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**Disbursements Summary**

02/01/2023 - 02/28/2023

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<b>Fund</b>	<b>Fund Total</b>
General Fund	1,866,421.13
Child Nutrition Fund	597,814.03
Pre-K Core Knowledge Fund	19,613.97
Proposed 2024 Bond Capital Projects Fund	60,399.13
May 2018 Bond Capital Projects Fund	2,028,322.94
Locally Defined Capital Projects Fund	517,030.65
Campus Activity Fund	107,479.59
Special Revenue Funds	378,554.83
Internal Service Funds	17,348.54
Student Agency Fund	20,552.06
	<b>5,613,536.87</b>

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## General Fund Disbursements

02/01/2023 - 02/28/2023

**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	803718	2/14/2023	226.48	A/C SUPPLY COMPANY INC	
1993	803851	2/17/2023	1,794.00	A/C SUPPLY COMPANY INC	
1993	804258	2/28/2023	376.27	A/C SUPPLY COMPANY INC	
1993	804114	2/24/2023	1,631.40	ABDO PUBLISHING	
1993	803854	2/17/2023	163.72	ACE MART RESTAURANT SUPPLY	
1993	803855	2/17/2023	350.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	804029	2/21/2023	95.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	803473	2/7/2023	200.00	NICOLE ANNA LO GALBO ADCOCK	
1993	803856	2/17/2023	101.16	AIRGAS SOUTHWEST	
1993	804116	2/24/2023	278.26	ALBERTSON'S STORE #4262	
1993	803575	2/10/2023	365.00	ALERT SERVICES INC	
1993	803860	2/17/2023	450.90	ALERT SERVICES INC	
1993	803576	2/10/2023	75.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	803861	2/17/2023	3,235.84	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	804030	2/21/2023	271.59	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	804261	2/28/2023	635.00	ALLIANCE UMPIRE ASSOC	
1993	803474	2/7/2023	363.01	AMAZON.COM LLC	
1993	803577	2/10/2023	1,466.44	AMAZON.COM LLC	
1993	803722	2/14/2023	1,483.77	AMAZON.COM LLC	
1993	803862	2/17/2023	1,919.78	AMAZON.COM LLC	
1993	804032	2/21/2023	1,368.97	AMAZON.COM LLC	
1993	804118	2/24/2023	1,392.71	AMAZON.COM LLC	
1993	803863	2/17/2023	19,864.64	AMERICAN AUTOMATIC SPRINKLER	
1993	803578	2/10/2023	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1993	804119	2/24/2023	1,750.00	CDW, LLC	
1993	803865	2/17/2023	2,184.84	ANDERSON EXTREME SPORTS, INC	
1993	803475	2/7/2023	200.00	JO ANN ANTINONE	
1993	803579	2/10/2023	74.94	APPLE COMPUTER INC	
1993	803723	2/14/2023	4,548.00	APPLE COMPUTER INC	
1993	804120	2/24/2023	5.98	APPLE COMPUTER INC	
1993	803476	2/7/2023	250.00	ARGYLE ISD	
1993	803866	2/17/2023	150.00	ARLINGTON HIGH SCHOOL	
1993	804263	2/28/2023	700.00	ROBERT ARNOLD	
1993	803867	2/17/2023	228.64	ARROW BOLT & SUPPLY	
1993	804033	2/21/2023	47.49	ARROW BOLT & SUPPLY	
1993	804264	2/28/2023	968.82	ARROW BOLT & SUPPLY	
1993	803477	2/7/2023	7,461.27	AT&T	
1993	803478	2/7/2023	1,065.98	AT&T	
1993	803580	2/10/2023	432.27	AT&T	
1993	803726	2/14/2023	169.03	AT&T	
1993	803727	2/14/2023	118.11	AT&T	
1993	803729	2/14/2023	235.72	AT&T	
1993	803869	2/17/2023	443.93	AT&T	
1993	803725	2/14/2023	2,208.37	AT&T WIRELESS SERVICES INC	
1993	803868	2/17/2023	82.91	AT&T WIRELESS SERVICES INC	
1993	803870	2/17/2023	256.67	AT&T WIRELESS SERVICES INC	
1993	803479	2/7/2023	51,244.23	ATMOS ENERGY CORPORATION	
1993	804121	2/24/2023	4,100.00	AVANT-GARDE EVENTS & DECOR	
1993	803871	2/17/2023	375.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1993	803480	2/7/2023	200.00	SHEA MICHELLE BAIRD	
1993	804123	2/24/2023	0.00	RECOGNITION, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	804265	2/28/2023	12,754.26	RECOGNITION, INC	
1993	803872	2/17/2023	1,255.00	GIFT CELEBRATIONS INC	
1993	803581	2/10/2023	1,837.52	BARNES & NOBLE BOOKSTORE	
1993	803730	2/14/2023	68.53	BARNES & NOBLE BOOKSTORE	
1993	804034	2/21/2023	1,550.31	BARNES & NOBLE BOOKSTORE	
1993	804124	2/24/2023	447.30	BARNES & NOBLE BOOKSTORE	
1993	803731	2/14/2023	415.46	BARSCO	
1993	803873	2/17/2023	624.87	BARSCO	
1993	803874	2/17/2023	272.81	RODNEY R BARTHELEMESS	
1993	804125	2/24/2023	1,679.92	BEARCOM OPERATING LLC	
1993	803481	2/7/2023	200.00	DOYLE BELLVILLE	
1993	803482	2/7/2023	500.00	DOYLE BELLVILLE	
1993	803583	2/10/2023	211.18	BEN E KEITH COMPANY	
1993	804035	2/21/2023	285.89	BEN E KEITH COMPANY	
1993	803584	2/10/2023	68.19	NANCY DODSON BINGHAM	
1993	803732	2/14/2023	645.80	BINSWANGER GLASS CO	
1993	803876	2/17/2023	1,180.82	BINSWANGER GLASS CO	
1993	804266	2/28/2023	630.82	BINSWANGER GLASS CO	
1993	803877	2/17/2023	225.00	BIRDVILLE HIGH SCHOOL	
1993	803585	2/10/2023	300.00	BIRDVILLE ISD	
1993	803878	2/17/2023	50.00	BIRDVILLE ISD	
1993	804038	2/21/2023	123.28	BIRDVILLE ISD	
1993	804126	2/24/2023	100.00	BIRDVILLE ISD	
1993	803879	2/17/2023	4,788.00	BLACKMON MOORING COMPANY	
1993	804267	2/28/2023	500.00	COLTON BLAKE	
1993	803586	2/10/2023	74.99	BLICK COMPANY (DICK BLICK)	
1993	803587	2/10/2023	68.22	BLICK COMPANY (DICK BLICK)	
1993	803733	2/14/2023	425.00	BLICK COMPANY (DICK BLICK)	
1993	803880	2/17/2023	180.22	BLICK COMPANY (DICK BLICK)	
1993	804039	2/21/2023	2,760.18	BLICK COMPANY (DICK BLICK)	
1993	804127	2/24/2023	35.68	BLICK COMPANY (DICK BLICK)	
1993	803881	2/17/2023	35.37	DANIEL ANDREW BLOODWORTH	
1993	803882	2/17/2023	300.00	DANIEL ANDREW BLOODWORTH	
1993	804040	2/21/2023	1,378.42	BOB ROGERS TRAVEL INC	
1993	804041	2/21/2023	1,730.52	BOB ROGERS TRAVEL INC	
1993	803734	2/14/2023	1,516.77	BOUND TO STAY BOUND, INC	
1993	803883	2/17/2023	768.46	BOUND TO STAY BOUND, INC	
1993	804129	2/24/2023	2,355.67	BOUND TO STAY BOUND, INC	
1993	804130	2/24/2023	242.45	SAHALE TIFFANY BRADFORD	
1993	803884	2/17/2023	4,469.69	J.A.M. DISTRIBUTING CO	
1993	804268	2/28/2023	752.00	UNIVERSAL MELODY SERVICES LLC	DBA BROOK MAYS MUSIC CO
1993	803484	2/7/2023	3,016.80	BSN SPORTS, INC.	
1993	803589	2/10/2023	950.50	BSN SPORTS, INC.	
1993	803885	2/17/2023	6,161.10	BSN SPORTS, INC.	
1993	804042	2/21/2023	4,886.40	BSN SPORTS, INC.	
1993	804043	2/21/2023	950.00	BSN SPORTS, INC.	
1993	804269	2/28/2023	1,000.00	BSN SPORTS, INC.	
1993	803735	2/14/2023	300.00	RENEE BUCHANAN	
1993	803886	2/17/2023	1,132.16	BUCK'S WHEEL & EQUIPMENT CO.	
1993	804133	2/24/2023	12.51	BURMAX CO, INC.	
1993	803887	2/17/2023	103.25	ENRIQUETA BUTLER	
1993	803888	2/17/2023	352.26	RICHARD JAMES CAMPANARO JR	
1993	803619	2/10/2023	840.00	CARDINAL'S SPORT CENTER	
1993	803934	2/17/2023	2,041.18	CARDINAL'S SPORT CENTER	
1993	804170	2/24/2023	371.00	CARDINAL'S SPORT CENTER	
1993	803889	2/17/2023	2,351.28	CAREY'S SPORTING GOODS	
1993	804270	2/28/2023	3,000.00	CAREY'S SPORTING GOODS	
1993	803486	2/7/2023	2,800.00	CARREN CARLSEN	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	803890	2/17/2023	1,200.00	CARREN CARLSEN	
1993	804271	2/28/2023	1,300.00	CARREN CARLSEN	
1993	804136	2/24/2023	5,721.26	CAROLINA BIOLOGICAL SUPPLY CO	
1993	803736	2/14/2023	1,026.29	CARRIER ENTERPRISE, LLC	
1993	803891	2/17/2023	2,683.86	CARRIER ENTERPRISE, LLC	
1993	803487	2/7/2023	500.00	CARROLL ATHLETIC BOOSTER CLUB	
1993	803893	2/17/2023	200.00	CHAD CAUDILL	
1993	803590	2/10/2023	1,679.27	CDW GOVERNMENT, INC	
1993	804137	2/24/2023	256.36	CDW GOVERNMENT, INC	
1993	804272	2/28/2023	81.69	CDW GOVERNMENT, INC	
1993	803738	2/14/2023	2,122.78	CED INC	DBA CAIN ELECTRICAL SUPPLY
1993	804273	2/28/2023	804.85	CED INC	DBA CAIN ELECTRICAL SUPPLY
1993	803894	2/17/2023	1,875.00	CESO COMMUNICATIONS, LLC	
1993	803489	2/7/2023	2,916.00	MARK A CHANDLER	
1993	803490	2/7/2023	605.42	MARK A CHANDLER	
1993	804138	2/24/2023	200.00	KRIS BRIAN CHAPMAN	
1993	803895	2/17/2023	173.34	LAWHON INCORPORATED	
1993	803896	2/17/2023	1,160.00	CHAS.F.WILLIAMS CO.,INC.	
1993	MC75191	2/22/2023	102.10	JP MORGAN CHASE BANK, NA	
1993	MC75192	2/22/2023	92.74	JP MORGAN CHASE BANK, NA	
1993	MC75193	2/22/2023	182.51	JP MORGAN CHASE BANK, NA	
1993	MC75194	2/22/2023	1,299.00	JP MORGAN CHASE BANK, NA	
1993	MC75196	2/22/2023	577.99	JP MORGAN CHASE BANK, NA	
1993	MC75199	2/22/2023	430.12	JP MORGAN CHASE BANK, NA	
1993	MC75200	2/22/2023	90.86	JP MORGAN CHASE BANK, NA	
1993	MC75202	2/22/2023	110.00	JP MORGAN CHASE BANK, NA	
1993	MC75206	2/22/2023	261.07	JP MORGAN CHASE BANK, NA	
1993	MC75207	2/22/2023	1,109.70	JP MORGAN CHASE BANK, NA	
1993	MC75208	2/22/2023	1,105.80	JP MORGAN CHASE BANK, NA	
1993	MC75209	2/22/2023	1,990.60	JP MORGAN CHASE BANK, NA	
1993	MC75211	2/22/2023	2,456.04	JP MORGAN CHASE BANK, NA	
1993	MC75213	2/22/2023	505.67	JP MORGAN CHASE BANK, NA	
1993	MC75214	2/22/2023	1,673.10	JP MORGAN CHASE BANK, NA	
1993	MC75215	2/22/2023	200.14	JP MORGAN CHASE BANK, NA	
1993	MC75217	2/22/2023	1,385.50	JP MORGAN CHASE BANK, NA	
1993	MC75218	2/22/2023	2,860.37	JP MORGAN CHASE BANK, NA	
1993	MC75219	2/22/2023	35.00	JP MORGAN CHASE BANK, NA	
1993	MC75220	2/22/2023	103.26	JP MORGAN CHASE BANK, NA	
1993	MC75221	2/22/2023	378.94	JP MORGAN CHASE BANK, NA	
1993	MC75222	2/22/2023	49.25	JP MORGAN CHASE BANK, NA	
1993	MC75223	2/22/2023	282.50	JP MORGAN CHASE BANK, NA	
1993	MC75224	2/22/2023	20.00	JP MORGAN CHASE BANK, NA	
1993	MC75225	2/22/2023	4,768.99	JP MORGAN CHASE BANK, NA	
1993	MC75227	2/22/2023	312.58	JP MORGAN CHASE BANK, NA	
1993	MC75228	2/22/2023	30.00	JP MORGAN CHASE BANK, NA	
1993	MC75229	2/22/2023	1,611.20	JP MORGAN CHASE BANK, NA	
1993	MC75231	2/22/2023	771.96	JP MORGAN CHASE BANK, NA	
1993	MC75232	2/22/2023	3,902.71	JP MORGAN CHASE BANK, NA	
1993	MC75233	2/22/2023	5,103.08	JP MORGAN CHASE BANK, NA	
1993	MC75234	2/22/2023	32.85	JP MORGAN CHASE BANK, NA	
1993	MC75235	2/22/2023	226.66	JP MORGAN CHASE BANK, NA	
1993	MC75236	2/22/2023	172.36	JP MORGAN CHASE BANK, NA	
1993	804139	2/24/2023	142.00	GIVEN GRACE INC	
1993	804274	2/28/2023	46.50	GIVEN GRACE INC	
1993	803898	2/17/2023	90.30	VANESSA BALES LLC	
1993	804044	2/21/2023	48.18	VANESSA BALES LLC	
1993	803593	2/10/2023	256.39	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1993	804140	2/24/2023	55.85	CHICK-FIL-A@HERITAGE TOWN CROSSING	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	804275	2/28/2023	40.00	JENNIFER N CHOATE	
1993	803899	2/17/2023	85.00	CICI'S PIZZA	
1993	804046	2/21/2023	134.40	CINTAS CORPORATION #0492	
1993	804142	2/24/2023	221.09	CINTAS CORPORATION #0492	
1993	804277	2/28/2023	281.55	CINTAS CORPORATION #0492	
1993	803594	2/10/2023	1,660.79	CITY OF ARLINGTON	
1993	803595	2/10/2023	2,515.12	CITY OF BEDFORD	
1993	804143	2/24/2023	11,801.02	CITY OF BEDFORD	
1993	803596	2/10/2023	4,262.88	CITY OF EULESS	
1993	803901	2/17/2023	13,647.90	CITY OF EULESS	
1993	804047	2/21/2023	85,323.58	CITY OF EULESS	
1993	804144	2/24/2023	17,602.90	CITY OF EULESS	
1993	803597	2/10/2023	3,174.00	CITY OF FORT WORTH	
1993	803739	2/14/2023	64.50	CITY OF FORT WORTH	
1993	803902	2/17/2023	42,661.80	CITY OF HURST	
1993	803491	2/7/2023	330.00	CITY OF MIDLAND AQUATICS INC	
1993	803598	2/10/2023	360.00	CITY OF MIDLAND AQUATICS INC	
1993	803492	2/7/2023	594.00	TRAVIS OWEN CLARK	
1993	803740	2/14/2023	4,175.40	TRAVIS OWEN CLARK	
1993	803741	2/14/2023	2,000.00	TRAVIS OWEN CLARK	
1993	803560	2/8/2023	59.00	DARLA R CLARK	
1993	803599	2/10/2023	206.50	DARLA R CLARK	
1993	804145	2/24/2023	103.25	DARLA R CLARK	
1993	803493	2/7/2023	62,687.50	CLASSLINK, INC	
1993	803745	2/14/2023	700.00	DIANE CODY	
1993	804278	2/28/2023	1,188.00	COGENT COMMUNICATIONS, INC	
1993	803746	2/14/2023	562.29	JULIA COLE	
1993	803903	2/17/2023	192.11	JULIA COLE	
1993	804279	2/28/2023	628.29	JULIA COLE	
1993	803496	2/7/2023	200.00	CHRISTINE NICOLE COLLINS - DAVIS	
1993	803747	2/14/2023	91.00	COMMERCIAL RECORDER	
1993	803904	2/17/2023	5,650.25	SPLASHBRANDS, LLC	
1993	804048	2/21/2023	4,320.29	SPLASHBRANDS, LLC	
1993	804280	2/28/2023	3,263.48	SPLASHBRANDS, LLC	
1993	803905	2/17/2023	1,563.36	CONTINENTAL BATTERY COMPANY	
1993	804281	2/28/2023	1,022.14	CONTINENTAL BATTERY COMPANY	
1993	804147	2/24/2023	4,425.04	CONTINENTAL WIRELESS INC	
1993	803561	2/8/2023	561.68	HECTOR HUGO CORONILLA	
1993	803907	2/17/2023	5,033.70	COWTOWN BUS CHARTERS	
1993	804049	2/21/2023	175.00	CROWLEY ISD	
1993	803908	2/17/2023	329.00	CROWN EQUIPMENT CORP	
1993	803909	2/17/2023	200.00	CHRISTINE B CUMBERLEDGE	
1993	804051	2/21/2023	358.40	CURRICULUM ASSOCIATES, LLC	
1993	803500	2/7/2023	200.00	MICHAELA CAROL DAVIS	
1993	804283	2/28/2023	1,695.00	J DAVIS TREE SERVICE	
1993	803749	2/14/2023	88.50	EBSCO INDUSTRIES, INC	DBA KWIKBOOST, LLC
1993	804053	2/21/2023	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
1993	803914	2/17/2023	72.50	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	804056	2/21/2023	58.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	803605	2/10/2023	235,071.32	DELL MARKETING LP	
1993	804057	2/21/2023	1,290.00	DELL MARKETING LP	
1993	804287	2/28/2023	756.00	DELL MARKETING LP	
1993	804152	2/24/2023	103.25	PATRICIA DEMAREE	
1993	803916	2/17/2023	496.40	DEMCO, INC.	
1993	804288	2/28/2023	84.48	DEMCO, INC.	
1993	804059	2/21/2023	25.00	CHRISTY DENBESTE	
1993	804060	2/21/2023	45.00	DEPT OF PUBLIC SAFETY	
1993	804290	2/28/2023	19,648.00	DICE COMMUNICATIONS, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	803607	2/10/2023	151,131.12	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	803608	2/10/2023	625.51	DISCOUNT BANNERS & SIGNS, INC	
1993	804154	2/24/2023	196.55	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1993	803917	2/17/2023	147.50	MI HAI DO	
1993	803501	2/7/2023	200.00	MONICA DOMINGUEZ	
1993	803562	2/8/2023	1,556.14	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	803919	2/17/2023	12,815.00	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	803920	2/17/2023	7,567.89	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	803921	2/17/2023	1,090.43	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	804156	2/24/2023	9,310.02	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	803609	2/10/2023	3,300.00	WILLIAM HARLAN PUTERBAUGH	
1993	803754	2/14/2023	11,805.68	ERIC ARMIN INC.	
1993	804157	2/24/2023	3,014.12	ERIC ARMIN INC.	
1993	804159	2/24/2023	50.00	EICHELBAUM WARDELL HANSEN POWELL	
1993	804062	2/21/2023	108.63	KIERA S ELLEDGE	
1993	804291	2/28/2023	180.29	EAN HOLDINGS	
1993	803755	2/14/2023	6,285.00	ENVIRO SERVICES INC	
1993	803504	2/7/2023	150.00	ESC REGION 10	
1993	804160	2/24/2023	3,500.00	ESC REGION 12	
1993	803757	2/14/2023	60.00	ESC REGION IV	
1993	804161	2/24/2023	120.00	ESC REGION IV	
1993	803611	2/10/2023	1,850.00	ESC REGION XI	
1993	803922	2/17/2023	20.00	ESC REGION XI	
1993	804162	2/24/2023	1,030.00	ESC REGION XI	
1993	803505	2/7/2023	730.91	VICAN INC	
1993	803923	2/17/2023	960.87	VICAN INC	
1993	803924	2/17/2023	423.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1993	803759	2/14/2023	151.20	EWING IRRIGATION INC	
1993	803925	2/17/2023	62.77	EWING IRRIGATION INC	
1993	804292	2/28/2023	2,262.39	EWING IRRIGATION INC	
1993	803613	2/10/2023	250.00	EXTRON ELECTRONICS	
1993	803760	2/14/2023	8,907.00	FAIRWAY SUPPLY INC.	
1993	803761	2/14/2023	615.57	SIGNIT INC	DBA FAST SIGNS
1993	803762	2/14/2023	578.49	FERGUSON ENTERPRISE INC	
1993	803927	2/17/2023	125.54	FERGUSON ENTERPRISE INC	
1993	804064	2/21/2023	29,914.59	FERGUSON ENTERPRISE INC	
1993	804293	2/28/2023	574.77	FERGUSON ENTERPRISE INC	
1993	803614	2/10/2023	212.84	KYLE MORTON	DBA FINISHLINE PRINTS
1993	804294	2/28/2023	700.66	KYLE MORTON	DBA FINISHLINE PRINTS
1993	803507	2/7/2023	200.00	JULIE FLETCHER	
1993	803763	2/14/2023	88.29	FLINN SCIENTIFIC INC	
1993	804065	2/21/2023	1,156.93	FLINN SCIENTIFIC INC	
1993	804164	2/24/2023	234.53	FLINN SCIENTIFIC INC	
1993	803508	2/7/2023	200.00	EMMANUEL FLORES	
1993	803509	2/7/2023	1,066.63	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	803615	2/10/2023	3,520.07	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	803764	2/14/2023	605.34	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	803929	2/17/2023	149.95	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	804165	2/24/2023	771.75	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	804295	2/28/2023	1,712.04	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	803616	2/10/2023	1,302.00	LINDA G FORD	
1993	803765	2/14/2023	193.00	FOREMAN'S INC	
1993	803930	2/17/2023	26.40	FOREMAN'S INC	
1993	804166	2/24/2023	800.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
1993	803617	2/10/2023	2,970.78	DISA GLOBAL SOLUTION INC	
1993	803931	2/17/2023	63.50	DISA GLOBAL SOLUTION INC	
1993	804066	2/21/2023	63.50	DISA GLOBAL SOLUTION INC	
1993	803618	2/10/2023	320.95	SCHOOL SPECIALTY INC	

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1993	803932	2/17/2023	22,284.93	FRONTLINE TECHNOLOGIES GROUP LLC	
1993	804167	2/24/2023	50.00	JARRETT RAY FULLER	
1993	804168	2/24/2023	110.00	CARTMILL VENTURES LLC	
1993	804297	2/28/2023	62.26	CARTMILL VENTURES LLC	
1993	804169	2/24/2023	6,140.61	L. GAIL MCINNIS	
1993	803935	2/17/2023	434.16	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1993	803510	2/7/2023	200.00	CRISTOBAL GARCIA	
1993	803511	2/7/2023	300.00	BLAKE RAY GIBSON	
1993	804171	2/24/2023	1,000.00	GIMKIT, INC	
1993	803512	2/7/2023	35.83	BJPG, LLC	DBA GLADDEN WATER
1993	804298	2/28/2023	24,381.00	GOMEZ FLOOR COVERING INC	
1993	804299	2/28/2023	800.00	KEVIN L GOODMAN	
1993	803513	2/7/2023	1,016.02	THE PROPHET CORPORATION	DBA GOPHER SPORT
1993	804173	2/24/2023	673.10	THE PROPHET CORPORATION	DBA GOPHER SPORT
1993	803767	2/14/2023	184.00	GRAINGER INC	
1993	803937	2/17/2023	430.70	GRAINGER INC	
1993	803514	2/7/2023	600.00	GRAPEVINE-COLLEYVILLE ISD	
1993	804174	2/24/2023	1,176.00	GRAY WOLF PROMOTIONS	
1993	804300	2/28/2023	177.64	GRAYBAR ELECTRIC	
1993	804301	2/28/2023	485.00	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1993	803515	2/7/2023	500.00	NANCY HALLIDAY	
1993	803620	2/10/2023	373.98	HAND2MIND, INC.	
1993	803516	2/7/2023	200.00	CHRISTOPHER S HARMON	
1993	803563	2/8/2023	326.00	JOSEPH D HARRINGTON III	
1993	803938	2/17/2023	263.73	JOSEPH D HARRINGTON III	
1993	804302	2/28/2023	106.23	JOSEPH D HARRINGTON III	
1993	804303	2/28/2023	548.29	JOSEPH D HARRINGTON III	
1993	803517	2/7/2023	181.65	HARRIS TECHNOLOGIES, INC	
1993	804067	2/21/2023	229.25	HARRIS TECHNOLOGIES, INC	
1993	804176	2/24/2023	85.91	HARRIS TECHNOLOGIES, INC	
1993	804304	2/28/2023	249.52	HARRIS TECHNOLOGIES, INC	
1993	803518	2/7/2023	200.00	ROGINA HARSTON	
1993	804305	2/28/2023	160.00	DEBRA HARVEY	
1993	804306	2/28/2023	40.00	DEBRA HARVEY	
1993	804307	2/28/2023	800.00	HEARNE & HEARNE INC	
1993	804068	2/21/2023	200.00	H-E-B CHAMBER OF COMMERCE	
1993	803906	2/17/2023	375.33	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1993	804308	2/28/2023	800.00	SHAWN HELSEL	
1993	804309	2/28/2023	800.00	JOHN S HOGG JR	
1993	803623	2/10/2023	9,223.80	HOME DEPOT CREDIT SERVICES	
1993	803564	2/8/2023	574.94	DEANNE HULLENDER	
1993	803773	2/14/2023	223.12	DEANNE HULLENDER	
1993	803774	2/14/2023	17,765.00	HUMPHREY & ASSOCIATES, INC.	
1993	804310	2/28/2023	908.40	INTERSTATE ALL BATTERY CENTER	
1993	803626	2/10/2023	900.00	DARLENE JANESKI	
1993	803519	2/7/2023	271.05	JASON'S DELI	
1993	803627	2/10/2023	166.47	JASON'S DELI	
1993	803940	2/17/2023	128.00	JASON'S DELI	
1993	804073	2/21/2023	79.93	JASON'S DELI	
1993	804178	2/24/2023	142.07	JASON'S DELI	
1993	804311	2/28/2023	543.51	JASON'S DELI	
1993	803628	2/10/2023	405.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1993	803941	2/17/2023	1,296.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1993	803776	2/14/2023	1,348.70	JD PALATINE, LLC	
1993	803777	2/14/2023	89.80	JIM SHIPLEY & ASSOCIATES INC	
1993	803942	2/17/2023	39.24	JIM SHIPLEY & ASSOCIATES INC	
1993	803520	2/7/2023	200.00	KRISTIN RENEE JOHNSON	
1993	804312	2/28/2023	289.74	JONES SCHOOL SUPPLY	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	803565	2/8/2023	511.46	STEPHEN JONES	
1993	804075	2/21/2023	400.00	JUDY ANN GRAY	
1993	804313	2/28/2023	800.00	JUDY ANN GRAY	
1993	803631	2/10/2023	1,688.27	JW PEPPER OF DALLAS/FT WORTH	
1993	803632	2/10/2023	80.55	LISA J KARR	
1993	803633	2/10/2023	153.33	LISA J KARR	
1993	803634	2/10/2023	55.25	CATHERINE L KAZYAKA	
1993	804180	2/24/2023	2,055.04	CATHERINE L KAZYAKA	
1993	804076	2/21/2023	690.00	MELINDA DENISE KEETON	
1993	803635	2/10/2023	1,060.00	KELLER TROPHY AND AWARDS	
1993	803781	2/14/2023	800.22	KELLY-MOORE PAINT CO	
1993	804181	2/24/2023	48.25	PURITY VAATI KILONZO	
1993	804314	2/28/2023	800.00	MICHAEL KING	
1993	803637	2/10/2023	1,383.81	KROGER CO	
1993	803522	2/7/2023	19,395.56	LAKESHORE PARENT, LLC	
1993	803638	2/10/2023	42.72	LAKESHORE PARENT, LLC	
1993	803943	2/17/2023	1,490.04	LAKESHORE PARENT, LLC	
1993	804182	2/24/2023	2,233.49	LAKESHORE PARENT, LLC	
1993	804183	2/24/2023	120.75	ALEXIS LAMIE	
1993	803782	2/14/2023	185.69	LANDMARK NURSERIES INC	
1993	803783	2/14/2023	240.00	LANGUAGE LINE SERVICES	
1993	803639	2/10/2023	74.02	LASER SECURITY RESPONSE, INC.	
1993	803523	2/7/2023	546.22	MICHELLE R LAWHORNE	
1993	803525	2/7/2023	200.00	CARLA LEE LINDBERG	
1993	803768	2/14/2023	88.50	GREGORY L LINDSEY	
1993	804087	2/21/2023	60.00	LONE STAR NSDA DISTRICT	
1993	803566	2/8/2023	1,606.24	CARLOS LOPEZ	
1993	803784	2/14/2023	1,083.70	ELIZABETH LOVE	
1993	803946	2/17/2023	139.11	LOWE'S HOME CENTER'S INC	
1993	803641	2/10/2023	988.45	LUCK'S MUSIC LIBRARY	
1993	803947	2/17/2023	170.10	LUCK'S MUSIC LIBRARY	
1993	804315	2/28/2023	110.00	BESIMARS LLC	
1993	804188	2/24/2023	150.00	LYDIA MARTIN, LTD	
1993	803642	2/10/2023	1,835.28	MACKIN EDUCATIONAL RESOURCES	
1993	803949	2/17/2023	1,904.82	MACKIN EDUCATIONAL RESOURCES	
1993	803526	2/7/2023	860.70	KRISTEN KAY MANNING	
1993	804079	2/21/2023	250.00	MANSFIELD HS BOOSTER CLUB INC	
1993	803786	2/14/2023	197.10	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1993	803788	2/14/2023	346.57	MIRANDA MARTIN	
1993	803950	2/17/2023	103.25	JOEY MARTINAK	
1993	803789	2/14/2023	88.50	MISTY MATCHAM	
1993	804190	2/24/2023	1,907.72	PERFORMANCE HEALTH SUPPLY, INC.	
1993	804080	2/21/2023	50.00	MENTAL HEALTH CONNECTION	
1993	803527	2/7/2023	559.00	METRO BLUELINE LLC	
1993	804316	2/28/2023	62.50	METRO BLUELINE LLC	
1993	804317	2/28/2023	1,052.97	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1993	803952	2/17/2023	9,778.21	MHC TRUCK LEASING	
1993	804081	2/21/2023	575.00	MHC TRUCK LEASING	
1993	804082	2/21/2023	45.00	MICHAEL'S KEYS LOCKSMITH	
1993	804083	2/21/2023	49,064.00	MICROSOFT CORPORATION	
1993	803953	2/17/2023	621.00	MID-AMERICA UNIFORMS	
1993	803567	2/8/2023	633.61	JOSHUA MINOR	
1993	803790	2/14/2023	23.32	MR LOCK INC	
1993	804318	2/28/2023	37.56	MR LOCK INC	
1993	804084	2/21/2023	85.00	MOONLIGHT CUPCAKES & CREAM LLC	
1993	803643	2/10/2023	45.31	DONNA K MOORE	
1993	803644	2/10/2023	1,000.00	JULIE MOORE	
1993	804319	2/28/2023	1,000.00	JULIE MOORE	



Fund	Ck #	Ck Date	Total	Name	DBA
1993	803791	2/14/2023	130.50	RANDY MORGAN	
1993	803955	2/17/2023	257.10	MUSIC & ARTS CENTER	
1993	803956	2/17/2023	67,940.00	MUSIC FOR ALL, INC	
1993	803957	2/17/2023	76,210.00	MUSIC FOR ALL, INC	
1993	803646	2/10/2023	33.00	N TUNE MUSIC & SOUND, INC	
1993	803647	2/10/2023	84.08	NASCO EDUCATION LLC	
1993	804193	2/24/2023	11.88	NASCO EDUCATION LLC	
1993	804321	2/28/2023	489.20	NASCO EDUCATION LLC	
1993	804194	2/24/2023	119.00	NATIONAL CONSTRUCTION RENTALS	
1993	803529	2/7/2023	200.00	MOLLY CATHERINE NEAL	
1993	804322	2/28/2023	1,044.86	NETSUPPORT, INC.	
1993	803530	2/7/2023	422.18	NETSYNC NETWORK SOLUTIONS	
1993	803649	2/10/2023	36,445.00	NETSYNC NETWORK SOLUTIONS	
1993	803960	2/17/2023	823.18	NETSYNC NETWORK SOLUTIONS	
1993	804323	2/28/2023	8,804.47	NETSYNC NETWORK SOLUTIONS	
1993	803793	2/14/2023	1,539.28	NGS FILMS AND GRAPHICS	
1993	803794	2/14/2023	167.34	DAVID E NIELSEN	
1993	803650	2/10/2023	111.93	NORCOSTCO INC	
1993	803961	2/17/2023	103.25	HOLLY H NORGAARD	
1993	803962	2/17/2023	28.43	NORTH TEXAS TOLLWAY AUTHORITY	
1993	803963	2/17/2023	1,117.44	NORTON METALS	
1993	803651	2/10/2023	111.08	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	803964	2/17/2023	111.08	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	803661	2/10/2023	31,201.04	OFFICE DEPOT	
1993	803797	2/14/2023	7,078.33	OFFICE DEPOT	
1993	803966	2/17/2023	2,681.57	OFFICE DEPOT	
1993	804200	2/24/2023	18,328.90	OFFICE DEPOT	
1993	803967	2/17/2023	1,577.50	OLEN WILLIAMS-SALES & SER	
1993	804324	2/28/2023	640.00	OLEN WILLIAMS-SALES & SER	
1993	803662	2/10/2023	458.33	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	803969	2/17/2023	1,576.77	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	803531	2/7/2023	148.42	OTC BRANDS	DBA ORIENTAL TRADING
1993	803970	2/17/2023	253.13	OTC BRANDS	DBA ORIENTAL TRADING
1993	804201	2/24/2023	1,135.48	OTC BRANDS	DBA ORIENTAL TRADING
1993	803972	2/17/2023	1,023.76	PARALLAX INC	
1993	803798	2/14/2023	706.61	WHALEY FOODSERVICE LLC	
1993	804202	2/24/2023	5.00	WHALEY FOODSERVICE LLC	
1993	804326	2/28/2023	1,122.95	WHALEY FOODSERVICE LLC	
1993	803665	2/10/2023	3,520.93	PASCO SCIENTIFIC	
1993	803799	2/14/2023	985.23	PASCO SCIENTIFIC	
1993	803800	2/14/2023	223.12	MICHAEL BRANDON PENA	
1993	804203	2/24/2023	238.47	PENDER'S MUSIC COMPANY	
1993	804088	2/21/2023	50.00	JEDIDIAH JAMES PHILLIPS	
1993	804327	2/28/2023	89.59	PHONAK HEARING SYSTEMS	
1993	804328	2/28/2023	447.98	PITNEY BOWES INC	
1993	804204	2/24/2023	680.83	PITSCO INC	
1993	803534	2/7/2023	140.80	POSITIVE PROMOTIONS	
1993	803973	2/17/2023	295.67	POSITIVE PROMOTIONS	
1993	803535	2/7/2023	308.90	POSITIVE PROOF INC	
1993	804329	2/28/2023	145.95	POSITIVE PROOF INC	
1993	804090	2/21/2023	1,700.00	JO CAROL POWERS	
1993	803803	2/14/2023	900.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1993	803668	2/10/2023	1,454.32	PRESTWICK HOUSE	
1993	803974	2/17/2023	86.08	JULIE REBECCA PRICE	
1993	803669	2/10/2023	349.80	HEINEMANN	
1993	804207	2/24/2023	162.25	LYNDSEY PUCKETT	
1993	804330	2/28/2023	2,400.00	QBS LLC	
1993	803536	2/7/2023	43.99	QUENCH USA, INC	

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1993	803671	2/10/2023	43.99	QUENCH USA, INC	
1993	803804	2/14/2023	75.00	QUENCH USA, INC	
1993	804331	2/28/2023	43.99	QUENCH USA, INC	
1993	803672	2/10/2023	748.40	R.A.I.D. CORPS SOUTHWEST INC	
1993	803976	2/17/2023	0.00	KELLY A RALL	
1993	804210	2/24/2023	397.00	JACK M RASMUSSEN	
1993	803978	2/17/2023	353.80	REALLY GOOD STUFF LLC	
1993	804332	2/28/2023	67.20	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	804333	2/28/2023	200.97	RELIABLE PARTS, INC	
1993	803979	2/17/2023	504.00	MICHAEL D. MILLER	
1993	803674	2/10/2023	3,732.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1993	803537	2/7/2023	200.00	PRESTON GENE RICE	
1993	803538	2/7/2023	909.98	RICOCHET FUEL DISTRIBUTORS, INC.	
1993	803980	2/17/2023	657.00	RICOCHET FUEL DISTRIBUTORS, INC.	
1993	804212	2/24/2023	786.98	RICOCHET FUEL DISTRIBUTORS, INC.	
1993	804213	2/24/2023	103.25	RENE RIEK	
1993	804336	2/28/2023	202.52	ROSA'S CAFE & TORTILLA FACTORY LTD	
1993	803808	2/14/2023	167.34	MARIANA VAZQUEZ ROYER	
1993	804215	2/24/2023	3,632.70	RUSH TRUCK CENTERS OF TX	
1993	803539	2/7/2023	367.87	TARA KATHLEEN RYAN	
1993	803719	2/14/2023	142.50	ACP INTERNATIONAL, INC.	
1993	804260	2/28/2023	536.20	ACP INTERNATIONAL, INC.	
1993	804337	2/28/2023	3,860.00	SCHED LLC	
1993	803541	2/7/2023	1,307.95	SCHOLASTIC	
1993	803809	2/14/2023	1,555.69	SCHOLASTIC	
1993	804217	2/24/2023	744.48	SCHOLASTIC	
1993	803810	2/14/2023	40.05	SCHOLASTIC BOOK CLUB	
1993	804219	2/24/2023	856.00	SCHOLASTIC CLASSROOM MAGAZINES	
1993	803679	2/10/2023	334.14	SCHOOL HEALTH CORPORATION	
1993	803812	2/14/2023	243.21	SCHOOL NURSE SUPPLY INC	
1993	804094	2/21/2023	612.00	SCHOOL NURSE SUPPLY INC	
1993	804220	2/24/2023	370.95	SCHOOL NURSE SUPPLY INC	
1993	803680	2/10/2023	196.38	SCHOOL SPECIALTY, LLC	
1993	803813	2/14/2023	444.02	SCHOOL SPECIALTY, LLC	
1993	803987	2/17/2023	148.02	SCHOOL SPECIALTY, LLC	
1993	804095	2/21/2023	60.84	SCHOOL SPECIALTY, LLC	
1993	804221	2/24/2023	462.03	SCHOOL SPECIALTY, LLC	
1993	804338	2/28/2023	713.82	SCHOOL SPECIALTY, LLC	
1993	804289	2/28/2023	240.00	DIANA SCHULTZ	
1993	804223	2/24/2023	1,000.00	KIRBY TAYLOR SHAW	
1993	803989	2/17/2023	1,483.53	MELODY JOY SHEPHERD	
1993	804339	2/28/2023	50.00	TIMOTHY B SHEPHERD	
1993	804098	2/21/2023	840.00	LUCY M. SNEARLEY	
1993	804226	2/24/2023	42.24	SOUTHERN COMPUTER WAREHOUSE	
1993	804342	2/28/2023	1,968.86	SOUTHERN COMPUTER WAREHOUSE	
1993	804227	2/24/2023	8,600.00	SOUTHERN TIRE MART, LLC	
1993	803545	2/7/2023	349.00	SOUTHPAW ENTERPRISES	
1993	803683	2/10/2023	5,415.03	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	804100	2/21/2023	219.99	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	804229	2/24/2023	10,880.34	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	803546	2/7/2023	291.19	SOUTHWEST STRINGS	
1993	803547	2/7/2023	588.95	SPRING CREEK BARBEQUE CATERING	
1993	804231	2/24/2023	500.00	STACY HORTON	
1993	804343	2/28/2023	350.00	STACY HORTON	
1993	803548	2/7/2023	222.87	STAPLES INC	
1993	803684	2/10/2023	677.54	STAPLES INC	
1993	803992	2/17/2023	523.35	STAPLES INC	
1993	804101	2/21/2023	1,108.22	STAPLES INC	

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1993	804344	2/28/2023	811.02	STAPLES INC	
1993	803993	2/17/2023	1,900.00	JENNIFER STARK	
1993	804345	2/28/2023	1,200.00	JENNIFER STARK	
1993	803685	2/10/2023	3,716.50	STERLINGTON MEDICAL	
1993	803814	2/14/2023	339.85	STEVE WEISS MUSIC CO	
1993	803549	2/7/2023	200.00	KRISTIN JOYCE STEWART	
1993	803994	2/17/2023	103.25	CONRAD K STREETER	
1993	803815	2/14/2023	667.65	SIGMA SURVEILLANCE, INC	
1993	804232	2/24/2023	2,612.85	SIGMA SURVEILLANCE, INC	
1993	804233	2/24/2023	200.00	KRISTIN JEAN STUBBLEFIELD	
1993	803816	2/14/2023	1,539.97	SUNBELT RENTALS	
1993	804346	2/28/2023	6,976.16	DS-SL HOLDINGS, LLC	DBA SUPPLYLOGIC LLC
1993	803687	2/10/2023	3,826.03	SUPREME FIXTURE COMPANY, INC.	
1993	804347	2/28/2023	829.51	SYSCO DALLAS INC	
1993	804103	2/21/2023	800.14	TAASPYC	
1993	803819	2/14/2023	127.56	TACONY CORPORATION	
1993	804104	2/21/2023	349.16	TACONY CORPORATION	
1993	803570	2/8/2023	619.16	DAVID TAPIA	
1993	803691	2/10/2023	1,000.00	TASB RISK MANAGEMENT FUND	
1993	804239	2/24/2023	19,986.05	TASB RISK MANAGEMENT FUND	
1993	804105	2/21/2023	1,485.00	TASBO	
1993	803820	2/14/2023	250.00	TX ASSN SCH PERSONNEL ADMIN	
1993	804000	2/17/2023	295.00	TX ASSN SEC SCH PRINCIPAL	
1993	804106	2/21/2023	1,770.00	TX ASSN SEC SCH PRINCIPAL	
1993	803821	2/14/2023	88.50	MONIQUE ELLIS TAYLOR	
1993	804107	2/21/2023	111.00	TX COMM ON ENVIRONMENTAL QUALITY	
1993	804349	2/28/2023	2,999.50	TD INDUSTRIES, INC.	
1993	803550	2/7/2023	96.52	TEACHER CREATED MATERIALS INC	
1993	803692	2/10/2023	326.00	TEACHERS' CURRICULUM INSTITUTE	
1993	803694	2/10/2023	2,653.20	TEACHING SYSTEMS INC	
1993	804108	2/21/2023	4,235.00	TX EDUCATION DIAGNOSTICIAN ASSOC	
1993	804241	2/24/2023	364.00	TEPSA	
1993	803551	2/7/2023	700.00	IVAN ALEXANDER TERRIQUEZ	
1993	804002	2/17/2023	12,135.60	AIR RELIEF TECHNOLOGIES INC	
1993	803825	2/14/2023	212.70	TEXAS AIRSYSTEMS, LLC	
1993	804350	2/28/2023	1,375.65	TEXAS AIRSYSTEMS, LLC	
1993	804238	2/24/2023	60.00	TEXAS ART EDUCATION ASSN.	
1993	804351	2/28/2023	731.12	TX ASSN OF SCHOOL BOARDS	
1993	804003	2/17/2023	250.00	TEXAS DEPARTMENT OF AGRICULTURE	
1993	804005	2/17/2023	380.00	THE MLD GROUP LLC	
1993	804242	2/24/2023	585.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1993	804006	2/17/2023	646.50	TEXON II INC	
1993	803827	2/14/2023	350.00	ANTWANN DEMOND WILSON	DBA THE PERFECT PERFORMANCE, LLC
1993	803697	2/10/2023	2,500.00	PLANO SPORTS SOCCER INC	
1993	804009	2/17/2023	364.50	PLANO SPORTS SOCCER INC	
1993	803699	2/10/2023	22,400.00	TK EDUCATION CONSULTING	
1993	803828	2/14/2023	1,001.11	TRANE, A DIV OF AMERICAN STANDARD	
1993	804010	2/17/2023	291.53	TRANE, A DIV OF AMERICAN STANDARD	
1993	803700	2/10/2023	1,281.25	TRACY L. SPRINKLE	
1993	803701	2/10/2023	3,453.37	CHARLES LAMB	
1993	803829	2/14/2023	798.72	CHARLES LAMB	
1993	804012	2/17/2023	5,117.15	CHARLES LAMB	
1993	804243	2/24/2023	575.09	CHARLES LAMB	
1993	803552	2/7/2023	27.00	BANNER CELEBRATION HOLDINGS LLC	
1993	803571	2/8/2023	166.00	CICELY E TUTTLE	
1993	804353	2/28/2023	59.00	CICELY E TUTTLE	
1993	803704	2/10/2023	20,402.06	TUXEDO CONNECT, LLC	
1993	804004	2/17/2023	576.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED

Fund	Ck #	Ck Date	Total	Name	DBA
1993	803554	2/7/2023	3,000.00	UIL MUSIC REGION 31	
1993	803705	2/10/2023	10,500.00	UIL MUSIC REGION 31	
1993	804245	2/24/2023	5,000.00	UIL MUSIC REGION 31	
1993	804013	2/17/2023	896.03	ULINE	
1993	803707	2/10/2023	21.88	UNISHIPERS	
1993	804355	2/28/2023	479.60	UNITED REFRIGERATION INC	
1993	803708	2/10/2023	350.00	UNIVERSITY OF TEXAS	
1993	804246	2/24/2023	173.28	UNIVERSITY OF TEXAS	
1993	804014	2/17/2023	139.47	BSN SPORTS, INC.	
1993	804247	2/24/2023	753.38	VERNIER SOFTWARE & TECHNOLOGY	
1993	804015	2/17/2023	7,000.00	TYLER TECHNOLOGIES	
1993	803555	2/7/2023	6,308.20	VONAGE BUSINESS INC	
1993	803572	2/8/2023	450.00	DENNIS DELAINE MCKINNEY	
1993	803556	2/7/2023	200.00	HANNAH EVELYN WARE	
1993	803709	2/10/2023	590.00	WAUKESHA-PEARCE INDUSTRIES INC	
1993	804250	2/24/2023	24.37	DYLAN PARK	
1993	803557	2/7/2023	400.00	WEATHERFORD I.S.D.	
1993	803558	2/7/2023	2,000.00	WEAVER AND TIDWELL, L.L.P	
1993	804016	2/17/2023	196.00	DAWN JORDAN-WELLS	
1993	804017	2/17/2023	154.95	DAWN JORDAN-WELLS	
1993	CC91351A	2/13/2023	925.00	WELLS FARGO	
1993	CC91353A	2/13/2023	549.50	WELLS FARGO	
1993	MC91354A	2/13/2023	2,117.00	WELLS FARGO	
1993	MC91355A	2/13/2023	106.82	WELLS FARGO	
1993	803830	2/14/2023	1,152.85	WENGER CORPORATION	
1993	803710	2/10/2023	421.54	WEST MUSIC CO.	
1993	803831	2/14/2023	77.37	WEST MUSIC CO.	
1993	804111	2/21/2023	37.90	WEST MUSIC CO.	
1993	804357	2/28/2023	443.90	WEST MUSIC CO.	
1993	803712	2/10/2023	168.34	SUE E SCHULZ	
1993	804018	2/17/2023	58.32	SUE E SCHULZ	
1993	804251	2/24/2023	64.80	SUE E SCHULZ	
1993	804019	2/17/2023	45.00	GEORGE WESLEY WHITEHOUSE	
1993	804020	2/17/2023	1,560.40	WHIZ-Q, INC	DBA QHIZ-Q STONE
1993	804021	2/17/2023	652.21	WILLIAM V MACGILL & CO	
1993	803573	2/8/2023	364.60	L O WILLIAMS	
1993	804112	2/21/2023	499.00	WILLIAMSON MUSIC CO	
1993	804359	2/28/2023	300.00	VICTORIA WILSON	
1993	803832	2/14/2023	656.22	WINSTON WATER COOLER LTD	
1993	804360	2/28/2023	800.00	WINSTON WATER COOLER LTD	
1993	803833	2/14/2023	389.00	WOODARD BUILDERS SUPPLY	
1993	804361	2/28/2023	8,945.00	WORLD BOOK INC.	
1993	803713	2/10/2023	185.00	GIBBS CONSULTING INC	
1993	803499	2/7/2023	375.98	DAHILL OFFICE TECHNOLOGY CORP	
1993	804022	2/17/2023	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1993	804023	2/17/2023	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1993	804024	2/17/2023	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1993	804025	2/17/2023	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	804026	2/17/2023	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	804148	2/24/2023	30.19	DAHILL OFFICE TECHNOLOGY CORP	
1993	804256	2/24/2023	34,743.09	DAHILL OFFICE TECHNOLOGY CORP	
1993	803715	2/10/2023	245.90	XL PARTS, LLC	
1993	803716	2/10/2023	308.00	YOUNG MUSICIANS, INC.	
1993	804027	2/17/2023	231.40	YOUNG MUSICIANS, INC.	
1993	804257	2/24/2023	236.65	YOUNG MUSICIANS, INC.	

**1993 Total 1,866,421.13**

## Child Nutrition Fund Disbursements

02/01/2023 - 02/28/2023

**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	804113	2/24/2023	1,677.55	MICHELLE MATTA	DBA A TURTLE LOVES ME
2403	803722	2/14/2023	61.14	AMAZON.COM LLC	
2403	803864	2/17/2023	4,025.00	AMERICAN FIRE PROTECTION GROUP	
2403	803731	2/14/2023	79.02	BARSCO	
2403	803591	2/10/2023	13.85	CHRISTINE CHALMERS	
2403	MC75212	2/22/2023	24.48	JP MORGAN CHASE BANK, NA	
2403	MC75216	2/22/2023	521.65	JP MORGAN CHASE BANK, NA	
2403	MC75222	2/22/2023	98.50	JP MORGAN CHASE BANK, NA	
2403	803742	2/14/2023	4,027.05	FUNDRAISING SOLUTIONS, INC	
2403	803600	2/10/2023	20.35	RUTH COLLINS	
2403	803908	2/17/2023	85.00	CROWN EQUIPMENT CORP	
2403	803604	2/10/2023	23,845.60	DEAN DAIRY CORPORATE LLC	
2403	803752	2/14/2023	24,887.06	DEAN DAIRY CORPORATE LLC	
2403	803913	2/17/2023	22,174.87	DEAN DAIRY CORPORATE LLC	
2403	804055	2/21/2023	15,769.41	DEAN DAIRY CORPORATE LLC	
2403	804151	2/24/2023	6,783.01	DEAN DAIRY CORPORATE LLC	
2403	804286	2/28/2023	16,108.67	DEAN DAIRY CORPORATE LLC	
2403	803915	2/17/2023	155.16	DELL MARKETING LP	
2403	803610	2/10/2023	3,875.00	E-CONTROL SYSTEMS, INC	
2403	803931	2/17/2023	68.50	DISA GLOBAL SOLUTION INC	
2403	804172	2/24/2023	49.26	JENNIFER GONZALEZ MERCADO	
2403	804175	2/24/2023	68.43	HAGAR RESTAURANT EQUIP SVC INC	
2403	803623	2/10/2023	48.85	HOME DEPOT CREDIT SERVICES	
2403	803625	2/10/2023	6.29	BNR STORE 4, LLC	
2403	803629	2/10/2023	22.15	SHIMANA JONES	
2403	803639	2/10/2023	2,769.41	LASER SECURITY RESPONSE, INC.	
2403	804189	2/24/2023	49.26	AIMEE META MBUYI	
2403	803661	2/10/2023	190.60	OFFICE DEPOT	
2403	803797	2/14/2023	61.88	OFFICE DEPOT	
2403	804200	2/24/2023	1,566.41	OFFICE DEPOT	
2403	803664	2/10/2023	600.00	DAVID SCOTT ROBBINS	
2403	804202	2/24/2023	1,162.10	WHALEY FOODSERVICE LLC	
2403	803667	2/10/2023	304.32	POLLOCK INVESTMENTS INCORPORATED	
2403	804205	2/24/2023	49.29	MAKENNA HOPE POLSTON	
2403	803533	2/7/2023	4,745.58	PORTIONPAC CHEMICAL CORPORATION	
2403	803673	2/10/2023	203.14	REFRIGERATION HARDWARE SUPPLY CO	
2403	804091	2/21/2023	941.18	REFRIGERATION HARDWARE SUPPLY CO	
2403	803677	2/10/2023	14,536.89	ROBERT CRAIG STEPHENS, LLC	
2403	803807	2/14/2023	8,095.45	ROBERT CRAIG STEPHENS, LLC	
2403	803982	2/17/2023	6,914.29	ROBERT CRAIG STEPHENS, LLC	
2403	804092	2/21/2023	381.08	ROBERT CRAIG STEPHENS, LLC	
2403	804335	2/28/2023	4,773.53	ROBERT CRAIG STEPHENS, LLC	
2403	803985	2/17/2023	70.00	VERONICA SANCHEZ	
2403	804222	2/24/2023	581.78	W.P. OPERATIONS	DBA SCRUBS ETC.
2403	803684	2/10/2023	207.88	STAPLES INC	
2403	803992	2/17/2023	163.98	STAPLES INC	
2403	804101	2/21/2023	46.08	STAPLES INC	
2403	804234	2/24/2023	2,395.24	SUPREME FIXTURE COMPANY, INC.	
2403	803690	2/10/2023	86,385.93	SYSCO DALLAS INC	
2403	803818	2/14/2023	74,227.84	SYSCO DALLAS INC	

2403	803998	2/17/2023	148,373.12	SYSCO DALLAS INC	
2403	804237	2/24/2023	67,972.91	SYSCO DALLAS INC	
2403	804347	2/28/2023	19,915.49	SYSCO DALLAS INC	
2403	803696	2/10/2023	1,904.41	THE MASTERS DISTRIBUTION SYSTEMS	
2403	803826	2/14/2023	8,546.55	THE MASTERS DISTRIBUTION SYSTEMS	
2403	804008	2/17/2023	7,903.09	THE MASTERS DISTRIBUTION SYSTEMS	
2403	804110	2/21/2023	6,507.27	THE MASTERS DISTRIBUTION SYSTEMS	
2403	804352	2/28/2023	645.01	THE MASTERS DISTRIBUTION SYSTEMS	
2403	804256	2/24/2023	127.19	DAHILL OFFICE TECHNOLOGY CORP	
<b>2403</b>	<b>Total</b>		597,814.03		

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**Pre-K Core Knowledge Fund Disbursements**

02/01/2023 - 02/28/2023

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4903	803737	2/14/2023	51.15	CDW GOVERNMENT, INC	
4903	803522	2/7/2023	19,137.74	LAKESHORE PARENT, LLC	
4903	803797	2/14/2023	425.08	OFFICE DEPOT	
<b>4903</b>	<b>Total</b>		19,613.97		

## Bond Capital Projects Fund Disbursements

02/01/2023 - 02/28/2023

**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	803743	2/14/2023	4,004.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6974	803744	2/14/2023	3,981.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6974	803497	2/7/2023	21,014.13	CORGAN ASSOCIATES INC	
6974	803498	2/7/2023	21,000.00	CORGAN ASSOCIATES INC	
6974	803823	2/14/2023	5,450.00	TEAGUE NALL AND PERKINS, INC.	
6974	803824	2/14/2023	4,950.00	TEAGUE NALL AND PERKINS, INC.	
<b>6974</b>	<b>Total</b>		60,399.13		

**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	803495	2/7/2023	8,685.76	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6978	803769	2/14/2023	3,309.60	HUCKABEE & ASSOCIATES INC	
6978	803770	2/14/2023	3,683.75	HUCKABEE & ASSOCIATES INC	
6978	803771	2/14/2023	10,970.85	HUCKABEE & ASSOCIATES INC	
6978	803778	2/14/2023	1,830,982.98	JOERIS GENERAL CONTRACTORS, LTD	
6978	803686	2/10/2023	520.00	SUPERIOR FIBER & DATA SERVICES	
6978	803695	2/10/2023	170,170.00	TECHCYCLE SOLUTIONS	
<b>6978</b>	<b>Total</b>		2,028,322.94		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6993	803494	2/7/2023	3,792.13	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6993	803772	2/14/2023	3,446.53	HUCKABEE & ASSOCIATES INC	
6993	804069	2/21/2023	13,190.63	HUCKABEE & ASSOCIATES INC	
6993	804070	2/21/2023	13,190.63	HUCKABEE & ASSOCIATES INC	
6993	804071	2/21/2023	13,190.63	HUCKABEE & ASSOCIATES INC	
6993	804072	2/21/2023	13,190.63	HUCKABEE & ASSOCIATES INC	
6993	803779	2/14/2023	36,441.00	JOERIS GENERAL CONTRACTORS, LTD	
6993	803787	2/14/2023	418,338.47	MART, INC	
6993	803822	2/14/2023	2,250.00	TEAGUE NALL AND PERKINS, INC.	
<b>6993</b>	<b>Total</b>		517,030.65		



**Campus Activity Fund Disbursements**  
02/01/2023 - 02/28/2023

**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	803472	2/7/2023	625.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	803574	2/10/2023	1,563.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	803717	2/14/2023	796.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	803853	2/17/2023	592.07	ABUELOS INTERNATIONAL LP	
4613	804028	2/21/2023	219.85	ABUELOS INTERNATIONAL LP	
4613	803721	2/14/2023	40.00	ALBERT ALBERTO JR	
4613	803857	2/17/2023	30.00	ALBERT ALBERTO JR	
4613	803858	2/17/2023	240.00	ALBERT ALBERTO JR	
4613	803859	2/17/2023	30.00	ALBERT ALBERTO JR	
4613	804115	2/24/2023	120.00	ALBERT ALBERTO JR	
4613	804031	2/21/2023	2,457.92	BBGM INC.	DBA ALLEY CATS HURST
4613	804117	2/24/2023	1,868.33	BBGM INC.	DBA ALLEY CATS HURST
4613	803474	2/7/2023	124.29	AMAZON.COM LLC	
4613	803577	2/10/2023	118.79	AMAZON.COM LLC	
4613	804032	2/21/2023	142.31	AMAZON.COM LLC	
4613	804118	2/24/2023	169.68	AMAZON.COM LLC	
4613	803723	2/14/2023	598.00	APPLE COMPUTER INC	
4613	803726	2/14/2023	78.48	AT&T	
4613	803483	2/7/2023	224.00	NEAL CREATIVE DESIGNS INC.	
4613	803875	2/17/2023	2,032.00	NEAL CREATIVE DESIGNS INC.	
4613	804036	2/21/2023	885.80	NEAL CREATIVE DESIGNS INC.	
4613	804267	2/28/2023	100.00	COLTON BLAKE	
4613	804128	2/24/2023	253.00	JENNIFER AUERBACH	
4613	803883	2/17/2023	766.48	BOUND TO STAY BOUND, INC	
4613	804131	2/24/2023	99.00	BREAKOUT, INC	
4613	804132	2/24/2023	260.00	JEAN C BRYANT	
4613	803485	2/7/2023	180.00	THOMAS CAMILO	
4613	804170	2/24/2023	672.05	CARDINAL'S SPORT CENTER	
4613	804134	2/24/2023	439.80	CAREY'S SPORTING GOODS	
4613	803892	2/17/2023	1,430.00	CASA MANANA MUSICALS INC	
4613	803488	2/7/2023	45.00	JACQUELINE CASTILLO	
4613	MC75194	2/22/2023	131.02	JP MORGAN CHASE BANK, NA	
4613	MC75195	2/22/2023	405.53	JP MORGAN CHASE BANK, NA	
4613	MC75198	2/22/2023	384.00	JP MORGAN CHASE BANK, NA	
4613	MC75201	2/22/2023	26.96	JP MORGAN CHASE BANK, NA	
4613	MC75203	2/22/2023	672.93	JP MORGAN CHASE BANK, NA	
4613	MC75204	2/22/2023	370.16	JP MORGAN CHASE BANK, NA	
4613	MC75205	2/22/2023	2,661.38	JP MORGAN CHASE BANK, NA	
4613	MC75206	2/22/2023	8.02	JP MORGAN CHASE BANK, NA	
4613	MC75207	2/22/2023	32.64	JP MORGAN CHASE BANK, NA	
4613	MC75210	2/22/2023	250.00	JP MORGAN CHASE BANK, NA	
4613	MC75226	2/22/2023	140.00	JP MORGAN CHASE BANK, NA	
4613	MC75227	2/22/2023	1,455.88	JP MORGAN CHASE BANK, NA	
4613	MC75230	2/22/2023	493.33	JP MORGAN CHASE BANK, NA	
4613	MC75236	2/22/2023	967.78	JP MORGAN CHASE BANK, NA	
4613	803897	2/17/2023	331.50	GIVEN GRACE INC	
4613	804274	2/28/2023	489.50	GIVEN GRACE INC	
4613	803592	2/10/2023	289.00	VANESSA BALES LLC	
4613	804045	2/21/2023	148.25	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	804141	2/24/2023	486.00	CICI'S PIZZA	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	804276	2/28/2023	180.00	CICI'S PIZZA	
4613	804146	2/24/2023	150.00	SUSAN R. COAD	
4613	803748	2/14/2023	423.54	CONTINENTAL WIRELESS INC	
4613	803601	2/10/2023	165.50	CROWN TROPHY/HURST	
4613	804050	2/21/2023	200.00	CHRISTINE B CUMBERLEDGE	
4613	804282	2/28/2023	450.00	CHRISTINE B CUMBERLEDGE	
4613	803756	2/14/2023	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	804052	2/21/2023	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	804150	2/24/2023	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	804195	2/24/2023	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	804284	2/28/2023	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	804058	2/21/2023	115.82	DEMCO, INC.	
4613	803502	2/7/2023	200.00	MONICA DOMINGUEZ	
4613	803918	2/17/2023	526.63	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	804155	2/24/2023	93.49	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	804061	2/21/2023	90.00	FAITH ANNA DUPART PRUDEN	
4613	803503	2/7/2023	7,050.00	EDUCATION IN ACTION	
4613	803758	2/14/2023	680.00	JAIME ESPOSITO	
4613	804063	2/21/2023	240.00	JAIME ESPOSITO	
4613	803926	2/17/2023	988.44	FARMER BROS. CO.	
4613	804163	2/24/2023	160.00	DARRELL FIFE	
4613	803506	2/7/2023	81.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4613	803928	2/17/2023	297.89	DAIOHS USA	DBA FIRST CHOICE SERVICES
4613	803509	2/7/2023	98.27	FOLLETT SCHOOL SOLUTIONS, INC.	
4613	803615	2/10/2023	20.17	FOLLETT SCHOOL SOLUTIONS, INC.	
4613	803929	2/17/2023	704.38	FOLLETT SCHOOL SOLUTIONS, INC.	
4613	804296	2/28/2023	206.05	FUND THE NATIONS, LLC	
4613	803933	2/17/2023	200.00	GAIL BEDILLION	
4613	803936	2/17/2023	231.60	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	803512	2/7/2023	129.90	BJPG, LLC	DBA GLADDEN WATER
4613	803623	2/10/2023	2,285.28	HOME DEPOT CREDIT SERVICES	
4613	804177	2/24/2023	800.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4613	803627	2/10/2023	87.13	JASON'S DELI	
4613	803775	2/14/2023	50.17	JASON'S DELI	
4613	803940	2/17/2023	424.25	JASON'S DELI	
4613	804074	2/21/2023	201.10	JB MARTIN BUSINESS PRODUCTS, LTD	
4613	803631	2/10/2023	315.98	JW PEPPER OF DALLAS/FT WORTH	
4613	803780	2/14/2023	818.00	KELLER TROPHY AND AWARDS	
4613	803637	2/10/2023	41.96	KROGER CO	
4613	803640	2/10/2023	333.26	LEE'S SCHOOL SUPPLIES INC	
4613	804185	2/24/2023	395.84	LEE'S SCHOOL SUPPLIES INC	
4613	803524	2/7/2023	170.00	LENDAN COMMUNICATIONS, INC.	
4613	803948	2/17/2023	308.00	BESIMARS LLC	
4613	804187	2/24/2023	57.00	BESIMARS LLC	
4613	803785	2/14/2023	150.00	MELODIANNE MALLOW	
4613	804191	2/24/2023	1,364.50	METRO BLUELINE LLC	
4613	803951	2/17/2023	784.00	METRO GOLF CARS INC	
4613	804085	2/21/2023	200.00	JULIE MOORE	
4613	804086	2/21/2023	162.75	MUSIC & ARTS CENTER	
4613	804192	2/24/2023	39.95	MUSIC IN MOTION	
4613	803652	2/10/2023	150.00	CHRISTINA OCHOA	
4613	803661	2/10/2023	333.67	OFFICE DEPOT	
4613	803797	2/14/2023	434.07	OFFICE DEPOT	
4613	803966	2/17/2023	39.83	OFFICE DEPOT	
4613	804200	2/24/2023	222.59	OFFICE DEPOT	
4613	803662	2/10/2023	345.60	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4613	803568	2/8/2023	45.00	MATTHIAS PADILLA	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	803971	2/17/2023	160.19	PANERA BREAD COMPANY	
4613	803532	2/7/2023	8.80	PEPWEAR LLC	
4613	803666	2/10/2023	88.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4613	803801	2/14/2023	1,364.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4613	803802	2/14/2023	774.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4613	804089	2/21/2023	1,701.25	POWER SYSTEMS	
4613	804208	2/24/2023	250.00	NICK QUATTROCCHI	
4613	803536	2/7/2023	33.00	QUENCH USA, INC	
4613	803671	2/10/2023	121.00	QUENCH USA, INC	
4613	804209	2/24/2023	33.00	QUENCH USA, INC	
4613	804331	2/28/2023	121.00	QUENCH USA, INC	
4613	803977	2/17/2023	52.99	NESTLE'S WATERS NORTH AMERICA	
4613	803805	2/14/2023	55.44	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4613	803537	2/7/2023	200.00	PRESTON GENE RICE	
4613	803678	2/10/2023	411.75	ROSA'S CAFE & TORTILLA FACTORY LTD	
4613	804093	2/21/2023	1,119.68	ROSA'S CAFE & TORTILLA FACTORY LTD	
4613	803983	2/17/2023	1,391.60	ROBERTO PRADO	
4613	803984	2/17/2023	772.50	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4613	803986	2/17/2023	320.00	SCHOLASTIC	
4613	803811	2/14/2023	1,384.37	SCHOLASTIC BOOK FAIRS	
4613	804221	2/24/2023	12.80	SCHOOL SPECIALTY, LLC	
4613	804338	2/28/2023	997.36	SCHOOL SPECIALTY, LLC	
4613	804153	2/24/2023	165.00	DIANA SCHULTZ	
4613	803542	2/7/2023	2,620.28	W.P. OPERATIONS	DBA SCRUBS ETC.
4613	803543	2/7/2023	78.00	SHELTON'S WATER	
4613	803681	2/10/2023	49.00	SHELTON'S WATER	
4613	804096	2/21/2023	48.97	SHIELD AWARDS & PROMOTIONS	
4613	804224	2/24/2023	9.50	SHIELD AWARDS & PROMOTIONS	
4613	804340	2/28/2023	509.50	SHIELD AWARDS & PROMOTIONS	
4613	803569	2/8/2023	45.00	MCKENNA SHULIN	
4613	804097	2/21/2023	297.50	LUCY M. SNEARLEY	
4613	804341	2/28/2023	450.00	LUCY M. SNEARLEY	
4613	804099	2/21/2023	873.58	THE SOCCER WALL COMPANY	DBA SOCCER INNOVATIONS
4613	804225	2/24/2023	472.96	SOULMAN'S BAR-B-QUE LLC	
4613	803991	2/17/2023	57.26	SPRING CREEK BARBEQUE CATERING	
4613	804230	2/24/2023	174.00	WILLIAM SPRINKLE	
4613	803693	2/10/2023	64.41	TEACHERS TOOLS	
4613	804240	2/24/2023	300.00	TEXAS CHRISTIAN UNIVERSITY	
4613	804007	2/17/2023	174.92	THE C D HARTNETT CO.	
4613	803698	2/10/2023	450.00	SAM GROUP	
4613	803703	2/10/2023	1,170.37	BANNER CELEBRATION HOLDINGS LLC	
4613	804244	2/24/2023	175.50	BANNER CELEBRATION HOLDINGS LLC	
4613	803553	2/7/2023	1,184.00	TUXEDO CONNECT, LLC	
4613	803705	2/10/2023	45.00	UIL MUSIC REGION 31	
4613	804354	2/28/2023	1,710.00	UIL MUSIC REGION 31	
4613	804356	2/28/2023	880.00	VARSITY SPIRIT, LLC (UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4613	804248	2/24/2023	2,148.78	WALSWORTH PUBLISHING COMPANY INC.	
4613	804249	2/24/2023	400.00	JONATHAN S. WATKINS	
4613	CC91349	2/13/2023	3,228.20	WELLS FARGO	
4613	CC91350	2/13/2023	975.52	WELLS FARGO	
4613	CC91351A	2/13/2023	144.00	WELLS FARGO	
4613	CC91352A	2/13/2023	5,588.76	WELLS FARGO	
4613	803710	2/10/2023	843.81	WEST MUSIC CO.	
4613	803831	2/14/2023	118.51	WEST MUSIC CO.	
4613	804018	2/17/2023	76.39	SUE E SCHULZ	
4613	804251	2/24/2023	255.28	SUE E SCHULZ	
4613	804358	2/28/2023	198.00	SUE E SCHULZ	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4613	803559	2/7/2023	7,120.00	WORLD'S FINEST CHOCOLATE	
4613	803834	2/14/2023	2,475.00	WORLD'S FINEST CHOCOLATE	
4613	803835	2/14/2023	3,395.00	WORLD'S FINEST CHOCOLATE	
4613	804252	2/24/2023	2,075.00	WORLD'S FINEST CHOCOLATE	
4613	803836	2/14/2023	3,000.00	LAKELAND HOLDINGS, LLC	DBA WORLDSTRIDES
4613	803714	2/10/2023	221.16	KREIG GILCREASE	
4613	804148	2/24/2023	90.57	DAHILL OFFICE TECHNOLOGY CORP	
4613	804256	2/24/2023	310.79	DAHILL OFFICE TECHNOLOGY CORP	
<b>4613</b>	<b>Total</b>		107,479.59		

## Special Revenue Funds

<b>Fund</b>	<b>Name</b>
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

02/01/2023 - 02/28/2023

**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	804118	2/24/2023	456.83	AMAZON.COM LLC	
2113	804262	2/28/2023	44.93	AMAZON.COM LLC	
2113	804157	2/24/2023	367.78	ERIC ARMIN INC.	
2113	803521	2/7/2023	164.25	KAMICO INSTRUCTIONAL MEDIA INC	
2113	804320	2/28/2023	650.37	MARY L MORRIS	
2113	804218	2/24/2023	2,109.00	SCHOLASTIC BOOK CLUB	
2113	803684	2/10/2023	76.36	STAPLES INC	
2113	804101	2/21/2023	107.52	STAPLES INC	
<b>2113</b>	<b>Total</b>		3,977.04		
2243	804211	2/24/2023	236,909.53	BIRDVILLE ISD	
2243	803766	2/14/2023	1,500.00	MERTIE M GOMEZ	
2243	804182	2/24/2023	1,424.05	LAKESHORE PARENT, LLC	
2243	803945	2/17/2023	6,249.50	JENNIFER LEYDA	
2243	803958	2/17/2023	5,500.00	DESIREE LEE KELLEY	
2243	803959	2/17/2023	1,886.00	NATALIA PETERSON	
2243	804206	2/24/2023	248.60	PRO-ED INC.	
2243	803670	2/10/2023	250.00	CHARLES Z PRYZANT MD, PA	
2243	803975	2/17/2023	3,485.00	JUDEE A DERUBEIS RAHNKE	
2243	803988	2/17/2023	1,446.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2243	804102	2/21/2023	59.65	SUPER DUPER PUBLICATIONS	
2243	804011	2/17/2023	2,156.00	TRANSLATION & INTERPRETATION NETWOR	
2243	803711	2/10/2023	140.00	WESTERN PSYCHOLOGICAL SERVICES	
<b>2243</b>	<b>Total</b>		261,254.58		
2443	804122	2/24/2023	1,804.77	B & H PHOTO & ELECTRONICS CORP	
2443	804127	2/24/2023	292.05	BLICK COMPANY (DICK BLICK)	
2443	804133	2/24/2023	663.83	BURMAX CO, INC.	
2443	804158	2/24/2023	2,595.00	EDYNAMIC HOLDINGS LP	
2443	803682	2/10/2023	450.72	SOUTHERN COMPUTER WAREHOUSE	
2443	803694	2/10/2023	10,498.50	TEACHING SYSTEMS INC	
2443	804001	2/17/2023	658.00	TEST OUT CORPORATION	
<b>2443</b>	<b>Total</b>		16,962.87		
2823	803588	2/10/2023	196.39	BOUND TO STAY BOUND, INC	
2823	803900	2/17/2023	7,496.50	L NORTON OR M MCINTYRE	
2823	803606	2/10/2023	45,415.00	DICE COMMUNICATIONS, INC	
2823	803753	2/14/2023	5,550.00	MARY MORRIS	
2823	803783	2/14/2023	566.46	LANGUAGE LINE SERVICES	
2823	804077	2/21/2023	3,675.00	LEAD4WARD, LLC	
2823	804078	2/21/2023	735.00	LEAD4WARD, LLC	
2823	804184	2/24/2023	2,695.00	LEAD4WARD, LLC	
<b>2823</b>	<b>Total</b>		66,329.35		
28E3	803852	2/17/2023	88.42	DESIREE ABBITT	
28E3	803612	2/10/2023	6,952.50	ALTERNATIVE LOGISTICS TECH HOLDINGS	
28E3	803624	2/10/2023	6,368.51	HOPSKIPDRIVE, INC	
28E3	803954	2/17/2023	366.80	TENNISHA MILLER	
28E3	803990	2/17/2023	37.33	DESTINY SIMIEN	
<b>28E3</b>	<b>Total</b>		13,813.56		
3973	803797	2/14/2023	29.96	OFFICE DEPOT	
3973	803966	2/17/2023	83.78	OFFICE DEPOT	
3973	804200	2/24/2023	929.55	OFFICE DEPOT	
<b>3973</b>	<b>Total</b>		1,043.29		
4103	803728	2/14/2023	1,799.99	AT&T	
<b>4103</b>	<b>Total</b>		1,799.99		

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4823	804118	2/24/2023	181.56	AMAZON.COM LLC	
4823	MC75197	2/22/2023	300.00	JP MORGAN CHASE BANK, NA	
4823	803513	2/7/2023	999.00	THE PROPHET CORPORATION	DBA GOPHER SPORT
4823	803532	2/7/2023	390.00	PEPWEAR LLC	
4823	803716	2/10/2023	3,611.20	YOUNG MUSICIANS, INC.	
<b>4823</b>	<b>Total</b>		5,481.76		
4883	803474	2/7/2023	489.98	AMAZON.COM LLC	
4883	803577	2/10/2023	2,524.89	AMAZON.COM LLC	
4883	803722	2/14/2023	1,743.85	AMAZON.COM LLC	
4883	803862	2/17/2023	519.52	AMAZON.COM LLC	
4883	804032	2/21/2023	344.93	AMAZON.COM LLC	
4883	MC75215	2/22/2023	-14.26	JP MORGAN CHASE BANK, NA	
4883	MC75225	2/22/2023	340.00	JP MORGAN CHASE BANK, NA	
4883	804186	2/24/2023	900.00	QING LI	
4883	803661	2/10/2023	456.68	OFFICE DEPOT	
4883	804214	2/24/2023	586.80	RIVER PLAZA TRAVEL	
<b>4883</b>	<b>Total</b>		7,892.39		
<b>Grand Total</b>			378,554.83		

## Internal Service Funds Disbursements

02/01/2023 - 02/28/2023

**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	803724	2/14/2023	953.38	AT&T WIRELESS SERVICES INC	
7113	803582	2/10/2023	175.70	BEARCOM OPERATING LLC	
7113	MC75208	2/22/2023	178.00	JP MORGAN CHASE BANK, NA	
7113	MC75222	2/22/2023	197.00	JP MORGAN CHASE BANK, NA	
7113	804149	2/24/2023	95.00	KRISTEN DAVIS	
7113	804179	2/24/2023	2,772.45	JB MARTIN BUSINESS PRODUCTS, LTD	
7113	803639	2/10/2023	2,113.35	LASER SECURITY RESPONSE, INC.	
7113	803661	2/10/2023	108.59	OFFICE DEPOT	
7113	803797	2/14/2023	50.46	OFFICE DEPOT	
7113	804200	2/24/2023	602.66	OFFICE DEPOT	
7113	803663	2/10/2023	437.19	OTC BRANDS	DBA ORIENTAL TRADING
7113	804201	2/24/2023	58.64	OTC BRANDS	DBA ORIENTAL TRADING
7113	804325	2/28/2023	55.90	OTC BRANDS	DBA ORIENTAL TRADING
7113	803540	2/7/2023	22.76	S & S WORLDWIDE	
7113	804216	2/24/2023	77.96	S & S WORLDWIDE	
7113	804101	2/21/2023	162.16	STAPLES INC	
<b>7113</b>	<b>Total</b>		8,061.20		
7713	804259	2/28/2023	283.46	ACE MART RESTAURANT SUPPLY	
7713	803583	2/10/2023	826.55	BEN E KEITH COMPANY	
7713	804035	2/21/2023	2,539.71	BEN E KEITH COMPANY	
7713	804037	2/21/2023	276.00	BILL BRACKEN	
7713	MC75207	2/22/2023	714.31	JP MORGAN CHASE BANK, NA	
7713	803637	2/10/2023	100.16	KROGER CO	
7713	803706	2/10/2023	182.01	UNIFORM DIRECT INC	
<b>7713</b>	<b>Total</b>		4,922.20		
7723	MC75212	2/22/2023	202.37	JP MORGAN CHASE BANK, NA	
7723	MC75216	2/22/2023	170.45	JP MORGAN CHASE BANK, NA	
7723	803690	2/10/2023	731.20	SYSCO DALLAS INC	
7723	803818	2/14/2023	804.44	SYSCO DALLAS INC	
7723	804237	2/24/2023	2,456.68	SYSCO DALLAS INC	
<b>7723</b>	<b>Total</b>		4,365.14		
<b>Grand Total</b>			17,348.54		



## Student Agency Fund Disbursements

02/01/2023 - 02/28/2023

**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	804262	2/28/2023	56.35	AMAZON.COM LLC	
8653	MC75201	2/22/2023	17.98	JP MORGAN CHASE BANK, NA	
8653	MC75202	2/22/2023	1,076.12	JP MORGAN CHASE BANK, NA	
8653	MC75203	2/22/2023	9.08	JP MORGAN CHASE BANK, NA	
8653	803910	2/17/2023	4,867.20	TOM M MEDFORD	
8653	803939	2/17/2023	300.00	INKREDIBLE SOUNDS, LLC	
8653	803630	2/10/2023	864.00	9095-5451 QC INC JUSTFUNDRAISING	
8653	803944	2/17/2023	8,000.00	LEVY PREMIUM FOODSERVICE LLC OF TX	
8653	804315	2/28/2023	40.00	BESIMARS LLC	
8653	803645	2/10/2023	500.00	MTB BARBER ACADEMY LLC	
8653	803528	2/7/2023	128.49	NATL ASSN SEC SCH PRINCIPALS	
8653	803648	2/10/2023	385.00	NATL ASSN SEC SCH PRINCIPALS	
8653	803792	2/14/2023	339.99	NATL ASSN SEC SCH PRINCIPALS	
8653	803678	2/10/2023	1,514.90	ROSA'S CAFE & TORTILLA FACTORY LTD	
8653	804222	2/24/2023	50.00	W.P. OPERATIONS	DBA SCRUBS ETC.
8653	803544	2/7/2023	200.00	NEXT TREND, LLC	
8653	803999	2/17/2023	300.00	TASC	
8653	804348	2/28/2023	1,610.00	TASC	
8653	804109	2/21/2023	190.00	TX ASSN-STUDENT COUNCILS	
8653	803702	2/10/2023	102.95	TRIM AND TASSELS LLC	
<b>8653</b>	<b>Total</b>		<b>20,552.06</b>		