
Disbursements Summary

03/01/2025 - 03/31/2025

Fund	Fund Total
General Fund	2,212,029.38
Child Nutrition Fund	598,899.24
Tuition Based Pre-K Program	461.77
November 2023 Bond Capital Projects Fund	1,902,157.18
Locally Defined Capital Projects Fund	266,326.74
Campus Activity Fund	227,119.55
Special Revenue Funds	113,560.48
Internal Service Funds	14,209.83
Student Agency Fund	13,401.76
	5,348,165.93

General Fund Disbursements

03/01/2025 - 03/31/2025

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	827306	3/28/2025	840.42	A/C SUPPLY COMPANY INC	
1995	827228	3/25/2025	44.95	JOSEPH ABANILLA	
1995	827307	3/28/2025	709.78	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1995	826690	3/4/2025	2,229.50	ABDO PUBLISHING	
1995	827028	3/14/2025	667.95	ABUELOS INTERNATIONAL LP	
1995	827029	3/14/2025	11,680.25	ACE MART RESTAURANT SUPPLY	
1995	827030	3/14/2025	92.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1995	827437	3/31/2025	74.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1995	826692	3/4/2025	539.18	AIRGAS SOUTHWEST	
1995	827031	3/14/2025	685.87	AIRGAS SOUTHWEST	
1995	827438	3/31/2025	36.00	LEIGH ALFORD	
1995	826693	3/4/2025	187.04	BETTER SIGNS & AWARDS (USE#130975)	
1995	826949	3/11/2025	1,800.00	ISAIAH ALLEN	
1995	826694	3/4/2025	1,055.00	ALLIANCE UMPIRE ASSOC	
1995	826835	3/7/2025	225.10	PEPI CORPORATION	DBA ALONTI CATERING
1995	827229	3/25/2025	120.50	PEPI CORPORATION	DBA ALONTI CATERING
1995	826837	3/7/2025	9,641.05	AMAZON.COM LLC	
1995	826951	3/11/2025	4,621.00	AMAZON.COM LLC	
1995	827034	3/14/2025	7,425.09	AMAZON.COM LLC	
1995	827230	3/25/2025	0.00	AMAZON.COM LLC	
1995	827312	3/28/2025	1,599.09	AMAZON.COM LLC	
1995	827036	3/14/2025	10,270.00	AMERICAN AUTOMATIC SPRINKLER	
1995	827313	3/28/2025	2,330.00	AMERICAN AUTOMATIC SPRINKLER	
1995	826695	3/4/2025	398.10	AMERICAN CERAMICS SUPPLY CO	
1995	827109	3/14/2025	6,600.00	DAWN MCCLENDON	
1995	827440	3/31/2025	5,142.00	AMERICAN MECHANICAL SERVICES	
1995	827037	3/14/2025	2,500.00	CDW, LLC	
1995	826838	3/7/2025	29.97	JO ANN ANTONONE	
1995	827441	3/31/2025	1,681.94	APOGEE COMPONENTS	
1995	827315	3/28/2025	1,150.00	AQUA-REC, INC	
1995	826839	3/7/2025	287.34	DGM VENTURES, INC	
1995	826840	3/7/2025	800.00	ROBERT ARNOLD	
1995	826696	3/4/2025	166.79	ARROW BOLT & SUPPLY	
1995	826953	3/11/2025	95.98	ASSOCIATED SUPPLY CO., INC.	
1995	826697	3/4/2025	7,329.14	AT&T	
1995	826841	3/7/2025	307.47	AT&T	
1995	827039	3/14/2025	169.03	AT&T	
1995	827040	3/14/2025	118.11	AT&T	
1995	827042	3/14/2025	456.68	AT&T	
1995	827043	3/14/2025	440.82	AT&T	
1995	827316	3/28/2025	2,892.38	AT&T	
1995	827317	3/28/2025	492.97	AT&T	
1995	827442	3/31/2025	7,329.14	AT&T	
1995	827044	3/14/2025	318.53	AT&T WIRELESS SERVICES INC	
1995	826698	3/4/2025	72,458.82	ATMOS ENERGY CORPORATION	
1995	826699	3/4/2025	111.04	ATMOS ENERGY CORPORATION	
1995	827318	3/28/2025	1,389.18	ATMOS ENERGY CORPORATION	
1995	827443	3/31/2025	160.87	ATMOS ENERGY CORPORATION	
1995	827045	3/14/2025	767.00	AUTOSPECS GLASS LLC	
1995	826842	3/7/2025	79.90	AVANT ASSESSMENT, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	827046	3/14/2025	5,816.60	AVANT ASSESSMENT, LLC	
1995	826843	3/7/2025	4,365.25	AVANT-GARDE EVENTS & DECOR	
1995	826954	3/11/2025	923.17	AVANT-GARDE EVENTS & DECOR	
1995	827444	3/31/2025	2,382.00	AVANT-GARDE EVENTS & DECOR	
1995	827445	3/31/2025	600.00	AZLE HIGH SCHOOL ATHLETIC BOOSTER	
1995	827047	3/14/2025	2,047.62	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1995	826844	3/7/2025	675.00	GIFT CELEBRATIONS INC	
1995	826845	3/7/2025	247.35	BARNES & NOBLE BOOKSELLERS, INC	
1995	827319	3/28/2025	31.16	BARNES & NOBLE BOOKSELLERS, INC	
1995	826701	3/4/2025	30.00	GARY L BARNES	
1995	826702	3/4/2025	154.17	BARSCO	
1995	827320	3/28/2025	222.92	BARSCO	
1995	827321	3/28/2025	236.60	RANDY BELCHER	
1995	826703	3/4/2025	23.80	SARAH NICOLE BELTRAN	
1995	827322	3/28/2025	455.66	BEN E KEITH COMPANY	
1995	826956	3/11/2025	56.00	TRIAD HARMONY LLD	
1995	827050	3/14/2025	616.00	NEAL CREATIVE DESIGNS INC.	
1995	827323	3/28/2025	400.20	EMILY BIGGERS	
1995	827324	3/28/2025	4,720.28	BINSWANGER GLASS CO	
1995	826846	3/7/2025	300.00	COLTON BLAKE	
1995	826707	3/4/2025	742.70	BLICK COMPANY (DICK BLICK)	
1995	826847	3/7/2025	276.97	BOB'S PRINTING	
1995	827051	3/14/2025	351.00	BOB'S PRINTING	
1995	827325	3/28/2025	444.78	BOB'S PRINTING	
1995	827446	3/31/2025	90.40	BONE CLONES HOLDINGS	
1995	827326	3/28/2025	1,824.95	BOUND TO STAY BOUND, INC	
1995	827447	3/31/2025	30,390.50	BRACKETT & ELLIS PC	
1995	826708	3/4/2025	12,283.43	BSN SPORTS, INC.	
1995	827052	3/14/2025	5,617.35	BSN SPORTS, INC.	
1995	827234	3/25/2025	2,592.68	BSN SPORTS, INC.	
1995	827327	3/28/2025	847.50	BSN SPORTS, INC.	
1995	826850	3/7/2025	2,408.53	BUCK'S WHEEL & EQUIPMENT CO.	
1995	827053	3/14/2025	997.39	BUCK'S WHEEL & EQUIPMENT CO.	
1995	827448	3/31/2025	1,525.23	BUCK'S WHEEL & EQUIPMENT CO.	
1995	827054	3/14/2025	421.50	STACEY CHRISTINE BURCH	
1995	827328	3/28/2025	500.00	ASA BURK	
1995	827449	3/31/2025	121.66	CHRISTOPHER W BUTTS	
1995	826851	3/7/2025	3,000.00	CAMRYN HEWELT	
1995	827330	3/28/2025	3,000.00	CAMRYN HEWELT	
1995	827334	3/28/2025	36,650.10	CANON U.S.A., INC.	
1995	827057	3/14/2025	132.81	BLUE TARP FINANCIAL, INC.	
1995	827237	3/25/2025	56.99	BLUE TARP FINANCIAL, INC.	
1995	827058	3/14/2025	4,250.00	THE FLIPPEN GROUP, LLC	
1995	826852	3/7/2025	400.00	CARREN CARLSEN	
1995	826959	3/11/2025	600.00	CARREN CARLSEN	
1995	827060	3/14/2025	1,000.00	CARREN CARLSEN	
1995	827335	3/28/2025	1,000.00	CARREN CARLSEN	
1995	826853	3/7/2025	200.00	SHANNON LEIGH CARNLEY	
1995	827061	3/14/2025	1,195.20	CAROLINA BIOLOGICAL SUPPLY CO	
1995	826710	3/4/2025	765.80	CARRIER ENTERPRISE, LLC	
1995	827336	3/28/2025	1,136.42	CARRIER ENTERPRISE, LLC	
1995	827065	3/14/2025	600.00	CARROLLTON-FARMERS BRANCH ISD	
1995	826854	3/7/2025	1,200.00	CASTLES OF DALLAS LLC	
1995	826855	3/7/2025	916.21	CDW GOVERNMENT, INC	
1995	827063	3/14/2025	1,869.38	CDW GOVERNMENT, INC	
1995	827239	3/25/2025	661.33	CDW GOVERNMENT, INC	
1995	827337	3/28/2025	969.03	CDW GOVERNMENT, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	826713	3/4/2025	186.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	827064	3/14/2025	1,573.15	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	827451	3/31/2025	2,970.00	CESO COMMUNICATIONS, LLC	
1995	826714	3/4/2025	300.00	BRANDON CHRISTOPHER CHAPIN	
1995	827066	3/14/2025	500.00	BRENTON CHAPMAN	
1995	826715	3/4/2025	5,855.85	LAWHON INCORPORATED	
1995	826960	3/11/2025	288.95	CHARTER COMMUNICATIONS HOLDINGS LLC	
1995	MC76380	3/6/2025	823.34	JP MORGAN CHASE BANK, NA	
1995	MC76382	3/6/2025	510.00	JP MORGAN CHASE BANK, NA	
1995	MC76388	3/6/2025	1,328.04	JP MORGAN CHASE BANK, NA	
1995	MC76390	3/6/2025	276.99	JP MORGAN CHASE BANK, NA	
1995	MC76391	3/6/2025	689.35	JP MORGAN CHASE BANK, NA	
1995	MC76393	3/6/2025	1,799.93	JP MORGAN CHASE BANK, NA	
1995	MC76394	3/6/2025	803.82	JP MORGAN CHASE BANK, NA	
1995	MC76395	3/6/2025	886.46	JP MORGAN CHASE BANK, NA	
1995	MC76397	3/6/2025	196.10	JP MORGAN CHASE BANK, NA	
1995	MC76398	3/6/2025	125.00	JP MORGAN CHASE BANK, NA	
1995	MC76400	3/6/2025	1,371.68	JP MORGAN CHASE BANK, NA	
1995	MC76401	3/6/2025	1,746.16	JP MORGAN CHASE BANK, NA	
1995	MC76403	3/6/2025	49.10	JP MORGAN CHASE BANK, NA	
1995	MC76404	3/6/2025	630.87	JP MORGAN CHASE BANK, NA	
1995	MC76405	3/6/2025	187.36	JP MORGAN CHASE BANK, NA	
1995	MC76406	3/6/2025	179.00	JP MORGAN CHASE BANK, NA	
1995	MC76407	3/6/2025	396.00	JP MORGAN CHASE BANK, NA	
1995	MC76409	3/6/2025	1,760.47	JP MORGAN CHASE BANK, NA	
1995	MC76410	3/6/2025	1,211.39	JP MORGAN CHASE BANK, NA	
1995	MC76411	3/6/2025	108.25	JP MORGAN CHASE BANK, NA	
1995	MC76412	3/6/2025	229.20	JP MORGAN CHASE BANK, NA	
1995	MC76413	3/6/2025	1,116.92	JP MORGAN CHASE BANK, NA	
1995	MC76414	3/6/2025	59.75	JP MORGAN CHASE BANK, NA	
1995	MC76415	3/6/2025	1,671.68	JP MORGAN CHASE BANK, NA	
1995	MC76416	3/6/2025	470.00	JP MORGAN CHASE BANK, NA	
1995	MC76417	3/6/2025	541.86	JP MORGAN CHASE BANK, NA	
1995	MC76418	3/6/2025	366.90	JP MORGAN CHASE BANK, NA	
1995	MC76419	3/6/2025	44.33	JP MORGAN CHASE BANK, NA	
1995	MC76420	3/6/2025	11,180.02	JP MORGAN CHASE BANK, NA	
1995	MC76421	3/6/2025	666.62	JP MORGAN CHASE BANK, NA	
1995	MC76422	3/6/2025	1,028.73	JP MORGAN CHASE BANK, NA	
1995	MC76425	3/6/2025	47.88	JP MORGAN CHASE BANK, NA	
1995	MC76426	3/6/2025	292.95	JP MORGAN CHASE BANK, NA	
1995	MC76427	3/6/2025	8,392.34	JP MORGAN CHASE BANK, NA	
1995	MC76428	3/6/2025	516.19	JP MORGAN CHASE BANK, NA	
1995	MC76429	3/6/2025	2,245.51	JP MORGAN CHASE BANK, NA	
1995	MC76430	3/6/2025	74.00	JP MORGAN CHASE BANK, NA	
1995	MC76432	3/6/2025	265.22	JP MORGAN CHASE BANK, NA	
1995	MC76433	3/6/2025	232.70	JP MORGAN CHASE BANK, NA	
1995	MC76434	3/6/2025	527.97	JP MORGAN CHASE BANK, NA	
1995	MC76435	3/6/2025	2,605.99	JP MORGAN CHASE BANK, NA	
1995	MC76436	3/6/2025	3,837.72	JP MORGAN CHASE BANK, NA	
1995	827067	3/14/2025	1,474.50	V BALES LLC	
1995	827240	3/25/2025	95.85	V BALES LLC	
1995	827452	3/31/2025	854.00	V BALES LLC	
1995	826718	3/4/2025	141.57	CINTAS CORPORATION #0492	
1995	827340	3/28/2025	228.76	CINTAS CORPORATION #0492	
1995	827453	3/31/2025	141.57	CINTAS CORPORATION #0492	
1995	826962	3/11/2025	5,289.65	CITY OF ARLINGTON	
1995	827069	3/14/2025	4,278.33	CITY OF BEDFORD	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	827341	3/28/2025	17,945.73	CITY OF BEDFORD	
1995	826719	3/4/2025	105,323.60	CITY OF EULESS	
1995	826856	3/7/2025	5,208.86	CITY OF EULESS	
1995	827070	3/14/2025	1,776.11	CITY OF EULESS	
1995	827342	3/28/2025	12,578.20	CITY OF EULESS	
1995	827343	3/28/2025	87,704.43	CITY OF EULESS	
1995	827071	3/14/2025	71.64	CITY OF FORT WORTH	
1995	827243	3/25/2025	3,444.67	CITY OF FORT WORTH	
1995	827454	3/31/2025	575.00	CITY OF GRAPEVINE	
1995	826857	3/7/2025	12,691.56	CITY OF HURST	
1995	827344	3/28/2025	12,385.66	CITY OF HURST	
1995	827426	3/28/2025	325.00	CITY OF HURST	
1995	826720	3/4/2025	300.00	TRAVIS OWEN CLARK	
1995	826721	3/4/2025	290.00	DARLA R CLARK	
1995	826858	3/7/2025	167.20	COAST TO COAST COMPUTER PRODUCTS	
1995	827244	3/25/2025	149.10	COCA-COLA SOUTHWEST BEVERAGES LLC	
1995	826859	3/7/2025	750.50	COGENT COMMUNICATIONS, INC	
1995	826723	3/4/2025	9.31	JULIA COLE	
1995	827245	3/25/2025	94.00	JULIA COLE	
1995	827345	3/28/2025	7,000.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1995	827076	3/14/2025	1,502.87	THE SHERWIN-WILLIAMS COMPANY	
1995	827346	3/28/2025	401.44	THE SHERWIN-WILLIAMS COMPANY	
1995	827077	3/14/2025	1,168.92	COLORADO TIME SYSTEMS	
1995	826861	3/7/2025	299.00	COMMERCIAL RECORDER	
1995	826724	3/4/2025	344.80	COMPLETE SUPPLY INC	
1995	827078	3/14/2025	5,436.88	COMPLETE SUPPLY INC	
1995	827347	3/28/2025	226.90	COMPLETE SUPPLY INC	
1995	827456	3/31/2025	7,821.06	COMPLETE SUPPLY INC	
1995	827348	3/28/2025	990.00	COMPTIA, INC.	
1995	827056	3/14/2025	199.00	CONF ADVANCEMENT OF MATHMATIC TEACH	
1995	827079	3/14/2025	970.96	CONTINENTAL BATTERY COMPANY	
1995	827246	3/25/2025	98.00	COOPER'S FLORIST	
1995	826726	3/4/2025	900.00	SHERILYNN A COTTEN	
1995	827457	3/31/2025	2,925.00	SHERILYNN A COTTEN	
1995	826727	3/4/2025	2,018.88	COWTOWN MATERIALS INC	
1995	827080	3/14/2025	1,000.00	WILLIAM CRAWFORD	
1995	826862	3/7/2025	1,017.00	CROWN EQUIPMENT CORP	
1995	827247	3/25/2025	106.00	CROWN EQUIPMENT CORP	
1995	827082	3/14/2025	256.00	BK THOMPSON ENTERPRISES INC.	
1995	826728	3/4/2025	96.78	QUENCH USA, INC	
1995	826966	3/11/2025	200.00	CHRISTINE B CUMBERLEDGE	
1995	826729	3/4/2025	296.95	D.H. PACE COMPANY INC	
1995	827350	3/28/2025	1,831.25	DATA RECOGNITION CORPORATION	
1995	827351	3/28/2025	1,650.00	J DAVIS TREE SERVICE	
1995	826967	3/11/2025	375.00	TPW, INC	DBA I KNOW IT
1995	827460	3/31/2025	2,275.00	ROADRUNNER CHARTERS, INC.	
1995	827407	3/28/2025	227.67	MORSCO SUPPLY, LL	
1995	826968	3/11/2025	1.81	ACCORD GUARANTOR, LLC	DBA UNISHIPPERS
1995	827352	3/28/2025	15.78	ACCORD GUARANTOR, LLC	DBA UNISHIPPERS
1995	827086	3/14/2025	5.04	DEALERS ELECTRICAL SUPPLY	
1995	826866	3/7/2025	800.00	MICHAEL A DEAN	
1995	826734	3/4/2025	81.20	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1995	827463	3/31/2025	41.45	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1995	826867	3/7/2025	68.98	DOROTHY DELL	
1995	827356	3/28/2025	1,800.00	JASON RICHARD DIBBLE	
1995	827357	3/28/2025	188,996.53	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	826868	3/7/2025	500.00	DAVID G DOWNUM	

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1995	827093	3/14/2025	18,314.09	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	827094	3/14/2025	8,993.14	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	827358	3/28/2025	11,205.12	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	826869	3/7/2025	800.00	PAUL S DURAPAU	
1995	827360	3/28/2025	250.00	EAGLE MOUNTAIN - SAGINAW ISD	
1995	826735	3/4/2025	1,360.78	ENTERPRISE HOLDINGS, INC.	
1995	826870	3/7/2025	773.26	ENTERPRISE HOLDINGS, INC.	
1995	827095	3/14/2025	28.54	ENTERPRISE HOLDINGS, INC.	
1995	827098	3/14/2025	210.00	FELIPE B ELIZALDE	
1995	826737	3/4/2025	235.00	ESC REGION IV	
1995	827253	3/25/2025	55.00	ESC REGION IV	
1995	826738	3/4/2025	60.00	ESC REGION XI	
1995	827361	3/28/2025	50.00	ESC REGION XI	
1995	826871	3/7/2025	415.00	EMILY ESPINOZA	
1995	827362	3/28/2025	36.00	CAROLINE CALDWELL ESTES HAVILAND	
1995	827100	3/14/2025	16,990.20	VICAN INC	
1995	826740	3/4/2025	36.00	CHRISTI EVARTT	
1995	827363	3/28/2025	88.68	EWING IRRIGATION INC	
1995	827364	3/28/2025	166.56	EXTRON ELECTRONICS	
1995	827466	3/31/2025	5,553.00	FAIRWAY SUPPLY INC.	
1995	826975	3/11/2025	64.35	FEDERAL EXPRESS CORPORATION	
1995	827103	3/14/2025	658.23	FERGUSON ENTERPRISE INC	
1995	827365	3/28/2025	192.08	FERGUSON ENTERPRISE INC	
1995	826872	3/7/2025	5,927.12	FIBERLIGHT	
1995	826873	3/7/2025	481.90	MICHAEL FIELDER	
1995	827366	3/28/2025	109.69	FISHER SCIENCE EDUCATION	
1995	827254	3/25/2025	1,125.00	FLORIDA LEAGUE OF IB SCHOOLS	
1995	826742	3/4/2025	908.00	FLINN SCIENTIFIC INC	
1995	826743	3/4/2025	661.39	FOLLETT CONTENT SOLUTIONS, LLC	
1995	826875	3/7/2025	1,196.20	FOLLETT CONTENT SOLUTIONS, LLC	
1995	827105	3/14/2025	122.43	FOLLETT CONTENT SOLUTIONS, LLC	
1995	827255	3/25/2025	2,927.99	FOLLETT CONTENT SOLUTIONS, LLC	
1995	827367	3/28/2025	991.59	FOLLETT CONTENT SOLUTIONS, LLC	
1995	827467	3/31/2025	391.64	FOLLETT CONTENT SOLUTIONS, LLC	
1995	827368	3/28/2025	1,007.64	STACY RENEE FORCE	
1995	826744	3/4/2025	501.00	DISA GLOBAL SOLUTION INC	
1995	826976	3/11/2025	1,235.00	DISA GLOBAL SOLUTION INC	
1995	827370	3/28/2025	60.50	DISA GLOBAL SOLUTION INC	
1995	826745	3/4/2025	225.00	BARRY FULLER	
1995	826979	3/11/2025	147.50	SHANNON GAUNTT	
1995	826748	3/4/2025	300.00	BRENTON B GILLUM	
1995	826749	3/4/2025	39.83	BJPG, LLC	
1995	826878	3/7/2025	800.00	KEVIN L GOODMAN	
1995	826750	3/4/2025	25.00	LONDON GORSLINE	
1995	826879	3/7/2025	257,409.60	GOVCONNECTION INC	
1995	826751	3/4/2025	52.02	GRAINGER INC	
1995	827372	3/28/2025	166.79	GRAINGER INC	
1995	827106	3/14/2025	898.66	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1995	827373	3/28/2025	42.36	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1995	826752	3/4/2025	92.41	GRAYBAR ELECTRIC	
1995	827470	3/31/2025	311.40	GRAYBAR ELECTRIC	
1995	826753	3/4/2025	1,502.35	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1995	827107	3/14/2025	125.55	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1995	826754	3/4/2025	35.42	JOHN HAINLEY	
1995	827471	3/31/2025	1,306.85	JOSEPH D HARRINGTON III	
1995	826881	3/7/2025	278.81	HARRIS TECHNOLOGIES, INC	
1995	827110	3/14/2025	608.68	HARRIS TECHNOLOGIES, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	827472	3/31/2025	229.31	HARRIS TECHNOLOGIES, INC	
1995	826755	3/4/2025	110.94	HEAVENLY CRUST LLC	
1995	827111	3/14/2025	30.00	H-E-B CHAMBER OF COMMERCE	
1995	827374	3/28/2025	240.00	H-E-B CHAMBER OF COMMERCE	
1995	826882	3/7/2025	800.00	SHAWN HELSEL	
1995	827112	3/14/2025	640.00	SHAWN HELSEL	
1995	827376	3/28/2025	15,000.00	HILLTOP HOLDINGS INC	
1995	826757	3/4/2025	300.00	RYAN B HINOJOZA	
1995	826759	3/4/2025	300.00	PASSION ROMANCIA HOLLINS	
1995	827116	3/14/2025	5,153.79	HOME DEPOT CREDIT SERVICES	
1995	827118	3/14/2025	321.50	LINDSEY Y HOPKINS	
1995	826761	3/4/2025	0.00	HOUGHTON HORNS LLC	
1995	826883	3/7/2025	300.00	TERESA M. HUGHES	
1995	827260	3/25/2025	1,102.55	DEANNE HULLENDER	
1995	826884	3/7/2025	300.00	LINDA W ICE	
1995	827378	3/28/2025	2,411.00	IDENTISYS INC.	
1995	827261	3/25/2025	960.00	SGM HOLDINGS INC	DBA IN THE WIND
1995	826980	3/11/2025	450.61	INSECT LORE PRODUCTS, INC	
1995	827262	3/25/2025	588.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	826763	3/4/2025	4,290.00	IRENE C GARCIA	
1995	826981	3/11/2025	306.82	LIESL K JAMES	
1995	827123	3/14/2025	300.00	DARLENE JANESKI	
1995	826764	3/4/2025	549.87	JASON'S DELI	
1995	826982	3/11/2025	373.33	JASON'S DELI	
1995	827263	3/25/2025	1,238.15	JASON'S DELI	
1995	827379	3/28/2025	834.50	JASON'S DELI	
1995	827473	3/31/2025	1,157.20	JASON'S DELI	
1995	826885	3/7/2025	2,550.00	JACOB JAVIER	
1995	827380	3/28/2025	2,550.00	JACOB JAVIER	
1995	826984	3/11/2025	1,729.65	JD PALATINE, LLC	
1995	827474	3/31/2025	138.31	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
1995	827381	3/28/2025	500.00	JESUIT COLLEGE PREP SCHOOL - DALLAS	
1995	827382	3/28/2025	1,120.00	JOSTENS INC.	
1995	827127	3/14/2025	400.00	JUDY ANN GRAY	
1995	826766	3/4/2025	3,372.85	JW PEPPER OF DALLAS/FT WORTH	
1995	826886	3/7/2025	507.35	JW PEPPER OF DALLAS/FT WORTH	
1995	827128	3/14/2025	216.89	JW PEPPER OF DALLAS/FT WORTH	
1995	826887	3/7/2025	1,829.66	GEORGE HOUGHTON KARR	
1995	826888	3/7/2025	376.44	LISA J KARR	
1995	827475	3/31/2025	46.75	LISA J KARR	
1995	826889	3/7/2025	800.00	MICHAEL KING	
1995	826985	3/11/2025	1,344.33	KROGER CO	
1995	826986	3/11/2025	52.20	LAKESHORE PARENT, LLC	
1995	827131	3/14/2025	236.05	LAKESHORE PARENT, LLC	
1995	827265	3/25/2025	1,019.84	LAKESHORE PARENT, LLC	
1995	827132	3/14/2025	162.83	LANDMARK NURSERIES INC	
1995	827133	3/14/2025	57.94	LASER SECURITY RESPONSE, INC.	
1995	826769	3/4/2025	1,800.48	LENNOX INDUSTRIES INC	
1995	827135	3/14/2025	174.14	LENNOX INDUSTRIES INC	
1995	827387	3/28/2025	500.00	TIFFANY LISKA	
1995	826892	3/7/2025	200.00	KAREN L. LLOYD	
1995	827388	3/28/2025	146.93	KELLEY MARIE LONDRIGAN	
1995	827137	3/14/2025	404.04	DANA MORRISON LOUCKS	
1995	827389	3/28/2025	204.70	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1995	827477	3/31/2025	43.99	HUNTER DEAN LOVING	
1995	826771	3/4/2025	139.10	LOWE'S HOME CENTER'S INC	
1995	827138	3/14/2025	4,850.00	LOWMAN EDUCATION, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	827267	3/25/2025	2,000.00	LOWMAN EDUCATION, LLC	
1995	827390	3/28/2025	3,600.00	LOWMAN EDUCATION, LLC	
1995	826772	3/4/2025	608.62	LUCK'S MUSIC LIBRARY	
1995	827139	3/14/2025	15,810.00	LYDIA MARTIN, LTD	
1995	827140	3/14/2025	167.00	N J MALIN & ASSOCIATES LLC	
1995	827268	3/25/2025	0.00	MANSFIELD ISD	
1995	827478	3/31/2025	118.90	MANSFIELD ISD	
1995	826773	3/4/2025	233.86	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1995	827141	3/14/2025	134.22	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1995	826762	3/4/2025	434.50	INTEGRAL MATHEMATICS INC	
1995	826775	3/4/2025	90.00	JAMIE D MCGEE	
1995	826894	3/7/2025	50.00	METRO BLUELINE LLC	
1995	827144	3/14/2025	75.82	METRO BLUELINE LLC	
1995	827392	3/28/2025	107.00	METRO BLUELINE LLC	
1995	827481	3/31/2025	40.00	DONNIE MEYER JR	
1995	827482	3/31/2025	320.68	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1995	827145	3/14/2025	354.20	MICA DAVIS LLC	
1995	826776	3/4/2025	21.42	ROSA M MIRANDA VAZQUEZ	
1995	827146	3/14/2025	420.06	MR LOCK INC	
1995	826993	3/11/2025	11.55	DONNA K MOORE	
1995	827147	3/14/2025	1,100.00	JULIE MOORE	
1995	827393	3/28/2025	31.43	CYNTHIA MORGAN	
1995	826895	3/7/2025	-15,359.73	MUSIC & ARTS CENTER	
1995	827483	3/31/2025	155.84	MUSIC IS ELEMENTARY	
1995	826778	3/4/2025	380.64	NASCO EDUCATION LLC	
1995	826995	3/11/2025	410.63	NASCO EDUCATION LLC	
1995	827395	3/28/2025	865.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
1995	827396	3/28/2025	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1995	826896	3/7/2025	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	827397	3/28/2025	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	826779	3/4/2025	1,190.00	NATIONAL PHLEBOTOMY ASSOCIATION	
1995	827151	3/14/2025	8,978.67	NETSYNC NETWORK SOLUTIONS	
1995	827398	3/28/2025	8,000.00	NETSYNC NETWORK SOLUTIONS	
1995	827484	3/31/2025	8,779.70	NETSYNC NETWORK SOLUTIONS	
1995	826897	3/7/2025	200.00	LANCE EDWARD NEWMAN	
1995	826780	3/4/2025	36.00	TAMARA SUE NIVENS	
1995	827153	3/14/2025	29.85	NORCOSTCO INC	
1995	827399	3/28/2025	750.00	NE LEADERSHIP FORUM	
1995	826998	3/11/2025	738.51	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	827154	3/14/2025	139.94	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	827273	3/25/2025	1,038.83	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	826899	3/7/2025	1,292.00	DAVIS CARL HORNBACK	
1995	827155	3/14/2025	2,883.00	DAVIS CARL HORNBACK	
1995	827274	3/25/2025	1,591.00	DAVIS CARL HORNBACK	
1995	827485	3/31/2025	2,584.00	DAVIS CARL HORNBACK	
1995	826782	3/4/2025	5,108.64	OFFICE DEPOT	
1995	826901	3/7/2025	3,937.28	OFFICE DEPOT	
1995	826999	3/11/2025	56.41	OFFICE DEPOT	
1995	827157	3/14/2025	4,982.13	OFFICE DEPOT	
1995	827275	3/25/2025	282.76	OFFICE DEPOT	
1995	827400	3/28/2025	2,732.10	OFFICE DEPOT	
1995	826783	3/4/2025	455.00	OLEN WILLIAMS-SALES & SER	
1995	827000	3/11/2025	122.98	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	827161	3/14/2025	1,796.61	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	826785	3/4/2025	216.35	OTC BRANDS	DBA ORIENTAL TRADING
1995	826902	3/7/2025	1,565.23	DAVID SCOTT ROBBINS	
1995	826903	3/7/2025	254.62	PANERA BREAD COMPANY	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	827001	3/11/2025	1,260.47	PERMA-BOUND BOOKS	
1995	827277	3/25/2025	61.46	PERMA-BOUND BOOKS	
1995	826789	3/4/2025	342.00	PEROT MUSEUM OF NATURE AND SCIENCE	
1995	827402	3/28/2025	429.99	PESI, INC.	
1995	827167	3/14/2025	58.50	PHARMACY TECH. CERTIFICATION BOARD	
1995	827168	3/14/2025	188.98	JEDIDIAH PHILLIPS	
1995	827403	3/28/2025	375.00	MERRICK PILEGGI	
1995	826905	3/7/2025	1,143.30	PITNEY BOWES INC	
1995	826906	3/7/2025	1,074.60	PITSCO INC	
1995	827170	3/14/2025	845.62	PITSCO INC	
1995	827487	3/31/2025	2,554.94	PLANO OFFICE SUPPLY CO	
1995	827171	3/14/2025	2,990.32	PLYWOOD CO OF FT WORTH	
1995	827404	3/28/2025	994.53	PLYWOOD CO OF FT WORTH	
1995	826907	3/7/2025	326.88	POLLOCK INVESTMENTS INCORPORATED	
1995	827278	3/25/2025	16,955.84	POLLOCK INVESTMENTS INCORPORATED	
1995	827488	3/31/2025	79,701.36	POLLOCK INVESTMENTS INCORPORATED	
1995	827405	3/28/2025	69.00	ADRIANA POPA	
1995	827280	3/25/2025	72.00	QBS LLC	
1995	827281	3/25/2025	224.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1995	827406	3/28/2025	250.00	ROBERT CHILTON	
1995	827489	3/31/2025	168.75	REALITYWORKS INC	
1995	827283	3/25/2025	2,322.81	REEDER DISTRIBUTORS INC	
1995	826792	3/4/2025	36.00	LAUREN REMMERS	
1995	827178	3/14/2025	2,128.48	MICHAEL D. MILLER	
1995	827408	3/28/2025	500.00	MICHAEL D. MILLER	
1995	827491	3/31/2025	280.00	MICHAEL D. MILLER	
1995	826908	3/7/2025	375.00	DIXIE REYES	
1995	827493	3/31/2025	200.00	RICHLAND TENNIS BOOSTER CLUB	
1995	826910	3/7/2025	636.96	RICOCHET FUEL DISTRIBUTORS, INC.	
1995	826793	3/4/2025	196.00	ASHLEY KRISTINA RIDINGS	
1995	827286	3/25/2025	700.00	PHILLIP C ROBERTSON	
1995	827495	3/31/2025	750.00	IN DEMAND GROUP LLC	
1995	827181	3/14/2025	3,185.00	ROMEO MUSIC	
1995	827007	3/11/2025	330.00	MATT ROMERO	
1995	826795	3/4/2025	248.89	ROSA'S CAFE & TORTILLA FACTORY LTD	
1995	826913	3/7/2025	4,607.00	RUSH TRUCK CENTERS OF TX	
1995	827008	3/11/2025	428,492.24	RUSH TRUCK CENTERS OF TX	
1995	827496	3/31/2025	85.00	RUSH TRUCK CENTERS OF TX	
1995	827009	3/11/2025	3,750.00	S3 STRATEGIES, LLC	
1995	827288	3/25/2025	551.84	SAFETY-KLEEN SYSTEMS, INC	
1995	826796	3/4/2025	174.00	SAFETYMED, LLC	
1995	826797	3/4/2025	600.00	SAGINAW HS ATHLETIC BOOSTER CLUB	
1995	827010	3/11/2025	600.00	JACQUELINE C SALMERON	
1995	827185	3/14/2025	400.00	SAM HOUSTON CC & TRACK BOOSTER CLUB	
1995	826914	3/7/2025	1,500.00	DEBRA SANDERS	
1995	827289	3/25/2025	20,199.40	SCHOOL HEALTH CORPORATION	
1995	827497	3/31/2025	640.81	SCHOOL HEALTH CORPORATION	
1995	826798	3/4/2025	111.97	SCHOOL NURSE SUPPLY INC	
1995	827190	3/14/2025	337.35	SCHOOL NURSE SUPPLY INC	
1995	827498	3/31/2025	511.05	SCHOOL NURSE SUPPLY INC	
1995	826799	3/4/2025	446.86	SCHOOL SPECIALTY, LLC	
1995	826916	3/7/2025	320.70	SCHOOL SPECIALTY, LLC	
1995	827290	3/25/2025	87.14	SCHOOL SPECIALTY, LLC	
1995	827412	3/28/2025	685.00	DIANA SCHULTZ	
1995	827191	3/14/2025	1,007.10	MICHAEL P. LARANANG	
1995	827192	3/14/2025	1,350.00	JIM SHARPLES	
1995	827011	3/11/2025	39.00	SHIELD AWARDS & PROMOTIONS	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	827291	3/25/2025	157.50	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1995	827415	3/28/2025	250.00	JOSHUA SMITH	
1995	827416	3/28/2025	1,320.00	LUCY M. SNEARLEY	
1995	827292	3/25/2025	398.16	SOCIAL STUDIES SCHOOL SERVICE	
1995	827194	3/14/2025	367.69	SOUTHERN COMPUTER WAREHOUSE	
1995	827417	3/28/2025	220.40	SOUTHERN COMPUTER WAREHOUSE	
1995	826802	3/4/2025	8,905.40	SOUTHERN TIRE MART, LLC	
1995	827195	3/14/2025	286.14	SOUTHPAW ENTERPRISES	
1995	826919	3/7/2025	1,732.63	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	827012	3/11/2025	698.64	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	827293	3/25/2025	101.25	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	827499	3/31/2025	4,072.20	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	826803	3/4/2025	165.00	DOUGLAS JOHN SPORRER	
1995	827197	3/14/2025	454.90	SPRING CREEK BARBEQUE CATERING	
1995	827198	3/14/2025	6,998.00	STADIUM CREATIONS LLC	
1995	827500	3/31/2025	325.05	STAGE PARTNERS	
1995	826804	3/4/2025	99.99	STAPLES INC	
1995	826920	3/7/2025	784.28	STAPLES INC	
1995	827013	3/11/2025	826.69	STAPLES INC	
1995	827199	3/14/2025	1,913.97	STAPLES INC	
1995	827295	3/25/2025	288.66	STAPLES INC	
1995	827501	3/31/2025	777.59	STAPLES INC	
1995	826921	3/7/2025	2,700.00	JENNIFER STARK	
1995	827296	3/25/2025	1,000.00	JENNIFER STARK	
1995	827418	3/28/2025	3,392.46	JAMES TOMS	
1995	827502	3/31/2025	538.20	JAMES TOMS	
1995	827201	3/14/2025	1,160.00	MICHAEL D STOKIC	
1995	827503	3/31/2025	2,000.00	STUKENT, INC	
1995	827297	3/25/2025	90.00	MARK E SULLIVAN	
1995	827419	3/28/2025	60.00	MARK E SULLIVAN	
1995	827504	3/31/2025	466.42	SUPER DUPER PUBLICATIONS	
1995	827505	3/31/2025	344.15	SUPERIOR FIBER & DATA SERVICES	
1995	827202	3/14/2025	4,100.00	SUPLES	
1995	827015	3/11/2025	951.22	SWEETWATER SOUND INC	
1995	827205	3/14/2025	61.71	SYSCO DALLAS INC	
1995	827301	3/25/2025	379.00	TEXAS ASSN GIFTED/TALENTED	
1995	827422	3/28/2025	35,213.55	COUNTY OF TARRANT	DBA TARRANT COUNTY ELECTIONS
1995	827507	3/31/2025	8,256.00	TARRANT COUNTY JUVENILE SERVICES	
1995	826807	3/4/2025	2,500.00	TASB RISK MANAGEMENT FUND	
1995	827508	3/31/2025	210.00	TASBO	
1995	827017	3/11/2025	150.00	TX ASSN SCH PERSONNEL ADMIN	
1995	827206	3/14/2025	150.00	TX ASSN SCH PERSONNEL ADMIN	
1995	827423	3/28/2025	56.98	TEACHER SYNERGY	
1995	827207	3/14/2025	7,500.00	TEAGUE NALL AND PERKINS, INC.	
1995	827300	3/25/2025	100.00	TECHNICAL LABORATORY SYS, INC	
1995	826808	3/4/2025	140.00	JAMES CHARLES TEEL II	
1995	827209	3/14/2025	81.84	AIR RELIEF TECHNOLOGIES INC	
1995	826809	3/4/2025	3,673.42	TEXAS AIRSYSTEMS, LLC	
1995	827210	3/14/2025	2,082.58	TEXAS AIRSYSTEMS, LLC	
1995	827425	3/28/2025	174.00	TEXAS AIRSYSTEMS, LLC	
1995	827509	3/31/2025	68.00	TEXAS AIRSYSTEMS, LLC	
1995	826812	3/4/2025	64.00	THE MLD GROUP LLC	
1995	827510	3/31/2025	434.00	THE MLD GROUP LLC	
1995	827213	3/14/2025	2,925.00	TEXAS STAR	
1995	827018	3/11/2025	335.00	TEXAS TECHNOLOGY STUDENT ASSOC	
1995	827019	3/11/2025	34,650.00	TK EDUCATION CONSULTING	
1995	826814	3/4/2025	13,750.00	TOUCHPOINT INDUSTRIES LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	826815	3/4/2025	7,821.83	TRANE, A DIV OF AMERICAN STANDARD	
1995	827214	3/14/2025	4,033.89	TRANE, A DIV OF AMERICAN STANDARD	
1995	827302	3/25/2025	2,553.18	TRANE, A DIV OF AMERICAN STANDARD	
1995	826817	3/4/2025	347.97	CHARLES LAMB	
1995	826928	3/7/2025	972.64	CHARLES LAMB	
1995	827021	3/11/2025	882.98	CHARLES LAMB	
1995	827303	3/25/2025	57.98	CHARLES LAMB	
1995	827427	3/28/2025	220.00	CHARLES LAMB	
1995	827513	3/31/2025	425.53	CHARLES LAMB	
1995	826930	3/7/2025	160.00	TRINITY CERAMICS SUPPLY	
1995	827215	3/14/2025	26.00	BANNER CELEBRATION HOLDINGS LLC	
1995	827514	3/31/2025	68.24	BANNER CELEBRATION HOLDINGS LLC	
1995	827428	3/28/2025	2,400.00	DONALD D TRYON	
1995	826810	3/4/2025	3,744.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1995	826931	3/7/2025	5,940.00	UIL MUSIC REGION 31	
1995	826820	3/4/2025	2,995.76	UNITED REFRIGERATION INC	
1995	827429	3/28/2025	329.50	UNITED REFRIGERATION INC	
1995	826934	3/7/2025	150.00	UNIVERSITY OF TEXAS	
1995	827430	3/28/2025	196.00	MIRANDA PAIGE URANGA	
1995	826821	3/4/2025	120.00	VERNIER SOFTWARE & TECHNOLOGY INC	
1995	826822	3/4/2025	300.00	MARK W VILLINES	
1995	827431	3/28/2025	416.66	VIRIDIAN RESIDENTIAL ASSOCIATION	
1995	827220	3/14/2025	580.00	RYAN VO	
1995	827432	3/28/2025	1,395.62	VONAGE BUSINESS INC	
1995	827433	3/28/2025	1,865.00	W & B SERVICE COMPANY	
1995	827221	3/14/2025	300.00	GIRTHA DENISE WALKER	
1995	826942	3/7/2025	10,699.61	WAL-MART	
1995	827434	3/28/2025	311.00	WAUKESHA-PEARCE INDUSTRIES INC	
1995	826823	3/4/2025	8,559.00	WAYNE BURAK & ASSOCIATES INC	
1995	826943	3/7/2025	242.55	DYLAN PARK	
1995	826824	3/4/2025	13.86	ANITA MARIA WEDDLE	
1995	827516	3/31/2025	15.12	ANITA MARIA WEDDLE	
1995	CC91526	3/12/2025	252.10	WELLS FARGO	
1995	CC91527	3/12/2025	357.52	WELLS FARGO	
1995	CC91528	3/12/2025	1,040.76	WELLS FARGO	
1995	CC91529	3/12/2025	1,472.46	WELLS FARGO	
1995	CC91531	3/12/2025	2,228.68	WELLS FARGO	
1995	CC91534	3/12/2025	2,842.00	WELLS FARGO	
1995	CC91535	3/12/2025	6,419.03	WELLS FARGO	
1995	CC91537	3/12/2025	7,728.59	WELLS FARGO	
1995	826944	3/7/2025	3,050.53	WEST MUSIC CO.	
1995	826945	3/7/2025	75.60	SUE E SCHULZ	
1995	827223	3/14/2025	60.89	SUE E SCHULZ	
1995	827023	3/11/2025	282.18	WILLIAM V MACGILL & CO	
1995	827224	3/14/2025	94.40	WILLIAM V MACGILL & CO	
1995	826828	3/4/2025	23.66	SARAH E WILLIAMS	
1995	826829	3/4/2025	36.00	DEANNA JUANETT WILSON	
1995	826830	3/4/2025	82.00	RANDALL B WILSON	
1995	826946	3/7/2025	218.00	RANDALL B WILSON	
1995	826947	3/7/2025	400.00	VICTORIA WILSON	
1995	826831	3/4/2025	1,116.02	WINSTON WATER COOLER LTD	
1995	827226	3/14/2025	379.44	WINSTON WATER COOLER LTD	
1995	827435	3/28/2025	550.00	WINSTON WATER COOLER LTD	
1995	827024	3/11/2025	1,382.67	WOODBURN PRESS	
1995	827227	3/14/2025	67.09	MARUBENI AMERICA CORPORATION	
1995	827517	3/31/2025	295.11	MARUBENI AMERICA CORPORATION	
1995	826832	3/4/2025	123.00	ZIMMERER KUBOTA & EQUIPMENT INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	Total		2,212,029.38		

Child Nutrition Fund Disbursements

03/01/2025 - 03/31/2025

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	826691	3/4/2025	445.67	ACE MART RESTAURANT SUPPLY	
2405	827308	3/28/2025	540.88	ACE MART RESTAURANT SUPPLY	
2405	826702	3/4/2025	512.26	BARSCO	
2405	827049	3/14/2025	694.53	BARSCO	
2405	827329	3/28/2025	92.96	VIELKA ZORAINE CAMILO HERNANDEZ	
2405	827334	3/28/2025	89.30	CANON U.S.A., INC.	
2405	MC76402	3/6/2025	1,044.84	JP MORGAN CHASE BANK, NA	
2405	MC76408	3/6/2025	158.00	JP MORGAN CHASE BANK, NA	
2405	MC76416	3/6/2025	48.00	JP MORGAN CHASE BANK, NA	
2405	826732	3/4/2025	10,129.91	DEAN DAIRY CORPORATE LLC	
2405	826865	3/7/2025	21,478.56	DEAN DAIRY CORPORATE LLC	
2405	827090	3/14/2025	31,474.67	DEAN DAIRY CORPORATE LLC	
2405	827251	3/25/2025	15,639.27	DEAN DAIRY CORPORATE LLC	
2405	827355	3/28/2025	21,136.29	DEAN DAIRY CORPORATE LLC	
2405	827462	3/31/2025	12,791.00	DEAN DAIRY CORPORATE LLC	
2405	826976	3/11/2025	69.50	DISA GLOBAL SOLUTION INC	
2405	827116	3/14/2025	39.25	HOME DEPOT CREDIT SERVICES	
2405	827117	3/14/2025	12.55	DEBORAH HOOVER	
2405	827122	3/14/2025	11.04	BNR STORE 4, LLC	
2405	826767	3/4/2025	2,839.94	KLEMENT DISTRIBUTION INC	
2405	826890	3/7/2025	2,241.68	KLEMENT DISTRIBUTION INC	
2405	827130	3/14/2025	3,188.11	KLEMENT DISTRIBUTION INC	
2405	827264	3/25/2025	1,093.25	KLEMENT DISTRIBUTION INC	
2405	827476	3/31/2025	2,040.77	KLEMENT DISTRIBUTION INC	
2405	827133	3/14/2025	3,244.42	LASER SECURITY RESPONSE, INC.	
2405	826774	3/4/2025	143.16	THE MASTERS DISTRIBUTION SYSTEMS	
2405	826893	3/7/2025	11,431.66	THE MASTERS DISTRIBUTION SYSTEMS	
2405	826992	3/11/2025	0.00	THE MASTERS DISTRIBUTION SYSTEMS	
2405	827142	3/14/2025	5,676.69	THE MASTERS DISTRIBUTION SYSTEMS	
2405	827269	3/25/2025	11,604.09	THE MASTERS DISTRIBUTION SYSTEMS	
2405	827391	3/28/2025	11,596.81	THE MASTERS DISTRIBUTION SYSTEMS	
2405	827148	3/14/2025	9.64	VANESSA MORENO	
2405	827401	3/28/2025	93.52	LIGIA ORTIZ	
2405	827162	3/14/2025	830.00	DAVID SCOTT ROBBINS	
2405	826787	3/4/2025	70.50	WHALEY FOODSERVICE LLC	
2405	827164	3/14/2025	727.30	WHALEY FOODSERVICE LLC	
2405	826790	3/4/2025	5,396.62	PORTIONPAC CHEMICAL CORPORATION	
2405	827490	3/31/2025	147.50	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
2405	826794	3/4/2025	332.48	ROBERT CRAIG STEPHENS, LLC	
2405	826912	3/7/2025	7,420.49	ROBERT CRAIG STEPHENS, LLC	
2405	827180	3/14/2025	4,869.12	ROBERT CRAIG STEPHENS, LLC	
2405	827285	3/25/2025	3,709.55	ROBERT CRAIG STEPHENS, LLC	
2405	827410	3/28/2025	7,407.11	ROBERT CRAIG STEPHENS, LLC	
2405	827494	3/31/2025	55.00	ROBERT CRAIG STEPHENS, LLC	
2405	827501	3/31/2025	77.44	STAPLES INC	
2405	827203	3/14/2025	22,504.00	SUPREME FIXTURE COMPANY, INC.	
2405	826925	3/7/2025	114,005.87	SYSCO DALLAS INC	

Tuition Based Pre-K
03/01/2025 - 03/31/2025

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	827034	3/14/2025	99.20	AMAZON.COM LLC	
4905	826782	3/4/2025	270.60	OFFICE DEPOT	
4905	826901	3/7/2025	91.97	OFFICE DEPOT	
4905	Total		461.77		

Bond Capital Projects Fund Disbursements

03/01/2025 - 03/31/2025

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	827314	3/28/2025	69.00	APPLE COMPUTER INC	
6973	826712	3/4/2025	5,063.20	CDW GOVERNMENT, INC	
6973	827337	3/28/2025	10,407.00	CDW GOVERNMENT, INC	
6973	826963	3/11/2025	361,348.59	CITY OF EULESS	
6973	827242	3/25/2025	283,920.00	CITY OF EULESS	
6973	827072	3/14/2025	60.00	CITY OF HURST	
6973	827455	3/31/2025	217,511.75	CITY OF HURST	
6973	827081	3/14/2025	1,250.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
6973	827092	3/14/2025	26,875.00	DELL MARKETING LP	
6973	827464	3/31/2025	180,182.00	DELL MARKETING LP	
6973	826972	3/11/2025	21,000.00	EMA ENGINEERING & CONSULTING INC.	
6973	826973	3/11/2025	21,000.00	EMA ENGINEERING & CONSULTING INC.	
6973	827376	3/28/2025	22,434.86	HILLTOP HOLDINGS INC	
6973	827113	3/14/2025	133,439.80	HOAR PROGRAM MANAGEMENT, LLC	
6973	827125	3/14/2025	295,205.21	JOERIS GENERAL CONTRACTORS, LTD	
6973	826991	3/11/2025	267,987.03	MART, INC	
6973	826996	3/11/2025	21,329.68	NETSYNC NETWORK SOLUTIONS	
6973	827272	3/25/2025	25,435.00	NETSYNC NETWORK SOLUTIONS	
6973	826805	3/4/2025	5,039.06	SUPERIOR FIBER & DATA SERVICES	
6973	827020	3/11/2025	2,600.00	TRACY L. SPRINKLE	

6973 Total 1,902,157.18

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	827026	3/14/2025	7,650.00	ABC PEST CONTROL OF DFW INC.	
6995	827309	3/28/2025	9,273.00	AEROWAVE TECHNOLOGIES, LLC	
6995	826977	3/11/2025	67,925.00	FACILITY SOLUTIONS GROUP, INC.	
6995	826761	3/4/2025	0.00	HOUGHTON HORNS LLC	
6995	826895	3/7/2025	67,156.68	MUSIC & ARTS CENTER	
6995	827287	3/25/2025	2,742.20	RUSH TRUCK CENTERS OF TX	
6995	826922	3/7/2025	53,677.20	STEVE WEISS MUSIC CO	
6995	827014	3/11/2025	37,671.45	STEVE WEISS MUSIC CO	
6995	827200	3/14/2025	5,514.90	STEVE WEISS MUSIC CO	
6995	827214	3/14/2025	7,177.86	TRANE, A DIV OF AMERICAN STANDARD	
6995	827512	3/31/2025	3,410.12	TRANE, A DIV OF AMERICAN STANDARD	
6995	827515	3/31/2025	4,128.33	UNITED REFRIGERATION INC	

6995 Total 266,326.74

Campus Activity Fund Disbursements

03/01/2025 - 03/31/2025

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	827025	3/14/2025	100.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	827305	3/28/2025	3,150.00	A.M. DESIGNS LLC	
4615	827027	3/14/2025	1,400.00	ABOUND PUBLISHING LLC	
4615	826833	3/7/2025	309.41	ABUELOS INTERNATIONAL LP	
4615	827029	3/14/2025	6,452.68	ACE MART RESTAURANT SUPPLY	
4615	827310	3/28/2025	791.75	TOURING AND CONSULTING SOLUTIONS	
4615	827032	3/14/2025	20.59	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4615	826834	3/7/2025	1,067.20	BBGM INC.	DBA ALLEY CATS ENTERTAINMENT
4615	827439	3/31/2025	700.00	AUSTIN BLAKE ALONZO	
4615	826837	3/7/2025	985.61	AMAZON.COM LLC	
4615	826951	3/11/2025	376.58	AMAZON.COM LLC	
4615	827034	3/14/2025	1,870.01	AMAZON.COM LLC	
4615	827230	3/25/2025	4,959.85	AMAZON.COM LLC	
4615	827312	3/28/2025	-105.87	AMAZON.COM LLC	
4615	826839	3/7/2025	241.78	DGM VENTURES, INC	
4615	826952	3/11/2025	132.00	ALLISON ARRANAGA	
4615	827039	3/14/2025	78.48	AT&T	
4615	827231	3/25/2025	69.45	B & H PHOTO & ELECTRONICS CORP	
4615	827048	3/14/2025	437.85	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4615	826705	3/4/2025	461.90	JOHN BENZER	
4615	826706	3/4/2025	163.50	NEAL CREATIVE DESIGNS INC.	
4615	827233	3/25/2025	543.00	NEAL CREATIVE DESIGNS INC.	
4615	826957	3/11/2025	600.00	COLTON BLAKE	
4615	826848	3/7/2025	344.83	BOUND TO STAY BOUND, INC	
4615	826849	3/7/2025	1,087.25	BSN SPORTS, INC.	
4615	827052	3/14/2025	3,643.36	BSN SPORTS, INC.	
4615	827235	3/25/2025	179.25	COOPER 2 LLC	
4615	827236	3/25/2025	350.00	DARREN T. CAMPION	
4615	827334	3/28/2025	90.18	CANON U.S.A., INC.	
4615	827059	3/14/2025	340.00	CARISSA LEDESMA	
4615	826711	3/4/2025	200.00	CASEY STRINGER	
4615	827062	3/14/2025	110.00	CASEY STRINGER	
4615	827238	3/25/2025	44.00	CASEY STRINGER	
4615	827450	3/31/2025	44.50	CDW GOVERNMENT, INC	
4615	MC76381	3/6/2025	2,700.77	JP MORGAN CHASE BANK, NA	
4615	MC76382	3/6/2025	302.82	JP MORGAN CHASE BANK, NA	
4615	MC76383	3/6/2025	124.28	JP MORGAN CHASE BANK, NA	
4615	MC76384	3/6/2025	274.49	JP MORGAN CHASE BANK, NA	
4615	MC76385	3/6/2025	96.00	JP MORGAN CHASE BANK, NA	
4615	MC76386	3/6/2025	261.39	JP MORGAN CHASE BANK, NA	
4615	MC76387	3/6/2025	586.22	JP MORGAN CHASE BANK, NA	
4615	MC76388	3/6/2025	289.10	JP MORGAN CHASE BANK, NA	
4615	MC76389	3/6/2025	254.88	JP MORGAN CHASE BANK, NA	
4615	MC76390	3/6/2025	1,325.92	JP MORGAN CHASE BANK, NA	
4615	MC76391	3/6/2025	192.98	JP MORGAN CHASE BANK, NA	
4615	MC76392	3/6/2025	307.97	JP MORGAN CHASE BANK, NA	
4615	MC76393	3/6/2025	218.33	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	MC76394	3/6/2025	107.86	JP MORGAN CHASE BANK, NA	
4615	MC76399	3/6/2025	801.00	JP MORGAN CHASE BANK, NA	
4615	MC76403	3/6/2025	942.07	JP MORGAN CHASE BANK, NA	
4615	MC76423	3/6/2025	2,789.00	JP MORGAN CHASE BANK, NA	
4615	MC76424	3/6/2025	51.14	JP MORGAN CHASE BANK, NA	
4615	MC76431	3/6/2025	2,267.97	JP MORGAN CHASE BANK, NA	
4615	827338	3/28/2025	428.72	V BALES LLC	
4615	826716	3/4/2025	302.00	RED BIRDIE, INC	
4615	826961	3/11/2025	148.50	RED BIRDIE, INC	
4615	826717	3/4/2025	576.00	CICI'S PIZZA	
4615	827068	3/14/2025	621.00	CICI'S PIZZA	
4615	827241	3/25/2025	258.00	CICI'S PIZZA	
4615	827339	3/28/2025	425.00	CICI'S PIZZA	
4615	827073	3/14/2025	30.00	JAYDEN CLARK	
4615	827074	3/14/2025	200.00	ANNA ELIZABETH CLARKSON	
4615	826722	3/4/2025	200.00	SUSAN R. COAD	
4615	827075	3/14/2025	165.00	SUSAN R. COAD	
4615	826964	3/11/2025	385.16	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	826860	3/7/2025	647.55	CHRISTINE NICOLE COLLINS - DAVIS	
4615	826965	3/11/2025	892.00	CHRISTINE NICOLE COLLINS - DAVIS	
4615	826725	3/4/2025	155.00	COOPER'S FLORIST	
4615	826728	3/4/2025	87.23	QUENCH USA, INC	
4615	827248	3/25/2025	232.00	QUENCH USA, INC	
4615	827349	3/28/2025	41.99	QUENCH USA, INC	
4615	827458	3/31/2025	49.74	QUENCH USA, INC	
4615	827459	3/31/2025	1,700.00	DALLAS WIND SYMPHONY	
4615	827083	3/14/2025	200.00	LAUREN DAVIS	
4615	827249	3/25/2025	470.00	EDUCATIONAL THEATRE ASSOCIATION	
4615	826730	3/4/2025	113.00	ANDREA TARVER	
4615	827084	3/14/2025	135.00	P&M RESTAURANTS LLC	
4615	827085	3/14/2025	8,514.00	ROADRUNNER CHARTERS, INC.	
4615	826733	3/4/2025	147.84	DEAN DAIRY CORPORATE LLC	
4615	827091	3/14/2025	147.84	DEAN DAIRY CORPORATE LLC	
4615	827252	3/25/2025	147.84	DEAN DAIRY CORPORATE LLC	
4615	827359	3/28/2025	150.00	PAUL S DURAPAU	
4615	827096	3/14/2025	44.00	ABBY EASTERLING	
4615	826736	3/4/2025	10,906.00	EDUCATION IN ACTION	
4615	827097	3/14/2025	6,465.00	EDUCATION IN ACTION	
4615	826970	3/11/2025	1,000.00	EF INSTITUTE FOR CULTURAL EXCH, INC	
4615	826971	3/11/2025	184.25	ELITE SPORTSWEAR LTD	
4615	826739	3/4/2025	200.00	MATTHEW ESTRADA	
4615	826974	3/11/2025	22.00	MATTHEW ESTRADA	
4615	827099	3/14/2025	33.00	MATTHEW ESTRADA	
4615	827100	3/14/2025	7,000.00	VICAN INC	
4615	827465	3/31/2025	2,462.00	VICAN INC	
4615	827101	3/14/2025	187.00	TIRZAH EVANS-HOLLAND	
4615	826741	3/4/2025	200.00	DARRELL FIFE	
4615	826874	3/7/2025	46.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	827104	3/14/2025	494.91	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	827368	3/28/2025	311.24	STACY RENEE FORCE	
4615	826876	3/7/2025	928.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	827256	3/25/2025	306.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	827369	3/28/2025	350.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	826877	3/7/2025	450.00	FT WORTH ASSO OF SOFTBALL OFFICIALS	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	826746	3/4/2025	1,162.30	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	827468	3/31/2025	311.40	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	826747	3/4/2025	51.94	BRANDI RENEE GARCIA	
4615	826749	3/4/2025	129.90	BJPG, LLC	
4615	827469	3/31/2025	1,820.00	GWPSL LLC	
4615	827108	3/14/2025	1,800.00	SNEYDER MARTINEZ GOMEZ	
4615	826880	3/7/2025	300.00	CLINTON RAY HARDY	
4615	827258	3/25/2025	93.00	HEAVENLY CRUST LLC	
4615	827375	3/28/2025	250.00	DARRIN DOUGLAS HICKS	
4615	826756	3/4/2025	200.00	SUSANNA HILLIARD	
4615	827259	3/25/2025	85.00	SUSANNA HILLIARD	
4615	826758	3/4/2025	200.00	DORIAN HOLLEY	
4615	826760	3/4/2025	797.36	CANDACE MICHELE HARRIS	
4615	827120	3/14/2025	200.00	TERESA M. HUGHES	
4615	827121	3/14/2025	30.00	KIMBERLY HUYNH	
4615	827123	3/14/2025	300.00	DARLENE JANESKI	
4615	826764	3/4/2025	327.63	JASON'S DELI	
4615	827263	3/25/2025	701.44	JASON'S DELI	
4615	827379	3/28/2025	185.02	JASON'S DELI	
4615	826983	3/11/2025	200.00	JESSICA LYNN JAX	
4615	826765	3/4/2025	829.10	JB MARTIN BUSINESS PRODUCTS, LTD	
4615	827124	3/14/2025	405.00	JESUS MENDOZA ESPINOZA	
4615	827126	3/14/2025	150.00	KRISTIN RENEE JOHNSON	
4615	826886	3/7/2025	124.99	JW PEPPER OF DALLAS/FT WORTH	
4615	827128	3/14/2025	296.98	JW PEPPER OF DALLAS/FT WORTH	
4615	827383	3/28/2025	418.30	JW PEPPER OF DALLAS/FT WORTH	
4615	827129	3/14/2025	1,378.75	MELINDA DENISE KEETON	
4615	827384	3/28/2025	831.25	MELINDA DENISE KEETON	
4615	827385	3/28/2025	504.00	KELLER TROPHY AND AWARDS	
4615	827386	3/28/2025	200.00	LAURA BOLTON	
4615	826891	3/7/2025	248.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
4615	827134	3/14/2025	75.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
4615	826770	3/4/2025	200.00	DANIEL PRESTON LEWIS	
4615	827136	3/14/2025	33.00	DANIEL PRESTON LEWIS	
4615	827266	3/25/2025	3,630.74	LITERATI, INC	
4615	826988	3/11/2025	30.00	CATRYNA LITTLE	
4615	826989	3/11/2025	30.00	EVANGELINA MAGANA	
4615	826990	3/11/2025	463.50	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4615	827270	3/25/2025	88.00	IRIS BIIN MESSINGER	
4615	827480	3/31/2025	88.00	IRIS BIIN MESSINGER	
4615	827149	3/14/2025	300.00	ERIC MOON MULLINS	
4615	826994	3/11/2025	835.00	MUSIC & ARTS CENTER	
4615	827395	3/28/2025	1,650.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
4615	827271	3/25/2025	1,260.00	ASCEND LEARNING HOLDINGS LLC	
4615	827152	3/14/2025	300.00	NICOLE NEUGENT	
4615	826997	3/11/2025	50.00	SIMON NGUYEN	
4615	826898	3/7/2025	600.00	KHOA NGUYENHO	
4615	826901	3/7/2025	199.09	OFFICE DEPOT	
4615	826999	3/11/2025	217.79	OFFICE DEPOT	
4615	827157	3/14/2025	94.28	OFFICE DEPOT	
4615	827486	3/31/2025	366.80	OTB HOLDING LLC	DBA ON THE BORDER
4615	826784	3/4/2025	20,000.00	ORCHESTRATED TRAVEL	
4615	827158	3/14/2025	15,000.00	ORCHESTRATED TRAVEL	
4615	827000	3/11/2025	758.40	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.

Fund	Ck #	Ck Date	Total	Name	DBA
4615	826785	3/4/2025	46.96	OTC BRANDS	DBA ORIENTAL TRADING
4615	827163	3/14/2025	197.44	PANERA BREAD COMPANY	
4615	826786	3/4/2025	4,000.00	PARAGON SCI, LP	
4615	827165	3/14/2025	300.00	LUZVIMINDA S. PASCASIO	
4615	826788	3/4/2025	200.00	PATRICK GEREN	
4615	827166	3/14/2025	84.00	PATRICK GEREN	
4615	826904	3/7/2025	1,000.00	PEAK PERFORMANCE OPTIONS	
4615	827276	3/25/2025	508.80	PEPWEAR LLC	
4615	827172	3/14/2025	200.00	JOSH POWELL	
4615	827279	3/25/2025	343.00	PRECINCT LINE DONUTS LLC	
4615	827173	3/14/2025	456.82	HEINEMANN	
4615	827174	3/14/2025	300.00	DAVID PUCKETT	
4615	826791	3/4/2025	200.00	NICK QUATTROCCHI	
4615	827175	3/14/2025	264.00	NICK QUATTROCCHI	
4615	827004	3/11/2025	500.23	RAISING CANES RESTAURANTS LLC	
4615	827282	3/25/2025	743.00	RALLY SPORTSWEAR	
4615	827176	3/14/2025	53.99	BLUE TRITON BRANDS INC	
4615	827006	3/11/2025	37.30	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4615	826909	3/7/2025	1,200.00	RICHLAND HIGH SCHOOL	
4615	827284	3/25/2025	600.00	RICHLAND HIGH SCHOOL	
4615	827492	3/31/2025	600.00	RICHLAND HIGH SCHOOL	
4615	827179	3/14/2025	4,800.00	RLTW SERVICES, LLC	
4615	827181	3/14/2025	1,200.00	ROMEO MUSIC	
4615	827182	3/14/2025	2,970.00	GYPSY QUEEN LLC	
4615	827184	3/14/2025	200.00	CARLOS SAENZ	
4615	826915	3/7/2025	2,347.06	SCHOLASTIC BOOK FAIRS	
4615	827186	3/14/2025	2,939.81	SCHOLASTIC BOOK FAIRS	
4615	827187	3/14/2025	2,624.77	SCHOLASTIC BOOK FAIRS	
4615	827411	3/28/2025	8,283.79	SCHOLASTIC BOOK FAIRS	
4615	827188	3/14/2025	468.75	SCHOLASTIC CLASSROOM MAGAZINES	
4615	827413	3/28/2025	2,548.97	SHADY BROOK PTA	
4615	826800	3/4/2025	44.00	SHELTON'S WATER	
4615	826917	3/7/2025	127.00	SHELTON'S WATER	
4615	827414	3/28/2025	32.00	SHIELD AWARDS & PROMOTIONS	
4615	826801	3/4/2025	40.50	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4615	826918	3/7/2025	1,204.00	SKETCHFORSCHOOLS PUBLISHING, INC.	
4615	827416	3/28/2025	405.00	LUCY M. SNEARLEY	
4615	827196	3/14/2025	932.50	SPORTSWEAR GRAPHICS	
4615	827294	3/25/2025	102.22	STAHL'S SCS INC	
4615	827295	3/25/2025	449.99	STAPLES INC	
4615	827202	3/14/2025	3,328.00	SUPLES	
4615	826926	3/7/2025	550.00	TARRANT COUNTY COLLEGE	
4615	827208	3/14/2025	400.00	TEL-EDUCATION LLC	
4615	827424	3/28/2025	45.00	ERIC CHARLES TENUTA	
4615	826927	3/7/2025	398.00	TEXAS LIBRARY ASSN.	
4615	827510	3/31/2025	620.00	THE MLD GROUP LLC	
4615	827511	3/31/2025	5,127.00	TEXAS STAR	
4615	826813	3/4/2025	300.00	SAM GROUP	
4615	826816	3/4/2025	200.00	TRENTON CARR	
4615	826818	3/4/2025	300.00	BANNER CELEBRATION HOLDINGS LLC	
4615	827215	3/14/2025	184.26	BANNER CELEBRATION HOLDINGS LLC	
4615	827216	3/14/2025	30.00	KYLIE TURNER	
4615	826819	3/4/2025	200.00	TUXEDO CONNECT, LLC	
4615	826932	3/7/2025	1,275.00	UIL MUSIC REGION 31	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	827022	3/11/2025	330.00	UIL MUSIC REGION 31	
4615	827219	3/14/2025	380.00	VARSITY SPIRIT, LLC (UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4615	827218	3/14/2025	179.45	BSN SPORTS, INC.	
4615	826942	3/7/2025	4,319.58	WAL-MART	
4615	CC91526	3/12/2025	-15.27	WELLS FARGO	
4615	CC91530	3/12/2025	1,563.96	WELLS FARGO	
4615	CC91532	3/12/2025	1,755.92	WELLS FARGO	
4615	CC91533	3/12/2025	4,993.96	WELLS FARGO	
4615	CC91536	3/12/2025	190.54	WELLS FARGO	
4615	CC91537	3/12/2025	124.24	WELLS FARGO	
4615	827222	3/14/2025	222.03	AUBREY JOYCE STEWART WERNER	
4615	826944	3/7/2025	66.26	WEST MUSIC CO.	
4615	826825	3/4/2025	58.48	SUE E SCHULZ	
4615	827304	3/25/2025	31.14	SUE E SCHULZ	
4615	826827	3/4/2025	300.00	MEGAN ANNE WILLIAMS	
4615	827225	3/14/2025	300.00	NICHOLAS WILSON	
4615	827436	3/28/2025	172.00	JADE E WISEMAN	
4615	826948	3/7/2025	540.00	WORLD'S FINEST CHOCOLATE	

4615 Total 227,119.55

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

03/01/2025 - 03/31/2025

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	826951	3/11/2025	344.55	AMAZON.COM LLC	
2115	826955	3/11/2025	1,055.02	BARNES & NOBLE BOOKSELLERS, INC	
2115	826969	3/11/2025	244.20	ERIC ARMIN INC.	
2115	827102	3/14/2025	8,753.77	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2115	826876	3/7/2025	800.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2115	827119	3/14/2025	16,562.66	HOPSKIPDRIVE, INC	
2115	827377	3/28/2025	926.31	LINDSI HUDNALL	
2115	826768	3/4/2025	1,325.00	LEAD4WARD, LLC	
2115	827392	3/28/2025	419.00	METRO BLUELINE LLC	
2115	827005	3/11/2025	50.97	REALLY GOOD STUFF LLC	
2115	827189	3/14/2025	2,300.00	SCHOLASTIC INC	
2115	827501	3/31/2025	150.75	STAPLES INC	
2115	Total		32,932.23		
2245	826837	3/7/2025	379.87	AMAZON.COM LLC	
2245	826987	3/11/2025	7,725.00	JENNIFER LEYDA	
2245	827143	3/14/2025	2,331.58	MEDICALESHP INC	
2245	827002	3/11/2025	300.00	CHARLES Z PRYZANT MD, PA	
2245	826911	3/7/2025	3,061.50	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2245	Total		13,797.95		
2445	827231	3/25/2025	99.99	B & H PHOTO & ELECTRONICS CORP	
2445	827446	3/31/2025	1,506.70	BONE CLONES HOLDINGS	
2445	826958	3/11/2025	535.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2445	827489	3/31/2025	3,996.00	REALITYWORKS INC	
2445	827503	3/31/2025	5,690.00	STUKENT, INC	
2445	826811	3/4/2025	660.00	TX HEALTH OCCUPATIONS ASSO., INC	
2445	827217	3/14/2025	1,566.36	ULINE	
2445	Total		14,054.05		
2555	827193	3/14/2025	720.00	SOCIETY FOR CLASSICAL LEARNING	
2555	Total		720.00		
3855	827034	3/14/2025	663.98	AMAZON.COM LLC	
3855	827257	3/25/2025	2,507.50	GTS TECHNOLOGY SOLUTIONS INC.	
3855	Total		3,171.48		
3975	827232	3/25/2025	1,669.80	RECOGNITION, INC	
3975	Total		1,669.80		
4105	827041	3/14/2025	2,782.60	AT&T	
4105	Total		2,782.60		
46T5	826700	3/4/2025	19,715.16	BARNES & NOBLE EDUCATION, INC.	
46T5	827506	3/31/2025	19,032.51	TARRANT COUNTY COLLEGE	
46T5	Total		38,747.67		
4825	827027	3/14/2025	600.00	ABOUND PUBLISHING LLC	
4825	826951	3/11/2025	3,950.00	AMAZON.COM LLC	
4825	826771	3/4/2025	168.97	LOWE'S HOME CENTER'S INC	
4825	826901	3/7/2025	293.64	OFFICE DEPOT	
4825	Total		5,012.61		
4885	MC76406	3/6/2025	118.47	JP MORGAN CHASE BANK, NA	
4885	MC76420	3/6/2025	366.37	JP MORGAN CHASE BANK, NA	
4885	827212	3/14/2025	187.25	THE MLD GROUP LLC	
4885	Total		672.09		
Grand Total			113,560.48		

Fund	Ck #	Ck Date	Total	Name	DBA
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Internal Service Funds Disbursements

03/01/2025 - 03/31/2025

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	826837	3/7/2025	-8.97	AMAZON.COM LLC	
7115	827312	3/28/2025	1,398.24	AMAZON.COM LLC	
7115	827038	3/14/2025	503.35	AT&T WIRELESS SERVICES INC	
7115	MC76396	3/6/2025	1,659.00	JP MORGAN CHASE BANK, NA	
7115	MC76417	3/6/2025	132.93	JP MORGAN CHASE BANK, NA	
7115	827133	3/14/2025	2,491.24	LASER SECURITY RESPONSE, INC.	
7115	826777	3/4/2025	85.70	IXA MUNGUIA	
7115	827169	3/14/2025	200.00	MARCY PIKEL	
7115	827177	3/14/2025	125.77	JEREMY REINOSO	
7115	826826	3/4/2025	39.98	MATTIE WILKINSON	
7115	Total		6,627.24		
7715	826704	3/4/2025	1,437.34	BEN E KEITH COMPANY	
7715	827322	3/28/2025	849.00	BEN E KEITH COMPANY	
7715	MC76395	3/6/2025	1,511.70	JP MORGAN CHASE BANK, NA	
7715	826942	3/7/2025	394.11	WAL-MART	
7715	Total		4,192.15		
7725	MC76408	3/6/2025	689.19	JP MORGAN CHASE BANK, NA	
7725	826985	3/11/2025	53.43	KROGER CO	
7725	826925	3/7/2025	871.48	SYSCO DALLAS INC	
7725	827016	3/11/2025	367.64	SYSCO DALLAS INC	
7725	827205	3/14/2025	812.96	SYSCO DALLAS INC	
7725	826942	3/7/2025	595.74	WAL-MART	
7725	Total		3,390.44		
Grand Total			14,209.83		

Student Agency Fund Disbursements

03/01/2025 - 03/31/2025

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	827035	3/14/2025	94.00	AMERICAN ASSN TEACHERS OF GERMAN	
8655	827232	3/25/2025	498.00	RECOGNITION, INC	
8655	826709	3/4/2025	400.00	FRANCISCO R. CABRERA	
8655	827055	3/14/2025	99.00	THOMAS CAMILO	
8655	MC76390	3/6/2025	63.92	JP MORGAN CHASE BANK, NA	
8655	MC76391	3/6/2025	311.22	JP MORGAN CHASE BANK, NA	
8655	MC76392	3/6/2025	200.00	JP MORGAN CHASE BANK, NA	
8655	MC76393	3/6/2025	585.05	JP MORGAN CHASE BANK, NA	
8655	MC76429	3/6/2025	385.00	JP MORGAN CHASE BANK, NA	
8655	826964	3/11/2025	96.28	COCA-COLA SOUTHWEST BEVERAGES LLC	
8655	826978	3/11/2025	274.12	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
8655	827371	3/28/2025	1,170.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
8655	827479	3/31/2025	612.50	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
8655	827150	3/14/2025	385.00	NATIONAL HONOR SOCIETY	
8655	827394	3/28/2025	66.99	NATIONAL HONOR SOCIETY	
8655	827003	3/11/2025	499.00	JAMES HALL	
8655	827183	3/14/2025	154.00	BRENDAN ROTH	
8655	826806	3/4/2025	191.32	TEXAS TACO CABANA LP	DBA TACO CABANA
8655	827211	3/14/2025	4,620.00	TX ASSN-STUDENT COUNCILS	
8655	826929	3/7/2025	874.00	TRINITY BANDS BOOSTER CLUB	
8655	826942	3/7/2025	1,822.36	WAL-MART	

8655 Total 13,401.76