
Disbursements Summary
09/01/2024 - 09/30/2024

Fund	Fund Total
General Fund	6,517,403.63
Child Nutrition Fund	1,097,870.29
Tuition Based Pre-K Program	7,416.40
November 2023 Bond Capital Projects Fund	5,452,660.67
Locally Defined Capital Projects Fund	1,579,756.88
Campus Activity Fund	154,659.51
Special Revenue Funds	142,439.51
Internal Service Funds	13,177.81
Student Agency Fund	12,466.58
	14,977,851.28

General Fund Disbursements

09/01/2024 - 09/30/2024

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	821555	9/10/2024	7,729.08	ABC PEST CONTROL OF DFW INC.	
1994	822088	9/27/2024	70.68	S & E WADI CAFE INC	
1994	821611	9/13/2024	89.99	AMAZON.COM LLC	
1994	822089	9/27/2024	180.00	SKILLED LAB STORES, LLC	
1994	821612	9/13/2024	299.00	APPRAISAL & COLLECTION TECHNOLOGIES	
1994	821556	9/10/2024	422.50	AT&T	
1994	821557	9/10/2024	7,698.19	AT&T	
1994	821616	9/13/2024	169.03	AT&T	
1994	821617	9/13/2024	118.11	AT&T	
1994	821619	9/13/2024	227.54	AT&T	
1994	821892	9/20/2024	470.81	AT&T	
1994	821613	9/13/2024	26.73	AT&T WIRELESS SERVICES INC	
1994	821614	9/13/2024	2,712.63	AT&T WIRELESS SERVICES INC	
1994	821558	9/10/2024	4,824.85	ATMOS ENERGY CORPORATION	
1994	821820	9/17/2024	1,025.00	AE CONCEPTS LLC	
1994	821893	9/20/2024	69.00	BAILEY MARIE SHELLITO BAUGHN	
1994	821894	9/20/2024	225.00	JENNIFER AUERBACH	
1994	821895	9/20/2024	128.49	BOUND TO STAY BOUND, INC	
1994	821822	9/17/2024	11,706.10	BRACKETT & ELLIS PC	
1994	822021	9/24/2024	2,295.79	BSN SPORTS, INC.	
1994	821559	9/10/2024	1,879.96	BUCK'S WHEEL & EQUIPMENT CO.	
1994	821560	9/10/2024	30.00	BURMAX CO, INC.	
1994	822265	9/30/2024	3,000.00	CAMRYN HEWELT	
1994	MC76066A	9/23/2024	18.17	JP MORGAN CHASE BANK, NA	
1994	MC76067A	9/23/2024	71.00	JP MORGAN CHASE BANK, NA	
1994	MC76073A	9/23/2024	1,132.76	JP MORGAN CHASE BANK, NA	
1994	MC76074A	9/23/2024	509.60	JP MORGAN CHASE BANK, NA	
1994	MC76075A	9/23/2024	363.09	JP MORGAN CHASE BANK, NA	
1994	MC76077A	9/23/2024	-2.80	JP MORGAN CHASE BANK, NA	
1994	MC76078A	9/23/2024	245.00	JP MORGAN CHASE BANK, NA	
1994	MC76079A	9/23/2024	71.00	JP MORGAN CHASE BANK, NA	
1994	MC76080A	9/23/2024	5,734.01	JP MORGAN CHASE BANK, NA	
1994	MC76081A	9/23/2024	4,400.00	JP MORGAN CHASE BANK, NA	
1994	MC76082A	9/23/2024	134.83	JP MORGAN CHASE BANK, NA	
1994	MC76085A	9/23/2024	516.82	JP MORGAN CHASE BANK, NA	
1994	MC76089A	9/23/2024	632.45	JP MORGAN CHASE BANK, NA	
1994	MC76092A	9/23/2024	1,363.39	JP MORGAN CHASE BANK, NA	
1994	MC76093A	9/23/2024	130.00	JP MORGAN CHASE BANK, NA	
1994	MC76094A	9/23/2024	105.68	JP MORGAN CHASE BANK, NA	
1994	MC76095A	9/23/2024	767.25	JP MORGAN CHASE BANK, NA	
1994	MC76097A	9/23/2024	224.31	JP MORGAN CHASE BANK, NA	
1994	MC76099A	9/23/2024	3,274.18	JP MORGAN CHASE BANK, NA	
1994	MC76100A	9/23/2024	316.63	JP MORGAN CHASE BANK, NA	
1994	MC76102A	9/23/2024	76.00	JP MORGAN CHASE BANK, NA	
1994	MC76104A	9/23/2024	654.45	JP MORGAN CHASE BANK, NA	
1994	MC76106A	9/23/2024	167.89	JP MORGAN CHASE BANK, NA	
1994	MC76107A	9/23/2024	143.55	JP MORGAN CHASE BANK, NA	
1994	821561	9/10/2024	8,753.85	CHEERLEADING COMPANY	
1994	821563	9/10/2024	1,587.29	CITY OF ARLINGTON	
1994	821564	9/10/2024	3,959.92	CITY OF BEDFORD	
1994	821622	9/13/2024	237.05	CITY OF BEDFORD	
1994	822022	9/24/2024	640.00	CITY OF BEDFORD	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	822091	9/27/2024	23,201.39	CITY OF BEDFORD	
1994	821565	9/10/2024	11,017.89	CITY OF EULESS	
1994	821823	9/17/2024	30,105.78	CITY OF EULESS	
1994	822023	9/24/2024	38,934.19	CITY OF EULESS	
1994	821566	9/10/2024	4,531.78	CITY OF FORT WORTH	
1994	821623	9/13/2024	69.66	CITY OF FORT WORTH	
1994	821628	9/13/2024	900.00	SHERILYNN A COTTEN	
1994	821567	9/10/2024	341.50	CROWN EQUIPMENT CORP	
1994	821631	9/13/2024	570.00	D.H. PACE COMPANY INC	
1994	822024	9/24/2024	35.00	ELIZABETH DANCIGER	
1994	821632	9/13/2024	350.00	DANIEL TODD WOOD	
1994	821571	9/10/2024	3,955.15	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	821572	9/10/2024	198,644.07	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1994	822025	9/24/2024	86.34	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1994	821633	9/13/2024	12,527.44	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	821634	9/13/2024	9,005.19	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	821635	9/13/2024	1,459.80	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	821638	9/13/2024	4,264.24	ENTERPRISE HOLDINGS, INC.	
1994	822092	9/27/2024	4,360.16	ENTERPRISE HOLDINGS, INC.	
1994	821639	9/13/2024	140.00	ESC REGION 10	
1994	821573	9/10/2024	175.00	ESC REGION IV	
1994	821574	9/10/2024	140.00	ESC REGION XI	
1994	821901	9/20/2024	415.00	EMILY ESPINOZA	
1994	821575	9/10/2024	302.50	DISA GLOBAL SOLUTION INC	
1994	821902	9/20/2024	1,467.00	DISA GLOBAL SOLUTION INC	
1994	822026	9/24/2024	879.00	DISA GLOBAL SOLUTION INC	
1994	822094	9/27/2024	18.74	GALE/CENGAGE LEARNING	
1994	821641	9/13/2024	280.00	ISHMEL HENDERSON	
1994	822028	9/24/2024	15,000.00	HILLTOP HOLDINGS INC	
1994	821577	9/10/2024	8,904.15	HOME DEPOT CREDIT SERVICES	
1994	822266	9/30/2024	494.79	HOME DEPOT CREDIT SERVICES	
1994	822029	9/24/2024	45.00	KATARA HUGHES	
1994	821643	9/13/2024	55.00	SEARRI O'NEIL	
1994	821906	9/20/2024	147.19	KROGER CO	
1994	821645	9/13/2024	676.96	LENNOX INDUSTRIES INC	
1994	821648	9/13/2024	13,250.00	LYDIA MARTIN, LTD	
1994	821650	9/13/2024	280.00	ELVIS MENDOZA	
1994	821580	9/10/2024	1,601.00	METRO BLUELINE LLC	
1994	822100	9/27/2024	842.43	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1994	821651	9/13/2024	280.00	MARK MILLER	
1994	822101	9/27/2024	88.03	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1994	821581	9/10/2024	979.20	NASCO EDUCATION LLC	
1994	821652	9/13/2024	9.20	NORTH TEXAS TOLLWAY AUTHORITY	
1994	821827	9/17/2024	524.04	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	821907	9/20/2024	573.14	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	821653	9/13/2024	111.68	OFFICE DEPOT	
1994	821908	9/20/2024	1,250.00	OLEN WILLIAMS-SALES & SER	
1994	821582	9/10/2024	461.34	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	821656	9/13/2024	3,082.44	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	822102	9/27/2024	51.81	MICHAEL BRANDON PENA	
1994	821657	9/13/2024	280.00	CARLOS PERALEZ	
1994	822031	9/24/2024	387.00	PHARMACY TECH. CERTIFICATION BOARD	
1994	821910	9/20/2024	2,526.40	POLLOCK INVESTMENTS INCORPORATED	
1994	821911	9/20/2024	24,816.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1994	821829	9/17/2024	1,032.00	QBS LLC	
1994	821660	9/13/2024	936.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1994	821661	9/13/2024	280.00	JASON RICHER	
1994	821912	9/20/2024	1,500.00	DEBRA SANDERS	
1994	822032	9/24/2024	2,502.75	SCHOLASTIC CLASSROOM MAGAZINES	
1994	821662	9/13/2024	13.49	SHAR PRODUCTS COMPANY	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	821663	9/13/2024	280.00	DENNIS SNYDER	
1994	821586	9/10/2024	4,016.99	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	821587	9/10/2024	473.75	SPRING CREEK BARBEQUE CATERING	
1994	821588	9/10/2024	1,785.24	STAPLES INC	
1994	821664	9/13/2024	700.00	JENNIFER STARK	
1994	821665	9/13/2024	34.51	ASHLYN ELIZABETH SWAN	
1994	822104	9/27/2024	2,709.00	TARRANT COUNTY JUVENILE SERVICES	
1994	821667	9/13/2024	122.91	TEACHERS TOOLS	
1994	821595	9/10/2024	97.98	TIFF'S TREATS RBD, INC	
1994	821669	9/13/2024	234.99	CHARLES LAMB	
1994	821830	9/17/2024	2,918.40	WALSH GALLEGOS TREVINO KYLE	
1994	821597	9/10/2024	198.05	DYLAN PARK	
1994	CC91486	9/13/2024	0.00	WELLS FARGO	
1994	821671	9/13/2024	280.00	CHRISTOPHER W. WHITE	
1994	Total		526,635.53		
1995	821672	9/13/2024	14.24	A/C SUPPLY COMPANY INC	
1995	821673	9/13/2024	650.00	AMER. ASSOC. OF SCHL PRSNL ADMIN.	DBA AASPA
1995	822108	9/27/2024	180.00	ABC PEST CONTROL OF DFW INC.	
1995	821674	9/13/2024	5,000.00	MINISTRYSAFE LLC	
1995	821915	9/20/2024	49.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1995	822110	9/27/2024	491.14	ADAMS AUTO SERVICE ENTERPRISE LLC	
1995	821676	9/13/2024	895.00	AEROWAVE TECHNOLOGIES, LLC	
1995	821677	9/13/2024	2,600.00	AIRGAS SOUTHWEST	
1995	822111	9/27/2024	716.93	AIRGAS SOUTHWEST	
1995	821916	9/20/2024	452.17	PEPI CORPORATION	DBA ALONTI CATERING
1995	821832	9/17/2024	1,787.02	AMAZON.COM LLC	
1995	821918	9/20/2024	6,286.39	AMAZON.COM LLC	
1995	822033	9/24/2024	2,444.62	AMAZON.COM LLC	
1995	822115	9/27/2024	4,224.50	AMAZON.COM LLC	
1995	821680	9/13/2024	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1995	821681	9/13/2024	129.00	AMERICAN SCHOOL COUNSELOR ASSOC	
1995	821682	9/13/2024	273.00	AMERICAN WELDING SOCIETY, INC	
1995	821919	9/20/2024	109,025.00	AMPLIFY EDUCATION, INC.	
1995	821833	9/17/2024	2,255.73	APPLE COMPUTER INC	
1995	821683	9/13/2024	246.89	ARBOR SCIENTIFIC	
1995	822267	9/30/2024	7,624.30	AT&T	
1995	821834	9/17/2024	306.58	AT&T WIRELESS SERVICES INC	
1995	822268	9/30/2024	206.85	ATMOS ENERGY CORPORATION	
1995	822035	9/24/2024	417.83	AVANT-GARDE EVENTS & DECOR	
1995	822117	9/27/2024	2,000.00	AVANT-GARDE EVENTS & DECOR	
1995	821687	9/13/2024	300.00	AZLE HIGH SCHOOL VOLLEYBALL BOOSTER	
1995	822118	9/27/2024	70.67	B & H PHOTO & ELECTRONICS CORP	
1995	821688	9/13/2024	306.76	BARSCO	
1995	822119	9/27/2024	237.01	BARSCO	
1995	822128	9/27/2024	500.00	BBRBC GOLF BOOSTER CLUB	
1995	822120	9/27/2024	159.08	BEN E KEITH COMPANY	
1995	821689	9/13/2024	226.50	NEAL CREATIVE DESIGNS INC.	
1995	822121	9/27/2024	300.00	DOLLY LOAIZA	DBA BILINGUAL PLANET
1995	822037	9/24/2024	749.26	BLICK COMPANY (DICK BLICK)	
1995	822122	9/27/2024	3,240.92	BLICK COMPANY (DICK BLICK)	
1995	822269	9/30/2024	315.00	JAMES E BLOUNT	
1995	822123	9/27/2024	616.00	BOB'S PRINTING	
1995	822124	9/27/2024	700.00	JENNIFER AUERBACH	
1995	822270	9/30/2024	774.35	BOUND TO STAY BOUND, INC	
1995	821836	9/17/2024	758.63	BSN SPORTS, INC.	
1995	822127	9/27/2024	20,227.10	BSN SPORTS, INC.	
1995	821924	9/20/2024	4,621.37	BUCK'S WHEEL & EQUIPMENT CO.	
1995	821926	9/20/2024	164.00	FRED CAMPOS	
1995	821927	9/20/2024	4,976.74	CANON FINANCIAL SERVICES INC	
1995	822130	9/27/2024	41.55	CHRISTINE WILLIAMS CARDENAS	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	821690	9/13/2024	210.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1995	821704	9/13/2024	50.00	CAREER & TECHNOLOGY EDUC OF N TX	
1995	821837	9/17/2024	2,000.00	CARREN CARLSEN	
1995	822038	9/24/2024	1,200.00	CARREN CARLSEN	
1995	821691	9/13/2024	2,280.00	CAROLINA BIOLOGICAL SUPPLY CO	
1995	821928	9/20/2024	299.25	CAROLINA BIOLOGICAL SUPPLY CO	
1995	822131	9/27/2024	1,234.14	CARRIER ENTERPRISE, LLC	
1995	821692	9/13/2024	84,856.00	CDW GOVERNMENT, INC	
1995	822039	9/24/2024	473.10	CDW GOVERNMENT, INC	
1995	822132	9/27/2024	98,864.40	CDW GOVERNMENT, INC	
1995	821693	9/13/2024	280.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	822275	9/30/2024	330.00	CENTENNIAL HIGH SCHOOL	
1995	821694	9/13/2024	3,894.00	CERTIPORT INC	
1995	821838	9/17/2024	11,682.00	CERTIPORT INC	
1995	822133	9/27/2024	2,511.60	CERTIPORT INC	
1995	822134	9/27/2024	1,250.00	CESO COMMUNICATIONS, LLC	
1995	821929	9/20/2024	600.00	BRANDON CHRISTOPHER CHAPIN	
1995	MC76084	9/23/2024	675.00	JP MORGAN CHASE BANK, NA	
1995	MC76086	9/23/2024	471.95	JP MORGAN CHASE BANK, NA	
1995	MC76087	9/23/2024	400.01	JP MORGAN CHASE BANK, NA	
1995	MC76089	9/23/2024	1,415.96	JP MORGAN CHASE BANK, NA	
1995	MC76090	9/23/2024	1,093.00	JP MORGAN CHASE BANK, NA	
1995	MC76092	9/23/2024	708.87	JP MORGAN CHASE BANK, NA	
1995	MC76095	9/23/2024	88.50	JP MORGAN CHASE BANK, NA	
1995	MC76096	9/23/2024	394.95	JP MORGAN CHASE BANK, NA	
1995	MC76098	9/23/2024	2,205.00	JP MORGAN CHASE BANK, NA	
1995	MC76099	9/23/2024	1,235.23	JP MORGAN CHASE BANK, NA	
1995	MC76103	9/23/2024	6,313.02	JP MORGAN CHASE BANK, NA	
1995	MC76104	9/23/2024	254.00	JP MORGAN CHASE BANK, NA	
1995	MC76105	9/23/2024	394.95	JP MORGAN CHASE BANK, NA	
1995	821696	9/13/2024	354.90	V BALES LLC	
1995	821930	9/20/2024	359.53	V BALES LLC	
1995	821697	9/13/2024	124.50	VANESSA BALES LLC	
1995	821931	9/20/2024	132.00	CHRIS BROWN	
1995	821933	9/20/2024	63.60	CINTAS CORPORATION #0492	
1995	822041	9/24/2024	326.90	CINTAS CORPORATION #0492	
1995	822279	9/30/2024	149.37	CINTAS CORPORATION #0492	
1995	822042	9/24/2024	1,920.00	CITY OF BEDFORD	
1995	821700	9/13/2024	52,661.80	CITY OF HURST	
1995	822280	9/30/2024	23,616.56	CITY OF HURST	
1995	821702	9/13/2024	80.00	CMS COMMUNICATIONS	
1995	822281	9/30/2024	315.00	HERMAN LEE COACHMAN	
1995	822139	9/27/2024	750.50	COGENT COMMUNICATIONS, INC	
1995	821934	9/20/2024	200.00	JULIA COLE	
1995	822140	9/27/2024	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1995	822283	9/30/2024	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1995	822141	9/27/2024	1,138.85	THE SHERWIN-WILLIAMS COMPANY	
1995	821935	9/20/2024	232,000.00	COMMUNITIES IN SCHOOLS	
1995	822142	9/27/2024	14,975.28	COMPLETE SUPPLY INC	
1995	822284	9/30/2024	3,372.12	COMPLETE SUPPLY INC	
1995	821703	9/13/2024	1,040.72	CONTINENTAL BATTERY COMPANY	
1995	822285	9/30/2024	3,382.00	CONTINUED.COM LLC	
1995	822143	9/27/2024	900.00	SHERILYNN A COTTEN	
1995	822144	9/27/2024	900.00	SHERILYNN A COTTEN	
1995	822286	9/30/2024	400.00	CRANDALL ISD	
1995	822044	9/24/2024	106.00	CROWN EQUIPMENT CORP	
1995	821705	9/13/2024	45,693.00	CURRICULUM ASSOCIATES, LLC	
1995	822287	9/30/2024	4,666.40	D & J SPORTS	
1995	822145	9/27/2024	456.95	D.H. PACE COMPANY INC	
1995	821842	9/17/2024	385.00	THE DALLAS MUSEUM OF ART	

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1995	821936	9/20/2024	297.50	DANIEL TODD WOOD	
1995	822147	9/27/2024	994.00	DATA CLEAN LLC	
1995	822148	9/27/2024	4,900.00	J DAVIS TREE SERVICE	
1995	821686	9/13/2024	210.00	ROBIN MERGER CORPORATION, INC	
1995	821921	9/20/2024	105.00	ROBIN MERGER CORPORATION, INC	
1995	822116	9/27/2024	75.00	ROBIN MERGER CORPORATION, INC	
1995	822045	9/24/2024	262.50	TPW, INC	DBA I KNOW IT
1995	821706	9/13/2024	17,864.00	ROADRUNNER CHARTERS, INC.	
1995	821843	9/17/2024	16,978.50	ROADRUNNER CHARTERS, INC.	
1995	822149	9/27/2024	26,000.00	ROADRUNNER CHARTERS, INC.	
1995	821891	9/17/2024	275.02	IGNITE ARTISTRY GROUP LLC	
1995	822290	9/30/2024	93.02	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1995	821941	9/20/2024	138.19	DEMCO, INC.	
1995	822291	9/30/2024	300.00	DENTON JOHN GUYER HIGH SCHOOL	
1995	822292	9/30/2024	300.00	DENTON JOHN GUYER HIGH SCHOOL	
1995	822153	9/27/2024	118.87	BRIANNE LEIGH DORSEY	
1995	821713	9/13/2024	3,789.15	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	822154	9/27/2024	12,372.33	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	822293	9/30/2024	895.97	ENTERPRISE HOLDINGS, INC.	
1995	822155	9/27/2024	39,009.90	EDUCATION ADVANCED, INC	
1995	821847	9/17/2024	20,000.00	CAMPUS ONLINE, INC.	DBA EDUCATION RESOURCE GROUP, INC.
1995	821714	9/13/2024	120,545.00	EDUPHORIA! INC	
1995	822156	9/27/2024	55.00	ESC REGION IV	
1995	821574	9/10/2024	-140.00	ESC REGION XI	
1995	822048	9/24/2024	21,600.00	ESC REGION XI	
1995	821901	9/20/2024	-415.00	EMILY ESPINOZA	
1995	822157	9/27/2024	415.00	EMILY ESPINOZA	
1995	821942	9/20/2024	132.00	BECKY S. EWART	
1995	822158	9/27/2024	390.38	EWING IRRIGATION INC	
1995	822159	9/27/2024	166.56	EXTRON ELECTRONICS	
1995	821718	9/13/2024	1,377.28	FERGUSON ENTERPRISE INC	
1995	822160	9/27/2024	405.93	FERGUSON ENTERPRISE INC	
1995	821719	9/13/2024	5,100.65	FIBERLIGHT	
1995	822161	9/27/2024	570.57	FIBERLIGHT	
1995	822162	9/27/2024	3,322.00	FLEXERA SOFTWARE LLC	
1995	822297	9/30/2024	4,300.03	FOLLETT CONTENT SOLUTIONS, LLC	
1995	822163	9/27/2024	1,147.60	FOREMAN'S INC	
1995	821849	9/17/2024	725.61	FORTRA, LLC	
1995	822049	9/24/2024	121.00	DISA GLOBAL SOLUTION INC	
1995	821944	9/20/2024	375.00	FRIENDS OF TEXAS PUBLIC SCHOOLS	
1995	821724	9/13/2024	37,222.72	FRONTLINE TECHNOLOGIES GROUP LLC	
1995	821725	9/13/2024	49,900.00	FRONTLINE TECHNOLOGIES GROUP LLC	
1995	821726	9/13/2024	12,727.10	FRONTLINE TECHNOLOGIES GROUP LLC	
1995	821850	9/17/2024	42,669.86	FRONTLINE TECHNOLOGIES GROUP LLC	
1995	822298	9/30/2024	106.80	PLAMEDI GANJWA	
1995	821727	9/13/2024	280.00	OSCAR MANUEL GARCIA	
1995	821945	9/20/2024	297.50	OSCAR MANUEL GARCIA	
1995	822166	9/27/2024	315.00	OSCAR MANUEL GARCIA	
1995	822167	9/27/2024	240.00	GCISD AQUATICS BOOSTER CLUB	
1995	822299	9/30/2024	276.00	GCISD AQUATICS BOOSTER CLUB	
1995	822169	9/27/2024	315.00	LYNETTE D. GILLIAM	
1995	821946	9/20/2024	47.30	BJPG, LLC	
1995	822300	9/30/2024	239.00	GLOWFORGE, INC.	
1995	822051	9/24/2024	12.65	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1995	821729	9/13/2024	1,140.00	GPS & TRACK, LLC	
1995	821852	9/17/2024	535.50	GRACENOTES, LLC	
1995	822170	9/27/2024	1,740.00	GRADECAM LLC	
1995	822171	9/27/2024	873.64	GRAINER INC	
1995	822172	9/27/2024	47.50	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1995	821948	9/20/2024	2,091.42	JONAS AUS US HOLDCO INC	DBA GUESTVISION

Fund	Ck #	Ck Date	Total	Name	DBA
1995	821734	9/13/2024	400.00	HALTOM HIGH SCHOOL	
1995	822302	9/30/2024	315.00	KWANG HEE HAN	
1995	821949	9/20/2024	552.87	JOSEPH D HARRINGTON III	
1995	821735	9/13/2024	798.18	HARRIS TECHNOLOGIES, INC	
1995	821853	9/17/2024	431.37	HARRIS TECHNOLOGIES, INC	
1995	821950	9/20/2024	88.68	HARRIS TECHNOLOGIES, INC	
1995	822052	9/24/2024	34.92	HARRIS TECHNOLOGIES, INC	
1995	821736	9/13/2024	1,350.00	H-E-B CHAMBER OF COMMERCE	
1995	822173	9/27/2024	315.00	ISHMEL HENDERSON	
1995	822174	9/27/2024	61.79	JOHN HOLLIS	
1995	821737	9/13/2024	18,000.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1995	821739	9/13/2024	2,026.47	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1995	821951	9/20/2024	5,000.00	STEPHANI HYATT	
1995	821740	9/13/2024	12,995.00	IDEAL TECHNOLOGY SOLUTIONS LLC	
1995	822177	9/27/2024	772.00	IMAGE MAKER 4U INC	
1995	822054	9/24/2024	12,660.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	822304	9/30/2024	50.70	INTERSTATE ALL BATTERY CENTER	
1995	822178	9/27/2024	426.80	B RETT BISTRO LP	DBA ITALIANNI'S
1995	822180	9/27/2024	315.00	JACOB STEVEN SHOEMATE	
1995	821741	9/13/2024	454.65	JASON'S DELI	
1995	821854	9/17/2024	0.00	JASON'S DELI	
1995	821954	9/20/2024	2,348.52	JASON'S DELI	
1995	822181	9/27/2024	96.72	JASON'S DELI	
1995	822305	9/30/2024	4,750.00	JACOB JAVIER	
1995	821742	9/13/2024	542.40	JB MARTIN BUSINESS PRODUCTS, LTD	
1995	822182	9/27/2024	2,352.30	JB MARTIN BUSINESS PRODUCTS, LTD	
1995	822306	9/30/2024	683.25	JB MARTIN BUSINESS PRODUCTS, LTD	
1995	821956	9/20/2024	297.50	LASEDRIC O JOHNSON	
1995	822184	9/27/2024	315.00	LASEDRIC O JOHNSON	
1995	821743	9/13/2024	400.00	JUDY ANN GRAY	
1995	822307	9/30/2024	400.00	JUDY ANN GRAY	
1995	822055	9/24/2024	3,089.01	JW PEPPER OF DALLAS/FT WORTH	
1995	821744	9/13/2024	38,250.00	NOTABLE INC	
1995	822186	9/27/2024	962.50	MELINDA DENISE KEETON	
1995	821958	9/20/2024	71.86	KROGER CO	
1995	822308	9/30/2024	45.96	LYNN DENISE KRUGER	
1995	822057	9/24/2024	57.94	LASER SECURITY RESPONSE, INC.	
1995	822058	9/24/2024	448.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1995	822309	9/30/2024	481.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1995	821746	9/13/2024	4,999.00	LEGENDS OF LEARNING, INC	
1995	822188	9/27/2024	43.43	MICHELLE LYNN LEMMONS	
1995	821747	9/13/2024	5,000.00	LEMONEY LEARNING, INC	
1995	822189	9/27/2024	595.21	LENNOX INDUSTRIES INC	
1995	821857	9/17/2024	948.60	LESSONPIX, INC	
1995	822190	9/27/2024	13,800.00	LEVEL DATA, LLC	
1995	822191	9/27/2024	660.00	LOFTIN EQUIPMENT CO.	
1995	821749	9/13/2024	200.70	LUCK'S MUSIC LIBRARY	
1995	822310	9/30/2024	30.60	LUCK'S MUSIC LIBRARY	
1995	822192	9/27/2024	154.00	BESIMARS LLC	
1995	821750	9/13/2024	157.50	MACARTHUR GAUGE	
1995	822193	9/27/2024	21.48	MACARTHUR GAUGE	
1995	821959	9/20/2024	279.93	MAKE MUSIC INC	
1995	822194	9/27/2024	416.00	N J MALIN & ASSOCIATES LLC	
1995	822312	9/30/2024	167.00	N J MALIN & ASSOCIATES LLC	
1995	821753	9/13/2024	400.00	MANSFIELD HS BOOSTER CLUB INC	
1995	822196	9/27/2024	650.69	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1995	821858	9/17/2024	250.00	RACHEL JULIA MARTINO	
1995	821859	9/17/2024	58.83	JAMIE D MCGEE	
1995	822197	9/27/2024	130.10	METRO BLUELINE LLC	
1995	821756	9/13/2024	140.00	MARK MILLER	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	821961	9/20/2024	393.50	MARK MILLER	
1995	822198	9/27/2024	560.00	MARK MILLER	
1995	822199	9/27/2024	413.00	MR LOCK INC	
1995	821861	9/17/2024	1,000.00	JULIE MOORE	
1995	822060	9/24/2024	1,000.00	JULIE MOORE	
1995	821863	9/17/2024	1,200.00	MULTI-HEALTH SYSTEMS INC	
1995	821963	9/20/2024	88.80	NASCO EDUCATION LLC	
1995	821758	9/13/2024	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1995	821759	9/13/2024	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	821864	9/17/2024	1,935.00	ASCEND LEARNING HOLDINGS LLC	
1995	821760	9/13/2024	4,650.00	NEMA 3 ELECTRIC INC	
1995	822202	9/27/2024	12,600.00	NETSYNC NETWORK SOLUTIONS	
1995	822203	9/27/2024	1,633.57	HOLLY H NORGAARD	
1995	822204	9/27/2024	150.00	NORTH TX AREA ASSOC/SCH BOARDS	
1995	821762	9/13/2024	600.00	NE LEADERSHIP FORUM	
1995	822205	9/27/2024	777.42	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	821763	9/13/2024	6,900.00	POPULATION HEALTH INNOVATIONS, INC	
1995	821764	9/13/2024	1,374.03	OFFICE DEPOT	
1995	821868	9/17/2024	13,273.75	OFFICE DEPOT	
1995	821966	9/20/2024	348.50	OFFICE DEPOT	
1995	822064	9/24/2024	14,446.30	OFFICE DEPOT	
1995	822206	9/27/2024	1,055.62	OFFICE DEPOT	
1995	822318	9/30/2024	9,697.65	OFFICE DEPOT	
1995	821765	9/13/2024	280.00	HEATHER OLDHAM	
1995	821967	9/20/2024	297.50	HEATHER OLDHAM	
1995	821968	9/20/2024	150.00	OLEN WILLIAMS-SALES & SER	
1995	822207	9/27/2024	1,180.00	OLEN WILLIAMS-SALES & SER	
1995	821869	9/17/2024	301.22	OTB HOLDING LLC	DBA ON THE BORDER
1995	822208	9/27/2024	253.00	PAM HARRIS CONSULTING LLC	
1995	822209	9/27/2024	7,000.00	PARAGON SCI, LP	
1995	821969	9/20/2024	229.50	PEARSON INC	
1995	821767	9/13/2024	75.00	PENDER'S MUSIC COMPANY	
1995	821871	9/17/2024	3,341.52	PERFECTION LEARNING CORP	
1995	821872	9/17/2024	8,439.80	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1995	821768	9/13/2024	1,143.30	PITNEY BOWES INC	
1995	821769	9/13/2024	922.42	PLYWOOD CO OF FT WORTH	
1995	821970	9/20/2024	1,729.98	POLLOCK INVESTMENTS INCORPORATED	
1995	822321	9/30/2024	31,594.67	POLLOCK INVESTMENTS INCORPORATED	
1995	821770	9/13/2024	36,505.90	SEVERIN INTERMEDIATE HOLDINGS LLC	
1995	821972	9/20/2024	310,304.90	SEVERIN INTERMEDIATE HOLDINGS LLC	
1995	822214	9/27/2024	111,274.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1995	822215	9/27/2024	1,003.49	PROFESSIONAL FLOORING SUPPLY	
1995	821771	9/13/2024	280.00	JEFFREY K. PRUETT	
1995	821973	9/20/2024	259.01	QUENCH USA, INC	
1995	821772	9/13/2024	64,306.00	RAA WEE, INC.	
1995	822323	9/30/2024	194.57	CHRISTINA MARIA RAINWATER	
1995	822216	9/27/2024	62.17	RELIABLE PARTS, INC	
1995	821774	9/13/2024	68,400.00	REMIND 101, INC	
1995	822217	9/27/2024	1,192.00	MICHAEL D. MILLER	
1995	821775	9/13/2024	375.00	JASON RICHER	
1995	822218	9/27/2024	315.00	JASON RICHER	
1995	822219	9/27/2024	1,716.48	RICOCHET FUEL DISTRIBUTORS, INC.	
1995	822065	9/24/2024	262.95	ALL AMERICAN SPORTS CORP.	
1995	821776	9/13/2024	4,000.00	GRAND PRARIE GOLF, LLC	
1995	821974	9/20/2024	54,730.00	RIVERSIDE ASSESSMENTS, LLC	
1995	821777	9/13/2024	60,593.25	ROACH HOWARD SMITH & BARTON, INC	
1995	821778	9/13/2024	2,979,347.01	ROACH HOWARD SMITH & BARTON, INC	
1995	821781	9/13/2024	280.00	IVAN ROMAN	
1995	821977	9/20/2024	297.50	IVAN ROMAN	
1995	821978	9/20/2024	222.00	MATT ROMERO	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	822222	9/27/2024	67.98	ROSA'S CAFE & TORTILLA FACTORY LTD	
1995	822068	9/24/2024	3,149.22	RUSH TRUCK CENTERS OF TX	
1995	822324	9/30/2024	3,480.88	RUSH TRUCK CENTERS OF TX	
1995	821874	9/17/2024	1,120.00	SAM HOUSTON HIGH SCHOOL	
1995	822223	9/27/2024	150.00	SAM HOUSTON HIGH SCHOOL	
1995	822109	9/27/2024	828.35	ACP INTERNATIONAL, INC.	
1995	822069	9/24/2024	624.42	SCHOOL NURSE SUPPLY INC	
1995	822070	9/24/2024	40.27	ELIZABETH JEAN SCHRADER	
1995	822071	9/24/2024	510.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1995	821782	9/13/2024	60,039.25	SEESAW LEARNING INC	
1995	822325	9/30/2024	840.00	SEGUIN HIGH SCHOOL	
1995	822326	9/30/2024	470.00	SEGUIN HIGH SCHOOL	
1995	821783	9/13/2024	1,500.00	SILCORP TECHNOLOGIES	
1995	821979	9/20/2024	1,900.00	SILCORP TECHNOLOGIES	
1995	822225	9/27/2024	1,900.00	SILCORP TECHNOLOGIES	
1995	821981	9/20/2024	297.50	DENNIS SNYDER	
1995	822226	9/27/2024	5,982.00	SOUTHERN TIRE MART, LLC	
1995	822073	9/24/2024	86.64	SOUTHPAW ENTERPRISES	
1995	821984	9/20/2024	13,478.20	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	822227	9/27/2024	1,695.00	SOUTHWEST PLASTIC BINDING CO.	
1995	821785	9/13/2024	1,570.20	SPRING CREEK BARBEQUE CATERING	
1995	821876	9/17/2024	1,682.59	INNOVATIVE SOLUTION ADVISORS, LLC	
1995	822228	9/27/2024	833.63	INNOVATIVE SOLUTION ADVISORS, LLC	
1995	821877	9/17/2024	2,027.55	STAPLES INC	
1995	822229	9/27/2024	2,002.54	STAPLES INC	
1995	821985	9/20/2024	1,000.00	JENNIFER STARK	
1995	822074	9/24/2024	2,581.90	STEVE WEISS MUSIC CO	
1995	822230	9/27/2024	35.00	EDWARD L. BANDY	
1995	821986	9/20/2024	190.57	SWEET PIPES LLC	
1995	821789	9/13/2024	2,655.00	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1995	822233	9/27/2024	736.30	TACONY CORPORATION	
1995	821882	9/17/2024	160.00	TEXAS ASSN GIFTED/TALENTED	
1995	822081	9/24/2024	80.00	TEXAS ASSN GIFTED/TALENTED	
1995	821988	9/20/2024	340.00	TX ASSN-HEALTH PE REC & DANCE	
1995	821790	9/13/2024	108,495.10	TARRANT COUNTY COLLEGE	
1995	821791	9/13/2024	303,887.00	TASB RISK MANAGEMENT FUND	
1995	821792	9/13/2024	145.00	TASBO	
1995	822079	9/24/2024	2,175.00	TX ASSN SCHOOL PSYCHOLOGIST	
1995	821793	9/13/2024	710.00	TX ASSN SCH PERSONNEL ADMIN	
1995	821879	9/17/2024	1,105.00	TX ASSN SCH PERSONNEL ADMIN	
1995	821990	9/20/2024	240.00	TX ASSN SCH PERSONNEL ADMIN	
1995	822327	9/30/2024	1,170.00	TX ASSN SCH PERSONNEL ADMIN	
1995	821794	9/13/2024	1,995.00	TX ASSN SEC SCH PRINCIPAL	
1995	822234	9/27/2024	570.00	TX ASSN SEC SCH PRINCIPAL	
1995	821796	9/13/2024	163.00	TEACHERS' CURRICULUM INSTITUTE	
1995	821880	9/17/2024	491.48	TECHSMITH CORPORATION	
1995	821797	9/13/2024	3,368.00	TEPSA	
1995	821881	9/17/2024	1,178.00	TEPSA	
1995	821991	9/20/2024	3,634.00	TEPSA	
1995	822080	9/24/2024	426.00	TEPSA	
1995	821798	9/13/2024	100.00	TEXAS AGRICULTURAL EXT SERVICE	
1995	821799	9/13/2024	4,482.00	TEXAS AIRSYSTEMS, LLC	
1995	822236	9/27/2024	767.25	TEXAS AIRSYSTEMS, LLC	
1995	821800	9/13/2024	50.00	TX ASSN FOR ALTERNATIVE EDUC	
1995	822082	9/24/2024	2,750.00	TX ASSN OF SCHOOL BOARDS	
1995	821989	9/20/2024	180.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1995	821883	9/17/2024	798.00	TEXAS COMPUTER EDUCATION ASSOC.	
1995	822237	9/27/2024	15.00	TEXAS COMPUTER EDUCATION ASSOC.	
1995	821884	9/17/2024	600.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1995	821992	9/20/2024	670.00	TEXAS DANCE EDUCATORS ASSOCIATION	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	822238	9/27/2024	305.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1995	822239	9/27/2024	50.00	TEXAS ENERGY MANAGER ASSO	
1995	821993	9/20/2024	70.00	TX HIGH SCHOOL COACHES	
1995	821994	9/20/2024	310.00	THE MLD GROUP LLC	
1995	821801	9/13/2024	20,900.00	TEXAS SCHOOL ALLIANCE	
1995	821802	9/13/2024	5,000.00	TEXAS STAR	
1995	821995	9/20/2024	702.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1995	822240	9/27/2024	430.71	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1995	821803	9/13/2024	2,500.00	THE LAW OFFICES OF LEVY & LEVY, P.A	
1995	822328	9/30/2024	320.00	TEXAS HS GYMNASTICS COACHES ASSN	
1995	821998	9/20/2024	34.99	TIFF'S TREATS RBD, INC	
1995	822276	9/30/2024	312.74	TIME WARNER CABLE ENTERPRISES LLC	
1995	822244	9/27/2024	799.44	DANYA E TORO ROLDAN	
1995	822245	9/27/2024	412.50	MARK ALAN TOULEY	
1995	821806	9/13/2024	784.87	TRANE, A DIV OF AMERICAN STANDARD	
1995	822246	9/27/2024	5,891.01	TRANE, A DIV OF AMERICAN STANDARD	
1995	821807	9/13/2024	369.99	CHARLES LAMB	
1995	821886	9/17/2024	2,917.85	CHARLES LAMB	
1995	822000	9/20/2024	489.82	CHARLES LAMB	
1995	822084	9/24/2024	1,429.95	CHARLES LAMB	
1995	822248	9/27/2024	644.93	CHARLES LAMB	
1995	822085	9/24/2024	70.50	BANNER CELEBRATION HOLDINGS LLC	
1995	821887	9/17/2024	150.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1995	821810	9/13/2024	625.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1995	822249	9/27/2024	1,250.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1995	821795	9/13/2024	50.00	TX CAUCUS OF BLACK SCHOOL BOARD MBR	
1995	821809	9/13/2024	55.00	TX STWDE NETWORK ASSESSMENT PROF	
1995	822331	9/30/2024	802.94	MONICA Z UBILLUS	
1995	821811	9/13/2024	1,080.00	UIL MUSIC REGION 31	
1995	821812	9/13/2024	2,253.66	UNITED REFRIGERATION INC	
1995	822250	9/27/2024	626.99	UNITED REFRIGERATION INC	
1995	822332	9/30/2024	150.00	UNITED SOCCER COACHES ASSN	
1995	821813	9/13/2024	6,750.00	UNIVERSITY OF TEXAS	
1995	821888	9/17/2024	2,095.00	UNIVERSITY OF UTAH	
1995	822251	9/27/2024	315.00	TITUS VARGHESE	
1995	822252	9/27/2024	27,938.54	VERTIV CORPORATION	
1995	822002	9/20/2024	800.00	VICTORIA LEIGH BETTS	
1995	822335	9/30/2024	196.92	BIANCA MICHELLE VILA GARCIA	
1995	822336	9/30/2024	5,270.00	CRUCIAL LEARNING	
1995	821815	9/13/2024	6,561.79	VONAGE BUSINESS INC	
1995	822003	9/20/2024	30,000.00	VST SERVICES, LLC	
1995	822256	9/27/2024	4,627.76	WAL-MART	
1995	821817	9/13/2024	19,000.00	WEAVER AND TIDWELL, L.L.P	
1995	822004	9/20/2024	164.00	DAWN JORDAN-WELLS	
1995	821819	9/13/2024	280.00	CHRISTOPHER W. WHITE	
1995	822257	9/27/2024	315.00	CHRISTOPHER W. WHITE	
1995	822125	9/27/2024	600.00	WHITE SETTLEMENT ISD	
1995	822337	9/30/2024	312.00	WILLIAM V MACGILL & CO	
1995	822258	9/27/2024	367.94	L O WILLIAMS	
1995	822259	9/27/2024	2,572.77	WINSTON WATER COOLER LTD	
1995	822005	9/20/2024	314.55	ZAPOPAN BUSINESS GROUP LLC	DBA WORLD WIDE IMAGING SUPPLIES
1995	822260	9/27/2024	3,735.95	ZAPOPAN BUSINESS GROUP LLC	DBA WORLD WIDE IMAGING SUPPLIES
1995	821889	9/17/2024	1,225.00	ANTHONY DAVID DEROSE	
1995	821890	9/17/2024	37,870.30	XELLO, INC	
1995	822262	9/27/2024	386.05	MARUBENI AMERICA CORPORATION	
1995	822263	9/27/2024	801.58	ELSA ZANELLI	
1995	822264	9/27/2024	115.75	ZIMMERER KUBOTA & EQUIPMENT INC	

1995 Total 5,990,768.10
Grand Total 6,517,403.63

Child Nutrition Fund Disbursements

09/01/2024 - 09/30/2024

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	821610	9/13/2024	15,610.21	ACE MART RESTAURANT SUPPLY	
2404	821620	9/13/2024	3,187.50	BUCK'S WHEEL & EQUIPMENT CO.	
2404	MC76088A	9/23/2024	88.79	JP MORGAN CHASE BANK, NA	
2404	MC76095A	9/23/2024	147.75	JP MORGAN CHASE BANK, NA	
2404	821824	9/17/2024	918.00	CROWN EQUIPMENT CORP	
2404	821570	9/10/2024	20,248.39	DEAN DAIRY CORPORATE LLC	
2404	821577	9/10/2024	12.98	HOME DEPOT CREDIT SERVICES	
2404	821826	9/17/2024	19.78	BNR STORE 4, LLC	
2404	821578	9/10/2024	4,333.68	KLEMENT DISTRIBUTION INC	
2404	821905	9/20/2024	408,909.50	TERRY WOODARD ENTERPRISES, INC	
2404	821828	9/17/2024	60.90	LIGIA ORTIZ	
2404	821909	9/20/2024	1,795.00	DAVID SCOTT ROBBINS	
2404	821658	9/13/2024	10,793.24	PORTIONPAC CHEMICAL CORPORATION	
2404	821585	9/10/2024	7,090.30	ROBERT CRAIG STEPHENS, LLC	
2404	821593	9/10/2024	122,514.38	SYSKO DALLAS INC	
2404	821666	9/13/2024	86.80	SYSKO DALLAS INC	
2404	821594	9/10/2024	1,491.40	THE MASTERS DISTRIBUTION SYSTEMS	
2404	Total		597,308.60		
2405	821684	9/13/2024	141.77	VERONICA ARELLANO	
2405	821920	9/20/2024	18.25	VERONICA ARELLANO	
2405	821685	9/13/2024	55.50	ARROW RUBBER STAMPS	
2405	821922	9/20/2024	46.50	JOSELYN AVELAR	
2405	822119	9/27/2024	222.60	BARSCO	
2405	822129	9/27/2024	94.45	CALLIE KNOX	
2405	MC76095	9/23/2024	49.25	JP MORGAN CHASE BANK, NA	
2405	822146	9/27/2024	49.26	DALIA REYES	
2405	821711	9/13/2024	28,608.46	DEAN DAIRY CORPORATE LLC	
2405	821845	9/17/2024	10,581.28	DEAN DAIRY CORPORATE LLC	
2405	821846	9/17/2024	233.94	DEAN DAIRY CORPORATE LLC	
2405	821939	9/20/2024	17,048.49	DEAN DAIRY CORPORATE LLC	
2405	822047	9/24/2024	11,801.26	DEAN DAIRY CORPORATE LLC	
2405	822152	9/27/2024	19,432.92	DEAN DAIRY CORPORATE LLC	
2405	822289	9/30/2024	3,869.02	DEAN DAIRY CORPORATE LLC	
2405	821723	9/13/2024	6.80	ALIYAH FREELS	
2405	822168	9/27/2024	19.76	GERRAINE BENSON	
2405	821728	9/13/2024	21.55	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
2405	822171	9/27/2024	59.47	GRAINGER INC	
2405	821731	9/13/2024	29.55	CECILIA GUTIERREZ	
2405	821732	9/13/2024	2,866.62	HAGAR RESTAURANT EQUIP SVC INC	
2405	822176	9/27/2024	1,044.00	IDENTISYS INC.	
2405	822179	9/27/2024	139.85	JACLYNN DELAUNE	
2405	822183	9/27/2024	49.26	JEMILA MUHAMMED	
2405	821745	9/13/2024	2,913.31	KLEMENT DISTRIBUTION INC	
2405	821855	9/17/2024	3,839.19	KLEMENT DISTRIBUTION INC	
2405	821957	9/20/2024	184.60	KLEMENT DISTRIBUTION INC	
2405	822056	9/24/2024	1,296.78	KLEMENT DISTRIBUTION INC	
2405	822187	9/27/2024	953.18	KLEMENT DISTRIBUTION INC	
2405	822057	9/24/2024	3,256.07	LASER SECURITY RESPONSE, INC.	
2405	821751	9/13/2024	27.90	JACINTA MADANAY	
2405	821754	9/13/2024	22.40	JOEY MARTINAK	

2405	822064	9/24/2024	672.02	OFFICE DEPOT	
2405	821870	9/17/2024	150.35	JAMES PAGE	
2405	821766	9/13/2024	6.75	HITAXIBEN PATEL	
2405	821780	9/13/2024	9,025.69	ROBERT CRAIG STEPHENS, LLC	
2405	821873	9/17/2024	1,182.83	ROBERT CRAIG STEPHENS, LLC	
2405	821976	9/20/2024	8,512.14	ROBERT CRAIG STEPHENS, LLC	
2405	822067	9/24/2024	709.08	ROBERT CRAIG STEPHENS, LLC	
2405	822221	9/27/2024	11,003.84	ROBERT CRAIG STEPHENS, LLC	
2405	822229	9/27/2024	104.33	STAPLES INC	
2405	821788	9/13/2024	125,975.35	SYSCO DALLAS INC	
2405	821878	9/17/2024	14,211.07	SYSCO DALLAS INC	
2405	821987	9/20/2024	28,509.64	SYSCO DALLAS INC	
2405	822077	9/24/2024	113,845.03	SYSCO DALLAS INC	
2405	822232	9/27/2024	25,514.96	SYSCO DALLAS INC	
2405	821805	9/13/2024	23,474.68	THE MASTERS DISTRIBUTION SYSTEMS	
2405	821885	9/17/2024	2,836.18	THE MASTERS DISTRIBUTION SYSTEMS	
2405	821997	9/20/2024	9,661.32	THE MASTERS DISTRIBUTION SYSTEMS	
2405	822083	9/24/2024	1,728.64	THE MASTERS DISTRIBUTION SYSTEMS	
2405	822241	9/27/2024	1,216.92	THE MASTERS DISTRIBUTION SYSTEMS	
2405	822329	9/30/2024	13,175.18	THE MASTERS DISTRIBUTION SYSTEMS	
2405	822256	9/27/2024	62.45	WAL-MART	

2405 Total 500,561.69

Grand Total 1,097,870.29

Tuition Based Pre-K
09/01/2024 - 09/30/2024

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
4905	822137	9/27/2024	466.40	ANTHONY CIRAULO	
4905	821720	9/13/2024	650.00	TAMIKA FINCH-HALL	
4905	822214	9/27/2024	6,300.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
4905	Total		7,416.40		

Bond Capital Projects Fund Disbursements

09/01/2024 - 09/30/2024

2023 Proposed Bond Capital Projects Fund - to accumulate costs related to the potential 2024 bond election. These disbursements include related fees and other purchases to be authorized by the bond.

Fund	Ck #	Ck Date	Total	Name	DBA
6973	821699	9/13/2024	269,724.00	CITY OF EULESS	
6973	821701	9/13/2024	9,276.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	821898	9/20/2024	4,139.51	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	821899	9/20/2024	1,345.38	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	821900	9/20/2024	721.13	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	821625	9/13/2024	20,000.00	CORE CONSTRUCTION	
6973	821626	9/13/2024	372,532.59	CORGAN ASSOCIATES INC	
6973	821627	9/13/2024	334,976.21	CORGAN ASSOCIATES INC	
6973	822028	9/24/2024	21,512.00	HILLTOP HOLDINGS INC	
6973	822097	9/27/2024	673,210.90	HUCKABEE & ASSOCIATES INC	
6973	821904	9/20/2024	761,211.03	JOERIS GENERAL CONTRACTORS, LTD	
6973	822099	9/27/2024	1,713,274.83	JOERIS GENERAL CONTRACTORS, LTD	
6973	821649	9/13/2024	590,349.83	MART, INC	
6973	821761	9/13/2024	669,373.74	NETSYNC NETWORK SOLUTIONS	
6973	821965	9/20/2024	4,986.72	NETSYNC NETWORK SOLUTIONS	
6973	822202	9/27/2024	4,950.00	NETSYNC NETWORK SOLUTIONS	
6973	822231	9/27/2024	1,076.80	SUPERIOR FIBER & DATA SERVICES	

6973 Total 5,452,660.67

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

Fund	Ck #	Ck Date	Total	Name	DBA
6994	821624	9/13/2024	4,897.13	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	821897	9/20/2024	2,176.38	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	821903	9/20/2024	275,880.00	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
6994	822097	9/27/2024	13,820.23	HUCKABEE & ASSOCIATES INC	
6994	822099	9/27/2024	1,083,375.31	JOERIS GENERAL CONTRACTORS, LTD	
6994	821649	9/13/2024	199,607.83	MART, INC	

6994 Total 1,579,756.88

Campus Activity Fund Disbursements

09/01/2024 - 09/30/2024

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	822020	9/24/2024	700.00	AUSTIN BLAKE ALONZO	
4614	821616	9/13/2024	78.48	AT&T	
4614	821821	9/17/2024	1,540.87	JOHN BENZER	
4614	822090	9/27/2024	176.00	DESMOND BIGLER	
4614	821896	9/20/2024	506.40	BSN SPORTS, INC.	
4614	821621	9/13/2024	22.00	THOMAS CAMILO	
4614	MC76068A	9/23/2024	520.00	JP MORGAN CHASE BANK, NA	
4614	MC76070A	9/23/2024	116.02	JP MORGAN CHASE BANK, NA	
4614	MC76072A	9/23/2024	99.00	JP MORGAN CHASE BANK, NA	
4614	MC76075A	9/23/2024	278.29	JP MORGAN CHASE BANK, NA	
4614	MC76077A	9/23/2024	178.84	JP MORGAN CHASE BANK, NA	
4614	MC76078A	9/23/2024	262.35	JP MORGAN CHASE BANK, NA	
4614	MC76080A	9/23/2024	1,000.00	JP MORGAN CHASE BANK, NA	
4614	MC76083A	9/23/2024	1,569.45	JP MORGAN CHASE BANK, NA	
4614	MC76088A	9/23/2024	0.00	JP MORGAN CHASE BANK, NA	
4614	MC76104A	9/23/2024	3,374.94	JP MORGAN CHASE BANK, NA	
4614	821562	9/10/2024	2,970.40	V BALES LLC	
4614	822093	9/27/2024	22.00	MATTHEW ESTRADA	
4614	822027	9/24/2024	2,867.34	GROGGY DOG SPORTSWEAR & GRAPHIC DES	
4614	822095	9/27/2024	110.00	SUSANNA HILLIARD	
4614	822096	9/27/2024	1,720.00	ALEXANDER M. HODGES	
4614	822098	9/27/2024	300.00	DARLENE JANESKI	
4614	821906	9/20/2024	172.35	KROGER CO	
4614	821646	9/13/2024	44.00	DANIEL PRESTON LEWIS	
4614	821579	9/10/2024	2,560.95	LONE STAR COACHES INC	
4614	821582	9/10/2024	161.92	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4614	822030	9/24/2024	250.01	DAVID SCOTT ROBBINS	
4614	821583	9/10/2024	62.79	QUENCH USA, INC	
4614	821595	9/10/2024	752.61	TIFF'S TREATS RBD, INC	
4614	CC91485	9/13/2024	3,652.07	WELLS FARGO	
4614	822105	9/27/2024	65.00	SUE E SCHULZ	
4614	822106	9/27/2024	125.50	DAHILL OFFICE TECHNOLOGY CORP	
4614	Total		26,259.58		
4615	822107	9/27/2024	5,288.50	PATRICIA THORNTON	DBA A GREAT IDEA
4615	821675	9/13/2024	644.71	ACE MART RESTAURANT SUPPLY	
4615	822112	9/27/2024	2,468.50	TOURING AND CONSULTING SOLUTIONS	
4615	821679	9/13/2024	450.00	AUSTIN BLAKE ALONZO	
4615	821831	9/17/2024	700.00	AUSTIN BLAKE ALONZO	
4615	822113	9/27/2024	2,200.00	AUSTIN BLAKE ALONZO	
4615	821832	9/17/2024	-49.22	AMAZON.COM LLC	
4615	821918	9/20/2024	959.21	AMAZON.COM LLC	
4615	822033	9/24/2024	179.27	AMAZON.COM LLC	
4615	822115	9/27/2024	1,886.54	AMAZON.COM LLC	
4615	821689	9/13/2024	1,649.00	NEAL CREATIVE DESIGNS INC.	
4615	821923	9/20/2024	179.25	NEAL CREATIVE DESIGNS INC.	
4615	822271	9/30/2024	150.00	ANDREW BROOKS	
4615	822272	9/30/2024	150.00	JEAN C BRYANT	
4615	822273	9/30/2024	150.00	THOMAS CAMILO	
4615	821925	9/20/2024	5,170.00	CAMP THURMAN	
4615	MC76069	9/23/2024	89.00	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	MC76071	9/23/2024	185.00	JP MORGAN CHASE BANK, NA	
4615	MC76074	9/23/2024	227.42	JP MORGAN CHASE BANK, NA	
4615	MC76101	9/23/2024	267.26	JP MORGAN CHASE BANK, NA	
4615	821696	9/13/2024	4,155.32	V BALES LLC	
4615	821839	9/17/2024	5,431.10	V BALES LLC	
4615	821930	9/20/2024	173.25	V BALES LLC	
4615	822040	9/24/2024	260.25	V BALES LLC	
4615	822135	9/27/2024	643.50	V BALES LLC	
4615	822277	9/30/2024	371.25	V BALES LLC	
4615	821932	9/20/2024	630.00	CICI'S PIZZA	
4615	822136	9/27/2024	270.00	CICI'S PIZZA	
4615	822278	9/30/2024	1,299.50	CICI'S PIZZA	
4615	822282	9/30/2024	150.00	SUSAN R. COAD	
4615	821840	9/17/2024	213.00	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	822043	9/24/2024	12,036.52	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	822138	9/27/2024	8,200.68	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	821841	9/17/2024	128.50	COVEY'S PROMOTIONS, INC.	
4615	822288	9/30/2024	810.00	DALLAS ARBORETUM & BOTANICAL GARDEN	
4615	821717	9/13/2024	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	822294	9/30/2024	100.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	821716	9/13/2024	1,800.00	EF INSTITUTE FOR CULTURAL EXCH, INC	
4615	822295	9/30/2024	150.00	MATTHEW ESTRADA	
4615	822296	9/30/2024	150.00	DARRELL FIFE	
4615	821721	9/13/2024	46.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	821848	9/17/2024	591.49	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	822164	9/27/2024	2,464.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	821722	9/13/2024	350.00	FOSSIL RIDGE HIGH SCHOOL	
4615	821943	9/20/2024	300.00	FOSSIL RIDGE HIGH SCHOOL	
4615	822050	9/24/2024	4,201.79	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	822165	9/27/2024	398.25	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	821946	9/20/2024	129.90	BJPG, LLC	
4615	821730	9/13/2024	944.85	GWPSL LLC	
4615	821947	9/20/2024	414.00	GROUP DYNAMIX, LLC	
4615	822301	9/30/2024	250.00	HAMPTON UNIVERSITY	
4615	822053	9/24/2024	61.97	HEAVENLY CRUST LLC	
4615	822303	9/30/2024	150.00	SUSANNA HILLIARD	
4615	821737	9/13/2024	14,400.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4615	821952	9/20/2024	352.50	IN-N-OUT BURGER FOUNDATION	
4615	821953	9/20/2024	300.00	J. J. PEARCE ATHLETIC BOOSTER CLUB	
4615	821955	9/20/2024	200.00	JESSICA LYNN JAX	
4615	822185	9/27/2024	147.95	JW PEPPER OF DALLAS/FT WORTH	
4615	821856	9/17/2024	133.93	KORNEY BOARD AIDS	
4615	822059	9/24/2024	330.84	LEE'S SCHOOL SUPPLIES INC	
4615	821748	9/13/2024	1,000.00	LEWISVILLE ISD	
4615	821959	9/20/2024	3,245.68	MAKE MUSIC INC	
4615	821752	9/13/2024	325.00	MELODIANNE MALLOW	
4615	822313	9/30/2024	150.00	SEBASTIAN ENRIQUE MARIN CALO	
4615	821960	9/20/2024	2,940.05	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4615	822195	9/27/2024	3,895.75	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4615	822314	9/30/2024	5,465.75	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4615	822197	9/27/2024	68.00	METRO BLUELINE LLC	
4615	822200	9/27/2024	700.00	ROBIN L MOORE	
4615	821962	9/20/2024	646.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4615	821864	9/17/2024	1,260.00	ASCEND LEARNING HOLDINGS LLC	
4615	822064	9/24/2024	804.61	OFFICE DEPOT	
4615	822319	9/30/2024	150.00	PATRICK GEREN	
4615	822212	9/27/2024	1,495.10	PEPWEAR LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	822322	9/30/2024	150.00	NICK QUATTROCCHI	
4615	821773	9/13/2024	53.99	NESTLE'S WATERS NORTH AMERICA	
4615	822072	9/24/2024	1,658.78	W.P. OPERATIONS	DBA SCRUBS ETC.
4615	821875	9/17/2024	171.00	SHELTON'S WATER	
4615	821980	9/20/2024	300.00	ALLISON SKRASEK	
4615	821788	9/13/2024	3,964.97	SYSCO DALLAS INC	
4615	822077	9/24/2024	2,931.20	SYSCO DALLAS INC	
4615	821797	9/13/2024	592.00	TEPSA	
4615	822242	9/27/2024	535.00	TEXAS MUSIC EDUCATORS ASSOCIATION	
4615	822243	9/27/2024	595.00	TEXAS MUSIC EDUCATORS ASSOCIATION	
4615	822330	9/30/2024	885.00	TEXAS MUSIC EDUCATORS ASSOCIATION	
4615	821999	9/20/2024	780.00	TMEA REGION 31 VOCAL	
4615	821808	9/13/2024	12.50	BANNER CELEBRATION HOLDINGS LLC	
4615	822333	9/30/2024	250.00	UNIV OF TEXAS AT ARLINGTON	
4615	822334	9/30/2024	250.00	UNIVERSITY OF OKLAHOMA	
4615	822256	9/27/2024	1,999.77	WAL-MART	
4615	821816	9/13/2024	1,000.00	MARLA KYUNG-SOOK WARE	
4615	822338	9/30/2024	150.00	NICHOLAS WILSON	
4615	822261	9/27/2024	3,840.00	WORLD'S FINEST CHOCOLATE	

4615 Total 128,399.93

Grand Total 154,659.51

Special Revenue Funds

Fund	Name
206	TEHCY
211	Title I, Part A, Improving Basic Programs
224	IDEA - Part B
225	IDEA - Part B, Preschool
242	Summer Feeding Program
244	CATE
255	Title II, Part A - Teacher & Principal Training and Recruiting
263	Title, III, Part A, English Language Acquisition & Lang. Enhancement
263I	Title III, Immigrant Education Program
272	MAC
282	ESSER III
284	IDEA B Formula ARP
285	IDEA B Preschool ARP
28B	Title IV, Part A, Subpart 1
28E	Homeless I-TEHCY ARP
28F	TEHCY ARP II
385	State Supplemental Visually Impaired (SSVI)
397	Advance Placement Incentives (AP/IB)
410	State Textbook Fund
429	Read to Succeed
42E	TXVEMP
42F	School Safety and Security
42H	SPED Fiscal Support
42J	School Safety Standards
46T	Campus Technology Fund
482	HEB ISD Education Foundation
483	Child Care Management Services
488	Confucius Classroom
48S	ESSER Summer School
495	Campus Based Grants

Special Revenue Funds Disbursements

09/01/2024 - 09/30/2024

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	821825	9/17/2024	1,786.00	HOPSKIPDRIVE, INC	
2114	821654	9/13/2024	529.50	OPTIMUM CARE TRANSPORTATION LLC	
2114	Total		2,315.50		
2115	821918	9/20/2024	145.96	AMAZON.COM LLC	
2115	821738	9/13/2024	60.56	LINDSI HUDNALL	
2115	822175	9/27/2024	151.42	LINDSI HUDNALL	
2115	821860	9/17/2024	167.54	METRO BLUELINE LLC	
2115	822315	9/30/2024	191.83	METRO BLUELINE LLC	
2115	822201	9/27/2024	5,000.00	MANAGE MINDFULLY, INC	
2115	Total		5,717.31		
2244	821647	9/13/2024	6,990.00	JENNIFER LEYDA	
2244	821659	9/13/2024	250.00	CHARLES Z PRYZANT MD, PA	
2244	821668	9/13/2024	1,792.00	TRANSLATION & INTERPRETATION NETWORK	
2244	821914	9/20/2024	352.00	TRANSLATION & INTERPRETATION NETWORK	
2244	Total		9,384.00		
2245	821862	9/17/2024	475.00	MULTI-HEALTH SYSTEMS INC	
2245	822210	9/27/2024	621.50	PAUL H BROOKES PUBLISHING	
2245	822066	9/24/2024	1,018.00	RIVERSIDE ASSESSMENTS, LLC	
2245	822230	9/27/2024	835.00	EDWARD L. BANDY	
2245	822247	9/27/2024	1,570.00	TRANSLATION & INTERPRETATION NETWORK	
2245	Total		4,519.50		
2445	822034	9/24/2024	2,350.00	AUTOMOTIVE SERVICE EXCELLENCE	
2445	822133	9/27/2024	2,471.40	CERTIPORT INC	
2445	822320	9/30/2024	638.00	PLURALSIGHT, LLC	
2445	821784	9/13/2024	1,000.00	SMART AUTOMATION CERTIFICATION	
2445	821789	9/13/2024	2,655.00	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
2445	821715	9/13/2024	1,820.25	TYPING.COM LLC DBA EDUTYPING	
2445	821890	9/17/2024	15,000.00	XELLO, INC	
2445	Total		25,934.65		
2824	821644	9/13/2024	3,028.03	LANGUAGE LINE SERVICES	
2824	821913	9/20/2024	40,500.00	TK EDUCATION CONSULTING	
2824	Total		43,528.03		
28E4	821642	9/13/2024	75.71	LINDSI HUDNALL	
28E4	Total		75.71		
28F4	821825	9/17/2024	2,458.85	HOPSKIPDRIVE, INC	
28F4	Total		2,458.85		
4104	821618	9/13/2024	2,463.60	AT&T	
4104	Total		2,463.60		
4105	821851	9/17/2024	13,200.00	GOVCONNECTION INC	
4105	Total		13,200.00		
42J4	822036	9/24/2024	29,550.00	CRUZ BURCIAGA	DBA B & S FENCE CO
42J4	Total		29,550.00		
4825	822115	9/27/2024	548.41	AMAZON.COM LLC	
4825	822274	9/30/2024	1,550.00	KEVIN AND CATHERINE SMITH	
4825	Total		2,098.41		
4885	MC76098	9/23/2024	693.95	JP MORGAN CHASE BANK, NA	
4885	Total		693.95		
4954	MC76091A	9/23/2024	500.00	JP MORGAN CHASE BANK, NA	
4954	Total		500.00		
Grand Total			142,439.51		

Internal Service Funds Disbursements

09/01/2024 - 09/30/2024

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	821615	9/13/2024	503.05	AT&T WIRELESS SERVICES INC	
7114	MC76083A	9/23/2024	201.59	JP MORGAN CHASE BANK, NA	
7114	MC76095A	9/23/2024	246.25	JP MORGAN CHASE BANK, NA	
7114	Total		950.89		
7115	822126	9/27/2024	85.70	NICONDR A BROOKS	
7115	MC76081	9/23/2024	1,500.43	JP MORGAN CHASE BANK, NA	
7115	MC76083	9/23/2024	110.00	JP MORGAN CHASE BANK, NA	
7115	821695	9/13/2024	400.00	SASHA CHEN	
7115	821698	9/13/2024	68.58	MD SHAIFUL ALAM CHOUDHURY	
7115	821712	9/13/2024	45.70	KIAH DOUGLAS	
7115	821733	9/13/2024	75.00	KETURAH HAGGARD	
7115	822057	9/24/2024	2,491.25	LASER SECURITY RESPONSE, INC.	
7115	821755	9/13/2024	200.00	BIANCA MEDINA	
7115	821757	9/13/2024	132.42	SHEKH MOHAMMAD T AL AMIN	
7115	822211	9/27/2024	125.00	NATALIE PAULING	
7115	822213	9/27/2024	150.00	JEDIDIAH PHILLIPS	
7115	821971	9/20/2024	200.00	DARIUS POSEY	
7115	822224	9/27/2024	388.58	JACLYN SHAW	
7115	822235	9/27/2024	62.84	MONICA TAYLOR	
7115	821814	9/13/2024	400.00	RAUL VALLES	
7115	821818	9/13/2024	125.00	JEROD WEST	
7115	Total		6,560.50		
7715	821835	9/17/2024	904.45	BEN E KEITH COMPANY	
7715	822120	9/27/2024	900.60	BEN E KEITH COMPANY	
7715	822086	9/24/2024	139.63	UNIFORM DIRECT INC	
7715	822256	9/27/2024	194.09	WAL-MART	
7715	Total		2,138.77		
7724	MC76088A	9/23/2024	454.86	JP MORGAN CHASE BANK, NA	
7724	821593	9/10/2024	1,092.66	SYSCO DALLAS INC	
7724	822103	9/27/2024	441.18	SYSCO DALLAS INC	
7724	Total		1,988.70		
7725	821878	9/17/2024	236.11	SYSCO DALLAS INC	
7725	822077	9/24/2024	900.62	SYSCO DALLAS INC	
7725	822256	9/27/2024	402.22	WAL-MART	
7725	Total		1,538.95		
Grand Total			13,177.81		

Student Agency Fund Disbursements

09/01/2024 - 09/30/2024

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	MC76075A	9/23/2024	69.57	JP MORGAN CHASE BANK, NA	
8654	821629	9/13/2024	1,245.78	CROWLEY ISD	
8654	821630	9/13/2024	1,245.78	CROWLEY ISD	
8654	821636	9/13/2024	1,245.78	EAGLE MOUNTAIN - SAGINAW ISD	
8654	821637	9/13/2024	1,245.78	EAGLE MOUNTAIN - SAGINAW ISD	
8654	821640	9/13/2024	1,245.78	FORT WORTH ISD	
8654	821596	9/10/2024	425.28	WAL-MART	
8654	821670	9/13/2024	1,245.78	WEATHERFORD I.S.D.	
8654	Total		7,969.53		
8655	821940	9/20/2024	608.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
8655	822311	9/30/2024	150.00	BESIMARS LLC	
8655	821964	9/20/2024	385.00	NATL ASSN SEC SCH PRINCIPALS	
8655	821982	9/20/2024	3,254.05	304 NORMAN LLC	
8655	822078	9/24/2024	100.00	TAMARA N HADDAD	
8655	Total		4,497.05		
Grand Total			12,466.58		