
Disbursements Summary

07/01/2024 - 07/31/2024

Fund	Fund Total
General Fund	1,375,704.13
Child Nutrition Fund	263,307.06
Pre-K Core Knowledge Fund	7,673.98
November 2023 Bond Capital Projects Fund	3,214,243.37
May 2018 Bond Capital Projects Fund	70,025.68
Locally Defined Capital Projects Fund	105,289.79
Campus Activity Fund	103,413.71
Special Revenue Funds	438,128.17
Internal Service Funds	7,212.95
Student Agency Fund	594.74
	5,585,593.58

General Fund Disbursements

07/01/2024 - 07/31/2024

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	820111	7/18/2024	1,068.22	A/C SUPPLY COMPANY INC	
1994	820302	7/25/2024	787.93	A/C SUPPLY COMPANY INC	
1994	819877	7/11/2024	7,255.57	ABC PEST CONTROL OF DFW INC.	
1994	820112	7/18/2024	180.00	ABC PEST CONTROL OF DFW INC.	
1994	819878	7/11/2024	169.01	ABDO PUBLISHING	
1994	820114	7/18/2024	118.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	820304	7/25/2024	109.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	820452	7/30/2024	25.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	820305	7/25/2024	127.35	AIRGAS SOUTHWEST	
1994	820115	7/18/2024	259.94	BETTER SIGNS & AWARDS LLC	
1994	820453	7/30/2024	161.60	BETTER SIGNS & AWARDS LLC	
1994	820454	7/30/2024	310.08	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	819879	7/11/2024	334.75	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1994	820116	7/18/2024	29.75	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1994	819831	7/9/2024	2,649.95	AMAZON.COM LLC	
1994	819880	7/11/2024	6,754.19	AMAZON.COM LLC	
1994	820118	7/18/2024	12,407.87	AMAZON.COM LLC	
1994	820307	7/25/2024	14,038.11	AMAZON.COM LLC	
1994	819881	7/11/2024	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1994	819883	7/11/2024	2,879.00	APPLE COMPUTER INC	
1994	820119	7/18/2024	9.82	ARROW BOLT & SUPPLY	
1994	820120	7/18/2024	28.25	ARROW RUBBER STAMPS	
1994	819832	7/9/2024	7,756.25	AT&T	
1994	819833	7/9/2024	427.75	AT&T	
1994	820124	7/18/2024	169.03	AT&T	
1994	820125	7/18/2024	118.11	AT&T	
1994	820126	7/18/2024	227.54	AT&T	
1994	820127	7/18/2024	505.42	AT&T	
1994	820121	7/18/2024	4.47	AT&T WIRELESS SERVICES INC	
1994	820122	7/18/2024	2,972.18	AT&T WIRELESS SERVICES INC	
1994	820128	7/18/2024	306.58	AT&T WIRELESS SERVICES INC	
1994	819834	7/9/2024	2,901.37	ATMOS ENERGY CORPORATION	
1994	820311	7/25/2024	126.29	ATMOS ENERGY CORPORATION	
1994	820312	7/25/2024	506.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1994	820130	7/18/2024	4,294.22	AVANT-GARDE EVENTS & DECOR	
1994	820313	7/25/2024	576.63	AVANT-GARDE EVENTS & DECOR	
1994	820314	7/25/2024	676.91	B & H PHOTO & ELECTRONICS CORP	
1994	820455	7/30/2024	1,785.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1994	820131	7/18/2024	31.34	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1994	819886	7/11/2024	2,075.03	RECOGNITION, INC	
1994	820132	7/18/2024	35.90	RECOGNITION, INC	
1994	819835	7/9/2024	86.93	BARNES & NOBLE BOOKSELLERS, INC	
1994	819887	7/11/2024	1,093.23	BARNES & NOBLE BOOKSELLERS, INC	
1994	820133	7/18/2024	215.79	BARNES & NOBLE BOOKSELLERS, INC	
1994	820315	7/25/2024	77.90	BARNES & NOBLE BOOKSELLERS, INC	
1994	820456	7/30/2024	337.96	BARNES & NOBLE BOOKSELLERS, INC	
1994	819888	7/11/2024	-61.66	BARSCO	
1994	820134	7/18/2024	50.00	BARSCO	
1994	820316	7/25/2024	958.00	BARSCO	
1994	819890	7/11/2024	9,780.00	BENCHMARK EDUCATION CO	
1994	820135	7/18/2024	882.39	BEYOND PLAY, LLC	
1994	820318	7/25/2024	2,199.60	BINSWANGER GLASS CO	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	819836	7/9/2024	116.00	BOB'S PRINTING	
1994	820136	7/18/2024	146.80	BOB'S PRINTING	
1994	820319	7/25/2024	65.40	BOB'S PRINTING	
1994	820137	7/18/2024	960.00	BOXES 4 U, INC.	
1994	820320	7/25/2024	15,815.51	BRACKETT & ELLIS PC	
1994	819837	7/9/2024	1,353.60	BSN SPORTS, INC.	
1994	819893	7/11/2024	9,119.81	BSN SPORTS, INC.	
1994	820321	7/25/2024	5,816.36	BSN SPORTS, INC.	
1994	820457	7/30/2024	463.63	BSN SPORTS, INC.	
1994	820138	7/18/2024	537.96	BUCK'S WHEEL & EQUIPMENT CO.	
1994	820139	7/18/2024	298.77	COOPER 2 LLC	
1994	819838	7/9/2024	49.26	NANCY CALZADILLA MOLINA	
1994	820140	7/18/2024	15,937.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
1994	820323	7/25/2024	1,800.00	CARREN CARLSEN	
1994	819894	7/11/2024	759.00	CAROLINA BIOLOGICAL SUPPLY CO	
1994	819895	7/11/2024	353.55	CARRIER ENTERPRISE, LLC	
1994	820141	7/18/2024	71.40	CARRIER ENTERPRISE, LLC	
1994	820458	7/30/2024	908.62	CARRIER ENTERPRISE, LLC	
1994	820142	7/18/2024	509.19	CDW GOVERNMENT, INC	
1994	820324	7/25/2024	169.75	CDW GOVERNMENT, INC	
1994	820459	7/30/2024	1,891.87	CED INC	DBA CAIN ELECTRICAL SUPPLY
1994	820325	7/25/2024	155.00	COUNCIL OF EDU FACILITY PLANNERS IN	
1994	820460	7/30/2024	940.00	CESD	
1994	820143	7/18/2024	1,800.00	CESO COMMUNICATIONS, LLC	
1994	819897	7/11/2024	2,100.00	MARY M. CHRISTOPHER	
1994	820326	7/25/2024	3,600.00	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
1994	820327	7/25/2024	175.72	LAWHON INCORPORATED	
1994	MC75988	7/23/2024	688.71	JP MORGAN CHASE BANK, NA	
1994	MC75990	7/23/2024	65.86	JP MORGAN CHASE BANK, NA	
1994	MC75992	7/23/2024	254.49	JP MORGAN CHASE BANK, NA	
1994	MC75993	7/23/2024	62.20	JP MORGAN CHASE BANK, NA	
1994	MC75994	7/23/2024	356.88	JP MORGAN CHASE BANK, NA	
1994	MC75995	7/23/2024	1,206.81	JP MORGAN CHASE BANK, NA	
1994	MC75996	7/23/2024	688.71	JP MORGAN CHASE BANK, NA	
1994	MC75997	7/23/2024	856.84	JP MORGAN CHASE BANK, NA	
1994	MC75998	7/23/2024	221.13	JP MORGAN CHASE BANK, NA	
1994	MC75999	7/23/2024	646.41	JP MORGAN CHASE BANK, NA	
1994	MC76000	7/23/2024	220.00	JP MORGAN CHASE BANK, NA	
1994	MC76002	7/23/2024	3,120.00	JP MORGAN CHASE BANK, NA	
1994	MC76003	7/23/2024	166.41	JP MORGAN CHASE BANK, NA	
1994	MC76004	7/23/2024	2,366.30	JP MORGAN CHASE BANK, NA	
1994	MC76005	7/23/2024	2,442.66	JP MORGAN CHASE BANK, NA	
1994	MC76007	7/23/2024	1,206.25	JP MORGAN CHASE BANK, NA	
1994	MC76008	7/23/2024	394.58	JP MORGAN CHASE BANK, NA	
1994	MC76009	7/23/2024	132.83	JP MORGAN CHASE BANK, NA	
1994	MC76010	7/23/2024	95.88	JP MORGAN CHASE BANK, NA	
1994	MC76011	7/23/2024	26.00	JP MORGAN CHASE BANK, NA	
1994	MC76012	7/23/2024	462.87	JP MORGAN CHASE BANK, NA	
1994	MC76013	7/23/2024	1,090.50	JP MORGAN CHASE BANK, NA	
1994	MC76014	7/23/2024	459.66	JP MORGAN CHASE BANK, NA	
1994	MC76015	7/23/2024	11.73	JP MORGAN CHASE BANK, NA	
1994	MC76016	7/23/2024	7,430.96	JP MORGAN CHASE BANK, NA	
1994	MC76017	7/23/2024	638.71	JP MORGAN CHASE BANK, NA	
1994	MC76018	7/23/2024	2,998.54	JP MORGAN CHASE BANK, NA	
1994	MC76020	7/23/2024	2,118.73	JP MORGAN CHASE BANK, NA	
1994	MC76021	7/23/2024	427.61	JP MORGAN CHASE BANK, NA	
1994	MC76022	7/23/2024	338.65	JP MORGAN CHASE BANK, NA	
1994	MC76023	7/23/2024	396.25	JP MORGAN CHASE BANK, NA	
1994	820461	7/30/2024	119.00	J & M CSC 002, LLC	
1994	820145	7/18/2024	193.76	V BALES LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	820328	7/25/2024	398.95	V BALES LLC	
1994	820462	7/30/2024	65.05	V BALES LLC	
1994	820146	7/18/2024	1,625.90	RED BIRDIE, INC	
1994	819840	7/9/2024	391.90	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1994	820147	7/18/2024	87.58	CINTAS CORPORATION #0492	
1994	819841	7/9/2024	1,141.01	CITY OF ARLINGTON	
1994	820148	7/18/2024	2,101.80	CITY OF BEDFORD	
1994	820329	7/25/2024	13,054.16	CITY OF BEDFORD	
1994	820463	7/30/2024	2,802.09	CITY OF BEDFORD	
1994	819842	7/9/2024	4,301.52	CITY OF EUELESS	
1994	819875	7/9/2024	2,787.23	CITY OF EUELESS	
1994	820149	7/18/2024	12,280.06	CITY OF EUELESS	
1994	820330	7/25/2024	19,215.60	CITY OF EUELESS	
1994	819843	7/9/2024	3,183.09	CITY OF FORT WORTH	
1994	819844	7/9/2024	0.00	CITY OF HURST	
1994	819876	7/9/2024	11,129.72	CITY OF HURST	
1994	820464	7/30/2024	12,054.68	CITY OF HURST	
1994	819898	7/11/2024	1,610.50	AYR DATA, INC	
1994	819901	7/11/2024	695.50	COGENT COMMUNICATIONS, INC	
1994	820150	7/18/2024	42.08	JULIA COLE	
1994	819902	7/11/2024	6,832.00	SPLASHBRANDS, LLC	
1994	820151	7/18/2024	1,473.39	SPLASHBRANDS, LLC	
1994	820332	7/25/2024	1,057.94	SPLASHBRANDS, LLC	
1994	819845	7/9/2024	392.32	COMPLETE SUPPLY INC	
1994	819903	7/11/2024	564.11	COMPLETE SUPPLY INC	
1994	820152	7/18/2024	582.40	COMPLETE SUPPLY INC	
1994	819904	7/11/2024	21,875.00	COVEY'S PROMOTIONS, INC.	
1994	820154	7/18/2024	1,515.00	FIRST BAPTIST CHURCH OF EUELESS	DBA CROSS CITY CHURCH
1994	820155	7/18/2024	118.00	CHRISTINE B CUMBERLEDGE	
1994	820156	7/18/2024	518.20	D.H. PACE COMPANY INC	
1994	820334	7/25/2024	5,000.00	J DAVIS TREE SERVICE	
1994	820310	7/25/2024	75.00	ROBIN MERGER CORPORATION, INC	
1994	820467	7/30/2024	119.00	D3 TECHNICAL SERVICES, LLC	
1994	820335	7/25/2024	2,826.47	MIDWEST SHOP SUPPLIES, INC	
1994	819908	7/11/2024	53.60	MORSCO SUPPLY, LL	
1994	820468	7/30/2024	11,029.77	INTEGRITY ENTERTAINMENT GROUP INC	
1994	820160	7/18/2024	1,100.56	DEALERS ELECTRICAL SUPPLY	
1994	820336	7/25/2024	20.59	DEALERS ELECTRICAL SUPPLY	
1994	819909	7/11/2024	1,077.80	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	820162	7/18/2024	2,030.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	820337	7/25/2024	201.60	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	819910	7/11/2024	8,775.00	FIFTH ASSET, INC.	
1994	819846	7/9/2024	330.00	DELL MARKETING LP	
1994	819912	7/11/2024	8,040.00	DELL MARKETING LP	
1994	820163	7/18/2024	95.00	DELL MARKETING LP	
1994	820338	7/25/2024	242.00	DELL MARKETING LP	
1994	820339	7/25/2024	5,171.53	DEMCO, INC.	
1994	820242	7/18/2024	400.00	DENTON INDEPENDENT SCHOOL DISTRICT	
1994	820416	7/25/2024	400.00	DENTON INDEPENDENT SCHOOL DISTRICT	
1994	819913	7/11/2024	71.00	DEPT OF PUBLIC SAFETY	
1994	820340	7/25/2024	111.00	DEPT OF PUBLIC SAFETY	
1994	820164	7/18/2024	230,839.84	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1994	820341	7/25/2024	144.97	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1994	819847	7/9/2024	5,560.37	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	820165	7/18/2024	2,497.23	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	820342	7/25/2024	7,368.36	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	819848	7/9/2024	3,129.12	EAGLE COMPANIES, LLC	
1994	820166	7/18/2024	3,789.96	ERIC ARMIN INC.	
1994	820343	7/25/2024	2,982.07	EDUCATION 2000 (SEE V# 130561)	
1994	819914	7/11/2024	41.39	EINSTEIN NOAH RESTAURANT GROUP INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	820344	7/25/2024	295.00	ELITE SPORTSWEAR LTD	
1994	819849	7/9/2024	1,005.00	ENVIRO SERVICES INC	
1994	819915	7/11/2024	8,285.00	ENVIRO SERVICES INC	
1994	819916	7/11/2024	140.00	ESC REGION 10	
1994	820167	7/18/2024	275.00	ESC REGION IV	
1994	819917	7/11/2024	910.00	ESC REGION XI	
1994	819850	7/9/2024	4,030.50	VICAN INC	
1994	819918	7/11/2024	269.98	VICAN INC	
1994	820168	7/18/2024	446.05	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	820169	7/18/2024	86.08	BECKY S. EWART	
1994	820170	7/18/2024	1,287.00	EWING IRRIGATION INC	
1994	820345	7/25/2024	1,996.28	EWING IRRIGATION INC	
1994	820171	7/18/2024	80,566.65	FAIRWAY SUPPLY INC.	
1994	819919	7/11/2024	157.69	FERGUSON ENTERPRISE INC	
1994	820172	7/18/2024	198.67	FERGUSON ENTERPRISE INC	
1994	820346	7/25/2024	215.84	FERGUSON ENTERPRISE INC	
1994	820469	7/30/2024	1,376.30	FERGUSON ENTERPRISE INC	
1994	819851	7/9/2024	570.57	FIBERLIGHT	
1994	819920	7/11/2024	570.57	FIBERLIGHT	
1994	820173	7/18/2024	3,879.87	FIBERLIGHT	
1994	820347	7/25/2024	1,791.35	FIBERLIGHT	
1994	820348	7/25/2024	54,720.00	ACTIVE INTERNET TECHNOLOGIES, LLC	DBA FINALSITE
1994	819921	7/11/2024	3,189.99	KYLE MORTON	DBA FINISHLINE PRINTS
1994	820174	7/18/2024	1,149.10	FLINN SCIENTIFIC INC	
1994	820470	7/30/2024	639.56	FOLLETT CONTENT SOLUTIONS, LLC	
1994	819923	7/11/2024	3,519.90	FOREMAN'S INC	
1994	820176	7/18/2024	1,779.32	FOREMAN'S INC	
1994	820349	7/25/2024	42.52	FOREMAN'S INC	
1994	819924	7/11/2024	0.00	SCOTT FORESTER	
1994	820177	7/18/2024	43.14	SCOTT FORESTER	
1994	819925	7/11/2024	312.00	DISA GLOBAL SOLUTION INC	
1994	820178	7/18/2024	427.00	DISA GLOBAL SOLUTION INC	
1994	820471	7/30/2024	1,891.26	GALE/CENGAGE LEARNING	
1994	820180	7/18/2024	3,616.30	CARDINAL'S SPORT CENTER (V#130535)	
1994	819927	7/11/2024	32.36	BJPG, LLC	
1994	819852	7/9/2024	49.26	YANILKA GONZALEZ RIVERA	
1994	820181	7/18/2024	16.76	GRAINGER INC	
1994	820351	7/25/2024	186.23	GRAINGER INC	
1994	820472	7/30/2024	2,136.00	GRAINGER INC	
1994	820182	7/18/2024	137.44	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1994	820352	7/25/2024	289.56	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1994	820184	7/18/2024	123.24	GRAYBAR ELECTRIC	
1994	820353	7/25/2024	118.16	GRAYBAR ELECTRIC	
1994	820186	7/18/2024	353.07	HARRIS TECHNOLOGIES, INC	
1994	819853	7/9/2024	49.26	JOSE HERNANDEZ CAICEDO	
1994	820187	7/18/2024	7,000.00	HILLTOP HOLDINGS INC	
1994	820362	7/25/2024	8,461.42	HOME DEPOT CREDIT SERVICES	
1994	819931	7/11/2024	59.14	LINDSEY Y HOPKINS	
1994	819933	7/11/2024	7,472.50	DENNIS ALLEN HOUGHTON	
1994	819934	7/11/2024	13,873.75	HOUGHTON HORNS LLC	
1994	819936	7/11/2024	859.90	IDN GLOBAL INC	
1994	820474	7/30/2024	39.50	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1994	820190	7/18/2024	2,310.00	IMC WASTE DISPOSAL INC.	
1994	819855	7/9/2024	376.30	INSPIRUS, LLC	
1994	819937	7/11/2024	875.00	INSTRUCTURE, INC	
1994	819938	7/11/2024	4,050.00	QUAD C LE HOLDINGS, LLC	
1994	819939	7/11/2024	55.00	SEARRI O'NEIL	
1994	820364	7/25/2024	770.00	SEARRI O'NEIL	
1994	820365	7/25/2024	1,500.00	RANDY A. JACKSON	
1994	820191	7/18/2024	1,134.13	JASON'S DELI	

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1994	820366	7/25/2024	602.60	JASON'S DELI	
1994	820475	7/30/2024	151.61	JASON'S DELI	
1994	820367	7/25/2024	2,775.00	JACOB JAVIER	
1994	820368	7/25/2024	54.00	JAYROE LITHO INC	
1994	819856	7/9/2024	5,988.80	JB MARTIN BUSINESS PRODUCTS, LTD	
1994	819941	7/11/2024	2,966.25	JB MARTIN BUSINESS PRODUCTS, LTD	
1994	820192	7/18/2024	4,487.37	JB MARTIN BUSINESS PRODUCTS, LTD	
1994	819942	7/11/2024	2,171.70	JD PALATINE, LLC	
1994	820370	7/25/2024	54,811.51	JOERIS GENERAL CONTRACTORS, LTD	
1994	820193	7/18/2024	285.42	BRANDON ZELMO JOHNSON	
1994	819943	7/11/2024	384.21	GEORGE H KARR	
1994	819944	7/11/2024	208.33	LISA J KARR	
1994	820196	7/18/2024	400.00	KENNEDALE HIGH SCHOOL	
1994	820197	7/18/2024	325.00	KENNEDALE HIGH SCHOOL	
1994	820371	7/25/2024	77.34	KROGER CO	
1994	819945	7/11/2024	2,732.12	LAKESHORE PARENT, LLC	
1994	820372	7/25/2024	1,060.97	LAKESHORE PARENT, LLC	
1994	819946	7/11/2024	353.87	LANDMARK NURSERIES INC	
1994	820373	7/25/2024	845.00	LANDMARK NURSERIES INC	
1994	819948	7/11/2024	55.07	LASER SECURITY RESPONSE, INC.	
1994	820200	7/18/2024	108.00	LEARNING FORWARD TEXAS	
1994	820374	7/25/2024	1,610.65	LINCOLN ELECTRIC CO	
1994	820202	7/18/2024	1,102.56	DEXTER M LINDSEY	
1994	819857	7/9/2024	51,319.00	PROCOMPUTING CORPORATION	
1994	819949	7/11/2024	199.53	JAIME NICOLE BRADFORD LOFTON	
1994	819950	7/11/2024	699.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1994	820376	7/25/2024	143.33	LOWE'S HOME CENTER'S INC	
1994	820378	7/25/2024	449.00	BESIMARS LLC	
1994	820379	7/25/2024	173.90	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1994	820381	7/25/2024	0.00	MCGRAW-HILL COMPANIES INC	
1994	820205	7/18/2024	175.00	METRO BLUELINE LLC	
1994	820383	7/25/2024	145.53	METRO BLUELINE LLC	
1994	820478	7/30/2024	192.75	METRO BLUELINE LLC	
1994	820206	7/18/2024	3,607.97	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1994	820384	7/25/2024	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1994	820385	7/25/2024	500.00	MIDLOTHIAN ISD	
1994	820208	7/18/2024	60.09	MR LOCK INC	
1994	820387	7/25/2024	338.37	MR LOCK INC	
1994	820209	7/18/2024	1,425.00	MUSCO CORPORATION	
1994	819859	7/9/2024	4,978.52	MUSIC & ARTS CENTER	
1994	819953	7/11/2024	1,301.00	MUSIC & ARTS CENTER	
1994	820388	7/25/2024	81.00	MUSIC & ARTS CENTER	
1994	820389	7/25/2024	98.50	MUSIC IS ELEMENTARY	
1994	820210	7/18/2024	198.73	NASCO EDUCATION LLC	
1994	820390	7/25/2024	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1994	820391	7/25/2024	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1994	820392	7/25/2024	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1994	820393	7/25/2024	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1994	820394	7/25/2024	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1994	820395	7/25/2024	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1994	820211	7/18/2024	205.00	NATIONAL CENTER FOR YOUTH ISSUES	
1994	820212	7/18/2024	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	820479	7/30/2024	150.00	NATIONAL COUNCIL/SOCIAL STUDIES	
1994	820213	7/18/2024	1,479.00	NATUS MEDICAL INC	
1994	820481	7/30/2024	1,469.88	NGS FILMS AND GRAPHICS	
1994	819954	7/11/2024	2,357.47	DAVID E NIELSEN	
1994	820215	7/18/2024	85.10	NORCOSTCO INC	
1994	819861	7/9/2024	2.80	NORTH TEXAS TOLLWAY AUTHORITY	
1994	820216	7/18/2024	3.70	NORTH TEXAS TOLLWAY AUTHORITY	
1994	820396	7/25/2024	27.83	NORTH TEXAS TOLLWAY AUTHORITY	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	820397	7/25/2024	14.04	NORTH TEXAS TOLLWAY AUTHORITY	
1994	820482	7/30/2024	10.00	NORTH TEXAS TOLLWAY AUTHORITY	
1994	820217	7/18/2024	94.50	NORTHERN TRINITY GRNDWTER CONS.DIST	
1994	819956	7/11/2024	2,720.97	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	820218	7/18/2024	262.02	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	820398	7/25/2024	162.50	ONAY NUNEZ	
1994	819862	7/9/2024	3,379.36	OFFICE DEPOT	
1994	819957	7/11/2024	268.81	OFFICE DEPOT	
1994	819958	7/11/2024	5,812.67	OFFICE DEPOT	
1994	820220	7/18/2024	5,187.08	OFFICE DEPOT	
1994	820403	7/25/2024	19,432.25	OFFICE DEPOT	
1994	820485	7/30/2024	12,205.82	OFFICE DEPOT	
1994	820221	7/18/2024	71.98	OFFICEWISE FURNITURE AND SUPPLY LLC	
1994	820404	7/25/2024	19.79	OFFICEWISE FURNITURE AND SUPPLY LLC	
1994	820224	7/18/2024	4,808.22	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	820225	7/18/2024	34.47	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	820227	7/18/2024	1,271.68	OTC BRANDS	DBA ORIENTAL TRADING
1994	820486	7/30/2024	28.81	OTC BRANDS	DBA ORIENTAL TRADING
1994	819961	7/11/2024	-107.66	PEARSON INC	
1994	820230	7/18/2024	498.68	PLYWOOD CO OF FT WORTH	
1994	820231	7/18/2024	74.51	POCKET NURSE ENTERPRISES INC	
1994	820407	7/25/2024	908.10	POSITIVE PROMOTIONS	
1994	819864	7/9/2024	5,293.16	SEVERIN INTERMEDIATE HOLDINGS LLC	
1994	820232	7/18/2024	480.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1994	820233	7/18/2024	1,001.72	PRESIDIO NETWORKED SOLUTIONS INC	
1994	820408	7/25/2024	3,588.00	PRESTO ASSISTANT, LLC	
1994	819865	7/9/2024	764.40	GERALD MCNUTT	DBA PRIME SOURCE
1994	820409	7/25/2024	1,350.00	GERALD MCNUTT	DBA PRIME SOURCE
1994	820234	7/18/2024	906.27	PROFESSIONAL FLOORING SUPPLY	
1994	820410	7/25/2024	203.40	PROFESSIONAL FLOORING SUPPLY	
1994	819965	7/11/2024	14,807.00	QUALITY HARDWOOD FLOORS, INC	
1994	820235	7/18/2024	8,299.00	QUALITY HARDWOOD FLOORS, INC	
1994	820488	7/30/2024	3,894.00	QUALITY HARDWOOD FLOORS, INC	
1994	819866	7/9/2024	96.78	QUENCH USA, INC	
1994	819966	7/11/2024	70.92	AMERICA TERRAZAS RAINEY	
1994	820411	7/25/2024	275.00	SAAD R RAJABALI	
1994	820236	7/18/2024	452.32	JENNIFER LANE RAMSEY	
1994	820412	7/25/2024	2,156.90	RAY'S CHAMPION SPRING & MOTOR SVC	
1994	820237	7/18/2024	1,440.06	REALLY GOOD STUFF LLC	
1994	819969	7/11/2024	98.90	REALLY GREAT READING COMPANY, LLC	
1994	820414	7/25/2024	894.84	MICHAEL D. MILLER	
1994	819970	7/11/2024	3,732.00	MILLIE CAMILLE DEAN	
1994	819972	7/11/2024	4,500.00	RONALD L. BOLTON	
1994	820240	7/18/2024	237.93	ROSA'S CAFE & TORTILLA FACTORY LTD	
1994	820415	7/25/2024	164.00	ROTARY CLUB OF HURST	
1994	820241	7/18/2024	4,798.25	RUSH TRUCK CENTERS OF TX	
1994	819974	7/11/2024	4,668.00	SAFETYMED, LLC	
1994	820417	7/25/2024	5,992.50	SAFEMWAY CERTIFICATIONS, LLC	
1994	820113	7/18/2024	414.50	ACP INTERNATIONAL, INC.	
1994	819976	7/11/2024	16,608.07	SCHOOL HEALTH CORPORATION	
1994	819977	7/11/2024	371.23	SCHOOL SPECIALTY, LLC	
1994	820243	7/18/2024	752.78	SCHOOL SPECIALTY, LLC	
1994	820491	7/30/2024	166.65	SHIELD AWARDS & PROMOTIONS	
1994	820246	7/18/2024	55.50	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1994	819979	7/11/2024	2,475.00	SIERRA SHRED LLC	
1994	819867	7/9/2024	3,400.00	SILCORP TECHNOLOGIES	
1994	819980	7/11/2024	7,800.00	SILCORP TECHNOLOGIES	
1994	820247	7/18/2024	5,100.00	SILCORP TECHNOLOGIES	
1994	820421	7/25/2024	5,050.00	SILCORP TECHNOLOGIES	
1994	820492	7/30/2024	4,900.00	SILCORP TECHNOLOGIES	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	820248	7/18/2024	4,747.68	XPRESSIONMYSELF.COM LLC	
1994	819981	7/11/2024	1,329.35	SOUTHERN COMPUTER WAREHOUSE	
1994	820249	7/18/2024	1,540.36	SOUTHERN COMPUTER WAREHOUSE	
1994	820251	7/18/2024	6,842.71	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	820422	7/25/2024	4,124.30	SPHERO, INC	
1994	819982	7/11/2024	71.13	STAPLES INC	
1994	820252	7/18/2024	1,676.71	STAPLES INC	
1994	820493	7/30/2024	393.50	STAPLES INC	
1994	820253	7/18/2024	717.00	STEVE WEISS MUSIC CO	
1994	820423	7/25/2024	1,395.00	JAMES T. STEPHENS	
1994	819984	7/11/2024	980.00	MICHAEL D STOKIC	
1994	820254	7/18/2024	680.00	MICHAEL D STOKIC	
1994	820255	7/18/2024	11,601.07	SUPERIOR FIBER & DATA SERVICES	
1994	820424	7/25/2024	8,024.12	SUPERIOR FIBER & DATA SERVICES	
1994	820494	7/30/2024	1,100.00	SUPERIOR FIBER & DATA SERVICES	
1994	820426	7/25/2024	657.51	SYSCO DALLAS INC	
1994	819988	7/11/2024	8,800.00	TARKETT USA INC.	
1994	819989	7/11/2024	775.12	TARKETT USA INC.	
1994	820427	7/25/2024	1,713.60	TARKETT USA INC.	
1994	819990	7/11/2024	5,000.00	TASB RISK MANAGEMENT FUND	
1994	819991	7/11/2024	145.00	TASBO	
1994	820257	7/18/2024	195.00	TASBO	
1994	820429	7/25/2024	1,895.00	TASBO	
1994	819992	7/11/2024	435.00	TX ASSN SEC SCH PRINCIPAL	
1994	820258	7/18/2024	285.00	TX ASSN SEC SCH PRINCIPAL	
1994	820259	7/18/2024	118.86	TEACHERS TOOLS	
1994	820495	7/30/2024	36.44	TEACHERS TOOLS	
1994	820260	7/18/2024	685.00	TEPSA	
1994	820430	7/25/2024	426.00	TEPSA	
1994	820496	7/30/2024	391.80	AIR RELIEF TECHNOLOGIES INC	
1994	820497	7/30/2024	48.00	TEXAS AIRSYSTEMS, LLC	
1994	820431	7/25/2024	160.00	TX ASSN OF SCHOOL BOARDS	
1994	820432	7/25/2024	450.00	TEXAS ENERGY MANAGER ASSO	
1994	820261	7/18/2024	70.00	TX HIGH SCHOOL COACHES	
1994	820433	7/25/2024	135.00	TX HIGH SCHOOL COACHES	
1994	820262	7/18/2024	3,060.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1994	820498	7/30/2024	30.00	TEXAS STAR BAKERY	
1994	820263	7/18/2024	2,847.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1994	820264	7/18/2024	274.87	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1994	820265	7/18/2024	492.57	THE HONEY BAKED HAM COMPANY, LLC	
1994	819868	7/9/2024	53.44	THE SHERWIN-WILLIAMS COMPANY	
1994	819993	7/11/2024	588.19	THE SHERWIN-WILLIAMS COMPANY	
1994	820266	7/18/2024	1,595.19	THE SHERWIN-WILLIAMS COMPANY	
1994	820435	7/25/2024	665.89	THE SHERWIN-WILLIAMS COMPANY	
1994	820268	7/18/2024	40.03	TRANE, A DIV OF AMERICAN STANDARD	
1994	820499	7/30/2024	2,172.91	TRANE, A DIV OF AMERICAN STANDARD	
1994	819997	7/11/2024	299.97	CHARLES LAMB	
1994	820270	7/18/2024	1,690.88	CHARLES LAMB	
1994	820436	7/25/2024	463.96	CHARLES LAMB	
1994	820500	7/30/2024	1,274.95	CHARLES LAMB	
1994	820501	7/30/2024	70.50	BANNER CELEBRATION HOLDINGS LLC	
1994	819998	7/11/2024	386.70	ULINE	
1994	820437	7/25/2024	2,746.70	ULINE	
1994	820438	7/25/2024	629.00	UNITED ATHLETIC INTL	
1994	819999	7/11/2024	182.55	UNITED REFRIGERATION INC	
1994	820439	7/25/2024	2,720.44	UNITED REFRIGERATION INC	
1994	820503	7/30/2024	473.38	UNITED REFRIGERATION INC	
1994	820504	7/30/2024	725.00	UNIVERSITY OF TEXAS	
1994	820273	7/18/2024	1,550.00	UNIVERSITY OF TEXAS AT AUSTIN	
1994	820001	7/11/2024	6,363.81	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION

Fund	Ck #	Ck Date	Total	Name	DBA
1994	820275	7/18/2024	5,711.23	VONAGE BUSINESS INC	
1994	819872	7/9/2024	7,529.35	WAL-MART	
1994	820441	7/25/2024	5,188.48	WALSH GALLEGOS TREVINO KYLE	
1994	820276	7/18/2024	1,102.56	JULIE WATSON	
1994	820003	7/11/2024	42.08	DAWN JORDAN-WELLS	
1994	CC91480	7/11/2024	5,414.41	WELLS FARGO	
1994	CC91481	7/11/2024	2,911.05	WELLS FARGO	
1994	820277	7/18/2024	94.90	WEST MUSIC CO.	
1994	820004	7/11/2024	769.84	WESTED	
1994	820006	7/11/2024	1,025.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1994	820278	7/18/2024	2,234.38	WHIZ-Q, INC	DBA QHIZ-Q STONE
1994	819873	7/9/2024	12,138.00	WHOLESALE ELECTRIC SUPPLY CO, INC.	
1994	820443	7/25/2024	12,697.50	WHOLESALE ELECTRIC SUPPLY CO, INC.	
1994	820444	7/25/2024	312.00	WILLIAM V MACGILL & CO	
1994	819874	7/9/2024	1,393.00	WINSTON WATER COOLER LTD	
1994	820007	7/11/2024	17.00	WINSTON WATER COOLER LTD	
1994	820279	7/18/2024	85.00	WINSTON WATER COOLER LTD	
1994	820445	7/25/2024	272.00	WOODARD BUILDERS SUPPLY	
1994	820506	7/30/2024	100.00	WOODARD BUILDERS SUPPLY	
1994	819907	7/11/2024	34.72	DAHILL OFFICE TECHNOLOGY CORP	
1994	820159	7/18/2024	137.69	DAHILL OFFICE TECHNOLOGY CORP	
1994	820280	7/18/2024	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1994	820281	7/18/2024	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1994	820282	7/18/2024	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1994	820283	7/18/2024	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1994	820284	7/18/2024	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1994	820449	7/25/2024	34,850.08	DAHILL OFFICE TECHNOLOGY CORP	
1994	820466	7/30/2024	34.72	DAHILL OFFICE TECHNOLOGY CORP	
1994	820285	7/18/2024	148.99	MARUBENI AMERICA CORPORATION	
1994	820286	7/18/2024	594.86	MARUBENI AMERICA CORPORATION	
1994	820450	7/25/2024	32.83	MARUBENI AMERICA CORPORATION	
1994	820287	7/18/2024	199.87	ZIMMERER KUBOTA & EQUIPMENT INC	
1994	820451	7/25/2024	281.81	ZIMMERER KUBOTA & EQUIPMENT INC	

1994 Total 1,375,704.13

Child Nutrition Fund Disbursements

07/01/2024 - 07/31/2024

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	820110	7/18/2024	512.50	MICHELLE MATTA (USE VENDOR #130563)	DBA A TURTLE LOVES ME
2404	819880	7/11/2024	-109.98	AMAZON.COM LLC	
2404	820307	7/25/2024	36.12	AMAZON.COM LLC	
2404	819884	7/11/2024	407.14	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2404	819888	7/11/2024	84.88	BARSCO	
2404	820134	7/18/2024	380.95	BARSCO	
2404	820316	7/25/2024	346.28	BARSCO	
2404	819839	7/9/2024	131.81	CED INC	DBA CAIN ELECTRICAL SUPPLY
2404	MC76001	7/23/2024	595.22	JP MORGAN CHASE BANK, NA	
2404	MC76013	7/23/2024	98.50	JP MORGAN CHASE BANK, NA	
2404	820144	7/18/2024	46.95	ELENA CHI	
2404	820331	7/25/2024	735.00	FUNDRAISING SOLUTIONS, INC	
2404	820163	7/18/2024	134,018.89	DELL MARKETING LP	
2404	819928	7/11/2024	4,375.00	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2404	820354	7/25/2024	6,490.00	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2404	820473	7/30/2024	1,830.00	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2404	820356	7/25/2024	838.76	HAGAR RESTAURANT EQUIP SVC INC	
2404	820358	7/25/2024	98.00	ALISHA THAPA HAMAL	
2404	820359	7/25/2024	37,050.00	GLOBAL PAYMENTS INC	
2404	820362	7/25/2024	140.90	HOME DEPOT CREDIT SERVICES	
2404	819854	7/9/2024	20.00	DERREK HOWARD	
2404	820363	7/25/2024	15,020.00	IMC WASTE DISPOSAL INC.	
2404	819940	7/11/2024	6.29	BNR STORE 4, LLC	
2404	819948	7/11/2024	3,083.05	LASER SECURITY RESPONSE, INC.	
2404	820207	7/18/2024	21.05	VERNITA MILTON	
2404	819858	7/9/2024	284.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2404	820218	7/18/2024	242.01	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
2404	819862	7/9/2024	155.54	OFFICE DEPOT	
2404	820403	7/25/2024	2,482.07	OFFICE DEPOT	
2404	820485	7/30/2024	589.13	OFFICE DEPOT	
2404	820228	7/18/2024	1,195.00	DAVID SCOTT ROBBINS	
2404	820405	7/25/2024	853.87	DAVID SCOTT ROBBINS	
2404	819960	7/11/2024	604.30	WHALEY FOODSERVICE LLC	
2404	819963	7/11/2024	0.00	PETTYCASH/CHILD NUTRITION	
2404	820238	7/18/2024	207.86	REFRIGERATION HARDWARE SUPPLY CO	
2404	819971	7/11/2024	142.50	ROBERT CRAIG STEPHENS, LLC	
2404	819975	7/11/2024	48.30	SANDY BOISJOLIE	
2404	819978	7/11/2024	7,830.00	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	820244	7/18/2024	1,473.26	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	820419	7/25/2024	9,370.00	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	819982	7/11/2024	277.92	STAPLES INC	
2404	820493	7/30/2024	884.29	STAPLES INC	
2404	820425	7/25/2024	4,312.00	SUPREME FIXTURE COMPANY, INC.	
2404	819987	7/11/2024	24,035.30	SYSCO DALLAS INC	
2404	820256	7/18/2024	1,129.01	SYSCO DALLAS INC	
2404	820502	7/30/2024	566.70	ULINE	
2404	820439	7/25/2024	126.00	UNITED REFRIGERATION INC	
2404	820274	7/18/2024	68.70	MARIA VILLANUEVA	
2404	820449	7/25/2024	127.19	DAHILL OFFICE TECHNOLOGY CORP	
2404	820008	7/11/2024	44.80	STEPHEN ZENCZAK	

2404

Total

263,307.06

Pre-K Core Knowledge Fund Disbursements

07/01/2024 - 07/31/2024

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	820308	7/25/2024	775.00	ADRIANA ARELLANO	
4904	820317	7/25/2024	775.00	ALICIA BARZAS	
4904	820322	7/25/2024	775.00	NAMUNA BURCHFIELD	
4904	820192	7/18/2024	805.38	JB MARTIN BUSINESS PRODUCTS, LTD	
4904	820377	7/25/2024	775.00	WEI LUO	
4904	820403	7/25/2024	3,768.60	OFFICE DEPOT	
4904	Total		7,673.98		

Bond Capital Projects Fund Disbursements

07/01/2024 - 07/31/2024

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	820318	7/25/2024	6,794.25	BINSWANGER GLASS CO	
6973	819900	7/11/2024	913.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	820333	7/25/2024	782,820.97	CORGAN ASSOCIATES INC	
6973	820338	7/25/2024	7,100.00	DELL MARKETING LP	
6973	820171	7/18/2024	1,200.00	FAIRWAY SUPPLY INC.	
6973	819935	7/11/2024	716,549.76	HUCKABEE & ASSOCIATES INC	
6973	820370	7/25/2024	220,710.38	JOERIS GENERAL CONTRACTORS, LTD	
6973	820380	7/25/2024	215,412.50	MART, INC	
6973	819860	7/9/2024	641,931.50	NETSYNC NETWORK SOLUTIONS	
6973	820214	7/18/2024	51,139.60	NETSYNC NETWORK SOLUTIONS	
6973	820480	7/30/2024	15,070.12	NETSYNC NETWORK SOLUTIONS	
6973	819959	7/11/2024	104,937.94	ONCOR ELECTRIC DELIVERY COMPANY LLC	
6973	820009	7/18/2024	415,774.42	SDB, INC.	
6973	819985	7/11/2024	25,944.90	SUPERIOR FIBER & DATA SERVICES	
6973	820255	7/18/2024	7,943.53	SUPERIOR FIBER & DATA SERVICES	
6973	Total		3,214,243.37		

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	820272	7/18/2024	70,025.68	UNITED STATES TREASURY	
6978	Total		70,025.68		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6994	820305	7/25/2024	1,207.58	AIRGAS SOUTHWEST	
6994	819899	7/11/2024	3,769.25	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	820179	7/18/2024	53,367.64	FREEDOM CONSTRUCTION	
6994	819935	7/11/2024	4,586.20	HUCKABEE & ASSOCIATES INC	
6994	820245	7/18/2024	4,937.36	MICHAEL P. LARANANG	
6994	819985	7/11/2024	20,006.63	SUPERIOR FIBER & DATA SERVICES	
6994	820255	7/18/2024	15,140.13	SUPERIOR FIBER & DATA SERVICES	
6994	820494	7/30/2024	2,275.00	SUPERIOR FIBER & DATA SERVICES	
6994	Total		105,289.79		

Campus Activity Fund Disbursements

07/01/2024 - 07/31/2024

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	820303	7/25/2024	333.99	ACE MART RESTAURANT SUPPLY	
4614	820115	7/18/2024	74.76	BETTER SIGNS & AWARDS LLC	
4614	819879	7/11/2024	892.75	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4614	820116	7/18/2024	1,114.93	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4614	820118	7/18/2024	492.49	AMAZON.COM LLC	
4614	820307	7/25/2024	1,167.12	AMAZON.COM LLC	
4614	819882	7/11/2024	159.75	CHRISTINA MICHELLE ANDRADE	
4614	820309	7/25/2024	28.25	ARROW RUBBER STAMPS	
4614	820124	7/18/2024	78.48	AT&T	
4614	819837	7/9/2024	7,913.75	BSN SPORTS, INC.	
4614	819893	7/11/2024	6,931.32	BSN SPORTS, INC.	
4614	820321	7/25/2024	12,305.87	BSN SPORTS, INC.	
4614	MC75991	7/23/2024	203.85	JP MORGAN CHASE BANK, NA	
4614	MC76019	7/23/2024	8.05	JP MORGAN CHASE BANK, NA	
4614	MC76024	7/23/2024	526.21	JP MORGAN CHASE BANK, NA	
4614	820145	7/18/2024	131.75	V BALES LLC	
4614	820465	7/30/2024	9,659.52	COCA-COLA SOUTHWEST BEVERAGES LLC	
4614	820153	7/18/2024	846.25	SOPHOS IN	DBA COST CUTTER CLEANERS
4614	819905	7/11/2024	159.75	ABBY LYNN JONES	
4614	819911	7/11/2024	376.00	JACOB DELL	
4614	819850	7/9/2024	17,486.15	VICAN INC	
4614	819918	7/11/2024	1,846.90	VICAN INC	
4614	819922	7/11/2024	81.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4614	820175	7/18/2024	930.00	FLIPDOG SPORTSWEAR	
4614	819927	7/11/2024	129.90	BJPG, LLC	
4614	820183	7/18/2024	1,684.00	GWPSL LLC	
4614	819929	7/11/2024	1,183.90	GROGGY DOG SPORTSWEAR	
4614	820185	7/18/2024	344.49	GROGGY DOG SPORTSWEAR	
4614	820355	7/25/2024	1,424.50	GROGGY DOG SPORTSWEAR	
4614	820357	7/25/2024	350.00	HALTOM VOLLEYBALL BOOSTER CLUB	
4614	820362	7/25/2024	57.41	HOME DEPOT CREDIT SERVICES	
4614	820368	7/25/2024	30.00	JAYROE LITHO INC	
4614	820476	7/30/2024	2,993.75	JB MARTIN BUSINESS PRODUCTS, LTD	
4614	820369	7/25/2024	67.60	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4614	820195	7/18/2024	90.00	JW PEPPER OF DALLAS/FT WORTH	
4614	820375	7/25/2024	1,908.64	CISNEROS RESTAURANTS INC	DBA LOS VAQUEROS RESTAURANT
4614	819951	7/11/2024	512.17	LEAH ANNE MENEGAY	
4614	819952	7/11/2024	2,899.00	MERCHBIRDS LLC	
4614	820204	7/18/2024	714.00	MERCHBIRDS LLC	
4614	820382	7/25/2024	674.00	MERCHBIRDS LLC	
4614	820477	7/30/2024	1,162.00	MERCHBIRDS LLC	
4614	819953	7/11/2024	721.92	MUSIC & ARTS CENTER	
4614	819955	7/11/2024	600.00	JENNIFER ANNE NIXON	
4614	820403	7/25/2024	176.81	OFFICE DEPOT	
4614	820485	7/30/2024	17.49	OFFICE DEPOT	
4614	820224	7/18/2024	249.00	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4614	820226	7/18/2024	15.96	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4614	820487	7/30/2024	140.72	PANERA BREAD COMPANY	
4614	819866	7/9/2024	721.73	QUENCH USA, INC	
4614	819967	7/11/2024	0.00	JENNIFER LANE RAMSEY	

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

07/01/2024 - 07/31/2024

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	819889	7/11/2024	95.84	JENNIFER M BECKER	
2114	Total		95.84		
2244	820229	7/18/2024	269.00	DANA EDWARDS	
2244	820418	7/25/2024	51.43	SCHOOL HEALTH CORPORATION	
2244	820490	7/30/2024	284.54	SCHOOL SPECIALTY, LLC	
2244	820250	7/18/2024	782.00	SOUTHPAW ENTERPRISES	
2244	820267	7/18/2024	715.94	THERAPRO, INC	
2244	819994	7/11/2024	27,880.05	TOUCHMATH ACQUISITION LLC	
2244	819995	7/11/2024	384.00	TRANSLATION & INTERPRETATION NETWORK	
2244	820269	7/18/2024	404.00	TRANSLATION & INTERPRETATION NETWORK	
2244	820442	7/25/2024	72.59	WESTONE LABORATORIES INC	
2244	Total		30,843.55		
2254	819945	7/11/2024	6,885.54	LAKESHORE PARENT, LLC	
2254	820198	7/18/2024	21,095.78	LAKESHORE PARENT, LLC	
2254	820372	7/25/2024	1,847.03	LAKESHORE PARENT, LLC	
2254	Total		29,828.35		
2424	820161	7/18/2024	796.29	DEAN DAIRY CORPORATE LLC	
2424	820239	7/18/2024	1,086.58	ROBERT CRAIG STEPHENS, LLC	
2424	820489	7/30/2024	35.00	ROBERT CRAIG STEPHENS, LLC	
2424	819987	7/11/2024	3,091.29	SYSCO DALLAS INC	
2424	820256	7/18/2024	914.51	SYSCO DALLAS INC	
2424	Total		5,923.67		
2444	819964	7/11/2024	76.00	PIPER SCHLEMMER	
2444	Total		76.00		
2824	819891	7/11/2024	2,616.25	JAMES E BLOUNT	
2824	819892	7/11/2024	1,072.50	WILLIAM ROBERT BRYAN	
2824	820350	7/25/2024	1,498.00	FROG STREET PRESS, INC.	
2824	819926	7/11/2024	503.75	LYNETTE D. GILLIAM	
2824	819930	7/11/2024	3,022.50	ROBERT WAYNE HARPER	
2824	819947	7/11/2024	4.88	LANGUAGE LINE SERVICES	
2824	820199	7/18/2024	5,500.00	LEAD4WARD, LLC	
2824	820386	7/25/2024	400.00	MIND ABOVE MATTER, LLC	
2824	820188	7/18/2024	1,016.75	NWEA	
2824	819962	7/11/2024	1,511.25	CARLOS PERALEZ	
2824	819986	7/11/2024	297.58	SYLVIA LORETTA HUDGENS	
2824	820000	7/11/2024	2,616.25	MARCO G. VALLADARES	
2824	820005	7/11/2024	2,518.75	CHRISTOPHER W. WHITE	
2824	Total		22,578.46		
28E4	819932	7/11/2024	2,279.80	HOPSKIPDRIVE, INC	
28E4	Total		2,279.80		
3974	820189	7/18/2024	7,839.00	IB SOURCE	
3974	Total		7,839.00		
4104	820129	7/18/2024	2,762.00	AT&T	
4104	819896	7/11/2024	71,752.49	GALE/CENGAGE LEARNING	
4104	820199	7/18/2024	7,000.00	LEAD4WARD, LLC	
4104	819863	7/9/2024	0.00	PEARSON INC	
4104	819961	7/11/2024	64,029.40	PEARSON INC	
4104	Total		145,543.89		
4294	819969	7/11/2024	584.30	REALLY GREAT READING COMPANY, LLC	
4294	820440	7/25/2024	808.50	VALLEY SPEECH, LANG & LEARNING CTR	
4294	Total		1,392.80		
42J4	819885	7/11/2024	23,700.00	CRUZ BURCIAGA	DBA B & S FENCE CO

Fund	Ck #	Ck Date	Total	Name	DBA
42J4	Total		23,700.00		
46T4	820194	7/18/2024	3,364.53	JONES & BARTLETT LEARNING, LLC	
46T4	820381	7/25/2024	157,422.81	MCGRAW-HILL COMPANIES INC	
46T4	Total		160,787.34		
4824	819872	7/9/2024	419.85	WAL-MART	
4824	Total		419.85		
4884	820118	7/18/2024	1,252.04	AMAZON.COM LLC	
4884	820201	7/18/2024	1,200.00	QING LI	
4884	820203	7/18/2024	1,000.00	RACHEL RAN LIU SUTTON	
4884	Total		3,452.04		
4954	820406	7/25/2024	3,367.58	POCKET NURSE ENTERPRISES INC	
4954	Total		3,367.58		
Grand Total			438,128.17		

Internal Service Funds Disbursements

07/01/2024 - 07/31/2024

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	819880	7/11/2024	29.89	AMAZON.COM LLC	
7114	820307	7/25/2024	-29.89	AMAZON.COM LLC	
7114	820123	7/18/2024	503.05	AT&T WIRELESS SERVICES INC	
7114	MC75995	7/23/2024	1,500.43	JP MORGAN CHASE BANK, NA	
7114	MC76013	7/23/2024	49.25	JP MORGAN CHASE BANK, NA	
7114	819948	7/11/2024	2,367.34	LASER SECURITY RESPONSE, INC.	
7114	Total		4,420.07		
7724	MC76006	7/23/2024	71.16	JP MORGAN CHASE BANK, NA	
7724	820426	7/25/2024	2,141.94	SYSCO DALLAS INC	
7724	819872	7/9/2024	579.78	WAL-MART	

7724 Total 2,792.88

Grand Total 7,212.95

Student Agency Fund Disbursements

07/01/2024 - 07/31/2024

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	MC75989	7/23/2024	385.00	JP MORGAN CHASE BANK, NA	
8654	820485	7/30/2024	128.25	OFFICE DEPOT	
8654	819872	7/9/2024	81.49	WAL-MART	
8654	Total		594.74		