Disbursements Summary

11/01/2023 - 11/30/2023

Fund	Fund Total
General Fund	2,206,650.95
Child Nutrition Fund	626,331.67
Pre-K Core Knowledge Fund	1,289.55
November 2023 Bond Capital Projects Fund	85,752.45
May 2018 Bond Capital Projects Fund	160,946.78
Locally Defined Capital Projects Fund	6,204,550.67
Campus Activity Fund	204,064.35
Special Revenue Funds	279,780.71
Internal Service Funds	22,061.39
Student Agency Fund	11,798.31
	9,803,226.83

General Fund Disbursements

11/01/2023 - 11/30/2023

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	812776	11/17/2023	4,413.11	A/C SUPPLY COMPANY INC	
1994	813099	11/30/2023	529.70	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1994	813048	11/28/2023	756.00	ACS HYDRAULICS, INC.	
1994	812226	11/3/2023	25.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	813100	11/30/2023	209.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	812487	11/10/2023	1,240.00	AGGIE SWIM CLUB	
1994	812488	11/10/2023	202.40	AIRGAS SOUTHWEST	
1994	812777	11/17/2023	1,989.35	AIRGAS SOUTHWEST	
1994	813101	11/30/2023	118.89	AIRGAS SOUTHWEST	
1994	812778	11/17/2023	37.46	ALBERTSON'S STORE #4262	
1994	812227	11/3/2023	623.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	812779	11/17/2023	1,146.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	812963	11/22/2023	1,568.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	813102	11/30/2023	37.36	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	812780	11/17/2023	6,900.00	BBGM INC.	DBA ALLEY CATS HURST
1994	812490	11/10/2023	325.00	BRANDON ALLISON	
1994	812965	11/22/2023	3,077.34	PEPI CORPORATION	DBA ALONTI CATERING
1994	812491	11/10/2023	53.45	MICHAEL ARON ALONZO	
1994	812230	11/3/2023	2,490.50	AMAZON.COM LLC	
1994	812408	11/7/2023	2,816.99	AMAZON.COM LLC	
1994	812493	11/10/2023	2,692.12	AMAZON.COM LLC	
1994	812783	11/17/2023	5,577.41	AMAZON.COM LLC	
1994	812967	11/22/2023	4,423.67	AMAZON.COM LLC	
1994	813049	11/28/2023	1,423.69	AMAZON.COM LLC	
1994	813104	11/30/2023	4,256.85	AMAZON.COM LLC	
1994	812635	11/14/2023	1,762.00	AMERICAN AUTOMATIC SPRINKLER	
1994	812784	11/17/2023	750.00	AMERICAN AUTOMATIC SPRINKLER	
1994	812636	11/14/2023	2,775.00	DAVIS, DREIBRODT & FIELDER INC	
1994	812231	11/3/2023	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1994	812785	11/17/2023	2,018.47	AMERICAN MECHANICAL SERVICES	
1994	812494	11/10/2023	325.00	ANTONIO JONES	
1994	812232	11/3/2023	169.82	ARBOR SCIENTIFIC	
1994	812786	11/17/2023	1,386.79	ARBOR SCIENTIFIC	
1994	812495	11/10/2023	500.00	DGM VENTURES, INC	
1994	812496	11/10/2023	325.00	DISRAELI T. ARNOLD	
1994	812968	11/22/2023	188.81	ARROW BOLT & SUPPLY	
1994	812234	11/3/2023	7,744.78	AT&T	
1994	812235	11/3/2023	150.32	AT&T	
1994	812639	11/14/2023	169.03	AT&T	
1994	812640	11/14/2023	118.11	AT&T	
1994	812642	11/14/2023	227.55	AT&T	
1994	812643	11/14/2023	450.44	AT&T	
1994	812969	11/22/2023	514.74	AT&T	
1994	812637	11/14/2023	82.12	AT&T WIRELESS SERVICES INC	
1994	812644	11/14/2023	306.30	AT&T WIRELESS SERVICES INC	
1994	812788	11/17/2023	3,502.14	AT&T WIRELESS SERVICES INC	
1994	812970	11/22/2023	3,425.00	JAMES AVERY	DBA ATHLETIC SERVICES
1994	812236	11/3/2023	85.20	ATMOS ENERGY CORPORATION	
1994	812237	11/3/2023	9,237.86	ATMOS ENERGY CORPORATION	
1994	812789	11/17/2023	2,150.00	AUME MOTION ARTS, LLC	
1994	812790	11/17/2023	600.00	AVANT-GARDE EVENTS & DECOR	
1994	812791	11/17/2023	535.41	AVANT-GARDE EVENTS & DECOR	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	813107	11/30/2023	345.90	AVANT-GARDE EVENTS & DECOR	
1994	812971	11/22/2023	971.47	B & H PHOTO & ELECTRONICS CORP	
1994	812238	11/3/2023	1,915.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1994	812792	11/17/2023	1,220.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1994	813108	11/30/2023	775.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1994	812239	11/3/2023	16.50	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1994	812645	11/14/2023	22.60	RECOGNITION, INC	
1994	812240	11/3/2023	23.15	BARNES & NOBLE BOOKSELLERS, INC	
1994	812646	11/14/2023	1,330.15	BARNES & NOBLE BOOKSELLERS, INC	
1994	812793	11/17/2023	2,500.72	BARNES & NOBLE BOOKSELLERS, INC	
1994	812972	11/22/2023	33.54	BARNES & NOBLE BOOKSELLERS, INC	
1994	813051	11/28/2023	275.43	BARNES & NOBLE BOOKSELLERS, INC	
1994	812241	11/3/2023	4,049.55	BARSCO	
1994	812794	11/17/2023	560.16	BARSCO	
1994	812242	11/3/2023	764.74	ADAM C BEAN	
1994	812243	11/3/2023	20.50	DOYLE BELLVILLE	
1994	812647	11/14/2023	741.22	BEN E KEITH COMPANY	
1994	812795	11/17/2023	126.50	TIFFANY GAMBRELL BENAVIDES	
1994	812796	11/17/2023	2,550.00	BENCHMARK EDUCATION CO	
1994	812648	11/14/2023	374.00	NEAL CREATIVE DESIGNS INC.	
1994	813111	11/30/2023	3,556.96	BIG GAME SPORTS, INC	DBA BIG GAME
1994	812244	11/3/2023	312.00	BINSWANGER GLASS CO	
1994	812650	11/14/2023	318.88	BINSWANGER GLASS CO	
1994	813112	11/30/2023	3,398.72	BINSWANGER GLASS CO	
1994	812409	11/7/2023	600.00	COLTON BLAKE	
1994	812245	11/3/2023	1,717.31	BLICK COMPANY (DICK BLICK)	
1994	812651	11/14/2023	141.60	BLICK COMPANY (DICK BLICK)	
1994	813053	11/28/2023	396.66	BLICK COMPANY (DICK BLICK)	
1994	812652	11/14/2023	90,076.90	BOB ROGERS TRAVEL INC	
1994	812653	11/14/2023	237.27	BOB'S PRINTING	
1994	813054	11/28/2023	88.00	BOB'S PRINTING	
1994	813113	11/30/2023	71.00	BOB'S PRINTING	
1994	812246	11/3/2023	896.95	BOUND TO STAY BOUND, INC	
1994	812797	11/17/2023	2,001.65	BOUND TO STAY BOUND, INC	
1994	812973	11/22/2023	992.36	BOUND TO STAY BOUND, INC	
1994	813114	11/30/2023	388.26	BOUND TO STAY BOUND, INC	
1994	812654	11/14/2023	22,069.27	BRACKETT & ELLIS PC	
1994	812974	11/22/2023	4,263.35	J.A.M. DISTRIBUTING CO	
1994	812975	11/22/2023	520.00	UNIVERSAL MELODY SERVICES LLC	DBA BROOK MAYS MUSIC CO
1994	812247	11/3/2023	3,290.80	BSN SPORTS, INC.	
1994	812656	11/14/2023	703.01	BSN SPORTS, INC.	
1994	813116	11/30/2023	907.77	BSN SPORTS, INC.	
1994	812977	11/22/2023	4,799.78	BUCK'S WHEEL & EQUIPMENT CO.	
1994	812799	11/17/2023	72.86	ENRIQUETA BUTLER	
1994	812411	11/7/2023	65.37	CHRISTOPHER W BUTTS	
1994	812657	11/14/2023	122.49	CHRISTOPHER W BUTTS	
1994	812800	11/17/2023	241.50	COOPER 2 LLC	
1994	812658	11/14/2023	55.98	BLUE TARP FINANCIAL, INC.	
1994	812249	11/3/2023	3,628.00	CAREY'S SPORTING GOODS	
1994	812250	11/3/2023	1,000.00	CARREN CARLSEN	
1994	812412	11/7/2023	400.00	CARREN CARLSEN	
1994	812498	11/10/2023	500.00	CARREN CARLSEN	
1994	812659	11/14/2023	1,000.00	CARREN CARLSEN	
1994	812979	11/22/2023	1,000.00	CARREN CARLSEN	
1994	812251	11/3/2023	266.00	CAROLINA BIOLOGICAL SUPPLY CO	
1994	812660	11/14/2023	67.92	CAROLINA BIOLOGICAL SUPPLY CO	
1994	812801	11/17/2023	408.94	CAROLINA BIOLOGICAL SUPPLY CO	
1994	813117	11/30/2023	1,979.95	CAROLINA BIOLOGICAL SUPPLY CO	
1994	812609	11/10/2023	260.00	STEPHANIE CARRERA	
1994	813118	11/30/2023	300.00	CARROLL ISD	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	812328	11/3/2023	90.00	CARROLLTON-FARMERS BRANCH ISD	
1994	812252	11/3/2023	420.00	CHAD CAUDILL	
1994	812253	11/3/2023	105.10	CDW GOVERNMENT, INC	
1994	812413	11/7/2023	266.79	CDW GOVERNMENT, INC	
1994	812661	11/14/2023	350.75	CDW GOVERNMENT, INC	
1994	812802	11/17/2023	305.90	CDW GOVERNMENT, INC	
1994	812254	11/3/2023	767.36	JEISA CEBALLOS	
1994	812255	11/3/2023	1,768.15	CED INC	DBA CAIN ELECTRICAL SUPPLY
1994	813120	11/30/2023	3,870.89	CED INC	DBA CAIN ELECTRICAL SUPPLY
1994	812233	11/3/2023	155.00	COUNCIL OF EDU FACILITY PLANNERS IN	
1994	812256	11/3/2023	250.00	JONAS CEJA	
1994	812499	11/10/2023	24.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1994	812500	11/10/2023	675.90	CERTIFIED LABORATORIES	
1994	812501	11/10/2023	350.00	CHAMBER THEATRE PRODUCTIONS, INC.	
1994	812257	11/3/2023	225.00	CHARLES TINSMAN	
1994	MC75587	11/22/2023	50.85	JP MORGAN CHASE BANK, NA	
1994	MC75588	11/22/2023	27.38	JP MORGAN CHASE BANK, NA	
1994	MC75589	11/22/2023	70.41	JP MORGAN CHASE BANK, NA	
1994	MC75591	11/22/2023	99.00	JP MORGAN CHASE BANK, NA	
1994	MC75592	11/22/2023	346.02	JP MORGAN CHASE BANK, NA	
1994	MC75593	11/22/2023	180.00	JP MORGAN CHASE BANK, NA	
1994	MC75594	11/22/2023	179.00	JP MORGAN CHASE BANK, NA	
1994	MC75598	11/22/2023	345.87	JP MORGAN CHASE BANK, NA	
1994	MC75601	11/22/2023	178.92	JP MORGAN CHASE BANK, NA	
1994	MC75604	11/22/2023	356.71	JP MORGAN CHASE BANK, NA	
1994	MC75605	11/22/2023	725.76	JP MORGAN CHASE BANK, NA	
1994	MC75608	11/22/2023	439.80	JP MORGAN CHASE BANK, NA	
1994	MC75609	11/22/2023	3,349.94	JP MORGAN CHASE BANK, NA	
1994	MC75610	11/22/2023	1,745.38	JP MORGAN CHASE BANK, NA	
1994	MC75611	11/22/2023	2,417.25	JP MORGAN CHASE BANK, NA	
1994	MC75613	11/22/2023	1,662.92	JP MORGAN CHASE BANK, NA	
1994	MC75614	11/22/2023	1,939.00	JP MORGAN CHASE BANK, NA	
1994	MC75615	11/22/2023	1,396.64	JP MORGAN CHASE BANK, NA	
1994	MC75617	11/22/2023	7,288.86	JP MORGAN CHASE BANK, NA	
1994	MC75618	11/22/2023	220.63	JP MORGAN CHASE BANK, NA	
1994	MC75619	11/22/2023	1,158.82	JP MORGAN CHASE BANK, NA	
1994	MC75620	11/22/2023	1,085.28	JP MORGAN CHASE BANK, NA	
1994	MC75621	11/22/2023	519.67	JP MORGAN CHASE BANK, NA	
1994	MC75622	11/22/2023	1,047.00	JP MORGAN CHASE BANK, NA	
1994	MC75623	11/22/2023	1,548.57	JP MORGAN CHASE BANK, NA	
1994	MC75624	11/22/2023	384.00	JP MORGAN CHASE BANK, NA	
1994	MC75626	11/22/2023	479.85	JP MORGAN CHASE BANK, NA	
1994	MC75627	11/22/2023	2,116.83	JP MORGAN CHASE BANK, NA	
1994	MC75628	11/22/2023	506.50	JP MORGAN CHASE BANK, NA	
1994	MC75629	11/22/2023	34.98	JP MORGAN CHASE BANK, NA	
1994	MC75630	11/22/2023	-39.60	JP MORGAN CHASE BANK, NA	
1994	MC75632	11/22/2023	340.00	JP MORGAN CHASE BANK, NA	
1994	MC75634	11/22/2023	1,601.40	JP MORGAN CHASE BANK, NA	
1994	MC75635	11/22/2023	139.93	JP MORGAN CHASE BANK, NA	
1994	MC75636	11/22/2023	197.19	JP MORGAN CHASE BANK, NA	
1994	MC75637	11/22/2023	587.48	JP MORGAN CHASE BANK, NA	
1994	MC75638	11/22/2023	1,298.51	JP MORGAN CHASE BANK, NA	
1994	MC75639	11/22/2023	17.12	JP MORGAN CHASE BANK, NA	
1994	813122	11/30/2023	108,250.00	CHASTANG ENTERPRISES - HOUSTON, LLC	
1994	813123	11/30/2023	275.00	CHHS BOYS BASKETBALL BOOSTER	
1994	813124	11/30/2023	550.00	CHHS BOYS BASKETBALL BOOSTER	
1994	812662	11/14/2023	119.00	V BALES LLC	
1994	813125	11/30/2023	139.09	V BALES LLC	
1994	812259	11/3/2023	189.00	RED BIRDIE, INC	
1994	812663	11/14/2023	74.31	RED BIRDIE, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	812503	11/10/2023	270.00	CICI'S PIZZA	
1994	812664	11/14/2023	954.00	CICI'S PIZZA	
1994	812665	11/14/2023	313.20	CINTAS CORPORATION #0492	
1994	812804	11/17/2023	238.16	CINTAS CORPORATION #0492	
1994	813126	11/30/2023	78.62	CINTAS CORPORATION #0492	
1994	812415	11/7/2023	1,929.50	CITY OF ARLINGTON	
1994	812261	11/3/2023	640.00	CITY OF BEDFORD	
1994	812416	11/7/2023	640.00	CITY OF BEDFORD	
1994	812666	11/14/2023	4,199.45	CITY OF BEDFORD	
1994	813055	11/28/2023	640.00	CITY OF BEDFORD	
1994	813127	11/30/2023	16,548.60	CITY OF BEDFORD	
1994	812262	11/3/2023	7,700.27	CITY OF EULESS	
1994	812805	11/17/2023	265.00	CITY OF EULESS	
1994	812982	11/22/2023	27,387.23	CITY OF EULESS	
1994	813128	11/30/2023	27,069.26	CITY OF EULESS	
1994	813129	11/30/2023	103,267.21	CITY OF EULESS	
1994	812417	11/7/2023	7,188.94	CITY OF FORT WORTH	
1994	812418	11/7/2023	2,742.80	CITY OF FORT WORTH	
1994	812806	11/17/2023	2,535.47	CITY OF FORT WORTH	
1994	812807	11/17/2023	47,661.80	CITY OF HURST	
1994	812667	11/14/2023	200.00	CLARK LOUVER COMPANY, INC.	
1994	812781	11/17/2023	124.93	ALLIANCE DALLAS LAUNDRY DISTRIBUTIO	
1994	812668	11/14/2023	423.53	CMS COMMUNICATIONS	
1994	813131	11/30/2023	700.00	DIANE CODY	
1994	812983	11/22/2023	688.00	COGENT COMMUNICATIONS, INC	
1994	812809	11/17/2023	5,950.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1994	813132	11/30/2023	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1994	812984	11/22/2023	3,110.75	COLORADO TIME SYSTEMS	
1994	812264	11/3/2023	1,487.23	COMPLETE SUPPLY INC	
1994	812810	11/17/2023	76.44	COMPLETE SUPPLY INC	
1994	812985	11/22/2023	16,930.02	COMPLETE SUPPLY INC	
1994	813133	11/30/2023	39,208.41	COMPLETE SUPPLY INC	
1994	812265	11/3/2023	1,022.14	CONTINENTAL BATTERY COMPANY	
1994	812419	11/7/2023	1,052.02	CONTINENTAL BATTERY COMPANY	
1994	812811	11/17/2023	2,713.18	CONTINENTAL BATTERY COMPANY	
1994	812669	11/14/2023	400.00	COPPELL ISD	
1994	812266	11/3/2023	900.00	SHERILYNN A COTTEN	
1994	813135	11/30/2023	900.00	SHERILYNN A COTTEN	
1994	812671	11/14/2023	265.21	COWTOWN MATERIALS INC	
1994	812815	11/17/2023	194.00	CROWN EQUIPMENT CORP	
1994	812987	11/22/2023	236.00	CROWN EQUIPMENT CORP	
1994	813136	11/30/2023	550.00	CTHS SPORTSBOOSTER CLUB INC	
1994	813137	11/30/2023	400.00	CTHS SPORTSBOOSTER CLUB INC	
1994	812420	11/7/2023	423.61	CHRISTINE B CUMBERLEDGE	
1994	812672	11/14/2023	1,249.95	D & J SPORTS	
1994	812673	11/14/2023	11,101.31	D.H. PACE COMPANY INC	
1994	813139	11/30/2023	296.95	D.H. PACE COMPANY INC	
1994	812508	11/10/2023	325.00	DANIEL TODD WOOD	
1994	812787	11/17/2023	228.00	ROBIN MERGER CORPORATION, INC	
1994	812817	11/17/2023	327.54	HERBERT L FLAKE COMPANY LLC	
1994	813140	11/30/2023	124.33	HERBERT L FLAKE COMPANY LLC	
1994	812267	11/3/2023	480.00	TOM M MEDFORD	
1994	812421	11/7/2023	175.00	TOM M MEDFORD	
1994	812819	11/17/2023	500.00	SOCIETY OF MANUFACTURING ENGINEERS	
1994	813060	11/28/2023	76.76	ACCORD GUARANTOR, LLC	DBA UNISHIPPERS
1994	813241	11/30/2023	1,078.68	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1994	813061	11/28/2023	98.00	BRYAN ANTHONY DE JESUS	
1994	812679	11/14/2023	147.90	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	812824	11/17/2023	24.40	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	813147	11/30/2023	702.60	DEBRA A. KELLY	DBA DEBBIES COPY SHOP

Fund	Ck #	Ck Date	Total	Name	DBA
1994	812825	11/17/2023	126.50	LUKE D DEFILIPPIS	
1994	812422	11/7/2023	69.00	DELL MARKETING LP	
1994	812513	11/10/2023	20.63	DELL MARKETING LP	
1994	812680	11/14/2023	704.00	DELL MARKETING LP	
1994	812826	11/17/2023	425.00	DELL MARKETING LP	
1994	813062	11/28/2023	1,810.00	DELL MARKETING LP	
1994	812681	11/14/2023	739.37	DEMCO, INC.	
1994	812991	11/22/2023	85.47	DEMCO, INC.	
1994	813063	11/28/2023	843.93	DEMCO, INC.	
1994	812271	11/3/2023	175.00	BRADLEY M DEUTSCH	
1994	812514	11/10/2023	260.00	BRADLEY M DEUTSCH	
1994	812515	11/10/2023	2,160.00	DEVICE MAGIC INC	
1994	812272	11/3/2023	469.29	BLANCA DIAZ	
1994	812828	11/17/2023	100.00	IGNACIO DIAZ DE LEON	
1994	812682	11/14/2023	12,480.00	DILIGENT CORPORATION	
1994	812992	11/22/2023	241,328.04	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1994	812829	11/17/2023	213.82	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1994	812273	11/3/2023	20.50	AMANDA CANTU	
1994	812517	11/10/2023	325.00	JOSEPH DORMAN	
1994	812684	11/14/2023	15,987.59	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	812685	11/14/2023	7,732.86	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	813148	11/30/2023	12,945.81	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	813065	11/28/2023	514.08	EAGLE COMPANIES, LLC	
1994	812994	11/22/2023	206.19	ERIC ARMIN INC.	
1994	812274	11/3/2023	3,150.00	SIMONS EXECUTIVE CAR SERVICE, INC.	
1994	812833	11/17/2023	143.07	EAN HOLDINGS	
1994	812834	11/17/2023	120.00	ESC REGION IV	
1994	813066	11/28/2023	180.00	ESC REGION IV	
1994	812275	11/3/2023	3,333.00	ESC REGION XI	
1994	812424	11/7/2023	1,140.00	ESC REGION XI	
1994	812518	11/10/2023	150,614.71	ESC REGION XI	
1994	812995	11/22/2023	70.00	ESC REGION XI	
1994	812425	11/7/2023	415.00	EMILY ESPINOZA	
1994	812276	11/3/2023	2,579.45	VICAN INC	
1994	813067	11/28/2023	4,649.60	VICAN INC	
1994	812520	11/10/2023	1,042.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	813151	11/30/2023	369.11	EWING IRRIGATION INC	
1994	812836	11/17/2023	3,500.00	EWR-MEDIA HOLDINGS, LLC	
1994	812837	11/17/2023	3,902.44	FAIRWAY SUPPLY INC.	
1994	813068	11/28/2023	207.00	FEDERAL EXPRESS CORPORATION	
1994	812277	11/3/2023	2,947.12	FERGUSON ENTERPRISE INC	
1994	812838	11/17/2023	259.31	FERGUSON ENTERPRISE INC	
1994	813153	11/30/2023	284.19	FERGUSON ENTERPRISE INC	
1994	812426	11/7/2023	1,221.68	FIBERLIGHT	
1994	812522	11/10/2023	3,879.87	FIBERLIGHT	
1994	812996	11/22/2023	570.57	FIBERLIGHT	
1994	813154	11/30/2023	1,141.14	FIBERLIGHT	
1994	813156	11/30/2023	89.34	KYLE MORTON	DBA FINISHLINE PRINTS
1994	812524	11/10/2023	1,500.00	TAUNA DANIELLE FINK	
1994	812278	11/3/2023	493.50	FIVE STAR FORD OF TEXAS	
1994	813158	11/30/2023	1,046.57	FIVE STAR FORD OF TEXAS	
1994	812279	11/3/2023	714.61	FLINN SCIENTIFIC INC	
1994	812428	11/7/2023	184.19	FLINN SCIENTIFIC INC	
1994	812691	11/14/2023	189.16	FLINN SCIENTIFIC INC	
1994	812839	11/17/2023	369.62	FLINN SCIENTIFIC INC	
1994	812997	11/22/2023	1,675.21	FLINN SCIENTIFIC INC	
1994	812280	11/3/2023	2,190.35	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	812525	11/10/2023	682.25	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	812692	11/14/2023	550.59	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	812840	11/17/2023	261.86	FOLLETT SCHOOL SOLUTIONS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	813069	11/28/2023	1,210.60	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	813159	11/30/2023	180.06	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	812693	11/14/2023	61.96	STACY RENEE FORCE	
1994	812526	11/10/2023	1,428.00	LINDA G FORD	
1994	812281	11/3/2023	893.40	FOREMAN'S INC	
1994	812841	11/17/2023	933.42	FOREMAN'S INC	
1994	813160	11/30/2023	755.56	FOREMAN'S INC	
1994	812347	11/3/2023	500.00	FORT WORTH ISD	
1994	812429	11/7/2023	225.00	DISA GLOBAL SOLUTION INC	
1994	812843	11/17/2023	97.00	DISA GLOBAL SOLUTION INC	
1994	812998	11/22/2023	1,474.50	DISA GLOBAL SOLUTION INC	
1994	812282	11/3/2023	280.00	FOSSIL RIDGE HIGH SCHOOL	
1994	812528	11/10/2023	325.00	OSCAR MANUEL GARCIA	
1994	812286	11/3/2023	97.25	MAYRA GARCIA-SOTO	
1994	812529	11/10/2023	325.00	HENRY T. GIARDINO	
1994	812287	11/3/2023	0.00	GILBARCO INC	
1994	812288	11/3/2023	32.36	BJPG, LLC	DBA GLADDEN WATER
1994	812845	11/17/2023	5,636.18	GOLDSMITH CONSTRUCTION CO INC	
1994	812846	11/17/2023	102.25	LIZETT GONZALEZ	
1994	812530	11/10/2023	5,100.34	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	813162	11/30/2023	2,172.18	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	813070	11/28/2023	641.75	GRACENOTES, LLC	
1994	812290	11/3/2023	2,705.13	GRAINGER INC	
1994	812847	11/17/2023	1,767.93	GRAINGER INC	
1994	813163	11/30/2023	27.20	GRAINGER INC	
1994	813164	11/30/2023	300.00	GRAPEVINE BOYS BASKETBALL BOOSTER	
1994	813165	11/30/2023	300.00	GRAPEVINE BOYS BASKETBALL BOOSTER	
1994	813166	11/30/2023	300.00	GRAPEVINE BOYS BASKETBALL BOOSTER	
1994	812531	11/10/2023	583.50	GRAYBAR ELECTRIC	
1994	812849	11/17/2023	67.12	GREEN LIGHT GROUP LLC	
1994	813167	11/30/2023	644.50	GREEN LIGHT GROUP LLC	
1994	812532	11/10/2023	2,200.00	GRAND FUND, INC.	
1994	812696	11/14/2023	24,957.00	GRAND FUND, INC.	
1994	813001	11/22/2023	8,315.00	GRAND FUND, INC.	
1994	812291	11/3/2023	20.50	JACOB BRYAN GROENING	
1994	812292	11/3/2023	1,059.76	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1994	812533	11/10/2023	520.00	JACOB HANSEN	
1994	812294	11/3/2023	836.81	HARRIS TECHNOLOGIES, INC	
1994	812697	11/14/2023	172.46	HARRIS TECHNOLOGIES, INC	
1994	812852	11/17/2023	248.31	HARRIS TECHNOLOGIES, INC	
1994	813071	11/28/2023	962.62	HARRIS TECHNOLOGIES, INC	
1994	813168	11/30/2023	90.00	HARRIS TECHNOLOGIES, INC	
1994	812534	11/10/2023	260.00	EMILY GRACE HAYS	
1994	812853	11/17/2023	692.00	HEAVENLY CRUST LLC	
1994	812854	11/17/2023	4,850.00	H-E-B CHAMBER OF COMMERCE	
1994	813169	11/30/2023	245.16	LITERACY RESOURCES, LLC	
1994	812855	11/17/2023	126.50	JACLYN MARIE HEMMILA	
1994	812536	11/10/2023	325.00	ISHMEL HENDERSON	
1994	812856	11/17/2023	236.00	JEFFREY D HENSON	
1994	812700	11/14/2023	3,965.00	HERITAGE LANDSCAPE SUPPLY GROUP INC	
1994	812857	11/17/2023	185.00	CYNTHIA R HERMUS	
1994	813138	11/30/2023	62.86	CYNTHIA R HERMUS	
1994	813072	11/28/2023	7,000.00	HILLTOP HOLDINGS INC	
1994	812539	11/10/2023	50.00	ROGER HODGE	DBA HODGE PRINTING CO
1994	812702	11/14/2023	125.00	ROGER HODGE	DBA HODGE PRINTING CO
1994	813002	11/22/2023	100.08	JOHN HOLLIS	
1994	812706	11/14/2023	13,015.63	HOME DEPOT CREDIT SERVICES	
1994	813172	11/30/2023	537.42	HUMAN RELATIONS MEDIA INC	
1994	812543	11/10/2023	415.99	IDENTISYS INC.	
1994	812858	11/17/2023	290.99	IDENTISYS INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	813003	11/22/2023	448.00	IDENTISYS INC.	
1994	812707	11/14/2023	159.90	IDM COMPUTER SOLUTIONS INC	
1994	813173	11/30/2023	2.75	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1994	812544	11/10/2023	765.00	IMCAT	
1994	812297	11/3/2023	662.70	INTERSTATE ALL BATTERY CENTER	
1994	812710	11/14/2023	747.60	INTERSTATE ALL BATTERY CENTER	
1994	812861	11/17/2023	26,250.00	ION WAVE TECHNOLOGIES, INC	
1994	812545	11/10/2023	403.00	B RETT BISTRO LP	DBA ITALIANNI'S
1994	812298	11/3/2023	175.00	JACOB STEVEN SHOEMATE	
1994	812862	11/17/2023	1,150.00	DARLENE JANESKI	
1994	812299	11/3/2023	1,072.51	JASON'S DELI	
1994	812432	11/7/2023	250.17	JASON'S DELI	
1994	812711	11/14/2023	72.64	JASON'S DELI	
1994	812863	11/17/2023	39.54	JASON'S DELI	
1994	813005	11/22/2023	256.87	JASON'S DELI	
1994	813074	11/28/2023	3,200.00	JACOB JAVIER	
1994	812434	11/7/2023	1,885.20	JD PALATINE, LLC	
1994	812300	11/3/2023	0.00	SCOTT KIDD JEFFREY	
1994	812547	11/10/2023	520.00	SCOTT KIDD JEFFREY	
1994	812548	11/10/2023	709.12	BRANDON ZELMO JOHNSON	
1994	812549	11/10/2023	325.00	LASEDRIC O JOHNSON	
1994	812302	11/3/2023	800.00	JUDY ANN GRAY	
1994	813075	11/28/2023	400.00	JUDY ANN GRAY	
1994	812435	11/7/2023	622.42	JW PEPPER OF DALLAS/FT WORTH	
1994	812550	11/10/2023	1,291.58	JW PEPPER OF DALLAS/FT WORTH	
1994	812713	11/14/2023	227.89	JW PEPPER OF DALLAS/FT WORTH	
1994	812864	11/17/2023	411.34	JW PEPPER OF DALLAS/FT WORTH	
1994	813006	11/22/2023	21.60	JW PEPPER OF DALLAS/FT WORTH	
1994	813176	11/30/2023	80.00	JW PEPPER OF DALLAS/FT WORTH	
1994	812436	11/7/2023	93.74	LISA J KARR	
1994	812865	11/17/2023	137.61	LISA J KARR	
1994	812303	11/3/2023	700.00	MELINDA DENISE KEETON	
1994	812866	11/17/2023	481.25	MELINDA DENISE KEETON	
1994	813007	11/22/2023	411.25	MELINDA DENISE KEETON	
1994	813008	11/22/2023	2,678.19	KELLER ISD	
1994	812437	11/7/2023	754.00	KELLER TROPHY AND AWARDS	
1994	812868	11/17/2023	1,247.84	KELLY-MOORE PAINT CO	
1994	812551	11/10/2023	260.00	ROBERT KENNETH KIDD	
1994	812553	11/10/2023	1,372.92	KROGER CO	
1994	812438	11/7/2023	36.94	LYNN DENISE KRUGER	
1994	813178	11/30/2023	1,608.05	LAKESHORE PARENT, LLC	
1994	813179	11/30/2023	1,140.95	LANDMARK NURSERIES INC	
1994	812556	11/10/2023	55.07	LASER SECURITY RESPONSE, INC.	
1994	812557	11/10/2023	206.92	LAWSON PRODUCTS INC.	
1994	812715	11/14/2023	255.00	LEAD4WARD, LLC	
1994	813077	11/28/2023	5,917.40	LAZEL, INC.	DBA LEARNING A-Z, LLC
1994	813010	11/22/2023	238.50	LEE'S SCHOOL SUPPLIES INC	
1994	813180	11/30/2023	300.00	LEGACY HIGH SCHOOL ATHLETIC BOOSTER	
1994	812870	11/17/2023	2,277.15	LEGO BRAND RETAIL INC	
1994	812716	11/14/2023	132.23	LENNOX INDUSTRIES INC	
1994	813181	11/30/2023	500.00	LEWISVILLE HS WRESTLING BOOSTERCLUB	
1994	812717	11/14/2023	1,000.00	LEWISVILLE ISD	
1994	812441	11/7/2023	581.38	VISUAL WORSHIPER, LLC	
1994	812305	11/3/2023	5,210.00	THE LETCO GROUP LLC	
1994	812872	11/17/2023	735.00	ELIZABETH ANN PARKE	
1994	812718	11/14/2023	1,320.00	LOFTIN EQUIPMENT CO.	
1994	812306	11/3/2023	2,408.00	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
1994	812873	11/17/2023	345.59	CARLOS LOPEZ	
1994	812719	11/14/2023	221.98	BESIMARS LLC	
1994	813182	11/30/2023	66.00	MACARTHUR GAUGE	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	813184	11/30/2023	600.00	MANSFIELD HIGH SCHOOL	
1994	813185	11/30/2023	2,055.00	MARCHING AUXILIARIES INC	
1994	812562	11/10/2023	115.00	MARCUS SWIM & DIVE BOOSTER CLUB	
1994	812875	11/17/2023	126.50	HECTOR I MARTINEZ	
1994	812442	11/7/2023	930.95	THE SAXTON GROUP	DBA MCALISTERS DELI
1994	812560	11/10/2023	375.00	LESLIE L MCDONOUGH	
1994	812308	11/3/2023	882.42	PERFORMANCE HEALTH SUPPLY, INC.	
1994	812564	11/10/2023	3,095.04	PERFORMANCE HEALTH SUPPLY, INC.	
1994	813187	11/30/2023	11.16	PERFORMANCE HEALTH SUPPLY, INC.	
1994	813079	11/28/2023	3,030.00	MEDICALESHOP INC	
1994	812444	11/7/2023	360.00	METRO BLUELINE LLC	
1994	812876	11/17/2023	3,293.64	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1994	813080	11/28/2023	3,583.70	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1994	812309	11/3/2023	3,514.10	MHC TRUCK LEASING, LLC	
1994	812566	11/10/2023	3,088.50	MHC TRUCK LEASING, LLC	
1994	813013	11/22/2023	7,874.60	MHC TRUCK LEASING, LLC	
1994	812310	11/3/2023	70.00	MICHAEL'S KEYS LOCKSMITH	
1994	812445	11/7/2023	249.45	MICHAELS STORES INC & SUBS	
1994	813188	11/30/2023	3,202.26	MIDLAND ISD	
1994	812568	11/10/2023	375.00	MARK MILLER	
1994	812311	11/3/2023	175.11	MR LOCK INC	
1994	812721	11/14/2023	302.30	MR LOCK INC	
1994	812877	11/17/2023	109.99	MR LOCK INC	
1994	813189	11/30/2023	24.42	MR LOCK INC	
1994	812446	11/7/2023	21.88	DONNA K MOORE	
1994	812312	11/3/2023	1,000.00	JULIE MOORE	
1994	812878	11/17/2023	1,000.00	JULIE MOORE	
1994	812447	11/7/2023	134.00	MUSIC & ARTS CENTER	
1994	813015	11/22/2023	3,696.86	MUSIC & ARTS CENTER	
1994	812313	11/3/2023	47.61	MUSIC IN MOTION	
1994	812314	11/3/2023	439.94	MUSIC IS ELEMENTARY	
1994	812570	11/10/2023	154.00	N TUNE MUSIC & SOUND, INC	
1994	813016	11/22/2023	192.50	N TUNE MUSIC & SOUND, INC	
1994	812449	11/7/2023	458.65	NASCO EDUCATION LLC	
1994	812572	11/10/2023	628.80	NASCO EDUCATION LLC	
1994	813017	11/22/2023	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1994	813081	11/28/2023	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	812722	11/14/2023	48.34	ELMER DEREK NEALY JR	
1994	812450	11/7/2023	46,364.00	NETSYNC NETWORK SOLUTIONS	
1994	812573	11/10/2023	2,148.88	NETSYNC NETWORK SOLUTIONS	
1994	813018	11/22/2023	8,325.00	NETSYNC NETWORK SOLUTIONS	
1994	813191	11/30/2023	1,059.75	NETSYNC NETWORK SOLUTIONS	
1994	813082	11/28/2023	5,137.60	NEW MANAGEMENT, INC.	
1994	812315	11/3/2023	20.50	LANCE EDWARD NEWMAN	
1994	812451	11/7/2023	512.49	NORTH TEXAS TOLLWAY AUTHORITY	
1994	812879	11/17/2023	6.90	NORTH TEXAS TOLLWAY AUTHORITY	
1994	813193	11/30/2023	141.90	NORTH TEXAS TOLLWAY AUTHORITY	
1994	812723	11/14/2023	961.10	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	812575	11/10/2023	392.50	ONAY NUNEZ	
1994	812321	11/3/2023	11,967.58	OFFICE DEPOT	
1994	812580	11/10/2023	9,465.92	OFFICE DEPOT	
1994	812883	11/17/2023	8,668.02	OFFICE DEPOT	
1994	813087	11/28/2023	14,159.01	OFFICE DEPOT	
1994	813197	11/30/2023	14,243.50	OFFICE DEPOT	
1994	813198	11/30/2023	22.89	OFFICEWISE FURNITURE AND SUPPLY LLC	
1994	812535	11/10/2023	260.00	HEATHER OLDHAM	
1994	812724	11/14/2023	170.00	OLEN WILLIAMS-SALES & SER	
1994	813019	11/22/2023	492.50	OLEN WILLIAMS-SALES & SER	
1994	813088	11/28/2023	1,955.00	OLEN WILLIAMS-SALES & SER	
1994	812581	11/10/2023	260.00	MEGAN ASHLEY OLSEN	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	812452	11/7/2023	44.98	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	812729	11/14/2023	3,153.44	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	812323	11/3/2023	450.00	ORKIN PEST CONTROL	
1994	812730	11/14/2023	3,974.69	ORKIN PEST CONTROL	
1994	813201	11/30/2023	1,000.00	RILEY ORNELAS	
1994	812453	11/7/2023	275.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1994	813021	11/22/2023	180.50	DAVID SCOTT ROBBINS	
1994	812454	11/7/2023	378.17	PANERA BREAD COMPANY	
1994	812583	11/10/2023	432.94	PASCO SCIENTIFIC	
1994	812584	11/10/2023	5,000.00	MEEDER PUBLIC FUNDS, INC	
1994	813205	11/30/2023	169.44	PAUL H BROOKES PUBLISHING	
1994	812585	11/10/2023	5,162.64	PERFECTION LEARNING CORP	
1994	812887	11/17/2023	31,200.00	PERRY WEATHER INC.	
1994	812586	11/10/2023	520.00	SCOTT PETERSON	
1994	812455	11/7/2023	100.65	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1994	812888	11/17/2023	99.65	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1994	813090	11/28/2023	2,508.00	PITNEY BOWES INC	
1994	813206	11/30/2023	1,392.61	PLYWOOD CO OF FT WORTH	
1994	812733	11/14/2023	1,478.70	POCKET NURSE ENTERPRISES INC	
1994	813091	11/28/2023	1,887.72	POSITIVE PROMOTIONS	
1994	812330	11/3/2023	2,200.00	JO CAROL POWERS	
1994	813207	11/30/2023	3,477.56	SEVERIN INTERMEDIATE HOLDINGS LLC	
1994	812331	11/3/2023	299.00	PRESTO ASSISTANT, LLC	
1994	812890	11/17/2023	1,240.00	GERALD MCNUTT	DBA PRIME SOURCE
1994	812332	11/3/2023	0.00	PROFESSIONAL FLOORING SUPPLY	
1994	812735	11/14/2023	1,200.00	QBS LLC	
1994	812334	11/3/2023	87.98	QUENCH USA, INC	
1994	813209	11/30/2023	87.98	QUENCH USA, INC	
1994	812456	11/7/2023	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1994	812891	11/17/2023	372.75	RAY'S CHAMPION SPRING & MOTOR SVC	
1994	813092	11/28/2023	495.43	REALLY GOOD STUFF LLC	
1994	812592	11/10/2023	99.64	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1994	812593	11/10/2023	100.00	MCEUEN ENTERPRISES	DBA RECAL CALIBRATION
1994	813210	11/30/2023	304.00	REEDER DISTRIBUTORS INC	
1994	812737	11/14/2023	450.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1994	812738	11/14/2023	120.00	JOSEPH MARTIN REEVES	
1994	813211	11/30/2023	2,061.04	MICHAEL D. MILLER	
1994	812595	11/10/2023	350.00	RICHLAND HIGH SCHOOL	
1994	812457	11/7/2023	1,194.95	RICOCHET FUEL DISTRIBUTORS, INC.	
1994	812596	11/10/2023	325.00	IVAN ROMAN	
1994	813025	11/22/2023	455.00	ROMEO MUSIC	
1994	812335	11/3/2023	431.25	ROSA'S CAFE & TORTILLA FACTORY LTD	
1994	812741	11/14/2023	457.80	ROSA'S CAFE & TORTILLA FACTORY LTD	
1994	812892	11/17/2023	126.50	KAREN ROSE	
1994	813026	11/22/2023	9,592.50	RUSH TRUCK CENTERS OF TX	
1994	812597	11/10/2023	850.00	RUTLEDGE DEVELOPMENT LLC	
1994	812338	11/3/2023	13,275.00	S3 STRATEGIES, LLC	
1994	812893	11/17/2023	750.00	S3 STRATEGIES, LLC	
1994	812474	11/7/2023	675.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
1994	813215	11/30/2023	556.14	SAFETY-KLEEN SYSTEMS, INC	
1994	812599	11/10/2023	325.00	SANTIAGO SANCHEZ	
1994	812340	11/3/2023	250.00	BRANDON SCHMIDT	
1994	812341	11/3/2023	190.44	SCHOOL HEALTH CORPORATION	
1994	812896	11/17/2023	525.36	SCHOOL HEALTH CORPORATION	
1994	812601	11/10/2023	89.10	SCHOOL NURSE SUPPLY INC	
1994	812897	11/17/2023	344.42	SCHOOL NURSE SUPPLY INC	
1994	813094	11/28/2023	107.85	SCHOOL NURSE SUPPLY INC	
1994	812460	11/7/2023	2,778.75	SCHOOL SPECIALTY, LLC	
1994	812602	11/10/2023	4,107.12	SCHOOL SPECIALTY, LLC	
1994	812745	11/14/2023	48.55	SCHOOL SPECIALTY, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	812898	11/17/2023	2,476.43	SCHOOL SPECIALTY, LLC	
1994	813027	11/22/2023	379.28	SCHOOL SPECIALTY, LLC	
1994	812899	11/17/2023	1,480.00	DIANA SCHULTZ	
1994	812603	11/10/2023	375.00	NOEL SCOTT	
1994	813217	11/30/2023	500.00	SEGUIN HIGH SCHOOL	
1994	812462	11/7/2023	150.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
1994	812605	11/10/2023	480.00	JIM SHARPLES	
1994	812900	11/17/2023	500.00	KIRBY TAYLOR SHAW	
1994	813218	11/30/2023	1,416.75	SHIFFLER EQUIPMENT SALES INC	
1994	812606	11/10/2023	47.25	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1994	812344	11/3/2023	1,647.85	SHOES FOR CREWS, LLC	
1994	812746	11/14/2023	100.46	SHOES FOR CREWS, LLC	
1994	812902	11/17/2023	194.00	BREELEY NICOLE SINGLETON	
1994	812607	11/10/2023	285.00	LUCY M. SNEARLEY	
1994	813028	11/22/2023	485.00	LUCY M. SNEARLEY	
1994	812346	11/3/2023	175.00	DENNIS SNYDER	
1994	813095	11/28/2023	2,500.00	SAMANTHA SORENSEN	
1994	812348	11/3/2023	308.85	SOUTHERN COMPUTER WAREHOUSE	
1994	812464	11/7/2023	15,355.26	SOUTHERN TIRE MART, LLC	
1994	813029	11/22/2023	11,036.98	SOUTHERN TIRE MART, LLC	
1994	812350	11/3/2023	4,008.54	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	813031	11/22/2023	13,970.55	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	812904	11/17/2023	690.00	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	
1994	812351	11/3/2023	365.15	SPRING CREEK BARBEQUE CATERING	
1994	812608	11/10/2023	645.35	SPRING CREEK BARBEQUE CATERING	
1994	813220	11/30/2023	375.00	SPRINGTOWN ISD	
1994	812352	11/3/2023	1,245.20	STAPLES INC	
1994	812747	11/14/2023	722.65	STAPLES INC	
1994	813096	11/28/2023	370.74	STAPLES INC	
1994	812353	11/3/2023	1,300.00	JENNIFER STARK	
1994	813032	11/22/2023	1,700.00	JENNIFER STARK	
1994	812465	11/7/2023	52.45	STEVE WEISS MUSIC CO	
1994	813033	11/22/2023	83.95	STEVE WEISS MUSIC CO	
1994	812906	11/17/2023	572.70	STEWART ENGINEERING SUPPLY INC	
1994	812354	11/3/2023	20.50	CHRISTEN L STOUT	
1994	812466	11/7/2023	424.15	CONRAD K STREETER	
1994	812355	11/3/2023	216.11	STUART HOSE & PIPE CO INC	
1994	813222	11/30/2023	50.81	STUART HOSE & PIPE CO INC	
1994	812356	11/3/2023	1,017.44	SUNBELT RENTALS	
1994	812467	11/7/2023	545.70	SUNBELT RENTALS	
1994	813223	11/30/2023	291.22	SUPER DUPER PUBLICATIONS	
1994	812468	11/7/2023	57.71	ASHLYN ELIZABETH SWAN	
1994	812469	11/7/2023	1,835.37	SWEETWATER SOUND INC	
1994	812473	11/7/2023	399.00	TEXAS ASSN GIFTED/TALENTED	
1994	812475	11/7/2023	80.00	TEXAS ASSN GIFTED/TALENTED	
1994	812618	11/10/2023	499.00	TEXAS ASSN GIFTED/TALENTED	
1994	813225	11/30/2023	574.00	TEXAS ASSN GIFTED/TALENTED	
1994	812912	11/17/2023	4,398.72	TARKETT USA INC.	
1994	813226	11/30/2023	445.00	TASA	
1994	812612	11/10/2023	535.00	TASBO	
1994	812913	11/17/2023	490.00	TASBO	
1994	812614	11/10/2023	826.00	TEACHERS' CURRICULUM INSTITUTE	
1994	812615	11/10/2023	98.97	AMERICAN EAGLE INC	
1994	813037	11/22/2023	463.68	TECHSMITH CORPORATION	
1994	812359	11/3/2023	175.00	JAMES CHARLES TEEL II	
1994	812616	11/10/2023	292.50	JAMES CHARLES TEEL II	
1994	813227	11/30/2023	1,150.00	TERRELL INDEPENDENT SCHOOL DISTRICT	
1994	812617	11/10/2023	693.00	TEST OUT CORPORATION	
1994	812360	11/3/2023	2,983.00	TEXAS AIRSYSTEMS, LLC	
1994	812754	11/14/2023	15.59	TEXAS AIRSYSTEMS, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	812753	11/14/2023	180.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1994	812619	11/10/2023	785.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1994	812361	11/3/2023	345.00	TEXAS FIRE & CABLING SERVICES	
1994	812362	11/3/2023	309.50	THE MLD GROUP LLC	
1994	812477	11/7/2023	7,884.49	THE MLD GROUP LLC	
1994	812917	11/17/2023	460.50	THE MLD GROUP LLC	
1994	812919	11/17/2023	5,304.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1994	812621	11/10/2023	575.00	SIJ HOLDINGS, LLC	
1994	812922	11/17/2023	551.72	SIJ HOLDINGS, LLC	
1994	812364	11/3/2023	175.00	BRANDON W. THOMAS	
1994	812622	11/10/2023	292.50	BRANDON W. THOMAS	
1994	812476	11/7/2023	640.00	TEXAS HS GYMNASTICS COACHES ASSN	
1994	812758	11/14/2023	76,546.07	THYSSENKRUPP ELEVATOR	
1994	812365	11/3/2023	290.36	TIME WARNER CABLE ENTERPRISES LLC	
1994	813121	11/30/2023	290.36	TIME WARNER CABLE ENTERPRISES LLC	
1994	812366	11/3/2023	38,694.44	TK EDUCATION CONSULTING	
1994	813097	11/28/2023	38,694.44	TK EDUCATION CONSULTING	
1994	812924	11/17/2023	70.00	TEXAS MUSIC EDUCATORS ASSN.	
1994	812623	11/10/2023	325.00	JOHN TOOKER	
1994	812368	11/3/2023	1,534.09	TRANE, A DIV OF AMERICAN STANDARD	
1994	812760	11/14/2023	1,255.01	TRANE, A DIV OF AMERICAN STANDARD	
1994	813230	11/30/2023	1,893.27	TRANE, A DIV OF AMERICAN STANDARD	
1994	812369	11/3/2023	1,214.94	CHARLES LAMB	
1994	812480	11/7/2023	3,412.40	CHARLES LAMB	
1994	812624	11/10/2023	3,044.68	CHARLES LAMB	
1994	812762	11/14/2023	4,961.23	CHARLES LAMB	
1994	812926	11/17/2023	1,114.84	CHARLES LAMB	
1994	813231	11/30/2023	2,314.13	CHARLES LAMB	
1994	812625	11/10/2023	500.00	TRINITY CERAMICS SUPPLY	
1994	812626	11/10/2023	182.00	BANNER CELEBRATION HOLDINGS LLC	
1994	812763	11/14/2023	156.50	BANNER CELEBRATION HOLDINGS LLC	
1994	812764	11/14/2023	20.50	TARA TRUEX	
1994	812927	11/17/2023	150.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1994	812370	11/3/2023	640.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1994	812371	11/3/2023	6,460.50	TURNITIN LLC	
1994	812928	11/17/2023	126.50	CICELY E TUTTLE	
1994	812929	11/17/2023	7,040.00	JOHN S HOGG JR	
1994	813041	11/22/2023	1,011.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1994	813038	11/22/2023	3,456.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1994	812931	11/17/2023	67.30	UHAUL CO OF TEXAS	
1994	812372	11/3/2023	2,101.14	ULINE	
1994	812627	11/10/2023	89.61	ULINE	
1994	812932	11/17/2023	341.40	ULINE	
1994	812373	11/3/2023	154.86	UNITED REFRIGERATION INC	
1994	812766	11/14/2023	3,343.58	UNITED REFRIGERATION INC	
1994	813233	11/30/2023	498.58	UNITED REFRIGERATION INC	
1994	813042	11/22/2023	2,570.24	UNIVERSITY OF TEXAS	
1994	813234	11/30/2023	2,717.76	UNIVERSITY OF TEXAS	
1994	812375	11/3/2023	6,299.17	VONAGE BUSINESS INC	
1994	812481	11/7/2023	6,476.80	VONAGE BUSINESS INC	
1994	812383	11/3/2023	12,397.47	WAL-MART	
1994	812482	11/7/2023	165.96	WAL-MART	
1994	812629	11/10/2023	10.51	WAL-MART	
1994	813257	11/30/2023	13,457.35	WAL-MART	
1994	812770	11/14/2023	537.50	WALSH GALLEGOS TREVINO KYLE	
1994	812483	11/7/2023	1,551.32	WARDS NATURAL SCIENCE EST	
1994	813043	11/22/2023	73.08	WARDS NATURAL SCIENCE EST	
1994	813098	11/28/2023	1,150.89	WARDS NATURAL SCIENCE EST	
1994	812933	11/17/2023	1,653.00	NATHAN TSCHOHL	
1994	812934	11/17/2023	295.00	WAUKESHA-PEARCE INDUSTRIES INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	812771	11/14/2023	30,000.00	WEAVER AND TIDWELL, L.L.P	
1994	CC91399	11/13/2023	4,988.00	WELLS FARGO	
1994	CC91400	11/13/2023	93.30	WELLS FARGO	
1994	CC91401	11/13/2023	611.16	WELLS FARGO	
1994	CC91402	11/13/2023	611.16	WELLS FARGO	
1994	CC91403	11/13/2023	1,409.64	WELLS FARGO	
1994	CC91404	11/13/2023	502.55	WELLS FARGO	
1994	812384	11/3/2023	1,217.08	WEST MUSIC CO.	
1994	812485	11/7/2023	1,245.41	WEST MUSIC CO.	
1994	812772	11/14/2023	156.95	WEST MUSIC CO.	
1994	813045	11/22/2023	59.85	WEST MUSIC CO.	
1994	812385	11/3/2023	31,710.00	WESTERN PAPER COMPANY	
1994	812386	11/3/2023	54.80	SUE E SCHULZ	
1994	812773	11/14/2023	432.42	ROBYN WHITNEY	
1994	812935	11/17/2023	395.10	WHIZ-Q, INC	DBA QHIZ-Q STONE
1994	813237	11/30/2023	940.60	WHIZ-Q, INC	DBA QHIZ-Q STONE
1994	812936	11/17/2023	240.00	CHAD A WILKINSON	
1994	812937	11/17/2023	210.06	WILLIAM V MACGILL & CO	
1994	813046	11/22/2023	288.72	WILLIAM V MACGILL & CO	
1994	813238	11/30/2023	34.00	DEANNA JUANETT WILSON	
1994	812387	11/3/2023	732.25	WINSTON WATER COOLER LTD	
1994	812774	11/14/2023	1,050.00	WINSTON WATER COOLER LTD	
1994	813239	11/30/2023	1,911.00	WINSTON WATER COOLER LTD	
1994	812631	11/10/2023	7,160.00	WOODARD BUILDERS SUPPLY	
1994	813240	11/30/2023	494.00	WOODARD BUILDERS SUPPLY	
1994	813242	11/30/2023	10,000.00	WORLD AFFAIRS COUNCIL DALL/FT WTH	
1994	812507	11/10/2023	666.38	DAHILL OFFICE TECHNOLOGY CORP	
1994	812633	11/10/2023	600.00	DAHILL OFFICE TECHNOLOGY CORP	
1994	812674	11/14/2023	34.72	DAHILL OFFICE TECHNOLOGY CORP	
1994	812775	11/14/2023	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1994	812938	11/17/2023	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1994	812939	11/17/2023	85.23	DAHILL OFFICE TECHNOLOGY CORP	
1994	812940	11/17/2023	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1994	812941	11/17/2023	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1994	812942	11/17/2023	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1994	812988	11/22/2023	119.73	DAHILL OFFICE TECHNOLOGY CORP	
1994	813246	11/30/2023	34,850.08	DAHILL OFFICE TECHNOLOGY CORP	
1994	812389	11/3/2023	447.33	XL PARTS, LLC	
1994	812486	11/7/2023	82.14	XL PARTS, LLC	
1994	812943	11/17/2023	99.97	XL PARTS, LLC	
1994	813047	11/22/2023	119.40	XL PARTS, LLC	
1994	813247	11/30/2023	769.90	XL PARTS, LLC	
1994	812944	11/17/2023	75.00	YELLOW ROSE DISTRICT OF THE NSDA	
1994	813248	11/30/2023	292.90	YOUNG MUSICIANS, INC.	
1994	**Total**		2,206,650.95		

Child Nutrition Fund Disbursements

11/01/2023 - 11/30/2023

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

Fund	Ck #	Ck Date	Total	Name	DBA
2404	812962	11/22/2023	2,067.66	ACE MART RESTAURANT SUPPLY	
2404	812967	11/22/2023	84.99	AMAZON.COM LLC	
2404	812241	11/3/2023	206.05	BARSCO	
2404	813109	11/30/2023	17.10	NANCY BIELIK	
2404	812253	11/3/2023	480.22	CDW GOVERNMENT, INC	
2404	813119	11/30/2023	163.64	CDW GOVERNMENT, INC	
2404	MC75617	11/22/2023	1,035.00	JP MORGAN CHASE BANK, NA	
2404	MC75624	11/22/2023	295.50	JP MORGAN CHASE BANK, NA	
2404	812270	11/3/2023	24,654.79	DEAN DAIRY CORPORATE LLC	
2404	812512	11/10/2023	31,746.22	DEAN DAIRY CORPORATE LLC	
2404	812678	11/14/2023	34,714.74	DEAN DAIRY CORPORATE LLC	
2404	812823	11/17/2023	24,303.51	DEAN DAIRY CORPORATE LLC	
2404	812990	11/22/2023	15,433.59	DEAN DAIRY CORPORATE LLC	
2404	813146	11/30/2023	25,762.43	DEAN DAIRY CORPORATE LLC	
2404	812851	11/17/2023	189.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
2404	812706	11/14/2023	162.33	HOME DEPOT CREDIT SERVICES	
2404	812431	11/7/2023	45.85	BNR STORE 4, LLC	
2404	812433	11/7/2023	56.00	JB MARTIN BUSINESS PRODUCTS, LTD	
2404	812304	11/3/2023	2,272.02	KLEMENT DISTRIBUTION INC	
2404	812552	11/10/2023	3,725.72	KLEMENT DISTRIBUTION INC	
2404	812714	11/14/2023	617.63	KLEMENT DISTRIBUTION INC	
2404	812869	11/17/2023	1,663.44	KLEMENT DISTRIBUTION INC	
2404	813009	11/22/2023	815.65	KLEMENT DISTRIBUTION INC	
2404	813177	11/30/2023	1,227.51	KLEMENT DISTRIBUTION INC	
2404	812556	11/10/2023	3,083.05	LASER SECURITY RESPONSE, INC.	
2404	812569	11/10/2023	614.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2404	812321	11/3/2023	56.17	OFFICE DEPOT	
2404	812883	11/17/2023	151.97	OFFICE DEPOT	
2404	813087	11/28/2023	765.85	OFFICE DEPOT	
2404	813200	11/30/2023	201.25	OTC BRANDS	DBA ORIENTAL TRADING
2404	813020	11/22/2023	19.39	LAURA ORTIZ	
2404	812582	11/10/2023	1,479.00	WHALEY FOODSERVICE LLC	
2404	812886	11/17/2023	127.85	WHALEY FOODSERVICE LLC	
2404	813203	11/30/2023	1,682.40	WHALEY FOODSERVICE LLC	
2404	812731	11/14/2023	2,589.60	PASCO BROKERAGE INC	
2404	813204	11/30/2023	4,095.00	PASCO BROKERAGE INC	
2404	813023	11/22/2023	5,135.86	PLANO OFFICE SUPPLY	
2404	812329	11/3/2023	5,220.14	PORTIONPAC CHEMICAL CORPORATION	
2404	812459	11/7/2023	5,241.75	ROBERT CRAIG STEPHENS, LLC	
2404	812740	11/14/2023	7,775.81	ROBERT CRAIG STEPHENS, LLC	
2404	813214	11/30/2023	12,597.22	ROBERT CRAIG STEPHENS, LLC	
2404	812342	11/3/2023	3,645.86	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	812352	11/3/2023	157.77	STAPLES INC	
2404	812747	11/14/2023	153.93	STAPLES INC	
2404	812472	11/7/2023	76,863.95	SYSCO DALLAS INC	
2404	812611	11/10/2023	25,056.54	SYSCO DALLAS INC	
2404	812752	11/14/2023	138,426.94	SYSCO DALLAS INC	
2404	812911	11/17/2023	92,714.71	SYSCO DALLAS INC	
2404	813036	11/22/2023	29,722.42	SYSCO DALLAS INC	
2404	812478	11/7/2023	15,278.32	THE MASTERS DISTRIBUTION SYSTEMS	

2404	812756	11/14/2023	11,591.99	THE MASTERS DISTRIBUTION SYSTEMS	
2404	813039	11/22/2023	9,156.47	THE MASTERS DISTRIBUTION SYSTEMS	
2404	812930	11/17/2023	43.00	TASN	
2404	813232	11/30/2023	674.14	ULINE	
2404	812383	11/3/2023	106.66	WAL-MART	
2404	813257	11/30/2023	34.88	WAL-MART	
2404	813246	11/30/2023	127.19	DAHILL OFFICE TECHNOLOGY CORP	
2404	**Total**		626,331.67		

Pre-K Core Knowledge Fund Disbursements

11/01/2023 - 11/30/2023

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

Fund	Ck #	Ck Date	Total	Name	DBA
4904	812580	11/10/2023	52.30	OFFICE DEPOT	
4904	813087	11/28/2023	337.25	OFFICE DEPOT	
4904	812474	11/7/2023	900.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
4904	**Total**		1,289.55		

Bond Capital Projects Fund Disbursements

11/01/2023 - 11/30/2023

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

Fund	Ck #	Ck Date	Total	Name	DBA
6973	813130	11/30/2023	5,560.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6973	812812	11/17/2023	34,175.85	CORGAN ASSOCIATES INC	
6973	812813	11/17/2023	33,891.60	CORGAN ASSOCIATES INC	
6973	813171	11/30/2023	12,125.00	HUCKABEE & ASSOCIATES INC	
6973	**Total**		85,752.45		

May 2018 Bond Capital Projects Fund - to accumulate costs related to the May 2018 bond. These disbursements include related fees and other purchases to be authorized by the bond.

Fund	Ck #	Ck Date	Total	Name	DBA
6978	813224	11/30/2023	154,897.44	SUPERIOR FIBER & DATA SERVICES	
6978	812917	11/17/2023	6,049.34	THE MLD GROUP LLC	
6978	**Total**		160,946.78		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6994	812488	11/10/2023	131.02	AIRGAS SOUTHWEST	
6994	812634	11/14/2023	5,857.45	AIRGAS SOUTHWEST	
6994	812244	11/3/2023	30,939.03	BINSWANGER GLASS CO	
6994	813152	11/30/2023	6,127.40	FAIRWAY SUPPLY INC.	
6994	812293	11/3/2023	171,829.00	GXC INC.	
6994	813175	11/30/2023	5,718,168.05	JOERIS GENERAL CONTRACTORS, LTD	
6994	813202	11/30/2023	104,548.00	PARAGON SCI, LP	
6994	812339	11/3/2023	71,594.17	SAM PACK'S FIVE STAR FORD	
6994	812598	11/10/2023	49,629.32	SAM PACK'S FIVE STAR FORD	
6994	812907	11/17/2023	3,227.23	SIGMA SURVEILLANCE, INC	
6994	812916	11/17/2023	42,500.00	TEXAS FIRE & CABLING SERVICES	
6994	**Total**		6,204,550.67		

Campus Activity Fund Disbursements

11/01/2023 - 11/30/2023

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	812407	11/7/2023	135.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	812964	11/22/2023	1,502.94	TOURING AND CONSULTING SOLUTIONS	
4614	812228	11/3/2023	836.27	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4614	812489	11/10/2023	67.50	ALLAN CHANDLER STEVENS	
4614	812965	11/22/2023	866.55	PEPI CORPORATION	DBA ALONTI CATERING
4614	812230	11/3/2023	286.25	AMAZON.COM LLC	
4614	812408	11/7/2023	282.10	AMAZON.COM LLC	
4614	812493	11/10/2023	1,487.05	AMAZON.COM LLC	
4614	812783	11/17/2023	1,045.65	AMAZON.COM LLC	
4614	812967	11/22/2023	1,813.87	AMAZON.COM LLC	
4614	813104	11/30/2023	2,302.16	AMAZON.COM LLC	
4614	813105	11/30/2023	795.62	ARCHIVE SUPPLIES, INC	
4614	813106	11/30/2023	159.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4614	812639	11/14/2023	78.48	AT&T	
4614	813050	11/28/2023	1,500.00	JILL C ATKINS	
4614	812793	11/17/2023	1,573.50	BARNES & NOBLE BOOKSELLERS, INC	
4614	813052	11/28/2023	670.00	JAMIE BENSON	
4614	812648	11/14/2023	2,238.60	NEAL CREATIVE DESIGNS INC.	
4614	813110	11/30/2023	551.00	NEAL CREATIVE DESIGNS INC.	
4614	812649	11/14/2023	200.00	RICHARD BINKLEY	
4614	813115	11/30/2023	170.00	AUNGELIQUE R BRADING	
4614	812497	11/10/2023	150.00	JEAN C BRYANT	
4614	812655	11/14/2023	125.00	JEAN C BRYANT	
4614	812410	11/7/2023	430.00	BSN SPORTS, INC.	
4614	812976	11/22/2023	6,074.50	BSN SPORTS, INC.	
4614	812798	11/17/2023	206.70	BULL MARKET PROMOTIONS LLC	
4614	812978	11/22/2023	362.00	BULL MARKET PROMOTIONS LLC	
4614	812248	11/3/2023	212.00	COOPER 2 LLC	
4614	MC75591	11/22/2023	427.00	JP MORGAN CHASE BANK, NA	
4614	MC75595	11/22/2023	606.63	JP MORGAN CHASE BANK, NA	
4614	MC75596	11/22/2023	180.00	JP MORGAN CHASE BANK, NA	
4614	MC75597	11/22/2023	180.00	JP MORGAN CHASE BANK, NA	
4614	MC75598	11/22/2023	369.24	JP MORGAN CHASE BANK, NA	
4614	MC75599	11/22/2023	738.56	JP MORGAN CHASE BANK, NA	
4614	MC75600	11/22/2023	289.74	JP MORGAN CHASE BANK, NA	
4614	MC75601	11/22/2023	292.56	JP MORGAN CHASE BANK, NA	
4614	MC75602	11/22/2023	1,807.65	JP MORGAN CHASE BANK, NA	
4614	MC75603	11/22/2023	-110.00	JP MORGAN CHASE BANK, NA	
4614	MC75612	11/22/2023	1,542.88	JP MORGAN CHASE BANK, NA	
4614	MC75617	11/22/2023	92.70	JP MORGAN CHASE BANK, NA	
4614	MC75630	11/22/2023	1,037.45	JP MORGAN CHASE BANK, NA	
4614	MC75631	11/22/2023	329.84	JP MORGAN CHASE BANK, NA	
4614	MC75633	11/22/2023	806.42	JP MORGAN CHASE BANK, NA	
4614	812258	11/3/2023	3,169.00	V BALES LLC	
4614	812662	11/14/2023	5,286.50	V BALES LLC	
4614	812803	11/17/2023	147.73	V BALES LLC	
4614	812980	11/22/2023	8,157.20	V BALES LLC	
4614	812663	11/14/2023	421.06	RED BIRDIE, INC	
4614	812664	11/14/2023	540.00	CICI'S PIZZA	
4614	812981	11/22/2023	120.00	CICI'S PIZZA	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	812808	11/17/2023	1,864.65	FUNDRAISING SOLUTIONS, INC	
4614	812504	11/10/2023	154.00	SUSAN R. COAD	
4614	812809	11/17/2023	2,362.50	COLLEGE ENTRANCE EXAMINATION BOARD	
4614	812263	11/3/2023	1,019.68	SPLASHBRANDS, LLC	
4614	813134	11/30/2023	400.00	SUSAN A CORNISH	
4614	812670	11/14/2023	1,362.50	LEGENDS HOSPITALITY, LLC	
4614	812814	11/17/2023	4,779.90	COWTOWN BUS CHARTERS	
4614	812505	11/10/2023	282.00	ALLISON CRABB	
4614	812986	11/22/2023	132.00	ALLISON CRABB	
4614	813057	11/28/2023	154.00	ALLISON CRABB	
4614	812506	11/10/2023	500.00	MICHAEL JAMES CONE	
4614	812816	11/17/2023	350.00	RALPH POLANCO	
4614	812818	11/17/2023	100.00	C PREPARATORY	
4614	813058	11/28/2023	1,765.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	813059	11/28/2023	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	813141	11/30/2023	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	813142	11/30/2023	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	812820	11/17/2023	884.20	TERENCE KITCHENS	
4614	812679	11/14/2023	295.97	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
4614	812681	11/14/2023	473.84	DEMCO, INC.	
4614	812827	11/17/2023	1,623.65	DEMCO, INC.	
4614	813064	11/28/2023	1,028.44	DEMCO, INC.	
4614	812830	11/17/2023	250.00	DAVID G DOWNUM	
4614	812993	11/22/2023	275.00	DAVID G DOWNUM	
4614	812831	11/17/2023	450.00	MIKE WADE DRYSDALE	
4614	813149	11/30/2023	2,996.00	EDUCATION IN ACTION	
4614	812423	11/7/2023	457.09	ELITE SPORTSWEAR LTD	
4614	812832	11/17/2023	330.17	ELITE SPORTSWEAR LTD	
4614	812519	11/10/2023	546.00	JAIME ESPOSITO	
4614	812687	11/14/2023	125.00	JAIME ESPOSITO	
4614	812688	11/14/2023	125.00	TIRZAH EVANS-HOLLAND	
4614	812689	11/14/2023	1,597.08	FARMER BROS. CO.	
4614	812523	11/10/2023	150.00	DARRELL FIFE	
4614	812690	11/14/2023	125.00	DARRELL FIFE	
4614	813155	11/30/2023	150.00	DARRELL FIFE	
4614	812427	11/7/2023	81.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4614	813157	11/30/2023	428.53	DAIOHS USA	DBA FIRST CHOICE SERVICES
4614	812283	11/3/2023	200.00	GAIL BEDILLION	
4614	812527	11/10/2023	150.00	NICHOLAS GALANOS	
4614	813161	11/30/2023	700.00	TAMMY R GALLOWAY	
4614	812285	11/3/2023	770.35	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	812430	11/7/2023	197.25	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	812695	11/14/2023	273.70	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	812844	11/17/2023	137.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	812999	11/22/2023	438.75	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	812288	11/3/2023	71.95	BJPG, LLC	DBA GLADDEN WATER
4614	812848	11/17/2023	546.00	GRAY WOLF PROMOTIONS	
4614	812850	11/17/2023	323.90	GROGGY DOG SPORTSWEAR	
4614	812698	11/14/2023	900.00	MATTHEW JAMES HEAGERTY	
4614	812295	11/3/2023	51.98	HEAVENLY CRUST LLC	
4614	812537	11/10/2023	56.46	REBECCA LYNN HENSCHEN	
4614	812699	11/14/2023	800.00	REBECCA LYNN HENSCHEN	
4614	812538	11/10/2023	150.00	JUAN ANTONIO HERNANDEZ JR	
4614	812296	11/3/2023	176.00	SUSANNA HILLIARD	
4614	812701	11/14/2023	125.00	SUSANNA HILLIARD	
4614	813170	11/30/2023	150.00	VICTORIA HITZ	
4614	812706	11/14/2023	146.01	HOME DEPOT CREDIT SERVICES	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	812540	11/10/2023	506.50	COURTNEY HOPKINS	
4614	813073	11/28/2023	851.50	COURTNEY HOPKINS	
4614	812859	11/17/2023	2,300.00	IGNITE GROUP INC.	DBA IGNITE IMAGING
4614	813004	11/22/2023	355.00	IMAGE FIRST, INC	
4614	812708	11/14/2023	45.00	IMAGE MAKER 4U INC	
4614	812860	11/17/2023	840.58	INKSANE APPAREL, INC	
4614	812709	11/14/2023	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4614	812546	11/10/2023	779.88	IT'Z FEC EULESS, LCC	DBA IT'Z
4614	812299	11/3/2023	425.09	JASON'S DELI	
4614	812432	11/7/2023	308.20	JASON'S DELI	
4614	812711	11/14/2023	147.81	JASON'S DELI	
4614	812863	11/17/2023	660.31	JASON'S DELI	
4614	812712	11/14/2023	200.00	JESSICA LYNN JAX	
4614	813176	11/30/2023	164.68	JW PEPPER OF DALLAS/FT WORTH	
4614	812865	11/17/2023	400.00	LISA J KARR	
4614	813076	11/28/2023	1,040.20	CAROLE ECKLES	
4614	812437	11/7/2023	696.00	KELLER TROPHY AND AWARDS	
4614	812867	11/17/2023	324.00	KELLER TROPHY AND AWARDS	
4614	812553	11/10/2023	166.76	KROGER CO	
4614	812554	11/10/2023	663.10	LAKESHORE PARENT, LLC	
4614	812558	11/10/2023	765.00	LEAD4WARD, LLC	
4614	813011	11/22/2023	3,633.87	LITERATI, INC	
4614	812872	11/17/2023	105.00	ELIZABETH ANN PARKE	
4614	813078	11/28/2023	2,534.00	LOOK CINEMAS IV, LLC	
4614	812874	11/17/2023	300.00	MELODIANNE MALLOW	
4614	813183	11/30/2023	1,650.00	KRISTINE MICHELE MANNING	
4614	813186	11/30/2023	150.00	SEBASTIAN ENRIQUE MARIN CALO	
4614	812720	11/14/2023	540.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4614	812563	11/10/2023	344.00	PATRICIA M MAY	
4614	812307	11/3/2023	521.93	THE SAXTON GROUP	DBA MCALISTERS DELI
4614	813012	11/22/2023	550.00	RHONDA K MCTEE	
4614	812443	11/7/2023	3,738.46	PERFORMANCE HEALTH SUPPLY, INC.	
4614	812564	11/10/2023	781.55	PERFORMANCE HEALTH SUPPLY, INC.	
4614	812565	11/10/2023	213.75	METRO BLUELINE LLC	
4614	812571	11/10/2023	67.50	NAIOMI NICOLE CRESPO ESPINOSA	
4614	813190	11/30/2023	1,475.00	LUZ GABRIELA NAVA	
4614	813192	11/30/2023	150.00	SIMON NGUYEN	
4614	812574	11/10/2023	67.50	JAZMINE NOE	
4614	812321	11/3/2023	853.40	OFFICE DEPOT	
4614	812580	11/10/2023	833.09	OFFICE DEPOT	
4614	812883	11/17/2023	153.93	OFFICE DEPOT	
4614	813087	11/28/2023	50.46	OFFICE DEPOT	
4614	813197	11/30/2023	464.54	OFFICE DEPOT	
4614	813199	11/30/2023	630.00	OLEN WILLIAMS-SALES & SER	
4614	812725	11/14/2023	125.00	ALAN OLMOS	
4614	812726	11/14/2023	10,200.00	ORCHESTRATED TRAVEL	
4614	812452	11/7/2023	795.48	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4614	812322	11/3/2023	100.62	OTC BRANDS	DBA ORIENTAL TRADING
4614	813200	11/30/2023	124.85	OTC BRANDS	DBA ORIENTAL TRADING
4614	812884	11/17/2023	162.50	DAVID SCOTT ROBBINS	
4614	812885	11/17/2023	2,500.00	PARAGON SCI, LP	
4614	812325	11/3/2023	1,777.02	PENDER'S MUSIC COMPANY	
4614	812732	11/14/2023	706.60	PEPSI-COLA	
4614	813022	11/22/2023	1,098.33	PEPSI-COLA	
4614	813089	11/28/2023	528.00	PEPWEAR LLC	
4614	812587	11/10/2023	168.00	KATIE PORTER	
4614	812588	11/10/2023	244.90	POSITIVE PROMOTIONS	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	813091	11/28/2023	695.55	POSITIVE PROMOTIONS	
4614	812589	11/10/2023	150.00	NICK QUATTROCCHI	
4614	812736	11/14/2023	125.00	NICK QUATTROCCHI	
4614	812334	11/3/2023	165.10	QUENCH USA, INC	
4614	813209	11/30/2023	435.16	QUENCH USA, INC	
4614	812590	11/10/2023	150.00	SYDNEY RENEE RAMOS	
4614	812591	11/10/2023	53.99	NESTLE'S WATERS NORTH AMERICA	
4614	812594	11/10/2023	1,000.00	RICHLAND HIGH SCHOOL	
4614	813024	11/22/2023	400.00	RICHLAND HIGH SCHOOL	
4614	812337	11/3/2023	328.70	ROBERTO PRADO	
4614	812742	11/14/2023	722.50	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4614	812743	11/14/2023	2,583.83	SCHOLASTIC BOOK CLUB	
4614	813093	11/28/2023	741.29	SCHOLASTIC BOOK CLUB	
4614	812894	11/17/2023	7,208.77	SCHOLASTIC BOOK FAIRS	
4614	813216	11/30/2023	2,809.55	SCHOLASTIC BOOK FAIRS	
4614	812744	11/14/2023	614.24	SCHOLASTIC CLASSROOM MAGAZINES	
4614	812343	11/3/2023	127.00	SHELTON'S WATER	
4614	812463	11/7/2023	505.08	SKETCHFORSCHOOLS PUBLISHING, INC.	
4614	812607	11/10/2023	95.00	LUCY M. SNEARLEY	
4614	813028	11/22/2023	895.00	LUCY M. SNEARLEY	
4614	812905	11/17/2023	0.00	JENNIFER STARK	
4614	812610	11/10/2023	150.00	CHRISTOPHER STUBBLEFIELD	
4614	812748	11/14/2023	125.00	CHRISTOPHER STUBBLEFIELD	
4614	812357	11/3/2023	176.00	DENTON SUTHERLIN	
4614	813034	11/22/2023	264.00	DENTON SUTHERLIN	
4614	813035	11/22/2023	188.00	KELSEA RENEE SVOCHAK	
4614	812908	11/17/2023	839.99	SWEETWATER SOUND INC	
4614	812472	11/7/2023	1,600.53	SYSCO DALLAS INC	
4614	812752	11/14/2023	2,450.47	SYSCO DALLAS INC	
4614	813036	11/22/2023	2,024.16	SYSCO DALLAS INC	
4614	812613	11/10/2023	252.00	ALISSA TAYLOR	
4614	812755	11/14/2023	400.00	TEXAS HS BASEBALL COACHES ASSO.	
4614	812918	11/17/2023	3,966.75	TEXAS STAR	
4614	812919	11/17/2023	273.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
4614	812620	11/10/2023	8,915.00	TEXAS THESPIANS	
4614	812920	11/17/2023	1,154.25	IVAN L JOHNSON	DBA THE CAN HANDLER
4614	812921	11/17/2023	435.37	THE HONEY BAKED HAM COMPANY, LLC	
4614	812923	11/17/2023	1,122.64	THE RON CLARK ACADEMY, INC	
4614	813228	11/30/2023	36.00	TMEA REGION 31 BANDS	
4614	813229	11/30/2023	96.00	TMEA REGION 31 BANDS	
4614	812367	11/3/2023	240.00	TMEA REGION 31 VOCAL	
4614	812759	11/14/2023	380.00	TMEA REGION 31 VOCAL	
4614	812925	11/17/2023	250.00	TMEA REGION 31 VOCAL	
4614	813040	11/22/2023	600.00	TERRI TRAMMELL	
4614	812480	11/7/2023	77.81	CHARLES LAMB	
4614	813231	11/30/2023	461.97	CHARLES LAMB	
4614	812626	11/10/2023	279.00	BANNER CELEBRATION HOLDINGS LLC	
4614	812765	11/14/2023	125.00	ERIC TUCKER	
4614	812767	11/14/2023	4,290.00	UNRULY STUDIOS INC	
4614	812768	11/14/2023	44.00	SARAH VALENTINO	
4614	812769	11/14/2023	745.75	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4614	812628	11/10/2023	400.00	DENNIS DELAINE MCKINNEY	
4614	812383	11/3/2023	4,718.90	WAL-MART	
4614	813257	11/30/2023	6,382.87	WAL-MART	
4614	813044	11/22/2023	264.00	JONATHAN S. WATKINS	
4614	812484	11/7/2023	2,525.20	WENGER CORPORATION	
4614	812485	11/7/2023	397.57	WEST MUSIC CO.	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	813236	11/30/2023	40.00	SUE E SCHULZ	
4614	812630	11/10/2023	67.50	VICTORIA WILSON	
4614	812388	11/3/2023	125.50	DAHILL OFFICE TECHNOLOGY CORP	
4614	812632	11/10/2023	34.72	DAHILL OFFICE TECHNOLOGY CORP	
4614	813246	11/30/2023	203.80	DAHILL OFFICE TECHNOLOGY CORP	
4614	812945	11/17/2023	70.00	LANI YOSTEN	
4614	**Total**		204,064.35		

Special Revenue Funds

Fund	Name
2064	Title X, Part C, Education for the Homeless Children & Youth
2114	Title I, Part A, Improving Basic Programs
2244	IDEA - Part B, Formula
2254	IDEA - Part B, Preschool
2424	Summer Feeding Program
2444	Vocational Education - Basic Grant
2554	Title II, Part A - Teacher & Principal Training and Recruiting
2634	Title, III, Part A, English Language Acquisition & Lang. Enhancement
263I	Title III, Immigrant Education Program
2774	MAC
2824	ESSER III
2844	IDEA B Formula ARP
2854	IDEA B Preschool ARP
2884	Startalk
28B4	Title IV, Part A, Subpart 1
28D4	School Health Support
28E4	Homeless I-TEHCY ARP
3854	State Supplemental Visually Impaired (SSVI)
3974	Advance Placement Incentives (AP/IB)
4104	State Textbook Fund
4294	Read to Succeed
46T4	Campus Technology Fund
4824	HEB ISD Education Foundation
4884	Confucius Classroom
4954	Campus Based Grants

Special Revenue Funds Disbursements

11/01/2023 - 11/30/2023

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

Fund	Ck #	Ck Date	Total	Name	DBA
2114	812230	11/3/2023	294.24	AMAZON.COM LLC	
2114	812683	11/14/2023	107.94	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
2114	812686	11/14/2023	200.04	ERIC ARMIN INC.	
2114	812694	11/14/2023	800.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2114	812842	11/17/2023	800.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2114	812439	11/7/2023	806.65	LAKESHORE PARENT, LLC	
2114	812600	11/10/2023	471.79	SCHOLASTIC INC	
2114	812895	11/17/2023	843.12	SCHOLASTIC INC	
2114	812363	11/3/2023	776.00	PAPERCLIP MEDIA INC	
2114	**Total**		5,099.78		
2244	812440	11/7/2023	6,061.00	JENNIFER LEYDA	
2244	813014	11/22/2023	1,269.42	MULTI-HEALTH SYSTEMS INC	
2244	812448	11/7/2023	6,985.00	DESIREE LEE KELLEY	
2244	812734	11/14/2023	500.00	CHARLES Z PRYZANT MD, PA	
2244	813208	11/30/2023	179.55	PSYCHOLOGICAL ASSESSMENT	
2244	812461	11/7/2023	1,511.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2244	813219	11/30/2023	1,985.00	ROBIN POKLADNIK	
2244	812757	11/14/2023	67.97	THERAPY SHOPPE INC	
2244	812479	11/7/2023	1,310.00	TRANSLATION & INTERPRETATION NETWOR	
2244	812761	11/14/2023	2,469.00	TRANSLATION & INTERPRETATION NETWOR	
2244	812624	11/10/2023	863.99	CHARLES LAMB	
2244	813235	11/30/2023	2,728.00	WESTERN PSYCHOLOGICAL SERVICES	
2244	**Total**		25,930.18		
2444	812229	11/3/2023	975.00	ALLDATA, LLC	
2444	812835	11/17/2023	2,000.00	ESC REGION XI	
2444	812284	11/3/2023	2,030.00	GALE/CENGAGE LEARNING	
2444	813000	11/22/2023	1,194.90	GRAINGER INC	
2444	812733	11/14/2023	794.73	POCKET NURSE ENTERPRISES INC	
2444	812915	11/17/2023	400.00	TEACHING SYSTEMS INC	
2444	**Total**		7,394.63		
2554	812559	11/10/2023	778.00	LEARNING WITHOUT TEARS	
2554	**Total**		778.00		
2824	812414	11/7/2023	5,697.08	L NORTON OR M MCINTYRE	
2824	812516	11/10/2023	6,425.00	MARY MORRIS	
2824	812301	11/3/2023	1,600.00	JUDY ANN GRAY	
2824	812555	11/10/2023	1,168.42	LANGUAGE LINE SERVICES	
2824	812316	11/3/2023	4,373.42	NOREDINK CORP	
2824	813083	11/28/2023	7,057.53	NOREDINK CORP	
2824	813221	11/30/2023	439.98	STAPLES INC	
2824	**Total**		26,761.43		
28E4	812521	11/10/2023	1,460.13	ALTERNATIVE LOGISTICS TECH HOLDINGS	
28E4	812541	11/10/2023	14,909.95	HOPSKIPDRIVE, INC	
28E4	812326	11/3/2023	556.09	IZENA M PITTMAN	
28E4	812889	11/17/2023	389.27	IZENA M PITTMAN	
28E4	812345	11/3/2023	59.60	CRYSTAL LYNN SMITH	
28E4	812903	11/17/2023	47.68	CRYSTAL LYNN SMITH	
28E4	812358	11/3/2023	206.98	CATHERINE RUMALBA MARIE TAYLOR	
28E4	812914	11/17/2023	180.78	CATHERINE RUMALBA MARIE TAYLOR	
28E4	**Total**		17,810.48		
4104	812641	11/14/2023	2,302.99	AT&T	
4104	812518	11/10/2023	171,670.00	ESC REGION XI	
4104	812336	11/3/2023	150.00	ROWENA EMBRADOR	

Fund	Ck #	Ck Date	Total	Name	DBA
4104	**Total**		174,122.99		
4824	812783	11/17/2023	689.85	AMAZON.COM LLC	
4824	MC75607	11/22/2023	250.00	JP MORGAN CHASE BANK, NA	
4824	812279	11/3/2023	3,466.98	FLINN SCIENTIFIC INC	
4824	812289	11/3/2023	751.89	THE PROPHET CORPORATION	DBA GOPHER SPORT
4824	812706	11/14/2023	1,274.84	HOME DEPOT CREDIT SERVICES	
4824	812441	11/7/2023	418.62	VISUAL WORSHIPER, LLC	
4824	812374	11/3/2023	4,728.48	VERNIER SOFTWARE & TECHNOLOGY	
4824	812383	11/3/2023	67.23	WAL-MART	
4824	812485	11/7/2023	1,007.16	WEST MUSIC CO.	
4824	**Total**		12,655.05		
4884	812783	11/17/2023	1,540.16	AMAZON.COM LLC	
4884	MC75627	11/22/2023	104.00	JP MORGAN CHASE BANK, NA	
4884	812542	11/10/2023	1,239.96	XUEMEI HUANG	
4884	812561	11/10/2023	1,236.55	QING LI	
4884	812871	11/17/2023	142.88	RACHEL RAN LIU SUTTON	
4884	**Total**		4,263.55		
4954	812327	11/3/2023	4,964.62	POCKET NURSE ENTERPRISES INC	
4954	**Total**		4,964.62		
Grand Total			279,780.71		

Internal Service Funds Disbursements

11/01/2023 - 11/30/2023

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

Fund	Ck #	Ck Date	Total	Name	DBA
7114	812230	11/3/2023	463.40	AMAZON.COM LLC	
7114	812408	11/7/2023	107.01	AMAZON.COM LLC	
7114	812493	11/10/2023	1,448.05	AMAZON.COM LLC	
7114	812783	11/17/2023	541.49	AMAZON.COM LLC	
7114	812967	11/22/2023	293.92	AMAZON.COM LLC	
7114	813104	11/30/2023	472.35	AMAZON.COM LLC	
7114	812638	11/14/2023	954.42	AT&T WIRELESS SERVICES INC	
7114	MC75606	11/22/2023	1,500.43	JP MORGAN CHASE BANK, NA	
7114	MC75624	11/22/2023	394.00	JP MORGAN CHASE BANK, NA	
7114	MC75625	11/22/2023	34.94	JP MORGAN CHASE BANK, NA	
7114	812260	11/3/2023	3,204.00	CICI'S PIZZA	
7114	812433	11/7/2023	2,650.50	JB MARTIN BUSINESS PRODUCTS, LTD	
7114	812556	11/10/2023	2,367.34	LASER SECURITY RESPONSE, INC.	
7114	812321	11/3/2023	293.67	OFFICE DEPOT	
7114	813197	11/30/2023	11.98	OFFICE DEPOT	
7114	**Total**		14,737.50		
7714	MC75605	11/22/2023	452.63	JP MORGAN CHASE BANK, NA	
7714	812706	11/14/2023	59.56	HOME DEPOT CREDIT SERVICES	
7714	812383	11/3/2023	376.69	WAL-MART	
7714	813257	11/30/2023	8.80	WAL-MART	
7714	**Total**		897.68		
7724	MC75616	11/22/2023	540.80	JP MORGAN CHASE BANK, NA	
7724	812611	11/10/2023	743.92	SYSCO DALLAS INC	
7724	812752	11/14/2023	2,630.37	SYSCO DALLAS INC	
7724	812911	11/17/2023	402.67	SYSCO DALLAS INC	
7724	813036	11/22/2023	764.64	SYSCO DALLAS INC	
7724	812383	11/3/2023	839.10	WAL-MART	
7724	813257	11/30/2023	504.71	WAL-MART	
7724	**Total**		6,426.21		
Grand Total			22,061.39		

Student Agency Fund Disbursements

11/01/2023 - 11/30/2023

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

Fund	Ck #	Ck Date	Total	Name	DBA
8654	MC75590	11/22/2023	196.96	JP MORGAN CHASE BANK, NA	
8654	MC75600	11/22/2023	193.12	JP MORGAN CHASE BANK, NA	
8654	MC75601	11/22/2023	328.50	JP MORGAN CHASE BANK, NA	
8654	MC75603	11/22/2023	955.06	JP MORGAN CHASE BANK, NA	
8654	812502	11/10/2023	5,349.49	RED BIRDIE, INC	
8654	813056	11/28/2023	100.00	COMPUTER SCIENCE TEACHERS ASSO LLC	
8654	813150	11/30/2023	140.00	EAGLE MOUNTAIN - SAGINAW ISD	
8654	813174	11/30/2023	448.50	IMAGE FIRST, INC	
8654	812567	11/10/2023	163.10	JOSHUA MICHAEL	
8654	813087	11/28/2023	17.78	OFFICE DEPOT	
8654	813197	11/30/2023	36.99	OFFICE DEPOT	
8654	812333	11/3/2023	300.00	JAMES HALL	
8654	812604	11/10/2023	230.00	HANNAH SEGUIN	
8654	812901	11/17/2023	400.00	NEXT TREND, LLC	
8654	812383	11/3/2023	985.37	WAL-MART	
8654	813257	11/30/2023	1,953.44	WAL-MART	
8654	**Total**		11,798.31		