
Disbursements Summary
08/01/2025 - 08/31/2025

Fund	Fund Total
General Fund	2,087,969.29
Child Nutrition Fund	1,631,080.88
Tuition Based Pre-K Program	1,950.00
November 2023 Bond Capital Projects Fund	23,035,834.56
Locally Defined Capital Projects Fund	1,330,977.22
Campus Activity Fund	204,947.06
Special Revenue Funds	410,917.86
Internal Service Funds	15,739.23
Student Agency Fund	2,572.33
	28,721,988.43

General Fund Disbursements

08/01/2025 - 08/31/2025

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	830965	8/19/2025	2,991.00	@ COMM CORPORATION	
1995	830656	8/5/2025	12,495.00	A TECH TRAINING INC	
1995	830710	8/8/2025	5.69	A/C SUPPLY COMPANY INC	
1995	830966	8/19/2025	458.56	A/C SUPPLY COMPANY INC	
1995	830657	8/5/2025	8,117.75	ABC PEST CONTROL OF DFW INC.	
1995	830711	8/8/2025	9,167.75	ABC PEST CONTROL OF DFW INC.	
1995	831051	8/22/2025	32.90	ABDO PUBLISHING	
1995	831052	8/22/2025	208.00	ABUELOS INTERNATIONAL LP	
1995	830712	8/8/2025	9,400.00	MINISTRYSAFE LLC	
1995	830713	8/8/2025	217.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1995	830876	8/15/2025	125.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1995	830970	8/19/2025	137.10	AIRGAS SOUTHWEST	
1995	831053	8/22/2025	2,619.30	AIRGAS SOUTHWEST	
1995	831223	8/29/2025	1,000.00	ISAIAH ALLEN	
1995	830714	8/8/2025	582.89	PEPI CORPORATION	DBA ALONTI CATERING
1995	830971	8/19/2025	611.48	PEPI CORPORATION	DBA ALONTI CATERING
1995	830660	8/5/2025	9,772.29	AMAZON.COM LLC	
1995	830716	8/8/2025	16,027.98	AMAZON.COM LLC	
1995	830807	8/12/2025	3,590.28	AMAZON.COM LLC	
1995	830879	8/15/2025	13,432.79	AMAZON.COM LLC	
1995	830973	8/19/2025	23,975.08	AMAZON.COM LLC	
1995	831059	8/22/2025	44,039.09	AMAZON.COM LLC	
1995	830717	8/8/2025	30,933.72	AMERICAN AUTOMATIC SPRINKLER	
1995	830719	8/8/2025	2,975.00	AMERICAN VENT HOOD PROS LLC	
1995	830720	8/8/2025	108.00	APPLE COMPUTER INC	
1995	831060	8/22/2025	1,900.00	APPLE COMPUTER INC	
1995	831225	8/29/2025	1,200.00	PROPEL EDUCATION STRATEGIES INC	DBA APPLIED PRACTICE
1995	830974	8/19/2025	3,622.00	AQUA-REC, INC	
1995	831061	8/22/2025	1,150.00	AQUA-REC, INC	
1995	830805	8/12/2025	600.00	ASSN FOR CAREER & TECHNICAL EDUC.	
1995	830662	8/5/2025	6,244.42	AT&T	
1995	830663	8/5/2025	293.45	AT&T	
1995	830721	8/8/2025	177.42	AT&T	
1995	830723	8/8/2025	228.13	AT&T	
1995	830808	8/12/2025	1,828.14	AT&T	
1995	830809	8/12/2025	417.88	AT&T	
1995	830810	8/12/2025	118.11	AT&T	
1995	830881	8/15/2025	15.83	AT&T WIRELESS SERVICES INC	
1995	830882	8/15/2025	313.86	AT&T WIRELESS SERVICES INC	
1995	830975	8/19/2025	4,683.31	ATLAS UTILITY SUPPLY CO	
1995	830724	8/8/2025	5,028.69	ATMOS ENERGY CORPORATION	
1995	831226	8/29/2025	136.29	ATMOS ENERGY CORPORATION	
1995	831349	8/29/2025	133.89	ATMOS ENERGY CORPORATION	
1995	831062	8/22/2025	4,125.00	AUME MOTION ARTS, LLC	
1995	830664	8/5/2025	2,266.12	AVANT-GARDE EVENTS & DECOR	
1995	830812	8/12/2025	218.16	B & H PHOTO & ELECTRONICS CORP	
1995	830976	8/19/2025	1,300.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1995	830665	8/5/2025	713.09	ROVIN, INC	
1995	830725	8/8/2025	2,050.00	AE CONCEPTS LLC	
1995	830883	8/15/2025	240.00	AE CONCEPTS LLC	
1995	831064	8/22/2025	1,281.25	AE CONCEPTS LLC	
1995	831065	8/22/2025	250.00	GIFT CELEBRATIONS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	831066	8/22/2025	632.79	BARNES & NOBLE BOOKSELLERS, INC	
1995	831229	8/29/2025	82.68	BARNES & NOBLE BOOKSELLERS, INC	
1995	830726	8/8/2025	1,896.05	BARSCO	
1995	830884	8/15/2025	229.72	BARSCO	
1995	830978	8/19/2025	422.17	BARSCO	
1995	831067	8/22/2025	366.61	BARSCO	
1995	830980	8/19/2025	6,435.00	BENCHMARK EDUCATION CO	
1995	831185	8/26/2025	834.00	BENCHMARK EDUCATION CO	
1995	831232	8/29/2025	12,723.50	BENCHMARK EDUCATION CO	
1995	830813	8/12/2025	291.20	TRIAD HARMONY LLD	
1995	830885	8/15/2025	14.00	TRIAD HARMONY LLD	
1995	831233	8/29/2025	1,790.00	TRIAD HARMONY LLD	
1995	830727	8/8/2025	467.42	BINSWANGER GLASS CO	
1995	830886	8/15/2025	1,008.80	BINSWANGER GLASS CO	
1995	830814	8/12/2025	115.00	RODNEY BLACK	
1995	831235	8/29/2025	3,002.44	BLICK COMPANY (DICK BLICK)	
1995	830887	8/15/2025	1,037.36	BOB'S PRINTING	
1995	830981	8/19/2025	322.50	BOB'S PRINTING	
1995	831237	8/29/2025	360.00	BOB'S PRINTING	
1995	830667	8/5/2025	3,333.88	RICHARD BONO	
1995	830728	8/8/2025	1,945.00	RICHARD BONO	
1995	831238	8/29/2025	2,725.79	RICHARD BONO	
1995	830888	8/15/2025	3,595.19	BOUND TO STAY BOUND, INC	
1995	831240	8/29/2025	2,423.48	BOUND TO STAY BOUND, INC	
1995	830889	8/15/2025	350.00	BRACKETT & ELLIS PC	
1995	831069	8/22/2025	11,081.46	BRACKETT & ELLIS PC	
1995	830815	8/12/2025	35.00	CALEB NATHANIEL ELIJAH BROCKINGTON	
1995	830890	8/15/2025	5,287.25	BSN SPORTS, INC.	
1995	830982	8/19/2025	2,723.75	BSN SPORTS, INC.	
1995	830983	8/19/2025	1,666.06	BUCK'S WHEEL & EQUIPMENT CO.	
1995	831242	8/29/2025	2,667.20	BUCK'S WHEEL & EQUIPMENT CO.	
1995	831072	8/22/2025	350.00	SHAWN C. BUSHEE	
1995	831045	8/19/2025	64.25	ENRIQUETA BUTLER	
1995	831243	8/29/2025	300.00	CAMERON BYERLY	
1995	830729	8/8/2025	6,000.00	CAMRYN HEWELT	
1995	831244	8/29/2025	3,000.00	CAMRYN HEWELT	
1995	830818	8/12/2025	35.00	CRAIG CANSLER	
1995	831074	8/22/2025	50.00	CAREER & TECHNOLOGY EDUC OF N TX	
1995	831245	8/29/2025	3,826.20	CAROLINA BIOLOGICAL SUPPLY CO	
1995	830731	8/8/2025	252.00	CARRIER ENTERPRISE, LLC	
1995	831075	8/22/2025	4,073.30	CARRIER ENTERPRISE, LLC	
1995	830820	8/12/2025	8,761.75	CDW GOVERNMENT, INC	
1995	830985	8/19/2025	15,711.16	CDW GOVERNMENT, INC	
1995	831076	8/22/2025	29,967.61	CDW GOVERNMENT, INC	
1995	831187	8/26/2025	2,581.95	CDW GOVERNMENT, INC	
1995	831246	8/29/2025	6,691.00	CDW GOVERNMENT, INC	
1995	830892	8/15/2025	2,237.36	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	830986	8/19/2025	13.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	831077	8/22/2025	2,534.57	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	830893	8/15/2025	664.94	LAWHON INCORPORATED	
1995	MC76633	8/21/2025	1,230.46	JP MORGAN CHASE BANK, NA	
1995	MC76635	8/21/2025	438.61	JP MORGAN CHASE BANK, NA	
1995	MC76638	8/21/2025	141.36	JP MORGAN CHASE BANK, NA	
1995	MC76639	8/21/2025	1,064.81	JP MORGAN CHASE BANK, NA	
1995	MC76640	8/21/2025	737.48	JP MORGAN CHASE BANK, NA	
1995	MC76641	8/21/2025	68.77	JP MORGAN CHASE BANK, NA	
1995	MC76642	8/21/2025	364.90	JP MORGAN CHASE BANK, NA	
1995	MC76644	8/21/2025	50.00	JP MORGAN CHASE BANK, NA	
1995	MC76647	8/21/2025	99.00	JP MORGAN CHASE BANK, NA	
1995	MC76649	8/21/2025	104.31	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	MC76650	8/21/2025	64.32	JP MORGAN CHASE BANK, NA	
1995	MC76651	8/21/2025	46.54	JP MORGAN CHASE BANK, NA	
1995	MC76652	8/21/2025	166.83	JP MORGAN CHASE BANK, NA	
1995	MC76653	8/21/2025	110.00	JP MORGAN CHASE BANK, NA	
1995	MC76654	8/21/2025	506.78	JP MORGAN CHASE BANK, NA	
1995	MC76655	8/21/2025	1,045.43	JP MORGAN CHASE BANK, NA	
1995	MC76656	8/21/2025	1,294.08	JP MORGAN CHASE BANK, NA	
1995	MC76657	8/21/2025	30.79	JP MORGAN CHASE BANK, NA	
1995	MC76658	8/21/2025	635.00	JP MORGAN CHASE BANK, NA	
1995	MC76659	8/21/2025	1,794.11	JP MORGAN CHASE BANK, NA	
1995	MC76660	8/21/2025	439.78	JP MORGAN CHASE BANK, NA	
1995	MC76661	8/21/2025	1,801.72	JP MORGAN CHASE BANK, NA	
1995	MC76662	8/21/2025	740.11	JP MORGAN CHASE BANK, NA	
1995	MC76663	8/21/2025	244.72	JP MORGAN CHASE BANK, NA	
1995	MC76664	8/21/2025	973.00	JP MORGAN CHASE BANK, NA	
1995	MC76665	8/21/2025	737.79	JP MORGAN CHASE BANK, NA	
1995	MC76666	8/21/2025	757.13	JP MORGAN CHASE BANK, NA	
1995	MC76667	8/21/2025	516.00	JP MORGAN CHASE BANK, NA	
1995	MC76668	8/21/2025	479.96	JP MORGAN CHASE BANK, NA	
1995	830894	8/15/2025	178.19	CHEERLEADING COMPANY	
1995	830668	8/5/2025	239.07	V BALES LLC	
1995	830732	8/8/2025	1,120.36	V BALES LLC	
1995	830821	8/12/2025	107.15	V BALES LLC	
1995	831078	8/22/2025	770.15	V BALES LLC	
1995	830987	8/19/2025	255.60	VANESSA BALES LLC	
1995	830669	8/5/2025	1,299.00	PC PARTS PLUS LLC	
1995	830735	8/8/2025	9,944.70	PC PARTS PLUS LLC	
1995	830671	8/5/2025	134.94	CINTAS CORPORATION #0492	
1995	830736	8/8/2025	2,071.11	CITY OF ARLINGTON	
1995	830737	8/8/2025	2,527.06	CITY OF BEDFORD	
1995	830988	8/19/2025	27,162.07	CITY OF BEDFORD	
1995	830738	8/8/2025	11,144.13	CITY OF EULESS	
1995	830989	8/19/2025	27,508.55	CITY OF EULESS	
1995	831080	8/22/2025	231,063.52	CITY OF EULESS	
1995	831188	8/26/2025	21,812.58	CITY OF EULESS	
1995	830739	8/8/2025	4,593.35	CITY OF FORT WORTH	
1995	831248	8/29/2025	15,428.94	CITY OF HURST	
1995	830898	8/15/2025	711.26	CITY WIDE BLDG SERVICES	
1995	830740	8/8/2025	550.00	CLARK LOUVER COMPANY, INC.	
1995	830741	8/8/2025	1,427.00	ALLIANCE DALLAS LAUNDRY DISTRIBUTIO	
1995	830899	8/15/2025	3,990.00	CMC NEPTUNE LLC	
1995	831082	8/22/2025	182.49	CMS COMMUNICATIONS	
1995	830742	8/8/2025	807.50	COGENT COMMUNICATIONS, INC	
1995	830743	8/8/2025	2,869.63	THE SHERWIN-WILLIAMS COMPANY	
1995	830990	8/19/2025	433.66	THE SHERWIN-WILLIAMS COMPANY	
1995	831084	8/22/2025	37.65	THE SHERWIN-WILLIAMS COMPANY	
1995	831191	8/26/2025	381.60	COMMERCIAL RECORDER	
1995	831249	8/29/2025	10,905.96	COMMERCIAL VAN INTERIOR	
1995	830824	8/12/2025	1,040.00	HIGHLAND MEADOWS CHRISTIAN CHURCH	
1995	830673	8/5/2025	13,444.00	SPLASHBRANDS, LLC	
1995	830825	8/12/2025	5,668.54	SPLASHBRANDS, LLC	
1995	831250	8/29/2025	16,843.46	SPLASHBRANDS, LLC	
1995	830744	8/8/2025	21.56	COMPLETE SUPPLY INC	
1995	831252	8/29/2025	2,925.00	SHERILYNN A COTTEN	
1995	831046	8/19/2025	64.25	ANNA MARIE CRISOSTOMO	
1995	830904	8/15/2025	235.50	CROWN EQUIPMENT CORP	
1995	830826	8/12/2025	50.81	QUENCH USA, INC	
1995	830906	8/15/2025	50.81	QUENCH USA, INC	
1995	830907	8/15/2025	2,695.49	D.H. PACE COMPANY INC	
1995	830947	8/15/2025	981.73	MORSCO SUPPLY, LL	

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1995	830992	8/19/2025	70.73	MORSCO SUPPLY, LL	
1995	830746	8/8/2025	208.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1995	830993	8/19/2025	135.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1995	831091	8/22/2025	122.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1995	831254	8/29/2025	1,783.20	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1995	830827	8/12/2025	72.00	DELL MARKETING LP	
1995	831256	8/29/2025	614.00	DELL MARKETING LP	
1995	830676	8/5/2025	239.56	DEMCO, INC.	
1995	831257	8/29/2025	300.00	DEMCO, INC.	
1995	831094	8/22/2025	116.00	DEPT OF PUBLIC SAFETY	
1995	831258	8/29/2025	127.00	DEPT OF PUBLIC SAFETY	
1995	830828	8/12/2025	16,520.00	DILIGENT CORPORATION	
1995	831192	8/26/2025	202,585.22	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	831259	8/29/2025	450.00	WILLIAM JASON DOVE	
1995	830747	8/8/2025	18,725.59	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	830829	8/12/2025	11,023.15	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	830908	8/15/2025	858.98	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	831350	8/29/2025	0.00	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	831351	8/29/2025	11,420.61	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	830748	8/8/2025	34.78	EINSTEIN NOAH RESTAURANT GROUP INC	
1995	830749	8/8/2025	60.00	ESC REGION IV	
1995	830830	8/12/2025	120.00	ESC REGION IV	
1995	830909	8/15/2025	240.00	ESC REGION IV	
1995	831095	8/22/2025	60.00	ESC REGION IV	
1995	831261	8/29/2025	120.00	ESC REGION IV	
1995	830750	8/8/2025	1,720.00	ESC REGION XI	
1995	831096	8/22/2025	2,250.00	ESC REGION XI	
1995	831193	8/26/2025	3,000.00	ESC REGION XI	
1995	831099	8/22/2025	159.98	VICAN INC	
1995	830751	8/8/2025	30,635.00	EUNA SOLUTIONS, INC	
1995	831100	8/22/2025	499.99	EVERYDAY SPEECH, LLC	
1995	830752	8/8/2025	1,941.17	EWING IRRIGATION INC	
1995	830997	8/19/2025	1,347.51	EWING IRRIGATION INC	
1995	831262	8/29/2025	4,636.12	FAIRWAY SUPPLY INC.	
1995	830753	8/8/2025	198.00	FEDERAL EXPRESS CORPORATION	
1995	830998	8/19/2025	54.54	FEDERAL EXPRESS CORPORATION	
1995	830910	8/15/2025	82.83	FERGUSON ENTERPRISE INC	
1995	831101	8/22/2025	634.14	FERGUSON ENTERPRISE INC	
1995	830999	8/19/2025	7,028.76	FIBERLIGHT	
1995	831102	8/22/2025	350.00	ERIC FIELO	
1995	830912	8/15/2025	54,720.00	ACTIVE INTERNET TECHNOLOGIES, LLC	DBA FINALSITE
1995	830679	8/5/2025	246.05	SHAWN N FINCH	
1995	831103	8/22/2025	110.81	SHAWN N FINCH	
1995	831263	8/29/2025	16.31	SHAWN N FINCH	
1995	831104	8/22/2025	207.52	FLINN SCIENTIFIC INC	
1995	831106	8/22/2025	2,086.60	FLYLEAF PUBLISHING, LLC	
1995	830831	8/12/2025	111.22	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	830914	8/15/2025	492.45	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	831107	8/22/2025	2,498.70	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	831265	8/29/2025	9,120.00	FOODTRONIX, LLC	
1995	830754	8/8/2025	28.00	FOREMAN'S INC	
1995	830915	8/15/2025	206.55	FOREMAN'S INC	
1995	831000	8/19/2025	938.65	FOREMAN'S INC	
1995	831001	8/19/2025	131.00	DISA GLOBAL SOLUTION INC	
1995	831109	8/22/2025	194,654.00	FRED J MILLER INC	
1995	831110	8/22/2025	6,145.90	BLYTHE K FRIES	
1995	830755	8/8/2025	32.36	BJPG, LLC	
1995	831111	8/22/2025	3,000.00	L & M GOLF RANGE LLC	
1995	831267	8/29/2025	49.95	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	830756	8/8/2025	291.93	GRAINGER INC	

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1995	831004	8/19/2025	283.59	GRAINGER INC	
1995	831112	8/22/2025	175.12	GRAINGER INC	
1995	831113	8/22/2025	987.19	GRAYBAR ELECTRIC	
1995	831268	8/29/2025	898.80	GRAYBAR ELECTRIC	
1995	830757	8/8/2025	374.35	GRM INFORMATION MANAGEMENT SERVICES	
1995	831269	8/29/2025	1,394.00	GROGGY DOG SPORTSWEAR & GRAPHIC DES	
1995	830832	8/12/2025	1,026.00	GTS TECHNOLOGY SOLUTIONS INC.	
1995	831047	8/19/2025	64.25	SOLEDAD GUIDO	
1995	831005	8/19/2025	257.50	HAGAR RESTAURANT EQUIP SVC INC	
1995	830833	8/12/2025	400.00	HALTOM VOLLEYBALL BOOSTER CLUB	
1995	830834	8/12/2025	36.58	HARRIS COUNTY TOLL ROAD AUTHORITY	
1995	830918	8/15/2025	355.99	HARRIS TECHNOLOGIES, INC	
1995	831271	8/29/2025	353.41	HARRIS TECHNOLOGIES, INC	
1995	831114	8/22/2025	4,333.33	DANIEL ROBERT HARTSELLE	
1995	830758	8/8/2025	6,893.44	HERITAGE LANDSCAPE SUPPLY GROUP INC	
1995	830919	8/15/2025	15,000.00	HILLTOP HOLDINGS INC	
1995	831276	8/29/2025	39,498.25	ROGER S. HODGE	DBA HODGE PRINTING CO
1995	830681	8/5/2025	300.00	SARAH ELIZABETH HOLDER	
1995	831115	8/22/2025	4,475.00	DENNIS ALLEN HOUGHTON	
1995	830759	8/8/2025	3,985.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1995	831116	8/22/2025	2,383.55	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1995	831117	8/22/2025	350.00	EDGAR HURTADO	
1995	830835	8/12/2025	1,020.00	IDENTISYS INC.	
1995	830837	8/12/2025	12,600.00	INTERVIEWSTREAM,INC	
1995	831199	8/26/2025	2,025.00	QUAD C LE HOLDINGS, LLC	
1995	830760	8/8/2025	42.96	BNR STORE 4, LLC	
1995	830761	8/8/2025	673.84	JASON'S DELI	
1995	831006	8/19/2025	269.48	JASON'S DELI	
1995	831278	8/29/2025	1,568.12	JASON'S DELI	
1995	831007	8/19/2025	84.00	JAYROE LITHO INC	
1995	831201	8/26/2025	80.00	JAYROE LITHO INC	
1995	830763	8/8/2025	3,106.25	JD PALATINE, LLC	
1995	830683	8/5/2025	300.00	KRISTA RENA JILEK	
1995	830923	8/15/2025	400.00	JOSTENS INC.	
1995	830684	8/5/2025	19.95	JW PEPPER OF DALLAS/FT WORTH	
1995	830924	8/15/2025	215.34	JW PEPPER OF DALLAS/FT WORTH	
1995	830685	8/5/2025	300.00	AMBER FELLERS KELLY	
1995	830686	8/5/2025	300.00	HEATHER KAITLYN KISER	
1995	831122	8/22/2025	455.62	KROGER CO	
1995	830840	8/12/2025	18.99	LAKESHORE PARENT, LLC	
1995	831123	8/22/2025	17,328.37	LAKESHORE PARENT, LLC	
1995	831203	8/26/2025	695.80	LAKESHORE PARENT, LLC	
1995	831282	8/29/2025	834.06	LAKESHORE PARENT, LLC	
1995	830841	8/12/2025	29.77	LANGUAGE LINE SERVICES	
1995	831204	8/26/2025	61.77	LASER SECURITY RESPONSE, INC.	
1995	830764	8/8/2025	3,269.97	LENNOX INDUSTRIES INC	
1995	831008	8/19/2025	1,909.50	CHILDREN'S PLUS INC.	
1995	831283	8/29/2025	259.76	DEXTER M LINDSEY	
1995	831206	8/26/2025	202.00	N J MALIN & ASSOCIATES LLC	
1995	830929	8/15/2025	145.62	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1995	830843	8/12/2025	35.00	IRVING MARTINEZ	
1995	831286	8/29/2025	89.97	MATHESON TRI-GAS	
1995	831288	8/29/2025	16,288.50	MAYES MEDIA GROUP	
1995	831126	8/22/2025	217.15	THE SAXTON GROUP	DBA MCALISTERS DELI
1995	830845	8/12/2025	35.00	WALTER SHAWN MEADOWS	
1995	830846	8/12/2025	305.00	MERCHBIRDS LLC	
1995	830931	8/15/2025	1,763.07	MERCHBIRDS LLC	
1995	830765	8/8/2025	5.00	METRO BLUELINE LLC	
1995	831289	8/29/2025	421.00	METRO BLUELINE LLC	
1995	831290	8/29/2025	916.83	METRO GOLF CARS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	831010	8/19/2025	1,053.72	MICHAELS STORES INC & SUBS	
1995	831291	8/29/2025	144.11	MICHAELS STORES INC & SUBS	
1995	831048	8/19/2025	51.00	ROSA M MIRANDA VAZQUEZ	
1995	830766	8/8/2025	258.02	MR LOCK INC	
1995	830848	8/12/2025	661.01	MR LOCK INC	
1995	830932	8/15/2025	15.40	MR LOCK INC	
1995	831011	8/19/2025	226.70	MR LOCK INC	
1995	831292	8/29/2025	2,000.00	JULIE MOORE	
1995	830933	8/15/2025	950.00	MUSCO CORPORATION	
1995	830687	8/5/2025	1,966.99	MUSIC & ARTS CENTER	
1995	830850	8/12/2025	1,789.46	MUSIC & ARTS CENTER	
1995	831207	8/26/2025	1,235.00	MUSIC & ARTS CENTER	
1995	831293	8/29/2025	1,096.39	MUSIC & ARTS CENTER	
1995	831208	8/26/2025	2,937.15	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1995	830934	8/15/2025	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	830767	8/8/2025	3,114.80	NATUS SENSORY INC.	
1995	831294	8/29/2025	300.00	ANGELA NEAL	
1995	831295	8/29/2025	3,464.30	NETSYNC NETWORK SOLUTIONS	
1995	831210	8/26/2025	2,999.99	NORCOSTCO INC	
1995	831012	8/19/2025	22.50	NORTH TEXAS TOLLWAY AUTHORITY	
1995	831279	8/29/2025	5,350.10	NORTON METALS	
1995	830935	8/15/2025	59.25	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	831211	8/26/2025	419.82	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	830936	8/15/2025	140.00	ONAY NUNEZ	
1995	831296	8/29/2025	140.00	ONAY NUNEZ	
1995	830688	8/5/2025	3,630.67	OFFICE DEPOT	
1995	830768	8/8/2025	2,201.87	OFFICE DEPOT	
1995	830851	8/12/2025	441.99	OFFICE DEPOT	
1995	830938	8/15/2025	8,890.71	OFFICE DEPOT	
1995	831013	8/19/2025	2,224.80	OFFICE DEPOT	
1995	831129	8/22/2025	7,571.02	OFFICE DEPOT	
1995	831298	8/29/2025	15,425.43	OFFICE DEPOT	
1995	830939	8/15/2025	280.62	OFFICEWISE FURNITURE AND SUPPLY LLC	
1995	831130	8/22/2025	81.85	OFFICEWISE FURNITURE AND SUPPLY LLC	
1995	831299	8/29/2025	46.41	OFFICEWISE FURNITURE AND SUPPLY LLC	
1995	830689	8/5/2025	500.00	OLEN WILLIAMS-SALES & SER	
1995	830690	8/5/2025	913.48	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	830769	8/8/2025	97.97	PANERA BREAD COMPANY	
1995	831014	8/19/2025	608.90	PANERA BREAD COMPANY	
1995	831015	8/19/2025	1,351.50	PEARSON INC	
1995	831016	8/19/2025	499.15	PERMA-BOUND BOOKS	
1995	831213	8/26/2025	1,018.68	PERMA-BOUND BOOKS	
1995	831303	8/29/2025	681.71	PERMA-BOUND BOOKS	
1995	830771	8/8/2025	130.00	PINNACLE MEDICAL MANAGEMENT	
1995	830941	8/15/2025	2,470.00	PINNACLE MEDICAL MANAGEMENT	
1995	831214	8/26/2025	200.00	PINNACLE MEDICAL MANAGEMENT	
1995	830942	8/15/2025	1,320.90	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1995	830853	8/12/2025	1,131.12	PITSCO INC	
1995	830691	8/5/2025	156.00	AMPEX BRANDS PH OF DALLAS INC	
1995	830854	8/12/2025	28.00	AMPEX BRANDS PH OF DALLAS INC	
1995	831304	8/29/2025	27.00	AMPEX BRANDS PH OF DALLAS INC	
1995	831305	8/29/2025	27,800.00	806 TECHNOLOGIES, INC.	DBA PLAN4LEARNING
1995	831306	8/29/2025	238.00	PLURALSIGHT, LLC	
1995	830772	8/8/2025	2,497.21	PLYWOOD CO OF FT WORTH	
1995	831131	8/22/2025	2,054.48	PRECISION BUSINESS MACHINES	
1995	830773	8/8/2025	265.59	PROFESSIONAL FLOORING SUPPLY	
1995	831307	8/29/2025	1,675.75	PROFESSIONAL FLOORING SUPPLY	
1995	831019	8/19/2025	387.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
1995	831132	8/22/2025	350.00	DAVID PUCKETT	
1995	831215	8/26/2025	57.00	RONALD RAY PUGH	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	830774	8/8/2025	66.00	QBS LLC	
1995	830946	8/15/2025	14,576.00	QUALITY HARDWOOD FLOORS, INC	
1995	831133	8/22/2025	135.55	RAISING CANES RESTAURANTS LLC	
1995	831020	8/19/2025	895.00	RAPTOR TECHNOLOGIES, LLC	
1995	831308	8/29/2025	280.00	RAPTOR TECHNOLOGIES, LLC	
1995	831309	8/29/2025	2,168.00	JACK M RASMUSSEN	
1995	831136	8/22/2025	300.00	RECORDS CONSULTANTS, INC	
1995	831135	8/22/2025	1,999.80	REALLY GREAT READING COMPANY, LLC	
1995	830775	8/8/2025	85.14	RELIABLE PARTS, INC	
1995	831137	8/22/2025	5,474.00	RELIANT ELEVATORS, LLC	
1995	831310	8/29/2025	828.00	RELIANT ELEVATORS, LLC	
1995	831311	8/29/2025	625.98	RICOCHET FUEL DISTRIBUTORS, INC.	
1995	831138	8/22/2025	1,680.00	RIVARD BROS-BAND INSTRUMENT SPEC	
1995	830776	8/8/2025	1,011.78	ROSA'S CAFE & TORTILLA FACTORY LTD	
1995	831315	8/29/2025	78.02	S & S WORLDWIDE	
1995	830693	8/5/2025	1,155.00	SALUS EDUCATON, LLC	
1995	830778	8/8/2025	1,500.00	DEBRA SANDERS	
1995	831142	8/22/2025	649.00	THE AUTISM HELPER, INC	
1995	830968	8/19/2025	500.00	ACP INTERNATIONAL, INC.	
1995	831022	8/19/2025	4,211.89	SCHOLASTIC CLASSROOM MAGAZINES	
1995	831317	8/29/2025	544.43	SCHOLASTIC INC	
1995	830694	8/5/2025	1,409.70	SCHOOL HEALTH CORPORATION	
1995	831143	8/22/2025	53.28	SCHOOL SPECIALTY, LLC	
1995	831144	8/22/2025	35.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1995	831318	8/29/2025	8,350.00	SECUREDOCS, INC	
1995	831319	8/29/2025	3,878.22	SEIDLITZ EDUCATION	
1995	830695	8/5/2025	300.00	REBECCA RAE SMITH	
1995	830781	8/8/2025	119.41	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1995	830948	8/15/2025	267.50	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1995	831024	8/19/2025	857.25	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1995	831025	8/19/2025	810.92	SHOES FOR CREWS, LLC	
1995	830858	8/12/2025	450.00	SIERRA SHRED LLC	
1995	830696	8/5/2025	300.00	SEAN K SIMS	
1995	831026	8/19/2025	2,329.89	SNAP-ON INCORPORATED	
1995	831148	8/22/2025	10,317.98	SNAP-ON INCORPORATED	
1995	830949	8/15/2025	216.00	SOCIAL THINKING PUBLISHING	
1995	830859	8/12/2025	2,086.86	SOUTHERN COMPUTER WAREHOUSE	
1995	830697	8/5/2025	879.00	SOUTHERN TIRE MART, LLC	
1995	831149	8/22/2025	6,013.26	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	831027	8/19/2025	1,977.39	SPHERO, INC	
1995	831028	8/19/2025	221.45	SPRING CREEK BARBEQUE CATERING	
1995	831217	8/26/2025	600.00	STANDARD WATERPROOFING CO, INC	
1995	830698	8/5/2025	515.70	STAPLES INC	
1995	830782	8/8/2025	1,946.24	STAPLES INC	
1995	830862	8/12/2025	364.00	STAPLES INC	
1995	830951	8/15/2025	59.61	STAPLES INC	
1995	831029	8/19/2025	1,959.63	STAPLES INC	
1995	831151	8/22/2025	1,330.10	STAPLES INC	
1995	831321	8/29/2025	625.03	STAPLES INC	
1995	831322	8/29/2025	1,500.00	JENNIFER STARK	
1995	831030	8/19/2025	283.50	JAMES TOMS	
1995	831152	8/22/2025	904.50	JAMES TOMS	
1995	831323	8/29/2025	243.00	JAMES TOMS	
1995	830699	8/5/2025	31,123.00	STEVE WEISS MUSIC CO	
1995	831218	8/26/2025	230.90	STEVE WEISS MUSIC CO	
1995	831326	8/29/2025	223.84	STEWART ENGINEERING SUPPLY INC	
1995	831153	8/22/2025	6,250.00	STUDENT INSURANCE PLANS, LLC (SIP)	
1995	830952	8/15/2025	273.50	SUNBELT RENTALS	
1995	831154	8/22/2025	956.58	SUNBELT RENTALS	
1995	830784	8/8/2025	3,078.86	SUPERIOR PRINTING INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	830849	8/12/2025	1,151.28	SURVEY MONKEY.COM	
1995	831155	8/22/2025	9,305.06	SWEETWATER SOUND INC	
1995	830865	8/12/2025	24,510.00	TARRANT COUNTY JUVENILE SERVICES	
1995	830700	8/5/2025	25,518.50	TASB RISK MANAGEMENT FUND	
1995	831329	8/29/2025	10,000.00	TASB RISK MANAGEMENT FUND	
1995	831032	8/19/2025	1,303.75	TD INDUSTRIES, INC.	
1995	831162	8/22/2025	1,590.00	TD INDUSTRIES, INC.	
1995	830789	8/8/2025	224.18	TEACHER CREATED MATERIALS INC	
1995	830701	8/5/2025	332.97	TEACHERS TOOLS	
1995	830866	8/12/2025	66.94	TEACHERS TOOLS	
1995	831033	8/19/2025	6,768.00	TEACHING SYSTEMS INC	
1995	831330	8/29/2025	3,400.00	TEAGUE NALL AND PERKINS, INC.	
1995	831219	8/26/2025	377.63	TECHSMITH CORPORATION	
1995	830702	8/5/2025	878.00	TEPSA	
1995	831163	8/22/2025	1,167.00	TEPSA	
1995	831164	8/22/2025	389.00	TEPSA	
1995	831331	8/29/2025	778.00	TEPSA	
1995	831220	8/26/2025	5,205.00	TEXAS AIRSYSTEMS, LLC	
1995	831332	8/29/2025	724.00	TEXAS AIRSYSTEMS, LLC	
1995	831167	8/22/2025	10,040.00	TX ASSN OF SCHOOL BOARDS	
1995	831035	8/19/2025	1,790.00	TEXAS FIRE & CABLING SERVICES	
1995	831168	8/22/2025	13,726.49	TEXAS FIRE & CABLING SERVICES	
1995	830867	8/12/2025	1,500.00	TEXAS STAR	
1995	830703	8/5/2025	374.70	THE HONEY BAKED HAM COMPANY, LLC	
1995	830868	8/12/2025	768.79	SIJ HOLDINGS, LLC	
1995	830792	8/8/2025	528.00	THYSSENKRUPP ELEVATOR	
1995	831036	8/19/2025	351.29	TRANE, A DIV OF AMERICAN STANDARD	
1995	831333	8/29/2025	579.11	TRANE, A DIV OF AMERICAN STANDARD	
1995	830870	8/12/2025	35.00	NASH BALDWIN TRATREE	
1995	830957	8/15/2025	600.00	GREATER GROUNDS COFFEE LLC	
1995	831170	8/22/2025	570.00	GREATER GROUNDS COFFEE LLC	
1995	831334	8/29/2025	450.00	GREATER GROUNDS COFFEE LLC	
1995	830956	8/15/2025	243.00	BEV DFW, LLC	
1995	830794	8/8/2025	674.68	CHARLES LAMB	
1995	830958	8/15/2025	936.90	CHARLES LAMB	
1995	831037	8/19/2025	1,984.79	CHARLES LAMB	
1995	831171	8/22/2025	1,985.33	CHARLES LAMB	
1995	831335	8/29/2025	5,283.25	CHARLES LAMB	
1995	830872	8/12/2025	50.00	BANNER CELEBRATION HOLDINGS LLC	
1995	830959	8/15/2025	71.50	BANNER CELEBRATION HOLDINGS LLC	
1995	831038	8/19/2025	47.50	BANNER CELEBRATION HOLDINGS LLC	
1995	831049	8/19/2025	51.00	CLAUDIA MARIA TRUJILLO	
1995	830796	8/8/2025	20.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1995	831336	8/29/2025	880.00	TUXEDO CONNECT, LLC	
1995	830873	8/12/2025	1,646.36	ULINE	
1995	831173	8/22/2025	3,671.36	ULINE	
1995	830705	8/5/2025	540.19	UNIFORM DIRECT INC	
1995	831338	8/29/2025	50.00	UNIVERSITY OF TEXAS	
1995	831174	8/22/2025	350.00	MARCO G. VALLADARES	
1995	831175	8/22/2025	242.99	VARI SALES CORPORATION	
1995	831040	8/19/2025	4,334.35	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1995	830874	8/12/2025	700.00	FREEDOM U.S. ACQUISITION CORP	
1995	830798	8/8/2025	4,480.77	VONAGE BUSINESS INC	
1995	830799	8/8/2025	1,385.13	VONAGE BUSINESS INC	
1995	830801	8/8/2025	3,670.90	WAL-MART	
1995	831346	8/29/2025	22,488.90	WAL-MART	
1995	831177	8/22/2025	276.78	DYLAN PARK	
1995	831347	8/29/2025	37.52	DYLAN PARK	
1995	CC91575	8/11/2025	2,842.00	WELLS FARGO	
1995	CC91578	8/11/2025	402.56	WELLS FARGO	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	830707	8/5/2025	6,620.58	WENGER CORPORATION	
1995	830708	8/5/2025	2,653.17	WEST MUSIC CO.	
1995	831042	8/19/2025	1,008.92	WEST MUSIC CO.	
1995	831178	8/22/2025	763.96	WEST MUSIC CO.	
1995	831221	8/26/2025	2,615.19	WEST MUSIC CO.	
1995	831348	8/29/2025	46.45	WEST MUSIC CO.	
1995	830962	8/15/2025	29,400.00	WESTERN PAPER COMPANY	
1995	831043	8/19/2025	29,400.00	WESTERN PAPER COMPANY	
1995	830802	8/8/2025	48.50	SUE E SCHULZ	
1995	831179	8/22/2025	64.38	SUE E SCHULZ	
1995	830803	8/8/2025	200.00	CHEVON TIFFANY WILLIAMS	
1995	831180	8/22/2025	200.00	CHEVON TIFFANY WILLIAMS	
1995	831044	8/19/2025	500.00	WINSTON WATER COOLER LTD	
1995	831050	8/19/2025	64.25	MELINA SHEILA WOUTERS	
1995	830804	8/8/2025	1,508.59	ZIMMERER KUBOTA & EQUIPMENT INC	
1995	Total		2,087,969.29		

Child Nutrition Fund Disbursements

08/01/2025 - 08/31/2025

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	831181	8/26/2025	16.40	JESSICA ADAMS	
2405	830807	8/12/2025	7.67	AMAZON.COM LLC	
2405	831183	8/26/2025	71.93	ERIC AUGER	
2405	831063	8/22/2025	400.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2405	831227	8/29/2025	501.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2405	830666	8/5/2025	256.04	BARSCO	
2405	830726	8/8/2025	1,381.30	BARSCO	
2405	830884	8/15/2025	141.96	BARSCO	
2405	831184	8/26/2025	3,525.06	BARSCO	
2405	831230	8/29/2025	878.15	BARSCO	
2405	830813	8/12/2025	45.00	TRIAD HARMONY LLD	
2405	830819	8/12/2025	77.80	ELLEN CANTRELL	
2405	MC76667	8/21/2025	144.00	JP MORGAN CHASE BANK, NA	
2405	830672	8/5/2025	20.35	KATI CIRACI	
2405	830901	8/15/2025	520.00	SPLASHBRANDS, LLC	
2405	831090	8/22/2025	50,129.07	DEAN DAIRY CORPORATE LLC	
2405	830674	8/5/2025	599.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
2405	831255	8/29/2025	20.15	OLIVIA DEGADO	
2405	830994	8/19/2025	84.00	DIEP DO	
2405	831098	8/22/2025	50.40	JEMEKA ESCALANTE	
2405	831197	8/26/2025	904.24	HAGAR RESTAURANT EQUIP SVC INC	
2405	831272	8/29/2025	38,700.00	GLOBAL PAYMENTS INC	
2405	830680	8/5/2025	5.40	CARMEN HERNANDEZ-WOODS	
2405	831120	8/22/2025	29.05	BRITTANY KING	
2405	831121	8/22/2025	4,477.92	KLEMENT DISTRIBUTION INC	
2405	831280	8/29/2025	4,908.08	KLEMENT DISTRIBUTION INC	
2405	831204	8/26/2025	3,458.98	LASER SECURITY RESPONSE, INC.	
2405	831205	8/26/2025	9.05	LISA LAWRENCE	
2405	831287	8/29/2025	0.63	LARISHA MATTHEWS	
2405	830847	8/12/2025	19,002.87	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2405	830768	8/8/2025	2,063.84	OFFICE DEPOT	
2405	830940	8/15/2025	51.60	CHRISTINE O'KEEFE	
2405	830852	8/12/2025	1,726.76	DAVID SCOTT ROBBINS	
2405	831301	8/29/2025	271.50	WHALEY FOODSERVICE LLC	
2405	830770	8/8/2025	157.00	PETTY CASH/LESLIE KEETON	
2405	830945	8/15/2025	4,145.41	PRESSMAN PRINTING, INC.	
2405	831141	8/22/2025	17,368.16	ROBERT CRAIG STEPHENS, LLC	
2405	831312	8/29/2025	7,744.76	ROBERT CRAIG STEPHENS, LLC	
2405	830698	8/5/2025	52.79	STAPLES INC	
2405	830782	8/8/2025	677.67	STAPLES INC	
2405	830954	8/15/2025	1,129,066.00	SUPREME FIXTURE COMPANY, INC.	
2405	830785	8/8/2025	711.37	SYSCO DALLAS INC	
2405	831161	8/22/2025	336,304.70	SYSCO DALLAS INC	
2405	831327	8/29/2025	24.45	LORI TARBET	
2405	831169	8/22/2025	7.35	HANEEFA THOMAS	
2405	830704	8/5/2025	25.00	MELANIE TORRES	
2405	830960	8/15/2025	117.27	UNITED REFRIGERATION INC	
2405	830706	8/5/2025	64.15	KRIS VICKERS	
2405	830801	8/8/2025	44.10	WAL-MART	
2405	831346	8/29/2025	14.55	WAL-MART	

2405	831041	8/19/2025	76.95	MARLA WARE	
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2405 **Total** 1,631,080.88

Tuition Based Pre-K
08/01/2025 - 08/31/2025

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

Fund	Ck #	Ck Date	Total	Name	DBA
4905	830916	8/15/2025	650.00	BRITTANY GARCIA	
4905	831003	8/19/2025	650.00	SOLANGE GELMAN	
4905	830925	8/15/2025	650.00	ASHLEY LAFFITTE	
4905	Total		1,950.00		

Bond Capital Projects Fund Disbursements

08/01/2025 - 08/31/2025

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	830979	8/19/2025	4,000.00	BBG, INC.	
6973	830891	8/15/2025	4,189.00	CDW GOVERNMENT, INC	
6973	830900	8/15/2025	192,931.67	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	831081	8/22/2025	90,331.97	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	831189	8/26/2025	93,730.63	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	831082	8/22/2025	239,075.00	CMS COMMUNICATIONS	
6973	830902	8/15/2025	1,642,525.00	CORGAN ASSOCIATES INC	
6973	831251	8/29/2025	1,624,062.35	CORGAN ASSOCIATES INC	
6973	830991	8/19/2025	1,250.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
6973	830675	8/5/2025	95,950.00	DELL MARKETING LP	
6973	830911	8/15/2025	62,500.00	FIBERLIGHT	
6973	830919	8/15/2025	22,250.82	HILLTOP HOLDINGS INC	
6973	831275	8/29/2025	248,331.20	HOAR PROGRAM MANAGEMENT, LLC	
6973	830920	8/15/2025	113,635.30	HUCKABEE & ASSOCIATES INC	
6973	830922	8/15/2025	7,533,111.02	JOERIS GENERAL CONTRACTORS, LTD	
6973	831119	8/22/2025	9,188,640.26	JOERIS GENERAL CONTRACTORS, LTD	
6973	831209	8/26/2025	29,763.48	NETSYNC NETWORK SOLUTIONS	
6973	831295	8/29/2025	292,956.30	NETSYNC NETWORK SOLUTIONS	
6973	830779	8/8/2025	18,057.85	SDB, INC.	
6973	830857	8/12/2025	1,312,711.07	SDB, INC.	
6973	830863	8/12/2025	617.76	SUPERIOR FIBER & DATA SERVICES	
6973	830953	8/15/2025	0.00	SUPERIOR FIBER & DATA SERVICES	
6973	831031	8/19/2025	158,219.49	SUPERIOR FIBER & DATA SERVICES	
6973	830791	8/8/2025	66,994.39	THE GORDIAN GROUP, INC	
6973	Total		23,035,834.56		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	830969	8/19/2025	8,400.00	AEROWAVE TECHNOLOGIES, LLC	
6995	830718	8/8/2025	9,236.00	AMERICAN MECHANICAL SERVICES	
6995	831194	8/26/2025	4,700.84	FAIRWAY SUPPLY INC.	
6995	831262	8/29/2025	2,979.00	FAIRWAY SUPPLY INC.	
6995	830928	8/15/2025	343,568.00	LONE STAR FURNISHINGS, LLC	
6995	830933	8/15/2025	608,211.00	MUSCO CORPORATION	
6995	830944	8/15/2025	975.59	POLLOCK INVESTMENTS INCORPORATED	
6995	830946	8/15/2025	24,500.00	QUALITY HARDWOOD FLOORS, INC	
6995	831145	8/22/2025	4,919.77	MICHAEL P. LARANANG	
6995	830699	8/5/2025	180.00	STEVE WEISS MUSIC CO	
6995	831324	8/29/2025	93.00	STEVE WEISS MUSIC CO	
6995	830783	8/8/2025	21,218.10	SUPERIOR FIBER & DATA SERVICES	
6995	830953	8/15/2025	0.00	SUPERIOR FIBER & DATA SERVICES	
6995	831031	8/19/2025	34,115.50	SUPERIOR FIBER & DATA SERVICES	
6995	830790	8/8/2025	250,395.00	TEXAS AIRSYSTEMS, LLC	
6995	830955	8/15/2025	324.04	TEXAS AIRSYSTEMS, LLC	
6995	831034	8/19/2025	1,708.00	TEXAS AIRSYSTEMS, LLC	
6995	831165	8/22/2025	1,401.00	TEXAS AIRSYSTEMS, LLC	
6995	831166	8/22/2025	3,624.00	TEXAS AIRSYSTEMS, LLC	
6995	831332	8/29/2025	431.00	TEXAS AIRSYSTEMS, LLC	
6995	831168	8/22/2025	1,970.61	TEXAS FIRE & CABLING SERVICES	

Campus Activity Fund Disbursements
08/01/2025 - 08/31/2025

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	830967	8/19/2025	899.99	ACE MART RESTAURANT SUPPLY	
4615	831054	8/22/2025	1,232.06	PEPI CORPORATION	DBA ALONTI CATERING
4615	831182	8/26/2025	427.90	PEPI CORPORATION	DBA ALONTI CATERING
4615	831224	8/29/2025	788.52	PEPI CORPORATION	DBA ALONTI CATERING
4615	830660	8/5/2025	755.16	AMAZON.COM LLC	
4615	830716	8/8/2025	409.37	AMAZON.COM LLC	
4615	830807	8/12/2025	641.48	AMAZON.COM LLC	
4615	830879	8/15/2025	3,818.60	AMAZON.COM LLC	
4615	830973	8/19/2025	-59.94	AMAZON.COM LLC	
4615	831059	8/22/2025	1,192.88	AMAZON.COM LLC	
4615	830808	8/12/2025	16.25	AT&T	
4615	830977	8/19/2025	155.00	AE CONCEPTS LLC	
4615	831228	8/29/2025	1,750.00	AE CONCEPTS LLC	
4615	831068	8/22/2025	412.88	TRIAD HARMONY LLD	
4615	831234	8/29/2025	256.00	BJ'S CUSTOM SHIRTS	
4615	831236	8/29/2025	488.60	BLOTCH PRINTERS	
4615	831240	8/29/2025	136.33	BOUND TO STAY BOUND, INC	
4615	830816	8/12/2025	250.00	ANDREW BROOKS	
4615	830817	8/12/2025	31,497.22	BSN SPORTS, INC.	
4615	830890	8/15/2025	2,223.50	BSN SPORTS, INC.	
4615	831071	8/22/2025	4,490.25	BSN SPORTS, INC.	
4615	831241	8/29/2025	8,539.05	BSN SPORTS, INC.	
4615	831186	8/26/2025	33,013.53	BURMAX CO, INC.	
4615	831073	8/22/2025	182.00	COOPER 2 LLC	
4615	830984	8/19/2025	422.50	LECLAIRE MARKETING SOLUTIONS LLC	
4615	MC76634	8/21/2025	422.58	JP MORGAN CHASE BANK, NA	
4615	MC76636	8/21/2025	466.59	JP MORGAN CHASE BANK, NA	
4615	MC76637	8/21/2025	197.34	JP MORGAN CHASE BANK, NA	
4615	MC76638	8/21/2025	99.01	JP MORGAN CHASE BANK, NA	
4615	MC76639	8/21/2025	143.88	JP MORGAN CHASE BANK, NA	
4615	MC76642	8/21/2025	287.79	JP MORGAN CHASE BANK, NA	
4615	MC76643	8/21/2025	854.08	JP MORGAN CHASE BANK, NA	
4615	MC76645	8/21/2025	110.00	JP MORGAN CHASE BANK, NA	
4615	MC76646	8/21/2025	410.28	JP MORGAN CHASE BANK, NA	
4615	MC76648	8/21/2025	522.71	JP MORGAN CHASE BANK, NA	
4615	MC76659	8/21/2025	59.97	JP MORGAN CHASE BANK, NA	
4615	MC76661	8/21/2025	5,873.65	JP MORGAN CHASE BANK, NA	
4615	830895	8/15/2025	910.00	V BALES LLC	
4615	830733	8/8/2025	258.00	RED BIRDIE, INC	
4615	830734	8/8/2025	419.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	830896	8/15/2025	346.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	830669	8/5/2025	9,944.70	PC PARTS PLUS LLC	
4615	831079	8/22/2025	8,885.00	PC PARTS PLUS LLC	
4615	831247	8/29/2025	5,992.50	PC PARTS PLUS LLC	
4615	830670	8/5/2025	198.00	CICI'S PIZZA	
4615	830822	8/12/2025	162.00	CICI'S PIZZA	
4615	830823	8/12/2025	2,120.00	CMC NEPTUNE LLC	
4615	831083	8/22/2025	178.92	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	831190	8/26/2025	3,002.40	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	831250	8/29/2025	2,297.78	SPLASHBRANDS, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	830903	8/15/2025	1,692.75	COVEY'S PROMOTIONS, INC.	
4615	830745	8/8/2025	275.00	ARTIS,LP	
4615	830905	8/15/2025	105.00	BK THOMPSON ENTERPRISES INC.	
4615	831085	8/22/2025	84.00	BK THOMPSON ENTERPRISES INC.	
4615	830826	8/12/2025	41.93	QUENCH USA, INC	
4615	831253	8/29/2025	127.60	QUENCH USA, INC	
4615	831092	8/22/2025	60.00	DELL MARKETING LP	
4615	831256	8/29/2025	478.00	DELL MARKETING LP	
4615	831260	8/29/2025	1,857.00	EF INSTITUTE FOR CULTURAL EXCH, INC	
4615	830678	8/5/2025	45.00	EINSTEIN NOAH RESTAURANT GROUP INC	
4615	830748	8/8/2025	1,213.58	EINSTEIN NOAH RESTAURANT GROUP INC	
4615	830996	8/19/2025	175.26	EINSTEIN NOAH RESTAURANT GROUP INC	
4615	830913	8/15/2025	82.91	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	831264	8/29/2025	1,070.53	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	831105	8/22/2025	54.25	FLYLEAF PUBLISHING, LLC	
4615	831108	8/22/2025	1,499.98	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4615	831195	8/26/2025	1,040.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	831266	8/29/2025	2,392.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	831002	8/19/2025	54.74	BRANDI RENEE GARCIA	
4615	830755	8/8/2025	64.95	BJPG, LLC	
4615	831302	8/29/2025	1,080.00	PATRICK GREEN	
4615	830917	8/15/2025	1,293.75	GROGGY DOG SPORTSWEAR & GRAPHIC DES	
4615	831269	8/29/2025	715.00	GROGGY DOG SPORTSWEAR & GRAPHIC DES	
4615	831198	8/26/2025	1,520.00	ALEXANDER M. HODGES	
4615	830839	8/12/2025	492.47	JASON'S DELI	
4615	831200	8/26/2025	149.47	JASON'S DELI	
4615	830762	8/8/2025	20.00	JAYROE LITHO INC	
4615	830682	8/5/2025	1,589.25	JB MARTIN BUSINESS PRODUCTS, LTD	
4615	831118	8/22/2025	2,482.50	JB MARTIN BUSINESS PRODUCTS, LTD	
4615	830684	8/5/2025	344.59	JW PEPPER OF DALLAS/FT WORTH	
4615	830924	8/15/2025	167.98	JW PEPPER OF DALLAS/FT WORTH	
4615	831202	8/26/2025	145.30	JW PEPPER OF DALLAS/FT WORTH	
4615	831281	8/29/2025	1,210.00	LA HACIENDA RANCH	
4615	830926	8/15/2025	175.00	LEAD4WARD, LLC	
4615	831285	8/29/2025	159.00	BESIMARS LLC	
4615	830844	8/12/2025	565.04	THE SAXTON GROUP	DBA MCALISTERS DELI
4615	830930	8/15/2025	1,353.19	THE SAXTON GROUP	DBA MCALISTERS DELI
4615	831126	8/22/2025	366.23	THE SAXTON GROUP	DBA MCALISTERS DELI
4615	830846	8/12/2025	322.00	MERCHBIRDS LLC	
4615	830687	8/5/2025	204.69	MUSIC & ARTS CENTER	
4615	831013	8/19/2025	582.80	OFFICE DEPOT	
4615	831298	8/29/2025	933.12	OFFICE DEPOT	
4615	831300	8/29/2025	5,200.00	PANOPTIK COMPLIANCE SOLUTIONS, INC	
4615	830692	8/5/2025	64.50	AMPEX BRANDS PH OF DALLAS INC	
4615	830854	8/12/2025	170.00	AMPEX BRANDS PH OF DALLAS INC	
4615	831018	8/19/2025	350.00	JAMES HALL	
4615	830855	8/12/2025	53.99	BLUE TRITON BRANDS INC	
4615	831134	8/22/2025	328.50	ROBERT CHILTON	
4615	831021	8/19/2025	392.59	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	831313	8/29/2025	598.96	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	831314	8/29/2025	1,928.80	ROBERTO PRADO	
4615	830777	8/8/2025	1,025.00	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4615	831316	8/29/2025	4,014.86	SCHOLASTIC BOOK FAIRS	
4615	830780	8/8/2025	39.00	SHELTON'S WATER	
4615	831023	8/19/2025	39.00	SHELTON'S WATER	
4615	831146	8/22/2025	49.00	SHELTON'S WATER	
4615	830781	8/8/2025	93.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD

Fund	Ck #	Ck Date	Total	Name	DBA
4615	830948	8/15/2025	33.75	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4615	831216	8/26/2025	162.75	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4615	831320	8/29/2025	2,000.00	DOS TERRA LIMITED LIABILITY COMPANY	
4615	831150	8/22/2025	3,252.64	SPORTS IMPORTS, INC.	
4615	830860	8/12/2025	200.80	SPRING CREEK BARBEQUE CATERING	
4615	830861	8/12/2025	346.45	STAHL'S SCS INC	
4615	830950	8/15/2025	156.28	STAHL'S SCS INC	
4615	830862	8/12/2025	279.17	STAPLES INC	
4615	831029	8/19/2025	494.84	STAPLES INC	
4615	830699	8/5/2025	1,215.95	STEVE WEISS MUSIC CO	
4615	830785	8/8/2025	360.30	SYSCO DALLAS INC	
4615	831161	8/22/2025	1,780.57	SYSCO DALLAS INC	
4615	830786	8/8/2025	239.88	TEXAS TACO CABANA LP	DBA TACO CABANA
4615	830787	8/8/2025	750.00	TARRANT COUNTY COLLEGE	
4615	830788	8/8/2025	750.00	TARRANT COUNTY COLLEGE	
4615	830871	8/12/2025	480.00	BEV DFW, LLC	
4615	830795	8/8/2025	57.00	BANNER CELEBRATION HOLDINGS LLC	
4615	831172	8/22/2025	209.00	BANNER CELEBRATION HOLDINGS LLC	
4615	830797	8/8/2025	523.50	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4615	830961	8/15/2025	3,529.55	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4615	830801	8/8/2025	80.45	WAL-MART	
4615	831346	8/29/2025	5,937.19	WAL-MART	
4615	CC91576	8/11/2025	577.56	WELLS FARGO	
4615	CC91577	8/11/2025	307.24	WELLS FARGO	
4615	830709	8/5/2025	69.20	SUE E SCHULZ	
4615	830802	8/8/2025	176.53	SUE E SCHULZ	
4615	830875	8/12/2025	155.67	SUE E SCHULZ	
4615	830963	8/15/2025	84.82	SUE E SCHULZ	

4615 Total 204,947.06

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

08/01/2025 - 08/31/2025

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	830716	8/8/2025	246.54	AMAZON.COM LLC	
2115	830879	8/15/2025	10.97	AMAZON.COM LLC	
2115	831009	8/19/2025	2,988.85	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2115	830863	8/12/2025	3,691.01	SUPERIOR FIBER & DATA SERVICES	
2115	Total		6,937.37		
2245	830807	8/12/2025	47.45	AMAZON.COM LLC	
2245	830677	8/5/2025	1,800.00	PETERSON LEARNING LLC	
2245	830869	8/12/2025	128.00	LANGO LLC	
2245	831124	8/22/2025	396.14	LANGO LLC	
2245	831017	8/19/2025	672.10	PRO-ED INC.	
2245	Total		3,043.69		
2445	831093	8/22/2025	4,749.00	DELTA T, LLC	DBA BIG ASS FANS
2445	831033	8/19/2025	11,500.00	TEACHING SYSTEMS INC	
2445	Total		16,249.00		
2555	831284	8/29/2025	10,840.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2555	Total		10,840.00		
2631	831097	8/22/2025	325.00	EDUCATION SERVICE CENTER REGION XX	
2631	830838	8/12/2025	394.80	FATINA JALAMBO	
2631	Total		719.80		
2895	830842	8/12/2025	5,420.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2895	Total		5,420.00		
4105	830811	8/12/2025	2,782.60	AT&T	
4105	830995	8/19/2025	5,904.00	EDCLUB INC.	
4105	831274	8/29/2025	2,245.00	GREENWOOD PUBLISHING GROUP, LLD	
4105	830836	8/12/2025	34,692.00	INSTRUCTURE, INC	
4105	831212	8/26/2025	33,000.00	PEARSON INC	
4105	831328	8/29/2025	918.97	TARRANT COUNTY COLLEGE	
4105	830964	8/15/2025	4,524.96	WILLIAM H. SADLIER, INC	
4105	Total		84,067.53		
42M5	831145	8/22/2025	37,439.06	MICHAEL P. LARANANG	
42M5	Total		37,439.06		
46T5	830661	8/5/2025	414.00	APPLE COMPUTER INC	
46T5	830880	8/15/2025	1,974.00	APPLE COMPUTER INC	
46T5	830730	8/8/2025	207,240.00	CARAHSOFT TECHNOLOGY CORPORATION	
46T5	Total		209,628.00		
4825	831273	8/29/2025	7,803.79	HEB ISD EDUCATION FOUNDATION	
4825	830927	8/15/2025	2,875.00	LIBRARY IDEAS, LLC	
4825	Total		10,678.79		
4955	MC76640	8/21/2025	7,722.20	JP MORGAN CHASE BANK, NA	
4955	831266	8/29/2025	573.75	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4955	830943	8/15/2025	17,066.67	POCKET NURSE ENTERPRISES INC	
4955	830874	8/12/2025	532.00	FREEDOM U.S. ACQUISITION CORP	
4955	Total		25,894.62		
Grand Total			410,917.86		

Internal Service Funds Disbursements

08/01/2025 - 08/31/2025

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	830879	8/15/2025	0.00	AMAZON.COM LLC	
7115	831059	8/22/2025	950.75	AMAZON.COM LLC	
7115	830722	8/8/2025	503.34	AT&T	
7115	831239	8/29/2025	200.00	VERONICA BORZA-FRIOUI	
7115	831070	8/22/2025	300.00	LAUREN BRUELAND	
7115	MC76666	8/21/2025	433.72	JP MORGAN CHASE BANK, NA	
7115	MC76667	8/21/2025	240.00	JP MORGAN CHASE BANK, NA	
7115	MC76668	8/21/2025	1,869.00	JP MORGAN CHASE BANK, NA	
7115	831196	8/26/2025	200.00	JACQUILINE GASAWAY	
7115	831270	8/29/2025	177.14	HALA HANNA	
7115	830921	8/15/2025	100.00	AMANDA HULSE	
7115	831277	8/29/2025	50.00	AMANDA HULSE	
7115	831122	8/22/2025	152.75	KROGER CO	
7115	831204	8/26/2025	2,656.00	LASER SECURITY RESPONSE, INC.	
7115	831127	8/22/2025	0.00	ALICIA MOORE	
7115	831147	8/22/2025	200.00	VANESSA SHEPPARD	
7115	831325	8/29/2025	47.99	ANDREW WAYNE STEWART	
7115	831176	8/22/2025	400.00	CINTHYA VILLEGAS	
7115	Total		8,480.69		
7715	831222	8/29/2025	657.67	ACE MART RESTAURANT SUPPLY	
7715	831231	8/29/2025	1,511.36	BEN E KEITH COMPANY	
7715	830705	8/5/2025	819.84	UNIFORM DIRECT INC	
7715	831337	8/29/2025	377.19	UNIFORM DIRECT INC	
7715	831346	8/29/2025	43.58	WAL-MART	
7715	Total		3,409.64		
7725	831122	8/22/2025	13.07	KROGER CO	
7725	830785	8/8/2025	1,535.12	SYSCO DALLAS INC	
7725	830864	8/12/2025	556.76	SYSCO DALLAS INC	
7725	831161	8/22/2025	1,117.21	SYSCO DALLAS INC	
7725	830801	8/8/2025	23.81	WAL-MART	
7725	831346	8/29/2025	602.93	WAL-MART	
7725	Total		3,848.90		
Grand Total			15,739.23		

Student Agency Fund Disbursements

08/01/2025 - 08/31/2025

Student Agency Fund - funded by revenue generating activities of student clubs and other organizations. These resources are held in custodial capacity by the district, and the disbursements represent the cash outflow of their revenue-generating initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
8655	830897	8/15/2025	740.00	CICI'S PIZZA	
8655	831125	8/22/2025	728.25	LASTING IMPRESSIONS PROMOTIONS, INC	
8655	830854	8/12/2025	274.99	AMPEX BRANDS PH OF DALLAS INC	
8655	830856	8/12/2025	480.00	ROBERTO PRADO	
8655	830801	8/8/2025	299.30	WAL-MART	
8655	831346	8/29/2025	49.79	WAL-MART	
8655	Total		2,572.33		