Disbursements Summary

10/01/2025 - 10/31/2025

Fund	Fund Total
General Fund	2,634,324.56
Child Nutrition Fund	940,987.13
Tuition Based Pre-K Program	4,761.45
November 2023 Bond Capital Projects Fund	9,950,352.72
Locally Defined Capital Projects Fund	75,447.19
Campus Activity Fund	265,929.24
Special Revenue Funds	411,842.28
Internal Service Funds	23,736.44
Student Agency Fund	11,636.11
	14,319,017.12

General Fund Disbursements

10/01/2025 - 10/31/2025

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	832116	10/3/2025	305.00	AE CONCEPTS LLC	
1995	832117	10/3/2025	6,906.85	BENCHMARK EDUCATION CO	
1995	832119	10/3/2025	10,600.00	ROADRUNNER CHARTERS, INC.	
1995	832128	10/3/2025	70.73	MORSCO SUPPLY, LL	
1995	832120	10/3/2025	150.00	ESC REGION 10	
1995	832121	10/3/2025	5,522.00	DISA GLOBAL SOLUTION INC	
1995	832123	10/3/2025	15,000.00	HILLTOP HOLDINGS INC	
1995	832126	10/3/2025	1,179.69	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	832127	10/3/2025	1,185.00	WYT ENTERPRISES INC.	
1995	832129	10/3/2025	4,455.11	SCHUTT SPORTS, LLC	
1995	832131	10/3/2025	516.74	CHARLES LAMB	
1995	832132	10/3/2025	295.00	BANNER CELEBRATION HOLDINGS LLC	
1995	832133	10/3/2025	3,250.00	WILLIAM H. SADLIER, INC	
1995	**Total**		49,436.12		
1996	832850	10/28/2025	376.00	A/C SUPPLY COMPANY INC	
1996	832423	10/15/2025	7,769.42	ABC PEST CONTROL OF DFW INC.	
1996	832851	10/28/2025	424.37	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1996	832852	10/28/2025	630.84	ADAMS AUTO SERVICE ENTERPRISE LLC	
1996	832425	10/15/2025	430.84	ADI	
1996	832134	10/3/2025	470.00	AEROWAVE TECHNOLOGIES, LLC	
1996	832553	10/17/2025	814.57	AEROWAVE TECHNOLOGIES, LLC	
1996	832735	10/24/2025	1,240.00	AGGIE SWIM CLUB	
1996	832426	10/15/2025	133.80	AIRGAS SOUTHWEST	
1996	832554	10/17/2025	188.62	AIRGAS SOUTHWEST	
1996	832853	10/28/2025	625.00	AKITABOX, INC	
1996	832427	10/15/2025	350.00	ALERT SERVICES INC	
1996	832555	10/17/2025	276.00	ALERT SERVICES INC	
1996	832428	10/15/2025	975.00	ALLDATA, LLC	
1996	832952	10/31/2025	975.00	ALLDATA, LLC	
1996	832648	10/21/2025	3,100.00	ISAIAH ALLEN	
1996	832714	10/21/2025	519.59	STAR-TELEGRAM, INC.	DBA ALLIANCE REGIONAL NEWSPAPERS
1996	832135	10/3/2025	280.00	JORDAN SCOTT ALLISON	
1996	832429	10/15/2025	280.00	JORDAN SCOTT ALLISON	
1996	832612	10/17/2025	64.40	LAYLA K ALOMARI	
1996	832649	10/21/2025	415.91	PEPI CORPORATION	DBA ALONTI CATERING
1996	832953	10/31/2025	363.11	PEPI CORPORATION	DBA ALONTI CATERING
1996	832138	10/3/2025	11,366.58	AMAZON.COM LLC	
1996	832256	10/7/2025	4,388.06	AMAZON.COM LLC	
1996	832305	10/10/2025	4,028.93	AMAZON.COM LLC	
1996	832431	10/15/2025	3,183.05	AMAZON.COM LLC	
1996	832560	10/17/2025	13,358.36	AMAZON.COM LLC	
1996	832651	10/21/2025	3,918.48	AMAZON.COM LLC	
1996	832738	10/24/2025	4,819.65	AMAZON.COM LLC	
1996	832856	10/28/2025	4,052.55	AMAZON.COM LLC	
1996	832959	10/31/2025	6,838.68	AMAZON.COM LLC	
1996	832561	10/17/2025	273.00	AMERICAN WELDING SOCIETY, INC	
1996	832750	10/24/2025	1,575.00	CDW, LLC	
1996	832960	10/31/2025	210.00	ANTONIO JONES	
1996	832139	10/3/2025	5,116.95	APPLE COMPUTER INC	
1996	832433	10/15/2025	299.98	APPLE COMPUTER INC	
1996	832961	10/31/2025	933.08	ASI ASSOCIATES, INC.	
1996	832652	10/21/2025	965.00	ARLINGTON ISD	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	832563	10/17/2025	827.19	DGM VENTURES, INC	
1996	832434	10/15/2025	128.66	ARROW BOLT & SUPPLY	
1996	832140	10/3/2025	6,279.55	AT&T	
1996	832141	10/3/2025	299.65	AT&T	
1996	832257	10/7/2025	428.92	AT&T	
1996	832436	10/15/2025	177.42	AT&T	
1996	832437	10/15/2025	118.11	AT&T	
1996	832440	10/15/2025	2.66	AT&T	
1996	832564	10/17/2025	228.88	AT&T	
1996	832653	10/21/2025	1,762.17	AT&T	
1996	832439	10/15/2025	315.94	AT&T WIRELESS SERVICES INC	
1996	832441	10/15/2025	3,533.50	JAMES AVERY	DBA ATHLETIC SERVICES
1996	832142	10/3/2025	8,977.29	ATMOS ENERGY CORPORATION	
1996	832857	10/28/2025	216.71	ATMOS ENERGY CORPORATION	
1996	832962	10/31/2025	155.81	ATMOS ENERGY CORPORATION	
1996	832143	10/3/2025	1,200.00	AUME MOTION ARTS, LLC	
1996	832306	10/10/2025	290.00	AZLE ISD	
1996	832145	10/3/2025	9,447.39	B & H PHOTO & ELECTRONICS CORP	
1996	832963	10/31/2025	1,926.38	B & H PHOTO & ELECTRONICS CORP	
1996	832760	10/24/2025	5,579.16	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1996	832740	10/24/2025	309.60	BARNES & NOBLE BOOKSELLERS, INC	
1996	832442	10/15/2025	1,012.56	BARSCO	
1996	832858	10/28/2025	236.06	BARSCO	
1996	832259	10/7/2025	32.69	RODNEY R BARTHELEMESS	
1996	832147	10/3/2025	375.00	CLAYTON BAXLEY	
1996	832443	10/15/2025	375.00	CLAYTON BAXLEY	
1996	832308	10/10/2025	450.00	BBRBC GOLF BOOSTER CLUB	
1996	832742	10/24/2025	1,518.18	BEARCOM OPERATING LLC	
1996	832859	10/28/2025	948.49	RANDY BELCHER	
1996	832309	10/10/2025	5.00	DANIELLE BELL	
1996	832656	10/21/2025	99.86	MACIE LYNNE BEMRICK	
1996	832565	10/17/2025	101.04	BEN E KEITH COMPANY	
1996	832965	10/31/2025	580.89	BEN E KEITH COMPANY	
1996	832860	10/28/2025	2,959.00	BENCHMARK EDUCATION CO	
1996	832966	10/31/2025	4,383.50	BENCHMARK EDUCATION CO	
1996	832310	10/10/2025	14.00	TRIAD HARMONY LLD	
1996	832967	10/31/2025	14.00	TRIAD HARMONY LLD	
1996	832311	10/10/2025	240.00	NEAL CREATIVE DESIGNS INC.	
1996	832743	10/24/2025	52.14	NEAL CREATIVE DESIGNS INC.	
1996	832969	10/31/2025	688.00	BILINGUAL DICTIONARIES, INC	
1996	832149	10/3/2025	300.00	DOLLY LOAIZA	DBA BILINGUAL PLANET
1996	832444	10/15/2025	2,501.27	BINSWANGER GLASS CO	
1996	832446	10/15/2025	5,035.73	BLICK COMPANY (DICK BLICK)	
1996	832567	10/17/2025	450.27	BLICK COMPANY (DICK BLICK)	
1996	832657	10/21/2025	2,869.87	BLICK COMPANY (DICK BLICK)	
1996	832744	10/24/2025	2,796.40	BLICK COMPANY (DICK BLICK)	
1996	832795	10/24/2025	367.50	JAMES E BLOUNT	
1996	832745	10/24/2025	1,275.00	BOB ROGERS TRAVEL INC	
1996	832260	10/7/2025	27.50	BOB'S PRINTING	
1996	832447	10/15/2025	384.00	BOB'S PRINTING	
1996	832568	10/17/2025	663.92	BOB'S PRINTING	
1996	832658	10/21/2025	79.00	BOB'S PRINTING	
1996	832660	10/21/2025	22.48	BOUND TO STAY BOUND, INC	
1996	832746	10/24/2025	635.43	BOUND TO STAY BOUND, INC	
1996	832970	10/31/2025	1,006.68	BOUND TO STAY BOUND, INC	
1996	832662	10/21/2025	13,166.00	BRACKETT & ELLIS PC	
1996	832448	10/15/2025	45,137.75	BRIGHTLY SOFTWARE INC.	
1996	832151	10/3/2025	1,125.28	BSN SPORTS, INC.	
1996	832449	10/15/2025	260.00	BSN SPORTS, INC.	
1996	832570	10/17/2025	30,690.17	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	832971	10/31/2025	7,470.05	BSN SPORTS, INC.	
1996	832862	10/28/2025	5,564.94	BUCK'S WHEEL & EQUIPMENT CO.	
1996	832863	10/28/2025	81.52	ENRIQUETA BUTLER	
1996	832571	10/17/2025	83.58	CHRISTOPHER W BUTTS	
1996	832315	10/10/2025	3,003.00	IAN BYRD	
1996	832154	10/3/2025	3,000.00	CAMRYN HEWELT	
1996	832155	10/3/2025	7,232.56	CANON FINANCIAL SERVICES INC	
1996	832157	10/3/2025	166,492.65	CANON FINANCIAL SERVICES INC	
1996	832160	10/3/2025	1,000.00	CARREN CARLSEN	
1996	832317	10/10/2025	1,300.00	CARREN CARLSEN	
1996	832572	10/17/2025	1,100.00	CARREN CARLSEN	
1996	832663	10/21/2025	700.00	CARREN CARLSEN	
1996	832318	10/10/2025	63.79	CAROLINA BIOLOGICAL SUPPLY CO	
1996	832450	10/15/2025	213.45	CAROLINA BIOLOGICAL SUPPLY CO	
1996	832573	10/17/2025	435.00	CAROLINA BIOLOGICAL SUPPLY CO	
1996	832972	10/31/2025	1,189.58	CAROLINA BIOLOGICAL SUPPLY CO	
1996	832239	10/3/2025	735.00	STEPHANIE CARRERA	
1996	832451	10/15/2025	993.95	CARRIER ENTERPRISE, LLC	
1996	832864	10/28/2025	5,715.60	CARRIER ENTERPRISE, LLC	
1996	832161	10/3/2025	2,835.66	CDW GOVERNMENT, INC	
1996	832263	10/7/2025	575.02	CDW GOVERNMENT, INC	
1996	832320	10/10/2025	928.68	CDW GOVERNMENT, INC	
1996	832452	10/15/2025	52.65	CDW GOVERNMENT, INC	
1996	832576	10/17/2025	145.52	CDW GOVERNMENT, INC	
1996	832865	10/28/2025	209.27	CDW GOVERNMENT, INC	
1996	832973	10/31/2025	322.96	CDW GOVERNMENT, INC	
1996	832866	10/28/2025	3,675.53	CED INC	DBA CAIN ELECTRICAL SUPPLY
1996	832950	10/31/2025	155.00	COUNCIL OF EDU FACILITY PLANNERS IN	
1996	832162	10/3/2025	120.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1996	832321	10/10/2025	120.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1996	832163	10/3/2025	6,405.60	CERTIPORT INC	
1996	832577	10/17/2025	7,788.00	CERTIPORT INC	
1996	832751	10/24/2025	297.50	MATTHEW CHAMBERLAIN	
1996	832322	10/10/2025	260.00	BRIAN CHARNOCK	
1996	832164	10/3/2025	338.69	CHARTER COMMUNICATIONS HOLDINGS LLC	
1996	832974	10/31/2025	338.70	CHARTER COMMUNICATIONS HOLDINGS LLC	
1996	MC76709	10/8/2025	199.00	JP MORGAN CHASE BANK, NA	
1996	MC76711	10/8/2025	489.18	JP MORGAN CHASE BANK, NA	
1996	MC76712	10/8/2025	199.00	JP MORGAN CHASE BANK, NA	
1996	MC76713	10/8/2025	499.00	JP MORGAN CHASE BANK, NA	
1996	MC76715	10/8/2025	334.24	JP MORGAN CHASE BANK, NA	
1996	MC76716	10/8/2025	199.00	JP MORGAN CHASE BANK, NA	
1996	MC76719	10/8/2025	537.96	JP MORGAN CHASE BANK, NA	
1996	MC76720	10/8/2025	221.28	JP MORGAN CHASE BANK, NA	
1996	MC76721	10/8/2025	324.68	JP MORGAN CHASE BANK, NA	
1996	MC76722	10/8/2025	484.95	JP MORGAN CHASE BANK, NA	
1996	MC76725	10/8/2025	391.29	JP MORGAN CHASE BANK, NA	
1996	MC76728	10/8/2025	858.30	JP MORGAN CHASE BANK, NA	
1996	MC76729	10/8/2025	2,597.62	JP MORGAN CHASE BANK, NA	
1996	MC76730	10/8/2025	621.32	JP MORGAN CHASE BANK, NA	
1996	MC76731	10/8/2025	734.73	JP MORGAN CHASE BANK, NA	
1996	MC76733	10/8/2025	584.25	JP MORGAN CHASE BANK, NA	
1996	MC76734	10/8/2025	215.00	JP MORGAN CHASE BANK, NA	
1996	MC76735	10/8/2025	199.00	JP MORGAN CHASE BANK, NA	
1996	MC76736	10/8/2025	372.61	JP MORGAN CHASE BANK, NA	
1996	MC76738	10/8/2025	2,257.73	JP MORGAN CHASE BANK, NA	
1996	MC76739	10/8/2025	3,495.00	JP MORGAN CHASE BANK, NA	
1996	MC76740	10/8/2025	621.32	JP MORGAN CHASE BANK, NA	
1996	MC76741	10/8/2025	598.32	JP MORGAN CHASE BANK, NA	
1996	MC76742	10/8/2025	147.96	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	MC76744	10/8/2025	1,894.00	JP MORGAN CHASE BANK, NA	
1996	MC76745	10/8/2025	1,078.84	JP MORGAN CHASE BANK, NA	
1996	MC76746	10/8/2025	1,384.00	JP MORGAN CHASE BANK, NA	
1996	MC76747	10/8/2025	1,389.00	JP MORGAN CHASE BANK, NA	
1996	MC76748	10/8/2025	2,213.77	JP MORGAN CHASE BANK, NA	
1996	MC76749	10/8/2025	692.69	JP MORGAN CHASE BANK, NA	
1996	MC76750	10/8/2025	6,329.95	JP MORGAN CHASE BANK, NA	
1996	MC76753	10/8/2025	1,094.00	JP MORGAN CHASE BANK, NA	
1996	MC76754	10/8/2025	785.90	JP MORGAN CHASE BANK, NA	
1996	MC76755	10/8/2025	670.00	JP MORGAN CHASE BANK, NA	
1996	MC76756	10/8/2025	57.03	JP MORGAN CHASE BANK, NA	
1996	MC76757	10/8/2025	221.00	JP MORGAN CHASE BANK, NA	
1996	MC76758	10/8/2025	646.49	JP MORGAN CHASE BANK, NA	
1996	MC76759	10/8/2025	100.00	JP MORGAN CHASE BANK, NA	
1996	MC76760	10/8/2025	1,043.63	JP MORGAN CHASE BANK, NA	
1996	MC76761	10/8/2025	179.00	JP MORGAN CHASE BANK, NA	
1996	MC76762	10/8/2025	1,731.20	JP MORGAN CHASE BANK, NA	
1996	MC76763	10/8/2025	1,641.34	JP MORGAN CHASE BANK, NA	
1996	MC76764	10/8/2025	430.87	JP MORGAN CHASE BANK, NA	
1996	MC76766	10/8/2025	2,375.00	JP MORGAN CHASE BANK, NA	
1996	MC76767	10/8/2025	2,835.92	JP MORGAN CHASE BANK, NA	
1996	MC76768	10/8/2025	5,207.10	JP MORGAN CHASE BANK, NA	
1996	MC76769	10/8/2025	57.96	JP MORGAN CHASE BANK, NA	
1996	MC76770	10/8/2025	749.60	JP MORGAN CHASE BANK, NA	
1996	MC76771	10/8/2025	780.07	JP MORGAN CHASE BANK, NA	
1996	MC76772	10/8/2025	764.62	JP MORGAN CHASE BANK, NA	
1996	832323	10/10/2025	790.50	V BALES LLC	
1996	832664	10/21/2025	412.00	V BALES LLC	
1996	832868	10/28/2025	87.45	CINTAS CORPORATION #0492	
1996	832325	10/10/2025	2,992.58	CITY OF ARLINGTON	
1996	832326	10/10/2025	4,230.44	CITY OF BEDFORD	
1996	832453	10/15/2025	800.00	CITY OF BEDFORD	
1996	832754	10/24/2025	26,007.90	CITY OF BEDFORD	
1996	832755	10/24/2025	800.00	CITY OF BEDFORD	
1996	832165	10/3/2025	10,787.36	CITY OF EULESS	
1996	832869	10/28/2025	25,158.46	CITY OF EULESS	
1996	832975	10/31/2025	34,246.55	CITY OF EULESS	
1996	832265	10/7/2025	5,067.10	CITY OF FORT WORTH	
1996	832327	10/10/2025	41.64	CITY OF FORT WORTH	
1996	832870	10/28/2025	250.00	CITY OF GRAPEVINE	
1996	832579	10/17/2025	1,000.00	CITY OF HURST	
1996	832976	10/31/2025	27,294.36	CITY OF HURST	
1996	832977	10/31/2025	170.43	CMS COMMUNICATIONS	
1996	832166	10/3/2025	280.00	HERMAN LEE COACHMAN	
1996	832757	10/24/2025	297.50	HERMAN LEE COACHMAN	
1996	832978	10/31/2025	105.00	HERMAN LEE COACHMAN	
1996	832759	10/24/2025	807.50	COGENT COMMUNICATIONS, INC	
1996	832979	10/31/2025	807.50	COGENT COMMUNICATIONS, INC	
1996	832168	10/3/2025	800.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1996	832329	10/10/2025	96,501.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1996	832936	10/28/2025	7,498.75	COLLEGE ENTRANCE EXAMINATION BOARD	
1996	833054	10/31/2025	7,498.75	COLLEGE ENTRANCE EXAMINATION BOARD	
1996	832454	10/15/2025	444.10	THE SHERWIN-WILLIAMS COMPANY	
1996	832872	10/28/2025	693.78	THE SHERWIN-WILLIAMS COMPANY	
1996	832330	10/10/2025	208.56	COMPLETE SUPPLY INC	
1996	832455	10/15/2025	526.18	COMPLETE SUPPLY INC	
1996	832580	10/17/2025	429.76	COMPLETE SUPPLY INC	
1996	832761	10/24/2025	426.72	COMPLETE SUPPLY INC	
1996	832873	10/28/2025	847.47	COMPLETE SUPPLY INC	
1996	832980	10/31/2025	1,280.16	COMPLETE SUPPLY INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	832169	10/3/2025	2,250.00	SHERILYNN A COTTEN	
1996	832981	10/31/2025	2,925.00	SHERILYNN A COTTEN	
1996	832874	10/28/2025	1,085.76	COWTOWN MATERIALS INC	
1996	832762	10/24/2025	141.04	ANNA MARIE CRISOSTOMO	
1996	832875	10/28/2025	868.54	CROWN EQUIPMENT CORP	
1996	832171	10/3/2025	101.62	QUENCH USA, INC	
1996	832666	10/21/2025	1,201.20	CURRICULUM ASSOCIATES, LLC	
1996	832333	10/10/2025	260.00	ANTHONY LEE CURTIS	
1996	832667	10/21/2025	4,169.95	D & J SPORTS	
1996	832982	10/31/2025	9,775.00	DATA RECOGNITION CORPORATION	
1996	832432	10/15/2025	13,200.00	SCRUGGS INDUSTRIES, LLC	
1996	832268	10/7/2025	0.00	JJB SOLUTIONS, LLC	
1996	832803	10/24/2025	40.44	THE BLACK VAULT, INC.	
1996	832511	10/15/2025	1,136.15	MORSCO SUPPLY, LL	
1996	832548	10/15/2025	104.96	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1996	832549	10/15/2025	40.79	IGNITE ARTISTRY GROUP LLC	
1996	832849	10/24/2025	469.86	IGNITE ARTISTRY GROUP LLC	
1996	832877	10/28/2025	957.03	DEALERS ELECTRICAL SUPPLY	
1996	832177	10/3/2025	1,003.60	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	832338	10/10/2025	83.60	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	832672	10/21/2025	296.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	832986	10/31/2025	83.60	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	832178	10/3/2025	550.00	DELL MARKETING LP	
1996	832461	10/15/2025	365.00	DELL MARKETING LP	
1996	832179	10/3/2025	238.44	DEMCO, INC.	
1996	832674	10/21/2025	526.25	DEMCO, INC.	
1996	832987	10/31/2025	99.99	DEMCO, INC.	
1996	832767	10/24/2025	510.00	DENTON HIGH SCHOOL	
1996	832768	10/24/2025	600.00	DENTON JOHN GUYER HIGH SCHOOL	
1996	832951	10/31/2025	119.00	DEPT OF PUBLIC SAFETY	
1996	832587	10/17/2025	284,853.14	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	832589	10/17/2025	7,799.45	VP IMAGING INC	
1996	832769	10/24/2025	2,397.33	VP IMAGING INC	
1996	832988	10/31/2025	6,239.52	VP IMAGING INC	
1996	832770	10/24/2025	393.75	JOSEPH DORMAN	
1996	832989	10/31/2025	337.50	JOSEPH DORMAN	
1996	832339	10/10/2025	20,180.74	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	832340	10/10/2025	11,089.75	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	832771	10/24/2025	14,493.96	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	832272	10/7/2025	1,599.07	EAGLE COMPANIES, LLC	
1996	832341	10/10/2025	711.45	ERIC ARMIN INC.	
1996	832462	10/15/2025	112.95	ERIC ARMIN INC.	
1996	832590	10/17/2025	608.40	ERIC ARMIN INC.	
1996	832675	10/21/2025	1,829.60	ERIC ARMIN INC.	
1996	832342	10/10/2025	1,404.49	ENTERPRISE HOLDINGS, INC.	
1996	832990	10/31/2025	156.50	JAY EAST	
1996	832772	10/24/2025	450.00	EATON HIGH SCHOOL	
1996	832343	10/10/2025	50.00	EDUCATION ADVANCED, INC	
1996	832591	10/17/2025	41,806.80	EDUCATION ADVANCED, INC	
1996	832773	10/24/2025	20,000.00	CAMPUS ONLINE, INC.	DBA EDUCATION RESOURCE GROUP, INC.
1996	832592	10/17/2025	35,295.00	EDUPHORIA! INC	
1996	832273	10/7/2025	87.16	EINSTEIN NOAH RESTAURANT GROUP INC	
1996	832181	10/3/2025	357.50	MATTHEW JUSTIN ELFERS	
1996	832774	10/24/2025	140.00	FELIPE B ELIZALDE	
1996	832463	10/15/2025	43.14	ELLIOTT ELECTRIC SUPPLY	
1996	832775	10/24/2025	400.00	ENNIS ISD	
1996	832464	10/15/2025	14,050.00	ENVIRO SERVICES INC	
1996	832344	10/10/2025	376.00	ESC REGION 10	
1996	832465	10/15/2025	450.00	ESC REGION 10	
1996	832594	10/17/2025	450.00	ESC REGION 10	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	832345	10/10/2025	120.00	ESC REGION IV	
1996	832992	10/31/2025	60.00	ESC REGION IV	
1996	832776	10/24/2025	157,984.17	ESC REGION XI	
1996	832993	10/31/2025	200.00	ESC REGION XI	
1996	832676	10/21/2025	415.00	EMILY ESPINOZA	
1996	832881	10/28/2025	990.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	832346	10/10/2025	212.00	BECKY S. EWART	
1996	832467	10/15/2025	55.25	EWING IRRIGATION INC	
1996	832882	10/28/2025	35.20	EWING IRRIGATION INC	
1996	832347	10/10/2025	11,880.00	FACILITY SOLUTIONS GROUP, INC.	
1996	832468	10/15/2025	2,060.70	FAIRWAY SUPPLY INC.	
1996	832883	10/28/2025	18,296.23	FAIRWAY SUPPLY INC.	
1996	832595	10/17/2025	0.00	HNA TX ENTERPRISES	
1996	832790	10/24/2025	1,090.00	HNA TX ENTERPRISES	
1996	832469	10/15/2025	2,292.52	FERGUSON ENTERPRISE INC	
1996	832884	10/28/2025	1,492.20	FERGUSON ENTERPRISE INC	
1996	832183	10/3/2025	8,234.80	FIBERLIGHT	
1996	832677	10/21/2025	198.24	MICHAEL FIELDER	
1996	832885	10/28/2025	110.60	SHAWN N FINCH	
1996	832886	10/28/2025	189.00	FIVE STAR FORD OF TEXAS	
1996	832778	10/24/2025	3,375.00	FLORIDA LEAGUE OF IB SCHOOLS	
1996	832779	10/24/2025	1,125.00	FLORIDA LEAGUE OF IB SCHOOLS	
1996	832887	10/28/2025	2,130.83	FLINN SCIENTIFIC INC	
1996	832995	10/31/2025	164.30	FLINN SCIENTIFIC INC	
1996	832348	10/10/2025	1,883.69	FOLLETT CONTENT SOLUTIONS, LLC	
1996	832996	10/31/2025	1,723.80	FOLLETT CONTENT SOLUTIONS, LLC	
1996	832470	10/15/2025	3,697.50	FOREMAN'S INC	
1996	832888	10/28/2025	393.19	FOREMAN'S INC	
1996	832998	10/31/2025	850.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
1996	832184	10/3/2025	500.00	FRIENDS OF TEXAS PUBLIC SCHOOLS	
1996	832185	10/3/2025	43,949.96	FRONTLINE TECHNOLOGIES GROUP LLC	
1996	832275	10/7/2025	315.45	JENNIFER GARCIA	
1996	832351	10/10/2025	175.00	OSCAR MANUEL GARCIA	
1996	833000	10/31/2025	210.00	OSCAR MANUEL GARCIA	
1996	832596	10/17/2025	1,995.00	GENERATION GENIUS	
1996	832597	10/17/2025	36.00	KATHLEEN M GILBERT	
1996	832598	10/17/2025	1,556.00	MARTY GILMAN INC	DBA GILMAN GEAR
1996	832782	10/24/2025	148.42	BJPG, LLC	
1996	832599	10/17/2025	239.00	GLOWFORGE, INC.	
1996	832783	10/24/2025	45.30	MA MERCEDES GONZALEZ ROMERO	
1996	832784	10/24/2025	5,790.99	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	832352	10/10/2025	152,463.36	GOVCONNECTION INC	
1996	832187	10/3/2025	300.00	GPHS GOLF	
1996	832471	10/15/2025	548.25	GRACENOTES, LLC	
1996	832601	10/17/2025	300.00	GRACENOTES, LLC	
1996	832188	10/3/2025	303.50	GRAINGER INC	
1996	832472	10/15/2025	79.09	GRAINGER INC	
1996	832602	10/17/2025	781.91	GRAINGER INC	
1996	832786	10/24/2025	1,623.13	GRAINGER INC	
1996	832890	10/28/2025	102.39	GRAINGER INC	
1996	833001	10/31/2025	307.83	GRAINGER INC	
1996	832891	10/28/2025	448.32	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	832353	10/10/2025	2,277.78	GRAYBAR ELECTRIC	
1996	832189	10/3/2025	854.60	GRM INFORMATION MANAGEMENT SERVICES	
1996	832190	10/3/2025	3,790.00	WILLIAM GRUBE	
1996	832191	10/3/2025	1,520.00	GTS TECHNOLOGY SOLUTIONS INC.	
1996	832354	10/10/2025	2,128.00	GTS TECHNOLOGY SOLUTIONS INC.	
1996	832788	10/24/2025	1,520.00	GTS TECHNOLOGY SOLUTIONS INC.	
1996	833002	10/31/2025	1,216.00	GTS TECHNOLOGY SOLUTIONS INC.	
1996	832603	10/17/2025	400.00	TERRIQUE HANDY	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	832355	10/10/2025	1,167.23	HARRIS TECHNOLOGIES, INC	
1996	832789	10/24/2025	605.34	HARRIS TECHNOLOGIES, INC	
1996	833003	10/31/2025	2,154.52	HARRIS TECHNOLOGIES, INC	
1996	832356	10/10/2025	4,333.33	DANIEL ROBERT HARTSELLE	
1996	832473	10/15/2025	80.00	H-E-B CHAMBER OF COMMERCE	
1996	832678	10/21/2025	860.00	H-E-B CHAMBER OF COMMERCE	
1996	832474	10/15/2025	89.00	LITERACY RESOURCES, LLC	
1996	832892	10/28/2025	11.00	JOHN HOLLIS	
1996	832605	10/17/2025	6,014.47	HOME DEPOT CREDIT SERVICES	
1996	832679	10/21/2025	24.00	LINDSEY Y HOPKINS	
1996	832358	10/10/2025	60.00	KATARA HUGHES	
1996	832194	10/3/2025	990.99	IDENTISYS INC.	
1996	832195	10/3/2025	2,187.60	SGM HOLDINGS INC	DBA IN THE WIND
1996	832262	10/7/2025	295.00	BUREAU OF EDUCATION & RESEARCH	
1996	832477	10/15/2025	3,707.88	INTERSTATE ALL BATTERY CENTER	
1996	832893	10/28/2025	1,169.92	INTERSTATE ALL BATTERY CENTER	
1996	832478	10/15/2025	280.00	JACOB STEVEN SHOEMATE	
1996	832196	10/3/2025	20.35	JASON'S DELI	
1996	832607	10/17/2025	236.42	JASON'S DELI	
1996	832894	10/28/2025	951.56	JASON'S DELI	
1996	832480	10/15/2025	1,192.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	832680	10/21/2025	684.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	832796	10/24/2025	101.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	832277	10/7/2025	2,354.45	JD PALATINE, LLC	
1996	832608	10/17/2025	153.37	BRANDON ZELMO JOHNSON	
1996	832610	10/17/2025	4,280.00	JOSTENS INC.	
1996	832797	10/24/2025	800.00	JUDY ANN GRAY	
1996	832197	10/3/2025	100.97	JW PEPPER OF DALLAS/FT WORTH	
1996	832482	10/15/2025	5,560.33	JW PEPPER OF DALLAS/FT WORTH	
1996	832682	10/21/2025	647.85	JW PEPPER OF DALLAS/FT WORTH	
1996	832798	10/24/2025	609.63	JW PEPPER OF DALLAS/FT WORTH	
1996	832895	10/28/2025	199.39	JW PEPPER OF DALLAS/FT WORTH	
1996	833005	10/31/2025	410.98	JW PEPPER OF DALLAS/FT WORTH	
1996	832360	10/10/2025	717.50	MELINDA DENISE KEETON	
1996	832683	10/21/2025	3,700.00	KELLER HIGH SCHOOL	
1996	832799	10/24/2025	600.00	KELLER HIGH SCHOOL	
1996	832896	10/28/2025	600.00	KELLER HIGH SCHOOL	
1996	832684	10/21/2025	250.00	KELLER ISD	
1996	832686	10/21/2025	720.00	MICHAEL KING	
1996	833006	10/31/2025	315.00	AUSTIN KIRKSEY	
1996	832800	10/24/2025	537.52	KROGER CO	
1996	832278	10/7/2025	430.83	LAKESHORE PARENT, LLC	
1996	832484	10/15/2025	113.99	LAKESHORE PARENT, LLC	
1996	832801	10/24/2025	189.95	LAKESHORE PARENT, LLC	
1996	832898	10/28/2025	1,983.42	LAKESHORE PARENT, LLC	
1996	833009	10/31/2025	1,069.63	LAKESHORE PARENT, LLC	
1996	832689	10/21/2025	99.86	SHARRON ANDREA SEGUE	
1996	832362	10/10/2025	232.96	LANGUAGE LINE SERVICES	
1996	832363	10/10/2025	61.77	LASER SECURITY RESPONSE, INC.	
1996	832280	10/7/2025	1,094.88	ADVANCED BLENDING INC	
1996	832364	10/10/2025	448.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1996	832365	10/10/2025	79.00	LEARNING FORWARD TEXAS	
1996	832366	10/10/2025	3,000.00	LEGENDS OF LEARNING, INC	
1996	832690	10/21/2025	4,134.12	LEGO BRAND RETAIL INC	
1996	832900	10/28/2025	44.88	MICHELLE LYNN LEMMONS	
1996	832901	10/28/2025	251.70	LENNOX INDUSTRIES INC	
1996	832199	10/3/2025	350.00	JOYCE ELAINE LINDSEY	
1996	832200	10/3/2025	5,100.00	LOWMAN EDUCATION, LLC	
1996	832282	10/7/2025	500.00	LOWMAN EDUCATION, LLC	
1996	832201	10/3/2025	216.00	LUCK'S MUSIC LIBRARY	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	832485	10/15/2025	422.10	LUCK'S MUSIC LIBRARY	
1996	832804	10/24/2025	104.00	BESIMARS LLC	
1996	832486	10/15/2025	813.00	MACARTHUR GAUGE	
1996	832902	10/28/2025	178.50	MACIE PUBLISHING COMPANY	
1996	832202	10/3/2025	385.00	ETHAN MACK	
1996	832487	10/15/2025	280.00	ETHAN MACK	
1996	832488	10/15/2025	79.98	MAKE MUSIC INC	
1996	832203	10/3/2025	101.00	N J MALIN & ASSOCIATES LLC	
1996	832204	10/3/2025	7,633.43	MANAGEBAC, INC	
1996	833012	10/31/2025	2,632.50	MARCHING AUXILIARIES INC	
1996	832489	10/15/2025	20.54	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1996	832903	10/28/2025	13.16	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1996	832205	10/3/2025	3,330.00	MATHESON TRI-GAS	
1996	832369	10/10/2025	2,952.98	MATHESON TRI-GAS	
1996	833014	10/31/2025	294.94	MATHESON TRI-GAS	
1996	832206	10/3/2025	17,250.00	MAYES MEDIA GROUP	
1996	833015	10/31/2025	12,250.00	MAYES MEDIA GROUP	
1996	832490	10/15/2025	2,724.93	PERFORMANCE HEALTH SUPPLY, INC.	
1996	832692	10/21/2025	20.35	PERFORMANCE HEALTH SUPPLY, INC.	
1996	833016	10/31/2025	300.00	PERFORMANCE HEALTH SUPPLY, INC.	
1996	832806	10/24/2025	4,000.00	MELTWATER NEW US INC	
1996	832372	10/10/2025	483.54	METRO BLUELINE LLC	
1996	832491	10/15/2025	97.56	METRO BLUELINE LLC	
1996	832693	10/21/2025	153.45	METRO BLUELINE LLC	
1996	832373	10/10/2025	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1996	832492	10/15/2025	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1996	832208	10/3/2025	280.00	MARK MILLER	
1996	832493	10/15/2025	280.00	MARK MILLER	
1996	833018	10/31/2025	87.50	MARK MILLER	
1996	832494	10/15/2025	1,496.25	MR LOCK INC	
1996	832906	10/28/2025	110.62	MR LOCK INC	
1996	832209	10/3/2025	1,200.00	JULIE MOORE	
1996	832615	10/17/2025	1,200.00	JULIE MOORE	
1996	832210	10/3/2025	357.50	JONATHON MOTLEY	
1996	832497	10/15/2025	7,575.87	MUSIC & ARTS CENTER	
1996	832694	10/21/2025	531.06	MUSIC & ARTS CENTER	
1996	832375	10/10/2025	890.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1996	832498	10/15/2025	2,676.54	NASCO EDUCATION LLC	
1996	832695	10/21/2025	133.42	NASCO EDUCATION LLC	
1996	833019	10/31/2025	119.00	NATIONAL CONSTRUCTION RENTALS	
1996	832213	10/3/2025	357.50	KAIN NELSON	
1996	832809	10/24/2025	200.00	KRISTINA MARIE NERIO	
1996	833020	10/31/2025	14,553.60	NETSYNC NETWORK SOLUTIONS	
1996	832215	10/3/2025	16.36	NORTH TEXAS TOLLWAY AUTHORITY	
1996	832810	10/24/2025	64.99	ONE HILL OF A GOOD CAKE, LLC	
1996	832880	10/28/2025	700.00	NW TEXANS ATHLETIC BOOSTER CLUB	
1996	832216	10/3/2025	2,195.18	OFFICE DEPOT	
1996	832284	10/7/2025	589.59	OFFICE DEPOT	
1996	832377	10/10/2025	2,941.41	OFFICE DEPOT	
1996	832499	10/15/2025	5,058.92	OFFICE DEPOT	
1996	832619	10/17/2025	6,400.50	OFFICE DEPOT	
1996	832696	10/21/2025	123.87	OFFICE DEPOT	
1996	832811	10/24/2025	4,421.89	OFFICE DEPOT	
1996	832908	10/28/2025	44.07	OFFICE DEPOT	
1996	833021	10/31/2025	4,257.76	OFFICE DEPOT	
1996	832620	10/17/2025	375.00	OFFICE OF THE SECRETARY OF STATE	
1996	832217	10/3/2025	350.00	HEATHER OLDHAM	
1996	832500	10/15/2025	280.00	HEATHER OLDHAM	
1996	832812	10/24/2025	297.50	HEATHER OLDHAM	
1996	832501	10/15/2025	2,050.00	OLEN WILLIAMS-SALES & SER	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	833022	10/31/2025	1,260.00	OLEN WILLIAMS-SALES & SER	
1996	832909	10/28/2025	486.33	TX SPECIAL EDU SOFTWARE SOLUTIONS	
1996	832502	10/15/2025	811.33	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	832699	10/21/2025	5,138.99	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	832813	10/24/2025	200.02	OTC BRANDS	DBA ORIENTAL TRADING
1996	832814	10/24/2025	297.50	OSCAR LEDEZMA	
1996	832218	10/3/2025	234.99	OTICON INC	
1996	832910	10/28/2025	204.54	PAPPAS RESTAURANTS INC	
1996	832815	10/24/2025	350.00	PASCHAL HIGH SCHOOL	
1996	832816	10/24/2025	558.36	PAXTON PATTERSON LLC	
1996	832911	10/28/2025	29,273.00	PERFORM AMERICA TX, LLC	
1996	832621	10/17/2025	1,000.00	PERRY WEATHER INC.	
1996	832220	10/3/2025	205.00	PINNACLE MEDICAL MANAGEMENT	
1996	832379	10/10/2025	390.00	PINNACLE MEDICAL MANAGEMENT	
1996	832504	10/15/2025	75.00	PINNACLE MEDICAL MANAGEMENT	
1996	832622	10/17/2025	1,395.00	PINNACLE MEDICAL MANAGEMENT	
1996	833023	10/31/2025	55.00	PINNACLE MEDICAL MANAGEMENT	
1996	832505	10/15/2025	675.36	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1996	833024	10/31/2025	8,065.72	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1996	832506	10/15/2025	66.30	PLANK ROAD PUBLISHING INC	
1996	832912	10/28/2025	500.74	PLANK ROAD PUBLISHING INC	
1996	832913	10/28/2025	178.80	PLYWOOD CO OF FT WORTH	
1996	832623	10/17/2025	326.88	POLLOCK INVESTMENTS INCORPORATED	
1996	832701	10/21/2025	6,478.80	POLLOCK INVESTMENTS INCORPORATED	
1996	832914	10/28/2025	47,216.20	POLLOCK INVESTMENTS INCORPORATED	
1996	833025	10/31/2025	19,467.34	POLLOCK INVESTMENTS INCORPORATED	
1996	832286	10/7/2025	662.03	POSITIVE PROMOTIONS	
1996	832703	10/21/2025	58.45	POSITIVE PROMOTIONS	
1996	832221	10/3/2025	5,114.53	SEVERIN INTERMEDIATE HOLDINGS LLC	
1996	832625	10/17/2025	1,920.10	SEVERIN INTERMEDIATE HOLDINGS LLC	
1996	832381	10/10/2025	204.00	QBS LLC	
1996	832508	10/15/2025	394.75	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1996	832509	10/15/2025	5,000.00	RAA WEE, INC.	
1996	832819	10/24/2025	67,843.00	RAA WEE, INC.	
1996	832288	10/7/2025	710.00	RAPTOR TECHNOLOGIES, LLC	
1996	832820	10/24/2025	360.00	RAPTOR TECHNOLOGIES, LLC	
1996	832916	10/28/2025	360.00	RAPTOR TECHNOLOGIES, LLC	
1996	832510	10/15/2025	693.50	ROBERT CHILTON	
1996	832626	10/17/2025	73.96	REALLY GOOD STUFF LLC	
1996	832917	10/28/2025	450.45	REALLY GOOD STUFF LLC	
1996	832512	10/15/2025	2,606.00	REEDER DISTRIBUTORS INC	
1996	832821	10/24/2025	3,068.40	REEDER DISTRIBUTORS INC	
1996	832918	10/28/2025	3,125.50	REEDER DISTRIBUTORS INC	
1996	832920	10/28/2025	3,004.00	MICHAEL D. MILLER	
1996	832513	10/15/2025	414.38	RESISTANCE BAND TRAINING SYSTEMS,	
1996	832921	10/28/2025	1,900.00	RESPONSIVE LEARNING, LP	
1996	833026	10/31/2025	218.75	KATINA RHODES	
1996	832822	10/24/2025	700.00	RICHLAND HIGH SCHOOL	
1996	832823	10/24/2025	700.00	RICHLAND HIGH SCHOOL	
1996	832224	10/3/2025	1,293.94	RICOCHET FUEL DISTRIBUTORS, INC.	
1996	832922	10/28/2025	665.51	RICOCHET FUEL DISTRIBUTORS, INC.	
1996	832514	10/15/2025	500.00	GRAND PRARIE GOLF, LLC	
1996	832225	10/3/2025	25,168.00	RIVERSIDE ASSESSMENTS, LLC	
1996	832227	10/3/2025	280.00	IVAN ROMAN	
1996	832517	10/15/2025	350.00	IVAN ROMAN	
1996	833030	10/31/2025	210.00	IVAN ROMAN	
1996	832518	10/15/2025	2,585.00	ROMEO MUSIC	
1996	832228	10/3/2025	77.96	ROSA'S CAFE & TORTILLA FACTORY LTD	
1996	832229	10/3/2025	148.00	ROTARY CLUB OF HURST	
1996	833032	10/31/2025	548.25	SAFETY-KLEEN SYSTEMS, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	832519	10/15/2025	2,790.00	SAFETYMED, LLC	
1996	832924	10/28/2025	24,222.92	SAFETYMED, LLC	
1996	832385	10/10/2025	247.69	SAFEWAY CERTIFICATIONS, LLC	
1996	832230	10/3/2025	1,500.00	DEBRA SANDERS	
1996	832424	10/15/2025	412.30	ACP INTERNATIONAL, INC.	
1996	833034	10/31/2025	605.00	SCHOLASTIC CLASSROOM MAGAZINES	
1996	833035	10/31/2025	51.90	SCHOOL HEALTH CORPORATION	
1996	832231	10/3/2025	117.71	SCHOOL SPECIALTY, LLC	
1996	832292	10/7/2025	208.64	SCHOOL SPECIALTY, LLC	
1996	832521	10/15/2025	3,857.47	SCHOOL SPECIALTY, LLC	
1996	832630	10/17/2025	412.22	SCHOOL SPECIALTY, LLC	
1996	833036	10/31/2025	308.36	SCHOOL SPECIALTY, LLC	
1996	832631	10/17/2025	515.00	DIANA SCHULTZ	
1996	832632	10/17/2025	326.15	SCHUTT SPORTS, LLC	
1996	833037	10/31/2025	530.15	SCHUTT SPORTS, LLC	
1996	832710	10/21/2025	1,120.00	NOEL SCOTT	
1996	833038	10/31/2025	210.00	NOEL SCOTT	
1996	832711	10/21/2025	454.71	SEIDLITZ EDUCATION	
1996	833039	10/31/2025	189.46	SEIDLITZ EDUCATION	
1996	832389	10/10/2025	1,020.00	MARTIN SHAHBAZYAN	
1996	832522	10/15/2025	621.18	SHOES FOR CREWS, LLC	
1996	832927	10/28/2025	268.84	SHOES FOR CREWS, LLC	
1996	832391	10/10/2025	57.19	SNAP-ON INCORPORATED	
1996	832712	10/21/2025	850.00	LUCY M. SNEARLEY	
1996	832234	10/3/2025	280.00	DENNIS SNYDER	
1996	832928	10/28/2025	2,459.00	SOUTHERN TIRE MART, LLC	
1996	833041	10/31/2025	1,272.00	SOUTHERN TIRE MART, LLC	
1996	833043	10/31/2025	16,461.65	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	832524	10/15/2025	636.68	SOUTHWEST STRINGS	
1996	832235	10/3/2025	513.65	SPRING CREEK BARBEQUE CATERING	
1996	832635	10/17/2025	4,757.22	INNOVATIVE SOLUTION ADVISORS, LLC	
1996	832525	10/15/2025	205.07	STAGE PARTNERS	
1996	832237	10/3/2025	274.15	STAPLES INC	
1996	832294	10/7/2025	437.18	STAPLES INC	
1996	832394	10/10/2025	2,344.32	STAPLES INC	
1996	832526	10/15/2025	224.54	STAPLES INC	
1996	832636	10/17/2025	1,093.44	STAPLES INC	
1996	832713	10/21/2025	831.54	STAPLES INC	
1996	832827	10/24/2025	88.43	STAPLES INC	
1996	832929	10/28/2025	176.28	STAPLES INC	
1996	833044	10/31/2025	833.62	STAPLES INC	
1996	832715	10/21/2025	2,400.00	JENNIFER STARK	
1996	832716	10/21/2025	423.43	TYRIECE R STASIK	
1996	832238	10/3/2025	54.00	JAMES TOMS	
1996	832717	10/21/2025	27.00	JAMES TOMS	
1996	832828	10/24/2025	175.50	JAMES TOMS	
1996	832930	10/28/2025	2,818.80	JAMES TOMS	
1996	832527	10/15/2025	2,157.14	STEVE WEISS MUSIC CO	
1996	832718	10/21/2025	133.95	STEVE WEISS MUSIC CO	
1996	832528	10/15/2025	2,254.71	SUNBELT RENTALS	
1996	832529	10/15/2025	120.84	REGINA RUSSO SWANN	
1996	832829	10/24/2025	125.80	SWEET PIPES LLC	
1996	832243	10/3/2025	2,655.00	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1996	832530	10/15/2025	1,087.30	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1996	832400	10/10/2025	219.90	TEXAS TACO CABANA LP	DBA TACO CABANA
1996	832244	10/3/2025	1,190.00	TX ASSN-HEALTH PE REC & DANCE	
1996	833049	10/31/2025	140.70	DAVID TAPIA	
1996	832639	10/17/2025	118,039.66	COUNTY OF TARRANT	DBA TARRANT COUNTY ELECTIONS
1996	832401	10/10/2025	1,290.00	TARRANT COUNTY JUVENILE SERVICES	
1996	832245	10/3/2025	618.00	TASA	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	832402	10/10/2025	860.00	TASA	
1996	832931	10/28/2025	2,500.00	TASB RISK MANAGEMENT FUND	
1996	832531	10/15/2025	375.00	TASBO	
1996	833051	10/31/2025	490.00	TASBO	
1996	832297	10/7/2025	1,100.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1996	832246	10/3/2025	600.00	TX ASSN SCH PERSONNEL ADMIN	
1996	832404	10/10/2025	570.00	TX ASSN SEC SCH PRINCIPAL	
1996	832532	10/15/2025	771.06	TBC BATTERY COMPANY, LLC	
1996	832722	10/21/2025	1,597.92	TBC BATTERY COMPANY, LLC	
1996	832932	10/28/2025	690.76	TBC BATTERY COMPANY, LLC	
1996	832640	10/17/2025	1,539.65	TEACHER CREATED MATERIALS INC	
1996	832405	10/10/2025	150.00	TEACHING SYSTEMS INC	
1996	832298	10/7/2025	461.52	TECHSMITH CORPORATION	
1996	832723	10/21/2025	121.50	TECHSMITH CORPORATION	
1996	832833	10/24/2025	839.95	TENNIS OUTLET	
1996	832248	10/3/2025	439.00	TEPSA	
1996	832299	10/7/2025	878.00	TEPSA	
1996	832406	10/10/2025	1,167.00	TEPSA	
1996	832407	10/10/2025	389.00	TEPSA	
1996	832641	10/17/2025	1,167.00	TEPSA	
1996	832933	10/28/2025	200.00	TEXAS AGRICULTURAL EXT SERVICE	
1996	832534	10/15/2025	3,776.57	TEXAS AIRSYSTEMS, LLC	
1996	832834	10/24/2025	849.30	TEXAS AIRSYSTEMS, LLC	
1996	832934	10/28/2025	1,522.22	TEXAS AIRSYSTEMS, LLC	
1996	833052	10/31/2025	140.00	TEXAS ART EDUCATION ASSN.	
1996	832408	10/10/2025	50.00	TX ASSN OF SCHOOL BOARDS	
1996	832533	10/15/2025	700.00	TEXAS CHRISTIAN UNIVERSITY	
1996	832535	10/15/2025	500.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1996	832536	10/15/2025	200.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1996	832537	10/15/2025	832.50	THE MLD GROUP LLC	
1996	832935	10/28/2025	228.00	THE MLD GROUP LLC	
1996	832249	10/3/2025	950.00	TFLA	
1996	832538	10/15/2025	840.00	THEATRICAL RIGHTS WORLDWIDE LLC	
1996	832539	10/15/2025	514.27	THERAPRO, INC	
1996	832410	10/10/2025	195.00	ANWYN THOMAS	
1996	832837	10/24/2025	60.00	ANWYN THOMAS	
1996	833053	10/31/2025	320.00	TEXAS HS GYMNASTICS COACHES ASSN	
1996	832411	10/10/2025	37,791.50	TK EDUCATION CONSULTING	
1996	832540	10/15/2025	1,320.66	TOUCHPOINT INDUSTRIES LLC	
1996	832300	10/7/2025	1,537.50	ENABLING DEVICES	DBA TOYS FOR SPECIAL CHILDREN
1996	832541	10/15/2025	3,631.71	TRANE, A DIV OF AMERICAN STANDARD	
1996	832941	10/28/2025	1,077.79	TRANE, A DIV OF AMERICAN STANDARD	
1996	832250	10/3/2025	1,833.91	CHARLES LAMB	
1996	832251	10/3/2025	882.98	CHARLES LAMB	
1996	832413	10/10/2025	6,108.21	CHARLES LAMB	
1996	832645	10/17/2025	1,855.92	CHARLES LAMB	
1996	832726	10/21/2025	752.89	CHARLES LAMB	
1996	832942	10/28/2025	1,750.71	CHARLES LAMB	
1996	833058	10/31/2025	2,059.92	CHARLES LAMB	
1996	832543	10/15/2025	300.00	TRINITY CERAMICS SUPPLY	
1996	832414	10/10/2025	26.00	BANNER CELEBRATION HOLDINGS LLC	
1996	832943	10/28/2025	26.00	BANNER CELEBRATION HOLDINGS LLC	
1996	832252	10/3/2025	75.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1996	833059	10/31/2025	7,535.53	TURNITIN LLC	
1996	832727	10/21/2025	24.00	CICELY E TUTTLE	
1996	832835	10/24/2025	4,608.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1996	832253	10/3/2025	200.00	TX INTL BACCALAUREATTE SCHOOLS	
1996	832728	10/21/2025	600.00	UIL AREA B MARCHING CONTEST	
1996	832544	10/15/2025	953.86	ULINE	
1996	832545	10/15/2025	518.20	UNITED REFRIGERATION INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	832944	10/28/2025	154.54	UNITED REFRIGERATION INC	
1996	832301	10/7/2025	150.00	UNIVERSITY OF TEXAS	
1996	833060	10/31/2025	685.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1996	832844	10/24/2025	334.99	VIOLIN BOW HOUSE LLC	
1996	832415	10/10/2025	416.66	VIRIDIAN RESIDENTIAL ASSOCIATION	
1996	832302	10/7/2025	9,450.30	VONAGE BUSINESS INC	
1996	832416	10/10/2025	400.00	WALSH GALLEGOS TREVINO KYLE	
1996	832730	10/21/2025	8,309.00	WALSH GALLEGOS TREVINO KYLE	
1996	832946	10/28/2025	471.96	WARDS NATURAL SCIENCE EST	
1996	832947	10/28/2025	300.00	WARRIOR GOLF BOOSTER CLUB	
1996	833061	10/31/2025	311.00	WAUKESHA-PEARCE INDUSTRIES INC	
1996	832731	10/21/2025	165.69	DYLAN PARK	
1996	CC91580	10/14/2025	214.00	WELLS FARGO	
1996	CC91581	10/14/2025	214.00	WELLS FARGO	
1996	CC91582	10/14/2025	378.00	WELLS FARGO	
1996	CC91583	10/14/2025	4,305.65	WELLS FARGO	
1996	CC91584	10/14/2025	1,769.85	WELLS FARGO	
1996	CC91585	10/14/2025	379.62	WELLS FARGO	
1996	CC91586	10/14/2025	120.99	WELLS FARGO	
1996	CC91587	10/14/2025	45.93	WELLS FARGO	
1996	CC91588	10/14/2025	1,028.83	WELLS FARGO	
1996	832417	10/10/2025	260.00	KYNMBAHL WESSON	
1996	832418	10/10/2025	879.41	WEST MUSIC CO.	
1996	832546	10/15/2025	799.00	WEST MUSIC CO.	
1996	832419	10/10/2025	96.16	WESTERN PAPER COMPANY	
1996	833063	10/31/2025	29,400.00	WESTERN PAPER COMPANY	
1996	833064	10/31/2025	69.61	SUE E SCHULZ	
1996	832254	10/3/2025	280.00	CHRISTOPHER W. WHITE	
1996	832547	10/15/2025	280.00	CHRISTOPHER W. WHITE	
1996	832846	10/24/2025	297.50	CHRISTOPHER W. WHITE	
1996	832847	10/24/2025	500.00	WILLIAM H. SADLIER, INC	
1996	832303	10/7/2025	315.45	JULIA WILSON	
1996	832422	10/10/2025	10,000.00	WORLD AFFAIRS COUNCIL DALL/FT WTH	
1996	832550	10/15/2025	17.63	YOLANDA INES ZULUETA MORALES	
1996	**Total**		2,584,888.44		
Grand Total			2,634,324.56		

Child Nutrition Fund Disbursements

10/01/2025 - 10/31/2025

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
2406	832560	10/17/2025	416.48	AMAZON.COM LLC	
2406	832738	10/24/2025	919.75	AMAZON.COM LLC	
2406	832856	10/28/2025	744.53	AMAZON.COM LLC	
2406	832562	10/17/2025	15.90	DEDRA ANDERSON	
2406	832653	10/21/2025	29.24	AT&T	
2406	832144	10/3/2025	347.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2406	832307	10/10/2025	755.60	BARSCO	
2406	832741	10/24/2025	153.50	BARSCO	
2406	832313	10/10/2025	1,412.72	BOB'S PRINTING	
2406	832316	10/10/2025	99.68	VIELKA ZORAINE CAMILO HERNANDEZ	
2406	832157	10/3/2025	1,451.72	CANON FINANCIAL SERVICES INC	
2406	MC76743	10/8/2025	604.58	JP MORGAN CHASE BANK, NA	
2406	MC76753	10/8/2025	48.00	JP MORGAN CHASE BANK, NA	
2406	832332	10/10/2025	106.00	CROWN EQUIPMENT CORP	
2406	832581	10/17/2025	24.85	JEFF DAVIS	
2406	832267	10/7/2025	20.60	ERICA DAVIS	
2406	832668	10/21/2025	4,643.69	MINMOR INDUSTRIES LLC	
2406	832176	10/3/2025	22,999.84	DEAN DAIRY CORPORATE LLC	
2406	832270	10/7/2025	15,703.82	DEAN DAIRY CORPORATE LLC	
2406	832337	10/10/2025	31,501.36	DEAN DAIRY CORPORATE LLC	
2406	832460	10/15/2025	14,446.87	DEAN DAIRY CORPORATE LLC	
2406	832585	10/17/2025	8,461.25	DEAN DAIRY CORPORATE LLC	
2406	832671	10/21/2025	22,547.79	DEAN DAIRY CORPORATE LLC	
2406	832764	10/24/2025	15,215.88	DEAN DAIRY CORPORATE LLC	
2406	832879	10/28/2025	14,089.57	DEAN DAIRY CORPORATE LLC	
2406	832985	10/31/2025	23,167.81	DEAN DAIRY CORPORATE LLC	
2406	832271	10/7/2025	45.60	SHAUNA DIFFENBAUGH	
2406	832274	10/7/2025	7.15	JOHN GALVAN	
2406	832600	10/17/2025	50.40	JENNIFER GONZALEZ MERCADO	
2406	832472	10/15/2025	159.00	GRAINGER INC	
2406	833001	10/31/2025	141.20	GRAINGER INC	
2406	832192	10/3/2025	13.20	OMARI HENRY	
2406	832357	10/10/2025	2.26	DAWN HOLT	
2406	832606	10/17/2025	1,081.00	IDENTISYS INC.	
2406	832794	10/24/2025	71.26	BNR STORE 4, LLC	
2406	832480	10/15/2025	4,450.00	JB MARTIN BUSINESS PRODUCTS, LTD	
2406	832685	10/21/2025	129.25	SUGAM KHAREL	
2406	832198	10/3/2025	3,261.24	KLEMENT DISTRIBUTION INC	
2406	832361	10/10/2025	3,049.57	KLEMENT DISTRIBUTION INC	
2406	832483	10/15/2025	1,800.97	KLEMENT DISTRIBUTION INC	
2406	832611	10/17/2025	1,678.24	KLEMENT DISTRIBUTION INC	
2406	832687	10/21/2025	1,964.96	KLEMENT DISTRIBUTION INC	
2406	832897	10/28/2025	7,534.64	KLEMENT DISTRIBUTION INC	
2406	833007	10/31/2025	3,150.69	KLEMENT DISTRIBUTION INC	
2406	832363	10/10/2025	3,458.98	LASER SECURITY RESPONSE, INC.	
2406	832614	10/17/2025	101.71	MARIE MENEFEE	
2406	832495	10/15/2025	2.15	ARMIN MORSHED	
2406	832377	10/10/2025	-856.32	OFFICE DEPOT	
2406	832619	10/17/2025	412.38	OFFICE DEPOT	
2406	832378	10/10/2025	62.16	LIGIA ORTIZ	

2406	832700	10/21/2025	197.26	WHALEY FOODSERVICE LLC	
2406	832624	10/17/2025	20,014.53	PORTIONPAC CHEMICAL CORPORATION	
2406	832702	10/21/2025	19.30	LAREN POSEY	
2406	832818	10/24/2025	545.71	POSITIVE PROMOTIONS	
2406	832223	10/3/2025	11.15	MELISSA RAMIREZ	
2406	832919	10/28/2025	145.00	REFRIGERATION HARDWARE SUPPLY CO	
2406	832226	10/3/2025	7,225.93	ROBERT CRAIG STEPHENS, LLC	
2406	832290	10/7/2025	3,434.10	ROBERT CRAIG STEPHENS, LLC	
2406	832384	10/10/2025	8,539.15	ROBERT CRAIG STEPHENS, LLC	
2406	832516	10/15/2025	1,153.95	ROBERT CRAIG STEPHENS, LLC	
2406	832706	10/21/2025	3,938.25	ROBERT CRAIG STEPHENS, LLC	
2406	832825	10/24/2025	11,501.68	ROBERT CRAIG STEPHENS, LLC	
2406	832923	10/28/2025	767.05	ROBERT CRAIG STEPHENS, LLC	
2406	833029	10/31/2025	7,112.37	ROBERT CRAIG STEPHENS, LLC	
2406	832627	10/17/2025	84.84	KENIA CRISTINA RODRIGUEZ CENTENO	
2406	832628	10/17/2025	12.32	SILVIA RUIZ	
2406	832232	10/3/2025	193.68	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	832633	10/17/2025	64.56	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	832394	10/10/2025	301.24	STAPLES INC	
2406	832526	10/15/2025	-55.47	STAPLES INC	
2406	832636	10/17/2025	145.40	STAPLES INC	
2406	832929	10/28/2025	870.27	STAPLES INC	
2406	832395	10/10/2025	5,450.00	SUPREME FIXTURE COMPANY, INC.	
2406	832242	10/3/2025	79,323.22	SYSCO DALLAS INC	
2406	832296	10/7/2025	80,983.24	SYSCO DALLAS INC	
2406	832399	10/10/2025	126,775.49	SYSCO DALLAS INC	
2406	832638	10/17/2025	28,718.81	SYSCO DALLAS INC	
2406	832721	10/21/2025	97,429.05	SYSCO DALLAS INC	
2406	832832	10/24/2025	130,526.28	SYSCO DALLAS INC	
2406	833048	10/31/2025	113,290.31	SYSCO DALLAS INC	
2406	832542	10/15/2025	78.99	CHARLES LAMB	
2406	832646	10/17/2025	382.00	ULINE	
2406	832545	10/15/2025	107.75	UNITED REFRIGERATION INC	
2406	**Total**		940,987.13		
Grand Total			940,987.13		

Tuition Based Pre-K

10/01/2025 - 10/31/2025

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
4906	832138	10/3/2025	49.40	AMAZON.COM LLC	
4906	832688	10/21/2025	474.05	LAKESHORE PARENT, LLC	
4906	832907	10/28/2025	650.00	RACHEL NOBLE	
4906	832247	10/3/2025	3,588.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
4906	**Total**		4,761.45		

Bond Capital Projects Fund Disbursements

10/01/2025 - 10/31/2025

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	832739	10/24/2025	5,867.00	APPLE COMPUTER INC	
6973	832445	10/15/2025	2,030.00	BLACK AND WHITE LAB INC	
6973	832756	10/24/2025	77,990.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	832266	10/7/2025	812,000.00	CORGAN ASSOCIATES INC	
6973	832457	10/15/2025	2,500.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
6973	832765	10/24/2025	2,640.00	DELL MARKETING LP	
6973	832123	10/3/2025	20,399.20	HILLTOP HOLDINGS INC	
6973	832791	10/24/2025	226,699.20	HOAR PROGRAM MANAGEMENT, LLC	
6973	832792	10/24/2025	40,533.29	HUCKABEE & ASSOCIATES INC	
6973	832125	10/3/2025	3,525,468.05	JOERIS GENERAL CONTRACTORS, LTD	
6973	832359	10/10/2025	4,555,890.38	JOERIS GENERAL CONTRACTORS, LTD	
6973	832283	10/7/2025	6,929.53	MART, INC	
6973	832214	10/3/2025	252.60	NETSYNC NETWORK SOLUTIONS	
6973	832617	10/17/2025	1,269.90	NETSYNC NETWORK SOLUTIONS	
6973	832634	10/17/2025	602,889.18	SDB, INC.	
6973	833055	10/31/2025	66,994.39	THE GORDIAN GROUP, INC	
6973	**Total**		9,950,352.72		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	832331	10/10/2025	16,050.00	CRITICAL RESPONSE GROUP, INC	
6996	832681	10/21/2025	14,091.81	JMS INTEGRATED BUILDING SOLUTIONS	
6996	833004	10/31/2025	45,305.38	JMS INTEGRATED BUILDING SOLUTIONS	
6996	**Total**		75,447.19		

Campus Activity Fund Disbursements

10/01/2025 - 10/31/2025

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	832115	10/3/2025	355.50	AMER. SIGN LANG. TEACHER'S ASSN.	
4615	832118	10/3/2025	257.00	BOJANGLES OPCO LLC	
4615	832122	10/3/2025	35.00	ULISES FRANCO	
4615	832124	10/3/2025	242.25	IMAGE FIRST, INC	
4615	**Total**		889.75		
4616	832551	10/17/2025	968.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	832734	10/24/2025	1,188.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	832949	10/31/2025	1,953.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	832552	10/17/2025	653.68	ACE MART RESTAURANT SUPPLY	
4616	832556	10/17/2025	2,499.00	TOURING AND CONSULTING SOLUTIONS	
4616	832736	10/24/2025	4,746.94	BBGM INC.	DBA ALLEY CATS ENTERTAINMENT
4616	832854	10/28/2025	8,075.68	BBGM INC.	DBA ALLEY CATS ENTERTAINMENT
4616	832138	10/3/2025	4,157.67	AMAZON.COM LLC	
4616	832256	10/7/2025	1,892.72	AMAZON.COM LLC	
4616	832305	10/10/2025	46.35	AMAZON.COM LLC	
4616	832431	10/15/2025	1,294.19	AMAZON.COM LLC	
4616	832560	10/17/2025	2,439.69	AMAZON.COM LLC	
4616	832651	10/21/2025	1,130.04	AMAZON.COM LLC	
4616	832738	10/24/2025	594.14	AMAZON.COM LLC	
4616	832856	10/28/2025	895.00	AMAZON.COM LLC	
4616	832959	10/31/2025	2,005.28	AMAZON.COM LLC	
4616	832653	10/21/2025	16.25	AT&T	
4616	832655	10/21/2025	42.17	COMMEMORATIVE BRANDS INC	DBA BALFOUR
4616	832148	10/3/2025	1,175.59	JOHN BENZER	
4616	832311	10/10/2025	34.00	NEAL CREATIVE DESIGNS INC.	
4616	832566	10/17/2025	7,944.00	PROCTER & FRANZKE BIG KAHUNA TEXAS	DBA BIG KAHUNA FUNDRAISING
4616	833027	10/31/2025	200.00	BIRDVILLE INDENDENT SCHOOL DISTRICT	
4616	832659	10/21/2025	754.19	BOJANGLES OPCO LLC	
4616	832661	10/21/2025	750.00	BOWIE ON BOWIE LP	
4616	832150	10/3/2025	150.00	ANDREW BROOKS	
4616	832569	10/17/2025	206.00	ANDREW BROOKS	
4616	832261	10/7/2025	3,934.70	BSN SPORTS, INC.	
4616	832314	10/10/2025	68.01	BSN SPORTS, INC.	
4616	832747	10/24/2025	4,995.00	BSN SPORTS, INC.	
4616	832861	10/28/2025	101.50	BSN SPORTS, INC.	
4616	832971	10/31/2025	2,870.00	BSN SPORTS, INC.	
4616	832152	10/3/2025	44.00	THOMAS CAMILO	
4616	832748	10/24/2025	90.00	THOMAS CAMILO	
4616	832153	10/3/2025	5,760.00	CAMP THURMAN	
4616	832157	10/3/2025	888.42	CANON FINANCIAL SERVICES INC	
4616	832159	10/3/2025	166.00	CARISSA LEDESMA	
4616	832749	10/24/2025	180.00	CARISSA LEDESMA	
4616	832574	10/17/2025	600.00	CASA MANANA MUSICALS INC	
4616	832319	10/10/2025	44.00	CASEY STRINGER	
4616	832575	10/17/2025	132.00	CASEY STRINGER	
4616	832161	10/3/2025	667.80	CDW GOVERNMENT, INC	
4616	832452	10/15/2025	153.05	CDW GOVERNMENT, INC	
4616	832578	10/17/2025	209.88	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
4616	MC76710	10/8/2025	199.00	JP MORGAN CHASE BANK, NA	
4616	MC76711	10/8/2025	855.00	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	MC76714	10/8/2025	199.00	JP MORGAN CHASE BANK, NA	
4616	MC76717	10/8/2025	99.00	JP MORGAN CHASE BANK, NA	
4616	MC76718	10/8/2025	87.00	JP MORGAN CHASE BANK, NA	
4616	MC76719	10/8/2025	698.11	JP MORGAN CHASE BANK, NA	
4616	MC76720	10/8/2025	1,240.05	JP MORGAN CHASE BANK, NA	
4616	MC76721	10/8/2025	245.45	JP MORGAN CHASE BANK, NA	
4616	MC76723	10/8/2025	714.90	JP MORGAN CHASE BANK, NA	
4616	MC76724	10/8/2025	321.91	JP MORGAN CHASE BANK, NA	
4616	MC76725	10/8/2025	238.94	JP MORGAN CHASE BANK, NA	
4616	MC76726	10/8/2025	1,661.94	JP MORGAN CHASE BANK, NA	
4616	MC76728	10/8/2025	25.00	JP MORGAN CHASE BANK, NA	
4616	MC76732	10/8/2025	199.00	JP MORGAN CHASE BANK, NA	
4616	MC76737	10/8/2025	199.00	JP MORGAN CHASE BANK, NA	
4616	MC76748	10/8/2025	349.86	JP MORGAN CHASE BANK, NA	
4616	MC76751	10/8/2025	154.68	JP MORGAN CHASE BANK, NA	
4616	MC76757	10/8/2025	942.00	JP MORGAN CHASE BANK, NA	
4616	MC76760	10/8/2025	1,215.00	JP MORGAN CHASE BANK, NA	
4616	MC76764	10/8/2025	165.53	JP MORGAN CHASE BANK, NA	
4616	MC76765	10/8/2025	278.98	JP MORGAN CHASE BANK, NA	
4616	MC76768	10/8/2025	104.43	JP MORGAN CHASE BANK, NA	
4616	MC76771	10/8/2025	7,225.99	JP MORGAN CHASE BANK, NA	
4616	832323	10/10/2025	10,417.08	V BALES LLC	
4616	832664	10/21/2025	992.80	V BALES LLC	
4616	832752	10/24/2025	2,537.45	V BALES LLC	
4616	832867	10/28/2025	868.85	V BALES LLC	
4616	832324	10/10/2025	93.50	CICI'S PIZZA	
4616	832753	10/24/2025	955.00	CICI'S PIZZA	
4616	832167	10/3/2025	275.00	SUSAN R. COAD	
4616	832328	10/10/2025	0.00	COCA-COLA SOUTHWEST BEVERAGES LLC	
4616	832665	10/21/2025	4,735.71	COCA-COLA SOUTHWEST BEVERAGES LLC	
4616	832758	10/24/2025	18,975.96	COCA-COLA SOUTHWEST BEVERAGES LLC	
4616	832871	10/28/2025	8,461.32	COCA-COLA SOUTHWEST BEVERAGES LLC	
4616	832456	10/15/2025	2,740.00	LEGENDS HOSPITALITY, LLC	
4616	832171	10/3/2025	237.35	QUENCH USA, INC	
4616	832172	10/3/2025	585.00	DALLAS ARBORETUM & BOTANICAL GARDEN	
4616	832876	10/28/2025	2,364.89	DAVE & BUSTER'S LLP	
4616	832458	10/15/2025	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	832582	10/17/2025	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	832583	10/17/2025	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	832584	10/17/2025	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	832593	10/17/2025	100.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	832586	10/17/2025	920.00	DELL MARKETING LP	
4616	832766	10/24/2025	510.27	DEMCO, INC.	
4616	832987	10/31/2025	7.59	DEMCO, INC.	
4616	832588	10/17/2025	496.00	DISCOUNT BANNERS & SIGNS, INC	
4616	832180	10/3/2025	150.00	ABBY EASTERLING	
4616	832991	10/31/2025	3,377.00	EDUCATION IN ACTION	
4616	832993	10/31/2025	400.00	ESC REGION XI	
4616	832182	10/3/2025	132.00	TIRZAH EVANS-HOLLAND	
4616	832994	10/31/2025	1,691.61	SIGNIT INC	DBA FAST SIGNS
4616	832173	10/3/2025	150.00	DARRELL FIFE	
4616	832777	10/24/2025	48.30	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	832349	10/10/2025	1,769.98	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4616	832997	10/31/2025	2,063.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	832780	10/24/2025	2,209.98	GT TX LLC	
4616	832186	10/3/2025	98.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	832350	10/10/2025	3,329.13	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING

Fund	Ck #	Ck Date	Total	Name	DBA
4616	832781	10/24/2025	428.20	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	832889	10/28/2025	318.75	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	832999	10/31/2025	366.30	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	832782	10/24/2025	201.85	BJPG, LLC	
4616	832471	10/15/2025	561.00	GRACENOTES, LLC	
4616	832787	10/24/2025	375.00	GRAPEVINE HIGH SCHOOL CHEER BOOSTER	
4616	832276	10/7/2025	875.00	GROUP DYNAMIX, LLC	
4616	832475	10/15/2025	500.00	ANNIE ELIZABETH HENNEKE	
4616	832193	10/3/2025	150.00	SUSANNA HILLIARD	
4616	832793	10/24/2025	250.00	LINDA W ICE	
4616	832479	10/15/2025	150.00	JESSICA LYNN JAX	
4616	832609	10/17/2025	160.00	JONES SCHOOL SUPPLY	
4616	833008	10/31/2025	2,653.00	KNOCKOUT SPORTSWEAR	
4616	832800	10/24/2025	32.94	KROGER CO	
4616	832278	10/7/2025	23.74	LAKESHORE PARENT, LLC	
4616	832367	10/10/2025	512.00	LEGOLAND DISCOVERY CENTER DFW	
4616	832802	10/24/2025	178.00	DANIEL PRESTON LEWIS	
4616	833010	10/31/2025	1,000.00	LEWISVILLE ISD	
4616	832613	10/17/2025	400.00	MELODIANNE MALLOW	
4616	832805	10/24/2025	131.25	MELODY MANCILLAS	
4616	832368	10/10/2025	6,914.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4616	833013	10/31/2025	1,376.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4616	832207	10/3/2025	339.00	MERCHBIRDS LLC	
4616	832370	10/10/2025	443.00	MERCHBIRDS LLC	
4616	832904	10/28/2025	100.00	MERCHBIRDS LLC	
4616	833017	10/31/2025	467.50	MERCHBIRDS LLC	
4616	832371	10/10/2025	88.00	IRIS BIIN MESSINGER	
4616	832372	10/10/2025	68.80	METRO BLUELINE LLC	
4616	832905	10/28/2025	32.04	MICHAELS STORES INC & SUBS	
4616	832374	10/10/2025	387.00	REBECCA KATHLEEN MUGNOLO	
4616	832375	10/10/2025	908.02	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4616	832616	10/17/2025	740.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4616	832211	10/3/2025	250.00	NATIONAL COUNCIL/SOCIAL STUDIES	
4616	832212	10/3/2025	2,268.00	ASCEND LEARNING HOLDINGS LLC	
4616	832376	10/10/2025	1,344.00	ASCEND LEARNING HOLDINGS LLC	
4616	832808	10/24/2025	162.50	ASHLYNN R NEELY	
4616	832619	10/17/2025	132.58	OFFICE DEPOT	
4616	832502	10/15/2025	306.19	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4616	832219	10/3/2025	150.00	PATRICK GEREN	
4616	832285	10/7/2025	44.00	PATRICK GEREN	
4616	832503	10/15/2025	1,972.25	PEPWEAR LLC	
4616	832507	10/15/2025	3,309.25	LOGO'S GALORE	
4616	832222	10/3/2025	774.00	NICK QUATTROCCHI	
4616	832382	10/10/2025	384.00	MICHAEL P. RAUSCH	
4616	832383	10/10/2025	53.99	BLUE TRITON BRANDS INC	
4616	832707	10/21/2025	1,234.30	ROBERTO PRADO	
4616	832708	10/21/2025	150.00	JOSHUA SANTANA	
4616	832387	10/10/2025	1,716.25	SCHOLASTIC BOOK FAIRS	
4616	832520	10/15/2025	6,675.24	SCHOLASTIC BOOK FAIRS	
4616	832629	10/17/2025	3,613.81	SCHOLASTIC BOOK FAIRS	
4616	832709	10/21/2025	3,398.54	SCHOLASTIC BOOK FAIRS	
4616	832925	10/28/2025	556.08	SCHOLASTIC BOOK FAIRS	
4616	833033	10/31/2025	2,012.50	SCHOLASTIC BOOK FAIRS	
4616	833034	10/31/2025	343.75	SCHOLASTIC CLASSROOM MAGAZINES	
4616	832232	10/3/2025	4,039.92	W.P. OPERATIONS	DBA SCRUBS ETC.
4616	832233	10/3/2025	88.00	SHELTON'S WATER	
4616	832293	10/7/2025	39.00	SHELTON'S WATER	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	832926	10/28/2025	248.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4616	833040	10/31/2025	118.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4616	832523	10/15/2025	350.00	SIDELINE INTERACTIVE, LLC	
4616	832392	10/10/2025	437.07	SPORTDECALS, INC.	
4616	832393	10/10/2025	365.15	SPORTS IMPORTS, INC.	
4616	832236	10/3/2025	130.62	STAHLS' SCS INC	
4616	833045	10/31/2025	33.68	SWEETWATER SOUND INC	
4616	832242	10/3/2025	-36.69	SYSCO DALLAS INC	
4616	832399	10/10/2025	3,620.51	SYSCO DALLAS INC	
4616	832721	10/21/2025	553.13	SYSCO DALLAS INC	
4616	832832	10/24/2025	3,426.01	SYSCO DALLAS INC	
4616	833048	10/31/2025	1,991.76	SYSCO DALLAS INC	
4616	833050	10/31/2025	6,600.00	TARLETON STATE UNIVERSITY	
4616	832724	10/21/2025	188.64	TEXAS STAR	
4616	832725	10/21/2025	17,290.00	TEXAS THESPIANS	
4616	832836	10/24/2025	8,690.00	TEXAS THESPIANS	
4616	832938	10/28/2025	180.00	TMEA REGION 31 BANDS	
4616	833057	10/31/2025	192.00	TMEA REGION 31 BANDS	
4616	832412	10/10/2025	340.00	TMEA REGION 31 VOCAL	
4616	832643	10/17/2025	100.00	TMEA REGION 31 VOCAL	
4616	832644	10/17/2025	480.00	TMEA REGION 31 VOCAL	
4616	832838	10/24/2025	140.00	TMEA REGION 31 VOCAL	
4616	832839	10/24/2025	220.00	TMEA REGION 31 VOCAL	
4616	832840	10/24/2025	100.00	TMEA REGION 31 VOCAL	
4616	832841	10/24/2025	40.00	TMEA REGION 31 VOCAL	
4616	832842	10/24/2025	120.00	TMEA REGION 31 VOCAL	
4616	832843	10/24/2025	40.00	TMEA REGION 31 VOCAL	
4616	832937	10/28/2025	240.00	TMEA REGION 31 VOCAL	
4616	832939	10/28/2025	180.00	TMEA REGION 31 VOCAL	
4616	832940	10/28/2025	180.00	TMEA REGION 31 VOCAL	
4616	833056	10/31/2025	300.00	TMEA REGION 31 VOCAL	
4616	832942	10/28/2025	715.95	CHARLES LAMB	
4616	832647	10/17/2025	2,340.00	V/GO, INC	
4616	832729	10/21/2025	1,254.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4616	832418	10/10/2025	6.85	WEST MUSIC CO.	
4616	832845	10/24/2025	33.24	WEST MUSIC CO.	
4616	833062	10/31/2025	506.85	WEST MUSIC CO.	
4616	832421	10/10/2025	116.45	SUE E SCHULZ	
4616	832848	10/24/2025	131.25	VICTORIA WILSON	
4616	832733	10/21/2025	900.00	WINSTON WATER COOLER LTD	
4616	**Total**		265,039.49		
Grand Total			265,929.24		

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

10/01/2025 - 10/31/2025

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
2065	832130	10/3/2025	13,204.59	TEXAS EDUCATION AGENCY	
2065	**Total**		13,204.59		
2116	832138	10/3/2025	253.00	AMAZON.COM LLC	
2116	832651	10/21/2025	210.87	AMAZON.COM LLC	
2116	832966	10/31/2025	429.00	BENCHMARK EDUCATION CO	
2116	832801	10/24/2025	75.96	LAKESHORE PARENT, LLC	
2116	832898	10/28/2025	580.31	LAKESHORE PARENT, LLC	
2116	832811	10/24/2025	58.42	OFFICE DEPOT	
2116	832390	10/10/2025	223.86	DARLENE DESHUN SMITH	
2116	832826	10/24/2025	111.93	DARLENE DESHUN SMITH	
2116	**Total**		1,943.35		
2246	832258	10/7/2025	900.00	AUDIOLOGY EXPERTS LLC	
2246	832654	10/21/2025	200.00	AUDIOLOGY EXPERTS LLC	
2246	832312	10/10/2025	1,100.00	BIVENS EDUCATIONAL SERVICES	
2246	832279	10/7/2025	1,588.35	LANGO LLC	
2246	832899	10/28/2025	1,634.87	LANGO LLC	
2246	832691	10/21/2025	37,750.00	LEXIA LEARNING SYSTEMS	
2246	832281	10/7/2025	7,860.00	JENNIFER LEYDA	
2246	832287	10/7/2025	5,544.60	PRO-ED INC.	
2246	832704	10/21/2025	300.00	CHARLES Z PRYZANT MD, PA	
2246	832915	10/28/2025	300.00	CHARLES Z PRYZANT MD, PA	
2246	832289	10/7/2025	1,502.56	RO HEALTH, LLC	
2246	832515	10/15/2025	2,392.44	RO HEALTH, LLC	
2246	832705	10/21/2025	1,374.98	RO HEALTH, LLC	
2246	833028	10/31/2025	2,917.44	RO HEALTH, LLC	
2246	832240	10/3/2025	922.95	STUTTERING THERAPY RESOURCES, INC	
2246	832420	10/10/2025	2,398.00	WESTERN PSYCHOLOGICAL SERVICES	
2246	**Total**		68,686.19		
2446	832158	10/3/2025	585.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2446	832573	10/17/2025	2,622.71	CAROLINA BIOLOGICAL SUPPLY CO	
2446	832163	10/3/2025	2,471.40	CERTIPORT INC	
2446	832170	10/3/2025	930.00	CREATION ENGINE, INC	
2446	832243	10/3/2025	2,655.00	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
2446	832405	10/10/2025	3,999.00	TEACHING SYSTEMS INC	
2446	**Total**		13,263.11		
2556	832466	10/15/2025	7,560.75	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2556	832476	10/15/2025	2,437.72	HOPSKIPDRIVE, INC	
2556	832409	10/10/2025	10,891.22	TEXAS EDUCATION AGENCY-MSC	
2556	**Total**		20,889.69		
2636	832964	10/31/2025	140.58	BARNES & NOBLE BOOKSELLERS, INC	
2636	832216	10/3/2025	149.97	OFFICE DEPOT	
2636	832696	10/21/2025	56.47	OFFICE DEPOT	
2636	832388	10/10/2025	5,432.30	SEIDLITZ EDUCATION	
2636	**Total**		5,779.32		
4106	832438	10/15/2025	3,257.20	AT&T	
4106	832776	10/24/2025	177,955.00	ESC REGION XI	
4106	832785	10/24/2025	13,255.00	GOVCONNECTION INC	
4106	832817	10/24/2025	70,834.50	PEARSON INC	
4106	**Total**		265,301.70		
4826	832431	10/15/2025	1,496.71	AMAZON.COM LLC	
4826	832560	10/17/2025	554.21	AMAZON.COM LLC	
4826	832651	10/21/2025	570.40	AMAZON.COM LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4826	832856	10/28/2025	552.40	AMAZON.COM LLC	
4826	832959	10/31/2025	1,229.48	AMAZON.COM LLC	
4826	832898	10/28/2025	66.49	LAKESHORE PARENT, LLC	
4826	832905	10/28/2025	66.92	MICHAELS STORES INC & SUBS	
4826	833045	10/31/2025	1,440.00	SWEETWATER SOUND INC	
4826	832945	10/28/2025	4,776.80	VERNIER SOFTWARE & TECHNOLOGY INC	
4826	832732	10/21/2025	3,965.11	WEST MUSIC CO.	
4826	832948	10/28/2025	4,236.15	WEST MUSIC CO.	
4826	**Total**		18,954.67		
4886	832738	10/24/2025	359.72	AMAZON.COM LLC	
4886	**Total**		359.72		
4956	832560	10/17/2025	25.57	AMAZON.COM LLC	
4956	832856	10/28/2025	44.80	AMAZON.COM LLC	
4956	MC76727	10/8/2025	3,119.03	JP MORGAN CHASE BANK, NA	
4956	832889	10/28/2025	270.54	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4956	**Total**		3,459.94		
Grand Total			411,842.28		

Internal Service Funds Disbursements

10/01/2025 - 10/31/2025

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
7116	832560	10/17/2025	3,530.65	AMAZON.COM LLC	
7116	832435	10/15/2025	503.69	AT&T WIRELESS SERVICES INC	
7116	832264	10/7/2025	124.86	NICHOLAS CERVINI	
7116	MC76729	10/8/2025	1,869.00	JP MORGAN CHASE BANK, NA	
7116	MC76753	10/8/2025	192.00	JP MORGAN CHASE BANK, NA	
7116	832800	10/24/2025	50.47	KROGER CO	
7116	832363	10/10/2025	2,656.00	LASER SECURITY RESPONSE, INC.	
7116	832386	10/10/2025	2,415.00	DONISHA SANTIAGO-ANDERSON	
7116	832291	10/7/2025	86.56	TANIA SAUCEDA	
7116	832406	10/10/2025	389.00	TEPSA	
7116	**Total**		11,817.23		
7716	832138	10/3/2025	24.70	AMAZON.COM LLC	
7716	832565	10/17/2025	1,618.98	BEN E KEITH COMPANY	
7716	832965	10/31/2025	1,088.98	BEN E KEITH COMPANY	
7716	832968	10/31/2025	26.00	NEAL CREATIVE DESIGNS INC.	
7716	MC76728	10/8/2025	179.82	JP MORGAN CHASE BANK, NA	
7716	MC76770	10/8/2025	249.46	JP MORGAN CHASE BANK, NA	
7716	832646	10/17/2025	265.30	ULINE	
7716	**Total**		3,453.24		
7726	MC76743	10/8/2025	252.49	JP MORGAN CHASE BANK, NA	
7726	832242	10/3/2025	574.95	SYSCO DALLAS INC	
7726	832296	10/7/2025	368.31	SYSCO DALLAS INC	
7726	832399	10/10/2025	1,151.61	SYSCO DALLAS INC	
7726	832638	10/17/2025	5,187.35	SYSCO DALLAS INC	
7726	832832	10/24/2025	931.26	SYSCO DALLAS INC	
7726	**Total**		8,465.97		
Grand Total			23,736.44		

Student Agency Fund Disbursements

10/01/2025 - 10/31/2025

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
8656	832146	10/3/2025	1,000.00	JASON NEIL BATES	
8656	MC76721	10/8/2025	90.33	JP MORGAN CHASE BANK, NA	
8656	MC76752	10/8/2025	899.50	JP MORGAN CHASE BANK, NA	
8656	MC76764	10/8/2025	542.58	JP MORGAN CHASE BANK, NA	
8656	832673	10/21/2025	256.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
8656	832999	10/31/2025	100.70	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
8656	833011	10/31/2025	51.00	BESIMARS LLC	
8656	832807	10/24/2025	66.00	NATALIE MILLER	
8656	832380	10/10/2025	5,000.00	JAMES HALL	
8656	833031	10/31/2025	2,200.00	RUNFAR RACING SERVICES, INC.	
8656	832403	10/10/2025	110.00	TASC	
8656	832642	10/17/2025	1,320.00	TEXAS TECH UNIVERSITY SYSTEM	
8656	**Total**		11,636.11		