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**Disbursements Summary**

02/01/2025 - 02/28/2025

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<b>Fund</b>	<b>Fund Total</b>
General Fund	1,865,246.65
Child Nutrition Fund	879,659.45
Tuition Based Pre-K Program	365.42
November 2023 Bond Capital Projects Fund	6,448,661.60
Locally Defined Capital Projects Fund	153,950.52
Campus Activity Fund	163,576.93
Special Revenue Funds	287,857.92
Internal Service Funds	18,925.89
Student Agency Fund	13,958.24
	<b>9,832,202.62</b>

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## General Fund Disbursements

02/01/2025 - 02/28/2025

**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	826602	2/28/2025	3,104.55	ABDO PUBLISHING	
1995	825980	2/7/2025	224.95	ACCURATE LABEL DESIGNS INC	
1995	825981	2/7/2025	379.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1995	826441	2/21/2025	1,031.94	ADI	
1995	826110	2/11/2025	295.95	AIRGAS SOUTHWEST	
1995	826185	2/14/2025	137.10	AIRGAS SOUTHWEST	
1995	826603	2/28/2025	190.71	AIRGAS SOUTHWEST	
1995	826442	2/21/2025	43.05	BETTER SIGNS & AWARDS (USE#130975)	
1995	825865	2/4/2025	2,600.00	ISAIAH ALLEN	
1995	825984	2/7/2025	303.24	PEPI CORPORATION	DBA ALONTI CATERING
1995	826338	2/18/2025	192.58	PEPI CORPORATION	DBA ALONTI CATERING
1995	826533	2/26/2025	0.00	PEPI CORPORATION	DBA ALONTI CATERING
1995	826604	2/28/2025	80.90	PEPI CORPORATION	DBA ALONTI CATERING
1995	825867	2/4/2025	4,380.97	AMAZON.COM LLC	
1995	825989	2/7/2025	15,017.29	AMAZON.COM LLC	
1995	826191	2/14/2025	10,704.58	AMAZON.COM LLC	
1995	826339	2/18/2025	2,190.11	AMAZON.COM LLC	
1995	826443	2/21/2025	2,141.03	AMAZON.COM LLC	
1995	826536	2/26/2025	6,046.51	AMAZON.COM LLC	
1995	826606	2/28/2025	5,906.91	AMAZON.COM LLC	
1995	825868	2/4/2025	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1995	826192	2/14/2025	8,758.00	AMERICAN MECHANICAL SERVICES	
1995	826193	2/14/2025	341.25	ANTONIO JONES	
1995	826444	2/21/2025	357.50	ANTONIO JONES	
1995	826608	2/28/2025	302.75	APPERSON EDUCATION PRODUCTS, INC	
1995	826194	2/14/2025	100.00	AQUA-REC, INC	
1995	826609	2/28/2025	1,435.00	AQUA-REC, INC	
1995	826111	2/11/2025	49.00	ARROW BOLT & SUPPLY	
1995	826445	2/21/2025	24.22	ARROW BOLT & SUPPLY	
1995	826610	2/28/2025	62.98	ARROW BOLT & SUPPLY	
1995	825869	2/4/2025	7,334.26	AT&T	
1995	825870	2/4/2025	307.87	AT&T	
1995	825990	2/7/2025	441.49	AT&T	
1995	826114	2/11/2025	169.03	AT&T	
1995	826115	2/11/2025	118.11	AT&T	
1995	826117	2/11/2025	228.34	AT&T	
1995	826195	2/14/2025	2,638.45	AT&T	
1995	826446	2/21/2025	492.97	AT&T	
1995	826112	2/11/2025	12.30	AT&T WIRELESS SERVICES INC	
1995	826341	2/18/2025	637.06	AT&T WIRELESS SERVICES INC	
1995	825871	2/4/2025	75,202.42	ATMOS ENERGY CORPORATION	
1995	826538	2/26/2025	2,222.51	ATMOS ENERGY CORPORATION	
1995	826342	2/18/2025	850.00	AUME MOTION ARTS, LLC	
1995	825872	2/4/2025	85.00	AUTOSPECS GLASS LLC	
1995	826343	2/18/2025	5,677.24	AVANT-GARDE EVENTS & DECOR	
1995	826196	2/14/2025	162.70	B & H PHOTO & ELECTRONICS CORP	
1995	826611	2/28/2025	150.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1995	825991	2/7/2025	1,900.00	AE CONCEPTS LLC	
1995	825992	2/7/2025	200.00	XAVIER D BAILEY	
1995	825993	2/7/2025	8,336.00	COMMEMORATIVE BRANDS INC	DBA BALFOUR

Fund	Ck #	Ck Date	Total	Name	DBA
1995	826539	2/26/2025	705.00	GIFT CELEBRATIONS INC	
1995	826197	2/14/2025	143.80	BARNES & NOBLE BOOKSELLERS, INC	
1995	826612	2/28/2025	143.82	BARNES & NOBLE BOOKSELLERS, INC	
1995	826198	2/14/2025	225.42	BARSCO	
1995	826345	2/18/2025	200.00	DOYLE BELLVILLE	
1995	826347	2/18/2025	0.00	AMANDA MARIE BENSLEY	
1995	826348	2/18/2025	10.05	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1995	826613	2/28/2025	349.99	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1995	826200	2/14/2025	391.32	BINSWANGER GLASS CO	
1995	826615	2/28/2025	517.91	BINSWANGER GLASS CO	
1995	825875	2/4/2025	51.24	BLICK COMPANY (DICK BLICK)	
1995	826448	2/21/2025	636.81	BLICK COMPANY (DICK BLICK)	
1995	825995	2/7/2025	264.00	BOB'S PRINTING	
1995	826543	2/26/2025	192.80	BOB'S PRINTING	
1995	826201	2/14/2025	426.79	BOUND TO STAY BOUND, INC	
1995	826449	2/21/2025	23,411.90	BRACKETT & ELLIS PC	
1995	825996	2/7/2025	759.50	BSN SPORTS, INC.	
1995	826617	2/28/2025	23,997.51	BSN SPORTS, INC.	
1995	826124	2/11/2025	1,643.49	BUCK'S WHEEL & EQUIPMENT CO.	
1995	826618	2/28/2025	5,009.88	BUCK'S WHEEL & EQUIPMENT CO.	
1995	826544	2/26/2025	6,631.00	C & E AIR CONDITIONING SVC INC.	
1995	825876	2/4/2025	275.00	CADDO MILLS ISD	
1995	825997	2/7/2025	250.00	COOPER 2 LLC	
1995	826336	2/14/2025	451.44	YMCA OF METROPOLITAN FT WORTH	DBA CAMP CARTER
1995	825998	2/7/2025	321.19	FRED CAMPOS	
1995	826125	2/11/2025	3,000.00	CAMRYN HEWELT	
1995	826126	2/11/2025	998.99	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1995	825878	2/4/2025	90.00	CARISSA LEDESMA	
1995	826453	2/21/2025	800.00	CARREN CARLSEN	
1995	826545	2/26/2025	1,800.00	CARREN CARLSEN	
1995	826546	2/26/2025	2,116.05	CAROLINA BIOLOGICAL SUPPLY CO	
1995	826206	2/14/2025	2,911.34	CARRIER ENTERPRISE, LLC	
1995	826619	2/28/2025	2,265.73	CARRIER ENTERPRISE, LLC	
1995	825999	2/7/2025	341.25	SANDRA CASTELLON	
1995	825880	2/4/2025	1,242.80	CDW GOVERNMENT, INC	
1995	826000	2/7/2025	2,098.96	CDW GOVERNMENT, INC	
1995	826127	2/11/2025	1,418.03	CDW GOVERNMENT, INC	
1995	826351	2/18/2025	633.73	CDW GOVERNMENT, INC	
1995	826454	2/21/2025	398.80	CDW GOVERNMENT, INC	
1995	826547	2/26/2025	1,099.84	CDW GOVERNMENT, INC	
1995	826620	2/28/2025	1,525.60	CDW GOVERNMENT, INC	
1995	826208	2/14/2025	93.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	826621	2/28/2025	1,937.59	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	826455	2/21/2025	120.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1995	826622	2/28/2025	60.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1995	825881	2/4/2025	9,600.00	CESO COMMUNICATIONS, LLC	
1995	826548	2/26/2025	2,970.00	CESO COMMUNICATIONS, LLC	
1995	826209	2/14/2025	959.91	LAWHON INCORPORATED	
1995	MC76327	2/13/2025	234.68	JP MORGAN CHASE BANK, NA	
1995	MC76330	2/13/2025	134.54	JP MORGAN CHASE BANK, NA	
1995	MC76332	2/13/2025	76.38	JP MORGAN CHASE BANK, NA	
1995	MC76335	2/13/2025	462.30	JP MORGAN CHASE BANK, NA	
1995	MC76336	2/13/2025	178.28	JP MORGAN CHASE BANK, NA	
1995	MC76337	2/13/2025	322.91	JP MORGAN CHASE BANK, NA	
1995	MC76338	2/13/2025	110.00	JP MORGAN CHASE BANK, NA	
1995	MC76340	2/13/2025	951.30	JP MORGAN CHASE BANK, NA	
1995	MC76341	2/13/2025	570.72	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	MC76342	2/13/2025	1,300.96	JP MORGAN CHASE BANK, NA	
1995	MC76343	2/13/2025	2,285.00	JP MORGAN CHASE BANK, NA	
1995	MC76344	2/13/2025	564.21	JP MORGAN CHASE BANK, NA	
1995	MC76346	2/13/2025	693.38	JP MORGAN CHASE BANK, NA	
1995	MC76348	2/13/2025	-200.00	JP MORGAN CHASE BANK, NA	
1995	MC76349	2/13/2025	513.57	JP MORGAN CHASE BANK, NA	
1995	MC76350	2/13/2025	623.96	JP MORGAN CHASE BANK, NA	
1995	MC76351	2/13/2025	53.88	JP MORGAN CHASE BANK, NA	
1995	MC76352	2/13/2025	429.32	JP MORGAN CHASE BANK, NA	
1995	MC76353	2/13/2025	809.40	JP MORGAN CHASE BANK, NA	
1995	MC76354	2/13/2025	1,147.34	JP MORGAN CHASE BANK, NA	
1995	MC76356	2/13/2025	2,344.50	JP MORGAN CHASE BANK, NA	
1995	MC76357	2/13/2025	1,177.36	JP MORGAN CHASE BANK, NA	
1995	MC76359	2/13/2025	3,396.10	JP MORGAN CHASE BANK, NA	
1995	MC76360	2/13/2025	1,027.98	JP MORGAN CHASE BANK, NA	
1995	MC76361	2/13/2025	2,313.40	JP MORGAN CHASE BANK, NA	
1995	MC76362	2/13/2025	1,713.30	JP MORGAN CHASE BANK, NA	
1995	MC76363	2/13/2025	172.00	JP MORGAN CHASE BANK, NA	
1995	MC76364	2/13/2025	238.42	JP MORGAN CHASE BANK, NA	
1995	MC76365	2/13/2025	574.29	JP MORGAN CHASE BANK, NA	
1995	MC76366	2/13/2025	3,240.01	JP MORGAN CHASE BANK, NA	
1995	MC76367	2/13/2025	150.00	JP MORGAN CHASE BANK, NA	
1995	MC76368	2/13/2025	214.00	JP MORGAN CHASE BANK, NA	
1995	MC76370	2/13/2025	693.38	JP MORGAN CHASE BANK, NA	
1995	MC76371	2/13/2025	3,570.95	JP MORGAN CHASE BANK, NA	
1995	MC76372	2/13/2025	468.96	JP MORGAN CHASE BANK, NA	
1995	MC76373	2/13/2025	1,449.38	JP MORGAN CHASE BANK, NA	
1995	MC76374	2/13/2025	40.50	JP MORGAN CHASE BANK, NA	
1995	MC76375	2/13/2025	193.00	JP MORGAN CHASE BANK, NA	
1995	MC76376	2/13/2025	341.98	JP MORGAN CHASE BANK, NA	
1995	MC76377	2/13/2025	390.00	JP MORGAN CHASE BANK, NA	
1995	MC76379	2/13/2025	130.00	JP MORGAN CHASE BANK, NA	
1995	826128	2/11/2025	134.57	V BALES LLC	
1995	826549	2/26/2025	240.70	V BALES LLC	
1995	826623	2/28/2025	32.27	V BALES LLC	
1995	826456	2/21/2025	245.49	RED BIRDIE, INC	
1995	825883	2/4/2025	48.00	CICI'S PIZZA	
1995	826001	2/7/2025	48.00	CICI'S PIZZA	
1995	826002	2/7/2025	94.63	CINTAS CORPORATION #0492	
1995	826212	2/14/2025	87.19	CINTAS CORPORATION #0492	
1995	826624	2/28/2025	213.17	CINTAS CORPORATION #0492	
1995	826213	2/14/2025	5,914.28	CITY OF BEDFORD	
1995	826551	2/26/2025	12,792.90	CITY OF BEDFORD	
1995	826003	2/7/2025	6,136.59	CITY OF EULESS	
1995	826354	2/18/2025	11,518.34	CITY OF EULESS	
1995	826552	2/26/2025	16,989.50	CITY OF EULESS	
1995	826214	2/14/2025	3,354.58	CITY OF FORT WORTH	
1995	825884	2/4/2025	7,759.27	CITY OF HURST	
1995	826215	2/14/2025	52,661.80	CITY OF HURST	
1995	826005	2/7/2025	465.00	CITY OF MIDLAND AQUATICS INC	
1995	826457	2/21/2025	315.00	CITY OF MIDLAND AQUATICS INC	
1995	826006	2/7/2025	6,051.78	TRAVIS OWEN CLARK	
1995	826216	2/14/2025	79,824.00	CLASSLINK, INC	
1995	825873	2/4/2025	4,573.14	AYR DATA, INC	
1995	826007	2/7/2025	210.00	HERMAN LEE COACHMAN	
1995	826008	2/7/2025	409.60	COAST TO COAST COMPUTER PRODUCTS	
1995	826218	2/14/2025	750.50	COGENT COMMUNICATIONS, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	826009	2/7/2025	69.45	JULIA COLE	
1995	826129	2/11/2025	566.86	JULIA COLE	
1995	826219	2/14/2025	223.72	THE SHERWIN-WILLIAMS COMPANY	
1995	826625	2/28/2025	92.35	THE SHERWIN-WILLIAMS COMPANY	
1995	826010	2/7/2025	490.80	COMMERCIAL RECORDER	
1995	826130	2/11/2025	88.40	COMMERCIAL RECORDER	
1995	826355	2/18/2025	88.40	COMMERCIAL RECORDER	
1995	826356	2/18/2025	720.50	SPLASHBRANDS, LLC	
1995	826132	2/11/2025	7,005.85	COMPLETE SUPPLY INC	
1995	826357	2/18/2025	191.94	COMPLETE SUPPLY INC	
1995	826460	2/21/2025	78.84	COMPLETE SUPPLY INC	
1995	826626	2/28/2025	179.76	COMPLETE SUPPLY INC	
1995	826627	2/28/2025	4,339.84	CONTINENTAL BATTERY COMPANY	
1995	826012	2/7/2025	390.00	COPPELL HIGH SCHOOL	
1995	826013	2/7/2025	330.00	COPPELL HIGH SCHOOL	
1995	826221	2/14/2025	522.50	HECTOR HUGO CORONILLA	
1995	826628	2/28/2025	675.00	SHERILYNN A COTTEN	
1995	826222	2/14/2025	421.50	MELISSA JO COULOMBE	
1995	826358	2/18/2025	1,581.50	CROWN EQUIPMENT CORP	
1995	826462	2/21/2025	106.00	CROWN EQUIPMENT CORP	
1995	825928	2/4/2025	48.39	QUENCH USA, INC	
1995	826133	2/11/2025	48.39	QUENCH USA, INC	
1995	825885	2/4/2025	258.75	CHRISTINE B CUMBERLEDGE	
1995	825886	2/4/2025	3,390.00	CHRISTINE B CUMBERLEDGE	
1995	826224	2/14/2025	88.93	BRANDE NICHOLE CURTIS	
1995	826017	2/7/2025	406.00	DATA RECOGNITION CORPORATION	
1995	826226	2/14/2025	1,995.00	J DAVIS TREE SERVICE	
1995	826630	2/28/2025	2,400.00	J DAVIS TREE SERVICE	
1995	826018	2/7/2025	153.00	P&M RESTAURANTS LLC	
1995	826631	2/28/2025	1,544.40	TOM M MEDFORD	
1995	826632	2/28/2025	5,100.00	ROADRUNNER CHARTERS, INC.	
1995	825889	2/4/2025	107.25	ACCORD GUARANTOR, LLC	DBA UNISHIPPERS
1995	826553	2/26/2025	35.10	ACCORD GUARANTOR, LLC	DBA UNISHIPPERS
1995	825964	2/4/2025	438.60	IGNITE ARTISTRY GROUP LLC	
1995	826134	2/11/2025	77.90	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1995	826361	2/18/2025	2,274.54	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1995	826469	2/21/2025	25.60	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1995	826636	2/28/2025	271.86	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1995	826555	2/26/2025	712.00	DEMCO, INC.	
1995	826232	2/14/2025	45.00	DEPT OF PUBLIC SAFETY	
1995	826556	2/26/2025	46.00	DEPT OF PUBLIC SAFETY	
1995	826471	2/21/2025	163,180.63	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	826233	2/14/2025	252.17	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1995	826026	2/7/2025	67,442.89	VP IMAGING INC	
1995	826472	2/21/2025	200.00	MONICA DOMINGUEZ	
1995	826135	2/11/2025	1,893.87	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	826234	2/14/2025	17,366.78	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	826235	2/14/2025	9,116.79	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	826557	2/26/2025	11,425.79	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	826473	2/21/2025	250.00	EAGLE MOUNTAIN - SAGINAW ISD	
1995	826474	2/21/2025	338.00	ERIC ARMIN INC.	
1995	826237	2/14/2025	73.70	VIVIAN EHMKE	
1995	825893	2/4/2025	2,148.00	EKOS INC.	
1995	826029	2/7/2025	230.00	ESC REGION IV	
1995	826476	2/21/2025	60.00	ESC REGION IV	
1995	825894	2/4/2025	505.00	ESC REGION XI	
1995	826558	2/26/2025	1,225.00	ESC REGION XI	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	826638	2/28/2025	475.00	ESC REGION XI	
1995	826030	2/7/2025	75.99	VICAN INC	
1995	826639	2/28/2025	880.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1995	826239	2/14/2025	985.65	EWING IRRIGATION INC	
1995	826640	2/28/2025	578.52	EWING IRRIGATION INC	
1995	826559	2/26/2025	150.00	EXTRON ELECTRONICS	
1995	826240	2/14/2025	5,584.00	FAIRWAY SUPPLY INC.	
1995	826641	2/28/2025	1,271.08	FAIRWAY SUPPLY INC.	
1995	826241	2/14/2025	2,170.57	FERGUSON ENTERPRISE INC	
1995	826642	2/28/2025	310.50	FERGUSON ENTERPRISE INC	
1995	826031	2/7/2025	5,927.12	FIBERLIGHT	
1995	826225	2/14/2025	200.00	DARRELL FIFE	
1995	825895	2/4/2025	200.00	JULIE FLETCHER	
1995	825896	2/4/2025	737.86	FOLLETT CONTENT SOLUTIONS, LLC	
1995	826034	2/7/2025	2,685.54	FOLLETT CONTENT SOLUTIONS, LLC	
1995	826138	2/11/2025	4,170.29	FOLLETT CONTENT SOLUTIONS, LLC	
1995	826363	2/18/2025	1,629.67	FOLLETT CONTENT SOLUTIONS, LLC	
1995	826479	2/21/2025	2,080.66	FOLLETT CONTENT SOLUTIONS, LLC	
1995	826561	2/26/2025	3,232.92	FOLLETT CONTENT SOLUTIONS, LLC	
1995	826643	2/28/2025	421.64	FOLLETT CONTENT SOLUTIONS, LLC	
1995	826139	2/11/2025	0.00	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	826035	2/7/2025	217.46	FOREMAN'S INC	
1995	826243	2/14/2025	210.72	FOREMAN'S INC	
1995	826644	2/28/2025	385.72	FOREMAN'S INC	
1995	826244	2/14/2025	28.00	JIM B FORMAN	
1995	826480	2/21/2025	800.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
1995	826245	2/14/2025	60.50	DISA GLOBAL SOLUTION INC	
1995	826481	2/21/2025	63.00	DISA GLOBAL SOLUTION INC	
1995	826563	2/26/2025	1,224.00	DISA GLOBAL SOLUTION INC	
1995	826645	2/28/2025	121.00	DISA GLOBAL SOLUTION INC	
1995	826246	2/14/2025	180.00	BLYTHE K FRIES	
1995	826247	2/14/2025	71.17	ERIN KATHLEEN FULLER	
1995	826141	2/11/2025	487.15	KATHLEEN M GILBERT	
1995	826036	2/7/2025	39.83	BJPG, LLC	
1995	825898	2/4/2025	662.98	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	826037	2/7/2025	9,296.36	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	826483	2/21/2025	1,169.30	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	826565	2/26/2025	3,761.95	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	826365	2/18/2025	325.00	GOVCONNECTION INC	
1995	826248	2/14/2025	590.30	GRAINGER INC	
1995	826485	2/21/2025	1,378.15	GRAINGER INC	
1995	826647	2/28/2025	1,087.56	GRAINGER INC	
1995	826566	2/26/2025	125.50	GRAND PRAIRIE ISD	
1995	825899	2/4/2025	273.50	GRAYBAR ELECTRIC	
1995	826249	2/14/2025	57.80	KATHERINE M GREEN	
1995	826038	2/7/2025	542.42	GRM INFORMATION MANAGEMENT SERVICES	
1995	826039	2/7/2025	200.00	JACOB BRYAN GROENING	
1995	826366	2/18/2025	120.04	GROGGY DOG SPORTSWEAR & GRAPHIC DES	
1995	826250	2/14/2025	134.58	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1995	826648	2/28/2025	1,500.00	GUEST COMMUNICATIONS CORPORATION	
1995	826367	2/18/2025	123.12	JOHN HAINLEY	
1995	826040	2/7/2025	196.00	MARAM MURAD HAMMOUDEH	
1995	826251	2/14/2025	200.00	ROBERTA DIANE HARPER	
1995	825900	2/4/2025	999.07	JOSEPH D HARRINGTON III	
1995	826368	2/18/2025	312.51	JOSEPH D HARRINGTON III	
1995	826688	2/28/2025	490.00	JOSEPH D HARRINGTON III	
1995	826369	2/18/2025	590.49	HARRIS TECHNOLOGIES, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	826370	2/18/2025	58.22	DEBRA HARVEY	
1995	826371	2/18/2025	210.00	H-E-B CHAMBER OF COMMERCE	
1995	826252	2/14/2025	5,780.00	HILLTOP HOLDINGS INC	
1995	826650	2/28/2025	55.65	ROGER S. HODGE	DBA HODGE PRINTING CO
1995	826042	2/7/2025	3,403.86	HOME DEPOT CREDIT SERVICES	
1995	826142	2/11/2025	295.50	LINDSEY Y HOPKINS	
1995	826143	2/11/2025	575.40	DEANNE HULLENDER	
1995	826144	2/11/2025	1,027.98	DEANNE HULLENDER	
1995	826372	2/18/2025	458.00	DEANNE HULLENDER	
1995	826373	2/18/2025	27.02	TONI LYNN HYLANDER	
1995	826568	2/26/2025	105.00	INDECO SALES INC	
1995	826569	2/26/2025	99,057.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	826651	2/28/2025	807.50	IPROMOTEU.COM, INC	
1995	826145	2/11/2025	600.00	DARLENE JANESKI	
1995	825902	2/4/2025	275.53	JASON'S DELI	
1995	826146	2/11/2025	219.67	JASON'S DELI	
1995	826488	2/21/2025	240.82	JASON'S DELI	
1995	826147	2/11/2025	2,550.00	JACOB JAVIER	
1995	826489	2/21/2025	314.95	JB MARTIN BUSINESS PRODUCTS, LTD	
1995	826046	2/7/2025	1,153.30	JD PALATINE, LLC	
1995	826257	2/14/2025	60.88	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
1995	826570	2/26/2025	1,635.00	JAMES MCKINNEY	
1995	826571	2/26/2025	275.00	JNJ PURPOSE LLC	
1995	826148	2/11/2025	1,566.88	BRANDON ZELMO JOHNSON	
1995	826375	2/18/2025	1,886.70	BRANDON ZELMO JOHNSON	
1995	826259	2/14/2025	28.00	JAMES DAVID JOHNSON	
1995	825903	2/4/2025	200.00	KASSIDY MICHELLE JOHNSON	
1995	826260	2/14/2025	1,234.80	JONES SCHOOL SUPPLY	
1995	826261	2/14/2025	454.50	STEPHEN JONES	
1995	825905	2/4/2025	2,487.67	JW PEPPER OF DALLAS/FT WORTH	
1995	826262	2/14/2025	58.99	JW PEPPER OF DALLAS/FT WORTH	
1995	826048	2/7/2025	39,195.00	ZARCA INTERACTIVE, INC	DBA K12 INSIGHT
1995	826377	2/18/2025	58.22	GEORGE HOUGHTON KARR	
1995	826049	2/7/2025	57.41	LISA J KARR	
1995	826264	2/14/2025	445.50	GARY D KERBOW	
1995	826051	2/7/2025	1,941.17	KROGER CO	
1995	825909	2/4/2025	99.50	LA HACIENDA RANCH	
1995	826491	2/21/2025	4,036.57	LAKESHORE PARENT, LLC	
1995	826052	2/7/2025	268.21	LANGUAGE LINE SERVICES	
1995	826053	2/7/2025	57.93	LASER SECURITY RESPONSE, INC.	
1995	825910	2/4/2025	1,094.88	ADVANCED BLENDING INC	
1995	826379	2/18/2025	415.00	LEAD4WARD, LLC	
1995	826380	2/18/2025	110.00	LEARNING WITHOUT TEARS	
1995	826054	2/7/2025	37.50	LEGO BRAND RETAIL INC	
1995	826269	2/14/2025	620.35	LENNOX INDUSTRIES INC	
1995	826654	2/28/2025	1,461.59	LENNOX INDUSTRIES INC	
1995	826057	2/7/2025	1,557.46	LINCOLN ELECTRIC CO	
1995	826655	2/28/2025	432.58	LINCOLN ELECTRIC CO	
1995	825911	2/4/2025	415.00	LISCO LLP	
1995	826270	2/14/2025	473.50	CARLOS LOPEZ	
1995	826058	2/7/2025	2,796.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1995	826382	2/18/2025	500.00	LOWMAN EDUCATION, LLC	
1995	826493	2/21/2025	1,500.00	LOWMAN EDUCATION, LLC	
1995	825912	2/4/2025	194.40	LUCK'S MUSIC LIBRARY	
1995	826271	2/14/2025	388.00	MACARTHUR GAUGE	
1995	826273	2/14/2025	404.00	N J MALIN & ASSOCIATES LLC	
1995	826383	2/18/2025	146.48	N J MALIN & ASSOCIATES LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	826276	2/14/2025	266.21	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1995	826385	2/18/2025	230.00	JOEY MARTINAK	
1995	826574	2/26/2025	192.68	THE SAXTON GROUP	DBA MCALISTERS DELI
1995	826062	2/7/2025	1,135.75	JAMIE D MCGEE	
1995	826150	2/11/2025	254.80	METRO BLUELINE LLC	
1995	826576	2/26/2025	850.00	METRO BLUELINE LLC	
1995	826280	2/14/2025	1,352.91	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1995	826065	2/7/2025	210.00	MARK MILLER	
1995	826281	2/14/2025	574.35	JOSHUA MINOR	
1995	826282	2/14/2025	195.30	MR LOCK INC	
1995	826283	2/14/2025	122.00	MIRIAM HERBAS MOORE	
1995	826151	2/11/2025	1,000.00	JULIE MOORE	
1995	826660	2/28/2025	1,000.00	JULIE MOORE	
1995	826389	2/18/2025	58.22	LANCE MORAN	
1995	825917	2/4/2025	87.00	MUSIC & ARTS CENTER	
1995	826152	2/11/2025	76.95	MUSIC IS ELEMENTARY	
1995	826495	2/21/2025	590.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1995	825918	2/4/2025	102.55	NASCO EDUCATION LLC	
1995	826578	2/26/2025	1,182.45	NASCO EDUCATION LLC	
1995	826391	2/18/2025	125.00	NORTH CENTRAL TX ASSN/SCH PERSN ADM	
1995	826067	2/7/2025	196.00	SHAWNA RENEE NEELY	
1995	826068	2/7/2025	60.00	TAYTUM NELSON	
1995	826579	2/26/2025	43,241.17	NETSYNC NETWORK SOLUTIONS	
1995	826287	2/14/2025	3,241.88	NEW MANAGEMENT, INC.	
1995	826154	2/11/2025	575.40	DAVID E NIELSEN	
1995	826155	2/11/2025	131.50	HOLLY H NORGAARD	
1995	826496	2/21/2025	250.00	NORTH TEXAS FOOTBALL COACHES ASSOC	
1995	825919	2/4/2025	5.46	NORTH TEXAS TOLLWAY AUTHORITY	
1995	826288	2/14/2025	8.40	NORTH TEXAS TOLLWAY AUTHORITY	
1995	826497	2/21/2025	776.85	NORTON METALS	
1995	826289	2/14/2025	518.28	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	825920	2/4/2025	2,603.87	OFFICE DEPOT	
1995	826071	2/7/2025	7,660.22	OFFICE DEPOT	
1995	826291	2/14/2025	5,372.55	OFFICE DEPOT	
1995	826498	2/21/2025	1,227.76	OFFICE DEPOT	
1995	826499	2/21/2025	52.90	OFFICE DEPOT	
1995	826500	2/21/2025	96.87	OFFICE DEPOT	
1995	826501	2/21/2025	230.90	OFFICE DEPOT	
1995	826502	2/21/2025	31.77	OFFICE DEPOT	
1995	826580	2/26/2025	3,077.27	OFFICE DEPOT	
1995	826581	2/26/2025	325.00	OLEN WILLIAMS-SALES & SER	
1995	825921	2/4/2025	1,140.00	OPEN EDUCATION AND DEVLEOPMENT GROU	
1995	826393	2/18/2025	58.22	DAVID ORAHA	
1995	826293	2/14/2025	3,386.91	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	826394	2/18/2025	77.58	OTC BRANDS	DBA ORIENTAL TRADING
1995	826395	2/18/2025	49.99	OTICON INC	
1995	826294	2/14/2025	200.00	JAMIE OVALLE	
1995	825922	2/4/2025	443.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1995	826503	2/21/2025	205.00	DAVID SCOTT ROBBINS	
1995	826582	2/26/2025	52.90	DAVID SCOTT ROBBINS	
1995	826072	2/7/2025	341.25	PATRICK DELANO	
1995	825923	2/4/2025	830.80	ROSS PATTERSON	
1995	826156	2/11/2025	575.40	MICHAEL BRANDON PENA	
1995	825924	2/4/2025	16,280.00	PERFORM AMERICA TX, LLC	
1995	826505	2/21/2025	330.96	PERMA-BOUND BOOKS	
1995	826074	2/7/2025	5,730.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1995	826583	2/26/2025	674.58	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS

Fund	Ck #	Ck Date	Total	Name	DBA
1995	826295	2/14/2025	576.59	PLYWOOD CO OF FT WORTH	
1995	826661	2/28/2025	3,168.90	PLYWOOD CO OF FT WORTH	
1995	826397	2/18/2025	521.64	POCKET NURSE ENTERPRISES INC	
1995	826296	2/14/2025	303.10	POLLOCK INVESTMENTS INCORPORATED	
1995	826662	2/28/2025	303.10	POLLOCK INVESTMENTS INCORPORATED	
1995	826398	2/18/2025	58.22	ADRIANA POPA	
1995	826663	2/28/2025	146.95	POSITIVE PROMOTIONS	
1995	826076	2/7/2025	960.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1995	826077	2/7/2025	1,350.00	PRESTIGE PRODUCTIONS & EVENT PLAN	
1995	826157	2/11/2025	625.80	PRESTWICK HOUSE	
1995	826297	2/14/2025	1,975.60	HEINEMANN	
1995	826298	2/14/2025	19.80	PROFESSIONAL FLOORING SUPPLY	
1995	826507	2/21/2025	617.64	PRO-TECT COMPUTER PRODUCTS INC	
1995	826299	2/14/2025	5,792.00	QBS LLC	
1995	826585	2/26/2025	42.00	QBS LLC	
1995	826300	2/14/2025	1,048.29	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1995	826401	2/18/2025	58.22	JULIE ANN GERHARD QUINN	
1995	825929	2/4/2025	225.00	JACK M RASMUSSEN	
1995	826303	2/14/2025	22.80	RELIABLE PARTS, INC	
1995	825931	2/4/2025	1,571.36	MICHAEL D. MILLER	
1995	826159	2/11/2025	459.46	RICOCHET FUEL DISTRIBUTORS, INC.	
1995	826305	2/14/2025	439.40	RIVERSIDE ASSESSMENTS, LLC	
1995	826079	2/7/2025	1,025.00	VALERIE J ROGERS	
1995	826689	2/28/2025	490.00	MATT ROMERO	
1995	826160	2/11/2025	693.11	ROSA'S CAFE & TORTILLA FACTORY LTD	
1995	825933	2/4/2025	829.50	RUSH TRUCK CENTERS OF TX	
1995	826161	2/11/2025	1,646.00	RUSH TRUCK CENTERS OF TX	
1995	826309	2/14/2025	115.00	RUSH TRUCK CENTERS OF TX	
1995	826588	2/26/2025	357.50	SANTIAGO SANCHEZ	
1995	825934	2/4/2025	1,500.00	DEBRA SANDERS	
1995	826080	2/7/2025	991.45	SCHOLASTIC INC	
1995	826512	2/21/2025	295.60	SCHOOL HEALTH CORPORATION	
1995	826589	2/26/2025	308.99	SCHOOL HEALTH CORPORATION	
1995	826513	2/21/2025	982.19	SCHOOL NURSE SUPPLY INC	
1995	826590	2/26/2025	179.48	SCHOOL NURSE SUPPLY INC	
1995	825935	2/4/2025	677.75	SCHOOL SPECIALTY, LLC	
1995	826310	2/14/2025	1,409.30	SCHOOL SPECIALTY, LLC	
1995	826591	2/26/2025	27,708.92	SCHUTT SPORTS, LLC	
1995	826403	2/18/2025	234.31	SEIDLITZ EDUCATION	
1995	826313	2/14/2025	102.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1995	826404	2/18/2025	75.39	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1995	826314	2/14/2025	70.33	CHRISTINE AYA SHORTRIDGE	
1995	826163	2/11/2025	9,662.83	SITEIMPROVE, INC	
1995	826164	2/11/2025	300.00	KYLE SIVADON	
1995	826315	2/14/2025	239.00	JUSTIN DEAN SLEMMONS	
1995	826405	2/18/2025	159.48	SOUTHERN COMPUTER WAREHOUSE	
1995	826669	2/28/2025	5,625.35	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	826165	2/11/2025	8,233.20	SOUTHWEST PLASTIC BINDING CO.	
1995	825938	2/4/2025	906.92	STAPLES INC	
1995	826086	2/7/2025	756.34	STAPLES INC	
1995	826166	2/11/2025	292.87	STAPLES INC	
1995	826316	2/14/2025	509.54	STAPLES INC	
1995	826406	2/18/2025	29.99	STAPLES INC	
1995	826514	2/21/2025	1,772.51	STAPLES INC	
1995	826594	2/26/2025	77.40	STAPLES INC	
1995	826670	2/28/2025	796.10	STAPLES INC	
1995	825939	2/4/2025	1,900.00	JENNIFER STARK	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	826167	2/11/2025	1,012.50	JAMES TOMS	
1995	825940	2/4/2025	109.54	SUPER DUPER PUBLICATIONS	
1995	826516	2/21/2025	873.79	SUPER DUPER PUBLICATIONS	
1995	826671	2/28/2025	13,336.77	SUPERIOR FIBER & DATA SERVICES	
1995	826520	2/21/2025	1,149.64	SYSCO DALLAS INC	
1995	826675	2/28/2025	3,374.79	TACONY CORPORATION	
1995	826321	2/14/2025	574.35	DAVID TAPIA	
1995	826411	2/18/2025	263,458.77	TARRANT APPRAISAL DIST	
1995	826168	2/11/2025	67,393.62	TARRANT COUNTY TAX OFFICE	
1995	826412	2/18/2025	2,500.00	TASB RISK MANAGEMENT FUND	
1995	826169	2/11/2025	210.00	TASBO	
1995	826521	2/21/2025	300.00	TX ASSN SCH PERSONNEL ADMIN	
1995	826676	2/28/2025	1,590.00	TD INDUSTRIES, INC.	
1995	826522	2/21/2025	1,600.00	TEACHER CREATED MATERIALS INC	
1995	826677	2/28/2025	71.40	TEACHER CREATED MATERIALS INC	
1995	826170	2/11/2025	107.92	AMERICAN EAGLE INC	
1995	826523	2/21/2025	63.41	TEACHERS TOOLS	
1995	826172	2/11/2025	995.91	TEACHING SYSTEMS INC	
1995	826090	2/7/2025	1,020.00	TECHNICAL LABORATORY SYS, INC	
1995	826091	2/7/2025	1,848.90	TENNIS OUTLET	
1995	825948	2/4/2025	376.00	TEPSA	
1995	826323	2/14/2025	376.00	TEPSA	
1995	826324	2/14/2025	81.84	AIR RELIEF TECHNOLOGIES INC	
1995	826678	2/28/2025	365.00	TEXAS AGRICULTURAL EXT SERVICE	
1995	825945	2/4/2025	306.00	TEXAS ART EDUCATION ASSN.	
1995	826092	2/7/2025	1,835.00	TX ASSN OF SCHOOL BOARDS	
1995	825949	2/4/2025	250.00	TEXAS DEPARTMENT OF AGRICULTURE	
1995	826325	2/14/2025	1,168.00	TEXAS FIRE & CABLING SERVICES	
1995	826679	2/28/2025	330.00	TEXAS FIRE & CABLING SERVICES	
1995	826413	2/18/2025	126.95	THE MLD GROUP LLC	
1995	826525	2/21/2025	227.00	THE MLD GROUP LLC	
1995	825950	2/4/2025	2,846.25	TEXAS SCOTTISH RITE HOSPITAL	
1995	825951	2/4/2025	0.00	KYLE HALL	
1995	826267	2/14/2025	1,794.00	KYLE HALL	
1995	825952	2/4/2025	150.00	TEXAS STATE GERMAN CONTESTS, INC	
1995	826173	2/11/2025	105.00	TEXAS STATE GERMAN CONTESTS, INC	
1995	826414	2/18/2025	431.71	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1995	826094	2/7/2025	424.00	THE DBQ COMPANY	
1995	826415	2/18/2025	399.00	THE SCIENCE PENGUIN INC	
1995	826326	2/14/2025	1,081.00	PLANO SPORTS SOCCER INC	
1995	826175	2/11/2025	575.40	LISA SEARFOSS THEISEN	
1995	826596	2/26/2025	2,251.10	THYSSENKRUPP ELEVATOR	
1995	826680	2/28/2025	1,070.97	THYSSENKRUPP ELEVATOR	
1995	826095	2/7/2025	34,650.00	TK EDUCATION CONSULTING	
1995	826328	2/14/2025	23,850.00	MULTIPURPOSE ARENA FORT WORTH	
1995	825953	2/4/2025	197.98	TRANE, A DIV OF AMERICAN STANDARD	
1995	826329	2/14/2025	85.63	TRANE, A DIV OF AMERICAN STANDARD	
1995	826416	2/18/2025	5,193.67	TRANE, A DIV OF AMERICAN STANDARD	
1995	825954	2/4/2025	60.00	TRENTON CARR	
1995	826096	2/7/2025	1,631.42	CHARLES LAMB	
1995	826177	2/11/2025	156.00	CHARLES LAMB	
1995	826330	2/14/2025	2,373.64	CHARLES LAMB	
1995	826418	2/18/2025	810.00	CHARLES LAMB	
1995	826526	2/21/2025	3,562.15	CHARLES LAMB	
1995	826597	2/26/2025	484.96	CHARLES LAMB	
1995	826097	2/7/2025	765.00	TRINITY CERAMICS SUPPLY	
1995	825955	2/4/2025	1,398.60	TUXEDO CONNECT, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	826098	2/7/2025	265.00	TX ASSO. FOR TRUANCY & DROPOUT PREV	
1995	826420	2/18/2025	100.00	TX ASSO. FOR TRUANCY & DROPOUT PREV	
1995	826598	2/26/2025	200.00	TISCA	
1995	826682	2/28/2025	1,620.00	UIL MUSIC REGION 31	
1995	826683	2/28/2025	2,700.00	UIL MUSIC REGION 31	
1995	826684	2/28/2025	1,080.00	UIL MUSIC REGION 31	
1995	826685	2/28/2025	2,700.00	UIL MUSIC REGION 31	
1995	826178	2/11/2025	6,000.00	UNITED REFRIGERATION INC	
1995	825957	2/4/2025	1,078.99	BSN SPORTS, INC.	
1995	826180	2/11/2025	6,273.61	VONAGE BUSINESS INC	
1995	826529	2/21/2025	971.50	WALSH GALLEGOS TREVINO KYLE	
1995	826333	2/14/2025	292.70	WAUKESHA-PEARCE INDUSTRIES INC	
1995	825959	2/4/2025	108.36	DYLAN PARK	
1995	826530	2/21/2025	600.00	WEATHERFORD I.S.D.	
1995	826422	2/18/2025	16,000.00	WEAVER AND TIDWELL, L.L.P	
1995	CC91519	2/13/2025	610.00	WELLS FARGO	
1995	CC91520	2/13/2025	4,705.85	WELLS FARGO	
1995	CC91521	2/13/2025	340.07	WELLS FARGO	
1995	825961	2/4/2025	496.49	WEST MUSIC CO.	
1995	826531	2/21/2025	29,400.00	WESTERN PAPER COMPANY	
1995	826599	2/26/2025	14,583.60	WESTERN PAPER COMPANY	
1995	826686	2/28/2025	29,400.00	WESTERN PAPER COMPANY	
1995	825962	2/4/2025	200.30	SUE E SCHULZ	
1995	826100	2/7/2025	129.24	SUE E SCHULZ	
1995	826182	2/11/2025	22.90	SUE E SCHULZ	
1995	826334	2/14/2025	1,410.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1995	826335	2/14/2025	386.50	L O WILLIAMS	
1995	826102	2/7/2025	60.00	SETH WILLMER	
1995	826687	2/28/2025	225.00	WINSTON WATER COOLER LTD	
1995	826103	2/7/2025	1,799.25	ZAPOPAN BUSINESS GROUP LLC	DBA WORLD WIDE IMAGING SUPPLIES
1995	826105	2/7/2025	3.97	MARUBENI AMERICA CORPORATION	
1995	825965	2/4/2025	503.00	ZEECRAFT CO., LLC	
1995	826106	2/7/2025	304.51	ZIMMERER KUBOTA & EQUIPMENT INC	
<b>1995</b>	<b>Total</b>		<b>1,865,246.65</b>		

## Child Nutrition Fund Disbursements

02/01/2025 - 02/28/2025

**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	826108	2/11/2025	858.20	A TURTLE LOVES ME LLC	
2405	825994	2/7/2025	12.25	BARSCO	
2405	826344	2/18/2025	90.27	BARSCO	
2405	826540	2/26/2025	231.51	BARSCO	
2405	826207	2/14/2025	347.64	CDW GOVERNMENT, INC	
2405	MC76355	2/13/2025	88.15	JP MORGAN CHASE BANK, NA	
2405	MC76363	2/13/2025	144.00	JP MORGAN CHASE BANK, NA	
2405	825890	2/4/2025	7,629.38	DEAN DAIRY CORPORATE LLC	
2405	826023	2/7/2025	27,002.01	DEAN DAIRY CORPORATE LLC	
2405	826230	2/14/2025	23,735.27	DEAN DAIRY CORPORATE LLC	
2405	826360	2/18/2025	12,607.72	DEAN DAIRY CORPORATE LLC	
2405	826467	2/21/2025	28,576.71	DEAN DAIRY CORPORATE LLC	
2405	826554	2/26/2025	7,526.49	DEAN DAIRY CORPORATE LLC	
2405	826635	2/28/2025	22,121.13	DEAN DAIRY CORPORATE LLC	
2405	826027	2/7/2025	4,125.00	E-CONTROL SYSTEMS, INC	
2405	826044	2/7/2025	69.44	BNR STORE 4, LLC	
2405	825907	2/4/2025	1,212.08	KLEMENT DISTRIBUTION INC	
2405	826266	2/14/2025	11,267.66	KLEMENT DISTRIBUTION INC	
2405	826490	2/21/2025	2,305.36	KLEMENT DISTRIBUTION INC	
2405	826653	2/28/2025	940.95	KLEMENT DISTRIBUTION INC	
2405	826053	2/7/2025	3,244.42	LASER SECURITY RESPONSE, INC.	
2405	825914	2/4/2025	266.11	THE MASTERS DISTRIBUTION SYSTEMS	
2405	826061	2/7/2025	8,506.93	THE MASTERS DISTRIBUTION SYSTEMS	
2405	826279	2/14/2025	9,618.58	THE MASTERS DISTRIBUTION SYSTEMS	
2405	826386	2/18/2025	14,942.30	THE MASTERS DISTRIBUTION SYSTEMS	
2405	826494	2/21/2025	12,129.79	THE MASTERS DISTRIBUTION SYSTEMS	
2405	826573	2/26/2025	607.50	THE MASTERS DISTRIBUTION SYSTEMS	
2405	826657	2/28/2025	10,335.26	THE MASTERS DISTRIBUTION SYSTEMS	
2405	826659	2/28/2025	17.56	ANGELICA MEZA	
2405	826285	2/14/2025	443.50	MARIELLA ROSA NAUGHER	
2405	826582	2/26/2025	514.00	DAVID SCOTT ROBBINS	
2405	826073	2/7/2025	102.15	KATHERINE PILCHER	
2405	825925	2/4/2025	59.20	POLLOCK INVESTMENTS INCORPORATED	
2405	825926	2/4/2025	5,396.62	PORTIONPAC CHEMICAL CORPORATION	
2405	825932	2/4/2025	110.58	ROBERT CRAIG STEPHENS, LLC	
2405	826078	2/7/2025	6,388.59	ROBERT CRAIG STEPHENS, LLC	
2405	826307	2/14/2025	11,530.30	ROBERT CRAIG STEPHENS, LLC	
2405	826509	2/21/2025	4,812.16	ROBERT CRAIG STEPHENS, LLC	
2405	826586	2/26/2025	239.28	ROBERT CRAIG STEPHENS, LLC	
2405	826665	2/28/2025	7,536.38	ROBERT CRAIG STEPHENS, LLC	
2405	826310	2/14/2025	27.35	SCHOOL SPECIALTY, LLC	
2405	826081	2/7/2025	128.52	W.P. OPERATIONS	DBA SCRUBS ETC.
2405	826667	2/28/2025	128.52	W.P. OPERATIONS	DBA SCRUBS ETC.
2405	826086	2/7/2025	505.44	STAPLES INC	
2405	826594	2/26/2025	51.80	STAPLES INC	
2405	825944	2/4/2025	124,494.29	SYSCO DALLAS INC	
2405	826089	2/7/2025	100,443.80	SYSCO DALLAS INC	



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**Tuition Based Pre-K**  
02/01/2025 - 02/28/2025

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4905	826191	2/14/2025	219.98	AMAZON.COM LLC	
4905	826071	2/7/2025	69.99	OFFICE DEPOT	
4905	826580	2/26/2025	75.45	OFFICE DEPOT	
<b>4905</b>	<b>Total</b>		365.42		

## Bond Capital Projects Fund Disbursements

02/01/2025 - 02/28/2025

**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	825880	2/4/2025	1,407.91	CDW GOVERNMENT, INC	
6973	826207	2/14/2025	1,760.00	CDW GOVERNMENT, INC	
6973	826004	2/7/2025	1,315,907.75	CITY OF HURST	
6973	826220	2/14/2025	815,500.00	CORGAN ASSOCIATES INC	
6973	826461	2/21/2025	854,733.52	CORGAN ASSOCIATES INC	
6973	826223	2/14/2025	1,250.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
6973	826484	2/21/2025	145,112.50	GOVCONNECTION INC	
6973	826253	2/14/2025	119,490.80	HOAR PROGRAM MANAGEMENT, LLC	
6973	826486	2/21/2025	394,955.27	HUCKABEE & ASSOCIATES INC	
6973	826258	2/14/2025	1,936,891.79	JOERIS GENERAL CONTRACTORS, LTD	
6973	826277	2/14/2025	5,220.00	MARSHALL LANCASTER & ASSOCIATES, I	
6973	826059	2/7/2025	223,096.34	MART, INC	
6973	826278	2/14/2025	186,966.60	MART, INC	
6973	826153	2/11/2025	25,435.00	NETSYNC NETWORK SOLUTIONS	
6973	826317	2/14/2025	419,134.12	SUPERIOR FIBER & DATA SERVICES	
6973	826176	2/11/2025	1,800.00	TRACY L. SPRINKLE	

**6973 Total** 6,448,661.60

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	826109	2/11/2025	31,514.69	ABC PEST CONTROL OF DFW INC.	
6995	826184	2/14/2025	7,165.00	ABC PEST CONTROL OF DFW INC.	
6995	826186	2/14/2025	45,776.90	AKITABOX, INC	
6995	826458	2/21/2025	1,674.08	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6995	825897	2/4/2025	17,670.00	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
6995	826487	2/21/2025	7,954.00	HUCKABEE & ASSOCIATES INC	
6995	826311	2/14/2025	6,500.00	MICHAEL P. LARANANG	
6995	826407	2/18/2025	150.00	SIGMA SURVEILLANCE, INC	
6995	826515	2/21/2025	225.00	SIGMA SURVEILLANCE, INC	
6995	826408	2/18/2025	35,320.85	SUPERIOR FIBER & DATA SERVICES	

**6995 Total** 153,950.52

## Campus Activity Fund Disbursements

02/01/2025 - 02/28/2025

**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	826107	2/11/2025	1,722.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	826440	2/21/2025	1,064.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	826601	2/28/2025	833.50	PATRICIA THORNTON	DBA A GREAT IDEA
4615	826187	2/14/2025	293.04	BETTER SIGNS & AWARDS (USE#130975)	
4615	826337	2/18/2025	1,784.28	BETTER SIGNS & AWARDS (USE#130975)	
4615	825983	2/7/2025	929.45	TOURING AND CONSULTING SOLUTIONS	
4615	825867	2/4/2025	1,243.19	AMAZON.COM LLC	
4615	825989	2/7/2025	4,825.51	AMAZON.COM LLC	
4615	826191	2/14/2025	2,199.63	AMAZON.COM LLC	
4615	826339	2/18/2025	23.49	AMAZON.COM LLC	
4615	826443	2/21/2025	149.94	AMAZON.COM LLC	
4615	826536	2/26/2025	613.36	AMAZON.COM LLC	
4615	826606	2/28/2025	4,296.91	AMAZON.COM LLC	
4615	826607	2/28/2025	1,100.00	OMKARA 2750, LLC	
4615	826340	2/18/2025	220.00	ALLISON ARRANAGA	
4615	826114	2/11/2025	78.48	AT&T	
4615	826196	2/14/2025	1,912.24	B & H PHOTO & ELECTRONICS CORP	
4615	826118	2/11/2025	1,013.35	ROVIN, INC	
4615	826346	2/18/2025	88.00	MILES BELVIN	
4615	825874	2/4/2025	456.00	NEAL CREATIVE DESIGNS INC.	
4615	826119	2/11/2025	415.50	NEAL CREATIVE DESIGNS INC.	
4615	826542	2/26/2025	142.50	NEAL CREATIVE DESIGNS INC.	
4615	826120	2/11/2025	600.00	COLTON BLAKE	
4615	826543	2/26/2025	79.00	BOB'S PRINTING	
4615	826121	2/11/2025	160.00	BOJANGLES OPCO LLC	
4615	826122	2/11/2025	3,469.47	BOUND TO STAY BOUND, INC	
4615	826616	2/28/2025	29.78	BOUND TO STAY BOUND, INC	
4615	826202	2/14/2025	81.00	ANDREW BROOKS	
4615	826450	2/21/2025	154.00	ANDREW BROOKS	
4615	825996	2/7/2025	2,149.10	BSN SPORTS, INC.	
4615	826123	2/11/2025	622.65	BSN SPORTS, INC.	
4615	826203	2/14/2025	2,930.00	BSN SPORTS, INC.	
4615	826451	2/21/2025	2,875.00	BSN SPORTS, INC.	
4615	826617	2/28/2025	2,153.50	BSN SPORTS, INC.	
4615	825997	2/7/2025	396.00	COOPER 2 LLC	
4615	826452	2/21/2025	283.00	COOPER 2 LLC	
4615	825877	2/4/2025	88.00	THOMAS CAMILO	
4615	826349	2/18/2025	88.00	THOMAS CAMILO	
4615	826336	2/14/2025	2,085.56	YMCA OF METROPOLITAN FT WORTH	DBA CAMP CARTER
4615	826205	2/14/2025	100.00	CARISSA LEDESMA	
4615	825879	2/4/2025	132.00	CASEY STRINGER	
4615	826350	2/18/2025	88.00	CASEY STRINGER	
4615	826000	2/7/2025	254.40	CDW GOVERNMENT, INC	
4615	MC76326	2/13/2025	248.46	JP MORGAN CHASE BANK, NA	
4615	MC76328	2/13/2025	484.37	JP MORGAN CHASE BANK, NA	
4615	MC76329	2/13/2025	795.00	JP MORGAN CHASE BANK, NA	
4615	MC76330	2/13/2025	1,232.00	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	MC76331	2/13/2025	828.00	JP MORGAN CHASE BANK, NA	
4615	MC76332	2/13/2025	643.00	JP MORGAN CHASE BANK, NA	
4615	MC76333	2/13/2025	739.74	JP MORGAN CHASE BANK, NA	
4615	MC76334	2/13/2025	649.73	JP MORGAN CHASE BANK, NA	
4615	MC76335	2/13/2025	748.60	JP MORGAN CHASE BANK, NA	
4615	MC76336	2/13/2025	867.85	JP MORGAN CHASE BANK, NA	
4615	MC76337	2/13/2025	282.94	JP MORGAN CHASE BANK, NA	
4615	MC76339	2/13/2025	707.92	JP MORGAN CHASE BANK, NA	
4615	MC76340	2/13/2025	1,729.32	JP MORGAN CHASE BANK, NA	
4615	MC76341	2/13/2025	59.94	JP MORGAN CHASE BANK, NA	
4615	MC76342	2/13/2025	1,026.75	JP MORGAN CHASE BANK, NA	
4615	MC76347	2/13/2025	1,648.00	JP MORGAN CHASE BANK, NA	
4615	MC76348	2/13/2025	225.00	JP MORGAN CHASE BANK, NA	
4615	MC76350	2/13/2025	375.00	JP MORGAN CHASE BANK, NA	
4615	MC76355	2/13/2025	92.78	JP MORGAN CHASE BANK, NA	
4615	MC76368	2/13/2025	4,276.72	JP MORGAN CHASE BANK, NA	
4615	MC76369	2/13/2025	1,099.78	JP MORGAN CHASE BANK, NA	
4615	MC76373	2/13/2025	389.22	JP MORGAN CHASE BANK, NA	
4615	MC76375	2/13/2025	808.31	JP MORGAN CHASE BANK, NA	
4615	MC76378	2/13/2025	928.00	JP MORGAN CHASE BANK, NA	
4615	826352	2/18/2025	371.25	V BALES LLC	
4615	825882	2/4/2025	825.55	RED BIRDIE, INC	
4615	826210	2/14/2025	167.79	RED BIRDIE, INC	
4615	826353	2/18/2025	192.55	RED BIRDIE, INC	
4615	825883	2/4/2025	1,060.00	CICI'S PIZZA	
4615	826211	2/14/2025	39.96	CICI'S PIZZA	
4615	826217	2/14/2025	99.00	SUSAN R. COAD	
4615	826459	2/21/2025	612.51	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	826131	2/11/2025	510.35	SPLASHBRANDS, LLC	
4615	826011	2/7/2025	120.00	COOPER'S FLORIST	
4615	826014	2/7/2025	508.75	COVEY'S PROMOTIONS, INC.	
4615	826015	2/7/2025	2,662.50	CROWD PLEASERS DANCE CAMPS INC	
4615	826463	2/21/2025	357.18	BK THOMPSON ENTERPRISES INC.	
4615	825928	2/4/2025	87.23	QUENCH USA, INC	
4615	826016	2/7/2025	94.38	QUENCH USA, INC	
4615	826629	2/28/2025	567.12	QUENCH USA, INC	
4615	825888	2/4/2025	1,010.00	P&M RESTAURANTS LLC	
4615	826019	2/7/2025	3,350.00	ROADRUNNER CHARTERS, INC.	
4615	825891	2/4/2025	147.84	DEAN DAIRY CORPORATE LLC	
4615	825892	2/4/2025	147.84	DEAN DAIRY CORPORATE LLC	
4615	826231	2/14/2025	147.84	DEAN DAIRY CORPORATE LLC	
4615	826468	2/21/2025	147.84	DEAN DAIRY CORPORATE LLC	
4615	826554	2/26/2025	147.84	DEAN DAIRY CORPORATE LLC	
4615	826025	2/7/2025	305.00	DELL MARKETING LP	
4615	826470	2/21/2025	163.36	DEMCO, INC.	
4615	826555	2/26/2025	494.51	DEMCO, INC.	
4615	826475	2/21/2025	33.00	ABBY EASTERLING	
4615	826028	2/7/2025	8,590.00	EF INSTITUTE FOR CULTURAL EXCH, INC	
4615	826236	2/14/2025	800.00	EF INSTITUTE FOR CULTURAL EXCH, INC	
4615	826362	2/18/2025	98.84	EINSTEIN NOAH RESTAURANT GROUP INC	
4615	826637	2/28/2025	449.25	ELITE SPORTSWEAR LTD	
4615	826477	2/21/2025	33.00	MATTHEW ESTRADA	
4615	826238	2/14/2025	88.00	TIRZAH EVANS-HOLLAND	
4615	825887	2/4/2025	500.00	DARRELL FIFE	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	826032	2/7/2025	46.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	826137	2/11/2025	252.43	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	826560	2/26/2025	437.44	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	826242	2/14/2025	88.00	JOSEPH S. FISHER	
4615	826562	2/26/2025	820.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	826564	2/26/2025	4,951.59	ATHLETIC SUPPLY INC	
4615	826482	2/21/2025	42.55	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	826036	2/7/2025	129.90	BJPG, LLC	
4615	826567	2/26/2025	2,297.00	GRAND FUND, INC.	
4615	826649	2/28/2025	725.00	ANGELA MARIE HENDERSON SMITH	
4615	826254	2/14/2025	308.00	CALLIE ANN HODGES	
4615	826255	2/14/2025	30.00	KIMBERLY HUYNH	
4615	825901	2/4/2025	1,575.00	B RETT BISTRO LP	DBA ITALIANNI'S
4615	826045	2/7/2025	80.29	JASON'S DELI	
4615	826374	2/18/2025	234.47	JASON'S DELI	
4615	826488	2/21/2025	265.56	JASON'S DELI	
4615	826256	2/14/2025	200.00	JESSICA LYNN JAX	
4615	826571	2/26/2025	50.00	JNJ PURPOSE LLC	
4615	825905	2/4/2025	314.12	JW PEPPER OF DALLAS/FT WORTH	
4615	826047	2/7/2025	232.24	JW PEPPER OF DALLAS/FT WORTH	
4615	826652	2/28/2025	48.00	JW PEPPER OF DALLAS/FT WORTH	
4615	825906	2/4/2025	210.00	MELINDA DENISE KEETON	
4615	826263	2/14/2025	630.00	MELINDA DENISE KEETON	
4615	826572	2/26/2025	285.00	KELLER TROPHY AND AWARDS	
4615	826268	2/14/2025	1,590.00	LEAD4WARD, LLC	
4615	826055	2/7/2025	143.00	DANIEL PRESTON LEWIS	
4615	826381	2/18/2025	88.00	DANIEL PRESTON LEWIS	
4615	826272	2/14/2025	30.00	EVANGELINA MAGANA	
4615	826384	2/18/2025	300.00	MELODIANNE MALLOW	
4615	826274	2/14/2025	30.00	MELODY MANCILLAS	
4615	826275	2/14/2025	2,835.00	MARCHING AUXILIARIES INC	
4615	826060	2/7/2025	130.00	VALERIE ANN MARTIN	
4615	826064	2/7/2025	1,346.00	MERCHBIRDS LLC	
4615	826149	2/11/2025	2,503.48	MERCHBIRDS LLC	
4615	826575	2/26/2025	200.00	MERCHBIRDS LLC	
4615	825915	2/4/2025	234.00	METRO BLUELINE LLC	
4615	826658	2/28/2025	1,123.00	METRO BLUELINE LLC	
4615	825916	2/4/2025	320.00	AMY LYNN MILLER	
4615	826388	2/18/2025	150.00	NATALIE MILLER	
4615	826390	2/18/2025	783.77	MUSIC & ARTS CENTER	
4615	826066	2/7/2025	12.00	SHENOUDA NASHED	
4615	826286	2/14/2025	30.00	ASHLYNN R NEELY	
4615	826392	2/18/2025	60.00	TAYTUM NELSON	
4615	826069	2/7/2025	80.00	SIMON NGUYEN	
4615	826071	2/7/2025	213.26	OFFICE DEPOT	
4615	826291	2/14/2025	192.30	OFFICE DEPOT	
4615	826396	2/18/2025	55.00	PATRICK GEREN	
4615	826504	2/21/2025	84.00	PATRICK GEREN	
4615	826506	2/21/2025	242.25	K'S SWEET DREAMS, LLC	
4615	826075	2/7/2025	29.85	POSITIVE PROMOTIONS	
4615	825927	2/4/2025	242.00	NICK QUATTROCCHI	
4615	826400	2/18/2025	44.00	NICK QUATTROCCHI	
4615	826158	2/11/2025	316.00	MICHAEL P. RAUSCH	
4615	826301	2/14/2025	53.99	BLUE TRITON BRANDS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	826302	2/14/2025	68.89	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4615	826160	2/11/2025	490.15	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	826510	2/21/2025	876.10	ROBERTO PRADO	
4615	826402	2/18/2025	2,637.02	SCHOLASTIC BOOK FAIRS	
4615	826080	2/7/2025	5,452.95	SCHOLASTIC INC	
4615	826312	2/14/2025	1,664.96	JOHN SABOL	
4615	826082	2/7/2025	88.00	SHELTON'S WATER	
4615	826162	2/11/2025	39.00	SHELTON'S WATER	
4615	826083	2/7/2025	60.00	SHIELD AWARDS & PROMOTIONS	
4615	826084	2/7/2025	102.75	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4615	826313	2/14/2025	81.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4615	826404	2/18/2025	89.94	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4615	826592	2/26/2025	81.75	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4615	825937	2/4/2025	157.50	LUCY M. SNEARLEY	
4615	826085	2/7/2025	199.10	STAHL'S SCS INC	
4615	826086	2/7/2025	323.74	STAPLES INC	
4615	826670	2/28/2025	168.09	STAPLES INC	
4615	826317	2/14/2025	1,464.12	SUPERIOR FIBER & DATA SERVICES	
4615	825944	2/4/2025	1,016.03	SYSCO DALLAS INC	
4615	826410	2/18/2025	830.83	SYSCO DALLAS INC	
4615	825947	2/4/2025	275.00	TARRANT COUNTY COLLEGE	
4615	826322	2/14/2025	275.00	TARRANT COUNTY COLLEGE	
4615	826171	2/11/2025	31.94	TEACHERS TOOLS	
4615	826091	2/7/2025	133.95	TENNIS OUTLET	
4615	826093	2/7/2025	398.00	TEXAS LIBRARY ASSN.	
4615	826327	2/14/2025	616.00	SAM GROUP	
4615	826096	2/7/2025	449.99	CHARLES LAMB	
4615	826526	2/21/2025	559.48	CHARLES LAMB	
4615	826419	2/18/2025	0.00	BANNER CELEBRATION HOLDINGS LLC	
4615	826527	2/21/2025	910.65	BANNER CELEBRATION HOLDINGS LLC	
4615	826331	2/14/2025	4,703.75	TUXEDO CONNECT, LLC	
4615	826681	2/28/2025	1,342.00	TUXEDO CONNECT, LLC	
4615	826179	2/11/2025	600.51	BSN SPORTS, INC.	
4615	826421	2/18/2025	252.00	BSN SPORTS, INC.	
4615	826332	2/14/2025	136.60	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4615	CC91518	2/13/2025	275.39	WELLS FARGO	
4615	CC91521	2/13/2025	449.28	WELLS FARGO	
4615	CC91522	2/13/2025	865.56	WELLS FARGO	
4615	CC91523	2/13/2025	1,186.56	WELLS FARGO	
4615	CC91524	2/13/2025	1,366.20	WELLS FARGO	
4615	CC91525	2/13/2025	563.01	WELLS FARGO	
4615	825960	2/4/2025	581.99	WENGER CORPORATION	
4615	826099	2/7/2025	613.20	WEST MUSIC CO.	
4615	826181	2/11/2025	1,476.32	WEST MUSIC CO.	
4615	826100	2/7/2025	34.60	SUE E SCHULZ	
4615	826532	2/21/2025	90.00	SUE E SCHULZ	
4615	826101	2/7/2025	0.00	GINNY WHEELER	
4615	826423	2/18/2025	0.00	GINNY WHEELER	
4615	825963	2/4/2025	40.00	SETH WILLMER	
4615	826424	2/18/2025	60.00	SETH WILLMER	
4615	826104	2/7/2025	4,200.00	WORLD'S FINEST CHOCOLATE	
4615	826183	2/11/2025	7,445.00	WORLD'S FINEST CHOCOLATE	

4615 Total 163,576.93

## Special Revenue Funds

<b>Fund</b>	<b>Name</b>
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

02/01/2025 - 02/28/2025

**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	825989	2/7/2025	753.24	AMAZON.COM LLC	
2115	826191	2/14/2025	766.57	AMAZON.COM LLC	
2115	826339	2/18/2025	190.02	AMAZON.COM LLC	
2115	826536	2/26/2025	197.12	AMAZON.COM LLC	
2115	826606	2/28/2025	38.52	AMAZON.COM LLC	
2115	826558	2/26/2025	25.00	ESC REGION XI	
2115	826136	2/11/2025	7,985.74	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2115	826364	2/18/2025	800.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2115	826480	2/21/2025	800.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2115	826043	2/7/2025	12,935.37	HOPSKIPDRIVE, INC	
2115	826268	2/14/2025	1,855.00	LEAD4WARD, LLC	
2115	826379	2/18/2025	795.00	LEAD4WARD, LLC	
2115	826492	2/21/2025	530.00	LEAD4WARD, LLC	
2115	826058	2/7/2025	699.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2115	825915	2/4/2025	87.32	METRO BLUELINE LLC	
2115	826511	2/21/2025	1,499.96	SCHOLASTIC INC	
2115	826425	2/18/2025	5,426.82	WOODBURN PRESS	
<b>2115</b>	<b>Total</b>		<b>35,384.68</b>		
2245	825989	2/7/2025	149.93	AMAZON.COM LLC	
2245	826191	2/14/2025	274.80	AMAZON.COM LLC	
2245	826443	2/21/2025	388.36	AMAZON.COM LLC	
2245	826536	2/26/2025	215.70	AMAZON.COM LLC	
2245	826537	2/26/2025	159.98	APPLE COMPUTER INC	
2245	825930	2/4/2025	160,831.87	BIRDVILLE ISD	
2245	826056	2/7/2025	6,810.00	JENNIFER LEYDA	
2245	826387	2/18/2025	2,331.58	MEDICALESHP INC	
2245	826399	2/18/2025	300.00	CHARLES Z PRYZANT MD, PA	
2245	826584	2/26/2025	300.00	CHARLES Z PRYZANT MD, PA	
2245	826174	2/11/2025	170.00	TEXTHELP INC	
2245	826417	2/18/2025	2,371.20	TRANSLATION & INTERPRETATION NETWOR	
<b>2245</b>	<b>Total</b>		<b>174,303.42</b>		
2445	825982	2/7/2025	19,190.35	AIRGAS SOUTHWEST	
2445	826536	2/26/2025	959.68	AMAZON.COM LLC	
2445	826447	2/21/2025	699.50	B & H PHOTO & ELECTRONICS CORP	
2445	826348	2/18/2025	23.99	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
2445	826541	2/26/2025	1,159.71	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
2445	MC76342	2/13/2025	1,510.93	JP MORGAN CHASE BANK, NA	
2445	826024	2/7/2025	590.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
2445	826291	2/14/2025	566.16	OFFICE DEPOT	
2445	826666	2/28/2025	149.50	SAFEWAY CERTIFICATIONS, LLC	
2445	826528	2/21/2025	9,359.00	VEX ROBOTICS, INC	
<b>2445</b>	<b>Total</b>		<b>34,208.82</b>		
3855	826191	2/14/2025	382.79	AMAZON.COM LLC	
<b>3855</b>	<b>Total</b>		<b>382.79</b>		
3975	826569	2/26/2025	25,173.00	INTERNATIONAL BACCALAUREATE N.AMERI	
3975	826063	2/7/2025	90.00	SANDRA MCGREGOR	
<b>3975</b>	<b>Total</b>		<b>25,263.00</b>		
4105	826116	2/11/2025	2,600.60	AT&T	
<b>4105</b>	<b>Total</b>		<b>2,600.60</b>		

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4825	825864	2/4/2025	2,000.00	ABOUND PUBLISHING LLC	
4825	825867	2/4/2025	901.79	AMAZON.COM LLC	
4825	825989	2/7/2025	1,236.07	AMAZON.COM LLC	
4825	826443	2/21/2025	-56.90	AMAZON.COM LLC	
4825	826536	2/26/2025	171.42	AMAZON.COM LLC	
4825	826606	2/28/2025	322.66	AMAZON.COM LLC	
4825	826478	2/21/2025	1,263.60	FLINN SCIENTIFIC INC	
4825	826054	2/7/2025	1,076.30	LEGO BRAND RETAIL INC	
4825	826497	2/21/2025	3,000.00	NORTON METALS	
<b>4825</b>	<b>Total</b>		9,914.94		
4885	MC76353	2/13/2025	108.00	JP MORGAN CHASE BANK, NA	
4885	MC76366	2/13/2025	356.00	JP MORGAN CHASE BANK, NA	
<b>4885</b>	<b>Total</b>		464.00		
4955	826614	2/28/2025	250.00	NEAL CREATIVE DESIGNS INC.	
4955	MC76358	2/13/2025	309.00	JP MORGAN CHASE BANK, NA	
4955	826646	2/28/2025	4,692.68	GLENDALE PARADE STORE LLC	
4955	826594	2/26/2025	83.99	STAPLES INC	
<b>4955</b>	<b>Total</b>		5,335.67		
<b>Grand Total</b>			287,857.92		

## Internal Service Funds Disbursements

02/01/2025 - 02/28/2025

**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	826191	2/14/2025	110.23	AMAZON.COM LLC	
7115	826536	2/26/2025	3,146.91	AMAZON.COM LLC	
7115	826113	2/11/2025	503.62	AT&T WIRELESS SERVICES INC	
7115	MC76343	2/13/2025	1,500.43	JP MORGAN CHASE BANK, NA	
7115	MC76363	2/13/2025	96.00	JP MORGAN CHASE BANK, NA	
7115	826550	2/26/2025	2,340.00	CICI'S PIZZA	
7115	826033	2/7/2025	200.00	GREGORY FLICK	
7115	825908	2/4/2025	85.70	REBECCA KNIGHT	
7115	826051	2/7/2025	202.19	KROGER CO	
7115	826053	2/7/2025	2,491.25	LASER SECURITY RESPONSE, INC.	
7115	826577	2/26/2025	200.00	WILLIAM MORENO	
7115	826587	2/26/2025	97.13	ALICIA RODRIGUEZ	
7115	826593	2/26/2025	121.45	GERALD SMITH	
7115	826595	2/26/2025	85.70	MARIAH TATONE	
7115	826524	2/21/2025	499.00	TEPSA	
7115	826600	2/26/2025	177.14	MICHELLE WORK	
<b>7115</b>	<b>Total</b>		11,856.75		
7715	826199	2/14/2025	1,861.06	BEN E KEITH COMPANY	
7715	MC76342	2/13/2025	484.34	JP MORGAN CHASE BANK, NA	
<b>7715</b>	<b>Total</b>		2,345.40		
7725	825989	2/7/2025	61.99	AMAZON.COM LLC	
7725	MC76355	2/13/2025	385.69	JP MORGAN CHASE BANK, NA	
7725	826051	2/7/2025	100.26	KROGER CO	
7725	825944	2/4/2025	463.63	SYSCO DALLAS INC	
7725	826320	2/14/2025	1,132.02	SYSCO DALLAS INC	
7725	826410	2/18/2025	634.65	SYSCO DALLAS INC	
7725	826520	2/21/2025	1,102.21	SYSCO DALLAS INC	
7725	826674	2/28/2025	843.29	SYSCO DALLAS INC	
<b>7725</b>	<b>Total</b>		4,723.74		
<b>Grand Total</b>			18,925.89		

## Student Agency Fund Disbursements

02/01/2025 - 02/28/2025

**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	825863	2/4/2025	1,869.68	1304 VILLA BELLA EULESS, LLC	
8655	825958	2/4/2025	1,364.85	1304 VILLA BELLA EULESS, LLC	
8655	826191	2/14/2025	52.16	AMAZON.COM LLC	
8655	826204	2/14/2025	143.00	THOMAS CAMILO	
8655	MC76336	2/13/2025	89.87	JP MORGAN CHASE BANK, NA	
8655	MC76338	2/13/2025	377.42	JP MORGAN CHASE BANK, NA	
8655	MC76345	2/13/2025	43.41	JP MORGAN CHASE BANK, NA	
8655	826211	2/14/2025	54.00	CICI'S PIZZA	
8655	826024	2/7/2025	3,570.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
8655	826140	2/11/2025	624.75	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
8655	826376	2/18/2025	1,228.00	9095-5451 QC INC JUSTFUNDRAISING	
8655	826378	2/18/2025	317.00	KELLER ISD	
8655	826050	2/7/2025	1,500.00	KELLER TROPHY AND AWARDS	
8655	826656	2/28/2025	168.00	BESIMARS LLC	
8655	825913	2/4/2025	717.60	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
8655	826284	2/14/2025	111.99	NATL ASSN SEC SCH PRINCIPALS	
8655	826308	2/14/2025	66.00	BRENDAN ROTH	
8655	825936	2/4/2025	1,116.12	CALLISONS INC	
8655	825946	2/4/2025	94.39	TAMARA N HADDAD	
8655	826304	2/14/2025	450.00	WILLIAM MARSH RICE UNIVERSITY	

**8655 Total 13,958.24**