
Disbursements Summary

01/01/2024 - 01/31/2024

Fund	Fund Total
General Fund	1,897,466.70
Child Nutrition Fund	471,537.50
Pre-K Core Knowledge Fund	1,234.09
November 2023 Bond Capital Projects Fund	764,515.17
Locally Defined Capital Projects Fund	3,599,439.28
Campus Activity Fund	196,911.35
Special Revenue Funds	270,474.64
Internal Service Funds	13,945.90
Student Agency Fund	24,479.65
	7,240,004.28

General Fund Disbursements

01/01/2024 - 01/31/2024

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	814367	1/19/2024	143.61	A/C SUPPLY COMPANY INC	
1994	814641	1/26/2024	938.56	A/C SUPPLY COMPANY INC	
1994	814561	1/23/2024	18,071.06	ABC PEST CONTROL OF DFW INC.	
1994	814368	1/19/2024	3,153.35	ABDO PUBLISHING	
1994	814793	1/30/2024	409.45	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1994	814235	1/12/2024	234.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	814643	1/26/2024	336.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	814040	1/5/2024	115.83	AIRGAS SOUTHWEST	
1994	814369	1/19/2024	118.89	AIRGAS SOUTHWEST	
1994	814041	1/5/2024	47,254.88	AKITABOX, INC	
1994	814370	1/19/2024	40.95	ALBERTSON'S STORE #4262	
1994	814043	1/5/2024	78.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	814795	1/30/2024	145.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	814237	1/12/2024	67.55	PEPI CORPORATION	DBA ALONTI CATERING
1994	814044	1/5/2024	485.79	AMAZON.COM LLC	
1994	814176	1/9/2024	1,259.57	AMAZON.COM LLC	
1994	814238	1/12/2024	1,010.84	AMAZON.COM LLC	
1994	814371	1/19/2024	970.63	AMAZON.COM LLC	
1994	814565	1/23/2024	3,760.05	AMAZON.COM LLC	
1994	814644	1/26/2024	2,865.75	AMAZON.COM LLC	
1994	814796	1/30/2024	2,919.50	AMAZON.COM LLC	
1994	814045	1/5/2024	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1994	814372	1/19/2024	12,657.48	AMERICAN MECHANICAL SERVICES	
1994	814046	1/5/2024	3,070.00	AMPLIFY EDUCATION, INC.	
1994	814645	1/26/2024	200.00	JO ANN ANTINONE	
1994	814646	1/26/2024	330.00	ANTONIO JONES	
1994	814797	1/30/2024	368.00	APPLE COMPUTER INC	
1994	814047	1/5/2024	1,935.83	ARBOR SCIENTIFIC	
1994	814177	1/9/2024	700.00	ARLINGTON BOWIE HIGH SCHOOL	
1994	814239	1/12/2024	500.00	DGM VENTURES, INC	
1994	814647	1/26/2024	330.00	DISRAELI T. ARNOLD	
1994	814048	1/5/2024	87.00	ARROW BOLT & SUPPLY	
1994	814648	1/26/2024	191.00	ARROW BOLT & SUPPLY	
1994	814242	1/12/2024	169.03	AT&T	
1994	814243	1/12/2024	118.11	AT&T	
1994	814245	1/12/2024	227.69	AT&T	
1994	814246	1/12/2024	428.89	AT&T	
1994	814376	1/19/2024	479.17	AT&T	
1994	814374	1/19/2024	41.77	AT&T WIRELESS SERVICES INC	
1994	814375	1/19/2024	3,365.26	AT&T WIRELESS SERVICES INC	
1994	814377	1/19/2024	306.37	AT&T WIRELESS SERVICES INC	
1994	814049	1/5/2024	29,688.28	ATMOS ENERGY CORPORATION	
1994	814378	1/19/2024	84.17	ATMOS ENERGY CORPORATION	
1994	814379	1/19/2024	150.00	IBTISSAM ATTIE	
1994	814566	1/23/2024	225.00	WILLIAM G AVERITT	
1994	814051	1/5/2024	350.00	ROVIN, INC	
1994	814178	1/9/2024	1,605.35	ROVIN, INC	
1994	814179	1/9/2024	19.41	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1994	814052	1/5/2024	3,818.49	BARNES & NOBLE BOOKSELLERS, INC	
1994	814249	1/12/2024	3,009.87	BARNES & NOBLE BOOKSELLERS, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	814567	1/23/2024	223.81	BARNES & NOBLE BOOKSELLERS, INC	
1994	814650	1/26/2024	2,796.02	BARNES & NOBLE BOOKSELLERS, INC	
1994	814380	1/19/2024	4,081.83	BARSCO	
1994	814381	1/19/2024	200.00	DOYLE BELLVILLE	
1994	814569	1/23/2024	642.36	LILYMAR BENITEZ-BERRIOS	
1994	814250	1/12/2024	378.42	AMY NICOLE BETTIS	
1994	814382	1/19/2024	229.77	BEYOND PLAY, LLC	
1994	814053	1/5/2024	8,672.50	DELTA T, LLC	DBA BIG ASS FANS
1994	814054	1/5/2024	1,617.00	BINSWANGER GLASS CO	
1994	814383	1/19/2024	986.66	BINSWANGER GLASS CO	
1994	814180	1/9/2024	600.00	BISHOP GORMAN CATHOLIC SCHOOL	
1994	814384	1/19/2024	200.00	BOSWELL ATHLETIC BOOSTER CLUB	
1994	814385	1/19/2024	250.00	BOSWELL ATHLETIC BOOSTER CLUB	
1994	814251	1/12/2024	183.97	BOUND TO STAY BOUND, INC	
1994	814386	1/19/2024	6,989.17	BOUND TO STAY BOUND, INC	
1994	814653	1/26/2024	697.31	BOUND TO STAY BOUND, INC	
1994	814802	1/30/2024	260.04	BOUND TO STAY BOUND, INC	
1994	814387	1/19/2024	25,653.64	BRACKETT & ELLIS PC	
1994	814803	1/30/2024	3,237.61	J.A.M. DISTRIBUTING CO	
1994	814057	1/5/2024	280.00	UNIVERSAL MELODY SERVICES LLC	DBA BROOK MAYS MUSIC CO
1994	814058	1/5/2024	1,192.00	BSN SPORTS, INC.	
1994	814253	1/12/2024	2,853.18	BSN SPORTS, INC.	
1994	814388	1/19/2024	8,512.84	BSN SPORTS, INC.	
1994	814655	1/26/2024	589.00	BEN E. BURGESS	
1994	814804	1/30/2024	250.00	BURLESON ISD	
1994	814656	1/26/2024	233.55	CHRISTOPHER W BUTTS	
1994	814254	1/12/2024	1,140.00	COOPER 2 LLC	
1994	814589	1/23/2024	3,225.00	CARDINAL'S SPORT CENTER	
1994	814698	1/26/2024	410.00	CARDINAL'S SPORT CENTER	
1994	814389	1/19/2024	1,300.00	CARREN CARLSEN	
1994	814570	1/23/2024	600.00	CARREN CARLSEN	
1994	814805	1/30/2024	1,000.00	CARREN CARLSEN	
1994	814390	1/19/2024	3,523.47	CAROLINA BIOLOGICAL SUPPLY CO	
1994	814060	1/5/2024	300.04	CARRIER ENTERPRISE, LLC	
1994	814659	1/26/2024	7,079.59	CARRIER ENTERPRISE, LLC	
1994	814806	1/30/2024	500.00	CARROLL ATHLETIC BOOSTER CLUB	
1994	814660	1/26/2024	500.00	CARROLLTON-FARMERS BRANCH ISD	
1994	814807	1/30/2024	200.00	ASHLYN CLAIRE CARTER	
1994	814061	1/5/2024	9,233.46	CDW GOVERNMENT, INC	
1994	814255	1/12/2024	135.62	CDW GOVERNMENT, INC	
1994	814393	1/19/2024	2,562.50	CDW GOVERNMENT, INC	
1994	814062	1/5/2024	1,197.21	CED INC	DBA CAIN ELECTRICAL SUPPLY
1994	814063	1/5/2024	83,994.62	CENTENNIAL CONTRACTORS ENTERPRISES	
1994	814394	1/19/2024	9,923.93	CENTENNIAL CONTRACTORS ENTERPRISES	
1994	814571	1/23/2024	200.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1994	MC75687	1/23/2024	490.37	JP MORGAN CHASE BANK, NA	
1994	MC75689	1/23/2024	106.62	JP MORGAN CHASE BANK, NA	
1994	MC75694	1/23/2024	110.00	JP MORGAN CHASE BANK, NA	
1994	MC75700	1/23/2024	2,936.85	JP MORGAN CHASE BANK, NA	
1994	MC75702	1/23/2024	50.00	JP MORGAN CHASE BANK, NA	
1994	MC75703	1/23/2024	110.00	JP MORGAN CHASE BANK, NA	
1994	MC75704	1/23/2024	200.00	JP MORGAN CHASE BANK, NA	
1994	MC75705	1/23/2024	550.00	JP MORGAN CHASE BANK, NA	
1994	MC75706	1/23/2024	1,143.99	JP MORGAN CHASE BANK, NA	
1994	MC75708	1/23/2024	365.00	JP MORGAN CHASE BANK, NA	
1994	MC75709	1/23/2024	975.00	JP MORGAN CHASE BANK, NA	
1994	MC75710	1/23/2024	289.00	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	MC75712	1/23/2024	4,779.89	JP MORGAN CHASE BANK, NA	
1994	MC75713	1/23/2024	806.50	JP MORGAN CHASE BANK, NA	
1994	MC75714	1/23/2024	80.98	JP MORGAN CHASE BANK, NA	
1994	MC75715	1/23/2024	2,383.89	JP MORGAN CHASE BANK, NA	
1994	MC75716	1/23/2024	220.00	JP MORGAN CHASE BANK, NA	
1994	MC75717	1/23/2024	757.20	JP MORGAN CHASE BANK, NA	
1994	MC75718	1/23/2024	309.85	JP MORGAN CHASE BANK, NA	
1994	MC75719	1/23/2024	520.74	JP MORGAN CHASE BANK, NA	
1994	MC75721	1/23/2024	325.00	JP MORGAN CHASE BANK, NA	
1994	MC75722	1/23/2024	271.69	JP MORGAN CHASE BANK, NA	
1994	MC75723	1/23/2024	134.30	JP MORGAN CHASE BANK, NA	
1994	MC75724	1/23/2024	100.00	JP MORGAN CHASE BANK, NA	
1994	MC75725	1/23/2024	112.00	JP MORGAN CHASE BANK, NA	
1994	MC75726	1/23/2024	289.38	JP MORGAN CHASE BANK, NA	
1994	MC75727	1/23/2024	17.12	JP MORGAN CHASE BANK, NA	
1994	814257	1/12/2024	585.25	V BALES LLC	
1994	814395	1/19/2024	372.70	V BALES LLC	
1994	814572	1/23/2024	103.20	V BALES LLC	
1994	814661	1/26/2024	240.44	V BALES LLC	
1994	814260	1/12/2024	54.00	CICI'S PIZZA	
1994	814065	1/5/2024	223.42	CINTAS CORPORATION #0492	
1994	814397	1/19/2024	491.47	CINTAS CORPORATION #0492	
1994	814809	1/30/2024	78.62	CINTAS CORPORATION #0492	
1994	814261	1/12/2024	2,130.17	CITY OF ARLINGTON	
1994	814066	1/5/2024	19,127.62	CITY OF BEDFORD	
1994	814262	1/12/2024	3,816.75	CITY OF BEDFORD	
1994	814573	1/23/2024	10,477.62	CITY OF BEDFORD	
1994	814067	1/5/2024	8,773.60	CITY OF EULESS	
1994	814574	1/23/2024	15,778.10	CITY OF EULESS	
1994	814263	1/12/2024	4,812.32	CITY OF FORT WORTH	
1994	814068	1/5/2024	13,479.94	CITY OF HURST	
1994	814399	1/19/2024	225.00	CITY OF HURST	
1994	814810	1/30/2024	4,800.00	TRAVIS OWEN CLARK	
1994	814265	1/12/2024	445.04	DARLA R CLARK	
1994	814266	1/12/2024	188.00	COGENT COMMUNICATIONS, INC	
1994	814811	1/30/2024	0.00	JULIA COLE	
1994	814181	1/9/2024	31,336.59	COLLEGE ENTRANCE EXAMINATION BOARD	
1994	814400	1/19/2024	430.80	AMANDA M COLLINS	
1994	814662	1/26/2024	1,064.50	CHRISTINE NICOLE COLLINS - DAVIS	
1994	814267	1/12/2024	122.20	COMMERCIAL RECORDER	
1994	814663	1/26/2024	301,000.00	COMMUNITIES IN SCHOOLS	
1994	814070	1/5/2024	548.34	COMPLETE SUPPLY INC	
1994	814664	1/26/2024	14,934.11	COMPLETE SUPPLY INC	
1994	814812	1/30/2024	29,475.84	COMPLETE SUPPLY INC	
1994	814665	1/26/2024	5,954.04	COMPLETE WELLNESS SOULTIONS, LLC	
1994	814401	1/19/2024	1,022.14	CONTINENTAL BATTERY COMPANY	
1994	814182	1/9/2024	2,100.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1994	814667	1/26/2024	796.52	SESCELLI BREEAN COX	
1994	814668	1/26/2024	200.00	MAEGAN ELIZABETH CRAY	
1994	814071	1/5/2024	143.38	CROWN EQUIPMENT CORP	
1994	814403	1/19/2024	200.00	CTHS SPORTSBOOSTER CLUB INC	
1994	814669	1/26/2024	4,093.10	CURRICULUM ASSOCIATES, LLC	
1994	814813	1/30/2024	100.00	ELIZABETH DANCIGER	
1994	814670	1/26/2024	150.00	DANIEL TODD WOOD	
1994	814072	1/5/2024	2,125.00	J DAVIS TREE SERVICE	
1994	814404	1/19/2024	150.00	J DAVIS TREE SERVICE	
1994	814671	1/26/2024	4,395.00	J DAVIS TREE SERVICE	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	814073	1/5/2024	4,200.00	SCRUGGS INDUSTRIES, LLC	
1994	814240	1/12/2024	59.00	ROBIN MERGER CORPORATION, INC	
1994	814405	1/19/2024	375.00	TPW, INC	DBA I KNOW IT
1994	814406	1/19/2024	600.00	TOM M MEDFORD	
1994	814075	1/5/2024	15.11	ACCORD GUARANTOR, LLC	DBA UNISHIPPERS
1994	814407	1/19/2024	17.80	ACCORD GUARANTOR, LLC	DBA UNISHIPPERS
1994	814577	1/23/2024	18.09	ACCORD GUARANTOR, LLC	DBA UNISHIPPERS
1994	814673	1/26/2024	20.64	ACCORD GUARANTOR, LLC	DBA UNISHIPPERS
1994	814408	1/19/2024	64.47	DEALERS ELECTRICAL SUPPLY	
1994	814674	1/26/2024	178.60	DEALERS ELECTRICAL SUPPLY	
1994	814815	1/30/2024	300.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
1994	814276	1/12/2024	1,846.63	DELL MARKETING LP	
1994	814415	1/19/2024	1,408.00	DELL MARKETING LP	
1994	814816	1/30/2024	98.00	DELL MARKETING LP	
1994	814579	1/23/2024	366.58	DEMCO, INC.	
1994	814817	1/30/2024	550.00	DENTON INDEPENDENT SCHOOL DISTRICT	
1994	814076	1/5/2024	52.00	DEPT OF PUBLIC SAFETY	
1994	814416	1/19/2024	151,473.66	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1994	814078	1/5/2024	10,770.40	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	814278	1/12/2024	16,849.34	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	814279	1/12/2024	8,658.54	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	814681	1/26/2024	9,376.16	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	814819	1/30/2024	1,200.00	CHRISTOPHER ANTOINE DUNN	
1994	814418	1/19/2024	1,481.71	VIKKI L DURHAM	
1994	814079	1/5/2024	599.90	EAGLE COMPANIES, LLC	
1994	814280	1/12/2024	250.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1994	814821	1/30/2024	255.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1994	814682	1/26/2024	1,570.00	EDPUZZLE, INC	
1994	814683	1/26/2024	1,787.71	WESLEY J EIDSON	
1994	814282	1/12/2024	23.09	EINSTEIN NOAH RESTAURANT GROUP INC	
1994	814581	1/23/2024	42.89	EINSTEIN NOAH RESTAURANT GROUP INC	
1994	814283	1/12/2024	3,734.59	ELITE SPORTSWEAR LTD	
1994	814822	1/30/2024	830.29	ELITE SPORTSWEAR LTD	
1994	814684	1/26/2024	49,619.45	EMC CORPORATION	
1994	814420	1/19/2024	2,000.00	ENVIRO SERVICES INC	
1994	814284	1/12/2024	115.00	ESC REGION IV	
1994	814582	1/23/2024	60.00	ESC REGION IV	
1994	814285	1/12/2024	16,000.00	ESC REGION XI	
1994	814421	1/19/2024	590.00	ESC REGION XI	
1994	814686	1/26/2024	1,300.00	ESC REGION XI	
1994	814286	1/12/2024	415.00	EMILY ESPINOZA	
1994	814688	1/26/2024	810.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	814689	1/26/2024	308.84	EVAN-MOOR EDUCATIONAL PUBLISHERS	
1994	814082	1/5/2024	140.98	EWING IRRIGATION INC	
1994	814424	1/19/2024	253.80	EWING IRRIGATION INC	
1994	814083	1/5/2024	166.56	EXTRON ELECTRONICS	
1994	814584	1/23/2024	165.70	EXTRON ELECTRONICS	
1994	814425	1/19/2024	738.00	FAIRWAY SUPPLY INC.	
1994	814585	1/23/2024	1,143.78	FAIRWAY SUPPLY INC.	
1994	814426	1/19/2024	228.94	SIGNIT INC	DBA FAST SIGNS
1994	814690	1/26/2024	200.00	OLUWAGBOHUNMI AYOKUNMININU FAWEHINM	
1994	814085	1/5/2024	2,745.95	FERGUSON ENTERPRISE INC	
1994	814427	1/19/2024	74.87	FERGUSON ENTERPRISE INC	
1994	814691	1/26/2024	100.48	FERGUSON ENTERPRISE INC	
1994	814086	1/5/2024	1,793.15	FIBERLIGHT	
1994	814288	1/12/2024	3,879.87	FIBERLIGHT	
1994	814823	1/30/2024	570.57	FIBERLIGHT	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	814289	1/12/2024	195.00	ERIC FIELO	
1994	814692	1/26/2024	200.00	TRACI ALIS FINCH	
1994	814693	1/26/2024	200.00	KRISTINE WINNIEFRED FISH	
1994	814290	1/12/2024	38.28	FISHER SCIENCE EDUCATION	
1994	814694	1/26/2024	200.00	JULIE FLETCHER	
1994	814291	1/12/2024	2,091.68	FLINN SCIENTIFIC INC	
1994	814428	1/19/2024	28.96	FLINN SCIENTIFIC INC	
1994	814695	1/26/2024	52.98	FLINN SCIENTIFIC INC	
1994	814826	1/30/2024	500.00	FLOWER MOUND HS BOOSTER CLUB	
1994	814088	1/5/2024	1,727.06	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	814292	1/12/2024	219.95	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	814429	1/19/2024	174.18	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	814827	1/30/2024	657.87	STACY RENEE FORCE	
1994	814089	1/5/2024	985.99	FOREMAN'S INC	
1994	814293	1/12/2024	577.81	FOREMAN'S INC	
1994	814696	1/26/2024	397.81	FOREMAN'S INC	
1994	814090	1/5/2024	97.00	DISA GLOBAL SOLUTION INC	
1994	814431	1/19/2024	61.50	DISA GLOBAL SOLUTION INC	
1994	814587	1/23/2024	354.50	DISA GLOBAL SOLUTION INC	
1994	814432	1/19/2024	250.00	FOSSIL RIDGE HIGH SCHOOL	
1994	814697	1/26/2024	21,497.72	FREEDOM CONTRUCTION	
1994	814187	1/9/2024	300.00	JARRETT RAY FULLER	
1994	814590	1/23/2024	230.76	JENNIFER GARCIA	
1994	814295	1/12/2024	300.00	BLAKE RAY GIBSON	
1994	814188	1/9/2024	300.00	PAUL B GIBSON	
1994	814828	1/30/2024	410.88	KATHLEEN M GILBERT	
1994	814829	1/30/2024	24.00	KATHLEEN M GILBERT	
1994	814091	1/5/2024	32.36	BJPG, LLC	DBA GLADDEN WATER
1994	814189	1/9/2024	495.00	MEGA CLINICS, LLC	
1994	814434	1/19/2024	495.00	MEGA CLINICS, LLC	
1994	814092	1/5/2024	51.50	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1994	814093	1/5/2024	21,120.90	GOLDSMITH CONSTRUCTION CO INC	
1994	814435	1/19/2024	15,479.10	GOLDSMITH CONSTRUCTION CO INC	
1994	814701	1/26/2024	478.00	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	814831	1/30/2024	5,864.10	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	814437	1/19/2024	89.40	GRAINGER INC	
1994	814591	1/23/2024	2,466.70	GRAINGER INC	
1994	814702	1/26/2024	316.60	GRAINGER INC	
1994	814703	1/26/2024	600.00	GRAPEVINE-COLLEYVILLE ISD	
1994	814438	1/19/2024	1,834.70	GRAYBAR ELECTRIC	
1994	814095	1/5/2024	426.90	GREEN LIGHT GROUP LLC	
1994	814592	1/23/2024	642.36	SHANNA L GRINDLE	
1994	814832	1/30/2024	200.00	JACOB BRYAN GROENING	
1994	814097	1/5/2024	119.77	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1994	814833	1/30/2024	200.00	AMBER MAY GUTERMUTH	
1994	814440	1/19/2024	225.00	GUYER HIGH SCHOOL ATHLETICS BOOSTER	
1994	814441	1/19/2024	250.00	GUYER HIGH SCHOOL ATHLETICS BOOSTER	
1994	814098	1/5/2024	94.50	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1994	814442	1/19/2024	1.23	HAGAR RESTAURANT EQUIP SVC INC	
1994	814705	1/26/2024	200.00	LYNSEY L HALE	
1994	814834	1/30/2024	250.00	HALTOM HIGH SCHOOL	
1994	814835	1/30/2024	500.00	HALTOM HIGH SCHOOL	
1994	814443	1/19/2024	52.00	HAMERAY PUBLISHING GROUP, INC	
1994	814444	1/19/2024	200.00	MARY HARADEN	
1994	814445	1/19/2024	200.00	CHRISTOPHER S HARMON	
1994	814593	1/23/2024	197.02	SUZAN HARPER	
1994	814297	1/12/2024	643.34	JOSEPH D HARRINGTON III	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	814446	1/19/2024	323.24	JOSEPH D HARRINGTON III	
1994	814191	1/9/2024	53.85	HARRIS TECHNOLOGIES, INC	
1994	814298	1/12/2024	88.68	HARRIS TECHNOLOGIES, INC	
1994	814447	1/19/2024	597.04	HARRIS TECHNOLOGIES, INC	
1994	814594	1/23/2024	73.50	HARRIS TECHNOLOGIES, INC	
1994	814706	1/26/2024	133.32	HARRIS TECHNOLOGIES, INC	
1994	814837	1/30/2024	112.50	HARRIS TECHNOLOGIES, INC	
1994	814595	1/23/2024	250.00	H-E-B CHAMBER OF COMMERCE	
1994	814707	1/26/2024	22.17	HENRY SCHEIN, INC.	
1994	814708	1/26/2024	200.00	JUAN ANTONIO HERNANDEZ JR	
1994	814709	1/26/2024	511.68	MONICA HERNANDEZ	
1994	814299	1/12/2024	62.50	ROGER HODGE	DBA HODGE PRINTING CO
1994	814448	1/19/2024	152.50	ROGER HODGE	DBA HODGE PRINTING CO
1994	814712	1/26/2024	7,040.28	HOME DEPOT CREDIT SERVICES	
1994	814301	1/12/2024	710.93	LINDSEY Y HOPKINS	
1994	814713	1/26/2024	2,545.00	HOUGHTON HORNS LLC	
1994	814714	1/26/2024	800.00	HOUGHTON MIFFLIN HARCOURT PUBLISH	
1994	814303	1/12/2024	445.04	DEANNE HULLENDER	
1994	814450	1/19/2024	234.97	HURST TV & APPLIANCE	
1994	814597	1/23/2024	250.00	IDENTISYS INC.	
1994	814451	1/19/2024	250.00	IMC WASTE DISPOSAL INC.	
1994	814839	1/30/2024	805.45	SGM HOLDINGS INC	DBA IN THE WIND
1994	814102	1/5/2024	715.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1994	814599	1/23/2024	104,125.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1994	814103	1/5/2024	0.00	INTERSTATE ALL BATTERY CENTER	
1994	814452	1/19/2024	1,499.00	J TAYLOR EDUCATION, INC.	
1994	814304	1/12/2024	418.33	JASON'S DELI	
1994	814453	1/19/2024	156.44	JASON'S DELI	
1994	814600	1/23/2024	87.70	JASON'S DELI	
1994	814717	1/26/2024	321.15	JASON'S DELI	
1994	814840	1/30/2024	24.37	JASON'S DELI	
1994	814841	1/30/2024	2,775.00	JACOB JAVIER	
1994	814601	1/23/2024	101.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1994	814106	1/5/2024	1,541.75	JD PALATINE, LLC	
1994	814842	1/30/2024	604.95	BRANDON ZELMO JOHNSON	
1994	814843	1/30/2024	200.00	KRISTIN RENEE JOHNSON	
1994	814719	1/26/2024	689.34	MARY LU JOKISCH	
1994	814107	1/5/2024	400.00	JUDY ANN GRAY	
1994	814720	1/26/2024	400.00	JUDY ANN GRAY	
1994	814108	1/5/2024	160.00	JW PEPPER OF DALLAS/FT WORTH	
1994	814306	1/12/2024	2,342.79	JW PEPPER OF DALLAS/FT WORTH	
1994	814457	1/19/2024	35.98	JW PEPPER OF DALLAS/FT WORTH	
1994	814722	1/26/2024	1,360.94	JW PEPPER OF DALLAS/FT WORTH	
1994	814109	1/5/2024	57.42	LISA J KARR	
1994	814458	1/19/2024	988.19	LISA J KARR	
1994	814459	1/19/2024	450.00	KELLER CENTRAL HIGH SCHOOL	
1994	814307	1/12/2024	572.71	KELLY-MOORE PAINT CO	
1994	814846	1/30/2024	125.00	MICHAEL KING	
1994	814310	1/12/2024	1,000.00	CHRISTOPHER KOWALSKI	
1994	814311	1/12/2024	465.99	KROGER CO	
1994	814197	1/9/2024	300.00	CLINTON KYGAR	
1994	814110	1/5/2024	105.49	LA HACIENDA RANCH	
1994	814602	1/23/2024	1,438.00	LA HACIENDA RANCH	
1994	814461	1/19/2024	351.40	LA MADELEINE DE CORPS, INC	
1994	814111	1/5/2024	2,306.46	LAKESHORE PARENT, LLC	
1994	814198	1/9/2024	631.35	LAKESHORE PARENT, LLC	
1994	814312	1/12/2024	849.29	LAKESHORE PARENT, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	814462	1/19/2024	499.82	LERNER PUBLISHING GROUP	
1994	814463	1/19/2024	150.00	LAMAR HIGH SCHOOL	
1994	814848	1/30/2024	250.00	LAMAR HIGH SCHOOL	
1994	814849	1/30/2024	250.00	LAMAR HIGH SCHOOL	
1994	814042	1/5/2024	800.00	ALEXIS LAMIE	
1994	814112	1/5/2024	55.07	LASER SECURITY RESPONSE, INC.	
1994	814726	1/26/2024	193.33	LAWSON PRODUCTS INC.	
1994	814464	1/19/2024	510.00	LEAD4WARD, LLC	
1994	814465	1/19/2024	1,099.43	LIBRARY STORE	
1994	814727	1/26/2024	200.00	CARLA LEE LINDBERG	
1994	814728	1/26/2024	415.00	LISCO LLP	
1994	814729	1/26/2024	1,252.60	KARI MICHELLE LOVAS	
1994	814313	1/12/2024	1,204.93	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1994	814607	1/23/2024	3,495.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1994	814314	1/12/2024	92.96	LOWE'S HOME CENTER'S INC	
1994	814315	1/12/2024	500.00	ALAN LOWMAN	
1994	814316	1/12/2024	52.20	LUCK'S MUSIC LIBRARY	
1994	814730	1/26/2024	255.53	LUCK'S MUSIC LIBRARY	
1994	814114	1/5/2024	55.00	BESIMARS LLC	
1994	814468	1/19/2024	90.00	BESIMARS LLC	
1994	814731	1/26/2024	75.00	BESIMARS LLC	
1994	814317	1/12/2024	1,258.35	MACKIN EDUCATIONAL RESOURCES	
1994	814469	1/19/2024	9,980.00	MACKIN EDUCATIONAL RESOURCES	
1994	814470	1/19/2024	30.95	KRISTEN KAY MANNING	
1994	814471	1/19/2024	2,660.38	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
1994	814732	1/26/2024	295.00	THE SAXTON GROUP	DBA MCALISTERS DELI
1994	814852	1/30/2024	82.00	JAMIE D MCGEE	
1994	814115	1/5/2024	1,359.75	METRO BLUELINE LLC	
1994	814853	1/30/2024	310.00	METRO BLUELINE LLC	
1994	814608	1/23/2024	9,306.40	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1994	814318	1/12/2024	75.39	MHC TRUCK LEASING, LLC	
1994	814116	1/5/2024	1,829.20	MICA CRANE SERVICE INC	
1994	814734	1/26/2024	136.00	MICHAEL'S KEYS LOCKSMITH	
1994	814202	1/9/2024	350.00	MID-CITIES PACESETTERS ROTARY CLUB	
1994	814735	1/26/2024	200.00	RACHEL LEIGH ALVARADO	
1994	814319	1/12/2024	2,024.66	MR LOCK INC	
1994	814474	1/19/2024	107.13	MR LOCK INC	
1994	814203	1/9/2024	0.00	DONNA K MOORE	
1994	814736	1/26/2024	39.37	DONNA K MOORE	
1994	814476	1/19/2024	900.00	JULIE MOORE	
1994	814477	1/19/2024	2,185.06	MORRISON SUPPLY CO	
1994	814118	1/5/2024	1,676.93	MUSIC & ARTS CENTER	
1994	814320	1/12/2024	51.12	MUSIC & ARTS CENTER	
1994	814738	1/26/2024	5,605.70	MUSIC & ARTS CENTER	
1994	814321	1/12/2024	246.40	N TUNE MUSIC & SOUND, INC	
1994	814739	1/26/2024	621.50	N TUNE MUSIC & SOUND, INC	
1994	814478	1/19/2024	371.80	MARI ANN GOLDSTEIN	
1994	814322	1/12/2024	680.44	NASCO EDUCATION LLC	
1994	814611	1/23/2024	2,310.00	RICHARD GOMEZ JR	
1994	814119	1/5/2024	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	814740	1/26/2024	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	814323	1/12/2024	131.46	NATL COUNCIL OF TEACHERS/MATH	
1994	814741	1/26/2024	200.00	MOLLY CATHERINE NEAL	
1994	814472	1/19/2024	30.00	TAYTUM NELSON	
1994	814324	1/12/2024	175.00	NIMITZ HIGH SCHOOL	
1994	814325	1/12/2024	29.10	NORTH TEXAS TOLLWAY AUTHORITY	
1994	814742	1/26/2024	300.00	NORTHWEST ISD	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	814743	1/26/2024	61.50	ONE HILL OF A GOOD CAKE, LLC	
1994	814327	1/12/2024	50.80	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	814480	1/19/2024	241.28	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	814328	1/12/2024	180.00	ONAY NUNEZ	
1994	814856	1/30/2024	500.00	NW TEXANS ATHLETIC BOOSTER CLUB	
1994	814121	1/5/2024	3,099.54	OFFICE DEPOT	
1994	814330	1/12/2024	7,838.49	OFFICE DEPOT	
1994	814484	1/19/2024	11,108.30	OFFICE DEPOT	
1994	814747	1/26/2024	8,884.42	OFFICE DEPOT	
1994	814748	1/26/2024	5,911.76	OFFICE DEPOT	
1994	814205	1/9/2024	22.98	OFFICEWISE FURNITURE AND SUPPLY LLC	
1994	814612	1/23/2024	27.73	OFFICEWISE FURNITURE AND SUPPLY LLC	
1994	814331	1/12/2024	325.00	OLEN WILLIAMS-SALES & SER	
1994	814613	1/23/2024	525.00	OLEN WILLIAMS-SALES & SER	
1994	814749	1/26/2024	240.00	OLEN WILLIAMS-SALES & SER	
1994	814122	1/5/2024	1,699.93	OTB HOLDING LLC	DBA ON THE BORDER
1994	814333	1/12/2024	487.19	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	814488	1/19/2024	3,403.03	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	814857	1/30/2024	16.48	OTC BRANDS	DBA ORIENTAL TRADING
1994	814334	1/12/2024	305.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1994	814335	1/12/2024	126.50	KAREN DENISE PASICHNYK	
1994	814206	1/9/2024	129.10	MICHAEL BRANDON PENA	
1994	814489	1/19/2024	1,052.09	JENNIFER N PETTIT	
1994	814336	1/12/2024	126.50	LEIGHANNA SPAULDING PHILLIPS	
1994	814490	1/19/2024	1,958.60	PLANO OFFICE SUPPLY	
1994	814491	1/19/2024	17,078.20	POLLOCK INVESTMENTS INCORPORATED	
1994	814614	1/23/2024	78,784.52	POLLOCK INVESTMENTS INCORPORATED	
1994	814750	1/26/2024	80.00	PROFESSIONAL FLOORING SUPPLY	
1994	814492	1/19/2024	767.00	PRO-TECH SERVICE COMPANY LLC	
1994	814493	1/19/2024	120.90	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1994	814128	1/5/2024	87.98	QUENCH USA, INC	
1994	814129	1/5/2024	1,496.80	R.A.I.D. CORPS SOUTHWEST INC	
1994	814338	1/12/2024	403.20	REALLY GREAT READING COMPANY, LLC	
1994	814752	1/26/2024	775.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1994	814495	1/19/2024	130.20	RELIABLE PARTS, INC	
1994	814339	1/12/2024	1,989.32	MICHAEL D. MILLER	
1994	814615	1/23/2024	3,732.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1994	814130	1/5/2024	780.98	RICOCHET FUEL DISTRIBUTORS, INC.	
1994	814497	1/19/2024	5,466.82	ALL AMERICAN SPORTS CORP.	
1994	814755	1/26/2024	1,032.44	RENE RIEK	
1994	814756	1/26/2024	642.36	CYNTHIA RIGGS	
1994	814616	1/23/2024	4,000.00	GRAND PRARIE GOLF, LLC	
1994	814496	1/19/2024	125.00	ROCKWALL ISD	
1994	814753	1/26/2024	125.00	ROCKWALL ISD	
1994	814343	1/12/2024	33.49	ROSA'S CAFE & TORTILLA FACTORY LTD	
1994	814208	1/9/2024	145.00	ROTARY CLUB OF HURST	
1994	814131	1/5/2024	2,714.44	RUSH TRUCK CENTERS OF TX	
1994	814860	1/30/2024	4,173.40	RUSH TRUCK CENTERS OF TX	
1994	814499	1/19/2024	124.00	SANTOS E SALINAS	
1994	814617	1/23/2024	300.00	JACQUELINE C SALMERON	
1994	814642	1/26/2024	282.50	ACP INTERNATIONAL, INC.	
1994	814863	1/30/2024	3,330.00	SCHED LLC	
1994	814618	1/23/2024	367.50	SCHOOL NURSE SUPPLY INC	
1994	814345	1/12/2024	514.85	SCHOOL SPECIALTY, LLC	
1994	814502	1/19/2024	3,499.09	SCHOOL SPECIALTY, LLC	
1994	814619	1/23/2024	420.96	SCHOOL SPECIALTY, LLC	
1994	814759	1/26/2024	616.34	SCHOOL SPECIALTY, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	814864	1/30/2024	6,262.27	SCHUTT SPORTS, LLC	
1994	814760	1/26/2024	796.25	CASEY SCOTT	
1994	814135	1/5/2024	3,000.00	SEESAW LEARNING INC	
1994	814503	1/19/2024	200.00	SEGUIN HIGH SCHOOL	
1994	814865	1/30/2024	295.00	SEGUIN HIGH SCHOOL	
1994	814761	1/26/2024	200.00	LINDSAY MARIE SERDAR	
1994	814866	1/30/2024	3,200.00	BENJAMIN ROYCE SHAW	
1994	814504	1/19/2024	1,170.00	SIERRA SHRED LLC	
1994	814762	1/26/2024	9,381.38	SITEIMPROVE, INC	
1994	814506	1/19/2024	200.00	STACY LYNNE SMITH	
1994	814868	1/30/2024	125.00	LUCY M. SNEARLEY	
1994	814347	1/12/2024	546.80	SOCIAL STUDIES SCHOOL SERVICE	
1994	814348	1/12/2024	6,000.00	SAMANTHA SORENSEN	
1994	814349	1/12/2024	52.74	SOUTHERN COMPUTER WAREHOUSE	
1994	814136	1/5/2024	16,609.72	SOUTHERN TIRE MART, LLC	
1994	814138	1/5/2024	8,186.83	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	814139	1/5/2024	1,041.66	STAPLES INC	
1994	814507	1/19/2024	541.23	STAPLES INC	
1994	814869	1/30/2024	838.00	STAPLES INC	
1994	814621	1/23/2024	1,000.00	JENNIFER STARK	
1994	814763	1/26/2024	396.14	TYRIECE R STASIK	
1994	814141	1/5/2024	22.95	STEVE WEISS MUSIC CO	
1994	814350	1/12/2024	42.95	STEVE WEISS MUSIC CO	
1994	814764	1/26/2024	229.91	STEVE WEISS MUSIC CO	
1994	814622	1/23/2024	261.46	STEWART ENGINEERING SUPPLY INC	
1994	814508	1/19/2024	200.00	KRISTIN JOYCE STEWART	
1994	814509	1/19/2024	200.00	CHRISTEN L STOUT	
1994	814510	1/19/2024	171.40	SUNBELT RENTALS	
1994	814212	1/9/2024	10,869.00	SUPERIOR FIBER & DATA SERVICES	
1994	814765	1/26/2024	664.92	SUPERIOR FIBER & DATA SERVICES	
1994	814766	1/26/2024	300.00	KELSEA RENEE SVOCHAK	
1994	814352	1/12/2024	101.75	SWEET PIPES LLC	
1994	814767	1/26/2024	2,500.00	TASB RISK MANAGEMENT FUND	
1994	814216	1/9/2024	195.00	TASBO	
1994	814768	1/26/2024	285.00	TASBO	
1994	814515	1/19/2024	125.00	TX ASSN SCH PERSONNEL ADMIN	
1994	814877	1/30/2024	250.00	TX ASSN SCH PERSONNEL ADMIN	
1994	814355	1/12/2024	690.00	TX ASSN SEC SCH PRINCIPAL	
1994	814770	1/26/2024	1,475.00	TX ASSN SEC SCH PRINCIPAL	
1994	814516	1/19/2024	2,347.00	TD INDUSTRIES, INC.	
1994	814517	1/19/2024	1,321.00	TEACHING SYSTEMS INC	
1994	814146	1/5/2024	5,225.00	TX EDUCATION DIAGNOSTICIAN ASSOC	
1994	814356	1/12/2024	2,876.16	TENNIS OUTLET	
1994	814518	1/19/2024	185.95	TENNIS OUTLET	
1994	814519	1/19/2024	3,389.73	TEREX UTILITIES	DBA TEREX SERVICES
1994	814147	1/5/2024	196.00	TEXAS AIRSYSTEMS, LLC	
1994	814521	1/19/2024	8,455.26	TEXAS AIRSYSTEMS, LLC	
1994	814772	1/26/2024	714.00	TEXAS ART EDUCATION ASSN.	
1994	814626	1/23/2024	2,750.00	TX ASSN OF SCHOOL BOARDS	
1994	814148	1/5/2024	399.00	TEXAS COMPUTER EDUCATION ASSOC.	
1994	814522	1/19/2024	20.00	TX DEPT LICENSING & REGULATION	
1994	814149	1/5/2024	1,450.00	TEXAS FIRE & CABLING SERVICES	
1994	814523	1/19/2024	176.00	TEXAS LIBRARY ASSN.	
1994	814524	1/19/2024	300.00	THE MLD GROUP LLC	
1994	814880	1/30/2024	2,000.00	TEXAS STAR	
1994	814525	1/19/2024	165.00	TEXAS STAR BAKERY	
1994	814628	1/23/2024	897.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC

Fund	Ck #	Ck Date	Total	Name	DBA
1994	814773	1/26/2024	312.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1994	814218	1/9/2024	135.00	TEXAS THESPIANS	
1994	814357	1/12/2024	330.00	SASHA LONG	
1994	814358	1/12/2024	1,625.00	PLANO SPORTS SOCCER INC	
1994	814775	1/26/2024	2,750.00	PLANO SPORTS SOCCER INC	
1994	814882	1/30/2024	20,000.00	PLANO SPORTS SOCCER INC	
1994	814256	1/12/2024	290.36	TIME WARNER CABLE ENTERPRISES LLC	
1994	814629	1/23/2024	38,694.44	TK EDUCATION CONSULTING	
1994	814527	1/19/2024	410.08	TRANE, A DIV OF AMERICAN STANDARD	
1994	814776	1/26/2024	3,135.45	TRANE, A DIV OF AMERICAN STANDARD	
1994	814359	1/12/2024	686.03	CHARLES LAMB	
1994	814528	1/19/2024	3,298.91	CHARLES LAMB	
1994	814777	1/26/2024	148.50	CHARLES LAMB	
1994	814883	1/30/2024	543.16	CHARLES LAMB	
1994	814530	1/19/2024	169.00	CICELY E TUTTLE	
1994	814217	1/9/2024	4,428.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1994	814627	1/23/2024	4,728.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1994	814531	1/19/2024	3,150.00	UIL MUSIC REGION 31	
1994	814532	1/19/2024	2,501.70	ULINE	
1994	814150	1/5/2024	61.43	UNITED REFRIGERATION INC	
1994	814778	1/26/2024	452.66	UNITED REFRIGERATION INC	
1994	814222	1/9/2024	500.00	UNIVERSITY OF TEXAS AT AUSTIN	
1994	814361	1/12/2024	324.00	BSN SPORTS, INC.	
1994	814779	1/26/2024	1,664.79	BSN SPORTS, INC.	
1994	814884	1/30/2024	999.75	BSN SPORTS, INC.	
1994	814885	1/30/2024	30.00	RYAN VO	
1994	814151	1/5/2024	5,942.97	VONAGE BUSINESS INC	
1994	814152	1/5/2024	50.00	NAM VU	
1994	814533	1/19/2024	138.00	W.A. POWERS COMPANY, INC.	
1994	814231	1/9/2024	10,171.99	WAL-MART	
1994	814782	1/26/2024	4,097.26	WAL-MART	
1994	814534	1/19/2024	1,774.00	WALSH GALLEGOS TREVINO KYLE	
1994	814362	1/12/2024	194.79	WARDS NATURAL SCIENCE EST	
1994	814634	1/23/2024	32.10	WARDS NATURAL SCIENCE EST	
1994	814153	1/5/2024	1,959.09	WAUKESHA-PEARCE INDUSTRIES INC	
1994	814154	1/5/2024	27.58	DYLAN PARK	
1994	814636	1/23/2024	100.08	ANITA MARIA WEDDLE	
1994	CC91416	1/12/2024	1,049.98	WELLS FARGO	
1994	CC91417	1/12/2024	623.08	WELLS FARGO	
1994	CC91424	1/12/2024	477.00	WELLS FARGO	
1994	814784	1/26/2024	920.40	WENGER CORPORATION	
1994	814785	1/26/2024	135.00	AUBREY JOYCE STEWART WERNER	
1994	814786	1/26/2024	210.00	KYNMBAHL WESSON	
1994	814363	1/12/2024	129.03	WEST MUSIC CO.	
1994	814886	1/30/2024	35.60	WESTONE LABORATORIES INC	
1994	814259	1/12/2024	195.00	CHRISTOPHER W. WHITE	
1994	814155	1/5/2024	375.00	DONNA L WHITELEY	
1994	814365	1/12/2024	556.39	WHIZ-Q, INC	DBA QHIZ-Q STONE
1994	814787	1/26/2024	348.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1994	814783	1/26/2024	500.00	WEATHERFORD BASEBALL CLUB, INC	
1994	814535	1/19/2024	183.25	CHARITY ROSE WIEMANN	
1994	814788	1/26/2024	330.00	JAMES WILKERSON	
1994	814366	1/12/2024	125.00	RACHEL MERCHELE WILLIAMS	
1994	814232	1/9/2024	50.00	SETH WILLMER	
1994	814156	1/5/2024	1,782.39	WINSTON WATER COOLER LTD	
1994	814790	1/26/2024	200.00	MACIE LEE WRIGHT	
1994	814183	1/9/2024	119.73	DAHILL OFFICE TECHNOLOGY CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	814271	1/12/2024	34.72	DAHILL OFFICE TECHNOLOGY CORP	
1994	814272	1/12/2024	119.73	DAHILL OFFICE TECHNOLOGY CORP	
1994	814537	1/19/2024	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1994	814538	1/19/2024	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1994	814539	1/19/2024	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1994	814540	1/19/2024	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1994	814541	1/19/2024	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1994	814640	1/23/2024	34,850.08	DAHILL OFFICE TECHNOLOGY CORP	
1994	814157	1/5/2024	98.44	XL PARTS, LLC	
1994	814791	1/26/2024	562.67	XL PARTS, LLC	
1994	Total		1,897,466.70		

Child Nutrition Fund Disbursements

01/01/2024 - 01/31/2024

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	814565	1/23/2024	1,594.45	AMAZON.COM LLC	
2404	814644	1/26/2024	1,895.88	AMAZON.COM LLC	
2404	814380	1/19/2024	277.39	BARSCO	
2404	814799	1/30/2024	563.10	BARSCO	
2404	814255	1/12/2024	518.70	CDW GOVERNMENT, INC	
2404	MC75711	1/23/2024	241.81	JP MORGAN CHASE BANK, NA	
2404	814264	1/12/2024	175.00	CITY OF FORT WORTH	
2404	814269	1/12/2024	3,209.33	CROWN EQUIPMENT CORP	
2404	814185	1/9/2024	7,141.71	DEAN DAIRY CORPORATE LLC	
2404	814275	1/12/2024	9,651.69	DEAN DAIRY CORPORATE LLC	
2404	814413	1/19/2024	39,370.51	DEAN DAIRY CORPORATE LLC	
2404	814678	1/26/2024	28,313.84	DEAN DAIRY CORPORATE LLC	
2404	814417	1/19/2024	4.40	MARIAM DIXON	
2404	814439	1/19/2024	25.87	JENNIFER GUERRA	
2404	814712	1/26/2024	46.01	HOME DEPOT CREDIT SERVICES	
2404	814716	1/26/2024	14,780.00	IMC WASTE DISPOSAL INC.	
2404	814194	1/9/2024	17.26	BNR STORE 4, LLC	
2404	814105	1/5/2024	49.00	JB MARTIN BUSINESS PRODUCTS, LTD	
2404	814724	1/26/2024	33.17	ERIC KEEFER	
2404	814308	1/12/2024	21.65	TECLA KERICH	
2404	814309	1/12/2024	218.66	KLEMENT DISTRIBUTION INC	
2404	814460	1/19/2024	1,760.83	KLEMENT DISTRIBUTION INC	
2404	814725	1/26/2024	5,893.11	KLEMENT DISTRIBUTION INC	
2404	814847	1/30/2024	862.19	KLEMENT DISTRIBUTION INC	
2404	814112	1/5/2024	3,083.05	LASER SECURITY RESPONSE, INC.	
2404	814609	1/23/2024	85.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2404	814855	1/30/2024	17.85	FRANCELLE NEAL	
2404	814484	1/19/2024	52.46	OFFICE DEPOT	
2404	814124	1/5/2024	1,312.79	DAVID SCOTT ROBBINS	
2404	814125	1/5/2024	1,262.19	WHALEY FOODSERVICE LLC	
2404	814126	1/5/2024	5,220.14	PORTIONPAC CHEMICAL CORPORATION	
2404	814341	1/12/2024	4,230.08	ROBERT CRAIG STEPHENS, LLC	
2404	814498	1/19/2024	5,185.66	ROBERT CRAIG STEPHENS, LLC	
2404	814757	1/26/2024	5,677.13	ROBERT CRAIG STEPHENS, LLC	
2404	814500	1/19/2024	22.25	JOLENE SCHNIDER	
2404	814507	1/19/2024	36.06	STAPLES INC	
2404	814511	1/19/2024	20,487.05	SUPREME FIXTURE COMPANY, INC.	
2404	814215	1/9/2024	63,299.58	SYSCO DALLAS INC	
2404	814353	1/12/2024	5,900.81	SYSCO DALLAS INC	
2404	814513	1/19/2024	50,633.58	SYSCO DALLAS INC	
2404	814625	1/23/2024	63,749.26	SYSCO DALLAS INC	
2404	814875	1/30/2024	99,638.68	SYSCO DALLAS INC	
2404	814520	1/19/2024	19.70	RITA TERRY	
2404	814220	1/9/2024	12,104.84	THE MASTERS DISTRIBUTION SYSTEMS	
2404	814526	1/19/2024	2,185.17	THE MASTERS DISTRIBUTION SYSTEMS	
2404	814774	1/26/2024	10,474.64	THE MASTERS DISTRIBUTION SYSTEMS	
2404	814231	1/9/2024	66.78	WAL-MART	

2404	814640	1/23/2024	127.19	DAHILL OFFICE TECHNOLOGY CORP	
2404	Total		471,537.50		

Pre-K Core Knowledge Fund Disbursements

01/01/2024 - 01/31/2024

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
4904	814723	1/26/2024	650.00	DEEPAK KC	
4904	814111	1/5/2024	398.93	LAKESHORE PARENT, LLC	
4904	814330	1/12/2024	73.30	OFFICE DEPOT	
4904	814484	1/19/2024	111.86	OFFICE DEPOT	
4904	Total		1,234.09		

Bond Capital Projects Fund Disbursements**01/01/2024 - 01/31/2024**

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	814268	1/12/2024	269,695.20	CORGAN ASSOCIATES INC	
6973	814193	1/9/2024	28,579.97	HUCKABEE & ASSOCIATES INC	
6973	814302	1/12/2024	466,240.00	HUCKABEE & ASSOCIATES INC	
6973	Total		764,515.17		

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
------	------	---------	-------	------	-----

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

Fund	Ck #	Ck Date	Total	Name	DBA
6994	814236	1/12/2024	3,489.90	AEROWAVE TECHNOLOGIES, LLC	
6994	814794	1/30/2024	42,334.95	AIRGAS SOUTHWEST	
6994	814069	1/5/2024	117,943.02	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	814420	1/19/2024	23,577.50	ENVIRO SERVICES INC	
6994	814084	1/5/2024	7,169.90	FAIRWAY SUPPLY INC.	
6994	814704	1/26/2024	2,200.00	GXC INC.	
6994	814193	1/9/2024	60,085.40	HUCKABEE & ASSOCIATES INC	
6994	814195	1/9/2024	1,193,302.13	JOERIS GENERAL CONTRACTORS, LTD	
6994	814455	1/19/2024	359,427.75	JOERIS GENERAL CONTRACTORS, LTD	
6994	814718	1/26/2024	1,242,740.40	JOERIS GENERAL CONTRACTORS, LTD	
6994	814113	1/5/2024	231,291.39	LEE CONSTRUCTION & MAINTENANCE COM.	
6994	814117	1/5/2024	34,158.98	MOVE SOLUTIONS LTD	
6994	814737	1/26/2024	6,776.34	MOVE SOLUTIONS LTD	
6994	814342	1/12/2024	3,185.00	ROMEO MUSIC	
6994	814142	1/5/2024	3,993.47	SIGMA SURVEILLANCE, INC	
6994	814143	1/5/2024	63,581.64	SUPERIOR FIBER & DATA SERVICES	
6994	814351	1/12/2024	33,892.49	SUPERIOR FIBER & DATA SERVICES	
6994	814623	1/23/2024	2,332.02	SUPERIOR FIBER & DATA SERVICES	
6994	814872	1/30/2024	165,457.00	SUPERIOR FIBER & DATA SERVICES	
6994	814145	1/5/2024	500.00	TEAGUE NALL AND PERKINS, INC.	
6994	814211	1/9/2024	2,000.00	TRACY L. SPRINKLE	
6994	Total		3,599,439.28		

Campus Activity Fund Disbursements

01/01/2024 - 01/31/2024

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	814233	1/12/2024	1,027.03	PATRICIA THORNTON	DBA A GREAT IDEA
4614	814562	1/23/2024	159.73	ABUELOS INTERNATIONAL LP	
4614	814234	1/12/2024	27.81	ACE MART RESTAURANT SUPPLY	
4614	814370	1/19/2024	209.05	ALBERTSON'S STORE #4262	
4614	814237	1/12/2024	1,629.93	PEPI CORPORATION	DBA ALONTI CATERING
4614	814044	1/5/2024	960.94	AMAZON.COM LLC	
4614	814176	1/9/2024	-75.20	AMAZON.COM LLC	
4614	814238	1/12/2024	448.68	AMAZON.COM LLC	
4614	814371	1/19/2024	533.96	AMAZON.COM LLC	
4614	814565	1/23/2024	576.79	AMAZON.COM LLC	
4614	814644	1/26/2024	547.72	AMAZON.COM LLC	
4614	814796	1/30/2024	1,430.77	AMAZON.COM LLC	
4614	814798	1/30/2024	37.50	ISAIAH ARELLANO	
4614	814242	1/12/2024	78.48	AT&T	
4614	814248	1/12/2024	1,635.00	AE CONCEPTS LLC	
4614	814878	1/30/2024	164.78	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4614	814652	1/26/2024	108.75	NEAL CREATIVE DESIGNS INC.	
4614	814800	1/30/2024	130.50	NEAL CREATIVE DESIGNS INC.	
4614	814801	1/30/2024	447.50	BJ'S CUSTOM SHIRTS	
4614	814055	1/5/2024	3,012.00	BLOTCH PRINTERS	
4614	814056	1/5/2024	285.06	BOUND TO STAY BOUND, INC	
4614	814654	1/26/2024	899.00	UNIVERSAL MELODY SERVICES LLC	DBA BROOK MAYS MUSIC CO
4614	814058	1/5/2024	2,225.00	BSN SPORTS, INC.	
4614	814388	1/19/2024	910.00	BSN SPORTS, INC.	
4614	814254	1/12/2024	692.00	COOPER 2 LLC	
4614	814542	1/19/2024	4,050.00	YMCA OF METROPOLITAN FT WORTH	DBA CAMP CARTER
4614	814888	1/30/2024	225.00	YMCA OF METROPOLITAN FT WORTH	DBA CAMP CARTER
4614	814658	1/26/2024	4,950.00	CAMP THURMAN	
4614	814294	1/12/2024	7,570.60	CARDINAL'S SPORT CENTER	
4614	814059	1/5/2024	1,373.75	CAREY'S SPORTING GOODS	
4614	814391	1/19/2024	660.00	CASA MANANA MUSICALS INC	
4614	814392	1/19/2024	1,150.00	CASA MANANA MUSICALS INC	
4614	814064	1/5/2024	308.94	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
4614	MC75687	1/23/2024	555.00	JP MORGAN CHASE BANK, NA	
4614	MC75688	1/23/2024	26.83	JP MORGAN CHASE BANK, NA	
4614	MC75690	1/23/2024	614.14	JP MORGAN CHASE BANK, NA	
4614	MC75691	1/23/2024	276.51	JP MORGAN CHASE BANK, NA	
4614	MC75692	1/23/2024	493.50	JP MORGAN CHASE BANK, NA	
4614	MC75693	1/23/2024	179.58	JP MORGAN CHASE BANK, NA	
4614	MC75694	1/23/2024	1,545.99	JP MORGAN CHASE BANK, NA	
4614	MC75695	1/23/2024	666.51	JP MORGAN CHASE BANK, NA	
4614	MC75696	1/23/2024	44.12	JP MORGAN CHASE BANK, NA	
4614	MC75697	1/23/2024	356.73	JP MORGAN CHASE BANK, NA	
4614	MC75698	1/23/2024	73.87	JP MORGAN CHASE BANK, NA	
4614	MC75699	1/23/2024	369.98	JP MORGAN CHASE BANK, NA	
4614	MC75700	1/23/2024	159.64	JP MORGAN CHASE BANK, NA	
4614	MC75703	1/23/2024	71.25	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	MC75707	1/23/2024	642.00	JP MORGAN CHASE BANK, NA	
4614	MC75716	1/23/2024	1,073.90	JP MORGAN CHASE BANK, NA	
4614	MC75720	1/23/2024	200.35	JP MORGAN CHASE BANK, NA	
4614	814258	1/12/2024	450.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4614	814808	1/30/2024	1,086.05	CHUY'S OPCO INC	
4614	814666	1/26/2024	569.00	COVEY'S PROMOTIONS, INC.	
4614	814402	1/19/2024	410.00	LEGENDS HOSPITALITY, LLC	
4614	814576	1/23/2024	121.00	ANDREA TARVER	
4614	814074	1/5/2024	282.75	EARLEY BIRD BAKERY	
4614	814273	1/12/2024	402.35	EARLEY BIRD BAKERY	
4614	814672	1/26/2024	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	814578	1/23/2024	139.96	DEAN DAIRY CORPORATE LLC	
4614	814679	1/26/2024	139.96	DEAN DAIRY CORPORATE LLC	
4614	814414	1/19/2024	1,050.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4614	814815	1/30/2024	1,640.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
4614	814415	1/19/2024	2,705.00	DELL MARKETING LP	
4614	814680	1/26/2024	272.99	DEMCO, INC.	
4614	814818	1/30/2024	200.00	MONICA DOMINGUEZ	
4614	814077	1/5/2024	174.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	814819	1/30/2024	700.81	CHRISTOPHER ANTOINE DUNN	
4614	814281	1/12/2024	8,787.00	EDUCATION IN ACTION	
4614	814580	1/23/2024	8,556.00	EDUCATION IN ACTION	
4614	814282	1/12/2024	157.25	EINSTEIN NOAH RESTAURANT GROUP INC	
4614	814283	1/12/2024	4,895.55	ELITE SPORTSWEAR LTD	
4614	814419	1/19/2024	2,493.49	ELITE SPORTSWEAR LTD	
4614	814080	1/5/2024	121.00	JAIME ESPOSITO	
4614	814422	1/19/2024	264.00	JAIME ESPOSITO	
4614	814081	1/5/2024	6,939.00	VICAN INC	
4614	814423	1/19/2024	2,873.28	VICAN INC	
4614	814583	1/23/2024	7,185.72	VICAN INC	
4614	814586	1/23/2024	525.00	DARRELL FIFE	
4614	814087	1/5/2024	81.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4614	814824	1/30/2024	594.54	DAIOHS USA	DBA FIRST CHOICE SERVICES
4614	814825	1/30/2024	22.50	ALLISON FISCHER	
4614	814430	1/19/2024	1,000.00	FORT WORTH HERITAGE DEVELOPMENT LLC	
4614	814588	1/23/2024	350.00	ALICIA MARIA FRAIDE	
4614	814699	1/26/2024	234.60	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	814091	1/5/2024	143.90	BJPG, LLC	DBA GLADDEN WATER
4614	814830	1/30/2024	200.00	JORDYN PAIGE GONZALEZ	
4614	814094	1/5/2024	707.53	THE PROPHET CORPORATION	DBA GOPHER SPORT
4614	814190	1/9/2024	7,604.95	GRAND FUND, INC.	
4614	814096	1/5/2024	312.00	GROGGY DOG SPORTSWEAR	
4614	814099	1/5/2024	144.93	HEAVENLY CRUST LLC	
4614	814100	1/5/2024	55.00	SUSANNA HILLIARD	
4614	814712	1/26/2024	1,754.71	HOME DEPOT CREDIT SERVICES	
4614	814300	1/12/2024	1,527.96	CANDACE MICHELE HARRIS	
4614	814715	1/26/2024	40.00	KATARA HUGHES	
4614	814101	1/5/2024	342.00	IMAGE FIRST, INC	
4614	814598	1/23/2024	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4614	814104	1/5/2024	1,073.22	JASON'S DELI	
4614	814304	1/12/2024	1,247.30	JASON'S DELI	
4614	814717	1/26/2024	127.61	JASON'S DELI	
4614	814454	1/19/2024	200.00	JESSICA LYNN JAX	
4614	814305	1/12/2024	2,213.00	JB MARTIN BUSINESS PRODUCTS, LTD	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	814456	1/19/2024	182.20	JONES SCHOOL SUPPLY	
4614	814196	1/9/2024	47.49	JW PEPPER OF DALLAS/FT WORTH	
4614	814457	1/19/2024	25.84	JW PEPPER OF DALLAS/FT WORTH	
4614	814845	1/30/2024	52.50	CARISSA KEELEY	
4614	814846	1/30/2024	75.00	MICHAEL KING	
4614	814311	1/12/2024	341.87	KROGER CO	
4614	814604	1/23/2024	341.84	LEE'S SCHOOL SUPPLIES INC	
4614	814850	1/30/2024	0.00	ELIZABETH ANN PARKE	
4614	814467	1/19/2024	3,495.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
4614	814851	1/30/2024	200.00	MELODIANNE MALLOW	
4614	814201	1/9/2024	1,611.00	MERCHBIRDS LLC	
4614	814854	1/30/2024	22.50	JESSICA MILLER	
4614	814118	1/5/2024	327.00	MUSIC & ARTS CENTER	
4614	814738	1/26/2024	135.00	MUSIC & ARTS CENTER	
4614	814326	1/12/2024	276.25	ONE HILL OF A GOOD CAKE, LLC	
4614	814121	1/5/2024	175.96	OFFICE DEPOT	
4614	814330	1/12/2024	275.99	OFFICE DEPOT	
4614	814484	1/19/2024	296.95	OFFICE DEPOT	
4614	814747	1/26/2024	131.00	OFFICE DEPOT	
4614	814332	1/12/2024	125.00	ALAN OLMOS	
4614	814333	1/12/2024	577.31	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4614	814128	1/5/2024	705.22	QUENCH USA, INC	
4614	814494	1/19/2024	1,700.00	RALLY SPORTSWEAR	
4614	814337	1/12/2024	53.99	NESTLE'S WATERS NORTH AMERICA	
4614	814754	1/26/2024	900.00	RICHLAND HIGH SCHOOL	
4614	814343	1/12/2024	1,018.70	ROSA'S CAFE & TORTILLA FACTORY LTD	
4614	814862	1/30/2024	392.35	DEBRA SANDERS	
4614	814132	1/5/2024	4,711.96	SCHOLASTIC BOOK FAIRS	
4614	814758	1/26/2024	3,132.90	SCHOLASTIC BOOK FAIRS	
4614	814133	1/5/2024	5,953.75	SCHOLASTIC INC	
4614	814209	1/9/2024	454.00	SCHOLASTIC INC	
4614	814134	1/5/2024	474.84	SCHOOL SPECIALTY, LLC	
4614	814346	1/12/2024	267.00	SHELTON'S WATER	
4614	814868	1/30/2024	75.00	LUCY M. SNEARLEY	
4614	814620	1/23/2024	2,989.98	SOUTHWEST STRINGS	
4614	814764	1/26/2024	2,470.00	STEVE WEISS MUSIC CO	
4614	814870	1/30/2024	1,485.95	STEVE WEISS MUSIC CO	
4614	814144	1/5/2024	440.00	DENTON SUTHERLIN	
4614	814353	1/12/2024	859.15	SYSCO DALLAS INC	
4614	814354	1/12/2024	285.88	TEXAS TACO CABANA LP	DBA TACO CABANA
4614	814514	1/19/2024	750.00	TARRANT COUNTY COLLEGE	
4614	814518	1/19/2024	612.95	TENNIS OUTLET	
4614	814879	1/30/2024	325.00	TEXAS CHRISTIAN UNIVERSITY	
4614	814881	1/30/2024	135.00	TEXAS THESPIANS	
4614	814882	1/30/2024	6,372.00	PLANO SPORTS SOCCER INC	
4614	814630	1/23/2024	456.00	TMEA REGION 31 BANDS	
4614	814529	1/19/2024	1,315.55	BANNER CELEBRATION HOLDINGS LLC	
4614	814632	1/23/2024	747.53	BANNER CELEBRATION HOLDINGS LLC	
4614	814360	1/12/2024	2,590.00	UNITED ATHLETIC INTL	
4614	814633	1/23/2024	3,376.18	VARSITY SPIRIT, LLC (UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4614	814231	1/9/2024	8,851.65	WAL-MART	
4614	814782	1/26/2024	1,821.39	WAL-MART	
4614	CC91418	1/12/2024	4,473.07	WELLS FARGO	
4614	CC91419	1/12/2024	404.63	WELLS FARGO	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	CC91420	1/12/2024	2,429.99	WELLS FARGO	
4614	CC91421	1/12/2024	448.40	WELLS FARGO	
4614	CC91422	1/12/2024	771.50	WELLS FARGO	
4614	CC91423	1/12/2024	2,105.91	WELLS FARGO	
4614	CC91425	1/12/2024	761.84	WELLS FARGO	
4614	814536	1/19/2024	50.00	SETH WILLMER	
4614	814887	1/30/2024	52.50	VICTORIA WILSON	
4614	814789	1/26/2024	1,300.00	WORLD'S FINEST CHOCOLATE	
4614	814270	1/12/2024	34.72	DAHILL OFFICE TECHNOLOGY CORP	
4614	814575	1/23/2024	125.50	DAHILL OFFICE TECHNOLOGY CORP	
4614	814640	1/23/2024	203.80	DAHILL OFFICE TECHNOLOGY CORP	
4614	Total		196,911.35		

Special Revenue Funds

Fund	Name
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
2884	Startalk
28B4	Title IV, Part A, Subpart 1
28D4	School Health Support
28E4	Homeless I-TEHCY ARP
3854	State Supplemental Visually Impaired (SSVI)
3974	Advance Placement Incentives (AP/IB)
4104	State Textbook Fund
4294	Read to Succeed
46T4	Campus Technology Fund
4824	HEB ISD Education Foundation
4884	Confucius Classroom
4954	Campus Based Grants

Special Revenue Funds Disbursements

01/01/2024 - 01/31/2024

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	814792	1/30/2024	0.00	A TO Z BOOKS, LLC	
2114	814820	1/30/2024	27.23	ERIC ARMIN INC.	
2114	814603	1/23/2024	1,785.00	LEAD4WARD, LLC	
2114	814771	1/26/2024	8,100.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
2114	814501	1/19/2024	1,182.93	SCHOLASTIC INC	
2114	814869	1/30/2024	111.49	STAPLES INC	
2114	Total		11,206.65		
2244	814644	1/26/2024	207.85	AMAZON.COM LLC	
2244	814796	1/30/2024	218.85	AMAZON.COM LLC	
2244	814200	1/9/2024	4,060.00	JENNIFER LEYDA	
2244	814733	1/26/2024	1,187.80	MEDICALESHP INC	
2244	814610	1/23/2024	318.75	MULTI-HEALTH SYSTEMS INC	
2244	814204	1/9/2024	5,115.00	DESIREE LEE KELLEY	
2244	814123	1/5/2024	28.39	OTICON INC	
2244	814858	1/30/2024	848.00	PEARSON INC	
2244	814127	1/5/2024	105.60	PRO-ED INC.	
2244	814751	1/26/2024	250.00	CHARLES Z PRYZANT MD, PA	
2244	814859	1/30/2024	1,099.98	PSYCHOLOGICAL ASSESSMENT	
2244	814345	1/12/2024	66.84	SCHOOL SPECIALTY, LLC	
2244	814210	1/9/2024	1,756.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2244	814140	1/5/2024	2,840.00	STARFALL EDUCATION FOUNDATION	
2244	814871	1/30/2024	52.46	SUPER DUPER PUBLICATIONS	
2244	814221	1/9/2024	2,413.00	TRANSLATION & INTERPRETATION NETWORK	
2244	814631	1/23/2024	1,048.80	TRANSLATION & INTERPRETATION NETWORK	
2244	814364	1/12/2024	869.00	WESTERN PSYCHOLOGICAL SERVICES	
2244	Total		22,486.57		
2444	814563	1/23/2024	2,493.76	AIRGAS SOUTHWEST	
2444	814373	1/19/2024	275.00	ASSN FOR CAREER & TECHNICAL EDUC.	
2444	814657	1/26/2024	770.00	YMCA OF METROPOLITAN FT WORTH	DBA CAMP CARTER
2444	Total		3,538.76		
2634	814565	1/23/2024	60.80	AMAZON.COM LLC	
2634	Total		60.80		
2824	814567	1/23/2024	4,000.00	BARNES & NOBLE BOOKSELLERS, INC	
2824	814398	1/19/2024	3,712.50	L NORTON OR M MCINTYRE	
2824	814433	1/19/2024	45,000.00	HOPE KING TEACHING RESOURCES, INC	
2824	814844	1/30/2024	1,600.00	JUDY ANN GRAY	
2824	814199	1/9/2024	539.63	LANGUAGE LINE SERVICES	
2824	814115	1/5/2024	105.24	METRO BLUELINE LLC	
2824	814473	1/19/2024	138.00	METRO BLUELINE LLC	
2824	Total		55,095.37		
28E4	814186	1/9/2024	764.83	ALTERNATIVE LOGISTICS TECH HOLDINGS	
28E4	814287	1/12/2024	1,042.95	ALTERNATIVE LOGISTICS TECH HOLDINGS	
28E4	814449	1/19/2024	15,577.72	HOPSKIPDRIVE, INC	
28E4	814838	1/30/2024	47.55	LINDSI HUDNALL	
28E4	814505	1/19/2024	35.76	CRYSTAL LYNN SMITH	
28E4	814867	1/30/2024	41.72	CRYSTAL LYNN SMITH	
28E4	Total		17,510.53		
4104	814244	1/12/2024	2,302.99	AT&T	
4104	Total		2,302.99		

Fund	Ck #	Ck Date	Total	Name	DBA
4294	814685	1/26/2024	799.72	SCHOOL SPECIALTY, LLC	
4294	Total		799.72		
42J4	814050	1/5/2024	70,380.00	CRUZ BURCIAGA	DBA B & S FENCE CO
42J4	814649	1/26/2024	74,600.00	CRUZ BURCIAGA	DBA B & S FENCE CO
42J4	Total		144,980.00		
4824	814238	1/12/2024	105.98	AMAZON.COM LLC	
4824	814565	1/23/2024	9.99	AMAZON.COM LLC	
4824	814252	1/12/2024	4,950.00	BREAKOUT, INC	
4824	814712	1/26/2024	1,128.19	HOME DEPOT CREDIT SERVICES	
4824	814502	1/19/2024	3,139.81	SCHOOL SPECIALTY, LLC	
4824	814782	1/26/2024	76.10	WAL-MART	
4824	Total		9,410.07		
4884	814176	1/9/2024	43.77	AMAZON.COM LLC	
4884	MC75710	1/23/2024	127.42	JP MORGAN CHASE BANK, NA	
4884	814192	1/9/2024	600.00	XUEMEI HUANG	
4884	814596	1/23/2024	300.00	XUEMEI HUANG	
4884	814605	1/23/2024	400.00	QING LI	
4884	814606	1/23/2024	1,200.00	RACHEL RAN LIU SUTTON	
4884	814330	1/12/2024	51.89	OFFICE DEPOT	
4884	Total		2,723.08		
4954	814814	1/30/2024	360.10	DEAN DAIRY CORPORATE LLC	
4954	Total		360.10		
Grand Total			270,474.64		

Internal Service Funds Disbursements01/01/2024 - 01/31/2024

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	814044	1/5/2024	255.23	AMAZON.COM LLC	
7114	814238	1/12/2024	38.39	AMAZON.COM LLC	
7114	814371	1/19/2024	417.81	AMAZON.COM LLC	
7114	814241	1/12/2024	954.42	AT&T WIRELESS SERVICES INC	
7114	MC75701	1/23/2024	1,500.43	JP MORGAN CHASE BANK, NA	
7114	MC75704	1/23/2024	595.00	JP MORGAN CHASE BANK, NA	
7114	MC75713	1/23/2024	197.00	JP MORGAN CHASE BANK, NA	
7114	814396	1/19/2024	2,439.00	CICI'S PIZZA	
7114	814700	1/26/2024	206.00	APRIL GARCIA	
7114	814436	1/19/2024	150.00	CELINA R GOSS	
7114	814112	1/5/2024	2,367.34	LASER SECURITY RESPONSE, INC.	
7114	Total		9,120.62		
7714	814568	1/23/2024	1,002.18	BEN E KEITH COMPANY	
7714	814651	1/26/2024	367.21	BEN E KEITH COMPANY	
7714	MC75700	1/23/2024	1,018.98	JP MORGAN CHASE BANK, NA	
7714	814231	1/9/2024	204.50	WAL-MART	
7714	814782	1/26/2024	94.98	WAL-MART	
7714	Total		2,687.85		
7724	MC75711	1/23/2024	302.62	JP MORGAN CHASE BANK, NA	
7724	814513	1/19/2024	969.87	SYSCO DALLAS INC	
7724	814231	1/9/2024	608.51	WAL-MART	
7724	814782	1/26/2024	256.43	WAL-MART	
7724	Total		2,137.43		
Grand Total			13,945.90		

Student Agency Fund Disbursements**01/01/2024 - 01/31/2024**

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	814247	1/12/2024	257.70	ATMOS ENERGY CORPORATION	
8654	814652	1/26/2024	490.00	NEAL CREATIVE DESIGNS INC.	
8654	MC75696	1/23/2024	29.40	JP MORGAN CHASE BANK, NA	
8654	MC75698	1/23/2024	425.81	JP MORGAN CHASE BANK, NA	
8654	814687	1/26/2024	584.00	CITY OF EULESS	
8654	814077	1/5/2024	94.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
8654	814277	1/12/2024	20.97	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
8654	814207	1/9/2024	100.00	FORT WORTH ISD	
8654	814836	1/30/2024	5,000.00	HARMLAND VISIONS LLC	
8654	814721	1/26/2024	614.00	9095-5451 QC INC JUSTFUNDRAISING	
8654	814466	1/19/2024	97.00	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
8654	814114	1/5/2024	46.00	BESIMARS LLC	
8654	814475	1/19/2024	300.00	MARK TRESNICKY	
8654	814479	1/19/2024	95.00	NATL ASSN SEC SCH PRINCIPALS	
8654	814344	1/12/2024	3,000.00	TARA KATHLEEN RYAN	
8654	814861	1/30/2024	1,000.00	SAM HOUSTON STATE UNIVERSITY	
8654	814876	1/30/2024	30.00	TAMARA N HADDAD	
8654	814769	1/26/2024	3,245.00	TASC	
8654	814231	1/9/2024	8,401.61	WAL-MART	
8654	814782	1/26/2024	48.17	WAL-MART	
8654	814635	1/23/2024	100.00	MARLA KYUNG-SOOK WARE	
8654	814789	1/26/2024	500.00	WORLD'S FINEST CHOCOLATE	

8654	Total		24,479.65		
-------------	--------------	--	-----------	--	--