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**Disbursements Summary**

02/01/2024 - 02/29/2024

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<b>Fund</b>	<b>Fund Total</b>
General Fund	2,507,563.75
Child Nutrition Fund	931,928.57
Pre-K Core Knowledge Fund	1,863.04
November 2023 Bond Capital Projects Fund	1,827,046.42
May 2018 Bond Capital Projects Fund	238,201.66
Locally Defined Capital Projects Fund	3,010,488.26
Campus Activity Fund	223,572.10
Special Revenue Funds	1,200,750.95
Internal Service Funds	17,513.64
Student Agency Fund	16,946.30
	<b>9,975,874.69</b>

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## General Fund Disbursements

02/01/2024 - 02/29/2024

**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	815621	2/23/2024	508.11	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1994	815878	2/29/2024	181.50	ABECEDARIAN ABC, LLC	
1994	815062	2/6/2024	25.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	815623	2/23/2024	160.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	815063	2/6/2024	971.58	GERRI L ADCOX	
1994	815145	2/9/2024	27.12	JOHN A ADKINS	
1994	815624	2/23/2024	100.00	ZUELA RENEE ADOM	
1994	815625	2/23/2024	167.95	AEROWAVE TECHNOLOGIES, LLC	
1994	815626	2/23/2024	45.52	SAFA AHMED OMER AHMED	
1994	814891	2/2/2024	617.00	AIRGAS SOUTHWEST	
1994	815493	2/20/2024	426.95	AIRGAS SOUTHWEST	
1994	815627	2/23/2024	118.89	AIRGAS SOUTHWEST	
1994	814892	2/2/2024	897.20	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	815147	2/9/2024	387.62	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	815494	2/20/2024	124.06	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	815879	2/29/2024	646.85	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	815881	2/29/2024	420.00	ALLIANCE UMPIRE ASSOC	
1994	815882	2/29/2024	280.00	ALLIANCE UMPIRE ASSOC	
1994	815379	2/16/2024	1,420.00	ALTERNATOR SERVICE INC	
1994	814894	2/2/2024	12,307.92	AMAZON.COM LLC	
1994	815066	2/6/2024	2,758.05	AMAZON.COM LLC	
1994	815151	2/9/2024	3,478.19	AMAZON.COM LLC	
1994	815382	2/16/2024	3,949.25	AMAZON.COM LLC	
1994	815496	2/20/2024	2,547.04	AMAZON.COM LLC	
1994	815630	2/23/2024	7,520.87	AMAZON.COM LLC	
1994	815805	2/27/2024	3,633.00	AMAZON.COM LLC	
1994	815884	2/29/2024	3,925.40	AMAZON.COM LLC	
1994	815631	2/23/2024	660.00	AMERICAN AUTOMATIC SPRINKLER	
1994	815067	2/6/2024	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1994	815152	2/9/2024	774.00	AMERICAN SCHOOL COUNSELOR ASSOC	
1994	815383	2/16/2024	1,290.03	ANDERSON EXTREME SPORTS, INC	
1994	815302	2/13/2024	64.75	APPERSON	
1994	815497	2/20/2024	200.00	ARLINGTON HIGH SCHOOL	
1994	815384	2/16/2024	500.00	DGM VENTURES, INC	
1994	815303	2/13/2024	99.33	ARROW BOLT & SUPPLY	
1994	815632	2/23/2024	175.08	ARROW BOLT & SUPPLY	
1994	815886	2/29/2024	11.70	ARROW BOLT & SUPPLY	
1994	814896	2/2/2024	15,339.98	AT&T	
1994	815068	2/6/2024	599.25	AT&T	
1994	815154	2/9/2024	429.73	AT&T	
1994	815305	2/13/2024	169.03	AT&T	
1994	815306	2/13/2024	118.11	AT&T	
1994	815308	2/13/2024	227.69	AT&T	
1994	815633	2/23/2024	479.08	AT&T	
1994	815385	2/16/2024	64.83	AT&T WIRELESS SERVICES INC	
1994	815386	2/16/2024	3,371.78	AT&T WIRELESS SERVICES INC	
1994	815387	2/16/2024	306.37	AT&T WIRELESS SERVICES INC	
1994	815155	2/9/2024	732.25	JAMES AVERY	DBA ATHLETIC SERVICES
1994	814897	2/2/2024	254.61	ATMOS ENERGY CORPORATION	
1994	814898	2/2/2024	68,384.33	ATMOS ENERGY CORPORATION	
1994	815309	2/13/2024	84.17	ATMOS ENERGY CORPORATION	
1994	815887	2/29/2024	362.63	ATMOS ENERGY CORPORATION	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	815157	2/9/2024	998.18	ROVIN, INC	
1994	814900	2/2/2024	665.00	AE CONCEPTS LLC	
1994	815888	2/29/2024	300.00	MARK BAKER	
1994	815388	2/16/2024	17.24	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1994	815635	2/23/2024	113.25	KELLY ANN BARKER	
1994	814901	2/2/2024	163.73	BARNES & NOBLE BOOKSELLERS, INC	
1994	815158	2/9/2024	1,124.92	BARNES & NOBLE BOOKSELLERS, INC	
1994	815390	2/16/2024	34.40	BARNES & NOBLE BOOKSELLERS, INC	
1994	815500	2/20/2024	1,221.28	BARNES & NOBLE BOOKSELLERS, INC	
1994	815636	2/23/2024	274.00	BARNES & NOBLE BOOKSELLERS, INC	
1994	815889	2/29/2024	1,609.84	BARNES & NOBLE BOOKSELLERS, INC	
1994	815159	2/9/2024	20.50	STEPHANIE MORRIS BARNETT	
1994	815806	2/27/2024	115.00	JOHNNY A BARRINGTON	
1994	814902	2/2/2024	304.22	BARSCO	
1994	815637	2/23/2024	448.90	RANDY BELCHER	
1994	815501	2/20/2024	716.94	BEN E KEITH COMPANY	
1994	815807	2/27/2024	399.99	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1994	815312	2/13/2024	430.08	BIG BOOKS BY GEORGE, LTD	
1994	815162	2/9/2024	1,507.54	BINSWANGER GLASS CO	
1994	814904	2/2/2024	250.00	BIRDVILLE HIGH SCHOOL	
1994	815503	2/20/2024	125.00	BIRDVILLE HIGH SCHOOL	
1994	815163	2/9/2024	240.00	BIRDVILLE ISD	
1994	815393	2/16/2024	240.00	BIRDVILLE ISD	
1994	815070	2/6/2024	105.00	RANDAL BLACK	
1994	814905	2/2/2024	61.65	BLICK COMPANY (DICK BLICK)	
1994	815071	2/6/2024	1,320.89	BLICK COMPANY (DICK BLICK)	
1994	815504	2/20/2024	640.42	BLICK COMPANY (DICK BLICK)	
1994	815639	2/23/2024	308.39	BLICK COMPANY (DICK BLICK)	
1994	815891	2/29/2024	600.01	BLICK COMPANY (DICK BLICK)	
1994	815640	2/23/2024	300.00	DANIEL ANDREW BLOODWORTH	
1994	815892	2/29/2024	40.00	BLOTCH PRINTERS	
1994	814906	2/2/2024	326.17	BOB'S PRINTING	
1994	815313	2/13/2024	266.20	BOB'S PRINTING	
1994	815893	2/29/2024	166.50	JENNIFER AUERBACH	
1994	814907	2/2/2024	205.56	BOUND TO STAY BOUND, INC	
1994	815072	2/6/2024	939.35	BOUND TO STAY BOUND, INC	
1994	815164	2/9/2024	404.97	BOUND TO STAY BOUND, INC	
1994	815505	2/20/2024	132.94	BOUND TO STAY BOUND, INC	
1994	815642	2/23/2024	967.73	BOUND TO STAY BOUND, INC	
1994	815809	2/27/2024	1,834.70	BOUND TO STAY BOUND, INC	
1994	815643	2/23/2024	29,724.58	BRACKETT & ELLIS PC	
1994	815644	2/23/2024	1,189.28	J.A.M. DISTRIBUTING CO	
1994	815894	2/29/2024	1,526.00	J.A.M. DISTRIBUTING CO	
1994	815314	2/13/2024	1,373.51	BSN SPORTS, INC.	
1994	815394	2/16/2024	392.00	BSN SPORTS, INC.	
1994	815810	2/27/2024	10,364.25	BSN SPORTS, INC.	
1994	815395	2/16/2024	3,279.12	BUCK'S WHEEL & EQUIPMENT CO.	
1994	815646	2/23/2024	5,155.00	BUCK'S WHEEL & EQUIPMENT CO.	
1994	815506	2/20/2024	300.00	BURLESON HIGH SCHOOL	
1994	815507	2/20/2024	200.00	BURLESON ISD	
1994	815166	2/9/2024	342.00	ELISE KAITLYN BUTLER	
1994	815315	2/13/2024	31.08	ENRIQUETA BUTLER	
1994	815074	2/6/2024	74.44	CHRISTOPHER W BUTTS	
1994	815508	2/20/2024	162.25	CHRISTOPHER W BUTTS	
1994	814908	2/2/2024	300.00	BYRON NELSON HIGH SCHOOL	
1994	815509	2/20/2024	300.00	BYRON NELSON HIGH SCHOOL	
1994	815648	2/23/2024	57.00	COOPER 2 LLC	
1994	814909	2/2/2024	629.00	YMCA OF METROPOLITAN FT WORTH	DBA CAMP CARTER
1994	815167	2/9/2024	2,000.00	CARREN CARLSEN	
1994	815650	2/23/2024	1,000.00	CARREN CARLSEN	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	815896	2/29/2024	800.00	CARREN CARLSEN	
1994	814910	2/2/2024	330.74	CAROLINA BIOLOGICAL SUPPLY CO	
1994	815075	2/6/2024	68.78	CAROLINA BIOLOGICAL SUPPLY CO	
1994	815400	2/16/2024	161.20	CAROLINA BIOLOGICAL SUPPLY CO	
1994	815651	2/23/2024	146.02	CAROLINA BIOLOGICAL SUPPLY CO	
1994	815897	2/29/2024	3,640.17	CAROLINA BIOLOGICAL SUPPLY CO	
1994	814911	2/2/2024	2,558.97	CARRIER ENTERPRISE, LLC	
1994	815652	2/23/2024	334.72	CARRIER ENTERPRISE, LLC	
1994	815653	2/23/2024	200.00	CRYSTAL CAVENDER	
1994	814912	2/2/2024	105.59	CDW GOVERNMENT, INC	
1994	815168	2/9/2024	2,424.30	CDW GOVERNMENT, INC	
1994	815401	2/16/2024	12,950.00	CDW GOVERNMENT, INC	
1994	815510	2/20/2024	705.00	CDW GOVERNMENT, INC	
1994	815654	2/23/2024	94.56	CDW GOVERNMENT, INC	
1994	815811	2/27/2024	1,132.02	CDW GOVERNMENT, INC	
1994	815169	2/9/2024	2,597.36	CED INC	DBA CAIN ELECTRICAL SUPPLY
1994	815655	2/23/2024	3,858.39	CED INC	DBA CAIN ELECTRICAL SUPPLY
1994	815511	2/20/2024	480.00	CENTENNIAL HIGH SCHOOL	
1994	815317	2/13/2024	60.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1994	815657	2/23/2024	200.00	KRIS BRIAN CHAPMAN	
1994	MC75728	2/21/2024	47.29	JP MORGAN CHASE BANK, NA	
1994	MC75733	2/21/2024	120.00	JP MORGAN CHASE BANK, NA	
1994	MC75736	2/21/2024	370.00	JP MORGAN CHASE BANK, NA	
1994	MC75739	2/21/2024	638.95	JP MORGAN CHASE BANK, NA	
1994	MC75740	2/21/2024	569.98	JP MORGAN CHASE BANK, NA	
1994	MC75741	2/21/2024	206.24	JP MORGAN CHASE BANK, NA	
1994	MC75743	2/21/2024	332.61	JP MORGAN CHASE BANK, NA	
1994	MC75746	2/21/2024	322.25	JP MORGAN CHASE BANK, NA	
1994	MC75747	2/21/2024	1,180.24	JP MORGAN CHASE BANK, NA	
1994	MC75748	2/21/2024	260.96	JP MORGAN CHASE BANK, NA	
1994	MC75749	2/21/2024	2,136.13	JP MORGAN CHASE BANK, NA	
1994	MC75750	2/21/2024	1,429.00	JP MORGAN CHASE BANK, NA	
1994	MC75751	2/21/2024	1,246.17	JP MORGAN CHASE BANK, NA	
1994	MC75752	2/21/2024	266.03	JP MORGAN CHASE BANK, NA	
1994	MC75753	2/21/2024	2,340.02	JP MORGAN CHASE BANK, NA	
1994	MC75754	2/21/2024	2,085.42	JP MORGAN CHASE BANK, NA	
1994	MC75755	2/21/2024	193.67	JP MORGAN CHASE BANK, NA	
1994	MC75756	2/21/2024	979.71	JP MORGAN CHASE BANK, NA	
1994	MC75757	2/21/2024	2,056.75	JP MORGAN CHASE BANK, NA	
1994	MC75758	2/21/2024	2,684.94	JP MORGAN CHASE BANK, NA	
1994	MC75760	2/21/2024	1,593.45	JP MORGAN CHASE BANK, NA	
1994	MC75761	2/21/2024	2,194.53	JP MORGAN CHASE BANK, NA	
1994	MC75762	2/21/2024	3,551.39	JP MORGAN CHASE BANK, NA	
1994	MC75763	2/21/2024	240.65	JP MORGAN CHASE BANK, NA	
1994	MC75764	2/21/2024	1,199.97	JP MORGAN CHASE BANK, NA	
1994	MC75765	2/21/2024	462.50	JP MORGAN CHASE BANK, NA	
1994	MC75766	2/21/2024	317.04	JP MORGAN CHASE BANK, NA	
1994	MC75767	2/21/2024	2,055.54	JP MORGAN CHASE BANK, NA	
1994	MC75768	2/21/2024	4,285.61	JP MORGAN CHASE BANK, NA	
1994	MC75770	2/21/2024	641.90	JP MORGAN CHASE BANK, NA	
1994	MC75772	2/21/2024	156.26	JP MORGAN CHASE BANK, NA	
1994	MC75773	2/21/2024	-325.00	JP MORGAN CHASE BANK, NA	
1994	MC75774	2/21/2024	1,995.01	JP MORGAN CHASE BANK, NA	
1994	MC75775	2/21/2024	720.81	JP MORGAN CHASE BANK, NA	
1994	MC75776	2/21/2024	22.01	JP MORGAN CHASE BANK, NA	
1994	MC75777	2/21/2024	112.00	JP MORGAN CHASE BANK, NA	
1994	MC75778	2/21/2024	319.97	JP MORGAN CHASE BANK, NA	
1994	815402	2/16/2024	92.40	V BALES LLC	
1994	815812	2/27/2024	70.50	V BALES LLC	
1994	815513	2/20/2024	250.00	CHISHOLM TRAIL HS	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	815077	2/6/2024	54.00	CICI'S PIZZA	
1994	815078	2/6/2024	144.80	CINTAS CORPORATION #0492	
1994	815514	2/20/2024	368.22	CINTAS CORPORATION #0492	
1994	815659	2/23/2024	240.83	CINTAS CORPORATION #0492	
1994	815901	2/29/2024	81.16	CINTAS CORPORATION #0492	
1994	815171	2/9/2024	1,544.52	CITY OF ARLINGTON	
1994	815172	2/9/2024	3,699.39	CITY OF BEDFORD	
1994	815813	2/27/2024	11,758.90	CITY OF BEDFORD	
1994	814913	2/2/2024	17,712.69	CITY OF EUELESS	
1994	815144	2/6/2024	515.00	CITY OF EUELESS	
1994	815515	2/20/2024	19,428.52	CITY OF EUELESS	
1994	815660	2/23/2024	119,154.48	CITY OF EUELESS	
1994	815815	2/27/2024	3,065.22	CITY OF EUELESS	
1994	815902	2/29/2024	5,731.11	CITY OF EUELESS	
1994	815173	2/9/2024	265.00	CITY OF EUELESS	
1994	815661	2/23/2024	70.00	CITY OF EUELESS	
1994	815174	2/9/2024	3,741.67	CITY OF FORT WORTH	
1994	814914	2/2/2024	8,185.25	CITY OF HURST	
1994	815134	2/6/2024	225.00	CITY OF HURST	
1994	815175	2/9/2024	25.71	CITY OF HURST	
1994	815403	2/16/2024	47,661.80	CITY OF HURST	
1994	815516	2/20/2024	42,661.80	CITY OF HURST	
1994	815662	2/23/2024	100.00	CITY OF HURST	
1994	814915	2/2/2024	270.00	CITY OF MIDLAND AQUATICS INC	
1994	815080	2/6/2024	435.00	CITY OF MIDLAND AQUATICS INC	
1994	815176	2/9/2024	20.50	JULIE DOUGHERTY CLARK	
1994	815318	2/13/2024	4,290.44	TRAVIS OWEN CLARK	
1994	814916	2/2/2024	759.98	COAST TO COAST COMPUTER PRODUCTS	
1994	815082	2/6/2024	589.95	COAST TO COAST COMPUTER PRODUCTS	
1994	815903	2/29/2024	478.00	COAST TO COAST COMPUTER PRODUCTS	
1994	815177	2/9/2024	500.00	COGENT COMMUNICATIONS, INC	
1994	815178	2/9/2024	326.00	JULIA COLE	
1994	815904	2/29/2024	743.32	JULIA COLE	
1994	815663	2/23/2024	195.00	AMANDA M COLLINS	
1994	815905	2/29/2024	634.90	CHRISTINE NICOLE COLLINS - DAVIS	
1994	815179	2/9/2024	244.40	COMMERCIAL RECORDER	
1994	815817	2/27/2024	88.40	COMMERCIAL RECORDER	
1994	814917	2/2/2024	2,500.00	COMMUNITIES IN SCHOOLS	
1994	814918	2/2/2024	843.43	SPLASHBRANDS, LLC	
1994	814919	2/2/2024	70.56	COMPLETE SUPPLY INC	
1994	815180	2/9/2024	4,407.60	COMPLETE SUPPLY INC	
1994	815319	2/13/2024	3,286.20	COMPLETE SUPPLY INC	
1994	815518	2/20/2024	484.90	COMPLETE SUPPLY INC	
1994	815664	2/23/2024	9,430.50	COMPLETE SUPPLY INC	
1994	814920	2/2/2024	1,022.14	CONTINENTAL BATTERY COMPANY	
1994	815405	2/16/2024	225.00	COOPER'S FLORIST	
1994	815181	2/9/2024	596.42	HECTOR HUGO CORONILLA	
1994	814921	2/2/2024	2,475.00	SHERILYNN A COTTEN	
1994	815818	2/27/2024	384.95	MELISSA JO COULOMBE	
1994	814922	2/2/2024	940.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1994	815666	2/23/2024	650.00	WILLIAM CRAWFORD	
1994	815323	2/13/2024	31.08	ANNA MARIE CRISOSTOMO	
1994	814923	2/2/2024	97.00	CROWN EQUIPMENT CORP	
1994	815519	2/20/2024	430.00	CROWN EQUIPMENT CORP	
1994	815668	2/23/2024	129.00	CROWN EQUIPMENT CORP	
1994	814924	2/2/2024	2,722.00	CHRISTINE B CUMBERLEDGE	
1994	815670	2/23/2024	1,054.14	D.H. PACE COMPANY INC	
1994	815410	2/16/2024	180.00	DANIEL TODD WOOD	
1994	814925	2/2/2024	200.00	MICHAELA CAROL DAVIS	
1994	814926	2/2/2024	1,045.00	J DAVIS TREE SERVICE	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	814927	2/2/2024	46.05	HERBERT L FLAKE COMPANY LLC	
1994	814928	2/2/2024	1,188.00	GE SOFTWARE INC	
1994	815908	2/29/2024	112.50	TPW, INC	DBA I KNOW IT
1994	815182	2/9/2024	102.50	TOM M MEDFORD	
1994	814929	2/2/2024	3,200.00	SOCIETY OF MANUFACTURING ENGINEERS	
1994	815411	2/16/2024	25.00	SOCIETY OF MANUFACTURING ENGINEERS	
1994	815797	2/23/2024	342.58	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1994	815675	2/23/2024	200.00	ALEXANDRIA DE LA CRUZ	
1994	815676	2/23/2024	382.32	DEALERS ELECTRICAL SUPPLY	
1994	815328	2/13/2024	74.15	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	815680	2/23/2024	137.50	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	815822	2/27/2024	254.33	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	815912	2/29/2024	385.45	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	815088	2/6/2024	140.00	DELL MARKETING LP	
1994	815184	2/9/2024	237,082.32	DELL MARKETING LP	
1994	815413	2/16/2024	129.00	DELL MARKETING LP	
1994	815681	2/23/2024	85.34	DELL MARKETING LP	
1994	815823	2/27/2024	952.88	DELL MARKETING LP	
1994	815913	2/29/2024	512.23	DELL MARKETING LP	
1994	815089	2/6/2024	491.41	DEMCO, INC.	
1994	815185	2/9/2024	456.55	DEMCO, INC.	
1994	815414	2/16/2024	121.19	DEMCO, INC.	
1994	815530	2/20/2024	147.39	DEMCO, INC.	
1994	815682	2/23/2024	200.00	SIDNEE N. DENMAN	
1994	815824	2/27/2024	23.00	DEPT OF PUBLIC SAFETY	
1994	815914	2/29/2024	180.00	IGNACIO DIAZ DE LEON	
1994	815825	2/27/2024	154,228.03	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1994	815915	2/29/2024	807.10	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1994	815090	2/6/2024	50.00	LEZLEE SIMONE DIXON	
1994	815826	2/27/2024	19,000.00	VP IMAGING INC	
1994	814937	2/2/2024	22,000.00	DOLLAMUR LP	
1994	814938	2/2/2024	200.00	MONICA DOMINGUEZ	
1994	815686	2/23/2024	135.83	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1994	814940	2/2/2024	200.00	AMANDA CANTU	
1994	815189	2/9/2024	16,396.81	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	815190	2/9/2024	7,600.41	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	815827	2/27/2024	10,411.17	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	815916	2/29/2024	19,511.64	EAGLE COMPANIES, LLC	
1994	815191	2/9/2024	3,532.75	ERIC ARMIN INC.	
1994	815687	2/23/2024	91.05	SEAN EARLL	
1994	815193	2/9/2024	230.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1994	815828	2/27/2024	230.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1994	815194	2/9/2024	84.23	EDUCATION 2000	
1994	814943	2/2/2024	67.18	EINSTEIN NOAH RESTAURANT GROUP INC	
1994	815332	2/13/2024	31.08	ELIZABETH HERNANDEZ	
1994	814945	2/2/2024	55.00	ESC REGION IV	
1994	814946	2/2/2024	2,055.00	ESC REGION XI	
1994	815531	2/20/2024	40.00	ESC REGION XI	
1994	815829	2/27/2024	10.00	ESC REGION XI	
1994	815917	2/29/2024	960.00	ESC REGION XI	
1994	815688	2/23/2024	325.00	EDUCATION SERVICE CENTER REGION XX	
1994	815830	2/27/2024	94.85	EDNA L ESPARZA	
1994	815689	2/23/2024	415.00	EMILY ESPINOZA	
1994	815692	2/23/2024	390.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	815196	2/9/2024	236.29	EWING IRRIGATION INC	
1994	815693	2/23/2024	736.75	EWING IRRIGATION INC	
1994	815920	2/29/2024	323.88	SIGNIT INC	DBA FAST SIGNS
1994	814948	2/2/2024	476.45	FERGUSON ENTERPRISE INC	
1994	815695	2/23/2024	2,602.40	FERGUSON ENTERPRISE INC	
1994	815335	2/13/2024	31.08	MARIA OLIVA FERNANDEZ MARTINEZ	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	815197	2/9/2024	1,222.58	FIBERLIGHT	
1994	815532	2/20/2024	3,879.87	FIBERLIGHT	
1994	815831	2/27/2024	570.57	FIBERLIGHT	
1994	815921	2/29/2024	570.57	FIBERLIGHT	
1994	814949	2/2/2024	200.00	NATHAN FINK	
1994	815696	2/23/2024	1,125.00	FLORIDA LEAGUE OF IB SCHOOLS	
1994	814950	2/2/2024	209.89	FLINN SCIENTIFIC INC	
1994	815198	2/9/2024	86.86	FLINN SCIENTIFIC INC	
1994	815336	2/13/2024	592.27	FLINN SCIENTIFIC INC	
1994	815697	2/23/2024	180.20	FLINN SCIENTIFIC INC	
1994	814951	2/2/2024	1,941.16	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	815337	2/13/2024	698.48	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	815416	2/16/2024	58.81	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	815698	2/23/2024	362.70	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	815922	2/29/2024	106.25	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	815417	2/16/2024	506.23	STACY RENEE FORCE	
1994	814952	2/2/2024	1,008.00	LINDA G FORD	
1994	814953	2/2/2024	607.99	FOREMAN'S INC	
1994	815699	2/23/2024	607.99	FOREMAN'S INC	
1994	815923	2/29/2024	150.00	FORT WORTH FOOTBALL OFFICIALS	
1994	815200	2/9/2024	59.00	DISA GLOBAL SOLUTION INC	
1994	815418	2/16/2024	1,756.00	DISA GLOBAL SOLUTION INC	
1994	815534	2/20/2024	126.00	DISA GLOBAL SOLUTION INC	
1994	815700	2/23/2024	101.50	DISA GLOBAL SOLUTION INC	
1994	815924	2/29/2024	41.00	DISA GLOBAL SOLUTION INC	
1994	815535	2/20/2024	840.00	FOSSIL RIDGE HIGH SCHOOL	
1994	815536	2/20/2024	960.00	FOSSIL RIDGE HIGH SCHOOL	
1994	815093	2/6/2024	200.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1994	815834	2/27/2024	3,870.00	CARDINAL'S SPORT CENTER INC	
1994	815925	2/29/2024	300.00	BRENTON B GILLUM	
1994	815094	2/6/2024	32.36	BJPG, LLC	DBA GLADDEN WATER
1994	814955	2/2/2024	200.00	JORDYN PAIGE GONZALEZ	
1994	815339	2/13/2024	40.20	LIZETT GONZALEZ	
1994	814956	2/2/2024	414.36	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	815340	2/13/2024	650.00	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	815201	2/9/2024	325.00	GOVCONNECTION INC	
1994	815095	2/6/2024	474.13	GRAINGER INC	
1994	815202	2/9/2024	2,695.15	GRAINGER INC	
1994	815341	2/13/2024	23.86	GRAINGER INC	
1994	815701	2/23/2024	1,003.07	GRAINGER INC	
1994	815702	2/23/2024	342.98	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1994	815703	2/23/2024	288.50	GRAPEVINE-COLLEYVILLE ISD	
1994	815538	2/20/2024	1,134.00	GRAY WOLF PROMOTIONS	
1994	815927	2/29/2024	100.00	ALICIA GRECO	
1994	815704	2/23/2024	1,579.21	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1994	815705	2/23/2024	1,500.00	GUEST COMMUNICATIONS CORPORATION	
1994	815708	2/23/2024	71.50	HAND2MIND, INC.	
1994	815709	2/23/2024	200.00	ROBERTA DIANE HARPER	
1994	814958	2/2/2024	490.00	JOSEPH D HARRINGTON III	
1994	815835	2/27/2024	161.89	JOSEPH D HARRINGTON III	
1994	814959	2/2/2024	149.30	HARRIS TECHNOLOGIES, INC	
1994	815343	2/13/2024	746.86	HARRIS TECHNOLOGIES, INC	
1994	815540	2/20/2024	477.09	HARRIS TECHNOLOGIES, INC	
1994	815836	2/27/2024	433.16	HARRIS TECHNOLOGIES, INC	
1994	815928	2/29/2024	282.14	HARRIS TECHNOLOGIES, INC	
1994	815419	2/16/2024	150.00	H-E-B CHAMBER OF COMMERCE	
1994	815710	2/23/2024	35.00	H-E-B CHAMBER OF COMMERCE	
1994	815344	2/13/2024	13.40	OLIVIA HERAK	
1994	815345	2/13/2024	2,961.43	HERTZ FURNITURE SYSTEMS	
1994	815420	2/16/2024	194.00	LANGLEY ANNE HICKS	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	815205	2/9/2024	6,200.00	SUSANNA HILLIARD	
1994	815929	2/29/2024	300.00	RYAN B HINOJOZA	
1994	815206	2/9/2024	460.00	ROGER HODGE	DBA HODGE PRINTING CO
1994	815208	2/9/2024	3,563.19	HOME DEPOT CREDIT SERVICES	
1994	815930	2/29/2024	423.85	N. TEXAS SALES & DISTRIBUTION, LLC	DBA HOTSY EQUIPMENT CO
1994	815931	2/29/2024	300.00	TERESA M. HUGHES	
1994	815711	2/23/2024	150.00	KATARA HUGHES	
1994	815096	2/6/2024	1,618.60	DEANNE HULLENDER	
1994	815423	2/16/2024	564.01	DEANNE HULLENDER	
1994	815839	2/27/2024	97.12	DEANNE HULLENDER	
1994	815932	2/29/2024	300.00	LINDA W ICE	
1994	815210	2/9/2024	7.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1994	815097	2/6/2024	425.00	CONVENT ACADEMY OF THE INCARNATE	
1994	815098	2/6/2024	14,600.00	INDECO SALES INC	
1994	815211	2/9/2024	7,344.00	INDECO SALES INC	
1994	815424	2/16/2024	700.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
1994	815934	2/29/2024	894.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1994	814961	2/2/2024	40.50	INTERSTATE ALL BATTERY CENTER	
1994	815212	2/9/2024	80.70	INTERSTATE ALL BATTERY CENTER	
1994	815713	2/23/2024	2,209.80	INTERSTATE ALL BATTERY CENTER	
1994	814962	2/2/2024	200.00	IRVING ISD	
1994	815543	2/20/2024	250.00	IRVING ISD	
1994	815213	2/9/2024	499.99	ITUTORING.COM, INC.	
1994	815214	2/9/2024	850.00	DARLENE JANESKI	
1994	815714	2/23/2024	135.00	TASHA NICOLE JARAMILLO	
1994	815100	2/6/2024	74.51	JASON'S DELI	
1994	815215	2/9/2024	639.94	JASON'S DELI	
1994	815348	2/13/2024	100.89	JASON'S DELI	
1994	815425	2/16/2024	31.67	JASON'S DELI	
1994	815715	2/23/2024	300.45	JASON'S DELI	
1994	815840	2/27/2024	115.60	JASON'S DELI	
1994	815935	2/29/2024	129.80	JASON'S DELI	
1994	815841	2/27/2024	2,775.00	JACOB JAVIER	
1994	815216	2/9/2024	1,493.30	JD PALATINE, LLC	
1994	815217	2/9/2024	152.59	BRANDON ZELMO JOHNSON	
1994	815937	2/29/2024	1,876.70	BRANDON ZELMO JOHNSON	
1994	815218	2/9/2024	478.42	STEPHEN JONES	
1994	815219	2/9/2024	20.50	KERRIE RENAE JOPLIN-BELL	
1994	814965	2/2/2024	350.00	JOSHUA HIGH SCHOOL	
1994	815220	2/9/2024	800.00	JUDY ANN GRAY	
1994	815351	2/13/2024	400.00	JUDY ANN GRAY	
1994	815842	2/27/2024	800.00	JUDY ANN GRAY	
1994	815939	2/29/2024	1,211.44	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	814967	2/2/2024	328.16	JW PEPPER OF DALLAS/FT WORTH	
1994	815221	2/9/2024	217.88	JW PEPPER OF DALLAS/FT WORTH	
1994	815940	2/29/2024	102.34	JW PEPPER OF DALLAS/FT WORTH	
1994	815102	2/6/2024	69.42	LISA J KARR	
1994	815223	2/9/2024	596.42	GARY D KERBOW	
1994	815941	2/29/2024	560.00	MICHAEL KING	
1994	815431	2/16/2024	2,131.88	KROGER CO	
1994	815224	2/9/2024	319.14	LAKESHORE PARENT, LLC	
1994	815432	2/16/2024	435.10	LAKESHORE PARENT, LLC	
1994	815104	2/6/2024	499.82	LERNER PUBLISHING GROUP	
1994	815225	2/9/2024	1,034.85	LANDMARK NURSERIES INC	
1994	815719	2/23/2024	432.55	LANDMARK NURSERIES INC	
1994	815227	2/9/2024	55.07	LASER SECURITY RESPONSE, INC.	
1994	815228	2/9/2024	461.71	MICHELLE R LAWHORNE	
1994	815943	2/29/2024	36.58	MICHELLE R LAWHORNE	
1994	814970	2/2/2024	350.00	LEANDER ISD	
1994	815944	2/29/2024	1,199.85	LEGO BRAND RETAIL INC	



Fund	Ck #	Ck Date	Total	Name	DBA
1994	814972	2/2/2024	300.00	LEMONEY LEARNING, INC	
1994	814973	2/2/2024	1,463.54	LENNOX INDUSTRIES INC	
1994	814974	2/2/2024	200.00	JANELL CHERIE LEWIS	
1994	815230	2/9/2024	0.00	GARY L LINDSEY	
1994	815948	2/29/2024	805.00	LISCO LLP	
1994	815435	2/16/2024	4,140.00	LONESTAR NETS LLC	
1994	815436	2/16/2024	603.52	CARLOS LOPEZ	
1994	814976	2/2/2024	699.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1994	815949	2/29/2024	1,398.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1994	815549	2/20/2024	200.00	LTHS TENNIS BOOSTER CLUB, INC	
1994	815232	2/9/2024	148.07	LUCK'S MUSIC LIBRARY	
1994	815354	2/13/2024	119.50	BESIMARS LLC	
1994	815437	2/16/2024	299.00	BESIMARS LLC	
1994	815550	2/20/2024	183.00	BESIMARS LLC	
1994	815950	2/29/2024	89.00	BESIMARS LLC	
1994	814977	2/2/2024	600.00	LYDIA MARTIN, LTD	
1994	815438	2/16/2024	1,421.52	MACKIN EDUCATIONAL RESOURCES	
1994	815951	2/29/2024	1,076.17	MACKIN EDUCATIONAL RESOURCES	
1994	814978	2/2/2024	202.00	N J MALIN & ASSOCIATES LLC	
1994	815551	2/20/2024	101.00	N J MALIN & ASSOCIATES LLC	
1994	815844	2/27/2024	101.00	N J MALIN & ASSOCIATES LLC	
1994	815233	2/9/2024	740.83	KRISTEN KAY MANNING	
1994	815552	2/20/2024	300.00	MANSFIELD ISD	
1994	814979	2/2/2024	208.51	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1994	815721	2/23/2024	344.72	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1994	815553	2/20/2024	275.00	MARTIN HIGH SCHOOL	
1994	815234	2/9/2024	4,027.81	RUBEN FRANCISCO MARTIN	
1994	814980	2/2/2024	200.00	CHRISTOPHER ROBERT MATTALIANO	
1994	815723	2/23/2024	100.00	MIRA MCKINNEY	
1994	815845	2/27/2024	240.00	MERCHBIRDS LLC	
1994	815554	2/20/2024	300.00	MESQUITE ISD	
1994	814982	2/2/2024	12.00	METRO BLUELINE LLC	
1994	815439	2/16/2024	324.34	METRO BLUELINE LLC	
1994	815954	2/29/2024	440.00	METRO BLUELINE LLC	
1994	815726	2/23/2024	1,943.43	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1994	814983	2/2/2024	633.65	MHC TRUCK LEASING, LLC	
1994	814984	2/2/2024	74.95	MICHAEL'S KEYS INC	
1994	815237	2/9/2024	119.70	MICHAEL'S KEYS INC	
1994	815555	2/20/2024	79.80	MICHAEL'S KEYS INC	
1994	815556	2/20/2024	50.54	MICHAELS STORES INC & SUBS	
1994	815727	2/23/2024	32.76	AMY LYNN MILLER	
1994	815107	2/6/2024	621.94	JOSHUA MINOR	
1994	814986	2/2/2024	435.88	MR LOCK INC	
1994	815238	2/9/2024	120.21	MR LOCK INC	
1994	815728	2/23/2024	1,297.91	MR LOCK INC	
1994	815108	2/6/2024	8.11	DONNA K MOORE	
1994	814987	2/2/2024	1,000.00	JULIE MOORE	
1994	815357	2/13/2024	1,000.00	JULIE MOORE	
1994	815846	2/27/2024	1,000.00	JULIE MOORE	
1994	814988	2/2/2024	1,192.67	MUSIC & ARTS CENTER	
1994	815239	2/9/2024	0.00	MUSIC & ARTS CENTER	
1994	815358	2/13/2024	179.20	MUSIC & ARTS CENTER	
1994	815440	2/16/2024	6,462.24	MUSIC & ARTS CENTER	
1994	815958	2/29/2024	309.87	MUSIC & ARTS CENTER	
1994	815443	2/16/2024	650.00	MUSIC IS ELEMENTARY	
1994	815559	2/20/2024	665.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1994	815240	2/9/2024	205.78	NASCO EDUCATION LLC	
1994	815729	2/23/2024	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	815730	2/23/2024	99.00	NATL COUNCIL OF TEACHERS/MATH	
1994	815560	2/20/2024	44.00	ASCEND LEARNING HOLDINGS LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	815731	2/23/2024	730.00	NATL SCIENCE TEACHERS ASSN	
1994	814989	2/2/2024	375.00	NORTH CENTRAL TX ASSN/SCH PERSN ADM	
1994	815733	2/23/2024	262.50	TAYTUM NELSON	
1994	815561	2/20/2024	125,759.02	NETSYNC NETWORK SOLUTIONS	
1994	815848	2/27/2024	8,804.47	NETSYNC NETWORK SOLUTIONS	
1994	815110	2/6/2024	95.70	NORTH TEXAS TOLLWAY AUTHORITY	
1994	815735	2/23/2024	14.69	NORTH TEXAS TOLLWAY AUTHORITY	
1994	815241	2/9/2024	171.56	NORTHERN TRINITY GRNDWTER CONS.DIST	
1994	815242	2/9/2024	77.00	ONE HILL OF A GOOD CAKE, LLC	
1994	815737	2/23/2024	262.02	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	814991	2/2/2024	500.00	NW TEXANS ATHLETIC BOOSTER CLUB	
1994	814995	2/2/2024	11,320.35	OFFICE DEPOT	
1994	815111	2/6/2024	118.10	OFFICE DEPOT	
1994	815247	2/9/2024	10,922.80	OFFICE DEPOT	
1994	815445	2/16/2024	118.63	OFFICE DEPOT	
1994	815566	2/20/2024	8,613.85	OFFICE DEPOT	
1994	815741	2/23/2024	8,457.51	OFFICE DEPOT	
1994	815849	2/27/2024	255.20	OFFICE DEPOT	
1994	815966	2/29/2024	10,451.28	OFFICE DEPOT	
1994	815248	2/9/2024	22.67	OFFICEWISE FURNITURE AND SUPPLY LLC	
1994	815742	2/23/2024	177.50	OLEN WILLIAMS-SALES & SER	
1994	815967	2/29/2024	206.03	OTB HOLDING LLC	DBA ON THE BORDER
1994	815968	2/29/2024	129.56	OTB HOLDING LLC	DBA ON THE BORDER
1994	815253	2/9/2024	3,315.34	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	815359	2/13/2024	637.00	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	815567	2/20/2024	1,924.76	OTC BRANDS	DBA ORIENTAL TRADING
1994	815743	2/23/2024	179.91	OTC BRANDS	DBA ORIENTAL TRADING
1994	815568	2/20/2024	1,049.27	OXFORD UNIVERSITY PRESS	
1994	815850	2/27/2024	856.96	DAVID SCOTT ROBBINS	
1994	815970	2/29/2024	100.00	DAVID SCOTT ROBBINS	
1994	815447	2/16/2024	623.95	MICHAEL BRANDON PENA	
1994	814997	2/2/2024	30.11	PENDER'S MUSIC COMPANY	
1994	815255	2/9/2024	514.43	PERMA-BOUND BOOKS	
1994	815448	2/16/2024	82.76	PERMA-BOUND BOOKS	
1994	814998	2/2/2024	900.00	CHRISTOPHER JOSEPH PINEDA	
1994	814999	2/2/2024	100.00	PIONEER EDUCATIONAL SERVICES, INC.	
1994	815449	2/16/2024	1,254.00	PITNEY BOWES INC	
1994	815851	2/27/2024	1,411.29	PITSCO INC	
1994	815852	2/27/2024	381.94	PLAYSCRIPTS INC	
1994	815112	2/6/2024	6,316.00	POLLOCK INVESTMENTS INCORPORATED	
1994	815745	2/23/2024	145.95	POSITIVE PROOF LLC	
1994	815256	2/9/2024	2,200.00	JO CAROL POWERS	
1994	815113	2/6/2024	269.95	PRECISION BUSINESS MACHINES	
1994	815569	2/20/2024	630.47	PRESTWICK HOUSE	
1994	815450	2/16/2024	2,334.00	GERALD MCNUTT	DBA PRIME SOURCE
1994	815001	2/2/2024	200.00	KAYLIE ANN PUGH	
1994	815451	2/16/2024	2,938.00	QBS LLC	
1994	815746	2/23/2024	227.29	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1994	815002	2/2/2024	87.98	QUENCH USA, INC	
1994	815973	2/29/2024	43.99	QUENCH USA, INC	
1994	815259	2/9/2024	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1994	815974	2/29/2024	816.48	REALLY GREAT READING COMPANY, LLC	
1994	815749	2/23/2024	618.05	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1994	815750	2/23/2024	775.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1994	815005	2/2/2024	199.56	RELIABLE PARTS, INC	
1994	815751	2/23/2024	101.22	RELIABLE PARTS, INC	
1994	815456	2/16/2024	560.00	MICHAEL D. MILLER	
1994	815752	2/23/2024	1,120.00	MICHAEL D. MILLER	
1994	815975	2/29/2024	368.00	MICHAEL D. MILLER	
1994	815006	2/2/2024	452.58	RESISTANCE BAND TRAINING SYSTEMS,	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	815261	2/9/2024	1,417.43	REV ROBOTICS LLC	
1994	815115	2/6/2024	392.88	KATINA RHODES	
1994	815570	2/20/2024	450.00	RICHLAND HIGH SCHOOL	
1994	815571	2/20/2024	250.00	RICHLAND SOFTBALL BOOSTER CLUB INC	
1994	815572	2/20/2024	250.00	RICHLAND SOFTBALL BOOSTER CLUB INC	
1994	815007	2/2/2024	685.28	RICOCHET FUEL DISTRIBUTORS, INC.	
1994	815262	2/9/2024	275.00	ANGELA JOANNA MARIE RIDLEY	
1994	815573	2/20/2024	0.00	RENE RIEK	
1994	815263	2/9/2024	615.00	RIVARD BROS-BAND INSTRUMENT SPEC	
1994	815459	2/16/2024	20,212.76	ROACH HOWARD SMITH & BARTON, INC	
1994	815460	2/16/2024	5,400.00	ROADRUNNER CHARTERS, INC.	
1994	815574	2/20/2024	3,674.00	ROADRUNNER CHARTERS, INC.	
1994	815754	2/23/2024	250.00	PHILLIP C ROBERTSON	
1994	815010	2/2/2024	50.00	KRISTIN L ROBINSON	
1994	815755	2/23/2024	1,588.00	ROMEO MUSIC	
1994	815978	2/29/2024	3,185.00	ROMEO MUSIC	
1994	815462	2/16/2024	113.97	ROSA'S CAFE & TORTILLA FACTORY LTD	
1994	815855	2/27/2024	157.65	ROSA'S CAFE & TORTILLA FACTORY LTD	
1994	815463	2/16/2024	962.90	ROSEN PUBLISHING GROUP	
1994	815979	2/29/2024	962.90	ROSEN PUBLISHING GROUP	
1994	815464	2/16/2024	564.01	MARIANA VAZQUEZ ROYER	
1994	815756	2/23/2024	349.39	RUSH TRUCK CENTERS OF TX	
1994	815465	2/16/2024	18.00	JULIE E DARTER	
1994	815981	2/29/2024	553.49	SAFETY-KLEEN SYSTEMS, INC	
1994	815364	2/13/2024	29,937.00	SAFETYMED, LLC	
1994	815117	2/6/2024	200.00	DEBRA SANDERS	
1994	815759	2/23/2024	834.95	SCHOOL HEALTH CORPORATION	
1994	815265	2/9/2024	233.10	SCHOOL NURSE SUPPLY INC	
1994	815760	2/23/2024	141.19	SCHOOL NURSE SUPPLY INC	
1994	815982	2/29/2024	258.76	SCHOOL NURSE SUPPLY INC	
1994	815761	2/23/2024	49.80	SCHOOL SPECIALTY, LLC	
1994	815266	2/9/2024	4,174.87	SCHUTT SPORTS, LLC	
1994	815762	2/23/2024	12,494.40	SCHUTT SPORTS, LLC	
1994	815983	2/29/2024	9,662.01	SCHUTT SPORTS, LLC	
1994	815579	2/20/2024	750.00	SECRETS OF SILENT SUCCESS LLC	
1994	815580	2/20/2024	275.00	SEGUIN HIGH SCHOOL	
1994	815581	2/20/2024	275.00	SEGUIN HIGH SCHOOL	
1994	815267	2/9/2024	610.00	JIM SHARPLES	
1994	815120	2/6/2024	94.50	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1994	815984	2/29/2024	50.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1994	815121	2/6/2024	38.32	ALLISON SKRASEK	
1994	815986	2/29/2024	124.66	MICHAEL A SMITH	
1994	815765	2/23/2024	270.00	LUCY M. SNEARLEY	
1994	815014	2/2/2024	47,644.81	SOIL EXPRESS, LTD	
1994	815987	2/29/2024	1,900.00	OSCAR LUCILO SOLER SANTOS	
1994	815269	2/9/2024	3,000.00	SAMANTHA SORENSEN	
1994	815988	2/29/2024	3,000.00	SAMANTHA SORENSEN	
1994	815122	2/6/2024	55.46	SOUTHERN COMPUTER WAREHOUSE	
1994	815469	2/16/2024	1,951.18	SOUTHERN COMPUTER WAREHOUSE	
1994	815767	2/23/2024	125.60	SOUTHERN COMPUTER WAREHOUSE	
1994	815769	2/23/2024	18,465.24	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	815015	2/2/2024	7,729.20	SOUTHWEST PLASTIC BINDING CO.	
1994	815123	2/6/2024	656.53	STAPLES INC	
1994	815470	2/16/2024	885.66	STAPLES INC	
1994	815770	2/23/2024	1,410.35	STAPLES INC	
1994	815858	2/27/2024	66.06	STAPLES INC	
1994	815771	2/23/2024	2,400.00	JENNIFER STARK	
1994	815016	2/2/2024	133.90	STEVE WEISS MUSIC CO	
1994	815124	2/6/2024	46.44	STEVE WEISS MUSIC CO	
1994	815582	2/20/2024	141.00	STEVE WEISS MUSIC CO	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	815270	2/9/2024	60.62	CONRAD K STREETER	
1994	815989	2/29/2024	358.00	CONRAD K STREETER	
1994	815018	2/2/2024	173.83	STUART HOSE & PIPE CO INC	
1994	815125	2/6/2024	183.51	STUART HOSE & PIPE CO INC	
1994	815126	2/6/2024	2,390.10	SUPERIOR FIBER & DATA SERVICES	
1994	815272	2/9/2024	530.00	SUPERIOR FIBER & DATA SERVICES	
1994	815365	2/13/2024	10,061.73	SUPERIOR FIBER & DATA SERVICES	
1994	815471	2/16/2024	557.92	SUPERIOR FIBER & DATA SERVICES	
1994	815772	2/23/2024	1,512.00	SUPERIOR FIBER & DATA SERVICES	
1994	815583	2/20/2024	51.72	ASHLYN ELIZABETH SWAN	
1994	815861	2/27/2024	653.00	SYSCO DALLAS INC	
1994	815130	2/6/2024	1,000.00	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1994	815274	2/9/2024	900.00	T & G IDENTIFICATION SYSTEMS, INC.	
1994	815131	2/6/2024	83.96	TEXAS TACO CABANA LP	DBA TACO CABANA
1994	815473	2/16/2024	119.98	TEXAS TACO CABANA LP	DBA TACO CABANA
1994	815588	2/20/2024	429.00	TEXAS ASSN GIFTED/TALENTED	
1994	815589	2/20/2024	429.00	TEXAS ASSN GIFTED/TALENTED	
1994	815132	2/6/2024	675.58	DAVID TAPIA	
1994	815474	2/16/2024	226,947.50	TARRANT APPRAISAL DIST	
1994	815023	2/2/2024	67,152.54	TARRANT COUNTY TAX OFFICE	
1994	815992	2/29/2024	335.00	TASBO	
1994	815993	2/29/2024	935.00	TX ASSN SEC SCH PRINCIPAL	
1994	815276	2/9/2024	253,492.28	TD INDUSTRIES, INC.	
1994	815133	2/6/2024	54.93	TEACHERS TOOLS	
1994	815024	2/2/2024	368.00	TEPSA	
1994	815278	2/9/2024	10,007.64	AIR RELIEF TECHNOLOGIES INC	
1994	815279	2/9/2024	200.00	TEXAS AGRICULTURAL EXT SERVICE	
1994	815025	2/2/2024	360.00	TEXAS AIRSYSTEMS, LLC	
1994	815775	2/23/2024	1,171.00	TEXAS AIRSYSTEMS, LLC	
1994	815994	2/29/2024	190.00	KASHANDRA D. BALL	
1994	815280	2/9/2024	125.00	TEXAS DEPARTMENT OF AGRICULTURE	
1994	816006	2/29/2024	20.00	TX DEPT LICENSING & REGULATION	
1994	815026	2/2/2024	3,800.00	TEXAS FACILITIES COMMISSION	
1994	815027	2/2/2024	1,450.00	TEXAS FIRE & CABLING SERVICES	
1994	815281	2/9/2024	930.00	TEXAS FIRE & CABLING SERVICES	
1994	815282	2/9/2024	270.75	THE MLD GROUP LLC	
1994	815776	2/23/2024	92.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1994	815996	2/29/2024	1,716.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1994	815997	2/29/2024	30.00	TEXAS STATE GERMAN CONTESTS, INC	
1994	815778	2/23/2024	160.00	TEXTHELP INC	
1994	815998	2/29/2024	103.21	THE HONEY BAKED HAM COMPANY, LLC	
1994	815136	2/6/2024	720.00	SIJ HOLDINGS, LLC	
1994	815779	2/23/2024	870.52	THE SHERWIN-WILLIAMS COMPANY	
1994	815592	2/20/2024	300.00	TIMBER CREEK HS ATHLETIC BOOSTER	
1994	815030	2/2/2024	3,613.27	TRANE, A DIV OF AMERICAN STANDARD	
1994	815285	2/9/2024	1,338.93	TRANE, A DIV OF AMERICAN STANDARD	
1994	815782	2/23/2024	3,399.55	TRANE, A DIV OF AMERICAN STANDARD	
1994	815031	2/2/2024	3,718.37	CHARLES LAMB	
1994	815287	2/9/2024	2,241.95	CHARLES LAMB	
1994	815480	2/16/2024	3,233.80	CHARLES LAMB	
1994	815593	2/20/2024	2,904.68	CHARLES LAMB	
1994	815783	2/23/2024	1,080.22	CHARLES LAMB	
1994	815865	2/27/2024	1,731.93	CHARLES LAMB	
1994	816001	2/29/2024	622.99	CHARLES LAMB	
1994	815032	2/2/2024	346.08	TRINITY CERAMICS SUPPLY	
1994	815594	2/20/2024	25.00	BANNER CELEBRATION HOLDINGS LLC	
1994	815784	2/23/2024	275.00	BANNER CELEBRATION HOLDINGS LLC	
1994	816004	2/29/2024	8,011.98	BLUUM USA, INC	
1994	815369	2/13/2024	31.08	CLAUDIA MARIA TRUJILLO	
1994	815482	2/16/2024	47.16	DONALD D TRYON	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	815289	2/9/2024	2,290.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1994	815785	2/23/2024	160.00	HAYDEN TURNER	
1994	815290	2/9/2024	2,500.00	JOHN S HOGG JR	
1994	815475	2/16/2024	100.00	TX ASSO. FOR TRUANCY & DROPOUT PREV	
1994	815476	2/16/2024	100.00	TX ASSO. FOR TRUANCY & DROPOUT PREV	
1994	815863	2/27/2024	7,176.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1994	815995	2/29/2024	600.00	TX INTL BACCALAUREATTE SCHOOLS	
1994	815033	2/2/2024	9,975.00	UIL MUSIC REGION 31	
1994	815867	2/27/2024	5,250.00	UIL MUSIC REGION 31	
1994	815291	2/9/2024	252.36	ULINE	
1994	815034	2/2/2024	655.97	UNITED REFRIGERATION INC	
1994	815786	2/23/2024	726.89	UNITED REFRIGERATION INC	
1994	816007	2/29/2024	582.81	BSN SPORTS, INC.	
1994	815787	2/23/2024	210.00	TITUS VARGHESE	
1994	816009	2/29/2024	300.00	MARK W VILLINES	
1994	815140	2/6/2024	6,049.49	VONAGE BUSINESS INC	
1994	815788	2/23/2024	149.00	SHANNON KAYE VOSS	
1994	815141	2/6/2024	642.76	AMANDA ROCHELLE HARTZO	
1994	815789	2/23/2024	30.00	TRISTAN WALKER	
1994	815876	2/27/2024	13,735.75	WAL-MART	
1994	815790	2/23/2024	3,269.50	WALSH GALLEGOS TREVINO KYLE	
1994	815483	2/16/2024	368.92	WARDS NATURAL SCIENCE EST	
1994	816011	2/29/2024	495.00	XAVIER R WARREN	
1994	815035	2/2/2024	590.00	WAUKESHA-PEARCE INDUSTRIES INC	
1994	815595	2/20/2024	295.00	WAUKESHA-PEARCE INDUSTRIES INC	
1994	815596	2/20/2024	178.13	DYLAN PARK	
1994	815037	2/2/2024	450.00	WEATHERFORD I.S.D.	
1994	815038	2/2/2024	20,500.00	WEAVER AND TIDWELL, L.L.P	
1994	815142	2/6/2024	12.73	ANITA MARIA WEDDLE	
1994	CC91426	2/12/2024	433.60	WELLS FARGO	
1994	CC91427	2/12/2024	2,494.00	WELLS FARGO	
1994	CC91428	2/12/2024	929.24	WELLS FARGO	
1994	815039	2/2/2024	443.26	AUBREY JOYCE STEWART WERNER	
1994	815143	2/6/2024	92.90	WEST MUSIC CO.	
1994	815293	2/9/2024	22.45	WEST MUSIC CO.	
1994	815484	2/16/2024	911.99	WEST MUSIC CO.	
1994	816012	2/29/2024	17.00	WEST MUSIC CO.	
1994	815371	2/13/2024	30,240.00	WESTERN PAPER COMPANY	
1994	815485	2/16/2024	30,240.00	WESTERN PAPER COMPANY	
1994	815294	2/9/2024	28.70	WESTONE LABORATORIES INC	
1994	815486	2/16/2024	131.81	SUE E SCHULZ	
1994	815040	2/2/2024	237.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1994	815041	2/2/2024	188.92	WILLIAM V MACGILL & CO	
1994	815295	2/9/2024	106.37	WILLIAM V MACGILL & CO	
1994	815487	2/16/2024	98.43	WILLIAM V MACGILL & CO	
1994	815488	2/16/2024	50.00	DAMON WILLIAMS	
1994	815296	2/9/2024	408.42	L O WILLIAMS	
1994	815794	2/23/2024	900.00	WINSTON WATER COOLER LTD	
1994	815043	2/2/2024	622.00	WOODARD BUILDERS SUPPLY	
1994	815297	2/9/2024	1,550.00	WOODARD BUILDERS SUPPLY	
1994	815795	2/23/2024	1,580.00	WOODARD BUILDERS SUPPLY	
1994	815372	2/13/2024	192.64	WOODBURN PRESS	
1994	815796	2/23/2024	129.66	WOODBURN PRESS	
1994	815373	2/13/2024	31.08	MELINA SHEILA WOUTERS	
1994	815298	2/9/2024	20.50	HAYLEY WREN-MELLA	
1994	815597	2/20/2024	162.25	NICHELLE DE SHOUNEE LANG	
1994	815044	2/2/2024	350.00	WYLIE ISD	
1994	815377	2/13/2024	34,850.08	DAHILL OFFICE TECHNOLOGY CORP	
1994	815598	2/20/2024	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1994	815599	2/20/2024	271.93	DAHILL OFFICE TECHNOLOGY CORP	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
1994	815600	2/20/2024	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1994	815601	2/20/2024	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1994	815602	2/20/2024	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1994	815671	2/23/2024	119.73	DAHILL OFFICE TECHNOLOGY CORP	
1994	815672	2/23/2024	34.72	DAHILL OFFICE TECHNOLOGY CORP	
1994	815819	2/27/2024	1,250.00	DAHILL OFFICE TECHNOLOGY CORP	
1994	815798	2/23/2024	116.40	XL PARTS, LLC	
1994	815491	2/16/2024	283.75	Jennifer Yarber	
1994	815800	2/23/2024	3,106.33	ZIMMERER KUBOTA & EQUIPMENT INC	
<b>1994</b>	<b>Total</b>		2,507,563.75		

## Child Nutrition Fund Disbursements

02/01/2024 - 02/29/2024

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	815802	2/27/2024	515.90	MICHELLE MATTA	DBA A TURTLE LOVES ME
2404	815066	2/6/2024	49.67	AMAZON.COM LLC	
2404	815151	2/9/2024	64.97	AMAZON.COM LLC	
2404	815382	2/16/2024	614.43	AMAZON.COM LLC	
2404	815160	2/9/2024	4,749.03	BARSCO	
2404	815391	2/16/2024	496.66	BARSCO	
2404	815890	2/29/2024	1,083.99	BARSCO	
2404	815781	2/23/2024	7.35	TONYA BLOCK	
2404	815647	2/23/2024	25.25	KATELYN BURKE	
2404	815898	2/29/2024	218.31	CED INC	DBA CAIN ELECTRICAL SUPPLY
2404	MC75759	2/21/2024	230.62	JP MORGAN CHASE BANK, NA	
2404	MC75760	2/21/2024	300.69	JP MORGAN CHASE BANK, NA	
2404	MC75765	2/21/2024	98.50	JP MORGAN CHASE BANK, NA	
2404	815517	2/20/2024	20.56	ARLENE COLLINS	
2404	814934	2/2/2024	44,611.44	DEAN DAIRY CORPORATE LLC	
2404	815087	2/6/2024	25,782.32	DEAN DAIRY CORPORATE LLC	
2404	815327	2/13/2024	24,688.41	DEAN DAIRY CORPORATE LLC	
2404	815412	2/16/2024	8,473.15	DEAN DAIRY CORPORATE LLC	
2404	815528	2/20/2024	48,377.08	DEAN DAIRY CORPORATE LLC	
2404	815679	2/23/2024	16,410.94	DEAN DAIRY CORPORATE LLC	
2404	815911	2/29/2024	16,970.23	DEAN DAIRY CORPORATE LLC	
2404	815192	2/9/2024	3,875.00	E-CONTROL SYSTEMS, INC	
2404	815202	2/9/2024	37.52	GRAINGER INC	
2404	815706	2/23/2024	11.20	AHMED HAFEZ	
2404	815539	2/20/2024	232.66	HAGAR RESTAURANT EQUIP SVC INC	
2404	815208	2/9/2024	98.58	HOME DEPOT CREDIT SERVICES	
2404	814964	2/2/2024	95.90	JENNIFER JEFFERY	
2404	814968	2/2/2024	3,085.15	KLEMENT DISTRIBUTION INC	
2404	815103	2/6/2024	1,856.68	KLEMENT DISTRIBUTION INC	
2404	815352	2/13/2024	2,407.90	KLEMENT DISTRIBUTION INC	
2404	815429	2/16/2024	6,713.15	KLEMENT DISTRIBUTION INC	
2404	815547	2/20/2024	2,642.10	KLEMENT DISTRIBUTION INC	
2404	815718	2/23/2024	2,711.24	KLEMENT DISTRIBUTION INC	
2404	815942	2/29/2024	504.67	KLEMENT DISTRIBUTION INC	
2404	815227	2/9/2024	3,083.05	LASER SECURITY RESPONSE, INC.	
2404	815956	2/29/2024	507.76	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2404	815960	2/29/2024	357.78	MARIELLA ROSA NAUGHER	
2404	815247	2/9/2024	53.68	OFFICE DEPOT	
2404	815566	2/20/2024	190.89	OFFICE DEPOT	
2404	815446	2/16/2024	1.55	KATIE ORTIZ	
2404	815254	2/9/2024	83.95	WHALEY FOODSERVICE LLC	
2404	815758	2/23/2024	6.50	SARA PHOTHIRATH	
2404	815000	2/2/2024	5,220.14	PORTIONPAC CHEMICAL CORPORATION	
2404	815009	2/2/2024	10,552.36	ROBERT CRAIG STEPHENS, LLC	
2404	815116	2/6/2024	9,761.46	ROBERT CRAIG STEPHENS, LLC	
2404	815363	2/13/2024	8,990.25	ROBERT CRAIG STEPHENS, LLC	
2404	815576	2/20/2024	9,087.90	ROBERT CRAIG STEPHENS, LLC	
2404	815854	2/27/2024	3,360.97	ROBERT CRAIG STEPHENS, LLC	
2404	815977	2/29/2024	2,159.24	ROBERT CRAIG STEPHENS, LLC	
2404	815578	2/20/2024	378.03	W.P. OPERATIONS	DBA SCRUBS ETC.

2404	815985	2/29/2024	47.30	GYHANDRA RAJ SHRESTHA	
2404	815123	2/6/2024	360.61	STAPLES INC	
2404	815470	2/16/2024	178.50	STAPLES INC	
2404	815022	2/2/2024	95,381.22	SYSKO DALLAS INC	
2404	815129	2/6/2024	117,448.16	SYSKO DALLAS INC	
2404	815368	2/13/2024	109,095.83	SYSKO DALLAS INC	
2404	815586	2/20/2024	111,743.26	SYSKO DALLAS INC	
2404	815861	2/27/2024	115,271.28	SYSKO DALLAS INC	
2404	815991	2/29/2024	58,955.30	SYSKO DALLAS INC	
2404	815774	2/23/2024	63.10	LAUREN TAYLOR	
2404	815029	2/2/2024	9,304.77	THE MASTERS DISTRIBUTION SYSTEMS	
2404	815135	2/6/2024	9,506.92	THE MASTERS DISTRIBUTION SYSTEMS	
2404	815591	2/20/2024	26,605.53	THE MASTERS DISTRIBUTION SYSTEMS	
2404	815864	2/27/2024	5,530.81	THE MASTERS DISTRIBUTION SYSTEMS	
2404	815999	2/29/2024	350.76	THE MASTERS DISTRIBUTION SYSTEMS	
2404	816008	2/29/2024	40.65	MARIA VARGAS	
2404	815876	2/27/2024	37.72	WAL-MART	
2404	815489	2/16/2024	22.90	MARK WOOD	
2404	815377	2/13/2024	127.19	DAHILL OFFICE TECHNOLOGY CORP	

**2404**      **Total**                                      931,928.57



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**Pre-K Core Knowledge Fund Disbursements**

02/01/2024 - 02/29/2024

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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	815741	2/23/2024	310.11	OFFICE DEPOT	
4904	815577	2/20/2024	732.24	SCHOLASTIC CLASSROOM MAGAZINES	
4904	815372	2/13/2024	420.15	WOODBURN PRESS	
4904	815796	2/23/2024	400.54	WOODBURN PRESS	

**4904**      **Total**                      1,863.04

## Bond Capital Projects Fund Disbursements

02/01/2024 - 02/29/2024

**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	815081	2/6/2024	19,750.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	815406	2/16/2024	462,000.00	CORGAN ASSOCIATES INC	
6973	815407	2/16/2024	546,000.00	CORGAN ASSOCIATES INC	
6973	814960	2/2/2024	435,546.42	HUCKABEE & ASSOCIATES INC	
6973	815541	2/20/2024	363,750.00	HUCKABEE & ASSOCIATES INC	
<b>6973</b>	<b>Total</b>		<b>1,827,046.42</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	815561	2/20/2024	81,397.00	NETSYNC NETWORK SOLUTIONS	
6978	815019	2/2/2024	156,804.66	SUPERIOR FIBER & DATA SERVICES	
<b>6978</b>	<b>Total</b>		<b>238,201.66</b>		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6994	815146	2/9/2024	258,244.32	AEROWAVE TECHNOLOGIES, LLC	
6994	815404	2/16/2024	12,841.75	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	815694	2/23/2024	693.33	SIGNIT INC	DBA FAST SIGNS
6994	814960	2/2/2024	39,821.73	HUCKABEE & ASSOCIATES INC	
6994	815541	2/20/2024	21,370.48	HUCKABEE & ASSOCIATES INC	
6994	815542	2/20/2024	736,669.00	INDECO SALES INC	
6994	815099	2/6/2024	3,800.00	INTEGRA REALTY RESOURCES -DFW,LLC	
6994	815426	2/16/2024	272,480.43	JOERIS GENERAL CONTRACTORS, LTD	
6994	815936	2/29/2024	955,224.06	JOERIS GENERAL CONTRACTORS, LTD	
6994	815224	2/9/2024	52,379.19	LAKESHORE PARENT, LLC	
6994	815231	2/9/2024	1,631.15	LOWE'S HOME CENTER'S INC	
6994	815558	2/20/2024	6,776.34	MOVE SOLUTIONS LTD (USE #130221)	
6994	815562	2/20/2024	3,140.50	NORTON METALS	
6994	815260	2/9/2024	23,073.00	RAPTOR TECHNOLOGIES, LLC	
6994	815271	2/9/2024	150.00	SIGMA SURVEILLANCE, INC	
6994	815019	2/2/2024	193,466.40	SUPERIOR FIBER & DATA SERVICES	
6994	815126	2/6/2024	6,267.54	SUPERIOR FIBER & DATA SERVICES	
6994	815036	2/2/2024	314,868.78	WE BUILD FUN INC	
6994	815792	2/23/2024	107,590.26	WE BUILD FUN INC	
<b>6994</b>	<b>Total</b>		<b>3,010,488.26</b>		

## Campus Activity Fund Disbursements

02/01/2024 - 02/29/2024

**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	814889	2/2/2024	1,518.00	PATRICIA THORNTON	DBA A GREAT IDEA
4614	815620	2/23/2024	581.50	PATRICIA THORNTON	DBA A GREAT IDEA
4614	815622	2/23/2024	604.32	ABUELOS INTERNATIONAL LP	
4614	815492	2/20/2024	72.00	ACTIVE IMPRESSIONS LP	
4614	815299	2/13/2024	330.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	815378	2/16/2024	324.28	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	815494	2/20/2024	116.94	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	815879	2/29/2024	410.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	815300	2/13/2024	82.97	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4614	815803	2/27/2024	225.00	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4614	815148	2/9/2024	2,025.90	BBGM INC.	DBA ALLEY CATS HURST
4614	814894	2/2/2024	839.72	AMAZON.COM LLC	
4614	815066	2/6/2024	2,903.10	AMAZON.COM LLC	
4614	815151	2/9/2024	3,682.91	AMAZON.COM LLC	
4614	815382	2/16/2024	2,540.35	AMAZON.COM LLC	
4614	815496	2/20/2024	631.41	AMAZON.COM LLC	
4614	815630	2/23/2024	1,613.56	AMAZON.COM LLC	
4614	815805	2/27/2024	2,766.96	AMAZON.COM LLC	
4614	815884	2/29/2024	1,608.82	AMAZON.COM LLC	
4614	815498	2/20/2024	498.67	DGM VENTURES, INC	
4614	815305	2/13/2024	78.48	AT&T	
4614	815310	2/13/2024	371.98	B & H PHOTO & ELECTRONICS CORP	
4614	814899	2/2/2024	113.94	ROVIN, INC	
4614	815157	2/9/2024	1,233.33	ROVIN, INC	
4614	815311	2/13/2024	1,055.62	JOHN BENZER	
4614	814903	2/2/2024	901.75	NEAL CREATIVE DESIGNS INC.	
4614	815069	2/6/2024	654.00	NEAL CREATIVE DESIGNS INC.	
4614	815392	2/16/2024	133.25	NEAL CREATIVE DESIGNS INC.	
4614	815502	2/20/2024	440.50	NEAL CREATIVE DESIGNS INC.	
4614	815808	2/27/2024	1,340.01	NEAL CREATIVE DESIGNS INC.	
4614	815638	2/23/2024	600.00	COLTON BLAKE	
4614	815504	2/20/2024	379.16	BLICK COMPANY (DICK BLICK)	
4614	815641	2/23/2024	492.50	JENNIFER AUERBACH	
4614	815645	2/23/2024	396.00	ANDREW BROOKS	
4614	815073	2/6/2024	1,183.79	BSN SPORTS, INC.	
4614	815165	2/9/2024	7,246.96	BSN SPORTS, INC.	
4614	815394	2/16/2024	1,460.00	BSN SPORTS, INC.	
4614	815895	2/29/2024	176.96	BSN SPORTS, INC.	
4614	815396	2/16/2024	4,547.50	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
4614	815397	2/16/2024	110.00	COOPER 2 LLC	
4614	815316	2/13/2024	674.75	CAREY'S SPORTING GOODS	
4614	815399	2/16/2024	1,450.00	CAREY'S SPORTING GOODS	
4614	815076	2/6/2024	600.00	CASA MANANA MUSICALS INC	
4614	MC75728	2/21/2024	271.31	JP MORGAN CHASE BANK, NA	
4614	MC75729	2/21/2024	35.00	JP MORGAN CHASE BANK, NA	
4614	MC75730	2/21/2024	32.34	JP MORGAN CHASE BANK, NA	
4614	MC75731	2/21/2024	100.63	JP MORGAN CHASE BANK, NA	
4614	MC75732	2/21/2024	80.00	JP MORGAN CHASE BANK, NA	
4614	MC75733	2/21/2024	31.73	JP MORGAN CHASE BANK, NA	
4614	MC75734	2/21/2024	604.53	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	MC75735	2/21/2024	678.29	JP MORGAN CHASE BANK, NA	
4614	MC75736	2/21/2024	125.62	JP MORGAN CHASE BANK, NA	
4614	MC75737	2/21/2024	1,485.00	JP MORGAN CHASE BANK, NA	
4614	MC75738	2/21/2024	377.94	JP MORGAN CHASE BANK, NA	
4614	MC75739	2/21/2024	416.23	JP MORGAN CHASE BANK, NA	
4614	MC75740	2/21/2024	1,462.04	JP MORGAN CHASE BANK, NA	
4614	MC75741	2/21/2024	219.34	JP MORGAN CHASE BANK, NA	
4614	MC75744	2/21/2024	677.97	JP MORGAN CHASE BANK, NA	
4614	MC75745	2/21/2024	572.85	JP MORGAN CHASE BANK, NA	
4614	MC75746	2/21/2024	215.00	JP MORGAN CHASE BANK, NA	
4614	MC75755	2/21/2024	373.67	JP MORGAN CHASE BANK, NA	
4614	MC75769	2/21/2024	3,825.60	JP MORGAN CHASE BANK, NA	
4614	MC75771	2/21/2024	2,332.81	JP MORGAN CHASE BANK, NA	
4614	MC75773	2/21/2024	739.78	JP MORGAN CHASE BANK, NA	
4614	MC75775	2/21/2024	143.92	JP MORGAN CHASE BANK, NA	
4614	815170	2/9/2024	83.00	V BALES LLC	
4614	815512	2/20/2024	163.20	V BALES LLC	
4614	815900	2/29/2024	439.03	V BALES LLC	
4614	815077	2/6/2024	36.00	CICI'S PIZZA	
4614	815814	2/27/2024	3,252.00	CITY OF CLEBURNE	
4614	815816	2/27/2024	97.70	COCA-COLA SOUTHWEST BEVERAGES LLC	
4614	815905	2/29/2024	207.10	CHRISTINE NICOLE COLLINS - DAVIS	
4614	814918	2/2/2024	2,311.93	SPLASHBRANDS, LLC	
4614	815320	2/13/2024	300.00	SUSAN A CORNISH	
4614	815321	2/13/2024	1,845.00	LEGENDS HOSPITALITY, LLC	
4614	815665	2/23/2024	220.00	ALLISON CRABB	
4614	815322	2/13/2024	325.00	WILLIAM PERRY CRAFTON	
4614	815669	2/23/2024	140.00	CROWN TROPHY/HURST	
4614	815522	2/20/2024	100.00	DALLAS CHESS CLUB	
4614	815906	2/29/2024	1,700.00	DALLAS WIND SYMPHONY	
4614	815324	2/13/2024	400.00	DALLAS ZOO MANAGEMENT INC	
4614	815409	2/16/2024	846.00	DALLAS ZOO MANAGEMENT INC	
4614	815674	2/23/2024	512.00	EARLEY BIRD BAKERY	
4614	815909	2/29/2024	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	814934	2/2/2024	139.96	DEAN DAIRY CORPORATE LLC	
4614	815183	2/9/2024	139.96	DEAN DAIRY CORPORATE LLC	
4614	815412	2/16/2024	139.96	DEAN DAIRY CORPORATE LLC	
4614	815679	2/23/2024	279.92	DEAN DAIRY CORPORATE LLC	
4614	815821	2/27/2024	89.52	DEAN DAIRY CORPORATE LLC	
4614	815680	2/23/2024	209.40	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
4614	814936	2/2/2024	844.87	DEMCO, INC.	
4614	815329	2/13/2024	81.69	DEMCO, INC.	
4614	814937	2/2/2024	2,172.00	DOLLAMUR LP	
4614	814939	2/2/2024	518.83	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	815330	2/13/2024	92.72	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	815091	2/6/2024	2,255.00	EDUCATION IN ACTION	
4614	815331	2/13/2024	232.00	EDUCATION IN ACTION	
4614	815195	2/9/2024	2,647.65	ELITE SPORTSWEAR LTD	
4614	815333	2/13/2024	528.00	JAIME ESPOSITO	
4614	815690	2/23/2024	99.00	JAIME ESPOSITO	
4614	815918	2/29/2024	77.00	JAIME ESPOSITO	
4614	814947	2/2/2024	874.97	VICAN INC	
4614	815691	2/23/2024	1,404.13	VICAN INC	
4614	815919	2/29/2024	6,348.60	VICAN INC	
4614	815092	2/6/2024	81.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4614	815832	2/27/2024	360.28	DAIOHS USA	DBA FIRST CHOICE SERVICES
4614	815698	2/23/2024	224.23	FOLLETT SCHOOL SOLUTIONS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	815533	2/20/2024	938.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	815833	2/27/2024	450.00	FT WORTH ASSO OF SOFTBALL OFFICIALS	
4614	815338	2/13/2024	628.95	GT TX LLC	
4614	814954	2/2/2024	345.31	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	815094	2/6/2024	136.90	BJPG, LLC	DBA GLADDEN WATER
4614	815537	2/20/2024	834.00	PETER D FRANZ	
4614	815342	2/13/2024	1,360.00	GRAND FUND, INC.	
4614	815707	2/23/2024	69.99	HAL LEONARD CORPORATION	
4614	815837	2/27/2024	41.64	HEAVENLY CRUST LLC	
4614	815421	2/16/2024	33.00	SUSANNA HILLIARD	
4614	815346	2/13/2024	375.00	CALLIE ANN HODGES	
4614	815347	2/13/2024	375.00	CALLIE ANN HODGES	
4614	815933	2/29/2024	800.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4614	815215	2/9/2024	128.20	JASON'S DELI	
4614	815425	2/16/2024	137.20	JASON'S DELI	
4614	815544	2/20/2024	104.99	JASON'S DELI	
4614	815349	2/13/2024	200.00	JESSICA LYNN JAX	
4614	814963	2/2/2024	114.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4614	815350	2/13/2024	1,815.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4614	814966	2/2/2024	75.00	THE JUNE SHELTON SCHOOL & EVAL CENT	
4614	815545	2/20/2024	27.00	JW PEPPER OF DALLAS/FT WORTH	
4614	815843	2/27/2024	363.29	JW PEPPER OF DALLAS/FT WORTH	
4614	815222	2/9/2024	507.50	MELINDA DENISE KEETON	
4614	815428	2/16/2024	376.25	MELINDA DENISE KEETON	
4614	815431	2/16/2024	247.82	KROGER CO	
4614	814969	2/2/2024	150.57	LA HACIENDA RANCH	
4614	815432	2/16/2024	393.24	LAKESHORE PARENT, LLC	
4614	815434	2/16/2024	164.76	LEE'S SCHOOL SUPPLIES INC	
4614	815945	2/29/2024	792.00	LEGOLAND DISCOVERY CENTER DFW	
4614	815947	2/29/2024	95.74	LIFETOUCH INC	
4614	814975	2/2/2024	700.00	ELIZABETH ANN PARKE	
4614	815720	2/23/2024	200.00	MELODIANNE MALLOW	
4614	815105	2/6/2024	2,964.40	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4614	815953	2/29/2024	1,859.50	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4614	815235	2/9/2024	500.00	JANNA M HAMM	
4614	814981	2/2/2024	486.21	MERCHBIRDS LLC	
4614	815355	2/13/2024	665.00	MERCHBIRDS LLC	
4614	815236	2/9/2024	176.00	IRIS BIIN MESSINGER	
4614	814982	2/2/2024	212.50	METRO BLUELINE LLC	
4614	815725	2/23/2024	267.12	METRO GOLF CARS INC	
4614	815356	2/13/2024	154.99	M-F ATHLETIC COMPANY	
4614	815557	2/20/2024	174.78	OTC BRANDS, INC	
4614	815957	2/29/2024	200.00	MOONLIGHT CUPCAKES & CREAM LLC	
4614	815847	2/27/2024	479.25	KATHERINE FRANCES MUHICH	
4614	814988	2/2/2024	223.00	MUSIC & ARTS CENTER	
4614	815239	2/9/2024	0.00	MUSIC & ARTS CENTER	
4614	815440	2/16/2024	5,775.19	MUSIC & ARTS CENTER	
4614	815441	2/16/2024	2,185.45	MUSIC & ARTS CENTER	
4614	815442	2/16/2024	810.00	MUSIC & ARTS CENTER	
4614	815444	2/16/2024	592.80	NASCO EDUCATION LLC	
4614	815732	2/23/2024	3,595.00	NEARPOD, INC.	
4614	815961	2/29/2024	180.00	SIMON NGUYEN	
4614	814990	2/2/2024	39.00	ONE HILL OF A GOOD CAKE, LLC	
4614	815736	2/23/2024	168.00	ONE HILL OF A GOOD CAKE, LLC	
4614	814995	2/2/2024	279.29	OFFICE DEPOT	
4614	815247	2/9/2024	167.48	OFFICE DEPOT	
4614	815566	2/20/2024	929.12	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	815741	2/23/2024	673.76	OFFICE DEPOT	
4614	815849	2/27/2024	119.99	OFFICE DEPOT	
4614	815966	2/29/2024	8.76	OFFICE DEPOT	
4614	815249	2/9/2024	0.00	ORCHESTRATED TRAVEL	
4614	815801	2/23/2024	15,300.00	ORCHESTRATED TRAVEL	
4614	815969	2/29/2024	10,350.00	ORCHESTRATED TRAVEL	
4614	815359	2/13/2024	103.27	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4614	814996	2/2/2024	169.64	OTC BRANDS	DBA ORIENTAL TRADING
4614	815360	2/13/2024	38.26	OTC BRANDS	DBA ORIENTAL TRADING
4614	815743	2/23/2024	73.75	OTC BRANDS	DBA ORIENTAL TRADING
4614	815744	2/23/2024	485.42	POSITIVE PROMOTIONS	
4614	815971	2/29/2024	1,346.25	PREMIER MUSIC TEACHING AIDS LLC	
4614	815258	2/9/2024	327.00	NICK QUATTROCCHI	
4614	815452	2/16/2024	22.00	NICK QUATTROCCHI	
4614	815002	2/2/2024	165.10	QUENCH USA, INC	
4614	815003	2/2/2024	360.00	RAFAELITA RAMIREZ	
4614	815454	2/16/2024	53.99	NESTLE'S WATERS NORTH AMERICA	
4614	815853	2/27/2024	1,474.67	ALL AMERICAN SPORTS CORP.	
4614	815461	2/16/2024	500.00	CYNTHIA RENE ROCKETT	
4614	815264	2/9/2024	269.93	ROSA'S CAFE & TORTILLA FACTORY LTD	
4614	815011	2/2/2024	661.18	SCHOLASTIC BOOK FAIRS	
4614	815012	2/2/2024	1,020.30	SCHOLASTIC INC	
4614	815118	2/6/2024	167.00	SCHOOL SPECIALTY, LLC	
4614	815013	2/2/2024	127.00	SHELTON'S WATER	
4614	815268	2/9/2024	673.50	SHIELD AWARDS & PROMOTIONS	
4614	815856	2/27/2024	97.50	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4614	815765	2/23/2024	90.00	LUCY M. SNEARLEY	
4614	815124	2/6/2024	515.51	STEVE WEISS MUSIC CO	
4614	815582	2/20/2024	245.85	STEVE WEISS MUSIC CO	
4614	815017	2/2/2024	3,500.00	PATRICIA LORENE STRICKLIN	
4614	815472	2/16/2024	264.00	DENTON SUTHERLIN	
4614	815773	2/23/2024	176.00	DENTON SUTHERLIN	
4614	815273	2/9/2024	217.50	SWEET C'S BAKERY	
4614	815275	2/9/2024	252.00	ALISSA TAYLOR	
4614	815277	2/9/2024	64.97	TEACHERS TOOLS	
4614	815282	2/9/2024	330.25	THE MLD GROUP LLC	
4614	815477	2/16/2024	310.00	THE MLD GROUP LLC	
4614	815776	2/23/2024	368.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4614	815777	2/23/2024	1,983.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4614	815028	2/2/2024	86.09	TEXAS STAR	
4614	815998	2/29/2024	413.32	THE HONEY BAKED HAM COMPANY, LLC	
4614	815137	2/6/2024	8,400.00	THE RON CLARK ACADEMY, INC	
4614	815283	2/9/2024	3,285.00	PLANO SPORTS SOCCER INC	
4614	815284	2/9/2024	468.00	SAM GROUP	
4614	815899	2/29/2024	563.27	TIME WARNER CABLE ENTERPRISES LLC	
4614	815286	2/9/2024	450.00	W & D ENTERPRISES LLC	
4614	815480	2/16/2024	1,370.26	CHARLES LAMB	
4614	815288	2/9/2024	344.00	BANNER CELEBRATION HOLDINGS LLC	
4614	815481	2/16/2024	216.61	BANNER CELEBRATION HOLDINGS LLC	
4614	816004	2/29/2024	6,824.00	BLUUM USA, INC	
4614	815866	2/27/2024	1,785.00	UIL MUSIC REGION 31	
4614	815868	2/27/2024	780.00	UNIV OF TX ARLINGTON PLANETARIUM	
4614	815370	2/13/2024	40.00	RYAN VO	
4614	815876	2/27/2024	5,938.79	WAL-MART	
4614	815791	2/23/2024	352.00	JONATHAN S. WATKINS	
4614	CC91426	2/12/2024	275.89	WELLS FARGO	
4614	CC91429	2/12/2024	240.00	WELLS FARGO	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4614	CC91430	2/12/2024	299.60	WELLS FARGO	
4614	815484	2/16/2024	803.19	WEST MUSIC CO.	
4614	815486	2/16/2024	546.01	SUE E SCHULZ	
4614	815793	2/23/2024	231.66	SUE E SCHULZ	
4614	815042	2/2/2024	352.00	KELLY WOLFF	
4614	815490	2/16/2024	8,160.00	WORLD'S FINEST CHOCOLATE	
4614	815153	2/9/2024	1,205.00	LAKELAND HOLDINGS, LLC	DBA WORLDSTRIDES
4614	815301	2/13/2024	3,120.00	LAKELAND HOLDINGS, LLC	DBA WORLDSTRIDES
4614	815083	2/6/2024	1,000.67	DAHILL OFFICE TECHNOLOGY CORP	
4614	815377	2/13/2024	203.80	DAHILL OFFICE TECHNOLOGY CORP	
4614	815520	2/20/2024	125.50	DAHILL OFFICE TECHNOLOGY CORP	
4614	815521	2/20/2024	34.72	DAHILL OFFICE TECHNOLOGY CORP	
<b>4614</b>	<b>Total</b>		223,572.10		

## 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

02/01/2024 - 02/29/2024

**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	815066	2/6/2024	94.05	AMAZON.COM LLC	
2114	815151	2/9/2024	184.89	AMAZON.COM LLC	
2114	815382	2/16/2024	213.57	AMAZON.COM LLC	
2114	815199	2/9/2024	800.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2114	815432	2/16/2024	872.07	LAKESHORE PARENT, LLC	
2114	814971	2/2/2024	626.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
2114	815455	2/16/2024	511.79	REALLY GOOD STUFF LLC	
2114	815466	2/16/2024	596.80	SCHOLASTIC BOOK FAIRS	
2114	815012	2/2/2024	173.31	SCHOLASTIC INC	
2114	815372	2/13/2024	1,976.04	WOODBURN PRESS	
2114	815877	2/27/2024	2,659.95	WOODBURN PRESS	
<b>2114</b>	<b>Total</b>		8,708.47		
2244	815151	2/9/2024	89.97	AMAZON.COM LLC	
2244	815496	2/20/2024	14.57	AMAZON.COM LLC	
2244	815630	2/23/2024	440.52	AMAZON.COM LLC	
2244	815885	2/29/2024	99.99	APPLE COMPUTER INC	
2244	815004	2/2/2024	217,683.98	BIRDVILLE ISD	
2244	815684	2/23/2024	447.80	DICE COMMUNICATIONS, LLC	
2244	815229	2/9/2024	6,032.00	JENNIFER LEYDA	
2244	815106	2/6/2024	33.30	MAXI AIDS	
2244	815109	2/6/2024	5,610.00	DESIREE LEE KELLEY	
2244	815361	2/13/2024	439.99	OTICON INC	
2244	815257	2/9/2024	218.90	PRO-ED INC.	
2244	815114	2/6/2024	250.00	CHARLES Z PRYZANT MD, PA	
2244	815972	2/29/2024	250.00	CHARLES Z PRYZANT MD, PA	
2244	815457	2/16/2024	534.00	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2244	815753	2/23/2024	5,223.75	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2244	815458	2/16/2024	2,922.39	RIVERSIDE ASSESSMENTS, LLC	
2244	815976	2/29/2024	1,694.08	RIVERSIDE ASSESSMENTS, LLC	
2244	815119	2/6/2024	2,100.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2244	815478	2/16/2024	31.50	THERAPRO, INC	
2244	815479	2/16/2024	2,381.90	TRANSLATION & INTERPRETATION NETWORK	
2244	816000	2/29/2024	2,245.00	TRANSLATION & INTERPRETATION NETWORK	
<b>2244</b>	<b>Total</b>		248,743.64		
2444	814894	2/2/2024	659.51	AMAZON.COM LLC	
2444	815499	2/20/2024	275.00	ASSN FOR CAREER & TECHNICAL EDUC.	
2444	MC75747	2/21/2024	229.20	JP MORGAN CHASE BANK, NA	
2444	815188	2/9/2024	699.00	UAS SPECIALISTS, LLC	
2444	815291	2/9/2024	981.70	ULINE	
<b>2444</b>	<b>Total</b>		2,844.41		
2634	815656	2/23/2024	425.00	CENTER FOR TEACHING FOR BILITERACY	
<b>2634</b>	<b>Total</b>		425.00		
2824	814890	2/2/2024	2,712.52	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
2824	815079	2/6/2024	5,665.00	L NORTON OR M MCINTYRE	
2824	815186	2/9/2024	2,200.00	MARY MORRIS	
2824	814941	2/2/2024	49,982.90	ERIC ARMIN INC.	
2824	814942	2/2/2024	1,324.90	EDUCATION 2000	
2824	814944	2/2/2024	12,975.00	ENCORE DATA PRODUCTS INC	
2824	815101	2/6/2024	800.00	JUDY ANN GRAY	
2824	815427	2/16/2024	800.00	JUDY ANN GRAY	
2824	815226	2/9/2024	235.14	LANGUAGE LINE SERVICES	
2824	815353	2/13/2024	1,275.00	LEAD4WARD, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
2824	815433	2/16/2024	1,530.00	LEAD4WARD, LLC	
2824	815548	2/20/2024	8,911.35	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2824	815439	2/16/2024	72.90	METRO BLUELINE LLC	
2824	815724	2/23/2024	164.45	METRO BLUELINE LLC	
2824	814985	2/2/2024	600.00	MIND ABOVE MATTER, LLC	
2824	815561	2/20/2024	598,702.98	NETSYNC NETWORK SOLUTIONS	
2824	815453	2/16/2024	3,556.00	RAA WEE, INC.	
2824	815761	2/23/2024	2,579.04	SCHOOL SPECIALTY, LLC	
2824	815780	2/23/2024	38,694.44	TK EDUCATION CONSULTING	
2824	815138	2/6/2024	23,044.85	TOUCHMATH ACQUISITION LLC	
2824	815139	2/6/2024	6,000.00	UNITE GREATER DALLAS	
<b>2824</b>	<b>Total</b>		761,826.47		
2844	815667	2/23/2024	280.00	KYMBERLEE R. CROMBIE	
<b>2844</b>	<b>Total</b>		280.00		
28B4	815862	2/27/2024	6,990.00	TARA W FORTUNE	
<b>28B4</b>	<b>Total</b>		6,990.00		
28E4	815389	2/16/2024	111.02	SHAQUIKA BALLARD	
28E4	815334	2/13/2024	2,390.08	ALTERNATIVE LOGISTICS TECH HOLDINGS	
28E4	815422	2/16/2024	142.65	LINDSI HUDNALL	
28E4	815838	2/27/2024	126.80	LINDSI HUDNALL	
28E4	815468	2/16/2024	53.64	CRYSTAL LYNN SMITH	
28E4	815857	2/27/2024	47.68	CRYSTAL LYNN SMITH	
<b>28E4</b>	<b>Total</b>		2,871.87		
28F4	815209	2/9/2024	19,115.09	HOPSKIPDRIVE, INC	
<b>28F4</b>	<b>Total</b>		19,115.09		
3854	815066	2/6/2024	38.92	AMAZON.COM LLC	
3854	MC75763	2/21/2024	69.62	JP MORGAN CHASE BANK, NA	
3854	815673	2/23/2024	910.00	EQUAL EYES VISION SERVICES	
3854	815683	2/23/2024	3,134.60	DICE COMMUNICATIONS, LLC	
<b>3854</b>	<b>Total</b>		4,153.14		
4104	815307	2/13/2024	2,302.99	AT&T	
<b>4104</b>	<b>Total</b>		2,302.99		
42J4	815156	2/9/2024	95,447.31	CRUZ BURCIAGA	DBA B & S FENCE CO
42J4	815634	2/23/2024	32,545.00	CRUZ BURCIAGA	DBA B & S FENCE CO
<b>42J4</b>	<b>Total</b>		127,992.31		
46T4	815529	2/20/2024	6,138.24	DELL MARKETING LP	
<b>46T4</b>	<b>Total</b>		6,138.24		
4824	815066	2/6/2024	5.69	AMAZON.COM LLC	
4824	815151	2/9/2024	4,412.77	AMAZON.COM LLC	
4824	815382	2/16/2024	1,103.77	AMAZON.COM LLC	
4824	815496	2/20/2024	280.68	AMAZON.COM LLC	
4824	815444	2/16/2024	698.66	NASCO EDUCATION LLC	
4824	815118	2/6/2024	234.39	SCHOOL SPECIALTY, LLC	
<b>4824</b>	<b>Total</b>		6,735.96		
4884	MC75757	2/21/2024	100.34	JP MORGAN CHASE BANK, NA	
4884	815946	2/29/2024	300.00	QING LI	
4884	815734	2/23/2024	600.00	KHOA NGUYENHO	
<b>4884</b>	<b>Total</b>		1,000.34		
4954	814909	2/2/2024	551.00	YMCA OF METROPOLITAN FT WORTH	DBA CAMP CARTER
4954	815183	2/9/2024	72.02	DEAN DAIRY CORPORATE LLC	
<b>4954</b>	<b>Total</b>		623.02		
<b>Grand Total</b>			1,200,750.95		

## Internal Service Funds Disbursements

02/01/2024 - 02/29/2024

**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	815880	2/29/2024	100.00	LAUREN ALLEN	
7114	815382	2/16/2024	1,053.36	AMAZON.COM LLC	
7114	815496	2/20/2024	524.61	AMAZON.COM LLC	
7114	815884	2/29/2024	385.63	AMAZON.COM LLC	
7114	815304	2/13/2024	949.44	AT&T WIRELESS SERVICES INC	
7114	815649	2/23/2024	100.00	NIKI CARISTA	
7114	MC75748	2/21/2024	1,500.43	JP MORGAN CHASE BANK, NA	
7114	MC75765	2/21/2024	147.75	JP MORGAN CHASE BANK, NA	
7114	815658	2/23/2024	2,106.00	CICI'S PIZZA	
7114	815907	2/29/2024	256.00	MEGAN DAVIS	
7114	815685	2/23/2024	240.00	LATONYA DIXON	
7114	815926	2/29/2024	86.86	HEATHER GRADKE	
7114	815716	2/23/2024	81.98	SHAQUIRAH JOHNSON	
7114	815717	2/23/2024	117.71	REBECCA JONES	
7114	815938	2/29/2024	66.29	ALEX JOYNER	
7114	815227	2/9/2024	2,367.34	LASER SECURITY RESPONSE, INC.	
7114	815722	2/23/2024	100.00	AMANDA MARSH	
7114	815955	2/29/2024	50.00	EMILY MILLIGAN	
7114	815962	2/29/2024	26.50	CLAUDIA NOYOLA	
7114	815747	2/23/2024	30.40	HOLLY QUINN	
7114	815748	2/23/2024	128.00	LINDSAY RAMIREZ	
7114	815980	2/29/2024	297.14	LEANNA RUCKER	
7114	815763	2/23/2024	107.43	MICHELLE SCIACCA	
7114	815764	2/23/2024	111.65	NORRSHIONE SKINNER	
7114	815766	2/23/2024	175.14	NAOMI SNOTHERS	
7114	816005	2/29/2024	83.40	THOMAS TROYER	
7114	816010	2/29/2024	51.43	VIVIAN PAGAN-GONZALEZ	
7114	815799	2/23/2024	30.90	ANA CRISTINA ZAMORA	
<b>7114</b>	<b>Total</b>		11,275.39		
7714	814903	2/2/2024	29.00	NEAL CREATIVE DESIGNS INC.	
7714	MC75747	2/21/2024	245.34	JP MORGAN CHASE BANK, NA	
7714	815431	2/16/2024	32.44	KROGER CO	
7714	815876	2/27/2024	72.91	WAL-MART	
<b>7714</b>	<b>Total</b>		379.69		
7724	MC75759	2/21/2024	322.43	JP MORGAN CHASE BANK, NA	
7724	815022	2/2/2024	1,170.63	SYSCO DALLAS INC	
7724	815368	2/13/2024	1,028.40	SYSCO DALLAS INC	
7724	815586	2/20/2024	1,784.87	SYSCO DALLAS INC	
7724	815861	2/27/2024	404.44	SYSCO DALLAS INC	
7724	815991	2/29/2024	570.13	SYSCO DALLAS INC	
7724	815876	2/27/2024	577.66	WAL-MART	

**7724 Total** 5,858.56

**Grand Total** 17,513.64

## Student Agency Fund Disbursements

02/01/2024 - 02/29/2024

**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	815628	2/23/2024	381.02	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
8654	815066	2/6/2024	40.98	AMAZON.COM LLC	
8654	815496	2/20/2024	76.92	AMAZON.COM LLC	
8654	815884	2/29/2024	99.99	AMAZON.COM LLC	
8654	814895	2/2/2024	80.00	AMERICAN ASSOC OF TCHRS OF FRENCH	
8654	815161	2/9/2024	671.40	NEAL CREATIVE DESIGNS INC.	
8654	815398	2/16/2024	400.00	CARA MIA THEATRE CO.	
8654	MC75741	2/21/2024	146.22	JP MORGAN CHASE BANK, NA	
8654	MC75742	2/21/2024	65.00	JP MORGAN CHASE BANK, NA	
8654	MC75743	2/21/2024	951.76	JP MORGAN CHASE BANK, NA	
8654	815522	2/20/2024	120.00	DALLAS CHESS CLUB	
8654	815820	2/27/2024	495.00	DALLAS CHESS CLUB	
8654	815408	2/16/2024	656.00	DALLAS BASKETBALL LIMITED	DBA DALLAS MAVERICKS
8654	814935	2/2/2024	464.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
8654	814939	2/2/2024	108.88	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
8654	815187	2/9/2024	55.93	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
8654	815415	2/16/2024	15.98	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
8654	814957	2/2/2024	952.00	GRAND FUND, INC.	
8654	815203	2/9/2024	292.30	GRAND FUND, INC.	
8654	815204	2/9/2024	500.00	TIMOTHY GRIFFIN	
8654	815712	2/23/2024	100.00	IMAGE FIRST, INC	
8654	815546	2/20/2024	1,500.00	KELLER TROPHY AND AWARDS	
8654	815950	2/29/2024	136.00	BESIMARS LLC	
8654	815952	2/29/2024	3,000.00	MAGIC MOMENTS PARTIES AND EVENTS	
8654	815959	2/29/2024	385.00	NATIONAL HONOR SOCIETY	
8654	815966	2/29/2024	163.27	OFFICE DEPOT	
8654	815757	2/23/2024	2,500.00	TARA KATHLEEN RYAN	
8654	815467	2/16/2024	200.00	NEXT TREND, LLC	
8654	815587	2/20/2024	335.84	TEXAS TACO CABANA LP	DBA TACO CABANA
8654	816002	2/29/2024	102.95	TRIM AND TASSELS LLC	
8654	816003	2/29/2024	212.96	TRINITY TROY ANN BOOSTER CLUB	
8654	815292	2/9/2024	1,000.00	UNIVERSITY OF NEBRASKA-LINCOLN	
8654	815876	2/27/2024	736.90	WAL-MART	

**8654 Total** 16,946.30