
Disbursements Summary**05/01/2023 - 05/31/2023**

Fund	Fund Total
General Fund	2,135,205.98
Child Nutrition Fund	769,580.47
Pre-K Core Knowledge Fund	3,536.06
Proposed 2024 Bond Capital Projects Fund	224,306.26
May 2018 Bond Capital Projects Fund	2,493,977.73
Locally Defined Capital Projects Fund	462,169.19
Campus Activity Fund	266,585.65
Special Revenue Funds	299,916.63
Internal Service Funds	19,174.74
Ruch Charitable Trust Fund	21,028.39
Student Agency Fund	111,147.31
	6,806,628.41

General Fund Disbursements

05/01/2023 - 05/31/2023

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	806745	5/12/2023	2,991.00	@ COMM CORPORATION	
1993	806309	5/2/2023	105.30	A/C SUPPLY COMPANY INC	
1993	806746	5/12/2023	130.64	A/C SUPPLY COMPANY INC	
1993	807252	5/26/2023	869.71	A/C SUPPLY COMPANY INC	
1993	806455	5/5/2023	208.00	AASA	
1993	806311	5/2/2023	1,380.00	ACS HYDRAULICS, INC.	
1993	806312	5/2/2023	84.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	806748	5/12/2023	216.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	807254	5/26/2023	230.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	806749	5/12/2023	225.61	AIRGAS SOUTHWEST	
1993	806750	5/12/2023	10,531.94	AKITABOX, INC	
1993	807255	5/26/2023	266.99	ALBERTSON'S STORE #4262	
1993	806456	5/5/2023	2,622.25	ALERT SERVICES INC	
1993	806635	5/9/2023	430.42	ALERT SERVICES INC	
1993	807469	5/31/2023	1,843.20	ALERT SERVICES INC	
1993	806313	5/2/2023	861.45	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	806457	5/5/2023	76.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	806636	5/9/2023	119.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	806752	5/12/2023	166.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	807041	5/19/2023	16.76	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	807160	5/23/2023	676.68	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	807256	5/26/2023	428.10	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	807470	5/31/2023	611.55	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	807257	5/26/2023	70.00	KHALEED ALLAH-SILMON	
1993	806754	5/12/2023	635.00	ALLIANCE UMPIRE ASSOC	
1993	806315	5/2/2023	172.37	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1993	806459	5/5/2023	173.95	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1993	807259	5/26/2023	473.51	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1993	807260	5/26/2023	595.00	ALTERNATOR SERVICE INC	
1993	806316	5/2/2023	2,610.54	AMAZON.COM LLC	
1993	806461	5/5/2023	3,924.07	AMAZON.COM LLC	
1993	806637	5/9/2023	200.33	AMAZON.COM LLC	
1993	806756	5/12/2023	1,980.57	AMAZON.COM LLC	
1993	806930	5/16/2023	379.20	AMAZON.COM LLC	
1993	807043	5/19/2023	1,193.10	AMAZON.COM LLC	
1993	807262	5/26/2023	341.59	AMAZON.COM LLC	
1993	807472	5/31/2023	147.14	AMAZON.COM LLC	
1993	806757	5/12/2023	832.00	AMERICAN AUTOMATIC SPRINKLER	
1993	806638	5/9/2023	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1993	807044	5/19/2023	270.00	CDW, LLC	
1993	807473	5/31/2023	143.64	CDW, LLC	
1993	807263	5/26/2023	5.00	Ana Antfel Raygoza Pena	
1993	806758	5/12/2023	150.00	ANTONIO JONES	
1993	806317	5/2/2023	1,794.00	APPLE COMPUTER INC	
1993	807474	5/31/2023	285.00	PROPEL EDUCATION STRATEGIES INC	DBA APPLIED PRACTICE
1993	807264	5/26/2023	121.49	ARBOR SCIENTIFIC	
1993	807161	5/23/2023	75.00	ISAIAH ARELLANO	
1993	807475	5/31/2023	75.00	ISAIAH ARELLANO	
1993	807265	5/26/2023	400.00	ARLINGTON BOWIE HIGH SCHOOL	
1993	807266	5/26/2023	6.00	Brandi Armstrong	
1993	806318	5/2/2023	104.76	ARROW BOLT & SUPPLY	
1993	806759	5/12/2023	112,750.00	ASSOCIATED SUPPLY CO., INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	806462	5/5/2023	7,415.74	AT&T	
1993	806463	5/5/2023	1,061.43	AT&T	
1993	806639	5/9/2023	424.93	AT&T	
1993	806761	5/12/2023	169.03	AT&T	
1993	806762	5/12/2023	118.11	AT&T	
1993	806763	5/12/2023	234.42	AT&T	
1993	806932	5/16/2023	440.81	AT&T	
1993	807046	5/19/2023	768.50	AT&T	
1993	807476	5/31/2023	1,062.67	AT&T	
1993	807477	5/31/2023	7,428.00	AT&T	
1993	806760	5/12/2023	132.38	AT&T WIRELESS SERVICES INC	
1993	806933	5/16/2023	293.63	AT&T WIRELESS SERVICES INC	
1993	807045	5/19/2023	1,830.87	AT&T WIRELESS SERVICES INC	
1993	806765	5/12/2023	225.36	ATLAS UTILITY SUPPLY CO	
1993	806464	5/5/2023	9,687.58	ATMOS ENERGY CORPORATION	
1993	806465	5/5/2023	6,480.70	AVANT ASSESSMENT, LLC	
1993	806319	5/2/2023	4,939.00	AVANT-GARDE EVENTS & DECOR	
1993	806766	5/12/2023	2,577.80	AVANT-GARDE EVENTS & DECOR	
1993	807478	5/31/2023	1,000.00	JERRY AYERS	
1993	806767	5/12/2023	29.98	B & H PHOTO & ELECTRONICS CORP	
1993	807268	5/26/2023	10,252.78	B & H PHOTO & ELECTRONICS CORP	
1993	806640	5/9/2023	220.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1993	806768	5/12/2023	4,455.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1993	807269	5/26/2023	571.31	ROVIN, INC	
1993	806641	5/9/2023	1,256.64	RECOGNITION, INC	
1993	806642	5/9/2023	722.70	RECOGNITION, INC	
1993	806321	5/2/2023	2,106.00	GIFT CELEBRATIONS INC	
1993	806935	5/16/2023	1,367.50	GIFT CELEBRATIONS INC	
1993	807270	5/26/2023	125.00	GIFT CELEBRATIONS INC	
1993	806466	5/5/2023	402.65	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
1993	807271	5/26/2023	307.65	BARNES & NOBLE BOOKSELLERS, INC	
1993	806324	5/2/2023	262.58	BARNES & NOBLE BOOKSTORE	
1993	806468	5/5/2023	583.20	BARNES & NOBLE BOOKSTORE	
1993	806643	5/9/2023	284.21	BARNES & NOBLE BOOKSTORE	
1993	807272	5/26/2023	324.72	BARNES & NOBLE BOOKSTORE	
1993	806770	5/12/2023	556.64	BARSCO	
1993	807273	5/26/2023	447.72	BARSCO	
1993	806469	5/5/2023	81.63	JENNIFER M BECKER	
1993	806771	5/12/2023	222.70	RANDY BELCHER	
1993	806325	5/2/2023	502.55	BEN E KEITH COMPANY	
1993	806645	5/9/2023	204.94	BEN E KEITH COMPANY	
1993	806646	5/9/2023	30.39	LILYMAR BENITEZ-BERRIOS	
1993	806647	5/9/2023	71.98	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1993	806772	5/12/2023	1,648.35	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1993	806353	5/2/2023	8,710.13	DELTA T, LLC	DBA BIG ASS FANS
1993	807483	5/31/2023	375.00	BIG GAME SPORTS, INC	DBA BIG GAME
1993	807275	5/26/2023	860.00	BILINGUAL DICTIONARIES, INC	
1993	806773	5/12/2023	1,301.21	BINSWANGER GLASS CO	
1993	806326	5/2/2023	5,602.52	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1993	807276	5/26/2023	675.48	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1993	806328	5/2/2023	480.75	BLICK COMPANY (DICK BLICK)	
1993	806472	5/5/2023	19.24	BLICK COMPANY (DICK BLICK)	
1993	806648	5/9/2023	163.06	BLICK COMPANY (DICK BLICK)	
1993	806937	5/16/2023	556.37	BLICK COMPANY (DICK BLICK)	
1993	807166	5/23/2023	4,628.10	BLICK COMPANY (DICK BLICK)	
1993	807277	5/26/2023	1,999.86	BLICK COMPANY (DICK BLICK)	
1993	807484	5/31/2023	1,097.64	BLICK COMPANY (DICK BLICK)	
1993	807278	5/26/2023	40.00	BLOTCH PRINTERS	
1993	806649	5/9/2023	195.00	JENNIFER AUERBACH	
1993	806474	5/5/2023	1,285.97	BOUND TO STAY BOUND, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	806650	5/9/2023	236.88	BOUND TO STAY BOUND, INC	
1993	806775	5/12/2023	1,293.78	BOUND TO STAY BOUND, INC	
1993	807051	5/19/2023	200.79	BOUND TO STAY BOUND, INC	
1993	807279	5/26/2023	3,057.67	BOUND TO STAY BOUND, INC	
1993	807052	5/19/2023	18,214.50	BRACKETT & ELLIS PC	
1993	806329	5/2/2023	445.50	FWD MEDIA, INC.	DBA BRAINPOP
1993	806475	5/5/2023	199.00	BREAKOUT, INC	
1993	806938	5/16/2023	330.00	UNIVERSAL MELODY SERVICES LLC	DBA BROOK MAYS MUSIC CO
1993	806476	5/5/2023	300.00	DERRICK KEITH BROTHERS	
1993	806652	5/9/2023	2,191.00	BSN SPORTS, INC.	
1993	807053	5/19/2023	112.50	BSN SPORTS, INC.	
1993	807167	5/23/2023	3,207.00	BSN SPORTS, INC.	
1993	807491	5/31/2023	1,007.50	BSN SPORTS, INC.	
1993	807282	5/26/2023	2,337.02	BUCK'S WHEEL & EQUIPMENT CO.	
1993	806939	5/16/2023	1,200.00	COOPER 2 LLC	
1993	807283	5/26/2023	200.00	COOPER 2 LLC	
1993	806777	5/12/2023	50.00	PATTI CALLAHAN	
1993	806940	5/16/2023	200.00	KATHERINE JAYNE CAMPBELL	
1993	806332	5/2/2023	172.00	DAVID MONROE CAPPS	
1993	806676	5/9/2023	1,636.88	CARDINAL'S SPORT CENTER	
1993	807067	5/19/2023	3,116.10	CARDINAL'S SPORT CENTER	
1993	807195	5/23/2023	18,241.00	CARDINAL'S SPORT CENTER	
1993	806941	5/16/2023	137.00	CAREY'S SPORTING GOODS	
1993	807170	5/23/2023	5,800.00	CAREY'S SPORTING GOODS	
1993	806333	5/2/2023	1,000.00	CARREN CARLSEN	
1993	806779	5/12/2023	1,400.00	CARREN CARLSEN	
1993	807171	5/23/2023	2,000.00	CARREN CARLSEN	
1993	807494	5/31/2023	900.00	CARREN CARLSEN	
1993	806780	5/12/2023	96.23	CAROLINA BIOLOGICAL SUPPLY CO	
1993	806781	5/12/2023	68.30	CAROLINA BIOLOGICAL SUPPLY CO	
1993	807172	5/23/2023	109.69	CAROLINA BIOLOGICAL SUPPLY CO	
1993	807284	5/26/2023	218.71	CAROLINA BIOLOGICAL SUPPLY CO	
1993	807173	5/23/2023	75.00	JACQUELINE CASTILLO	
1993	806782	5/12/2023	100.00	CHAD CAUDILL	
1993	807496	5/31/2023	4,620.00	CBIZ OPERATIONS INC	
1993	806479	5/5/2023	160.00	CDW GOVERNMENT, INC	
1993	806783	5/12/2023	443.93	CDW GOVERNMENT, INC	
1993	807174	5/23/2023	1,211.76	CDW GOVERNMENT, INC	
1993	807285	5/26/2023	725.50	CDW GOVERNMENT, INC	
1993	806335	5/2/2023	82.77	CED INC	DBA CAIN ELECTRICAL SUPPLY
1993	806784	5/12/2023	1,343.99	CED INC	DBA CAIN ELECTRICAL SUPPLY
1993	807286	5/26/2023	11,439.62	CELEBRATION CATERING	
1993	MC75323	5/23/2023	100.03	JP MORGAN CHASE BANK, NA	
1993	MC75324	5/23/2023	660.00	JP MORGAN CHASE BANK, NA	
1993	MC75330	5/23/2023	148.49	JP MORGAN CHASE BANK, NA	
1993	MC75333	5/23/2023	92.76	JP MORGAN CHASE BANK, NA	
1993	MC75338	5/23/2023	402.49	JP MORGAN CHASE BANK, NA	
1993	MC75339	5/23/2023	394.04	JP MORGAN CHASE BANK, NA	
1993	MC75340	5/23/2023	55.72	JP MORGAN CHASE BANK, NA	
1993	MC75341	5/23/2023	17.10	JP MORGAN CHASE BANK, NA	
1993	MC75342	5/23/2023	1,458.67	JP MORGAN CHASE BANK, NA	
1993	MC75344	5/23/2023	555.15	JP MORGAN CHASE BANK, NA	
1993	MC75345	5/23/2023	51.73	JP MORGAN CHASE BANK, NA	
1993	MC75346	5/23/2023	2,047.55	JP MORGAN CHASE BANK, NA	
1993	MC75348	5/23/2023	1,584.01	JP MORGAN CHASE BANK, NA	
1993	MC75349	5/23/2023	175.00	JP MORGAN CHASE BANK, NA	
1993	MC75350	5/23/2023	7,700.00	JP MORGAN CHASE BANK, NA	
1993	MC75351	5/23/2023	263.29	JP MORGAN CHASE BANK, NA	
1993	MC75353	5/23/2023	705.73	JP MORGAN CHASE BANK, NA	
1993	MC75354	5/23/2023	4,075.00	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	MC75356	5/23/2023	310.64	JP MORGAN CHASE BANK, NA	
1993	MC75357	5/23/2023	1,651.69	JP MORGAN CHASE BANK, NA	
1993	MC75358	5/23/2023	382.77	JP MORGAN CHASE BANK, NA	
1993	MC75359	5/23/2023	425.85	JP MORGAN CHASE BANK, NA	
1993	MC75360	5/23/2023	1,081.25	JP MORGAN CHASE BANK, NA	
1993	MC75361	5/23/2023	660.00	JP MORGAN CHASE BANK, NA	
1993	MC75362	5/23/2023	156.80	JP MORGAN CHASE BANK, NA	
1993	MC75363	5/23/2023	145.00	JP MORGAN CHASE BANK, NA	
1993	MC75364	5/23/2023	2,983.00	JP MORGAN CHASE BANK, NA	
1993	MC75365	5/23/2023	711.95	JP MORGAN CHASE BANK, NA	
1993	MC75366	5/23/2023	31.99	JP MORGAN CHASE BANK, NA	
1993	MC75367	5/23/2023	175.00	JP MORGAN CHASE BANK, NA	
1993	MC75368	5/23/2023	175.00	JP MORGAN CHASE BANK, NA	
1993	MC75371	5/23/2023	0.00	JP MORGAN CHASE BANK, NA	
1993	MC75372	5/23/2023	3,152.00	JP MORGAN CHASE BANK, NA	
1993	MC75374	5/23/2023	175.00	JP MORGAN CHASE BANK, NA	
1993	MC75375	5/23/2023	4,546.00	JP MORGAN CHASE BANK, NA	
1993	MC75376	5/23/2023	2,989.95	JP MORGAN CHASE BANK, NA	
1993	MC75377	5/23/2023	952.63	JP MORGAN CHASE BANK, NA	
1993	MC75378	5/23/2023	2,343.00	JP MORGAN CHASE BANK, NA	
1993	MC75379	5/23/2023	45.97	JP MORGAN CHASE BANK, NA	
1993	MC75380	5/23/2023	8.13	JP MORGAN CHASE BANK, NA	
1993	807287	5/26/2023	154.62	GIVEN GRACE INC	
1993	806336	5/2/2023	175.68	VANESSA BALES LLC	
1993	806786	5/12/2023	1,873.03	VANESSA BALES LLC	
1993	806654	5/9/2023	256.09	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1993	806790	5/12/2023	858.40	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1993	806338	5/2/2023	72.00	CICI'S PIZZA	
1993	806483	5/5/2023	72.00	CICI'S PIZZA	
1993	807177	5/23/2023	45.00	CICI'S PIZZA	
1993	807288	5/26/2023	102.00	CICI'S PIZZA	
1993	806339	5/2/2023	134.40	CINTAS CORPORATION #0492	
1993	806946	5/16/2023	372.56	CINTAS CORPORATION #0492	
1993	807054	5/19/2023	333.74	CINTAS CORPORATION #0492	
1993	807178	5/23/2023	243.32	CINTAS CORPORATION #0492	
1993	807289	5/26/2023	144.80	CINTAS CORPORATION #0492	
1993	806484	5/5/2023	1,730.31	CITY OF ARLINGTON	
1993	806656	5/9/2023	3,462.46	CITY OF BEDFORD	
1993	807290	5/26/2023	18,203.45	CITY OF BEDFORD	
1993	806485	5/5/2023	6,914.27	CITY OF EULESS	
1993	806947	5/16/2023	13,510.57	CITY OF EULESS	
1993	807055	5/19/2023	2,653.21	CITY OF EULESS	
1993	807179	5/23/2023	17,310.19	CITY OF EULESS	
1993	807500	5/31/2023	9,187.87	CITY OF EULESS	
1993	807501	5/31/2023	85,323.58	CITY OF EULESS	
1993	806486	5/5/2023	64.50	CITY OF FORT WORTH	
1993	806657	5/9/2023	3,407.71	CITY OF FORT WORTH	
1993	806487	5/5/2023	11,984.08	CITY OF HURST	
1993	806948	5/16/2023	42,661.80	CITY OF HURST	
1993	807502	5/31/2023	18,822.97	CITY OF HURST	
1993	806488	5/5/2023	1,873.00	CITY OF MIDLAND	
1993	806340	5/2/2023	1,746.00	AYR DATA, INC	
1993	806949	5/16/2023	1,600.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	
1993	806314	5/2/2023	170.70	ALLIANCE DALLAS LAUNDRY DISTRIBUTIO	
1993	806950	5/16/2023	45.00	LAYLA COATS	
1993	806951	5/16/2023	4,500.00	CODEHS, INC	
1993	807293	5/26/2023	1,188.00	COGENT COMMUNICATIONS, INC	
1993	806341	5/2/2023	85.80	COMMERCIAL RECORDER	
1993	806658	5/9/2023	335.40	COMMERCIAL RECORDER	
1993	806796	5/12/2023	30,215.22	COMMERCIAL VAN INTERIOR	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	806797	5/12/2023	1,177.00	SPLASHBRANDS, LLC	
1993	806342	5/2/2023	3,217.38	COMPLETE SUPPLY INC	
1993	806489	5/5/2023	14,552.76	COMPLETE SUPPLY INC	
1993	806798	5/12/2023	1,259.90	COMPLETE SUPPLY INC	
1993	806952	5/16/2023	3,216.70	COMPLETE SUPPLY INC	
1993	807294	5/26/2023	2,952.61	COMPLETE SUPPLY INC	
1993	806343	5/2/2023	4,620.44	CONTINENTAL BATTERY COMPANY	
1993	807181	5/23/2023	400.00	SOPHOS IN	DBA COST CUTTER CLEANERS
1993	806345	5/2/2023	2,700.00	SHERILYNN A COTTEN	
1993	807182	5/23/2023	1,350.00	SHERILYNN A COTTEN	
1993	807295	5/26/2023	1,350.00	SHERILYNN A COTTEN	
1993	806953	5/16/2023	315.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
1993	806346	5/2/2023	935.44	CROWN EQUIPMENT CORP	
1993	806659	5/9/2023	497.50	CROWN EQUIPMENT CORP	
1993	806954	5/16/2023	692.64	CROWN EQUIPMENT CORP	
1993	807056	5/19/2023	329.00	CROWN EQUIPMENT CORP	
1993	807506	5/31/2023	1,525.63	CROWN EQUIPMENT CORP	
1993	807057	5/19/2023	142.40	CHRISTINE M DAVIS	
1993	806347	5/2/2023	2,895.00	J DAVIS TREE SERVICE	
1993	807296	5/26/2023	5.00	Ashton Dawn Gartrell-Wartelle	
1993	807297	5/26/2023	16,426.00	SCRUGGS INDUSTRIES, LLC	
1993	806322	5/2/2023	360.15	HERBERT L FLAKE COMPANY LLC	
1993	806769	5/12/2023	496.01	HERBERT L FLAKE COMPANY LLC	
1993	806502	5/5/2023	870.00	BRAD WHITE MUSIC EDU. ENT. LLC	
1993	806569	5/5/2023	150.00	MOMENTUS HEALTH HOLDING, LLC	
1993	807395	5/26/2023	150.00	MOMENTUS HEALTH HOLDING, LLC	
1993	806801	5/12/2023	258.80	DEBORAH LYNN GREAVES	
1993	806802	5/12/2023	16.89	ACCORD GUARANTOR, LLC	DBA UNISHIPPERS
1993	807507	5/31/2023	20.81	ACCORD GUARANTOR, LLC	DBA UNISHIPPERS
1993	807298	5/26/2023	6,191.99	EMPIRE DRONE COMPANY LLC	
1993	807303	5/26/2023	1,164.78	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	806667	5/9/2023	8,775.00	FIFTH ASSET, INC.	
1993	806498	5/5/2023	397.50	LAUREN C. DELANEY	
1993	806499	5/5/2023	472.31	DELL MARKETING LP	
1993	806668	5/9/2023	936.00	DELL MARKETING LP	
1993	806806	5/12/2023	2,200.00	DELL MARKETING LP	
1993	807062	5/19/2023	532.40	DELL MARKETING LP	
1993	807304	5/26/2023	7,678.32	DELL MARKETING LP	
1993	806807	5/12/2023	600.73	DEMCO, INC.	
1993	807305	5/26/2023	496.09	DEMCO, INC.	
1993	807306	5/26/2023	110.00	DEPT OF PUBLIC SAFETY	
1993	806500	5/5/2023	85.00	JASON RICHARD DIBBLE	
1993	806808	5/12/2023	2,334.09	DICE COMMUNICATIONS, INC	
1993	807185	5/23/2023	16,403.46	DICE COMMUNICATIONS, INC	
1993	807515	5/31/2023	1,254.50	DICE COMMUNICATIONS, INC	
1993	807063	5/19/2023	181,493.33	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	806958	5/16/2023	374.95	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1993	806810	5/12/2023	15,456.48	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	806811	5/12/2023	7,981.87	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	806961	5/16/2023	4,032.37	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	807308	5/26/2023	9,721.24	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	806355	5/2/2023	450.00	PAUL S DURAPAU	
1993	806670	5/9/2023	3,814.02	ERIC ARMIN INC.	
1993	806812	5/12/2023	678.50	ERIC ARMIN INC.	
1993	807186	5/23/2023	499.05	ERIC ARMIN INC.	
1993	807309	5/26/2023	507.39	ERIC ARMIN INC.	
1993	806962	5/16/2023	45.00	JESSICA ECKERT	
1993	806813	5/12/2023	500.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1993	807187	5/23/2023	225.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1993	807311	5/26/2023	450.00	PARK PLACE PUBLICATIONS, LP	DBA ED311

Fund	Ck #	Ck Date	Total	Name	DBA
1993	807312	5/26/2023	900.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1993	807518	5/31/2023	250.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1993	807064	5/19/2023	136.28	EDUCATION 2000	
1993	807188	5/23/2023	603.42	EDUCATION 2000	
1993	807314	5/26/2023	5.00	Badr Eldin Hamad	
1993	807519	5/31/2023	221.25	DAMON R EMERY	
1993	806503	5/5/2023	60.00	ESC REGION IV	
1993	806671	5/9/2023	60.00	ESC REGION IV	
1993	806963	5/16/2023	60.00	ESC REGION IV	
1993	807315	5/26/2023	60.00	ESC REGION IV	
1993	806357	5/2/2023	140.00	ESC REGION XI	
1993	807189	5/23/2023	20.00	ESC REGION XI	
1993	807520	5/31/2023	2,220.00	ESC REGION XI	
1993	806672	5/9/2023	325.00	REGION XI TAPT	
1993	807190	5/23/2023	899.50	VICAN INC	
1993	807522	5/31/2023	2,487.57	VICAN INC	
1993	806815	5/12/2023	134.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1993	807316	5/26/2023	850.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1993	806504	5/5/2023	17.71	DAVID O EVARTT	
1993	806505	5/5/2023	97.86	DAVID O EVARTT	
1993	807317	5/26/2023	41.42	DAVID O EVARTT	
1993	807318	5/26/2023	5.00	Angela Puyol Ewards	
1993	806506	5/5/2023	732.74	EWING IRRIGATION INC	
1993	806817	5/12/2023	159.77	EWING IRRIGATION INC	
1993	807319	5/26/2023	300.89	EWING IRRIGATION INC	
1993	806818	5/12/2023	4,964.37	FAIRWAY SUPPLY INC.	
1993	807320	5/26/2023	51,696.88	FAIRWAY SUPPLY INC.	
1993	806358	5/2/2023	374.11	FERGUSON ENTERPRISE INC	
1993	806822	5/12/2023	2,710.08	FERGUSON ENTERPRISE INC	
1993	807321	5/26/2023	411.87	FERGUSON ENTERPRISE INC	
1993	806507	5/5/2023	570.57	FIBERLIGHT	
1993	806823	5/12/2023	5,052.05	FIBERLIGHT	
1993	807523	5/31/2023	1,141.14	FIBERLIGHT	
1993	807191	5/23/2023	187.06	MICHAEL FIELDER	
1993	807192	5/23/2023	392.60	MICHAEL FIELDER	
1993	807524	5/31/2023	297.50	SHAWN M FINCH	
1993	806509	5/5/2023	7,875.00	FLORIDA LEAGUE OF IB SCHOOLS	
1993	806510	5/5/2023	2,388.00	FLINN SCIENTIFIC INC	
1993	807324	5/26/2023	644.99	FLINN SCIENTIFIC INC	
1993	806360	5/2/2023	1,241.30	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	806511	5/5/2023	2,265.74	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	806673	5/9/2023	1,228.29	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	806966	5/16/2023	2,311.35	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	807194	5/23/2023	35.40	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	807325	5/26/2023	66.76	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	807525	5/31/2023	680.59	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	806512	5/5/2023	1,554.00	LINDA G FORD	
1993	807326	5/26/2023	3,150.00	LINDA G FORD	
1993	806825	5/12/2023	5,970.90	FOREMAN'S INC	
1993	807327	5/26/2023	183.97	FOREMAN'S INC	
1993	807328	5/26/2023	104.95	FORT WORTH BUTANE INC	
1993	806513	5/5/2023	307.50	DISA GLOBAL SOLUTION INC	
1993	807066	5/19/2023	184.50	DISA GLOBAL SOLUTION INC	
1993	807329	5/26/2023	1,110.50	DISA GLOBAL SOLUTION INC	
1993	806967	5/16/2023	7,125.00	FRONTLINE TECHNOLOGIES GROUP LLC	
1993	806968	5/16/2023	179.86	JARRETT RAY FULLER	
1993	807331	5/26/2023	1,237.07	EDWARD R FULLER	
1993	807332	5/26/2023	437.50	EDWARD R FULLER	
1993	807334	5/26/2023	27.50	IRENE COVARRUBIAS GARCIA	
1993	807196	5/23/2023	300.00	PAUL B GIBSON	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	806363	5/2/2023	884.00	GILBARCO INC	
1993	806516	5/5/2023	39.83	BJPG, LLC	DBA GLADDEN WATER
1993	807335	5/26/2023	179.65	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1993	806517	5/5/2023	200.00	LINDSAY DENISE GOLDAPP	
1993	806364	5/2/2023	450.00	KEVIN L GOODMAN	
1993	806365	5/2/2023	5,135.75	GRAINGER INC	
1993	806678	5/9/2023	671.48	GRAINGER INC	
1993	806828	5/12/2023	313.44	GRAINGER INC	
1993	806366	5/2/2023	327.12	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1993	806829	5/12/2023	54.70	GRAY WOLF PROMOTIONS	
1993	806679	5/9/2023	20.54	GRAYBAR ELECTRIC	
1993	807068	5/19/2023	7,570.95	GRAYBAR ELECTRIC	
1993	807530	5/31/2023	1,434.65	HOLLY GREGG	
1993	807531	5/31/2023	1,044.50	MASON GRIFFIN	
1993	806369	5/2/2023	540.63	HAGAR RESTAURANT EQUIP SVC INC	
1993	806520	5/5/2023	138.59	HARRIS TECHNOLOGIES, INC	
1993	807072	5/19/2023	990.00	DEBRA HARVEY	
1993	806370	5/2/2023	450.00	SHAWN HELSEL	
1993	806521	5/5/2023	449.85	HENRY SCHEIN, INC.	
1993	806522	5/5/2023	756.30	HERTZ FURNITURE SYSTEMS	
1993	807536	5/31/2023	160.00	CODY SHANE HICKS	
1993	806523	5/5/2023	2,500.00	JOHN S HOGG JR	
1993	806971	5/16/2023	1,927.81	JOHN S HOGG JR	
1993	806524	5/5/2023	808.48	JOHN HOLLIS	
1993	807339	5/26/2023	53.33	JOHN HOLLIS	
1993	806684	5/9/2023	7,354.78	HOME DEPOT CREDIT SERVICES	
1993	806371	5/2/2023	2,300.00	AUSTIN HORTON	
1993	807340	5/26/2023	2,300.00	AUSTIN HORTON	
1993	806372	5/2/2023	4,062.00	HUMPHREY & ASSOCIATES, INC.	
1993	806373	5/2/2023	19,544.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1993	806525	5/5/2023	573.00	HURST TV & APPLIANCE	
1993	806526	5/5/2023	300.00	SCOTT ANDREW HYDE	
1993	806374	5/2/2023	175.44	IDN ACME	
1993	807345	5/26/2023	141.75	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1993	806831	5/12/2023	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
1993	806973	5/16/2023	700.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
1993	806686	5/9/2023	15,172.00	INSPIRUS, LLC	
1993	807075	5/19/2023	14,386.00	INTERNATIONAL THESPIAN SOCIETY	
1993	807076	5/19/2023	8,242.00	INTERNATIONAL THESPIAN SOCIETY	
1993	807077	5/19/2023	53.00	SEARRI O'NEIL	
1993	807543	5/31/2023	491.11	ALTON CHARLES JACKSON	
1993	807347	5/26/2023	25.00	JADEN BYBEE	
1993	807544	5/31/2023	150.00	DARLENE JANESKI	
1993	806375	5/2/2023	120.73	JASON'S DELI	
1993	806528	5/5/2023	149.74	JASON'S DELI	
1993	806687	5/9/2023	238.51	JASON'S DELI	
1993	806835	5/12/2023	42.35	JASON'S DELI	
1993	806974	5/16/2023	711.58	JASON'S DELI	
1993	807078	5/19/2023	163.67	JASON'S DELI	
1993	807349	5/26/2023	191.30	JASON'S DELI	
1993	807545	5/31/2023	95.21	JASON'S DELI	
1993	806529	5/5/2023	2,500.00	JACOB JAVIER	
1993	807079	5/19/2023	445.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1993	807350	5/26/2023	2,606.95	JB MARTIN BUSINESS PRODUCTS, LTD	
1993	807546	5/31/2023	5,867.74	JD PALATINE, LLC	
1993	807351	5/26/2023	132.10	CABLE JOHNSON	
1993	807352	5/26/2023	60.00	JORDAN DAVIS	
1993	806531	5/5/2023	250.00	ROBERT R JORDAN	
1993	806976	5/16/2023	550.00	JOSTENS INC.	
1993	807353	5/26/2023	800.00	JUDY ANN GRAY	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	806977	5/16/2023	550.60	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	806376	5/2/2023	3.99	JW PEPPER OF DALLAS/FT WORTH	
1993	806533	5/5/2023	44.24	JW PEPPER OF DALLAS/FT WORTH	
1993	806837	5/12/2023	701.44	JW PEPPER OF DALLAS/FT WORTH	
1993	807080	5/19/2023	170.99	JW PEPPER OF DALLAS/FT WORTH	
1993	807200	5/23/2023	348.98	JW PEPPER OF DALLAS/FT WORTH	
1993	807354	5/26/2023	18.97	JW PEPPER OF DALLAS/FT WORTH	
1993	807550	5/31/2023	238.05	JW PEPPER OF DALLAS/FT WORTH	
1993	806978	5/16/2023	749.00	KAGAN PUBLISHING	
1993	806534	5/5/2023	153.00	LISA J KARR	
1993	806535	5/5/2023	41.19	CATHERINE L KAZYAKA	
1993	807201	5/23/2023	46.19	CATHERINE L KAZYAKA	
1993	807202	5/23/2023	75.00	CARISSA KEELEY	
1993	807551	5/31/2023	700.00	LESLIE KEETON	
1993	806838	5/12/2023	1,677.11	KELLY-MOORE PAINT CO	
1993	806378	5/2/2023	15.00	RANDA KHALIL	
1993	806538	5/5/2023	941.89	KROGER CO	
1993	807554	5/31/2023	3,209.17	KROGER CO	
1993	807357	5/26/2023	168.00	RYAN KRUEGER	
1993	806539	5/5/2023	9.83	LYNN DENISE KRUGER	
1993	807555	5/31/2023	580.00	LA HACIENDA RANCH	
1993	806540	5/5/2023	121.13	LAKESHORE PARENT, LLC	
1993	806690	5/9/2023	36.96	LAKESHORE PARENT, LLC	
1993	806840	5/12/2023	1,116.59	LAKESHORE PARENT, LLC	
1993	806979	5/16/2023	94.97	LAKESHORE PARENT, LLC	
1993	807081	5/19/2023	120.61	LAKESHORE PARENT, LLC	
1993	807203	5/23/2023	296.13	LAKESHORE PARENT, LLC	
1993	807556	5/31/2023	852.38	LAKESHORE PARENT, LLC	
1993	806379	5/2/2023	872.38	LANDMARK NURSERIES INC	
1993	806841	5/12/2023	1,015.09	LANDMARK NURSERIES INC	
1993	807358	5/26/2023	55.86	LANDMARK NURSERIES INC	
1993	806541	5/5/2023	74.02	LASER SECURITY RESPONSE, INC.	
1993	807359	5/26/2023	33.18	MICHELLE R LAWHORNE	
1993	806542	5/5/2023	350.00	LEAD4WARD, LLC	
1993	807204	5/23/2023	751.00	LEARNING ALLY, INC.	
1993	806543	5/5/2023	384.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1993	806693	5/9/2023	421.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1993	807082	5/19/2023	159.00	LEGACY CHRISTIAN ACADEMY	
1993	806544	5/5/2023	4,772.75	LEGENDS OF LEARNING, INC	
1993	807360	5/26/2023	339.80	LEGO BRAND RETAIL INC	
1993	807361	5/26/2023	31.70	MICHELLE LYNN LEMMONS	
1993	807362	5/26/2023	1,000.00	QING LI	
1993	806981	5/16/2023	182.64	LIBRARY STORE	
1993	807557	5/31/2023	491.11	BRIAN DEAN LILLY	
1993	806845	5/12/2023	1,015.00	LOFTIN EQUIPMENT CO.	
1993	807206	5/23/2023	224.65	JAIME NICOLE BRADFORD LOFTON	
1993	807363	5/26/2023	129,211.00	LONGHORN BUS SALES	
1993	807548	5/31/2023	75.00	JOCELYN LOSAK	
1993	806982	5/16/2023	1,434.65	KELLIE LOWE	
1993	806848	5/12/2023	8,000.00	ALAN LOWMAN	
1993	807083	5/19/2023	500.00	ALAN LOWMAN	
1993	806983	5/16/2023	162.00	LUCK'S MUSIC LIBRARY	
1993	807365	5/26/2023	58.34	LUCK'S MUSIC LIBRARY	
1993	807207	5/23/2023	184.00	BESIMARS LLC	
1993	806548	5/5/2023	100.00	LYDIA MARTIN, LTD	
1993	806984	5/16/2023	625.00	LYDIA MARTIN, LTD	
1993	806850	5/12/2023	17.78	M&M MANUFACTURING, INC	
1993	806549	5/5/2023	354.93	MACKIN EDUCATIONAL RESOURCES	
1993	807367	5/26/2023	103.23	MACKIN EDUCATIONAL RESOURCES	
1993	807559	5/31/2023	250.59	MACKIN EDUCATIONAL RESOURCES	

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1993	807368	5/26/2023	85.00	MAKAYLA MENSAH	
1993	807085	5/19/2023	196.00	N J MALIN & ASSOCIATES LLC	
1993	806985	5/16/2023	1,050.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
1993	806551	5/5/2023	557.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
1993	807560	5/31/2023	600.62	MICHAEL MARTINAK	
1993	806381	5/2/2023	36.00	BENJAMIN MAUGHMER	
1993	807562	5/31/2023	221.25	LATANYA MCINTOSH	
1993	806382	5/2/2023	550.15	PERFORMANCE HEALTH SUPPLY, INC.	
1993	806852	5/12/2023	7,207.86	PERFORMANCE HEALTH SUPPLY, INC.	
1993	806986	5/16/2023	300.00	EDUARDO ALEJANDRO MEDINA	
1993	807370	5/26/2023	40.00	DEVIN T MELANCON	
1993	806987	5/16/2023	2,333.00	MELANIE GALAVIZ	
1993	807371	5/26/2023	5.00	Alexandra Grace Mendoza	
1993	807088	5/19/2023	162.50	METRO BLUELINE LLC	
1993	807209	5/23/2023	35.00	METRO BLUELINE LLC	
1993	806384	5/2/2023	40.00	DONNIE MEYER JR	
1993	806555	5/5/2023	113.95	M-F ATHLETIC COMPANY	
1993	807563	5/31/2023	5,033.60	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1993	806556	5/5/2023	10,037.00	METROPLEX GRAPHICS & MARKETING, INC	
1993	807372	5/26/2023	25.00	MICHAEL'S KEYS LOCKSMITH	
1993	806557	5/5/2023	254.68	MICHAELS STORES INC & SUBS	
1993	806698	5/9/2023	38.85	MICHAELS STORES INC & SUBS	
1993	806386	5/2/2023	450.00	JEFFREY MILLER	
1993	806387	5/2/2023	71.37	MR LOCK INC	
1993	806854	5/12/2023	61.95	MR LOCK INC	
1993	807373	5/26/2023	446.84	MR LOCK INC	
1993	806388	5/2/2023	148.25	MOONLIGHT CUPCAKES & CREAM LLC	
1993	806990	5/16/2023	56.50	MOONLIGHT CUPCAKES & CREAM LLC	
1993	807374	5/26/2023	7.00	MOONLIGHT CUPCAKES & CREAM LLC	
1993	806389	5/2/2023	46.81	DONNA K MOORE	
1993	806855	5/12/2023	1,100.00	JULIE MOORE	
1993	807565	5/31/2023	1,600.00	JULIE MOORE	
1993	806991	5/16/2023	944.88	MUSIC & ARTS CENTER	
1993	807090	5/19/2023	1,104.00	MUSIC & ARTS CENTER	
1993	807377	5/26/2023	497.59	MUSIC & ARTS CENTER	
1993	807569	5/31/2023	13,471.85	MUSIC & ARTS CENTER	
1993	806390	5/2/2023	2,810.00	MUSIC FOR ALL, INC	
1993	806558	5/5/2023	665.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1993	806992	5/16/2023	400.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1993	807378	5/26/2023	891.00	GULFSTREAM MEDIA LLC	
1993	806391	5/2/2023	232.71	NASCO EDUCATION LLC	
1993	806559	5/5/2023	206.00	NASCO EDUCATION LLC	
1993	806701	5/9/2023	248.70	NASCO EDUCATION LLC	
1993	806993	5/16/2023	2,116.80	NATIONAL ASSOC OF SCHOOL NURSES	
1993	807380	5/26/2023	119.00	NATIONAL CONSTRUCTION RENTALS	
1993	806860	5/12/2023	4,560.00	ASCEND LEARNING HOLDINGS LLC	
1993	806861	5/12/2023	200.00	NATIONAL FORENSIC LEAGUE	
1993	807570	5/31/2023	65.00	NATL SCIENCE TEACHERS ASSN	
1993	806994	5/16/2023	1,451.52	NETSYNC NETWORK SOLUTIONS	
1993	807092	5/19/2023	803.20	NETSYNC NETWORK SOLUTIONS	
1993	807381	5/26/2023	1,000.00	JENNIFER ANNE NIXON	
1993	806704	5/9/2023	3.90	NORTH TEXAS TOLLWAY AUTHORITY	
1993	806862	5/12/2023	21.75	NORTH TEXAS TOLLWAY AUTHORITY	
1993	806995	5/16/2023	23.88	NORTH TEXAS TOLLWAY AUTHORITY	
1993	807382	5/26/2023	150.00	NE LEADERSHIP FORUM	
1993	807093	5/19/2023	604.50	ONE HILL OF A GOOD CAKE, LLC	
1993	807210	5/23/2023	300.00	ONE HILL OF A GOOD CAKE, LLC	
1993	807383	5/26/2023	72.50	ONE HILL OF A GOOD CAKE, LLC	
1993	806392	5/2/2023	242.62	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	807094	5/19/2023	1,534.12	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS

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1993	807385	5/26/2023	150.00	N. TX COUNCIL OF TEACHERS OF ELA	
1993	806561	5/5/2023	80.00	NWEA	
1993	806397	5/2/2023	13,628.58	OFFICE DEPOT	
1993	806565	5/5/2023	12,130.44	OFFICE DEPOT	
1993	806706	5/9/2023	6,523.31	OFFICE DEPOT	
1993	806867	5/12/2023	13,895.92	OFFICE DEPOT	
1993	806997	5/16/2023	10,373.71	OFFICE DEPOT	
1993	807215	5/23/2023	15,120.07	OFFICE DEPOT	
1993	807391	5/26/2023	22,928.47	OFFICE DEPOT	
1993	807573	5/31/2023	255.00	OLEN WILLIAMS-SALES & SER	
1993	806398	5/2/2023	274.48	OTB HOLDING LLC	DBA ON THE BORDER
1993	806566	5/5/2023	129.56	OTB HOLDING LLC	DBA ON THE BORDER
1993	806868	5/12/2023	204.41	OTB HOLDING LLC	DBA ON THE BORDER
1993	806707	5/9/2023	594.30	OPEN EDUCATION AND DEVLEOPMENT GROU	
1993	806708	5/9/2023	256.41	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	806999	5/16/2023	2,639.49	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	806567	5/5/2023	1,898.32	OTC BRANDS	DBA ORIENTAL TRADING
1993	807393	5/26/2023	5,291.22	ORKIN PEST CONTROL	
1993	806399	5/2/2023	4,635.98	DAVID SCOTT ROBBINS	
1993	806869	5/12/2023	1,625.00	DAVID SCOTT ROBBINS	
1993	806870	5/12/2023	990.00	DAVID SCOTT ROBBINS	
1993	807001	5/16/2023	190.00	DAVID SCOTT ROBBINS	
1993	807576	5/31/2023	75.00	MATTHIAS PADILLA	
1993	806568	5/5/2023	49.26	LUCILLA M PALACIOS	
1993	807396	5/26/2023	11.00	KAREN DENISE PASICHNYK	
1993	807399	5/26/2023	2,786.00	PEARSON INC	
1993	807398	5/26/2023	776.43	PEARSON LEARNING GROUP	
1993	807216	5/23/2023	524.44	BROCK PEMBLETON	
1993	807400	5/26/2023	200.00	PENDER'S MUSIC COMPANY	
1993	807002	5/16/2023	302.64	PEPSI-COLA	
1993	806871	5/12/2023	785.51	PERMA-BOUND BOOKS	
1993	807577	5/31/2023	340.00	PETTY CASH/RENETTE JOHNSON	
1993	806400	5/2/2023	282.00	PITSCO INC	
1993	807402	5/26/2023	743.15	POCKET NURSE ENTERPRISES INC	
1993	807097	5/19/2023	447.95	POSITIVE PROOF LLC	
1993	807403	5/26/2023	12,572.00	POSITIVE PROOF LLC	
1993	807098	5/19/2023	1,600.00	JO CAROL POWERS	
1993	806571	5/5/2023	2,036.82	SEVERIN INTERMEDIATE HOLDINGS LLC	
1993	807580	5/31/2023	225.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1993	807581	5/31/2023	162.65	KARA L PRESCOTT	
1993	806711	5/9/2023	1,016.40	PRESTWICK HOUSE	
1993	807005	5/16/2023	2,308.13	PRESTWICK HOUSE	
1993	806572	5/5/2023	2,912.00	GERALD MCNUTT	DBA PRIME SOURCE
1993	807219	5/23/2023	5,901.80	GERALD MCNUTT	DBA PRIME SOURCE
1993	807404	5/26/2023	48.00	HEINEMANN	
1993	806401	5/2/2023	403.77	PROFESSIONAL FLOORING SUPPLY	
1993	807405	5/26/2023	767.00	PRO-TECH SERVICE COMPANY LLC	
1993	806574	5/5/2023	30.00	QBS LLC	
1993	807406	5/26/2023	55.00	QBS LLC	
1993	806402	5/2/2023	140.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1993	807407	5/26/2023	177.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1993	806403	5/2/2023	43.99	QUENCH USA, INC	
1993	806876	5/12/2023	48.99	QUENCH USA, INC	
1993	806712	5/9/2023	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1993	806575	5/5/2023	200.00	CHRIS RAMIREZ	
1993	807408	5/26/2023	128.00	MAKENNA RAMSEY	
1993	806576	5/5/2023	2,200.00	ALLPLAYERS NETWORK INC.	
1993	806877	5/12/2023	75.00	JACK M RASMUSSEN	
1993	807409	5/26/2023	372.00	JACK M RASMUSSEN	
1993	807006	5/16/2023	261.00	REALITYWORKS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	806405	5/2/2023	1,004.71	REALLY GOOD STUFF LLC	
1993	806577	5/5/2023	51.41	REALLY GOOD STUFF LLC	
1993	807007	5/16/2023	258.70	REALLY GOOD STUFF LLC	
1993	807410	5/26/2023	5,114.08	REALLY GOOD STUFF LLC	
1993	806406	5/2/2023	25.20	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	806578	5/5/2023	156.96	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	807008	5/16/2023	96.37	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	807220	5/23/2023	2,208.95	REEDER DISTRIBUTORS INC	
1993	806407	5/2/2023	3,650.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1993	806579	5/5/2023	3,732.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1993	806580	5/5/2023	3,315.00	RESPONSIVE LEARNING, LP	
1993	807411	5/26/2023	170.00	CAMERON REYNOLDS	
1993	807412	5/26/2023	125.00	JASON RICHER	
1993	807009	5/16/2023	527.38	RICOCHET FUEL DISTRIBUTORS, INC.	
1993	806714	5/9/2023	1,546.85	RIVER PLAZA TRAVEL	
1993	807221	5/23/2023	1,320.00	RIVER PLAZA TRAVEL	
1993	807413	5/26/2023	125.00	KERILYN ELIZABETH RIVERS	
1993	806582	5/5/2023	5,758.00	ROADRUNNER CHARTERS, INC.	
1993	806717	5/9/2023	83.07	ROSA'S CAFE & TORTILLA FACTORY LTD	
1993	806882	5/12/2023	359.40	ROSA'S CAFE & TORTILLA FACTORY LTD	
1993	807414	5/26/2023	159.95	ROSA'S CAFE & TORTILLA FACTORY LTD	
1993	807011	5/16/2023	45.00	DANIEL ROSS	
1993	807587	5/31/2023	1,511.45	ROBERTO PRADO	
1993	806585	5/5/2023	1,621.00	AMERICAN SAFETY COUNCIL, INC	
1993	807588	5/31/2023	432.11	JULIE E DARTER	
1993	807224	5/23/2023	6,711.50	SAFETYMED, LLC	
1993	806586	5/5/2023	215.74	VWR INT'L	
1993	807415	5/26/2023	600.00	GIACOMO ALFIERI	
1993	807104	5/19/2023	787.85	SCHOLASTIC	
1993	807416	5/26/2023	5.68	SCHOLASTIC	
1993	807589	5/31/2023	329.67	SCHOLASTIC	
1993	807226	5/23/2023	178.40	SCHOOL HEALTH CORPORATION	
1993	807590	5/31/2023	2,500.00	SCHOOL MAPS ONLINE LLC	
1993	806589	5/5/2023	298.42	SCHOOL NURSE SUPPLY INC	
1993	806721	5/9/2023	331.41	SCHOOL NURSE SUPPLY INC	
1993	807106	5/19/2023	17.69	SCHOOL NURSE SUPPLY INC	
1993	806888	5/12/2023	50.64	SCHOOL SPECIALTY, LLC	
1993	807418	5/26/2023	731.77	SCHOOL SPECIALTY, LLC	
1993	807014	5/16/2023	1,800.00	DIANA SCHULTZ	
1993	807593	5/31/2023	85.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1993	807419	5/26/2023	78.72	SALLY SCOGGINS	
1993	807594	5/31/2023	352.60	SALLY SCOGGINS	
1993	807595	5/31/2023	805.00	CASEY SCOTT	
1993	807421	5/26/2023	135.00	SERGIE BRAJNIK	
1993	807230	5/23/2023	1,321.53	SHIELD AWARDS & PROMOTIONS	
1993	806413	5/2/2023	292.38	SHOES FOR CREWS, LLC	
1993	807231	5/23/2023	30.00	SUMI SILWAL	
1993	806889	5/12/2023	452.38	SIRCHIE ACQUISITION COMPANY LLC	
1993	806591	5/5/2023	897.68	SKETCHFORSCHOOLS PUBLISHING, INC.	
1993	807109	5/19/2023	664.26	SKETCHFORSCHOOLS PUBLISHING, INC.	
1993	807016	5/16/2023	60.00	ALEXIS SKIDMORE	
1993	806890	5/12/2023	200.00	LUCY M. SNEARLEY	
1993	807110	5/19/2023	385.00	LUCY M. SNEARLEY	
1993	806593	5/5/2023	199.43	SOCIAL THINKING PUBLISHING	
1993	807017	5/16/2023	278.39	SOUTHERN COMPUTER WAREHOUSE	
1993	807422	5/26/2023	505.23	SOUTHERN COMPUTER WAREHOUSE	
1993	806724	5/9/2023	3,560.00	SOUTHERN TIRE MART, LLC	
1993	807232	5/23/2023	199.22	SOUTHPAW ENTERPRISES	
1993	806891	5/12/2023	260.00	SOUTHWEST ATHLETIC TRAINER ASSOC	
1993	807597	5/31/2023	760.00	SOUTHWEST ATHLETIC TRAINER ASSOC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	807111	5/19/2023	159.00	SOUTHWEST CHRISTIAN SCHOOL INC	
1993	806414	5/2/2023	3,858.29	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	806594	5/5/2023	572.37	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	807018	5/16/2023	1,631.79	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	807019	5/16/2023	480.60	INTEGRITY ENTERTAINMENT GROUP INC	
1993	807423	5/26/2023	527.30	SPHERO, INC	
1993	806595	5/5/2023	45.90	SPRING CREEK BARBEQUE CATERING	
1993	807020	5/16/2023	722.50	SPRING CREEK BARBEQUE CATERING	
1993	807233	5/23/2023	422.90	SPRING CREEK BARBEQUE CATERING	
1993	807424	5/26/2023	45.90	SPRING CREEK BARBEQUE CATERING	
1993	806596	5/5/2023	326.08	STAPLES INC	
1993	806726	5/9/2023	969.64	STAPLES INC	
1993	806894	5/12/2023	58.11	STAPLES INC	
1993	807021	5/16/2023	666.24	STAPLES INC	
1993	807234	5/23/2023	174.64	STAPLES INC	
1993	807426	5/26/2023	-163.42	STAPLES INC	
1993	807112	5/19/2023	850.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1993	806727	5/9/2023	210.00	STARFALL EDUCATION FOUNDATION	
1993	806597	5/5/2023	1,200.00	JENNIFER STARK	
1993	807113	5/19/2023	1,600.00	JENNIFER STARK	
1993	807598	5/31/2023	1,400.00	JENNIFER STARK	
1993	807427	5/26/2023	5,610.00	STEEL INSPECTORS OF TX, INC	
1993	807235	5/23/2023	1,042.95	STEVE WEISS MUSIC CO	
1993	807428	5/26/2023	355.35	STEVE WEISS MUSIC CO	
1993	806598	5/5/2023	244.08	STEWART ENGINEERING SUPPLY INC	
1993	806415	5/2/2023	450.00	GORDON R. STRAND	
1993	806416	5/2/2023	191.27	STUART HOSE & PIPE CO INC	
1993	807429	5/26/2023	2,271.05	SUNBELT RENTALS	
1993	807023	5/16/2023	23,555.00	SUPERIOR FIBER & DATA SERVICES	
1993	806417	5/2/2023	108.40	SWEET C'S BAKERY	
1993	807024	5/16/2023	187.00	SWEET C'S BAKERY	
1993	807114	5/19/2023	400.00	SWEET PIPES LLC	
1993	807432	5/26/2023	4,090.01	SYSCO DALLAS INC	
1993	806602	5/5/2023	332.50	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1993	807028	5/16/2023	25.00	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1993	806897	5/12/2023	259.88	TEXAS TACO CABANA LP	DBA TACO CABANA
1993	806418	5/2/2023	1,597.82	TACONY CORPORATION	
1993	807433	5/26/2023	155.10	TACONY CORPORATION	
1993	807602	5/31/2023	1,000.00	TAMARA N HADDAD	
1993	806419	5/2/2023	4,984.69	TASB RISK MANAGEMENT FUND	
1993	807434	5/26/2023	1,000.00	TASB RISK MANAGEMENT FUND	
1993	806898	5/12/2023	145.00	TASBO	
1993	806420	5/2/2023	295.00	TX ASSN SEC SCH PRINCIPAL	
1993	806899	5/12/2023	295.00	TX ASSN SEC SCH PRINCIPAL	
1993	807604	5/31/2023	560.00	TCASE	
1993	806900	5/12/2023	289.04	AMERICAN EAGLE INC	
1993	807437	5/26/2023	168.96	AMERICAN EAGLE INC	
1993	807605	5/31/2023	100.00	TEACHERS TOOLS	
1993	807120	5/19/2023	448.00	TEACHING SYSTEMS INC	
1993	806901	5/12/2023	1,368.84	TECHSMITH CORPORATION	
1993	807030	5/16/2023	700.00	TEPSA	
1993	807237	5/23/2023	728.00	TEPSA	
1993	807439	5/26/2023	8.00	TEPSA	
1993	806421	5/2/2023	7,235.04	AIR RELIEF TECHNOLOGIES INC	
1993	806422	5/2/2023	13,524.80	TEXAS AIRSYSTEMS, LLC	
1993	806903	5/12/2023	1,437.96	TEXAS AIRSYSTEMS, LLC	
1993	806904	5/12/2023	155.00	KASHANDRA D. BALL	
1993	806423	5/2/2023	35.00	TEXAS ASSN BASKETBALL COACHES	
1993	807238	5/23/2023	35.00	TEXAS ASSN BASKETBALL COACHES	
1993	807239	5/23/2023	119.70	TX ASSN OF SCHOOL BOARDS	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	806424	5/2/2023	160.00	TEXAS CHORAL DIRECTORS ASSOC	
1993	806606	5/5/2023	6,000.00	TEXAS CHRISTIAN UNIVERSITY	
1993	807125	5/19/2023	3,250.00	TEXAS CHRISTIAN UNIVERSITY	
1993	807441	5/26/2023	1,300.00	TEXAS CHRISTIAN UNIVERSITY	
1993	806425	5/2/2023	70.00	TEXAS GIRLS COACHES ASSN	
1993	806426	5/2/2023	135.00	TEXAS GIRLS COACHES ASSN	
1993	806427	5/2/2023	135.00	TEXAS GIRLS COACHES ASSN	
1993	806428	5/2/2023	135.00	TEXAS GIRLS COACHES ASSN	
1993	806429	5/2/2023	135.00	TEXAS GIRLS COACHES ASSN	
1993	806430	5/2/2023	135.00	TEXAS GIRLS COACHES ASSN	
1993	806431	5/2/2023	135.00	TEXAS GIRLS COACHES ASSN	
1993	806432	5/2/2023	135.00	TEXAS GIRLS COACHES ASSN	
1993	806607	5/5/2023	270.00	TEXAS GIRLS COACHES ASSN	
1993	807608	5/31/2023	815.00	TEXAS GIRLS COACHES ASSN	
1993	807240	5/23/2023	100.00	TX HIGH SCHL ATHLTC DIR ASSN	
1993	806433	5/2/2023	130.00	TX HIGH SCHOOL COACHES	
1993	806434	5/2/2023	128.00	TX HIGH SCHOOL COACHES	
1993	806435	5/2/2023	128.00	TX HIGH SCHOOL COACHES	
1993	806436	5/2/2023	70.00	TX HIGH SCHOOL COACHES	
1993	806437	5/2/2023	70.00	TX HIGH SCHOOL COACHES	
1993	806438	5/2/2023	70.00	TX HIGH SCHOOL COACHES	
1993	806439	5/2/2023	128.00	TX HIGH SCHOOL COACHES	
1993	806608	5/5/2023	1,778.00	TX HIGH SCHOOL COACHES	
1993	806734	5/9/2023	528.00	TX HIGH SCHOOL COACHES	
1993	806905	5/12/2023	130.00	TX HIGH SCHOOL COACHES	
1993	807609	5/31/2023	1,490.00	TX HIGH SCHOOL COACHES	
1993	806609	5/5/2023	82.50	THE MLD GROUP LLC	
1993	807241	5/23/2023	5,979.79	THE MLD GROUP LLC	
1993	807442	5/26/2023	542.50	THE MLD GROUP LLC	
1993	807127	5/19/2023	250.00	TEXAS SPEECH & HEARING ASSOCIATION	
1993	806612	5/5/2023	150.00	TEXAS STAR	
1993	806906	5/12/2023	5,023.40	TEXAS STAR	
1993	807128	5/19/2023	2,092.50	TEXAS STAR	
1993	806441	5/2/2023	172.00	TEXAS STAR BAKERY	
1993	807610	5/31/2023	1,872.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1993	806908	5/12/2023	719.28	THE HONEY BAKED HAM COMPANY, LLC	
1993	807613	5/31/2023	244.00	THE TENNIS SHOP	
1993	807130	5/19/2023	3,400.00	THEATRICAL RIGHTS WORLDWIDE LLC	
1993	806443	5/2/2023	382.50	LILLIAN J TILLOTSON	
1993	807615	5/31/2023	290.81	TIME WARNER CABLE ENTERPRISES LLC	
1993	807242	5/23/2023	621.60	TOUCHMATH ACQUISITION LLC	
1993	806911	5/12/2023	68,350.00	MULTIPURPOSE ARENA FORT WORTH	
1993	807032	5/16/2023	21,675.00	MULTIPURPOSE ARENA FORT WORTH	
1993	806444	5/2/2023	1,471.60	TRANE, A DIV OF AMERICAN STANDARD	
1993	806912	5/12/2023	2,083.66	TRANE, A DIV OF AMERICAN STANDARD	
1993	807445	5/26/2023	680.54	TRANE, A DIV OF AMERICAN STANDARD	
1993	807132	5/19/2023	251.08	TREETOP PUBLISHING	
1993	806446	5/2/2023	4,240.36	CHARLES LAMB	
1993	806616	5/5/2023	5,046.09	CHARLES LAMB	
1993	806617	5/5/2023	256.00	CHARLES LAMB	
1993	806740	5/9/2023	2,070.63	CHARLES LAMB	
1993	806913	5/12/2023	681.28	CHARLES LAMB	
1993	807033	5/16/2023	906.04	CHARLES LAMB	
1993	807133	5/19/2023	1,337.80	CHARLES LAMB	
1993	807243	5/23/2023	7,161.62	CHARLES LAMB	
1993	807616	5/31/2023	4,141.82	CHARLES LAMB	
1993	806618	5/5/2023	0.00	SCHOOL SPECIALTY, INC	
1993	806619	5/5/2023	46.90	BANNER CELEBRATION HOLDINGS LLC	
1993	806620	5/5/2023	47.16	DONALD D TRYON	
1993	806621	5/5/2023	300.00	DONALD D TRYON	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	807034	5/16/2023	150.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1993	806622	5/5/2023	540.00	HAYDEN TURNER	
1993	807035	5/16/2023	50.00	HAYDEN TURNER	
1993	807036	5/16/2023	105.00	HAYDEN TURNER	
1993	807037	5/16/2023	45.00	HAYDEN TURNER	
1993	807134	5/19/2023	90.00	HAYDEN TURNER	
1993	807448	5/26/2023	1,912.50	TUXEDO CONNECT, LLC	
1993	806914	5/12/2023	249.09	UNITED REFRIGERATION INC	
1993	807449	5/26/2023	249.84	UNITED REFRIGERATION INC	
1993	806916	5/12/2023	2,350.00	UNIV OF TEXAS AT ARLINGTON	
1993	807135	5/19/2023	600.00	UNIV OF TEXAS AT ARLINGTON	
1993	807450	5/26/2023	1,800.00	UNIV OF TEXAS AT ARLINGTON	
1993	807245	5/23/2023	150.00	KOSILIO VAKAKALA VAKAUTA	
1993	806623	5/5/2023	6,182.47	VONAGE BUSINESS INC	
1993	806448	5/2/2023	50.50	W.A. POWERS COMPANY, INC.	
1993	806917	5/12/2023	50.50	W.A. POWERS COMPANY, INC.	
1993	807246	5/23/2023	400.00	DENNIS DELAINE MCKINNEY	
1993	807627	5/31/2023	30.00	TRISTAN WALKER	
1993	807637	5/31/2023	13,209.05	WAL-MART	
1993	807136	5/19/2023	1,790.00	WALSH GALLEGOS TREVINO KYLE	
1993	806918	5/12/2023	573.84	WARDS NATURAL SCIENCE EST	
1993	806741	5/9/2023	60.33	DYLAN PARK	
1993	807452	5/26/2023	142.99	DYLAN PARK	
1993	CC91377	5/11/2023	223.86	WELLS FARGO	
1993	CC91378	5/11/2023	2,496.56	WELLS FARGO	
1993	CC91379	5/11/2023	2,728.66	WELLS FARGO	
1993	CC91380	5/11/2023	2,117.00	WELLS FARGO	
1993	CC91381	5/11/2023	995.11	WELLS FARGO	
1993	CC91382	5/11/2023	1,155.70	WELLS FARGO	
1993	CC91383	5/11/2023	1,022.00	WELLS FARGO	
1993	CC91384	5/11/2023	370.04	WELLS FARGO	
1993	807638	5/31/2023	476.00	BRIAN WEST	
1993	806624	5/5/2023	30.87	WEST MUSIC CO.	
1993	806742	5/9/2023	568.35	WEST MUSIC CO.	
1993	806625	5/5/2023	62,851.21	WESTERN PAPER COMPANY	
1993	806743	5/9/2023	9,473.60	WESTERN PAPER COMPANY	
1993	806626	5/5/2023	33.06	SUE E SCHULZ	
1993	806744	5/9/2023	148.22	SUE E SCHULZ	
1993	806920	5/12/2023	75.60	SUE E SCHULZ	
1993	807138	5/19/2023	353.39	SUE E SCHULZ	
1993	806627	5/5/2023	175.00	MISTY WHITCHURCH	
1993	806449	5/2/2023	349.20	WHIZ-Q, INC	DBA QHIZ-Q STONE
1993	806921	5/12/2023	445.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1993	807453	5/26/2023	231.98	WHIZ-Q, INC	DBA QHIZ-Q STONE
1993	807640	5/31/2023	17,957.05	WHOLESALE ELECTRIC SUPPLY CO, INC.	
1993	806922	5/12/2023	90.90	DEBORAH D WILLIAMS	
1993	807454	5/26/2023	5.41	MELODY WILSON	
1993	807249	5/23/2023	75.00	VICTORIA WILSON	
1993	807642	5/31/2023	30.00	VICTORIA WILSON	
1993	806450	5/2/2023	1,546.24	WINSTON WATER COOLER LTD	
1993	806923	5/12/2023	850.00	WINSTON WATER COOLER LTD	
1993	807139	5/19/2023	500.00	KELLY WOLFF	
1993	806451	5/2/2023	6,741.00	WOODARD BUILDERS SUPPLY	
1993	806924	5/12/2023	2,073.00	WOODARD BUILDERS SUPPLY	
1993	807460	5/26/2023	168.00	LEVI WYATT	
1993	806494	5/5/2023	547.20	DAHILL OFFICE TECHNOLOGY CORP	
1993	807040	5/16/2023	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	807140	5/19/2023	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1993	807141	5/19/2023	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1993	807142	5/19/2023	190.14	DAHILL OFFICE TECHNOLOGY CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	807143	5/19/2023	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	807464	5/26/2023	34,743.09	DAHILL OFFICE TECHNOLOGY CORP	
1993	806452	5/2/2023	667.43	XL PARTS, LLC	
1993	806927	5/12/2023	412.35	XL PARTS, LLC	
1993	806453	5/2/2023	55.48	YOUNG MUSICIANS, INC.	
1993	807251	5/23/2023	172.75	YOUNG MUSICIANS, INC.	
1993	807465	5/26/2023	538.60	YOUNG MUSICIANS, INC.	
1993	806454	5/2/2023	15.00	SANDRA R YOUNG	
1993	806928	5/12/2023	56.45	ZIMMERER KUBOTA & EQUIPMENT INC	
1993	Total		2,135,205.98		

Child Nutrition Fund Disbursements

05/01/2023 - 05/31/2023

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

Fund	Ck #	Ck Date	Total	Name	DBA
2403	806385	5/2/2023	1,095.00	MICHELLE MATTA	DBA A TURTLE LOVES ME
2403	807253	5/26/2023	484.20	ACE MART RESTAURANT SUPPLY	
2403	807160	5/23/2023	215.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
2403	806461	5/5/2023	68.97	AMAZON.COM LLC	
2403	806930	5/16/2023	1,195.48	AMAZON.COM LLC	
2403	807043	5/19/2023	116.06	AMAZON.COM LLC	
2403	807479	5/31/2023	7.25	MARY MELISSA BABER	
2403	806770	5/12/2023	228.58	BARSCO	
2403	807164	5/23/2023	21.81	BARSCO	
2403	807274	5/26/2023	11.25	CYNTHIA BAUMBACH	
2403	806330	5/2/2023	82.20	BREANNA GRIMES	
2403	807490	5/31/2023	24.40	SHON BROWN	
2403	806478	5/5/2023	1,102.50	ANGELICA B. CANIZALES	
2403	807493	5/31/2023	1,417.50	ANGELICA B. CANIZALES	
2403	807495	5/31/2023	5.25	TRACY CASTLE	
2403	806334	5/2/2023	170.51	CDW GOVERNMENT, INC	
2403	806335	5/2/2023	500.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
2403	806791	5/12/2023	39.59	ANNE CHRISTIANSON	
2403	807056	5/19/2023	85.00	CROWN EQUIPMENT CORP	
2403	807506	5/31/2023	1,354.00	CROWN EQUIPMENT CORP	
2403	806351	5/2/2023	29,360.63	DEAN DAIRY CORPORATE LLC	
2403	806666	5/9/2023	40,373.35	DEAN DAIRY CORPORATE LLC	
2403	806805	5/12/2023	22,067.97	DEAN DAIRY CORPORATE LLC	
2403	806957	5/16/2023	23,784.36	DEAN DAIRY CORPORATE LLC	
2403	807059	5/19/2023	6,912.47	DEAN DAIRY CORPORATE LLC	
2403	807302	5/26/2023	32,002.14	DEAN DAIRY CORPORATE LLC	
2403	807511	5/31/2023	23,673.98	DEAN DAIRY CORPORATE LLC	
2403	807184	5/23/2023	6.30	LINDSAY DEARMOND	
2403	807062	5/19/2023	1,740.00	DELL MARKETING LP	
2403	807310	5/26/2023	20.75	JESSICA ECKERT	
2403	807193	5/23/2023	223.25	TARA FINK	
2403	806361	5/2/2023	20.85	FRANCISCO HERRERA	
2403	806365	5/2/2023	663.59	GRAINGER INC	
2403	807532	5/31/2023	19.25	ERNESTO GUEVARA JR	
2403	806369	5/2/2023	448.65	HAGAR RESTAURANT EQUIP SVC INC	
2403	806519	5/5/2023	560.75	HAGAR RESTAURANT EQUIP SVC INC	
2403	806970	5/16/2023	1,323.99	HAGAR RESTAURANT EQUIP SVC INC	
2403	807534	5/31/2023	50.00	LAURA HAYS	
2403	806684	5/9/2023	146.09	HOME DEPOT CREDIT SERVICES	
2403	807346	5/26/2023	88.20	LISA JACOBSON	
2403	806541	5/5/2023	2,769.41	LASER SECURITY RESPONSE, INC.	
2403	806380	5/2/2023	22.89	LESLEY DAVIS	
2403	806546	5/5/2023	7.80	MAGGIE LUGO	
2403	806699	5/9/2023	104.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2403	807375	5/26/2023	28.20	CRYSTAL MORENO	
2403	807567	5/31/2023	92.70	ELISE MORROW	
2403	807568	5/31/2023	199.65	ELISE MORROW	
2403	806397	5/2/2023	54.46	OFFICE DEPOT	
2403	807391	5/26/2023	886.57	OFFICE DEPOT	
2403	806570	5/5/2023	4,745.58	PORTIONPAC CHEMICAL CORPORATION	

2403	806409	5/2/2023	6,788.74	ROBERT CRAIG STEPHENS, LLC	
2403	806583	5/5/2023	6,444.17	ROBERT CRAIG STEPHENS, LLC	
2403	806716	5/9/2023	3,953.15	ROBERT CRAIG STEPHENS, LLC	
2403	806881	5/12/2023	10,252.47	ROBERT CRAIG STEPHENS, LLC	
2403	807102	5/19/2023	3,460.79	ROBERT CRAIG STEPHENS, LLC	
2403	807222	5/23/2023	1,787.23	ROBERT CRAIG STEPHENS, LLC	
2403	807585	5/31/2023	4,574.59	ROBERT CRAIG STEPHENS, LLC	
2403	807420	5/26/2023	1,083.83	W.P. OPERATIONS	DBA SCRUBS ETC.
2403	807229	5/23/2023	76.95	CHRISTOPHER SEARCY	
2403	806726	5/9/2023	38.54	STAPLES INC	
2403	807021	5/16/2023	78.08	STAPLES INC	
2403	807426	5/26/2023	152.82	STAPLES INC	
2403	807022	5/16/2023	2,548.93	STRATEGIC EQUIPMENT, LLC	
2403	806601	5/5/2023	119,094.71	SYSCO DALLAS INC	
2403	806732	5/9/2023	102,905.10	SYSCO DALLAS INC	
2403	806896	5/12/2023	7,513.56	SYSCO DALLAS INC	
2403	807027	5/16/2023	81,214.41	SYSCO DALLAS INC	
2403	807117	5/19/2023	79,570.87	SYSCO DALLAS INC	
2403	807432	5/26/2023	103,855.98	SYSCO DALLAS INC	
2403	807606	5/31/2023	12.00	EMILY TENER	
2403	806442	5/2/2023	1,177.38	THE MASTERS DISTRIBUTION SYSTEMS	
2403	806615	5/5/2023	15,919.48	THE MASTERS DISTRIBUTION SYSTEMS	
2403	806737	5/9/2023	1,918.96	THE MASTERS DISTRIBUTION SYSTEMS	
2403	806909	5/12/2023	6,279.86	THE MASTERS DISTRIBUTION SYSTEMS	
2403	807129	5/19/2023	4,700.18	THE MASTERS DISTRIBUTION SYSTEMS	
2403	807443	5/26/2023	2,860.02	THE MASTERS DISTRIBUTION SYSTEMS	
2403	807612	5/31/2023	277.66	THE MASTERS DISTRIBUTION SYSTEMS	
2403	806616	5/5/2023	179.52	CHARLES LAMB	
2403	807637	5/31/2023	61.82	WAL-MART	
2403	807137	5/19/2023	48.60	DEBORAH WELLS	
2403	807464	5/26/2023	127.19	DAHILL OFFICE TECHNOLOGY CORP	

Pre-K Core Knowledge Fund Disbursements

05/01/2023 - 05/31/2023

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	806839	5/12/2023	775.00	LISA TRAN KIU	
4903	806397	5/2/2023	241.56	OFFICE DEPOT	
4903	807215	5/23/2023	50.85	OFFICE DEPOT	
4903	807391	5/26/2023	1,478.82	OFFICE DEPOT	
4903	806883	5/12/2023	775.00	AMEIRAH Y SAID	
4903	807637	5/31/2023	214.83	WAL-MART	
4903	Total		3,536.06		

Bond Capital Projects Fund Disbursements**05/01/2023 - 05/31/2023**

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	807165	5/23/2023	35,553.00	BASELICE & ASSOCIATES, INC.	
6974	806490	5/5/2023	63,053.26	CORGAN ASSOCIATES INC	
6974	806491	5/5/2023	75,600.00	CORGAN ASSOCIATES INC	
6974	807341	5/26/2023	14,850.00	HUCKABEE & ASSOCIATES INC	
6974	807342	5/26/2023	14,850.00	HUCKABEE & ASSOCIATES INC	
6974	807121	5/19/2023	9,200.00	TEAGUE NALL AND PERKINS, INC.	
6974	807122	5/19/2023	8,700.00	TEAGUE NALL AND PERKINS, INC.	
6974	807123	5/19/2023	2,500.00	TEAGUE NALL AND PERKINS, INC.	
6974	Total		224,306.26		

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	807291	5/26/2023	9,851.55	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6978	807074	5/19/2023	14,317.20	HUCKABEE & ASSOCIATES INC	
6978	807343	5/26/2023	26,875.80	HUCKABEE & ASSOCIATES INC	
6978	806836	5/12/2023	2,313,522.18	JOERIS GENERAL CONTRACTORS, LTD	
6978	806552	5/5/2023	525.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	807236	5/23/2023	128,886.00	SUPERIOR FIBER & DATA SERVICES	
6978	Total		2,493,977.73		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6993	807292	5/26/2023	1,446.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6993	807089	5/19/2023	17,880.55	MIDWEST SHOP SUPPLIES, INC	
6993	807073	5/19/2023	16,565.30	HUCKABEE & ASSOCIATES INC	
6993	807344	5/26/2023	2,334.17	HUCKABEE & ASSOCIATES INC	
6993	807539	5/31/2023	13,682.19	HUCKABEE & ASSOCIATES INC	
6993	807540	5/31/2023	13,615.00	HUCKABEE & ASSOCIATES INC	
6993	807541	5/31/2023	12,875.00	HUCKABEE & ASSOCIATES INC	
6993	806377	5/2/2023	2,000.00	GEORGE H KARR	
6993	806553	5/5/2023	11,252.40	MART, INC	
6993	807087	5/19/2023	6,650.00	MART, INC	
6993	807369	5/26/2023	336,828.39	MART, INC	
6993	807401	5/26/2023	11,073.31	PLYWOOD CO OF FT WORTH	
6993	806604	5/5/2023	7,500.00	TEAGUE NALL AND PERKINS, INC.	
6993	807124	5/19/2023	7,516.38	TEAGUE NALL AND PERKINS, INC.	
6993	807438	5/26/2023	950.00	TEAGUE NALL AND PERKINS, INC.	
6993	Total		462,169.19		

Campus Activity Fund Disbursements

05/01/2023 - 05/31/2023

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	806310	5/2/2023	1,870.44	ABUELOS INTERNATIONAL LP	
4613	806929	5/16/2023	947.85	ABUELOS INTERNATIONAL LP	
4613	807467	5/31/2023	280.15	ABUELOS INTERNATIONAL LP	
4613	807159	5/23/2023	217.00	SHATHA AL ANSSARI	
4613	806634	5/9/2023	100.00	ALBERT ALBERTO JR	
4613	806751	5/12/2023	280.00	ALBERT ALBERTO JR	
4613	807255	5/26/2023	325.54	ALBERTSON'S STORE #4262	
4613	806635	5/9/2023	499.43	ALERT SERVICES INC	
4613	806636	5/9/2023	369.74	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	807160	5/23/2023	118.58	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	807256	5/26/2023	453.05	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	807470	5/31/2023	165.30	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	806458	5/5/2023	459.94	CHERYL LANKFORD	DBA ALL AMERICAN BALLOONS WHOLESALE
4613	807258	5/26/2023	75.00	ALLAN CHANDLER STEVENS	
4613	806753	5/12/2023	2,934.80	BBGM INC.	DBA ALLEY CATS HURST
4613	806315	5/2/2023	1,699.50	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4613	807042	5/19/2023	1,051.99	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4613	807261	5/26/2023	150.00	RICHARD ALVARADO	
4613	806316	5/2/2023	930.38	AMAZON.COM LLC	
4613	806461	5/5/2023	4,719.96	AMAZON.COM LLC	
4613	806637	5/9/2023	43.96	AMAZON.COM LLC	
4613	806756	5/12/2023	465.22	AMAZON.COM LLC	
4613	806930	5/16/2023	128.00	AMAZON.COM LLC	
4613	807043	5/19/2023	1,535.24	AMAZON.COM LLC	
4613	807262	5/26/2023	76.75	AMAZON.COM LLC	
4613	807267	5/26/2023	300.00	ROBERT ARNOLD	
4613	806761	5/12/2023	78.48	AT&T	
4613	807047	5/19/2023	3,354.00	AU CONCEPTS & DESIGNS LLC	
4613	807162	5/23/2023	217.00	KATIE DENISE AYLETT	
4613	806320	5/2/2023	29.99	B & H PHOTO & ELECTRONICS CORP	
4613	806934	5/16/2023	1,328.65	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4613	807603	5/31/2023	3,268.69	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4613	807048	5/19/2023	913.00	BELLAIRE ELEMENTARY PTA	
4613	807482	5/31/2023	250.00	LEANDRE BENTON	
4613	806471	5/5/2023	389.98	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
4613	806772	5/12/2023	149.99	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
4613	806936	5/16/2023	922.45	NEAL CREATIVE DESIGNS INC.	
4613	807049	5/19/2023	936.75	NEAL CREATIVE DESIGNS INC.	
4613	807050	5/19/2023	234.50	BJ'S CUSTOM SHIRTS	
4613	806327	5/2/2023	1,797.30	C.C'S BEP LLC	
4613	807485	5/31/2023	525.00	BLOTCH PRINTERS	
4613	807487	5/31/2023	1,820.24	RICHARD BONO	
4613	806473	5/5/2023	360.00	BOTANICAL RESEARCH INSTITUTE OF TX	
4613	807488	5/31/2023	250.00	JAMES ALLAN BOULET	
4613	806474	5/5/2023	856.70	BOUND TO STAY BOUND, INC	
4613	806650	5/9/2023	158.64	BOUND TO STAY BOUND, INC	
4613	806775	5/12/2023	307.34	BOUND TO STAY BOUND, INC	
4613	806651	5/9/2023	480.00	JEAN C BRYANT	
4613	807280	5/26/2023	400.00	JEAN C BRYANT	
4613	807053	5/19/2023	2,504.00	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	807281	5/26/2023	277.00	BSN SPORTS, INC.	
4613	807168	5/23/2023	1,627.80	SONYA BUHROW	
4613	807169	5/23/2023	217.00	JENNIFER BUNKER	
4613	807492	5/31/2023	2.57	BURMAX CO, INC.	
4613	806776	5/12/2023	800.00	COOPER 2 LLC	
4613	806477	5/5/2023	100.00	THOMAS CAMILO	
4613	806778	5/12/2023	160.00	THOMAS CAMILO	
4613	806331	5/2/2023	136.00	MELISSA CANNON	
4613	807195	5/23/2023	482.16	CARDINAL'S SPORT CENTER	
4613	806941	5/16/2023	1,449.80	CAREY'S SPORTING GOODS	
4613	806943	5/16/2023	500.00	VANESSA CARRILLO	
4613	806783	5/12/2023	20.31	CDW GOVERNMENT, INC	
4613	807547	5/31/2023	1,100.00	JEISA CEBALLOS	
4613	806480	5/5/2023	150.00	MARK A CHANDLER	
4613	MC75325	5/23/2023	1,052.18	JP MORGAN CHASE BANK, NA	
4613	MC75326	5/23/2023	1,245.00	JP MORGAN CHASE BANK, NA	
4613	MC75327	5/23/2023	472.47	JP MORGAN CHASE BANK, NA	
4613	MC75328	5/23/2023	803.26	JP MORGAN CHASE BANK, NA	
4613	MC75329	5/23/2023	448.27	JP MORGAN CHASE BANK, NA	
4613	MC75330	5/23/2023	798.91	JP MORGAN CHASE BANK, NA	
4613	MC75331	5/23/2023	1,484.25	JP MORGAN CHASE BANK, NA	
4613	MC75332	5/23/2023	1,121.48	JP MORGAN CHASE BANK, NA	
4613	MC75333	5/23/2023	6,480.23	JP MORGAN CHASE BANK, NA	
4613	MC75334	5/23/2023	929.00	JP MORGAN CHASE BANK, NA	
4613	MC75335	5/23/2023	438.70	JP MORGAN CHASE BANK, NA	
4613	MC75336	5/23/2023	1,513.14	JP MORGAN CHASE BANK, NA	
4613	MC75337	5/23/2023	1,200.44	JP MORGAN CHASE BANK, NA	
4613	MC75338	5/23/2023	285.12	JP MORGAN CHASE BANK, NA	
4613	MC75340	5/23/2023	124.72	JP MORGAN CHASE BANK, NA	
4613	MC75343	5/23/2023	295.95	JP MORGAN CHASE BANK, NA	
4613	MC75345	5/23/2023	371.87	JP MORGAN CHASE BANK, NA	
4613	MC75346	5/23/2023	77.05	JP MORGAN CHASE BANK, NA	
4613	MC75369	5/23/2023	1,099.67	JP MORGAN CHASE BANK, NA	
4613	MC75370	5/23/2023	4,405.79	JP MORGAN CHASE BANK, NA	
4613	MC75373	5/23/2023	5,613.25	JP MORGAN CHASE BANK, NA	
4613	MC75380	5/23/2023	161.96	JP MORGAN CHASE BANK, NA	
4613	806785	5/12/2023	784.20	RELENTLESS LEADERSHIP LLC	
4613	807287	5/26/2023	402.00	GIVEN GRACE INC	
4613	806336	5/2/2023	315.25	VANESSA BALES LLC	
4613	806786	5/12/2023	236.59	VANESSA BALES LLC	
4613	806787	5/12/2023	2,254.00	VANESSA BALES LLC	
4613	806788	5/12/2023	790.25	VANESSA BALES LLC	
4613	806789	5/12/2023	2,254.00	VANESSA BALES LLC	
4613	806944	5/16/2023	530.00	VANESSA BALES LLC	
4613	806945	5/16/2023	541.17	RTTMC ENTERPRISES	
4613	806337	5/2/2023	272.25	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	807176	5/23/2023	204.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	807497	5/31/2023	321.34	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	807498	5/31/2023	327.24	RONALD CHRISTOPHER	
4613	806655	5/9/2023	893.00	CICI'S PIZZA	
4613	806792	5/12/2023	126.00	CICI'S PIZZA	
4613	807499	5/31/2023	1,020.00	CICI'S PIZZA	
4613	806793	5/12/2023	13.00	ANA CASTRO CISNEROS	
4613	807384	5/26/2023	2,183.85	CITY OF NORTH RICHLAND HILLS	
4613	806794	5/12/2023	200.00	SUSAN R. COAD	
4613	807180	5/23/2023	217.00	KRISTINA CONNOR	
4613	806344	5/2/2023	109.00	COOPER'S FLORIST	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	807181	5/23/2023	639.00	SOPHOS IN	DBA COST CUTTER CLEANERS
4613	807503	5/31/2023	939.00	SOPHOS IN	DBA COST CUTTER CLEANERS
4613	807183	5/23/2023	217.00	BRANDON P CREECY	
4613	807505	5/31/2023	405.17	ARTIS,LP	
4613	806493	5/5/2023	1,344.00	CROWD PLEASERS DANCE CAMPS INC	
4613	806495	5/5/2023	435.85	THE DALLAS WORLD AQUARIUM	
4613	806799	5/12/2023	1,704.00	DALLAS ZOO MANAGEMENT INC	
4613	806496	5/5/2023	396.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	806497	5/5/2023	1,160.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	806502	5/5/2023	486.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	806660	5/9/2023	1,972.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	806661	5/9/2023	980.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	806800	5/12/2023	1,046.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	807058	5/19/2023	1,098.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	806801	5/12/2023	264.25	DEBORAH LYNN GREAVES	
4613	807060	5/19/2023	210.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4613	807061	5/19/2023	7,082.10	DECKER EQUIPMENT INC	
4613	807512	5/31/2023	974.90	DELL MARKETING LP	
4613	806669	5/9/2023	99.45	DEMCO, INC.	
4613	807513	5/31/2023	7,999.96	DEMCO, INC.	
4613	806354	5/2/2023	797.50	DIRECTOR'S CHOICE	
4613	807307	5/26/2023	51.99	DISCOUNT BANNERS & SIGNS, INC	
4613	806501	5/5/2023	105.93	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	806958	5/16/2023	189.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	807517	5/31/2023	25.00	LANDON DRAKE	
4613	806959	5/16/2023	170.36	DRAMATIC PUBL COMPANY	
4613	806960	5/16/2023	300.00	MIKE WADE DRYSDALE	
4613	807313	5/26/2023	437.00	EDUCATIONAL THEATRE ASSOCIATION	
4613	806356	5/2/2023	120.00	JASON L ELLISON	
4613	806834	5/12/2023	80.00	JASON L ELLISON	
4613	806814	5/12/2023	480.00	JAIME ESPOSITO	
4613	807521	5/31/2023	480.00	JAIME ESPOSITO	
4613	807522	5/31/2023	1,299.87	VICAN INC	
4613	806964	5/16/2023	57.43	SIGNIT INC	DBA FAST SIGNS
4613	806965	5/16/2023	175.00	DARRELL FIFE	
4613	807322	5/26/2023	200.00	DARRELL FIFE	
4613	806359	5/2/2023	3,435.30	KYLE MORTON	DBA FINISHLINE PRINTS
4613	806508	5/5/2023	81.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4613	806824	5/12/2023	627.79	DAIOHS USA	DBA FIRST CHOICE SERVICES
4613	807323	5/26/2023	160.00	JOSEPH S. FISHER	
4613	806360	5/2/2023	63.00	FOLLETT SCHOOL SOLUTIONS, INC.	
4613	806826	5/12/2023	1,190.00	FORT WORTH HERITAGE DEVELOPMENT LLC	
4613	806674	5/9/2023	520.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	807065	5/19/2023	580.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	806675	5/9/2023	350.00	ALICIA MARIA FRAIDE	
4613	807330	5/26/2023	75.00	EDWARD R FULLER	
4613	807526	5/31/2023	306.25	CARTMILL VENTURES LLC	
4613	807333	5/26/2023	200.00	GAIL BEDILLION	
4613	806515	5/5/2023	1,330.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	806677	5/9/2023	479.40	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	806827	5/12/2023	1,535.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	806969	5/16/2023	802.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	807527	5/31/2023	314.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	806516	5/5/2023	129.90	BJPG, LLC	DBA GLADDEN WATER
4613	806367	5/2/2023	250.00	GRAY WOLF PROMOTIONS	
4613	806518	5/5/2023	26.00	GRAY WOLF PROMOTIONS	
4613	806368	5/2/2023	120.00	JACOB BRYAN GROENING	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	807069	5/19/2023	527.75	GROGGY DOG SPORTSWEAR	
4613	807070	5/19/2023	480.00	GROUP DYNAMIX, LLC	
4613	807071	5/19/2023	225.00	CHERYL HARRIS	
4613	806680	5/9/2023	342.34	MICHEAL V HARRIS	
4613	807535	5/31/2023	66.61	REBECCA LYNN HENSCHEN	
4613	807336	5/26/2023	720.00	BENJAMIN M HERMAN	
4613	807337	5/26/2023	5,435.82	HERTZ FURNITURE SYSTEMS	
4613	807338	5/26/2023	300.00	JOHN S HOGG JR	
4613	807537	5/31/2023	250.00	BRANDON HOLT	
4613	806684	5/9/2023	63.58	HOME DEPOT CREDIT SERVICES	
4613	806972	5/16/2023	120.00	IMAGE FIRST, INC	
4613	806830	5/12/2023	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4613	807542	5/31/2023	750.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4613	806833	5/12/2023	200.00	DARLENE JANESKI	
4613	807348	5/26/2023	300.00	DARLENE JANESKI	
4613	807544	5/31/2023	560.00	DARLENE JANESKI	
4613	806528	5/5/2023	345.44	JASON'S DELI	
4613	806687	5/9/2023	335.64	JASON'S DELI	
4613	806835	5/12/2023	347.47	JASON'S DELI	
4613	807199	5/23/2023	300.00	JASON'S DELI	
4613	807349	5/26/2023	187.98	JASON'S DELI	
4613	807545	5/31/2023	77.22	JASON'S DELI	
4613	806530	5/5/2023	104.35	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4613	806533	5/5/2023	75.99	JW PEPPER OF DALLAS/FT WORTH	
4613	806837	5/12/2023	274.49	JW PEPPER OF DALLAS/FT WORTH	
4613	807355	5/26/2023	67.50	CARISSA KEELEY	
4613	806689	5/9/2023	215.85	KORNEY BOARD AIDS	
4613	806538	5/5/2023	164.57	KROGER CO	
4613	807554	5/31/2023	318.70	KROGER CO	
4613	806691	5/9/2023	179.10	DAVID LAMBERT	
4613	806842	5/12/2023	735.00	LEAD4WARD, LLC	
4613	806846	5/12/2023	1,567.45	HILDEGARD LOMBARDO	
4613	807364	5/26/2023	67.50	JOCELYN LOSAK	
4613	806547	5/5/2023	335.00	BESIMARS LLC	
4613	806849	5/12/2023	100.00	BESIMARS LLC	
4613	807084	5/19/2023	558.00	BESIMARS LLC	
4613	807207	5/23/2023	100.00	BESIMARS LLC	
4613	807366	5/26/2023	228.00	BESIMARS LLC	
4613	807558	5/31/2023	41.00	BESIMARS LLC	
4613	806550	5/5/2023	1,534.95	MAIN EVENT ENTERTAINMENT LP	
4613	807086	5/19/2023	375.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
4613	806851	5/12/2023	2,317.50	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4613	807561	5/31/2023	961.63	THE SAXTON GROUP	DBA MCALISTERS DELI
4613	806383	5/2/2023	3,035.98	MEDIEVAL CASTLE INC	
4613	806853	5/12/2023	607.00	MERCHBIRDS LLC	
4613	807088	5/19/2023	220.00	METRO BLUELINE LLC	
4613	806989	5/16/2023	40.48	MICHAELS STORES INC & SUBS	
4613	806856	5/12/2023	560.00	MOVIE TAVERN	
4613	806857	5/12/2023	134.83	MUSIC & ARTS CENTER	
4613	807379	5/26/2023	75.00	NAIOMI NICOLE CRESPO ESPINOSA	
4613	806560	5/5/2023	740.00	ASCEND LEARNING HOLDINGS LLC	
4613	807091	5/19/2023	88.00	ASCEND LEARNING HOLDINGS LLC	
4613	806703	5/9/2023	248.00	NATIONAL SCHOLASTIC PRESS ASSOC	
4613	806397	5/2/2023	237.05	OFFICE DEPOT	
4613	806565	5/5/2023	342.83	OFFICE DEPOT	
4613	806706	5/9/2023	41.30	OFFICE DEPOT	
4613	806867	5/12/2023	356.82	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	807391	5/26/2023	1,587.05	OFFICE DEPOT	
4613	807392	5/26/2023	550.00	ALAN OLMOS	
4613	806398	5/2/2023	355.69	OTB HOLDING LLC	DBA ON THE BORDER
4613	807095	5/19/2023	1,518.48	OTB HOLDING LLC	DBA ON THE BORDER
4613	806708	5/9/2023	38.79	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4613	806999	5/16/2023	391.94	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4613	806567	5/5/2023	87.87	OTC BRANDS	DBA ORIENTAL TRADING
4613	806709	5/9/2023	81.31	OTC BRANDS	DBA ORIENTAL TRADING
4613	807000	5/16/2023	123.57	OTC BRANDS	DBA ORIENTAL TRADING
4613	807096	5/19/2023	418.93	OTC BRANDS	DBA ORIENTAL TRADING
4613	807575	5/31/2023	87.50	DAVID SCOTT ROBBINS	
4613	807394	5/26/2023	67.50	MATTHIAS PADILLA	
4613	807400	5/26/2023	120.00	PENDER'S MUSIC COMPANY	
4613	806874	5/12/2023	595.33	POSITIVE PROMOTIONS	
4613	807004	5/16/2023	1,322.78	POSITIVE PROMOTIONS	
4613	807218	5/23/2023	260.65	POSITIVE PROMOTIONS	
4613	807099	5/19/2023	112.50	PRESIDENT'S EDUCATION AWARDS PROG	
4613	806573	5/5/2023	210.74	HEINEMANN	
4613	807582	5/31/2023	1,367.33	MARK W. BILGERE	
4613	806875	5/12/2023	130.00	NICK QUATTROCCHI	
4613	806403	5/2/2023	176.43	QUENCH USA, INC	
4613	806404	5/2/2023	1,082.75	RALLY SPORTSWEAR	
4613	807100	5/19/2023	52.99	NESTLE'S WATERS NORTH AMERICA	
4613	807583	5/31/2023	250.00	AARON PATRICK RENZENBRINK	
4613	806581	5/5/2023	863.35	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
4613	806717	5/9/2023	435.37	ROSA'S CAFE & TORTILLA FACTORY LTD	
4613	806882	5/12/2023	2,063.82	ROSA'S CAFE & TORTILLA FACTORY LTD	
4613	807010	5/16/2023	219.72	ROSA'S CAFE & TORTILLA FACTORY LTD	
4613	806411	5/2/2023	2,810.76	SCHOLASTIC BOOK CLUB	
4613	806410	5/2/2023	2,620.82	SCHOLASTIC BOOK FAIRS	
4613	806587	5/5/2023	4,822.16	SCHOLASTIC BOOK FAIRS	
4613	806588	5/5/2023	1,137.55	SCHOLASTIC BOOK FAIRS	
4613	806720	5/9/2023	2,159.18	SCHOLASTIC BOOK FAIRS	
4613	806885	5/12/2023	2,377.12	SCHOLASTIC BOOK FAIRS	
4613	806886	5/12/2023	6,033.58	SCHOLASTIC BOOK FAIRS	
4613	807012	5/16/2023	2,757.48	SCHOLASTIC BOOK FAIRS	
4613	807013	5/16/2023	1,600.89	SCHOLASTIC BOOK FAIRS	
4613	807105	5/19/2023	2,151.61	SCHOLASTIC BOOK FAIRS	
4613	806412	5/2/2023	165.00	DIANA SCHULTZ	
4613	807592	5/31/2023	720.00	DIANA SCHULTZ	
4613	807228	5/23/2023	1,085.00	CASEY SCOTT	
4613	807596	5/31/2023	735.00	CASEY SCOTT	
4613	807108	5/19/2023	1,687.50	SHADY BROOK PTA	
4613	806590	5/5/2023	127.00	SHELTON'S WATER	
4613	807016	5/16/2023	15.00	ALEXIS SKIDMORE	
4613	806592	5/5/2023	250.00	ALLISON SKRASEK	
4613	806893	5/12/2023	4,571.35	SPRING CREEK BARBEQUE CATERING	
4613	806725	5/9/2023	37.00	WILLIAM SPRINKLE	
4613	807425	5/26/2023	400.00	EMILY ANNE STANISZEWSKI	
4613	806895	5/12/2023	200.00	CHRISTOPHER STUBBLEFIELD	
4613	807599	5/31/2023	400.00	KRISTIN JEAN STUBBLEFIELD	
4613	807600	5/31/2023	172.17	SWEETWATER SOUND INC	
4613	807601	5/31/2023	16.00	AHMED TAHA	
4613	807119	5/19/2023	750.00	TARRANT COUNTY COLLEGE	
4613	806603	5/5/2023	712.00	ALISSA TAYLOR	
4613	806605	5/5/2023	409.00	TEPSA	
4613	807030	5/16/2023	587.00	TEPSA	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	806832	5/12/2023	175.00	IVAN ALEXANDER TERRIQUEZ	
4613	807440	5/26/2023	95.00	TX ASSN-STUDENT COUNCILS	
4613	807435	5/26/2023	1,500.00	TEXAS CHRISTIAN UNIVERSITY	
4613	806610	5/5/2023	333.50	TEXAS ROADHOUSE OF BEDFORD, LTD	
4613	806440	5/2/2023	5,596.90	TEXAS STAR	
4613	806611	5/5/2023	7,592.00	TEXAS STAR	
4613	806907	5/12/2023	1,939.25	TEXAS STAR	
4613	806735	5/9/2023	175.00	TEXAS STAR BAKERY	
4613	806613	5/5/2023	719.28	THE HONEY BAKED HAM COMPANY, LLC	
4613	806908	5/12/2023	299.72	THE HONEY BAKED HAM COMPANY, LLC	
4613	806736	5/9/2023	1,040.50	THE MASTER TEACHER	
4613	807611	5/31/2023	208.00	THE MASTER TEACHER	
4613	806738	5/9/2023	950.00	THE RON CLARK ACADEMY, INC	
4613	806910	5/12/2023	65.99	TIFF'S TREATS RBD, INC	
4613	807444	5/26/2023	83.00	TIFF'S TREATS RBD, INC	
4613	807031	5/16/2023	52.50	LILLIAN J TILLOTSON	
4613	806447	5/2/2023	308.95	BANNER CELEBRATION HOLDINGS LLC	
4613	807447	5/26/2023	46.83	BANNER CELEBRATION HOLDINGS LLC	
4613	807617	5/31/2023	104.50	BANNER CELEBRATION HOLDINGS LLC	
4613	807618	5/31/2023	555.00	FRANK LEROY TRUEX	
4613	807619	5/31/2023	250.00	SEAN TRUSTY	DBA TRUSTY'S JUMPYTHING
4613	807035	5/16/2023	17.50	HAYDEN TURNER	
4613	807244	5/23/2023	928.80	TUXEDO CONNECT, LLC	
4613	806915	5/12/2023	870.00	UNIV OF TX ARLINGTON PLANETARIUM	
4613	807624	5/31/2023	105.00	UNIVERSITY OF TEXAS AT AUSTIN	
4613	807451	5/26/2023	875.48	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4613	807637	5/31/2023	8,635.78	WAL-MART	
4613	CC91376	5/11/2023	419.50	WELLS FARGO	
4613	807248	5/23/2023	217.00	AUBREY JOYCE STEWART WERNER	
4613	807638	5/31/2023	24.00	BRIAN WEST	
4613	807639	5/31/2023	250.00	TRAVIS WHALEY	
4613	806626	5/5/2023	546.12	SUE E SCHULZ	
4613	806920	5/12/2023	418.99	SUE E SCHULZ	
4613	807038	5/16/2023	189.24	SUE E SCHULZ	
4613	807138	5/19/2023	61.79	SUE E SCHULZ	
4613	807455	5/26/2023	550.00	NICHOLAS A WILSON	
4613	807456	5/26/2023	90.00	VICTORIA WILSON	
4613	807457	5/26/2023	30.00	VICTORIA WILSON	
4613	807458	5/26/2023	30.00	VICTORIA WILSON	
4613	807039	5/16/2023	340.00	KELLY WOLFF	
4613	806628	5/5/2023	360.00	WORLD'S FINEST CHOCOLATE	
4613	806926	5/12/2023	2,065.00	WORLD'S FINEST CHOCOLATE	
4613	807643	5/31/2023	900.00	WORLD'S FINEST CHOCOLATE	
4613	806629	5/5/2023	30.19	DAHILL OFFICE TECHNOLOGY CORP	
4613	807464	5/26/2023	310.79	DAHILL OFFICE TECHNOLOGY CORP	
4613	807250	5/23/2023	493.57	IGNACIO OSORIO	
4613	807466	5/26/2023	150.00	ELAYNA JEAN YOUNGSON	

4613 Total 266,585.65

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

05/01/2023 - 05/31/2023

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	806461	5/5/2023	522.75	AMAZON.COM LLC	
2113	806756	5/12/2023	3,376.26	AMAZON.COM LLC	
2113	806930	5/16/2023	589.87	AMAZON.COM LLC	
2113	807043	5/19/2023	-120.76	AMAZON.COM LLC	
2113	806323	5/2/2023	2,767.35	BARNES & NOBLE BOOKSELLERS, INC	
2113	806467	5/5/2023	65.67	BARNES & NOBLE BOOKSELLERS, INC	
2113	806324	5/2/2023	647.10	BARNES & NOBLE BOOKSTORE	
2113	806644	5/9/2023	772.55	JENNIFER M BECKER	
2113	806816	5/12/2023	13,175.00	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2113	806685	5/9/2023	13,778.05	HOPSKIPDRIVE, INC	
2113	806690	5/9/2023	1,831.83	LAKESHORE PARENT, LLC	
2113	806840	5/12/2023	2,735.28	LAKESHORE PARENT, LLC	
2113	807081	5/19/2023	1,919.48	LAKESHORE PARENT, LLC	
2113	806843	5/12/2023	49,620.44	LEGO BRAND RETAIL INC	
2113	806545	5/5/2023	4,000.00	ALAN LOWMAN	
2113	806848	5/12/2023	7,200.00	ALAN LOWMAN	
2113	807101	5/19/2023	164.95	REALLY GOOD STUFF LLC	
2113	806719	5/9/2023	224.80	SCHOLASTIC	
2113	806884	5/12/2023	658.00	SCHOLASTIC	
2113	806885	5/12/2023	566.41	SCHOLASTIC BOOK FAIRS	
2113	806887	5/12/2023	295.75	SCHOLASTIC BOOK FAIRS	
2113	806722	5/9/2023	1,436.62	SEIDLITZ EDUCATION	
2113	807436	5/26/2023	2,099.99	TEACHER CREATED MATERIALS INC	
2113	807459	5/26/2023	1,707.43	WOODBURN PRESS	
2113	Total		110,034.82		
2243	806514	5/5/2023	12,679.87	FROG STREET PRESS, INC.	
2243	807081	5/19/2023	1,629.87	LAKESHORE PARENT, LLC	
2243	807574	5/31/2023	174.99	OTICON INC	
2243	807397	5/26/2023	1,119.30	PEARSON INC	
2243	Total		15,604.03		
2443	806749	5/12/2023	4,642.08	AIRGAS SOUTHWEST	
2443	807468	5/31/2023	584.97	AIRGAS SOUTHWEST	
2443	806461	5/5/2023	267.79	AMAZON.COM LLC	
2443	807163	5/23/2023	62.64	B & H PHOTO & ELECTRONICS CORP	
2443	MC75346	5/23/2023	450.00	JP MORGAN CHASE BANK, NA	
2443	806352	5/2/2023	1,016.38	DELL MARKETING LP	
2443	806819	5/12/2023	495.00	FCSTAT	
2443	806820	5/12/2023	495.00	FCSTAT	
2443	806821	5/12/2023	495.00	FCSTAT	
2443	806684	5/9/2023	789.71	HOME DEPOT CREDIT SERVICES	
2443	807118	5/19/2023	965.00	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
2443	807120	5/19/2023	3,998.00	TEACHING SYSTEMS INC	
2443	807126	5/19/2023	109.00	TEXAS COMPUTER EDUCATION ASSOC.	
2443	806446	5/2/2023	593.68	CHARLES LAMB	
2443	Total		14,964.25		
2633	807175	5/23/2023	7,150.00	CENTER FOR TEACHING FOR BILITERACY	
2633	Total		7,150.00		
2823	806809	5/12/2023	2,425.00	MARY MORRIS	
2823	806362	5/2/2023	4,148.15	FUN AND FUNCTION	
2823	806692	5/9/2023	1,660.37	LANGUAGE LINE SERVICES	
2823	806545	5/5/2023	1,000.00	ALAN LOWMAN	
2823	806988	5/16/2023	140.00	METRO BLUELINE LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
2823	807107	5/19/2023	643.97	SCHOOL SPECIALTY, LLC	
2823	807021	5/16/2023	120.07	STAPLES INC	
2823	Total		10,137.56		
2843	806975	5/16/2023	107.58	JOHN WILEY & SONS INC	
2843	806696	5/9/2023	4,683.50	JENNIFER LEYDA	
2843	806700	5/9/2023	5,541.25	DESIREE LEE KELLEY	
2843	806702	5/9/2023	4,612.50	NATALIA PETERSON	
2843	806710	5/9/2023	149.49	OTICON INC	
2843	806713	5/9/2023	3,230.00	JUDEE A DERUBEIS RAHNKE	
2843	806715	5/9/2023	1,203.95	RIVERSIDE ASSESSMENTS, LLC	
2843	806723	5/9/2023	1,137.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2843	806729	5/9/2023	211.92	STUTTERING THERAPY RESOURCES, INC	
2843	806445	5/2/2023	1,988.00	TRANSLATION & INTERPRETATION NETWORK	
2843	806739	5/9/2023	2,682.80	TRANSLATION & INTERPRETATION NETWORK	
2843	807446	5/26/2023	2,232.00	TRANSLATION & INTERPRETATION NETWORK	
2843	806919	5/12/2023	316.80	WESTERN PSYCHOLOGICAL SERVICES	
2843	Total		28,097.29		
3853	806756	5/12/2023	156.91	AMAZON.COM LLC	
3853	807062	5/19/2023	3,172.76	DELL MARKETING LP	
3853	807616	5/31/2023	610.19	CHARLES LAMB	
3853	Total		3,939.86		
3973	807480	5/31/2023	889.86	LAUREN MALIALANI BAUMGARTEN	
3973	807481	5/31/2023	847.18	RANDY BELCHER	
3973	807486	5/31/2023	293.22	ELISA EARLINE BOLTZ	
3973	807489	5/31/2023	293.06	BOBBI CHOE	
3973	MC75364	5/23/2023	810.87	JP MORGAN CHASE BANK, NA	
3973	807504	5/31/2023	889.86	TRAVIS COULBOURN	
3973	807514	5/31/2023	889.86	BLANCA DIAZ	
3973	807516	5/31/2023	293.22	CHRISTIAN TSHIMPE DITUMBULE	
3973	807528	5/31/2023	297.56	JENNIFER GARCIA	
3973	807529	5/31/2023	293.22	MEGAN ALEXANDRA GIBSON	
3973	807533	5/31/2023	297.56	RICKI MICHELLE TUCKER	
3973	807538	5/31/2023	297.56	LAURA ANNE HOSIER	
3973	806527	5/5/2023	5,904.25	INTERNATIONAL BACCALAUREATE N.AMERI	
3973	807549	5/31/2023	297.56	DANIELA JONES	
3973	807564	5/31/2023	894.20	SANDRA VILLARREAL-CANTU MINOR	
3973	807566	5/31/2023	993.06	DENECE RENEE MORRIS	
3973	807571	5/31/2023	293.06	ELIZABETH ANN NICHOLAS	
3973	807572	5/31/2023	847.18	FRITZIE ODOM	
3973	806397	5/2/2023	139.96	OFFICE DEPOT	
3973	806878	5/12/2023	5,367.60	RIVER PLAZA TRAVEL	
3973	806879	5/12/2023	4,815.77	RIVER PLAZA TRAVEL	
3973	806880	5/12/2023	2,904.67	RIVER PLAZA TRAVEL	
3973	807586	5/31/2023	619.57	MIGUEL A ROYE	
3973	807591	5/31/2023	889.86	GARRETT LEWIS SCHOOLING	
3973	807614	5/31/2023	3,477.38	ANDREA TIETJEN	
3973	807626	5/31/2023	293.22	JENNIFER L WADE	
3973	807637	5/31/2023	99.79	WAL-MART	
3973	807641	5/31/2023	1,611.50	JULIA WILSON	
3973	Total		35,841.66		
4103	806764	5/12/2023	2,024.99	AT&T WIRELESS SERVICES INC	
4103	Total		2,024.99		
42F0	806728	5/9/2023	36,637.32	SIGMA SURVEILLANCE, INC	
42F0	Total		36,637.32		
4823	807255	5/26/2023	209.35	ALBERTSON'S STORE #4262	
4823	806756	5/12/2023	108.83	AMAZON.COM LLC	
4823	806652	5/9/2023	758.16	BSN SPORTS, INC.	
4823	807637	5/31/2023	102.56	WAL-MART	
4823	806624	5/5/2023	151.99	WEST MUSIC CO.	

Fund	Ck #	Ck Date	Total	Name	DBA
4823	806742	5/9/2023	370.47	WEST MUSIC CO.	
4823	Total		1,701.36		
4883	807043	5/19/2023	1,376.67	AMAZON.COM LLC	
4883	806774	5/12/2023	550.00	BOTANICAL RESEARCH INSTITUTE OF TX	
4883	807198	5/23/2023	2,000.00	XUEMEI HUANG	
4883	806844	5/12/2023	250.00	QING LI	
4883	807205	5/23/2023	200.00	RACHEL RAN LIU	
4883	807215	5/23/2023	83.58	OFFICE DEPOT	
4883	807391	5/26/2023	102.81	OFFICE DEPOT	
4883	Total		4,563.06		
4953	806942	5/16/2023	3,730.76	CAROLINA BIOLOGICAL SUPPLY CO	
4953	806873	5/12/2023	388.98	POCKET NURSE ENTERPRISES INC	
4953	807003	5/16/2023	1,818.09	POCKET NURSE ENTERPRISES INC	
4953	807217	5/23/2023	6,656.00	POCKET NURSE ENTERPRISES INC	
4953	807402	5/26/2023	7,228.60	POCKET NURSE ENTERPRISES INC	
4953	807579	5/31/2023	3,340.00	POCKET NURSE ENTERPRISES INC	
4953	806892	5/12/2023	6,058.00	SPHERO, INC	
4953	Total		29,220.43		
Grand Total			299,916.63		

Internal Service Funds Disbursements

05/01/2023 - 05/31/2023

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	806931	5/16/2023	951.52	AT&T WIRELESS SERVICES INC	
7113	MC75347	5/23/2023	178.00	JP MORGAN CHASE BANK, NA	
7113	806538	5/5/2023	50.00	KROGER CO	
7113	806541	5/5/2023	2,113.35	LASER SECURITY RESPONSE, INC.	
7113	806697	5/9/2023	190.00	HANNAH MARTINEZ	
7113	807215	5/23/2023	201.10	OFFICE DEPOT	
7113	807391	5/26/2023	260.14	OFFICE DEPOT	
7113	806718	5/9/2023	157.92	S & S WORLDWIDE	
7113	807103	5/19/2023	22.50	S & S WORLDWIDE	
7113	807223	5/23/2023	92.84	S & S WORLDWIDE	
7113	807107	5/19/2023	267.74	SCHOOL SPECIALTY, LLC	
7113	807227	5/23/2023	143.71	SCHOOL SPECIALTY, LLC	
7113	807234	5/23/2023	124.25	STAPLES INC	
7113	807426	5/26/2023	436.00	STAPLES INC	
7113	807637	5/31/2023	287.64	WAL-MART	
7113	Total		5,476.71		
7713	806325	5/2/2023	142.62	BEN E KEITH COMPANY	
7713	806645	5/9/2023	522.27	BEN E KEITH COMPANY	
7713	806470	5/5/2023	300.00	AMANDA MARIE BENSLEY	
7713	MC75346	5/23/2023	943.55	JP MORGAN CHASE BANK, NA	
7713	806684	5/9/2023	27.04	HOME DEPOT CREDIT SERVICES	
7713	807554	5/31/2023	33.24	KROGER CO	
7713	807637	5/31/2023	437.12	WAL-MART	
7713	Total		2,405.84		
7723	MC75352	5/23/2023	413.97	JP MORGAN CHASE BANK, NA	
7723	MC75355	5/23/2023	1,621.14	JP MORGAN CHASE BANK, NA	
7723	807554	5/31/2023	37.48	KROGER CO	
7723	806601	5/5/2023	1,573.69	SYSCO DALLAS INC	
7723	806732	5/9/2023	945.01	SYSCO DALLAS INC	
7723	807027	5/16/2023	1,176.33	SYSCO DALLAS INC	
7723	807117	5/19/2023	1,768.81	SYSCO DALLAS INC	
7723	807432	5/26/2023	2,859.09	SYSCO DALLAS INC	
7723	807637	5/31/2023	896.67	WAL-MART	

7723 Total 11,292.19

Grand Total 19,174.74

Ruch Charitable Trust Fund Disbursements

05/01/2023 - 05/31/2023

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	MC75347	5/23/2023	20,523.39	JP MORGAN CHASE BANK, NA	
8163	806532	5/5/2023	505.00	JOSE ROSALES	
8163	Total		21,028.39		

Student Agency Fund Disbursements

05/01/2023 - 05/31/2023

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	807471	5/31/2023	334.18	BBGM INC.	DBA ALLEY CATS HURST
8653	806461	5/5/2023	24.00	AMAZON.COM LLC	
8653	806653	5/9/2023	400.00	FRANCISCO R. CABRERA	
8653	MC75339	5/23/2023	125.88	JP MORGAN CHASE BANK, NA	
8653	MC75344	5/23/2023	690.62	JP MORGAN CHASE BANK, NA	
8653	MC75375	5/23/2023	-169.23	JP MORGAN CHASE BANK, NA	
8653	806481	5/5/2023	920.00	CHISHOLM TRAIL HS	
8653	806482	5/5/2023	520.00	CHISHOLM TRAIL HS	
8653	806338	5/2/2023	93.00	CICI'S PIZZA	
8653	806795	5/12/2023	500.00	JEREMIAH KYLE COLLIER	
8653	806492	5/5/2023	300.00	CAROL COX	
8653	806677	5/9/2023	254.15	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
8653	807197	5/23/2023	2,762.50	HARMLAND VISIONS LLC	
8653	806536	5/5/2023	845.44	KELLER ISD	
8653	806537	5/5/2023	2,797.85	KELLER ISD	
8653	806688	5/9/2023	250.00	KELLER TROPHY AND AWARDS	
8653	807356	5/26/2023	350.00	KELLER TROPHY AND AWARDS	
8653	807552	5/31/2023	1,500.00	JENNIFER L KIRK	
8653	806694	5/9/2023	22,398.55	LEVY PREMIUM FOODSERVICE LLC OF TX	
8653	806695	5/9/2023	11,627.64	LEVY PREMIUM FOODSERVICE LLC OF TX	
8653	806980	5/16/2023	48,066.90	LEVY PREMIUM FOODSERVICE LLC OF TX	
8653	806847	5/12/2023	500.00	RICKY L LONG	
8653	807208	5/23/2023	1,560.00	MAGIC MOMENTS PARTIES AND EVENTS	
8653	806551	5/5/2023	240.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
8653	806554	5/5/2023	880.00	MCKINNEY ISD	
8653	807376	5/26/2023	622.00	MU ALPHA THETA	
8653	806858	5/12/2023	111.99	NATIONAL HONOR SOCIETY	
8653	806859	5/12/2023	385.00	NATIONAL HONOR SOCIETY	
8653	807578	5/31/2023	1,383.75	PICFLIPS, LLC	
8653	806872	5/12/2023	52.00	BETH PIZZUTO	
8653	806584	5/5/2023	703.29	ROSA'S CAFE & TORTILLA FACTORY LTD	
8653	807225	5/23/2023	1,900.00	KINDRA DIMMOCK SANTAMARIA	
8653	807417	5/26/2023	200.00	SCHOOL OF VISUAL ARTS	
8653	807015	5/16/2023	645.00	NEXT TREND, LLC	
8653	807020	5/16/2023	722.50	SPRING CREEK BARBEQUE CATERING	
8653	807029	5/16/2023	95.00	TASC	
8653	807607	5/31/2023	500.00	TEXAS A & M UNIVERSITY	
8653	806902	5/12/2023	300.00	TEXAS A&M UNIVERSITY	
8653	806733	5/9/2023	80.00	TX ASSN FUTURE EDUCATORS	
8653	807131	5/19/2023	30.00	LILLIAN J TILLOTSON	
8653	807621	5/31/2023	250.00	UNIVERSITY OF NORTH TEXAS	
8653	807620	5/31/2023	250.00	UNIVERSITY OF OKLAHOMA	
8653	807622	5/31/2023	500.00	UNIVERSITY OF TEXAS AT AUSTIN	
8653	807623	5/31/2023	700.00	UNIVERSITY OF TEXAS AT AUSTIN	
8653	807625	5/31/2023	250.00	UNIVERSITY OF TEXAS AT DALLAS	
8653	807637	5/31/2023	2,358.08	WAL-MART	
8653	807247	5/23/2023	378.00	WEATHERFORD I.S.D.	
8653	CC91375	5/11/2023	559.22	WELLS FARGO	
8653	806925	5/12/2023	400.00	DOUGLAS R WOODCOCK	

8653 Total 111,147.31