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**Disbursements Summary**

04/01/2024 - 04/30/2024

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<b>Fund</b>	<b>Fund Total</b>
General Fund	2,123,788.65
Child Nutrition Fund	901,303.93
Pre-K Core Knowledge Fund	2,835.10
November 2023 Bond Capital Projects Fund	1,174,966.50
May 2018 Bond Capital Projects Fund	157,643.04
Locally Defined Capital Projects Fund	2,119,922.55
Campus Activity Fund	187,529.50
Special Revenue Funds	218,919.07
Internal Service Funds	21,893.67
Ruch Charitable Trust Fund	50.00
Student Agency Fund	84,312.37
	<b>6,993,164.38</b>

## General Fund Disbursements

04/01/2024 - 04/30/2024

**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
1994	817354	4/16/2024	7,866.50	ABC PEST CONTROL OF DFW INC.	
1994	817215	4/12/2024	557.66	ABILENE ISD	
1994	817355	4/16/2024	322.78	ABUELOS INTERNATIONAL LP	
1994	817216	4/12/2024	139.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	817592	4/23/2024	126.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	817860	4/30/2024	127.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	816946	4/5/2024	188.01	ADI	
1994	816948	4/5/2024	1,735.50	AIRGAS SOUTHWEST	
1994	817356	4/16/2024	567.19	AIRGAS SOUTHWEST	
1994	817442	4/19/2024	247.33	AIRGAS SOUTHWEST	
1994	817685	4/26/2024	3,066.91	ALERT SERVICES INC	
1994	817130	4/9/2024	1,894.69	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	817357	4/16/2024	1,157.10	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	817443	4/19/2024	233.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	817687	4/26/2024	1,296.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	817358	4/16/2024	382.47	PEPI CORPORATION	DBA ALONTI CATERING
1994	817444	4/19/2024	452.47	PEPI CORPORATION	DBA ALONTI CATERING
1994	817596	4/23/2024	261.63	PEPI CORPORATION	DBA ALONTI CATERING
1994	817597	4/23/2024	295.00	ALTERNATOR SERVICE INC	
1994	816877	4/2/2024	2,321.61	AMAZON.COM LLC	
1994	816950	4/5/2024	7,756.09	AMAZON.COM LLC	
1994	817131	4/9/2024	673.78	AMAZON.COM LLC	
1994	817218	4/12/2024	3,788.60	AMAZON.COM LLC	
1994	817447	4/19/2024	8,262.69	AMAZON.COM LLC	
1994	817598	4/23/2024	3,513.43	AMAZON.COM LLC	
1994	817691	4/26/2024	4,214.59	AMAZON.COM LLC	
1994	816951	4/5/2024	2,905.00	AMERICAN AUTOMATIC SPRINKLER	
1994	817359	4/16/2024	285.00	AMERICAN AUTOMATIC SPRINKLER	
1994	817861	4/30/2024	3,395.00	AMERICAN AUTOMATIC SPRINKLER	
1994	816952	4/5/2024	480.00	AMERICAN CULINARY FEDERATION	
1994	816878	4/2/2024	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1994	816953	4/5/2024	13,404.00	AMERICAN MECHANICAL SERVICES	
1994	817360	4/16/2024	2,500.00	CDW, LLC	
1994	816954	4/5/2024	4,450.00	APPLE COMPUTER INC	
1994	817599	4/23/2024	159.13	ARROW BOLT & SUPPLY	
1994	816955	4/5/2024	7,711.56	AT&T	
1994	817133	4/9/2024	169.03	AT&T	
1994	817135	4/9/2024	461.55	AT&T	
1994	817220	4/12/2024	118.11	AT&T	
1994	817221	4/12/2024	226.87	AT&T	
1994	817450	4/19/2024	476.77	AT&T	
1994	817222	4/12/2024	304.56	AT&T WIRELESS SERVICES INC	
1994	817362	4/16/2024	28.80	AT&T WIRELESS SERVICES INC	
1994	817449	4/19/2024	3,426.14	AT&T WIRELESS SERVICES INC	
1994	816956	4/5/2024	20,113.97	ATMOS ENERGY CORPORATION	
1994	817694	4/26/2024	388.29	ATMOS ENERGY CORPORATION	
1994	817223	4/12/2024	425.00	AUME MOTION ARTS, LLC	
1994	816957	4/5/2024	4,500.00	AVANT-GARDE EVENTS & DECOR	
1994	817695	4/26/2024	6,516.00	AVANT-GARDE EVENTS & DECOR	
1994	817451	4/19/2024	874.80	B & H PHOTO & ELECTRONICS CORP	
1994	817863	4/30/2024	13.94	B & H PHOTO & ELECTRONICS CORP	
1994	817363	4/16/2024	2,345.00	CRUZ BURCIAGA	DBA B & S FENCE CO

Fund	Ck #	Ck Date	Total	Name	DBA
1994	817864	4/30/2024	725.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1994	817600	4/23/2024	2,057.69	RECOGNITION, INC	
1994	817865	4/30/2024	1,371.86	RECOGNITION, INC	
1994	817136	4/9/2024	150.00	GIFT CELEBRATIONS INC	
1994	817696	4/26/2024	2,536.00	GIFT CELEBRATIONS INC	
1994	817452	4/19/2024	331.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
1994	817137	4/9/2024	743.30	BARNES & NOBLE BOOKSELLERS, INC	
1994	817224	4/12/2024	19.98	BARNES & NOBLE BOOKSELLERS, INC	
1994	817453	4/19/2024	75.17	BARNES & NOBLE BOOKSELLERS, INC	
1994	817601	4/23/2024	1,191.93	BARNES & NOBLE BOOKSELLERS, INC	
1994	817697	4/26/2024	59.12	BARNES & NOBLE BOOKSELLERS, INC	
1994	816959	4/5/2024	475.94	BARSCO	
1994	817364	4/16/2024	521.97	BARSCO	
1994	817866	4/30/2024	84.01	BARSCO	
1994	817225	4/12/2024	218.42	RANDY BELCHER	
1994	817868	4/30/2024	1,225.57	RANDY BELCHER	
1994	817602	4/23/2024	320.64	BEN E KEITH COMPANY	
1994	817698	4/26/2024	160.00	BEYOND PLAY, LLC	
1994	817365	4/16/2024	462.08	BINSWANGER GLASS CO	
1994	817869	4/30/2024	462.08	BINSWANGER GLASS CO	
1994	816962	4/5/2024	400.00	BIRDVILLE ISD	
1994	817366	4/16/2024	400.00	BIRDVILLE ISD	
1994	816880	4/2/2024	199.11	BLICK COMPANY (DICK BLICK)	
1994	817458	4/19/2024	153.46	BLICK COMPANY (DICK BLICK)	
1994	817603	4/23/2024	184.29	BLICK COMPANY (DICK BLICK)	
1994	817699	4/26/2024	86.51	BLICK COMPANY (DICK BLICK)	
1994	817871	4/30/2024	4,193.91	BLICK COMPANY (DICK BLICK)	
1994	817226	4/12/2024	32.00	BOB'S PRINTING	
1994	817700	4/26/2024	463.00	BOB'S PRINTING	
1994	817701	4/26/2024	93.50	JENNIFER AUERBACH	
1994	817702	4/26/2024	3,821.71	RICHARD BONO	
1994	816881	4/2/2024	36.00	KRISTIN DENISE BORG	
1994	817138	4/9/2024	224.32	BOUND TO STAY BOUND, INC	
1994	817367	4/16/2024	3,019.03	BOUND TO STAY BOUND, INC	
1994	817605	4/23/2024	602.67	BOUND TO STAY BOUND, INC	
1994	817703	4/26/2024	4,974.36	BOUND TO STAY BOUND, INC	
1994	817459	4/19/2024	41,440.63	BRACKETT & ELLIS PC	
1994	817873	4/30/2024	15,841.84	BRIGHTLY SOFTWARE INC.	
1994	817460	4/19/2024	165.00	UNIVERSAL MELODY SERVICES LLC	DBA BROOK MAYS MUSIC CO
1994	817228	4/12/2024	250.00	JEAN C BRYANT	
1994	816964	4/5/2024	2,250.00	BSN SPORTS, INC.	
1994	817229	4/12/2024	75.00	BSN SPORTS, INC.	
1994	817461	4/19/2024	100.00	BSN SPORTS, INC.	
1994	817606	4/23/2024	231.06	BSN SPORTS, INC.	
1994	817874	4/30/2024	1,290.00	BSN SPORTS, INC.	
1994	816884	4/2/2024	411.80	BUCK'S WHEEL & EQUIPMENT CO.	
1994	816965	4/5/2024	4,120.72	BUCK'S WHEEL & EQUIPMENT CO.	
1994	817462	4/19/2024	5,438.84	BUCK'S WHEEL & EQUIPMENT CO.	
1994	817607	4/23/2024	2,582.83	BUCK'S WHEEL & EQUIPMENT CO.	
1994	817706	4/26/2024	1,000.00	JEFF BURNETT	
1994	816966	4/5/2024	50.79	STEPHANIE ANN COULTER	
1994	817608	4/23/2024	260.00	SHAWN C. BUSHEE	
1994	816885	4/2/2024	142.84	CHRISTOPHER W BUTTS	
1994	817609	4/23/2024	29.61	CHRISTOPHER W BUTTS	
1994	817707	4/26/2024	166.00	COOPER 2 LLC	
1994	817230	4/12/2024	341.58	FRED CAMPOS	
1994	817141	4/9/2024	1,199.93	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1994	817876	4/30/2024	1,200.00	THE FLIPPEN GROUP, LLC	
1994	816887	4/2/2024	800.00	CARREN CARLSEN	
1994	817142	4/9/2024	800.00	CARREN CARLSEN	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	817463	4/19/2024	1,000.00	CARREN CARLSEN	
1994	817610	4/23/2024	1,000.00	CARREN CARLSEN	
1994	817878	4/30/2024	1,000.00	CARREN CARLSEN	
1994	816888	4/2/2024	228.50	CAROLINA BIOLOGICAL SUPPLY CO	
1994	816967	4/5/2024	799.87	CAROLINA BIOLOGICAL SUPPLY CO	
1994	817708	4/26/2024	760.95	CAROLINA BIOLOGICAL SUPPLY CO	
1994	816968	4/5/2024	615.36	CARRIER ENTERPRISE, LLC	
1994	817369	4/16/2024	421.68	CARRIER ENTERPRISE, LLC	
1994	816969	4/5/2024	30.51	CDW GOVERNMENT, INC	
1994	817464	4/19/2024	1,799.02	CDW GOVERNMENT, INC	
1994	817709	4/26/2024	1,428.44	CDW GOVERNMENT, INC	
1994	817879	4/30/2024	501.34	CDW GOVERNMENT, INC	
1994	816970	4/5/2024	210.23	CED INC	DBA CAIN ELECTRICAL SUPPLY
1994	817880	4/30/2024	1,061.76	CED INC	DBA CAIN ELECTRICAL SUPPLY
1994	817624	4/23/2024	240.00	EDLIN CENTENO	
1994	817465	4/19/2024	80.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1994	MC75840	4/23/2024	339.53	JP MORGAN CHASE BANK, NA	
1994	MC75841	4/23/2024	103.00	JP MORGAN CHASE BANK, NA	
1994	MC75843	4/23/2024	84.86	JP MORGAN CHASE BANK, NA	
1994	MC75845	4/23/2024	10.16	JP MORGAN CHASE BANK, NA	
1994	MC75846	4/23/2024	1,834.63	JP MORGAN CHASE BANK, NA	
1994	MC75847	4/23/2024	405.42	JP MORGAN CHASE BANK, NA	
1994	MC75848	4/23/2024	142.06	JP MORGAN CHASE BANK, NA	
1994	MC75850	4/23/2024	160.27	JP MORGAN CHASE BANK, NA	
1994	MC75851	4/23/2024	1,778.28	JP MORGAN CHASE BANK, NA	
1994	MC75852	4/23/2024	329.00	JP MORGAN CHASE BANK, NA	
1994	MC75853	4/23/2024	81.77	JP MORGAN CHASE BANK, NA	
1994	MC75854	4/23/2024	1,575.00	JP MORGAN CHASE BANK, NA	
1994	MC75855	4/23/2024	688.00	JP MORGAN CHASE BANK, NA	
1994	MC75856	4/23/2024	1,673.94	JP MORGAN CHASE BANK, NA	
1994	MC75857	4/23/2024	1,950.80	JP MORGAN CHASE BANK, NA	
1994	MC75859	4/23/2024	296.32	JP MORGAN CHASE BANK, NA	
1994	MC75860	4/23/2024	2,103.60	JP MORGAN CHASE BANK, NA	
1994	MC75863	4/23/2024	1,104.89	JP MORGAN CHASE BANK, NA	
1994	MC75864	4/23/2024	51.95	JP MORGAN CHASE BANK, NA	
1994	MC75865	4/23/2024	41.23	JP MORGAN CHASE BANK, NA	
1994	MC75866	4/23/2024	76.86	JP MORGAN CHASE BANK, NA	
1994	MC75867	4/23/2024	12.96	JP MORGAN CHASE BANK, NA	
1994	MC75868	4/23/2024	472.50	JP MORGAN CHASE BANK, NA	
1994	MC75869	4/23/2024	213.70	JP MORGAN CHASE BANK, NA	
1994	MC75870	4/23/2024	1,017.00	JP MORGAN CHASE BANK, NA	
1994	MC75871	4/23/2024	1,618.55	JP MORGAN CHASE BANK, NA	
1994	MC75873	4/23/2024	4,082.00	JP MORGAN CHASE BANK, NA	
1994	MC75875	4/23/2024	214.43	JP MORGAN CHASE BANK, NA	
1994	MC75877	4/23/2024	74.32	JP MORGAN CHASE BANK, NA	
1994	MC75878	4/23/2024	10.75	JP MORGAN CHASE BANK, NA	
1994	MC75879	4/23/2024	499.22	JP MORGAN CHASE BANK, NA	
1994	MC75880	4/23/2024	139.03	JP MORGAN CHASE BANK, NA	
1994	MC75881	4/23/2024	992.23	JP MORGAN CHASE BANK, NA	
1994	MC75882	4/23/2024	58.80	JP MORGAN CHASE BANK, NA	
1994	817710	4/26/2024	1,645.00	CHEERS, ETC., INC.	
1994	817143	4/9/2024	50.00	SAMANTHA MARIA CHESBROUGH	
1994	816971	4/5/2024	680.32	V BALES LLC	
1994	817370	4/16/2024	137.00	V BALES LLC	
1994	817466	4/19/2024	2,445.01	V BALES LLC	
1994	817611	4/23/2024	88.43	V BALES LLC	
1994	817711	4/26/2024	419.68	V BALES LLC	
1994	817881	4/30/2024	97.50	V BALES LLC	
1994	817233	4/12/2024	290.00	VANESSA BALES LLC	
1994	816972	4/5/2024	553.75	RED BIRDIE, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	817144	4/9/2024	355.31	RED BIRDIE, INC	
1994	817467	4/19/2024	104.99	RED BIRDIE, INC	
1994	817468	4/19/2024	132.00	CICI'S PIZZA	
1994	817714	4/26/2024	225.00	CICI'S PIZZA	
1994	817145	4/9/2024	177.53	CINTAS CORPORATION #0492	
1994	817882	4/30/2024	379.90	CINTAS CORPORATION #0492	
1994	816973	4/5/2024	1,779.78	CITY OF ARLINGTON	
1994	817236	4/12/2024	3,657.63	CITY OF BEDFORD	
1994	817715	4/26/2024	9,513.02	CITY OF BEDFORD	
1994	817883	4/30/2024	1,275.99	CITY OF BEDFORD	
1994	816974	4/5/2024	6,232.39	CITY OF EUELESS	
1994	817371	4/16/2024	11,565.26	CITY OF EUELESS	
1994	817612	4/23/2024	19,003.12	CITY OF EUELESS	
1994	817239	4/12/2024	3,449.27	CITY OF FORT WORTH	
1994	816975	4/5/2024	11,628.79	CITY OF HURST	
1994	817884	4/30/2024	13,283.60	CITY OF HURST	
1994	816890	4/2/2024	5,675.71	CLASSLINK, INC	
1994	816976	4/5/2024	122.32	CMS COMMUNICATIONS	
1994	817886	4/30/2024	260.00	HERMAN LEE COACHMAN	
1994	816977	4/5/2024	1,015.92	COAST TO COAST COMPUTER PRODUCTS	
1994	817146	4/9/2024	213.00	COCA-COLA SOUTHWEST BEVERAGES LLC	
1994	817240	4/12/2024	1,815.00	CODEHS, INC	
1994	817147	4/9/2024	695.50	COGENT COMMUNICATIONS, INC	
1994	817470	4/19/2024	171.60	COMMERCIAL RECORDER	
1994	817717	4/26/2024	366.60	COMMERCIAL RECORDER	
1994	817887	4/30/2024	1,327.00	SPLASHBRANDS, LLC	
1994	816979	4/5/2024	2,017.90	COMPLETE SUPPLY INC	
1994	817241	4/12/2024	1,215.50	COMPLETE SUPPLY INC	
1994	817888	4/30/2024	100.00	COMPLETE SUPPLY INC	
1994	817148	4/9/2024	251.10	CONCORD THEATRICALS CORP	
1994	817373	4/16/2024	4,608.24	CONTINENTAL BATTERY COMPANY	
1994	817374	4/16/2024	1,050.00	COOK CHILDREN'S HEALTH CARE SYS	
1994	816980	4/5/2024	250.00	ERIC L. COOLEY	
1994	817719	4/26/2024	100.00	COOPER'S FLORIST	
1994	817149	4/9/2024	317.58	HECTOR HUGO CORONILLA	
1994	816892	4/2/2024	2,475.00	SHERILYNN A COTTEN	
1994	817721	4/26/2024	2,475.00	SHERILYNN A COTTEN	
1994	816981	4/5/2024	1,545.67	COWTOWN MATERIALS INC	
1994	817613	4/23/2024	650.00	WILLIAM CRAWFORD	
1994	816982	4/5/2024	99.00	CROWN EQUIPMENT CORP	
1994	817615	4/23/2024	900.00	DALLAS BASKETBALL LIMITED	DBA DALLAS MAVERICKS
1994	817890	4/30/2024	752.25	Stephanie Daniel	
1994	817376	4/16/2024	637.00	DATA CLEAN LLC	
1994	816983	4/5/2024	1,050.00	SCRUGGS INDUSTRIES, LLC	
1994	817039	4/5/2024	490.20	MORSCO SUPPLY, LL	
1994	817474	4/19/2024	650.00	SOCIETY OF MANUFACTURING ENGINEERS	
1994	816984	4/5/2024	1,676.40	IGNITE ARTISTRY GROUP LLC	
1994	817616	4/23/2024	409.22	IGNITE ARTISTRY GROUP LLC	
1994	816985	4/5/2024	434.82	DEALERS ELECTRICAL SUPPLY	
1994	817725	4/26/2024	450.00	MICHAEL A DEAN	
1994	817158	4/9/2024	200.75	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	817377	4/16/2024	19.43	LUKE D DEFILIPPIS	
1994	817378	4/16/2024	1,301.00	DELL MARKETING LP	
1994	817480	4/19/2024	19.00	DELL MARKETING LP	
1994	817620	4/23/2024	6,397.00	DELL MARKETING LP	
1994	816990	4/5/2024	296.12	DEMCO, INC.	
1994	817159	4/9/2024	664.76	DEMCO, INC.	
1994	817726	4/26/2024	197.48	DEMCO, INC.	
1994	817251	4/12/2024	168,568.08	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1994	817160	4/9/2024	300.00	LEZLEE SIMONE DIXON	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	817253	4/12/2024	230.89	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1994	817894	4/30/2024	145.98	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1994	816991	4/5/2024	80.00	DRAMATISTS PLAY SERVICE INC	
1994	817728	4/26/2024	1,661.00	MIKE WADE DRYSDALE	
1994	817254	4/12/2024	16,741.84	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	817255	4/12/2024	7,773.35	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	817623	4/23/2024	1,393.40	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	817729	4/26/2024	9,509.91	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	817730	4/26/2024	450.00	PAUL S DURAPAU	
1994	817481	4/19/2024	10,220.00	E3 DIAGNOSTICS INC	
1994	817161	4/9/2024	380.00	EAGLE MOUNTAIN - SAGINAW ISD	
1994	817731	4/26/2024	463.50	ECTOR COUNTY INDEPENDENT SCHOOL DIS	
1994	817379	4/16/2024	230.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1994	817732	4/26/2024	12,618.25	EDUPROJECT ELL, LC	
1994	817733	4/26/2024	65.50	WESLEY J EIDSON	
1994	817625	4/23/2024	44.43	EINSTEIN NOAH RESTAURANT GROUP INC	
1994	817734	4/26/2024	195.00	FELIPE B ELIZALDE	
1994	816993	4/5/2024	920.00	ENVIRO SERVICES INC	
1994	817380	4/16/2024	1,162.50	ENVIRO SERVICES INC	
1994	817483	4/19/2024	120.00	ESC REGION IV	
1994	817737	4/26/2024	60.00	ESC REGION IV	
1994	817895	4/30/2024	110.00	ESC REGION IV	
1994	817258	4/12/2024	615.00	ESC REGION XI	
1994	817381	4/16/2024	50.00	ESC REGION XI	
1994	817626	4/23/2024	415.00	EMILY ESPINOZA	
1994	817738	4/26/2024	63.65	CAROLINE CALDWELL ESTES HAVILAND	
1994	816897	4/2/2024	788.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	817259	4/12/2024	251.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	817628	4/23/2024	943.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	816995	4/5/2024	303.58	DAVID O EVARTT	
1994	817383	4/16/2024	358.04	EWING IRRIGATION INC	
1994	817896	4/30/2024	235.88	EWING IRRIGATION INC	
1994	817739	4/26/2024	6,000.00	EWR-MEDIA HOLDINGS, LLC	
1994	817384	4/16/2024	1,295.00	FAIRWAY SUPPLY INC.	
1994	817897	4/30/2024	42,198.25	FAIRWAY SUPPLY INC.	
1994	816996	4/5/2024	353.51	SIGNIT INC	DBA FAST SIGNS
1994	817629	4/23/2024	7.31	FEDERAL EXPRESS CORPORATION	
1994	817630	4/23/2024	225.67	FEDERAL EXPRESS CORPORATION	
1994	816997	4/5/2024	510.00	FERGUSON ENTERPRISE INC	
1994	817385	4/16/2024	887.63	FERGUSON ENTERPRISE INC	
1994	817898	4/30/2024	722.26	FERGUSON ENTERPRISE INC	
1994	816998	4/5/2024	570.57	FIBERLIGHT	
1994	817164	4/9/2024	1,206.38	FIBERLIGHT	
1994	817261	4/12/2024	3,879.87	FIBERLIGHT	
1994	817740	4/26/2024	570.57	FIBERLIGHT	
1994	817262	4/12/2024	200.00	DARRELL FIFE	
1994	817263	4/12/2024	15.00	Tamika Finch-Hall	
1994	817486	4/19/2024	82.36	FISHER SCIENCE EDUCATION	
1994	817264	4/12/2024	15,885.00	FLINN SCIENTIFIC INC	
1994	817632	4/23/2024	147.50	FLINN SCIENTIFIC INC	
1994	816898	4/2/2024	536.27	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	817000	4/5/2024	3,288.28	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	817165	4/9/2024	2,453.06	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	817487	4/19/2024	597.83	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	817633	4/23/2024	3,232.38	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	817741	4/26/2024	3,981.03	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	817001	4/5/2024	1,134.00	LINDA G FORD	
1994	817002	4/5/2024	526.99	FOREMAN'S INC	
1994	817265	4/12/2024	717.77	FOREMAN'S INC	
1994	817386	4/16/2024	215.64	FOREMAN'S INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	817899	4/30/2024	1,071.59	FOREMAN'S INC	
1994	816899	4/2/2024	126.00	DISA GLOBAL SOLUTION INC	
1994	817003	4/5/2024	60.50	DISA GLOBAL SOLUTION INC	
1994	817166	4/9/2024	63.00	DISA GLOBAL SOLUTION INC	
1994	817267	4/12/2024	126.00	DISA GLOBAL SOLUTION INC	
1994	817387	4/16/2024	1,652.00	DISA GLOBAL SOLUTION INC	
1994	817900	4/30/2024	39.00	DISA GLOBAL SOLUTION INC	
1994	817901	4/30/2024	77,677.50	FREEDOM CONTRUCTION	
1994	817634	4/23/2024	695.00	FRONTLINE TECHNOLOGIES GROUP LLC	
1994	817488	4/19/2024	200.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1994	817268	4/12/2024	2,182.40	GALE/CENGAGE LEARNING	
1994	817167	4/9/2024	588.00	CARDINAL'S SPORT CENTER INC	
1994	817269	4/12/2024	442.80	CARDINAL'S SPORT CENTER INC	
1994	817388	4/16/2024	639.45	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1994	816901	4/2/2024	50.00	DANICA LAVONNE GILMORE	
1994	817005	4/5/2024	32.36	BJPG, LLC	
1994	817389	4/16/2024	23.72	LEAH EUNICE GODOY	
1994	817744	4/26/2024	450.00	KEVIN L GOODMAN	
1994	817270	4/12/2024	9,496.21	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	817491	4/19/2024	1,167.82	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	817636	4/23/2024	856.36	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	817390	4/16/2024	285.00	BANNERS & AWARDS USA, LLC	
1994	817006	4/5/2024	1,402.40	GRAINGER INC	
1994	817169	4/9/2024	254.06	GRAINGER INC	
1994	817391	4/16/2024	413.51	GRAINGER INC	
1994	817492	4/19/2024	274.88	GRAINGER INC	
1994	817271	4/12/2024	75.62	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1994	817902	4/30/2024	434.40	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1994	817007	4/5/2024	644.10	GRAYBAR ELECTRIC	
1994	817745	4/26/2024	55,150.00	GREEN LIGHT GROUP LLC	
1994	817392	4/16/2024	36.00	MADAI GROHS	
1994	817008	4/5/2024	524.75	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1994	817903	4/30/2024	1,996.77	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1994	817393	4/16/2024	175.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1994	817394	4/16/2024	111.80	HAGAR RESTAURANT EQUIP SVC INC	
1994	817009	4/5/2024	52.39	KATHLEEN HARRELL	
1994	816905	4/2/2024	314.39	HARRIS TECHNOLOGIES, INC	
1994	817010	4/5/2024	493.70	HARRIS TECHNOLOGIES, INC	
1994	817272	4/12/2024	234.89	HARRIS TECHNOLOGIES, INC	
1994	817493	4/19/2024	128.00	HARRIS TECHNOLOGIES, INC	
1994	817637	4/23/2024	191.31	HARRIS TECHNOLOGIES, INC	
1994	817748	4/26/2024	65.50	BRYAN GORDON HARSTON	
1994	817749	4/26/2024	393.12	LITERACY RESOURCES, LLC	
1994	817750	4/26/2024	450.00	SHAWN HELSEL	
1994	817904	4/30/2024	3,159.44	HERITAGE LANDSCAPE SUPPLY GROUP INC	
1994	817011	4/5/2024	31.76	LAUREN HERRERA	
1994	817273	4/12/2024	216.28	CODY SHANE HICKS	
1994	816906	4/2/2024	50.00	ROGER HODGE	DBA HODGE PRINTING CO
1994	817905	4/30/2024	43.43	JOHN HOLLIS	
1994	817397	4/16/2024	4,765.15	HOME DEPOT CREDIT SERVICES	
1994	817275	4/12/2024	250.00	CHASE HOWARD	
1994	817752	4/26/2024	22,202.03	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1994	817398	4/16/2024	346.29	HURST TV & APPLIANCE	
1994	817753	4/26/2024	300.00	SCOTT ANDREW HYDE	
1994	817399	4/16/2024	663.07	IDN GLOBAL INC	
1994	816907	4/2/2024	800.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
1994	817012	4/5/2024	9,583.67	INSPIRUS, LLC	
1994	817400	4/16/2024	0.00	INTERSTATE ALL BATTERY CENTER	
1994	817638	4/23/2024	1,443.80	B RETT BISTRO LP	DBA ITALIANNI'S
1994	816908	4/2/2024	36.00	MELISSA CARHART ITURRIA	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	817755	4/26/2024	70.00	J TAYLOR EDUCATION, INC.	
1994	817639	4/23/2024	300.00	J. J. PEARCE ATHLETIC BOOSTER CLUB	
1994	817756	4/26/2024	800.00	DARLENE JANESKI	
1994	816909	4/2/2024	205.11	JASON'S DELI	
1994	817013	4/5/2024	457.99	JASON'S DELI	
1994	817170	4/9/2024	302.87	JASON'S DELI	
1994	817401	4/16/2024	467.22	JASON'S DELI	
1994	817498	4/19/2024	278.20	JASON'S DELI	
1994	817640	4/23/2024	230.10	JASON'S DELI	
1994	817757	4/26/2024	1,546.38	JASON'S DELI	
1994	817910	4/30/2024	71.81	JASON'S DELI	
1994	817758	4/26/2024	2,775.00	JACOB JAVIER	
1994	817014	4/5/2024	15,211.25	JB MARTIN BUSINESS PRODUCTS, LTD	
1994	817171	4/9/2024	570.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1994	817499	4/19/2024	1,533.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1994	817015	4/5/2024	1,117.20	JD PALATINE, LLC	
1994	817173	4/9/2024	400.00	JUDY ANN GRAY	
1994	817501	4/19/2024	1,600.00	JUDY ANN GRAY	
1994	817762	4/26/2024	400.00	JUDY ANN GRAY	
1994	817502	4/19/2024	84.39	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	816911	4/2/2024	42.19	JW PEPPER OF DALLAS/FT WORTH	
1994	817174	4/9/2024	45.98	JW PEPPER OF DALLAS/FT WORTH	
1994	817503	4/19/2024	664.05	JW PEPPER OF DALLAS/FT WORTH	
1994	817763	4/26/2024	204.18	JW PEPPER OF DALLAS/FT WORTH	
1994	817913	4/30/2024	1,365.00	KAMICO INSTRUCTIONAL MEDIA INC	
1994	817175	4/9/2024	257.50	GEORGE H KARR	
1994	817176	4/9/2024	952.90	LISA J KARR	
1994	817279	4/12/2024	57.89	LISA J KARR	
1994	817280	4/12/2024	49.58	KELLER ISD	
1994	817659	4/23/2024	1,196.61	KELLY-MOORE PAINT CO	
1994	817765	4/26/2024	63.65	JOY KEOHANE	
1994	817019	4/5/2024	951.96	KROGER CO	
1994	816913	4/2/2024	221.29	LAKESHORE PARENT, LLC	
1994	817020	4/5/2024	291.45	LAKESHORE PARENT, LLC	
1994	817177	4/9/2024	363.77	LAKESHORE PARENT, LLC	
1994	817282	4/12/2024	632.68	LAKESHORE PARENT, LLC	
1994	817021	4/5/2024	643.50	LANDMARK NURSERIES INC	
1994	817402	4/16/2024	845.46	LANDMARK NURSERIES INC	
1994	817915	4/30/2024	95.76	LANDMARK NURSERIES INC	
1994	817178	4/9/2024	55.07	LASER SECURITY RESPONSE, INC.	
1994	817022	4/5/2024	0.00	MICHELLE R LAWHORNE	
1994	816914	4/2/2024	255.00	LEAD4WARD, LLC	
1994	817284	4/12/2024	4,550.00	LEAD4WARD, LLC	
1994	817916	4/30/2024	434.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1994	817285	4/12/2024	127.50	LEE'S SCHOOL SUPPLIES INC	
1994	817023	4/5/2024	1,599.80	LEGO BRAND RETAIL INC	
1994	817917	4/30/2024	40.02	MICHELLE LYNN LEMMONS	
1994	817769	4/26/2024	2,400.00	VISUAL WORSHIPER, LLC	
1994	817024	4/5/2024	895.00	JOYCE ELAINE LINDSEY	
1994	817287	4/12/2024	500.00	TIFFANY LISKA	
1994	817026	4/5/2024	2,030.00	LOFTIN EQUIPMENT CO.	
1994	817507	4/19/2024	281,216.00	LONGHORN BUS SALES	
1994	817771	4/26/2024	6.99	REBEKAH MELYNN LOPEZ	
1994	817919	4/30/2024	192.66	LOWE'S HOME CENTER'S INC	
1994	817508	4/19/2024	1,900.00	LOWMAN EDUCATION, LLC	
1994	817772	4/26/2024	500.00	LOWMAN EDUCATION, LLC	
1994	817027	4/5/2024	76.96	LUCK'S MUSIC LIBRARY	
1994	817509	4/19/2024	367.20	LUCK'S MUSIC LIBRARY	
1994	817510	4/19/2024	68.00	BESIMARS LLC	
1994	817773	4/26/2024	104.00	BESIMARS LLC	



Fund	Ck #	Ck Date	Total	Name	DBA
1994	817028	4/5/2024	106.20	M&M MANUFACTURING, INC	
1994	817403	4/16/2024	110.00	M&M MANUFACTURING, INC	
1994	817920	4/30/2024	469.31	M&M MANUFACTURING, INC	
1994	817922	4/30/2024	5.00	Erica Makutuya	
1994	817644	4/23/2024	46,804.97	N J MALIN & ASSOCIATES LLC	
1994	817030	4/5/2024	30.95	KRISTEN KAY MANNING	
1994	817645	4/23/2024	1,050.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
1994	817031	4/5/2024	457.10	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1994	817404	4/16/2024	36.65	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1994	817923	4/30/2024	132.48	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1994	817292	4/12/2024	200.00	KEVIN LEE MCNULTY JR	
1994	817512	4/19/2024	8,502.95	PERFORMANCE HEALTH SUPPLY, INC.	
1994	817924	4/30/2024	64.60	PERFORMANCE HEALTH SUPPLY, INC.	
1994	817033	4/5/2024	325.00	MELISSA ISD	
1994	817776	4/26/2024	12,420.00	MELTWATER NEW US INC	
1994	817034	4/5/2024	788.46	MERCHBIRDS LLC	
1994	817513	4/19/2024	3,294.18	MERCHBIRDS LLC	
1994	817035	4/5/2024	15.00	METRO BLUELINE LLC	
1994	817184	4/9/2024	190.00	METRO BLUELINE LLC	
1994	817648	4/23/2024	1,525.00	METRO BLUELINE LLC	
1994	817778	4/26/2024	27.00	METRO BLUELINE LLC	
1994	817293	4/12/2024	195.00	MICHAEL'S KEYS INC	
1994	817185	4/9/2024	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1994	817780	4/26/2024	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1994	817781	4/26/2024	8,675.00	MIDWEST RACQUETBALL & SPORTING GOOD	
1994	817783	4/26/2024	450.00	JEFFREY MILLER	
1994	817186	4/9/2024	814.92	JOSHUA MINOR	
1994	817036	4/5/2024	31.25	MR LOCK INC	
1994	817405	4/16/2024	1,125.82	MR LOCK INC	
1994	817925	4/30/2024	544.11	MR LOCK INC	
1994	817515	4/19/2024	144.00	MOONLIGHT CUPCAKES & CREAM LLC	
1994	817785	4/26/2024	144.00	MOONLIGHT CUPCAKES & CREAM LLC	
1994	817037	4/5/2024	10.05	DONNA K MOORE	
1994	817038	4/5/2024	23.99	DONNA K MOORE	
1994	817187	4/9/2024	1,000.00	JULIE MOORE	
1994	817649	4/23/2024	1,000.00	JULIE MOORE	
1994	817294	4/12/2024	770.50	MOVE SOLUTIONS, LTD	
1994	816916	4/2/2024	1,098.22	MUSIC & ARTS CENTER	
1994	817040	4/5/2024	9,412.45	MUSIC & ARTS CENTER	
1994	817650	4/23/2024	6.27	MUSIC & ARTS CENTER	
1994	817787	4/26/2024	131.22	MUSIC & ARTS CENTER	
1994	817926	4/30/2024	658.00	MUSIC & ARTS CENTER	
1994	817296	4/12/2024	49.45	MUSIC IS ELEMENTARY	
1994	817407	4/16/2024	2,525.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1994	817517	4/19/2024	4,395.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1994	817519	4/19/2024	200.00	ANDREW NANCE	
1994	817041	4/5/2024	38.48	NASCO EDUCATION LLC	
1994	817520	4/19/2024	415.96	NASCO EDUCATION LLC	
1994	817042	4/5/2024	34.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
1994	817408	4/16/2024	160.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
1994	817789	4/26/2024	1,049.99	NATL CHEERLEADER ASSN	
1994	817652	4/23/2024	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	817790	4/26/2024	1,920.00	ASCEND LEARNING HOLDINGS LLC	
1994	817792	4/26/2024	70.00	NATL SCIENCE TEACHERS ASSN	
1994	817653	4/23/2024	250.00	PATRICIA NEIGHBORS	
1994	816917	4/2/2024	555.17	NETSYNC NETWORK SOLUTIONS	
1994	817043	4/5/2024	7,040.60	NETSYNC NETWORK SOLUTIONS	
1994	817189	4/9/2024	6,220.77	NETSYNC NETWORK SOLUTIONS	
1994	817298	4/12/2024	11,369.45	NETSYNC NETWORK SOLUTIONS	
1994	817409	4/16/2024	619.88	NETSYNC NETWORK SOLUTIONS	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	817793	4/26/2024	3,301.60	NETSYNC NETWORK SOLUTIONS	
1994	817044	4/5/2024	109.56	NORCOSTCO INC	
1994	817045	4/5/2024	100.32	NORTH TEXAS TOLLWAY AUTHORITY	
1994	817046	4/5/2024	450.00	NE LEADERSHIP FORUM	
1994	817796	4/26/2024	225.00	NE LEADERSHIP FORUM	
1994	817047	4/5/2024	5,785.10	NORTON METALS	
1994	817522	4/19/2024	78.00	ONE HILL OF A GOOD CAKE, LLC	
1994	817654	4/23/2024	190.00	ONE HILL OF A GOOD CAKE, LLC	
1994	817049	4/5/2024	259.14	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	817299	4/12/2024	388.71	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	817410	4/16/2024	803.48	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	817798	4/26/2024	647.85	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	816918	4/2/2024	2,142.13	DAVIS CARL HORNBACK	
1994	817050	4/5/2024	1,127.86	DAVIS CARL HORNBACK	
1994	817523	4/19/2024	1,172.31	DAVIS CARL HORNBACK	
1994	817300	4/12/2024	130.00	ONAY NUNEZ	
1994	817053	4/5/2024	9,909.80	OFFICE DEPOT	
1994	817304	4/12/2024	12,080.39	OFFICE DEPOT	
1994	817411	4/16/2024	102.06	OFFICE DEPOT	
1994	817527	4/19/2024	12,635.23	OFFICE DEPOT	
1994	817803	4/26/2024	19,254.45	OFFICE DEPOT	
1994	817929	4/30/2024	50.92	OFFICE DEPOT	
1994	817190	4/9/2024	123.04	OFFICEWISE FURNITURE AND SUPPLY LLC	
1994	817804	4/26/2024	86.23	OFFICEWISE FURNITURE AND SUPPLY LLC	
1994	817412	4/16/2024	960.00	OLEN WILLIAMS-SALES & SER	
1994	817528	4/19/2024	2,037.50	OLEN WILLIAMS-SALES & SER	
1994	817054	4/5/2024	472.46	OTB HOLDING LLC	DBA ON THE BORDER
1994	816922	4/2/2024	3,195.85	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	817305	4/12/2024	115.90	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	817414	4/16/2024	1,917.86	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	817930	4/30/2024	72.77	OTC BRANDS	DBA ORIENTAL TRADING
1994	817806	4/26/2024	190.00	DAVID SCOTT ROBBINS	
1994	817056	4/5/2024	92.07	WHALEY FOODSERVICE LLC	
1994	817307	4/12/2024	265.20	PEARSON INC	
1994	817656	4/23/2024	176.80	PENDER'S MUSIC COMPANY	
1994	817809	4/26/2024	60.00	PENDER'S MUSIC COMPANY	
1994	817308	4/12/2024	598.00	PHI DELTA KAPPA INTERNATIONAL, INC.	
1994	817309	4/12/2024	603.90	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1994	817310	4/12/2024	318.50	PIONEER DRAMA SERVICE INC	
1994	817057	4/5/2024	1,014.57	PLYWOOD CO OF FT WORTH	
1994	817415	4/16/2024	8,558.40	POLLOCK INVESTMENTS INCORPORATED	
1994	817658	4/23/2024	79,964.64	POLLOCK INVESTMENTS INCORPORATED	
1994	817931	4/30/2024	18,082.80	POLLOCK INVESTMENTS INCORPORATED	
1994	817194	4/9/2024	1,200.00	JO CAROL POWERS	
1994	817532	4/19/2024	975.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1994	817811	4/26/2024	650.00	PRECISION BUSINESS MACHINES	
1994	817058	4/5/2024	52,523.45	PRESIDIO NETWORKED SOLUTIONS INC	
1994	817059	4/5/2024	9,009.80	GERALD MCNUTT	DBA PRIME SOURCE
1994	817812	4/26/2024	2,453.00	HEINEMANN	
1994	817932	4/30/2024	397.77	PROFESSIONAL FLOORING SUPPLY	
1994	817933	4/30/2024	1,534.00	PRO-TECH SERVICE COMPANY LLC	
1994	817311	4/12/2024	250.00	DAVID PUCKETT	
1994	817312	4/12/2024	42.00	QBS LLC	
1994	817196	4/9/2024	48.00	QUALITY AUDIO VISUAL SERVICE, INC	
1994	817061	4/5/2024	300.00	CARLOS QUINTANILLA	
1994	817197	4/9/2024	374.20	R.A.I.D. CORPS SOUTHWEST INC	
1994	817062	4/5/2024	424.50	CARMEN RABURN	
1994	817064	4/5/2024	370.00	RAPTOR TECHNOLOGIES, LLC	
1994	817934	4/30/2024	730.00	RAPTOR TECHNOLOGIES, LLC	
1994	817199	4/9/2024	329.00	JACK M RASMUSSEN	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	817313	4/12/2024	263.00	JACK M RASMUSSEN	
1994	816925	4/2/2024	36.00	NISHA RAUT	
1994	817316	4/12/2024	589.67	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1994	817535	4/19/2024	91.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1994	817536	4/19/2024	200.00	JAMES REES	
1994	817065	4/5/2024	432.00	MICHAEL D. MILLER	
1994	817317	4/12/2024	1,192.00	MICHAEL D. MILLER	
1994	817935	4/30/2024	460.00	MICHAEL D. MILLER	
1994	817537	4/19/2024	3,732.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1994	817200	4/9/2024	774.75	RICOCHET FUEL DISTRIBUTORS, INC.	
1994	817538	4/19/2024	826.80	RICOCHET FUEL DISTRIBUTORS, INC.	
1994	817660	4/23/2024	606.98	RICOCHET FUEL DISTRIBUTORS, INC.	
1994	817201	4/9/2024	2,186.89	ALL AMERICAN SPORTS CORP.	
1994	816926	4/2/2024	748.00	RIVARD BROS-BAND INSTRUMENT SPEC	
1994	817320	4/12/2024	24,884.87	ROACH HOWARD SMITH & BARTON, INC	
1994	817661	4/23/2024	8,434.99	ROACH HOWARD SMITH & BARTON, INC	
1994	817066	4/5/2024	5,072.00	ROADRUNNER CHARTERS, INC.	
1994	817664	4/23/2024	250.00	PHILLIP C ROBERTSON	
1994	817070	4/5/2024	500.00	CYNTHIA RENE ROCKETT	
1994	817539	4/19/2024	157.65	ROSA'S CAFE & TORTILLA FACTORY LTD	
1994	817071	4/5/2024	25.86	ANGELA MICHELLE CIRINO	
1994	817202	4/9/2024	180.00	ROTARY CLUB OF HURST	
1994	817541	4/19/2024	2,227.00	SAFETYMED, LLC	
1994	817072	4/5/2024	572.00	SAN ANGELO ISD	
1994	817323	4/12/2024	200.00	SANDRA VASQUEZ	
1994	817324	4/12/2024	250.00	PAUL SCHMIDT	
1994	816929	4/2/2024	50.98	SCHOLASTIC BOOK FAIRS	
1994	817665	4/23/2024	329.67	SCHOLASTIC CLASSROOM MAGAZINES	
1994	817074	4/5/2024	614.72	SCHOLASTIC INC	
1994	817667	4/23/2024	95.65	SCHOOL HEALTH CORPORATION	
1994	817416	4/16/2024	2,500.00	SCHOOL MAPS ONLINE LLC	
1994	817075	4/5/2024	268.87	SCHOOL NURSE SUPPLY INC	
1994	817668	4/23/2024	873.39	SCHOOL NURSE SUPPLY INC	
1994	817816	4/26/2024	323.05	SCHOOL NURSE SUPPLY INC	
1994	816931	4/2/2024	276.53	SCHOOL SPECIALTY, LLC	
1994	817327	4/12/2024	7.27	SCHOOL SPECIALTY, LLC	
1994	817417	4/16/2024	34.24	SCHOOL SPECIALTY, LLC	
1994	817542	4/19/2024	792.25	SCHOOL SPECIALTY, LLC	
1994	817203	4/9/2024	56,076.92	SCHUTT SPORTS, LLC	
1994	817328	4/12/2024	6,455.18	SCHUTT SPORTS, LLC	
1994	817817	4/26/2024	50.00	PETER M SEBASTIAN	
1994	817818	4/26/2024	117.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1994	817543	4/19/2024	499.15	SKETCHFORSCHOOLS PUBLISHING, INC.	
1994	817821	4/26/2024	169.41	SKETCHFORSCHOOLS PUBLISHING, INC.	
1994	817418	4/16/2024	380.00	LUCY M. SNEARLEY	
1994	817672	4/23/2024	9,134.37	SOCIAL STUDIES SCHOOL SERVICE	
1994	817082	4/5/2024	29.75	KRISTIN VICTORIA SOPER	
1994	817083	4/5/2024	3,000.00	SAMANTHA SORENSEN	
1994	817545	4/19/2024	212.02	SOULMAN'S BAR-B-QUE LLC	
1994	817673	4/23/2024	700.00	SOUTHERN TIRE MART, LLC	
1994	817084	4/5/2024	5,331.66	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	817944	4/30/2024	10,500.31	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	817332	4/12/2024	175.00	DOUGLAS JOHN SPORRER	
1994	817674	4/23/2024	113.10	SPRING CREEK BARBEQUE CATERING	
1994	817206	4/9/2024	426.78	SONYA L STANTON	
1994	816933	4/2/2024	830.95	STAPLES INC	
1994	817546	4/19/2024	129.89	STAPLES INC	
1994	817945	4/30/2024	51.19	STAPLES INC	
1994	817419	4/16/2024	210.00	STARFALL EDUCATION FOUNDATION	
1994	817547	4/19/2024	2,600.00	JENNIFER STARK	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	817946	4/30/2024	1,000.00	JENNIFER STARK	
1994	817548	4/19/2024	13,590.60	STEVE WEISS MUSIC CO	
1994	817549	4/19/2024	460.00	MICHAEL D STOKIC	
1994	817825	4/26/2024	450.00	GORDON R. STRAND	
1994	817421	4/16/2024	7,196.10	SUPERIOR FIBER & DATA SERVICES	
1994	817826	4/26/2024	5,665.97	SUPERIOR FIBER & DATA SERVICES	
1994	817947	4/30/2024	4,424.88	SUPERIOR FIBER & DATA SERVICES	
1994	817334	4/12/2024	52.46	ASHLYN ELIZABETH SWAN	
1994	817827	4/26/2024	200.00	SWEET C'S BAKERY	
1994	817828	4/26/2024	71.95	SWEET PIPES LLC	
1994	817208	4/9/2024	187.91	TEXAS TACO CABANA LP	DBA TACO CABANA
1994	817829	4/26/2024	254.97	TEXAS TACO CABANA LP	DBA TACO CABANA
1994	817093	4/5/2024	410.06	TACONY CORPORATION	
1994	817676	4/23/2024	130.00	TALIAH ECKENRODE	
1994	817954	4/30/2024	13,535.91	TARKETT USA INC.	
1994	817830	4/26/2024	4,490.85	TASB RISK MANAGEMENT FUND	
1994	816936	4/2/2024	145.00	TASBO	
1994	817094	4/5/2024	390.00	TASBO	
1994	817339	4/12/2024	1,695.00	TASBO	
1994	817677	4/23/2024	1,790.00	TASBO	
1994	817831	4/26/2024	145.00	TASBO	
1994	817955	4/30/2024	750.00	TASBO	
1994	817209	4/9/2024	1,080.00	TX ASSN SEC SCH PRINCIPAL	
1994	817422	4/16/2024	295.00	TX ASSN SEC SCH PRINCIPAL	
1994	817678	4/23/2024	590.00	TX ASSN SEC SCH PRINCIPAL	
1994	817832	4/26/2024	295.00	TX ASSN SEC SCH PRINCIPAL	
1994	817423	4/16/2024	1,590.00	TD INDUSTRIES, INC.	
1994	817957	4/30/2024	23,000.00	TD INDUSTRIES, INC.	
1994	817340	4/12/2024	1,267.71	TENNIS OUTLET	
1994	817424	4/16/2024	5,229.60	AIR RELIEF TECHNOLOGIES INC	
1994	817958	4/30/2024	6,580.92	AIR RELIEF TECHNOLOGIES INC	
1994	817096	4/5/2024	1,048.28	TEXAS AIRSYSTEMS, LLC	
1994	817425	4/16/2024	965.00	TEXAS AIRSYSTEMS, LLC	
1994	817554	4/19/2024	239.00	TEXAS ASCD	
1994	816937	4/2/2024	1,200.00	TEXAS CHRISTIAN UNIVERSITY	
1994	816938	4/2/2024	600.00	TEXAS CHRISTIAN UNIVERSITY	
1994	817097	4/5/2024	2,522.00	TEXAS FIRE & CABLING SERVICES	
1994	816939	4/2/2024	79.00	THE MLD GROUP LLC	
1994	817555	4/19/2024	359.00	THE MLD GROUP LLC	
1994	817833	4/26/2024	871.70	TEXAS ROADHOUSE OF BEDFORD, LTD	
1994	817341	4/12/2024	1,898.52	TEXAS STAR	
1994	817342	4/12/2024	75.00	TEXAS STAR BAKERY	
1994	817679	4/23/2024	75.00	TEXAS STAR BAKERY	
1994	817834	4/26/2024	2,379.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1994	817680	4/23/2024	759.24	THE HONEY BAKED HAM COMPANY, LLC	
1994	817099	4/5/2024	792.60	THE SHERWIN-WILLIAMS COMPANY	
1994	817427	4/16/2024	51.46	THE SHERWIN-WILLIAMS COMPANY	
1994	817962	4/30/2024	544.49	THE SHERWIN-WILLIAMS COMPANY	
1994	817681	4/23/2024	882.00	PLANO SPORTS SOCCER INC	
1994	817344	4/12/2024	2,096.50	THE TENNIS SHOP	
1994	816941	4/2/2024	295.00	THEORY OF MIND INVENTORY LLC	
1994	817231	4/12/2024	312.36	TIME WARNER CABLE ENTERPRISES LLC	
1994	817100	4/5/2024	679.39	TRANE, A DIV OF AMERICAN STANDARD	
1994	817428	4/16/2024	2,880.45	TRANE, A DIV OF AMERICAN STANDARD	
1994	817963	4/30/2024	290.88	TRANE, A DIV OF AMERICAN STANDARD	
1994	817836	4/26/2024	1,980.00	TRANSPORTATION UNLIMITED INC	
1994	817101	4/5/2024	259.60	TREETOP PUBLISHING	
1994	817823	4/26/2024	1,937.50	TRACY L. SPRINKLE	
1994	817102	4/5/2024	2,801.04	CHARLES LAMB	
1994	817211	4/9/2024	877.20	CHARLES LAMB	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	817429	4/16/2024	996.45	CHARLES LAMB	
1994	817561	4/19/2024	4,308.95	CHARLES LAMB	
1994	817682	4/23/2024	893.68	CHARLES LAMB	
1994	817837	4/26/2024	125.99	CHARLES LAMB	
1994	817965	4/30/2024	1,235.94	CHARLES LAMB	
1994	817839	4/26/2024	300.00	DONALD D TRYON	
1994	817840	4/26/2024	610.00	HAYDEN TURNER	
1994	817103	4/5/2024	455.00	TUXEDO CONNECT, LLC	
1994	817562	4/19/2024	43,950.00	JOHN S HOGG JR	
1994	817098	4/5/2024	3,648.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1994	817426	4/16/2024	1,176.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1994	817347	4/12/2024	743.90	ULINE	
1994	817104	4/5/2024	1,325.33	UNITED REFRIGERATION INC	
1994	817432	4/16/2024	338.76	UNITED REFRIGERATION INC	
1994	817968	4/30/2024	155.68	UNITED REFRIGERATION INC	
1994	817348	4/12/2024	175.00	UNIVERSITY OF NORTH TEXAS	
1994	817841	4/26/2024	125.00	UNIVERSITY OF TEXAS	
1994	817105	4/5/2024	100.00	UNIVERSITY OF TEXAS AT AUSTIN	
1994	817349	4/12/2024	164.80	BSN SPORTS, INC.	
1994	817073	4/5/2024	6,812.74	SCENARIO LEARNING, LLC	
1994	817350	4/12/2024	11.50	VERONICA LUNA-BARNES	
1994	817106	4/5/2024	5,897.79	VONAGE BUSINESS INC	
1994	817851	4/26/2024	14,817.93	WAL-MART	
1994	817564	4/19/2024	2,906.00	WALSH GALLEGOS TREVINO KYLE	
1994	817351	4/12/2024	1,017.05	WARDS NATURAL SCIENCE EST	
1994	817565	4/19/2024	860.20	WAUKESHA-PEARCE INDUSTRIES INC	
1994	816944	4/2/2024	138.42	DYLAN PARK	
1994	817433	4/16/2024	93.53	DYLAN PARK	
1994	817853	4/26/2024	158.19	DYLAN PARK	
1994	CC91453	4/11/2024	156.76	WELLS FARGO	
1994	CC91455	4/11/2024	748.60	WELLS FARGO	
1994	CC91456	4/11/2024	2,842.00	WELLS FARGO	
1994	CC91457	4/11/2024	1,100.64	WELLS FARGO	
1994	CC91458	4/11/2024	67.90	WELLS FARGO	
1994	817566	4/19/2024	2,543.10	WEST MUSIC CO.	
1994	817854	4/26/2024	583.98	WEST MUSIC CO.	
1994	817970	4/30/2024	55.00	WEST MUSIC CO.	
1994	817972	4/30/2024	73.44	SUE E SCHULZ	
1994	817435	4/16/2024	214.50	WHIZ-Q, INC	DBA QHIZ-Q STONE
1994	817436	4/16/2024	14,241.30	WHOLESALE ELECTRIC SUPPLY CO, INC.	
1994	817108	4/5/2024	36.00	JAIMI FAYE WILKINS FINCH	
1994	817856	4/26/2024	302.02	WILLIAM V MACGILL & CO	
1994	817857	4/26/2024	610.00	SETH WILLMER	
1994	817109	4/5/2024	1,626.50	WINSTON WATER COOLER LTD	
1994	817111	4/5/2024	250.00	TONI WORLEY	
1994	817242	4/12/2024	325.00	DAHILL OFFICE TECHNOLOGY CORP	
1994	817243	4/12/2024	34.72	DAHILL OFFICE TECHNOLOGY CORP	
1994	817244	4/12/2024	119.73	DAHILL OFFICE TECHNOLOGY CORP	
1994	817352	4/12/2024	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1994	817437	4/16/2024	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1994	817438	4/16/2024	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1994	817439	4/16/2024	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1994	817440	4/16/2024	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1994	817570	4/19/2024	34,850.08	DAHILL OFFICE TECHNOLOGY CORP	
1994	817353	4/12/2024	647.28	XL PARTS, LLC	
1994	817974	4/30/2024	464.55	XL PARTS, LLC	
1994	817684	4/23/2024	600.00	YSLETA INDEPENDENT SCHOOL DISTRICT	
1994	817858	4/26/2024	360.00	YSLETA INDEPENDENT SCHOOL DISTRICT	
1994	816945	4/2/2024	86.00	TRACY LYNN ZAVODNICK	
<b>1994</b>	<b>Total</b>		<b>2,123,788.65</b>		

## Child Nutrition Fund Disbursements

04/01/2024 - 04/30/2024

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
2404	817590	4/23/2024	690.22	MICHELLE MATTA	DBA A TURTLE LOVES ME
2404	817130	4/9/2024	339.20	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
2404	817687	4/26/2024	380.46	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
2404	816950	4/5/2024	93.86	AMAZON.COM LLC	
2404	817219	4/12/2024	22.50	ARROW RUBBER STAMPS	
2404	817454	4/19/2024	1,173.60	BARSCO	
2404	816963	4/5/2024	570.34	BOB'S PRINTING	
2404	817872	4/30/2024	43.50	BOB'S PRINTING	
2404	817227	4/12/2024	87.80	DENISE BRIDGES	
2404	MC75862	4/23/2024	9.75	JP MORGAN CHASE BANK, NA	
2404	816895	4/2/2024	21,933.53	DEAN DAIRY CORPORATE LLC	
2404	816989	4/5/2024	24,869.38	DEAN DAIRY CORPORATE LLC	
2404	817249	4/12/2024	37,911.11	DEAN DAIRY CORPORATE LLC	
2404	817479	4/19/2024	40,401.19	DEAN DAIRY CORPORATE LLC	
2404	817619	4/23/2024	21,849.96	DEAN DAIRY CORPORATE LLC	
2404	817724	4/26/2024	13,629.29	DEAN DAIRY CORPORATE LLC	
2404	817893	4/30/2024	17,460.49	DEAN DAIRY CORPORATE LLC	
2404	816899	4/2/2024	60.50	DISA GLOBAL SOLUTION INC	
2404	817397	4/16/2024	334.10	HOME DEPOT CREDIT SERVICES	
2404	817759	4/26/2024	105.00	JB MARTIN BUSINESS PRODUCTS, LTD	
2404	817504	4/19/2024	52.35	CRYSTAL KAHLER	
2404	816912	4/2/2024	1,435.24	KLEMENT DISTRIBUTION INC	
2404	817018	4/5/2024	4,351.13	KLEMENT DISTRIBUTION INC	
2404	817281	4/12/2024	1,541.48	KLEMENT DISTRIBUTION INC	
2404	817506	4/19/2024	3,190.87	KLEMENT DISTRIBUTION INC	
2404	817643	4/23/2024	2,858.01	KLEMENT DISTRIBUTION INC	
2404	817766	4/26/2024	436.70	KLEMENT DISTRIBUTION INC	
2404	817914	4/30/2024	1,985.97	KLEMENT DISTRIBUTION INC	
2404	817178	4/9/2024	3,083.05	LASER SECURITY RESPONSE, INC.	
2404	817289	4/12/2024	16.05	HERLINDE LOKOLA	
2404	817647	4/23/2024	50.90	JULIETA MATA	
2404	817784	4/26/2024	1,926.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2404	817803	4/26/2024	60.14	OFFICE DEPOT	
2404	817930	4/30/2024	308.57	OTC BRANDS	DBA ORIENTAL TRADING
2404	816923	4/2/2024	654.80	WHALEY FOODSERVICE LLC	
2404	817529	4/19/2024	55.21	WHALEY FOODSERVICE LLC	
2404	817808	4/26/2024	32.75	SHAUNA PAULK	
2404	817531	4/19/2024	707.05	POLLOCK INVESTMENTS INCORPORATED	
2404	816924	4/2/2024	5,220.14	PORTIONPAC CHEMICAL CORPORATION	
2404	817314	4/12/2024	77.40	BHEEMU RATHOD	
2404	817319	4/12/2024	17.30	ALYSSA RIVERA	
2404	816927	4/2/2024	370.50	ROBERT CRAIG STEPHENS, LLC	
2404	817069	4/5/2024	13,845.74	ROBERT CRAIG STEPHENS, LLC	
2404	817322	4/12/2024	11,089.39	ROBERT CRAIG STEPHENS, LLC	
2404	817663	4/23/2024	7,424.36	ROBERT CRAIG STEPHENS, LLC	
2404	817937	4/30/2024	11,718.33	ROBERT CRAIG STEPHENS, LLC	
2404	817939	4/30/2024	1,045.80	SAM PACK'S FIVE STAR FORD	
2404	817077	4/5/2024	110.16	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	817329	4/12/2024	84.01	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	817080	4/5/2024	29.15	KRISHNA SHRESTHA	

2404	817081	4/5/2024	166.40	DONALD SICKELS	
2404	816933	4/2/2024	111.56	STAPLES INC	
2404	816934	4/2/2024	23,854.00	SUPREME FIXTURE COMPANY, INC.	
2404	817092	4/5/2024	206,672.17	SYSCO DALLAS INC	
2404	817336	4/12/2024	57,973.30	SYSCO DALLAS INC	
2404	817552	4/19/2024	100,782.65	SYSCO DALLAS INC	
2404	817953	4/30/2024	203,779.27	SYSCO DALLAS INC	
2404	817954	4/30/2024	4,200.00	TARKETT USA INC.	
2404	816940	4/2/2024	8,136.53	THE MASTERS DISTRIBUTION SYSTEMS	
2404	817343	4/12/2024	11,806.10	THE MASTERS DISTRIBUTION SYSTEMS	
2404	817559	4/19/2024	17,624.15	THE MASTERS DISTRIBUTION SYSTEMS	
2404	817961	4/30/2024	9,973.97	THE MASTERS DISTRIBUTION SYSTEMS	
2404	816942	4/2/2024	295.40	UNITED REFRIGERATION INC	
2404	817851	4/26/2024	56.91	WAL-MART	
2404	817570	4/19/2024	127.19	DAHILL OFFICE TECHNOLOGY CORP	
<b>2404</b>	<b>Total</b>		<b>901,303.93</b>		

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**Pre-K Core Knowledge Fund Disbursements**

04/01/2024 - 04/30/2024

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4904	817686	4/26/2024	775.00	ARAFEEN ALI	
4904	817693	4/26/2024	775.00	ERICA ASANTE	
4904	817743	4/26/2024	775.00	NAJAMA GAUTAM	
4904	817177	4/9/2024	211.78	LAKESHORE PARENT, LLC	
4904	817074	4/5/2024	298.32	SCHOLASTIC INC	
<b>4904</b>	<b>Total</b>		2,835.10		



## Bond Capital Projects Fund Disbursements

04/01/2024 - 04/30/2024

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

Fund	Ck #	Ck Date	Total	Name	DBA
6973	817885	4/30/2024	6,965.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	817471	4/19/2024	508,200.00	CORGAN ASSOCIATES INC	
6973	817906	4/30/2024	643,801.50	HUCKABEE & ASSOCIATES INC	
6973	817646	4/23/2024	16,000.00	MARSHALL LANCASTER & ASSOCIATES, I	
<b>6973</b>	<b>Total</b>		<b>1,174,966.50</b>		

**May 2018 Bond Capital Projects Fund** - to accumulate costs related to the May 2018 bond. These disbursements include related fees and other purchases to be authorized by the bond.

Fund	Ck #	Ck Date	Total	Name	DBA
6978	817333	4/12/2024	157,643.04	SUPERIOR FIBER & DATA SERVICES	
<b>6978</b>	<b>Total</b>		<b>157,643.04</b>		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6994	816947	4/5/2024	94,284.45	AEROWAVE TECHNOLOGIES, LLC	
6994	817441	4/19/2024	1,000.00	AEROWAVE TECHNOLOGIES, LLC	
6994	817593	4/23/2024	3,098.55	AEROWAVE TECHNOLOGIES, LLC	
6994	817862	4/30/2024	5,504.80	ARMKO INDUSTRIES, INC.	
6994	816961	4/5/2024	3,959.28	BINSWANGER GLASS CO	
6994	817384	4/16/2024	2,685.75	FAIRWAY SUPPLY INC.	
6994	816902	4/2/2024	826,441.74	GOMEZ FLOOR COVERING INC	
6994	817906	4/30/2024	2,386.20	HUCKABEE & ASSOCIATES INC	
6994	817500	4/19/2024	375,479.43	JOERIS GENERAL CONTRACTORS, LTD	
6994	817911	4/30/2024	642,764.30	JOERIS GENERAL CONTRACTORS, LTD	
6994	817290	4/12/2024	1,491.02	LOWE'S HOME CENTER'S INC	
6994	817793	4/26/2024	13,887.00	NETSYNC NETWORK SOLUTIONS	
6994	817655	4/23/2024	119,414.00	PARAGON SCI, LP	
6994	817064	4/5/2024	1,410.00	RAPTOR TECHNOLOGIES, LLC	
6994	817934	4/30/2024	20,410.00	RAPTOR TECHNOLOGIES, LLC	
6994	817205	4/9/2024	4,320.60	SMARTPASS LLC	
6994	817675	4/23/2024	300.00	SIGMA SURVEILLANCE, INC	
6994	817553	4/19/2024	522.93	TEAGUE NALL AND PERKINS, INC.	
6994	817823	4/26/2024	562.50	TRACY L. SPRINKLE	
<b>6994</b>	<b>Total</b>		<b>2,119,922.55</b>		

## Campus Activity Fund Disbursements

04/01/2024 - 04/30/2024

**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
4614	817859	4/30/2024	4,999.25	ACE MART RESTAURANT SUPPLY	
4614	817594	4/23/2024	624.00	ALBERT ALBERTO JR	
4614	817130	4/9/2024	137.12	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	817357	4/16/2024	1,367.56	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	817443	4/19/2024	885.07	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	817595	4/23/2024	132.00	BBGM INC.	DBA ALLEY CATS HURST
4614	817688	4/26/2024	1,581.22	PEPI CORPORATION	DBA ALONTI CATERING
4614	817445	4/19/2024	750.00	AUSTIN BLAKE ALONZO	
4614	816877	4/2/2024	281.52	AMAZON.COM LLC	
4614	816950	4/5/2024	1,688.89	AMAZON.COM LLC	
4614	817131	4/9/2024	340.11	AMAZON.COM LLC	
4614	817218	4/12/2024	1,661.38	AMAZON.COM LLC	
4614	817447	4/19/2024	1,858.38	AMAZON.COM LLC	
4614	817598	4/23/2024	554.40	AMAZON.COM LLC	
4614	817691	4/26/2024	2,081.40	AMAZON.COM LLC	
4614	817219	4/12/2024	22.25	ARROW RUBBER STAMPS	
4614	817448	4/19/2024	1,584.00	ARTISAN CENTER THEATER	
4614	817361	4/16/2024	361.00	AMER. SIGN LANG. TEACHER'S ASSN.	
4614	817133	4/9/2024	78.48	AT&T	
4614	816958	4/5/2024	175.00	ROVIN, INC	
4614	817457	4/19/2024	1,257.65	JOHN BENZER	
4614	817870	4/30/2024	1,797.30	C.C'S BEP LLC	
4614	817699	4/26/2024	29.29	BLICK COMPANY (DICK BLICK)	
4614	817604	4/23/2024	606.75	BLOTCH PRINTERS	
4614	817704	4/26/2024	286.00	ANDREW BROOKS	
4614	816964	4/5/2024	2,005.50	BSN SPORTS, INC.	
4614	817139	4/9/2024	485.77	BSN SPORTS, INC.	
4614	817705	4/26/2024	688.47	BSN SPORTS, INC.	
4614	817140	4/9/2024	44.00	THOMAS CAMILO	
4614	817368	4/16/2024	80.00	MELISSA CANNON	
4614	816886	4/2/2024	145.00	CAREY'S SPORTING GOODS	
4614	817877	4/30/2024	424.50	CAREY'S SPORTING GOODS	
4614	816889	4/2/2024	810.00	CASA MANANA MUSICALS INC	
4614	817455	4/19/2024	5,457.34	ARCIS GOLF LLC	
4614	817867	4/30/2024	6,451.72	ARCIS GOLF LLC	
4614	MC75834	4/23/2024	396.00	JP MORGAN CHASE BANK, NA	
4614	MC75835	4/23/2024	770.00	JP MORGAN CHASE BANK, NA	
4614	MC75836	4/23/2024	532.00	JP MORGAN CHASE BANK, NA	
4614	MC75837	4/23/2024	221.42	JP MORGAN CHASE BANK, NA	
4614	MC75838	4/23/2024	592.00	JP MORGAN CHASE BANK, NA	
4614	MC75839	4/23/2024	999.22	JP MORGAN CHASE BANK, NA	
4614	MC75841	4/23/2024	1,879.86	JP MORGAN CHASE BANK, NA	
4614	MC75842	4/23/2024	70.59	JP MORGAN CHASE BANK, NA	
4614	MC75843	4/23/2024	348.18	JP MORGAN CHASE BANK, NA	
4614	MC75844	4/23/2024	147.75	JP MORGAN CHASE BANK, NA	
4614	MC75846	4/23/2024	121.18	JP MORGAN CHASE BANK, NA	
4614	MC75847	4/23/2024	386.15	JP MORGAN CHASE BANK, NA	
4614	MC75848	4/23/2024	496.14	JP MORGAN CHASE BANK, NA	
4614	MC75850	4/23/2024	289.45	JP MORGAN CHASE BANK, NA	
4614	MC75851	4/23/2024	76.20	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	MC75858	4/23/2024	805.00	JP MORGAN CHASE BANK, NA	
4614	MC75872	4/23/2024	129.77	JP MORGAN CHASE BANK, NA	
4614	MC75874	4/23/2024	449.82	JP MORGAN CHASE BANK, NA	
4614	MC75876	4/23/2024	1,176.03	JP MORGAN CHASE BANK, NA	
4614	817232	4/12/2024	52.14	V BALES LLC	
4614	817611	4/23/2024	1,108.14	V BALES LLC	
4614	817711	4/26/2024	327.74	V BALES LLC	
4614	817144	4/9/2024	394.30	RED BIRDIE, INC	
4614	817712	4/26/2024	771.00	RED BIRDIE, INC	
4614	817234	4/12/2024	225.00	CICI'S PIZZA	
4614	817372	4/16/2024	1,225.00	CITY OF NORTH RICHLAND HILLS	
4614	817716	4/26/2024	143.00	SUSAN R. COAD	
4614	817469	4/19/2024	142.00	COCA-COLA SOUTHWEST BEVERAGES LLC	
4614	816978	4/5/2024	7,495.25	COLLEGE ENTRANCE EXAMINATION BOARD	
4614	817718	4/26/2024	1,076.00	SPLASHBRANDS, LLC	
4614	817719	4/26/2024	413.99	COOPER'S FLORIST	
4614	817472	4/19/2024	532.50	COVEY'S PROMOTIONS, INC.	
4614	817150	4/9/2024	1,288.00	COWTOWN BUS CHARTERS	
4614	817375	4/16/2024	242.00	ALLISON CRABB	
4614	817722	4/26/2024	132.00	ALLISON CRABB	
4614	817614	4/23/2024	300.00	TIFFANY PAIGE CRENSHAW	
4614	817889	4/30/2024	300.00	KAYLA CROWLEY	
4614	817151	4/9/2024	362.40	CROWN TROPHY/HURST	
4614	817155	4/9/2024	200.00	KIRIN DANIELS	
4614	817156	4/9/2024	100.00	MICHAELA CAROL DAVIS	
4614	817157	4/9/2024	245.00	EDUCATIONAL THEATRE ASSOCIATION	
4614	816896	4/2/2024	100.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	817257	4/12/2024	1,995.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	817473	4/19/2024	2,002.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	817736	4/26/2024	1,960.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	817891	4/30/2024	480.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	817724	4/26/2024	139.96	DEAN DAIRY CORPORATE LLC	
4614	817378	4/16/2024	3,175.00	DELL MARKETING LP	
4614	817250	4/12/2024	299.70	DEMCO, INC.	
4614	817726	4/26/2024	244.88	DEMCO, INC.	
4614	817253	4/12/2024	100.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	817622	4/23/2024	113.87	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	817894	4/30/2024	199.66	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	817727	4/26/2024	280.00	DAVID G DOWNUM	
4614	816992	4/5/2024	150.00	PAUL S DURAPAU	
4614	817482	4/19/2024	1,055.38	EDUCATIONAL PRODUCTS INC	
4614	817625	4/23/2024	133.29	EINSTEIN NOAH RESTAURANT GROUP INC	
4614	816994	4/5/2024	396.00	JAIME ESPOSITO	
4614	817162	4/9/2024	44.00	MATTHEW ESTRADA	
4614	817382	4/16/2024	66.00	MATTHEW ESTRADA	
4614	817484	4/19/2024	33.00	MATTHEW ESTRADA	
4614	817163	4/9/2024	721.60	VICAN INC	
4614	817627	4/23/2024	99.99	VICAN INC	
4614	817485	4/19/2024	154.00	TIRZAH EVANS-HOLLAND	
4614	816999	4/5/2024	81.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4614	817631	4/23/2024	309.13	DAIOHS USA	DBA FIRST CHOICE SERVICES
4614	817165	4/9/2024	1,892.58	FOLLETT SCHOOL SOLUTIONS, INC.	
4614	817487	4/19/2024	569.66	FOLLETT SCHOOL SOLUTIONS, INC.	
4614	817633	4/23/2024	293.73	FOLLETT SCHOOL SOLUTIONS, INC.	
4614	817741	4/26/2024	391.12	FOLLETT SCHOOL SOLUTIONS, INC.	
4614	817266	4/12/2024	575.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	817489	4/19/2024	854.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	816900	4/2/2024	162.50	GAIL BEDILLION	
4614	817168	4/9/2024	261.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	817635	4/23/2024	884.20	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	817742	4/26/2024	1,873.20	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	817005	4/5/2024	136.90	BJPG, LLC	
4614	817390	4/16/2024	285.00	BANNERS & AWARDS USA, LLC	
4614	817751	4/26/2024	701.73	KYLIE NICOLE HERRING	
4614	817495	4/19/2024	33.00	SUSANNA HILLIARD	
4614	817754	4/26/2024	45.00	IMAGE FIRST, INC	
4614	817909	4/30/2024	300.00	BROOKE IRBY	
4614	817497	4/19/2024	450.00	DARLENE JANESKI	
4614	817013	4/5/2024	160.72	JASON'S DELI	
4614	817170	4/9/2024	360.19	JASON'S DELI	
4614	817498	4/19/2024	494.34	JASON'S DELI	
4614	817640	4/23/2024	1,235.10	JASON'S DELI	
4614	817757	4/26/2024	1,031.17	JASON'S DELI	
4614	817910	4/30/2024	271.21	JASON'S DELI	
4614	817277	4/12/2024	200.00	JESSICA LYNN JAX	
4614	817760	4/26/2024	127.15	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4614	817172	4/9/2024	200.00	AMANDA JOHNSON	
4614	817571	4/19/2024	100.00	JUST SAY YES	
4614	817641	4/23/2024	18.00	JW PEPPER OF DALLAS/FT WORTH	
4614	817764	4/26/2024	360.00	MELINDA DENISE KEETON	
4614	817016	4/5/2024	504.50	KELLER TROPHY AND AWARDS	
4614	817017	4/5/2024	100.00	JONATHAN KENDALL	
4614	817505	4/19/2024	850.00	JONATHAN KENDALL	
4614	817019	4/5/2024	155.06	KROGER CO	
4614	817286	4/12/2024	1,670.00	LEGOLAND DISCOVERY CENTER DFW	
4614	817024	4/5/2024	120.00	JOYCE ELAINE LINDSEY	
4614	817025	4/5/2024	6,541.60	LITERATI, INC	
4614	817770	4/26/2024	3,050.60	LITERATI, INC	
4614	817288	4/12/2024	487.00	CITY OF FORT WORTH	
4614	817291	4/12/2024	378.00	BESIMARS LLC	
4614	817181	4/9/2024	450.00	MELODIANNE MALLOW	
4614	817511	4/19/2024	536.25	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4614	817182	4/9/2024	200.00	JOSEPH SCOTT MCCLEAN	
4614	817183	4/9/2024	766.15	MERCHBIRDS LLC	
4614	817777	4/26/2024	420.50	MERCHBIRDS LLC	
4614	817648	4/23/2024	160.00	METRO BLUELINE LLC	
4614	816916	4/2/2024	100.00	MUSIC & ARTS CENTER	
4614	817040	4/5/2024	1,670.70	MUSIC & ARTS CENTER	
4614	817295	4/12/2024	131.83	MUSIC & ARTS CENTER	
4614	817406	4/16/2024	195.00	MUSIC & ARTS CENTER	
4614	817516	4/19/2024	371.99	MUSIC & ARTS CENTER	
4614	817518	4/19/2024	110.00	N TUNE MUSIC & SOUND, INC	
4614	817651	4/23/2024	170.50	N TUNE MUSIC & SOUND, INC	
4614	817297	4/12/2024	49.12	NASCO EDUCATION LLC	
4614	817520	4/19/2024	567.37	NASCO EDUCATION LLC	
4614	817042	4/5/2024	30.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
4614	817789	4/26/2024	3,850.01	NATL CHEERLEADER ASSN	
4614	817928	4/30/2024	1,195.03	NETSYNC NETWORK SOLUTIONS	
4614	817521	4/19/2024	400.00	SIMON NGUYEN	
4614	817048	4/5/2024	156.00	ONE HILL OF A GOOD CAKE, LLC	
4614	817797	4/26/2024	82.50	ONE HILL OF A GOOD CAKE, LLC	
4614	817527	4/19/2024	792.15	OFFICE DEPOT	
4614	817305	4/12/2024	646.36	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4614	817414	4/16/2024	77.57	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.

Fund	Ck #	Ck Date	Total	Name	DBA
4614	817191	4/9/2024	76.57	OTC BRANDS	DBA ORIENTAL TRADING
4614	817306	4/12/2024	474.83	OTC BRANDS	DBA ORIENTAL TRADING
4614	817192	4/9/2024	1,128.00	PEPWEAR LLC	
4614	817193	4/9/2024	582.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4614	817530	4/19/2024	630.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4614	817195	4/9/2024	1,030.00	PRIDE OF MUSIC FESTIVALS LLC	
4614	817060	4/5/2024	442.00	NICK QUATTROCCHI	
4614	817198	4/9/2024	1,452.00	RALLY SPORTSWEAR	
4614	817063	4/5/2024	300.00	SYDNEY RENEE RAMOS	
4614	817315	4/12/2024	53.99	NESTLE'S WATERS NORTH AMERICA	
4614	817318	4/12/2024	1,000.00	MOODY NATIONAL RI GRAPEVINE MT LLC	
4614	817539	4/19/2024	383.40	ROSA'S CAFE & TORTILLA FACTORY LTD	
4614	817814	4/26/2024	357.84	ROSA'S CAFE & TORTILLA FACTORY LTD	
4614	817938	4/30/2024	483.41	ROSA'S CAFE & TORTILLA FACTORY LTD	
4614	817540	4/19/2024	866.95	ROBERTO PRADO	
4614	816930	4/2/2024	2,977.97	SCHOLASTIC BOOK CLUB	
4614	817669	4/23/2024	997.32	SCHOOL SPECIALTY, LLC	
4614	817076	4/5/2024	380.00	DIANA SCHULTZ	
4614	816932	4/2/2024	1,230.00	MARTIN SHAHBAZIAN	
4614	817078	4/5/2024	127.00	SHELTON'S WATER	
4614	817079	4/5/2024	56.25	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4614	817670	4/23/2024	100.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4614	817818	4/26/2024	280.22	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4614	817941	4/30/2024	56.25	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4614	817820	4/26/2024	12,956.40	TEXAS FLAGS LTD	DBA SIX FLAGS OVER TEXAS
4614	817545	4/19/2024	188.67	SOULMAN'S BAR-B-QUE LLC	
4614	817674	4/23/2024	1,744.30	SPRING CREEK BARBEQUE CATERING	
4614	817548	4/19/2024	5,827.75	STEVE WEISS MUSIC CO	
4614	817085	4/5/2024	300.00	CHRISTEN L STOUT	
4614	817420	4/16/2024	200.00	CHRISTOPHER STUBBLEFIELD	
4614	817207	4/9/2024	176.00	DENTON SUTHERLIN	
4614	817550	4/19/2024	220.00	DENTON SUTHERLIN	
4614	817092	4/5/2024	2,735.96	SYSCO DALLAS INC	
4614	816935	4/2/2024	500.00	TARRANT COUNTY COLLEGE	
4614	817338	4/12/2024	250.00	TARRANT COUNTY COLLEGE	
4614	817210	4/9/2024	189.00	ALISSA TAYLOR	
4614	817956	4/30/2024	315.00	ALISSA TAYLOR	
4614	817095	4/5/2024	106.12	TEACHERS TOOLS	
4614	817959	4/30/2024	402.50	THE MLD GROUP LLC	
4614	817833	4/26/2024	626.75	TEXAS ROADHOUSE OF BEDFORD, LTD	
4614	817556	4/19/2024	2,515.56	TEXAS STAR	
4614	817557	4/19/2024	180.00	TEXAS STAR	
4614	817960	4/30/2024	1,237.00	TEXAS STAR	
4614	817494	4/19/2024	451.98	HD SUPPLY FAC MAINT LTD	
4614	817964	4/30/2024	300.00	RACHEL TRENTHAM	
4614	817211	4/9/2024	684.70	CHARLES LAMB	
4614	817838	4/26/2024	803.20	BANNER CELEBRATION HOLDINGS LLC	
4614	817966	4/30/2024	255.36	BANNER CELEBRATION HOLDINGS LLC	
4614	817103	4/5/2024	500.00	TUXEDO CONNECT, LLC	
4614	817431	4/16/2024	500.00	TUXEDO CONNECT, LLC	
4614	817967	4/30/2024	1,823.00	TUXEDO CONNECT, LLC	
4614	817212	4/9/2024	405.00	JONATHAN MILLER	
4614	816943	4/2/2024	468.00	UNIV OF TX ARLINGTON PLANETARIUM	
4614	817851	4/26/2024	7,110.01	WAL-MART	
4614	817213	4/9/2024	396.00	JONATHAN S. WATKINS	
4614	CC91452	4/11/2024	136.64	WELLS FARGO	
4614	CC91454	4/11/2024	818.40	WELLS FARGO	



## Special Revenue Funds

<b>Fund</b>	<b>Name</b>
2064	Title X, Part C, Education for the Homeless Children & Youth
2114	Title I, Part A, Improving Basic Programs
2244	IDEA - Part B, Formula
2254	IDEA - Part B, Preschool
2424	Summer Feeding Program
2444	Vocational Education - Basic Grant
2554	Title II, Part A - Teacher & Principal Training and Recruiting
2634	Title, III, Part A, English Language Acquisition & Lang. Enhancement
263I	Title III, Immigrant Education Program
2774	MAC
2824	ESSER III
2844	IDEA B Formula ARP
2854	IDEA B Preschool ARP
28B4	Title IV, Part A, Subpart 1
28D4	School Health Support
28E4	Homeless I-TEHCY ARP
28F4	TEHCY ARP II
3854	State Supplemental Visually Impaired (SSVI)
3974	Advance Placement Incentives (AP/IB)
4104	State Textbook Fund
4294	Read to Succeed
42J4	School Safety Standards
46T4	Campus Technology Fund
4824	HEB ISD Education Foundation
4884	Confucius Classroom
4954	Campus Based Grants

## Special Revenue Funds Disbursements

04/01/2024 - 04/30/2024

**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
2114	817598	4/23/2024	40.33	AMAZON.COM LLC	
2114	817691	4/26/2024	715.85	AMAZON.COM LLC	
2114	817456	4/19/2024	1,060.69	JENNIFER M BECKER	
2114	817282	4/12/2024	201.31	LAKESHORE PARENT, LLC	
2114	817325	4/12/2024	6,782.66	SCHOLASTIC INC	
2114	817326	4/12/2024	2,099.59	SCHOLASTIC INC	
2114	817815	4/26/2024	599.31	SCHOLASTIC INC	
2114	817940	4/30/2024	917.40	SCHOLASTIC INC	
<b>2114</b>	<b>Total</b>		12,417.14		
2244	816950	4/5/2024	269.22	AMAZON.COM LLC	
2244	817447	4/19/2024	104.99	AMAZON.COM LLC	
2244	817598	4/23/2024	39.95	AMAZON.COM LLC	
2244	817691	4/26/2024	241.59	AMAZON.COM LLC	
2244	817004	4/5/2024	5,987.35	FROG STREET PRESS, INC.	
2244	817179	4/9/2024	6,133.50	JENNIFER LEYDA	
2244	817032	4/5/2024	2,378.45	MEDICALESHP INC	
2244	817188	4/9/2024	4,950.00	DESIREE LEE KELLEY	
2244	817055	4/5/2024	3,119.99	OTICON INC	
2244	817533	4/19/2024	500.00	CHARLES Z PRYZANT MD, PA	
2244	817327	4/12/2024	335.58	SCHOOL SPECIALTY, LLC	
2244	817204	4/9/2024	1,575.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2244	817345	4/12/2024	194.25	THERAPY SHOPPE INC	
2244	817835	4/26/2024	3,483.33	TRANSLATION & INTERPRETATION NETWOR	
2244	817971	4/30/2024	1,347.50	WESTERN PSYCHOLOGICAL SERVICES	
2244	817683	4/23/2024	13,073.52	INTELLINETIC, INC.	
<b>2244</b>	<b>Total</b>		43,734.22		
2444	816948	4/5/2024	8,465.45	AIRGAS SOUTHWEST	
2444	817735	4/26/2024	416.52	EAN HOLDINGS	
2444	817308	4/12/2024	299.00	PHI DELTA KAPPA INTERNATIONAL, INC.	
2444	817534	4/19/2024	5,788.90	REALITYWORKS INC	
<b>2444</b>	<b>Total</b>		14,969.87		
2554	817331	4/12/2024	998.00	SOCIETY FOR CLASSICAL LEARNING	
<b>2554</b>	<b>Total</b>		998.00		
2824	817692	4/26/2024	34,500.00	APPLE COMPUTER INC	
2824	817235	4/12/2024	5,582.50	L NORTON OR M MCINTYRE	
2824	817252	4/12/2024	7,702.75	MARY MORRIS	
2824	817621	4/23/2024	2,750.00	MARY MORRIS	
2824	817278	4/12/2024	800.00	JUDY ANN GRAY	
2824	817912	4/30/2024	1,200.00	JUDY ANN GRAY	
2824	817283	4/12/2024	2,577.40	LANGUAGE LINE SERVICES	
2824	817666	4/23/2024	1,001.17	SCHOLASTIC INC	
2824	817560	4/19/2024	38,694.44	TK EDUCATION CONSULTING	
<b>2824</b>	<b>Total</b>		94,808.26		
28B4	817671	4/23/2024	1,300.00	SHERI L. SHULENBERGER	
<b>28B4</b>	<b>Total</b>		1,300.00		
28E4	817276	4/12/2024	156.82	LINDSI HUDNALL	
28E4	817496	4/19/2024	122.74	LINDSI HUDNALL	
28E4	817907	4/30/2024	153.43	LINDSI HUDNALL	
28E4	817330	4/12/2024	53.83	CRYSTAL LYNN SMITH	
28E4	817544	4/19/2024	36.58	CRYSTAL LYNN SMITH	
28E4	817942	4/30/2024	60.97	CRYSTAL LYNN SMITH	
<b>28E4</b>	<b>Total</b>		584.37		



<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
28F4	817260	4/12/2024	4,759.59	ALTERNATIVE LOGISTICS TECH HOLDINGS	
28F4	817274	4/12/2024	23,711.86	HOPSKIPDRIVE, INC	
<b>28F4</b>	<b>Total</b>		28,471.45		
3854	817218	4/12/2024	17.89	AMAZON.COM LLC	
3854	817346	4/12/2024	780.00	CHARLES LAMB	
3854	817214	4/9/2024	7,110.85	WOODLAKE TECHNOLOGIES	
<b>3854</b>	<b>Total</b>		7,908.74		
4104	817134	4/9/2024	2,447.00	AT&T	
4104	817490	4/19/2024	1,050.07	FROG STREET PRESS, INC.	
<b>4104</b>	<b>Total</b>		3,497.07		
4294	817969	4/30/2024	7,987.50	VALLEY SPEECH, LANG & LEARNING CTR	
<b>4294</b>	<b>Total</b>		7,987.50		
4824	817691	4/26/2024	129.26	AMAZON.COM LLC	
4824	817461	4/19/2024	842.40	BSN SPORTS, INC.	
4824	817430	4/16/2024	258.62	BANNER CELEBRATION HOLDINGS LLC	
<b>4824</b>	<b>Total</b>		1,230.28		
4884	MC75871	4/23/2024	498.25	JP MORGAN CHASE BANK, NA	
4884	817805	4/26/2024	14.11	OTC BRANDS	DBA ORIENTAL TRADING
<b>4884</b>	<b>Total</b>		512.36		
4954	MC75861	4/23/2024	499.81	JP MORGAN CHASE BANK, NA	
<b>4954</b>	<b>Total</b>		499.81		
<b>Grand Total</b>			218,919.07		

## Internal Service Funds Disbursements

04/01/2024 - 04/30/2024

**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
7114	816877	4/2/2024	9.99	AMAZON.COM LLC	
7114	817218	4/12/2024	4,737.47	AMAZON.COM LLC	
7114	817598	4/23/2024	366.43	AMAZON.COM LLC	
7114	817691	4/26/2024	3,208.05	AMAZON.COM LLC	
7114	817132	4/9/2024	502.73	AT&T WIRELESS SERVICES INC	
7114	816883	4/2/2024	35.36	BILLIE BUCKNER	
7114	MC75852	4/23/2024	1,500.43	JP MORGAN CHASE BANK, NA	
7114	MC75868	4/23/2024	246.25	JP MORGAN CHASE BANK, NA	
7114	816891	4/2/2024	38.29	TERI CLIFFORD	
7114	816904	4/2/2024	86.86	COLETTE HARRINGTON	
7114	817178	4/9/2024	2,367.34	LASER SECURITY RESPONSE, INC.	
7114	816915	4/2/2024	238.29	YULIYA MALYULA	
7114	817514	4/19/2024	786.60	METRO BLUELINE LLC	
7114	817795	4/26/2024	276.57	MORIAH NICHOLSON	
7114	817842	4/26/2024	72.80	ELISA VALENTIN	
<b>7114</b>	<b>Total</b>		14,473.46		
7714	817602	4/23/2024	642.77	BEN E KEITH COMPANY	
7714	816960	4/5/2024	22.00	NEAL CREATIVE DESIGNS INC.	
7714	817851	4/26/2024	9.24	WAL-MART	
<b>7714</b>	<b>Total</b>		674.01		
7724	MC75862	4/23/2024	1,191.03	JP MORGAN CHASE BANK, NA	
7724	817019	4/5/2024	31.63	KROGER CO	
7724	817092	4/5/2024	1,097.85	SYSCO DALLAS INC	
7724	817336	4/12/2024	2,849.31	SYSCO DALLAS INC	
7724	817552	4/19/2024	1,073.55	SYSCO DALLAS INC	
7724	817851	4/26/2024	492.83	WAL-MART	
7724	817972	4/30/2024	10.00	SUE E SCHULZ	
<b>7724</b>	<b>Total</b>		6,746.20		
<b>Grand Total</b>			21,893.67		

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## Charitable Trust Fund Disbursements

10/01/2023 - 10/31/2023

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**Ruch Charitable Trust Fund** - funded 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
8164	MC75852	4/23/2024	50.00	JP MORGAN CHASE BANK, NA	
<b>8164</b>	<b>Total</b>		50.00		

**Horton Charitable Trust Fund** - funded by proceeds from the Horton Charitable Trust. These disbursements support the trust's designated purpose for the students of BCTEA.

Fund	Ck #	Ck Date	Total	Name	DBA
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## Student Agency Fund Disbursements

04/01/2024 - 04/30/2024

**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
8654	816876	4/2/2024	1,864.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
8654	817691	4/26/2024	526.00	AMAZON.COM LLC	
8654	816879	4/2/2024	478.14	JERRY AYERS	
8654	816882	4/2/2024	1,000.00	RENEE BUCHANAN	
8654	817875	4/30/2024	400.00	FRANCISCO R. CABRERA	
8654	MC75849	4/23/2024	366.16	JP MORGAN CHASE BANK, NA	
8654	MC75851	4/23/2024	31.98	JP MORGAN CHASE BANK, NA	
8654	817713	4/26/2024	80.00	CHRISTOPHER JAMISON ALANZO BORDERS	
8654	817237	4/12/2024	167.75	CITY OF CLEBURNE	
8654	817238	4/12/2024	2,940.00	CITY OF CLEBURNE	
8654	817720	4/26/2024	200.00	ANDREA CORONADO	
8654	817253	4/12/2024	95.88	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
8654	817256	4/12/2024	8,480.54	EAGLE MOUNTAIN - SAGINAW ISD	
8654	817635	4/23/2024	304.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
8654	817746	4/26/2024	250.00	SANDIP J. GUPTA	
8654	817747	4/26/2024	250.00	STEPHEN G. HACKETT	
8654	816903	4/2/2024	541.12	LISA ANN HALE	
8654	817908	4/30/2024	60.00	KATARA HUGHES	
8654	817761	4/26/2024	250.00	AMANDA JOHNSON	
8654	816910	4/2/2024	766.24	JULIE SCHNIERS, LLC	
8654	817642	4/23/2024	4,260.50	KELLER TROPHY AND AWARDS	
8654	817767	4/26/2024	300.00	MARY E LEE	
8654	817768	4/26/2024	200.00	AMANDA LEONARD	
8654	817918	4/30/2024	41,738.70	LEVY PREMIUM FOODSERVICE LLC OF TX	
8654	817180	4/9/2024	275.00	JAIME NICOLE BRADFORD LOFTON	
8654	817510	4/19/2024	114.00	BESIMARS LLC	
8654	817029	4/5/2024	4,562.50	MAGIC MOMENTS PARTIES AND EVENTS	
8654	817921	4/30/2024	3,000.00	MAGIC MOMENTS PARTIES AND EVENTS	
8654	817774	4/26/2024	300.00	LELAND MALLETT	
8654	817775	4/26/2024	250.00	JONATHAN MCNAMEE	
8654	817779	4/26/2024	1,410.00	METROPLEX TENNIS OFFICIALS ASSOC	
8654	817782	4/26/2024	250.00	TAMARA N. MILLER	
8654	817786	4/26/2024	800.00	MU ALPHA THETA	
8654	817788	4/26/2024	0.00	NATL ASSN SEC SCH PRINCIPALS	
8654	817927	4/30/2024	608.99	NATL ASSN SEC SCH PRINCIPALS	
8654	817791	4/26/2024	385.00	NATIONAL HONOR SOCIETY	
8654	817807	4/26/2024	250.00	DAWN PACIOTTI	
8654	817657	4/23/2024	74.50	BETH PIZZUTO	
8654	817810	4/26/2024	300.00	WAYNA FAYE CRISWELL POLK	
8654	817813	4/26/2024	250.00	JON RHODES	
8654	816928	4/2/2024	600.00	JACOB SANCHEZ	
8654	817819	4/26/2024	250.00	JOHN SIMS	
8654	817822	4/26/2024	550.00	RHONDA E. SMITH	
8654	817824	4/26/2024	200.00	GREG SPURGEON	
8654	817337	4/12/2024	3,180.00	MARK VISKOZKI GOLF MGMT, INC	
8654	817563	4/19/2024	300.00	DENNIS DELAINE MCKINNEY	
8654	817851	4/26/2024	283.64	WAL-MART	
8654	817852	4/26/2024	250.00	JASON WARREN	
8654	CC91451	4/11/2024	345.05	WELLS FARGO	
8654	CC91453	4/11/2024	-28.62	WELLS FARGO	

Fund	Ck #	Ck Date	Total	Name	DBA
8654	Total		84,312.37		