
Disbursements Summary

04/01/2025 - 04/30/2025

Fund	Fund Total
General Fund	1,421,198.23
Child Nutrition Fund	819,181.09
Tuition Based Pre-K Program	1,242.20
November 2023 Bond Capital Projects Fund	6,311,740.22
Locally Defined Capital Projects Fund	1,357,769.83
Campus Activity Fund	221,534.59
Special Revenue Funds	127,353.46
Internal Service Funds	22,442.02
Ruch Private Trust	2,500.00
Student Agency Fund	39,950.19
	10,324,911.83

General Fund Disbursements

04/01/2025 - 04/30/2025

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	828081	4/22/2025	448.00	PATRICIA THORNTON	DBA A GREAT IDEA
1995	827518	4/4/2025	505.02	A/C SUPPLY COMPANY INC	
1995	827904	4/17/2025	1,764.31	A/C SUPPLY COMPANY INC	
1995	828148	4/25/2025	171.41	A/C SUPPLY COMPANY INC	
1995	827905	4/17/2025	10,150.00	ABC PEST CONTROL OF DFW INC.	
1995	827764	4/11/2025	4,533.05	ABDO PUBLISHING	
1995	828150	4/25/2025	295.80	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1995	828151	4/25/2025	55.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1995	827907	4/17/2025	927.24	ADI	
1995	827908	4/17/2025	1,296.00	ZUELA RENEE ADOM	
1995	827909	4/17/2025	100.00	ZUELA RENEE ADOM	
1995	827766	4/11/2025	219.60	AEROWAVE TECHNOLOGIES, LLC	
1995	828153	4/25/2025	545.00	AEROWAVE TECHNOLOGIES, LLC	
1995	827767	4/11/2025	331.21	AIRGAS SOUTHWEST	
1995	827910	4/17/2025	1,360.82	AIRGAS SOUTHWEST	
1995	827520	4/4/2025	863.15	ALERT SERVICES INC	
1995	828154	4/25/2025	41.20	MARIA CONSTANZA ALIFANO	
1995	827911	4/17/2025	657.90	BETTER SIGNS & AWARDS (USE#130975)	
1995	827912	4/17/2025	1,600.00	ISAIAH ALLEN	
1995	828083	4/22/2025	404.00	LAUREN E ALLEN	
1995	827725	4/8/2025	667.00	STAR-TELEGRAM, INC.	DBA ALLIANCE REGIONAL NEWSPAPERS
1995	828084	4/22/2025	184.50	PEPI CORPORATION	DBA ALONTI CATERING
1995	828156	4/25/2025	1,341.25	PEPI CORPORATION	DBA ALONTI CATERING
1995	827522	4/4/2025	3,858.83	AMAZON.COM LLC	
1995	827663	4/8/2025	8,267.26	AMAZON.COM LLC	
1995	827772	4/11/2025	8,381.05	AMAZON.COM LLC	
1995	827915	4/17/2025	7,730.89	AMAZON.COM LLC	
1995	828161	4/25/2025	18,968.05	AMAZON.COM LLC	
1995	828306	4/29/2025	2,165.43	AMAZON.COM LLC	
1995	827523	4/4/2025	387.50	AMERICAN AUTOMATIC SPRINKLER	
1995	828111	4/22/2025	1,200.00	DAWN MCCLENDON	
1995	827774	4/11/2025	1,165.00	ANDERSON EXTREME SPORTS, INC	
1995	827775	4/11/2025	364.46	ANDYMARK, INC.	
1995	827664	4/8/2025	229.00	APPLE COMPUTER INC	
1995	827917	4/17/2025	1,430.00	AQUA-REC, INC	
1995	827777	4/11/2025	2,515.00	ARLINGTON ISD	
1995	827526	4/4/2025	373.34	ARROW BOLT & SUPPLY	
1995	827918	4/17/2025	48.02	ARROW BOLT & SUPPLY	
1995	827666	4/8/2025	307.47	AT&T	
1995	827778	4/11/2025	440.82	AT&T	
1995	827920	4/17/2025	228.33	AT&T	
1995	827921	4/17/2025	530.61	AT&T	
1995	828085	4/22/2025	169.03	AT&T	
1995	828165	4/25/2025	118.11	AT&T	
1995	827922	4/17/2025	308.81	AT&T WIRELESS SERVICES INC	
1995	828307	4/29/2025	2,834.95	AT&T WIRELESS SERVICES INC	
1995	827527	4/4/2025	34,876.71	ATMOS ENERGY CORPORATION	
1995	828308	4/29/2025	444.18	ATMOS ENERGY CORPORATION	
1995	827923	4/17/2025	1,015.00	AU CONCEPTS & DESIGNS LLC	
1995	827667	4/8/2025	2,900.00	AUME MOTION ARTS, LLC	
1995	827779	4/11/2025	250.00	AUTOSPECS GLASS LLC	
1995	827924	4/17/2025	59.98	B & H PHOTO & ELECTRONICS CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	827528	4/4/2025	1,600.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1995	827925	4/17/2025	70.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1995	827668	4/8/2025	482.50	ROVIN, INC	
1995	828166	4/25/2025	30.14	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1995	827669	4/8/2025	605.00	RECOGNITION, INC	
1995	828167	4/25/2025	2,323.20	RECOGNITION, INC	
1995	827530	4/4/2025	705.00	GIFT CELEBRATIONS INC	
1995	827780	4/11/2025	2,467.07	BARNES & NOBLE BOOKSELLERS, INC	
1995	828086	4/22/2025	696.39	BARNES & NOBLE BOOKSELLERS, INC	
1995	827531	4/4/2025	71.11	BARSCO	
1995	827928	4/17/2025	30.14	BARSCO	
1995	828168	4/25/2025	289.53	BARSCO	
1995	827929	4/17/2025	125.00	JESSE BARTON	
1995	827930	4/17/2025	68.00	RANDY BELCHER	
1995	827932	4/17/2025	568.69	BINSWANGER GLASS CO	
1995	827933	4/17/2025	100.00	KATELYN DEEANN BLATTNER	
1995	827532	4/4/2025	182.45	BLICK COMPANY (DICK BLICK)	
1995	827674	4/8/2025	98.00	BOB'S PRINTING	
1995	827533	4/4/2025	1,236.27	BOUND TO STAY BOUND, INC	
1995	827675	4/8/2025	3,204.71	BOUND TO STAY BOUND, INC	
1995	827935	4/17/2025	30.18	BOUND TO STAY BOUND, INC	
1995	828172	4/25/2025	459.43	BOUND TO STAY BOUND, INC	
1995	828312	4/29/2025	4,166.49	BOUND TO STAY BOUND, INC	
1995	828088	4/22/2025	11,424.94	BRACKETT & ELLIS PC	
1995	827936	4/17/2025	10,179.92	BSN SPORTS, INC.	
1995	828089	4/22/2025	9,053.49	BSN SPORTS, INC.	
1995	828174	4/25/2025	447.65	BSN SPORTS, INC.	
1995	828313	4/29/2025	2,920.00	BSN SPORTS, INC.	
1995	827677	4/8/2025	17,839.66	BUCK'S WHEEL & EQUIPMENT CO.	
1995	828090	4/22/2025	1,152.03	BUCK'S WHEEL & EQUIPMENT CO.	
1995	827938	4/17/2025	39.65	STACEY CHRISTINE BURCH	
1995	827939	4/17/2025	100.00	ALYSSA MICHELLE BUSBEE	
1995	828176	4/25/2025	422.50	SHAWN C. BUSHEE	
1995	828091	4/22/2025	100.00	LAUREN CAMILLE CALABRESE	
1995	827534	4/4/2025	1,000.00	CARREN CARLSEN	
1995	827783	4/11/2025	1,000.00	CARREN CARLSEN	
1995	827942	4/17/2025	1,000.00	CARREN CARLSEN	
1995	828179	4/25/2025	800.00	CARREN CARLSEN	
1995	827681	4/8/2025	100.00	CATHERINE SMITH	
1995	827535	4/4/2025	244.03	CDW GOVERNMENT, INC	
1995	827682	4/8/2025	50.11	CDW GOVERNMENT, INC	
1995	827785	4/11/2025	1,242.12	CDW GOVERNMENT, INC	
1995	827943	4/17/2025	771.02	CDW GOVERNMENT, INC	
1995	828315	4/29/2025	197.40	CDW GOVERNMENT, INC	
1995	827536	4/4/2025	62.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	827944	4/17/2025	1,297.40	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	828316	4/29/2025	144.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1995	827537	4/4/2025	866.60	CESO COMMUNICATIONS, LLC	
1995	827683	4/8/2025	2,970.00	CESO COMMUNICATIONS, LLC	
1995	828181	4/25/2025	255.00	LAWHON INCORPORATED	
1995	827538	4/4/2025	338.69	CHARTER COMMUNICATIONS HOLDINGS LLC	
1995	828317	4/29/2025	362.53	CHARTER COMMUNICATIONS HOLDINGS LLC	
1995	MC76443	4/9/2025	136.80	JP MORGAN CHASE BANK, NA	
1995	MC76444	4/9/2025	622.81	JP MORGAN CHASE BANK, NA	
1995	MC76446	4/9/2025	325.60	JP MORGAN CHASE BANK, NA	
1995	MC76447	4/9/2025	1,153.94	JP MORGAN CHASE BANK, NA	
1995	MC76448	4/9/2025	244.96	JP MORGAN CHASE BANK, NA	
1995	MC76449	4/9/2025	250.00	JP MORGAN CHASE BANK, NA	
1995	MC76450	4/9/2025	285.09	JP MORGAN CHASE BANK, NA	
1995	MC76451	4/9/2025	87.02	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	MC76452	4/9/2025	3,749.37	JP MORGAN CHASE BANK, NA	
1995	MC76453	4/9/2025	1,200.00	JP MORGAN CHASE BANK, NA	
1995	MC76454	4/9/2025	430.33	JP MORGAN CHASE BANK, NA	
1995	MC76455	4/9/2025	609.30	JP MORGAN CHASE BANK, NA	
1995	MC76457	4/9/2025	1,685.00	JP MORGAN CHASE BANK, NA	
1995	MC76458	4/9/2025	2,956.31	JP MORGAN CHASE BANK, NA	
1995	MC76459	4/9/2025	13.86	JP MORGAN CHASE BANK, NA	
1995	MC76460	4/9/2025	2,703.33	JP MORGAN CHASE BANK, NA	
1995	MC76461	4/9/2025	187.94	JP MORGAN CHASE BANK, NA	
1995	MC76462	4/9/2025	439.48	JP MORGAN CHASE BANK, NA	
1995	MC76464	4/9/2025	499.00	JP MORGAN CHASE BANK, NA	
1995	MC76465	4/9/2025	1,450.24	JP MORGAN CHASE BANK, NA	
1995	MC76466	4/9/2025	1,078.81	JP MORGAN CHASE BANK, NA	
1995	MC76467	4/9/2025	40.19	JP MORGAN CHASE BANK, NA	
1995	MC76468	4/9/2025	946.05	JP MORGAN CHASE BANK, NA	
1995	MC76469	4/9/2025	25.20	JP MORGAN CHASE BANK, NA	
1995	MC76470	4/9/2025	293.82	JP MORGAN CHASE BANK, NA	
1995	MC76471	4/9/2025	100.00	JP MORGAN CHASE BANK, NA	
1995	MC76472	4/9/2025	288.00	JP MORGAN CHASE BANK, NA	
1995	MC76473	4/9/2025	122.28	JP MORGAN CHASE BANK, NA	
1995	MC76474	4/9/2025	819.77	JP MORGAN CHASE BANK, NA	
1995	MC76475	4/9/2025	436.96	JP MORGAN CHASE BANK, NA	
1995	MC76479	4/9/2025	405.97	JP MORGAN CHASE BANK, NA	
1995	MC76480	4/9/2025	4,423.87	JP MORGAN CHASE BANK, NA	
1995	MC76481	4/9/2025	2,120.10	JP MORGAN CHASE BANK, NA	
1995	MC76482	4/9/2025	323.28	JP MORGAN CHASE BANK, NA	
1995	MC76483	4/9/2025	108.79	JP MORGAN CHASE BANK, NA	
1995	MC76484	4/9/2025	99.96	JP MORGAN CHASE BANK, NA	
1995	MC76486	4/9/2025	62.11	JP MORGAN CHASE BANK, NA	
1995	MC76487	4/9/2025	180.00	JP MORGAN CHASE BANK, NA	
1995	MC76488	4/9/2025	604.45	JP MORGAN CHASE BANK, NA	
1995	MC76489	4/9/2025	384.01	JP MORGAN CHASE BANK, NA	
1995	MC76491	4/9/2025	32.96	JP MORGAN CHASE BANK, NA	
1995	827539	4/4/2025	30.63	V BALES LLC	
1995	827786	4/11/2025	47.95	V BALES LLC	
1995	827945	4/17/2025	1,502.19	V BALES LLC	
1995	828094	4/22/2025	1,496.96	V BALES LLC	
1995	828182	4/25/2025	910.00	V BALES LLC	
1995	828318	4/29/2025	62.48	V BALES LLC	
1995	828183	4/25/2025	646.65	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1995	827541	4/4/2025	234.00	CICI'S PIZZA	
1995	827946	4/17/2025	315.00	CICI'S PIZZA	
1995	828096	4/22/2025	216.00	CICI'S PIZZA	
1995	828184	4/25/2025	117.00	CICI'S PIZZA	
1995	828319	4/29/2025	117.00	CICI'S PIZZA	
1995	828320	4/29/2025	135.00	CICI'S PIZZA	
1995	827947	4/17/2025	228.76	CINTAS CORPORATION #0492	
1995	827687	4/8/2025	2,696.13	CITY OF ARLINGTON	
1995	827789	4/11/2025	3,639.17	CITY OF BEDFORD	
1995	828097	4/22/2025	12,203.21	CITY OF BEDFORD	
1995	828185	4/25/2025	2,809.07	CITY OF BEDFORD	
1995	827542	4/4/2025	26,371.98	CITY OF EULESS	
1995	827790	4/11/2025	18,060.09	CITY OF EULESS	
1995	828098	4/22/2025	27,809.69	CITY OF EULESS	
1995	827794	4/11/2025	71.64	CITY OF FORT WORTH	
1995	827948	4/17/2025	4,905.60	CITY OF FORT WORTH	
1995	828099	4/22/2025	357.50	HERMAN LEE COACHMAN	
1995	828187	4/25/2025	195.00	HERMAN LEE COACHMAN	
1995	828321	4/29/2025	2,420.00	CODEHS, INC	
1995	827689	4/8/2025	750.50	COGENT COMMUNICATIONS, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	827543	4/4/2025	149.87	JULIA COLE	
1995	827544	4/4/2025	657.06	THE SHERWIN-WILLIAMS COMPANY	
1995	827949	4/17/2025	81.94	THE SHERWIN-WILLIAMS COMPANY	
1995	828322	4/29/2025	1,033.50	COMMERCIAL RECORDER	
1995	827690	4/8/2025	1,950.20	SPLASHBRANDS, LLC	
1995	828189	4/25/2025	3,106.20	SPLASHBRANDS, LLC	
1995	827546	4/4/2025	2,414.34	COMPLETE SUPPLY INC	
1995	827950	4/17/2025	1,875.56	COMPLETE SUPPLY INC	
1995	828323	4/29/2025	18.45	COMPLETE SUPPLY INC	
1995	827951	4/17/2025	200.00	ERIC L. COOLEY	
1995	828324	4/29/2025	900.00	SHERILYNN A COTTEN	
1995	828077	4/17/2025	1,000.00	WILLIAM CRAWFORD	
1995	827549	4/4/2025	101.78	QUENCH USA, INC	
1995	828325	4/29/2025	50.81	QUENCH USA, INC	
1995	827952	4/17/2025	4,000.00	SCRUGGS INDUSTRIES, LLC	
1995	827550	4/4/2025	145.56	MORSCO SUPPLY, LL	
1995	827953	4/17/2025	18.08	ACCORD GUARANTOR, LLC	DBA UNISHIPPERS
1995	827658	4/4/2025	291.44	IGNITE ARTISTRY GROUP LLC	
1995	827551	4/4/2025	400.00	DEALERS ELECTRICAL SUPPLY	
1995	828192	4/25/2025	8,308.86	DEALERS ELECTRICAL SUPPLY	
1995	827697	4/8/2025	300.00	DELL MARKETING LP	
1995	827959	4/17/2025	11.41	DELL MARKETING LP	
1995	827803	4/11/2025	52.92	PATRICIA DEMAREE	
1995	827960	4/17/2025	23.01	DEMCO, INC.	
1995	827804	4/11/2025	72.00	DEPT OF PUBLIC SAFETY	
1995	827698	4/8/2025	47.99	BOBBY W DERRYBERRY	
1995	827961	4/17/2025	1,512.00	JASON RICHARD DIBBLE	
1995	827962	4/17/2025	185,199.02	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	827805	4/11/2025	126.00	DRAMATIC PUBL COMPANY	
1995	827699	4/8/2025	37.00	SONJA PEDERSON DREILING	
1995	827806	4/11/2025	19,877.65	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	827807	4/11/2025	11,813.47	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	828199	4/25/2025	11,214.18	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	827963	4/17/2025	62.58	TRACY N DUREN	
1995	828200	4/25/2025	1,372.99	ERIC ARMIN INC.	
1995	827555	4/4/2025	1,207.29	ENTERPRISE HOLDINGS, INC.	
1995	827808	4/11/2025	11.18	ENTERPRISE HOLDINGS, INC.	
1995	828103	4/22/2025	121.98	ENTERPRISE HOLDINGS, INC.	
1995	827700	4/8/2025	224.40	EATON HIGH SCHOOL	
1995	827557	4/4/2025	2,974.68	EKOS INC.	
1995	828201	4/25/2025	856.75	ELITE SPORTSWEAR LTD	
1995	827558	4/4/2025	210.00	FELIPE B ELIZALDE	
1995	827964	4/17/2025	175.00	FELIPE B ELIZALDE	
1995	827559	4/4/2025	995.25	ELLIOTT ELECTRIC SUPPLY	
1995	827965	4/17/2025	1,161.41	ELLIOTT ELECTRIC SUPPLY	
1995	827810	4/11/2025	55.00	ESC REGION IV	
1995	828104	4/22/2025	55.00	ESC REGION IV	
1995	827560	4/4/2025	30.00	ESC REGION XI	
1995	828328	4/29/2025	285.00	ESC REGION XI	
1995	828202	4/25/2025	415.00	EMILY ESPINOZA	
1995	828105	4/22/2025	41.20	CAROLINE CALDWELL ESTES HAVILAND	
1995	828329	4/29/2025	67.20	CAROLINE CALDWELL ESTES HAVILAND	
1995	828203	4/25/2025	100.00	BEVERLY A EVANS	
1995	828204	4/25/2025	351.26	DAVID O EVARTT	
1995	827968	4/17/2025	1,915.52	EWING IRRIGATION INC	
1995	828206	4/25/2025	1,050.00	FAIRWAY SUPPLY INC.	
1995	827562	4/4/2025	11.00	KELLEY FARR	
1995	827563	4/4/2025	1,762.53	FERGUSON ENTERPRISE INC	
1995	827970	4/17/2025	1,032.25	FERGUSON ENTERPRISE INC	
1995	827564	4/4/2025	5,929.82	FIBERLIGHT	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	828207	4/25/2025	4,500.00	FLORIDA LEAGUE OF IB SCHOOLS	
1995	827703	4/8/2025	987.13	FOLLETT CONTENT SOLUTIONS, LLC	
1995	827813	4/11/2025	754.30	FOLLETT CONTENT SOLUTIONS, LLC	
1995	828208	4/25/2025	1,552.92	FOLLETT CONTENT SOLUTIONS, LLC	
1995	828330	4/29/2025	105.11	FOLLETT CONTENT SOLUTIONS, LLC	
1995	828107	4/22/2025	167.70	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	827566	4/4/2025	2,026.88	FOREMAN'S INC	
1995	827971	4/17/2025	360.68	FOREMAN'S INC	
1995	828209	4/25/2025	443.88	FOREMAN'S INC	
1995	827567	4/4/2025	1,452.50	DISA GLOBAL SOLUTION INC	
1995	827704	4/8/2025	204.00	DISA GLOBAL SOLUTION INC	
1995	828211	4/25/2025	121.00	DISA GLOBAL SOLUTION INC	
1995	827973	4/17/2025	500.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1995	827568	4/4/2025	415.91	NICOLE LOUISE GABRIEL	
1995	827974	4/17/2025	405.20	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1995	827818	4/11/2025	1,192.98	MARTY GILMAN INC	DBA GILMAN GEAR
1995	827569	4/4/2025	39.83	BJPG, LLC	
1995	828110	4/22/2025	3,593.64	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	828333	4/29/2025	625.00	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	827819	4/11/2025	20.72	CELINA R GOSS	
1995	828334	4/29/2025	8,965.15	GOVCONNECTION INC	
1995	827975	4/17/2025	292.26	GRAINGER INC	
1995	828213	4/25/2025	268.40	GRAINGER INC	
1995	828335	4/29/2025	98,288.00	GRAPEVINE DCJ, LLC	
1995	828214	4/25/2025	77.40	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1995	827820	4/11/2025	1,219.94	GRM INFORMATION MANAGEMENT SERVICES	
1995	827570	4/4/2025	95.80	GROGGY DOG SPORTSWEAR & GRAPHIC DES	
1995	827977	4/17/2025	1,520.00	GTS TECHNOLOGY SOLUTIONS INC.	
1995	828215	4/25/2025	1,501.00	GTS TECHNOLOGY SOLUTIONS INC.	
1995	827978	4/17/2025	386.77	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1995	827821	4/11/2025	7,500.00	H1_K9 CONSULTANTS LLC	
1995	827571	4/4/2025	186.98	HAND2MIND, INC.	
1995	827980	4/17/2025	67.89	JOSEPH D HARRINGTON III	
1995	828113	4/22/2025	71.24	JOSEPH D HARRINGTON III	
1995	828336	4/29/2025	160.00	JOSEPH D HARRINGTON III	
1995	827706	4/8/2025	229.31	HARRIS TECHNOLOGIES, INC	
1995	828216	4/25/2025	156.31	HARRIS TECHNOLOGIES, INC	
1995	828114	4/22/2025	1,512.00	BRYAN GORDON HARSTON	
1995	827981	4/17/2025	5,760.00	HERITAGE LANDSCAPE SUPPLY GROUP INC	
1995	827708	4/8/2025	37.00	METTIE M HESSE	
1995	828217	4/25/2025	79.50	ROGER S. HODGE	DBA HODGE PRINTING CO
1995	828218	4/25/2025	41.20	DEBORAH ANN HOLLAND	
1995	827573	4/4/2025	3,480.16	HOME DEPOT CREDIT SERVICES	
1995	827982	4/17/2025	111.47	LINDSEY Y HOPKINS	
1995	827575	4/4/2025	1,000.00	DENNIS ALLEN HOUGHTON	
1995	827823	4/11/2025	4,740.00	HOUGHTON HORNS LLC	
1995	827983	4/17/2025	7,213.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1995	828115	4/22/2025	15,798.50	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1995	827824	4/11/2025	18,376.00	INDECO SALES INC	
1995	827984	4/17/2025	862.74	INSECT LORE PRODUCTS, INC	
1995	827578	4/4/2025	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
1995	827826	4/11/2025	20,788.94	INSPIRUS, LLC	
1995	828219	4/25/2025	4,104.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	827827	4/11/2025	4,350.00	IRENE C GARCIA	
1995	827985	4/17/2025	90.00	J TAYLOR EDUCATION, INC.	
1995	827580	4/4/2025	273.89	JASON'S DELI	
1995	827714	4/8/2025	183.40	JASON'S DELI	
1995	827828	4/11/2025	303.61	JASON'S DELI	
1995	827986	4/17/2025	2,347.00	JASON'S DELI	
1995	828116	4/22/2025	454.50	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	828220	4/25/2025	858.63	JASON'S DELI	
1995	828337	4/29/2025	166.51	JASON'S DELI	
1995	827581	4/4/2025	644.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1995	827582	4/4/2025	1,631.25	JD PALATINE, LLC	
1995	827583	4/4/2025	38.42	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
1995	827987	4/17/2025	73.34	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
1995	828117	4/22/2025	778.70	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
1995	828221	4/25/2025	148.24	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
1995	827831	4/11/2025	0.00	BIANCA JOHNSON	
1995	827584	4/4/2025	54.00	BRANDON ZELMO JOHNSON	
1995	828223	4/25/2025	2,480.00	JOSTENS INC.	
1995	827988	4/17/2025	800.00	JUDY ANN GRAY	
1995	828224	4/25/2025	1,200.00	JUDY ANN GRAY	
1995	828146	4/22/2025	50.00	JUST SAY YES	
1995	827586	4/4/2025	2,170.52	JW PEPPER OF DALLAS/FT WORTH	
1995	827832	4/11/2025	387.68	JW PEPPER OF DALLAS/FT WORTH	
1995	827989	4/17/2025	188.70	JW PEPPER OF DALLAS/FT WORTH	
1995	828118	4/22/2025	312.44	JW PEPPER OF DALLAS/FT WORTH	
1995	828225	4/25/2025	250.35	JW PEPPER OF DALLAS/FT WORTH	
1995	828119	4/22/2025	1,434.00	KELLER TROPHY AND AWARDS	
1995	827833	4/11/2025	33.18	KATIE DIANE KILLIP	
1995	827716	4/8/2025	138.30	BENJAMIN IRVING KIRTON	
1995	827588	4/4/2025	118.00	KNOWSYS EDUCATIONAL SERVICES, LLC	
1995	827835	4/11/2025	116.40	KORNEY BOARD AIDS	
1995	828227	4/25/2025	2,183.76	KORNEY BOARD AIDS	
1995	827589	4/4/2025	884.74	KROGER CO	
1995	827991	4/17/2025	1,513.00	LA HACIENDA RANCH	
1995	827590	4/4/2025	1,348.24	LAKESHORE PARENT, LLC	
1995	827591	4/4/2025	599.45	LAKESHORE PARENT, LLC	
1995	827717	4/8/2025	130.10	LAKESHORE PARENT, LLC	
1995	827718	4/8/2025	702.81	LAKESHORE PARENT, LLC	
1995	827836	4/11/2025	100.66	LAKESHORE PARENT, LLC	
1995	827992	4/17/2025	1,530.89	LAKESHORE PARENT, LLC	
1995	827993	4/17/2025	45,523.80	LAKESHORE PARENT, LLC	
1995	828121	4/22/2025	151.05	LAKESHORE PARENT, LLC	
1995	828228	4/25/2025	37.99	LAKESHORE PARENT, LLC	
1995	828229	4/25/2025	367.19	LAKESHORE PARENT, LLC	
1995	828340	4/29/2025	246.94	LAKESHORE PARENT, LLC	
1995	827994	4/17/2025	796.65	LANDMARK NURSERIES INC	
1995	827837	4/11/2025	57.94	LASER SECURITY RESPONSE, INC.	
1995	827995	4/17/2025	237.68	LAWSON PRODUCTS INC.	
1995	828122	4/22/2025	964.70	LEARNING WITHOUT TEARS	
1995	828230	4/25/2025	1,569.50	LEGO BRAND RETAIL INC	
1995	827592	4/4/2025	349.00	LENNOX INDUSTRIES INC	
1995	828231	4/25/2025	181.66	LIBRARY STORE	
1995	828123	4/22/2025	35.56	DEXTER M LINDSEY	
1995	827594	4/4/2025	1,120.00	JOYCE ELAINE LINDSEY	
1995	827998	4/17/2025	20,000.00	LINEBARGER GOGGAN BLAIR & SAMPSON	
1995	828232	4/25/2025	300.00	AARON K LINEWEAVER	
1995	827841	4/11/2025	51.93	HUNTER DEAN LOVING	
1995	828341	4/29/2025	57.20	HUNTER DEAN LOVING	
1995	827596	4/4/2025	118.49	LUCK'S MUSIC LIBRARY	
1995	827842	4/11/2025	206.12	LUCK'S MUSIC LIBRARY	
1995	828124	4/22/2025	32.93	LUCK'S MUSIC LIBRARY	
1995	827597	4/4/2025	271.95	N J MALIN & ASSOCIATES LLC	
1995	827844	4/11/2025	101.00	N J MALIN & ASSOCIATES LLC	
1995	828001	4/17/2025	943.83	N J MALIN & ASSOCIATES LLC	
1995	828235	4/25/2025	142.61	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1995	828343	4/29/2025	67.20	JULIA KATHLEEN MATTOX	
1995	827847	4/11/2025	30.80	MELISSA D MEADOWS	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	828237	4/25/2025	4,135.65	PERFORMANCE HEALTH SUPPLY, INC.	
1995	827599	4/4/2025	87.00	METRO BLUELINE LLC	
1995	828004	4/17/2025	360.00	METRO BLUELINE LLC	
1995	828345	4/29/2025	41.00	METRO BLUELINE LLC	
1995	827848	4/11/2025	659.99	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1995	828006	4/17/2025	300.00	MICHAEL'S KEYS INC	
1995	827849	4/11/2025	106.14	MICHAELS STORES INC & SUBS	
1995	827726	4/8/2025	16,046.16	MICROSHARE INC.	
1995	827850	4/11/2025	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1995	828007	4/17/2025	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1995	827602	4/4/2025	1,000.00	MELISSA SAUNDERS	
1995	827603	4/4/2025	303.79	MR LOCK INC	
1995	828009	4/17/2025	62.40	MR LOCK INC	
1995	827604	4/4/2025	1,000.00	JULIE MOORE	
1995	828011	4/17/2025	1,000.00	JULIE MOORE	
1995	828239	4/25/2025	1,200.00	JULIE MOORE	
1995	827605	4/4/2025	36.00	LISLENE J MANZOLLI	
1995	827608	4/4/2025	8,388.50	MUSIC & ARTS CENTER	
1995	828012	4/17/2025	134.86	MUSIC & ARTS CENTER	
1995	828240	4/25/2025	5.25	MUSIC & ARTS CENTER	
1995	827609	4/4/2025	449.22	MUSIC IS ELEMENTARY	
1995	828346	4/29/2025	544.34	MUSIC IS ELEMENTARY	
1995	827610	4/4/2025	70.00	N TUNE MUSIC & SOUND, INC	
1995	827852	4/11/2025	971.16	NASCO EDUCATION LLC	
1995	828128	4/22/2025	800.00	NATL CHEERLEADER ASSN	
1995	828243	4/25/2025	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	828013	4/17/2025	1,790.25	NETSYNC NETWORK SOLUTIONS	
1995	828244	4/25/2025	3,464.30	NETSYNC NETWORK SOLUTIONS	
1995	828129	4/22/2025	325.00	RION C. NOLAN	
1995	827612	4/4/2025	784.93	NORCOSTCO INC	
1995	827613	4/4/2025	80.70	NORTH TEXAS TOLLWAY AUTHORITY	
1995	827853	4/11/2025	500.00	NORTHWEST ISD	
1995	828015	4/17/2025	360.00	NORTHWEST ISD	
1995	828016	4/17/2025	151.99	ONE HILL OF A GOOD CAKE, LLC	
1995	828017	4/17/2025	766.70	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	828247	4/25/2025	139.94	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	827614	4/4/2025	1,292.00	DAVIS CARL HORNBAC	
1995	827855	4/11/2025	1,292.00	DAVIS CARL HORNBAC	
1995	827616	4/4/2025	5,599.05	OFFICE DEPOT	
1995	827728	4/8/2025	518.83	OFFICE DEPOT	
1995	827857	4/11/2025	4,812.67	OFFICE DEPOT	
1995	828020	4/17/2025	7,020.69	OFFICE DEPOT	
1995	828130	4/22/2025	57.07	OFFICE DEPOT	
1995	828249	4/25/2025	8,574.49	OFFICE DEPOT	
1995	828349	4/29/2025	2,482.09	OFFICE DEPOT	
1995	827617	4/4/2025	35,000.00	TX SPECIAL EDU SOFTWARE SOLUTIONS	
1995	827860	4/11/2025	161.31	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	828023	4/17/2025	3,896.81	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	827618	4/4/2025	117.45	OTC BRANDS	DBA ORIENTAL TRADING
1995	828250	4/25/2025	52.24	OTC BRANDS	DBA ORIENTAL TRADING
1995	828131	4/22/2025	86.00	OLAJUMOKE OYEDIRAN	
1995	827619	4/4/2025	296.50	PENDER'S MUSIC COMPANY	
1995	828027	4/17/2025	266.72	PENDER'S MUSIC COMPANY	
1995	828256	4/25/2025	5,219.00	PERFORM AMERICA TX, LLC	
1995	828028	4/17/2025	1,185.99	PERMA-BOUND BOOKS	
1995	828257	4/25/2025	1,146.10	PERMA-BOUND BOOKS	
1995	827862	4/11/2025	31.92	MARSHA LOUISE PERRY	
1995	828351	4/29/2025	1,010.00	PHS GYMNASTICS BOOSTER CLUB INC	
1995	828030	4/17/2025	150.00	PINNACLE MEDICAL MANAGEMENT	
1995	828259	4/25/2025	150.00	PINNACLE MEDICAL MANAGEMENT	

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1995	828260	4/25/2025	6,481.44	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1995	828031	4/17/2025	657.20	PITSCO INC	
1995	828261	4/25/2025	265.66	PLYWOOD CO OF FT WORTH	
1995	827732	4/8/2025	4,935.36	POLLOCK INVESTMENTS INCORPORATED	
1995	828352	4/29/2025	390.15	RONALD RAY PUGH	
1995	828033	4/17/2025	24.00	QBS LLC	
1995	828331	4/29/2025	1,753.48	WYT ENTERPRISES INC.	
1995	828263	4/25/2025	39.27	RAISING CANES RESTAURANTS LLC	
1995	828034	4/17/2025	196.00	ASHLEY N RAJKOWSKI	
1995	828036	4/17/2025	757.12	REALLY GREAT READING COMPANY, LLC	
1995	828264	4/25/2025	0.00	MICHAEL D. MILLER	
1995	828265	4/25/2025	1,037.38	RESISTANCE BAND TRAINING SYSTEMS,	
1995	828354	4/29/2025	178.91	REV ROBOTICS LLC	
1995	827621	4/4/2025	639.76	RICOCHET FUEL DISTRIBUTORS, INC.	
1995	828037	4/17/2025	544.76	RICOCHET FUEL DISTRIBUTORS, INC.	
1995	827734	4/8/2025	1,450.00	RENE RIEK	
1995	827622	4/4/2025	1,656.20	RIVERSIDE ASSESSMENTS, LLC	
1995	827869	4/11/2025	1,125.00	RIVERSIDE ASSESSMENTS, LLC	
1995	828266	4/25/2025	3,182.46	RIVERSIDE ASSESSMENTS, LLC	
1995	827623	4/4/2025	425.00	VALERIE J ROGERS	
1995	827624	4/4/2025	200.00	MARK ROHWER	
1995	827737	4/8/2025	172.00	ROTARY CLUB OF HURST	
1995	828041	4/17/2025	3,213.79	RUSH TRUCK CENTERS OF TX	
1995	828044	4/17/2025	1,199.00	SAFETYMED, LLC	
1995	827626	4/4/2025	1,500.00	DEBRA SANDERS	
1995	827519	4/4/2025	223.05	ACP INTERNATIONAL, INC.	
1995	828045	4/17/2025	486.45	SCHOLASTIC INC	
1995	828046	4/17/2025	327.62	SCHOOL HEALTH CORPORATION	
1995	828272	4/25/2025	500.13	SCHOOL HEALTH CORPORATION	
1995	828273	4/25/2025	2,500.00	SCHOOL MAPS ONLINE LLC	
1995	827875	4/11/2025	691.94	SCHOOL NURSE SUPPLY INC	
1995	828047	4/17/2025	96.62	SCHOOL NURSE SUPPLY INC	
1995	828274	4/25/2025	136.11	SCHOOL NURSE SUPPLY INC	
1995	827876	4/11/2025	1,136.65	SCHOOL SPECIALTY, LLC	
1995	828048	4/17/2025	447.64	SCHOOL SPECIALTY, LLC	
1995	828275	4/25/2025	-2,326.38	SCHOOL SPECIALTY, LLC	
1995	828358	4/29/2025	137.85	SCHOOL SPECIALTY, LLC	
1995	827877	4/11/2025	50.00	ABIGAIL ELIZA SCHUDER	
1995	828049	4/17/2025	12,112.47	SCHUTT SPORTS, LLC	
1995	828276	4/25/2025	765.00	SCHUTT SPORTS, LLC	
1995	828050	4/17/2025	695.86	SEIDLITZ EDUCATION	
1995	827629	4/4/2025	180.00	MARTIN SHAHBAZIAN	
1995	827880	4/11/2025	106.50	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1995	828277	4/25/2025	139.50	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1995	827631	4/4/2025	1,508.00	SEAN K SIMS	
1995	828053	4/17/2025	250.00	JESSE CRAIG SMITHERMAN	
1995	828278	4/25/2025	2,024.00	SOUTHERN COMPUTER WAREHOUSE	
1995	828361	4/29/2025	2,861.97	SOUTHERN COMPUTER WAREHOUSE	
1995	828279	4/25/2025	6,516.70	SOUTHERN TIRE MART, LLC	
1995	827742	4/8/2025	572.28	SOUTHPAW ENTERPRISES	
1995	827881	4/11/2025	8,623.60	SPHERO, INC	
1995	828362	4/29/2025	791.40	STAHL'S SCS INC	
1995	827632	4/4/2025	152.21	STAPLES INC	
1995	827744	4/8/2025	107.53	STAPLES INC	
1995	827882	4/11/2025	553.33	STAPLES INC	
1995	828054	4/17/2025	498.28	STAPLES INC	
1995	828280	4/25/2025	2,240.38	STAPLES INC	
1995	828363	4/29/2025	301.75	STAPLES INC	
1995	828281	4/25/2025	37.00	SONIA STARK	
1995	828282	4/25/2025	2,500.00	JENNIFER STARK	

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1995	827883	4/11/2025	1,684.53	JAMES TOMS	
1995	827633	4/4/2025	268.32	STEVE WEISS MUSIC CO	
1995	828135	4/22/2025	264.37	SWEETWATER SOUND INC	
1995	828059	4/17/2025	2,895.20	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1995	828060	4/17/2025	7,785.87	TARKETT USA INC.	
1995	828285	4/25/2025	7,353.00	TARRANT COUNTY JUVENILE SERVICES	
1995	827750	4/8/2025	210.00	TASBO	
1995	828061	4/17/2025	435.00	TASBO	
1995	828286	4/25/2025	227.84	TEACHERS TOOLS	
1995	828062	4/17/2025	81.84	AIR RELIEF TECHNOLOGIES INC	
1995	828287	4/25/2025	93.80	AIR RELIEF TECHNOLOGIES INC	
1995	827637	4/4/2025	1,788.79	TEXAS AIRSYSTEMS, LLC	
1995	828288	4/25/2025	3,491.00	TEXAS AIRSYSTEMS, LLC	
1995	827639	4/4/2025	517.00	THE MLD GROUP LLC	
1995	828063	4/17/2025	250.00	THE MLD GROUP LLC	
1995	828289	4/25/2025	204.25	TEXAS ROADHOUSE OF BEDFORD, LTD	
1995	828292	4/25/2025	112.47	THE HONEY BAKED HAM COMPANY, LLC	
1995	828293	4/25/2025	625.00	SAM GROUP	
1995	827640	4/4/2025	7,448.70	THYSSENKRUPP ELEVATOR	
1995	827891	4/11/2025	88,400.00	TK EDUCATION CONSULTING	
1995	828140	4/22/2025	67.88	KELSEY MAE TRAMMELL	
1995	827643	4/4/2025	65.00	CHARLES LAMB	
1995	827755	4/8/2025	3,258.88	CHARLES LAMB	
1995	827894	4/11/2025	1,997.10	CHARLES LAMB	
1995	828066	4/17/2025	13,298.70	CHARLES LAMB	
1995	828295	4/25/2025	3,939.86	CHARLES LAMB	
1995	828367	4/29/2025	1,041.96	CHARLES LAMB	
1995	828068	4/17/2025	936.00	DONALD D TRYON	
1995	828069	4/17/2025	1,200.00	JOHN S HOGG JR	
1995	828296	4/25/2025	300.00	JOHN S HOGG JR	
1995	827638	4/4/2025	4,056.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1995	828139	4/22/2025	1,176.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1995	828370	4/29/2025	2,800.00	UNIVERSITY OF TEXAS	
1995	828125	4/22/2025	260.00	MARCO G. VALLADARES	
1995	828298	4/25/2025	225.00	TITUS VARGHESE	
1995	828142	4/22/2025	627.94	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1995	828071	4/17/2025	7,016.97	SCENARIO LEARNING, LLC	
1995	827897	4/11/2025	9,235.00	CRUCIAL LEARNING	
1995	827646	4/4/2025	11,323.11	VONAGE BUSINESS INC	
1995	827647	4/4/2025	2,556.45	W & B SERVICE COMPANY	
1995	827898	4/11/2025	52.92	REDRALYND L WALKER	
1995	827761	4/8/2025	7,684.25	WAL-MART	
1995	827648	4/4/2025	708.49	WALSH GALLEGOS TREVINO KYLE	
1995	828143	4/22/2025	599.50	WALSH GALLEGOS TREVINO KYLE	
1995	827762	4/8/2025	1,199.32	WAUKESHA-PEARCE INDUSTRIES INC	
1995	827900	4/11/2025	151.20	DYLAN PARK	
1995	828144	4/22/2025	104.51	DYLAN PARK	
1995	CC91538	4/11/2025	709.90	WELLS FARGO	
1995	CC91539	4/11/2025	521.50	WELLS FARGO	
1995	CC91541	4/11/2025	833.76	WELLS FARGO	
1995	CC91542	4/11/2025	1,431.44	WELLS FARGO	
1995	CC91543	4/11/2025	1,028.76	WELLS FARGO	
1995	CC91544	4/11/2025	685.84	WELLS FARGO	
1995	CC91546	4/11/2025	186.01	WELLS FARGO	
1995	CC91547	4/11/2025	942.02	WELLS FARGO	
1995	CC91549	4/11/2025	2,834.08	WELLS FARGO	
1995	827650	4/4/2025	4,195.96	WENGER CORPORATION	
1995	828299	4/25/2025	21,201.12	WENGER CORPORATION	
1995	827651	4/4/2025	911.90	WEST MUSIC CO.	
1995	827901	4/11/2025	7,230.58	WEST MUSIC CO.	

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1995	828075	4/17/2025	9.45	WEST MUSIC CO.	
1995	828076	4/17/2025	27.84	SUE E SCHULZ	
1995	828371	4/29/2025	143.60	SUE E SCHULZ	
1995	827652	4/4/2025	445.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1995	827653	4/4/2025	54.00	L O WILLIAMS	
1995	828301	4/25/2025	51.00	L O WILLIAMS	
1995	828078	4/17/2025	114.00	WINSTON WATER COOLER LTD	
1995	828302	4/25/2025	172.00	WINSTON WATER COOLER LTD	
1995	827654	4/4/2025	166.85	WOODARD BUILDERS SUPPLY	
1995	828079	4/17/2025	1,053.70	WOODARD BUILDERS SUPPLY	
1995	828080	4/17/2025	475.89	WOODBURN PRESS	
1995	827902	4/11/2025	69.95	ZAPOPAN BUSINESS GROUP LLC	DBA WORLD WIDE IMAGING SUPPLIES
1995	827656	4/4/2025	200.00	TONI WORLEY	
1995	827903	4/11/2025	1,253.52	WYLIE ISD	
1995	827657	4/4/2025	1,225.00	ANTHONY DAVID DEROSE	
1995	828303	4/25/2025	353.61	MARUBENI AMERICA CORPORATION	
1995	828145	4/22/2025	175.00	MARYBETH YERIGAN	
1995	Total		1,421,198.23		

Child Nutrition Fund Disbursements

04/01/2025 - 04/30/2025

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	827906	4/17/2025	1,214.94	ACE MART RESTAURANT SUPPLY	
2405	828082	4/22/2025	202.32	ACE MART RESTAURANT SUPPLY	
2405	828149	4/25/2025	470.36	ACE MART RESTAURANT SUPPLY	
2405	827915	4/17/2025	98.94	AMAZON.COM LLC	
2405	828161	4/25/2025	56.94	AMAZON.COM LLC	
2405	828306	4/29/2025	29.99	AMAZON.COM LLC	
2405	827670	4/8/2025	4,424.02	BARSCO	
2405	827781	4/11/2025	331.60	MICHAEL BONAFIGLIA	
2405	827940	4/17/2025	45.40	WREN BUSBY	
2405	827782	4/11/2025	51.38	VIELKA ZORAINE CAMILO HERNANDEZ	
2405	828093	4/22/2025	2,066.40	CDW GOVERNMENT, INC	
2405	MC76463	4/9/2025	5.28	JP MORGAN CHASE BANK, NA	
2405	MC76472	4/9/2025	240.00	JP MORGAN CHASE BANK, NA	
2405	827552	4/4/2025	619.97	DEAN DAIRY CORPORATE LLC	
2405	827695	4/8/2025	23,135.81	DEAN DAIRY CORPORATE LLC	
2405	827802	4/11/2025	42,679.35	DEAN DAIRY CORPORATE LLC	
2405	827957	4/17/2025	26,774.96	DEAN DAIRY CORPORATE LLC	
2405	828101	4/22/2025	7,352.76	DEAN DAIRY CORPORATE LLC	
2405	828195	4/25/2025	21,229.84	DEAN DAIRY CORPORATE LLC	
2405	828327	4/29/2025	9,171.29	DEAN DAIRY CORPORATE LLC	
2405	827573	4/4/2025	24.23	HOME DEPOT CREDIT SERVICES	
2405	827712	4/8/2025	35.07	BNR STORE 4, LLC	
2405	827834	4/11/2025	4,966.35	KLEMENT DISTRIBUTION INC	
2405	827990	4/17/2025	3,434.51	KLEMENT DISTRIBUTION INC	
2405	828120	4/22/2025	1,486.92	KLEMENT DISTRIBUTION INC	
2405	828226	4/25/2025	1,604.40	KLEMENT DISTRIBUTION INC	
2405	828339	4/29/2025	915.18	KLEMENT DISTRIBUTION INC	
2405	827837	4/11/2025	3,244.42	LASER SECURITY RESPONSE, INC.	
2405	827598	4/4/2025	12,939.86	THE MASTERS DISTRIBUTION SYSTEMS	
2405	827846	4/11/2025	10,809.67	THE MASTERS DISTRIBUTION SYSTEMS	
2405	828002	4/17/2025	9,714.24	THE MASTERS DISTRIBUTION SYSTEMS	
2405	828126	4/22/2025	1,515.51	THE MASTERS DISTRIBUTION SYSTEMS	
2405	828236	4/25/2025	10,517.39	THE MASTERS DISTRIBUTION SYSTEMS	
2405	828342	4/29/2025	817.06	THE MASTERS DISTRIBUTION SYSTEMS	
2405	828344	4/29/2025	6.50	SHELLY MCALLISTER	
2405	828245	4/25/2025	255.25	NICOLE BECKER	
2405	828020	4/17/2025	279.62	OFFICE DEPOT	
2405	828250	4/25/2025	573.67	OTC BRANDS	DBA ORIENTAL TRADING
2405	827861	4/11/2025	27.51	LIGIA ORTIZ	
2405	828026	4/17/2025	3,259.50	PARTS TOWN LLC	
2405	827730	4/8/2025	148.80	WHALEY FOODSERVICE LLC	
2405	828253	4/25/2025	2,069.69	WHALEY FOODSERVICE LLC	
2405	828350	4/29/2025	559.20	WHALEY FOODSERVICE LLC	
2405	827620	4/4/2025	5,396.62	PORTIONPAC CHEMICAL CORPORATION	
2405	827866	4/11/2025	18.55	DULCE QUINTELA	
2405	828353	4/29/2025	1,045.65	REFRIGERATION HARDWARE SUPPLY CO	
2405	827736	4/8/2025	8,904.33	ROBERT CRAIG STEPHENS, LLC	
2405	827871	4/11/2025	8,773.63	ROBERT CRAIG STEPHENS, LLC	
2405	828039	4/17/2025	8,530.26	ROBERT CRAIG STEPHENS, LLC	
2405	828132	4/22/2025	395.35	ROBERT CRAIG STEPHENS, LLC	

2405	828267	4/25/2025	4,010.69	ROBERT CRAIG STEPHENS, LLC	
2405	828355	4/29/2025	690.08	ROBERT CRAIG STEPHENS, LLC	
2405	827740	4/8/2025	984.06	W.P. OPERATIONS	DBA SCRUBS ETC.
2405	827882	4/11/2025	290.43	STAPLES INC	
2405	827885	4/11/2025	2,918.88	SUPERIOR FIBER & DATA SERVICES	
2405	828056	4/17/2025	23,239.00	SUPREME FIXTURE COMPANY, INC.	
2405	827635	4/4/2025	52,164.90	SYSCO DALLAS INC	
2405	827748	4/8/2025	137,929.96	SYSCO DALLAS INC	
2405	827888	4/11/2025	103,178.83	SYSCO DALLAS INC	
2405	828058	4/17/2025	37,608.18	SYSCO DALLAS INC	
2405	828138	4/22/2025	104,556.16	SYSCO DALLAS INC	
2405	828366	4/29/2025	105,839.08	SYSCO DALLAS INC	
2405	828066	4/17/2025	269.52	CHARLES LAMB	
2405	827644	4/4/2025	138.00	TMK HAWK PARENT CORP	
2405	828067	4/17/2025	2,220.15	TMK HAWK PARENT CORP	
2405	827645	4/4/2025	411.58	UNITED REFRIGERATION INC	
2405	828369	4/29/2025	261.10	UNITED REFRIGERATION INC	
2405	Total		819,181.09		

Tuition Based Pre-K
04/01/2025 - 04/30/2025

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	828356	4/29/2025	650.00	DEEPENDRA SAPKOTA	
4905	828045	4/17/2025	592.20	SCHOLASTIC INC	
4905	Total		1,242.20		

Bond Capital Projects Fund Disbursements

04/01/2025 - 04/30/2025

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	827524	4/4/2025	44,155.00	OMKARA 2750, LLC	
6973	828162	4/25/2025	4,322.70	OMKARA 2750, LLC	
6973	827776	4/11/2025	479.00	APPLE COMPUTER INC	
6973	828163	4/25/2025	2,694.00	APPLE COMPUTER INC	
6973	827791	4/11/2025	414,960.00	CITY OF EULESS	
6973	827792	4/11/2025	436,800.00	CITY OF EULESS	
6973	827793	4/11/2025	2,464,560.00	CITY OF EULESS	
6973	827688	4/8/2025	4,289.13	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	828186	4/25/2025	1,354.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	827691	4/8/2025	899,570.65	CORGAN ASSOCIATES INC	
6973	827548	4/4/2025	1,250.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
6973	827822	4/11/2025	134,300.40	HOAR PROGRAM MANAGEMENT, LLC	
6973	827710	4/8/2025	207,089.32	HUCKABEE & ASSOCIATES INC	
6973	827577	4/4/2025	54,125.00	INDECO SALES INC	
6973	827724	4/8/2025	285,840.75	MART, INC	
6973	827845	4/11/2025	194,121.74	MART, INC	
6973	828013	4/17/2025	36,847.04	NETSYNC NETWORK SOLUTIONS	
6973	828348	4/29/2025	717,403.00	NETSYNC NETWORK SOLUTIONS	
6973	828055	4/17/2025	407,577.99	SUPERIOR FIBER & DATA SERVICES	
6973	Total		6,311,740.22		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	827688	4/8/2025	410.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6995	827561	4/4/2025	67,925.00	FACILITY SOLUTIONS GROUP, INC.	
6995	828205	4/25/2025	19,025.00	FACILITY SOLUTIONS GROUP, INC.	
6995	827969	4/17/2025	66,322.88	FAIRWAY SUPPLY INC.	
6995	827576	4/4/2025	12,099.00	HOUGHTON HORNS LLC	
6995	827710	4/8/2025	15,908.00	HUCKABEE & ASSOCIATES INC	
6995	827600	4/4/2025	375.00	BEARFISH HOLDINGS, INC	
6995	827601	4/4/2025	850.00	BEARFISH HOLDINGS, INC	
6995	828005	4/17/2025	1,236.00	BEARFISH HOLDINGS, INC	
6995	828238	4/25/2025	48,000.00	BEARFISH HOLDINGS, INC	
6995	827608	4/4/2025	754,436.06	MUSIC & ARTS CENTER	
6995	827851	4/11/2025	34,911.56	MUSIC & ARTS CENTER	
6995	828042	4/17/2025	290,906.00	RUSH TRUCK CENTERS OF TX	
6995	827633	4/4/2025	23,874.90	STEVE WEISS MUSIC CO	
6995	828134	4/22/2025	850.00	SIGMA SURVEILLANCE, INC	
6995	827637	4/4/2025	11,711.98	TEXAS AIRSYSTEMS, LLC	
6995	827641	4/4/2025	7,177.26	TRANE, A DIV OF AMERICAN STANDARD	
6995	828065	4/17/2025	1,570.48	TRANE, A DIV OF AMERICAN STANDARD	
6995	827645	4/4/2025	180.21	UNITED REFRIGERATION INC	
6995	Total		1,357,769.83		

Campus Activity Fund Disbursements

04/01/2025 - 04/30/2025

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	827659	4/8/2025	761.47	PATRICIA THORNTON	DBA A GREAT IDEA
4615	828147	4/25/2025	1,220.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	827765	4/11/2025	4,000.00	ABOUND PUBLISHING LLC	
4615	827906	4/17/2025	1,999.98	ACE MART RESTAURANT SUPPLY	
4615	828149	4/25/2025	2,573.49	ACE MART RESTAURANT SUPPLY	
4615	828152	4/25/2025	200.00	PATTI ADAMS	
4615	827768	4/11/2025	647.66	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4615	827769	4/11/2025	300.00	ALLAN CHANDLER STEVENS	
4615	828155	4/25/2025	3,994.54	BBGM INC.	DBA ALLEY CATS ENTERTAINMENT
4615	828084	4/22/2025	933.60	PEPI CORPORATION	DBA ALONTI CATERING
4615	827660	4/8/2025	500.00	ALICIA ALONZO	
4615	827522	4/4/2025	1,156.43	AMAZON.COM LLC	
4615	827663	4/8/2025	2,731.58	AMAZON.COM LLC	
4615	827772	4/11/2025	1,108.42	AMAZON.COM LLC	
4615	827915	4/17/2025	2,312.80	AMAZON.COM LLC	
4615	828161	4/25/2025	3,176.60	AMAZON.COM LLC	
4615	828306	4/29/2025	1,829.15	AMAZON.COM LLC	
4615	827665	4/8/2025	458.00	ALLISON ARRANAGA	
4615	828085	4/22/2025	78.48	AT&T	
4615	827923	4/17/2025	2,156.50	AU CONCEPTS & DESIGNS LLC	
4615	828309	4/29/2025	2,299.10	AVALON MOTOR COACHES LLC	
4615	827924	4/17/2025	877.35	B & H PHOTO & ELECTRONICS CORP	
4615	827926	4/17/2025	1,651.10	ROVIN, INC	
4615	827751	4/8/2025	7,476.55	COMMEMORATIVE BRANDS INC	DBA BALFOUR
4615	827927	4/17/2025	531.65	BARNES & NOBLE BOOKSELLERS, INC	
4615	827671	4/8/2025	602.00	MILES BELVIN	
4615	828087	4/22/2025	132.00	MILES BELVIN	
4615	828169	4/25/2025	297.00	MILES BELVIN	
4615	828170	4/25/2025	1,135.30	TRIAD HARMONY LLD	
4615	827672	4/8/2025	286.00	NEAL CREATIVE DESIGNS INC.	
4615	827931	4/17/2025	9,744.00	PROCTER & FRANZKE BIG KAHUNA TEXAS	DBA BIG KAHUNA FUNDRAISING
4615	827673	4/8/2025	923.75	BLOTCH PRINTERS	
4615	827934	4/17/2025	118.14	BOB'S PRINTING	
4615	828311	4/29/2025	168.80	BOB'S PRINTING	
4615	828171	4/25/2025	646.00	BOTANICAL RESEARCH INSTITUTE OF TX	
4615	827676	4/8/2025	163.00	ANDREW BROOKS	
4615	828173	4/25/2025	154.00	ANDREW BROOKS	
4615	828174	4/25/2025	593.44	BSN SPORTS, INC.	
4615	827937	4/17/2025	700.00	RENEE BUCHANAN	
4615	828175	4/25/2025	397.00	KAY BURCHETT	
4615	827941	4/17/2025	141.00	COOPER 2 LLC	
4615	828177	4/25/2025	366.25	COOPER 2 LLC	
4615	827678	4/8/2025	264.00	THOMAS CAMILO	
4615	828178	4/25/2025	88.00	THOMAS CAMILO	
4615	828314	4/29/2025	4,400.00	CAMP THURMAN	
4615	827679	4/8/2025	150.00	CARISSA LEDESMA	
4615	827784	4/11/2025	1,071.00	CASA MANANA MUSICALS INC	
4615	828180	4/25/2025	875.50	CASA MANANA MUSICALS INC	
4615	827680	4/8/2025	396.00	CASEY STRINGER	
4615	827943	4/17/2025	123.78	CDW GOVERNMENT, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	MC76437	4/9/2025	1,166.26	JP MORGAN CHASE BANK, NA	
4615	MC76438	4/9/2025	648.00	JP MORGAN CHASE BANK, NA	
4615	MC76439	4/9/2025	252.00	JP MORGAN CHASE BANK, NA	
4615	MC76440	4/9/2025	1,250.00	JP MORGAN CHASE BANK, NA	
4615	MC76441	4/9/2025	654.00	JP MORGAN CHASE BANK, NA	
4615	MC76442	4/9/2025	2,663.00	JP MORGAN CHASE BANK, NA	
4615	MC76443	4/9/2025	97.30	JP MORGAN CHASE BANK, NA	
4615	MC76445	4/9/2025	74.52	JP MORGAN CHASE BANK, NA	
4615	MC76446	4/9/2025	1,755.31	JP MORGAN CHASE BANK, NA	
4615	MC76448	4/9/2025	631.94	JP MORGAN CHASE BANK, NA	
4615	MC76450	4/9/2025	15.48	JP MORGAN CHASE BANK, NA	
4615	MC76451	4/9/2025	160.21	JP MORGAN CHASE BANK, NA	
4615	MC76455	4/9/2025	-63.00	JP MORGAN CHASE BANK, NA	
4615	MC76456	4/9/2025	520.00	JP MORGAN CHASE BANK, NA	
4615	MC76464	4/9/2025	603.72	JP MORGAN CHASE BANK, NA	
4615	MC76476	4/9/2025	400.00	JP MORGAN CHASE BANK, NA	
4615	MC76477	4/9/2025	1,209.77	JP MORGAN CHASE BANK, NA	
4615	MC76478	4/9/2025	394.12	JP MORGAN CHASE BANK, NA	
4615	MC76482	4/9/2025	4,198.06	JP MORGAN CHASE BANK, NA	
4615	MC76485	4/9/2025	941.66	JP MORGAN CHASE BANK, NA	
4615	MC76490	4/9/2025	38.49	JP MORGAN CHASE BANK, NA	
4615	828094	4/22/2025	440.61	V BALES LLC	
4615	828318	4/29/2025	417.88	V BALES LLC	
4615	827540	4/4/2025	347.60	RED BIRDIE, INC	
4615	827684	4/8/2025	387.40	RED BIRDIE, INC	
4615	827685	4/8/2025	162.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	827787	4/11/2025	178.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	828095	4/22/2025	305.40	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	828183	4/25/2025	416.20	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	827541	4/4/2025	675.00	CICI'S PIZZA	
4615	827686	4/8/2025	53.00	CICI'S PIZZA	
4615	827788	4/11/2025	27.00	CICI'S PIZZA	
4615	827854	4/11/2025	1,274.00	CITY OF NORTH RICHLAND HILLS	
4615	828188	4/25/2025	88.00	SUSAN R. COAD	
4615	828100	4/22/2025	405.00	COOPER'S FLORIST	
4615	827547	4/4/2025	340.50	COVEY'S PROMOTIONS, INC.	
4615	828190	4/25/2025	730.00	BK THOMPSON ENTERPRISES INC.	
4615	827549	4/4/2025	94.38	QUENCH USA, INC	
4615	828325	4/29/2025	91.60	QUENCH USA, INC	
4615	827795	4/11/2025	3,392.05	THE DALLAS WORLD AQUARIUM	
4615	827796	4/11/2025	564.00	DALLAS ZOO MANAGEMENT INC	
4615	827692	4/8/2025	250.00	KIRIN DANIELS	
4615	827809	4/11/2025	1,850.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	828191	4/25/2025	1,160.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	827553	4/4/2025	147.84	DEAN DAIRY CORPORATE LLC	
4615	827696	4/8/2025	147.84	DEAN DAIRY CORPORATE LLC	
4615	827958	4/17/2025	147.84	DEAN DAIRY CORPORATE LLC	
4615	828196	4/25/2025	147.84	DEAN DAIRY CORPORATE LLC	
4615	827554	4/4/2025	844.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
4615	828197	4/25/2025	200.00	DAVID G DOWNUM	
4615	828198	4/25/2025	250.00	JORDAN DRAKE	
4615	827556	4/4/2025	116.00	EDUCATION IN ACTION	
4615	827701	4/8/2025	11.00	MATTHEW ESTRADA	
4615	827967	4/17/2025	33.00	TIRZAH EVANS-HOLLAND	
4615	828106	4/22/2025	132.00	TIRZAH EVANS-HOLLAND	
4615	827812	4/11/2025	250.96	SIGNIT INC	DBA FAST SIGNS
4615	827565	4/4/2025	46.00	DAIOHS USA	DBA FIRST CHOICE SERVICES

Fund	Ck #	Ck Date	Total	Name	DBA
4615	827702	4/8/2025	328.05	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	827814	4/11/2025	910.00	FORT WORTH HERITAGE DEVELOPMENT LLC	
4615	827816	4/11/2025	756.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	827972	4/17/2025	510.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	828108	4/22/2025	576.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	828210	4/25/2025	726.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	827705	4/8/2025	1,831.95	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	827817	4/11/2025	2,030.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	827974	4/17/2025	603.90	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	828109	4/22/2025	2,109.55	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	828212	4/25/2025	1,390.90	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	827569	4/4/2025	129.90	BJPG, LLC	
4615	827976	4/17/2025	84.00	GWPSL LLC	
4615	827707	4/8/2025	114.00	HEAVENLY CRUST LLC	
4615	827709	4/8/2025	51.00	SUSANNA HILLIARD	
4615	827825	4/11/2025	800.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4615	827711	4/8/2025	734.85	INTER-STATE STUDIO & PUBLISHING	
4615	827713	4/8/2025	150.00	DARLENE JANESKI	
4615	827714	4/8/2025	412.94	JASON'S DELI	
4615	828220	4/25/2025	188.85	JASON'S DELI	
4615	827829	4/11/2025	200.00	JESSICA LYNN JAX	
4615	828222	4/25/2025	250.00	DEVON JOBSON	
4615	827830	4/11/2025	250.00	AMANDA JOHNSON	
4615	827586	4/4/2025	70.00	JW PEPPER OF DALLAS/FT WORTH	
4615	827715	4/8/2025	36.00	JW PEPPER OF DALLAS/FT WORTH	
4615	828225	4/25/2025	619.49	JW PEPPER OF DALLAS/FT WORTH	
4615	827589	4/4/2025	86.97	KROGER CO	
4615	827996	4/17/2025	414.18	LEE'S SCHOOL SUPPLIES INC	
4615	827839	4/11/2025	1,392.00	LEGOLAND DISCOVERY CENTER DFW	
4615	827997	4/17/2025	1,005.00	LEGOLAND DISCOVERY CENTER DFW	
4615	827719	4/8/2025	143.00	DANIEL PRESTON LEWIS	
4615	827593	4/4/2025	200.00	ELLIAN LIBURD	
4615	827595	4/4/2025	5,201.97	LITERATI, INC	
4615	827999	4/17/2025	1,120.00	ELIZABETH ANN PARKE	
4615	827843	4/11/2025	1,177.05	MAIN EVENT ENTERTAINMENT LP	
4615	827721	4/8/2025	200.00	MELODIANNE MALLOW	
4615	827722	4/8/2025	396.00	NICHOLAS MANYLOUN	
4615	828003	4/17/2025	322.00	MERCHBIRDS LLC	
4615	828008	4/17/2025	1,050.00	MIDLOTHIAN ISD	
4615	827966	4/17/2025	300.00	ERIC MOON MULLINS	
4615	827608	4/4/2025	3,345.91	MUSIC & ARTS CENTER	
4615	827851	4/11/2025	158.00	MUSIC & ARTS CENTER	
4615	828012	4/17/2025	134.98	MUSIC & ARTS CENTER	
4615	828347	4/29/2025	435.00	TAYTUM NELSON	
4615	827727	4/8/2025	88.00	SIMON NGUYEN	
4615	828246	4/25/2025	250.00	KAITLYN NORWOOD	
4615	827857	4/11/2025	53.98	OFFICE DEPOT	
4615	828249	4/25/2025	226.58	OFFICE DEPOT	
4615	827729	4/8/2025	250.00	ALAN OLMOS	
4615	827858	4/11/2025	975.21	OTB HOLDING LLC	DBA ON THE BORDER
4615	828021	4/17/2025	282.47	OTB HOLDING LLC	DBA ON THE BORDER
4615	827859	4/11/2025	800.00	ORCHESTRATED TRAVEL	
4615	827860	4/11/2025	643.65	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4615	828024	4/17/2025	191.72	OTC BRANDS	DBA ORIENTAL TRADING
4615	828250	4/25/2025	145.18	OTC BRANDS	DBA ORIENTAL TRADING
4615	828025	4/17/2025	60.00	PANERA BREAD COMPANY	
4615	828252	4/25/2025	109.88	PANERA BREAD COMPANY	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	827731	4/8/2025	63.00	PATRICK GEREN	
4615	828255	4/25/2025	278.00	PEPWEAR LLC	
4615	827864	4/11/2025	233.28	K'S SWEET DREAMS, LLC	
4615	827865	4/11/2025	218.00	KATIE PORTER	
4615	827733	4/8/2025	286.00	NICK QUATTROCCHI	
4615	827867	4/11/2025	539.00	MICHAEL P. RAUSCH	
4615	828035	4/17/2025	53.99	BLUE TRITON BRANDS INC	
4615	827868	4/11/2025	18.60	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4615	827872	4/11/2025	1,453.00	ROMEO MUSIC	
4615	828268	4/25/2025	501.02	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	827625	4/4/2025	488.20	ROBERTO PRADO	
4615	828043	4/17/2025	410.00	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4615	827873	4/11/2025	300.00	DEBRA SANDERS	
4615	827627	4/4/2025	2,943.47	SCHOLASTIC BOOK FAIRS	
4615	827739	4/8/2025	3,404.59	SCHOLASTIC BOOK FAIRS	
4615	828269	4/25/2025	2,434.78	SCHOLASTIC BOOK FAIRS	
4615	828270	4/25/2025	3,426.13	SCHOLASTIC BOOK FAIRS	
4615	828357	4/29/2025	5,735.73	SCHOLASTIC BOOK FAIRS	
4615	828275	4/25/2025	390.10	SCHOOL SPECIALTY, LLC	
4615	827878	4/11/2025	450.00	DIANA SCHULTZ	
4615	827879	4/11/2025	1,980.00	CASEY SCOTT	
4615	827628	4/4/2025	240.00	LINDSAY SERDAR	
4615	827629	4/4/2025	1,930.00	MARTIN SHAHBAZIAN	
4615	827630	4/4/2025	127.00	SHELTON'S WATER	
4615	827741	4/8/2025	110.50	SHELTON'S WATER	
4615	828133	4/22/2025	248.00	NEXT TREND, LLC	
4615	828052	4/17/2025	150.00	TARA WILSON SIKON	
4615	828359	4/29/2025	10,890.00	TEXAS FLAGS LTD	DBA SIX FLAGS OVER TEXAS
4615	828360	4/29/2025	4,747.68	XPRESSMYSELF.COM LLC	
4615	827743	4/8/2025	2,201.50	SPRING CREEK BARBEQUE CATERING	
4615	828054	4/17/2025	56.68	STAPLES INC	
4615	828283	4/25/2025	400.00	STEVE WEISS MUSIC CO	
4615	827884	4/11/2025	300.00	CHRISTEN L STOUT	
4615	828135	4/22/2025	997.76	SWEETWATER SOUND INC	
4615	827635	4/4/2025	184.80	SYSCO DALLAS INC	
4615	828366	4/29/2025	669.89	SYSCO DALLAS INC	
4615	828284	4/25/2025	200.00	KELLY TALLEY	
4615	827636	4/4/2025	48.92	TEACHERS TOOLS	
4615	828286	4/25/2025	195.78	TEACHERS TOOLS	
4615	827752	4/8/2025	425.12	TEXAS ROADHOUSE OF BEDFORD, LTD	
4615	828289	4/25/2025	202.32	TEXAS ROADHOUSE OF BEDFORD, LTD	
4615	828290	4/25/2025	136.50	TEXAS STAR	
4615	827889	4/11/2025	4,028.60	SHANNON LEE	
4615	828291	4/25/2025	1,565.00	THE CREATURE TEACHER, LLC	
4615	828292	4/25/2025	282.17	THE HONEY BAKED HAM COMPANY, LLC	
4615	828064	4/17/2025	11,954.98	TRACKBARN LLC	
4615	827642	4/4/2025	297.50	TREAT TRUCK TX	
4615	828294	4/25/2025	750.00	RACHEL TRENTHAM	
4615	828066	4/17/2025	339.98	CHARLES LAMB	
4615	828368	4/29/2025	382.68	BANNER CELEBRATION HOLDINGS LLC	
4615	828141	4/22/2025	175.00	TUXEDO CONNECT, LLC	
4615	828069	4/17/2025	1,200.00	JOHN S HOGG JR	
4615	828297	4/25/2025	196.43	ULINE	
4615	827896	4/11/2025	200.00	ADI-SUE TUIMALA VAAI	
4615	827761	4/8/2025	6,076.04	WAL-MART	
4615	828074	4/17/2025	605.00	MARLA KYUNG-SOOK WARE	
4615	CC91540	4/11/2025	797.36	WELLS FARGO	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	CC91545	4/11/2025	1,760.27	WELLS FARGO	
4615	CC91548	4/11/2025	385.22	WELLS FARGO	
4615	CC91550	4/11/2025	173.22	WELLS FARGO	
4615	828372	4/29/2025	500.00	SETH WILLMER	
4615	827763	4/8/2025	128.00	JADE E WISEMAN	
4615	Total		221,534.59		

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

04/01/2025 - 04/30/2025

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	827522	4/4/2025	1,417.81	AMAZON.COM LLC	
2115	827663	4/8/2025	1,351.13	AMAZON.COM LLC	
2115	827772	4/11/2025	1,066.35	AMAZON.COM LLC	
2115	828086	4/22/2025	1,995.63	BARNES & NOBLE BOOKSELLERS, INC	
2115	828102	4/22/2025	3,325.47	ERIC ARMIN INC.	
2115	827811	4/11/2025	5,049.97	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2115	827815	4/11/2025	800.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2115	827979	4/17/2025	773.37	HAND2MIND, INC.	
2115	827574	4/4/2025	19,697.28	HOPSKIPDRIVE, INC	
2115	827590	4/4/2025	910.06	LAKESHORE PARENT, LLC	
2115	827992	4/17/2025	2,161.18	LAKESHORE PARENT, LLC	
2115	828250	4/25/2025	189.52	OTC BRANDS	DBA ORIENTAL TRADING
2115	827874	4/11/2025	596.95	SCHOLASTIC INC	
2115	828045	4/17/2025	561.86	SCHOLASTIC INC	
2115	828271	4/25/2025	130.34	SCHOLASTIC INC	
2115	828275	4/25/2025	9,924.96	SCHOOL SPECIALTY, LLC	
2115	Total		49,951.88		
2245	827522	4/4/2025	228.90	AMAZON.COM LLC	
2245	827663	4/8/2025	178.02	AMAZON.COM LLC	
2245	827525	4/4/2025	2,749.90	APPLE COMPUTER INC	
2245	827840	4/11/2025	6,465.00	JENNIFER LEYDA	
2245	828010	4/17/2025	319.14	MONKEY MOUTHS, LLC	
2245	828251	4/25/2025	99.98	OTICON INC	
2245	828262	4/25/2025	103.40	PRO-ED INC.	
2245	828275	4/25/2025	1,159.59	SCHOOL SPECIALTY, LLC	
2245	827753	4/8/2025	494.90	THERAPY SHOPPE INC	
2245	827893	4/11/2025	3,240.67	TRANSLATION & INTERPRETATION NETWORK	
2245	828300	4/25/2025	1,601.54	WESTERN PSYCHOLOGICAL SERVICES	
2245	Total		16,641.04		
2445	827545	4/4/2025	1,205.40	SPLASHBRANDS, LLC	
2445	827554	4/4/2025	800.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
2445	828242	4/25/2025	466.48	NASCO EDUCATION LLC	
2445	828254	4/25/2025	8,774.55	PAXTON PATTERSON LLC	
2445	827895	4/11/2025	1,310.36	ULINE	
2445	Total		12,556.79		
3855	827522	4/4/2025	-63.96	AMAZON.COM LLC	
3855	827754	4/8/2025	3,157.30	ENABLING DEVICES	DBA TOYS FOR SPECIAL CHILDREN
3855	Total		3,093.34		
3975	827529	4/4/2025	1,897.50	RECOGNITION, INC	
3975	Total		1,897.50		
4105	827919	4/17/2025	2,782.60	AT&T	
4105	Total		2,782.60		
4825	828306	4/29/2025	839.85	AMAZON.COM LLC	
4825	828233	4/25/2025	476.10	CONSCIOUS DISCIPLINE HOLDINGS LLC	
4825	828241	4/25/2025	989.52	MUSIC IN MOTION	
4825	828032	4/17/2025	2,338.00	POCKETALK INC.	
4825	828073	4/17/2025	4,800.00	VIOLIN BOW HOUSE LLC	
4825	827899	4/11/2025	61.91	WARDS NATURAL SCIENCE EST	
4825	Total		9,505.38		
4885	MC76475	4/9/2025	467.99	JP MORGAN CHASE BANK, NA	
4885	Total		467.99		
4955	827663	4/8/2025	945.24	AMAZON.COM LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4955	MC76451	4/9/2025	4,598.12	JP MORGAN CHASE BANK, NA	
4955	828332	4/29/2025	2,478.60	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4955	827838	4/11/2025	3,999.50	LEGO BRAND RETAIL INC	
4955	827863	4/11/2025	18,435.48	POCKET NURSE ENTERPRISES INC	
4955	Total		30,456.94		
Grand Total			127,353.46		

Internal Service Funds Disbursements

04/01/2025 - 04/30/2025

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	827522	4/4/2025	156.22	AMAZON.COM LLC	
7115	827663	4/8/2025	201.61	AMAZON.COM LLC	
7115	828306	4/29/2025	7,020.41	AMAZON.COM LLC	
7115	828164	4/25/2025	503.37	AT&T WIRELESS SERVICES INC	
7115	MC76453	4/9/2025	1,975.00	JP MORGAN CHASE BANK, NA	
7115	MC76462	4/9/2025	69.77	JP MORGAN CHASE BANK, NA	
7115	827579	4/4/2025	251.54	IRAIDA GARCIA	
7115	827837	4/11/2025	2,491.24	LASER SECURITY RESPONSE, INC.	
7115	828258	4/25/2025	119.99	SARA PINEDO	
7115	827892	4/11/2025	161.42	SHANEIKA TONEY	
7115	Total		12,950.57		
7715	828310	4/29/2025	1,058.46	BEN E KEITH COMPANY	
7715	827761	4/8/2025	140.29	WAL-MART	
7715	Total		1,198.75		
7725	MC76463	4/9/2025	635.43	JP MORGAN CHASE BANK, NA	
7725	827635	4/4/2025	288.47	SYSCO DALLAS INC	
7725	827748	4/8/2025	4,491.33	SYSCO DALLAS INC	
7725	827888	4/11/2025	458.52	SYSCO DALLAS INC	
7725	828138	4/22/2025	1,604.00	SYSCO DALLAS INC	
7725	828366	4/29/2025	355.74	SYSCO DALLAS INC	
7725	827761	4/8/2025	459.21	WAL-MART	
7725	Total		8,292.70		
Grand Total			22,442.02		

Ruch Charitable Trust Fund Disbursements

04/01/2025 - 04/30/2025

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	827916	4/17/2025	1,500.00	ANA ISABEL LOPEZ CRUZ	
8165	828040	4/17/2025	1,000.00	ROSA ISELA DAVILA DE MARTINEZ	
8165	Total		2,500.00		

Student Agency Fund Disbursements

04/01/2025 - 04/30/2025

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	827522	4/4/2025	27.99	AMAZON.COM LLC	
8655	827773	4/11/2025	25.00	AMERICAN ASSN TEACHERS OF GERMAN	
8655	828092	4/22/2025	132.00	THOMAS CAMILO	
8655	MC76482	4/9/2025	2,005.51	JP MORGAN CHASE BANK, NA	
8655	827554	4/4/2025	140.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
8655	828112	4/22/2025	3,700.00	HARMLAND VISIONS LLC	
8655	827585	4/4/2025	250.00	JOSTENS INC.	
8655	828338	4/29/2025	360.00	KELLER ISD	
8655	827587	4/4/2025	3,471.50	KELLER TROPHY AND AWARDS	
8655	827720	4/8/2025	5,213.50	MAGIC MOMENTS PARTIES & EVENTS INC	
8655	828000	4/17/2025	0.00	MAGIC MOMENTS PARTIES & EVENTS INC	
8655	828234	4/25/2025	3,000.00	MAGIC MOMENTS PARTIES & EVENTS INC	
8655	827723	4/8/2025	677.45	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
8655	827611	4/4/2025	385.00	NATL ASSN SEC SCH PRINCIPALS	
8655	828127	4/22/2025	385.00	NATL ASSN SEC SCH PRINCIPALS	
8655	828014	4/17/2025	7,659.75	NORTHWEST ISD	
8655	828029	4/17/2025	1,406.25	PICFLIPS, LLC	
8655	827738	4/8/2025	66.00	BRENDAN ROTH	
8655	828051	4/17/2025	400.00	NEXT TREND, LLC	
8655	827749	4/8/2025	3,380.00	MARK VISKOZKI GOLF MGMT, INC	
8655	827890	4/11/2025	494.00	JUST BBQ LLC	
8655	828070	4/17/2025	2,400.00	UT ARLINGTON BOX OFFICE	
8655	828072	4/17/2025	90.00	VIE A PARIS FRENCH BAKERY	
8655	827761	4/8/2025	286.55	WAL-MART	
8655	827649	4/4/2025	215.00	MARLA KYUNG-SOOK WARE	
8655	CC91551	4/11/2025	96.41	WELLS FARGO	
8655	CC91552	4/11/2025	1,343.28	WELLS FARGO	
8655	827655	4/4/2025	2,340.00	WORLD'S FINEST CHOCOLATE	
8655	Total		39,950.19		