
Disbursements Summary**08/01/2023 - 08/31/2023**

Fund	Fund Total
General Fund	2,731,957.06
Child Nutrition Fund	5,808,730.75
Pre-K Core Knowledge Fund	11,618.86
Proposed 2024 Bond Capital Projects Fund	166,133.57
May 2018 Bond Capital Projects Fund	2,198,867.03
Locally Defined Capital Projects Fund	3,737,646.16
Campus Activity Fund	243,997.68
Special Revenue Funds	342,817.10
Internal Service Funds	14,504.88
Student Agency Fund	13,010.31
	15,269,283.40

General Fund Disbursements

08/01/2023 - 08/31/2023

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	809269	8/11/2023	1,714.31	A/C SUPPLY COMPANY INC	
1993	809884	8/29/2023	4,658.24	A/C SUPPLY COMPANY INC	
1993	809404	8/15/2023	5,000.00	MINISTRYSAFE LLC	
1993	809972	8/31/2023	4,395.45	ACE MART RESTAURANT SUPPLY	
1993	809176	8/8/2023	25.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	809405	8/15/2023	28.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	809486	8/18/2023	1,998.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	809728	8/25/2023	35.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	809973	8/31/2023	109.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	809270	8/11/2023	250.44	AIRGAS SOUTHWEST	
1993	809729	8/25/2023	474.90	ALBERTSON'S STORE #4262	
1993	809271	8/11/2023	176.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	809488	8/18/2023	168.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	809730	8/25/2023	44.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	809885	8/29/2023	42.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	809976	8/31/2023	300.00	BRANDON ALLISON	
1993	809084	8/4/2023	98.20	PEPI CORPORATION	DBA ALONTI CATERING
1993	809178	8/8/2023	711.14	PEPI CORPORATION	DBA ALONTI CATERING
1993	809489	8/18/2023	1,600.00	PEPI CORPORATION	DBA ALONTI CATERING
1993	809977	8/31/2023	191.15	PEPI CORPORATION	DBA ALONTI CATERING
1993	809085	8/4/2023	1,739.20	AMAZON.COM LLC	
1993	809179	8/8/2023	57.80	AMAZON.COM LLC	
1993	809274	8/11/2023	1,301.68	AMAZON.COM LLC	
1993	809406	8/15/2023	985.66	AMAZON.COM LLC	
1993	809490	8/18/2023	531.97	AMAZON.COM LLC	
1993	809647	8/22/2023	1,872.99	AMAZON.COM LLC	
1993	809731	8/25/2023	1,926.79	AMAZON.COM LLC	
1993	809887	8/29/2023	90.00	AMAZON.COM LLC	
1993	809180	8/8/2023	11,400.00	AMERICAN AUTOMATIC SPRINKLER	
1993	809648	8/22/2023	48,493.66	AMERICAN AUTOMATIC SPRINKLER	
1993	809978	8/31/2023	950.00	AMERICAN AUTOMATIC SPRINKLER	
1993	809181	8/8/2023	99,700.00	AMERICAN FIRE PROTECTION GROUP	
1993	809086	8/4/2023	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1993	809649	8/22/2023	2,065.00	AMERICAN VENT HOOD PROS LLC	
1993	809650	8/22/2023	98,000.00	AMPLIFY EDUCATION, INC.	
1993	809888	8/29/2023	761.96	ANDYMARK, INC.	
1993	809276	8/11/2023	747.00	APPLE COMPUTER INC	
1993	809491	8/18/2023	1,759.00	APPLE COMPUTER INC	
1993	809651	8/22/2023	1,759.00	APPLE COMPUTER INC	
1993	809889	8/29/2023	2,157.99	APPLE COMPUTER INC	
1993	809087	8/4/2023	500.00	ARGYLE ISD	
1993	809088	8/4/2023	350.00	ARLINGTON HIGH SCHOOL	
1993	809407	8/15/2023	150.00	DISRAELI T. ARNOLD	
1993	809732	8/25/2023	318.20	ARROW BOLT & SUPPLY	
1993	809182	8/8/2023	1,253.71	AT&T	
1993	809183	8/8/2023	404.50	AT&T	
1993	809278	8/11/2023	169.03	AT&T	
1993	809279	8/11/2023	118.11	AT&T	
1993	809409	8/15/2023	285.52	AT&T	
1993	809494	8/18/2023	445.87	AT&T	
1993	809495	8/18/2023	225.56	AT&T	
1993	809982	8/31/2023	7,415.45	AT&T	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	809408	8/15/2023	2,071.49	AT&T WIRELESS SERVICES INC	
1993	809493	8/18/2023	120.67	AT&T WIRELESS SERVICES INC	
1993	809496	8/18/2023	300.84	AT&T WIRELESS SERVICES INC	
1993	809089	8/4/2023	4,713.89	ATMOS ENERGY CORPORATION	
1993	809282	8/11/2023	8,650.00	AUME MOTION ARTS, LLC	
1993	809983	8/31/2023	2,250.00	AUME MOTION ARTS, LLC	
1993	809283	8/11/2023	250.00	AUTOSPECS GLASS LLC	
1993	809984	8/31/2023	250.00	AUTOSPECS GLASS LLC	
1993	809090	8/4/2023	7,360.56	AVANT-GARDE EVENTS & DECOR	
1993	809091	8/4/2023	906.56	AVANT-GARDE EVENTS & DECOR	
1993	809284	8/11/2023	143.38	AVANT-GARDE EVENTS & DECOR	
1993	809891	8/29/2023	267.87	AVANT-GARDE EVENTS & DECOR	
1993	809653	8/22/2023	994.00	B & H PHOTO & ELECTRONICS CORP	
1993	809734	8/25/2023	6,704.76	B & H PHOTO & ELECTRONICS CORP	
1993	809985	8/31/2023	608.99	B & H PHOTO & ELECTRONICS CORP	
1993	809184	8/8/2023	1,861.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1993	809735	8/25/2023	2,960.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1993	809892	8/29/2023	3,360.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1993	809736	8/25/2023	953.33	ROVIN, INC	
1993	809986	8/31/2023	120.89	ROVIN, INC	
1993	809092	8/4/2023	2,125.00	AE CONCEPTS LLC	
1993	809285	8/11/2023	3,760.00	AE CONCEPTS LLC	
1993	809185	8/8/2023	56.07	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1993	809893	8/29/2023	45.86	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1993	809286	8/11/2023	450.00	GIFT CELEBRATIONS INC	
1993	809988	8/31/2023	300.00	BRIAN T. BANIGAN JR	
1993	809654	8/22/2023	2,737.28	BARNES & NOBLE BOOKSELLERS, INC	
1993	809093	8/4/2023	5,236.98	BARNES & NOBLE BOOKSTORE	
1993	809187	8/8/2023	135.54	BARNES & NOBLE BOOKSTORE	
1993	809288	8/11/2023	480.76	BARNES & NOBLE BOOKSTORE	
1993	809497	8/18/2023	3,395.59	BARNES & NOBLE BOOKSTORE	
1993	809655	8/22/2023	1,273.36	BARNES & NOBLE BOOKSTORE	
1993	809894	8/29/2023	4,644.35	BARNES & NOBLE BOOKSTORE	
1993	809188	8/8/2023	213.85	GARY L BARNES	
1993	809189	8/8/2023	10.23	BARSCO	
1993	809289	8/11/2023	1,693.18	BARSCO	
1993	809498	8/18/2023	207.60	BARSCO	
1993	809656	8/22/2023	4,026.97	BARSCO	
1993	809737	8/25/2023	127.36	BARSCO	
1993	809989	8/31/2023	306.38	BARSCO	
1993	809738	8/25/2023	3,103.19	BEN E KEITH COMPANY	
1993	809896	8/29/2023	18,000.00	BENCHMARK EDUCATION CO	
1993	809191	8/8/2023	2,204.11	BINSWANGER GLASS CO	
1993	809992	8/31/2023	3,478.07	BINSWANGER GLASS CO	
1993	809094	8/4/2023	75.00	BLICK COMPANY (DICK BLICK)	
1993	809095	8/4/2023	156.50	BOB'S PRINTING	
1993	809192	8/8/2023	541.00	BOB'S PRINTING	
1993	809739	8/25/2023	419.50	BOB'S PRINTING	
1993	809993	8/31/2023	964.61	BOB'S PRINTING	
1993	809501	8/18/2023	2,519.70	RICHARD BONO	
1993	809096	8/4/2023	102.00	BOUND TO STAY BOUND, INC	
1993	809411	8/15/2023	901.13	BOUND TO STAY BOUND, INC	
1993	809502	8/18/2023	125.17	BOUND TO STAY BOUND, INC	
1993	809740	8/25/2023	3,086.99	BOUND TO STAY BOUND, INC	
1993	809741	8/25/2023	4,841.25	FWD MEDIA, INC.	DBA BRAINPOP
1993	809742	8/25/2023	209.62	JOHN BREWER	DBA BREWER CLEANERS
1993	809743	8/25/2023	2,574.90	UNIVERSAL MELODY SERVICES LLC	DBA BROOK MAYS MUSIC CO
1993	809292	8/11/2023	1,330.40	BSN SPORTS, INC.	
1993	809412	8/15/2023	15,558.26	BSN SPORTS, INC.	
1993	809503	8/18/2023	1,406.54	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	809744	8/25/2023	8,727.00	BSN SPORTS, INC.	
1993	809994	8/31/2023	5,821.70	BSN SPORTS, INC.	
1993	809293	8/11/2023	425.94	BUCK'S WHEEL & EQUIPMENT CO.	
1993	809745	8/25/2023	538.94	BUCK'S WHEEL & EQUIPMENT CO.	
1993	809995	8/31/2023	1,034.18	BUCK'S WHEEL & EQUIPMENT CO.	
1993	809746	8/25/2023	910.65	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
1993	809414	8/15/2023	252.15	CARDINAL'S SPORT CENTER	
1993	809747	8/25/2023	20.00	CARDINAL'S SPORT CENTER	
1993	809996	8/31/2023	1,197.00	CARDINAL'S SPORT CENTER	
1993	810030	8/31/2023	5,120.00	CARDINAL'S SPORT CENTER	
1993	809657	8/22/2023	210.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1993	809668	8/22/2023	50.00	CAREER & TECHNOLOGY EDUC OF N TX	
1993	809295	8/11/2023	5,892.50	CAREY'S SPORTING GOODS	
1993	809658	8/22/2023	287.94	CAREY'S SPORTING GOODS	
1993	809504	8/18/2023	600.00	CARREN CARLSEN	
1993	809748	8/25/2023	1,000.00	CARREN CARLSEN	
1993	809997	8/31/2023	1,200.00	CARREN CARLSEN	
1993	809467	8/15/2023	150.00	STEPHANIE CARRERA	
1993	809194	8/8/2023	124.79	CARRIER ENTERPRISE, LLC	
1993	809749	8/25/2023	743.59	CARRIER ENTERPRISE, LLC	
1993	809998	8/31/2023	630.43	CARRIER ENTERPRISE, LLC	
1993	809195	8/8/2023	450.00	CASTLEBERRY ISD	
1993	809415	8/15/2023	420.21	CDW GOVERNMENT, INC	
1993	809659	8/22/2023	108.35	CDW GOVERNMENT, INC	
1993	809750	8/25/2023	344.84	CDW GOVERNMENT, INC	
1993	809900	8/29/2023	525.20	CDW GOVERNMENT, INC	
1993	809999	8/31/2023	73.11	CDW GOVERNMENT, INC	
1993	809197	8/8/2023	1,415.69	CED INC	DBA CAIN ELECTRICAL SUPPLY
1993	809505	8/18/2023	39.90	CED INC	DBA CAIN ELECTRICAL SUPPLY
1993	809660	8/22/2023	273.24	CED INC	DBA CAIN ELECTRICAL SUPPLY
1993	810000	8/31/2023	318.39	CED INC	DBA CAIN ELECTRICAL SUPPLY
1993	809901	8/29/2023	120.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1993	809198	8/8/2023	42,054.00	WILLIAM NELSON THOMAS	DBA CENTRAL TEXAS WATER WELL
1993	809199	8/8/2023	1,664.00	CHRISTOPHER FLOYD	
1993	809506	8/18/2023	2,666.15	CUT TIME LLC	
1993	MC75454	8/23/2023	296.68	JP MORGAN CHASE BANK, NA	
1993	MC75455	8/23/2023	297.01	JP MORGAN CHASE BANK, NA	
1993	MC75456	8/23/2023	48.85	JP MORGAN CHASE BANK, NA	
1993	MC75458	8/23/2023	399.80	JP MORGAN CHASE BANK, NA	
1993	MC75462	8/23/2023	702.30	JP MORGAN CHASE BANK, NA	
1993	MC75463	8/23/2023	53.75	JP MORGAN CHASE BANK, NA	
1993	MC75464	8/23/2023	99.00	JP MORGAN CHASE BANK, NA	
1993	MC75465	8/23/2023	169.88	JP MORGAN CHASE BANK, NA	
1993	MC75468	8/23/2023	256.65	JP MORGAN CHASE BANK, NA	
1993	MC75469	8/23/2023	1,012.76	JP MORGAN CHASE BANK, NA	
1993	MC75470	8/23/2023	846.04	JP MORGAN CHASE BANK, NA	
1993	MC75471	8/23/2023	1,639.97	JP MORGAN CHASE BANK, NA	
1993	MC75472	8/23/2023	1,326.47	JP MORGAN CHASE BANK, NA	
1993	MC75473	8/23/2023	485.00	JP MORGAN CHASE BANK, NA	
1993	MC75474	8/23/2023	4,231.90	JP MORGAN CHASE BANK, NA	
1993	MC75475	8/23/2023	390.00	JP MORGAN CHASE BANK, NA	
1993	MC75476	8/23/2023	385.24	JP MORGAN CHASE BANK, NA	
1993	MC75477	8/23/2023	269.99	JP MORGAN CHASE BANK, NA	
1993	MC75479	8/23/2023	755.52	JP MORGAN CHASE BANK, NA	
1993	MC75480	8/23/2023	100.24	JP MORGAN CHASE BANK, NA	
1993	MC75481	8/23/2023	1,435.25	JP MORGAN CHASE BANK, NA	
1993	MC75482	8/23/2023	50.55	JP MORGAN CHASE BANK, NA	
1993	MC75483	8/23/2023	51.98	JP MORGAN CHASE BANK, NA	
1993	MC75484	8/23/2023	1,624.71	JP MORGAN CHASE BANK, NA	
1993	MC75485	8/23/2023	65.55	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	MC75486	8/23/2023	485.00	JP MORGAN CHASE BANK, NA	
1993	MC75488	8/23/2023	540.97	JP MORGAN CHASE BANK, NA	
1993	MC75489	8/23/2023	925.78	JP MORGAN CHASE BANK, NA	
1993	MC75490	8/23/2023	585.00	JP MORGAN CHASE BANK, NA	
1993	MC75491	8/23/2023	615.36	JP MORGAN CHASE BANK, NA	
1993	MC75492	8/23/2023	110.62	JP MORGAN CHASE BANK, NA	
1993	MC75493	8/23/2023	485.00	JP MORGAN CHASE BANK, NA	
1993	MC75494	8/23/2023	734.47	JP MORGAN CHASE BANK, NA	
1993	MC75495	8/23/2023	120.00	JP MORGAN CHASE BANK, NA	
1993	MC75496	8/23/2023	100.20	JP MORGAN CHASE BANK, NA	
1993	809661	8/22/2023	50,689.00	CHASTANG ENTERPRISES - HOUSTON, LLC	
1993	809098	8/4/2023	177.50	V BALES LLC	
1993	809200	8/8/2023	366.05	V BALES LLC	
1993	809296	8/11/2023	452.70	V BALES LLC	
1993	809662	8/22/2023	35.17	V BALES LLC	
1993	809902	8/29/2023	93.00	V BALES LLC	
1993	810001	8/31/2023	78.00	V BALES LLC	
1993	809416	8/15/2023	2,003.40	VANESSA BALES LLC	
1993	809297	8/11/2023	104.50	RED BIRDIE, INC	
1993	809099	8/4/2023	590.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1993	809201	8/8/2023	230.04	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1993	809751	8/25/2023	1,103.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1993	810002	8/31/2023	263.68	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1993	809510	8/18/2023	606.38	CINTAS CORPORATION #0492	
1993	809752	8/25/2023	621.79	CINTAS CORPORATION #0492	
1993	810003	8/31/2023	144.80	CINTAS CORPORATION #0492	
1993	809203	8/8/2023	1,017.81	CITY OF ARLINGTON	
1993	809298	8/11/2023	3,200.58	CITY OF BEDFORD	
1993	809663	8/22/2023	26,313.05	CITY OF BEDFORD	
1993	810004	8/31/2023	128,625.40	CITY OF BEDFORD	
1993	809100	8/4/2023	12,988.42	CITY OF EULESS	
1993	809418	8/15/2023	85,323.58	CITY OF EULESS	
1993	809511	8/18/2023	27,188.77	CITY OF EULESS	
1993	809753	8/25/2023	33,863.10	CITY OF EULESS	
1993	809204	8/8/2023	40.00	CITY OF EULESS FIRE DEPARTMENT	
1993	809205	8/8/2023	2,771.73	CITY OF FORT WORTH	
1993	809101	8/4/2023	21,788.94	CITY OF HURST	
1993	809419	8/15/2023	671.00	CITY WIDE BLDG SERVICES	
1993	809206	8/8/2023	100.00	CLARK LOUVER COMPANY, INC.	
1993	809207	8/8/2023	400.00	TRAVIS OWEN CLARK	
1993	809299	8/11/2023	1,200.00	MICHAEL CLEMMER	
1993	809420	8/15/2023	81,165.00	COACH COMM, LLC	
1993	809512	8/18/2023	725.00	CODEHS, INC	
1993	809755	8/25/2023	1,188.00	COGENT COMMUNICATIONS, INC	
1993	809756	8/25/2023	56,240.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1993	809300	8/11/2023	174.20	COMMERCIAL RECORDER	
1993	809664	8/22/2023	117.00	COMMERCIAL RECORDER	
1993	809103	8/4/2023	285.86	SPLASHBRANDS, LLC	
1993	809208	8/8/2023	103.42	SPLASHBRANDS, LLC	
1993	809301	8/11/2023	1,533.50	SPLASHBRANDS, LLC	
1993	809757	8/25/2023	4,328.19	SPLASHBRANDS, LLC	
1993	810005	8/31/2023	3,522.00	SPLASHBRANDS, LLC	
1993	809302	8/11/2023	1,696.44	COMPLETE SUPPLY INC	
1993	809513	8/18/2023	92.47	COMPLETE SUPPLY INC	
1993	809758	8/25/2023	102.48	COMPLETE SUPPLY INC	
1993	809759	8/25/2023	2,293.31	ROVING SOFTWARE	DBA CONSTANT CONTACT
1993	809514	8/18/2023	35.00	CONTINENTAL WIRELESS INC	
1993	809515	8/18/2023	300.00	TRAVIS COULBOURN	
1993	809307	8/11/2023	1,873.67	COWTOWN MATERIALS INC	
1993	809760	8/25/2023	623.99	COWTOWN MATERIALS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	809105	8/4/2023	400.00	CRANDALL ISD	
1993	809308	8/11/2023	14.28	TRISHIA SUSIE CRANE	
1993	809666	8/22/2023	6,104.34	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
1993	809667	8/22/2023	60.00	CROWN EQUIPMENT CORP	
1993	809761	8/25/2023	3,310.85	CROWN EQUIPMENT CORP	
1993	810009	8/31/2023	329.00	CROWN EQUIPMENT CORP	
1993	809310	8/11/2023	376.45	D.H. PACE COMPANY INC	
1993	809516	8/18/2023	1,795.00	J DAVIS TREE SERVICE	
1993	810012	8/31/2023	12,938.00	PETER RUSSELL	
1993	809186	8/8/2023	377.31	HERBERT L FLAKE COMPANY LLC	
1993	809287	8/11/2023	1,200.24	HERBERT L FLAKE COMPANY LLC	
1993	809517	8/18/2023	2,706.25	PATTISON SIGN GROUP, INC	
1993	809802	8/25/2023	302.58	JJB SOLUTIONS, LLC	
1993	809519	8/18/2023	8,000.00	SOCIETY OF MANUFACTURING ENGINEERS	
1993	809423	8/15/2023	22.23	ACCORD GUARANTOR, LLC	DBA UNISHIPPERS
1993	809520	8/18/2023	152.00	EMPIRE DRONE COMPANY LLC	
1993	810014	8/31/2023	765.95	DEALERS ELECTRICAL SUPPLY	
1993	809313	8/11/2023	120.00	MICHAEL A DEAN	
1993	809908	8/29/2023	230.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
1993	809209	8/8/2023	481.20	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	809424	8/15/2023	1,071.25	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	809524	8/18/2023	729.68	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	809909	8/29/2023	42.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	809210	8/8/2023	2,743.00	DELL MARKETING LP	
1993	809525	8/18/2023	3,055.06	DELL MARKETING LP	
1993	809670	8/22/2023	531.29	DELL MARKETING LP	
1993	809315	8/11/2023	1,958.23	DEMCO, INC.	
1993	809671	8/22/2023	1,977.62	DEMCO, INC.	
1993	809767	8/25/2023	75.00	DEPT OF PUBLIC SAFETY	
1993	809768	8/25/2023	50.00	JASON RICHARD DIBBLE	
1993	809526	8/18/2023	217,898.87	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	809528	8/18/2023	8,640.00	DUAL LANGUAGE EDUCATION OF NM	
1993	809316	8/11/2023	15,455.40	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	809770	8/25/2023	7,944.14	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	809673	8/22/2023	2,100.00	WILLIAM HARLAN PUTERBAUGH	
1993	809425	8/15/2023	132.92	ERIC ARMIN INC.	
1993	809771	8/25/2023	33,595.90	ERIC ARMIN INC.	
1993	809317	8/11/2023	2,024.00	EARTHWALK COMMUNICATIONS INC	
1993	809107	8/4/2023	185.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1993	809318	8/11/2023	23.09	EINSTEIN NOAH RESTAURANT GROUP INC	
1993	809772	8/25/2023	14,465.00	ENVIRO SERVICES INC	
1993	809108	8/4/2023	55.00	ESC REGION IV	
1993	809319	8/11/2023	240.00	ESC REGION IV	
1993	809674	8/22/2023	60.00	ESC REGION IV	
1993	809211	8/8/2023	1,800.00	ESC REGION XI	
1993	809320	8/11/2023	560.00	ESC REGION XI	
1993	809675	8/22/2023	2,000.00	ESC REGION XI	
1993	809773	8/25/2023	1,120.00	ESC REGION XI	
1993	810021	8/31/2023	1,940.00	ESC REGION XI	
1993	809109	8/4/2023	1,200.00	EDUCATION SERVICE CENTER REGION XX	
1993	809676	8/22/2023	1,137.10	VICAN INC	
1993	809321	8/11/2023	100.00	ETHAN C. MACK	
1993	809775	8/25/2023	200.00	ETHAN C. MACK	
1993	810022	8/31/2023	733.65	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1993	809427	8/15/2023	370.00	CHRISTI EVARTT	
1993	809212	8/8/2023	1,187.09	EWING IRRIGATION INC	
1993	809322	8/11/2023	886.69	EWING IRRIGATION INC	
1993	809529	8/18/2023	728.40	EWING IRRIGATION INC	
1993	809677	8/22/2023	1,090.79	EWING IRRIGATION INC	
1993	809776	8/25/2023	235.85	EWING IRRIGATION INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	810023	8/31/2023	2,538.60	EWING IRRIGATION INC	
1993	809323	8/11/2023	250.00	EXTRON ELECTRONICS	
1993	809213	8/8/2023	3,226.63	FAIRWAY SUPPLY INC.	
1993	809324	8/11/2023	940.00	FAIRWAY SUPPLY INC.	
1993	809530	8/18/2023	756.00	FAIRWAY SUPPLY INC.	
1993	809214	8/8/2023	60.52	FERGUSON ENTERPRISE INC	
1993	809325	8/11/2023	91.11	FERGUSON ENTERPRISE INC	
1993	809531	8/18/2023	3,901.25	FERGUSON ENTERPRISE INC	
1993	809678	8/22/2023	267.76	FERGUSON ENTERPRISE INC	
1993	810024	8/31/2023	107.63	FERGUSON ENTERPRISE INC	
1993	809215	8/8/2023	1,173.98	FIBERLIGHT	
1993	809428	8/15/2023	3,879.87	FIBERLIGHT	
1993	809777	8/25/2023	570.57	FIBERLIGHT	
1993	809910	8/29/2023	570.57	FIBERLIGHT	
1993	809532	8/18/2023	250.00	ERIC FIEILO	
1993	809778	8/25/2023	671.02	KYLE MORTON	DBA FINISHLINE PRINTS
1993	809533	8/18/2023	187.00	FLINN SCIENTIFIC INC	
1993	809679	8/22/2023	1,704.01	FLINN SCIENTIFIC INC	
1993	809779	8/25/2023	334.88	FLINN SCIENTIFIC INC	
1993	810025	8/31/2023	225.00	MARTHA RUBY FLORES	
1993	809430	8/15/2023	98.95	FLOYETTE ORIGINALS INC	
1993	809681	8/22/2023	363.88	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	809780	8/25/2023	75.64	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	810026	8/31/2023	682.00	LINDA G FORD	
1993	809329	8/11/2023	5,434.60	FOREMAN'S INC	
1993	809534	8/18/2023	262.90	FOREMAN'S INC	
1993	809781	8/25/2023	28.00	FOREMAN'S INC	
1993	810027	8/31/2023	33.52	FOREMAN'S INC	
1993	809111	8/4/2023	120.50	DISA GLOBAL SOLUTION INC	
1993	809330	8/11/2023	2,097.00	DISA GLOBAL SOLUTION INC	
1993	809782	8/25/2023	72.50	DISA GLOBAL SOLUTION INC	
1993	809912	8/29/2023	246.00	DISA GLOBAL SOLUTION INC	
1993	810028	8/31/2023	123.50	DISA GLOBAL SOLUTION INC	
1993	809112	8/4/2023	400.00	FOSSIL RIDGE HIGH SCHOOL	
1993	809113	8/4/2023	400.00	FOSSIL RIDGE HIGH SCHOOL	
1993	809913	8/29/2023	50.00	CARTMILL VENTURES LLC	
1993	809114	8/4/2023	2,082.34	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1993	809431	8/15/2023	229.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1993	810031	8/31/2023	225.00	AMANDA IRENE GARCIA	
1993	810032	8/31/2023	300.00	LYNETTE D. GILLIAM	
1993	809115	8/4/2023	32.36	BJPG, LLC	DBA GLADDEN WATER
1993	809217	8/8/2023	18,427.50	GOLDSMITH CONSTRUCTION CO INC	
1993	809433	8/15/2023	603.94	GRAINGER INC	
1993	809536	8/18/2023	538.16	GRAINGER INC	
1993	809784	8/25/2023	1,353.56	GRAINGER INC	
1993	809116	8/4/2023	400.00	GRANDBURY HS VB BOOSTER CLUB	
1993	809218	8/8/2023	530.52	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1993	809537	8/18/2023	269.36	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1993	809785	8/25/2023	330.00	GRAPEVINE HIGH SCHOOL	
1993	809538	8/18/2023	502.50	GRAY WOLF PROMOTIONS	
1993	809219	8/8/2023	275.88	GRAYBAR ELECTRIC	
1993	809787	8/25/2023	517.61	GRAYBAR ELECTRIC	
1993	809914	8/29/2023	1,978.20	GRAYBAR ELECTRIC	
1993	810034	8/31/2023	1,217.16	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1993	809335	8/11/2023	940.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1993	809118	8/4/2023	400.00	HALTOM HIGH SCHOOL	
1993	809539	8/18/2023	250.00	JACOB HANSEN	
1993	809915	8/29/2023	48.60	SUZAN HARPER	
1993	809119	8/4/2023	57.52	JOSEPH D HARRINGTON III	
1993	809336	8/11/2023	33.72	JOSEPH D HARRINGTON III	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	809434	8/15/2023	172.57	HARRIS TECHNOLOGIES, INC	
1993	809540	8/18/2023	789.74	HARRIS TECHNOLOGIES, INC	
1993	809686	8/22/2023	258.59	HARRIS TECHNOLOGIES, INC	
1993	809791	8/25/2023	296.73	HARRIS TECHNOLOGIES, INC	
1993	809542	8/18/2023	225.00	H-E-B CHAMBER OF COMMERCE	
1993	810036	8/31/2023	225.00	ISHMEL HENDERSON	
1993	809793	8/25/2023	9,936.00	HERITAGE LANDSCAPE SUPPLY GROUP INC	
1993	809120	8/4/2023	237.50	ROGER HODGE	DBA HODGE PRINTING CO
1993	809543	8/18/2023	837.50	ROGER HODGE	DBA HODGE PRINTING CO
1993	809223	8/8/2023	9,636.83	HOME DEPOT CREDIT SERVICES	
1993	809224	8/8/2023	1,295.62	N. TEXAS SALES & DISTRIBUTION, LLC	DBA HOTSYS EQUIPMENT CO
1993	809795	8/25/2023	15,737.00	HOUGHTON HORNS LLC	
1993	809544	8/18/2023	800.00	HOUGHTON MIFFLIN HARCOURT PUBLISH	
1993	809436	8/15/2023	210.00	IDENTISYS INC.	
1993	809225	8/8/2023	29.92	IDN ACME	
1993	809545	8/18/2023	11,000.00	INTERVIEWSTREAM,INC	
1993	809338	8/11/2023	805.00	B RETT BISTRO LP	DBA ITALIANI'S
1993	809123	8/4/2023	265.00	SEARRI O'NEIL	
1993	809124	8/4/2023	300.00	J. J. PEARCE ATHLETIC BOOSTER CLUB	
1993	809546	8/18/2023	2,131.51	W DOUGLASS DISTRIBUTING	
1993	809627	8/18/2023	10,000.00	W DOUGLASS DISTRIBUTING	
1993	809688	8/22/2023	250.00	JACOB STEVEN SHOEMATE	
1993	809125	8/4/2023	365.90	JASON'S DELI	
1993	809228	8/8/2023	1,120.24	JASON'S DELI	
1993	809339	8/11/2023	75.84	JASON'S DELI	
1993	809438	8/15/2023	203.87	JASON'S DELI	
1993	809689	8/22/2023	509.56	JASON'S DELI	
1993	809799	8/25/2023	130.24	JASON'S DELI	
1993	809918	8/29/2023	166.89	JASON'S DELI	
1993	809340	8/11/2023	2,500.00	JACOB JAVIER	
1993	809800	8/25/2023	1,800.00	JACOB JAVIER	
1993	809801	8/25/2023	222.00	JAYROE LITHO INC	
1993	810039	8/31/2023	48.00	JAYROE LITHO INC	
1993	809126	8/4/2023	1,763.95	JD PALATINE, LLC	
1993	809439	8/15/2023	840.00	JAMES MCKINNEY	
1993	810040	8/31/2023	225.00	LASEDRIC O JOHNSON	
1993	809127	8/4/2023	112.00	JW PEPPER OF DALLAS/FT WORTH	
1993	809230	8/8/2023	495.00	JW PEPPER OF DALLAS/FT WORTH	
1993	809805	8/25/2023	212.31	JW PEPPER OF DALLAS/FT WORTH	
1993	809547	8/18/2023	6,555.99	KELLY-MOORE PAINT CO	
1993	809548	8/18/2023	300.00	HEATHER KAITLYN KISER	
1993	809440	8/15/2023	328.95	KROGER CO	
1993	810043	8/31/2023	114.44	KROGER CO	
1993	809232	8/8/2023	526.00	LA HACIENDA RANCH	
1993	809128	8/4/2023	360.00	LA MADELEINE DE CORPS, INC	
1993	809129	8/4/2023	22,871.06	LAKESHORE PARENT, LLC	
1993	809441	8/15/2023	1,466.07	LAKESHORE PARENT, LLC	
1993	809549	8/18/2023	22,471.27	LAKESHORE PARENT, LLC	
1993	809692	8/22/2023	3,770.34	LAKESHORE PARENT, LLC	
1993	809808	8/25/2023	1,424.05	LAKESHORE PARENT, LLC	
1993	809921	8/29/2023	568.10	LAKESHORE PARENT, LLC	
1993	809550	8/18/2023	300.00	LAMAR HIGH SCHOOL	
1993	809130	8/4/2023	74.02	LASER SECURITY RESPONSE, INC.	
1993	809693	8/22/2023	1,078.10	LEARNING WITHOUT TEARS	
1993	809344	8/11/2023	75.78	JACOB ALLEN LEATHERWOOD	
1993	810046	8/31/2023	423.76	LENNOX INDUSTRIES INC	
1993	809552	8/18/2023	39,282.38	LONE STAR FURNISHINGS, LLC	
1993	809345	8/11/2023	33.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1993	809346	8/11/2023	356.00	CONSCIOUS DISCIPLINE HOLDINGS LLC	
1993	809347	8/11/2023	0.00	LRP PUBLICATIONS	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	810048	8/31/2023	90.00	LUCK'S MUSIC LIBRARY	
1993	810049	8/31/2023	60.00	MACARTHUR GAUGE	
1993	809810	8/25/2023	4,974.96	MACKIN EDUCATIONAL RESOURCES	
1993	809925	8/29/2023	6,839.03	MACKIN EDUCATIONAL RESOURCES	
1993	810050	8/31/2023	621.87	MACKIN EDUCATIONAL RESOURCES	
1993	809926	8/29/2023	320.45	MAGNATAG INC	
1993	809696	8/22/2023	98.00	N J MALIN & ASSOCIATES LLC	
1993	809811	8/25/2023	322.00	MARFIELD INC	
1993	809233	8/8/2023	747.96	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1993	809443	8/15/2023	89.00	HUGO MARTINEZ	
1993	809927	8/29/2023	144.88	THE SAXTON GROUP	DBA MCALISTERS DELI
1993	809553	8/18/2023	300.00	LESLIE L MCDONOUGH	
1993	809554	8/18/2023	405.04	MCGRAW-HILL COMPANIES INC	
1993	809813	8/25/2023	1,674.00	MCGRAW-HILL COMPANIES INC	
1993	809139	8/4/2023	468.10	METRO BLUELINE LLC	
1993	809697	8/22/2023	343.20	METRO BLUELINE LLC	
1993	810052	8/31/2023	156.83	METRO GOLF CARS INC	
1993	810053	8/31/2023	774.33	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1993	809814	8/25/2023	1,730.60	MHC TRUCK LEASING, LLC	
1993	810054	8/31/2023	2,426.90	MHC TRUCK LEASING, LLC	
1993	809556	8/18/2023	39.90	MICHAEL'S KEYS LOCKSMITH	
1993	809235	8/8/2023	130.97	MR LOCK INC	
1993	809557	8/18/2023	234.34	MR LOCK INC	
1993	810055	8/31/2023	300.00	JERMAINE MONTGOMERY	
1993	809236	8/8/2023	35.11	DONNA K MOORE	
1993	809698	8/22/2023	1,600.00	JULIE MOORE	
1993	809140	8/4/2023	670.00	MUSCO CORPORATION	
1993	809141	8/4/2023	1,145.00	MUSCO CORPORATION	
1993	809350	8/11/2023	17,139.16	MUSIC & ARTS CENTER	
1993	809816	8/25/2023	12,843.00	MUSIC & ARTS CENTER	
1993	810056	8/31/2023	1,157.09	MUSIC & ARTS CENTER	
1993	809142	8/4/2023	185.95	MUSIC IN MOTION	
1993	809817	8/25/2023	47.02	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1993	809818	8/25/2023	980.40	N TUNE MUSIC & SOUND, INC	
1993	810057	8/31/2023	300.00	MICHAEL A NAFZIGER	
1993	809351	8/11/2023	119.00	NATIONAL CONSTRUCTION RENTALS	
1993	809237	8/8/2023	338.41	NATIONAL FORENSIC LEAGUE	
1993	809559	8/18/2023	70.00	NATL SCIENCE TEACHERS ASSN	
1993	810058	8/31/2023	1,752.62	NATL SCIENCE TEACHERS ASSN	
1993	809930	8/29/2023	2,536.00	NATUS MEDICAL INC	
1993	810059	8/31/2023	82.00	NATUS MEDICAL INC	
1993	809560	8/18/2023	2,310.17	NETSUPPORT, INC.	
1993	809143	8/4/2023	31,116.60	NETSYNC NETWORK SOLUTIONS	
1993	809699	8/22/2023	555.66	NETSYNC NETWORK SOLUTIONS	
1993	809819	8/25/2023	1,525.76	NETSYNC NETWORK SOLUTIONS	
1993	809931	8/29/2023	4,122.20	NETSYNC NETWORK SOLUTIONS	
1993	810060	8/31/2023	18,628.38	NETSYNC NETWORK SOLUTIONS	
1993	810061	8/31/2023	3,916.30	NETSYNC NETWORK SOLUTIONS	
1993	809144	8/4/2023	400.00	NORTH CROWLEY HIGH SCHOOL	
1993	809700	8/22/2023	18.18	NORTH TEXAS TOLLWAY AUTHORITY	
1993	810062	8/31/2023	15.48	NORTH TEXAS TOLLWAY AUTHORITY	
1993	809352	8/11/2023	600.00	NE LEADERSHIP FORUM	
1993	810064	8/31/2023	156.00	ONE HILL OF A GOOD CAKE, LLC	
1993	809353	8/11/2023	2,261.06	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	809821	8/25/2023	503.90	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	810065	8/31/2023	1,301.30	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	809150	8/4/2023	45,732.87	OFFICE DEPOT	
1993	809357	8/11/2023	15,372.94	OFFICE DEPOT	
1993	809568	8/18/2023	23,630.06	OFFICE DEPOT	
1993	809825	8/25/2023	42,904.50	OFFICE DEPOT	

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1993	809937	8/29/2023	14,841.30	OFFICE DEPOT	
1993	810071	8/31/2023	18,136.28	OFFICE DEPOT	
1993	810072	8/31/2023	2,848.32	OFFICE DEPOT	
1993	810073	8/31/2023	400.00	OKAPI EDUCATIONAL PUBLISHING, INC.	
1993	809541	8/18/2023	150.00	HEATHER OLDHAM	
1993	809569	8/18/2023	720.00	OLEN WILLIAMS-SALES & SER	
1993	810074	8/31/2023	125.00	OLEN WILLIAMS-SALES & SER	
1993	809238	8/8/2023	206.03	OTB HOLDING LLC	DBA ON THE BORDER
1993	809826	8/25/2023	231.73	OTB HOLDING LLC	DBA ON THE BORDER
1993	810075	8/31/2023	302.56	OTB HOLDING LLC	DBA ON THE BORDER
1993	809447	8/15/2023	1,397.40	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	809151	8/4/2023	42.33	OTC BRANDS	DBA ORIENTAL TRADING
1993	809359	8/11/2023	19.79	OTC BRANDS	DBA ORIENTAL TRADING
1993	810076	8/31/2023	82.50	OTC BRANDS	DBA ORIENTAL TRADING
1993	809239	8/8/2023	3,526.70	ORKIN PEST CONTROL	
1993	809152	8/4/2023	8,113.45	OXFORD UNIVERSITY PRESS	
1993	809827	8/25/2023	2,329.81	OXFORD UNIVERSITY PRESS	
1993	810077	8/31/2023	587.50	DAVID SCOTT ROBBINS	
1993	809448	8/15/2023	300.00	RODNEY DEWAYNE PACE	
1993	809153	8/4/2023	163.80	PANERA BREAD COMPANY	
1993	809240	8/8/2023	1,091.28	PANERA BREAD COMPANY	
1993	809702	8/22/2023	6,500.00	PARAGON SCI, LP	
1993	809828	8/25/2023	9,000.00	PARAGON SCI, LP	
1993	809426	8/15/2023	300.00	ERIC PEREZ	
1993	810079	8/31/2023	361.15	PETTY CASH/ALICIA LEFTWICH	
1993	809831	8/25/2023	60.00	PETTY CASH/DEBRA HARVEY	
1993	809360	8/11/2023	40,000.00	PHILLIPS LAWN SPRINKLER CO INC	
1993	809154	8/4/2023	5,460.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1993	809570	8/18/2023	1,442.15	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1993	809571	8/18/2023	1,481.77	PITSCO INC	
1993	809832	8/25/2023	1,082.08	PLANO OFFICE SUPPLY	
1993	809241	8/8/2023	5,830.03	PLYWOOD CO OF FT WORTH	
1993	809450	8/15/2023	610.00	ANGEL TREASURE WONDER PERFECTS LLC	
1993	809361	8/11/2023	370.00	FREEDOM FINANCIAL VENTURES LLC	
1993	810081	8/31/2023	1,600.00	JO CAROL POWERS	
1993	809451	8/15/2023	20,600.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1993	809941	8/29/2023	4,167.20	SEVERIN INTERMEDIATE HOLDINGS LLC	
1993	809942	8/29/2023	9,000.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1993	810082	8/31/2023	1,765.04	SEVERIN INTERMEDIATE HOLDINGS LLC	
1993	809706	8/22/2023	1,474.00	GERALD MCNUTT	DBA PRIME SOURCE
1993	809834	8/25/2023	9,000.00	GERALD MCNUTT	DBA PRIME SOURCE
1993	810083	8/31/2023	1,438.80	PRO-ED INC.	
1993	809156	8/4/2023	501.75	HEINEMANN	
1993	809943	8/29/2023	2,172.58	HEINEMANN	
1993	810084	8/31/2023	628.40	PROFESSIONAL FLOORING SUPPLY	
1993	810085	8/31/2023	1,534.00	PRO-TECH SERVICE COMPANY LLC	
1993	809835	8/25/2023	300.00	KAYLEY KATRECE PUEBLO-SMITH	
1993	809707	8/22/2023	146.12	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1993	809837	8/25/2023	1,485.00	JACK M RASMUSSEN	
1993	809363	8/11/2023	1,058.86	RAY'S CHAMPION SPRING & MOTOR SVC	
1993	809244	8/8/2023	140.00	MICHAEL D. MILLER	
1993	809364	8/11/2023	604.96	MICHAEL D. MILLER	
1993	809945	8/29/2023	78.00	MICHAEL D. MILLER	
1993	809573	8/18/2023	897.68	REV ROBOTICS LLC	
1993	809453	8/15/2023	564.98	RICOCHET FUEL DISTRIBUTORS, INC.	
1993	809326	8/11/2023	239.50	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
1993	809365	8/11/2023	605.25	ROACH HOWARD SMITH & BARTON, INC	
1993	809455	8/15/2023	427.00	ROACH HOWARD SMITH & BARTON, INC	
1993	809456	8/15/2023	48,861.00	ROACH HOWARD SMITH & BARTON, INC	
1993	809574	8/18/2023	5,104.00	ROACH HOWARD SMITH & BARTON, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	810087	8/31/2023	225.00	IVAN ROMAN	
1993	809578	8/18/2023	114.76	ROSA'S CAFE & TORTILLA FACTORY LTD	
1993	809839	8/25/2023	387.53	ROSA'S CAFE & TORTILLA FACTORY LTD	
1993	810088	8/31/2023	224.63	ROSA'S CAFE & TORTILLA FACTORY LTD	
1993	809458	8/15/2023	960.00	RUSH TRUCK CENTERS OF TX	
1993	810089	8/31/2023	1,310.00	RUSH TRUCK CENTERS OF TX	
1993	809366	8/11/2023	3,750.00	S3 STRATEGIES, LLC	
1993	809840	8/25/2023	555.48	SAFETY-KLEEN SYSTEMS, INC	
1993	809579	8/18/2023	409.00	SAFETYMED, LLC	
1993	809841	8/25/2023	1,668.00	SAFETYMED, LLC	
1993	809948	8/29/2023	1,155.00	SALUS EDUCATON, LLC	
1993	809459	8/15/2023	300.00	SANTIAGO SANCHEZ	
1993	809727	8/25/2023	437.70	ACP INTERNATIONAL, INC.	
1993	809161	8/4/2023	513.38	SCHOLASTIC BOOK CLUB	
1993	809581	8/18/2023	7,844.76	SCHOLASTIC CLASSROOM MAGAZINES	
1993	809843	8/25/2023	3,984.53	SCHOLASTIC CLASSROOM MAGAZINES	
1993	809460	8/15/2023	6,799.26	SCHOLASTIC INC	
1993	809582	8/18/2023	489.85	SCHOLASTIC INC	
1993	809708	8/22/2023	3,418.00	SCHOLASTIC INC	
1993	809949	8/29/2023	24,970.83	SCHOLASTIC INC	
1993	810090	8/31/2023	118.00	SCHOLASTIC INC	
1993	809165	8/4/2023	439.50	SCHOOL NURSE SUPPLY INC	
1993	809844	8/25/2023	1,705.45	SCHOOL NURSE SUPPLY INC	
1993	809367	8/11/2023	1,545.71	SCHOOL SPECIALTY, LLC	
1993	809584	8/18/2023	3,055.24	SCHOOL SPECIALTY, LLC	
1993	809845	8/25/2023	3,287.91	SCHOOL SPECIALTY, LLC	
1993	809461	8/15/2023	20,240.81	SCHUTT SPORTS, LLC	
1993	809585	8/18/2023	5,282.30	SCHUTT SPORTS, LLC	
1993	809846	8/25/2023	11,570.36	SCHUTT SPORTS, LLC	
1993	809368	8/11/2023	30.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1993	810094	8/31/2023	225.00	NOEL SCOTT	
1993	809587	8/18/2023	300.00	REBECCA RAE SMITH	
1993	810096	8/31/2023	12.00	SHIELD AWARDS & PROMOTIONS	
1993	809247	8/8/2023	11,250.00	SHIFFLER EQUIPMENT SALES INC	
1993	809227	8/8/2023	1,485.00	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1993	809437	8/15/2023	224.25	JAIMEZ & COMPANY LLC	DBA SHIPLEY DO-NUTS BEDFORD
1993	809248	8/8/2023	7,897.28	SHOES FOR CREWS, LLC	
1993	809369	8/11/2023	2,461.40	SHOES FOR CREWS, LLC	
1993	809588	8/18/2023	162.92	SHOES FOR CREWS, LLC	
1993	809848	8/25/2023	152.42	SHOES FOR CREWS, LLC	
1993	809586	8/18/2023	300.00	SEAN K SIMS	
1993	809462	8/15/2023	385.44	SOUTHERN TIRE MART, LLC	
1993	809464	8/15/2023	1,019.82	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	809849	8/25/2023	2,749.30	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	810098	8/31/2023	563.50	SPRING CREEK BARBEQUE CATERING	
1993	809251	8/8/2023	424.22	STAPLES INC	
1993	809370	8/11/2023	811.32	STAPLES INC	
1993	809466	8/15/2023	559.91	STAPLES INC	
1993	809589	8/18/2023	1,212.49	STAPLES INC	
1993	809710	8/22/2023	3,776.50	STAPLES INC	
1993	809851	8/25/2023	2,338.73	STAPLES INC	
1993	809951	8/29/2023	998.25	STAPLES INC	
1993	810099	8/31/2023	82.06	STAPLES INC	
1993	810100	8/31/2023	1,100.00	JENNIFER STARK	
1993	810102	8/31/2023	330.00	TYLER STILLMAN	
1993	809852	8/25/2023	2,775.10	SIGMA SURVEILLANCE, INC	
1993	810103	8/31/2023	71.77	STUART HOSE & PIPE CO INC	
1993	809253	8/8/2023	2,537.75	SUPERIOR FIBER & DATA SERVICES	
1993	809372	8/11/2023	52,135.45	SUPERIOR FIBER & DATA SERVICES	
1993	809468	8/15/2023	497.78	SUPERIOR FIBER & DATA SERVICES	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	809591	8/18/2023	3,398.18	SUPERIOR FIBER & DATA SERVICES	
1993	809953	8/29/2023	2,425.17	SUPERIOR FIBER & DATA SERVICES	
1993	810104	8/31/2023	3,971.41	SUPERIOR FIBER & DATA SERVICES	
1993	809254	8/8/2023	878.90	SYSCO DALLAS INC	
1993	809255	8/8/2023	179.96	TEXAS TACO CABANA LP	DBA TACO CABANA
1993	809374	8/11/2023	255.88	TEXAS TACO CABANA LP	DBA TACO CABANA
1993	809863	8/25/2023	199.90	TEXAS TACO CABANA LP	DBA TACO CABANA
1993	809256	8/8/2023	1,000.00	TASB RISK MANAGEMENT FUND	
1993	809864	8/25/2023	500.00	TASB RISK MANAGEMENT FUND	
1993	809376	8/11/2023	390.00	TASBO	
1993	809595	8/18/2023	245.00	TASBO	
1993	809170	8/4/2023	650.00	TX ASSN SCH PERSONNEL ADMIN	
1993	809257	8/8/2023	80.00	TX ASSN SCH PERSONNEL ADMIN	
1993	809470	8/15/2023	1,140.00	TX ASSN SCH PERSONNEL ADMIN	
1993	809377	8/11/2023	270.00	TX ASSN SEC SCH PRINCIPAL	
1993	809596	8/18/2023	69,975.00	TD INDUSTRIES, INC.	
1993	809716	8/22/2023	2,643.76	TD INDUSTRIES, INC.	
1993	809378	8/11/2023	439.97	TEACHER CREATED MATERIALS INC	
1993	809471	8/15/2023	4,399.86	TEACHER CREATED MATERIALS INC	
1993	809171	8/4/2023	914.10	TEACHERS TOOLS	
1993	809379	8/11/2023	114.86	TEACHERS TOOLS	
1993	809865	8/25/2023	199.27	TEACHERS TOOLS	
1993	810113	8/31/2023	225.00	JAMES CHARLES TEEL II	
1993	809597	8/18/2023	372.00	TEPSA	
1993	810114	8/31/2023	1,000.00	LETICIA TERRIQUEZ	
1993	809258	8/8/2023	4,436.00	TEXAS AIRSYSTEMS, LLC	
1993	809384	8/11/2023	2,572.00	TEXAS AIRSYSTEMS, LLC	
1993	809601	8/18/2023	7,823.00	TEXAS AIRSYSTEMS, LLC	
1993	809867	8/25/2023	1,284.00	TEXAS AIRSYSTEMS, LLC	
1993	810115	8/31/2023	3,819.00	TEXAS AIRSYSTEMS, LLC	
1993	809472	8/15/2023	76.00	TX ASSN OF SCHOOL BOARDS	
1993	809259	8/8/2023	70.00	TX DEPT LICENSING & REGULATION	
1993	809385	8/11/2023	320.00	TX DEPT LICENSING & REGULATION	
1993	809386	8/11/2023	350.00	TEXAS ENERGY MANAGER ASSO	
1993	809172	8/4/2023	140.00	TX HIGH SCHOOL COACHES	
1993	810116	8/31/2023	102.50	TEXAS INSTRUMENTS INC.	
1993	809473	8/15/2023	718.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1993	809387	8/11/2023	189.75	TEXAS SCOTTISH RITE HOSPITAL	
1993	809388	8/11/2023	301.55	TEXAS STAR	
1993	809602	8/18/2023	231.87	TEXAS STAR	
1993	809957	8/29/2023	128.90	TEXAS STAR	
1993	809717	8/22/2023	100.00	TEXAS THESPIANS	
1993	809260	8/8/2023	1,800.00	LOCKED OUT PRODUCTIONS LLC	
1993	809868	8/25/2023	109.90	THE HONEY BAKED HAM COMPANY, LLC	
1993	809718	8/22/2023	1,260.00	LAMAR TEXAS LIMITED PARTNERSHIP	DBA THE LAMAR COMPANIES
1993	809870	8/25/2023	2,364.10	SIJ HOLDINGS, LLC	
1993	810120	8/31/2023	300.00	JOHN TOOKER	
1993	809475	8/15/2023	150.00	SARA L TOOKER	
1993	809610	8/18/2023	39.76	KELSEY MAE TRAMMELL	
1993	809262	8/8/2023	4,620.98	TRANE, A DIV OF AMERICAN STANDARD	
1993	809391	8/11/2023	578.11	TRANE, A DIV OF AMERICAN STANDARD	
1993	809611	8/18/2023	2,503.75	TRANE, A DIV OF AMERICAN STANDARD	
1993	809719	8/22/2023	1,541.17	TRANE, A DIV OF AMERICAN STANDARD	
1993	810121	8/31/2023	1,657.73	TRANE, A DIV OF AMERICAN STANDARD	
1993	810122	8/31/2023	781.20	TRANSLATION & INTERPRETATION NETWORK	
1993	809477	8/15/2023	2,141.08	CHARLES LAMB	
1993	809612	8/18/2023	2,658.19	CHARLES LAMB	
1993	809720	8/22/2023	336.00	CHARLES LAMB	
1993	809613	8/18/2023	3,000.00	JEREMY THOMAS TROCHE	
1993	809392	8/11/2023	17.00	BANNER CELEBRATION HOLDINGS LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	809873	8/25/2023	735.24	BANNER CELEBRATION HOLDINGS LLC	
1993	809961	8/29/2023	122.00	BANNER CELEBRATION HOLDINGS LLC	
1993	810123	8/31/2023	422.50	BANNER CELEBRATION HOLDINGS LLC	
1993	809393	8/11/2023	20.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1993	809874	8/25/2023	49.42	INTELLIGENT MARKING USA INC.	
1993	809962	8/29/2023	116.85	UHAUL CO OF TEXAS	
1993	810124	8/31/2023	294.00	UHAUL CO OF TEXAS	
1993	809875	8/25/2023	1,036.42	ULINE	
1993	809263	8/8/2023	357.07	UNITED REFRIGERATION INC	
1993	809394	8/11/2023	11,377.92	UNITED REFRIGERATION INC	
1993	809615	8/18/2023	82.08	UNITED REFRIGERATION INC	
1993	809876	8/25/2023	5,896.94	UNITED REFRIGERATION INC	
1993	810126	8/31/2023	223.92	UNITED REFRIGERATION INC	
1993	809174	8/4/2023	50.00	UNIVERSITY OF TEXAS	
1993	809625	8/18/2023	175.00	UNIVERSITY OF TEXAS	
1993	809877	8/25/2023	50.00	UNIVERSITY OF TEXAS	
1993	809479	8/15/2023	600.00	UNIVERSITY OF TEXAS AT AUSTIN	
1993	809626	8/18/2023	250.00	MARCO G. VALLADARES	
1993	809264	8/8/2023	5,833.62	VONAGE BUSINESS INC	
1993	809480	8/15/2023	35.00	KEIDRIEN KEYSHAWN WADLEY	
1993	809964	8/29/2023	1,092.66	WAL-MART	
1993	810137	8/31/2023	24,734.30	WAL-MART	
1993	809395	8/11/2023	1,524.33	WE BUILD FUN INC	
1993	810138	8/31/2023	14,400.00	WE BUILD FUN INC	
1993	809723	8/22/2023	538.60	DYLAN PARK	
1993	CC91395	8/11/2023	539.55	WELLS FARGO	
1993	809396	8/11/2023	310.05	WEST MUSIC CO.	
1993	809481	8/15/2023	300.00	CHRISTOPHER WEST	
1993	809628	8/18/2023	4,323.00	WESTERN PSYCHOLOGICAL SERVICES	
1993	809397	8/11/2023	201.12	SUE E SCHULZ	
1993	809482	8/15/2023	89.82	SUE E SCHULZ	
1993	809629	8/18/2023	21.72	SUE E SCHULZ	
1993	809878	8/25/2023	405.00	SUE E SCHULZ	
1993	809965	8/29/2023	99.31	SUE E SCHULZ	
1993	809398	8/11/2023	1,780.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1993	809483	8/15/2023	445.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1993	809725	8/22/2023	2,451.25	WHIZ-Q, INC	DBA QHIZ-Q STONE
1993	809484	8/15/2023	13,872.00	WHOLESALE ELECTRIC SUPPLY CO, INC.	
1993	809630	8/18/2023	300.00	DEBORAH D WILLIAMS	
1993	809266	8/8/2023	3,411.66	WINSTON WATER COOLER LTD	
1993	809399	8/11/2023	1,695.00	WINSTON WATER COOLER LTD	
1993	809631	8/18/2023	465.00	WINSTON WATER COOLER LTD	
1993	810140	8/31/2023	20.17	WINSTON WATER COOLER LTD	
1993	809267	8/8/2023	1,138.00	WOODARD BUILDERS SUPPLY	
1993	809400	8/11/2023	6,079.00	WOODARD BUILDERS SUPPLY	
1993	809879	8/25/2023	2,920.00	WOODARD BUILDERS SUPPLY	
1993	809966	8/29/2023	300.00	LEROY C WOODSIDE	
1993	809401	8/11/2023	1,399.91	WORTHINGTON DIRECT	
1993	809402	8/11/2023	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	809422	8/15/2023	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	809883	8/25/2023	34,743.09	DAHILL OFFICE TECHNOLOGY CORP	
1993	809967	8/29/2023	862.49	DAHILL OFFICE TECHNOLOGY CORP	
1993	809968	8/29/2023	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	809969	8/29/2023	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1993	809970	8/29/2023	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1993	810011	8/31/2023	675.00	DAHILL OFFICE TECHNOLOGY CORP	
1993	809268	8/8/2023	226.51	XL PARTS, LLC	
1993	809485	8/15/2023	729.30	XL PARTS, LLC	
1993	809632	8/18/2023	45.29	XL PARTS, LLC	
1993	810141	8/31/2023	342.47	XL PARTS, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	810142	8/31/2023	352.69	XL PARTS, LLC	
1993	809403	8/11/2023	85.00	YOUNG MUSICIANS, INC.	
1993	809633	8/18/2023	1,393.60	ZIMMERER KUBOTA & EQUIPMENT INC	
1993	Total		2,731,957.06		

Child Nutrition Fund Disbursements

08/01/2023 - 08/31/2023

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
2403	809175	8/8/2023	2,688.43	MICHELLE MATTIA	DBA A TURTLE LOVES ME
2403	809081	8/4/2023	36.21	ACE MART RESTAURANT SUPPLY	
2403	809726	8/25/2023	13,765.66	ACE MART RESTAURANT SUPPLY	
2403	809652	8/22/2023	505.47	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2403	809733	8/25/2023	209.15	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2403	809656	8/22/2023	1,083.40	BARSCO	
2403	809895	8/29/2023	457.44	BARSCO	
2403	809989	8/31/2023	332.51	BARSCO	
2403	809898	8/29/2023	18.00	DOMINIQUE BROWN	
2403	809413	8/15/2023	25.25	KATELYN BURKE	
2403	809294	8/11/2023	271.00	COOPER 2 LLC	
2403	809415	8/15/2023	135.41	CDW GOVERNMENT, INC	
2403	MC75478	8/23/2023	45.00	JP MORGAN CHASE BANK, NA	
2403	MC75479	8/23/2023	614.21	JP MORGAN CHASE BANK, NA	
2403	MC75481	8/23/2023	295.50	JP MORGAN CHASE BANK, NA	
2403	810005	8/31/2023	1,172.50	SPLASHBRANDS, LLC	
2403	809106	8/4/2023	299.93	DEAN DAIRY CORPORATE LLC	
2403	809523	8/18/2023	32,230.76	DEAN DAIRY CORPORATE LLC	
2403	809766	8/25/2023	42,634.26	DEAN DAIRY CORPORATE LLC	
2403	809907	8/29/2023	11,475.84	DEAN DAIRY CORPORATE LLC	
2403	810019	8/31/2023	42,527.21	DEAN DAIRY CORPORATE LLC	
2403	809774	8/25/2023	4.00	ANASTASIA ESCUDERO	
2403	809432	8/15/2023	37.10	TOBY D GIVENS	
2403	809684	8/22/2023	54.64	GRAINGER INC	
2403	809685	8/22/2023	96.50	HAGAR RESTAURANT EQUIP SVC INC	
2403	809790	8/25/2023	243.91	HAGAR RESTAURANT EQUIP SVC INC	
2403	809916	8/29/2023	2,700.00	GLOBAL PAYMENTS INC	
2403	809792	8/25/2023	49.40	CATHERINE HENDERSON	
2403	809435	8/15/2023	62,047.20	HERTZ FURNITURE SYSTEMS	
2403	809223	8/8/2023	27.95	HOME DEPOT CREDIT SERVICES	
2403	809226	8/8/2023	14,780.00	IMC WASTE DISPOSAL INC.	
2403	809798	8/25/2023	55.06	BNR STORE 4, LLC	
2403	809806	8/25/2023	6,636.06	KLEMENT DISTRIBUTION INC	
2403	809920	8/29/2023	1,961.43	KLEMENT DISTRIBUTION INC	
2403	810042	8/31/2023	2,302.13	KLEMENT DISTRIBUTION INC	
2403	809130	8/4/2023	2,780.11	LASER SECURITY RESPONSE, INC.	
2403	809442	8/15/2023	59.40	CANDACE LONG	
2403	809923	8/29/2023	18.20	MONICA LOPEZ	
2403	810051	8/31/2023	22.00	MARTIN JOSEPH MADATHIPARAMBIL	
2403	809815	8/25/2023	82.70	MARTY MILLER	
2403	809145	8/4/2023	4,350.00	NUTRI-LINK TECHNOLOGIES	
2403	809357	8/11/2023	555.98	OFFICE DEPOT	
2403	809937	8/29/2023	307.20	OFFICE DEPOT	
2403	810071	8/31/2023	187.84	OFFICE DEPOT	
2403	809938	8/29/2023	144.18	DAVID SCOTT ROBBINS	
2403	809829	8/25/2023	484.00	WHALEY FOODSERVICE LLC	
2403	810078	8/31/2023	112.25	WHALEY FOODSERVICE LLC	
2403	809940	8/29/2023	12.36	KATHLEEN PERROW	
2403	809242	8/8/2023	5,220.14	PORTIONPAC CHEMICAL CORPORATION	
2403	809155	8/4/2023	1,814.57	PRESSMAN PRINTING, INC.	

2403	809243	8/8/2023	2,236.35	PRESSMAN PRINTING, INC.	
2403	809454	8/15/2023	15.30	JENNIFER RILEY	
2403	809577	8/18/2023	12,561.07	ROBERT CRAIG STEPHENS, LLC	
2403	809838	8/25/2023	12,599.88	ROBERT CRAIG STEPHENS, LLC	
2403	809946	8/29/2023	716.90	ROBERT CRAIG STEPHENS, LLC	
2403	810086	8/31/2023	9,795.49	ROBERT CRAIG STEPHENS, LLC	
2403	809947	8/29/2023	27.05	ALMITA PAREDES ROJAS	
2403	809842	8/25/2023	19.95	SANTOSH GOUD JUNNALA	
2403	809166	8/4/2023	257.49	W.P. OPERATIONS	DBA SCRUBS ETC.
2403	809245	8/8/2023	130.00	W.P. OPERATIONS	DBA SCRUBS ETC.
2403	809709	8/22/2023	10,234.64	W.P. OPERATIONS	DBA SCRUBS ETC.
2403	809847	8/25/2023	1,966.68	W.P. OPERATIONS	DBA SCRUBS ETC.
2403	809251	8/8/2023	48.91	STAPLES INC	
2403	809370	8/11/2023	197.39	STAPLES INC	
2403	809466	8/15/2023	261.48	STAPLES INC	
2403	809372	8/11/2023	6,612.00	SUPERIOR FIBER & DATA SERVICES	
2403	809711	8/22/2023	3,698,800.00	SUPREME FIXTURE COMPANY, INC.	
2403	810105	8/31/2023	1,097,390.54	SUPREME FIXTURE COMPANY, INC.	
2403	809254	8/8/2023	1,480.90	SYSCO DALLAS INC	
2403	809862	8/25/2023	275,644.85	SYSCO DALLAS INC	
2403	809956	8/29/2023	125,201.23	SYSCO DALLAS INC	
2403	810111	8/31/2023	130,813.65	SYSCO DALLAS INC	
2403	810118	8/31/2023	119,221.39	THE EDU-SOURCE CORPORATION	
2403	809608	8/18/2023	17,438.11	THE MASTERS DISTRIBUTION SYSTEMS	
2403	809869	8/25/2023	3,306.95	THE MASTERS DISTRIBUTION SYSTEMS	
2403	809959	8/29/2023	11,795.53	THE MASTERS DISTRIBUTION SYSTEMS	
2403	810119	8/31/2023	10,915.75	THE MASTERS DISTRIBUTION SYSTEMS	
2403	809478	8/15/2023	126.00	UNITED REFRIGERATION INC	
2403	810137	8/31/2023	233.63	WAL-MART	
2403	809400	8/11/2023	585.00	WOODARD BUILDERS SUPPLY	
2403	809883	8/25/2023	127.19	DAHILL OFFICE TECHNOLOGY CORP	
2403	Total		5,808,730.75		

Pre-K Core Knowledge Fund Disbursements**08/01/2023 - 08/31/2023**

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
4903	809281	8/11/2023	775.00	MORGAN ATTKISSON	
4903	809290	8/11/2023	775.00	RINNELLE BLAIZE	
4903	809334	8/11/2023	775.00	ERIKA GUERRERO	
4903	809342	8/11/2023	775.00	JOHNATHAN JOHNSON	
4903	809150	8/4/2023	353.71	OFFICE DEPOT	
4903	809357	8/11/2023	39.98	OFFICE DEPOT	
4903	809568	8/18/2023	683.17	OFFICE DEPOT	
4903	809833	8/25/2023	5,892.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
4903	809371	8/11/2023	775.00	COOPER STEPHENSON	
4903	809886	8/29/2023	775.00	KELLY ALVAREZ	
4903	Total		11,618.86		

Bond Capital Projects Fund Disbursements**08/01/2023 - 08/31/2023**

2024 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
6974	809303	8/11/2023	21,579.65	CORGAN ASSOCIATES INC	
6974	809304	8/11/2023	21,454.97	CORGAN ASSOCIATES INC	
6974	810006	8/31/2023	33,600.00	CORGAN ASSOCIATES INC	
6974	810007	8/31/2023	33,600.00	CORGAN ASSOCIATES INC	
6974	810020	8/31/2023	748.95	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
6974	809337	8/11/2023	9,900.00	HUCKABEE & ASSOCIATES INC	
6974	809917	8/29/2023	10,000.00	HUCKABEE & ASSOCIATES INC	
6974	810112	8/31/2023	35,250.00	TEAGUE NALL AND PERKINS, INC.	
6974	Total		166,133.57		

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	809337	8/11/2023	26,706.50	HUCKABEE & ASSOCIATES INC	
6978	809341	8/11/2023	2,035,362.57	JOERIS GENERAL CONTRACTORS, LTD	
6978	810097	8/31/2023	18,757.08	SIRIUS COMPUTER SOLUTIONS INC	
6978	809952	8/29/2023	118,040.88	SUPERIOR FIBER & DATA SERVICES	
6978	Total		2,198,867.03		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6993	809487	8/18/2023	659.67	AIRGAS SOUTHWEST	
6993	809645	8/22/2023	4,298.46	AIRGAS SOUTHWEST	
6993	809890	8/29/2023	29,567.20	ARMKO INDUSTRIES, INC.	
6993	809980	8/31/2023	15,923.00	ARMKO INDUSTRIES, INC.	
6993	809981	8/31/2023	2,661.54	ARMKO INDUSTRIES, INC.	
6993	809102	8/4/2023	2,135.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6993	809904	8/29/2023	42,873.00	CRITICAL RESPONSE GROUP, INC	
6993	809327	8/11/2023	16,281.05	FLYNN SOUTHWEST LP	
6993	809328	8/11/2023	54,312.45	FLYNN SOUTHWEST LP	
6993	809682	8/22/2023	100,784.90	FREEDOM CONTRUCTION	
6993	810029	8/31/2023	73,833.78	FREEDOM CONTRUCTION	
6993	809333	8/11/2023	17,328.00	GLOBAL EQUIPMENT CO	
6993	809536	8/18/2023	653.66	GRAINGER INC	
6993	809784	8/25/2023	431.68	GRAINGER INC	
6993	809223	8/8/2023	2,084.21	HOME DEPOT CREDIT SERVICES	
6993	809337	8/11/2023	370,944.08	HUCKABEE & ASSOCIATES INC	
6993	809917	8/29/2023	26,420.39	HUCKABEE & ASSOCIATES INC	
6993	810038	8/31/2023	3,347.78	HUCKABEE & ASSOCIATES INC	
6993	809341	8/11/2023	148,529.49	JOERIS GENERAL CONTRACTORS, LTD	
6993	809803	8/25/2023	456,000.00	JOERIS GENERAL CONTRACTORS, LTD	
6993	809919	8/29/2023	992,902.00	JOERIS GENERAL CONTRACTORS, LTD	
6993	809231	8/8/2023	4,500.00	GEORGE H KARR	
6993	809809	8/25/2023	2,217.74	LINCOLN ELECTRIC CO	
6993	809922	8/29/2023	3,297.57	LINCOLN ELECTRIC CO	
6993	810047	8/31/2023	1,209.05	LINCOLN ELECTRIC CO	
6993	809694	8/22/2023	453,911.77	LEE CONSTRUCTION & MAINTENANCE COM.	

6993	809135	8/4/2023	2,467.15	LOWE'S HOME CENTER'S INC	
6993	809348	8/11/2023	87,531.39	MART, INC	
6993	809136	8/4/2023	43,732.25	MATHESON TRI-GAS	
6993	809234	8/8/2023	148,689.65	MATHESON TRI-GAS	
6993	809812	8/25/2023	17,492.90	MATHESON TRI-GAS	
6993	809701	8/22/2023	48,384.45	NORTHSTAR CONSTRUCTION LLC	
6993	809820	8/25/2023	10,817.35	NORTHSTAR CONSTRUCTION LLC	
6993	810063	8/31/2023	4,958.30	NORTON METALS	
6993	809445	8/15/2023	333,225.55	NOUVEAU TECHNOLOGY SERVICES	
6993	809358	8/11/2023	26,184.06	OFFICE DEPOT	
6993	809836	8/25/2023	76,349.70	RAPTOR TECHNOLOGIES, LLC	
6993	810092	8/31/2023	1,837.71	SCHOOL SPECIALTY, LLC	
6993	809380	8/11/2023	2,125.00	TEAGUE NALL AND PERKINS, INC.	
6993	809381	8/11/2023	2,570.35	TEAGUE NALL AND PERKINS, INC.	
6993	809960	8/29/2023	895.38	CHARLES LAMB	
6993	809614	8/18/2023	1,670.70	ULINE	
6993	809963	8/29/2023	3,089.14	ULINE	
6993	809395	8/11/2023	98,517.66	WE BUILD FUN INC	
6993	Total		3,737,646.16		

Campus Activity Fund Disbursements

08/01/2023 - 08/31/2023

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	809080	8/4/2023	365.70	PATRICIA THORNTON	DBA A GREAT IDEA
4613	809729	8/25/2023	657.53	ALBERTSON'S STORE #4262	
4613	809082	8/4/2023	1,894.95	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	809271	8/11/2023	441.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	809730	8/25/2023	1,766.69	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	809083	8/4/2023	699.26	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4613	809272	8/11/2023	942.20	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4613	809974	8/31/2023	327.08	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4613	809975	8/31/2023	262.82	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4613	809084	8/4/2023	1,029.91	PEPI CORPORATION	DBA ALONTI CATERING
4613	809273	8/11/2023	1,154.81	PEPI CORPORATION	DBA ALONTI CATERING
4613	809646	8/22/2023	650.80	PEPI CORPORATION	DBA ALONTI CATERING
4613	809085	8/4/2023	236.14	AMAZON.COM LLC	
4613	809179	8/8/2023	86.10	AMAZON.COM LLC	
4613	809274	8/11/2023	173.95	AMAZON.COM LLC	
4613	809490	8/18/2023	125.94	AMAZON.COM LLC	
4613	809647	8/22/2023	93.52	AMAZON.COM LLC	
4613	809887	8/29/2023	547.88	AMAZON.COM LLC	
4613	809979	8/31/2023	20,700.00	APPLE COMPUTER INC	
4613	809492	8/18/2023	155.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4613	809278	8/11/2023	78.48	AT&T	
4613	809987	8/31/2023	665.00	AE CONCEPTS LLC	
4613	809894	8/29/2023	320.00	BARNES & NOBLE BOOKSTORE	
4613	809190	8/8/2023	913.00	BELLAIRE ELEMENTARY PTA	
4613	809410	8/15/2023	186.92	NEAL CREATIVE DESIGNS INC.	
4613	809500	8/18/2023	1,014.36	NEAL CREATIVE DESIGNS INC.	
4613	809991	8/31/2023	1,390.97	NEAL CREATIVE DESIGNS INC.	
4613	809193	8/8/2023	213.40	BOUND TO STAY BOUND, INC	
4613	809897	8/29/2023	919.04	BOUND TO STAY BOUND, INC	
4613	809275	8/11/2023	500.00	ANGEL ISAAC BRISENO	
4613	809097	8/4/2023	7,064.50	BSN SPORTS, INC.	
4613	809292	8/11/2023	92.00	BSN SPORTS, INC.	
4613	809412	8/15/2023	780.00	BSN SPORTS, INC.	
4613	809503	8/18/2023	455.00	BSN SPORTS, INC.	
4613	809744	8/25/2023	2,020.50	BSN SPORTS, INC.	
4613	809994	8/31/2023	5,857.50	BSN SPORTS, INC.	
4613	809331	8/11/2023	446.25	CARDINAL'S SPORT CENTER	
4613	809899	8/29/2023	1,321.74	CAREY'S SPORTING GOODS	
4613	809196	8/8/2023	338.64	CDW GOVERNMENT, INC	
4613	MC75457	8/23/2023	574.04	JP MORGAN CHASE BANK, NA	
4613	MC75459	8/23/2023	185.32	JP MORGAN CHASE BANK, NA	
4613	MC75460	8/23/2023	110.00	JP MORGAN CHASE BANK, NA	
4613	MC75461	8/23/2023	292.76	JP MORGAN CHASE BANK, NA	
4613	MC75462	8/23/2023	164.98	JP MORGAN CHASE BANK, NA	
4613	MC75463	8/23/2023	169.94	JP MORGAN CHASE BANK, NA	
4613	MC75467	8/23/2023	253.70	JP MORGAN CHASE BANK, NA	
4613	MC75469	8/23/2023	53.88	JP MORGAN CHASE BANK, NA	
4613	MC75487	8/23/2023	495.74	JP MORGAN CHASE BANK, NA	
4613	809098	8/4/2023	346.80	V BALES LLC	
4613	809296	8/11/2023	121.05	V BALES LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	809902	8/29/2023	363.75	V BALES LLC	
4613	810001	8/31/2023	363.75	V BALES LLC	
4613	809297	8/11/2023	262.00	RED BIRDIE, INC	
4613	809508	8/18/2023	991.00	RED BIRDIE, INC	
4613	809201	8/8/2023	1,090.95	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	809417	8/15/2023	662.25	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	809509	8/18/2023	173.00	CICI'S PIZZA	
4613	809754	8/25/2023	2,175.00	CMC NEPTUNE LLC	
4613	809305	8/11/2023	300.00	SUSAN A CORNISH	
4613	809306	8/11/2023	955.75	COVEY'S PROMOTIONS, INC.	
4613	809903	8/29/2023	1,237.90	COVEY'S PROMOTIONS, INC.	
4613	810008	8/31/2023	978.00	COWBOY CHICKEN OVERTON LP	
4613	809665	8/22/2023	153.63	ARTIS,LP	
4613	809761	8/25/2023	147.29	CROWN EQUIPMENT CORP	
4613	809309	8/11/2023	1,127.20	D & J SPORTS	
4613	809905	8/29/2023	300.00	DALE LEE BARTEL	DBA BARTEL GRAPHICS
4613	810013	8/31/2023	1,572.50	DEBORAH LYNN GREAVES	
4613	809909	8/29/2023	251.50	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
4613	809314	8/11/2023	1,110.00	DELL MARKETING LP	
4613	809315	8/11/2023	120.00	DEMCO, INC.	
4613	809671	8/22/2023	97.66	DEMCO, INC.	
4613	809672	8/22/2023	499.00	DISCOUNT BANNERS & SIGNS, INC	
4613	809769	8/25/2023	96.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	809110	8/4/2023	211.04	DAIOHS USA	DBA FIRST CHOICE SERVICES
4613	809216	8/8/2023	81.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4613	809680	8/22/2023	1,098.00	FLIPDOG SPORTSWEAR	
4613	809911	8/29/2023	1,999.95	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4613	809683	8/22/2023	200.00	GAIL BEDILLION	
4613	809332	8/11/2023	443.52	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	809535	8/18/2023	1,718.99	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	809783	8/25/2023	841.49	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	809115	8/4/2023	129.90	BJPG, LLC	DBA GLADDEN WATER
4613	809786	8/25/2023	245.16	GRAY WOLF PROMOTIONS	
4613	809117	8/4/2023	1,572.75	GROGGY DOG SPORTSWEAR	
4613	809788	8/25/2023	471.95	GROGGY DOG SPORTSWEAR	
4613	810033	8/31/2023	179.00	GROGGY DOG SPORTSWEAR	
4613	809789	8/25/2023	608.00	GROUP DYNAMIX, LLC	
4613	809687	8/22/2023	62.95	REBECCA LYNN HENSCHEN	
4613	810037	8/31/2023	38.97	REBECCA LYNN HENSCHEN	
4613	809435	8/15/2023	1,274.99	HERTZ FURNITURE SYSTEMS	
4613	809794	8/25/2023	4,440.00	ALEXANDER M. HODGES	
4613	809223	8/8/2023	121.51	HOME DEPOT CREDIT SERVICES	
4613	809122	8/4/2023	5,360.00	INNOVATIVE REHAB SYSTEMS	
4613	809796	8/25/2023	8,000.00	INTERQUEST GROUP INC	
4613	809125	8/4/2023	166.19	JASON'S DELI	
4613	809228	8/8/2023	588.58	JASON'S DELI	
4613	809339	8/11/2023	625.46	JASON'S DELI	
4613	809689	8/22/2023	1,511.49	JASON'S DELI	
4613	809799	8/25/2023	437.11	JASON'S DELI	
4613	809918	8/29/2023	139.99	JASON'S DELI	
4613	809690	8/22/2023	27.00	JAYROE LITHO INC	
4613	809691	8/22/2023	361.50	JB MARTIN BUSINESS PRODUCTS, LTD	
4613	809804	8/25/2023	1,173.35	JONES & BARTLETT LEARNING, LLC	
4613	810041	8/31/2023	7,177.93	JOSTENS INC.	
4613	809127	8/4/2023	522.73	JW PEPPER OF DALLAS/FT WORTH	
4613	809805	8/25/2023	1,685.51	JW PEPPER OF DALLAS/FT WORTH	
4613	809440	8/15/2023	127.37	KROGER CO	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	810043	8/31/2023	132.42	KROGER CO	
4613	809807	8/25/2023	461.25	LA MADELEINE DE CORPS, INC	
4613	810044	8/31/2023	758.10	LAKESHORE PARENT, LLC	
4613	809131	8/4/2023	110.00	LENDAN COMMUNICATIONS, INC.	
4613	809695	8/22/2023	500.00	LONE STAR COLLEGE	
4613	809924	8/29/2023	240.00	BESIMARS LLC	
4613	809137	8/4/2023	815.08	THE SAXTON GROUP	DBA MCALISTERS DELI
4613	809138	8/4/2023	1,010.00	SUSANA MENDOZA	
4613	809929	8/29/2023	1,545.25	MERCHBIRDS LLC	
4613	809555	8/18/2023	221.00	METRO BLUELINE LLC	
4613	810052	8/31/2023	230.56	METRO GOLF CARS INC	
4613	809816	8/25/2023	693.35	MUSIC & ARTS CENTER	
4613	809558	8/18/2023	248.00	NATIONAL FORENSIC LEAGUE	
4613	809357	8/11/2023	609.36	OFFICE DEPOT	
4613	809568	8/18/2023	5,128.59	OFFICE DEPOT	
4613	809825	8/25/2023	157.56	OFFICE DEPOT	
4613	809937	8/29/2023	2,783.94	OFFICE DEPOT	
4613	810071	8/31/2023	4,491.24	OFFICE DEPOT	
4613	809240	8/8/2023	342.89	PANERA BREAD COMPANY	
4613	809830	8/25/2023	188.17	PENDER'S MUSIC COMPANY	
4613	809449	8/15/2023	6,228.10	PEPSI-COLA	
4613	809939	8/29/2023	3,684.51	PEPSI-COLA	
4613	809703	8/22/2023	3,174.45	PEPWEAR LLC	
4613	809572	8/18/2023	610.00	ANGEL TREASURE WONDER PERFECTS LLC	
4613	809705	8/22/2023	0.00	ANGEL TREASURE WONDER PERFECTS LLC	
4613	810080	8/31/2023	490.00	FREEDOM FINANCIAL VENTURES LLC	
4613	809157	8/4/2023	122.10	QUENCH USA, INC	
4613	809362	8/11/2023	43.00	QUENCH USA, INC	
4613	809452	8/15/2023	53.99	NESTLE'S WATERS NORTH AMERICA	
4613	809429	8/15/2023	200.00	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
4613	809578	8/18/2023	595.26	ROSA'S CAFE & TORTILLA FACTORY LTD	
4613	809839	8/25/2023	209.88	ROSA'S CAFE & TORTILLA FACTORY LTD	
4613	810088	8/31/2023	301.41	ROSA'S CAFE & TORTILLA FACTORY LTD	
4613	809159	8/4/2023	335.00	ROBERTO PRADO	
4613	809580	8/18/2023	527.12	SCHOLASTIC CLASSROOM MAGAZINES	
4613	809162	8/4/2023	391.00	SCHOLASTIC INC	
4613	810090	8/31/2023	643.91	SCHOLASTIC INC	
4613	810091	8/31/2023	236.53	SCHOLASTIC INC	
4613	809163	8/4/2023	1,820.55	SDI INNOVATIONS, INC	
4613	809164	8/4/2023	4,110.00	SDI INNOVATIONS, INC	
4613	810093	8/31/2023	4,017.72	SCHUTT SPORTS, LLC	
4613	810095	8/31/2023	679.32	W.P. OPERATIONS	DBA SCRUBS ETC.
4613	809246	8/8/2023	88.00	SHELTON'S WATER	
4613	809850	8/25/2023	545.00	NORTH TEXAS PARTY RENTALS, KKC	DBA SPACE WALK
4613	809465	8/15/2023	11,581.92	INTEGRITY ENTERTAINMENT GROUP INC	
4613	809950	8/29/2023	346.50	SPORTDECALS, INC.	
4613	809168	8/4/2023	1,854.75	SPORTSWEAR GRAPHICS	
4613	809249	8/8/2023	385.32	SPRING CREEK BARBEQUE CATERING	
4613	809250	8/8/2023	137.72	STAHL'S SCS INC	
4613	809590	8/18/2023	500.00	JENNIFER STARK	
4613	810101	8/31/2023	1,596.35	STEVE WEISS MUSIC CO	
4613	810104	8/31/2023	340.00	SUPERIOR FIBER & DATA SERVICES	
4613	809373	8/11/2023	369.60	SWEET C'S BAKERY	
4613	809469	8/15/2023	288.00	SWEET C'S BAKERY	
4613	809854	8/25/2023	216.00	SWEET C'S BAKERY	
4613	810106	8/31/2023	350.00	STEPHEN SYMANK	
4613	809956	8/29/2023	4,154.92	SYSCO DALLAS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	809255	8/8/2023	255.88	TEXAS TACO CABANA LP	DBA TACO CABANA
4613	809375	8/11/2023	750.00	TARRANT COUNTY COLLEGE	
4613	809713	8/22/2023	750.00	TARRANT COUNTY COLLEGE	
4613	809379	8/11/2023	133.16	TEACHERS TOOLS	
4613	809865	8/25/2023	62.37	TEACHERS TOOLS	
4613	809382	8/11/2023	8,369.50	TECHPROTECTUS INC	
4613	809866	8/25/2023	6,475.00	TECHPROTECTUS INC	
4613	809383	8/11/2023	1,861.50	SORRELLS ENTERPRISES LLC	
4613	809597	8/18/2023	364.00	TEPSA	
4613	809598	8/18/2023	1,000.00	TEXAS A&M UNIVERSITY	
4613	809599	8/18/2023	1,000.00	TEXAS A&M UNIVERSITY	
4613	809473	8/15/2023	107.70	TEXAS ROADHOUSE OF BEDFORD, LTD	
4613	810117	8/31/2023	40.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
4613	809604	8/18/2023	500.00	TEXAS TECH UNIVERSITY	
4613	809261	8/8/2023	219.80	THE HONEY BAKED HAM COMPANY, LLC	
4613	809474	8/15/2023	714.35	THE HONEY BAKED HAM COMPANY, LLC	
4613	809389	8/11/2023	968.82	THE RON CLARK ACADEMY, INC	
4613	809390	8/11/2023	395.00	THE TENNIS SHOP	
4613	809609	8/18/2023	195.99	TIFF'S TREATS RBD, INC	
4613	809872	8/25/2023	133.30	CHARLES LAMB	
4613	809721	8/22/2023	27.06	BANNER CELEBRATION HOLDINGS LLC	
4613	809873	8/25/2023	960.00	BANNER CELEBRATION HOLDINGS LLC	
4613	809961	8/29/2023	173.14	BANNER CELEBRATION HOLDINGS LLC	
4613	809616	8/18/2023	1,000.00	UNIV OF TEXAS AT ARLINGTON	
4613	809617	8/18/2023	500.00	UNIV OF TEXAS AT ARLINGTON	
4613	809619	8/18/2023	500.00	UNIV OF TEXAS AT ARLINGTON	
4613	809620	8/18/2023	7,010.00	VARSITY SPIRIT, LLC (UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4613	809622	8/18/2023	1,000.00	UNIVERSITY OF CALIFORNIA, SAN DIEGO	
4613	809623	8/18/2023	1,000.00	UNIVERSITY OF MARY HARDIN BAYLOR	
4613	809624	8/18/2023	305.00	UNIVERSITY OF MARY HARDIN BAYLOR	
4613	810127	8/31/2023	678.27	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4613	809964	8/29/2023	88.74	WAL-MART	
4613	810137	8/31/2023	13,932.94	WAL-MART	
4613	809722	8/22/2023	125.00	WALSWORTH PUBLISHING COMPANY INC.	
4613	CC91396	8/11/2023	750.16	WELLS FARGO	
4613	809265	8/8/2023	343.55	SUE E SCHULZ	
4613	809397	8/11/2023	67.37	SUE E SCHULZ	
4613	809724	8/22/2023	298.96	SUE E SCHULZ	
4613	809965	8/29/2023	21.24	SUE E SCHULZ	
4613	810139	8/31/2023	42.48	SUE E SCHULZ	
4613	809311	8/11/2023	154.45	DAHILL OFFICE TECHNOLOGY CORP	
4613	809312	8/11/2023	34.72	DAHILL OFFICE TECHNOLOGY CORP	
4613	809421	8/15/2023	34.72	DAHILL OFFICE TECHNOLOGY CORP	
4613	809669	8/22/2023	119.73	DAHILL OFFICE TECHNOLOGY CORP	
4613	809883	8/25/2023	310.79	DAHILL OFFICE TECHNOLOGY CORP	

4613 Total 243,997.68

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

08/01/2023 - 08/31/2023

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
2063	809960	8/29/2023	1,048.99	CHARLES LAMB	
2063	Total		1,048.99		
2113	809731	8/25/2023	-449.99	AMAZON.COM LLC	
2113	809887	8/29/2023	89.90	AMAZON.COM LLC	
2113	809499	8/18/2023	143.95	JENNIFER M BECKER	
2113	Total		-216.14		
2243	809583	8/18/2023	1,308.25	SCHOOL HEALTH CORPORATION	
2243	809252	8/8/2023	2,434.59	SUPER DUPER PUBLICATIONS	
2243	Total		3,742.84		
2423	809106	8/4/2023	244.94	DEAN DAIRY CORPORATE LLC	
2423	809766	8/25/2023	-87.90	DEAN DAIRY CORPORATE LLC	
2423	809158	8/4/2023	411.30	ROBERT CRAIG STEPHENS, LLC	
2423	809457	8/15/2023	34.35	ROBERT CRAIG STEPHENS, LLC	
2423	809254	8/8/2023	520.93	SYSCO DALLAS INC	
2423	Total		1,123.62		
2443	809177	8/8/2023	615.23	AIRGAS SOUTHWEST	
2443	809270	8/11/2023	13,457.45	AIRGAS SOUTHWEST	
2443	809223	8/8/2023	308.86	HOME DEPOT CREDIT SERVICES	
2443	Total		14,381.54		
2553	809944	8/29/2023	897.00	THE LEARNING FACTORY LLC	
2553	Total		897.00		
2823	809291	8/11/2023	992.88	BOUND TO STAY BOUND, INC	
2823	809527	8/18/2023	6,400.00	MARY MORRIS	
2823	809343	8/11/2023	2,293.15	LANGUAGE LINE SERVICES	
2823	810045	8/31/2023	1,050.00	LEAD4WARD, LLC	
2823	809931	8/29/2023	70,807.40	NETSYNC NETWORK SOLUTIONS	
2823	809853	8/25/2023	130,535.64	SUPERIOR FIBER & DATA SERVICES	
2823	Total		212,079.07		
2843	809739	8/25/2023	141.25	BOB'S PRINTING	
2843	809167	8/4/2023	5,655.00	SLP TOOLKIT LLC	
2843	809463	8/15/2023	500.00	JULIE D SOUTHWARD	
2843	809476	8/15/2023	707.70	TRANSLATION & INTERPRETATION NETWORK	
2843	809871	8/25/2023	648.67	TRANSLATION & INTERPRETATION NETWORK	
2843	Total		7,652.62		
3973	809229	8/8/2023	1,387.86	BRANDON ZELMO JOHNSON	
3973	Total		1,387.86		
4103	809280	8/11/2023	2,249.99	AT&T	
4103	809104	8/4/2023	291.17	LOVING GUIDANCE INC (USE 129853)	
4103	809134	8/4/2023	2,144.00	LOVING GUIDANCE INC (USE 129853)	
4103	810010	8/31/2023	10,863.00	CURRICULUM ASSOCIATES, LLC	
4103	809518	8/18/2023	33,300.00	GATEWAY EDUCATION HOLDINGS, LLC	DBA SAVVAS LEARNING COMPANY LLC
4103	809551	8/18/2023	6,999.96	LEAD4WARD, LLC	
4103	809928	8/29/2023	29,170.80	MCGRAW-HILL COMPANIES INC	
4103	Total		85,018.92		
4293	809349	8/11/2023	2,052.23	MCGRAW-HILL COMPANIES INC	
4293	Total		2,052.23		
4823	810035	8/31/2023	9,422.52	HEB ISD EDUCATION FOUNDATION	
4823	Total		9,422.52		
4883	809121	8/4/2023	1,200.00	XUEMEI HUANG	
4883	809132	8/4/2023	900.00	QING LI	
4883	809133	8/4/2023	1,200.00	RACHEL RAN LIU SUTTON	
4883	809173	8/4/2023	223.25	THE MLD GROUP LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4883	Total		3,523.25		
4953	809797	8/25/2023	300.00	B RETT BISTRO LP	DBA ITALIANNI'S
4953	809444	8/15/2023	149.00	NATIONAL FORENSIC LEAGUE	
4953	809704	8/22/2023	253.78	POCKET NURSE ENTERPRISES INC	
4953	Total		702.78		
Grand Total			342,817.10		

Internal Service Funds Disbursements08/01/2023 - 08/31/2023

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
7113	809277	8/11/2023	951.55	AT&T WIRELESS SERVICES INC	
7113	MC75471	8/23/2023	1,511.76	JP MORGAN CHASE BANK, NA	
7113	MC75481	8/23/2023	147.75	JP MORGAN CHASE BANK, NA	
7113	809130	8/4/2023	2,113.35	LASER SECURITY RESPONSE, INC.	
7113	810137	8/31/2023	48.88	WAL-MART	
7113	Total		4,773.29		
7713	809990	8/31/2023	702.90	BEN E KEITH COMPANY	
7713	810125	8/31/2023	945.18	UNIFORM DIRECT INC	
7713	809971	8/29/2023	1,504.00	ZWILLING J.A. HENCKELS, LLC	
7713	Total		3,152.08		
7723	MC75478	8/23/2023	273.94	JP MORGAN CHASE BANK, NA	
7723	809169	8/4/2023	971.20	SYSCO DALLAS INC	
7723	809254	8/8/2023	1,373.91	SYSCO DALLAS INC	
7723	809862	8/25/2023	1,633.70	SYSCO DALLAS INC	
7723	809956	8/29/2023	225.58	SYSCO DALLAS INC	
7723	810111	8/31/2023	1,039.77	SYSCO DALLAS INC	
7723	810137	8/31/2023	1,061.41	WAL-MART	

7723 Total 6,579.51

Grand Total 14,504.88

Student Agency Fund Disbursements

08/01/2023 - 08/31/2023

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
8653	809082	8/4/2023	697.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
8653	MC75466	8/23/2023	1,641.63	JP MORGAN CHASE BANK, NA	
8653	809507	8/18/2023	723.57	VANESSA BALES LLC	
8653	809202	8/8/2023	578.21	CHISHOLM TRAIL HS	
8653	809160	8/4/2023	250.00	JORGE SANTAMARIA	
8653	809592	8/18/2023	1,000.00	TARRANT COUNTY COLLEGE	
8653	809593	8/18/2023	1,000.00	TARRANT COUNTY COLLEGE	
8653	809594	8/18/2023	500.00	TARRANT COUNTY COLLEGE	
8653	809712	8/22/2023	1,500.00	TARRANT COUNTY COLLEGE	
8653	809714	8/22/2023	95.00	TASC	
8653	809715	8/22/2023	155.00	TASC	
8653	809600	8/18/2023	250.00	TEXAS A&M UNIVERSITY	
8653	809603	8/18/2023	250.00	TEXAS TECH UNIVERSITY	
8653	809605	8/18/2023	500.00	TEXAS WOMEN'S UNIVERSITY	
8653	809606	8/18/2023	250.00	TEXAS WOMEN'S UNIVERSITY	
8653	809618	8/18/2023	1,000.00	UNIV OF TEXAS AT ARLINGTON	
8653	809619	8/18/2023	500.00	UNIV OF TEXAS AT ARLINGTON	
8653	809621	8/18/2023	750.00	UNIVERSITY OF ALABAMA	
8653	809624	8/18/2023	695.00	UNIVERSITY OF MARY HARDIN BAYLOR	
8653	810137	8/31/2023	674.40	WAL-MART	

8653	Total		13,010.31		
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