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**Disbursements Summary**

01/01/2023 - 01/31/2023

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<b>Fund</b>	<b>Fund Total</b>
General Fund	2,123,830.25
Child Nutrition Fund	648,767.91
Pre-K Core Knowledge Fund	630.50
Proposed 2024 Bond Capital Projects Fund	115,611.38
May 2018 Bond Capital Projects Fund	2,355,808.47
Locally Defined Capital Projects Fund	963,645.59
Campus Activity Fund	276,858.24
Special Revenue Funds	2,265,267.47
Internal Service Funds	15,926.80
Student Agency Fund	12,413.67
	<b>8,778,760.28</b>

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## General Fund Disbursements

01/01/2023 - 01/31/2023

**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	802607	1/9/2023	375.00	A EAGLE CIRCUIT BREAKERS	
1993	802608	1/9/2023	655.00	PATRICIA THORNTON	DBA A GREAT IDEA
1993	802463	1/6/2023	22.95	ABDO PUBLISHING	
1993	803239	1/27/2023	155.95	ACCURATE LABEL DESIGNS INC	
1993	802913	1/17/2023	202.40	ACE MART RESTAURANT SUPPLY	
1993	802750	1/13/2023	229.95	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	803148	1/24/2023	1,476.00	ACT	
1993	802396	1/3/2023	14.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	802610	1/9/2023	25.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	802751	1/13/2023	25.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	803005	1/20/2023	7.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	803241	1/27/2023	25.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	802914	1/17/2023	3,500.00	AGILE MIND EDUCATIONAL HOLDINGS INC	
1993	802611	1/9/2023	209.49	AIRGAS SOUTHWEST	
1993	803242	1/27/2023	101.16	AIRGAS SOUTHWEST	
1993	802612	1/9/2023	38,115.00	AKITABOX, INC	
1993	802465	1/6/2023	457.45	ALBERTSON'S STORE #4262	
1993	803244	1/27/2023	629.66	ALBERTSON'S STORE #4262	
1993	802915	1/17/2023	370.50	ALERT SERVICES INC	
1993	802466	1/6/2023	300.89	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	802613	1/9/2023	1,461.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	803149	1/24/2023	50.32	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	803389	1/31/2023	62.56	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	803245	1/27/2023	1.03	ALLIED ELECTRONICS	
1993	803007	1/20/2023	890.00	ALTERNATOR SERVICE INC	
1993	802397	1/3/2023	1,123.67	AMAZON.COM LLC	
1993	802468	1/6/2023	2,395.81	AMAZON.COM LLC	
1993	802614	1/9/2023	118.88	AMAZON.COM LLC	
1993	802752	1/13/2023	3,292.11	AMAZON.COM LLC	
1993	802919	1/17/2023	831.82	AMAZON.COM LLC	
1993	803150	1/24/2023	1,036.87	AMAZON.COM LLC	
1993	803246	1/27/2023	1,131.63	AMAZON.COM LLC	
1993	803390	1/31/2023	1,131.34	AMAZON.COM LLC	
1993	802615	1/9/2023	563.00	AMERICAN AUTOMATIC SPRINKLER	
1993	802753	1/13/2023	966.75	AMERICAN AUTOMATIC SPRINKLER	
1993	802469	1/6/2023	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1993	802616	1/9/2023	1,099.00	APPLE COMPUTER INC	
1993	802754	1/13/2023	429.00	APPLE COMPUTER INC	
1993	803391	1/31/2023	1,727.86	ARBOR SCIENTIFIC	
1993	803008	1/20/2023	150.00	ARLINGTON HIGH SCHOOL	
1993	802617	1/9/2023	1,660.00	ARLINGTON ISD	
1993	802920	1/17/2023	217.38	DGM VENTURES, INC	
1993	802470	1/6/2023	18.00	ARROW RUBBER STAMPS	
1993	802921	1/17/2023	22.25	ARROW RUBBER STAMPS	
1993	802471	1/6/2023	7,424.12	AT&T	
1993	802472	1/6/2023	1,062.28	AT&T	
1993	802618	1/9/2023	426.71	AT&T	
1993	802758	1/13/2023	169.03	AT&T	
1993	802759	1/13/2023	118.11	AT&T	
1993	802761	1/13/2023	235.72	AT&T	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	803009	1/20/2023	444.65	AT&T	
1993	802755	1/13/2023	9.58	AT&T WIRELESS SERVICES INC	
1993	802757	1/13/2023	1,905.22	AT&T WIRELESS SERVICES INC	
1993	802922	1/17/2023	256.67	AT&T WIRELESS SERVICES INC	
1993	803249	1/27/2023	936.16	ATLAS UTILITY SUPPLY CO	
1993	802459	1/4/2023	31,372.15	ATMOS ENERGY CORPORATION	
1993	802619	1/9/2023	850.00	AUME MOTION ARTS, LLC	
1993	802473	1/6/2023	498.60	B & H PHOTO & ELECTRONICS CORP	
1993	802620	1/9/2023	1,225.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1993	802762	1/13/2023	250.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1993	803250	1/27/2023	10,400.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1993	802398	1/3/2023	850.80	B.E. PUBLISHING	
1993	802474	1/6/2023	1,135.00	AE CONCEPTS LLC	
1993	803392	1/31/2023	36.53	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1993	802475	1/6/2023	314.84	BARNES & NOBLE BOOKSTORE	
1993	802763	1/13/2023	172.08	BARNES & NOBLE BOOKSTORE	
1993	803151	1/24/2023	454.06	BARNES & NOBLE BOOKSTORE	
1993	803252	1/27/2023	214.05	BARNES & NOBLE BOOKSTORE	
1993	803393	1/31/2023	3,639.47	BARNES & NOBLE BOOKSTORE	
1993	802621	1/9/2023	513.48	BARSCO	
1993	803253	1/27/2023	161.11	BARSCO	
1993	803394	1/31/2023	206.50	MARK E BASKIN	
1993	802765	1/13/2023	100.00	CLAYTON BAXLEY	
1993	803153	1/24/2023	125.00	CLAYTON BAXLEY	
1993	803254	1/27/2023	175.00	CLAYTON BAXLEY	
1993	802400	1/3/2023	90.12	BEN E KEITH COMPANY	
1993	803154	1/24/2023	459.39	BEN E KEITH COMPANY	
1993	803155	1/24/2023	629.28	LILYMAR BENITEZ-BERRIOS	
1993	802477	1/6/2023	14.81	AMANDA MARIE BENSLEY	
1993	802622	1/9/2023	1,276.50	NANCY DODSON BINGHAM	
1993	802623	1/9/2023	1,622.95	BINSWANGER GLASS CO	
1993	803257	1/27/2023	1,456.60	BINSWANGER GLASS CO	
1993	802923	1/17/2023	175.00	BIRDVILLE HIGH SCHOOL	
1993	802924	1/17/2023	175.00	BIRDVILLE HIGH SCHOOL	
1993	803012	1/20/2023	250.00	BIRDVILLE HIGH SCHOOL	
1993	803013	1/20/2023	125.00	BIRDVILLE HIGH SCHOOL	
1993	802624	1/9/2023	25,744.00	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1993	802766	1/13/2023	94.99	RANDAL BLACK	
1993	802402	1/3/2023	182.92	BLICK COMPANY (DICK BLICK)	
1993	802925	1/17/2023	69.90	BLICK COMPANY (DICK BLICK)	
1993	803014	1/20/2023	69.96	BLICK COMPANY (DICK BLICK)	
1993	803395	1/31/2023	634.17	BLICK COMPANY (DICK BLICK)	
1993	803156	1/24/2023	1,040.00	BOB MOORE'S SPORTS CENTER, INC.	
1993	803015	1/20/2023	125.00	BOB'S PRINTING	
1993	803258	1/27/2023	1,102.58	BOB'S PRINTING	
1993	802479	1/6/2023	200.00	BOSWELL ATHLETIC BOOSTER CLUB	
1993	802927	1/17/2023	250.00	BOSWELL ATHLETIC BOOSTER CLUB	
1993	802403	1/3/2023	887.53	BOUND TO STAY BOUND, INC	
1993	802480	1/6/2023	1,154.10	BOUND TO STAY BOUND, INC	
1993	803157	1/24/2023	420.21	BOUND TO STAY BOUND, INC	
1993	803259	1/27/2023	619.79	BOUND TO STAY BOUND, INC	
1993	803396	1/31/2023	417.47	BOUND TO STAY BOUND, INC	
1993	803397	1/31/2023	16,980.30	BRACKETT & ELLIS PC	
1993	803016	1/20/2023	200.00	BRASWELL BENGAL TENNIS BOOSTER CLUB	
1993	803017	1/20/2023	2,948.90	J.A.M. DISTRIBUTING CO	
1993	802481	1/6/2023	752.00	UNIVERSAL MELODY SERVICES LLC	DBA BROOK MAYS MUSIC CO
1993	802767	1/13/2023	3,120.00	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	802929	1/17/2023	1,272.00	BSN SPORTS, INC.	
1993	803018	1/20/2023	6,747.25	BSN SPORTS, INC.	
1993	803159	1/24/2023	823.45	BSN SPORTS, INC.	
1993	803260	1/27/2023	11,992.80	BSN SPORTS, INC.	
1993	803398	1/31/2023	3,098.40	BSN SPORTS, INC.	
1993	802404	1/3/2023	148.20	BUCK'S WHEEL & EQUIPMENT CO.	
1993	802768	1/13/2023	3,398.72	BUCK'S WHEEL & EQUIPMENT CO.	
1993	802930	1/17/2023	197.51	BUCK'S WHEEL & EQUIPMENT CO.	
1993	802627	1/9/2023	468.89	STACEY CHRISTINE BURCH	
1993	803019	1/20/2023	250.00	BYRON NELSON HIGH SCHOOL	
1993	803020	1/20/2023	50.00	BYRON NELSON HIGH SCHOOL	
1993	802628	1/9/2023	31,446.00	COUGHLAN COMPANIES LLC	
1993	802931	1/17/2023	137.93	CHRISTINE WILLIAMS CARDENAS	
1993	802420	1/3/2023	897.36	CARDINAL'S SPORT CENTER	
1993	803399	1/31/2023	580.32	CARDINAL'S SPORT CENTER	
1993	803418	1/31/2023	370.43	CARDINAL'S SPORT CENTER	
1993	803022	1/20/2023	85.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1993	803160	1/24/2023	525.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1993	802485	1/6/2023	1,000.00	CARREN CARLSEN	
1993	802770	1/13/2023	600.00	CARREN CARLSEN	
1993	802486	1/6/2023	1,100.79	CAROLINA BIOLOGICAL SUPPLY CO	
1993	803161	1/24/2023	142.84	CAROLINA BIOLOGICAL SUPPLY CO	
1993	803400	1/31/2023	5,555.58	CAROLINA BIOLOGICAL SUPPLY CO	
1993	802630	1/9/2023	6.59	CARRIER ENTERPRISE, LLC	
1993	802631	1/9/2023	83.56	CDW GOVERNMENT, INC	
1993	803162	1/24/2023	69.40	CDW GOVERNMENT, INC	
1993	803401	1/31/2023	240.46	CDW GOVERNMENT, INC	
1993	802632	1/9/2023	864.08	CED INC	DBA CAIN ELECTRICAL SUPPLY
1993	802771	1/13/2023	1,179.15	CED INC	DBA CAIN ELECTRICAL SUPPLY
1993	802933	1/17/2023	200.00	CENTRAL HIGH SCHOOL	
1993	802934	1/17/2023	250.00	CENTRAL HIGH SCHOOL	
1993	802633	1/9/2023	150.00	ROUND ROCK ISD	
1993	803024	1/20/2023	410.00	CESD	
1993	MC75137	1/1/2023	295.50	JP MORGAN CHASE BANK, NA	
1993	MC75151	1/23/2023	355.77	JP MORGAN CHASE BANK, NA	
1993	MC75157	1/23/2023	980.00	JP MORGAN CHASE BANK, NA	
1993	MC75161	1/23/2023	417.76	JP MORGAN CHASE BANK, NA	
1993	MC75164	1/23/2023	208.37	JP MORGAN CHASE BANK, NA	
1993	MC75167	1/23/2023	43.47	JP MORGAN CHASE BANK, NA	
1993	MC75168	1/23/2023	1,007.08	JP MORGAN CHASE BANK, NA	
1993	MC75171	1/23/2023	2,043.14	JP MORGAN CHASE BANK, NA	
1993	MC75172	1/23/2023	1,364.40	JP MORGAN CHASE BANK, NA	
1993	MC75174	1/23/2023	110.00	JP MORGAN CHASE BANK, NA	
1993	MC75175	1/23/2023	2,393.58	JP MORGAN CHASE BANK, NA	
1993	MC75176	1/23/2023	33.33	JP MORGAN CHASE BANK, NA	
1993	MC75177	1/23/2023	78.84	JP MORGAN CHASE BANK, NA	
1993	MC75178	1/23/2023	823.69	JP MORGAN CHASE BANK, NA	
1993	MC75179	1/23/2023	433.25	JP MORGAN CHASE BANK, NA	
1993	MC75181	1/23/2023	358.98	JP MORGAN CHASE BANK, NA	
1993	MC75182	1/23/2023	6,860.00	JP MORGAN CHASE BANK, NA	
1993	MC75183	1/23/2023	886.03	JP MORGAN CHASE BANK, NA	
1993	MC75185	1/23/2023	886.03	JP MORGAN CHASE BANK, NA	
1993	MC75186	1/23/2023	160.66	JP MORGAN CHASE BANK, NA	
1993	MC75187	1/23/2023	0.70	JP MORGAN CHASE BANK, NA	
1993	MC75188	1/23/2023	377.81	JP MORGAN CHASE BANK, NA	
1993	MC75189	1/23/2023	8.66	JP MORGAN CHASE BANK, NA	
1993	MC75190	1/23/2023	21.90	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	802407	1/3/2023	192.51	GIVEN GRACE INC	
1993	802487	1/6/2023	178.00	GIVEN GRACE INC	
1993	803402	1/31/2023	214.25	GIVEN GRACE INC	
1993	802634	1/9/2023	266.11	VANESSA BALES LLC	
1993	803264	1/27/2023	70.50	VANESSA BALES LLC	
1993	803265	1/27/2023	380.19	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1993	802936	1/17/2023	294.09	CINTAS CORPORATION #0492	
1993	803026	1/20/2023	86.69	CINTAS CORPORATION #0492	
1993	803266	1/27/2023	722.61	CINTAS CORPORATION #0492	
1993	802774	1/13/2023	1,975.79	CITY OF ARLINGTON	
1993	802455	1/4/2023	11,263.93	CITY OF BEDFORD	
1993	802775	1/13/2023	2,759.36	CITY OF BEDFORD	
1993	803267	1/27/2023	137.35	CITY OF BEDFORD	
1993	803268	1/27/2023	13,487.03	CITY OF BEDFORD	
1993	802456	1/4/2023	20,766.01	CITY OF EULESS	
1993	803027	1/20/2023	24,504.75	CITY OF EULESS	
1993	802776	1/13/2023	2,836.44	CITY OF FORT WORTH	
1993	802410	1/3/2023	7.00	CITY OF HURST	
1993	802457	1/4/2023	12,040.51	CITY OF HURST	
1993	803404	1/31/2023	7,891.37	CITY OF HURST	
1993	803405	1/31/2023	550.00	TRAVIS OWEN CLARK	
1993	802636	1/9/2023	451.61	DARLA R CLARK	
1993	802937	1/17/2023	270.00	CLEBURNE HIGH SCHOOL	
1993	802637	1/9/2023	60.92	ALLIANCE DALLAS LAUNDRY DISTRIBUTIO	
1993	802938	1/17/2023	1,188.00	COGENT COMMUNICATIONS, INC	
1993	802939	1/17/2023	49.26	STEVEN F COHN	
1993	803028	1/20/2023	22,711.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1993	803030	1/20/2023	143.00	COMMERCIAL RECORDER	
1993	802782	1/13/2023	294,500.00	COMMUNITIES IN SCHOOLS	
1993	802639	1/9/2023	517.00	SPLASHBRANDS, LLC	
1993	803165	1/24/2023	529.48	SPLASHBRANDS, LLC	
1993	803269	1/27/2023	615.91	SPLASHBRANDS, LLC	
1993	802411	1/3/2023	33.45	COMPLETE SUPPLY INC	
1993	802490	1/6/2023	232.12	COMPLETE SUPPLY INC	
1993	802640	1/9/2023	55.68	COMPLETE SUPPLY INC	
1993	802783	1/13/2023	39,000.00	COMPLETE SUPPLY INC	
1993	803031	1/20/2023	5,025.50	COMPLETE SUPPLY INC	
1993	803270	1/27/2023	1,960.58	CONTINENTAL BATTERY COMPANY	
1993	802491	1/6/2023	298.65	CONTINENTAL WIRELESS INC	
1993	803032	1/20/2023	349.18	CONTINENTAL WIRELESS INC	
1993	803166	1/24/2023	21.27	CONTINENTAL WIRELESS INC	
1993	802784	1/13/2023	350.00	SHERILYNN A COTTEN	
1993	803169	1/24/2023	2,700.00	SHERILYNN A COTTEN	
1993	803033	1/20/2023	1,350.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1993	802942	1/17/2023	1,350.00	CTHS SPORTSBOOSTER CLUB INC	
1993	802943	1/17/2023	600.00	CTHS SPORTSBOOSTER CLUB INC	
1993	803034	1/20/2023	200.00	CTHS SPORTSBOOSTER CLUB INC	
1993	803035	1/20/2023	225.00	CTHS SPORTSBOOSTER CLUB INC	
1993	802492	1/6/2023	1,672.00	CURRICULUM ASSOCIATES, LLC	
1993	803170	1/24/2023	324.80	CURRICULUM ASSOCIATES, LLC	
1993	803036	1/20/2023	735.00	D & J SPORTS	
1993	802948	1/17/2023	3,215.66	DDD COLMENERO ENT, LP	DBA DANZGEAR
1993	803272	1/27/2023	6,720.00	SCRUGGS INDUSTRIES, LLC	
1993	803251	1/27/2023	499.41	HERBERT L FLAKE COMPANY LLC	
1993	803037	1/20/2023	5,000.00	JERMAINE C GALLOWAY	
1993	803273	1/27/2023	1,335.00	TOM M MEDFORD	
1993	802643	1/9/2023	42.86	DEALERS ELECTRICAL SUPPLY	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	803042	1/20/2023	597.85	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	803276	1/27/2023	168.97	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	803277	1/27/2023	114.59	DECKER EQUIPMENT INC	
1993	803407	1/31/2023	813.47	DECKER EQUIPMENT INC	
1993	802413	1/3/2023	1,430.49	DELL MARKETING LP	
1993	802494	1/6/2023	538.82	DELL MARKETING LP	
1993	802789	1/13/2023	105.00	DELL MARKETING LP	
1993	802949	1/17/2023	283.00	DELL MARKETING LP	
1993	803043	1/20/2023	235.00	DELL MARKETING LP	
1993	803278	1/27/2023	348.00	DELL MARKETING LP	
1993	803177	1/24/2023	629.28	PATRICIA DEMAREE	
1993	802647	1/9/2023	5.31	DEMCO, INC.	
1993	803178	1/24/2023	1,504.16	DEMCO, INC.	
1993	803279	1/27/2023	54.58	DEMCO, INC.	
1993	803408	1/31/2023	1,680.00	DEMCO, INC.	
1993	802495	1/6/2023	37.00	DEPT OF PUBLIC SAFETY	
1993	803280	1/27/2023	18.00	DEPT OF PUBLIC SAFETY	
1993	802790	1/13/2023	1,800.00	DEVICE MAGIC INC	
1993	802792	1/13/2023	1,563.01	DICE COMMUNICATIONS, INC	
1993	803180	1/24/2023	609.02	DIGITAL RESOURCES INC	
1993	803045	1/20/2023	400.00	DREW MEDFORD MEMORIAL TOURN.	
1993	802458	1/4/2023	10,467.81	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	802793	1/13/2023	12,268.50	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	802794	1/13/2023	7,353.39	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	802795	1/13/2023	838.79	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	802796	1/13/2023	778.40	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	803281	1/27/2023	6,529.03	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	803409	1/31/2023	3,287.89	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	802648	1/9/2023	884.29	VIKKI L DURHAM	
1993	803410	1/31/2023	188.34	ERIC ARMIN INC.	
1993	802797	1/13/2023	5,099.95	EARTHWALK COMMUNICATIONS INC	
1993	803046	1/20/2023	3,762.00	EL CALA CONSTRUCTION, LLC	
1993	803047	1/20/2023	936.99	KIERA S ELLEDGE	
1993	802799	1/13/2023	148.55	EAN HOLDINGS	
1993	803411	1/31/2023	140.00	ESC REGION 10	
1993	802501	1/6/2023	250.00	ESC REGION XI	
1993	802951	1/17/2023	1,800.00	ESC REGION XI	
1993	803048	1/20/2023	0.00	ESC REGION XI	
1993	802800	1/13/2023	959.90	VICAN INC	
1993	803181	1/24/2023	900.00	VICAN INC	
1993	802650	1/9/2023	134.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1993	802801	1/13/2023	88.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1993	803283	1/27/2023	405.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1993	802652	1/9/2023	3,715.04	EWING IRRIGATION INC	
1993	803284	1/27/2023	187.26	EWING IRRIGATION INC	
1993	802502	1/6/2023	920.00	EXPLORE LEARNING LLC	
1993	802802	1/13/2023	150.00	EXTRON ELECTRONICS	
1993	802653	1/9/2023	1,398.00	FAIRWAY SUPPLY INC.	
1993	803285	1/27/2023	2,126.50	FAIRWAY SUPPLY INC.	
1993	802654	1/9/2023	206.50	CARLY JO FARRIS	
1993	802655	1/9/2023	2,484.43	FERGUSON ENTERPRISE INC	
1993	803286	1/27/2023	517.75	FERGUSON ENTERPRISE INC	
1993	803182	1/24/2023	6,225.59	FIBERLIGHT	
1993	803413	1/31/2023	544.54	FISHER SCIENCE EDUCATION	
1993	802505	1/6/2023	5,930.49	FLINN SCIENTIFIC INC	
1993	802803	1/13/2023	3,639.35	FLINN SCIENTIFIC INC	
1993	803050	1/20/2023	1,524.26	FLINN SCIENTIFIC INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	803183	1/24/2023	309.76	FLINN SCIENTIFIC INC	
1993	803184	1/24/2023	2,269.10	FLYLEAF PUBLISHING, LLC	
1993	802506	1/6/2023	9,878.35	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	802657	1/9/2023	21.58	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	802805	1/13/2023	1,073.26	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	802953	1/17/2023	349.40	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	803051	1/20/2023	2,617.99	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	803287	1/27/2023	4,704.78	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	803415	1/31/2023	129.48	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	802807	1/13/2023	1,008.00	LINDA G FORD	
1993	802658	1/9/2023	28.00	FOREMAN'S INC	
1993	802808	1/13/2023	741.23	FOREMAN'S INC	
1993	803288	1/27/2023	420.00	FOREMAN'S INC	
1993	802809	1/13/2023	11,225.00	FORT WORTH WINDOW CLEANING, INC	
1993	802417	1/3/2023	1,384.00	DISA GLOBAL SOLUTION INC	
1993	802508	1/6/2023	336.50	DISA GLOBAL SOLUTION INC	
1993	803416	1/31/2023	1,118.50	DISA GLOBAL SOLUTION INC	
1993	802418	1/3/2023	1,928.18	FRISCO ISD	
1993	802659	1/9/2023	300.00	JARRETT RAY FULLER	
1993	803289	1/27/2023	400.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1993	803185	1/24/2023	422.40	GALE/CENGAGE LEARNING	
1993	802662	1/9/2023	135.00	GEBCO ASSOCIATES, LP	
1993	803290	1/27/2023	1,920.66	BRENDA MAE BASKIN	
1993	802663	1/9/2023	0.00	BLAKE RAY GIBSON	
1993	802510	1/6/2023	32.38	BJPG, LLC	DBA GLADDEN WATER
1993	803054	1/20/2023	450.00	MEGA CLINICS, LLC	
1993	802664	1/9/2023	47,598.95	GOLDSMITH CONSTRUCTION CO INC	
1993	803186	1/24/2023	171.95	GORDON BOWLING CORP	
1993	802810	1/13/2023	335.00	GOVCONNECTION INC	
1993	802665	1/9/2023	359.58	GRAINGER INC	
1993	802811	1/13/2023	48.86	GRAINGER INC	
1993	803055	1/20/2023	11.93	GRAINGER INC	
1993	803291	1/27/2023	1,330.47	GRAINGER INC	
1993	803187	1/24/2023	629.28	SHANNA L GRINDLE	
1993	802666	1/9/2023	1,000.00	GUEST COMMUNICATIONS CORPORATION	
1993	803292	1/27/2023	368.99	GUITAR CENTER STORES INC.	
1993	802514	1/6/2023	250.00	GUYER HIGH SCHOOL ATHLETICS BOOSTER	
1993	802812	1/13/2023	670.00	GUYER HIGH SCHOOL ATHLETICS BOOSTER	
1993	803188	1/24/2023	2,991.00	GYMINI SPORTS INC.	
1993	802667	1/9/2023	90.42	HAGAR RESTAURANT EQUIP SVC INC	
1993	802515	1/6/2023	500.00	NANCY HALLIDAY	
1993	802954	1/17/2023	500.00	HALTOM HIGH SCHOOL	
1993	803056	1/20/2023	250.00	HALTOM HIGH SCHOOL	
1993	803057	1/20/2023	103.92	HAND2MIND, INC.	
1993	802516	1/6/2023	123.88	SUZAN HARPER	
1993	803189	1/24/2023	573.44	JOSEPH D HARRINGTON III	
1993	803420	1/31/2023	138.00	JOSEPH D HARRINGTON III	
1993	802668	1/9/2023	662.67	CHERYL HARRIS	
1993	802517	1/6/2023	97.22	HARRIS TECHNOLOGIES, INC	
1993	803058	1/20/2023	274.86	HARRIS TECHNOLOGIES, INC	
1993	803293	1/27/2023	200.20	HARRIS TECHNOLOGIES, INC	
1993	803421	1/31/2023	181.93	HARRIS TECHNOLOGIES, INC	
1993	802518	1/6/2023	275.00	H-E-B CHAMBER OF COMMERCE	
1993	803422	1/31/2023	4,675.00	H-E-B CHAMBER OF COMMERCE	
1993	802669	1/9/2023	1,373.40	HEINEMANN	
1993	803059	1/20/2023	4,120.20	HEINEMANN	
1993	802955	1/17/2023	4,184.00	JOHN S HOGG JR	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	802523	1/6/2023	5,884.64	HOME DEPOT CREDIT SERVICES	
1993	803294	1/27/2023	2,300.00	AUSTIN HORTON	
1993	802670	1/9/2023	10,869.00	HUMPHREY & ASSOCIATES, INC.	
1993	802814	1/13/2023	1,394.00	HURST TV & APPLIANCE	
1993	802526	1/6/2023	484.80	IB SOURCE	
1993	802956	1/17/2023	231.14	IDENTISYS INC.	
1993	803295	1/27/2023	225.62	IDN ACME	
1993	802957	1/17/2023	896.40	SGM HOLDINGS INC	DBA IN THE WIND
1993	802815	1/13/2023	800.00	SHAWN MCGINNIS	DBA INSPiRED IMAGING
1993	802816	1/13/2023	31,178.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	802817	1/13/2023	49,028.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1993	802673	1/9/2023	1,136.60	INTERSTATE ALL BATTERY CENTER	
1993	803297	1/27/2023	1,914.00	INTERSTATE ALL BATTERY CENTER	
1993	803424	1/31/2023	622.96	IT'Z FEC EULESS, LCC	DBA IT'Z
1993	802819	1/13/2023	34.00	J TAYLOR EDUCATION, INC.	
1993	803062	1/20/2023	350.00	JACKRABBIT TOUCHDOWN CLUB INC.	
1993	802425	1/3/2023	129.96	JASON'S DELI	
1993	802677	1/9/2023	642.57	JASON'S DELI	
1993	802820	1/13/2023	861.11	JASON'S DELI	
1993	802958	1/17/2023	258.19	JASON'S DELI	
1993	803063	1/20/2023	420.75	JASON'S DELI	
1993	803190	1/24/2023	286.71	JASON'S DELI	
1993	803298	1/27/2023	24.09	JASON'S DELI	
1993	803425	1/31/2023	16.38	JASON'S DELI	
1993	802426	1/3/2023	2,500.00	JACOB JAVIER	
1993	803299	1/27/2023	2,500.00	JACOB JAVIER	
1993	803300	1/27/2023	847.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1993	802530	1/6/2023	1,395.90	JD PALATINE, LLC	
1993	802823	1/13/2023	990.00	JIM SHIPLEY & ASSOCIATES INC	
1993	803302	1/27/2023	172.50	BRANDON ZELMO JOHNSON	
1993	803303	1/27/2023	202.30	BRANDON ZELMO JOHNSON	
1993	802959	1/17/2023	800.00	JUDY ANN GRAY	
1993	802531	1/6/2023	908.88	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	802679	1/9/2023	1,291.94	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	802825	1/13/2023	1,456.12	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	802532	1/6/2023	865.55	JW PEPPER OF DALLAS/FT WORTH	
1993	802680	1/9/2023	386.45	JW PEPPER OF DALLAS/FT WORTH	
1993	802826	1/13/2023	1,525.66	JW PEPPER OF DALLAS/FT WORTH	
1993	802960	1/17/2023	528.71	JW PEPPER OF DALLAS/FT WORTH	
1993	803065	1/20/2023	49.89	JW PEPPER OF DALLAS/FT WORTH	
1993	803191	1/24/2023	1.99	JW PEPPER OF DALLAS/FT WORTH	
1993	803304	1/27/2023	1,120.47	JW PEPPER OF DALLAS/FT WORTH	
1993	802681	1/9/2023	7.93	LISA J KARR	
1993	802682	1/9/2023	467.93	LISA J KARR	
1993	803305	1/27/2023	390.00	MELINDA DENISE KEETON	
1993	802827	1/13/2023	212.31	KELLY-MOORE PAINT CO	
1993	802828	1/13/2023	297.50	MICHAEL KING	
1993	802534	1/6/2023	961.75	KROGER CO	
1993	802684	1/9/2023	300.00	CLINTON KYGAR	
1993	802830	1/13/2023	58,972.94	LAKESHORE PARENT, LLC	
1993	803067	1/20/2023	258.03	LAKESHORE PARENT, LLC	
1993	803306	1/27/2023	47.49	LAKESHORE PARENT, LLC	
1993	802536	1/6/2023	255.91	LERNER PUBLISHING GROUP	
1993	803307	1/27/2023	255.91	LERNER PUBLISHING GROUP	
1993	802962	1/17/2023	250.00	LAMAR HIGH SCHOOL	
1993	802963	1/17/2023	250.00	LAMAR HIGH SCHOOL	
1993	803068	1/20/2023	250.00	LAMAR HIGH SCHOOL	



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1993	802537	1/6/2023	150.00	LAMAR HIGH SCHOOL	
1993	802685	1/9/2023	436.57	LANDMARK NURSERIES INC	
1993	803308	1/27/2023	1,263.54	LANDMARK NURSERIES INC	
1993	802831	1/13/2023	74.02	LASER SECURITY RESPONSE, INC.	
1993	802964	1/17/2023	212.14	LAWSON PRODUCTS INC.	
1993	802833	1/13/2023	980.00	LEAD4WARD, LLC	
1993	802538	1/6/2023	9.99	LEARNING WITHOUT TEARS	
1993	803069	1/20/2023	700.00	LEGACY HIGH SCHOOL ATHLETIC BOOSTER	
1993	803192	1/24/2023	256.79	LENNOX INDUSTRIES INC	
1993	802965	1/17/2023	1,105.36	CENTRAL NATIONAL GOTTESMAN, INC	
1993	802540	1/6/2023	410.00	LISCO LLP	
1993	803070	1/20/2023	410.00	LISCO LLP	
1993	802966	1/17/2023	137.93	GAIL E LONG	
1993	803072	1/20/2023	124,091.00	LONGHORN BUS SALES	
1993	802967	1/17/2023	500.00	ALAN LOWMAN	
1993	802544	1/6/2023	120.00	LUBBOCK ISD	
1993	802545	1/6/2023	522.90	LUCK'S MUSIC LIBRARY	
1993	802836	1/13/2023	173.00	LUCK'S MUSIC LIBRARY	
1993	802968	1/17/2023	94.50	LUCK'S MUSIC LIBRARY	
1993	803193	1/24/2023	600.00	LYDIA MARTIN, LTD	
1993	803309	1/27/2023	454.65	MACARTHUR GAUGE	
1993	802546	1/6/2023	1,020.21	MACKIN EDUCATIONAL RESOURCES	
1993	802969	1/17/2023	458.04	MACKIN EDUCATIONAL RESOURCES	
1993	803310	1/27/2023	3,000.00	DAVID GLYDE	
1993	802547	1/6/2023	164.74	N J MALIN & ASSOCIATES LLC	
1993	803311	1/27/2023	196.00	N J MALIN & ASSOCIATES LLC	
1993	802427	1/3/2023	1,839.98	MANSFIELD ISD	
1993	803194	1/24/2023	500.00	MARCUS GIRLS WRESTLING BOOSTER CLUB	
1993	803312	1/27/2023	483.18	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1993	803074	1/20/2023	275.00	MARTIN HIGH SCHOOL	
1993	803064	1/20/2023	32.50	JULIA KATHLEEN MATTOX	
1993	802548	1/6/2023	705.58	MCCORMICK'S GROUP, LLC	
1993	803313	1/27/2023	630.00	BRITTANEY MCKAY	
1993	802970	1/17/2023	350.00	MCNEIL MAVERICK BASEBALL CLUB	
1993	802549	1/6/2023	275.00	ELVIS MENDOZA	
1993	803077	1/20/2023	250.00	MESQUITE ISD	
1993	802690	1/9/2023	552.02	METRO BLUELINE LLC	
1993	802971	1/17/2023	230.12	METRO BLUELINE LLC	
1993	803430	1/31/2023	325.00	METRO BLUELINE LLC	
1993	802550	1/6/2023	1,084.06	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1993	803315	1/27/2023	7,582.47	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1993	802551	1/6/2023	96.60	MHC TRUCK LEASING	
1993	802841	1/13/2023	61.28	MHC TRUCK LEASING	
1993	803078	1/20/2023	69.88	MICHAELS STORES INC & SUBS	
1993	803200	1/24/2023	9,274.50	MICROSHARE INC.	
1993	802842	1/13/2023	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1993	802972	1/17/2023	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1993	802973	1/17/2023	300.00	MIDLOTHIAN PANTHER BASEBALL BOOSTER	
1993	802694	1/9/2023	338.40	MR LOCK INC	
1993	803317	1/27/2023	81.50	MR LOCK INC	
1993	802554	1/6/2023	8.78	DONNA K MOORE	
1993	802843	1/13/2023	900.00	JULIE MOORE	
1993	803318	1/27/2023	1,000.00	JULIE MOORE	
1993	802555	1/6/2023	1,805.86	MUSIC & ARTS CENTER	
1993	802695	1/9/2023	13,165.18	MUSIC & ARTS CENTER	
1993	802845	1/13/2023	842.90	MUSIC & ARTS CENTER	
1993	803079	1/20/2023	15,017.10	MUSIC & ARTS CENTER	

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1993	803319	1/27/2023	1,172.63	MUSIC & ARTS CENTER	
1993	803431	1/31/2023	277.77	MUSIC & ARTS CENTER	
1993	802846	1/13/2023	572.83	MUSIC IN MOTION	
1993	802556	1/6/2023	55.92	NASCO EDUCATION LLC	
1993	802847	1/13/2023	165.12	NASCO EDUCATION LLC	
1993	803432	1/31/2023	486.72	NASCO EDUCATION LLC	
1993	802557	1/6/2023	119.00	NATIONAL CONSTRUCTION RENTALS	
1993	803320	1/27/2023	119.00	NATIONAL CONSTRUCTION RENTALS	
1993	803321	1/27/2023	900.00	NEMA 3 ELECTRIC INC	
1993	802429	1/3/2023	1,545.92	NETSYNC NETWORK SOLUTIONS	
1993	802558	1/6/2023	43.76	NETSYNC NETWORK SOLUTIONS	
1993	802559	1/6/2023	250.00	NIMITZ HIGH SCHOOL	
1993	802974	1/17/2023	200.00	NIMITZ HIGH SCHOOL	
1993	802430	1/3/2023	166.54	NORCOSTCO INC	
1993	803434	1/31/2023	2,427.08	NOREDINK CORP	
1993	803435	1/31/2023	432.00	DAMIAN E NORRIS	
1993	802560	1/6/2023	200.00	NORTH SIDE HS STEERS PTA	
1993	803436	1/31/2023	250.00	NORTH TEXAS FOOTBALL COACHES ASSOC	
1993	802561	1/6/2023	27.68	NORTH TEXAS TOLLWAY AUTHORITY	
1993	802849	1/13/2023	62.00	NORTH TEXAS TOLLWAY AUTHORITY	
1993	803324	1/27/2023	3.90	NORTH TEXAS TOLLWAY AUTHORITY	
1993	802975	1/17/2023	500.28	NORTHERN TRINITY GRNDWTER CONS.DIST	
1993	802976	1/17/2023	500.00	NORTHWEST ISD	
1993	803080	1/20/2023	560.00	NORTHWEST ISD	
1993	802699	1/9/2023	222.16	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	803437	1/31/2023	666.48	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	802435	1/3/2023	12,436.89	OFFICE DEPOT	
1993	802565	1/6/2023	12,266.69	OFFICE DEPOT	
1993	802850	1/13/2023	3,182.50	OFFICE DEPOT	
1993	803085	1/20/2023	12,928.82	OFFICE DEPOT	
1993	802977	1/17/2023	13.82	OFFICEWISE FURNITURE AND SUPPLY LLC	
1993	803438	1/31/2023	2,761.00	OLEN WILLIAMS-SALES & SER	
1993	802566	1/6/2023	1,732.95	OTB HOLDING LLC	DBA ON THE BORDER
1993	803204	1/24/2023	424.70	OTB HOLDING LLC	DBA ON THE BORDER
1993	802851	1/13/2023	246.00	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	802979	1/17/2023	1,294.23	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	802567	1/6/2023	124.19	OTC BRANDS	DBA ORIENTAL TRADING
1993	802700	1/9/2023	14.37	OTC BRANDS	DBA ORIENTAL TRADING
1993	802852	1/13/2023	13.65	OTC BRANDS	DBA ORIENTAL TRADING
1993	803325	1/27/2023	164.13	OTC BRANDS	DBA ORIENTAL TRADING
1993	802980	1/17/2023	32.50	OLAJUMOKE OYEDIRAN	
1993	803326	1/27/2023	62.50	DAVID SCOTT ROBBINS	
1993	802568	1/6/2023	9,750.00	PARAGON SCI, LP	
1993	802981	1/17/2023	239.00	PENDER'S MUSIC COMPANY	
1993	803327	1/27/2023	519.90	PENDER'S MUSIC COMPANY	
1993	803441	1/31/2023	116.40	PEPSI-COLA	
1993	802570	1/6/2023	1,380.70	PERMA-BOUND BOOKS	
1993	803442	1/31/2023	2,283.57	PERMA-BOUND BOOKS	
1993	803328	1/27/2023	5,970.40	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1993	803208	1/24/2023	693.00	PITSCO INC	
1993	802982	1/17/2023	26,750.00	806 TECHNOLOGIES, INC.	DBA PLAN4LEARNING
1993	802983	1/17/2023	898.86	PLAYSCRIPTS INC	
1993	803329	1/27/2023	780.00	POCKET NURSE ENTERPRISES INC	
1993	802984	1/17/2023	64,973.64	POLLOCK INVESTMENTS INCORPORATED	
1993	803089	1/20/2023	6,591.48	POLLOCK INVESTMENTS INCORPORATED	
1993	803330	1/27/2023	15,240.00	POLLOCK INVESTMENTS INCORPORATED	
1993	802572	1/6/2023	62.13	POSITIVE PROMOTIONS	

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1993	802701	1/9/2023	68.70	POSITIVE PROMOTIONS	
1993	802985	1/17/2023	6,075.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1993	803331	1/27/2023	79.99	PRECISION BUSINESS MACHINES	
1993	803209	1/24/2023	81,512.00	PRESIDIO NETWORKED SOLUTIONS INC	
1993	803210	1/24/2023	691.02	PRESTWICK HOUSE	
1993	802573	1/6/2023	1,765.22	GERALD MCNUTT	DBA PRIME SOURCE
1993	802702	1/9/2023	548.58	PROFESSIONAL FLOORING SUPPLY	
1993	803332	1/27/2023	539.65	PROFESSIONAL FLOORING SUPPLY	
1993	803333	1/27/2023	18,563.00	PROGRESS SOFTWARE CORP	
1993	802703	1/9/2023	697.00	PRO-TECH SERVICE COMPANY LLC	
1993	802855	1/13/2023	104.00	QBS LLC	
1993	803336	1/27/2023	677.96	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1993	802437	1/3/2023	43.99	QUENCH USA, INC	
1993	803337	1/27/2023	43.99	QUENCH USA, INC	
1993	802856	1/13/2023	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1993	803094	1/20/2023	67.11	REALLY GOOD STUFF LLC	
1993	803211	1/24/2023	121.20	REALLY GOOD STUFF LLC	
1993	803338	1/27/2023	2,337.23	REALLY GOOD STUFF LLC	
1993	802574	1/6/2023	26.88	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	802857	1/13/2023	175.84	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	803340	1/27/2023	87.23	RELIABLE PARTS, INC	
1993	802986	1/17/2023	975.00	MICHAEL D. MILLER	
1993	802858	1/13/2023	826.42	REV ROBOTICS LLC	
1993	803095	1/20/2023	750.00	RICHLAND SOFTBALL BOOSTER CLUB INC	
1993	803231	1/24/2023	1,013.36	RENE RIEK	
1993	803232	1/24/2023	646.74	CYNTHIA RIGGS	
1993	802708	1/9/2023	742.00	ROACH HOWARD SMITH & BARTON, INC	
1993	803233	1/24/2023	200.00	ANDREA MARGARITA RODRIGUEZ	
1993	802575	1/6/2023	180.98	ROSA'S CAFE & TORTILLA FACTORY LTD	
1993	802710	1/9/2023	175.00	ROTARY CLUB OF HURST	
1993	802862	1/13/2023	257.40	RUSH TRUCK CENTERS OF TX	
1993	803341	1/27/2023	1,010.00	RUSH TRUCK CENTERS OF TX	
1993	803099	1/20/2023	547.32	SAFETY-KLEEN SYSTEMS, INC	
1993	803342	1/27/2023	3,995.00	SAFeway CERTIFICATIONS, LLC	
1993	803343	1/27/2023	124.00	SANTOS E SALINAS	
1993	802864	1/13/2023	1,752.12	VWR INT'L	
1993	803240	1/27/2023	547.40	ACP INTERNATIONAL, INC.	
1993	802865	1/13/2023	3,473.88	SCHOLASTIC	
1993	803345	1/27/2023	385.37	SCHOLASTIC BOOK CLUB	
1993	802866	1/13/2023	1,792.21	SCHOLASTIC CLASSROOM MAGAZINES	
1993	803102	1/20/2023	231.36	SCHOOL HEALTH CORPORATION	
1993	802576	1/6/2023	114.90	SCHOOL NURSE SUPPLY INC	
1993	802867	1/13/2023	778.50	SCHOOL NURSE SUPPLY INC	
1993	803347	1/27/2023	901.12	SCHOOL NURSE SUPPLY INC	
1993	803448	1/31/2023	164.47	SCHOOL NURSE SUPPLY INC	
1993	802868	1/13/2023	725.36	SCHOOL OUTFITTERS LLC	
1993	802869	1/13/2023	483.90	SCHOOL OUTFITTERS LLC	
1993	802439	1/3/2023	323.98	SCHOOL SPECIALTY, LLC	
1993	802577	1/6/2023	48.12	SCHOOL SPECIALTY, LLC	
1993	802712	1/9/2023	217.19	SCHOOL SPECIALTY, LLC	
1993	802870	1/13/2023	2,067.90	SCHOOL SPECIALTY, LLC	
1993	803103	1/20/2023	464.37	SCHOOL SPECIALTY, LLC	
1993	803449	1/31/2023	12.92	SCHOOL SPECIALTY, LLC	
1993	802496	1/6/2023	200.00	DIANA SCHULTZ	
1993	802440	1/3/2023	947.00	SEALCO INC.	
1993	802987	1/17/2023	180.00	SEGUIN HIGH SCHOOL	
1993	802988	1/17/2023	235.00	SEGUIN HIGH SCHOOL	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	803104	1/20/2023	275.00	SEGUIN HIGH SCHOOL	
1993	802872	1/13/2023	100.00	JIM SHARPLES	
1993	802580	1/6/2023	164.00	SHIELD AWARDS & PROMOTIONS	
1993	803349	1/27/2023	1,198.74	SHOES FOR CREWS, LLC	
1993	803351	1/27/2023	9,108.13	SITEIMPROVE, INC	
1993	803234	1/24/2023	180.00	ALEXIS SKIDMORE	
1993	803352	1/27/2023	63.75	ALEXIS SKIDMORE	
1993	802441	1/3/2023	1,892.95	SOULMAN'S BAR-B-QUE LLC	
1993	803353	1/27/2023	2,046.00	SOUTHERN COMPUTER WAREHOUSE	
1993	803451	1/31/2023	261.79	SOUTHERN COMPUTER WAREHOUSE	
1993	802874	1/13/2023	304.38	SOUTHPAW ENTERPRISES	
1993	803105	1/20/2023	508.28	SOUTHPAW ENTERPRISES	
1993	802583	1/6/2023	2,862.44	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	803107	1/20/2023	3,656.08	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	803108	1/20/2023	640.00	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	
1993	802875	1/13/2023	988.25	INTEGRITY ENTERTAINMENT GROUP INC	
1993	802876	1/13/2023	450.00	INTEGRITY ENTERTAINMENT GROUP INC	
1993	802990	1/17/2023	13,617.00	INTEGRITY ENTERTAINMENT GROUP INC	
1993	802584	1/6/2023	313.80	SPRING CREEK BARBEQUE CATERING	
1993	802442	1/3/2023	465.44	STAPLES INC	
1993	802585	1/6/2023	356.85	STAPLES INC	
1993	802877	1/13/2023	75.24	STAPLES INC	
1993	803109	1/20/2023	410.15	STAPLES INC	
1993	803214	1/24/2023	1,437.87	STAPLES INC	
1993	803354	1/27/2023	420.90	STAPLES INC	
1993	803453	1/31/2023	2,055.59	STAPLES INC	
1993	802717	1/9/2023	1,200.00	JENNIFER STARK	
1993	803355	1/27/2023	1,000.00	JENNIFER STARK	
1993	803235	1/24/2023	394.12	TYRIECE R STASIK	
1993	802718	1/9/2023	844.00	STERLINGTON MEDICAL	
1993	803215	1/24/2023	11,832.00	STERLINGTON MEDICAL	
1993	803110	1/20/2023	980.76	STEVE WEISS MUSIC CO	
1993	803216	1/24/2023	172.50	CONRAD K STREETER	
1993	803217	1/24/2023	64.00	CONRAD K STREETER	
1993	803218	1/24/2023	150.00	SIGMA SURVEILLANCE, INC	
1993	803356	1/27/2023	150.00	SIGMA SURVEILLANCE, INC	
1993	802879	1/13/2023	157.04	STUTTERING THERAPY RESOURCES, INC	
1993	802719	1/9/2023	368.98	BEENAT COMPANY	DBA SUBWAY
1993	803073	1/20/2023	650.00	SUMMIT HS ATHLETIC BOOSTER CLUB	
1993	803357	1/27/2023	1,525.75	SUNBELT RENTALS	
1993	802444	1/3/2023	96.90	SUPER DUPER PUBLICATIONS	
1993	802880	1/13/2023	107.70	SUPER DUPER PUBLICATIONS	
1993	803358	1/27/2023	47.96	SUPER DUPER PUBLICATIONS	
1993	802586	1/6/2023	6,023.23	SUPERIOR FIBER & DATA SERVICES	
1993	802991	1/17/2023	11,109.18	SUPERIOR FIBER & DATA SERVICES	
1993	803111	1/20/2023	2,552.00	SUPERIOR FIBER & DATA SERVICES	
1993	802587	1/6/2023	2,805.00	ROSEMARY MARTIN	
1993	802588	1/6/2023	14.00	ASHLYN ELIZABETH SWAN	
1993	803219	1/24/2023	200.00	SWEET C'S BAKERY	
1993	803363	1/27/2023	606.42	SYSCO DALLAS INC	
1993	802721	1/9/2023	127.56	TACONY CORPORATION	
1993	802890	1/13/2023	299.00	TEXAS ASSN GIFTED/TALENTED	
1993	803364	1/27/2023	818.00	TEXAS ASSN GIFTED/TALENTED	
1993	803112	1/20/2023	125.00	MARK VISKOZKI GOLF MGMT, INC	
1993	802722	1/9/2023	6,445.00	TARKETT USA INC.	
1993	802891	1/13/2023	66,133.34	TARRANT COUNTY TAX OFFICE	
1993	803114	1/20/2023	885.00	TX ASSN SEC SCH PRINCIPAL	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	803221	1/24/2023	930.00	TCASE	
1993	803222	1/24/2023	1,080.00	TCASE	
1993	803455	1/31/2023	540.00	TCASE	
1993	802445	1/3/2023	364.00	TEPSA	
1993	802590	1/6/2023	414.00	TEPSA	
1993	803115	1/20/2023	364.00	TEPSA	
1993	802723	1/9/2023	7,930.20	AIR RELIEF TECHNOLOGIES INC	
1993	802724	1/9/2023	240.55	TEXAS AIRSYSTEMS, LLC	
1993	802893	1/13/2023	720.00	TX ASSN FUTURE EDUCATORS	
1993	802591	1/6/2023	11,676.00	TX ASSN OF SCHOOL BOARDS	
1993	803454	1/31/2023	60.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1993	802992	1/17/2023	424.00	TEXAS COMPUTER EDUCATION ASSOC.	
1993	803116	1/20/2023	205.00	TEXAS COUNSELING ASSOCIATION	
1993	802894	1/13/2023	135.00	TEXAS LIBRARY ASSN.	
1993	802895	1/13/2023	325.00	THE MLD GROUP LLC	
1993	802593	1/6/2023	2,765.75	TEXAS SCOTTISH RITE HOSPITAL	
1993	802725	1/9/2023	275.00	TEXAS SPEECH & HEARING ASSOCIATION	
1993	802993	1/17/2023	2,355.00	TEXAS STAR	
1993	802896	1/13/2023	75.00	TEXAS STAR BAKERY	
1993	802897	1/13/2023	2,574.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1993	803366	1/27/2023	390.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1993	803458	1/31/2023	1,326.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1993	802595	1/6/2023	425.00	TSUN INC	
1993	803117	1/20/2023	330.00	SASHA LONG	
1993	803460	1/31/2023	720.00	SIJ HOLDINGS, LLC	
1993	802447	1/3/2023	2,500.00	PLANO SPORTS SOCCER INC	
1993	802899	1/13/2023	8,279.75	PLANO SPORTS SOCCER INC	
1993	803225	1/24/2023	100.18	THERAPY SHOPPE INC	
1993	802727	1/9/2023	715.33	THYSSENKRUPP ELEVATOR	
1993	802994	1/17/2023	710.00	TIMBERVIEW HS ATHLETIC BOOSTER CLUB	
1993	802448	1/3/2023	559.14	TIME WARNER CABLE ENTERPRISES LLC	
1993	803369	1/27/2023	277.80	TIME WARNER CABLE ENTERPRISES LLC	
1993	802728	1/9/2023	22,400.00	TK EDUCATION CONSULTING	
1993	802730	1/9/2023	1,893.87	TRANE, A DIV OF AMERICAN STANDARD	
1993	803370	1/27/2023	1,825.64	TRANE, A DIV OF AMERICAN STANDARD	
1993	802594	1/6/2023	2,555.98	CHARLES LAMB	
1993	802732	1/9/2023	2,426.67	CHARLES LAMB	
1993	802901	1/13/2023	274.00	CHARLES LAMB	
1993	803119	1/20/2023	3,511.82	CHARLES LAMB	
1993	803226	1/24/2023	3,044.48	CHARLES LAMB	
1993	803371	1/27/2023	1,078.31	CHARLES LAMB	
1993	802902	1/13/2023	27.00	BANNER CELEBRATION HOLDINGS LLC	
1993	803227	1/24/2023	134.75	BANNER CELEBRATION HOLDINGS LLC	
1993	802733	1/9/2023	100.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1993	803372	1/27/2023	103.75	CICELY E TUTTLE	
1993	802903	1/13/2023	12,471.54	TUXEDO CONNECT, LLC	
1993	802446	1/3/2023	192.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1993	803228	1/24/2023	520.25	UHAUL CO OF TEXAS	
1993	802904	1/13/2023	557.56	ULINE	
1993	803375	1/27/2023	257.53	ULINE	
1993	802597	1/6/2023	24.52	UNISHIPPERS	
1993	802995	1/17/2023	14.03	UNISHIPPERS	
1993	803229	1/24/2023	16.03	UNISHIPPERS	
1993	803462	1/31/2023	17.67	UNISHIPPERS	
1993	802734	1/9/2023	133.36	UNITED REFRIGERATION INC	
1993	803230	1/24/2023	2,215.40	UNITED REFRIGERATION INC	
1993	803376	1/27/2023	152.53	UNITED REFRIGERATION INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	802451	1/3/2023	125.00	UNITED SOCCER COACHES ASSN	
1993	803461	1/31/2023	395.00	UNIVERSITY OF TEXAS AT AUSTIN	
1993	802735	1/9/2023	6,945.89	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1993	803381	1/27/2023	13,054.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1993	802600	1/6/2023	350.00	TYLER TECHNOLOGIES	
1993	803122	1/20/2023	350.00	TYLER TECHNOLOGIES	
1993	802601	1/6/2023	1,412.95	VONAGE BUSINESS INC	
1993	802602	1/6/2023	4,638.71	VONAGE BUSINESS INC	
1993	802603	1/6/2023	1,500.00	SARAH W. WALLER	
1993	802744	1/9/2023	9,548.64	WAL-MART	
1993	803467	1/31/2023	7,266.84	WAL-MART	
1993	802604	1/6/2023	319.00	WALSH GALLEGOS TREVINO KYLE	
1993	803123	1/20/2023	250.00	WEATHERFORD HS GOLF BOOSTER CLUB	
1993	CC91343	1/13/2023	329.70	WELLS FARGO	
1993	CC91344	1/13/2023	108.65	WELLS FARGO	
1993	CC91346	1/13/2023	1,922.00	WELLS FARGO	
1993	CC91347	1/13/2023	469.65	WELLS FARGO	
1993	802745	1/9/2023	137.60	WEST MUSIC CO.	
1993	803382	1/27/2023	1,108.38	WEST MUSIC CO.	
1993	802453	1/3/2023	504.00	WESTDALE HILLS GOLF COURSE	
1993	802746	1/9/2023	33,583.20	WESTERN PAPER COMPANY	
1993	802908	1/13/2023	262.24	SUE E SCHULZ	
1993	803383	1/27/2023	445.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1993	803124	1/20/2023	500.00	WEATHERFORD BASEBALL CLUB, INC	
1993	803384	1/27/2023	880.32	WILLBANKS METALS INC	
1993	803385	1/27/2023	64.00	L O WILLIAMS	
1993	802996	1/17/2023	67.50	VICTORIA WILSON	
1993	802747	1/9/2023	1,779.30	WINSTON WATER COOLER LTD	
1993	803386	1/27/2023	469.13	WINSTON WATER COOLER LTD	
1993	802748	1/9/2023	1,145.70	WOODARD BUILDERS SUPPLY	
1993	802910	1/13/2023	337.50	WOODARD BUILDERS SUPPLY	
1993	802911	1/13/2023	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	802946	1/17/2023	104.11	DAHILL OFFICE TECHNOLOGY CORP	
1993	802947	1/17/2023	30.19	DAHILL OFFICE TECHNOLOGY CORP	
1993	802997	1/17/2023	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1993	802998	1/17/2023	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1993	802999	1/17/2023	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1993	803000	1/17/2023	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	803129	1/20/2023	34,743.09	DAHILL OFFICE TECHNOLOGY CORP	
1993	803171	1/24/2023	26.25	DAHILL OFFICE TECHNOLOGY CORP	
1993	803271	1/27/2023	134.30	DAHILL OFFICE TECHNOLOGY CORP	
1993	803001	1/17/2023	20.01	XL PARTS, LLC	
1993	803002	1/17/2023	53.66	XL PARTS, LLC	
1993	802912	1/13/2023	302.62	YOUNG MUSICIANS, INC.	
1993	802454	1/3/2023	423.39	ZOO-PHONICS INC	
<b>1993</b>	<b>Total</b>		2,123,830.25		

## Child Nutrition Fund Disbursements

01/01/2023 - 01/31/2023

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	802749	1/13/2023	412.50	MICHELLE MATTA	DBA A TURTLE LOVES ME
2403	802913	1/17/2023	6,549.66	ACE MART RESTAURANT SUPPLY	
2403	803004	1/20/2023	331.98	ACE MART RESTAURANT SUPPLY	
2403	803388	1/31/2023	30.40	ACE MART RESTAURANT SUPPLY	
2403	802397	1/3/2023	67.50	AMAZON.COM LLC	
2403	802614	1/9/2023	73.60	AMAZON.COM LLC	
2403	803246	1/27/2023	206.85	AMAZON.COM LLC	
2403	802476	1/6/2023	1,035.55	BARSCO	
2403	802764	1/13/2023	540.80	BARSCO	
2403	803152	1/24/2023	963.09	BARSCO	
2403	803010	1/20/2023	35.55	COLYN BERRY	
2403	803158	1/24/2023	40.60	ALICIA BROWN	
2403	MC75173	1/23/2023	145.68	JP MORGAN CHASE BANK, NA	
2403	MC75179	1/23/2023	98.50	JP MORGAN CHASE BANK, NA	
2403	802777	1/13/2023	136.00	CITY OF FORT WORTH	
2403	802490	1/6/2023	115.70	COMPLETE SUPPLY INC	
2403	802941	1/17/2023	80.00	CROWN EQUIPMENT CORP	
2403	802493	1/6/2023	653.50	DEAN DAIRY CORPORATE LLC	
2403	802645	1/9/2023	9,108.58	DEAN DAIRY CORPORATE LLC	
2403	802788	1/13/2023	27,933.27	DEAN DAIRY CORPORATE LLC	
2403	803041	1/20/2023	23,550.42	DEAN DAIRY CORPORATE LLC	
2403	803176	1/24/2023	41,383.99	DEAN DAIRY CORPORATE LLC	
2403	803275	1/27/2023	14,698.54	DEAN DAIRY CORPORATE LLC	
2403	803406	1/31/2023	7,101.18	DEAN DAIRY CORPORATE LLC	
2403	802667	1/9/2023	1,068.64	HAGAR RESTAURANT EQUIP SVC INC	
2403	802523	1/6/2023	22.46	HOME DEPOT CREDIT SERVICES	
2403	802423	1/3/2023	144.00	IDENTISYS INC.	
2403	802675	1/9/2023	67.00	BNR STORE 4, LLC	
2403	802683	1/9/2023	14.10	CANDICE KIBSGAARD	
2403	802831	1/13/2023	2,769.41	LASER SECURITY RESPONSE, INC.	
2403	802848	1/13/2023	53.60	LESLIE NEWSOME	
2403	803085	1/20/2023	79.04	OFFICE DEPOT	
2403	802569	1/6/2023	39.44	WHALEY FOODSERVICE LLC	
2403	803087	1/20/2023	265.13	WHALEY FOODSERVICE LLC	
2403	803207	1/24/2023	45.15	PETTYCASH/CHILD NUTRITION	
2403	803443	1/31/2023	304.32	POLLOCK INVESTMENTS INCORPORATED	
2403	802571	1/6/2023	4,745.58	PORTIONPAC CHEMICAL CORPORATION	
2403	803445	1/31/2023	104.25	PRESSMAN PRINTING, INC.	
2403	802860	1/13/2023	8,032.39	ROBERT CRAIG STEPHENS, LLC	
2403	803097	1/20/2023	3,143.80	ROBERT CRAIG STEPHENS, LLC	
2403	803212	1/24/2023	5,687.46	ROBERT CRAIG STEPHENS, LLC	
2403	802871	1/13/2023	1,521.79	W.P. OPERATIONS	DBA SCRUBS ETC.
2403	803450	1/31/2023	194.18	W.P. OPERATIONS	DBA SCRUBS ETC.
2403	802882	1/13/2023	12,870.82	SUPREME FIXTURE COMPANY, INC.	
2403	802720	1/9/2023	25,626.39	SYSCO DALLAS INC	
2403	802888	1/13/2023	205,765.71	SYSCO DALLAS INC	
2403	803220	1/24/2023	3,939.30	SYSCO DALLAS INC	

2403	803363	1/27/2023	197,832.19	SYSCO DALLAS INC	
2403	802726	1/9/2023	6,237.26	THE MASTERS DISTRIBUTION SYSTEMS	
2403	802898	1/13/2023	3,296.36	THE MASTERS DISTRIBUTION SYSTEMS	
2403	803118	1/20/2023	12,253.93	THE MASTERS DISTRIBUTION SYSTEMS	
2403	803224	1/24/2023	425.05	THE MASTERS DISTRIBUTION SYSTEMS	
2403	803368	1/27/2023	6,797.43	THE MASTERS DISTRIBUTION SYSTEMS	
2403	803459	1/31/2023	8,881.49	THE MASTERS DISTRIBUTION SYSTEMS	
2403	802596	1/6/2023	54.90	ULINE	
2403	802450	1/3/2023	41.08	UNITED REFRIGERATION INC	
2403	802598	1/6/2023	37.58	UNITED REFRIGERATION INC	
2403	802734	1/9/2023	35.63	UNITED REFRIGERATION INC	
2403	803230	1/24/2023	555.00	UNITED REFRIGERATION INC	
2403	803376	1/27/2023	78.66	UNITED REFRIGERATION INC	
2403	802744	1/9/2023	19.68	WAL-MART	
2403	803467	1/31/2023	73.88	WAL-MART	
2403	802907	1/13/2023	166.90	MELAD WHABA	
2403	802909	1/13/2023	56.30	JACQUELINE WILLSON	
2403	803129	1/20/2023	127.19	DAHILL OFFICE TECHNOLOGY CORP	

**2403 Total 648,767.91**



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**Pre-K Core Knowledge Fund Disbursements**

01/01/2023 - 01/31/2023

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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	802565	1/6/2023	406.93	OFFICE DEPOT	
4903	802852	1/13/2023	223.57	OTC BRANDS	DBA ORIENTAL TRADING
<b>4903</b>	<b>Total</b>		<b>630.50</b>		

## Bond Capital Projects Fund Disbursements

01/01/2023 - 01/31/2023

**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	803167	1/24/2023	21,000.00	CORGAN ASSOCIATES INC	
6974	803168	1/24/2023	42,000.00	CORGAN ASSOCIATES INC	
6974	803195	1/24/2023	16,250.00	MARSHALL LANCASTER & ASSOCIATES, I	
6974	803196	1/24/2023	7,000.00	MARSHALL LANCASTER & ASSOCIATES, I	
6974	803197	1/24/2023	7,000.00	MARSHALL LANCASTER & ASSOCIATES, I	
6974	803198	1/24/2023	17,361.38	MARSHALL LANCASTER & ASSOCIATES, I	
6974	803223	1/24/2023	5,000.00	TEAGUE NALL AND PERKINS, INC.	
<b>6974</b>	<b>Total</b>		<b>115,611.38</b>		

**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	803247	1/27/2023	9,024.00	ARMKO INDUSTRIES, INC.	
6978	802779	1/13/2023	4,386.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6978	802798	1/13/2023	4,000.00	ESTES, MCCLURE & ASSOCIATES, INC	
6978	802813	1/13/2023	18,681.00	HUCKABEE & ASSOCIATES INC	
6978	802824	1/13/2023	641,076.63	JOERIS GENERAL CONTRACTORS, LTD	
6978	803301	1/27/2023	1,138,800.62	JOERIS GENERAL CONTRACTORS, LTD	
6978	803322	1/27/2023	101,678.56	NETSYNC NETWORK SOLUTIONS	
6978	803339	1/27/2023	100,000.00	REEDER GENERAL CONTRACTORS, INC	
6978	802581	1/6/2023	80,724.85	SIRIUS COMPUTER SOLUTIONS INC	
6978	802586	1/6/2023	20,824.80	SUPERIOR FIBER & DATA SERVICES	
6978	802881	1/13/2023	215,492.01	SUPERIOR FIBER & DATA SERVICES	
6978	802991	1/17/2023	21,120.00	SUPERIOR FIBER & DATA SERVICES	
<b>6978</b>	<b>Total</b>		<b>2,355,808.47</b>		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6993	803248	1/27/2023	6,012.00	ARMKO INDUSTRIES, INC.	
6993	802778	1/13/2023	2,308.75	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6993	802780	1/13/2023	1,194.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6993	803285	1/27/2023	6,830.69	FAIRWAY SUPPLY INC.	
6993	802804	1/13/2023	121,267.50	FLYNN SOUTHWEST LP	
6993	802813	1/13/2023	3,834.17	HUCKABEE & ASSOCIATES INC	
6993	802838	1/13/2023	329,270.00	MART, INC	
6993	802839	1/13/2023	124,008.63	MART, INC	
6993	802840	1/13/2023	176,644.85	MART, INC	
6993	803199	1/24/2023	189,525.00	MART, INC	
6993	802892	1/13/2023	2,750.00	TEAGUE NALL AND PERKINS, INC.	
<b>6993</b>	<b>Total</b>		<b>963,645.59</b>		

## Campus Activity Fund Disbursements

01/01/2023 - 01/31/2023

**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	803003	1/20/2023	733.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	803147	1/24/2023	77.97	PATRICIA THORNTON	DBA A GREAT IDEA
4613	803006	1/20/2023	150.00	LUIS ADAN	
4613	802464	1/6/2023	90.00	ALBERT ALBERTO JR	
4613	803243	1/27/2023	120.00	ALBERT ALBERTO JR	
4613	802465	1/6/2023	124.97	ALBERTSON'S STORE #4262	
4613	803244	1/27/2023	371.30	ALBERTSON'S STORE #4262	
4613	802466	1/6/2023	257.59	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	802916	1/17/2023	260.82	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	803149	1/24/2023	119.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	803389	1/31/2023	231.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	802917	1/17/2023	466.20	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4613	802467	1/6/2023	680.57	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4613	802918	1/17/2023	136.46	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4613	802468	1/6/2023	104.09	AMAZON.COM LLC	
4613	802752	1/13/2023	108.25	AMAZON.COM LLC	
4613	802919	1/17/2023	973.63	AMAZON.COM LLC	
4613	803150	1/24/2023	333.57	AMAZON.COM LLC	
4613	803246	1/27/2023	197.02	AMAZON.COM LLC	
4613	803390	1/31/2023	296.45	AMAZON.COM LLC	
4613	802758	1/13/2023	78.48	AT&T	
4613	802399	1/3/2023	1,635.00	AE CONCEPTS LLC	
4613	802763	1/13/2023	67.90	BARNES & NOBLE BOOKSTORE	
4613	802401	1/3/2023	593.75	JOHN BENZER	
4613	803255	1/27/2023	154.30	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
4613	803011	1/20/2023	503.50	NEAL CREATIVE DESIGNS INC.	
4613	803256	1/27/2023	126.00	NEAL CREATIVE DESIGNS INC.	
4613	802926	1/17/2023	775.00	BLOTCH PRINTERS	
4613	802478	1/6/2023	388.85	BOB'S PRINTING	
4613	803258	1/27/2023	24.84	BOB'S PRINTING	
4613	802403	1/3/2023	594.35	BOUND TO STAY BOUND, INC	
4613	803259	1/27/2023	1,617.75	BOUND TO STAY BOUND, INC	
4613	803396	1/31/2023	519.95	BOUND TO STAY BOUND, INC	
4613	802482	1/6/2023	680.00	BSN SPORTS, INC.	
4613	802626	1/9/2023	288.00	BSN SPORTS, INC.	
4613	802929	1/17/2023	86.00	BSN SPORTS, INC.	
4613	802769	1/13/2023	2,230.21	BURMAX CO, INC.	
4613	802405	1/3/2023	794.00	COOPER 2 LLC	
4613	803021	1/20/2023	436.00	COOPER 2 LLC	
4613	802483	1/6/2023	135.00	THOMAS CAMILO	
4613	802484	1/6/2023	100.00	MELISSA CANNON	
4613	803262	1/27/2023	359.92	BLUE TARP FINANCIAL, INC.	
4613	803052	1/20/2023	4,987.60	CARDINAL'S SPORT CENTER	
4613	802629	1/9/2023	1,886.82	CAREY'S SPORTING GOODS	
4613	802932	1/17/2023	983.76	CAREY'S SPORTING GOODS	
4613	MC75152	1/23/2023	276.84	JP MORGAN CHASE BANK, NA	
4613	MC75153	1/23/2023	433.93	JP MORGAN CHASE BANK, NA	
4613	MC75154	1/23/2023	135.80	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	MC75155	1/23/2023	531.00	JP MORGAN CHASE BANK, NA	
4613	MC75156	1/23/2023	245.50	JP MORGAN CHASE BANK, NA	
4613	MC75158	1/23/2023	890.17	JP MORGAN CHASE BANK, NA	
4613	MC75159	1/23/2023	490.00	JP MORGAN CHASE BANK, NA	
4613	MC75160	1/23/2023	112.16	JP MORGAN CHASE BANK, NA	
4613	MC75161	1/23/2023	345.76	JP MORGAN CHASE BANK, NA	
4613	MC75162	1/23/2023	32.94	JP MORGAN CHASE BANK, NA	
4613	MC75163	1/23/2023	79.96	JP MORGAN CHASE BANK, NA	
4613	MC75165	1/23/2023	25.96	JP MORGAN CHASE BANK, NA	
4613	MC75166	1/23/2023	205.30	JP MORGAN CHASE BANK, NA	
4613	MC75167	1/23/2023	797.30	JP MORGAN CHASE BANK, NA	
4613	MC75168	1/23/2023	222.90	JP MORGAN CHASE BANK, NA	
4613	MC75170	1/23/2023	1,842.25	JP MORGAN CHASE BANK, NA	
4613	MC75184	1/23/2023	622.94	JP MORGAN CHASE BANK, NA	
4613	MC75189	1/23/2023	500.00	JP MORGAN CHASE BANK, NA	
4613	803163	1/24/2023	2,995.00	CHEERS, ETC., INC.	
4613	802407	1/3/2023	909.80	GIVEN GRACE INC	
4613	802487	1/6/2023	344.00	GIVEN GRACE INC	
4613	802773	1/13/2023	52.00	GIVEN GRACE INC	
4613	802935	1/17/2023	112.85	VANESSA BALES LLC	
4613	803025	1/20/2023	180.50	VANESSA BALES LLC	
4613	803164	1/24/2023	361.00	VANESSA BALES LLC	
4613	803264	1/27/2023	361.00	VANESSA BALES LLC	
4613	802408	1/3/2023	1,197.00	RTTMC ENTERPRISES	
4613	802488	1/6/2023	463.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	802635	1/9/2023	339.20	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	802409	1/3/2023	64.00	CICI'S PIZZA	
4613	803403	1/31/2023	225.00	CICI'S PIZZA	
4613	802638	1/9/2023	410.00	SUSAN R. COAD	
4613	802781	1/13/2023	4,375.00	COLLEGE ENTRANCE EXAMINATION BOARD	
4613	803367	1/27/2023	5,508.00	COLLEGE ENTRANCE EXAMINATION BOARD	
4613	803029	1/20/2023	658.35	CHRISTINE NICOLE COLLINS - DAVIS	
4613	802785	1/13/2023	288.00	TRAVIS COULBOURN	
4613	802641	1/9/2023	614.50	COVEY'S PROMOTIONS, INC.	
4613	802642	1/9/2023	5,682.66	COWTOWN BUS CHARTERS	
4613	802944	1/17/2023	1,148.86	CHRISTINE B CUMBERLEDGE	
4613	802945	1/17/2023	1,938.00	D & J SPORTS	
4613	802646	1/9/2023	3,995.89	DECKER EQUIPMENT INC	
4613	802950	1/17/2023	1,502.97	DEMCO, INC.	
4613	802414	1/3/2023	452.40	DEBORAH LYNN GREAVES	
4613	802499	1/6/2023	184.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	803044	1/20/2023	217.98	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	802500	1/6/2023	7,482.00	EDUCATION IN ACTION	
4613	802415	1/3/2023	240.00	JAIME ESPOSITO	
4613	802649	1/9/2023	480.00	JAIME ESPOSITO	
4613	803412	1/31/2023	210.00	JAIME ESPOSITO	
4613	802952	1/17/2023	165.00	FUTURE BUSINESS LEADERS OF AMERICA	
4613	802656	1/9/2023	290.00	DARRELL FIFE	
4613	802416	1/3/2023	223.77	DAIOHS USA	DBA FIRST CHOICE SERVICES
4613	802503	1/6/2023	81.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4613	803049	1/20/2023	134.79	DAIOHS USA	DBA FIRST CHOICE SERVICES
4613	803414	1/31/2023	422.50	FLIPDOG SPORTSWEAR	
4613	803287	1/27/2023	481.21	FOLLETT SCHOOL SOLUTIONS, INC.	
4613	802507	1/6/2023	1,200.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	802419	1/3/2023	261.88	CARTMILL VENTURES LLC	
4613	802660	1/9/2023	3,240.00	VENUS DUKES	
4613	802509	1/6/2023	1,291.32	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	802661	1/9/2023	223.10	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	802510	1/6/2023	129.90	BJPG, LLC	DBA GLADDEN WATER
4613	802512	1/6/2023	570.00	BANNERS & AWARDS USA, LLC	
4613	802513	1/6/2023	292.58	GRAY WOLF PROMOTIONS	
4613	802422	1/3/2023	150.00	REBECCA LYNN HENSCHEN	
4613	802519	1/6/2023	48.13	REBECCA LYNN HENSCHEN	
4613	802523	1/6/2023	626.48	HOME DEPOT CREDIT SERVICES	
4613	803061	1/20/2023	6,957.00	VO FAMILY ENTERPRISES LLC	
4613	802671	1/9/2023	819.00	IDENTISYS INC.	
4613	803296	1/27/2023	267.30	SGM HOLDINGS INC	DBA IN THE WIND
4613	802424	1/3/2023	750.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4613	802674	1/9/2023	1,219.39	IT'Z FEC EULESS, LCC	DBA IT'Z
4613	802818	1/13/2023	760.73	IT'Z FEC EULESS, LCC	DBA IT'Z
4613	802425	1/3/2023	231.17	JASON'S DELI	
4613	802527	1/6/2023	606.00	JASON'S DELI	
4613	802677	1/9/2023	1,613.63	JASON'S DELI	
4613	803190	1/24/2023	199.17	JASON'S DELI	
4613	803298	1/27/2023	26.07	JASON'S DELI	
4613	803425	1/31/2023	191.47	JASON'S DELI	
4613	802529	1/6/2023	1,988.25	JB MARTIN BUSINESS PRODUCTS, LTD	
4613	802678	1/9/2023	1,177.25	JB MARTIN BUSINESS PRODUCTS, LTD	
4613	802821	1/13/2023	272.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4613	803426	1/31/2023	743.25	JB MARTIN BUSINESS PRODUCTS, LTD	
4613	802822	1/13/2023	486.79	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4613	802680	1/9/2023	195.99	JW PEPPER OF DALLAS/FT WORTH	
4613	802826	1/13/2023	55.00	JW PEPPER OF DALLAS/FT WORTH	
4613	802960	1/17/2023	302.99	JW PEPPER OF DALLAS/FT WORTH	
4613	803065	1/20/2023	695.00	JW PEPPER OF DALLAS/FT WORTH	
4613	803304	1/27/2023	97.99	JW PEPPER OF DALLAS/FT WORTH	
4613	802533	1/6/2023	470.00	MELINDA DENISE KEETON	
4613	802961	1/17/2023	82.08	KELLER TROPHY AND AWARDS	
4613	802534	1/6/2023	317.25	KROGER CO	
4613	802829	1/13/2023	222.76	LA HACIENDA RANCH	
4613	802832	1/13/2023	350.00	MELISSA LATU	
4613	802834	1/13/2023	1,037.28	LIBRARY STORE	
4613	803070	1/20/2023	2,725.00	LISCO LLP	
4613	803071	1/20/2023	2,757.74	LITERATI, INC	
4613	802687	1/9/2023	4,438.75	LONE STAR COACHES INC	
4613	802542	1/6/2023	377.86	LONE STAR IMPRINTS LLC	
4613	802835	1/13/2023	45.00	JOCELYN LOSAK	
4613	802543	1/6/2023	173.15	LOWE'S HOME CENTER'S INC	
4613	802688	1/9/2023	7,000.00	ALAN LOWMAN	
4613	802689	1/9/2023	41.00	BESIMARS LLC	
4613	803428	1/31/2023	693.00	MAKE-A-WISH FOUNDATION OF N TEXAS	
4613	803429	1/31/2023	128.00	MASTERCRAFT PRINTED PROD. & SERVICE	
4613	802428	1/3/2023	500.00	JANNA M HAMM	
4613	803076	1/20/2023	445.00	MERCHBIRDS LLC	
4613	802691	1/9/2023	220.00	METRO BLUELINE LLC	
4613	803314	1/27/2023	220.00	METRO BLUELINE LLC	
4613	802552	1/6/2023	550.00	MIGUELITO'S MEXICAN RESTAURANT	
4613	803319	1/27/2023	412.50	MUSIC & ARTS CENTER	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	803201	1/24/2023	600.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4613	803203	1/24/2023	1,200.00	ASCEND LEARNING HOLDINGS LLC	
4613	802698	1/9/2023	280.00	ONE HILL OF A GOOD CAKE, LLC	
4613	802435	1/3/2023	884.42	OFFICE DEPOT	
4613	802850	1/13/2023	41.97	OFFICE DEPOT	
4613	803085	1/20/2023	370.58	OFFICE DEPOT	
4613	802566	1/6/2023	930.03	OTB HOLDING LLC	DBA ON THE BORDER
4613	803439	1/31/2023	50,000.00	ORCHESTRATED TRAVEL	
4613	802851	1/13/2023	319.62	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4613	803086	1/20/2023	555.26	OTC BRANDS	DBA ORIENTAL TRADING
4613	803205	1/24/2023	28.86	OTC BRANDS	DBA ORIENTAL TRADING
4613	803325	1/27/2023	195.41	OTC BRANDS	DBA ORIENTAL TRADING
4613	803206	1/24/2023	68.00	PENDER'S MUSIC COMPANY	
4613	803327	1/27/2023	224.33	PENDER'S MUSIC COMPANY	
4613	802853	1/13/2023	202.48	PEPSI-COLA	
4613	803088	1/20/2023	1,319.21	PERMA-BOUND BOOKS	
4613	802854	1/13/2023	2,650.23	CONNER ATHLETIC PRODUCTS, INC.	DBA POWER LIFT
4613	803090	1/20/2023	867.50	CONNER ATHLETIC PRODUCTS, INC.	DBA POWER LIFT
4613	803335	1/27/2023	5,328.00	PSAT/NMSQT	
4613	802436	1/3/2023	40.00	NICK QUATTROCCHI	
4613	802705	1/9/2023	530.00	NICK QUATTROCCHI	
4613	802437	1/3/2023	154.00	QUENCH USA, INC	
4613	803092	1/20/2023	245.52	QUENCH USA, INC	
4613	803446	1/31/2023	75.00	QUENCH USA, INC	
4613	802438	1/3/2023	360.00	RAFAELITA RAMIREZ	
4613	803093	1/20/2023	52.99	NESTLE'S WATERS NORTH AMERICA	
4613	802575	1/6/2023	699.80	ROSA'S CAFE & TORTILLA FACTORY LTD	
4613	802709	1/9/2023	404.30	ROSA'S CAFE & TORTILLA FACTORY LTD	
4613	803098	1/20/2023	1,000.00	GYPSY QUEEN LLC	
4613	803100	1/20/2023	4,920.00	SCHOLASTIC	
4613	803344	1/27/2023	2,620.00	SCHOLASTIC	
4613	803447	1/31/2023	440.00	SCHOLASTIC	
4613	803101	1/20/2023	4,556.55	SCHOLASTIC BOOK FAIRS	
4613	803346	1/27/2023	3,363.00	SCHOLASTIC BOOK FAIRS	
4613	802866	1/13/2023	1,772.44	SCHOLASTIC CLASSROOM MAGAZINES	
4613	803103	1/20/2023	483.57	SCHOOL SPECIALTY, LLC	
4613	802791	1/13/2023	281.00	DIANA SCHULTZ	
4613	802579	1/6/2023	39.00	SHELTON'S WATER	
4613	802873	1/13/2023	127.00	SHELTON'S WATER	
4613	803348	1/27/2023	86.46	SHIELD AWARDS & PROMOTIONS	
4613	802989	1/17/2023	300.00	ALLISON SKRASEK	
4613	802582	1/6/2023	1,457.88	SOULMAN'S BAR-B-QUE LLC	
4613	802715	1/9/2023	15.00	SPHERO, INC	
4613	802716	1/9/2023	44.00	STAHL'S SCS INC	
4613	803213	1/24/2023	38.73	STAHL'S SCS INC	
4613	803452	1/31/2023	315.77	STAHL'S SCS INC	
4613	802443	1/3/2023	3,500.00	PATRICIA LORENE STRICKLIN	
4613	803358	1/27/2023	9.95	SUPER DUPER PUBLICATIONS	
4613	802889	1/13/2023	155.92	TEXAS TACO CABANA LP	DBA TACO CABANA
4613	803113	1/20/2023	250.00	TARRANT COUNTY COLLEGE	
4613	803236	1/24/2023	763.00	ALISSA TAYLOR	
4613	802592	1/6/2023	50.00	TEXAS CHORAL DIRECTORS ASSOC	
4613	803365	1/27/2023	300.00	TEXAS CHRISTIAN UNIVERSITY	
4613	803457	1/31/2023	259.90	TEXAS ROADHOUSE OF BEDFORD, LTD	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	802447	1/3/2023	6,000.00	PLANO SPORTS SOCCER INC	
4613	802729	1/9/2023	510.00	TMEA REGION 31 VOCAL	
4613	802900	1/13/2023	1,050.00	TMEA REGION 31 VOCAL	
4613	803119	1/20/2023	1,973.69	CHARLES LAMB	
4613	803237	1/24/2023	180.00	HAYDEN TURNER	
4613	802903	1/13/2023	2,545.98	TUXEDO CONNECT, LLC	
4613	803374	1/27/2023	105.00	UIL MUSIC REGION 31	
4613	803377	1/27/2023	632.00	UNIV OF TX ARLINGTON PLANETARIUM	
4613	802905	1/13/2023	3,935.98	VARSITY SPIRIT, LLC (UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4613	802452	1/3/2023	1,741.00	BSN SPORTS, INC.	
4613	803379	1/27/2023	129.47	BSN SPORTS, INC.	
4613	802599	1/6/2023	17,887.00	ROBERT S. GRAFFAM	DBA US INTEGRITY TOURING COMPANY
4613	803380	1/27/2023	450.00	ROBERT S. GRAFFAM	DBA US INTEGRITY TOURING COMPANY
4613	802940	1/17/2023	272.00	UT ARLINGTON BOX OFFICE	
4613	802736	1/9/2023	33.49	MARK W VILLINES	
4613	802744	1/9/2023	6,791.05	WAL-MART	
4613	803467	1/31/2023	1,964.13	WAL-MART	
4613	CC91345	1/13/2023	2,331.77	WELLS FARGO	
4613	CC91348	1/13/2023	1,348.41	WELLS FARGO	
4613	803125	1/20/2023	658.35	AUBREY JOYCE STEWART WERNER	
4613	802606	1/6/2023	872.25	WEST MUSIC CO.	
4613	803129	1/20/2023	310.79	DAHILL OFFICE TECHNOLOGY CORP	

**4613 Total 276,858.24**

## 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
2631	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

01/01/2023 - 01/31/2023

**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	802672	1/9/2023	850.00	INTERNATIONAL MEETING PLANNERS, INC	
2113	803444	1/31/2023	236.00	PRACTICAL PARENT EDUCATION LLC	
2113	802707	1/9/2023	95.24	KELLY A RALL	
2113	803338	1/27/2023	650.75	REALLY GOOD STUFF LLC	
2113	803456	1/31/2023	23.92	TEACHERS TOOLS	
<b>2113</b>	<b>Total</b>		1,855.91		
2243	803263	1/27/2023	1,500.00	GAIL M CHERAMIE	
2243	802412	1/3/2023	350.00	KYMBERLEE R. CROMBIE	
2243	802686	1/9/2023	4,756.00	JENNIFER LEYDA	
2243	803075	1/20/2023	1,025.00	MEDICALESHP INC	
2243	802844	1/13/2023	475.00	MULTI-HEALTH SYSTEMS INC	
2243	802696	1/9/2023	3,850.00	DESIREE LEE KELLEY	
2243	802697	1/9/2023	492.00	NATALIA PETERSON	
2243	802704	1/9/2023	250.00	CHARLES Z PRYZANT MD, PA	
2243	803334	1/27/2023	500.00	CHARLES Z PRYZANT MD, PA	
2243	803091	1/20/2023	1,219.05	PSYCHOLOGICAL ASSESSMENT	
2243	802706	1/9/2023	425.00	JUDEE A DERUBEIS RAHNKE	
2243	803096	1/20/2023	271.50	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2243	803102	1/20/2023	314.76	SCHOOL HEALTH CORPORATION	
2243	803449	1/31/2023	745.50	SCHOOL SPECIALTY, LLC	
2243	802713	1/9/2023	828.75	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2243	802878	1/13/2023	2,485.00	STARFALL EDUCATION FOUNDATION	
2243	802449	1/3/2023	2,786.96	TRANSLATION & INTERPRETATION NETWORK	
2243	802731	1/9/2023	1,536.00	TRANSLATION & INTERPRETATION NETWORK	
<b>2243</b>	<b>Total</b>		23,810.52		
2443	802473	1/6/2023	175.14	B & H PHOTO & ELECTRONICS CORP	
2443	803023	1/20/2023	15,552.40	CDW GOVERNMENT, INC	
2443	802772	1/13/2023	3,744.00	CERTIPORT INC	
2443	MC75168	1/23/2023	159.00	JP MORGAN CHASE BANK, NA	
2443	803329	1/27/2023	620.70	POCKET NURSE ENTERPRISES INC	
2443	803451	1/31/2023	2,180.46	SOUTHERN COMPUTER WAREHOUSE	
2443	802893	1/13/2023	160.00	TX ASSN FUTURE EDUCATORS	
2443	802901	1/13/2023	593.68	CHARLES LAMB	
2443	803387	1/27/2023	750.00	ANTHONY DAVID DEROSE	
<b>2443</b>	<b>Total</b>		23,935.38		
2633	802578	1/6/2023	4,025.00	SEIDLITZ EDUCATION	
<b>2633</b>	<b>Total</b>		4,025.00		
2823	802480	1/6/2023	9,753.05	BOUND TO STAY BOUND, INC	
2823	802625	1/9/2023	2,145.10	BOUND TO STAY BOUND, INC	
2823	802928	1/17/2023	60.35	BOUND TO STAY BOUND, INC	
2823	803157	1/24/2023	1,198.48	BOUND TO STAY BOUND, INC	
2823	803396	1/31/2023	42.26	BOUND TO STAY BOUND, INC	
2823	802489	1/6/2023	4,345.00	L NORTON OR M MCINTYRE	
2823	802497	1/6/2023	1,924,811.43	DICE COMMUNICATIONS, INC	
2823	803179	1/24/2023	23,250.00	DICE COMMUNICATIONS, INC	
2823	802506	1/6/2023	459.46	FOLLETT SCHOOL SOLUTIONS, INC.	
2823	802805	1/13/2023	6,224.34	FOLLETT SCHOOL SOLUTIONS, INC.	
2823	802806	1/13/2023	71.08	FOLLETT SCHOOL SOLUTIONS, INC.	
2823	802553	1/6/2023	2,100.00	MIND ABOVE MATTER, LLC	
2823	802693	1/9/2023	2,100.00	MIND ABOVE MATTER, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
<b>2823</b>	<b>Total</b>		1,976,560.55		
28E3	802609	1/9/2023	84.37	DESIREE ABBITT	
28E3	803238	1/27/2023	88.42	DESIREE ABBITT	
28E3	802651	1/9/2023	5,912.50	ALTERNATIVE LOGISTICS TECH HOLDINGS	
28E3	802524	1/6/2023	4,809.40	HOPSKIPDRIVE, INC	
28E3	802692	1/9/2023	437.50	TENNISHA MILLER	
28E3	803316	1/27/2023	412.65	TENNISHA MILLER	
28E3	802714	1/9/2023	83.12	DESTINY SIMIEN	
28E3	803350	1/27/2023	74.67	DESTINY SIMIEN	
<b>28E3</b>	<b>Total</b>		11,902.63		
4103	802760	1/13/2023	1,799.99	AT&T	
4103	802406	1/3/2023	165,360.00	CDW GOVERNMENT, INC	
4103	802589	1/6/2023	35,762.86	TEACHER CREATED MATERIALS INC	
<b>4103</b>	<b>Total</b>		202,922.85		
4293	803423	1/31/2023	1,500.00	SARAH B HOLMAN	
<b>4293</b>	<b>Total</b>		1,500.00		
46T3	802494	1/6/2023	2,750.00	DELL MARKETING LP	
46T3	802789	1/13/2023	2,254.00	DELL MARKETING LP	
<b>46T3</b>	<b>Total</b>		5,004.00		
4823	802468	1/6/2023	1,653.61	AMAZON.COM LLC	
4823	802752	1/13/2023	693.89	AMAZON.COM LLC	
4823	802535	1/6/2023	1,576.70	LAKESHORE PARENT, LLC	
4823	802845	1/13/2023	494.66	MUSIC & ARTS CENTER	
4823	803319	1/27/2023	476.00	MUSIC & ARTS CENTER	
4823	802715	1/9/2023	609.00	SPHERO, INC	
4823	802744	1/9/2023	68.95	WAL-MART	
4823	803467	1/31/2023	243.32	WAL-MART	
4823	802906	1/13/2023	3,422.61	WEST MUSIC CO.	
<b>4823</b>	<b>Total</b>		9,238.74		
4883	803246	1/27/2023	469.32	AMAZON.COM LLC	
4883	MC75172	1/23/2023	350.02	JP MORGAN CHASE BANK, NA	
4883	802525	1/6/2023	1,000.00	XUEMEI HUANG	
4883	802539	1/6/2023	1,000.00	QING LI	
4883	802541	1/6/2023	1,200.00	RACHEL RAN LIU	
4883	802435	1/3/2023	492.55	OFFICE DEPOT	
<b>4883</b>	<b>Total</b>		4,511.89		
<b>Grand Total</b>			2,265,267.47		

## Internal Service Funds Disbursements

01/01/2023 - 01/31/2023

**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	802756	1/13/2023	958.41	AT&T WIRELESS SERVICES INC	
7113	MC75137	1/1/2023	98.50	JP MORGAN CHASE BANK, NA	
7113	MC75169	1/23/2023	178.00	JP MORGAN CHASE BANK, NA	
7113	MC75179	1/23/2023	197.00	JP MORGAN CHASE BANK, NA	
7113	MC75180	1/23/2023	274.46	JP MORGAN CHASE BANK, NA	
7113	MC75182	1/23/2023	-488.75	JP MORGAN CHASE BANK, NA	
7113	802409	1/3/2023	1,648.00	CICI'S PIZZA	
7113	802498	1/6/2023	162.90	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7113	803282	1/27/2023	190.00	EMAN ESKANDER	
7113	802504	1/6/2023	91.64	FLAGHOUSE INC	
7113	802520	1/6/2023	96.98	ANQUINETTE HILL	
7113	803060	1/20/2023	760.00	KAI HOYT	
7113	802676	1/9/2023	49.26	TAE'L'R ARIANNA JACKSON	
7113	802528	1/6/2023	805.00	JB MARTIN BUSINESS PRODUCTS, LTD	
7113	802831	1/13/2023	2,113.35	LASER SECURITY RESPONSE, INC.	
7113	803323	1/27/2023	33.00	OLIVIA NEWTON	
7113	802435	1/3/2023	543.58	OFFICE DEPOT	
7113	802565	1/6/2023	41.44	OFFICE DEPOT	
7113	802852	1/13/2023	158.93	OTC BRANDS	DBA ORIENTAL TRADING
7113	803440	1/31/2023	52.36	OTC BRANDS	DBA ORIENTAL TRADING
7113	802861	1/13/2023	208.93	ROSA'S CAFE & TORTILLA FACTORY LTD	
7113	802711	1/9/2023	56.42	S & S WORLDWIDE	
7113	802863	1/13/2023	350.23	S & S WORLDWIDE	
7113	803373	1/27/2023	57.54	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7113	803375	1/27/2023	170.43	ULINE	
7113	803229	1/24/2023	18.29	UNISHIPPERS	
7113	803121	1/20/2023	27.50	BSN SPORTS, INC.	
7113	802744	1/9/2023	228.56	WAL-MART	
7113	802605	1/6/2023	190.00	NICOLLE WASHINGTON	
<b>7113</b>	<b>Total</b>		9,271.96		
7713	802468	1/6/2023	34.58	AMAZON.COM LLC	
7713	802400	1/3/2023	684.40	BEN E KEITH COMPANY	
7713	803154	1/24/2023	589.47	BEN E KEITH COMPANY	
7713	MC75168	1/23/2023	525.65	JP MORGAN CHASE BANK, NA	
7713	802744	1/9/2023	121.95	WAL-MART	
7713	803467	1/31/2023	45.92	WAL-MART	
<b>7713</b>	<b>Total</b>		2,001.97		
7723	MC75173	1/23/2023	225.80	JP MORGAN CHASE BANK, NA	
7723	802720	1/9/2023	1,213.11	SYSCO DALLAS INC	
7723	802888	1/13/2023	834.21	SYSCO DALLAS INC	
7723	803363	1/27/2023	1,223.77	SYSCO DALLAS INC	
7723	802744	1/9/2023	808.91	WAL-MART	
7723	803467	1/31/2023	347.07	WAL-MART	

**7723 Total** 4,652.87

**Grand Total** 15,926.80

## Student Agency Fund Disbursements

01/01/2023 - 01/31/2023

**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	803261	1/27/2023	400.00	FRANCISCO R. CABRERA	
8653	MC75162	1/23/2023	21.94	JP MORGAN CHASE BANK, NA	
8653	MC75165	1/23/2023	570.28	JP MORGAN CHASE BANK, NA	
8653	802419	1/3/2023	134.94	CARTMILL VENTURES LLC	
8653	803417	1/31/2023	200.00	CARTMILL VENTURES LLC	
8653	803053	1/20/2023	1,026.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
8653	802421	1/3/2023	764.50	GROGGY DOG SPORTSWEAR	
8653	803419	1/31/2023	569.90	GROGGY DOG SPORTSWEAR	
8653	803066	1/20/2023	100.00	TIFFANY KIRSTEN KILCOYNE	
8653	803427	1/31/2023	1,000.00	JENNIFER L KIRK	
8653	802837	1/13/2023	80.00	BESIMARS LLC	
8653	803202	1/24/2023	385.00	NATL ASSN SEC SCH PRINCIPALS	
8653	803433	1/31/2023	385.00	NATL ASSN SEC SCH PRINCIPALS	
8653	802435	1/3/2023	130.50	OFFICE DEPOT	
8653	803120	1/20/2023	1,312.29	TROPHY ARTS INC	
8653	803378	1/27/2023	1,000.00	UNIVERSITY OF NORTH TEXAS	
8653	802744	1/9/2023	3,804.70	WAL-MART	
8653	803467	1/31/2023	528.62	WAL-MART	
<b>8653</b>	<b>Total</b>		<b>12,413.67</b>		