
Disbursements Summary
07/01/2025 - 07/31/2025

Fund	Fund Total
General Fund	2,046,087.12
Child Nutrition Fund	99,313.65
Tuition Based Pre-K Program	13,423.53
November 2023 Bond Capital Projects Fund	17,625,815.92
Locally Defined Capital Projects Fund	1,957,491.53
Campus Activity Fund	203,385.73
Special Revenue Funds	364,982.69
Internal Service Funds	10,932.40
Student Agency Fund	12,330.98
	22,333,763.55

General Fund Disbursements

07/01/2025 - 07/31/2025

General Fund - funded primarily by local tax revenue and state funding. This fund operates under the budgetary control of the board of trustees. Disbursements are budgeted expenditures and represent the district's non-payroll operating costs.

Fund	Ck #	Ck Date	Total	Name	DBA
1995	830278	7/17/2025	7,807.50	6 STONES MISSION NETWORK	
1995	830043	7/2/2025	492.17	A/C SUPPLY COMPANY INC	
1995	830144	7/10/2025	443.43	A/C SUPPLY COMPANY INC	
1995	830403	7/24/2025	302.78	A/C SUPPLY COMPANY INC	
1995	830279	7/17/2025	2,535.73	ABUELOS INTERNATIONAL LP	
1995	830044	7/2/2025	111.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1995	830146	7/10/2025	18.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1995	830045	7/2/2025	137.10	AIRGAS SOUTHWEST	
1995	830404	7/24/2025	133.80	AIRGAS SOUTHWEST	
1995	830280	7/17/2025	36.00	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1995	830406	7/24/2025	1,334.31	PEPI CORPORATION	DBA ALONTI CATERING
1995	830554	7/31/2025	228.38	PEPI CORPORATION	DBA ALONTI CATERING
1995	830047	7/2/2025	595.00	ALTERNATOR SERVICE INC	
1995	830148	7/10/2025	425.00	ALTERNATOR SERVICE INC	
1995	830049	7/2/2025	6,692.95	AMAZON.COM LLC	
1995	830150	7/10/2025	8,671.58	AMAZON.COM LLC	
1995	830283	7/17/2025	10,500.04	AMAZON.COM LLC	
1995	830409	7/24/2025	20,159.47	AMAZON.COM LLC	
1995	830556	7/31/2025	11,160.49	AMAZON.COM LLC	
1995	830151	7/10/2025	690.00	AMERICAN AUTOMATIC SPRINKLER	
1995	830410	7/24/2025	465.00	AMERICAN AUTOMATIC SPRINKLER	
1995	830411	7/24/2025	95,900.00	AMERICAN FIRE PROTECTION GROUP	
1995	830051	7/2/2025	1,128.00	APPLE COMPUTER INC	
1995	830052	7/2/2025	1,150.00	AQUA-REC, INC	
1995	830412	7/24/2025	100.54	ASI ASSOCIATES, INC.	
1995	830557	7/31/2025	455.00	MEGAN D'ANN ARD	
1995	830053	7/2/2025	2,618.88	AT&T	
1995	830152	7/10/2025	5,771.63	AT&T	
1995	830153	7/10/2025	307.80	AT&T	
1995	830154	7/10/2025	441.28	AT&T	
1995	830284	7/17/2025	142.12	AT&T	
1995	830287	7/17/2025	228.13	AT&T	
1995	830289	7/17/2025	82.05	AT&T	
1995	830414	7/24/2025	1,861.60	AT&T	
1995	830415	7/24/2025	118.11	AT&T	
1995	830288	7/17/2025	327.11	AT&T WIRELESS SERVICES INC	
1995	830054	7/2/2025	307.02	ATMOS ENERGY CORPORATION	
1995	830155	7/10/2025	130.06	ATMOS ENERGY CORPORATION	
1995	830156	7/10/2025	5,224.05	ATMOS ENERGY CORPORATION	
1995	830558	7/31/2025	255.33	ATMOS ENERGY CORPORATION	
1995	830055	7/2/2025	575.00	AUME MOTION ARTS, LLC	
1995	830416	7/24/2025	400.00	AUSTIN ISD	
1995	830417	7/24/2025	531.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1995	830056	7/2/2025	365.00	AUTOSPECS GLASS LLC	
1995	830559	7/31/2025	3,160.20	AVANT ASSESSMENT, LLC	
1995	830157	7/10/2025	845.60	AVANT-GARDE EVENTS & DECOR	
1995	830290	7/17/2025	1,241.66	AVANT-GARDE EVENTS & DECOR	
1995	830418	7/24/2025	3,000.00	AVANT-GARDE EVENTS & DECOR	
1995	830419	7/24/2025	1,105.00	GIFT CELEBRATIONS INC	
1995	830560	7/31/2025	2,104.12	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
1995	830158	7/10/2025	200.00	DEBRA LYNN BARKEY	
1995	830058	7/2/2025	2,044.65	BARNES & NOBLE BOOKSELLERS, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	830159	7/10/2025	217.60	BARNES & NOBLE BOOKSELLERS, INC	
1995	830561	7/31/2025	143.70	BARNES & NOBLE BOOKSELLERS, INC	
1995	830059	7/2/2025	431.21	BARSCO	
1995	830160	7/10/2025	365.26	BARSCO	
1995	830421	7/24/2025	203.57	BARSCO	
1995	830562	7/31/2025	126.90	BARSCO	
1995	830563	7/31/2025	593.00	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1995	830564	7/31/2025	455.00	CLAYTON BAXLEY	
1995	830565	7/31/2025	140.88	BEARCOM OPERATING LLC	
1995	830060	7/2/2025	26.95	BENCHMARK EDUCATION CO	
1995	830422	7/24/2025	24,513.30	BENCHMARK EDUCATION CO	
1995	830293	7/17/2025	34.48	TRIAD HARMONY LLD	
1995	830423	7/24/2025	1,218.14	TRIAD HARMONY LLD	
1995	830424	7/24/2025	87.58	JOHN BIGGAN	
1995	830161	7/10/2025	626.94	BINSWANGER GLASS CO	
1995	830425	7/24/2025	195.00	BINSWANGER GLASS CO	
1995	830162	7/10/2025	29.60	BLICK COMPANY (DICK BLICK)	
1995	830426	7/24/2025	49.95	BLICK COMPANY (DICK BLICK)	
1995	830295	7/17/2025	79.00	BOB'S PRINTING	
1995	830427	7/24/2025	30.00	BOB'S PRINTING	
1995	830566	7/31/2025	89.00	BOB'S PRINTING	
1995	830296	7/17/2025	781.30	RICHARD BONO	
1995	830297	7/17/2025	589.94	BOUND TO STAY BOUND, INC	
1995	830428	7/24/2025	13,761.90	BRACKETT & ELLIS PC	
1995	830163	7/10/2025	300.00	JOHN BRUNETT	
1995	830298	7/17/2025	338.16	BSN SPORTS, INC.	
1995	830429	7/24/2025	4,478.78	BSN SPORTS, INC.	
1995	830567	7/31/2025	5,125.50	BSN SPORTS, INC.	
1995	830430	7/24/2025	431.55	BUCK'S WHEEL & EQUIPMENT CO.	
1995	830568	7/31/2025	4,967.71	BUCK'S WHEEL & EQUIPMENT CO.	
1995	830431	7/24/2025	400.00	BURLESON ISD	
1995	830062	7/2/2025	825.00	C & E AIR CONDITIONING SVC INC.	
1995	830165	7/10/2025	961.00	C & E AIR CONDITIONING SVC INC.	
1995	830063	7/2/2025	2,557.00	CARRIER ENTERPRISE, LLC	
1995	830432	7/24/2025	3,383.66	CARRIER ENTERPRISE, LLC	
1995	830299	7/17/2025	950.00	CATHERINE SMITH	
1995	830064	7/2/2025	5,742.84	CDW GOVERNMENT, INC	
1995	830300	7/17/2025	182.99	CDW GOVERNMENT, INC	
1995	830569	7/31/2025	155.19	CDW GOVERNMENT, INC	
1995	830065	7/2/2025	1,434.19	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	830167	7/10/2025	216.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1995	830168	7/10/2025	1,650.00	CESO COMMUNICATIONS, LLC	
1995	830570	7/31/2025	527.43	LAWHON INCORPORATED	
1995	830571	7/31/2025	52.19	CHARTER COMMUNICATIONS HOLDINGS LLC	
1995	MC76602	7/23/2025	56.00	JP MORGAN CHASE BANK, NA	
1995	MC76606	7/23/2025	21.57	JP MORGAN CHASE BANK, NA	
1995	MC76609	7/23/2025	6,390.00	JP MORGAN CHASE BANK, NA	
1995	MC76610	7/23/2025	50.00	JP MORGAN CHASE BANK, NA	
1995	MC76611	7/23/2025	992.00	JP MORGAN CHASE BANK, NA	
1995	MC76613	7/23/2025	688.71	JP MORGAN CHASE BANK, NA	
1995	MC76614	7/23/2025	724.71	JP MORGAN CHASE BANK, NA	
1995	MC76615	7/23/2025	718.71	JP MORGAN CHASE BANK, NA	
1995	MC76616	7/23/2025	688.71	JP MORGAN CHASE BANK, NA	
1995	MC76617	7/23/2025	36.00	JP MORGAN CHASE BANK, NA	
1995	MC76618	7/23/2025	688.71	JP MORGAN CHASE BANK, NA	
1995	MC76619	7/23/2025	53.59	JP MORGAN CHASE BANK, NA	
1995	MC76620	7/23/2025	72.00	JP MORGAN CHASE BANK, NA	
1995	MC76621	7/23/2025	110.00	JP MORGAN CHASE BANK, NA	
1995	MC76622	7/23/2025	972.71	JP MORGAN CHASE BANK, NA	
1995	MC76623	7/23/2025	199.99	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	MC76624	7/23/2025	773.32	JP MORGAN CHASE BANK, NA	
1995	MC76625	7/23/2025	420.00	JP MORGAN CHASE BANK, NA	
1995	MC76626	7/23/2025	220.55	JP MORGAN CHASE BANK, NA	
1995	MC76627	7/23/2025	983.72	JP MORGAN CHASE BANK, NA	
1995	MC76628	7/23/2025	3,191.26	JP MORGAN CHASE BANK, NA	
1995	MC76630	7/23/2025	304.63	JP MORGAN CHASE BANK, NA	
1995	MC76631	7/23/2025	136.90	JP MORGAN CHASE BANK, NA	
1995	MC76632	7/23/2025	45.00	JP MORGAN CHASE BANK, NA	
1995	830302	7/17/2025	1,041.42	KATHLEEN C CHASE	
1995	830303	7/17/2025	677.40	V BALES LLC	
1995	830572	7/31/2025	31.92	V BALES LLC	
1995	830304	7/17/2025	1,760.04	RED BIRDIE, INC	
1995	830068	7/2/2025	285.07	CINTAS CORPORATION #0492	
1995	830170	7/10/2025	134.94	CINTAS CORPORATION #0492	
1995	830573	7/31/2025	271.53	CINTAS CORPORATION #0492	
1995	830171	7/10/2025	2,037.60	CITY OF ARLINGTON	
1995	830069	7/2/2025	19,197.70	CITY OF BEDFORD	
1995	830172	7/10/2025	2,229.84	CITY OF BEDFORD	
1995	830434	7/24/2025	12,910.30	CITY OF BEDFORD	
1995	830575	7/31/2025	3,341.72	CITY OF BEDFORD	
1995	830173	7/10/2025	36,709.29	CITY OF EULESS	
1995	830435	7/24/2025	19,454.05	CITY OF EULESS	
1995	830576	7/31/2025	28,350.71	CITY OF EULESS	
1995	830174	7/10/2025	41.64	CITY OF FORT WORTH	
1995	830436	7/24/2025	3,430.09	CITY OF FORT WORTH	
1995	830070	7/2/2025	14,295.48	CITY OF HURST	
1995	830176	7/10/2025	700.00	CITY OF HURST	
1995	830577	7/31/2025	12,267.74	CITY OF HURST	
1995	830046	7/2/2025	799.40	ALLIANCE DALLAS LAUNDRY DISTRIBUTIO	
1995	830147	7/10/2025	475.05	ALLIANCE DALLAS LAUNDRY DISTRIBUTIO	
1995	830178	7/10/2025	807.50	COGENT COMMUNICATIONS, INC	
1995	830308	7/17/2025	132.17	JULIA COLE	
1995	830071	7/2/2025	1,817.46	THE SHERWIN-WILLIAMS COMPANY	
1995	830179	7/10/2025	2,298.07	THE SHERWIN-WILLIAMS COMPANY	
1995	830439	7/24/2025	597.83	THE SHERWIN-WILLIAMS COMPANY	
1995	830578	7/31/2025	79.25	THE SHERWIN-WILLIAMS COMPANY	
1995	830180	7/10/2025	2,555.15	SPLASHBRANDS, LLC	
1995	830309	7/17/2025	8,221.95	SPLASHBRANDS, LLC	
1995	830072	7/2/2025	15,215.63	COMPLETE SUPPLY INC	
1995	830579	7/31/2025	487.40	COMPLETE SUPPLY INC	
1995	830310	7/17/2025	125.00	CONCORD THEATRICALS CORP	
1995	830183	7/10/2025	1,888.52	COWTOWN MATERIALS INC	
1995	830073	7/2/2025	1,369.44	CROWN EQUIPMENT CORP	
1995	830074	7/2/2025	160.00	BK THOMPSON ENTERPRISES INC.	
1995	830442	7/24/2025	125.00	EDWARD CRUZ	
1995	830075	7/2/2025	101.62	QUENCH USA, INC	
1995	830443	7/24/2025	83.75	CHRISTINE B CUMBERLEDGE	
1995	830188	7/10/2025	35,045.01	D&H UNITED FUELING SOLUTIONS, INC.	
1995	830185	7/10/2025	1,230.00	DALLAS ARBORETUM & BOTANICAL GARDEN	
1995	830444	7/24/2025	1,290.00	DATA RECOGNITION CORPORATION	
1995	830186	7/10/2025	3,515.00	J DAVIS TREE SERVICE	
1995	830076	7/2/2025	2,285.00	SCRUGGS INDUSTRIES, LLC	
1995	830413	7/24/2025	79.00	ROBIN MERGER CORPORATION, INC	
1995	830583	7/31/2025	130.00	D3 TECHNICAL SERVICES, LLC	
1995	830078	7/2/2025	261.34	DEALERS ELECTRICAL SUPPLY	
1995	830079	7/2/2025	1,383.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1995	830445	7/24/2025	1,262.70	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1995	830080	7/2/2025	33,033.01	DELL MARKETING LP	
1995	830187	7/10/2025	3,231.00	DELL MARKETING LP	
1995	830446	7/24/2025	1,400.45	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	830585	7/31/2025	1,240.00	DELL MARKETING LP	
1995	830081	7/2/2025	349.33	DEMCO, INC.	
1995	830518	7/24/2025	800.00	DENTON INDEPENDENT SCHOOL DISTRICT	
1995	830447	7/24/2025	75.00	DEPT OF PUBLIC SAFETY	
1995	830448	7/24/2025	178,005.98	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	830586	7/31/2025	5,000.00	MARY MORRIS	
1995	830082	7/2/2025	2,045.42	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	830189	7/10/2025	19,524.99	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	830190	7/10/2025	10,736.23	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	830587	7/31/2025	12,873.47	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	830083	7/2/2025	927.36	EAGLE COMPANIES, LLC	
1995	830191	7/10/2025	5,260.32	ERIC ARMIN INC.	
1995	830315	7/17/2025	254.84	ERIC ARMIN INC.	
1995	830588	7/31/2025	1,486.03	ERIC ARMIN INC.	
1995	830316	7/17/2025	506.91	ENTERPRISE HOLDINGS, INC.	
1995	830192	7/10/2025	199.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1995	830450	7/24/2025	45.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1995	830084	7/2/2025	33.56	ELLIOTT ELECTRIC SUPPLY	
1995	830451	7/24/2025	219.78	ELLIOTT ELECTRIC SUPPLY	
1995	830452	7/24/2025	6,000.00	ENVIRO SERVICES INC	
1995	830590	7/31/2025	1,450.00	ENVIRO SERVICES INC	
1995	830085	7/2/2025	300.00	ESC REGION IV	
1995	830591	7/31/2025	60.00	ESC REGION IV	
1995	830196	7/10/2025	2,850.00	ESC REGION XI	
1995	830592	7/31/2025	1,625.00	EDUCATION SERVICE CENTER REGION XX	
1995	830593	7/31/2025	27.86	EDNA L ESPARZA	
1995	830087	7/2/2025	79.99	VICAN INC	
1995	830088	7/2/2025	255.00	ORLANDO SERVANDO EURESTE	
1995	830089	7/2/2025	3,782.63	FAIRWAY SUPPLY INC.	
1995	830453	7/24/2025	3,568.00	FAIRWAY SUPPLY INC.	
1995	830090	7/2/2025	5,548.59	FERGUSON ENTERPRISE INC	
1995	830197	7/10/2025	592.92	FERGUSON ENTERPRISE INC	
1995	830454	7/24/2025	709.26	FERGUSON ENTERPRISE INC	
1995	830198	7/10/2025	5,924.42	FIBERLIGHT	
1995	830199	7/10/2025	1,275.00	ERIC FIEILO	
1995	830317	7/17/2025	1,237.50	ERIC FIEILO	
1995	830200	7/10/2025	666.00	MICHAEL FIELDER	
1995	830091	7/2/2025	0.00	SHAWN M FINCH	
1995	830319	7/17/2025	129.75	FISHER SCIENCE EDUCATION	
1995	830320	7/17/2025	195.84	FLINN SCIENTIFIC INC	
1995	830092	7/2/2025	4,289.40	FOLLETT CONTENT SOLUTIONS, LLC	
1995	830201	7/10/2025	3,352.58	FOLLETT CONTENT SOLUTIONS, LLC	
1995	830321	7/17/2025	605.62	FOLLETT CONTENT SOLUTIONS, LLC	
1995	830455	7/24/2025	61.53	FOLLETT CONTENT SOLUTIONS, LLC	
1995	830596	7/31/2025	24.49	FOLLETT CONTENT SOLUTIONS, LLC	
1995	830093	7/2/2025	1,255.09	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	830456	7/24/2025	1,983.88	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	830597	7/31/2025	1,305.04	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	830094	7/2/2025	4,035.58	FOREMAN'S INC	
1995	830202	7/10/2025	322.31	FOREMAN'S INC	
1995	830457	7/24/2025	410.99	FOREMAN'S INC	
1995	830598	7/31/2025	5,000.01	FORTRA, LLC	
1995	830095	7/2/2025	201.50	DISA GLOBAL SOLUTION INC	
1995	830203	7/10/2025	236.00	DISA GLOBAL SOLUTION INC	
1995	830458	7/24/2025	60.50	DISA GLOBAL SOLUTION INC	
1995	830459	7/24/2025	4,143.49	FREEDOM CONSTRUCTION	
1995	830324	7/17/2025	1,026.79	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1995	830462	7/24/2025	56.54	SHANNON GAUNTT	
1995	830349	7/17/2025	1,275.00	LYNETTE D. GILLIAM	
1995	830464	7/24/2025	39.36	BJPG, LLC	

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1995	830204	7/10/2025	598.70	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	830096	7/2/2025	299.41	GRAINGER INC	
1995	830205	7/10/2025	179.94	GRAINGER INC	
1995	830467	7/24/2025	558.68	GRAINGER INC	
1995	830206	7/10/2025	129.01	GRM INFORMATION MANAGEMENT SERVICES	
1995	830207	7/10/2025	699.40	GROGGY DOG SPORTSWEAR & GRAPHIC DES	
1995	830097	7/2/2025	2,660.00	GTS TECHNOLOGY SOLUTIONS INC.	
1995	830208	7/10/2025	1,349.00	GTS TECHNOLOGY SOLUTIONS INC.	
1995	830469	7/24/2025	1,026.00	GTS TECHNOLOGY SOLUTIONS INC.	
1995	830470	7/24/2025	9,445.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1995	830325	7/17/2025	3,000.00	ROBERT WAYNE HARPER	
1995	830326	7/17/2025	43.79	JOSEPH D HARRINGTON III	
1995	830327	7/17/2025	4,333.33	DANIEL ROBERT HARTSELLE	
1995	830472	7/24/2025	245.00	H-E-B CHAMBER OF COMMERCE	
1995	830328	7/17/2025	199.36	LITERACY RESOURCES, LLC	
1995	830331	7/17/2025	7,470.38	HOME DEPOT CREDIT SERVICES	
1995	830603	7/31/2025	3,457.21	HOME DEPOT CREDIT SERVICES	
1995	830604	7/31/2025	228.00	N. TEXAS SALES & DISTRIBUTION, LLC	DBA HOTSY EQUIPMENT CO
1995	830098	7/2/2025	52.35	IDN GLOBAL INC	
1995	830211	7/10/2025	987.65	IDN GLOBAL INC	
1995	830334	7/17/2025	125.00	IMAGE FIRST, INC	
1995	830480	7/24/2025	4,286.50	INTEGRIBUILT, LLC	
1995	830213	7/10/2025	2,025.00	QUAD C LE HOLDINGS, LLC	
1995	830214	7/10/2025	2,025.00	QUAD C LE HOLDINGS, LLC	
1995	830481	7/24/2025	1,595.00	SEARRI O'NEIL	
1995	830336	7/17/2025	2,871.27	LEONARD JOBGEN	DBA J4 COMMERCIAL SERVICES LLC
1995	830099	7/2/2025	136.63	JASON'S DELI	
1995	830337	7/17/2025	189.50	JASON'S DELI	
1995	830606	7/31/2025	100.89	JASON'S DELI	
1995	830100	7/2/2025	8,369.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1995	830607	7/31/2025	995.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1995	830339	7/17/2025	3,032.05	JD PALATINE, LLC	
1995	830217	7/10/2025	440.00	JOSTENS INC.	
1995	830608	7/31/2025	3,520.00	JOSTENS INC.	
1995	830335	7/17/2025	5,200.00	ITHAKA HARBORS INC	
1995	830218	7/10/2025	2,915.11	JW PEPPER OF DALLAS/FT WORTH	
1995	830484	7/24/2025	987.85	JW PEPPER OF DALLAS/FT WORTH	
1995	830485	7/24/2025	905.35	K-LOG	
1995	830341	7/17/2025	232.30	LISA J KARR	
1995	830486	7/24/2025	1,000.00	KENNEDALE HIGH SCHOOL	
1995	830610	7/31/2025	890.65	BENJAMIN IRVING KIRTON	
1995	830102	7/2/2025	26.63	KROGER CO	
1995	830487	7/24/2025	57.43	KROGER CO	
1995	830219	7/10/2025	1,097.19	LAKESHORE PARENT, LLC	
1995	830488	7/24/2025	2,485.63	LAKESHORE PARENT, LLC	
1995	830104	7/2/2025	279.39	LANDMARK NURSERIES INC	
1995	830220	7/10/2025	119.90	LANDMARK NURSERIES INC	
1995	830489	7/24/2025	299.40	LANDMARK NURSERIES INC	
1995	830611	7/31/2025	313.60	LANDMARK NURSERIES INC	
1995	830344	7/17/2025	57.93	LASER SECURITY RESPONSE, INC.	
1995	830490	7/24/2025	895.23	LENNOX INDUSTRIES INC	
1995	830106	7/2/2025	855.87	CHILDREN'S PLUS INC.	
1995	830367	7/17/2025	7,524.00	PROCOMPUTING CORPORATION	
1995	830507	7/24/2025	36,000.00	PROCOMPUTING CORPORATION	
1995	830491	7/24/2025	366,541.06	LONGHORN BUS SALES	
1995	830346	7/17/2025	150.36	LORETTA HUDGENS	
1995	830221	7/10/2025	421.92	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1995	830347	7/17/2025	562.92	LOWE'S HOME CENTER'S INC	
1995	830612	7/31/2025	43.64	LOWE'S HOME CENTER'S INC	
1995	830348	7/17/2025	2,500.00	LOWMAN EDUCATION, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	830222	7/10/2025	154.00	MACARTHUR GAUGE	
1995	830223	7/10/2025	167.00	N J MALIN & ASSOCIATES LLC	
1995	830493	7/24/2025	2,027.55	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1995	830225	7/10/2025	72.47	MATHESON TRI-GAS	
1995	830350	7/17/2025	89.97	MATHESON TRI-GAS	
1995	830226	7/10/2025	113.92	ALLISON CHRISTINA MELTON	
1995	830108	7/2/2025	219.00	METRO BLUELINE LLC	
1995	830352	7/17/2025	1,030.00	METRO BLUELINE LLC	
1995	830494	7/24/2025	10.00	METRO BLUELINE LLC	
1995	830613	7/31/2025	1,269.06	METRO GOLF CARS INC	
1995	830228	7/10/2025	300.00	MICHAEL'S KEYS INC	
1995	830229	7/10/2025	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1995	830496	7/24/2025	500.00	MIDLOTHIAN ISD	
1995	830353	7/17/2025	140.00	MARK MILLER	
1995	830109	7/2/2025	580.54	MR LOCK INC	
1995	830230	7/10/2025	33.72	MR LOCK INC	
1995	830497	7/24/2025	222.13	MR LOCK INC	
1995	830110	7/2/2025	100.00	MIRIAM HERBAS MOORE	
1995	830614	7/31/2025	65.72	ERICA MORENO	
1995	830231	7/10/2025	42,226.42	MUSIC & ARTS CENTER	
1995	830354	7/17/2025	23,254.00	MUSIC & ARTS CENTER	
1995	830355	7/17/2025	400.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1995	830356	7/17/2025	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	830500	7/24/2025	150.00	NATIONAL COUNCIL/SOCIAL STUDIES	
1995	830501	7/24/2025	140.00	NATL SCIENCE TEACHERS ASSN	
1995	830502	7/24/2025	9,900.00	NETSYNC NETWORK SOLUTIONS	
1995	830617	7/31/2025	3,464.30	NETSYNC NETWORK SOLUTIONS	
1995	830233	7/10/2025	10.00	NORTH TEXAS TOLLWAY AUTHORITY	
1995	830618	7/31/2025	29.80	NORTH TEXAS TOLLWAY AUTHORITY	
1995	830113	7/2/2025	150.00	NE LEADERSHIP FORUM	
1995	830357	7/17/2025	59.86	NORTHERN TRINITY GRNDWTER CONS.DIST	
1995	830619	7/31/2025	455.50	ONE HILL OF A GOOD CAKE, LLC	
1995	830234	7/10/2025	699.70	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	830503	7/24/2025	81.63	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	830620	7/31/2025	140.00	ONAY NUNEZ	
1995	830115	7/2/2025	1,488.12	OFFICE DEPOT	
1995	830236	7/10/2025	8,153.35	OFFICE DEPOT	
1995	830358	7/17/2025	5,177.54	OFFICE DEPOT	
1995	830504	7/24/2025	6,529.87	OFFICE DEPOT	
1995	830621	7/31/2025	2,739.65	OFFICE DEPOT	
1995	830360	7/17/2025	1,279.92	TX SPECIAL EDU SOFTWARE SOLUTIONS	
1995	830116	7/2/2025	25.98	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	830238	7/10/2025	1,921.85	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	830622	7/31/2025	198.46	PANERA BREAD COMPANY	
1995	830363	7/17/2025	372.64	PENDERS MUSIC COMPANY LLC	
1995	830240	7/10/2025	401.94	PERMA-BOUND BOOKS	
1995	830505	7/24/2025	70.00	PEROT MUSEUM OF NATURE AND SCIENCE	
1995	830118	7/2/2025	75.00	PINNACLE MEDICAL MANAGEMENT	
1995	830624	7/31/2025	450.00	PINNACLE MEDICAL MANAGEMENT	
1995	830119	7/2/2025	3,202.17	PLYWOOD CO OF FT WORTH	
1995	830365	7/17/2025	19,467.34	POLLOCK INVESTMENTS INCORPORATED	
1995	830506	7/24/2025	30,890.50	POLLOCK INVESTMENTS INCORPORATED	
1995	830625	7/31/2025	48,220.80	POLLOCK INVESTMENTS INCORPORATED	
1995	830120	7/2/2025	211.45	POSITIVE PROMOTIONS	
1995	830366	7/17/2025	334.45	POSITIVE PROMOTIONS	
1995	830121	7/2/2025	383.04	PROFESSIONAL FLOORING SUPPLY	
1995	830241	7/10/2025	950.50	LYNDSEY PUCKETT	
1995	830509	7/24/2025	186.00	QBS LLC	
1995	830510	7/24/2025	12,839.00	QUALITY HARDWOOD FLOORS, INC	
1995	830122	7/2/2025	4,050.00	TRACY SPRINKLE	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	830242	7/10/2025	300.00	SAAD R RAJABALI	
1995	830369	7/17/2025	759.36	REALLY GREAT READING COMPANY, LLC	
1995	830370	7/17/2025	2,457.81	REEDER DISTRIBUTORS INC	
1995	830512	7/24/2025	62.46	RELIABLE PARTS, INC	
1995	830243	7/10/2025	1,344.00	MICHAEL D. MILLER	
1995	830123	7/2/2025	3,788.74	REV ROBOTICS LLC	
1995	830514	7/24/2025	500.00	GRAND PRARIE GOLF, LLC	
1995	830516	7/24/2025	3,350.00	ROMEO MUSIC	
1995	830628	7/31/2025	43.79	MATT ROMERO	
1995	830245	7/10/2025	289.01	ROSA'S CAFE & TORTILLA FACTORY LTD	
1995	830246	7/10/2025	116.00	ROTARY CLUB OF HURST	
1995	830124	7/2/2025	1,521.73	RUSH TRUCK CENTERS OF TX	
1995	830517	7/24/2025	673.27	RUSH TRUCK CENTERS OF TX	
1995	830247	7/10/2025	551.84	SAFETY-KLEEN SYSTEMS, INC	
1995	830373	7/17/2025	22,650.00	SAFETYMED, LLC	
1995	830629	7/31/2025	329.67	SCHOLASTIC CLASSROOM MAGAZINES	
1995	830248	7/10/2025	46.53	SCHOLASTIC INC	
1995	830519	7/24/2025	87.72	SCHOLASTIC INC	
1995	830376	7/17/2025	1,383.13	SCHOOL HEALTH CORPORATION	
1995	830520	7/24/2025	9,149.81	SCHOOL HEALTH CORPORATION	
1995	830630	7/31/2025	2,044.45	SCHOOL HEALTH CORPORATION	
1995	830377	7/17/2025	1,777.50	SCHOOL NURSE SUPPLY INC	
1995	830249	7/10/2025	447.33	SCHOOL SPECIALTY, LLC	
1995	830521	7/24/2025	547.95	SCHOOL SPECIALTY, LLC	
1995	830522	7/24/2025	3,070.71	SCHUTT SPORTS, LLC	
1995	830523	7/24/2025	35.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1995	830252	7/10/2025	1,350.00	SEIDLITZ EDUCATION	
1995	830254	7/10/2025	94.46	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1995	830255	7/10/2025	15,418.72	SHOES FOR CREWS, LLC	
1995	830378	7/17/2025	3,726.00	SIERRA SHRED LLC	
1995	830256	7/10/2025	95,508.25	SILSBEE FORD	
1995	830631	7/31/2025	126.80	SOUTHERN COMPUTER WAREHOUSE	
1995	830525	7/24/2025	2,519.00	SOUTHERN TIRE MART, LLC	
1995	830526	7/24/2025	640.17	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	830381	7/17/2025	287.44	STAPLES INC	
1995	830528	7/24/2025	2,970.15	STAPLES INC	
1995	830632	7/31/2025	263.31	STAPLES INC	
1995	830382	7/17/2025	7,919.85	STEVE WEISS MUSIC CO	
1995	830529	7/24/2025	3,500.00	STRIVE PUBLIC POLICY RESOURCES LLC	
1995	830127	7/2/2025	2,830.98	SUNBELT RENTALS	
1995	830530	7/24/2025	956.58	SUNBELT RENTALS	
1995	830531	7/24/2025	2,548.07	SWEETWATER SOUND INC	
1995	830633	7/31/2025	1,500.81	SYSCO DALLAS INC	
1995	830259	7/10/2025	351.84	TACONY CORPORATION	
1995	830634	7/31/2025	2,250.00	TARLETON STATE UNIVERSITY	
1995	830385	7/17/2025	2,363.10	TASB RISK MANAGEMENT FUND	
1995	830386	7/17/2025	785.00	TASBO	
1995	830532	7/24/2025	995.00	TASBO	
1995	830635	7/31/2025	290.00	TASBO	
1995	830260	7/10/2025	285.00	TX ASSN SEC SCH PRINCIPAL	
1995	830636	7/31/2025	2,004.84	TBC BATTERY COMPANY, LLC	
1995	830128	7/2/2025	1,590.00	TD INDUSTRIES, INC.	
1995	830533	7/24/2025	1,590.00	TD INDUSTRIES, INC.	
1995	830534	7/24/2025	4,299.90	TEACHER CREATED MATERIALS INC	
1995	830637	7/31/2025	1,199.99	TEACHER CREATED MATERIALS INC	
1995	830638	7/31/2025	1,239.00	TEACHERS' CURRICULUM INSTITUTE	
1995	830535	7/24/2025	199.19	TEACHERS TOOLS	
1995	830639	7/31/2025	198.82	TEACHERS TOOLS	
1995	830261	7/10/2025	698.00	TEPSA	
1995	830536	7/24/2025	389.00	TEPSA	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	830262	7/10/2025	7,484.88	AIR RELIEF TECHNOLOGIES INC	
1995	830537	7/24/2025	2,524.56	AIR RELIEF TECHNOLOGIES INC	
1995	830264	7/10/2025	33,000.00	TX ASSN OF SCHOOL BOARDS	
1995	830389	7/17/2025	40.00	TX ASSN OF SCHOOL BOARDS	
1995	830387	7/17/2025	700.00	TEXAS CHRISTIAN UNIVERSITY	
1995	830265	7/10/2025	450.00	TEXAS ENERGY MANAGER ASSO	
1995	830266	7/10/2025	75.00	TEXAS FINE ARTS ADMIN, INC.	
1995	830390	7/17/2025	1,667.10	THE MLD GROUP LLC	
1995	830641	7/31/2025	3,140.00	THE CREATURE TEACHER, LLC	
1995	830539	7/24/2025	848.00	THE DBQ COMPANY	
1995	830393	7/17/2025	573.90	THE WONDER OF SCIENCE LLC	
1995	830644	7/31/2025	3,500.00	THOMPSON & HORTON LLP	
1995	830268	7/10/2025	4,297.02	THYSSENKRUPP ELEVATOR	
1995	830540	7/24/2025	1,170.54	THYSSENKRUPP ELEVATOR	
1995	830269	7/10/2025	34,650.00	TK EDUCATION CONSULTING	
1995	830541	7/24/2025	192.64	TOUCHMATH ACQUISITION LLC	
1995	830645	7/31/2025	750.00	GREATER GROUNDS COFFEE LLC	
1995	830271	7/10/2025	1,867.68	CHARLES LAMB	
1995	830394	7/17/2025	4,304.09	CHARLES LAMB	
1995	830543	7/24/2025	1,258.00	CHARLES LAMB	
1995	830646	7/31/2025	11,125.37	CHARLES LAMB	
1995	830544	7/24/2025	20.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1995	830272	7/10/2025	825.36	INTELLIGENT MARKING USA INC.	
1995	830647	7/31/2025	139.36	INTELLIGENT MARKING USA INC.	
1995	830395	7/17/2025	1,200.00	RALPH A TURNER III	
1995	830396	7/17/2025	26,998.53	TUXEDO CONNECT, LLC	
1995	830274	7/10/2025	4,750.00	ULTIMATE DRILL BOOK, INC	
1995	830650	7/31/2025	300.00	UNIVERSITY OF TEXAS	
1995	830397	7/17/2025	1,385.13	VONAGE BUSINESS INC	
1995	830398	7/17/2025	7,348.49	VONAGE BUSINESS INC	
1995	830399	7/17/2025	3,000.00	VERONICA V. SOPHER	
1995	830138	7/2/2025	6,886.20	WAL-MART	
1995	830548	7/24/2025	1,446.10	WALSH GALLEGOS TREVINO KYLE	
1995	830400	7/17/2025	113.05	DYLAN PARK	
1995	CC91571	7/11/2025	632.70	WELLS FARGO	
1995	CC91572	7/11/2025	1,185.77	WELLS FARGO	
1995	830401	7/17/2025	6,620.58	WENGER CORPORATION	
1995	830276	7/10/2025	1,508.10	WEST MUSIC CO.	
1995	830652	7/31/2025	59.92	WEST MUSIC CO.	
1995	830169	7/10/2025	2,550.00	CHRISTOPHER W. WHITE	
1995	830305	7/17/2025	600.00	CHRISTOPHER W. WHITE	
1995	830139	7/2/2025	62.69	WHIZ-Q, INC	DBA QHIZ-Q STONE
1995	830653	7/31/2025	2,528.20	WHIZ-Q, INC	DBA QHIZ-Q STONE
1995	830140	7/2/2025	9,784.01	WINSTON WATER COOLER LTD	
1995	830277	7/10/2025	1,659.39	WINSTON WATER COOLER LTD	
1995	830141	7/2/2025	1,251.00	WOODARD BUILDERS SUPPLY	
1995	830142	7/2/2025	231.40	MARUBENI AMERICA CORPORATION	
1995	830551	7/24/2025	449.70	MARUBENI AMERICA CORPORATION	
1995	830143	7/2/2025	2,238.60	ZIMMERER KUBOTA & EQUIPMENT INC	
1995	Total		2,046,087.12		

Child Nutrition Fund Disbursements

07/01/2025 - 07/31/2025

Child Nutrition Fund - funded by the United States Department of Agriculture and local ticket sales. Disbursements of this fund are governed by federal and state laws, rules and regulations.

Fund	Ck #	Ck Date	Total	Name	DBA
2405	830283	7/17/2025	113.93	AMAZON.COM LLC	
2405	830059	7/2/2025	766.77	BARSCO	
2405	830291	7/17/2025	452.18	BARSCO	
2405	830293	7/17/2025	1,396.00	TRIAD HARMONY LLD	
2405	830061	7/2/2025	3,795.00	BUCK'S WHEEL & EQUIPMENT CO.	
2405	830166	7/10/2025	92.69	CDW GOVERNMENT, INC	
2405	MC76611	7/23/2025	336.00	JP MORGAN CHASE BANK, NA	
2405	830581	7/31/2025	24.55	ALEXANDRA TAYLOR COWART	
2405	830313	7/17/2025	1,583.33	DEAN DAIRY CORPORATE LLC	
2405	830584	7/31/2025	407.16	DEAN DAIRY CORPORATE LLC	
2405	830314	7/17/2025	312.00	DELL MARKETING LP	
2405	830086	7/2/2025	200.00	ESC REGION XI	
2405	830096	7/2/2025	1,517.98	GRAINGER INC	
2405	830601	7/31/2025	141.20	GRAINGER INC	
2405	830331	7/17/2025	30.38	HOME DEPOT CREDIT SERVICES	
2405	830605	7/31/2025	16,650.00	IMC WASTE DISPOSAL INC.	
2405	830215	7/10/2025	80.79	BNR STORE 4, LLC	
2405	830338	7/17/2025	2,494.25	JB MARTIN BUSINESS PRODUCTS, LTD	
2405	830344	7/17/2025	3,244.42	LASER SECURITY RESPONSE, INC.	
2405	830236	7/10/2025	734.10	OFFICE DEPOT	
2405	830361	7/17/2025	297.91	OTC BRANDS	DBA ORIENTAL TRADING
2405	830117	7/2/2025	1,576.76	DAVID SCOTT ROBBINS	
2405	830362	7/17/2025	1,200.87	DAVID SCOTT ROBBINS	
2405	830365	7/17/2025	355.80	POLLOCK INVESTMENTS INCORPORATED	
2405	830366	7/17/2025	1,423.66	POSITIVE PROMOTIONS	
2405	830372	7/17/2025	783.73	ROBERT CRAIG STEPHENS, LLC	
2405	830515	7/24/2025	1,089.45	ROBERT CRAIG STEPHENS, LLC	
2405	830627	7/31/2025	500.30	ROBERT CRAIG STEPHENS, LLC	
2405	830250	7/10/2025	1,682.08	W.P. OPERATIONS	DBA SCRUBS ETC.
2405	830258	7/10/2025	57.17	STAPLES INC	
2405	830632	7/31/2025	28.39	STAPLES INC	
2405	830384	7/17/2025	4,152.36	SYSCO DALLAS INC	
2405	830633	7/31/2025	298.71	SYSCO DALLAS INC	
2405	830642	7/31/2025	50,774.17	THE EDU-SOURCE CORPORATION	
2405	830273	7/10/2025	146.83	ULINE	
2405	830545	7/24/2025	540.17	UNITED REFRIGERATION INC	
2405	830654	7/31/2025	4.61	SHERRY WILLIS	
2405	830655	7/31/2025	27.95	JENN WORDELL-TODD	
2405	Total		99,313.65		

Bond Capital Projects Fund Disbursements

07/01/2025 - 07/31/2025

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

Fund	Ck #	Ck Date	Total	Name	DBA
6973	830050	7/2/2025	3,164.00	OMKARA 2750, LLC	
6973	830292	7/17/2025	3,200.00	BBG, INC.	
6973	830064	7/2/2025	708.00	CDW GOVERNMENT, INC	
6973	830166	7/10/2025	2,360.00	CDW GOVERNMENT, INC	
6973	830301	7/17/2025	170,195.00	CEC FACILITIES GROUP, LLC	
6973	830175	7/10/2025	36,000.00	CITY OF HURST	
6973	830177	7/10/2025	68,756.80	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	830437	7/24/2025	17,982.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	830182	7/10/2025	407,678.05	CORGAN ASSOCIATES INC	
6973	830311	7/17/2025	812,182.44	CORGAN ASSOCIATES INC	
6973	830441	7/24/2025	1,219,141.11	CORGAN ASSOCIATES INC	
6973	830195	7/10/2025	17,000.00	EMA ENGINEERING & CONSULTING INC.	
6973	830209	7/10/2025	205,311.60	HOAR PROGRAM MANAGEMENT, LLC	
6973	830474	7/24/2025	203,704.80	HOAR PROGRAM MANAGEMENT, LLC	
6973	830210	7/10/2025	29,445.42	HUCKABEE & ASSOCIATES INC	
6973	830333	7/17/2025	251,579.86	HUCKABEE & ASSOCIATES INC	
6973	830216	7/10/2025	11,553,832.12	JOERIS GENERAL CONTRACTORS, LTD	
6973	830224	7/10/2025	93,152.98	MART, INC	
6973	830112	7/2/2025	194,518.58	NETSYNC NETWORK SOLUTIONS	
6973	830232	7/10/2025	5,676.20	NETSYNC NETWORK SOLUTIONS	
6973	830502	7/24/2025	19,492.00	NETSYNC NETWORK SOLUTIONS	
6973	830239	7/10/2025	219,426.79	PARAGON SCI, LP	
6973	830251	7/10/2025	1,444,874.07	SDB, INC.	
6973	830383	7/17/2025	538,150.47	SUPERIOR FIBER & DATA SERVICES	
6973	830267	7/10/2025	66,994.39	THE GORDIAN GROUP, INC	
6973	830134	7/2/2025	10,873.99	VERTIV CORPORATION	
6973	830546	7/24/2025	30,414.75	VERTIV CORPORATION	
6973	Total		17,625,815.92		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	830181	7/10/2025	261.57	COMPLETE SUPPLY INC	
6995	830440	7/24/2025	1,149.98	COMPLETE SUPPLY INC	
6995	830453	7/24/2025	39,152.19	FAIRWAY SUPPLY INC.	
6995	830459	7/24/2025	56,481.69	FREEDOM CONSTRUCTION	
6995	830601	7/31/2025	1,808.45	GRAINGER INC	
6995	830603	7/31/2025	1,407.59	HOME DEPOT CREDIT SERVICES	
6995	830332	7/17/2025	30,247.50	HOUGHTON HORNS LLC	
6995	830476	7/24/2025	18,148.50	HOUGHTON HORNS LLC	
6995	830216	7/10/2025	504,383.50	JOERIS GENERAL CONTRACTORS, LTD	
6995	830491	7/24/2025	88,593.94	LONGHORN BUS SALES	
6995	830495	7/24/2025	1,456.00	BEARFISH HOLDINGS, INC	
6995	830231	7/10/2025	27,817.20	MUSIC & ARTS CENTER	
6995	830354	7/17/2025	44,149.64	MUSIC & ARTS CENTER	
6995	830499	7/24/2025	8,894.84	MUSIC & ARTS CENTER	
6995	830626	7/31/2025	443,425.00	RAPTOR TECHNOLOGIES, LLC	
6995	830126	7/2/2025	333.94	SHEARER SUPPLY INC	
6995	830524	7/24/2025	64,219.00	SILSBEE FORD	
6995	830129	7/2/2025	382.00	TEXAS AIRSYSTEMS, LLC	

6995	830263	7/10/2025	210.00	TEXAS AIRSYSTEMS, LLC	
6995	830538	7/24/2025	610,827.97	TEXAS AIRSYSTEMS, LLC	
6995	830640	7/31/2025	8,610.40	TEXAS AIRSYSTEMS, LLC	
6995	830270	7/10/2025	68.11	TRANE, A DIV OF AMERICAN STANDARD	
6995	830542	7/24/2025	1,217.20	TRANE, A DIV OF AMERICAN STANDARD	
6995	830133	7/2/2025	766.86	UNITED REFRIGERATION INC	
6995	830275	7/10/2025	752.98	UNITED REFRIGERATION INC	
6995	830648	7/31/2025	2,725.48	UNITED REFRIGERATION INC	

6995 Total 1,957,491.53

Campus Activity Fund Disbursements
07/01/2025 - 07/31/2025

Campus Activity Fund - funded by non-general operating revenue (ex: fundraisers) that are not subject to recall by the board of trustees. These disbursements support instruction and represent the cash outflow of fundraising initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
4615	830552	7/31/2025	1,049.71	4IMPRINT, INC	
4615	830145	7/10/2025	15.21	ACE MART RESTAURANT SUPPLY	
4615	830049	7/2/2025	393.21	AMAZON.COM LLC	
4615	830150	7/10/2025	1,700.89	AMAZON.COM LLC	
4615	830283	7/17/2025	268.24	AMAZON.COM LLC	
4615	830409	7/24/2025	278.08	AMAZON.COM LLC	
4615	830556	7/31/2025	2,131.35	AMAZON.COM LLC	
4615	830053	7/2/2025	16.25	AT&T	
4615	830284	7/17/2025	44.30	AT&T	
4615	830414	7/24/2025	16.25	AT&T	
4615	830294	7/17/2025	3,640.00	NEAL CREATIVE DESIGNS INC.	
4615	830164	7/10/2025	1,113.50	BSN SPORTS, INC.	
4615	830298	7/17/2025	4,058.56	BSN SPORTS, INC.	
4615	830567	7/31/2025	4,731.10	BSN SPORTS, INC.	
4615	MC76600	7/23/2025	595.00	JP MORGAN CHASE BANK, NA	
4615	MC76604	7/23/2025	149.70	JP MORGAN CHASE BANK, NA	
4615	MC76605	7/23/2025	54.52	JP MORGAN CHASE BANK, NA	
4615	MC76607	7/23/2025	378.23	JP MORGAN CHASE BANK, NA	
4615	MC76608	7/23/2025	332.23	JP MORGAN CHASE BANK, NA	
4615	830303	7/17/2025	562.48	V BALES LLC	
4615	830433	7/24/2025	59.07	RED BIRDIE, INC	
4615	830066	7/2/2025	835.00	RONALD CHRISTOPHER	
4615	830067	7/2/2025	8,237.65	PC PARTS PLUS LLC	
4615	830306	7/17/2025	14,338.50	PC PARTS PLUS LLC	
4615	830438	7/24/2025	1,008.84	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	830580	7/31/2025	1,609.75	COVEY'S PROMOTIONS, INC.	
4615	830075	7/2/2025	396.84	QUENCH USA, INC	
4615	830184	7/10/2025	49.67	QUENCH USA, INC	
4615	830312	7/17/2025	41.93	QUENCH USA, INC	
4615	830582	7/31/2025	144.05	QUENCH USA, INC	
4615	830079	7/2/2025	1,547.77	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
4615	830314	7/17/2025	647.00	DELL MARKETING LP	
4615	830449	7/24/2025	245.00	DEANNA PATTERSON	DBA DOWN PATT
4615	830193	7/10/2025	255.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
4615	830589	7/31/2025	190.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
4615	830194	7/10/2025	238.84	EINSTEIN NOAH RESTAURANT GROUP INC	
4615	830087	7/2/2025	294.99	VICAN INC	
4615	830595	7/31/2025	46.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	830092	7/2/2025	1,487.54	FOLLETT CONTENT SOLUTIONS, LLC	
4615	830322	7/17/2025	50,648.81	FREEDOM CONSTRUCTION	
4615	830459	7/24/2025	37,655.85	FREEDOM CONSTRUCTION	
4615	830599	7/31/2025	21,317.26	FREEDOM CONSTRUCTION	
4615	830324	7/17/2025	797.81	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	830464	7/24/2025	215.85	BJPG, LLC	
4615	830096	7/2/2025	8.86	GRAINGER INC	
4615	830468	7/24/2025	480.00	GWPSL LLC	
4615	830475	7/24/2025	3,040.00	ALEXANDER M. HODGES	
4615	830212	7/10/2025	35.00	IMAGE MAKER 4U INC	
4615	830099	7/2/2025	189.29	JASON'S DELI	
4615	830482	7/24/2025	787.30	JB MARTIN BUSINESS PRODUCTS, LTD	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	830101	7/2/2025	75.00	JW PEPPER OF DALLAS/FT WORTH	
4615	830218	7/10/2025	460.24	JW PEPPER OF DALLAS/FT WORTH	
4615	830340	7/17/2025	458.20	JW PEPPER OF DALLAS/FT WORTH	
4615	830484	7/24/2025	377.99	JW PEPPER OF DALLAS/FT WORTH	
4615	830609	7/31/2025	116.99	JW PEPPER OF DALLAS/FT WORTH	
4615	830227	7/10/2025	1,998.00	MERCHBIRDS LLC	
4615	830351	7/17/2025	3,214.00	MERCHBIRDS LLC	
4615	830615	7/31/2025	2,500.00	MUSIC FOR ALL, INC	
4615	830616	7/31/2025	5,000.00	MUSIC FOR ALL, INC	
4615	830358	7/17/2025	94.49	OFFICE DEPOT	
4615	830504	7/24/2025	104.90	OFFICE DEPOT	
4615	830359	7/17/2025	1,670.00	OLEN WILLIAMS-SALES & SER	
4615	830623	7/31/2025	129.00	PHARMACY TECH. CERTIFICATION BOARD	
4615	830120	7/2/2025	89.70	POSITIVE PROMOTIONS	
4615	830508	7/24/2025	350.00	JAMES HALL	
4615	830511	7/24/2025	53.99	BLUE TRITON BRANDS INC	
4615	830374	7/17/2025	1,378.21	SCHOLASTIC BOOK FAIRS	
4615	830253	7/10/2025	127.00	SHELTON'S WATER	
4615	830380	7/17/2025	160.20	STAHL'S SCS INC	
4615	830527	7/24/2025	93.12	STAHL'S SCS INC	
4615	830632	7/31/2025	117.16	STAPLES INC	
4615	830384	7/17/2025	1,901.87	SYSKO DALLAS INC	
4615	830633	7/31/2025	2,128.62	SYSKO DALLAS INC	
4615	830130	7/2/2025	874.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4615	830391	7/17/2025	954.50	TEXAS ROADHOUSE OF BEDFORD, LTD	
4615	830131	7/2/2025	4,412.82	TEXAS STAR	
4615	830132	7/2/2025	1,466.58	THE GORDIAN GROUP, INC	
4615	830392	7/17/2025	416.21	THE GORDIAN GROUP, INC	
4615	830643	7/31/2025	2,131.74	THE GORDIAN GROUP, INC	
4615	830649	7/31/2025	500.00	UNIV OF TEXAS AT ARLINGTON	
4615	830138	7/2/2025	1,161.82	WAL-MART	
4615	CC91574	7/11/2025	491.10	WELLS FARGO	

4615 Total 203,385.73

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

07/01/2025 - 07/31/2025

Special Revenue Funds - funded by resources restricted to or designated for specific purposes. These disbursements represent designated expenditures approved by the grant application or grantor.

Fund	Ck #	Ck Date	Total	Name	DBA
2115	830283	7/17/2025	97.70	AMAZON.COM LLC	
2115	830600	7/31/2025	15,980.00	FROG STREET PRESS, INC.	
2115	830492	7/24/2025	5,547.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2115	830358	7/17/2025	271.84	OFFICE DEPOT	
2115	830368	7/17/2025	179.97	REALLY GOOD STUFF LLC	
2115	830125	7/2/2025	917.12	SCHOLASTIC INC	
2115	830375	7/17/2025	27,453.34	SCHOLASTIC INC	
2115	Total		50,446.97		
2245	830594	7/31/2025	45,894.83	N2Y, LLC	
2245	830323	7/17/2025	73,110.73	FRONTLINE TECHNOLOGIES GROUP LLC	
2245	830343	7/17/2025	9,660.56	LAKESHORE PARENT, LLC	
2245	830107	7/2/2025	2,162.43	MEDICALESHP INC	
2245	830257	7/10/2025	6,355.00	SLP TOOLKIT LLC	
2245	830543	7/24/2025	1,163.81	CHARLES LAMB	
2245	Total		138,347.36		
2555	830600	7/31/2025	799.00	FROG STREET PRESS, INC.	
2555	830244	7/10/2025	1,250.00	RESTORING MATHEMATICS LLC	
2555	Total		2,049.00		
4105	830286	7/17/2025	3,329.89	AT&T	
4105	830460	7/24/2025	780.96	FROG STREET PRESS, INC.	
4105	830388	7/17/2025	1,069.99	TEACHER CREATED MATERIALS INC	
4105	830402	7/17/2025	362.95	ZOO-PHONICS INC	
4105	Total		5,543.79		
46T5	830465	7/24/2025	19,402.80	GOODHEART-WILLCOX PUBLISHER	
46T5	830345	7/17/2025	7,000.00	LEAD4WARD, LLC	
46T5	830371	7/17/2025	141,378.00	RENAISSANCE LEARNING	
46T5	Total		167,780.80		
4825	830283	7/17/2025	376.20	AMAZON.COM LLC	
4825	830364	7/17/2025	355.00	POCKETALK INC.	
4825	Total		731.20		
4955	MC76603	7/23/2025	45.00	JP MORGAN CHASE BANK, NA	
4955	830318	7/17/2025	38.57	FEDERAL EXPRESS CORPORATION	

4955 Total 83.57

Grand Total 364,982.69

Internal Service Funds Disbursements

07/01/2025 - 07/31/2025

Internal Service Funds - funded by the charges assessed to an internal department or external user for the goods or services provided. Disbursements represent the costs to provide those services. (ex: Extended Day, Self-Funded Insurance Program, Print Shop Services, Technical Trades, Catering Services)

Fund	Ck #	Ck Date	Total	Name	DBA
7115	830150	7/10/2025	94.99	AMAZON.COM LLC	
7115	830283	7/17/2025	295.98	AMAZON.COM LLC	
7115	830409	7/24/2025	28.48	AMAZON.COM LLC	
7115	830285	7/17/2025	503.34	AT&T	
7115	MC76612	7/23/2025	1,659.00	JP MORGAN CHASE BANK, NA	
7115	830479	7/24/2025	1,609.25	INDECO SALES INC	
7115	830344	7/17/2025	2,491.25	LASER SECURITY RESPONSE, INC.	
7115	CC91573	7/11/2025	556.15	WELLS FARGO	
7115	Total		7,238.44		
7725	MC76629	7/23/2025	81.58	JP MORGAN CHASE BANK, NA	
7725	830102	7/2/2025	21.67	KROGER CO	
7725	830384	7/17/2025	277.09	SYSCO DALLAS INC	
7725	830633	7/31/2025	2,952.56	SYSCO DALLAS INC	
7725	830138	7/2/2025	361.06	WAL-MART	
7725	Total		3,693.96		
Grand Total			10,932.40		

