
Disbursements Summary
05/01/2025 - 05/31/2025

Fund	Fund Total
General Fund	2,080,834.26
Child Nutrition Fund	660,616.63
Tuition Based Pre-K Program	1,950.00
November 2023 Bond Capital Projects Fund	1,541,982.52
Locally Defined Capital Projects Fund	896,725.09
Campus Activity Fund	266,923.46
Special Revenue Funds	151,420.90
Internal Service Funds	14,666.85
Student Agency Fund	141,121.01
	5,756,240.72

General Fund Disbursements

05/01/2025 - 05/31/2025

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	828734	5/13/2025	9,458.62	ABC PEST CONTROL OF DFW INC.	
1995	829125	5/30/2025	168.00	MARIAM ABOSAMRA	
1995	829127	5/30/2025	784.85	ABUELOS INTERNATIONAL LP	
1995	828864	5/16/2025	395.00	AEROWAVE TECHNOLOGIES, LLC	
1995	828735	5/13/2025	133.80	AIRGAS SOUTHWEST	
1995	828865	5/16/2025	1,105.93	AKITABOX, INC	
1995	829128	5/30/2025	1,961.25	ALEDO ISD	
1995	828736	5/13/2025	2,700.00	ISAIAH ALLEN	
1995	829129	5/30/2025	600.00	ISAIAH ALLEN	
1995	828375	5/2/2025	280.00	BRANDON ALLISON	
1995	828588	5/9/2025	941.25	PEPI CORPORATION	DBA ALONTI CATERING
1995	828737	5/13/2025	734.43	PEPI CORPORATION	DBA ALONTI CATERING
1995	828867	5/16/2025	1,215.96	PEPI CORPORATION	DBA ALONTI CATERING
1995	829130	5/30/2025	268.51	PEPI CORPORATION	DBA ALONTI CATERING
1995	828378	5/2/2025	6,258.95	AMAZON.COM LLC	
1995	828501	5/6/2025	2,520.00	AMAZON.COM LLC	
1995	828590	5/9/2025	8,086.16	AMAZON.COM LLC	
1995	828739	5/13/2025	8,775.95	AMAZON.COM LLC	
1995	828869	5/16/2025	6,253.99	AMAZON.COM LLC	
1995	828974	5/20/2025	5,053.18	AMAZON.COM LLC	
1995	829136	5/30/2025	34,041.77	AMAZON.COM LLC	
1995	828591	5/9/2025	19,500.00	AMERICAN AUTOMATIC SPRINKLER	
1995	828740	5/13/2025	1,499.80	APPLE COMPUTER INC	
1995	828975	5/20/2025	30.00	APPLE COMPUTER INC	
1995	828592	5/9/2025	309.00	APPRAISAL & COLLECTION TECHNOLOGIES	
1995	828502	5/6/2025	1,150.00	AQUA-REC, INC	
1995	828871	5/16/2025	195.00	DISRAELI T. ARNOLD	
1995	829063	5/23/2025	95.98	ASSOCIATED SUPPLY CO., INC.	
1995	828379	5/2/2025	7,335.74	AT&T	
1995	828503	5/6/2025	308.00	AT&T	
1995	828594	5/9/2025	169.03	AT&T	
1995	828595	5/9/2025	228.33	AT&T	
1995	828596	5/9/2025	118.11	AT&T	
1995	828598	5/9/2025	441.67	AT&T	
1995	829123	5/29/2025	493.53	AT&T	
1995	828741	5/13/2025	3.13	AT&T WIRELESS SERVICES INC	
1995	828742	5/13/2025	308.81	AT&T WIRELESS SERVICES INC	
1995	828873	5/16/2025	3,291.01	AT&T WIRELESS SERVICES INC	
1995	828504	5/6/2025	139.75	ATMOS ENERGY CORPORATION	
1995	828505	5/6/2025	13,801.79	ATMOS ENERGY CORPORATION	
1995	828743	5/13/2025	5,850.00	AUME MOTION ARTS, LLC	
1995	828507	5/6/2025	750.00	AUTOSPECS GLASS LLC	
1995	828380	5/2/2025	91.60	AVANT ASSESSMENT, LLC	
1995	828381	5/2/2025	3,900.00	AVANT-GARDE EVENTS & DECOR	
1995	828599	5/9/2025	2,000.00	AVANT-GARDE EVENTS & DECOR	
1995	828744	5/13/2025	441.72	AVANT-GARDE EVENTS & DECOR	
1995	828874	5/16/2025	59.98	B & H PHOTO & ELECTRONICS CORP	
1995	828875	5/16/2025	2,555.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1995	829138	5/30/2025	618.41	ROVIN, INC	
1995	828382	5/2/2025	196.00	COLLEEN NICOLE BABINEAUX	
1995	829139	5/30/2025	3,155.00	AE CONCEPTS LLC	
1995	828600	5/9/2025	47.04	COMMEMORATIVE BRANDS INC	DBA BALFOUR

Fund	Ck #	Ck Date	Total	Name	DBA
1995	828601	5/9/2025	793.00	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1995	828747	5/13/2025	897.60	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1995	828977	5/20/2025	28.23	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1995	829140	5/30/2025	16.99	RECOGNITION, INC	
1995	828602	5/9/2025	1,150.73	BARNES & NOBLE BOOKSELLERS, INC	
1995	829141	5/30/2025	50.56	BARNES & NOBLE BOOKSELLERS, INC	
1995	829065	5/23/2025	213.00	GARY L BARNES	
1995	828603	5/9/2025	1,126.60	BARSCO	
1995	828748	5/13/2025	302.11	BARSCO	
1995	828980	5/20/2025	327.13	BEN E KEITH COMPANY	
1995	829143	5/30/2025	1,570.00	BENCHMARK EDUCATION CO	
1995	828385	5/2/2025	1,559.31	TRIAD HARMONY LLD	
1995	828604	5/9/2025	771.45	TRIAD HARMONY LLD	
1995	828982	5/20/2025	49.90	TRIAD HARMONY LLD	
1995	829066	5/23/2025	255.50	TRIAD HARMONY LLD	
1995	829144	5/30/2025	440.36	TRIAD HARMONY LLD	
1995	828605	5/9/2025	340.17	BEYOND PLAY, LLC	
1995	828387	5/2/2025	880.00	BIG GAME SPORTS, INC	DBA BIG GAME
1995	828388	5/2/2025	2,305.70	BINSWANGER GLASS CO	
1995	828510	5/6/2025	6,070.56	BLICK COMPANY (DICK BLICK)	
1995	828606	5/9/2025	598.99	BLICK COMPANY (DICK BLICK)	
1995	828749	5/13/2025	133.52	BLICK COMPANY (DICK BLICK)	
1995	829145	5/30/2025	363.83	BLICK COMPANY (DICK BLICK)	
1995	828389	5/2/2025	66.00	BOB'S PRINTING	
1995	828879	5/16/2025	4,000.58	BOB'S PRINTING	
1995	828511	5/6/2025	150.00	JENNIFER AUERBACH	
1995	829146	5/30/2025	1,744.34	BOUND TO STAY BOUND, INC	
1995	829147	5/30/2025	1,418.40	BOXES 4 U, INC.	
1995	829148	5/30/2025	14,289.50	BRACKETT & ELLIS PC	
1995	828983	5/20/2025	476.50	AUNGELIQUE R BRADING	
1995	828391	5/2/2025	5,780.79	BSN SPORTS, INC.	
1995	828512	5/6/2025	882.00	BSN SPORTS, INC.	
1995	828608	5/9/2025	4,108.58	BSN SPORTS, INC.	
1995	828751	5/13/2025	883.00	BSN SPORTS, INC.	
1995	829149	5/30/2025	16,244.07	BSN SPORTS, INC.	
1995	828513	5/6/2025	4,057.32	BUCK'S WHEEL & EQUIPMENT CO.	
1995	828609	5/9/2025	1,738.00	KAY BURCHETT	
1995	828416	5/2/2025	1,000.00	JEFF BURNETT	
1995	828392	5/2/2025	195.00	SHAWN C. BUSHEE	
1995	828610	5/9/2025	113.12	CHRISTOPHER W BUTTS	
1995	829150	5/30/2025	47.46	CHRISTOPHER W BUTTS	
1995	828394	5/2/2025	1,960.00	COOPER 2 LLC	
1995	828611	5/9/2025	147.00	COOPER 2 LLC	
1995	828881	5/16/2025	147.50	COOPER 2 LLC	
1995	829098	5/23/2025	195.00	OSCAR DAVID CALDERON	
1995	828395	5/2/2025	3,000.00	CAMRYN HEWELT	
1995	829151	5/30/2025	827.84	CANON FINANCIAL SERVICES INC	
1995	828396	5/2/2025	800.00	CARREN CARLSEN	
1995	828754	5/13/2025	1,000.00	CARREN CARLSEN	
1995	828988	5/20/2025	1,000.00	CARREN CARLSEN	
1995	829153	5/30/2025	800.00	CARREN CARLSEN	
1995	828755	5/13/2025	37.75	CAROLINA BIOLOGICAL SUPPLY CO	
1995	829154	5/30/2025	91.17	CAROLINA BIOLOGICAL SUPPLY CO	
1995	828514	5/6/2025	1,570.30	CARRIER ENTERPRISE, LLC	
1995	828756	5/13/2025	571.70	CARRIER ENTERPRISE, LLC	
1995	828882	5/16/2025	195.00	SANDRA CASTELLON	
1995	828397	5/2/2025	243.61	CDW GOVERNMENT, INC	
1995	828515	5/6/2025	1,840.36	CDW GOVERNMENT, INC	
1995	828757	5/13/2025	1,496.19	CDW GOVERNMENT, INC	
1995	829155	5/30/2025	363.95	CDW GOVERNMENT, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	828615	5/9/2025	198.40	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	MC76498	5/6/2025	45.00	JP MORGAN CHASE BANK, NA	
1995	MC76499	5/6/2025	286.16	JP MORGAN CHASE BANK, NA	
1995	MC76500	5/6/2025	282.55	JP MORGAN CHASE BANK, NA	
1995	MC76502	5/6/2025	50.92	JP MORGAN CHASE BANK, NA	
1995	MC76505	5/6/2025	1,571.22	JP MORGAN CHASE BANK, NA	
1995	MC76507	5/6/2025	352.92	JP MORGAN CHASE BANK, NA	
1995	MC76508	5/6/2025	1,504.69	JP MORGAN CHASE BANK, NA	
1995	MC76509	5/6/2025	499.99	JP MORGAN CHASE BANK, NA	
1995	MC76511	5/6/2025	725.27	JP MORGAN CHASE BANK, NA	
1995	MC76512	5/6/2025	134.72	JP MORGAN CHASE BANK, NA	
1995	MC76513	5/6/2025	3,550.19	JP MORGAN CHASE BANK, NA	
1995	MC76516	5/6/2025	263.29	JP MORGAN CHASE BANK, NA	
1995	MC76519	5/6/2025	345.00	JP MORGAN CHASE BANK, NA	
1995	MC76520	5/6/2025	1,634.59	JP MORGAN CHASE BANK, NA	
1995	MC76521	5/6/2025	2,855.32	JP MORGAN CHASE BANK, NA	
1995	MC76522	5/6/2025	333.41	JP MORGAN CHASE BANK, NA	
1995	MC76523	5/6/2025	59.61	JP MORGAN CHASE BANK, NA	
1995	MC76524	5/6/2025	566.51	JP MORGAN CHASE BANK, NA	
1995	MC76526	5/6/2025	232.96	JP MORGAN CHASE BANK, NA	
1995	MC76527	5/6/2025	1,086.68	JP MORGAN CHASE BANK, NA	
1995	MC76528	5/6/2025	28.00	JP MORGAN CHASE BANK, NA	
1995	MC76529	5/6/2025	525.21	JP MORGAN CHASE BANK, NA	
1995	MC76531	5/6/2025	500.00	JP MORGAN CHASE BANK, NA	
1995	MC76532	5/6/2025	582.00	JP MORGAN CHASE BANK, NA	
1995	MC76533	5/6/2025	1,257.89	JP MORGAN CHASE BANK, NA	
1995	MC76534	5/6/2025	998.86	JP MORGAN CHASE BANK, NA	
1995	MC76535	5/6/2025	224.02	JP MORGAN CHASE BANK, NA	
1995	MC76536	5/6/2025	7,527.80	JP MORGAN CHASE BANK, NA	
1995	MC76537	5/6/2025	750.00	JP MORGAN CHASE BANK, NA	
1995	MC76539	5/6/2025	2,178.90	JP MORGAN CHASE BANK, NA	
1995	MC76540	5/6/2025	129.39	JP MORGAN CHASE BANK, NA	
1995	MC76542	5/6/2025	41.56	JP MORGAN CHASE BANK, NA	
1995	MC76543	5/6/2025	4,374.99	JP MORGAN CHASE BANK, NA	
1995	MC76544	5/6/2025	1,193.44	JP MORGAN CHASE BANK, NA	
1995	MC76545	5/6/2025	492.11	JP MORGAN CHASE BANK, NA	
1995	MC76546	5/6/2025	813.70	JP MORGAN CHASE BANK, NA	
1995	829068	5/23/2025	195.00	ABRAHAM CHAVEZ	
1995	828398	5/2/2025	1,295.33	V BALES LLC	
1995	828616	5/9/2025	79.23	V BALES LLC	
1995	828758	5/13/2025	253.00	V BALES LLC	
1995	828883	5/16/2025	83.00	V BALES LLC	
1995	829156	5/30/2025	538.85	V BALES LLC	
1995	828517	5/6/2025	29.23	VANESSA BALES LLC	
1995	828759	5/13/2025	169.17	RED BIRDIE, INC	
1995	829157	5/30/2025	139.04	RED BIRDIE, INC	
1995	828518	5/6/2025	45.00	CICI'S PIZZA	
1995	828401	5/2/2025	71.60	CINTAS CORPORATION #0492	
1995	828519	5/6/2025	228.76	CINTAS CORPORATION #0492	
1995	828618	5/9/2025	283.75	CINTAS CORPORATION #0492	
1995	828619	5/9/2025	2,969.77	CITY OF ARLINGTON	
1995	828620	5/9/2025	3,749.35	CITY OF BEDFORD	
1995	829160	5/30/2025	15,526.49	CITY OF BEDFORD	
1995	829161	5/30/2025	157,985.36	CITY OF BEDFORD	
1995	828402	5/2/2025	11,080.77	CITY OF EULESS	
1995	829061	5/21/2025	2,293.21	CITY OF EULESS	
1995	829069	5/23/2025	16,374.43	CITY OF EULESS	
1995	829070	5/23/2025	105,323.60	CITY OF EULESS	
1995	829162	5/30/2025	25,000.62	CITY OF EULESS	
1995	828760	5/13/2025	1,960.12	CITY OF FORT WORTH	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	829062	5/21/2025	2,408.87	CITY OF FORT WORTH	
1995	828621	5/9/2025	14,294.21	CITY OF HURST	
1995	829071	5/23/2025	52,661.80	CITY OF HURST	
1995	828404	5/2/2025	422.50	HERMAN LEE COACHMAN	
1995	828762	5/13/2025	227.50	HERMAN LEE COACHMAN	
1995	828991	5/20/2025	807.50	COGENT COMMUNICATIONS, INC	
1995	828405	5/2/2025	424.19	THE SHERWIN-WILLIAMS COMPANY	
1995	828624	5/9/2025	39.56	THE SHERWIN-WILLIAMS COMPANY	
1995	828763	5/13/2025	969.33	THE SHERWIN-WILLIAMS COMPANY	
1995	829165	5/30/2025	10,424.97	THE SHERWIN-WILLIAMS COMPANY	
1995	828625	5/9/2025	101.40	COMMERCIAL RECORDER	
1995	828520	5/6/2025	70.74	COMPLETE SUPPLY INC	
1995	828764	5/13/2025	838.80	COMPLETE SUPPLY INC	
1995	829166	5/30/2025	1,679.40	COMPLETE SUPPLY INC	
1995	829167	5/30/2025	1,517.20	CONCORD THEATRICALS CORP	
1995	828765	5/13/2025	1,236.14	CONTINENTAL BATTERY COMPANY	
1995	828406	5/2/2025	139.25	COPPELL ISD	
1995	828521	5/6/2025	57.68	HECTOR HUGO CORONILLA	
1995	828408	5/2/2025	2,025.00	SHERILYNN A COTTEN	
1995	829169	5/30/2025	2,475.00	SHERILYNN A COTTEN	
1995	828522	5/6/2025	54.93	CROWD PLEASERS DANCE CAMPS INC	
1995	829170	5/30/2025	300.50	CROWN EQUIPMENT CORP	
1995	828409	5/2/2025	50.81	QUENCH USA, INC	
1995	829172	5/30/2025	50.81	QUENCH USA, INC	
1995	829173	5/30/2025	2,150.00	D & J SPORTS	
1995	828994	5/20/2025	473.55	CASEY ROBERT DAVIS	
1995	828629	5/9/2025	995.00	J DAVIS TREE SERVICE	
1995	829175	5/30/2025	362.00	JJB SOLUTIONS, LLC	
1995	828411	5/2/2025	6,800.00	ROADRUNNER CHARTERS, INC.	
1995	828995	5/20/2025	2,826.47	MIDWEST SHOP SUPPLIES, INC	
1995	828587	5/6/2025	194.26	IGNITE ARTISTRY GROUP LLC	
1995	829314	5/30/2025	513.20	IGNITE ARTISTRY GROUP LLC	
1995	828768	5/13/2025	387.89	DEALERS ELECTRICAL SUPPLY	
1995	829179	5/30/2025	1,471.10	DELANEY EDUCATIONAL ENTERPRISES INC	
1995	828639	5/9/2025	1,330.00	DELL MARKETING LP	
1995	828771	5/13/2025	600.00	DELL MARKETING LP	
1995	829181	5/30/2025	655.70	DEMCO, INC.	
1995	828892	5/16/2025	44.00	DEPT OF PUBLIC SAFETY	
1995	828999	5/20/2025	675.00	DGP ENT. LLC	
1995	829182	5/30/2025	205,698.54	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	828527	5/6/2025	118.87	BRIANNE LEIGH DORSEY	
1995	828528	5/6/2025	193.47	DRAMATIC PUBL COMPANY	
1995	829183	5/30/2025	482.45	DRAMATIC PUBL COMPANY	
1995	829000	5/20/2025	100.39	DRAMATISTS PLAY SERVICE INC	
1995	829184	5/30/2025	473.38	DRAMATISTS PLAY SERVICE INC	
1995	828640	5/9/2025	19,151.80	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	828641	5/9/2025	11,959.42	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	829185	5/30/2025	12,052.29	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	828417	5/2/2025	450.00	PAUL S DURAPAU	
1995	828893	5/16/2025	33,956.28	EAGLE COMPANIES, LLC	
1995	828772	5/13/2025	10,013.40	ERIC ARMIN INC.	
1995	829186	5/30/2025	12,592.97	ERIC ARMIN INC.	
1995	829076	5/23/2025	2,499.35	ENTERPRISE HOLDINGS, INC.	
1995	829187	5/30/2025	218.19	ENTERPRISE HOLDINGS, INC.	
1995	828773	5/13/2025	224.40	EATON HIGH SCHOOL	
1995	829188	5/30/2025	85.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1995	829077	5/23/2025	350.00	CHRIS R. ERVING	
1995	828774	5/13/2025	153.77	EINSTEIN NOAH RESTAURANT GROUP INC	
1995	829189	5/30/2025	41.20	MARANDA ELAM	
1995	829190	5/30/2025	195.00	MATTHEW JUSTIN ELFERS	

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1995	828419	5/2/2025	210.00	FELIPE B ELIZALDE	
1995	828643	5/9/2025	140.00	FELIPE B ELIZALDE	
1995	829078	5/23/2025	210.00	FELIPE B ELIZALDE	
1995	828775	5/13/2025	223.20	ELLIOTT ELECTRIC SUPPLY	
1995	828420	5/2/2025	55.00	ESC REGION IV	
1995	828644	5/9/2025	60.00	ESC REGION IV	
1995	828776	5/13/2025	180.00	ESC REGION IV	
1995	829191	5/30/2025	55.00	ESC REGION IV	
1995	828421	5/2/2025	0.00	ESC REGION XI	
1995	829192	5/30/2025	425.00	EMILY ESPINOZA	
1995	829193	5/30/2025	1,229.25	CAROLINE CALDWELL ESTES HAVILAND	
1995	828422	5/2/2025	25,992.00	EUNA SOLUTIONS, INC	
1995	828777	5/13/2025	1,723.39	EWING IRRIGATION INC	
1995	829194	5/30/2025	19,270.00	FACILITY SOLUTIONS GROUP, INC.	
1995	829079	5/23/2025	495.00	FCSTAT	
1995	828530	5/6/2025	73.38	FERGUSON ENTERPRISE INC	
1995	828778	5/13/2025	395.12	FERGUSON ENTERPRISE INC	
1995	828531	5/6/2025	1,125.00	FLORIDA LEAGUE OF IB SCHOOLS	
1995	828423	5/2/2025	1,216.61	FOLLETT CONTENT SOLUTIONS, LLC	
1995	828532	5/6/2025	20.28	FOLLETT CONTENT SOLUTIONS, LLC	
1995	828646	5/9/2025	1,565.92	FOLLETT CONTENT SOLUTIONS, LLC	
1995	828780	5/13/2025	1,505.87	FOLLETT CONTENT SOLUTIONS, LLC	
1995	828897	5/16/2025	154.91	FOLLETT CONTENT SOLUTIONS, LLC	
1995	829001	5/20/2025	2,392.44	FOLLETT CONTENT SOLUTIONS, LLC	
1995	829196	5/30/2025	1,740.90	FOLLETT CONTENT SOLUTIONS, LLC	
1995	828647	5/9/2025	256.02	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	829197	5/30/2025	1,184.34	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	828424	5/2/2025	1,641.18	FOREMAN'S INC	
1995	828533	5/6/2025	648.64	FOREMAN'S INC	
1995	828781	5/13/2025	236.77	FOREMAN'S INC	
1995	828534	5/6/2025	60.50	DISA GLOBAL SOLUTION INC	
1995	829199	5/30/2025	1,847.00	DISA GLOBAL SOLUTION INC	
1995	828898	5/16/2025	2,412.74	FREEDOM CONSTRUCTION	
1995	829002	5/20/2025	1,908.88	EDWARD R FULLER	
1995	829200	5/30/2025	168.00	LISA FUNARI	
1995	829003	5/20/2025	1,908.88	NICOLE LOUISE GABRIEL	
1995	829080	5/23/2025	29.96	NICOLE LOUISE GABRIEL	
1995	828899	5/16/2025	4,075.00	VENUS DUKES	
1995	829202	5/30/2025	39.83	BJPG, LLC	
1995	828426	5/2/2025	450.00	KEVIN L GOODMAN	
1995	828649	5/9/2025	1,815.37	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	828782	5/13/2025	395.69	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	829203	5/30/2025	1,630.94	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	828427	5/2/2025	342.06	GRAINGER INC	
1995	828783	5/13/2025	733.14	GRAINGER INC	
1995	828650	5/9/2025	666.82	GRM INFORMATION MANAGEMENT SERVICES	
1995	828428	5/2/2025	1,216.00	GTS TECHNOLOGY SOLUTIONS INC.	
1995	828901	5/16/2025	1,520.00	GTS TECHNOLOGY SOLUTIONS INC.	
1995	829006	5/20/2025	1,387.00	GTS TECHNOLOGY SOLUTIONS INC.	
1995	829204	5/30/2025	2,774.00	GTS TECHNOLOGY SOLUTIONS INC.	
1995	828651	5/9/2025	915.32	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1995	828785	5/13/2025	197.68	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1995	828652	5/9/2025	81.00	MARK GUSTAFSON	
1995	828429	5/2/2025	12,175.60	HAND2MIND, INC.	
1995	829205	5/30/2025	199.99	VAN HARRIS	DBA HARRIS RATING WEEKLY
1995	828653	5/9/2025	486.77	HARRIS TECHNOLOGIES, INC	
1995	829206	5/30/2025	871.04	HARRIS TECHNOLOGIES, INC	
1995	828903	5/16/2025	150.00	H-E-B CHAMBER OF COMMERCE	
1995	828430	5/2/2025	450.00	SHAWN HELSEL	
1995	828790	5/13/2025	4,538.01	HOME DEPOT CREDIT SERVICES	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	828906	5/16/2025	1,017.35	HOWIES HOCKEY INC.	
1995	828791	5/13/2025	7,980.38	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1995	828536	5/6/2025	175.00	SCOTT ANDREW HYDE	
1995	828908	5/16/2025	125.00	SCOTT ANDREW HYDE	
1995	828792	5/13/2025	55.00	IDENTISYS INC.	
1995	828434	5/2/2025	829.66	INSECT LORE PRODUCTS, INC	
1995	828435	5/2/2025	278.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	828656	5/9/2025	1,410.30	INTERSTATE ALL BATTERY CENTER	
1995	828911	5/16/2025	64.50	INTERSTATE ALL BATTERY CENTER	
1995	828912	5/16/2025	3,570.00	IRENE C GARCIA	
1995	828436	5/2/2025	195.00	JACOB STEVEN SHOEMATE	
1995	828437	5/2/2025	1,000.00	DARLENE JANESKI	
1995	828438	5/2/2025	80.39	JASON'S DELI	
1995	828538	5/6/2025	247.66	JASON'S DELI	
1995	828658	5/9/2025	160.38	JASON'S DELI	
1995	829010	5/20/2025	62.70	JASON'S DELI	
1995	829210	5/30/2025	433.96	JASON'S DELI	
1995	828794	5/13/2025	2,550.00	JACOB JAVIER	
1995	828659	5/9/2025	2,595.95	JD PALATINE, LLC	
1995	828796	5/13/2025	200.00	SCHOLASTIC MUSIC & FINE ARTS	
1995	829085	5/23/2025	275.00	JESUIT COLLEGE PREP SCHOOL - DALLAS	
1995	828539	5/6/2025	369.55	BIANCA JOHNSON	
1995	828798	5/13/2025	62.27	JONES SCHOOL SUPPLY	
1995	829011	5/20/2025	778.37	JONES SCHOOL SUPPLY	
1995	829212	5/30/2025	1,078.00	JONES SCHOOL SUPPLY	
1995	828661	5/9/2025	400.00	JUDY ANN GRAY	
1995	828914	5/16/2025	400.00	JUDY ANN GRAY	
1995	828540	5/6/2025	159.98	JW PEPPER OF DALLAS/FT WORTH	
1995	829213	5/30/2025	475.00	JW PEPPER OF DALLAS/FT WORTH	
1995	828440	5/2/2025	20,000.00	KAREN DILLARD'S COLLEGE PREP, L.P.	
1995	828441	5/2/2025	45.76	GEORGE HOUGHTON KARR	
1995	828442	5/2/2025	124.80	LISA J KARR	
1995	828799	5/13/2025	753.76	LESLIE KEETON	
1995	828443	5/2/2025	300.00	MELINDA DENISE KEETON	
1995	829214	5/30/2025	391.01	KELLER TROPHY AND AWARDS	
1995	828800	5/13/2025	50.00	KELLY GRAY	
1995	829086	5/23/2025	1,229.25	JOY KEOHANE	
1995	828918	5/16/2025	2,890.29	KROGER CO	
1995	829215	5/30/2025	2,252.20	KROGER CO	
1995	829087	5/23/2025	1,513.00	LA HACIENDA RANCH	
1995	828445	5/2/2025	239.91	LAKESHORE PARENT, LLC	
1995	828541	5/6/2025	37.99	LAKESHORE PARENT, LLC	
1995	828664	5/9/2025	24.68	LAKESHORE PARENT, LLC	
1995	828801	5/13/2025	1,306.25	LAKESHORE PARENT, LLC	
1995	829216	5/30/2025	4,019.34	LAKESHORE PARENT, LLC	
1995	828665	5/9/2025	198.92	LANGUAGE LINE SERVICES	
1995	828919	5/16/2025	57.94	LASER SECURITY RESPONSE, INC.	
1995	828666	5/9/2025	4,550.00	LEAD4WARD, LLC	
1995	829013	5/20/2025	4,708.50	LEGO BRAND RETAIL INC	
1995	828668	5/9/2025	312.37	LENNOX INDUSTRIES INC	
1995	829015	5/20/2025	450.00	QING LI	
1995	828669	5/9/2025	250.00	CARLA LEE LINDBERG	
1995	829219	5/30/2025	950.00	LUCIANO PLASCENCIA	
1995	828670	5/9/2025	1,849.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1995	828805	5/13/2025	120.00	HUNTER DEAN LOVING	
1995	828446	5/2/2025	1,900.00	LOWMAN EDUCATION, LLC	
1995	829221	5/30/2025	2,182.32	LUBBOCK COOPER ISD	
1995	828921	5/16/2025	57.20	LUCK'S MUSIC LIBRARY	
1995	829222	5/30/2025	337.50	LUCK'S MUSIC LIBRARY	
1995	828447	5/2/2025	495.35	M&M MANUFACTURING, INC	

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1995	829223	5/30/2025	295.00	MACARTHUR GAUGE	
1995	828671	5/9/2025	1,261.12	MAGNATAG INC	
1995	829224	5/30/2025	303.00	N J MALIN & ASSOCIATES LLC	
1995	828924	5/16/2025	1,125.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
1995	828449	5/2/2025	42.18	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1995	828807	5/13/2025	90.82	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1995	829225	5/30/2025	671.24	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1995	828926	5/16/2025	750.00	RACHEL JULIA MARTINO	
1995	828928	5/16/2025	510.07	MATHESON TRI-GAS	
1995	828810	5/13/2025	605.60	THE SAXTON GROUP	DBA MCALISTERS DELI
1995	828545	5/6/2025	8,497.63	PERFORMANCE HEALTH SUPPLY, INC.	
1995	829020	5/20/2025	28.00	PERFORMANCE HEALTH SUPPLY, INC.	
1995	829090	5/23/2025	440.41	PERFORMANCE HEALTH SUPPLY, INC.	
1995	829227	5/30/2025	1,961.25	MELISSA ISD	
1995	828546	5/6/2025	190.00	BRIAN L MERRICK JR	
1995	828451	5/2/2025	257.80	METRO BLUELINE LLC	
1995	828547	5/6/2025	808.00	METRO BLUELINE LLC	
1995	828677	5/9/2025	400.30	METRO BLUELINE LLC	
1995	828930	5/16/2025	50.40	METRO BLUELINE LLC	
1995	828453	5/2/2025	450.00	JEFFREY MILLER	
1995	828454	5/2/2025	750.06	MR LOCK INC	
1995	829231	5/30/2025	777.76	MR LOCK INC	
1995	829091	5/23/2025	150.00	MIRIAM HERBAS MOORE	
1995	828679	5/9/2025	1,100.00	JULIE MOORE	
1995	828813	5/13/2025	1,000.00	JULIE MOORE	
1995	829232	5/30/2025	1,900.00	JULIE MOORE	
1995	828814	5/13/2025	200.00	ERIC MOON MULLINS	
1995	829233	5/30/2025	211.35	TREVIPAY	
1995	828680	5/9/2025	3,133.55	MUSIC & ARTS CENTER	
1995	828815	5/13/2025	59.90	MUSIC & ARTS CENTER	
1995	829234	5/30/2025	2,663.63	MUSIC & ARTS CENTER	
1995	828456	5/2/2025	439.86	MUSIC IS ELEMENTARY	
1995	828816	5/13/2025	71.89	MUSIC IS ELEMENTARY	
1995	829235	5/30/2025	890.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1995	828457	5/2/2025	289.80	ANDREW MICHAEL NABORS	
1995	828458	5/2/2025	466.48	NASCO EDUCATION LLC	
1995	828549	5/6/2025	61.00	NASCO EDUCATION LLC	
1995	829236	5/30/2025	231.28	NASCO EDUCATION LLC	
1995	828459	5/2/2025	390.00	RICHARD GOMEZ JR	
1995	829238	5/30/2025	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	828681	5/9/2025	4,410.00	ASCEND LEARNING HOLDINGS LLC	
1995	829093	5/23/2025	170.00	NATIONAL COUNCIL SUPERVISORS/MATH	
1995	829023	5/20/2025	1,771.80	NETSYNC NETWORK SOLUTIONS	
1995	829094	5/23/2025	2,000.00	SIMON NGUYEN	
1995	828551	5/6/2025	4.70	NORTH TEXAS TOLLWAY AUTHORITY	
1995	828932	5/16/2025	6.36	NORTH TEXAS TOLLWAY AUTHORITY	
1995	828552	5/6/2025	90.49	NORTHERN TRINITY GRNDWTER CONS.DIST	
1995	828553	5/6/2025	2,623.75	NORTON METALS	
1995	828819	5/13/2025	483.72	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	829241	5/30/2025	809.90	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	828461	5/2/2025	4,801.50	OFFICE DEPOT	
1995	828555	5/6/2025	2,155.25	OFFICE DEPOT	
1995	828685	5/9/2025	10,179.75	OFFICE DEPOT	
1995	828820	5/13/2025	1,516.40	OFFICE DEPOT	
1995	828933	5/16/2025	3,993.21	OFFICE DEPOT	
1995	829025	5/20/2025	162.86	OFFICE DEPOT	
1995	829096	5/23/2025	10,194.06	OFFICE DEPOT	
1995	829244	5/30/2025	23,215.74	OFFICE DEPOT	
1995	828934	5/16/2025	28.99	DEBORAH OGDEN	
1995	828462	5/2/2025	1,650.00	OLEN WILLIAMS-SALES & SER	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	829097	5/23/2025	158.24	OTB HOLDING LLC	DBA ON THE BORDER
1995	828464	5/2/2025	330.16	TX SPECIAL EDU SOFTWARE SOLUTIONS	
1995	828686	5/9/2025	46.32	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	829246	5/30/2025	1,046.00	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	828465	5/2/2025	79.42	OTC BRANDS	DBA ORIENTAL TRADING
1995	829026	5/20/2025	54.63	OTC BRANDS	DBA ORIENTAL TRADING
1995	829027	5/20/2025	865.00	DAVID SCOTT ROBBINS	
1995	828557	5/6/2025	35.62	PENDER'S MUSIC COMPANY	
1995	828687	5/9/2025	77.19	PENDER'S MUSIC COMPANY	
1995	828824	5/13/2025	359.84	PERMA-BOUND BOOKS	
1995	829101	5/23/2025	23.35	PERMA-BOUND BOOKS	
1995	829028	5/20/2025	1,908.88	DANIEL RAY PHILLIPS	
1995	829102	5/23/2025	200.00	PAUL M PICKELL	
1995	828826	5/13/2025	3,850.49	PLYWOOD CO OF FT WORTH	
1995	829250	5/30/2025	1,502.44	PLYWOOD CO OF FT WORTH	
1995	829103	5/23/2025	365.95	POSITIVE PROMOTIONS	
1995	829251	5/30/2025	1,041.00	POSITIVE PROMOTIONS	
1995	828468	5/2/2025	500.00	JO CAROL POWERS	
1995	829252	5/30/2025	650.00	PRECISION BUSINESS MACHINES	
1995	828939	5/16/2025	1,132.52	PRESIDIO NETWORKED SOLUTIONS INC	
1995	829253	5/30/2025	350.00	PRESTO ASSISTANT, LLC	
1995	829254	5/30/2025	892.10	PRO-ED INC.	
1995	829105	5/23/2025	120.00	QBS LLC	
1995	828425	5/2/2025	24.00	WYT ENTERPRISES INC.	
1995	829255	5/30/2025	643.00	JACK M RASMUSSEN	
1995	829256	5/30/2025	168.00	ETHAN RAWLINSON	
1995	828945	5/16/2025	224.00	REALLY GREAT READING COMPANY, LLC	
1995	829257	5/30/2025	869.12	REALLY GREAT READING COMPANY, LLC	
1995	829031	5/20/2025	2,824.24	REEDER DISTRIBUTORS INC	
1995	829258	5/30/2025	1,088.50	REEDER DISTRIBUTORS INC	
1995	829259	5/30/2025	6.78	RELIABLE PARTS, INC	
1995	828691	5/9/2025	0.00	MILLIE CAMILLE DEAN	
1995	829106	5/23/2025	3,932.00	MILLIE CAMILLE DEAN	
1995	828692	5/9/2025	66.94	CYNTHIA JEANINE REYMUNDO	
1995	828558	5/6/2025	529.40	RICOCHET FUEL DISTRIBUTORS, INC.	
1995	829260	5/30/2025	4,952.50	ALL AMERICAN SPORTS CORP.	
1995	828559	5/6/2025	2,360.00	RIVARD BROS-BAND INSTRUMENT SPEC	
1995	829261	5/30/2025	6,400.00	RLTW SERVICES, LLC	
1995	828471	5/2/2025	350.00	VALERIE J ROGERS	
1995	828832	5/13/2025	110.95	ROSA'S CAFE & TORTILLA FACTORY LTD	
1995	829109	5/23/2025	200.00	KAI RUDNICK	
1995	828473	5/2/2025	50,736.10	RUSH TRUCK CENTERS OF TX	
1995	829264	5/30/2025	204.71	RUSH TRUCK CENTERS OF TX	
1995	828833	5/13/2025	552.50	SAFETY-KLEEN SYSTEMS, INC	
1995	828697	5/9/2025	2,176.00	SAFETYMED, LLC	
1995	829034	5/20/2025	5,992.50	SAFEWAY CERTIFICATIONS, LLC	
1995	829110	5/23/2025	600.00	SAGINAW HS ATHLETIC BOOSTER CLUB	
1995	829265	5/30/2025	2,190.00	JACQUELINE C SALMERON	
1995	828474	5/2/2025	1,500.00	DEBRA SANDERS	
1995	828698	5/9/2025	267.88	ACP INTERNATIONAL, INC.	
1995	829267	5/30/2025	4,027.40	SCHOLASTIC INC	
1995	828475	5/2/2025	130.71	SCHOOL HEALTH CORPORATION	
1995	828563	5/6/2025	243.27	SCHOOL NURSE SUPPLY INC	
1995	828836	5/13/2025	101.70	SCHOOL NURSE SUPPLY INC	
1995	829036	5/20/2025	370.03	SCHOOL NURSE SUPPLY INC	
1995	829111	5/23/2025	1,725.26	SCHOOL NURSE SUPPLY INC	
1995	829268	5/30/2025	504.86	SCHOOL NURSE SUPPLY INC	
1995	828564	5/6/2025	245.36	SCHOOL SPECIALTY, LLC	
1995	828700	5/9/2025	2,572.39	SCHOOL SPECIALTY, LLC	
1995	828837	5/13/2025	234.46	SCHOOL SPECIALTY, LLC	

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1995	829037	5/20/2025	1,250.44	SCHOOL SPECIALTY, LLC	
1995	829269	5/30/2025	385.94	SCHOOL SPECIALTY, LLC	
1995	828476	5/2/2025	390.00	DIANA SCHULTZ	
1995	828701	5/9/2025	4,059.03	SCHUTT SPORTS, LLC	
1995	828839	5/13/2025	4,392.51	SCHUTT SPORTS, LLC	
1995	829270	5/30/2025	15,256.44	SCHUTT SPORTS, LLC	
1995	828565	5/6/2025	356.61	LULA MAE SEATON	
1995	828950	5/16/2025	525.00	SENSATIONAL BRAIN LLC	
1995	828702	5/9/2025	250.00	BRIAN SEXTON	
1995	829039	5/20/2025	2,186.40	SHIELD AWARDS & PROMOTIONS	
1995	829272	5/30/2025	981.02	SKETCHFORSCHOOLS PUBLISHING, INC.	
1995	829303	5/30/2025	325.00	TYLER JACOB SMITH	
1995	829114	5/23/2025	620.00	LUCY M. SNEARLEY	
1995	828478	5/2/2025	935.05	THE SOCCER WALL COMPANY	DBA SOCCER INNOVATIONS
1995	829273	5/30/2025	950.00	SOULMAN'S BAR-B-QUE LLC	
1995	829115	5/23/2025	265.00	SOUTHWEST ATHLETIC TRAINER ASSOC	
1995	829274	5/30/2025	265.00	SOUTHWEST ATHLETIC TRAINER ASSOC	
1995	828480	5/2/2025	11,693.21	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	828567	5/6/2025	6,092.16	SPHERO, INC	
1995	828481	5/2/2025	374.00	SPORTDECALS, INC.	
1995	829275	5/30/2025	1,515.00	SPRING CREEK BARBEQUE CATERING	
1995	828568	5/6/2025	287.45	STAGE PARTNERS	
1995	829043	5/20/2025	193.74	SONYA L STANTON	
1995	828482	5/2/2025	1,174.56	STAPLES INC	
1995	828569	5/6/2025	547.92	STAPLES INC	
1995	828705	5/9/2025	735.17	STAPLES INC	
1995	828843	5/13/2025	975.61	STAPLES INC	
1995	828954	5/16/2025	587.01	STAPLES INC	
1995	829044	5/20/2025	978.75	STAPLES INC	
1995	829116	5/23/2025	1,490.78	STAPLES INC	
1995	829276	5/30/2025	1,161.66	STAPLES INC	
1995	828483	5/2/2025	210.00	STARFALL EDUCATION FOUNDATION	
1995	829117	5/23/2025	3,000.00	JENNIFER STARK	
1995	829277	5/30/2025	400.00	JENNIFER STARK	
1995	829278	5/30/2025	377.24	JAMES TOMS	
1995	828955	5/16/2025	195.00	RUBY STILLINGS	
1995	829279	5/30/2025	421.00	STRINGRISE, LLC	
1995	828844	5/13/2025	15.59	STUART HOSE & PIPE CO INC	
1995	828707	5/9/2025	424.76	SUPER DUPER PUBLICATIONS	
1995	829118	5/23/2025	226.82	SUPER DUPER PUBLICATIONS	
1995	829046	5/20/2025	13,626.78	SUPERIOR FIBER & DATA SERVICES	
1995	828709	5/9/2025	271.00	SWEET C'S BAKERY	
1995	829282	5/30/2025	514.50	SYSCO DALLAS INC	
1995	829048	5/20/2025	525.00	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1995	829283	5/30/2025	47.98	TEXAS TACO CABANA LP	DBA TACO CABANA
1995	829049	5/20/2025	263,458.77	TARRANT APPRAISAL DIST	
1995	828847	5/13/2025	5,650.00	TASB RISK MANAGEMENT FUND	
1995	828487	5/2/2025	420.00	TASBO	
1995	828713	5/9/2025	825.00	TASBO	
1995	828960	5/16/2025	315.00	TX ASSN SEC SCH PRINCIPAL	
1995	829285	5/30/2025	1,168.44	TBC BATTERY COMPANY, LLC	
1995	829286	5/30/2025	1,170.00	TCASE	
1995	829287	5/30/2025	125.00	TCASE	
1995	828488	5/2/2025	3,180.00	TD INDUSTRIES, INC.	
1995	829288	5/30/2025	1,590.00	TD INDUSTRIES, INC.	
1995	828715	5/9/2025	83.84	TEACHERS TOOLS	
1995	828716	5/9/2025	1,250.35	TENNIS OUTLET	
1995	828848	5/13/2025	946.00	TEXAS AIRSYSTEMS, LLC	
1995	828571	5/6/2025	110.00	TEXAS ASSN BASKETBALL COACHES	
1995	828717	5/9/2025	35.00	TEXAS ASSN BASKETBALL COACHES	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	828718	5/9/2025	80.00	TX ASSN OF SCHOOL BOARDS	
1995	828714	5/9/2025	1,950.00	TEXAS CHRISTIAN UNIVERSITY	
1995	829289	5/30/2025	318.00	TEXAS COMPUTER EDUCATION ASSOC.	
1995	829290	5/30/2025	3,920.00	TEXAS GIRLS COACHES ASSN	
1995	829051	5/20/2025	8,925.00	TX HIGH SCHOOL COACHES	
1995	828849	5/13/2025	688.00	THE MLD GROUP LLC	
1995	829291	5/30/2025	169.00	THE MLD GROUP LLC	
1995	829292	5/30/2025	276.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1995	829294	5/30/2025	5,348.60	TEXAS STAR	
1995	829295	5/30/2025	2,158.40	TEXON II INC	
1995	829052	5/20/2025	1,920.00	THE CERTIFIED WELDING AND TESTING	
1995	829053	5/20/2025	804.26	THE HONEY BAKED HAM COMPANY, LLC	
1995	828721	5/9/2025	50.50	THERAPRO, INC	
1995	828850	5/13/2025	1,500.00	KELLAN ASHER THIBODAU	
1995	828962	5/16/2025	195.00	ANWYN THOMAS	
1995	828491	5/2/2025	1,790.43	THYSSENKRUPP ELEVATOR	
1995	828851	5/13/2025	13,799.61	THYSSENKRUPP ELEVATOR	
1995	829296	5/30/2025	34,650.00	TK EDUCATION CONSULTING	
1995	828852	5/13/2025	4,527.07	TRANE, A DIV OF AMERICAN STANDARD	
1995	829297	5/30/2025	2,797.10	TRANE, A DIV OF AMERICAN STANDARD	
1995	828722	5/9/2025	249.48	TREETOP PUBLISHING	
1995	828573	5/6/2025	1,093.55	CHARLES LAMB	
1995	828723	5/9/2025	7,374.45	CHARLES LAMB	
1995	828854	5/13/2025	226.59	CHARLES LAMB	
1995	828965	5/16/2025	953.96	CHARLES LAMB	
1995	829121	5/23/2025	2,589.29	CHARLES LAMB	
1995	829298	5/30/2025	5,223.47	CHARLES LAMB	
1995	828966	5/16/2025	65.00	BANNER CELEBRATION HOLDINGS LLC	
1995	829055	5/20/2025	1,344.00	BANNER CELEBRATION HOLDINGS LLC	
1995	828496	5/2/2025	40.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1995	829301	5/30/2025	4,829.37	JOHN S HOGG JR	
1995	829302	5/30/2025	1,596.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1995	828725	5/9/2025	995.00	TX INTL BACCALAUREATTE SCHOOLS	
1995	829304	5/30/2025	2,190.00	MONICA Z UBILLUS	
1995	828497	5/2/2025	207.40	ULINE	
1995	829305	5/30/2025	1,886.64	ULINE	
1995	828498	5/2/2025	7,122.80	UNITED REFRIGERATION INC	
1995	828856	5/13/2025	2,806.56	UNITED REFRIGERATION INC	
1995	829306	5/30/2025	283.51	UNITED REFRIGERATION INC	
1995	828727	5/9/2025	625.00	UNIV OF TEXAS AT ARLINGTON	
1995	829307	5/30/2025	800.00	UNIVERSITY OF TEXAS	
1995	829056	5/20/2025	1,908.88	VALEN TUTT	
1995	828857	5/13/2025	416.66	VIRIDIAN RESIDENTIAL ASSOCIATION	
1995	828696	5/9/2025	125.00	RYAN VO	
1995	828968	5/16/2025	100.00	RYAN VO	
1995	829033	5/20/2025	22.50	RYAN VO	
1995	828575	5/6/2025	1,397.33	VONAGE BUSINESS INC	
1995	828728	5/9/2025	5,031.28	VONAGE BUSINESS INC	
1995	828583	5/6/2025	10,413.71	WAL-MART	
1995	829309	5/30/2025	2,793.00	WALSH GALLEGOS TREVINO KYLE	
1995	829311	5/30/2025	976.16	WARDS NATURAL SCIENCE EST	
1995	828584	5/6/2025	1,038.69	WAUKESHA-PEARCE INDUSTRIES INC	
1995	CC91553	5/12/2025	1,152.98	WELLS FARGO	
1995	CC91554	5/12/2025	2,842.00	WELLS FARGO	
1995	CC91557	5/12/2025	333.06	WELLS FARGO	
1995	CC91558	5/12/2025	276.62	WELLS FARGO	
1995	CC91559	5/12/2025	816.38	WELLS FARGO	
1995	CC91560	5/12/2025	992.37	WELLS FARGO	
1995	CC91561	5/12/2025	4,958.59	WELLS FARGO	
1995	CC91562	5/12/2025	5,097.37	WELLS FARGO	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	CC91563	5/12/2025	944.84	WELLS FARGO	
1995	828585	5/6/2025	575.60	WEST MUSIC CO.	
1995	828729	5/9/2025	8,579.37	WEST MUSIC CO.	
1995	828859	5/13/2025	418.50	WEST MUSIC CO.	
1995	829059	5/20/2025	544.05	WEST MUSIC CO.	
1995	829312	5/30/2025	8,554.56	WEST MUSIC CO.	
1995	828586	5/6/2025	10,894.24	WESTERN PAPER COMPANY	
1995	828730	5/9/2025	40.50	SUE E SCHULZ	
1995	828970	5/16/2025	375.00	DONNA L WHITELEY	
1995	828500	5/2/2025	449.84	WINSTON WATER COOLER LTD	
1995	828861	5/13/2025	37,411.95	WINSTON WATER COOLER LTD	
1995	829313	5/30/2025	9,621.47	WINSTON WATER COOLER LTD	
1995	828731	5/9/2025	267.76	MARUBENI AMERICA CORPORATION	
1995	Total		2,080,834.26		

Child Nutrition Fund Disbursements

05/01/2025 - 05/31/2025

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	828733	5/13/2025	622.58	A TURTLE LOVES ME LLC	
2405	828378	5/2/2025	5.98	AMAZON.COM LLC	
2405	829137	5/30/2025	18.50	HUMBERTO ARRIAGA	
2405	828506	5/6/2025	3,141.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2405	828384	5/2/2025	483.47	BARSCO	
2405	828603	5/9/2025	36.98	BARSCO	
2405	828604	5/9/2025	253.50	TRIAD HARMONY LLD	
2405	829144	5/30/2025	612.00	TRIAD HARMONY LLD	
2405	828752	5/13/2025	87.43	VIELKA ZORAINE CAMILO HERNANDEZ	
2405	MC76525	5/6/2025	135.90	JP MORGAN CHASE BANK, NA	
2405	MC76532	5/6/2025	48.00	JP MORGAN CHASE BANK, NA	
2405	828884	5/16/2025	91.80	KEVIN CHIEN	
2405	828415	5/2/2025	20,756.01	DEAN DAIRY CORPORATE LLC	
2405	828525	5/6/2025	6,804.75	DEAN DAIRY CORPORATE LLC	
2405	828637	5/9/2025	35,632.62	DEAN DAIRY CORPORATE LLC	
2405	828769	5/13/2025	6,557.03	DEAN DAIRY CORPORATE LLC	
2405	828890	5/16/2025	20,592.27	DEAN DAIRY CORPORATE LLC	
2405	828996	5/20/2025	7,177.63	DEAN DAIRY CORPORATE LLC	
2405	829075	5/23/2025	20,092.09	DEAN DAIRY CORPORATE LLC	
2405	829178	5/30/2025	15,992.74	DEAN DAIRY CORPORATE LLC	
2405	828997	5/20/2025	56.05	MARLA DEFRANCISCO	
2405	828895	5/16/2025	37.35	MONICA FIELDS	
2405	829081	5/23/2025	47.55	MARILYN GRADY	
2405	829009	5/20/2025	36.03	DIANA ELISA HARRIS	
2405	829207	5/30/2025	12.50	MARGARET HICKMAN	
2405	828790	5/13/2025	192.67	HOME DEPOT CREDIT SERVICES	
2405	828657	5/9/2025	34.40	BNR STORE 4, LLC	
2405	828444	5/2/2025	1,373.45	KLEMENT DISTRIBUTION INC	
2405	828663	5/9/2025	2,231.73	KLEMENT DISTRIBUTION INC	
2405	828915	5/16/2025	2,232.41	KLEMENT DISTRIBUTION INC	
2405	828919	5/16/2025	3,244.42	LASER SECURITY RESPONSE, INC.	
2405	829217	5/30/2025	27.82	MELANIE LASOI	
2405	828450	5/2/2025	8,361.67	THE MASTERS DISTRIBUTION SYSTEMS	
2405	828544	5/6/2025	948.87	THE MASTERS DISTRIBUTION SYSTEMS	
2405	828673	5/9/2025	7,875.74	THE MASTERS DISTRIBUTION SYSTEMS	
2405	828809	5/13/2025	867.20	THE MASTERS DISTRIBUTION SYSTEMS	
2405	828927	5/16/2025	8,388.68	THE MASTERS DISTRIBUTION SYSTEMS	
2405	829019	5/20/2025	303.48	THE MASTERS DISTRIBUTION SYSTEMS	
2405	829226	5/30/2025	116.05	MICHELE MCCURDY	
2405	828678	5/9/2025	314.32	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2405	828554	5/6/2025	4,565.00	NUTRI-LINK TECHNOLOGIES	
2405	828933	5/16/2025	96.38	OFFICE DEPOT	
2405	828465	5/2/2025	-45.21	OTC BRANDS	DBA ORIENTAL TRADING
2405	828822	5/13/2025	308.12	OTC BRANDS	DBA ORIENTAL TRADING
2405	828823	5/13/2025	67.62	LIGIA ORTIZ	
2405	828935	5/16/2025	379.50	WHALEY FOODSERVICE LLC	
2405	829099	5/23/2025	1,492.50	WHALEY FOODSERVICE LLC	
2405	829249	5/30/2025	69.00	PETTYCASH/CHILD NUTRITION	
2405	828466	5/2/2025	565.64	POLLOCK INVESTMENTS INCORPORATED	
2405	828467	5/2/2025	5,396.62	PORTIONPAC CHEMICAL CORPORATION	

2405	828829	5/13/2025	37.95	LINDSAY PULIDO	
2405	828469	5/2/2025	218.53	REFRIGERATION HARDWARE SUPPLY CO	
2405	828470	5/2/2025	8,940.90	ROBERT CRAIG STEPHENS, LLC	
2405	828560	5/6/2025	465.65	ROBERT CRAIG STEPHENS, LLC	
2405	828694	5/9/2025	9,377.14	ROBERT CRAIG STEPHENS, LLC	
2405	828830	5/13/2025	3,769.80	ROBERT CRAIG STEPHENS, LLC	
2405	828946	5/16/2025	8,777.18	ROBERT CRAIG STEPHENS, LLC	
2405	829032	5/20/2025	1,063.25	ROBERT CRAIG STEPHENS, LLC	
2405	829107	5/23/2025	2,417.78	ROBERT CRAIG STEPHENS, LLC	
2405	829262	5/30/2025	2,865.10	ROBERT CRAIG STEPHENS, LLC	
2405	829038	5/20/2025	352.44	W.P. OPERATIONS	DBA SCRUBS ETC.
2405	828705	5/9/2025	822.21	STAPLES INC	
2405	828954	5/16/2025	39.98	STAPLES INC	
2405	828486	5/2/2025	117,647.38	SYSCO DALLAS INC	
2405	828570	5/6/2025	24,440.91	SYSCO DALLAS INC	
2405	828712	5/9/2025	63,438.07	SYSCO DALLAS INC	
2405	828846	5/13/2025	50,820.03	SYSCO DALLAS INC	
2405	828958	5/16/2025	88,124.14	SYSCO DALLAS INC	
2405	829047	5/20/2025	35,367.61	SYSCO DALLAS INC	
2405	829282	5/30/2025	52,148.08	SYSCO DALLAS INC	
2405	828855	5/13/2025	327.51	ULINE	
2405	828858	5/13/2025	312.00	W.A. POWERS COMPANY, INC.	
2405	828969	5/16/2025	47.60	W.A. POWERS COMPANY, INC.	
2405	828863	5/13/2025	55.55	SHERI YOUNG	

2405 Total 660,616.63

Tuition Based Pre-K
05/01/2025 - 05/31/2025

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

Fund	Ck #	Ck Date	Total	Name	DBA
4905	828376	5/2/2025	650.00	GABRIELA ALVARANO	
4905	829004	5/20/2025	650.00	SAMANTHA GARCIA	
4905	828902	5/16/2025	650.00	KARMA GURUNG	
4905	Total		1,950.00		

Bond Capital Projects Fund Disbursements

05/01/2025 - 05/31/2025

2023 Bond Capital Projects Fund - to accumulate costs related to the potential 2024 bond election. These disbursements include related fees and other purchases to be authorized by the bond.

Fund	Ck #	Ck Date	Total	Name	DBA
6973	828378	5/2/2025	484.20	AMAZON.COM LLC	
6973	829136	5/30/2025	610.00	AMAZON.COM LLC	
6973	828870	5/16/2025	29,370.00	APPLE COMPUTER INC	
6973	828975	5/20/2025	69.00	APPLE COMPUTER INC	
6973	828875	5/16/2025	1,960.00	CRUZ BURCIAGA	DBA B & S FENCE CO
6973	828397	5/2/2025	826.00	CDW GOVERNMENT, INC	
6973	828614	5/9/2025	10,415.00	CDW GOVERNMENT, INC	
6973	828403	5/2/2025	3,935.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	828885	5/16/2025	4,950.00	CMS COMMUNICATIONS	
6973	828407	5/2/2025	832,951.43	CORGAN ASSOCIATES INC	
6973	828766	5/13/2025	416.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
6973	828998	5/20/2025	12,250.00	DELL MARKETING LP	
6973	829180	5/30/2025	1,075.00	DELL MARKETING LP	
6973	828529	5/6/2025	17,000.00	EMA ENGINEERING & CONSULTING INC.	
6973	828905	5/16/2025	288,644.20	HOAR PROGRAM MANAGEMENT, LLC	
6973	828432	5/2/2025	17,423.07	HUCKABEE & ASSOCIATES INC	
6973	828907	5/16/2025	210,542.19	HUCKABEE & ASSOCIATES INC	
6973	828808	5/13/2025	70,804.70	MART, INC	
6973	828455	5/2/2025	11,700.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6973	828708	5/9/2025	4,072.37	SUPERIOR FIBER & DATA SERVICES	
6973	829280	5/30/2025	2,389.00	SUPERIOR FIBER & DATA SERVICES	
6973	829301	5/30/2025	1,200.00	JOHN S HOGG JR	
6973	829058	5/20/2025	18,894.86	VERTIV CORPORATION	
6973	Total		1,541,982.52		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	829163	5/30/2025	546,120.00	CLASSIC CHEVROLET INC	
6995	828535	5/6/2025	42,346.50	HOUGHTON HORNS LLC	
6995	829208	5/30/2025	24,198.00	HOUGHTON HORNS LLC	
6995	828680	5/9/2025	242,131.69	MUSIC & ARTS CENTER	
6995	828942	5/16/2025	24,626.17	RAPTOR TECHNOLOGIES, LLC	
6995	828706	5/9/2025	10,406.50	STEVE WEISS MUSIC CO	
6995	829046	5/20/2025	1,988.00	SUPERIOR FIBER & DATA SERVICES	
6995	828489	5/2/2025	932.84	TEXAS AIRSYSTEMS, LLC	
6995	828852	5/13/2025	396.11	TRANE, A DIV OF AMERICAN STANDARD	
6995	829306	5/30/2025	3,579.28	UNITED REFRIGERATION INC	
6995	Total		896,725.09		

Campus Activity Fund Disbursements

05/01/2025 - 05/31/2025

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	828971	5/20/2025	1,153.99	4IMPRINT, INC	
4615	828373	5/2/2025	1,285.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	828374	5/2/2025	1,565.00	A TURTLE LOVES ME LLC	
4615	829126	5/30/2025	3,360.00	ABOUND PUBLISHING LLC	
4615	829127	5/30/2025	1,726.92	ABUELOS INTERNATIONAL LP	
4615	828866	5/16/2025	1,354.68	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4615	828588	5/9/2025	1,005.42	PEPI CORPORATION	DBA ALONTI CATERING
4615	828972	5/20/2025	438.56	PEPI CORPORATION	DBA ALONTI CATERING
4615	828378	5/2/2025	681.16	AMAZON.COM LLC	
4615	828501	5/6/2025	444.26	AMAZON.COM LLC	
4615	828590	5/9/2025	1,868.73	AMAZON.COM LLC	
4615	828739	5/13/2025	3,262.40	AMAZON.COM LLC	
4615	828869	5/16/2025	1,502.50	AMAZON.COM LLC	
4615	828974	5/20/2025	1,967.64	AMAZON.COM LLC	
4615	829136	5/30/2025	3,694.61	AMAZON.COM LLC	
4615	828872	5/16/2025	198.00	ALLISON ARRANAGA	
4615	828976	5/20/2025	396.00	ALLISON ARRANAGA	
4615	828594	5/9/2025	78.48	AT&T	
4615	828873	5/16/2025	12.08	AT&T WIRELESS SERVICES INC	
4615	828745	5/13/2025	61.98	B & H PHOTO & ELECTRONICS CORP	
4615	829138	5/30/2025	439.32	ROVIN, INC	
4615	828746	5/13/2025	250.00	ANDREA BAHENA	
4615	828961	5/16/2025	2,142.08	COMMEMORATIVE BRANDS INC	DBA BALFOUR
4615	829064	5/23/2025	2,328.72	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4615	828602	5/9/2025	3,061.25	BARNES & NOBLE BOOKSELLERS, INC	
4615	829141	5/30/2025	106.92	BARNES & NOBLE BOOKSELLERS, INC	
4615	829142	5/30/2025	440.15	TALANA BEAN	
4615	828978	5/20/2025	1,888.32	JESSICA LYNN BEATTIE	
4615	828979	5/20/2025	176.00	MILES BELVIN	
4615	828981	5/20/2025	1,495.73	JOHN BENZER	
4615	828385	5/2/2025	988.83	TRIAD HARMONY LLD	
4615	828508	5/6/2025	1,170.46	TRIAD HARMONY LLD	
4615	828604	5/9/2025	397.44	TRIAD HARMONY LLD	
4615	828878	5/16/2025	138.90	TRIAD HARMONY LLD	
4615	828386	5/2/2025	1,557.00	NEAL CREATIVE DESIGNS INC.	
4615	828509	5/6/2025	127.50	NEAL CREATIVE DESIGNS INC.	
4615	828390	5/2/2025	2,013.00	BOLDER ONE, LLC	
4615	829146	5/30/2025	231.94	BOUND TO STAY BOUND, INC	
4615	828750	5/13/2025	300.00	UNIVERSAL MELODY SERVICES LLC	DBA BROOK MAYS MUSIC CO
4615	828607	5/9/2025	86.00	ANDREW BROOKS	
4615	828984	5/20/2025	220.00	ANDREW BROOKS	
4615	828880	5/16/2025	400.00	JEAN C BRYANT	
4615	828391	5/2/2025	1,440.00	BSN SPORTS, INC.	
4615	828985	5/20/2025	1,661.64	BSN SPORTS, INC.	
4615	828986	5/20/2025	238.00	SONYA BUHROW	
4615	828394	5/2/2025	61.00	COOPER 2 LLC	
4615	828611	5/9/2025	388.00	COOPER 2 LLC	
4615	828612	5/9/2025	110.00	THOMAS CAMILO	
4615	828987	5/20/2025	176.00	THOMAS CAMILO	
4615	829152	5/30/2025	9,846.76	CARAHSOFT TECHNOLOGY CORPORATION	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	828613	5/9/2025	120.00	CARISSA LEDESMA	
4615	828753	5/13/2025	135.00	CARISSA LEDESMA	
4615	829067	5/23/2025	90.00	CARISSA LEDESMA	
4615	828397	5/2/2025	64.43	CDW GOVERNMENT, INC	
4615	828989	5/20/2025	1,250.00	CDW GOVERNMENT, INC	
4615	829155	5/30/2025	74.68	CDW GOVERNMENT, INC	
4615	MC76492	5/6/2025	664.26	JP MORGAN CHASE BANK, NA	
4615	MC76493	5/6/2025	920.00	JP MORGAN CHASE BANK, NA	
4615	MC76494	5/6/2025	711.93	JP MORGAN CHASE BANK, NA	
4615	MC76495	5/6/2025	1,041.33	JP MORGAN CHASE BANK, NA	
4615	MC76496	5/6/2025	501.25	JP MORGAN CHASE BANK, NA	
4615	MC76497	5/6/2025	909.30	JP MORGAN CHASE BANK, NA	
4615	MC76499	5/6/2025	86.20	JP MORGAN CHASE BANK, NA	
4615	MC76501	5/6/2025	4,008.12	JP MORGAN CHASE BANK, NA	
4615	MC76503	5/6/2025	690.00	JP MORGAN CHASE BANK, NA	
4615	MC76504	5/6/2025	648.52	JP MORGAN CHASE BANK, NA	
4615	MC76505	5/6/2025	64.34	JP MORGAN CHASE BANK, NA	
4615	MC76506	5/6/2025	60.00	JP MORGAN CHASE BANK, NA	
4615	MC76507	5/6/2025	120.32	JP MORGAN CHASE BANK, NA	
4615	MC76508	5/6/2025	268.19	JP MORGAN CHASE BANK, NA	
4615	MC76509	5/6/2025	275.84	JP MORGAN CHASE BANK, NA	
4615	MC76510	5/6/2025	959.54	JP MORGAN CHASE BANK, NA	
4615	MC76511	5/6/2025	251.18	JP MORGAN CHASE BANK, NA	
4615	MC76513	5/6/2025	123.77	JP MORGAN CHASE BANK, NA	
4615	MC76515	5/6/2025	426.00	JP MORGAN CHASE BANK, NA	
4615	MC76517	5/6/2025	783.00	JP MORGAN CHASE BANK, NA	
4615	MC76518	5/6/2025	98.52	JP MORGAN CHASE BANK, NA	
4615	MC76524	5/6/2025	855.00	JP MORGAN CHASE BANK, NA	
4615	MC76527	5/6/2025	139.93	JP MORGAN CHASE BANK, NA	
4615	MC76537	5/6/2025	-9.89	JP MORGAN CHASE BANK, NA	
4615	MC76538	5/6/2025	5,763.46	JP MORGAN CHASE BANK, NA	
4615	MC76539	5/6/2025	59.33	JP MORGAN CHASE BANK, NA	
4615	MC76541	5/6/2025	6,999.12	JP MORGAN CHASE BANK, NA	
4615	MC76546	5/6/2025	470.00	JP MORGAN CHASE BANK, NA	
4615	828516	5/6/2025	643.06	V BALES LLC	
4615	828758	5/13/2025	382.25	V BALES LLC	
4615	828399	5/2/2025	340.05	RED BIRDIE, INC	
4615	828617	5/9/2025	2,151.66	RED BIRDIE, INC	
4615	828759	5/13/2025	323.81	RED BIRDIE, INC	
4615	829158	5/30/2025	300.00	RONALD CHRISTOPHER	
4615	828400	5/2/2025	234.00	CICI'S PIZZA	
4615	828518	5/6/2025	724.00	CICI'S PIZZA	
4615	828990	5/20/2025	1,152.96	CICI'S PIZZA	
4615	829159	5/30/2025	758.00	CICI'S PIZZA	
4615	828622	5/9/2025	3,200.00	CITY WIDE BLDG SERVICES	
4615	828623	5/9/2025	220.00	SUSAN R. COAD	
4615	829164	5/30/2025	9,792.78	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	829072	5/23/2025	240.00	CONCORD THEATRICALS CORP	
4615	828992	5/20/2025	265.00	KATHERINE H CONNOR	
4615	828626	5/9/2025	117.00	COOPER'S FLORIST	
4615	829168	5/30/2025	1,120.00	SOPHOS IN	DBA COST CUTTER CLEANERS
4615	828522	5/6/2025	975.07	CROWD PLEASERS DANCE CAMPS INC	
4615	828627	5/9/2025	271.65	BK THOMPSON ENTERPRISES INC.	
4615	829171	5/30/2025	53.89	BK THOMPSON ENTERPRISES INC.	
4615	828409	5/2/2025	94.38	QUENCH USA, INC	
4615	828628	5/9/2025	1,211.60	QUENCH USA, INC	
4615	828886	5/16/2025	75.00	QUENCH USA, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	828993	5/20/2025	58.00	QUENCH USA, INC	
4615	829172	5/30/2025	136.31	QUENCH USA, INC	
4615	828410	5/2/2025	5,400.00	TARRANT COUNTY YOUTH COLLABORATION	
4615	829174	5/30/2025	87.00	P&M RESTAURANTS LLC	
4615	828412	5/2/2025	2,596.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	828524	5/6/2025	991.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	828630	5/9/2025	1,251.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	828631	5/9/2025	25.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	828632	5/9/2025	2,313.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	828767	5/13/2025	3,360.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	828887	5/16/2025	1,414.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	828526	5/6/2025	147.84	DEAN DAIRY CORPORATE LLC	
4615	828638	5/9/2025	147.84	DEAN DAIRY CORPORATE LLC	
4615	828770	5/13/2025	147.84	DEAN DAIRY CORPORATE LLC	
4615	828891	5/16/2025	5,280.00	DELL MARKETING LP	
4615	829181	5/30/2025	90.31	DEMCO, INC.	
4615	828418	5/2/2025	33.00	ABBY EASTERLING	
4615	828894	5/16/2025	77.00	ABBY EASTERLING	
4615	828642	5/9/2025	1,300.25	EDUCATIONAL PRODUCTS INC	
4615	828774	5/13/2025	21.79	EINSTEIN NOAH RESTAURANT GROUP INC	
4615	828779	5/13/2025	750.00	DARRELL FIFE	
4615	828896	5/16/2025	796.95	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	829195	5/30/2025	264.00	JOSEPH S. FISHER	
4615	829198	5/30/2025	325.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	828648	5/9/2025	890.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	828900	5/16/2025	668.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	829201	5/30/2025	1,188.45	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	829202	5/30/2025	129.90	BJPG, LLC	
4615	828784	5/13/2025	400.00	GWPSL LLC	
4615	829005	5/20/2025	1,560.00	JACOB BRYAN GROENING	
4615	829082	5/23/2025	397.80	GROGGY DOG SPORTSWEAR & GRAPHIC DES	
4615	829007	5/20/2025	265.00	JESSICA GUTIERREZ	
4615	829008	5/20/2025	225.00	CHERYL HARRIS	
4615	828904	5/16/2025	700.00	BENJAMIN M HERMAN	
4615	828654	5/9/2025	809.00	SAMUEL RAY HICKS	
4615	828786	5/13/2025	628.00	SAMUEL RAY HICKS	
4615	828787	5/13/2025	68.00	SUSANNA HILLIARD	
4615	829083	5/23/2025	51.00	SUSANNA HILLIARD	
4615	828788	5/13/2025	3,230.00	ALEXANDER M. HODGES	
4615	828790	5/13/2025	76.74	HOME DEPOT CREDIT SERVICES	
4615	828537	5/6/2025	90.00	IMAGE FIRST, INC	
4615	828909	5/16/2025	45.00	IMAGE MAKER 4U INC	
4615	828793	5/13/2025	800.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4615	828910	5/16/2025	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4615	828913	5/16/2025	250.00	MADISON JANTZEN	
4615	828658	5/9/2025	1,018.04	JASON'S DELI	
4615	828795	5/13/2025	150.00	JESSICA LYNN JAX	
4615	828660	5/9/2025	240.00	JESUS MENDOZA ESPINOZA	
4615	828797	5/13/2025	640.00	JESUS MENDOZA ESPINOZA	
4615	829211	5/30/2025	180.00	JESUS MENDOZA ESPINOZA	
4615	828439	5/2/2025	150.49	JW PEPPER OF DALLAS/FT WORTH	
4615	828540	5/6/2025	60.00	JW PEPPER OF DALLAS/FT WORTH	
4615	828662	5/9/2025	129.90	JW PEPPER OF DALLAS/FT WORTH	
4615	829213	5/30/2025	40.50	JW PEPPER OF DALLAS/FT WORTH	
4615	828440	5/2/2025	9,400.00	KAREN DILLARD'S COLLEGE PREP, L.P.	
4615	829214	5/30/2025	595.99	KELLER TROPHY AND AWARDS	
4615	828916	5/16/2025	582.00	DCC ENTERPRISES, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	828918	5/16/2025	177.55	KROGER CO	
4615	829215	5/30/2025	66.41	KROGER CO	
4615	829012	5/20/2025	1,840.00	LA HACIENDA RANCH	
4615	828667	5/9/2025	157.00	LEE'S SCHOOL SUPPLIES INC	
4615	828802	5/13/2025	164.76	LEE'S SCHOOL SUPPLIES INC	
4615	828803	5/13/2025	220.00	DANIEL PRESTON LEWIS	
4615	829014	5/20/2025	77.00	DANIEL PRESTON LEWIS	
4615	829220	5/30/2025	30.00	CATRYNA LITTLE	
4615	828923	5/16/2025	1,645.85	MAIN EVENT ENTERTAINMENT LP	
4615	828542	5/6/2025	284.49	MAKERBOT INDUSTRIES, LLC	
4615	829016	5/20/2025	265.00	ANGELA MARIE MALONE	
4615	829088	5/23/2025	498.40	MELANIE ANNE MANS	
4615	829017	5/20/2025	176.00	NICHOLAS MANYLOUN	
4615	828806	5/13/2025	400.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
4615	829018	5/20/2025	725.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
4615	828543	5/6/2025	2,602.25	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4615	828672	5/9/2025	388.50	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4615	828925	5/16/2025	1,817.90	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4615	829089	5/23/2025	390.70	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4615	828811	5/13/2025	3,882.30	PERFORMANCE HEALTH SUPPLY, INC.	
4615	828929	5/16/2025	370.00	MERCHBIRDS LLC	
4615	829021	5/20/2025	1,998.29	MERCHBIRDS LLC	
4615	829228	5/30/2025	200.00	MERCHBIRDS LLC	
4615	828676	5/9/2025	44.00	IRIS BIIN MESSINGER	
4615	829229	5/30/2025	110.00	IRIS BIIN MESSINGER	
4615	828677	5/9/2025	135.00	METRO BLUELINE LLC	
4615	828812	5/13/2025	393.00	METRO BLUELINE LLC	
4615	829230	5/30/2025	175.00	METRO BLUELINE LLC	
4615	828548	5/6/2025	725.28	MUSIC & ARTS CENTER	
4615	828680	5/9/2025	360.00	MUSIC & ARTS CENTER	
4615	829234	5/30/2025	366.00	MUSIC & ARTS CENTER	
4615	829092	5/23/2025	413.60	MUSIC IS ELEMENTARY	
4615	829235	5/30/2025	908.02	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4615	829239	5/30/2025	3,225.00	NATIONAL INVENTORS HALL OF FAME INC	
4615	829022	5/20/2025	248.00	NATIONAL SCHOLASTIC PRESS ASSOC	
4615	829240	5/30/2025	45.00	ASHLYNN R NEELY	
4615	828817	5/13/2025	37.50	TAYTUM NELSON	
4615	828682	5/9/2025	60.00	SIMON NGUYEN	
4615	828818	5/13/2025	50.00	SIMON NGUYEN	
4615	828683	5/9/2025	250.00	KAITLYN NORWOOD	
4615	829024	5/20/2025	265.00	GARRISON ELY O'DONNELL	
4615	828685	5/9/2025	983.13	OFFICE DEPOT	
4615	828933	5/16/2025	138.93	OFFICE DEPOT	
4615	829096	5/23/2025	793.33	OFFICE DEPOT	
4615	829244	5/30/2025	660.47	OFFICE DEPOT	
4615	828463	5/2/2025	350.00	ALAN OLMOS	
4615	828686	5/9/2025	51.30	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4615	829247	5/30/2025	52.73	OTC BRANDS	DBA ORIENTAL TRADING
4615	829248	5/30/2025	485.00	DAVID SCOTT ROBBINS	
4615	828556	5/6/2025	86.57	PANERA BREAD COMPANY	
4615	828936	5/16/2025	468.00	PATRICK GEREN	
4615	829100	5/23/2025	42.00	PATRICK GEREN	
4615	828825	5/13/2025	250.00	NICHOLAS PFISTER	
4615	828688	5/9/2025	841.60	POSITIVE PROMOTIONS	
4615	829103	5/23/2025	842.71	POSITIVE PROMOTIONS	
4615	828690	5/9/2025	88.00	NICK QUATTROCCHI	
4615	828940	5/16/2025	253.00	NICK QUATTROCCHI	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	829030	5/20/2025	143.00	NICK QUATTROCCHI	
4615	828941	5/16/2025	155.47	RAISING CANES RESTAURANTS LLC	
4615	828943	5/16/2025	316.00	MICHAEL P. RAUSCH	
4615	828944	5/16/2025	53.99	BLUE TRITON BRANDS INC	
4615	828947	5/16/2025	625.00	KRISTIN L ROBINSON	
4615	828831	5/13/2025	250.00	AKIRA ROBLES	
4615	828472	5/2/2025	571.04	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	828695	5/9/2025	520.10	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	828948	5/16/2025	986.82	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	829108	5/23/2025	527.20	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	829263	5/30/2025	2,194.47	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	828561	5/6/2025	1,485.00	GYPSY QUEEN LLC	
4615	828562	5/6/2025	2,375.59	SCHOLASTIC BOOK FAIRS	
4615	828949	5/16/2025	2,979.93	SCHOLASTIC BOOK FAIRS	
4615	829035	5/20/2025	1,923.54	SCHOLASTIC BOOK FAIRS	
4615	829266	5/30/2025	1,452.53	SCHOLASTIC INC	
4615	828837	5/13/2025	191.64	SCHOOL SPECIALTY, LLC	
4615	828476	5/2/2025	35.00	DIANA SCHULTZ	
4615	828838	5/13/2025	1,340.00	DIANA SCHULTZ	
4615	828840	5/13/2025	697.50	CASEY SCOTT	
4615	828566	5/6/2025	49.00	SHELTON'S WATER	
4615	828703	5/9/2025	39.00	SHELTON'S WATER	
4615	829039	5/20/2025	270.86	SHIELD AWARDS & PROMOTIONS	
4615	829271	5/30/2025	64.00	SHIELD AWARDS & PROMOTIONS	
4615	828841	5/13/2025	256.14	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4615	829112	5/23/2025	162.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4615	829113	5/23/2025	49.58	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4615	828951	5/16/2025	247.00	NEXT TREND, LLC	
4615	829042	5/20/2025	300.00	MICHAEL ANTHONY SMITH	
4615	828704	5/9/2025	1,683.50	SPRING CREEK BARBEQUE CATERING	
4615	828952	5/16/2025	395.85	SPRING CREEK BARBEQUE CATERING	
4615	828842	5/13/2025	107.72	STAHL'S SCS INC	
4615	828953	5/16/2025	650.00	EMILY ANNE STANISZEWSKI	
4615	829116	5/23/2025	70.58	STAPLES INC	
4615	829045	5/20/2025	740.00	NICOLE STEWART	
4615	828710	5/9/2025	159.33	SWEET PIPES LLC	
4615	828486	5/2/2025	41.04	SYSO DALLAS INC	
4615	829282	5/30/2025	1,529.46	SYSO DALLAS INC	
4615	829050	5/20/2025	265.00	COURTNEY EVELL TATE	
4615	828719	5/9/2025	120.00	THE MLD GROUP LLC	
4615	828572	5/6/2025	557.75	TEXAS ROADHOUSE OF BEDFORD, LTD	
4615	828720	5/9/2025	9,668.10	TEXAS STAR	
4615	829293	5/30/2025	6,496.98	TEXAS STAR	
4615	829294	5/30/2025	2,393.04	TEXAS STAR	
4615	828490	5/2/2025	450.00	THE CREATURE TEACHER, LLC	
4615	828964	5/16/2025	450.00	BEV DFW, LLC	
4615	828853	5/13/2025	20.00	TRENTON CARR	
4615	829120	5/23/2025	80.00	TRENTON CARR	
4615	828495	5/2/2025	383.40	BANNER CELEBRATION HOLDINGS LLC	
4615	828574	5/6/2025	230.00	BANNER CELEBRATION HOLDINGS LLC	
4615	828724	5/9/2025	145.50	BANNER CELEBRATION HOLDINGS LLC	
4615	828966	5/16/2025	380.81	BANNER CELEBRATION HOLDINGS LLC	
4615	829055	5/20/2025	413.26	BANNER CELEBRATION HOLDINGS LLC	
4615	829299	5/30/2025	549.77	BANNER CELEBRATION HOLDINGS LLC	
4615	829300	5/30/2025	45.00	KYLIE TURNER	
4615	828967	5/16/2025	1,550.00	TUXEDO CONNECT, LLC	
4615	829308	5/30/2025	3,407.80	VARSITY SPIRIT, LLC (UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.

Fund	Ck #	Ck Date	Total	Name	DBA
4615	828726	5/9/2025	232.50	BSN SPORTS, INC.	
4615	829057	5/20/2025	265.00	MARISSA FLORES VALLES	
4615	828583	5/6/2025	6,970.11	WAL-MART	
4615	829310	5/30/2025	3,505.10	WALSWORTH PUBLISHING COMPANY INC.	
4615	829084	5/23/2025	1,084.00	WATERBOY GRAPHICS LLC	
4615	CC91556	5/12/2025	210.15	WELLS FARGO	
4615	829122	5/23/2025	172.40	WEST MUSIC CO.	
4615	829312	5/30/2025	41.77	WEST MUSIC CO.	
4615	828499	5/2/2025	86.42	SUE E SCHULZ	
4615	828730	5/9/2025	295.51	SUE E SCHULZ	
4615	829060	5/20/2025	80.00	SETH WILLMER	
4615	828860	5/13/2025	650.00	NICHOLAS WILSON	
4615	828862	5/13/2025	231.00	KELLY WOLFF	

4615 Total 266,923.46

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

05/01/2025 - 05/31/2025

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	829136	5/30/2025	751.01	AMAZON.COM LLC	
2115	828877	5/16/2025	1,192.47	JENNIFER M BECKER	
2115	828645	5/9/2025	9,290.13	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2115	828431	5/2/2025	9,585.00	HOPE KING TEACHING RESOURCES, INC	
2115	828655	5/9/2025	22,203.10	HOPSKIPDRIVE, INC	
2115	829209	5/30/2025	1,213.03	LINDSI HUDNALL	
2115	829244	5/30/2025	815.52	OFFICE DEPOT	
2115	829247	5/30/2025	44.17	OTC BRANDS	DBA ORIENTAL TRADING
2115	828949	5/16/2025	2,399.99	SCHOLASTIC BOOK FAIRS	
2115	828699	5/9/2025	3,944.53	SCHOLASTIC INC	
2115	828835	5/13/2025	1,629.54	SCHOLASTIC INC	
2115	829267	5/30/2025	2,299.00	SCHOLASTIC INC	
2115	Total		55,367.49		
2245	828804	5/13/2025	7,710.00	JENNIFER LEYDA	
2245	828931	5/16/2025	612.50	MULTI-HEALTH SYSTEMS INC	
2245	828828	5/13/2025	300.00	CHARLES Z PRYZANT MD, PA	
2245	829104	5/23/2025	300.00	CHARLES Z PRYZANT MD, PA	
2245	828693	5/9/2025	3,384.22	RIVERSIDE ASSESSMENTS, LLC	
2245	828721	5/9/2025	1,279.93	THERAPRO, INC	
2245	828492	5/2/2025	5,945.50	TRANSLATION & INTERPRETATION NETWORK	
2245	828963	5/16/2025	2,292.84	TRANSLATION & INTERPRETATION NETWORK	
2245	Total		21,824.99		
2445	828689	5/9/2025	6,549.00	PRECISION BUSINESS MACHINES	
2445	829040	5/20/2025	17,034.05	SHOPBOT TOOLS, INC	
2445	829041	5/20/2025	1,000.00	SMART AUTOMATION CERTIFICATION	
2445	829119	5/23/2025	8,620.00	TECHNICAL LABORATORY SYS, INC	
2445	Total		33,203.05		
2635	829136	5/30/2025	3,552.43	AMAZON.COM LLC	
2635	829141	5/30/2025	1,463.96	BARNES & NOBLE BOOKSELLERS, INC	
2635	828677	5/9/2025	514.00	METRO BLUELINE LLC	
2635	829267	5/30/2025	105.26	SCHOLASTIC INC	
2635	Total		5,635.65		
3855	829136	5/30/2025	131.91	AMAZON.COM LLC	
3855	829204	5/30/2025	524.88	GTS TECHNOLOGY SOLUTIONS INC.	
3855	828674	5/9/2025	647.30	MAXI AIDS	
3855	Total		1,304.09		
4105	828597	5/9/2025	2,782.60	AT&T	
4105	Total		2,782.60		
46T5	829284	5/30/2025	26,746.58	TARRANT COUNTY COLLEGE	
46T5	Total		26,746.58		
4825	828378	5/2/2025	973.08	AMAZON.COM LLC	
4825	828583	5/6/2025	486.78	WAL-MART	
4825	Total		1,459.86		
4885	829136	5/30/2025	144.11	AMAZON.COM LLC	
4885	MC76536	5/6/2025	164.00	JP MORGAN CHASE BANK, NA	
4885	Total		308.11		
4955	828378	5/2/2025	46.18	AMAZON.COM LLC	
4955	MC76512	5/6/2025	2,508.47	JP MORGAN CHASE BANK, NA	
4955	828938	5/16/2025	218.99	POCKET NURSE ENTERPRISES INC	
4955	828583	5/6/2025	14.84	WAL-MART	
4955	Total		2,788.48		
Grand Total			151,420.90		

Internal Service Funds Disbursements

05/01/2025 - 05/31/2025

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	828501	5/6/2025	684.43	AMAZON.COM LLC	
7115	828590	5/9/2025	38.99	AMAZON.COM LLC	
7115	829136	5/30/2025	246.30	AMAZON.COM LLC	
7115	828593	5/9/2025	503.37	AT&T WIRELESS SERVICES INC	
7115	MC76514	5/6/2025	1,659.00	JP MORGAN CHASE BANK, NA	
7115	829159	5/30/2025	72.00	CICI'S PIZZA	
7115	829215	5/30/2025	249.93	KROGER CO	
7115	828919	5/16/2025	2,491.24	LASER SECURITY RESPONSE, INC.	
7115	828821	5/13/2025	142.90	JIYOUNG OH	
7115	828827	5/13/2025	400.00	CHARLES PREECS	
7115	Total		6,488.16		
7715	829136	5/30/2025	424.03	AMAZON.COM LLC	
7715	828980	5/20/2025	611.15	BEN E KEITH COMPANY	
7715	MC76513	5/6/2025	750.04	JP MORGAN CHASE BANK, NA	
7715	828583	5/6/2025	196.50	WAL-MART	
7715	Total		1,981.72		
7725	MC76525	5/6/2025	412.06	JP MORGAN CHASE BANK, NA	
7725	828486	5/2/2025	725.82	SYSCO DALLAS INC	
7725	828570	5/6/2025	522.71	SYSCO DALLAS INC	
7725	828846	5/13/2025	1,416.43	SYSCO DALLAS INC	
7725	828958	5/16/2025	714.19	SYSCO DALLAS INC	
7725	829047	5/20/2025	580.17	SYSCO DALLAS INC	
7725	829282	5/30/2025	1,076.00	SYSCO DALLAS INC	
7725	828583	5/6/2025	749.59	WAL-MART	
7725	Total		6,196.97		
Grand Total			14,666.85		

Student Agency Fund Disbursements

05/01/2025 - 05/31/2025

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	829136	5/30/2025	268.12	AMAZON.COM LLC	
8655	828383	5/2/2025	3,300.00	COMMEMORATIVE BRANDS INC	DBA BALFOUR
8655	828876	5/16/2025	2,152.50	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
8655	828393	5/2/2025	400.00	FRANCISCO R. CABRERA	
8655	MC76511	5/6/2025	503.40	JP MORGAN CHASE BANK, NA	
8655	MC76530	5/6/2025	4,292.88	JP MORGAN CHASE BANK, NA	
8655	MC76546	5/6/2025	2,825.24	JP MORGAN CHASE BANK, NA	
8655	828761	5/13/2025	12,363.80	CITY OF FORTH WORTH	
8655	828732	5/9/2025	1,200.00	TRACY COX	
8655	829124	5/29/2025	1,200.00	TRACY COX	
8655	828523	5/6/2025	153.00	DALLAS ZOO MANAGEMENT INC	
8655	828433	5/2/2025	40.00	KATARA HUGHES	
8655	828920	5/16/2025	44,636.91	LEVY PREMIUM FOODSERVICE LLC OF TX	
8655	829218	5/30/2025	48,825.86	LEVY PREMIUM FOODSERVICE LLC OF TX	
8655	828448	5/2/2025	3,000.00	MAGIC MOMENTS PARTIES & EVENTS INC	
8655	828922	5/16/2025	5,213.50	MAGIC MOMENTS PARTIES & EVENTS INC	
8655	828675	5/9/2025	330.00	MCKINNEY ISD	
8655	828452	5/2/2025	1,568.00	METROPLEX TENNIS OFFICIALS ASSOC	
8655	828550	5/6/2025	385.00	NATL ASSN SEC SCH PRINCIPALS	
8655	829237	5/30/2025	95.00	NATL ASSN SEC SCH PRINCIPALS	
8655	829029	5/20/2025	1,406.25	PICFLIPS, LLC	
8655	828937	5/16/2025	43.96	AMPEX BRANDS PH OF DALLAS INC	
8655	828834	5/13/2025	400.00	KINDRA DIMMOCK SANTAMARIA	
8655	828477	5/2/2025	1,490.00	NEXT TREND, LLC	
8655	828959	5/16/2025	110.00	TASC	
8655	828494	5/2/2025	1,132.80	TRIM AND TASSELS LLC	
8655	829054	5/20/2025	500.00	TRINITY BANDS BOOSTER CLUB	
8655	828583	5/6/2025	23.92	WAL-MART	
8655	CC91555	5/12/2025	3,288.08	WELLS FARGO	
8655	CC91556	5/12/2025	-27.21	WELLS FARGO	

8655 Total 141,121.01