Disbursements Summary

11/01/2025 - 11/30/2025

Fund	Fund Total
General Fund	2,683,904.32
Child Nutrition Fund	611,518.89
Tuition Based Pre-K Program	2,790.97
November 2023 Bond Capital Projects Fund	29,507,176.42
Locally Defined Capital Projects Fund	29,118.54
Campus Activity Fund	195,052.71
Special Revenue Funds	358,901.35
Internal Service Funds	41,051.87
Student Agency Fund	26,310.66
	33,455,825.73

General Fund Disbursements

11/01/2025 - 11/30/2025

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
1996	833508	11/18/2025	256.63	A/C SUPPLY COMPANY INC	
1996	833509	11/18/2025	8,134.42	ABC PEST CONTROL OF DFW INC.	
1996	833261	11/11/2025	310.30	ABDO PUBLISHING	
1996	833139	11/7/2025	136.80	ACE MART RESTAURANT SUPPLY	
1996	833642	11/21/2025	1,535.00	ACS HYDRAULICS, INC.	
1996	833511	11/18/2025	114.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1996	833643	11/21/2025	18.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1996	833065	11/4/2025	412.70	GERRI L ADCOX	
1996	833140	11/7/2025	385.53	AEROWAVE TECHNOLOGIES, LLC	
1996	833644	11/21/2025	167.55	SUSAN ALCALA	
1996	833141	11/7/2025	568.22	PEPI CORPORATION	DBA ALONTI CATERING
1996	833262	11/11/2025	258.04	PEPI CORPORATION	DBA ALONTI CATERING
1996	833067	11/4/2025	3,185.07	AMAZON.COM LLC	
1996	833264	11/11/2025	4,156.06	AMAZON.COM LLC	
1996	833370	11/14/2025	12,480.11	AMAZON.COM LLC	
1996	833512	11/18/2025	2,469.60	AMAZON.COM LLC	
1996	833649	11/21/2025	8,795.89	AMAZON.COM LLC	
1996	833797	11/25/2025	4,025.70	AMAZON.COM LLC	
1996	833513	11/18/2025	1,265.00	AMERICAN AUTOMATIC SPRINKLER	
1996	833650	11/21/2025	13,900.00	ANOTHER CONSULTING GROUP, LLC	
1996	833371	11/14/2025	315.00	ANTONIO JONES	
1996	833651	11/21/2025	569.96	APPLE COMPUTER INC	
1996	833068	11/4/2025	350.00	PROPEL EDUCATION STRATEGIES INC	DBA APPLIED PRACTICE
1996	833069	11/4/2025	0.00	ARBITERPAY TRUST ACCOUNT	
1996	833652	11/21/2025	1,078.50	ASI ASSOCIATES, INC.	
1996	833070	11/4/2025	79.77	ARROW BOLT & SUPPLY	
1996	833514	11/18/2025	26.40	ARROW BOLT & SUPPLY	
1996	833653	11/21/2025	437.23	ASSOCIATED SUPPLY CO., INC.	
1996	833071	11/4/2025	6,347.64	AT&T	
1996	833072	11/4/2025	306.64	AT&T	
1996	833073	11/4/2025	440.17	AT&T	
1996	833266	11/11/2025	177.42	AT&T	
1996	833268	11/11/2025	118.11	AT&T	
1996	833270	11/11/2025	228.88	AT&T	
1996	833373	11/14/2025	1,776.05	AT&T	
1996	833374	11/14/2025	315.94	AT&T WIRELESS SERVICES INC	
1996	833074	11/4/2025	8,968.30	ATMOS ENERGY CORPORATION	
1996	833375	11/14/2025	2,350.00	AUTOMOTIVE SERVICE EXCELLENCE	
1996	833271	11/11/2025	2,574.80	AVANT-GARDE EVENTS & DECOR	
1996	833142	11/7/2025	128.50	B & H PHOTO & ELECTRONICS CORP	
1996	833516	11/18/2025	1,490.40	B & H PHOTO & ELECTRONICS CORP	
1996	833288	11/11/2025	1,606.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1996	833143	11/7/2025	126.96	BARNES & NOBLE BOOKSELLERS, INC	
1996	833272	11/11/2025	299.75	BARNES & NOBLE BOOKSELLERS, INC	
1996	833517	11/18/2025	535.70	BARNES & NOBLE BOOKSELLERS, INC	
1996	833518	11/18/2025	292.71	BARSCO	
1996	833654	11/21/2025	75.89	BARSCO	
1996	833144	11/7/2025	71.94	RODNEY R BARTHELEMESS	
1996	833376	11/14/2025	824.00	RANDY BELCHER	
1996	833655	11/21/2025	291.00	RANDY BELCHER	
1996	833377	11/14/2025	1,100.00	BENBROOK MIDDLE SCHOOL ATHLETIC	
1996	833075	11/4/2025	7,342.50	BENCHMARK EDUCATION CO	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	833146	11/7/2025	470.22	TRIAD HARMONY LLD	
1996	833656	11/21/2025	767.20	TRIAD HARMONY LLD	
1996	833659	11/21/2025	167.55	EMILY BIGGERS	
1996	833521	11/18/2025	648.96	BINSWANGER GLASS CO	
1996	833660	11/21/2025	988.37	BINSWANGER GLASS CO	
1996	833522	11/18/2025	600.00	COLTON BLAKE	
1996	833523	11/18/2025	551.08	BLICK COMPANY (DICK BLICK)	
1996	833661	11/21/2025	19.80	BLICK COMPANY (DICK BLICK)	
1996	833378	11/14/2025	215.00	JENNIFER AUERBACH	
1996	833149	11/7/2025	2,054.02	BOUND TO STAY BOUND, INC	
1996	833663	11/21/2025	26,596.10	BRACKETT & ELLIS PC	
1996	833380	11/14/2025	315.00	WILLIAM ROBERT BRYAN	
1996	833664	11/21/2025	1,313.71	BSN SPORTS, INC.	
1996	833078	11/4/2025	6,695.01	BUCK'S WHEEL & EQUIPMENT CO.	
1996	833152	11/7/2025	7,671.39	BUCK'S WHEEL & EQUIPMENT CO.	
1996	833525	11/18/2025	4,284.00	BUCK'S WHEEL & EQUIPMENT CO.	
1996	833382	11/14/2025	315.00	STEPHANIE BUHRKE	
1996	833153	11/7/2025	422.08	ENRIQUETA BUTLER	
1996	833526	11/18/2025	1,163.97	C & E AIR CONDITIONING SVC INC.	
1996	833079	11/4/2025	3,000.00	CAMRYN HEWELT	
1996	833081	11/4/2025	1,000.00	CARREN CARLSEN	
1996	833276	11/11/2025	900.00	CARREN CARLSEN	
1996	833385	11/14/2025	1,000.00	CARREN CARLSEN	
1996	833668	11/21/2025	1,000.00	CARREN CARLSEN	
1996	833669	11/21/2025	435.31	CAROLINA BIOLOGICAL SUPPLY CO	
1996	833481	11/14/2025	315.00	STEPHANIE CARRERA	
1996	833527	11/18/2025	1,585.60	CARRIER ENTERPRISE, LLC	
1996	833083	11/4/2025	650.55	CDW GOVERNMENT, INC	
1996	833161	11/7/2025	52,366.26	CDW GOVERNMENT, INC	
1996	833528	11/18/2025	1,215.81	CDW GOVERNMENT, INC	
1996	833670	11/21/2025	1,107.80	CDW GOVERNMENT, INC	
1996	833530	11/18/2025	270.00	CHAMPIONSHIP BASKETBALL, INC.	
1996	833531	11/18/2025	242.00	LAWHON INCORPORATED	
1996	MC76773	11/7/2025	64.30	JP MORGAN CHASE BANK, NA	
1996	MC76774	11/7/2025	99.00	JP MORGAN CHASE BANK, NA	
1996	MC76775	11/7/2025	507.30	JP MORGAN CHASE BANK, NA	
1996	MC76776	11/7/2025	63.55	JP MORGAN CHASE BANK, NA	
1996	MC76779	11/7/2025	199.00	JP MORGAN CHASE BANK, NA	
1996	MC76780	11/7/2025	199.00	JP MORGAN CHASE BANK, NA	
1996	MC76781	11/7/2025	598.00	JP MORGAN CHASE BANK, NA	
1996	MC76786	11/7/2025	199.00	JP MORGAN CHASE BANK, NA	
1996	MC76787	11/7/2025	520.08	JP MORGAN CHASE BANK, NA	
1996	MC76788	11/7/2025	501.76	JP MORGAN CHASE BANK, NA	
1996	MC76789	11/7/2025	590.40	JP MORGAN CHASE BANK, NA	
1996	MC76790	11/7/2025	350.05	JP MORGAN CHASE BANK, NA	
1996	MC76791	11/7/2025	966.45	JP MORGAN CHASE BANK, NA	
1996	MC76792	11/7/2025	61.49	JP MORGAN CHASE BANK, NA	
1996	MC76793	11/7/2025	220.00	JP MORGAN CHASE BANK, NA	
1996	MC76795	11/7/2025	155.00	JP MORGAN CHASE BANK, NA	
1996	MC76796	11/7/2025	474.59	JP MORGAN CHASE BANK, NA	
1996	MC76798	11/7/2025	54.75	JP MORGAN CHASE BANK, NA	
1996	MC76799	11/7/2025	236.03	JP MORGAN CHASE BANK, NA	
1996	MC76800	11/7/2025	936.96	JP MORGAN CHASE BANK, NA	
1996	MC76801	11/7/2025	2,829.02	JP MORGAN CHASE BANK, NA	
1996	MC76803	11/7/2025	1,542.68	JP MORGAN CHASE BANK, NA	
1996	MC76804	11/7/2025	510.00	JP MORGAN CHASE BANK, NA	
1996	MC76805	11/7/2025	62.22	JP MORGAN CHASE BANK, NA	
1996	MC76806	11/7/2025	909.22	JP MORGAN CHASE BANK, NA	
1996	MC76808	11/7/2025	7,050.50	JP MORGAN CHASE BANK, NA	
1996	MC76809	11/7/2025	814.86	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	MC76810	11/7/2025	674.49	JP MORGAN CHASE BANK, NA	
1996	MC76812	11/7/2025	1,563.10	JP MORGAN CHASE BANK, NA	
1996	MC76813	11/7/2025	561.36	JP MORGAN CHASE BANK, NA	
1996	MC76814	11/7/2025	1,431.73	JP MORGAN CHASE BANK, NA	
1996	MC76815	11/7/2025	213.70	JP MORGAN CHASE BANK, NA	
1996	MC76816	11/7/2025	1,905.00	JP MORGAN CHASE BANK, NA	
1996	MC76818	11/7/2025	541.61	JP MORGAN CHASE BANK, NA	
1996	MC76819	11/7/2025	258.03	JP MORGAN CHASE BANK, NA	
1996	MC76820	11/7/2025	210.00	JP MORGAN CHASE BANK, NA	
1996	MC76821	11/7/2025	324.13	JP MORGAN CHASE BANK, NA	
1996	MC76822	11/7/2025	575.53	JP MORGAN CHASE BANK, NA	
1996	MC76823	11/7/2025	539.92	JP MORGAN CHASE BANK, NA	
1996	MC76825	11/7/2025	1,091.50	JP MORGAN CHASE BANK, NA	
1996	MC76826	11/7/2025	428.02	JP MORGAN CHASE BANK, NA	
1996	MC76827	11/7/2025	200.00	JP MORGAN CHASE BANK, NA	
1996	MC76828	11/7/2025	161.48	JP MORGAN CHASE BANK, NA	
1996	MC76829	11/7/2025	566.12	JP MORGAN CHASE BANK, NA	
1996	MC76830	11/7/2025	362.24	JP MORGAN CHASE BANK, NA	
1996	MC76831	11/7/2025	1,952.17	JP MORGAN CHASE BANK, NA	
1996	MC76832	11/7/2025	891.70	JP MORGAN CHASE BANK, NA	
1996	MC76833	11/7/2025	996.27	JP MORGAN CHASE BANK, NA	
1996	MC76834	11/7/2025	384.00	JP MORGAN CHASE BANK, NA	
1996	MC76835	11/7/2025	812.01	JP MORGAN CHASE BANK, NA	
1996	MC76837	11/7/2025	678.76	JP MORGAN CHASE BANK, NA	
1996	MC76839	11/7/2025	358.00	JP MORGAN CHASE BANK, NA	
1996	833671	11/21/2025	2,274.70	CHEERLEADING COMPANY	
1996	833277	11/11/2025	400.00	CHHS WRESTLING BOOSTER CLUB	
1996	833278	11/11/2025	139.04	V BALES LLC	
1996	833532	11/18/2025	137.00	V BALES LLC	
1996	833279	11/11/2025	540.00	CICI'S PIZZA	
1996	833673	11/21/2025	369.00	CICI'S PIZZA	
1996	833535	11/18/2025	111.58	CINTAS CORPORATION #0492	
1996	833280	11/11/2025	3,187.21	CITY OF ARLINGTON	
1996	833164	11/7/2025	800.00	CITY OF BEDFORD	
1996	833281	11/11/2025	5,313.48	CITY OF BEDFORD	
1996	833282	11/11/2025	1,600.00	CITY OF BEDFORD	
1996	833536	11/18/2025	24,650.61	CITY OF BEDFORD	
1996	833674	11/21/2025	225,800.00	CITY OF BEDFORD	
1996	833086	11/4/2025	13,706.65	CITY OF EULESS	
1996	833388	11/14/2025	29,293.44	CITY OF EULESS	
1996	833675	11/21/2025	150,000.00	CITY OF EULESS	
1996	833798	11/25/2025	39,204.20	CITY OF EULESS	
1996	833087	11/4/2025	6,237.08	CITY OF FORT WORTH	
1996	833283	11/11/2025	41.64	CITY OF FORT WORTH	
1996	833799	11/25/2025	25,203.99	CITY OF HURST	
1996	833720	11/21/2025	400.00	CLEBURNE HIGH SCHOOL	
1996	833677	11/21/2025	68.37	CMS COMMUNICATIONS	
1996	833166	11/7/2025	245.00	HERMAN LEE COACHMAN	
1996	833389	11/14/2025	280.00	HERMAN LEE COACHMAN	
1996	833537	11/18/2025	487.50	HERMAN LEE COACHMAN	
1996	833167	11/7/2025	1,770.00	COGENT COMMUNICATIONS, INC	
1996	833539	11/18/2025	1,770.00	COGENT COMMUNICATIONS, INC	
1996	833284	11/11/2025	32.42	JULIA COLE	
1996	833390	11/14/2025	700.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1996	833540	11/18/2025	647.09	THE SHERWIN-WILLIAMS COMPANY	
1996	833168	11/7/2025	45.00	COMMERCIAL RECORDER	
1996	833541	11/18/2025	810.40	COMMERCIAL RECORDER	
1996	833542	11/18/2025	10,977.60	COMMERCIAL VAN INTERIOR	
1996	833285	11/11/2025	660.93	SPLASHBRANDS, LLC	
1996	833543	11/18/2025	5,311.00	SPLASHBRANDS, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	833089	11/4/2025	341.04	COMPLETE SUPPLY INC	
1996	833286	11/11/2025	1,712.64	COMPLETE SUPPLY INC	
1996	833391	11/14/2025	11,158.65	COMPLETE SUPPLY INC	
1996	833544	11/18/2025	5,526.18	COMPLETE SUPPLY INC	
1996	833678	11/21/2025	4,522.78	COMPLETE SUPPLY INC	
1996	833090	11/4/2025	281.80	MEREDITH CARTER CONANAN	
1996	833287	11/11/2025	600.00	COPPELL ISD	
1996	833545	11/18/2025	450.00	COPPELL ISD	
1996	833091	11/4/2025	26.32	HECTOR HUGO CORONILLA	
1996	833547	11/18/2025	1,300.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1996	833680	11/21/2025	1,300.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1996	833548	11/18/2025	35.00	CROWN EQUIPMENT CORP	
1996	833092	11/4/2025	50.81	QUENCH USA, INC	
1996	833170	11/7/2025	50.81	QUENCH USA, INC	
1996	833093	11/4/2025	157.00	CHRISTINE B CUMBERLEDGE	
1996	833393	11/14/2025	61.50	CHRISTINE B CUMBERLEDGE	
1996	833551	11/18/2025	569.45	D.H. PACE COMPANY INC	
1996	833171	11/7/2025	60.00	DALLAS BAR ASSOC. COMM SVC FUND	
1996	833290	11/11/2025	662.50	TOM M MEDFORD	
1996	833173	11/7/2025	37,800.00	ROADRUNNER CHARTERS, INC.	
1996	833684	11/21/2025	36.73	ACCORD GUARANTOR, LLC	DBA UNISHIPPERS
1996	833641	11/18/2025	497.25	IGNITE ARTISTRY GROUP LLC	
1996	833685	11/21/2025	220.90	BRYAN ANTHONY DE JESUS	
1996	833552	11/18/2025	304.48	DEALERS ELECTRICAL SUPPLY	
1996	833686	11/21/2025	10.76	DEALERS ELECTRICAL SUPPLY	
1996	833397	11/14/2025	2,176.00	DELL MARKETING LP	
1996	833555	11/18/2025	80.00	DEPT OF PUBLIC SAFETY	
1996	833176	11/7/2025	210.00	IGNACIO DIAZ DE LEON	
1996	833398	11/14/2025	246,542.26	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	833688	11/21/2025	173.99	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1996	833399	11/14/2025	60,500.00	VP IMAGING INC	
1996	833296	11/11/2025	910.00	JOSEPH DORMAN	
1996	833400	11/14/2025	385.00	JOSEPH DORMAN	
1996	833556	11/18/2025	418.40	DRAMATIC PUBL COMPANY	
1996	833297	11/11/2025	18,041.74	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	833298	11/11/2025	11,044.75	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	833401	11/14/2025	1,901.71	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	833805	11/25/2025	13,628.47	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	833402	11/14/2025	500.00	EAGLE MOUNTAIN - SAGINAW ISD	
1996	833095	11/4/2025	1,127.70	ERIC ARMIN INC.	
1996	833557	11/18/2025	645.68	ERIC ARMIN INC.	
1996	833558	11/18/2025	190.00	EF INSTITUTE FOR CULTURAL EXCH, INC	
1996	833178	11/7/2025	525.00	EICHELBAUM WARDELL HANSEN POWELL	
1996	833404	11/14/2025	315.00	MATTHEW JUSTIN ELFERS	
1996	833179	11/7/2025	910.00	DANA ELAINE ERCAY	
1996	833562	11/18/2025	60.00	ESC REGION IV	
1996	833097	11/4/2025	360.00	ESC REGION XI	
1996	833300	11/11/2025	300.00	ESC REGION XI	
1996	833689	11/21/2025	775.00	ESC REGION XI	
1996	833690	11/21/2025	415.00	EMILY ESPINOZA	
1996	833691	11/21/2025	375.00	WILLIAM LAWRENCE EURTO JR.	
1996	833564	11/18/2025	990.76	EWING IRRIGATION INC	
1996	833565	11/18/2025	945.00	EXPLORE LEARNING LLC	
1996	833566	11/18/2025	125.00	EXTRON ELECTRONICS	
1996	833098	11/4/2025	4,237.50	FACILITY SOLUTIONS GROUP, INC.	
1996	833693	11/21/2025	39.26	FEDERAL EXPRESS CORPORATION	
1996	833567	11/18/2025	666.43	FERGUSON ENTERPRISE INC	
1996	833568	11/18/2025	373.28	FERGUSON ENTERPRISE INC	
1996	833694	11/21/2025	507.82	FERGUSON ENTERPRISE INC	
1996	833180	11/7/2025	8,234.80	FIBERLIGHT	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	833569	11/18/2025	235.20	MICHAEL FIELDER	
1996	833696	11/21/2025	49.49	SHAWN N FINCH	
1996	833698	11/21/2025	187.90	FIVE STAR FORD OF TEXAS	
1996	833699	11/21/2025	847.90	FLINN SCIENTIFIC INC	
1996	833571	11/18/2025	137.99	FOLLETT CONTENT SOLUTIONS, LLC	
1996	833700	11/21/2025	5,249.35	FOLLETT CONTENT SOLUTIONS, LLC	
1996	833406	11/14/2025	164.50	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	833572	11/18/2025	1,669.94	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	833407	11/14/2025	1,360.00	FOODTRONIX, LLC	
1996	833573	11/18/2025	241.48	FOREMAN'S INC	
1996	833701	11/21/2025	3,602.70	FOREMAN'S INC	
1996	833182	11/7/2025	47.99	BERNABE FUENTES LAGUNA	
1996	833704	11/21/2025	402.08	NICOLE LOUISE GABRIEL	
1996	833706	11/21/2025	274.00	JENNIFER GARCIA	
1996	833183	11/7/2025	140.00	OSCAR MANUEL GARCIA	
1996	833303	11/11/2025	425.00	GARLAND ISD	
1996	833304	11/11/2025	1,811.60	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	833709	11/21/2025	1,839.76	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	833575	11/18/2025	675.91	GRAINGER INC	
1996	833710	11/21/2025	620.52	GRAINGER INC	
1996	833408	11/14/2025	400.00	GRANBURY LADY PIRATES BASKETBALL	
1996	833305	11/11/2025	350.00	GRAPEVINE HIGH SCHOOL	
1996	833306	11/11/2025	350.00	GRAPEVINE HIGH SCHOOL	
1996	833409	11/14/2025	750.88	GRM INFORMATION MANAGEMENT SERVICES	
1996	833186	11/7/2025	1,487.70	GTS TECHNOLOGY SOLUTIONS INC.	
1996	833576	11/18/2025	7,465.49	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1996	833410	11/14/2025	315.00	SAMUEL GULIZIA	
1996	833577	11/18/2025	763.40	HAGAR RESTAURANT EQUIP SVC INC	
1996	833412	11/14/2025	315.00	KWANG HEE HAN	
1996	833099	11/4/2025	200.00	TERRIQUE HANDY	
1996	833413	11/14/2025	196.00	PATRISHA L HARMON	
1996	833578	11/18/2025	292.50	ROBERT WAYNE HARPER	
1996	833711	11/21/2025	167.55	CHERYL HARRIS	
1996	833414	11/14/2025	1,834.42	HARRIS TECHNOLOGIES, INC	
1996	833712	11/21/2025	505.00	HARRIS TECHNOLOGIES, INC	
1996	833415	11/14/2025	4,333.33	DANIEL ROBERT HARTSELLE	
1996	833579	11/18/2025	330.00	H-E-B CHAMBER OF COMMERCE	
1996	833307	11/11/2025	735.82	NATHAN VINCENT HEJL	
1996	833716	11/21/2025	53.00	ROGER S. HODGE	DBA HODGE PRINTING CO
1996	833719	11/21/2025	9,440.99	HOME DEPOT CREDIT SERVICES	
1996	833254	11/7/2025	159.90	IDM COMPUTER SOLUTIONS INC	
1996	833100	11/4/2025	20,062.00	INDECO SALES INC	
1996	833581	11/18/2025	4,083.25	INTEGRIBUILT, LLC	
1996	833421	11/14/2025	315.00	JACOB STEVEN SHOEMATE	
1996	833422	11/14/2025	1,100.00	DARLENE JANESKI	
1996	833423	11/14/2025	203.25	JASON'S DELI	
1996	833582	11/18/2025	501.53	JASON'S DELI	
1996	833424	11/14/2025	771.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	833721	11/21/2025	450.75	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	833309	11/11/2025	2,245.30	JD PALATINE, LLC	
1996	833192	11/7/2025	285.60	BRANDON ZELMO JOHNSON	
1996	833723	11/21/2025	1,985.23	BRANDON ZELMO JOHNSON	
1996	833311	11/11/2025	9.00	KRYSTAL YVETTE JONES	
1996	833425	11/14/2025	214.20	JONES SCHOOL SUPPLY	
1996	833427	11/14/2025	2,666.19	JW PEPPER OF DALLAS/FT WORTH	
1996	833583	11/18/2025	244.47	JW PEPPER OF DALLAS/FT WORTH	
1996	833724	11/21/2025	210.90	JW PEPPER OF DALLAS/FT WORTH	
1996	833725	11/21/2025	528.84	GEORGE H KARR	
1996	833726	11/21/2025	1,052.58	LISA J KARR	
1996	833428	11/14/2025	1,050.00	KELLER CENTRAL HIGH SCHOOL	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	833586	11/18/2025	913.81	KROGER CO	
1996	833430	11/14/2025	15.14	LYNN DENISE KRUGER	
1996	833587	11/18/2025	552.00	MICHAEL KUTA	DBA KUTA SOFTWARE LLC
1996	833102	11/4/2025	6,021.16	LAKESHORE PARENT, LLC	
1996	833194	11/7/2025	32.34	LAKESHORE PARENT, LLC	
1996	833588	11/18/2025	194.23	LAKESHORE PARENT, LLC	
1996	833727	11/21/2025	113.98	LAKESHORE PARENT, LLC	
1996	833431	11/14/2025	600.00	LAMAR HIGH SCHOOL	
1996	833728	11/21/2025	276.06	SHARRON ANDREA SEGUE	
1996	833195	11/7/2025	69.65	LANGO LLC	
1996	833432	11/14/2025	152.44	LANGUAGE LINE SERVICES	
1996	833196	11/7/2025	337.50	ROBERTO CARLTON LAPENNA JR.	
1996	833314	11/11/2025	74.76	LASER SECURITY RESPONSE, INC.	
1996	833103	11/4/2025	417.25	LAWSON PRODUCTS INC.	
1996	833589	11/18/2025	1,855.00	LEAD4WARD, LLC	
1996	833197	11/7/2025	323.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1996	833199	11/7/2025	21,574.00	LEVEL DATA, LLC	
1996	833730	11/21/2025	70.00	AARON K LINEWEAVER	
1996	833731	11/21/2025	1,170.00	LISCO LLP	
1996	833732	11/21/2025	220.90	CARLOS LOPEZ	
1996	833733	11/21/2025	145.58	DANA MORRISON LOUCKS	
1996	833202	11/7/2025	1,050.00	LOWMAN EDUCATION, LLC	
1996	833203	11/7/2025	100.00	LONE STAR STATE SCH. COUNSEL. ASSO.	
1996	833435	11/14/2025	502.49	LUCK'S MUSIC LIBRARY	
1996	833734	11/21/2025	611.42	LUCK'S MUSIC LIBRARY	
1996	833591	11/18/2025	266.18	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1996	833205	11/7/2025	1,100.00	MARTIN HIGH SCHOOL	
1996	833736	11/21/2025	1,000.00	MARTIN HIGH SCHOOL	
1996	833737	11/21/2025	139.32	JESSICA LYNN MARTIN	
1996	833437	11/14/2025	402.84	MATHESON TRI-GAS	
1996	833105	11/4/2025	7,375.00	MAYES MEDIA GROUP	
1996	833106	11/4/2025	5,656.31	PERFORMANCE HEALTH SUPPLY, INC.	
1996	833318	11/11/2025	264.30	PERFORMANCE HEALTH SUPPLY, INC.	
1996	833439	11/14/2025	631.80	PERFORMANCE HEALTH SUPPLY, INC.	
1996	833739	11/21/2025	23.80	PERFORMANCE HEALTH SUPPLY, INC.	
1996	833742	11/21/2025	99.96	METRO BLUELINE LLC	
1996	833808	11/25/2025	9.00	METRO BLUELINE LLC	
1996	833809	11/25/2025	3.95	MICHAEL'S KEYS INC	
1996	833744	11/21/2025	599.88	MICHAELS STORES INC & SUBS	
1996	833442	11/14/2025	412.50	MARK MILLER	
1996	833593	11/18/2025	38.10	MR LOCK INC	
1996	833209	11/7/2025	249.56	LANA CAIRNS MONTOYA	
1996	833108	11/4/2025	1,200.00	JULIE MOORE	
1996	833443	11/14/2025	196.00	JESSICA KAY MORGAN	
1996	833444	11/14/2025	315.00	JONATHON MOTLEY	
1996	833446	11/14/2025	3,118.56	MUSIC & ARTS CENTER	
1996	833596	11/18/2025	175.23	MUSIC & ARTS CENTER	
1996	833745	11/21/2025	0.00	MUSIC & ARTS CENTER	
1996	833810	11/25/2025	357.60	MUSIC & ARTS CENTER	
1996	833447	11/14/2025	816.34	NASCO EDUCATION LLC	
1996	833597	11/18/2025	545.90	NASCO EDUCATION LLC	
1996	833746	11/21/2025	150.00	NATIONAL COUNCIL/SOCIAL STUDIES	
1996	833210	11/7/2025	382.00	NATIONAL FORENSIC LEAGUE	
1996	833320	11/11/2025	164,495.85	NETSYNC NETWORK SOLUTIONS	
1996	833448	11/14/2025	148,044.00	NETSYNC NETWORK SOLUTIONS	
1996	833598	11/18/2025	137.00	NORCOSTCO INC	
1996	833599	11/18/2025	100.00	NORTH CENTRAL TEXAS INTERLINK INC	
1996	833321	11/11/2025	31.70	NORTH TEXAS TOLLWAY AUTHORITY	
1996	833449	11/14/2025	221.12	NORTH TEXAS TOLLWAY AUTHORITY	
1996	833749	11/21/2025	403.60	NORTH TEXAS TOLLWAY AUTHORITY	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	833110	11/4/2025	295.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1996	833299	11/11/2025	450.00	NW TEXANS ATHLETIC BOOSTER CLUB	
1996	833111	11/4/2025	386.66	OFFICE DEPOT	
1996	833214	11/7/2025	5,284.34	OFFICE DEPOT	
1996	833322	11/11/2025	2,851.07	OFFICE DEPOT	
1996	833452	11/14/2025	4,306.19	OFFICE DEPOT	
1996	833600	11/18/2025	1,207.57	OFFICE DEPOT	
1996	833750	11/21/2025	3,899.95	OFFICE DEPOT	
1996	833453	11/14/2025	315.00	HEATHER OLDHAM	
1996	833323	11/11/2025	1,084.40	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	833755	11/21/2025	6,645.81	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	833324	11/11/2025	50.00	ADRIANNA OROPEZA	
1996	833601	11/18/2025	115.44	MARIA M ORTIZ	
1996	833325	11/11/2025	490.00	OSCAR LEDEZMA	
1996	833216	11/7/2025	79.99	OTICON INC	
1996	833602	11/18/2025	193.99	OTICON INC	
1996	833811	11/25/2025	49.99	OTICON INC	
1996	833217	11/7/2025	229.46	DAVID SCOTT ROBBINS	
1996	833456	11/14/2025	119.37	DAVID SCOTT ROBBINS	
1996	833458	11/14/2025	175.00	PENDERS MUSIC COMPANY LLC	
1996	833327	11/11/2025	20,148.00	PERFORM AMERICA TX, LLC	
1996	833459	11/14/2025	46,768.00	PERFORM AMERICA TX, LLC	
1996	833112	11/4/2025	985.00	PINNACLE MEDICAL MANAGEMENT	
1996	833460	11/14/2025	130.00	PINNACLE MEDICAL MANAGEMENT	
1996	833604	11/18/2025	575.00	PINNACLE MEDICAL MANAGEMENT	
1996	833461	11/14/2025	150.45	PLANK ROAD PUBLISHING INC	
1996	833758	11/21/2025	1,712.13	PLYWOOD CO OF FT WORTH	
1996	833219	11/7/2025	216.95	POSITIVE PROMOTIONS	
1996	833462	11/14/2025	998.90	PREMIER MUSIC TEACHING AIDS LLC	
1996	833113	11/4/2025	600.00	DAVID PUCKETT	
1996	833759	11/21/2025	291.00	RONALD RAY PUGH	
1996	833114	11/4/2025	799.00	QBS LLC	
1996	833463	11/14/2025	228.00	QBS LLC	
1996	833760	11/21/2025	2,397.00	QBS LLC	
1996	833761	11/21/2025	300.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1996	833365	11/14/2025	315.00	ABELARDO RAMIREZ	
1996	833223	11/7/2025	370.00	RAPTOR TECHNOLOGIES, LLC	
1996	833465	11/14/2025	185.00	RAPTOR TECHNOLOGIES, LLC	
1996	833762	11/21/2025	710.00	RAPTOR TECHNOLOGIES, LLC	
1996	833466	11/14/2025	866.00	JACK M RASMUSSEN	
1996	833330	11/11/2025	200.00	MCEUEN ENTERPRISES	DBA RECAL CALIBRATION
1996	833116	11/4/2025	1,213.57	REEDER DISTRIBUTORS INC	
1996	833764	11/21/2025	328.00	MICHAEL D. MILLER	
1996	833224	11/7/2025	68.88	KATINA RHODES	
1996	833468	11/14/2025	1,234.96	KATINA RHODES	
1996	833469	11/14/2025	1,148.34	RICOCHET FUEL DISTRIBUTORS, INC.	
1996	833470	11/14/2025	418.86	FRANCO RIVERA-MARTINEZ	
1996	833331	11/11/2025	4,000.00	GRAND PRARIE GOLF, LLC	
1996	833814	11/25/2025	4,653.04	RUSH TRUCK CENTERS OF TX	
1996	833335	11/11/2025	1,500.00	DEBRA SANDERS	
1996	833119	11/4/2025	94.90	SCHOLASTIC CLASSROOM MAGAZINES	
1996	833609	11/18/2025	490.38	SCHOLASTIC INC	
1996	833610	11/18/2025	172.10	SCHOOL HEALTH CORPORATION	
1996	833120	11/4/2025	163.52	SCHOOL NURSE SUPPLY INC	
1996	833229	11/7/2025	297.74	SCHOOL NURSE SUPPLY INC	
1996	833230	11/7/2025	195.29	SCHOOL SPECIALTY, LLC	
1996	833336	11/11/2025	281.75	SCHOOL SPECIALTY, LLC	
1996	833472	11/14/2025	2,302.74	SCHOOL SPECIALTY, LLC	
1996	833611	11/18/2025	2,436.03	SCHOOL SPECIALTY, LLC	
1996	833768	11/21/2025	53.53	SCHOOL SPECIALTY, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	833612	11/18/2025	62.16	ELIZABETH JEAN SCHRADER	
1996	833473	11/14/2025	412.50	NOEL SCOTT	
1996	833231	11/7/2025	87,574.22	MICHAEL P. LARANANG	
1996	833337	11/11/2025	11,558.67	MICHAEL P. LARANANG	
1996	833474	11/14/2025	159.68	SEIDLITZ EDUCATION	
1996	833338	11/11/2025	600.00	JIM SHARPLES	
1996	833614	11/18/2025	1,844.12	SHIFFLER EQUIPMENT SALES INC	
1996	833475	11/14/2025	1,500.00	SHMOOP UNIVERSITY, INC.	
1996	833616	11/18/2025	69.46	SHOES FOR CREWS, LLC	
1996	833500	11/14/2025	315.00	TYLER SMITH	
1996	833234	11/7/2025	932.07	SOCIAL STUDIES SCHOOL SERVICE	
1996	833235	11/7/2025	39,600.00	SOGOLYTICS LLC	
1996	833122	11/4/2025	5,339.00	SOUTHERN TIRE MART, LLC	
1996	833477	11/14/2025	2,574.00	SOUTHERN TIRE MART, LLC	
1996	833815	11/25/2025	5,904.00	SOUTHERN TIRE MART, LLC	
1996	833236	11/7/2025	53.18	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	833478	11/14/2025	8,065.34	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	833816	11/25/2025	5,479.12	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	833769	11/21/2025	1,933.25	SOUTHWEST STRINGS	
1996	833770	11/21/2025	250.00	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	
1996	833479	11/14/2025	4,452.21	INNOVATIVE SOLUTION ADVISORS, LLC	
1996	833771	11/21/2025	2,410.81	INNOVATIVE SOLUTION ADVISORS, LLC	
1996	833123	11/4/2025	493.05	STAPLES INC	
1996	833238	11/7/2025	784.23	STAPLES INC	
1996	833340	11/11/2025	565.16	STAPLES INC	
1996	833480	11/14/2025	1,056.81	STAPLES INC	
1996	833617	11/18/2025	330.50	STAPLES INC	
1996	833772	11/21/2025	752.37	STAPLES INC	
1996	833817	11/25/2025	179.42	STAPLES INC	
1996	833341	11/11/2025	2,200.00	JENNIFER STARK	
1996	833342	11/11/2025	900.05	JAMES TOMS	
1996	833343	11/11/2025	92.95	STEVE WEISS MUSIC CO	
1996	833482	11/14/2025	429.81	STEVE WEISS MUSIC CO	
1996	833483	11/14/2025	412.50	TYLER STILLMAN	
1996	833344	11/11/2025	120.00	MICHAEL D STOKIC	
1996	833484	11/14/2025	425.00	MICHAEL D STOKIC	
1996	833239	11/7/2025	249.56	SARAH CRISTINA STRANG	
1996	833124	11/4/2025	440.00	SUMMIT HS ATHLETIC BOOSTER CLUB	
1996	833345	11/11/2025	4,251.00	SUMMIT TRAVEL AND TOURS LLC	
1996	833773	11/21/2025	580.46	SUNBELT RENTALS	
1996	833774	11/21/2025	250.50	SUNBELT RENTALS	
1996	833240	11/7/2025	577.76	SUPERIOR FIBER & DATA SERVICES	
1996	833620	11/18/2025	4,725.00	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1996	833489	11/14/2025	266,250.41	TARRANT APPRAISAL DIST	
1996	833621	11/18/2025	903.00	TARRANT COUNTY JUVENILE SERVICES	
1996	833241	11/7/2025	485.00	TASA	
1996	833352	11/11/2025	2,500.00	TASB RISK MANAGEMENT FUND	
1996	833777	11/21/2025	155.00	TASBO	
1996	833780	11/21/2025	855.00	TX ASSN SEC SCH PRINCIPAL	
1996	833622	11/18/2025	2,004.84	TBC BATTERY COMPANY, LLC	
1996	833623	11/18/2025	3,952.50	TD INDUSTRIES, INC.	
1996	833492	11/14/2025	296.70	AMERICAN EAGLE INC	
1996	833624	11/18/2025	86.96	AIR RELIEF TECHNOLOGIES INC	
1996	833625	11/18/2025	18,666.80	TEXAS AIRSYSTEMS, LLC	
1996	833821	11/25/2025	2,861.00	TEXAS AIRSYSTEMS, LLC	
1996	833493	11/14/2025	25.00	TX ASSN OF SCHOOL BOARDS	
1996	833781	11/21/2025	3,887.00	TX ASSN OF SCHOOL BOARDS	
1996	833490	11/14/2025	60.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1996	833491	11/14/2025	60.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1996	833127	11/4/2025	105.00	TEXAS DANCE EDUCATORS ASSOCIATION	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	833243	11/7/2025	200.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1996	833494	11/14/2025	80,992.94	TEXAS FIRE & CABLING SERVICES	
1996	833782	11/21/2025	969.00	TEXAS FIRE & CABLING SERVICES	
1996	833784	11/21/2025	340.00	THE MLD GROUP LLC	
1996	833626	11/18/2025	587.33	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1996	833495	11/14/2025	4,594.10	THE HONEY BAKED HAM COMPANY, LLC	
1996	833822	11/25/2025	399.00	THE SCIENCE PENGUIN INC	
1996	833627	11/18/2025	330.49	THERAPRO, INC	
1996	833244	11/7/2025	686.86	THERAPY SHOPPE INC	
1996	833497	11/14/2025	37,791.50	TK EDUCATION CONSULTING	
1996	833629	11/18/2025	260.16	TOTAL MAINTENANCE SOLUTIONS SOUTH	
1996	833785	11/21/2025	4,135.00	TOBII DYNAVOX, LLC	
1996	833249	11/7/2025	19.11	KELSEY MAE TRAMMELL	
1996	833630	11/18/2025	2,087.96	TRANE, A DIV OF AMERICAN STANDARD	
1996	833129	11/4/2025	165.99	CHARLES LAMB	
1996	833250	11/7/2025	2,020.93	CHARLES LAMB	
1996	833354	11/11/2025	1,836.92	CHARLES LAMB	
1996	833498	11/14/2025	1,867.40	CHARLES LAMB	
1996	833631	11/18/2025	4,059.25	CHARLES LAMB	
1996	833786	11/21/2025	1,888.90	CHARLES LAMB	
1996	833251	11/7/2025	160.00	TRINITY CERAMICS SUPPLY	
1996	833787	11/21/2025	30.00	BANNER CELEBRATION HOLDINGS LLC	
1996	833355	11/11/2025	3,040.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1996	833499	11/14/2025	9,069.51	TUXEDO CONNECT, LLC	
1996	833632	11/18/2025	626.73	TUXEDO CONNECT, LLC	
1996	833356	11/11/2025	60.00	TEXAS COUNCIL FOR THE SOCIAL STUDIE	
1996	833633	11/18/2025	312.64	ULINE	
1996	833634	11/18/2025	176.82	UNITED REFRIGERATION INC	
1996	833788	11/21/2025	109.30	UNITED REFRIGERATION INC	
1996	833255	11/7/2025	25.00	UNIVERSITY OF TEXAS	
1996	833789	11/21/2025	909.92	UNIVERSITY OF TEXAS	
1996	833503	11/14/2025	385.00	TITUS VARGHESE	
1996	833635	11/18/2025	249.00	VICTORIA LEIGH BETTS	
1996	833256	11/7/2025	416.66	VIRIDIAN RESIDENTIAL ASSOCIATION	
1996	833131	11/4/2025	1,397.04	VONAGE BUSINESS INC	
1996	833132	11/4/2025	5,387.33	VONAGE BUSINESS INC	
1996	833133	11/4/2025	281.80	AMANDA ROCHELLE HARTZO	
1996	833362	11/11/2025	9,302.35	WAL-MART	
1996	833790	11/21/2025	14,249.91	WALSH GALLEGOS TREVINO KYLE	
1996	833134	11/4/2025	526.91	WARDS NATURAL SCIENCE EST	
1996	833363	11/11/2025	103.20	WARDS NATURAL SCIENCE EST	
1996	833636	11/18/2025	480.70	WARDS NATURAL SCIENCE EST	
1996	833823	11/25/2025	124.25	DYLAN PARK	
1996	833791	11/21/2025	19,000.00	WEAVER AND TIDWELL, L.L.P	
1996	CC91589	11/13/2025	1,170.20	WELLS FARGO	
1996	CC91590	11/13/2025	26,969.12	WELLS FARGO	
1996	CC91591	11/13/2025	199.00	WELLS FARGO	
1996	833792	11/21/2025	1,222.54	WENGER CORPORATION	
1996	833257	11/7/2025	199.90	WEST MUSIC CO.	
1996	833637	11/18/2025	667.22	WEST MUSIC CO.	
1996	833258	11/7/2025	2,596.32	WESTERN PAPER COMPANY	
1996	833364	11/11/2025	29,400.00	WESTERN PAPER COMPANY	
1996	833504	11/14/2025	9,187.20	WESTERN PAPER COMPANY	
1996	833505	11/14/2025	315.00	CHRISTOPHER W. WHITE	
1996	833135	11/4/2025	412.70	GINA MICHELLE WHITEHEAD	
1996	833638	11/18/2025	470.80	ROBYN WHITNEY	
1996	833506	11/14/2025	315.00	JAMES WILKERSON	
1996	833794	11/21/2025	224.00	JULIA WILSON	
1996	833137	11/4/2025	-346.00	WINSTON WATER COOLER LTD	
1996	833639	11/18/2025	15,109.40	WINSTON WATER COOLER LTD	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	833795	11/21/2025	9,650.00	WINSTON WATER COOLER LTD	
1996	833681	11/21/2025	315.00	DANIEL TODD WOOD	
1996	833682	11/21/2025	140.00	DANIEL TODD WOOD	
1996	833640	11/18/2025	623.55	WOODARD BUILDERS SUPPLY	
1996	833260	11/7/2025	379.60	ZAPOPAN BUSINESS GROUP LLC	DBA WORLD WIDE IMAGING SUPPLIES
1996	833796	11/21/2025	929.72	MARUBENI AMERICA CORPORATION	
1996	833507	11/14/2025	7,500.00	INTELLINETIC, INC.	
1996	833138	11/4/2025	6,000.00	CHASE YOUNG	
1996	**Total**		2,683,904.32		

Child Nutrition Fund Disbursements

11/01/2025 - 11/30/2025

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
2406	833265	11/11/2025	17.95	RUTH AONDONA	
2406	833373	11/14/2025	29.24	AT&T	
2406	833273	11/11/2025	127.48	BARSCO	
2406	833666	11/21/2025	70.21	VIELKA ZORAINE CAMILO HERNANDEZ	
2406	833158	11/7/2025	87.50	JEREMY CASE	
2406	833528	11/18/2025	155.14	CDW GOVERNMENT, INC	
2406	MC76808	11/7/2025	1,145.00	JP MORGAN CHASE BANK, NA	
2406	MC76820	11/7/2025	192.00	JP MORGAN CHASE BANK, NA	
2406	833094	11/4/2025	8,098.06	DEAN DAIRY CORPORATE LLC	
2406	833295	11/11/2025	34,236.28	DEAN DAIRY CORPORATE LLC	
2406	833396	11/14/2025	24,348.97	DEAN DAIRY CORPORATE LLC	
2406	833554	11/18/2025	15,009.96	DEAN DAIRY CORPORATE LLC	
2406	833804	11/25/2025	37,244.08	DEAN DAIRY CORPORATE LLC	
2406	833411	11/14/2025	287.80	HAGAR RESTAURANT EQUIP SVC INC	
2406	833713	11/21/2025	25.20	MAYELA HERNANDEZ AMEEN	
2406	833419	11/14/2025	405.00	IMC WASTE DISPOSAL INC.	
2406	833312	11/11/2025	6,767.62	KLEMENT DISTRIBUTION INC	
2406	833429	11/14/2025	2,236.44	KLEMENT DISTRIBUTION INC	
2406	833585	11/18/2025	206.53	KLEMENT DISTRIBUTION INC	
2406	833806	11/25/2025	1,588.49	KLEMENT DISTRIBUTION INC	
2406	833314	11/11/2025	3,458.98	LASER SECURITY RESPONSE, INC.	
2406	833198	11/7/2025	64.38	AMBER LETSON	
2406	833319	11/11/2025	6,173.89	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2406	833600	11/18/2025	123.15	OFFICE DEPOT	
2406	833750	11/21/2025	141.58	OFFICE DEPOT	
2406	833756	11/21/2025	40.67	LIGIA ORTIZ	
2406	833456	11/14/2025	1,528.00	DAVID SCOTT ROBBINS	
2406	833326	11/11/2025	341.80	WHALEY FOODSERVICE LLC	
2406	833457	11/14/2025	4,483.30	WHALEY FOODSERVICE LLC	
2406	833328	11/11/2025	6,671.51	PORTIONPAC CHEMICAL CORPORATION	
2406	833467	11/14/2025	168.04	REFRIGERATION HARDWARE SUPPLY CO	
2406	833763	11/21/2025	1,044.97	REFRIGERATION HARDWARE SUPPLY CO	
2406	833117	11/4/2025	1,146.78	ROBERT CRAIG STEPHENS, LLC	
2406	833334	11/11/2025	7,372.94	ROBERT CRAIG STEPHENS, LLC	
2406	833471	11/14/2025	8,866.60	ROBERT CRAIG STEPHENS, LLC	
2406	833608	11/18/2025	1,238.65	ROBERT CRAIG STEPHENS, LLC	
2406	833813	11/25/2025	9,300.13	ROBERT CRAIG STEPHENS, LLC	
2406	833766	11/21/2025	119.70	KENIA CRISTINA RODRIGUEZ CENTENO	
2406	833767	11/21/2025	6.30	SILVIA RUIZ	
2406	833480	11/14/2025	211.94	STAPLES INC	
2406	833772	11/21/2025	104.95	STAPLES INC	
2406	833618	11/18/2025	135.00	JAMES TOMS	
2406	833126	11/4/2025	33,834.67	SYSCO DALLAS INC	
2406	833351	11/11/2025	127,794.63	SYSCO DALLAS INC	
2406	833488	11/14/2025	102,834.92	SYSCO DALLAS INC	
2406	833619	11/18/2025	36,776.48	SYSCO DALLAS INC	
2406	833776	11/21/2025	25,362.35	SYSCO DALLAS INC	
2406	833820	11/25/2025	99,687.27	SYSCO DALLAS INC	
2406	833628	11/18/2025	10.05	TEANDRA THOMAS	
2406	833633	11/18/2025	94.31	ULINE	

2406	833362	11/11/2025	102.00	WAL-MART	
2406	**Total**		611,518.89		

Tuition Based Pre-K

11/01/2025 - 11/30/2025

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
4906	833067	11/4/2025	174.99	AMAZON.COM LLC	
4906	833649	11/21/2025	15.98	AMAZON.COM LLC	
4906	833570	11/18/2025	2,600.00	SAMUEL FLORES	
4906	**Total**		2,790.97		

Bond Capital Projects Fund Disbursements

11/01/2025 - 11/30/2025

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	833528	11/18/2025	12,880.00	CDW GOVERNMENT, INC	
6973	833165	11/7/2025	3,437.75	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	833676	11/21/2025	120,754.14	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	833169	11/7/2025	1,650,576.30	CORGAN ASSOCIATES INC	
6973	833392	11/14/2025	812,000.00	CORGAN ASSOCIATES INC	
6973	833174	11/7/2025	950.00	DELL MARKETING LP	
6973	833397	11/14/2025	218,595.00	DELL MARKETING LP	
6973	833715	11/21/2025	242,951.80	HOAR PROGRAM MANAGEMENT, LLC	
6973	833191	11/7/2025	5,341,498.69	JOERIS GENERAL CONTRACTORS, LTD	
6973	833310	11/11/2025	10,743,508.56	JOERIS GENERAL CONTRACTORS, LTD	
6973	833722	11/21/2025	9,183,190.93	JOERIS GENERAL CONTRACTORS, LTD	
6973	833211	11/7/2025	86,075.01	NETSYNC NETWORK SOLUTIONS	
6973	833747	11/21/2025	776,211.00	NETSYNC NETWORK SOLUTIONS	
6973	833215	11/7/2025	2,299.24	ONCOR ELECTRIC DELIVERY COMPANY LLC	
6973	833757	11/21/2025	9,000.00	PARADIGM TRAFFIC SYSTEMS, INC	
6973	833240	11/7/2025	298,248.00	SUPERIOR FIBER & DATA SERVICES	
6973	833242	11/7/2025	5,000.00	TEAGUE NALL AND PERKINS, INC.	
6973	**Total**		29,507,176.42		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	833665	11/21/2025	1,059.20	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
6996	833301	11/11/2025	3,019.60	FAIRWAY SUPPLY INC.	
6996	833743	11/21/2025	1,770.00	BEARFISH HOLDINGS, INC	
6996	833810	11/25/2025	-338.94	MUSIC & ARTS CENTER	
6996	833485	11/14/2025	11,981.12	SUPERIOR FIBER & DATA SERVICES	
6996	833494	11/14/2025	11,627.56	TEXAS FIRE & CABLING SERVICES	
6996	**Total**		29,118.54		

Campus Activity Fund Disbursements

11/01/2025 - 11/30/2025

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
4616	833510	11/18/2025	778.32	ACE MART RESTAURANT SUPPLY	
4616	833645	11/21/2025	1,403.20	TOURING AND CONSULTING SOLUTIONS	
4616	833067	11/4/2025	1,071.63	AMAZON.COM LLC	
4616	833264	11/11/2025	1,339.36	AMAZON.COM LLC	
4616	833370	11/14/2025	5,995.09	AMAZON.COM LLC	
4616	833512	11/18/2025	252.97	AMAZON.COM LLC	
4616	833649	11/21/2025	2,605.47	AMAZON.COM LLC	
4616	833372	11/14/2025	1,500.00	ASPENWOOD MUSIC, LLC	
4616	833373	11/14/2025	16.25	AT&T	
4616	833515	11/18/2025	806.00	AVANITIS EDUCATION, INC.	
4616	833142	11/7/2025	102.70	B & H PHOTO & ELECTRONICS CORP	
4616	833145	11/7/2025	50.00	MILES BELVIN	
4616	833520	11/18/2025	981.00	NEAL CREATIVE DESIGNS INC.	
4616	833657	11/21/2025	676.20	NEAL CREATIVE DESIGNS INC.	
4616	833076	11/4/2025	6,666.00	PROCTER & FRANZKE BIG KAHUNA TEXAS	DBA BIG KAHUNA FUNDRAISING
4616	833147	11/7/2025	7,770.00	PROCTER & FRANZKE BIG KAHUNA TEXAS	DBA BIG KAHUNA FUNDRAISING
4616	833658	11/21/2025	4,233.00	PROCTER & FRANZKE BIG KAHUNA TEXAS	DBA BIG KAHUNA FUNDRAISING
4616	833148	11/7/2025	503.27	BOB'S PRINTING	
4616	833524	11/18/2025	67.50	BOB'S PRINTING	
4616	833379	11/14/2025	150.00	BROADWAY DALLAS, INC.	
4616	833274	11/11/2025	154.00	ANDREW BROOKS	
4616	833150	11/7/2025	400.00	JEAN C BRYANT	
4616	833151	11/7/2025	6,334.26	BSN SPORTS, INC.	
4616	833381	11/14/2025	1,773.02	BSN SPORTS, INC.	
4616	833664	11/21/2025	4,382.50	BSN SPORTS, INC.	
4616	833384	11/14/2025	204.00	COOPER 2 LLC	
4616	833154	11/7/2025	30.00	AIDEN SCOTT CALL	
4616	833155	11/7/2025	150.00	THOMAS CAMILO	
4616	833275	11/11/2025	88.00	THOMAS CAMILO	
4616	833667	11/21/2025	150.00	THOMAS CAMILO	
4616	833156	11/7/2025	3,520.00	CAMP THURMAN	
4616	833080	11/4/2025	174.00	CARISSA LEDESMA	
4616	833157	11/7/2025	300.00	CARISSA LEDESMA	
4616	833082	11/4/2025	808.50	CASA MANANA MUSICALS INC	
4616	833159	11/7/2025	150.00	CASEY STRINGER	
4616	833160	11/7/2025	250.00	CASEY STRINGER	
4616	833386	11/14/2025	132.00	CASEY STRINGER	
4616	833161	11/7/2025	306.10	CDW GOVERNMENT, INC	
4616	833529	11/18/2025	7,490.56	CED INC	DBA CAIN ELECTRICAL SUPPLY
4616	MC76776	11/7/2025	199.00	JP MORGAN CHASE BANK, NA	
4616	MC76777	11/7/2025	132.61	JP MORGAN CHASE BANK, NA	
4616	MC76778	11/7/2025	253.60	JP MORGAN CHASE BANK, NA	
4616	MC76779	11/7/2025	569.50	JP MORGAN CHASE BANK, NA	
4616	MC76782	11/7/2025	1,452.61	JP MORGAN CHASE BANK, NA	
4616	MC76783	11/7/2025	501.77	JP MORGAN CHASE BANK, NA	
4616	MC76784	11/7/2025	455.00	JP MORGAN CHASE BANK, NA	
4616	MC76785	11/7/2025	199.00	JP MORGAN CHASE BANK, NA	
4616	MC76786	11/7/2025	572.90	JP MORGAN CHASE BANK, NA	
4616	MC76787	11/7/2025	224.06	JP MORGAN CHASE BANK, NA	
4616	MC76788	11/7/2025	100.95	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	MC76789	11/7/2025	830.53	JP MORGAN CHASE BANK, NA	
4616	MC76790	11/7/2025	47.48	JP MORGAN CHASE BANK, NA	
4616	MC76792	11/7/2025	1,036.12	JP MORGAN CHASE BANK, NA	
4616	MC76793	11/7/2025	408.82	JP MORGAN CHASE BANK, NA	
4616	MC76797	11/7/2025	540.00	JP MORGAN CHASE BANK, NA	
4616	MC76802	11/7/2025	75.00	JP MORGAN CHASE BANK, NA	
4616	MC76803	11/7/2025	301.97	JP MORGAN CHASE BANK, NA	
4616	MC76816	11/7/2025	1,024.16	JP MORGAN CHASE BANK, NA	
4616	MC76826	11/7/2025	567.24	JP MORGAN CHASE BANK, NA	
4616	MC76827	11/7/2025	17.64	JP MORGAN CHASE BANK, NA	
4616	MC76828	11/7/2025	816.60	JP MORGAN CHASE BANK, NA	
4616	MC76829	11/7/2025	874.23	JP MORGAN CHASE BANK, NA	
4616	MC76830	11/7/2025	306.28	JP MORGAN CHASE BANK, NA	
4616	MC76837	11/7/2025	2,627.66	JP MORGAN CHASE BANK, NA	
4616	MC76838	11/7/2025	199.00	JP MORGAN CHASE BANK, NA	
4616	833084	11/4/2025	620.55	V BALES LLC	
4616	833532	11/18/2025	5,735.05	V BALES LLC	
4616	833162	11/7/2025	314.37	RED BIRDIE, INC	
4616	833533	11/18/2025	6,764.65	PC PARTS PLUS LLC	
4616	833672	11/21/2025	8,503.25	PC PARTS PLUS LLC	
4616	833085	11/4/2025	144.00	CICI'S PIZZA	
4616	833163	11/7/2025	144.00	CICI'S PIZZA	
4616	833279	11/11/2025	70.00	CICI'S PIZZA	
4616	833387	11/14/2025	910.00	CICI'S PIZZA	
4616	833673	11/21/2025	124.54	CICI'S PIZZA	
4616	833088	11/4/2025	10,895.58	COCA-COLA SOUTHWEST BEVERAGES LLC	
4616	833538	11/18/2025	2,986.02	COCA-COLA SOUTHWEST BEVERAGES LLC	
4616	833546	11/18/2025	575.00	ANDREA MCCUAN	DBA COUNTRY CRITTERS FARM
4616	833092	11/4/2025	41.93	QUENCH USA, INC	
4616	833170	11/7/2025	228.49	QUENCH USA, INC	
4616	833550	11/18/2025	191.40	QUENCH USA, INC	
4616	833289	11/11/2025	400.00	DAVID ENRIQUE MAGANA	
4616	833683	11/21/2025	1,000.00	P&M RESTAURANTS LLC	
4616	833560	11/18/2025	2,971.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	833561	11/18/2025	1,354.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	833687	11/21/2025	69.00	DELL MARKETING LP	
4616	833175	11/7/2025	850.00	DELTAMATH SOLUTIONS INC.	
4616	833177	11/7/2025	250.00	MONICA DOMINGUEZ	
4616	833403	11/14/2025	5,486.00	EDUCATION IN ACTION	
4616	833096	11/4/2025	788.90	ELITE SPORTSWEAR LTD	
4616	833559	11/18/2025	837.60	ELITE SPORTSWEAR LTD	
4616	833563	11/18/2025	379.95	VICAN INC	
4616	833692	11/21/2025	132.00	TIRZAH EVANS-HOLLAND	
4616	833172	11/7/2025	150.00	DARRELL FIFE	
4616	833695	11/21/2025	150.00	DARRELL FIFE	
4616	833181	11/7/2025	586.95	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	833697	11/21/2025	48.30	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	833703	11/21/2025	960.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	833705	11/21/2025	368.28	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	833184	11/7/2025	475.00	GARY RICHARD HAMMOND	
4616	833707	11/21/2025	150.00	AUDREY GATES	
4616	833708	11/21/2025	129.90	BJPG, LLC	
4616	833185	11/7/2025	875.00	GROUP DYNAMIX, LLC	
4616	833187	11/7/2025	75.00	HAL LEONARD CORPORATION	
4616	833188	11/7/2025	171.35	HARTMAN PUBLISHING INC	
4616	833416	11/14/2025	22.00	ANNIE ELIZABETH HENNEKE	
4616	833308	11/11/2025	176.00	SUSANNA HILLIARD	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	833714	11/21/2025	44.00	SUSANNA HILLIARD	
4616	833580	11/18/2025	127.00	IMAGE MAKER 4U INC	
4616	833190	11/7/2025	744.00	IN-N-OUT BURGER FOUNDATION	
4616	833420	11/14/2025	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4616	833422	11/14/2025	100.00	DARLENE JANESKI	
4616	833582	11/18/2025	464.41	JASON'S DELI	
4616	833427	11/14/2025	750.03	JW PEPPER OF DALLAS/FT WORTH	
4616	833584	11/18/2025	2,421.00	KELLER TROPHY AND AWARDS	
4616	833586	11/18/2025	28.47	KROGER CO	
4616	833590	11/18/2025	239.50	LET'S JUMP	
4616	833200	11/7/2025	184.00	DANIEL PRESTON LEWIS	
4616	833315	11/11/2025	99.00	DANIEL PRESTON LEWIS	
4616	833433	11/14/2025	66.00	DANIEL PRESTON LEWIS	
4616	833729	11/21/2025	150.00	DANIEL PRESTON LEWIS	
4616	833201	11/7/2025	2,149.43	LITERATI, INC	
4616	833204	11/7/2025	110.00	MATTHEW DAVID LUEBKE	
4616	833317	11/11/2025	150.00	MATTHEW DAVID LUEBKE	
4616	833436	11/14/2025	675.00	MATTHEW DAVID LUEBKE	
4616	833735	11/21/2025	1,253.50	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4616	833807	11/25/2025	3,828.50	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4616	833738	11/21/2025	150.00	BENJAMIN MAUGHMER	
4616	833206	11/7/2025	176.00	PATRICIA M MAY	
4616	833207	11/7/2025	66.00	PATRICIA M MAY	
4616	833107	11/4/2025	1,076.00	MERCHBIRDS LLC	
4616	833440	11/14/2025	3,802.00	MERCHBIRDS LLC	
4616	833592	11/18/2025	1,046.00	MERCHBIRDS LLC	
4616	833740	11/21/2025	636.00	MERCHBIRDS LLC	
4616	833741	11/21/2025	88.00	IRIS BIIN MESSINGER	
4616	833208	11/7/2025	210.00	METRO BLUELINE LLC	
4616	833441	11/14/2025	100.00	METRO BLUELINE LLC	
4616	833742	11/21/2025	1,800.00	METRO BLUELINE LLC	
4616	833594	11/18/2025	387.00	REBECCA KATHLEEN MUGNOLO	
4616	833595	11/18/2025	62.00	REBECCA KATHLEEN MUGNOLO	
4616	833109	11/4/2025	740.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4616	833212	11/7/2025	250.00	SIMON NGUYEN	
4616	833214	11/7/2025	76.68	OFFICE DEPOT	
4616	833452	11/14/2025	291.55	OFFICE DEPOT	
4616	833454	11/14/2025	150.00	ALAN OLMOS	
4616	833455	11/14/2025	150.00	ALAN OLMOS	
4616	833323	11/11/2025	595.07	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4616	833218	11/7/2025	150.00	PATRICK GEREN	
4616	833603	11/18/2025	33.00	PATRICK GEREN	
4616	833115	11/4/2025	364.00	NICK QUATTROCCHI	
4616	833220	11/7/2025	44.00	NICK QUATTROCCHI	
4616	833221	11/7/2025	150.00	NICK QUATTROCCHI	
4616	833222	11/7/2025	250.00	NICK QUATTROCCHI	
4616	833329	11/11/2025	53.99	BLUE TRITON BRANDS INC	
4616	833225	11/7/2025	1,150.00	RICHLAND HIGH SCHOOL	
4616	833606	11/18/2025	1,150.00	RICHLAND HIGH SCHOOL	
4616	833765	11/21/2025	100.00	RIVER LEGACY FOUNDATION	
4616	833226	11/7/2025	250.00	ANNA MARIE RUTHERFORD	
4616	833227	11/7/2025	150.00	JOSHUA SANTANA	
4616	833118	11/4/2025	2,496.01	SCHOLASTIC BOOK FAIRS	
4616	833228	11/7/2025	4,866.14	SCHOLASTIC BOOK FAIRS	
4616	833232	11/7/2025	280.00	SEUNGMIN OH	
4616	833121	11/4/2025	39.00	SHELTON'S WATER	
4616	833233	11/7/2025	88.00	SHELTON'S WATER	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	833613	11/18/2025	74.45	SHIELD AWARDS & PROMOTIONS	
4616	833339	11/11/2025	93.60	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4616	833615	11/18/2025	133.36	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4616	833237	11/7/2025	150.00	EMILY ANNE STANISZEWSKI	
4616	833343	11/11/2025	501.95	STEVE WEISS MUSIC CO	
4616	833125	11/4/2025	260.00	SUPERIOR FIBER & DATA SERVICES	
4616	833775	11/21/2025	7,167.00	SUPERIOR FIBER & DATA SERVICES	
4616	833346	11/11/2025	350.00	STEPHEN SYMANK	
4616	833488	11/14/2025	2,339.43	SYSCO DALLAS INC	
4616	833783	11/21/2025	586.00	TEXAS LIBRARY ASSN.	
4616	833496	11/14/2025	1,750.00	THE SING ME A STORY FOUNDATION	
4616	833248	11/7/2025	444.00	TMEA REGION 31 BANDS	
4616	833245	11/7/2025	210.00	TMEA REGION 31 VOCAL	
4616	833246	11/7/2025	30.00	TMEA REGION 31 VOCAL	
4616	833247	11/7/2025	960.00	TMEA REGION 31 VOCAL	
4616	833353	11/11/2025	280.00	TMEA REGION 31 VOCAL	
4616	833250	11/7/2025	1,366.33	CHARLES LAMB	
4616	833786	11/21/2025	804.96	CHARLES LAMB	
4616	833252	11/7/2025	54.00	BANNER CELEBRATION HOLDINGS LLC	
4616	833253	11/7/2025	250.00	FRANK LEROY TRUEX	
4616	833502	11/14/2025	501.32	ULINE	
4616	833130	11/4/2025	434.00	UNITED ATHLETIC INTL	
4616	833362	11/11/2025	3,044.50	WAL-MART	
4616	833259	11/7/2025	33.84	SUE E SCHULZ	
4616	833137	11/4/2025	580.00	WINSTON WATER COOLER LTD	
4616	**Total**		195,052.71		

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

11/01/2025 - 11/30/2025

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
2116	833067	11/4/2025	150.03	AMAZON.COM LLC	
2116	833264	11/11/2025	93.86	AMAZON.COM LLC	
2116	833370	11/14/2025	378.75	AMAZON.COM LLC	
2116	833797	11/25/2025	776.91	AMAZON.COM LLC	
2116	833519	11/18/2025	608.37	JENNIFER M BECKER	
2116	833501	11/14/2025	443.98	KATHERINE ELAINE TYREE	
2116	**Total**		2,451.90		
2246	833313	11/11/2025	2,478.07	LANGO LLC	
2246	833316	11/11/2025	8,415.00	JENNIFER LEYDA	
2246	833445	11/14/2025	725.00	MULTI-HEALTH SYSTEMS INC	
2246	833605	11/18/2025	300.00	CHARLES Z PRYZANT MD, PA	
2246	833332	11/11/2025	2,384.57	RO HEALTH, LLC	
2246	833607	11/18/2025	1,936.21	RO HEALTH, LLC	
2246	833790	11/21/2025	6,963.67	WALSH GALLEGOS TREVINO KYLE	
2246	**Total**		23,202.52		
2446	833558	11/18/2025	360.00	EF INSTITUTE FOR CULTURAL EXCH, INC	
2446	833302	11/11/2025	3,551.77	GALE/CENGAGE LEARNING	
2446	833726	11/21/2025	679.72	LISA J KARR	
2446	833748	11/21/2025	3,000.00	NORTH CENTRAL TEXAS INTERLINK INC	
2446	**Total**		7,591.49		
2556	833405	11/14/2025	6,158.95	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2556	833417	11/14/2025	6,571.69	HOPSKIPDRIVE, INC	
2556	**Total**		12,730.64		
28B6	833476	11/14/2025	1,300.00	SHERI L. SHULENBERGER	
28B6	**Total**		1,300.00		
4106	833269	11/11/2025	3,367.80	AT&T	
4106	833189	11/7/2025	139,353.00	IMAGINE LEARNING LLC	
4106	833450	11/14/2025	147,081.25	NWEA	
4106	**Total**		289,802.05		
42M5	833549	11/18/2025	6,585.00	CRUZ BURCIAGA	DBA B & S FENCE CO
42M5	**Total**		6,585.00		
4826	833067	11/4/2025	496.18	AMAZON.COM LLC	
4826	833370	11/14/2025	1,499.67	AMAZON.COM LLC	
4826	833515	11/18/2025	5,000.00	AVANITIS EDUCATION, INC.	
4826	MC76780	11/7/2025	33.00	JP MORGAN CHASE BANK, NA	
4826	833128	11/4/2025	2,165.00	THE CREATURE TEACHER, LLC	
4826	833362	11/11/2025	246.17	WAL-MART	
4826	**Total**		9,440.02		
4886	833512	11/18/2025	170.24	AMAZON.COM LLC	
4886	MC76831	11/7/2025	948.00	JP MORGAN CHASE BANK, NA	
4886	833418	11/14/2025	94.75	XUEMEI HUANG	
4886	833434	11/14/2025	194.75	QING LI	
4886	**Total**		1,407.74		
4956	833662	11/21/2025	4,002.36	BOUND TREE MEDICAL LLC	
4956	MC76794	11/7/2025	24.99	JP MORGAN CHASE BANK, NA	
4956	MC76811	11/7/2025	237.96	JP MORGAN CHASE BANK, NA	
4956	833362	11/11/2025	124.68	WAL-MART	
4956	**Total**		4,389.99		
Grand Total			358,901.35		

Internal Service Funds Disbursements

11/01/2025 - 11/30/2025

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
7116	833370	11/14/2025	1,178.99	AMAZON.COM LLC	
7116	833649	11/21/2025	1,195.44	AMAZON.COM LLC	
7116	833267	11/11/2025	503.69	AT&T	
7116	833383	11/14/2025	153.76	SAMANTHA BYRD	
7116	MC76795	11/7/2025	1,869.00	JP MORGAN CHASE BANK, NA	
7116	833534	11/18/2025	2,430.00	CICI'S PIZZA	
7116	833586	11/18/2025	132.65	KROGER CO	
7116	833314	11/11/2025	2,656.00	LASER SECURITY RESPONSE, INC.	
7116	833438	11/14/2025	142.20	ERIN MAXWELL	
7116	833464	11/14/2025	153.76	VIKAS RAJPUROHIT	
7116	833352	11/11/2025	25,000.00	TASB RISK MANAGEMENT FUND	
7116	833136	11/4/2025	38.15	CRYSTAL WILSON	
7116	**Total**		35,453.64		
7716	MC76826	11/7/2025	148.78	JP MORGAN CHASE BANK, NA	
7716	MC76835	11/7/2025	765.87	JP MORGAN CHASE BANK, NA	
7716	833362	11/11/2025	159.09	WAL-MART	
7716	**Total**		1,073.74		
7726	MC76807	11/7/2025	354.02	JP MORGAN CHASE BANK, NA	
7726	833126	11/4/2025	1,224.14	SYSCO DALLAS INC	
7726	833351	11/11/2025	-49.33	SYSCO DALLAS INC	
7726	833488	11/14/2025	1,584.87	SYSCO DALLAS INC	
7726	833619	11/18/2025	732.88	SYSCO DALLAS INC	
7726	833820	11/25/2025	199.62	SYSCO DALLAS INC	
7726	833362	11/11/2025	478.29	WAL-MART	
7726	**Total**		4,524.49		
Grand Total			41,051.87		

Student Agency Fund Disbursements

11/01/2025 - 11/30/2025

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
8656	MC76790	11/7/2025	144.24	JP MORGAN CHASE BANK, NA	
8656	MC76791	11/7/2025	26.73	JP MORGAN CHASE BANK, NA	
8656	MC76793	11/7/2025	100.00	JP MORGAN CHASE BANK, NA	
8656	MC76817	11/7/2025	11,136.97	JP MORGAN CHASE BANK, NA	
8656	MC76824	11/7/2025	949.99	JP MORGAN CHASE BANK, NA	
8656	MC76829	11/7/2025	1,000.00	JP MORGAN CHASE BANK, NA	
8656	MC76836	11/7/2025	81.00	JP MORGAN CHASE BANK, NA	
8656	833679	11/21/2025	1,594.41	2017 DFW INVESTMENT 7, LLC	
8656	833574	11/18/2025	795.60	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
8656	833104	11/4/2025	120.00	IRVING ISD	
8656	833101	11/4/2025	500.00	KELLER TROPHY AND AWARDS	
8656	833193	11/7/2025	1,859.50	KELLER TROPHY AND AWARDS	
8656	833702	11/21/2025	100.00	LEWISVILLE ISD	
8656	833778	11/21/2025	350.00	TASC	
8656	833779	11/21/2025	770.00	TASC	
8656	833362	11/11/2025	1,502.22	WAL-MART	
8656	833793	11/21/2025	5,280.00	JAIDA WEST	
8656	**Total**		26,310.66		