Disbursements Summary

03/01/2023 - 03/31/2023

Fund	Fund Total
General Fund	2,099,709.67
Child Nutrition Fund	669,959.78
Pre-K Core Knowledge Fund	5,380.32
Proposed 2024 Bond Capital Projects Fund	255,850.00
May 2018 Bond Capital Projects Fund	1,925,535.14
Locally Defined Capital Projects Fund	242,970.40
Campus Activity Fund	240,947.76
Special Revenue Funds	159,423.85
Internal Service Funds	20,627.09
Ruch Charitable Trust Fund	11,200.00
Student Agency Fund	32,173.58
	5,663,777.59

General Fund Disbursements

03/01/2023 - 03/31/2023

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	804595	3/10/2023	26.51	A/C SUPPLY COMPANY INC	
1993	805073	3/28/2023	7,288.62	A/C SUPPLY COMPANY INC	
1993	804818	3/21/2023	745.00	AAA GLASS & MIRROR COMPANY	
1993	804598	3/10/2023	1,553.60	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1993	804918	3/24/2023	21.95	ABDO PUBLISHING	
1993	804819	3/21/2023	841.67	ABUELOS INTERNATIONAL LP	
1993	804363	3/3/2023	13.72	ACE MART RESTAURANT SUPPLY	
1993	804599	3/10/2023	260.50	ACE MART RESTAURANT SUPPLY	
1993	804820	3/21/2023	33.43	ACE MART RESTAURANT SUPPLY	
1993	804600	3/10/2023	58.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	805075	3/28/2023	32.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	804919	3/24/2023	2,592.82	ADT COMMERCIAL LLC	
1993	804364	3/3/2023	345.18	AIRGAS SOUTHWEST	
1993	804601	3/10/2023	105.34	AIRGAS SOUTHWEST	
1993	804920	3/24/2023	33.01	AIRGAS SOUTHWEST	
1993	805078	3/28/2023	97.86	AIRGAS SOUTHWEST	
1993	804922	3/24/2023	313.29	ALBERTSON'S STORE #4262	
1993	804923	3/24/2023	877.10	ALERT SERVICES INC	
1993	804821	3/21/2023	234.72	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	804924	3/24/2023	5,153.65	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	805079	3/28/2023	539.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	805188	3/31/2023	337.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	804366	3/3/2023	500.00	ALLAN CHANDLER STEVENS	
1993	804566	3/7/2023	609.26	STAR-TELEGRAM, INC.	DBA ALLIANCE REGIONAL NEWSPAPERS
1993	804367	3/3/2023	915.00	ALLIANCE UMPIRE ASSOC	
1993	804925	3/24/2023	300.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1993	805081	3/28/2023	705.40	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1993	804369	3/3/2023	2,362.96	AMAZON.COM LLC	
1993	804512	3/7/2023	476.81	AMAZON.COM LLC	
1993	804602	3/10/2023	4,345.63	AMAZON.COM LLC	
1993	804823	3/21/2023	803.95	AMAZON.COM LLC	
1993	804926	3/24/2023	1,609.09	AMAZON.COM LLC	
1993	805082	3/28/2023	2,639.66	AMAZON.COM LLC	
1993	805189	3/31/2023	2,820.47	AMAZON.COM LLC	
1993	804603	3/10/2023	163.53	AMERICAN AUTOMATIC SPRINKLER	
1993	805083	3/28/2023	3,483.00	AMERICAN AUTOMATIC SPRINKLER	
1993	805084	3/28/2023	9,335.00	AMERICAN FIRE PROTECTION GROUP	
1993	804513	3/7/2023	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1993	804604	3/10/2023	662.50	ANDREW G. RUIZ	
1993	805085	3/28/2023	1,021.56	APOGEE COMPONENTS	
1993	804928	3/24/2023	569.00	APPLE COMPUTER INC	
1993	805086	3/28/2023	1,095.00	APPLE COMPUTER INC	
1993	805190	3/31/2023	319.96	APPLE COMPUTER INC	
1993	805191	3/31/2023	170.71	ARLINGTON ISD	
1993	804605	3/10/2023	74.41	ARROW BOLT & SUPPLY	
1993	804514	3/7/2023	59.00	ASCD	
1993	804606	3/10/2023	118.00	ASCD	
1993	804824	3/21/2023	89.00	ASCD	
1993	804370	3/3/2023	7,446.49	AT&T	
1993	804515	3/7/2023	1,064.63	AT&T	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	804608	3/10/2023	169.03	AT&T	
1993	804609	3/10/2023	118.11	AT&T	
1993	804611	3/10/2023	235.72	AT&T	
1993	804612	3/10/2023	429.74	AT&T	
1993	804826	3/21/2023	443.93	AT&T	
1993	805192	3/31/2023	7,446.49	AT&T	
1993	804613	3/10/2023	2,504.29	AT&T WIRELESS SERVICES INC	
1993	804825	3/21/2023	93.27	AT&T WIRELESS SERVICES INC	
1993	804371	3/3/2023	49,938.56	ATMOS ENERGY CORPORATION	
1993	805193	3/31/2023	2,000.00	AVANT-GARDE EVENTS & DECOR	
1993	804614	3/10/2023	375.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1993	804516	3/7/2023	50.00	JAMEEL RASHAD BAGBY	
1993	804372	3/3/2023	350.00	MARK BAKER	
1993	804828	3/21/2023	1,992.87	RECOGNITION, INC	
1993	804932	3/24/2023	3.90	RECOGNITION, INC	
1993	804373	3/3/2023	1,190.72	BARNES & NOBLE BOOKSTORE	
1993	804615	3/10/2023	1,712.64	BARNES & NOBLE BOOKSTORE	
1993	804933	3/24/2023	2,388.80	BARNES & NOBLE BOOKSTORE	
1993	805087	3/28/2023	399.40	BARNES & NOBLE BOOKSTORE	
1993	805194	3/31/2023	479.31	BARNES & NOBLE BOOKSTORE	
1993	804616	3/10/2023	41.00	GARY L BARNES	
1993	804617	3/10/2023	127.08	BARSCO	
1993	805195	3/31/2023	322.50	RANDY BELCHER	
1993	804519	3/7/2023	140.59	BEN E KEITH COMPANY	
1993	804830	3/21/2023	757.81	BEN E KEITH COMPANY	
1993	804618	3/10/2023	428.16	AMANDA MARIE BENSLEY	
1993	804831	3/21/2023	1,007.72	AMANDA MARIE BENSLEY	
1993	804934	3/24/2023	17.25	AMANDA MARIE BENSLEY	
1993	805088	3/28/2023	3,157.82	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1993	804374	3/3/2023	112.00	NEAL CREATIVE DESIGNS INC.	
1993	805090	3/28/2023	1,461.70	BIG GAME SPORTS, INC	DBA BIG GAME
1993	805091	3/28/2023	2,070.54	BINSWANGER GLASS CO	
1993	804375	3/3/2023	25.00	TIMOTHY BIODROWSKI	
1993	804621	3/10/2023	6,334.00	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1993	804520	3/7/2023	371.57	BLICK COMPANY (DICK BLICK)	
1993	804622	3/10/2023	119.69	BLICK COMPANY (DICK BLICK)	
1993	805197	3/31/2023	187.83	BLICK COMPANY (DICK BLICK)	
1993	805072	3/24/2023	47,150.00	BOB ROGERS TRAVEL INC	
1993	805093	3/28/2023	335.50	BOB'S PRINTING	
1993	804376	3/3/2023	25.00	KEROLOS BOLES	
1993	804623	3/10/2023	1,244.80	BOUND TO STAY BOUND, INC	
1993	804935	3/24/2023	1,739.99	BOUND TO STAY BOUND, INC	
1993	804521	3/7/2023	28,349.13	BRACKETT & ELLIS PC	
1993	804936	3/24/2023	16,984.70	BRACKETT & ELLIS PC	
1993	804624	3/10/2023	119.50	BREAKOUT, INC	
1993	804937	3/24/2023	248.00	UNIVERSAL MELODY SERVICES LLC	DBA BROOK MAYS MUSIC CO
1993	804378	3/3/2023	5,287.50	BSN SPORTS, INC.	
1993	804522	3/7/2023	6,601.88	BSN SPORTS, INC.	
1993	804938	3/24/2023	585.00	BSN SPORTS, INC.	
1993	805198	3/31/2023	8,439.60	BSN SPORTS, INC.	
1993	804626	3/10/2023	1,275.10	BUCK'S WHEEL & EQUIPMENT CO.	
1993	805199	3/31/2023	801.56	BUCK'S WHEEL & EQUIPMENT CO.	
1993	804523	3/7/2023	370.73	ENRIQUETA BUTLER	
1993	805097	3/28/2023	500.00	BRIAN CAMBRA	
1993	804508	3/3/2023	1,800.00	YMCA OF METROPOLITAN FT WORTH	DBA CAMP CARTER
1993	804410	3/3/2023	779.04	CARDINAL'S SPORT CENTER	
1993	804629	3/10/2023	342.40	CARDINAL'S SPORT CENTER	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	804675	3/10/2023	2,560.34	CARDINAL'S SPORT CENTER	
1993	804854	3/21/2023	585.00	CARDINAL'S SPORT CENTER	
1993	805240	3/31/2023	3,170.00	CARDINAL'S SPORT CENTER	
1993	805098	3/28/2023	197.40	CAREER & TECHNOLOGY ASSOC OF TX INC	
1993	804380	3/3/2023	1,199.97	CAREY'S SPORTING GOODS	
1993	804382	3/3/2023	800.00	CARREN CARLSEN	
1993	804630	3/10/2023	1,000.00	CARREN CARLSEN	
1993	804940	3/24/2023	1,000.00	CARREN CARLSEN	
1993	805200	3/31/2023	1,000.00	CARREN CARLSEN	
1993	804525	3/7/2023	558.60	CAROLINA BIOLOGICAL SUPPLY CO	
1993	804631	3/10/2023	974.42	CAROLINA BIOLOGICAL SUPPLY CO	
1993	805201	3/31/2023	60.94	CAROLINA BIOLOGICAL SUPPLY CO	
1993	804632	3/10/2023	270.86	CARRIER ENTERPRISE, LLC	
1993	804383	3/3/2023	25.00	TIFFANY CARTER	
1993	805202	3/31/2023	175.00	CHAD CAUDILL	
1993	804633	3/10/2023	200.00	CRYSTAL CAVENDER	
1993	804526	3/7/2023	888.00	CDW GOVERNMENT, INC	
1993	804634	3/10/2023	276.32	CDW GOVERNMENT, INC	
1993	804941	3/24/2023	102.65	CDW GOVERNMENT, INC	
1993	805099	3/28/2023	196.54	CDW GOVERNMENT, INC	
1993	805100	3/28/2023	1,351.80	CED INC	DBA CAIN ELECTRICAL SUPPLY
1993	804836	3/21/2023	1,875.00	CESO COMMUNICATIONS, LLC	
1993	804635	3/10/2023	39.58	LAWHON INCORPORATED	
1993	MC75237	3/22/2023	152.62	JP MORGAN CHASE BANK, NA	
1993	MC75238	3/22/2023	35.00	JP MORGAN CHASE BANK, NA	
1993	MC75240	3/22/2023	234.34	JP MORGAN CHASE BANK, NA	
1993	MC75244	3/22/2023	125.44	JP MORGAN CHASE BANK, NA	
1993	MC75245	3/22/2023	73.82	JP MORGAN CHASE BANK, NA	
1993	MC75249	3/22/2023	302.27	JP MORGAN CHASE BANK, NA	
1993	MC75250	3/22/2023	1,003.54	JP MORGAN CHASE BANK, NA	
1993	MC75251	3/22/2023	124.44	JP MORGAN CHASE BANK, NA	
1993	MC75252	3/22/2023	290.96	JP MORGAN CHASE BANK, NA	
1993	MC75253	3/22/2023	834.00	JP MORGAN CHASE BANK, NA	
1993	MC75254	3/22/2023	630.00	JP MORGAN CHASE BANK, NA	
1993	MC75255	3/22/2023	890.38	JP MORGAN CHASE BANK, NA	
1993	MC75256	3/22/2023	2,675.00	JP MORGAN CHASE BANK, NA	
1993	MC75257	3/22/2023	1,300.87	JP MORGAN CHASE BANK, NA	
1993	MC75260	3/22/2023	1,780.63	JP MORGAN CHASE BANK, NA	
1993	MC75261	3/22/2023	855.89	JP MORGAN CHASE BANK, NA	
1993	MC75263	3/22/2023	1,855.30	JP MORGAN CHASE BANK, NA	
1993	MC75264	3/22/2023	2,964.02	JP MORGAN CHASE BANK, NA	
1993	MC75265	3/22/2023	90.52	JP MORGAN CHASE BANK, NA	
1993	MC75266	3/22/2023	571.44	JP MORGAN CHASE BANK, NA	
1993	MC75267	3/22/2023	910.58	JP MORGAN CHASE BANK, NA	
1993	MC75268	3/22/2023	394.00	JP MORGAN CHASE BANK, NA	
1993	MC75269	3/22/2023	349.66	JP MORGAN CHASE BANK, NA	
1993	MC75270	3/22/2023	10.00	JP MORGAN CHASE BANK, NA	
1993	MC75271	3/22/2023	6,388.04	JP MORGAN CHASE BANK, NA	
1993	MC75272	3/22/2023	449.00	JP MORGAN CHASE BANK, NA	
1993	MC75273	3/22/2023	1,207.58	JP MORGAN CHASE BANK, NA	
1993	MC75274	3/22/2023	1,501.12	JP MORGAN CHASE BANK, NA	
1993	MC75276	3/22/2023	1,825.51	JP MORGAN CHASE BANK, NA	
1993	MC75278	3/22/2023	1,175.07	JP MORGAN CHASE BANK, NA	
1993	MC75279	3/22/2023	8,391.89	JP MORGAN CHASE BANK, NA	
1993	MC75280	3/22/2023	3,251.29	JP MORGAN CHASE BANK, NA	
1993	MC75281	3/22/2023	121.32	JP MORGAN CHASE BANK, NA	
1993	804636	3/10/2023	176.50	GIVEN GRACE INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	804527	3/7/2023	93.50	VANESSA BALES LLC	
1993	805204	3/31/2023	900.40	VANESSA BALES LLC	
1993	804385	3/3/2023	400.00	RONALD CHRISTOPHER	
1993	804637	3/10/2023	294.09	CINTAS CORPORATION #0492	
1993	805207	3/31/2023	1,827.82	CINTAS CORPORATION #0492	
1993	804639	3/10/2023	1,561.47	CITY OF ARLINGTON	
1993	804640	3/10/2023	2,812.05	CITY OF BEDFORD	
1993	804942	3/24/2023	9,873.04	CITY OF BEDFORD	
1993	805208	3/31/2023	63,992.67	CITY OF BEDFORD	
1993	804386	3/3/2023	5,385.68	CITY OF EULESS	
1993	804943	3/24/2023	26,511.53	CITY OF EULESS	
1993	804944	3/24/2023	265.00	CITY OF EULESS FIRE DEPARTMENT	
1993	804641	3/10/2023	64.50	CITY OF FORT WORTH	
1993	804642	3/10/2023	1,503.65	CITY OF FORT WORTH	
1993	804945	3/24/2023	1,490.15	CITY OF FORT WORTH	
1993	804387	3/3/2023	9,866.01	CITY OF HURST	
1993	805209	3/31/2023	9,692.39	CITY OF HURST	
1993	804643	3/10/2023	694.91	CLASSIC CHEVROLET-GEO	
1993	804530	3/7/2023	4,441.86	CLASSLINK, INC	
1993	805210	3/31/2023	1,553.57	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	
1993	805211	3/31/2023	4,837.50	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	
1993	804947	3/24/2023	1,188.00	COGENT COMMUNICATIONS, INC	
1993	804391	3/3/2023	19.14	JULIA COLE	
1993	804948	3/24/2023	17,660.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1993	804392	3/3/2023	45.50	COMMERCIAL RECORDER	
1993	805214	3/31/2023	270.40	COMMERCIAL RECORDER	
1993	804949	3/24/2023	1,334.98	SPLASHBRANDS, LLC	
1993	805102	3/28/2023	4,527.48	SPLASHBRANDS, LLC	
1993	804644	3/10/2023	2,109.64	COMPLETE SUPPLY INC	
1993	805103	3/28/2023	393.72	COMPLETE SUPPLY INC	
1993	804393	3/3/2023	149.80	CONCORD THEATRICALS CORP	
1993	804397	3/3/2023	1,350.00	SHERILYNN A COTTEN	
1993	804645	3/10/2023	1,350.00	SHERILYNN A COTTEN	
1993	804531	3/7/2023	1,000.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
1993	804399	3/3/2023	60.00	CROWN EQUIPMENT CORP	
1993	805105	3/28/2023	70.00	CROWN EQUIPMENT CORP	
1993	804841	3/21/2023	150.00	C-SEP ASSESSMENT & TRAINING ACADEMY	
1993	805218	3/31/2023	70.20	CURRICULUM ASSOCIATES, LLC	
1993	804646	3/10/2023	1,588.58	D.H. PACE COMPANY INC	
1993	805106	3/28/2023	3,700.00	J DAVIS TREE SERVICE	
1993	805107	3/28/2023	271.20	HERBERT L FLAKE COMPANY LLC	
1993	805108	3/28/2023	2,472.43	GE SOFTWARE INC	
1993	804532	3/7/2023	150.00	TPW, INC	DBA I KNOW IT
1993	804649	3/10/2023	3,000.00	SULLIVAN GLBAL VENTURES, LLC	
1993	804650	3/10/2023	200.00	ALEXANDRIA DE LA CRUZ	
1993	804402	3/3/2023	2,130.10	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	804960	3/24/2023	283.02	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	804535	3/7/2023	336.02	DECKER EQUIPMENT INC	
1993	804652	3/10/2023	1,191.32	DECKER EQUIPMENT INC	
1993	804536	3/7/2023	234.23	DOROTHY DELL	
1993	804537	3/7/2023	16,513.00	DELL MARKETING LP	
1993	804653	3/10/2023	235.00	DELL MARKETING LP	
1993	804961	3/24/2023	462.00	DELL MARKETING LP	
1993	804538	3/7/2023	176.43	DEMCO, INC.	
1993	805227	3/31/2023	377.62	DEMCO, INC.	
1993	804655	3/10/2023	200.00	SIDNEE N. DENMAN	
1993	804403	3/3/2023	16,403.06	DICE COMMUNICATIONS, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	805115	3/28/2023	2,393.86	DICE COMMUNICATIONS, INC	
1993	804404	3/3/2023	155,721.51	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	804963	3/24/2023	154,125.22	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	804965	3/24/2023	2,438.19	DUNBAR SECURITY PRODUCTS	
1993	804656	3/10/2023	15,576.34	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	804657	3/10/2023	7,383.39	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	805117	3/28/2023	6,194.48	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	805228	3/31/2023	3,379.42	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	804966	3/24/2023	2,675.92	DYNAMIC FITNESS & STRENGTH LLC	
1993	804540	3/7/2023	672.24	ERIC ARMIN INC.	
1993	804845	3/21/2023	660.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1993	804846	3/21/2023	155.36	KELSEY BRYNN SLOCUM	
1993	805230	3/31/2023	1,150.00	ENCORE CREATIVE PRODUCTIONS, LLC	
1993	804661	3/10/2023	6,900.00	ENVIRO SERVICES INC	
1993	804968	3/24/2023	180.00	ESC REGION IV	
1993	804662	3/10/2023	50.00	ESC REGION XI	
1993	804847	3/21/2023	20.00	ESC REGION XI	
1993	804969	3/24/2023	1,800.00	ESC REGION XI	
1993	805118	3/28/2023	650.00	ESC REGION XI	
1993	805231	3/31/2023	60.00	ESC REGION XI	
1993	804665	3/10/2023	599.80	VICAN INC	
1993	804848	3/21/2023	65.00	VICAN INC	
1993	805232	3/31/2023	990.91	VICAN INC	
1993	805119	3/28/2023	1,764.93	EWING IRRIGATION INC	
1993	805120	3/28/2023	166.56	EXTRON ELECTRONICS	
1993	804666	3/10/2023	2,893.75	FAIRWAY SUPPLY INC.	
1993	804668	3/10/2023	143.12	FERGUSON ENTERPRISE INC	
1993	805121	3/28/2023	3,126.11	FERGUSON ENTERPRISE INC	
1993	804971	3/24/2023	12,451.18	FIBERLIGHT	
1993	804406	3/3/2023	300.00	DARRELL FIFE	
1993	805233	3/31/2023	200.00	DARRELL FIFE	
1993	804850	3/21/2023	921.66	FIVE STAR FORD OF TEXAS	
1993	804408	3/3/2023	263.46	FLINN SCIENTIFIC INC	
1993	804670	3/10/2023	254.40	FLINN SCIENTIFIC INC	
1993	804851	3/21/2023	214.36	FLINN SCIENTIFIC INC	
1993	804973	3/24/2023	306.96	FLINN SCIENTIFIC INC	
1993	805234	3/31/2023	135.68	FLINN SCIENTIFIC INC	
1993	804671	3/10/2023	2,567.22	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	804852	3/21/2023	5,393.37	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	804974	3/24/2023	1,399.60	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	805123	3/28/2023	4,735.02	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	805235	3/31/2023	55.61	STACY RENEE FORCE	
1993	804409	3/3/2023	1,344.00	LINDA G FORD	
1993	804672	3/10/2023	467.44	FOREMAN'S INC	
1993	804545	3/7/2023	1,446.50	DISA GLOBAL SOLUTION INC	
1993	804673	3/10/2023	61.00	DISA GLOBAL SOLUTION INC	
1993	805124	3/28/2023	1,174.00	DISA GLOBAL SOLUTION INC	
1993	805237	3/31/2023	61.00	DISA GLOBAL SOLUTION INC	
1993	804546	3/7/2023	350.00	FRIENDS OF TEXAS PUBLIC SCHOOLS	
1993	804674	3/10/2023	15,250.00	FRONTLINE TECHNOLOGIES GROUP LLC	
1993	805238	3/31/2023	200.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1993	805239	3/31/2023	200.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1993	805241	3/31/2023	396.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1993	804677	3/10/2023	500.00	GEBCO ASSOCIATES, LP	
1993	804411	3/3/2023	300.00	BRENTON B GILLUM	
1993	804412	3/3/2023	35.84	BJPG, LLC	DBA GLADDEN WATER
1993	804855	3/21/2023	409.46	THE PROPHET CORPORATION	DBA GOPHER SPORT

Fund	Ck #	Ck Date	Total	Name	DBA
1993	804548	3/7/2023	297.47	GRAINGER INC	
1993	804678	3/10/2023	3,061.45	GRAINGER INC	
1993	804979	3/24/2023	428.00	GRAINGER INC	
1993	805126	3/28/2023	478.32	GRAINGER INC	
1993	804679	3/10/2023	34.08	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1993	804857	3/21/2023	1,608.40	GRAY WOLF PROMOTIONS	
1993	804980	3/24/2023	331.94	SHANNA L GRINDLE	
1993	805127	3/28/2023	982.43	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1993	805128	3/28/2023	101.49	HAGAR RESTAURANT EQUIP SVC INC	
1993	804413	3/3/2023	100.00	MONIQUE HALL	
1993	804680	3/10/2023	100.00	MONIQUE HALL	
1993	804551	3/7/2023	500.00	NANCY HALLIDAY	
1993	804414	3/3/2023	722.89	HARRIS TECHNOLOGIES, INC	
1993	804682	3/10/2023	88.68	HARRIS TECHNOLOGIES, INC	
1993	804858	3/21/2023	75.00	HARRIS TECHNOLOGIES, INC	
1993	804981	3/24/2023	158.61	HARRIS TECHNOLOGIES, INC	
1993	805246	3/31/2023	524.06	HARRIS TECHNOLOGIES, INC	
1993	805129	3/28/2023	200.00	H-E-B CHAMBER OF COMMERCE	
1993	804683	3/10/2023	480.00	SHAWN HELSEL	
1993	804685	3/10/2023	270.80	JOHN HOLLIS	
1993	804686	3/10/2023	56.99	JOHN HOLLIS	
1993	804554	3/7/2023	5,826.48	HOME DEPOT CREDIT SERVICES	
1993	805249	3/31/2023	4,623.93	HOME DEPOT CREDIT SERVICES	
1993	804859	3/21/2023	54.91	CANDACE MICHELE HARRIS	
1993	804415	3/3/2023	2,300.00	AUSTIN HORTON	
1993	805250	3/31/2023	2,300.00	AUSTIN HORTON	
1993	804424	3/3/2023	500.00	LINDA W ICE	
1993	805252	3/31/2023	285.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	805253	3/31/2023	1,038.60	INTERSTATE ALL BATTERY CENTER	
1993	805254	3/31/2023	170.71	IRVING ISD	
1993	804691	3/10/2023	1,050.00	DARLENE JANESKI	
1993	805255	3/31/2023	1,250.00	DARLENE JANESKI	
1993	804425	3/3/2023	788.33	JASON'S DELI	
1993	804692	3/10/2023	105.81	JASON'S DELI	
1993	804860	3/21/2023	1,275.34	JASON'S DELI	
1993	805132	3/28/2023	20.27	JASON'S DELI	
1993	805256	3/31/2023	1,623.41	JASON'S DELI	
1993	804426	3/3/2023	2,500.00	JACOB JAVIER	
1993	804861	3/21/2023	3,051.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1993	804984	3/24/2023	1,262.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1993	804693	3/10/2023	1,202.39	JD PALATINE, LLC	
1993	805257	3/31/2023	280.00	JESUIT COLLEGE PREP SCHOOL - DALLAS	
1993	805133	3/28/2023	270.57	BRANDON ZELMO JOHNSON	
1993	804985	3/24/2023	1,200.00	JUDY ANN GRAY	
1993	804428	3/3/2023	422.20	JW PEPPER OF DALLAS/FT WORTH	
1993	804559	3/7/2023	2,246.03	JW PEPPER OF DALLAS/FT WORTH	
1993	804695	3/10/2023	180.47	JW PEPPER OF DALLAS/FT WORTH	
1993	804986	3/24/2023	867.45	JW PEPPER OF DALLAS/FT WORTH	
1993	805134	3/28/2023	47.96	JW PEPPER OF DALLAS/FT WORTH	
1993	805259	3/31/2023	727.92	JW PEPPER OF DALLAS/FT WORTH	
1993	804696	3/10/2023	58.08	LISA J KARR	
1993	804698	3/10/2023	2,422.89	KELLY-MOORE PAINT CO	
1993	804430	3/3/2023	441.69	GARY D KERBOW	
1993	804431	3/3/2023	698.85	KROGER CO	
1993	805261	3/31/2023	1,293.72	KROGER CO	
1993	805262	3/31/2023	60.77	LA HACIENDA RANCH	
1993	804432	3/3/2023	254.60	LAKESHORE PARENT, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	804562	3/7/2023	314.91	LAKESHORE PARENT, LLC	
1993	804700	3/10/2023	319.61	LAKESHORE PARENT, LLC	
1993	804865	3/21/2023	4,516.33	LAKESHORE PARENT, LLC	
1993	804988	3/24/2023	2,993.23	LAKESHORE PARENT, LLC	
1993	804989	3/24/2023	4,848.89	LAKESHORE PARENT, LLC	
1993	804990	3/24/2023	4,848.89	LAKESHORE PARENT, LLC	
1993	804991	3/24/2023	4,848.89	LAKESHORE PARENT, LLC	
1993	804993	3/24/2023	4,848.89	LAKESHORE PARENT, LLC	
1993	805263	3/31/2023	644.02	LAKESHORE PARENT, LLC	
1993	804701	3/10/2023	805.91	LANDMARK NURSERIES INC	
1993	804703	3/10/2023	74.02	LASER SECURITY RESPONSE, INC.	
1993	804704	3/10/2023	490.00	LEAD4WARD, LLC	
1993	804994	3/24/2023	3,430.00	LEAD4WARD, LLC	
1993	804995	3/24/2023	299.00	LEARNING FARM, LLC	
1993	805137	3/28/2023	399.59	LENNOX INDUSTRIES INC	
1993	805138	3/28/2023	827.09	LEWISVILLE ISD	
1993	805139	3/28/2023	827.09	LEWISVILLE ISD	
1993	804867	3/21/2023	460.05	BRIAN DEAN LILLY	
1993	805264	3/31/2023	390.00	JOYCE ELAINE LINDSEY	
1993	804785	3/10/2023	2,605.00	THE LETCO GROUP LLC	
1993	805000	3/24/2023	804.70	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
1993	804563	3/7/2023	601.82	GAIL E LONG	
1993	804710	3/10/2023	682.26	LOWE'S HOME CENTER'S INC	
1993	805265	3/31/2023	79.99	LOWE'S HOME CENTER'S INC	
1993	804868	3/21/2023	369.50	LRP PUBLICATIONS	
1993	804434	3/3/2023	57.43	LUCK'S MUSIC LIBRARY	
1993	804564	3/7/2023	105.30	LUCK'S MUSIC LIBRARY	
1993	804711	3/10/2023	490.49	LUCK'S MUSIC LIBRARY	
1993	805001	3/24/2023	98.10	LUCK'S MUSIC LIBRARY	
1993	804712	3/10/2023	181.00	BESIMARS LLC	
1993	804565	3/7/2023	12,875.00	LYDIA MARTIN, LTD	
1993	804869	3/21/2023	111.75	MACKIN EDUCATIONAL RESOURCES	
1993	804870	3/21/2023	200.00	SHAWN MALONE	
1993	805141	3/28/2023	58.52	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1993	805142	3/28/2023	1,900.00	RACHEL JULIA MARTINO	
1993	804871	3/21/2023	1,275.00	BRITTANEY MCKAY	
1993	804715	3/10/2023	234.30	METRO BLUELINE LLC	
1993	805146	3/28/2023	426.37	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1993	804438	3/3/2023	1,725.00	MHC TRUCK LEASING	
1993	804718	3/10/2023	55.89	MR LOCK INC	
1993	805148	3/28/2023	269.34	MR LOCK INC	
1993	804719	3/10/2023	11.00	DONNA K MOORE	
1993	804873	3/21/2023	1,600.00	JULIE MOORE	
1993	805149	3/28/2023	1,000.00	JULIE MOORE	
1993	804567	3/7/2023	1,137.23	MUSIC & ARTS CENTER	
1993	804720	3/10/2023	290.00	MUSIC & ARTS CENTER	
1993	805151	3/28/2023	809.95	MUSIC & ARTS CENTER	
1993	805270	3/31/2023	80.00	MUSIC & ARTS CENTER	
1993	804568	3/7/2023	322.96	MUSIC IS ELEMENTARY	
1993	804721	3/10/2023	39.95	MUSIC IS ELEMENTARY	
1993	804723	3/10/2023	93.50	N TUNE MUSIC & SOUND, INC	
1993	805005	3/24/2023	159.50	N TUNE MUSIC & SOUND, INC	
1993	804443	3/3/2023	400.00	NAIOMI NICOLE CRESPO ESPINOSA	
1993	805271	3/31/2023	200.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
1993	805006	3/24/2023	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1993	805007	3/24/2023	119.00	NATIONAL CONSTRUCTION RENTALS	
1993	805272	3/31/2023	40,037.03	NATIONS ROOF CENTRAL, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	804444	3/3/2023	3,125.00	NEARPOD, INC.	
1993	805273	3/31/2023	620.00	NEARPOD, INC.	
1993	804445	3/3/2023	2,868.85	NETSYNC NETWORK SOLUTIONS	
1993	804876	3/21/2023	117.69	NORTH TEXAS TOLLWAY AUTHORITY	
1993	805008	3/24/2023	6.53	NORTH TEXAS TOLLWAY AUTHORITY	
1993	805152	3/28/2023	2,694.00	NORTON METALS	
1993	804446	3/3/2023	40.00	ONE HILL OF A GOOD CAKE, LLC	
1993	805274	3/31/2023	193.80	ONE HILL OF A GOOD CAKE, LLC	
1993	804726	3/10/2023	239.94	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	805153	3/28/2023	714.85	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	804569	3/7/2023	1,000.00	DAVIS CARL HORNBACK	
1993	804727	3/10/2023	1,000.00	DAVIS CARL HORNBACK	
1993	805009	3/24/2023	1,200.00	DAVIS CARL HORNBACK	
1993	805154	3/28/2023	2,200.00	DAVIS CARL HORNBACK	
1993	805275	3/31/2023	1,000.00	DAVIS CARL HORNBACK	
1993	804450	3/3/2023	11,238.13	OFFICE DEPOT	
1993	804732	3/10/2023	10,055.21	OFFICE DEPOT	
1993	805014	3/24/2023	16,197.04	OFFICE DEPOT	
1993	805278	3/31/2023	7,028.49	OFFICE DEPOT	
1993	804733	3/10/2023	555.00	OLEN WILLIAMS-SALES & SER	
1993	804734	3/10/2023	347.97	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	804803	3/10/2023	3,491.54	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	804877	3/21/2023	154.64	OTC BRANDS	DBA ORIENTAL TRADING
1993	805015	3/24/2023	40.84	OTC BRANDS	DBA ORIENTAL TRADING
1993	805155	3/28/2023	93.58	OTC BRANDS	DBA ORIENTAL TRADING
1993	805279	3/31/2023	100.51	OTC BRANDS	DBA ORIENTAL TRADING
1993	804572	3/7/2023	170.00	OTICON INC	
1993	805016	3/24/2023	34.00	SHELLY DIANE PARRILL	
1993	804573	3/7/2023	449.99	PENDER'S MUSIC COMPANY	
1993	805018	3/24/2023	502.26	PENDER'S MUSIC COMPANY	
1993	804737	3/10/2023	317.92	PERMA-BOUND BOOKS	
1993	804738	3/10/2023	1,990.04	PERMA-BOUND BOOKS	
1993	805281	3/31/2023	702.70	PERMA-BOUND BOOKS	
1993	805156	3/28/2023	1,417.00	PHI DELTA KAPPA INTERNATIONAL, INC.	
1993	804739	3/10/2023	39,592.00	PHILLIPS LAWN SPRINKLER CO INC	
1993	805019	3/24/2023	90.00	PIONEER EDUCATIONAL SERVICES, INC.	
1993	805020	3/24/2023	1,254.00	PITNEY BOWES INC	
1993	804741	3/10/2023	3,477.41	PLYWOOD CO OF FT WORTH	
1993	804574	3/7/2023	249.15	POCKET NURSE ENTERPRISES INC	
1993	804575	3/7/2023	148.95	POSITIVE PROOF INC	
1993	805157	3/28/2023	279.95	POSITIVE PROOF INC	
1993	804881	3/21/2023	237.95	POSITIVE PROOF LLC	
1993	805021	3/24/2023	250.95	POSITIVE PROOF LLC	
1993	804453	3/3/2023	1,600.00	JO CAROL POWERS	
1993	805282	3/31/2023	1,031.25	PRESTWICK HOUSE	
1993	804454	3/3/2023	1,060.10	PRO-ED INC.	
1993	804744	3/10/2023	81.50	PROFESSIONAL FLOORING SUPPLY	
1993	805158	3/28/2023	767.00	PRO-TECH SERVICE COMPANY LLC	
1993	804456	3/3/2023	350.00	CAROL PYLE	
1993	804882	3/21/2023	85.00	QBS LLC	
1993	804576	3/7/2023	157.00	QUALITY AUDIO VISUAL SER	
1993	805283	3/31/2023	43.99	QUENCH USA, INC	
1993	804748	3/10/2023	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1993	805023	3/24/2023	40.00	EVAN JAMES RAMOS	
1993	805284	3/31/2023	38.32	RAY'S CHAMPION SPRING & MOTOR SVC	
1993	805159	3/28/2023	803.40	REALITYWORKS INC	
1993	804457	3/3/2023	646.05	REALLY GOOD STUFF LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	804458	3/3/2023	24.08	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	804883	3/21/2023	86.52	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	805025	3/24/2023	284.60	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	805160	3/28/2023	36.96	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	804750	3/10/2023	1,362.00	REEDER DISTRIBUTORS INC	
1993	804751	3/10/2023	478.40	MICHAEL D. MILLER	
1993	805162	3/28/2023	683.95	MICHAEL D. MILLER	
1993	804752	3/10/2023	298.00	RAUL REYNA	
1993	805026	3/24/2023	322.50	KATINA RHODES	
1993	805285	3/31/2023	825.00	RICOCHET FUEL DISTRIBUTORS, INC.	
1993	804754	3/10/2023	1,061.83	ALL AMERICAN SPORTS CORP.	
1993	805028	3/24/2023	689.57	RENE RIEK	
1993	804755	3/10/2023	638.80	RIVER PLAZA TRAVEL	
1993	804756	3/10/2023	638.80	RIVER PLAZA TRAVEL	
1993	804884	3/21/2023	460.05	FRANCO RIVERA-MARTINEZ	
1993	804461	3/3/2023	250.39	ROACH HOWARD SMITH & BARTON, INC	
1993	805287	3/31/2023	802.68	ROSEN PUBLISHING GROUP	
1993	804758	3/10/2023	1,146.24	BETH ANN WIGGS	
1993	804885	3/21/2023	0.00	HEATHER MICHELLE THOMAS	
1993	805032	3/24/2023	1,741.72	RUSH TRUCK CENTERS OF TX	
1993	805034	3/24/2023	150.00	SAM HOUSTON HIGH SCHOOL	
1993	804759	3/10/2023	1,100.00	REYES SANCHEZ	
1993	804888	3/21/2023	1,182.42	SCHOOL SPECIALTY	
1993	804887	3/21/2023	24.61	SCHOLASTIC CLASSROOM MAGAZINES	
1993	805288	3/31/2023	198.00	SCHOLASTIC CLASSROOM MAGAZINES	
1993	804466	3/3/2023	118.87	SCHOOL HEALTH CORPORATION	
1993	805036	3/24/2023	3,966.50	SCHOOL HEALTH CORPORATION	
1993	804760	3/10/2023	60.35	SCHOOL NURSE SUPPLY INC	
1993	804761	3/10/2023	102.47	SCHOOL SPECIALTY, LLC	
1993	804889	3/21/2023	689.97	SCHOOL SPECIALTY, LLC	
1993	805037	3/24/2023	50.73	SCHOOL SPECIALTY, LLC	
1993	805290	3/31/2023	117.37	SCHOOL SPECIALTY, LLC	
1993	804890	3/21/2023	840.00	DIANA SCHULTZ	
1993	805291	3/31/2023	200.00	DIANA SCHULTZ	
1993	804469	3/3/2023	1,880.20	SCHUTT SPORTS, LLC	
1993	805038	3/24/2023	2,181.80	SCHUTT SPORTS, LLC	
1993	805168	3/28/2023	4,354.21	SCHUTT SPORTS, LLC	
1993	804762	3/10/2023	258.00	SALLY SCOGGINS	
1993	804764	3/10/2023	535.00	JIM SHARPLES	
1993	804892	3/21/2023	810.00	SIERRA SHRED LLC	
1993	804471	3/3/2023	94,342.50	SILSBEE FORD	
1993	804580	3/7/2023	141,513.75	SILSBEE FORD	
1993	805039	3/24/2023	1,125.00	LUCY M. SNEARLEY	
1993	804894	3/21/2023	343.35	SOCIAL STUDIES SCHOOL SERVICE	
1993	805040	3/24/2023	160.06	SOUTHERN COMPUTER WAREHOUSE	
1993	804767	3/10/2023	50,068.94	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	805293	3/31/2023	1,749.29	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	804768	3/10/2023	540.75	INTEGRITY ENTERTAINMENT GROUP INC	
1993	804896	3/21/2023	150.00	INTEGRITY ENTERTAINMENT GROUP INC	
1993	805043	3/24/2023	387.90	SPRING CREEK BARBEQUE CATERING	
1993	804581	3/7/2023	2,370.78	STAPLES INC	
1993	804770	3/10/2023	189.95	STAPLES INC	
1993	805045	3/24/2023	1,419.28	STAPLES INC	
1993	805046	3/24/2023	1,500.00	JENNIFER STARK	
1993	805295	3/31/2023	2,480.50	STERLINGTON MEDICAL	
1993	805296	3/31/2023	243.64	STEVE WEISS MUSIC CO	
1993	805047	3/24/2023	264.00	MICHAEL D STOKIC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	804771	3/10/2023	370.73	CONRAD K STREETER	
1993	805048	3/24/2023	225.75	CONRAD K STREETER	
1993	804772	3/10/2023	1,050.53	SUNBELT RENTALS	
1993	805049	3/24/2023	1,987.33	SUPERIOR FIBER & DATA SERVICES	
1993	805170	3/28/2023	6,278.00	SUPERIOR FIBER & DATA SERVICES	
1993	804773	3/10/2023	2,507.48	SUPERIOR PRINTING INC.	
1993	804774	3/10/2023	136.80	ASHLYN ELIZABETH SWAN	
1993	805050	3/24/2023	53.50	ASHLYN ELIZABETH SWAN	
1993	804901	3/21/2023	500.00	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1993	805053	3/24/2023	562.76	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1993	804477	3/3/2023	200.00	KELLY TALLEY	
1993	804777	3/10/2023	243,318.36	TARRANT APPRAISAL DIST	
1993	805171	3/28/2023	39,520.00	COUNTY OF TARRANT	DBA TARRANT COUNTY ELECTIONS
1993	804902	3/21/2023	445.00	TASA	
1993	805054	3/24/2023	342.00	TASA	
1993	805055	3/24/2023	1,000.00	TASB RISK MANAGEMENT FUND	
1993	804903	3/21/2023	195.00	TASBO	
1993	805301	3/31/2023	45.64	TEACHERS TOOLS	
1993	804779	3/10/2023	818.00	TEPSA	
1993	805304	3/31/2023	409.00	TEPSA	
1993	804479	3/3/2023	450.00	TERRELL INDEPENDENT SCHOOL DISTRICT	
1993	805056	3/24/2023	120.00	TEXAS AGRICULTURAL EXT SERVICE	
1993	805174	3/28/2023	2,090.30	TEXAS AIRSYSTEMS, LLC	
1993	804780	3/10/2023	3,184.42	TX ASSN OF SCHOOL BOARDS	
1993	804480	3/3/2023	349.00	TEXAS COMPUTER EDUCATION ASSOC.	
1993	804584	3/7/2023	1,047.00	TEXAS COMPUTER EDUCATION ASSOC.	
1993	804781	3/10/2023	937.00	TEXAS FIRE & CABLING SERVICES	
1993	804481	3/3/2023	74.75	THE MLD GROUP LLC	
1993	804585	3/7/2023	467.50	THE MLD GROUP LLC	
1993	804782	3/10/2023	220.00	THE MLD GROUP LLC	
1993	805059	3/24/2023	1,078.25	THE MLD GROUP LLC	
1993	804905	3/21/2023	140.00	TEXAS STAR BAKERY	
1993	804783	3/10/2023	1,950.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1993	804907	3/21/2023	30.00	TX HS WRESTLING COACH ASSN	
1993	804908	3/21/2023	175.00	ANDREA TIETJEN	
1993	804485	3/3/2023	187.50	LILLIAN J TILLOTSON	
1993	804486	3/3/2023	290.79	TIME WARNER CABLE ENTERPRISES LLC	
1993	804588	3/7/2023	22,400.00	TK EDUCATION CONSULTING	
1993	804787	3/10/2023	389.23	TRANE, A DIV OF AMERICAN STANDARD	
1993	804488	3/3/2023	1,980.00	TRANSPORTATION UNLIMITED INC	
1993	804489	3/3/2023	1,625.00	TRACY L. SPRINKLE	
1993	804490	3/3/2023	584.28	CHARLES LAMB	
1993	804788	3/10/2023	3,823.47	CHARLES LAMB	
1993	805061	3/24/2023	1,650.00	CHARLES LAMB	
1993	805176	3/28/2023	1,821.23	CHARLES LAMB	
1993	805307	3/31/2023	4,578.16	CHARLES LAMB	
1993	805308	3/31/2023	973.31	CHARLES LAMB	
1993	804491	3/3/2023	2,371.00	BANNER CELEBRATION HOLDINGS LLC	
1993	805177	3/28/2023	317.94	BANNER CELEBRATION HOLDINGS LLC	
1993	805309	3/31/2023	125.19	BANNER CELEBRATION HOLDINGS LLC	
1993	805062	3/24/2023	1,260.00	FRANK LEROY TRUEX	
1993	804909	3/21/2023	150.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1993	804492	3/3/2023	202.50	HAYDEN TURNER	
1993	804493	3/3/2023	5,104.10	TUXEDO CONNECT, LLC	
1993	804904	3/21/2023	384.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1993	805057	3/24/2023	384.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1993	805058	3/24/2023	576.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED

Fund	Ck #	Ck Date	Total	Name	DBA
1993	804912	3/21/2023	111.50	UHAUL CO OF TEXAS	
1993	805063	3/24/2023	2,500.00	UIL MUSIC REGION 31	
1993	805064	3/24/2023	5,000.00	UIL MUSIC REGION 31	
1993	804495	3/3/2023	56.03	ULINE	
1993	804590	3/7/2023	15.99	UNISHIPPERS	
1993	805178	3/28/2023	16.64	UNISHIPPERS	
1993	805179	3/28/2023	157.42	UNITED REFRIGERATION INC	
1993	805310	3/31/2023	100.00	UNIV OF TEXAS AT ARLINGTON	
1993	805312	3/31/2023	625.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1993	805180	3/28/2023	299.00	VERNIER SOFTWARE & TECHNOLOGY	
1993	804497	3/3/2023	300.00	MARK W VILLINES	
1993	805313	3/31/2023	3,860.96	VISTA HIGHER LEARNING	
1993	804504	3/3/2023	9,025.22	WAL-MART	
1993	805319	3/31/2023	7,415.15	WAL-MART	
1993	804593	3/7/2023	293.50	WALSH GALLEGOS TREVINO KYLE	
1993	805065	3/24/2023	134.00	WALSH GALLEGOS TREVINO KYLE	
1993	804792	3/10/2023	3,855.00	WAYNE BURAK & ASSOCIATES INC	
1993	804793	3/10/2023	101.59	DYLAN PARK	
1993	805320	3/31/2023	55,000.00	WEAVER AND TIDWELL, L.L.P	
1993	805182	3/28/2023	480.00	CHARLES W. WEAVER MANUFACTURING CO.	
1993	CC91356	3/13/2023	2,087.55	WELLS FARGO	
1993	CC91357	3/13/2023	1,483.83	WELLS FARGO	
1993	CC91358	3/13/2023	2,117.00	WELLS FARGO	
1993	CC91359	3/13/2023	1,116.00	WELLS FARGO	
1993	CC91360	3/13/2023	785.96	WELLS FARGO	
1993	CC91361	3/13/2023	1,261.57	WELLS FARGO	
1993	CC91362	3/13/2023	234.29	WELLS FARGO	
1993	CC91364	3/13/2023	1,400.07	WELLS FARGO	
1993	CC91365	3/13/2023	445.04	WELLS FARGO	
1993	CC91366	3/13/2023	6,271.65	WELLS FARGO	
1993	804505	3/3/2023	200.00	AUBREY JOYCE STEWART WERNER	
1993	804594	3/7/2023	325.00	WEST MUSIC CO.	
1993	805066	3/24/2023	1,234.90	WEST MUSIC CO.	
1993	804507	3/3/2023	99.22	SUE E SCHULZ	
1993	805183	3/28/2023	126.80	SUE E SCHULZ	
1993	804794	3/10/2023	19.80	WHIZ-Q, INC	DBA QHIZ-Q STONE
1993	804795	3/10/2023	144.95	WINSTON WATER COOLER LTD	
1993	805184	3/28/2023	2,444.79	WINSTON WATER COOLER LTD	
1993	804796	3/10/2023	13,464.38	WOODARD BUILDERS SUPPLY	
1993	805322	3/31/2023	129.49	WOODBURN PRESS	
1993	804799	3/10/2023	546.00	GIBBS CONSULTING INC	
1993	804917	3/21/2023	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	805067	3/24/2023	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1993	805068	3/24/2023	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1993	805069	3/24/2023	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1993	805070	3/24/2023	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	805324	3/31/2023	565.12	XL PARTS, LLC	
1993	805071	3/24/2023	60.55	YOUNG MUSICIANS, INC.	
1993	804800	3/10/2023	176.84	ZIMMERER KUBOTA & EQUIPMENT INC	
1993	805186	3/28/2023	286.89	ZIMMERER KUBOTA & EQUIPMENT INC	
1993	**Total**		2,099,709.67		

Child Nutrition Fund Disbursements

03/01/2023 - 03/31/2023

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	804599	3/10/2023	9,494.10	ACE MART RESTAURANT SUPPLY	
2403	804365	3/3/2023	78.40	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
2403	804822	3/21/2023	16.75	CHRISTINE ALLEN	
2403	804827	3/21/2023	372.74	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2403	804930	3/24/2023	2,720.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2403	804517	3/7/2023	54.64	BARSCO	
2403	805091	3/28/2023	416.00	BINSWANGER GLASS CO	
2403	804381	3/3/2023	30.95	SARAH CARLOCK	
2403	804526	3/7/2023	343.39	CDW GOVERNMENT, INC	
2403	MC75268	3/22/2023	147.75	JP MORGAN CHASE BANK, NA	
2403	804644	3/10/2023	10.31	COMPLETE SUPPLY INC	
2403	804950	3/24/2023	114.14	DJ CRISTE	
2403	804401	3/3/2023	15,589.77	DEAN DAIRY CORPORATE LLC	
2403	804534	3/7/2023	17,726.56	DEAN DAIRY CORPORATE LLC	
2403	804959	3/24/2023	59,557.24	DEAN DAIRY CORPORATE LLC	
2403	805111	3/28/2023	19,393.17	DEAN DAIRY CORPORATE LLC	
2403	805226	3/31/2023	40,049.65	DEAN DAIRY CORPORATE LLC	
2403	804549	3/7/2023	96.50	HAGAR RESTAURANT EQUIP SVC INC	
2403	804554	3/7/2023	132.47	HOME DEPOT CREDIT SERVICES	
2403	805249	3/31/2023	48.68	HOME DEPOT CREDIT SERVICES	
2403	804690	3/10/2023	109.55	BNR STORE 4, LLC	
2403	804699	3/10/2023	20.00	MAMIE KNIGHT	
2403	804703	3/10/2023	2,769.41	LASER SECURITY RESPONSE, INC.	
2403	804437	3/3/2023	14.00	LUIS MARTINEZ	
2403	804439	3/3/2023	65.95	MELISSA MILLER	
2403	804717	3/10/2023	962.88	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2403	805004	3/24/2023	27.45	ADRIENNE MOORE	
2403	804728	3/10/2023	9.14	JOHN O'BRIEN	
2403	804450	3/3/2023	444.60	OFFICE DEPOT	
2403	804732	3/10/2023	319.02	OFFICE DEPOT	
2403	805014	3/24/2023	140.80	OFFICE DEPOT	
2403	805280	3/31/2023	480.00	EDDIE PALOMINO	
2403	805017	3/24/2023	875.78	WHALEY FOODSERVICE LLC	
2403	804451	3/3/2023	6.50	SARA PHOTHIRATH	
2403	804452	3/3/2023	4,745.58	PORTIONPAC CHEMICAL CORPORATION	
2403	804578	3/7/2023	98.03	REFRIGERATION HARDWARE SUPPLY CO	
2403	804459	3/3/2023	761.60	MICHAEL D. MILLER	
2403	804462	3/3/2023	6,498.25	ROBERT CRAIG STEPHENS, LLC	
2403	804757	3/10/2023	2,188.75	ROBERT CRAIG STEPHENS, LLC	
2403	805031	3/24/2023	12,849.63	ROBERT CRAIG STEPHENS, LLC	
2403	805163	3/28/2023	2,213.32	ROBERT CRAIG STEPHENS, LLC	
2403	805286	3/31/2023	6,621.12	ROBERT CRAIG STEPHENS, LLC	
2403	804770	3/10/2023	56.11	STAPLES INC	
2403	805045	3/24/2023	89.60	STAPLES INC	
2403	804476	3/3/2023	119,111.72	SYSCO DALLAS INC	
2403	804776	3/10/2023	42,225.05	SYSCO DALLAS INC	
2403	804900	3/21/2023	85,440.39	SYSCO DALLAS INC	

2403	805052	3/24/2023	79,771.26	SYSCO DALLAS INC	
2403	805299	3/31/2023	99,160.44	SYSCO DALLAS INC	
2403	804483	3/3/2023	2,619.06	THE MASTERS DISTRIBUTION SYSTEMS	
2403	804586	3/7/2023	6,442.91	THE MASTERS DISTRIBUTION SYSTEMS	
2403	804786	3/10/2023	1,029.17	THE MASTERS DISTRIBUTION SYSTEMS	
2403	805060	3/24/2023	9,915.78	THE MASTERS DISTRIBUTION SYSTEMS	
2403	805175	3/28/2023	9,584.74	THE MASTERS DISTRIBUTION SYSTEMS	
2403	805306	3/31/2023	5,876.88	THE MASTERS DISTRIBUTION SYSTEMS	
2403	804487	3/3/2023	22.10	FLORAINE TORRES	
2403	**Total**		669,959.78		

Pre-K Core Knowledge Fund Disbursements

03/01/2023 - 03/31/2023

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	804525	3/7/2023	64.74	CAROLINA BIOLOGICAL SUPPLY CO	
4903	804988	3/24/2023	-2,088.10	LAKESHORE PARENT, LLC	
4903	804992	3/24/2023	4,848.89	LAKESHORE PARENT, LLC	
4903	805263	3/31/2023	626.67	LAKESHORE PARENT, LLC	
4903	805278	3/31/2023	56.07	OFFICE DEPOT	
4903	805015	3/24/2023	401.76	OTC BRANDS	DBA ORIENTAL TRADING
4903	805288	3/31/2023	1,206.00	SCHOLASTIC CLASSROOM MAGAZINES	
4903	805322	3/31/2023	264.29	WOODBURN PRESS	
4903	**Total**		5,380.32		

Bond Capital Projects Fund Disbursements

03/01/2023 - 03/31/2023

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	804395	3/3/2023	42,000.00	CORGAN ASSOCIATES INC	
6974	804396	3/3/2023	42,000.00	CORGAN ASSOCIATES INC	
6974	805216	3/31/2023	63,000.00	CORGAN ASSOCIATES INC	
6974	805217	3/31/2023	71,400.00	CORGAN ASSOCIATES INC	
6974	804435	3/3/2023	18,000.00	MARSHALL LANCASTER & ASSOCIATES, I	
6974	805302	3/31/2023	8,850.00	TEAGUE NALL AND PERKINS, INC.	
6974	805303	3/31/2023	10,600.00	TEAGUE NALL AND PERKINS, INC.	
6974	**Total**		255,850.00		

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	804390	3/3/2023	42,336.92	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6978	805213	3/31/2023	13,789.40	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6978	805242	3/31/2023	500.00	GME CONSULTING SVCS, INC	
6978	805243	3/31/2023	500.00	GME CONSULTING SVCS, INC	
6978	805244	3/31/2023	500.00	GME CONSULTING SVCS, INC	
6978	805245	3/31/2023	500.00	GME CONSULTING SVCS, INC	
6978	804422	3/3/2023	10,167.73	HUCKABEE & ASSOCIATES INC	
6978	805258	3/31/2023	1,729,424.41	JOERIS GENERAL CONTRACTORS, LTD	
6978	805170	3/28/2023	127,816.68	SUPERIOR FIBER & DATA SERVICES	
6978	**Total**		1,925,535.14		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6993	804389	3/3/2023	1,077.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6993	805212	3/31/2023	1,153.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6993	804417	3/3/2023	21,984.37	HUCKABEE & ASSOCIATES INC	
6993	804418	3/3/2023	21,984.37	HUCKABEE & ASSOCIATES INC	
6993	804419	3/3/2023	21,984.37	HUCKABEE & ASSOCIATES INC	
6993	804420	3/3/2023	21,984.37	HUCKABEE & ASSOCIATES INC	
6993	804421	3/3/2023	5,703.91	HUCKABEE & ASSOCIATES INC	
6993	804423	3/3/2023	4,447.24	HUCKABEE & ASSOCIATES INC	
6993	804436	3/3/2023	61,347.02	MART, INC	
6993	805266	3/31/2023	27,193.75	MART, INC	
6993	805145	3/28/2023	21,160.00	METALRITE, INC	
6993	804897	3/21/2023	32,950.00	SUPERIOR INDUSTRIAL PRODUCTS LLC	
6993	**Total**		242,970.40		

Campus Activity Fund Disbursements

03/01/2023 - 03/31/2023

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	805077	3/28/2023	250.00	JOSE LUIS AGUILAR III	
4613	804921	3/24/2023	120.00	ALBERT ALBERTO JR	
4613	804922	3/24/2023	207.07	ALBERTSON'S STORE #4262	
4613	804924	3/24/2023	275.82	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	805080	3/28/2023	49.00	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4613	804369	3/3/2023	1,046.21	AMAZON.COM LLC	
4613	804512	3/7/2023	1,383.85	AMAZON.COM LLC	
4613	804926	3/24/2023	30.94	AMAZON.COM LLC	
4613	805082	3/28/2023	1,238.43	AMAZON.COM LLC	
4613	805189	3/31/2023	337.92	AMAZON.COM LLC	
4613	804604	3/10/2023	137.50	ANDREW G. RUIZ	
4613	804928	3/24/2023	129.00	APPLE COMPUTER INC	
4613	804929	3/24/2023	15.00	ARROW RUBBER STAMPS	
4613	804608	3/10/2023	78.48	AT&T	
4613	804518	3/7/2023	350.00	DOYLE BELLVILLE	
4613	804619	3/10/2023	1,028.00	NEAL CREATIVE DESIGNS INC.	
4613	804832	3/21/2023	123.50	NEAL CREATIVE DESIGNS INC.	
4613	805089	3/28/2023	623.70	NEAL CREATIVE DESIGNS INC.	
4613	805196	3/31/2023	506.50	NEAL CREATIVE DESIGNS INC.	
4613	804620	3/10/2023	200.00	STEPHANIE BILLINGS	
4613	805092	3/28/2023	4,450.00	BOB ROGERS TRAVEL INC	
4613	805093	3/28/2023	140.64	BOB'S PRINTING	
4613	805094	3/28/2023	200.00	BRADLEY EDWARD BONEBRAKE	
4613	804377	3/3/2023	86.72	BOUND TO STAY BOUND, INC	
4613	804378	3/3/2023	270.00	BSN SPORTS, INC.	
4613	804625	3/10/2023	2,138.93	BSN SPORTS, INC.	
4613	804938	3/24/2023	486.45	BSN SPORTS, INC.	
4613	805095	3/28/2023	200.00	LINDSAY CADENHEAD	
4613	804627	3/10/2023	1,725.00	COOPER 2 LLC	
4613	805096	3/28/2023	200.00	CALEB FRITZ	
4613	805097	3/28/2023	303.79	BRIAN CAMBRA	
4613	804524	3/7/2023	120.00	THOMAS CAMILO	
4613	804628	3/10/2023	620.00	THOMAS CAMILO	
4613	804508	3/3/2023	7,400.00	YMCA OF METROPOLITAN FT WORTH	DBA CAMP CARTER
4613	804379	3/3/2023	150.00	MELISSA CANNON	
4613	804939	3/24/2023	136.00	MELISSA CANNON	
4613	804547	3/7/2023	293.80	CARDINAL'S SPORT CENTER	
4613	804675	3/10/2023	1,638.00	CARDINAL'S SPORT CENTER	
4613	804833	3/21/2023	665.60	CARDINAL'S SPORT CENTER	
4613	804975	3/24/2023	150.00	CARDINAL'S SPORT CENTER	
4613	804834	3/21/2023	720.00	CASA MANANA MUSICALS INC	
4613	804835	3/21/2023	720.00	CASA MANANA MUSICALS INC	
4613	804384	3/3/2023	2,924.55	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
4613	MC75239	3/22/2023	175.77	JP MORGAN CHASE BANK, NA	
4613	MC75241	3/22/2023	1,190.00	JP MORGAN CHASE BANK, NA	
4613	MC75242	3/22/2023	665.00	JP MORGAN CHASE BANK, NA	
4613	MC75243	3/22/2023	16.99	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	MC75244	3/22/2023	779.31	JP MORGAN CHASE BANK, NA	
4613	MC75245	3/22/2023	75.00	JP MORGAN CHASE BANK, NA	
4613	MC75246	3/22/2023	560.00	JP MORGAN CHASE BANK, NA	
4613	MC75247	3/22/2023	405.00	JP MORGAN CHASE BANK, NA	
4613	MC75248	3/22/2023	34.23	JP MORGAN CHASE BANK, NA	
4613	MC75249	3/22/2023	472.00	JP MORGAN CHASE BANK, NA	
4613	MC75250	3/22/2023	294.00	JP MORGAN CHASE BANK, NA	
4613	MC75258	3/22/2023	483.00	JP MORGAN CHASE BANK, NA	
4613	MC75275	3/22/2023	249.92	JP MORGAN CHASE BANK, NA	
4613	MC75277	3/22/2023	717.76	JP MORGAN CHASE BANK, NA	
4613	804837	3/21/2023	216.50	GIVEN GRACE INC	
4613	805101	3/28/2023	719.00	GIVEN GRACE INC	
4613	805203	3/31/2023	334.00	GIVEN GRACE INC	
4613	804838	3/21/2023	607.34	VANESSA BALES LLC	
4613	804528	3/7/2023	124.45	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	804839	3/21/2023	211.70	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	805205	3/31/2023	495.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	805206	3/31/2023	1,091.00	RONALD CHRISTOPHER	
4613	804840	3/21/2023	500.00	CICI'S PIZZA	
4613	804388	3/3/2023	754.00	CITY OF NORTH RICHLAND HILLS	
4613	804946	3/24/2023	330.00	SUSAN R. COAD	
4613	805215	3/31/2023	403.92	SPLASHBRANDS, LLC	
4613	805104	3/28/2023	200.00	KIMBERLY HAWBAKER COOLEY	
4613	804398	3/3/2023	4,651.02	COWTOWN BUS CHARTERS	
4613	804842	3/21/2023	2,880.00	CHRISTINE B CUMBERLEDGE	
4613	804843	3/21/2023	500.00	MICHAEL JAMES CONE	
4613	804648	3/10/2023	288.75	EARLEY BIRD BAKERY	
4613	804532	3/7/2023	150.00	TPW, INC	DBA I KNOW IT
4613	804967	3/24/2023	2,690.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	805220	3/31/2023	1,968.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	804649	3/10/2023	17,146.93	SULLIVAN GLBAL VENTURES, LLC	
4613	804952	3/24/2023	400.00	DBP AUDIO LLC	
4613	805112	3/28/2023	2,693.94	DECKER EQUIPMENT INC	
4613	805113	3/28/2023	200.00	DIMAS EZEQUIEL DELGADO	
4613	804654	3/10/2023	81.69	DEMCO, INC.	
4613	804962	3/24/2023	3,413.52	DEMCO, INC.	
4613	805114	3/28/2023	428.40	DEMCO, INC.	
4613	805227	3/31/2023	1,543.41	DEMCO, INC.	
4613	805116	3/28/2023	200.00	JOE DOLKOS	
4613	804964	3/24/2023	673.71	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	804539	3/7/2023	100.00	DAVID G DOWNUM	
4613	804658	3/10/2023	80.00	JAMES ROSS DUNCAN	
4613	804659	3/10/2023	889.00	DYNAMIC FITNESS & STRENGTH LLC	
4613	804541	3/7/2023	50.00	EDUCATION IN ACTION	
4613	804660	3/10/2023	3,989.00	EDUCATION IN ACTION	
4613	805229	3/31/2023	288.00	ELITE SPORTSWEAR LTD	
4613	804543	3/7/2023	480.00	JAIME ESPOSITO	
4613	804663	3/10/2023	240.00	JAIME ESPOSITO	
4613	804664	3/10/2023	480.00	JAIME ESPOSITO	
4613	804970	3/24/2023	560.00	JAIME ESPOSITO	
4613	804405	3/3/2023	250.00	CLIFTON EVANS	
4613	804667	3/10/2023	403.12	SIGNIT INC	DBA FAST SIGNS
4613	804849	3/21/2023	299.65	SIGNIT INC	DBA FAST SIGNS
4613	804406	3/3/2023	175.00	DARRELL FIFE	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	804972	3/24/2023	200.00	DARRELL FIFE	
4613	804407	3/3/2023	4,539.00	KYLE MORTON	DBA FINISHLINE PRINTS
4613	804669	3/10/2023	81.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4613	804671	3/10/2023	62.25	FOLLETT SCHOOL SOLUTIONS, INC.	
4613	804852	3/21/2023	66.88	FOLLETT SCHOOL SOLUTIONS, INC.	
4613	804974	3/24/2023	711.91	FOLLETT SCHOOL SOLUTIONS, INC.	
4613	804853	3/21/2023	245.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	805236	3/31/2023	1,356.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	804676	3/10/2023	375.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	804976	3/24/2023	456.45	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	805241	3/31/2023	685.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	804412	3/3/2023	129.90	BJPG, LLC	DBA GLADDEN WATER
4613	804977	3/24/2023	1,290.00	GLOBAL VENDING GROUP INC	
4613	804978	3/24/2023	182.80	THE PROPHET CORPORATION	DBA GOPHER SPORT
4613	804856	3/21/2023	325.00	GRAND PRAIRIE ISD	
4613	804857	3/21/2023	804.20	GRAY WOLF PROMOTIONS	
4613	804550	3/7/2023	400.00	JAROD ALEXANDER HALL	
4613	804683	3/10/2023	520.00	SHAWN HELSEL	
4613	804684	3/10/2023	56.86	REBECCA LYNN HENSCHEN	
4613	804554	3/7/2023	1,261.19	HOME DEPOT CREDIT SERVICES	
4613	805249	3/31/2023	1,492.00	HOME DEPOT CREDIT SERVICES	
4613	804687	3/10/2023	1,527.96	CANDACE MICHELE HARRIS	
4613	804416	3/3/2023	300.00	LARRY HOWELL	
4613	804689	3/10/2023	400.00	IN-N-OUT BURGER FOUNDATION	
4613	805251	3/31/2023	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4613	804982	3/24/2023	270.00	INTERNATIONAL SOCIETY TECH EDUC	
4613	805130	3/28/2023	632.13	INTER-STATE STUDIO & PUBLISHING	
4613	805131	3/28/2023	200.00	DARLENE JANESKI	
4613	804425	3/3/2023	1,353.99	JASON'S DELI	
4613	804556	3/7/2023	1,113.20	JASON'S DELI	
4613	804692	3/10/2023	449.25	JASON'S DELI	
4613	804860	3/21/2023	87.82	JASON'S DELI	
4613	804983	3/24/2023	9.99	JASON'S DELI	
4613	804984	3/24/2023	481.60	JB MARTIN BUSINESS PRODUCTS, LTD	
4613	804427	3/3/2023	1,354.56	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4613	804558	3/7/2023	70.00	KAITLIN JONES	
4613	804694	3/10/2023	90.00	KAITLIN JONES	
4613	804428	3/3/2023	727.55	JW PEPPER OF DALLAS/FT WORTH	
4613	804862	3/21/2023	126.99	JW PEPPER OF DALLAS/FT WORTH	
4613	804986	3/24/2023	98.97	JW PEPPER OF DALLAS/FT WORTH	
4613	805134	3/28/2023	37.99	JW PEPPER OF DALLAS/FT WORTH	
4613	804429	3/3/2023	697.50	MELINDA DENISE KEETON	
4613	804987	3/24/2023	450.00	MELINDA DENISE KEETON	
4613	805135	3/28/2023	100.00	JONATHAN KENDALL	
4613	804864	3/21/2023	480.00	MICHAEL KING	
4613	804431	3/3/2023	175.43	KROGER CO	
4613	805261	3/31/2023	295.13	KROGER CO	
4613	804704	3/10/2023	980.00	LEAD4WARD, LLC	
4613	804996	3/24/2023	115.00	LENDAN COMMUNICATIONS, INC.	
4613	805264	3/31/2023	625.00	JOYCE ELAINE LINDSEY	
4613	804706	3/10/2023	2,120.48	LITERATI, INC	
4613	804707	3/10/2023	2,887.00	LITERATI, INC	
4613	804708	3/10/2023	1,500.21	LITERATI, INC	
4613	804709	3/10/2023	805.00	ELIZABETH ANN PARKE	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	805002	3/24/2023	150.00	MELODIANNE MALLOW	
4613	804714	3/10/2023	1,020.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4613	805140	3/28/2023	5,456.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4613	805143	3/28/2023	200.00	STANLEY ALAN MCGILL	
4613	805003	3/24/2023	418.00	MERCHBIRDS LLC	
4613	805144	3/28/2023	748.00	MERCHBIRDS LLC	
4613	805147	3/28/2023	82.94	MICHAELS STORES INC & SUBS	
4613	804872	3/21/2023	480.00	MARJORIE MOCK	
4613	805150	3/28/2023	200.00	ERIC MOON MULLINS	
4613	804567	3/7/2023	230.20	MUSIC & ARTS CENTER	
4613	804875	3/21/2023	49.02	MUSIC & ARTS CENTER	
4613	804442	3/3/2023	171.90	MUSIC IN MOTION	
4613	805271	3/31/2023	730.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
4613	805273	3/31/2023	1,130.00	NEARPOD, INC.	
4613	804725	3/10/2023	800.00	GERRY M. NICHOLS	
4613	804450	3/3/2023	175.75	OFFICE DEPOT	
4613	805014	3/24/2023	197.42	OFFICE DEPOT	
4613	805278	3/31/2023	309.40	OFFICE DEPOT	
4613	804570	3/7/2023	30,850.00	ORCHESTRATED TRAVEL	
4613	804734	3/10/2023	394.64	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4613	804571	3/7/2023	30.24	OTC BRANDS	DBA ORIENTAL TRADING
4613	805018	3/24/2023	172.91	PENDER'S MUSIC COMPANY	
4613	804878	3/21/2023	320.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4613	804879	3/21/2023	880.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4613	804880	3/21/2023	6,328.16	PLANO OFFICE SUPPLY	
4613	804742	3/10/2023	1,429.81	POSITIVE PROMOTIONS	
4613	804577	3/7/2023	140.00	NICK QUATTROCCHI	
4613	804747	3/10/2023	20.00	NICK QUATTROCCHI	
4613	805022	3/24/2023	160.00	NICK QUATTROCCHI	
4613	805283	3/31/2023	399.52	QUENCH USA, INC	
4613	805024	3/24/2023	52.99	NESTLE'S WATERS NORTH AMERICA	
4613	805025	3/24/2023	42.70	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4613	805161	3/28/2023	200.00	JAMES REES	
4613	804753	3/10/2023	450.00	RICHLAND HIGH SCHOOL	
4613	805027	3/24/2023	750.00	RICHLAND HIGH SCHOOL	
4613	805122	3/28/2023	684.75	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
4613	805164	3/28/2023	77.00	CYNTHIA RENE ROCKETT	
4613	805165	3/28/2023	110.00	CYNTHIA RENE ROCKETT	
4613	804464	3/3/2023	1,382.93	DEBRA SANDERS	
4613	804888	3/21/2023	499.96	SCHOOL SPECIALTY	
4613	805167	3/28/2023	250.00	BENJAMIN DAVID SCEARCE	
4613	804886	3/21/2023	1,038.63	SCHOLASTIC	
4613	804467	3/3/2023	693.00	SCHOOL NURSE SUPPLY INC	
4613	804889	3/21/2023	998.22	SCHOOL SPECIALTY, LLC	
4613	804891	3/21/2023	1,782.00	DIANA SCHULTZ	
4613	804470	3/3/2023	127.00	SHELTON'S WATER	
4613	804579	3/7/2023	39.00	SHELTON'S WATER	
4613	804765	3/10/2023	34.00	SHELTON'S WATER	
4613	804893	3/21/2023	90.00	JAMES SIMS	
4613	804895	3/21/2023	416.46	SOCIAL THINKING PUBLISHING	
4613	805041	3/24/2023	1,011.00	DALLAS SPARK!	
4613	804472	3/3/2023	543.00	HIL INTERESTS	DBA SPEEDPRO IMAGING FT. WORTH
4613	805042	3/24/2023	2,979.60	SPORTS IMPORTS, INC.	
4613	805294	3/31/2023	338.15	SPRING CREEK BARBEQUE CATERING	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	805044	3/24/2023	182.00	WILLIAM SPRINKLE	
4613	804769	3/10/2023	500.00	RANDALL STANDRIDGE	
4613	805296	3/31/2023	3,401.70	STEVE WEISS MUSIC CO	
4613	805170	3/28/2023	9,829.00	SUPERIOR FIBER & DATA SERVICES	
4613	804582	3/7/2023	750.00	TARRANT COUNTY COLLEGE	
4613	804583	3/7/2023	716.00	ALISSA TAYLOR	
4613	805300	3/31/2023	604.00	ALISSA TAYLOR	
4613	805172	3/28/2023	200.00	LORELAI TAYLOR	
4613	804478	3/3/2023	11.96	TEACHERS TOOLS	
4613	805059	3/24/2023	438.65	THE MLD GROUP LLC	
4613	804482	3/3/2023	192.44	THE C D HARTNETT CO.	
4613	804784	3/10/2023	231.15	THE C D HARTNETT CO.	
4613	804906	3/21/2023	174.04	THE C D HARTNETT CO.	
4613	805305	3/31/2023	260.86	THE C D HARTNETT CO.	
4613	804484	3/3/2023	3,980.00	THE RON CLARK ACADEMY, INC	
4613	804587	3/7/2023	956.25	PLANO SPORTS SOCCER INC	
4613	805307	3/31/2023	1,154.58	CHARLES LAMB	
4613	804790	3/10/2023	441.75	BANNER CELEBRATION HOLDINGS LLC	
4613	805177	3/28/2023	102.99	BANNER CELEBRATION HOLDINGS LLC	
4613	805309	3/31/2023	607.75	BANNER CELEBRATION HOLDINGS LLC	
4613	804910	3/21/2023	82.50	HAYDEN TURNER	
4613	804494	3/3/2023	60.00	UIL MUSIC REGION 31	
4613	804591	3/7/2023	2,312.00	ROBERT S. GRAFFAM	DBA US INTEGRITY TOURING COMPANY
4613	804592	3/7/2023	280.00	SARAH VALENTINO	
4613	804791	3/10/2023	240.00	SARAH VALENTINO	
4613	804913	3/21/2023	120.00	SARAH VALENTINO	
4613	804504	3/3/2023	4,589.41	WAL-MART	
4613	805319	3/31/2023	3,865.72	WAL-MART	
4613	CC91363	3/13/2023	2,626.55	WELLS FARGO	
4613	804506	3/3/2023	189.60	WEST MUSIC CO.	
4613	804507	3/3/2023	43.84	SUE E SCHULZ	
4613	804914	3/21/2023	187.66	SUE E SCHULZ	
4613	804915	3/21/2023	125.00	CINDY LANSFORD WHITMAN	
4613	804798	3/10/2023	1,000.00	LAKELAND HOLDINGS, LLC	DBA WORLDSTRIDES
4613	804916	3/21/2023	1,125.00	LAKELAND HOLDINGS, LLC	DBA WORLDSTRIDES
4613	805185	3/28/2023	200.00	TONI WORLEY	
4613	805323	3/31/2023	498.75	KREIG GILCREASE	
4613	804951	3/24/2023	30.19	DAHILL OFFICE TECHNOLOGY CORP	
4613	**Total**		240,947.76		

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

03/01/2023 - 03/31/2023

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	804596	3/10/2023	106.11	DESIREE ABBITT	
2113	805187	3/31/2023	88.42	DESIREE ABBITT	
2113	804926	3/24/2023	31.50	AMAZON.COM LLC	
2113	805082	3/28/2023	875.25	AMAZON.COM LLC	
2113	805194	3/31/2023	1,236.85	BARNES & NOBLE BOOKSTORE	
2113	804544	3/7/2023	8,635.00	ALTERNATIVE LOGISTICS TECH HOLDINGS	
2113	804555	3/7/2023	8,247.86	HOPSKIPDRIVE, INC	
2113	805136	3/28/2023	199.44	LAKESHORE PARENT, LLC	
2113	804716	3/10/2023	366.80	TENNISHA MILLER	
2113	805269	3/31/2023	184.97	TENNISHA MILLER	
2113	804455	3/3/2023	9,280.90	HEINEMANN	
2113	805173	3/28/2023	1,400.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
2113	804465	3/3/2023	1,097.00	SCHOLASTIC	
2113	805035	3/24/2023	5,370.52	SCHOLASTIC	
2113	804766	3/10/2023	99.56	DESTINY SIMIEN	
2113	805292	3/31/2023	49.78	DESTINY SIMIEN	
2113	805181	3/28/2023	39.47	WARDS NATURAL SCIENCE EST	
2113	805322	3/31/2023	9,042.86	WOODBURN PRESS	
2113	**Total**		46,352.29		
2243	804705	3/10/2023	5,959.50	JENNIFER LEYDA	
2243	805267	3/31/2023	2,050.00	MEDICALESHOP INC	
2243	804441	3/3/2023	1,425.00	MULTI-HEALTH SYSTEMS (SEE #129548)	
2243	804722	3/10/2023	5,555.00	DESIREE LEE KELLEY	
2243	804724	3/10/2023	4,100.00	NATALIA PETERSON	
2243	804736	3/10/2023	1,999.26	PEARSON INC	
2243	804743	3/10/2023	1,369.50	PRO-ED INC.	
2243	804746	3/10/2023	250.00	CHARLES Z PRYZANT MD, PA	
2243	804749	3/10/2023	3,017.50	JUDEE A DERUBEIS RAHNKE	
2243	804460	3/3/2023	3,381.95	RIVERSIDE ASSESSMENTS, LLC	
2243	804763	3/10/2023	763.75	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2243	805321	3/31/2023	241.40	WESTERN PSYCHOLOGICAL SERVICES	
2243	**Total**		30,112.86		
2443	805098	3/28/2023	277.60	CAREER & TECHNOLOGY ASSOC OF TX INC	
2443	804574	3/7/2023	108.00	POCKET NURSE ENTERPRISES INC	
2443	805166	3/28/2023	650.00	SAM HOUSTON STATE UNIVERSITY	
2443	804495	3/3/2023	3,140.00	ULINE	
2443	**Total**		4,175.60		
2553	805169	3/28/2023	3,060.00	SOCIETY FOR CLASSICAL LEARNING	
2553	**Total**		3,060.00		
2823	804935	3/24/2023	883.06	BOUND TO STAY BOUND, INC	
2823	804638	3/10/2023	5,005.00	L NORTON OR M MCINTYRE	
2823	804702	3/10/2023	891.19	LANGUAGE LINE SERVICES	
2823	804433	3/3/2023	735.00	LEAD4WARD, LLC	
2823	804704	3/10/2023	1,960.00	LEAD4WARD, LLC	
2823	804866	3/21/2023	735.00	LEAD4WARD, LLC	
2823	804994	3/24/2023	245.00	LEAD4WARD, LLC	
2823	804440	3/3/2023	1,050.00	MIND ABOVE MATTER, LLC	
2823	**Total**		11,504.25		
2843	804926	3/24/2023	21.98	AMAZON.COM LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
2843	804874	3/21/2023	1,125.00	MULTI-HEALTH SYSTEMS (SEE #129548)	
2843	805061	3/24/2023	1,124.58	CHARLES LAMB	
2843	**Total**		2,271.56		
28D3	805076	3/28/2023	24,780.29	ADVANCED FILTRATION PRODUCTS, LLC	
28D3	805289	3/31/2023	9,335.95	SCHOOL NURSE SUPPLY INC	
28D3	**Total**		34,116.24		
3853	MC75266	3/22/2023	201.29	JP MORGAN CHASE BANK, NA	
3853	805219	3/31/2023	1,554.00	EQUAL EYES VISION SERVICES	
3853	805061	3/24/2023	1,718.26	CHARLES LAMB	
3853	**Total**		3,473.55		
3973	804542	3/7/2023	10,689.00	EDUPROJECT ELL, LC	
3973	804450	3/3/2023	96.98	OFFICE DEPOT	
3973	805319	3/31/2023	18.70	WAL-MART	
3973	**Total**		10,804.68		
4103	804610	3/10/2023	1,799.99	AT&T	
4103	**Total**		1,799.99		
4823	804926	3/24/2023	861.72	AMAZON.COM LLC	
4823	804977	3/24/2023	5,000.00	GLOBAL VENDING GROUP INC	
4823	804450	3/3/2023	74.74	OFFICE DEPOT	
4823	804468	3/3/2023	458.93	SCHOOL SPECIALTY, LLC	
4823	804504	3/3/2023	80.28	WAL-MART	
4823	805319	3/31/2023	178.15	WAL-MART	
4823	**Total**		6,653.82		
4883	804512	3/7/2023	134.59	AMAZON.COM LLC	
4883	MC75261	3/22/2023	17.09	JP MORGAN CHASE BANK, NA	
4883	MC75271	3/22/2023	712.58	JP MORGAN CHASE BANK, NA	
4883	804997	3/24/2023	638.91	QING LI	
4883	804998	3/24/2023	200.00	QING LI	
4883	805319	3/31/2023	707.84	WAL-MART	
4883	**Total**		2,411.01		
4953	804778	3/10/2023	2,688.00	TARRANT COUNTY COLLEGE	
4953	**Total**		2,688.00		
Grand Total			159,423.85		

Internal Service Funds Disbursements

03/01/2023 - 03/31/2023

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	804607	3/10/2023	957.91	AT&T WIRELESS SERVICES INC	
7113	MC75256	3/22/2023	178.00	JP MORGAN CHASE BANK, NA	
7113	MC75268	3/22/2023	147.75	JP MORGAN CHASE BANK, NA	
7113	MC75269	3/22/2023	374.59	JP MORGAN CHASE BANK, NA	
7113	804529	3/7/2023	1,648.00	CICI'S PIZZA	
7113	804394	3/3/2023	147.00	CONTINENTAL WIRELESS INC	
7113	804651	3/10/2023	78.00	ELISHA DEBOSE	
7113	804844	3/21/2023	214.50	RACHEL DOUGHTY	
7113	804703	3/10/2023	2,113.35	LASER SECURITY RESPONSE, INC.	
7113	804999	3/24/2023	172.60	ANTHONY LIMONES	
7113	804735	3/10/2023	149.49	OTC BRANDS	DBA ORIENTAL TRADING
7113	804463	3/3/2023	131.48	S & S WORLDWIDE	
7113	805033	3/24/2023	145.95	S & S WORLDWIDE	
7113	804589	3/7/2023	250.00	BANNER CELEBRATION HOLDINGS LLC	
7113	804911	3/21/2023	101.95	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7113	804496	3/3/2023	147.50	BSN SPORTS, INC.	
7113	805311	3/31/2023	41.40	BSN SPORTS, INC.	
7113	804504	3/3/2023	276.72	WAL-MART	
7113	**Total**		7,276.19		
7713	804599	3/10/2023	150.49	ACE MART RESTAURANT SUPPLY	
7713	804820	3/21/2023	62.75	ACE MART RESTAURANT SUPPLY	
7713	805074	3/28/2023	82.19	ACE MART RESTAURANT SUPPLY	
7713	804519	3/7/2023	746.54	BEN E KEITH COMPANY	
7713	804830	3/21/2023	701.50	BEN E KEITH COMPANY	
7713	MC75255	3/22/2023	1,584.26	JP MORGAN CHASE BANK, NA	
7713	804504	3/3/2023	351.47	WAL-MART	
7713	805319	3/31/2023	6.08	WAL-MART	
7713	**Total**		3,685.28		
7723	MC75259	3/22/2023	115.50	JP MORGAN CHASE BANK, NA	
7723	MC75262	3/22/2023	832.40	JP MORGAN CHASE BANK, NA	
7723	804476	3/3/2023	962.94	SYSCO DALLAS INC	
7723	804776	3/10/2023	245.97	SYSCO DALLAS INC	
7723	804900	3/21/2023	1,871.86	SYSCO DALLAS INC	
7723	805052	3/24/2023	851.51	SYSCO DALLAS INC	
7723	805299	3/31/2023	3,743.13	SYSCO DALLAS INC	
7723	804504	3/3/2023	541.55	WAL-MART	
7723	805319	3/31/2023	398.52	WAL-MART	
7723	804914	3/21/2023	102.24	SUE E SCHULZ	
7723	**Total**		9,665.62		
Grand Total			20,627.09		

Ruch Charitable Trust Fund Disbursements

03/01/2023 - 03/31/2023

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	805125	3/28/2023	10,000.00	FROST NATIONAL BANK	
8163	805276	3/31/2023	1,200.00	OBJECTIX, INC.	
8163	**Total**		11,200.00		

Student Agency Fund Disbursements

03/01/2023 - 03/31/2023

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	804597	3/10/2023	480.00	FIRST WAY FUNDRAISING GROUP	
8653	804927	3/24/2023	1,629.88	TAYMARK	DBA ANDERSON'S
8653	804931	3/24/2023	2,342.19	ROVIN, INC	
8653	804829	3/21/2023	291.91	RECOGNITION, INC	
8653	804647	3/10/2023	325.00	RALPH POLANCO	
8653	805221	3/31/2023	300.00	BENJAMIN PETER STEWART	
8653	804681	3/10/2023	2,762.50	HARMLAND VISIONS LLC	
8653	804688	3/10/2023	125.00	IMAGE FIRST, INC	
8653	804983	3/24/2023	150.43	JASON'S DELI	
8653	805256	3/31/2023	927.12	JASON'S DELI	
8653	804557	3/7/2023	500.00	TODD R JOHNSON	
8653	804560	3/7/2023	891.00	KELLER TROPHY AND AWARDS	
8653	804697	3/10/2023	605.00	KELLER TROPHY AND AWARDS	
8653	804863	3/21/2023	1,306.50	KELLER TROPHY AND AWARDS	
8653	804561	3/7/2023	500.00	JENNIFER L KIRK	
8653	804712	3/10/2023	41.00	BESIMARS LLC	
8653	804713	3/10/2023	6,000.00	MAGIC MOMENTS PARTIES AND EVENTS	
8653	805140	3/28/2023	1,247.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
8653	805268	3/31/2023	441.00	METROPLEX GRAPHICS & MARKETING, INC	
8653	805276	3/31/2023	200.00	OBJECTIX, INC.	
8653	804740	3/10/2023	1,383.75	PICFLIPS, LLC	
8653	804745	3/10/2023	3,750.00	PROSPER ISD	
8653	804789	3/10/2023	1,500.00	TRIBECCA ACQUISITION LLC	
8653	804504	3/3/2023	1,357.18	WAL-MART	
8653	805319	3/31/2023	372.12	WAL-MART	
8653	804797	3/10/2023	2,745.00	WORLD'S FINEST CHOCOLATE	
8653	**Total**		32,173.58		