
Disbursements Summary**07/01/2023 - 07/31/2023**

Fund	Fund Total
General Fund	1,546,619.62
Child Nutrition Fund	28,429.73
Pre-K Core Knowledge Fund	26,952.77
Proposed 2024 Bond Capital Projects Fund	101,227.09
May 2018 Bond Capital Projects Fund	4,200,113.74
Locally Defined Capital Projects Fund	774,440.80
Campus Activity Fund	135,987.06
Special Revenue Funds	1,268,463.20
Internal Service Funds	8,273.97
Student Agency Fund	1,480.00
	8,091,987.98

General Fund Disbursements

07/01/2023 - 07/31/2023

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	808659	7/20/2023	360.00	3D MOLECULAR DESIGNS	
1993	808661	7/20/2023	4,270.22	A/C SUPPLY COMPANY INC	
1993	808869	7/27/2023	110.14	A/C SUPPLY COMPANY INC	
1993	808662	7/20/2023	1,171.65	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	808492	7/13/2023	7.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	808663	7/20/2023	53.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	808870	7/27/2023	88.78	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	808493	7/13/2023	9,475.32	AIRGAS SOUTHWEST	
1993	808664	7/20/2023	225.61	AIRGAS SOUTHWEST	
1993	808872	7/27/2023	181.09	ALBERTSON'S STORE #4262	
1993	808667	7/20/2023	1,427.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	808873	7/27/2023	72.76	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	809014	7/31/2023	1,082.28	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	808495	7/13/2023	22.50	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1993	808496	7/13/2023	7,268.00	ALLTEX LIFTS, INC	
1993	808669	7/20/2023	456.13	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1993	808497	7/13/2023	4,801.14	AMAZON.COM LLC	
1993	808671	7/20/2023	7,929.60	AMAZON.COM LLC	
1993	808874	7/27/2023	3,266.90	AMAZON.COM LLC	
1993	809015	7/31/2023	1,895.57	AMAZON.COM LLC	
1993	808672	7/20/2023	13,717.09	AMERICAN AUTOMATIC SPRINKLER	
1993	808498	7/13/2023	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1993	808674	7/20/2023	987.00	AMPLIFY EDUCATION, INC.	
1993	808499	7/13/2023	1,168.00	APPLE COMPUTER INC	
1993	808675	7/20/2023	448.00	APPLE COMPUTER INC	
1993	808876	7/27/2023	81.78	ARROW BOLT & SUPPLY	
1993	808501	7/13/2023	79.00	ASCD	
1993	808503	7/13/2023	169.03	AT&T	
1993	808504	7/13/2023	118.11	AT&T	
1993	808506	7/13/2023	225.56	AT&T	
1993	808507	7/13/2023	7,428.00	AT&T	
1993	808508	7/13/2023	1,455.64	AT&T	
1993	808509	7/13/2023	427.13	AT&T	
1993	808649	7/13/2023	2,400.39	AT&T	
1993	808677	7/20/2023	446.60	AT&T	
1993	809016	7/31/2023	7,425.37	AT&T	
1993	808676	7/20/2023	63.13	AT&T WIRELESS SERVICES INC	
1993	808678	7/20/2023	291.17	AT&T WIRELESS SERVICES INC	
1993	808510	7/13/2023	3,580.68	ATMOS ENERGY CORPORATION	
1993	808679	7/20/2023	760.26	B & H PHOTO & ELECTRONICS CORP	
1993	808680	7/20/2023	755.00	AE CONCEPTS LLC	
1993	808681	7/20/2023	3,059.00	RECOGNITION, INC	
1993	808877	7/27/2023	63.92	RECOGNITION, INC	
1993	808878	7/27/2023	1,215.00	GIFT CELEBRATIONS INC	
1993	808682	7/20/2023	250.00	ABEL BANOUB	
1993	808514	7/13/2023	45.57	BARNES & NOBLE BOOKSTORE	
1993	808683	7/20/2023	1,216.86	BARNES & NOBLE BOOKSTORE	
1993	809017	7/31/2023	796.41	BARNES & NOBLE BOOKSTORE	
1993	808684	7/20/2023	1,345.81	BARSCO	
1993	808879	7/27/2023	1,278.90	BARSCO	
1993	808880	7/27/2023	128.00	RODNEY R BARTHELEMESS	
1993	808516	7/13/2023	593.00	B. GARTH CO.	DBA BATTERIES PLUS BULBS

Fund	Ck #	Ck Date	Total	Name	DBA
1993	808685	7/20/2023	1,595.80	BINSWANGER GLASS CO	
1993	808517	7/13/2023	14.53	BLICK COMPANY (DICK BLICK)	
1993	808686	7/20/2023	909.74	BLICK COMPANY (DICK BLICK)	
1993	808518	7/13/2023	311.65	BOB'S PRINTING	
1993	808687	7/20/2023	579.19	BOB'S PRINTING	
1993	808881	7/27/2023	593.00	BOB'S PRINTING	
1993	808882	7/27/2023	20.00	BOOMER JACK VENTURES LLC	
1993	808884	7/27/2023	22,391.74	BRACKETT & ELLIS PC	
1993	809019	7/31/2023	21,467.90	BRACKETT & ELLIS PC	
1993	808688	7/20/2023	35,569.51	BRIGHTLY SOFTWARE INC.	
1993	808689	7/20/2023	6,385.00	BSN SPORTS, INC.	
1993	808885	7/27/2023	6,911.40	BSN SPORTS, INC.	
1993	809020	7/31/2023	3,684.50	BSN SPORTS, INC.	
1993	808519	7/13/2023	476.88	BUCK'S WHEEL & EQUIPMENT CO.	
1993	808690	7/20/2023	1,863.89	BUCK'S WHEEL & EQUIPMENT CO.	
1993	808691	7/20/2023	1,000.00	JEFF BURNETT	
1993	808548	7/13/2023	1,512.00	CARDINAL'S SPORT CENTER	
1993	808741	7/20/2023	1,538.80	CARDINAL'S SPORT CENTER	
1993	808520	7/13/2023	1,000.00	CARREN CARLSEN	
1993	808692	7/20/2023	1,000.00	CARREN CARLSEN	
1993	808887	7/27/2023	1,000.00	CARREN CARLSEN	
1993	809022	7/31/2023	500.00	CARREN CARLSEN	
1993	808521	7/13/2023	1,828.75	CAROLINA BIOLOGICAL SUPPLY CO	
1993	808693	7/20/2023	345.80	CAROLINA BIOLOGICAL SUPPLY CO	
1993	808694	7/20/2023	1,167.09	CDW GOVERNMENT, INC	
1993	808695	7/20/2023	1,569.74	CED INC	DBA CAIN ELECTRICAL SUPPLY
1993	808696	7/20/2023	155.00	COUNCIL OF EDU FACILITY PLANNERS IN	
1993	808697	7/20/2023	8,818.70	CERTIPORT INC	
1993	808888	7/27/2023	416.00	CHRISTOPHER FLOYD	
1993	808889	7/27/2023	755.84	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
1993	MC75427	7/21/2023	675.12	JP MORGAN CHASE BANK, NA	
1993	MC75429	7/21/2023	333.61	JP MORGAN CHASE BANK, NA	
1993	MC75430	7/21/2023	502.95	JP MORGAN CHASE BANK, NA	
1993	MC75431	7/21/2023	711.12	JP MORGAN CHASE BANK, NA	
1993	MC75432	7/21/2023	721.30	JP MORGAN CHASE BANK, NA	
1993	MC75433	7/21/2023	226.55	JP MORGAN CHASE BANK, NA	
1993	MC75434	7/21/2023	1,648.00	JP MORGAN CHASE BANK, NA	
1993	MC75435	7/21/2023	125.00	JP MORGAN CHASE BANK, NA	
1993	MC75436	7/21/2023	315.00	JP MORGAN CHASE BANK, NA	
1993	MC75438	7/21/2023	499.00	JP MORGAN CHASE BANK, NA	
1993	MC75439	7/21/2023	3,739.34	JP MORGAN CHASE BANK, NA	
1993	MC75440	7/21/2023	547.91	JP MORGAN CHASE BANK, NA	
1993	MC75441	7/21/2023	864.25	JP MORGAN CHASE BANK, NA	
1993	MC75442	7/21/2023	1,375.00	JP MORGAN CHASE BANK, NA	
1993	MC75443	7/21/2023	255.00	JP MORGAN CHASE BANK, NA	
1993	MC75444	7/21/2023	54.00	JP MORGAN CHASE BANK, NA	
1993	MC75446	7/21/2023	52.16	JP MORGAN CHASE BANK, NA	
1993	MC75447	7/21/2023	675.12	JP MORGAN CHASE BANK, NA	
1993	MC75448	7/21/2023	848.70	JP MORGAN CHASE BANK, NA	
1993	MC75449	7/21/2023	4,861.10	JP MORGAN CHASE BANK, NA	
1993	MC75450	7/21/2023	3,093.16	JP MORGAN CHASE BANK, NA	
1993	MC75451	7/21/2023	1,879.71	JP MORGAN CHASE BANK, NA	
1993	MC75452	7/21/2023	765.70	JP MORGAN CHASE BANK, NA	
1993	808698	7/20/2023	128.35	V BALES LLC	
1993	808890	7/27/2023	1,743.10	V BALES LLC	
1993	809024	7/31/2023	57.51	V BALES LLC	
1993	808522	7/13/2023	3,619.75	VANESSA BALES LLC	
1993	808699	7/20/2023	42.60	VANESSA BALES LLC	
1993	808700	7/20/2023	150.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1993	808701	7/20/2023	81.44	CHICK-FIL-A@HERITAGE TOWN CROSSING	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	808524	7/13/2023	461.58	CINTAS CORPORATION #0492	
1993	808702	7/20/2023	78.62	CINTAS CORPORATION #0492	
1993	808651	7/13/2023	1,174.12	CITY OF ARLINGTON	
1993	808652	7/13/2023	2,443.50	CITY OF BEDFORD	
1993	808891	7/27/2023	15,274.97	CITY OF BEDFORD	
1993	808653	7/13/2023	0.00	CITY OF EULESS	
1993	808657	7/13/2023	9,886.82	CITY OF EULESS	
1993	808703	7/20/2023	22,805.45	CITY OF EULESS	
1993	808892	7/27/2023	25,260.24	CITY OF EULESS	
1993	808654	7/13/2023	3,374.73	CITY OF FORT WORTH	
1993	808490	7/6/2023	13,464.42	CITY OF HURST	
1993	808893	7/27/2023	1,188.00	COGENT COMMUNICATIONS, INC	
1993	808526	7/13/2023	1,715.25	SPLASHBRANDS, LLC	
1993	808705	7/20/2023	1,851.50	SPLASHBRANDS, LLC	
1993	808894	7/27/2023	15,016.00	SPLASHBRANDS, LLC	
1993	808706	7/20/2023	384.60	COMPLETE SUPPLY INC	
1993	808895	7/27/2023	987.90	COMPLETE SUPPLY INC	
1993	808708	7/20/2023	423.54	CONTINENTAL WIRELESS INC	
1993	808898	7/27/2023	600.00	CREATION ENGINE, INC	
1993	808710	7/20/2023	400.00	CROWLEY ISD	
1993	808899	7/27/2023	62.00	CROWN EQUIPMENT CORP	
1993	809025	7/31/2023	70.00	CROWN EQUIPMENT CORP	
1993	808900	7/27/2023	570.00	D.H. PACE COMPANY INC	
1993	808712	7/20/2023	16.50	HERBERT L FLAKE COMPANY LLC	
1993	808766	7/20/2023	900.77	CHICAGO REVIEDW PRESS INC	
1993	808713	7/20/2023	450.00	MICHAEL A DEAN	
1993	808533	7/13/2023	620.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	808714	7/20/2023	1,895.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	808903	7/27/2023	45.12	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	809027	7/31/2023	764.20	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	808904	7/27/2023	1,170.44	DECKER EQUIPMENT INC	
1993	808534	7/13/2023	1,362.75	DELL MARKETING LP	
1993	808715	7/20/2023	2,680.47	DELL MARKETING LP	
1993	809028	7/31/2023	1,062.58	DELL MARKETING LP	
1993	808716	7/20/2023	649.97	DEMCO, INC.	
1993	808717	7/20/2023	380.00	DENTON INDEPENDENT SCHOOL DISTRICT	
1993	808718	7/20/2023	400.00	DENTON INDEPENDENT SCHOOL DISTRICT	
1993	808906	7/27/2023	136.00	DEPT OF PUBLIC SAFETY	
1993	809029	7/31/2023	155,543.75	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	808907	7/27/2023	200.00	AMANDA CANTU	
1993	808536	7/13/2023	6,220.47	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	808537	7/13/2023	1,090.43	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	808655	7/13/2023	13,550.09	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	808658	7/13/2023	803.70	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	808908	7/27/2023	10,240.03	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	808720	7/20/2023	300.00	DUNCANVILLE ISD	
1993	808721	7/20/2023	16,391.52	EAGLE BRUSH & CHEMICAL CO INC	
1993	808538	7/13/2023	734.74	ERIC ARMIN INC.	
1993	808909	7/27/2023	1,218.45	ERIC ARMIN INC.	
1993	809030	7/31/2023	10.16	ERIC ARMIN INC.	
1993	808539	7/13/2023	490.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1993	808723	7/20/2023	420.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1993	808540	7/13/2023	2,105.89	EDUCATIONAL INNOVATIONS INC	
1993	808724	7/20/2023	183.30	EAN HOLDINGS	
1993	808910	7/27/2023	6,500.00	ENVIRO SERVICES INC	
1993	808725	7/20/2023	396.39	TAMMIE FAYE EPPS	
1993	808541	7/13/2023	35,992.00	EQUALLEVEL INC.	
1993	808726	7/20/2023	140.00	ESC REGION 10	
1993	808542	7/13/2023	60.00	ESC REGION IV	
1993	808727	7/20/2023	1,621.80	ESC REGION IV	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	808911	7/27/2023	60.00	ESC REGION IV	
1993	809031	7/31/2023	395.00	ESC REGION IV	
1993	808728	7/20/2023	1,800.00	ESC REGION XI	
1993	808912	7/27/2023	440.00	ESC REGION XI	
1993	809032	7/31/2023	664.90	VICAN INC	
1993	808913	7/27/2023	100.00	ETHAN C. MACK	
1993	808731	7/20/2023	0.00	EWING IRRIGATION INC	
1993	808914	7/27/2023	625.18	EWING IRRIGATION INC	
1993	809033	7/31/2023	432.85	EWING IRRIGATION INC	
1993	808732	7/20/2023	32,672.50	FAIRWAY SUPPLY INC.	
1993	808733	7/20/2023	634.70	FERGUSON ENTERPRISE INC	
1993	808915	7/27/2023	942.67	FERGUSON ENTERPRISE INC	
1993	808544	7/13/2023	1,744.55	FIBERLIGHT	
1993	808734	7/20/2023	3,879.87	FIBERLIGHT	
1993	808916	7/27/2023	1,141.14	FIBERLIGHT	
1993	808545	7/13/2023	1,032.33	KYLE MORTON	DBA FINISHLINE PRINTS
1993	808917	7/27/2023	576.00	FIVE STAR FORD OF TEXAS	
1993	808736	7/20/2023	2,021.57	FLINN SCIENTIFIC INC	
1993	808918	7/27/2023	1,249.50	FLINN SCIENTIFIC INC	
1993	808547	7/13/2023	3,786.24	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	808737	7/20/2023	362.40	FOREMAN'S INC	
1993	808919	7/27/2023	1,567.80	FOREMAN'S INC	
1993	808738	7/20/2023	728.00	DISA GLOBAL SOLUTION INC	
1993	808920	7/27/2023	123.00	DISA GLOBAL SOLUTION INC	
1993	808921	7/27/2023	73,013.66	FREEDOM CONTRUCTION	
1993	809034	7/31/2023	749.00	FROG STREET PRESS, INC.	
1993	808740	7/20/2023	24,500.00	FRONTLINE TECHNOLOGIES GROUP LLC	
1993	808549	7/13/2023	200.00	HENRY T. GIARDINO	
1993	808550	7/13/2023	32.36	BJPG, LLC	DBA GLADDEN WATER
1993	808551	7/13/2023	200.00	JUDITH A GLICER	
1993	808924	7/27/2023	217.12	GOODHEART-WILLCOX PUBLISHER	
1993	808553	7/13/2023	693.30	THE PROPHET CORPORATION	DBA GOPHER SPORT
1993	808743	7/20/2023	89.54	THE PROPHET CORPORATION	DBA GOPHER SPORT
1993	808744	7/20/2023	909.95	GRAINGER INC	
1993	808925	7/27/2023	1,799.10	GRAINGER INC	
1993	808554	7/13/2023	1,275.79	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1993	808746	7/20/2023	0.00	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1993	808926	7/27/2023	235.20	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1993	808748	7/20/2023	2,399.64	GRAYBAR ELECTRIC	
1993	809035	7/31/2023	650.00	GROGGY DOG SPORTSWEAR	
1993	808750	7/20/2023	2,066.39	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1993	808927	7/27/2023	8,500.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1993	808556	7/13/2023	500.00	NANCY HALLIDAY	
1993	808751	7/20/2023	400.00	HALTOM VOLLEYBALL BOOSTER CLUB	
1993	808752	7/20/2023	856.60	HAND2MIND, INC.	
1993	808557	7/13/2023	436.44	BRYAN GORDON HARSTON	
1993	808559	7/13/2023	375.00	H-E-B CHAMBER OF COMMERCE	
1993	808755	7/20/2023	175.00	H-E-B CHAMBER OF COMMERCE	
1993	808928	7/27/2023	75.00	H-E-B CHAMBER OF COMMERCE	
1993	808560	7/13/2023	291.32	HENRY SCHEIN, INC.	
1993	808756	7/20/2023	1,124.05	HERTZ FURNITURE SYSTEMS	
1993	809036	7/31/2023	36,435.00	ROGER HODGE	DBA HODGE PRINTING CO
1993	808758	7/20/2023	250.00	JOHN S HOGG JR	
1993	808762	7/20/2023	11,158.65	HOME DEPOT CREDIT SERVICES	
1993	808929	7/27/2023	39.05	JORDANA BELZATER HUDSON	
1993	808763	7/20/2023	1,706.43	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1993	809037	7/31/2023	6,923.25	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1993	808930	7/27/2023	28.35	IDN ACME	
1993	808764	7/20/2023	28.10	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1993	808765	7/20/2023	2,210.00	IMC WASTE DISPOSAL INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	808931	7/27/2023	2,503.56	INFOBASE HOLDINGS INC	
1993	808566	7/13/2023	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
1993	808656	7/13/2023	2,750.00	INTEGRA REALTY RESOURCES -DFW,LLC	
1993	808767	7/20/2023	178.80	INTERSTATE ALL BATTERY CENTER	
1993	808768	7/20/2023	2,014.00	SEARRI O'NEIL	
1993	808567	7/13/2023	1,167.00	J TAYLOR EDUCATION, INC.	
1993	808932	7/27/2023	135.00	TASHA NICOLE JARAMILLO	
1993	808570	7/13/2023	341.30	JASON'S DELI	
1993	808769	7/20/2023	652.32	JASON'S DELI	
1993	809039	7/31/2023	75.79	JASON'S DELI	
1993	808569	7/13/2023	3,200.00	JACOB JAVIER	
1993	808571	7/13/2023	1,792.60	JB MARTIN BUSINESS PRODUCTS, LTD	
1993	808770	7/20/2023	507.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1993	808933	7/27/2023	1,192.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1993	809040	7/31/2023	1,580.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1993	809041	7/31/2023	3,573.70	JD PALATINE, LLC	
1993	808775	7/20/2023	1,912.97	KELLY-MOORE PAINT CO	
1993	808776	7/20/2023	325.00	KENNEDALE HIGH SCHOOL	
1993	808777	7/20/2023	2,473.14	LAKESHORE PARENT, LLC	
1993	808934	7/27/2023	13,311.46	LAKESHORE PARENT, LLC	
1993	808778	7/20/2023	198.74	LANDMARK NURSERIES INC	
1993	808572	7/13/2023	74.02	LASER SECURITY RESPONSE, INC.	
1993	808935	7/27/2023	23,540.30	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1993	808779	7/20/2023	4,500.00	LEAD4WARD, LLC	
1993	808573	7/13/2023	250.00	LEWISVILLE HS WRESTLING BOOSTERCLUB	
1993	809044	7/31/2023	438.48	LIBRARY STORE	
1993	808575	7/13/2023	170.00	AARON K LINEWEAVER	
1993	808782	7/20/2023	125.00	CASEY LLAMAS	
1993	808936	7/27/2023	30.00	LONE STAR STATE SCH. COUNSEL. ASSO.	
1993	808937	7/27/2023	834.00	BESIMARS LLC	
1993	808784	7/20/2023	431.00	MACARTHUR GAUGE	
1993	809046	7/31/2023	219.95	MACKIN EDUCATIONAL RESOURCES	
1993	809047	7/31/2023	240.79	THE SAXTON GROUP	DBA MCALISTERS DELI
1993	808585	7/13/2023	285.00	BRITTANEY MCKAY	
1993	808788	7/20/2023	28.44	METRO BLUELINE LLC	
1993	809048	7/31/2023	1,295.85	METRO BLUELINE LLC	
1993	809049	7/31/2023	9,906.90	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1993	808789	7/20/2023	4,960.00	METROPLEX GRAPHICS & MARKETING, INC	
1993	808790	7/20/2023	73.19	MHC TRUCK LEASING	
1993	808586	7/13/2023	215.11	MICHAELS STORES INC & SUBS	
1993	808587	7/13/2023	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1993	808791	7/20/2023	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1993	808792	7/20/2023	530.15	MR LOCK INC	
1993	808939	7/27/2023	34.71	MR LOCK INC	
1993	809050	7/31/2023	681.25	MULTI-HEALTH SYSTEMS INC	
1993	808590	7/13/2023	411.00	MUSIC & ARTS CENTER	
1993	808794	7/20/2023	1,667.20	MUSIC & ARTS CENTER	
1993	808592	7/13/2023	4,104.42	NASCO EDUCATION LLC	
1993	808796	7/20/2023	47.18	NASCO EDUCATION LLC	
1993	808593	7/13/2023	185.00	NATIONAL CENTER FOR YOUTH ISSUES	
1993	808797	7/20/2023	119.00	NATIONAL CONSTRUCTION RENTALS	
1993	808594	7/13/2023	94.00	NATL COUNCIL OF TEACHERS/MATH	
1993	808595	7/13/2023	339.16	NATL BOARD FOR CERT OF SCHOOL NURSE	
1993	808941	7/27/2023	2,442.80	NETSYNC NETWORK SOLUTIONS	
1993	808596	7/13/2023	58.23	NORTHERN TRINITY GRNDWTER CONS.DIST	
1993	808942	7/27/2023	170.50	ONE HILL OF A GOOD CAKE, LLC	
1993	808802	7/20/2023	2,267.76	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	808599	7/13/2023	12,506.06	OFFICE DEPOT	
1993	808804	7/20/2023	11,901.00	OFFICE DEPOT	
1993	808946	7/27/2023	17,858.38	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	809054	7/31/2023	295.15	OFFICE DEPOT	
1993	809055	7/31/2023	161.45	OFFICEWISE FURNITURE AND SUPPLY LLC	
1993	808805	7/20/2023	10,759.00	OKAPI EDUCATIONAL PUBLISHING, INC.	
1993	808807	7/20/2023	2,656.31	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	808808	7/20/2023	9,987.70	ORKIN PEST CONTROL	
1993	808947	7/27/2023	4,926.70	ORKIN PEST CONTROL	
1993	808601	7/13/2023	275.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1993	808603	7/13/2023	51,736.90	POLLOCK INVESTMENTS INCORPORATED	
1993	808810	7/20/2023	16,463.04	POLLOCK INVESTMENTS INCORPORATED	
1993	808811	7/20/2023	201.18	POSITIVE PROMOTIONS	
1993	808812	7/20/2023	2,001.60	GERALD MCNUTT	DBA PRIME SOURCE
1993	808949	7/27/2023	9,004.90	GERALD MCNUTT	DBA PRIME SOURCE
1993	808950	7/27/2023	1,778.70	PRO-ED INC.	
1993	808813	7/20/2023	388.77	PROFESSIONAL FLOORING SUPPLY	
1993	808814	7/20/2023	205.00	QBS LLC	
1993	808952	7/27/2023	8,975.00	QUALITY HARDWOOD FLOORS, INC	
1993	808815	7/20/2023	257.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1993	808604	7/13/2023	87.98	QUENCH USA, INC	
1993	808953	7/27/2023	87.98	QUENCH USA, INC	
1993	809057	7/31/2023	43.99	QUENCH USA, INC	
1993	808816	7/20/2023	1,178.12	REALLY GOOD STUFF LLC	
1993	808817	7/20/2023	160.00	YADIRA REBOLLAR	
1993	808607	7/13/2023	448.00	MICHAEL D. MILLER	
1993	808954	7/27/2023	2,388.54	ALL AMERICAN SPORTS CORP.	
1993	808955	7/27/2023	5,493.51	ALL AMERICAN SPORTS CORP.	
1993	809059	7/31/2023	5,115.95	ALL AMERICAN SPORTS CORP.	
1993	808608	7/13/2023	2,140.10	RIVERSIDE ASSESSMENTS, LLC	
1993	808609	7/13/2023	2,710.00	RIVERSIDE ASSESSMENTS, LLC	
1993	808611	7/13/2023	200.00	CAITLIN JANIECE REINIER	
1993	808612	7/13/2023	4,675.00	ROMEO MUSIC	
1993	808957	7/27/2023	207.83	ROSA'S CAFE & TORTILLA FACTORY LTD	
1993	808613	7/13/2023	160.00	ROTARY CLUB OF HURST	
1993	809060	7/31/2023	85.00	MARIANA VAZQUEZ ROYER	
1993	808614	7/13/2023	1,545.36	RUSH TRUCK CENTERS OF TX	
1993	808615	7/13/2023	1,621.00	AMERICAN SAFETY COUNCIL, INC	
1993	808820	7/20/2023	5,985.00	SAFETYMED, LLC	
1993	808958	7/27/2023	576.00	SAFETYMED, LLC	
1993	809061	7/31/2023	984.97	VWR INT'L	
1993	808822	7/20/2023	439.56	SCHOLASTIC CLASSROOM MAGAZINES	
1993	808959	7/27/2023	494.45	SCHOLASTIC CLASSROOM MAGAZINES	
1993	809062	7/31/2023	1,856.82	SCHOLASTIC INC	
1993	808960	7/27/2023	16.01	SCHOOL HEALTH CORPORATION	
1993	808961	7/27/2023	172.27	SCHOOL NURSE SUPPLY INC	
1993	808824	7/20/2023	948.33	SCHOOL SPECIALTY, LLC	
1993	808962	7/27/2023	18.58	SCHOOL SPECIALTY, LLC	
1993	808963	7/27/2023	85.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1993	808964	7/27/2023	8,325.00	SECUREDOKS, INC	
1993	808966	7/27/2023	98.50	SHIELD AWARDS & PROMOTIONS	
1993	808826	7/20/2023	56,563.00	SHIFFLER EQUIPMENT SALES INC	
1993	808623	7/13/2023	3,780.00	SIERRA SHRED LLC	
1993	808625	7/13/2023	192.95	SOULMAN'S BAR-B-QUE LLC	
1993	808626	7/13/2023	1,094.20	SOUTHERN COMPUTER WAREHOUSE	
1993	808827	7/20/2023	783.24	SOUTHERN TIRE MART, LLC	
1993	808627	7/13/2023	1,883.65	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	808828	7/20/2023	405.75	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	808628	7/13/2023	435.75	SPRING CREEK BARBEQUE CATERING	
1993	808829	7/20/2023	1,514.17	STAPLES INC	
1993	808970	7/27/2023	3,877.81	STAPLES INC	
1993	809063	7/31/2023	729.13	STAPLES INC	
1993	808630	7/13/2023	1,400.00	MICHAEL D STOKIC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	808971	7/27/2023	237.50	MICHAEL D STOKIC	
1993	809064	7/31/2023	111.00	STRINGRISE, LLC	
1993	808830	7/20/2023	9,128.40	SUMMIT K12 HOLDINGS, INC	
1993	808973	7/27/2023	149.81	SUPER DUPER PUBLICATIONS	
1993	808831	7/20/2023	6,924.00	SUPERIOR FIBER & DATA SERVICES	
1993	808976	7/27/2023	2,700.30	TACONY CORPORATION	
1993	808977	7/27/2023	109,081.56	TARRANT COUNTY COLLEGE	
1993	809065	7/31/2023	3,483.00	TARRANT COUNTY JUVENILE SERVICES	
1993	808632	7/13/2023	3,000.00	TASB RISK MANAGEMENT FUND	
1993	808978	7/27/2023	1,000.00	TASB RISK MANAGEMENT FUND	
1993	808633	7/13/2023	430.00	TASBO	
1993	808832	7/20/2023	145.00	TASBO	
1993	808634	7/13/2023	270.00	TX ASSN SEC SCH PRINCIPAL	
1993	808635	7/13/2023	150.00	TX ASSN SEC SCH PRINCIPAL	
1993	808979	7/27/2023	1,890.00	TX ASSN SEC SCH PRINCIPAL	
1993	808833	7/20/2023	99.41	TEACHERS TOOLS	
1993	808981	7/27/2023	110.83	TEACHERS TOOLS	
1993	809066	7/31/2023	272.84	TEACHERS TOOLS	
1993	808835	7/20/2023	12,633.72	AIR RELIEF TECHNOLOGIES INC	
1993	808982	7/27/2023	2,572.00	TEXAS AIRSYSTEMS, LLC	
1993	808983	7/27/2023	350.00	TEXAS ENERGY MANAGER ASSO	
1993	808984	7/27/2023	3,060.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1993	808836	7/20/2023	142.62	TEXAS STAR	
1993	808986	7/27/2023	2,457.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1993	809067	7/31/2023	390.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1993	808987	7/27/2023	239.70	GL GROUP, LLC	DBA THE BOOKSOURCE, INC.
1993	808988	7/27/2023	274.87	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1993	808837	7/20/2023	502.05	THE HONEY BAKED HAM COMPANY, LLC	
1993	808838	7/20/2023	371.73	THERAPY SHOPPE INC	
1993	808990	7/27/2023	190.40	COURTNEY RAE TICE	
1993	808991	7/27/2023	290.81	TIME WARNER CABLE ENTERPRISES LLC	
1993	809069	7/31/2023	165.00	TEXAS MUSIC EDUCATORS ASSN.	
1993	809070	7/31/2023	3,668.84	TOUCHPOINT INDUSTRIES LLC	
1993	808839	7/20/2023	4,249.31	TRANE, A DIV OF AMERICAN STANDARD	
1993	808638	7/13/2023	939.20	CHARLES LAMB	
1993	808840	7/20/2023	4,707.81	CHARLES LAMB	
1993	808993	7/27/2023	1,732.32	CHARLES LAMB	
1993	808994	7/27/2023	3,000.00	JEREMY THOMAS TROCHE	
1993	808640	7/13/2023	51.00	BANNER CELEBRATION HOLDINGS LLC	
1993	808995	7/27/2023	168.00	BANNER CELEBRATION HOLDINGS LLC	
1993	808841	7/20/2023	20.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1993	808996	7/27/2023	50.00	TX CAUCUS OF BLACK SCHOOL BOARD MBR	
1993	809071	7/31/2023	73.45	ULINE	
1993	808842	7/20/2023	3,040.00	ULTIMATE DRILL BOOK, INC	
1993	808843	7/20/2023	162.74	UNITED REFRIGERATION INC	
1993	808998	7/27/2023	254.65	UNITED REFRIGERATION INC	
1993	809000	7/27/2023	100.00	UNIVERSITY OF TEXAS	
1993	809072	7/31/2023	100.00	UNIVERSITY OF TEXAS	
1993	809001	7/27/2023	8,700.00	UNIVERSITY OF TEXAS AT AUSTIN	
1993	809002	7/27/2023	12,225.00	UNIVERSITY OF TEXAS AT AUSTIN	
1993	808643	7/13/2023	3,394.82	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1993	808844	7/20/2023	842.90	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1993	808644	7/13/2023	5,832.66	VONAGE BUSINESS INC	
1993	808645	7/13/2023	192.00	KEIDRIEN KEYSHAWN WADLEY	
1993	809004	7/27/2023	5,177.00	WAL-MART	
1993	809074	7/31/2023	3,961.65	WALSH GALLEGOS TREVINO KYLE	
1993	808845	7/20/2023	246.82	WARDS NATURAL SCIENCE EST	
1993	808846	7/20/2023	655.80	WE BUILD FUN INC	
1993	CC91392	7/13/2023	557.83	WELLS FARGO	
1993	CC91393	7/13/2023	562.22	WELLS FARGO	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	CC91394	7/13/2023	7,738.41	WELLS FARGO	
1993	808646	7/13/2023	523.68	WEST MUSIC CO.	
1993	809006	7/27/2023	73.95	WEST MUSIC CO.	
1993	808848	7/20/2023	375.00	DONNA L WHITELEY	
1993	809007	7/27/2023	5,349.95	WILLIAM V MACGILL & CO	
1993	809076	7/31/2023	120.75	WILLIAM V MACGILL & CO	
1993	808850	7/20/2023	144.54	WINSTON WATER COOLER LTD	
1993	808851	7/20/2023	8,512.20	WOODARD BUILDERS SUPPLY	
1993	808647	7/13/2023	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	808852	7/20/2023	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1993	808853	7/20/2023	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	808854	7/20/2023	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1993	808855	7/20/2023	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1993	808901	7/27/2023	660.61	DAHILL OFFICE TECHNOLOGY CORP	
1993	809011	7/27/2023	34,108.92	DAHILL OFFICE TECHNOLOGY CORP	
1993	809012	7/27/2023	554.95	YOUNG MUSICIANS, INC.	
1993	808648	7/13/2023	200.00	ELAYNA JEAN YOUNGSON	
1993	Total		1,546,619.62		

07/01/2023 - 07/31/2023

Fund	Ck #	Ck Date	Total	Name	DBA
2403	808874	7/27/2023	22.20	AMAZON.COM LLC	
2403	809015	7/31/2023	17.88	AMAZON.COM LLC	
2403	808673	7/20/2023	9,735.00	AMERICAN VENT HOOD PROS LLC	
2403	808512	7/13/2023	777.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2403	808515	7/13/2023	273.70	BARSCO	
2403	808684	7/20/2023	129.13	BARSCO	
2403	809018	7/31/2023	3,176.03	BARSCO	
2403	808883	7/27/2023	12.80	COURTNEY BOSWELL	
2403	809021	7/31/2023	234.05	THAO BUI	
2403	MC75441	7/21/2023	147.75	JP MORGAN CHASE BANK, NA	
2403	808525	7/13/2023	748.34	FUNDRAISING SOLUTIONS, INC	
2403	808902	7/27/2023	2,903.75	DEAN DAIRY CORPORATE LLC	
2403	808534	7/13/2023	187.00	DELL MARKETING LP	
2403	808744	7/20/2023	72.17	GRAINGER INC	
2403	808745	7/20/2023	72.11	STEVE GRANTLAND	
2403	808554	7/13/2023	1,177.65	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
2403	808762	7/20/2023	99.64	HOME DEPOT CREDIT SERVICES	
2403	808568	7/13/2023	1.76	BNR STORE 4, LLC	
2403	808572	7/13/2023	2,769.41	LASER SECURITY RESPONSE, INC.	
2403	808787	7/20/2023	31.45	ROSA MENDOZA	
2403	809053	7/31/2023	49.26	YADIRA NUNEZ VALDES	
2403	808946	7/27/2023	263.06	OFFICE DEPOT	
2403	808602	7/13/2023	1,200.00	DAVID SCOTT ROBBINS	
2403	808948	7/27/2023	2,156.67	PRESSMAN PRINTING, INC.	
2403	808818	7/20/2023	417.97	REFRIGERATION HARDWARE SUPPLY CO	
2403	808819	7/20/2023	617.35	ROBERT CRAIG STEPHENS, LLC	
2403	808621	7/13/2023	63.71	W.P. OPERATIONS	DBA SCRUBS ETC.
2403	808629	7/13/2023	132.14	STAPLES INC	
2403	808829	7/20/2023	716.87	STAPLES INC	
2403	809063	7/31/2023	96.69	STAPLES INC	
2403	809011	7/27/2023	127.19	DAHILL OFFICE TECHNOLOGY CORP	

Pre-K Core Knowledge Fund Disbursements**07/01/2023 - 07/31/2023**

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	808528	7/13/2023	775.00	JEREMY COON	
4903	808753	7/20/2023	775.00	DESTINY HARRINGTON	
4903	808933	7/27/2023	1,271.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4903	808777	7/20/2023	22,471.27	LAKESHORE PARENT, LLC	
4903	808959	7/27/2023	885.50	SCHOLASTIC CLASSROOM MAGAZINES	
4903	808849	7/20/2023	775.00	KIMBERLEY WILLEFORD	
4903	Total		26,952.77		

Bond Capital Projects Fund Disbursements**07/01/2023 - 07/31/2023**

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	808529	7/13/2023	47,771.38	CORGAN ASSOCIATES INC	
6974	808530	7/13/2023	43,555.71	CORGAN ASSOCIATES INC	
6974	808562	7/13/2023	9,900.00	HUCKABEE & ASSOCIATES INC	
6974	Total		101,227.09		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6978	808704	7/20/2023	8,406.25	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6978	808564	7/13/2023	2,636.25	HUCKABEE & ASSOCIATES INC	
6978	808771	7/20/2023	3,973,137.97	JOERIS GENERAL CONTRACTORS, LTD	
6978	808606	7/13/2023	100,000.00	REEDER GENERAL CONTRACTORS, INC	
6978	808831	7/20/2023	112,563.50	SUPERIOR FIBER & DATA SERVICES	
6978	808974	7/27/2023	3,369.77	SUPERIOR FIBER & DATA SERVICES	
6978	Total		4,200,113.74		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6993	808489	7/6/2023	16,770.00	ANDREW C THACKER	
6993	808709	7/20/2023	42,873.00	CRITICAL RESPONSE GROUP, INC	
6993	808715	7/20/2023	5,424.00	DELL MARKETING LP	
6993	808905	7/27/2023	4,829.00	DELL MARKETING LP	
6993	808552	7/13/2023	9,360.71	GLOBAL EQUIPMENT CO	
6993	808563	7/13/2023	6,000.00	HUCKABEE & ASSOCIATES INC	
6993	808565	7/13/2023	1,556.54	HUCKABEE & ASSOCIATES INC	
6993	808774	7/20/2023	4,500.00	GEORGE H KARR	
6993	808581	7/13/2023	69,217.95	MART, INC	
6993	808785	7/20/2023	51,275.03	MART, INC	
6993	808584	7/13/2023	145,962.00	MATHESON TRI-GAS	
6993	808588	7/13/2023	6,843.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
6993	808800	7/20/2023	157,145.20	NORTHSTAR CONSTRUCTION LLC	
6993	809058	7/31/2023	76,349.70	RAPTOR TECHNOLOGIES, LLC	
6993	808620	7/13/2023	478.18	SCHOOL SPECIALTY, LLC	
6993	808834	7/20/2023	625.00	TEAGUE NALL AND PERKINS, INC.	
6993	808639	7/13/2023	31,505.00	TRIANGLE ENGINEERING INC	
6993	808846	7/20/2023	143,726.49	WE BUILD FUN INC	
6993	Total		774,440.80		

Campus Activity Fund Disbursements

07/01/2023 - 07/31/2023

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	808660	7/20/2023	23,035.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	808872	7/27/2023	30.96	ALBERTSON'S STORE #4262	
4613	808873	7/27/2023	343.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	808668	7/20/2023	1,514.36	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4613	808497	7/13/2023	5,668.83	AMAZON.COM LLC	
4613	808671	7/20/2023	313.89	AMAZON.COM LLC	
4613	808874	7/27/2023	1,011.60	AMAZON.COM LLC	
4613	808875	7/27/2023	4,748.00	APPLE COMPUTER INC	
4613	808503	7/13/2023	78.48	AT&T	
4613	808513	7/13/2023	1,069.95	RECOGNITION, INC	
4613	808514	7/13/2023	63.96	BARNES & NOBLE BOOKSTORE	
4613	808683	7/20/2023	419.40	BARNES & NOBLE BOOKSTORE	
4613	808650	7/13/2023	1,865.09	RICHARD BONO	
4613	808689	7/20/2023	1,175.00	BSN SPORTS, INC.	
4613	809020	7/31/2023	9,737.13	BSN SPORTS, INC.	
4613	808741	7/20/2023	499.20	CARDINAL'S SPORT CENTER	
4613	808886	7/27/2023	389.81	CARDINAL'S SPORT CENTER	
4613	808922	7/27/2023	41.25	CARDINAL'S SPORT CENTER	
4613	808694	7/20/2023	246.20	CDW GOVERNMENT, INC	
4613	809023	7/31/2023	1,449.43	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
4613	MC75428	7/21/2023	298.32	JP MORGAN CHASE BANK, NA	
4613	MC75445	7/21/2023	280.50	JP MORGAN CHASE BANK, NA	
4613	MC75453	7/21/2023	909.29	JP MORGAN CHASE BANK, NA	
4613	808896	7/27/2023	101.00	COOPER'S FLORIST	
4613	808897	7/27/2023	1,064.75	COVEY'S PROMOTIONS, INC.	
4613	809026	7/31/2023	200.00	DALLAS BASKETBALL LIMITED	DBA DALLAS MAVERICKS
4613	808535	7/13/2023	64.20	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	808719	7/20/2023	379.54	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	808729	7/20/2023	240.00	JAIME ESPOSITO	
4613	808543	7/13/2023	1,562.26	VICAN INC	
4613	808730	7/20/2023	1,165.50	VICAN INC	
4613	809032	7/31/2023	3,936.67	VICAN INC	
4613	808735	7/20/2023	1,175.83	KYLE MORTON	DBA FINISHLINE PRINTS
4613	808546	7/13/2023	81.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4613	808547	7/13/2023	53.32	FOLLETT SCHOOL SOLUTIONS, INC.	
4613	808923	7/27/2023	1,020.76	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	808550	7/13/2023	129.90	BJPG, LLC	DBA GLADDEN WATER
4613	808747	7/20/2023	475.00	GRAY WOLF PROMOTIONS	
4613	808555	7/13/2023	1,176.00	GROGGY DOG SPORTSWEAR	
4613	808749	7/20/2023	1,655.00	GROGGY DOG SPORTSWEAR	
4613	809035	7/31/2023	673.50	GROGGY DOG SPORTSWEAR	
4613	808757	7/20/2023	2,775.00	ALEXANDER M. HODGES	
4613	808762	7/20/2023	312.82	HOME DEPOT CREDIT SERVICES	
4613	809038	7/31/2023	103.68	B RETT BISTRO LP	DBA ITALIANI'S
4613	809039	7/31/2023	377.87	JASON'S DELI	
4613	808933	7/27/2023	3,133.55	JB MARTIN BUSINESS PRODUCTS, LTD	
4613	809042	7/31/2023	62.44	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4613	808773	7/20/2023	44.70	JONES SCHOOL SUPPLY	
4613	808780	7/20/2023	160.00	JEONG HOON LEE	
4613	808781	7/20/2023	744.52	LEE'S SCHOOL SUPPLIES INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	809043	7/31/2023	255.00	LENDAN COMMUNICATIONS, INC.	
4613	808783	7/20/2023	1,044.93	LONE STAR IMPRINTS LLC	
4613	808576	7/13/2023	1,531.80	LOOK CINEMAS IV, LLC	
4613	808578	7/13/2023	650.00	BESIMARS LLC	
4613	809045	7/31/2023	59.00	BESIMARS LLC	
4613	808579	7/13/2023	181.50	MAIN EVENT ENTERTAINMENT LP	
4613	808786	7/20/2023	3,580.00	MICK AND DAVID ENTERPRISES INC.	DBA MD ENTERPRISES - PRO PANELS
4613	808788	7/20/2023	1,087.50	METRO BLUELINE LLC	
4613	808792	7/20/2023	4,633.82	MR LOCK INC	
4613	808940	7/27/2023	35.73	MUSIC & ARTS CENTER	
4613	808795	7/20/2023	1,305.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4613	809051	7/31/2023	75.00	JAZMINE NOE	
4613	808801	7/20/2023	280.00	ONE HILL OF A GOOD CAKE, LLC	
4613	808942	7/27/2023	35.00	ONE HILL OF A GOOD CAKE, LLC	
4613	809052	7/31/2023	68.25	ONE HILL OF A GOOD CAKE, LLC	
4613	808946	7/27/2023	212.60	OFFICE DEPOT	
4613	808600	7/13/2023	39.71	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4613	808811	7/20/2023	238.64	POSITIVE PROMOTIONS	
4613	808951	7/27/2023	1,466.99	PTA TX CONG 3308 LAKEWOOD ELEM	
4613	808604	7/13/2023	656.14	QUENCH USA, INC	
4613	808605	7/13/2023	53.99	NESTLE'S WATERS NORTH AMERICA	
4613	808821	7/20/2023	3,686.56	SCHOLASTIC BOOK FAIRS	
4613	808823	7/20/2023	2,156.98	SCHOLASTIC INC	
4613	808962	7/27/2023	72.33	SCHOOL SPECIALTY, LLC	
4613	808621	7/13/2023	2,139.98	W.P. OPERATIONS	DBA SCRUBS ETC.
4613	808622	7/13/2023	39.00	SHELTON'S WATER	
4613	808825	7/20/2023	88.00	SHELTON'S WATER	
4613	808965	7/27/2023	140.00	SHELTON'S WATER	
4613	808966	7/27/2023	26.70	SHIELD AWARDS & PROMOTIONS	
4613	808967	7/27/2023	14,948.00	SIDELINE INTERACTIVE, LLC	
4613	808968	7/27/2023	179.00	SPRING CREEK BARBEQUE CATERING	
4613	808969	7/27/2023	78.42	STAHL'S SCS INC	
4613	809066	7/31/2023	57.41	TEACHERS TOOLS	
4613	808636	7/13/2023	119.00	TEXAS COMPUTER EDUCATION ASSOC.	
4613	808637	7/13/2023	1,005.10	TEXAS ROADHOUSE OF BEDFORD, LTD	
4613	808985	7/27/2023	6,431.92	TEXAS STAR	
4613	809068	7/31/2023	79.47	THE HONEY BAKED HAM COMPANY, LLC	
4613	808989	7/27/2023	785.00	THE TENNIS SHOP	
4613	808993	7/27/2023	233.68	CHARLES LAMB	
4613	808997	7/27/2023	201.89	ULINE	
4613	809073	7/31/2023	1,670.00	BSN SPORTS, INC.	
4613	809004	7/27/2023	231.35	WAL-MART	
4613	809075	7/31/2023	4,935.08	WENGER CORPORATION	
4613	808531	7/13/2023	34.72	DAHILL OFFICE TECHNOLOGY CORP	
4613	808711	7/20/2023	154.45	DAHILL OFFICE TECHNOLOGY CORP	
4613	809011	7/27/2023	944.96	DAHILL OFFICE TECHNOLOGY CORP	

4613 Total 135,987.06

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

07/01/2023 - 07/31/2023

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
2113	808494	7/13/2023	365.00	ALC SCHOOLS LLC	
2113	809034	7/31/2023	749.00	FROG STREET PRESS, INC.	
2113	808561	7/13/2023	752.38	HOPSKIPDRIVE, INC	
2113	808619	7/13/2023	38,916.72	SCHOLASTIC INC	
2113	Total		40,783.10		
2423	808532	7/13/2023	2,798.54	DEAN DAIRY CORPORATE LLC	
2423	808902	7/27/2023	-32.55	DEAN DAIRY CORPORATE LLC	
2423	808610	7/13/2023	1,726.70	ROBERT CRAIG STEPHENS, LLC	
2423	808956	7/27/2023	150.80	ROBERT CRAIG STEPHENS, LLC	
2423	808631	7/13/2023	5,488.09	SYSCO DALLAS INC	
2423	808975	7/27/2023	1,025.45	SYSCO DALLAS INC	
2423	Total		11,157.03		
2443	808871	7/27/2023	470.61	AIRGAS SOUTHWEST	
2443	808697	7/20/2023	14,379.30	CERTIPOINT INC	
2443	808527	7/13/2023	1,225.00	COMPUSCHOLAR, INC	
2443	808924	7/27/2023	7,470.00	GOODHEART-WILLCOX PUBLISHER	
2443	808925	7/27/2023	74.40	GRAINGER INC	
2443	808762	7/20/2023	1,301.94	HOME DEPOT CREDIT SERVICES	
2443	808574	7/13/2023	1,206.96	LINCOLN ELECTRIC CO	
2443	808616	7/13/2023	3,995.00	SAFeway CERTIFICATIONS, LLC	
2443	Total		30,123.21		
2553	809034	7/31/2023	749.00	FROG STREET PRESS, INC.	
2553	Total		749.00		
2823	808511	7/13/2023	7.21	JESSICA AUSEN	
2823	808707	7/20/2023	120.00	LOVING GUIDANCE INC	
2823	808715	7/20/2023	949,000.00	DELL MARKETING LP	
2823	808538	7/13/2023	213.69	ERIC ARMIN INC.	
2823	808722	7/20/2023	3,956.40	ERIC ARMIN INC.	
2823	808558	7/13/2023	234.94	AMANDA PAIGE HAWKINS	
2823	808577	7/13/2023	234.94	LORETTA HUDGENS	
2823	808582	7/13/2023	250.60	PENNY MARTIN	
2823	808583	7/13/2023	7,050.00	MASTERYPREP LLC	
2823	808938	7/27/2023	3,470.00	MIND ABOVE MATTER, LLC	
2823	808589	7/13/2023	725.00	BLAKE MITCHELL	
2823	808798	7/20/2023	167,700.00	NETSYNC NETWORK SOLUTIONS	
2823	808624	7/13/2023	6.94	KRISTIN VICTORIA SOPER	
2823	808629	7/13/2023	-9.90	STAPLES INC	
2823	808972	7/27/2023	1,619.00	SUMMIT K12 HOLDINGS, INC	
2823	808992	7/27/2023	22,500.00	TK EDUCATION CONSULTING	
2823	808641	7/13/2023	234.94	EDWIN C TURNER	
2823	808642	7/13/2023	1,450.00	MARCO G. VALLADARES	
2823	808523	7/13/2023	700.00	CHRISTOPHER W. WHITE	
2823	Total		1,159,463.76		
2843	808580	7/13/2023	490.00	MARICARMEN DE LA CRUZ	
2843	808591	7/13/2023	1,100.00	DESIREE LEE KELLEY	
2843	808809	7/20/2023	1,188.35	PEARSON INC	
2843	Total		2,778.35		
3973	808665	7/20/2023	0.00	SUSAN ALCALA	
3973	808666	7/20/2023	1,076.24	MICHAEL ALGER	
3973	808742	7/20/2023	1,365.64	JENNIFER GARCIA	
3973	808754	7/20/2023	1,363.54	CHERYL HARRIS	
3973	808772	7/20/2023	1,877.94	BRANDON ZELMO JOHNSON	

Fund	Ck #	Ck Date	Total	Name	DBA
3973	808793	7/20/2023	925.13	CYNTHIA JOANNE BRADSHAW	
3973	808799	7/20/2023	1,363.54	HOLLY H NORGAAARD	
3973	809005	7/27/2023	1,361.30	WILLIAM WELLS	
3973	Total		9,333.33		
4103	808505	7/13/2023	2,249.99	AT&T	
4103	808739	7/20/2023	3,307.79	FROG STREET PRESS, INC.	
4103	808980	7/27/2023	3,818.58	TEACHER CREATED MATERIALS INC	
4103	809077	7/31/2023	800.00	GIBBS CONSULTING INC	
4103	809013	7/27/2023	1,451.78	ZOO-PHONICS INC	
4103	Total		11,628.14		
4823	808640	7/13/2023	67.20	BANNER CELEBRATION HOLDINGS LLC	
4823	Total		67.20		
4883	808497	7/13/2023	480.11	AMAZON.COM LLC	
4883	808671	7/20/2023	30.77	AMAZON.COM LLC	
4883	808874	7/27/2023	1,023.45	AMAZON.COM LLC	
4883	809056	7/31/2023	845.75	PHOENIX TREE PUBLISHING, INC.	
4883	Total		2,380.08		
Grand Total			1,268,463.20		

Internal Service Funds Disbursements07/01/2023 - 07/31/2023

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	808500	7/13/2023	190.00	SHANNON ARANDA	
7113	808502	7/13/2023	951.55	AT&T WIRELESS SERVICES INC	
7113	MC75430	7/21/2023	1,500.43	JP MORGAN CHASE BANK, NA	
7113	MC75441	7/21/2023	295.50	JP MORGAN CHASE BANK, NA	
7113	808572	7/13/2023	2,113.35	LASER SECURITY RESPONSE, INC.	
7113	Total		5,050.83		
7723	MC75437	7/21/2023	529.27	JP MORGAN CHASE BANK, NA	
7723	808631	7/13/2023	976.91	SYSCO DALLAS INC	
7723	808975	7/27/2023	1,624.07	SYSCO DALLAS INC	
7723	809004	7/27/2023	71.69	WAL-MART	
7723	808847	7/20/2023	21.20	SUE E SCHULZ	

7723 Total 3,223.14

Grand Total 8,273.97

Student Agency Fund Disbursements

07/01/2023 - 07/31/2023

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	808491	7/13/2023	480.00	FIRST WAY FUNDRAISING GROUP	
8653	808999	7/27/2023	1,000.00	UNIVERSITY OF NEBRASKA-LINCOLN	
8653	Total		1,480.00		