
Disbursements Summary
12/01/2024 - 12/31/2024

Fund	Fund Total
General Fund	1,536,143.81
Child Nutrition Fund	685,526.08
November 2023 Bond Capital Projects Fund	3,546,342.47
Locally Defined Capital Projects Fund	50,819.67
Campus Activity Fund	246,217.01
Special Revenue Funds	51,995.00
Internal Service Funds	13,409.21
Ruch Private Trust	1,000.00
Student Agency Fund	18,918.73
	6,150,371.98

General Fund Disbursements

12/01/2024 - 12/31/2024

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
1995	824373	12/6/2024	551.19	A/C SUPPLY COMPANY INC	
1995	824860	12/20/2024	2,532.77	A/C SUPPLY COMPANY INC	
1995	824599	12/13/2024	7,673.96	ABC PEST CONTROL OF DFW INC.	
1995	824374	12/6/2024	147.98	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1995	824771	12/17/2024	1,500.85	ABDO PUBLISHING	
1995	824861	12/20/2024	151.47	ABDO PUBLISHING	
1995	824862	12/20/2024	402.46	ABUELOS INTERNATIONAL LP	
1995	824601	12/13/2024	123.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1995	824863	12/20/2024	449.79	ADI	
1995	824376	12/6/2024	190.00	ZUELA RENEE ADOM	
1995	824281	12/3/2024	121.95	AIRGAS SOUTHWEST	
1995	824602	12/13/2024	127.35	AIRGAS SOUTHWEST	
1995	824603	12/13/2024	105.75	SUSAN ALCALA	
1995	824282	12/3/2024	1,304.24	BETTER SIGNS & AWARDS LLC	
1995	824604	12/13/2024	231.00	BETTER SIGNS & AWARDS LLC	
1995	824864	12/20/2024	1,070.37	BETTER SIGNS & AWARDS LLC	
1995	824283	12/3/2024	1,300.00	ISAIAH ALLEN	
1995	824379	12/6/2024	210.00	JORDAN SCOTT ALLISON	
1995	824606	12/13/2024	191.35	PEPI CORPORATION	DBA ALONTI CATERING
1995	824284	12/3/2024	1,935.26	AMAZON.COM LLC	
1995	824381	12/6/2024	7,612.76	AMAZON.COM LLC	
1995	824609	12/13/2024	3,801.38	AMAZON.COM LLC	
1995	824868	12/20/2024	8,614.39	AMAZON.COM LLC	
1995	824286	12/3/2024	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1995	824869	12/20/2024	98.25	APPERSON EDUCATION PRODUCTS, INC	
1995	824870	12/20/2024	537.95	APPLE COMPUTER INC	
1995	824871	12/20/2024	1,150.00	AQUA-REC, INC	
1995	824526	12/10/2024	833.38	ARBOR SCIENTIFIC	
1995	824610	12/13/2024	425.00	ARLINGTON HS LADY COLT SOCCER	
1995	824872	12/20/2024	1,125.00	ARLINGTON HS LADY COLT SOCCER	
1995	824382	12/6/2024	62.30	ARROW BOLT & SUPPLY	
1995	824774	12/17/2024	24.22	ARROW BOLT & SUPPLY	
1995	824873	12/20/2024	24.00	ARROW RUBBER STAMPS	
1995	824287	12/3/2024	12,786.82	AT&T	
1995	824384	12/6/2024	315.08	AT&T	
1995	824529	12/10/2024	169.03	AT&T	
1995	824530	12/10/2024	118.11	AT&T	
1995	824531	12/10/2024	227.99	AT&T	
1995	824532	12/10/2024	454.59	AT&T	
1995	824775	12/17/2024	492.01	AT&T	
1995	824611	12/13/2024	2,656.68	AT&T WIRELESS SERVICES INC	
1995	824776	12/17/2024	307.99	AT&T WIRELESS SERVICES INC	
1995	824874	12/20/2024	1,238.25	JAMES AVERY	DBA ATHLETIC SERVICES
1995	824385	12/6/2024	10,622.30	ATMOS ENERGY CORPORATION	
1995	824533	12/10/2024	95.11	ATMOS ENERGY CORPORATION	
1995	824288	12/3/2024	19,876.80	AVALON MOTOR COACHES LLC	
1995	824289	12/3/2024	179.99	AVANT-GARDE EVENTS & DECOR	
1995	824534	12/10/2024	309.50	AVANT-GARDE EVENTS & DECOR	
1995	824777	12/17/2024	3,661.86	AVANT-GARDE EVENTS & DECOR	
1995	824535	12/10/2024	177.12	B & H PHOTO & ELECTRONICS CORP	
1995	824290	12/3/2024	1,180.27	ROVIN, INC	
1995	824387	12/6/2024	1,067.72	BARNES & NOBLE BOOKSELLERS, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	824780	12/17/2024	172.56	BARNES & NOBLE BOOKSELLERS, INC	
1995	824389	12/6/2024	442.42	BARSCO	
1995	824613	12/13/2024	808.19	BARSCO	
1995	824875	12/20/2024	14.14	BARSCO	
1995	824876	12/20/2024	68.94	RODNEY R BARTHELEMESS	
1995	824782	12/17/2024	182.60	BEN E KEITH COMPANY	
1995	824616	12/13/2024	34.40	BILINGUAL COMMUNICATIONS, LLC	
1995	824392	12/6/2024	1,204.56	BINSWANGER GLASS CO	
1995	824879	12/20/2024	346.51	BINSWANGER GLASS CO	
1995	824292	12/3/2024	1,089.64	BLICK COMPANY (DICK BLICK)	
1995	824880	12/20/2024	916.64	BLICK COMPANY (DICK BLICK)	
1995	824881	12/20/2024	66.00	BOB'S PRINTING	
1995	824882	12/20/2024	190.00	JENNIFER AUERBACH	
1995	824393	12/6/2024	1,465.44	BOUND TO STAY BOUND, INC	
1995	824619	12/13/2024	1,661.45	BOUND TO STAY BOUND, INC	
1995	824784	12/17/2024	40.76	BOUND TO STAY BOUND, INC	
1995	824883	12/20/2024	426.02	BOUND TO STAY BOUND, INC	
1995	824620	12/13/2024	50,862.47	BRACKETT & ELLIS PC	
1995	824884	12/20/2024	400.00	BRAZOSPORT ISD	
1995	824394	12/6/2024	506.68	JENNIFER K BROCKMAN	
1995	824293	12/3/2024	4,237.56	BSN SPORTS, INC.	
1995	824886	12/20/2024	466.31	BSN SPORTS, INC.	
1995	824396	12/6/2024	7,341.29	BUCK'S WHEEL & EQUIPMENT CO.	
1995	824786	12/17/2024	301.69	BUCK'S WHEEL & EQUIPMENT CO.	
1995	824397	12/6/2024	1,790.00	C & P PUMP SERVICES INC	
1995	824887	12/20/2024	213.00	COOPER 2 LLC	
1995	824540	12/10/2024	3,000.00	CAMRYN HEWELT	
1995	824888	12/20/2024	3,000.00	CAMRYN HEWELT	
1995	824889	12/20/2024	135.00	CARISSA LEDESMA	
1995	824295	12/3/2024	1,000.00	CARREN CARLSEN	
1995	824625	12/13/2024	1,200.00	CARREN CARLSEN	
1995	824787	12/17/2024	1,000.00	CARREN CARLSEN	
1995	824891	12/20/2024	800.00	CARREN CARLSEN	
1995	824398	12/6/2024	994.85	CAROLINA BIOLOGICAL SUPPLY CO	
1995	824542	12/10/2024	561.35	CAROLINA BIOLOGICAL SUPPLY CO	
1995	824626	12/13/2024	629.99	CAROLINA BIOLOGICAL SUPPLY CO	
1995	824892	12/20/2024	125.56	CAROLINA BIOLOGICAL SUPPLY CO	
1995	824627	12/13/2024	1,432.65	CARRIER ENTERPRISE, LLC	
1995	824893	12/20/2024	710.25	CARRIER ENTERPRISE, LLC	
1995	824399	12/6/2024	2,503.37	CDW GOVERNMENT, INC	
1995	824628	12/13/2024	36.74	CDW GOVERNMENT, INC	
1995	824789	12/17/2024	521.86	CDW GOVERNMENT, INC	
1995	824894	12/20/2024	707.54	CDW GOVERNMENT, INC	
1995	824400	12/6/2024	497.45	CED INC	DBA CAIN ELECTRICAL SUPPLY
1995	824543	12/10/2024	2,234.80	LAWHON INCORPORATED	
1995	824629	12/13/2024	735.91	LAWHON INCORPORATED	
1995	MC76226	12/19/2024	66.71	JP MORGAN CHASE BANK, NA	
1995	MC76227	12/19/2024	94.07	JP MORGAN CHASE BANK, NA	
1995	MC76228	12/19/2024	390.82	JP MORGAN CHASE BANK, NA	
1995	MC76231	12/19/2024	218.99	JP MORGAN CHASE BANK, NA	
1995	MC76232	12/19/2024	179.00	JP MORGAN CHASE BANK, NA	
1995	MC76235	12/19/2024	338.55	JP MORGAN CHASE BANK, NA	
1995	MC76236	12/19/2024	50.92	JP MORGAN CHASE BANK, NA	
1995	MC76238	12/19/2024	453.29	JP MORGAN CHASE BANK, NA	
1995	MC76239	12/19/2024	177.70	JP MORGAN CHASE BANK, NA	
1995	MC76240	12/19/2024	257.61	JP MORGAN CHASE BANK, NA	
1995	MC76243	12/19/2024	382.52	JP MORGAN CHASE BANK, NA	
1995	MC76244	12/19/2024	256.07	JP MORGAN CHASE BANK, NA	
1995	MC76245	12/19/2024	3,124.21	JP MORGAN CHASE BANK, NA	
1995	MC76247	12/19/2024	42.85	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	MC76248	12/19/2024	537.95	JP MORGAN CHASE BANK, NA	
1995	MC76250	12/19/2024	236.00	JP MORGAN CHASE BANK, NA	
1995	MC76251	12/19/2024	379.58	JP MORGAN CHASE BANK, NA	
1995	MC76252	12/19/2024	1,027.02	JP MORGAN CHASE BANK, NA	
1995	MC76253	12/19/2024	204.63	JP MORGAN CHASE BANK, NA	
1995	MC76254	12/19/2024	249.00	JP MORGAN CHASE BANK, NA	
1995	MC76255	12/19/2024	50.00	JP MORGAN CHASE BANK, NA	
1995	MC76257	12/19/2024	298.68	JP MORGAN CHASE BANK, NA	
1995	MC76258	12/19/2024	2,847.32	JP MORGAN CHASE BANK, NA	
1995	MC76259	12/19/2024	498.00	JP MORGAN CHASE BANK, NA	
1995	MC76260	12/19/2024	246.25	JP MORGAN CHASE BANK, NA	
1995	MC76261	12/19/2024	1,009.67	JP MORGAN CHASE BANK, NA	
1995	MC76262	12/19/2024	111.02	JP MORGAN CHASE BANK, NA	
1995	MC76263	12/19/2024	3,745.46	JP MORGAN CHASE BANK, NA	
1995	MC76264	12/19/2024	13.94	JP MORGAN CHASE BANK, NA	
1995	MC76267	12/19/2024	537.95	JP MORGAN CHASE BANK, NA	
1995	MC76268	12/19/2024	1,590.32	JP MORGAN CHASE BANK, NA	
1995	MC76269	12/19/2024	330.64	JP MORGAN CHASE BANK, NA	
1995	MC76270	12/19/2024	40.00	JP MORGAN CHASE BANK, NA	
1995	MC76272	12/19/2024	45.93	JP MORGAN CHASE BANK, NA	
1995	MC76273	12/19/2024	332.00	JP MORGAN CHASE BANK, NA	
1995	MC76274	12/19/2024	1,953.87	JP MORGAN CHASE BANK, NA	
1995	MC76275	12/19/2024	48.52	JP MORGAN CHASE BANK, NA	
1995	MC76276	12/19/2024	215.60	JP MORGAN CHASE BANK, NA	
1995	MC76277	12/19/2024	180.95	JP MORGAN CHASE BANK, NA	
1995	MC76279	12/19/2024	20.97	JP MORGAN CHASE BANK, NA	
1995	824896	12/20/2024	175.00	CHHS BOYS BASKETBALL BOOSTER	
1995	824402	12/6/2024	300.00	CHHS WRESTLING BOOSTER CLUB	
1995	824296	12/3/2024	45.08	V BALES LLC	
1995	824632	12/13/2024	120.01	V BALES LLC	
1995	824897	12/20/2024	11.20	V BALES LLC	
1995	824544	12/10/2024	360.00	CICI'S PIZZA	
1995	824898	12/20/2024	772.00	CICI'S PIZZA	
1995	824404	12/6/2024	148.06	CINTAS CORPORATION #0492	
1995	824634	12/13/2024	213.17	CINTAS CORPORATION #0492	
1995	824405	12/6/2024	2,958.37	CITY OF ARLINGTON	
1995	824406	12/6/2024	1,280.00	CITY OF BEDFORD	
1995	824545	12/10/2024	4,401.63	CITY OF BEDFORD	
1995	825028	12/20/2024	23,269.73	CITY OF BEDFORD	
1995	824297	12/3/2024	105,323.60	CITY OF EULESS	
1995	824407	12/6/2024	11,897.59	CITY OF EULESS	
1995	824791	12/17/2024	23,548.91	CITY OF EULESS	
1995	824408	12/6/2024	4,954.69	CITY OF FORT WORTH	
1995	824635	12/13/2024	69.66	CITY OF FORT WORTH	
1995	824409	12/6/2024	22,408.37	CITY OF HURST	
1995	824410	12/6/2024	1,330.50	CLARK LOUVER COMPANY, INC.	
1995	824378	12/6/2024	188.86	ALLIANCE DALLAS LAUNDRY DISTRIBUTIO	
1995	824411	12/6/2024	10,471.88	COLLEGE ENTRANCE EXAMINATION BOARD	
1995	824546	12/10/2024	11,642.90	COLLEGE ENTRANCE EXAMINATION BOARD	
1995	824793	12/17/2024	15,956.28	COLLEGE ENTRANCE EXAMINATION BOARD	
1995	824412	12/6/2024	1,051.18	THE SHERWIN-WILLIAMS COMPANY	
1995	824636	12/13/2024	310.65	THE SHERWIN-WILLIAMS COMPANY	
1995	824901	12/20/2024	1,207.55	THE SHERWIN-WILLIAMS COMPANY	
1995	824299	12/3/2024	88.40	COMMERCIAL RECORDER	
1995	824413	12/6/2024	4,367.50	SPLASHBRANDS, LLC	
1995	824637	12/13/2024	9,179.15	SPLASHBRANDS, LLC	
1995	824414	12/6/2024	200.66	COMPLETE SUPPLY INC	
1995	824638	12/13/2024	33,218.62	COMPLETE SUPPLY INC	
1995	824902	12/20/2024	271.60	COMPLETE SUPPLY INC	
1995	824300	12/3/2024	995.00	CONCORD THEATRICALS CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	824903	12/20/2024	1,549.26	CONTINENTAL BATTERY COMPANY	
1995	824905	12/20/2024	1,575.00	SHERILYNN A COTTEN	
1995	824416	12/6/2024	915.51	COWTOWN MATERIALS INC	
1995	824906	12/20/2024	2,000.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1995	824639	12/13/2024	750.00	CROWLEY ISD	
1995	824301	12/3/2024	235.50	CROWN EQUIPMENT CORP	
1995	824640	12/13/2024	106.00	CROWN EQUIPMENT CORP	
1995	824302	12/3/2024	149.40	BK THOMPSON ENTERPRISES INC.	
1995	824908	12/20/2024	600.00	CY-FAIR ISD	
1995	824909	12/20/2024	216.95	D.H. PACE COMPANY INC	
1995	824417	12/6/2024	210.00	DANIEL TODD WOOD	
1995	824795	12/17/2024	994.00	DATA CLEAN LLC	
1995	824910	12/20/2024	1,495.00	J DAVIS TREE SERVICE	
1995	824418	12/6/2024	275.00	ROBIN MERGER CORPORATION, INC	
1995	824322	12/3/2024	2,500.00	QWIZ, INC	
1995	824419	12/6/2024	560.00	TOM M MEDFORD	
1995	824304	12/3/2024	3,575.00	ROADRUNNER CHARTERS, INC.	
1995	824420	12/6/2024	999.94	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1995	824796	12/17/2024	190.00	ZOE ARIZONA DE LIRA	
1995	824421	12/6/2024	55.44	DEALERS ELECTRICAL SUPPLY	
1995	824641	12/13/2024	1,796.33	DEALERS ELECTRICAL SUPPLY	
1995	824911	12/20/2024	729.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1995	824308	12/3/2024	15,000.00	DELL MARKETING LP	
1995	824423	12/6/2024	1,010.00	DELL MARKETING LP	
1995	824647	12/13/2024	1,152.21	DEMCO, INC.	
1995	824913	12/20/2024	391.91	DEMCO, INC.	
1995	824424	12/6/2024	2,880.00	DEVICE MAGIC INC	
1995	824798	12/17/2024	239,170.68	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	824914	12/20/2024	2,514.95	DUNBAR SECURITY PRODUCTS	
1995	824648	12/13/2024	18,694.41	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	824649	12/13/2024	9,562.49	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	824310	12/3/2024	2,278.08	EAGLE COMPANIES, LLC	
1995	824311	12/3/2024	24.55	ENTERPRISE HOLDINGS, INC.	
1995	824915	12/20/2024	3,566.71	ENTERPRISE HOLDINGS, INC.	
1995	824426	12/6/2024	2,128.00	EARTHWALK COMMUNICATIONS INC	
1995	824427	12/6/2024	3,500.00	EATON HIGH SCHOOL	
1995	824554	12/10/2024	180.00	ESC REGION 10	
1995	824652	12/13/2024	8,825.88	ESC REGION XI	
1995	824917	12/20/2024	420.00	ESC REGION XI	
1995	824655	12/13/2024	169.98	EWING IRRIGATION INC	
1995	824918	12/20/2024	555.55	EWING IRRIGATION INC	
1995	824657	12/13/2024	749.94	FAIRWAY SUPPLY INC.	
1995	824429	12/6/2024	210.77	FERGUSON ENTERPRISE INC	
1995	824919	12/20/2024	233.88	FERGUSON ENTERPRISE INC	
1995	824314	12/3/2024	2,000.00	TAUNA DANIELLE FINK	
1995	824431	12/6/2024	965.76	FLINN SCIENTIFIC INC	
1995	824555	12/10/2024	154.64	FLINN SCIENTIFIC INC	
1995	824660	12/13/2024	818.29	FLINN SCIENTIFIC INC	
1995	824920	12/20/2024	564.17	FLINN SCIENTIFIC INC	
1995	824316	12/3/2024	3,600.40	FOLLETT CONTENT SOLUTIONS, LLC	
1995	824556	12/10/2024	2,491.68	FOLLETT CONTENT SOLUTIONS, LLC	
1995	824661	12/13/2024	39.96	FOLLETT CONTENT SOLUTIONS, LLC	
1995	824801	12/17/2024	1,166.48	FOLLETT CONTENT SOLUTIONS, LLC	
1995	824921	12/20/2024	407.74	FOLLETT CONTENT SOLUTIONS, LLC	
1995	824432	12/6/2024	43.95	STACY RENEE FORCE	
1995	824433	12/6/2024	334.88	FOREMAN'S INC	
1995	824662	12/13/2024	334.41	FOREMAN'S INC	
1995	824922	12/20/2024	538.09	FOREMAN'S INC	
1995	824317	12/3/2024	63.00	DISA GLOBAL SOLUTION INC	
1995	824434	12/6/2024	1,422.00	DISA GLOBAL SOLUTION INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	824663	12/13/2024	1,730.00	DISA GLOBAL SOLUTION INC	
1995	824924	12/20/2024	1,613.00	DISA GLOBAL SOLUTION INC	
1995	824926	12/20/2024	281.37	JARRETT RAY FULLER	
1995	824559	12/10/2024	240.92	PLAMEDI GANJWA	
1995	824665	12/13/2024	40.83	JENNIFER GARCIA	
1995	824929	12/20/2024	475.00	GEORGETOWN INDEP SCHOOL DISTRICT	
1995	824930	12/20/2024	300.00	BLAKE RAY GIBSON	
1995	824318	12/3/2024	39.83	BJPG, LLC	
1995	824319	12/3/2024	699.00	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	824931	12/20/2024	7,708.38	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	824320	12/3/2024	225.00	JAMES J GORDON	
1995	824437	12/6/2024	3,218.81	GRAINGER INC	
1995	824666	12/13/2024	53.11	GRAINGER INC	
1995	824932	12/20/2024	1,032.02	GRAINGER INC	
1995	824667	12/13/2024	40.54	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1995	824668	12/13/2024	600.00	GRAPEVINE HIGH SCHOOL	
1995	824321	12/3/2024	100.00	GWPSL LLC	
1995	824669	12/13/2024	595.28	GWPSL LLC	
1995	824438	12/6/2024	2,527.00	GTS TECHNOLOGY SOLUTIONS INC.	
1995	824670	12/13/2024	575.70	GTS TECHNOLOGY SOLUTIONS INC.	
1995	824934	12/20/2024	1,409.04	GTS TECHNOLOGY SOLUTIONS INC.	
1995	824671	12/13/2024	67.31	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1995	824935	12/20/2024	339.50	HAND2MIND, INC.	
1995	824439	12/6/2024	254.01	HARRIS TECHNOLOGIES, INC	
1995	824563	12/10/2024	125.00	HARRIS TECHNOLOGIES, INC	
1995	824936	12/20/2024	495.16	HARRIS TECHNOLOGIES, INC	
1995	824804	12/17/2024	200.00	H-E-B CHAMBER OF COMMERCE	
1995	824937	12/20/2024	4,675.00	H-E-B CHAMBER OF COMMERCE	
1995	824938	12/20/2024	740.10	HERTZ FURNITURE SYSTEMS	
1995	824674	12/13/2024	159.00	ROGER S. HODGE	DBA HODGE PRINTING CO
1995	824942	12/20/2024	6,481.12	HOME DEPOT CREDIT SERVICES	
1995	824943	12/20/2024	5,799.50	HOUGHTON HORNS LLC	
1995	824440	12/6/2024	137.00	AFFINITY INSURANCE SERVICES, INC	
1995	824946	12/20/2024	281.37	AUSTIN BRYCE HUNT	
1995	824947	12/20/2024	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
1995	824677	12/13/2024	2,273.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	824441	12/6/2024	3,480.00	IRENE C GARCIA	
1995	824806	12/17/2024	553.89	B RETT BISTRO LP	DBA ITALIANNI'S
1995	824807	12/17/2024	400.00	DARLENE JANESKI	
1995	824679	12/13/2024	201.30	JASON'S DELI	
1995	824808	12/17/2024	180.67	JASON'S DELI	
1995	824949	12/20/2024	149.48	JASON'S DELI	
1995	824680	12/13/2024	3,650.00	JACOB JAVIER	
1995	824950	12/20/2024	2,550.00	JACOB JAVIER	
1995	824444	12/6/2024	997.65	JD PALATINE, LLC	
1995	824566	12/10/2024	312.90	JONES SCHOOL SUPPLY	
1995	824682	12/13/2024	400.00	JUDY ANN GRAY	
1995	824683	12/13/2024	199.97	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	824324	12/3/2024	38.99	JW PEPPER OF DALLAS/FT WORTH	
1995	824445	12/6/2024	194.35	JW PEPPER OF DALLAS/FT WORTH	
1995	824567	12/10/2024	181.98	JW PEPPER OF DALLAS/FT WORTH	
1995	824684	12/13/2024	187.19	JW PEPPER OF DALLAS/FT WORTH	
1995	824952	12/20/2024	1,445.40	JW PEPPER OF DALLAS/FT WORTH	
1995	824810	12/17/2024	22.31	LISA J KARR	
1995	824325	12/3/2024	428.75	MELINDA DENISE KEETON	
1995	824811	12/17/2024	637.50	MELINDA DENISE KEETON	
1995	825029	12/20/2024	305.25	KEMBERLEY D KIDWELL	
1995	824569	12/10/2024	3,800.00	KNOCKOUT SPORTSWEAR	
1995	824955	12/20/2024	1,249.92	KROGER CO	
1995	824687	12/13/2024	1,500.00	LA HACIENDA RANCH	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	824327	12/3/2024	56.98	LAKESHORE PARENT, LLC	
1995	824688	12/13/2024	1,000.00	LAMAR HIGH SCHOOL	
1995	824812	12/17/2024	190.00	JODY DIANE LANCASTER	
1995	824956	12/20/2024	395.51	LANDMARK NURSERIES INC	
1995	824446	12/6/2024	156.37	LANGUAGE LINE SERVICES	
1995	824447	12/6/2024	57.93	LASER SECURITY RESPONSE, INC.	
1995	824957	12/20/2024	1,325.00	LEAD4WARD, LLC	
1995	824813	12/17/2024	549.00	LEARNING FARM, LLC	
1995	824448	12/6/2024	327.00	LENNOX INDUSTRIES INC	
1995	824449	12/6/2024	600.00	LEWISVILLE HS WRESTLING BOOSTERCLUB	
1995	824328	12/3/2024	627.93	LEZLIE VANVOOREN	
1995	824689	12/13/2024	540.00	CARLA LEE LINDBERG	
1995	824960	12/20/2024	485.00	JOYCE ELAINE LINDSEY	
1995	824961	12/20/2024	732.75	LISCO LLP	
1995	824451	12/6/2024	15,683.00	LONE STAR FURNISHINGS, LLC	
1995	824963	12/20/2024	381.01	DANA MORRISON LOUCKS	
1995	824570	12/10/2024	78.85	LOWE'S HOME CENTER'S INC	
1995	824329	12/3/2024	1,000.00	LOWMAN EDUCATION, LLC	
1995	824452	12/6/2024	167.14	LUCK'S MUSIC LIBRARY	
1995	824964	12/20/2024	55.00	BESIMARS LLC	
1995	824453	12/6/2024	15,810.00	LYDIA MARTIN, LTD	
1995	824692	12/13/2024	1,004.24	MACKIN EDUCATIONAL RESOURCES	
1995	824965	12/20/2024	9,980.00	MACKIN EDUCATIONAL RESOURCES	
1995	824330	12/3/2024	207.13	MAIN EVENT ENTERTAINMENT LP	
1995	824454	12/6/2024	207.12	MAIN EVENT ENTERTAINMENT LP	
1995	824693	12/13/2024	167.00	N J MALIN & ASSOCIATES LLC	
1995	824816	12/17/2024	202.00	N J MALIN & ASSOCIATES LLC	
1995	824455	12/6/2024	7,269.94	MANAGEBAC, INC	
1995	824456	12/6/2024	385.37	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1995	824966	12/20/2024	213.57	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1995	824694	12/13/2024	250.00	RACHEL JULIA MARTINO	
1995	824968	12/20/2024	177.18	PERFORMANCE HEALTH SUPPLY, INC.	
1995	824458	12/6/2024	262.50	MARK MILLER	
1995	824971	12/20/2024	210.00	MARK MILLER	
1995	824459	12/6/2024	20.73	MR LOCK INC	
1995	824972	12/20/2024	249.09	MR LOCK INC	
1995	824460	12/6/2024	20.97	DONNA K MOORE	
1995	824575	12/10/2024	1,200.00	JULIE MOORE	
1995	824973	12/20/2024	1,300.00	JULIE MOORE	
1995	825040	12/20/2024	305.25	ANGIE MORENO VILLANUEVA	
1995	824461	12/6/2024	1,520.34	MUSIC & ARTS CENTER	
1995	824576	12/10/2024	6,613.00	MUSIC & ARTS CENTER	
1995	824699	12/13/2024	23.97	MUSIC & ARTS CENTER	
1995	824975	12/20/2024	3,338.18	MUSIC & ARTS CENTER	
1995	824462	12/6/2024	793.31	MUSIC IS ELEMENTARY	
1995	824577	12/10/2024	118.80	N TUNE MUSIC & SOUND, INC	
1995	824463	12/6/2024	458.72	NASCO EDUCATION LLC	
1995	824700	12/13/2024	323.19	NASCO EDUCATION LLC	
1995	824333	12/3/2024	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	824976	12/20/2024	19.48	NORTH TEXAS TOLLWAY AUTHORITY	
1995	824466	12/6/2024	250.00	NORTHWEST ISD	
1995	824705	12/13/2024	208.00	ONE HILL OF A GOOD CAKE, LLC	
1995	824706	12/13/2024	468.05	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	824335	12/3/2024	2,810.63	OFFICE DEPOT	
1995	824467	12/6/2024	1,778.22	OFFICE DEPOT	
1995	824579	12/10/2024	63.14	OFFICE DEPOT	
1995	824707	12/13/2024	1,545.71	OFFICE DEPOT	
1995	824979	12/20/2024	6,999.46	OFFICE DEPOT	
1995	824708	12/13/2024	239.72	OTB HOLDING LLC	DBA ON THE BORDER
1995	824820	12/17/2024	690.35	OTB HOLDING LLC	DBA ON THE BORDER

Fund	Ck #	Ck Date	Total	Name	DBA
1995	824824	12/17/2024	2,602.39	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	824980	12/20/2024	825.72	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	824336	12/3/2024	468.59	OTC BRANDS	DBA ORIENTAL TRADING
1995	824337	12/3/2024	3,000.00	RILEY ORNELAS	
1995	824981	12/20/2024	275.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1995	824339	12/3/2024	24,912.00	PERFORM AMERICA TX, LLC	
1995	824828	12/17/2024	5,219.00	PERFORM AMERICA TX, LLC	
1995	824468	12/6/2024	553.49	PERMA-BOUND BOOKS	
1995	824711	12/13/2024	3,156.90	PERMA-BOUND BOOKS	
1995	824340	12/3/2024	1,744.52	PERRY WEATHER INC.	
1995	824712	12/13/2024	1,143.30	PITNEY BOWES INC	
1995	824469	12/6/2024	440.84	PLAYSCRIPTS INC	
1995	824470	12/6/2024	2,745.20	PLYWOOD CO OF FT WORTH	
1995	824713	12/13/2024	3,366.76	PLYWOOD CO OF FT WORTH	
1995	824982	12/20/2024	794.92	PLYWOOD CO OF FT WORTH	
1995	824341	12/3/2024	16,463.04	POLLOCK INVESTMENTS INCORPORATED	
1995	824714	12/13/2024	77,227.20	POLLOCK INVESTMENTS INCORPORATED	
1995	824471	12/6/2024	216.45	POSITIVE PROMOTIONS	
1995	824582	12/10/2024	213.00	PRECISION BUSINESS MACHINES	
1995	824983	12/20/2024	126.00	QBS LLC	
1995	824344	12/3/2024	48.39	QUENCH USA, INC	
1995	824472	12/6/2024	48.39	QUENCH USA, INC	
1995	824345	12/3/2024	500.00	ANDREW RAMIREZ	
1995	824474	12/6/2024	264.89	REALLY GOOD STUFF LLC	
1995	824475	12/6/2024	4,285.16	REEDER DISTRIBUTORS INC	
1995	824985	12/20/2024	40.58	RELIABLE PARTS, INC	
1995	824476	12/6/2024	500.00	MICHAEL D. MILLER	
1995	824717	12/13/2024	280.00	MICHAEL D. MILLER	
1995	824585	12/10/2024	3,832.00	MILLIE CAMILLE DEAN	
1995	824477	12/6/2024	720.74	RICOCHET FUEL DISTRIBUTORS, INC.	
1995	824986	12/20/2024	640.00	RIVARD BROS-BAND INSTRUMENT SPEC	
1995	824347	12/3/2024	3,395.00	ROMEO MUSIC	
1995	824479	12/6/2024	300.00	ROMEO MUSIC	
1995	824719	12/13/2024	4,948.37	RUSH TRUCK CENTERS OF TX	
1995	824833	12/17/2024	690.17	SAFETY-KLEEN SYSTEMS, INC	
1995	824720	12/13/2024	2,517.00	SAFETYMED, LLC	
1995	824480	12/6/2024	500.00	SAGINAW HS ATHLETIC BOOSTER CLUB	
1995	824834	12/17/2024	124.00	SANTOS E SALINAS	
1995	824481	12/6/2024	600.00	SAM HOUSTON HIGH SCHOOL	
1995	824721	12/13/2024	1,500.00	DEBRA SANDERS	
1995	824990	12/20/2024	1,500.00	DEBRA SANDERS	
1995	824723	12/13/2024	502.20	SCHOOL NURSE SUPPLY INC	
1995	824835	12/17/2024	91.80	SCHOOL NURSE SUPPLY INC	
1995	824484	12/6/2024	373.73	SCHOOL SPECIALTY, LLC	
1995	824724	12/13/2024	983.92	SCHOOL SPECIALTY, LLC	
1995	824836	12/17/2024	590.60	SCHOOL SPECIALTY, LLC	
1995	824991	12/20/2024	447.64	SCHOOL SPECIALTY, LLC	
1995	824837	12/17/2024	600.00	DIANA SCHULTZ	
1995	824725	12/13/2024	540.00	BRIAN SEXTON	
1995	824992	12/20/2024	1,370.00	MARTIN SHAHBAZIAN	
1995	824727	12/13/2024	236.56	SHIELD AWARDS & PROMOTIONS	
1995	824993	12/20/2024	1,500.00	DOS TERRA LIMITED LIABILITY COMPANY	
1995	824349	12/3/2024	457.50	LUCY M. SNEARLEY	
1995	824839	12/17/2024	1,050.00	LUCY M. SNEARLEY	
1995	824994	12/20/2024	300.00	LUCY M. SNEARLEY	
1995	824729	12/13/2024	38,008.68	SOIL EXPRESS, LTD	
1995	824730	12/13/2024	717.06	SOUTHPAW ENTERPRISES	
1995	824488	12/6/2024	9,686.47	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	824731	12/13/2024	10,717.09	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	824591	12/10/2024	475.00	STADIUM CREATIONS LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	824350	12/3/2024	166.91	STAPLES INC	
1995	824490	12/6/2024	234.11	STAPLES INC	
1995	824732	12/13/2024	1,771.26	STAPLES INC	
1995	824841	12/17/2024	148.10	STAPLES INC	
1995	824995	12/20/2024	595.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1995	824491	12/6/2024	2,200.00	JENNIFER STARK	
1995	824492	12/6/2024	104.11	STUART HOSE & PIPE CO INC	
1995	824733	12/13/2024	804.40	SUNBELT RENTALS	
1995	825003	12/20/2024	1,417.06	SYSCO DALLAS INC	
1995	825004	12/20/2024	2,100.00	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1995	825006	12/20/2024	12,404.39	TARRANT APPRAISAL DIST	
1995	824493	12/6/2024	1,000.00	TARRANT COUNTY COLLEGE	
1995	824351	12/3/2024	3,354.00	TARRANT COUNTY JUVENILE SERVICES	
1995	824494	12/6/2024	195.00	TASBO	
1995	825007	12/20/2024	355.00	TASBO	
1995	825008	12/20/2024	1,000.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1995	824495	12/6/2024	1,995.00	TX ASSN SEC SCH PRINCIPAL	
1995	824496	12/6/2024	63.95	TEACHERS TOOLS	
1995	824497	12/6/2024	2,830.00	TX EDUCATION DIAGNOSTICIAN ASSOC	
1995	824499	12/6/2024	29.68	AIR RELIEF TECHNOLOGIES INC	
1995	824500	12/6/2024	1,464.40	TEXAS AIRSYSTEMS, LLC	
1995	824742	12/13/2024	408.00	TEXAS AIRSYSTEMS, LLC	
1995	825009	12/20/2024	2,352.34	TEXAS AIRSYSTEMS, LLC	
1995	824501	12/6/2024	25.00	TX ASSN OF SCHOOL BOARDS	
1995	825010	12/20/2024	11,500.00	TX ASSN OF SCHOOL BOARDS	
1995	825011	12/20/2024	300.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1995	824743	12/13/2024	280.00	TX DEPT LICENSING & REGULATION	
1995	824744	12/13/2024	6,500.00	TEXAS FIRE & CABLING SERVICES	
1995	824745	12/13/2024	692.88	TEXAS ROADHOUSE OF BEDFORD, LTD	
1995	824502	12/6/2024	285.00	TEXAS SPEECH & HEARING ASSOCIATION	
1995	824503	12/6/2024	2,769.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1995	825013	12/20/2024	600.00	TEXAS THESPIANS	
1995	824505	12/6/2024	440.00	TEXAS TRACK & FIELD COACHES ASSO.	
1995	824506	12/6/2024	0.00	TIME WARNER CABLE ENTERPRISES LLC	
1995	824895	12/20/2024	312.74	TIME WARNER CABLE ENTERPRISES LLC	
1995	824594	12/10/2024	34,650.00	TK EDUCATION CONSULTING	
1995	824749	12/13/2024	315.00	TOOLS TO GROW, INC.	
1995	824750	12/13/2024	3,610.21	TRANE, A DIV OF AMERICAN STANDARD	
1995	825016	12/20/2024	1,942.19	TRANE, A DIV OF AMERICAN STANDARD	
1995	824353	12/3/2024	201.00	CHARLES LAMB	
1995	824509	12/6/2024	647.95	CHARLES LAMB	
1995	824596	12/10/2024	955.96	CHARLES LAMB	
1995	824751	12/13/2024	5,412.83	CHARLES LAMB	
1995	824511	12/6/2024	190.00	DONALD D TRYON	
1995	824354	12/3/2024	620.83	BLAKE WESTON TUFTS	
1995	824512	12/6/2024	5,512.62	TUXEDO CONNECT, LLC	
1995	824753	12/13/2024	487.20	TUXEDO CONNECT, LLC	
1995	825018	12/20/2024	12,870.50	JOHN S HOGG JR	
1995	825012	12/20/2024	744.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1995	824515	12/6/2024	649.80	UNITED ATHLETIC INTL	
1995	824516	12/6/2024	1,471.66	UNITED REFRIGERATION INC	
1995	825019	12/20/2024	202.56	UNITED REFRIGERATION INC	
1995	824356	12/3/2024	1,194.24	UNIVERSITY OF TEXAS	
1995	824754	12/13/2024	1,231.20	UNIVERSITY OF TEXAS	
1995	824755	12/13/2024	384.30	BSN SPORTS, INC.	
1995	825020	12/20/2024	1,100.65	BSN SPORTS, INC.	
1995	825022	12/20/2024	315.00	RYAN VO	
1995	824518	12/6/2024	6,520.66	VONAGE BUSINESS INC	
1995	824757	12/13/2024	82.81	WAL-MART	
1995	825039	12/20/2024	11,815.21	WAL-MART	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	824758	12/13/2024	3,073.50	WALSH GALLEGOS TREVINO KYLE	
1995	824759	12/13/2024	436.24	WARDS NATURAL SCIENCE EST	
1995	824760	12/13/2024	124.29	DYLAN PARK	
1995	824761	12/13/2024	37,500.00	WEAVER AND TIDWELL, L.L.P	
1995	824519	12/6/2024	137.12	ANITA MARIA WEDDLE	
1995	824762	12/13/2024	8.58	ANITA MARIA WEDDLE	
1995	CC91498	12/12/2024	2,842.00	WELLS FARGO	
1995	CC91499	12/12/2024	359.44	WELLS FARGO	
1995	CC91501	12/12/2024	65.72	WELLS FARGO	
1995	CC91504	12/12/2024	3,326.74	WELLS FARGO	
1995	CC91505	12/12/2024	1,215.82	WELLS FARGO	
1995	CC91506	12/12/2024	5,656.56	WELLS FARGO	
1995	CC91508	12/12/2024	1,480.80	WELLS FARGO	
1995	824520	12/6/2024	12,216.12	WEST MUSIC CO.	
1995	824597	12/10/2024	200.00	WEST MUSIC CO.	
1995	824763	12/13/2024	5,876.00	WEST MUSIC CO.	
1995	825023	12/20/2024	1,698.99	WEST MUSIC CO.	
1995	825024	12/20/2024	29,400.00	WESTERN PAPER COMPANY	
1995	824521	12/6/2024	174.72	SUE E SCHULZ	
1995	824764	12/13/2024	388.80	SUE E SCHULZ	
1995	825025	12/20/2024	115.82	SUE E SCHULZ	
1995	825026	12/20/2024	375.00	DONNA L WHITELEY	
1995	824598	12/10/2024	445.31	ROBYN WHITNEY	
1995	825027	12/20/2024	1,740.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1995	824766	12/13/2024	930.40	WILLIAM V MACGILL & CO	
1995	824844	12/17/2024	636.26	WILLIAM V MACGILL & CO	
1995	824845	12/17/2024	422.10	DAMON WILLIAMS	
1995	824522	12/6/2024	2,604.15	WINSTON WATER COOLER LTD	
1995	824767	12/13/2024	1,500.00	WINSTON WATER COOLER LTD	
1995	824358	12/3/2024	129.90	ZAPOPAN BUSINESS GROUP LLC	DBA WORLD WIDE IMAGING SUPPLIES
1995	824523	12/6/2024	203.75	MARUBENI AMERICA CORPORATION	
1995	824768	12/13/2024	171.09	MARUBENI AMERICA CORPORATION	
1995	824846	12/17/2024	124.50	MARUBENI AMERICA CORPORATION	
1995	824524	12/6/2024	157.00	ZIMMERER KUBOTA & EQUIPMENT INC	
1995	824769	12/13/2024	747.90	ZOO-PHONICS INC	

1995 Total 1,536,143.81

Child Nutrition Fund Disbursements

12/01/2024 - 12/31/2024

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	824371	12/6/2024	1,384.75	A TURTLE LOVES ME LLC	
2405	824375	12/6/2024	2,157.24	ACE MART RESTAURANT SUPPLY	
2405	824609	12/13/2024	102.16	AMAZON.COM LLC	
2405	824291	12/3/2024	424.97	BARSCO	
2405	824536	12/10/2024	697.12	BARSCO	
2405	824613	12/13/2024	385.78	BARSCO	
2405	824875	12/20/2024	950.19	BARSCO	
2405	824781	12/17/2024	12.15	BELINDA CAMARILLO	
2405	824539	12/10/2024	40.07	VIELKA ZORAINE CAMILO HERNANDEZ	
2405	824789	12/17/2024	223.98	CDW GOVERNMENT, INC	
2405	824400	12/6/2024	-64.61	CED INC	DBA CAIN ELECTRICAL SUPPLY
2405	MC76256	12/19/2024	148.53	JP MORGAN CHASE BANK, NA	
2405	824547	12/10/2024	1,435.00	SPLASHBRANDS, LLC	
2405	824306	12/3/2024	9,431.17	DEAN DAIRY CORPORATE LLC	
2405	824422	12/6/2024	3,905.18	DEAN DAIRY CORPORATE LLC	
2405	824552	12/10/2024	20,312.49	DEAN DAIRY CORPORATE LLC	
2405	824645	12/13/2024	30,531.26	DEAN DAIRY CORPORATE LLC	
2405	824562	12/10/2024	2,343.68	HAGAR RESTAURANT EQUIP SVC INC	
2405	824942	12/20/2024	77.89	HOME DEPOT CREDIT SERVICES	
2405	824948	12/20/2024	40.76	BNR STORE 4, LLC	
2405	824443	12/6/2024	599.00	JB MARTIN BUSINESS PRODUCTS, LTD	
2405	824326	12/3/2024	2,060.34	KLEMENT DISTRIBUTION INC	
2405	824686	12/13/2024	4,474.49	KLEMENT DISTRIBUTION INC	
2405	824447	12/6/2024	3,244.42	LASER SECURITY RESPONSE, INC.	
2405	824695	12/13/2024	365.50	MEGAN SHAW	
2405	824574	12/10/2024	812.44	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2405	824979	12/20/2024	281.35	OFFICE DEPOT	
2405	824338	12/3/2024	229.87	DAVID SCOTT ROBBINS	
2405	824580	12/10/2024	80.30	WHALEY FOODSERVICE LLC	
2405	824342	12/3/2024	5,396.62	PORTIONPAC CHEMICAL CORPORATION	
2405	824478	12/6/2024	8,048.15	ROBERT CRAIG STEPHENS, LLC	
2405	824586	12/10/2024	197.50	ROBERT CRAIG STEPHENS, LLC	
2405	824718	12/13/2024	8,937.10	ROBERT CRAIG STEPHENS, LLC	
2405	824829	12/17/2024	854.43	ROBERT CRAIG STEPHENS, LLC	
2405	824489	12/6/2024	20.11	STACY ROY	
2405	824490	12/6/2024	197.39	STAPLES INC	
2405	824732	12/13/2024	255.35	STAPLES INC	
2405	824741	12/13/2024	275,024.85	SYSKO DALLAS INC	
2405	825003	12/20/2024	264,193.28	SYSKO DALLAS INC	
2405	825005	12/20/2024	45.50	TAHIRATOU SANDERS	
2405	824352	12/3/2024	548.99	THE MASTERS DISTRIBUTION SYSTEMS	
2405	824593	12/10/2024	13,280.30	THE MASTERS DISTRIBUTION SYSTEMS	
2405	824747	12/13/2024	9,600.77	THE MASTERS DISTRIBUTION SYSTEMS	
2405	824843	12/17/2024	1,149.06	THE MASTERS DISTRIBUTION SYSTEMS	
2405	825014	12/20/2024	10,915.98	THE MASTERS DISTRIBUTION SYSTEMS	
2405	824513	12/6/2024	173.23	ULINE	
2405	Total		685,526.08		

Bond Capital Projects Fund Disbursements

12/01/2024 - 12/31/2024

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	824778	12/17/2024	1,479.95	B & H PHOTO & ELECTRONICS CORP	
6973	824628	12/13/2024	610.00	CDW GOVERNMENT, INC	
6973	824899	12/20/2024	20,653.28	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	824904	12/20/2024	15,000.00	CORE CONSTRUCTION	
6973	824907	12/20/2024	5,000.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
6973	824308	12/3/2024	456,798.00	DELL MARKETING LP	
6973	824658	12/13/2024	28,036.71	FIBERLIGHT	
6973	824436	12/6/2024	1,359.00	GOVCONNECTION INC	
6973	824939	12/20/2024	95,300.00	HOAR PROGRAM MANAGEMENT, LLC	
6973	824944	12/20/2024	548,825.25	HUCKABEE & ASSOCIATES INC	
6973	824809	12/17/2024	848,377.57	JOERIS GENERAL CONTRACTORS, LTD	
6973	824951	12/20/2024	33,814.62	JOERIS GENERAL CONTRACTORS, LTD	
6973	824331	12/3/2024	21,000.00	MART, INC	
6973	824571	12/10/2024	350,360.00	MART, INC	
6973	824818	12/17/2024	570,092.93	NETSYNC NETWORK SOLUTIONS	
6973	824734	12/13/2024	480,635.16	SUPERIOR FIBER & DATA SERVICES	
6973	824842	12/17/2024	69,000.00	SUPERIOR FIBER & DATA SERVICES	
6973	Total		3,546,342.47		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	824885	12/20/2024	500.00	BRIGHTLY SOFTWARE INC.	
6995	824925	12/20/2024	26,952.73	FREEDOM CONSTRUCTION	
6995	824676	12/13/2024	6,111.30	HUCKABEE & ASSOCIATES INC	
6995	824945	12/20/2024	15,908.00	HUCKABEE & ASSOCIATES INC	
6995	824746	12/13/2024	1,347.64	THE GORDIAN GROUP, INC	
6995	Total		50,819.67		

Campus Activity Fund Disbursements
12/01/2024 - 12/31/2024

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
4615	824280	12/3/2024	1,492.63	4IMPRINT, INC	
4615	824770	12/17/2024	576.54	PATRICIA THORNTON	DBA A GREAT IDEA
4615	824372	12/6/2024	4,000.00	A.M. DESIGNS LLC	
4615	824862	12/20/2024	442.75	ABUELOS INTERNATIONAL LP	
4615	824600	12/13/2024	579.30	ACE MART RESTAURANT SUPPLY	
4615	824772	12/17/2024	101.80	ACE MART RESTAURANT SUPPLY	
4615	824604	12/13/2024	56.45	BETTER SIGNS & AWARDS LLC	
4615	824773	12/17/2024	67.30	BETTER SIGNS & AWARDS LLC	
4615	824377	12/6/2024	1,516.70	TOURING AND CONSULTING SOLUTIONS	
4615	824525	12/10/2024	663.73	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4615	824605	12/13/2024	46.32	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4615	824284	12/3/2024	683.35	AMAZON.COM LLC	
4615	824381	12/6/2024	2,454.22	AMAZON.COM LLC	
4615	824609	12/13/2024	2,418.42	AMAZON.COM LLC	
4615	824868	12/20/2024	1,838.80	AMAZON.COM LLC	
4615	824527	12/10/2024	258.22	DGM VENTURES, INC	
4615	824383	12/6/2024	36.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4615	824529	12/10/2024	78.48	AT&T	
4615	824386	12/6/2024	681.75	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4615	824779	12/17/2024	645.90	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4615	824387	12/6/2024	121.49	BARNES & NOBLE BOOKSELLERS, INC	
4615	824615	12/13/2024	700.00	JAMIE BENSON	
4615	824877	12/20/2024	1,181.03	JOHN BENZER	
4615	824390	12/6/2024	483.75	NEAL CREATIVE DESIGNS INC.	
4615	824878	12/20/2024	11,724.00	PROCTER & FRANZKE BIG KAHUNA TEXAS	DBA BIG KAHUNA FUNDRAISING
4615	824391	12/6/2024	250.00	CHERYL BILLS	
4615	824537	12/10/2024	2,806.25	KATELYN DEEANN BLATTNER	
4615	824617	12/13/2024	1,335.50	BLOTCH PRINTERS	
4615	824618	12/13/2024	278.40	BOB'S PRINTING	
4615	824783	12/17/2024	338.36	BOB'S PRINTING	
4615	824621	12/13/2024	150.00	JEAN C BRYANT	
4615	824395	12/6/2024	568.88	BSN SPORTS, INC.	
4615	824538	12/10/2024	2,101.00	BSN SPORTS, INC.	
4615	824622	12/13/2024	1,785.00	BSN SPORTS, INC.	
4615	824785	12/17/2024	6,532.48	BSN SPORTS, INC.	
4615	824886	12/20/2024	2,269.25	BSN SPORTS, INC.	
4615	824623	12/13/2024	857.10	BURMAX CO, INC.	
4615	824887	12/20/2024	400.00	COOPER 2 LLC	
4615	824294	12/3/2024	150.00	THOMAS CAMILO	
4615	824541	12/10/2024	300.00	CARISSA LEDESMA	
4615	824890	12/20/2024	200.00	CARLOS ALVAREZ	
4615	824788	12/17/2024	867.00	CASA MANANA MUSICALS INC	
4615	824628	12/13/2024	248.00	CDW GOVERNMENT, INC	
4615	824790	12/17/2024	96.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
4615	824401	12/6/2024	248.36	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
4615	MC76228	12/19/2024	1,973.73	JP MORGAN CHASE BANK, NA	
4615	MC76229	12/19/2024	27.56	JP MORGAN CHASE BANK, NA	
4615	MC76230	12/19/2024	249.09	JP MORGAN CHASE BANK, NA	
4615	MC76233	12/19/2024	2,419.47	JP MORGAN CHASE BANK, NA	
4615	MC76234	12/19/2024	499.80	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	MC76237	12/19/2024	153.67	JP MORGAN CHASE BANK, NA	
4615	MC76238	12/19/2024	381.85	JP MORGAN CHASE BANK, NA	
4615	MC76240	12/19/2024	49.64	JP MORGAN CHASE BANK, NA	
4615	MC76241	12/19/2024	982.30	JP MORGAN CHASE BANK, NA	
4615	MC76242	12/19/2024	120.53	JP MORGAN CHASE BANK, NA	
4615	MC76244	12/19/2024	273.90	JP MORGAN CHASE BANK, NA	
4615	MC76249	12/19/2024	465.33	JP MORGAN CHASE BANK, NA	
4615	MC76257	12/19/2024	98.71	JP MORGAN CHASE BANK, NA	
4615	MC76258	12/19/2024	9.99	JP MORGAN CHASE BANK, NA	
4615	MC76265	12/19/2024	214.00	JP MORGAN CHASE BANK, NA	
4615	MC76266	12/19/2024	90.00	JP MORGAN CHASE BANK, NA	
4615	MC76269	12/19/2024	608.88	JP MORGAN CHASE BANK, NA	
4615	MC76271	12/19/2024	226.44	JP MORGAN CHASE BANK, NA	
4615	MC76274	12/19/2024	149.08	JP MORGAN CHASE BANK, NA	
4615	MC76278	12/19/2024	994.60	JP MORGAN CHASE BANK, NA	
4615	824630	12/13/2024	780.00	ABRAHAM CHAVEZ	
4615	824631	12/13/2024	825.90	CHEERLEADING COMPANY	
4615	824296	12/3/2024	1,265.45	V BALES LLC	
4615	824403	12/6/2024	1,439.30	V BALES LLC	
4615	824897	12/20/2024	2,745.05	V BALES LLC	
4615	824633	12/13/2024	616.00	CICI'S PIZZA	
4615	824898	12/20/2024	729.00	CICI'S PIZZA	
4615	824792	12/17/2024	264.00	SUSAN R. COAD	
4615	824298	12/3/2024	4,697.28	COCA-COLA SOUTHWEST BEVERAGES LLC	
4615	824411	12/6/2024	5,414.92	COLLEGE ENTRANCE EXAMINATION BOARD	
4615	824546	12/10/2024	7,378.70	COLLEGE ENTRANCE EXAMINATION BOARD	
4615	824900	12/20/2024	7,000.00	COLLEGE ENTRANCE EXAMINATION BOARD	
4615	824548	12/10/2024	2,200.00	JAKE COMPSTON-CHESTER	
4615	824415	12/6/2024	102.00	COOPER'S FLORIST	
4615	824794	12/17/2024	1,998.00	COWTOWN BUS CHARTERS	
4615	824549	12/10/2024	54.00	P&M RESTAURANTS LLC	
4615	824312	12/3/2024	1,979.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4615	824646	12/13/2024	839.94	DELL MARKETING LP	
4615	824912	12/20/2024	1,500.00	DELL MARKETING LP	
4615	824309	12/3/2024	49.88	DEMCO, INC.	
4615	824799	12/17/2024	33.00	ABBY EASTERLING	
4615	824650	12/13/2024	2,436.00	EDUCATION IN ACTION	
4615	824651	12/13/2024	3,828.00	EDUCATION IN ACTION	
4615	824553	12/10/2024	900.00	CHRISTOPHER ELLINGTON	
4615	824653	12/13/2024	33.00	MATTHEW ESTRADA	
4615	824313	12/3/2024	3,725.00	VICAN INC	
4615	824800	12/17/2024	6,829.72	VICAN INC	
4615	824654	12/13/2024	363.00	TIRZAH EVANS-HOLLAND	
4615	824656	12/13/2024	300.00	FUNDRAISING.COM INC	
4615	824303	12/3/2024	550.00	DARRELL FIFE	
4615	824315	12/3/2024	378.52	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	824430	12/6/2024	46.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	824659	12/13/2024	568.63	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	824923	12/20/2024	709.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	824557	12/10/2024	200.00	GAIL BEDILLION	
4615	824435	12/6/2024	1,000.00	TAMMY R GALLOWAY	
4615	824558	12/10/2024	927.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	824664	12/13/2024	960.25	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	824802	12/17/2024	209.30	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	824927	12/20/2024	1,483.92	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	824560	12/10/2024	800.00	BRANDI RENEE GARCIA	
4615	824928	12/20/2024	72.49	BRANDI RENEE GARCIA	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	824318	12/3/2024	129.90	BJPG, LLC	
4615	824561	12/10/2024	750.00	KEVIN L GOODMAN	
4615	824669	12/13/2024	228.00	GWPSL LLC	
4615	824933	12/20/2024	178.25	GWPSL LLC	
4615	824672	12/13/2024	1,850.00	SUZAN HARPER	
4615	824673	12/13/2024	33.00	SUSANNA HILLIARD	
4615	824323	12/3/2024	150.00	VICTORIA HITZ	
4615	824564	12/10/2024	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4615	824947	12/20/2024	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4615	824565	12/10/2024	129.00	INTERNATIONAL THESPIAN SOCIETY	
4615	824678	12/13/2024	740.00	AMY LYNN JAMES	
4615	824949	12/20/2024	241.69	JASON'S DELI	
4615	824442	12/6/2024	200.00	JESSICA LYNN JAX	
4615	824681	12/13/2024	134.80	JONES SCHOOL SUPPLY	
4615	824952	12/20/2024	140.00	JW PEPPER OF DALLAS/FT WORTH	
4615	824685	12/13/2024	120.00	MELINDA DENISE KEETON	
4615	824811	12/17/2024	185.00	MELINDA DENISE KEETON	
4615	824953	12/20/2024	1,619.00	KELLER TROPHY AND AWARDS	
4615	824568	12/10/2024	950.00	MICHAEL KING	
4615	824569	12/10/2024	5,405.00	KNOCKOUT SPORTSWEAR	
4615	824955	12/20/2024	218.93	KROGER CO	
4615	824814	12/17/2024	154.00	DANIEL PRESTON LEWIS	
4615	824959	12/20/2024	121.00	DANIEL PRESTON LEWIS	
4615	824962	12/20/2024	6,762.04	LITERATI, INC	
4615	824690	12/13/2024	805.00	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
4615	824815	12/17/2024	45.00	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
4615	824964	12/20/2024	276.00	BESIMARS LLC	
4615	824817	12/17/2024	1,875.00	KRISTINE MICHELE MANNING	
4615	824803	12/17/2024	285.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
4615	824572	12/10/2024	264.00	PATRICIA M MAY	
4615	824967	12/20/2024	750.00	JANNA M HAMM	
4615	824332	12/3/2024	427.50	MERCHBIRDS LLC	
4615	824969	12/20/2024	66.00	IRIS BIIN MESSINGER	
4615	824457	12/6/2024	1,413.00	METRO BLUELINE LLC	
4615	824696	12/13/2024	241.00	METRO BLUELINE LLC	
4615	824970	12/20/2024	120.00	METRO BLUELINE LLC	
4615	824697	12/13/2024	230.00	AMY LYNN MILLER	
4615	824698	12/13/2024	26.49	OTC BRANDS, INC	
4615	824974	12/20/2024	721.00	MOVIE TAVERN	
4615	824461	12/6/2024	110.00	MUSIC & ARTS CENTER	
4615	824699	12/13/2024	1,398.55	MUSIC & ARTS CENTER	
4615	824464	12/6/2024	118.00	NATL CHEERLEADER ASSN	
4615	824465	12/6/2024	1,225.00	ASCEND LEARNING HOLDINGS LLC	
4615	824702	12/13/2024	352.08	NETSYNC NETWORK SOLUTIONS	
4615	824818	12/17/2024	1,663.37	NETSYNC NETWORK SOLUTIONS	
4615	824703	12/13/2024	780.00	MINH X. NGUYEN	
4615	824334	12/3/2024	150.00	SIMON NGUYEN	
4615	824578	12/10/2024	2,000.00	SIMON NGUYEN	
4615	824704	12/13/2024	80.00	SIMON NGUYEN	
4615	824819	12/17/2024	39.00	ONE HILL OF A GOOD CAKE, LLC	
4615	824979	12/20/2024	147.15	OFFICE DEPOT	
4615	824980	12/20/2024	299.57	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4615	824826	12/17/2024	2,326.50	NUNO MANUEL PASSOS	
4615	824709	12/13/2024	63.00	PATRICK GEREN	
4615	824827	12/17/2024	75.00	PATRICK GEREN	
4615	824710	12/13/2024	612.25	PEPWEAR LLC	
4615	824581	12/10/2024	149.00	KATIE PORTER	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	824343	12/3/2024	154.00	NICK QUATTROCCHI	
4615	824473	12/6/2024	39.93	QUENCH USA, INC	
4615	824715	12/13/2024	141.68	QUENCH USA, INC	
4615	824583	12/10/2024	1,000.00	CARLA Y RAMIREZ GONZALEZ	
4615	824584	12/10/2024	316.00	MICHAEL P. RAUSCH	
4615	824716	12/13/2024	53.99	NESTLE'S WATERS NORTH AMERICA	
4615	824830	12/17/2024	839.21	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	824988	12/20/2024	501.02	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	824989	12/20/2024	1,036.00	ROBERTO PRADO	
4615	824832	12/17/2024	786.50	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4615	824587	12/10/2024	1,000.00	REYES SANCHEZ	
4615	824482	12/6/2024	150.00	JENNIFER S. SANDERS	
4615	824483	12/6/2024	3,632.80	SCHOLASTIC BOOK FAIRS	
4615	824588	12/10/2024	4,265.86	SCHOLASTIC BOOK FAIRS	
4615	824722	12/13/2024	2,346.67	SCHOLASTIC BOOK FAIRS	
4615	824348	12/3/2024	44.00	SHELTON'S WATER	
4615	824485	12/6/2024	88.00	SHELTON'S WATER	
4615	824589	12/10/2024	39.00	SHELTON'S WATER	
4615	824726	12/13/2024	124.50	SHELTON'S WATER	
4615	824486	12/6/2024	63.50	SHIELD AWARDS & PROMOTIONS	
4615	824728	12/13/2024	37.50	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4615	824838	12/17/2024	162.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
4615	824840	12/17/2024	2,469.10	SOULMAN'S BAR-B-QUE LLC	
4615	824996	12/20/2024	3,500.00	PATRICIA LORENE STRICKLIN	
4615	825003	12/20/2024	5,628.75	SYSCO DALLAS INC	
4615	824493	12/6/2024	6,075.00	TARRANT COUNTY COLLEGE	
4615	824498	12/6/2024	1,200.00	TEL-EDUCATION LLC	
4615	824504	12/6/2024	6,485.00	TEXAS THESPIANS	
4615	825013	12/20/2024	600.00	TEXAS THESPIANS	
4615	825015	12/20/2024	165.59	TIFF'S TREATS RBD, INC	
4615	824507	12/6/2024	474.00	TMEA REGION 31 BANDS	
4615	824595	12/10/2024	582.00	TMEA REGION 31 BANDS	
4615	824510	12/6/2024	1,968.00	BANNER CELEBRATION HOLDINGS LLC	
4615	824752	12/13/2024	287.00	BANNER CELEBRATION HOLDINGS LLC	
4615	825017	12/20/2024	89.40	BANNER CELEBRATION HOLDINGS LLC	
4615	824355	12/3/2024	1,511.95	TUXEDO CONNECT, LLC	
4615	824753	12/13/2024	1,985.50	TUXEDO CONNECT, LLC	
4615	825018	12/20/2024	2,000.00	JOHN S HOGG JR	
4615	825020	12/20/2024	2,247.50	BSN SPORTS, INC.	
4615	824756	12/13/2024	140.50	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4615	824357	12/3/2024	2,556.00	MARK W VILLINES	
4615	825021	12/20/2024	1,683.75	MARK W VILLINES	
4615	825039	12/20/2024	8,917.86	WAL-MART	
4615	CC91500	12/12/2024	163.63	WELLS FARGO	
4615	CC91502	12/12/2024	1,026.82	WELLS FARGO	
4615	CC91503	12/12/2024	2,952.58	WELLS FARGO	
4615	CC91507	12/12/2024	36.52	WELLS FARGO	
4615	824764	12/13/2024	45.00	SUE E SCHULZ	
4615	824765	12/13/2024	1,380.00	GILES WIEMANN	

4615 Total 246,217.01

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

12/01/2024 - 12/31/2024

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	824868	12/20/2024	279.51	AMAZON.COM LLC	
2115	824614	12/13/2024	577.50	BENCHMARK EDUCATION CO	
2115	824916	12/20/2024	1,681.68	LEAR-ED LLC	
2115	824428	12/6/2024	1,567.35	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2115	824675	12/13/2024	14,380.88	HOPSKIPDRIVE, INC	
2115	824821	12/17/2024	529.50	OPTIMUM CARE TRANSPORTATION LLC	
2115	824825	12/17/2024	167.41	OTC BRANDS	DBA ORIENTAL TRADING
2115	824346	12/3/2024	275.00	REGION 16 EDUCATION SERVICE CENTER	
2115	Total		19,458.83		
2245	824609	12/13/2024	230.73	AMAZON.COM LLC	
2245	824868	12/20/2024	271.75	AMAZON.COM LLC	
2245	824450	12/6/2024	3,735.00	JENNIFER LEYDA	
2245	824748	12/13/2024	512.27	THERAPY SHOPPE INC	
2245	824508	12/6/2024	3,436.99	TRANSLATION & INTERPRETATION NETWORK	
2245	Total		8,186.74		
28B5	824573	12/10/2024	700.00	MIND ABOVE MATTER, LLC	
28B5	Total		700.00		
28E5	824821	12/17/2024	529.50	OPTIMUM CARE TRANSPORTATION LLC	
28E5	Total		529.50		
3855	824284	12/3/2024	59.98	AMAZON.COM LLC	
3855	Total		59.98		
3975	824927	12/20/2024	866.30	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
3975	Total		866.30		
4105	824612	12/13/2024	2,196.00	AT&T	
4105	Total		2,196.00		
46T5	824388	12/6/2024	15,681.23	BARNES & NOBLE EDUCATION, INC.	
46T5	824797	12/17/2024	2,950.00	DELL MARKETING LP	
46T5	Total		18,631.23		
4825	824958	12/20/2024	222.32	LET'S JUMP	
4825	Total		222.32		
4885	MC76263	12/19/2024	1,144.10	JP MORGAN CHASE BANK, NA	
4885	Total		1,144.10		
Grand Total			51,995.00		

Internal Service Funds Disbursements

12/01/2024 - 12/31/2024

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	824609	12/13/2024	1,022.98	AMAZON.COM LLC	
7115	824868	12/20/2024	79.37	AMAZON.COM LLC	
7115	824528	12/10/2024	503.36	AT&T WIRELESS SERVICES INC	
7115	MC76246	12/19/2024	1,500.43	JP MORGAN CHASE BANK, NA	
7115	MC76260	12/19/2024	147.75	JP MORGAN CHASE BANK, NA	
7115	824447	12/6/2024	2,491.25	LASER SECURITY RESPONSE, INC.	
7115	824984	12/20/2024	108.56	RACHEL HORTON	
7115	824987	12/20/2024	108.56	ROLETTA JOHNSON	
7115	825039	12/20/2024	107.96	WAL-MART	
7115	Total		6,070.22		
7715	824782	12/17/2024	1,158.84	BEN E KEITH COMPANY	
7715	MC76245	12/19/2024	58.02	JP MORGAN CHASE BANK, NA	
7715	824514	12/6/2024	603.93	UNIFORM DIRECT INC	
7715	825039	12/20/2024	94.83	WAL-MART	
7715	Total		1,915.62		
7725	MC76256	12/19/2024	491.99	JP MORGAN CHASE BANK, NA	
7725	824741	12/13/2024	2,694.02	SYSCO DALLAS INC	
7725	825003	12/20/2024	1,753.28	SYSCO DALLAS INC	
7725	825039	12/20/2024	484.08	WAL-MART	
7725	Total		5,423.37		
Grand Total			13,409.21		

Ruch Charitable Trust Fund Disbursements

12/01/2024 - 12/31/2024

Ruch Charitable Trust Fund - funded by by proceeds from the Ruch Charitable Remainder Trust. These disbursements support the trust's designated purpose for students at L.D. Bell High School: one-half goes to scholarships for students who want to become teachers, and the other half goes to scholarships for students who go abroad where they live in a foreign home while attending school under any teenager program licensed by the USA State Department.

Fund	Ck #	Ck Date	Total	Name	DBA
8175	824425	12/6/2024	1,000.00	MIKE WADE DRYSDALE	
8175	Total		1,000.00		

Student Agency Fund Disbursements

12/01/2024 - 12/31/2024

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	824868	12/20/2024	641.90	AMAZON.COM LLC	
8655	824285	12/3/2024	4,045.46	AMERICAN HEART ASSN	
8655	824386	12/6/2024	731.30	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
8655	824624	12/13/2024	176.00	THOMAS CAMILO	
8655	MC76243	12/19/2024	275.94	JP MORGAN CHASE BANK, NA	
8655	MC76245	12/19/2024	10.00	JP MORGAN CHASE BANK, NA	
8655	824307	12/3/2024	32.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
8655	824805	12/17/2024	468.00	IMAGE FIRST, INC	
8655	824953	12/20/2024	714.00	KELLER TROPHY AND AWARDS	
8655	824691	12/13/2024	260.00	BESIMARS LLC	
8655	824964	12/20/2024	239.00	BESIMARS LLC	
8655	824701	12/13/2024	95.00	NATL ASSN SEC SCH PRINCIPALS	
8655	824831	12/17/2024	441.25	ROBERTO PRADO	
8655	824590	12/10/2024	1,507.70	304 NORMAN LLC	
8655	824517	12/6/2024	1,200.00	UNIVERSITY OF NORTH TEXAS	
8655	825039	12/20/2024	8,081.18	WAL-MART	

8655 Total 18,918.73

Grand Total 18,918.73