Disbursements Summary

11/01/2024 - 11/30/2024

Fund	Fund Total
General Fund	1,755,272.62
Child Nutrition Fund	1,069,835.73
Tuition Based Pre-K Program	1,121.00
November 2023 Bond Capital Projects Fund	7,367,273.43
Locally Defined Capital Projects Fund	51,192.20
Campus Activity Fund	205,282.50
Special Revenue Funds	272,682.14
Internal Service Funds	16,703.41
Student Agency Fund	18,069.35
	10,757,432.38

General Fund Disbursements

11/01/2024 - 11/30/2024

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
1995	823398	11/5/2024	1,164.35	9 SQUARE IN THE AIR, LLC	
1995	823812	11/15/2024	22.60	A/C SUPPLY COMPANY INC	
1995	823543	11/7/2024	15,253.31	ABC PEST CONTROL OF DFW INC.	
1995	823813	11/15/2024	32.90	ABDO PUBLISHING	
1995	823544	11/7/2024	447.95	ABUELOS INTERNATIONAL LP	
1995	823400	11/5/2024	25.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1995	823546	11/7/2024	46.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1995	823401	11/5/2024	960.00	AGGIE SWIM CLUB	
1995	823402	11/5/2024	149.36	AIRGAS SOUTHWEST	
1995	823814	11/15/2024	130.56	AIRGAS SOUTHWEST	
1995	824059	11/22/2024	1,267.74	SUSAN ALCALA	
1995	823723	11/12/2024	28.00	BETTER SIGNS & AWARDS LLC	
1995	823815	11/15/2024	176.70	BETTER SIGNS & AWARDS LLC	
1995	823953	11/19/2024	50.06	BETTER SIGNS & AWARDS LLC	
1995	824213	11/26/2024	3,423.62	BETTER SIGNS & AWARDS LLC	
1995	823403	11/5/2024	2,100.00	ISAIAH ALLEN	
1995	823817	11/15/2024	315.00	JORDAN SCOTT ALLISON	
1995	824061	11/22/2024	245.00	JORDAN SCOTT ALLISON	
1995	824214	11/26/2024	1,479.79	PEPI CORPORATION	DBA ALONTI CATERING
1995	823549	11/7/2024	68.28	ALTERNATOR SERVICE INC	
1995	823405	11/5/2024	2,043.03	AMAZON.COM LLC	
1995	823552	11/7/2024	8,822.29	AMAZON.COM LLC	
1995	823821	11/15/2024	3,056.17	AMAZON.COM LLC	
1995	823954	11/19/2024	3,053.60	AMAZON.COM LLC	
1995	824063	11/22/2024	5,028.77	AMAZON.COM LLC	
1995	823553	11/7/2024	1,015.00	AMERICAN AUTOMATIC SPRINKLER	
1995	823406	11/5/2024	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1995	823822	11/15/2024	315.00	ANTONIO JONES	
1995	823554	11/7/2024	40,500.00	APPLE COMPUTER INC	
1995	823555	11/7/2024	1,150.00	AQUA-REC, INC	
1995	823823	11/15/2024	363.00	AQUA-REC, INC	
1995	824064	11/22/2024	235.29	ARBOR SCIENTIFIC	
1995	823407	11/5/2024	530.00	ARLINGTON HIGH SCHOOL	
1995	823408	11/5/2024	355.00	ARLINGTON HIGH SCHOOL	
1995	823409	11/5/2024	395.00	ARLINGTON ISD	
1995	823478	11/5/2024	300.00	ARLINGTON ISD	
1995	823956	11/19/2024	367.58	DGM VENTURES, INC	
1995	823824	11/15/2024	315.00	DISRAELI T. ARNOLD	
1995	823556	11/7/2024	280.94	ARROW BOLT & SUPPLY	
1995	823957	11/19/2024	150.33	ARROW BOLT & SUPPLY	
1995	823958	11/19/2024	21.75	ARROW RUBBER STAMPS	
1995	824216	11/26/2024	45.00	ARROW RUBBER STAMPS	
1995	823557	11/7/2024	95.98	ASSOCIATED SUPPLY CO., INC.	
1995	823410	11/5/2024	296.16	AT&T	
1995	823827	11/15/2024	169.03	AT&T	
1995	823828	11/15/2024	118.11	AT&T	
1995	823830	11/15/2024	227.99	AT&T	
1995	823831	11/15/2024	423.85	AT&T	
1995	823832	11/15/2024	7.90	AT&T	
1995	823959	11/19/2024	496.07	AT&T	
1995	823825	11/15/2024	2,630.84	AT&T WIRELESS SERVICES INC	
1995	823960	11/19/2024	307.99	AT&T WIRELESS SERVICES INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	823833	11/15/2024	3,441.25	JAMES AVERY	DBA ATHLETIC SERVICES
1995	823559	11/7/2024	3,172.66	ATLAS UTILITY SUPPLY CO	
1995	823411	11/5/2024	8,374.28	ATMOS ENERGY CORPORATION	
1995	823560	11/7/2024	95.11	ATMOS ENERGY CORPORATION	
1995	823561	11/7/2024	2,260.00	AUTOSPECS GLASS LLC	
1995	823834	11/15/2024	2,572.75	AVANT-GARDE EVENTS & DECOR	
1995	823562	11/7/2024	27.37	B & H PHOTO & ELECTRONICS CORP	
1995	823835	11/15/2024	248.48	B & H PHOTO & ELECTRONICS CORP	
1995	823412	11/5/2024	2,609.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1995	823564	11/7/2024	385.00	AE CONCEPTS LLC	
1995	824065	11/22/2024	196.00	JAMEEL RASHAD BAGBY	
1995	823963	11/19/2024	685.80	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1995	823567	11/7/2024	60.76	BARNES & NOBLE BOOKSELLERS, INC	
1995	823964	11/19/2024	51.98	BARNES & NOBLE BOOKSELLERS, INC	
1995	824066	11/22/2024	824.97	BARNES & NOBLE BOOKSELLERS, INC	
1995	823413	11/5/2024	329.00	BARSCO	
1995	823568	11/7/2024	34.22	BARSCO	
1995	823836	11/15/2024	124.69	BARSCO	
1995	824067	11/22/2024	585.74	BARSCO	
1995	823414	11/5/2024	550.00	BBRBC GOLF BOOSTER CLUB	
1995	823415	11/5/2024	773.68	BEARCOM OPERATING LLC	
1995	824068	11/22/2024	238.78	BEN E KEITH COMPANY	
1995	823569	11/7/2024	691.35	BEYOND PLAY, LLC	
1995	823838	11/15/2024	54.32	BIG BOOKS BY GEORGE, LTD	
1995	823839	11/15/2024	484.78	NEAL CREATIVE DESIGNS INC.	
1995	824069	11/22/2024	600.00	COLTON BLAKE	
1995	823416	11/5/2024	471.85	BLICK COMPANY (DICK BLICK)	
1995	823571	11/7/2024	1,343.85	BLICK COMPANY (DICK BLICK)	
1995	823725	11/12/2024	449.80	BLICK COMPANY (DICK BLICK)	
1995	824070	11/22/2024	280.00	JAMES E BLOUNT	
1995	823572	11/7/2024	205.00	JENNIFER AUERBACH	
1995	823727	11/12/2024	24.08	BOUND TO STAY BOUND, INC	
1995	823967	11/19/2024	221.24	BOUND TO STAY BOUND, INC	
1995	824071	11/22/2024	1,459.59	BOUND TO STAY BOUND, INC	
1995	824219	11/26/2024	23.24	BOUND TO STAY BOUND, INC	
1995	823841	11/15/2024	315.00	JONATHAN T. BOYCE	
1995	823573	11/7/2024	280.00	RILEY JACK BOYETT	
1995	823574	11/7/2024	1,728.00	BREAKOUT, INC	
1995	823728	11/12/2024	240.00	UNIVERSAL MELODY SERVICES LLC	DBA BROOK MAYS MUSIC CO
1995	823842	11/15/2024	315.00	WILLIAM ROBERT BRYAN	
1995	823419	11/5/2024	741.25	BSN SPORTS, INC.	
1995	823575	11/7/2024	192.00	BSN SPORTS, INC.	
1995	823729	11/12/2024	147.00	BSN SPORTS, INC.	
1995	823843	11/15/2024	6,564.00	BSN SPORTS, INC.	
1995	823968	11/19/2024	1,263.36	BSN SPORTS, INC.	
1995	823420	11/5/2024	170.00	BUCK'S WHEEL & EQUIPMENT CO.	
1995	823576	11/7/2024	984.36	BUCK'S WHEEL & EQUIPMENT CO.	
1995	823577	11/7/2024	286.00	GLADYS ELIZABETH BUDRI	
1995	823690	11/7/2024	507.50	STEPHANIE BUHRKE	
1995	823730	11/12/2024	350.00	STEPHANIE BUHRKE	
1995	823932	11/15/2024	315.00	STEPHANIE BUHRKE	
1995	823578	11/7/2024	462.94	BURMAX CO, INC.	
1995	823421	11/5/2024	69.21	CHRISTOPHER W BUTTS	
1995	823970	11/19/2024	2,604.00	IAN BYRD	
1995	823971	11/19/2024	186.50	COOPER 2 LLC	
1995	823844	11/15/2024	3,000.00	CAMRYN HEWELT	
1995	823732	11/12/2024	35,503.20	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1995	823845	11/15/2024	17,300.00	THE FLIPPEN GROUP, LLC	
1995	823580	11/7/2024	90.00	CARISSA LEDESMA	
1995	824072	11/22/2024	90.00	CARISSA LEDESMA	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	823733	11/12/2024	600.00	CARREN CARLSEN	
1995	823973	11/19/2024	1,400.00	CARREN CARLSEN	
1995	823846	11/15/2024	1,261.16	CAROLINA BIOLOGICAL SUPPLY CO	
1995	823974	11/19/2024	2,531.25	CAROLINA BIOLOGICAL SUPPLY CO	
1995	823847	11/15/2024	315.00	STEPHANIE CARRERA	
1995	823581	11/7/2024	280.00	SANDRA CASTELLON	
1995	823424	11/5/2024	44,205.00	CDW GOVERNMENT, INC	
1995	823582	11/7/2024	406.42	CDW GOVERNMENT, INC	
1995	823848	11/15/2024	3,081.87	CDW GOVERNMENT, INC	
1995	824073	11/22/2024	2,053.00	CDW GOVERNMENT, INC	
1995	824223	11/26/2024	679.72	CDW GOVERNMENT, INC	
1995	823425	11/5/2024	3,171.27	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	823583	11/7/2024	1,246.32	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	824074	11/22/2024	178.45	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	824075	11/22/2024	3,894.00	CERTIPORT INC	
1995	823849	11/15/2024	470.00	CESD	
1995	823584	11/7/2024	1,250.00	CESO COMMUNICATIONS, LLC	
1995	MC76167	11/14/2024	31.63	JP MORGAN CHASE BANK, NA	
1995	MC76168	11/14/2024	25.00	JP MORGAN CHASE BANK, NA	
1995	MC76169	11/14/2024	99.00	JP MORGAN CHASE BANK, NA	
1995	MC76171	11/14/2024	292.28	JP MORGAN CHASE BANK, NA	
1995	MC76173	11/14/2024	185.00	JP MORGAN CHASE BANK, NA	
1995	MC76174	11/14/2024	193.87	JP MORGAN CHASE BANK, NA	
1995	MC76175	11/14/2024	185.00	JP MORGAN CHASE BANK, NA	
1995	MC76176	11/14/2024	75.00	JP MORGAN CHASE BANK, NA	
1995	MC76177	11/14/2024	185.00	JP MORGAN CHASE BANK, NA	
1995	MC76182	11/14/2024	1,403.71	JP MORGAN CHASE BANK, NA	
1995	MC76183	11/14/2024	212.60	JP MORGAN CHASE BANK, NA	
1995	MC76184	11/14/2024	325.90	JP MORGAN CHASE BANK, NA	
1995	MC76185	11/14/2024	151.15	JP MORGAN CHASE BANK, NA	
1995	MC76189	11/14/2024	414.16	JP MORGAN CHASE BANK, NA	
1995	MC76190	11/14/2024	2,381.25	JP MORGAN CHASE BANK, NA	
1995	MC76191	11/14/2024	230.00	JP MORGAN CHASE BANK, NA	
1995	MC76192	11/14/2024	325.00	JP MORGAN CHASE BANK, NA	
1995	MC76194	11/14/2024	485.00	JP MORGAN CHASE BANK, NA	
1995	MC76195	11/14/2024	185.00	JP MORGAN CHASE BANK, NA	
1995	MC76196	11/14/2024	220.00	JP MORGAN CHASE BANK, NA	
1995	MC76197	11/14/2024	816.30	JP MORGAN CHASE BANK, NA	
1995	MC76199	11/14/2024	248.80	JP MORGAN CHASE BANK, NA	
1995	MC76200	11/14/2024	914.03	JP MORGAN CHASE BANK, NA	
1995	MC76201	11/14/2024	864.83	JP MORGAN CHASE BANK, NA	
1995	MC76202	11/14/2024	1,003.36	JP MORGAN CHASE BANK, NA	
1995	MC76204	11/14/2024	7,570.00	JP MORGAN CHASE BANK, NA	
1995	MC76205	11/14/2024	1,647.67	JP MORGAN CHASE BANK, NA	
1995	MC76207	11/14/2024	2,479.38	JP MORGAN CHASE BANK, NA	
1995	MC76208	11/14/2024	1,490.72	JP MORGAN CHASE BANK, NA	
1995	MC76209	11/14/2024	394.00	JP MORGAN CHASE BANK, NA	
1995	MC76210	11/14/2024	331.80	JP MORGAN CHASE BANK, NA	
1995	MC76211	11/14/2024	55.20	JP MORGAN CHASE BANK, NA	
1995	MC76212	11/14/2024	13,057.74	JP MORGAN CHASE BANK, NA	
1995	MC76213	11/14/2024	1,139.94	JP MORGAN CHASE BANK, NA	
1995	MC76214	11/14/2024	525.00	JP MORGAN CHASE BANK, NA	
1995	MC76215	11/14/2024	1,525.00	JP MORGAN CHASE BANK, NA	
1995	MC76217	11/14/2024	2,690.66	JP MORGAN CHASE BANK, NA	
1995	MC76219	11/14/2024	144.12	JP MORGAN CHASE BANK, NA	
1995	MC76220	11/14/2024	185.00	JP MORGAN CHASE BANK, NA	
1995	MC76221	11/14/2024	727.31	JP MORGAN CHASE BANK, NA	
1995	MC76222	11/14/2024	107.20	JP MORGAN CHASE BANK, NA	
1995	MC76223	11/14/2024	1,127.05	JP MORGAN CHASE BANK, NA	
1995	MC76224	11/14/2024	1,928.80	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	823850	11/15/2024	315.00	ABRAHAM CHAVEZ	
1995	823426	11/5/2024	164.75	V BALES LLC	
1995	823851	11/15/2024	139.04	V BALES LLC	
1995	823976	11/19/2024	88.69	V BALES LLC	
1995	824076	11/22/2024	154.18	V BALES LLC	
1995	824224	11/26/2024	82.14	V BALES LLC	
1995	823427	11/5/2024	86.00	RED BIRDIE, INC	
1995	824078	11/22/2024	941.91	CHRIS BROWN	
1995	824080	11/22/2024	675.00	CICI'S PIZZA	
1995	824081	11/22/2024	370.33	CINTAS CORPORATION #0492	
1995	823586	11/7/2024	2,214.47	CITY OF ARLINGTON	
1995	823428	11/5/2024	640.00	CITY OF BEDFORD	
1995	823854	11/15/2024	4,743.58	CITY OF BEDFORD	
1995	823855	11/15/2024	640.00	CITY OF BEDFORD	
1995	824082	11/22/2024	18,035.69	CITY OF BEDFORD	
1995	824083	11/22/2024	640.00	CITY OF BEDFORD	
1995	824226	11/26/2024	3,343.41	CITY OF BEDFORD	
1995	823856	11/15/2024	13,235.65	CITY OF EULESS	
1995	823979	11/19/2024	28,844.18	CITY OF EULESS	
1995	824227	11/26/2024	38,344.15	CITY OF EULESS	
1995	823587	11/7/2024	6,006.56	CITY OF FORT WORTH	
1995	823980	11/19/2024	69.66	CITY OF FORT WORTH	
1995	823588	11/7/2024	17,992.83	CITY OF HURST	
1995	823857	11/15/2024	52,661.80	CITY OF HURST	
1995	823858	11/15/2024	90.00	CLARK LOUVER COMPANY, INC.	
1995	823591	11/7/2024	560.00	HERMAN LEE COACHMAN	
1995	823592	11/7/2024	245.00	HERMAN LEE COACHMAN	
1995	823859	11/15/2024	315.00	HERMAN LEE COACHMAN	
1995	823735	11/12/2024	1,501.00	COGENT COMMUNICATIONS, INC	
1995	823430	11/5/2024	854.16	THE SHERWIN-WILLIAMS COMPANY	
1995	823594	11/7/2024	619.62	THE SHERWIN-WILLIAMS COMPANY	
1995	823861	11/15/2024	133.21	THE SHERWIN-WILLIAMS COMPANY	
1995	824085	11/22/2024	219.70	THE SHERWIN-WILLIAMS COMPANY	
1995	824228	11/26/2024	124.80	COMMERCIAL RECORDER	
1995	824229	11/26/2024	2,500.00	COMMUNITIES IN SCHOOLS	
1995	823431	11/5/2024	2,300.47	COMPLETE SUPPLY INC	
1995	823595	11/7/2024	111.31	COMPLETE SUPPLY INC	
1995	823736	11/12/2024	1,738.24	COMPLETE SUPPLY INC	
1995	823862	11/15/2024	15,631.53	COMPLETE SUPPLY INC	
1995	824230	11/26/2024	6,716.17	COMPLETE SUPPLY INC	
1995	823863	11/15/2024	902.04	CONTINENTAL BATTERY COMPANY	
1995	823982	11/19/2024	150.00	COPPELL ISD	
1995	823983	11/19/2024	300.00	COPPELL ISD	
1995	823864	11/15/2024	900.00	SHERILYNN A COTTEN	
1995	824087	11/22/2024	675.00	SHERILYNN A COTTEN	
1995	824231	11/26/2024	2,000.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1995	823985	11/19/2024	65.00	CROWN EQUIPMENT CORP	
1995	823599	11/7/2024	85.00	CHRISTINE B CUMBERLEDGE	
1995	823986	11/19/2024	56.25	CHRISTINE B CUMBERLEDGE	
1995	823987	11/19/2024	376.54	CHRISTINE B CUMBERLEDGE	
1995	823432	11/5/2024	569.45	D.H. PACE COMPANY INC	
1995	823601	11/7/2024	337.50	DANIEL TODD WOOD	
1995	823866	11/15/2024	315.00	DANIEL TODD WOOD	
1995	824233	11/26/2024	406.00	DATA RECOGNITION CORPORATION	
1995	823602	11/7/2024	560.00	DAVID REZA	
1995	824234	11/26/2024	153.45	GAMEBREAKER, INC	
1995	824235	11/26/2024	20,000.00	ROADRUNNER CHARTERS, INC.	
1995	824211	11/22/2024	150.00	IGNITE ARTISTRY GROUP LLC	
1995	824236	11/26/2024	97.00	BRYAN ANTHONY DE JESUS	
1995	823434	11/5/2024	165.99	DEALERS ELECTRICAL SUPPLY	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	823870	11/15/2024	92.44	DEALERS ELECTRICAL SUPPLY	
1995	823605	11/7/2024	970.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1995	824237	11/26/2024	827.20	DECKER EQUIPMENT INC	
1995	823991	11/19/2024	222.00	DELL MARKETING LP	
1995	823742	11/12/2024	902.23	PATRICIA DEMAREE	
1995	823607	11/7/2024	1,456.09	DEMCO, INC.	
1995	823872	11/15/2024	806.20	DEMCO, INC.	
1995	823608	11/7/2024	286.00	CARLA JANET DENSMORE	
1995	823993	11/19/2024	103.00	DEPT OF PUBLIC SAFETY	
1995	823609	11/7/2024	447.50	DICE COMMUNICATIONS, LLC	
1995	823610	11/7/2024	275,618.65	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	823743	11/12/2024	17,100.00	VP IMAGING INC	
1995	823611	11/7/2024	424.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1995	823612	11/7/2024	17,260.62	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	823613	11/7/2024	8,850.49	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	824239	11/26/2024	9,159.90	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	824240	11/26/2024	3,753.47	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	823873	11/15/2024	342.72	EAGLE COMPANIES, LLC	
1995	823436	11/5/2024	1,179.32	ERIC ARMIN INC.	
1995	824092	11/22/2024	1,382.00	ERIC ARMIN INC.	
1995	824241	11/26/2024	101.96	ERIC ARMIN INC.	
1995	823874	11/15/2024	8,534.64	ENTERPRISE HOLDINGS, INC.	
1995	824093	11/22/2024	9,544.84	ENTERPRISE HOLDINGS, INC.	
1995	824242	11/26/2024	55.11	ENTERPRISE HOLDINGS, INC.	
1995	823994	11/19/2024	44.00	ABBY EASTERLING	
1995	824094	11/22/2024	44.00	ABBY EASTERLING	
1995	823876	11/15/2024	315.00	MATTHEW JUSTIN ELFERS	
1995	823614	11/7/2024	245.00	FELIPE B ELIZALDE	
1995	824095	11/22/2024	175.00	FELIPE B ELIZALDE	
1995	823439	11/5/2024	350.00	ENNIS ISD	
1995	823440	11/5/2024	175.00	ESC REGION IV	
1995	823615	11/7/2024	120.00	ESC REGION IV	
1995	824096	11/22/2024	235.00	ESC REGION IV	
1995	823441	11/5/2024	415.00	EMILY ESPINOZA	
1995	823949	11/15/2024	412.50	WILLIAM EURTO	
1995	823442	11/5/2024	287.88	EVAN-MOOR EDUCATIONAL PUBLISHERS	
1995	823617	11/7/2024	23.99	EVAN-MOOR EDUCATIONAL PUBLISHERS	
1995	823620	11/7/2024	539.48	EWING IRRIGATION INC	
1995	823877	11/15/2024	166.23	EWING IRRIGATION INC	
1995	824097	11/22/2024	846.04	EWING IRRIGATION INC	
1995	823621	11/7/2024	3,610.00	FAIRWAY SUPPLY INC.	
1995	823746	11/12/2024	1,050.00	FAIRWAY SUPPLY INC.	
1995	824098	11/22/2024	2,706.81	FAIRWAY SUPPLY INC.	
1995	824099	11/22/2024	655.66	SIGNIT INC	DBA FAST SIGNS
1995	823622	11/7/2024	12.76	FEDERAL EXPRESS CORPORATION	
1995	823443	11/5/2024	1,865.85	FERGUSON ENTERPRISE INC	
1995	823623	11/7/2024	1,552.98	FERGUSON ENTERPRISE INC	
1995	823878	11/15/2024	800.86	FERGUSON ENTERPRISE INC	
1995	823879	11/15/2024	268.50	FERGUSON ENTERPRISE INC	
1995	824100	11/22/2024	584.51	FERGUSON ENTERPRISE INC	
1995	823444	11/5/2024	1,233.38	FIBERLIGHT	
1995	823880	11/15/2024	3,879.87	FIBERLIGHT	
1995	824101	11/22/2024	502.14	MICHAEL FIELDER	
1995	823747	11/12/2024	107.32	FLINN SCIENTIFIC INC	
1995	824102	11/22/2024	411.25	FLINN SCIENTIFIC INC	
1995	824244	11/26/2024	2,482.58	FLINN SCIENTIFIC INC	
1995	823625	11/7/2024	200.00	EMMANUEL D FLORES	
1995	823445	11/5/2024	413.97	FOLLETT CONTENT SOLUTIONS, LLC	
1995	823626	11/7/2024	214.08	FOLLETT CONTENT SOLUTIONS, LLC	
1995	823882	11/15/2024	5,587.03	FOLLETT CONTENT SOLUTIONS, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	823997	11/19/2024	2,943.32	FOLLETT CONTENT SOLUTIONS, LLC	
1995	823446	11/5/2024	16,435.96	FOREMAN'S INC	
1995	823883	11/15/2024	385.72	FOREMAN'S INC	
1995	824103	11/22/2024	124.00	FOREMAN'S INC	
1995	823447	11/5/2024	126.00	DISA GLOBAL SOLUTION INC	
1995	823627	11/7/2024	121.00	DISA GLOBAL SOLUTION INC	
1995	824104	11/22/2024	160.00	DISA GLOBAL SOLUTION INC	
1995	823448	11/5/2024	980.00	FOSSIL RIDGE HIGH SCHOOL	
1995	824106	11/22/2024	540.82	BARRY FULLER	
1995	824245	11/26/2024	100.00	GALE/CENGAGE LEARNING	
1995	823451	11/5/2024	36.32	IRENE COVARRUBIAS GARCIA	
1995	823999	11/19/2024	425.00	GARLAND ISD	
1995	823884	11/15/2024	412.50	JOEY P GAUGER	
1995	823885	11/15/2024	145.00	GEBCO ASSOCIATES, LP	
1995	823749	11/12/2024	490.00	RUBY FLORES GEORGE	
1995	823452	11/5/2024	54.77	BJPG, LLC	
1995	824109	11/22/2024	397.44	LEAH EUNICE GODOY	
1995	823453	11/5/2024	5,043.72	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	824000	11/19/2024	4,128.40	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	824110	11/22/2024	989.46	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	823454	11/5/2024	2,201.80	GOVCONNECTION INC	
1995	823629	11/7/2024	4,015.52	GOVCONNECTION INC	
1995	823455	11/5/2024	1,059.67	GRAINGER INC	
1995	823887	11/15/2024	304.94	GRAINGER INC	
1995	824001	11/19/2024	400.00	GRANBURY LADY PIRATES BASKETBALL	
1995	823631	11/7/2024	273.50	GRAYBAR ELECTRIC	
1995	824113	11/22/2024	36.00	MASON GRIFFIN	
1995	823456	11/5/2024	441.30	GTS TECHNOLOGY SOLUTIONS INC.	
1995	823632	11/7/2024	102.60	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1995	823633	11/7/2024	346.00	SOLEDAD GUIDO	
1995	824002	11/19/2024	6,000.00	H1_K9 CONSULTANTS LLC	
1995	823457	11/5/2024	113.03	HAGAR RESTAURANT EQUIP SVC INC	
1995	823458	11/5/2024	350.00	HALTOM BOYS BASKETBALL	
1995	823459	11/5/2024	350.00	HALTOM BOYS BASKETBALL	
1995	823888	11/15/2024	36.40	HAMERAY PUBLISHING GROUP, INC	
1995	824114	11/22/2024	892.54	CHERYL HARRIS	
1995	823634	11/7/2024	249.40	HARRIS TECHNOLOGIES, INC	
1995	823889	11/15/2024	90.00	HARRIS TECHNOLOGIES, INC	
1995	824003	11/19/2024	63.00	HARRIS TECHNOLOGIES, INC	
1995	824247	11/26/2024	302.81	HARRIS TECHNOLOGIES, INC	
1995	823460	11/5/2024	288.36	LITERACY RESOURCES, LLC	
1995	823635	11/7/2024	243.00	LITERACY RESOURCES, LLC	
1995	823752	11/12/2024	89.00	LITERACY RESOURCES, LLC	
1995	823890	11/15/2024	315.00	TRAVIS HENDRY	
1995	823753	11/12/2024	49.26	ETHAN ANTHONY HENSLEY	
1995	823636	11/7/2024	65.00	ERIC SEAN HENSON	
1995	823754	11/12/2024	106.00	ROGER S. HODGE	DBA HODGE PRINTING CO
1995	823755	11/12/2024	140.00	CARL D HOLLOWED	
1995	823758	11/12/2024	6,333.49	HOME DEPOT CREDIT SERVICES	
1995	823893	11/15/2024	1,861.13	HOWIES HOCKEY INC.	
1995	823461	11/5/2024	2,122.85	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1995	823894	11/15/2024	1,261.98	IDENTISYS INC.	
1995	824118	11/22/2024	215.99	IDENTISYS INC.	
1995	823640	11/7/2024	13.75	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1995	823760	11/12/2024	27.00	INTERSTATE ALL BATTERY CENTER	
1995	824120	11/22/2024	580.40	INTERSTATE ALL BATTERY CENTER	
1995	823895	11/15/2024	2,110.00	IRENE C GARCIA	
1995	823896	11/15/2024	315.00	JACOB STEVEN SHOEMATE	
1995	823761	11/12/2024	800.00	DARLENE JANESKI	
1995	823462	11/5/2024	306.46	JASON'S DELI	

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1995	823641	11/7/2024	487.62	JASON'S DELI	
1995	824004	11/19/2024	721.77	JASON'S DELI	
1995	824122	11/22/2024	566.63	JASON'S DELI	
1995	824123	11/22/2024	3,194.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1995	823642	11/7/2024	1,892.35	JD PALATINE, LLC	
1995	824124	11/22/2024	445.00	JESUS MENDOZA ESPINOZA	
1995	823463	11/5/2024	400.00	JUDY ANN GRAY	
1995	824006	11/19/2024	400.00	JUDY ANN GRAY	
1995	823465	11/5/2024	128.47	JW PEPPER OF DALLAS/FT WORTH	
1995	823643	11/7/2024	1,434.76	JW PEPPER OF DALLAS/FT WORTH	
1995	823762	11/12/2024	49.99	JW PEPPER OF DALLAS/FT WORTH	
1995	824007	11/19/2024	327.13	JW PEPPER OF DALLAS/FT WORTH	
1995	824125	11/22/2024	484.26	JW PEPPER OF DALLAS/FT WORTH	
1995	824249	11/26/2024	83.05	JW PEPPER OF DALLAS/FT WORTH	
1995	823466	11/5/2024	119.02	LISA J KARR	
1995	824126	11/22/2024	762.35	LISA J KARR	
1995	824127	11/22/2024	918.75	MELINDA DENISE KEETON	
1995	824008	11/19/2024	350.00	KELLER CENTRAL HIGH SCHOOL	
1995	824009	11/19/2024	350.00	KELLER CENTRAL HIGH SCHOOL	
1995	824010	11/19/2024	350.00	KELLER CENTRAL HIGH SCHOOL	
1995	823468	11/5/2024	600.00	KELLER HIGH SCHOOL	
1995	823763	11/12/2024	500.00	KELLER HIGH SCHOOL	
1995	824128	11/22/2024	100.00	KELLER HIGH SCHOOL	
1995	823467	11/5/2024	250.00	KELLER ISD	
1995	824130	11/22/2024	175.00	ROBERT KENNETH KIDD	
1995	824133	11/22/2024	1,035.00	KROGER CO	
1995	823470	11/5/2024	571.83	LAKESHORE PARENT, LLC	
1995	823471	11/5/2024	71.94	LANDMARK NURSERIES INC	
1995	824134	11/22/2024	457.56	LANDMARK NURSERIES INC	
1995	823645	11/7/2024	375.69	LANGUAGE LINE SERVICES	
1995	824135	11/22/2024	245.00	ROBERTO CARLTON LAPENNA JR.	
1995	823899	11/15/2024	57.97	LASER SECURITY RESPONSE, INC.	
1995	823900	11/15/2024	6,137.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1995	824250	11/26/2024	248.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1995	823472	11/5/2024	558.01	LENNOX INDUSTRIES INC	
1995	824252	11/26/2024	609.00	LISCO LLP	
1995	824253	11/26/2024	512.40	CARLOS LOPEZ	
1995	823474	11/5/2024	448.80	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1995	823766	11/12/2024	2,810.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1995	823475	11/5/2024	50.00	LONE STAR STATE SCH. COUNSEL. ASSO.	
1995	823649	11/7/2024	55.00	BESIMARS LLC	
1995	824139	11/22/2024	1,330.16	MACKIN EDUCATIONAL RESOURCES	
1995	824254	11/26/2024	2,788.86	MANSFIELD HIGH SCHOOL	
1995	824012	11/19/2024	205.00	MARCUS SWIM & DIVE BOOSTER CLUB	
1995	823477	11/5/2024	571.16	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1995	823768	11/12/2024	143.72	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1995	824141	11/22/2024	1,086.52	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1995	824013	11/19/2024	900.00	MARTIN HIGH SCHOOL	
1995	824142	11/22/2024	489.50	INTEGRAL MATHEMATICS INC	
1995	824255	11/26/2024	3,027.82	PERFORMANCE HEALTH SUPPLY, INC.	
1995	823769	11/12/2024	49.26	ROSALVA MENDIETA	
1995	823652	11/7/2024	560.00	ELVIS MENDOZA	
1995	823908	11/15/2024	241.20	METRO BLUELINE LLC	
1995	824015	11/19/2024	80.40	METRO BLUELINE LLC	
1995	823653	11/7/2024	58.00	METRO GOLF CARS INC	
1995	824145	11/22/2024	3,723.78	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1995	823654	11/7/2024	245.00	MARK MILLER	
1995	823909	11/15/2024	490.00	MARK MILLER	
1995	824146	11/22/2024	245.00	MARK MILLER	
1995	823655	11/7/2024	346.00	ROSA M MIRANDA VAZQUEZ	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	823481	11/5/2024	408.84	MR LOCK INC	
1995	823771	11/12/2024	67.12	MR LOCK INC	
1995	824148	11/22/2024	328.12	MR LOCK INC	
1995	824149	11/22/2024	1,231.00	MITCHELL REPAIR INFO CO LLC	
1995	823482	11/5/2024	27.94	DONNA K MOORE	
1995	824150	11/22/2024	1,200.00	JULIE MOORE	
1995	823656	11/7/2024	286.00	ANA CAROLINA MORALES MARIN	
1995	823657	11/7/2024	3,512.12	MUSIC & ARTS CENTER	
1995	823772	11/12/2024	1,174.42	MUSIC & ARTS CENTER	
1995	824016	11/19/2024	1,445.93	MUSIC & ARTS CENTER	
1995	824152	11/22/2024	1,664.29	MUSIC & ARTS CENTER	
1995	823773	11/12/2024	1,499.00	N TUNE MUSIC & SOUND, INC	
1995	823658	11/7/2024	1,590.53	NASCO EDUCATION LLC	
1995	823911	11/15/2024	95.59	NASCO EDUCATION LLC	
1995	823912	11/15/2024	319.00	NATIONAL ASSOC OF SCHOOL NURSES	
1995	823913	11/15/2024	150.00	NATIONAL COUNCIL/SOCIAL STUDIES	
1995	823483	11/5/2024	27,009.00	NETSYNC NETWORK SOLUTIONS	
1995	823659	11/7/2024	560.00	NICOLE MARIE OLSEN	
1995	824153	11/22/2024	100.00	N CENTRAL TX COUNCIL/GOVERNMNT	
1995	823484	11/5/2024	13.84	NORTH TEXAS TOLLWAY AUTHORITY	
1995	823485	11/5/2024	15.36	NORTH TEXAS TOLLWAY AUTHORITY	
1995	823914	11/15/2024	29.00	NORTH TEXAS TOLLWAY AUTHORITY	
1995	824257	11/26/2024	20.08	NORTH TEXAS TOLLWAY AUTHORITY	
1995	824154	11/22/2024	2,206.09	NORTON METALS	
1995	824155	11/22/2024	27.50	ONE HILL OF A GOOD CAKE, LLC	
1995	824258	11/26/2024	38.00	ONE HILL OF A GOOD CAKE, LLC	
1995	823661	11/7/2024	129.57	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	823775	11/12/2024	655.05	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	824018	11/19/2024	295.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1995	823437	11/5/2024	800.00	NW TEXANS ATHLETIC BOOSTER CLUB	
1995	823487	11/5/2024	4,227.49	OFFICE DEPOT	
1995	823662	11/7/2024	503.02	OFFICE DEPOT	
1995	823777	11/12/2024	5,452.34	OFFICE DEPOT	
1995	823915	11/15/2024	71.36	OFFICE DEPOT	
1995	824021	11/19/2024	8,253.97	OFFICE DEPOT	
1995	824158	11/22/2024	5,074.67	OFFICE DEPOT	
1995	824022	11/19/2024	67.77	OFFICEWISE FURNITURE AND SUPPLY LLC	
1995	823778	11/12/2024	1,855.00	HEATHER OLDHAM	
1995	823916	11/15/2024	315.00	HEATHER OLDHAM	
1995	823664	11/7/2024	150.00	OLEN WILLIAMS-SALES & SER	
1995	823489	11/5/2024	206.03	OTB HOLDING LLC	DBA ON THE BORDER
1995	823779	11/12/2024	129.56	OTB HOLDING LLC	DBA ON THE BORDER
1995	824023	11/19/2024	301.22	OTB HOLDING LLC	DBA ON THE BORDER
1995	823667	11/7/2024	3,556.69	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	823780	11/12/2024	1,637.17	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	823669	11/7/2024	245.00	OSCAR LEDEZMA	
1995	824159	11/22/2024	129.98	OTICON INC	
1995	823670	11/7/2024	225.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1995	823781	11/12/2024	838.78	PASCO SCIENTIFIC	
1995	823782	11/12/2024	120.00	NUNO MANUEL PASSOS	
1995	824024	11/19/2024	47.91	MICHAEL BRANDON PENA	
1995	823784	11/12/2024	73.50	PENDER'S MUSIC COMPANY	
1995	823785	11/12/2024	24,912.00	PERFORM AMERICA TX, LLC	
1995	823919	11/15/2024	20.00	MARSHA LOUISE PERRY	
1995	824025	11/19/2024	450.00	PFLUGERVILLE ISD	
1995	823491	11/5/2024	110.00	PIONEER EDUCATIONAL SERVICES, INC.	
1995	824161	11/22/2024	1,651.86	PLYWOOD CO OF FT WORTH	
1995	824162	11/22/2024	2,221.17	POCKET NURSE ENTERPRISES INC	
1995	823786	11/12/2024	4,570.93	POLLOCK INVESTMENTS INCORPORATED	
1995	823671	11/7/2024	200.00	JO CAROL POWERS	

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1995	824263	11/26/2024	1,200.50	SEVERIN INTERMEDIATE HOLDINGS LLC	
1995	823493	11/5/2024	339.70	PROFESSIONAL FLOORING SUPPLY	
1995	823672	11/7/2024	50.00	MITCHELL R PRUITT	
1995	823921	11/15/2024	90.00	VINCENT PUGH	
1995	823787	11/12/2024	96.00	QBS LLC	
1995	823449	11/5/2024	1,402.40	WYT ENTERPRISES INC.	
1995	823673	11/7/2024	96.78	QUENCH USA, INC	
1995	823674	11/7/2024	2,049.00	REEDER DISTRIBUTORS INC	
1995	823790	11/12/2024	120.00	JOSEPH MARTIN REEVES	
1995	823496	11/5/2024	670.00	MICHAEL D. MILLER	
1995	823675	11/7/2024	882.00	MICHAEL D. MILLER	
1995	823676	11/7/2024	245.00	JASON RICHER	
1995	823922	11/15/2024	315.00	JASON RICHER	
1995	823497	11/5/2024	1,400.00	RICHLAND HIGH SCHOOL	
1995	823678	11/7/2024	86.37	ROSA'S CAFE & TORTILLA FACTORY LTD	
1995	823925	11/15/2024	1,949.75	ROBERTO PRADO	
1995	823498	11/5/2024	2,100.00	RUNFAR RACING SERVICES, INC.	
1995	824165	11/22/2024	1,920.40	RUSCO PACKAGING INC.	
1995	824268	11/26/2024	466.00	SAFETYMED, LLC	
1995	824028	11/19/2024	700.00	SAGINAW HS ATHLETIC BOOSTER CLUB	
1995	823680	11/7/2024	280.00	AARON SANCHEZ	
1995	823500	11/5/2024	1,500.00	DEBRA SANDERS	
1995	823399	11/5/2024	929.82	ACP INTERNATIONAL, INC.	
1995	823501	11/5/2024	549.70	ACP INTERNATIONAL, INC.	
1995	824167	11/22/2024	410.78	SCHOLASTIC INC	
1995	824168	11/22/2024	8,360.00	SCHOOL HEALTH CORPORATION	
1995	823681	11/7/2024	137.06	SCHOOL NURSE SUPPLY INC	
1995	823794	11/12/2024	466.20	SCHOOL NURSE SUPPLY INC	
1995	824169	11/22/2024	183.43	SCHOOL NURSE SUPPLY INC	
1995	823682	11/7/2024	1,430.56	SCHOOL SPECIALTY, LLC	
1995	823927	11/15/2024	450.00	SCHOOL SPECIALTY, LLC	
1995	824170	11/22/2024	317.14	SCHOOL SPECIALTY, LLC	
1995	823503	11/5/2024	525.00	DIANA SCHULTZ	
1995	824031	11/19/2024	890.00	CASEY SCOTT	
1995	824171	11/22/2024	337.50	NOEL SCOTT	
1995	824032	11/19/2024	550.00	SEGUIN HIGH SCHOOL	
1995	823683	11/7/2024	450.00	JIM SHARPLES	
1995	823686	11/7/2024	25.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1995	823795	11/12/2024	71.17	SOCIAL THINKING PUBLISHING	
1995	823504	11/5/2024	68.25	SOUTHERN COMPUTER WAREHOUSE	
1995	823687	11/7/2024	570.28	SOUTHERN COMPUTER WAREHOUSE	
1995	823929	11/15/2024	2,086.74	SOUTHERN COMPUTER WAREHOUSE	
1995	824175	11/22/2024	159.48	SOUTHERN COMPUTER WAREHOUSE	
1995	823688	11/7/2024	1,551.16	SOUTHERN TIRE MART, LLC	
1995	823797	11/12/2024	4,334.64	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	823930	11/15/2024	1,075.00	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	824176	11/22/2024	132.92	SOUTHWEST STRINGS	
1995	824177	11/22/2024	623.85	SPRING CREEK BARBEQUE CATERING	
1995	823931	11/15/2024	3,523.82	INNOVATIVE SOLUTION ADVISORS, LLC	
1995	824178	11/22/2024	3,562.35	INNOVATIVE SOLUTION ADVISORS, LLC	
1995	823689	11/7/2024	1,819.38	STAPLES INC	
1995	824033	11/19/2024	1,603.42	STAPLES INC	
1995	824179	11/22/2024	457.73	STAPLES INC	
1995	824180	11/22/2024	200.00	STEVE WEISS MUSIC CO	
1995	823691	11/7/2024	108.59	STEWART ENGINEERING SUPPLY INC	
1995	823505	11/5/2024	600.00	MICHAEL D STOKIC	
1995	823506	11/5/2024	780.20	SARAH CRISTINA STRANG	
1995	824034	11/19/2024	780.00	SIGMA SURVEILLANCE, INC	
1995	823692	11/7/2024	1,025.08	MICHELE SUMMERALL	
1995	823693	11/7/2024	636.39	SUNBELT RENTALS	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	823697	11/7/2024	589.84	SYSCO DALLAS INC	
1995	823934	11/15/2024	945.00	T & G IDENTIFICATION SYSTEMS, INC.	
1995	824039	11/19/2024	401.31	TAASPYC	
1995	823698	11/7/2024	75.90	TACONY CORPORATION	
1995	823507	11/5/2024	5,656.95	TARKETT USA INC.	
1995	824040	11/19/2024	263,458.77	TARRANT APPRAISAL DIST	
1995	824041	11/19/2024	547.83	TASA	
1995	824182	11/22/2024	485.00	TASA	
1995	823699	11/7/2024	25,000.00	TASB RISK MANAGEMENT FUND	
1995	823700	11/7/2024	145.00	TASBO	
1995	823802	11/12/2024	840.00	TASBO	
1995	823508	11/5/2024	300.00	TX ASSN SCH PERSONNEL ADMIN	
1995	823701	11/7/2024	285.00	TX ASSN SEC SCH PRINCIPAL	
1995	823803	11/12/2024	570.00	TX ASSN SEC SCH PRINCIPAL	
1995	823509	11/5/2024	1,590.00	TD INDUSTRIES, INC.	
1995	823510	11/5/2024	832.00	TEACHING SYSTEMS INC	
1995	823702	11/7/2024	350.00	TEACHING SYSTEMS INC	
1995	823935	11/15/2024	315.00	BRIANNE DIBLEY TEBAY	
1995	823511	11/5/2024	752.00	TEPSA	
1995	824183	11/22/2024	752.00	TEPSA	
1995	823704	11/7/2024	990.00	TEST OUT CORPORATION	
1995	823804	11/12/2024	6,310.80	AIR RELIEF TECHNOLOGIES INC	
1995	823512	11/5/2024	7,285.80	TEXAS AIRSYSTEMS, LLC	
1995	823936	11/15/2024	1,517.39	TEXAS AIRSYSTEMS, LLC	
1995	824184	11/22/2024	13,740.00	TEXAS AIRSYSTEMS, LLC	
1995	823513	11/5/2024	3,900.00	TX ASSN OF SCHOOL BOARDS	
1995	823937	11/15/2024	170.00	TEXAS FIRE & CABLING SERVICES	
1995	824185	11/22/2024	398.00	TEXAS LIBRARY ASSN.	
1995	823514	11/5/2024	206.00	THE MLD GROUP LLC	
1995	823805	11/12/2024	170.95	THE MLD GROUP LLC	
1995	824186	11/22/2024	400.00	THE MLD GROUP LLC	
1995	823705	11/7/2024	510.76	SHANNON LEE	
1995	824188	11/22/2024	1,152.06	SIJ HOLDINGS, LLC	
1995	823940	11/15/2024	297.00	THERAPRO, INC	
1995	823708	11/7/2024	4,809.07	THYSSENKRUPP ELEVATOR	
1995	823941	11/15/2024	34,650.00	TK EDUCATION CONSULTING	
1995	823942	11/15/2024	412.50	MARK ALAN TOULEY	
1995	823520	11/5/2024	1,850.68	TRANE, A DIV OF AMERICAN STANDARD	
1995	823711	11/7/2024	3,056.22	TRANE, A DIV OF AMERICAN STANDARD	
1995	823943	11/15/2024	705.56	TRANE, A DIV OF AMERICAN STANDARD	
1995	824190	11/22/2024	49.78	TRANE, A DIV OF AMERICAN STANDARD	
1995	823521	11/5/2024	3,976.64	CHARLES LAMB	
1995	823712	11/7/2024	4,010.06	CHARLES LAMB	
1995	823807	11/12/2024	4,343.83	CHARLES LAMB	
1995	823944	11/15/2024	4,863.90	CHARLES LAMB	
1995	824191	11/22/2024	5,592.46	CHARLES LAMB	
1995	823713	11/7/2024	82.75	BANNER CELEBRATION HOLDINGS LLC	
1995	823714	11/7/2024	305.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1995	824270	11/26/2024	1,614.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1995	824275	11/26/2024	75.00	TX HIGH SCHOOL POWERLIFTING ASSOC	
1995	823522	11/5/2024	6,016.70	ULINE	
1995	824042	11/19/2024	2,942.70	ULINE	
1995	824194	11/22/2024	946.70	ULINE	
1995	823715	11/7/2024	2,879.40	UNITED REFRIGERATION INC	
1995	823946	11/15/2024	250.40	UNITED REFRIGERATION INC	
1995	824195	11/22/2024	559.58	UNITED REFRIGERATION INC	
1995	824277	11/26/2024	2,999.04	UNIVERSITY OF TEXAS	
1995	823524	11/5/2024	926.37	BSN SPORTS, INC.	
1995	824043	11/19/2024	920.25	BSN SPORTS, INC.	
1995	823525	11/5/2024	225.00	VALIDATE ME!	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	823947	11/15/2024	315.00	TITUS VARGHESE	
1995	823527	11/5/2024	6,777.49	VONAGE BUSINESS INC	
1995	824206	11/22/2024	15,836.03	WAL-MART	
1995	823716	11/7/2024	0.00	WARDS NATURAL SCIENCE EST	
1995	824278	11/26/2024	151.49	WARDS NATURAL SCIENCE EST	
1995	824045	11/19/2024	185.66	DYLAN PARK	
1995	823717	11/7/2024	12.46	ANITA MARIA WEDDLE	
1995	CC91495	11/12/2024	856.75	WELLS FARGO	
1995	CC91496	11/12/2024	2,842.00	WELLS FARGO	
1995	CC91497	11/12/2024	915.39	WELLS FARGO	
1995	823718	11/7/2024	229.48	WEST MUSIC CO.	
1995	824207	11/22/2024	645.96	WEST MUSIC CO.	
1995	823808	11/12/2024	155.41	WESTONE LABORATORIES INC	
1995	823719	11/7/2024	115.82	SUE E SCHULZ	
1995	823809	11/12/2024	25.28	SUE E SCHULZ	
1995	823948	11/15/2024	50.56	SUE E SCHULZ	
1995	824208	11/22/2024	129.05	SUE E SCHULZ	
1995	823853	11/15/2024	315.00	CHRISTOPHER W. WHITE	
1995	824079	11/22/2024	245.00	CHRISTOPHER W. WHITE	
1995	823720	11/7/2024	780.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1995	824209	11/22/2024	693.20	WHIZ-Q, INC	DBA QHIZ-Q STONE
1995	823950	11/15/2024	262.50	WINSTON WATER COOLER LTD	
1995	823721	11/7/2024	1,965.50	WOODARD BUILDERS SUPPLY	
1995	823951	11/15/2024	895.00	WOODARD BUILDERS SUPPLY	
1995	823528	11/5/2024	1,281.27	MARUBENI AMERICA CORPORATION	
1995	823722	11/7/2024	229.46	MARUBENI AMERICA CORPORATION	
1995	823810	11/12/2024	1,291.64	MARUBENI AMERICA CORPORATION	
1995	824279	11/26/2024	4,495.68	ZEECRAFT CO., LLC	
1995	823952	11/15/2024	26,000.00	METROSTUDY, INC	
1995	**Total**		1,755,272.62		

Child Nutrition Fund Disbursements

11/01/2024 - 11/30/2024

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
2405	823552	11/7/2024	61.76	AMAZON.COM LLC	
2405	823821	11/15/2024	131.12	AMAZON.COM LLC	
2405	823413	11/5/2024	-294.60	BARSCO	
2405	824067	11/22/2024	535.00	BARSCO	
2405	823417	11/5/2024	71.00	BOB'S PRINTING	
2405	823726	11/12/2024	116.00	BOB'S PRINTING	
2405	823579	11/7/2024	10.05	VIELKA ZORAINE CAMILO HERNANDEZ	
2405	823975	11/19/2024	173.82	CDW GOVERNMENT, INC	
2405	824223	11/26/2024	3,525.00	CDW GOVERNMENT, INC	
2405	MC76204	11/14/2024	705.00	JP MORGAN CHASE BANK, NA	
2405	MC76209	11/14/2024	49.25	JP MORGAN CHASE BANK, NA	
2405	823868	11/15/2024	5.80	RACHEL DAYHOFF	
2405	823435	11/5/2024	6,560.09	DEAN DAIRY CORPORATE LLC	
2405	823604	11/7/2024	11,518.81	DEAN DAIRY CORPORATE LLC	
2405	823740	11/12/2024	19,879.91	DEAN DAIRY CORPORATE LLC	
2405	823871	11/15/2024	5,795.55	DEAN DAIRY CORPORATE LLC	
2405	823990	11/19/2024	18,291.59	DEAN DAIRY CORPORATE LLC	
2405	824091	11/22/2024	29,639.56	DEAN DAIRY CORPORATE LLC	
2405	823438	11/5/2024	100.00	SELINA ELLIS	
2405	823751	11/12/2024	4.76	HAVANNA SCHMIER	
2405	823758	11/12/2024	12.98	HOME DEPOT CREDIT SERVICES	
2405	824121	11/22/2024	16.18	BNR STORE 4, LLC	
2405	823464	11/5/2024	29.25	ERICA JURADO	
2405	823469	11/5/2024	1,121.56	KLEMENT DISTRIBUTION INC	
2405	823644	11/7/2024	1,444.42	KLEMENT DISTRIBUTION INC	
2405	823764	11/12/2024	2,167.58	KLEMENT DISTRIBUTION INC	
2405	823898	11/15/2024	628.47	KLEMENT DISTRIBUTION INC	
2405	824131	11/22/2024	3,570.48	KLEMENT DISTRIBUTION INC	
2405	824132	11/22/2024	406,062.00	TERRY WOODARD ENTERPRISES, INC	
2405	823899	11/15/2024	3,244.38	LASER SECURITY RESPONSE, INC.	
2405	823480	11/5/2024	598.00	METROPLEX GRAPHICS & MARKETING, INC	
2405	824147	11/22/2024	200.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2405	824256	11/26/2024	3,936.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2405	823662	11/7/2024	458.28	OFFICE DEPOT	
2405	824021	11/19/2024	68.89	OFFICE DEPOT	
2405	823668	11/7/2024	54.20	LIGIA ORTIZ	
2405	823490	11/5/2024	304.00	DAVID SCOTT ROBBINS	
2405	823492	11/5/2024	5,396.62	PORTIONPAC CHEMICAL CORPORATION	
2405	823792	11/12/2024	9,600.01	ROBERT CRAIG STEPHENS, LLC	
2405	823924	11/15/2024	6,292.34	ROBERT CRAIG STEPHENS, LLC	
2405	824026	11/19/2024	604.40	ROBERT CRAIG STEPHENS, LLC	
2405	824164	11/22/2024	9,072.47	ROBERT CRAIG STEPHENS, LLC	
2405	824267	11/26/2024	13.75	ROBERT CRAIG STEPHENS, LLC	
2405	824029	11/19/2024	59,199.75	SAM PACK'S FIVE STAR FORD	
2405	824172	11/22/2024	96.60	W.P. OPERATIONS	DBA SCRUBS ETC.
2405	823933	11/15/2024	8,875.76	SUPERIOR FIBER & DATA SERVICES	
2405	823697	11/7/2024	116,301.59	SYSCO DALLAS INC	
2405	823801	11/12/2024	138,373.98	SYSCO DALLAS INC	
2405	824038	11/19/2024	147,753.81	SYSCO DALLAS INC	
2405	823706	11/7/2024	13,200.85	THE MASTERS DISTRIBUTION SYSTEMS	

2405	823806	11/12/2024	12,887.36	THE MASTERS DISTRIBUTION SYSTEMS	
2405	823939	11/15/2024	9,618.58	THE MASTERS DISTRIBUTION SYSTEMS	
2405	824187	11/22/2024	9,338.03	THE MASTERS DISTRIBUTION SYSTEMS	
2405	823519	11/5/2024	63.00	VINCENT TRAN	
2405	824276	11/26/2024	2,290.75	TYSON PREPARED FOODS, INC	
2405	824206	11/22/2024	59.94	WAL-MART	
2405	**Total**		1,069,835.73		

Tuition Based Pre-K

11/01/2024 - 11/30/2024

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	823405	11/5/2024	764.76	AMAZON.COM LLC	
4905	824108	11/22/2024	356.24	KALESHIA GARDNER	
4905	**Total**		1,121.00		

Bond Capital Projects Fund Disbursements

11/01/2024 - 11/30/2024

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	823590	11/7/2024	4,986.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	824084	11/22/2024	34,769.26	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	823597	11/7/2024	2,588,381.29	CORGAN ASSOCIATES INC	
6973	823598	11/7/2024	2,588,414.25	CORGAN ASSOCIATES INC	
6973	824086	11/22/2024	818,937.76	CORGAN ASSOCIATES INC	
6973	823606	11/7/2024	33,000.00	DELL MARKETING LP	
6973	824115	11/22/2024	98,567.50	HOAR PROGRAM MANAGEMENT, LLC	
6973	824116	11/22/2024	743,372.37	HUCKABEE & ASSOCIATES INC	
6973	823650	11/7/2024	451,345.00	MART, INC	
6973	823703	11/7/2024	5,500.00	TEAGUE NALL AND PERKINS, INC.	
6973	**Total**		7,367,273.43		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	823418	11/5/2024	14,456.15	BRIGHTLY SOFTWARE INC.	
6995	824116	11/22/2024	36,736.05	HUCKABEE & ASSOCIATES INC	
6995	**Total**		51,192.20		

Campus Activity Fund Disbursements

11/01/2024 - 11/30/2024

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
4615	823542	11/7/2024	5,279.50	PATRICIA THORNTON	DBA A GREAT IDEA
4615	823811	11/15/2024	1,579.50	PATRICIA THORNTON	DBA A GREAT IDEA
4615	823545	11/7/2024	122.70	ACE MART RESTAURANT SUPPLY	
4615	823815	11/15/2024	832.81	BETTER SIGNS & AWARDS LLC	
4615	823816	11/15/2024	854.91	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4615	824060	11/22/2024	44.87	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4615	823548	11/7/2024	595.99	PEPI CORPORATION	DBA ALONTI CATERING
4615	824215	11/26/2024	700.00	AUSTIN BLAKE ALONZO	
4615	823405	11/5/2024	2,458.53	AMAZON.COM LLC	
4615	823552	11/7/2024	1,920.37	AMAZON.COM LLC	
4615	823821	11/15/2024	3,923.21	AMAZON.COM LLC	
4615	823954	11/19/2024	106.38	AMAZON.COM LLC	
4615	824063	11/22/2024	383.93	AMAZON.COM LLC	
4615	823955	11/19/2024	1,200.00	BRANDI M ANDERSON	
4615	823558	11/7/2024	211.00	AMER. SIGN LANG. TEACHER'S ASSN.	
4615	823827	11/15/2024	78.48	AT&T	
4615	823961	11/19/2024	3,546.80	AVALON MOTOR COACHES LLC	
4615	823962	11/19/2024	101.52	B & H PHOTO & ELECTRONICS CORP	
4615	823412	11/5/2024	5,930.00	CRUZ BURCIAGA	DBA B & S FENCE CO
4615	823566	11/7/2024	213.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4615	823724	11/12/2024	440.00	MILES BELVIN	
4615	823965	11/19/2024	198.00	MILES BELVIN	
4615	824217	11/26/2024	150.00	MILES BELVIN	
4615	823570	11/7/2024	476.00	DESMOND BIGLER	
4615	823966	11/19/2024	132.00	DESMOND BIGLER	
4615	823840	11/15/2024	307.79	BOB'S PRINTING	
4615	824218	11/26/2024	555.00	BOTANICAL RESEARCH INSTITUTE OF TX	
4615	824220	11/26/2024	150.00	JEAN C BRYANT	
4615	823843	11/15/2024	327.64	BSN SPORTS, INC.	
4615	823968	11/19/2024	230.00	BSN SPORTS, INC.	
4615	823971	11/19/2024	59.75	COOPER 2 LLC	
4615	823731	11/12/2024	88.00	THOMAS CAMILO	
4615	824221	11/26/2024	150.00	THOMAS CAMILO	
4615	823422	11/5/2024	800.00	CARISSA LEDESMA	
4615	823423	11/5/2024	225.00	CASA MANANA MUSICALS INC	
4615	824222	11/26/2024	150.00	CASEY STRINGER	
4615	MC76170	11/14/2024	185.00	JP MORGAN CHASE BANK, NA	
4615	MC76171	11/14/2024	575.00	JP MORGAN CHASE BANK, NA	
4615	MC76172	11/14/2024	285.00	JP MORGAN CHASE BANK, NA	
4615	MC76175	11/14/2024	175.00	JP MORGAN CHASE BANK, NA	
4615	MC76177	11/14/2024	260.19	JP MORGAN CHASE BANK, NA	
4615	MC76178	11/14/2024	728.00	JP MORGAN CHASE BANK, NA	
4615	MC76179	11/14/2024	185.00	JP MORGAN CHASE BANK, NA	
4615	MC76180	11/14/2024	1,265.00	JP MORGAN CHASE BANK, NA	
4615	MC76181	11/14/2024	323.44	JP MORGAN CHASE BANK, NA	
4615	MC76183	11/14/2024	236.59	JP MORGAN CHASE BANK, NA	
4615	MC76184	11/14/2024	465.50	JP MORGAN CHASE BANK, NA	
4615	MC76186	11/14/2024	1,276.36	JP MORGAN CHASE BANK, NA	
4615	MC76187	11/14/2024	248.57	JP MORGAN CHASE BANK, NA	
4615	MC76188	11/14/2024	50.45	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	MC76193	11/14/2024	323.67	JP MORGAN CHASE BANK, NA	
4615	MC76198	11/14/2024	185.00	JP MORGAN CHASE BANK, NA	
4615	MC76213	11/14/2024	623.67	JP MORGAN CHASE BANK, NA	
4615	MC76215	11/14/2024	760.00	JP MORGAN CHASE BANK, NA	
4615	MC76216	11/14/2024	400.76	JP MORGAN CHASE BANK, NA	
4615	MC76218	11/14/2024	572.97	JP MORGAN CHASE BANK, NA	
4615	MC76220	11/14/2024	628.09	JP MORGAN CHASE BANK, NA	
4615	MC76222	11/14/2024	1,360.08	JP MORGAN CHASE BANK, NA	
4615	MC76225	11/14/2024	356.00	JP MORGAN CHASE BANK, NA	
4615	823426	11/5/2024	559.35	V BALES LLC	
4615	823585	11/7/2024	5,059.40	V BALES LLC	
4615	823851	11/15/2024	3,622.50	V BALES LLC	
4615	824076	11/22/2024	3,025.90	V BALES LLC	
4615	823427	11/5/2024	192.95	RED BIRDIE, INC	
4615	823852	11/15/2024	382.79	RED BIRDIE, INC	
4615	824077	11/22/2024	371.25	RED BIRDIE, INC	
4615	823977	11/19/2024	675.98	CHUY'S OPCO INC	
4615	823734	11/12/2024	1,040.00	CICI'S PIZZA	
4615	824225	11/26/2024	93.00	CICI'S PIZZA	
4615	823429	11/5/2024	598.50	FUNDRAISING SOLUTIONS, INC	
4615	823981	11/19/2024	33.00	SUSAN R. COAD	
4615	823593	11/7/2024	2,500.80	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	823860	11/15/2024	1,235.52	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	823596	11/7/2024	215.00	COOPER'S FLORIST	
4615	823737	11/12/2024	565.00	LEGENDS HOSPITALITY, LLC	
4615	823984	11/19/2024	737.72	CRESTLINE COMPANY	
4615	823865	11/15/2024	1,659.95	D & J SPORTS	
4615	823600	11/7/2024	350.00	RALPH POLANCO	
4615	823867	11/15/2024	2,366.38	DAVE & BUSTER'S LLP	
4615	823433	11/5/2024	129.00	EDUCATIONAL THEATRE ASSOCIATION	
4615	823869	11/15/2024	604.95	PEARISON INCORPORATED	
4615	823995	11/19/2024	1,872.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	823991	11/19/2024	4,124.00	DELL MARKETING LP	
4615	823607	11/7/2024	341.78	DEMCO, INC.	
4615	823992	11/19/2024	97.98	DEMCO, INC.	
4615	824238	11/26/2024	198.47	DEMCO, INC.	
4615	823611	11/7/2024	509.01	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4615	823875	11/15/2024	313.00	ABBY EASTERLING	
4615	823744	11/12/2024	2,225.00	EDUCATION IN ACTION	
4615	823616	11/7/2024	55.00	MATTHEW ESTRADA	
4615	823745	11/12/2024	33.00	MATTHEW ESTRADA	
4615	824243	11/26/2024	150.00	MATTHEW ESTRADA	
4615	823996	11/19/2024	10,338.17	VICAN INC	
4615	823618	11/7/2024	44.00	TIRZAH EVANS-HOLLAND	
4615	824232	11/26/2024	150.00	DARRELL FIFE	
4615	823624	11/7/2024	46.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	823881	11/15/2024	701.51	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	823882	11/15/2024	1,584.84	FOLLETT CONTENT SOLUTIONS, LLC	
4615	824105	11/22/2024	300.00	ALICIA MARIA FRAIDE	
4615	823450	11/5/2024	2,794.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	823628	11/7/2024	597.40	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	823748	11/12/2024	1,015.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	823998	11/19/2024	1,104.90	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	824107	11/22/2024	95.54	BRANDI RENEE GARCIA	
4615	823452	11/5/2024	129.90	BJPG, LLC	
4615	824246	11/26/2024	1,090.00	GLOBAL VENDING GROUP INC	
4615	823630	11/7/2024	250.00	GRANDVIEW ISD	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	823750	11/12/2024	375.00	GRAPEVINE HIGH SCHOOL	
4615	824111	11/22/2024	375.00	GRAPEVINE HIGH SCHOOL CHEER BOOSTER	
4615	824112	11/22/2024	13.34	GWPSL LLC	
4615	823891	11/15/2024	250.00	LAUREN HERRERA	
4615	823637	11/7/2024	275.00	SUSANNA HILLIARD	
4615	823892	11/15/2024	760.00	ALEXANDER M. HODGES	
4615	824119	11/22/2024	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4615	823462	11/5/2024	435.34	JASON'S DELI	
4615	824005	11/19/2024	250.00	JESSICA LYNN JAX	
4615	824248	11/26/2024	2,290.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4615	823897	11/15/2024	1,720.00	KELLER TROPHY AND AWARDS	
4615	824133	11/22/2024	16.47	KROGER CO	
4615	823473	11/5/2024	225.00	DANIEL PRESTON LEWIS	
4615	824251	11/26/2024	150.00	DANIEL PRESTON LEWIS	
4615	823765	11/12/2024	110.00	PRESTON LEWIS	
4615	824136	11/22/2024	6,000.00	VISUAL WORSHIPER, LLC	
4615	823902	11/15/2024	3,254.51	LITERATI, INC	
4615	823648	11/7/2024	462.00	CITY OF FORT WORTH	
4615	823903	11/15/2024	300.00	LUNDAY MANINGER	
4615	823904	11/15/2024	500.00	BESIMARS LLC	
4615	824138	11/22/2024	164.00	BESIMARS LLC	
4615	823767	11/12/2024	325.00	MELODIANNE MALLOW	
4615	824011	11/19/2024	484.00	NICHOLAS MANYLOUN	
4615	823476	11/5/2024	2,295.70	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4615	823905	11/15/2024	446.50	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4615	824140	11/22/2024	5,091.75	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4615	823906	11/15/2024	858.00	MATBOSS, LLC	
4615	823651	11/7/2024	191.87	THE SAXTON GROUP	DBA MCALISTERS DELI
4615	823907	11/15/2024	1,825.00	SUSANA MENDOZA	
4615	824143	11/22/2024	1,363.25	MERCHBIRDS LLC	
4615	824144	11/22/2024	110.00	IRIS BIIN MESSINGER	
4615	823908	11/15/2024	109.45	METRO BLUELINE LLC	
4615	823770	11/12/2024	264.00	NATALIE MILLER	
4615	824152	11/22/2024	714.74	MUSIC & ARTS CENTER	
4615	824017	11/19/2024	1,525.00	LUZ GABRIELA NAVA	
4615	823660	11/7/2024	247.53	NORCOSTCO INC	
4615	823487	11/5/2024	109.29	OFFICE DEPOT	
4615	824021	11/19/2024	315.20	OFFICE DEPOT	
4615	824259	11/26/2024	1,850.24	OTB HOLDING LLC	DBA ON THE BORDER
4615	823780	11/12/2024	368.17	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4615	823917	11/15/2024	266.12	OTC BRANDS	DBA ORIENTAL TRADING
4615	824260	11/26/2024	750.00	RILEY ORNELAS	
4615	823918	11/15/2024	84.00	PATRICK GEREN	
4615	824261	11/26/2024	150.00	PATRICK GEREN	
4615	824262	11/26/2024	1,500.00	NATALIE PAULING	
4615	824160	11/22/2024	1,711.50	PEPWEAR LLC	
4615	823494	11/5/2024	726.00	NICK QUATTROCCHI	
4615	823788	11/12/2024	44.00	NICK QUATTROCCHI	
4615	824265	11/26/2024	150.00	NICK QUATTROCCHI	
4615	823673	11/7/2024	376.61	QUENCH USA, INC	
4615	824266	11/26/2024	700.00	ANDREW RAMIREZ	
4615	823495	11/5/2024	316.00	MICHAEL P. RAUSCH	
4615	823789	11/12/2024	53.99	NESTLE'S WATERS NORTH AMERICA	
4615	823677	11/7/2024	400.00	RICHLAND HIGH SCHOOL	
4615	823502	11/5/2024	3,662.93	SCHOLASTIC BOOK FAIRS	
4615	823793	11/12/2024	1,642.06	SCHOLASTIC BOOK FAIRS	
4615	823926	11/15/2024	2,860.02	SCHOLASTIC BOOK FAIRS	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	824030	11/19/2024	5,510.50	SCHOLASTIC BOOK FAIRS	
4615	824166	11/22/2024	5,526.02	SCHOLASTIC BOOK FAIRS	
4615	823684	11/7/2024	127.00	SHELTON'S WATER	
4615	823685	11/7/2024	52.95	SHIELD AWARDS & PROMOTIONS	
4615	824173	11/22/2024	50.00	SHIELD AWARDS & PROMOTIONS	
4615	823928	11/15/2024	49.58	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4615	824174	11/22/2024	13,198.00	SIDELINE INTERACTIVE, LLC	
4615	824175	11/22/2024	2,074.00	SOUTHERN COMPUTER WAREHOUSE	
4615	824269	11/26/2024	150.00	EMILY ANNE STANISZEWSKI	
4615	823691	11/7/2024	108.59	STEWART ENGINEERING SUPPLY INC	
4615	823697	11/7/2024	3,626.66	SYSCO DALLAS INC	
4615	824038	11/19/2024	1,749.19	SYSCO DALLAS INC	
4615	824271	11/26/2024	200.00	TEXAS HS BASEBALL COACHES ASSO.	
4615	824272	11/26/2024	100.00	TEXAS HS BASEBALL COACHES ASSO.	
4615	823938	11/15/2024	237.00	TEXAS LIBRARY ASSN.	
4615	824273	11/26/2024	359.73	THE HONEY BAKED HAM COMPANY, LLC	
4615	823515	11/5/2024	676.00	LAMAR TEXAS LIMITED PARTNERSHIP	DBA THE LAMAR COMPANIES
4615	823707	11/7/2024	1,193.00	SAM GROUP	
4615	824189	11/22/2024	342.00	TMEA REGION 31 BANDS	
4615	824274	11/26/2024	60.00	TMEA REGION 31 BANDS	
4615	823516	11/5/2024	210.00	TMEA REGION 31 VOCAL	
4615	823517	11/5/2024	330.00	TMEA REGION 31 VOCAL	
4615	823518	11/5/2024	960.00	TMEA REGION 31 VOCAL	
4615	823709	11/7/2024	270.00	TMEA REGION 31 VOCAL	
4615	823710	11/7/2024	90.00	TMEA REGION 31 VOCAL	
4615	824192	11/22/2024	143.00	BANNER CELEBRATION HOLDINGS LLC	
4615	824193	11/22/2024	750.00	TARA TRUEX	
4615	823945	11/15/2024	500.00	TUXEDO CONNECT, LLC	
4615	824043	11/19/2024	877.75	BSN SPORTS, INC.	
4615	824044	11/19/2024	2,028.91	VALLEY ATHLETIC FIELD SOLUTIONS INC	
4615	823526	11/5/2024	750.00	MONICA ANN VILLARREAL	
4615	824206	11/22/2024	7,095.29	WAL-MART	
4615	824207	11/22/2024	600.99	WEST MUSIC CO.	
4615	824210	11/22/2024	900.00	MEGAN ANNE WILLIAMS	
4615	**Total**		205,282.50		

Special Revenue Funds

Fund	Name
2065	TEHCY GRANT
2115	TITLE I
2245	IDEA-B
2255	IDEA - PART B, PRESCHOOL
2405	CHILD NUTRITION
2425	SUMMER FEEDING PROGRAM
2445	CATE
2555	TITLE II, PART A-TCHR TRG
2635	TITLE III, PART A-LEP
263I	TITLE III IMMIGRANT
2725	MAC
2775	PPRP ESSER II
2825	ESSER III
2845	IDEA B FORMULA ARP
2855	IDEA B PRESCHOOL ARP
2885	STARTALK
2895	SUMMER SCHOOL LEP
28B5	TITLE IV
28E5	HOMELESS I-TEHCY ARP
28F5	TEHCY ARP II
28G5	DYSLEXIA GRANT AWARD PROG
3855	STATE VI
3975	AP/IB PROGRAM
4105	STATE TEXTBOOK FUND
4295	READ TO SUCCEED
42J4	SCHOOL SAFETY STANDARDS
42K5	SAFETY & FACILITIES ENHAN
46T5	CAMPUS TECHNOLOGY FUND
4825	ED FOUNDATION
4885	CONFUCIUS CLASSROOM
4955	CAMPUS BASED GRANTS

Special Revenue Funds Disbursements

11/01/2024 - 11/30/2024

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
2115	823552	11/7/2024	137.07	AMAZON.COM LLC	
2115	823837	11/15/2024	1,148.69	JENNIFER M BECKER	
2115	823436	11/5/2024	165.75	ERIC ARMIN INC.	
2115	823619	11/7/2024	1,985.31	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2115	823886	11/15/2024	824.26	CELINA R GOSS	
2115	823639	11/7/2024	16,626.94	HOPSKIPDRIVE, INC	
2115	823759	11/12/2024	90.85	LINDSI HUDNALL	
2115	824117	11/22/2024	77.18	LINDSI HUDNALL	
2115	823479	11/5/2024	219.55	METRO BLUELINE LLC	
2115	**Total**		21,275.60		
2245	823552	11/7/2024	36.96	AMAZON.COM LLC	
2245	823821	11/15/2024	1,449.00	AMAZON.COM LLC	
2245	823954	11/19/2024	148.99	AMAZON.COM LLC	
2245	823646	11/7/2024	9,630.00	JENNIFER LEYDA	
2245	824151	11/22/2024	237.50	MULTI-HEALTH SYSTEMS INC	
2245	823783	11/12/2024	397.90	PEARSON INC	
2245	824264	11/26/2024	215.60	PRO-ED INC.	
2245	823920	11/15/2024	952.56	PSYCHOLOGICAL ASSESSMENT	
2245	824046	11/19/2024	282.00	WESTERN PSYCHOLOGICAL SERVICES	
2245	**Total**		13,350.51		
2445	823547	11/7/2024	8,898.52	AIRGAS SOUTHWEST	
2445	823578	11/7/2024	2,623.01	BURMAX CO, INC.	
2445	MC76190	11/14/2024	396.96	JP MORGAN CHASE BANK, NA	
2445	823510	11/5/2024	3,799.00	TEACHING SYSTEMS INC	
2445	**Total**		15,717.49		
28B5	823910	11/15/2024	900.00	MIND ABOVE MATTER, LLC	
28B5	**Total**		900.00		
4105	823829	11/15/2024	2,196.00	AT&T	
4105	823582	11/7/2024	182,320.00	CDW GOVERNMENT, INC	
4105	**Total**		184,516.00		
42J4	823412	11/5/2024	12,090.00	CRUZ BURCIAGA	DBA B & S FENCE CO
42J4	823563	11/7/2024	1,910.00	CRUZ BURCIAGA	DBA B & S FENCE CO
42J4	**Total**		14,000.00		
4825	824212	11/26/2024	2,400.00	ABOUND PUBLISHING LLC	
4825	823405	11/5/2024	146.38	AMAZON.COM LLC	
4825	823552	11/7/2024	3,364.63	AMAZON.COM LLC	
4825	824063	11/22/2024	600.34	AMAZON.COM LLC	
4825	824246	11/26/2024	5,000.00	GLOBAL VENDING GROUP INC	
4825	823453	11/5/2024	4,875.30	THE PROPHET CORPORATION	DBA GOPHER SPORT
4825	824137	11/22/2024	1,209.80	CONSCIOUS DISCIPLINE HOLDINGS LLC	
4825	823716	11/7/2024	1,052.47	WARDS NATURAL SCIENCE EST	
4825	**Total**		18,648.92		
4885	823552	11/7/2024	119.90	AMAZON.COM LLC	
4885	823821	11/15/2024	18.36	AMAZON.COM LLC	
4885	MC76212	11/14/2024	99.98	JP MORGAN CHASE BANK, NA	
4885	823901	11/15/2024	1,409.57	QING LI	
4885	**Total**		1,647.81		
4955	823552	11/7/2024	416.92	AMAZON.COM LLC	
4955	MC76206	11/14/2024	1,708.89	JP MORGAN CHASE BANK, NA	
4955	823647	11/7/2024	500.00	ELLEN LOBUE	
4955	**Total**		2,625.81		
Grand Total			272,682.14		

Internal Service Funds Disbursements

11/01/2024 - 11/30/2024

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
7115	823821	11/15/2024	3,649.52	AMAZON.COM LLC	
7115	824063	11/22/2024	76.11	AMAZON.COM LLC	
7115	823826	11/15/2024	503.36	AT&T WIRELESS SERVICES INC	
7115	823969	11/19/2024	119.99	STACEY BUTTON	
7115	MC76191	11/14/2024	1,500.43	JP MORGAN CHASE BANK, NA	
7115	MC76209	11/14/2024	98.50	JP MORGAN CHASE BANK, NA	
7115	MC76210	11/14/2024	746.11	JP MORGAN CHASE BANK, NA	
7115	823978	11/19/2024	2,529.00	CICI'S PIZZA	
7115	824133	11/22/2024	96.49	KROGER CO	
7115	823899	11/15/2024	2,491.25	LASER SECURITY RESPONSE, INC.	
7115	824014	11/19/2024	239.98	DANA MCLAUGHLIN	
7115	824196	11/22/2024	194.26	MELISSA BRANNON WALKER	
7115	**Total**		12,245.00		
7715	823954	11/19/2024	39.73	AMAZON.COM LLC	
7715	824068	11/22/2024	967.73	BEN E KEITH COMPANY	
7715	MC76190	11/14/2024	219.94	JP MORGAN CHASE BANK, NA	
7715	824206	11/22/2024	50.81	WAL-MART	
7715	**Total**		1,278.21		
7725	MC76203	11/14/2024	11.96	JP MORGAN CHASE BANK, NA	
7725	824133	11/22/2024	7.98	KROGER CO	
7725	823697	11/7/2024	808.51	SYSCO DALLAS INC	
7725	823801	11/12/2024	963.53	SYSCO DALLAS INC	
7725	824038	11/19/2024	830.85	SYSCO DALLAS INC	
7725	824181	11/22/2024	82.81	SYSCO DALLAS INC	
7725	824206	11/22/2024	474.56	WAL-MART	
7725	**Total**		3,180.20		
Grand Total			16,703.41		

Student Agency Fund Disbursements

11/01/2024 - 11/30/2024

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
8655	823565	11/7/2024	835.00	GIFT CELEBRATIONS INC	
8655	823972	11/19/2024	88.00	THOMAS CAMILO	
8655	MC76183	11/14/2024	59.15	JP MORGAN CHASE BANK, NA	
8655	MC76185	11/14/2024	408.46	JP MORGAN CHASE BANK, NA	
8655	MC76186	11/14/2024	656.00	JP MORGAN CHASE BANK, NA	
8655	MC76188	11/14/2024	1,066.56	JP MORGAN CHASE BANK, NA	
8655	MC76218	11/14/2024	457.30	JP MORGAN CHASE BANK, NA	
8655	824080	11/22/2024	189.00	CICI'S PIZZA	
8655	823589	11/7/2024	5,000.00	HEB COUNCIL OF PTAS	
8655	823741	11/12/2024	32.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
8655	823638	11/7/2024	44.00	CALLIE ANN HODGES	
8655	824129	11/22/2024	1,645.50	KELLER TROPHY AND AWARDS	
8655	823774	11/12/2024	385.00	NATL ASSN SEC SCH PRINCIPALS	
8655	823663	11/7/2024	500.00	OGLE SCHOOL MANAGEMENT, LLC	
8655	823488	11/5/2024	330.18	OTB HOLDING LLC	DBA ON THE BORDER
8655	824027	11/19/2024	154.00	BRENDAN ROTH	
8655	823679	11/7/2024	1,519.20	ROBERTO PRADO	
8655	823499	11/5/2024	2,500.00	TARA KATHLEEN RYAN	
8655	823523	11/5/2024	500.00	UNIVERSITY OF OREGON	
8655	824206	11/22/2024	1,700.00	WAL-MART	
8655	**Total**		18,069.35		