
Disbursements Summary

12/01/2025 - 12/31/2025

Fund	Fund Total
General Fund	1,500,000.90
Child Nutrition Fund	472,327.35
Tuition Based Pre-K Program	406.85
November 2023 Bond Capital Projects Fund	13,736,490.51
Locally Defined Capital Projects Fund	11,133.62
Campus Activity Fund	213,458.24
Special Revenue Funds	289,983.37
Internal Service Funds	18,472.69
Student Agency Fund	36,323.66
Faculty Activity Fund	1,571.17
	16,280,168.36

General Fund Disbursements

12/01/2025 - 12/31/2025

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
1996	834573	12/19/2025	7,807.50	6 STONES MISSION NETWORK	
1996	834412	12/19/2025	7,934.42	ABC PEST CONTROL OF DFW INC.	
1996	834321	12/16/2025	135.00	ABLILENE HIGH SCHOOL BOOSTER CLUB	
1996	834413	12/19/2025	257.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1996	834414	12/19/2025	279.90	AIRGAS SOUTHWEST	
1996	834080	12/9/2025	1,890.10	ALERT SERVICES INC	
1996	834536	12/19/2025	500.00	ALLEN EAGLE BOOSTER CLUB ASSN	
1996	833921	12/5/2025	2,900.00	ISAIAH ALLEN	
1996	833825	12/2/2025	498.41	PEPI CORPORATION	DBA ALONTI CATERING
1996	834083	12/9/2025	487.85	PEPI CORPORATION	DBA ALONTI CATERING
1996	834167	12/12/2025	1,163.73	PEPI CORPORATION	DBA ALONTI CATERING
1996	833826	12/2/2025	1,512.15	AMAZON.COM LLC	
1996	833923	12/5/2025	3,937.59	AMAZON.COM LLC	
1996	834085	12/9/2025	3,342.14	AMAZON.COM LLC	
1996	834172	12/12/2025	13,386.81	AMAZON.COM LLC	
1996	834323	12/16/2025	3,709.20	AMAZON.COM LLC	
1996	834416	12/19/2025	1,370.52	AMAZON.COM LLC	
1996	833924	12/5/2025	0.00	ANOTHER CONSULTING GROUP, LLC	
1996	834173	12/12/2025	34,440.00	APPLE COMPUTER INC	
1996	834325	12/16/2025	30.00	APPLE COMPUTER INC	
1996	833829	12/2/2025	45.00	PROPEL EDUCATION STRATEGIES INC	DBA APPLIED PRACTICE
1996	833925	12/5/2025	37.00	DINA WASFI YOUSSEF ARAFAT	
1996	833830	12/2/2025	660.15	ASI ASSOCIATES, INC.	
1996	834338	12/16/2025	800.00	ARLINGTON BOWIE HIGH SCHOOL	
1996	834326	12/16/2025	660.00	ARLINGTON HEIGHTS HIGH SCHOOL	
1996	834327	12/16/2025	425.00	ARLINGTON HIGH SCHOOL	
1996	834489	12/19/2025	1,125.00	ARLINGTON HIGH SCHOOL	
1996	834086	12/9/2025	290.00	ARLINGTON ISD	
1996	833831	12/2/2025	6,328.29	AT&T	
1996	833926	12/5/2025	303.72	AT&T	
1996	834174	12/12/2025	177.42	AT&T	
1996	834176	12/12/2025	118.11	AT&T	
1996	834178	12/12/2025	228.88	AT&T	
1996	834179	12/12/2025	434.98	AT&T	
1996	834328	12/16/2025	1,895.84	AT&T	
1996	834329	12/16/2025	315.94	AT&T WIRELESS SERVICES INC	
1996	834180	12/12/2025	3,914.75	JAMES AVERY	DBA ATHLETIC SERVICES
1996	833832	12/2/2025	816.21	ATMOS ENERGY CORPORATION	
1996	833927	12/5/2025	13,159.54	ATMOS ENERGY CORPORATION	
1996	834418	12/19/2025	1,075.00	AUTOSPECS GLASS LLC	
1996	834087	12/9/2025	972.49	AVANT-GARDE EVENTS & DECOR	
1996	834419	12/19/2025	2,000.00	AVANT-GARDE EVENTS & DECOR	
1996	833928	12/5/2025	1,155.91	B & H PHOTO & ELECTRONICS CORP	
1996	833844	12/2/2025	285.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1996	833966	12/5/2025	1,425.71	RECOGNITION, INC	
1996	833930	12/5/2025	20.78	BARNES & NOBLE BOOKSELLERS, INC	
1996	834331	12/16/2025	63.95	BARNES & NOBLE BOOKSELLERS, INC	
1996	833931	12/5/2025	1,208.86	BARSCO	
1996	834421	12/19/2025	498.84	BARSCO	
1996	834182	12/12/2025	317.00	DOYLE BELLVILLE	
1996	834333	12/16/2025	31.00	TIFFANY GAMBRELL BENAVIDES	
1996	833932	12/5/2025	5,175.00	BENCHMARK EDUCATION CO	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	834088	12/9/2025	4,730.00	BENCHMARK EDUCATION CO	
1996	834334	12/16/2025	1,727.00	BENCHMARK EDUCATION CO	
1996	833835	12/2/2025	1,651.65	TRIAD HARMONY LLD	
1996	833933	12/5/2025	1,348.08	TRIAD HARMONY LLD	
1996	834089	12/9/2025	28.00	TRIAD HARMONY LLD	
1996	834422	12/19/2025	206.96	TRIAD HARMONY LLD	
1996	833935	12/5/2025	961.50	BINSWANGER GLASS CO	
1996	834186	12/12/2025	672.20	BLICK COMPANY (DICK BLICK)	
1996	834424	12/19/2025	786.00	BOB'S PRINTING	
1996	834188	12/12/2025	1,106.47	RICHARD BONO	
1996	833937	12/5/2025	728.04	BOUND TO STAY BOUND, INC	
1996	834189	12/12/2025	62.50	BOUND TO STAY BOUND, INC	
1996	834337	12/16/2025	93.72	BOUND TO STAY BOUND, INC	
1996	834425	12/19/2025	1,296.01	BOUND TO STAY BOUND, INC	
1996	834190	12/12/2025	21,790.29	BRACKETT & ELLIS PC	
1996	833836	12/2/2025	408.00	BSN SPORTS, INC.	
1996	833938	12/5/2025	3,207.90	BSN SPORTS, INC.	
1996	834192	12/12/2025	19,052.19	BSN SPORTS, INC.	
1996	834342	12/16/2025	14,209.64	BUCK'S WHEEL & EQUIPMENT CO.	
1996	834427	12/19/2025	105.50	COOPER 2 LLC	
1996	833940	12/5/2025	37.00	LAUREN CAMILLE CALABRESE	
1996	833943	12/5/2025	3,000.00	CAMRYN HEWELT	
1996	834429	12/19/2025	3,000.00	CAMRYN HEWELT	
1996	834433	12/19/2025	47,898.47	CANON U.S.A., INC.	
1996	834448	12/19/2025	36,938.40	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1996	834434	12/19/2025	635.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1996	833945	12/5/2025	1,000.00	CARREN CARLSEN	
1996	834195	12/12/2025	1,200.00	CARREN CARLSEN	
1996	834435	12/19/2025	1,000.00	CARREN CARLSEN	
1996	833838	12/2/2025	2,182.86	CAROLINA BIOLOGICAL SUPPLY CO	
1996	833946	12/5/2025	130.77	CAROLINA BIOLOGICAL SUPPLY CO	
1996	834196	12/12/2025	289.48	CAROLINA BIOLOGICAL SUPPLY CO	
1996	833947	12/5/2025	866.50	CARRIER ENTERPRISE, LLC	
1996	834436	12/19/2025	1,193.20	CARRIER ENTERPRISE, LLC	
1996	834007	12/5/2025	120.00	JACQUELINE CASTILLO	
1996	834197	12/12/2025	140.00	ALEJANDRO Y CASTILLO MORALES	
1996	833839	12/2/2025	27.69	CDW GOVERNMENT, INC	
1996	834198	12/12/2025	3,401.70	CDW GOVERNMENT, INC	
1996	833951	12/5/2025	3,273.64	CED INC	DBA CAIN ELECTRICAL SUPPLY
1996	834437	12/19/2025	764.75	CED INC	DBA CAIN ELECTRICAL SUPPLY
1996	834199	12/12/2025	2,240.06	CELINA INDEPENDENT SCHOOL DISTRICT	
1996	834200	12/12/2025	150.00	ROUND ROCK ISD	
1996	833952	12/5/2025	5,730.00	LAWHON INCORPORATED	
1996	834092	12/9/2025	338.70	CHARTER COMMUNICATIONS HOLDINGS LLC	
1996	MC76841	12/12/2025	537.48	JP MORGAN CHASE BANK, NA	
1996	MC76842	12/12/2025	80.48	JP MORGAN CHASE BANK, NA	
1996	MC76845	12/12/2025	284.73	JP MORGAN CHASE BANK, NA	
1996	MC76846	12/12/2025	388.59	JP MORGAN CHASE BANK, NA	
1996	MC76847	12/12/2025	134.72	JP MORGAN CHASE BANK, NA	
1996	MC76848	12/12/2025	255.20	JP MORGAN CHASE BANK, NA	
1996	MC76849	12/12/2025	229.76	JP MORGAN CHASE BANK, NA	
1996	MC76850	12/12/2025	853.89	JP MORGAN CHASE BANK, NA	
1996	MC76851	12/12/2025	252.18	JP MORGAN CHASE BANK, NA	
1996	MC76852	12/12/2025	117.02	JP MORGAN CHASE BANK, NA	
1996	MC76853	12/12/2025	561.04	JP MORGAN CHASE BANK, NA	
1996	MC76854	12/12/2025	51.90	JP MORGAN CHASE BANK, NA	
1996	MC76855	12/12/2025	611.91	JP MORGAN CHASE BANK, NA	
1996	MC76856	12/12/2025	9.96	JP MORGAN CHASE BANK, NA	
1996	MC76857	12/12/2025	100.00	JP MORGAN CHASE BANK, NA	
1996	MC76859	12/12/2025	36.00	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	MC76860	12/12/2025	319.84	JP MORGAN CHASE BANK, NA	
1996	MC76861	12/12/2025	126.20	JP MORGAN CHASE BANK, NA	
1996	MC76862	12/12/2025	4,933.89	JP MORGAN CHASE BANK, NA	
1996	MC76864	12/12/2025	1,435.30	JP MORGAN CHASE BANK, NA	
1996	MC76865	12/12/2025	349.10	JP MORGAN CHASE BANK, NA	
1996	MC76866	12/12/2025	1,329.99	JP MORGAN CHASE BANK, NA	
1996	MC76867	12/12/2025	179.93	JP MORGAN CHASE BANK, NA	
1996	MC76869	12/12/2025	408.10	JP MORGAN CHASE BANK, NA	
1996	MC76870	12/12/2025	182.00	JP MORGAN CHASE BANK, NA	
1996	MC76871	12/12/2025	671.60	JP MORGAN CHASE BANK, NA	
1996	MC76872	12/12/2025	308.44	JP MORGAN CHASE BANK, NA	
1996	MC76873	12/12/2025	1,902.23	JP MORGAN CHASE BANK, NA	
1996	MC76874	12/12/2025	554.28	JP MORGAN CHASE BANK, NA	
1996	MC76875	12/12/2025	370.46	JP MORGAN CHASE BANK, NA	
1996	MC76876	12/12/2025	525.00	JP MORGAN CHASE BANK, NA	
1996	MC76877	12/12/2025	451.50	JP MORGAN CHASE BANK, NA	
1996	MC76878	12/12/2025	84.40	JP MORGAN CHASE BANK, NA	
1996	MC76879	12/12/2025	614.59	JP MORGAN CHASE BANK, NA	
1996	MC76880	12/12/2025	59.68	JP MORGAN CHASE BANK, NA	
1996	MC76881	12/12/2025	48.49	JP MORGAN CHASE BANK, NA	
1996	MC76882	12/12/2025	164.70	JP MORGAN CHASE BANK, NA	
1996	MC76883	12/12/2025	99.99	JP MORGAN CHASE BANK, NA	
1996	MC76884	12/12/2025	50.00	JP MORGAN CHASE BANK, NA	
1996	MC76885	12/12/2025	957.98	JP MORGAN CHASE BANK, NA	
1996	MC76886	12/12/2025	1,066.64	JP MORGAN CHASE BANK, NA	
1996	MC76887	12/12/2025	125.93	JP MORGAN CHASE BANK, NA	
1996	MC76888	12/12/2025	70.00	JP MORGAN CHASE BANK, NA	
1996	MC76889	12/12/2025	2,489.04	JP MORGAN CHASE BANK, NA	
1996	834438	12/19/2025	226.84	CHEERLEADING COMPANY	
1996	834439	12/19/2025	500.00	CHHS SOFTBALL BOOSTER CLUB INC	
1996	834093	12/9/2025	200.00	CHHS WRESTLING BOOSTER CLUB	
1996	833840	12/2/2025	60.20	V BALES LLC	
1996	833953	12/5/2025	254.46	V BALES LLC	
1996	833954	12/5/2025	17.41	V BALES LLC	
1996	834201	12/12/2025	173.80	V BALES LLC	
1996	834344	12/16/2025	89.10	V BALES LLC	
1996	833957	12/5/2025	195.44	CINTAS CORPORATION #0492	
1996	834094	12/9/2025	268.18	CINTAS CORPORATION #0492	
1996	834346	12/16/2025	56.07	CINTAS CORPORATION #0492	
1996	834095	12/9/2025	3,054.16	CITY OF ARLINGTON	
1996	833958	12/5/2025	0.00	CITY OF BEDFORD	
1996	833959	12/5/2025	800.00	CITY OF BEDFORD	
1996	834096	12/9/2025	3,586.49	CITY OF BEDFORD	
1996	834097	12/9/2025	800.00	CITY OF BEDFORD	
1996	834441	12/19/2025	20,086.64	CITY OF BEDFORD	
1996	833841	12/2/2025	11,559.39	CITY OF EULESS	
1996	834347	12/16/2025	21,972.55	CITY OF EULESS	
1996	834442	12/19/2025	27,670.94	CITY OF EULESS	
1996	833842	12/2/2025	5,359.63	CITY OF FORT WORTH	
1996	833961	12/5/2025	41.64	CITY OF FORT WORTH	
1996	833962	12/5/2025	2,307.37	AYR DATA, INC	
1996	834091	12/9/2025	450.00	CLEAR CREEK ISD	
1996	833963	12/5/2025	37.00	KARRIE M CLEVELAND	
1996	834349	12/16/2025	638.00	JULIA COLE	
1996	833965	12/5/2025	1,799.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1996	834098	12/9/2025	10,940.82	COLLEGE ENTRANCE EXAMINATION BOARD	
1996	834203	12/12/2025	16,808.40	COLLEGE ENTRANCE EXAMINATION BOARD	
1996	834099	12/9/2025	972.00	THE SHERWIN-WILLIAMS COMPANY	
1996	834204	12/12/2025	141.29	THE SHERWIN-WILLIAMS COMPANY	
1996	834444	12/19/2025	762.25	THE SHERWIN-WILLIAMS COMPANY	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	834205	12/12/2025	144.40	COMMERCIAL RECORDER	
1996	834350	12/16/2025	2,500.00	COMMUNITIES IN SCHOOLS	
1996	833967	12/5/2025	79.15	COMPLETE SUPPLY INC	
1996	834100	12/9/2025	107.26	COMPLETE SUPPLY INC	
1996	834206	12/12/2025	6,086.92	COMPLETE SUPPLY INC	
1996	834351	12/16/2025	2,272.28	COMPLETE SUPPLY INC	
1996	834445	12/19/2025	33.25	COMPLETE SUPPLY INC	
1996	834446	12/19/2025	262.00	OCCUPATIONAL HLTH. CTRS OF S.W. PA	
1996	834207	12/12/2025	260.00	CONCORD THEATRICALS CORP	
1996	834447	12/19/2025	323.70	CONCORD THEATRICALS CORP	
1996	833968	12/5/2025	31.04	CYNDA CORBAJAL	
1996	833969	12/5/2025	2,475.00	SHERILYNN A COTTEN	
1996	834449	12/19/2025	596.69	COWTOWN MATERIALS INC	
1996	834101	12/9/2025	1,300.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1996	834210	12/12/2025	1,300.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1996	833843	12/2/2025	65.00	CROWN EQUIPMENT CORP	
1996	833970	12/5/2025	235.50	CROWN EQUIPMENT CORP	
1996	833845	12/2/2025	101.62	QUENCH USA, INC	
1996	834211	12/12/2025	307.00	CHRISTINE B CUMBERLEDGE	
1996	834102	12/9/2025	1,760.00	DATA CLEAN LLC	
1996	833974	12/5/2025	2,580.00	J DAVIS TREE SERVICE	
1996	834212	12/12/2025	500.00	TOM M MEDFORD	
1996	834249	12/12/2025	304.19	THE BLACK VAULT, INC.	
1996	834453	12/19/2025	549.10	DEALERS ELECTRICAL SUPPLY	
1996	833850	12/2/2025	83.60	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1996	833979	12/5/2025	375.00	DECATUR INDEPENDENT SCHOOL DISTRICT	
1996	834217	12/12/2025	2,240.06	DECATUR INDEPENDENT SCHOOL DISTRICT	
1996	834457	12/19/2025	304.00	DELL MARKETING LP	
1996	834354	12/16/2025	377.13	DEMCO, INC.	
1996	834405	12/16/2025	79.00	DEPT OF PUBLIC SAFETY	
1996	834458	12/19/2025	206,603.34	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	833851	12/2/2025	22.00	RACHEL CHRISTINE DONOR	
1996	833980	12/5/2025	37.00	ELIZABETH DRESSSELL	
1996	834107	12/9/2025	1,398.00	UAS SPECIALISTS, LLC	
1996	834108	12/9/2025	1,500.00	DUAL LANGUAGE EDUCATION OF NM	
1996	834219	12/12/2025	19,676.49	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	834220	12/12/2025	15,527.80	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	833981	12/5/2025	44.00	VIKKI L DURHAM	
1996	834355	12/16/2025	12,516.48	EAGLE COMPANIES, LLC	
1996	833982	12/5/2025	984.40	ERIC ARMIN INC.	
1996	833852	12/2/2025	2,000.00	EDUCATION ADVANCED, INC	
1996	834357	12/16/2025	2,384.25	LEAR-ED LLC	
1996	834358	12/16/2025	2,500.00	EICHELBAUM WARDELL HANSEN POWELL	
1996	834460	12/19/2025	10,625.79	EKOS INC.	
1996	834462	12/19/2025	245.00	DANA ELAINE ERCAY	
1996	834110	12/9/2025	3,500.00	ESC REGION 10	
1996	834223	12/12/2025	60.00	ESC REGION IV	
1996	833984	12/5/2025	500.00	ESC REGION XI	
1996	834111	12/9/2025	6,750.00	ESC REGION XI	
1996	834359	12/16/2025	9,000.00	ESC REGION XI	
1996	834463	12/19/2025	415.00	EMILY ESPINOZA	
1996	833985	12/5/2025	895.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	833987	12/5/2025	384.01	EWING IRRIGATION INC	
1996	834466	12/19/2025	366.67	EXPLORE LEARNING LLC	
1996	833988	12/5/2025	2,301.44	FERGUSON ENTERPRISE INC	
1996	833989	12/5/2025	177.76	FERGUSON ENTERPRISE INC	
1996	834112	12/9/2025	8,243.79	FIBERLIGHT	
1996	834360	12/16/2025	91.84	MICHAEL FIELDER	
1996	833991	12/5/2025	35.49	SHAWN N FINCH	
1996	833855	12/2/2025	1,442.60	FLINN SCIENTIFIC INC	

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1996	833992	12/5/2025	275.78	FLINN SCIENTIFIC INC	
1996	834226	12/12/2025	456.09	FLINN SCIENTIFIC INC	
1996	834467	12/19/2025	29.75	FLINN SCIENTIFIC INC	
1996	833856	12/2/2025	269.44	FOLLETT CONTENT SOLUTIONS, LLC	
1996	833993	12/5/2025	7,961.36	FOLLETT CONTENT SOLUTIONS, LLC	
1996	834362	12/16/2025	3,804.03	FOLLETT CONTENT SOLUTIONS, LLC	
1996	834468	12/19/2025	4,930.82	FOLLETT CONTENT SOLUTIONS, LLC	
1996	834113	12/9/2025	199.99	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	834114	12/9/2025	343.35	FOREMAN'S INC	
1996	834469	12/19/2025	37,197.98	FOREMAN'S INC	
1996	834470	12/19/2025	38,099.86	FREEDOM CONSTRUCTION	
1996	833857	12/2/2025	95.00	FRISCO ISD	
1996	833994	12/5/2025	95.34	NICOLE LOUISE GABRIEL	
1996	833996	12/5/2025	75.00	JUSTIN PAUL GAUTHIER	
1996	833997	12/5/2025	145.00	GEBCO ASSOCIATES, LP	
1996	833998	12/5/2025	37.00	DANICA LAVONNE GILMORE	
1996	834116	12/9/2025	108.47	BJPG, LLC	
1996	833999	12/5/2025	49,532.99	GLOBAL EQUIPMENT CO	
1996	834228	12/12/2025	6,663.45	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	834474	12/19/2025	655.66	GRAINGER INC	
1996	834117	12/9/2025	850.00	GRAND PRAIRIE ISD	
1996	834001	12/5/2025	1,203.20	GRAYBAR ELECTRIC	
1996	834229	12/12/2025	314.77	GRM INFORMATION MANAGEMENT SERVICES	
1996	834230	12/12/2025	540.00	GROGGY DOG SPORTSWEAR & GRAPHIC DES	
1996	834476	12/19/2025	1,029.79	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1996	834366	12/16/2025	550.00	GUYER HIGH SCHOOL ATHLETICS BOOSTER	
1996	834367	12/16/2025	700.00	HALTOM BOYS BASKETBALL	
1996	833859	12/2/2025	77.72	JOSEPH D HARRINGTON III	
1996	834002	12/5/2025	777.96	HARRIS TECHNOLOGIES, INC	
1996	834368	12/16/2025	270.00	H-E-B CHAMBER OF COMMERCE	
1996	834478	12/19/2025	4,825.00	H-E-B CHAMBER OF COMMERCE	
1996	833862	12/2/2025	73.24	CHRISTINA RENE HICKS	
1996	834004	12/5/2025	4,521.91	HOME DEPOT CREDIT SERVICES	
1996	834119	12/9/2025	2,097.85	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1996	834234	12/12/2025	68.77	KRISTIN MEREDITH CARTER	
1996	834005	12/5/2025	64.00	I FRATELLI	
1996	834120	12/9/2025	3,120.15	IB SOURCE	
1996	834369	12/16/2025	1,115.00	IB SOURCE	
1996	834481	12/19/2025	60.00	IDENTISYS INC.	
1996	834482	12/19/2025	500.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
1996	833864	12/2/2025	187.88	JASON'S DELI	
1996	834236	12/12/2025	168.82	JASON'S DELI	
1996	834009	12/5/2025	1,621.35	JD PALATINE, LLC	
1996	834237	12/12/2025	73.45	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
1996	834122	12/9/2025	200.00	KATHRYN E JONES	
1996	834123	12/9/2025	500.85	JONES SCHOOL SUPPLY	
1996	834010	12/5/2025	3,840.00	JOSTENS INC.	
1996	833865	12/2/2025	59.99	JW PEPPER OF DALLAS/FT WORTH	
1996	834011	12/5/2025	847.17	JW PEPPER OF DALLAS/FT WORTH	
1996	834240	12/12/2025	490.47	JW PEPPER OF DALLAS/FT WORTH	
1996	834370	12/16/2025	175.39	JW PEPPER OF DALLAS/FT WORTH	
1996	834484	12/19/2025	114.99	JW PEPPER OF DALLAS/FT WORTH	
1996	834013	12/5/2025	1,277.50	MELINDA DENISE KEETON	
1996	834485	12/19/2025	866.25	MELINDA DENISE KEETON	
1996	834014	12/5/2025	304.00	KELLER TROPHY AND AWARDS	
1996	834372	12/16/2025	956.94	KROGER CO	
1996	833868	12/2/2025	721.94	LAKESHORE PARENT, LLC	
1996	834015	12/5/2025	3,712.51	LAKESHORE PARENT, LLC	
1996	834373	12/16/2025	56.97	LAKESHORE PARENT, LLC	
1996	834490	12/19/2025	113.96	LAKESHORE PARENT, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	834244	12/12/2025	1,000.00	LAMAR HIGH SCHOOL	
1996	834126	12/9/2025	134.51	LANGUAGE LINE SERVICES	
1996	834246	12/12/2025	61.77	LASER SECURITY RESPONSE, INC.	
1996	834022	12/5/2025	472.00	MICHAEL LAWTON	
1996	834374	12/16/2025	4,199.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1996	833870	12/2/2025	549.00	LEARNING FARM, LLC	
1996	834491	12/19/2025	51.73	LENNOX INDUSTRIES INC	
1996	834127	12/9/2025	650.00	LEWISVILLE HS WRESTLING BOOSTERCLUB	
1996	833871	12/2/2025	81.30	LEZLIE VANVOOREN	
1996	834128	12/9/2025	2,298.50	LINCOLN ELECTRIC CO	
1996	834376	12/16/2025	616.00	LINCOLN ELECTRIC CO	
1996	834492	12/19/2025	300.00	JOYCE ELAINE LINDSEY	
1996	833872	12/2/2025	750.00	LOWMAN EDUCATION, LLC	
1996	833873	12/2/2025	22.00	EMILY JANELL LUCAS	
1996	834017	12/5/2025	191.43	LUCK'S MUSIC LIBRARY	
1996	834251	12/12/2025	0.00	LYDIA MARTIN, LTD	
1996	834494	12/19/2025	15,810.00	LYDIA MARTIN, LTD	
1996	833874	12/2/2025	53.92	QUINCY MACDONALD	
1996	834252	12/12/2025	9,980.00	MACKIN EDUCATIONAL RESOURCES	
1996	834018	12/5/2025	172.00	N J MALIN & ASSOCIATES LLC	
1996	834496	12/19/2025	1,323.25	MARIANA MANSOUR	
1996	834498	12/19/2025	57.72	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1996	834378	12/16/2025	31.00	HECTOR I MARTINEZ	
1996	834379	12/16/2025	121.25	MATHESON TRI-GAS	
1996	833876	12/2/2025	2,500.00	MAYES MEDIA GROUP	
1996	833877	12/2/2025	840.25	METRO BLUELINE LLC	
1996	834021	12/5/2025	795.90	METRO BLUELINE LLC	
1996	834132	12/9/2025	758.19	MR LOCK INC	
1996	834501	12/19/2025	589.32	MR LOCK INC	
1996	834502	12/19/2025	2,100.00	JULIE MOORE	
1996	833879	12/2/2025	5,424.12	MACMILLAN HOLDINGS LLC	DBA MPS
1996	833880	12/2/2025	318.42	MUSIC & ARTS CENTER	
1996	834025	12/5/2025	1,482.54	MUSIC & ARTS CENTER	
1996	834133	12/9/2025	431.00	MUSIC & ARTS CENTER	
1996	834258	12/12/2025	692.50	MUSIC & ARTS CENTER	
1996	834259	12/12/2025	498.83	MUSIC IS ELEMENTARY	
1996	833881	12/2/2025	590.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1996	834027	12/5/2025	319.00	NATIONAL ASSOC OF SCHOOL NURSES	
1996	833882	12/2/2025	119.00	NATIONAL CONSTRUCTION RENTALS	
1996	833883	12/2/2025	3,483.00	ASCEND LEARNING HOLDINGS LLC	
1996	834028	12/5/2025	37.00	CAROLYN ELSIE NEAL	
1996	834382	12/16/2025	200.00	NIMITZ HIGH SCHOOL	
1996	834383	12/16/2025	475.00	NIMITZ HIGH SCHOOL	
1996	834261	12/12/2025	3,598.00	NOREDINK CORP	
1996	833884	12/2/2025	915.90	NORTH TEXAS TOLLWAY AUTHORITY	
1996	834029	12/5/2025	889.20	NORTH TEXAS TOLLWAY AUTHORITY	
1996	834262	12/12/2025	1,225.06	NORTH TEXAS TOLLWAY AUTHORITY	
1996	834384	12/16/2025	1,383.79	NORTH TEXAS TOLLWAY AUTHORITY	
1996	834503	12/19/2025	360.26	NORTH TEXAS TOLLWAY AUTHORITY	
1996	834135	12/9/2025	250.00	NORTHWEST ISD	
1996	834263	12/12/2025	250.00	NORTHWEST ISD	
1996	834238	12/12/2025	1,387.15	NORTON METALS	
1996	834385	12/16/2025	255.00	ONE HILL OF A GOOD CAKE, LLC	
1996	834504	12/19/2025	475.00	NW TEXANS ATHLETIC BOOSTER CLUB	
1996	833885	12/2/2025	974.93	OFFICE DEPOT	
1996	834030	12/5/2025	3,680.15	OFFICE DEPOT	
1996	834031	12/5/2025	365.38	OFFICE DEPOT	
1996	834136	12/9/2025	241.68	OFFICE DEPOT	
1996	834137	12/9/2025	1,300.10	OFFICE DEPOT	
1996	834264	12/12/2025	2,723.12	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	834386	12/16/2025	782.72	OFFICE DEPOT	
1996	834505	12/19/2025	2,129.59	OFFICE DEPOT	
1996	833886	12/2/2025	133.96	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	834032	12/5/2025	426.74	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	834507	12/19/2025	2,171.97	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	834265	12/12/2025	143.33	OTC BRANDS	DBA ORIENTAL TRADING
1996	833887	12/2/2025	50.00	ADRIANNA OROPEZA	
1996	833888	12/2/2025	315.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1996	833889	12/2/2025	47.80	PASCO SCIENTIFIC	
1996	834387	12/16/2025	120.00	NUNO MANUEL PASSOS	
1996	834511	12/19/2025	20,148.00	PERFORM AMERICA TX, LLC	
1996	834034	12/5/2025	2,441.64	PERMA-BOUND BOOKS	
1996	834266	12/12/2025	288.00	PEROT MUSEUM OF NATURE AND SCIENCE	
1996	834512	12/19/2025	34.10	MARSHA LOUISE PERRY	
1996	834035	12/5/2025	520.00	PINNACLE MEDICAL MANAGEMENT	
1996	834140	12/9/2025	55.00	PINNACLE MEDICAL MANAGEMENT	
1996	834267	12/12/2025	2,135.00	PINNACLE MEDICAL MANAGEMENT	
1996	834268	12/12/2025	73.00	AMPEX BRANDS PH OF DALLAS INC	
1996	834141	12/9/2025	594.00	BETH PIZZUTO	
1996	833890	12/2/2025	1,949.26	BERTELSMANN PUBLISHING GROUP INC.	
1996	834036	12/5/2025	250.68	POCKET NURSE ENTERPRISES INC	
1996	833892	12/2/2025	348.90	POSITIVE PROMOTIONS	
1996	834515	12/19/2025	767.00	PRO-TECH SERVICE COMPANY LLC	
1996	834517	12/19/2025	200.00	KAYLIE ANN PUGH	
1996	834038	12/5/2025	388.00	RONALD RAY PUGH	
1996	834388	12/16/2025	72.00	QBS LLC	
1996	834518	12/19/2025	75.00	QUALITY AUDIO VISUAL SERVICE, INC	
1996	834040	12/5/2025	535.00	RAPTOR TECHNOLOGIES, LLC	
1996	834142	12/9/2025	370.00	RAPTOR TECHNOLOGIES, LLC	
1996	834520	12/19/2025	628.00	JACK M RASMUSSEN	
1996	833896	12/2/2025	170.00	MCEUEN ENTERPRISES	DBA RECAL CALIBRATION
1996	834143	12/9/2025	2,606.00	REEDER DISTRIBUTORS INC	
1996	834521	12/19/2025	2,466.96	MICHAEL D. MILLER	
1996	834522	12/19/2025	3,932.00	MILLIE CAMILLE DEAN	
1996	834043	12/5/2025	2,280.00	RESPONSIVE LEARNING, LP	
1996	834044	12/5/2025	37.00	ANDREA RICHEY	
1996	834045	12/5/2025	550.36	RICOCHET FUEL DISTRIBUTORS, INC.	
1996	834523	12/19/2025	232.00	ALEXANDER ERIC RINCONES	
1996	834389	12/16/2025	300.00	ROCKWALL ISD	
1996	834390	12/16/2025	300.00	ROCKWALL ISD	
1996	834391	12/16/2025	300.00	ROCKWALL ISD	
1996	834392	12/16/2025	300.00	ROCKWALL ISD	
1996	834276	12/12/2025	638.00	MATT ROMERO	
1996	834526	12/19/2025	698.76	ROSA'S CAFE & TORTILLA FACTORY LTD	
1996	834394	12/16/2025	56.37	KAREN ROSE	
1996	834395	12/16/2025	375.00	RRHS BOYS BASKETBALL BOOSTER ORG	
1996	834047	12/5/2025	14,372.63	RUSH TRUCK CENTERS OF TX	
1996	834551	12/19/2025	1,572.00	AMERICAN SAFETY COUNCIL, INC	
1996	833899	12/2/2025	149.00	SAFETYMED, LLC	
1996	834048	12/5/2025	462.00	SAFETYMED, LLC	
1996	834528	12/19/2025	404.00	SAFETYMED, LLC	
1996	834529	12/19/2025	3,196.00	SAFEWAY CERTIFICATIONS, LLC	
1996	834146	12/9/2025	600.00	SAM HOUSTON HIGH SCHOOL	
1996	834277	12/12/2025	1,500.00	DEBRA SANDERS	
1996	834049	12/5/2025	1,182.69	ACP INTERNATIONAL, INC.	
1996	833900	12/2/2025	219.78	SCHOLASTIC CLASSROOM MAGAZINES	
1996	834050	12/5/2025	10,106.46	SCHOLASTIC INC	
1996	834531	12/19/2025	145.88	SCHOOL HEALTH CORPORATION	
1996	833902	12/2/2025	326.00	SCHOOL SPECIALTY, LLC	
1996	834051	12/5/2025	258.63	SCHOOL SPECIALTY, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	834532	12/19/2025	828.52	SCHOOL SPECIALTY, LLC	
1996	834282	12/12/2025	2,797.83	MICHAEL P. LARANANG	
1996	834283	12/12/2025	1,894.63	SEIDLITZ EDUCATION	
1996	834534	12/19/2025	300.00	SEIDLITZ EDUCATION	
1996	833904	12/2/2025	515.82	SHIFFLER EQUIPMENT SALES INC	
1996	834148	12/9/2025	837.24	SHIFFLER EQUIPMENT SALES INC	
1996	834537	12/19/2025	1,517.50	LUCY M. SNEARLEY	
1996	834539	12/19/2025	793.39	SOUTHERN COMPUTER WAREHOUSE	
1996	834286	12/12/2025	375.91	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	834540	12/19/2025	53.18	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	833906	12/2/2025	22.00	COLETTE MOORING STACY	
1996	833907	12/2/2025	175.81	STAPLES INC	
1996	834058	12/5/2025	1,252.64	STAPLES INC	
1996	834149	12/9/2025	418.63	STAPLES INC	
1996	834287	12/12/2025	602.30	STAPLES INC	
1996	834400	12/16/2025	212.45	STAPLES INC	
1996	834541	12/19/2025	1,691.67	STAPLES INC	
1996	834288	12/12/2025	1,800.00	JENNIFER STARK	
1996	834543	12/19/2025	237.00	JAMES TOMS	
1996	834150	12/9/2025	90.95	STEVE WEISS MUSIC CO	
1996	834289	12/12/2025	317.00	CHRISTEN L STOUT	
1996	834059	12/5/2025	939.57	SUPERIOR FIBER & DATA SERVICES	
1996	834545	12/19/2025	680.00	SUPERIOR FIBER & DATA SERVICES	
1996	834546	12/19/2025	4,740.00	SWAY MEDICAL	
1996	833908	12/2/2025	3,408.00	SWEETWATER SOUND INC	
1996	834154	12/9/2025	672.91	SYSCO DALLAS INC	
1996	834060	12/5/2025	16.00	AHMED TAHA	
1996	834061	12/5/2025	2,500.00	TASB RISK MANAGEMENT FUND	
1996	834548	12/19/2025	27,027.58	TASB RISK MANAGEMENT FUND	
1996	834155	12/9/2025	210.00	TASBO	
1996	834549	12/19/2025	1,320.00	TASBO	
1996	833911	12/2/2025	285.00	TX ASSN SEC SCH PRINCIPAL	
1996	834402	12/16/2025	880.00	TC WRESTLING BOOSTER CLUB	
1996	834403	12/16/2025	600.00	TC WRESTLING BOOSTER CLUB	
1996	834401	12/16/2025	300.00	TCHS GIRLS WRESTLING BOOSTER CLUB	
1996	834404	12/16/2025	420.00	TEACHING SYSTEMS INC	
1996	834063	12/5/2025	213.96	AIR RELIEF TECHNOLOGIES INC	
1996	834156	12/9/2025	3,460.00	TEXAS AIRSYSTEMS, LLC	
1996	834552	12/19/2025	1,325.22	TEXAS AIRSYSTEMS, LLC	
1996	834294	12/12/2025	36.00	TEXAS ART EDUCATION ASSN.	
1996	834553	12/19/2025	11,500.00	TX ASSN OF SCHOOL BOARDS	
1996	834296	12/12/2025	600.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1996	834064	12/5/2025	60,611.98	TEXAS FIRE & CABLING SERVICES	
1996	834554	12/19/2025	202.00	THE MLD GROUP LLC	
1996	834555	12/19/2025	6,920.00	TEXAS SPEECH & HEARING ASSOCIATION	
1996	834298	12/12/2025	1,000.00	TEXAS STAR	
1996	834066	12/5/2025	595.00	SAM GROUP	
1996	834067	12/5/2025	19,000.00	THELIN RECYCLING COMPANY, LP	
1996	834556	12/19/2025	320.00	KELLAN ASHER THIBODAU	
1996	834068	12/5/2025	37,791.50	TK EDUCATION CONSULTING	
1996	834557	12/19/2025	441.61	TOTAL MAINTENANCE SOLUTIONS SOUTH	
1996	834305	12/12/2025	325.00	TOOLS TO GROW, INC.	
1996	834070	12/5/2025	4,984.26	TRANE, A DIV OF AMERICAN STANDARD	
1996	834157	12/9/2025	5,116.27	TRANE, A DIV OF AMERICAN STANDARD	
1996	834559	12/19/2025	4,043.86	TRANE, A DIV OF AMERICAN STANDARD	
1996	834560	12/19/2025	750.00	GREATER GROUNDS COFFEE LLC	
1996	833913	12/2/2025	383.98	CHARLES LAMB	
1996	834071	12/5/2025	3,172.88	CHARLES LAMB	
1996	834159	12/9/2025	217.98	CHARLES LAMB	
1996	834306	12/12/2025	2,457.81	CHARLES LAMB	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	834406	12/16/2025	290.34	CHARLES LAMB	
1996	834561	12/19/2025	1,099.89	CHARLES LAMB	
1996	834307	12/12/2025	13.00	BANNER CELEBRATION HOLDINGS LLC	
1996	833914	12/2/2025	22.00	BLAKE WESTON TUFTS	
1996	834563	12/19/2025	11.00	CICELY E TUTTLE	
1996	834073	12/5/2025	2,480.75	TUXEDO CONNECT, LLC	
1996	834308	12/12/2025	8,396.35	TUXEDO CONNECT, LLC	
1996	834062	12/5/2025	625.00	TX ASSO. OF SCHOOL BUS TECHNICIANS	
1996	834297	12/12/2025	3,840.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1996	834566	12/19/2025	936.23	ULINE	
1996	834074	12/5/2025	1,395.00	UNITED ATHLETIC INTL	
1996	833915	12/2/2025	15.48	UNITED REFRIGERATION INC	
1996	834161	12/9/2025	385.82	UNITED REFRIGERATION INC	
1996	834567	12/19/2025	346.28	UNITED REFRIGERATION INC	
1996	833916	12/2/2025	1,600.00	UNIV INTERSCHOLASTIC LEAGUE	
1996	834311	12/12/2025	3,077.76	UNIVERSITY OF TEXAS	
1996	834075	12/5/2025	1,041.95	VERNIER SOFTWARE & TECHNOLOGY INC	
1996	833917	12/2/2025	22.00	CHRISTOPHER J VIDAURI	
1996	834162	12/9/2025	416.66	VIRIDIAN RESIDENTIAL ASSOCIATION	
1996	834408	12/16/2025	450.00	WACO INDEPENDENT SCHOOL DISTRICT	
1996	834076	12/5/2025	37.00	DOMINIQUE RENAYE WALLACE	
1996	834314	12/12/2025	8,570.11	WAL-MART	
1996	834315	12/12/2025	23,387.37	WALSH GALLEGOS TREVINO KYLE	
1996	833918	12/2/2025	19.52	WARDS NATURAL SCIENCE EST	
1996	834163	12/9/2025	653.49	WAUKESHA-PEARCE INDUSTRIES INC	
1996	834077	12/5/2025	45.78	DYLAN PARK	
1996	834568	12/19/2025	39.83	DYLAN PARK	
1996	CC91592	12/11/2025	500.78	WELLS FARGO	
1996	CC91593	12/11/2025	446.04	WELLS FARGO	
1996	CC91595	12/11/2025	1,463.84	WELLS FARGO	
1996	CC91596	12/11/2025	2,222.92	WELLS FARGO	
1996	CC91600	12/11/2025	28,783.86	WELLS FARGO	
1996	CC91601	12/11/2025	32.25	WELLS FARGO	
1996	CC91603	12/11/2025	31.49	WELLS FARGO	
1996	834078	12/5/2025	1,716.34	WEST MUSIC CO.	
1996	834316	12/12/2025	290.27	WEST MUSIC CO.	
1996	834569	12/19/2025	193.37	WEST MUSIC CO.	
1996	834409	12/16/2025	375.00	DONNA L WHITELEY	
1996	834079	12/5/2025	37.00	JAIMI FAYE WILKINS FINCH	
1996	834317	12/12/2025	113.98	WILLIAM V MACGILL & CO	
1996	834570	12/19/2025	100.00	KELLY WOLFF	
1996	834571	12/19/2025	165.00	WOODARD BUILDERS SUPPLY	
1996	834558	12/19/2025	1,225.00	ANTHONY DAVID DEPOSE	
1996	834410	12/16/2025	2,037.74	MARUBENI AMERICA CORPORATION	
1996	834572	12/19/2025	657.71	MARUBENI AMERICA CORPORATION	
1996	833920	12/2/2025	22.00	SANDRA R YOUNG	

1996 Total 1,500,000.90

Child Nutrition Fund Disbursements

12/01/2025 - 12/31/2025

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	834328	12/16/2025	29.24	AT&T	
2406	834330	12/16/2025	557.50	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2406	833931	12/5/2025	541.84	BARSCO	
2406	834332	12/16/2025	433.13	BARSCO	
2406	833941	12/5/2025	84.42	VIELKA ZORAINE CAMILO HERNANDEZ	
2406	834433	12/19/2025	187.80	CANON U.S.A., INC.	
2406	MC76863	12/12/2025	443.01	JP MORGAN CHASE BANK, NA	
2406	MC76870	12/12/2025	48.00	JP MORGAN CHASE BANK, NA	
2406	834452	12/19/2025	6.35	AUSTIN DAVIS	
2406	833849	12/2/2025	7,342.79	DEAN DAIRY CORPORATE LLC	
2406	833978	12/5/2025	25,394.94	DEAN DAIRY CORPORATE LLC	
2406	834106	12/9/2025	15,421.44	DEAN DAIRY CORPORATE LLC	
2406	834215	12/12/2025	26,131.96	DEAN DAIRY CORPORATE LLC	
2406	834216	12/12/2025	468.24	DEAN DAIRY CORPORATE LLC	
2406	834353	12/16/2025	8,806.37	DEAN DAIRY CORPORATE LLC	
2406	834455	12/19/2025	15,972.62	DEAN DAIRY CORPORATE LLC	
2406	834365	12/16/2025	186.20	GRAINGER INC	
2406	834004	12/5/2025	318.76	HOME DEPOT CREDIT SERVICES	
2406	834008	12/5/2025	676.50	JB MARTIN BUSINESS PRODUCTS, LTD	
2406	833867	12/2/2025	1,359.21	KLEMENT DISTRIBUTION INC	
2406	834125	12/9/2025	3,024.16	KLEMENT DISTRIBUTION INC	
2406	834242	12/12/2025	285.40	KLEMENT DISTRIBUTION INC	
2406	834371	12/16/2025	4,055.24	KLEMENT DISTRIBUTION INC	
2406	834488	12/19/2025	7,394.89	KLEMENT DISTRIBUTION INC	
2406	834246	12/12/2025	3,458.98	LASER SECURITY RESPONSE, INC.	
2406	834264	12/12/2025	2,525.05	OFFICE DEPOT	
2406	834033	12/5/2025	54.46	LIGIA ORTIZ	
2406	834508	12/19/2025	1,946.60	WHALEY FOODSERVICE LLC	
2406	833891	12/2/2025	6,671.51	PORTIONPAC CHEMICAL CORPORATION	
2406	834037	12/5/2025	1,158.24	POSITIVE PROMOTIONS	
2406	833893	12/2/2025	191.16	PRESSMAN PRINTING, INC.	
2406	834042	12/5/2025	3,136.67	REFRIGERATION HARDWARE SUPPLY CO	
2406	833898	12/2/2025	856.30	ROBERT CRAIG STEPHENS, LLC	
2406	834145	12/9/2025	10,257.41	ROBERT CRAIG STEPHENS, LLC	
2406	834275	12/12/2025	9,738.42	ROBERT CRAIG STEPHENS, LLC	
2406	834393	12/16/2025	28.00	ROBERT CRAIG STEPHENS, LLC	
2406	834525	12/19/2025	4,084.18	ROBERT CRAIG STEPHENS, LLC	
2406	834149	12/9/2025	3,089.32	STAPLES INC	
2406	834287	12/12/2025	286.33	STAPLES INC	
2406	834541	12/19/2025	174.68	STAPLES INC	
2406	833910	12/2/2025	31,635.26	SYSCO DALLAS INC	
2406	834154	12/9/2025	135,209.84	SYSCO DALLAS INC	
2406	834293	12/12/2025	135,175.16	SYSCO DALLAS INC	
2406	834547	12/19/2025	2,683.85	SYSCO DALLAS INC	
2406	834306	12/12/2025	359.36	CHARLES LAMB	
2406	834407	12/16/2025	312.27	ULINE	
2406	834314	12/12/2025	124.29	WAL-MART	
2406	Total		472,327.35		

Tuition Based Pre-K
 12/01/2025 - 12/31/2025

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	834172	12/12/2025	33.97	AMAZON.COM LLC	
4906	834510	12/19/2025	146.88	DEBBIE PERALES	
4906	834278	12/12/2025	226.00	ANDREA N SANTIAGO DELEON	
4906	Total		406.85		

Bond Capital Projects Fund Disbursements

12/01/2025 - 12/31/2025

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	834173	12/12/2025	519,684.00	APPLE COMPUTER INC	
6973	833960	12/5/2025	456,960.00	CITY OF EULESS	
6973	834443	12/19/2025	20,628.75	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	834209	12/12/2025	406,000.00	CORGAN ASSOCIATES INC	
6973	834218	12/12/2025	1,640,000.00	DELL MARKETING LP	
6973	834479	12/19/2025	203,028.80	HOAR PROGRAM MANAGEMENT, LLC	
6973	834233	12/12/2025	124,897.01	HUCKABEE & ASSOCIATES INC	
6973	833863	12/2/2025	1,688.58	AGILE SPORTS TECHNOLOGIES	DBA HUDL
6973	834239	12/12/2025	7,930,978.75	JOERIS GENERAL CONTRACTORS, LTD	
6973	834483	12/19/2025	1,288,124.40	JOERIS GENERAL CONTRACTORS, LTD	
6973	834254	12/12/2025	7,830.78	MART, INC	
6973	834052	12/5/2025	1,034,377.44	SDB, INC.	
6973	834059	12/5/2025	94,792.00	SUPERIOR FIBER & DATA SERVICES	
6973	834295	12/12/2025	2,500.00	TEAGUE NALL AND PERKINS, INC.	
6973	834550	12/19/2025	5,000.00	TEAGUE NALL AND PERKINS, INC.	

6973 Total 13,736,490.51

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	834130	12/9/2025	2,432.00	BEARFISH HOLDINGS, INC	
6996	834064	12/5/2025	8,701.62	TEXAS FIRE & CABLING SERVICES	

6996 Total 11,133.62

Campus Activity Fund Disbursements
12/01/2025 - 12/31/2025

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
4616	833824	12/2/2025	510.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	834319	12/16/2025	1,619.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	834411	12/19/2025	728.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	834320	12/16/2025	547.49	ABUELOS INTERNATIONAL LP	
4616	834081	12/9/2025	3,889.50	TOURING AND CONSULTING SOLUTIONS	
4616	834082	12/9/2025	885.71	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4616	834165	12/12/2025	2,519.00	DAVID A BALLERING II	
4616	834166	12/12/2025	3,043.80	BBGM INC.	DBA ALLEY CATS ENTERTAINMENT
4616	833826	12/2/2025	325.86	AMAZON.COM LLC	
4616	833923	12/5/2025	1,657.05	AMAZON.COM LLC	
4616	834085	12/9/2025	115.29	AMAZON.COM LLC	
4616	834172	12/12/2025	3,404.81	AMAZON.COM LLC	
4616	834323	12/16/2025	1,061.54	AMAZON.COM LLC	
4616	834416	12/19/2025	1,137.43	AMAZON.COM LLC	
4616	834417	12/19/2025	150.00	AMER CLASSIC TOURS & MUSIC FESTIVAL	
4616	833827	12/2/2025	30.00	OMKARA 2750, LLC	
4616	833828	12/2/2025	1,000.00	ANDREW G. RUIZ	
4616	834328	12/16/2025	16.25	AT&T	
4616	834420	12/19/2025	186.91	ROVIN, INC	
4616	833929	12/5/2025	1,650.00	AE CONCEPTS LLC	
4616	833833	12/2/2025	463.40	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4616	833932	12/5/2025	3,740.50	BENCHMARK EDUCATION CO	
4616	834335	12/16/2025	250.00	AHMAD DESEAN ELIJAH BENTON	
4616	834184	12/12/2025	50.66	TRIAD HARMONY LLD	
4616	833934	12/5/2025	575.00	NEAL CREATIVE DESIGNS INC.	
4616	834423	12/19/2025	688.00	NEAL CREATIVE DESIGNS INC.	
4616	834185	12/12/2025	5,229.00	PROCTER & FRANZKE BIG KAHUNA TEXAS	DBA BIG KAHUNA FUNDRAISING
4616	834487	12/19/2025	624.00	KIMBERLY SOUTHCHACK	
4616	833936	12/5/2025	92.00	BOB'S PRINTING	
4616	834187	12/12/2025	309.45	BOB'S PRINTING	
4616	834336	12/16/2025	339.29	BOB'S PRINTING	
4616	834191	12/12/2025	411.00	ANDREW BROOKS	
4616	834339	12/16/2025	12.00	JEAN C BRYANT	
4616	834426	12/19/2025	44.00	JEAN C BRYANT	
4616	833836	12/2/2025	2,915.75	BSN SPORTS, INC.	
4616	833938	12/5/2025	916.72	BSN SPORTS, INC.	
4616	834192	12/12/2025	3,037.00	BSN SPORTS, INC.	
4616	834340	12/16/2025	907.43	BSN SPORTS, INC.	
4616	834343	12/16/2025	1,259.00	COOPER 2 LLC	
4616	833942	12/5/2025	44.00	THOMAS CAMILO	
4616	834428	12/19/2025	100.00	THOMAS CAMILO	
4616	833837	12/2/2025	71.00	CARISSA LEDESMA	
4616	833944	12/5/2025	175.00	CARISSA LEDESMA	
4616	834194	12/12/2025	100.00	CARISSA LEDESMA	
4616	833948	12/5/2025	756.00	CASA MANANA MUSICALS INC	
4616	833949	12/5/2025	900.00	HAYDEN CASEY	
4616	834198	12/12/2025	1,165.40	CDW GOVERNMENT, INC	
4616	MC76840	12/12/2025	777.43	JP MORGAN CHASE BANK, NA	
4616	MC76842	12/12/2025	91.55	JP MORGAN CHASE BANK, NA	
4616	MC76843	12/12/2025	110.00	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	MC76844	12/12/2025	115.70	JP MORGAN CHASE BANK, NA	
4616	MC76847	12/12/2025	120.67	JP MORGAN CHASE BANK, NA	
4616	MC76848	12/12/2025	676.00	JP MORGAN CHASE BANK, NA	
4616	MC76849	12/12/2025	333.14	JP MORGAN CHASE BANK, NA	
4616	MC76851	12/12/2025	307.29	JP MORGAN CHASE BANK, NA	
4616	MC76852	12/12/2025	326.44	JP MORGAN CHASE BANK, NA	
4616	MC76854	12/12/2025	249.53	JP MORGAN CHASE BANK, NA	
4616	MC76855	12/12/2025	586.07	JP MORGAN CHASE BANK, NA	
4616	MC76858	12/12/2025	789.34	JP MORGAN CHASE BANK, NA	
4616	MC76864	12/12/2025	174.54	JP MORGAN CHASE BANK, NA	
4616	MC76866	12/12/2025	19.99	JP MORGAN CHASE BANK, NA	
4616	MC76875	12/12/2025	59.50	JP MORGAN CHASE BANK, NA	
4616	MC76877	12/12/2025	488.82	JP MORGAN CHASE BANK, NA	
4616	MC76879	12/12/2025	551.42	JP MORGAN CHASE BANK, NA	
4616	MC76882	12/12/2025	1,093.83	JP MORGAN CHASE BANK, NA	
4616	MC76887	12/12/2025	722.80	JP MORGAN CHASE BANK, NA	
4616	MC76888	12/12/2025	1,307.86	JP MORGAN CHASE BANK, NA	
4616	833840	12/2/2025	1,241.50	V BALES LLC	
4616	833953	12/5/2025	3,970.00	V BALES LLC	
4616	833956	12/5/2025	46.96	CICI'S PIZZA	
4616	834202	12/12/2025	218.00	CICI'S PIZZA	
4616	834345	12/16/2025	513.50	CICI'S PIZZA	
4616	834440	12/19/2025	25.00	CICI'S PIZZA	
4616	833964	12/5/2025	88.00	SUSAN R. COAD	
4616	834348	12/16/2025	154.00	SUSAN R. COAD	
4616	834098	12/9/2025	4,754.40	COLLEGE ENTRANCE EXAMINATION BOARD	
4616	834016	12/5/2025	970.00	LEGENDS HOSPITALITY, LLC	
4616	833971	12/5/2025	63.00	BK THOMPSON ENTERPRISES INC.	
4616	833845	12/2/2025	195.42	QUENCH USA, INC	
4616	834450	12/19/2025	63.80	QUENCH USA, INC	
4616	833972	12/5/2025	1,910.95	D & J SPORTS	
4616	833846	12/2/2025	150.00	DAVID ENRIQUE MAGANA	
4616	833973	12/5/2025	750.00	DAVID ENRIQUE MAGANA	
4616	834103	12/9/2025	400.00	DAVID ENRIQUE MAGANA	
4616	834352	12/16/2025	400.00	DAVID ENRIQUE MAGANA	
4616	834104	12/9/2025	135.00	P&M RESTAURANTS LLC	
4616	833847	12/2/2025	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	833975	12/5/2025	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	834109	12/9/2025	1,198.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	834222	12/12/2025	1,824.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4616	834218	12/12/2025	6,312.00	DELL MARKETING LP	
4616	834221	12/12/2025	9,783.00	EDUCATION IN ACTION	
4616	834356	12/16/2025	4,230.00	EDUCATION IN ACTION	
4616	834459	12/19/2025	9,270.00	EDUCATION IN ACTION	
4616	833983	12/5/2025	1,182.45	EDUCATIONAL PRODUCTS INC	
4616	833853	12/2/2025	800.00	CHRISTOPHER ELLINGTON	
4616	833986	12/5/2025	88.00	TIRZAH EVANS-HOLLAND	
4616	834464	12/19/2025	66.00	TIRZAH EVANS-HOLLAND	
4616	833990	12/5/2025	250.00	DARRELL FIFE	
4616	833854	12/2/2025	926.57	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	834361	12/16/2025	48.30	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	834225	12/12/2025	154.00	JOSEPH S. FISHER	
4616	834471	12/19/2025	30.00	KWABENA FREMPONG	
4616	833995	12/5/2025	968.30	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	834115	12/9/2025	5,190.60	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	834364	12/16/2025	3,591.25	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	834472	12/19/2025	138.60	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING

Fund	Ck #	Ck Date	Total	Name	DBA
4616	834116	12/9/2025	129.90	BJPG, LLC	
4616	834473	12/19/2025	9,290.00	GLOBAL VENDING GROUP INC	
4616	833858	12/2/2025	1,000.00	KEVIN L GOODMAN	
4616	834000	12/5/2025	570.00	BANNERS & AWARDS USA, LLC	
4616	834475	12/19/2025	300.00	RYLEE GRIMES	
4616	833860	12/2/2025	132.00	ANNIE ELIZABETH HENNEKE	
4616	834231	12/12/2025	132.00	ANNIE ELIZABETH HENNEKE	
4616	833861	12/2/2025	500.00	LILY JAYE HENRY	
4616	834480	12/19/2025	30.00	KIMBERLY HUYNH	
4616	834235	12/12/2025	1,510.00	IGNITE GROUP INC.	DBA IGNITE IMAGING
4616	834121	12/9/2025	184.00	IMAGE MAKER 4U INC	
4616	834482	12/19/2025	500.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4616	834236	12/12/2025	717.28	JASON'S DELI	
4616	834124	12/9/2025	345.74	JW PEPPER OF DALLAS/FT WORTH	
4616	834012	12/5/2025	360.00	KAMMERIN HUNT	
4616	834193	12/12/2025	112.50	CARISSA KEELEY	
4616	834485	12/19/2025	210.00	MELINDA DENISE KEETON	
4616	833866	12/2/2025	900.00	MICHAEL KING	
4616	834241	12/12/2025	240.00	MICHAEL KING	
4616	834243	12/12/2025	950.00	KNOCKOUT SPORTSWEAR	
4616	834247	12/12/2025	176.00	DANIEL PRESTON LEWIS	
4616	834375	12/16/2025	110.00	DANIEL PRESTON LEWIS	
4616	834493	12/19/2025	2,397.81	LITERATI, INC	
4616	834250	12/12/2025	165.00	MATTHEW DAVID LUEBKE	
4616	834495	12/19/2025	30.00	EVANGELINA MAGANA	
4616	834019	12/5/2025	200.00	MELODIANNE MALLOW	
4616	834253	12/12/2025	112.50	MELODY MANCILLAS	
4616	834497	12/19/2025	1,704.00	MARK CUSTOM RECORDING SERVICES, INC	
4616	834129	12/9/2025	1,476.50	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4616	834377	12/16/2025	1,199.50	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4616	833875	12/2/2025	264.00	PATRICIA M MAY	
4616	834020	12/5/2025	272.00	MERCHBIRDS LLC	
4616	834499	12/19/2025	66.00	IRIS BIIN MESSINGER	
4616	834021	12/5/2025	135.00	METRO BLUELINE LLC	
4616	834255	12/12/2025	408.00	METRO BLUELINE LLC	
4616	834380	12/16/2025	213.75	METRO BLUELINE LLC	
4616	834256	12/12/2025	1,075.00	MELISSA SAUNDERS	
4616	833878	12/2/2025	450.00	BRYTEN MONTES	
4616	834024	12/5/2025	201.00	REBECCA KATHLEEN MUGNOLO	
4616	834257	12/12/2025	76.00	REBECCA KATHLEEN MUGNOLO	
4616	834260	12/12/2025	112.50	ASHLYNN R NEELY	
4616	834381	12/16/2025	264.00	SIMON NGUYEN	
4616	833885	12/2/2025	73.99	OFFICE DEPOT	
4616	834264	12/12/2025	81.07	OFFICE DEPOT	
4616	834505	12/19/2025	222.69	OFFICE DEPOT	
4616	834032	12/5/2025	789.89	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4616	834265	12/12/2025	469.74	OTC BRANDS	DBA ORIENTAL TRADING
4616	834509	12/19/2025	66.00	PATRICK GEREN	
4616	834138	12/9/2025	40.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4616	834139	12/9/2025	24.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4616	833892	12/2/2025	415.70	POSITIVE PROMOTIONS	
4616	834513	12/19/2025	343.00	PRECINCT LINE DONUTS LLC	
4616	834269	12/12/2025	125.00	LOGO'S GALORE	
4616	834516	12/19/2025	375.00	JAMES HALL	
4616	834270	12/12/2025	300.00	DAVID PUCKETT	
4616	833894	12/2/2025	324.00	NICK QUATTROCCHI	
4616	834039	12/5/2025	33.00	NICK QUATTROCCHI	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	834519	12/19/2025	357.00	NICK QUATTROCCHI	
4616	833895	12/2/2025	384.00	MICHAEL P. RAUSCH	
4616	834271	12/12/2025	384.00	MICHAEL P. RAUSCH	
4616	834272	12/12/2025	53.99	BLUE TRITON BRANDS INC	
4616	834527	12/19/2025	669.25	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4616	834396	12/16/2025	2,157.12	SCHOLASTIC BOOK CLUB	
4616	834279	12/12/2025	13,166.09	SCHOLASTIC BOOK FAIRS	
4616	834397	12/16/2025	932.16	SCHOLASTIC INC	
4616	834281	12/12/2025	690.00	CASEY SCOTT	
4616	834533	12/19/2025	120.00	CASEY SCOTT	
4616	834284	12/12/2025	11,926.35	JOHN SABOL	
4616	834398	12/16/2025	66.00	SEUNGMIN OH	
4616	833903	12/2/2025	39.00	SHELTON'S WATER	
4616	834053	12/5/2025	49.00	SHELTON'S WATER	
4616	834054	12/5/2025	65.00	SHIELD AWARDS & PROMOTIONS	
4616	834147	12/9/2025	53.00	SHIELD AWARDS & PROMOTIONS	
4616	834535	12/19/2025	166.15	SHIELD AWARDS & PROMOTIONS	
4616	834285	12/12/2025	118.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4616	834055	12/5/2025	3,382.56	XPRESSMYSELF.COM LLC	
4616	834538	12/19/2025	30.00	FLORENCE SOGBODJOR	
4616	833905	12/2/2025	1,236.51	SOULMAN'S BAR-B-QUE LLC	
4616	834539	12/19/2025	2,171.51	SOUTHERN COMPUTER WAREHOUSE	
4616	834057	12/5/2025	307.72	STAHL'S SCS INC	
4616	834149	12/9/2025	152.13	STAPLES INC	
4616	834544	12/19/2025	30.00	NICOLE STEWART	
4616	834154	12/9/2025	-48.52	SYSCO DALLAS INC	
4616	834065	12/5/2025	254.74	THE RON CLARK ACADEMY, INC	
4616	834299	12/12/2025	579.00	PLANO SPORTS SOCCER INC	
4616	833912	12/2/2025	264.00	TMEA REGION 31 BANDS	
4616	834069	12/5/2025	1,175.00	TMEA REGION 31 BANDS	
4616	834300	12/12/2025	115.00	TMEA REGION 31 BANDS	
4616	834301	12/12/2025	45.00	TMEA REGION 31 BANDS	
4616	834302	12/12/2025	165.00	TMEA REGION 31 BANDS	
4616	834303	12/12/2025	340.00	TMEA REGION 31 BANDS	
4616	834304	12/12/2025	200.00	TMEA REGION 31 BANDS	
4616	834072	12/5/2025	60.00	BANNER CELEBRATION HOLDINGS LLC	
4616	834160	12/9/2025	53.50	BANNER CELEBRATION HOLDINGS LLC	
4616	834307	12/12/2025	685.20	BANNER CELEBRATION HOLDINGS LLC	
4616	834562	12/19/2025	145.50	BANNER CELEBRATION HOLDINGS LLC	
4616	834574	12/19/2025	200.00	PEARL ILENE TUELL	
4616	834564	12/19/2025	1,465.00	TUXEDO CONNECT, LLC	
4616	834565	12/19/2025	921.90	TUXEDO CONNECT, LLC	
4616	834074	12/5/2025	2,864.00	UNITED ATHLETIC INTL	
4616	834310	12/12/2025	776.00	UNIV OF TX ARLINGTON PLANETARIUM	
4616	834314	12/12/2025	1,523.89	WAL-MART	
4616	CC91597	12/11/2025	5,889.39	WELLS FARGO	
4616	CC91598	12/11/2025	2,223.05	WELLS FARGO	
4616	CC91599	12/11/2025	156.24	WELLS FARGO	
4616	CC91602	12/11/2025	410.49	WELLS FARGO	
4616	834318	12/12/2025	87.50	VICTORIA WILSON	
4616	834164	12/9/2025	540.00	WORLD'S FINEST CHOCOLATE	

4616 Total 213,458.24

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

12/01/2025 - 12/31/2025

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
2066	834363	12/16/2025	3,500.00	RELATIONSHIP TO LEARNING, INC	
2066	Total		3,500.00		
2116	833923	12/5/2025	111.08	AMAZON.COM LLC	
2116	834172	12/12/2025	431.70	AMAZON.COM LLC	
2116	833834	12/2/2025	1,887.00	BARNES & NOBLE BOOKSELLERS, INC	
2116	833930	12/5/2025	1,118.00	BARNES & NOBLE BOOKSELLERS, INC	
2116	833932	12/5/2025	5,357.00	BENCHMARK EDUCATION CO	
2116	834208	12/12/2025	3,559.40	CONTINENTAL PRESS INC	
2116	833901	12/2/2025	500.70	SCHOLASTIC INC	
2116	834280	12/12/2025	964.96	SCHOLASTIC INC	
2116	834530	12/19/2025	2,249.11	SCHOLASTIC INC	
2116	Total		16,178.95		
21A5	834068	12/5/2025	8,600.00	TK EDUCATION CONSULTING	
21A5	Total		8,600.00		
2246	834465	12/19/2025	15,286.55	N2Y, LLC	
2246	833869	12/2/2025	2,206.71	LANGO LLC	
2246	834245	12/12/2025	620.91	LANGO LLC	
2246	834248	12/12/2025	5,340.00	JENNIFER LEYDA	
2246	833897	12/2/2025	1,466.86	RO HEALTH, LLC	
2246	834273	12/12/2025	3,802.08	RO HEALTH, LLC	
2246	834524	12/19/2025	2,372.49	RO HEALTH, LLC	
2246	834532	12/19/2025	894.95	SCHOOL SPECIALTY, LLC	
2246	834542	12/19/2025	2,485.00	STARFALL EDUCATION FOUNDATION	
2246	833919	12/2/2025	3,509.00	WESTERN PSYCHOLOGICAL SERVICES	
2246	Total		37,984.55		
2446	833838	12/2/2025	1,942.20	CAROLINA BIOLOGICAL SUPPLY CO	
2446	833984	12/5/2025	150.00	ESC REGION XI	
2446	834041	12/5/2025	323.00	REALITYWORKS INC	
2446	834539	12/19/2025	1,986.83	SOUTHERN COMPUTER WAREHOUSE	
2446	Total		4,402.03		
2556	834224	12/12/2025	5,173.80	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2556	834232	12/12/2025	8,311.86	HOPSKIPDRIVE, INC	
2556	Total		13,485.66		
4106	834177	12/12/2025	3,274.00	AT&T	
4106	834181	12/12/2025	2,834.70	BARNES & NOBLE EDUCATION, INC.	
4106	833950	12/5/2025	182,903.00	CDW GOVERNMENT, INC	
4106	Total		189,011.70		
4826	834172	12/12/2025	95.31	AMAZON.COM LLC	
4826	834323	12/16/2025	3,504.48	AMAZON.COM LLC	
4826	834324	12/16/2025	428.27	ANDYMARK, INC.	
4826	834186	12/12/2025	3,000.00	BLICK COMPANY (DICK BLICK)	
4826	MC76840	12/12/2025	1,532.80	JP MORGAN CHASE BANK, NA	
4826	MC76846	12/12/2025	13.82	JP MORGAN CHASE BANK, NA	
4826	834514	12/19/2025	4,999.99	PRECISION BUSINESS MACHINES	
4826	834399	12/16/2025	346.52	SOUTHERN COMPUTER WAREHOUSE	
4826	834541	12/19/2025	0.00	STAPLES INC	
4826	Total		13,921.19		
4886	834172	12/12/2025	360.39	AMAZON.COM LLC	
4886	834457	12/19/2025	169.00	DELL MARKETING LP	
4886	CC91594	12/11/2025	2,018.66	WELLS FARGO	
4886	Total		2,548.05		
4956	834172	12/12/2025	104.99	AMAZON.COM LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4956	MC76856	12/12/2025	246.25	JP MORGAN CHASE BANK, NA	
4956	Total		351.24		
Grand Total			289,983.37		

Internal Service Funds Disbursements

12/01/2025 - 12/31/2025

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	833826	12/2/2025	-155.96	AMAZON.COM LLC	
7116	834172	12/12/2025	153.69	AMAZON.COM LLC	
7116	834323	12/16/2025	661.37	AMAZON.COM LLC	
7116	834416	12/19/2025	3,727.53	AMAZON.COM LLC	
7116	834175	12/12/2025	503.69	AT&T	
7116	833939	12/5/2025	153.76	FEVEN BUCKLEW	
7116	834090	12/9/2025	300.00	CHRISTINE CARDENAS	
7116	MC76857	12/12/2025	1,869.00	JP MORGAN CHASE BANK, NA	
7116	MC76861	12/12/2025	297.22	JP MORGAN CHASE BANK, NA	
7116	MC76870	12/12/2025	192.00	JP MORGAN CHASE BANK, NA	
7116	834451	12/19/2025	107.52	FAITH DAN-DUKOR	
7116	834461	12/19/2025	450.00	MARANDA ELAM	
7116	834477	12/19/2025	17.12	TARA HAELE	
7116	834118	12/9/2025	304.04	KAI HOYT	
7116	834486	12/19/2025	40.00	AMBER KELLY	
7116	834372	12/16/2025	29.98	KROGER CO	
7116	834246	12/12/2025	2,656.00	LASER SECURITY RESPONSE, INC.	
7116	834500	12/19/2025	42.20	KRYSTAL M MIRANDA	
7116	834023	12/5/2025	95.96	TONITA MORRIS	
7116	834158	12/9/2025	200.00	SANG TRANG	
7116	834314	12/12/2025	413.07	WAL-MART	
7116	Total		12,058.19		
7716	834183	12/12/2025	1,012.19	BEN E KEITH COMPANY	
7716	MC76886	12/12/2025	228.92	JP MORGAN CHASE BANK, NA	
7716	834309	12/12/2025	983.19	UNIFORM DIRECT INC	
7716	834314	12/12/2025	148.46	WAL-MART	
7716	Total		2,372.76		
7726	MC76863	12/12/2025	552.70	JP MORGAN CHASE BANK, NA	
7726	833910	12/2/2025	898.65	SYSCO DALLAS INC	
7726	834154	12/9/2025	2,204.39	SYSCO DALLAS INC	
7726	834293	12/12/2025	224.26	SYSCO DALLAS INC	
7726	834314	12/12/2025	161.74	WAL-MART	
7726	Total		4,041.74		
Grand Total			18,472.69		

Student Agency Fund Disbursements

12/01/2025 - 12/31/2025

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	834172	12/12/2025	439.55	AMAZON.COM LLC	
8656	834323	12/16/2025	98.79	AMAZON.COM LLC	
8656	MC76850	12/12/2025	118.42	JP MORGAN CHASE BANK, NA	
8656	MC76851	12/12/2025	133.78	JP MORGAN CHASE BANK, NA	
8656	MC76852	12/12/2025	205.92	JP MORGAN CHASE BANK, NA	
8656	MC76853	12/12/2025	236.90	JP MORGAN CHASE BANK, NA	
8656	MC76854	12/12/2025	172.54	JP MORGAN CHASE BANK, NA	
8656	MC76855	12/12/2025	94.27	JP MORGAN CHASE BANK, NA	
8656	MC76868	12/12/2025	18,351.94	JP MORGAN CHASE BANK, NA	
8656	833955	12/5/2025	10,000.00	MID CITIES CHRISTMAS PROVIDERS	
8656	834456	12/19/2025	2,915.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
8656	833995	12/5/2025	282.60	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
8656	834227	12/12/2025	1,245.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
8656	834006	12/5/2025	392.00	IMAGE FIRST, INC	
8656	834131	12/9/2025	22.00	NATALIE MILLER	
8656	834134	12/9/2025	385.00	NATL ASSN SEC SCH PRINCIPALS	
8656	834026	12/5/2025	375.99	NATIONAL HONOR SOCIETY	
8656	834056	12/5/2025	465.95	SPRING CREEK BARBEQUE CATERING	
8656	834314	12/12/2025	388.01	WAL-MART	
8656	Total		36,323.66		

Faculty Activity Fund Disbursements

12/01/2025 - 12/31/2025

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
8766	834184	12/12/2025	38.50	TRIAD HARMONY LLD	
8766	MC76858	12/12/2025	32.67	JP MORGAN CHASE BANK, NA	
8766	834526	12/19/2025	1,500.00	ROSA'S CAFE & TORTILLA FACTORY LTD	
8766	Total		1,571.17		