
Disbursements Summary**03/01/2024 - 03/31/2024**

Fund	Fund Total
General Fund	1,501,335.82
Child Nutrition Fund	596,986.49
Pre-K Core Knowledge Fund	1,692.15
November 2023 Bond Capital Projects Fund	848,686.00
May 2018 Bond Capital Projects Fund	291,213.36
Locally Defined Capital Projects Fund	1,773,351.94
Campus Activity Fund	203,103.81
Special Revenue Funds	250,036.21
Internal Service Funds	17,215.22
Student Agency Fund	23,099.59
	5,506,720.59

General Fund Disbursements

03/01/2024 - 03/31/2024

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	816742	3/29/2024	1,658.47	A/C SUPPLY COMPANY INC	
1994	816444	3/22/2024	45.99	JOSEPH ABANILLA	
1994	816743	3/29/2024	11,441.50	ABC PEST CONTROL OF DFW INC.	
1994	816316	3/19/2024	112.41	FADY WAGIH ABDO	
1994	816140	3/8/2024	258.48	ACE EDUCATIONAL SUPPLIES INC	
1994	816013	3/5/2024	32.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	816744	3/29/2024	83.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	816014	3/5/2024	2,145.00	ADAMS, LYNCH & LOFTIN, P.C.	
1994	816745	3/29/2024	702.52	ADI	
1994	816141	3/8/2024	254.65	AIRGAS SOUTHWEST	
1994	816446	3/22/2024	289.90	AIRGAS SOUTHWEST	
1994	816746	3/29/2024	124.14	AIRGAS SOUTHWEST	
1994	816317	3/19/2024	1,007.25	SUSAN ALCALA	
1994	816447	3/22/2024	782.20	ALERT SERVICES INC	
1994	816015	3/5/2024	107.10	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	816318	3/19/2024	286.20	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	816448	3/22/2024	3,163.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	816612	3/26/2024	3,822.58	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	816747	3/29/2024	1,535.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	816449	3/22/2024	626.42	STAR-TELEGRAM, INC.	DBA ALLIANCE REGIONAL NEWSPAPERS
1994	816017	3/5/2024	3,582.77	AMAZON.COM LLC	
1994	816145	3/8/2024	8,939.90	AMAZON.COM LLC	
1994	816452	3/22/2024	3,960.70	AMAZON.COM LLC	
1994	816614	3/26/2024	5,576.91	AMAZON.COM LLC	
1994	816749	3/29/2024	3,106.72	AMAZON.COM LLC	
1994	816018	3/5/2024	677.50	AMERICAN AUTOMATIC SPRINKLER	
1994	816750	3/29/2024	1,657.00	AMERICAN AUTOMATIC SPRINKLER	
1994	816019	3/5/2024	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1994	816320	3/19/2024	0.00	CDW, LLC	
1994	816322	3/19/2024	1,022.47	APOGEE COMPONENTS	
1994	816453	3/22/2024	254.39	APPERSON	
1994	816147	3/8/2024	-119.00	APPLE COMPUTER INC	
1994	816454	3/22/2024	1,278.00	APPLE COMPUTER INC	
1994	816020	3/5/2024	800.00	ARLINGTON HEIGHTS HIGH SCHOOL	
1994	816021	3/5/2024	200.00	ARLINGTON HIGH SCHOOL	
1994	816022	3/5/2024	409.08	ARLINGTON ISD	
1994	816024	3/5/2024	7,840.90	AT&T	
1994	816326	3/19/2024	169.03	AT&T	
1994	816327	3/19/2024	118.11	AT&T	
1994	816329	3/19/2024	227.69	AT&T	
1994	816330	3/19/2024	429.35	AT&T	
1994	816331	3/19/2024	479.08	AT&T	
1994	816324	3/19/2024	87.42	AT&T WIRELESS SERVICES INC	
1994	816332	3/19/2024	306.37	AT&T WIRELESS SERVICES INC	
1994	816456	3/22/2024	3,363.96	AT&T WIRELESS SERVICES INC	
1994	816025	3/5/2024	84.17	ATMOS ENERGY CORPORATION	
1994	816026	3/5/2024	62,495.95	ATMOS ENERGY CORPORATION	
1994	816751	3/29/2024	471.68	ATMOS ENERGY CORPORATION	
1994	816752	3/29/2024	645.49	AVANT-GARDE EVENTS & DECOR	
1994	816457	3/22/2024	165.00	TYLER THOMAS AVERITT	
1994	816150	3/8/2024	900.12	B & H PHOTO & ELECTRONICS CORP	
1994	816615	3/26/2024	44.66	B & H PHOTO & ELECTRONICS CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	816458	3/22/2024	40,705.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1994	816753	3/29/2024	26,905.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1994	816754	3/29/2024	357.43	ROVIN, INC	
1994	816459	3/22/2024	88.50	MELISSA BAGGETT	
1994	816616	3/26/2024	200.00	SHEA MICHELLE BAIRD	
1994	816027	3/5/2024	161.78	BARNES & NOBLE BOOKSELLERS, INC	
1994	816151	3/8/2024	2,016.46	BARNES & NOBLE BOOKSELLERS, INC	
1994	816462	3/22/2024	40.76	BARNES & NOBLE BOOKSELLERS, INC	
1994	816618	3/26/2024	446.16	BARNES & NOBLE BOOKSELLERS, INC	
1994	816755	3/29/2024	268.18	BARNES & NOBLE BOOKSELLERS, INC	
1994	816028	3/5/2024	837.19	BARSCO	
1994	816757	3/29/2024	121.94	KERI J BARTLETT	
1994	816153	3/8/2024	134.63	BEARCOM OPERATING LLC	
1994	816758	3/29/2024	123.28	LILYMAR BENITEZ-BERRIOS	
1994	816333	3/19/2024	6.03	AMANDA MARIE BENSLEY	
1994	816778	3/29/2024	6,000.00	DELTA T, LLC	DBA BIG ASS FANS
1994	816622	3/26/2024	490.00	NEAL CREATIVE DESIGNS INC.	
1994	816029	3/5/2024	1,200.78	BINSWANGER GLASS CO	
1994	816623	3/26/2024	724.76	BINSWANGER GLASS CO	
1994	816156	3/8/2024	1,241.95	BLICK COMPANY (DICK BLICK)	
1994	816464	3/22/2024	217.22	BLICK COMPANY (DICK BLICK)	
1994	816624	3/26/2024	119.54	BLICK COMPANY (DICK BLICK)	
1994	816465	3/22/2024	1,452.00	BOB MOORE'S SPORTS CENTER, INC.	
1994	816157	3/8/2024	192.08	BOB'S PRINTING	
1994	816334	3/19/2024	155.00	BOB'S PRINTING	
1994	816466	3/22/2024	112.02	BOB'S PRINTING	
1994	816031	3/5/2024	441.70	BOUND TO STAY BOUND, INC	
1994	816158	3/8/2024	67.34	BOUND TO STAY BOUND, INC	
1994	816626	3/26/2024	1,684.71	BOUND TO STAY BOUND, INC	
1994	816760	3/29/2024	959.65	BOUND TO STAY BOUND, INC	
1994	816627	3/26/2024	34,478.14	BRACKETT & ELLIS PC	
1994	816467	3/22/2024	88.50	JENNIFER DAWN BRANUM	
1994	816335	3/19/2024	24.50	J.A.M. DISTRIBUTING CO	
1994	816468	3/22/2024	235.00	UNIVERSAL MELODY SERVICES LLC	DBA BROOK MAYS MUSIC CO
1994	816628	3/26/2024	1,055.00	BSN SPORTS, INC.	
1994	816761	3/29/2024	1,553.66	BSN SPORTS, INC.	
1994	816336	3/19/2024	537.91	BUCK'S WHEEL & EQUIPMENT CO.	
1994	816470	3/22/2024	41.73	BUCK'S WHEEL & EQUIPMENT CO.	
1994	816762	3/29/2024	1,703.30	BUCK'S WHEEL & EQUIPMENT CO.	
1994	816629	3/26/2024	19.43	ENRIQUETA BUTLER	
1994	816763	3/29/2024	487.37	ENRIQUETA BUTLER	
1994	816160	3/8/2024	50.52	CHRISTOPHER W BUTTS	
1994	816764	3/29/2024	75.00	BYRON NELSON HIGH SCHOOL	
1994	816034	3/5/2024	169.00	COOPER 2 LLC	
1994	816161	3/8/2024	627.53	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1994	816035	3/5/2024	1,000.00	CARREN CARLSEN	
1994	816337	3/19/2024	1,000.00	CARREN CARLSEN	
1994	816631	3/26/2024	1,000.00	CARREN CARLSEN	
1994	816765	3/29/2024	3,733.70	CARRIER ENTERPRISE, LLC	
1994	816036	3/5/2024	1,000.50	CDW GOVERNMENT, INC	
1994	816165	3/8/2024	164.48	CDW GOVERNMENT, INC	
1994	816472	3/22/2024	1,750.00	CDW GOVERNMENT, INC	
1994	816768	3/29/2024	1,734.03	CED INC	DBA CAIN ELECTRICAL SUPPLY
1994	816769	3/29/2024	16,374.00	WILLIAM NELSON THOMAS	DBA CENTRAL TEXAS WATER WELL
1994	MC75780	3/21/2024	241.76	JP MORGAN CHASE BANK, NA	
1994	MC75783	3/21/2024	699.00	JP MORGAN CHASE BANK, NA	
1994	MC75784	3/21/2024	287.16	JP MORGAN CHASE BANK, NA	
1994	MC75788	3/21/2024	31.73	JP MORGAN CHASE BANK, NA	
1994	MC75789	3/21/2024	1,695.27	JP MORGAN CHASE BANK, NA	
1994	MC75790	3/21/2024	222.50	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	MC75792	3/21/2024	1,061.02	JP MORGAN CHASE BANK, NA	
1994	MC75796	3/21/2024	124.79	JP MORGAN CHASE BANK, NA	
1994	MC75797	3/21/2024	1,331.75	JP MORGAN CHASE BANK, NA	
1994	MC75798	3/21/2024	2,285.00	JP MORGAN CHASE BANK, NA	
1994	MC75799	3/21/2024	1,088.18	JP MORGAN CHASE BANK, NA	
1994	MC75801	3/21/2024	175.00	JP MORGAN CHASE BANK, NA	
1994	MC75802	3/21/2024	213.87	JP MORGAN CHASE BANK, NA	
1994	MC75803	3/21/2024	596.00	JP MORGAN CHASE BANK, NA	
1994	MC75805	3/21/2024	195.00	JP MORGAN CHASE BANK, NA	
1994	MC75806	3/21/2024	124.56	JP MORGAN CHASE BANK, NA	
1994	MC75807	3/21/2024	101.49	JP MORGAN CHASE BANK, NA	
1994	MC75808	3/21/2024	215.94	JP MORGAN CHASE BANK, NA	
1994	MC75811	3/21/2024	1,287.50	JP MORGAN CHASE BANK, NA	
1994	MC75812	3/21/2024	439.00	JP MORGAN CHASE BANK, NA	
1994	MC75813	3/21/2024	857.32	JP MORGAN CHASE BANK, NA	
1994	MC75814	3/21/2024	40.22	JP MORGAN CHASE BANK, NA	
1994	MC75815	3/21/2024	807.52	JP MORGAN CHASE BANK, NA	
1994	MC75816	3/21/2024	137.94	JP MORGAN CHASE BANK, NA	
1994	MC75817	3/21/2024	1,538.36	JP MORGAN CHASE BANK, NA	
1994	MC75818	3/21/2024	630.25	JP MORGAN CHASE BANK, NA	
1994	MC75819	3/21/2024	408.81	JP MORGAN CHASE BANK, NA	
1994	MC75820	3/21/2024	530.64	JP MORGAN CHASE BANK, NA	
1994	MC75821	3/21/2024	1,435.66	JP MORGAN CHASE BANK, NA	
1994	MC75823	3/21/2024	66.78	JP MORGAN CHASE BANK, NA	
1994	MC75824	3/21/2024	1,248.44	JP MORGAN CHASE BANK, NA	
1994	MC75825	3/21/2024	111.40	JP MORGAN CHASE BANK, NA	
1994	MC75826	3/21/2024	68.38	JP MORGAN CHASE BANK, NA	
1994	MC75827	3/21/2024	100.00	JP MORGAN CHASE BANK, NA	
1994	MC75828	3/21/2024	740.97	JP MORGAN CHASE BANK, NA	
1994	MC75829	3/21/2024	365.20	JP MORGAN CHASE BANK, NA	
1994	MC75830	3/21/2024	413.54	JP MORGAN CHASE BANK, NA	
1994	MC75831	3/21/2024	2,017.84	JP MORGAN CHASE BANK, NA	
1994	MC75832	3/21/2024	1,118.39	JP MORGAN CHASE BANK, NA	
1994	816037	3/5/2024	85.11	V BALES LLC	
1994	816166	3/8/2024	29.59	V BALES LLC	
1994	816338	3/19/2024	69.68	V BALES LLC	
1994	816473	3/22/2024	620.95	V BALES LLC	
1994	816633	3/26/2024	210.50	V BALES LLC	
1994	816770	3/29/2024	928.00	V BALES LLC	
1994	816475	3/22/2024	395.11	CINTAS CORPORATION #0492	
1994	816168	3/8/2024	2,068.52	CITY OF ARLINGTON	
1994	816169	3/8/2024	95,323.58	CITY OF BEDFORD	
1994	816342	3/19/2024	3,191.91	CITY OF BEDFORD	
1994	816476	3/22/2024	12,928.76	CITY OF BEDFORD	
1994	816171	3/8/2024	7,052.16	CITY OF EULESS	
1994	816477	3/22/2024	12,880.19	CITY OF EULESS	
1994	816634	3/26/2024	17,482.90	CITY OF EULESS	
1994	816343	3/19/2024	3,424.67	CITY OF FORT WORTH	
1994	816039	3/5/2024	11,670.63	CITY OF HURST	
1994	816478	3/22/2024	128.53	CITY OF HURST	
1994	816859	3/29/2024	300.00	CITY OF HURST	
1994	816860	3/29/2024	300.00	CITY OF HURST	
1994	816040	3/5/2024	67,922.90	CLASSLINK, INC	
1994	816479	3/22/2024	688.00	COGENT COMMUNICATIONS, INC	
1994	816173	3/8/2024	11,177.50	COLLEGE ENTRANCE EXAMINATION BOARD	
1994	816174	3/8/2024	93.60	COMMERCIAL RECORDER	
1994	816345	3/19/2024	200.00	COMMUNITIES IN SCHOOLS	
1994	816041	3/5/2024	675.06	COMPLETE SUPPLY INC	
1994	816773	3/29/2024	3,317.79	COMPLETE SUPPLY INC	
1994	816774	3/29/2024	944.14	CONTINENTAL BATTERY COMPANY	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	816175	3/8/2024	2,475.00	SHERILYNN A COTTEN	
1994	816347	3/19/2024	1,200.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
1994	816638	3/26/2024	162.00	CROWN EQUIPMENT CORP	
1994	816483	3/22/2024	600.00	CTHS SPORTSBOOSTER CLUB INC	
1994	816177	3/8/2024	1,544.40	TOM M MEDFORD	
1994	816178	3/8/2024	38.98	ACCORD GUARANTOR, LLC	DBA UNISHIPPERS
1994	816642	3/26/2024	342.58	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1994	816044	3/5/2024	475.00	MICHAEL A DEAN	
1994	816488	3/22/2024	800.00	MICHAEL A DEAN	
1994	816045	3/5/2024	629.52	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	816185	3/8/2024	178.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	816648	3/26/2024	255.80	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	816649	3/26/2024	152.39	LUKE D DEFILIPPIS	
1994	816776	3/29/2024	244.01	LUKE D DEFILIPPIS	
1994	816186	3/8/2024	180.32	DOROTHY DELL	
1994	816046	3/5/2024	554.69	DELL MARKETING LP	
1994	816490	3/22/2024	80.00	DELL MARKETING LP	
1994	816650	3/26/2024	135.00	DELL MARKETING LP	
1994	816777	3/29/2024	3,137.82	DELL MARKETING LP	
1994	816047	3/5/2024	93.38	DEMCO, INC.	
1994	816356	3/19/2024	51.00	DEPT OF PUBLIC SAFETY	
1994	816491	3/22/2024	42.00	DEPT OF PUBLIC SAFETY	
1994	816780	3/29/2024	305.75	JASON RICHARD DIBBLE	
1994	816492	3/22/2024	89,191.83	VP IMAGING INC	
1994	816357	3/19/2024	94.93	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1994	816781	3/29/2024	128.85	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1994	816190	3/8/2024	552.50	JOSEPH DORMAN	
1994	816359	3/19/2024	16,380.69	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	816360	3/19/2024	7,254.35	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	816653	3/26/2024	10,707.97	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	816493	3/22/2024	800.00	PAUL S DURAPAU	
1994	816048	3/5/2024	8,714.93	ERIC ARMIN INC.	
1994	816494	3/22/2024	4,979.96	ERIC ARMIN INC.	
1994	816654	3/26/2024	1,654.96	ERIC ARMIN INC.	
1994	816361	3/19/2024	539.00	CHRIS R. ERVING	
1994	816783	3/29/2024	161.48	ELIZABETH HERNANDEZ	
1994	816191	3/8/2024	60.00	ESC REGION IV	
1994	816362	3/19/2024	170.00	ESC REGION IV	
1994	816655	3/26/2024	180.00	ESC REGION IV	
1994	816192	3/8/2024	372.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	816784	3/29/2024	200.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	816500	3/22/2024	254.68	EVAN-MOOR EDUCATIONAL PUBLISHERS	
1994	816049	3/5/2024	1,498.27	EWING IRRIGATION INC	
1994	816785	3/29/2024	1,759.64	EWING IRRIGATION INC	
1994	816786	3/29/2024	88.00	SIGNIT INC	DBA FAST SIGNS
1994	816050	3/5/2024	1,596.56	FERGUSON ENTERPRISE INC	
1994	816787	3/29/2024	1,407.18	FERGUSON ENTERPRISE INC	
1994	816501	3/22/2024	5,102.45	FIBERLIGHT	
1994	816658	3/26/2024	570.57	FIBERLIGHT	
1994	816364	3/19/2024	5,000.00	ACTIVE INTERNET TECHNOLOGIES, LLC	DBA FINALSITE
1994	816502	3/22/2024	323.99	KYLE MORTON	DBA FINISHLINE PRINTS
1994	816195	3/8/2024	544.08	FISHER SCIENCE EDUCATION	
1994	816365	3/19/2024	4,318.29	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	816503	3/22/2024	2,232.74	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	816660	3/26/2024	701.75	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	816788	3/29/2024	596.74	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	816789	3/29/2024	55.07	STACY RENEE FORCE	
1994	816052	3/5/2024	1,344.00	LINDA G FORD	
1994	816790	3/29/2024	2,175.35	FOREMAN'S INC	
1994	816053	3/5/2024	800.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	

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1994	816054	3/5/2024	924.50	DISA GLOBAL SOLUTION INC	
1994	816505	3/22/2024	1,149.00	DISA GLOBAL SOLUTION INC	
1994	816366	3/19/2024	1,000.00	FRONTLINE TECHNOLOGIES GROUP LLC	
1994	816055	3/5/2024	100.00	FT WORTH ASSO OF SOFTBALL OFFICIALS	
1994	816197	3/8/2024	410.00	CARDINAL'S SPORT CENTER INC	
1994	816661	3/26/2024	1,242.00	CARDINAL'S SPORT CENTER INC	
1994	816056	3/5/2024	32.36	BJPG, LLC	
1994	816507	3/22/2024	800.00	KEVIN L GOODMAN	
1994	816508	3/22/2024	617.00	GALG, LLC	
1994	816198	3/8/2024	13,312.70	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	816663	3/26/2024	10,309.80	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	816057	3/5/2024	4.91	GRAINGER INC	
1994	816367	3/19/2024	56.45	GRAINGER INC	
1994	816664	3/26/2024	38.47	GRAINGER INC	
1994	816791	3/29/2024	181.02	GRAINGER INC	
1994	816058	3/5/2024	6.64	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1994	816792	3/29/2024	482.40	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1994	816200	3/8/2024	780.25	GRAY WOLF PROMOTIONS	
1994	816370	3/19/2024	115.04	MASON GRIFFIN	
1994	816793	3/29/2024	318.04	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1994	816201	3/8/2024	194.00	HAYLIE RAYE GUZMAN	
1994	816794	3/29/2024	138.00	JOSEPH D HARRINGTON III	
1994	816371	3/19/2024	1,007.25	CHERYL HARRIS	
1994	816060	3/5/2024	417.79	HARRIS TECHNOLOGIES, INC	
1994	816202	3/8/2024	418.30	HARRIS TECHNOLOGIES, INC	
1994	816372	3/19/2024	88.77	HARRIS TECHNOLOGIES, INC	
1994	816795	3/29/2024	69.84	HARRIS TECHNOLOGIES, INC	
1994	816796	3/29/2024	103.62	DEBRA HARVEY	
1994	816667	3/26/2024	50.00	H-E-B CHAMBER OF COMMERCE	
1994	816061	3/5/2024	356.84	LITERACY RESOURCES, LLC	
1994	816512	3/22/2024	800.00	SHAWN HELSEL	
1994	816207	3/8/2024	7,661.58	HOME DEPOT CREDIT SERVICES	
1994	816208	3/8/2024	58.63	CANDACE MICHELE HARRIS	
1994	816670	3/26/2024	290.00	IMC WASTE DISPOSAL INC.	
1994	816062	3/5/2024	819.20	INTERSTATE ALL BATTERY CENTER	
1994	816671	3/26/2024	40.50	INTERSTATE ALL BATTERY CENTER	
1994	816374	3/19/2024	250.00	IRVING ISD	
1994	816063	3/5/2024	709.66	JASON'S DELI	
1994	816213	3/8/2024	263.95	JASON'S DELI	
1994	816375	3/19/2024	80.71	JASON'S DELI	
1994	816515	3/22/2024	151.29	JASON'S DELI	
1994	816672	3/26/2024	636.58	JASON'S DELI	
1994	816800	3/29/2024	1,074.45	JASON'S DELI	
1994	816673	3/26/2024	2,775.00	JACOB JAVIER	
1994	816376	3/19/2024	1,580.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1994	816516	3/22/2024	1,288.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1994	816674	3/26/2024	794.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1994	816801	3/29/2024	730.75	JB MARTIN BUSINESS PRODUCTS, LTD	
1994	816214	3/8/2024	1,627.50	JD PALATINE, LLC	
1994	816675	3/26/2024	3,471.85	JD PALATINE, LLC	
1994	816518	3/22/2024	200.00	JESUIT COLLEGE PREP SCHOOL - DALLAS	
1994	816676	3/26/2024	225.00	JESUIT COLLEGE PREP SCHOOL - DALLAS	
1994	816803	3/29/2024	540.19	JONES SCHOOL SUPPLY	
1994	816377	3/19/2024	400.00	JUDY ANN GRAY	
1994	816215	3/8/2024	2,147.32	JW PEPPER OF DALLAS/FT WORTH	
1994	816521	3/22/2024	1,681.83	JW PEPPER OF DALLAS/FT WORTH	
1994	816678	3/26/2024	1,268.00	CANYON KAER	
1994	816216	3/8/2024	171.92	LISA J KARR	
1994	816679	3/26/2024	800.00	KELLER ISD	
1994	816680	3/26/2024	800.00	KELLER ISD	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	816682	3/26/2024	13.80	OLIVIA R KEPLER	
1994	816806	3/29/2024	39.05	CHUNG CHI KING	
1994	816523	3/22/2024	700.00	MICHAEL KING	
1994	816524	3/22/2024	176.40	KORNEY BOARD AIDS	
1994	816220	3/8/2024	1,873.90	KROGER CO	
1994	816525	3/22/2024	51.00	LAERDAL MEDICAL CORPORATION	
1994	816067	3/5/2024	1,992.30	LAKESHORE PARENT, LLC	
1994	816221	3/8/2024	873.97	LAKESHORE PARENT, LLC	
1994	816526	3/22/2024	2,849.49	LAKESHORE PARENT, LLC	
1994	816068	3/5/2024	939.03	LANDMARK NURSERIES INC	
1994	816382	3/19/2024	55.07	LASER SECURITY RESPONSE, INC.	
1994	816685	3/26/2024	152.39	MICHAEL LAWTON	
1994	816527	3/22/2024	299.00	LEARNING FARM, LLC	
1994	816686	3/26/2024	2,159.60	LEGO BRAND RETAIL INC	
1994	816069	3/5/2024	409.08	LEWISVILLE ISD	
1994	816383	3/19/2024	380.53	YANK AERONAUTICS LLC	
1994	816687	3/26/2024	950.00	LOFTIN EQUIPMENT CO.	
1994	816529	3/22/2024	615.86	GAIL E LONG	
1994	816530	3/22/2024	26.60	GAIL E LONG	
1994	816224	3/8/2024	764.37	DANA MORRISON LOUCKS	
1994	816070	3/5/2024	30.36	LOWE'S HOME CENTER'S INC	
1994	816532	3/22/2024	4,000.00	ALAN LOWMAN	
1994	816227	3/8/2024	62.89	LUCK'S MUSIC LIBRARY	
1994	816228	3/8/2024	68.00	BESIMARS LLC	
1994	816071	3/5/2024	13,250.00	LYDIA MARTIN, LTD	
1994	816689	3/26/2024	106.20	M&M MANUFACTURING, INC	
1994	816533	3/22/2024	1,142.44	MACKIN EDUCATIONAL RESOURCES	
1994	816072	3/5/2024	4,708.73	MAIN STREET INSTALLERS	
1994	816385	3/19/2024	800.00	MANSFIELD HS BOOSTER CLUB INC	
1994	816074	3/5/2024	165.00	PATRICIA M MAY	
1994	816387	3/19/2024	194.00	MEGHAN ALEXANDRIA MCBRIDE	
1994	816075	3/5/2024	1,580.02	METRO BLUELINE LLC	
1994	816535	3/22/2024	93.75	METRO BLUELINE LLC	
1994	816691	3/26/2024	15.00	METRO BLUELINE LLC	
1994	816814	3/29/2024	40.00	DONNIE MEYER JR	
1994	816815	3/29/2024	3,484.38	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1994	816233	3/8/2024	11,785.50	MICROSHARE INC.	
1994	816076	3/5/2024	1,050.76	MR LOCK INC	
1994	816692	3/26/2024	278.07	MR LOCK INC	
1994	816536	3/22/2024	543.00	MARJORIE MOCK	
1994	816234	3/8/2024	191.89	DONNA K MOORE	
1994	816235	3/8/2024	1,000.00	JULIE MOORE	
1994	816693	3/26/2024	1,000.00	JULIE MOORE	
1994	816694	3/26/2024	3,048.79	MORRISON SUPPLY CO	
1994	816077	3/5/2024	34.00	LISLENE J MANZOLLI	
1994	816237	3/8/2024	168.62	MUSIC & ARTS CENTER	
1994	816538	3/22/2024	285.00	MUSIC & ARTS CENTER	
1994	816695	3/26/2024	53,994.04	MUSIC & ARTS CENTER	
1994	816239	3/8/2024	198.00	N TUNE MUSIC & SOUND, INC	
1994	816540	3/22/2024	1,610.16	NASCO EDUCATION LLC	
1994	816696	3/26/2024	685.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
1994	816390	3/19/2024	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	816391	3/19/2024	1,700.00	NATIONAL PHLEBOTOMY ASSOCIATION	
1994	816240	3/8/2024	161.00	CALVIN L NELSON	
1994	816392	3/19/2024	1,797.68	NETSYNC NETWORK SOLUTIONS	
1994	816541	3/22/2024	2,980.48	NETSYNC NETWORK SOLUTIONS	
1994	816697	3/26/2024	555.00	NETSYNC NETWORK SOLUTIONS	
1994	816817	3/29/2024	23,650.00	NETSYNC NETWORK SOLUTIONS	
1994	816241	3/8/2024	90.00	LANCE EDWARD NEWMAN	
1994	816242	3/8/2024	115.58	NORTH TEXAS TOLLWAY AUTHORITY	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	816698	3/26/2024	100.00	NORTHERN TRINITY GRNDWTER CONS.DIST	
1994	816818	3/29/2024	275.00	NORTHWEST ISD	
1994	816819	3/29/2024	60.50	ONE HILL OF A GOOD CAKE, LLC	
1994	816243	3/8/2024	518.28	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	816699	3/26/2024	262.02	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	816244	3/8/2024	1,072.31	DAVIS CARL HORNBAC	
1994	816542	3/22/2024	1,127.86	DAVIS CARL HORNBAC	
1994	816245	3/8/2024	130.00	ONAY NUNEZ	
1994	816820	3/29/2024	130.00	ONAY NUNEZ	
1994	816079	3/5/2024	907.14	OFFICE DEPOT	
1994	816250	3/8/2024	10,387.07	OFFICE DEPOT	
1994	816395	3/19/2024	3,977.47	OFFICE DEPOT	
1994	816545	3/22/2024	4,669.83	OFFICE DEPOT	
1994	816700	3/26/2024	123.25	OFFICE DEPOT	
1994	816826	3/29/2024	18,533.83	OFFICE DEPOT	
1994	816251	3/8/2024	335.00	OLEN WILLIAMS-SALES & SER	
1994	816314	3/8/2024	4,672.91	ONCOR ELECTRIC DELIVERY COMPANY LLC	
1994	816253	3/8/2024	47.22	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	816701	3/26/2024	75.62	OTC BRANDS	DBA ORIENTAL TRADING
1994	816081	3/5/2024	121.57	DAVID SCOTT ROBBINS	
1994	816255	3/8/2024	1,879.71	DAVID SCOTT ROBBINS	
1994	816547	3/22/2024	190.00	DAVID SCOTT ROBBINS	
1994	816828	3/29/2024	25,390.00	PARAGON ROOFING INC.	
1994	816082	3/5/2024	5,000.00	MEEDER PUBLIC FUNDS, INC	
1994	816258	3/8/2024	86,930.00	PC HOTLINE INC	
1994	816703	3/26/2024	148.20	PEARSON INC	
1994	816259	3/8/2024	532.34	MICHAEL BRANDON PENA	
1994	816551	3/22/2024	209.00	PENDER'S MUSIC COMPANY	
1994	816260	3/8/2024	520.00	CARLOS PERALEZ	
1994	816262	3/8/2024	194.00	KATHERINE MARGARET PICKERING	
1994	816552	3/22/2024	100.00	CHRISTOPHER JOSEPH PINEDA	
1994	816553	3/22/2024	2,054.10	PITSCO INC	
1994	816704	3/26/2024	46.29	PITSCO INC	
1994	816263	3/8/2024	20.45	PLANK ROAD PUBLISHING INC	
1994	816706	3/26/2024	120.20	PLYWOOD CO OF FT WORTH	
1994	816830	3/29/2024	16,322.73	POLLOCK INVESTMENTS INCORPORATED	
1994	816264	3/8/2024	161.00	LEVETRA DIANE POOLE	
1994	816555	3/22/2024	461.95	POSITIVE PROOF LLC	
1994	816397	3/19/2024	3,600.00	JO CAROL POWERS	
1994	816265	3/8/2024	325.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1994	816084	3/5/2024	600.57	PROFESSIONAL FLOORING SUPPLY	
1994	816556	3/22/2024	366.75	PSYCHOLOGICAL ASSESSMENT	
1994	816833	3/29/2024	132.00	QBS LLC	
1994	816267	3/8/2024	157.00	QUALITY AUDIO VISUAL SER	
1994	816085	3/5/2024	43.99	QUENCH USA, INC	
1994	816834	3/29/2024	87.98	QUENCH USA, INC	
1994	816269	3/8/2024	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1994	816270	3/8/2024	671.00	JACK M RASMUSSEN	
1994	816558	3/22/2024	79.99	REALLY GOOD STUFF LLC	
1994	816087	3/5/2024	948.00	MICHAEL D. MILLER	
1994	816835	3/29/2024	977.12	MICHAEL D. MILLER	
1994	816559	3/22/2024	348.46	KATINA RHODES	
1994	816088	3/5/2024	678.98	RICOCHET FUEL DISTRIBUTORS, INC.	
1994	816708	3/26/2024	610.20	RIVER PLAZA TRAVEL	
1994	816271	3/8/2024	2,080.80	RIVERSIDE ASSESSMENTS, LLC	
1994	816399	3/19/2024	1,530.00	RIVERSIDE ASSESSMENTS, LLC	
1994	816272	3/8/2024	14,605.34	ROACH HOWARD SMITH & BARTON, INC	
1994	816562	3/22/2024	9,380.30	ROACH HOWARD SMITH & BARTON, INC	
1994	816400	3/19/2024	1,500.00	ROMEO MUSIC	
1994	816275	3/8/2024	113.79	ROSA'S CAFE & TORTILLA FACTORY LTD	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	816836	3/29/2024	112.75	ROSA'S CAFE & TORTILLA FACTORY LTD	
1994	816276	3/8/2024	281.25	ROSE BRAND WIPERS, INC	
1994	816401	3/19/2024	28.10	ROSEN PUBLISHING GROUP	
1994	816089	3/5/2024	0.00	RUSH TRUCK CENTERS OF TX	
1994	816277	3/8/2024	1,962.14	RUSH TRUCK CENTERS OF TX	
1994	816564	3/22/2024	5,105.50	RUSH TRUCK CENTERS OF TX	
1994	816090	3/5/2024	300.00	SAM HOUSTON CC & TRACK BOOSTER CLUB	
1994	816279	3/8/2024	0.00	SCHOLASTIC BOOK FAIRS	
1994	816838	3/29/2024	50.98	SCHOLASTIC BOOK FAIRS	
1994	816402	3/19/2024	866.22	SCHOLASTIC INC	
1994	816837	3/29/2024	219.78	SCHOLASTIC INC	
1994	816840	3/29/2024	595.80	SCHOOL NURSE SUPPLY INC	
1994	816093	3/5/2024	1,055.80	SCHOOL SPECIALTY, LLC	
1994	816280	3/8/2024	9,335.11	SCHOOL SPECIALTY, LLC	
1994	816567	3/22/2024	18.74	SCHOOL SPECIALTY, LLC	
1994	816841	3/29/2024	37.69	SCHOOL SPECIALTY, LLC	
1994	816094	3/5/2024	7,169.00	SCHUTT SPORTS, LLC	
1994	816281	3/8/2024	6,917.05	SCHUTT SPORTS, LLC	
1994	816568	3/22/2024	4,585.03	SCHUTT SPORTS, LLC	
1994	816712	3/26/2024	7,309.02	SCHUTT SPORTS, LLC	
1994	816713	3/26/2024	16,411.00	SCHUTT SPORTS, LLC	
1994	816095	3/5/2024	564.50	SALLY SCOGGINS	
1994	816096	3/5/2024	275.00	SEGUIN HIGH SCHOOL	
1994	816843	3/29/2024	175.00	SEGUIN HIGH SCHOOL	
1994	816570	3/22/2024	990.00	JIM SHARPLES	
1994	816571	3/22/2024	31.25	SHIELD AWARDS & PROMOTIONS	
1994	816573	3/22/2024	88.50	MATTHEW SIMMONS	
1994	816285	3/8/2024	44.47	ALLISON SKRASEK	
1994	816575	3/22/2024	40.00	KAREN SMITH	
1994	816576	3/22/2024	247.50	LUCY M. SNEARLEY	
1994	816714	3/26/2024	-2,445.92	SONOVA USA INC.	
1994	816577	3/22/2024	33.72	SOUTHERN COMPUTER WAREHOUSE	
1994	816846	3/29/2024	72.98	SOUTHERN COMPUTER WAREHOUSE	
1994	816287	3/8/2024	4,282.04	SOUTHERN TIRE MART, LLC	
1994	816578	3/22/2024	5,860.56	SOUTHERN TIRE MART, LLC	
1994	816579	3/22/2024	3,441.21	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	816099	3/5/2024	2,690.00	SOUTHWEST PLASTIC BINDING CO.	
1994	816288	3/8/2024	478.73	SPORTDECALS, INC.	
1994	816847	3/29/2024	960.40	SPRING CREEK BARBEQUE CATERING	
1994	816100	3/5/2024	1,808.17	STAPLES INC	
1994	816406	3/19/2024	519.20	STAPLES INC	
1994	816580	3/22/2024	87.52	STAPLES INC	
1994	816407	3/19/2024	1,500.00	JENNIFER STARK	
1994	816289	3/8/2024	166.45	STEVE WEISS MUSIC CO	
1994	816101	3/5/2024	434.50	SARAH CRISTINA STRANG	
1994	816715	3/26/2024	49.00	CONRAD K STREETER	
1994	816848	3/29/2024	288.10	CONRAD K STREETER	
1994	816849	3/29/2024	64.53	CONRAD K STREETER	
1994	816102	3/5/2024	778.31	SUPER DUPER PUBLICATIONS	
1994	816583	3/22/2024	673.99	SUPER DUPER PUBLICATIONS	
1994	816409	3/19/2024	2,248.92	SUPERIOR FIBER & DATA SERVICES	
1994	816410	3/19/2024	27.27	ASHLYN ELIZABETH SWAN	
1994	816292	3/8/2024	209.80	SWEET PIPES LLC	
1994	816411	3/19/2024	260.27	SWEETWATER SOUND INC	
1994	816854	3/29/2024	105.95	TEXAS TACO CABANA LP	DBA TACO CABANA
1994	816315	3/8/2024	5,000.00	TASB RISK MANAGEMENT FUND	
1994	816589	3/22/2024	665.85	AMERICAN EAGLE INC	
1994	816856	3/29/2024	63.76	TEACHER SYNERGY	
1994	816296	3/8/2024	932.00	TECHNICAL LABORATORY SYS, INC	
1994	816103	3/5/2024	91.20	TECHSMITH CORPORATION	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	816297	3/8/2024	439.00	TEPSA	
1994	816590	3/22/2024	495.00	TEST OUT CORPORATION	
1994	816721	3/26/2024	100.00	TEXAS AGRICULTURAL EXT SERVICE	
1994	816591	3/22/2024	40.00	TX ASSN OF SCHOOL BOARDS	
1994	816722	3/26/2024	60.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1994	816592	3/22/2024	111.00	TEXAS INSTRUMENTS INC.	
1994	816298	3/8/2024	450.00	THE MLD GROUP LLC	
1994	816857	3/29/2024	388.00	THE MLD GROUP LLC	
1994	816858	3/29/2024	1,008.00	TEXAS STAR	
1994	816415	3/19/2024	1,716.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1994	816299	3/8/2024	1,399.00	THE AUSSIE POUCH COMPANY, INC.	
1994	816417	3/19/2024	371.74	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1994	816104	3/5/2024	2.00	THE HONEY BAKED HAM COMPANY, LLC	
1994	816105	3/5/2024	60.72	THE SHERWIN-WILLIAMS COMPANY	
1994	816301	3/8/2024	187.71	THE SHERWIN-WILLIAMS COMPANY	
1994	816724	3/26/2024	225.31	THE SHERWIN-WILLIAMS COMPANY	
1994	816862	3/29/2024	10,270.39	THE SHERWIN-WILLIAMS COMPANY	
1994	816725	3/26/2024	732.00	PLANO SPORTS SOCCER INC	
1994	816106	3/5/2024	275.44	TRANE, A DIV OF AMERICAN STANDARD	
1994	816727	3/26/2024	176.56	TRANE, A DIV OF AMERICAN STANDARD	
1994	816107	3/5/2024	3,188.45	CHARLES LAMB	
1994	816304	3/8/2024	1,095.28	CHARLES LAMB	
1994	816419	3/19/2024	84.00	CHARLES LAMB	
1994	816596	3/22/2024	3,290.93	CHARLES LAMB	
1994	816728	3/26/2024	393.99	CHARLES LAMB	
1994	816864	3/29/2024	2,090.66	CHARLES LAMB	
1994	816306	3/8/2024	735.30	TURNER MEDICAL INC.	
1994	816598	3/22/2024	25,922.60	TUXEDO CONNECT, LLC	
1994	816729	3/26/2024	2,642.50	TUXEDO CONNECT, LLC	
1994	816599	3/22/2024	1,100.00	JOHN S HOGG JR	
1994	816109	3/5/2024	2,625.00	UIL MUSIC REGION 31	
1994	816110	3/5/2024	5,775.00	UIL MUSIC REGION 31	
1994	816307	3/8/2024	215.95	ULINE	
1994	816111	3/5/2024	79.45	UNITED REFRIGERATION INC	
1994	816112	3/5/2024	25.00	UNIVERSITY OF TEXAS	
1994	816309	3/8/2024	2,026.46	BSN SPORTS, INC.	
1994	816730	3/26/2024	4,318.23	BSN SPORTS, INC.	
1994	816113	3/5/2024	6,203.36	VONAGE BUSINESS INC	
1994	816420	3/19/2024	140.00	KEIDRIEN KEYSHAWN WADLEY	
1994	816865	3/29/2024	35.00	KEIDRIEN KEYSHAWN WADLEY	
1994	816871	3/29/2024	7,398.10	WAL-MART	
1994	816731	3/26/2024	3,347.29	WALSH GALLEGOS TREVINO KYLE	
1994	816872	3/29/2024	128.40	WARDS NATURAL SCIENCE EST	
1994	816732	3/26/2024	1,887.86	DYLAN PARK	
1994	816310	3/8/2024	12.73	ANITA MARIA WEDDLE	
1994	CC91431	3/11/2024	226.13	WELLS FARGO	
1994	CC91433	3/11/2024	688.16	WELLS FARGO	
1994	CC91434	3/11/2024	4,246.32	WELLS FARGO	
1994	CC91436	3/11/2024	1,073.11	WELLS FARGO	
1994	CC91437	3/11/2024	1,232.45	WELLS FARGO	
1994	CC91438	3/11/2024	587.63	WELLS FARGO	
1994	CC91439	3/11/2024	1,855.32	WELLS FARGO	
1994	CC91441	3/11/2024	555.11	WELLS FARGO	
1994	CC91442	3/11/2024	4,988.00	WELLS FARGO	
1994	CC91443	3/11/2024	6,477.05	WELLS FARGO	
1994	CC91444	3/11/2024	1,846.68	WELLS FARGO	
1994	CC91445	3/11/2024	992.39	WELLS FARGO	
1994	CC91446	3/11/2024	992.39	WELLS FARGO	
1994	CC91447	3/11/2024	1,192.77	WELLS FARGO	
1994	CC91448	3/11/2024	119.08	WELLS FARGO	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	816601	3/22/2024	4,231.48	WENGER CORPORATION	
1994	816311	3/8/2024	653.37	WEST MUSIC CO.	
1994	816602	3/22/2024	260.70	WEST MUSIC CO.	
1994	816873	3/29/2024	6.17	WEST MUSIC CO.	
1994	816114	3/5/2024	26,328.80	WESTERN PAPER COMPANY	
1994	816734	3/26/2024	209.00	WESTERN PSYCHOLOGICAL SERVICES	
1994	816735	3/26/2024	147.02	SUE E SCHULZ	
1994	816115	3/5/2024	3,098.01	WHIZ-Q, INC	DBA QHIZ-Q STONE
1994	816736	3/26/2024	1,653.92	WHIZ-Q, INC	DBA QHIZ-Q STONE
1994	816605	3/22/2024	71.00	WILLIAM V MACGILL & CO	
1994	816874	3/29/2024	114.47	WILLIAM V MACGILL & CO	
1994	816875	3/29/2024	49.00	L O WILLIAMS	
1994	816116	3/5/2024	325.00	WINSTON WATER COOLER LTD	
1994	816739	3/26/2024	818.07	WINSTON WATER COOLER LTD	
1994	816117	3/5/2024	81.65	WOODARD BUILDERS SUPPLY	
1994	816740	3/26/2024	573.64	WOODARD BUILDERS SUPPLY	
1994	816118	3/5/2024	337.90	WOODBURN PRESS	
1994	816348	3/19/2024	119.73	DAHILL OFFICE TECHNOLOGY CORP	
1994	816422	3/19/2024	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1994	816423	3/19/2024	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1994	816424	3/19/2024	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1994	816425	3/19/2024	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1994	816426	3/19/2024	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1994	816484	3/22/2024	34.72	DAHILL OFFICE TECHNOLOGY CORP	
1994	816609	3/22/2024	34,850.08	DAHILL OFFICE TECHNOLOGY CORP	
1994	816312	3/8/2024	1,044.02	XL PARTS, LLC	
1994	816313	3/8/2024	76.65	YOUNG MUSICIANS, INC.	
1994	816120	3/5/2024	283.02	ZIMMERER KUBOTA & EQUIPMENT INC	
1994	Total		1,501,335.82		

Child Nutrition Fund Disbursements**03/01/2024 - 03/31/2024**

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	816028	3/5/2024	14.10	BARSCO	
2404	816152	3/8/2024	5,486.83	BARSCO	
2404	816619	3/26/2024	114.40	BARSCO	
2404	816756	3/29/2024	552.72	BARSCO	
2404	MC75804	3/21/2024	1,435.66	JP MORGAN CHASE BANK, NA	
2404	MC75818	3/21/2024	49.25	JP MORGAN CHASE BANK, NA	
2404	816184	3/8/2024	49,838.27	DEAN DAIRY CORPORATE LLC	
2404	816354	3/19/2024	33,124.14	DEAN DAIRY CORPORATE LLC	
2404	816647	3/26/2024	37,573.73	DEAN DAIRY CORPORATE LLC	
2404	816506	3/22/2024	58.60	TRACEY GIBBS	
2404	816207	3/8/2024	169.16	HOME DEPOT CREDIT SERVICES	
2404	816212	3/8/2024	66.33	BNR STORE 4, LLC	
2404	816218	3/8/2024	4,507.35	KLEMENT DISTRIBUTION INC	
2404	816380	3/19/2024	1,889.91	KLEMENT DISTRIBUTION INC	
2404	816683	3/26/2024	2,676.07	KLEMENT DISTRIBUTION INC	
2404	816382	3/19/2024	3,083.05	LASER SECURITY RESPONSE, INC.	
2404	816811	3/29/2024	10.00	MAHOGANY MCCRAY	
2404	816231	3/8/2024	24.30	SUSAN M MERRITT	
2404	816826	3/29/2024	143.15	OFFICE DEPOT	
2404	816081	3/5/2024	1,008.27	DAVID SCOTT ROBBINS	
2404	816256	3/8/2024	7.75	KRISTY L PAIBOON	
2404	816702	3/26/2024	720.00	EDDIE PALOMINO	
2404	816083	3/5/2024	5,220.14	PORTIONPAC CHEMICAL CORPORATION	
2404	816561	3/22/2024	54.70	NORMA RIVERA-MATOS	
2404	816274	3/8/2024	12,685.87	ROBERT CRAIG STEPHENS, LLC	
2404	816711	3/26/2024	21,152.62	ROBERT CRAIG STEPHENS, LLC	
2404	816278	3/8/2024	24.10	TAMMY SALINAS	
2404	816282	3/8/2024	1,450.88	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	816100	3/5/2024	121.15	STAPLES INC	
2404	816719	3/26/2024	34.90	KAILEY SWOFFORD	
2404	816295	3/8/2024	124,899.37	SYSCO DALLAS INC	
2404	816588	3/22/2024	113,841.93	SYSCO DALLAS INC	
2404	816853	3/29/2024	142,680.22	SYSCO DALLAS INC	
2404	816855	3/29/2024	195.00	TASBO	
2404	816300	3/8/2024	9,246.97	THE MASTERS DISTRIBUTION SYSTEMS	
2404	816418	3/19/2024	12,387.39	THE MASTERS DISTRIBUTION SYSTEMS	
2404	816723	3/26/2024	9,621.49	THE MASTERS DISTRIBUTION SYSTEMS	
2404	816861	3/29/2024	456.16	THE MASTERS DISTRIBUTION SYSTEMS	
2404	816594	3/22/2024	96.90	JAGADEESH BABU THIRUMALA	
2404	816111	3/5/2024	126.39	UNITED REFRIGERATION INC	
2404	816871	3/29/2024	10.08	WAL-MART	
2404	816609	3/22/2024	127.19	DAHILL OFFICE TECHNOLOGY CORP	
2404	Total		596,986.49		

Pre-K Core Knowledge Fund Disbursements

03/01/2024 - 03/31/2024

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	816749	3/29/2024	11.10	AMAZON.COM LLC	
4904	816526	3/22/2024	584.23	LAKESHORE PARENT, LLC	
4904	816807	3/29/2024	796.00	LAKESHORE PARENT, LLC	
4904	816250	3/8/2024	132.33	OFFICE DEPOT	
4904	816545	3/22/2024	157.73	OFFICE DEPOT	
4904	816826	3/29/2024	10.76	OFFICE DEPOT	
4904	Total		1,692.15		

Bond Capital Projects Fund Disbursements**03/01/2024 - 03/31/2024**

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	816172	3/8/2024	23,092.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	816635	3/26/2024	24,399.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	816636	3/26/2024	243,600.00	CORGAN ASSOCIATES INC	
6973	816669	3/26/2024	275,852.50	HUCKABEE & ASSOCIATES INC	
6973	816797	3/29/2024	281,742.50	HUCKABEE & ASSOCIATES INC	
6973	Total		848,686.00		

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	816409	3/19/2024	148,390.44	SUPERIOR FIBER & DATA SERVICES	
6978	816584	3/22/2024	142,822.92	SUPERIOR FIBER & DATA SERVICES	
6978	Total		291,213.36		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6994	816610	3/26/2024	46,920.90	AEROWAVE TECHNOLOGIES, LLC	
6994	816145	3/8/2024	1,234.10	AMAZON.COM LLC	
6994	816614	3/26/2024	2,464.71	AMAZON.COM LLC	
6994	816147	3/8/2024	1,049.00	APPLE COMPUTER INC	
6994	816148	3/8/2024	70,077.00	ARMKO INDUSTRIES, INC.	
6994	816029	3/5/2024	2,070.25	BINSWANGER GLASS CO	
6994	816172	3/8/2024	21,469.29	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	816194	3/8/2024	19,550.70	FIBERLIGHT	
6994	816669	3/26/2024	37,794.92	HUCKABEE & ASSOCIATES INC	
6994	816798	3/29/2024	85,403.00	INDECO SALES INC	
6994	816677	3/26/2024	1,359,182.29	JOERIS GENERAL CONTRACTORS, LTD	
6994	816257	3/8/2024	118,773.00	PARAGON SCI, LP	
6994	816707	3/26/2024	6,810.00	RAPTOR TECHNOLOGIES, LLC	
6994	816409	3/19/2024	552.78	SUPERIOR FIBER & DATA SERVICES	
6994	Total		1,773,351.94		

Campus Activity Fund Disbursements

03/01/2024 - 03/31/2024

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	816139	3/8/2024	518.50	PATRICIA THORNTON	DBA A GREAT IDEA
4614	816611	3/26/2024	448.00	ALBERT ALBERTO JR	
4614	816448	3/22/2024	737.39	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	816612	3/26/2024	569.24	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	816319	3/19/2024	550.00	ALLAN CHANDLER STEVENS	
4614	816142	3/8/2024	2,668.00	BBGM INC.	DBA ALLEY CATS HURST
4614	816016	3/5/2024	101.28	PEPI CORPORATION	DBA ALONTI CATERING
4614	816450	3/22/2024	933.61	PEPI CORPORATION	DBA ALONTI CATERING
4614	816017	3/5/2024	855.68	AMAZON.COM LLC	
4614	816145	3/8/2024	2,382.58	AMAZON.COM LLC	
4614	816452	3/22/2024	616.36	AMAZON.COM LLC	
4614	816614	3/26/2024	987.22	AMAZON.COM LLC	
4614	816749	3/29/2024	412.71	AMAZON.COM LLC	
4614	816323	3/19/2024	700.00	ROBERT ARNOLD	
4614	816023	3/5/2024	36.00	ARROW RUBBER STAMPS	
4614	816326	3/19/2024	78.48	AT&T	
4614	816754	3/29/2024	428.14	ROVIN, INC	
4614	816460	3/22/2024	250.00	MARK BAKER	
4614	816617	3/26/2024	55.00	RECOGNITION, INC	
4614	816620	3/26/2024	44.00	MILES BELVIN	
4614	816155	3/8/2024	1,597.50	NEAL CREATIVE DESIGNS INC.	
4614	816463	3/22/2024	297.00	NEAL CREATIVE DESIGNS INC.	
4614	816622	3/26/2024	537.30	NEAL CREATIVE DESIGNS INC.	
4614	816030	3/5/2024	32.26	BLICK COMPANY (DICK BLICK)	
4614	816625	3/26/2024	401.00	BLOTCH PRINTERS	
4614	816759	3/29/2024	100.78	BOB'S PRINTING	
4614	816760	3/29/2024	486.30	BOUND TO STAY BOUND, INC	
4614	816211	3/8/2024	690.00	BRANDED1ST.COM	
4614	816032	3/5/2024	310.00	UNIVERSAL MELODY SERVICES LLC	DBA BROOK MAYS MUSIC CO
4614	816159	3/8/2024	1,914.00	BSN SPORTS, INC.	
4614	816033	3/5/2024	276.29	BULL MARKET PROMOTIONS LLC	
4614	816163	3/8/2024	2,699.40	CAREY'S SPORTING GOODS	
4614	816164	3/8/2024	1,670.00	CASA MANANA MUSICALS INC	
4614	816766	3/29/2024	1,010.00	CASA MANANA MUSICALS INC	
4614	816767	3/29/2024	1,050.00	CASA MANANA MUSICALS INC	
4614	MC75779	3/21/2024	188.39	JP MORGAN CHASE BANK, NA	
4614	MC75781	3/21/2024	3,771.96	JP MORGAN CHASE BANK, NA	
4614	MC75782	3/21/2024	1,323.91	JP MORGAN CHASE BANK, NA	
4614	MC75784	3/21/2024	426.00	JP MORGAN CHASE BANK, NA	
4614	MC75785	3/21/2024	472.39	JP MORGAN CHASE BANK, NA	
4614	MC75786	3/21/2024	297.79	JP MORGAN CHASE BANK, NA	
4614	MC75787	3/21/2024	608.19	JP MORGAN CHASE BANK, NA	
4614	MC75788	3/21/2024	964.24	JP MORGAN CHASE BANK, NA	
4614	MC75790	3/21/2024	174.04	JP MORGAN CHASE BANK, NA	
4614	MC75792	3/21/2024	77.66	JP MORGAN CHASE BANK, NA	
4614	MC75793	3/21/2024	55.00	JP MORGAN CHASE BANK, NA	
4614	MC75795	3/21/2024	191.88	JP MORGAN CHASE BANK, NA	
4614	MC75796	3/21/2024	64.02	JP MORGAN CHASE BANK, NA	
4614	MC75800	3/21/2024	603.00	JP MORGAN CHASE BANK, NA	
4614	MC75810	3/21/2024	33.36	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	MC75822	3/21/2024	1,923.00	JP MORGAN CHASE BANK, NA	
4614	MC75823	3/21/2024	740.50	JP MORGAN CHASE BANK, NA	
4614	MC75826	3/21/2024	686.69	JP MORGAN CHASE BANK, NA	
4614	MC75830	3/21/2024	84.52	JP MORGAN CHASE BANK, NA	
4614	MC75833	3/21/2024	800.00	JP MORGAN CHASE BANK, NA	
4614	816037	3/5/2024	434.50	V BALES LLC	
4614	816473	3/22/2024	970.00	V BALES LLC	
4614	816038	3/5/2024	129.00	RED BIRDIE, INC	
4614	816339	3/19/2024	700.00	RED BIRDIE, INC	
4614	816340	3/19/2024	172.00	RED BIRDIE, INC	
4614	816341	3/19/2024	276.75	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4614	816474	3/22/2024	648.00	CICI'S PIZZA	
4614	816771	3/29/2024	162.00	CICI'S PIZZA	
4614	816170	3/8/2024	2,820.00	CITY OF CLEBURNE	
4614	816772	3/29/2024	1,332.00	CITY OF NORTH RICHLAND HILLS	
4614	816344	3/19/2024	242.00	SUSAN R. COAD	
4614	816173	3/8/2024	6,628.02	COLLEGE ENTRANCE EXAMINATION BOARD	
4614	816480	3/22/2024	600.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
4614	816481	3/22/2024	2,293.00	SPLASHBRANDS, LLC	
4614	816482	3/22/2024	455.00	COOPER'S FLORIST	
4614	816176	3/8/2024	5,783.40	COWTOWN BUS CHARTERS	
4614	816346	3/19/2024	110.00	ALLISON CRABB	
4614	816637	3/26/2024	220.00	ALLISON CRABB	
4614	816639	3/26/2024	500.00	MICHAEL JAMES CONE	
4614	816485	3/22/2024	250.00	WESLEY DAVIS	
4614	816350	3/19/2024	140.00	ANDREA TARVER	
4614	816043	3/5/2024	216.00	P&M RESTAURANTS LLC	
4614	816487	3/22/2024	400.00	DBP AUDIO LLC	
4614	816184	3/8/2024	139.96	DEAN DAIRY CORPORATE LLC	
4614	816355	3/19/2024	400.00	MICHAEL A DEAN	
4614	816489	3/22/2024	453.31	DECKER EQUIPMENT INC	
4614	816775	3/29/2024	711.26	DECKER EQUIPMENT INC	
4614	816046	3/5/2024	13,500.00	DELL MARKETING LP	
4614	816047	3/5/2024	131.44	DEMCO, INC.	
4614	816187	3/8/2024	893.42	DEMCO, INC.	
4614	816651	3/26/2024	198.20	DEMCO, INC.	
4614	816357	3/19/2024	534.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	816781	3/29/2024	322.93	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	816358	3/19/2024	645.00	OSCAR H. DRESSLER	
4614	816652	3/26/2024	200.00	MIKE WADE DRYSDALE	
4614	816495	3/22/2024	6,765.00	EDUCATION IN ACTION	
4614	816496	3/22/2024	70.00	GEISHA EDWARDS	
4614	816073	3/5/2024	176.00	MATTHEW ESTRADA	
4614	816498	3/22/2024	22.00	MATTHEW ESTRADA	
4614	816363	3/19/2024	7,502.43	VICAN INC	
4614	816499	3/22/2024	594.40	VICAN INC	
4614	816656	3/26/2024	464.98	VICAN INC	
4614	816657	3/26/2024	178.72	SIGNIT INC	DBA FAST SIGNS
4614	816051	3/5/2024	81.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4614	816659	3/26/2024	252.43	DAIOHS USA	DBA FIRST CHOICE SERVICES
4614	816365	3/19/2024	128.04	FOLLETT SCHOOL SOLUTIONS, INC.	
4614	816660	3/26/2024	60.37	FOLLETT SCHOOL SOLUTIONS, INC.	
4614	816196	3/8/2024	355.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	816504	3/22/2024	2,614.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	816056	3/5/2024	194.85	BJPG, LLC	
4614	816662	3/26/2024	1,540.00	GLOBAL VENDING GROUP INC	
4614	816368	3/19/2024	472.89	GRAY WOLF PROMOTIONS	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	816369	3/19/2024	1,360.00	GRAND FUND, INC.	
4614	816059	3/5/2024	300.00	CLINTON RAY HARDY	
4614	816509	3/22/2024	250.00	GREG HAUGEN	
4614	816510	3/22/2024	300.00	KIMBERLY HAWBAKER-COOLEY	
4614	816666	3/26/2024	300.00	NATHAN HAWK	
4614	816668	3/26/2024	720.00	PAULA CATHERINE HERRERA	
4614	816203	3/8/2024	55.00	SUSANNA HILLIARD	
4614	816207	3/8/2024	738.45	HOME DEPOT CREDIT SERVICES	
4614	816208	3/8/2024	2,026.02	CANDACE MICHELE HARRIS	
4614	816209	3/8/2024	404.00	COURTNEY HOPKINS	
4614	816514	3/22/2024	875.99	IDENTISYS INC.	
4614	816799	3/29/2024	812.50	IN-N-OUT BURGER FOUNDATION	
4614	816063	3/5/2024	34.27	JASON'S DELI	
4614	816213	3/8/2024	318.54	JASON'S DELI	
4614	816064	3/5/2024	200.00	JESSICA LYNN JAX	
4614	816802	3/29/2024	300.00	KRISTIN RENEE JOHNSON	
4614	816519	3/22/2024	300.00	JOSEPH R QUALLS	
4614	816378	3/19/2024	30.00	JW PEPPER OF DALLAS/FT WORTH	
4614	816521	3/22/2024	161.74	JW PEPPER OF DALLAS/FT WORTH	
4614	816804	3/29/2024	52.99	JW PEPPER OF DALLAS/FT WORTH	
4614	816678	3/26/2024	32.00	CANYON KAHER	
4614	816379	3/19/2024	813.75	MELINDA DENISE KEETON	
4614	816522	3/22/2024	743.75	MELINDA DENISE KEETON	
4614	816066	3/5/2024	76.86	KELLER TROPHY AND AWARDS	
4614	816220	3/8/2024	114.07	KROGER CO	
4614	816381	3/19/2024	3,195.00	LA HACIENDA RANCH	
4614	816808	3/29/2024	17.00	GERARDO E. LARES	
4614	816528	3/22/2024	300.00	TIFFANY LISKA	
4614	816223	3/8/2024	1,761.43	LITERATI, INC	
4614	816809	3/29/2024	840.00	ELIZABETH ANN PARKE	
4614	816688	3/26/2024	4,640.00	LONESTAR NETS LLC	
4614	816226	3/8/2024	3,495.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
4614	816228	3/8/2024	23.00	BESIMARS LLC	
4614	816384	3/19/2024	1,900.00	BESIMARS LLC	
4614	816229	3/8/2024	420.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4614	816690	3/26/2024	1,276.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4614	816386	3/19/2024	350.00	EARL A MATTEI	
4614	816812	3/29/2024	75.00	EDUARDO ALEJANDRO MEDINA	
4614	816230	3/8/2024	175.00	MERCHBIRDS LLC	
4614	816813	3/29/2024	580.40	MERCHBIRDS LLC	
4614	816535	3/22/2024	1,324.25	METRO BLUELINE LLC	
4614	816536	3/22/2024	17.00	MARJORIE MOCK	
4614	816537	3/22/2024	300.00	JUNG MOUR	
4614	816388	3/19/2024	885.00	MARTIN E. NELSON	
4614	816497	3/22/2024	50.00	ERIC MOON MULLINS	
4614	816237	3/8/2024	680.41	MUSIC & ARTS CENTER	
4614	816695	3/26/2024	400.00	MUSIC & ARTS CENTER	
4614	816239	3/8/2024	220.00	N TUNE MUSIC & SOUND, INC	
4614	816539	3/22/2024	158.00	N TUNE MUSIC & SOUND, INC	
4614	816389	3/19/2024	300.00	NAIOMI NICOLE CRESPO ESPINOSA	
4614	816696	3/26/2024	1,290.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
4614	816393	3/19/2024	300.00	JAZMINE NOE	
4614	816078	3/5/2024	1,910.00	NORTON METALS	
4614	816545	3/22/2024	152.61	OFFICE DEPOT	
4614	816826	3/29/2024	133.95	OFFICE DEPOT	
4614	816396	3/19/2024	125.00	ALAN OLMOS	
4614	816252	3/8/2024	1,929.07	OTB HOLDING LLC	DBA ON THE BORDER

Fund	Ck #	Ck Date	Total	Name	DBA
4614	816546	3/22/2024	1,244.10	OTB HOLDING LLC	DBA ON THE BORDER
4614	816253	3/8/2024	556.59	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4614	816548	3/22/2024	300.00	LUZVIMINDA S. PASCASIO	
4614	816549	3/22/2024	300.00	ROSS PATTERSON	
4614	816705	3/26/2024	498.92	PLAYSCRIPTS INC	
4614	816554	3/22/2024	194.75	POSITIVE PROMOTIONS	
4614	816831	3/29/2024	3,093.75	PREMIER MUSIC TEACHING AIDS LLC	
4614	816085	3/5/2024	122.10	QUENCH USA, INC	
4614	816268	3/8/2024	43.00	QUENCH USA, INC	
4614	816834	3/29/2024	717.69	QUENCH USA, INC	
4614	816557	3/22/2024	53.99	NESTLE'S WATERS NORTH AMERICA	
4614	816560	3/22/2024	600.00	RICHLAND HIGH SCHOOL	
4614	816563	3/22/2024	900.00	ROMEO MUSIC	
4614	816565	3/22/2024	822.50	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4614	816091	3/5/2024	4,686.05	SCHOLASTIC BOOK FAIRS	
4614	816839	3/29/2024	193.00	SCHOLASTIC INC	
4614	816403	3/19/2024	1,430.00	DIANA SCHULTZ	
4614	816842	3/29/2024	2,575.00	CASEY SCOTT	
4614	816569	3/22/2024	150.00	CAMERON RUTH SHANNON	
4614	816097	3/5/2024	83.00	SHELTON'S WATER	
4614	816404	3/19/2024	88.00	SHELTON'S WATER	
4614	816098	3/5/2024	198.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4614	816284	3/8/2024	110.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4614	816405	3/19/2024	136.50	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4614	816572	3/22/2024	19.50	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4614	816845	3/29/2024	890.00	PHILLIP DWAYNE SMITH	
4614	816576	3/22/2024	802.50	LUCY M. SNEARLEY	
4614	816286	3/8/2024	5,130.56	SOUTHERN COMPUTER WAREHOUSE	
4614	816517	3/22/2024	543.00	HIL INTERESTS	DBA SPEEDPRO IMAGING FT. WORTH
4614	816581	3/22/2024	250.00	ZACHARY DESMOND STEELE	
4614	816582	3/22/2024	258.00	STEVE WEISS MUSIC CO	
4614	816408	3/19/2024	300.00	KRISTIN JEAN STUBBLEFIELD	
4614	816291	3/8/2024	264.00	DENTON SUTHERLIN	
4614	816717	3/26/2024	352.00	DENTON SUTHERLIN	
4614	816585	3/22/2024	250.00	LINDSAY SWARTWOOD	
4614	816295	3/8/2024	2,245.61	SYSKO DALLAS INC	
4614	816412	3/19/2024	232.85	TEXAS TACO CABANA LP	DBA TACO CABANA
4614	816720	3/26/2024	285.88	TEXAS TACO CABANA LP	DBA TACO CABANA
4614	816414	3/19/2024	252.00	ALISSA TAYLOR	
4614	816416	3/19/2024	1,560.00	THE CREATURE TEACHER, LLC	
4614	816104	3/5/2024	8.00	THE HONEY BAKED HAM COMPANY, LLC	
4614	816107	3/5/2024	645.96	CHARLES LAMB	
4614	816305	3/8/2024	364.00	BANNER CELEBRATION HOLDINGS LLC	
4614	816597	3/22/2024	342.00	BANNER CELEBRATION HOLDINGS LLC	
4614	816598	3/22/2024	2,669.35	TUXEDO CONNECT, LLC	
4614	816108	3/5/2024	120.00	UIL MUSIC REGION 31	
4614	816779	3/29/2024	400.00	DENNIS DELAINE MCKINNEY	
4614	816871	3/29/2024	5,151.18	WAL-MART	
4614	816600	3/22/2024	300.00	RILEY WARREN	
4614	CC91432	3/11/2024	425.42	WELLS FARGO	
4614	CC91440	3/11/2024	2,066.82	WELLS FARGO	
4614	CC91441	3/11/2024	873.60	WELLS FARGO	
4614	CC91449	3/11/2024	4,321.98	WELLS FARGO	
4614	CC91450	3/11/2024	2,347.98	WELLS FARGO	
4614	816737	3/26/2024	125.00	NICHOLAS WILSON	
4614	816421	3/19/2024	400.00	VICTORIA WILSON	
4614	816741	3/26/2024	2,640.00	WORLD'S FINEST CHOCOLATE	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	816321	3/19/2024	1,098.00	LAKELAND HOLDINGS, LLC	DBA WORLDSTRIDES
4614	816042	3/5/2024	125.50	DAHILL OFFICE TECHNOLOGY CORP	
4614	816349	3/19/2024	34.72	DAHILL OFFICE TECHNOLOGY CORP	
4614	816609	3/22/2024	203.80	DAHILL OFFICE TECHNOLOGY CORP	
4614	816782	3/29/2024	150.00	ELAYNA JEAN YOUNGSON	

4614 **Total** 203,103.81

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
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

03/01/2024 - 03/31/2024

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	816145	3/8/2024	1,009.46	AMAZON.COM LLC	
2114	816452	3/22/2024	27.97	AMAZON.COM LLC	
2114	816749	3/29/2024	114.75	AMAZON.COM LLC	
2114	816048	3/5/2024	481.80	ERIC ARMIN INC.	
2114	816511	3/22/2024	780.84	LITERACY RESOURCES, LLC	
2114	816526	3/22/2024	509.04	LAKESHORE PARENT, LLC	
2114	816684	3/26/2024	1,776.42	LAKESHORE PARENT, LLC	
2114	816225	3/8/2024	2,097.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2114	816254	3/8/2024	602.67	OTC BRANDS	DBA ORIENTAL TRADING
2114	816398	3/19/2024	182.69	HEINEMANN	
2114	816086	3/5/2024	88.16	REALLY GOOD STUFF LLC	
2114	816558	3/22/2024	236.92	REALLY GOOD STUFF LLC	
2114	816091	3/5/2024	2,400.00	SCHOLASTIC BOOK FAIRS	
2114	816092	3/5/2024	1,432.20	SCHOLASTIC INC	
2114	816402	3/19/2024	2,398.22	SCHOLASTIC INC	
2114	816839	3/29/2024	8,706.35	SCHOLASTIC INC	
2114	816290	3/8/2024	3,558.30	SUMMIT K12 HOLDINGS, INC	
2114	816118	3/5/2024	1,419.18	WOODBURN PRESS	
2114	Total		27,821.97		
2244	816614	3/26/2024	192.84	AMAZON.COM LLC	
2244	816749	3/29/2024	13.98	AMAZON.COM LLC	
2244	816188	3/8/2024	264.58	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
2244	816222	3/8/2024	8,323.00	JENNIFER LEYDA	
2244	816534	3/22/2024	955.00	MEDICALES SHOP INC	
2244	816236	3/8/2024	1,187.50	MULTI-HEALTH SYSTEMS INC	
2244	816238	3/8/2024	5,857.50	DESIREE LEE KELLEY	
2244	816080	3/5/2024	145.00	OTICON INC	
2244	816550	3/22/2024	324.36	PEARSON INC	
2244	816829	3/29/2024	757.00	DANA EDWARDS	
2244	816283	3/8/2024	2,175.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2244	816714	3/26/2024	2,477.11	SONOVA USA INC.	
2244	816593	3/22/2024	625.68	THERAPRO, INC	
2244	816863	3/29/2024	1,530.67	TRANSLATION & INTERPRETATION NETWORK	
2244	816603	3/22/2024	317.65	WESTONE LABORATORIES INC	
2244	Total		25,146.87		
2444	816446	3/22/2024	17,311.36	AIRGAS SOUTHWEST	
2444	816614	3/26/2024	1,050.00	AMAZON.COM LLC	
2444	816162	3/8/2024	485.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2444	MC75797	3/21/2024	886.38	JP MORGAN CHASE BANK, NA	
2444	816199	3/8/2024	1,706.56	GRAINGER INC	
2444	816664	3/26/2024	515.57	GRAINGER INC	
2444	816303	3/8/2024	600.00	TX INDUSTRIAL VOCATIONAL ASSOC	
2444	Total		22,554.87		
2634	816261	3/8/2024	5,563.21	PERFECTION LEARNING CORP	
2634	816844	3/29/2024	2,905.60	SEIDLITZ EDUCATION	
2634	Total		8,468.81		
2824	816445	3/22/2024	706.20	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
2824	816149	3/8/2024	6,150.00	ATTACHMENT & TRAUMA NETWORK, INC	
2824	816167	3/8/2024	5,967.50	L NORTON OR M MCINTYRE	
2824	816189	3/8/2024	7,925.00	MARY MORRIS	
2824	816065	3/5/2024	800.00	JUDY ANN GRAY	
2824	816520	3/22/2024	800.00	JUDY ANN GRAY	

Fund	Ck #	Ck Date	Total	Name	DBA
2824	816531	3/22/2024	2,796.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2824	816232	3/8/2024	116.09	METRO BLUELINE LLC	
2824	816595	3/22/2024	38,694.44	TK EDUCATION CONSULTING	
2824	Total		63,955.23		
28B4	816827	3/29/2024	525.00	SAFE CITY COMMISSION	
28B4	Total		525.00		
28E4	816513	3/22/2024	158.51	LINDSI HUDNALL	
28E4	816574	3/22/2024	53.64	CRYSTAL LYNN SMITH	
28E4	Total		212.15		
28F4	816193	3/8/2024	4,556.10	ALTERNATIVE LOGISTICS TECH HOLDINGS	
28F4	816210	3/8/2024	29,224.00	HOPSKIPDRIVE, INC	
28F4	Total		33,780.10		
3854	816017	3/5/2024	386.78	AMAZON.COM LLC	
3854	MC75815	3/21/2024	103.38	JP MORGAN CHASE BANK, NA	
3854	816486	3/22/2024	465.00	EQUAL EYES VISION SERVICES	
3854	816641	3/26/2024	465.00	EQUAL EYES VISION SERVICES	
3854	Total		1,420.16		
4104	816328	3/19/2024	2,377.00	AT&T	
4104	Total		2,377.00		
42J4	816458	3/22/2024	55,270.00	CRUZ BURCIAGA	DBA B & S FENCE CO
42J4	Total		55,270.00		
4824	816017	3/5/2024	570.84	AMAZON.COM LLC	
4824	816749	3/29/2024	119.98	AMAZON.COM LLC	
4824	816662	3/26/2024	5,000.00	GLOBAL VENDING GROUP INC	
4824	816540	3/22/2024	1,500.00	NASCO EDUCATION LLC	
4824	Total		7,190.82		
4884	816452	3/22/2024	667.63	AMAZON.COM LLC	
4884	MC75808	3/21/2024	118.47	JP MORGAN CHASE BANK, NA	
4884	MC75820	3/21/2024	306.23	JP MORGAN CHASE BANK, NA	
4884	816250	3/8/2024	220.90	OFFICE DEPOT	
4884	Total		1,313.23		
Grand Total			250,036.21		

Internal Service Funds Disbursements03/01/2024 - 03/31/2024

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	816017	3/5/2024	179.99	AMAZON.COM LLC	
7114	816145	3/8/2024	2,505.19	AMAZON.COM LLC	
7114	816749	3/29/2024	49.88	AMAZON.COM LLC	
7114	816325	3/19/2024	949.44	AT&T WIRELESS SERVICES INC	
7114	816632	3/26/2024	179.42	JANAN CARLSON	
7114	MC75798	3/21/2024	1,500.43	JP MORGAN CHASE BANK, NA	
7114	MC75809	3/21/2024	200.00	JP MORGAN CHASE BANK, NA	
7114	MC75818	3/21/2024	147.75	JP MORGAN CHASE BANK, NA	
7114	816640	3/26/2024	86.86	SHEETAL DAREDIYA	
7114	816665	3/26/2024	35.43	SHANTIA HARRIS	
7114	816382	3/19/2024	2,367.34	LASER SECURITY RESPONSE, INC.	
7114	816716	3/26/2024	226.50	CLARISSI SUAREZ	
7114	816718	3/26/2024	138.29	KAILEY SWOFFORD	
7114	816726	3/26/2024	72.00	HALLE THOMAS	
7114	816738	3/26/2024	79.50	SHAY WILSON	
7114	Total		8,718.02		
7714	816154	3/8/2024	1,074.49	BEN E KEITH COMPANY	
7714	816621	3/26/2024	792.02	BEN E KEITH COMPANY	
7714	MC75797	3/21/2024	614.31	JP MORGAN CHASE BANK, NA	
7714	816481	3/22/2024	187.15	SPLASHBRANDS, LLC	
7714	816220	3/8/2024	40.31	KROGER CO	
7714	816308	3/8/2024	502.65	UNIFORM DIRECT INC	
7714	816871	3/29/2024	282.71	WAL-MART	
7714	Total		3,493.64		
7724	MC75810	3/21/2024	697.80	JP MORGAN CHASE BANK, NA	
7724	816295	3/8/2024	1,258.73	SYSCO DALLAS INC	
7724	816853	3/29/2024	2,468.83	SYSCO DALLAS INC	
7724	816871	3/29/2024	546.96	WAL-MART	
7724	816604	3/22/2024	31.24	SUE E SCHULZ	

7724 Total 5,003.56

Grand Total 17,215.22

Student Agency Fund Disbursements**03/01/2024 - 03/31/2024**

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	816146	3/8/2024	83.00	AMERICAN ASSN TEACHERS OF GERMAN	
8654	816455	3/22/2024	1,036.68	GREGORY S ARP	
8654	816461	3/22/2024	507.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
8654	816469	3/22/2024	1,000.00	RENEE BUCHANAN	
8654	816630	3/26/2024	100.00	CHRISTOPHER W BUTTS	
8654	816471	3/22/2024	400.00	FRANCISCO R. CABRERA	
8654	MC75790	3/21/2024	142.36	JP MORGAN CHASE BANK, NA	
8654	MC75791	3/21/2024	65.00	JP MORGAN CHASE BANK, NA	
8654	MC75792	3/21/2024	150.56	JP MORGAN CHASE BANK, NA	
8654	MC75793	3/21/2024	406.00	JP MORGAN CHASE BANK, NA	
8654	MC75794	3/21/2024	1,321.37	JP MORGAN CHASE BANK, NA	
8654	816373	3/19/2024	400.00	INKREDIBLE SOUNDS, LLC	
8654	816515	3/22/2024	427.18	JASON'S DELI	
8654	816681	3/26/2024	18.00	KELLER TROPHY AND AWARDS	
8654	816805	3/29/2024	1,812.00	KELLER TROPHY AND AWARDS	
8654	816217	3/8/2024	2,500.00	JENNIFER L KIRK	
8654	816810	3/29/2024	136.00	BESIMARS LLC	
8654	816816	3/29/2024	494.00	METROPLEX GRAPHICS & MARKETING, INC	
8654	816266	3/8/2024	3,750.00	PROSPER ISD	
8654	816832	3/29/2024	499.99	JAMES HALL	
8654	816566	3/22/2024	600.00	JACOB SANCHEZ	
8654	816413	3/19/2024	3,600.00	TASC	
8654	816302	3/8/2024	500.00	70 FAHRENHEIT INC.	
8654	816871	3/29/2024	401.96	WAL-MART	
8654	816733	3/26/2024	266.88	WEATHERFORD I.S.D.	
8654	CC91435	3/11/2024	668.07	WELLS FARGO	
8654	CC91441	3/11/2024	613.54	WELLS FARGO	
8654	816119	3/5/2024	1,200.00	WORLD'S FINEST CHOCOLATE	
8654	Total		23,099.59		