
Disbursements Summary**12/01/2022 - 12/31/2022**

Fund	Fund Total
General Fund	1,264,813.74
Child Nutrition Fund	668,243.00
Pre-K Core Knowledge Fund	2,985.28
Proposed 2024 Bond Capital Projects Fund	112,662.92
May 2018 Bond Capital Projects Fund	1,590,251.72
Locally Defined Capital Projects Fund	2,500.00
Campus Activity Fund	114,219.11
Special Revenue Funds	102,513.30
Internal Service Funds	10,292.85
Student Agency Fund	10,779.20
	3,879,261.12

General Fund Disbursements

12/01/2022 - 12/31/2022

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	801904	12/9/2022	1,864.30	A/C SUPPLY COMPANY INC	
1993	802089	12/13/2022	34.58	A/C SUPPLY COMPANY INC	
1993	802090	12/13/2022	138.75	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1993	801906	12/9/2022	2,229.10	ABDO PUBLISHING	
1993	802091	12/13/2022	812.85	ABUELOS INTERNATIONAL LP	
1993	802224	12/16/2022	615.57	ABUELOS INTERNATIONAL LP	
1993	802092	12/13/2022	39.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	802226	12/16/2022	21.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	802376	12/16/2022	1,015.08	ALERT SERVICES INC	
1993	801908	12/9/2022	62.56	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	802093	12/13/2022	32.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	802227	12/16/2022	939.63	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	801909	12/9/2022	80.80	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1993	801844	12/6/2022	99.98	AMAZON.COM LLC	
1993	801911	12/9/2022	8,666.76	AMAZON.COM LLC	
1993	802096	12/13/2022	830.33	AMAZON.COM LLC	
1993	802228	12/16/2022	64.99	AMAZON.COM LLC	
1993	801845	12/6/2022	71.00	AMERICAN ASSN OF NOTARIES, INC.	
1993	802097	12/13/2022	820.00	AMERICAN AUTOMATIC SPRINKLER	
1993	801912	12/9/2022	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1993	801913	12/9/2022	98.70	AMPLIFY EDUCATION, INC.	
1993	802229	12/16/2022	2,197.00	APPLE COMPUTER INC	
1993	801914	12/9/2022	1,859.92	ARBOR SCIENTIFIC	
1993	802230	12/16/2022	650.00	ARLINGTON BOWIE HIGH SCHOOL	
1993	802098	12/13/2022	115.00	ARROW BOLT & SUPPLY	
1993	802099	12/13/2022	19.50	ARROW RUBBER STAMPS	
1993	801915	12/9/2022	1,093.69	AT&T	
1993	801916	12/9/2022	7,424.95	AT&T	
1993	801917	12/9/2022	426.71	AT&T	
1993	802103	12/13/2022	234.39	AT&T	
1993	802233	12/16/2022	169.03	AT&T	
1993	802234	12/16/2022	118.11	AT&T	
1993	802378	12/16/2022	440.33	AT&T	
1993	802101	12/13/2022	98.17	AT&T WIRELESS SERVICES INC	
1993	802104	12/13/2022	253.23	AT&T WIRELESS SERVICES INC	
1993	802232	12/16/2022	1,899.23	AT&T WIRELESS SERVICES INC	
1993	802235	12/16/2022	3,379.93	JAMES AVERY	DBA ATHLETIC SERVICES
1993	801846	12/6/2022	6,770.00	ATHLETIC SUPPLY INC	
1993	801839	12/2/2022	20,126.76	ATMOS ENERGY CORPORATION	
1993	801919	12/9/2022	100.00	IBTISSAM ATTIE	
1993	801920	12/9/2022	250.00	IBTISSAM ATTIE	
1993	801783	12/2/2022	300.00	AVANT-GARDE EVENTS & DECOR	
1993	802236	12/16/2022	1,500.00	AVANT-GARDE EVENTS & DECOR	
1993	801923	12/9/2022	331.87	BARNES & NOBLE BOOKSTORE	
1993	802105	12/13/2022	1,635.40	BARNES & NOBLE BOOKSTORE	
1993	802379	12/16/2022	725.40	BARNES & NOBLE BOOKSTORE	
1993	801924	12/9/2022	582.79	BARSCO	
1993	802106	12/13/2022	268.20	BARSCO	
1993	802107	12/13/2022	312.04	BEN E KEITH COMPANY	
1993	801784	12/2/2022	139.25	TIFFANY GAMBRELL BENAVIDES	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	801925	12/9/2022	144.70	BENCHMARK EDUCATION CO	
1993	801926	12/9/2022	17.05	AMANDA MARIE BENSLEY	
1993	802108	12/13/2022	433.32	BINSWANGER GLASS CO	
1993	801928	12/9/2022	500.00	BIRDVILLE ISD	
1993	801929	12/9/2022	732.67	BLICK COMPANY (DICK BLICK)	
1993	802109	12/13/2022	68.35	BLICK COMPANY (DICK BLICK)	
1993	801931	12/9/2022	3,436.02	BOUND TO STAY BOUND, INC	
1993	802110	12/13/2022	480.24	BOUND TO STAY BOUND, INC	
1993	801785	12/2/2022	26,784.60	BRACKETT & ELLIS PC	
1993	802380	12/16/2022	23,980.44	BRACKETT & ELLIS PC	
1993	802111	12/13/2022	2,999.80	BSN SPORTS, INC.	
1993	802242	12/16/2022	1,695.00	BSN SPORTS, INC.	
1993	802112	12/13/2022	1,308.65	BUCK'S WHEEL & EQUIPMENT CO.	
1993	801934	12/9/2022	519.80	BLUE TARP FINANCIAL, INC.	
1993	801848	12/6/2022	899.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
1993	802381	12/16/2022	44.97	CAREY'S SPORTING GOODS	
1993	801935	12/9/2022	1,000.00	CARREN CARLSEN	
1993	802113	12/13/2022	1,000.00	CARREN CARLSEN	
1993	801936	12/9/2022	339.42	CAROLINA BIOLOGICAL SUPPLY CO	
1993	802114	12/13/2022	2,007.40	CAROLINA BIOLOGICAL SUPPLY CO	
1993	801787	12/2/2022	275.00	STEPHANIE CARRERA	
1993	802115	12/13/2022	1,143.63	CARRIER ENTERPRISE, LLC	
1993	801938	12/9/2022	339.24	CDW GOVERNMENT, INC	
1993	802116	12/13/2022	213.39	CDW GOVERNMENT, INC	
1993	802244	12/16/2022	115.35	CDW GOVERNMENT, INC	
1993	801849	12/6/2022	180.00	COUNCIL OF EDU FACILITY PLANNERS IN	
1993	802117	12/13/2022	86.38	LAWHON INCORPORATED	
1993	MC75099	12/21/2022	28.68	JP MORGAN CHASE BANK, NA	
1993	MC75100	12/21/2022	69.67	JP MORGAN CHASE BANK, NA	
1993	MC75101	12/21/2022	19.82	JP MORGAN CHASE BANK, NA	
1993	MC75103	12/21/2022	175.00	JP MORGAN CHASE BANK, NA	
1993	MC75105	12/21/2022	188.00	JP MORGAN CHASE BANK, NA	
1993	MC75111	12/21/2022	415.68	JP MORGAN CHASE BANK, NA	
1993	MC75112	12/21/2022	344.92	JP MORGAN CHASE BANK, NA	
1993	MC75117	12/21/2022	214.65	JP MORGAN CHASE BANK, NA	
1993	MC75118	12/21/2022	449.92	JP MORGAN CHASE BANK, NA	
1993	MC75120	12/21/2022	666.12	JP MORGAN CHASE BANK, NA	
1993	MC75125	12/21/2022	290.92	JP MORGAN CHASE BANK, NA	
1993	MC75126	12/21/2022	706.98	JP MORGAN CHASE BANK, NA	
1993	MC75127	12/21/2022	85.00	JP MORGAN CHASE BANK, NA	
1993	MC75129	12/21/2022	963.70	JP MORGAN CHASE BANK, NA	
1993	MC75130	12/21/2022	47.68	JP MORGAN CHASE BANK, NA	
1993	MC75131	12/21/2022	530.09	JP MORGAN CHASE BANK, NA	
1993	MC75132	12/21/2022	46.73	JP MORGAN CHASE BANK, NA	
1993	MC75133	12/21/2022	138.11	JP MORGAN CHASE BANK, NA	
1993	MC75134	12/21/2022	227.55	JP MORGAN CHASE BANK, NA	
1993	MC75135	12/21/2022	1,709.75	JP MORGAN CHASE BANK, NA	
1993	MC75136	12/21/2022	47.68	JP MORGAN CHASE BANK, NA	
1993	MC75138	12/21/2022	110.00	JP MORGAN CHASE BANK, NA	
1993	MC75139	12/21/2022	273.35	JP MORGAN CHASE BANK, NA	
1993	MC75140	12/21/2022	101.99	JP MORGAN CHASE BANK, NA	
1993	MC75141	12/21/2022	97.50	JP MORGAN CHASE BANK, NA	
1993	MC75142	12/21/2022	4,579.40	JP MORGAN CHASE BANK, NA	
1993	MC75144	12/21/2022	63.96	JP MORGAN CHASE BANK, NA	
1993	MC75145	12/21/2022	1,333.99	JP MORGAN CHASE BANK, NA	
1993	MC75146	12/21/2022	222.38	JP MORGAN CHASE BANK, NA	
1993	MC75147	12/21/2022	3,677.24	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	MC75148	12/21/2022	660.94	JP MORGAN CHASE BANK, NA	
1993	MC75149	12/21/2022	192.07	JP MORGAN CHASE BANK, NA	
1993	801940	12/9/2022	196.45	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1993	801941	12/9/2022	794.00	CICI'S PIZZA	
1993	802118	12/13/2022	27.00	CICI'S PIZZA	
1993	801942	12/9/2022	493.35	CINTAS CORPORATION #0492	
1993	802246	12/16/2022	134.40	CINTAS CORPORATION #0492	
1993	801850	12/6/2022	50.00	CITY OF ARLINGTON	
1993	801944	12/9/2022	1,730.31	CITY OF ARLINGTON	
1993	801851	12/6/2022	1,040.00	CITY OF BEDFORD	
1993	801945	12/9/2022	63,992.67	CITY OF BEDFORD	
1993	801946	12/9/2022	3,064.83	CITY OF BEDFORD	
1993	801788	12/2/2022	8,085.09	CITY OF EULESS	
1993	802382	12/16/2022	12,076.40	CITY OF EULESS	
1993	801947	12/9/2022	3,201.61	CITY OF FORT WORTH	
1993	801948	12/9/2022	14,793.19	CITY OF HURST	
1993	802119	12/13/2022	100.00	CITY OF HURST	
1993	802120	12/13/2022	388.00	COGENT COMMUNICATIONS, INC	
1993	801789	12/2/2022	950.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1993	802121	12/13/2022	32.80	COMPLETE SUPPLY INC	
1993	802247	12/16/2022	2,642.55	COMPLETE SUPPLY INC	
1993	802122	12/13/2022	1,022.14	CONTINENTAL BATTERY COMPANY	
1993	802248	12/16/2022	1,125.00	SHERILYNN A COTTEN	
1993	802383	12/16/2022	1,350.00	SHERILYNN A COTTEN	
1993	801791	12/2/2022	2,598.00	CROWD PLEASERS DANCE CAMPS INC	
1993	802249	12/16/2022	300.00	CY-FAIR ISD	
1993	802250	12/16/2022	490.00	D & J SPORTS	
1993	801953	12/9/2022	175.00	ELIZABETH DANCIGER	
1993	802126	12/13/2022	287.15	DEALERS ELECTRICAL SUPPLY	
1993	802132	12/13/2022	347.50	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	802256	12/16/2022	155.20	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	802384	12/16/2022	669.60	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	801794	12/2/2022	139.25	LUKE D DEFILIPPIS	
1993	801958	12/9/2022	2,134.47	DELL MARKETING LP	
1993	802133	12/13/2022	1,060.00	DELL MARKETING LP	
1993	801795	12/2/2022	25.00	CHRISTY DENBESTE	
1993	802258	12/16/2022	180,573.69	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	802259	12/16/2022	101.20	DRAMATISTS PLAY SERVICE INC	
1993	801796	12/2/2022	1,556.14	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	801959	12/9/2022	20,749.99	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	801960	12/9/2022	7,506.00	EAGLE BRUSH & CHEMICAL CO INC	
1993	802260	12/16/2022	2,472.96	EAGLE BRUSH & CHEMICAL CO INC	
1993	801797	12/2/2022	1,075.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1993	802135	12/13/2022	150.57	KIERA S ELLEDGE	
1993	801963	12/9/2022	170.00	ESC REGION 10	
1993	801964	12/9/2022	2,080.00	ESC REGION XI	
1993	801965	12/9/2022	781.76	ESC REGION XI	
1993	802261	12/16/2022	315.00	KRISTEN ESCOVEDO	
1993	801854	12/6/2022	1,322.87	VICAN INC	
1993	801855	12/6/2022	13,495.00	VICAN INC	
1993	801856	12/6/2022	10,998.50	VICAN INC	
1993	802136	12/13/2022	999.50	VICAN INC	
1993	802262	12/16/2022	672.93	VICAN INC	
1993	802263	12/16/2022	416.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1993	802137	12/13/2022	2,536.44	EWING IRRIGATION INC	
1993	801857	12/6/2022	309.60	EXTRON ELECTRONICS	
1993	802138	12/13/2022	3,224.30	FAIRWAY SUPPLY INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	802139	12/13/2022	1,978.84	FERGUSON ENTERPRISE INC	
1993	801968	12/9/2022	2,312.42	FIBERLIGHT	
1993	802140	12/13/2022	3,879.87	FIBERLIGHT	
1993	801858	12/6/2022	300.00	DARRELL FIFE	
1993	802265	12/16/2022	200.00	TAUNA DANIELLE FINK	
1993	802141	12/13/2022	106.12	FLINN SCIENTIFIC INC	
1993	802266	12/16/2022	1,008.59	FLINN SCIENTIFIC INC	
1993	802267	12/16/2022	720.00	FLOWER MOUND HS BOOSTER CLUB	
1993	801971	12/9/2022	209.79	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	802268	12/16/2022	95.48	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	802270	12/16/2022	431.89	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	801974	12/9/2022	164.93	STACY RENEE FORCE	
1993	801975	12/9/2022	1,176.00	LINDA G FORD	
1993	802143	12/13/2022	217.80	FOREMAN'S INC	
1993	801976	12/9/2022	123.00	DISA GLOBAL SOLUTION INC	
1993	802144	12/13/2022	59.00	DISA GLOBAL SOLUTION INC	
1993	802271	12/16/2022	59.00	DISA GLOBAL SOLUTION INC	
1993	802272	12/16/2022	870.00	FOSSIL RIDGE HIGH SCHOOL	
1993	801977	12/9/2022	113.27	SCHOOL SPECIALTY INC	
1993	801802	12/2/2022	600.00	FRISCO ISD	
1993	802273	12/16/2022	114.92	CARTMILL VENTURES LLC	
1993	801859	12/6/2022	173.15	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1993	801860	12/6/2022	1,623.85	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1993	801803	12/2/2022	806.30	IRENE COVARRUBIAS GARCIA	
1993	802145	12/13/2022	145.00	GEBCO ASSOCIATES, LP	
1993	801979	12/9/2022	475.00	GEORGETOWN INDEP SCHOOL DISTRICT	
1993	801980	12/9/2022	32.39	BJPG, LLC	DBA GLADDEN WATER
1993	801981	12/9/2022	339.00	THE PROPHET CORPORATION	DBA GOPHER SPORT
1993	802147	12/13/2022	234.95	THE PROPHET CORPORATION	DBA GOPHER SPORT
1993	802148	12/13/2022	32.04	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1993	802149	12/13/2022	2,555.00	GRAY WOLF PROMOTIONS	
1993	802276	12/16/2022	7,750.00	GXC INC.	
1993	801863	12/6/2022	232.91	HARRIS TECHNOLOGIES, INC	
1993	802278	12/16/2022	193.74	HARRIS TECHNOLOGIES, INC	
1993	802386	12/16/2022	352.98	MICHEAL V HARRIS	
1993	802387	12/16/2022	400.00	ROGINA HARSTON	
1993	801805	12/2/2022	200.00	CALVIN DEAN HASKINS	
1993	801806	12/2/2022	275.00	H-E-B CHAMBER OF COMMERCE	
1993	802150	12/13/2022	2,300.00	AUSTIN HORTON	
1993	801986	12/9/2022	100.00	XUEMEI HUANG	
1993	802388	12/16/2022	47.68	DEANNE HULLENDER	
1993	801988	12/9/2022	195.00	IDENTISYS INC.	
1993	802280	12/16/2022	209.50	IDENTISYS INC.	
1993	802151	12/13/2022	942.84	IDN ACME	
1993	801808	12/2/2022	279.00	BUREAU OF EDUCATION & RESEARCH	
1993	801993	12/9/2022	23,617.38	W DOUGLASS DISTRIBUTING	
1993	802153	12/13/2022	19,334.94	W DOUGLASS DISTRIBUTING	
1993	802284	12/16/2022	500.00	DARLENE JANESKI	
1993	802285	12/16/2022	1,500.00	DARLENE JANESKI	
1993	801995	12/9/2022	111.60	JASON'S DELI	
1993	801996	12/9/2022	127.18	JASON'S DELI	
1993	801997	12/9/2022	42.89	JASON'S DELI	
1993	801998	12/9/2022	59.20	JASON'S DELI	
1993	802154	12/13/2022	33.65	JASON'S DELI	
1993	802155	12/13/2022	55.99	JASON'S DELI	
1993	802156	12/13/2022	91.44	JASON'S DELI	
1993	802000	12/9/2022	1,963.50	JD PALATINE, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	802002	12/9/2022	47.68	BRANDON ZELMO JOHNSON	
1993	801811	12/2/2022	193.16	JONES SCHOOL SUPPLY	
1993	802003	12/9/2022	49.25	STEPHEN JONES	
1993	802289	12/16/2022	1,200.00	JUDY ANN GRAY	
1993	802004	12/9/2022	1,600.54	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	802005	12/9/2022	2,856.84	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	802006	12/9/2022	2,856.84	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	802007	12/9/2022	9.00	JW PEPPER OF DALLAS/FT WORTH	
1993	802290	12/16/2022	26.95	JW PEPPER OF DALLAS/FT WORTH	
1993	802291	12/16/2022	122.18	LISA J KARR	
1993	802159	12/13/2022	1,786.44	KELLY-MOORE PAINT CO	
1993	802293	12/16/2022	85.00	CYNTHIA D KENNEDY	
1993	802009	12/9/2022	582.15	KROGER CO	
1993	801869	12/6/2022	363.78	LA HACIENDA RANCH	
1993	802295	12/16/2022	181.80	LA MADELEINE DE CORPS, INC	
1993	802296	12/16/2022	253.00	LA MADELEINE DE CORPS, INC	
1993	802010	12/9/2022	289.65	LAKESHORE PARENT, LLC	
1993	802011	12/9/2022	91.95	LAKESHORE PARENT, LLC	
1993	802297	12/16/2022	6,407.65	LAKESHORE PARENT, LLC	
1993	802298	12/16/2022	85.46	LAKESHORE PARENT, LLC	
1993	802160	12/13/2022	255.00	LANDMARK NURSERIES INC	
1993	802013	12/9/2022	74.02	LASER SECURITY RESPONSE, INC.	
1993	802014	12/9/2022	424.00	LEARNING FARM, LLC	
1993	801813	12/2/2022	250.00	LEWISVILLE HS WRESTLING BOOSTERCLUB	
1993	802300	12/16/2022	300.00	JOYCE ELAINE LINDSEY	
1993	801814	12/2/2022	805.55	CARLOS LOPEZ	
1993	802302	12/16/2022	141.91	LOWE'S HOME CENTER'S INC	
1993	802161	12/13/2022	132.30	LUCK'S MUSIC LIBRARY	
1993	802015	12/9/2022	92.00	BESIMARS LLC	
1993	802162	12/13/2022	565.00	BESIMARS LLC	
1993	802016	12/9/2022	250.00	LYDIA MARTIN, LTD	
1993	802389	12/16/2022	12,875.00	LYDIA MARTIN, LTD	
1993	802303	12/16/2022	98.00	N J MALIN & ASSOCIATES LLC	
1993	802304	12/16/2022	341.25	KRISTEN MARTIN	
1993	801815	12/2/2022	687.49	HECTOR I MARTINEZ	
1993	802305	12/16/2022	1,845.00	BAKER & PETSCHKE PUBLISHING LLC	DBA MATH WARM-UPS.COM
1993	801816	12/2/2022	200.00	TONYA MCKENNA	
1993	802390	12/16/2022	450.00	TONYA MCKENNA	
1993	801818	12/2/2022	1,161.00	METRO BLUELINE LLC	
1993	802020	12/9/2022	132.50	METRO BLUELINE LLC	
1993	802163	12/13/2022	6.00	METRO BLUELINE LLC	
1993	802164	12/13/2022	162.50	METRO BLUELINE LLC	
1993	802021	12/9/2022	2,493.63	METRO GOLF CARS INC	
1993	802308	12/16/2022	301.25	M-F ATHLETIC COMPANY	
1993	802309	12/16/2022	60.62	JOSHUA MINOR	
1993	801874	12/6/2022	29.19	DONNA K MOORE	
1993	802310	12/16/2022	1,500.00	JULIE MOORE	
1993	801819	12/2/2022	2,720.57	MUSIC & ARTS CENTER	
1993	802168	12/13/2022	1,490.00	MUSIC & ARTS CENTER	
1993	802311	12/16/2022	132.69	MUSIC & ARTS CENTER	
1993	802312	12/16/2022	292.49	MUSIC IS ELEMENTARY	
1993	802314	12/16/2022	44.00	N TUNE MUSIC & SOUND, INC	
1993	802023	12/9/2022	20.12	NASCO EDUCATION LLC	
1993	802315	12/16/2022	2.48	NASCO EDUCATION LLC	
1993	801820	12/2/2022	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1993	801878	12/6/2022	721.91	NETSUPPORT, INC.	
1993	802024	12/9/2022	796.06	NETSYNC NETWORK SOLUTIONS	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	801879	12/6/2022	716.00	NORCOSTCO INC	
1993	802169	12/13/2022	166.54	NORCOSTCO INC	
1993	802170	12/13/2022	5,225.00	NOREDINK CORP	
1993	802171	12/13/2022	64.38	NORTH TEXAS TOLLWAY AUTHORITY	
1993	802172	12/13/2022	2.91	NORTH TEXAS TOLLWAY AUTHORITY	
1993	802316	12/16/2022	4.45	NORTH TEXAS TOLLWAY AUTHORITY	
1993	802317	12/16/2022	5.22	NORTH TEXAS TOLLWAY AUTHORITY	
1993	802026	12/9/2022	250.00	NORTHWEST ISD	
1993	802028	12/9/2022	60.00	ONE HILL OF A GOOD CAKE, LLC	
1993	802318	12/16/2022	136.00	ONE HILL OF A GOOD CAKE, LLC	
1993	802319	12/16/2022	110.00	ONE HILL OF A GOOD CAKE, LLC	
1993	802029	12/9/2022	222.16	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	802174	12/13/2022	224.64	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	802030	12/9/2022	500.00	NW TEXANS ATHLETIC BOOSTER CLUB	
1993	801823	12/2/2022	2,521.15	OFFICE DEPOT	
1993	802032	12/9/2022	6,923.08	OFFICE DEPOT	
1993	801864	12/6/2022	275.00	HEATHER OLDHAM	
1993	802033	12/9/2022	200.00	HEATHER OLDHAM	
1993	802034	12/9/2022	50.00	OTB HOLDING LLC	DBA ON THE BORDER
1993	802320	12/16/2022	1,015.55	OTB HOLDING LLC	DBA ON THE BORDER
1993	802322	12/16/2022	307.78	OTB HOLDING LLC	DBA ON THE BORDER
1993	802036	12/9/2022	1,211.85	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	802175	12/13/2022	492.08	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	802323	12/16/2022	416.51	OTC BRANDS	DBA ORIENTAL TRADING
1993	802324	12/16/2022	45.07	OTC BRANDS	DBA ORIENTAL TRADING
1993	802176	12/13/2022	1,366.00	PASCO SCIENTIFIC	
1993	802326	12/16/2022	18.75	MICHAEL BRANDON PENA	
1993	802391	12/16/2022	256.00	PETTY CASH/RENETTE JOHNSON	
1993	802039	12/9/2022	1,771.97	PITNEY BOWES INC	
1993	802040	12/9/2022	31.99	PITSCO INC	
1993	802327	12/16/2022	4,816.54	PITSCO INC	
1993	801881	12/6/2022	334.51	PLANO OFFICE SUPPLY	
1993	801824	12/2/2022	100.82	PLAYSCRIPTS INC	
1993	802328	12/16/2022	127.00	PLYWOOD CO OF FT WORTH	
1993	802177	12/13/2022	575.98	POCKET NURSE ENTERPRISES INC	
1993	802329	12/16/2022	12,036.24	POLLOCK INVESTMENTS INCORPORATED	
1993	802041	12/9/2022	650.40	POSITIVE PROMOTIONS	
1993	801883	12/6/2022	1,600.00	JO CAROL POWERS	
1993	802392	12/16/2022	1,000.00	JO CAROL POWERS	
1993	802178	12/13/2022	20.00	QBS LLC	
1993	802179	12/13/2022	43.99	QUENCH USA, INC	
1993	802330	12/16/2022	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1993	802180	12/13/2022	800.00	ELIZABETH RAWSON	
1993	801886	12/6/2022	93.56	REALLY GOOD STUFF LLC	
1993	802045	12/9/2022	194.32	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	802181	12/13/2022	2,488.40	MICHAEL D. MILLER	
1993	802333	12/16/2022	150.00	JASON RICHER	
1993	802046	12/9/2022	711.98	RICOCHET FUEL DISTRIBUTORS, INC.	
1993	802051	12/9/2022	3,000.00	S3 STRATEGIES, LLC	
1993	802052	12/9/2022	75.00	JACQUELINE C SALMERON	
1993	801907	12/9/2022	324.85	ACP INTERNATIONAL, INC.	
1993	801888	12/6/2022	6.24	SCHOLASTIC	
1993	801890	12/6/2022	208.06	SCHOOL HEALTH CORPORATION	
1993	801891	12/6/2022	606.12	SCHOOL SPECIALTY, LLC	
1993	802054	12/9/2022	5,265.40	SCHOOL SPECIALTY, LLC	
1993	802184	12/13/2022	1,747.07	SCHOOL SPECIALTY, LLC	
1993	802337	12/16/2022	745.50	SCHOOL SPECIALTY, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	801893	12/6/2022	3,500.00	JASON SHANE	
1993	801895	12/6/2022	13.10	SHIELD AWARDS & PROMOTIONS	
1993	802338	12/16/2022	7.05	SHIELD AWARDS & PROMOTIONS	
1993	802185	12/13/2022	62.96	SHOES FOR CREWS, LLC	
1993	802339	12/16/2022	217.50	ALEXIS SKIDMORE	
1993	802186	12/13/2022	1,100.00	LUCY M. SNEARLEY	
1993	802393	12/16/2022	1,035.00	LUCY M. SNEARLEY	
1993	802187	12/13/2022	40,610.00	SOIL EXPRESS, LTD	
1993	801896	12/6/2022	1,210.64	SOUTHERN COMPUTER WAREHOUSE	
1993	802341	12/16/2022	723.90	SOUTHPAW ENTERPRISES	
1993	801829	12/2/2022	8,859.74	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	802342	12/16/2022	25,271.28	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	801897	12/6/2022	275.72	STAPLES INC	
1993	802057	12/9/2022	926.16	STAPLES INC	
1993	802189	12/13/2022	323.65	STAPLES INC	
1993	802343	12/16/2022	623.80	STAPLES INC	
1993	802058	12/9/2022	1,200.00	JENNIFER STARK	
1993	802190	12/13/2022	19,218.08	STONE FACIA OF TEXAS	
1993	802059	12/9/2022	243.95	STRINGRISE, LLC	
1993	801830	12/2/2022	2,760.98	SIGMA SURVEILLANCE, INC	
1993	801831	12/2/2022	6,445.00	SUMMIT K12 HOLDINGS, INC	
1993	802192	12/13/2022	2,102.68	SUPERIOR FIBER & DATA SERVICES	
1993	802061	12/9/2022	30.76	ASHLYN ELIZABETH SWAN	
1993	802062	12/9/2022	4,125.00	SWAY MEDICAL	
1993	801832	12/2/2022	180.00	SWEET C'S BAKERY	
1993	802063	12/9/2022	518.38	SYSCO DALLAS INC	
1993	802193	12/13/2022	179.70	TACONY CORPORATION	
1993	802351	12/16/2022	57.14	TACONY CORPORATION	
1993	802352	12/16/2022	243,318.36	TARRANT APPRAISAL DIST	
1993	802194	12/13/2022	1,000.00	TASB RISK MANAGEMENT FUND	
1993	802064	12/9/2022	195.00	TASBO	
1993	802354	12/16/2022	50.20	TECHSMITH CORPORATION	
1993	801900	12/6/2022	862.75	TEXAS AIRSYSTEMS, LLC	
1993	802355	12/16/2022	531.00	TEXAS LIBRARY ASSN.	
1993	802356	12/16/2022	1,365.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1993	802358	12/16/2022	1,130.57	THE RON CLARK ACADEMY, INC	
1993	802068	12/9/2022	22,400.00	TK EDUCATION CONSULTING	
1993	802198	12/13/2022	2,142.85	TRANE, A DIV OF AMERICAN STANDARD	
1993	801901	12/6/2022	1,671.99	CHARLES LAMB	
1993	802070	12/9/2022	4,384.26	CHARLES LAMB	
1993	802199	12/13/2022	973.31	CHARLES LAMB	
1993	802071	12/9/2022	30.00	BANNER CELEBRATION HOLDINGS LLC	
1993	802359	12/16/2022	27.00	BANNER CELEBRATION HOLDINGS LLC	
1993	802360	12/16/2022	1,750.00	FRANK LEROY TRUEX	
1993	802361	12/16/2022	97.50	HAYDEN TURNER	
1993	802394	12/16/2022	150.00	HAYDEN TURNER	
1993	801836	12/2/2022	139.25	CICELY E TUTTLE	
1993	802395	12/16/2022	956.41	UHAUL CO OF TEXAS	
1993	802073	12/9/2022	457.79	UNITED REFRIGERATION INC	
1993	802202	12/13/2022	51.47	UNITED REFRIGERATION INC	
1993	802363	12/16/2022	350.00	TYLER TECHNOLOGIES	
1993	802074	12/9/2022	6,322.57	VONAGE BUSINESS INC	
1993	802084	12/9/2022	15,834.01	WAL-MART	
1993	802085	12/9/2022	147.48	WARDS NATURAL SCIENCE EST	
1993	CC91337	12/12/2022	1,750.00	WELLS FARGO	
1993	CC91339	12/12/2022	268.31	WELLS FARGO	
1993	CC91340	12/12/2022	15,189.21	WELLS FARGO	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	CC91341	12/12/2022	291.33	WELLS FARGO	
1993	802086	12/9/2022	1,075.33	WENGER CORPORATION	
1993	802087	12/9/2022	33,583.20	WESTERN PAPER COMPANY	
1993	802364	12/16/2022	80.05	SUE E SCHULZ	
1993	802365	12/16/2022	343.43	WINSTON WATER COOLER LTD	
1993	802204	12/13/2022	1,259.00	WOODARD BUILDERS SUPPLY	
1993	801902	12/6/2022	10,000.00	WORLD AFFAIRS COUNCIL DALL/FT WTH	
1993	802205	12/13/2022	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	802369	12/16/2022	34,743.09	DAHILL OFFICE TECHNOLOGY CORP	
1993	802370	12/16/2022	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1993	802371	12/16/2022	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1993	802372	12/16/2022	663.53	DAHILL OFFICE TECHNOLOGY CORP	
1993	802373	12/16/2022	196.96	DAHILL OFFICE TECHNOLOGY CORP	
1993	802374	12/16/2022	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1993	802375	12/16/2022	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	802206	12/13/2022	565.12	XL PARTS, LLC	
1993	Total		1,264,813.74		

Child Nutrition Fund Disbursements

12/01/2022 - 12/31/2022

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	802096	12/13/2022	119.95	AMAZON.COM LLC	
2403	801924	12/9/2022	44.92	BARSCO	
2403	802106	12/13/2022	620.49	BARSCO	
2403	802124	12/13/2022	18.05	EDWIN CRUZ	
2403	801793	12/2/2022	4,128.00	DEAN DAIRY CORPORATE LLC	
2403	801852	12/6/2022	6,432.00	DEAN DAIRY CORPORATE LLC	
2403	801957	12/9/2022	16,458.82	DEAN DAIRY CORPORATE LLC	
2403	802131	12/13/2022	39,411.68	DEAN DAIRY CORPORATE LLC	
2403	802255	12/16/2022	25,852.33	DEAN DAIRY CORPORATE LLC	
2403	801958	12/9/2022	350.00	DELL MARKETING LP	
2403	802257	12/16/2022	9.80	KEDAR DHAKAL	
2403	802385	12/16/2022	53.65	MAGED GHALY	
2403	802277	12/16/2022	110.52	HAGAR RESTAURANT EQUIP SVC INC	
2403	801989	12/9/2022	4,810.00	IMC WASTE DISPOSAL INC.	
2403	801865	12/6/2022	116.35	BNR STORE 4, LLC	
2403	801868	12/6/2022	46.70	JENNIFER KORFANTY	
2403	802013	12/9/2022	2,769.41	LASER SECURITY RESPONSE, INC.	
2403	802018	12/9/2022	71.00	GARY MCMILLON	
2403	802325	12/16/2022	554.20	WHALEY FOODSERVICE LLC	
2403	801882	12/6/2022	4,745.58	PORTIONPAC CHEMICAL CORPORATION	
2403	801826	12/2/2022	308.20	ROBERT CRAIG STEPHENS, LLC	
2403	802049	12/9/2022	18,396.22	ROBERT CRAIG STEPHENS, LLC	
2403	802182	12/13/2022	163.70	ROBERT CRAIG STEPHENS, LLC	
2403	802334	12/16/2022	7,507.48	ROBERT CRAIG STEPHENS, LLC	
2403	802343	12/16/2022	124.65	STAPLES INC	
2403	802060	12/9/2022	210,645.00	SUPREME FIXTURE COMPANY, INC.	
2403	802063	12/9/2022	26,322.70	SYSCO DALLAS INC	
2403	802350	12/16/2022	261,482.89	SYSCO DALLAS INC	
2403	801835	12/2/2022	11,240.94	THE MASTERS DISTRIBUTION SYSTEMS	
2403	802066	12/9/2022	6,380.97	THE MASTERS DISTRIBUTION SYSTEMS	
2403	802197	12/13/2022	11,028.73	THE MASTERS DISTRIBUTION SYSTEMS	
2403	802357	12/16/2022	7,652.49	THE MASTERS DISTRIBUTION SYSTEMS	
2403	802201	12/13/2022	43.00	TASN	
2403	801837	12/2/2022	95.39	ULINE	
2403	802369	12/16/2022	127.19	DAHILL OFFICE TECHNOLOGY CORP	
2403	Total		668,243.00		

Pre-K Core Knowledge Fund Disbursements

12/01/2022 - 12/31/2022

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

Fund	Ck #	Ck Date	Total	Name	DBA
4903	802010	12/9/2022	2,985.28	LAKESHORE PARENT, LLC	
4903	Total		2,985.28		

Bond Capital Projects Fund Disbursements**12/01/2022 - 12/31/2022**

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	801951	12/9/2022	42,162.92	CORGAN ASSOCIATES INC	
6974	801952	12/9/2022	42,000.00	CORGAN ASSOCIATES INC	
6974	802353	12/16/2022	28,500.00	TEAGUE NALL AND PERKINS, INC.	
6974	Total		112,662.92		

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	801987	12/9/2022	299,235.00	HUCKABEE & ASSOCIATES INC	
6978	802001	12/9/2022	1,277,481.62	JOERIS GENERAL CONTRACTORS, LTD	
6978	802056	12/9/2022	13,535.10	SIRIUS COMPUTER SOLUTIONS INC	
6978	Total		1,590,251.72		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6993	802353	12/16/2022	2,500.00	TEAGUE NALL AND PERKINS, INC.	
6993	Total		2,500.00		

Campus Activity Fund Disbursements

12/01/2022 - 12/31/2022

Campus Activity Fund - funded by non-general operating revenue (ex: fundraisers) that are not subject to recall by the board or trustees. These disbursements support instruction and represent the cash outflow of fundraising initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
4613	801903	12/9/2022	3,015.00	PATRICIA THORNTON	DBA A GREAT IDEA
4613	802088	12/13/2022	1,899.50	PATRICIA THORNTON	DBA A GREAT IDEA
4613	802223	12/16/2022	1,072.50	PATRICIA THORNTON	DBA A GREAT IDEA
4613	801782	12/2/2022	125.00	RAYMOND ADAMS	
4613	802376	12/16/2022	946.07	ALERT SERVICES INC	
4613	802377	12/16/2022	403.76	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	801843	12/6/2022	61.99	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4613	802094	12/13/2022	1,263.28	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4613	802095	12/13/2022	184.97	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4613	801911	12/9/2022	588.00	AMAZON.COM LLC	
4613	802096	12/13/2022	549.62	AMAZON.COM LLC	
4613	802100	12/13/2022	211.00	AMER. SIGN LANG. TEACHER'S ASSN.	
4613	802233	12/16/2022	78.48	AT&T	
4613	801918	12/9/2022	1,200.00	JILL C ATKINS	
4613	801922	12/9/2022	285.10	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4613	802105	12/13/2022	2,098.50	BARNES & NOBLE BOOKSTORE	
4613	802379	12/16/2022	30.38	BARNES & NOBLE BOOKSTORE	
4613	801927	12/9/2022	1,475.00	JAMIE BENSON	
4613	802237	12/16/2022	354.00	NEAL CREATIVE DESIGNS INC.	
4613	802238	12/16/2022	1,383.44	NEAL CREATIVE DESIGNS INC.	
4613	802239	12/16/2022	182.00	NEAL CREATIVE DESIGNS INC.	
4613	801930	12/9/2022	405.55	BOB'S PRINTING	
4613	802240	12/16/2022	113.00	JENNIFER AUERBACH	
4613	802241	12/16/2022	630.00	DERRICK KEITH BROTHERS	
4613	801786	12/2/2022	125.00	JEAN C BRYANT	
4613	801847	12/6/2022	330.00	BSN SPORTS, INC.	
4613	801932	12/9/2022	2,305.50	BSN SPORTS, INC.	
4613	801933	12/9/2022	104.97	BSN SPORTS, INC.	
4613	802111	12/13/2022	475.00	BSN SPORTS, INC.	
4613	802242	12/16/2022	160.00	BSN SPORTS, INC.	
4613	802243	12/16/2022	96.00	MELISSA CANNON	
4613	801937	12/9/2022	400.00	VANESSA CARRILLO	
4613	MC75102	12/21/2022	123.52	JP MORGAN CHASE BANK, NA	
4613	MC75103	12/21/2022	225.00	JP MORGAN CHASE BANK, NA	
4613	MC75104	12/21/2022	460.10	JP MORGAN CHASE BANK, NA	
4613	MC75106	12/21/2022	706.28	JP MORGAN CHASE BANK, NA	
4613	MC75107	12/21/2022	870.34	JP MORGAN CHASE BANK, NA	
4613	MC75108	12/21/2022	50.00	JP MORGAN CHASE BANK, NA	
4613	MC75109	12/21/2022	1,005.00	JP MORGAN CHASE BANK, NA	
4613	MC75110	12/21/2022	184.85	JP MORGAN CHASE BANK, NA	
4613	MC75112	12/21/2022	245.24	JP MORGAN CHASE BANK, NA	
4613	MC75113	12/21/2022	532.06	JP MORGAN CHASE BANK, NA	
4613	MC75115	12/21/2022	141.56	JP MORGAN CHASE BANK, NA	
4613	MC75116	12/21/2022	737.67	JP MORGAN CHASE BANK, NA	
4613	MC75118	12/21/2022	156.72	JP MORGAN CHASE BANK, NA	
4613	MC75121	12/21/2022	780.40	JP MORGAN CHASE BANK, NA	
4613	MC75122	12/21/2022	684.50	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	MC75123	12/21/2022	636.00	JP MORGAN CHASE BANK, NA	
4613	MC75129	12/21/2022	84.40	JP MORGAN CHASE BANK, NA	
4613	MC75131	12/21/2022	159.94	JP MORGAN CHASE BANK, NA	
4613	MC75143	12/21/2022	345.00	JP MORGAN CHASE BANK, NA	
4613	MC75150	12/21/2022	11.88	JP MORGAN CHASE BANK, NA	
4613	801939	12/9/2022	347.00	GIVEN GRACE INC	
4613	802245	12/16/2022	1,583.00	RONALD CHRISTOPHER	
4613	801941	12/9/2022	246.50	CICI'S PIZZA	
4613	801949	12/9/2022	3,964.00	FUNDRAISING SOLUTIONS, INC	
4613	802123	12/13/2022	55.00	COOPER'S FLORIST	
4613	801790	12/2/2022	297.50	LEGENDS HOSPITALITY, LLC	
4613	802125	12/13/2022	1,250.00	CHRISTINE B CUMBERLEDGE	
4613	801792	12/2/2022	0.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	801962	12/9/2022	596.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	801955	12/9/2022	1,348.00	TERENCE KITCHENS	
4613	802134	12/13/2022	570.00	DELTAMATH SOLUTIONS INC.	
4613	801853	12/6/2022	2,254.00	EDUCATION IN ACTION	
4613	801798	12/2/2022	125.00	JASON L ELLISON	
4613	801966	12/9/2022	160.00	JAIME ESPOSITO	
4613	801799	12/2/2022	75.00	TIRZAH EVANS-HOLLAND	
4613	801800	12/2/2022	125.00	DARRELL FIFE	
4613	801969	12/9/2022	81.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4613	802274	12/16/2022	200.00	GAIL BEDILLION	
4613	801861	12/6/2022	1,575.90	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	801978	12/9/2022	970.10	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	802275	12/16/2022	654.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	801980	12/9/2022	129.90	BJPG, LLC	DBA GLADDEN WATER
4613	801804	12/2/2022	1,200.00	JUDITH A GLICER	
4613	801982	12/9/2022	375.00	GRAPEVINE HIGH SCHOOL	
4613	801862	12/6/2022	1,500.00	SUZAN HARPER	
4613	801983	12/9/2022	1,300.00	COURTNEY HOPKINS	
4613	802279	12/16/2022	200.00	BRAD HORAK	
4613	801990	12/9/2022	538.57	INKSANE APPAREL, INC	
4613	801991	12/9/2022	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4613	802281	12/16/2022	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4613	802282	12/16/2022	300.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4613	802283	12/16/2022	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4613	801992	12/9/2022	599.00	IT'Z FEC EULESS, LCC	DBA IT'Z
4613	802152	12/13/2022	839.58	IT'Z FEC EULESS, LCC	DBA IT'Z
4613	801809	12/2/2022	118.60	JASON'S DELI	
4613	801866	12/6/2022	82.53	JASON'S DELI	
4613	801994	12/9/2022	101.83	JASON'S DELI	
4613	802286	12/16/2022	55.94	JASON'S DELI	
4613	802287	12/16/2022	49.95	JASON'S DELI	
4613	802288	12/16/2022	49.95	JASON'S DELI	
4613	801810	12/2/2022	125.00	LINDA JENKINS	
4613	802157	12/13/2022	40.00	KAITLIN JONES	
4613	802158	12/13/2022	187.63	JONES SCHOOL SUPPLY	
4613	801812	12/2/2022	561.01	JW PEPPER OF DALLAS/FT WORTH	
4613	802007	12/9/2022	121.98	JW PEPPER OF DALLAS/FT WORTH	
4613	801867	12/6/2022	510.00	MELINDA DENISE KEETON	
4613	802292	12/16/2022	510.00	MELINDA DENISE KEETON	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	802008	12/9/2022	290.00	MARTHA C KING	
4613	802009	12/9/2022	118.63	KROGER CO	
4613	802294	12/16/2022	1,863.00	LA HACIENDA RANCH	
4613	801870	12/6/2022	312.50	LENDAN COMMUNICATIONS, INC.	
4613	801871	12/6/2022	200.00	FANNY MADILU LEON	
4613	801873	12/6/2022	150.00	CARLA LEE LINDBERG	
4613	802301	12/16/2022	48.75	JOCELYN LOSAK	
4613	802162	12/13/2022	430.00	BESIMARS LLC	
4613	802017	12/9/2022	1,525.00	KRISTINE MICHELE MANNING	
4613	802306	12/16/2022	1,194.00	MEDIEVAL CASTLE INC	
4613	801817	12/2/2022	125.00	KEVIN MANUEL MENDOZA	
4613	802019	12/9/2022	1,653.00	MERCHBIRDS LLC	
4613	802307	12/16/2022	425.00	METRO BLUELINE LLC	
4613	802165	12/13/2022	283.71	MIGUELITO'S MEXICAN RESTAURANT	
4613	802166	12/13/2022	389.04	MIGUELITO'S MEXICAN RESTAURANT	
4613	802022	12/9/2022	715.00	JONATHON MOTLEY	
4613	802313	12/16/2022	266.15	MUSIC IS ELEMENTARY	
4613	801877	12/6/2022	1,500.00	LUZ GABRIELA NAVA	
4613	802025	12/9/2022	715.00	MINH X. NGUYEN	
4613	802027	12/9/2022	2,000.00	ONE HILL OF A GOOD CAKE, LLC	
4613	802173	12/13/2022	36.00	ONE HILL OF A GOOD CAKE, LLC	
4613	801823	12/2/2022	81.78	OFFICE DEPOT	
4613	802032	12/9/2022	40.80	OFFICE DEPOT	
4613	802321	12/16/2022	784.14	OTB HOLDING LLC	DBA ON THE BORDER
4613	802036	12/9/2022	894.36	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4613	802175	12/13/2022	653.70	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4613	802038	12/9/2022	1,155.00	NATALIE ALYSE PAULING	
4613	802041	12/9/2022	300.10	POSITIVE PROMOTIONS	
4613	801825	12/2/2022	125.00	NICK QUATTROCCHI	
4613	802042	12/9/2022	33.00	QUENCH USA, INC	
4613	802043	12/9/2022	493.49	MADELINE PAIGE QUIROGA	
4613	802044	12/9/2022	297.70	RADA MANUFACTURING CO	
4613	802331	12/16/2022	52.99	NESTLE'S WATERS NORTH AMERICA	
4613	802332	12/16/2022	50.08	REALLY GOOD STUFF LLC	
4613	801887	12/6/2022	95.00	ROBERTO PRADO	
4613	802335	12/16/2022	1,812.50	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4613	802225	12/16/2022	125.90	ACP INTERNATIONAL, INC.	
4613	802336	12/16/2022	24.72	ACP INTERNATIONAL, INC.	
4613	802183	12/13/2022	4,671.78	SCHOLASTIC	
4613	802053	12/9/2022	3,126.12	SCHOLASTIC BOOK CLUB	
4613	801827	12/2/2022	2,184.37	SCHOLASTIC BOOK FAIRS	
4613	801889	12/6/2022	527.12	SCHOLASTIC CLASSROOM MAGAZINES	
4613	801828	12/2/2022	78.00	SHELTON'S WATER	
4613	801894	12/6/2022	88.00	SHELTON'S WATER	
4613	801895	12/6/2022	19.15	SHIELD AWARDS & PROMOTIONS	
4613	802338	12/16/2022	10.30	SHIELD AWARDS & PROMOTIONS	
4613	802340	12/16/2022	420.00	LUCY M. SNEARLEY	
4613	802188	12/13/2022	63.00	WILLIAM SPRINKLE	
4613	802057	12/9/2022	2,164.95	STAPLES INC	
4613	801833	12/2/2022	759.00	ALISSA TAYLOR	
4613	802065	12/9/2022	549.00	ALISSA TAYLOR	
4613	801899	12/6/2022	414.00	TEPSA	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	802195	12/13/2022	4,130.00	TEXAS STAR	
4613	802196	12/13/2022	390.00	TEXAS THESPIANS	
4613	802358	12/16/2022	5,834.43	THE RON CLARK ACADEMY, INC	
4613	802071	12/9/2022	422.50	BANNER CELEBRATION HOLDINGS LLC	
4613	802200	12/13/2022	112.60	BANNER CELEBRATION HOLDINGS LLC	
4613	802362	12/16/2022	90.00	UNIV OF TX ARLINGTON PLANETARIUM	
4613	802084	12/9/2022	5,340.01	WAL-MART	
4613	CC91338	12/12/2022	821.19	WELLS FARGO	
4613	CC91342	12/12/2022	2,057.80	WELLS FARGO	
4613	802364	12/16/2022	152.62	SUE E SCHULZ	
4613	801838	12/2/2022	125.00	JASON WILLIAMS	
4613	802203	12/13/2022	280.00	KELLY WOLFF	
4613	802369	12/16/2022	310.79	DAHILL OFFICE TECHNOLOGY CORP	
4613	Total		114,219.11		

Special Revenue Funds

Fund	Name
2063	Title X, Part C, Education for the Homeless Children & Youth
2113	Title I, Part A, Improving Basic Programs
2243	IDEA - Part B, Formula
2253	IDEA - Part B, Preschool
2423	Summer Feeding Program
2443	Vocational Education - Basic Grant
2553	Title II, Part A - Teacher & Principal Training and Recruiting
2633	Title, III, Part A, English Language Acquisition & Lang. Enhancement
263I	Title III, Immigrant Education Program
2773	MAC
2823	ESSER III
2843	IDEA B Formula ARP
2853	IDEA B Preschool ARP
2883	Startalk
28B3	Title IV, Part A, Subpart 1
28D3	School Health Support
28E3	Homeless I-TEHCY ARP
3853	State Supplemental Visually Impaired (SSVI)
3973	Advance Placement Incentives (AP/IB)
4103	State Textbook Fund
4293	Read to Succeed
46T3	Campus Technology Fund
4823	HEB ISD Education Foundation
4883	Confucius Classroom
4953	Campus Based Grants

Internal Service Funds Disbursements**12/01/2022 - 12/31/2022**

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	802231	12/16/2022	956.01	AT&T WIRELESS SERVICES INC	
7113	MC75119	12/21/2022	178.00	JP MORGAN CHASE BANK, NA	
7113	MC75138	12/21/2022	56.22	JP MORGAN CHASE BANK, NA	
7113	802009	12/9/2022	9.99	KROGER CO	
7113	802013	12/9/2022	2,113.35	LASER SECURITY RESPONSE, INC.	
7113	801823	12/2/2022	-1,071.99	OFFICE DEPOT	
7113	802037	12/9/2022	78.58	OTC BRANDS	DBA ORIENTAL TRADING
7113	801897	12/6/2022	124.85	STAPLES INC	
7113	801901	12/6/2022	1,106.29	CHARLES LAMB	
7113	802070	12/9/2022	203.90	CHARLES LAMB	
7113	802072	12/9/2022	103.56	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7113	802084	12/9/2022	614.33	WAL-MART	
7113	Total		4,473.09		
7713	802107	12/13/2022	1,298.74	BEN E KEITH COMPANY	
7713	MC75118	12/21/2022	399.42	JP MORGAN CHASE BANK, NA	
7713	802084	12/9/2022	180.15	WAL-MART	
7713	Total		1,878.31		
7723	MC75124	12/21/2022	205.70	JP MORGAN CHASE BANK, NA	
7723	MC75128	12/21/2022	489.17	JP MORGAN CHASE BANK, NA	
7723	801826	12/2/2022	34.95	ROBERT CRAIG STEPHENS, LLC	
7723	802350	12/16/2022	2,789.05	SYSCO DALLAS INC	
7723	802084	12/9/2022	400.48	WAL-MART	
7723	802364	12/16/2022	22.10	SUE E SCHULZ	

7723 Total 3,941.45

Grand Total 10,292.85

Special Revenue Funds Disbursements

12/01/2022 - 12/31/2022

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
2243	802010	12/9/2022	47.48	LAKESHORE PARENT, LLC	
2243	801872	12/6/2022	6,873.00	JENNIFER LEYDA	
2243	802167	12/13/2022	612.50	MULTI-HEALTH SYSTEMS INC	
2243	801875	12/6/2022	6,490.00	DESIREE LEE KELLEY	
2243	801876	12/6/2022	2,542.00	NATALIA PETERSON	
2243	801821	12/2/2022	15,154.05	NEWS-2-YOU, INC	
2243	801880	12/6/2022	599.99	OTICON INC	
2243	801885	12/6/2022	1,997.50	JUDEE A DERUBEIS RAHNKE	
2243	801892	12/6/2022	2,112.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2243	802191	12/13/2022	410.00	SUPER DUPER PUBLICATIONS	
2243	802067	12/9/2022	154.00	THERAPRO, INC	
2243	Total		36,993.02		
2443	801921	12/9/2022	254.83	B & H PHOTO & ELECTRONICS CORP	
2443	802177	12/13/2022	711.73	POCKET NURSE ENTERPRISES INC	
2443	Total		966.56		
2823	802096	12/13/2022	334.79	AMAZON.COM LLC	
2823	801931	12/9/2022	1,758.37	BOUND TO STAY BOUND, INC	
2823	801943	12/9/2022	7,768.64	L NORTON OR M MCINTYRE	
2823	801970	12/9/2022	1,487.45	FOLLETT SCHOOL SOLUTIONS, INC.	
2823	801972	12/9/2022	1,570.83	FOLLETT SCHOOL SOLUTIONS, INC.	
2823	801973	12/9/2022	646.82	FOLLETT SCHOOL SOLUTIONS, INC.	
2823	802142	12/13/2022	63.42	FOLLETT SCHOOL SOLUTIONS, INC.	
2823	802269	12/16/2022	396.04	FOLLETT SCHOOL SOLUTIONS, INC.	
2823	802012	12/9/2022	392.77	LANGUAGE LINE SERVICES	
2823	801884	12/6/2022	3,500.00	RAA WEE, INC.	
2823	802069	12/9/2022	21,192.80	TOUCHMATH ACQUISITION LLC	
2823	Total		39,111.93		
28E3	801905	12/9/2022	84.37	DESIREE ABBITT	
28E3	801967	12/9/2022	8,717.50	ALTERNATIVE LOGISTICS TECH HOLDINGS	
28E3	802264	12/16/2022	1,090.00	ALTERNATIVE LOGISTICS TECH HOLDINGS	
28E3	801984	12/9/2022	4,270.83	HOPSKIPDRIVE, INC	
28E3	Total		14,162.70		
3973	802024	12/9/2022	669.88	NETSYNC NETWORK SOLUTIONS	
3973	Total		669.88		
4103	802102	12/13/2022	1,799.99	AT&T	
4103	801801	12/2/2022	454.00	FOLLETT SCHOOL SOLUTIONS, INC.	
4103	Total		2,253.99		
46T3	802133	12/13/2022	1,662.04	DELL MARKETING LP	
46T3	Total		1,662.04		
4823	801911	12/9/2022	994.84	AMAZON.COM LLC	
4823	801958	12/9/2022	381.78	DELL MARKETING LP	
4823	801961	12/9/2022	2,088.86	EDUCATION 2000	
4823	802299	12/16/2022	2,181.77	LAKESHORE PARENT, LLC	
4823	802084	12/9/2022	745.93	WAL-MART	
4823	Total		6,393.18		
4883	801985	12/9/2022	300.00	XUEMEI HUANG	
4883	Total		300.00		
Grand Total			102,513.30		

Student Agency Fund Disbursements

12/01/2022 - 12/31/2022

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	802227	12/16/2022	314.64	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
8653	MC75113	12/21/2022	354.71	JP MORGAN CHASE BANK, NA	
8653	MC75114	12/21/2022	694.25	JP MORGAN CHASE BANK, NA	
8653	801950	12/9/2022	192.00	COOPER'S FLORIST	
8653	802251	12/16/2022	1,085.00	DALLAS BASKETBALL LIMITED	DBA DALLAS MAVERICKS
8653	802146	12/13/2022	1,817.06	PETER D FRANZ	
8653	801807	12/2/2022	300.00	XUEMEI HUANG	
8653	801999	12/9/2022	585.00	JB MARTIN BUSINESS PRODUCTS, LTD	
8653	802015	12/9/2022	151.00	BESIMARS LLC	
8653	802050	12/9/2022	2,500.00	TARA KATHLEEN RYAN	
8653	802055	12/9/2022	1,500.00	BRYANT KEVIN SHADE	
8653	801898	12/6/2022	560.00	TASC	
8653	802084	12/9/2022	725.54	WAL-MART	

8653	Total		10,779.20		
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