
Disbursements Summary**06/01/2023 - 06/30/2023**

Fund	Fund Total
General Fund	1,920,736.84
Child Nutrition Fund	88,277.74
Pre-K Core Knowledge Fund	3,234.95
Proposed 2024 Bond Capital Projects Fund	43,812.71
May 2018 Bond Capital Projects Fund	5,870,794.05
Locally Defined Capital Projects Fund	499,217.77
Campus Activity Fund	176,207.88
Special Revenue Funds	1,066,373.56
Internal Service Funds	10,277.73
Ruch Charitable Trust Fund	-2,321.24
Student Agency Fund	32,383.33
	9,708,995.32

General Fund Disbursements

06/01/2023 - 06/30/2023

General Fund - funded primarily by local tax revenue and state funding. This fund operates under the budgetary control of the board of trustees. Disbursements are budgeted expenditures and represent the district's non-payroll operating costs.

Fund	Ck #	Ck Date	Total	Name	DBA
1993	807878	6/15/2023	537.49	A/C SUPPLY COMPANY INC	
1993	808314	6/29/2023	100.19	A/C SUPPLY COMPANY INC	
1993	808315	6/29/2023	246.45	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1993	808112	6/22/2023	5.15	STEPHANIE ABERNATHY	
1993	807655	6/8/2023	586.89	ABUELOS INTERNATIONAL LP	
1993	807880	6/15/2023	363.27	ABUELOS INTERNATIONAL LP	
1993	808113	6/22/2023	536.90	ABUELOS INTERNATIONAL LP	
1993	807881	6/15/2023	236.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	808316	6/29/2023	225.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	808317	6/29/2023	100.00	ZUELA RENEE ADOM	
1993	808318	6/29/2023	112.05	AIRGAS SOUTHWEST	
1993	807864	6/12/2023	113.25	SHATHA AL ANSSARI	
1993	808319	6/29/2023	287.41	ALBERTSON'S STORE #4262	
1993	807865	6/12/2023	113.25	LORI ALESTOCK	
1993	807657	6/8/2023	719.28	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	807883	6/15/2023	360.26	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	808114	6/22/2023	101.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	808320	6/29/2023	320.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	807658	6/8/2023	99.60	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1993	808323	6/29/2023	170.00	MICHAEL ARON ALONZO	
1993	807866	6/12/2023	396.39	MELANIE GRACE ALOTTO	
1993	807885	6/15/2023	230.31	S & E WADI CAFE INC	
1993	807660	6/8/2023	6,585.70	AMAZON.COM LLC	
1993	807886	6/15/2023	273.37	AMAZON.COM LLC	
1993	808117	6/22/2023	10,681.66	AMAZON.COM LLC	
1993	808324	6/29/2023	2,439.47	AMAZON.COM LLC	
1993	807887	6/15/2023	29,460.00	AMERICAN AUTOMATIC SPRINKLER	
1993	808325	6/29/2023	8,481.00	AMERICAN AUTOMATIC SPRINKLER	
1993	807662	6/8/2023	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1993	807663	6/8/2023	0.00	CDW, LLC	
1993	807888	6/15/2023	261.24	CDW, LLC	
1993	808119	6/22/2023	1,484.00	APPLE COMPUTER INC	
1993	808326	6/29/2023	142.92	ARROW BOLT & SUPPLY	
1993	808327	6/29/2023	39.00	ARROW RUBBER STAMPS	
1993	807667	6/8/2023	427.13	AT&T	
1993	807891	6/15/2023	169.03	AT&T	
1993	807892	6/15/2023	118.11	AT&T	
1993	807894	6/15/2023	234.42	AT&T	
1993	808120	6/22/2023	316.66	AT&T	
1993	808121	6/22/2023	440.81	AT&T	
1993	808123	6/22/2023	2,283.79	AT&T	
1993	807889	6/15/2023	5.49	AT&T WIRELESS SERVICES INC	
1993	808122	6/22/2023	280.20	AT&T WIRELESS SERVICES INC	
1993	807668	6/8/2023	5,765.57	ATMOS ENERGY CORPORATION	
1993	807669	6/8/2023	622.50	AVANT ASSESSMENT, LLC	
1993	807670	6/8/2023	413.52	AVANT-GARDE EVENTS & DECOR	
1993	807671	6/8/2023	250.00	AVANT-GARDE EVENTS & DECOR	
1993	807895	6/15/2023	8,500.00	AVANT-GARDE EVENTS & DECOR	
1993	808328	6/29/2023	170.00	WILLIAM G AVERITT	
1993	807672	6/8/2023	1,098.00	B & H PHOTO & ELECTRONICS CORP	
1993	807674	6/8/2023	2,875.00	AE CONCEPTS LLC	
1993	808329	6/29/2023	100.00	JAMEEL RASHAD BAGBY	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	808125	6/22/2023	26.29	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1993	807675	6/8/2023	19.34	RECOGNITION, INC	
1993	807676	6/8/2023	144.98	RECOGNITION, INC	
1993	807677	6/8/2023	1,060.05	RECOGNITION, INC	
1993	807897	6/15/2023	57.05	RECOGNITION, INC	
1993	808124	6/22/2023	42.02	RECOGNITION, INC	
1993	807867	6/12/2023	113.25	KELLY ANN BARKER	
1993	808127	6/22/2023	2,518.80	BARNES & NOBLE BOOKSELLERS, INC	
1993	808330	6/29/2023	753.48	BARNES & NOBLE BOOKSELLERS, INC	
1993	807901	6/15/2023	5,058.10	BARNES & NOBLE BOOKSTORE	
1993	808128	6/22/2023	4,829.65	BARNES & NOBLE BOOKSTORE	
1993	808331	6/29/2023	848.29	BARNES & NOBLE BOOKSTORE	
1993	807903	6/15/2023	239.53	BARSCO	
1993	808332	6/29/2023	44.31	BARSCO	
1993	808129	6/22/2023	50.00	RODNEY R BARTHELEMESS	
1993	808333	6/29/2023	567.80	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1993	807679	6/8/2023	1,378.01	RANDY BELCHER	
1993	807904	6/15/2023	288.79	AMANDA MARIE BENSLEY	
1993	807905	6/15/2023	6,000.00	DELTA T, LLC	DBA BIG ASS FANS
1993	807907	6/15/2023	879.58	BINSWANGER GLASS CO	
1993	808334	6/29/2023	5,232.76	BINSWANGER GLASS CO	
1993	807908	6/15/2023	2,800.00	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1993	808335	6/29/2023	170.00	RODNEY BLACK	
1993	807681	6/8/2023	254.45	BLICK COMPANY (DICK BLICK)	
1993	807909	6/15/2023	128.36	BLICK COMPANY (DICK BLICK)	
1993	807910	6/15/2023	674.00	BOB MOORE'S SPORTS CENTER, INC.	
1993	807911	6/15/2023	2,982.75	BOB'S PRINTING	
1993	808131	6/22/2023	377.33	BOB'S PRINTING	
1993	808132	6/22/2023	32.50	KRISTIN DENISE BORG	
1993	807683	6/8/2023	3,690.34	BOUND TO STAY BOUND, INC	
1993	807912	6/15/2023	604.92	BOUND TO STAY BOUND, INC	
1993	808274	6/22/2023	163.44	BOUND TO STAY BOUND, INC	
1993	808337	6/29/2023	21.48	BOUND TO STAY BOUND, INC	
1993	807913	6/15/2023	22,391.74	BRACKETT & ELLIS PC	
1993	807914	6/15/2023	3,194.21	J.A.M. DISTRIBUTING CO	
1993	807915	6/15/2023	315.83	JOHN BREWER	DBA BREWER CLEANERS
1993	807684	6/8/2023	2,451.00	BSN SPORTS, INC.	
1993	808338	6/29/2023	7,224.25	BSN SPORTS, INC.	
1993	808275	6/22/2023	2,023.20	BUCK'S WHEEL & EQUIPMENT CO.	
1993	808339	6/29/2023	280.35	CHRISTOPHER W BUTTS	
1993	807916	6/15/2023	502.00	COOPER 2 LLC	
1993	808137	6/22/2023	95.00	JIMMY CALLAHAN	
1993	807687	6/8/2023	284.00	FRED CAMPOS	
1993	808340	6/29/2023	352.06	FRED CAMPOS	
1993	807954	6/15/2023	135.00	CARDINAL'S SPORT CENTER	
1993	808292	6/22/2023	7,125.00	CARDINAL'S SPORT CENTER	
1993	807688	6/8/2023	175.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1993	807689	6/8/2023	284.00	ANDREW M CARGILE	
1993	808138	6/22/2023	2,200.00	CARREN CARLSEN	
1993	807918	6/15/2023	200.00	CHAD CAUDILL	
1993	807691	6/8/2023	265.11	CDW GOVERNMENT, INC	
1993	807919	6/15/2023	1,092.40	CDW GOVERNMENT, INC	
1993	808277	6/22/2023	-450.34	CDW GOVERNMENT, INC	
1993	807920	6/15/2023	4,831.26	CED INC	DBA CAIN ELECTRICAL SUPPLY
1993	808342	6/29/2023	730.86	CED INC	DBA CAIN ELECTRICAL SUPPLY
1993	808139	6/22/2023	3,250.00	CENTER FOR TEACHING FOR BILITERACY	
1993	807692	6/8/2023	800.00	CARRIE A. SPIVEY	
1993	808140	6/22/2023	1,900.00	MARY M. CHRISTOPHER	
1993	807921	6/15/2023	4,094.00	MARK A CHANDLER	
1993	807922	6/15/2023	148.85	LAWHON INCORPORATED	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	MC75381	6/21/2023	463.80	JP MORGAN CHASE BANK, NA	
1993	MC75384	6/21/2023	27.70	JP MORGAN CHASE BANK, NA	
1993	MC75387	6/21/2023	344.70	JP MORGAN CHASE BANK, NA	
1993	MC75389	6/21/2023	31.86	JP MORGAN CHASE BANK, NA	
1993	MC75391	6/21/2023	308.57	JP MORGAN CHASE BANK, NA	
1993	MC75392	6/21/2023	1,350.00	JP MORGAN CHASE BANK, NA	
1993	MC75394	6/21/2023	20.90	JP MORGAN CHASE BANK, NA	
1993	MC75396	6/21/2023	874.75	JP MORGAN CHASE BANK, NA	
1993	MC75397	6/21/2023	451.99	JP MORGAN CHASE BANK, NA	
1993	MC75398	6/21/2023	4,691.37	JP MORGAN CHASE BANK, NA	
1993	MC75399	6/21/2023	463.80	JP MORGAN CHASE BANK, NA	
1993	MC75403	6/21/2023	1,852.71	JP MORGAN CHASE BANK, NA	
1993	MC75404	6/21/2023	65.60	JP MORGAN CHASE BANK, NA	
1993	MC75406	6/21/2023	468.82	JP MORGAN CHASE BANK, NA	
1993	MC75407	6/21/2023	2,068.57	JP MORGAN CHASE BANK, NA	
1993	MC75408	6/21/2023	537.19	JP MORGAN CHASE BANK, NA	
1993	MC75409	6/21/2023	41.65	JP MORGAN CHASE BANK, NA	
1993	MC75410	6/21/2023	1,140.50	JP MORGAN CHASE BANK, NA	
1993	MC75412	6/21/2023	1,355.03	JP MORGAN CHASE BANK, NA	
1993	MC75413	6/21/2023	3,045.89	JP MORGAN CHASE BANK, NA	
1993	MC75414	6/21/2023	950.70	JP MORGAN CHASE BANK, NA	
1993	MC75417	6/21/2023	125.86	JP MORGAN CHASE BANK, NA	
1993	MC75418	6/21/2023	524.79	JP MORGAN CHASE BANK, NA	
1993	MC75419	6/21/2023	1,702.50	JP MORGAN CHASE BANK, NA	
1993	MC75421	6/21/2023	1,304.34	JP MORGAN CHASE BANK, NA	
1993	MC75422	6/21/2023	1,983.36	JP MORGAN CHASE BANK, NA	
1993	MC75423	6/21/2023	7,077.96	JP MORGAN CHASE BANK, NA	
1993	MC75424	6/21/2023	125.00	JP MORGAN CHASE BANK, NA	
1993	MC75425	6/21/2023	115.03	JP MORGAN CHASE BANK, NA	
1993	808344	6/29/2023	78.59	KRYSTAL CHAVEZ	
1993	807694	6/8/2023	220.40	V BALES LLC	
1993	807695	6/8/2023	610.50	VANESSA BALES LLC	
1993	807924	6/15/2023	455.36	CINTAS CORPORATION #0492	
1993	808278	6/22/2023	211.34	CINTAS CORPORATION #0492	
1993	807697	6/8/2023	1,819.70	CITY OF ARLINGTON	
1993	807698	6/8/2023	3,986.86	CITY OF BEDFORD	
1993	808143	6/22/2023	14,241.94	CITY OF BEDFORD	
1993	807925	6/15/2023	15,525.95	CITY OF EULESS	
1993	808144	6/22/2023	22,344.77	CITY OF EULESS	
1993	807926	6/15/2023	4,522.62	CITY OF FORT WORTH	
1993	807927	6/15/2023	140.00	CLARK LOUVER COMPANY, INC.	
1993	808322	6/29/2023	979.43	ALLIANCE DALLAS LAUNDRY DISTRIBUTIO	
1993	808147	6/22/2023	1,188.00	COGENT COMMUNICATIONS, INC	
1993	807868	6/12/2023	84.00	JULIA COLE	
1993	807869	6/12/2023	252.00	JULIA COLE	
1993	808345	6/29/2023	67.76	JULIA COLE	
1993	807703	6/8/2023	204,741.42	COLLEGE ENTRANCE EXAMINATION BOARD	
1993	808346	6/29/2023	3,500.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1993	808148	6/22/2023	33.00	ARLENE COLLINS	
1993	808347	6/29/2023	387.40	COMMERCIAL RECORDER	
1993	807928	6/15/2023	2,906.62	COMPLETE SUPPLY INC	
1993	808348	6/29/2023	248.49	COMPLETE SUPPLY INC	
1993	807929	6/15/2023	97.00	COOPER'S FLORIST	
1993	808149	6/22/2023	795.00	COPPELL ISD	
1993	808152	6/22/2023	125.00	LEEANNE COUCH	
1993	808351	6/29/2023	961.76	COWTOWN MATERIALS INC	
1993	808352	6/29/2023	2,272.74	CRESTLINE COMPANY	
1993	807706	6/8/2023	3,100.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
1993	807930	6/15/2023	140.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
1993	807707	6/8/2023	886.96	CROWN EQUIPMENT CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	807931	6/15/2023	136.16	CROWN EQUIPMENT CORP	
1993	807708	6/8/2023	1,642.00	D & J SPORTS	
1993	808355	6/29/2023	28,395.32	D.H. PACE COMPANY INC	
1993	807933	6/15/2023	3,195.00	J DAVIS TREE SERVICE	
1993	807934	6/15/2023	3,625.00	SCRUGGS INDUSTRIES, LLC	
1993	808282	6/22/2023	299.25	PEARISON INCORPORATED	
1993	807899	6/15/2023	813.07	HERBERT L FLAKE COMPANY LLC	
1993	808154	6/22/2023	302.58	JJB SOLUTIONS, LLC	
1993	808357	6/29/2023	427.71	EBSCO INDUSTRIES, INC	DBA KWIKBOOST, LLC
1993	808283	6/22/2023	640.15	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	807713	6/8/2023	182.98	DECKER EQUIPMENT INC	
1993	807714	6/8/2023	2,288.57	DELL MARKETING LP	
1993	807935	6/15/2023	23,668.28	DELL MARKETING LP	
1993	808358	6/29/2023	3,240.00	DELL MARKETING LP	
1993	807715	6/8/2023	941.06	DEMCO, INC.	
1993	808359	6/29/2023	104.00	DEPT OF PUBLIC SAFETY	
1993	808361	6/29/2023	213,752.93	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	807716	6/8/2023	69.94	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1993	808157	6/22/2023	69.94	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1993	808362	6/29/2023	125.00	DEANNA PATTERSON	DBA DOWN PATT
1993	807936	6/15/2023	14,802.69	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	807937	6/15/2023	7,492.87	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	808284	6/22/2023	822.74	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	808363	6/29/2023	9,829.91	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	808285	6/22/2023	2,446.30	EAGLE BRUSH & CHEMICAL CO INC	
1993	807717	6/8/2023	2,229.05	ERIC ARMIN INC.	
1993	807938	6/15/2023	7,305.33	ERIC ARMIN INC.	
1993	808158	6/22/2023	600.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1993	807870	6/12/2023	984.34	KIERA S ELLEDGE	
1993	807718	6/8/2023	121.89	EAN HOLDINGS	
1993	808364	6/29/2023	140.00	ESC REGION 10	
1993	807719	6/8/2023	60.00	ESC REGION IV	
1993	807939	6/15/2023	60.00	ESC REGION IV	
1993	808286	6/22/2023	180.00	ESC REGION IV	
1993	808365	6/29/2023	110.00	ESC REGION IV	
1993	807720	6/8/2023	1,800.00	ESC REGION XI	
1993	807940	6/15/2023	1,850.20	ESC REGION XI	
1993	808287	6/22/2023	865.00	ESC REGION XI	
1993	808366	6/29/2023	40.00	ESC REGION XI	
1993	808161	6/22/2023	337.07	EDNA L ESPARZA	
1993	807721	6/8/2023	969.99	VICAN INC	
1993	807942	6/15/2023	260.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1993	808367	6/29/2023	87.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1993	808368	6/29/2023	25.35	DAVID O EVARTT	
1993	807943	6/15/2023	790.42	EWING IRRIGATION INC	
1993	808369	6/29/2023	683.47	EWING IRRIGATION INC	
1993	807944	6/15/2023	6,000.00	EWR-MEDIA HOLDINGS, LLC	
1993	807945	6/15/2023	984.44	FAIRWAY SUPPLY INC.	
1993	807946	6/15/2023	247.68	FERGUSON ENTERPRISE INC	
1993	808370	6/29/2023	131.85	FERGUSON ENTERPRISE INC	
1993	807722	6/8/2023	1,172.18	FIBERLIGHT	
1993	807947	6/15/2023	3,879.87	FIBERLIGHT	
1993	808371	6/29/2023	570.57	FIBERLIGHT	
1993	808289	6/22/2023	326.73	KYLE MORTON	DBA FINISHLINE PRINTS
1993	807724	6/8/2023	586.50	FLINN SCIENTIFIC INC	
1993	807949	6/15/2023	497.12	FLINN SCIENTIFIC INC	
1993	807725	6/8/2023	2,495.74	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	807950	6/15/2023	395.51	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	808290	6/22/2023	979.51	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	808372	6/29/2023	99.11	FOLLETT SCHOOL SOLUTIONS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	807726	6/8/2023	32.10	STACY RENEE FORCE	
1993	807871	6/12/2023	64.19	STACY RENEE FORCE	
1993	807951	6/15/2023	1,504.83	FOREMAN'S INC	
1993	808373	6/29/2023	2,574.54	FOREMAN'S INC	
1993	808374	6/29/2023	56.97	FORT WORTH BUTANE INC	
1993	807952	6/15/2023	8,005.00	FORT WORTH WINDOW CLEANING, INC	
1993	807728	6/8/2023	1,096.50	DISA GLOBAL SOLUTION INC	
1993	808162	6/22/2023	2,036.00	DISA GLOBAL SOLUTION INC	
1993	808291	6/22/2023	2,644.50	DISA GLOBAL SOLUTION INC	
1993	807953	6/15/2023	8,561.97	FRONTLINE TECHNOLOGIES GROUP LLC	
1993	808376	6/29/2023	13,247.21	FRONTLINE TECHNOLOGIES GROUP LLC	
1993	808377	6/29/2023	713.52	BARRY FULLER	
1993	808166	6/22/2023	15.00	Jazmin Garza	
1993	807649	6/5/2023	227.00	SHANNON GAUNTT	
1993	808293	6/22/2023	102.50	ACCO BRANDS CORPORATION	DBA GBC (GENERAL BINDING CORP)
1993	808167	6/22/2023	40.00	DANIELLE SAMANTHA GIBSON	
1993	807872	6/12/2023	836.31	TOBY D GIVENS	
1993	807729	6/8/2023	32.36	BJPG, LLC	DBA GLADDEN WATER
1993	807730	6/8/2023	45.00	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1993	807693	6/8/2023	1,650.00	DIONICIO A. GONZALEZ	
1993	808141	6/22/2023	2,050.00	DIONICIO A. GONZALEZ	
1993	808168	6/22/2023	179.29	THE PROPHET CORPORATION	DBA GOPHER SPORT
1993	808170	6/22/2023	270.00	GRACENOTES, LLC	
1993	808379	6/29/2023	28.05	GRAINGER INC	
1993	808380	6/29/2023	170.00	JASON GRANT	
1993	807958	6/15/2023	611.60	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1993	808381	6/29/2023	450.84	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1993	807731	6/8/2023	486.80	GRAY WOLF PROMOTIONS	
1993	808294	6/22/2023	64.60	GRAY WOLF PROMOTIONS	
1993	808172	6/22/2023	3,854.12	GRAYBAR ELECTRIC	
1993	808382	6/29/2023	2,399.64	GRAYBAR ELECTRIC	
1993	807959	6/15/2023	842.46	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1993	808295	6/22/2023	1,700.00	GYMINI SPORTS INC.	
1993	807961	6/15/2023	500.00	NANCY HALLIDAY	
1993	808385	6/29/2023	170.00	CHRISTIAN MICHAEL HAMBY	
1993	808386	6/29/2023	69.55	CODY JUSTIN HANCOCK	
1993	807732	6/8/2023	33.97	HAND2MIND, INC.	
1993	807963	6/15/2023	183.27	SUZAN HARPER	
1993	807733	6/8/2023	284.00	JOSEPH D HARRINGTON III	
1993	807734	6/8/2023	84.00	JOSEPH D HARRINGTON III	
1993	808387	6/29/2023	110.45	JOSEPH D HARRINGTON III	
1993	808388	6/29/2023	170.00	GEORGE FREDRICK HARRIS JR	
1993	807735	6/8/2023	250.31	HARRIS TECHNOLOGIES, INC	
1993	807964	6/15/2023	287.90	HARRIS TECHNOLOGIES, INC	
1993	808296	6/22/2023	88.68	HARRIS TECHNOLOGIES, INC	
1993	807873	6/12/2023	396.39	MELISSA ELLAN HASSELL	
1993	807736	6/8/2023	70.00	H-E-B CHAMBER OF COMMERCE	
1993	807737	6/8/2023	190.08	LITERACY RESOURCES, LLC	
1993	808174	6/22/2023	89.00	LITERACY RESOURCES, LLC	
1993	807965	6/15/2023	218.16	HENRY SCHEIN, INC.	
1993	808175	6/22/2023	33.20	MICHELLE MARIE HENSON	
1993	808389	6/29/2023	170.00	BENJAMIN M HERMAN	
1993	808176	6/22/2023	75.00	MICKI NICOLE HILL	
1993	808177	6/22/2023	170.00	DAVID EARL HINSON	
1993	808178	6/22/2023	100.00	VICTORIA HITZ	
1993	807740	6/8/2023	6,704.25	HOME DEPOT CREDIT SERVICES	
1993	808179	6/22/2023	5,565.00	HOUGHTON HORNS LLC	
1993	808180	6/22/2023	1,199.12	HOUGHTON MIFFLIN HARCOURT PUBLISH	
1993	808390	6/29/2023	170.00	KIMBERLY ANN CESSNA HURTADO	
1993	808391	6/29/2023	705.00	IDENTISYS INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	807968	6/15/2023	318.50	IDN ACME	
1993	808392	6/29/2023	472.10	IDN ACME	
1993	808183	6/22/2023	170.00	MICHAEL CODY ISON	
1993	807744	6/8/2023	308.20	B RETT BISTRO LP	DBA ITALIANNI'S
1993	808184	6/22/2023	266.09	B RETT BISTRO LP	DBA ITALIANNI'S
1993	808393	6/29/2023	67.19	TASHA NICOLE JARAMILLO	
1993	807745	6/8/2023	931.44	JASON'S DELI	
1993	808185	6/22/2023	198.11	JASON'S DELI	
1993	807746	6/8/2023	2,500.00	JACOB JAVIER	
1993	807747	6/8/2023	560.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1993	807972	6/15/2023	1,240.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1993	808186	6/22/2023	1,438.25	JB MARTIN BUSINESS PRODUCTS, LTD	
1993	807748	6/8/2023	3,247.78	JD PALATINE, LLC	
1993	807749	6/8/2023	519.00	JAMES MCKINNEY	
1993	808395	6/29/2023	1,250.00	DANIELA JONES	
1993	807973	6/15/2023	300.00	KATHRYN E JONES	
1993	808189	6/22/2023	1,600.00	JUDY ANN GRAY	
1993	807750	6/8/2023	0.00	JW PEPPER OF DALLAS/FT WORTH	
1993	808297	6/22/2023	67.51	JW PEPPER OF DALLAS/FT WORTH	
1993	808396	6/29/2023	128.99	JW PEPPER OF DALLAS/FT WORTH	
1993	808397	6/29/2023	39,195.00	ZARCA INTERACTIVE, INC	DBA K12 INSIGHT
1993	807978	6/15/2023	20,400.00	KAREN DILLARD'S COLLEGE PREP, L.P.	
1993	807979	6/15/2023	228.04	LISA J KARR	
1993	807980	6/15/2023	1,491.70	KELLY-MOORE PAINT CO	
1993	807752	6/8/2023	244.66	JOY KEOHANE	
1993	808190	6/22/2023	50.00	LAMAR D KIRK	
1993	808191	6/22/2023	307.73	KROGER CO	
1993	807981	6/15/2023	320.00	LA HACIENDA RANCH	
1993	807755	6/8/2023	1,048.44	LAKESHORE PARENT, LLC	
1993	807982	6/15/2023	65.98	LAKESHORE PARENT, LLC	
1993	808192	6/22/2023	151.05	LAKESHORE PARENT, LLC	
1993	808398	6/29/2023	1,434.01	LAKESHORE PARENT, LLC	
1993	808193	6/22/2023	150.00	LAMAR HIGH SCHOOL	
1993	807983	6/15/2023	1,088.51	LANDMARK NURSERIES INC	
1993	808399	6/29/2023	1,120.85	LANDMARK NURSERIES INC	
1993	807756	6/8/2023	74.02	LASER SECURITY RESPONSE, INC.	
1993	807985	6/15/2023	304.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1993	808400	6/29/2023	99.00	LEARNING FORWARD TEXAS	
1993	807874	6/12/2023	396.39	JACOB ALLEN LEATHERWOOD	
1993	807988	6/15/2023	25,470.00	LIFT AIDS INC	
1993	808194	6/22/2023	607.74	YANK AERONAUTICS LLC	
1993	808195	6/22/2023	69.73	DANA MORRISON LOUCKS	
1993	808196	6/22/2023	396.37	DANA MORRISON LOUCKS	
1993	807761	6/8/2023	315.90	LUCK'S MUSIC LIBRARY	
1993	808401	6/29/2023	74.70	LUCK'S MUSIC LIBRARY	
1993	807762	6/8/2023	132.00	BESIMARS LLC	
1993	808402	6/29/2023	733.00	BESIMARS LLC	
1993	807763	6/8/2023	12,875.00	LYDIA MARTIN, LTD	
1993	807990	6/15/2023	499.50	MACARTHUR GAUGE	
1993	808403	6/29/2023	78.60	QUINCY MACDONALD	
1993	807764	6/8/2023	556.03	MACKIN EDUCATIONAL RESOURCES	
1993	808404	6/29/2023	134.10	MACKIN EDUCATIONAL RESOURCES	
1993	808405	6/29/2023	154.98	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1993	807766	6/8/2023	684.42	MIRANDA MARTIN	
1993	807993	6/15/2023	350.00	TONYA MCKENNA	
1993	808406	6/29/2023	59.72	JENNY A MCKINNEY	
1993	808407	6/29/2023	386.98	PERFORMANCE HEALTH SUPPLY, INC.	
1993	807994	6/15/2023	300.00	EDUARDO ALEJANDRO MEDINA	
1993	808408	6/29/2023	280.35	ALLISON CHRISTINA MELTON	
1993	808198	6/22/2023	232.50	Kelvin Mercedes	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	808199	6/22/2023	175.63	METRO BLUELINE LLC	
1993	807995	6/15/2023	1,013.98	METRO GOLF CARS INC	
1993	808201	6/22/2023	4,396.27	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1993	808409	6/29/2023	9,974.23	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1993	808410	6/29/2023	1,372.56	MHC TRUCK LEASING	
1993	807996	6/15/2023	3,471.00	MID-AMERICA UNIFORMS	
1993	807997	6/15/2023	1,220.01	R-KAR ONE, INC	
1993	807998	6/15/2023	1,220.01	R-KAR ONE, INC	
1993	808000	6/15/2023	789.79	THOMAS MICHAEL MILES	
1993	808001	6/15/2023	179.83	MR LOCK INC	
1993	808411	6/29/2023	48.06	MR LOCK INC	
1993	808002	6/15/2023	1,206.63	MORRISON SUPPLY CO	
1993	807775	6/8/2023	251.00	MUSIC & ARTS CENTER	
1993	808003	6/15/2023	123.00	MUSIC & ARTS CENTER	
1993	808204	6/22/2023	611.47	MUSIC & ARTS CENTER	
1993	808004	6/15/2023	28.50	MUSIC IN MOTION	
1993	808005	6/15/2023	1,693.98	MUSIC IS ELEMENTARY	
1993	808413	6/29/2023	4,510.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1993	808007	6/15/2023	137.50	N TUNE MUSIC & SOUND, INC	
1993	807776	6/8/2023	665.52	NASCO EDUCATION LLC	
1993	808205	6/22/2023	720.54	NASCO EDUCATION LLC	
1993	808414	6/29/2023	800.00	NATL CHEERLEADER ASSN	
1993	808206	6/22/2023	119.00	NATIONAL CONSTRUCTION RENTALS	
1993	808415	6/29/2023	300.00	NEMA 3 ELECTRIC INC	
1993	807779	6/8/2023	3,323.88	NETSYNC NETWORK SOLUTIONS	
1993	808207	6/22/2023	356.86	NETSYNC NETWORK SOLUTIONS	
1993	808416	6/29/2023	1,155.63	NETSYNC NETWORK SOLUTIONS	
1993	808418	6/29/2023	170.00	DAMIAN E NORRIS	
1993	808009	6/15/2023	20.40	NORTH TEXAS TOLLWAY AUTHORITY	
1993	808208	6/22/2023	375.00	NE LEADERSHIP FORUM	
1993	808209	6/22/2023	177.65	ONE HILL OF A GOOD CAKE, LLC	
1993	808010	6/15/2023	722.50	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	808210	6/22/2023	1,199.70	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	807786	6/8/2023	24,074.62	OFFICE DEPOT	
1993	808015	6/15/2023	20,580.73	OFFICE DEPOT	
1993	808216	6/22/2023	19,775.88	OFFICE DEPOT	
1993	808424	6/29/2023	30,707.33	OFFICE DEPOT	
1993	808425	6/29/2023	230.38	OFFICEWISE FURNITURE AND SUPPLY LLC	
1993	807787	6/8/2023	498.22	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	808017	6/15/2023	2,137.33	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	808018	6/15/2023	179.58	OTC BRANDS	DBA ORIENTAL TRADING
1993	808217	6/22/2023	955.53	OTC BRANDS	DBA ORIENTAL TRADING
1993	808426	6/29/2023	90.92	OTC BRANDS	DBA ORIENTAL TRADING
1993	808019	6/15/2023	3,166.70	ORKIN PEST CONTROL	
1993	807875	6/12/2023	396.39	ANNA MARI PARKER	
1993	807788	6/8/2023	134.21	MICHAEL BRANDON PENA	
1993	808429	6/29/2023	288.88	PENDER'S MUSIC COMPANY	
1993	808020	6/15/2023	80.88	PERMA-BOUND BOOKS	
1993	808430	6/29/2023	83.30	JEDIDIAH JAMES PHILLIPS	
1993	808219	6/22/2023	3,750.00	SACHI TECH, INC	
1993	808022	6/15/2023	318.50	PIONEER DRAMA SERVICE INC	
1993	808431	6/29/2023	33,402.00	POLLOCK INVESTMENTS INCORPORATED	
1993	808024	6/15/2023	778.68	PRESIDIO NETWORKED SOLUTIONS INC	
1993	808432	6/29/2023	34,800.00	GERALD MCNUTT	DBA PRIME SOURCE
1993	808220	6/22/2023	99.00	PRO-ED INC.	
1993	807792	6/8/2023	5,846.88	HEINEMANN	
1993	807793	6/8/2023	303.75	PSYCHOLOGICAL ASSESSMENT	
1993	808025	6/15/2023	774.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
1993	808026	6/15/2023	2,854.76	LYNDSEY PUCKETT	
1993	808221	6/22/2023	120.00	QBS LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	808027	6/15/2023	20,225.00	QUALITY HARDWOOD FLOORS, INC	
1993	807794	6/8/2023	87.98	QUENCH USA, INC	
1993	807795	6/8/2023	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1993	808434	6/29/2023	170.00	JOHN ANDREW RAMON	
1993	808301	6/22/2023	151.70	RAYMOND GEDDES AND COMPANY INC	
1993	807797	6/8/2023	145.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	808030	6/15/2023	392.36	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	808302	6/22/2023	16.10	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	808436	6/29/2023	9,652.26	LEA PARK & PLAY, INC	
1993	807876	6/12/2023	113.25	CHELSEA MICHELLE REILY	
1993	808437	6/29/2023	42.90	RELIABLE PARTS, INC	
1993	808438	6/29/2023	5,940.00	RELIANT ELEVATORS, LLC	
1993	808032	6/15/2023	312.00	MICHAEL D. MILLER	
1993	808303	6/22/2023	138.00	MICHAEL D. MILLER	
1993	808439	6/29/2023	1,993.04	MICHAEL D. MILLER	
1993	808223	6/22/2023	399.00	COREY YOUNG	
1993	808440	6/29/2023	67.19	ALICIA REYES	
1993	808441	6/29/2023	170.00	CAMERON REYNOLDS	
1993	808033	6/15/2023	644.98	RICOCHET FUEL DISTRIBUTORS, INC.	
1993	808442	6/29/2023	5,561.65	ALL AMERICAN SPORTS CORP.	
1993	808035	6/15/2023	100.00	RIVER PLAZA TRAVEL	
1993	808443	6/29/2023	64.83	KRISTIN L ROBINSON	
1993	808036	6/15/2023	84.00	MATT ROMERO	
1993	807800	6/8/2023	4,450.00	RONALD L. BOLTON	
1993	808444	6/29/2023	4,500.00	RONALD L. BOLTON	
1993	807801	6/8/2023	489.05	ROSA'S CAFE & TORTILLA FACTORY LTD	
1993	808445	6/29/2023	155.52	ROSEN PUBLISHING GROUP	
1993	807802	6/8/2023	284.00	ROCHELLE ANN ROSS	
1993	808446	6/29/2023	352.06	ROCHELLE ANN ROSS	
1993	808037	6/15/2023	471.09	MADISON LAKE ROWSEY	
1993	807803	6/8/2023	1,921.13	MARIANA VAZQUEZ ROYER	
1993	808038	6/15/2023	912.55	RUSH TRUCK CENTERS OF TX	
1993	808304	6/22/2023	6,578.82	RUSH TRUCK CENTERS OF TX	
1993	808039	6/15/2023	474.03	KIMBERLY RUTHERFORD	
1993	807804	6/8/2023	759.00	SAFETYMED, LLC	
1993	808226	6/22/2023	43.25	LELA RENEE SAMS	
1993	808040	6/15/2023	497.95	SCHOLASTIC BOOK CLUB	
1993	808227	6/22/2023	1,877.31	SCHOLASTIC CLASSROOM MAGAZINES	
1993	807805	6/8/2023	506.85	SCHOLASTIC INC	
1993	808307	6/22/2023	573.99	SCHOOL NURSE SUPPLY INC	
1993	808044	6/15/2023	7,998.25	SCHOOL OUTFITTERS LLC	
1993	807809	6/8/2023	549.23	SCHOOL SPECIALTY, LLC	
1993	808228	6/22/2023	451.96	SCHOOL SPECIALTY, LLC	
1993	808448	6/29/2023	523.19	SCHOOL SPECIALTY, LLC	
1993	808046	6/15/2023	5,121.60	SCHUTT SPORTS, LLC	
1993	808229	6/22/2023	200.00	CHRISTINA SCHWARTZ	
1993	808230	6/22/2023	30.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1993	808231	6/22/2023	725.56	W.P. OPERATIONS	DBA SCRUBS ETC.
1993	808047	6/15/2023	947.00	SEALCO INC.	
1993	807813	6/8/2023	99.73	SHAR PRODUCTS COMPANY	
1993	808450	6/29/2023	78.59	JASON L SHAW	
1993	807815	6/8/2023	28.44	SHIELD AWARDS & PROMOTIONS	
1993	808451	6/29/2023	69.55	WANDA MICHELLE SIEK	
1993	807817	6/8/2023	4,750.00	CARRIE MARIE SIMPSON	
1993	807818	6/8/2023	1,559.16	MICHAEL A SMITH	
1993	807653	6/5/2023	227.00	CYNTHIA S SMOTHERMAN	
1993	808232	6/22/2023	6,456.27	SONOVA USA INC.	
1993	808233	6/22/2023	260.05	SOULMAN'S BAR-B-QUE LLC	
1993	807819	6/8/2023	26.81	SOUTHERN COMPUTER WAREHOUSE	
1993	808308	6/22/2023	391.30	SOUTHERN COMPUTER WAREHOUSE	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	807820	6/8/2023	7,751.01	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	808053	6/15/2023	22,934.88	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	808452	6/29/2023	14,979.76	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	808055	6/15/2023	698.62	STAHL'S SCS INC	
1993	807821	6/8/2023	1,415.50	SONYA L STANTON	
1993	808056	6/15/2023	2,271.47	STAPLES INC	
1993	808234	6/22/2023	187.07	STAPLES INC	
1993	808453	6/29/2023	2,247.24	STAPLES INC	
1993	808057	6/15/2023	1,234.37	STEPHENVILLE ISD	
1993	807822	6/8/2023	2,909.00	STERLINGTON MEDICAL	
1993	807823	6/8/2023	1,077.52	STEWART ENGINEERING SUPPLY INC	
1993	807824	6/8/2023	325.00	MICHAEL D STOKIC	
1993	808235	6/22/2023	18.36	CONRAD K STREETER	
1993	808236	6/22/2023	7,232.71	SIGMA SURVEILLANCE, INC	
1993	808454	6/29/2023	159.28	STUART HOSE & PIPE CO INC	
1993	808058	6/15/2023	6,250.00	STUDENT INSURANCE PLANS, LLC (SIP)	
1993	808059	6/15/2023	2,484.41	SUPERIOR FIBER & DATA SERVICES	
1993	808455	6/29/2023	12,712.36	SUPERIOR FIBER & DATA SERVICES	
1993	808060	6/15/2023	2,191.91	SUPREME FIXTURE COMPANY, INC.	
1993	808061	6/15/2023	465.43	ASHLYN ELIZABETH SWAN	
1993	807827	6/8/2023	107.95	TEXAS TACO CABANA LP	DBA TACO CABANA
1993	808239	6/22/2023	130.00	TALIAH ECKENRODE	
1993	808457	6/29/2023	170.00	JORDAN TALLY	
1993	808240	6/22/2023	243,318.36	TARRANT APPRAISAL DIST	
1993	807828	6/8/2023	145.00	TASBO	
1993	808066	6/15/2023	190.00	TX ASSN SCH PERSONNEL ADMIN	
1993	808067	6/15/2023	190.00	TX ASSN SCH PERSONNEL ADMIN	
1993	808068	6/15/2023	1,180.00	TX ASSN SEC SCH PRINCIPAL	
1993	808309	6/22/2023	540.00	TX ASSN SEC SCH PRINCIPAL	
1993	808069	6/15/2023	588.01	TEACHER CREATED MATERIALS INC	
1993	808458	6/29/2023	61.99	TEACHER CREATED MATERIALS INC	
1993	808070	6/15/2023	682.76	TEACHERS TOOLS	
1993	808459	6/29/2023	1,799.25	TECHNOLOGY RECOVERY GROUP, LTD	
1993	808460	6/29/2023	85.94	TENNIS OUTLET	
1993	808071	6/15/2023	176.30	TEXAS AIRSYSTEMS, LLC	
1993	808461	6/29/2023	705.87	TEXAS AIRSYSTEMS, LLC	
1993	808072	6/15/2023	1,394.09	TX ASSN OF SCHOOL BOARDS	
1993	808245	6/22/2023	225.00	TX ASSN OF SCHOOL BOARDS	
1993	807831	6/8/2023	1,300.00	TEXAS CHRISTIAN UNIVERSITY	
1993	807832	6/8/2023	650.00	TEXAS CHRISTIAN UNIVERSITY	
1993	807833	6/8/2023	2,950.00	TEXAS CHRISTIAN UNIVERSITY	
1993	808462	6/29/2023	135.00	TEXAS GIRLS COACHES ASSN	
1993	807834	6/8/2023	214.00	THE MLD GROUP LLC	
1993	807835	6/8/2023	50.00	TEXAS SCOTTISH RITE HOSPITAL	
1993	808074	6/15/2023	2,994.72	TEXAS STAR	
1993	808310	6/22/2023	1,668.00	TEXAS STAR	
1993	807837	6/8/2023	265.00	TEXAS STAR BAKERY	
1993	808246	6/22/2023	65.00	TEXAS STAR BAKERY	
1993	808075	6/15/2023	117.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1993	808078	6/15/2023	275.00	PLANO SPORTS SOCCER INC	
1993	807841	6/8/2023	684.00	THE TENNIS SHOP	
1993	808463	6/29/2023	316.00	THE TENNIS SHOP	
1993	808464	6/29/2023	204.18	THERAPRO, INC	
1993	808247	6/22/2023	579.02	THERAPY SHOPPE INC	
1993	808248	6/22/2023	557.20	CONVOY SERVICING COMPANY	
1993	808079	6/15/2023	650.30	THYSSENKRUPP ELEVATOR	
1993	808465	6/29/2023	290.81	TIME WARNER CABLE ENTERPRISES LLC	
1993	807843	6/8/2023	13,949.00	TK EDUCATION CONSULTING	
1993	807844	6/8/2023	28,250.00	TK EDUCATION CONSULTING	
1993	807846	6/8/2023	1,720.20	MULTIPURPOSE ARENA FORT WORTH	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	808080	6/15/2023	2,575.28	TRANE, A DIV OF AMERICAN STANDARD	
1993	808082	6/15/2023	156.25	TRACY L. SPRINKLE	
1993	807847	6/8/2023	3,175.19	CHARLES LAMB	
1993	808083	6/15/2023	2,313.68	CHARLES LAMB	
1993	808249	6/22/2023	433.28	CHARLES LAMB	
1993	808311	6/22/2023	267.28	CHARLES LAMB	
1993	808468	6/29/2023	59.72	CASEY RAY TRIBBLE	
1993	808084	6/15/2023	222.99	BANNER CELEBRATION HOLDINGS LLC	
1993	808250	6/22/2023	9.66	BANNER CELEBRATION HOLDINGS LLC	
1993	808469	6/29/2023	170.00	GARY DALE TUELL	
1993	807849	6/8/2023	154.91	ULINE	
1993	808085	6/15/2023	221.31	ULINE	
1993	808251	6/22/2023	2,647.14	ULINE	
1993	808470	6/29/2023	2,594.89	ULINE	
1993	808086	6/15/2023	338.60	UNITED REFRIGERATION INC	
1993	808087	6/15/2023	275.00	UNIVERSITY OF TEXAS	
1993	808252	6/22/2023	1,200.00	UNIVERSITY OF TEXAS	
1993	808313	6/22/2023	50.00	UNIVERSITY OF TEXAS	
1993	807855	6/8/2023	352.98	BSN SPORTS, INC.	
1993	807856	6/8/2023	75.00	KOSILIO VAKAKALA VAKAUTA	
1993	808253	6/22/2023	75.00	KOSILIO VAKAKALA VAKAUTA	
1993	808088	6/15/2023	4,361.62	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1993	808471	6/29/2023	4,389.14	TYLER TECHNOLOGIES	
1993	808089	6/15/2023	1,281.49	MATTHEW VICK	
1993	807857	6/8/2023	6,157.13	VONAGE BUSINESS INC	
1993	807858	6/8/2023	128.00	VOYAGER EXPANDED LEARNING	
1993	808472	6/29/2023	83.30	NAM VU	
1993	807877	6/12/2023	1,413.20	JANA PEARL CLARK	
1993	808476	6/29/2023	8,656.04	WAL-MART	
1993	808090	6/15/2023	890.50	WALSH GALLEGOS TREVINO KYLE	
1993	808256	6/22/2023	1,695.69	WCM WASTE & COMPLIANCE MANAGEMENT	
1993	808091	6/15/2023	1,609.70	JULIE WATSON	
1993	807859	6/8/2023	84.00	DAWN JORDAN-WELLS	
1993	CC91385	6/12/2023	5,683.76	WELLS FARGO	
1993	CC91386	6/12/2023	613.11	WELLS FARGO	
1993	CC91387	6/12/2023	222.64	WELLS FARGO	
1993	CC91388	6/12/2023	2,494.00	WELLS FARGO	
1993	CC91389	6/12/2023	29.05	WELLS FARGO	
1993	CC91390	6/12/2023	4,423.60	WELLS FARGO	
1993	CC91391	6/12/2023	201.82	WELLS FARGO	
1993	808092	6/15/2023	332.47	WEST MUSIC CO.	
1993	808257	6/22/2023	265.44	WEST MUSIC CO.	
1993	808477	6/29/2023	122.66	WESTONE LABORATORIES INC	
1993	808093	6/15/2023	92.20	SUE E SCHULZ	
1993	808094	6/15/2023	890.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1993	808479	6/29/2023	230.85	WHIZ-Q, INC	DBA QHIZ-Q STONE
1993	807861	6/8/2023	368.71	WILLIAM V MACGILL & CO	
1993	808258	6/22/2023	50.00	DAMON WILLIAMS	
1993	808095	6/15/2023	144.57	WINSTON WATER COOLER LTD	
1993	808480	6/29/2023	1,015.49	WINSTON WATER COOLER LTD	
1993	808096	6/15/2023	1,502.42	JADE E WISEMAN	
1993	808259	6/22/2023	8.25	ETHAN WOLFF	
1993	808097	6/15/2023	75.00	WOODARD BUILDERS SUPPLY	
1993	807862	6/8/2023	2,435.06	WORTHINGTON DIRECT	
1993	808481	6/29/2023	280.35	NICHELLE DE SHOUNEE LANG	
1993	808482	6/29/2023	170.00	CHRISTOPHER T WRIGHTEN	
1993	807709	6/8/2023	119.73	DAHILL OFFICE TECHNOLOGY CORP	
1993	808263	6/22/2023	34,743.09	DAHILL OFFICE TECHNOLOGY CORP	
1993	808264	6/22/2023	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1993	808265	6/22/2023	663.53	DAHILL OFFICE TECHNOLOGY CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	808266	6/22/2023	196.96	DAHILL OFFICE TECHNOLOGY CORP	
1993	808267	6/22/2023	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1993	808268	6/22/2023	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	808269	6/22/2023	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	808098	6/15/2023	1,776.09	XL PARTS, LLC	
1993	808484	6/29/2023	11.16	XL PARTS, LLC	
1993	808270	6/22/2023	283.75	Jennifer Yarber	
1993	808271	6/22/2023	35.00	MARYBETH YERIGAN	
1993	807863	6/8/2023	95.38	YOUNG MUSICIANS, INC.	
1993	808485	6/29/2023	2,477.11	ZIMMERER KUBOTA & EQUIPMENT INC	
1993	Total		1,920,736.84		

Child Nutrition Fund Disbursements

06/01/2023 - 06/30/2023

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

Fund	Ck #	Ck Date	Total	Name	DBA
2403	807902	6/15/2023	141.88	DESTINY BARNES	
2403	807678	6/8/2023	643.65	BARSCO	
2403	807903	6/15/2023	247.48	BARSCO	
2403	808273	6/22/2023	293.12	BARSCO	
2403	808332	6/29/2023	110.62	BARSCO	
2403	807691	6/8/2023	135.41	CDW GOVERNMENT, INC	
2403	808341	6/29/2023	1,229.82	CDW GOVERNMENT, INC	
2403	MC75401	6/21/2023	166.25	JP MORGAN CHASE BANK, NA	
2403	807695	6/8/2023	918.00	VANESSA BALES LLC	
2403	807699	6/8/2023	136.00	CITY OF FORT WORTH	
2403	808353	6/29/2023	354.00	CROWN EQUIPMENT CORP	
2403	807712	6/8/2023	715.33	DEAN DAIRY CORPORATE LLC	
2403	807957	6/15/2023	602.32	GRAINGER INC	
2403	807960	6/15/2023	245.33	HAGAR RESTAURANT EQUIP SVC INC	
2403	808173	6/22/2023	690.17	HAGAR RESTAURANT EQUIP SVC INC	
2403	808383	6/29/2023	17.55	HAGAR RESTAURANT EQUIP SVC INC	
2403	808384	6/29/2023	56.22	SHAVON HAGGARD	
2403	807740	6/8/2023	110.79	HOME DEPOT CREDIT SERVICES	
2403	807741	6/8/2023	44.55	IDN ACME	
2403	807970	6/15/2023	85.48	BNR STORE 4, LLC	
2403	807977	6/15/2023	18.66	KAREN KANDA	
2403	807756	6/8/2023	3,111.81	LASER SECURITY RESPONSE, INC.	
2403	807758	6/8/2023	21.00	KEVIN LEWIS	
2403	807772	6/8/2023	689.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2403	808015	6/15/2023	627.58	OFFICE DEPOT	
2403	808424	6/29/2023	88.39	OFFICE DEPOT	
2403	808427	6/29/2023	229.87	DAVID SCOTT ROBBINS	
2403	808428	6/29/2023	9.85	KELLEY PARTON	
2403	808218	6/22/2023	24.39	PETTYCASH/CHILD NUTRITION	
2403	808431	6/29/2023	304.32	POLLOCK INVESTMENTS INCORPORATED	
2403	807791	6/8/2023	4,745.58	PORTIONPAC CHEMICAL CORPORATION	
2403	808299	6/22/2023	1,521.20	PORTIONPAC CHEMICAL CORPORATION	
2403	808031	6/15/2023	612.54	REFRIGERATION HARDWARE SUPPLY CO	
2403	808222	6/22/2023	176.44	REFRIGERATION HARDWARE SUPPLY CO	
2403	808305	6/22/2023	1,000.00	SAFEWAY CERTIFICATIONS, LLC	
2403	807811	6/8/2023	22,384.52	W.P. OPERATIONS	DBA SCRUBS ETC.
2403	808449	6/29/2023	192.42	W.P. OPERATIONS	DBA SCRUBS ETC.
2403	807812	6/8/2023	90.90	MARCELLA SERBA	
2403	808062	6/15/2023	2,080.27	SYSKO DALLAS INC	
2403	808238	6/22/2023	41,723.44	SYSKO DALLAS INC	
2403	807839	6/8/2023	832.68	THE MASTERS DISTRIBUTION SYSTEMS	
2403	808467	6/29/2023	128.00	CHARLES LAMB	
2403	808085	6/15/2023	593.72	ULINE	
2403	808263	6/22/2023	127.19	DAHILL OFFICE TECHNOLOGY CORP	
2403	Total		88,277.74		

Pre-K Core Knowledge Fund Disbursements

06/01/2023 - 06/30/2023

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

Fund	Ck #	Ck Date	Total	Name	DBA
4903	808128	6/22/2023	151.50	BARNES & NOBLE BOOKSTORE	
4903	808186	6/22/2023	1,119.73	JB MARTIN BUSINESS PRODUCTS, LTD	
4903	807786	6/8/2023	42.00	OFFICE DEPOT	
4903	808216	6/22/2023	481.30	OFFICE DEPOT	
4903	808424	6/29/2023	1,440.42	OFFICE DEPOT	
4903	Total		3,234.95		

Bond Capital Projects Fund Disbursements**06/01/2023 - 06/30/2023**

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	808150	6/22/2023	22,274.27	CORGAN ASSOCIATES INC	
6974	808151	6/22/2023	21,538.44	CORGAN ASSOCIATES INC	
6974	Total		43,812.71		

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	807665	6/8/2023	183,620.00	APPLE COMPUTER INC	
6978	808145	6/22/2023	12,290.63	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6978	808279	6/22/2023	12,160.00	CMS COMMUNICATIONS	
6978	808187	6/22/2023	3,027,260.97	JOERIS GENERAL CONTRACTORS, LTD	
6978	808394	6/29/2023	2,476,907.33	JOERIS GENERAL CONTRACTORS, LTD	
6978	808298	6/22/2023	15,548.00	NETSYNC NETWORK SOLUTIONS	
6978	807826	6/8/2023	143,007.12	SUPERIOR FIBER & DATA SERVICES	
6978	Total		5,870,794.05		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6993	808146	6/22/2023	1,777.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6993	807714	6/8/2023	66,950.09	DELL MARKETING LP	
6993	808159	6/22/2023	3,050.00	ENVIRO SERVICES INC	
6993	807740	6/8/2023	23,817.10	HOME DEPOT CREDIT SERVICES	
6993	808181	6/22/2023	5,000.00	HUCKABEE & ASSOCIATES INC	
6993	808182	6/22/2023	12,875.00	HUCKABEE & ASSOCIATES INC	
6993	807751	6/8/2023	2,500.00	GEORGE H KARR	
6993	808197	6/22/2023	193,498.15	MART, INC	
6993	808435	6/29/2023	110,433.00	RAPTOR TECHNOLOGIES, LLC	
6993	808045	6/15/2023	63,794.00	SCHOOL SPECIALTY, LLC	
6993	808243	6/22/2023	500.00	TEAGUE NALL AND PERKINS, INC.	
6993	808244	6/22/2023	15,022.93	TEAGUE NALL AND PERKINS, INC.	
6993	Total		499,217.77		

Campus Activity Fund Disbursements

06/01/2023 - 06/30/2023

Campus Activity Fund - funded by non-general operating revenue (ex: fundraisers) that are not subject to recall by the board of trustees. These disbursements support instruction and represent the cash outflow of fundraising initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
4613	807879	6/15/2023	1,559.40	ABDO PUBLISHING	
4613	808319	6/29/2023	54.13	ALBERTSON'S STORE #4262	
4613	807657	6/8/2023	411.06	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	808272	6/22/2023	565.42	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	808320	6/29/2023	580.20	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	807884	6/15/2023	505.08	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4613	808321	6/29/2023	788.13	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4613	807658	6/8/2023	742.70	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4613	807660	6/8/2023	1,288.01	AMAZON.COM LLC	
4613	807886	6/15/2023	2,710.20	AMAZON.COM LLC	
4613	808117	6/22/2023	2,350.94	AMAZON.COM LLC	
4613	808324	6/29/2023	1,106.57	AMAZON.COM LLC	
4613	807661	6/8/2023	71.00	AMERICAN ASSN OF NOTARIES, INC.	
4613	807665	6/8/2023	-129.00	APPLE COMPUTER INC	
4613	807666	6/8/2023	398.79	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4613	807891	6/15/2023	78.48	AT&T	
4613	807673	6/8/2023	997.83	BABE'S ARLINGTON LLC	
4613	807896	6/15/2023	1,257.16	ROVIN, INC	
4613	807677	6/8/2023	901.68	RECOGNITION, INC	
4613	807898	6/15/2023	6,000.00	RECOGNITION, INC	
4613	808241	6/22/2023	1,743.28	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4613	808242	6/22/2023	1,181.00	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4613	808126	6/22/2023	1,216.99	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4613	807901	6/15/2023	225.45	BARNES & NOBLE BOOKSTORE	
4613	807682	6/8/2023	738.15	BOB ROGERS TRAVEL INC	
4613	807684	6/8/2023	8,999.41	BSN SPORTS, INC.	
4613	808135	6/22/2023	350.99	BSN SPORTS, INC.	
4613	808338	6/29/2023	1,920.00	BSN SPORTS, INC.	
4613	808136	6/22/2023	2,084.45	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
4613	807685	6/8/2023	5,822.35	SMITH & RIDDEL CUSTOMS LLC	
4613	807917	6/15/2023	324.00	MELISSA CANNON	
4613	807954	6/15/2023	96.00	CARDINAL'S SPORT CENTER	
4613	808163	6/22/2023	1,385.61	CARDINAL'S SPORT CENTER	
4613	808292	6/22/2023	1,416.00	CARDINAL'S SPORT CENTER	
4613	807919	6/15/2023	510.95	CDW GOVERNMENT, INC	
4613	808277	6/22/2023	720.25	CDW GOVERNMENT, INC	
4613	MC75382	6/21/2023	143.13	JP MORGAN CHASE BANK, NA	
4613	MC75383	6/21/2023	172.00	JP MORGAN CHASE BANK, NA	
4613	MC75385	6/21/2023	70.74	JP MORGAN CHASE BANK, NA	
4613	MC75386	6/21/2023	534.00	JP MORGAN CHASE BANK, NA	
4613	MC75387	6/21/2023	268.71	JP MORGAN CHASE BANK, NA	
4613	MC75388	6/21/2023	49.56	JP MORGAN CHASE BANK, NA	
4613	MC75389	6/21/2023	636.00	JP MORGAN CHASE BANK, NA	
4613	MC75390	6/21/2023	274.95	JP MORGAN CHASE BANK, NA	
4613	MC75393	6/21/2023	67.33	JP MORGAN CHASE BANK, NA	
4613	MC75395	6/21/2023	124.80	JP MORGAN CHASE BANK, NA	
4613	MC75397	6/21/2023	2,148.01	JP MORGAN CHASE BANK, NA	
4613	MC75400	6/21/2023	2,209.90	JP MORGAN CHASE BANK, NA	
4613	MC75415	6/21/2023	340.00	JP MORGAN CHASE BANK, NA	
4613	MC75416	6/21/2023	158.78	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	MC75420	6/21/2023	842.20	JP MORGAN CHASE BANK, NA	
4613	MC75423	6/21/2023	78.88	JP MORGAN CHASE BANK, NA	
4613	MC75426	6/21/2023	568.90	JP MORGAN CHASE BANK, NA	
4613	807923	6/15/2023	278.04	V BALES LLC	
4613	807696	6/8/2023	327.00	CICI'S PIZZA	
4613	808142	6/22/2023	37.00	CICI'S PIZZA	
4613	807700	6/8/2023	5,403.96	CITY OF NORTH RICHLAND HILLS	
4613	807780	6/8/2023	341.82	CITY OF NORTH RICHLAND HILLS	
4613	808211	6/22/2023	467.82	CITY OF NORTH RICHLAND HILLS	
4613	807701	6/8/2023	2,705.00	FUNDRAISING SOLUTIONS, INC	
4613	808280	6/22/2023	2,540.00	SPLASHBRANDS, LLC	
4613	807929	6/15/2023	475.50	COOPER'S FLORIST	
4613	808281	6/22/2023	472.00	COOPER'S FLORIST	
4613	808349	6/29/2023	100.00	COOPER'S FLORIST	
4613	807704	6/8/2023	504.00	SOPHOS IN	DBA COST CUTTER CLEANERS
4613	808350	6/29/2023	170.25	COVEY'S PROMOTIONS, INC.	
4613	807705	6/8/2023	207.00	CYNTHIA SUAREZ RODRIGUEZ	
4613	808354	6/29/2023	708.00	CHRISTINE B CUMBERLEDGE	
4613	808153	6/22/2023	5,400.00	TARRANT COUNTY YOUTH COLLABORATION	
4613	807932	6/15/2023	350.00	KIRIN DANIELS	
4613	808356	6/29/2023	315.00	P&M RESTAURANTS LLC	
4613	807710	6/8/2023	353.40	DEBORAH LYNN GREAVES	
4613	807716	6/8/2023	555.86	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	808157	6/22/2023	986.61	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	807721	6/8/2023	4,842.55	VICAN INC	
4613	807941	6/15/2023	1,699.83	VICAN INC	
4613	808288	6/22/2023	5,314.00	VICAN INC	
4613	807723	6/8/2023	81.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4613	807948	6/15/2023	210.69	DAIOHS USA	DBA FIRST CHOICE SERVICES
4613	807727	6/8/2023	435.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	808164	6/22/2023	3,190.00	VENUS DUKES	
4613	808165	6/22/2023	786.25	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	808378	6/29/2023	4,633.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	807955	6/15/2023	471.09	LISA SCOTT GILDEA	
4613	807729	6/8/2023	129.90	BJPG, LLC	DBA GLADDEN WATER
4613	807956	6/15/2023	188.25	GRACENOTES, LLC	
4613	808172	6/22/2023	247.40	GRAYBAR ELECTRIC	
4613	807966	6/15/2023	175.00	RAY DICKSON HILLEY	
4613	807740	6/8/2023	429.00	HOME DEPOT CREDIT SERVICES	
4613	807742	6/8/2023	243.00	IMAGE FIRST, INC	
4613	807971	6/15/2023	385.66	JASON'S DELI	
4613	808185	6/22/2023	540.32	JASON'S DELI	
4613	807974	6/15/2023	128.25	PARRISH NOLAN JONES	
4613	807975	6/15/2023	342.84	PARRISH NOLAN JONES	
4613	807750	6/8/2023	140.94	JW PEPPER OF DALLAS/FT WORTH	
4613	807976	6/15/2023	1,186.22	JW PEPPER OF DALLAS/FT WORTH	
4613	808297	6/22/2023	25.00	JW PEPPER OF DALLAS/FT WORTH	
4613	808396	6/29/2023	65.00	JW PEPPER OF DALLAS/FT WORTH	
4613	807753	6/8/2023	246.40	DCC ENTERPRISES, LLC	
4613	808191	6/22/2023	100.94	KROGER CO	
4613	807754	6/8/2023	1,938.00	LA HACIENDA RANCH	
4613	807755	6/8/2023	2,114.30	LAKESHORE PARENT, LLC	
4613	807986	6/15/2023	255.00	LENDAN COMMUNICATIONS, INC.	
4613	807991	6/15/2023	1,000.00	ALFONSO MANZANERA	
4613	807765	6/8/2023	838.70	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4613	807773	6/8/2023	800.00	KEVIN MITCHELL	
4613	807775	6/8/2023	324.97	MUSIC & ARTS CENTER	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	808003	6/15/2023	1,642.17	MUSIC & ARTS CENTER	
4613	807778	6/8/2023	11,811.00	NATL CHEERLEADER ASSN	
4613	808414	6/29/2023	3,646.00	NATL CHEERLEADER ASSN	
4613	808417	6/29/2023	1,164.23	LANCE EDWARD NEWMAN	
4613	807786	6/8/2023	1,150.41	OFFICE DEPOT	
4613	808015	6/15/2023	234.62	OFFICE DEPOT	
4613	808216	6/22/2023	1,632.67	OFFICE DEPOT	
4613	808424	6/29/2023	402.05	OFFICE DEPOT	
4613	807787	6/8/2023	606.13	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4613	808017	6/15/2023	-82.91	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4613	808217	6/22/2023	288.09	OTC BRANDS	DBA ORIENTAL TRADING
4613	808426	6/29/2023	29.20	OTC BRANDS	DBA ORIENTAL TRADING
4613	808429	6/29/2023	55.00	PENDER'S MUSIC COMPANY	
4613	808021	6/15/2023	471.09	ALICE CAROLINE PHILLIPS	
4613	808023	6/15/2023	53.15	POSITIVE PROMOTIONS	
4613	807794	6/8/2023	165.10	QUENCH USA, INC	
4613	808300	6/22/2023	245.52	QUENCH USA, INC	
4613	808029	6/15/2023	49.99	NESTLE'S WATERS NORTH AMERICA	
4613	807796	6/8/2023	758.76	REATA RESTAURANTS MGMT CO LTD	
4613	807801	6/8/2023	2,330.79	ROSA'S CAFE & TORTILLA FACTORY LTD	
4613	808447	6/29/2023	618.18	DEBRA SANDERS	
4613	807652	6/5/2023	128.75	KINDRA DIMMOCK SANTAMARIA	
4613	807806	6/8/2023	350.00	SCHOLASTIC BOOK CLUB	
4613	807807	6/8/2023	2,139.56	SCHOLASTIC BOOK FAIRS	
4613	808041	6/15/2023	2,377.12	SCHOLASTIC BOOK FAIRS	
4613	808043	6/15/2023	1,445.40	SCHOLASTIC INC	
4613	808228	6/22/2023	231.09	SCHOOL SPECIALTY, LLC	
4613	807810	6/8/2023	1,093.75	CASEY SCOTT	
4613	807814	6/8/2023	166.00	SHELTON'S WATER	
4613	807815	6/8/2023	1,076.43	SHIELD AWARDS & PROMOTIONS	
4613	808050	6/15/2023	80.00	JAMES SIMS	
4613	808051	6/15/2023	200.00	GERALD W SMITH	
4613	808054	6/15/2023	100.00	WILLIAM SPRINKLE	
4613	808056	6/15/2023	47.79	STAPLES INC	
4613	808453	6/29/2023	91.16	STAPLES INC	
4613	807826	6/8/2023	1,798.80	SUPERIOR FIBER & DATA SERVICES	
4613	808065	6/15/2023	750.00	TARRANT COUNTY COLLEGE	
4613	807830	6/8/2023	867.00	ALISSA TAYLOR	
4613	807836	6/8/2023	1,509.88	TEXAS STAR	
4613	808310	6/22/2023	4,245.30	TEXAS STAR	
4613	807840	6/8/2023	7,500.00	PLANO SPORTS SOCCER INC	
4613	807842	6/8/2023	55.50	TIFF'S TREATS RBD, INC	
4613	807847	6/8/2023	771.70	CHARLES LAMB	
4613	808083	6/15/2023	910.38	CHARLES LAMB	
4613	807848	6/8/2023	224.36	BANNER CELEBRATION HOLDINGS LLC	
4613	808084	6/15/2023	804.76	BANNER CELEBRATION HOLDINGS LLC	
4613	807852	6/8/2023	666.00	UNIV OF TX ARLINGTON PLANETARIUM	
4613	808254	6/22/2023	530.16	VARSITY SPIRIT, LLC (UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4613	808255	6/22/2023	948.10	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4613	808476	6/29/2023	1,614.03	WAL-MART	
4613	808263	6/22/2023	310.79	DAHILL OFFICE TECHNOLOGY CORP	
4613	808483	6/29/2023	34.72	DAHILL OFFICE TECHNOLOGY CORP	

Special Revenue Funds

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

Special Revenue Funds Disbursements

06/01/2023 - 06/30/2023

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

Fund	Ck #	Ck Date	Total	Name	DBA
2113	807654	6/8/2023	194.53	DESIREE ABBITT	
2113	807882	6/15/2023	12,597.50	ALC SCHOOLS LLC	
2113	808117	6/22/2023	659.67	AMAZON.COM LLC	
2113	808156	6/22/2023	166.00	DELL MARKETING LP	
2113	807717	6/8/2023	13,192.56	ERIC ARMIN INC.	
2113	807938	6/15/2023	12,141.72	ERIC ARMIN INC.	
2113	807724	6/8/2023	2,608.31	FLINN SCIENTIFIC INC	
2113	808375	6/29/2023	800.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2113	807962	6/15/2023	9,116.35	HAND2MIND, INC.	
2113	807967	6/15/2023	14,715.14	HOPSKIPDRIVE, INC	
2113	807982	6/15/2023	16,103.52	LAKESHORE PARENT, LLC	
2113	807770	6/8/2023	739.88	TENNISHA MILLER	
2113	808042	6/15/2023	566.41	SCHOLASTIC BOOK FAIRS	
2113	807805	6/8/2023	6,188.67	SCHOLASTIC INC	
2113	808043	6/15/2023	4,635.00	SCHOLASTIC INC	
2113	808306	6/22/2023	1,548.78	SCHOLASTIC INC	
2113	808045	6/15/2023	3,369.60	SCHOOL SPECIALTY, LLC	
2113	807816	6/8/2023	248.90	DESTINY SIMIEN	
2113	808234	6/22/2023	44.40	STAPLES INC	
2113	808069	6/15/2023	17,819.60	TEACHER CREATED MATERIALS INC	
2113	Total		117,456.54		
2243	808376	6/29/2023	65,000.00	FRONTLINE TECHNOLOGIES GROUP LLC	
2243	807757	6/8/2023	109.95	LEGO BRAND RETAIL INC	
2243	Total		65,109.95		
2423	807712	6/8/2023	140.28	DEAN DAIRY CORPORATE LLC	
2423	808155	6/22/2023	4,782.30	DEAN DAIRY CORPORATE LLC	
2423	807798	6/8/2023	571.55	ROBERT CRAIG STEPHENS, LLC	
2423	808224	6/22/2023	3,602.95	ROBERT CRAIG STEPHENS, LLC	
2423	808062	6/15/2023	4,785.07	SYSCO DALLAS INC	
2423	808238	6/22/2023	10,260.63	SYSCO DALLAS INC	
2423	808456	6/29/2023	2,451.89	SYSCO DALLAS INC	
2423	Total		26,594.67		
2443	807656	6/8/2023	1,068.54	AIRGAS SOUTHWEST	
2443	808318	6/29/2023	1,914.96	AIRGAS SOUTHWEST	
2443	808276	6/22/2023	15,457.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
2443	808343	6/29/2023	2,236.00	CERTIPORT INC	
2443	807740	6/8/2023	1,088.20	HOME DEPOT CREDIT SERVICES	
2443	807759	6/8/2023	2,696.64	LINCOLN ELECTRIC CO	
2443	807989	6/15/2023	1,047.72	LINCOLN ELECTRIC CO	
2443	808312	6/22/2023	15,193.51	ULINE	
2443	Total		40,702.57		
2633	808139	6/22/2023	10,400.00	CENTER FOR TEACHING FOR BILITERACY	
2633	Total		10,400.00		
2823	808117	6/22/2023	3,234.24	AMAZON.COM LLC	
2823	808118	6/22/2023	250.00	ANTONIO JONES	
2823	808130	6/22/2023	1,712.50	JAMES E BLOUNT	
2823	808336	6/29/2023	725.00	JAMES E BLOUNT	
2823	808133	6/22/2023	99.85	BOUND TO STAY BOUND, INC	
2823	808156	6/22/2023	689,000.00	DELL MARKETING LP	
2823	807938	6/15/2023	764.76	ERIC ARMIN INC.	
2823	807984	6/15/2023	820.80	LANGUAGE LINE SERVICES	
2823	807768	6/8/2023	1,584.57	METRO BLUELINE LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
2823	808134	6/22/2023	250.00	BRANDON DEAN MINCHEW	
2823	807771	6/8/2023	1,050.00	MIND ABOVE MATTER, LLC	
2823	808188	6/22/2023	262.50	JONATHON MOTLEY	
2823	808412	6/29/2023	250.00	JONATHON MOTLEY	
2823	808234	6/22/2023	10,458.13	STAPLES INC	
2823	808077	6/15/2023	1,240.00	BELINDA HENRY	
2823	808478	6/29/2023	1,050.00	CHRISTOPHER W. WHITE	
2823	Total		712,752.35		
2843	808131	6/22/2023	141.25	BOB'S PRINTING	
2843	807992	6/15/2023	1,050.00	MARICARMEN DE LA CRUZ	
2843	808376	6/29/2023	1,649.10	FRONTLINE TECHNOLOGIES GROUP LLC	
2843	807987	6/15/2023	7,192.00	JENNIFER LEYDA	
2843	808006	6/15/2023	6,283.75	DESIREE LEE KELLEY	
2843	808008	6/15/2023	5,125.00	NATALIA PETERSON	
2843	808433	6/29/2023	250.00	CHARLES Z PRYZANT MD, PA	
2843	808028	6/15/2023	4,632.50	JUDEE A DERUBEIS RAHNKE	
2843	808048	6/15/2023	1,430.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2843	808049	6/15/2023	526.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2843	808081	6/15/2023	1,246.67	TRANSLATION & INTERPRETATION NETWORK	
2843	808466	6/29/2023	640.00	TRANSLATION & INTERPRETATION NETWORK	
2843	Total		30,166.77		
3853	807660	6/8/2023	62.94	AMAZON.COM LLC	
3853	807711	6/8/2023	150.00	FREEDOM U.S. ACQUISITION CORP	
3853	807714	6/8/2023	948.00	DELL MARKETING LP	
3853	808360	6/29/2023	1,508.40	DICE COMMUNICATIONS, INC	
3853	807845	6/8/2023	2,088.90	ENABLING DEVICES	DBA TOYS FOR SPECIAL CHILDREN
3853	Total		4,758.24		
3973	807690	6/8/2023	997.40	NATALIE CARUSO	
3973	MC75413	6/21/2023	4,325.00	JP MORGAN CHASE BANK, NA	
3973	807703	6/8/2023	9,222.58	COLLEGE ENTRANCE EXAMINATION BOARD	
3973	807743	6/8/2023	1,317.58	INTERNATIONAL BACCALAUREATE N.AMERI	
3973	807767	6/8/2023	997.40	KAREN MCCURDY	
3973	807774	6/8/2023	293.06	LINDSAY RACHELLE MUMFORD	
3973	808216	6/22/2023	180.76	OFFICE DEPOT	
3973	807789	6/8/2023	997.40	MARIBEL PLUENNEKE	
3973	808034	6/15/2023	3,866.16	RIVER PLAZA TRAVEL	
3973	808476	6/29/2023	29.24	WAL-MART	
3973	Total		22,226.58		
4103	807893	6/15/2023	2,249.99	AT&T	
4103	807799	6/8/2023	85.00	JASON ROGERS	
4103	Total		2,334.99		
4293	808160	6/22/2023	4,800.00	ESC REGION XI	
4293	807760	6/8/2023	16,500.00	LEAD	
4293	808045	6/15/2023	2,568.03	SCHOOL SPECIALTY, LLC	
4293	Total		23,868.03		
4823	808319	6/29/2023	90.65	ALBERTSON'S STORE #4262	
4823	808476	6/29/2023	270.40	WAL-MART	
4823	Total		361.05		
4883	807660	6/8/2023	3,175.10	AMAZON.COM LLC	
4883	807786	6/8/2023	6.22	OFFICE DEPOT	
4883	Total		3,181.32		
4953	807790	6/8/2023	6,076.50	POCKET NURSE ENTERPRISES INC	
4953	808063	6/15/2023	384.00	TARRANT COUNTY COLLEGE	
4953	Total		6,460.50		
Grand Total			1,066,373.56		

Internal Service Funds Disbursements06/01/2023 - 06/30/2023

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

Fund	Ck #	Ck Date	Total	Name	DBA
7113	807890	6/15/2023	951.52	AT&T WIRELESS SERVICES INC	
7113	807916	6/15/2023	232.00	COOPER 2 LLC	
7113	MC75398	6/21/2023	1,678.43	JP MORGAN CHASE BANK, NA	
7113	MC75411	6/21/2023	30.32	JP MORGAN CHASE BANK, NA	
7113	807756	6/8/2023	2,113.35	LASER SECURITY RESPONSE, INC.	
7113	808217	6/22/2023	567.11	OTC BRANDS	DBA ORIENTAL TRADING
7113	808225	6/22/2023	52.69	S & S WORLDWIDE	
7113	808476	6/29/2023	41.21	WAL-MART	
7113	Total		5,666.63		
7713	807906	6/15/2023	15.16	NEAL CREATIVE DESIGNS INC.	
7713	MC75398	6/21/2023	495.07	JP MORGAN CHASE BANK, NA	
7713	808312	6/22/2023	129.06	ULINE	
7713	Total		639.29		
7723	MC75405	6/21/2023	1,212.42	JP MORGAN CHASE BANK, NA	
7723	808062	6/15/2023	1,663.58	SYSCO DALLAS INC	
7723	808238	6/22/2023	550.41	SYSCO DALLAS INC	
7723	808476	6/29/2023	507.46	WAL-MART	
7723	807860	6/8/2023	21.24	SUE E SCHULZ	
7723	808093	6/15/2023	16.70	SUE E SCHULZ	
7723	Total		3,971.81		
Grand Total			10,277.73		

Ruch Charitable Trust Fund Disbursements

06/01/2023 - 06/30/2023

Ruch Charitable Trust Fund - funded by by proceeds from the Ruch Charitable Remainder Trust. These disbursements support the trust's designated purpose for students at L.D. Bell High School: one-half goes to scholarships for students who want to become teachers, and the other half goes to scholarships for students who go abroad where they live in a foreign home while attending school under any teenager program licensed by the USA State Department.

Fund	Ck #	Ck Date	Total	Name	DBA
8163	MC75398	6/21/2023	-2,321.24	JP MORGAN CHASE BANK, NA	
8163	Total		-2,321.24		

06/01/2023 - 06/30/2023

Fund	Ck #	Ck Date	Total	Name	DBA
8653	807648	6/5/2023	4,000.00	LAUREN E ALLEN	
8653	807664	6/8/2023	90.97	TAYMARK	DBA ANDERSON'S
8653	807677	6/8/2023	1,100.97	RECOGNITION, INC	
8653	807900	6/15/2023	1,495.65	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
8653	807680	6/8/2023	340.00	NEAL CREATIVE DESIGNS INC.	
8653	807686	6/8/2023	1,100.00	COOPER 2 LLC	
8653	MC75395	6/21/2023	111.99	JP MORGAN CHASE BANK, NA	
8653	MC75402	6/21/2023	704.00	JP MORGAN CHASE BANK, NA	
8653	808142	6/22/2023	129.90	CICI'S PIZZA	
8653	808169	6/22/2023	254.62	GORDON LIGHTS LLC	
8653	808171	6/22/2023	556.05	GRAY WOLF PROMOTIONS	
8653	807740	6/8/2023	164.04	HOME DEPOT CREDIT SERVICES	
8653	807969	6/15/2023	310.00	IMAGE FIRST, INC	
8653	807650	6/5/2023	4,000.00	ELISABETH ANNE LORENZ	
8653	807651	6/5/2023	4,000.00	JOSEPH MENDENHALL JR	
8653	808200	6/22/2023	1,002.00	METROPLEX TENNIS OFFICIALS ASSOC	
8653	807769	6/8/2023	1,000.00	MIDWESTERN STATE UNIV	
8653	807999	6/15/2023	1,000.00	MIDWESTERN STATE UNIV	
8653	808203	6/22/2023	1,001.00	MU ALPHA THETA	
8653	807777	6/8/2023	385.00	NATIONAL HONOR SOCIETY	
8653	807808	6/8/2023	500.00	SCHOOL OF VISUAL ARTS	
8653	808064	6/15/2023	1,000.00	TARRANT COUNTY COLLEGE	
8653	807829	6/8/2023	3,555.00	TASC	
8653	808073	6/15/2023	190.00	TX ASSN-STUDENT COUNCILS	
8653	808074	6/15/2023	892.14	TEXAS STAR	
8653	807838	6/8/2023	250.00	TEXAS TECH UNIVERSITY	
8653	808076	6/15/2023	1,000.00	TEXAS WOMEN'S UNIVERSITY	
8653	807850	6/8/2023	250.00	UNIV OF TEXAS AT ARLINGTON	
8653	807851	6/8/2023	500.00	UNIV OF TEXAS AT ARLINGTON	
8653	807854	6/8/2023	250.00	UNIVERSITY OF NORTH TEXAS	
8653	807853	6/8/2023	250.00	UNIVERSITY OF OKLAHOMA	
8653	807825	6/8/2023	1,000.00	UNIVERSITY OF TEXAS AT DALLAS	

SAF
1 of 1