Disbursements Summary

10/01/2024 - 10/31/2024

Fund	Fund Total
General Fund	2,362,969.14
Child Nutrition Fund	1,022,623.21
Tuition Based Pre-K Program	3,348.39
November 2023 Bond Capital Projects Fund	4,179,645.98
Locally Defined Capital Projects Fund	77,952.80
Campus Activity Fund	312,408.19
Special Revenue Funds	449,820.41
Internal Service Funds	18,509.57
Student Agency Fund	25,110.92
	8,452,388.61

General Fund Disbursements

10/01/2024 - 10/31/2024

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

Fund	Ck #	Ck Date	Total	Name	DBA
1994	822506	10/8/2024	117.13	ACCORD GUARANTOR, LLC	DBA UNISHIPPERS
1994	822507	10/8/2024	3,500.00	ESC REGION 10	
1994	822339	10/4/2024	1,866.00	DISA GLOBAL SOLUTION INC	
1994	822341	10/4/2024	20.00	NETSYNC NETWORK SOLUTIONS	
1994	822343	10/4/2024	6,255.48	OFFICE DEPOT	
1994	822508	10/8/2024	222.01	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	822345	10/4/2024	10,294.72	SUPERIOR FIBER & DATA SERVICES	
1994	CC91493A	10/11/2024	191.73	WELLS FARGO	
1994	CC91494A	10/11/2024	384.39	WELLS FARGO	
1994	**Total**		22,851.46		
1995	822832	10/18/2024	6,971.62	A/C SUPPLY COMPANY INC	
1995	822589	10/11/2024	7,248.96	ABC PEST CONTROL OF DFW INC.	
1995	822591	10/11/2024	83.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1995	822348	10/4/2024	824.05	GERRI L ADCOX	
1995	822592	10/11/2024	395.00	AEROWAVE TECHNOLOGIES, LLC	
1995	823066	10/25/2024	60.00	AEROWAVE TECHNOLOGIES, LLC	
1995	822509	10/8/2024	45.97	AIRGAS SOUTHWEST	
1995	822593	10/11/2024	1,219.33	AIRGAS SOUTHWEST	
1995	822833	10/18/2024	127.35	AIRGAS SOUTHWEST	
1995	823067	10/25/2024	877.99	AIRGAS SOUTHWEST	
1995	823068	10/25/2024	314.00	ALERT SERVICES INC	
1995	822349	10/4/2024	129.20	BETTER SIGNS & AWARDS LLC	
1995	822510	10/8/2024	421.26	BETTER SIGNS & AWARDS LLC	
1995	822594	10/11/2024	384.00	BETTER SIGNS & AWARDS LLC	
1995	823069	10/25/2024	63.45	BETTER SIGNS & AWARDS LLC	
1995	823275	10/31/2024	975.00	ALLDATA, LLC	
1995	822351	10/4/2024	1,900.00	ISAIAH ALLEN	
1995	823167	10/25/2024	428.66	STAR-TELEGRAM, INC.	DBA ALLIANCE REGIONAL NEWSPAPERS
1995	822835	10/18/2024	280.00	BRANDON ALLISON	
1995	823277	10/31/2024	280.00	BRANDON ALLISON	
1995	823070	10/25/2024	262.50	JORDAN SCOTT ALLISON	
1995	823278	10/31/2024	280.00	JORDAN SCOTT ALLISON	
1995	823071	10/25/2024	4,257.36	ALLTEX LIFTS, INC	
1995	822353	10/4/2024	210.17	PEPI CORPORATION	DBA ALONTI CATERING
1995	822354	10/4/2024	370.00	ALTERNATOR SERVICE INC	
1995	822357	10/4/2024	6,086.69	AMAZON.COM LLC	
1995	822512	10/8/2024	4,455.40	AMAZON.COM LLC	
1995	822595	10/11/2024	2,051.05	AMAZON.COM LLC	
1995	822732	10/16/2024	2,866.75	AMAZON.COM LLC	
1995	822838	10/18/2024	6,177.79	AMAZON.COM LLC	
1995	822955	10/22/2024	1,313.07	AMAZON.COM LLC	
1995	823074	10/25/2024	9,762.09	AMAZON.COM LLC	
1995	823200	10/29/2024	4,093.27	AMAZON.COM LLC	
1995	823281	10/31/2024	5,336.51	AMAZON.COM LLC	
1995	822596	10/11/2024	400.00	AMERICAN CULINARY FEDERATION	
1995	822358	10/4/2024	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1995	822598	10/11/2024	17.98	APPLE COMPUTER INC	
1995	822956	10/22/2024	385.00	APPLE COMPUTER INC	
1995	823075	10/25/2024	1,123.09	ARBOR SCIENTIFIC	
1995	822840	10/18/2024	500.00	ARLINGTON ISD	
1995	822513	10/8/2024	126.43	DGM VENTURES, INC	
1995	822359	10/4/2024	270.96	ARROW BOLT & SUPPLY	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	822957	10/22/2024	175.81	ARROW BOLT & SUPPLY	
1995	822841	10/18/2024	25.50	ARROW RUBBER STAMPS	
1995	822516	10/8/2024	167.12	AT&T	
1995	822517	10/8/2024	422.50	AT&T	
1995	822844	10/18/2024	227.99	AT&T	
1995	822960	10/22/2024	169.03	AT&T	
1995	822961	10/22/2024	118.11	AT&T	
1995	822962	10/22/2024	471.86	AT&T	
1995	822842	10/18/2024	307.99	AT&T WIRELESS SERVICES INC	
1995	822959	10/22/2024	8.76	AT&T WIRELESS SERVICES INC	
1995	823201	10/29/2024	1,969.36	AT&T WIRELESS SERVICES INC	
1995	822599	10/11/2024	3,454.75	JAMES AVERY	DBA ATHLETIC SERVICES
1995	822360	10/4/2024	7,141.56	ATMOS ENERGY CORPORATION	
1995	823202	10/29/2024	207.29	ATMOS ENERGY CORPORATION	
1995	823076	10/25/2024	119.70	JESSICA AUSEN	
1995	822845	10/18/2024	971.11	B & H PHOTO & ELECTRONICS CORP	
1995	822600	10/11/2024	808.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1995	822963	10/22/2024	609.83	ROVIN, INC	
1995	822361	10/4/2024	15.99	BARNES & NOBLE BOOKSELLERS, INC	
1995	822518	10/8/2024	1,079.16	BARNES & NOBLE BOOKSELLERS, INC	
1995	822846	10/18/2024	333.41	BARNES & NOBLE BOOKSELLERS, INC	
1995	822964	10/22/2024	287.60	BARNES & NOBLE BOOKSELLERS, INC	
1995	823203	10/29/2024	73.39	BARNES & NOBLE BOOKSELLERS, INC	
1995	822601	10/11/2024	44.32	BARSCO	
1995	822733	10/16/2024	794.30	BARSCO	
1995	823077	10/25/2024	260.00	BARSCO	
1995	822362	10/4/2024	31.98	RODNEY R BARTHELEMESS	
1995	823284	10/31/2024	97.19	RODNEY R BARTHELEMESS	
1995	822847	10/18/2024	26.95	BENCHMARK EDUCATION CO	
1995	823078	10/25/2024	275.00	BENCHMARK EDUCATION CO	
1995	822602	10/11/2024	304.00	NEAL CREATIVE DESIGNS INC.	
1995	823285	10/31/2024	34.40	BILINGUAL DICTIONARIES, INC	
1995	822363	10/4/2024	668.37	NANCY DODSON BINGHAM	
1995	822849	10/18/2024	307.66	BINSWANGER GLASS CO	
1995	822364	10/4/2024	400.00	BIRDVILLE ISD	
1995	822603	10/11/2024	166.18	BLICK COMPANY (DICK BLICK)	
1995	822736	10/16/2024	448.13	BLICK COMPANY (DICK BLICK)	
1995	822965	10/22/2024	1,457.46	BLICK COMPANY (DICK BLICK)	
1995	822604	10/11/2024	311.70	BOUND TO STAY BOUND, INC	
1995	823081	10/25/2024	770.82	BOUND TO STAY BOUND, INC	
1995	823204	10/29/2024	4,303.01	BOUND TO STAY BOUND, INC	
1995	822967	10/22/2024	26,763.24	BRACKETT & ELLIS PC	
1995	822365	10/4/2024	245.00	JAYLIN ARTHUR BROOKS	
1995	822521	10/8/2024	315.14	BSN SPORTS, INC.	
1995	822606	10/11/2024	4,540.04	BSN SPORTS, INC.	
1995	822738	10/16/2024	24,500.00	BSN SPORTS, INC.	
1995	822968	10/22/2024	5,732.50	BSN SPORTS, INC.	
1995	823083	10/25/2024	9,226.96	BSN SPORTS, INC.	
1995	823205	10/29/2024	1,219.51	BSN SPORTS, INC.	
1995	823289	10/31/2024	4,440.26	BSN SPORTS, INC.	
1995	822522	10/8/2024	1,667.56	BUCK'S WHEEL & EQUIPMENT CO.	
1995	822739	10/16/2024	660.36	BUCK'S WHEEL & EQUIPMENT CO.	
1995	822851	10/18/2024	176.96	BUCK'S WHEEL & EQUIPMENT CO.	
1995	822969	10/22/2024	361.78	BUCK'S WHEEL & EQUIPMENT CO.	
1995	823206	10/29/2024	1,754.73	BUCK'S WHEEL & EQUIPMENT CO.	
1995	823084	10/25/2024	142.88	SARAH JANE BUTLER	
1995	822523	10/8/2024	58.22	CHRISTOPHER W BUTTS	
1995	822524	10/8/2024	1,909.00	COOPER 2 LLC	
1995	822852	10/18/2024	712.00	COOPER 2 LLC	
1995	823290	10/31/2024	98.75	COOPER 2 LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	822368	10/4/2024	378.08	FRED CAMPOS	
1995	822369	10/4/2024	3,000.00	CAMRYN HEWELT	
1995	822970	10/22/2024	148.96	BLUE TARP FINANCIAL, INC.	
1995	822854	10/18/2024	5,000.00	THE FLIPPEN GROUP, LLC	
1995	823207	10/29/2024	1,268.71	CHRISTINE WILLIAMS CARDENAS	
1995	823086	10/25/2024	135.00	CARISSA LEDESMA	
1995	822607	10/11/2024	1,000.00	CARREN CARLSEN	
1995	822741	10/16/2024	1,000.00	CARREN CARLSEN	
1995	822971	10/22/2024	800.00	CARREN CARLSEN	
1995	823292	10/31/2024	1,000.00	CARREN CARLSEN	
1995	822972	10/22/2024	1,706.15	CAROLINA BIOLOGICAL SUPPLY CO	
1995	822855	10/18/2024	280.00	STEPHANIE CARRERA	
1995	822856	10/18/2024	937.91	CARRIER ENTERPRISE, LLC	
1995	822370	10/4/2024	7,111.83	CDW GOVERNMENT, INC	
1995	823087	10/25/2024	2,139.70	CDW GOVERNMENT, INC	
1995	823208	10/29/2024	218.62	CDW GOVERNMENT, INC	
1995	823294	10/31/2024	1,211.66	CDW GOVERNMENT, INC	
1995	822608	10/11/2024	598.78	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	822743	10/16/2024	204.71	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	822609	10/11/2024	155.00	COUNCIL OF EDU FACILITY PLANNERS IN	
1995	822610	10/11/2024	120.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1995	822857	10/18/2024	144.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1995	823088	10/25/2024	240.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1995	822973	10/22/2024	11,682.00	CERTIPORT INC	
1995	822974	10/22/2024	7,200.00	CESO COMMUNICATIONS, LLC	
1995	822611	10/11/2024	600.00	BRANDON CHRISTOPHER CHAPIN	
1995	MC76108	10/10/2024	95.81	JP MORGAN CHASE BANK, NA	
1995	MC76109	10/10/2024	50.08	JP MORGAN CHASE BANK, NA	
1995	MC76110	10/10/2024	185.00	JP MORGAN CHASE BANK, NA	
1995	MC76111	10/10/2024	131.62	JP MORGAN CHASE BANK, NA	
1995	MC76113	10/10/2024	455.00	JP MORGAN CHASE BANK, NA	
1995	MC76114	10/10/2024	289.62	JP MORGAN CHASE BANK, NA	
1995	MC76115	10/10/2024	185.00	JP MORGAN CHASE BANK, NA	
1995	MC76117	10/10/2024	185.00	JP MORGAN CHASE BANK, NA	
1995	MC76119	10/10/2024	50.92	JP MORGAN CHASE BANK, NA	
1995	MC76121	10/10/2024	103.90	JP MORGAN CHASE BANK, NA	
1995	MC76122	10/10/2024	483.79	JP MORGAN CHASE BANK, NA	
1995	MC76123	10/10/2024	1,110.65	JP MORGAN CHASE BANK, NA	
1995	MC76124	10/10/2024	295.00	JP MORGAN CHASE BANK, NA	
1995	MC76125	10/10/2024	393.17	JP MORGAN CHASE BANK, NA	
1995	MC76129	10/10/2024	155.32	JP MORGAN CHASE BANK, NA	
1995	MC76130	10/10/2024	1,198.96	JP MORGAN CHASE BANK, NA	
1995	MC76131	10/10/2024	145.00	JP MORGAN CHASE BANK, NA	
1995	MC76132	10/10/2024	1,278.05	JP MORGAN CHASE BANK, NA	
1995	MC76133	10/10/2024	943.92	JP MORGAN CHASE BANK, NA	
1995	MC76135	10/10/2024	714.00	JP MORGAN CHASE BANK, NA	
1995	MC76136	10/10/2024	282.20	JP MORGAN CHASE BANK, NA	
1995	MC76137	10/10/2024	504.00	JP MORGAN CHASE BANK, NA	
1995	MC76138	10/10/2024	1,063.93	JP MORGAN CHASE BANK, NA	
1995	MC76139	10/10/2024	291.00	JP MORGAN CHASE BANK, NA	
1995	MC76140	10/10/2024	2,367.00	JP MORGAN CHASE BANK, NA	
1995	MC76142	10/10/2024	1,320.36	JP MORGAN CHASE BANK, NA	
1995	MC76143	10/10/2024	497.86	JP MORGAN CHASE BANK, NA	
1995	MC76144	10/10/2024	3,752.37	JP MORGAN CHASE BANK, NA	
1995	MC76145	10/10/2024	33.20	JP MORGAN CHASE BANK, NA	
1995	MC76146	10/10/2024	310.55	JP MORGAN CHASE BANK, NA	
1995	MC76147	10/10/2024	307.97	JP MORGAN CHASE BANK, NA	
1995	MC76148	10/10/2024	817.25	JP MORGAN CHASE BANK, NA	
1995	MC76149	10/10/2024	204.28	JP MORGAN CHASE BANK, NA	
1995	MC76150	10/10/2024	361.00	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	MC76151	10/10/2024	72.58	JP MORGAN CHASE BANK, NA	
1995	MC76152	10/10/2024	8,644.96	JP MORGAN CHASE BANK, NA	
1995	MC76153	10/10/2024	10.50	JP MORGAN CHASE BANK, NA	
1995	MC76154	10/10/2024	2,249.00	JP MORGAN CHASE BANK, NA	
1995	MC76155	10/10/2024	550.52	JP MORGAN CHASE BANK, NA	
1995	MC76156	10/10/2024	1,746.52	JP MORGAN CHASE BANK, NA	
1995	MC76157	10/10/2024	4,288.39	JP MORGAN CHASE BANK, NA	
1995	MC76158	10/10/2024	1,028.40	JP MORGAN CHASE BANK, NA	
1995	MC76161	10/10/2024	120.31	JP MORGAN CHASE BANK, NA	
1995	MC76162	10/10/2024	127.20	JP MORGAN CHASE BANK, NA	
1995	MC76163	10/10/2024	1,125.97	JP MORGAN CHASE BANK, NA	
1995	MC76164	10/10/2024	181.44	JP MORGAN CHASE BANK, NA	
1995	MC76165	10/10/2024	926.66	JP MORGAN CHASE BANK, NA	
1995	823296	10/31/2024	103.20	V BALES LLC	
1995	823297	10/31/2024	81.00	CICI'S PIZZA	
1995	822745	10/16/2024	110.26	CINTAS CORPORATION #0492	
1995	822977	10/22/2024	326.90	CINTAS CORPORATION #0492	
1995	823298	10/31/2024	219.57	CINTAS CORPORATION #0492	
1995	822528	10/8/2024	2,015.05	CITY OF ARLINGTON	
1995	822372	10/4/2024	3,959.92	CITY OF BEDFORD	
1995	822373	10/4/2024	640.00	CITY OF BEDFORD	
1995	822529	10/8/2024	78,992.68	CITY OF BEDFORD	
1995	822613	10/11/2024	3,647.01	CITY OF BEDFORD	
1995	823091	10/25/2024	19,713.59	CITY OF BEDFORD	
1995	823299	10/31/2024	1,920.00	CITY OF BEDFORD	
1995	822374	10/4/2024	13,432.81	CITY OF EULESS	
1995	822978	10/22/2024	24,940.18	CITY OF EULESS	
1995	823209	10/29/2024	28,851.41	CITY OF EULESS	
1995	822375	10/4/2024	6,379.41	CITY OF FORT WORTH	
1995	822614	10/11/2024	69.66	CITY OF FORT WORTH	
1995	823094	10/25/2024	1,092.00	CMS COMMUNICATIONS	
1995	822860	10/18/2024	280.00	HERMAN LEE COACHMAN	
1995	823095	10/25/2024	262.50	HERMAN LEE COACHMAN	
1995	823300	10/31/2024	280.00	HERMAN LEE COACHMAN	
1995	823097	10/25/2024	750.50	COGENT COMMUNICATIONS, INC	
1995	823098	10/25/2024	79.40	JULIA COLE	
1995	822862	10/18/2024	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1995	822617	10/11/2024	397.87	THE SHERWIN-WILLIAMS COMPANY	
1995	822746	10/16/2024	148.24	THE SHERWIN-WILLIAMS COMPANY	
1995	822377	10/4/2024	182.00	COMMERCIAL RECORDER	
1995	822531	10/8/2024	85.80	COMMERCIAL RECORDER	
1995	822378	10/4/2024	777.24	COMPLETE SUPPLY INC	
1995	822618	10/11/2024	1,359.82	COMPLETE SUPPLY INC	
1995	822747	10/16/2024	1,902.68	COMPLETE SUPPLY INC	
1995	822379	10/4/2024	493.47	MEREDITH CARTER CONANAN	
1995	822619	10/11/2024	2,081.44	CONTINENTAL BATTERY COMPANY	
1995	822748	10/16/2024	1,084.96	CONTINENTAL BATTERY COMPANY	
1995	822864	10/18/2024	1,084.96	CONTINENTAL BATTERY COMPANY	
1995	823211	10/29/2024	900.00	SHERILYNN A COTTEN	
1995	823302	10/31/2024	675.00	SHERILYNN A COTTEN	
1995	823100	10/25/2024	2,346.08	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1995	822866	10/18/2024	35.00	CROWN EQUIPMENT CORP	
1995	823101	10/25/2024	452.33	CHRISTINE B CUMBERLEDGE	
1995	822622	10/11/2024	140.00	DANIEL TODD WOOD	
1995	822749	10/16/2024	343.00	SUSAN NICOTRA BRENNAN	
1995	822623	10/11/2024	11,860.00	SCRUGGS INDUSTRIES, LLC	
1995	822958	10/22/2024	105.00	ROBIN MERGER CORPORATION, INC	
1995	822868	10/18/2024	288.00	TOM M MEDFORD	
1995	822685	10/11/2024	665.44	MORSCO SUPPLY, LL	
1995	822750	10/16/2024	154.39	ACCORD GUARANTOR, LLC	DBA UNISHIPPERS

Fund	Ck #	Ck Date	Total	Name	DBA
1995	822726	10/11/2024	78.84	IGNITE ARTISTRY GROUP LLC	
1995	823064	10/22/2024	30.66	IGNITE ARTISTRY GROUP LLC	
1995	822382	10/4/2024	39.00	JOHANNA HERNANDEZ	
1995	822628	10/11/2024	119.11	DEALERS ELECTRICAL SUPPLY	
1995	823308	10/31/2024	73.46	GRETCHEN MARIE DECLUE	
1995	822869	10/18/2024	603.00	DELL MARKETING LP	
1995	823107	10/25/2024	16,207.00	DELL MARKETING LP	
1995	823216	10/29/2024	1,475.00	DELL MARKETING LP	
1995	822386	10/4/2024	999.42	DEMCO, INC.	
1995	822756	10/16/2024	128.20	DEMCO, INC.	
1995	822757	10/16/2024	90.00	DEPT OF PUBLIC SAFETY	
1995	823217	10/29/2024	80.00	DEPT OF PUBLIC SAFETY	
1995	822387	10/4/2024	245.00	BRADLEY M DEUTSCH	
1995	822631	10/11/2024	12,480.00	DILIGENT CORPORATION	
1995	822988	10/22/2024	299,775.98	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	823309	10/31/2024	229.92	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1995	822632	10/11/2024	17,703.68	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	822633	10/11/2024	8,915.19	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	823108	10/25/2024	15,656.58	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	822389	10/4/2024	668.37	VIKKI L DURHAM	
1995	822390	10/4/2024	142.50	ERIC ARMIN INC.	
1995	822634	10/11/2024	439.40	ERIC ARMIN INC.	
1995	822758	10/16/2024	46.95	ERIC ARMIN INC.	
1995	822759	10/16/2024	4,233.66	ENTERPRISE HOLDINGS, INC.	
1995	822870	10/18/2024	4,498.98	ENTERPRISE HOLDINGS, INC.	
1995	823109	10/25/2024	5,118.24	ENTERPRISE HOLDINGS, INC.	
1995	822990	10/22/2024	124.00	JAY EAST	
1995	822871	10/18/2024	425.00	EATON HIGH SCHOOL	
1995	822872	10/18/2024	135.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1995	822391	10/4/2024	2,000.00	EDUCATION ADVANCED, INC	
1995	823110	10/25/2024	262.50	FELIPE B ELIZALDE	
1995	822539	10/8/2024	225.00	ESC REGION 10	
1995	822392	10/4/2024	55.00	ESC REGION IV	
1995	823112	10/25/2024	175.00	ESC REGION IV	
1995	822393	10/4/2024	500.00	ESC REGION XI	
1995	822540	10/8/2024	280.00	ESC REGION XI	
1995	822874	10/18/2024	152,113.41	ESC REGION XI	
1995	823312	10/31/2024	9,000.00	ESC REGION XI	
1995	822395	10/4/2024	659.93	VICAN INC	
1995	822396	10/4/2024	660.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1995	822635	10/11/2024	440.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1995	823313	10/31/2024	767.98	EVERYDAY SPEECH, LLC	
1995	822636	10/11/2024	94.30	BECKY S. EWART	
1995	822763	10/16/2024	389.46	EWING IRRIGATION INC	
1995	823220	10/29/2024	4,000.00	EWR-MEDIA HOLDINGS, LLC	
1995	822397	10/4/2024	125.00	EXTRON ELECTRONICS	
1995	822398	10/4/2024	11.00	KELLEY FARR	
1995	822399	10/4/2024	68.25	CARLY JO FARRIS	
1995	822637	10/11/2024	707.88	FERGUSON ENTERPRISE INC	
1995	822765	10/16/2024	1,088.40	FERGUSON ENTERPRISE INC	
1995	822766	10/16/2024	66.90	FERGUSON ENTERPRISE INC	
1995	822875	10/18/2024	186.49	FERGUSON ENTERPRISE INC	
1995	823221	10/29/2024	151.42	FERGUSON ENTERPRISE INC	
1995	822400	10/4/2024	570.57	FIBERLIGHT	
1995	822638	10/11/2024	5,113.25	FIBERLIGHT	
1995	823114	10/25/2024	570.57	FIBERLIGHT	
1995	823222	10/29/2024	570.57	FIBERLIGHT	
1995	822639	10/11/2024	1,774.57	FIVE STAR FORD OF TEXAS	
1995	822993	10/22/2024	706.52	FLINN SCIENTIFIC INC	
1995	823224	10/29/2024	14.58	FLINN SCIENTIFIC INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	822401	10/4/2024	32.22	FOLLETT CONTENT SOLUTIONS, LLC	
1995	822543	10/8/2024	1,645.28	FOLLETT CONTENT SOLUTIONS, LLC	
1995	822640	10/11/2024	1,748.27	FOLLETT CONTENT SOLUTIONS, LLC	
1995	822994	10/22/2024	580.48	FOLLETT CONTENT SOLUTIONS, LLC	
1995	823115	10/25/2024	794.95	FOLLETT CONTENT SOLUTIONS, LLC	
1995	823225	10/29/2024	615.33	FOLLETT CONTENT SOLUTIONS, LLC	
1995	823317	10/31/2024	3,489.15	FOLLETT CONTENT SOLUTIONS, LLC	
1995	822995	10/22/2024	0.00	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	822641	10/11/2024	1,915.51	FOREMAN'S INC	
1995	822402	10/4/2024	550.00	FORT WORTH FOOTBALL OFFICIALS	
1995	822403	10/4/2024	396.00	DISA GLOBAL SOLUTION INC	
1995	822767	10/16/2024	121.00	DISA GLOBAL SOLUTION INC	
1995	822877	10/18/2024	242.00	DISA GLOBAL SOLUTION INC	
1995	822643	10/11/2024	200.90	GALE/CENGAGE LEARNING	
1995	822768	10/16/2024	36.00	GALE/CENGAGE LEARNING	
1995	822404	10/4/2024	42,250.00	GALLUP INC	
1995	823319	10/31/2024	35.78	PLAMEDI GANJWA	
1995	822405	10/4/2024	245.00	OSCAR MANUEL GARCIA	
1995	822879	10/18/2024	280.00	OSCAR MANUEL GARCIA	
1995	823320	10/31/2024	280.00	OSCAR MANUEL GARCIA	
1995	822545	10/8/2024	1,495.00	GENERATION GENIUS	
1995	822996	10/22/2024	460.58	KATHLEEN M GILBERT	
1995	823116	10/25/2024	49.04	TOBY D GIVENS	
1995	822406	10/4/2024	54.77	BJPG, LLC	
1995	822407	10/4/2024	1,032.10	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	823117	10/25/2024	902.92	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	822408	10/4/2024	1,766.70	GOVCONNECTION INC	
1995	822645	10/11/2024	366.75	GRAINGER INC	
1995	822646	10/11/2024	674.55	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1995	823230	10/29/2024	1,251.50	GRAYBAR ELECTRIC	
1995	823120	10/25/2024	16,769.40	GTS TECHNOLOGY SOLUTIONS INC.	
1995	822648	10/11/2024	359.01	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1995	822546	10/8/2024	0.00	JOSEPH D HARRINGTON III	
1995	822547	10/8/2024	351.70	HARRIS TECHNOLOGIES, INC	
1995	822649	10/11/2024	414.92	HARRIS TECHNOLOGIES, INC	
1995	822771	10/16/2024	97.22	HARRIS TECHNOLOGIES, INC	
1995	823121	10/25/2024	304.31	HARRIS TECHNOLOGIES, INC	
1995	823321	10/31/2024	269.99	HARRIS TECHNOLOGIES, INC	
1995	822410	10/4/2024	70.00	H-E-B CHAMBER OF COMMERCE	
1995	823122	10/25/2024	90.00	H-E-B CHAMBER OF COMMERCE	
1995	823322	10/31/2024	25.00	H-E-B CHAMBER OF COMMERCE	
1995	822650	10/11/2024	99.00	LITERACY RESOURCES, LLC	
1995	822411	10/4/2024	132.50	ROGER S. HODGE	DBA HODGE PRINTING CO
1995	822652	10/11/2024	5,189.47	HOME DEPOT CREDIT SERVICES	
1995	822412	10/4/2024	1,937.95	N. TEXAS SALES & DISTRIBUTION, LLC	DBA HOTSY EQUIPMENT CO
1995	822549	10/8/2024	567.00	AFFINITY INSURANCE SERVICES, INC	
1995	822550	10/8/2024	0.00	DEANNE HULLENDER	
1995	822882	10/18/2024	7,213.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1995	822413	10/4/2024	58.56	KRISTIN MEREDITH HYRE	
1995	823125	10/25/2024	395.00	IMCAT	
1995	823232	10/29/2024	395.00	IMCAT	
1995	823233	10/29/2024	144.00	INTERNATIONAL LITERACY ASSOCIATION	
1995	822416	10/4/2024	360.40	INTERSTATE ALL BATTERY CENTER	
1995	822417	10/4/2024	29,460.00	ION WAVE TECHNOLOGIES, INC	
1995	823234	10/29/2024	1,060.00	IRENE C GARCIA	
1995	822551	10/8/2024	56.22	JASON'S DELI	
1995	822654	10/11/2024	290.01	JASON'S DELI	
1995	822886	10/18/2024	614.58	JASON'S DELI	
1995	823126	10/25/2024	53.95	JASON'S DELI	
1995	823127	10/25/2024	3,650.00	JACOB JAVIER	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	822418	10/4/2024	3,579.90	JD PALATINE, LLC	
1995	822552	10/8/2024	2,871.35	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	823236	10/29/2024	3,522.86	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	822420	10/4/2024	556.60	JW PEPPER OF DALLAS/FT WORTH	
1995	822553	10/8/2024	208.95	JW PEPPER OF DALLAS/FT WORTH	
1995	822656	10/11/2024	136.84	JW PEPPER OF DALLAS/FT WORTH	
1995	822775	10/16/2024	1,540.08	JW PEPPER OF DALLAS/FT WORTH	
1995	822887	10/18/2024	1,244.10	JW PEPPER OF DALLAS/FT WORTH	
1995	822999	10/22/2024	574.11	JW PEPPER OF DALLAS/FT WORTH	
1995	823324	10/31/2024	2,876.79	JW PEPPER OF DALLAS/FT WORTH	
1995	823000	10/22/2024	329.95	KAMICO INSTRUCTIONAL MEDIA INC	
1995	822554	10/8/2024	57.94	LISA J KARR	
1995	823128	10/25/2024	542.50	MELINDA DENISE KEETON	
1995	822657	10/11/2024	39.26	JOY KEOHANE	
1995	822659	10/11/2024	277.72	KORNEY BOARD AIDS	
1995	823326	10/31/2024	703.25	KROGER CO	
1995	822888	10/18/2024	34.84	LYNN DENISE KRUGER	
1995	822422	10/4/2024	217.54	LAKESHORE PARENT, LLC	
1995	823238	10/29/2024	2,638.04	LAKESHORE PARENT, LLC	
1995	823327	10/31/2024	47.49	LAKESHORE PARENT, LLC	
1995	822662	10/11/2024	57.94	LASER SECURITY RESPONSE, INC.	
1995	823239	10/29/2024	500.00	LEGENDS OF LEARNING, INC	
1995	822663	10/11/2024	480.92	LENNOX INDUSTRIES INC	
1995	822665	10/11/2024	660.00	LOFTIN EQUIPMENT CO.	
1995	822556	10/8/2024	196.00	PATRICIA MICHELLE LOPEZ	
1995	822424	10/4/2024	417.18	DANA MORRISON LOUCKS	
1995	822890	10/18/2024	31.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1995	822425	10/4/2024	152.87	LOWE'S HOME CENTER'S INC	
1995	822426	10/4/2024	400.00	LOWMAN EDUCATION, LLC	
1995	822666	10/11/2024	550.00	LOWMAN EDUCATION, LLC	
1995	822557	10/8/2024	345.60	LUCK'S MUSIC LIBRARY	
1995	823330	10/31/2024	1,350.21	LUCK'S MUSIC LIBRARY	
1995	823001	10/22/2024	264.00	BESIMARS LLC	
1995	822667	10/11/2024	1,003.48	MACARTHUR GAUGE	
1995	822891	10/18/2024	178.50	MACIE PUBLISHING COMPANY	
1995	823241	10/29/2024	167.00	N J MALIN & ASSOCIATES LLC	
1995	822558	10/8/2024	2,400.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
1995	822560	10/8/2024	142.31	JOEY MARTINAK	
1995	822429	10/4/2024	294.94	MATHESON TRI-GAS	
1995	822430	10/4/2024	450.00	JAMIE D MCGEE	
1995	822893	10/18/2024	7,056.42	PERFORMANCE HEALTH SUPPLY, INC.	
1995	823002	10/22/2024	35.00	PERFORMANCE HEALTH SUPPLY, INC.	
1995	822894	10/18/2024	1,025.00	MERCHBIRDS LLC	
1995	822669	10/11/2024	146.80	METRO BLUELINE LLC	
1995	822895	10/18/2024	250.00	METRO BLUELINE LLC	
1995	823004	10/22/2024	99.00	METRO BLUELINE LLC	
1995	823134	10/25/2024	287.00	METRO BLUELINE LLC	
1995	823242	10/29/2024	21.00	METRO BLUELINE LLC	
1995	823243	10/29/2024	1,914.42	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1995	823244	10/29/2024	84.50	MICHAEL'S KEYS INC	
1995	823331	10/31/2024	124.31	MICHAEL'S KEYS INC	
1995	822671	10/11/2024	76.79	MICHAELS STORES INC & SUBS	
1995	823135	10/25/2024	86.90	MICHAELS STORES INC & SUBS	
1995	823136	10/25/2024	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1995	822432	10/4/2024	245.00	MARK MILLER	
1995	822897	10/18/2024	375.00	MARK MILLER	
1995	823137	10/25/2024	496.25	MARK MILLER	
1995	823332	10/31/2024	375.00	MARK MILLER	
1995	822672	10/11/2024	21.48	MR LOCK INC	
1995	822899	10/18/2024	1,231.08	MR LOCK INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	822673	10/11/2024	1,200.00	JULIE MOORE	
1995	823006	10/22/2024	1,000.00	JULIE MOORE	
1995	823333	10/31/2024	1,000.00	JULIE MOORE	
1995	822778	10/16/2024	4,322.67	MUSIC & ARTS CENTER	
1995	823008	10/22/2024	6,347.89	MUSIC & ARTS CENTER	
1995	823334	10/31/2024	377.50	MUSIC IS ELEMENTARY	
1995	822900	10/18/2024	1,133.82	NASCO EDUCATION LLC	
1995	823139	10/25/2024	1,025.18	NASCO EDUCATION LLC	
1995	823249	10/29/2024	667.32	NASCO EDUCATION LLC	
1995	823335	10/31/2024	645.24	NASCO EDUCATION LLC	
1995	822433	10/4/2024	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1995	823140	10/25/2024	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1995	823009	10/22/2024	1,888.00	NATL CHEERLEADER ASSN	
1995	822561	10/8/2024	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	823336	10/31/2024	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	823141	10/25/2024	689.00	NATUS MEDICAL INC	
1995	823250	10/29/2024	60.00	TAYTUM NELSON	
1995	822674	10/11/2024	842.50	NEMA 3 ELECTRIC INC	
1995	822779	10/16/2024	117,452.80	NETSYNC NETWORK SOLUTIONS	
1995	823337	10/31/2024	68,907.43	NETSYNC NETWORK SOLUTIONS	
1995	822436	10/4/2024	210.00	TARA NOBLE	
1995	823339	10/31/2024	3,598.00	NOREDINK CORP	
1995	822675	10/11/2024	31.40	NORTH TEXAS TOLLWAY AUTHORITY	
1995	823010	10/22/2024	10.20	NORTH TEXAS TOLLWAY AUTHORITY	
1995	823340	10/31/2024	11.00	NORTH TEXAS TOLLWAY AUTHORITY	
1995	822676	10/11/2024	573.14	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	822902	10/18/2024	524.04	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	823142	10/25/2024	129.57	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	823143	10/25/2024	280.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1995	822437	10/4/2024	45,450.00	NWEA	
1995	822439	10/4/2024	2,411.67	OFFICE DEPOT	
1995	822565	10/8/2024	12,428.39	OFFICE DEPOT	
1995	822677	10/11/2024	50.84	OFFICE DEPOT	
1995	822782	10/16/2024	8,233.72	OFFICE DEPOT	
1995	822904	10/18/2024	2,705.47	OFFICE DEPOT	
1995	823013	10/22/2024	7,254.97	OFFICE DEPOT	
1995	823144	10/25/2024	2,928.21	OFFICE DEPOT	
1995	823252	10/29/2024	5,170.41	OFFICE DEPOT	
1995	823342	10/31/2024	1,875.55	OFFICE DEPOT	
1995	822905	10/18/2024	300.00	OFFICE OF THE SECRETARY OF STATE	
1995	822440	10/4/2024	245.00	HEATHER OLDHAM	
1995	822906	10/18/2024	280.00	HEATHER OLDHAM	
1995	823014	10/22/2024	1,855.00	HEATHER OLDHAM	
1995	823145	10/25/2024	262.50	HEATHER OLDHAM	
1995	823343	10/31/2024	280.00	HEATHER OLDHAM	
1995	823015	10/22/2024	1,915.00	OLEN WILLIAMS-SALES & SER	
1995	823146	10/25/2024	700.00	OLEN WILLIAMS-SALES & SER	
1995	823147	10/25/2024	116.88	OTB HOLDING LLC	DBA ON THE BORDER
1995	823344	10/31/2024	280.05	OTB HOLDING LLC	DBA ON THE BORDER
1995	822679	10/11/2024	1,046.15	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	822787	10/16/2024	7,197.86	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	823148	10/25/2024	63.41	OTC BRANDS	DBA ORIENTAL TRADING
1995	822441	10/4/2024	58.43	MARIA M ORTIZ	
1995	822442	10/4/2024	315.00	OSCAR LEDEZMA	
1995	822907	10/18/2024	280.00	OSCAR LEDEZMA	
1995	823345	10/31/2024	280.00	OSCAR LEDEZMA	
1995	822443	10/4/2024	50.00	NUNO MANUEL PASSOS	
1995	823150	10/25/2024	96.88	MICHAEL BRANDON PENA	
1995	822788	10/16/2024	120.00	PENDER'S MUSIC COMPANY	
1995	823151	10/25/2024	575.00	PENDER'S MUSIC COMPANY	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	823152	10/25/2024	24,912.00	PERFORM AMERICA TX, LLC	
1995	823256	10/29/2024	421.60	MARSHA LOUISE PERRY	
1995	822444	10/4/2024	68.25	JENNIFER N PETTIT	
1995	823153	10/25/2024	7,332.30	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1995	822909	10/18/2024	1,927.08	PITSCO INC	
1995	822445	10/4/2024	11.00	JOHANNA VELEZ	
1995	823154	10/25/2024	26,200.00	806 TECHNOLOGIES, INC.	DBA PLAN4LEARNING
1995	822680	10/11/2024	488.00	PLYWOOD CO OF FT WORTH	
1995	822446	10/4/2024	20,820.24	POLLOCK INVESTMENTS INCORPORATED	
1995	823016	10/22/2024	41,061.60	POLLOCK INVESTMENTS INCORPORATED	
1995	823257	10/29/2024	15,059.94	POLLOCK INVESTMENTS INCORPORATED	
1995	823348	10/31/2024	798.95	POSITIVE PROMOTIONS	
1995	822911	10/18/2024	25,072.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1995	823017	10/22/2024	14.20	HEINEMANN	
1995	822682	10/11/2024	1,534.00	PRO-TECH SERVICE COMPANY LLC	
1995	822683	10/11/2024	126.00	QBS LLC	
1995	823258	10/29/2024	7,100.00	QBS LLC	
1995	822878	10/18/2024	83.76	WYT ENTERPRISES INC.	
1995	822789	10/16/2024	96.78	QUENCH USA, INC	
1995	823158	10/25/2024	47.44	CAMERON K RAMIREZ	
1995	822914	10/18/2024	191.93	RAY'S CHAMPION SPRING & MOTOR SVC	
1995	822790	10/16/2024	192.00	READ NATURALLY, INC	
1995	822916	10/18/2024	3,230.00	REEDER DISTRIBUTORS INC	
1995	822686	10/11/2024	123.20	RELIABLE PARTS, INC	
1995	822792	10/16/2024	282.96	MICHAEL D. MILLER	
1995	823350	10/31/2024	389.66	REV ROBOTICS LLC	
1995	822447	10/4/2024	245.00	JASON RICHER	
1995	822917	10/18/2024	280.00	JASON RICHER	
1995	823159	10/25/2024	262.50	JASON RICHER	
1995	823351	10/31/2024	280.00	JASON RICHER	
1995	822794	10/16/2024	1,435.61	RICOCHET FUEL DISTRIBUTORS, INC.	
1995	823352	10/31/2024	720.74	RICOCHET FUEL DISTRIBUTORS, INC.	
1995	822687	10/11/2024	495.00	IN DEMAND GROUP LLC	
1995	822798	10/16/2024	500.00	VALERIE J ROGERS	
1995	822450	10/4/2024	337.50	IVAN ROMAN	
1995	822919	10/18/2024	280.00	IVAN ROMAN	
1995	822570	10/8/2024	378.08	MATT ROMERO	
1995	822571	10/8/2024	67.98	ROSA'S CAFE & TORTILLA FACTORY LTD	
1995	822799	10/16/2024	102.87	ROSA'S CAFE & TORTILLA FACTORY LTD	
1995	823355	10/31/2024	132.00	ROTARY CLUB OF HURST	
1995	823026	10/22/2024	3,823.64	RUSH TRUCK CENTERS OF TX	
1995	823356	10/31/2024	1,515.74	RUSH TRUCK CENTERS OF TX	
1995	822813	10/16/2024	720.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
1995	822689	10/11/2024	164.00	SAFETYMED, LLC	
1995	822921	10/18/2024	2,020.00	SAFETYMED, LLC	
1995	822800	10/16/2024	1,500.00	DEBRA SANDERS	
1995	823261	10/29/2024	412.50	SCHOLASTIC CLASSROOM MAGAZINES	
1995	823358	10/31/2024	3,994.94	SCHOLASTIC CLASSROOM MAGAZINES	
1995	822572	10/8/2024	6.03	SCHOLASTIC INC	
1995	822690	10/11/2024	219.78	SCHOLASTIC INC	
1995	822801	10/16/2024	130.75	SCHOLASTIC INC	
1995	822922	10/18/2024	2,303.14	SCHOLASTIC INC	
1995	823164	10/25/2024	31.26	SCHOLASTIC INC	
1995	823028	10/22/2024	128.34	SCHOOL HEALTH CORPORATION	
1995	822573	10/8/2024	62.95	SCHOOL NURSE SUPPLY INC	
1995	822802	10/16/2024	59.40	SCHOOL NURSE SUPPLY INC	
1995	822923	10/18/2024	551.33	SCHOOL NURSE SUPPLY INC	
1995	823165	10/25/2024	45.29	SCHOOL NURSE SUPPLY INC	
1995	822924	10/18/2024	2,950.50	SCHOOL SPECIALTY, LLC	
1995	823029	10/22/2024	496.35	SCHOOL SPECIALTY, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	823359	10/31/2024	660.38	SCHOOL SPECIALTY, LLC	
1995	822451	10/4/2024	41.69	ELIZABETH JEAN SCHRADER	
1995	823263	10/29/2024	939.39	ELIZABETH JEAN SCHRADER	
1995	823360	10/31/2024	468.59	SCHUTT SPORTS, LLC	
1995	822453	10/4/2024	355.00	SEGUIN HIGH SCHOOL	
1995	822804	10/16/2024	950.00	MARTIN SHAHBAZYAN	
1995	822693	10/11/2024	277.49	SHIFFLER EQUIPMENT SALES INC	
1995	822454	10/4/2024	1,600.00	SILCORP TECHNOLOGIES	
1995	822694	10/11/2024	1,900.00	SILCORP TECHNOLOGIES	
1995	822925	10/18/2024	46.98	GREGORY A SMITH	
1995	822456	10/4/2024	68.25	SARRA NATALIE SMITH	
1995	822806	10/16/2024	790.00	LUCY M. SNEARLEY	
1995	822575	10/8/2024	611.11	SOCIAL STUDIES SCHOOL SERVICE	
1995	822807	10/16/2024	379.27	SOCIAL STUDIES SCHOOL SERVICE	
1995	823031	10/22/2024	453.60	SOCIAL STUDIES SCHOOL SERVICE	
1995	823361	10/31/2024	217.09	SOUTHERN COMPUTER WAREHOUSE	
1995	822576	10/8/2024	4,277.54	SOUTHERN TIRE MART, LLC	
1995	823362	10/31/2024	5,694.00	SOUTHERN TIRE MART, LLC	
1995	822458	10/4/2024	3,042.18	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	822577	10/8/2024	4,656.55	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	822695	10/11/2024	55.49	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	823364	10/31/2024	7,991.61	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	822459	10/4/2024	339.03	SOUTHWEST STRINGS	
1995	823032	10/22/2024	170.70	SOUTHWEST STRINGS	
1995	823264	10/29/2024	552.05	SPRING CREEK BARBEQUE CATERING	
1995	822460	10/4/2024	1,303.88	INNOVATIVE SOLUTION ADVISORS, LLC	
1995	823033	10/22/2024	2,106.69	INNOVATIVE SOLUTION ADVISORS, LLC	
1995	822462	10/4/2024	857.71	STAPLES INC	
1995	822578	10/8/2024	357.47	STAPLES INC	
1995	822808	10/16/2024	783.84	STAPLES INC	
1995	823034	10/22/2024	447.37	STAPLES INC	
1995	823166	10/25/2024	396.12	STAPLES INC	
1995	823265	10/29/2024	966.85	STAPLES INC	
1995	823365	10/31/2024	990.64	STAPLES INC	
1995	822697	10/11/2024	2,000.00	JENNIFER STARK	
1995	823366	10/31/2024	1,800.00	JENNIFER STARK	
1995	822809	10/16/2024	201.10	STEVE WEISS MUSIC CO	
1995	823367	10/31/2024	286.90	STEVE WEISS MUSIC CO	
1995	823266	10/29/2024	440.31	STEWART ENGINEERING SUPPLY INC	
1995	822463	10/4/2024	600.00	MICHAEL D STOKIC	
1995	823035	10/22/2024	403.16	SUNBELT RENTALS	
1995	822464	10/4/2024	83.75	SUPER DUPER PUBLICATIONS	
1995	823036	10/22/2024	7,948.31	SUPERIOR FIBER & DATA SERVICES	
1995	823369	10/31/2024	17,055.75	SUPERIOR FIBER & DATA SERVICES	
1995	822579	10/8/2024	49.45	ASHLYN ELIZABETH SWAN	
1995	822926	10/18/2024	210.00	REGINA RUSSO SWANN	
1995	823169	10/25/2024	4,125.00	SWAY MEDICAL	
1995	822698	10/11/2024	245.13	SWEET PIPES LLC	
1995	822468	10/4/2024	798.00	TEXAS ASSN GIFTED/TALENTED	
1995	822469	10/4/2024	170.00	TX ASSN-HEALTH PE REC & DANCE	
1995	822704	10/11/2024	272.69	DAVID TAPIA	
1995	822927	10/18/2024	226,947.49	TARRANT APPRAISAL DIST	
1995	822705	10/11/2024	525.00	TASA	
1995	822811	10/16/2024	387.95	TASA	
1995	823043	10/22/2024	1,080.00	TASA	
1995	822470	10/4/2024	210.00	TASBO	
1995	822706	10/11/2024	1,610.00	TASBO	
1995	822471	10/4/2024	735.00	TX ASSN SCH PERSONNEL ADMIN	
1995	823175	10/25/2024	305.00	TX ASSN SCH PERSONNEL ADMIN	
1995	823374	10/31/2024	125.00	TX ASSN SCH PERSONNEL ADMIN	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	822928	10/18/2024	285.00	TX ASSN SEC SCH PRINCIPAL	
1995	822708	10/11/2024	1,590.00	TD INDUSTRIES, INC.	
1995	822472	10/4/2024	69.94	TEACHERS TOOLS	
1995	822814	10/16/2024	110.44	TECHSMITH CORPORATION	
1995	823270	10/29/2024	75.98	TECHSMITH CORPORATION	
1995	822929	10/18/2024	280.00	JAMES CHARLES TEEL II	
1995	822473	10/4/2024	867.49	TENNIS OUTLET	
1995	822710	10/11/2024	1,128.00	TEPSA	
1995	823177	10/25/2024	752.00	TEPSA	
1995	822711	10/11/2024	198.00	TEST OUT CORPORATION	
1995	822712	10/11/2024	1,705.00	TEXAS AIRSYSTEMS, LLC	
1995	822815	10/16/2024	954.00	TEXAS AIRSYSTEMS, LLC	
1995	822930	10/18/2024	46.00	TEXAS AIRSYSTEMS, LLC	
1995	823048	10/22/2024	385.00	TX ASSN OF SCHOOL BOARDS	
1995	822707	10/11/2024	60.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1995	823046	10/22/2024	160.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1995	823047	10/22/2024	180.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1995	823375	10/31/2024	193.00	TEXAS LIBRARY ASSN.	
1995	822816	10/16/2024	667.68	TEXAS MOTION SPORTS	
1995	822474	10/4/2024	418.00	THE MLD GROUP LLC	
1995	822817	10/16/2024	142.50	THE MLD GROUP LLC	
1995	823049	10/22/2024	849.50	THE MLD GROUP LLC	
1995	822819	10/16/2024	55.88	TEXAS STAR	
1995	822818	10/16/2024	195.00	TEXAS STAR BAKERY	
1995	822931	10/18/2024	390.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1995	822584	10/8/2024	600.00	TEXAS TENNIS COACHES INC	
1995	822713	10/11/2024	350.00	TFLA	
1995	822475	10/4/2024	689.00	PLANO SPORTS SOCCER INC	
1995	823380	10/31/2024	320.00	TEXAS HS GYMNASTICS COACHES ASSN	
1995	822714	10/11/2024	4,809.08	THYSSENKRUPP ELEVATOR	
1995	822821	10/16/2024	79,608.05	THYSSENKRUPP ELEVATOR	
1995	822477	10/4/2024	250.00	TIMBER CREEK HS ATHLETIC BOOSTER	
1995	822822	10/16/2024	850.00	TIMBER CREEK HS ATHLETIC BOOSTER	
1995	823295	10/31/2024	312.74	TIME WARNER CABLE ENTERPRISES LLC	
1995	822823	10/16/2024	34,650.00	TK EDUCATION CONSULTING	
1995	822478	10/4/2024	953.60	TOUCHMATH ACQUISITION LLC	
1995	822715	10/11/2024	648.72	TRANE, A DIV OF AMERICAN STANDARD	
1995	822824	10/16/2024	1,365.57	TRANE, A DIV OF AMERICAN STANDARD	
1995	822934	10/18/2024	650.93	TRANE, A DIV OF AMERICAN STANDARD	
1995	822479	10/4/2024	5,602.33	CHARLES LAMB	
1995	822586	10/8/2024	1,848.64	CHARLES LAMB	
1995	822716	10/11/2024	1,613.11	CHARLES LAMB	
1995	822935	10/18/2024	1,127.95	CHARLES LAMB	
1995	823057	10/22/2024	680.00	CHARLES LAMB	
1995	823186	10/25/2024	1,928.96	CHARLES LAMB	
1995	823382	10/31/2024	2,740.87	CHARLES LAMB	
1995	823383	10/31/2024	3,370.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1995	822825	10/16/2024	6,977.34	TURNITIN LLC	
1995	823384	10/31/2024	2,379.35	TUXEDO CONNECT, LLC	
1995	822936	10/18/2024	770.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1995	823187	10/25/2024	385.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1995	823385	10/31/2024	894.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1995	823179	10/25/2024	2,688.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1995	823188	10/25/2024	600.00	UIL AREA B MARCHING CONTEST	
1995	822480	10/4/2024	3,062.16	ULINE	
1995	822717	10/11/2024	841.91	UNITED REFRIGERATION INC	
1995	822826	10/16/2024	101.64	UNITED REFRIGERATION INC	
1995	822937	10/18/2024	531.81	UNITED REFRIGERATION INC	
1995	822719	10/11/2024	50.00	UNIVERSITY OF TEXAS	
1995	822720	10/11/2024	6,700.00	UNIVERSITY OF TEXAS	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	823059	10/22/2024	105.00	UNIVERSITY OF TEXAS	
1995	823189	10/25/2024	213.00	BSN SPORTS, INC.	
1995	822482	10/4/2024	39.00	ESMERALDA VALERINO	
1995	823381	10/31/2024	280.00	TITUS VARGHESE	
1995	822483	10/4/2024	625.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1995	823387	10/31/2024	625.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1995	823190	10/25/2024	82.50	RYAN VO	
1995	822484	10/4/2024	6,619.61	VONAGE BUSINESS INC	
1995	822485	10/4/2024	493.47	AMANDA ROCHELLE HARTZO	
1995	823394	10/31/2024	9,782.47	WAL-MART	
1995	823062	10/22/2024	9,724.88	WALSH GALLEGOS TREVINO KYLE	
1995	822721	10/11/2024	147.56	WARDS NATURAL SCIENCE EST	
1995	822827	10/16/2024	311.00	WAUKESHA-PEARCE INDUSTRIES INC	
1995	822939	10/18/2024	292.70	WAUKESHA-PEARCE INDUSTRIES INC	
1995	823272	10/29/2024	139.70	DYLAN PARK	
1995	822722	10/11/2024	16.35	ANITA MARIA WEDDLE	
1995	CC91487	10/11/2024	96.61	WELLS FARGO	
1995	CC91489	10/11/2024	734.99	WELLS FARGO	
1995	CC91490	10/11/2024	3,277.28	WELLS FARGO	
1995	CC91491	10/11/2024	915.06	WELLS FARGO	
1995	CC91492	10/11/2024	2,842.00	WELLS FARGO	
1995	CC91493	10/11/2024	1,085.90	WELLS FARGO	
1995	CC91494	10/11/2024	1,420.83	WELLS FARGO	
1995	822486	10/4/2024	570.37	WILLIAM WELLS	
1995	822487	10/4/2024	242.06	WEST MUSIC CO.	
1995	823191	10/25/2024	409.93	WEST MUSIC CO.	
1995	823395	10/31/2024	22.75	WEST MUSIC CO.	
1995	822488	10/4/2024	16,455.42	WESTERN PAPER COMPANY	
1995	822723	10/11/2024	207.24	SUE E SCHULZ	
1995	822490	10/4/2024	245.00	CHRISTOPHER W. WHITE	
1995	823193	10/25/2024	262.50	CHRISTOPHER W. WHITE	
1995	823396	10/31/2024	280.00	CHRISTOPHER W. WHITE	
1995	822491	10/4/2024	824.05	GINA MICHELLE WHITEHEAD	
1995	823194	10/25/2024	45.96	GINA MICHELLE WHITEHEAD	
1995	822492	10/4/2024	570.37	CHARITY ROSE WIEMANN	
1995	822493	10/4/2024	49.00	L O WILLIAMS	
1995	822724	10/11/2024	290.00	WINSTON WATER COOLER LTD	
1995	822725	10/11/2024	700.25	WOODARD BUILDERS SUPPLY	
1995	822828	10/16/2024	328.80	WOODARD BUILDERS SUPPLY	
1995	823397	10/31/2024	10,000.00	WORLD AFFAIRS COUNCIL DALL/FT WTH	
1995	823063	10/22/2024	899.85	ZAPOPAN BUSINESS GROUP LLC	DBA WORLD WIDE IMAGING SUPPLIES
1995	822829	10/16/2024	794.23	MARUBENI AMERICA CORPORATION	
1995	**Total**		2,340,117.68		
Grand Total			2,362,969.14		

Child Nutrition Fund Disbursements

10/01/2024 - 10/31/2024

Child Nutrition Fund - funded by the United States Department of Agriculture and local ticket sales. Disbursements of this fund are governed by federal and state laws, rules and regulations.

Fund	Ck #	Ck Date	Total	Name	DBA
2405	822590	10/11/2024	1,679.51	ACE MART RESTAURANT SUPPLY	
2405	822355	10/4/2024	98.44	AMANDA KAYE-MELTON	
2405	822512	10/8/2024	110.82	AMAZON.COM LLC	
2405	822732	10/16/2024	221.21	AMAZON.COM LLC	
2405	822838	10/18/2024	190.08	AMAZON.COM LLC	
2405	822601	10/11/2024	247.76	BARSCO	
2405	823077	10/25/2024	1,323.20	BARSCO	
2405	822367	10/4/2024	57.95	TRINA CAMARILLO	
2405	823085	10/25/2024	126.43	VIELKA ZORAINE CAMILO HERNANDEZ	
2405	822370	10/4/2024	2,705.00	CDW GOVERNMENT, INC	
2405	MC76141	10/10/2024	277.66	JP MORGAN CHASE BANK, NA	
2405	MC76148	10/10/2024	492.50	JP MORGAN CHASE BANK, NA	
2405	822530	10/8/2024	20.56	ARLENE COLLINS	
2405	822384	10/4/2024	9,321.61	DEAN DAIRY CORPORATE LLC	
2405	822537	10/8/2024	24,101.41	DEAN DAIRY CORPORATE LLC	
2405	822630	10/11/2024	12,058.83	DEAN DAIRY CORPORATE LLC	
2405	822754	10/16/2024	24,082.98	DEAN DAIRY CORPORATE LLC	
2405	822985	10/22/2024	16,475.73	DEAN DAIRY CORPORATE LLC	
2405	823106	10/25/2024	22,657.67	DEAN DAIRY CORPORATE LLC	
2405	823215	10/29/2024	11,532.15	DEAN DAIRY CORPORATE LLC	
2405	823307	10/31/2024	17,351.65	DEAN DAIRY CORPORATE LLC	
2405	822388	10/4/2024	97.00	ASHLEY DEVINE	
2405	822639	10/11/2024	492.90	FIVE STAR FORD OF TEXAS	
2405	822652	10/11/2024	41.52	HOME DEPOT CREDIT SERVICES	
2405	822653	10/11/2024	22.06	BNR STORE 4, LLC	
2405	822885	10/18/2024	242.53	JASON SHANE	
2405	822419	10/4/2024	47.40	JEFF DAVIS	
2405	822421	10/4/2024	4,621.70	KLEMENT DISTRIBUTION INC	
2405	822658	10/11/2024	3,385.38	KLEMENT DISTRIBUTION INC	
2405	822776	10/16/2024	3,176.09	KLEMENT DISTRIBUTION INC	
2405	823129	10/25/2024	2,863.78	KLEMENT DISTRIBUTION INC	
2405	823325	10/31/2024	11,545.23	KLEMENT DISTRIBUTION INC	
2405	823130	10/25/2024	2,847.50	TERRY WOODARD ENTERPRISES, INC	
2405	822662	10/11/2024	3,244.11	LASER SECURITY RESPONSE, INC.	
2405	822428	10/4/2024	102.05	PRITI MANANDHAR	
2405	822896	10/18/2024	835.00	METROPLEX GRAPHICS & MARKETING, INC	
2405	822898	10/18/2024	600.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2405	823005	10/22/2024	5,808.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2405	823246	10/29/2024	14,875.72	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2405	823007	10/22/2024	47.93	VICTORIA MORENO	
2405	822904	10/18/2024	52.47	OFFICE DEPOT	
2405	823342	10/31/2024	63.87	OFFICE DEPOT	
2405	823253	10/29/2024	75.38	LIGIA ORTIZ	
2405	822566	10/8/2024	5,396.62	PORTIONPAC CHEMICAL CORPORATION	
2405	822681	10/11/2024	5,396.62	PORTIONPAC CHEMICAL CORPORATION	
2405	822449	10/4/2024	7,051.69	ROBERT CRAIG STEPHENS, LLC	
2405	822569	10/8/2024	73.18	ROBERT CRAIG STEPHENS, LLC	
2405	822797	10/16/2024	10,081.11	ROBERT CRAIG STEPHENS, LLC	
2405	823025	10/22/2024	6,521.89	ROBERT CRAIG STEPHENS, LLC	
2405	823161	10/25/2024	8,638.70	ROBERT CRAIG STEPHENS, LLC	

2405	823354	10/31/2024	10,933.80	ROBERT CRAIG STEPHENS, LLC	
2405	822452	10/4/2024	933.65	W.P. OPERATIONS	DBA SCRUBS ETC.
2405	822692	10/11/2024	535.08	W.P. OPERATIONS	DBA SCRUBS ETC.
2405	822808	10/16/2024	258.19	STAPLES INC	
2405	823365	10/31/2024	88.13	STAPLES INC	
2405	823037	10/22/2024	1,595.00	SUPREME FIXTURE COMPANY, INC.	
2405	822467	10/4/2024	107,457.99	SYSCO DALLAS INC	
2405	822581	10/8/2024	38,299.09	SYSCO DALLAS INC	
2405	822703	10/11/2024	160,521.51	SYSCO DALLAS INC	
2405	823042	10/22/2024	92,826.87	SYSCO DALLAS INC	
2405	823172	10/25/2024	62,335.00	SYSCO DALLAS INC	
2405	823269	10/29/2024	97,015.67	SYSCO DALLAS INC	
2405	823373	10/31/2024	146,273.59	SYSCO DALLAS INC	
2405	822706	10/11/2024	145.00	TASBO	
2405	823173	10/25/2024	325.00	TASBO	
2405	822812	10/16/2024	32.80	TASMIN GIVENS	
2405	822820	10/16/2024	14,030.40	THE MASTERS DISTRIBUTION SYSTEMS	
2405	822933	10/18/2024	10,895.51	THE MASTERS DISTRIBUTION SYSTEMS	
2405	823378	10/31/2024	26,396.10	THE MASTERS DISTRIBUTION SYSTEMS	
2405	823271	10/29/2024	876.68	CHARLES LAMB	
2405	823058	10/22/2024	6,217.26	TYSON PREPARED FOODS, INC	
2405	822481	10/4/2024	884.29	UNITED REFRIGERATION INC	
2405	823394	10/31/2024	276.97	WAL-MART	
2405	822941	10/18/2024	89.05	YUJAN SULPYA	
2405	**Total**		1,022,623.21		

Tuition Based Pre-K

10/01/2024 - 10/31/2024

Pre-K Core Knowledge Fund - funded by tuition payments. These disbursements support the District's Pre-Kindergarten Core Knowledge program.

Fund	Ck #	Ck Date	Total	Name	DBA
4905	823327	10/31/2024	435.10	LAKESHORE PARENT, LLC	
4905	822565	10/8/2024	112.36	OFFICE DEPOT	
4905	823347	10/31/2024	146.88	DEBBIE PERALES	
4905	822813	10/16/2024	1,680.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
4905	822690	10/11/2024	974.05	SCHOLASTIC INC	
4905	**Total**		3,348.39		
Grand Total			3,348.39		

Bond Capital Projects Fund Disbursements

10/01/2024 - 10/31/2024

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	823092	10/25/2024	212,058.00	CITY OF EULESS	
6973	822615	10/11/2024	855,340.04	CITY OF HURST	
6973	823093	10/25/2024	13,196.25	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	823099	10/25/2024	10,000.00	CORE CONSTRUCTION	
6973	822533	10/8/2024	754,953.75	CORGAN ASSOCIATES INC	
6973	822755	10/16/2024	93,500.00	DELL MARKETING LP	
6973	822394	10/4/2024	34,000.00	EMA ENGINEERING & CONSULTING INC.	
6973	822760	10/16/2024	9,741.00	ENVIRO SERVICES INC	
6973	823123	10/25/2024	799,339.87	HUCKABEE & ASSOCIATES INC	
6973	823235	10/29/2024	975,050.25	JOERIS GENERAL CONTRACTORS, LTD	
6973	822559	10/8/2024	316,369.55	MART, INC	
6973	822435	10/4/2024	83,141.19	NETSYNC NETWORK SOLUTIONS	
6973	822729	10/16/2024	1,710.84	ACP INTERNATIONAL, INC.	
6973	823168	10/25/2024	4,631.24	SUPERIOR FIBER & DATA SERVICES	
6973	822582	10/8/2024	16,500.00	TEAGUE NALL AND PERKINS, INC.	
6973	823178	10/25/2024	114.00	TEXAS DEPT OF STATE HEALTH SVCS	
6973	**Total**		4,179,645.98		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	823123	10/25/2024	25,333.96	HUCKABEE & ASSOCIATES INC	
6995	822567	10/8/2024	33,678.00	RAPTOR TECHNOLOGIES, LLC	
6995	823168	10/25/2024	18,940.84	SUPERIOR FIBER & DATA SERVICES	
6995	**Total**		77,952.80		

Campus Activity Fund Disbursements

10/01/2024 - 10/31/2024

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

Fund	Ck #	Ck Date	Total	Name	DBA
4614	822340	10/4/2024	292.00	BESIMARS LLC	
4614	822342	10/4/2024	423.50	ONE HILL OF A GOOD CAKE, LLC	
4614	822344	10/4/2024	143.00	SHELTON'S WATER	
4614	822346	10/4/2024	114.80	BANNER CELEBRATION HOLDINGS LLC	
4614	**Total**		973.30		
4615	822727	10/16/2024	1,033.50	PATRICIA THORNTON	DBA A GREAT IDEA
4615	822831	10/18/2024	1,084.50	PATRICIA THORNTON	DBA A GREAT IDEA
4615	822954	10/22/2024	1,031.60	PATRICIA THORNTON	DBA A GREAT IDEA
4615	823065	10/25/2024	1,464.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	823195	10/29/2024	1,000.50	PATRICIA THORNTON	DBA A GREAT IDEA
4615	822728	10/16/2024	2,194.25	ACE MART RESTAURANT SUPPLY	
4615	822349	10/4/2024	512.50	BETTER SIGNS & AWARDS LLC	
4615	823197	10/29/2024	894.60	BETTER SIGNS & AWARDS LLC	
4615	822350	10/4/2024	2,721.75	TOURING AND CONSULTING SOLUTIONS	
4615	822834	10/18/2024	2,372.50	TOURING AND CONSULTING SOLUTIONS	
4615	823274	10/31/2024	414.75	TOURING AND CONSULTING SOLUTIONS	
4615	823198	10/29/2024	2,061.43	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4615	822352	10/4/2024	7,399.54	BBGM INC.	DBA ALLEY CATS ENTERTAINMENT
4615	823276	10/31/2024	4,639.83	BBGM INC.	DBA ALLEY CATS ENTERTAINMENT
4615	822730	10/16/2024	2,100.00	AUSTIN BLAKE ALONZO	
4615	822357	10/4/2024	1,413.63	AMAZON.COM LLC	
4615	822512	10/8/2024	412.77	AMAZON.COM LLC	
4615	822595	10/11/2024	335.54	AMAZON.COM LLC	
4615	822732	10/16/2024	226.62	AMAZON.COM LLC	
4615	822838	10/18/2024	3,344.92	AMAZON.COM LLC	
4615	822955	10/22/2024	547.88	AMAZON.COM LLC	
4615	823074	10/25/2024	1,160.72	AMAZON.COM LLC	
4615	823200	10/29/2024	1,210.06	AMAZON.COM LLC	
4615	823281	10/31/2024	2,319.38	AMAZON.COM LLC	
4615	822597	10/11/2024	500.00	BRANDI M ANDERSON	
4615	822514	10/8/2024	498.67	DGM VENTURES, INC	
4615	822960	10/22/2024	78.48	AT&T	
4615	822845	10/18/2024	361.47	B & H PHOTO & ELECTRONICS CORP	
4615	823282	10/31/2024	1,139.42	ROVIN, INC	
4615	823283	10/31/2024	2,177.50	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4615	822518	10/8/2024	499.50	BARNES & NOBLE BOOKSELLERS, INC	
4615	823077	10/25/2024	260.00	BARSCO	
4615	822734	10/16/2024	176.00	MILES BELVIN	
4615	823079	10/25/2024	1,164.32	JOHN BENZER	
4615	822848	10/18/2024	300.00	NEAL CREATIVE DESIGNS INC.	
4615	823080	10/25/2024	70.50	NEAL CREATIVE DESIGNS INC.	
4615	822735	10/16/2024	396.00	DESMOND BIGLER	
4615	822520	10/8/2024	240.00	BJ'S CUSTOM SHIRTS	
4615	823286	10/31/2024	395.25	BLOTCH PRINTERS	
4615	822966	10/22/2024	535.00	JENNIFER AUERBACH	
4615	822737	10/16/2024	408.00	ANDREW BROOKS	
4615	823082	10/25/2024	130.00	ANDREW BROOKS	
4615	823287	10/31/2024	225.00	ANDREW BROOKS	
4615	823288	10/31/2024	225.00	JEAN C BRYANT	
4615	822366	10/4/2024	1,901.22	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	822606	10/11/2024	2,110.00	BSN SPORTS, INC.	
4615	822738	10/16/2024	7,103.88	BSN SPORTS, INC.	
4615	822850	10/18/2024	2,790.00	BSN SPORTS, INC.	
4615	823205	10/29/2024	592.98	BSN SPORTS, INC.	
4615	822524	10/8/2024	60.50	COOPER 2 LLC	
4615	823290	10/31/2024	504.00	COOPER 2 LLC	
4615	822740	10/16/2024	176.00	THOMAS CAMILO	
4615	823291	10/31/2024	225.00	THOMAS CAMILO	
4615	822853	10/18/2024	3,355.00	CAMP THURMAN	
4615	822742	10/16/2024	242.00	CASEY STRINGER	
4615	823293	10/31/2024	225.00	CASEY STRINGER	
4615	822975	10/22/2024	363.84	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
4615	MC76112	10/10/2024	401.78	JP MORGAN CHASE BANK, NA	
4615	MC76114	10/10/2024	501.65	JP MORGAN CHASE BANK, NA	
4615	MC76115	10/10/2024	140.30	JP MORGAN CHASE BANK, NA	
4615	MC76116	10/10/2024	1,203.50	JP MORGAN CHASE BANK, NA	
4615	MC76118	10/10/2024	1,923.00	JP MORGAN CHASE BANK, NA	
4615	MC76119	10/10/2024	99.00	JP MORGAN CHASE BANK, NA	
4615	MC76120	10/10/2024	2,123.06	JP MORGAN CHASE BANK, NA	
4615	MC76121	10/10/2024	484.08	JP MORGAN CHASE BANK, NA	
4615	MC76122	10/10/2024	1,114.90	JP MORGAN CHASE BANK, NA	
4615	MC76123	10/10/2024	763.62	JP MORGAN CHASE BANK, NA	
4615	MC76124	10/10/2024	414.09	JP MORGAN CHASE BANK, NA	
4615	MC76125	10/10/2024	59.90	JP MORGAN CHASE BANK, NA	
4615	MC76126	10/10/2024	849.74	JP MORGAN CHASE BANK, NA	
4615	MC76127	10/10/2024	1,104.19	JP MORGAN CHASE BANK, NA	
4615	MC76129	10/10/2024	15.72	JP MORGAN CHASE BANK, NA	
4615	MC76134	10/10/2024	280.00	JP MORGAN CHASE BANK, NA	
4615	MC76144	10/10/2024	39.96	JP MORGAN CHASE BANK, NA	
4615	MC76149	10/10/2024	111.84	JP MORGAN CHASE BANK, NA	
4615	MC76154	10/10/2024	1,215.00	JP MORGAN CHASE BANK, NA	
4615	MC76160	10/10/2024	521.87	JP MORGAN CHASE BANK, NA	
4615	MC76162	10/10/2024	2,876.70	JP MORGAN CHASE BANK, NA	
4615	MC76166	10/10/2024	693.00	JP MORGAN CHASE BANK, NA	
4615	822371	10/4/2024	6,484.50	V BALES LLC	
4615	822527	10/8/2024	519.75	V BALES LLC	
4615	822612	10/11/2024	3,584.90	V BALES LLC	
4615	822976	10/22/2024	545.90	V BALES LLC	
4615	823089	10/25/2024	3,074.00	V BALES LLC	
4615	823296	10/31/2024	4,388.55	V BALES LLC	
4615	822858	10/18/2024	101.40	VANESSA BALES LLC	
4615	822744	10/16/2024	700.00	RED BIRDIE, INC	
4615	822859	10/18/2024	1,877.20	RONALD CHRISTOPHER	
4615	823090	10/25/2024	1,820.00	RONALD CHRISTOPHER	
4615	822376	10/4/2024	9,566.78	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	822616	10/11/2024	3,706.56	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	822861	10/18/2024	9,468.00	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	823096	10/25/2024	1,814.40	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	823210	10/29/2024	466.82	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	822532	10/8/2024	325.74	SPLASHBRANDS, LLC	
4615	823301	10/31/2024	1,260.58	SPLASHBRANDS, LLC	
4615	822620	10/11/2024	98.00	COOPER'S FLORIST	
4615	822865	10/18/2024	596.00	COVEY'S PROMOTIONS, INC.	
4615	822380	10/4/2024	2,900.00	LEGENDS HOSPITALITY, LLC	
4615	822621	10/11/2024	500.00	LEGENDS HOSPITALITY, LLC	
4615	823303	10/31/2024	230.00	BK THOMPSON ENTERPRISES INC.	
4615	823213	10/29/2024	330.00	DALLAS ARBORETUM & BOTANICAL GARDEN	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	822981	10/22/2024	250.00	DANA HARLOW TAYLOR	
4615	822624	10/11/2024	756.00	P&M RESTAURANTS LLC	
4615	822867	10/18/2024	234.00	P&M RESTAURANTS LLC	
4615	822381	10/4/2024	100.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	822538	10/8/2024	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	822605	10/11/2024	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	822625	10/11/2024	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	822626	10/11/2024	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	822627	10/11/2024	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	822982	10/22/2024	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	823102	10/25/2024	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	823111	10/25/2024	150.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	823304	10/31/2024	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	823311	10/31/2024	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	822986	10/22/2024	249.40	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
4615	822385	10/4/2024	6,000.00	DELL MARKETING LP	
4615	822761	10/16/2024	44.00	MATTHEW ESTRADA	
4615	823113	10/25/2024	1,749.50	VICAN INC	
4615	823219	10/29/2024	26,317.50	VICAN INC	
4615	822762	10/16/2024	140.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
4615	822991	10/22/2024	66.00	TIRZAH EVANS-HOLLAND	
4615	823314	10/31/2024	147.65	SIGNIT INC	DBA FAST SIGNS
4615	823316	10/31/2024	225.00	DARRELL FIFE	
4615	822542	10/8/2024	46.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	822876	10/18/2024	593.87	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	822992	10/22/2024	173.83	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	823223	10/29/2024	132.00	JOSEPH S. FISHER	
4615	823227	10/29/2024	2,895.10	GT TX LLC	
4615	822544	10/8/2024	286.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	822644	10/11/2024	2,700.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	822769	10/16/2024	1,021.15	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	823228	10/29/2024	2,334.93	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	822406	10/4/2024	129.90	BJPG, LLC	
4615	822409	10/4/2024	148.00	GROGGY DOG SPORTSWEAR & GRAPHIC DES	
4615	822647	10/11/2024	52.50	GROGGY DOG SPORTSWEAR & GRAPHIC DES	
4615	823119	10/25/2024	1,265.00	GROGGY DOG SPORTSWEAR & GRAPHIC DES	
4615	822880	10/18/2024	1,267.20	GROUP DYNAMIX, LLC	
4615	822772	10/16/2024	220.00	SUSANNA HILLIARD	
4615	823323	10/31/2024	225.00	SUSANNA HILLIARD	
4615	822652	10/11/2024	69.94	HOME DEPOT CREDIT SERVICES	
4615	822414	10/4/2024	55.00	IDENTISYS INC.	
4615	822883	10/18/2024	171.00	IMAGE MAKER 4U INC	
4615	822415	10/4/2024	675.00	IN-N-OUT BURGER FOUNDATION	
4615	822884	10/18/2024	800.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4615	822774	10/16/2024	300.00	DARLENE JANESKI	
4615	822997	10/22/2024	200.00	DARLENE JANESKI	
4615	822998	10/22/2024	200.00	JESSICA LYNN JAX	
4615	822655	10/11/2024	6,902.98	JOSTENS INC.	
4615	822420	10/4/2024	71.23	JW PEPPER OF DALLAS/FT WORTH	
4615	822887	10/18/2024	230.96	JW PEPPER OF DALLAS/FT WORTH	
4615	823237	10/29/2024	92.00	JW PEPPER OF DALLAS/FT WORTH	
4615	823324	10/31/2024	66.00	JW PEPPER OF DALLAS/FT WORTH	
4615	822555	10/8/2024	170.56	LET'S JUMP	
4615	823328	10/31/2024	88.00	DANIEL PRESTON LEWIS	
4615	822664	10/11/2024	1,000.00	LEWISVILLE ISD	
4615	823240	10/29/2024	600.70	LONE STAR IMPRINTS LLC	
4615	823131	10/25/2024	150.00	BESIMARS LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	822427	10/4/2024	772.54	MAIN EVENT ENTERTAINMENT LP	
4615	823132	10/25/2024	325.00	MELODIANNE MALLOW	
4615	822558	10/8/2024	546.70	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4615	822668	10/11/2024	87.63	THE SAXTON GROUP	DBA MCALISTERS DELI
4615	822892	10/18/2024	700.00	RHONDA K MCTEE	
4615	822894	10/18/2024	694.00	MERCHBIRDS LLC	
4615	823003	10/22/2024	1,911.00	MERCHBIRDS LLC	
4615	823133	10/25/2024	77.00	IRIS BIIN MESSINGER	
4615	823134	10/25/2024	210.00	METRO BLUELINE LLC	
4615	823245	10/29/2024	45.29	MICHAELS STORES INC & SUBS	
4615	823138	10/25/2024	740.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4615	823248	10/29/2024	590.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4615	823338	10/31/2024	225.00	SIMON NGUYEN	
4615	823341	10/31/2024	300.00	FRITZIE ODOM	
4615	822565	10/8/2024	1,225.44	OFFICE DEPOT	
4615	823252	10/29/2024	186.94	OFFICE DEPOT	
4615	822783	10/16/2024	20,000.00	ORCHESTRATED TRAVEL	
4615	822679	10/11/2024	1,081.30	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4615	823346	10/31/2024	225.00	PATRICK GEREN	
4615	822908	10/18/2024	250.00	PEAK PERFORMANCE OPTIONS	
4615	823151	10/25/2024	570.00	PENDER'S MUSIC COMPANY	
4615	823255	10/29/2024	503.02	PEPWEAR LLC	
4615	823155	10/25/2024	640.00	FREEDOM FINANCIAL VENTURES LLC	
4615	822910	10/18/2024	125.00	KATIE PORTER	
4615	823156	10/25/2024	68.70	POSITIVE PROMOTIONS	
4615	822912	10/18/2024	109.67	PREMIER MUSIC TEACHING AIDS LLC	
4615	823157	10/25/2024	357.40	PREMIER MUSIC TEACHING AIDS LLC	
4615	823349	10/31/2024	386.00	NICK QUATTROCCHI	
4615	822789	10/16/2024	145.23	QUENCH USA, INC	
4615	822913	10/18/2024	275.00	MICHAEL P. RAUSCH	
4615	822684	10/11/2024	53.99	NESTLE'S WATERS NORTH AMERICA	
4615	822915	10/18/2024	365.00	READYMADE MUSIC, LLC	
4615	822568	10/8/2024	400.00	RICHLAND HIGH SCHOOL	
4615	822793	10/16/2024	1,000.00	RICHLAND HIGH SCHOOL	
4615	823020	10/22/2024	800.00	RICHLAND HIGH SCHOOL	
4615	823021	10/22/2024	170.00	RIVER LEGACY FOUNDATION	
4615	823022	10/22/2024	150.00	RIVER LEGACY FOUNDATION	
4615	823023	10/22/2024	160.00	RIVER LEGACY FOUNDATION	
4615	822688	10/11/2024	1,622.40	ROBERTO PRADO	
4615	822920	10/18/2024	279.60	ROBERTO PRADO	
4615	823260	10/29/2024	772.43	SCHOLASTIC BOOK CLUB	
4615	822691	10/11/2024	2,445.92	SCHOLASTIC BOOK FAIRS	
4615	823163	10/25/2024	1,205.48	SCHOLASTIC BOOK FAIRS	
4615	823259	10/29/2024	5,534.19	SCHOLASTIC BOOK FAIRS	
4615	823357	10/31/2024	3,283.49	SCHOLASTIC BOOK FAIRS	
4615	823029	10/22/2024	380.05	SCHOOL SPECIALTY, LLC	
4615	822574	10/8/2024	76.52	W.P. OPERATIONS	DBA SCRUBS ETC.
4615	822803	10/16/2024	132.00	SEUNGMIN OH	
4615	822805	10/16/2024	127.00	SHELTON'S WATER	
4615	822455	10/4/2024	1,083.20	SKETCHFORSCHOOLS PUBLISHING, INC.	
4615	822457	10/4/2024	1,263.96	SOULMAN'S BAR-B-QUE LLC	
4615	822696	10/11/2024	1,113.00	STACY HORTON	
4615	822461	10/4/2024	203.46	STAHLS' SCS INC	
4615	823265	10/29/2024	474.00	STAPLES INC	
4615	823266	10/29/2024	440.31	STEWART ENGINEERING SUPPLY INC	
4615	823368	10/31/2024	225.00	CHRISTOPHER STUBBLEFIELD	
4615	823038	10/22/2024	2,000.00	SYNERGY SPORTS TECHNOLOGY LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	822581	10/8/2024	4,670.65	SYSCO DALLAS INC	
4615	823042	10/22/2024	7,195.90	SYSCO DALLAS INC	
4615	823172	10/25/2024	2,737.82	SYSCO DALLAS INC	
4615	823373	10/31/2024	952.54	SYSCO DALLAS INC	
4615	822709	10/11/2024	733.34	TEL-EDUCATION LLC	
4615	822584	10/8/2024	695.00	TEXAS TENNIS COACHES INC	
4615	823376	10/31/2024	13,790.00	TEXAS THESPIANS	
4615	822585	10/8/2024	2,400.00	THE RON CLARK ACADEMY, INC	
4615	823379	10/31/2024	462.67	THE RON CLARK ACADEMY, INC	
4615	822475	10/4/2024	156.00	PLANO SPORTS SOCCER INC	
4615	823050	10/22/2024	460.00	TMEA REGION 31 VOCAL	
4615	823051	10/22/2024	260.00	TMEA REGION 31 VOCAL	
4615	823052	10/22/2024	100.00	TMEA REGION 31 VOCAL	
4615	823053	10/22/2024	100.00	TMEA REGION 31 VOCAL	
4615	823054	10/22/2024	360.00	TMEA REGION 31 VOCAL	
4615	823055	10/22/2024	240.00	TMEA REGION 31 VOCAL	
4615	823180	10/25/2024	440.00	TMEA REGION 31 VOCAL	
4615	823181	10/25/2024	160.00	TMEA REGION 31 VOCAL	
4615	823182	10/25/2024	460.00	TMEA REGION 31 VOCAL	
4615	823183	10/25/2024	100.00	TMEA REGION 31 VOCAL	
4615	823184	10/25/2024	440.00	TMEA REGION 31 VOCAL	
4615	823185	10/25/2024	90.00	TMEA REGION 31 VOCAL	
4615	823384	10/31/2024	2,994.60	TUXEDO CONNECT, LLC	
4615	822718	10/11/2024	468.00	UNIV OF TX ARLINGTON PLANETARIUM	
4615	822938	10/18/2024	414.00	VARSITY SPIRIT, LLC (UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4615	823060	10/22/2024	1,958.63	BSN SPORTS, INC.	
4615	823394	10/31/2024	4,413.81	WAL-MART	
4615	CC91488	10/11/2024	112.32	WELLS FARGO	
4615	822723	10/11/2024	49.77	SUE E SCHULZ	
4615	822940	10/18/2024	50.00	VICTORIA WILSON	
4615	**Total**		311,434.89		
Grand Total			312,408.19		

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

Internal Service Funds Disbursements

10/01/2024 - 10/31/2024

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

Fund	Ck #	Ck Date	Total	Name	DBA
7115	823196	10/29/2024	100.00	AMINA ABDALLA	
7115	823200	10/29/2024	3,009.24	AMAZON.COM LLC	
7115	823281	10/31/2024	23.00	AMAZON.COM LLC	
7115	822515	10/8/2024	503.36	AT&T WIRELESS SERVICES INC	
7115	MC76131	10/10/2024	1,500.43	JP MORGAN CHASE BANK, NA	
7115	MC76148	10/10/2024	197.00	JP MORGAN CHASE BANK, NA	
7115	823212	10/29/2024	450.00	CODY CREECY	
7115	823229	10/29/2024	251.54	IRAIDA GARCIA	
7115	823326	10/31/2024	79.87	KROGER CO	
7115	822661	10/11/2024	2,491.25	LASER SECURITY RESPONSE, INC.	
7115	**Total**		8,605.69		
7715	822838	10/18/2024	10.88	AMAZON.COM LLC	
7715	823281	10/31/2024	149.50	AMAZON.COM LLC	
7715	822519	10/8/2024	941.46	BEN E KEITH COMPANY	
7715	MC76130	10/10/2024	747.04	JP MORGAN CHASE BANK, NA	
7715	823386	10/31/2024	436.60	UNIFORM DIRECT INC	
7715	823394	10/31/2024	88.84	WAL-MART	
7715	822830	10/16/2024	1,375.00	ZWILLING J.A. HENCKELS, LLC	
7715	**Total**		3,749.32		
7725	MC76141	10/10/2024	513.82	JP MORGAN CHASE BANK, NA	
7725	822581	10/8/2024	661.35	SYSCO DALLAS INC	
7725	823172	10/25/2024	3,213.30	SYSCO DALLAS INC	
7725	823373	10/31/2024	1,228.80	SYSCO DALLAS INC	
7725	823394	10/31/2024	537.29	WAL-MART	
7725	**Total**		6,154.56		
Grand Total			18,509.57		

Special Revenue Funds Disbursements

10/01/2024 - 10/31/2024

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

Fund	Ck #	Ck Date	Total	Name	DBA
2115	822357	10/4/2024	2.90	AMAZON.COM LLC	
2115	822838	10/18/2024	178.30	AMAZON.COM LLC	
2115	823074	10/25/2024	757.72	AMAZON.COM LLC	
2115	823200	10/29/2024	163.40	AMAZON.COM LLC	
2115	823281	10/31/2024	236.73	AMAZON.COM LLC	
2115	822361	10/4/2024	287.58	BARNES & NOBLE BOOKSELLERS, INC	
2115	822979	10/22/2024	3,174.60	CONTINENTAL PRESS INC	
2115	822989	10/22/2024	210.60	ERIC ARMIN INC.	
2115	823218	10/29/2024	205.74	ERIC ARMIN INC.	
2115	822873	10/18/2024	928.20	LEAR-ED LLC	
2115	822541	10/8/2024	700.00	FAMILY FIRST, INC	
2115	822764	10/16/2024	100.00	FAMILY FIRST, INC	
2115	822548	10/8/2024	12,027.69	HOPSKIPDRIVE, INC	
2115	822773	10/16/2024	151.42	LINDSI HUDNALL	
2115	823124	10/25/2024	121.13	LINDSI HUDNALL	
2115	823238	10/29/2024	68.32	LAKESHORE PARENT, LLC	
2115	822669	10/11/2024	196.17	METRO BLUELINE LLC	
2115	823134	10/25/2024	160.47	METRO BLUELINE LLC	
2115	822791	10/16/2024	58.20	REALLY GOOD STUFF LLC	
2115	823176	10/25/2024	9,120.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
2115	822572	10/8/2024	149.49	SCHOLASTIC INC	
2115	822801	10/16/2024	649.50	SCHOLASTIC INC	
2115	823027	10/22/2024	2,294.47	SCHOLASTIC INC	
2115	823164	10/25/2024	799.00	SCHOLASTIC INC	
2115	823262	10/29/2024	637.69	SCHOLASTIC INC	
2115	822924	10/18/2024	-1,777.62	SCHOOL SPECIALTY, LLC	
2115	822810	10/16/2024	3,490.00	SUMMIT K12 HOLDINGS, INC	
2115	**Total**		35,091.70		
2244	822347	10/4/2024	67.12	WESTONE LABORATORIES INC	
2244	**Total**		67.12		
2245	822660	10/11/2024	2,035.61	LAKESHORE PARENT, LLC	
2245	823238	10/29/2024	284.05	LAKESHORE PARENT, LLC	
2245	822423	10/4/2024	7,680.00	JENNIFER LEYDA	
2245	823149	10/25/2024	344.99	OTICON INC	
2245	822434	10/4/2024	581.44	PEARSON INC	
2245	823018	10/22/2024	250.00	CHARLES Z PRYZANT MD, PA	
2245	822795	10/16/2024	384.00	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2245	822918	10/18/2024	1,326.40	RIVERSIDE ASSESSMENTS, LLC	
2245	822476	10/4/2024	1,971.25	THERAPRO, INC	
2245	823056	10/22/2024	3,784.00	TRANSLATION & INTERPRETATION NETWOR	
2245	822489	10/4/2024	2,050.00	WESTERN PSYCHOLOGICAL SERVICES	
2245	823192	10/25/2024	1,661.00	WESTERN PSYCHOLOGICAL SERVICES	
2245	822588	10/8/2024	13,706.16	INTELLINETIC, INC.	
2245	**Total**		36,058.90		
2445	822518	10/8/2024	2,443.75	BARNES & NOBLE BOOKSELLERS, INC	
2445	822525	10/8/2024	535.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2445	822393	10/4/2024	150.00	ESC REGION XI	
2445	823226	10/29/2024	1,251.13	GALE/CENGAGE LEARNING	
2445	823318	10/31/2024	2,131.50	GALE/CENGAGE LEARNING	
2445	823118	10/25/2024	5,224.57	GRAINGER INC	
2445	822901	10/18/2024	4,815.00	NORTH CENTRAL TEXAS INTERLINK INC	
2445	**Total**		16,550.95		

Fund	Ck #	Ck Date	Total	Name	DBA
2635	822526	10/8/2024	775.00	CENTER FOR TEACHING FOR BILITERACY	
2635	**Total**		775.00		
2825	822670	10/11/2024	89.77	METRO BLUELINE LLC	
2825	**Total**		89.77		
28B5	823030	10/22/2024	800.00	SHERI L. SHULENBERGER	
28B5	**Total**		800.00		
4105	822843	10/18/2024	2,157.50	AT&T	
4105	822874	10/18/2024	173,436.07	ESC REGION XI	
4105	822642	10/11/2024	524.99	FROG STREET PRESS, INC.	
4105	822437	10/4/2024	84,218.75	NWEA	
4105	**Total**		260,337.31		
42K5	823310	10/31/2024	36,750.00	EMA ENGINEERING & CONSULTING INC.	
42K5	**Total**		36,750.00		
46T5	822431	10/4/2024	38,482.50	MCGRAW-HILL COMPANIES INC	
46T5	**Total**		38,482.50		
4825	822357	10/4/2024	59.99	AMAZON.COM LLC	
4825	822512	10/8/2024	1,519.96	AMAZON.COM LLC	
4825	822595	10/11/2024	2,855.34	AMAZON.COM LLC	
4825	822732	10/16/2024	2,306.50	AMAZON.COM LLC	
4825	822838	10/18/2024	1,628.69	AMAZON.COM LLC	
4825	822839	10/18/2024	478.39	ARBOR SCIENTIFIC	
4825	MC76140	10/10/2024	374.00	JP MORGAN CHASE BANK, NA	
4825	822777	10/16/2024	4,787.00	VERNON L. KNOWLES	
4825	823029	10/22/2024	991.29	SCHOOL SPECIALTY, LLC	
4825	823061	10/22/2024	2,936.81	VERNIER SOFTWARE & TECHNOLOGY INC	
4825	823394	10/31/2024	68.42	WAL-MART	
4825	822587	10/8/2024	2,999.07	WEST MUSIC CO.	
4825	823191	10/25/2024	1,283.92	WEST MUSIC CO.	
4825	**Total**		22,289.38		
4885	MC76139	10/10/2024	59.88	JP MORGAN CHASE BANK, NA	
4885	823329	10/31/2024	400.00	RACHEL RAN LIU SUTTON	
4885	**Total**		459.88		
4955	823074	10/25/2024	1,567.90	AMAZON.COM LLC	
4955	822770	10/16/2024	500.00	GUILD MORTAGAGE COMPANY LLC	
4955	**Total**		2,067.90		
Grand Total			449,820.41		

Student Agency Fund Disbursements

10/01/2024 - 10/31/2024

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

Fund	Ck #	Ck Date	Total	Name	DBA
8655	822595	10/11/2024	1,971.99	AMAZON.COM LLC	
8655	822955	10/22/2024	504.31	AMAZON.COM LLC	
8655	MC76124	10/10/2024	51.09	JP MORGAN CHASE BANK, NA	
8655	MC76125	10/10/2024	893.68	JP MORGAN CHASE BANK, NA	
8655	MC76128	10/10/2024	386.08	JP MORGAN CHASE BANK, NA	
8655	MC76159	10/10/2024	414.41	JP MORGAN CHASE BANK, NA	
8655	823210	10/29/2024	116.70	COCA-COLA SOUTHWEST BEVERAGES LLC	
8655	822863	10/18/2024	100.00	COMPUTER SCIENCE TEACHERS ASSO LLC	
8655	822980	10/22/2024	204.00	COOPER'S FLORIST	
8655	822987	10/22/2024	80.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
8655	823315	10/31/2024	5,956.35	FCA RIVERSIDE (EULESS) PROPCO LLC	
8655	823231	10/29/2024	1,625.00	GROGGY DOG SPORTSWEAR & GRAPHIC DES	
8655	822881	10/18/2024	1,065.40	UNITED SITE SERVICES OF TEXAS, INC	
8655	822889	10/18/2024	300.00	JAIME NICOLE BRADFORD LOFTON	
8655	823247	10/29/2024	240.00	JONATHON MOTLEY	
8655	823254	10/29/2024	240.00	RODNEY DEWAYNE PACE	
8655	823019	10/22/2024	6,000.00	JAMES HALL	
8655	822688	10/11/2024	446.60	ROBERTO PRADO	
8655	823162	10/25/2024	500.00	TARA KATHLEEN RYAN	
8655	823044	10/22/2024	250.00	TASC	
8655	823045	10/22/2024	75.00	TASC	
8655	823174	10/25/2024	95.00	TASC	
8655	822583	10/8/2024	95.00	TX ASSN-STUDENT COUNCILS	
8655	822932	10/18/2024	1,320.00	TEXAS TECH UNIVERSITY SYSTEM	
8655	823394	10/31/2024	1,940.31	WAL-MART	
8655	823273	10/29/2024	240.00	JAMES WILKERSON	
8655	**Total**		25,110.92		