Disbursements Summary

05/01/2024 - 05/31/2024

Fund	Fund Total
General Fund	2,568,041.92
Child Nutrition Fund	776,470.41
Pre-K Core Knowledge Fund	3,085.12
November 2023 Bond Capital Projects Fund	3,743,032.96
Locally Defined Capital Projects Fund	221,485.69
Campus Activity Fund	285,826.23
Special Revenue Funds	871,224.79
Internal Service Funds	24,046.73
Ruch Charitable Trust Fund	42,204.30
Student Agency Fund	84,313.01
	8,619,731.16

General Fund Disbursements

05/01/2024 - 05/31/2024

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	818928	5/29/2024	2,991.00	@ COMM CORPORATION	
1994	818737	5/24/2024	2,255.86	9 SQUARE IN THE AIR, LLC	
1994	818465	5/17/2024	464.00	PATRICIA THORNTON	DBA A GREAT IDEA
1994	818466	5/17/2024	447.12	ABUELOS INTERNATIONAL LP	
1994	819006	5/31/2024	784.85	ABUELOS INTERNATIONAL LP	
1994	818635	5/21/2024	129.43	ACE MART RESTAURANT SUPPLY	
1994	817977	5/3/2024	133.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	818198	5/10/2024	112.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	818740	5/24/2024	734.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	817978	5/3/2024	207.70	AEROWAVE TECHNOLOGIES, LLC	
1994	817979	5/3/2024	103.12	AIRGAS SOUTHWEST	
1994	818741	5/24/2024	403.25	AIRGAS SOUTHWEST	
1994	818117	5/7/2024	4,255.28	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	818199	5/10/2024	1,193.41	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	818467	5/17/2024	1,333.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	818636	5/21/2024	331.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	818742	5/24/2024	2,182.24	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	818929	5/29/2024	122.20	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	818743	5/24/2024	38.53	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1994	817980	5/3/2024	150.42	PEPI CORPORATION	DBA ALONTI CATERING
1994	818201	5/10/2024	108.02	PEPI CORPORATION	DBA ALONTI CATERING
1994	818745	5/24/2024	151.56	PEPI CORPORATION	DBA ALONTI CATERING
1994	817982	5/3/2024	5,866.78	AMAZON.COM LLC	
1994	818203	5/10/2024	7,374.48	AMAZON.COM LLC	
1994	818390	5/14/2024	5,322.98	AMAZON.COM LLC	
1994	818469	5/17/2024	4,664.61	AMAZON.COM LLC	
1994	818749	5/24/2024	7,672.41	AMAZON.COM LLC	
1994	818931	5/29/2024	1,799.16	AMAZON.COM LLC	
1994	819009	5/31/2024	6,111.81	AMAZON.COM LLC	
1994	818204	5/10/2024	4,990.75	AMERICAN AUTOMATIC SPRINKLER	
1994	817983	5/3/2024	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1994	818205	5/10/2024	1,200.00	DAWN MCCLENDON	
1994	817984	5/3/2024	1,204.50	APOGEE COMPONENTS	
1994	818751	5/24/2024	387.02	ARBOR SCIENTIFIC	
1994	817985	5/3/2024	7,749.22	AT&T	
1994	818119	5/7/2024	426.40	AT&T	
1994	818393	5/14/2024	169.03	AT&T	
1994	818394	5/14/2024	118.11	AT&T	
1994	818395	5/14/2024	226.87	AT&T	
1994	818637	5/21/2024	477.16	AT&T	
1994	818207	5/10/2024	3,113.31	AT&T WIRELESS SERVICES INC	
1994	818391	5/14/2024	7.37	AT&T WIRELESS SERVICES INC	
1994	818396	5/14/2024	304.56	AT&T WIRELESS SERVICES INC	
1994	817986	5/3/2024	13,180.72	ATMOS ENERGY CORPORATION	
1994	818638	5/21/2024	17,483.00	AV PRO INC	
1994	818753	5/24/2024	8,705.85	AVANT-GARDE EVENTS & DECOR	
1994	818397	5/14/2024	937.85	B & H PHOTO & ELECTRONICS CORP	
1994	818754	5/24/2024	4,703.90	B & H PHOTO & ELECTRONICS CORP	
1994	819011	5/31/2024	109.75	B & H PHOTO & ELECTRONICS CORP	
1994	819013	5/31/2024	176.86	ROVIN, INC	
1994	818209	5/10/2024	1,850.25	RECOGNITION, INC	
1994	818471	5/17/2024	4,669.94	RECOGNITION, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	818755	5/24/2024	438.70	RECOGNITION, INC	
1994	818756	5/24/2024	295.65	RECOGNITION, INC	
1994	818757	5/24/2024	3,005.00	GIFT CELEBRATIONS INC	
1994	817987	5/3/2024	237.63	BARNES & NOBLE BOOKSELLERS, INC	
1994	818400	5/14/2024	476.94	BARNES & NOBLE BOOKSELLERS, INC	
1994	818640	5/21/2024	167.14	BARNES & NOBLE BOOKSELLERS, INC	
1994	818759	5/24/2024	237.54	BARNES & NOBLE BOOKSELLERS, INC	
1994	818934	5/29/2024	1,446.95	BARNES & NOBLE BOOKSELLERS, INC	
1994	818210	5/10/2024	141.80	BARSCO	
1994	818760	5/24/2024	935.77	BARSCO	
1994	818401	5/14/2024	28,800.00	BENCHMARK EDUCATION CO	
1994	818472	5/17/2024	500.00	BENCHMARK EDUCATION CO	
1994	818761	5/24/2024	14.61	AMANDA MARIE BENSLEY	
1994	817992	5/3/2024	2,819.84	BIG GAME SPORTS, INC	DBA BIG GAME
1994	818122	5/7/2024	3,255.12	BLICK COMPANY (DICK BLICK)	
1994	818212	5/10/2024	199.88	BLICK COMPANY (DICK BLICK)	
1994	818762	5/24/2024	958.56	BLICK COMPANY (DICK BLICK)	
1994	818642	5/21/2024	400.38	BOB'S PRINTING	
1994	818763	5/24/2024	3,728.43	BOB'S PRINTING	
1994	818403	5/14/2024	20.14	JULIE ANN BOCKMAN	
1994	818214	5/10/2024	2,557.38	RICHARD BONO	
1994	818473	5/17/2024	634.43	RICHARD BONO	
1994	818643	5/21/2024	472.50	RICHARD BONO	
1994	817994	5/3/2024	71.34	BOUND TO STAY BOUND, INC	
1994	818404	5/14/2024	187.87	BOUND TO STAY BOUND, INC	
1994	818474	5/17/2024	3,489.51	BOUND TO STAY BOUND, INC	
1994	818764	5/24/2024	1,419.32	BOUND TO STAY BOUND, INC	
1994	818936	5/29/2024	233.55	BOUND TO STAY BOUND, INC	
1994	819016	5/31/2024	1,284.22	BOUND TO STAY BOUND, INC	
1994	818937	5/29/2024	195.00	RILEY JACK BOYETT	
1994	818644	5/21/2024	23,524.50	BRACKETT & ELLIS PC	
1994	818765	5/24/2024	1,501.50	J.A.M. DISTRIBUTING CO	
1994	817995	5/3/2024	5,537.18	BSN SPORTS, INC.	
1994	818124	5/7/2024	3,918.01	BSN SPORTS, INC.	
1994	818215	5/10/2024	1,519.00	BSN SPORTS, INC.	
1994	818476	5/17/2024	6,383.60	BSN SPORTS, INC.	
1994	818766	5/24/2024	15,001.50	BSN SPORTS, INC.	
1994	818938	5/29/2024	6,305.95	BSN SPORTS, INC.	
1994	819017	5/31/2024	2,980.00	BSN SPORTS, INC.	
1994	818216	5/10/2024	1,217.18	BUCK'S WHEEL & EQUIPMENT CO.	
1994	818647	5/21/2024	959.43	BUCK'S WHEEL & EQUIPMENT CO.	
1994	818767	5/24/2024	1,002.84	ALYSSA MICHELLE BUSBEE	
1994	818217	5/10/2024	182.84	CHRISTOPHER W BUTTS	
1994	818648	5/21/2024	65.79	CHRISTOPHER W BUTTS	
1994	818218	5/10/2024	961.00	C & E AIR CONDITIONING SVC INC.	
1994	818649	5/21/2024	961.00	C & E AIR CONDITIONING SVC INC.	
1994	817996	5/3/2024	1,909.00	COOPER 2 LLC	
1994	818219	5/10/2024	19.99	BLUE TARP FINANCIAL, INC.	
1994	818650	5/21/2024	167.88	BLUE TARP FINANCIAL, INC.	
1994	818126	5/7/2024	1,000.00	CARREN CARLSEN	
1994	818407	5/14/2024	1,300.00	CARREN CARLSEN	
1994	818651	5/21/2024	1,000.00	CARREN CARLSEN	
1994	818940	5/29/2024	900.00	CARREN CARLSEN	
1994	818408	5/14/2024	1,680.42	CAROLINA BIOLOGICAL SUPPLY CO	
1994	819019	5/31/2024	2,273.06	CAROLINA BIOLOGICAL SUPPLY CO	
1994	818220	5/10/2024	2,098.96	CARRIER ENTERPRISE, LLC	
1994	818769	5/24/2024	734.91	CARRIER ENTERPRISE, LLC	
1994	818221	5/10/2024	2,531.60	CDW GOVERNMENT, INC	
1994	819020	5/31/2024	169.75	CDW GOVERNMENT, INC	
1994	818222	5/10/2024	1,334.16	CED INC	DBA CAIN ELECTRICAL SUPPLY

Fund	Ck #	Ck Date	Total	Name	DBA
1994	818770	5/24/2024	670.68	CED INC	DBA CAIN ELECTRICAL SUPPLY
1994	818771	5/24/2024	14,372.75	CELEBRATION CATERING	
1994	818772	5/24/2024	649.90	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
1994	MC75883	5/8/2024	491.20	JP MORGAN CHASE BANK, NA	
1994	MC75884	5/8/2024	128.22	JP MORGAN CHASE BANK, NA	
1994	MC75891	5/8/2024	284.49	JP MORGAN CHASE BANK, NA	
1994	MC75896	5/8/2024	2,906.01	JP MORGAN CHASE BANK, NA	
1994	MC75897	5/8/2024	140.84	JP MORGAN CHASE BANK, NA	
1994	MC75898	5/8/2024	377.73	JP MORGAN CHASE BANK, NA	
1994	MC75899	5/8/2024	1,796.47	JP MORGAN CHASE BANK, NA	
1994	MC75900	5/8/2024	303.10	JP MORGAN CHASE BANK, NA	
1994	MC75903	5/8/2024	4,395.43	JP MORGAN CHASE BANK, NA	
1994	MC75905	5/8/2024	485.00	JP MORGAN CHASE BANK, NA	
1994	MC75906	5/8/2024	1,127.62	JP MORGAN CHASE BANK, NA	
1994	MC75907	5/8/2024	243.91	JP MORGAN CHASE BANK, NA	
1994	MC75908	5/8/2024	610.00	JP MORGAN CHASE BANK, NA	
1994	MC75910	5/8/2024	112.50	JP MORGAN CHASE BANK, NA	
1994	MC75911	5/8/2024	590.00	JP MORGAN CHASE BANK, NA	
1994	MC75912	5/8/2024	5,865.87	JP MORGAN CHASE BANK, NA	
1994	MC75914	5/8/2024	355.20	JP MORGAN CHASE BANK, NA	
1994	MC75916	5/8/2024	1,805.90	JP MORGAN CHASE BANK, NA	
1994	MC75917	5/8/2024	375.52	JP MORGAN CHASE BANK, NA	
1994	MC75918	5/8/2024	81.85	JP MORGAN CHASE BANK, NA	
1994	MC75919	5/8/2024	100.50	JP MORGAN CHASE BANK, NA	
1994	MC75920	5/8/2024	1,022.00	JP MORGAN CHASE BANK, NA	
1994	MC75921	5/8/2024	11.00	JP MORGAN CHASE BANK, NA	
1994	MC75922	5/8/2024	3,936.92	JP MORGAN CHASE BANK, NA	
1994	MC75923	5/8/2024	46.28	JP MORGAN CHASE BANK, NA	
1994	MC75924	5/8/2024	485.00	JP MORGAN CHASE BANK, NA	
1994	MC75927	5/8/2024	2,641.85	JP MORGAN CHASE BANK, NA	
1994	MC75928	5/8/2024	232.36	JP MORGAN CHASE BANK, NA	
1994	MC75930	5/8/2024	91.10	JP MORGAN CHASE BANK, NA	
1994	MC75931	5/8/2024	180.34	JP MORGAN CHASE BANK, NA	
1994	MC75932	5/8/2024	1,873.52	JP MORGAN CHASE BANK, NA	
1994	MC75933	5/8/2024	785.10	JP MORGAN CHASE BANK, NA	
1994	MC75934	5/8/2024	3,597.90	JP MORGAN CHASE BANK, NA	
1994	MC75935	5/8/2024	153.85	JP MORGAN CHASE BANK, NA	
1994	818652	5/21/2024	934.82	CHEERLEADING COMPANY	
1994	818127	5/7/2024	127.75	V BALES LLC	
1994	818223	5/10/2024	301.36	V BALES LLC	
1994	818409	5/14/2024	45.26	V BALES LLC	
1994	818653	5/21/2024	461.89	V BALES LLC	
1994	818773	5/24/2024	86.58	V BALES LLC	
1994	818942	5/29/2024	252.99	VANESSA BALES LLC	
1994	818480	5/17/2024	275.00	RED BIRDIE, INC	
1994	818943	5/29/2024	195.50	RED BIRDIE, INC	
1994	818000	5/3/2024	216.00	CICI'S PIZZA	
1994	818483	5/17/2024	270.00	CICI'S PIZZA	
1994	818654	5/21/2024	407.78	CINTAS CORPORATION #0492	
1994	818225	5/10/2024	1,961.58	CITY OF ARLINGTON	
1994	818226	5/10/2024	4,167.88	CITY OF BEDFORD	
1994	818945	5/29/2024	13,282.58	CITY OF BEDFORD	
1994	818001	5/3/2024	8,942.44	CITY OF EULESS	
1994	818655	5/21/2024	16,513.60	CITY OF EULESS	
1994	818776	5/24/2024	119,154.48	CITY OF EULESS	
1994	818946	5/29/2024	24,029.58	CITY OF EULESS	
1994	818227	5/10/2024	3,909.77	CITY OF FORT WORTH	
1994	818777	5/24/2024	47,661.80	CITY OF HURST	
1994	818656	5/21/2024	60.00	LAYLA COATS	
1994	818229	5/10/2024	688.00	COGENT COMMUNICATIONS, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	818005	5/3/2024	194.21	JULIA COLE	
1994	818780	5/24/2024	500.00	CHRISTY COLLARD	
1994	818781	5/24/2024	32,526.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1994	818782	5/24/2024	850.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1994	819024	5/31/2024	222,618.74	COLLEGE ENTRANCE EXAMINATION BOARD	
1994	818129	5/7/2024	22,260.27	COLORADO TIME SYSTEMS	
1994	818230	5/10/2024	96.20	COMMERCIAL RECORDER	
1994	818006	5/3/2024	544.00	SPLASHBRANDS, LLC	
1994	818484	5/17/2024	2,108.23	SPLASHBRANDS, LLC	
1994	819025	5/31/2024	251.30	COMPLETE BOOK AND MEDIA SUPPLY, LLC	
1994	818232	5/10/2024	495.84	COMPLETE SUPPLY INC	
1994	818411	5/14/2024	10,701.32	COMPLETE SUPPLY INC	
1994	818485	5/17/2024	485.20	COMPLETE SUPPLY INC	
1994	818947	5/29/2024	35,387.42	COMPLETE SUPPLY INC	
1994	818233	5/10/2024	142.90	CONCORD THEATRICALS CORP	
1994	818948	5/29/2024	718.15	CONCORD THEATRICALS CORP	
1994	818007	5/3/2024	250.00	COOK CHILDREN'S HEALTH CARE SYS	
1994	818234	5/10/2024	50.00	COOK CHILDREN'S HEALTH CARE SYS	
1994	818657	5/21/2024	125.00	COOPER'S FLORIST	
1994	818659	5/21/2024	900.00	SHERILYNN A COTTEN	
1994	818784	5/24/2024	114.17	MELISSA JO COULOMBE	
1994	818008	5/3/2024	106.00	CROWN EQUIPMENT CORP	
1994	818131	5/7/2024	341.50	CROWN EQUIPMENT CORP	
1994	818786	5/24/2024	130.00	DANIEL TODD WOOD	
1994	818413	5/14/2024	6,912.50	DATA RECOGNITION CORPORATION	
1994	818661	5/21/2024	1,575.00	DATA RECOGNITION CORPORATION	
1994	818787	5/24/2024	5,595.00	J DAVIS TREE SERVICE	
1994	818134	5/7/2024	220.00	P&M RESTAURANTS LLC	
1994	818136	5/7/2024	219.26	IGNITE ARTISTRY GROUP LLC	
1994	818492	5/17/2024	355.75	IGNITE ARTISTRY GROUP LLC	
1994	818498	5/17/2024	178.70	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	818794	5/24/2024	1,945.28	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	818664	5/21/2024	6,575.03	DECKER EQUIPMENT INC	
1994	818018	5/3/2024	4,400.00	DELL MARKETING LP	
1994	818138	5/7/2024	11.00	DELL MARKETING LP	
1994	818245	5/10/2024	286.97	DELL MARKETING LP	
1994	818499	5/17/2024	254.00	DELL MARKETING LP	
1994	818665	5/21/2024	2,275.00	DELL MARKETING LP	
1994	818415	5/14/2024	146.32	DEMCO, INC.	
1994	818500	5/17/2024	113.04	DEMCO, INC.	
1994	818795	5/24/2024	1,195.11	DEMCO, INC.	
1994	818019	5/3/2024	39.00	DEPT OF PUBLIC SAFETY	
1994	818246	5/10/2024	164,844.53	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1994	818666	5/21/2024	264.94	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1994	818020	5/3/2024	586.00	DRAMATISTS PLAY SERVICE INC	
1994	818247	5/10/2024	149.45	DRAMATISTS PLAY SERVICE INC	
1994	818248	5/10/2024	16,649.00	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	818249	5/10/2024	7,787.66	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	818796	5/24/2024	805.77	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	818951	5/29/2024	5,709.84	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	819027	5/31/2024	4,249.44	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	818797	5/24/2024	62.58	TRACY N DUREN	
1994	818798	5/24/2024	463.78	DIANA KAREN DYER	
1994	818250	5/10/2024	10,220.00	E3 DIAGNOSTICS INC	
1994	818799	5/24/2024	21,682.08	EAGLE COMPANIES, LLC	
1994	818252	5/10/2024	250.00	EAGLE MOUNTAIN - SAGINAW ISD	
1994	818667	5/21/2024	1,398.75	ERIC ARMIN INC.	
1994	818023	5/3/2024	208.14	ENTERPRISE HOLDINGS, INC.	
1994	818253	5/10/2024	60.66	ENTERPRISE HOLDINGS, INC.	
1994	818024	5/3/2024	406.25	EDUCATION 2000	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	818416	5/14/2024	1,978.32	EKOS INC.	
1994	818501	5/17/2024	287.75	ELITE SPORTSWEAR LTD	
1994	818255	5/10/2024	25.00	ALICIA RAQUEL ELIZONDO	
1994	818502	5/17/2024	1,400.00	ENCORE CREATIVE PRODUCTIONS, LLC	
1994	818022	5/3/2024	626.64	EAN HOLDINGS (USE V#130405)	
1994	818256	5/10/2024	920.00	ENVIRO SERVICES INC	
1994	818503	5/17/2024	25,992.00	EQUALLEVEL INC.	
1994	818257	5/10/2024	170.00	ESC REGION IV	
1994	818801	5/24/2024	170.00	ESC REGION IV	
1994	818417	5/14/2024	560.00	ESC REGION XI	
1994	818025	5/3/2024	2,980.72	ESTRELLITA INC	
1994	818026	5/3/2024	17,930.00	VICAN INC	
1994	818952	5/29/2024	5,110.65	VICAN INC	
1994	818259	5/10/2024	815.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	818802	5/24/2024	259.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	818261	5/10/2024	331.71	EWING IRRIGATION INC	
1994	818803	5/24/2024	580.83	EWING IRRIGATION INC	
1994	818262	5/10/2024	43,747.39	FAIRWAY SUPPLY INC.	
1994	818027	5/3/2024	583.33	SIGNIT INC	DBA FAST SIGNS
1994	818263	5/10/2024	353.51	SIGNIT INC	DBA FAST SIGNS
1994	818804	5/24/2024	23,317.04	SIGNIT INC	DBA FAST SIGNS
1994	818264	5/10/2024	647.32	FERGUSON ENTERPRISE INC	
1994	818805	5/24/2024	490.12	FERGUSON ENTERPRISE INC	
1994	818028	5/3/2024	570.57	FIBERLIGHT	
1994	818418	5/14/2024	1,206.38	FIBERLIGHT	
1994	818505	5/17/2024	3,879.87	FIBERLIGHT	
1994	819029	5/31/2024	570.57	FIBERLIGHT	
1994	818420	5/14/2024	103.59	FLINN SCIENTIFIC INC	
1994	818507	5/17/2024	986.22	FLINN SCIENTIFIC INC	
1994	818807	5/24/2024	28.08	FLINN SCIENTIFIC INC	
1994	818141	5/7/2024	212.98	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	818421	5/14/2024	27.23	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	818508	5/17/2024	2,786.19	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	818670	5/21/2024	2,348.17	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	818808	5/24/2024	869.31	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	819030	5/31/2024	2,716.86	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	818029	5/3/2024	1,722.00	LINDA G FORD	
1994	818954	5/29/2024	1,722.00	LINDA G FORD	
1994	818809	5/24/2024	518.00	FOREMAN'S INC	
1994	818671	5/21/2024	936.00	DISA GLOBAL SOLUTION INC	
1994	818810	5/24/2024	625.50	DISA GLOBAL SOLUTION INC	
1994	818266	5/10/2024	2,533.00	FRED J MILLER INC	
1994	818510	5/17/2024	417.81	JARRETT RAY FULLER	
1994	819032	5/31/2024	100.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1994	818811	5/24/2024	364.18	NICOLE LOUISE GABRIEL	
1994	818511	5/17/2024	576.00	CARDINAL'S SPORT CENTER INC	
1994	819033	5/31/2024	686.20	CARDINAL'S SPORT CENTER INC	
1994	818422	5/14/2024	508.90	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1994	819034	5/31/2024	200.00	AMANDA DENISE GILLUM	
1994	818031	5/3/2024	32.36	BJPG, LLC	
1994	819035	5/31/2024	100.00	JUDITH A GLICER	
1994	818268	5/10/2024	12.50	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1994	818032	5/3/2024	365.17	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	818142	5/7/2024	18,137.25	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	818269	5/10/2024	887.66	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	818513	5/17/2024	11,258.15	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	818673	5/21/2024	9,453.74	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	819036	5/31/2024	1,863.61	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	818033	5/3/2024	62.30	GRAINGER INC	
1994	818270	5/10/2024	992.41	GRAINGER INC	

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1994	818424	5/14/2024	689.00	GRAINGER INC	
1994	818812	5/24/2024	149.00	GRAINGER INC	
1994	818813	5/24/2024	610.97	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1994	818143	5/7/2024	409.70	GRAY WOLF PROMOTIONS	
1994	818034	5/3/2024	250.00	GRAND FUND, INC.	
1994	819037	5/31/2024	583.93	HOLLY GREGG	
1994	818674	5/21/2024	882.60	GTS TECHNOLOGY SOLUTIONS INC.	
1994	818814	5/24/2024	133.96	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1994	818675	5/21/2024	299.99	HAND2MIND, INC.	
1994	818144	5/7/2024	660.00	THE BRILLIANT BUNGALOW LLC	
1994	819039	5/31/2024	1,444.75	KATHLEEN HARRELL	
1994	818037	5/3/2024	199.99	VAN HARRIS	DBA HARRIS RATING WEEKLY
1994	818038	5/3/2024	84.74	HARRIS TECHNOLOGIES, INC	
1994	818145	5/7/2024	143.34	HARRIS TECHNOLOGIES, INC	
1994	818273	5/10/2024	114.81	HARRIS TECHNOLOGIES, INC	
1994	818425	5/14/2024	73.50	HARRIS TECHNOLOGIES, INC	
1994	818517	5/17/2024	294.42	HARRIS TECHNOLOGIES, INC	
1994	818816	5/24/2024	231.83	HARRIS TECHNOLOGIES, INC	
1994	818957	5/29/2024	53.85	HARRIS TECHNOLOGIES, INC	
1994	819040	5/31/2024	73.50	HARRIS TECHNOLOGIES, INC	
1994	818039	5/3/2024	450.00	H-E-B CHAMBER OF COMMERCE	
1994	818518	5/17/2024	150.00	H-E-B CHAMBER OF COMMERCE	
1994	818817	5/24/2024	3,170.00	HEBRS INDIAN CUISINE/DHANDARIAN LLC	
1994	818274	5/10/2024	775.44	LITERACY RESOURCES, LLC	
1994	818818	5/24/2024	196.87	TAMARA LEA HENDERSON	
1994	818677	5/21/2024	60.00	JONAH EDWARD RYAN HENSON	
1994	819041	5/31/2024	1,008.84	TARA HERNANDEZ	
1994	818678	5/21/2024	101.42	ANQUINETTE OLUSHOLA HILL	
1994	818958	5/29/2024	300.00	JOHN ROBERT HINTON	
1994	818428	5/14/2024	5,493.29	HOME DEPOT CREDIT SERVICES	
1994	818146	5/7/2024	595.00	HOUGHTON HORNS LLC	
1994	818819	5/24/2024	195.00	IDENTISYS INC.	
1994	818275	5/10/2024	1,222.98	IDN GLOBAL INC	
1994	818521	5/17/2024	168.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1994	819046	5/31/2024	269.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1994	818681	5/21/2024	266.09	B RETT BISTRO LP	DBA ITALIANNI'S
1994	818962	5/29/2024	1,471.27	ALTON CHARLES JACKSON	
1994	818041	5/3/2024	805.52	JASON'S DELI	
1994	818147	5/7/2024	255.63	JASON'S DELI	
1994	818277	5/10/2024	125.45	JASON'S DELI	
1994	818431	5/14/2024	129.58	JASON'S DELI	
1994	818523	5/17/2024	11.09	JASON'S DELI	
1994	818682	5/21/2024	325.60	JASON'S DELI	
1994	818963	5/29/2024	94.63	JASON'S DELI	
1994	819048	5/31/2024	742.22	JASON'S DELI	
1994	818823	5/24/2024	2,775.00	JACOB JAVIER	
1994	818278	5/10/2024	182.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1994	818432	5/14/2024	1,604.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1994	818964	5/29/2024	1,192.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1994	818279	5/10/2024	2,847.55	JD PALATINE, LLC	
1994	818525	5/17/2024	200.00	LAUREL JONES	
1994	818149	5/7/2024	246.75	JONES SCHOOL SUPPLY	
1994	818526	5/17/2024	1,098.30	JONES SCHOOL SUPPLY	
1994	818433	5/14/2024	24.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	818528	5/17/2024	160.39	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	818965	5/29/2024	20.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	818150	5/7/2024	62.27	JW PEPPER OF DALLAS/FT WORTH	
1994	818281	5/10/2024	626.28	JW PEPPER OF DALLAS/FT WORTH	
1994	818434	5/14/2024	62.99	JW PEPPER OF DALLAS/FT WORTH	
1994	818530	5/17/2024	230.00	JW PEPPER OF DALLAS/FT WORTH	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	818683	5/21/2024	314.83	JW PEPPER OF DALLAS/FT WORTH	
1994	818827	5/24/2024	84.99	JW PEPPER OF DALLAS/FT WORTH	
1994	818966	5/29/2024	275.20	JW PEPPER OF DALLAS/FT WORTH	
1994	818282	5/10/2024	21,000.00	KAREN DILLARD'S COLLEGE PREP, L.P.	
1994	818151	5/7/2024	10.85	LISA J KARR	
1994	818684	5/21/2024	120.67	LISA J KARR	
1994	819049	5/31/2024	1,485.00	KELLER TROPHY AND AWARDS	
1994	818685	5/21/2024	958.12	JOY KEOHANE	
1994	818967	5/29/2024	1,506.94	BENJAMIN IRVING KIRTON	
1994	818044	5/3/2024	976.33	KROGER CO	
1994	818152	5/7/2024	34.00	LAKE COUNTRY CHRISTIAN SCHOOL	
1994	818046	5/3/2024	538.82	LAKESHORE PARENT, LLC	
1994	818153	5/7/2024	144.37	LAKESHORE PARENT, LLC	
1994	818284	5/10/2024	163.13	LAKESHORE PARENT, LLC	
1994	818534	5/17/2024	469.20	LAKESHORE PARENT, LLC	
1994	818829	5/24/2024	1,281.42	LAKESHORE PARENT, LLC	
1994	818968	5/29/2024	514.82	LAKESHORE PARENT, LLC	
1994	818285	5/10/2024	146.16	LANDMARK NURSERIES INC	
1994	818286	5/10/2024	55.07	LASER SECURITY RESPONSE, INC.	
1994	818830	5/24/2024	313.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1994	818832	5/24/2024	200.00	QING LI	
1994	819051	5/31/2024	4,155.50	LIBERTY DATA PRODUCTS INC	
1994	818288	5/10/2024	246.28	LIBRARY STORE	
1994	818437	5/14/2024	135.54	LIBRARY STORE	
1994	818537	5/17/2024	7,255.10	LINCOLN ELECTRIC CO	
1994	818438	5/14/2024	215.00	CARLA LEE LINDBERG	
1994	818538	5/17/2024	535.00	MELINDA LINEWEAVER	
1994	818289	5/10/2024	5,075.00	LOFTIN EQUIPMENT CO.	
1994	818834	5/24/2024	34.37	GAIL E LONG	
1994	818540	5/17/2024	50.65	DANA MORRISON LOUCKS	
1994	819052	5/31/2024	1,444.75	KELLIE LOWE	
1994	818541	5/17/2024	247.50	LUCK'S MUSIC LIBRARY	
1994	818686	5/21/2024	257.40	LUCK'S MUSIC LIBRARY	
1994	818969	5/29/2024	198.00	LUCK'S MUSIC LIBRARY	
1994	818835	5/24/2024	125.00	BESIMARS LLC	
1994	818970	5/29/2024	600.00	LYDIA MARTIN, LTD	
1994	818292	5/10/2024	190.80	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1994	818836	5/24/2024	375.00	MARSHALL LANCASTER & ASSOCIATES, I	
1994	818971	5/29/2024	1,471.27	MICHAEL MARTINAK	
1994	818051	5/3/2024	500.00	RACHEL JULIA MARTINO	
1994	818052	5/3/2024	650.62	THE SAXTON GROUP	DBA MCALISTERS DELI
1994	818837	5/24/2024	194.00	DEENA KATHRYN MCCAIN	
1994	818838	5/24/2024	194.00	JENNIFER LYNN MCMILLEN	
1994	818295	5/10/2024	1,676.12	PERFORMANCE HEALTH SUPPLY, INC.	
1994	818440	5/14/2024	300.00	EDUARDO ALEJANDRO MEDINA	
1994	818297	5/10/2024	227.50	ELVIS MENDOZA	
1994	818544	5/17/2024	48.00	MERCHBIRDS LLC	
1994	818688	5/21/2024	80.00	MERCHBIRDS LLC	
1994	818545	5/17/2024	200.00	CHRISTOPHER MEREDITH	
1994	818054	5/3/2024	195.00	METRO BLUELINE LLC	
1994	818441	5/14/2024	2,535.64	METRO BLUELINE LLC	
1994	818839	5/24/2024	45.00	METRO BLUELINE LLC	
1994	819057	5/31/2024	474.00	METRO BLUELINE LLC	
1994	818546	5/17/2024	4,420.12	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1994	818690	5/21/2024	4,477.79	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1994	818691	5/21/2024	4,960.00	METROPLEX GRAPHICS & MARKETING, INC	
1994	818692	5/21/2024	386.01	MICHAELS STORES INC & SUBS	
1994	818299	5/10/2024	274.06	MR LOCK INC	
1994	818841	5/24/2024	874.13	MR LOCK INC	
1994	818055	5/3/2024	20.10	DONNA K MOORE	

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1994	818156	5/7/2024	1,100.00	JULIE MOORE	
1994	818694	5/21/2024	1,100.00	JULIE MOORE	
1994	818974	5/29/2024	998.26	DENECE RENEE MORRISS	
1994	818300	5/10/2024	4,970.00	MUELLER SUPPLY COMPANY INC.	DBA MUELLER INC.
1994	818548	5/17/2024	200.00	LAUREN MURPHY	
1994	818549	5/17/2024	1,121.74	MARILYN JANE MURR	
1994	818157	5/7/2024	1,321.30	MUSIC & ARTS CENTER	
1994	818301	5/10/2024	32,096.06	MUSIC & ARTS CENTER	
1994	818442	5/14/2024	55,402.02	MUSIC & ARTS CENTER	
1994	818550	5/17/2024	870.80	MUSIC & ARTS CENTER	
1994	818695	5/21/2024	27.70	MUSIC & ARTS CENTER	
1994	818975	5/29/2024	276.35	MUSIC & ARTS CENTER	
1994	819059	5/31/2024	31.78	MUSIC & ARTS CENTER	
1994	818302	5/10/2024	1,787.40	MUSIC IS ELEMENTARY	
1994	818056	5/3/2024	1,738.89	NASCO EDUCATION LLC	
1994	818696	5/21/2024	791.33	NASCO EDUCATION LLC	
1994	818976	5/29/2024	349.22	NASCO EDUCATION LLC	
1994	818697	5/21/2024	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	818698	5/21/2024	625.00	ASCEND LEARNING HOLDINGS LLC	
1994	819061	5/31/2024	56.12	NATL RESTAURANT ASSOC SOLUTIONS	
1994	818304	5/10/2024	3,569.00	NEMA 3 ELECTRIC INC	
1994	818305	5/10/2024	2,907.96	NETSYNC NETWORK SOLUTIONS	
1994	818551	5/17/2024	578.51	NETSYNC NETWORK SOLUTIONS	
1994	818978	5/29/2024	1,430.12	JOSEPH ANDREW NICHOLAS	
1994	819064	5/31/2024	12.34	NORTH TEXAS TOLLWAY AUTHORITY	
1994	818057	5/3/2024	150.00	NE LEADERSHIP FORUM	
1994	818553	5/17/2024	425.00	ONE HILL OF A GOOD CAKE, LLC	
1994	818844	5/24/2024	99.00	ONE HILL OF A GOOD CAKE, LLC	
1994	818309	5/10/2024	1,035.82	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	818845	5/24/2024	131.01	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	818063	5/3/2024	22,483.72	OFFICE DEPOT	
1994	818316	5/10/2024	13,363.68	OFFICE DEPOT	
1994	818444	5/14/2024	4,009.95	OFFICE DEPOT	
1994	818558	5/17/2024	20,493.65	OFFICE DEPOT	
1994	818700	5/21/2024	135.23	OFFICE DEPOT	
1994	818850	5/24/2024	15,386.87	OFFICE DEPOT	
1994	818979	5/29/2024	562.88	OFFICE DEPOT	
1994	819069	5/31/2024	12,864.70	OFFICE DEPOT	
1994	818445	5/14/2024	258.30	OFFICEWISE FURNITURE AND SUPPLY LLC	
1994	818559	5/17/2024	244.99	OFFICEWISE FURNITURE AND SUPPLY LLC	
1994	818560	5/17/2024	1,265.00	OLEN WILLIAMS-SALES & SER	
1994	818851	5/24/2024	580.00	OLEN WILLIAMS-SALES & SER	
1994	818161	5/7/2024	2,507.05	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	818317	5/10/2024	70.34	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	818318	5/10/2024	176.80	OTC BRANDS	DBA ORIENTAL TRADING
1994	818701	5/21/2024	36.57	OTC BRANDS	DBA ORIENTAL TRADING
1994	818852	5/24/2024	119.44	OTC BRANDS	DBA ORIENTAL TRADING
1994	819071	5/31/2024	140.48	OTC BRANDS	DBA ORIENTAL TRADING
1994	818446	5/14/2024	287.00	DAVID SCOTT ROBBINS	
1994	818564	5/17/2024	100.00	DAVID SCOTT ROBBINS	
1994	818702	5/21/2024	295.00	DAVID SCOTT ROBBINS	
1994	819072	5/31/2024	390.00	DAVID SCOTT ROBBINS	
1994	818980	5/29/2024	194.00	ANGELA PACHECO	
1994	819073	5/31/2024	171.40	PANERA BREAD COMPANY	
1994	818162	5/7/2024	1,885.00	PEARSON INC	
1994	818163	5/7/2024	63.43	PENDER'S MUSIC COMPANY	
1994	818855	5/24/2024	11.19	PENDER'S MUSIC COMPANY	
1994	818703	5/21/2024	99.79	ALICE CAROLINE PHILLIPS	
1994	818321	5/10/2024	2,306.55	PLYWOOD CO OF FT WORTH	
1994	818565	5/17/2024	226.75	POSITIVE PROMOTIONS	

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1994	818705	5/21/2024	641.12	POSITIVE PROMOTIONS	
1994	818068	5/3/2024	2,800.00	JO CAROL POWERS	
1994	818856	5/24/2024	1,800.00	JO CAROL POWERS	
1994	818323	5/10/2024	817.08	PRESTWICK HOUSE	
1994	818707	5/21/2024	2,385.60	GERALD MCNUTT	DBA PRIME SOURCE
1994	819076	5/31/2024	9,325.00	GERALD MCNUTT	DBA PRIME SOURCE
1994	818324	5/10/2024	397.77	PROFESSIONAL FLOORING SUPPLY	
1994	819077	5/31/2024	2,287.28	PROSERVE EQUIPMENT SOLUTIONS LLC	
1994	818567	5/17/2024	102.00	QBS LLC	
1994	818568	5/17/2024	205.00	QUALITY AUDIO VISUAL SERVICE, INC	
1994	819078	5/31/2024	205.00	QUALITY AUDIO VISUAL SERVICE, INC	
1994	818859	5/24/2024	407.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1994	818070	5/3/2024	105.86	QUENCH USA, INC	
1994	818165	5/7/2024	1,496.80	R.A.I.D. CORPS SOUTHWEST INC	
1994	818708	5/21/2024	774.75	AMERICA TERRAZAS RAINEY	
1994	818071	5/3/2024	185.00	RAPTOR TECHNOLOGIES, LLC	
1994	818982	5/29/2024	18,018.78	RAPTOR TECHNOLOGIES, LLC	
1994	818167	5/7/2024	349.00	JACK M RASMUSSEN	
1994	818326	5/10/2024	1,150.00	JACK M RASMUSSEN	
1994	818072	5/3/2024	282.49	REALLY GOOD STUFF LLC	
1994	818447	5/14/2024	117.36	REALLY GOOD STUFF LLC	
1994	818983	5/29/2024	132.58	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1994	818709	5/21/2024	60.00	JAIDEN REED	
1994	818073	5/3/2024	3,689.81	REEDER DISTRIBUTORS INC	
1994	818984	5/29/2024	4,875.00	RESPONSIVE LEARNING, LP	
1994	818329	5/10/2024	666.96	RICOCHET FUEL DISTRIBUTORS, INC.	
1994	818985	5/29/2024	754.86	RICOCHET FUEL DISTRIBUTORS, INC.	
1994	818168	5/7/2024	2,186.89	ALL AMERICAN SPORTS CORP.	
1994	818863	5/24/2024	6,070.91	ALL AMERICAN SPORTS CORP.	
1994	818986	5/29/2024	4,025.00	RIVARD BROS-BAND INSTRUMENT SPEC	
1994	818864	5/24/2024	1,059.30	RIVERSIDE ASSESSMENTS, LLC	
1994	818330	5/10/2024	3,984.06	ROACH HOWARD SMITH & BARTON, INC	
1994	818331	5/10/2024	10,500.00	ROADRUNNER CHARTERS, INC.	
1994	818867	5/24/2024	1,388.27	KYRON C MICHAELSON	
1994	818711	5/21/2024	600.00	VALERIE J ROGERS	
1994	818868	5/24/2024	298.40	ROSA'S CAFE & TORTILLA FACTORY LTD	
1994	819081	5/31/2024	1,439.60	ROSA'S CAFE & TORTILLA FACTORY LTD	
1994	818869	5/24/2024	28.10	ROSEN PUBLISHING GROUP	
1994	818573	5/17/2024	769.00	ROBERTO PRADO	
1994	818335	5/10/2024	2,447.85	RUSH TRUCK CENTERS OF TX	
1994	818448	5/14/2024	8,294.88	RUSH TRUCK CENTERS OF TX	
1994	818170	5/7/2024	1,155.00	SALUS EDUCATON, LLC	
1994	818870	5/24/2024	2,322.23	SAM PACK'S FIVE STAR FORD	
1994	818172	5/7/2024	256.50	SCHOLASTIC INC	
1994	818338	5/10/2024	156.90	SCHOLASTIC INC	
1994	818713	5/21/2024	228.49	SCHOLASTIC INC	
1994	818714	5/21/2024	424.50	SCHOLASTIC INC	
1994	818576	5/17/2024	187.89	SCHOOL HEALTH CORPORATION	
1994	818080	5/3/2024	269.64	SCHOOL NURSE SUPPLY INC	
1994	818873	5/24/2024	1,029.58	SCHOOL NURSE SUPPLY INC	
1994	818989	5/29/2024	179.77	SCHOOL NURSE SUPPLY INC	
1994	818081	5/3/2024	78.64	SCHOOL SPECIALTY, LLC	
1994	818874	5/24/2024	72.95	SCHOOL SPECIALTY, LLC	
1994	819083	5/31/2024	935.72	SCHOOL SPECIALTY, LLC	
1994	818875	5/24/2024	70.00	JULIA LAINE SCHULZ	
1994	818340	5/10/2024	4,989.42	SCHUTT SPORTS, LLC	
1994	818173	5/7/2024	165.59	SHAR PRODUCTS COMPANY	
1994	818082	5/3/2024	240.00	JIM SHARPLES	
1994	818717	5/21/2024	1,892.32	SHIELD AWARDS & PROMOTIONS	
1994	818991	5/29/2024	190.00	SHIELD AWARDS & PROMOTIONS	

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1994	818580	5/17/2024	200.00	KIMBERLY L SHUTTLESWORTH	
1994	818581	5/17/2024	1,800.00	SILCORP TECHNOLOGIES	
1994	818877	5/24/2024	1,850.00	SILCORP TECHNOLOGIES	
1994	818992	5/29/2024	1,850.00	SILCORP TECHNOLOGIES	
1994	819085	5/31/2024	1,008.84	TRACY K SIMPSON	
1994	818718	5/21/2024	535.00	SIRI E SINHA	
1994	819086	5/31/2024	356.28	SIRCHIE ACQUISITION COMPANY LLC	
1994	818719	5/21/2024	232.27	CYNTHIA S SMOTHERMAN	
1994	818879	5/24/2024	380.00	LUCY M. SNEARLEY	
1994	818582	5/17/2024	3,000.00	SAMANTHA SORENSEN	
1994	819087	5/31/2024	206.01	SOULMAN'S BAR-B-QUE LLC	
1994	818084	5/3/2024	1,300.84	SOUTHERN COMPUTER WAREHOUSE	
1994	818176	5/7/2024	78.61	SOUTHERN COMPUTER WAREHOUSE	
1994	818450	5/14/2024	326.19	SOUTHERN COMPUTER WAREHOUSE	
1994	818881	5/24/2024	1,072.05	SOUTHERN COMPUTER WAREHOUSE	
1994	818583	5/17/2024	7,533.92	SOUTHERN TIRE MART, LLC	
1994	818720	5/21/2024	302.10	SOUTHPAW ENTERPRISES	
1994	818177	5/7/2024	7,561.26	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	818584	5/17/2024	5,413.89	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	818585	5/17/2024	170.74	SOUTHWEST STRINGS	
1994	818178	5/7/2024	374.00	SPORTDECALS, INC.	
1994	818586	5/17/2024	1,665.00	SPRING CREEK BARBEQUE CATERING	
1994	818882	5/24/2024	276.04	SONYA L STANTON	
1994	818993	5/29/2024	1,242.78	SONYA L STANTON	
1994	818347	5/10/2024	6,663.33	STAPLES INC	
1994	819088	5/31/2024	255.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1994	818348	5/10/2024	1,087.05	STEVE WEISS MUSIC CO	
1994	818452	5/14/2024	149.40	STEVE WEISS MUSIC CO	
1994	818588	5/17/2024	183.85	STEVE WEISS MUSIC CO	
1994	818179	5/7/2024	714.10	SUPERIOR FIBER & DATA SERVICES	
1994	819089	5/31/2024	18,938.12	SUPERIOR FIBER & DATA SERVICES	
1994	818721	5/21/2024	67.47	ASHLYN ELIZABETH SWAN	
1994	818884	5/24/2024	27.27	ASHLYN ELIZABETH SWAN	
1994	818994	5/29/2024	2,511.83	REGINA RUSSO SWANN	
1994	818349	5/10/2024	155.00	SWEET C'S BAKERY	
1994	818885	5/24/2024	202.79	SWEET PIPES LLC	
1994	818180	5/7/2024	1,690.15	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1994	819091	5/31/2024	357.85	TEXAS TACO CABANA LP	DBA TACO CABANA
1994	818356	5/10/2024	299.00	TEXAS ASSN GIFTED/TALENTED	
1994	818362	5/10/2024	299.00	TEXAS ASSN GIFTED/TALENTED	
1994	819092	5/31/2024	420.94	DAVID TAPIA	
1994	818181	5/7/2024	30,876.06	COUNTY OF TARRANT	DBA TARRANT COUNTY ELECTIONS
1994	818722	5/21/2024	129.00	TARRANT COUNTY JUVENILE SERVICES	
1994	818888	5/24/2024	2,500.00	TASB RISK MANAGEMENT FUND	
1994	818087	5/3/2024	195.00	TASBO	
1994	818182	5/7/2024	195.00	TASBO	
1994	819093	5/31/2024	585.00	TASBO	
1994	818595	5/17/2024	885.00	TX ASSN SEC SCH PRINCIPAL	
1994	818359	5/10/2024	148,238.41	TD INDUSTRIES, INC.	
1994	818889	5/24/2024	112,025.26	TD INDUSTRIES, INC.	
1994	818995	5/29/2024	8,009.80	TEACHER CREATED MATERIALS INC	
1994	818360	5/10/2024	36.44	TEACHERS TOOLS	
1994	818890	5/24/2024	522.00	TEPSA	
1994	818891	5/24/2024	2,473.28	TEREX UTILITIES	DBA TEREX SERVICES
1994	818361	5/10/2024	8,926.41	TEXAS AIRSYSTEMS, LLC	
1994	818892	5/24/2024	1,428.00	TEXAS AIRSYSTEMS, LLC	
1994	818596	5/17/2024	35.00	TEXAS ASSN BASKETBALL COACHES	
1994	818363	5/10/2024	40.00	TX ASSN OF SCHOOL BOARDS	
1994	818364	5/10/2024	2,500.00	TEXAS CHRISTIAN UNIVERSITY	
1994	818996	5/29/2024	1,350.00	TEXAS CHRISTIAN UNIVERSITY	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	819094	5/31/2024	750.00	TEXAS CHRISTIAN UNIVERSITY	
1994	818997	5/29/2024	298.00	TEXAS COMPUTER EDUCATION ASSOC.	
1994	818454	5/14/2024	2,975.00	TEXAS GIRLS COACHES ASSN	
1994	818455	5/14/2024	4,785.00	TX HIGH SCHOOL COACHES	
1994	819095	5/31/2024	164.10	THE MLD GROUP LLC	
1994	818088	5/3/2024	911.66	TEXAS ROADHOUSE OF BEDFORD, LTD	
1994	818184	5/7/2024	3,000.00	TEXAS STAR	
1994	818598	5/17/2024	1,700.00	TEXAS STAR	
1994	818895	5/24/2024	6,342.12	TEXAS STAR	
1994	818365	5/10/2024	84.00	TEXAS STAR BAKERY	
1994	818724	5/21/2024	180.00	TEXAS STAR BAKERY	
1994	818089	5/3/2024	300.00	THE CERTIFIED WELDING AND TESTING	
1994	818090	5/3/2024	199.80	THE HONEY BAKED HAM COMPANY, LLC	
1994	818999	5/29/2024	178.42	LESLIE THACKERAY	
1994	818366	5/10/2024	199.70	THE SHERWIN-WILLIAMS COMPANY	
1994	818367	5/10/2024	128.12	THE SHERWIN-WILLIAMS COMPANY	
1994	818898	5/24/2024	355.01	THE SHERWIN-WILLIAMS COMPANY	
1994	818092	5/3/2024	300.00	TIMBER CREEK HS ATHLETIC BOOSTER	
1994	818458	5/14/2024	23,850.00	MULTIPURPOSE ARENA FORT WORTH	
1994	818369	5/10/2024	523.45	TRANE, A DIV OF AMERICAN STANDARD	
1994	818900	5/24/2024	1,170.66	TRANE, A DIV OF AMERICAN STANDARD	
1994	818093	5/3/2024	541.12	CHARLES LAMB	
1994	818371	5/10/2024	3,102.01	CHARLES LAMB	
1994	818459	5/14/2024	695.83	CHARLES LAMB	
1994	818602	5/17/2024	2,673.30	CHARLES LAMB	
1994	818902	5/24/2024	2,732.42	CHARLES LAMB	
1994	819097	5/31/2024	1,849.23	CHARLES LAMB	
1994	818186	5/7/2024	317.00	BANNER CELEBRATION HOLDINGS LLC	
1994	818372	5/10/2024	141.00	BANNER CELEBRATION HOLDINGS LLC	
1994	818460	5/14/2024	70.50	BANNER CELEBRATION HOLDINGS LLC	
1994	818604	5/17/2024	70.50	BANNER CELEBRATION HOLDINGS LLC	
1994	818903	5/24/2024	125.99	BANNER CELEBRATION HOLDINGS LLC	
1994	818904	5/24/2024	694.00	BLUUM USA, INC	
1994	819001	5/29/2024	1,875.00	BLUUM USA, INC	
1994	818727	5/21/2024	12,158.25	TUXEDO CONNECT, LLC	
1994	818094	5/3/2024	43,950.00	JOHN S HOGG JR	
1994	818597	5/17/2024	276.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1994	819002	5/29/2024	2,511.83	MONICA Z UBILLUS	
1994	818373	5/10/2024	8,834.28	UDEMY, INC	
1994	818728	5/21/2024	671.70	ULINE	
1994	818905	5/24/2024	5,309.91	ULINE	
1994	818096	5/3/2024	6,023.33	UNITED REFRIGERATION INC	
1994	818375	5/10/2024	177.47	UNITED REFRIGERATION INC	
1994	818906	5/24/2024	100.92	UNITED REFRIGERATION INC	
1994	818188	5/7/2024	1,725.00	UNIV OF TEXAS AT ARLINGTON	
1994	819101	5/31/2024	625.00	UNIV OF TEXAS AT ARLINGTON	
1994	819099	5/31/2024	500.00	UNIVERSITY OF TEXAS	
1994	818605	5/17/2024	339.28	BSN SPORTS, INC.	
1994	818730	5/21/2024	382.50	VARI SALES CORPORATION	
1994	818607	5/17/2024	67.50	RYAN VO	
1994	818189	5/7/2024	6,147.82	VONAGE BUSINESS INC	
1994	818919	5/24/2024	13,387.32	WAL-MART	
1994	818731	5/21/2024	12,472.86	WALSH GALLEGOS TREVINO KYLE	
1994	818190	5/7/2024	0.00	WARDS NATURAL SCIENCE EST	
1994	818376	5/10/2024	892.08	WARDS NATURAL SCIENCE EST	
1994	818378	5/10/2024	190.55	WCM WASTE & COMPLIANCE MANAGEMENT	
1994	818191	5/7/2024	1,714.00	WAUKESHA-PEARCE INDUSTRIES INC	
1994	819003	5/29/2024	16,500.00	WAYNE BURAK & ASSOCIATES INC	
1994	819102	5/31/2024	199.59	DYLAN PARK	
1994	818192	5/7/2024	16.75	ANITA MARIA WEDDLE	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	CC91459	5/13/2024	2,842.00	WELLS FARGO	
1994	CC91460	5/13/2024	232.68	WELLS FARGO	
1994	CC91461	5/13/2024	16.00	WELLS FARGO	
1994	CC91462	5/13/2024	737.54	WELLS FARGO	
1994	CC91463	5/13/2024	466.83	WELLS FARGO	
1994	CC91464	5/13/2024	1,582.65	WELLS FARGO	
1994	CC91465	5/13/2024	222.92	WELLS FARGO	
1994	CC91466	5/13/2024	848.43	WELLS FARGO	
1994	CC91467	5/13/2024	756.81	WELLS FARGO	
1994	CC91468	5/13/2024	278.20	WELLS FARGO	
1994	CC91469	5/13/2024	551.03	WELLS FARGO	
1994	CC91470	5/13/2024	2,665.99	WELLS FARGO	
1994	CC91471	5/13/2024	1,248.48	WELLS FARGO	
1994	CC91472	5/13/2024	3,218.23	WELLS FARGO	
1994	818097	5/3/2024	191.85	WEST MUSIC CO.	
1994	818193	5/7/2024	1,062.94	WEST MUSIC CO.	
1994	818379	5/10/2024	423.04	WEST MUSIC CO.	
1994	818920	5/24/2024	937.43	WEST MUSIC CO.	
1994	819004	5/29/2024	39.61	WEST MUSIC CO.	
1994	818194	5/7/2024	30,240.00	WESTERN PAPER COMPANY	
1994	818921	5/24/2024	29,953.50	WESTERN PAPER COMPANY	
1994	818380	5/10/2024	19.84	SUE E SCHULZ	
1994	818611	5/17/2024	284.61	WILLIAM V MACGILL & CO	
1994	818922	5/24/2024	60.00	SETH WILLMER	
1994	818924	5/24/2024	3,262.50	WINSTON WATER COOLER LTD	
1994	818412	5/14/2024	34.72	DAHILL OFFICE TECHNOLOGY CORP	
1994	818487	5/17/2024	137.69	DAHILL OFFICE TECHNOLOGY CORP	
1994	818613	5/17/2024	663.53	DAHILL OFFICE TECHNOLOGY CORP	
1994	818614	5/17/2024	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1994	818615	5/17/2024	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1994	818616	5/17/2024	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1994	818617	5/17/2024	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1994	818736	5/21/2024	34,850.08	DAHILL OFFICE TECHNOLOGY CORP	
1994	818098	5/3/2024	764.13	MARUBENI AMERICA CORPORATION	
1994	818926	5/24/2024	1,566.17	MARUBENI AMERICA CORPORATION	
1994	818099	5/3/2024	60.00	YSLETA INDEPENDENT SCHOOL DISTRICT	
1994	818927	5/24/2024	38,992.04	ZIMMERER KUBOTA & EQUIPMENT INC	
1994	**Total**		2,568,041.92		

Child Nutrition Fund Disbursements

05/01/2024 - 05/31/2024

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	818199	5/10/2024	57.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
2404	818742	5/24/2024	996.12	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
2404	817982	5/3/2024	148.83	AMAZON.COM LLC	
2404	818203	5/10/2024	129.94	AMAZON.COM LLC	
2404	817988	5/3/2024	282.30	BARSCO	
2404	818760	5/24/2024	59.27	BARSCO	
2404	818935	5/29/2024	349.45	BARSCO	
2404	818646	5/21/2024	103.10	DENISE BUCKNER	
2404	818939	5/29/2024	453.35	JOCELYN CABANTING	
2404	818941	5/29/2024	13.59	CHRISTIAN CARLSEN	
2404	MC75913	5/8/2024	830.60	JP MORGAN CHASE BANK, NA	
2404	MC75916	5/8/2024	39.96	JP MORGAN CHASE BANK, NA	
2404	818240	5/10/2024	487.39	MORSCO SUPPLY, LL	
2404	818017	5/3/2024	31,300.02	DEAN DAIRY CORPORATE LLC	
2404	818137	5/7/2024	1,190.94	DEAN DAIRY CORPORATE LLC	
2404	818244	5/10/2024	30,507.42	DEAN DAIRY CORPORATE LLC	
2404	818497	5/17/2024	39,938.53	DEAN DAIRY CORPORATE LLC	
2404	818793	5/24/2024	42,972.26	DEAN DAIRY CORPORATE LLC	
2404	818949	5/29/2024	2,707.36	DEAN DAIRY CORPORATE LLC	
2404	819026	5/31/2024	1,327.57	DEAN DAIRY CORPORATE LLC	
2404	818800	5/24/2024	63.05	MONICA ELLIOTT	
2404	818956	5/29/2024	27.70	MICHAEL GARBER	
2404	818423	5/14/2024	103.85	CHRISTINA GATLIN	
2404	818812	5/24/2024	60.11	GRAINGER INC	
2404	818515	5/17/2024	582.60	HAGAR RESTAURANT EQUIP SVC INC	
2404	818428	5/14/2024	99.78	HOME DEPOT CREDIT SERVICES	
2404	819044	5/31/2024	13.50	DERREK HOWARD	
2404	818961	5/29/2024	11.75	SUSIE ISHMAEL	
2404	818822	5/24/2024	305.48	BNR STORE 4, LLC	
2404	818043	5/3/2024	1,261.99	KLEMENT DISTRIBUTION INC	
2404	818283	5/10/2024	3,079.62	KLEMENT DISTRIBUTION INC	
2404	818532	5/17/2024	1,996.28	KLEMENT DISTRIBUTION INC	
2404	818436	5/14/2024	41.75	LORI LANE	
2404	818286	5/10/2024	3,083.05	LASER SECURITY RESPONSE, INC.	
2404	818840	5/24/2024	16,979.20	MINMOR INDUSTRIES	
2404	818693	5/21/2024	1,458.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2404	819063	5/31/2024	35.10	PHUONG NGUYEN	
2404	818311	5/10/2024	4,350.00	NUTRI-LINK TECHNOLOGIES	
2404	818850	5/24/2024	285.65	OFFICE DEPOT	
2404	818065	5/3/2024	123.19	WHALEY FOODSERVICE LLC	
2404	819074	5/31/2024	2,479.01	WHALEY FOODSERVICE LLC	
2404	818704	5/21/2024	30.25	VANESSA PHOMMAHAXAY	
2404	818067	5/3/2024	5,220.14	PORTIONPAC CHEMICAL CORPORATION	
2404	818710	5/21/2024	157.72	REFRIGERATION HARDWARE SUPPLY CO	
2404	818860	5/24/2024	303.69	REFRIGERATION HARDWARE SUPPLY CO	
2404	818076	5/3/2024	11,825.21	ROBERT CRAIG STEPHENS, LLC	
2404	818333	5/10/2024	12,912.23	ROBERT CRAIG STEPHENS, LLC	
2404	818572	5/17/2024	6,640.83	ROBERT CRAIG STEPHENS, LLC	
2404	818866	5/24/2024	5,583.29	ROBERT CRAIG STEPHENS, LLC	
2404	819080	5/31/2024	214.45	ROBERT CRAIG STEPHENS, LLC	

2404	819082	5/31/2024	5.05	NIKKI RUIZ	
2404	818574	5/17/2024	2,458.55	SAM PACK'S FIVE STAR FORD	
2404	818716	5/21/2024	446.08	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	818990	5/29/2024	11,325.53	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	819084	5/31/2024	71.35	PRATIBHA SHRESTHA	
2404	818347	5/10/2024	251.92	STAPLES INC	
2404	818589	5/17/2024	23,854.00	SUPREME FIXTURE COMPANY, INC.	
2404	818086	5/3/2024	48,866.06	SYSCO DALLAS INC	
2404	818355	5/10/2024	228,968.20	SYSCO DALLAS INC	
2404	818594	5/17/2024	157,961.70	SYSCO DALLAS INC	
2404	818887	5/24/2024	36,848.59	SYSCO DALLAS INC	
2404	819090	5/31/2024	11,393.79	SYSCO DALLAS INC	
2404	818091	5/3/2024	8,704.59	THE MASTERS DISTRIBUTION SYSTEMS	
2404	818601	5/17/2024	11,105.74	THE MASTERS DISTRIBUTION SYSTEMS	
2404	818897	5/24/2024	362.48	THE MASTERS DISTRIBUTION SYSTEMS	
2404	818906	5/24/2024	403.25	UNITED REFRIGERATION INC	
2404	818919	5/24/2024	52.92	WAL-MART	
2404	818464	5/14/2024	39.35	STEPHANIE WOODS	
2404	818736	5/21/2024	127.19	DAHILL OFFICE TECHNOLOGY CORP	
2404	**Total**		776,470.41		

Pre-K Core Knowledge Fund Disbursements

05/01/2024 - 05/31/2024

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	818514	5/17/2024	749.20	SUSAN GRISSOM	
4904	818320	5/10/2024	785.92	ANDREA PARRENT	
4904	818066	5/3/2024	775.00	RABIN PAUDYAL	
4904	818578	5/17/2024	775.00	SARAH SHAHKARAMT	
4904	**Total**		3,085.12		

Bond Capital Projects Fund Disbursements

05/01/2024 - 05/31/2024

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	818235	5/10/2024	496,840.00	CORGAN ASSOCIATES INC	
6973	818138	5/7/2024	7,580.00	DELL MARKETING LP	
6973	818665	5/21/2024	696,000.00	DELL MARKETING LP	
6973	818950	5/29/2024	1,852,236.00	DELL MARKETING LP	
6973	818256	5/10/2024	2,655.00	ENVIRO SERVICES INC	
6973	818040	5/3/2024	181,930.00	HUCKABEE & ASSOCIATES INC	
6973	818959	5/29/2024	401,797.98	HUCKABEE & ASSOCIATES INC	
6973	818293	5/10/2024	98,526.16	MART, INC	
6973	818374	5/10/2024	4,798.95	ULINE	
6973	818461	5/14/2024	668.87	ULINE	
6973	**Total**		3,743,032.96		

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

Fund	Ck #	Ck Date	Total	Name	DBA

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

Fund	Ck #	Ck Date	Total	Name	DBA
6994	817978	5/3/2024	32,960.00	AEROWAVE TECHNOLOGIES, LLC	
6994	817979	5/3/2024	1,278.95	AIRGAS SOUTHWEST	
6994	818778	5/24/2024	1,773.13	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	818428	5/14/2024	996.00	HOME DEPOT CREDIT SERVICES	
6994	818040	5/3/2024	4,234.73	HUCKABEE & ASSOCIATES INC	
6994	818959	5/29/2024	10,844.81	HUCKABEE & ASSOCIATES INC	
6994	818825	5/24/2024	122,462.12	JOERIS GENERAL CONTRACTORS, LTD	
6994	818179	5/7/2024	46,878.95	SUPERIOR FIBER & DATA SERVICES	
6994	818893	5/24/2024	57.00	TEXAS DEPT OF STATE HEALTH SVCS	
6994	**Total**		221,485.69		

Campus Activity Fund Disbursements

05/01/2024 - 05/31/2024

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	818195	5/10/2024	1,466.50	PATRICIA THORNTON	DBA A GREAT IDEA
4614	818384	5/14/2024	7,661.25	PATRICIA THORNTON	DBA A GREAT IDEA
4614	818196	5/10/2024	1,515.95	ABDO PUBLISHING	
4614	818385	5/14/2024	1,678.80	ABUELOS INTERNATIONAL LP	
4614	817975	5/3/2024	468.12	ACE MART RESTAURANT SUPPLY	
4614	819007	5/31/2024	217.00	ISHRAT SULTANA AHMED	
4614	818386	5/14/2024	206.25	ALERT SERVICES INC	
4614	818117	5/7/2024	1,381.44	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	818199	5/10/2024	698.37	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	818387	5/14/2024	556.28	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	818636	5/21/2024	576.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	818742	5/24/2024	1,686.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	818929	5/29/2024	577.82	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	819008	5/31/2024	307.24	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4614	818744	5/24/2024	75.00	ALLAN CHANDLER STEVENS	
4614	818118	5/7/2024	1,398.15	BBGM INC.	DBA ALLEY CATS HURST
4614	818200	5/10/2024	3,201.60	BBGM INC.	DBA ALLEY CATS HURST
4614	818388	5/14/2024	109.50	BBGM INC.	DBA ALLEY CATS HURST
4614	818201	5/10/2024	919.25	PEPI CORPORATION	DBA ALONTI CATERING
4614	818930	5/29/2024	611.05	PEPI CORPORATION	DBA ALONTI CATERING
4614	817982	5/3/2024	581.17	AMAZON.COM LLC	
4614	818203	5/10/2024	3,117.35	AMAZON.COM LLC	
4614	818390	5/14/2024	1,326.22	AMAZON.COM LLC	
4614	818469	5/17/2024	1,074.59	AMAZON.COM LLC	
4614	818749	5/24/2024	1,463.66	AMAZON.COM LLC	
4614	818931	5/29/2024	896.22	AMAZON.COM LLC	
4614	818933	5/29/2024	999.00	APPLE COMPUTER INC	
4614	819010	5/31/2024	155.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4614	818393	5/14/2024	78.48	AT&T	
4614	818121	5/7/2024	1,374.25	ROVIN, INC	
4614	818398	5/14/2024	1,252.35	ROVIN, INC	
4614	819014	5/31/2024	300.00	JAY LYNN BACH	
4614	818209	5/10/2024	1,531.28	RECOGNITION, INC	
4614	818639	5/21/2024	1,341.50	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4614	818758	5/24/2024	780.45	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4614	818640	5/21/2024	3,567.76	BARNES & NOBLE BOOKSELLERS, INC	
4614	818934	5/29/2024	1,387.49	BARNES & NOBLE BOOKSELLERS, INC	
4614	818402	5/14/2024	805.00	JAMIE BENSON	
4614	817991	5/3/2024	665.00	NEAL CREATIVE DESIGNS INC.	
4614	818211	5/10/2024	973.75	NEAL CREATIVE DESIGNS INC.	
4614	818641	5/21/2024	1,365.00	NEAL CREATIVE DESIGNS INC.	
4614	819015	5/31/2024	32.00	NEAL CREATIVE DESIGNS INC.	
4614	817993	5/3/2024	300.00	STEPHANIE BILLINGS	
4614	818213	5/10/2024	238.75	BLOTCH PRINTERS	
4614	818123	5/7/2024	198.00	ANDREW BROOKS	
4614	818475	5/17/2024	400.00	JEAN C BRYANT	
4614	817995	5/3/2024	2,437.50	BSN SPORTS, INC.	
4614	818124	5/7/2024	1,026.05	BSN SPORTS, INC.	
4614	818405	5/14/2024	320.42	BSN SPORTS, INC.	
4614	818476	5/17/2024	2,599.50	BSN SPORTS, INC.	

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4614	818645	5/21/2024	5,678.31	BSN SPORTS, INC.	
4614	817996	5/3/2024	60.50	COOPER 2 LLC	
4614	818125	5/7/2024	850.00	COOPER 2 LLC	
4614	818477	5/17/2024	44.00	THOMAS CAMILO	
4614	818406	5/14/2024	3,575.00	CAMP THURMAN	
4614	818478	5/17/2024	1,230.00	CAREY'S SPORTING GOODS	
4614	MC75884	5/8/2024	170.60	JP MORGAN CHASE BANK, NA	
4614	MC75885	5/8/2024	678.69	JP MORGAN CHASE BANK, NA	
4614	MC75886	5/8/2024	364.08	JP MORGAN CHASE BANK, NA	
4614	MC75887	5/8/2024	961.37	JP MORGAN CHASE BANK, NA	
4614	MC75888	5/8/2024	470.80	JP MORGAN CHASE BANK, NA	
4614	MC75889	5/8/2024	155.63	JP MORGAN CHASE BANK, NA	
4614	MC75890	5/8/2024	229.95	JP MORGAN CHASE BANK, NA	
4614	MC75892	5/8/2024	587.00	JP MORGAN CHASE BANK, NA	
4614	MC75893	5/8/2024	1,095.00	JP MORGAN CHASE BANK, NA	
4614	MC75894	5/8/2024	500.57	JP MORGAN CHASE BANK, NA	
4614	MC75895	5/8/2024	324.59	JP MORGAN CHASE BANK, NA	
4614	MC75897	5/8/2024	100.98	JP MORGAN CHASE BANK, NA	
4614	MC75900	5/8/2024	25.98	JP MORGAN CHASE BANK, NA	
4614	MC75901	5/8/2024	501.76	JP MORGAN CHASE BANK, NA	
4614	MC75902	5/8/2024	420.00	JP MORGAN CHASE BANK, NA	
4614	MC75903	5/8/2024	93.36	JP MORGAN CHASE BANK, NA	
4614	MC75909	5/8/2024	1,570.00	JP MORGAN CHASE BANK, NA	
4614	MC75921	5/8/2024	110.00	JP MORGAN CHASE BANK, NA	
4614	MC75925	5/8/2024	890.11	JP MORGAN CHASE BANK, NA	
4614	MC75926	5/8/2024	2,770.53	JP MORGAN CHASE BANK, NA	
4614	MC75929	5/8/2024	2,329.42	JP MORGAN CHASE BANK, NA	
4614	MC75936	5/8/2024	10.50	JP MORGAN CHASE BANK, NA	
4614	817997	5/3/2024	1,131.56	V BALES LLC	
4614	818479	5/17/2024	674.34	V BALES LLC	
4614	818773	5/24/2024	290.25	V BALES LLC	
4614	819022	5/31/2024	317.79	V BALES LLC	
4614	817998	5/3/2024	564.85	RED BIRDIE, INC	
4614	818224	5/10/2024	204.00	RED BIRDIE, INC	
4614	818480	5/17/2024	83.62	RED BIRDIE, INC	
4614	817999	5/3/2024	454.62	RTTMC ENTERPRISES	
4614	818774	5/24/2024	730.48	RONALD CHRISTOPHER	
4614	818000	5/3/2024	415.98	CICI'S PIZZA	
4614	818775	5/24/2024	236.00	CICI'S PIZZA	
4614	818002	5/3/2024	397.00	CITY OF NORTH RICHLAND HILLS	
4614	818310	5/10/2024	314.85	CITY OF NORTH RICHLAND HILLS	
4614	819065	5/31/2024	1,194.37	CITY OF NORTH RICHLAND HILLS	
4614	819066	5/31/2024	2,159.01	CITY OF NORTH RICHLAND HILLS	
4614	818004	5/3/2024	150.00	ALEXANDRA GRANT CLASET	
4614	818228	5/10/2024	407.00	SUSAN R. COAD	
4614	818231	5/10/2024	783.25	SPLASHBRANDS, LLC	
4614	818410	5/14/2024	1,012.15	SPLASHBRANDS, LLC	
4614	818130	5/7/2024	180.00	COOPER'S FLORIST	
4614	818658	5/21/2024	1,006.00	SOPHOS IN	DBA COST CUTTER CLEANERS
4614	818783	5/24/2024	144.00	SOPHOS IN	DBA COST CUTTER CLEANERS
4614	818236	5/10/2024	176.00	ALLISON CRABB	
4614	818486	5/17/2024	172.00	ALLISON CRABB	
4614	818785	5/24/2024	100.80	CROWN TROPHY/HURST	
4614	818237	5/10/2024	7,200.00	TARRANT COUNTY YOUTH COLLABORATION	
4614	818488	5/17/2024	200.00	KIRIN DANIELS	
4614	818010	5/3/2024	723.00	EDUCATIONAL THEATRE ASSOCIATION	
4614	818132	5/7/2024	45.00	EDUCATIONAL THEATRE ASSOCIATION	

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4614	818662	5/21/2024	45.00	EDUCATIONAL THEATRE ASSOCIATION	
4614	818663	5/21/2024	180.00	P&M RESTAURANTS LLC	
4614	818011	5/3/2024	558.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	818012	5/3/2024	3,092.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	818013	5/3/2024	1,324.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	818135	5/7/2024	1,572.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	818238	5/10/2024	992.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	818239	5/10/2024	940.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	818491	5/17/2024	1,112.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	818017	5/3/2024	139.96	DEAN DAIRY CORPORATE LLC	
4614	818414	5/14/2024	139.96	DEAN DAIRY CORPORATE LLC	
4614	818497	5/17/2024	139.96	DEAN DAIRY CORPORATE LLC	
4614	818794	5/24/2024	115.80	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
4614	818415	5/14/2024	1,075.25	DEMCO, INC.	
4614	818500	5/17/2024	299.70	DEMCO, INC.	
4614	818795	5/24/2024	991.45	DEMCO, INC.	
4614	818666	5/21/2024	212.93	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	818023	5/3/2024	581.04	ENTERPRISE HOLDINGS, INC.	
4614	818254	5/10/2024	282.96	EINSTEIN NOAH RESTAURANT GROUP INC	
4614	818502	5/17/2024	2,040.00	ENCORE CREATIVE PRODUCTIONS, LLC	
4614	818258	5/10/2024	22.00	MATTHEW ESTRADA	
4614	818668	5/21/2024	66.00	MATTHEW ESTRADA	
4614	818504	5/17/2024	110.00	TIRZAH EVANS-HOLLAND	
4614	819028	5/31/2024	150.00	OLUWAGBOHUNMI AYOKUNMININU FAWEHINM	
4614	818506	5/17/2024	200.00	DARRELL FIFE	
4614	818140	5/7/2024	81.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4614	818669	5/21/2024	562.58	DAIOHS USA	DBA FIRST CHOICE SERVICES
4614	818419	5/14/2024	33.00	JOSEPH S. FISHER	
4614	818508	5/17/2024	341.87	FOLLETT SCHOOL SOLUTIONS, INC.	
4614	818265	5/10/2024	360.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	818511	5/17/2024	332.28	CARDINAL'S SPORT CENTER INC	
4614	818030	5/3/2024	1,430.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	818672	5/21/2024	1,185.74	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	818955	5/29/2024	329.60	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	818031	5/3/2024	129.90	BJPG, LLC	
4614	818035	5/3/2024	1,500.00	JACOB BRYAN GROENING	
4614	819038	5/31/2024	300.00	JACOB BRYAN GROENING	
4614	818036	5/3/2024	40.00	GROUP DYNAMIX, LLC	
4614	818815	5/24/2024	219.76	CHERYL HARRIS	
4614	818676	5/21/2024	41.98	HEAVENLY CRUST LLC	
4614	818519	5/17/2024	575.00	BENJAMIN M HERMAN	
4614	819042	5/31/2024	217.00	LISA MARIE HERNANDEZ-GARCIA	
4614	818679	5/21/2024	3,140.00	ALEXANDER M. HODGES	
4614	819043	5/31/2024	217.00	LUANN JEAN HOERNER	
4614	818428	5/14/2024	1,297.79	HOME DEPOT CREDIT SERVICES	
4614	818429	5/14/2024	75.00	IMAGE FIRST, INC	
4614	818820	5/24/2024	189.00	IMAGE FIRST, INC	
4614	819045	5/31/2024	110.00	IMAGE MAKER 4U INC	
4614	818430	5/14/2024	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4614	818680	5/21/2024	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4614	818821	5/24/2024	800.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4614	818522	5/17/2024	200.00	BROOKE IRBY	
4614	819047	5/31/2024	240.00	DARLENE JANESKI	
4614	818041	5/3/2024	217.57	JASON'S DELI	
4614	818277	5/10/2024	53.55	JASON'S DELI	
4614	818431	5/14/2024	700.90	JASON'S DELI	
4614	819048	5/31/2024	399.87	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	818148	5/7/2024	400.00	JESSICA LYNN JAX	
4614	818432	5/14/2024	79.50	JB MARTIN BUSINESS PRODUCTS, LTD	
4614	818824	5/24/2024	577.50	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4614	818524	5/17/2024	200.00	AMANDA JOHNSON	
4614	818529	5/17/2024	315.00	CHERYL V. HORTON	
4614	818042	5/3/2024	306.77	JW PEPPER OF DALLAS/FT WORTH	
4614	818683	5/21/2024	0.03	JW PEPPER OF DALLAS/FT WORTH	
4614	818531	5/17/2024	245.00	MELINDA DENISE KEETON	
4614	818435	5/14/2024	770.00	MICHAEL KING	
4614	818044	5/3/2024	147.46	KROGER CO	
4614	818533	5/17/2024	1,448.00	LA HACIENDA RANCH	
4614	818828	5/24/2024	594.00	LA HACIENDA RANCH	
4614	818831	5/24/2024	354.00	LENDAN COMMUNICATIONS, INC.	
4614	818047	5/3/2024	715.60	LINCOLN ELECTRIC CO	
4614	818438	5/14/2024	35.00	CARLA LEE LINDBERG	
4614	818833	5/24/2024	210.00	JOYCE ELAINE LINDSEY	
4614	818539	5/17/2024	3,050.60	LITERATI, INC	
4614	818439	5/14/2024	400.00	BESIMARS LLC	
4614	818542	5/17/2024	480.00	BESIMARS LLC	
4614	819053	5/31/2024	329.62	MACKIN EDUCATIONAL RESOURCES	
4614	819054	5/31/2024	1,479.80	DESIRRE MARLENE MADRID	
4614	818049	5/3/2024	1,861.36	MAIN EVENT ENTERTAINMENT LP	
4614	818290	5/10/2024	375.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
4614	818291	5/10/2024	300.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
4614	818050	5/3/2024	1,489.30	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4614	818154	5/7/2024	1,956.50	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4614	818687	5/21/2024	757.85	THE SAXTON GROUP	DBA MCALISTERS DELI
4614	819055	5/31/2024	217.00	GINA CLEARY MCDONALD	
4614	818294	5/10/2024	300.00	MORGAN LEE MCLALLEN	
4614	818053	5/3/2024	3,356.62	MEDIEVAL CASTLE INC	
4614	818688	5/21/2024	373.00	MERCHBIRDS LLC	
4614	818972	5/29/2024	120.00	MERCHBIRDS LLC	
4614	818441	5/14/2024	220.00	METRO BLUELINE LLC	
4614	818689	5/21/2024	318.50	METRO BLUELINE LLC	
4614	818842	5/24/2024	300.00	ALLISON MORENO	
4614	819058	5/31/2024	217.00	KLARA ROSE MORGAN	
4614	818157	5/7/2024	1,089.73	MUSIC & ARTS CENTER	
4614	818442	5/14/2024	-72.73	MUSIC & ARTS CENTER	
4614	818975	5/29/2024	971.74	MUSIC & ARTS CENTER	
4614	818443	5/14/2024	33.00	N TUNE MUSIC & SOUND, INC	
4614	818977	5/29/2024	3,225.00	NATIONAL INVENTORS HALL OF FAME INC	
4614	819060	5/31/2024	248.00	NATIONAL SCHOLASTIC PRESS ASSOC	
4614	818843	5/24/2024	203.41	NCS PEARSON INC	
4614	818158	5/7/2024	135.00	SIMON NGUYEN	
4614	818306	5/10/2024	300.00	SIMON NGUYEN	
4614	818699	5/21/2024	180.00	SIMON NGUYEN	
4614	818307	5/10/2024	300.00	GRADY HAITON NIBLO	
4614	818552	5/17/2024	1,376.60	NORTON METALS	
4614	818058	5/3/2024	77.65	ONE HILL OF A GOOD CAKE, LLC	
4614	818308	5/10/2024	196.00	ONE HILL OF A GOOD CAKE, LLC	
4614	818553	5/17/2024	75.00	ONE HILL OF A GOOD CAKE, LLC	
4614	818554	5/17/2024	200.00	CHRISTINA OCHOA	
4614	818063	5/3/2024	52.07	OFFICE DEPOT	
4614	818316	5/10/2024	881.12	OFFICE DEPOT	
4614	818558	5/17/2024	889.65	OFFICE DEPOT	
4614	818850	5/24/2024	2,557.42	OFFICE DEPOT	
4614	819069	5/31/2024	732.56	OFFICE DEPOT	

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4614	818851	5/24/2024	4,405.00	OLEN WILLIAMS-SALES & SER	
4614	818561	5/17/2024	400.00	ALAN OLMOS	
4614	819070	5/31/2024	1,018.26	OTB HOLDING LLC	DBA ON THE BORDER
4614	818161	5/7/2024	-77.57	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4614	818317	5/10/2024	1,469.07	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4614	818064	5/3/2024	65.54	OTC BRANDS	DBA ORIENTAL TRADING
4614	818318	5/10/2024	398.60	OTC BRANDS	DBA ORIENTAL TRADING
4614	818563	5/17/2024	162.64	OTC BRANDS	DBA ORIENTAL TRADING
4614	818564	5/17/2024	2,580.27	DAVID SCOTT ROBBINS	
4614	818854	5/24/2024	75.00	MATTHIAS PADILLA	
4614	819075	5/31/2024	217.00	ASIEL ALESY PAYAN	
4614	818981	5/29/2024	864.00	KATIE PORTER	
4614	818322	5/10/2024	1,439.30	POSITIVE PROMOTIONS	
4614	818565	5/17/2024	216.70	POSITIVE PROMOTIONS	
4614	818706	5/21/2024	701.75	POTBELLY SANDWICH SHOPS	
4614	818069	5/3/2024	141.17	PRESIDENT'S EDUCATION AWARDS PROG	
4614	818857	5/24/2024	1,429.70	MARK W. BILGERE	
4614	818858	5/24/2024	850.00	JAMES HALL	
4614	818325	5/10/2024	300.00	BENJAMIN COLE BAXTER	
4614	818164	5/7/2024	210.00	NICK QUATTROCCHI	
4614	818569	5/17/2024	44.00	NICK QUATTROCCHI	
4614	818070	5/3/2024	186.05	QUENCH USA, INC	
4614	818166	5/7/2024	399.00	RAPTOR TECHNOLOGIES, LLC	
4614	818327	5/10/2024	53.99	NESTLE'S WATERS NORTH AMERICA	
4614	819079	5/31/2024	863.40	REATA RESTAURANTS MGMT CO LTD	
4614	818570	5/17/2024	109.64	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4614	818862	5/24/2024	1,152.08	MOODY NATIONAL RI GRAPEVINE MT LLC	
4614	818169	5/7/2024	821.90	ROSA'S CAFE & TORTILLA FACTORY LTD	
4614	818334	5/10/2024	263.92	ROSA'S CAFE & TORTILLA FACTORY LTD	
4614	818575	5/17/2024	2,027.90	SCHOLASTIC BOOK CLUB	
4614	818171	5/7/2024	5,841.54	SCHOLASTIC BOOK FAIRS	
4614	818337	5/10/2024	7,737.64	SCHOLASTIC BOOK FAIRS	
4614	818871	5/24/2024	6,376.88	SCHOLASTIC BOOK FAIRS	
4614	818988	5/29/2024	2,614.37	SCHOLASTIC BOOK FAIRS	
4614	818078	5/3/2024	2,747.02	SCHOLASTIC INC	
4614	818874	5/24/2024	1,176.80	SCHOOL SPECIALTY, LLC	
4614	818577	5/17/2024	1,262.50	CASEY SCOTT	
4614	818715	5/21/2024	1,225.00	CASEY SCOTT	
4614	818449	5/14/2024	250.00	BRIAN SEXTON	
4614	818083	5/3/2024	127.00	SHELTON'S WATER	
4614	818174	5/7/2024	47.50	SHIELD AWARDS & PROMOTIONS	
4614	818717	5/21/2024	32.80	SHIELD AWARDS & PROMOTIONS	
4614	818342	5/10/2024	131.06	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4614	818876	5/24/2024	323.56	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4614	818175	5/7/2024	740.00	ELDA OLIVERA	
4614	818880	5/24/2024	263.89	SOULMAN'S BAR-B-QUE LLC	
4614	818451	5/14/2024	142.34	STAHLS' SCS INC	
4614	818587	5/17/2024	200.00	EMILY ANNE STANISZEWSKI	
4614	818347	5/10/2024	189.18	STAPLES INC	
4614	818348	5/10/2024	359.95	STEVE WEISS MUSIC CO	
4614	818453	5/14/2024	4,047.13	SUPREME FIXTURE COMPANY, INC.	
4614	818085	5/3/2024	200.00	WILLIAM DEAN SURFACE III	
4614	818590	5/17/2024	528.00	DENTON SUTHERLIN	
4614	818086	5/3/2024	420.01	SYSCO DALLAS INC	
4614	818357	5/10/2024	126.00	ALISSA TAYLOR	
4614	818358	5/10/2024	949.00	SARA C TAYLOR	
4614	818723	5/21/2024	100.00	TEACHERS TOOLS	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	818088	5/3/2024	592.25	TEXAS ROADHOUSE OF BEDFORD, LTD	
4614	818598	5/17/2024	7,985.39	TEXAS STAR	
4614	818894	5/24/2024	5,734.74	TEXAS STAR	
4614	818895	5/24/2024	6,273.93	TEXAS STAR	
4614	818456	5/14/2024	250.00	TEXAS STAR BAKERY	
4614	818896	5/24/2024	500.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
4614	818457	5/14/2024	899.10	THE HONEY BAKED HAM COMPANY, LLC	
4614	818725	5/21/2024	127.92	TIFF'S TREATS RBD, INC	
4614	818899	5/24/2024	300.00	DENISE TORRES	
4614	819096	5/31/2024	450.00	GREATER GROUNDS COFFEE LLC	
4614	818902	5/24/2024	120.99	CHARLES LAMB	
4614	819097	5/31/2024	485.41	CHARLES LAMB	
4614	818185	5/7/2024	493.58	TRINITY CERAMICS SUPPLY	
4614	818186	5/7/2024	89.40	BANNER CELEBRATION HOLDINGS LLC	
4614	818372	5/10/2024	1,558.00	BANNER CELEBRATION HOLDINGS LLC	
4614	818460	5/14/2024	474.07	BANNER CELEBRATION HOLDINGS LLC	
4614	818903	5/24/2024	263.60	BANNER CELEBRATION HOLDINGS LLC	
4614	819000	5/29/2024	160.50	BANNER CELEBRATION HOLDINGS LLC	
4614	819098	5/31/2024	276.00	BANNER CELEBRATION HOLDINGS LLC	
4614	818095	5/3/2024	676.70	ULINE	
4614	818187	5/7/2024	360.00	VARSITY SPIRIT, LLC (UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4614	819100	5/31/2024	135.00	UNIVERSITY OF TEXAS AT AUSTIN	
4614	818729	5/21/2024	1,692.00	BSN SPORTS, INC.	
4614	818910	5/24/2024	1,785.58	BSN SPORTS, INC.	
4614	818462	5/14/2024	75.00	RYAN VO	
4614	818607	5/17/2024	105.00	RYAN VO	
4614	818919	5/24/2024	6,064.10	WAL-MART	
4614	818608	5/17/2024	352.00	JONATHAN S. WATKINS	
4614	818609	5/17/2024	4,532.20	WENGER CORPORATION	
4614	818097	5/3/2024	199.44	WEST MUSIC CO.	
4614	818379	5/10/2024	79.82	WEST MUSIC CO.	
4614	818380	5/10/2024	219.34	SUE E SCHULZ	
4614	818463	5/14/2024	603.32	SUE E SCHULZ	
4614	818612	5/17/2024	525.00	NICHOLAS WILSON	
4614	818923	5/24/2024	90.00	VICTORIA WILSON	
4614	818925	5/24/2024	330.00	KELLY WOLFF	
4614	818381	5/10/2024	300.00	MATTHEW SAHARAT WOOD	
4614	819103	5/31/2024	360.00	MATTHEW SAHARAT WOOD	
4614	819104	5/31/2024	217.00	CRYSTAL NICHOLE WOOLLEY	
4614	818009	5/3/2024	125.50	DAHILL OFFICE TECHNOLOGY CORP	
4614	818382	5/10/2024	34.72	DAHILL OFFICE TECHNOLOGY CORP	
4614	818613	5/17/2024	196.96	DAHILL OFFICE TECHNOLOGY CORP	
4614	818736	5/21/2024	203.80	DAHILL OFFICE TECHNOLOGY CORP	
4614	818383	5/10/2024	575.00	IGNACIO OSORIO	
4614	819005	5/29/2024	2,386.00	YMCA OF AUSTIN	
4614	**Total**		285,826.23		

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

05/01/2024 - 05/31/2024

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	818203	5/10/2024	911.49	AMAZON.COM LLC	
2114	818260	5/10/2024	10,483.09	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2114	818509	5/17/2024	800.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2114	818861	5/24/2024	800.00	REGION 16 EDUCATION SERVICE CENTER	
2114	818079	5/3/2024	394.49	SCHOLASTIC INC	
2114	818172	5/7/2024	1,562.00	SCHOLASTIC INC	
2114	818338	5/10/2024	213.64	SCHOLASTIC INC	
2114	818872	5/24/2024	1,724.00	SCHOLASTIC INC	
2114	818347	5/10/2024	428.48	STAPLES INC	
2114	**Total**		17,317.19		
2244	818203	5/10/2024	563.48	AMAZON.COM LLC	
2244	818469	5/17/2024	231.12	AMAZON.COM LLC	
2244	818749	5/24/2024	490.57	AMAZON.COM LLC	
2244	819009	5/31/2024	178.24	AMAZON.COM LLC	
2244	819031	5/31/2024	2,195.40	FUN AND FUNCTION	
2244	818287	5/10/2024	7,583.50	JENNIFER LEYDA	
2244	818296	5/10/2024	2,467.28	MEDICALESHOP INC	
2244	818303	5/10/2024	6,682.50	DESIREE LEE KELLEY	
2244	818566	5/17/2024	500.00	CHARLES Z PRYZANT MD, PA	
2244	818074	5/3/2024	3,586.50	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2244	818341	5/10/2024	2,081.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2244	818883	5/24/2024	8,208.90	STETSON AND ASSOCIATES INC	
2244	818368	5/10/2024	187.00	THERAPRO, INC	
2244	818370	5/10/2024	4,057.17	TRANSLATION & INTERPRETATION NETWOR	
2244	818901	5/24/2024	4,895.32	TRANSLATION & INTERPRETATION NETWOR	
2244	818610	5/17/2024	99.90	WESTONE LABORATORIES INC	
2244	**Total**		44,008.13		
2444	818635	5/21/2024	2,200.00	ACE MART RESTAURANT SUPPLY	
2444	818752	5/24/2024	168.00	DANIEL ATILANO	
2444	818120	5/7/2024	3,651.82	B & H PHOTO & ELECTRONICS CORP	
2444	819011	5/31/2024	3,515.40	B & H PHOTO & ELECTRONICS CORP	
2444	818768	5/24/2024	168.00	RYLEE BUTTS	
2444	819021	5/31/2024	12,098.00	CERTIPORT INC	
2444	MC75903	5/8/2024	1,124.70	JP MORGAN CHASE BANK, NA	
2444	818779	5/24/2024	168.00	AUSTIN COLGROVE	
2444	818006	5/3/2024	3,040.00	SPLASHBRANDS, LLC	
2444	818660	5/21/2024	930.00	CREATION ENGINE, INC	
2444	818490	5/17/2024	6,645.25	MIDWEST SHOP SUPPLIES, INC	
2444	818953	5/29/2024	495.00	FCSTAT	
2444	818812	5/24/2024	4,870.12	GRAINGER INC	
2444	818684	5/21/2024	282.00	LISA J KARR	
2444	819061	5/31/2024	1,870.00	NATL RESTAURANT ASSOC SOLUTIONS	
2444	819062	5/31/2024	4,521.45	NETSUPPORT, INC.	
2444	818853	5/24/2024	168.00	MIA OVALLE	
2444	818712	5/21/2024	175.00	JUAN SALAZAR	
2444	818987	5/29/2024	168.00	SANDY BOISJOLIE	
2444	818183	5/7/2024	5,500.00	TEACHING SYSTEMS INC	
2444	818732	5/21/2024	168.00	MISTY WHITCHURCH	
2444	**Total**		51,926.74		
2824	817982	5/3/2024	567.18	AMAZON.COM LLC	
2824	818749	5/24/2024	2,649.02	AMAZON.COM LLC	
2824	818931	5/29/2024	54.89	AMAZON.COM LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
2824	819009	5/31/2024	101.93	AMAZON.COM LLC	
2824	818206	5/10/2024	239,500.00	APPLE COMPUTER INC	
2824	818400	5/14/2024	936.72	BARNES & NOBLE BOOKSELLERS, INC	
2824	818128	5/7/2024	7,425.00	L NORTON OR M MCINTYRE	
2824	818944	5/29/2024	2,062.50	L NORTON OR M MCINTYRE	
2824	818018	5/3/2024	116,000.00	DELL MARKETING LP	
2824	818139	5/7/2024	10,450.00	MARY MORRIS	
2824	818021	5/3/2024	2,696.60	ERIC ARMIN INC.	
2824	818527	5/17/2024	800.00	JUDY ANN GRAY	
2824	818826	5/24/2024	800.00	JUDY ANN GRAY	
2824	818535	5/17/2024	467.62	LANGUAGE LINE SERVICES	
2824	818155	5/7/2024	262.10	METRO BLUELINE LLC	
2824	818696	5/21/2024	737.84	NASCO EDUCATION LLC	
2824	818339	5/10/2024	5,625.00	SCHOOL SPECIALTY, LLC	
2824	818347	5/10/2024	44.90	STAPLES INC	
2824	818726	5/21/2024	38,694.44	TK EDUCATION CONSULTING	
2824	**Total**		429,875.74		
28E4	818520	5/17/2024	138.08	LINDSI HUDNALL	
28E4	818960	5/29/2024	122.74	LINDSI HUDNALL	
28E4	818878	5/24/2024	60.97	CRYSTAL LYNN SMITH	
28E4	**Total**		321.79		
28F4	818390	5/14/2024	186.30	AMAZON.COM LLC	
28F4	818260	5/10/2024	1,000.00	ALTERNATIVE LOGISTICS TECH HOLDINGS	
28F4	**Total**		1,186.30		
3854	817982	5/3/2024	52.96	AMAZON.COM LLC	
3854	**Total**		52.96		
3974	819024	5/31/2024	19,191.26	COLLEGE ENTRANCE EXAMINATION BOARD	
3974	**Total**		19,191.26		
4104	818208	5/10/2024	2,447.00	AT&T	
4104	**Total**		2,447.00		
42J4	819012	5/31/2024	100,730.00	CRUZ BURCIAGA	DBA B & S FENCE CO
42J4	**Total**		100,730.00		
46T4	818950	5/29/2024	202,820.00	DELL MARKETING LP	
46T4	**Total**		202,820.00		
4824	818749	5/24/2024	89.98	AMAZON.COM LLC	
4824	818193	5/7/2024	747.87	WEST MUSIC CO.	
4824	**Total**		837.85		
4884	818203	5/10/2024	150.34	AMAZON.COM LLC	
4884	**Total**		150.34		
4954	MC75915	5/8/2024	359.49	JP MORGAN CHASE BANK, NA	
4954	**Total**		359.49		
Grand Total			871,224.79		

Internal Service Funds Disbursements

05/01/2024 - 05/31/2024

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	817982	5/3/2024	9.99	AMAZON.COM LLC	
7114	818469	5/17/2024	525.46	AMAZON.COM LLC	
7114	818749	5/24/2024	5,535.37	AMAZON.COM LLC	
7114	818392	5/14/2024	502.73	AT&T WIRELESS SERVICES INC	
7114	MC75904	5/8/2024	1,500.43	JP MORGAN CHASE BANK, NA	
7114	MC75920	5/8/2024	98.50	JP MORGAN CHASE BANK, NA	
7114	818489	5/17/2024	117.71	DENINE DAVIS	
7114	818267	5/10/2024	200.00	ALYCIA GIPSON	
7114	818286	5/10/2024	2,367.34	LASER SECURITY RESPONSE, INC.	
7114	818048	5/3/2024	200.00	DAVID LOHMAN	
7114	818973	5/29/2024	200.00	METRO BLUELINE LLC	
7114	818562	5/17/2024	143.96	OTB HOLDING LLC	DBA ON THE BORDER
7114	818077	5/3/2024	90.28	DIERDRA SANCHEZ	
7114	818606	5/17/2024	25.00	ADRIAN VALADEZ	
7114	**Total**		11,516.77		
7714	818203	5/10/2024	251.50	AMAZON.COM LLC	
7714	817989	5/3/2024	1,208.43	BEN E KEITH COMPANY	
7714	817990	5/3/2024	420.00	AMANDA MARIE BENSLEY	
7714	MC75903	5/8/2024	487.52	JP MORGAN CHASE BANK, NA	
7714	818919	5/24/2024	190.21	WAL-MART	
7714	**Total**		2,557.66		
7724	MC75913	5/8/2024	392.25	JP MORGAN CHASE BANK, NA	
7724	818044	5/3/2024	55.56	KROGER CO	
7724	818086	5/3/2024	2,639.81	SYSCO DALLAS INC	
7724	818355	5/10/2024	1,055.97	SYSCO DALLAS INC	
7724	818594	5/17/2024	2,498.01	SYSCO DALLAS INC	
7724	818887	5/24/2024	2,339.31	SYSCO DALLAS INC	
7724	819090	5/31/2024	422.16	SYSCO DALLAS INC	
7724	818919	5/24/2024	569.23	WAL-MART	
7724	**Total**		9,972.30		
Grand Total			24,046.73		

Charitable Trust Fund Disbursements

10/01/2023 - 10/31/2023

Ruch Charitable Trust Fund - funded by proceeds from the Ruch Charitable Remainder Trust. These disbursements support the trust's designated purpose for students at L.D. Bell High School: one-half goes to scholarships for students who want to become teachers, and the other half goes to scholarships for students who go abroad where they live in a foreign home while attending school under any teenager program licensed by the USA State Department.

Fund	Ck #	Ck Date	Total	Name	DBA
8164	MC75904	5/8/2024	8,027.50	JP MORGAN CHASE BANK, NA	
8164	818133	5/7/2024	33,276.80	TRAVEL ACQUISITION GROUP	
8164	818512	5/17/2024	900.00	LISA GATICA	
8164	**Total**		42,204.30		

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

Fund	Ck #	Ck Date	Total	Name	DBA

Student Agency Fund Disbursements

05/01/2024 - 05/31/2024

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	818466	5/17/2024	645.69	ABUELOS INTERNATIONAL LP	
8654	818203	5/10/2024	773.55	AMAZON.COM LLC	
8654	818390	5/14/2024	8.99	AMAZON.COM LLC	
8654	818749	5/24/2024	0.00	AMAZON.COM LLC	
8654	818932	5/29/2024	2,044.50	2015 AMHERST, LP	
8654	818750	5/24/2024	92.97	TAYMARK	DBA ANDERSON'S
8654	818209	5/10/2024	993.84	RECOGNITION, INC	
8654	818470	5/17/2024	397.49	RECOGNITION, INC	
8654	818399	5/14/2024	2,020.35	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
8654	819018	5/31/2024	672.00	COOPER 2 LLC	
8654	MC75900	5/8/2024	2,079.72	JP MORGAN CHASE BANK, NA	
8654	MC75902	5/8/2024	304.54	JP MORGAN CHASE BANK, NA	
8654	818481	5/17/2024	563.99	CHISHOLM TRAIL HS	
8654	818482	5/17/2024	350.00	CHISHOLM TRAIL HS	
8654	818002	5/3/2024	560.00	CITY OF NORTH RICHLAND HILLS	
8654	818003	5/3/2024	960.00	CITY OF NORTH RICHLAND HILLS	
8654	818251	5/10/2024	404.77	EAGLE MOUNTAIN - SAGINAW ISD	
8654	818271	5/10/2024	50.00	SANDIP J. GUPTA	
8654	818272	5/10/2024	50.00	STEPHEN G. HACKETT	
8654	818516	5/17/2024	5,000.00	HARMLAND VISIONS LLC	
8654	818276	5/10/2024	76.52	IRONMARK, LLC	
8654	818280	5/10/2024	50.00	AMANDA JOHNSON	
8654	818045	5/3/2024	509.76	LA HACIENDA RANCH	
8654	818806	5/24/2024	250.00	UNIVERSITY OF TEXAS AT AUSTIN	
8654	819050	5/31/2024	300.00	KATTIE GREGG LEITO	
8654	818536	5/17/2024	48,865.21	LEVY PREMIUM FOODSERVICE LLC OF TX	
8654	818835	5/24/2024	151.00	BESIMARS LLC	
8654	818543	5/17/2024	4,562.50	MAGIC MOMENTS PARTIES AND EVENTS	
8654	819056	5/31/2024	50.00	JONATHAN MCNAMEE	
8654	818298	5/10/2024	50.00	TAMARA N. MILLER	
8654	818547	5/17/2024	521.00	MU ALPHA THETA	
8654	818063	5/3/2024	142.14	OFFICE DEPOT	
8654	818319	5/10/2024	50.00	DAWN PACIOTTI	
8654	818328	5/10/2024	50.00	JON RHODES	
8654	818336	5/10/2024	2,500.00	TARA KATHLEEN RYAN	
8654	818579	5/17/2024	1,690.00	NEXT TREND, LLC	
8654	818343	5/10/2024	50.00	JOHN SIMS	
8654	818344	5/10/2024	50.00	RHONDA E. SMITH	
8654	818998	5/29/2024	300.00	TEXAS TECH UNIVERSITY	
8654	818599	5/17/2024	1,733.82	AUBURN MANCHESTER, LTD	DBA MANCHESTER APARTMENTS
8654	818603	5/17/2024	399.44	TRIM AND TASSELS LLC	
8654	818907	5/24/2024	500.00	UNIV OF TEXAS AT ARLINGTON	
8654	818908	5/24/2024	500.00	UNIV OF TEXAS AT ARLINGTON	
8654	818909	5/24/2024	1,000.00	UNIVERSITY OF NORTH TEXAS	
8654	818919	5/24/2024	1,939.22	WAL-MART	
8654	818377	5/10/2024	50.00	JASON WARREN	
8654	**Total**		84,313.01		