
Disbursements Summary

06/01/2025 - 06/30/2025

Fund	Fund Total
General Fund	1,709,159.37
Child Nutrition Fund	139,475.75
Tuition Based Pre-K Program	7,360.18
November 2023 Bond Capital Projects Fund	4,171,033.98
Locally Defined Capital Projects Fund	170,278.16
Campus Activity Fund	198,321.93
Special Revenue Funds	265,412.49
Internal Service Funds	9,241.17
Ruch Private Trust	29,071.87
Student Agency Fund	42,212.29
	6,741,567.19

General Fund Disbursements

06/01/2025 - 06/30/2025

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	829549	6/12/2025	1,131.50	PATRICIA THORNTON	DBA A GREAT IDEA
1995	829315	6/5/2025	201.65	A/C SUPPLY COMPANY INC	
1995	829550	6/12/2025	9,387.75	ABC PEST CONTROL OF DFW INC.	
1995	829316	6/5/2025	357.52	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1995	829836	6/26/2025	58.99	ACE EDUCATIONAL SUPPLIES INC	
1995	829720	6/18/2025	409.45	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1995	829318	6/5/2025	2,223.00	ACT	
1995	829319	6/5/2025	259.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1995	829320	6/5/2025	120.00	AEROWAVE TECHNOLOGIES, LLC	
1995	829721	6/18/2025	196.00	ARMANDO ALEXANDER AGUILERA	
1995	829321	6/5/2025	1,194.95	AIRGAS SOUTHWEST	
1995	829839	6/26/2025	145.00	MICHAEL ARON ALONZO	
1995	829326	6/5/2025	21,974.32	AMAZON.COM LLC	
1995	829555	6/12/2025	9,414.43	AMAZON.COM LLC	
1995	829726	6/18/2025	25,115.64	AMAZON.COM LLC	
1995	829840	6/26/2025	880.04	AMAZON.COM LLC	
1995	829327	6/5/2025	920.00	AMERICAN AUTOMATIC SPRINKLER	
1995	829328	6/5/2025	33,803.00	AMERICAN MECHANICAL SERVICES	
1995	829330	6/5/2025	1,150.00	AQUA-REC, INC	
1995	829557	6/12/2025	235.23	ASI ASSOCIATES, INC.	
1995	829558	6/12/2025	300.00	ARLINGTON CHAMBER OF COMMERCE	
1995	829331	6/5/2025	6,733.40	AT&T	
1995	829332	6/5/2025	307.80	AT&T	
1995	829560	6/12/2025	169.03	AT&T	
1995	829561	6/12/2025	118.11	AT&T	
1995	829563	6/12/2025	228.33	AT&T	
1995	829564	6/12/2025	441.28	AT&T	
1995	829843	6/26/2025	473.39	AT&T	
1995	829844	6/26/2025	308.81	AT&T WIRELESS SERVICES INC	
1995	829333	6/5/2025	8,952.70	ATMOS ENERGY CORPORATION	
1995	829727	6/18/2025	2,000.00	MARINA TEREZA ATTAALLA	
1995	829565	6/12/2025	1,400.00	AUME MOTION ARTS, LLC	
1995	829566	6/12/2025	755.00	AUTOSPECS GLASS LLC	
1995	829567	6/12/2025	9,820.50	AVANT-GARDE EVENTS & DECOR	
1995	829846	6/26/2025	145.00	WILLIAM G AVERITT	
1995	829334	6/5/2025	2,000.49	B & H PHOTO & ELECTRONICS CORP	
1995	829729	6/18/2025	1,909.29	B & H PHOTO & ELECTRONICS CORP	
1995	829335	6/5/2025	4,920.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1995	829847	6/26/2025	3,008.47	ROVIN, INC	
1995	829848	6/26/2025	80.00	JAMEEL RASHAD BAGBY	
1995	829339	6/5/2025	797.50	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1995	829730	6/18/2025	31.23	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1995	829849	6/26/2025	167.51	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1995	829338	6/5/2025	401.49	RECOGNITION, INC	
1995	829568	6/12/2025	410.83	RECOGNITION, INC	
1995	829569	6/12/2025	129.99	RECOGNITION, INC	
1995	829731	6/18/2025	754.38	RECOGNITION, INC	
1995	829570	6/12/2025	3,092.50	GIFT CELEBRATIONS INC	
1995	829571	6/12/2025	93.34	BARNES & NOBLE BOOKSELLERS, INC	
1995	829850	6/26/2025	152.30	BARNES & NOBLE BOOKSELLERS, INC	
1995	829340	6/5/2025	1,101.62	BARSCO	
1995	829572	6/12/2025	101.38	BARSCO	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	829852	6/26/2025	80.00	RODNEY R BARTHELEMESS	
1995	829853	6/26/2025	35.00	OLIVIA CHASE XIAD MING BARTLETT	
1995	829573	6/12/2025	1,206.96	LAUREN MALIALANI NAIHE	
1995	829854	6/26/2025	409.97	LILYMAR BENITEZ-BERRIOS	
1995	829732	6/18/2025	58.22	AMANDA MARIE BENSLEY	
1995	829733	6/18/2025	1,133.91	TRIAD HARMONY LLD	
1995	829855	6/26/2025	8.50	TRIAD HARMONY LLD	
1995	829343	6/5/2025	2,279.76	BIG GAME SPORTS, INC	DBA BIG GAME
1995	829344	6/5/2025	514.56	BINSWANGER GLASS CO	
1995	829345	6/5/2025	1,411.90	BLICK COMPANY (DICK BLICK)	
1995	829856	6/26/2025	478.55	BLICK COMPANY (DICK BLICK)	
1995	829857	6/26/2025	106.08	DANIEL ANDREW BLOODWORTH	
1995	829859	6/26/2025	4,912.50	JAMES E BLOUNT	
1995	829860	6/26/2025	2,249.00	BOB MOORE'S SPORTS CENTER, INC.	
1995	829734	6/18/2025	384.65	BOB'S PRINTING	
1995	829861	6/26/2025	409.10	BOB'S PRINTING	
1995	829862	6/26/2025	76.04	BOUND TO STAY BOUND, INC	
1995	829346	6/5/2025	4,750.00	BOZEMANSCIENCE.COM	
1995	829863	6/26/2025	28,500.84	BRACKETT & ELLIS PC	
1995	829348	6/5/2025	700.00	UNIVERSAL MELODY SERVICES LLC	DBA BROOK MAYS MUSIC CO
1995	829865	6/26/2025	145.00	RYLAN MITCHELL BROWN	
1995	829349	6/5/2025	2,555.99	BSN SPORTS, INC.	
1995	829577	6/12/2025	230.00	BSN SPORTS, INC.	
1995	829866	6/26/2025	5,953.85	BSN SPORTS, INC.	
1995	829350	6/5/2025	3,495.28	BUCK'S WHEEL & EQUIPMENT CO.	
1995	829578	6/12/2025	5,981.28	BUCK'S WHEEL & EQUIPMENT CO.	
1995	829736	6/18/2025	2,351.48	BUCK'S WHEEL & EQUIPMENT CO.	
1995	829867	6/26/2025	475.90	ENRIQUETA BUTLER	
1995	829868	6/26/2025	64.08	PATTI CALLAHAN	
1995	829353	6/5/2025	1,046.93	KATHERINE JAYNE CAMPBELL	
1995	829354	6/5/2025	182.00	FRED CAMPOS	
1995	829869	6/26/2025	405.65	FRED CAMPOS	
1995	829355	6/5/2025	3,000.00	CAMRYN HEWELT	
1995	829583	6/12/2025	33,655.93	CANON U.S.A., INC.	
1995	829870	6/26/2025	16,436.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
1995	829356	6/5/2025	182.00	ANDREW M CARGILE	
1995	829357	6/5/2025	1,718.48	CAROLINA BIOLOGICAL SUPPLY CO	
1995	829584	6/12/2025	44.97	CAROLINA BIOLOGICAL SUPPLY CO	
1995	829871	6/26/2025	89.15	CAROLINA BIOLOGICAL SUPPLY CO	
1995	829358	6/5/2025	4,330.64	CARRIER ENTERPRISE, LLC	
1995	829359	6/5/2025	191.38	CDW GOVERNMENT, INC	
1995	829585	6/12/2025	621.61	CDW GOVERNMENT, INC	
1995	829737	6/18/2025	2,331.43	CDW GOVERNMENT, INC	
1995	829360	6/5/2025	4,873.34	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	829586	6/12/2025	388.10	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	829361	6/5/2025	18,836.37	CELEBRATION CATERING	
1995	829363	6/5/2025	18,898.86	CERTIPORT INC	
1995	829874	6/26/2025	11,682.00	CERTIPORT INC	
1995	829364	6/5/2025	2,970.00	CESO COMMUNICATIONS, LLC	
1995	829875	6/26/2025	2,970.00	CESO COMMUNICATIONS, LLC	
1995	829365	6/5/2025	338.69	CHARTER COMMUNICATIONS HOLDINGS LLC	
1995	MC76547	6/17/2025	517.96	JP MORGAN CHASE BANK, NA	
1995	MC76552	6/17/2025	96.00	JP MORGAN CHASE BANK, NA	
1995	MC76553	6/17/2025	139.86	JP MORGAN CHASE BANK, NA	
1995	MC76559	6/17/2025	598.67	JP MORGAN CHASE BANK, NA	
1995	MC76560	6/17/2025	249.70	JP MORGAN CHASE BANK, NA	
1995	MC76561	6/17/2025	56.28	JP MORGAN CHASE BANK, NA	
1995	MC76562	6/17/2025	199.60	JP MORGAN CHASE BANK, NA	
1995	MC76563	6/17/2025	231.35	JP MORGAN CHASE BANK, NA	
1995	MC76564	6/17/2025	357.95	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	MC76565	6/17/2025	364.57	JP MORGAN CHASE BANK, NA	
1995	MC76566	6/17/2025	791.98	JP MORGAN CHASE BANK, NA	
1995	MC76567	6/17/2025	6,655.38	JP MORGAN CHASE BANK, NA	
1995	MC76568	6/17/2025	2,654.00	JP MORGAN CHASE BANK, NA	
1995	MC76569	6/17/2025	517.96	JP MORGAN CHASE BANK, NA	
1995	MC76570	6/17/2025	187.80	JP MORGAN CHASE BANK, NA	
1995	MC76571	6/17/2025	5,000.00	JP MORGAN CHASE BANK, NA	
1995	MC76573	6/17/2025	699.00	JP MORGAN CHASE BANK, NA	
1995	MC76574	6/17/2025	113.70	JP MORGAN CHASE BANK, NA	
1995	MC76575	6/17/2025	1,645.38	JP MORGAN CHASE BANK, NA	
1995	MC76576	6/17/2025	517.96	JP MORGAN CHASE BANK, NA	
1995	MC76577	6/17/2025	503.58	JP MORGAN CHASE BANK, NA	
1995	MC76579	6/17/2025	818.13	JP MORGAN CHASE BANK, NA	
1995	MC76581	6/17/2025	984.76	JP MORGAN CHASE BANK, NA	
1995	MC76582	6/17/2025	99.54	JP MORGAN CHASE BANK, NA	
1995	MC76584	6/17/2025	612.00	JP MORGAN CHASE BANK, NA	
1995	MC76585	6/17/2025	662.35	JP MORGAN CHASE BANK, NA	
1995	MC76586	6/17/2025	402.24	JP MORGAN CHASE BANK, NA	
1995	MC76587	6/17/2025	2,493.68	JP MORGAN CHASE BANK, NA	
1995	MC76588	6/17/2025	50.00	JP MORGAN CHASE BANK, NA	
1995	MC76589	6/17/2025	507.96	JP MORGAN CHASE BANK, NA	
1995	MC76591	6/17/2025	64.01	JP MORGAN CHASE BANK, NA	
1995	MC76592	6/17/2025	42.00	JP MORGAN CHASE BANK, NA	
1995	MC76594	6/17/2025	710.00	JP MORGAN CHASE BANK, NA	
1995	MC76595	6/17/2025	1,500.00	JP MORGAN CHASE BANK, NA	
1995	MC76596	6/17/2025	1,192.97	JP MORGAN CHASE BANK, NA	
1995	MC76597	6/17/2025	760.13	JP MORGAN CHASE BANK, NA	
1995	MC76598	6/17/2025	2,177.98	JP MORGAN CHASE BANK, NA	
1995	MC76599	6/17/2025	137.44	JP MORGAN CHASE BANK, NA	
1995	829366	6/5/2025	1,146.95	ADA CHASTAIN	
1995	829876	6/26/2025	73.74	KRYSTAL CHAVEZ	
1995	829587	6/12/2025	335.76	CHEERLEADING COMPANY	
1995	829588	6/12/2025	32.00	V BALES LLC	
1995	829739	6/18/2025	109.05	V BALES LLC	
1995	829877	6/26/2025	84.25	V BALES LLC	
1995	829367	6/5/2025	141.60	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1995	829589	6/12/2025	768.83	CINTAS CORPORATION #0492	
1995	829741	6/18/2025	71.60	CINTAS CORPORATION #0492	
1995	829590	6/12/2025	3,152.20	CITY OF ARLINGTON	
1995	829591	6/12/2025	4,633.44	CITY OF BEDFORD	
1995	829370	6/5/2025	0.00	CITY OF EULESS	
1995	829547	6/5/2025	9,134.46	CITY OF EULESS	
1995	829742	6/18/2025	19,406.60	CITY OF EULESS	
1995	829593	6/12/2025	2,102.06	CITY OF FORT WORTH	
1995	829743	6/18/2025	2,515.66	CITY OF FORT WORTH	
1995	829371	6/5/2025	17,313.29	CITY OF HURST	
1995	829548	6/5/2025	246.66	CITY OF HURST	
1995	829881	6/26/2025	1,427.00	ALLIANCE DALLAS LAUNDRY DISTRIBUTIO	
1995	829744	6/18/2025	453.60	COCA-COLA SOUTHWEST BEVERAGES LLC	
1995	829596	6/12/2025	807.50	COGENT COMMUNICATIONS, INC	
1995	829373	6/5/2025	142.00	JULIA COLE	
1995	829745	6/18/2025	227,571.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1995	829374	6/5/2025	1,607.74	THE SHERWIN-WILLIAMS COMPANY	
1995	829375	6/5/2025	528.20	COMMERCIAL RECORDER	
1995	829883	6/26/2025	342.00	COMMERCIAL RECORDER	
1995	829597	6/12/2025	4,876.99	SPLASHBRANDS, LLC	
1995	829598	6/12/2025	644.78	COMPLETE SUPPLY INC	
1995	829885	6/26/2025	33,454.78	COMPLETE SUPPLY INC	
1995	829886	6/26/2025	613.75	MEREDITH CARTER CONANAN	
1995	829746	6/18/2025	164.25	CONCORD THEATRICALS CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	829887	6/26/2025	3,772.75	CONCORD THEATRICALS CORP	
1995	829888	6/26/2025	983.15	CONCORD THEATRICALS CORP	
1995	829889	6/26/2025	82.50	CANDICE COOPER	
1995	829890	6/26/2025	145.00	BOBBY EUGENE COOPER JR	
1995	829377	6/5/2025	50.81	QUENCH USA, INC	
1995	829601	6/12/2025	1,250.00	CURRICULUM ASSOCIATES, LLC	
1995	829891	6/26/2025	69.96	ELIZABETH DANCIGER	
1995	829380	6/5/2025	2,990.00	J DAVIS TREE SERVICE	
1995	829716	6/12/2025	474.95	IGNITE ARTISTRY GROUP LLC	
1995	829892	6/26/2025	69.96	ZOE ARIZONA DE LIRA	
1995	829384	6/5/2025	4,582.90	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1995	829749	6/18/2025	105.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1995	829894	6/26/2025	73.74	GRETCHEN MARIE DECLUE	
1995	829895	6/26/2025	145.00	ROBERT MICHAEL DEHECK	
1995	829385	6/5/2025	1,528.00	DELL MARKETING LP	
1995	829750	6/18/2025	12,971.77	DELL MARKETING LP	
1995	829896	6/26/2025	201.00	DELL MARKETING LP	
1995	829386	6/5/2025	170.00	DELTAMATH SOLUTIONS INC.	
1995	829603	6/12/2025	88.00	DEPT OF PUBLIC SAFETY	
1995	829387	6/5/2025	675.00	DGP ENT. LLC	
1995	829897	6/26/2025	145.00	LANCE ZACHARY DIAMOND	
1995	829898	6/26/2025	80.00	TAYLOR J DIBBLE	
1995	829899	6/26/2025	80.00	JASON RICHARD DIBBLE	
1995	829388	6/5/2025	0.00	KIRSTIN DONAHUE BALLARD	
1995	829752	6/18/2025	233,278.91	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	829604	6/12/2025	19,528.07	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	829605	6/12/2025	13,088.22	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	829901	6/26/2025	10,341.32	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	829902	6/26/2025	80.00	CHRISTOPHER ANTOINE DUNN	
1995	829753	6/18/2025	1,505.00	E3 DIAGNOSTICS INC	
1995	829389	6/5/2025	678.55	ERIC ARMIN INC.	
1995	829606	6/12/2025	390.20	ERIC ARMIN INC.	
1995	829754	6/18/2025	425.21	ERIC ARMIN INC.	
1995	829903	6/26/2025	2,927.54	ERIC ARMIN INC.	
1995	829904	6/26/2025	72.48	REBECCA MARIE WALDRON	
1995	829607	6/12/2025	1,039.00	EARTHWALK COMMUNICATIONS INC	
1995	829390	6/5/2025	1,146.95	CRAIG T EASTEPP	
1995	829905	6/26/2025	1,639.00	EDUCATION 2000	
1995	829756	6/18/2025	84.80	EDUCATIONAL INNOVATIONS INC	
1995	829757	6/18/2025	14,200.80	EDUPROJECT ELL, LC	
1995	829391	6/5/2025	507.90	ELITE SPORTSWEAR LTD	
1995	829758	6/18/2025	1,268.75	ELITE SPORTSWEAR LTD	
1995	829608	6/12/2025	245.00	FELIPE B ELIZALDE	
1995	829759	6/18/2025	479.78	ELLIOTT ELECTRIC SUPPLY	
1995	829392	6/5/2025	11,475.00	ENVIRO SERVICES INC	
1995	829907	6/26/2025	145.00	JORDAN CALEB ERNSTES	
1995	829908	6/26/2025	450.00	ESC REGION 10	
1995	829393	6/5/2025	60.00	ESC REGION IV	
1995	829760	6/18/2025	240.00	ESC REGION IV	
1995	829394	6/5/2025	750.00	KRISTEN ESCOVEDO	
1995	829395	6/5/2025	425.00	EMILY ESPINOZA	
1995	829909	6/26/2025	145.00	DAVID O EVARTT	
1995	829396	6/5/2025	1,199.98	EVERYDAY SPEECH, LLC	
1995	829397	6/5/2025	182.00	BECKY S. EWART	
1995	829398	6/5/2025	675.41	EWING IRRIGATION INC	
1995	829762	6/18/2025	6,800.00	EWR-MEDIA HOLDINGS, LLC	
1995	829399	6/5/2025	5,584.00	FAIRWAY SUPPLY INC.	
1995	829400	6/5/2025	990.00	FCSTAT	
1995	829763	6/18/2025	1,889.72	FEDERAL EXPRESS CORPORATION	
1995	829401	6/5/2025	278.05	FERGUSON ENTERPRISE INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	829402	6/5/2025	10,979.64	FIBERLIGHT	
1995	829910	6/26/2025	1,912.50	ERIC FIELO	
1995	829765	6/18/2025	3,379.76	FIVE STAR FORD OF TEXAS	
1995	829766	6/18/2025	936.95	LAUREN C FLEMING	
1995	829404	6/5/2025	2,250.00	FLORIDA LEAGUE OF IB SCHOOLS	
1995	829405	6/5/2025	1,146.95	MEGAN WILLIAMS FOKKEN	
1995	829911	6/26/2025	2,780.59	FOLLETT CONTENT SOLUTIONS, LLC	
1995	829406	6/5/2025	3,025.38	FOREMAN'S INC	
1995	829767	6/18/2025	111.98	FOREMAN'S INC	
1995	829407	6/5/2025	244.50	DISA GLOBAL SOLUTION INC	
1995	829912	6/26/2025	2,310.50	DISA GLOBAL SOLUTION INC	
1995	829913	6/26/2025	1,047.76	BARRY FULLER	
1995	829914	6/26/2025	859.48	JENNIFER GARCIA	
1995	829915	6/26/2025	80.00	SCOTT WILLIAM GILCHRIST II	
1995	829916	6/26/2025	39.36	BJPG, LLC	
1995	829917	6/26/2025	145.00	LOUIS JOSEPH GOEKE	
1995	829611	6/12/2025	1,248.38	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	829410	6/5/2025	3,573.61	GRAINGER INC	
1995	829768	6/18/2025	3,938.75	GRAINGER INC	
1995	829919	6/26/2025	145.00	JASON GRANT	
1995	829922	6/26/2025	390.40	SHANNA L GRINDLE	
1995	829770	6/18/2025	959.79	GRM INFORMATION MANAGEMENT SERVICES	
1995	829412	6/5/2025	1,140.00	GTS TECHNOLOGY SOLUTIONS INC.	
1995	829771	6/18/2025	16,006.20	GTS TECHNOLOGY SOLUTIONS INC.	
1995	829413	6/5/2025	451.36	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1995	829612	6/12/2025	272.51	RICKI MICHELLE TUCKER	
1995	829414	6/5/2025	4,000.00	H1_K9 CONSULTANTS LLC	
1995	829923	6/26/2025	72.48	ANN PATRICIA HACKWORTH	
1995	829415	6/5/2025	168.00	KISHIEKA HADNOT	
1995	829924	6/26/2025	73.74	CODY JUSTIN HANCOCK	
1995	829613	6/12/2025	628.98	HAND2MIND, INC.	
1995	829926	6/26/2025	1,800.00	ROBERT WAYNE HARPER	
1995	829417	6/5/2025	123.70	SUZAN HARPER	
1995	829418	6/5/2025	182.00	JOSEPH D HARRINGTON III	
1995	829927	6/26/2025	858.50	CHERYL HARRIS	
1995	829928	6/26/2025	145.00	GEORGE FREDRICK HARRIS JR	
1995	829929	6/26/2025	456.75	HARRIS TECHNOLOGIES, INC	
1995	829419	6/5/2025	530.73	BRYAN GORDON HARSTON	
1995	829420	6/5/2025	328.30	DEBRA HARVEY	
1995	829772	6/18/2025	150.00	H-E-B CHAMBER OF COMMERCE	
1995	829422	6/5/2025	3,325.00	HEBRS INDIAN CUISINE/DHANDARIAN LLC	
1995	829930	6/26/2025	145.00	BENJAMIN M HERMAN	
1995	829931	6/26/2025	69.12	DAVID R HERRERA	
1995	829932	6/26/2025	35.00	CODY SHANE HICKS	
1995	829933	6/26/2025	64.08	JORDAN DEVEY HIGGINS	
1995	829773	6/18/2025	3,500.00	HILLTOP HOLDINGS INC	
1995	829934	6/26/2025	145.00	DAVID EARL HINSON	
1995	829425	6/5/2025	3,112.83	HOME DEPOT CREDIT SERVICES	
1995	829615	6/12/2025	299.60	LINDSEY Y HOPKINS	
1995	829426	6/5/2025	613.65	N. TEXAS SALES & DISTRIBUTION, LLC	DBA HOTSYS EQUIPMENT CO
1995	829427	6/5/2025	3,830.00	HOUGHTON HORNS LLC	
1995	829936	6/26/2025	69.96	SHARDEA HOUSTON	
1995	829937	6/26/2025	145.00	KIMBERLY ANN CESSNA HURTADO	
1995	829775	6/18/2025	212.99	IDENTISYS INC.	
1995	829777	6/18/2025	6,748.00	INDECO SALES INC	
1995	829939	6/26/2025	4,075.00	QUAD C LE HOLDINGS, LLC	
1995	829618	6/12/2025	55.00	SEARRI O'NEIL	
1995	829430	6/5/2025	73.83	JASON'S DELI	
1995	829780	6/18/2025	457.63	JASON'S DELI	
1995	829620	6/12/2025	2,550.00	JACOB JAVIER	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	829779	6/18/2025	8,200.00	JACOB JAVIER	
1995	829431	6/5/2025	2,300.45	JD PALATINE, LLC	
1995	829782	6/18/2025	3,500.00	JAMES MCKINNEY	
1995	829940	6/26/2025	975.00	JAMES MCKINNEY	
1995	829432	6/5/2025	171.24	BIANCA JOHNSON	
1995	829622	6/12/2025	1,211.58	DANIELA JONES	
1995	829941	6/26/2025	1,250.00	DANIELA JONES	
1995	829942	6/26/2025	80.00	ANDREW JUNIOR	
1995	829943	6/26/2025	223.20	JW PEPPER OF DALLAS/FT WORTH	
1995	829433	6/5/2025	11.00	GEORGE H KARR	
1995	829434	6/5/2025	59.09	LISA J KARR	
1995	829623	6/12/2025	43.97	LISA J KARR	
1995	829945	6/26/2025	145.00	ALFONSO KIRK III	
1995	829784	6/18/2025	369.00	LA HACIENDA RANCH	
1995	829437	6/5/2025	1,108.01	LAKESHORE PARENT, LLC	
1995	829785	6/18/2025	381.85	LAKESHORE PARENT, LLC	
1995	829946	6/26/2025	20.89	LAKESHORE PARENT, LLC	
1995	829438	6/5/2025	179.40	LANDMARK NURSERIES INC	
1995	829786	6/18/2025	71.94	LANDMARK NURSERIES INC	
1995	829625	6/12/2025	64.94	AMELIA LANGI	
1995	829626	6/12/2025	1,175.08	AMELIA LANGI	
1995	829627	6/12/2025	194.82	AMELIA LANGI	
1995	829628	6/12/2025	231.54	LANGUAGE LINE SERVICES	
1995	829787	6/18/2025	57.93	LASER SECURITY RESPONSE, INC.	
1995	829788	6/18/2025	135.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1995	829439	6/5/2025	108.00	LEARNING FORWARD TEXAS	
1995	829789	6/18/2025	6,387.75	LEGO BRAND RETAIL INC	
1995	829948	6/26/2025	2,976.62	LINCOLN ELECTRIC CO	
1995	829790	6/18/2025	950.00	LUCIANO PLASCENCIA	
1995	829442	6/5/2025	1,170.00	LISCO LLP	
1995	829949	6/26/2025	356.00	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
1995	829950	6/26/2025	150.36	LORETTA HUDGENS	
1995	829951	6/26/2025	594.55	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1995	829445	6/5/2025	6.16	LOWE'S HOME CENTER'S INC	
1995	829952	6/26/2025	145.00	BRETT LUCAS	
1995	829446	6/5/2025	117.74	LUCK'S MUSIC LIBRARY	
1995	829447	6/5/2025	15,810.00	LYDIA MARTIN, LTD	
1995	829448	6/5/2025	345.00	MACARTHUR GAUGE	
1995	829953	6/26/2025	73.74	QUINCY MACDONALD	
1995	829792	6/18/2025	936.95	MCKENZIE SUE MARTIN	
1995	829956	6/26/2025	145.00	IRVING MARTINEZ	
1995	829958	6/26/2025	64.08	JENNY A MCKINNEY	
1995	829959	6/26/2025	145.00	WALTER SHAWN MEADOWS	
1995	829960	6/26/2025	82.50	CORINA MARIE MENDOZA	
1995	829961	6/26/2025	475.90	TANIA MARIE MERAZ	
1995	829635	6/12/2025	911.66	METRO BLUELINE LLC	
1995	829962	6/26/2025	1,541.31	METRO BLUELINE LLC	
1995	829636	6/12/2025	78.00	COURTNEY D LYNN MILLER	
1995	829963	6/26/2025	118.87	COURTNEY D LYNN MILLER	
1995	829452	6/5/2025	63.98	MR LOCK INC	
1995	829793	6/18/2025	44.66	DONNA K MOORE	
1995	829637	6/12/2025	100.00	MIRIAM HERBAS MOORE	
1995	829794	6/18/2025	936.95	HANNAH MARIE MORRIS	
1995	829453	6/5/2025	1,146.95	DENECE RENEE MORRISS	
1995	829964	6/26/2025	80.00	CHAD MORRISSEY	
1995	829455	6/5/2025	271.00	MUSIC & ARTS CENTER	
1995	829638	6/12/2025	317.38	MUSIC & ARTS CENTER	
1995	829795	6/18/2025	218.00	MUSIC & ARTS CENTER	
1995	829965	6/26/2025	163.68	MUSIC & ARTS CENTER	
1995	829966	6/26/2025	69.12	MAKAYLA MEACHION MWAMBA	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	829967	6/26/2025	145.00	ANDREW MICHAEL NABORS	
1995	829640	6/12/2025	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	829796	6/18/2025	279.34	NETSUPPORT, INC.	
1995	829968	6/26/2025	4,242.10	NETSUPPORT, INC.	
1995	829457	6/5/2025	1,479.78	NETSYNC NETWORK SOLUTIONS	
1995	829969	6/26/2025	731.17	NETSYNC NETWORK SOLUTIONS	
1995	829643	6/12/2025	7,844.05	J. DREW, INC.	DBA NETWORK THERMOSTAT
1995	829971	6/26/2025	145.00	DAMIAN E NORRIS	
1995	829459	6/5/2025	53.90	NORTH TEXAS TOLLWAY AUTHORITY	
1995	829644	6/12/2025	691.78	NORTH TEXAS TOLLWAY AUTHORITY	
1995	829645	6/12/2025	482.17	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	829797	6/18/2025	139.94	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	829461	6/5/2025	6,644.47	OFFICE DEPOT	
1995	829646	6/12/2025	5,229.97	OFFICE DEPOT	
1995	829800	6/18/2025	15,977.76	OFFICE DEPOT	
1995	829972	6/26/2025	5,854.17	OFFICE DEPOT	
1995	829647	6/12/2025	370.00	OLEN WILLIAMS-SALES & SER	
1995	829648	6/12/2025	140.46	OTB HOLDING LLC	DBA ON THE BORDER
1995	829801	6/18/2025	1,328.15	TX SPECIAL EDU SOFTWARE SOLUTIONS	
1995	829463	6/5/2025	358.94	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	829803	6/18/2025	2,066.64	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	829649	6/12/2025	23.67	OTC BRANDS	DBA ORIENTAL TRADING
1995	829973	6/26/2025	487.10	ANNABELLE L OWENS	
1995	829466	6/5/2025	100.00	DAVID SCOTT ROBBINS	
1995	829651	6/12/2025	290.00	DAVID SCOTT ROBBINS	
1995	829974	6/26/2025	400.00	DAVID SCOTT ROBBINS	
1995	829653	6/12/2025	458.59	PAXTON PATTERSON LLC	
1995	829468	6/5/2025	2,385.00	PEARSON INC	
1995	829975	6/26/2025	82.30	PEARSON INC	
1995	829976	6/26/2025	1,130.12	BROCK PEMBLETON	
1995	829469	6/5/2025	725.17	PENDERS MUSIC COMPANY LLC	
1995	829977	6/26/2025	516.00	PHARMACY TECH. CERTIFICATION BOARD	
1995	829978	6/26/2025	145.00	CALEB ASHER PHILLIPS	
1995	829654	6/12/2025	64.94	JEDIDIAH JAMES PHILLIPS	
1995	829655	6/12/2025	194.82	JEDIDIAH JAMES PHILLIPS	
1995	829656	6/12/2025	8,325.00	PINNACLE MEDICAL MANAGEMENT	
1995	829979	6/26/2025	6,675.00	PINNACLE MEDICAL MANAGEMENT	
1995	829470	6/5/2025	1,143.30	PITNEY BOWES INC	
1995	829804	6/18/2025	1,730.21	PITSCO INC	
1995	829657	6/12/2025	1,386.85	BETH PIZZUTO	
1995	829471	6/5/2025	670.55	PLYWOOD CO OF FT WORTH	
1995	829473	6/5/2025	996.00	POSITIVE PROMOTIONS	
1995	829474	6/5/2025	400.00	JO CAROL POWERS	
1995	829981	6/26/2025	145.00	MITCHELL R PRUITT	
1995	829661	6/12/2025	1,317.56	RONALD RAY PUGH	
1995	829662	6/12/2025	194.82	RONALD RAY PUGH	
1995	829983	6/26/2025	64.94	RONALD RAY PUGH	
1995	829663	6/12/2025	168.00	QBS LLC	
1995	829985	6/26/2025	69.12	JOHN ANDREW RAMON	
1995	829475	6/5/2025	580.00	MICHAEL D. MILLER	
1995	829476	6/5/2025	3,575.00	RESPONSIVE LEARNING, LP	
1995	829987	6/26/2025	145.00	CAMERON REYNOLDS	
1995	829665	6/12/2025	597.96	RICOCHET FUEL DISTRIBUTORS, INC.	
1995	829988	6/26/2025	9,095.78	RICOCHET FUEL DISTRIBUTORS, INC.	
1995	829477	6/5/2025	4,982.50	ALL AMERICAN SPORTS CORP.	
1995	829990	6/26/2025	69.96	KRISTIN L ROBINSON	
1995	829807	6/18/2025	975.00	VALERIE J ROGERS	
1995	829480	6/5/2025	910.00	ROMEO MUSIC	
1995	829991	6/26/2025	8,500.00	ROMEO MUSIC	
1995	829481	6/5/2025	817.36	ROSA'S CAFE & TORTILLA FACTORY LTD	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	829666	6/12/2025	700.60	HEATHER MICHELLE THOMAS	
1995	829667	6/12/2025	2,325.00	RUSH TRUCK CENTERS OF TX	
1995	829483	6/5/2025	168.00	MASON RUSH	
1995	829513	6/5/2025	70.00	SAFETY-KLEEN SYSTEMS, INC	
1995	829697	6/12/2025	269.00	SAFETY-KLEEN SYSTEMS, INC	
1995	829668	6/12/2025	4,630.00	SAFETYMED, LLC	
1995	829485	6/5/2025	1,500.00	DEBRA SANDERS	
1995	829487	6/5/2025	4,668.95	SCHOLASTIC INC	
1995	829669	6/12/2025	16.13	SCHOOL HEALTH CORPORATION	
1995	829810	6/18/2025	96.69	SCHOOL HEALTH CORPORATION	
1995	829488	6/5/2025	152.28	SCHOOL NURSE SUPPLY INC	
1995	829670	6/12/2025	780.30	SCHOOL NURSE SUPPLY INC	
1995	829811	6/18/2025	355.50	SCHOOL NURSE SUPPLY INC	
1995	829671	6/12/2025	167.59	SCHOOL SPECIALTY, LLC	
1995	829812	6/18/2025	717.15	SCHOOL SPECIALTY, LLC	
1995	829993	6/26/2025	258.30	SCHOOL SPECIALTY, LLC	
1995	829994	6/26/2025	145.00	JULIA LAINE SCHULZ	
1995	829813	6/18/2025	1,658.40	SCHUTT SPORTS, LLC	
1995	829996	6/26/2025	90.54	PETER M SEBASTIAN	
1995	829490	6/5/2025	150.00	JIM SHARPLES	
1995	829997	6/26/2025	64.08	JASON L SHAW	
1995	829998	6/26/2025	73.74	WANDA MICHELLE SIEK	
1995	829816	6/18/2025	70,957.47	SILSBEE FORD	
1995	829999	6/26/2025	73.74	GERALD SMITH	
1995	829492	6/5/2025	4,270.00	SONOVA USA INC.	
1995	830000	6/26/2025	547.18	SOUTHPAW ENTERPRISES	
1995	829493	6/5/2025	4,580.78	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	830001	6/26/2025	14.95	SOUTHWEST STRINGS	
1995	829494	6/5/2025	1,170.50	SPORTSWEAR GRAPHICS	
1995	829818	6/18/2025	664.40	SPRING CREEK BARBEQUE CATERING	
1995	829495	6/5/2025	1,186.94	STAPLES INC	
1995	829675	6/12/2025	1,116.07	STAPLES INC	
1995	829820	6/18/2025	3,549.92	STAPLES INC	
1995	830002	6/26/2025	3,150.11	STAPLES INC	
1995	830003	6/26/2025	425.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1995	829496	6/5/2025	1,941.16	JAMES TOMS	
1995	829676	6/12/2025	1,753.20	JAMES TOMS	
1995	830004	6/26/2025	13.50	JAMES TOMS	
1995	829821	6/18/2025	640.00	MICHAEL D STOKIC	
1995	829497	6/5/2025	67.76	STUART HOSE & PIPE CO INC	
1995	829822	6/18/2025	300.00	KRISTIN JEAN STUBBLEFIELD	
1995	829678	6/12/2025	31,627.85	SUPERIOR FIBER & DATA SERVICES	
1995	830007	6/26/2025	145.00	JORDAN TALLY	
1995	830008	6/26/2025	72.48	TRISTA T TANKSLEY	
1995	829682	6/12/2025	145.00	TASBO	
1995	829825	6/18/2025	145.00	TASBO	
1995	829505	6/5/2025	435.00	TX ASSN SEC SCH PRINCIPAL	
1995	830010	6/26/2025	376.90	AMERICAN EAGLE INC	
1995	829506	6/5/2025	230.23	TEACHERS TOOLS	
1995	829683	6/12/2025	66.91	TEACHERS TOOLS	
1995	830011	6/26/2025	77.22	TEACHERS TOOLS	
1995	830013	6/26/2025	123.95	TENNIS OUTLET	
1995	829686	6/12/2025	560.00	TX ASSN OF SCHOOL BOARDS	
1995	830015	6/26/2025	1,291.00	TX ASSN OF SCHOOL BOARDS	
1995	829687	6/12/2025	846.00	TEXAS FIRE & CABLING SERVICES	
1995	830018	6/26/2025	222.50	THE MLD GROUP LLC	
1995	829508	6/5/2025	2,535.75	TEXAS SCOTTISH RITE HOSPITAL	
1995	829509	6/5/2025	154.00	TEXAS STAR	
1995	829510	6/5/2025	3,357.42	TEXAS STAR	
1995	829692	6/12/2025	848.00	THE DBQ COMPANY	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	829828	6/18/2025	207.18	THE GORDIAN GROUP, INC	
1995	829694	6/12/2025	1,020.16	THE HONEY BAKED HAM COMPANY, LLC	
1995	829695	6/12/2025	4,960.00	JUST BBQ LLC	
1995	830021	6/26/2025	420.59	THERAPRO, INC	
1995	829696	6/12/2025	487.99	THERAPY SHOPPE INC	
1995	830022	6/26/2025	145.00	COURTNEY RAE TICE	
1995	830023	6/26/2025	34,650.00	TK EDUCATION CONSULTING	
1995	830024	6/26/2025	145.00	TODD DAVID TOLBERT	
1995	829829	6/18/2025	350.00	TRACKBARN LLC	
1995	829514	6/5/2025	73,500.10	MULTIPURPOSE ARENA FORT WORTH	
1995	829515	6/5/2025	128.98	TRANE, A DIV OF AMERICAN STANDARD	
1995	829517	6/5/2025	1,260.99	CHARLES LAMB	
1995	829699	6/12/2025	4,099.72	CHARLES LAMB	
1995	829830	6/18/2025	485.97	CHARLES LAMB	
1995	830026	6/26/2025	13,450.21	CHARLES LAMB	
1995	830027	6/26/2025	64.08	CASEY RAY TRIBBLE	
1995	829700	6/12/2025	300.00	TRINITY CERAMICS SUPPLY	
1995	829701	6/12/2025	180.00	BANNER CELEBRATION HOLDINGS LLC	
1995	830017	6/26/2025	1,728.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1995	829831	6/18/2025	83.03	ULINE	
1995	830029	6/26/2025	2,566.36	ULINE	
1995	829521	6/5/2025	270.71	UNITED REFRIGERATION INC	
1995	829703	6/12/2025	625.00	UNIV OF TEXAS AT ARLINGTON	
1995	829954	6/26/2025	5,025.00	MARCO G. VALLADARES	
1995	829704	6/12/2025	416.66	VIRIDIAN RESIDENTIAL ASSOCIATION	
1995	830034	6/26/2025	416.66	VIRIDIAN RESIDENTIAL ASSOCIATION	
1995	829529	6/5/2025	4,806.46	VONAGE BUSINESS INC	
1995	829530	6/5/2025	1,397.33	VONAGE BUSINESS INC	
1995	829539	6/5/2025	13,894.32	WAL-MART	
1995	830035	6/26/2025	1,465.00	WALSH GALLEGOS TREVINO KYLE	
1995	829832	6/18/2025	150.00	WALSWORTH PUBLISHING COMPANY INC.	
1995	829540	6/5/2025	373.06	WARDS NATURAL SCIENCE EST	
1995	829705	6/12/2025	205.04	WCM WASTE & COMPLIANCE MANAGEMENT	
1995	829706	6/12/2025	170.66	DYLAN PARK	
1995	CC91564	6/12/2025	854.00	WELLS FARGO	
1995	CC91565	6/12/2025	433.82	WELLS FARGO	
1995	CC91566	6/12/2025	4,324.36	WELLS FARGO	
1995	CC91567	6/12/2025	1,983.01	WELLS FARGO	
1995	CC91568	6/12/2025	18.38	WELLS FARGO	
1995	829541	6/5/2025	229.55	WEST MUSIC CO.	
1995	829707	6/12/2025	1,527.69	WEST MUSIC CO.	
1995	829833	6/18/2025	172.98	WEST MUSIC CO.	
1995	830036	6/26/2025	17.62	WEST MUSIC CO.	
1995	829708	6/12/2025	118.97	SUE E SCHULZ	
1995	829878	6/26/2025	637.50	CHRISTOPHER W. WHITE	
1995	830037	6/26/2025	637.50	CHRISTOPHER W. WHITE	
1995	829709	6/12/2025	1,987.60	WHIZ-Q, INC	DBA QHIZ-Q STONE
1995	830038	6/26/2025	80.00	DANIEL E WILKINSON	
1995	830039	6/26/2025	69.96	FALYSHA ANN ZELEZNAK	
1995	830041	6/26/2025	90.54	MICHAEL L WINBORNE	
1995	829543	6/5/2025	625.00	WINSTON WATER COOLER LTD	
1995	829713	6/12/2025	730.50	WOODARD BUILDERS SUPPLY	
1995	829546	6/5/2025	1,670.73	MARUBENI AMERICA CORPORATION	
1995	829715	6/12/2025	1,263.58	MARUBENI AMERICA CORPORATION	
1995	829717	6/12/2025	149.40	ZIMMERER KUBOTA & EQUIPMENT INC	
1995	Total		1,709,159.37		

Child Nutrition Fund Disbursements

06/01/2025 - 06/30/2025

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	829326	6/5/2025	70.05	AMAZON.COM LLC	
2405	829845	6/26/2025	277.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2405	829728	6/18/2025	83.40	JUAN AYALA	
2405	829572	6/12/2025	316.35	BARSCO	
2405	829851	6/26/2025	292.48	BARSCO	
2405	829733	6/18/2025	51.85	TRIAD HARMONY LLD	
2405	829351	6/5/2025	97.09	VIELKA ZORAINE CAMILO HERNANDEZ	
2405	829583	6/12/2025	146.77	CANON U.S.A., INC.	
2405	829872	6/26/2025	518.79	CDW GOVERNMENT, INC	
2405	MC76578	6/17/2025	241.78	JP MORGAN CHASE BANK, NA	
2405	829366	6/5/2025	7.00	ADA CHASTAIN	
2405	829368	6/5/2025	39.00	HYEONGGIL CHOI	
2405	829594	6/12/2025	175.00	CITY OF FORT WORTH	
2405	829383	6/5/2025	910.31	DEAN DAIRY CORPORATE LLC	
2405	829748	6/18/2025	3,320.73	DEAN DAIRY CORPORATE LLC	
2405	829893	6/26/2025	4,627.61	DEAN DAIRY CORPORATE LLC	
2405	829764	6/18/2025	100.55	SARA FERRELL	
2405	829912	6/26/2025	69.50	DISA GLOBAL SOLUTION INC	
2405	829408	6/5/2025	11.90	SHANTEL GATHEN-JAMES	
2405	829918	6/26/2025	1,127.70	GRAINGER INC	
2405	829769	6/18/2025	8,330.00	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2405	829921	6/26/2025	4,365.00	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2405	829416	6/5/2025	111.92	HAGAR RESTAURANT EQUIP SVC INC	
2405	829421	6/5/2025	19.20	HEATHER HAYS	
2405	829425	6/5/2025	205.38	HOME DEPOT CREDIT SERVICES	
2405	829776	6/18/2025	210.00	IMC WASTE DISPOSAL INC.	
2405	829619	6/12/2025	35.98	BNR STORE 4, LLC	
2405	829781	6/18/2025	22,881.00	JB MARTIN BUSINESS PRODUCTS, LTD	
2405	829787	6/18/2025	3,244.42	LASER SECURITY RESPONSE, INC.	
2405	829800	6/18/2025	1,903.06	OFFICE DEPOT	
2405	829462	6/5/2025	431.50	CHANTELLE WILLIAMS	
2405	829464	6/5/2025	45.85	MARCELO OROPEL	
2405	829465	6/5/2025	61.18	LIGIA ORTIZ	
2405	829974	6/26/2025	1,240.00	DAVID SCOTT ROBBINS	
2405	829467	6/5/2025	1,240.00	WHALEY FOODSERVICE LLC	
2405	829652	6/12/2025	316.34	WHALEY FOODSERVICE LLC	
2405	829472	6/5/2025	5,396.62	PORTIONPAC CHEMICAL CORPORATION	
2405	829986	6/26/2025	239.81	REFRIGERATION HARDWARE SUPPLY CO	
2405	829478	6/5/2025	709.63	ROBERT CRAIG STEPHENS, LLC	
2405	829806	6/18/2025	1,658.15	ROBERT CRAIG STEPHENS, LLC	
2405	829989	6/26/2025	2,105.15	ROBERT CRAIG STEPHENS, LLC	
2405	829808	6/18/2025	1,000.00	SAFEWAY CERTIFICATIONS, LLC	
2405	829489	6/5/2025	37.85	JILL SCHWARTZ	
2405	829814	6/18/2025	2,135.32	W.P. OPERATIONS	DBA SCRUBS ETC.
2405	829995	6/26/2025	759.58	W.P. OPERATIONS	DBA SCRUBS ETC.
2405	829675	6/12/2025	123.24	STAPLES INC	
2405	829499	6/5/2025	4,581.00	SUPREME FIXTURE COMPANY, INC.	
2405	829679	6/12/2025	7,591.00	SUPREME FIXTURE COMPANY, INC.	
2405	829500	6/5/2025	23,279.93	SYSCO DALLAS INC	
2405	829824	6/18/2025	20,875.98	SYSCO DALLAS INC	

Tuition Based Pre-K
06/01/2025 - 06/30/2025

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	829326	6/5/2025	2,279.74	AMAZON.COM LLC	
4905	829726	6/18/2025	149.86	AMAZON.COM LLC	
4905	829840	6/26/2025	85.49	AMAZON.COM LLC	
4905	829389	6/5/2025	321.20	ERIC ARMIN INC.	
4905	829785	6/18/2025	997.21	LAKESHORE PARENT, LLC	
4905	829800	6/18/2025	3,223.38	OFFICE DEPOT	
4905	829649	6/12/2025	61.32	OTC BRANDS	DBA ORIENTAL TRADING
4905	829830	6/18/2025	241.98	CHARLES LAMB	
4905	Total		7,360.18		

Bond Capital Projects Fund Disbursements

06/01/2025 - 06/30/2025

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	829329	6/5/2025	107,468.00	APPLE COMPUTER INC	
6973	829841	6/26/2025	329.00	APPLE COMPUTER INC	
6973	829556	6/12/2025	16,200.00	AQUA-REC, INC	
6973	829359	6/5/2025	2,333.79	CDW GOVERNMENT, INC	
6973	829592	6/12/2025	225.00	CITY OF BEDFORD	
6973	829880	6/26/2025	297,024.00	CITY OF EULESS	
6973	829385	6/5/2025	6,228.00	DELL MARKETING LP	
6973	829750	6/18/2025	2,406,700.00	DELL MARKETING LP	
6973	829428	6/5/2025	82,209.00	INDECO SALES INC	
6973	829955	6/26/2025	5,118.88	MARSHALL LANCASTER & ASSOCIATES, I	
6973	829642	6/12/2025	121,777.84	NETSYNC NETWORK SOLUTIONS	
6973	829815	6/18/2025	1,033,860.01	SDB, INC.	
6973	829498	6/5/2025	12,166.97	SUPERIOR FIBER & DATA SERVICES	
6973	829823	6/18/2025	12,399.10	SUPERIOR FIBER & DATA SERVICES	
6973	829828	6/18/2025	66,994.39	THE GORDIAN GROUP, INC	

6973 Total 4,171,033.98

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	829376	6/5/2025	2,624.31	COMPLETE SUPPLY INC	
6995	829598	6/12/2025	22,803.22	COMPLETE SUPPLY INC	
6995	829399	6/5/2025	300.00	FAIRWAY SUPPLY INC.	
6995	829774	6/18/2025	33,272.25	HOUGHTON HORNS LLC	
6995	829965	6/26/2025	19,284.20	MUSIC & ARTS CENTER	
6995	829658	6/12/2025	3,944.00	POLLOCK INVESTMENTS INCORPORATED	
6995	829809	6/18/2025	40,172.07	SAM PACK'S FIVE STAR FORD	
6995	829816	6/18/2025	29,145.03	SILSBEE FORD	
6995	829677	6/12/2025	8,491.00	STEVE WEISS MUSIC CO	
6995	830005	6/26/2025	537.00	STEVE WEISS MUSIC CO	
6995	829507	6/5/2025	6,673.00	TEXAS AIRSYSTEMS, LLC	
6995	829685	6/12/2025	208.00	TEXAS AIRSYSTEMS, LLC	
6995	829828	6/18/2025	2,824.08	THE GORDIAN GROUP, INC	

6995 Total 170,278.16

Campus Activity Fund Disbursements

06/01/2025 - 06/30/2025

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	829549	6/12/2025	1,610.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	829719	6/18/2025	10,086.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	829834	6/26/2025	6,475.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	829551	6/12/2025	257.46	ABUELOS INTERNATIONAL LP	
4615	829722	6/18/2025	1,713.75	TOURING AND CONSULTING SOLUTIONS	
4615	829322	6/5/2025	1,176.13	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4615	829552	6/12/2025	75.00	ALLAN CHANDLER STEVENS	
4615	829838	6/26/2025	3,041.52	BBGM INC.	DBA ALLEY CATS ENTERTAINMENT
4615	829553	6/12/2025	696.30	PEPI CORPORATION	DBA ALONTI CATERING
4615	829326	6/5/2025	1,538.11	AMAZON.COM LLC	
4615	829555	6/12/2025	555.83	AMAZON.COM LLC	
4615	829726	6/18/2025	3,312.31	AMAZON.COM LLC	
4615	829840	6/26/2025	598.69	AMAZON.COM LLC	
4615	829842	6/26/2025	235.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4615	829560	6/12/2025	78.48	AT&T	
4615	829336	6/5/2025	2,232.41	ROVIN, INC	
4615	829847	6/26/2025	2,931.19	ROVIN, INC	
4615	829337	6/5/2025	1,450.00	AE CONCEPTS LLC	
4615	829569	6/12/2025	2,195.01	RECOGNITION, INC	
4615	829574	6/12/2025	39.00	TALANA BEAN	
4615	829575	6/12/2025	1,888.32	JESSICA LYNN BEATTIE	
4615	829341	6/5/2025	859.42	TRIAD HARMONY LLD	
4615	829576	6/12/2025	1,581.29	TRIAD HARMONY LLD	
4615	829733	6/18/2025	1,064.98	TRIAD HARMONY LLD	
4615	829342	6/5/2025	548.00	NEAL CREATIVE DESIGNS INC.	
4615	829858	6/26/2025	538.50	BLOTCH PRINTERS	
4615	829862	6/26/2025	489.76	BOUND TO STAY BOUND, INC	
4615	829577	6/12/2025	11,396.21	BSN SPORTS, INC.	
4615	829735	6/18/2025	2,575.00	BSN SPORTS, INC.	
4615	829866	6/26/2025	1,518.25	BSN SPORTS, INC.	
4615	829579	6/12/2025	1,030.00	COOPER 2 LLC	
4615	829352	6/5/2025	176.00	THOMAS CAMILO	
4615	829583	6/12/2025	82.42	CANON U.S.A., INC.	
4615	829585	6/12/2025	52.65	CDW GOVERNMENT, INC	
4615	829873	6/26/2025	1,600.00	JEISA CEBALLOS	
4615	MC76548	6/17/2025	1,399.50	JP MORGAN CHASE BANK, NA	
4615	MC76549	6/17/2025	1,373.05	JP MORGAN CHASE BANK, NA	
4615	MC76550	6/17/2025	1,900.77	JP MORGAN CHASE BANK, NA	
4615	MC76551	6/17/2025	651.64	JP MORGAN CHASE BANK, NA	
4615	MC76552	6/17/2025	550.00	JP MORGAN CHASE BANK, NA	
4615	MC76553	6/17/2025	53.99	JP MORGAN CHASE BANK, NA	
4615	MC76554	6/17/2025	30.86	JP MORGAN CHASE BANK, NA	
4615	MC76555	6/17/2025	972.00	JP MORGAN CHASE BANK, NA	
4615	MC76556	6/17/2025	391.40	JP MORGAN CHASE BANK, NA	
4615	MC76557	6/17/2025	1,872.00	JP MORGAN CHASE BANK, NA	
4615	MC76558	6/17/2025	3,363.70	JP MORGAN CHASE BANK, NA	
4615	MC76559	6/17/2025	46.51	JP MORGAN CHASE BANK, NA	
4615	MC76560	6/17/2025	4,017.00	JP MORGAN CHASE BANK, NA	
4615	MC76561	6/17/2025	1,281.52	JP MORGAN CHASE BANK, NA	
4615	MC76562	6/17/2025	414.54	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	MC76563	6/17/2025	105.03	JP MORGAN CHASE BANK, NA	
4615	MC76565	6/17/2025	330.78	JP MORGAN CHASE BANK, NA	
4615	MC76566	6/17/2025	149.15	JP MORGAN CHASE BANK, NA	
4615	MC76567	6/17/2025	55.30	JP MORGAN CHASE BANK, NA	
4615	MC76572	6/17/2025	280.80	JP MORGAN CHASE BANK, NA	
4615	MC76578	6/17/2025	141.73	JP MORGAN CHASE BANK, NA	
4615	MC76590	6/17/2025	947.14	JP MORGAN CHASE BANK, NA	
4615	MC76593	6/17/2025	132.83	JP MORGAN CHASE BANK, NA	
4615	MC76596	6/17/2025	85.69	JP MORGAN CHASE BANK, NA	
4615	829367	6/5/2025	151.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	829369	6/5/2025	250.00	CICI'S PIZZA	
4615	829740	6/18/2025	135.00	CICI'S PIZZA	
4615	829879	6/26/2025	153.00	CICI'S PIZZA	
4615	829595	6/12/2025	8,315.85	CITY OF NORTH RICHLAND HILLS	
4615	829372	6/5/2025	149.10	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	829882	6/26/2025	120.56	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	829597	6/12/2025	5,952.10	SPLASHBRANDS, LLC	
4615	829884	6/26/2025	2,199.07	SPLASHBRANDS, LLC	
4615	829599	6/12/2025	743.00	SOPHOS IN	DBA COST CUTTER CLEANERS
4615	829377	6/5/2025	107.62	QUENCH USA, INC	
4615	829600	6/12/2025	94.50	QUENCH USA, INC	
4615	829747	6/18/2025	99.10	QUENCH USA, INC	
4615	829378	6/5/2025	550.00	MICHAEL JAMES CONE	
4615	829379	6/5/2025	400.00	KIRIN DANIELS	
4615	829381	6/5/2025	190.00	EDUCATIONAL THEATRE ASSOCIATION	
4615	829382	6/5/2025	1,000.00	RACK PERFORMANCE INC	
4615	829751	6/18/2025	773.39	DEMCO, INC.	
4615	829900	6/26/2025	164.95	DICE COMMUNICATIONS, LLC	
4615	829755	6/18/2025	315.00	GAIL EARLEY LONG	
4615	829906	6/26/2025	798.50	EDUCATIONAL PRODUCTS INC	
4615	829403	6/5/2025	497.80	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	829609	6/12/2025	1,096.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	829610	6/12/2025	38.10	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	829935	6/26/2025	6,390.00	HOPE KING TEACHING RESOURCES, INC	
4615	829916	6/26/2025	143.90	BJPG, LLC	
4615	829411	6/5/2025	540.00	GWPSL LLC	
4615	829920	6/26/2025	957.50	GWPSL LLC	
4615	829423	6/5/2025	3,040.00	ALEXANDER M. HODGES	
4615	829938	6/26/2025	97.50	IMAGE FIRST, INC	
4615	829429	6/5/2025	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4615	829778	6/18/2025	575.00	INTERNATIONAL THESPIAN SOCIETY	
4615	829617	6/12/2025	1,000.00	IOWA STATE UNIV OF SCIENCE & TECH	
4615	829430	6/5/2025	1,052.78	JASON'S DELI	
4615	829621	6/12/2025	150.00	AUBREY JOHNSON	
4615	829783	6/18/2025	18.00	JW PEPPER OF DALLAS/FT WORTH	
4615	829943	6/26/2025	247.25	JW PEPPER OF DALLAS/FT WORTH	
4615	829435	6/5/2025	332.50	MELINDA DENISE KEETON	
4615	829944	6/26/2025	40.00	KELLER TROPHY AND AWARDS	
4615	829624	6/12/2025	805.00	MICHAEL KING	
4615	829629	6/12/2025	45.00	GRAYSON LAWRENCE	
4615	829947	6/26/2025	22.00	DANIEL PRESTON LEWIS	
4615	829443	6/5/2025	45.00	CATRYNA LITTLE	
4615	829630	6/12/2025	30.00	CATRYNA LITTLE	
4615	829449	6/5/2025	30.00	EVANGELINA MAGANA	
4615	829631	6/12/2025	45.00	EVANGELINA MAGANA	
4615	829632	6/12/2025	45.00	MELODY MANCILLAS	
4615	829791	6/18/2025	1,229.85	HENRY W. SWORD III	DBA MARKET IMPACT USA INC

Fund	Ck #	Ck Date	Total	Name	DBA
4615	829451	6/5/2025	1,462.00	MERCHBIRDS LLC	
4615	829635	6/12/2025	135.00	METRO BLUELINE LLC	
4615	829455	6/5/2025	452.75	MUSIC & ARTS CENTER	
4615	829638	6/12/2025	109.00	MUSIC & ARTS CENTER	
4615	829639	6/12/2025	700.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4615	829641	6/12/2025	45.00	ASHLYNN R NEELY	
4615	829456	6/5/2025	52.50	TAYTUM NELSON	
4615	829461	6/5/2025	756.96	OFFICE DEPOT	
4615	829646	6/12/2025	609.08	OFFICE DEPOT	
4615	829648	6/12/2025	287.76	OTB HOLDING LLC	DBA ON THE BORDER
4615	829463	6/5/2025	976.14	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4615	829974	6/26/2025	109.50	DAVID SCOTT ROBBINS	
4615	829977	6/26/2025	209.00	PHARMACY TECH. CERTIFICATION BOARD	
4615	829659	6/12/2025	68.00	KATIE PORTER	
4615	829980	6/26/2025	2,100.00	LOGO'S GALORE	
4615	829660	6/12/2025	175.00	BENJAMIN COLE BAXTER	
4615	829984	6/26/2025	81.00	LAURA G. HUNT	
4615	829805	6/18/2025	53.99	BLUE TRITON BRANDS INC	
4615	829664	6/12/2025	75.00	DIXIE REYES	
4615	829481	6/5/2025	1,771.31	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	829484	6/5/2025	200.00	JACK DAW RUSSELL	
4615	829486	6/5/2025	6,839.67	SCHOLASTIC BOOK FAIRS	
4615	829992	6/26/2025	2,840.41	SCHOLASTIC BOOK FAIRS	
4615	829672	6/12/2025	1,260.00	CASEY SCOTT	
4615	829491	6/5/2025	215.00	SHELTON'S WATER	
4615	829673	6/12/2025	39.00	SHELTON'S WATER	
4615	829674	6/12/2025	2,384.25	SPRING CREEK BARBEQUE CATERING	
4615	829818	6/18/2025	362.95	SPRING CREEK BARBEQUE CATERING	
4615	829819	6/18/2025	77.22	STAHL'S SCS INC	
4615	830002	6/26/2025	-9.99	STAPLES INC	
4615	829676	6/12/2025	121.50	JAMES TOMS	
4615	829501	6/5/2025	2,000.00	TARLETON STATE UNIVERSITY	
4615	829502	6/5/2025	500.00	TARRANT COUNTY COLLEGE	
4615	829503	6/5/2025	1,000.00	TARRANT COUNTY COLLEGE	
4615	829684	6/12/2025	1,000.00	TEXAS A&M UNIVERSITY	
4615	829826	6/18/2025	193.00	TEXAS LIBRARY ASSN.	
4615	829509	6/5/2025	4,180.20	TEXAS STAR	
4615	829688	6/12/2025	1,369.98	TEXAS STAR	
4615	829827	6/18/2025	2,377.80	TEXAS STAR	
4615	830019	6/26/2025	3,911.00	TEXAS STAR	
4615	829691	6/12/2025	500.00	TEXAS TECH UNIVERSITY	
4615	829512	6/5/2025	415.00	THE CREATURE TEACHER, LLC	
4615	829693	6/12/2025	1,466.58	THE GORDIAN GROUP, INC	
4615	829829	6/18/2025	349.00	TRACKBARN LLC	
4615	829698	6/12/2025	450.00	BEV DFW, LLC	
4615	829518	6/5/2025	95.00	BANNER CELEBRATION HOLDINGS LLC	
4615	829701	6/12/2025	1,156.90	BANNER CELEBRATION HOLDINGS LLC	
4615	829519	6/5/2025	30.00	KYLIE TURNER	
4615	830028	6/26/2025	1,550.00	TUXEDO CONNECT, LLC	
4615	829522	6/5/2025	1,000.00	UNIV OF TEXAS AT ARLINGTON	
4615	829523	6/5/2025	1,413.60	VARSITY SPIRIT, LLC (UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4615	830033	6/26/2025	3,748.90	VARSITY SPIRIT, LLC (UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4615	829524	6/5/2025	135.00	UNIVERSITY OF TEXAS AT AUSTIN	
4615	829702	6/12/2025	500.00	UNIVERSITY OF TEXAS AT AUSTIN	
4615	829527	6/5/2025	142.50	BSN SPORTS, INC.	
4615	830032	6/26/2025	2,460.21	BSN SPORTS, INC.	
4615	829528	6/5/2025	2,531.84	VARSITY BRANDS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	829539	6/5/2025	6,408.54	WAL-MART	
4615	CC91570	6/12/2025	389.33	WELLS FARGO	
4615	829707	6/12/2025	248.71	WEST MUSIC CO.	
4615	829542	6/5/2025	52.50	SETH WILLMER	
4615	829711	6/12/2025	105.00	VICTORIA WILSON	
4615	829713	6/12/2025	997.50	WOODARD BUILDERS SUPPLY	
4615	829545	6/5/2025	3,265.00	WORLD'S FINEST CHOCOLATE	
4615	Total		198,321.93		

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

06/01/2025 - 06/30/2025

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	829326	6/5/2025	-85.35	AMAZON.COM LLC	
2115	829726	6/18/2025	163.45	AMAZON.COM LLC	
2115	829840	6/26/2025	81.29	AMAZON.COM LLC	
2115	829329	6/5/2025	229.00	APPLE COMPUTER INC	
2115	829585	6/12/2025	485.00	CDW GOVERNMENT, INC	
2115	829761	6/18/2025	7,896.52	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2115	829925	6/26/2025	654.39	HAND2MIND, INC.	
2115	829616	6/12/2025	18,596.37	HOPSKIPDRIVE, INC	
2115	829440	6/5/2025	9,853.20	XYFER GROUP INC	
2115	830014	6/26/2025	499.00	TEPSA	
2115	Total		38,372.87		
2245	829946	6/26/2025	870.20	LAKESHORE PARENT, LLC	
2245	829441	6/5/2025	7,140.00	JENNIFER LEYDA	
2245	829650	6/12/2025	79.99	OTICON INC	
2245	829982	6/26/2025	300.00	CHARLES Z PRYZANT MD, PA	
2245	830012	6/26/2025	2,000.00	TEACHING & LEARNING CONNECTIONS	
2245	829516	6/5/2025	3,626.37	TRANSLATION & INTERPRETATION NETWORK	
2245	830025	6/26/2025	1,030.40	TRANSLATION & INTERPRETATION NETWORK	
2245	Total		15,046.96		
2445	829363	6/5/2025	7,599.14	CERTIPORT INC	
2445	829789	6/18/2025	6,387.75	LEGO BRAND RETAIL INC	
2445	829800	6/18/2025	249.15	OFFICE DEPOT	
2445	829520	6/5/2025	608.59	ULINE	
2445	Total		14,844.63		
2635	829738	6/18/2025	4,650.00	CENTER FOR TEACHING FOR BILITERACY	
2635	830042	6/26/2025	2,134.22	WOODBURN PRESS	
2635	Total		6,784.22		
3975	829567	6/12/2025	3,304.86	AVANT-GARDE EVENTS & DECOR	
3975	829479	6/5/2025	1,386.85	REGAN M ROBERTS	
3975	829710	6/12/2025	1,146.95	JULIA WILSON	
3975	830040	6/26/2025	854.86	JULIA WILSON	
3975	Total		6,693.52		
4105	829562	6/12/2025	2,782.60	AT&T	
4105	Total		2,782.60		
46T5	829362	6/5/2025	71,478.75	GALE/CENGAGE LEARNING	
46T5	829409	6/5/2025	97,900.65	GOODHEART-WILLCOX PUBLISHER	
46T5	829633	6/12/2025	10,521.42	MCGRAW-HILL COMPANIES INC	
46T5	Total		179,900.82		
4885	829326	6/5/2025	37.95	AMAZON.COM LLC	
4885	Total		37.95		
4955	MC76580	6/17/2025	948.92	JP MORGAN CHASE BANK, NA	
4955	Total		948.92		
Grand Total			265,412.49		

Internal Service Funds Disbursements

06/01/2025 - 06/30/2025

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	829555	6/12/2025	13.98	AMAZON.COM LLC	
7115	829559	6/12/2025	503.37	AT&T WIRELESS SERVICES INC	
7115	MC76568	6/17/2025	1,659.00	JP MORGAN CHASE BANK, NA	
7115	MC76584	6/17/2025	48.00	JP MORGAN CHASE BANK, NA	
7115	MC76585	6/17/2025	282.34	JP MORGAN CHASE BANK, NA	
7115	829787	6/18/2025	2,491.25	LASER SECURITY RESPONSE, INC.	
7115	829817	6/18/2025	200.00	LANCE SNEAD	
7115	829699	6/12/2025	561.99	CHARLES LAMB	
7115	CC91569	6/12/2025	245.00	WELLS FARGO	
7115	Total		6,004.93		
7715	829326	6/5/2025	59.03	AMAZON.COM LLC	
7715	MC76567	6/17/2025	626.08	JP MORGAN CHASE BANK, NA	
7715	829539	6/5/2025	303.66	WAL-MART	
7715	829718	6/12/2025	188.00	ZWILLING J.A. HENCKELS, LLC	
7715	Total		1,176.77		
7725	MC76578	6/17/2025	226.09	JP MORGAN CHASE BANK, NA	
7725	829824	6/18/2025	1,060.74	SYSCO DALLAS INC	
7725	829539	6/5/2025	772.64	WAL-MART	

7725 Total 2,059.47

Grand Total 9,241.17

Ruch Charitable Trust Fund Disbursements

06/01/2025 - 06/30/2025

Ruch Charitable Trust Fund - funded by by proceeds from the Ruch Charitable Remainder Trust. These disbursements support the trust's designated purpose for students at L.D. Bell High School: one-half goes to scholarships for students who want to become teachers, and the other half goes to scholarships for students who go abroad where they live in a foreign home while attending school under any teenager program licensed by the USA State Department.

Fund	Ck #	Ck Date	Total	Name	DBA
8165	829602	6/12/2025	29,071.87	TRAVEL ACQUISITION GROUP	
8165	Total		29,071.87		

