
Disbursements Summary**04/01/2023 - 04/30/2023**

Fund	Fund Total
General Fund	1,287,588.43
Child Nutrition Fund	636,644.34
Pre-K Core Knowledge Fund	753.73
Proposed 2024 Bond Capital Projects Fund	55,978.00
May 2018 Bond Capital Projects Fund	147,530.18
Locally Defined Capital Projects Fund	290,329.26
Campus Activity Fund	176,133.18
Special Revenue Funds	779,881.12
Internal Service Funds	14,420.36
Ruch Charitable Trust Fund	20,328.00
Student Agency Fund	43,804.44
	3,453,391.04

General Fund Disbursements

04/01/2023 - 04/30/2023

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	805435	4/7/2023	360.00	PATRICIA THORNTON	DBA A GREAT IDEA
1993	805608	4/12/2023	45.50	JOSEPH ABANILLA	
1993	805436	4/7/2023	300.00	TRENT ABBOTT	
1993	805437	4/7/2023	822.00	ACE EDUCATIONAL SUPPLIES INC	
1993	805981	4/21/2023	516.96	ACE EDUCATIONAL SUPPLIES INC	
1993	806215	4/28/2023	300.00	ACHIEVE HIGH GOALS NOW, INC	
1993	805714	4/14/2023	838.61	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	805822	4/18/2023	37.44	ACTFL (USE V#129662)	
1993	805823	4/18/2023	58.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	806136	4/25/2023	424.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	806216	4/28/2023	84.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	806137	4/25/2023	810.00	ZUELA RENEE ADOM	
1993	805716	4/14/2023	236.71	AIRGAS SOUTHWEST	
1993	805824	4/18/2023	112.05	AIRGAS SOUTHWEST	
1993	806218	4/28/2023	377.43	ALBERTSON'S STORE #4262	
1993	806139	4/25/2023	1,600.00	ALERT SERVICES INC	
1993	805609	4/12/2023	34.00	LEIGH ALFORD	
1993	805326	4/4/2023	195.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	805438	4/7/2023	902.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	805610	4/12/2023	3,998.14	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	805717	4/14/2023	1,351.09	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	805826	4/18/2023	2,111.96	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	806219	4/28/2023	331.20	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	805611	4/12/2023	375.00	AMY ALLIBON	
1993	805984	4/21/2023	7,268.00	ALLTEX LIFTS, INC	
1993	805612	4/12/2023	295.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1993	806140	4/25/2023	68.15	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1993	805329	4/4/2023	1,329.98	AMAZON.COM LLC	
1993	805440	4/7/2023	4,328.21	AMAZON.COM LLC	
1993	805613	4/12/2023	1,344.79	AMAZON.COM LLC	
1993	805718	4/14/2023	3,811.22	AMAZON.COM LLC	
1993	805827	4/18/2023	2,146.35	AMAZON.COM LLC	
1993	805985	4/21/2023	1,231.69	AMAZON.COM LLC	
1993	806220	4/28/2023	1,519.64	AMAZON.COM LLC	
1993	806221	4/28/2023	71.00	AMERICAN ASSN OF NOTARIES, INC.	
1993	805828	4/18/2023	4,707.00	AMERICAN AUTOMATIC SPRINKLER	
1993	805441	4/7/2023	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1993	805986	4/21/2023	209.60	APOGEE COMPONENTS	
1993	805719	4/14/2023	419.00	APPLE COMPUTER INC	
1993	806141	4/25/2023	979.00	APPLE COMPUTER INC	
1993	805330	4/4/2023	20.95	ARROW BOLT & SUPPLY	
1993	805829	4/18/2023	52.47	ARROW BOLT & SUPPLY	
1993	805830	4/18/2023	89.00	ASCD	
1993	805331	4/4/2023	1,064.54	AT&T	
1993	805443	4/7/2023	429.74	AT&T	
1993	805618	4/12/2023	169.03	AT&T	
1993	805620	4/12/2023	234.42	AT&T	
1993	805720	4/14/2023	118.11	AT&T	
1993	805831	4/18/2023	440.18	AT&T	
1993	805615	4/12/2023	46.90	AT&T WIRELESS SERVICES INC	
1993	805617	4/12/2023	2,645.31	AT&T WIRELESS SERVICES INC	
1993	805832	4/18/2023	520.01	AT&T WIRELESS SERVICES INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	805444	4/7/2023	20,294.94	ATMOS ENERGY CORPORATION	
1993	805989	4/21/2023	2,760.00	AVALON MOTOR COACHES LLC	
1993	805721	4/14/2023	1,800.00	AVANT-GARDE EVENTS & DECOR	
1993	805445	4/7/2023	20,750.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1993	806222	4/28/2023	185.56	ROVIN, INC	
1993	805446	4/7/2023	250.00	MARK BAKER	
1993	806223	4/28/2023	250.00	MARK BAKER	
1993	805447	4/7/2023	275.00	RECOGNITION, INC	
1993	805836	4/18/2023	27.68	RECOGNITION, INC	
1993	805333	4/4/2023	468.74	BARNES & NOBLE BOOKSTORE	
1993	805448	4/7/2023	889.98	BARNES & NOBLE BOOKSTORE	
1993	805722	4/14/2023	1,348.72	BARNES & NOBLE BOOKSTORE	
1993	805991	4/21/2023	88.79	BARNES & NOBLE BOOKSTORE	
1993	806142	4/25/2023	86.21	BARNES & NOBLE BOOKSTORE	
1993	806224	4/28/2023	131.76	BARNES & NOBLE BOOKSTORE	
1993	805838	4/18/2023	48.60	BARSCO	
1993	805623	4/12/2023	226.38	RANDY BELCHER	
1993	805335	4/4/2023	321.37	BEN E KEITH COMPANY	
1993	805723	4/14/2023	554.50	BEN E KEITH COMPANY	
1993	805840	4/18/2023	14.80	TIFFANY GAMBRELL BENAVIDES	
1993	805450	4/7/2023	150.00	CALEB MICHAEL BENNETCH	
1993	805842	4/18/2023	2,949.23	BINSWANGER GLASS CO	
1993	805337	4/4/2023	57.96	BLICK COMPANY (DICK BLICK)	
1993	805452	4/7/2023	12.13	BLICK COMPANY (DICK BLICK)	
1993	806226	4/28/2023	415.26	BLICK COMPANY (DICK BLICK)	
1993	806227	4/28/2023	907.00	BLOTCH PRINTERS	
1993	805843	4/18/2023	276.25	BOB'S PRINTING	
1993	805993	4/21/2023	93.00	BOB'S PRINTING	
1993	806145	4/25/2023	278.25	BOB'S PRINTING	
1993	806228	4/28/2023	200.00	BRADLEY EDWARD BONEBRAKE	
1993	805339	4/4/2023	21.43	BOUND TO STAY BOUND, INC	
1993	805454	4/7/2023	2,072.95	BOUND TO STAY BOUND, INC	
1993	805844	4/18/2023	115.89	BOUND TO STAY BOUND, INC	
1993	805994	4/21/2023	2,098.90	BOUND TO STAY BOUND, INC	
1993	805340	4/4/2023	540.00	BRACKETT & ELLIS PC	
1993	805995	4/21/2023	17,236.00	BRACKETT & ELLIS PC	
1993	805341	4/4/2023	5,780.40	BSN SPORTS, INC.	
1993	805725	4/14/2023	735.00	BSN SPORTS, INC.	
1993	805996	4/21/2023	1,370.00	BSN SPORTS, INC.	
1993	805845	4/18/2023	3,214.51	BUCK'S WHEEL & EQUIPMENT CO.	
1993	806230	4/28/2023	904.50	BUCK'S WHEEL & EQUIPMENT CO.	
1993	806146	4/25/2023	636.30	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
1993	805455	4/7/2023	14.68	ENRIQUETA BUTLER	
1993	805726	4/14/2023	836.00	COOPER 2 LLC	
1993	805998	4/21/2023	200.00	KATHERINE CAMPBELL	
1993	805999	4/21/2023	1,706.15	COUGHLAN COMPANIES LLC	
1993	805626	4/12/2023	48.75	CARDINAL'S SPORT CENTER	
1993	805649	4/12/2023	6,742.50	CARDINAL'S SPORT CENTER	
1993	805847	4/18/2023	48.75	CARDINAL'S SPORT CENTER	
1993	806040	4/21/2023	2,892.50	CARDINAL'S SPORT CENTER	
1993	805457	4/7/2023	1,000.00	CARREN CARLSEN	
1993	805727	4/14/2023	800.00	CARREN CARLSEN	
1993	806001	4/21/2023	800.00	CARREN CARLSEN	
1993	806148	4/25/2023	1,000.00	CARREN CARLSEN	
1993	805849	4/18/2023	105.77	CAROLINA BIOLOGICAL SUPPLY CO	
1993	806003	4/21/2023	2,504.47	CAROLINA BIOLOGICAL SUPPLY CO	
1993	806004	4/21/2023	150.00	CHAD CAUDILL	
1993	806005	4/21/2023	18,480.00	CBIZ OPERATIONS INC	
1993	805629	4/12/2023	2,500.00	CDW GOVERNMENT, INC	
1993	805728	4/14/2023	22,374.00	CDW GOVERNMENT, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	805850	4/18/2023	41.47	CDW GOVERNMENT, INC	
1993	806232	4/28/2023	244.16	CDW GOVERNMENT, INC	
1993	805458	4/7/2023	1,200.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
1993	805459	4/7/2023	545.40	CERTIFIED LABORATORIES	
1993	805851	4/18/2023	458.83	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
1993	806006	4/21/2023	980.00	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
1993	MC75282	4/18/2023	441.75	JP MORGAN CHASE BANK, NA	
1993	MC75290	4/18/2023	827.34	JP MORGAN CHASE BANK, NA	
1993	MC75291	4/18/2023	94.66	JP MORGAN CHASE BANK, NA	
1993	MC75293	4/18/2023	1,918.70	JP MORGAN CHASE BANK, NA	
1993	MC75294	4/18/2023	45.49	JP MORGAN CHASE BANK, NA	
1993	MC75295	4/18/2023	1,034.95	JP MORGAN CHASE BANK, NA	
1993	MC75296	4/18/2023	720.00	JP MORGAN CHASE BANK, NA	
1993	MC75297	4/18/2023	2,040.00	JP MORGAN CHASE BANK, NA	
1993	MC75298	4/18/2023	1,411.16	JP MORGAN CHASE BANK, NA	
1993	MC75299	4/18/2023	3,647.62	JP MORGAN CHASE BANK, NA	
1993	MC75300	4/18/2023	1,204.96	JP MORGAN CHASE BANK, NA	
1993	MC75301	4/18/2023	131.99	JP MORGAN CHASE BANK, NA	
1993	MC75303	4/18/2023	58.92	JP MORGAN CHASE BANK, NA	
1993	MC75304	4/18/2023	1,901.63	JP MORGAN CHASE BANK, NA	
1993	MC75305	4/18/2023	1,083.99	JP MORGAN CHASE BANK, NA	
1993	MC75306	4/18/2023	34.66	JP MORGAN CHASE BANK, NA	
1993	MC75307	4/18/2023	551.00	JP MORGAN CHASE BANK, NA	
1993	MC75309	4/18/2023	505.69	JP MORGAN CHASE BANK, NA	
1993	MC75310	4/18/2023	5,410.00	JP MORGAN CHASE BANK, NA	
1993	MC75311	4/18/2023	45.89	JP MORGAN CHASE BANK, NA	
1993	MC75312	4/18/2023	351.17	JP MORGAN CHASE BANK, NA	
1993	MC75314	4/18/2023	71.92	JP MORGAN CHASE BANK, NA	
1993	MC75315	4/18/2023	2,388.00	JP MORGAN CHASE BANK, NA	
1993	MC75317	4/18/2023	232.68	JP MORGAN CHASE BANK, NA	
1993	MC75318	4/18/2023	1,191.52	JP MORGAN CHASE BANK, NA	
1993	MC75319	4/18/2023	1,781.39	JP MORGAN CHASE BANK, NA	
1993	MC75320	4/18/2023	84.50	JP MORGAN CHASE BANK, NA	
1993	MC75321	4/18/2023	86.34	JP MORGAN CHASE BANK, NA	
1993	MC75322	4/18/2023	16.26	JP MORGAN CHASE BANK, NA	
1993	806007	4/21/2023	972.20	CHEERLEADING COMPANY	
1993	805343	4/4/2023	198.55	GIVEN GRACE INC	
1993	806149	4/25/2023	83.70	GIVEN GRACE INC	
1993	805460	4/7/2023	70.50	VANESSA BALES LLC	
1993	805630	4/12/2023	1,937.20	VANESSA BALES LLC	
1993	805729	4/14/2023	30.00	VANESSA BALES LLC	
1993	805852	4/18/2023	131.25	VANESSA BALES LLC	
1993	806008	4/21/2023	70.50	VANESSA BALES LLC	
1993	805631	4/12/2023	256.09	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1993	806150	4/25/2023	126.00	CICI'S PIZZA	
1993	805462	4/7/2023	221.09	CINTAS CORPORATION #0492	
1993	806010	4/21/2023	715.92	CINTAS CORPORATION #0492	
1993	806233	4/28/2023	207.40	CINTAS CORPORATION #0492	
1993	805463	4/7/2023	1,760.11	CITY OF ARLINGTON	
1993	805731	4/14/2023	3,242.70	CITY OF BEDFORD	
1993	806151	4/25/2023	12,200.27	CITY OF BEDFORD	
1993	806235	4/28/2023	1,652.03	CITY OF BEDFORD	
1993	805464	4/7/2023	5,041.64	CITY OF EULESS	
1993	806012	4/21/2023	28,209.35	CITY OF EULESS	
1993	805466	4/7/2023	64.50	CITY OF FORT WORTH	
1993	805733	4/14/2023	2,865.55	CITY OF FORT WORTH	
1993	806236	4/28/2023	1,188.00	COGENT COMMUNICATIONS, INC	
1993	806013	4/21/2023	600.00	COLLEGE STATION ISD	
1993	806014	4/21/2023	465.00	COLLEGE STATION ISD	
1993	805468	4/7/2023	423.80	COMMERCIAL RECORDER	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	805469	4/7/2023	3,863.70	SPLASHBRANDS, LLC	
1993	805734	4/14/2023	4,960.00	SPLASHBRANDS, LLC	
1993	806152	4/25/2023	1,916.50	SPLASHBRANDS, LLC	
1993	805856	4/18/2023	9,066.50	COMPLETE SUPPLY INC	
1993	805470	4/7/2023	1,450.00	COOK CHILDREN'S HEALTH CARE SYS	
1993	806015	4/21/2023	117.51	HECTOR HUGO CORONILLA	
1993	805633	4/12/2023	1,350.00	SHERILYNN A COTTEN	
1993	805736	4/14/2023	1,350.00	SHERILYNN A COTTEN	
1993	805473	4/7/2023	1,076.97	CROWN EQUIPMENT CORP	
1993	805738	4/14/2023	37.50	CURRICULUM ASSOCIATES, LLC	
1993	806018	4/21/2023	7,197.60	DATA RECOGNITION CORPORATION	
1993	805476	4/7/2023	400.00	J DAVIS TREE SERVICE	
1993	805477	4/7/2023	6,000.00	SCRUGGS INDUSTRIES, LLC	
1993	805478	4/7/2023	175.00	EMILY LEMMERMAN	
1993	805349	4/4/2023	3,000.00	GE SOFTWARE INC	
1993	805740	4/14/2023	891.00	GE SOFTWARE INC	
1993	805352	4/4/2023	436.85	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	805635	4/12/2023	253.13	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	806022	4/21/2023	1,741.75	DECKER EQUIPMENT INC	
1993	806159	4/25/2023	622.21	DECKER EQUIPMENT INC	
1993	805745	4/14/2023	400.00	DIMAS EZEQUIEL DELGADO	
1993	805746	4/14/2023	3,171.40	DELL MARKETING LP	
1993	805861	4/18/2023	54.00	DELL MARKETING LP	
1993	806023	4/21/2023	165.00	DELL MARKETING LP	
1993	806160	4/25/2023	457.59	DELL MARKETING LP	
1993	806241	4/28/2023	1,195.00	DELL MARKETING LP	
1993	805636	4/12/2023	178.20	DEMCO, INC.	
1993	806024	4/21/2023	1,291.18	DEMCO, INC.	
1993	806161	4/25/2023	271.18	DEMCO, INC.	
1993	805747	4/14/2023	25.00	CHRISTY DENBESTE	
1993	805353	4/4/2023	41.00	DEPT OF PUBLIC SAFETY	
1993	806162	4/25/2023	59.00	DEPT OF PUBLIC SAFETY	
1993	806163	4/25/2023	837.00	JASON RICHARD DIBBLE	
1993	806025	4/21/2023	159,438.63	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	805863	4/18/2023	130.21	MISTY D DONAHO	
1993	806026	4/21/2023	822.75	MIKE WADE DRYSDALE	
1993	805749	4/14/2023	15,494.19	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	805750	4/14/2023	7,492.87	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	806243	4/28/2023	5,570.02	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	805751	4/14/2023	400.00	DAVID F. DUNHAM	
1993	805355	4/4/2023	7,609.18	ERIC ARMIN INC.	
1993	805488	4/7/2023	403.60	ERIC ARMIN INC.	
1993	805637	4/12/2023	1,359.30	ERIC ARMIN INC.	
1993	805864	4/18/2023	711.45	ERIC ARMIN INC.	
1993	806165	4/25/2023	3,008.84	ERIC ARMIN INC.	
1993	806027	4/21/2023	490.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1993	805865	4/18/2023	49,619.45	EMC CORPORATION	
1993	805866	4/18/2023	89.90	ENCORE DATA PRODUCTS INC	
1993	805638	4/12/2023	930.00	ENVIRO SERVICES INC	
1993	805752	4/14/2023	140.00	ESC REGION 10	
1993	805358	4/4/2023	60.00	ESC REGION IV	
1993	805639	4/12/2023	688.50	ESC REGION IV	
1993	805359	4/4/2023	480.00	ESC REGION XI	
1993	805490	4/7/2023	1,800.00	ESC REGION XI	
1993	805753	4/14/2023	80.00	ESC REGION XI	
1993	806028	4/21/2023	6,667.00	ESC REGION XI	
1993	805867	4/18/2023	1,487.64	VICAN INC	
1993	806245	4/28/2023	4,999.50	VICAN INC	
1993	806030	4/21/2023	105.00	GABRIEL EVANS	
1993	805640	4/12/2023	34.00	CHRISTI EVARTT	

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1993	805868	4/18/2023	98.08	EWING IRRIGATION INC	
1993	805491	4/7/2023	943.00	FAIRWAY SUPPLY INC.	
1993	805869	4/18/2023	1,705.50	FAIRWAY SUPPLY INC.	
1993	806031	4/21/2023	63.00	SIGNIT INC	DBA FAST SIGNS
1993	805492	4/7/2023	3,921.67	FERGUSON ENTERPRISE INC	
1993	805870	4/18/2023	449.90	FERGUSON ENTERPRISE INC	
1993	805493	4/7/2023	1,172.18	FIBERLIGHT	
1993	805642	4/12/2023	3,879.87	FIBERLIGHT	
1993	806246	4/28/2023	570.57	FIBERLIGHT	
1993	805361	4/4/2023	75.00	DARRELL FIFE	
1993	805754	4/14/2023	500.00	DARRELL FIFE	
1993	806032	4/21/2023	200.00	DARRELL FIFE	
1993	806247	4/28/2023	31.05	SHAWN N FINCH	
1993	805362	4/4/2023	373.44	FLINN SCIENTIFIC INC	
1993	805643	4/12/2023	113.22	FLINN SCIENTIFIC INC	
1993	805872	4/18/2023	7.61	FLINN SCIENTIFIC INC	
1993	805363	4/4/2023	2,526.56	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	805644	4/12/2023	2,709.43	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	805756	4/14/2023	1,713.51	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	805873	4/18/2023	608.99	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	806033	4/21/2023	4,467.71	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	806167	4/25/2023	4,116.43	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	805645	4/12/2023	1,176.00	LINDA G FORD	
1993	805495	4/7/2023	1,114.99	FOREMAN'S INC	
1993	805496	4/7/2023	451.47	FORT WORTH WELDERS SUPPLY INC	
1993	805497	4/7/2023	508.00	DISA GLOBAL SOLUTION INC	
1993	806036	4/21/2023	397.00	DISA GLOBAL SOLUTION INC	
1993	806168	4/25/2023	345.50	DISA GLOBAL SOLUTION INC	
1993	805646	4/12/2023	477.00	FRED J MILLER INC	
1993	805758	4/14/2023	1,575.00	FRONTLINE TECHNOLOGIES GROUP LLC	
1993	806170	4/25/2023	200.00	FT WORTH ASSO OF SOFTBALL OFFICIALS	
1993	806171	4/25/2023	525.00	FT WORTH ASSO OF SOFTBALL OFFICIALS	
1993	806037	4/21/2023	213.40	JARRETT RAY FULLER	
1993	806038	4/21/2023	449.53	BARRY FULLER	
1993	805498	4/7/2023	54.00	CARTMILL VENTURES LLC	
1993	805648	4/12/2023	405.00	CARTMILL VENTURES LLC	
1993	805760	4/14/2023	990.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1993	805761	4/14/2023	60.00	CHLOE GARCIA	
1993	805367	4/4/2023	600.00	LEA A GILBERT	
1993	805368	4/4/2023	39.83	BJPG, LLC	DBA GLADDEN WATER
1993	805762	4/14/2023	551.12	THE PROPHET CORPORATION	DBA GOPHER SPORT
1993	806250	4/28/2023	653.93	THE PROPHET CORPORATION	DBA GOPHER SPORT
1993	805369	4/4/2023	544.00	GRAINGER INC	
1993	805500	4/7/2023	1,154.33	GRAINGER INC	
1993	805763	4/14/2023	139.00	GRAINGER INC	
1993	805874	4/18/2023	55.96	GRAINGER INC	
1993	806042	4/21/2023	103.12	GRAINGER INC	
1993	805501	4/7/2023	325.00	GRAND PRAIRIE ISD	
1993	805875	4/18/2023	359.24	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1993	805370	4/4/2023	520.50	GRAPEVINE-COLLEYVILLE ISD	
1993	805502	4/7/2023	363.99	GRAYBAR ELECTRIC	
1993	805503	4/7/2023	5,924.13	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1993	805876	4/18/2023	949.47	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1993	805504	4/7/2023	6.29	HALF PRICE BOOKS, RECORDS,	
1993	806253	4/28/2023	500.00	JAROD ALEXANDER HALL	
1993	805653	4/12/2023	500.00	NANCY HALLIDAY	
1993	805764	4/14/2023	1,019.80	HAND2MIND, INC.	
1993	805654	4/12/2023	34.00	LISA L HARRIGER	
1993	805506	4/7/2023	138.00	JOSEPH D HARRINGTON III	
1993	806043	4/21/2023	199.99	VAN HARRIS	DBA HARRIS RATING WEEKLY

Fund	Ck #	Ck Date	Total	Name	DBA
1993	805373	4/4/2023	76.89	HARRIS TECHNOLOGIES, INC	
1993	805655	4/12/2023	543.40	HARRIS TECHNOLOGIES, INC	
1993	806173	4/25/2023	172.44	HARRIS TECHNOLOGIES, INC	
1993	806044	4/21/2023	200.00	GORDON HART	
1993	806045	4/21/2023	175.00	H-E-B CHAMBER OF COMMERCE	
1993	806047	4/21/2023	3,500.00	HILLTOP HOLDINGS INC	
1993	806048	4/21/2023	7,000.00	HILLTOP HOLDINGS INC	
1993	805656	4/12/2023	40.36	DAVID EARL HINSON	
1993	806049	4/21/2023	88.00	ROGER HODGE	DBA HODGE PRINTING CO
1993	805508	4/7/2023	189.52	SHANNON K HUBER	
1993	806174	4/25/2023	150.00	DONALD HULL	
1993	805879	4/18/2023	2,427.95	HURST TV & APPLIANCE	
1993	805509	4/7/2023	125.00	IDENTISYS INC.	
1993	805510	4/7/2023	48.07	IDN ACME	
1993	805880	4/18/2023	641.26	IDN ACME	
1993	806050	4/21/2023	152.25	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1993	805882	4/18/2023	3,250.00	INTEGRA REALTY RESOURCES -DFW,LLC	
1993	805883	4/18/2023	89.40	INTERSTATE ALL BATTERY CENTER	
1993	805512	4/7/2023	170.23	ALTON CHARLES JACKSON	
1993	806051	4/21/2023	1,000.00	DARLENE JANESKI	
1993	805380	4/4/2023	273.44	JASON'S DELI	
1993	805514	4/7/2023	66.84	JASON'S DELI	
1993	805657	4/12/2023	144.18	JASON'S DELI	
1993	805765	4/14/2023	72.87	JASON'S DELI	
1993	805885	4/18/2023	20.78	JASON'S DELI	
1993	806052	4/21/2023	113.73	JASON'S DELI	
1993	806175	4/25/2023	577.16	JASON'S DELI	
1993	806255	4/28/2023	451.51	JASON'S DELI	
1993	805381	4/4/2023	2,500.00	JACOB JAVIER	
1993	806256	4/28/2023	288.00	JAMES MCKINNEY	
1993	805515	4/7/2023	72.71	KATHRYN E JONES	
1993	805516	4/7/2023	150.00	LAUREL JONES	
1993	806176	4/25/2023	1,600.00	JUDY ANN GRAY	
1993	805887	4/18/2023	686.25	JW PEPPER OF DALLAS/FT WORTH	
1993	806257	4/28/2023	23.00	JW PEPPER OF DALLAS/FT WORTH	
1993	805384	4/4/2023	94.79	LISA J KARR	
1993	805518	4/7/2023	51.94	CATHERINE L KAZYAKA	
1993	805888	4/18/2023	614.51	KELLY-MOORE PAINT CO	
1993	805663	4/12/2023	804.73	LAKESHORE PARENT, LLC	
1993	806177	4/25/2023	500.56	LAKESHORE PARENT, LLC	
1993	806259	4/28/2023	3,551.13	LAKESHORE PARENT, LLC	
1993	805522	4/7/2023	168.53	LANDMARK EQUIPMENT INC.	
1993	805523	4/7/2023	197.82	LANDMARK NURSERIES INC	
1993	805524	4/7/2023	74.02	LASER SECURITY RESPONSE, INC.	
1993	805525	4/7/2023	30.26	MICHELLE R LAWHORNE	
1993	805426	4/4/2023	72.00	UNIVERSITY OF TEXAS AT AUSTIN	
1993	806178	4/25/2023	255.00	LEAD4WARD, LLC	
1993	806179	4/25/2023	227.54	LIBRARY STORE	
1993	805770	4/14/2023	225.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1993	805771	4/14/2023	192.71	GREGORY L LINDSEY	
1993	805526	4/7/2023	415.00	LISCO LLP	
1993	805527	4/7/2023	7,040.00	LOFTIN EQUIPMENT CO.	
1993	806054	4/21/2023	88.75	Candice Lopez	
1993	806261	4/28/2023	518.10	DANA MORRISON LOUCKS	
1993	805889	4/18/2023	1,000.00	ALAN LOWMAN	
1993	806056	4/21/2023	748.50	LUBBOCK COOPER ISD	
1993	806057	4/21/2023	158.00	LUCK'S MUSIC LIBRARY	
1993	805386	4/4/2023	368.00	BESIMARS LLC	
1993	805666	4/12/2023	157.00	BESIMARS LLC	
1993	805387	4/4/2023	100.00	LYDIA MARTIN, LTD	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	805773	4/14/2023	3,825.98	MACKIN EDUCATIONAL RESOURCES	
1993	805667	4/12/2023	98.00	N J MALIN & ASSOCIATES LLC	
1993	805529	4/7/2023	79.22	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1993	805893	4/18/2023	542.50	KRISTEN MARTIN	
1993	805894	4/18/2023	29.08	MICHAEL MARTINAK	
1993	805669	4/12/2023	27.28	BENJAMIN MAUGHMER	
1993	806059	4/21/2023	150.00	MARK WAYNE MCGAHEY	
1993	805775	4/14/2023	975.00	BRITTANEY MCKAY	
1993	805684	4/12/2023	23.60	PERFORMANCE HEALTH SUPPLY, INC.	
1993	805913	4/18/2023	90.72	PERFORMANCE HEALTH SUPPLY, INC.	
1993	805391	4/4/2023	2,333.00	MELANIE GALAVIZ	
1993	805670	4/12/2023	2,333.00	MELANIE GALAVIZ	
1993	805532	4/7/2023	5,400.00	MELTWATER NEW US INC	
1993	805898	4/18/2023	15.90	METRO BLUELINE LLC	
1993	805899	4/18/2023	1,660.00	METROPLEX GRAPHICS & MARKETING, INC	
1993	805671	4/12/2023	76.56	MICHAELS STORES INC & SUBS	
1993	806263	4/28/2023	62.77	MICHAELS STORES INC & SUBS	
1993	805534	4/7/2023	3,868.96	MID-AMERICA UNIFORMS	
1993	806060	4/21/2023	1,220.01	R-KAR ONE, INC	
1993	806061	4/21/2023	2,149.83	R-KAR ONE, INC	
1993	805535	4/7/2023	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1993	805672	4/12/2023	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1993	805536	4/7/2023	225.00	MIDLOTHIAN HS GOLF BOOSTER CLUB INC	
1993	805538	4/7/2023	380.94	MR LOCK INC	
1993	805902	4/18/2023	1,667.16	MR LOCK INC	
1993	806063	4/21/2023	56.50	MOONLIGHT CUPCAKES & CREAM LLC	
1993	805539	4/7/2023	37.63	DONNA K MOORE	
1993	805673	4/12/2023	1,000.00	JULIE MOORE	
1993	806265	4/28/2023	1,000.00	JULIE MOORE	
1993	805777	4/14/2023	400.00	RALPH W. MORGAN	
1993	805674	4/12/2023	34.00	LISLENE J MOURA	
1993	805904	4/18/2023	7,461.30	MUSIC & ARTS CENTER	
1993	805905	4/18/2023	607.27	MUSIC IS ELEMENTARY	
1993	805907	4/18/2023	200.20	N TUNE MUSIC & SOUND, INC	
1993	806266	4/28/2023	200.00	ANDREW NANCE	
1993	805541	4/7/2023	310.83	NASCO EDUCATION LLC	
1993	805778	4/14/2023	173.43	NASCO EDUCATION LLC	
1993	805908	4/18/2023	113.68	NASCO EDUCATION LLC	
1993	805542	4/7/2023	26.97	NAT VOCATIONAL-TECHNICAL HONOR SOC	
1993	806064	4/21/2023	119.00	NATIONAL CONSTRUCTION RENTALS	
1993	805779	4/14/2023	1,190.00	NATIONAL PHLEBOTOMY ASSOCIATION	
1993	806182	4/25/2023	20.00	NATIONAL FORENSIC LEAGUE	
1993	806065	4/21/2023	710.00	NATL SCIENCE TEACHERS ASSN	
1993	805780	4/14/2023	450.00	NORTH CENTRAL TX ASSN/SCH PERSN ADM	
1993	805543	4/7/2023	720.33	NETSYNC NETWORK SOLUTIONS	
1993	806067	4/21/2023	1,196.08	NETSYNC NETWORK SOLUTIONS	
1993	806183	4/25/2023	7,397.20	NETSYNC NETWORK SOLUTIONS	
1993	805544	4/7/2023	8.48	NORTH TEXAS TOLLWAY AUTHORITY	
1993	805781	4/14/2023	16.62	NORTH TEXAS TOLLWAY AUTHORITY	
1993	806068	4/21/2023	3.70	NORTH TEXAS TOLLWAY AUTHORITY	
1993	805395	4/4/2023	225.00	NE LEADERSHIP FORUM	
1993	805909	4/18/2023	60.00	NORTON METALS	
1993	805677	4/12/2023	119.97	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	805910	4/18/2023	1,079.73	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	805782	4/14/2023	295.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1993	805678	4/12/2023	1,200.00	DAVIS CARL HORNBACK	
1993	805550	4/7/2023	12,980.01	OFFICE DEPOT	
1993	805786	4/14/2023	18,325.95	OFFICE DEPOT	
1993	806073	4/21/2023	6,660.59	OFFICE DEPOT	
1993	805551	4/7/2023	280.00	OLEN WILLIAMS-SALES & SER	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	806074	4/21/2023	2,662.50	OLEN WILLIAMS-SALES & SER	
1993	805787	4/14/2023	150.00	KELLY OLMSTEAD	
1993	805679	4/12/2023	149.96	OTB HOLDING LLC	DBA ON THE BORDER
1993	805396	4/4/2023	34.25	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	805682	4/12/2023	3,915.78	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	805552	4/7/2023	140.12	OTC BRANDS	DBA ORIENTAL TRADING
1993	805911	4/18/2023	165.01	OTC BRANDS	DBA ORIENTAL TRADING
1993	805788	4/14/2023	100.00	DAVID SCOTT ROBBINS	
1993	805912	4/18/2023	1,200.00	DAVID SCOTT ROBBINS	
1993	806075	4/21/2023	264.58	PEARSON INC	
1993	806076	4/21/2023	26.75	MICHAEL BRANDON PENA	
1993	806185	4/25/2023	542.61	PENDER'S MUSIC COMPANY	
1993	805399	4/4/2023	13.73	PERMA-BOUND BOOKS	
1993	806078	4/21/2023	322.00	PETTY CASH/RENETTE JOHNSON	
1993	805685	4/12/2023	5,963.25	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1993	805553	4/7/2023	3,495.45	PITSCO INC	
1993	805686	4/12/2023	2,711.85	PITSCO INC	
1993	806080	4/21/2023	199.00	PITSCO INC	
1993	806186	4/25/2023	130.00	PITSCO INC	
1993	806187	4/25/2023	149.24	PLAYSCRIPTS INC	
1993	806268	4/28/2023	626.80	POCKET NURSE ENTERPRISES INC	
1993	805555	4/7/2023	11,763.84	POLLOCK INVESTMENTS INCORPORATED	
1993	805687	4/12/2023	77,487.54	POLLOCK INVESTMENTS INCORPORATED	
1993	806081	4/21/2023	9,041.40	POLLOCK INVESTMENTS INCORPORATED	
1993	805689	4/12/2023	1,500.00	JO CAROL POWERS	
1993	806269	4/28/2023	1,200.00	JO CAROL POWERS	
1993	805556	4/7/2023	1,266.65	PRESTWICK HOUSE	
1993	806189	4/25/2023	4,243.00	GERALD MCNUTT	DBA PRIME SOURCE
1993	806190	4/25/2023	841.50	PRO-ED INC.	
1993	805557	4/7/2023	1,839.75	HEINEMANN	
1993	805400	4/4/2023	120.00	VINCENT PUGH	
1993	805915	4/18/2023	43.99	QUENCH USA, INC	
1993	805558	4/7/2023	300.00	CARLOS QUINTANILLA	
1993	805559	4/7/2023	1,496.80	R.A.I.D. CORPS SOUTHWEST INC	
1993	805916	4/18/2023	25.81	JODIE L RAMOS	
1993	805917	4/18/2023	478.00	JACK M RASMUSSEN	
1993	806192	4/25/2023	532.00	JACK M RASMUSSEN	
1993	805560	4/7/2023	1,029.00	REALITYWORKS INC	
1993	805561	4/7/2023	38.29	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	805692	4/12/2023	200.26	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	805918	4/18/2023	178.22	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	806083	4/21/2023	201.60	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	806193	4/25/2023	76.52	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	806271	4/28/2023	25.77	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	805919	4/18/2023	3,750.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1993	805693	4/12/2023	34.00	LAUREN REMMERS	
1993	805920	4/18/2023	1,400.80	MICHAEL D. MILLER	
1993	806272	4/28/2023	1,616.48	MICHAEL D. MILLER	
1993	805563	4/7/2023	150.00	JACOB REYES	
1993	806086	4/21/2023	595.58	RICOCHET FUEL DISTRIBUTORS, INC.	
1993	806273	4/28/2023	472.50	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
1993	805923	4/18/2023	466.80	RIVER PLAZA TRAVEL	
1993	806194	4/25/2023	1,622.43	RIVER PLAZA TRAVEL	
1993	806195	4/25/2023	742.00	ROACH HOWARD SMITH & BARTON, INC	
1993	805403	4/4/2023	3,780.00	ROADRUNNER CHARTERS, INC.	
1993	805405	4/4/2023	129.00	CYNTHIA RENE ROCKETT	
1993	805406	4/4/2023	500.00	CYNTHIA RENE ROCKETT	
1993	806274	4/28/2023	250.00	MARK ROHWER	
1993	805407	4/4/2023	844.48	ROSEN PUBLISHING GROUP	
1993	805925	4/18/2023	133.44	ROSEN PUBLISHING GROUP	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	806275	4/28/2023	153.92	ROSEN PUBLISHING GROUP	
1993	805694	4/12/2023	111.44	BETH ANN WIGGS	
1993	805695	4/12/2023	145.00	ROTARY CLUB OF HURST	
1993	806089	4/21/2023	406.00	MIGUEL A ROYE	
1993	806197	4/25/2023	300.00	MIGUEL A ROYE	
1993	806276	4/28/2023	384.44	RUSH TRUCK CENTERS OF TX	
1993	805408	4/4/2023	558.27	SAFETY-KLEEN SYSTEMS, INC	
1993	805793	4/14/2023	558.27	SAFETY-KLEEN SYSTEMS, INC	
1993	805567	4/7/2023	31.18	ADAM JONATHON SCHNEIDER	
1993	805568	4/7/2023	150.00	ALLISON SCHNEIDER	
1993	805696	4/12/2023	33.60	SCHOOL HEALTH CORPORATION	
1993	806092	4/21/2023	3,175.25	SCHOOL HEALTH CORPORATION	
1993	805410	4/4/2023	920.71	SCHOOL NURSE SUPPLY INC	
1993	806093	4/21/2023	912.60	SCHOOL NURSE SUPPLY INC	
1993	806199	4/25/2023	91.31	SCHOOL NURSE SUPPLY INC	
1993	805411	4/4/2023	1,062.69	SCHOOL SPECIALTY, LLC	
1993	805795	4/14/2023	89.21	SCHOOL SPECIALTY, LLC	
1993	805927	4/18/2023	306.27	SCHOOL SPECIALTY, LLC	
1993	806094	4/21/2023	324.99	SCHOOL SPECIALTY, LLC	
1993	806200	4/25/2023	861.96	SCHOOL SPECIALTY, LLC	
1993	805697	4/12/2023	320.00	DIANA SCHULTZ	
1993	805698	4/12/2023	2,000.00	DIANA SCHULTZ	
1993	805571	4/7/2023	947.00	SEALCO INC.	
1993	805572	4/7/2023	275.00	SEGUIN HIGH SCHOOL	
1993	805574	4/7/2023	1,510.58	SHOES FOR CREWS, LLC	
1993	805700	4/12/2023	34.00	AMY MICHELLE SIMPSON	
1993	806201	4/25/2023	87.12	ALLISON SKRASEK	
1993	805930	4/18/2023	219.80	SOUTHERN COMPUTER WAREHOUSE	
1993	805576	4/7/2023	8,715.08	SOUTHERN TIRE MART, LLC	
1993	806280	4/28/2023	1,942.00	SOUTHERN TIRE MART, LLC	
1993	805577	4/7/2023	227.05	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	805931	4/18/2023	4,653.78	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	805702	4/12/2023	1,809.35	SPHERO, INC	
1993	805578	4/7/2023	265.00	DOUGLAS JOHN SPORRER	
1993	806096	4/21/2023	407.00	SPORTDECALS, INC.	
1993	806202	4/25/2023	751.85	SPRING CREEK BARBEQUE CATERING	
1993	805933	4/18/2023	50.70	SONYA L STANTON	
1993	805417	4/4/2023	2,342.31	STAPLES INC	
1993	805703	4/12/2023	155.90	STAPLES INC	
1993	806098	4/21/2023	246.56	STAPLES INC	
1993	806281	4/28/2023	1,785.46	STAPLES INC	
1993	805581	4/7/2023	1,200.00	JENNIFER STARK	
1993	806099	4/21/2023	1,200.00	JENNIFER STARK	
1993	805418	4/4/2023	405.11	TYRIECE R STASIK	
1993	805419	4/4/2023	240.00	MICHAEL D STOKIC	
1993	805934	4/18/2023	528.00	MICHAEL D STOKIC	
1993	805582	4/7/2023	321.85	CONRAD K STREETER	
1993	805583	4/7/2023	64.00	CONRAD K STREETER	
1993	806100	4/21/2023	265.93	CONRAD K STREETER	
1993	806101	4/21/2023	4,641.37	SIGMA SURVEILLANCE, INC	
1993	805935	4/18/2023	2,992.27	SUPERIOR FIBER & DATA SERVICES	
1993	806282	4/28/2023	2,088.13	SUPERIOR FIBER & DATA SERVICES	
1993	805704	4/12/2023	1,235.32	SUPERIOR PRINTING INC.	
1993	806204	4/25/2023	4,343.83	SUPREME FIXTURE COMPANY, INC.	
1993	805588	4/7/2023	360.00	T & G IDENTIFICATION SYSTEMS, INC.	
1993	805589	4/7/2023	145.00	TASBO	
1993	805803	4/14/2023	145.00	TASBO	
1993	805939	4/18/2023	111.00	TX COMM ON ENVIRONMENTAL QUALITY	
1993	806284	4/28/2023	5,350.08	TEACHER CREATED MATERIALS INC	
1993	805804	4/14/2023	65.90	TEACHERS TOOLS	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	805940	4/18/2023	53.74	TEACHERS TOOLS	
1993	805590	4/7/2023	1,554.00	TEACHING SYSTEMS INC	
1993	806285	4/28/2023	409.00	TEPSA	
1993	805941	4/18/2023	330.55	TEXAS AIRSYSTEMS, LLC	
1993	806103	4/21/2023	300.00	TEXAS CHORAL DIRECTORS ASSOC	
1993	805591	4/7/2023	130.00	TX HIGH SCHOOL COACHES	
1993	805942	4/18/2023	465.00	THE MLD GROUP LLC	
1993	806105	4/21/2023	44.85	THE MLD GROUP LLC	
1993	806286	4/28/2023	262.00	THE MLD GROUP LLC	
1993	805420	4/4/2023	92.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1993	806106	4/21/2023	4,191.75	TEXAS SCOTTISH RITE HOSPITAL	
1993	806107	4/21/2023	1,500.00	TEXAS STAR	
1993	805705	4/12/2023	1,989.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1993	805805	4/14/2023	313.03	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1993	805806	4/14/2023	208.96	THE HONEY BAKED HAM COMPANY, LLC	
1993	805580	4/7/2023	846.94	SIJ HOLDINGS, LLC	
1993	806290	4/28/2023	3,000.00	SIJ HOLDINGS, LLC	
1993	805944	4/18/2023	3,118.80	THYSSENKRUPP ELEVATOR	
1993	805945	4/18/2023	29.69	TIFF'S TREATS RBD, INC	
1993	806211	4/25/2023	591.20	TIME WARNER CABLE ENTERPRISES LLC	
1993	805595	4/7/2023	14,000.00	TK EDUCATION CONSULTING	
1993	806111	4/21/2023	27.25	KELSEY MAE TRAMMELL	
1993	805596	4/7/2023	5,133.47	TRANE, A DIV OF AMERICAN STANDARD	
1993	805946	4/18/2023	135.89	TRANE, A DIV OF AMERICAN STANDARD	
1993	805707	4/12/2023	312.50	TRACY L. SPRINKLE	
1993	805597	4/7/2023	4,005.38	CHARLES LAMB	
1993	805708	4/12/2023	1,461.27	CHARLES LAMB	
1993	805811	4/14/2023	2,986.68	CHARLES LAMB	
1993	805947	4/18/2023	1,296.20	CHARLES LAMB	
1993	806112	4/21/2023	3,665.92	CHARLES LAMB	
1993	806291	4/28/2023	3,201.54	CHARLES LAMB	
1993	805812	4/14/2023	430.94	BANNER CELEBRATION HOLDINGS LLC	
1993	806292	4/28/2023	168.84	BANNER CELEBRATION HOLDINGS LLC	
1993	805813	4/14/2023	6,416.42	BLUUM USA, INC	
1993	806293	4/28/2023	702.00	DONALD D TRYON	
1993	805599	4/7/2023	33.20	VALEN CIA LITTLE TUTT	
1993	806104	4/21/2023	576.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1993	805600	4/7/2023	32.10	KATHERINE ELAINE TYREE	
1993	806113	4/21/2023	681.03	ULINE	
1993	806212	4/25/2023	2,167.33	ULINE	
1993	805950	4/18/2023	116.11	UNITED REFRIGERATION INC	
1993	806210	4/25/2023	395.00	UNIVERSITY OF TEXAS AT AUSTIN	
1993	806116	4/21/2023	6,614.40	SCENARIO LEARNING, LLC	
1993	806117	4/21/2023	18,560.43	TYLER TECHNOLOGIES	
1993	806118	4/21/2023	1,408.53	TYLER TECHNOLOGIES	
1993	805710	4/12/2023	9,677.51	VONAGE BUSINESS INC	
1993	805814	4/14/2023	2,330.64	VONAGE BUSINESS INC	
1993	806294	4/28/2023	481.48	VONAGE BUSINESS INC	
1993	805601	4/7/2023	201.30	JANA PEARL CLARK	
1993	806302	4/28/2023	10,201.87	WAL-MART	
1993	806119	4/21/2023	234.50	WALSH GALLEGOS TREVINO KYLE	
1993	805952	4/18/2023	1,143.96	WARDS NATURAL SCIENCE EST	
1993	806303	4/28/2023	750.00	HANNAH EVELYN WARE	
1993	806121	4/21/2023	142.99	DYLAN PARK	
1993	806304	4/28/2023	132.18	DYLAN PARK	
1993	806122	4/21/2023	150.00	JONATHAN WEEKS	
1993	CC91367	4/13/2023	361.08	WELLS FARGO	
1993	CC91368	4/13/2023	1,381.57	WELLS FARGO	
1993	CC91369	4/13/2023	2,038.00	WELLS FARGO	
1993	CC91370	4/13/2023	248.00	WELLS FARGO	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	CC91371	4/13/2023	2,025.57	WELLS FARGO	
1993	CC91372	4/13/2023	241.19	WELLS FARGO	
1993	CC91373	4/13/2023	339.44	WELLS FARGO	
1993	CC91374	4/13/2023	1,548.90	WELLS FARGO	
1993	805428	4/4/2023	580.05	WEST MUSIC CO.	
1993	805954	4/18/2023	1,076.53	WEST MUSIC CO.	
1993	806123	4/21/2023	31.30	WEST MUSIC CO.	
1993	806213	4/25/2023	113.40	WEST MUSIC CO.	
1993	806305	4/28/2023	84.04	WEST MUSIC CO.	
1993	805955	4/18/2023	34,650.00	WESTERN PAPER COMPANY	
1993	806124	4/21/2023	153.32	SUE E SCHULZ	
1993	806306	4/28/2023	89.37	SUE E SCHULZ	
1993	805603	4/7/2023	76.60	WILLIAM V MACGILL & CO	
1993	806126	4/21/2023	76.96	WILLIAM V MACGILL & CO	
1993	805604	4/7/2023	64.00	L O WILLIAMS	
1993	806127	4/21/2023	141.23	GREG WILLIAMS	
1993	805605	4/7/2023	599.62	JADE E WISEMAN	
1993	806307	4/28/2023	960.40	WOODBURN PRESS	
1993	805711	4/12/2023	2,289.00	WORLD BOOK INC.	
1993	805712	4/12/2023	11,400.00	XELLO, INC	
1993	805348	4/4/2023	30.19	DAHILL OFFICE TECHNOLOGY CORP	
1993	805475	4/7/2023	238.41	DAHILL OFFICE TECHNOLOGY CORP	
1993	805713	4/12/2023	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	805739	4/14/2023	104.11	DAHILL OFFICE TECHNOLOGY CORP	
1993	805818	4/14/2023	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1993	805819	4/14/2023	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1993	805820	4/14/2023	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1993	805821	4/14/2023	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	805858	4/18/2023	30.19	DAHILL OFFICE TECHNOLOGY CORP	
1993	805959	4/18/2023	34,743.09	DAHILL OFFICE TECHNOLOGY CORP	
1993	806132	4/21/2023	34,743.09	DAHILL OFFICE TECHNOLOGY CORP	
1993	805430	4/4/2023	755.00	XL PARTS, LLC	
1993	805960	4/18/2023	63.96	XL PARTS, LLC	
1993	805962	4/18/2023	30.00	YOUNG MUSICIANS, INC.	
1993	806308	4/28/2023	955.75	YOUNG MUSICIANS, INC.	

1993 Total 1,287,588.43

Child Nutrition Fund Disbursements

04/01/2023 - 04/30/2023

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	805610	4/12/2023	240.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
2403	805334	4/4/2023	103.87	BARSCO	
2403	805449	4/7/2023	571.38	BARSCO	
2403	805622	4/12/2023	151.63	BARSCO	
2403	806143	4/25/2023	699.19	BARSCO	
2403	MC75307	4/18/2023	295.50	JP MORGAN CHASE BANK, NA	
2403	805351	4/4/2023	7,741.89	DEAN DAIRY CORPORATE LLC	
2403	805481	4/7/2023	23,345.80	DEAN DAIRY CORPORATE LLC	
2403	805744	4/14/2023	31,981.49	DEAN DAIRY CORPORATE LLC	
2403	805859	4/18/2023	8,345.56	DEAN DAIRY CORPORATE LLC	
2403	806021	4/21/2023	22,116.19	DEAN DAIRY CORPORATE LLC	
2403	806158	4/25/2023	32,588.84	DEAN DAIRY CORPORATE LLC	
2403	805652	4/12/2023	342.39	HAGAR RESTAURANT EQUIP SVC INC	
2403	806252	4/28/2023	194.59	HAGAR RESTAURANT EQUIP SVC INC	
2403	805884	4/18/2023	143.44	BNR STORE 4, LLC	
2403	805524	4/7/2023	2,769.41	LASER SECURITY RESPONSE, INC.	
2403	805537	4/7/2023	16,979.20	MINMOR INDUSTRIES	
2403	806184	4/25/2023	3.00	WHALEY FOODSERVICE LLC	
2403	805688	4/12/2023	4,745.58	PORTIONPAC CHEMICAL CORPORATION	
2403	805404	4/4/2023	681.50	ROBERT CRAIG STEPHENS, LLC	
2403	805565	4/7/2023	4,925.82	ROBERT CRAIG STEPHENS, LLC	
2403	805792	4/14/2023	6,037.82	ROBERT CRAIG STEPHENS, LLC	
2403	805924	4/18/2023	1,972.93	ROBERT CRAIG STEPHENS, LLC	
2403	806087	4/21/2023	7,521.07	ROBERT CRAIG STEPHENS, LLC	
2403	806196	4/25/2023	2,522.45	ROBERT CRAIG STEPHENS, LLC	
2403	805796	4/14/2023	1,696.08	W.P. OPERATIONS	DBA SCRUBS ETC.
2403	805703	4/12/2023	43.93	STAPLES INC	
2403	806281	4/28/2023	55.03	STAPLES INC	
2403	806204	4/25/2023	4,255.14	SUPREME FIXTURE COMPANY, INC.	
2403	805587	4/7/2023	153,336.57	SYSCO DALLAS INC	
2403	805802	4/14/2023	87,247.34	SYSCO DALLAS INC	
2403	805937	4/18/2023	58,481.27	SYSCO DALLAS INC	
2403	806208	4/25/2023	101,128.39	SYSCO DALLAS INC	
2403	806283	4/28/2023	18,007.85	SYSCO DALLAS INC	
2403	805421	4/4/2023	5,842.97	THE MASTERS DISTRIBUTION SYSTEMS	
2403	805593	4/7/2023	2,195.10	THE MASTERS DISTRIBUTION SYSTEMS	
2403	805706	4/12/2023	4,453.60	THE MASTERS DISTRIBUTION SYSTEMS	
2403	805807	4/14/2023	10,451.30	THE MASTERS DISTRIBUTION SYSTEMS	
2403	806109	4/21/2023	3,066.28	THE MASTERS DISTRIBUTION SYSTEMS	
2403	806209	4/25/2023	8,529.17	THE MASTERS DISTRIBUTION SYSTEMS	
2403	805425	4/4/2023	400.00	UNITED REFRIGERATION INC	
2403	805950	4/18/2023	179.40	UNITED REFRIGERATION INC	
2403	805959	4/18/2023	127.19	DAHILL OFFICE TECHNOLOGY CORP	
2403	806132	4/21/2023	127.19	DAHILL OFFICE TECHNOLOGY CORP	
2403	Total		636,644.34		

Pre-K Core Knowledge Fund Disbursements**04/01/2023 - 04/30/2023**

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	806231	4/28/2023	286.12	CAROLINA BIOLOGICAL SUPPLY CO	
4903	806259	4/28/2023	208.89	LAKESHORE PARENT, LLC	
4903	805786	4/14/2023	73.16	OFFICE DEPOT	
4903	806073	4/21/2023	56.07	OFFICE DEPOT	
4903	805429	4/4/2023	129.49	WOODBURN PRESS	
4903	Total		753.73		

Bond Capital Projects Fund Disbursements**04/01/2023 - 04/30/2023**

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	805357	4/4/2023	55,978.00	ENVIRO SERVICES INC	
6974	Total		55,978.00		

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	805855	4/18/2023	10,644.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6978	805378	4/4/2023	11,931.00	HUCKABEE & ASSOCIATES INC	
6978	806282	4/28/2023	124,954.68	SUPERIOR FIBER & DATA SERVICES	
6978	Total		147,530.18		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6993	805834	4/18/2023	19,890.00	CRUZ BURCIAGA	DBA B & S FENCE CO
6993	805465	4/7/2023	23,760.00	CITY OF EULESS	
6993	805467	4/7/2023	6,832.64	CITY OF HURST	
6993	805374	4/4/2023	5,862.50	HUCKABEE & ASSOCIATES INC	
6993	805375	4/4/2023	5,862.50	HUCKABEE & ASSOCIATES INC	
6993	805376	4/4/2023	5,862.50	HUCKABEE & ASSOCIATES INC	
6993	805377	4/4/2023	5,862.50	HUCKABEE & ASSOCIATES INC	
6993	805379	4/4/2023	2,223.62	HUCKABEE & ASSOCIATES INC	
6993	805383	4/4/2023	1,500.00	GEORGE H KARR	
6993	805892	4/18/2023	209,475.00	MART, INC	
6993	806066	4/21/2023	3,198.00	NEMA 3 ELECTRIC INC	
6993	Total		290,329.26		

Campus Activity Fund Disbursements

04/01/2023 - 04/30/2023

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	805607	4/12/2023	1,665.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	805825	4/18/2023	40.00	ALBERT ALBERTO JR	
4613	805982	4/21/2023	200.00	ALBERT ALBERTO JR	
4613	806218	4/28/2023	123.37	ALBERTSON'S STORE #4262	
4613	805326	4/4/2023	2,384.58	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	805717	4/14/2023	735.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	805983	4/21/2023	1,138.89	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	806219	4/28/2023	768.26	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	805328	4/4/2023	2,000.00	BBGM INC.	DBA ALLEY CATS HURST
4613	805439	4/7/2023	2,495.16	BBGM INC.	DBA ALLEY CATS HURST
4613	805329	4/4/2023	745.12	AMAZON.COM LLC	
4613	805440	4/7/2023	2,728.67	AMAZON.COM LLC	
4613	805613	4/12/2023	530.60	AMAZON.COM LLC	
4613	805718	4/14/2023	563.76	AMAZON.COM LLC	
4613	805985	4/21/2023	976.32	AMAZON.COM LLC	
4613	806220	4/28/2023	757.27	AMAZON.COM LLC	
4613	805442	4/7/2023	200.00	STEVE ANDRE	
4613	805988	4/21/2023	16.50	ARROW RUBBER STAMPS	
4613	805614	4/12/2023	332.50	AMER. SIGN LANG. TEACHER'S ASSN.	
4613	805618	4/12/2023	78.48	AT&T	
4613	805990	4/21/2023	122.05	B & H PHOTO & ELECTRONICS CORP	
4613	806222	4/28/2023	515.11	ROVIN, INC	
4613	805835	4/18/2023	300.00	RICHARD BAKER	
4613	805837	4/18/2023	400.00	BARNES & NOBLE BOOKSELLERS, INC	
4613	805839	4/18/2023	175.00	DOYLE BELLVILLE	
4613	806144	4/25/2023	928.20	NEAL CREATIVE DESIGNS INC.	
4613	806225	4/28/2023	66.50	NEAL CREATIVE DESIGNS INC.	
4613	805624	4/12/2023	400.00	BLOTCH PRINTERS	
4613	805992	4/21/2023	594.50	BLOTCH PRINTERS	
4613	805453	4/7/2023	50.00	BRADLEY EDWARD BONEBRAKE	
4613	805996	4/21/2023	663.00	BSN SPORTS, INC.	
4613	805846	4/18/2023	1,595.76	BURMAX CO, INC.	
4613	805456	4/7/2023	50.00	LINDSAY CADENHEAD	
4613	805997	4/21/2023	300.00	THOMAS CAMILO	
4613	806147	4/25/2023	3,905.00	CAMP THURMAN	
4613	805649	4/12/2023	9,504.84	CARDINAL'S SPORT CENTER	
4613	805759	4/14/2023	2,552.28	CARDINAL'S SPORT CENTER	
4613	806249	4/28/2023	446.25	CARDINAL'S SPORT CENTER	
4613	805848	4/18/2023	359.70	CAREY'S SPORTING GOODS	
4613	806000	4/21/2023	2,547.00	CAREY'S SPORTING GOODS	
4613	805342	4/4/2023	750.00	CASA MANANA MUSICALS INC	
4613	805627	4/12/2023	760.00	CASA MANANA MUSICALS INC	
4613	805628	4/12/2023	1,050.00	CASA MANANA MUSICALS INC	
4613	805851	4/18/2023	611.82	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
4613	MC75283	4/18/2023	360.93	JP MORGAN CHASE BANK, NA	
4613	MC75284	4/18/2023	1,162.00	JP MORGAN CHASE BANK, NA	
4613	MC75285	4/18/2023	150.08	JP MORGAN CHASE BANK, NA	
4613	MC75286	4/18/2023	1,292.15	JP MORGAN CHASE BANK, NA	
4613	MC75287	4/18/2023	389.97	JP MORGAN CHASE BANK, NA	
4613	MC75288	4/18/2023	1,230.00	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	MC75289	4/18/2023	573.52	JP MORGAN CHASE BANK, NA	
4613	MC75290	4/18/2023	445.00	JP MORGAN CHASE BANK, NA	
4613	MC75292	4/18/2023	59.50	JP MORGAN CHASE BANK, NA	
4613	MC75293	4/18/2023	269.81	JP MORGAN CHASE BANK, NA	
4613	MC75294	4/18/2023	152.16	JP MORGAN CHASE BANK, NA	
4613	MC75295	4/18/2023	55.00	JP MORGAN CHASE BANK, NA	
4613	MC75298	4/18/2023	1,475.98	JP MORGAN CHASE BANK, NA	
4613	MC75313	4/18/2023	1,059.77	JP MORGAN CHASE BANK, NA	
4613	MC75314	4/18/2023	802.32	JP MORGAN CHASE BANK, NA	
4613	MC75316	4/18/2023	842.50	JP MORGAN CHASE BANK, NA	
4613	MC75322	4/18/2023	311.38	JP MORGAN CHASE BANK, NA	
4613	805343	4/4/2023	297.82	GIVEN GRACE INC	
4613	805344	4/4/2023	358.76	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	806009	4/21/2023	554.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	805461	4/7/2023	400.00	CICI'S PIZZA	
4613	805730	4/14/2023	320.00	CICI'S PIZZA	
4613	806150	4/25/2023	1,161.00	CICI'S PIZZA	
4613	805853	4/18/2023	1,153.00	CITY OF NORTH RICHLAND HILLS	
4613	806069	4/21/2023	1,150.00	CITY OF NORTH RICHLAND HILLS	
4613	805854	4/18/2023	175.00	BRITANY CLARK	
4613	805632	4/12/2023	434.00	COACH COMM, LLC	
4613	805345	4/4/2023	270.00	SUSAN R. COAD	
4613	805471	4/7/2023	50.00	KIMBERLY HAWBAKER COOLEY	
4613	805735	4/14/2023	140.00	COOPER'S FLORIST	
4613	806237	4/28/2023	100.00	COOPER'S FLORIST	
4613	805346	4/4/2023	758.00	COVEY'S PROMOTIONS, INC.	
4613	805472	4/7/2023	468.00	COVEY'S PROMOTIONS, INC.	
4613	805474	4/7/2023	554.00	CROWN TROPHY/HURST	
4613	805737	4/14/2023	180.00	CROWN TROPHY/HURST	
4613	806016	4/21/2023	400.00	DALLAS WIND SYMPHONY	
4613	806017	4/21/2023	1,421.25	THE DALLAS WORLD AQUARIUM	
4613	806153	4/25/2023	1,951.85	THE DALLAS WORLD AQUARIUM	
4613	805350	4/4/2023	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	805625	4/12/2023	1,186.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	806229	4/28/2023	852.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	806238	4/28/2023	2,864.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	806239	4/28/2023	1,102.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	806240	4/28/2023	892.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	805860	4/18/2023	930.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4613	805482	4/7/2023	50.00	DIMAS EZEQUIEL DELGADO	
4613	805484	4/7/2023	155.12	DEMCO, INC.	
4613	805325	4/4/2023	797.50	DIRECTOR'S CHOICE	
4613	805486	4/7/2023	50.00	JOE DOLKOS	
4613	805862	4/18/2023	64.94	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	805487	4/7/2023	200.00	MIKE WADE DRYSDALE	
4613	805356	4/4/2023	505.00	EDUCATION IN ACTION	
4613	805489	4/7/2023	6,789.00	EDUCATION IN ACTION	
4613	806244	4/28/2023	210.00	EDUCATIONAL THEATRE ASSOCIATION	
4613	805360	4/4/2023	520.00	JAIME ESPOSITO	
4613	806029	4/21/2023	320.00	JAIME ESPOSITO	
4613	805871	4/18/2023	457.50	KYLE MORTON	DBA FINISHLINE PRINTS
4613	805494	4/7/2023	81.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4613	805755	4/14/2023	370.23	DAIOHS USA	DBA FIRST CHOICE SERVICES
4613	805363	4/4/2023	50.40	FOLLETT SCHOOL SOLUTIONS, INC.	
4613	806033	4/21/2023	109.00	FOLLETT SCHOOL SOLUTIONS, INC.	
4613	806167	4/25/2023	324.33	FOLLETT SCHOOL SOLUTIONS, INC.	
4613	805364	4/4/2023	940.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	805365	4/4/2023	490.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	806034	4/21/2023	800.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	806035	4/21/2023	435.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	806248	4/28/2023	775.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	806039	4/21/2023	200.00	CARTMILL VENTURES LLC	
4613	805366	4/4/2023	160.00	NICHOLAS GALANOS	
4613	805499	4/7/2023	529.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	805760	4/14/2023	711.55	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	806041	4/21/2023	1,703.95	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	806172	4/25/2023	1,795.20	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	805368	4/4/2023	129.90	BJPG, LLC	DBA GLADDEN WATER
4613	805650	4/12/2023	475.00	JUDITH A GLICER	
4613	806251	4/28/2023	525.20	GRAY WOLF PROMOTIONS	
4613	805651	4/12/2023	3,141.00	DAPHNE BRIGHAM	
4613	805505	4/7/2023	2,500.00	JAROD ALEXANDER HALL	
4613	806046	4/21/2023	550.62	KYLIE NICOLE HERRING	
4613	805511	4/7/2023	150.00	BROOKE IRBY	
4613	805513	4/7/2023	50.00	DARLENE JANESKI	
4613	805514	4/7/2023	980.35	JASON'S DELI	
4613	805657	4/12/2023	395.21	JASON'S DELI	
4613	805765	4/14/2023	153.74	JASON'S DELI	
4613	805885	4/18/2023	139.44	JASON'S DELI	
4613	806052	4/21/2023	104.88	JASON'S DELI	
4613	806175	4/25/2023	1,154.15	JASON'S DELI	
4613	806255	4/28/2023	422.59	JASON'S DELI	
4613	805766	4/14/2023	679.00	JAMES MCKINNEY	
4613	805886	4/18/2023	70.00	KAITLIN JONES	
4613	805382	4/4/2023	45.00	JW PEPPER OF DALLAS/FT WORTH	
4613	805517	4/7/2023	33.99	JW PEPPER OF DALLAS/FT WORTH	
4613	805658	4/12/2023	263.99	JW PEPPER OF DALLAS/FT WORTH	
4613	806257	4/28/2023	-3.98	JW PEPPER OF DALLAS/FT WORTH	
4613	805519	4/7/2023	180.00	MELINDA DENISE KEETON	
4613	805660	4/12/2023	950.00	JONATHAN KENDALL	
4613	806258	4/28/2023	595.00	MICHAEL KING	
4613	805767	4/14/2023	232.76	LA HACIENDA RANCH	
4613	806260	4/28/2023	175.00	LEAD4WARD, LLC	
4613	805385	4/4/2023	1,052.00	LEGOLAND DISCOVERY CENTER DFW	
4613	805769	4/14/2023	115.00	LENDAN COMMUNICATIONS, INC.	
4613	805665	4/12/2023	2,548.98	LITERATI, INC	
4613	805386	4/4/2023	112.00	BESIMARS LLC	
4613	805772	4/14/2023	169.00	BESIMARS LLC	
4613	805890	4/18/2023	191.98	BESIMARS LLC	
4613	805774	4/14/2023	316.49	MAKERBOT INDUSTRIES, LLC	
4613	805668	4/12/2023	700.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4613	805895	4/18/2023	880.00	FAITH MARUSCHAK	
4613	805530	4/7/2023	500.00	RHONDA K MCTEE	
4613	805531	4/7/2023	500.00	RHONDA K MCTEE	
4613	805898	4/18/2023	735.00	METRO BLUELINE LLC	
4613	805671	4/12/2023	125.45	MICHAELS STORES INC & SUBS	
4613	806264	4/28/2023	109.13	MR LOCK INC	
4613	805540	4/7/2023	50.00	ERIC MOON MULLINS	
4613	805675	4/12/2023	259.64	MUSIC & ARTS CENTER	
4613	805904	4/18/2023	73.00	MUSIC & ARTS CENTER	
4613	806181	4/25/2023	61.22	MUSIC & ARTS CENTER	
4613	805542	4/7/2023	273.03	NAT VOCATIONAL-TECHNICAL HONOR SOC	
4613	805550	4/7/2023	550.25	OFFICE DEPOT	
4613	805786	4/14/2023	294.68	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	806073	4/21/2023	783.60	OFFICE DEPOT	
4613	805396	4/4/2023	112.69	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4613	805552	4/7/2023	125.57	OTC BRANDS	DBA ORIENTAL TRADING
4613	805397	4/4/2023	300.00	WILLIAM GEORGE OWENS	
4613	806077	4/21/2023	96.20	PENDER'S MUSIC COMPANY	
4613	805683	4/12/2023	822.75	PEPWEAR LLC	
4613	805554	4/7/2023	339.85	PLAYSCRIPTS INC	
4613	806188	4/25/2023	452.00	ERIC POSADA	
4613	805790	4/14/2023	270.65	POSITIVE PROMOTIONS	
4613	805401	4/4/2023	230.00	NICK QUATTROCCHI	
4613	805914	4/18/2023	80.00	NICK QUATTROCCHI	
4613	805690	4/12/2023	75.00	QUENCH USA, INC	
4613	805915	4/18/2023	245.52	QUENCH USA, INC	
4613	806082	4/21/2023	52.99	NESTLE'S WATERS NORTH AMERICA	
4613	805561	4/7/2023	615.60	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4613	805562	4/7/2023	50.00	JAMES REES	
4613	806084	4/21/2023	1,427.40	MOODY NATIONAL RI GRAPEVINE MT LLC	
4613	805564	4/7/2023	288.75	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
4613	806088	4/21/2023	750.00	GYPSY QUEEN LLC	
4613	805794	4/14/2023	2,674.52	SCHOLASTIC BOOK FAIRS	
4613	806094	4/21/2023	993.07	SCHOOL SPECIALTY, LLC	
4613	805570	4/7/2023	350.00	DIANA SCHULTZ	
4613	805797	4/14/2023	140.00	SEA LIFE GRAPEVINE	
4613	805412	4/4/2023	39.00	SHELTON'S WATER	
4613	805573	4/7/2023	88.00	SHELTON'S WATER	
4613	805928	4/18/2023	170.00	JAMES SIMS	
4613	806095	4/21/2023	11,906.70	TEXAS FLAGS LTD	DBA SIX FLAGS OVER TEXAS
4613	805701	4/12/2023	332.50	LUCY M. SNEARLEY	
4613	805798	4/14/2023	150.00	LUCY M. SNEARLEY	
4613	805799	4/14/2023	270.00	NORTH TEXAS PARTY RENTALS, KKC	DBA SPACE WALK
4613	806097	4/21/2023	219.50	SPRING CREEK BARBEQUE CATERING	
4613	805416	4/4/2023	292.00	WILLIAM SPRINKLE	
4613	805579	4/7/2023	26.00	STAHL'S SCS INC	
4613	805932	4/18/2023	72.42	STAHL'S SCS INC	
4613	806098	4/21/2023	199.92	STAPLES INC	
4613	805938	4/18/2023	500.00	TARRANT COUNTY COLLEGE	
4613	805768	4/14/2023	200.00	LAUREN TEEL	
4613	806105	4/21/2023	162.50	THE MLD GROUP LLC	
4613	805420	4/4/2023	368.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4613	805592	4/7/2023	1,983.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4613	806287	4/28/2023	940.70	TEXAS ROADHOUSE OF BEDFORD, LTD	
4613	805943	4/18/2023	4,321.25	TEXAS STAR	
4613	806108	4/21/2023	143.75	TEXAS STAR	
4613	806288	4/28/2023	154.57	TEXAS STAR	
4613	805806	4/14/2023	444.32	THE HONEY BAKED HAM COMPANY, LLC	
4613	806289	4/28/2023	2,361.00	THE J PAUL COMPANY	
4613	806110	4/21/2023	1,943.34	THE RON CLARK ACADEMY, INC	
4613	805945	4/18/2023	29.70	TIFF'S TREATS RBD, INC	
4613	805423	4/4/2023	121.50	BANNER CELEBRATION HOLDINGS LLC	
4613	805709	4/12/2023	11.50	BANNER CELEBRATION HOLDINGS LLC	
4613	805598	4/7/2023	192.50	FRANK LEROY TRUEX	
4613	805948	4/18/2023	120.00	TUXEDO CONNECT, LLC	
4613	805949	4/18/2023	600.00	TUXEDO CONNECT, LLC	
4613	806114	4/21/2023	564.00	UNIV OF TX ARLINGTON PLANETARIUM	
4613	805951	4/18/2023	240.00	SARAH VALENTINO	
4613	806115	4/21/2023	90.20	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4613	806302	4/28/2023	7,745.55	WAL-MART	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	806120	4/21/2023	250.00	MARLA KYUNG-SOOK WARE	
4613	CC91370	4/13/2023	-55.69	WELLS FARGO	
4613	805815	4/14/2023	145.75	WEST MUSIC CO.	
4613	805954	4/18/2023	531.46	WEST MUSIC CO.	
4613	805817	4/14/2023	30.60	SUE E SCHULZ	
4613	806125	4/21/2023	75.00	CINDY LANSFORD WHITMAN	
4613	805606	4/7/2023	3,270.00	WORLD'S FINEST CHOCOLATE	
4613	806128	4/21/2023	1,750.00	WORLD'S FINEST CHOCOLATE	
4613	805959	4/18/2023	310.79	DAHILL OFFICE TECHNOLOGY CORP	
4613	806132	4/21/2023	310.79	DAHILL OFFICE TECHNOLOGY CORP	
4613	Total		176,133.18		

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

04/01/2023 - 04/30/2023

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	805980	4/21/2023	106.11	DESIREE ABBITT	
2113	806217	4/28/2023	720.00	AHA! PROCESS, INC.	
2113	805329	4/4/2023	0.00	AMAZON.COM LLC	
2113	805440	4/7/2023	1,442.05	AMAZON.COM LLC	
2113	805718	4/14/2023	79.96	AMAZON.COM LLC	
2113	805985	4/21/2023	195.38	AMAZON.COM LLC	
2113	805722	4/14/2023	359.82	BARNES & NOBLE BOOKSTORE	
2113	805483	4/7/2023	2,285.59	DELL MARKETING LP	
2113	805641	4/12/2023	11,862.50	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2113	806254	4/28/2023	637.47	HAND2MIND, INC.	
2113	805507	4/7/2023	13,803.47	HOPSKIPDRIVE, INC	
2113	805881	4/18/2023	175.00	INTERNATIONAL MEETING PLANNERS, INC	
2113	805521	4/7/2023	2,975.40	LAKESHORE PARENT, LLC	
2113	805663	4/12/2023	1,130.50	LAKESHORE PARENT, LLC	
2113	806053	4/21/2023	1,327.85	LAKESHORE PARENT, LLC	
2113	806055	4/21/2023	3,000.00	ALAN LOWMAN	
2113	806062	4/21/2023	277.45	TENNISHA MILLER	
2113	806270	4/28/2023	8,370.15	REALLY GOOD STUFF LLC	
2113	806091	4/21/2023	7,729.10	SCHOLASTIC	
2113	806277	4/28/2023	2,330.30	SCHOLASTIC	
2113	805417	4/4/2023	224.19	STAPLES INC	
2113	Total		59,032.29		
2243	805776	4/14/2023	1,040.00	MEDICALESHP INC	
2243	806094	4/21/2023	-248.50	SCHOOL SPECIALTY, LLC	
2243	805602	4/7/2023	1,871.00	WESTERN PSYCHOLOGICAL SERVICES	
2243	Total		2,662.50		
2443	806138	4/25/2023	4,014.70	AIRGAS SOUTHWEST	
2443	805621	4/12/2023	582.12	B & H PHOTO & ELECTRONICS CORP	
2443	805724	4/14/2023	79.99	BLICK COMPANY (DICK BLICK)	
2443	805763	4/14/2023	2,300.14	GRAINGER INC	
2443	805922	4/18/2023	420.81	RIVER PLAZA TRAVEL	
2443	Total		7,397.76		
2553	805575	4/7/2023	612.00	SOCIETY FOR CLASSICAL LEARNING	
2553	Total		612.00		
2823	805985	4/21/2023	407.95	AMAZON.COM LLC	
2823	806234	4/28/2023	6,600.00	L NORTON OR M MCINTYRE	
2823	805354	4/4/2023	4,800.00	MARY MORRIS	
2823	805748	4/14/2023	6,450.00	MARY MORRIS	
2823	805485	4/7/2023	305,654.83	VP IMAGING INC	
2823	805521	4/7/2023	1,010.79	LAKESHORE PARENT, LLC	
2823	805533	4/7/2023	1,950.60	METRO BLUELINE LLC	
2823	805901	4/18/2023	900.00	MIND ABOVE MATTER, LLC	
2823	805543	4/7/2023	63,957.32	NETSYNC NETWORK SOLUTIONS	
2823	805569	4/7/2023	13,625.75	SCHOOL SPECIALTY, LLC	
2823	806203	4/25/2023	122,906.00	SUPERIOR FIBER & DATA SERVICES	
2823	805594	4/7/2023	27,450.00	TK EDUCATION CONSULTING	
2823	Total		555,713.24		
2843	805987	4/21/2023	2,940.00	APPLE COMPUTER INC	
2843	805634	4/12/2023	280.00	KYMBERLEE R. CROMBIE	
2843	805664	4/12/2023	6,612.00	JENNIFER LEYDA	
2843	805906	4/18/2023	5,568.75	DESIREE LEE KELLEY	
2843	805676	4/12/2023	5,555.50	NATALIA PETERSON	

Fund	Ck #	Ck Date	Total	Name	DBA
2843	806075	4/21/2023	1,004.20	PEARSON INC	
2843	805691	4/12/2023	1,700.00	JUDEE A DERUBEIS RAHNKE	
2843	805699	4/12/2023	341.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2843	805808	4/14/2023	1,792.00	TRANSLATION & INTERPRETATION NETWORK	
2843	805809	4/14/2023	2,612.00	TRANSLATION & INTERPRETATION NETWORK	
2843	805810	4/14/2023	1,440.00	TRANSLATION & INTERPRETATION NETWORK	
2843	805816	4/14/2023	8,972.75	WESTERN PSYCHOLOGICAL SERVICES	
2843	806214	4/25/2023	552.20	WESTERN PSYCHOLOGICAL SERVICES	
2843	Total		39,370.65		
28B3	805985	4/21/2023	559.98	AMAZON.COM LLC	
28B3	Total		559.98		
28D3	805715	4/14/2023	46,263.30	ADVANCED FILTRATION PRODUCTS, LLC	
28D3	Total		46,263.30		
3853	805757	4/14/2023	544.00	FREEDOM U.S. ACQUISITION CORP	
3853	806169	4/25/2023	150.00	FREEDOM U.S. ACQUISITION CORP	
3853	806242	4/28/2023	377.10	DICE COMMUNICATIONS, INC	
3853	Total		1,071.10		
3973	806302	4/28/2023	56.05	WAL-MART	
3973	Total		56.05		
4103	805619	4/12/2023	1,799.99	AT&T	
4103	805857	4/18/2023	1,151.28	LOVING GUIDANCE INC	
4103	805789	4/14/2023	56,336.35	PEARSON INC	
4103	Total		59,287.62		
4293	805647	4/12/2023	2,996.12	SCHOOL SPECIALTY INC	
4293	806278	4/28/2023	375.70	SCHOOL SPECIALTY, LLC	
4293	806279	4/28/2023	24.37	SCHOOL SPECIALTY, LLC	
4293	Total		3,396.19		
4823	805841	4/18/2023	409.00	NEAL CREATIVE DESIGNS INC.	
4823	805550	4/7/2023	401.64	OFFICE DEPOT	
4823	806085	4/21/2023	2,228.98	REV ROBOTICS LLC	
4823	805927	4/18/2023	101.74	SCHOOL SPECIALTY, LLC	
4823	806302	4/28/2023	185.85	WAL-MART	
4823	Total		3,327.21		
4883	805329	4/4/2023	118.00	AMAZON.COM LLC	
4883	805440	4/7/2023	159.95	AMAZON.COM LLC	
4883	MC75310	4/18/2023	853.28	JP MORGAN CHASE BANK, NA	
4883	Total		1,131.23		
Grand Total			779,881.12		

Internal Service Funds Disbursements

04/01/2023 - 04/30/2023

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	805616	4/12/2023	945.41	AT&T WIRELESS SERVICES INC	
7113	805451	4/7/2023	336.25	SUSAN BENNETT	
7113	MC75296	4/18/2023	178.00	JP MORGAN CHASE BANK, NA	
7113	MC75307	4/18/2023	147.75	JP MORGAN CHASE BANK, NA	
7113	MC75308	4/18/2023	332.66	JP MORGAN CHASE BANK, NA	
7113	805524	4/7/2023	2,113.35	LASER SECURITY RESPONSE, INC.	
7113	806180	4/25/2023	95.00	ANTHONY LIMONES	
7113	805550	4/7/2023	60.73	OFFICE DEPOT	
7113	806267	4/28/2023	2,416.45	OFFICE DEPOT	
7113	806079	4/21/2023	360.50	LISA PHAN	
7113	806191	4/25/2023	190.00	MATT RAMOS	
7113	805566	4/7/2023	37.37	S & S WORLDWIDE	
7113	806090	4/21/2023	292.72	S & S WORLDWIDE	
7113	806198	4/25/2023	228.45	S & S WORLDWIDE	
7113	805926	4/18/2023	138.81	SCHOOL HEALTH CORPORATION	
7113	806302	4/28/2023	797.96	WAL-MART	
7113	Total		8,671.41		
7713	805327	4/4/2023	62.94	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
7713	805329	4/4/2023	37.98	AMAZON.COM LLC	
7713	805335	4/4/2023	392.11	BEN E KEITH COMPANY	
7713	805723	4/14/2023	376.88	BEN E KEITH COMPANY	
7713	MC75295	4/18/2023	437.76	JP MORGAN CHASE BANK, NA	
7713	805424	4/4/2023	390.90	UNIFORM DIRECT INC	
7713	806302	4/28/2023	348.55	WAL-MART	
7713	Total		2,047.12		
7723	MC75302	4/18/2023	860.40	JP MORGAN CHASE BANK, NA	
7723	805587	4/7/2023	544.56	SYSCO DALLAS INC	
7723	805802	4/14/2023	255.81	SYSCO DALLAS INC	
7723	806208	4/25/2023	1,238.64	SYSCO DALLAS INC	
7723	806302	4/28/2023	743.24	WAL-MART	
7723	806124	4/21/2023	59.18	SUE E SCHULZ	
7723	Total		3,701.83		
Grand Total			14,420.36		

Ruch Charitable Trust Fund Disbursements

04/01/2023 - 04/30/2023

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	806070	4/21/2023	20,328.00	OBJECTIX, INC.	

8163	Total	20,328.00
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Student Agency Fund Disbursements

04/01/2023 - 04/30/2023

Student Agency Fund - funded by revenue generating activities of student clubs and other organizations. These resources are held in custodial capacity by the district, and the disbursements represent the cash outflow of their revenue-generating initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
8653	805332	4/4/2023	250.00	TONIA AVILA	
8653	805833	4/18/2023	50.00	TONIA AVILA	
8653	805336	4/4/2023	300.00	LISKA BEST	
8653	805338	4/4/2023	300.00	KAREN ELIZABETH BOHMFALK	
8653	MC75317	4/18/2023	1,263.13	JP MORGAN CHASE BANK, NA	
8653	805732	4/14/2023	3,420.00	CITY OF CLEBURNE	
8653	806011	4/21/2023	3,750.00	CITY OF CLEBURNE	
8653	805347	4/4/2023	843.75	WILLIAM PERRY CRAFTON	
8653	806154	4/25/2023	3,500.00	KEVIN TOWNS	
8653	806164	4/25/2023	2,881.27	EAGLE MOUNTAIN - SAGINAW ISD	
8653	806031	4/21/2023	25.00	SIGNIT INC	DBA FAST SIGNS
8653	806166	4/25/2023	725.00	KYLE MORTON	DBA FINISHLINE PRINTS
8653	805371	4/4/2023	250.00	SANDIP J. GUPTA	
8653	805877	4/18/2023	50.00	SANDIP J. GUPTA	
8653	805372	4/4/2023	250.00	STEPHEN G. HACKETT	
8653	805878	4/18/2023	50.00	STEPHEN G. HACKETT	
8653	805520	4/7/2023	4,513.00	KELLER TROPHY AND AWARDS	
8653	805659	4/12/2023	18.00	KELLER TROPHY AND AWARDS	
8653	805661	4/12/2023	1,000.00	TROY DAVID KERSH	
8653	805662	4/12/2023	1,000.00	TROY DAVID KERSH	
8653	805528	4/7/2023	109.50	BESIMARS LLC	
8653	806058	4/21/2023	94.00	BESIMARS LLC	
8653	806262	4/28/2023	51.96	BESIMARS LLC	
8653	805388	4/4/2023	640.00	PATRICIA ELLEN MACMULLEN	
8653	805389	4/4/2023	200.00	JOEL MADORE	
8653	805891	4/18/2023	1,560.00	MAGIC MOMENTS PARTIES AND EVENTS	
8653	805390	4/4/2023	700.00	EMILY MAXWELL MCLEMORE	
8653	805896	4/18/2023	250.00	JONATHAN MCNAMEE	
8653	805897	4/18/2023	50.00	JONATHAN MCNAMEE	
8653	805392	4/4/2023	250.00	TAMARA N. MILLER	
8653	805900	4/18/2023	50.00	TAMARA N. MILLER	
8653	805393	4/4/2023	580.00	MARGARET J. MIZELL	
8653	805394	4/4/2023	250.00	DANIEL JERRY MOSS	
8653	805903	4/18/2023	50.00	DANIEL JERRY MOSS	
8653	806070	4/21/2023	3,100.00	OBJECTIX, INC.	
8653	805398	4/4/2023	498.75	ALLANA L. PATTERSON	
8653	805402	4/4/2023	250.00	JON RHODES	
8653	805921	4/18/2023	50.00	JON RHODES	
8653	805409	4/4/2023	1,200.00	JACOB SANCHEZ	
8653	805413	4/4/2023	250.00	JOHN SIMS	
8653	805929	4/18/2023	50.00	JOHN SIMS	
8653	805414	4/4/2023	150.00	STEVEN N. SMILEY	
8653	805415	4/4/2023	550.00	RHONDA E. SMITH	
8653	805963	4/19/2023	3,120.00	MARK VSKOZKI GOLF MGMT, INC	
8653	806102	4/21/2023	2,600.00	TASC	
8653	805422	4/4/2023	1,023.75	SCOTT EDWARD TIPTON	
8653	806302	4/28/2023	1,087.33	WAL-MART	
8653	805427	4/4/2023	250.00	JASON WARREN	
8653	805953	4/18/2023	50.00	JASON WARREN	
8653	805431	4/4/2023	250.00	ALEXANDER YONKUM	

Fund	Ck #	Ck Date	Total	Name	DBA
8653	805961	4/18/2023	50.00	ALEXANDER YONKUM	
8653	Total		43,804.44		