
Disbursements Summary

10/01/2023 - 10/31/2023

Fund	Fund Total
General Fund	2,115,514.17
Child Nutrition Fund	915,402.22
Pre-K Core Knowledge Fund	370.42
Proposed 2023 Bond Capital Projects Fund	135,786.09
May 2018 Bond Capital Projects Fund	169,333.79
Locally Defined Capital Projects Fund	3,816,483.34
Campus Activity Fund	300,899.49
Special Revenue Funds	487,171.83
Internal Service Funds	16,354.97
Charitable Trust Funds	4,782.00
Student Agency Fund	15,729.29
	7,977,827.61

General Fund Disbursements

10/01/2023 - 10/31/2023

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
1993	811002	10/3/2023	117.89	HARRIS TECHNOLOGIES, INC	
1993	811003	10/3/2023	14,700.00	HUCKABEE & ASSOCIATES INC	
1993 Total			14,817.89		
1994	811380	10/13/2023	553.50	PATRICIA THORNTON	DBA A GREAT IDEA
1994	811642	10/20/2023	206.20	A/C SUPPLY COMPANY INC	
1994	811643	10/20/2023	1,614.40	ABDO PUBLISHING	
1994	811945	10/27/2023	1,546.95	ABDO PUBLISHING	
1994	811644	10/20/2023	214.75	ABUELOS INTERNATIONAL LP	
1994	811857	10/24/2023	1,575.00	ACS HYDRAULICS, INC.	
1994	811116	10/6/2023	25.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	811858	10/24/2023	25.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	811006	10/3/2023	888.99	GERRI L ADCOX	
1994	811645	10/20/2023	3,035.63	AIRGAS SOUTHWEST	
1994	811947	10/27/2023	86.66	AIRGAS SOUTHWEST	
1994	811646	10/20/2023	374.21	ALBERTSON'S STORE #4262	
1994	811118	10/6/2023	304.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	811647	10/20/2023	1,828.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	812113	10/31/2023	24.30	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	811007	10/3/2023	451.83	PEPI CORPORATION	DBA ALONTI CATERING
1994	812114	10/31/2023	186.40	PEPI CORPORATION	DBA ALONTI CATERING
1994	811008	10/3/2023	63.80	MICHAEL ARON ALONZO	
1994	811009	10/3/2023	1,793.81	AMAZON.COM LLC	
1994	811120	10/6/2023	2,522.31	AMAZON.COM LLC	
1994	811294	10/10/2023	2,553.24	AMAZON.COM LLC	
1994	811385	10/13/2023	3,684.29	AMAZON.COM LLC	
1994	811543	10/17/2023	2,118.19	AMAZON.COM LLC	
1994	811650	10/20/2023	6,435.84	AMAZON.COM LLC	
1994	811860	10/24/2023	3,450.39	AMAZON.COM LLC	
1994	811950	10/27/2023	4,315.58	AMAZON.COM LLC	
1994	812116	10/31/2023	3,514.06	AMAZON.COM LLC	
1994	811651	10/20/2023	7,066.00	AMERICAN AUTOMATIC SPRINKLER	
1994	811010	10/3/2023	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1994	811121	10/6/2023	273.00	AMERICAN WELDING SOCIETY, INC	
1994	811652	10/20/2023	0.00	CDW, LLC	
1994	811861	10/24/2023	91.88	AMPLIFY EDUCATION, INC.	
1994	811653	10/20/2023	178.22	TAYMARK	DBA ANDERSON'S
1994	811544	10/17/2023	514.28	ANDYMARK, INC.	
1994	811654	10/20/2023	401.80	ANDYMARK, INC.	
1994	811386	10/13/2023	31,380.00	APPLE COMPUTER INC	
1994	811655	10/20/2023	999.00	APPLE COMPUTER INC	
1994	811122	10/6/2023	208.70	ARBOR SCIENTIFIC	
1994	811387	10/13/2023	1,220.43	ARBOR SCIENTIFIC	
1994	811656	10/20/2023	500.00	ARLINGTON ISD	
1994	811545	10/17/2023	25.89	ARROW BOLT & SUPPLY	
1994	811657	10/20/2023	17.84	ARROW BOLT & SUPPLY	
1994	811124	10/6/2023	89.00	ASCD	
1994	811862	10/24/2023	89.00	ASCD	
1994	811863	10/24/2023	59.00	ASCD	
1994	811864	10/24/2023	89.00	ASCD	
1994	811951	10/27/2023	320.72	ASCD	
1994	811125	10/6/2023	7,416.46	AT&T	
1994	811390	10/13/2023	169.03	AT&T	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	811391	10/13/2023	118.11	AT&T	
1994	811392	10/13/2023	401.85	AT&T	
1994	811547	10/17/2023	97.70	AT&T	
1994	811548	10/17/2023	227.55	AT&T	
1994	811658	10/20/2023	482.88	AT&T	
1994	811388	10/13/2023	69.02	AT&T WIRELESS SERVICES INC	
1994	811546	10/17/2023	2,721.54	AT&T WIRELESS SERVICES INC	
1994	811549	10/17/2023	306.30	AT&T WIRELESS SERVICES INC	
1994	811126	10/6/2023	3,385.30	JAMES AVERY	DBA ATHLETIC SERVICES
1994	811127	10/6/2023	5,973.80	ATMOS ENERGY CORPORATION	
1994	811296	10/10/2023	74.23	ATMOS ENERGY CORPORATION	
1994	811011	10/3/2023	645.00	AUTOSPECS GLASS LLC	
1994	811393	10/13/2023	539.55	AVI-SPL LLC	
1994	812117	10/31/2023	217.00	KATIE DENISE AYLETT	
1994	811129	10/6/2023	2,404.62	B & H PHOTO & ELECTRONICS CORP	
1994	811297	10/10/2023	1,589.00	B & H PHOTO & ELECTRONICS CORP	
1994	811659	10/20/2023	218.88	B & H PHOTO & ELECTRONICS CORP	
1994	811952	10/27/2023	891.71	B & H PHOTO & ELECTRONICS CORP	
1994	812118	10/31/2023	859.00	B & H PHOTO & ELECTRONICS CORP	
1994	811013	10/3/2023	122.86	BARNES & NOBLE BOOKSELLERS, INC	
1994	811130	10/6/2023	1,197.33	BARNES & NOBLE BOOKSELLERS, INC	
1994	811394	10/13/2023	3,096.07	BARNES & NOBLE BOOKSELLERS, INC	
1994	811660	10/20/2023	2,699.24	BARNES & NOBLE BOOKSELLERS, INC	
1994	811867	10/24/2023	54.52	BARNES & NOBLE BOOKSELLERS, INC	
1994	811395	10/13/2023	3,984.20	BARSCO	
1994	811661	10/20/2023	810.72	BARSCO	
1994	811868	10/24/2023	31.88	BARSCO	
1994	811954	10/27/2023	53.19	KERI J BARTLETT	
1994	811955	10/27/2023	1,867.03	BEARCOM OPERATING LLC	
1994	812121	10/31/2023	931.79	RANDY BELCHER	
1994	811299	10/10/2023	9.58	BEN E KEITH COMPANY	
1994	811396	10/13/2023	6.42	AMANDA MARIE BENSLEY	
1994	811662	10/20/2023	287.15	BEYOND PLAY, LLC	
1994	811015	10/3/2023	761.00	NEAL CREATIVE DESIGNS INC.	
1994	811663	10/20/2023	1,210.00	NEAL CREATIVE DESIGNS INC.	
1994	811397	10/13/2023	688.00	BILINGUAL DICTIONARIES, INC	
1994	811016	10/3/2023	734.20	NANCY DODSON BINGHAM	
1994	811664	10/20/2023	1,081.97	BINSWANGER GLASS CO	
1994	811957	10/27/2023	3,783.00	BINSWANGER GLASS CO	
1994	811300	10/10/2023	630.00	BIRDVILLE ISD	
1994	811551	10/17/2023	20.50	HANNAH JEAN BLANKENSHIP	
1994	811131	10/6/2023	731.96	BLICK COMPANY (DICK BLICK)	
1994	811398	10/13/2023	483.09	BLICK COMPANY (DICK BLICK)	
1994	811552	10/17/2023	316.81	BLICK COMPANY (DICK BLICK)	
1994	811665	10/20/2023	4,067.70	BLICK COMPANY (DICK BLICK)	
1994	811869	10/24/2023	398.60	BLICK COMPANY (DICK BLICK)	
1994	811132	10/6/2023	66.00	BOB'S PRINTING	
1994	811666	10/20/2023	537.00	BOB'S PRINTING	
1994	811017	10/3/2023	2,927.35	BOUND TO STAY BOUND, INC	
1994	811301	10/10/2023	3,363.21	BOUND TO STAY BOUND, INC	
1994	811399	10/13/2023	3,734.25	BOUND TO STAY BOUND, INC	
1994	811958	10/27/2023	330.28	BOUND TO STAY BOUND, INC	
1994	811959	10/27/2023	293.36	BOUND TO STAY BOUND, INC	
1994	811667	10/20/2023	15,264.55	BRACKETT & ELLIS PC	
1994	811960	10/27/2023	3,041.40	BRACKETT & ELLIS PC	
1994	811400	10/13/2023	242.00	BSN SPORTS, INC.	
1994	811870	10/24/2023	4,380.48	BSN SPORTS, INC.	
1994	811555	10/17/2023	1,209.47	BUCK'S WHEEL & EQUIPMENT CO.	
1994	811871	10/24/2023	165.00	BUCK'S WHEEL & EQUIPMENT CO.	
1994	811018	10/3/2023	77.50	STACEY CHRISTINE BURCH	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	811962	10/27/2023	4,829.09	ENRIQUETA BUTLER	
1994	811963	10/27/2023	363.50	ENRIQUETA BUTLER	
1994	811401	10/13/2023	29.61	CHRISTOPHER W BUTTS	
1994	811964	10/27/2023	3,003.00	IAN BYRD	
1994	811402	10/13/2023	129.25	COOPER 2 LLC	
1994	811965	10/27/2023	115.00	COOPER 2 LLC	
1994	812122	10/31/2023	79.50	COOPER 2 LLC	
1994	812123	10/31/2023	215.93	BLUE TARP FINANCIAL, INC.	
1994	811019	10/3/2023	46.37	CHRISTINE WILLIAMS CARDENAS	
1994	811872	10/24/2023	1,216.65	CHRISTINE WILLIAMS CARDENAS	
1994	812124	10/31/2023	23.78	CHRISTINE WILLIAMS CARDENAS	
1994	811039	10/3/2023	2,614.75	CARDINAL'S SPORT CENTER	
1994	811439	10/13/2023	944.67	CARDINAL'S SPORT CENTER	
1994	811893	10/24/2023	394.80	CARDINAL'S SPORT CENTER	
1994	812011	10/27/2023	602.40	CARDINAL'S SPORT CENTER	
1994	811671	10/20/2023	580.00	CAREY'S SPORTING GOODS	
1994	811020	10/3/2023	1,100.00	CARREN CARLSEN	
1994	811302	10/10/2023	1,100.00	CARREN CARLSEN	
1994	811556	10/17/2023	900.00	CARREN CARLSEN	
1994	811873	10/24/2023	1,100.00	CARREN CARLSEN	
1994	811403	10/13/2023	424.67	CAROLINA BIOLOGICAL SUPPLY CO	
1994	812125	10/31/2023	67.11	CAROLINA BIOLOGICAL SUPPLY CO	
1994	811672	10/20/2023	10,181.00	CARRIER ENTERPRISE, LLC	
1994	811021	10/3/2023	578.98	CDW GOVERNMENT, INC	
1994	811136	10/6/2023	412.93	CDW GOVERNMENT, INC	
1994	811405	10/13/2023	97,762.24	CDW GOVERNMENT, INC	
1994	811557	10/17/2023	1,620.00	CDW GOVERNMENT, INC	
1994	811673	10/20/2023	70,275.74	CDW GOVERNMENT, INC	
1994	811874	10/24/2023	1,350.00	CDW GOVERNMENT, INC	
1994	811674	10/20/2023	3,688.61	CED INC	DBA CAIN ELECTRICAL SUPPLY
1994	811675	10/20/2023	460.00	CENTENNIAL HIGH SCHOOL	
1994	811968	10/27/2023	240.00	EDLIN CENTENO	
1994	811407	10/13/2023	84.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1994	811676	10/20/2023	450.00	CESD	
1994	811558	10/17/2023	750.00	CESO COMMUNICATIONS, LLC	
1994	MC75531	10/18/2023	33.31	JP MORGAN CHASE BANK, NA	
1994	MC75532	10/18/2023	16.80	JP MORGAN CHASE BANK, NA	
1994	MC75533	10/18/2023	103.98	JP MORGAN CHASE BANK, NA	
1994	MC75534	10/18/2023	180.00	JP MORGAN CHASE BANK, NA	
1994	MC75537	10/18/2023	737.79	JP MORGAN CHASE BANK, NA	
1994	MC75538	10/18/2023	150.00	JP MORGAN CHASE BANK, NA	
1994	MC75545	10/18/2023	412.08	JP MORGAN CHASE BANK, NA	
1994	MC75547	10/18/2023	375.64	JP MORGAN CHASE BANK, NA	
1994	MC75548	10/18/2023	354.17	JP MORGAN CHASE BANK, NA	
1994	MC75551	10/18/2023	278.50	JP MORGAN CHASE BANK, NA	
1994	MC75552	10/18/2023	1,407.84	JP MORGAN CHASE BANK, NA	
1994	MC75553	10/18/2023	216.00	JP MORGAN CHASE BANK, NA	
1994	MC75554	10/18/2023	673.09	JP MORGAN CHASE BANK, NA	
1994	MC75555	10/18/2023	524.57	JP MORGAN CHASE BANK, NA	
1994	MC75557	10/18/2023	320.00	JP MORGAN CHASE BANK, NA	
1994	MC75558	10/18/2023	214.36	JP MORGAN CHASE BANK, NA	
1994	MC75559	10/18/2023	513.00	JP MORGAN CHASE BANK, NA	
1994	MC75560	10/18/2023	908.00	JP MORGAN CHASE BANK, NA	
1994	MC75561	10/18/2023	2,593.58	JP MORGAN CHASE BANK, NA	
1994	MC75562	10/18/2023	1,396.64	JP MORGAN CHASE BANK, NA	
1994	MC75564	10/18/2023	648.97	JP MORGAN CHASE BANK, NA	
1994	MC75565	10/18/2023	1,459.00	JP MORGAN CHASE BANK, NA	
1994	MC75566	10/18/2023	2,646.16	JP MORGAN CHASE BANK, NA	
1994	MC75567	10/18/2023	308.47	JP MORGAN CHASE BANK, NA	
1994	MC75568	10/18/2023	1,635.00	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	MC75569	10/18/2023	867.64	JP MORGAN CHASE BANK, NA	
1994	MC75570	10/18/2023	561.00	JP MORGAN CHASE BANK, NA	
1994	MC75571	10/18/2023	116.80	JP MORGAN CHASE BANK, NA	
1994	MC75572	10/18/2023	907.29	JP MORGAN CHASE BANK, NA	
1994	MC75573	10/18/2023	6,739.91	JP MORGAN CHASE BANK, NA	
1994	MC75574	10/18/2023	64.62	JP MORGAN CHASE BANK, NA	
1994	MC75575	10/18/2023	309.68	JP MORGAN CHASE BANK, NA	
1994	MC75576	10/18/2023	1,903.30	JP MORGAN CHASE BANK, NA	
1994	MC75577	10/18/2023	178.99	JP MORGAN CHASE BANK, NA	
1994	MC75578	10/18/2023	2,693.28	JP MORGAN CHASE BANK, NA	
1994	MC75580	10/18/2023	580.82	JP MORGAN CHASE BANK, NA	
1994	MC75581	10/18/2023	1,422.80	JP MORGAN CHASE BANK, NA	
1994	MC75582	10/18/2023	759.87	JP MORGAN CHASE BANK, NA	
1994	MC75583	10/18/2023	580.82	JP MORGAN CHASE BANK, NA	
1994	MC75584	10/18/2023	353.69	JP MORGAN CHASE BANK, NA	
1994	MC75585	10/18/2023	331.31	JP MORGAN CHASE BANK, NA	
1994	812126	10/31/2023	550.00	CHHS WRESTLING BOOSTER CLUB	
1994	811303	10/10/2023	164.85	V BALES LLC	
1994	811677	10/20/2023	100.08	V BALES LLC	
1994	811971	10/27/2023	101.00	VANESSA BALES LLC	
1994	811138	10/6/2023	150.00	RED BIRDIE, INC	
1994	811304	10/10/2023	37.94	CINTAS CORPORATION #0492	
1994	811409	10/13/2023	461.58	CINTAS CORPORATION #0492	
1994	811876	10/24/2023	233.16	CINTAS CORPORATION #0492	
1994	812131	10/31/2023	144.80	CINTAS CORPORATION #0492	
1994	811305	10/10/2023	1,869.36	CITY OF ARLINGTON	
1994	811410	10/13/2023	640.00	CITY OF BEDFORD	
1994	811411	10/13/2023	4,768.76	CITY OF BEDFORD	
1994	811678	10/20/2023	640.00	CITY OF BEDFORD	
1994	811877	10/24/2023	16,042.92	CITY OF BEDFORD	
1994	811973	10/27/2023	640.00	CITY OF BEDFORD	
1994	812132	10/31/2023	3,127.21	CITY OF BEDFORD	
1994	811140	10/6/2023	14,552.66	CITY OF EULESS	
1994	811679	10/20/2023	25,256.07	CITY OF EULESS	
1994	811878	10/24/2023	30,433.97	CITY OF EULESS	
1994	811306	10/10/2023	7,188.94	CITY OF FORT WORTH	
1994	811680	10/20/2023	64.50	CITY OF FORT WORTH	
1994	811974	10/27/2023	225.00	CITY OF GRAPEVINE	
1994	811024	10/3/2023	34,151.12	CITY OF HURST	
1994	812133	10/31/2023	17,964.97	CITY OF HURST	
1994	811307	10/10/2023	550.00	TRAVIS OWEN CLARK	
1994	811975	10/27/2023	363.50	DARLA R CLARK	
1994	811308	10/10/2023	620.41	CMS COMMUNICATIONS	
1994	811879	10/24/2023	440.00	COCHLEAR AMERICAS	
1994	811143	10/6/2023	1,188.00	COGENT COMMUNICATIONS, INC	
1994	811880	10/24/2023	1,311.48	COGENT COMMUNICATIONS, INC	
1994	811144	10/6/2023	28.56	JULIA COLE	
1994	811681	10/20/2023	88.40	COMMERCIAL RECORDER	
1994	811412	10/13/2023	462.04	SPLASHBRANDS, LLC	
1994	811145	10/6/2023	6,135.04	COMPLETE SUPPLY INC	
1994	811413	10/13/2023	163.44	COMPLETE SUPPLY INC	
1994	811682	10/20/2023	1,101.35	COMPLETE SUPPLY INC	
1994	811976	10/27/2023	2,176.44	COMPLETE SUPPLY INC	
1994	812136	10/31/2023	5,471.72	COMPLETE SUPPLY INC	
1994	811560	10/17/2023	240.00	CONCORD THEATRICALS CORP	
1994	811683	10/20/2023	131.20	CONCORD THEATRICALS CORP	
1994	811684	10/20/2023	3,163.48	CONTINENTAL BATTERY COMPANY	
1994	811415	10/13/2023	85.93	HECTOR HUGO CORONILLA	
1994	811027	10/3/2023	900.00	SHERILYNN A COTTEN	
1994	812138	10/31/2023	1,350.00	SHERILYNN A COTTEN	

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1994	811685	10/20/2023	2,230.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1994	811687	10/20/2023	228.54	ANNA MARIE CRISOSTOMO	
1994	811561	10/17/2023	25.00	CROWN EQUIPMENT CORP	
1994	811978	10/27/2023	97.00	CROWN EQUIPMENT CORP	
1994	811979	10/27/2023	303.50	CRISTINE CRUZ	
1994	812139	10/31/2023	300.00	CTHS SPORTSBOOSTER CLUB INC	
1994	812140	10/31/2023	300.00	CTHS SPORTSBOOSTER CLUB INC	
1994	811980	10/27/2023	13,728.00	CHRISTINE B CUMBERLEDGE	
1994	811981	10/27/2023	157.00	CHRISTINE B CUMBERLEDGE	
1994	811146	10/6/2023	2,579.70	D & J SPORTS	
1994	811982	10/27/2023	1,950.00	D & J SPORTS	
1994	811688	10/20/2023	376.95	D.H. PACE COMPANY INC	
1994	811983	10/27/2023	100.00	DANIEL TODD WOOD	
1994	811562	10/17/2023	1,468.14	DDD COLMENERO ENT, LP	DBA DANZGEAR
1994	811984	10/27/2023	10,135.00	DATA RECOGNITION CORPORATION	
1994	811689	10/20/2023	200.00	DAVID REZA	
1994	811985	10/27/2023	225.00	DAVID REZA	
1994	811312	10/10/2023	1,295.00	J DAVIS TREE SERVICE	
1994	811690	10/20/2023	16,500.00	SCRUGGS INDUSTRIES, LLC	
1994	811691	10/20/2023	1,317.19	HERBERT L FLAKE COMPANY LLC	
1994	811692	10/20/2023	117.99	D3 TECHNICAL SERVICES, LLC	
1994	811313	10/10/2023	289.93	JJB SOLUTIONS, LLC	
1994	811147	10/6/2023	150.00	TPW, INC	DBA I KNOW IT
1994	811563	10/17/2023	57.28	ACCORD GUARANTOR, LLC	DBA UNISHIPPERS
1994	811693	10/20/2023	72.62	DEALERS ELECTRICAL SUPPLY	
1994	811696	10/20/2023	115.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
1994	811426	10/13/2023	789.85	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	812145	10/31/2023	250.00	DECATUR INDEPENDENT SCHOOL DISTRICT	
1994	812146	10/31/2023	250.00	DECATUR INDEPENDENT SCHOOL DISTRICT	
1994	811316	10/10/2023	150.27	DECKER EQUIPMENT INC	
1994	811154	10/6/2023	41,930.72	DELL MARKETING LP	
1994	811566	10/17/2023	9,367.75	DELL MARKETING LP	
1994	811698	10/20/2023	489.00	DELL MARKETING LP	
1994	811884	10/24/2023	1,078.00	DELL MARKETING LP	
1994	811993	10/27/2023	3,573.08	DELL MARKETING LP	
1994	812147	10/31/2023	83.00	DELL MARKETING LP	
1994	811427	10/13/2023	95.00	DELTAMATH SOLUTIONS INC.	
1994	812148	10/31/2023	936.04	PATRICIA DEMAREE	
1994	811318	10/10/2023	257.11	DEMCO, INC.	
1994	811567	10/17/2023	181.95	DEMCO, INC.	
1994	811699	10/20/2023	843.93	DEMCO, INC.	
1994	812149	10/31/2023	398.96	DEMCO, INC.	
1994	812150	10/31/2023	300.00	DENTON JOHN GUYER HIGH SCHOOL	
1994	811700	10/20/2023	121.00	DEPT OF PUBLIC SAFETY	
1994	811155	10/6/2023	225.00	BRADLEY M DEUTSCH	
1994	811429	10/13/2023	225.00	BRADLEY M DEUTSCH	
1994	811995	10/27/2023	225.00	BRADLEY M DEUTSCH	
1994	811701	10/20/2023	12,480.00	DILIGENT CORPORATION	
1994	811996	10/27/2023	296,758.43	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1994	811885	10/24/2023	106.35	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1994	811156	10/6/2023	225.00	JOSEPH DORMAN	
1994	811157	10/6/2023	560.00	DOUGLAS GARY GARMAN	
1994	811032	10/3/2023	422.56	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	811430	10/13/2023	8,096.20	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	811431	10/13/2023	7,994.36	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	811997	10/27/2023	12,678.00	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	811998	10/27/2023	303.50	DIANA KAREN DYER	
1994	811158	10/6/2023	1,316.82	ERIC ARMIN INC.	
1994	811432	10/13/2023	104.66	ERIC ARMIN INC.	
1994	811569	10/17/2023	611.20	ERIC ARMIN INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	811702	10/20/2023	127.42	ERIC ARMIN INC.	
1994	811886	10/24/2023	124.00	JAY EAST	
1994	811433	10/13/2023	636.12	EDUCATION 2000	
1994	811703	10/20/2023	500.00	EICHELBAUM WARDELL HANSEN POWELL	
1994	811570	10/17/2023	23.09	EINSTEIN NOAH RESTAURANT GROUP INC	
1994	812000	10/27/2023	303.50	ELIZABETH HERNANDEZ	
1994	812001	10/27/2023	60.00	ESC REGION IV	
1994	811159	10/6/2023	23,620.00	ESC REGION XI	
1994	811320	10/10/2023	475.00	ESC REGION XI	
1994	811704	10/20/2023	1,425.00	ESC REGION XI	
1994	811435	10/13/2023	630.00	VICAN INC	
1994	811705	10/20/2023	1,800.00	VICAN INC	
1994	811160	10/6/2023	100.00	ETHAN C. MACK	
1994	811571	10/17/2023	455.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	811706	10/20/2023	88.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	811161	10/6/2023	1,871.95	EVERYDAY SPEECH, LLC	
1994	811707	10/20/2023	855.07	EWING IRRIGATION INC	
1994	811708	10/20/2023	920.00	EXPLORE LEARNING LLC	
1994	811162	10/6/2023	166.56	EXTRON ELECTRONICS	
1994	811034	10/3/2023	77.50	CARLY JO FARRIS	
1994	812002	10/27/2023	207.00	FEDERAL EXPRESS CORPORATION	
1994	811322	10/10/2023	106.45	FERGUSON ENTERPRISE INC	
1994	811711	10/20/2023	2,537.70	FERGUSON ENTERPRISE INC	
1994	811887	10/24/2023	353.76	FERGUSON ENTERPRISE INC	
1994	812003	10/27/2023	303.50	MARIA OLIVA FERNANDEZ MARTINEZ	
1994	811163	10/6/2023	1,221.68	FIBERLIGHT	
1994	811436	10/13/2023	3,879.87	FIBERLIGHT	
1994	811888	10/24/2023	570.57	FIBERLIGHT	
1994	812152	10/31/2023	570.57	FIBERLIGHT	
1994	812004	10/27/2023	54,720.00	ACTIVE INTERNET TECHNOLOGIES, LLC	DBA FINALSITE
1994	811164	10/6/2023	436.81	KYLE MORTON	DBA FINISHLINE PRINTS
1994	811889	10/24/2023	1,008.15	KYLE MORTON	DBA FINISHLINE PRINTS
1994	812154	10/31/2023	300.00	FIRST IN TEXAS, INC.	
1994	811712	10/20/2023	3,664.73	FIVE STAR FORD OF TEXAS	
1994	811890	10/24/2023	1,125.00	FLORIDA LEAGUE OF IB SCHOOLS	
1994	811437	10/13/2023	1,967.14	FLINN SCIENTIFIC INC	
1994	812006	10/27/2023	710.24	FLINN SCIENTIFIC INC	
1994	812155	10/31/2023	6.90	FLINN SCIENTIFIC INC	
1994	812007	10/27/2023	225.00	MARTHA RUBY FLORES	
1994	811037	10/3/2023	31.02	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	811166	10/6/2023	852.68	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	811438	10/13/2023	385.49	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	811572	10/17/2023	3,085.05	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	811713	10/20/2023	1,496.64	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	811891	10/24/2023	6,633.76	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	812008	10/27/2023	614.03	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	812156	10/31/2023	582.21	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	811038	10/3/2023	1,428.00	LINDA G FORD	
1994	811714	10/20/2023	181.50	FOREMAN'S INC	
1994	811892	10/24/2023	2,006.60	FOREMAN'S INC	
1994	811167	10/6/2023	123.00	DISA GLOBAL SOLUTION INC	
1994	811715	10/20/2023	624.50	DISA GLOBAL SOLUTION INC	
1994	812157	10/31/2023	910.00	FOSSIL RIDGE HIGH SCHOOL	
1994	811168	10/6/2023	1,232.00	GALE/CENGAGE LEARNING	
1994	811324	10/10/2023	2,640.00	GALE/CENGAGE LEARNING	
1994	811716	10/20/2023	100.00	GALE/CENGAGE LEARNING	
1994	812010	10/27/2023	1,191.55	GALE/CENGAGE LEARNING	
1994	811440	10/13/2023	186.30	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1994	811894	10/24/2023	468.44	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1994	811169	10/6/2023	225.00	OSCAR MANUEL GARCIA	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	811441	10/13/2023	225.00	OSCAR MANUEL GARCIA	
1994	811718	10/20/2023	175.00	OSCAR MANUEL GARCIA	
1994	811719	10/20/2023	200.00	AMANDA IRENE GARCIA	
1994	811040	10/3/2023	1,495.00	GENERATION GENIUS	
1994	811442	10/13/2023	940.12	KATHLEEN M GILBERT	
1994	811170	10/6/2023	32.36	BJPG, LLC	DBA GLADDEN WATER
1994	812013	10/27/2023	638.23	LIZETT GONZALEZ	
1994	812014	10/27/2023	240.00	ROSA GONZALEZ	
1994	811325	10/10/2023	1,770.25	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	811443	10/13/2023	3,699.33	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	811895	10/24/2023	1,036.41	THE PROPHET CORPORATION	DBA GOPHER SPORT
1994	811720	10/20/2023	481.50	GRAINGER INC	
1994	811896	10/24/2023	568.52	GRAINGER INC	
1994	812015	10/27/2023	32.70	GRAINGER INC	
1994	812016	10/27/2023	190.71	GRANBURY INDEPENDENT SCHOOL DISTRIC	
1994	811326	10/10/2023	0.00	GRAND PRAIRIE ISD	
1994	812158	10/31/2023	250.00	GRAND PRAIRIE ISD	
1994	811171	10/6/2023	70.84	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1994	811897	10/24/2023	33.24	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1994	811574	10/17/2023	249.19	GRAY WOLF PROMOTIONS	
1994	811444	10/13/2023	3,042.00	GT DISTRIBUTORS, INC	
1994	811898	10/24/2023	783.25	GT DISTRIBUTORS, INC	
1994	812017	10/27/2023	656.36	GT DISTRIBUTORS, INC	
1994	811721	10/20/2023	1,372.40	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1994	811172	10/6/2023	1,973.04	JONAS AUS US HOLDCO INC	DBA GUESTVISION
1994	811043	10/3/2023	96.50	HAGAR RESTAURANT EQUIP SVC INC	
1994	811445	10/13/2023	121.04	HAGAR RESTAURANT EQUIP SVC INC	
1994	811723	10/20/2023	163.09	HAGAR RESTAURANT EQUIP SVC INC	
1994	811173	10/6/2023	209.43	JOSEPH D HARRINGTON III	
1994	811174	10/6/2023	447.24	HARRIS TECHNOLOGIES, INC	
1994	811446	10/13/2023	164.69	HARRIS TECHNOLOGIES, INC	
1994	812018	10/27/2023	197.19	HARRIS TECHNOLOGIES, INC	
1994	812160	10/31/2023	25.00	HARRIS TECHNOLOGIES, INC	
1994	812019	10/27/2023	49.78	DEBRA HARVEY	
1994	811727	10/20/2023	200.00	H-E-B CHAMBER OF COMMERCE	
1994	811044	10/3/2023	99.00	LITERACY RESOURCES, LLC	
1994	811447	10/13/2023	225.00	ISHMEL HENDERSON	
1994	812020	10/27/2023	65.00	ERIC SEAN HENSON	
1994	811178	10/6/2023	330.00	ZACHARY HICKS	
1994	812021	10/27/2023	270.00	ZACHARY HICKS	
1994	811448	10/13/2023	75.00	ROGER HODGE	DBA HODGE PRINTING CO
1994	812022	10/27/2023	112.50	ROGER HODGE	DBA HODGE PRINTING CO
1994	811046	10/3/2023	42.70	JOHN HOLLIS	
1994	811181	10/6/2023	8,640.03	HOME DEPOT CREDIT SERVICES	
1994	812023	10/27/2023	1,056.00	HOUGHTON MIFFLIN HARCOURT PUBLISH	
1994	812024	10/27/2023	29.95	DOUBLE TEA LLC	
1994	811327	10/10/2023	49.00	DEANNE HULLENDER	
1994	811183	10/6/2023	2,026.47	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1994	811184	10/6/2023	20.50	JAZMIN LEIGH IBANEZ	
1994	811185	10/6/2023	444.49	IDENTISYS INC.	
1994	811186	10/6/2023	666.00	IMAGE MAKER 4U INC	
1994	811899	10/24/2023	923.40	SGM HOLDINGS INC	DBA IN THE WIND
1994	812164	10/31/2023	6,345.00	INDECO SALES INC	
1994	811729	10/20/2023	2,980.20	INTERSTATE ALL BATTERY CENTER	
1994	811451	10/13/2023	92.75	B RETT BISTRO LP	DBA ITALIANNI'S
1994	811900	10/24/2023	13.91	B RETT BISTRO LP	DBA ITALIANNI'S
1994	811188	10/6/2023	61.00	J TAYLOR EDUCATION, INC.	
1994	811575	10/17/2023	113.28	JASON'S DELI	
1994	811901	10/24/2023	444.97	JASON'S DELI	
1994	812027	10/27/2023	510.40	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	811902	10/24/2023	3,200.00	JACOB JAVIER	
1994	811454	10/13/2023	45.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1994	811455	10/13/2023	3,550.55	JD PALATINE, LLC	
1994	811731	10/20/2023	20.50	KRISTIN RENEE JOHNSON	
1994	811456	10/13/2023	225.00	LASEDRIC O JOHNSON	
1994	812028	10/27/2023	225.00	LASEDRIC O JOHNSON	
1994	811732	10/20/2023	200.00	KATHRYN E JONES	
1994	811457	10/13/2023	400.00	JUDY ANN GRAY	
1994	811733	10/20/2023	400.00	JUDY ANN GRAY	
1994	811048	10/3/2023	2,856.84	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	811458	10/13/2023	9,711.52	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1994	811192	10/6/2023	544.90	JW PEPPER OF DALLAS/FT WORTH	
1994	811329	10/10/2023	913.59	JW PEPPER OF DALLAS/FT WORTH	
1994	811459	10/13/2023	335.12	JW PEPPER OF DALLAS/FT WORTH	
1994	811578	10/17/2023	15.00	JW PEPPER OF DALLAS/FT WORTH	
1994	811049	10/3/2023	105.55	LISA J KARR	
1994	811050	10/3/2023	577.50	MELINDA DENISE KEETON	
1994	811579	10/17/2023	227.50	MELINDA DENISE KEETON	
1994	811734	10/20/2023	210.00	MELINDA DENISE KEETON	
1994	811331	10/10/2023	250.00	KELLER CENTRAL HIGH SCHOOL	
1994	812167	10/31/2023	300.00	KELLER CENTRAL HIGH SCHOOL	
1994	812168	10/31/2023	770.00	KELLER HIGH SCHOOL	
1994	812169	10/31/2023	250.00	KELLER ISD	
1994	811736	10/20/2023	1,166.79	KELLY-MOORE PAINT CO	
1994	811783	10/20/2023	225.00	ROBERT KENNETH KIDD	
1994	812031	10/27/2023	86.00	KIMBERLY R SUTTON	
1994	811462	10/13/2023	1,740.32	KORNEY BOARD AIDS	
1994	811463	10/13/2023	563.42	KROGER CO	
1994	811051	10/3/2023	166.00	LYNN DENISE KRUGER	
1994	811052	10/3/2023	552.00	MICHAEL KUTA	DBA KUTA SOFTWARE LLC
1994	812170	10/31/2023	308.00	LAERDAL MEDICAL CORPORATION	
1994	811053	10/3/2023	75.98	LAKESHORE PARENT, LLC	
1994	811195	10/6/2023	264.97	LAKESHORE PARENT, LLC	
1994	811464	10/13/2023	874.90	LAKESHORE PARENT, LLC	
1994	811582	10/17/2023	198.47	LAKESHORE PARENT, LLC	
1994	811738	10/20/2023	494.25	LAKESHORE PARENT, LLC	
1994	812033	10/27/2023	835.50	LAKESHORE PARENT, LLC	
1994	812171	10/31/2023	13,393.66	LAKESHORE PARENT, LLC	
1994	811335	10/10/2023	55.07	LASER SECURITY RESPONSE, INC.	
1994	811054	10/3/2023	737.92	MICHELLE R LAWHORNE	
1994	811739	10/20/2023	2,750.00	LEAD4WARD, LLC	
1994	812034	10/27/2023	255.00	LEAD4WARD, LLC	
1994	811196	10/6/2023	241.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1994	811584	10/17/2023	132.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1994	811740	10/20/2023	655.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1994	811336	10/10/2023	75.00	LEARNING FORWARD TEXAS	
1994	812173	10/31/2023	75.00	LEARNING FORWARD TEXAS	
1994	811056	10/3/2023	42.70	MICHELLE LYNN LEMMONS	
1994	811741	10/20/2023	482.96	LENNOX INDUSTRIES INC	
1994	811337	10/10/2023	856.80	LESSONPIX, INC	
1994	811465	10/13/2023	400.00	LEWISVILLE HS CROSS COUNTRY & TRACK	
1994	811466	10/13/2023	400.00	LEWISVILLE HS CROSS COUNTRY & TRACK	
1994	812035	10/27/2023	245.60	LINCOLN ELECTRIC CO	
1994	812174	10/31/2023	312.42	LINCOLN ELECTRIC CO	
1994	811197	10/6/2023	20.50	CARLA LEE LINDBERG	
1994	811586	10/17/2023	787.50	JOYCE ELAINE LINDSEY	
1994	812175	10/31/2023	200.00	LION CLUB INTL NE RICHLAND LIONS	
1994	811742	10/20/2023	595.00	LISCO LLP	
1994	811467	10/13/2023	830.00	LONE STAR IMPRINTS LLC	
1994	811057	10/3/2023	46.37	GAIL E LONG	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	811198	10/6/2023	368.53	GAIL E LONG	
1994	811905	10/24/2023	1,216.65	GAIL E LONG	
1994	812177	10/31/2023	23.78	GAIL E LONG	
1994	811340	10/10/2023	434.70	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1994	811468	10/13/2023	699.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1994	811199	10/6/2023	147.94	LOWE'S HOME CENTER'S INC	
1994	811200	10/6/2023	413.98	LUCK'S MUSIC LIBRARY	
1994	811469	10/13/2023	58.84	LUCK'S MUSIC LIBRARY	
1994	812178	10/31/2023	116.48	LUCK'S MUSIC LIBRARY	
1994	811743	10/20/2023	581.98	BESIMARS LLC	
1994	812036	10/27/2023	80.00	BESIMARS LLC	
1994	811470	10/13/2023	1,400.00	LYDIA MARTIN, LTD	
1994	811471	10/13/2023	178.50	MACIE PUBLISHING COMPANY	
1994	812179	10/31/2023	217.00	DESIRRE MARLENE MADRID	
1994	811472	10/13/2023	79.98	MAKE MUSIC INC	
1994	811473	10/13/2023	101.00	N J MALIN & ASSOCIATES LLC	
1994	811745	10/20/2023	6,002.00	N J MALIN & ASSOCIATES LLC	
1994	811059	10/3/2023	29.74	KRISTEN KAY MANNING	
1994	811746	10/20/2023	190.71	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1994	811906	10/24/2023	358.51	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1994	812037	10/27/2023	303.50	ERIKA MARIA MARTIN	
1994	812181	10/31/2023	600.00	MARTIN HIGH SCHOOL	
1994	812038	10/27/2023	303.50	JOEY MARTINAK	
1994	811343	10/10/2023	225.00	MATHESON TRI-GAS	
1994	811202	10/6/2023	9,042.72	PERFORMANCE HEALTH SUPPLY, INC.	
1994	812182	10/31/2023	45.36	PERFORMANCE HEALTH SUPPLY, INC.	
1994	812183	10/31/2023	357.43	MELISSA HALL	
1994	811747	10/20/2023	2,080.00	MERCHBIRDS LLC	
1994	811061	10/3/2023	542.59	METRO BLUELINE LLC	
1994	812039	10/27/2023	1,692.00	METRO BLUELINE LLC	
1994	811748	10/20/2023	3,583.70	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1994	811204	10/6/2023	6,428.60	MHC TRUCK LEASING, LLC	
1994	811476	10/13/2023	3,537.29	MHC TRUCK LEASING, LLC	
1994	811589	10/17/2023	2,923.00	MHC TRUCK LEASING, LLC	
1994	811749	10/20/2023	1,170.80	MHC TRUCK LEASING, LLC	
1994	811907	10/24/2023	2,352.20	MHC TRUCK LEASING, LLC	
1994	812040	10/27/2023	595.00	MHC TRUCK LEASING, LLC	
1994	811908	10/24/2023	74.95	MICHAEL'S KEYS LOCKSMITH	
1994	811477	10/13/2023	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1994	812185	10/31/2023	17.23	AMY LYNN MILLER	
1994	811205	10/6/2023	225.00	MARK MILLER	
1994	811478	10/13/2023	300.00	MARK MILLER	
1994	812186	10/31/2023	547.58	JOSHUA MINOR	
1994	811750	10/20/2023	422.58	MR LOCK INC	
1994	811062	10/3/2023	450.00	MOAK, CASEY & ASSOCIATES, INC	
1994	811345	10/10/2023	9.83	DONNA K MOORE	
1994	811909	10/24/2023	46.81	DONNA K MOORE	
1994	811910	10/24/2023	37.63	DONNA K MOORE	
1994	811206	10/6/2023	1,100.00	JULIE MOORE	
1994	811590	10/17/2023	1,100.00	JULIE MOORE	
1994	811591	10/17/2023	20.50	EMILY-ANN MORIARTY	
1994	812187	10/31/2023	177.00	MORRIS PRINTING GROUP INC	DBA MORRIS PRESS COOKBOOKS
1994	812188	10/31/2023	1,200.00	MULTI-HEALTH SYSTEMS INC	
1994	811207	10/6/2023	5,950.29	MUSIC & ARTS CENTER	
1994	811479	10/13/2023	152.91	MUSIC & ARTS CENTER	
1994	811751	10/20/2023	2,174.45	MUSIC & ARTS CENTER	
1994	811346	10/10/2023	268.77	MUSIC IS ELEMENTARY	
1994	811480	10/13/2023	179.74	MUSIC IS ELEMENTARY	
1994	812041	10/27/2023	153.94	MUSIC IS ELEMENTARY	
1994	812042	10/27/2023	665.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL

Fund	Ck #	Ck Date	Total	Name	DBA
1994	811481	10/13/2023	555.50	N TUNE MUSIC & SOUND, INC	
1994	811482	10/13/2023	1,361.82	NASCO EDUCATION LLC	
1994	811752	10/20/2023	595.26	NASCO EDUCATION LLC	
1994	812043	10/27/2023	673.82	NASCO EDUCATION LLC	
1994	811208	10/6/2023	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1994	811592	10/17/2023	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1994	811209	10/6/2023	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	812190	10/31/2023	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	811753	10/20/2023	238.00	NATIONAL COUNCIL/SOCIAL STUDIES	
1994	811593	10/17/2023	3,440.00	NEARPOD, INC.	
1994	811063	10/3/2023	26,600.04	NETSYNC NETWORK SOLUTIONS	
1994	811211	10/6/2023	647.78	NETSYNC NETWORK SOLUTIONS	
1994	811594	10/17/2023	1,203.61	NETSYNC NETWORK SOLUTIONS	
1994	811754	10/20/2023	24,006.92	NETSYNC NETWORK SOLUTIONS	
1994	811913	10/24/2023	181.44	NETSYNC NETWORK SOLUTIONS	
1994	812044	10/27/2023	41,665.65	NETSYNC NETWORK SOLUTIONS	
1994	811755	10/20/2023	5,137.60	NEW MANAGEMENT, INC.	
1994	811212	10/6/2023	237.40	NORCOSTCO INC	
1994	811483	10/13/2023	59.95	NORCOSTCO INC	
1994	812046	10/27/2023	303.50	HOLLY H NORGAARD	
1994	811348	10/10/2023	39.30	NORTH TEXAS TOLLWAY AUTHORITY	
1994	811484	10/13/2023	55.42	NORTH TEXAS TOLLWAY AUTHORITY	
1994	811914	10/24/2023	500.00	NORTHERN TRINITY GRNDWTER CONS.DIST	
1994	811213	10/6/2023	119.97	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	811349	10/10/2023	599.85	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	811758	10/20/2023	121.31	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	812191	10/31/2023	100.00	N. TX COUNCIL OF TEACHERS OF ELA	
1994	812192	10/31/2023	217.00	MARGARITO NUNEZ	
1994	811217	10/6/2023	9,552.48	OFFICE DEPOT	
1994	811488	10/13/2023	14,441.81	OFFICE DEPOT	
1994	811596	10/17/2023	995.79	OFFICE DEPOT	
1994	811762	10/20/2023	14,154.80	OFFICE DEPOT	
1994	812051	10/27/2023	11,716.60	OFFICE DEPOT	
1994	812052	10/27/2023	3,743.01	OFFICE DEPOT	
1994	811175	10/6/2023	425.00	HEATHER OLDHAM	
1994	811218	10/6/2023	225.00	HEATHER OLDHAM	
1994	811489	10/13/2023	225.00	HEATHER OLDHAM	
1994	811726	10/20/2023	175.00	HEATHER OLDHAM	
1994	811597	10/17/2023	1,375.00	OLEN WILLIAMS-SALES & SER	
1994	811763	10/20/2023	185.07	OTB HOLDING LLC	DBA ON THE BORDER
1994	812193	10/31/2023	425.10	OTB HOLDING LLC	DBA ON THE BORDER
1994	811490	10/13/2023	4,192.50	OPEN EDUCATION AND DEVLEOPMENT GROU	
1994	811491	10/13/2023	518.43	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	811601	10/17/2023	2,799.75	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1994	811764	10/20/2023	717.27	OTC BRANDS	DBA ORIENTAL TRADING
1994	811915	10/24/2023	213.49	OTC BRANDS	DBA ORIENTAL TRADING
1994	812194	10/31/2023	22.18	OTC BRANDS	DBA ORIENTAL TRADING
1994	811765	10/20/2023	3,526.70	ORKIN PEST CONTROL	
1994	811766	10/20/2023	1,022.03	OXFORD UNIVERSITY PRESS	
1994	811767	10/20/2023	860.56	DAVID SCOTT ROBBINS	
1994	811916	10/24/2023	100.00	DAVID SCOTT ROBBINS	
1994	811768	10/20/2023	274.20	PANERA BREAD COMPANY	
1994	812054	10/27/2023	229.89	PANERA BREAD COMPANY	
1994	811769	10/20/2023	362.83	WHALEY FOODSERVICE LLC	
1994	811350	10/10/2023	1,169.00	PASCO SCIENTIFIC	
1994	811770	10/20/2023	410.00	PASCO SCIENTIFIC	
1994	811493	10/13/2023	139.84	MICHAEL BRANDON PENA	
1994	811220	10/6/2023	225.00	ERIC PEREZ	
1994	811603	10/17/2023	520.00	DEBORAH JEANNE PESNELL	
1994	811221	10/6/2023	1,400.25	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS

Fund	Ck #	Ck Date	Total	Name	DBA
1994	811772	10/20/2023	2,508.00	PITNEY BOWES INC	
1994	811773	10/20/2023	1,180.00	PITSCO INC	
1994	811774	10/20/2023	1,380.60	PLYWOOD CO OF FT WORTH	
1994	811495	10/13/2023	207.90	POCKET NURSE ENTERPRISES INC	
1994	811496	10/13/2023	3,340.68	POLLOCK INVESTMENTS INCORPORATED	
1994	811917	10/24/2023	48,220.80	POLLOCK INVESTMENTS INCORPORATED	
1994	812056	10/27/2023	52,878.84	POLLOCK INVESTMENTS INCORPORATED	
1994	812196	10/31/2023	400.00	POTTSBORO INDEPENDENT SCHOOL DISTRI	
1994	811223	10/6/2023	2,000.00	JO CAROL POWERS	
1994	811918	10/24/2023	1,877.50	SEVERIN INTERMEDIATE HOLDINGS LLC	
1994	811224	10/6/2023	148.00	GERALD MCNUTT	DBA PRIME SOURCE
1994	811352	10/10/2023	9,723.60	GERALD MCNUTT	DBA PRIME SOURCE
1994	811919	10/24/2023	58.00	PROCOMPUTING CORPORATION	
1994	812058	10/27/2023	4,354.08	HEINEMANN	
1994	811498	10/13/2023	250.00	QBS LLC	
1994	811066	10/3/2023	410.00	QUALITY AUDIO VISUAL SER	
1994	811068	10/3/2023	43.99	QUENCH USA, INC	
1994	812060	10/27/2023	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1994	811353	10/10/2023	54.10	CARMEN RABURN	
1994	811499	10/13/2023	9.80	CARMEN RABURN	
1994	811777	10/20/2023	298.20	RAY'S CHAMPION SPRING & MOTOR SVC	
1994	811227	10/6/2023	125.94	REALLY GOOD STUFF LLC	
1994	811606	10/17/2023	236.06	REALLY GOOD STUFF LLC	
1994	811229	10/6/2023	512.56	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1994	811778	10/20/2023	65.52	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1994	812199	10/31/2023	263.16	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1994	811779	10/20/2023	200.00	MCEUEN ENTERPRISES	DBA RECAL CALIBRATION
1994	811501	10/13/2023	1,252.00	REEDER DISTRIBUTORS INC	
1994	811230	10/6/2023	895.24	MICHAEL D. MILLER	
1994	811921	10/24/2023	2,540.00	MICHAEL D. MILLER	
1994	812200	10/31/2023	234.00	MICHAEL D. MILLER	
1994	811780	10/20/2023	3,732.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1994	812063	10/27/2023	539.89	REV ROBOTICS LLC	
1994	811502	10/13/2023	225.00	JASON RICHER	
1994	811781	10/20/2023	175.00	JASON RICHER	
1994	812064	10/27/2023	225.00	JASON RICHER	
1994	812065	10/27/2023	200.00	RICHLAND HIGH SCHOOL	
1994	812066	10/27/2023	700.00	RICHLAND HIGH SCHOOL	
1994	811503	10/13/2023	548.98	RICOCHET FUEL DISTRIBUTORS, INC.	
1994	811504	10/13/2023	1,137.00	RIVARD BROS-BAND INSTRUMENT SPEC	
1994	811231	10/6/2023	38,625.00	RIVERSIDE ASSESSMENTS, LLC	
1994	811505	10/13/2023	225.00	IVAN ROMAN	
1994	812068	10/27/2023	225.00	IVAN ROMAN	
1994	811925	10/24/2023	28.56	MATT ROMERO	
1994	811235	10/6/2023	28.56	ROCHELLE ANN ROSS	
1994	811236	10/6/2023	2,013.25	ROBERTO PRADO	
1994	811784	10/20/2023	70.58	RS AMERICAS INC	
1994	811609	10/17/2023	776.29	RUSH TRUCK CENTERS OF TX	
1994	811785	10/20/2023	2,462.98	RUSH TRUCK CENTERS OF TX	
1994	811237	10/6/2023	4,040.00	SAFETYMED, LLC	
1994	811610	10/17/2023	247.00	SAFETYMED, LLC	
1994	812203	10/31/2023	759.00	SAFETYMED, LLC	
1994	812069	10/27/2023	49.26	DOROTHY L SAMMONS	
1994	811507	10/13/2023	196.87	ALYSSA N SAROSY	
1994	811238	10/6/2023	224.14	SCHOLASTIC CLASSROOM MAGAZINES	
1994	812072	10/27/2023	766.48	SCHOLASTIC CLASSROOM MAGAZINES	
1994	811070	10/3/2023	1,155.00	SCHOLASTIC INC	
1994	811239	10/6/2023	45.50	SCHOLASTIC INC	
1994	812073	10/27/2023	274.73	SCHOLASTIC INC	
1994	811509	10/13/2023	129.20	ENNIS MANAGEMENT LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	811791	10/20/2023	642.39	SCHOOL NURSE SUPPLY INC	
1994	811071	10/3/2023	79.73	SCHOOL SPECIALTY, LLC	
1994	811510	10/13/2023	249.40	SCHOOL SPECIALTY, LLC	
1994	811611	10/17/2023	49.68	SCHOOL SPECIALTY, LLC	
1994	811792	10/20/2023	2,579.84	SCHOOL SPECIALTY, LLC	
1994	811926	10/24/2023	283.47	SCHOOL SPECIALTY, LLC	
1994	812074	10/27/2023	77.41	SCHOOL SPECIALTY, LLC	
1994	811612	10/17/2023	960.00	DIANA SCHULTZ	
1994	812075	10/27/2023	1,421.83	SALLY SCOGGINS	
1994	811240	10/6/2023	225.00	NOEL SCOTT	
1994	811793	10/20/2023	180.00	NOEL SCOTT	
1994	812076	10/27/2023	225.00	NOEL SCOTT	
1994	811241	10/6/2023	375.00	SCRIPPS NATIONAL SPELLING BEE, INC.	
1994	811356	10/10/2023	187.50	SCRIPPS NATIONAL SPELLING BEE, INC.	
1994	811613	10/17/2023	375.00	SCRIPPS NATIONAL SPELLING BEE, INC.	
1994	811794	10/20/2023	187.50	SCRIPPS NATIONAL SPELLING BEE, INC.	
1994	811242	10/6/2023	357.00	SEALCO INC.	
1994	811513	10/13/2023	637.00	SEALCO INC.	
1994	811796	10/20/2023	1,090.00	MARTIN SHAHBAZIAN	
1994	811514	10/13/2023	98.24	SHAR PRODUCTS COMPANY	
1994	811515	10/13/2023	500.00	BENJAMIN ROYCE SHAW	
1994	812204	10/31/2023	480.51	KELLY SUZANNE SHEHORN	
1994	811358	10/10/2023	51.00	SHIELD AWARDS & PROMOTIONS	
1994	812078	10/27/2023	50.20	SHIELD AWARDS & PROMOTIONS	
1994	811516	10/13/2023	136.50	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1994	812079	10/27/2023	50.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1994	812205	10/31/2023	225.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1994	812080	10/27/2023	130.00	SIDELINE POWER LLC	
1994	811245	10/6/2023	389.50	JAMES NEVONEN	DBA SIGNARAMA-GRAPEVINE
1994	811517	10/13/2023	225.00	DENNIS SNYDER	
1994	812081	10/27/2023	905.00	THE SOCCER WALL COMPANY	DBA SOCCER INNOVATIONS
1994	811074	10/3/2023	125.97	SONOVA USA INC.	
1994	811616	10/17/2023	2,476.51	SONOVA USA INC.	
1994	811075	10/3/2023	208.24	SOUTHERN COMPUTER WAREHOUSE	
1994	811518	10/13/2023	605.33	SOUTHERN COMPUTER WAREHOUSE	
1994	811797	10/20/2023	172.45	SOUTHERN COMPUTER WAREHOUSE	
1994	811928	10/24/2023	1,506.02	SOUTHERN COMPUTER WAREHOUSE	
1994	811617	10/17/2023	8,104.00	SOUTHERN TIRE MART, LLC	
1994	811076	10/3/2023	189.50	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	811519	10/13/2023	2,632.50	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	811246	10/6/2023	319.79	SOUTHWEST STRINGS	
1994	812206	10/31/2023	460.00	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	
1994	812082	10/27/2023	800.00	STACY HORTON	
1994	811077	10/3/2023	953.93	STAPLES INC	
1994	811247	10/6/2023	681.33	STAPLES INC	
1994	811359	10/10/2023	519.32	STAPLES INC	
1994	811520	10/13/2023	240.04	STAPLES INC	
1994	811618	10/17/2023	37.65	STAPLES INC	
1994	811798	10/20/2023	793.31	STAPLES INC	
1994	811929	10/24/2023	92.76	STAPLES INC	
1994	812083	10/27/2023	756.47	STAPLES INC	
1994	811078	10/3/2023	2,100.00	JENNIFER STARK	
1994	811619	10/17/2023	1,200.00	JENNIFER STARK	
1994	811248	10/6/2023	454.80	STEVE WEISS MUSIC CO	
1994	811521	10/13/2023	66.95	STEVE WEISS MUSIC CO	
1994	811799	10/20/2023	639.70	STEVE WEISS MUSIC CO	
1994	812084	10/27/2023	860.20	STEWART ENGINEERING SUPPLY INC	
1994	811522	10/13/2023	320.00	MICHAEL D STOKIC	
1994	811930	10/24/2023	460.00	MICHAEL D STOKIC	
1994	812085	10/27/2023	366.60	SARAH CRISTINA STRANG	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	811249	10/6/2023	49.00	CONRAD K STREETER	
1994	812086	10/27/2023	363.50	CONRAD K STREETER	
1994	812087	10/27/2023	460.69	CONRAD K STREETER	
1994	811250	10/6/2023	1,017.00	SIGMA SURVEILLANCE, INC	
1994	811523	10/13/2023	2,189.19	SIGMA SURVEILLANCE, INC	
1994	811620	10/17/2023	150.00	SIGMA SURVEILLANCE, INC	
1994	812208	10/31/2023	150.00	SIGMA SURVEILLANCE, INC	
1994	811251	10/6/2023	59.90	SUPER DUPER PUBLICATIONS	
1994	811621	10/17/2023	497.78	SUPERIOR FIBER & DATA SERVICES	
1994	811800	10/20/2023	1,493.34	SUPERIOR FIBER & DATA SERVICES	
1994	812088	10/27/2023	1,269.16	SUPERIOR FIBER & DATA SERVICES	
1994	812209	10/31/2023	5,893.75	SUPERIOR FIBER & DATA SERVICES	
1994	811361	10/10/2023	50.57	ASHLYN ELIZABETH SWAN	
1994	811524	10/13/2023	1,398.99	REGINA RUSSO SWANN	
1994	811622	10/17/2023	129.60	SWEET C'S BAKERY	
1994	811083	10/3/2023	2,810.00	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1994	811623	10/17/2023	314.97	TEXAS TACO CABANA LP	DBA TACO CABANA
1994	811527	10/13/2023	499.00	TEXAS ASSN GIFTED/TALENTED	
1994	811530	10/13/2023	7,332.00	TEXAS ASSN GIFTED/TALENTED	
1994	811805	10/20/2023	499.00	TEXAS ASSN GIFTED/TALENTED	
1994	811084	10/3/2023	450.00	TX ASSN-HEALTH PE REC & DANCE	
1994	811258	10/6/2023	301.25	DAVID TAPIA	
1994	811259	10/6/2023	53,590.00	COUNTY OF TARRANT	DBA TARRANT COUNTY ELECTIONS
1994	811085	10/3/2023	718.00	TASA	
1994	811260	10/6/2023	381.00	TASA	
1994	811624	10/17/2023	537.00	TASA	
1994	812092	10/27/2023	445.00	TASA	
1994	811806	10/20/2023	3,500.00	TASB RISK MANAGEMENT FUND	
1994	811807	10/20/2023	445.00	TASBO	
1994	811086	10/3/2023	125.00	TX ASSN SCH PERSONNEL ADMIN	
1994	811261	10/6/2023	125.00	TX ASSN SCH PERSONNEL ADMIN	
1994	811262	10/6/2023	125.00	TX ASSN SCH PERSONNEL ADMIN	
1994	811808	10/20/2023	1,925.00	TX ASSN SCH PERSONNEL ADMIN	
1994	811810	10/20/2023	1,612.00	TD INDUSTRIES, INC.	
1994	811087	10/3/2023	826.00	TEACHERS' CURRICULUM INSTITUTE	
1994	811811	10/20/2023	326.00	TEACHERS' CURRICULUM INSTITUTE	
1994	812093	10/27/2023	985.22	TEACHER SYNERGY	
1994	811528	10/13/2023	301.18	TECHSMITH CORPORATION	
1994	811265	10/6/2023	736.00	TEPSA	
1994	811529	10/13/2023	1,472.00	TEPSA	
1994	811625	10/17/2023	368.00	TEPSA	
1994	812095	10/27/2023	736.00	TEPSA	
1994	812213	10/31/2023	368.00	TEPSA	
1994	811367	10/10/2023	6,729.12	AIR RELIEF TECHNOLOGIES INC	
1994	811812	10/20/2023	32,192.00	TEXAS AIRSYSTEMS, LLC	
1994	811368	10/10/2023	105.00	TX ASSN FUTURE EDUCATORS	
1994	811369	10/10/2023	385.00	TX ASSN OF SCHOOL BOARDS	
1994	812214	10/31/2023	2,176.70	TX ASSN OF SCHOOL BOARDS	
1994	812096	10/27/2023	210.00	TEXAS COUNSELING ASSOCIATION	
1994	811934	10/24/2023	100.00	TEXAS ENERGY MANAGER ASSO	
1994	811531	10/13/2023	192.50	THE MLD GROUP LLC	
1994	811627	10/17/2023	1,298.00	THE MLD GROUP LLC	
1994	811370	10/10/2023	930.29	TEXAS ROADHOUSE OF BEDFORD, LTD	
1994	811266	10/6/2023	80.00	TEXAS STAR BAKERY	
1994	811837	10/20/2023	1,100.00	TEXAS TECH UNIVERSITY	
1994	811817	10/20/2023	195.00	MICHAEL JOHN FULLER	
1994	811269	10/6/2023	1,715.48	SIJ HOLDINGS, LLC	
1994	811089	10/3/2023	1,425.00	THE RON CLARK ACADEMY, INC	
1994	811532	10/13/2023	920.00	PLANO SPORTS SOCCER INC	
1994	812218	10/31/2023	1,199.61	THERAPRO, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	812099	10/27/2023	381.55	THERAPY SHOPPE INC	
1994	812100	10/27/2023	600.00	TIMBER CREEK HS ATHLETIC BOOSTER	
1994	811820	10/20/2023	1,525.00	TOUCHPOINT INDUSTRIES LLC	
1994	811091	10/3/2023	399.18	KELSEY MAE TRAMMELL	
1994	811821	10/20/2023	4,095.19	TRANE, A DIV OF AMERICAN STANDARD	
1994	811092	10/3/2023	385.85	CHARLES LAMB	
1994	811274	10/6/2023	1,199.98	CHARLES LAMB	
1994	811374	10/10/2023	614.56	CHARLES LAMB	
1994	811534	10/13/2023	1,570.80	CHARLES LAMB	
1994	811630	10/17/2023	3,073.99	CHARLES LAMB	
1994	811822	10/20/2023	884.71	CHARLES LAMB	
1994	811938	10/24/2023	2,052.47	CHARLES LAMB	
1994	812102	10/27/2023	1,281.88	CHARLES LAMB	
1994	811823	10/20/2023	1,000.00	JEREMY THOMAS TROCHE	
1994	811939	10/24/2023	111.00	BANNER CELEBRATION HOLDINGS LLC	
1994	812104	10/27/2023	303.50	CLAUDIA MARIA TRUJILLO	
1994	811631	10/17/2023	90.00	HAYDEN TURNER	
1994	811535	10/13/2023	11,802.38	TUXEDO CONNECT, LLC	
1994	811626	10/17/2023	1,152.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1994	812222	10/31/2023	201.60	UHAUL CO OF TEXAS	
1994	811825	10/20/2023	700.00	UIL AREA B MARCHING CONTEST	
1994	811093	10/3/2023	795.00	ULINE	
1994	811826	10/20/2023	365.43	UNITED REFRIGERATION INC	
1994	811275	10/6/2023	180.00	UNIVERSITY OF NORTH TEXAS	
1994	811375	10/10/2023	275.00	UNIVERSITY OF TEXAS	
1994	812105	10/27/2023	1,300.00	UNIVERSITY OF TEXAS AT AUSTIN	
1994	812106	10/27/2023	124.57	BSN SPORTS, INC.	
1994	811376	10/10/2023	1,250.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1994	811276	10/6/2023	8,255.00	CRUCIAL LEARNING	
1994	811279	10/6/2023	4,287.92	WAL-MART	
1994	811632	10/17/2023	75.00	WALSH GALLEGOS TREVINO KYLE	
1994	811827	10/20/2023	1,384.00	WALSH GALLEGOS TREVINO KYLE	
1994	811536	10/13/2023	66.44	WARDS NATURAL SCIENCE EST	
1994	812107	10/27/2023	710.90	WARDS NATURAL SCIENCE EST	
1994	811828	10/20/2023	1,968.12	WAUKESHA-PEARCE INDUSTRIES INC	
1994	811280	10/6/2023	58.82	DYLAN PARK	
1994	811537	10/13/2023	93.47	DYLAN PARK	
1994	811633	10/17/2023	122.55	DYLAN PARK	
1994	812108	10/27/2023	100.22	DYLAN PARK	
1994	812223	10/31/2023	305.70	ANITA MARIA WEDDLE	
1994	811281	10/6/2023	28.56	DAWN JORDAN-WELLS	
1994	CC91397	10/12/2023	2,494.00	WELLS FARGO	
1994	811378	10/10/2023	149.40	WEST MUSIC CO.	
1994	811538	10/13/2023	42.75	WEST MUSIC CO.	
1994	811634	10/17/2023	445.70	WEST MUSIC CO.	
1994	811829	10/20/2023	0.86	WEST MUSIC CO.	
1994	811941	10/24/2023	142.29	WEST MUSIC CO.	
1994	812109	10/27/2023	37.95	WEST MUSIC CO.	
1994	811830	10/20/2023	20,848.80	WESTERN PAPER COMPANY	
1994	811283	10/6/2023	293.09	WESTONE LABORATORIES INC	
1994	812224	10/31/2023	1,695.57	WILLIAM V MACGILL & CO	
1994	811284	10/6/2023	49.00	L O WILLIAMS	
1994	811379	10/10/2023	157.76	L O WILLIAMS	
1994	811831	10/20/2023	1,321.02	WINSTON WATER COOLER LTD	
1994	811832	10/20/2023	1,084.75	WOODARD BUILDERS SUPPLY	
1994	812111	10/27/2023	303.50	MELINA SHEILA WOUTERS	
1994	811288	10/6/2023	34,850.08	DAHILL OFFICE TECHNOLOGY CORP	
1994	811422	10/13/2023	34.72	DAHILL OFFICE TECHNOLOGY CORP	
1994	811423	10/13/2023	119.73	DAHILL OFFICE TECHNOLOGY CORP	
1994	811540	10/13/2023	225.58	DAHILL OFFICE TECHNOLOGY CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	811635	10/17/2023	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1994	811636	10/17/2023	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1994	811637	10/17/2023	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1994	811638	10/17/2023	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1994	811836	10/20/2023	34,850.08	DAHILL OFFICE TECHNOLOGY CORP	
1994	811289	10/6/2023	1,453.59	XL PARTS, LLC	
1994	811639	10/17/2023	559.17	XL PARTS, LLC	
1994	811943	10/24/2023	136.39	XL PARTS, LLC	
1994	812225	10/31/2023	34.00	AMY YORK	
1994	811290	10/6/2023	224.75	YOUNG MUSICIANS, INC.	
1994	811541	10/13/2023	30.43	YOUNG MUSICIANS, INC.	
1994	811944	10/24/2023	399.37	ZIMMERER KUBOTA & EQUIPMENT INC	

1994 Total 2,100,696.28

Grand Total 2,115,514.17

Child Nutrition Fund Disbursements

10/01/2023 - 10/31/2023

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	811641	10/20/2023	671.00	MICHELLE MATTA	DBA A TURTLE LOVES ME
2404	811292	10/10/2023	1,667.34	ACE MART RESTAURANT SUPPLY	
2404	811294	10/10/2023	269.85	AMAZON.COM LLC	
2404	811650	10/20/2023	27.94	AMAZON.COM LLC	
2404	811014	10/3/2023	214.55	BARSCO	
2404	811395	10/13/2023	37.56	BARSCO	
2404	811953	10/27/2023	572.52	BARSCO	
2404	812120	10/31/2023	11.25	CYNTHIA BAUMBACH	
2404	811670	10/20/2023	16.40	INGRID CANIALES	
2404	811136	10/6/2023	2,100.00	CDW GOVERNMENT, INC	
2404	MC75563	10/18/2023	110.00	JP MORGAN CHASE BANK, NA	
2404	MC75570	10/18/2023	541.75	JP MORGAN CHASE BANK, NA	
2404	811031	10/3/2023	36,538.71	DEAN DAIRY CORPORATE LLC	
2404	811152	10/6/2023	35,394.25	DEAN DAIRY CORPORATE LLC	
2404	811315	10/10/2023	17,542.45	DEAN DAIRY CORPORATE LLC	
2404	811425	10/13/2023	12,142.39	DEAN DAIRY CORPORATE LLC	
2404	811565	10/17/2023	16,505.91	DEAN DAIRY CORPORATE LLC	
2404	811695	10/20/2023	19,321.34	DEAN DAIRY CORPORATE LLC	
2404	811883	10/24/2023	15,871.81	DEAN DAIRY CORPORATE LLC	
2404	811992	10/27/2023	47,203.31	DEAN DAIRY CORPORATE LLC	
2404	811153	10/6/2023	493.35	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
2404	811317	10/10/2023	222.00	DELL MARKETING LP	
2404	811041	10/3/2023	53.88	GRAINGER INC	
2404	811722	10/20/2023	94.50	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
2404	811445	10/13/2023	1,138.36	HAGAR RESTAURANT EQUIP SVC INC	
2404	811181	10/6/2023	326.16	HOME DEPOT CREDIT SERVICES	
2404	811728	10/20/2023	1,044.00	IDENTISYS INC.	
2404	811189	10/6/2023	5.93	BNR STORE 4, LLC	
2404	811047	10/3/2023	893.00	JB MARTIN BUSINESS PRODUCTS, LTD	
2404	811730	10/20/2023	127.00	JB MARTIN BUSINESS PRODUCTS, LTD	
2404	811194	10/6/2023	3,395.41	KLEMENT DISTRIBUTION INC	
2404	811333	10/10/2023	692.39	KLEMENT DISTRIBUTION INC	
2404	811461	10/13/2023	1,647.45	KLEMENT DISTRIBUTION INC	
2404	811581	10/17/2023	233.65	KLEMENT DISTRIBUTION INC	
2404	811737	10/20/2023	3,149.28	KLEMENT DISTRIBUTION INC	
2404	812032	10/27/2023	2,351.31	KLEMENT DISTRIBUTION INC	
2404	811335	10/10/2023	3,083.05	LASER SECURITY RESPONSE, INC.	
2404	811217	10/6/2023	137.20	OFFICE DEPOT	
2404	811488	10/13/2023	765.85	OFFICE DEPOT	
2404	812051	10/27/2023	263.14	OFFICE DEPOT	
2404	811064	10/3/2023	840.00	DAVID SCOTT ROBBINS	
2404	811769	10/20/2023	972.00	WHALEY FOODSERVICE LLC	
2404	812056	10/27/2023	199.75	POLLOCK INVESTMENTS INCORPORATED	
2404	811351	10/10/2023	5,220.14	PORTIONPAC CHEMICAL CORPORATION	
2404	812198	10/31/2023	73.10	JANNET ARREOLA RANGEL	
2404	812199	10/31/2023	269.28	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
2404	811069	10/3/2023	1,236.90	ROBERT CRAIG STEPHENS, LLC	
2404	811234	10/6/2023	19,995.79	ROBERT CRAIG STEPHENS, LLC	
2404	811608	10/17/2023	5,554.71	ROBERT CRAIG STEPHENS, LLC	
2404	811924	10/24/2023	7,515.16	ROBERT CRAIG STEPHENS, LLC	

2404	812202	10/31/2023	8,876.74	ROBERT CRAIG STEPHENS, LLC	
2404	811787	10/20/2023	97.45	CHRISTINE SARCIONE	
2404	811072	10/3/2023	3,645.86	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	811512	10/13/2023	2,109.46	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	812077	10/27/2023	130.26	W.P. OPERATIONS	DBA SCRUBS ETC.
2404	811247	10/6/2023	39.92	STAPLES INC	
2404	811520	10/13/2023	197.39	STAPLES INC	
2404	811360	10/10/2023	552.78	SUPERIOR FIBER & DATA SERVICES	
2404	811082	10/3/2023	34,020.33	SYSCO DALLAS INC	
2404	811257	10/6/2023	130,029.39	SYSCO DALLAS INC	
2404	811363	10/10/2023	33,296.80	SYSCO DALLAS INC	
2404	811526	10/13/2023	45,510.96	SYSCO DALLAS INC	
2404	811804	10/20/2023	165,646.86	SYSCO DALLAS INC	
2404	812091	10/27/2023	100,423.94	SYSCO DALLAS INC	
2404	812211	10/31/2023	57,634.27	SYSCO DALLAS INC	
2404	811088	10/3/2023	9,828.99	THE MASTERS DISTRIBUTION SYSTEMS	
2404	811268	10/6/2023	19,764.42	THE MASTERS DISTRIBUTION SYSTEMS	
2404	811371	10/10/2023	563.84	THE MASTERS DISTRIBUTION SYSTEMS	
2404	811629	10/17/2023	11,234.10	THE MASTERS DISTRIBUTION SYSTEMS	
2404	811935	10/24/2023	13,087.84	THE MASTERS DISTRIBUTION SYSTEMS	
2404	812217	10/31/2023	9,682.17	THE MASTERS DISTRIBUTION SYSTEMS	
2404	811288	10/6/2023	127.19	DAHILL OFFICE TECHNOLOGY CORP	
2404	811836	10/20/2023	127.19	DAHILL OFFICE TECHNOLOGY CORP	
2404	811640	10/17/2023	20.00	MARIANNE YOUNG	

2404 Total 915,402.22

Pre-K Core Knowledge Fund Disbursements

10/01/2023 - 10/31/2023

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	811488	10/13/2023	56.45	OFFICE DEPOT	
4904	812051	10/27/2023	116.22	OFFICE DEPOT	
4904	812053	10/27/2023	197.75	OTC BRANDS	DBA ORIENTAL TRADING
4904	Total		370.42		

Bond Capital Projects Fund Disbursements

10/01/2023 - 10/31/2023

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	811153	10/6/2023	1,473.95	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
6973	812162	10/31/2023	10,000.00	HUCKABEE & ASSOCIATES INC	
6973	812098	10/27/2023	12,000.00	SIJ HOLDINGS, LLC	
6973	Total		23,473.95		
6974	811001	10/3/2023	102,312.14	CORGAN ASSOCIATES INC	
6974	811003	10/3/2023	10,000.00	HUCKABEE & ASSOCIATES INC	
6974	Total		112,312.14		
Grand Total			135,786.09		

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	811786	10/20/2023	4,374.00	SAFETYMED, LLC	
6978	811790	10/20/2023	5,354.96	SCHOOL HEALTH CORPORATION	
6978	811931	10/24/2023	156,788.64	SUPERIOR FIBER & DATA SERVICES	
6978	812224	10/31/2023	2,816.19	WILLIAM V MACGILL & CO	
6978	Total		169,333.79		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6993	811003	10/3/2023	59,078.11	HUCKABEE & ASSOCIATES INC	
6993	811004	10/3/2023	400.00	HUCKABEE & ASSOCIATES INC	
6993	Total		59,478.11		
6994	811117	10/6/2023	161,020.25	AEROWAVE TECHNOLOGIES, LLC	
6994	811859	10/24/2023	42,450.16	AEROWAVE TECHNOLOGIES, LLC	
6994	811946	10/27/2023	33,851.07	AEROWAVE TECHNOLOGIES, LLC	
6994	811293	10/10/2023	9,127.77	AIRGAS SOUTHWEST	
6994	811542	10/17/2023	2,385.00	AIRGAS SOUTHWEST	
6994	811664	10/20/2023	30,489.75	BINSWANGER GLASS CO	
6994	812134	10/31/2023	2,542.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	812135	10/31/2023	18,489.39	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6994	811154	10/6/2023	1,880.14	DELL MARKETING LP	
6994	811709	10/20/2023	2,350.00	FAIRWAY SUPPLY INC.	
6994	811710	10/20/2023	6,599.55	SIGNIT INC	DBA FAST SIGNS
6994	812162	10/31/2023	50,864.78	HUCKABEE & ASSOCIATES INC	
6994	812165	10/31/2023	3,340,808.00	JOERIS GENERAL CONTRACTORS, LTD	
6994	811342	10/10/2023	525.00	MARSHALL LANCASTER & ASSOCIATES, I	
6994	812180	10/31/2023	35,970.61	MART, INC	
6994	811757	10/20/2023	4,950.50	NORTON METALS	
6994	812047	10/27/2023	1,675.30	NORTON METALS	
6994	811252	10/6/2023	5,441.10	SUPERIOR FIBER & DATA SERVICES	
6994	812209	10/31/2023	1,564.71	SUPERIOR FIBER & DATA SERVICES	
6994	811364	10/10/2023	4,019.65	TEAGUE NALL AND PERKINS, INC.	
6994	Total		3,757,005.23		
Grand Total			3,816,483.34		

Campus Activity Fund Disbursements
10/01/2023 - 10/31/2023

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
4613	811000	10/3/2023	149.00	COOPER'S FLORIST	
4613	Total		149.00		
4614	811005	10/3/2023	979.00	PATRICIA THORNTON	DBA A GREAT IDEA
4614	811114	10/6/2023	7,008.75	PATRICIA THORNTON	DBA A GREAT IDEA
4614	811380	10/13/2023	2,370.50	PATRICIA THORNTON	DBA A GREAT IDEA
4614	811115	10/6/2023	240.00	FIRST WAY FUNDRAISING GROUP	
4614	811856	10/24/2023	399.94	ACE MART RESTAURANT SUPPLY	
4614	811118	10/6/2023	1,895.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	811382	10/13/2023	266.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	811647	10/20/2023	7,127.98	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	811948	10/27/2023	140.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	811648	10/20/2023	251.81	CHERYL LANKFORD	DBA ALL AMERICAN BALLOONS WHOLESALE
4614	811383	10/13/2023	2,470.00	TOURING AND CONSULTING SOLUTIONS	
4614	811384	10/13/2023	1,350.97	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4614	811119	10/6/2023	9,804.28	BBGM INC.	DBA ALLEY CATS HURST
4614	811128	10/6/2023	3,570.00	AUSTIN BLAKE ALONZO	
4614	811009	10/3/2023	723.67	AMAZON.COM LLC	
4614	811120	10/6/2023	183.54	AMAZON.COM LLC	
4614	811294	10/10/2023	137.33	AMAZON.COM LLC	
4614	811385	10/13/2023	688.34	AMAZON.COM LLC	
4614	811543	10/17/2023	706.08	AMAZON.COM LLC	
4614	811650	10/20/2023	2,584.59	AMAZON.COM LLC	
4614	811860	10/24/2023	2,876.88	AMAZON.COM LLC	
4614	811950	10/27/2023	449.62	AMAZON.COM LLC	
4614	812116	10/31/2023	596.69	AMAZON.COM LLC	
4614	811390	10/13/2023	78.48	AT&T	
4614	811866	10/24/2023	1,539.90	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4614	812119	10/31/2023	387.40	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4614	811956	10/27/2023	180.46	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
4614	811869	10/24/2023	195.00	BLICK COMPANY (DICK BLICK)	
4614	811553	10/17/2023	406.80	BLOTCH PRINTERS	
4614	811554	10/17/2023	452.50	JENNIFER AUERBACH	
4614	811133	10/6/2023	255.00	BOTANICAL RESEARCH INSTITUTE OF TX	
4614	811669	10/20/2023	544.00	ANDREW BROOKS	
4614	811961	10/27/2023	330.00	KRISTEN BROOKS	
4614	811870	10/24/2023	750.00	BSN SPORTS, INC.	
4614	811966	10/27/2023	3,630.00	CAMP THURMAN	
4614	812011	10/27/2023	503.00	CARDINAL'S SPORT CENTER	
4614	811135	10/6/2023	329.94	CAREY'S SPORTING GOODS	
4614	811671	10/20/2023	1,399.65	CAREY'S SPORTING GOODS	
4614	811404	10/13/2023	225.00	CASA MANANA MUSICALS INC	
4614	811969	10/27/2023	15.50	CHA CHA DONUTS LLC	
4614	MC75533	10/18/2023	359.35	JP MORGAN CHASE BANK, NA	
4614	MC75535	10/18/2023	1,040.00	JP MORGAN CHASE BANK, NA	
4614	MC75536	10/18/2023	356.14	JP MORGAN CHASE BANK, NA	
4614	MC75539	10/18/2023	1,174.18	JP MORGAN CHASE BANK, NA	
4614	MC75540	10/18/2023	80.68	JP MORGAN CHASE BANK, NA	
4614	MC75541	10/18/2023	100.00	JP MORGAN CHASE BANK, NA	
4614	MC75542	10/18/2023	99.00	JP MORGAN CHASE BANK, NA	
4614	MC75543	10/18/2023	301.00	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	MC75544	10/18/2023	262.05	JP MORGAN CHASE BANK, NA	
4614	MC75545	10/18/2023	1,203.74	JP MORGAN CHASE BANK, NA	
4614	MC75546	10/18/2023	551.26	JP MORGAN CHASE BANK, NA	
4614	MC75547	10/18/2023	604.79	JP MORGAN CHASE BANK, NA	
4614	MC75549	10/18/2023	737.02	JP MORGAN CHASE BANK, NA	
4614	MC75550	10/18/2023	411.05	JP MORGAN CHASE BANK, NA	
4614	MC75551	10/18/2023	96.97	JP MORGAN CHASE BANK, NA	
4614	MC75552	10/18/2023	154.30	JP MORGAN CHASE BANK, NA	
4614	MC75556	10/18/2023	180.00	JP MORGAN CHASE BANK, NA	
4614	MC75563	10/18/2023	66.73	JP MORGAN CHASE BANK, NA	
4614	MC75576	10/18/2023	735.00	JP MORGAN CHASE BANK, NA	
4614	MC75577	10/18/2023	312.68	JP MORGAN CHASE BANK, NA	
4614	MC75579	10/18/2023	459.66	JP MORGAN CHASE BANK, NA	
4614	MC75582	10/18/2023	4,581.10	JP MORGAN CHASE BANK, NA	
4614	MC75586	10/18/2023	1,383.61	JP MORGAN CHASE BANK, NA	
4614	811022	10/3/2023	3,225.25	V BALES LLC	
4614	811303	10/10/2023	509.25	V BALES LLC	
4614	811677	10/20/2023	11,179.25	V BALES LLC	
4614	811875	10/24/2023	434.75	V BALES LLC	
4614	811970	10/27/2023	7,250.75	V BALES LLC	
4614	812127	10/31/2023	436.50	V BALES LLC	
4614	811408	10/13/2023	619.20	RED BIRDIE, INC	
4614	812128	10/31/2023	199.79	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4614	811139	10/6/2023	1,611.25	RONALD CHRISTOPHER	
4614	812129	10/31/2023	1,647.50	RONALD CHRISTOPHER	
4614	811023	10/3/2023	368.00	CICI'S PIZZA	
4614	811972	10/27/2023	320.00	CICI'S PIZZA	
4614	812130	10/31/2023	640.00	CICI'S PIZZA	
4614	811141	10/6/2023	2,535.00	COACH COMM, LLC	
4614	811025	10/3/2023	125.00	SUSAN R. COAD	
4614	811142	10/6/2023	150.00	SUSAN R. COAD	
4614	811559	10/17/2023	132.00	SUSAN R. COAD	
4614	811026	10/3/2023	365.15	SPLASHBRANDS, LLC	
4614	812137	10/31/2023	50.00	COOPER'S FLORIST	
4614	811309	10/10/2023	576.00	ANDREA MCCUAN	DBA COUNTRY CRITTERS FARM
4614	811416	10/13/2023	489.00	COVEY'S PROMOTIONS, INC.	
4614	811977	10/27/2023	1,920.00	LEGENDS HOSPITALITY, LLC	
4614	811417	10/13/2023	2,606.10	COWTOWN BUS CHARTERS	
4614	811418	10/13/2023	2,879.80	COWTOWN BUS CHARTERS	
4614	811686	10/20/2023	154.00	ALLISON CRABB	
4614	811881	10/24/2023	264.00	ALLISON CRABB	
4614	811310	10/10/2023	90.00	CRANDALL ISD	
4614	811419	10/13/2023	2,715.00	D & J SPORTS	
4614	811311	10/10/2023	360.05	THE DALLAS WORLD AQUARIUM	
4614	812141	10/31/2023	324.00	P&M RESTAURANTS LLC	
4614	811319	10/10/2023	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	811668	10/20/2023	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	811986	10/27/2023	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	811987	10/27/2023	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	812142	10/31/2023	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	811148	10/6/2023	404.00	DEBORAH LYNN GREAVES	
4614	812143	10/31/2023	108.75	DEBORAH LYNN GREAVES	
4614	811697	10/20/2023	128.75	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
4614	811884	10/24/2023	2,934.00	DELL MARKETING LP	
4614	811428	10/13/2023	497.36	DEMCO, INC.	
4614	811994	10/27/2023	744.33	DEMCO, INC.	
4614	812151	10/31/2023	61.96	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA

Fund	Ck #	Ck Date	Total	Name	DBA
4614	811033	10/3/2023	125.00	JAMES ROSS DUNCAN	
4614	811434	10/13/2023	3,828.00	EDUCATION IN ACTION	
4614	811999	10/27/2023	1,239.13	ELITE SPORTSWEAR LTD	
4614	811321	10/10/2023	440.00	JAIME ESPOSITO	
4614	811035	10/3/2023	125.00	DARRELL FIFE	
4614	811323	10/10/2023	57.99	KYLE MORTON	DBA FINISHLINE PRINTS
4614	812005	10/27/2023	1,578.19	KYLE MORTON	DBA FINISHLINE PRINTS
4614	811036	10/3/2023	330.45	DAIOHS USA	DBA FIRST CHOICE SERVICES
4614	811165	10/6/2023	81.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4614	812153	10/31/2023	321.27	DAIOHS USA	DBA FIRST CHOICE SERVICES
4614	812009	10/27/2023	1,047.00	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4614	811440	10/13/2023	786.60	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	811717	10/20/2023	599.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	811894	10/24/2023	3,396.92	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	812012	10/27/2023	1,666.10	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	811170	10/6/2023	136.90	BJPG, LLC	DBA GLADDEN WATER
4614	811042	10/3/2023	375.00	GRAPEVINE HIGH SCHOOL	
4614	812159	10/31/2023	1,200.00	GROUP DYNAMIX, LLC	
4614	811724	10/20/2023	22.00	MONICA HAMILTON	
4614	811725	10/20/2023	100.00	SUZAN HARPER	
4614	811176	10/6/2023	59.98	HEAVENLY CRUST LLC	
4614	811177	10/6/2023	1,450.00	LAUREN HERRERA	
4614	812161	10/31/2023	1,348.00	HERTZ FURNITURE SYSTEMS	
4614	811045	10/3/2023	125.00	SUSANNA HILLIARD	
4614	811449	10/13/2023	167.00	IMAGE MAKER 4U INC	
4614	812163	10/31/2023	266.00	IMAGE MAKER 4U INC	
4614	812025	10/27/2023	525.00	IN-N-OUT BURGER FOUNDATION	
4614	811187	10/6/2023	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4614	811450	10/13/2023	129.00	INTERNATIONAL THESPIAN SOCIETY	
4614	812026	10/27/2023	2,626.54	IT'Z FEC EULESS, LCC	DBA IT'Z
4614	811452	10/13/2023	102.85	JASON'S DELI	
4614	811453	10/13/2023	200.00	JESSICA LYNN JAX	
4614	811190	10/6/2023	430.50	JONES SCHOOL SUPPLY	
4614	811191	10/6/2023	200.00	JULIE ANN ALLEN	
4614	811577	10/17/2023	174.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
4614	811459	10/13/2023	221.04	JW PEPPER OF DALLAS/FT WORTH	
4614	812029	10/27/2023	567.60	JW PEPPER OF DALLAS/FT WORTH	
4614	811330	10/10/2023	1,040.20	CAROLE ECKLES	
4614	811193	10/6/2023	306.25	MELINDA DENISE KEETON	
4614	811460	10/13/2023	87.00	KELLER TROPHY AND AWARDS	
4614	811903	10/24/2023	2,923.00	KELLER TROPHY AND AWARDS	
4614	811332	10/10/2023	450.00	TAHLEQUAH KIRK	
4614	811334	10/10/2023	210.92	KORNEY BOARD AIDS	
4614	811463	10/13/2023	142.64	KROGER CO	
4614	811582	10/17/2023	273.53	LAKESHORE PARENT, LLC	
4614	812172	10/31/2023	2,550.00	LEAD4WARD, LLC	
4614	811055	10/3/2023	241.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
4614	811585	10/17/2023	1,000.00	LEWISVILLE ISD	
4614	811339	10/10/2023	2,889.60	LITERATI, INC	
4614	812176	10/31/2023	2,396.62	LITERATI, INC	
4614	811058	10/3/2023	1,000.00	CISNEROS RESTAURANTS INC	DBA LOS VAQUEROS RESTAURANT
4614	811341	10/10/2023	447.00	BESIMARS LLC	
4614	811744	10/20/2023	2,416.31	MAKE MUSIC INC	
4614	811587	10/17/2023	300.00	MELODIANNE MALLOW	
4614	811201	10/6/2023	11,780.10	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4614	811588	10/17/2023	367.00	EARL A MATTEI	
4614	811060	10/3/2023	57.87	THE SAXTON GROUP	DBA MCALISTERS DELI

Fund	Ck #	Ck Date	Total	Name	DBA
4614	811203	10/6/2023	709.00	MERCHBIRDS LLC	
4614	811474	10/13/2023	24.00	MERCHBIRDS LLC	
4614	811475	10/13/2023	42.56	METRO BLUELINE LLC	
4614	811751	10/20/2023	581.84	MUSIC & ARTS CENTER	
4614	812189	10/31/2023	740.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4614	811595	10/17/2023	306.00	ONE HILL OF A GOOD CAKE, LLC	
4614	811217	10/6/2023	755.61	OFFICE DEPOT	
4614	811488	10/13/2023	50.46	OFFICE DEPOT	
4614	811762	10/20/2023	464.54	OFFICE DEPOT	
4614	812051	10/27/2023	834.47	OFFICE DEPOT	
4614	812052	10/27/2023	3,654.51	OFFICE DEPOT	
4614	811491	10/13/2023	1,197.48	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4614	811492	10/13/2023	67.50	DAVID SCOTT ROBBINS	
4614	811219	10/6/2023	7,298.04	PEPSI-COLA	
4614	811771	10/20/2023	12,361.57	PEPSI-COLA	
4614	812055	10/27/2023	708.60	PEPSI-COLA	
4614	811494	10/13/2023	814.00	PEPWEAR LLC	
4614	812195	10/31/2023	430.50	PEPWEAR LLC	
4614	811602	10/17/2023	160.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4614	811222	10/6/2023	114.00	KATIE PORTER	
4614	811775	10/20/2023	211.00	KATIE PORTER	
4614	811776	10/20/2023	274.16	POSITIVE PROMOTIONS	
4614	811065	10/3/2023	2,448.80	MARK W. BILGERE	
4614	811067	10/3/2023	125.00	NICK QUATTROCCHI	
4614	811226	10/6/2023	188.00	NICK QUATTROCCHI	
4614	811920	10/24/2023	44.00	NICK QUATTROCCHI	
4614	812197	10/31/2023	266.00	NICK QUATTROCCHI	
4614	811068	10/3/2023	36.30	QUENCH USA, INC	
4614	811500	10/13/2023	53.99	NESTLE'S WATERS NORTH AMERICA	
4614	812061	10/27/2023	365.00	REALITYWORKS INC	
4614	812062	10/27/2023	284.58	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4614	811355	10/10/2023	1,000.00	GERARD REED	DBA REED'S HURST TRANSMISSION
4614	811782	10/20/2023	500.00	RICHLAND HIGH SCHOOL	
4614	812067	10/27/2023	600.00	RICHLAND HIGH SCHOOL	
4614	811506	10/13/2023	1,738.75	ROBERTO PRADO	
4614	811508	10/13/2023	1,168.58	SCHOLASTIC BOOK FAIRS	
4614	811788	10/20/2023	5,100.36	SCHOLASTIC BOOK FAIRS	
4614	811789	10/20/2023	1,479.33	SCHOLASTIC BOOK FAIRS	
4614	811241	10/6/2023	187.50	SCRIPPS NATIONAL SPELLING BEE, INC.	
4614	811511	10/13/2023	187.50	SCRIPPS NATIONAL SPELLING BEE, INC.	
4614	811614	10/17/2023	169.10	W.P. OPERATIONS	DBA SCRUBS ETC.
4614	811795	10/20/2023	191.30	W.P. OPERATIONS	DBA SCRUBS ETC.
4614	811243	10/6/2023	119.88	CAMERON RUTH SHANNON	
4614	811073	10/3/2023	39.00	SHELTON'S WATER	
4614	811244	10/6/2023	88.00	SHELTON'S WATER	
4614	812078	10/27/2023	57.43	SHIELD AWARDS & PROMOTIONS	
4614	811079	10/3/2023	6,047.76	STRATEGIC EQUIPMENT, LLC	
4614	811080	10/3/2023	125.00	CHRISTOPHER STUBBLEFIELD	
4614	811081	10/3/2023	125.00	DENTON SUTHERLIN	
4614	811932	10/24/2023	440.00	DENTON SUTHERLIN	
4614	811362	10/10/2023	1,293.54	SWEETWATER SOUND INC	
4614	811257	10/6/2023	11,151.36	SYSCO DALLAS INC	
4614	811363	10/10/2023	3,090.46	SYSCO DALLAS INC	
4614	811526	10/13/2023	5,043.15	SYSCO DALLAS INC	
4614	811804	10/20/2023	3,279.89	SYSCO DALLAS INC	
4614	812091	10/27/2023	1,885.17	SYSCO DALLAS INC	
4614	811263	10/6/2023	562.00	ALISSA TAYLOR	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	812094	10/27/2023	14.99	TEACHERS TOOLS	
4614	811365	10/10/2023	418.00	TEPSA	
4614	811366	10/10/2023	418.00	TEPSA	
4614	811529	10/13/2023	368.00	TEPSA	
4614	811813	10/20/2023	70.00	TEXAS ASSN BASKETBALL COACHES	
4614	811814	10/20/2023	140.00	TEXAS GIRLS COACHES ASSN	
4614	811815	10/20/2023	231.00	TEXAS LIBRARY ASSN.	
4614	811628	10/17/2023	625.75	TEXAS ROADHOUSE OF BEDFORD, LTD	
4614	812097	10/27/2023	6,840.00	TEXAS THESPIANS	
4614	812216	10/31/2023	10,955.00	TEXAS THESPIANS	
4614	811816	10/20/2023	1,481.10	IVAN L JOHNSON	DBA THE CAN HANDLER
4614	811270	10/6/2023	700.00	TMEA REGION 31 ORCHESTRA DIVISION	
4614	811271	10/6/2023	540.00	TMEA REGION 31 VOCAL	
4614	811272	10/6/2023	260.00	TMEA REGION 31 VOCAL	
4614	811273	10/6/2023	340.00	TMEA REGION 31 VOCAL	
4614	811372	10/10/2023	200.00	TMEA REGION 31 VOCAL	
4614	811533	10/13/2023	170.00	TMEA REGION 31 VOCAL	
4614	811818	10/20/2023	400.00	TMEA REGION 31 VOCAL	
4614	811819	10/20/2023	720.00	TMEA REGION 31 VOCAL	
4614	811936	10/24/2023	430.00	TMEA REGION 31 VOCAL	
4614	812101	10/27/2023	1,410.00	TMEA REGION 31 VOCAL	
4614	812219	10/31/2023	310.00	TMEA REGION 31 VOCAL	
4614	812220	10/31/2023	300.00	TMEA REGION 31 VOCAL	
4614	811939	10/24/2023	133.50	BANNER CELEBRATION HOLDINGS LLC	
4614	812221	10/31/2023	521.64	BANNER CELEBRATION HOLDINGS LLC	
4614	812103	10/27/2023	775.00	TARA TRUEX	
4614	811824	10/20/2023	125.00	ERIC TUCKER	
4614	811377	10/10/2023	750.00	MONICA ANN VILLARREAL	
4614	811279	10/6/2023	3,472.66	WAL-MART	
4614	811095	10/3/2023	125.00	JONATHAN S. WATKINS	
4614	811940	10/24/2023	528.00	JONATHAN S. WATKINS	
4614	CC91398	10/12/2023	1,132.71	WELLS FARGO	
4614	811942	10/24/2023	248.30	SUE E SCHULZ	
4614	811539	10/13/2023	100.00	KELLY WOLFF	
4614	811096	10/3/2023	3,720.00	WORLD'S FINEST CHOCOLATE	
4614	811288	10/6/2023	203.80	DAHILL OFFICE TECHNOLOGY CORP	
4614	811420	10/13/2023	125.50	DAHILL OFFICE TECHNOLOGY CORP	
4614	811421	10/13/2023	34.72	DAHILL OFFICE TECHNOLOGY CORP	
4614	811836	10/20/2023	203.80	DAHILL OFFICE TECHNOLOGY CORP	

4614 Total 300,750.49

Grand Total 300,899.49

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
2724	MAC
2814	ESSER II
2824	ESSER III
2844	IDEA B Formula ARP
2854	IDEA B Preschool ARP
28B3	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
42F4	School Safety and Security
42H0	SPED Fiscal Support
46T4	Campus Technology Fund
4824	HEB ISD Education Foundation
4884	Confucius Classroom
4954	Campus Based Grants

Internal Service Funds Disbursements

10/01/2023 - 10/31/2023

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	812116	10/31/2023	48.60	AMAZON.COM LLC	
7114	811389	10/13/2023	954.42	AT&T WIRELESS SERVICES INC	
7114	MC75553	10/18/2023	1,500.43	JP MORGAN CHASE BANK, NA	
7114	MC75570	10/18/2023	837.25	JP MORGAN CHASE BANK, NA	
7114	MC75571	10/18/2023	884.66	JP MORGAN CHASE BANK, NA	
7114	811335	10/10/2023	2,367.34	LASER SECURITY RESPONSE, INC.	
7114	811217	10/6/2023	537.41	OFFICE DEPOT	
7114	811762	10/20/2023	100.68	OFFICE DEPOT	
7114	812051	10/27/2023	378.18	OFFICE DEPOT	
7114	Total		7,608.97		
7714	811120	10/6/2023	84.06	AMAZON.COM LLC	
7714	811299	10/10/2023	732.70	BEN E KEITH COMPANY	
7714	MC75552	10/18/2023	890.67	JP MORGAN CHASE BANK, NA	
7714	811094	10/3/2023	197.08	UNIFORM DIRECT INC	
7714	811279	10/6/2023	73.48	WAL-MART	
7714	Total		1,977.99		
7724	MC75563	10/18/2023	296.91	JP MORGAN CHASE BANK, NA	
7724	811463	10/13/2023	23.96	KROGER CO	
7724	811082	10/3/2023	261.20	SYSCO DALLAS INC	
7724	811257	10/6/2023	1,782.84	SYSCO DALLAS INC	
7724	811363	10/10/2023	340.26	SYSCO DALLAS INC	
7724	811804	10/20/2023	1,100.28	SYSCO DALLAS INC	
7724	812091	10/27/2023	1,262.34	SYSCO DALLAS INC	
7724	812211	10/31/2023	1,328.05	SYSCO DALLAS INC	
7724	811279	10/6/2023	372.17	WAL-MART	

7724 Total 6,768.01

Grand Total 16,354.97

Special Revenue Funds Disbursements

10/01/2023 - 10/31/2023

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	811009	10/3/2023	252.38	AMAZON.COM LLC	
2114	811120	10/6/2023	736.17	AMAZON.COM LLC	
2114	811294	10/10/2023	485.17	AMAZON.COM LLC	
2114	811385	10/13/2023	99.15	AMAZON.COM LLC	
2114	811543	10/17/2023	226.23	AMAZON.COM LLC	
2114	812116	10/31/2023	2,094.00	AMAZON.COM LLC	
2114	811702	10/20/2023	59.02	ERIC ARMIN INC.	
2114	811904	10/24/2023	161.37	LAKESHORE PARENT, LLC	
2114	812034	10/27/2023	1,275.00	LEAD4WARD, LLC	
2114	811606	10/17/2023	412.12	REALLY GOOD STUFF LLC	
2114	812071	10/27/2023	500.00	SCHOLASTIC BOOK FAIRS	
2114	811239	10/6/2023	505.53	SCHOLASTIC INC	
2114	812083	10/27/2023	81.56	STAPLES INC	
2114	Total		6,887.70		
2244	811338	10/10/2023	6,902.50	JENNIFER LEYDA	
2244	811347	10/10/2023	6,283.75	DESIREE LEE KELLEY	
2244	811497	10/13/2023	1,865.60	PRO-ED INC.	
2244	812057	10/27/2023	15,869.70	PRO-ED INC.	
2244	812059	10/27/2023	750.00	CHARLES Z PRYZANT MD, PA	
2244	811605	10/17/2023	149.40	PSYCHOLOGICAL ASSESSMENT	
2244	811354	10/10/2023	212.50	JUDEE A DERUBEIS RAHNKE	
2244	811357	10/10/2023	1,852.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2244	811373	10/10/2023	1,880.00	TRANSLATION & INTERPRETATION NETWOR	
2244	811937	10/24/2023	1,624.84	TRANSLATION & INTERPRETATION NETWOR	
2244	Total		37,390.79		
2444	811120	10/6/2023	484.44	AMAZON.COM LLC	
2444	811550	10/17/2023	2,350.00	AUTOMOTIVE SERVICE EXCELLENCE	
2444	811012	10/3/2023	4,015.02	B & H PHOTO & ELECTRONICS CORP	
2444	811134	10/6/2023	475.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2444	811137	10/6/2023	29,952.00	CERTIPORT INC	
2444	811210	10/6/2023	962.54	NETSUPPORT, INC.	
2444	811490	10/13/2023	2,175.00	OPEN EDUCATION AND DEVLEOPMENT GROU	
2444	811933	10/24/2023	698.00	TEXAS COMPUTER EDUCATION ASSOC.	
2444	812215	10/31/2023	349.00	TEXAS COMPUTER EDUCATION ASSOC.	
2444	Total		41,461.00		
2634	811385	10/13/2023	64.16	AMAZON.COM LLC	
2634	811406	10/13/2023	2,700.00	CENTER FOR TEACHING FOR BILITERACY	
2634	Total		2,764.16		
2824	811130	10/6/2023	83.85	BARNES & NOBLE BOOKSELLERS, INC	
2824	811568	10/17/2023	7,575.00	MARY MORRIS	
2824	811328	10/10/2023	139,415.00	IMAGINE LEARNING LLC	
2824	811576	10/17/2023	1,200.00	JUDY ANN GRAY	
2824	812166	10/31/2023	1,600.00	JUDY ANN GRAY	
2824	811583	10/17/2023	1,412.49	LANGUAGE LINE SERVICES	
2824	811475	10/13/2023	135.20	METRO BLUELINE LLC	
2824	812184	10/31/2023	89.77	METRO BLUELINE LLC	
2824	812045	10/27/2023	3,597.20	NOREDINK CORP	
2824	Total		155,108.51		
28E4	811381	10/13/2023	2,853.96	ALC SCHOOLS LLC	
28E4	811182	10/6/2023	11,710.34	HOPSKIPDRIVE, INC	
28E4	811604	10/17/2023	111.22	IZENA M PITTMAN	
28E4	811615	10/17/2023	47.68	CRYSTAL LYNN SMITH	

Fund	Ck #	Ck Date	Total	Name	DBA
28E4	811264	10/6/2023	232.85	CATHERINE RUMALBA MARIE TAYLOR	
28E4	811809	10/20/2023	181.10	CATHERINE RUMALBA MARIE TAYLOR	
28E4	Total		15,137.15		
4104	811295	10/10/2023	2,249.99	AT&T	
4104	811967	10/27/2023	173,310.00	CDW GOVERNMENT, INC	
4104	811573	10/17/2023	13,227.50	GOVCONNECTION INC	
4104	Total		188,787.49		
4294	811228	10/6/2023	8,910.00	REALLY GREAT READING COMPANY, LLC	
4294	Total		8,910.00		
4824	811294	10/10/2023	1,117.92	AMAZON.COM LLC	
4824	811385	10/13/2023	1,181.38	AMAZON.COM LLC	
4824	811543	10/17/2023	1,699.75	AMAZON.COM LLC	
4824	811650	10/20/2023	2,581.35	AMAZON.COM LLC	
4824	811860	10/24/2023	2,885.65	AMAZON.COM LLC	
4824	811950	10/27/2023	91.73	AMAZON.COM LLC	
4824	MC75542	10/18/2023	400.00	JP MORGAN CHASE BANK, NA	
4824	811195	10/6/2023	4,479.25	LAKESHORE PARENT, LLC	
4824	811756	10/20/2023	682.25	NORCOSTCO INC	
4824	812070	10/27/2023	1,298.79	SCHOLASTIC BOOK FAIRS	
4824	812207	10/31/2023	497.50	SPHERO, INC	
4824	811829	10/20/2023	2,685.89	WEST MUSIC CO.	
4824	812110	10/27/2023	59.95	WHOLESALE CHESS LLC	
4824	Total		19,661.41		
4884	811543	10/17/2023	218.33	AMAZON.COM LLC	
4884	811650	10/20/2023	1,082.24	AMAZON.COM LLC	
4884	811950	10/27/2023	2,069.43	AMAZON.COM LLC	
4884	812116	10/31/2023	476.47	AMAZON.COM LLC	
4884	MC75561	10/18/2023	59.88	JP MORGAN CHASE BANK, NA	
4884	MC75573	10/18/2023	785.00	JP MORGAN CHASE BANK, NA	
4884	811922	10/24/2023	887.60	RIVER PLAZA TRAVEL	
4884	Total		5,578.95		
4954	811385	10/13/2023	1,125.00	AMAZON.COM LLC	
4954	811495	10/13/2023	4,359.67	POCKET NURSE ENTERPRISES INC	
4954	Total		5,484.67		
Grand Total			487,171.83		

Student Agency Fund Disbursements

10/01/2023 - 10/31/2023

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	811123	10/6/2023	240.00	DISRAELI T. ARNOLD	
8654	811865	10/24/2023	635.00	GIFT CELEBRATIONS INC	
8654	811298	10/10/2023	957.53	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
8654	MC75546	10/18/2023	175.00	JP MORGAN CHASE BANK, NA	
8654	MC75547	10/18/2023	332.77	JP MORGAN CHASE BANK, NA	
8654	MC75548	10/18/2023	1,158.62	JP MORGAN CHASE BANK, NA	
8654	812130	10/31/2023	136.00	CICI'S PIZZA	
8654	811414	10/13/2023	204.00	COOPER'S FLORIST	
8654	812144	10/31/2023	192.00	DISTRIBUTIVE EDU CLUBS AMERICA, TX	
8654	811580	10/17/2023	765.00	KELLER TROPHY AND AWARDS	
8654	811735	10/20/2023	500.00	KELLER TROPHY AND AWARDS	
8654	812030	10/27/2023	1,145.50	KELLER TROPHY AND AWARDS	
8654	811743	10/20/2023	168.00	BESIMARS LLC	
8654	812036	10/27/2023	300.00	BESIMARS LLC	
8654	811344	10/10/2023	517.12	ALLISON CHRISTINA MELTON	
8654	811911	10/24/2023	385.00	NATL ASSN SEC SCH PRINCIPALS	
8654	811912	10/24/2023	195.00	NATIONAL ART EDUCATION ASSOC	
8654	811488	10/13/2023	17.78	OFFICE DEPOT	
8654	811762	10/20/2023	36.99	OFFICE DEPOT	
8654	811225	10/6/2023	4,900.00	JAMES HALL	
8654	811927	10/24/2023	153.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
8654	812212	10/31/2023	100.00	TASC	
8654	811368	10/10/2023	245.00	TX ASSN FUTURE EDUCATORS	
8654	811090	10/3/2023	2,000.00	TOM AND SUSAN DURANT FOUNDATION	
8654	811279	10/6/2023	29.98	WAL-MART	
8654	811282	10/6/2023	240.00	KYNMBAHL WESSON	

8654 Total 15,729.29