
Disbursements Summary**06/01/2024 - 06/30/2024**

Fund	Fund Total
General Fund	1,875,418.81
Child Nutrition Fund	40,719.13
Pre-K Core Knowledge Fund	2,038.90
November 2023 Bond Capital Projects Fund	1,297,852.50
May 2018 Bond Capital Projects Fund	268,465.08
Locally Defined Capital Projects Fund	809,455.72
Campus Activity Fund	138,828.23
Special Revenue Funds	436,134.37
Internal Service Funds	7,082.11
Ruch Charitable Trust Fund	2,745.60
Student Agency Fund	26,529.50
	4,905,269.95

General Fund Disbursements

06/01/2024 - 06/30/2024

General Fund - funded primarily by local tax revenue and state funding. This fund operates under the budgetary control of the board of trustees. Disbursements are budgeted expenditures and represent the district's non-payroll operating costs.

Fund	Ck #	Ck Date	Total	Name	DBA
1994	819484	6/20/2024	17,134.54	9 SQUARE IN THE AIR, LLC	
1994	819121	6/6/2024	175.00	A/C SUPPLY COMPANY INC	
1994	819485	6/20/2024	320.88	A/C SUPPLY COMPANY INC	
1994	819663	6/27/2024	1,244.16	A/C SUPPLY COMPANY INC	
1994	819486	6/20/2024	1,860.00	ABC PEST CONTROL OF DFW INC.	
1994	819122	6/6/2024	331.82	ABUELOS INTERNATIONAL LP	
1994	819664	6/27/2024	1,406.00	ACT	
1994	819123	6/6/2024	60.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	819665	6/27/2024	116.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	819316	6/13/2024	2,784.95	AIRGAS SOUTHWEST	
1994	819487	6/20/2024	130.56	AIRGAS SOUTHWEST	
1994	819317	6/13/2024	3,112.25	ALERT SERVICES INC	
1994	819124	6/6/2024	518.15	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	819318	6/13/2024	638.85	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	819488	6/20/2024	251.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	819667	6/27/2024	345.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	819126	6/6/2024	312.00	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1994	819320	6/13/2024	117.28	PEPI CORPORATION	DBA ALONTI CATERING
1994	819489	6/20/2024	1,200.00	PEPI CORPORATION	DBA ALONTI CATERING
1994	819668	6/27/2024	170.00	MICHAEL ARON ALONZO	
1994	819321	6/13/2024	119.77	S & E WADI CAFE INC	
1994	819128	6/6/2024	5,954.82	AMAZON.COM LLC	
1994	819324	6/13/2024	8,862.98	AMAZON.COM LLC	
1994	819491	6/20/2024	7,126.78	AMAZON.COM LLC	
1994	819669	6/27/2024	1,997.52	AMAZON.COM LLC	
1994	819492	6/20/2024	617.00	AMERICAN AUTOMATIC SPRINKLER	
1994	819129	6/6/2024	115.50	AMERICAN CERAMICS SUPPLY CO	
1994	819130	6/6/2024	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1994	819131	6/6/2024	1,275.00	AMERICAN VENT HOOD PROS LLC	
1994	819326	6/13/2024	2,299.00	APPLE COMPUTER INC	
1994	819327	6/13/2024	924.50	ARBOR SCIENTIFIC	
1994	819133	6/6/2024	5,827.83	ARGYLE ISD	
1994	819134	6/6/2024	300.00	ARLINGTON CHAMBER OF COMMERCE	
1994	819493	6/20/2024	122.37	ARROW BOLT & SUPPLY	
1994	819671	6/27/2024	28.50	ARROW RUBBER STAMPS	
1994	819331	6/13/2024	169.03	AT&T	
1994	819332	6/13/2024	118.11	AT&T	
1994	819334	6/13/2024	226.87	AT&T	
1994	819335	6/13/2024	7,756.93	AT&T	
1994	819336	6/13/2024	427.75	AT&T	
1994	819672	6/27/2024	3,098.81	AT&T	
1994	819673	6/27/2024	477.16	AT&T	
1994	819329	6/13/2024	18.17	AT&T WIRELESS SERVICES INC	
1994	819337	6/13/2024	304.56	AT&T WIRELESS SERVICES INC	
1994	819135	6/6/2024	9,947.62	ATMOS ENERGY CORPORATION	
1994	819137	6/6/2024	750.00	JESSICA AUSEN	
1994	819675	6/27/2024	786.00	AUTOSPECS GLASS LLC	
1994	819338	6/13/2024	5,766.00	AVANT-GARDE EVENTS & DECOR	
1994	819138	6/6/2024	984.45	B & H PHOTO & ELECTRONICS CORP	
1994	819495	6/20/2024	12,805.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1994	819496	6/20/2024	1,188.64	ROVIN, INC	
1994	819340	6/13/2024	1,100.00	AE CONCEPTS LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	819676	6/27/2024	170.00	JAMEEL RASHAD BAGBY	
1994	819342	6/13/2024	374.00	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1994	819498	6/20/2024	50.46	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1994	819140	6/6/2024	6,095.55	RECOGNITION, INC	
1994	819141	6/6/2024	6,026.16	RECOGNITION, INC	
1994	819341	6/13/2024	48.82	RECOGNITION, INC	
1994	819497	6/20/2024	45.26	RECOGNITION, INC	
1994	819343	6/13/2024	4,082.02	BARNES & NOBLE BOOKSELLERS, INC	
1994	819500	6/20/2024	1,226.30	BARNES & NOBLE BOOKSELLERS, INC	
1994	819677	6/27/2024	928.99	BARNES & NOBLE BOOKSELLERS, INC	
1994	819142	6/6/2024	28.66	BARSCO	
1994	819501	6/20/2024	469.06	BARSCO	
1994	819678	6/27/2024	1,126.06	BARSCO	
1994	819679	6/27/2024	170.00	RODNEY R BARTHELEMESS	
1994	819143	6/6/2024	66.49	BAILEY MARIE SHELLITO BAUGHN	
1994	819144	6/6/2024	1,278.58	RANDY BELCHER	
1994	819145	6/6/2024	191.69	BINSWANGER GLASS CO	
1994	819503	6/20/2024	4,403.71	BINSWANGER GLASS CO	
1994	819504	6/20/2024	1,000.00	BIRDVILLE ISD	
1994	819345	6/13/2024	210.33	BLICK COMPANY (DICK BLICK)	
1994	819682	6/27/2024	45.00	BLICK COMPANY (DICK BLICK)	
1994	819147	6/6/2024	463.00	BOB'S PRINTING	
1994	819683	6/27/2024	1,156.00	JENNIFER AUERBACH	
1994	819148	6/6/2024	717.13	LOGAN ALLEN BORCA	
1994	819505	6/20/2024	2,140.31	BOUND TO STAY BOUND, INC	
1994	819346	6/13/2024	20,571.00	BRACKETT & ELLIS PC	
1994	819347	6/13/2024	270.00	BRACKETT & ELLIS PC	
1994	819348	6/13/2024	214.00	BREAKOUT, INC	
1994	819506	6/20/2024	300.00	JOHN BRUNETT	
1994	819149	6/6/2024	13,821.73	BSN SPORTS, INC.	
1994	819349	6/13/2024	13,609.57	BSN SPORTS, INC.	
1994	819507	6/20/2024	2,352.55	BSN SPORTS, INC.	
1994	819685	6/27/2024	677.99	ENRIQUETA BUTLER	
1994	819150	6/6/2024	1,138.59	TAMARA SUE BUTLER	
1994	819151	6/6/2024	96.50	COOPER 2 LLC	
1994	819153	6/6/2024	312.00	FRED CAMPOS	
1994	819508	6/20/2024	381.16	FRED CAMPOS	
1994	819686	6/27/2024	74.08	FRED CAMPOS	
1994	819687	6/27/2024	700.00	FRANCES CANDIA	
1994	819350	6/13/2024	4,500.00	CAREY'S SPORTING GOODS	
1994	819154	6/6/2024	280.00	ANDREW M CARGILE	
1994	819509	6/20/2024	1,800.00	CARREN CARLSEN	
1994	819155	6/6/2024	1,551.09	CARRIER ENTERPRISE, LLC	
1994	819510	6/20/2024	6,002.60	CARRIER ENTERPRISE, LLC	
1994	819156	6/6/2024	1,029.08	CARROLL ISD	
1994	819157	6/6/2024	227.35	CDW GOVERNMENT, INC	
1994	819511	6/20/2024	4,398.35	CDW GOVERNMENT, INC	
1994	819158	6/6/2024	2,954.46	CED INC	DBA CAIN ELECTRICAL SUPPLY
1994	819351	6/13/2024	2,262.75	CELEBRATION CATERING	
1994	MC75941	6/4/2024	96.00	JP MORGAN CHASE BANK, NA	
1994	MC75942	6/4/2024	36.81	JP MORGAN CHASE BANK, NA	
1994	MC75943	6/4/2024	128.13	JP MORGAN CHASE BANK, NA	
1994	MC75944	6/4/2024	29.12	JP MORGAN CHASE BANK, NA	
1994	MC75947	6/4/2024	701.40	JP MORGAN CHASE BANK, NA	
1994	MC75948	6/4/2024	1,094.03	JP MORGAN CHASE BANK, NA	
1994	MC75952	6/4/2024	1,750.00	JP MORGAN CHASE BANK, NA	
1994	MC75953	6/4/2024	100.00	JP MORGAN CHASE BANK, NA	
1994	MC75955	6/4/2024	2,348.28	JP MORGAN CHASE BANK, NA	
1994	MC75956	6/4/2024	1,561.05	JP MORGAN CHASE BANK, NA	
1994	MC75957	6/4/2024	1,252.76	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	MC75958	6/21/2024	50.00	JP MORGAN CHASE BANK, NA	
1994	MC75961	6/4/2024	255.00	JP MORGAN CHASE BANK, NA	
1994	MC75962	6/4/2024	4,079.28	JP MORGAN CHASE BANK, NA	
1994	MC75963	6/4/2024	2,069.14	JP MORGAN CHASE BANK, NA	
1994	MC75963A	6/21/2024	52.80	JP MORGAN CHASE BANK, NA	
1994	MC75965	6/4/2024	1,513.77	JP MORGAN CHASE BANK, NA	
1994	MC75966	6/4/2024	11,094.00	JP MORGAN CHASE BANK, NA	
1994	MC75967	6/4/2024	2,865.34	JP MORGAN CHASE BANK, NA	
1994	MC75967A	6/21/2024	141.17	JP MORGAN CHASE BANK, NA	
1994	MC75968	6/4/2024	119.71	JP MORGAN CHASE BANK, NA	
1994	MC75969	6/4/2024	64.96	JP MORGAN CHASE BANK, NA	
1994	MC75969A	6/21/2024	176.14	JP MORGAN CHASE BANK, NA	
1994	MC75970	6/4/2024	1,061.25	JP MORGAN CHASE BANK, NA	
1994	MC75970A	6/21/2024	127.75	JP MORGAN CHASE BANK, NA	
1994	MC75971	6/4/2024	729.54	JP MORGAN CHASE BANK, NA	
1994	MC75972	6/4/2024	13.86	JP MORGAN CHASE BANK, NA	
1994	MC75973	6/4/2024	6,796.23	JP MORGAN CHASE BANK, NA	
1994	MC75974	6/4/2024	396.28	JP MORGAN CHASE BANK, NA	
1994	MC75975	6/4/2024	83.72	JP MORGAN CHASE BANK, NA	
1994	MC75976	6/4/2024	157.12	JP MORGAN CHASE BANK, NA	
1994	MC75978	6/4/2024	109.78	JP MORGAN CHASE BANK, NA	
1994	MC75979	6/4/2024	1,673.77	JP MORGAN CHASE BANK, NA	
1994	MC75980	6/4/2024	247.14	JP MORGAN CHASE BANK, NA	
1994	MC75981	6/4/2024	1,490.00	JP MORGAN CHASE BANK, NA	
1994	MC75982	6/4/2024	258.53	JP MORGAN CHASE BANK, NA	
1994	MC75983	6/4/2024	485.00	JP MORGAN CHASE BANK, NA	
1994	MC75984	6/4/2024	3,128.32	JP MORGAN CHASE BANK, NA	
1994	MC75985	6/4/2024	216.10	JP MORGAN CHASE BANK, NA	
1994	MC75986	6/4/2024	1,187.69	JP MORGAN CHASE BANK, NA	
1994	819513	6/20/2024	312.50	JOSEPH CHAVEZ	
1994	819161	6/6/2024	73.46	KRYSTAL CHAVEZ	
1994	819352	6/13/2024	90.90	V BALES LLC	
1994	819162	6/6/2024	115.32	RED BIRDIE, INC	
1994	819514	6/20/2024	362.58	RED BIRDIE, INC	
1994	819689	6/27/2024	50.31	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1994	819164	6/6/2024	698.82	CHUY'S OPCO INC	
1994	819516	6/20/2024	98.00	CICI'S PIZZA	
1994	819353	6/13/2024	2,121.99	CITY OF ARLINGTON	
1994	819165	6/6/2024	95,323.58	CITY OF BEDFORD	
1994	819517	6/20/2024	5,281.98	CITY OF BEDFORD	
1994	819690	6/27/2024	12,804.56	CITY OF BEDFORD	
1994	819166	6/6/2024	8,867.53	CITY OF EULESS	
1994	819518	6/20/2024	14,433.38	CITY OF EULESS	
1994	819691	6/27/2024	18,186.40	CITY OF EULESS	
1994	819354	6/13/2024	3,789.66	CITY OF FORT WORTH	
1994	819692	6/27/2024	69.66	CITY OF FORT WORTH	
1994	819167	6/6/2024	14,584.67	CITY OF HURST	
1994	819519	6/20/2024	4,386.96	CMS COMMUNICATIONS	
1994	819693	6/27/2024	1,188.00	COGENT COMMUNICATIONS, INC	
1994	819170	6/6/2024	312.00	JULIA COLE	
1994	819521	6/20/2024	404.47	JULIA COLE	
1994	819171	6/6/2024	33,569.37	COLLEGE ENTRANCE EXAMINATION BOARD	
1994	819522	6/20/2024	88.40	COMMERCIAL RECORDER	
1994	819356	6/13/2024	9.52	COMPLETE SUPPLY INC	
1994	819523	6/20/2024	419.50	COMPLETE SUPPLY INC	
1994	819524	6/20/2024	1,486.08	CONTINENTAL BATTERY COMPANY	
1994	819694	6/27/2024	170.00	BOBBY EUGENE COOPER JR	
1994	819357	6/13/2024	1,575.00	SHERILYNN A COTTEN	
1994	819173	6/6/2024	755.71	COWTOWN MATERIALS INC	
1994	819695	6/27/2024	1,030.99	COWTOWN MATERIALS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	819525	6/20/2024	3,065.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
1994	819526	6/20/2024	106.00	CROWN EQUIPMENT CORP	
1994	819174	6/6/2024	44.90	COOKIE PIPELINE LLC	
1994	819175	6/6/2024	66.49	ELIZABETH DANCIGER	
1994	819528	6/20/2024	580.00	DDD COLMENERO ENT, LP	DBA DANZGEAR
1994	819697	6/27/2024	994.00	DATA CLEAN LLC	
1994	819698	6/27/2024	1,760.00	SCRUGGS INDUSTRIES, LLC	
1994	819362	6/13/2024	1,230.25	MIDWEST SHOP SUPPLIES, INC	
1994	819699	6/27/2024	1,179.71	MORSCO SUPPLY, LL	
1994	819700	6/27/2024	333.88	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1994	819177	6/6/2024	457.78	IGNITE ARTISTRY GROUP LLC	
1994	819178	6/6/2024	66.49	ZOE ARIZONA DE LIRA	
1994	819364	6/13/2024	316.09	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	819530	6/20/2024	646.50	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	819702	6/27/2024	6,778.50	DECKER EQUIPMENT INC	
1994	819179	6/6/2024	73.46	GRETCHEN MARIE DECLUE	
1994	819180	6/6/2024	500.00	DELL MARKETING LP	
1994	819365	6/13/2024	27,672.00	DELL MARKETING LP	
1994	819531	6/20/2024	1,754.33	DELL MARKETING LP	
1994	819366	6/13/2024	170.00	DELTAMATH SOLUTIONS INC.	
1994	819181	6/6/2024	717.13	PATRICIA DEMAREE	
1994	819367	6/13/2024	103.00	DEPT OF PUBLIC SAFETY	
1994	819368	6/13/2024	650.00	DGP ENT. LLC	
1994	819703	6/27/2024	650.00	DGP ENT. LLC	
1994	819532	6/20/2024	204.68	JASON RICHARD DIBBLE	
1994	819183	6/6/2024	74.53	JESSICA RENAE DILLEY	
1994	819533	6/20/2024	195,009.53	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1994	819704	6/27/2024	94.93	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1994	819185	6/6/2024	1,612.00	MIKE WADE DRYSDALE	
1994	819370	6/13/2024	9,130.82	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	819371	6/13/2024	1,455.96	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	819534	6/20/2024	12,255.83	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	819705	6/27/2024	6,590.62	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	819535	6/20/2024	1,759.34	ERIC ARMIN INC.	
1994	819372	6/13/2024	438.03	ENTERPRISE HOLDINGS, INC.	
1994	819373	6/13/2024	85.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1994	819374	6/13/2024	2,771.00	LEAR-ED LLC	
1994	819186	6/6/2024	227.50	MATTHEW JUSTIN ELFERS	
1994	819375	6/13/2024	174.80	ELITE SPORTSWEAR LTD	
1994	819376	6/13/2024	220.00	ESC REGION IV	
1994	819537	6/20/2024	420.00	ESC REGION IV	
1994	819707	6/27/2024	115.00	ESC REGION IV	
1994	819538	6/20/2024	30.00	ESC REGION XI	
1994	819377	6/13/2024	50.00	REGION XI TAPT	
1994	819708	6/27/2024	425.00	EMILY ESPINOZA	
1994	819189	6/6/2024	1,014.95	EWING IRRIGATION INC	
1994	819540	6/20/2024	77.46	EWING IRRIGATION INC	
1994	819541	6/20/2024	285.00	PRISCILLA FALEAFAGA	
1994	819543	6/20/2024	2,612.75	SOUTHLAKE SIGNS LLC	
1994	819544	6/20/2024	1,146.58	FEDERAL EXPRESS CORPORATION	
1994	819190	6/6/2024	1,257.17	FERGUSON ENTERPRISE INC	
1994	819545	6/20/2024	564.33	FERGUSON ENTERPRISE INC	
1994	819709	6/27/2024	735.60	FERGUSON ENTERPRISE INC	
1994	819191	6/6/2024	570.57	FIBERLIGHT	
1994	819710	6/27/2024	5,086.25	FIBERLIGHT	
1994	819546	6/20/2024	388.23	KYLE MORTON	DBA FINISHLINE PRINTS
1994	819378	6/13/2024	5,669.60	FLINN SCIENTIFIC INC	
1994	819712	6/27/2024	303.89	FLINN SCIENTIFIC INC	
1994	819379	6/13/2024	1,379.35	FLYLEAF PUBLISHING, LLC	
1994	819380	6/13/2024	2,397.70	FOLLETT SCHOOL SOLUTIONS, INC.	

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1994	819547	6/20/2024	26.69	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	819194	6/6/2024	599.73	FOREMAN'S INC	
1994	819548	6/20/2024	6,437.27	FOREMAN'S INC	
1994	819382	6/13/2024	288.00	DISA GLOBAL SOLUTION INC	
1994	819550	6/20/2024	2,318.50	DISA GLOBAL SOLUTION INC	
1994	819713	6/27/2024	1,789.00	DISA GLOBAL SOLUTION INC	
1994	819551	6/20/2024	6,690.30	FREEDOM CONSTRUCTION	
1994	819195	6/6/2024	14,108.28	FRONTLINE TECHNOLOGIES GROUP LLC	
1994	819196	6/6/2024	771.95	EDWARD R FULLER	
1994	819714	6/27/2024	746.85	BARRY FULLER	
1994	819197	6/6/2024	771.95	NICOLE LOUISE GABRIEL	
1994	819552	6/20/2024	125.00	LATASIA GALAVIZ	
1994	819198	6/6/2024	1,408.00	GALE/CENGAGE LEARNING	
1994	819786	6/27/2024	2,014.76	CARDINAL'S SPORT CENTER (V#130535)	
1994	819715	6/27/2024	627.81	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1994	819201	6/6/2024	181.75	ANMARIE GARCIA	
1994	819203	6/6/2024	32.36	BJPG, LLC	
1994	819383	6/13/2024	19.00	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1994	819716	6/27/2024	170.00	LOUIS JOSEPH GOEKE	
1994	819384	6/13/2024	3,457.31	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	819553	6/20/2024	3,599.10	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	819554	6/20/2024	125.12	GRACENOTES, LLC	
1994	819205	6/6/2024	115.55	GRAINGER INC	
1994	819555	6/20/2024	43.48	GRAINGER INC	
1994	819718	6/27/2024	170.00	JASON GRANT	
1994	819385	6/13/2024	340.12	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1994	819719	6/27/2024	97.08	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1994	819206	6/6/2024	5,827.83	GRAPEVINE-COLLEYVILLE ISD	
1994	819720	6/27/2024	95.00	GWPSL LLC	
1994	819207	6/6/2024	2,690.00	GRAYBAR ELECTRIC	
1994	819386	6/13/2024	4,183.00	GREEN PLANET INC	
1994	819208	6/6/2024	1,309.59	MASON GRIFFIN	
1994	819387	6/13/2024	284.18	GROGGY DOG SPORTSWEAR	
1994	819389	6/13/2024	21,182.40	GTS TECHNOLOGY SOLUTIONS INC.	
1994	819556	6/20/2024	852.79	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1994	819721	6/27/2024	170.00	CHRISTIAN MICHAEL HAMBY	
1994	819209	6/6/2024	73.46	CODY JUSTIN HANCOCK	
1994	819210	6/6/2024	165.22	SUZAN HARPER	
1994	819211	6/6/2024	626.65	JOSEPH D HARRINGTON III	
1994	819723	6/27/2024	247.17	JOSEPH D HARRINGTON III	
1994	819724	6/27/2024	170.00	GEORGE FREDRICK HARRIS JR	
1994	819557	6/20/2024	160.00	JEFFREY D HENSON	
1994	819390	6/13/2024	380.08	MICHELLE MARIE HENSON	
1994	819725	6/27/2024	170.00	BENJAMIN M HERMAN	
1994	819213	6/6/2024	76.14	DAVID R HERRERA	
1994	819214	6/6/2024	76.14	JORDAN DEVEY HIGGINS	
1994	819726	6/27/2024	170.00	DAVID EARL HINSON	
1994	819391	6/13/2024	300.00	JOHN ROBERT HINTON	
1994	819215	6/6/2024	652.50	HIRED HANDS INC	
1994	819217	6/6/2024	7,696.29	HOME DEPOT CREDIT SERVICES	
1994	819558	6/20/2024	6,995.00	HOUGHTON HORNS LLC	
1994	819728	6/27/2024	21,346.25	HOUGHTON HORNS LLC	
1994	819219	6/6/2024	194.00	COURTNEY BROOKE HUECHTEMAN	
1994	819559	6/20/2024	4,052.94	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1994	819730	6/27/2024	210.00	IDENTISYS INC.	
1994	819393	6/13/2024	10,125.00	QUAD C LE HOLDINGS, LLC	
1994	819561	6/20/2024	70.00	J TAYLOR EDUCATION, INC.	
1994	819220	6/6/2024	717.13	LAKENDRA N JACKSON	
1994	819222	6/6/2024	347.08	JASON'S DELI	
1994	819395	6/13/2024	505.16	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	819563	6/20/2024	158.47	JASON'S DELI	
1994	819732	6/27/2024	10.69	JASON'S DELI	
1994	819733	6/27/2024	2,775.00	JACOB JAVIER	
1994	819223	6/6/2024	1,379.75	JB MARTIN BUSINESS PRODUCTS, LTD	
1994	819396	6/13/2024	2,344.25	JD PALATINE, LLC	
1994	819398	6/13/2024	2,050.00	JAMES MCKINNEY	
1994	819564	6/20/2024	825.38	BRANDON ZELMO JOHNSON	
1994	819565	6/20/2024	1,515.00	JOHNSON CONTROLS US HOLDINGS INC	
1994	819399	6/13/2024	1,250.00	DANIELA JONES	
1994	819224	6/6/2024	5,202.00	ITHAKA HARBORS INC	
1994	819400	6/13/2024	400.00	JUDY ANN GRAY	
1994	819566	6/20/2024	400.00	JUDY ANN GRAY	
1994	819226	6/6/2024	402.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	819227	6/6/2024	371.15	JW PEPPER OF DALLAS/FT WORTH	
1994	819401	6/13/2024	958.51	JW PEPPER OF DALLAS/FT WORTH	
1994	819567	6/20/2024	4.40	JW PEPPER OF DALLAS/FT WORTH	
1994	819228	6/6/2024	33.45	GEORGE H KARR	
1994	819230	6/6/2024	100.00	LESLIE KEETON	
1994	819231	6/6/2024	1,029.08	KELLER ISD	
1994	819404	6/13/2024	821.32	KELLER TROPHY AND AWARDS	
1994	819735	6/27/2024	40.00	KELLER TROPHY AND AWARDS	
1994	819737	6/27/2024	1,978.87	KORNEY BOARD AIDS	
1994	819235	6/6/2024	2,939.77	KROGER CO	
1994	819406	6/13/2024	415.00	LA HACIENDA RANCH	
1994	819236	6/6/2024	923.85	LAKESHORE PARENT, LLC	
1994	819407	6/13/2024	354.11	LAKESHORE PARENT, LLC	
1994	819739	6/27/2024	518.78	LANDMARK NURSERIES INC	
1994	819408	6/13/2024	55.07	LASER SECURITY RESPONSE, INC.	
1994	819409	6/13/2024	2,099.25	LEGO BRAND RETAIL INC	
1994	819238	6/6/2024	717.13	MADISON MERCEDES LEICHNAM	
1994	819239	6/6/2024	2,276.94	LENNOX INDUSTRIES INC	
1994	819412	6/13/2024	300.00	TYESE LITTLE	
1994	819241	6/6/2024	152.62	LOWE'S HOME CENTER'S INC	
1994	819414	6/13/2024	3,600.00	LOWMAN EDUCATION, LLC	
1994	819740	6/27/2024	170.00	BRETT LUCAS	
1994	819415	6/13/2024	13,250.00	LYDIA MARTIN, LTD	
1994	819741	6/27/2024	619.50	M&M MANUFACTURING, INC	
1994	819569	6/20/2024	347.00	MACARTHUR GAUGE	
1994	819242	6/6/2024	73.46	QUINCY MACDONALD	
1994	819244	6/6/2024	404.00	N J MALIN & ASSOCIATES LLC	
1994	819570	6/20/2024	150.50	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1994	819743	6/27/2024	1,172.50	MARSHALL LANCASTER & ASSOCIATES, I	
1994	819744	6/27/2024	170.00	IRVING MARTINEZ	
1994	819418	6/13/2024	1,395.39	MERCEDES MARTINEZ	
1994	819571	6/20/2024	1,845.00	BAKER & PETSCHKE PUBLISHING LLC	DBA MATH WARM-UPS.COM
1994	819246	6/6/2024	61.13	JENNY A MCKINNEY	
1994	819420	6/13/2024	3,064.08	MERCHBIRDS LLC	
1994	819247	6/6/2024	760.00	METRO BLUELINE LLC	
1994	819745	6/27/2024	5,198.17	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1994	819572	6/20/2024	263.50	MICHAEL'S KEYS INC	
1994	819746	6/27/2024	50.00	MICHAEL'S KEYS INC	
1994	819421	6/13/2024	362.60	JOSHUA MINOR	
1994	819573	6/20/2024	120.00	MELISSA SAUNDERS	
1994	819248	6/6/2024	354.91	MR LOCK INC	
1994	819574	6/20/2024	1,635.13	MR LOCK INC	
1994	819423	6/13/2024	129.50	MIRIAM HERBAS MOORE	
1994	819424	6/13/2024	1,023.43	MUSIC & ARTS CENTER	
1994	819575	6/20/2024	2,612.00	MUSIC & ARTS CENTER	
1994	819748	6/27/2024	10,749.09	MUSIC & ARTS CENTER	
1994	819251	6/6/2024	76.14	MAKAYLA MEACHION MWAMBA	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	819576	6/20/2024	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	819426	6/13/2024	45.99	NATL SCIENCE TEACHERS ASSN	
1994	819750	6/27/2024	3,720.00	NEARPOD, INC.	
1994	819254	6/6/2024	88.47	NORCOSTCO INC	
1994	819751	6/27/2024	170.00	DAMIAN E NORRIS	
1994	819255	6/6/2024	23.36	NORTH TEXAS TOLLWAY AUTHORITY	
1994	819427	6/13/2024	76.00	ONE HILL OF A GOOD CAKE, LLC	
1994	819577	6/20/2024	188.00	ONE HILL OF A GOOD CAKE, LLC	
1994	819256	6/6/2024	131.01	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	819428	6/13/2024	518.28	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	819429	6/13/2024	260.00	ONAY NUNEZ	
1994	819257	6/6/2024	834.79	OFFICE DEPOT	
1994	819433	6/13/2024	19,013.49	OFFICE DEPOT	
1994	819579	6/20/2024	7,458.82	OFFICE DEPOT	
1994	819755	6/27/2024	11,387.70	OFFICE DEPOT	
1994	819258	6/6/2024	106.07	OFFICEWISE FURNITURE AND SUPPLY LLC	
1994	819580	6/20/2024	1,351.96	OFFICEWISE FURNITURE AND SUPPLY LLC	
1994	819434	6/13/2024	186.90	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	819582	6/20/2024	4,007.28	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	819435	6/13/2024	181.10	OTC BRANDS	DBA ORIENTAL TRADING
1994	819583	6/20/2024	132.89	OTC BRANDS	DBA ORIENTAL TRADING
1994	819584	6/20/2024	5,000.00	MEEDER PUBLIC FUNDS, INC	
1994	819259	6/6/2024	89.54	BROCK PEMBLETON	
1994	819758	6/27/2024	253.05	MICHAEL BRANDON PENA	
1994	819759	6/27/2024	1,107.64	PERMA-BOUND BOOKS	
1994	819260	6/6/2024	771.95	DANIEL RAY PHILLIPS	
1994	819261	6/6/2024	717.13	GABRIELLE M PHILLIPS	
1994	819262	6/6/2024	89.54	JEDIDIAH JAMES PHILLIPS	
1994	819586	6/20/2024	700.00	PINEAPPLE GRILL TEXAS	
1994	819436	6/13/2024	1,143.30	PITNEY BOWES INC	
1994	819587	6/20/2024	706.84	PLYWOOD CO OF FT WORTH	
1994	819760	6/27/2024	2,998.86	PLYWOOD CO OF FT WORTH	
1994	819588	6/20/2024	250.00	THERESA PRICE	
1994	819437	6/13/2024	12,783.80	GERALD MCNUTT	DBA PRIME SOURCE
1994	819589	6/20/2024	8,808.00	GERALD MCNUTT	DBA PRIME SOURCE
1994	819590	6/20/2024	1,804.35	HEINEMANN	
1994	819591	6/20/2024	1,569.03	PROFESSIONAL FLOORING SUPPLY	
1994	819761	6/27/2024	170.00	MITCHELL R PRUITT	
1994	819438	6/13/2024	774.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
1994	819439	6/13/2024	174.00	QBS LLC	
1994	819264	6/6/2024	96.78	QUENCH USA, INC	
1994	819265	6/6/2024	1,496.80	R.A.I.D. CORPS SOUTHWEST INC	
1994	819266	6/6/2024	76.14	JOHN ANDREW RAMON	
1994	819763	6/27/2024	252.00	JENNIFER LANE RAMSEY	
1994	819267	6/6/2024	895.00	RAPTOR TECHNOLOGIES, LLC	
1994	819268	6/6/2024	159.98	REALLY GOOD STUFF LLC	
1994	819441	6/13/2024	186.69	REALLY GOOD STUFF LLC	
1994	819269	6/6/2024	21.84	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1994	819595	6/20/2024	130.00	MICHAEL D. MILLER	
1994	819765	6/27/2024	68.00	MICHAEL D. MILLER	
1994	819596	6/20/2024	312.50	CYNTHIA JEANINE REYMUNDO	
1994	819766	6/27/2024	170.00	CAMERON REYNOLDS	
1994	819442	6/13/2024	300.00	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
1994	819767	6/27/2024	700.00	RIVARD BROS-BAND INSTRUMENT SPEC	
1994	819443	6/13/2024	179.00	ROACH HOWARD SMITH & BARTON, INC	
1994	819272	6/6/2024	66.49	KRISTIN L ROBINSON	
1994	819768	6/27/2024	466.00	KYRON C MICHAELSON	
1994	819445	6/13/2024	200.00	ANDREA MARGARITA RODRIGUEZ	
1994	819769	6/27/2024	86.08	MATT ROMERO	
1994	819598	6/20/2024	4,450.00	RONALD L. BOLTON	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	819770	6/27/2024	499.76	KIMBERLY RUTHERFORD	
1994	819448	6/13/2024	554.15	SAFETY-KLEEN SYSTEMS, INC	
1994	819771	6/27/2024	1,774.57	SAM PACK'S FIVE STAR FORD	
1994	819449	6/13/2024	195.00	SANTIAGO SANCHEZ	
1994	819450	6/13/2024	168.00	CULLEN SCHLUETER	
1994	819452	6/13/2024	35.96	SCHOLASTIC INC	
1994	819601	6/20/2024	24,650.00	MINDSPHERE TECHNOLOGY GROUP LLC	
1994	819273	6/6/2024	407.04	SCHOOL HEALTH CORPORATION	
1994	819274	6/6/2024	327.97	SCHOOL NURSE SUPPLY INC	
1994	819453	6/13/2024	416.15	SCHOOL NURSE SUPPLY INC	
1994	819602	6/20/2024	599.46	SCHOOL SPECIALTY, LLC	
1994	819275	6/6/2024	35.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1994	819605	6/20/2024	315.00	SENSATIONAL BRAIN LLC	
1994	819279	6/6/2024	74.53	JASON L SHAW	
1994	819455	6/13/2024	213.95	SHIELD AWARDS & PROMOTIONS	
1994	819281	6/6/2024	944.59	SHOPPA'S MATERIAL HANDLING	
1994	819282	6/6/2024	73.46	WANDA MICHELLE SIEK	
1994	819283	6/6/2024	3,988.25	WILLIAMS HERITAGE INVESTMENTS, INC	
1994	819609	6/20/2024	5,800.00	SILCORP TECHNOLOGIES	
1994	819457	6/13/2024	163.01	RIAN ELIZABETH SLAY	
1994	819284	6/6/2024	1,604.50	MICHAEL A SMITH	
1994	819775	6/27/2024	3,000.00	SAMANTHA SORENSEN	
1994	819459	6/13/2024	650.00	SOUTHERN TIRE MART, LLC	
1994	819286	6/6/2024	484.83	SOUTHWEST STRINGS	
1994	819287	6/6/2024	717.13	ANDREA SPAULDING	
1994	819460	6/13/2024	894.86	STAHL'S SCS INC	
1994	819288	6/6/2024	895.81	STAPLES INC	
1994	819461	6/13/2024	4,392.37	STAPLES INC	
1994	819610	6/20/2024	1,000.00	JENNIFER STARK	
1994	819462	6/13/2024	118.00	STEVE WEISS MUSIC CO	
1994	819611	6/20/2024	53.95	STEVE WEISS MUSIC CO	
1994	819613	6/20/2024	6,250.00	STUDENT INSURANCE PLANS, LLC (SIP)	
1994	819614	6/20/2024	276.70	SUPER DUPER PUBLICATIONS	
1994	819463	6/13/2024	1,143.22	SUPERIOR FIBER & DATA SERVICES	
1994	819777	6/27/2024	780.00	SUPERIOR FIBER & DATA SERVICES	
1994	819464	6/13/2024	968.00	SUPREME FIXTURE COMPANY, INC.	
1994	819290	6/6/2024	170.00	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1994	819617	6/20/2024	682.62	TACONY CORPORATION	
1994	819778	6/27/2024	170.00	JORDAN TALLY	
1994	819291	6/6/2024	74.53	TRISTA T TANKSLEY	
1994	819618	6/20/2024	226,947.50	TARRANT APPRAISAL DIST	
1994	819466	6/13/2024	2,500.00	TASB RISK MANAGEMENT FUND	
1994	819467	6/13/2024	145.00	TASBO	
1994	819292	6/6/2024	87,989.05	TD INDUSTRIES, INC.	
1994	819619	6/20/2024	5,190.00	TD INDUSTRIES, INC.	
1994	819620	6/20/2024	2,398.80	TEACHER CREATED MATERIALS INC	
1994	819469	6/13/2024	48.42	TEACHERS TOOLS	
1994	819621	6/20/2024	284.11	TEACHERS TOOLS	
1994	819622	6/20/2024	489.00	TEPSA	
1994	819781	6/27/2024	170.00	NEIMON PATRICE AVANTI TERRELL	
1994	819295	6/6/2024	2,408.03	TEXAS AIRSYSTEMS, LLC	
1994	819623	6/20/2024	79,042.00	TEXAS AIRSYSTEMS, LLC	
1994	819783	6/27/2024	1,075.00	TEXAS AIRSYSTEMS, LLC	
1994	819784	6/27/2024	1,403.68	TX ASSN OF SCHOOL BOARDS	
1994	819471	6/13/2024	1,000.00	TX DEPT LICENSING & REGULATION	
1994	819296	6/6/2024	70.00	TX HIGH SCHOOL COACHES	
1994	819624	6/20/2024	151.25	THE MLD GROUP LLC	
1994	819472	6/13/2024	3,296.90	TEXAS STAR	
1994	819625	6/20/2024	75.00	TEXAS STAR BAKERY	
1994	819297	6/6/2024	1,063.25	TEXON II INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	819626	6/20/2024	153.86	THE HONEY BAKED HAM COMPANY, LLC	
1994	819298	6/6/2024	2,148.87	THE SHERWIN-WILLIAMS COMPANY	
1994	819627	6/20/2024	1,785.13	THE SHERWIN-WILLIAMS COMPANY	
1994	819785	6/27/2024	1,585.98	THE SHERWIN-WILLIAMS COMPANY	
1994	819787	6/27/2024	1,564.00	THE TENNIS SHOP	
1994	819474	6/13/2024	3,000.00	THINK BIG LEARNING INC	
1994	819788	6/27/2024	170.00	COURTNEY RAE TICE	
1994	819160	6/6/2024	625.19	TIME WARNER CABLE ENTERPRISES LLC	
1994	819475	6/13/2024	390.00	JOHN TOOKER	
1994	819629	6/20/2024	12,980.00	TOUCHPOINT INDUSTRIES LLC	
1994	819476	6/13/2024	73,057.12	MULTIPURPOSE ARENA FORT WORTH	
1994	819300	6/6/2024	562.10	TRANE, A DIV OF AMERICAN STANDARD	
1994	819630	6/20/2024	409.89	TRANE, A DIV OF AMERICAN STANDARD	
1994	819789	6/27/2024	260.97	TRANE, A DIV OF AMERICAN STANDARD	
1994	819301	6/6/2024	6,090.85	CHARLES LAMB	
1994	819478	6/13/2024	7,817.73	CHARLES LAMB	
1994	819631	6/20/2024	4,827.20	CHARLES LAMB	
1994	819790	6/27/2024	11,025.56	CHARLES LAMB	
1994	819479	6/13/2024	3,652.00	TRIANGLE ENGINEERING INC	
1994	819480	6/13/2024	2,790.50	BANNER CELEBRATION HOLDINGS LLC	
1994	819632	6/20/2024	150.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1994	819302	6/6/2024	771.95	VALEN CIA LITTLE TUTT	
1994	819634	6/20/2024	18,120.00	JOHN S HOGG JR	
1994	819791	6/27/2024	17,100.00	JOHN S HOGG JR	
1994	819303	6/6/2024	1,001.70	ULINE	
1994	819635	6/20/2024	150.39	ULINE	
1994	819304	6/6/2024	3,440.79	UNITED REFRIGERATION INC	
1994	819636	6/20/2024	925.08	UNITED REFRIGERATION INC	
1994	819792	6/27/2024	29.88	UNITED REFRIGERATION INC	
1994	819305	6/6/2024	100.00	UNIVERSITY OF TEXAS	
1994	819637	6/20/2024	3,757.19	BSN SPORTS, INC.	
1994	819802	6/27/2024	164.80	BSN SPORTS, INC.	
1994	819638	6/20/2024	7,346.90	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1994	819306	6/6/2024	857.86	MATTHEW VICK	
1994	819307	6/6/2024	5,950.42	VONAGE BUSINESS INC	
1994	819639	6/20/2024	3,121.14	WALSH GALLEGOS TREVINO KYLE	
1994	819308	6/6/2024	190.55	WCM WASTE & COMPLIANCE MANAGEMENT	
1994	819309	6/6/2024	1,278.58	JULIE WATSON	
1994	CC91473	6/13/2024	1,609.39	WELLS FARGO	
1994	CC91474	6/13/2024	268.94	WELLS FARGO	
1994	CC91475	6/13/2024	77.12	WELLS FARGO	
1994	CC91476	6/13/2024	7,092.50	WELLS FARGO	
1994	CC91477	6/13/2024	114.98	WELLS FARGO	
1994	CC91478	6/13/2024	935.35	WELLS FARGO	
1994	CC91479	6/13/2024	4,475.45	WELLS FARGO	
1994	819641	6/20/2024	1,173.06	WENGER CORPORATION	
1994	819482	6/13/2024	541.10	WEST MUSIC CO.	
1994	819311	6/6/2024	375.00	DONNA L WHITELEY	
1994	819807	6/27/2024	1,025.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1994	819312	6/6/2024	66.49	FALYSHA ANN ZELEZNAK	
1994	819313	6/6/2024	343.58	L O WILLIAMS	
1994	819642	6/20/2024	85.00	WINSTON WATER COOLER LTD	
1994	819808	6/27/2024	8,663.06	WINSTON WATER COOLER LTD	
1994	819483	6/13/2024	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1994	819527	6/20/2024	137.69	DAHILL OFFICE TECHNOLOGY CORP	
1994	819643	6/20/2024	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1994	819644	6/20/2024	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1994	819645	6/20/2024	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1994	819646	6/20/2024	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1994	819812	6/27/2024	34,850.08	DAHILL OFFICE TECHNOLOGY CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	819315	6/6/2024	21.54	MARUBENI AMERICA CORPORATION	
1994	819813	6/27/2024	284.73	MARUBENI AMERICA CORPORATION	
1994	819814	6/27/2024	1,123.25	YMCA OF AUSTIN	
1994	819815	6/27/2024	752.09	ZIMMERER KUBOTA & EQUIPMENT INC	
1994	Total		1,875,418.81		

06/01/2024 - 06/30/2024

Fund	Ck #	Ck Date	Total	Name	DBA
2404	819319	6/13/2024	13.85	EVAN ALLRED	
2404	819669	6/27/2024	185.86	AMAZON.COM LLC	
2404	819494	6/20/2024	2,991.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2404	819678	6/27/2024	549.64	BARSCO	
2404	819344	6/13/2024	24.25	MARTIN BILGER	
2404	MC75960	6/4/2024	205.00	JP MORGAN CHASE BANK, NA	
2404	MC75964	6/4/2024	483.89	JP MORGAN CHASE BANK, NA	
2404	819529	6/20/2024	-727.83	DEAN DAIRY CORPORATE LLC	
2404	819550	6/20/2024	60.50	DISA GLOBAL SOLUTION INC	
2404	819205	6/6/2024	616.82	GRAINGER INC	
2404	819717	6/27/2024	81.15	GRAINGER INC	
2404	819217	6/6/2024	20.00	HOME DEPOT CREDIT SERVICES	
2404	819560	6/20/2024	54.00	IDENTISYS INC.	
2404	819562	6/20/2024	57.01	BNR STORE 4, LLC	
2404	819394	6/13/2024	18.85	ANDREA PHILLIPS-JACKSON	
2404	819408	6/13/2024	3,083.05	LASER SECURITY RESPONSE, INC.	
2404	819253	6/6/2024	454.84	MARIELLA ROSA NAUGHER	
2404	819755	6/27/2024	514.61	OFFICE DEPOT	
2404	819757	6/27/2024	51.39	WHALEY FOODSERVICE LLC	
2404	819263	6/6/2024	5,220.14	PORTIONPAC CHEMICAL CORPORATION	
2404	819764	6/27/2024	874.85	REFRIGERATION HARDWARE SUPPLY CO	
2404	819271	6/6/2024	486.80	ROBERT CRAIG STEPHENS, LLC	
2404	819597	6/20/2024	242.85	ROBERT CRAIG STEPHENS, LLC	
2404	819447	6/13/2024	29.45	RICHARD D. RUSHING	
2404	819599	6/20/2024	1,200.00	SAFEWAY CERTIFICATIONS, LLC	
2404	819276	6/6/2024	1,283.19	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	819603	6/20/2024	5,301.66	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	819456	6/13/2024	120.00	PRATIBHA SHRESTHA	
2404	819458	6/13/2024	39.95	BECKY SMITH	
2404	819288	6/6/2024	72.27	STAPLES INC	
2404	819465	6/13/2024	3,793.69	SYSKO DALLAS INC	
2404	819616	6/20/2024	13,148.36	SYSKO DALLAS INC	
2404	819481	6/13/2024	40.85	KHYATI VADERA	
2404	819812	6/27/2024	127.19	DAHILL OFFICE TECHNOLOGY CORP	

2404	Total	40,719.13
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Pre-K Core Knowledge Fund Disbursements

06/01/2024 - 06/30/2024

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	819355	6/13/2024	775.00	MONIQUE COFFEY	
4904	819416	6/13/2024	775.00	JOCELYNE MABIALA	
4904	819579	6/20/2024	434.37	OFFICE DEPOT	
4904	819755	6/27/2024	54.53	OFFICE DEPOT	

4904	Total		2,038.90		
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Bond Capital Projects Fund Disbursements**06/01/2024 - 06/30/2024**

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

Fund	Ck #	Ck Date	Total	Name	DBA
6973	819169	6/6/2024	65,802.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	819172	6/6/2024	736,525.00	CORGAN ASSOCIATES INC	
6973	819417	6/13/2024	58,743.25	MART, INC	
6973	819604	6/20/2024	415,774.41	SDB, INC.	
6973	819777	6/27/2024	21,007.84	SUPERIOR FIBER & DATA SERVICES	
6973	Total		1,297,852.50		

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	819777	6/27/2024	268,465.08	SUPERIOR FIBER & DATA SERVICES	
6978	Total		268,465.08		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6994	819666	6/27/2024	54,348.60	AEROWAVE TECHNOLOGIES, LLC	
6994	819670	6/27/2024	33,355.00	OMKARA 2750, LLC	
6994	819145	6/6/2024	270.40	BINSWANGER GLASS CO	
6994	819551	6/20/2024	106,735.28	FREEDOM CONSTRUCTION	
6994	819592	6/20/2024	49,804.65	RAPTOR TECHNOLOGIES, LLC	
6994	819593	6/20/2024	109,725.00	RAPTOR TECHNOLOGIES, LLC	
6994	819772	6/27/2024	224,719.38	MICHAEL P. LARANANG	
6994	819289	6/6/2024	15,273.44	SIGMA SURVEILLANCE, INC	
6994	819612	6/20/2024	34,605.97	SIGMA SURVEILLANCE, INC	
6994	819463	6/13/2024	62,215.00	SUPERIOR FIBER & DATA SERVICES	
6994	819777	6/27/2024	8,749.00	SUPERIOR FIBER & DATA SERVICES	
6994	819640	6/20/2024	54,202.00	WE BUILD FUN INC	
6994	819804	6/27/2024	55,452.00	WE BUILD FUN INC	
6994	Total		809,455.72		

Campus Activity Fund Disbursements

06/01/2024 - 06/30/2024

Campus Activity Fund - funded by non-general operating revenue (ex: fundraisers) that are not subject to recall by the board of trustees. These disbursements support instruction and represent the cash outflow of fundraising initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
4614	819318	6/13/2024	187.65	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	819488	6/20/2024	910.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	819125	6/6/2024	1,536.80	TOURING AND CONSULTING SOLUTIONS	
4614	819128	6/6/2024	443.40	AMAZON.COM LLC	
4614	819324	6/13/2024	4,967.46	AMAZON.COM LLC	
4614	819491	6/20/2024	554.07	AMAZON.COM LLC	
4614	819669	6/27/2024	321.29	AMAZON.COM LLC	
4614	819132	6/6/2024	37.50	ISAIAH ARELLANO	
4614	819328	6/13/2024	37.50	ISAIAH ARELLANO	
4614	819331	6/13/2024	78.48	AT&T	
4614	819136	6/6/2024	2,137.80	AU CONCEPTS & DESIGNS LLC	
4614	819139	6/6/2024	985.00	AE CONCEPTS LLC	
4614	819499	6/20/2024	5,126.50	RECOGNITION, INC	
4614	819680	6/27/2024	1,000.00	BAYLOR UNIVERSITY	
4614	819146	6/6/2024	500.50	BJ'S CUSTOM SHIRTS	
4614	819507	6/20/2024	1,718.03	BSN SPORTS, INC.	
4614	819152	6/6/2024	66.00	THOMAS CAMILO	
4614	819157	6/6/2024	720.25	CDW GOVERNMENT, INC	
4614	MC75937	6/4/2024	54.35	JP MORGAN CHASE BANK, NA	
4614	MC75938	6/4/2024	619.00	JP MORGAN CHASE BANK, NA	
4614	MC75939	6/4/2024	2,720.44	JP MORGAN CHASE BANK, NA	
4614	MC75939A	6/21/2024	330.00	JP MORGAN CHASE BANK, NA	
4614	MC75940	6/4/2024	365.00	JP MORGAN CHASE BANK, NA	
4614	MC75944	6/4/2024	461.00	JP MORGAN CHASE BANK, NA	
4614	MC75945	6/4/2024	806.08	JP MORGAN CHASE BANK, NA	
4614	MC75946	6/4/2024	644.90	JP MORGAN CHASE BANK, NA	
4614	MC75947	6/4/2024	251.28	JP MORGAN CHASE BANK, NA	
4614	MC75948	6/4/2024	774.00	JP MORGAN CHASE BANK, NA	
4614	MC75949	6/4/2024	428.75	JP MORGAN CHASE BANK, NA	
4614	MC75950	6/4/2024	90.87	JP MORGAN CHASE BANK, NA	
4614	MC75951	6/4/2024	1,239.42	JP MORGAN CHASE BANK, NA	
4614	MC75952	6/4/2024	268.63	JP MORGAN CHASE BANK, NA	
4614	MC75953	6/4/2024	332.27	JP MORGAN CHASE BANK, NA	
4614	MC75953A	6/21/2024	40.42	JP MORGAN CHASE BANK, NA	
4614	MC75954	6/4/2024	170.28	JP MORGAN CHASE BANK, NA	
4614	MC75959	6/4/2024	95.00	JP MORGAN CHASE BANK, NA	
4614	MC75960	6/4/2024	157.44	JP MORGAN CHASE BANK, NA	
4614	MC75964	6/4/2024	253.08	JP MORGAN CHASE BANK, NA	
4614	MC75971	6/4/2024	4,357.44	JP MORGAN CHASE BANK, NA	
4614	MC75977	6/4/2024	396.48	JP MORGAN CHASE BANK, NA	
4614	MC75980	6/4/2024	773.26	JP MORGAN CHASE BANK, NA	
4614	MC75981	6/4/2024	3,522.81	JP MORGAN CHASE BANK, NA	
4614	MC75987	6/4/2024	142.49	JP MORGAN CHASE BANK, NA	
4614	819163	6/6/2024	490.00	RONALD CHRISTOPHER	
4614	819515	6/20/2024	250.00	RONALD CHRISTOPHER	
4614	819168	6/6/2024	3,113.50	CITY OF NORTH RICHLAND HILLS	
4614	819752	6/27/2024	1,614.16	CITY OF NORTH RICHLAND HILLS	
4614	819520	6/20/2024	1,814.40	COCA-COLA SOUTHWEST BEVERAGES LLC	
4614	819358	6/13/2024	578.85	COVEY'S PROMOTIONS, INC.	
4614	819359	6/13/2024	303.20	CROWN TROPHY/HURST	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	819528	6/20/2024	49.93	DDD COLMENERO ENT, LP	DBA DANZGEAR
4614	819361	6/13/2024	255.00	EDUCATIONAL THEATRE ASSOCIATION	
4614	819176	6/6/2024	156.60	EARLEY BIRD BAKERY	
4614	819180	6/6/2024	2,250.00	DELL MARKETING LP	
4614	819182	6/6/2024	184.20	DEMCO, INC.	
4614	819184	6/6/2024	397.74	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	819369	6/13/2024	501.98	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4614	819536	6/20/2024	2,449.50	EDUCATIONAL PRODUCTS INC	
4614	819187	6/6/2024	4,465.50	VICAN INC	
4614	819539	6/20/2024	8,931.00	VICAN INC	
4614	819542	6/20/2024	83.91	SIGNIT INC	DBA FAST SIGNS
4614	819192	6/6/2024	4,017.60	KYLE MORTON	DBA FINISHLINE PRINTS
4614	819193	6/6/2024	81.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4614	819380	6/13/2024	246.13	FOLLETT SCHOOL SOLUTIONS, INC.	
4614	819547	6/20/2024	77.64	FOLLETT SCHOOL SOLUTIONS, INC.	
4614	819549	6/20/2024	1,827.44	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4614	819381	6/13/2024	350.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	819200	6/6/2024	211.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	819202	6/6/2024	85.29	BRANDI RENEE GARCIA	
4614	819203	6/6/2024	129.90	BJPG, LLC	
4614	819204	6/6/2024	1,000.00	DIONICIO A. GONZALEZ	
4614	819554	6/20/2024	144.88	GRACENOTES, LLC	
4614	819387	6/13/2024	1,229.00	GROGGY DOG SPORTSWEAR	
4614	819388	6/13/2024	630.00	GROUP DYNAMIX, LLC	
4614	819212	6/6/2024	37.50	MATTHEW HERNANDEZ	
4614	819221	6/6/2024	300.00	DARLENE JANESKI	
4614	819222	6/6/2024	420.92	JASON'S DELI	
4614	819563	6/20/2024	-9.45	JASON'S DELI	
4614	819401	6/13/2024	229.86	JW PEPPER OF DALLAS/FT WORTH	
4614	819229	6/6/2024	45.00	CARISSA KEELEY	
4614	819402	6/13/2024	37.50	CARISSA KEELEY	
4614	819404	6/13/2024	728.68	KELLER TROPHY AND AWARDS	
4614	819233	6/6/2024	37.50	KARSYN KIRK	
4614	819405	6/13/2024	37.50	KARSYN KIRK	
4614	819235	6/6/2024	272.26	KROGER CO	
4614	819738	6/27/2024	15.92	KROGER CO	
4614	819243	6/6/2024	1,067.73	MACKIN EDUCATIONAL RESOURCES	
4614	819245	6/6/2024	375.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
4614	819742	6/27/2024	1,974.55	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4614	819247	6/6/2024	138.50	METRO BLUELINE LLC	
4614	819422	6/13/2024	4,022.90	MR LOCK INC	
4614	819249	6/6/2024	269.00	MUSIC & ARTS CENTER	
4614	819424	6/13/2024	2,978.22	MUSIC & ARTS CENTER	
4614	819425	6/13/2024	8,163.00	NATL CHEERLEADER ASSN	
4614	819749	6/27/2024	10,197.00	NATL CHEERLEADER ASSN	
4614	819252	6/6/2024	375.00	ASCEND LEARNING HOLDINGS LLC	
4614	819427	6/13/2024	146.00	ONE HILL OF A GOOD CAKE, LLC	
4614	819434	6/13/2024	458.13	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4614	819264	6/6/2024	181.61	QUENCH USA, INC	
4614	819440	6/13/2024	53.99	NESTLE'S WATERS NORTH AMERICA	
4614	819594	6/20/2024	395.59	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4614	819446	6/13/2024	1,068.75	GYPSY QUEEN LLC	
4614	819451	6/13/2024	5,813.08	SCHOLASTIC BOOK FAIRS	
4614	819600	6/20/2024	4,496.82	SCHOLASTIC BOOK FAIRS	
4614	819278	6/6/2024	200.00	BENJAMIN ERIC SHAFFER	
4614	819280	6/6/2024	171.00	SHELTON'S WATER	
4614	819454	6/13/2024	126.50	SHELTON'S WATER	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	819606	6/20/2024	112.50	SHELTON'S WATER	
4614	819455	6/13/2024	75.07	SHIELD AWARDS & PROMOTIONS	
4614	819607	6/20/2024	29.25	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4614	819288	6/6/2024	109.68	STAPLES INC	
4614	819461	6/13/2024	355.08	STAPLES INC	
4614	819462	6/13/2024	867.68	STEVE WEISS MUSIC CO	
4614	819293	6/6/2024	41.94	TEACHERS TOOLS	
4614	819294	6/6/2024	192.95	TENNIS OUTLET	
4614	819299	6/6/2024	158.98	TIFF'S TREATS RBD, INC	
4614	819480	6/13/2024	457.78	BANNER CELEBRATION HOLDINGS LLC	
4614	819633	6/20/2024	1,480.00	TUXEDO CONNECT, LLC	
4614	819794	6/27/2024	1,000.00	UNIV OF TEXAS AT ARLINGTON	
4614	819795	6/27/2024	1,000.00	UNIV OF TEXAS AT ARLINGTON	
4614	819798	6/27/2024	1,000.00	UNIVERSITY OF NORTH TEXAS	
4614	819796	6/27/2024	1,000.00	UNIVERSITY OF OKLAHOMA	
4614	819638	6/20/2024	3,262.40	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4614	819641	6/20/2024	249.81	WENGER CORPORATION	
4614	819310	6/6/2024	91.48	SUE E SCHULZ	
4614	819314	6/6/2024	45.00	VICTORIA WILSON	
4614	819360	6/13/2024	125.50	DAHILL OFFICE TECHNOLOGY CORP	
4614	819812	6/27/2024	203.80	DAHILL OFFICE TECHNOLOGY CORP	
4614	819814	6/27/2024	3,600.00	YMCA OF AUSTIN	

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

06/01/2024 - 06/30/2024

Special Revenue Funds - funded by resources restricted to or designated for specific purposes. These disbursements represent designated expenditures approved by the grant application or grantor.

Fund	Ck #	Ck Date	Total	Name	DBA
2114	819502	6/20/2024	14,260.40	BENCHMARK EDUCATION CO	
2114	819188	6/6/2024	10,545.82	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2114	819218	6/6/2024	30,715.05	HOPSKIPDRIVE, INC	
2114	819727	6/27/2024	34,541.62	HOPSKIPDRIVE, INC	
2114	Total		90,062.89		
2244	819128	6/6/2024	723.85	AMAZON.COM LLC	
2244	819324	6/13/2024	727.36	AMAZON.COM LLC	
2244	819195	6/6/2024	70,981.29	FRONTLINE TECHNOLOGIES GROUP LLC	
2244	819199	6/6/2024	3,149.37	GALLUP INC	
2244	819410	6/13/2024	35,350.00	LEXIA LEARNING SYSTEMS	
2244	819240	6/6/2024	6,655.50	JENNIFER LEYDA	
2244	819250	6/6/2024	5,555.00	DESIREE LEE KELLEY	
2244	819585	6/20/2024	1,316.76	PEARSON INC	
2244	819270	6/6/2024	384.00	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2244	819277	6/6/2024	1,800.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2244	819773	6/27/2024	750.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2244	819774	6/27/2024	6,355.00	SLP TOOLKIT LLC	
2244	819285	6/6/2024	336.34	SOUTHPAW ENTERPRISES	
2244	819473	6/13/2024	181.46	THERAPY SHOPPE INC	
2244	819477	6/13/2024	670.00	TRANSLATION & INTERPRETATION NETWORK	
2244	Total		134,935.93		
2254	819324	6/13/2024	153.81	AMAZON.COM LLC	
2254	Total		153.81		
2424	819363	6/13/2024	2,896.15	DEAN DAIRY CORPORATE LLC	
2424	819529	6/20/2024	3,073.20	DEAN DAIRY CORPORATE LLC	
2424	819701	6/27/2024	52.49	DEAN DAIRY CORPORATE LLC	
2424	819444	6/13/2024	2,486.25	ROBERT CRAIG STEPHENS, LLC	
2424	819597	6/20/2024	1,173.40	ROBERT CRAIG STEPHENS, LLC	
2424	819616	6/20/2024	26,410.24	SYSCO DALLAS INC	
2424	Total		36,091.73		
2444	819159	6/6/2024	14,400.00	CERTIPOINT INC	
2444	MC75955	6/4/2024	3,124.50	JP MORGAN CHASE BANK, NA	
2444	819470	6/13/2024	8,210.00	TECHNICAL LABORATORY SYS, INC	
2444	Total		25,734.50		
2634	819512	6/20/2024	4,500.00	CENTER FOR TEACHING FOR BILITERACY	
2634	Total		4,500.00		
2824	819128	6/6/2024	3,808.53	AMAZON.COM LLC	
2824	819731	6/27/2024	1,608.75	JAMES E BLOUNT	
2824	819696	6/27/2024	1,300.00	ANTHONY LEE CURTIS	
2824	819706	6/27/2024	1,300.00	MATTHEW JUSTIN ELFERS	
2824	819711	6/27/2024	4,826.25	ERIC FIEILO	
2824	819392	6/13/2024	210.00	IDENTISYS INC.	
2824	819397	6/13/2024	4,500.00	JENSEN LEARNING CORP	
2824	819225	6/6/2024	800.00	JUDY ANN GRAY	
2824	819400	6/13/2024	400.00	JUDY ANN GRAY	
2824	819736	6/27/2024	180.43	RICHARD KELLY	
2824	819237	6/6/2024	998.16	LANGUAGE LINE SERVICES	
2824	819568	6/20/2024	1,849.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
2824	819247	6/6/2024	897.39	METRO BLUELINE LLC	
2824	819747	6/27/2024	8,200.00	MIND ABOVE MATTER, LLC	
2824	819762	6/27/2024	260.00	KEVIN CHRISTOPHER QUEPPET JR.	
2824	819628	6/20/2024	10,444.48	TK EDUCATION CONSULTING	

Fund	Ck #	Ck Date	Total	Name	DBA
2824	819803	6/27/2024	536.25	MARCO G. VALLADARES	
2824	819805	6/27/2024	975.00	KYMBAHL WESSON	
2824	819806	6/27/2024	536.25	CHRISTOPHER W. WHITE	
2824	Total		43,630.49		
28B4	819608	6/20/2024	1,300.00	SHERI L. SHULENBERGER	
28B4	Total		1,300.00		
3974	819171	6/6/2024	402.63	COLLEGE ENTRANCE EXAMINATION BOARD	
3974	Total		402.63		
4104	819333	6/13/2024	2,636.00	AT&T	
4104	Total		2,636.00		
4294	819411	6/13/2024	13,750.00	LEAD	
4294	Total		13,750.00		
42J4	819339	6/13/2024	12,650.00	CRUZ BURCIAGA	DBA B & S FENCE CO
42J4	819495	6/20/2024	68,270.67	CRUZ BURCIAGA	DBA B & S FENCE CO
42J4	Total		80,920.67		
4824	819128	6/6/2024	1,015.72	AMAZON.COM LLC	
4824	819688	6/27/2024	1,000.00	DIONICIO A. GONZALEZ	
4824	Total		2,015.72		
Grand Total			436,134.37		

Internal Service Funds Disbursements

06/01/2024 - 06/30/2024

Internal Service Funds - funded by the charges assessed to an internal department or external user for the goods or services provided. Disbursements represent the costs to provide those services. (ex: Extended Day, Self-Funded Insurance Program, Print Shop Services, Technical Trades, Catering Services)

Fund	Ck #	Ck Date	Total	Name	DBA
7114	819128	6/6/2024	420.06	AMAZON.COM LLC	
7114	819324	6/13/2024	162.94	AMAZON.COM LLC	
7114	819491	6/20/2024	103.15	AMAZON.COM LLC	
7114	819330	6/13/2024	502.73	AT&T WIRELESS SERVICES INC	
7114	MC75956	6/4/2024	1,500.43	JP MORGAN CHASE BANK, NA	
7114	MC75970	6/4/2024	49.25	JP MORGAN CHASE BANK, NA	
7114	819235	6/6/2024	419.06	KROGER CO	
7114	819408	6/13/2024	2,367.34	LASER SECURITY RESPONSE, INC.	
7114	Total		5,524.96		
7714	819324	6/13/2024	401.87	AMAZON.COM LLC	
7714	MC75955	6/4/2024	192.84	JP MORGAN CHASE BANK, NA	
7714	Total		594.71		
7724	MC75964	6/4/2024	274.34	JP MORGAN CHASE BANK, NA	
7724	MC75964A	6/21/2024	54.46	JP MORGAN CHASE BANK, NA	
7724	819616	6/20/2024	633.64	SYSCO DALLAS INC	
7724	Total		962.44		

Grand Total 7,082.11

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	MC75956	6/4/2024	2,745.60	JP MORGAN CHASE BANK, NA	
8164	Total		2,745.60		

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

Fund	Ck #	Ck Date	Total	Name	DBA
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Student Agency Fund Disbursements**06/01/2024 - 06/30/2024**

Student Agency Fund - funded by revenue generating activities of student clubs and other organizations. These resources are held in custodial capacity by the district, and the disbursements represent the cash outflow of their revenue-generating initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
8654	819325	6/13/2024	2,044.50	2015 AMHERST, LP	
8654	819674	6/27/2024	250.00	AUSTIN COMMUNITY COLLEGE DISTRICT	
8654	819681	6/27/2024	750.00	BAYLOR UNIVERSITY	
8654	819684	6/27/2024	750.00	BOSTON UNIVERSITY	
8654	MC75957	6/4/2024	135.00	JP MORGAN CHASE BANK, NA	
8654	819722	6/27/2024	1,000.00	HAMPTON UNIVERSITY	
8654	819729	6/27/2024	1,500.00	HOWARD PAYNE UNIVERSITY	
8654	819734	6/27/2024	250.00	JOHNSON & WALES UNIVERSTIY	
8654	819403	6/13/2024	4,000.00	SARAH KEITH	
8654	819232	6/6/2024	45.00	KELLER TROPHY AND AWARDS	
8654	819413	6/13/2024	4,000.00	ELISABETH ANNE LORENZ	
8654	819419	6/13/2024	880.00	MCKINNEY ISD	
8654	819756	6/27/2024	1,000.00	OUACHITA BAPTIST UNIVERSITY	
8654	819776	6/27/2024	250.00	STANFORD UNIVERSITY	
8654	819779	6/27/2024	1,000.00	TARLETON STATE UNIVERSITY	
8654	819780	6/27/2024	500.00	TARRANT COUNTY COLLEGE	
8654	819468	6/13/2024	2,825.00	TASC	
8654	819782	6/27/2024	1,000.00	TEXAS A & M UNIVERSITY	
8654	819793	6/27/2024	1,000.00	UNIV OF TEXAS AT ARLINGTON	
8654	819797	6/27/2024	1,000.00	UNIVERSITY OF NORTH TEXAS	
8654	819799	6/27/2024	700.00	UNIVERSITY OF TEXAS AT AUSTIN	
8654	819800	6/27/2024	1,400.00	UNIVERSITY OF TEXAS AT DALLAS	
8654	819801	6/27/2024	250.00	UNIVERSITY OF TEXAS AT DALLAS	
8654	Total		26,529.50		