
Disbursements Summary
11/01/2022 - 11/30/2022

Fund	Fund Total
General Fund	1,897,234.79
Child Nutrition Fund	530,732.56
Proposed 2024 Bond Capital Projects Fund	84,559.37
May 2018 Bond Capital Projects Fund	105,737.10
Locally Defined Capital Projects Fund	357,597.20
Campus Activity Fund	182,303.89
Special Revenue Funds	296,130.85
Internal Service Funds	11,353.73
Student Agency Fund	19,790.43
	3,485,439.92

General Fund Disbursements

11/01/2022 - 11/30/2022

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	801018	11/11/2022	681.22	A/C SUPPLY COMPANY INC	
1993	801613	11/29/2022	1,117.75	A/C SUPPLY COMPANY INC	
1993	801347	11/18/2022	1,514.60	ABDO PUBLISHING	
1993	801527	11/22/2022	1,000.00	MINISTRYSAFE LLC	
1993	801348	11/18/2022	519.82	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	800915	11/8/2022	14.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	801019	11/11/2022	7.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	801614	11/29/2022	83.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	801020	11/11/2022	215.43	AIRGAS SOUTHWEST	
1993	801351	11/18/2022	49.75	ALERT SERVICES INC	
1993	801530	11/22/2022	1,342.60	ALERT SERVICES INC	
1993	800916	11/8/2022	342.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	801022	11/11/2022	302.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	801239	11/15/2022	1,579.85	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	801531	11/22/2022	2,188.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	801615	11/29/2022	1,136.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	801697	11/30/2022	229.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	801616	11/29/2022	475.00	ALLEN EAGLE BOOSTER CLUB ASSN	
1993	801023	11/11/2022	275.00	BRANDON ALLISON	
1993	800749	11/4/2022	138.25	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1993	801240	11/15/2022	76.24	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1993	800917	11/8/2022	305.00	ALTERNATOR SERVICE INC	
1993	801024	11/11/2022	1,125.00	ALTERNATOR SERVICE INC	
1993	800750	11/4/2022	1,642.66	AMAZON.COM LLC	
1993	800918	11/8/2022	1,693.55	AMAZON.COM LLC	
1993	801025	11/11/2022	3,022.10	AMAZON.COM LLC	
1993	801241	11/15/2022	651.59	AMAZON.COM LLC	
1993	801354	11/18/2022	3,199.06	AMAZON.COM LLC	
1993	801532	11/22/2022	642.04	AMAZON.COM LLC	
1993	801617	11/29/2022	1,061.30	AMAZON.COM LLC	
1993	801026	11/11/2022	375.00	AMERICAN AUTOMATIC SPRINKLER	
1993	801618	11/29/2022	2,000.00	AMERICAN AUTOMATIC SPRINKLER	
1993	801698	11/30/2022	1,690.00	DAVIS, DREIBRODT & FIELDER INC	
1993	800751	11/4/2022	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1993	801027	11/11/2022	169.00	AMERICAN SCHOOL COUNSELOR ASSOC	
1993	801242	11/15/2022	750.00	AMPLIFY EDUCATION, INC.	
1993	800919	11/8/2022	747.95	TAYMARK	DBA ANDERSON'S
1993	801028	11/11/2022	275.00	ANTONIO JONES	
1993	801356	11/18/2022	36.00	APPERSON	
1993	801029	11/11/2022	460.00	APPLE COMPUTER INC	
1993	801243	11/15/2022	44,370.00	APPLE COMPUTER INC	
1993	801357	11/18/2022	2,438.28	APPLE COMPUTER INC	
1993	801699	11/30/2022	2,914.00	APPLE COMPUTER INC	
1993	801358	11/18/2022	880.48	ARBOR SCIENTIFIC	
1993	800920	11/8/2022	186.71	DGM VENTURES, INC	
1993	800752	11/4/2022	34.50	ARROW RUBBER STAMPS	
1993	800753	11/4/2022	89.00	ASCD	
1993	801360	11/18/2022	59.00	ASCD	
1993	800757	11/4/2022	238.38	AT&T	
1993	800758	11/4/2022	118.11	AT&T	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	800921	11/8/2022	420.78	AT&T	
1993	801245	11/15/2022	440.33	AT&T	
1993	801362	11/18/2022	234.39	AT&T	
1993	801622	11/29/2022	194.99	AT&T	
1993	801623	11/29/2022	118.11	AT&T	
1993	800755	11/4/2022	1,616.17	AT&T WIRELESS SERVICES INC	
1993	801244	11/15/2022	62.67	AT&T WIRELESS SERVICES INC	
1993	801246	11/15/2022	253.23	AT&T WIRELESS SERVICES INC	
1993	801621	11/29/2022	1,711.91	AT&T WIRELESS SERVICES INC	
1993	801030	11/11/2022	420.06	ATLAS UTILITY SUPPLY CO	
1993	800759	11/4/2022	9,145.29	ATMOS ENERGY CORPORATION	
1993	800760	11/4/2022	177.66	B & H PHOTO & ELECTRONICS CORP	
1993	801032	11/11/2022	1,990.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1993	801247	11/15/2022	415.00	AE CONCEPTS LLC	
1993	801033	11/11/2022	25.76	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1993	801248	11/15/2022	190.00	GIFT CELEBRATIONS INC	
1993	800761	11/4/2022	966.67	BARNES & NOBLE BOOKSTORE	
1993	800922	11/8/2022	1,110.78	BARNES & NOBLE BOOKSTORE	
1993	801035	11/11/2022	577.04	BARNES & NOBLE BOOKSTORE	
1993	801363	11/18/2022	1,805.62	BARNES & NOBLE BOOKSTORE	
1993	801036	11/11/2022	900.42	BARSCO	
1993	801364	11/18/2022	362.89	BEARCOM OPERATING LLC	
1993	801249	11/15/2022	705.96	RANDY BELCHER	
1993	801037	11/11/2022	1,125.14	BEN E KEITH COMPANY	
1993	801038	11/11/2022	5,636.21	BINSWANGER GLASS CO	
1993	801039	11/11/2022	300.00	BIRDVILLE HIGH SCHOOL	
1993	800763	11/4/2022	300.00	BIRDVILLE ISD	
1993	801252	11/15/2022	336.70	BIRDVILLE ISD	
1993	801626	11/29/2022	3,272.00	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1993	800923	11/8/2022	292.00	BLICK COMPANY (DICK BLICK)	
1993	801367	11/18/2022	780.32	BLICK COMPANY (DICK BLICK)	
1993	800765	11/4/2022	96,262.00	BOB ROGERS TRAVEL INC	
1993	801254	11/15/2022	613.83	BOB'S PRINTING	
1993	801368	11/18/2022	242.35	BOB'S PRINTING	
1993	801369	11/18/2022	195.00	RICHARD BONO	
1993	800767	11/4/2022	911.12	BOUND TO STAY BOUND, INC	
1993	800924	11/8/2022	91.07	BOUND TO STAY BOUND, INC	
1993	801535	11/22/2022	3,443.88	BOUND TO STAY BOUND, INC	
1993	800768	11/4/2022	282.00	BREAKOUT, INC	
1993	800769	11/4/2022	926.87	J.A.M. DISTRIBUTING CO	
1993	801256	11/15/2022	400.04	JOHN BREWER	DBA BREWER CLEANERS
1993	801042	11/11/2022	275.00	WILLIAM ROBERT BRYAN	
1993	800925	11/8/2022	915.00	BSN SPORTS, INC.	
1993	801043	11/11/2022	1,850.00	BSN SPORTS, INC.	
1993	801257	11/15/2022	950.00	BSN SPORTS, INC.	
1993	801371	11/18/2022	4,311.50	BSN SPORTS, INC.	
1993	800926	11/8/2022	349.92	BUCK'S WHEEL & EQUIPMENT CO.	
1993	801044	11/11/2022	268.91	BUCK'S WHEEL & EQUIPMENT CO.	
1993	801372	11/18/2022	715.45	BUCK'S WHEEL & EQUIPMENT CO.	
1993	801628	11/29/2022	401.98	STACEY CHRISTINE BURCH	
1993	801373	11/18/2022	880.00	C & E AIR CONDITIONING SVC INC.	
1993	800927	11/8/2022	339.00	COOPER 2 LLC	
1993	801702	11/30/2022	72.75	COOPER 2 LLC	
1993	800928	11/8/2022	119.97	CAREY'S SPORTING GOODS	
1993	801374	11/18/2022	2,030.57	CAREY'S SPORTING GOODS	
1993	800771	11/4/2022	1,000.00	CARREN CARLSEN	
1993	801047	11/11/2022	800.00	CARREN CARLSEN	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	801375	11/18/2022	600.00	CARREN CARLSEN	
1993	801538	11/22/2022	1,000.00	CARREN CARLSEN	
1993	801048	11/11/2022	437.45	CARRIER ENTERPRISE, LLC	
1993	801629	11/29/2022	914.71	CARRIER ENTERPRISE, LLC	
1993	801258	11/15/2022	1,098.90	CARSON-DELLOSA PUBL. CO.	
1993	801049	11/11/2022	400.00	CHAD CAUDILL	
1993	801050	11/11/2022	518.76	CDW GOVERNMENT, INC	
1993	801259	11/15/2022	2,222.94	CDW GOVERNMENT, INC	
1993	801539	11/22/2022	169.40	CDW GOVERNMENT, INC	
1993	801704	11/30/2022	456.98	CDW GOVERNMENT, INC	
1993	801051	11/11/2022	1,522.30	CED INC	DBA CAIN ELECTRICAL SUPPLY
1993	801630	11/29/2022	130.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
1993	801052	11/11/2022	275.00	JONAS CEJA	
1993	801260	11/15/2022	410.00	CESD	
1993	801377	11/18/2022	2,167.40	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
1993	800746	11/2/2022	14,160.00	MARK A CHANDLER	
1993	800747	11/2/2022	461.45	MARK A CHANDLER	
1993	801053	11/11/2022	57.36	LAWHON INCORPORATED	
1993	MC75053	11/23/2022	112.23	JP MORGAN CHASE BANK, NA	
1993	MC75054	11/23/2022	70.00	JP MORGAN CHASE BANK, NA	
1993	MC75055	11/23/2022	66.75	JP MORGAN CHASE BANK, NA	
1993	MC75056	11/23/2022	79.00	JP MORGAN CHASE BANK, NA	
1993	MC75057	11/23/2022	400.08	JP MORGAN CHASE BANK, NA	
1993	MC75059	11/23/2022	175.00	JP MORGAN CHASE BANK, NA	
1993	MC75060	11/23/2022	286.84	JP MORGAN CHASE BANK, NA	
1993	MC75063	11/23/2022	319.86	JP MORGAN CHASE BANK, NA	
1993	MC75064	11/23/2022	270.00	JP MORGAN CHASE BANK, NA	
1993	MC75066	11/23/2022	242.59	JP MORGAN CHASE BANK, NA	
1993	MC75067	11/23/2022	579.58	JP MORGAN CHASE BANK, NA	
1993	MC75070	11/23/2022	612.20	JP MORGAN CHASE BANK, NA	
1993	MC75071	11/23/2022	118.99	JP MORGAN CHASE BANK, NA	
1993	MC75072	11/23/2022	747.20	JP MORGAN CHASE BANK, NA	
1993	MC75073	11/23/2022	335.00	JP MORGAN CHASE BANK, NA	
1993	MC75074	11/23/2022	688.60	JP MORGAN CHASE BANK, NA	
1993	MC75077	11/23/2022	1,740.58	JP MORGAN CHASE BANK, NA	
1993	MC75078	11/23/2022	84.44	JP MORGAN CHASE BANK, NA	
1993	MC75079	11/23/2022	3,223.12	JP MORGAN CHASE BANK, NA	
1993	MC75080	11/23/2022	2,193.49	JP MORGAN CHASE BANK, NA	
1993	MC75081	11/23/2022	498.49	JP MORGAN CHASE BANK, NA	
1993	MC75083	11/23/2022	3,955.00	JP MORGAN CHASE BANK, NA	
1993	MC75084	11/23/2022	1,208.80	JP MORGAN CHASE BANK, NA	
1993	MC75085	11/23/2022	1,283.37	JP MORGAN CHASE BANK, NA	
1993	MC75086	11/23/2022	521.75	JP MORGAN CHASE BANK, NA	
1993	MC75087	11/23/2022	274.78	JP MORGAN CHASE BANK, NA	
1993	MC75088	11/23/2022	1,665.00	JP MORGAN CHASE BANK, NA	
1993	MC75089	11/23/2022	1,001.55	JP MORGAN CHASE BANK, NA	
1993	MC75090	11/23/2022	1,290.00	JP MORGAN CHASE BANK, NA	
1993	MC75091	11/23/2022	50.00	JP MORGAN CHASE BANK, NA	
1993	MC75092	11/23/2022	1,078.58	JP MORGAN CHASE BANK, NA	
1993	MC75093	11/23/2022	60.00	JP MORGAN CHASE BANK, NA	
1993	MC75094	11/23/2022	288.49	JP MORGAN CHASE BANK, NA	
1993	MC75095	11/23/2022	775.82	JP MORGAN CHASE BANK, NA	
1993	MC75096	11/23/2022	32.85	JP MORGAN CHASE BANK, NA	
1993	MC75097	11/23/2022	209.33	JP MORGAN CHASE BANK, NA	
1993	MC75098	11/23/2022	31.40	JP MORGAN CHASE BANK, NA	
1993	MC77071	11/23/2022	0.00	JP MORGAN CHASE BANK, NA	
1993	801631	11/29/2022	350.00	CHHS SOFTBALL BOOSTER CLUB INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	800772	11/4/2022	271.95	GIVEN GRACE INC	
1993	800929	11/8/2022	367.80	GIVEN GRACE INC	
1993	800773	11/4/2022	323.41	VANESSA BALES LLC	
1993	801261	11/15/2022	388.80	VANESSA BALES LLC	
1993	801380	11/18/2022	104.59	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1993	800931	11/8/2022	300.00	CHISHOLM TRAIL HS	
1993	801055	11/11/2022	240.00	CICI'S PIZZA	
1993	800932	11/8/2022	282.52	CINTAS CORPORATION #0492	
1993	801056	11/11/2022	134.40	CINTAS CORPORATION #0492	
1993	800933	11/8/2022	3,637.66	CITY OF ARLINGTON	
1993	801058	11/11/2022	520.00	CITY OF BEDFORD	
1993	801059	11/11/2022	520.00	CITY OF BEDFORD	
1993	801060	11/11/2022	3,861.24	CITY OF BEDFORD	
1993	801633	11/29/2022	22,853.83	CITY OF BEDFORD	
1993	800775	11/4/2022	15,348.29	CITY OF EULESS	
1993	801262	11/15/2022	22,151.26	CITY OF EULESS	
1993	801541	11/22/2022	22,984.02	CITY OF EULESS	
1993	801705	11/30/2022	85,323.58	CITY OF EULESS	
1993	800776	11/4/2022	5,794.82	CITY OF FORT WORTH	
1993	800934	11/8/2022	44.50	CITY OF FORT WORTH	
1993	801263	11/15/2022	42,661.80	CITY OF HURST	
1993	801634	11/29/2022	149.56	ALLIANCE DALLAS LAUNDRY DISTRIBUTIO	
1993	801116	11/11/2022	400.00	HERMAN LEE COACHMAN	
1993	801062	11/11/2022	1,988.00	COGENT COMMUNICATIONS, INC	
1993	801383	11/18/2022	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1993	801708	11/30/2022	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1993	800778	11/4/2022	275.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1993	801063	11/11/2022	350.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1993	801635	11/29/2022	538.50	AMANDA M COLLINS	
1993	801064	11/11/2022	88.40	COMMERCIAL RECORDER	
1993	801709	11/30/2022	93.60	COMMERCIAL RECORDER	
1993	801065	11/11/2022	1,070.34	COMMERCIAL VAN INTERIOR	
1993	801384	11/18/2022	294,500.00	COMMUNITIES IN SCHOOLS	
1993	801385	11/18/2022	35.20	SPLASHBRANDS, LLC	
1993	801710	11/30/2022	1,687.00	SPLASHBRANDS, LLC	
1993	801066	11/11/2022	139.34	COMPLETE SUPPLY INC	
1993	801386	11/18/2022	2,903.86	COMPLETE SUPPLY INC	
1993	801542	11/22/2022	6,965.26	COMPLETE SUPPLY INC	
1993	801636	11/29/2022	2,017.17	COMPLETE SUPPLY INC	
1993	800936	11/8/2022	47.70	CONCORD THEATRICALS CORP	
1993	801387	11/18/2022	1,151.28	LOVING GUIDANCE INC	
1993	800937	11/8/2022	311.50	CONTINENTAL WIRELESS INC	
1993	801264	11/15/2022	2,994.60	CONTINENTAL WIRELESS INC	
1993	801543	11/22/2022	748.65	CONTINENTAL WIRELESS INC	
1993	801067	11/11/2022	150.00	COPPELL HIGH SCHOOL	
1993	801711	11/30/2022	250.00	COPPELL HIGH SCHOOL	
1993	801637	11/29/2022	795.00	COPPELL ISD	
1993	800783	11/4/2022	1,125.00	SHERILYNN A COTTEN	
1993	800938	11/8/2022	1,125.00	SHERILYNN A COTTEN	
1993	801388	11/18/2022	1,350.00	SHERILYNN A COTTEN	
1993	801544	11/22/2022	1,350.00	SHERILYNN A COTTEN	
1993	801070	11/11/2022	1,500.01	COWTOWN MATERIALS INC	
1993	801638	11/29/2022	1,094.21	COWTOWN MATERIALS INC	
1993	800939	11/8/2022	1,000.00	BRITNEY CRAIN	
1993	801391	11/18/2022	436.38	COALITION OF READING & ENGLISH	
1993	801266	11/15/2022	585.74	ANNA MARIE CRISOSTOMO	
1993	800785	11/4/2022	300.00	CTHS SPORTSBOOSTER CLUB INC	

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1993	801393	11/18/2022	425.60	CURRICULUM ASSOCIATES, LLC	
1993	801639	11/29/2022	597.24	DALLAS LITE & BARRICADE	
1993	801072	11/11/2022	350.00	DALLAS BASKETBALL LIMITED	DBA DALLAS MAVERICKS
1993	801073	11/11/2022	275.00	DANIEL TODD WOOD	
1993	801074	11/11/2022	38.13	FRIGELAR NORTH AMERICA	DBA FISSCO SUPPLY
1993	800787	11/4/2022	750.00	JORDAN TUCKER	DBA JORDAN R
1993	800947	11/8/2022	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
1993	800788	11/4/2022	42.75	MARCI A DEAL	
1993	801640	11/29/2022	1,927.66	DEALERS ELECTRICAL SUPPLY	
1993	801078	11/11/2022	38.10	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	801397	11/18/2022	543.75	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	801714	11/30/2022	195.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1993	801715	11/30/2022	719.71	DECKER EQUIPMENT INC	
1993	800793	11/4/2022	651.34	DELL MARKETING LP	
1993	800942	11/8/2022	4,074.92	DELL MARKETING LP	
1993	801079	11/11/2022	388.48	DELL MARKETING LP	
1993	801080	11/11/2022	35.16	DELL MARKETING LP	
1993	801272	11/15/2022	2,254.00	DELL MARKETING LP	
1993	801398	11/18/2022	1,694.00	DELL MARKETING LP	
1993	801716	11/30/2022	917.94	DELL MARKETING LP	
1993	801081	11/11/2022	1,245.12	DEMCO, INC.	
1993	801399	11/18/2022	993.81	DEMCO, INC.	
1993	801547	11/22/2022	198.80	DEMCO, INC.	
1993	801082	11/11/2022	66.00	DEPT OF PUBLIC SAFETY	
1993	801548	11/22/2022	77.00	DEPT OF PUBLIC SAFETY	
1993	801400	11/18/2022	5,729.50	THE LLJ GROUP, INC	
1993	801718	11/30/2022	216,803.31	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	800943	11/8/2022	258.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1993	801083	11/11/2022	275.00	JOSEPH DORMAN	
1993	801084	11/11/2022	400.00	JOSEPH DORMAN	
1993	801720	11/30/2022	200.00	JOSEPH DORMAN	
1993	801402	11/18/2022	300.00	DAVID G DOWNUM	
1993	800796	11/4/2022	240.00	DRAMATISTS PLAY SERVICE INC	
1993	800944	11/8/2022	101.28	DRAMATISTS PLAY SERVICE INC	
1993	800797	11/4/2022	1,556.14	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	801085	11/11/2022	12,337.14	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	801086	11/11/2022	6,520.02	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	801087	11/11/2022	838.79	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	801642	11/29/2022	10,004.11	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	800945	11/8/2022	290.29	ERIC ARMIN INC.	
1993	801088	11/11/2022	1,509.23	ERIC ARMIN INC.	
1993	800798	11/4/2022	620.00	EATON HIGH SCHOOL	
1993	800799	11/4/2022	20,586.60	EDUCATION ADVANCED, INC	
1993	801404	11/18/2022	30,860.00	CAMPUS ONLINE, INC.	DBA EDUCATION RESOURCE GROUP, INC.
1993	801643	11/29/2022	22,640.67	EL CALA CONSTRUCTION, LLC	
1993	801273	11/15/2022	914.58	KIERA S ELLEDGE	
1993	801406	11/18/2022	764.15	ENCORE DATA PRODUCTS INC	
1993	801550	11/22/2022	150.00	ESC REGION 10	
1993	800948	11/8/2022	275.40	ESC REGION IV	
1993	801724	11/30/2022	60.00	ESC REGION IV	
1993	800802	11/4/2022	10.00	ESC REGION XI	
1993	801091	11/11/2022	61,133.00	ESC REGION XI	
1993	801093	11/11/2022	275.00	ETHAN C. MACK	
1993	801094	11/11/2022	127.40	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1993	801232	11/11/2022	275.00	WILLIAM EURTO	
1993	801095	11/11/2022	177.02	EVAN-MOOR EDUCATIONAL PUBLISHERS	
1993	801096	11/11/2022	868.98	EWING IRRIGATION INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	801274	11/15/2022	683.18	FAIRWAY SUPPLY INC.	
1993	801097	11/11/2022	433.38	FERGUSON ENTERPRISE INC	
1993	801644	11/29/2022	615.89	FERGUSON ENTERPRISE INC	
1993	800950	11/8/2022	5,051.15	FIBERLIGHT	
1993	801098	11/11/2022	150.00	ERIC FIEILO	
1993	801410	11/18/2022	100.00	ERIC FIEILO	
1993	801413	11/18/2022	152.96	FITNESS FINDERS INC	
1993	801099	11/11/2022	14.16	FLINN SCIENTIFIC INC	
1993	801552	11/22/2022	24.50	FLINN SCIENTIFIC INC	
1993	801276	11/15/2022	141.95	FLOYETTE ORIGINALS INC	
1993	800805	11/4/2022	398.99	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	801277	11/15/2022	439.90	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	801414	11/18/2022	2,765.54	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	801415	11/18/2022	1,507.06	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	800806	11/4/2022	728.67	STACY RENEE FORCE	
1993	800807	11/4/2022	1,302.00	LINDA G FORD	
1993	801100	11/11/2022	342.96	FOREMAN'S INC	
1993	801646	11/29/2022	1,098.50	FOREMAN'S INC	
1993	800808	11/4/2022	300.00	RYAN FORKNER	
1993	801417	11/18/2022	275.00	FORNEY INDEPENDENT SCHOOL DISTRICT	
1993	801102	11/11/2022	800.00	FORT WORTH METRO VOLLEYBALL	
1993	800952	11/8/2022	373.50	DISA GLOBAL SOLUTION INC	
1993	801555	11/22/2022	123.00	DISA GLOBAL SOLUTION INC	
1993	800953	11/8/2022	1,839.49	SCHOOL SPECIALTY INC	
1993	801104	11/11/2022	1,316.00	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1993	801420	11/18/2022	1,974.00	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1993	800954	11/8/2022	56.69	CARTMILL VENTURES LLC	
1993	801278	11/15/2022	100.00	GALE/CENGAGE LEARNING	
1993	801422	11/18/2022	511.19	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1993	801556	11/22/2022	275.00	OSCAR MANUEL GARCIA	
1993	800810	11/4/2022	32.38	BJPG, LLC	DBA GLADDEN WATER
1993	800811	11/4/2022	95.32	THE PROPHET CORPORATION	DBA GOPHER SPORT
1993	801280	11/15/2022	458.38	THE PROPHET CORPORATION	DBA GOPHER SPORT
1993	801425	11/18/2022	115.00	THE PROPHET CORPORATION	DBA GOPHER SPORT
1993	801557	11/22/2022	675.00	THE PROPHET CORPORATION	DBA GOPHER SPORT
1993	801729	11/30/2022	804.32	THE PROPHET CORPORATION	DBA GOPHER SPORT
1993	801108	11/11/2022	230.00	GRAINGER INC	
1993	801648	11/29/2022	1,561.54	GRAINGER INC	
1993	801281	11/15/2022	336.70	GRAPEVINE-COLLEYVILLE ISD	
1993	800812	11/4/2022	453.75	GRAY WOLF PROMOTIONS	
1993	801649	11/29/2022	69.00	GREEN LIGHT GROUP LLC	
1993	801109	11/11/2022	275.00	CAMERON IAN GREGORY	
1993	801730	11/30/2022	240.00	CAMERON IAN GREGORY	
1993	801111	11/11/2022	1,132.92	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1993	801650	11/29/2022	861.94	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1993	801426	11/18/2022	7,750.00	GXC INC.	
1993	800813	11/4/2022	500.00	NANCY HALLIDAY	
1993	800814	11/4/2022	250.00	HALTOM HIGH SCHOOL	
1993	801112	11/11/2022	275.00	KWANG HEE HAN	
1993	801113	11/11/2022	400.00	ROBERT WAYNE HARPER	
1993	800956	11/8/2022	173.90	GEORGE FREDRICK HARRIS JR	
1993	800957	11/8/2022	280.66	HARRIS TECHNOLOGIES, INC	
1993	801282	11/15/2022	535.67	HARRIS TECHNOLOGIES, INC	
1993	801427	11/18/2022	87.70	HARRIS TECHNOLOGIES, INC	
1993	801651	11/29/2022	138.69	HARRIS TECHNOLOGIES, INC	
1993	801428	11/18/2022	325.00	H-E-B CHAMBER OF COMMERCE	
1993	801114	11/11/2022	65.00	LITERACY RESOURCES, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	801389	11/18/2022	944.53	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1993	801545	11/22/2022	1,062.44	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1993	801034	11/11/2022	1,074.58	HERBERT L FLAKE COMPANY LLC	
1993	801625	11/29/2022	255.65	HERBERT L FLAKE COMPANY LLC	
1993	801735	11/30/2022	7,679.49	HOME DEPOT CREDIT SERVICES	
1993	801560	11/22/2022	355.50	LINDSEY Y HOPKINS	
1993	801561	11/22/2022	2,300.00	AUSTIN HORTON	
1993	801429	11/18/2022	70.00	IB SOURCE	
1993	801118	11/11/2022	11.44	IDN ACME	
1993	800959	11/8/2022	8.85	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1993	801123	11/11/2022	1,499.00	J TAYLOR EDUCATION, INC.	
1993	801283	11/15/2022	24,077.92	W DOUGLASS DISTRIBUTING	
1993	800820	11/4/2022	1,250.00	DARLENE JANESKI	
1993	800821	11/4/2022	395.22	JASON'S DELI	
1993	800822	11/4/2022	142.60	JASON'S DELI	
1993	800824	11/4/2022	63.60	JASON'S DELI	
1993	800961	11/8/2022	15.00	JASON'S DELI	
1993	800962	11/8/2022	197.79	JASON'S DELI	
1993	801124	11/11/2022	158.06	JASON'S DELI	
1993	801125	11/11/2022	141.59	JASON'S DELI	
1993	801128	11/11/2022	142.16	JASON'S DELI	
1993	801284	11/15/2022	12.69	JASON'S DELI	
1993	801287	11/15/2022	61.05	JASON'S DELI	
1993	801563	11/22/2022	141.59	JASON'S DELI	
1993	801656	11/29/2022	204.34	JASON'S DELI	
1993	801657	11/29/2022	375.93	JASON'S DELI	
1993	801565	11/22/2022	2,500.00	JACOB JAVIER	
1993	801432	11/18/2022	2,930.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1993	801130	11/11/2022	1,441.75	JD PALATINE, LLC	
1993	801132	11/11/2022	651.07	BRANDON ZELMO JOHNSON	
1993	800963	11/8/2022	55.00	KATHRYN E JONES	
1993	801566	11/22/2022	400.00	JUDY ANN GRAY	
1993	800825	11/4/2022	385.23	JW PEPPER OF DALLAS/FT WORTH	
1993	801134	11/11/2022	127.44	JW PEPPER OF DALLAS/FT WORTH	
1993	801434	11/18/2022	683.89	JW PEPPER OF DALLAS/FT WORTH	
1993	801435	11/18/2022	300.93	JW PEPPER OF DALLAS/FT WORTH	
1993	801436	11/18/2022	239.47	JW PEPPER OF DALLAS/FT WORTH	
1993	801567	11/22/2022	348.04	JW PEPPER OF DALLAS/FT WORTH	
1993	801568	11/22/2022	197.87	JW PEPPER OF DALLAS/FT WORTH	
1993	800964	11/8/2022	127.97	LISA J KARR	
1993	801291	11/15/2022	1,142.04	LISA J KARR	
1993	801438	11/18/2022	250.00	KELLER CENTRAL HIGH SCHOOL	
1993	801439	11/18/2022	250.00	KELLER HIGH SCHOOL	
1993	801293	11/15/2022	2,097.00	KELLER TROPHY AND AWARDS	
1993	801738	11/30/2022	553.50	KELLER TROPHY AND AWARDS	
1993	801135	11/11/2022	2,095.67	KELLY-MOORE PAINT CO	
1993	801440	11/18/2022	385.00	MICHAEL KING	
1993	801137	11/11/2022	1,335.13	KROGER CO	
1993	801138	11/11/2022	350.00	LAKE RIDGE HS BOOSTER CLUB	
1993	801139	11/11/2022	341.96	LAKESHORE PARENT, LLC	
1993	801140	11/11/2022	221.25	LAKESHORE PARENT, LLC	
1993	801294	11/15/2022	227.78	LAKESHORE PARENT, LLC	
1993	801295	11/15/2022	535.68	LAKESHORE PARENT, LLC	
1993	801441	11/18/2022	155.66	LAKESHORE PARENT, LLC	
1993	801141	11/11/2022	1,360.48	LANDMARK NURSERIES INC	
1993	801296	11/15/2022	1,116.21	LANDMARK NURSERIES INC	
1993	801658	11/29/2022	171.57	LANDMARK NURSERIES INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	801297	11/15/2022	240.00	LONDON JON LANE	
1993	801298	11/15/2022	29.00	MICHELLE R LAWHORNE	
1993	801142	11/11/2022	367.61	LAWSON PRODUCTS INC.	
1993	800826	11/4/2022	5,016.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1993	801739	11/30/2022	7,920.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1993	801740	11/30/2022	4,488.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1993	801143	11/11/2022	728.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
1993	800827	11/4/2022	9.99	LEARNING WITHOUT TEARS	
1993	801299	11/15/2022	240.00	LEZLIE VANVOOREN	
1993	801659	11/29/2022	69.73	DANA MORRISON LOUCKS	
1993	801741	11/30/2022	2,000.00	ALAN LOWMAN	
1993	800970	11/8/2022	27.92	LUCK'S MUSIC LIBRARY	
1993	801445	11/18/2022	108.00	LUCK'S MUSIC LIBRARY	
1993	801301	11/15/2022	9,980.00	MACKIN EDUCATIONAL RESOURCES	
1993	801447	11/18/2022	29.00	KRISTEN KAY MANNING	
1993	801148	11/11/2022	80.00	MARCUS SWIM & DIVE BOOSTER CLUB	
1993	801149	11/11/2022	61.00	MARCUS SWIM & DIVE BOOSTER CLUB	
1993	800971	11/8/2022	23,443.00	MARIMBA ONE, INC.	
1993	801660	11/29/2022	535.46	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1993	801152	11/11/2022	275.00	LESLIE L MCDONOUGH	
1993	801742	11/30/2022	270.00	LESLIE L MCDONOUGH	
1993	801743	11/30/2022	1,920.00	BRITTANEY MCKAY	
1993	801744	11/30/2022	400.00	RHONDA K MCTEE	
1993	801153	11/11/2022	275.00	ELVIS MENDOZA	
1993	801745	11/30/2022	819.50	METRO BLUELINE LLC	
1993	800835	11/4/2022	735.17	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1993	801662	11/29/2022	723.02	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1993	800836	11/4/2022	1,160.83	MHC TRUCK LEASING	
1993	801449	11/18/2022	3,359.88	MHC TRUCK LEASING	
1993	801450	11/18/2022	1,154.28	MHC TRUCK LEASING	
1993	801451	11/18/2022	1,388.00	MHC TRUCK LEASING	
1993	801452	11/18/2022	579.20	MHC TRUCK LEASING	
1993	801453	11/18/2022	627.65	MHC TRUCK LEASING	
1993	801573	11/22/2022	115.00	MHC TRUCK LEASING	
1993	801154	11/11/2022	52.17	MICHAELS STORES INC & SUBS	
1993	801302	11/15/2022	62.47	MICHAELS STORES INC & SUBS	
1993	801155	11/11/2022	112.13	MR LOCK INC	
1993	801663	11/29/2022	12.92	MR LOCK INC	
1993	801664	11/29/2022	1,159.00	MITCHELL REPAIR INFO CO LLC	
1993	800838	11/4/2022	12.19	DONNA K MOORE	
1993	800972	11/8/2022	1,100.00	JULIE MOORE	
1993	801454	11/18/2022	1,000.00	JULIE MOORE	
1993	800839	11/4/2022	125.88	MUSIC & ARTS CENTER	
1993	801576	11/22/2022	177.45	MUSIC & ARTS CENTER	
1993	801577	11/22/2022	184.87	MUSIC & ARTS CENTER	
1993	801578	11/22/2022	245.00	MUSIC & ARTS CENTER	
1993	801304	11/15/2022	356.33	MUSIC IS ELEMENTARY	
1993	801456	11/18/2022	183.80	N TUNE MUSIC & SOUND, INC	
1993	800840	11/4/2022	33.98	NASCO EDUCATION LLC	
1993	801305	11/15/2022	2,278.99	NASCO EDUCATION LLC	
1993	801665	11/29/2022	3,510.70	NASCO EDUCATION LLC	
1993	801748	11/30/2022	288.80	NASCO EDUCATION LLC	
1993	800841	11/4/2022	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1993	800842	11/4/2022	119.00	NATIONAL CONSTRUCTION RENTALS	
1993	801666	11/29/2022	119.00	NATIONAL CONSTRUCTION RENTALS	
1993	801457	11/18/2022	3,926.61	NATIONS ROOF CENTRAL, LLC	
1993	801156	11/11/2022	1,050.00	NEMA 3 ELECTRIC INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	800843	11/4/2022	607.98	NETSYNC NETWORK SOLUTIONS	
1993	801306	11/15/2022	11,748.90	NETSYNC NETWORK SOLUTIONS	
1993	801458	11/18/2022	100.00	N CENTRAL TX COUNCIL/GOVERNMENT	
1993	801158	11/11/2022	900.00	NORTH CROWLEY HIGH SCHOOL	
1993	800844	11/4/2022	16.26	NORTH TEXAS TOLLWAY AUTHORITY	
1993	801159	11/11/2022	127.58	NORTH TEXAS TOLLWAY AUTHORITY	
1993	801308	11/15/2022	35.56	NORTH TEXAS TOLLWAY AUTHORITY	
1993	801459	11/18/2022	28.58	NORTH TEXAS TOLLWAY AUTHORITY	
1993	801749	11/30/2022	77.63	NORTH TEXAS TOLLWAY AUTHORITY	
1993	800845	11/4/2022	92.97	ONE HILL OF A GOOD CAKE, LLC	
1993	801309	11/15/2022	19.00	ONE HILL OF A GOOD CAKE, LLC	
1993	801160	11/11/2022	222.16	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	801161	11/11/2022	333.24	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	800849	11/4/2022	10,381.57	OFFICE DEPOT	
1993	801165	11/11/2022	12,162.24	OFFICE DEPOT	
1993	801312	11/15/2022	8,946.15	OFFICE DEPOT	
1993	801461	11/18/2022	2,029.82	OFFICE DEPOT	
1993	801580	11/22/2022	5,449.99	OFFICE DEPOT	
1993	801668	11/29/2022	2,899.57	OFFICE DEPOT	
1993	800850	11/4/2022	100.00	OLEN WILLIAMS-SALES & SER	
1993	800975	11/8/2022	168.00	OLEN WILLIAMS-SALES & SER	
1993	801166	11/11/2022	260.00	OLEN WILLIAMS-SALES & SER	
1993	801313	11/15/2022	670.00	OLEN WILLIAMS-SALES & SER	
1993	801581	11/22/2022	678.50	OLEN WILLIAMS-SALES & SER	
1993	800979	11/8/2022	4,438.32	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	801167	11/11/2022	282.15	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	801168	11/11/2022	64.56	OTC BRANDS	DBA ORIENTAL TRADING
1993	801462	11/18/2022	24.06	OTC BRANDS	DBA ORIENTAL TRADING
1993	801315	11/15/2022	46.88	MARIA M ORTIZ	
1993	801751	11/30/2022	599.99	OTICON INC	
1993	800851	11/4/2022	125.00	DAVID SCOTT ROBBINS	
1993	801169	11/11/2022	110.00	DAVID SCOTT ROBBINS	
1993	801669	11/29/2022	64.11	MICHAEL BRANDON PENA	
1993	801465	11/18/2022	962.33	PENDER'S MUSIC COMPANY	
1993	801171	11/11/2022	4,425.12	PERFECTION LEARNING CORP	
1993	801172	11/11/2022	9,807.00	PERFORM AMERICA - TX, LLC	
1993	801173	11/11/2022	535.51	PERMA-BOUND BOOKS	
1993	800854	11/4/2022	190.99	PHONAK HEARING SYSTEMS	
1993	800981	11/8/2022	2,223.24	PITSCO INC	
1993	801174	11/11/2022	1,863.14	PITSCO INC	
1993	801467	11/18/2022	440.00	PITSCO INC	
1993	801585	11/22/2022	1,076.00	PITSCO INC	
1993	801175	11/11/2022	408.98	PLYWOOD CO OF FT WORTH	
1993	801176	11/11/2022	129.13	POLLOCK INVESTMENTS INCORPORATED	
1993	800982	11/8/2022	110.20	POSITIVE PROMOTIONS	
1993	801177	11/11/2022	197.95	POSITIVE PROOF INC	
1993	801469	11/18/2022	58.00	POSITIVE PROOF INC	
1993	801178	11/11/2022	2,650.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1993	801753	11/30/2022	1,800.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1993	801180	11/11/2022	371.25	PRECISION CONCRETE CUTTING SERVICES	
1993	801316	11/15/2022	1,853.44	PRECISION CONCRETE CUTTING SERVICES	
1993	800856	11/4/2022	2,448.00	GERALD MCNUTT	DBA PRIME SOURCE
1993	801470	11/18/2022	4,820.00	GERALD MCNUTT	DBA PRIME SOURCE
1993	801670	11/29/2022	1,488.00	GERALD MCNUTT	DBA PRIME SOURCE
1993	800984	11/8/2022	139.00	PRO-ED INC.	
1993	801317	11/15/2022	1,028.69	PROFESSIONAL FLOORING SUPPLY	
1993	801181	11/11/2022	697.00	PRO-TECH SERVICE COMPANY LLC	

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1993	800985	11/8/2022	300.00	DAVID PUCKETT	
1993	801182	11/11/2022	128.00	QBS LLC	
1993	801183	11/11/2022	157.00	QUALITY AUDIO VISUAL SER	
1993	800986	11/8/2022	68.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1993	801184	11/11/2022	142.50	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1993	801671	11/29/2022	840.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1993	801186	11/11/2022	43.99	QUENCH USA, INC	
1993	801754	11/30/2022	87.98	QUENCH USA, INC	
1993	800859	11/4/2022	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1993	801672	11/29/2022	425.49	JENNIFER LANE RAMSEY	
1993	801587	11/22/2022	800.00	ELIZABETH RAWSON	
1993	801673	11/29/2022	155.00	REALITYWORKS INC	
1993	801588	11/22/2022	475.17	REALLY GOOD STUFF LLC	
1993	800860	11/4/2022	17.92	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	800989	11/8/2022	54.88	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	801188	11/11/2022	216.16	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	801473	11/18/2022	114.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	801589	11/22/2022	13.30	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	801755	11/30/2022	70.00	MCEUEN ENTERPRISES	DBA RECAL CALIBRATION
1993	800861	11/4/2022	250.00	RICHLAND HIGH SCHOOL	
1993	800862	11/4/2022	250.00	RICHLAND HIGH SCHOOL	
1993	800990	11/8/2022	250.00	RICHLAND HIGH SCHOOL	
1993	800991	11/8/2022	1,899.00	RICOCHET FUEL DISTRIBUTORS, INC.	
1993	800864	11/4/2022	315.00	RUSH TRUCK CENTERS OF TX	
1993	801476	11/18/2022	1,288.43	RUSH TRUCK CENTERS OF TX	
1993	800865	11/4/2022	545.85	SAFETY-KLEEN SYSTEMS, INC	
1993	801477	11/18/2022	550.00	SAGINAW HS ATHLETIC BOOSTER CLUB	
1993	801478	11/18/2022	300.00	SANDRA SANCHEZ	
1993	801193	11/11/2022	490.03	SCHOLASTIC	
1993	801318	11/15/2022	111.44	SCHOLASTIC	
1993	801480	11/18/2022	214.28	SCHOLASTIC CLASSROOM MAGAZINES	
1993	800993	11/8/2022	801.00	SCHOOL HEALTH CORPORATION	
1993	801319	11/15/2022	782.12	SCHOOL NURSE SUPPLY INC	
1993	801675	11/29/2022	347.90	SCHOOL NURSE SUPPLY INC	
1993	801320	11/15/2022	483.26	SCHOOL OUTFITTERS LLC	
1993	800868	11/4/2022	375.26	SCHOOL SPECIALTY, LLC	
1993	800994	11/8/2022	1,813.73	SCHOOL SPECIALTY, LLC	
1993	801195	11/11/2022	324.80	SCHOOL SPECIALTY, LLC	
1993	801481	11/18/2022	87.89	SCHOOL SPECIALTY, LLC	
1993	801756	11/30/2022	912.58	SCHOOL SPECIALTY, LLC	
1993	801322	11/15/2022	1,290.37	SALLY SCOGGINS	
1993	800869	11/4/2022	487.50	CASEY SCOTT	
1993	801323	11/15/2022	360.00	NOEL SCOTT	
1993	801757	11/30/2022	200.00	NOEL SCOTT	
1993	801196	11/11/2022	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
1993	801197	11/11/2022	450.00	SEGUIN HIGH SCHOOL	
1993	801758	11/30/2022	500.00	SEIDLITZ EDUCATION	
1993	800996	11/8/2022	200.00	JIM SHARPLES	
1993	801324	11/15/2022	92.55	SHIELD AWARDS & PROMOTIONS	
1993	801200	11/11/2022	1,270.00	THE SOCCER WALL COMPANY	DBA SOCCER INNOVATIONS
1993	801201	11/11/2022	130.74	SOCIAL THINKING PUBLISHING	
1993	800998	11/8/2022	201.73	SOUTHERN COMPUTER WAREHOUSE	
1993	801482	11/18/2022	219.00	SOUTHERN COMPUTER WAREHOUSE	
1993	800871	11/4/2022	1,341.45	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	801202	11/11/2022	36,234.40	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	801483	11/18/2022	4,312.19	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	801676	11/29/2022	56.96	SOUTHWEST INTERNATIONAL TRUCKS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	801203	11/11/2022	478.50	SPRING CREEK BARBEQUE CATERING	
1993	801325	11/15/2022	542.35	SPRING CREEK BARBEQUE CATERING	
1993	800872	11/4/2022	521.71	STAPLES INC	
1993	800999	11/8/2022	863.29	STAPLES INC	
1993	801205	11/11/2022	336.33	STAPLES INC	
1993	801326	11/15/2022	285.14	STAPLES INC	
1993	801485	11/18/2022	712.90	STAPLES INC	
1993	801592	11/22/2022	851.26	STAPLES INC	
1993	801677	11/29/2022	124.34	STAPLES INC	
1993	801760	11/30/2022	155.78	STAPLES INC	
1993	801593	11/22/2022	2,700.00	JENNIFER STARK	
1993	800873	11/4/2022	20.14	STEVE WEISS MUSIC CO	
1993	801594	11/22/2022	509.76	STEWART ENGINEERING SUPPLY INC	
1993	801207	11/11/2022	94.09	STUART HOSE & PIPE CO INC	
1993	801000	11/8/2022	450.00	SUMMIT HS ATHLETIC BOOSTER CLUB	
1993	801208	11/11/2022	82.25	ASHLYN ELIZABETH SWAN	
1993	801595	11/22/2022	1,559.80	SWEETWATER SOUND INC	
1993	801005	11/8/2022	112.14	JORDAN TALLY	
1993	801596	11/22/2022	275.00	MARY ANNE TARANGO	
1993	801681	11/29/2022	2,265.31	TARKETT USA INC.	
1993	801762	11/30/2022	445.00	TASA	
1993	801488	11/18/2022	1,000.00	TASB RISK MANAGEMENT FUND	
1993	801212	11/11/2022	195.00	TASBO	
1993	801489	11/18/2022	145.00	TASBO	
1993	801763	11/30/2022	390.00	TASBO	
1993	801682	11/29/2022	6,349.07	TD INDUSTRIES, INC.	
1993	801490	11/18/2022	236.32	TEACHERS TOOLS	
1993	801330	11/15/2022	966.95	TENNIS OUTLET	
1993	801765	11/30/2022	486.69	TENNIS OUTLET	
1993	801006	11/8/2022	828.00	TEPSA	
1993	801214	11/11/2022	414.00	TEPSA	
1993	801331	11/15/2022	414.00	TEPSA	
1993	801683	11/29/2022	2,264.31	TEXAS AIRSYSTEMS, LLC	
1993	801215	11/11/2022	38.00	TX ASSN OF SCHOOL BOARDS	
1993	801216	11/11/2022	57.00	TEXAS DEPT OF STATE HEALTH SVCS	
1993	800877	11/4/2022	70.00	TX HIGH SCHOOL COACHES	
1993	800878	11/4/2022	70.00	TX HIGH SCHOOL COACHES	
1993	800879	11/4/2022	440.00	THE MLD GROUP LLC	
1993	801217	11/11/2022	450.00	TX RESTAURANT ASSO. EDUC. FOUNDATIO	
1993	801218	11/11/2022	273.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1993	801491	11/18/2022	3,003.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1993	801007	11/8/2022	2,760.00	TEXAS THESPIANS	
1993	801220	11/11/2022	1,750.00	MICHAEL JOHN FULLER	
1993	800833	11/4/2022	575.00	SIJ HOLDINGS, LLC	
1993	801495	11/18/2022	21.63	DEREK THORN	
1993	801333	11/15/2022	4,414.78	THYSSENKRUPP ELEVATOR	
1993	801684	11/29/2022	277.34	TIME WARNER CABLE ENTERPRISES LLC	
1993	801334	11/15/2022	27,200.00	TK EDUCATION CONSULTING	
1993	801685	11/29/2022	2,069.91	TRANE, A DIV OF AMERICAN STANDARD	
1993	800884	11/4/2022	977.00	CHARLES LAMB	
1993	801011	11/8/2022	172.00	CHARLES LAMB	
1993	801223	11/11/2022	6,592.31	CHARLES LAMB	
1993	801499	11/18/2022	3,918.70	CHARLES LAMB	
1993	801599	11/22/2022	3,036.83	CHARLES LAMB	
1993	801770	11/30/2022	522.14	CHARLES LAMB	
1993	801500	11/18/2022	496.25	TRINITY CERAMICS SUPPLY	
1993	801224	11/11/2022	57.99	BANNER CELEBRATION HOLDINGS LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	801501	11/18/2022	3,240.00	BANNER CELEBRATION HOLDINGS LLC	
1993	801601	11/22/2022	100.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1993	801338	11/15/2022	240.00	BLAKE WESTON TUFTS	
1993	801225	11/11/2022	5,554.50	TURNITIN LLC	
1993	801226	11/11/2022	8,716.78	TUXEDO CONNECT, LLC	
1993	801772	11/30/2022	1,453.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1993	801686	11/29/2022	1,164.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1993	801687	11/29/2022	75.00	TX HIGH SCHOOL POWERLIFTING ASSOC	
1993	800885	11/4/2022	319.93	UHAUL CO OF TEXAS	
1993	801012	11/8/2022	769.43	UHAUL CO OF TEXAS	
1993	801339	11/15/2022	161.69	ULINE	
1993	801688	11/29/2022	548.07	ULINE	
1993	801602	11/22/2022	17.68	UNISHIPPERS	
1993	801227	11/11/2022	526.50	UNITED REFRIGERATION INC	
1993	801690	11/29/2022	763.38	UNITED REFRIGERATION INC	
1993	801774	11/30/2022	3,192.48	UNIVERSITY OF TEXAS	
1993	800887	11/4/2022	1,300.00	UNIVERSITY OF TEXAS AT AUSTIN	
1993	801340	11/15/2022	7,800.00	UNRULY STUDIOS INC	
1993	801013	11/8/2022	350.96	BSN SPORTS, INC.	
1993	801775	11/30/2022	401.63	VARI SALES CORPORATION	
1993	801776	11/30/2022	6,951.91	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1993	801777	11/30/2022	492.00	VERNIER SOFTWARE & TECHNOLOGY	
1993	801014	11/8/2022	1,414.95	TYLER TECHNOLOGIES	
1993	801341	11/15/2022	240.00	CHRISTOPHER J VIDARI	
1993	800888	11/4/2022	1,384.43	VONAGE BUSINESS INC	
1993	800889	11/4/2022	5,037.98	VONAGE BUSINESS INC	
1993	800898	11/4/2022	13,414.90	WAL-MART	
1993	800899	11/4/2022	743.31	WAL-MART	
1993	801342	11/15/2022	375.00	WALSH GALLEGOS TREVINO KYLE	
1993	801778	11/30/2022	1,125.00	WALSH GALLEGOS TREVINO KYLE	
1993	CC91333	11/14/2022	479.91	WELLS FARGO	
1993	CC91334	11/14/2022	1,316.30	WELLS FARGO	
1993	CC91335	11/14/2022	90.52	WELLS FARGO	
1993	CC91336	11/14/2022	1,750.00	WELLS FARGO	
1993	800902	11/4/2022	520.34	WEST MUSIC CO.	
1993	801228	11/11/2022	54.05	WEST MUSIC CO.	
1993	801502	11/18/2022	28.45	WEST MUSIC CO.	
1993	801503	11/18/2022	33,583.20	WESTERN PAPER COMPANY	
1993	801229	11/11/2022	234.03	SUE E SCHULZ	
1993	801504	11/18/2022	14.70	SUE E SCHULZ	
1993	801605	11/22/2022	52.18	SUE E SCHULZ	
1993	800774	11/4/2022	225.00	CHRISTOPHER W. WHITE	
1993	801343	11/15/2022	428.00	ROBYN WHITNEY	
1993	801230	11/11/2022	890.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1993	801691	11/29/2022	1,095.76	WHIZ-Q, INC	DBA QHIZ-Q STONE
1993	801231	11/11/2022	275.00	JAMES WILKERSON	
1993	801344	11/15/2022	240.00	DAMON WILLIAMS	
1993	800904	11/4/2022	80.00	L O WILLIAMS	
1993	801233	11/11/2022	360.00	SCOTT WILLIAMSON	
1993	801606	11/22/2022	848.25	CLYDELL ROBERTSON WILLIS	
1993	801607	11/22/2022	500.00	VICTORIA WILSON	
1993	801234	11/11/2022	816.16	WINSTON WATER COOLER LTD	
1993	801780	11/30/2022	172.93	WINSTON WATER COOLER LTD	
1993	801235	11/11/2022	7,675.00	WOODARD BUILDERS SUPPLY	
1993	801692	11/29/2022	469.80	WOODARD BUILDERS SUPPLY	
1993	800940	11/8/2022	572.66	DAHILL OFFICE TECHNOLOGY CORP	
1993	801394	11/18/2022	30.19	DAHILL OFFICE TECHNOLOGY CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	801506	11/18/2022	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1993	801507	11/18/2022	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1993	801508	11/18/2022	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	801509	11/18/2022	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	801611	11/22/2022	34,743.09	DAHILL OFFICE TECHNOLOGY CORP	
1993	801781	11/30/2022	104.11	DAHILL OFFICE TECHNOLOGY CORP	
1993	801017	11/10/2022	151.10	XL PARTS, LLC	
1993	801236	11/11/2022	318.82	XL PARTS, LLC	
1993	801693	11/29/2022	249.25	XL PARTS, LLC	
1993	801694	11/29/2022	25.00	YELLOW ROSE DISTRICT OF THE NSDA	
1993	801016	11/8/2022	99.20	YOUNG MUSICIANS, INC.	
1993	801510	11/18/2022	291.80	YOUNG MUSICIANS, INC.	
1993	801237	11/11/2022	419.00	ZIMMERER KUBOTA & EQUIPMENT INC	
1993	801695	11/29/2022	411.95	ZIMMERER KUBOTA & EQUIPMENT INC	
1993	801696	11/29/2022	22,700.00	METROSTUDY, INC	
1993	Total		1,897,234.79		

Child Nutrition Fund Disbursements

11/01/2022 - 11/30/2022

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	800913	11/8/2022	1,564.35	MICHELLE MATTA	DBA A TURTLE LOVES ME
2403	801612	11/29/2022	1,387.00	MICHELLE MATTA	DBA A TURTLE LOVES ME
2403	801359	11/18/2022	49.26	LIVIER ARELLANO	
2403	801533	11/22/2022	631.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2403	800762	11/4/2022	40.90	BARSCO	
2403	801036	11/11/2022	692.09	BARSCO	
2403	801534	11/22/2022	756.58	BARSCO	
2403	801253	11/15/2022	7.35	TONYA BLOCK	
2403	801376	11/18/2022	121.79	CED INC	DBA CAIN ELECTRICAL SUPPLY
2403	MC75082	11/23/2022	145.00	JP MORGAN CHASE BANK, NA	
2403	MC75086	11/23/2022	295.50	JP MORGAN CHASE BANK, NA	
2403	800935	11/8/2022	1,440.00	FUNDRAISING SOLUTIONS, INC	
2403	801267	11/15/2022	6.95	BESSIE DAVIS	
2403	800792	11/4/2022	30,463.14	DEAN DAIRY CORPORATE LLC	
2403	801077	11/11/2022	24,336.62	DEAN DAIRY CORPORATE LLC	
2403	801271	11/15/2022	33,601.12	DEAN DAIRY CORPORATE LLC	
2403	801396	11/18/2022	13,627.20	DEAN DAIRY CORPORATE LLC	
2403	801641	11/29/2022	7,625.00	DEAN DAIRY CORPORATE LLC	
2403	801713	11/30/2022	14,966.02	DEAN DAIRY CORPORATE LLC	
2403	800800	11/4/2022	10.51	SADE EILAND	
2403	801424	11/18/2022	12.50	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
2403	801735	11/30/2022	51.63	HOME DEPOT CREDIT SERVICES	
2403	800960	11/8/2022	27.98	BNR STORE 4, LLC	
2403	800967	11/8/2022	4,956.78	LASER SECURITY RESPONSE, INC.	
2403	801574	11/22/2022	240.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2403	801747	11/30/2022	6,230.81	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2403	801455	11/18/2022	65.70	DESTINI MULLANE	
2403	801157	11/11/2022	198.25	HAO NGUYEN	
2403	800849	11/4/2022	120.59	OFFICE DEPOT	
2403	801165	11/11/2022	287.86	OFFICE DEPOT	
2403	801312	11/15/2022	1,949.35	OFFICE DEPOT	
2403	801668	11/29/2022	136.02	OFFICE DEPOT	
2403	800852	11/4/2022	85.24	WHALEY FOODSERVICE LLC	
2403	801170	11/11/2022	1,129.99	WHALEY FOODSERVICE LLC	
2403	801463	11/18/2022	963.62	WHALEY FOODSERVICE LLC	
2403	801752	11/30/2022	192.54	WHALEY FOODSERVICE LLC	
2403	800855	11/4/2022	4,745.58	PORTIONPAC CHEMICAL CORPORATION	
2403	801586	11/22/2022	129.38	PRESSMAN PRINTING, INC.	
2403	801472	11/18/2022	21.75	MINERVA QUINTELA	
2403	801187	11/11/2022	26.65	KRISTI QUINTEN	
2403	800863	11/4/2022	1,640.00	ROBERT CRAIG STEPHENS, LLC	
2403	801191	11/11/2022	13,310.62	ROBERT CRAIG STEPHENS, LLC	
2403	801475	11/18/2022	9,543.73	ROBERT CRAIG STEPHENS, LLC	
2403	801591	11/22/2022	2,080.16	ROBERT CRAIG STEPHENS, LLC	
2403	800872	11/4/2022	92.29	STAPLES INC	
2403	801592	11/22/2022	190.30	STAPLES INC	
2403	801004	11/8/2022	118,331.80	SYSCO DALLAS INC	

2403	801211	11/11/2022	56,882.05	SYSCO DALLAS INC	
2403	801329	11/15/2022	49,467.54	SYSCO DALLAS INC	
2403	801487	11/18/2022	10,393.35	SYSCO DALLAS INC	
2403	801680	11/29/2022	75,200.09	SYSCO DALLAS INC	
2403	800876	11/4/2022	63.10	LAUREN TAYLOR	
2403	800881	11/4/2022	8,713.75	THE MASTERS DISTRIBUTION SYSTEMS	
2403	801221	11/11/2022	7,885.53	THE MASTERS DISTRIBUTION SYSTEMS	
2403	801493	11/18/2022	14,490.67	THE MASTERS DISTRIBUTION SYSTEMS	
2403	801768	11/30/2022	7,811.37	THE MASTERS DISTRIBUTION SYSTEMS	
2403	800886	11/4/2022	1,033.40	ULINE	
2403	800898	11/4/2022	136.02	WAL-MART	
2403	801611	11/22/2022	127.19	DAHILL OFFICE TECHNOLOGY CORP	

2403 **Total** 530,732.56

Bond Capital Projects Fund Disbursements

11/01/2022 - 11/30/2022

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	800780	11/4/2022	42,159.37	CORGAN ASSOCIATES INC	
6974	800781	11/4/2022	29,400.00	CORGAN ASSOCIATES INC	
6974	801764	11/30/2022	13,000.00	TEAGUE NALL AND PERKINS, INC.	
6974	Total		84,559.37		

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	801707	11/30/2022	2,069.25	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6978	801723	11/30/2022	4,000.00	ESTES, MCCLURE & ASSOCIATES, INC	
6978	800817	11/4/2022	89,900.00	HUCKABEE & ASSOCIATES INC	
6978	800875	11/4/2022	9,767.85	SUPERIOR FIBER & DATA SERVICES	
6978	Total		105,737.10		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6993	800777	11/4/2022	2,422.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6993	801706	11/30/2022	1,715.75	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6993	800818	11/4/2022	2,001.26	HUCKABEE & ASSOCIATES INC	
6993	801736	11/30/2022	1,556.54	HUCKABEE & ASSOCIATES INC	
6993	801572	11/22/2022	349,901.15	MART, INC	
6993	Total		357,597.20		

Campus Activity Fund Disbursements

11/01/2022 - 11/30/2022

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	801238	11/15/2022	100.00	ABUELOS INTERNATIONAL LP	
4613	801349	11/18/2022	591.75	ACTIVE IMPRESSIONS LP	
4613	801350	11/18/2022	1,076.75	AEROWAVE TECHNOLOGIES	
4613	801021	11/11/2022	160.00	ALBERT ALBERTO JR	
4613	801528	11/22/2022	125.00	ALBERT ALBERTO JR	
4613	801529	11/22/2022	46.55	ALBERTSON'S STORE #4262	
4613	801022	11/11/2022	1,105.37	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	801352	11/18/2022	407.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	800748	11/4/2022	472.71	BBGM INC.	DBA ALLEY CATS HURST
4613	800918	11/8/2022	876.86	AMAZON.COM LLC	
4613	801025	11/11/2022	375.50	AMAZON.COM LLC	
4613	801354	11/18/2022	4,159.57	AMAZON.COM LLC	
4613	801532	11/22/2022	367.42	AMAZON.COM LLC	
4613	801619	11/29/2022	149.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4613	800757	11/4/2022	78.48	AT&T	
4613	801622	11/29/2022	78.48	AT&T	
4613	801250	11/15/2022	51.49	NEAL CREATIVE DESIGNS INC.	
4613	801251	11/15/2022	496.50	NEAL CREATIVE DESIGNS INC.	
4613	801366	11/18/2022	600.00	COLTON BLAKE	
4613	800764	11/4/2022	837.99	BLICK COMPANY (DICK BLICK)	
4613	800766	11/4/2022	225.27	BOB'S PRINTING	
4613	801040	11/11/2022	2,194.00	BOB'S PRINTING	
4613	801536	11/22/2022	750.00	BRIGHAM YOUNG UNIVERSITY-IDAHO	
4613	800770	11/4/2022	50.00	KELLIE BRUMLEY	
4613	801371	11/18/2022	4,287.50	BSN SPORTS, INC.	
4613	801701	11/30/2022	550.00	BSN SPORTS, INC.	
4613	801537	11/22/2022	245.27	BULL MARKET PROMOTIONS LLC	
4613	801627	11/29/2022	445.84	BULL MARKET PROMOTIONS LLC	
4613	801045	11/11/2022	224.79	BURMAX CO, INC.	
4613	800928	11/8/2022	4,205.74	CAREY'S SPORTING GOODS	
4613	801703	11/30/2022	779.70	CAREY'S SPORTING GOODS	
4613	MC75056	11/23/2022	482.00	JP MORGAN CHASE BANK, NA	
4613	MC75058	11/23/2022	175.00	JP MORGAN CHASE BANK, NA	
4613	MC75061	11/23/2022	467.09	JP MORGAN CHASE BANK, NA	
4613	MC75062	11/23/2022	204.92	JP MORGAN CHASE BANK, NA	
4613	MC75063	11/23/2022	933.33	JP MORGAN CHASE BANK, NA	
4613	MC75065	11/23/2022	226.16	JP MORGAN CHASE BANK, NA	
4613	MC75067	11/23/2022	24.15	JP MORGAN CHASE BANK, NA	
4613	MC75068	11/23/2022	1,353.27	JP MORGAN CHASE BANK, NA	
4613	MC75069	11/23/2022	1,710.00	JP MORGAN CHASE BANK, NA	
4613	MC75071	11/23/2022	98.10	JP MORGAN CHASE BANK, NA	
4613	MC75072	11/23/2022	202.44	JP MORGAN CHASE BANK, NA	
4613	MC75075	11/23/2022	582.17	JP MORGAN CHASE BANK, NA	
4613	MC75076	11/23/2022	363.18	JP MORGAN CHASE BANK, NA	
4613	MC75085	11/23/2022	419.58	JP MORGAN CHASE BANK, NA	
4613	MC75090	11/23/2022	742.00	JP MORGAN CHASE BANK, NA	
4613	MC75091	11/23/2022	383.41	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	MC75093	11/23/2022	2,006.11	JP MORGAN CHASE BANK, NA	
4613	MC77071	11/23/2022	0.00	JP MORGAN CHASE BANK, NA	
4613	801379	11/18/2022	273.00	GIVEN GRACE INC	
4613	801540	11/22/2022	207.27	GIVEN GRACE INC	
4613	800773	11/4/2022	7,252.00	VANESSA BALES LLC	
4613	800930	11/8/2022	1,161.50	VANESSA BALES LLC	
4613	801054	11/11/2022	5,864.00	VANESSA BALES LLC	
4613	801632	11/29/2022	5,298.25	VANESSA BALES LLC	
4613	801381	11/18/2022	590.00	RONALD CHRISTOPHER	
4613	801055	11/11/2022	480.00	CICI'S PIZZA	
4613	801382	11/18/2022	784.00	CICI'S PIZZA	
4613	801061	11/11/2022	100.00	SUSAN R. COAD	
4613	801385	11/18/2022	416.75	SPLASHBRANDS, LLC	
4613	800937	11/8/2022	1,497.30	CONTINENTAL WIRELESS INC	
4613	800779	11/4/2022	103.00	COOPER'S FLORIST	
4613	800782	11/4/2022	800.00	SOPHOS IN	DBA COST CUTTER CLEANERS
4613	801068	11/11/2022	168.00	SOPHOS IN	DBA COST CUTTER CLEANERS
4613	801069	11/11/2022	296.00	ANDREA MCCUAN	DBA COUNTRY CRITTERS FARM
4613	801265	11/15/2022	26.25	COVEY'S PROMOTIONS, INC.	
4613	801390	11/18/2022	1,231.00	COVEY'S PROMOTIONS, INC.	
4613	800784	11/4/2022	1,060.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
4613	801071	11/11/2022	450.00	MICHAEL JAMES CONE	
4613	800786	11/4/2022	275.00	RALPH POLANCO	
4613	801407	11/18/2022	1,264.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	801549	11/22/2022	100.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	801547	11/22/2022	87.39	DEMCO, INC.	
4613	801717	11/30/2022	647.27	DEMCO, INC.	
4613	800943	11/8/2022	321.87	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	800795	11/4/2022	42.55	DORIAN BUSINESS SYSTEMS, INC	
4613	801721	11/30/2022	800.00	MIKE WADE DRYSDALE	
4613	801403	11/18/2022	80.00	JAMES ROSS DUNCAN	
4613	800946	11/8/2022	1,241.00	EDUCATION IN ACTION	
4613	801090	11/11/2022	2,255.00	EDUCATION IN ACTION	
4613	801722	11/30/2022	300.00	EDUCATION IN ACTION	
4613	800801	11/4/2022	707.59	ELITE SPORTSWEAR LTD	
4613	801405	11/18/2022	308.63	ELITE SPORTSWEAR LTD	
4613	801092	11/11/2022	120.00	JAIME ESPOSITO	
4613	801408	11/18/2022	210.00	JAIME ESPOSITO	
4613	801409	11/18/2022	120.00	JAIME ESPOSITO	
4613	800949	11/8/2022	1,520.62	FARMER BROS. CO.	
4613	801551	11/22/2022	894.12	FARMER BROS. CO.	
4613	801411	11/18/2022	691.50	KYLE MORTON	DBA FINISHLINE PRINTS
4613	800951	11/8/2022	81.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4613	801412	11/18/2022	505.23	DAIOHS USA	DBA FIRST CHOICE SERVICES
4613	801275	11/15/2022	544.47	FITNESS FINDERS INC	
4613	801101	11/11/2022	275.00	FORNEY INDEPENDENT SCHOOL DISTRICT	
4613	801418	11/18/2022	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	801647	11/29/2022	560.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4613	801421	11/18/2022	293.50	FUND THE NATIONS, LLC	
4613	800809	11/4/2022	200.00	GAIL BEDILLION	
4613	801106	11/11/2022	2,384.75	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	801279	11/15/2022	4,367.55	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	801728	11/30/2022	353.75	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	800810	11/4/2022	129.90	BJPG, LLC	DBA GLADDEN WATER

Fund	Ck #	Ck Date	Total	Name	DBA
4613	801107	11/11/2022	337.50	GRACENOTES, LLC	
4613	800812	11/4/2022	1,617.25	GRAY WOLF PROMOTIONS	
4613	800955	11/8/2022	455.00	GRAY WOLF PROMOTIONS	
4613	801110	11/11/2022	294.00	GROGGY DOG SPORTSWEAR	
4613	801115	11/11/2022	18.50	REBECCA LYNN HENSCHEN	
4613	801652	11/29/2022	800.00	REBECCA LYNN HENSCHEN	
4613	801558	11/22/2022	125.00	VICTORIA HITZ	
4613	800815	11/4/2022	260.00	DORIAN HOLLEY	
4613	801735	11/30/2022	103.77	HOME DEPOT CREDIT SERVICES	
4613	800958	11/8/2022	505.00	COURTNEY HOPKINS	
4613	801559	11/22/2022	424.00	COURTNEY HOPKINS	
4613	801653	11/29/2022	531.00	COURTNEY HOPKINS	
4613	801117	11/11/2022	6,777.00	IB SOURCE	
4613	801119	11/11/2022	370.00	IMAGE MAKER 4U INC	
4613	801122	11/11/2022	675.48	IT'Z FEC EULESS, LCC	DBA IT'Z
4613	801562	11/22/2022	125.00	DARLENE JANESKI	
4613	800823	11/4/2022	78.42	JASON'S DELI	
4613	801126	11/11/2022	66.39	JASON'S DELI	
4613	801127	11/11/2022	30.09	JASON'S DELI	
4613	801129	11/11/2022	55.16	JASON'S DELI	
4613	801285	11/15/2022	100.51	JASON'S DELI	
4613	801286	11/15/2022	118.57	JASON'S DELI	
4613	801431	11/18/2022	128.37	JASON'S DELI	
4613	801564	11/22/2022	54.87	JASON'S DELI	
4613	801654	11/29/2022	252.02	JASON'S DELI	
4613	801655	11/29/2022	86.99	JASON'S DELI	
4613	801737	11/30/2022	96.42	JASON'S DELI	
4613	801131	11/11/2022	195.00	CHEYENNE PEARL DEMOSS	
4613	801433	11/18/2022	60.00	KAITLIN JONES	
4613	801133	11/11/2022	207.90	JONES SCHOOL SUPPLY	
4613	801437	11/18/2022	300.00	MELINDA DENISE KEETON	
4613	801569	11/22/2022	300.00	MELINDA DENISE KEETON	
4613	801137	11/11/2022	236.03	KROGER CO	
4613	800969	11/8/2022	2,547.69	LITERATI, INC	
4613	801443	11/18/2022	945.00	ELIZABETH ANN PARKE	
4613	801570	11/22/2022	1,341.00	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
4613	800830	11/4/2022	1,531.80	LOOK CINEMAS IV, LLC	
4613	800831	11/4/2022	30.00	JOCELYN LOSAK	
4613	801444	11/18/2022	45.00	JOCELYN LOSAK	
4613	801147	11/11/2022	37.00	BESIMARS LLC	
4613	800832	11/4/2022	449.75	MAIN EVENT ENTERTAINMENT LP	
4613	801446	11/18/2022	275.00	MELODIANNE MALLOW	
4613	801744	11/30/2022	1,100.00	RHONDA K MCTEE	
4613	800834	11/4/2022	889.00	METRO BLUELINE LLC	
4613	801448	11/18/2022	289.98	METRO GOLF CARS INC	
4613	800837	11/4/2022	325.00	MARK TRESNICKY	
4613	801575	11/22/2022	125.00	DUSTIN KYLE MULLINS	
4613	801305	11/15/2022	403.92	NASCO EDUCATION LLC	
4613	801307	11/15/2022	168.12	NORCOSTCO INC	
4613	801460	11/18/2022	1,425.00	NYLYNN COSMETICS, INC.	
4613	800849	11/4/2022	279.64	OFFICE DEPOT	
4613	801165	11/11/2022	484.24	OFFICE DEPOT	
4613	801312	11/15/2022	261.10	OFFICE DEPOT	
4613	801461	11/18/2022	166.16	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	801580	11/22/2022	270.58	OFFICE DEPOT	
4613	801668	11/29/2022	192.89	OFFICE DEPOT	
4613	801313	11/15/2022	670.00	OLEN WILLIAMS-SALES & SER	
4613	800979	11/8/2022	1,026.36	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4613	801167	11/11/2022	346.02	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4613	801314	11/15/2022	22.56	OTC BRANDS	DBA ORIENTAL TRADING
4613	801582	11/22/2022	66.17	OTC BRANDS	DBA ORIENTAL TRADING
4613	801750	11/30/2022	490.20	OTC BRANDS	DBA ORIENTAL TRADING
4613	801465	11/18/2022	582.00	PENDER'S MUSIC COMPANY	
4613	800853	11/4/2022	2,168.10	PEPSI-COLA	
4613	801584	11/22/2022	219.55	PEPSI-COLA	
4613	801466	11/18/2022	791.10	PEPWEAR LLC	
4613	801468	11/18/2022	312.70	POSITIVE PROMOTIONS	
4613	801469	11/18/2022	145.95	POSITIVE PROOF INC	
4613	800983	11/8/2022	2,393.46	CONNER ATHLETIC PRODUCTS, INC.	DBA POWER LIFT
4613	800857	11/4/2022	1,485.00	MARK W. BILGERE	
4613	801185	11/11/2022	40.00	NICK QUATTROCCHI	
4613	801471	11/18/2022	60.00	NICK QUATTROCCHI	
4613	801754	11/30/2022	121.00	QUENCH USA, INC	
4613	800988	11/8/2022	198.93	REALLY GOOD STUFF LLC	
4613	801473	11/18/2022	31.36	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4613	801192	11/11/2022	418.40	ROBERTO PRADO	
4613	801674	11/29/2022	279.65	ROBERTO PRADO	
4613	801193	11/11/2022	1,330.35	SCHOLASTIC	
4613	800866	11/4/2022	2,093.54	SCHOLASTIC BOOK FAIRS	
4613	800867	11/4/2022	5,712.79	SCHOLASTIC BOOK FAIRS	
4613	800992	11/8/2022	2,492.31	SCHOLASTIC BOOK FAIRS	
4613	801194	11/11/2022	9,183.63	SCHOLASTIC BOOK FAIRS	
4613	801479	11/18/2022	2,439.70	SCHOLASTIC BOOK FAIRS	
4613	801401	11/18/2022	218.00	DIANA SCHULTZ	
4613	800870	11/4/2022	122.00	SHELTON'S WATER	
4613	800997	11/8/2022	39.00	SHELTON'S WATER	
4613	801198	11/11/2022	45.51	SHIELD AWARDS & PROMOTIONS	
4613	801759	11/30/2022	238.94	SHIELD AWARDS & PROMOTIONS	
4613	801199	11/11/2022	140.00	JAMES SIMS	
4613	801204	11/11/2022	136.00	WILLIAM SPRINKLE	
4613	801484	11/18/2022	336.00	WILLIAM SPRINKLE	
4613	801206	11/11/2022	465.75	STEVE WEISS MUSIC CO	
4613	801327	11/15/2022	103.95	STEVE WEISS MUSIC CO	
4613	801486	11/18/2022	22.95	STEVE WEISS MUSIC CO	
4613	801213	11/11/2022	0.00	ALISSA TAYLOR	
4613	801597	11/22/2022	231.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4613	800880	11/4/2022	13,150.00	TEXAS THESPIANS	
4613	801008	11/8/2022	844.31	THE C D HARTNETT CO.	
4613	801219	11/11/2022	744.42	THE C D HARTNETT CO.	
4613	801598	11/22/2022	1,074.88	THE C D HARTNETT CO.	
4613	801009	11/8/2022	579.50	IVAN L JOHNSON	DBA THE CAN HANDLER
4613	801767	11/30/2022	174.79	THE HONEY BAKED HAM COMPANY, LLC	
4613	801496	11/18/2022	61.49	TIFF'S TREATS RBD, INC	
4613	801222	11/11/2022	0.00	TMEA REGION 31 BANDS	
4613	801335	11/15/2022	48.00	TMEA REGION 31 BANDS	
4613	801336	11/15/2022	192.00	TMEA REGION 31 BANDS	
4613	801497	11/18/2022	504.00	TMEA REGION 31 BANDS	
4613	801769	11/30/2022	588.00	TMEA REGION 31 BANDS	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	800882	11/4/2022	120.00	TMEA REGION 31 VOCAL	
4613	800883	11/4/2022	200.00	TMEA REGION 31 VOCAL	
4613	801337	11/15/2022	210.00	TMEA REGION 31 VOCAL	
4613	801599	11/22/2022	73.00	CHARLES LAMB	
4613	801771	11/30/2022	85.50	BANNER CELEBRATION HOLDINGS LLC	
4613	801600	11/22/2022	125.00	FRANK LEROY TRUEX	
4613	801773	11/30/2022	285.55	ULINE	
4613	801603	11/22/2022	325.00	BSN SPORTS, INC.	
4613	801604	11/22/2022	1,183.30	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4613	800898	11/4/2022	7,160.96	WAL-MART	
4613	800900	11/4/2022	200.89	WAL-MART	
4613	800903	11/4/2022	231.70	SUE E SCHULZ	
4613	801779	11/30/2022	99.00	SUE E SCHULZ	
4613	800905	11/4/2022	30.00	VICTORIA WILSON	
4613	801505	11/18/2022	45.00	VICTORIA WILSON	
4613	801345	11/15/2022	0.00	DAHILL OFFICE TECHNOLOGY CORP	
4613	801546	11/22/2022	90.57	DAHILL OFFICE TECHNOLOGY CORP	
4613	801611	11/22/2022	310.79	DAHILL OFFICE TECHNOLOGY CORP	

4613 Total 182,303.89

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
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

11/01/2022 - 11/30/2022

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
2113	800918	11/8/2022	153.08	AMAZON.COM LLC	
2113	801103	11/11/2022	800.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2113	801120	11/11/2022	90.00	INTERNATIONAL MEETING PLANNERS, INC	
2113	800999	11/8/2022	69.45	STAPLES INC	
2113	Total		1,112.53		
2243	801289	11/15/2022	12.49	JOHN WILEY & SONS INC	
2243	801290	11/15/2022	675.00	JOHN WILEY & SONS INC	
2243	800968	11/8/2022	6,438.00	JENNIFER LEYDA	
2243	801661	11/29/2022	143.20	PERFORMANCE HEALTH SUPPLY, INC.	
2243	800973	11/8/2022	5,912.50	DESIREE LEE KELLEY	
2243	800974	11/8/2022	3,464.50	NATALIA PETERSON	
2243	800980	11/8/2022	699.99	OTICON INC	
2243	801464	11/18/2022	549.00	PEARSON INC	
2243	800854	11/4/2022	4,137.48	PHONAK HEARING SYSTEMS	
2243	800987	11/8/2022	4,250.00	JUDEE A DERUBEIS RAHNKE	
2243	801590	11/22/2022	2,201.10	RIVERSIDE ASSESSMENTS, LLC	
2243	801321	11/15/2022	407.79	SCHOOL SPECIALTY, LLC	
2243	800995	11/8/2022	1,787.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2243	800874	11/4/2022	282.45	SUPER DUPER PUBLICATIONS	
2243	801494	11/18/2022	832.35	THERAPY SHOPPE INC	
2243	801498	11/18/2022	2,954.20	TRANSLATION & INTERPRETATION NETWORK	
2243	Total		34,747.55		
2443	800760	11/4/2022	97.64	B & H PHOTO & ELECTRONICS CORP	
2443	801031	11/11/2022	194.87	B & H PHOTO & ELECTRONICS CORP	
2443	801367	11/18/2022	126.75	BLICK COMPANY (DICK BLICK)	
2443	801046	11/11/2022	425.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2443	801105	11/11/2022	1,134.81	GALE/CENGAGE LEARNING	
2443	801179	11/11/2022	500.00	PRECISION BUSINESS MACHINES	
2443	801332	11/15/2022	846.00	TEST OUT CORPORATION	
2443	801766	11/30/2022	200.00	TX DEPT LICENSING & REGULATION	
2443	Total		3,525.07		
2553	801121	11/11/2022	1,160.00	INDEPENDENT SCHOOL MANAGEMENT INC	
2553	Total		1,160.00		
2823	801041	11/11/2022	1,395.66	BOUND TO STAY BOUND, INC	
2823	801255	11/15/2022	1,358.79	BOUND TO STAY BOUND, INC	
2823	801370	11/18/2022	1,708.81	BOUND TO STAY BOUND, INC	
2823	801535	11/22/2022	295.66	BOUND TO STAY BOUND, INC	
2823	801700	11/30/2022	4,488.23	BOUND TO STAY BOUND, INC	
2823	801057	11/11/2022	8,800.00	L NORTON OR M MCINTYRE	
2823	801392	11/18/2022	35,500.00	CURRICULUM ASSOCIATES, LLC	
2823	800794	11/4/2022	4,200.00	MARY MORRIS	
2823	801719	11/30/2022	6,600.00	MARY MORRIS	
2823	801416	11/18/2022	879.97	FOLLETT SCHOOL SOLUTIONS, INC.	
2823	801553	11/22/2022	590.00	FOLLETT SCHOOL SOLUTIONS, INC.	
2823	801554	11/22/2022	907.50	FOLLETT SCHOOL SOLUTIONS, INC.	
2823	801645	11/29/2022	545.99	FOLLETT SCHOOL SOLUTIONS, INC.	
2823	801725	11/30/2022	1,478.35	FOLLETT SCHOOL SOLUTIONS, INC.	
2823	801726	11/30/2022	1,291.91	FOLLETT SCHOOL SOLUTIONS, INC.	
2823	801727	11/30/2022	527.81	FOLLETT SCHOOL SOLUTIONS, INC.	
2823	800966	11/8/2022	3,538.76	LANGUAGE LINE SERVICES	
2823	801303	11/15/2022	1,800.00	MIND ABOVE MATTER, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
2823	800858	11/4/2022	117,713.60	PROGRESS LEARNING, LLC	
2823	Total		193,621.04		
28E3	800914	11/8/2022	84.37	DESIREE ABBITT	
28E3	801346	11/18/2022	59.06	DESIREE ABBITT	
28E3	800803	11/4/2022	12,340.00	ALTERNATIVE LOGISTICS TECH HOLDINGS	
28E3	800804	11/4/2022	12,995.00	ALTERNATIVE LOGISTICS TECH HOLDINGS	
28E3	800816	11/4/2022	103.59	HOPSKIPDRIVE, INC	
28E3	Total		25,582.02		
4103	801361	11/18/2022	1,799.99	AT&T	
4103	801419	11/18/2022	525.00	FROG STREET PRESS, INC.	
4103	Total		2,324.99		
46T3	801079	11/11/2022	2,750.00	DELL MARKETING LP	
46T3	801716	11/30/2022	5,725.20	DELL MARKETING LP	
46T3	Total		8,475.20		
4823	800750	11/4/2022	769.53	AMAZON.COM LLC	
4823	800918	11/8/2022	1,489.06	AMAZON.COM LLC	
4823	801354	11/18/2022	1,053.32	AMAZON.COM LLC	
4823	801624	11/29/2022	450.98	B & H PHOTO & ELECTRONICS CORP	
4823	801035	11/11/2022	778.94	BARNES & NOBLE BOOKSTORE	
4823	800945	11/8/2022	3,032.57	ERIC ARMIN INC.	
4823	801089	11/11/2022	2,088.86	EDUCATION 2000	
4823	801139	11/11/2022	2,520.35	LAKESHORE PARENT, LLC	
4823	800829	11/4/2022	4,081.04	LITERACY RESOURCES, INC	
4823	800849	11/4/2022	603.56	OFFICE DEPOT	
4823	801761	11/30/2022	658.66	BRBM PUBLISHING LLC	
4823	800898	11/4/2022	115.42	WAL-MART	
4823	Total		17,642.29		
4883	801365	11/18/2022	838.00	NEAL CREATIVE DESIGNS INC.	
4883	MC75080	11/23/2022	990.00	JP MORGAN CHASE BANK, NA	
4883	800819	11/4/2022	0.00	INTL LEADERSHIP OF TEXAS GLOBAL	
4883	800912	11/7/2022	920.00	INTL LEADERSHIP OF TEXAS GLOBAL	
4883	800828	11/4/2022	850.00	QING LI	
4883	801144	11/11/2022	971.26	QING LI	
4883	801442	11/18/2022	600.00	QING LI	
4883	801145	11/11/2022	400.00	RACHEL RAN LIU	
4883	801146	11/11/2022	307.50	RACHEL RAN LIU	
4883	801189	11/11/2022	2,063.40	RIVER PLAZA TRAVEL	
4883	Total		7,940.16		
Grand Total			296,130.85		

Internal Service Funds Disbursements

11/01/2022 - 11/30/2022

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	800754	11/4/2022	59.00	ASCD	
7113	800756	11/4/2022	956.01	AT&T WIRELESS SERVICES INC	
7113	801620	11/29/2022	956.01	AT&T WIRELESS SERVICES INC	
7113	MC75073	11/23/2022	178.00	JP MORGAN CHASE BANK, NA	
7113	MC75086	11/23/2022	147.75	JP MORGAN CHASE BANK, NA	
7113	MC75087	11/23/2022	655.48	JP MORGAN CHASE BANK, NA	
7113	801382	11/18/2022	1,904.00	CICI'S PIZZA	
7113	801735	11/30/2022	55.94	HOME DEPOT CREDIT SERVICES	
7113	801580	11/22/2022	401.86	OFFICE DEPOT	
7113	801583	11/22/2022	124.71	OTC BRANDS	DBA ORIENTAL TRADING
7113	800898	11/4/2022	716.66	WAL-MART	
7113	Total		6,155.42		
7713	801037	11/11/2022	91.57	BEN E KEITH COMPANY	
7713	MC75072	11/23/2022	338.04	JP MORGAN CHASE BANK, NA	
7713	801689	11/29/2022	1,060.17	UNIFORM DIRECT INC	
7713	800898	11/4/2022	87.11	WAL-MART	
7713	Total		1,576.89		
7723	MC75082	11/23/2022	568.80	JP MORGAN CHASE BANK, NA	
7723	801004	11/8/2022	1,275.29	SYSCO DALLAS INC	
7723	801329	11/15/2022	1,465.95	SYSCO DALLAS INC	
7723	800898	11/4/2022	273.77	WAL-MART	
7723	800901	11/4/2022	37.61	WAL-MART	
7723	Total		3,621.42		
Grand Total			11,353.73		

Student Agency Fund Disbursements

11/01/2022 - 11/30/2022

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	801355	11/18/2022	85.97	TAYMARK	DBA ANDERSON'S
8653	801248	11/15/2022	605.00	GIFT CELEBRATIONS INC	
8653	MC75065	11/23/2022	150.76	JP MORGAN CHASE BANK, NA	
8653	MC75067	11/23/2022	356.00	JP MORGAN CHASE BANK, NA	
8653	801378	11/18/2022	371.00	CATHY CHATMAN	
8653	800941	11/8/2022	2,500.00	MONIQUE N DAVIS	
8653	801423	11/18/2022	360.00	GI JERKY LLC	
8653	801731	11/30/2022	1,170.00	HILLSIDE VILLAGE LLC	
8653	801735	11/30/2022	69.03	HOME DEPOT CREDIT SERVICES	
8653	801430	11/18/2022	300.00	INKREDIBLE SOUNDS, LLC	
8653	801288	11/15/2022	437.75	JB MARTIN BUSINESS PRODUCTS, LTD	
8653	800965	11/8/2022	750.00	KELLER TROPHY AND AWARDS	
8653	801292	11/15/2022	1,910.50	KELLER TROPHY AND AWARDS	
8653	801147	11/11/2022	147.00	BESIMARS LLC	
8653	801300	11/15/2022	57.00	BESIMARS LLC	
8653	801571	11/22/2022	52.00	BESIMARS LLC	
8653	801150	11/11/2022	506.25	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
8653	801151	11/11/2022	1,652.50	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
8653	801584	11/22/2022	146.36	PEPSI-COLA	
8653	801010	11/8/2022	247.50	BRANDON W. THOMAS	
8653	800898	11/4/2022	970.81	WAL-MART	
8653	801015	11/8/2022	4,200.00	MONIQUE WILLIAMS	
8653	800906	11/4/2022	2,745.00	WORLD'S FINEST CHOCOLATE	
8653	Total		19,790.43		