
Disbursements Summary**09/01/2023 - 09/30/2023**

Fund	Fund Total
General Fund	6,316,646.85
Child Nutrition Fund	751,620.98
Pre-K Core Knowledge Fund	1,233.90
Proposed 2023 Bond Capital Projects Fund	0.00
May 2018 Bond Capital Projects Fund	202,945.56
Locally Defined Capital Projects Fund	4,912,262.30
Campus Activity Fund	191,991.09
Special Revenue Funds	697,506.79
Internal Service Funds	12,095.86
Student Agency Fund	3,037.12
	13,089,340.45

General Fund Disbursements**09/01/2023 - 09/30/2023**

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
1993	810719	9/26/2023	131.55	AIRGAS SOUTHWEST	
1993	810314	9/15/2023	129.43	MICHAEL ARON ALONZO	
1993	810480	9/19/2023	1,185.00	AMERICAN VENT HOOD PROS LLC	
1993	810163	9/12/2023	169.03	AT&T	
1993	810164	9/12/2023	118.11	AT&T	
1993	810166	9/12/2023	225.56	AT&T	
1993	810167	9/12/2023	1,252.19	AT&T	
1993	810168	9/12/2023	401.85	AT&T	
1993	810317	9/15/2023	271.91	AT&T	
1993	810481	9/19/2023	445.87	AT&T	
1993	810315	9/15/2023	66.91	AT&T WIRELESS SERVICES INC	
1993	810316	9/15/2023	2,184.33	AT&T WIRELESS SERVICES INC	
1993	810157	9/8/2023	4,278.28	ATMOS ENERGY CORPORATION	
1993	810318	9/15/2023	93.23	ATMOS ENERGY CORPORATION	
1993	810319	9/15/2023	1,698.17	BARNES & NOBLE BOOKSELLERS, INC	
1993	810320	9/15/2023	111.72	RODNEY R BARTHELEMESS	
1993	810171	9/12/2023	24.10	AMANDA MARIE BENSLEY	
1993	810172	9/12/2023	1,526.44	BINSWANGER GLASS CO	
1993	810843	9/29/2023	15,234.00	BRACKETT & ELLIS PC	
1993	810321	9/15/2023	1,922.00	C & E AIR CONDITIONING SVC INC.	
1993	MC75497	9/21/2023	27.71	JP MORGAN CHASE BANK, NA	
1993	MC75500	9/21/2023	285.60	JP MORGAN CHASE BANK, NA	
1993	MC75503	9/21/2023	81.60	JP MORGAN CHASE BANK, NA	
1993	MC75504	9/21/2023	323.96	JP MORGAN CHASE BANK, NA	
1993	MC75505	9/21/2023	1,851.77	JP MORGAN CHASE BANK, NA	
1993	MC75507	9/21/2023	332.16	JP MORGAN CHASE BANK, NA	
1993	MC75508	9/21/2023	525.00	JP MORGAN CHASE BANK, NA	
1993	MC75509	9/21/2023	536.35	JP MORGAN CHASE BANK, NA	
1993	MC75510	9/21/2023	1,899.00	JP MORGAN CHASE BANK, NA	
1993	MC75511	9/21/2023	1.01	JP MORGAN CHASE BANK, NA	
1993	MC75512	9/21/2023	3,561.22	JP MORGAN CHASE BANK, NA	
1993	MC75514	9/21/2023	885.00	JP MORGAN CHASE BANK, NA	
1993	MC75515	9/21/2023	1,911.74	JP MORGAN CHASE BANK, NA	
1993	MC75516	9/21/2023	222.58	JP MORGAN CHASE BANK, NA	
1993	MC75517	9/21/2023	636.00	JP MORGAN CHASE BANK, NA	
1993	MC75518	9/21/2023	718.75	JP MORGAN CHASE BANK, NA	
1993	MC75519	9/21/2023	441.00	JP MORGAN CHASE BANK, NA	
1993	MC75520	9/21/2023	2,785.10	JP MORGAN CHASE BANK, NA	
1993	MC75521	9/21/2023	50.00	JP MORGAN CHASE BANK, NA	
1993	MC75522	9/21/2023	200.00	JP MORGAN CHASE BANK, NA	
1993	MC75524	9/21/2023	196.23	JP MORGAN CHASE BANK, NA	
1993	MC75525	9/21/2023	91.48	JP MORGAN CHASE BANK, NA	
1993	MC75526	9/21/2023	2,961.78	JP MORGAN CHASE BANK, NA	
1993	MC75527	9/21/2023	1,330.23	JP MORGAN CHASE BANK, NA	
1993	MC75528	9/21/2023	1,387.53	JP MORGAN CHASE BANK, NA	
1993	MC75529	9/21/2023	189.32	JP MORGAN CHASE BANK, NA	
1993	MC75530	9/21/2023	134.74	JP MORGAN CHASE BANK, NA	
1993	810174	9/12/2023	1,571.40	CITY OF ARLINGTON	
1993	810175	9/12/2023	4,055.66	CITY OF BEDFORD	
1993	810720	9/26/2023	27,683.50	CITY OF BEDFORD	
1993	810176	9/12/2023	15,299.74	CITY OF EULESS	
1993	810322	9/15/2023	32,795.79	CITY OF EULESS	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	810844	9/29/2023	45,167.59	CITY OF EULESS	
1993	810158	9/8/2023	6,502.88	CITY OF FORT WORTH	
1993	810177	9/12/2023	64.50	CITY OF FORT WORTH	
1993	810159	9/8/2023	29,540.58	CITY OF HURST	
1993	810482	9/19/2023	85.80	COMMERCIAL RECORDER	
1993	810178	9/12/2023	2,872.39	COMPLETE SUPPLY INC	
1993	810179	9/12/2023	900.00	SHERILYNN A COTTEN	
1993	810323	9/15/2023	225.00	SHERILYNN A COTTEN	
1993	810169	9/12/2023	274.99	HERBERT L FLAKE COMPANY LLC	
1993	810989	9/29/2023	14.47	ACCORD GUARANTOR, LLC	DBA UNISHIPERS
1993	810325	9/15/2023	59.00	DEPT OF PUBLIC SAFETY	
1993	810483	9/19/2023	339,709.02	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	810484	9/19/2023	106.00	DEANNA PATTERSON	DBA DOWN PATT
1993	810160	9/8/2023	4,805.25	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	810161	9/8/2023	1,090.43	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	810184	9/12/2023	3,393.68	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	810485	9/19/2023	15,393.80	FAIRWAY SUPPLY INC.	
1993	810186	9/12/2023	250.00	FERGUSON ENTERPRISE INC	
1993	810187	9/12/2023	101.44	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	810327	9/15/2023	300.00	LINDA G FORD	
1993	810486	9/19/2023	600.00	FORT WORTH METRO VOLLEYBALL	
1993	810328	9/15/2023	140.88	FORT WORTH WELDERS SUPPLY INC	
1993	810188	9/12/2023	182.00	DISA GLOBAL SOLUTION INC	
1993	810603	9/22/2023	2,594.50	DISA GLOBAL SOLUTION INC	
1993	810721	9/26/2023	1,219.50	DISA GLOBAL SOLUTION INC	
1993	810189	9/12/2023	532.00	L. GAIL MCINNIS (USE V#129944)	
1993	810329	9/15/2023	528.00	GALE/CENGAGE LEARNING	
1993	810191	9/12/2023	150.43	GRAINGER INC	
1993	810192	9/12/2023	149.73	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1993	810194	9/12/2023	58.50	JOSEPH D HARRINGTON III	
1993	810487	9/19/2023	66.51	HENRY SCHEIN, INC.	
1993	810197	9/12/2023	17,800.82	HOME DEPOT CREDIT SERVICES	
1993	810847	9/29/2023	4,023.90	HOME DEPOT CREDIT SERVICES	
1993	810991	9/29/2023	12,839.00	HOUGHTON HORNS LLC	
1993	810330	9/15/2023	1,450.00	INNOVATIVE REHAB SYSTEMS	
1993	810199	9/12/2023	63.22	JASON'S DELI	
1993	810200	9/12/2023	586.05	JB MARTIN BUSINESS PRODUCTS, LTD	
1993	810489	9/19/2023	872.11	KELLY-MOORE PAINT CO	
1993	810992	9/29/2023	123.65	KELLY-MOORE PAINT CO	
1993	810333	9/15/2023	217.00	KROGER CO	
1993	810202	9/12/2023	22,471.27	LAKESHORE PARENT, LLC	
1993	810604	9/22/2023	44,942.54	LAKESHORE PARENT, LLC	
1993	810605	9/22/2023	622.80	LOFTIN EQUIPMENT CO.	
1993	810205	9/12/2023	467.84	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1993	810206	9/12/2023	12,875.00	LYDIA MARTIN, LTD	
1993	810334	9/15/2023	621.87	MACKIN EDUCATIONAL RESOURCES	
1993	810491	9/19/2023	1,073.99	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1993	810335	9/15/2023	2,901.80	MHC TRUCK LEASING, LLC	
1993	810849	9/29/2023	576.40	MHC TRUCK LEASING, LLC	
1993	810207	9/12/2023	33.14	DONNA K MOORE	
1993	810850	9/29/2023	305.00	MUSIC & ARTS CENTER	
1993	810993	9/29/2023	1,208.00	MUSIC & ARTS CENTER	
1993	810336	9/15/2023	530.68	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	810209	9/12/2023	1,693.36	OFFICE DEPOT	
1993	810683	9/22/2023	0.00	OFFICE DEPOT	
1993	810851	9/29/2023	19,904.69	OFFICE DEPOT	
1993	810337	9/15/2023	125.00	OLEN WILLIAMS-SALES & SER	
1993	810212	9/12/2023	3,902.49	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	810338	9/15/2023	485.70	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	810722	9/26/2023	32.39	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.

Fund	Ck #	Ck Date	Total	Name	DBA
1993	810213	9/12/2023	1,450.88	ORKIN PEST CONTROL	
1993	810214	9/12/2023	3,660.25	DAVID SCOTT ROBBINS	
1993	810995	9/29/2023	20,000.00	MEEDER PUBLIC FUNDS, INC	
1993	810215	9/12/2023	300.00	CARLOS PERALEZ	
1993	810339	9/15/2023	9,099.13	PLANO OFFICE SUPPLY	
1993	810340	9/15/2023	112.50	SEVERIN INTERMEDIATE HOLDINGS LLC	
1993	810341	9/15/2023	34.00	ELIZABETH ANN PULLMAN	
1993	810609	9/22/2023	680.00	QBS LLC	
1993	810216	9/12/2023	271.55	REALLY GOOD STUFF LLC	
1993	810723	9/26/2023	391.15	REEDER DISTRIBUTORS INC	
1993	810724	9/26/2023	935.92	MICHAEL D. MILLER	
1993	810725	9/26/2023	1,811.22	RICOCHET FUEL DISTRIBUTORS, INC.	
1993	810727	9/26/2023	423.60	RS AMERICAS INC	
1993	810493	9/19/2023	197.80	SCHOLASTIC CLASSROOM MAGAZINES	
1993	810218	9/12/2023	104.56	SCHOLASTIC INC	
1993	810219	9/12/2023	3,460.00	SCHUTT SPORTS, LLC	
1993	810222	9/12/2023	233.15	SHIELD AWARDS & PROMOTIONS	
1993	810610	9/22/2023	2,333.00	SIEMENS INDUSTRY, INC	
1993	810223	9/12/2023	22,545.28	SIRIUS COMPUTER SOLUTIONS INC	
1993	810439	9/15/2023	300.00	TYLER JACOB SMITH	
1993	810728	9/26/2023	1,755.19	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	810224	9/12/2023	161.75	SPRING CREEK BARBEQUE CATERING	
1993	810225	9/12/2023	2,981.85	SUPERIOR FIBER & DATA SERVICES	
1993	810226	9/12/2023	43.36	ASHLYN ELIZABETH SWAN	
1993	810612	9/22/2023	9,681.60	COUNTY OF TARRANT	DBA TARRANT COUNTY ELECTIONS
1993	810229	9/12/2023	1,437.00	TD INDUSTRIES, INC.	
1993	810230	9/12/2023	681.80	TEACHERS TOOLS	
1993	810231	9/12/2023	418.00	TEPSA	
1993	810853	9/29/2023	1,200.00	SIJ HOLDINGS, LLC	
1993	810460	9/15/2023	103.21	TIME WARNER CABLE ENTERPRISES LLC	
1993	810854	9/29/2023	57,000.00	TK EDUCATION CONSULTING	
1993	810466	9/15/2023	216.00	UHAUL CO OF TEXAS	
1993	810494	9/19/2023	82.08	UNITED REFRIGERATION INC	
1993	810729	9/26/2023	6,427.91	TYLER TECHNOLOGIES	
1993	810999	9/29/2023	6,427.91	TYLER TECHNOLOGIES	
1993	810235	9/12/2023	300.00	JENNIFER ANN VOAN	
1993	810856	9/29/2023	3,842.44	WAL-MART	
1993	810236	9/12/2023	295.00	WAUKESHA-PEARCE INDUSTRIES INC	
1993	810237	9/12/2023	272.41	DYLAN PARK	
1993	810857	9/29/2023	23.57	SUE E SCHULZ	
1993	810858	9/29/2023	65.26	XL PARTS, LLC	
1993	Total		908,031.54		
1994	810238	9/12/2023	1,960.00	3E COMPANY	
1994	810859	9/29/2023	452.96	A/C SUPPLY COMPANY INC	
1994	810239	9/12/2023	650.00	AMER. ASSOC. OF SCHL PRSNL ADMIN.	DBA AASPA
1994	810730	9/26/2023	876.92	ABUELOS INTERNATIONAL LP	
1994	810860	9/29/2023	195.95	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1994	810861	9/29/2023	211.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1994	810731	9/26/2023	3,500.00	AGILE MIND EDUCATIONAL HOLDINGS INC	
1994	810342	9/15/2023	1,706.11	AIRGAS SOUTHWEST	
1994	810495	9/19/2023	118.89	AIRGAS SOUTHWEST	
1994	810241	9/12/2023	187.35	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	810496	9/19/2023	388.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	810732	9/26/2023	429.22	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	810862	9/29/2023	212.58	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1994	810733	9/26/2023	515.66	PEPI CORPORATION	DBA ALONTI CATERING
1994	810863	9/29/2023	184.71	PEPI CORPORATION	DBA ALONTI CATERING
1994	810497	9/19/2023	1,112.67	AMAZON.COM LLC	
1994	810615	9/22/2023	4,593.47	AMAZON.COM LLC	
1994	810734	9/26/2023	2,176.32	AMAZON.COM LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	810864	9/29/2023	2,011.29	AMAZON.COM LLC	
1994	810243	9/12/2023	11,088.00	AMERICAN AUTOMATIC SPRINKLER	
1994	810244	9/12/2023	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1994	810245	9/12/2023	129.00	AMERICAN SCHOOL COUNSELOR ASSOC	
1994	810616	9/22/2023	26,250.00	AMPLIFY EDUCATION, INC.	
1994	810344	9/15/2023	200.00	ANTONIO JONES	
1994	810617	9/22/2023	178.00	APPLE COMPUTER INC	
1994	810736	9/26/2023	129.98	APPLE COMPUTER INC	
1994	810865	9/29/2023	35,799.90	APPLE COMPUTER INC	
1994	810246	9/12/2023	17.25	ARROW RUBBER STAMPS	
1994	810345	9/15/2023	59.00	ASCD	
1994	810346	9/15/2023	178.00	ASCD	
1994	810498	9/19/2023	228.00	ASCD	
1994	810499	9/19/2023	228.00	ASCD	
1994	810737	9/26/2023	89.00	ASCD	
1994	810738	9/26/2023	89.00	ASCD	
1994	810347	9/15/2023	310.86	AT&T WIRELESS SERVICES INC	
1994	810348	9/15/2023	446.66	ATLAS UTILITY SUPPLY CO	
1994	810866	9/29/2023	460.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1994	810867	9/29/2023	375.00	AUTOSPECS GLASS LLC	
1994	810618	9/22/2023	565.16	AVANT-GARDE EVENTS & DECOR	
1994	810868	9/29/2023	2,000.00	AVANT-GARDE EVENTS & DECOR	
1994	810349	9/15/2023	1,605.35	ROVIN, INC	
1994	810740	9/26/2023	50.00	JAMEEL RASHAD BAGBY	
1994	810500	9/19/2023	18.98	RECOGNITION, INC	
1994	810350	9/15/2023	434.00	BARNES & NOBLE BOOKSELLERS, INC	
1994	810502	9/19/2023	334.02	BARNES & NOBLE BOOKSELLERS, INC	
1994	810741	9/26/2023	64.77	BARNES & NOBLE BOOKSELLERS, INC	
1994	810869	9/29/2023	1,078.07	BARNES & NOBLE BOOKSELLERS, INC	
1994	810503	9/19/2023	5,102.42	BARSCO	
1994	810870	9/29/2023	446.25	BARSCO	
1994	810742	9/26/2023	593.00	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1994	810620	9/22/2023	93.36	BEN E KEITH COMPANY	
1994	810871	9/29/2023	264.44	BEN E KEITH COMPANY	
1994	810351	9/15/2023	48.29	BENCHMARK EDUCATION CO	
1994	810743	9/26/2023	300.00	DOLLY LOAIZA	DBA BILINGUAL PLANET
1994	810504	9/19/2023	831.03	BINSWANGER GLASS CO	
1994	810250	9/12/2023	89.00	BOB'S PRINTING	
1994	810353	9/15/2023	187.65	BOB'S PRINTING	
1994	810621	9/22/2023	198.00	BOB'S PRINTING	
1994	810622	9/22/2023	13,866.50	BRACKETT & ELLIS PC	
1994	810874	9/29/2023	4,482.65	J.A.M. DISTRIBUTING CO	
1994	810251	9/12/2023	1,433.00	BSN SPORTS, INC.	
1994	810875	9/29/2023	45.00	BSN SPORTS, INC.	
1994	810744	9/26/2023	2,048.00	BUCK'S WHEEL & EQUIPMENT CO.	
1994	810876	9/29/2023	851.19	BUCK'S WHEEL & EQUIPMENT CO.	
1994	810745	9/26/2023	961.00	C & E AIR CONDITIONING SVC INC.	
1994	810506	9/19/2023	92.50	COOPER 2 LLC	
1994	810877	9/29/2023	392.00	COOPER 2 LLC	
1994	810354	9/15/2023	156.00	FRED CAMPOS	
1994	810258	9/12/2023	100.00	CAREER & TECHNOLOGY EDUC OF N TX	
1994	810259	9/12/2023	50.00	CAREER & TECHNOLOGY EDUC OF N TX	
1994	810252	9/12/2023	1,000.00	CARREN CARLSEN	
1994	810746	9/26/2023	2,300.00	CARREN CARLSEN	
1994	810624	9/22/2023	200.00	STEPHANIE CARRERA	
1994	810253	9/12/2023	476.96	CARRIER ENTERPRISE, LLC	
1994	810508	9/19/2023	798.00	CARRIER ENTERPRISE, LLC	
1994	810878	9/29/2023	687.17	CARRIER ENTERPRISE, LLC	
1994	810626	9/22/2023	234.14	CDW GOVERNMENT, INC	
1994	810747	9/26/2023	1,404.04	CDW GOVERNMENT, INC	

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1994	810880	9/29/2023	164.48	CDW GOVERNMENT, INC	
1994	810510	9/19/2023	3,549.48	CED INC	DBA CAIN ELECTRICAL SUPPLY
1994	MC75497A	9/21/2023	15.00	JP MORGAN CHASE BANK, NA	
1994	MC75498A	9/21/2023	69.25	JP MORGAN CHASE BANK, NA	
1994	MC75516A	9/21/2023	900.00	JP MORGAN CHASE BANK, NA	
1994	MC75519A	9/21/2023	55.00	JP MORGAN CHASE BANK, NA	
1994	MC75529A	9/21/2023	164.25	JP MORGAN CHASE BANK, NA	
1994	810356	9/15/2023	156.00	V BALES LLC	
1994	810627	9/22/2023	245.88	V BALES LLC	
1994	810882	9/29/2023	164.85	V BALES LLC	
1994	810749	9/26/2023	70.00	RED BIRDIE, INC	
1994	810750	9/26/2023	300.00	CHISHOLM TRAIL HS	
1994	810254	9/12/2023	78.62	CINTAS CORPORATION #0492	
1994	810884	9/29/2023	144.80	CINTAS CORPORATION #0492	
1994	810255	9/12/2023	71,492.68	CITY OF BEDFORD	
1994	810357	9/15/2023	1,920.00	CITY OF BEDFORD	
1994	810512	9/19/2023	640.00	CITY OF BEDFORD	
1994	810751	9/26/2023	640.00	CITY OF BEDFORD	
1994	810256	9/12/2023	47,661.80	CITY OF HURST	
1994	810885	9/29/2023	1,425.00	CLEBURNE HIGH SCHOOL	
1994	810886	9/29/2023	950.00	CLEBURNE HIGH SCHOOL	
1994	810358	9/15/2023	114.00	JULIA COLE	
1994	810628	9/22/2023	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1994	810887	9/29/2023	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1994	810359	9/15/2023	1,736.00	COMMITTEE FOR CHILDREN	
1994	810257	9/12/2023	301,000.00	COMMUNITIES IN SCHOOLS	
1994	810629	9/22/2023	8,821.34	COMPLETE SUPPLY INC	
1994	810888	9/29/2023	163.44	COMPLETE SUPPLY INC	
1994	810514	9/19/2023	623.00	CONTINUED.COM LLC	
1994	810754	9/26/2023	2,581.00	CONTINUED.COM LLC	
1994	810889	9/29/2023	1,350.00	SHERILYNN A COTTEN	
1994	810632	9/22/2023	70.00	CROWN EQUIPMENT CORP	
1994	810515	9/19/2023	296.95	D.H. PACE COMPANY INC	
1994	810361	9/15/2023	200.00	DANIEL TODD WOOD	
1994	810634	9/22/2023	225.00	DANIEL TODD WOOD	
1994	810891	9/29/2023	125.00	DANIEL TODD WOOD	
1994	810758	9/26/2023	710.25	DATA RECOGNITION CORPORATION	
1994	810517	9/19/2023	34,500.00	PETER RUSSELL	
1994	810247	9/12/2023	361.75	HERBERT L FLAKE COMPANY LLC	
1994	810501	9/19/2023	53.19	HERBERT L FLAKE COMPANY LLC	
1994	810518	9/19/2023	10.07	HERBERT L FLAKE COMPANY LLC	
1994	810892	9/29/2023	208.44	HERBERT L FLAKE COMPANY LLC	
1994	810362	9/15/2023	76.13	EBSCO INDUSTRIES, INC	DBA KWIKBOOST, LLC
1994	810635	9/22/2023	288.00	TOM M MEDFORD	
1994	810636	9/22/2023	479.27	JOHANNA HERNANDEZ	
1994	810896	9/29/2023	115.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
1994	810761	9/26/2023	67.44	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	810897	9/29/2023	360.20	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1994	810898	9/29/2023	600.00	DECATUR INDEPENDENT SCHOOL DISTRICT	
1994	810639	9/22/2023	6,900.74	DELL MARKETING LP	
1994	810762	9/26/2023	1,487.00	DELL MARKETING LP	
1994	810899	9/29/2023	1,153.37	DELL MARKETING LP	
1994	810900	9/29/2023	93.19	DEMCO, INC.	
1994	810763	9/26/2023	300.00	DENTON JOHN GUYER HIGH SCHOOL	
1994	810369	9/15/2023	375.00	BRADLEY M DEUTSCH	
1994	810640	9/22/2023	225.00	BRADLEY M DEUTSCH	
1994	810370	9/15/2023	150.00	IGNACIO DIAZ DE LEON	
1994	810764	9/26/2023	50.00	JESSICA RENAE DILLEY	
1994	810371	9/15/2023	175.00	JOSEPH DORMAN	
1994	810641	9/22/2023	425.00	JOSEPH DORMAN	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	810902	9/29/2023	7,323.59	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1994	810261	9/12/2023	111.96	ERIC ARMIN INC.	
1994	810372	9/15/2023	4,700.88	ERIC ARMIN INC.	
1994	810903	9/29/2023	8,852.96	ERIC ARMIN INC.	
1994	810765	9/26/2023	425.00	EATON HIGH SCHOOL	
1994	810523	9/19/2023	630.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1994	810766	9/26/2023	1,320.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1994	810373	9/15/2023	39,009.90	EDUCATION ADVANCED, INC	
1994	810262	9/12/2023	30,860.00	CAMPUS ONLINE, INC.	DBA EDUCATION RESOURCE GROUP, INC.
1994	810263	9/12/2023	32,665.00	EDUPHORIA!	
1994	810375	9/15/2023	75,110.00	EDUPHORIA!	
1994	810642	9/22/2023	10,875.00	EDUPHORIA!	
1994	810643	9/22/2023	89.23	EINSTEIN NOAH RESTAURANT GROUP INC	
1994	810376	9/15/2023	213.00	ESC REGION IV	
1994	810524	9/19/2023	2,849.60	VICAN INC	
1994	810378	9/15/2023	300.00	ETHAN C. MACK	
1994	810644	9/22/2023	200.00	ETHAN C. MACK	
1994	810768	9/26/2023	1,305.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1994	810904	9/29/2023	47.32	EWING IRRIGATION INC	
1994	810525	9/19/2023	3,470.50	FAIRWAY SUPPLY INC.	
1994	810905	9/29/2023	700.00	FAMILY FIRST, INC	
1994	810526	9/19/2023	881.42	FERGUSON ENTERPRISE INC	
1994	810906	9/29/2023	177.61	FERGUSON ENTERPRISE INC	
1994	810379	9/15/2023	5,053.85	FIBERLIGHT	
1994	810769	9/26/2023	570.57	FIBERLIGHT	
1994	810907	9/29/2023	570.57	FIBERLIGHT	
1994	810646	9/22/2023	1,200.00	FIRST IN TEXAS, INC.	
1994	810380	9/15/2023	3,020.00	FLEXERA SOFTWARE LLC	
1994	810771	9/26/2023	85.85	FLINN SCIENTIFIC INC	
1994	810772	9/26/2023	1,204.67	FOLLETT SCHOOL SOLUTIONS, INC.	
1994	810527	9/19/2023	72.00	FOREMAN'S INC	
1994	810909	9/29/2023	1,055.79	FOREMAN'S INC	
1994	810267	9/12/2023	580.51	FORTRA, LLC	
1994	810647	9/22/2023	123.00	DISA GLOBAL SOLUTION INC	
1994	810268	9/12/2023	250.00	FOSSIL RIDGE HIGH SCHOOL	
1994	810529	9/19/2023	70.00	DAVID G FOSTER	
1994	810381	9/15/2023	375.00	FRIENDS OF TEXAS PUBLIC SCHOOLS	
1994	810269	9/12/2023	75,016.51	FRONTLINE TECHNOLOGIES GROUP LLC	
1994	810382	9/15/2023	11,950.33	FRONTLINE TECHNOLOGIES GROUP LLC	
1994	810648	9/22/2023	24,500.00	FRONTLINE TECHNOLOGIES GROUP LLC	
1994	810649	9/22/2023	750.00	LYDIA A GAGLIARDI	
1994	810189	9/12/2023	-532.00	L. GAIL MCINNIS (USE V#129944)	
1994	810910	9/29/2023	532.00	HAUS OF LANOUUE LLC	
1994	810531	9/19/2023	42,450.00	GALLUP INC	
1994	810911	9/29/2023	540.00	GALLUP INC	
1994	810384	9/15/2023	375.00	OSCAR MANUEL GARCIA	
1994	810650	9/22/2023	200.00	OSCAR MANUEL GARCIA	
1994	810651	9/22/2023	425.00	AMANDA IRENE GARCIA	
1994	810778	9/26/2023	396.00	GCISD AQUATICS BOOSTER CLUB	
1994	810914	9/29/2023	300.00	GCISD AQUATICS BOOSTER CLUB	
1994	810271	9/12/2023	32.36	BJPG, LLC	DBA GLADDEN WATER
1994	810776	9/26/2023	19.00	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1994	810777	9/26/2023	641.75	GRACENOTES, LLC	
1994	810272	9/12/2023	98.58	GRAINGER INC	
1994	810913	9/29/2023	761.77	GRAINGER INC	
1994	810779	9/26/2023	363.99	GRAYBAR ELECTRIC	
1994	810915	9/29/2023	912.12	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1994	810533	9/19/2023	193.00	HAGAR RESTAURANT EQUIP SVC INC	
1994	810652	9/22/2023	724.24	AMY DAWN HALCOMB	
1994	810534	9/19/2023	800.00	HALTOM HIGH SCHOOL	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	810387	9/15/2023	156.00	JOSEPH D HARRINGTON III	
1994	810388	9/15/2023	191.39	HARRIS TECHNOLOGIES, INC	
1994	810536	9/19/2023	255.03	HARRIS TECHNOLOGIES, INC	
1994	810653	9/22/2023	326.58	HARRIS TECHNOLOGIES, INC	
1994	810916	9/29/2023	269.24	HARRIS TECHNOLOGIES, INC	
1994	810654	9/22/2023	200.00	CALVIN DEAN HASKINS	
1994	810656	9/22/2023	200.00	ISHMEL HENDERSON	
1994	810917	9/29/2023	19,727.80	HERTZ FURNITURE SYSTEMS	
1994	810537	9/19/2023	2,400.00	ROGER HODGE	DBA HODGE PRINTING CO
1994	810390	9/15/2023	38.91	JOHN HOLLIS	
1994	810658	9/22/2023	567.00	AFFINITY INSURANCE SERVICES, INC	
1994	810273	9/12/2023	3,000.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1994	810391	9/15/2023	15,000.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1994	810781	9/26/2023	6,372.21	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1994	810274	9/12/2023	5,000.00	STEPHANI HYATT	
1994	810392	9/15/2023	12,995.00	IDEAL TECHNOLOGY SOLUTIONS LLC	
1994	810393	9/15/2023	150.00	IDENTISYS INC.	
1994	810782	9/26/2023	1,097.00	IDENTISYS INC.	
1994	810538	9/19/2023	454.71	IDN ACME	
1994	810783	9/26/2023	21.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1994	810396	9/15/2023	2,600.00	INTEGRA REALTY RESOURCES -DFW,LLC	
1994	810275	9/12/2023	24,466.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1994	810660	9/22/2023	53.00	SEARRI O'NEIL	
1994	810921	9/29/2023	900.00	DARLENE JANESKI	
1994	810397	9/15/2023	538.39	JASON'S DELI	
1994	810661	9/22/2023	124.52	JASON'S DELI	
1994	810784	9/26/2023	483.72	JASON'S DELI	
1994	810922	9/29/2023	3,200.00	JACOB JAVIER	
1994	810540	9/19/2023	205.73	JB MARTIN BUSINESS PRODUCTS, LTD	
1994	810923	9/29/2023	178.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1994	810399	9/15/2023	200.00	LASEDRIC O JOHNSON	
1994	810276	9/12/2023	400.00	JUDY ANN GRAY	
1994	810663	9/22/2023	400.00	JUDY ANN GRAY	
1994	810277	9/12/2023	20.00	JW PEPPER OF DALLAS/FT WORTH	
1994	810664	9/22/2023	895.76	JW PEPPER OF DALLAS/FT WORTH	
1994	810785	9/26/2023	596.05	JW PEPPER OF DALLAS/FT WORTH	
1994	810665	9/22/2023	33,000.00	NOTABLE INC	
1994	810400	9/15/2023	210.00	MELINDA DENISE KEETON	
1994	810925	9/29/2023	796.25	MELINDA DENISE KEETON	
1994	810278	9/12/2023	250.00	KELLER CENTRAL HIGH SCHOOL	
1994	810786	9/26/2023	300.00	KELLER CENTRAL HIGH SCHOOL	
1994	810787	9/26/2023	500.00	KELLER HIGH SCHOOL	
1994	810402	9/15/2023	118.90	KROGER CO	
1994	810789	9/26/2023	123.48	LAKESHORE PARENT, LLC	
1994	810927	9/29/2023	55.07	LASER SECURITY RESPONSE, INC.	
1994	810667	9/22/2023	13,768.20	LEVEL DATA, LLC	
1994	810542	9/19/2023	800.00	LEWISVILLE HS CROSS COUNTRY & TRACK	
1994	810281	9/12/2023	70.00	NOEL LOPEZ	
1994	810790	9/26/2023	30.00	LONE STAR STATE SCH. COUNSEL. ASSO.	
1994	810403	9/15/2023	264.00	BESIMARS LLC	
1994	810543	9/19/2023	192.00	BESIMARS LLC	
1994	810929	9/29/2023	625.00	MACARTHUR GAUGE	
1994	810404	9/15/2023	3,697.45	MAKE MUSIC INC	
1994	810930	9/29/2023	101.00	N J MALIN & ASSOCIATES LLC	
1994	810791	9/26/2023	5,523.58	MANAGEBAC, INC	
1994	810544	9/19/2023	400.00	MANSFIELD HS BOOSTER CLUB INC	
1994	810931	9/29/2023	120.40	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1994	810792	9/26/2023	50.00	IRVING MARTINEZ	
1994	810672	9/22/2023	500.00	RACHEL JULIA MARTINO	
1994	810673	9/22/2023	1,210.00	ANDI MCNAIR	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	810675	9/22/2023	330.05	METRO BLUELINE LLC	
1994	810794	9/26/2023	5,195.70	MHC TRUCK LEASING, LLC	
1994	810407	9/15/2023	36.79	MICHAELS STORES INC & SUBS	
1994	810676	9/22/2023	23.97	MICHAELS STORES INC & SUBS	
1994	810408	9/15/2023	510.00	MARK MILLER	
1994	810677	9/22/2023	270.00	MARK MILLER	
1994	810795	9/26/2023	564.19	OTC BRANDS, INC	
1994	810546	9/19/2023	610.57	MR LOCK INC	
1994	810933	9/29/2023	92.18	MR LOCK INC	
1994	810410	9/15/2023	1,000.00	JULIE MOORE	
1994	810796	9/26/2023	1,200.00	JULIE MOORE	
1994	810935	9/29/2023	72.99	MUSIC IN MOTION	
1994	810411	9/15/2023	119.00	NATIONAL CONSTRUCTION RENTALS	
1994	810412	9/15/2023	65.69	NATL COUNCIL OF TEACHERS/MATH	
1994	810797	9/26/2023	1,750.00	ASCEND LEARNING HOLDINGS LLC	
1994	810936	9/29/2023	450.00	NEMA 3 ELECTRIC INC	
1994	810413	9/15/2023	1,173.68	NETSYNC NETWORK SOLUTIONS	
1994	810414	9/15/2023	100.00	NORTH CENTRAL TEXAS INTERLINK INC	
1994	810937	9/29/2023	150.00	NORTH TX AREA ASSOC/SCH BOARDS	
1994	810415	9/15/2023	22.90	NORTH TEXAS TOLLWAY AUTHORITY	
1994	810798	9/26/2023	121.31	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1994	810938	9/29/2023	575.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1994	810799	9/26/2023	6,325.00	POPULATION HEALTH INNOVATIONS, INC	
1994	810418	9/15/2023	8,620.01	OFFICE DEPOT	
1994	810683	9/22/2023	12,166.35	OFFICE DEPOT	
1994	810800	9/26/2023	1,739.82	OFFICE DEPOT	
1994	810942	9/29/2023	16,213.75	OFFICE DEPOT	
1994	810550	9/19/2023	275.00	OFFICE OF THE SECRETARY OF STATE	
1994	810419	9/15/2023	175.00	HEATHER OLDHAM	
1994	810337	9/15/2023	-125.00	OLEN WILLIAMS-SALES & SER	
1994	810801	9/26/2023	135.00	OLEN WILLIAMS-SALES & SER	
1994	810551	9/19/2023	132.96	OTC BRANDS	DBA ORIENTAL TRADING
1994	810420	9/15/2023	777.27	MARIA M ORTIZ	
1994	810684	9/22/2023	1,664.99	OTICON INC	
1994	810685	9/22/2023	479.27	MARGARET A OTT	
1994	810943	9/29/2023	55.91	PENDER'S MUSIC COMPANY	
1994	810422	9/15/2023	200.00	ERIC PEREZ	
1994	810423	9/15/2023	917.60	PERFECTION LEARNING CORP	
1994	810687	9/22/2023	7,280.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1994	810688	9/22/2023	601.10	MICHELLE NICOLE PLAIR	
1994	810947	9/29/2023	82.00	PLYWOOD CO OF FT WORTH	
1994	810689	9/22/2023	62.95	POCKET NURSE ENTERPRISES INC	
1994	810555	9/19/2023	204.90	POSITIVE PROOF LLC	
1994	810283	9/12/2023	374,400.53	SEVERIN INTERMEDIATE HOLDINGS LLC	
1994	810804	9/26/2023	4,959.00	PRESIDIO NETWORKED SOLUTIONS INC	
1994	810691	9/22/2023	2,912.00	GERALD MCNUTT	DBA PRIME SOURCE
1994	810806	9/26/2023	205.00	QUALITY AUDIO VISUAL SER	
1994	810285	9/12/2023	87.98	QUENCH USA, INC	
1994	810949	9/29/2023	43.99	QUENCH USA, INC	
1994	810426	9/15/2023	55,000.00	RAA WEE, INC.	
1994	810427	9/15/2023	4,579.98	LAMPO GROUP, INC.	
1994	810287	9/12/2023	365.00	READYMADE MUSIC, LLC	
1994	810429	9/15/2023	65,056.42	REMIND 101, INC	
1994	810950	9/29/2023	2,505.92	MICHAEL D. MILLER	
1994	810807	9/26/2023	364.24	REV ROBOTICS LLC	
1994	810288	9/12/2023	2,768,177.58	ROACH HOWARD SMITH & BARTON, INC	
1994	810289	9/12/2023	3,465.00	ROACH HOWARD SMITH & BARTON, INC	
1994	810431	9/15/2023	200.00	IVAN ROMAN	
1994	810694	9/22/2023	200.00	IVAN ROMAN	
1994	810952	9/29/2023	2,900.00	ROMEO MUSIC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	810432	9/15/2023	156.00	MATT ROMERO	
1994	810433	9/15/2023	156.00	ROCHELLE ANN ROSS	
1994	810434	9/15/2023	4,673.00	RUSH TRUCK CENTERS OF TX	
1994	810954	9/29/2023	2,265.16	RUSH TRUCK CENTERS OF TX	
1994	810435	9/15/2023	675.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
1994	810436	9/15/2023	18,180.00	SAFETYMED, LLC	
1994	810559	9/19/2023	550.00	SAM HOUSTON HIGH SCHOOL	
1994	810560	9/19/2023	500.00	SAM HOUSTON HIGH SCHOOL	
1994	810561	9/19/2023	825.00	SAM HOUSTON HIGH SCHOOL	
1994	810695	9/22/2023	479.27	NEYVA R SAMANIEGO	
1994	810292	9/12/2023	300.00	SANTIAGO SANCHEZ	
1994	810808	9/26/2023	148.71	SCHOOL HEALTH CORPORATION	
1994	810696	9/22/2023	216.90	SCHOOL NURSE SUPPLY INC	
1994	810809	9/26/2023	50.36	SCHOOL NURSE SUPPLY INC	
1994	810810	9/26/2023	1,458.75	SCHOOL SPECIALTY, LLC	
1994	810955	9/29/2023	913.97	SCHOOL SPECIALTY, LLC	
1994	810562	9/19/2023	450.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1994	810697	9/22/2023	125.00	NOEL SCOTT	
1994	810437	9/15/2023	375.00	SCRIPPS HOWARD NAT *VENDOR 129948	
1994	810563	9/19/2023	187.50	SCRIPPS HOWARD NAT *VENDOR 129948	
1994	810956	9/29/2023	187.50	SCRIPPS NATIONAL SPELLING BEE, INC.	
1994	810957	9/29/2023	187.50	SCRIPPS NATIONAL SPELLING BEE, INC.	
1994	810438	9/15/2023	36,720.00	SEESAW LEARNING INC	
1994	810811	9/26/2023	470.00	SEGUIN HIGH SCHOOL	
1994	810958	9/29/2023	72.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1994	810959	9/29/2023	215.91	SIRCHIE ACQUISITION COMPANY LLC	
1994	810812	9/26/2023	36.23	SOUTHERN COMPUTER WAREHOUSE	
1994	810960	9/29/2023	353.88	SOUTHERN COMPUTER WAREHOUSE	
1994	810961	9/29/2023	9,111.00	SOUTHERN TIRE MART, LLC	
1994	810440	9/15/2023	10,459.84	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	810963	9/29/2023	6,139.06	SOUTHWEST INTERNATIONAL TRUCKS INC	
1994	810698	9/22/2023	576.40	SPRING CREEK BARBEQUE CATERING	
1994	810297	9/12/2023	901.27	STAPLES INC	
1994	810442	9/15/2023	1,885.38	STAPLES INC	
1994	810565	9/19/2023	886.27	STAPLES INC	
1994	810699	9/22/2023	471.74	STAPLES INC	
1994	810813	9/26/2023	227.52	STAPLES INC	
1994	810964	9/29/2023	321.20	STAPLES INC	
1994	810443	9/15/2023	1,000.00	JENNIFER STARK	
1994	810298	9/12/2023	100.00	STATE OF TX COOP PURCHASING PROGRAM	
1994	810566	9/19/2023	100.00	STATE OF TX COOP PURCHASING PROGRAM	
1994	810814	9/26/2023	445.95	STEVE WEISS MUSIC CO	
1994	810700	9/22/2023	270.00	TYLER STILLMAN	
1994	810701	9/22/2023	280.00	MICHAEL D STOKIC	
1994	810815	9/26/2023	300.00	SUMMIT HIGH SCHOOL	
1994	810816	9/26/2023	567.47	SUPER DUPER PUBLICATIONS	
1994	810448	9/15/2023	2,250.00	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1994	810969	9/29/2023	917.50	T & G IDENTIFICATION SYSTEMS, INC.	
1994	810705	9/22/2023	80.00	TEXAS ASSN GIFTED/TALENTED	
1994	810970	9/29/2023	80.00	TEXAS ASSN GIFTED/TALENTED	
1994	810706	9/22/2023	150.00	TX ASSN-HEALTH PE REC & DANCE	
1994	810818	9/26/2023	300.00	TX ASSN-HEALTH PE REC & DANCE	
1994	810971	9/29/2023	330.00	TX ASSN-HEALTH PE REC & DANCE	
1994	810707	9/22/2023	225.00	MARY ANNE TARANGO	
1994	810299	9/12/2023	243,318.34	TARRANT APPRAISAL DIST	
1994	810449	9/15/2023	480.00	TASA	
1994	810300	9/12/2023	265,012.00	TASB RISK MANAGEMENT FUND	
1994	810569	9/19/2023	145.00	TASBO	
1994	810709	9/22/2023	3,015.00	TX ASSN SCHOOL PSYCHOLOGIST	
1994	810450	9/15/2023	125.00	TX ASSN SCH PERSONNEL ADMIN	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	810301	9/12/2023	2,160.00	TX ASSN SEC SCH PRINCIPAL	
1994	810451	9/15/2023	270.00	TX ASSN SEC SCH PRINCIPAL	
1994	810570	9/19/2023	1,620.00	TX ASSN SEC SCH PRINCIPAL	
1994	810303	9/12/2023	418.00	TEPSA	
1994	810304	9/12/2023	418.00	TEPSA	
1994	810453	9/15/2023	3,144.00	TEPSA	
1994	810571	9/19/2023	736.00	TEPSA	
1994	810972	9/29/2023	736.00	TEPSA	
1994	810973	9/29/2023	2,876.00	TEXAS AIRSYSTEMS, LLC	
1994	810974	9/29/2023	499.00	TEXAS ASCD	
1994	810822	9/26/2023	3,500.00	TX ASSN OF SCHOOL BOARDS	
1994	810819	9/26/2023	60.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1994	810820	9/26/2023	60.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1994	810572	9/19/2023	160.00	TEXAS COUNSELING ASSOCIATION	
1994	810454	9/15/2023	75.00	TEXAS FINE ARTS ADMIN, INC.	
1994	810305	9/12/2023	70.00	TX HIGH SCHL ATHLTC DIR ASSN	
1994	810306	9/12/2023	70.00	TX HIGH SCHOOL COACHES	
1994	810456	9/15/2023	415.15	TEXAS ROADHOUSE OF BEDFORD, LTD	
1994	810823	9/26/2023	939.55	TEXAS ROADHOUSE OF BEDFORD, LTD	
1994	810307	9/12/2023	20,900.00	TEXAS SCHOOL ALLIANCE	
1994	810710	9/22/2023	1,800.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1994	810308	9/12/2023	120.00	TEXAS THESPIANS	
1994	810975	9/29/2023	371.74	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1994	810824	9/26/2023	424.00	THE DBQ COMPANY	
1994	810458	9/15/2023	219.80	THE HONEY BAKED HAM COMPANY, LLC	
1994	810977	9/29/2023	1,050.00	PLANO SPORTS SOCCER INC	
1994	810978	9/29/2023	934.00	THE TENNIS SHOP	
1994	810826	9/26/2023	320.00	TEXAS HS GYMNASTICS COACHES ASSN	
1994	810827	9/26/2023	320.00	TEXAS HS GYMNASTICS COACHES ASSN	
1994	810828	9/26/2023	60.00	TX HS WRESTLING COACH ASSN	
1994	810460	9/15/2023	187.60	TIME WARNER CABLE ENTERPRISES LLC	
1994	810829	9/26/2023	287.45	TIME WARNER CABLE ENTERPRISES LLC	
1994	810462	9/15/2023	520.82	TRANE, A DIV OF AMERICAN STANDARD	
1994	810576	9/19/2023	1,066.84	TRANE, A DIV OF AMERICAN STANDARD	
1994	810979	9/29/2023	7.00	TRANE, A DIV OF AMERICAN STANDARD	
1994	810713	9/22/2023	1,436.26	CHARLES LAMB	
1994	810831	9/26/2023	119.68	CHARLES LAMB	
1994	810980	9/29/2023	4,336.38	CHARLES LAMB	
1994	810577	9/19/2023	3,000.00	JEREMY THOMAS TROCHE	
1994	810832	9/26/2023	70.50	BANNER CELEBRATION HOLDINGS LLC	
1994	810981	9/29/2023	690.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1994	810833	9/26/2023	370.00	JOHN S HOGG JR	
1994	810714	9/22/2023	40.00	TISCA	
1994	810464	9/15/2023	40.00	TX STWDE NETWORK ASSESSMENT PROF	
1994	810465	9/15/2023	40.00	TX STWDE NETWORK ASSESSMENT PROF	
1994	810310	9/12/2023	1,050.00	UIL MUSIC REGION 31	
1994	810715	9/22/2023	870.14	ULINE	
1994	810578	9/19/2023	1,359.42	UNITED REFRIGERATION INC	
1994	810982	9/29/2023	171.13	UNITED REFRIGERATION INC	
1994	810834	9/26/2023	150.00	UNITED SOCCER COACHES ASSN	
1994	810468	9/15/2023	6,700.00	UNIVERSITY OF TEXAS	
1994	810716	9/22/2023	602.41	ESMERALDA VALERINO	
1994	810469	9/15/2023	8,296.92	VERTIV CORPORATION	
1994	810470	9/15/2023	17,572.09	VERTIV CORPORATION	
1994	810835	9/26/2023	2,000.00	VICTORIA LEIGH BETTS	
1994	810471	9/15/2023	6,484.50	VONAGE BUSINESS INC	
1994	810579	9/19/2023	30,000.00	VST SERVICES, LLC	
1994	810717	9/22/2023	1,000.00	WALSH GALLEGOS TREVINO KYLE	
1994	810983	9/29/2023	150.00	WALSH GALLEGOS TREVINO KYLE	
1994	810836	9/26/2023	1,086.61	WAUKESHA-PEARCE INDUSTRIES INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1994	810474	9/15/2023	31.37	DYLAN PARK	
1994	810580	9/19/2023	19,500.00	WEAVER AND TIDWELL, L.L.P	
1994	810475	9/15/2023	156.00	DAWN JORDAN-WELLS	
1994	810837	9/26/2023	473.18	WENGER CORPORATION	
1994	810838	9/26/2023	200.00	WEST MUSIC CO.	
1994	810840	9/26/2023	177.34	WESTONE LABORATORIES INC	
1994	810841	9/26/2023	67.79	WILLIAM V MACGILL & CO	
1994	810581	9/19/2023	374.51	WINSTON WATER COOLER LTD	
1994	810984	9/29/2023	237.00	WINSTON WATER COOLER LTD	
1994	810582	9/19/2023	425.00	WOODARD BUILDERS SUPPLY	
1994	810312	9/12/2023	807.30	ETHEL WOOD	DBA WOODYARD PUBLICATIONS CO
1994	810985	9/29/2023	37,986.45	XELLO, INC	
1994	810360	9/15/2023	119.73	DAHILL OFFICE TECHNOLOGY CORP	
1994	810477	9/15/2023	1,368.56	DAHILL OFFICE TECHNOLOGY CORP	
1994	810756	9/26/2023	60.80	DAHILL OFFICE TECHNOLOGY CORP	
1994	810986	9/29/2023	1,425.04	XL PARTS, LLC	
1994	810842	9/26/2023	58.35	YOUNG MUSICIANS, INC.	
1994	810987	9/29/2023	151.47	ZIMMERER KUBOTA & EQUIPMENT INC	
1994	810313	9/12/2023	25,000.00	METROSTUDY, INC	
1994 Total			5,408,615.31		
Grand Total			6,316,646.85		

Child Nutrition Fund Disbursements

09/01/2023 - 09/30/2023

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
2403	810170	9/12/2023	926.40	BARSCO	
2403	MC75515	9/21/2023	185.74	JP MORGAN CHASE BANK, NA	
2403	MC75518	9/21/2023	246.25	JP MORGAN CHASE BANK, NA	
2403	810183	9/12/2023	21,492.12	DEAN DAIRY CORPORATE LLC	
2403	810324	9/15/2023	454.22	DEAN DAIRY CORPORATE LLC	
2403	810990	9/29/2023	1,257.83	DEAN DAIRY CORPORATE LLC	
2403	810193	9/12/2023	208.52	HAGAR RESTAURANT EQUIP SVC INC	
2403	810197	9/12/2023	10.82	HOME DEPOT CREDIT SERVICES	
2403	810198	9/12/2023	100.56	BNR STORE 4, LLC	
2403	810201	9/12/2023	2,821.15	KLEMENT DISTRIBUTION INC	
2403	810332	9/15/2023	603.13	KLEMENT DISTRIBUTION INC	
2403	810608	9/22/2023	256.30	WHALEY FOODSERVICE LLC	
2403	810217	9/12/2023	1,091.05	ROBERT CRAIG STEPHENS, LLC	
2403	810492	9/19/2023	179.30	ROBERT CRAIG STEPHENS, LLC	
2403	810996	9/29/2023	722.15	ROBERT CRAIG STEPHENS, LLC	
2403	810228	9/12/2023	33,864.37	SYSCO DALLAS INC	
2403	810611	9/22/2023	10,945.63	SYSCO DALLAS INC	
2403	810998	9/29/2023	604.47	SYSCO DALLAS INC	
2403	810232	9/12/2023	1,126.55	THE MASTERS DISTRIBUTION SYSTEMS	
2403	810852	9/29/2023	792.88	THE MASTERS DISTRIBUTION SYSTEMS	
2403	Total		77,889.44		
2404	810240	9/12/2023	3.45	ERICA AHMED	
2404	810866	9/29/2023	394.43	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2404	810619	9/22/2023	500.74	BARSCO	
2404	810879	9/29/2023	48.75	HEATHER CASSIDY	
2404	810509	9/19/2023	635.92	CDW GOVERNMENT, INC	
2404	MC75518A	9/21/2023	49.25	JP MORGAN CHASE BANK, NA	
2404	810513	9/19/2023	2,474.50	FUNDRAISING SOLUTIONS, INC	
2404	810753	9/26/2023	105.00	CMS COMMUNICATIONS	
2404	810368	9/15/2023	49,295.38	DEAN DAIRY CORPORATE LLC	
2404	810521	9/19/2023	27,205.29	DEAN DAIRY CORPORATE LLC	
2404	810638	9/22/2023	19,632.14	DEAN DAIRY CORPORATE LLC	
2404	810895	9/29/2023	27,385.27	DEAN DAIRY CORPORATE LLC	
2404	810386	9/15/2023	257.35	HAGAR RESTAURANT EQUIP SVC INC	
2404	810389	9/15/2023	35,700.00	GLOBAL PAYMENTS INC	
2404	810539	9/19/2023	107.20	SUSIE ISHMAEL	
2404	810659	9/22/2023	48.65	ROBIN ITGEN	
2404	810920	9/29/2023	33.00	KIM JACOBSON	
2404	810401	9/15/2023	3,672.02	KLEMENT DISTRIBUTION INC	
2404	810541	9/19/2023	614.34	KLEMENT DISTRIBUTION INC	
2404	810666	9/22/2023	2,152.54	KLEMENT DISTRIBUTION INC	
2404	810788	9/26/2023	0.00	KLEMENT DISTRIBUTION INC	
2404	810926	9/29/2023	3,779.99	KLEMENT DISTRIBUTION INC	
2404	810927	9/29/2023	3,083.05	LASER SECURITY RESPONSE, INC.	
2404	810280	9/12/2023	49.30	REBECCA LOGUE	
2404	810418	9/15/2023	156.24	OFFICE DEPOT	
2404	810554	9/19/2023	4,669.04	PORTIONPAC CHEMICAL CORPORATION	
2404	810428	9/15/2023	73.10	JANNET ARREOLA RANGEL	
2404	810291	9/12/2023	6,691.99	ROBERT CRAIG STEPHENS, LLC	
2404	810430	9/15/2023	7,691.30	ROBERT CRAIG STEPHENS, LLC	

2404	810558	9/19/2023	3,948.53	ROBERT CRAIG STEPHENS, LLC	
2404	810693	9/22/2023	5,667.19	ROBERT CRAIG STEPHENS, LLC	
2404	810951	9/29/2023	424.59	ROBERT CRAIG STEPHENS, LLC	
2404	810296	9/12/2023	50.00	SONYA L STANTON	
2404	810297	9/12/2023	98.87	STAPLES INC	
2404	810442	9/15/2023	700.22	STAPLES INC	
2404	810813	9/26/2023	35.54	STAPLES INC	
2404	810447	9/15/2023	166,996.52	SYSKO DALLAS INC	
2404	810568	9/19/2023	65,174.78	SYSKO DALLAS INC	
2404	810704	9/22/2023	115,439.79	SYSKO DALLAS INC	
2404	810817	9/26/2023	28,115.14	SYSKO DALLAS INC	
2404	810968	9/29/2023	61,014.08	SYSKO DALLAS INC	
2404	810569	9/19/2023	145.00	TASBO	
2404	810459	9/15/2023	15,737.11	THE MASTERS DISTRIBUTION SYSTEMS	
2404	810573	9/19/2023	10,083.10	THE MASTERS DISTRIBUTION SYSTEMS	
2404	810712	9/22/2023	2,549.30	THE MASTERS DISTRIBUTION SYSTEMS	
2404	810976	9/29/2023	1,015.50	THE MASTERS DISTRIBUTION SYSTEMS	
2404	810311	9/12/2023	27.05	MICHELLE WALKER	

2404 Total 673,731.54

Grand Total 751,620.98

Pre-K Core Knowledge Fund Disbursements

09/01/2023 - 09/30/2023

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	810683	9/22/2023	333.90	OFFICE DEPOT	
4904	810435	9/15/2023	900.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
4904	Total		1,233.90		

Bond Capital Projects Fund Disbursements**09/01/2023 - 09/30/2023**

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
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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	810626	9/22/2023	80,154.72	CDW GOVERNMENT, INC	
6978	810965	9/29/2023	122,790.84	SUPERIOR FIBER & DATA SERVICES	

6978 Total 202,945.56

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

Fund	Ck #	Ck Date	Total	Name	DBA
6993	810846	9/29/2023	13,869.62	FAIRWAY SUPPLY INC.	
6993	810197	9/12/2023	1,685.28	HOME DEPOT CREDIT SERVICES	
6993	810847	9/29/2023	31.88	HOME DEPOT CREDIT SERVICES	
6993	810204	9/12/2023	2,755.22	LINCOLN ELECTRIC CO	
6993	810994	9/29/2023	283,917.00	PARAGON SCI, LP	
6993	810613	9/22/2023	2,519.65	TEAGUE NALL AND PERKINS, INC.	
6993	Total		304,778.65		
6994	810662	9/22/2023	4,599,108.65	JOERIS GENERAL CONTRACTORS, LTD	
6994	810934	9/29/2023	7,125.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6994	810830	9/26/2023	1,250.00	TRACY L. SPRINKLE	

6994 Total 4,607,483.65

Grand Total 4,912,262.30

Campus Activity Fund Disbursements

09/01/2023 - 09/30/2023

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
4613	810988	9/29/2023	400.00	ABUELOS INTERNATIONAL LP	
4613	810478	9/19/2023	536.59	ALBERTSON'S STORE #4262	
4613	810163	9/12/2023	78.48	AT&T	
4613	810600	9/22/2023	250.00	JAY LYNN BACH	
4613	810173	9/12/2023	26,947.00	BURMAX CO, INC.	
4613	MC75499	9/21/2023	99.00	JP MORGAN CHASE BANK, NA	
4613	MC75501	9/21/2023	99.00	JP MORGAN CHASE BANK, NA	
4613	MC75502	9/21/2023	458.65	JP MORGAN CHASE BANK, NA	
4613	MC75504	9/21/2023	99.00	JP MORGAN CHASE BANK, NA	
4613	MC75505	9/21/2023	725.00	JP MORGAN CHASE BANK, NA	
4613	MC75523	9/21/2023	273.69	JP MORGAN CHASE BANK, NA	
4613	MC75527	9/21/2023	1,383.12	JP MORGAN CHASE BANK, NA	
4613	810601	9/22/2023	2,470.05	V BALES LLC	
4613	810845	9/29/2023	339.00	EDUCATIONAL THEATRE ASSOCIATION	
4613	810602	9/22/2023	4,513.72	SIGNIT INC	DBA FAST SIGNS
4613	810189	9/12/2023	1,504.94	L. GAIL MCINNIS (USE V#129944)	
4613	810190	9/12/2023	1,432.17	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	810197	9/12/2023	1,155.33	HOME DEPOT CREDIT SERVICES	
4613	810199	9/12/2023	156.03	JASON'S DELI	
4613	810333	9/15/2023	77.36	KROGER CO	
4613	810606	9/22/2023	375.63	THE SAXTON GROUP	DBA MCALISTERS DELI
4613	810338	9/15/2023	47.67	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4613	810425	9/15/2023	66.00	NICK QUATTROCCHI	
4613	810726	9/26/2023	595.26	ROSA'S CAFE & TORTILLA FACTORY LTD	
4613	810221	9/12/2023	39.00	SHELTON'S WATER	
4613	810997	9/29/2023	176.00	DENTON SUTHERLIN	
4613	810233	9/12/2023	1,600.00	THE RON CLARK ACADEMY, INC	
4613	810856	9/29/2023	307.18	WAL-MART	
4613	Total		46,204.87		
4614	810343	9/15/2023	300.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4614	810615	9/22/2023	382.96	AMAZON.COM LLC	
4614	810734	9/26/2023	333.98	AMAZON.COM LLC	
4614	810864	9/29/2023	84.94	AMAZON.COM LLC	
4614	810739	9/26/2023	1,140.79	B & H PHOTO & ELECTRONICS CORP	
4614	810248	9/12/2023	2,179.48	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4614	810741	9/26/2023	60.25	BARNES & NOBLE BOOKSELLERS, INC	
4614	810249	9/12/2023	913.00	BELLAIRE ELEMENTARY PTA	
4614	810352	9/15/2023	288.00	NEAL CREATIVE DESIGNS INC.	
4614	810873	9/29/2023	1,278.00	NEAL CREATIVE DESIGNS INC.	
4614	810505	9/19/2023	1,442.00	BSN SPORTS, INC.	
4614	810623	9/22/2023	2,302.88	BSN SPORTS, INC.	
4614	810875	9/29/2023	572.50	BSN SPORTS, INC.	
4614	810532	9/19/2023	1,286.78	CARDINAL'S SPORT CENTER	
4614	810507	9/19/2023	2,669.70	CAREY'S SPORTING GOODS	
4614	810355	9/15/2023	225.00	CASA MANANA MUSICALS INC	
4614	810625	9/22/2023	1,080.00	CASA MANANA MUSICALS INC	
4614	810881	9/29/2023	84.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
4614	MC75527A	9/21/2023	543.34	JP MORGAN CHASE BANK, NA	
4614	810627	9/22/2023	12,246.25	V BALES LLC	
4614	810748	9/26/2023	776.00	V BALES LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	810882	9/29/2023	3,564.75	V BALES LLC	
4614	810511	9/19/2023	320.00	CICI'S PIZZA	
4614	810883	9/29/2023	1,000.00	CICI'S PIZZA	
4614	810631	9/22/2023	100.00	COOPER'S FLORIST	
4614	810890	9/29/2023	1,437.50	LEGENDS HOSPITALITY, LLC	
4614	810755	9/26/2023	18.00	CROWN TROPHY/HURST	
4614	810757	9/26/2023	2,501.40	THE DALLAS WORLD AQUARIUM	
4614	810516	9/19/2023	1,359.60	DAVE & BUSTER'S LLP	
4614	810759	9/26/2023	1,938.71	DAVE & BUSTER'S LLP	
4614	810265	9/12/2023	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	810416	9/15/2023	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	810548	9/19/2023	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4614	810760	9/26/2023	1,000.00	RACK PERFORMANCE INC	
4614	810900	9/29/2023	281.91	DEMCO, INC.	
4614	810901	9/29/2023	550.00	MONICA DOMINGUEZ	
4614	810374	9/15/2023	300.00	EDUCATION IN ACTION	
4614	810767	9/26/2023	300.00	EDUCATION IN ACTION	
4614	810377	9/15/2023	240.00	JAIME ESPOSITO	
4614	810645	9/22/2023	1,128.43	SIGNIT INC	DBA FAST SIGNS
4614	810908	9/29/2023	1,285.50	KYLE MORTON	DBA FINISHLINE PRINTS
4614	810266	9/12/2023	341.07	DAIOHS USA	DBA FIRST CHOICE SERVICES
4614	810770	9/26/2023	35.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4614	810528	9/19/2023	425.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4614	810270	9/12/2023	200.00	BARRY FULLER	
4614	810189	9/12/2023	-1,504.94	L. GAIL MCINNIS (USE V#129944)	
4614	810910	9/29/2023	1,504.94	HAUS OF LANOUE LLC	
4614	810530	9/19/2023	200.00	TAMMY R GALLOWAY	
4614	810383	9/15/2023	863.10	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	810912	9/29/2023	6,117.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4614	810385	9/15/2023	64.95	BJPG, LLC	DBA GLADDEN WATER
4614	810774	9/26/2023	64.95	BJPG, LLC	DBA GLADDEN WATER
4614	810775	9/26/2023	700.00	JUDITH A GLICER	
4614	810655	9/22/2023	70.97	HEAVENLY CRUST LLC	
4614	810780	9/26/2023	1,500.00	HIGH SCHOOL E-SPORTS LEAGUE LLC	
4614	810918	9/29/2023	176.00	SUSANNA HILLIARD	
4614	810391	9/15/2023	14,400.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4614	810394	9/15/2023	55.00	IMAGE MAKER 4U INC	
4614	810919	9/29/2023	475.00	IN-N-OUT BURGER FOUNDATION	
4614	810398	9/15/2023	18.00	JAYROE LITHO INC	
4614	810789	9/26/2023	240.24	LAKESHORE PARENT, LLC	
4614	810279	9/12/2023	1,000.00	LEWISVILLE ISD	
4614	810670	9/22/2023	6,354.36	LITERATI, INC	
4614	810405	9/15/2023	300.00	MELODIANNE MALLOW	
4614	810674	9/22/2023	1,263.00	MEDIEVAL CASTLE INC	
4614	810932	9/29/2023	2,500.00	TILL M. MEYN	
4614	810409	9/15/2023	600.00	ROBIN L MOORE	
4614	810547	9/19/2023	615.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4614	810797	9/26/2023	1,050.00	ASCEND LEARNING HOLDINGS LLC	
4614	810282	9/12/2023	248.00	NATIONAL SCHOLASTIC PRESS ASSOC	
4614	810678	9/22/2023	3,800.00	NEARPOD, INC.	
4614	810683	9/22/2023	625.92	OFFICE DEPOT	
4614	810942	9/29/2023	820.51	OFFICE DEPOT	
4614	810686	9/22/2023	691.80	PENDER'S MUSIC COMPANY	
4614	810421	9/15/2023	7,382.58	PEPSI-COLA	
4614	810552	9/19/2023	12,291.60	PEPSI-COLA	
4614	810802	9/26/2023	6,746.46	PEPSI-COLA	
4614	810944	9/29/2023	155.20	PEPSI-COLA	

Fund	Ck #	Ck Date	Total	Name	DBA
4614	810945	9/29/2023	1,727.84	PEPWEAR LLC	
4614	810803	9/26/2023	864.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4614	810946	9/29/2023	200.00	MARY JANE PHILLIPS	
4614	810553	9/19/2023	867.36	PLANO OFFICE SUPPLY	
4614	810948	9/29/2023	672.00	FREEDOM FINANCIAL VENTURES LLC	
4614	810690	9/22/2023	27.60	POSITIVE PROMOTIONS	
4614	810284	9/12/2023	150.00	PRIDE OF MUSIC FESTIVALS LLC	
4614	810285	9/12/2023	128.80	QUENCH USA, INC	
4614	810557	9/19/2023	36.30	QUENCH USA, INC	
4614	810949	9/29/2023	398.86	QUENCH USA, INC	
4614	810286	9/12/2023	53.99	NESTLE'S WATERS NORTH AMERICA	
4614	810692	9/22/2023	98.00	RIVER LEGACY FOUNDATION	
4614	810953	9/29/2023	1,231.20	ROBERTO PRADO	
4614	810437	9/15/2023	375.00	SCRIPPS HOWARD NAT *VENDOR 129948	
4614	810293	9/12/2023	127.00	SHELTON'S WATER	
4614	810294	9/12/2023	800.00	ALLISON SKRASEK	
4614	810441	9/15/2023	525.00	STACY HORTON	
4614	810966	9/29/2023	352.00	DENTON SUTHERLIN	
4614	810447	9/15/2023	4,958.52	SYSCO DALLAS INC	
4614	810968	9/29/2023	2,950.28	SYSCO DALLAS INC	
4614	810571	9/19/2023	134.00	TEPSA	
4614	810455	9/15/2023	300.00	THE MLD GROUP LLC	
4614	810457	9/15/2023	150.00	TEXAS STAR	
4614	810711	9/22/2023	914.33	IVAN L JOHNSON	DBA THE CAN HANDLER
4614	810825	9/26/2023	2,400.00	THE RON CLARK ACADEMY, INC	
4614	810574	9/19/2023	625.00	TMEA REGION 31 ORCHESTRA DIVISION	
4614	810575	9/19/2023	715.00	TMEA REGION 31 ORCHESTRA DIVISION	
4614	810461	9/15/2023	800.00	TMEA REGION 31 VOCAL	
4614	810463	9/15/2023	450.00	W & D ENTERPRISES LLC	
4614	810713	9/22/2023	312.26	CHARLES LAMB	
4614	810473	9/15/2023	1,000.00	MARLA KYUNG-SOOK WARE	
4614	810476	9/15/2023	1,350.00	LAKELAND HOLDINGS, LLC	DBA WORLDSTRIDES
4614	810633	9/22/2023	34.72	DAHILL OFFICE TECHNOLOGY CORP	

Special Revenue Funds

Fund	Name
2063	Title X, Part C, Education for the Homeless Children & Youth
2113	Title I, Part A, Improving Basic Programs
2243	IDEA - Part B, Formula
2253	IDEA - Part B, Preschool
2423	Summer Feeding Program
2443	Vocational Education - Basic Grant
2553	Title II, Part A - Teacher & Principal Training and Recruiting
2633	Title, III, Part A, English Language Acquisition & Lang. Enhancement
263I	Title III, Immigrant Education Program
2773	MAC
2823	ESSER III
2843	IDEA B Formula ARP
2853	IDEA B Preschool ARP
2883	Startalk
28B3	Title IV, Part A, Subpart 1
28D3	School Health Support
28E3	Homeless I-TEHCY ARP
3853	State Supplemental Visually Impaired (SSVI)
3973	Advance Placement Incentives (AP/IB)
4103	State Textbook Fund
4293	Read to Succeed
46T3	Campus Technology Fund
4823	HEB ISD Education Foundation
4883	Confucius Classroom
4953	Campus Based Grants

Special Revenue Funds Disbursements

09/01/2023 - 09/30/2023

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
2113	810479	9/19/2023	1,700.20	ALC SCHOOLS LLC	
2113	810488	9/19/2023	7,594.80	HOPSKIPDRIVE, INC	
2113	Total		9,295.00		
2114	810302	9/12/2023	258.72	CATHERINE RUMALBA MARIE TAYLOR	
2114	Total		258.72		
2243	810203	9/12/2023	8,105.50	JENNIFER LEYDA	
2243	810208	9/12/2023	7,425.00	DESIREE LEE KELLEY	
2243	810220	9/12/2023	2,212.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2243	810234	9/12/2023	1,933.80	TRANSLATION & INTERPRETATION NETWORK	
2243	Total		19,676.80		
2244	810535	9/19/2023	13,073.52	YELLOW FOLDER LLC	DBA HARDING DOCUMENT MANAGEMENT
2244	810668	9/22/2023	20,500.00	LEXIA LEARNING SYSTEMS	
2244	810805	9/26/2023	1,510.74	PSYCHOLOGICAL ASSESSMENT	
2244	810718	9/22/2023	1,411.00	WESTERN PSYCHOLOGICAL SERVICES	
2244	810839	9/26/2023	2,028.00	WESTERN PSYCHOLOGICAL SERVICES	
2244	Total		38,523.26		
2444	810522	9/19/2023	1,110.00	DELL MARKETING LP	
2444	810679	9/22/2023	4,815.00	NORTH CENTRAL TEXAS INTERLINK INC	
2444	810424	9/15/2023	638.00	PLURALSIGHT, LLC	
2444	810467	9/15/2023	4,060.55	ULINE	
2444	810472	9/15/2023	225.50	WARDS NATURAL SCIENCE EST	
2444	810985	9/29/2023	15,000.00	XELLO, INC	
2444	Total		25,849.05		
2823	810326	9/15/2023	3,675.00	MARY MORRIS	
2823	810331	9/15/2023	1,600.00	JUDY ANN GRAY	
2823	810490	9/19/2023	9,109.88	LANGUAGE LINE SERVICES	
2823	Total		14,384.88		
2824	810260	9/12/2023	44,042.00	CURRICULUM ASSOCIATES, LLC	
2824	810657	9/22/2023	82,075.00	HOUGHTON MIFFLIN HARCOURT PUBLISH	
2824	810663	9/22/2023	1,600.00	JUDY ANN GRAY	
2824	810924	9/29/2023	1,600.00	JUDY ANN GRAY	
2824	810928	9/29/2023	32,050.00	LEXIA LEARNING SYSTEMS	
2824	810793	9/26/2023	64.35	METRO BLUELINE LLC	
2824	810549	9/19/2023	0.00	NWEA	
2824	810556	9/19/2023	135,377.63	PROGRESS LEARNING, LLC	
2824	Total		296,808.98		
28E3	810452	9/15/2023	604.44	CATHERINE RUMALBA MARIE TAYLOR	
28E3	Total		604.44		
28E4	810821	9/26/2023	181.10	CATHERINE RUMALBA MARIE TAYLOR	
28E4	Total		181.10		
3974	810264	9/12/2023	17,731.00	EDUPROJECT ELL, LC	
3974	Total		17,731.00		
4103	810165	9/12/2023	2,249.99	AT&T	
4103	810180	9/12/2023	9,362.25	GATEWAY EDUCATION HOLDINGS, LLC	DBA SAVVAS LEARNING COMPANY LLC
4103	810185	9/12/2023	5,100.00	EDCLUB INC.	
4103	810607	9/22/2023	966.60	MCGRAW-HILL COMPANIES INC	
4103	810848	9/29/2023	207,372.60	MCGRAW-HILL COMPANIES INC	
4103	Total		225,051.44		
4104	810872	9/29/2023	15,890.00	BENCHMARK EDUCATION CO	
4104	810773	9/26/2023	1,653.90	FROG STREET PRESS, INC.	
4104	810395	9/15/2023	30,208.00	INSTRUCTURE, INC	
4104	Total		47,751.90		

Fund	Ck #	Ck Date	Total	Name	DBA
4824	810615	9/22/2023	890.22	AMAZON.COM LLC	
4824	Total		890.22		
4884	810669	9/22/2023	500.00	QING LI	
4884	Total		500.00		
Grand Total			697,506.79		

Internal Service Funds Disbursements**09/01/2023 - 09/30/2023**

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
7113	810162	9/12/2023	951.55	AT&T WIRELESS SERVICES INC	
7113	MC75518	9/21/2023	738.75	JP MORGAN CHASE BANK, NA	
7113	810856	9/29/2023	77.88	WAL-MART	
7113	Total		1,768.18		
7114	MC75506	9/21/2023	1,489.10	JP MORGAN CHASE BANK, NA	
7114	810927	9/29/2023	2,367.34	LASER SECURITY RESPONSE, INC.	
7114	810406	9/15/2023	111.00	TEQUILLA MASSINGILL	
7114	Total		3,967.44		
7713	MC75505	9/21/2023	261.94	JP MORGAN CHASE BANK, NA	
7713	810856	9/29/2023	111.37	WAL-MART	
7713	Total		373.31		
7714	810620	9/22/2023	689.71	BEN E KEITH COMPANY	
7714	810871	9/29/2023	488.98	BEN E KEITH COMPANY	
7714	Total		1,178.69		
7723	MC75513	9/21/2023	363.63	JP MORGAN CHASE BANK, NA	
7723	810333	9/15/2023	25.18	KROGER CO	
7723	810611	9/22/2023	1,143.73	SYSCO DALLAS INC	
7723	810856	9/29/2023	188.03	WAL-MART	
7723	Total		1,720.57		
7724	810447	9/15/2023	1,053.83	SYSCO DALLAS INC	
7724	810704	9/22/2023	1,180.59	SYSCO DALLAS INC	
7724	810817	9/26/2023	853.25	SYSCO DALLAS INC	

7724 Total 3,087.67

Grand Total 12,095.86

Student Agency Fund Disbursements

09/01/2023 - 09/30/2023

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	810735	9/26/2023	146.12	TAYMARK	DBA ANDERSON'S
8654	810630	9/22/2023	100.00	COMPUTER SCIENCE TEACHERS ASSO LLC	
8654	810671	9/22/2023	216.00	BESIMARS LLC	
8654	810545	9/19/2023	0.00	ALLISON CHRISTINA MELTON	
8654	810295	9/12/2023	2,000.00	SHANNON G SMITH	
8654	810708	9/22/2023	75.00	TASC	
8654	810309	9/12/2023	500.00	TEXAS WOMEN'S UNIVERSITY	
8654	Total		3,037.12		