
Disbursements Summary**01/01/2025 - 01/31/2025**

Fund	Fund Total
General Fund	1,725,346.36
Child Nutrition Fund	629,443.13
November 2023 Bond Capital Projects Fund	4,761,511.60
Locally Defined Capital Projects Fund	28,433.26
Campus Activity Fund	214,381.19
Special Revenue Funds	84,828.24
Internal Service Funds	16,755.09
Student Agency Fund	13,453.16
	7,474,152.03

General Fund Disbursements

01/01/2025 - 01/31/2025

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

Fund	Ck #	Ck Date	Total	Name	DBA
1995	825436	1/22/2025	831.44	A/C SUPPLY COMPANY INC	
1995	825546	1/24/2025	487.66	A/C SUPPLY COMPANY INC	
1995	825437	1/22/2025	364.98	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1995	825054	1/7/2025	980.00	ACS HYDRAULICS, INC.	
1995	825439	1/22/2025	111.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1995	825655	1/28/2025	537.22	GERRI L ADCOX	
1995	825440	1/22/2025	130.56	AIRGAS SOUTHWEST	
1995	825548	1/24/2025	1,743.12	AIRGAS SOUTHWEST	
1995	825126	1/14/2025	61.37	SUSAN ALCALA	
1995	825441	1/22/2025	618.00	ALERT SERVICES INC	
1995	825127	1/14/2025	84.69	BETTER SIGNS & AWARDS LLC	
1995	825442	1/22/2025	67.00	BETTER SIGNS & AWARDS LLC	
1995	825055	1/7/2025	500.00	ALLEN EAGLE BOOSTER CLUB ASSN	
1995	825056	1/7/2025	128.00	PEPI CORPORATION	DBA ALONTI CATERING
1995	825131	1/14/2025	2,196.07	AMAZON.COM LLC	
1995	825294	1/17/2025	1,528.76	AMAZON.COM LLC	
1995	825445	1/22/2025	1,659.62	AMAZON.COM LLC	
1995	825550	1/24/2025	3,978.93	AMAZON.COM LLC	
1995	825658	1/28/2025	1,964.55	AMAZON.COM LLC	
1995	825746	1/31/2025	7,206.06	AMAZON.COM LLC	
1995	825747	1/31/2025	1,108.00	AMERICAN AUTOMATIC SPRINKLER	
1995	825057	1/7/2025	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1995	825748	1/31/2025	373.63	ASI ASSOCIATES, INC.	
1995	825659	1/28/2025	250.00	ARGYLE ISD	
1995	825660	1/28/2025	250.00	ARGYLE ISD	
1995	825058	1/7/2025	800.00	ARLINGTON BOWIE HIGH SCHOOL	
1995	825749	1/31/2025	600.00	ARLINGTON HEIGHTS HIGH SCHOOL	
1995	825661	1/28/2025	700.00	ARLINGTON HIGH SCHOOL	
1995	825551	1/24/2025	287.34	DGM VENTURES, INC	
1995	825295	1/17/2025	25.50	ARROW RUBBER STAMPS	
1995	825447	1/22/2025	19,654.02	ASSOCIATED SUPPLY CO., INC.	
1995	825117	1/8/2025	440.03	AT&T	
1995	825118	1/8/2025	7,321.56	AT&T	
1995	825119	1/8/2025	306.92	AT&T	
1995	825133	1/14/2025	287.14	AT&T	
1995	825135	1/14/2025	228.34	AT&T	
1995	825448	1/22/2025	493.16	AT&T	
1995	825296	1/17/2025	2,381.11	AT&T WIRELESS SERVICES INC	
1995	825059	1/7/2025	36,832.37	ATMOS ENERGY CORPORATION	
1995	825297	1/17/2025	95.11	ATMOS ENERGY CORPORATION	
1995	825750	1/31/2025	95.11	ATMOS ENERGY CORPORATION	
1995	825751	1/31/2025	2,552.06	ATMOS ENERGY CORPORATION	
1995	825060	1/7/2025	151.92	ROVIN, INC	
1995	825298	1/17/2025	489.30	ROVIN, INC	
1995	825449	1/22/2025	1,663.96	ROVIN, INC	
1995	825137	1/14/2025	6,255.17	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1995	825663	1/28/2025	1,201.64	BARNES & NOBLE BOOKSELLERS, INC	
1995	825450	1/22/2025	816.14	BARSCO	
1995	825553	1/24/2025	183.71	BARSCO	
1995	825664	1/28/2025	650.00	BBRBC GOLF BOOSTER CLUB	
1995	825752	1/31/2025	500.00	BBRBC GOLF BOOSTER CLUB	
1995	825554	1/24/2025	200.00	DOYLE BELLVILLE	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	825753	1/31/2025	29.79	BEN E KEITH COMPANY	
1995	825300	1/17/2025	59.00	TIFFANY GAMBRELL BENAVIDES	
1995	825556	1/24/2025	672.90	AMY NICOLE BETTIS	
1995	825061	1/7/2025	297.00	NEAL CREATIVE DESIGNS INC.	
1995	825558	1/24/2025	139.00	SUSAN BIGGERS-HORN	
1995	825303	1/17/2025	172.00	BILINGUAL DICTIONARIES, INC	
1995	825451	1/22/2025	545.03	BINSWANGER GLASS CO	
1995	825559	1/24/2025	453.75	BINSWANGER GLASS CO	
1995	825755	1/31/2025	698.76	BINSWANGER GLASS CO	
1995	825141	1/14/2025	250.00	BIRDVILLE HIGH SCHOOL	
1995	825304	1/17/2025	162.39	BLICK COMPANY (DICK BLICK)	
1995	825665	1/28/2025	66.00	BOB'S PRINTING	
1995	825452	1/22/2025	145.00	JENNIFER AUERBACH	
1995	825142	1/14/2025	250.00	BOSWELL ATHLETIC BOOSTER CLUB	
1995	825143	1/14/2025	300.00	BOSWELL ATHLETIC BOOSTER CLUB	
1995	825144	1/14/2025	300.00	BOSWELL ATHLETIC BOOSTER CLUB	
1995	825666	1/28/2025	23.72	BOUND TO STAY BOUND, INC	
1995	825305	1/17/2025	21,086.23	BRACKETT & ELLIS PC	
1995	825145	1/14/2025	1,900.00	CATHERINE JOY BRAY	
1995	825562	1/24/2025	7,049.69	BSN SPORTS, INC.	
1995	825668	1/28/2025	3,529.70	BSN SPORTS, INC.	
1995	825757	1/31/2025	2,290.50	BSN SPORTS, INC.	
1995	825453	1/22/2025	3,782.31	BUCK'S WHEEL & EQUIPMENT CO.	
1995	825148	1/14/2025	64.32	CHRISTOPHER W BUTTS	
1995	825306	1/17/2025	100.00	BYRON NELSON HIGH SCHOOL	
1995	825669	1/28/2025	300.00	BYRON NELSON HIGH SCHOOL	
1995	825308	1/17/2025	332.00	FRED CAMPOS	
1995	825150	1/14/2025	1,095.75	CANON FINANCIAL SERVICES INC	
1995	825762	1/31/2025	60,247.60	CANON SOLUTIONS AMERICA, INC	
1995	825309	1/17/2025	34.30	CHRISTINE WILLIAMS CARDENAS	
1995	825311	1/17/2025	900.00	CARREN CARLSEN	
1995	825454	1/22/2025	1,000.00	CARREN CARLSEN	
1995	825671	1/28/2025	700.00	CARREN CARLSEN	
1995	825672	1/28/2025	200.00	SHANNON LEIGH CARNLEY	
1995	825151	1/14/2025	3,179.53	CAROLINA BIOLOGICAL SUPPLY CO	
1995	825312	1/17/2025	86.02	CAROLINA BIOLOGICAL SUPPLY CO	
1995	825564	1/24/2025	333.40	CAROLINA BIOLOGICAL SUPPLY CO	
1995	825763	1/31/2025	68.78	CAROLINA BIOLOGICAL SUPPLY CO	
1995	825455	1/22/2025	4,681.51	CARRIER ENTERPRISE, LLC	
1995	825764	1/31/2025	2,892.00	CARRIER ENTERPRISE, LLC	
1995	825152	1/14/2025	606.38	CDW GOVERNMENT, INC	
1995	825313	1/17/2025	211.90	CDW GOVERNMENT, INC	
1995	825765	1/31/2025	2,285.55	CDW GOVERNMENT, INC	
1995	825457	1/22/2025	2,072.07	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	825766	1/31/2025	1,545.07	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	825674	1/28/2025	480.00	CENTENNIAL HIGH SCHOOL	
1995	825063	1/7/2025	150.00	ROUND ROCK ISD	
1995	825458	1/22/2025	527.43	LAWHON INCORPORATED	
1995	825767	1/31/2025	625.48	CHARTER COMMUNICATIONS HOLDINGS LLC	
1995	MC76282	1/22/2025	61.74	JP MORGAN CHASE BANK, NA	
1995	MC76283	1/22/2025	189.00	JP MORGAN CHASE BANK, NA	
1995	MC76287	1/22/2025	114.62	JP MORGAN CHASE BANK, NA	
1995	MC76288	1/22/2025	684.05	JP MORGAN CHASE BANK, NA	
1995	MC76289	1/22/2025	132.00	JP MORGAN CHASE BANK, NA	
1995	MC76290	1/22/2025	92.38	JP MORGAN CHASE BANK, NA	
1995	MC76291	1/22/2025	674.59	JP MORGAN CHASE BANK, NA	
1995	MC76294	1/22/2025	65.75	JP MORGAN CHASE BANK, NA	
1995	MC76295	1/22/2025	58.81	JP MORGAN CHASE BANK, NA	
1995	MC76296	1/22/2025	3,477.44	JP MORGAN CHASE BANK, NA	
1995	MC76297	1/22/2025	67.72	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	MC76298	1/22/2025	17.00	JP MORGAN CHASE BANK, NA	
1995	MC76299	1/22/2025	74.99	JP MORGAN CHASE BANK, NA	
1995	MC76301	1/22/2025	-325.00	JP MORGAN CHASE BANK, NA	
1995	MC76302	1/22/2025	367.20	JP MORGAN CHASE BANK, NA	
1995	MC76304	1/22/2025	250.00	JP MORGAN CHASE BANK, NA	
1995	MC76306	1/22/2025	1,221.56	JP MORGAN CHASE BANK, NA	
1995	MC76307	1/22/2025	202.24	JP MORGAN CHASE BANK, NA	
1995	MC76308	1/22/2025	310.62	JP MORGAN CHASE BANK, NA	
1995	MC76309	1/22/2025	118.80	JP MORGAN CHASE BANK, NA	
1995	MC76310	1/22/2025	209.62	JP MORGAN CHASE BANK, NA	
1995	MC76311	1/22/2025	137.75	JP MORGAN CHASE BANK, NA	
1995	MC76312	1/22/2025	277.56	JP MORGAN CHASE BANK, NA	
1995	MC76313	1/22/2025	184.00	JP MORGAN CHASE BANK, NA	
1995	MC76314	1/22/2025	203.75	JP MORGAN CHASE BANK, NA	
1995	MC76315	1/22/2025	424.33	JP MORGAN CHASE BANK, NA	
1995	MC76316	1/22/2025	1,000.00	JP MORGAN CHASE BANK, NA	
1995	MC76319	1/22/2025	75.92	JP MORGAN CHASE BANK, NA	
1995	MC76320	1/22/2025	-48.52	JP MORGAN CHASE BANK, NA	
1995	MC76321	1/22/2025	221.08	JP MORGAN CHASE BANK, NA	
1995	MC76323	1/22/2025	44.30	JP MORGAN CHASE BANK, NA	
1995	MC76324	1/22/2025	697.51	JP MORGAN CHASE BANK, NA	
1995	MC76325	1/22/2025	227.50	JP MORGAN CHASE BANK, NA	
1995	825459	1/22/2025	175.00	CHHS BOYS BASKETBALL BOOSTER	
1995	825064	1/7/2025	450.00	CHHS SOFTBALL BOOSTER CLUB INC	
1995	825153	1/14/2025	450.00	CHHS SOFTBALL BOOSTER CLUB INC	
1995	825154	1/14/2025	70.68	V BALES LLC	
1995	825314	1/17/2025	46.10	V BALES LLC	
1995	825676	1/28/2025	86.54	V BALES LLC	
1995	825065	1/7/2025	115.32	RED BIRDIE, INC	
1995	825460	1/22/2025	274.08	RED BIRDIE, INC	
1995	825155	1/14/2025	585.30	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1995	825461	1/22/2025	196.00	SAMIHA TAHSEEN CHOWDHURY	
1995	825156	1/14/2025	58.00	CICI'S PIZZA	
1995	825315	1/17/2025	457.52	CINTAS CORPORATION #0492	
1995	825462	1/22/2025	195.41	CINTAS CORPORATION #0492	
1995	825568	1/24/2025	71.60	CINTAS CORPORATION #0492	
1995	825768	1/31/2025	141.57	CINTAS CORPORATION #0492	
1995	825120	1/8/2025	2,956.72	CITY OF ARLINGTON	
1995	825066	1/7/2025	2,672.49	CITY OF BEDFORD	
1995	825157	1/14/2025	3,325.17	CITY OF BEDFORD	
1995	825316	1/17/2025	78,992.68	CITY OF BEDFORD	
1995	825677	1/28/2025	9,617.02	CITY OF BEDFORD	
1995	825769	1/31/2025	1,134.08	CITY OF BEDFORD	
1995	825067	1/7/2025	29,809.83	CITY OF EULESS	
1995	825121	1/8/2025	8,683.13	CITY OF EULESS	
1995	825122	1/8/2025	20,786.57	CITY OF EULESS	
1995	825463	1/22/2025	15,140.86	CITY OF EULESS	
1995	825569	1/24/2025	16,268.03	CITY OF EULESS	
1995	825678	1/28/2025	1,853.89	CITY OF EULESS	
1995	825123	1/8/2025	3,744.06	CITY OF FORT WORTH	
1995	825317	1/17/2025	71.64	CITY OF FORT WORTH	
1995	825068	1/7/2025	12,277.06	CITY OF HURST	
1995	825159	1/14/2025	250.00	CITY OF HURST	
1995	825276	1/14/2025	250.00	CITY OF HURST	
1995	825570	1/24/2025	2,160.00	TRAVIS OWEN CLARK	
1995	825771	1/31/2025	2,160.00	TRAVIS OWEN CLARK	
1995	825160	1/14/2025	412.02	DARLA R CLARK	
1995	825319	1/17/2025	700.00	DIANE CODY	
1995	825161	1/14/2025	750.50	COGENT COMMUNICATIONS, INC	
1995	825320	1/17/2025	332.00	JULIA COLE	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	825571	1/24/2025	200.00	CHRISTINE NICOLE COLLINS - DAVIS	
1995	825466	1/22/2025	1,149.13	THE SHERWIN-WILLIAMS COMPANY	
1995	825773	1/31/2025	135.96	THE SHERWIN-WILLIAMS COMPANY	
1995	825467	1/22/2025	2,152.11	COMMERCIAL VAN INTERIOR	
1995	825774	1/31/2025	1,607.95	COMMERCIAL VAN INTERIOR	
1995	825321	1/17/2025	232,000.00	COMMUNITIES IN SCHOOLS	
1995	825468	1/22/2025	673.68	SPLASHBRANDS, LLC	
1995	825572	1/24/2025	1,735.75	SPLASHBRANDS, LLC	
1995	825469	1/22/2025	236.52	COMPLETE SUPPLY INC	
1995	825775	1/31/2025	294.55	COMPLETE SUPPLY INC	
1995	825679	1/28/2025	285.30	MEREDITH CARTER CONANAN	
1995	825470	1/22/2025	1,198.96	CONTINENTAL BATTERY COMPANY	
1995	825471	1/22/2025	254.99	COOPER'S FLORIST	
1995	825573	1/24/2025	1,575.00	SHERILYNN A COTTEN	
1995	825680	1/28/2025	800.00	CROWLEY ISD	
1995	825777	1/31/2025	465.50	BK THOMPSON ENTERPRISES INC.	
1995	825681	1/28/2025	550.00	CTHS SPORTSBOOSTER CLUB INC	
1995	825323	1/17/2025	1,177.00	CURRICULUM ASSOCIATES, LLC	
1995	825574	1/24/2025	4,000.00	RS EQUITY HOLDCO, LLC	
1995	825575	1/24/2025	200.00	MICHAELA CAROL DAVIS	
1995	825778	1/31/2025	2,640.00	SCRUGGS INDUSTRIES, LLC	
1995	825446	1/22/2025	119.00	ROBIN MERGER CORPORATION, INC	
1995	825476	1/22/2025	612.30	EBS CO INDUSTRIES, INC	DBA KWIKBOOST, LLC
1995	825576	1/24/2025	384.00	TOM M MEDFORD	
1995	825521	1/22/2025	924.12	MORSCO SUPPLY, LL	
1995	825477	1/22/2025	1,439.53	DEALERS ELECTRICAL SUPPLY	
1995	825780	1/31/2025	112.13	DEALERS ELECTRICAL SUPPLY	
1995	825329	1/17/2025	191.60	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1995	825785	1/31/2025	9,000.00	FIFTH ASSET, INC.	
1995	825330	1/17/2025	82.37	LUKE D DEFILIPPIS	
1995	825578	1/24/2025	300.00	SARAH ELIZABETH DEKEYSER	
1995	825479	1/22/2025	49.00	DELL MARKETING LP	
1995	825786	1/31/2025	427.00	DELL MARKETING LP	
1995	825171	1/14/2025	36.00	DEPT OF PUBLIC SAFETY	
1995	825125	1/8/2025	203,628.09	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	825333	1/17/2025	158,576.54	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	825334	1/17/2025	203.84	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1995	825788	1/31/2025	200.00	AMANDA CANTU	
1995	825335	1/17/2025	196.00	JESICA STROHECKER DRAGO	
1995	825580	1/24/2025	383.54	DRAMATIC PUBL COMPANY	
1995	825789	1/31/2025	120.00	DRAMATISTS PLAY SERVICE INC	
1995	825686	1/28/2025	400.00	DREW MEDFORD MEMORIAL TOURN.	
1995	825073	1/7/2025	11,157.70	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	825173	1/14/2025	18,115.03	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	825174	1/14/2025	10,449.19	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	825581	1/24/2025	1,678.01	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	825790	1/31/2025	9,463.31	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	825074	1/7/2025	300.00	DUNCANVILLE ISD	
1995	825175	1/14/2025	171.36	EAGLE COMPANIES, LLC	
1995	825336	1/17/2025	6,920.22	ERIC ARMIN INC.	
1995	825791	1/31/2025	1,014.00	ERIC ARMIN INC.	
1995	825687	1/28/2025	1,899.04	ENTERPRISE HOLDINGS, INC.	
1995	825337	1/17/2025	3,500.00	EATON HIGH SCHOOL	
1995	825690	1/28/2025	575.20	KIERA S ELLEDGE	
1995	825583	1/24/2025	9,673.36	ENVIRO SERVICES INC	
1995	825340	1/17/2025	275.00	ESC REGION 10	
1995	825483	1/22/2025	150.00	ESC REGION 10	
1995	825794	1/31/2025	1,400.00	ESC REGION XI	
1995	825075	1/7/2025	415.00	EMILY ESPINOZA	
1995	825342	1/17/2025	1,705.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE

Fund	Ck #	Ck Date	Total	Name	DBA
1995	825484	1/22/2025	2,341.93	EWING IRRIGATION INC	
1995	825585	1/24/2025	733.33	SIGNIT INC	DBA FAST SIGNS
1995	825586	1/24/2025	200.00	OLUWAGBOHUNMI AYOKUNMININU FAWEHINM	
1995	825486	1/22/2025	3,127.10	FERGUSON ENTERPRISE INC	
1995	825587	1/24/2025	364.39	FERGUSON ENTERPRISE INC	
1995	825795	1/31/2025	1,200.01	FERGUSON ENTERPRISE INC	
1995	825180	1/14/2025	9,956.51	FIBERLIGHT	
1995	825588	1/24/2025	200.00	TAUNA DANIELLE FINK	
1995	825181	1/14/2025	201.45	FLINN SCIENTIFIC INC	
1995	825345	1/17/2025	1,347.54	FLINN SCIENTIFIC INC	
1995	825691	1/28/2025	115.75	FLINN SCIENTIFIC INC	
1995	825796	1/31/2025	193.09	FLINN SCIENTIFIC INC	
1995	825797	1/31/2025	500.00	FLOWER MOUND HS BOOSTER CLUB	
1995	825182	1/14/2025	1,816.53	FOLLETT CONTENT SOLUTIONS, LLC	
1995	825346	1/17/2025	2,307.01	FOLLETT CONTENT SOLUTIONS, LLC	
1995	825589	1/24/2025	2,686.55	FOLLETT CONTENT SOLUTIONS, LLC	
1995	825692	1/28/2025	3,074.60	FOLLETT CONTENT SOLUTIONS, LLC	
1995	825693	1/28/2025	767.95	STACY RENEE FORCE	
1995	825590	1/24/2025	1,316.08	SCOTT FORESTER	
1995	825232	1/14/2025	900.00	FORT WORTH ISD	
1995	825233	1/14/2025	810.00	FORT WORTH ISD	
1995	825347	1/17/2025	2,918.50	DISA GLOBAL SOLUTION INC	
1995	825487	1/22/2025	1,524.00	DISA GLOBAL SOLUTION INC	
1995	825798	1/31/2025	560.00	FOSSIL RIDGE HIGH SCHOOL	
1995	825078	1/7/2025	475.00	GEORGETOWN INDEP SCHOOL DISTRICT	
1995	825184	1/14/2025	350.00	GEORGETOWN INDEP SCHOOL DISTRICT	
1995	825079	1/7/2025	39.83	BJPG, LLC	
1995	825349	1/17/2025	499.00	MEGA CLINICS, LLC	
1995	825185	1/14/2025	400.00	GODLEY ISD	
1995	825694	1/28/2025	350.00	GOPHER BASEBALL BOOSTER, INC	
1995	825350	1/17/2025	-467.17	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	825592	1/24/2025	3,633.56	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	825351	1/17/2025	775.00	GPHS GOLF	
1995	825695	1/28/2025	550.00	GPHS GOLF	
1995	825186	1/14/2025	760.45	GRAINGER INC	
1995	825489	1/22/2025	547.41	GRAINGER INC	
1995	825799	1/31/2025	1,096.40	GRAINGER INC	
1995	825081	1/7/2025	300.00	GRAND PRAIRIE ISD	
1995	825490	1/22/2025	940.80	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1995	825082	1/7/2025	950.00	GRAPEVINE HIGH SCHOOL	
1995	825348	1/17/2025	600.00	GRAPEVINE-COLLEYVILLE ISD	
1995	825593	1/24/2025	225.00	ALICIA GRECO	
1995	825187	1/14/2025	116.53	GRM INFORMATION MANAGEMENT SERVICES	
1995	825188	1/14/2025	1,415.12	GTS TECHNOLOGY SOLUTIONS INC.	
1995	825491	1/22/2025	4,558.04	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1995	825083	1/7/2025	250.00	GUYER HIGH SCHOOL ATHLETICS BOOSTER	
1995	825084	1/7/2025	250.00	GUYER HIGH SCHOOL ATHLETICS BOOSTER	
1995	825085	1/7/2025	300.00	GUYER HIGH SCHOOL ATHLETICS BOOSTER	
1995	825086	1/7/2025	300.00	GUYER HIGH SCHOOL ATHLETICS BOOSTER	
1995	825696	1/28/2025	5,000.00	H1_K9 CONSULTANTS LLC	
1995	825189	1/14/2025	250.00	HALTOM HIGH SCHOOL	
1995	825697	1/28/2025	500.00	HALTOM HIGH SCHOOL	
1995	825698	1/28/2025	28.50	HAMERAY PUBLISHING GROUP, INC	
1995	825594	1/24/2025	200.00	MARY HARADEN	
1995	825802	1/31/2025	200.00	CHRISTOPHER S HARMON	
1995	825191	1/14/2025	62.58	SUZAN HARPER	
1995	825492	1/22/2025	36.00	LISA L HARRIGER	
1995	825354	1/17/2025	322.00	JOSEPH D HARRINGTON III	
1995	825192	1/14/2025	302.81	HARRIS TECHNOLOGIES, INC	
1995	825595	1/24/2025	300.22	HARRIS TECHNOLOGIES, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	825699	1/28/2025	260.00	HARRIS TECHNOLOGIES, INC	
1995	825193	1/14/2025	250.00	HEARNE & HEARNE INC	
1995	825803	1/31/2025	200.00	H-E-B CHAMBER OF COMMERCE	
1995	825355	1/17/2025	59.25	JACLYN MARIE HEMMILA	
1995	825700	1/28/2025	200.00	JUAN ANTONIO HERNANDEZ JR	
1995	825596	1/24/2025	85.00	CODY SHANE HICKS	
1995	825356	1/17/2025	15,000.00	HILLTOP HOLDINGS INC	
1995	825194	1/14/2025	132.50	ROGER S. HODGE	DBA HODGE PRINTING CO
1995	825357	1/17/2025	79.50	ROGER S. HODGE	DBA HODGE PRINTING CO
1995	825197	1/14/2025	6,080.33	HOME DEPOT CREDIT SERVICES	
1995	825198	1/14/2025	393.00	LINDSEY Y HOPKINS	
1995	825493	1/22/2025	434.27	N. TEXAS SALES & DISTRIBUTION, LLC	DBA HOTSY EQUIPMENT CO
1995	825494	1/22/2025	156.00	DEANNE HULLENDER	
1995	825701	1/28/2025	4,556.00	IB SOURCE	
1995	825088	1/7/2025	450.00	IDENTISYS INC.	
1995	825495	1/22/2025	940.00	IMC WASTE DISPOSAL INC.	
1995	825089	1/7/2025	1,141.60	INTERSTATE ALL BATTERY CENTER	
1995	825597	1/24/2025	620.80	INTERSTATE ALL BATTERY CENTER	
1995	825358	1/17/2025	2,860.00	IRENE C GARCIA	
1995	825201	1/14/2025	200.00	IRVING ISD	
1995	825202	1/14/2025	250.00	IRVING ISD	
1995	825204	1/14/2025	386.60	JASON'S DELI	
1995	825359	1/17/2025	167.90	JASON'S DELI	
1995	825497	1/22/2025	759.62	JASON'S DELI	
1995	825598	1/24/2025	296.70	JASON'S DELI	
1995	825807	1/31/2025	155.31	JASON'S DELI	
1995	825205	1/14/2025	1,630.55	JD PALATINE, LLC	
1995	825361	1/17/2025	2,711.45	JD PALATINE, LLC	
1995	825599	1/24/2025	200.00	KRISTIN RENEE JOHNSON	
1995	825362	1/17/2025	196.00	KYLIE A JOHNSON	
1995	825702	1/28/2025	200.00	KATHRYN E JONES	
1995	825810	1/31/2025	400.00	JUDY ANN GRAY	
1995	825363	1/17/2025	7.74	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	825600	1/24/2025	1,665.22	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	825091	1/7/2025	205.28	JW PEPPER OF DALLAS/FT WORTH	
1995	825206	1/14/2025	686.16	JW PEPPER OF DALLAS/FT WORTH	
1995	825601	1/24/2025	962.25	LISA J KARR	
1995	825366	1/17/2025	1,372.60	KROGER CO	
1995	825209	1/14/2025	677.31	LAKESHORE PARENT, LLC	
1995	825210	1/14/2025	300.00	LAMAR HIGH SCHOOL	
1995	825211	1/14/2025	300.00	LAMAR HIGH SCHOOL	
1995	825212	1/14/2025	300.00	LAMAR HIGH SCHOOL	
1995	825704	1/28/2025	900.00	LAMAR HIGH SCHOOL	
1995	825213	1/14/2025	102.62	LANGUAGE LINE SERVICES	
1995	825214	1/14/2025	57.93	LASER SECURITY RESPONSE, INC.	
1995	825367	1/17/2025	530.00	LEAD4WARD, LLC	
1995	825368	1/17/2025	941.70	LEGO BRAND RETAIL INC	
1995	825500	1/22/2025	320.00	LENNOX INDUSTRIES INC	
1995	825812	1/31/2025	320.00	LENNOX INDUSTRIES INC	
1995	825388	1/17/2025	6,206.00	PROCOMPUTING CORPORATION	
1995	825604	1/24/2025	251.14	LOFTIN EQUIPMENT CO.	
1995	825501	1/22/2025	2,440.00	LONE STAR FURNISHINGS, LLC	
1995	825813	1/31/2025	1,470.63	LOWE'S HOME CENTER'S INC	
1995	825095	1/7/2025	132.46	MACKIN EDUCATIONAL RESOURCES	
1995	825216	1/14/2025	2,482.71	MACKIN EDUCATIONAL RESOURCES	
1995	825815	1/31/2025	143.06	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1995	825706	1/28/2025	275.00	MARTIN HIGH SCHOOL	
1995	825371	1/17/2025	67.77	HECTOR I MARTINEZ	
1995	825817	1/31/2025	936.00	JAMIE D MCGEE	
1995	825708	1/28/2025	200.00	TONYA MCKENNA	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	825217	1/14/2025	216.46	MCKESSON MEDICAL SURGICAL INC.	
1995	825818	1/31/2025	940.00	METRO BLUELINE LLC	
1995	825506	1/22/2025	217.87	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1995	825819	1/31/2025	3,637.36	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1995	825219	1/14/2025	174.96	MICHAELS STORES INC & SUBS	
1995	825507	1/22/2025	700.00	MID-CITIES PACESETTERS ROTARY CLUB	
1995	825375	1/17/2025	210.00	MARK MILLER	
1995	825220	1/14/2025	22.60	MR LOCK INC	
1995	825820	1/31/2025	1,193.34	MR LOCK INC	
1995	825098	1/7/2025	31.42	DONNA K MOORE	
1995	825376	1/17/2025	1,000.00	JULIE MOORE	
1995	825821	1/31/2025	1,000.00	JULIE MOORE	
1995	825377	1/17/2025	590.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1995	825223	1/14/2025	27.60	NASCO EDUCATION LLC	
1995	825378	1/17/2025	382.26	NASCO EDUCATION LLC	
1995	825224	1/14/2025	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	825822	1/31/2025	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	825607	1/24/2025	200.00	MOLLY CATHERINE NEAL	
1995	825099	1/7/2025	3,955.00	NEARPOD, INC.	
1995	825227	1/14/2025	142.40	NIMCO INC	
1995	825101	1/7/2025	200.00	NIMITZ HIGH SCHOOL	
1995	825228	1/14/2025	750.00	NIMITZ HIGH SCHOOL	
1995	825230	1/14/2025	11.14	NORTH TEXAS TOLLWAY AUTHORITY	
1995	825509	1/22/2025	8.83	NORTH TEXAS TOLLWAY AUTHORITY	
1995	825608	1/24/2025	20.04	NORTH TEXAS TOLLWAY AUTHORITY	
1995	825231	1/14/2025	346.49	NORTHERN TRINITY GRNDWTER CONS.DIST	
1995	825823	1/31/2025	770.00	NORTHWEST ISD	
1995	825824	1/31/2025	150.00	NORTHWEST ISD	
1995	825234	1/14/2025	1,328.50	NORTON METALS	
1995	825235	1/14/2025	129.57	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	825609	1/24/2025	388.71	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	825825	1/31/2025	129.57	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	825102	1/7/2025	475.00	NW TEXANS ATHLETIC BOOSTER CLUB	
1995	825236	1/14/2025	475.00	NW TEXANS ATHLETIC BOOSTER CLUB	
1995	825709	1/28/2025	196.00	HOLLY RENEE ODUM	
1995	825105	1/7/2025	5,332.79	OFFICE DEPOT	
1995	825237	1/14/2025	1,227.76	OFFICE DEPOT	
1995	825379	1/17/2025	749.67	OFFICE DEPOT	
1995	825510	1/22/2025	1,868.99	OFFICE DEPOT	
1995	825610	1/24/2025	1,637.14	OFFICE DEPOT	
1995	825710	1/28/2025	100.37	OFFICE DEPOT	
1995	825826	1/31/2025	4,208.18	OFFICE DEPOT	
1995	825711	1/28/2025	25.00	OFFICE OF THE SECRETARY OF STATE	
1995	825238	1/14/2025	325.00	OLEN WILLIAMS-SALES & SER	
1995	825611	1/24/2025	6,193.00	OLEN WILLIAMS-SALES & SER	
1995	825239	1/14/2025	417.06	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	825382	1/17/2025	1,757.90	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	825827	1/31/2025	646.21	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	825240	1/14/2025	99.39	OTC BRANDS	DBA ORIENTAL TRADING
1995	825612	1/24/2025	20.02	OTICON INC	
1995	825613	1/24/2025	237.00	KAREN DENISE PASICHNYK	
1995	825614	1/24/2025	455.00	MERLIN E. PATTERSON	
1995	825245	1/14/2025	600.00	PEARLAND ISD	
1995	825383	1/17/2025	45.96	MICHAEL BRANDON PENA	
1995	825384	1/17/2025	278.50	PENDER'S MUSIC COMPANY	
1995	825242	1/14/2025	24,912.00	PERFORM AMERICA TX, LLC	
1995	825243	1/14/2025	428.44	PERMA-BOUND BOOKS	
1995	825385	1/17/2025	1,934.39	PERMA-BOUND BOOKS	
1995	825828	1/31/2025	123.31	PERMA-BOUND BOOKS	
1995	825386	1/17/2025	74.87	MARSHA LOUISE PERRY	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	825615	1/24/2025	1,316.08	LEE PETERSON	
1995	825616	1/24/2025	237.00	LEIGHANNA SPAULDING PHILLIPS	
1995	825617	1/24/2025	80.00	BETH PIZZUTO	
1995	825618	1/24/2025	328.49	MICHELLE NICOLE PLAIR	
1995	825387	1/17/2025	587.31	PLAYSCRIPTS INC	
1995	825246	1/14/2025	754.84	POCKET NURSE ENTERPRISES INC	
1995	825247	1/14/2025	20,820.24	POLLOCK INVESTMENTS INCORPORATED	
1995	825829	1/31/2025	521.50	ADRIANA POPA	
1995	825516	1/22/2025	36.60	PROFESSIONAL FLOORING SUPPLY	
1995	825517	1/22/2025	2,301.00	PRO-TECH SERVICE COMPANY LLC	
1995	825249	1/14/2025	96.78	QUENCH USA, INC	
1995	825620	1/24/2025	200.00	SYDNEY RENEE RAMOS	
1995	825250	1/14/2025	628.00	JACK M RASMUSSEN	
1995	825520	1/22/2025	274.98	REALLY GOOD STUFF LLC	
1995	825251	1/14/2025	1,196.66	REEDER DISTRIBUTORS INC	
1995	825621	1/24/2025	32.16	RELIABLE PARTS, INC	
1995	825831	1/31/2025	13.40	RELIABLE PARTS, INC	
1995	825622	1/24/2025	173.00	KATINA RHODES	
1995	825623	1/24/2025	300.00	KAITLIN ELISE RICHARDS	
1995	825715	1/28/2025	125.00	RICHLAND ROYAL BASEBALL BOOSTERS	
1995	825716	1/28/2025	300.00	RICHLAND SOFTBALL BOOSTER CLUB INC	
1995	825390	1/17/2025	1,283.12	RICOCHET FUEL DISTRIBUTORS, INC.	
1995	825624	1/24/2025	625.95	RIVERSIDE ASSESSMENTS, LLC	
1995	825252	1/14/2025	250.00	ROCKWALL ISD	
1995	825713	1/28/2025	250.00	ROCKWALL ISD	
1995	825625	1/24/2025	200.00	ANDREA MARGARITA RODRIGUEZ	
1995	825254	1/14/2025	176.94	ROSA'S CAFE & TORTILLA FACTORY LTD	
1995	825393	1/17/2025	45.00	KAREN ROSE	
1995	825626	1/24/2025	156.00	ROTARY CLUB OF HURST	
1995	825719	1/28/2025	336.40	RUSH TRUCK CENTERS OF TX	
1995	825720	1/28/2025	550.00	SAM HOUSTON HIGH SCHOOL	
1995	825438	1/22/2025	99.95	ACP INTERNATIONAL, INC.	
1995	825628	1/24/2025	300.00	JENNIFER E SCAZZERO	
1995	825256	1/14/2025	153.85	SCHOLASTIC CLASSROOM MAGAZINES	
1995	825257	1/14/2025	176.86	SCHOOL HEALTH CORPORATION	
1995	825395	1/17/2025	791.60	SCHOOL HEALTH CORPORATION	
1995	825258	1/14/2025	236.40	SCHOOL NURSE SUPPLY INC	
1995	825396	1/17/2025	127.72	SCHOOL NURSE SUPPLY INC	
1995	825259	1/14/2025	320.15	SCHOOL SPECIALTY, LLC	
1995	825397	1/17/2025	1,219.44	SCHOOL SPECIALTY, LLC	
1995	825522	1/22/2025	941.76	SCHOOL SPECIALTY, LLC	
1995	825721	1/28/2025	171.04	SCHOOL SPECIALTY, LLC	
1995	825398	1/17/2025	34.30	ELIZABETH JEAN SCHRADER	
1995	825260	1/14/2025	300.00	CASEY SCOTT	
1995	825722	1/28/2025	905.00	CASEY SCOTT	
1995	825261	1/14/2025	200.00	SEGUIN HIGH SCHOOL	
1995	825724	1/28/2025	650.00	SEGUIN HIGH SCHOOL	
1995	825725	1/28/2025	200.00	LINDSAY MARIE SERDAR	
1995	825110	1/7/2025	42.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1995	825264	1/14/2025	62.51	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1995	825630	1/24/2025	574.40	TERRI L SMITH	
1995	825401	1/17/2025	2,000.00	SOULMAN'S BAR-B-QUE LLC	
1995	825836	1/31/2025	775.00	SOUTH HILLS HIGH SCHOOL	
1995	825726	1/28/2025	350.00	JENNIFER LUERA	
1995	825402	1/17/2025	256.44	SOUTHERN COMPUTER WAREHOUSE	
1995	825523	1/22/2025	2,060.00	SOUTHERN TIRE MART, LLC	
1995	825631	1/24/2025	5,645.00	SOUTHERN TIRE MART, LLC	
1995	825403	1/17/2025	109.79	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	825838	1/31/2025	10,745.38	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	825727	1/28/2025	630.00	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	825265	1/14/2025	390.00	SPEED STACKS INC	
1995	825266	1/14/2025	500.00	SPHERO, INC	
1995	825267	1/14/2025	1,669.28	STAPLES INC	
1995	825404	1/17/2025	995.76	STAPLES INC	
1995	825524	1/22/2025	83.15	STAPLES INC	
1995	825632	1/24/2025	297.16	STAPLES INC	
1995	825728	1/28/2025	811.30	STAPLES INC	
1995	825839	1/31/2025	515.74	STAPLES INC	
1995	825111	1/7/2025	1,700.00	JENNIFER STARK	
1995	825633	1/24/2025	200.00	KRISTIN JOYCE STEWART	
1995	825634	1/24/2025	200.00	CHRISTEN L STOUT	
1995	825635	1/24/2025	104.11	STUART HOSE & PIPE CO INC	
1995	825729	1/28/2025	200.00	KRISTIN JEAN STUBBLEFIELD	
1995	825636	1/24/2025	80.00	KAREN M STURCH	
1995	825405	1/17/2025	2,982.00	SUPERIOR FIBER & DATA SERVICES	
1995	825841	1/31/2025	1,350.43	SARAH POMARO SVOBODA	
1995	825637	1/24/2025	300.00	KELSEA RENEE SVOCHAK	
1995	825842	1/31/2025	1,290.00	TARRANT COUNTY JUVENILE SERVICES	
1995	825271	1/14/2025	2,500.00	TASB RISK MANAGEMENT FUND	
1995	825640	1/24/2025	2,500.00	TASB RISK MANAGEMENT FUND	
1995	825411	1/17/2025	210.00	TASBO	
1995	825527	1/22/2025	840.00	TASBO	
1995	825641	1/24/2025	145.00	TASBO	
1995	825732	1/28/2025	1,000.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1995	825642	1/24/2025	460.00	TX ASSN SCH PERSONNEL ADMIN	
1995	825843	1/31/2025	125.00	TX ASSN SCH PERSONNEL ADMIN	
1995	825733	1/28/2025	315.00	TX ASSN SEC SCH PRINCIPAL	
1995	825528	1/22/2025	29.84	TCASE	
1995	825529	1/22/2025	632.66	TCASE	
1995	825530	1/22/2025	4,770.00	TD INDUSTRIES, INC.	
1995	825272	1/14/2025	10,449.89	TEACHER CREATED MATERIALS INC	
1995	825531	1/22/2025	3,250.00	TEAGUE NALL AND PERKINS, INC.	
1995	825533	1/22/2025	5,205.00	TEXAS AIRSYSTEMS, LLC	
1995	825644	1/24/2025	432.00	TEXAS AIRSYSTEMS, LLC	
1995	825274	1/14/2025	50.00	TEXAS COMPUTER EDUCATION ASSOC.	
1995	825112	1/7/2025	300.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1995	825845	1/31/2025	826.00	TEXAS FIRE & CABLING SERVICES	
1995	825275	1/14/2025	387.50	THE MLD GROUP LLC	
1995	825412	1/17/2025	1,955.00	TEXAS STAR	
1995	825503	1/22/2025	330.84	SIJ HOLDINGS, LLC	
1995	825534	1/22/2025	5,101.00	THE RON CLARK ACADEMY, INC	
1995	825646	1/24/2025	1,173.00	PLANO SPORTS SOCCER INC	
1995	825846	1/31/2025	760.00	PLANO SPORTS SOCCER INC	
1995	825278	1/14/2025	450.00	TX HS WRESTLING COACH ASSN	
1995	825847	1/31/2025	520.24	THYSSENKRUPP ELEVATOR	
1995	825536	1/22/2025	156.00	TIFF'S TREATS RBD, INC	
1995	825280	1/14/2025	34,650.00	TK EDUCATION CONSULTING	
1995	825735	1/28/2025	70.00	TEXAS MUSIC EDUCATORS ASSN.	
1995	825648	1/24/2025	3,639.84	TRANE, A DIV OF AMERICAN STANDARD	
1995	825736	1/28/2025	859.86	TRANE, A DIV OF AMERICAN STANDARD	
1995	825848	1/31/2025	1,084.70	TRANE, A DIV OF AMERICAN STANDARD	
1995	825114	1/7/2025	450.00	GREATER GROUNDS COFFEE LLC	
1995	825281	1/14/2025	2,929.49	CHARLES LAMB	
1995	825537	1/22/2025	802.19	CHARLES LAMB	
1995	825649	1/24/2025	590.42	CHARLES LAMB	
1995	825737	1/28/2025	390.98	CHARLES LAMB	
1995	825650	1/24/2025	70.50	BANNER CELEBRATION HOLDINGS LLC	
1995	825417	1/17/2025	75.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1995	825418	1/17/2025	25.25	CICELY E TUTTLE	
1995	825651	1/24/2025	136.25	CICELY E TUTTLE	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	825645	1/24/2025	4,043.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1995	825734	1/28/2025	375.00	TISCA	
1995	825738	1/28/2025	78,214.89	TX MEDICAID AND HEALTHCARE PRTNRSH	
1995	825283	1/14/2025	1,620.00	UIL MUSIC REGION 31	
1995	825419	1/17/2025	2,160.00	UIL MUSIC REGION 31	
1995	825850	1/31/2025	11,340.00	UIL MUSIC REGION 31	
1995	825539	1/22/2025	846.41	UNITED REFRIGERATION INC	
1995	825851	1/31/2025	788.78	UNITED REFRIGERATION INC	
1995	825652	1/24/2025	2,016.01	BSN SPORTS, INC.	
1995	825474	1/22/2025	140.00	BOCA LEADERSHIP LLC	
1995	825284	1/14/2025	45.00	RYAN VO	
1995	825285	1/14/2025	6,293.26	VONAGE BUSINESS INC	
1995	825853	1/31/2025	275.00	ALLEN SAMUELS SPORTS INC.	
1995	825740	1/28/2025	285.30	AMANDA ROCHELLE HARTZO	
1995	825856	1/31/2025	5,442.79	WAL-MART	
1995	825857	1/31/2025	910.00	WALNUT GROVE GOLF BOOSTER CLUB INC	
1995	825420	1/17/2025	2,140.65	WALSH GALLEGOS TREVINO KYLE	
1995	825286	1/14/2025	966.01	WARDS NATURAL SCIENCE EST	
1995	825421	1/17/2025	0.00	WARDS NATURAL SCIENCE EST	
1995	825741	1/28/2025	62.44	WARDS NATURAL SCIENCE EST	
1995	825858	1/31/2025	29.48	DYLAN PARK	
1995	825742	1/28/2025	600.00	WEATHERFORD CROSS COUNTRY/TRACK	
1995	CC91509	1/13/2025	21.35	WELLS FARGO	
1995	CC91512	1/13/2025	479.60	WELLS FARGO	
1995	CC91515	1/13/2025	2,842.00	WELLS FARGO	
1995	CC91516	1/13/2025	614.53	WELLS FARGO	
1995	825859	1/31/2025	200.00	AUBREY JOYCE STEWART WERNER	
1995	825287	1/14/2025	7,729.51	WEST MUSIC CO.	
1995	825115	1/7/2025	29,400.00	WESTERN PAPER COMPANY	
1995	825288	1/14/2025	99.75	SUE E SCHULZ	
1995	825860	1/31/2025	155.38	SUE E SCHULZ	
1995	825744	1/28/2025	537.22	GINA MICHELLE WHITEHEAD	
1995	825290	1/14/2025	4,778.70	WHOLESALE ELECTRIC SUPPLY CO, INC.	
1995	825541	1/22/2025	1,222.59	WINSTON WATER COOLER LTD	
1995	825654	1/24/2025	765.40	WINSTON WATER COOLER LTD	
1995	825542	1/22/2025	1,517.00	WOODARD BUILDERS SUPPLY	
1995	825861	1/31/2025	1,052.00	WOODARD BUILDERS SUPPLY	
1995	825423	1/17/2025	350.00	WYLIE ISD	
1995	825543	1/22/2025	467.89	MARUBENI AMERICA CORPORATION	
1995	825544	1/22/2025	36.00	ANNETTE YELVINGTON	
1995	825862	1/31/2025	128.22	ZIMMERER KUBOTA & EQUIPMENT INC	
1995	Total		1,725,346.36		

Child Nutrition Fund Disbursements

01/01/2025 - 01/31/2025

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
2405	825547	1/24/2025	422.30	ACE MART RESTAURANT SUPPLY	
2405	825294	1/17/2025	42.00	AMAZON.COM LLC	
2405	825445	1/22/2025	525.98	AMAZON.COM LLC	
2405	825139	1/14/2025	318.76	BARSCO	
2405	825553	1/24/2025	636.48	BARSCO	
2405	825301	1/17/2025	114.86	BIBICHE KVIRA	
2405	825670	1/28/2025	43.95	VIELKA ZORAINE CAMILO HERNANDEZ	
2405	825762	1/31/2025	339.26	CANON SOLUTIONS AMERICA, INC	
2405	825158	1/14/2025	175.00	CITY OF FORT WORTH	
2405	825467	1/22/2025	3,017.40	COMMERCIAL VAN INTERIOR	
2405	825071	1/7/2025	12,968.80	DEAN DAIRY CORPORATE LLC	
2405	825169	1/14/2025	33,809.91	DEAN DAIRY CORPORATE LLC	
2405	825328	1/17/2025	42,482.27	DEAN DAIRY CORPORATE LLC	
2405	825478	1/22/2025	4,280.77	DEAN DAIRY CORPORATE LLC	
2405	825685	1/28/2025	31,582.22	DEAN DAIRY CORPORATE LLC	
2405	825784	1/31/2025	31,681.29	DEAN DAIRY CORPORATE LLC	
2405	825352	1/17/2025	99.30	GRAYBAR ELECTRIC	
2405	825197	1/14/2025	20.25	HOME DEPOT CREDIT SERVICES	
2405	825495	1/22/2025	15,020.00	IMC WASTE DISPOSAL INC.	
2405	825203	1/14/2025	7.19	BNR STORE 4, LLC	
2405	825208	1/14/2025	11,118.45	KLEMENT DISTRIBUTION INC	
2405	825365	1/17/2025	2,024.56	KLEMENT DISTRIBUTION INC	
2405	825499	1/22/2025	727.72	KLEMENT DISTRIBUTION INC	
2405	825602	1/24/2025	2,784.25	KLEMENT DISTRIBUTION INC	
2405	825811	1/31/2025	2,784.89	KLEMENT DISTRIBUTION INC	
2405	825214	1/14/2025	3,244.42	LASER SECURITY RESPONSE, INC.	
2405	825113	1/7/2025	1,586.58	THE MASTERS DISTRIBUTION SYSTEMS	
2405	825373	1/17/2025	24,662.30	THE MASTERS DISTRIBUTION SYSTEMS	
2405	825606	1/24/2025	9,460.39	THE MASTERS DISTRIBUTION SYSTEMS	
2405	825707	1/28/2025	2,575.25	THE MASTERS DISTRIBUTION SYSTEMS	
2405	825816	1/31/2025	9,736.49	THE MASTERS DISTRIBUTION SYSTEMS	
2405	825510	1/22/2025	50.44	OFFICE DEPOT	
2405	825512	1/22/2025	220.18	OTC BRANDS	DBA ORIENTAL TRADING
2405	825712	1/28/2025	44.29	LIGIA ORTIZ	
2405	825241	1/14/2025	850.59	WHALEY FOODSERVICE LLC	
2405	825248	1/14/2025	5,396.62	PORTIONPAC CHEMICAL CORPORATION	
2405	825714	1/28/2025	37.85	RICHARD FALCONE	
2405	825109	1/7/2025	6,316.56	ROBERT CRAIG STEPHENS, LLC	
2405	825253	1/14/2025	3,085.48	ROBERT CRAIG STEPHENS, LLC	
2405	825392	1/17/2025	11,498.11	ROBERT CRAIG STEPHENS, LLC	
2405	825718	1/28/2025	4,525.65	ROBERT CRAIG STEPHENS, LLC	
2405	825833	1/31/2025	10,429.73	ROBERT CRAIG STEPHENS, LLC	
2405	825267	1/14/2025	227.99	STAPLES INC	
2405	825405	1/17/2025	675.00	SUPERIOR FIBER & DATA SERVICES	
2405	825269	1/14/2025	2,435.00	SUPREME FIXTURE COMPANY, INC.	
2405	825410	1/17/2025	205,228.60	SYSCO DALLAS INC	
2405	825526	1/22/2025	52,634.12	SYSCO DALLAS INC	
2405	825639	1/24/2025	37,513.00	SYSCO DALLAS INC	
2405	825731	1/28/2025	39,960.13	SYSCO DALLAS INC	
2405	825279	1/14/2025	20.50	TIERRA CHAMBERS	

2405	Total	629,443.13
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Bond Capital Projects Fund Disbursements**01/01/2025 - 01/31/2025**

2023 Proposed 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	825770	1/31/2025	60,984.00	CITY OF EULESS	
6973	825464	1/22/2025	6,356.76	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	825772	1/31/2025	2,502.75	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	825472	1/22/2025	814,717.24	CORGAN ASSOCIATES INC	
6973	825776	1/31/2025	2,439,338.56	CORGAN ASSOCIATES INC	
6973	825473	1/22/2025	1,250.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
6973	825170	1/14/2025	5,672.00	DELL MARKETING LP	
6973	825080	1/7/2025	23,755.20	GOVCONNECTION INC	
6973	825356	1/17/2025	20,824.81	HILLTOP HOLDINGS INC	
6973	825804	1/31/2025	112,055.00	HOAR PROGRAM MANAGEMENT, LLC	
6973	825805	1/31/2025	375,432.29	HUCKABEE & ASSOCIATES INC	
6973	825809	1/31/2025	149,454.81	JOERIS GENERAL CONTRACTORS, LTD	
6973	825502	1/22/2025	284,878.40	MART, INC	
6973	825226	1/14/2025	20,750.40	NETSYNC NETWORK SOLUTIONS	
6973	825268	1/14/2025	429,527.84	SUPERIOR FIBER & DATA SERVICES	
6973	825840	1/31/2025	10,411.54	SUPERIOR FIBER & DATA SERVICES	
6973	825415	1/17/2025	3,600.00	TRACY L. SPRINKLE	

6973 Total 4,761,511.60

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	825772	1/31/2025	1,137.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6995	825485	1/22/2025	2,261.00	FAIRWAY SUPPLY INC.	
6995	825806	1/31/2025	15,908.00	HUCKABEE & ASSOCIATES INC	
6995	825505	1/22/2025	9,127.26	BEARFISH HOLDINGS, INC	

6995 Total 28,433.26

Campus Activity Fund Disbursements

01/01/2025 - 01/31/2025

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

Fund	Ck #	Ck Date	Total	Name	DBA
4615	825545	1/24/2025	615.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	825292	1/17/2025	2,626.96	BETTER SIGNS & AWARDS LLC	
4615	825443	1/22/2025	50.00	ALLAN CHANDLER STEVENS	
4615	825056	1/7/2025	607.64	PEPI CORPORATION	DBA ALONTI CATERING
4615	825131	1/14/2025	820.50	AMAZON.COM LLC	
4615	825294	1/17/2025	907.32	AMAZON.COM LLC	
4615	825445	1/22/2025	385.39	AMAZON.COM LLC	
4615	825550	1/24/2025	800.48	AMAZON.COM LLC	
4615	825658	1/28/2025	3,412.15	AMAZON.COM LLC	
4615	825746	1/31/2025	5,275.85	AMAZON.COM LLC	
4615	825551	1/24/2025	241.78	DGM VENTURES, INC	
4615	825552	1/24/2025	880.00	ALLISON ARRANAGA	
4615	825662	1/28/2025	308.00	ALLISON ARRANAGA	
4615	825133	1/14/2025	78.48	AT&T	
4615	825136	1/14/2025	5,010.00	AVALON MOTOR COACHES LLC	
4615	825138	1/14/2025	224.00	BARNES & NOBLE BOOKSELLERS, INC	
4615	825555	1/24/2025	176.00	MILES BELVIN	
4615	825061	1/7/2025	175.50	NEAL CREATIVE DESIGNS INC.	
4615	825140	1/14/2025	142.50	NEAL CREATIVE DESIGNS INC.	
4615	825302	1/17/2025	181.50	NEAL CREATIVE DESIGNS INC.	
4615	825557	1/24/2025	145.50	NEAL CREATIVE DESIGNS INC.	
4615	825560	1/24/2025	215.50	BLOTCH PRINTERS	
4615	825756	1/31/2025	168.80	BOB'S PRINTING	
4615	825561	1/24/2025	286.00	ANDREW BROOKS	
4615	825667	1/28/2025	151.00	ANDREW BROOKS	
4615	825146	1/14/2025	1,627.00	BSN SPORTS, INC.	
4615	825668	1/28/2025	1,002.92	BSN SPORTS, INC.	
4615	825757	1/31/2025	327.00	BSN SPORTS, INC.	
4615	825062	1/7/2025	452.67	BULL MARKET PROMOTIONS LLC	
4615	825147	1/14/2025	717.74	BULL MARKET PROMOTIONS LLC	
4615	825149	1/14/2025	666.00	COOPER 2 LLC	
4615	825307	1/17/2025	1,059.25	COOPER 2 LLC	
4615	825758	1/31/2025	342.00	COOPER 2 LLC	
4615	825563	1/24/2025	242.00	THOMAS CAMILO	
4615	825762	1/31/2025	155.93	CANON SOLUTIONS AMERICA, INC	
4615	825456	1/22/2025	1,113.00	CASA MANANA MUSICALS INC	
4615	825565	1/24/2025	264.00	CASEY STRINGER	
4615	825673	1/28/2025	100.00	CASEY STRINGER	
4615	825675	1/28/2025	295.40	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
4615	MC76280	1/22/2025	760.00	JP MORGAN CHASE BANK, NA	
4615	MC76281	1/22/2025	133.87	JP MORGAN CHASE BANK, NA	
4615	MC76284	1/22/2025	265.70	JP MORGAN CHASE BANK, NA	
4615	MC76285	1/22/2025	1,558.88	JP MORGAN CHASE BANK, NA	
4615	MC76286	1/22/2025	166.76	JP MORGAN CHASE BANK, NA	
4615	MC76287	1/22/2025	1,076.33	JP MORGAN CHASE BANK, NA	
4615	MC76288	1/22/2025	839.38	JP MORGAN CHASE BANK, NA	
4615	MC76289	1/22/2025	182.65	JP MORGAN CHASE BANK, NA	
4615	MC76290	1/22/2025	1,789.76	JP MORGAN CHASE BANK, NA	
4615	MC76292	1/22/2025	103.28	JP MORGAN CHASE BANK, NA	
4615	MC76293	1/22/2025	362.04	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	MC76294	1/22/2025	455.00	JP MORGAN CHASE BANK, NA	
4615	MC76295	1/22/2025	686.13	JP MORGAN CHASE BANK, NA	
4615	MC76296	1/22/2025	8.68	JP MORGAN CHASE BANK, NA	
4615	MC76300	1/22/2025	50.00	JP MORGAN CHASE BANK, NA	
4615	MC76301	1/22/2025	804.00	JP MORGAN CHASE BANK, NA	
4615	MC76305	1/22/2025	271.25	JP MORGAN CHASE BANK, NA	
4615	MC76310	1/22/2025	14.75	JP MORGAN CHASE BANK, NA	
4615	MC76317	1/22/2025	1,467.30	JP MORGAN CHASE BANK, NA	
4615	MC76318	1/22/2025	1,409.50	JP MORGAN CHASE BANK, NA	
4615	MC76322	1/22/2025	381.03	JP MORGAN CHASE BANK, NA	
4615	MC76324	1/22/2025	152.66	JP MORGAN CHASE BANK, NA	
4615	825314	1/17/2025	103.20	V BALES LLC	
4615	825065	1/7/2025	450.45	RED BIRDIE, INC	
4615	825460	1/22/2025	388.80	RED BIRDIE, INC	
4615	825155	1/14/2025	346.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	825566	1/24/2025	1,622.00	RONALD CHRISTOPHER	
4615	825567	1/24/2025	360.00	CICI'S PIZZA	
4615	825318	1/17/2025	1,905.12	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	825465	1/22/2025	149.10	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	825162	1/14/2025	1,296.48	SPLASHBRANDS, LLC	
4615	825163	1/14/2025	820.00	COWBOY CHICKEN OVERTON LP	
4615	825322	1/17/2025	45.50	BK THOMPSON ENTERPRISES INC.	
4615	825069	1/7/2025	450.00	MICHAEL JAMES CONE	
4615	825164	1/14/2025	150.00	DANIEL JAMIESON	
4615	825475	1/22/2025	135.00	P&M RESTAURANTS LLC	
4615	825779	1/31/2025	100.00	C PREPARATORY	
4615	825482	1/22/2025	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	825577	1/24/2025	295.68	DEAN DAIRY CORPORATE LLC	
4615	825072	1/7/2025	4,742.00	DELL MARKETING LP	
4615	825170	1/14/2025	6,000.00	DELL MARKETING LP	
4615	825787	1/31/2025	850.00	DELTAMATH SOLUTIONS INC.	
4615	825332	1/17/2025	183.83	DEMCO, INC.	
4615	825480	1/22/2025	640.69	DISCOUNT BANNERS & SIGNS, INC	
4615	825172	1/14/2025	979.83	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4615	825579	1/24/2025	44.96	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4615	825792	1/31/2025	317.84	ENTERPRISE HOLDINGS, INC.	
4615	825176	1/14/2025	8,584.00	EDUCATION IN ACTION	
4615	825338	1/17/2025	6,666.00	EDUCATION IN ACTION	
4615	825481	1/22/2025	2,210.00	EDUCATION IN ACTION	
4615	825688	1/28/2025	1,171.80	EDUCATIONAL PRODUCTS INC	
4615	825793	1/31/2025	1,862.73	EDUCATIONAL PRODUCTS INC	
4615	825177	1/14/2025	271.03	EINSTEIN NOAH RESTAURANT GROUP INC	
4615	825582	1/24/2025	126.36	EINSTEIN NOAH RESTAURANT GROUP INC	
4615	825339	1/17/2025	1,638.00	ELITE SPORTSWEAR LTD	
4615	825689	1/28/2025	959.05	ELITE SPORTSWEAR LTD	
4615	825341	1/17/2025	33.00	MATTHEW ESTRADA	
4615	825584	1/24/2025	55.00	MATTHEW ESTRADA	
4615	825178	1/14/2025	88.00	TIRZAH EVANS-HOLLAND	
4615	825585	1/24/2025	420.66	SIGNIT INC	DBA FAST SIGNS
4615	825076	1/7/2025	46.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	825343	1/17/2025	335.33	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	825182	1/14/2025	330.96	FOLLETT CONTENT SOLUTIONS, LLC	
4615	825589	1/24/2025	46.36	FOLLETT CONTENT SOLUTIONS, LLC	
4615	825183	1/14/2025	1,674.92	GT TX LLC	
4615	825591	1/24/2025	1,092.95	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	825079	1/7/2025	129.90	BJPG, LLC	
4615	825350	1/17/2025	1,501.56	THE PROPHET CORPORATION	DBA GOPHER SPORT

Fund	Ck #	Ck Date	Total	Name	DBA
4615	825800	1/31/2025	377.00	GWPSL LLC	
4615	825190	1/14/2025	2,375.00	CHRISTOPHER CHAPMAN BARTON	
4615	825087	1/7/2025	22.00	SUSANNA HILLIARD	
4615	825197	1/14/2025	99.00	HOME DEPOT CREDIT SERVICES	
4615	825496	1/22/2025	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4615	825090	1/7/2025	828.00	WANDA JACKSON	
4615	825204	1/14/2025	416.12	JASON'S DELI	
4615	825359	1/17/2025	255.64	JASON'S DELI	
4615	825360	1/17/2025	200.00	JESSICA LYNN JAX	
4615	825808	1/31/2025	555.00	JESUS MENDOZA ESPINOZA	
4615	825206	1/14/2025	163.50	JW PEPPER OF DALLAS/FT WORTH	
4615	825364	1/17/2025	216.60	JW PEPPER OF DALLAS/FT WORTH	
4615	825207	1/14/2025	210.00	MELINDA DENISE KEETON	
4615	825703	1/28/2025	2,202.00	KELLER TROPHY AND AWARDS	
4615	825498	1/22/2025	490.00	MICHAEL KING	
4615	825603	1/24/2025	66.00	DANIEL PRESTON LEWIS	
4615	825705	1/28/2025	875.00	ELIZABETH ANN PARKE	
4615	825605	1/24/2025	7,423.00	LONE STAR FURNISHINGS, LLC	
4615	825094	1/7/2025	3,500.00	LOWMAN EDUCATION, LLC	
4615	825370	1/17/2025	2,189.80	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4615	825096	1/7/2025	44.00	IRIS BIIN MESSINGER	
4615	825218	1/14/2025	443.00	METRO BLUELINE LLC	
4615	825374	1/17/2025	70.00	METRO BLUELINE LLC	
4615	825504	1/22/2025	60.00	METRO BLUELINE LLC	
4615	825097	1/7/2025	161.91	MICHAELS STORES INC & SUBS	
4615	825221	1/14/2025	190.00	MUSIC & ARTS CENTER	
4615	825222	1/14/2025	1,145.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4615	825225	1/14/2025	84.00	ASCEND LEARNING HOLDINGS LLC	
4615	825229	1/14/2025	143.75	NORCOSTCO INC	
4615	825511	1/22/2025	40,000.00	ORCHESTRATED TRAVEL	
4615	825239	1/14/2025	380.27	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4615	825827	1/31/2025	148.34	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4615	825240	1/14/2025	94.01	OTC BRANDS	DBA ORIENTAL TRADING
4615	825106	1/7/2025	63.00	PATRICK GEREN	
4615	825244	1/14/2025	40.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4615	825514	1/22/2025	1,603.37	POSITIVE PROMOTIONS	
4615	825107	1/7/2025	176.00	NICK QUATTROCCHI	
4615	825619	1/24/2025	11.00	NICK QUATTROCCHI	
4615	825249	1/14/2025	181.61	QUENCH USA, INC	
4615	825830	1/31/2025	58.00	QUENCH USA, INC	
4615	825519	1/22/2025	158.00	MICHAEL P. RAUSCH	
4615	825389	1/17/2025	127.98	BLUE TRITON BRANDS INC	
4615	825394	1/17/2025	5,959.30	SCHOLASTIC INC	
4615	825723	1/28/2025	640.00	SEA LIFE GRAPEVINE	
4615	825629	1/24/2025	7,223.28	JOHN SABOL	
4615	825262	1/14/2025	127.00	SHELTON'S WATER	
4615	825263	1/14/2025	51.95	SHIELD AWARDS & PROMOTIONS	
4615	825400	1/17/2025	88.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4615	825266	1/14/2025	1,036.10	SPHERO, INC	
4615	825267	1/14/2025	414.39	STAPLES INC	
4615	825404	1/17/2025	101.76	STAPLES INC	
4615	825524	1/22/2025	9.98	STAPLES INC	
4615	825839	1/31/2025	74.55	STAPLES INC	
4615	825526	1/22/2025	4,093.23	SYSCO DALLAS INC	
4615	825270	1/14/2025	179.91	TEXAS TACO CABANA LP	DBA TACO CABANA
4615	825532	1/22/2025	998.00	TEPSA	
4615	825643	1/24/2025	450.00	TERRELL INDEPENDENT SCHOOL DISTRICT	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	825844	1/31/2025	450.00	TERRELL INDEPENDENT SCHOOL DISTRICT	
4615	825413	1/17/2025	6,485.00	TEXAS THESPIANS	
4615	825534	1/22/2025	3,499.00	THE RON CLARK ACADEMY, INC	
4615	825277	1/14/2025	810.00	PLANO SPORTS SOCCER INC	
4615	825846	1/31/2025	637.00	PLANO SPORTS SOCCER INC	
4615	825537	1/22/2025	904.96	CHARLES LAMB	
4615	825416	1/17/2025	198.00	BANNER CELEBRATION HOLDINGS LLC	
4615	825538	1/22/2025	400.00	BANNER CELEBRATION HOLDINGS LLC	
4615	825650	1/24/2025	204.39	BANNER CELEBRATION HOLDINGS LLC	
4615	825282	1/14/2025	400.00	JOHN S HOGG JR	
4615	825739	1/28/2025	1,928.88	BSN SPORTS, INC.	
4615	825852	1/31/2025	604.29	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4615	825856	1/31/2025	1,250.59	WAL-MART	
4615	CC91509	1/13/2025	1,521.54	WELLS FARGO	
4615	CC91510	1/13/2025	208.70	WELLS FARGO	
4615	CC91511	1/13/2025	2,418.15	WELLS FARGO	
4615	CC91513	1/13/2025	667.46	WELLS FARGO	
4615	CC91514	1/13/2025	821.61	WELLS FARGO	
4615	CC91517	1/13/2025	1,962.00	WELLS FARGO	
4615	825287	1/14/2025	2,075.34	WEST MUSIC CO.	
4615	825653	1/24/2025	9.45	WEST MUSIC CO.	
4615	825288	1/14/2025	203.98	SUE E SCHULZ	
4615	825860	1/31/2025	16.70	SUE E SCHULZ	
4615	825289	1/14/2025	0.00	GINNY WHEELER	
4615	825540	1/22/2025	150.00	VICTORIA WILSON	

Special Revenue Funds

Fund	Name
2065	TEHCY GRANT
2115	TITLE I
2245	IDEA-B
2255	IDEA - PART B, PRESCHOOL
2405	CHILD NUTRITION
2425	SUMMER FEEDING PROGRAM
2445	CATE
2555	TITLE II, PART A-TCHR TRG
2635	TITLE III, PART A-LEP
263I	TITLE III IMMIGRANT
2725	MAC
2775	PPRP ESSER II
2825	ESSER III
2845	IDEA B FORMULA ARP
2855	IDEA B PRESCHOOL ARP
2885	STARTALK
2895	SUMMER SCHOOL LEP
28B5	TITLE IV
28E5	HOMELESS I-TEHCY ARP
28F5	TEHCY ARP II
28G5	DYSLEXIA GRANT AWARD PROG
3855	STATE VI
3975	AP/IB PROGRAM
4105	STATE TEXTBOOK FUND
4295	READ TO SUCCEED
42J4	SCHOOL SAFETY STANDARDS
42K5	SAFETY & FACILITIES ENHAN
46T5	CAMPUS TECHNOLOGY FUND
4825	ED FOUNDATION
4885	CONFUCIUS CLASSROOM
4955	CAMPUS BASED GRANTS

Special Revenue Funds Disbursements

01/01/2025 - 01/31/2025

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
2115	825445	1/22/2025	272.27	AMAZON.COM LLC	
2115	825179	1/14/2025	4,768.25	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2115	825199	1/14/2025	14,715.59	HOPSKIPDRIVE, INC	
2115	825200	1/14/2025	148.47	LINDSI HUDNALL	
2115	825218	1/14/2025	176.71	METRO BLUELINE LLC	
2115	825374	1/17/2025	145.77	METRO BLUELINE LLC	
2115	825835	1/31/2025	2,249.68	SCHOLASTIC INC	
2115	Total		22,476.74		
2245	825131	1/14/2025	85.53	AMAZON.COM LLC	
2245	825294	1/17/2025	135.80	AMAZON.COM LLC	
2245	825550	1/24/2025	121.98	AMAZON.COM LLC	
2245	825746	1/31/2025	216.95	AMAZON.COM LLC	
2245	MC76310	1/22/2025	2,485.00	JP MORGAN CHASE BANK, NA	
2245	825077	1/7/2025	52.59	FUN AND FUNCTION	
2245	825369	1/17/2025	5,805.00	JENNIFER LEYDA	
2245	825508	1/22/2025	319.14	MONKEY MOUTHS, LLC	
2245	825100	1/7/2025	20,434.62	NEWS-2-YOU, INC	
2245	825518	1/22/2025	300.00	CHARLES Z PRYZANT MD, PA	
2245	825259	1/14/2025	71.34	SCHOOL SPECIALTY, LLC	
2245	825647	1/24/2025	642.51	THERAPRO, INC	
2245	825535	1/22/2025	345.62	THERAPY SHOPPE INC	
2245	825414	1/17/2025	1,990.66	TRANSLATION & INTERPRETATION NETWORK	
2245	825849	1/31/2025	4,056.00	TRANSLATION & INTERPRETATION NETWORK	
2245	Total		37,062.74		
2445	825310	1/17/2025	695.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2445	825796	1/31/2025	1,199.00	FLINN SCIENTIFIC INC	
2445	825799	1/31/2025	3,207.89	GRAINGER INC	
2445	Total		5,101.89		
3855	825294	1/17/2025	160.82	AMAZON.COM LLC	
3855	825786	1/31/2025	2,605.00	DELL MARKETING LP	
3855	Total		2,765.82		
4105	825134	1/14/2025	2,196.00	AT&T	
4105	Total		2,196.00		
46T5	825331	1/17/2025	8,850.00	DELL MARKETING LP	
46T5	Total		8,850.00		
4825	825131	1/14/2025	-1,192.58	AMAZON.COM LLC	
4825	825746	1/31/2025	372.46	AMAZON.COM LLC	
4825	MC76316	1/22/2025	450.00	JP MORGAN CHASE BANK, NA	
4825	825796	1/31/2025	759.30	FLINN SCIENTIFIC INC	
4825	825368	1/17/2025	2,399.70	LEGO BRAND RETAIL INC	
4825	825813	1/31/2025	185.51	LOWE'S HOME CENTER'S INC	
4825	Total		2,974.39		
4885	825294	1/17/2025	233.20	AMAZON.COM LLC	
4885	825445	1/22/2025	399.17	AMAZON.COM LLC	
4885	MC76303	1/22/2025	59.88	JP MORGAN CHASE BANK, NA	
4885	825092	1/7/2025	850.00	QING LI	
4885	825093	1/7/2025	1,200.00	RACHEL RAN LIU SUTTON	
4885	825404	1/17/2025	158.41	STAPLES INC	
4885	Total		2,900.66		
4955	825513	1/22/2025	500.00	PETTY CASH/LESLIE KEETON	
4955	Total		500.00		
Grand Total			84,828.24		

Internal Service Funds Disbursements01/01/2025 - 01/31/2025

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
7115	825131	1/14/2025	1,930.72	AMAZON.COM LLC	
7115	825658	1/28/2025	249.10	AMAZON.COM LLC	
7115	825132	1/14/2025	503.62	AT&T WIRELESS SERVICES INC	
7115	825754	1/31/2025	285.70	KATRINA BENABDALLAH	
7115	MC76297	1/22/2025	1,500.43	JP MORGAN CHASE BANK, NA	
7115	MC76311	1/22/2025	49.25	JP MORGAN CHASE BANK, NA	
7115	825156	1/14/2025	2,394.00	CICI'S PIZZA	
7115	825344	1/17/2025	200.00	GREGORY FLICK	
7115	825801	1/31/2025	200.00	JOSEPH GROGG	
7115	825353	1/17/2025	17.12	TARA HAELE	
7115	825214	1/14/2025	2,491.25	LASER SECURITY RESPONSE, INC.	
7115	825399	1/17/2025	100.00	LINDSAY SERDAR	
7115	825422	1/17/2025	0.00	WILLIAM WEAVER	
7115	825743	1/28/2025	178.18	WILLIAM WEAVER	
7115	Total		10,099.37		
7715	825299	1/17/2025	848.68	BEN E KEITH COMPANY	
7715	825753	1/31/2025	819.01	BEN E KEITH COMPANY	
7715	825140	1/14/2025	26.00	NEAL CREATIVE DESIGNS INC.	
7715	MC76296	1/22/2025	594.24	JP MORGAN CHASE BANK, NA	
7715	825572	1/24/2025	741.50	SPLASHBRANDS, LLC	
7715	825856	1/31/2025	15.22	WAL-MART	
7715	825291	1/14/2025	110.00	ZWILLING J.A. HENCKELS, LLC	
7715	Total		3,154.65		
7725	MC76305	1/22/2025	301.41	JP MORGAN CHASE BANK, NA	
7725	825410	1/17/2025	1,585.72	SYSCO DALLAS INC	
7725	825526	1/22/2025	365.54	SYSCO DALLAS INC	
7725	825731	1/28/2025	903.38	SYSCO DALLAS INC	
7725	825856	1/31/2025	345.02	WAL-MART	
7725	Total		3,501.07		
Grand Total			16,755.09		

Student Agency Fund Disbursements

01/01/2025 - 01/31/2025

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
8655	825435	1/22/2025	1,503.09	1304 VILLA BELLA EULESS, LLC	
8655	825131	1/14/2025	361.49	AMAZON.COM LLC	
8655	825116	1/7/2025	1,300.00	YMCA OF METROPOLITAN FT WORTH	DBA CAMP CARTER
8655	MC76289	1/22/2025	45.69	JP MORGAN CHASE BANK, NA	
8655	MC76291	1/22/2025	379.00	JP MORGAN CHASE BANK, NA	
8655	MC76294	1/22/2025	3,503.93	JP MORGAN CHASE BANK, NA	
8655	MC76320	1/22/2025	142.14	JP MORGAN CHASE BANK, NA	
8655	825124	1/8/2025	1,705.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
8655	825814	1/31/2025	215.00	BESIMARS LLC	
8655	825215	1/14/2025	127.74	KELSY LYNES	
8655	825515	1/22/2025	1,100.00	SUSHANT RAJ POUDYAL	
8655	825255	1/14/2025	44.00	BRENDAN ROTH	
8655	825627	1/24/2025	500.00	TARA KATHLEEN RYAN	
8655	825834	1/31/2025	500.00	TARA KATHLEEN RYAN	
8655	825273	1/14/2025	1,680.00	TX ASSN-STUDENT COUNCILS	
8655	825856	1/31/2025	346.08	WAL-MART	

8655 **Total** 13,453.16