
Disbursements Summary**10/01/2022 - 10/31/2022**

Fund	Fund Total
General Fund	2,168,145.25
Child Nutrition Fund	829,116.82
Pre-K Core Knowledge Fund	17,286.81
Proposed 2024 Bond Capital Projects Fund	34,250.00
Locally Defined Capital Projects Fund	211,234.47
Campus Activity Fund	211,289.45
Special Revenue Funds	670,268.41
Internal Service Funds	17,103.41
Ruch Charitable Trust Fund	10,000.00
Student Agency Fund	16,746.27
	4,185,440.89

General Fund Disbursements

10/01/2022 - 10/31/2022

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
1992	799605	10/7/2022	89.00	ASCD	
1992	799606	10/7/2022	910.00	AE CONCEPTS LLC	
1992	799607	10/7/2022	1,192.99	BARNES & NOBLE BOOKSTORE	
1992	799608	10/7/2022	850.00	BSN SPORTS, INC.	
1992	799610	10/7/2022	756.11	CARDINAL'S SPORT CENTER	
1992	799611	10/7/2022	94.00	DEPT OF PUBLIC SAFETY	
1992	799461	10/4/2022	387.10	FLAGHOUSE INC	
1992	799462	10/4/2022	3,830.00	GALLUP INC	
1992	799612	10/7/2022	60.82	GEORGE FREDRICK HARRIS JR	
1992	799613	10/7/2022	208.00	HIRED HANDS INC	
1992	799614	10/7/2022	4,500.00	LEAD4WARD, LLC	
1992	799615	10/7/2022	575.60	MHC TRUCK LEASING	
1992	799463	10/4/2022	28.58	NORTH TEXAS TOLLWAY AUTHORITY	
1992	799464	10/4/2022	599.99	OTICON INC	
1992	799616	10/7/2022	10,000.00	PATTERSON CAPITAL MANAGEMENT	
1992	799617	10/7/2022	468.00	QBS LLC	
1992	799618	10/7/2022	657.26	RUSH TRUCK CENTERS OF TX	
1992	799619	10/7/2022	100.00	MADELIENE C. RUSSO	
1992	799620	10/7/2022	115.92	SHOES FOR CREWS, LLC	
1992	799621	10/7/2022	11,290.00	TD INDUSTRIES, INC.	
1992	799465	10/4/2022	439.00	TEPSA	
1992	799624	10/7/2022	275.00	BOCA LEADERSHIP LLC	
1992	Total		37,427.37		
1993	799466	10/4/2022	4,740.92	A/C SUPPLY COMPANY INC	
1993	799897	10/14/2022	299.56	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1993	800435	10/28/2022	690.43	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1993	800630	10/31/2022	1,499.70	ABDO PUBLISHING	
1993	800436	10/28/2022	78.34	ACE MART RESTAURANT SUPPLY	
1993	799774	10/11/2022	124.20	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1993	799467	10/4/2022	232.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	799625	10/7/2022	7.00	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	799899	10/14/2022	201.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	800437	10/28/2022	289.50	ADAMS AUTO SERVICE ENTERPRISE LLC	
1993	799626	10/7/2022	839.36	GERRI L ADCOX	
1993	799900	10/14/2022	35.46	GERRI L ADCOX	
1993	799901	10/14/2022	64.63	ADI	
1993	799903	10/14/2022	101.35	AIRGAS SOUTHWEST	
1993	800093	10/18/2022	111.09	AIRGAS SOUTHWEST	
1993	800221	10/21/2022	237.00	AIRGAS SOUTHWEST	
1993	800631	10/31/2022	32.80	AIRGAS SOUTHWEST	
1993	800632	10/31/2022	1,200.00	AIRPORT AREA YMCA	
1993	800438	10/28/2022	223.88	ALBERTSON'S STORE #4262	
1993	799468	10/4/2022	5,508.50	ALERT SERVICES INC	
1993	799628	10/7/2022	1,091.25	ALERT SERVICES INC	
1993	800633	10/31/2022	1,834.95	ALERT SERVICES INC	
1993	799469	10/4/2022	2,857.89	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	799629	10/7/2022	74.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	799905	10/14/2022	1,976.46	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	800222	10/21/2022	641.30	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1993	800634	10/31/2022	37.85	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION

Fund	Ck #	Ck Date	Total	Name	DBA
1993	800410	10/21/2022	259.79	STAR-TELEGRAM, INC.	DBA ALLIANCE REGIONAL NEWSPAPERS
1993	799906	10/14/2022	32.40	ALLIED ELECTRONICS	
1993	799470	10/4/2022	545.00	ALTERNATOR SERVICE INC	
1993	800097	10/18/2022	630.00	ALTERNATOR SERVICE INC	
1993	799471	10/4/2022	1,503.73	AMAZON.COM LLC	
1993	799630	10/7/2022	1,287.38	AMAZON.COM LLC	
1993	799907	10/14/2022	4,671.40	AMAZON.COM LLC	
1993	800223	10/21/2022	4,529.42	AMAZON.COM LLC	
1993	800440	10/28/2022	1,230.91	AMAZON.COM LLC	
1993	800636	10/31/2022	2,563.27	AMAZON.COM LLC	
1993	799908	10/14/2022	264.00	AMERICAN AUTOMATIC SPRINKLER	
1993	799472	10/4/2022	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1993	800441	10/28/2022	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1993	800442	10/28/2022	1,350.00	CDW, LLC	
1993	799473	10/4/2022	26,250.00	AMPLIFY EDUCATION, INC.	
1993	799776	10/11/2022	618.74	ANDYMARK, INC.	
1993	800444	10/28/2022	225.00	ANTONIO JONES	
1993	799474	10/4/2022	1,450.88	APPLE COMPUTER INC	
1993	800225	10/21/2022	2,771.98	APPLE COMPUTER INC	
1993	800445	10/28/2022	113.76	APPLE COMPUTER INC	
1993	799777	10/11/2022	590.00	ARLINGTON HIGH SCHOOL	
1993	799909	10/14/2022	600.00	ARLINGTON HIGH SCHOOL	
1993	800098	10/18/2022	470.00	ARLINGTON HIGH SCHOOL	
1993	800099	10/18/2022	350.00	ARLINGTON HS LADY COLT SOCCER	
1993	800100	10/18/2022	350.00	ARLINGTON HS LADY COLT SOCCER	
1993	799910	10/14/2022	500.00	ARLINGTON ISD	
1993	799911	10/14/2022	1,920.00	ARMKO INDUSTRIES, INC.	
1993	799912	10/14/2022	1,920.00	ARMKO INDUSTRIES, INC.	
1993	800226	10/21/2022	217.38	DGM VENTURES, INC	
1993	799631	10/7/2022	220.77	ARROW BOLT & SUPPLY	
1993	799913	10/14/2022	78.10	ARROW BOLT & SUPPLY	
1993	800101	10/18/2022	118.75	ARROW BOLT & SUPPLY	
1993	800446	10/28/2022	404.56	ARROW BOLT & SUPPLY	
1993	799632	10/7/2022	22.25	ARROW RUBBER STAMPS	
1993	799778	10/11/2022	56.75	ARROW RUBBER STAMPS	
1993	799475	10/4/2022	59.00	ASCD	
1993	799476	10/4/2022	7,485.13	AT&T	
1993	799633	10/7/2022	909.86	AT&T	
1993	799634	10/7/2022	433.63	AT&T	
1993	800103	10/18/2022	234.39	AT&T	
1993	800229	10/21/2022	438.67	AT&T	
1993	800637	10/31/2022	7,397.86	AT&T	
1993	800638	10/31/2022	901.83	AT&T	
1993	799914	10/14/2022	175.33	AT&T WIRELESS SERVICES INC	
1993	800104	10/18/2022	253.23	AT&T WIRELESS SERVICES INC	
1993	799477	10/4/2022	3,442.80	JAMES AVERY	DBA ATHLETIC SERVICES
1993	799478	10/4/2022	8,362.31	ATMOS ENERGY CORPORATION	
1993	799779	10/11/2022	1,176.29	B & H PHOTO & ELECTRONICS CORP	
1993	800230	10/21/2022	479.64	B & H PHOTO & ELECTRONICS CORP	
1993	799868	10/13/2022	40.00	BRENDA SPECK BARFIELD	
1993	799479	10/4/2022	708.36	BARNES & NOBLE BOOKSTORE	
1993	800105	10/18/2022	5,473.47	BARNES & NOBLE BOOKSTORE	
1993	800232	10/21/2022	71.44	BARNES & NOBLE BOOKSTORE	
1993	800447	10/28/2022	1,954.80	BARNES & NOBLE BOOKSTORE	
1993	799480	10/4/2022	16,274.00	BARSCO	
1993	799917	10/14/2022	587.31	BARSCO	
1993	800448	10/28/2022	2,143.57	BARSCO	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	799487	10/4/2022	225.00	BBRBC GOLF BOOSTER CLUB	
1993	799780	10/11/2022	330.00	BEARCOM OPERATING LLC	
1993	799869	10/13/2022	80.00	BEDFORD HEIGHTS PTA	
1993	799870	10/13/2022	80.00	BEDFORD JUNIOR HIGH PTA	
1993	799781	10/11/2022	722.22	BEN E KEITH COMPANY	
1993	799481	10/4/2022	17.88	AMANDA MARIE BENSLEY	
1993	799871	10/13/2022	40.00	MARYACEL GABRIEL BERNHARDT	
1993	800639	10/31/2022	9.87	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1993	800640	10/31/2022	169.99	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1993	799919	10/14/2022	104.68	BILINGUAL DICTIONARIES, INC	
1993	799483	10/4/2022	600.00	DOLLY LOAIZA	DBA BILINGUAL PLANET
1993	799920	10/14/2022	68.44	NANCY DODSON BINGHAM	
1993	799921	10/14/2022	13,831.66	BINSWANGER GLASS CO	
1993	800451	10/28/2022	906.78	BINSWANGER GLASS CO	
1993	799922	10/14/2022	3,272.00	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1993	799639	10/7/2022	138.12	BLICK COMPANY (DICK BLICK)	
1993	799923	10/14/2022	636.36	BLICK COMPANY (DICK BLICK)	
1993	800107	10/18/2022	3,262.21	BLICK COMPANY (DICK BLICK)	
1993	800452	10/28/2022	89.00	BLICK COMPANY (DICK BLICK)	
1993	799783	10/11/2022	204.50	BOB'S PRINTING	
1993	799924	10/14/2022	154.50	BOB'S PRINTING	
1993	800642	10/31/2022	185.00	BOB'S PRINTING	
1993	799872	10/13/2022	40.00	MELISSA BOCKMAN	
1993	800234	10/21/2022	3,466.26	BOUND TO STAY BOUND, INC	
1993	800643	10/31/2022	64.44	BOUND TO STAY BOUND, INC	
1993	800235	10/21/2022	9,227.00	BRACKETT & ELLIS PC	
1993	800108	10/18/2022	2,840.29	J.A.M. DISTRIBUTING CO	
1993	799486	10/4/2022	7,924.00	BSN SPORTS, INC.	
1993	799640	10/7/2022	84.00	BSN SPORTS, INC.	
1993	799925	10/14/2022	15,662.25	BSN SPORTS, INC.	
1993	800109	10/18/2022	3,255.00	BSN SPORTS, INC.	
1993	800237	10/21/2022	5,818.00	BSN SPORTS, INC.	
1993	799641	10/7/2022	1,801.26	BUCK'S WHEEL & EQUIPMENT CO.	
1993	800110	10/18/2022	173.94	BUCK'S WHEEL & EQUIPMENT CO.	
1993	800645	10/31/2022	6,903.37	BUCK'S WHEEL & EQUIPMENT CO.	
1993	799873	10/13/2022	40.00	BARBARA A BURRUS	
1993	800238	10/21/2022	2,523.00	ENRIQUETA BUTLER	
1993	800239	10/21/2022	40.00	RODRICK BYERS	
1993	799643	10/7/2022	3,108.00	IAN BYRD	
1993	800646	10/31/2022	1,214.26	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1993	799926	10/14/2022	39.56	CHRISTINE WILLIAMS CARDENAS	
1993	800241	10/21/2022	1,318.65	CHRISTINE WILLIAMS CARDENAS	
1993	799488	10/4/2022	899.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
1993	800453	10/28/2022	947.45	CAREY'S SPORTING GOODS	
1993	799645	10/7/2022	1,000.00	CARREN CARLSEN	
1993	799927	10/14/2022	1,000.00	CARREN CARLSEN	
1993	800242	10/21/2022	800.00	CARREN CARLSEN	
1993	800454	10/28/2022	1,000.00	CARREN CARLSEN	
1993	800455	10/28/2022	796.17	CAROLINA BIOLOGICAL SUPPLY CO	
1993	799489	10/4/2022	780.90	CARRIER ENTERPRISE, LLC	
1993	799928	10/14/2022	1,542.05	CARRIER ENTERPRISE, LLC	
1993	799929	10/14/2022	250.00	CARROLL ISD	
1993	800647	10/31/2022	225.00	ADAM CASHARA	
1993	799491	10/4/2022	138.16	CDW GOVERNMENT, INC	
1993	799646	10/7/2022	558.47	CDW GOVERNMENT, INC	
1993	800112	10/18/2022	3,112.50	CDW GOVERNMENT, INC	
1993	800243	10/21/2022	2,800.00	CDW GOVERNMENT, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	800456	10/28/2022	311.34	CDW GOVERNMENT, INC	
1993	800648	10/31/2022	1,190.00	CDW GOVERNMENT, INC	
1993	799930	10/14/2022	3,148.72	CED INC	DBA CAIN ELECTRICAL SUPPLY
1993	800457	10/28/2022	3,104.14	CED INC	DBA CAIN ELECTRICAL SUPPLY
1993	799492	10/4/2022	155.00	COUNCIL OF EDU FACILITY PLANNERS IN	
1993	800649	10/31/2022	620.00	MARK A CHANDLER	
1993	MC75005	10/21/2022	67.95	JP MORGAN CHASE BANK, NA	
1993	MC75006	10/21/2022	48.63	JP MORGAN CHASE BANK, NA	
1993	MC75007	10/21/2022	100.00	JP MORGAN CHASE BANK, NA	
1993	MC75008	10/21/2022	175.00	JP MORGAN CHASE BANK, NA	
1993	MC75010	10/21/2022	251.84	JP MORGAN CHASE BANK, NA	
1993	MC750108	10/21/2022	55.00	JP MORGAN CHASE BANK, NA	
1993	MC75011	10/21/2022	229.00	JP MORGAN CHASE BANK, NA	
1993	MC75012	10/21/2022	75.00	JP MORGAN CHASE BANK, NA	
1993	MC75017	10/21/2022	121.73	JP MORGAN CHASE BANK, NA	
1993	MC75019	10/21/2022	275.00	JP MORGAN CHASE BANK, NA	
1993	MC75020	10/21/2022	79.00	JP MORGAN CHASE BANK, NA	
1993	MC75023	10/21/2022	263.61	JP MORGAN CHASE BANK, NA	
1993	MC75024	10/21/2022	144.55	JP MORGAN CHASE BANK, NA	
1993	MC75025	10/21/2022	908.17	JP MORGAN CHASE BANK, NA	
1993	MC75026	10/21/2022	1,570.00	JP MORGAN CHASE BANK, NA	
1993	MC75027	10/21/2022	962.73	JP MORGAN CHASE BANK, NA	
1993	MC75029	10/21/2022	424.00	JP MORGAN CHASE BANK, NA	
1993	MC75031	10/21/2022	96.56	JP MORGAN CHASE BANK, NA	
1993	MC75032	10/21/2022	2,191.32	JP MORGAN CHASE BANK, NA	
1993	MC75033	10/21/2022	12,933.97	JP MORGAN CHASE BANK, NA	
1993	MC75035	10/21/2022	335.00	JP MORGAN CHASE BANK, NA	
1993	MC75036	10/21/2022	1,120.00	JP MORGAN CHASE BANK, NA	
1993	MC75037	10/21/2022	703.28	JP MORGAN CHASE BANK, NA	
1993	MC75038	10/21/2022	698.75	JP MORGAN CHASE BANK, NA	
1993	MC75039	10/21/2022	1,512.00	JP MORGAN CHASE BANK, NA	
1993	MC75040	10/21/2022	52.67	JP MORGAN CHASE BANK, NA	
1993	MC75042	10/21/2022	793.86	JP MORGAN CHASE BANK, NA	
1993	MC75043	10/21/2022	793.86	JP MORGAN CHASE BANK, NA	
1993	MC75044	10/21/2022	149.00	JP MORGAN CHASE BANK, NA	
1993	MC75045	10/21/2022	993.66	JP MORGAN CHASE BANK, NA	
1993	MC75046	10/21/2022	352.11	JP MORGAN CHASE BANK, NA	
1993	MC75047	10/21/2022	930.27	JP MORGAN CHASE BANK, NA	
1993	MC75048	10/21/2022	1,196.58	JP MORGAN CHASE BANK, NA	
1993	MC75049	10/21/2022	631.40	JP MORGAN CHASE BANK, NA	
1993	MC75050	10/21/2022	1,548.06	JP MORGAN CHASE BANK, NA	
1993	MC75051	10/21/2022	30.00	JP MORGAN CHASE BANK, NA	
1993	799493	10/4/2022	42,261.00	CHASTANG ENTERPRISES - HOUSTON, LLC	
1993	799874	10/13/2022	40.00	STEPHANIE E CHERNEY-LAUGHLIN	
1993	800113	10/18/2022	275.00	CHHS BOYS BASKETBALL BOOSTER	
1993	800114	10/18/2022	275.00	CHHS BOYS BASKETBALL BOOSTER	
1993	800244	10/21/2022	350.00	CHHS SOFTBALL BOOSTER CLUB INC	
1993	799931	10/14/2022	600.00	CHHS WRESTLING BOOSTER CLUB	
1993	799647	10/7/2022	401.50	GIVEN GRACE INC	
1993	800458	10/28/2022	119.83	GIVEN GRACE INC	
1993	799787	10/11/2022	520.00	CHISHOLM TRAIL HS	
1993	799495	10/4/2022	134.40	CINTAS CORPORATION #0492	
1993	799650	10/7/2022	73.00	CINTAS CORPORATION #0492	
1993	799788	10/11/2022	260.60	CINTAS CORPORATION #0492	
1993	800116	10/18/2022	134.40	CINTAS CORPORATION #0492	
1993	800652	10/31/2022	221.09	CINTAS CORPORATION #0492	
1993	799933	10/14/2022	4,179.63	CITY OF BEDFORD	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	800247	10/21/2022	1,040.00	CITY OF BEDFORD	
1993	800460	10/28/2022	520.00	CITY OF BEDFORD	
1993	800461	10/28/2022	19,889.86	CITY OF BEDFORD	
1993	799651	10/7/2022	8,262.53	CITY OF EULESS	
1993	800117	10/18/2022	19,152.35	CITY OF EULESS	
1993	800462	10/28/2022	25,100.84	CITY OF EULESS	
1993	799652	10/7/2022	1,922.30	CITY OF FORT WORTH	
1993	799789	10/11/2022	2,684.85	CITY OF FORT WORTH	
1993	799496	10/4/2022	17,459.27	CITY OF HURST	
1993	800653	10/31/2022	31,302.02	CITY OF HURST	
1993	799934	10/14/2022	384.00	CLARK LOUVER COMPANY, INC.	
1993	799653	10/7/2022	300.00	TRAVIS OWEN CLARK	
1993	799654	10/7/2022	500.00	TRAVIS OWEN CLARK	
1993	799790	10/11/2022	136.25	DARLA R CLARK	
1993	800248	10/21/2022	327.75	DARLA R CLARK	
1993	800463	10/28/2022	1,005.77	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1993	799497	10/4/2022	900.00	CLEBURNE HIGH SCHOOL	
1993	799601	10/6/2022	254.67	CARTER HOWELL CLEVELAND	
1993	800249	10/21/2022	40.00	MADELINE FAYE CLICK	
1993	799655	10/7/2022	199.28	COGENT COMMUNICATIONS, INC	
1993	799935	10/14/2022	1,188.00	COGENT COMMUNICATIONS, INC	
1993	799656	10/7/2022	95.95	JULIA COLE	
1993	799498	10/4/2022	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1993	799791	10/11/2022	300.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1993	799936	10/14/2022	950.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1993	800251	10/21/2022	427.45	CHRISTINE NICOLE COLLINS - DAVIS	
1993	799793	10/11/2022	93.60	COMMERCIAL RECORDER	
1993	799937	10/14/2022	75.40	COMMERCIAL RECORDER	
1993	799938	10/14/2022	1,082.94	COMMERCIAL VAN INTERIOR	
1993	799499	10/4/2022	480.13	COMPLETE SUPPLY INC	
1993	799939	10/14/2022	8,538.49	COMPLETE SUPPLY INC	
1993	799500	10/4/2022	1,022.14	CONTINENTAL BATTERY COMPANY	
1993	800252	10/21/2022	280.53	CONTINENTAL WIRELESS INC	
1993	800654	10/31/2022	128.55	CONTINENTAL WIRELESS INC	
1993	799501	10/4/2022	2,937.00	CONTINUED.COM LLC	
1993	799502	10/4/2022	1,924.50	LELAND INTERNATIONAL, INC.	DBA CONTROL TECH SUPPLY
1993	800466	10/28/2022	1,130.25	LELAND INTERNATIONAL, INC.	DBA CONTROL TECH SUPPLY
1993	799940	10/14/2022	450.00	COPPELL ISD	
1993	799942	10/14/2022	1,140.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1993	800119	10/18/2022	300.00	CTHS SPORTSBOOSTER CLUB INC	
1993	799657	10/7/2022	179.20	CURRICULUM ASSOCIATES, LLC	
1993	799503	10/4/2022	405.00	D & J SPORTS	
1993	800258	10/21/2022	175.00	DALLAS BAR ASSOC. COMM SVC FUND	
1993	800259	10/21/2022	175.00	DALLAS BASKETBALL LIMITED	DBA DALLAS MAVERICKS
1993	800260	10/21/2022	200.00	DANIEL TODD WOOD	
1993	800468	10/28/2022	225.00	DANIEL TODD WOOD	
1993	799504	10/4/2022	2,295.00	J DAVIS TREE SERVICE	
1993	799505	10/4/2022	1,995.00	J DAVIS TREE SERVICE	
1993	800469	10/28/2022	1,100.00	J DAVIS TREE SERVICE	
1993	800121	10/18/2022	240.00	TPW, INC	DBA I KNOW IT
1993	799659	10/7/2022	243.00	MARCI A DEAL	
1993	800470	10/28/2022	1,963.20	DEALERS ELECTRICAL SUPPLY	
1993	799796	10/11/2022	627.80	DECKER EQUIPMENT INC	
1993	800269	10/21/2022	609.21	LUKE D DEFILIPPIS	
1993	799509	10/4/2022	42,115.60	DELL MARKETING LP	
1993	799663	10/7/2022	995.94	DELL MARKETING LP	
1993	799946	10/14/2022	5,180.34	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	800270	10/21/2022	656.00	DELL MARKETING LP	
1993	800476	10/28/2022	978.00	DELL MARKETING LP	
1993	800477	10/28/2022	50.00	DELTAMATH SOLUTIONS INC.	
1993	800125	10/18/2022	151.43	DEMCO, INC.	
1993	800271	10/21/2022	131.85	DEMCO, INC.	
1993	800478	10/28/2022	399.89	DEMCO, INC.	
1993	800660	10/31/2022	25.00	CHRISTY DENBESTE	
1993	799797	10/11/2022	300.00	DENTON JOHN GUYER HIGH SCHOOL	
1993	799798	10/11/2022	300.00	DENTON JOHN GUYER HIGH SCHOOL	
1993	800272	10/21/2022	200.00	BRADLEY M DEUTSCH	
1993	800479	10/28/2022	225.00	BRADLEY M DEUTSCH	
1993	800661	10/31/2022	200.00	BRADLEY M DEUTSCH	
1993	800127	10/18/2022	12,000.00	DILIGENT CORPORATION	
1993	800273	10/21/2022	265,586.03	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1993	800274	10/21/2022	499.00	DISCOUNT BANNERS & SIGNS, INC	
1993	800129	10/18/2022	42.38	CARLA ANN DOSS	
1993	800276	10/21/2022	89.75	CARLA ANN DOSS	
1993	799948	10/14/2022	12,468.05	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	799949	10/14/2022	1,556.14	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	799950	10/14/2022	5,899.14	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	800278	10/21/2022	838.79	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	800481	10/28/2022	12,268.29	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1993	799799	10/11/2022	130.62	ERIC ARMIN INC.	
1993	800130	10/18/2022	719.10	ERIC ARMIN INC.	
1993	800483	10/28/2022	662.94	ERIC ARMIN INC.	
1993	800484	10/28/2022	124.00	JAY EAST	
1993	799800	10/11/2022	425.00	EATON HIGH SCHOOL	
1993	800664	10/31/2022	2,500.00	EDUPHORIA!	
1993	799875	10/13/2022	40.00	JANA K ELAM	
1993	800280	10/21/2022	260.75	ELIZABETH HERNANDEZ	
1993	799952	10/14/2022	225.00	FELIPE B ELIZALDE	
1993	800281	10/21/2022	500.00	HANAA ELKASSIH	
1993	800282	10/21/2022	28.56	KIERA S ELLEDGE	
1993	799876	10/13/2022	40.00	MONICA ELLIOTT	
1993	800485	10/28/2022	830.00	ENVIRO SERVICES INC	
1993	799801	10/11/2022	765.00	ESC REGION IV	
1993	799512	10/4/2022	25.00	ESC REGION XI	
1993	799664	10/7/2022	155,501.90	ESC REGION XI	
1993	799953	10/14/2022	1,800.00	ESC REGION XI	
1993	800133	10/18/2022	850.00	ESC REGION XI	
1993	800665	10/31/2022	425.00	ESC REGION XI	
1993	800666	10/31/2022	850.00	ESC REGION XI	
1993	800283	10/21/2022	245.00	REGION XI TAPT	
1993	799665	10/7/2022	5,698.00	VICAN INC	
1993	799954	10/14/2022	1,734.86	VICAN INC	
1993	800286	10/21/2022	1,389.88	VICAN INC	
1993	799513	10/4/2022	1,817.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1993	800667	10/31/2022	914.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1993	800487	10/28/2022	599.99	EVERYDAY SPEECH, LLC	
1993	799514	10/4/2022	470.34	EWING IRRIGATION INC	
1993	799955	10/14/2022	199.98	EWING IRRIGATION INC	
1993	800488	10/28/2022	324.57	EWING IRRIGATION INC	
1993	799666	10/7/2022	434.60	EXTRON ELECTRONICS	
1993	799515	10/4/2022	993.80	FAIRWAY SUPPLY INC.	
1993	799956	10/14/2022	1,632.00	FAIRWAY SUPPLY INC.	
1993	800134	10/18/2022	100.00	FAMILY FIRST, INC	
1993	800489	10/28/2022	2,187.41	SIGNIT INC	DBA FAST SIGNS

Fund	Ck #	Ck Date	Total	Name	DBA
1993	799518	10/4/2022	478.67	FERGUSON ENTERPRISE INC	
1993	799957	10/14/2022	1,489.77	FERGUSON ENTERPRISE INC	
1993	800490	10/28/2022	301.91	FERGUSON ENTERPRISE INC	
1993	800287	10/21/2022	260.75	MARIA OLIVA FERNANDEZ MARTINEZ	
1993	799519	10/4/2022	570.57	FIBERLIGHT	
1993	799667	10/7/2022	1,171.28	FIBERLIGHT	
1993	799958	10/14/2022	3,879.87	FIBERLIGHT	
1993	800668	10/31/2022	1,141.14	FIBERLIGHT	
1993	800135	10/18/2022	100.00	ERIC FIEILO	
1993	800491	10/28/2022	150.00	ERIC FIEILO	
1993	800288	10/21/2022	300.00	DARRELL FIFE	
1993	799520	10/4/2022	1,000.00	FIRST IN TEXAS, INC.	
1993	799669	10/7/2022	25.46	FLINN SCIENTIFIC INC	
1993	799959	10/14/2022	1,403.97	FLINN SCIENTIFIC INC	
1993	800492	10/28/2022	8.36	FLINN SCIENTIFIC INC	
1993	799960	10/14/2022	225.00	MARTHA RUBY FLORES	
1993	800290	10/21/2022	200.00	MARTHA RUBY FLORES	
1993	800670	10/31/2022	200.00	MARTHA RUBY FLORES	
1993	800291	10/21/2022	434.76	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	800671	10/31/2022	2,142.74	FOLLETT SCHOOL SOLUTIONS, INC.	
1993	799671	10/7/2022	1,428.00	LINDA G FORD	
1993	799521	10/4/2022	1,334.18	FOREMAN'S INC	
1993	799961	10/14/2022	424.00	FOREMAN'S INC	
1993	800494	10/28/2022	440.19	FOREMAN'S INC	
1993	799522	10/4/2022	959.00	DISA GLOBAL SOLUTION INC	
1993	799802	10/11/2022	822.00	DISA GLOBAL SOLUTION INC	
1993	799963	10/14/2022	1,027.50	DISA GLOBAL SOLUTION INC	
1993	800292	10/21/2022	390.00	DISA GLOBAL SOLUTION INC	
1993	799803	10/11/2022	520.00	FOSSIL RIDGE HIGH SCHOOL	
1993	799964	10/14/2022	350.00	FRISCO ISD	
1993	800497	10/28/2022	320.00	GALE/CENGAGE LEARNING	
1993	800293	10/21/2022	14,499.75	GALLUP INC	
1993	800672	10/31/2022	22,000.00	GALLUP INC	
1993	799673	10/7/2022	419.53	JEANETTA MARIE GARCIA	
1993	799965	10/14/2022	29.00	JENNIFER GARCIA	
1993	800498	10/28/2022	225.00	AMANDA IRENE GARCIA	
1993	799877	10/13/2022	40.00	DOROTHY GARRETT	
1993	799878	10/13/2022	40.00	MOLLY ANN GAUNTT	
1993	800296	10/21/2022	40.00	DANIELLE SAMANTHA GIBSON	
1993	799674	10/7/2022	243.00	KATHLEEN M GILBERT	
1993	799523	10/4/2022	35.85	BJPG, LLC	DBA GLADDEN WATER
1993	799879	10/13/2022	40.00	JUDITH A GLICER	
1993	800297	10/21/2022	12.00	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1993	799675	10/7/2022	6,271.51	THE PROPHET CORPORATION	DBA GOPHER SPORT
1993	799804	10/11/2022	1,001.13	THE PROPHET CORPORATION	DBA GOPHER SPORT
1993	799966	10/14/2022	1,788.05	THE PROPHET CORPORATION	DBA GOPHER SPORT
1993	800298	10/21/2022	881.25	THE PROPHET CORPORATION	DBA GOPHER SPORT
1993	800499	10/28/2022	444.60	THE PROPHET CORPORATION	DBA GOPHER SPORT
1993	800675	10/31/2022	188.06	THE PROPHET CORPORATION	DBA GOPHER SPORT
1993	800676	10/31/2022	89.00	GOVCONNECTION INC	
1993	799676	10/7/2022	852.00	GRACENOTES, LLC	
1993	800138	10/18/2022	145.60	GRACENOTES, LLC	
1993	799967	10/14/2022	1,815.60	GRAINGER INC	
1993	800501	10/28/2022	1,225.91	GRAINGER INC	
1993	799968	10/14/2022	300.00	GRANBURY LADY PIRATES BASKETBALL	
1993	800411	10/21/2022	250.00	GRANDVIEW ISD	
1993	800139	10/18/2022	178.00	HEARD IT THRU GRAPEVINE AUDIOLOGY	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	800140	10/18/2022	250.00	GRAPEVINE BOYS BASKETBALL BOOSTER	
1993	799524	10/4/2022	540.39	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1993	799969	10/14/2022	476.35	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1993	800502	10/28/2022	117.82	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1993	799970	10/14/2022	90.42	HAGAR RESTAURANT EQUIP SVC INC	
1993	799805	10/11/2022	500.00	NANCY HALLIDAY	
1993	799602	10/6/2022	320.00	HALTOM HIGH SCHOOL	
1993	799525	10/4/2022	250.00	KWANG HEE HAN	
1993	799677	10/7/2022	49.26	MARK M HARGIS	
1993	799526	10/4/2022	352.50	JOSEPH D HARRINGTON III	
1993	800679	10/31/2022	112.00	JOSEPH D HARRINGTON III	
1993	799678	10/7/2022	102.29	GEORGE FREDRICK HARRIS JR	
1993	799527	10/4/2022	925.84	HARRIS TECHNOLOGIES, INC	
1993	799679	10/7/2022	579.29	HARRIS TECHNOLOGIES, INC	
1993	800141	10/18/2022	260.00	HARRIS TECHNOLOGIES, INC	
1993	800300	10/21/2022	75.60	HARRIS TECHNOLOGIES, INC	
1993	800503	10/28/2022	108.45	HARRIS TECHNOLOGIES, INC	
1993	800680	10/31/2022	221.68	HARRIS TECHNOLOGIES, INC	
1993	799880	10/13/2022	40.00	MELISSA ELLAN HASSELL	
1993	800301	10/21/2022	300.00	H-E-B CHAMBER OF COMMERCE	
1993	800504	10/28/2022	741.40	HEINEMANN	
1993	800681	10/31/2022	65.00	ERIC SEAN HENSON	
1993	800302	10/21/2022	200.00	ZACHARY HICKS	
1993	800505	10/28/2022	30.25	JOHN HOLLIS	
1993	799529	10/4/2022	4,430.39	HOME DEPOT CREDIT SERVICES	
1993	800685	10/31/2022	10,345.30	HOME DEPOT CREDIT SERVICES	
1993	799681	10/7/2022	32.63	LINDSEY Y HOPKINS	
1993	799682	10/7/2022	136.25	LINDSEY Y HOPKINS	
1993	799683	10/7/2022	2,300.00	AUSTIN HORTON	
1993	800412	10/21/2022	2,300.00	AUSTIN HORTON	
1993	800142	10/18/2022	389.11	HOUGHTON MIFFLIN HARCOURT PUBLISH	
1993	799806	10/11/2022	2,124.07	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1993	799974	10/14/2022	55.80	IDN ACME	
1993	800506	10/28/2022	249.77	IDN ACME	
1993	799976	10/14/2022	1,460.00	INNOVATIVE REHAB SYSTEMS	
1993	799807	10/11/2022	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
1993	800507	10/28/2022	300.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
1993	800307	10/21/2022	324.00	B RETT BISTRO LP	DBA ITALIANNI'S
1993	800508	10/28/2022	515.00	B RETT BISTRO LP	DBA ITALIANNI'S
1993	800509	10/28/2022	53.00	SEARRI O'NEIL	
1993	799977	10/14/2022	1,000.00	DARLENE JANESKI	
1993	799809	10/11/2022	300.81	JASON'S DELI	
1993	799810	10/11/2022	12.98	JASON'S DELI	
1993	799811	10/11/2022	13.25	JASON'S DELI	
1993	799812	10/11/2022	23.16	JASON'S DELI	
1993	799813	10/11/2022	36.44	JASON'S DELI	
1993	799978	10/14/2022	335.73	JASON'S DELI	
1993	799979	10/14/2022	272.74	JASON'S DELI	
1993	800413	10/21/2022	51.34	JASON'S DELI	
1993	800511	10/28/2022	164.06	JASON'S DELI	
1993	800687	10/31/2022	220.52	JASON'S DELI	
1993	800414	10/21/2022	2,500.00	JACOB JAVIER	
1993	799980	10/14/2022	2,803.45	JD PALATINE, LLC	
1993	800310	10/21/2022	463.75	BRANDON ZELMO JOHNSON	
1993	800311	10/21/2022	40.00	JOSIE ELAINE JOHNSTON	
1993	800312	10/21/2022	41.88	KATHRYN E JONES	
1993	799531	10/4/2022	800.00	JUDY ANN GRAY	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	800313	10/21/2022	400.00	JUDY ANN GRAY	
1993	800513	10/28/2022	800.00	JUDY ANN GRAY	
1993	799686	10/7/2022	3,044.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1993	799815	10/11/2022	564.79	JW PEPPER OF DALLAS/FT WORTH	
1993	799982	10/14/2022	389.48	JW PEPPER OF DALLAS/FT WORTH	
1993	800145	10/18/2022	448.71	JW PEPPER OF DALLAS/FT WORTH	
1993	800314	10/21/2022	521.49	JW PEPPER OF DALLAS/FT WORTH	
1993	800415	10/21/2022	370.98	JW PEPPER OF DALLAS/FT WORTH	
1993	800514	10/28/2022	1,354.67	JW PEPPER OF DALLAS/FT WORTH	
1993	800690	10/31/2022	480.48	JW PEPPER OF DALLAS/FT WORTH	
1993	799532	10/4/2022	33,000.00	NOTABLE INC	
1993	799687	10/7/2022	133.31	LISA J KARR	
1993	799688	10/7/2022	71.56	CATHERINE L KAZYAKA	
1993	800691	10/31/2022	84.13	CATHERINE L KAZYAKA	
1993	800315	10/21/2022	2,000.00	STACY KEENE-GROSS	
1993	800316	10/21/2022	630.00	MELINDA DENISE KEETON	
1993	799983	10/14/2022	250.00	KELLER CENTRAL HIGH SCHOOL	
1993	799984	10/14/2022	350.00	KELLER CENTRAL HIGH SCHOOL	
1993	799533	10/4/2022	250.00	KELLER HIGH SCHOOL	
1993	799985	10/14/2022	250.00	KELLER HIGH SCHOOL	
1993	799986	10/14/2022	250.00	KELLER HIGH SCHOOL	
1993	799987	10/14/2022	250.00	KELLER HIGH SCHOOL	
1993	799988	10/14/2022	1,762.17	KELLY-MOORE PAINT CO	
1993	799603	10/6/2022	85.00	THE ESTATE OF DAVID KENNEDY	
1993	799989	10/14/2022	23.12	JOY KEOHANE	
1993	800317	10/21/2022	280.00	KIMBERLY R SUTTON	
1993	799816	10/11/2022	811.83	KORNEY BOARD AIDS	
1993	800146	10/18/2022	777.96	KROGER CO	
1993	799990	10/14/2022	51.06	CLINTON KYGAR	
1993	800318	10/21/2022	350.00	LAKE RIDGE HS BOOSTER CLUB	
1993	799535	10/4/2022	118.70	LAKESHORE PARENT, LLC	
1993	799690	10/7/2022	73.13	LAKESHORE PARENT, LLC	
1993	799817	10/11/2022	213.68	LAKESHORE PARENT, LLC	
1993	799991	10/14/2022	471.20	LAKESHORE PARENT, LLC	
1993	800147	10/18/2022	113.95	LAKESHORE PARENT, LLC	
1993	800319	10/21/2022	70,433.64	LAKESHORE PARENT, LLC	
1993	800416	10/21/2022	306.93	LAKESHORE PARENT, LLC	
1993	800516	10/28/2022	190.90	LAKESHORE PARENT, LLC	
1993	799993	10/14/2022	600.00	LAMAR HIGH SCHOOL	
1993	799994	10/14/2022	1,132.55	LANDMARK NURSERIES INC	
1993	800517	10/28/2022	1,519.17	LANDMARK NURSERIES INC	
1993	799995	10/14/2022	375.00	EDITH M LARA	
1993	799691	10/7/2022	74.02	LASER SECURITY RESPONSE, INC.	
1993	799996	10/14/2022	74.02	LASER SECURITY RESPONSE, INC.	
1993	799692	10/7/2022	419.53	MICHELLE R LAWHORNE	
1993	799997	10/14/2022	35.46	MICHELLE R LAWHORNE	
1993	799819	10/11/2022	249.44	LAZEL, INC.	DBA LEARNING A-Z, LLC
1993	800417	10/21/2022	234.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1993	800518	10/28/2022	12,408.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1993	800418	10/21/2022	69.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
1993	800519	10/28/2022	30.25	MICHELLE LYNN LEMMONS	
1993	800520	10/28/2022	1,205.56	LENNOX INDUSTRIES INC	
1993	799693	10/7/2022	40.00	LEZLIE VANVOOREN	
1993	799821	10/11/2022	17,757.66	CENTRAL NATIONAL GOTTESMAN, INC	
1993	800149	10/18/2022	1,090.05	CENTRAL NATIONAL GOTTESMAN, INC	
1993	800321	10/21/2022	402.50	JOYCE ELAINE LINDSEY	
1993	800692	10/31/2022	262.50	JOYCE ELAINE LINDSEY	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	800322	10/21/2022	200.00	LION CLUB INTL NE RICHLAND LIONS	
1993	799999	10/14/2022	470.10	LOFTIN EQUIPMENT CO.	
1993	800521	10/28/2022	1,053.00	LONE STAR FURNISHINGS, LLC	
1993	799536	10/4/2022	260.00	LONE STAR NSDA DISTRICT	
1993	800000	10/14/2022	39.56	GAIL E LONG	
1993	800324	10/21/2022	1,318.65	GAIL E LONG	
1993	799695	10/7/2022	220.00	LONE STAR STATE SCH. COUNSEL. ASSO.	
1993	800325	10/21/2022	600.00	LONE STAR STATE SCH. COUNSEL. ASSO.	
1993	800001	10/14/2022	180.00	LUBBOCK ISD	
1993	800419	10/21/2022	643.53	LUCK'S MUSIC LIBRARY	
1993	800522	10/28/2022	212.23	LUCK'S MUSIC LIBRARY	
1993	799537	10/4/2022	375.72	BESIMARS LLC	
1993	799822	10/11/2022	65.00	BESIMARS LLC	
1993	800326	10/21/2022	94.00	BESIMARS LLC	
1993	799538	10/4/2022	1,000.00	LYDIA MARTIN, LTD	
1993	799698	10/7/2022	196.00	N J MALIN & ASSOCIATES LLC	
1993	800330	10/21/2022	4,138.42	MANAGEBAC, INC	
1993	799699	10/7/2022	684.53	KRISTEN KAY MANNING	
1993	800002	10/14/2022	300.00	MANSFIELD HIGH SCHOOL	
1993	800150	10/18/2022	500.00	MARCUS GIRLS WRESTLING BOOSTER CLUB	
1993	800523	10/28/2022	289.76	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1993	799823	10/11/2022	600.00	MARTIN HIGH SCHOOL	
1993	799700	10/7/2022	300.00	RUBEN FRANCISCO MARTIN	
1993	800332	10/21/2022	400.00	LESLIE L MCDONOUGH	
1993	800524	10/28/2022	1,735.46	MCGRAW-HILL COMPANIES INC	
1993	799881	10/13/2022	40.00	RHONDA K MCTEE	
1993	800156	10/18/2022	1,531.48	PERFORMANCE HEALTH SUPPLY, INC.	
1993	800157	10/18/2022	764.46	PERFORMANCE HEALTH SUPPLY, INC.	
1993	800333	10/21/2022	597.00	PERFORMANCE HEALTH SUPPLY, INC.	
1993	799882	10/13/2022	40.00	AMY MEGGISON	
1993	799883	10/13/2022	40.00	DEVIN T MELANCON	
1993	800525	10/28/2022	225.00	ELVIS MENDOZA	
1993	800695	10/31/2022	200.00	ELVIS MENDOZA	
1993	799539	10/4/2022	725.00	METRO BLUELINE LLC	
1993	799825	10/11/2022	268.38	METRO BLUELINE LLC	
1993	800526	10/28/2022	37.00	METRO BLUELINE LLC	
1993	799540	10/4/2022	584.00	MHC TRUCK LEASING	
1993	799541	10/4/2022	603.80	MHC TRUCK LEASING	
1993	799703	10/7/2022	1,262.15	MHC TRUCK LEASING	
1993	799704	10/7/2022	1,158.78	MHC TRUCK LEASING	
1993	799705	10/7/2022	576.20	MHC TRUCK LEASING	
1993	799826	10/11/2022	1,184.64	MHC TRUCK LEASING	
1993	799827	10/11/2022	582.65	MHC TRUCK LEASING	
1993	800005	10/14/2022	576.65	MHC TRUCK LEASING	
1993	800006	10/14/2022	578.68	MHC TRUCK LEASING	
1993	800159	10/18/2022	1,153.74	MHC TRUCK LEASING	
1993	800160	10/18/2022	576.50	MHC TRUCK LEASING	
1993	800161	10/18/2022	577.88	MHC TRUCK LEASING	
1993	800335	10/21/2022	1,160.67	MHC TRUCK LEASING	
1993	800336	10/21/2022	577.10	MHC TRUCK LEASING	
1993	800527	10/28/2022	45.26	MHC TRUCK LEASING	
1993	800528	10/28/2022	585.40	MHC TRUCK LEASING	
1993	800529	10/28/2022	803.60	MHC TRUCK LEASING	
1993	800530	10/28/2022	45.26	MHC TRUCK LEASING	
1993	800531	10/28/2022	1,379.76	MHC TRUCK LEASING	
1993	800532	10/28/2022	575.30	MHC TRUCK LEASING	
1993	800533	10/28/2022	797.00	MHC TRUCK LEASING	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	800696	10/31/2022	584.30	MHC TRUCK LEASING	
1993	800697	10/31/2022	576.92	MHC TRUCK LEASING	
1993	799542	10/4/2022	115.19	MICHAELS STORES INC & SUBS	
1993	800007	10/14/2022	30.93	MICHAELS STORES INC & SUBS	
1993	800008	10/14/2022	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1993	800337	10/21/2022	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1993	800009	10/14/2022	225.00	MARK MILLER	
1993	800339	10/21/2022	240.00	MARK MILLER	
1993	800534	10/28/2022	225.00	MARK MILLER	
1993	800699	10/31/2022	200.00	MARK MILLER	
1993	799543	10/4/2022	38.94	MR LOCK INC	
1993	800010	10/14/2022	122.69	MR LOCK INC	
1993	800537	10/28/2022	13.24	MR LOCK INC	
1993	800011	10/14/2022	498.00	MOBYMAX EDUCATION LLC	
1993	800012	10/14/2022	42.00	MOONLIGHT CUPCAKES & CREAM LLC	
1993	799544	10/4/2022	24.50	DONNA K MOORE	
1993	800013	10/14/2022	1,100.00	JULIE MOORE	
1993	800421	10/21/2022	1,100.00	JULIE MOORE	
1993	799884	10/13/2022	40.00	TONI M MURPHY	
1993	799707	10/7/2022	1,533.27	MUSIC & ARTS CENTER	
1993	800162	10/18/2022	1,944.83	MUSIC & ARTS CENTER	
1993	800539	10/28/2022	1,333.80	MUSIC & ARTS CENTER	
1993	800540	10/28/2022	1,984.00	MUSIC & ARTS CENTER	
1993	800700	10/31/2022	1,391.67	MUSIC & ARTS CENTER	
1993	799545	10/4/2022	324.00	MUSIC IS ELEMENTARY	
1993	800541	10/28/2022	253.56	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1993	800014	10/14/2022	272.80	N TUNE MUSIC & SOUND, INC	
1993	800542	10/28/2022	77.00	N TUNE MUSIC & SOUND, INC	
1993	800543	10/28/2022	458.47	NASCO EDUCATION LLC	
1993	799708	10/7/2022	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1993	800544	10/28/2022	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1993	799546	10/4/2022	119.00	NATIONAL CONSTRUCTION RENTALS	
1993	800164	10/18/2022	94.00	NATL COUNCIL OF TEACHERS/MATH	
1993	800165	10/18/2022	21,090.00	NATIONS ROOF CENTRAL, LLC	
1993	800166	10/18/2022	55,447.68	NATIONS ROOF CENTRAL, LLC	
1993	799832	10/11/2022	1,248.92	NETSYNC NETWORK SOLUTIONS	
1993	799833	10/11/2022	1,545.92	NETSYNC NETWORK SOLUTIONS	
1993	800545	10/28/2022	21,184.95	NGS FILMS AND GRAPHICS	
1993	799547	10/4/2022	39.88	HOLLY H NORGAARD	
1993	799834	10/11/2022	136.25	HOLLY H NORGAARD	
1993	799709	10/7/2022	150.00	NORTH TX AREA ASSOC/SCH BOARDS	
1993	799548	10/4/2022	45.12	NORTH TEXAS TOLLWAY AUTHORITY	
1993	799835	10/11/2022	209.71	NORTH TEXAS TOLLWAY AUTHORITY	
1993	800016	10/14/2022	2.91	NORTH TEXAS TOLLWAY AUTHORITY	
1993	800167	10/18/2022	6.08	NORTH TEXAS TOLLWAY AUTHORITY	
1993	800344	10/21/2022	75.00	NE LEADERSHIP FORUM	
1993	800017	10/14/2022	319.81	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	800345	10/21/2022	380.28	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1993	800346	10/21/2022	9,296.00	POPULATION HEALTH INNOVATIONS, INC	
1993	799550	10/4/2022	8,136.93	OFFICE DEPOT	
1993	799710	10/7/2022	3,335.65	OFFICE DEPOT	
1993	800023	10/14/2022	14,045.53	OFFICE DEPOT	
1993	800170	10/18/2022	15,151.39	OFFICE DEPOT	
1993	800350	10/21/2022	10,558.26	OFFICE DEPOT	
1993	800422	10/21/2022	2,536.31	OFFICE DEPOT	
1993	800550	10/28/2022	10,429.21	OFFICE DEPOT	
1993	799836	10/11/2022	275.00	OFFICE OF THE SECRETARY OF STATE	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	799711	10/7/2022	115.00	OLEN WILLIAMS-SALES & SER	
1993	800171	10/18/2022	169.00	OLEN WILLIAMS-SALES & SER	
1993	800351	10/21/2022	4,205.00	OLEN WILLIAMS-SALES & SER	
1993	800701	10/31/2022	1,515.00	OLEN WILLIAMS-SALES & SER	
1993	800172	10/18/2022	279.19	OTB HOLDING LLC	DBA ON THE BORDER
1993	800352	10/21/2022	365.99	OTB HOLDING LLC	DBA ON THE BORDER
1993	800702	10/31/2022	392.56	OTB HOLDING LLC	DBA ON THE BORDER
1993	799714	10/7/2022	3,255.45	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	799837	10/11/2022	807.19	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1993	799715	10/7/2022	38.97	OTC BRANDS	DBA ORIENTAL TRADING
1993	799885	10/13/2022	40.00	CHRISTIE RENE' OVERTON	
1993	800353	10/21/2022	312.42	DAVID SCOTT ROBBINS	
1993	800424	10/21/2022	42.00	DAVID SCOTT ROBBINS	
1993	799552	10/4/2022	250.52	WHALEY FOODSERVICE LLC	
1993	799716	10/7/2022	92.52	WHALEY FOODSERVICE LLC	
1993	800551	10/28/2022	248.59	WHALEY FOODSERVICE LLC	
1993	800425	10/21/2022	37.21	MICHAEL BRANDON PENA	
1993	800426	10/21/2022	73.83	MICHAEL BRANDON PENA	
1993	800552	10/28/2022	64.96	PENDER'S MUSIC COMPANY	
1993	800704	10/31/2022	2,794.00	PEPWEAR LLC	
1993	800026	10/14/2022	225.00	ERIC PEREZ	
1993	799554	10/4/2022	12,810.00	PERFORM AMERICA - TX, LLC	
1993	800705	10/31/2022	30.66	PERMA-BOUND BOOKS	
1993	800555	10/28/2022	2,519.21	PHONAK HEARING SYSTEMS	
1993	799555	10/4/2022	7,794.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1993	799720	10/7/2022	1,254.00	PITNEY BOWES INC	
1993	800174	10/18/2022	295.07	PITSCO INC	
1993	800357	10/21/2022	97.79	PITSCO INC	
1993	800027	10/14/2022	144.88	PLYWOOD CO OF FT WORTH	
1993	800557	10/28/2022	1,313.51	PLYWOOD CO OF FT WORTH	
1993	800028	10/14/2022	145.95	POSITIVE PROOF INC	
1993	800558	10/28/2022	479.95	POSITIVE PROOF INC	
1993	800029	10/14/2022	1,800.00	JO CAROL POWERS	
1993	800706	10/31/2022	2,000.00	JO CAROL POWERS	
1993	799722	10/7/2022	299.45	SEVERIN INTERMEDIATE HOLDINGS LLC	
1993	800030	10/14/2022	450.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1993	800177	10/18/2022	300.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1993	800559	10/28/2022	4,845.94	PRECISION CONCRETE CUTTING SERVICES	
1993	800178	10/18/2022	281.60	PRO-ED INC.	
1993	800561	10/28/2022	973.97	PURE & CLEAN LLC	
1993	800359	10/21/2022	3,190.00	QBS LLC	
1993	800031	10/14/2022	650.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1993	800562	10/28/2022	520.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1993	799839	10/11/2022	43.99	QUENCH USA, INC	
1993	800564	10/28/2022	43.99	QUENCH USA, INC	
1993	800361	10/21/2022	4,200.00	QUIZZZ INC	
1993	799723	10/7/2022	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1993	799724	10/7/2022	800.00	ELIZABETH RAWSON	
1993	799557	10/4/2022	2,443.69	REALLY GOOD STUFF LLC	
1993	799841	10/11/2022	95.91	REALLY GOOD STUFF LLC	
1993	800033	10/14/2022	95.94	REALLY GOOD STUFF LLC	
1993	799842	10/11/2022	468.16	REALLY GREAT READING COMPANY, LLC	
1993	800179	10/18/2022	588.00	REALLY GREAT READING COMPANY, LLC	
1993	800363	10/21/2022	285.00	REALLY GREAT READING COMPANY, LLC	
1993	799726	10/7/2022	55.30	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1993	800427	10/21/2022	300.00	RED OAK HS SOFTBALL BOOSTER CLUB	
1993	800566	10/28/2022	155.00	JOSEPH MARTIN REEVES	

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1993	800708	10/31/2022	145.00	JOSEPH MARTIN REEVES	
1993	800567	10/28/2022	560.00	RELIANT ELEVATORS, LLC	
1993	799559	10/4/2022	882.40	MICHAEL D. MILLER	
1993	800568	10/28/2022	130.00	MICHAEL D. MILLER	
1993	800365	10/21/2022	3,732.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1993	799843	10/11/2022	300.00	RICHLAND HIGH SCHOOL	
1993	799844	10/11/2022	300.00	RICHLAND HIGH SCHOOL	
1993	799845	10/11/2022	300.00	RICHLAND HIGH SCHOOL	
1993	799846	10/11/2022	300.00	RICHLAND HIGH SCHOOL	
1993	800366	10/21/2022	300.00	RICHLAND HIGH SCHOOL	
1993	799561	10/4/2022	30,966.54	RICOCHET FUEL DISTRIBUTORS, INC.	
1993	799728	10/7/2022	7,797.71	RICOCHET FUEL DISTRIBUTORS, INC.	
1993	800180	10/18/2022	29,150.17	RICOCHET FUEL DISTRIBUTORS, INC.	
1993	800709	10/31/2022	22,439.14	RICOCHET FUEL DISTRIBUTORS, INC.	
1993	799729	10/7/2022	659.50	CYNTHIA RIGGS	
1993	800570	10/28/2022	3,930.00	ROADRUNNER CHARTERS, INC.	
1993	799886	10/13/2022	40.00	MAUREEN LYNETTE RODRIGUEZ	
1993	800037	10/14/2022	225.00	IVAN ROMAN	
1993	799562	10/4/2022	352.50	MATT ROMERO	
1993	799563	10/4/2022	352.50	ROCHELLE ANN ROSS	
1993	800038	10/14/2022	130.00	ROTARY CLUB OF HURST	
1993	799847	10/11/2022	2,637.45	ROBERTO PRADO	
1993	800039	10/14/2022	264.70	ROBERTO PRADO	
1993	799565	10/4/2022	2,270.00	RUSH TRUCK CENTERS OF TX	
1993	799733	10/7/2022	345.00	RUSH TRUCK CENTERS OF TX	
1993	800711	10/31/2022	731.70	RUSH TRUCK CENTERS OF TX	
1993	799734	10/7/2022	400.00	MADELIENE C. RUSSO	
1993	800181	10/18/2022	545.85	SAFETY-KLEEN SYSTEMS, INC	
1993	800041	10/14/2022	800.00	SAGINAW HS ATHLETIC BOOSTER CLUB	
1993	800371	10/21/2022	550.00	SAGINAW HS ATHLETIC BOOSTER CLUB	
1993	799898	10/14/2022	67.95	ACP INTERNATIONAL, INC.	
1993	800372	10/21/2022	7,150.00	SCAN-R-STORE	
1993	800712	10/31/2022	56.79	SCHOLASTIC	
1993	800575	10/28/2022	768.90	SCHOLASTIC CLASSROOM MAGAZINES	
1993	799848	10/11/2022	982.50	SCHOOL NURSE SUPPLY INC	
1993	800042	10/14/2022	604.55	SCHOOL NURSE SUPPLY INC	
1993	800374	10/21/2022	2,715.83	SCHOOL NURSE SUPPLY INC	
1993	800576	10/28/2022	289.20	SCHOOL NURSE SUPPLY INC	
1993	800183	10/18/2022	1,891.38	SCHOOL SPECIALTY, LLC	
1993	800428	10/21/2022	324.64	SCHOOL SPECIALTY, LLC	
1993	800577	10/28/2022	324.75	SCHOOL SPECIALTY, LLC	
1993	800126	10/18/2022	280.00	DIANA SCHULTZ	
1993	800662	10/31/2022	700.00	DIANA SCHULTZ	
1993	800043	10/14/2022	125.00	CASEY SCOTT	
1993	800578	10/28/2022	300.00	NOEL SCOTT	
1993	800714	10/31/2022	270.00	NOEL SCOTT	
1993	799850	10/11/2022	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
1993	800579	10/28/2022	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
1993	799738	10/7/2022	947.00	SEALCO INC.	
1993	800581	10/28/2022	182.96	SEIDLITZ EDUCATION	
1993	800045	10/14/2022	29.00	NANCY SHANE	
1993	799739	10/7/2022	500.00	BENJAMIN ROYCE SHAW	
1993	799604	10/6/2022	85.00	KIRBY TAYLOR SHAW	
1993	800046	10/14/2022	323.75	EUNICE L. SHEA	
1993	800376	10/21/2022	152.90	SHIELD AWARDS & PROMOTIONS	
1993	800583	10/28/2022	1,492.93	SHIFFLER EQUIPMENT SALES INC	
1993	799568	10/4/2022	62.96	SHOES FOR CREWS, LLC	

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1993	800047	10/14/2022	122.92	SHOES FOR CREWS, LLC	
1993	799742	10/7/2022	53.06	TIFFANY DAWN SIMMONS	
1993	800429	10/21/2022	82.50	ALEXIS SKIDMORE	
1993	800377	10/21/2022	40.00	DE ANNE SMITH	
1993	799887	10/13/2022	40.00	KAREN SMITH	
1993	799888	10/13/2022	40.00	KIRSTEN P SMITH	
1993	800430	10/21/2022	89.75	SARRA NATALIE SMITH	
1993	799743	10/7/2022	630.00	LUCY M. SNEARLEY	
1993	800378	10/21/2022	180.00	LUCY M. SNEARLEY	
1993	799510	10/4/2022	250.00	DENNIS SNYDER	
1993	799744	10/7/2022	252.00	SOCIAL STUDIES SCHOOL SERVICE	
1993	800048	10/14/2022	229.00	SOCIETY FOR HUMAN RESOURCE MGT.	
1993	799569	10/4/2022	93.66	SOUTHERN COMPUTER WAREHOUSE	
1993	799853	10/11/2022	94.20	SOUTHERN COMPUTER WAREHOUSE	
1993	799745	10/7/2022	2,038.94	SOUTHERN TIRE MART, LLC	
1993	800715	10/31/2022	5,539.24	SOUTHERN TIRE MART, LLC	
1993	799571	10/4/2022	4,019.19	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	799746	10/7/2022	797.96	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	800184	10/18/2022	4,405.16	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	800585	10/28/2022	911.63	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	800716	10/31/2022	282.46	SOUTHWEST INTERNATIONAL TRUCKS INC	
1993	800050	10/14/2022	502.90	SPRING CREEK BARBEQUE CATERING	
1993	800185	10/18/2022	350.00	SPRINGTOWN ISD	
1993	799572	10/4/2022	87.38	STAPLES INC	
1993	799748	10/7/2022	1,236.28	STAPLES INC	
1993	799854	10/11/2022	140.93	STAPLES INC	
1993	800051	10/14/2022	306.01	STAPLES INC	
1993	800053	10/14/2022	77.84	STAPLES INC	
1993	800186	10/18/2022	1,054.79	STAPLES INC	
1993	800379	10/21/2022	462.74	STAPLES INC	
1993	800587	10/28/2022	249.03	STAPLES INC	
1993	800187	10/18/2022	1,800.00	JENNIFER STARK	
1993	799889	10/13/2022	40.00	KELLY K STATZ	
1993	800188	10/18/2022	12,327.00	STERLINGTON MEDICAL	
1993	800189	10/18/2022	1,979.86	STEVE WEISS MUSIC CO	
1993	800588	10/28/2022	906.75	STEWART ENGINEERING SUPPLY INC	
1993	799890	10/13/2022	40.00	CONRAD K STREETER	
1993	800718	10/31/2022	79.00	CONRAD K STREETER	
1993	799749	10/7/2022	94.00	STRINGRISE, LLC	
1993	799573	10/4/2022	75.00	SIGMA SURVEILLANCE, INC	
1993	799855	10/11/2022	300.00	SUMMIT HIGH SCHOOL	
1993	799856	10/11/2022	650.00	SUMMIT HS ATHLETIC BOOSTER CLUB	
1993	799750	10/7/2022	4,929.22	SWEETWATER SOUND INC	
1993	800592	10/28/2022	766.64	SYSCO DALLAS INC	
1993	799575	10/4/2022	564.00	TEXAS ASSN GIFTED/TALENTED	
1993	800431	10/21/2022	335.00	TASBO	
1993	800593	10/28/2022	335.00	TASBO	
1993	799758	10/7/2022	5,465.00	TEACHERS' CURRICULUM INSTITUTE	
1993	799857	10/11/2022	322.00	AMERICAN EAGLE INC	
1993	800594	10/28/2022	8,795.80	TEACHING SYSTEMS INC	
1993	800386	10/21/2022	200.00	JAMES CHARLES TEEL II	
1993	799759	10/7/2022	778.00	TEPSA	
1993	799760	10/7/2022	414.00	TEPSA	
1993	800055	10/14/2022	1,556.00	TEPSA	
1993	800387	10/21/2022	728.00	TEPSA	
1993	800595	10/28/2022	10,965.00	AIR RELIEF TECHNOLOGIES INC	
1993	800056	10/14/2022	255.00	TEXAS AGRICULTURAL EXT SERVICE	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	799577	10/4/2022	31.50	TEXAS AIRSYSTEMS, LLC	
1993	800057	10/14/2022	3,326.00	TEXAS AIRSYSTEMS, LLC	
1993	800596	10/28/2022	2,471.86	TEXAS AIRSYSTEMS, LLC	
1993	800432	10/21/2022	60.00	TX ASSN FUTURE EDUCATORS	
1993	800723	10/31/2022	5,534.67	TX ASSN OF SCHOOL BOARDS	
1993	799761	10/7/2022	698.00	TEXAS COMPUTER EDUCATION ASSOC.	
1993	799578	10/4/2022	160.00	TEXAS COUNSELING ASSOCIATION	
1993	800196	10/18/2022	435.00	TEXAS COUNSELING ASSOCIATION	
1993	800388	10/21/2022	635.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1993	800724	10/31/2022	285.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1993	800058	10/14/2022	215.00	TEXAS EDUCATION NEWS	
1993	800060	10/14/2022	128.00	TX HIGH SCHOOL COACHES	
1993	800389	10/21/2022	1,001.50	THE MLD GROUP LLC	
1993	800597	10/28/2022	248.50	THE MLD GROUP LLC	
1993	800061	10/14/2022	457.13	TEXAS ROADHOUSE OF BEDFORD, LTD	
1993	800598	10/28/2022	450.00	TEXAS STAR	
1993	800726	10/31/2022	1,000.00	TEXAS STAR	
1993	799579	10/4/2022	90.00	TFLA	
1993	799580	10/4/2022	260.00	TFLA	
1993	799581	10/4/2022	260.00	TFLA	
1993	799792	10/11/2022	350.00	THE CHS SWIM TEAM BOOSTER CLUB	
1993	800062	10/14/2022	311.04	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1993	799766	10/7/2022	168.42	LESLIE THACKERAY	
1993	800065	10/14/2022	114.95	THEATREFOLK	
1993	799891	10/13/2022	40.00	SARA S THOMAS	
1993	799861	10/11/2022	1,000.00	THOR GUARD, INC.	
1993	799584	10/4/2022	320.00	TEXAS HS GYMNASTICS COACHES ASSN	
1993	800199	10/18/2022	300.00	TX HS WRESTLING COACH ASSN	
1993	800066	10/14/2022	76,702.50	THYSSENKRUPP ELEVATOR	
1993	799862	10/11/2022	800.00	TIMBER CREEK HS	
1993	800067	10/14/2022	600.00	TIMBER CREEK HS	
1993	800603	10/28/2022	277.34	TIME WARNER CABLE ENTERPRISES LLC	
1993	800068	10/14/2022	44,000.00	TK EDUCATION CONSULTING	
1993	800072	10/14/2022	300.00	MARK ALAN TOULEY	
1993	800073	10/14/2022	85.00	CHANCIE NICOLE LOPEZ	
1993	799585	10/4/2022	1,527.89	TRANE, A DIV OF AMERICAN STANDARD	
1993	800074	10/14/2022	3,323.69	TRANE, A DIV OF AMERICAN STANDARD	
1993	800605	10/28/2022	521.42	TRANE, A DIV OF AMERICAN STANDARD	
1993	799863	10/11/2022	65.00	TRANSLATION & INTERPRETATION NETWORK	
1993	800075	10/14/2022	93.75	TRACY L. SPRINKLE	
1993	799586	10/4/2022	680.90	CHARLES LAMB	
1993	799767	10/7/2022	312.00	CHARLES LAMB	
1993	799864	10/11/2022	286.00	CHARLES LAMB	
1993	800201	10/18/2022	202.00	CHARLES LAMB	
1993	800396	10/21/2022	143.10	CHARLES LAMB	
1993	800608	10/28/2022	1,394.20	CHARLES LAMB	
1993	800733	10/31/2022	895.38	CHARLES LAMB	
1993	799865	10/11/2022	105.98	BANNER CELEBRATION HOLDINGS LLC	
1993	800077	10/14/2022	105.98	BANNER CELEBRATION HOLDINGS LLC	
1993	800202	10/18/2022	57.99	BANNER CELEBRATION HOLDINGS LLC	
1993	800203	10/18/2022	57.99	BANNER CELEBRATION HOLDINGS LLC	
1993	800204	10/18/2022	52.99	BANNER CELEBRATION HOLDINGS LLC	
1993	800397	10/21/2022	436.92	BANNER CELEBRATION HOLDINGS LLC	
1993	800610	10/28/2022	115.98	BANNER CELEBRATION HOLDINGS LLC	
1993	800078	10/14/2022	682.50	FRANK LEROY TRUEX	
1993	800398	10/21/2022	210.00	FRANK LEROY TRUEX	
1993	800079	10/14/2022	40.00	TX SCIENCE EDU LEADERSHIP ASSOC	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	800434	10/21/2022	2,520.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1993	800399	10/21/2022	165.00	HAYDEN TURNER	
1993	800059	10/14/2022	1,536.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1993	799762	10/7/2022	600.00	TX INTL BACCALAUREATTE SCHOOLS	
1993	800400	10/21/2022	314.80	UHAUL CO OF TEXAS	
1993	800611	10/28/2022	108.00	UHAUL CO OF TEXAS	
1993	800612	10/28/2022	300.00	UIL AREA B MARCHING CONTEST	
1993	800613	10/28/2022	300.00	UIL AREA B MARCHING CONTEST	
1993	800080	10/14/2022	2,981.68	ULINE	
1993	800614	10/28/2022	269.44	ULINE	
1993	800081	10/14/2022	539.00	UNITED ATHLETIC INTL	
1993	799588	10/4/2022	176.89	UNITED REFRIGERATION INC	
1993	800082	10/14/2022	1,347.61	UNITED REFRIGERATION INC	
1993	800615	10/28/2022	213.50	UNITED REFRIGERATION INC	
1993	800618	10/28/2022	50.00	UNIVERSITY OF TEXAS	
1993	799892	10/13/2022	40.00	RACHEL L VAN KLEEF	
1993	800734	10/31/2022	4,710.00	CRUCIAL LEARNING	
1993	799589	10/4/2022	1,384.43	VONAGE BUSINESS INC	
1993	799590	10/4/2022	5,123.85	VONAGE BUSINESS INC	
1993	799768	10/7/2022	546.36	AMANDA ROCHELLE HARTZO	
1993	800620	10/28/2022	31.50	WALSH GALLEGOS TREVINO KYLE	
1993	799592	10/4/2022	250.00	CLAYON T. WATKINS	
1993	800735	10/31/2022	150.00	CLAYON T. WATKINS	
1993	799893	10/13/2022	40.00	RETHA BELL WATSON	
1993	800084	10/14/2022	590.00	WAUKESHA-PEARCE INDUSTRIES INC	
1993	799771	10/7/2022	100.00	DAWN JORDAN-WELLS	
1993	CC91329	10/13/2022	201.51	WELLS FARGO	
1993	CC91330	10/13/2022	183.06	WELLS FARGO	
1993	CC91331	10/13/2022	1,750.00	WELLS FARGO	
1993	CC91332	10/13/2022	356.25	WELLS FARGO	
1993	800085	10/14/2022	29.00	WILLIAM WELLS	
1993	800086	10/14/2022	111.09	WEST MUSIC CO.	
1993	800403	10/21/2022	56.90	WEST MUSIC CO.	
1993	800736	10/31/2022	15.39	WEST MUSIC CO.	
1993	800737	10/31/2022	16.24	WEST MUSIC CO.	
1993	800206	10/18/2022	33,583.20	WESTERN PAPER COMPANY	
1993	799772	10/7/2022	111.50	SUE E SCHULZ	
1993	800623	10/28/2022	124.99	SUE E SCHULZ	
1993	800624	10/28/2022	1,051.90	WHIZ-Q, INC	DBA QHIZ-Q STONE
1993	799894	10/13/2022	40.00	JULIA WILSON	
1993	799594	10/4/2022	547.50	WINSTON WATER COOLER LTD	
1993	800088	10/14/2022	674.38	WINSTON WATER COOLER LTD	
1993	799895	10/13/2022	0.00	STEVE WOOD	
1993	800717	10/31/2022	40.00	STEVE WOOD	
1993	799595	10/4/2022	450.00	WOODARD BUILDERS SUPPLY	
1993	800405	10/21/2022	260.75	MELINA SHEILA WOUTERS	
1993	799896	10/13/2022	40.00	DONNA DIANE WRIGHT	
1993	800738	10/31/2022	546.00	GIBBS CONSULTING INC	
1993	800089	10/14/2022	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1993	800256	10/21/2022	30.19	DAHILL OFFICE TECHNOLOGY CORP	
1993	800257	10/21/2022	104.11	DAHILL OFFICE TECHNOLOGY CORP	
1993	800406	10/21/2022	367.72	DAHILL OFFICE TECHNOLOGY CORP	
1993	800407	10/21/2022	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1993	800408	10/21/2022	663.53	DAHILL OFFICE TECHNOLOGY CORP	
1993	800409	10/21/2022	196.96	DAHILL OFFICE TECHNOLOGY CORP	
1993	800629	10/28/2022	34,743.09	DAHILL OFFICE TECHNOLOGY CORP	
1993	800743	10/31/2022	34,743.09	DAHILL OFFICE TECHNOLOGY CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
1993	800090	10/14/2022	43.70	XL PARTS, LLC	
1993	800207	10/18/2022	275.50	XL PARTS, LLC	
1993	800744	10/31/2022	833.65	XL PARTS, LLC	
1993	799596	10/4/2022	349.20	ZIMMERER KUBOTA & EQUIPMENT INC	
1993	800091	10/14/2022	0.00	ZIMMERER KUBOTA & EQUIPMENT INC	

1993 Total 2,130,717.88

Grand Total 2,168,145.25

Child Nutrition Fund Disbursements

10/01/2022 - 10/31/2022

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
2402	799460	10/4/2022	3,360.19	DEAN DAIRY CORPORATE LLC	
2402	Total		3,360.19		
2403	799630	10/7/2022	6.80	AMAZON.COM LLC	
2403	799637	10/7/2022	335.86	BARSCO	
2403	800233	10/21/2022	20.35	BARSCO	
2403	800448	10/28/2022	588.41	BARSCO	
2403	799918	10/14/2022	44.62	DAYS BENITEZ	
2403	MC75034	10/21/2022	355.52	JP MORGAN CHASE BANK, NA	
2403	MC75038	10/21/2022	591.00	JP MORGAN CHASE BANK, NA	
2403	800464	10/28/2022	3,364.00	FUNDRAISING SOLUTIONS, INC	
2403	800254	10/21/2022	80.00	CROWN EQUIPMENT CORP	
2403	799658	10/7/2022	77.30	STEVEN DAVENPORT	
2403	799507	10/4/2022	11,899.50	DEAN DAIRY CORPORATE LLC	
2403	799662	10/7/2022	26,598.32	DEAN DAIRY CORPORATE LLC	
2403	799795	10/11/2022	16,704.50	DEAN DAIRY CORPORATE LLC	
2403	799945	10/14/2022	24,774.93	DEAN DAIRY CORPORATE LLC	
2403	800122	10/18/2022	5,712.00	DEAN DAIRY CORPORATE LLC	
2403	800267	10/21/2022	56,024.46	DEAN DAIRY CORPORATE LLC	
2403	800475	10/28/2022	44,968.14	DEAN DAIRY CORPORATE LLC	
2403	800657	10/31/2022	9,682.00	DEAN DAIRY CORPORATE LLC	
2403	799670	10/7/2022	4,478.79	FLOWERS BAKING COMPANY OF DENTON	
2403	800136	10/18/2022	1,672.74	FLOWERS BAKING COMPANY OF DENTON	
2403	800493	10/28/2022	1,005.58	FLOWERS BAKING COMPANY OF DENTON	
2403	800501	10/28/2022	189.95	GRAINGER INC	
2403	800677	10/31/2022	116.83	GRAINGER INC	
2403	799529	10/4/2022	54.26	HOME DEPOT CREDIT SERVICES	
2403	800685	10/31/2022	84.86	HOME DEPOT CREDIT SERVICES	
2403	799808	10/11/2022	15.44	BNR STORE 4, LLC	
2403	799691	10/7/2022	2,769.41	LASER SECURITY RESPONSE, INC.	
2403	799996	10/14/2022	2,769.41	LASER SECURITY RESPONSE, INC.	
2403	799702	10/7/2022	22.40	WINONA MENO	
2403	799706	10/7/2022	1,996.38	MID-AMERICA UNIFORMS	
2403	799828	10/11/2022	3,701.16	MID-AMERICA UNIFORMS	
2403	800535	10/28/2022	23.35	REGAN MILNE	
2403	800015	10/14/2022	23.60	MAYELA NEWTON	
2403	799550	10/4/2022	52.27	OFFICE DEPOT	
2403	800023	10/14/2022	52.15	OFFICE DEPOT	
2403	800350	10/21/2022	2,004.17	OFFICE DEPOT	
2403	800353	10/21/2022	364.00	DAVID SCOTT ROBBINS	
2403	800354	10/21/2022	5,453.13	PARTS TOWN LLC	
2403	799716	10/7/2022	730.54	WHALEY FOODSERVICE LLC	
2403	800024	10/14/2022	52.50	WHALEY FOODSERVICE LLC	
2403	800355	10/21/2022	430.92	WHALEY FOODSERVICE LLC	
2403	800556	10/28/2022	37.20	ADRIANA PITTS	
2403	799721	10/7/2022	4,745.58	PORTIONPAC CHEMICAL CORPORATION	
2403	800565	10/28/2022	7.32	ASHLEY RAINES	
2403	799558	10/4/2022	104.99	REFRIGERATION HARDWARE SUPPLY CO	

10/01/2022 - 10/31/2022

Fund	Ck #	Ck Date	Total	Name	DBA
4903	MC75033	10/21/2022	924.00	JP MORGAN CHASE BANK, NA	
4903	800319	10/21/2022	14,117.87	LAKESHORE PARENT, LLC	
4903	800340	10/21/2022	502.24	LEXIS MONFORT	
4903	799550	10/4/2022	374.94	OFFICE DEPOT	
4903	799710	10/7/2022	212.76	OFFICE DEPOT	
4903	800575	10/28/2022	133.10	SCHOLASTIC CLASSROOM MAGAZINES	
4903	800602	10/28/2022	550.00	SAM GROUP	
4903	800607	10/28/2022	471.90	TREETOP PUBLISHING	

4903

Total

17.286.81

Bond Capital Projects Fund Disbursements**10/01/2022 - 10/31/2022**

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	800152	10/18/2022	16,250.00	MARSHALL LANCASTER & ASSOCIATES, I	
6974	800153	10/18/2022	18,000.00	MARSHALL LANCASTER & ASSOCIATES, I	
6974	Total		34,250.00		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6992	799622	10/7/2022	1,500.00	TEAGUE NALL AND PERKINS, INC.	
6992	799623	10/7/2022	575.00	TEAGUE NALL AND PERKINS, INC.	
6992	Total		2,075.00		
6993	800154	10/18/2022	194,168.39	MART, INC	
6993	800155	10/18/2022	14,991.08	MART, INC	
6993	Total		209,159.47		
Grand Total			211,234.47		

Campus Activity Fund Disbursements

10/01/2022 - 10/31/2022

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
4612	799609	10/7/2022	552.00	COOPER 2 LLC	
4612	799610	10/7/2022	1,929.90	CARDINAL'S SPORT CENTER	
4612	Total		2,481.90		
4613	799627	10/7/2022	120.00	ALBERT ALBERTO JR	
4613	800438	10/28/2022	120.18	ALBERTSON'S STORE #4262	
4613	799629	10/7/2022	738.55	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	799775	10/11/2022	546.17	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	800439	10/28/2022	945.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4613	800094	10/18/2022	394.08	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4613	800095	10/18/2022	8,556.68	BBGM INC.	DBA ALLEY CATS HURST
4613	800096	10/18/2022	680.00	BBGM INC.	DBA ALLEY CATS HURST
4613	799471	10/4/2022	99.00	AMAZON.COM LLC	
4613	799907	10/14/2022	195.72	AMAZON.COM LLC	
4613	800223	10/21/2022	209.00	AMAZON.COM LLC	
4613	800440	10/28/2022	44.09	AMAZON.COM LLC	
4613	800636	10/31/2022	1,113.90	AMAZON.COM LLC	
4613	800227	10/21/2022	113.00	AMER. SIGN LANG. TEACHER'S ASSN.	
4613	800228	10/21/2022	116.00	AMER. SIGN LANG. TEACHER'S ASSN.	
4613	799635	10/7/2022	116.40	AU CONCEPTS & DESIGNS LLC	
4613	799915	10/14/2022	2,220.00	AU CONCEPTS & DESIGNS LLC	
4613	799779	10/11/2022	1,138.35	B & H PHOTO & ELECTRONICS CORP	
4613	800231	10/21/2022	992.90	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
4613	799916	10/14/2022	1,433.32	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4613	800641	10/31/2022	100.00	JAVIER BETANCOURT	
4613	799638	10/7/2022	1,824.00	NEAL CREATIVE DESIGNS INC.	
4613	799782	10/11/2022	2,205.25	NEAL CREATIVE DESIGNS INC.	
4613	800106	10/18/2022	340.00	NEAL CREATIVE DESIGNS INC.	
4613	800236	10/21/2022	450.00	JEAN C BRYANT	
4613	799640	10/7/2022	156.00	BSN SPORTS, INC.	
4613	799925	10/14/2022	77.97	BSN SPORTS, INC.	
4613	800644	10/31/2022	1,137.50	BSN SPORTS, INC.	
4613	799642	10/7/2022	950.00	BURMAX CO, INC.	
4613	800240	10/21/2022	2,750.00	CAMP THURMAN	
4613	799644	10/7/2022	313.00	MELISSA CANNON	
4613	799785	10/11/2022	1,496.63	CAREY'S SPORTING GOODS	
4613	799490	10/4/2022	760.00	CASA MANANA MUSICALS INC	
4613	800456	10/28/2022	427.91	CDW GOVERNMENT, INC	
4613	MC75007	10/21/2022	394.86	JP MORGAN CHASE BANK, NA	
4613	MC75009	10/21/2022	377.22	JP MORGAN CHASE BANK, NA	
4613	MC75010	10/21/2022	181.51	JP MORGAN CHASE BANK, NA	
4613	MC750108	10/21/2022	165.00	JP MORGAN CHASE BANK, NA	
4613	MC75011	10/21/2022	175.00	JP MORGAN CHASE BANK, NA	
4613	MC75012	10/21/2022	79.00	JP MORGAN CHASE BANK, NA	
4613	MC75013	10/21/2022	221.69	JP MORGAN CHASE BANK, NA	
4613	MC75014	10/21/2022	254.00	JP MORGAN CHASE BANK, NA	
4613	MC75015	10/21/2022	175.00	JP MORGAN CHASE BANK, NA	
4613	MC75016	10/21/2022	479.01	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	MC75019	10/21/2022	198.50	JP MORGAN CHASE BANK, NA	
4613	MC75021	10/21/2022	122.92	JP MORGAN CHASE BANK, NA	
4613	MC75022	10/21/2022	442.35	JP MORGAN CHASE BANK, NA	
4613	MC75025	10/21/2022	25.44	JP MORGAN CHASE BANK, NA	
4613	MC75028	10/21/2022	965.00	JP MORGAN CHASE BANK, NA	
4613	MC75029	10/21/2022	447.42	JP MORGAN CHASE BANK, NA	
4613	MC75030	10/21/2022	172.60	JP MORGAN CHASE BANK, NA	
4613	MC75048	10/21/2022	291.87	JP MORGAN CHASE BANK, NA	
4613	MC75052	10/21/2022	474.35	JP MORGAN CHASE BANK, NA	
4613	800245	10/21/2022	729.80	GIVEN GRACE INC	
4613	800458	10/28/2022	270.49	GIVEN GRACE INC	
4613	799494	10/4/2022	1,484.55	VANESSA BALES LLC	
4613	799648	10/7/2022	151.15	VANESSA BALES LLC	
4613	799786	10/11/2022	2,891.30	VANESSA BALES LLC	
4613	799932	10/14/2022	6,360.25	VANESSA BALES LLC	
4613	800115	10/18/2022	302.30	VANESSA BALES LLC	
4613	800459	10/28/2022	8,164.60	VANESSA BALES LLC	
4613	800650	10/31/2022	278.95	VANESSA BALES LLC	
4613	800246	10/21/2022	112.45	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4613	799649	10/7/2022	473.00	CICI'S PIZZA	
4613	800252	10/21/2022	2,118.66	CONTINENTAL WIRELESS INC	
4613	800467	10/28/2022	760.00	ANDREA MCCUAN	DBA COUNTRY CRITTERS FARM
4613	799941	10/14/2022	1,155.00	LEGENDS HOSPITALITY, LLC	
4613	800118	10/18/2022	297.50	LEGENDS HOSPITALITY, LLC	
4613	800253	10/21/2022	1,155.00	LEGENDS HOSPITALITY, LLC	
4613	800259	10/21/2022	945.00	DALLAS BASKETBALL LIMITED	DBA DALLAS MAVERICKS
4613	800268	10/21/2022	693.12	DECKER EQUIPMENT INC	
4613	800659	10/31/2022	294.30	DEMCO, INC.	
4613	800480	10/28/2022	980.20	DEBORAH LYNN GREAVES	
4613	800128	10/18/2022	157.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4613	800277	10/21/2022	200.00	DAVID G DOWNUM	
4613	800482	10/28/2022	280.00	JAMES ROSS DUNCAN	
4613	799511	10/4/2022	234.50	DBA GAIL LONG	
4613	800279	10/21/2022	654.00	EDUCATIONAL THEATRE ASSOCIATION	
4613	799951	10/14/2022	1,264.18	ELITE SPORTSWEAR LTD	
4613	800284	10/21/2022	160.00	JAIME ESPOSITO	
4613	800285	10/21/2022	160.00	JAIME ESPOSITO	
4613	800486	10/28/2022	280.00	JAIME ESPOSITO	
4613	799516	10/4/2022	878.04	FARMER BROS. CO.	
4613	799517	10/4/2022	459.52	SIGNIT INC	DBA FAST SIGNS
4613	800669	10/31/2022	3,411.45	KYLE MORTON	DBA FINISHLINE PRINTS
4613	799668	10/7/2022	81.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4613	800289	10/21/2022	252.89	DAIOHS USA	DBA FIRST CHOICE SERVICES
4613	800496	10/28/2022	120.00	NICHOLAS GALANOS	
4613	799672	10/7/2022	452.25	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	800294	10/21/2022	626.60	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	800673	10/31/2022	296.05	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4613	800295	10/21/2022	300.00	NICHOLAS GARZA	
4613	800674	10/31/2022	1,495.00	GENERATION GENIUS	
4613	799523	10/4/2022	129.90	BJPG, LLC	DBA GLADDEN WATER
4613	800137	10/18/2022	750.00	BANNERS & AWARDS USA, LLC	
4613	800500	10/28/2022	1,050.00	GRADECAM LLC	
4613	800678	10/31/2022	187.85	DREAM MAKER PRODUCTIONS	
4613	799680	10/7/2022	1,450.00	LAUREN HERRERA	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	800685	10/31/2022	677.36	HOME DEPOT CREDIT SERVICES	
4613	799972	10/14/2022	368.00	COURTNEY HOPKINS	
4613	800686	10/31/2022	227.00	COURTNEY HOPKINS	
4613	800303	10/21/2022	200.00	LINDA W ICE	
4613	800304	10/21/2022	200.00	LINDA W ICE	
4613	799530	10/4/2022	406.25	IN-N-OUT BURGER FOUNDATION	
4613	800143	10/18/2022	512.50	IN-N-OUT BURGER FOUNDATION	
4613	800305	10/21/2022	637.50	IN-N-OUT BURGER FOUNDATION	
4613	800306	10/21/2022	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4613	800144	10/18/2022	169.75	JASON'S DELI	
4613	800308	10/21/2022	119.07	JASON'S DELI	
4613	800309	10/21/2022	63.44	JASON'S DELI	
4613	800510	10/28/2022	283.76	JASON'S DELI	
4613	800688	10/31/2022	20.00	JAYROE LITHO INC	
4613	799685	10/7/2022	412.40	JB MARTIN BUSINESS PRODUCTS, LTD	
4613	800512	10/28/2022	60.00	KAITLIN JONES	
4613	799814	10/11/2022	218.00	JONES SCHOOL SUPPLY	
4613	800689	10/31/2022	461.96	JONES SCHOOL SUPPLY	
4613	799982	10/14/2022	135.95	JW PEPPER OF DALLAS/FT WORTH	
4613	800145	10/18/2022	127.98	JW PEPPER OF DALLAS/FT WORTH	
4613	800415	10/21/2022	75.95	JW PEPPER OF DALLAS/FT WORTH	
4613	800316	10/21/2022	195.00	MELINDA DENISE KEETON	
4613	799689	10/7/2022	500.00	KELLER TROPHY AND AWARDS	
4613	799534	10/4/2022	500.00	MARTHA C KING	
4613	800146	10/18/2022	147.31	KROGER CO	
4613	799818	10/11/2022	1,422.15	LAKESHORE PARENT, LLC	
4613	800148	10/18/2022	239.11	LAKESHORE PARENT, LLC	
4613	799694	10/7/2022	3,930.06	LITERATI, INC	
4613	799998	10/14/2022	6,503.13	LITERATI, INC	
4613	800693	10/31/2022	3,124.66	LITERATI, INC	
4613	799696	10/7/2022	90.00	BESIMARS LLC	
4613	800326	10/21/2022	18.00	BESIMARS LLC	
4613	800694	10/31/2022	64.00	BESIMARS LLC	
4613	800327	10/21/2022	2,951.78	MAIN EVENT ENTERTAINMENT LP	
4613	800328	10/21/2022	2,686.08	MAKE MUSIC INC	
4613	800329	10/21/2022	275.00	MELODIANNE MALLOW	
4613	800003	10/14/2022	769.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4613	800151	10/18/2022	1,179.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4613	800331	10/21/2022	1,669.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4613	800420	10/21/2022	3,762.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4613	799701	10/7/2022	1,000.00	RHONDA K MCTEE	
4613	800158	10/18/2022	200.00	METRO BLUELINE LLC	
4613	800334	10/21/2022	131.29	METRO GOLF CARS INC	
4613	799542	10/4/2022	162.22	MICHAELS STORES INC & SUBS	
4613	800698	10/31/2022	53.91	MICHAELS STORES INC & SUBS	
4613	800342	10/21/2022	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
4613	800343	10/21/2022	1,250.00	NEDRP, LLC	
4613	799485	10/4/2022	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	799784	10/11/2022	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	800018	10/14/2022	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	800131	10/18/2022	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	800132	10/18/2022	1,547.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4613	799550	10/4/2022	508.93	OFFICE DEPOT	
4613	800023	10/14/2022	538.63	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	800170	10/18/2022	178.55	OFFICE DEPOT	
4613	800550	10/28/2022	488.30	OFFICE DEPOT	
4613	799837	10/11/2022	739.23	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4613	800353	10/21/2022	157.50	DAVID SCOTT ROBBINS	
4613	799553	10/4/2022	4,444.60	PEPSI-COLA	
4613	799717	10/7/2022	6,208.00	PEPSI-COLA	
4613	800025	10/14/2022	5,506.95	PEPSI-COLA	
4613	800356	10/21/2022	3,600.35	PEPSI-COLA	
4613	800553	10/28/2022	4,110.15	PEPSI-COLA	
4613	799718	10/7/2022	1,798.48	PEPWEAR LLC	
4613	800554	10/28/2022	175.55	PEPWEAR LLC	
4613	799719	10/7/2022	294.75	PIONEER DRAMA SERVICE INC	
4613	800175	10/18/2022	69.20	POSITIVE PROMOTIONS	
4613	800176	10/18/2022	182.00	POSITIVE PROOF INC	
4613	800360	10/21/2022	50.00	NICK QUATTROCCHI	
4613	800563	10/28/2022	40.00	NICK QUATTROCCHI	
4613	799556	10/4/2022	154.00	QUENCH USA, INC	
4613	800564	10/28/2022	154.00	QUENCH USA, INC	
4613	800032	10/14/2022	710.00	RALLY SPORTSWEAR	
4613	799725	10/7/2022	52.99	NESTLE'S WATERS NORTH AMERICA	
4613	800362	10/21/2022	125.98	NESTLE'S WATERS NORTH AMERICA	
4613	800364	10/21/2022	70.00	SUSAN REATH COAD	
4613	800035	10/14/2022	600.00	RICHLAND HIGH SCHOOL	
4613	800569	10/28/2022	900.00	RICHLAND HIGH SCHOOL	
4613	799732	10/7/2022	306.75	ROMEO MUSIC	
4613	799564	10/4/2022	2,668.20	ROBERTO PRADO	
4613	800370	10/21/2022	199.20	ROBERTO PRADO	
4613	800573	10/28/2022	2,062.00	ROBERTO PRADO	
4613	800040	10/14/2022	256.97	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4613	799566	10/4/2022	1,505.14	SCHOLASTIC BOOK FAIRS	
4613	800182	10/18/2022	1,914.05	SCHOLASTIC BOOK FAIRS	
4613	800713	10/31/2022	1,468.50	SCHOLASTIC BOOK FAIRS	
4613	800375	10/21/2022	220.00	DIANA SCHULTZ	
4613	799567	10/4/2022	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
4613	799735	10/7/2022	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
4613	799736	10/7/2022	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
4613	799737	10/7/2022	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
4613	800044	10/14/2022	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
4613	799740	10/7/2022	39.00	SHELTON'S WATER	
4613	799741	10/7/2022	49.00	SHELTON'S WATER	
4613	799852	10/11/2022	39.00	SHELTON'S WATER	
4613	800582	10/28/2022	51.00	SHELTON'S WATER	
4613	800584	10/28/2022	332.50	LUCY M. SNEARLEY	
4613	800049	10/14/2022	145.00	SPORTS IMPORTS, INC.	
4613	800586	10/28/2022	446.90	SPORTS IMPORTS, INC.	
4613	799747	10/7/2022	125.00	WILLIAM SPRINKLE	
4613	800052	10/14/2022	79.88	STAPLES INC	
4613	800380	10/21/2022	30.00	CHRISTOPHER STUBBLEFIELD	
4613	800589	10/28/2022	301.50	SWEET C'S BAKERY	
4613	799574	10/4/2022	337.50	BRBM PUBLISHING LLC	
4613	799904	10/14/2022	798.00	ALYSSA TAYLOR	
4613	799858	10/11/2022	414.00	TEPSA	
4613	800725	10/31/2022	500.00	TEXAS HS BASEBALL COACHES ASSO.	
4613	800727	10/31/2022	6,085.00	TEXAS THESPIANS	

Fund	Ck #	Ck Date	Total	Name	DBA
4613	799582	10/4/2022	1,235.57	THE C D HARTNETT CO.	
4613	799860	10/11/2022	2,691.80	THE C D HARTNETT CO.	
4613	800197	10/18/2022	5,271.57	THE C D HARTNETT CO.	
4613	800599	10/28/2022	2,187.09	THE C D HARTNETT CO.	
4613	800728	10/31/2022	2,816.24	THE C D HARTNETT CO.	
4613	799583	10/4/2022	1,359.10	IVAN L JOHNSON	DBA THE CAN HANDLER
4613	800198	10/18/2022	559.50	IVAN L JOHNSON	DBA THE CAN HANDLER
4613	799971	10/14/2022	557.92	HD SUPPLY FAC MAINT LTD	
4613	800064	10/14/2022	390.00	PLANO SPORTS SOCCER INC	
4613	800069	10/14/2022	670.00	TMEA REGION 31 ORCHESTRA DIVISION	
4613	800070	10/14/2022	260.00	TMEA REGION 31 VOCAL	
4613	800071	10/14/2022	420.00	TMEA REGION 31 VOCAL	
4613	800200	10/18/2022	0.00	TMEA REGION 31 VOCAL	
4613	800393	10/21/2022	260.00	TMEA REGION 31 VOCAL	
4613	800394	10/21/2022	200.00	TMEA REGION 31 VOCAL	
4613	800433	10/21/2022	340.00	TMEA REGION 31 VOCAL	
4613	800604	10/28/2022	0.00	TMEA REGION 31 VOCAL	
4613	800729	10/31/2022	10.00	TMEA REGION 31 VOCAL	
4613	800730	10/31/2022	270.00	TMEA REGION 31 VOCAL	
4613	800731	10/31/2022	1,110.00	TMEA REGION 31 VOCAL	
4613	800732	10/31/2022	330.00	TMEA REGION 31 VOCAL	
4613	800076	10/14/2022	367.00	CHARLES LAMB	
4613	799587	10/4/2022	648.00	BANNER CELEBRATION HOLDINGS LLC	
4613	800397	10/21/2022	95.98	BANNER CELEBRATION HOLDINGS LLC	
4613	800610	10/28/2022	680.00	BANNER CELEBRATION HOLDINGS LLC	
4613	800616	10/28/2022	40.00	UNIV OF TEXAS AT ARLINGTON	
4613	800617	10/28/2022	75.00	UNIV OF TX ARLINGTON PLANETARIUM	
4613	800401	10/21/2022	3,819.00	BSN SPORTS, INC.	
4613	800250	10/21/2022	440.00	UT ARLINGTON BOX OFFICE	
4613	800205	10/18/2022	902.06	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4613	800083	10/14/2022	400.00	DENNIS DELAINE MCKINNEY	
4613	799769	10/7/2022	1,000.00	MARLA KYUNG-SOOK WARE	
4613	799591	10/4/2022	245.53	WATERLOGIC USA INC	
4613	799770	10/7/2022	245.53	WATERLOGIC USA INC	
4613	800402	10/21/2022	160.00	JONATHAN S. WATKINS	
4613	800621	10/28/2022	240.00	JONATHAN S. WATKINS	
4613	800622	10/28/2022	404.50	WEST MUSIC CO.	
4613	799867	10/11/2022	40.10	SUE E SCHULZ	
4613	800404	10/21/2022	121.50	SUE E SCHULZ	
4613	800625	10/28/2022	200.00	KELLY WOLFF	
4613	800629	10/28/2022	310.79	DAHILL OFFICE TECHNOLOGY CORP	
4613	800743	10/31/2022	310.79	DAHILL OFFICE TECHNOLOGY CORP	
4613	Total		208,807.55		
Grand Total			211,289.45		

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
28000	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

10/01/2022 - 10/31/2022

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
2113	799907	10/14/2022	417.65	AMAZON.COM LLC	
2113	800440	10/28/2022	396.97	AMAZON.COM LLC	
2113	800449	10/28/2022	582.71	JENNIFER M BECKER	
2113	MC75033	10/21/2022	964.21	JP MORGAN CHASE BANK, NA	
2113	800483	10/28/2022	69.23	ERIC ARMIN INC.	
2113	799962	10/14/2022	800.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2113	799992	10/14/2022	186.10	LAKESHORE PARENT, LLC	
2113	799551	10/4/2022	34.76	OFFICEWISE FURNITURE AND SUPPLY LLC	
2113	800034	10/14/2022	333.71	REALLY GOOD STUFF LLC	
2113	800373	10/21/2022	1,253.53	SCHOLASTIC	
2113	799849	10/11/2022	428.04	SCHOOL SPECIALTY, LLC	
2113	800384	10/21/2022	62.91	TEACHERS TOOLS	
2113	800385	10/21/2022	6,200.00	UTJ HOLDCO, INC.	
2113	799765	10/7/2022	1,106.00	PAPERCLIP MEDIA INC	
2113	800397	10/21/2022	110.98	BANNER CELEBRATION HOLDINGS LLC	
2113	Total		12,946.80		
2243	799820	10/11/2022	8,323.00	JENNIFER LEYDA	
2243	799824	10/11/2022	180.00	MEDICALESHP INC	
2243	799829	10/11/2022	6,352.50	DESIREE LEE KELLEY	
2243	799830	10/11/2022	5,883.50	NATALIA PETERSON	
2243	799831	10/11/2022	105.60	PEARSON INC	
2243	800178	10/18/2022	1,276.00	PRO-ED INC.	
2243	800560	10/28/2022	250.00	CHARLES Z PRYZANT MD, PA	
2243	799838	10/11/2022	572.67	PSYCHOLOGICAL ASSESSMENT	
2243	800707	10/31/2022	574.20	PSYCHOLOGICAL ASSESSMENT	
2243	799840	10/11/2022	1,912.50	JUDEE A DERUBEIS RAHNKE	
2243	800036	10/14/2022	322.30	RIVERSIDE ASSESSMENTS, LLC	
2243	799851	10/11/2022	1,283.75	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2243	799570	10/4/2022	986.10	SOUTHPAW ENTERPRISES	
2243	800392	10/21/2022	153.38	THERAPRO, INC	
2243	800606	10/28/2022	2,088.00	TRANSLATION & INTERPRETATION NETWORK	
2243	799593	10/4/2022	2,292.40	WESTERN PSYCHOLOGICAL SERVICES	
2243	800087	10/14/2022	2,274.40	WESTERN PSYCHOLOGICAL SERVICES	
2243	Total		34,830.30		
2443	800635	10/31/2022	975.00	ALLDATA, LLC	
2443	799471	10/4/2022	563.58	AMAZON.COM LLC	
2443	799636	10/7/2022	2,235.00	AUTOMOTIVE SERVICE EXCELLENCE	
2443	800270	10/21/2022	582.19	DELL MARKETING LP	
2443	799959	10/14/2022	688.50	FLINN SCIENTIFIC INC	
2443	800703	10/31/2022	3,000.00	OPEN EDUCATION AND DEVELOPMENT GROUP	
2443	800710	10/31/2022	687.40	RIVER PLAZA TRAVEL	
2443	800739	10/31/2022	650.00	ANTHONY DAVID DEROSE	
2443	Total		9,381.67		
2823	800658	10/31/2022	203,421.48	DELL MARKETING LP	
2823	800275	10/21/2022	1,200.00	MARY MORRIS	
2823	800536	10/28/2022	800.00	MIND ABOVE MATTER, LLC	
2823	800546	10/28/2022	7,350.00	NOREDINK CORP	
2823	Total		212,771.48		
28B3	800663	10/31/2022	4,574.80	EDUCATION ADVANCED, INC	
28B3	800397	10/21/2022	57.99	BANNER CELEBRATION HOLDINGS LLC	
28B3	Total		4,632.79		

Fund	Ck #	Ck Date	Total	Name	DBA
4103	800102	10/18/2022	1,799.99	AT&T	
4103	800120	10/18/2022	25,171.56	CURRICULUM ASSOCIATES, LLC	
4103	800255	10/21/2022	1,757.16	CURRICULUM ASSOCIATES, LLC	
4103	799664	10/7/2022	132,192.12	ESC REGION XI	
4103	800495	10/28/2022	724.34	FROG STREET PRESS, INC.	
4103	799684	10/7/2022	4,121.08	HOUGHTON MIFFLIN HARCOURT PUBLISH	
4103	799975	10/14/2022	131,150.00	IMAGINE LEARNING LLC	
4103	799757	10/7/2022	1,909.29	TEACHER CREATED MATERIALS INC	
4103	Total		298,825.54		
46T3	799946	10/14/2022	15,625.62	DELL MARKETING LP	
46T3	800124	10/18/2022	30,992.20	DELL MARKETING LP	
46T3	800270	10/21/2022	11,774.00	DELL MARKETING LP	
46T3	800476	10/28/2022	1,071.00	DELL MARKETING LP	
46T3	800658	10/31/2022	22,869.00	DELL MARKETING LP	
46T3	Total		82,331.82		
4823	799907	10/14/2022	520.00	AMAZON.COM LLC	
4823	800465	10/28/2022	3,000.00	SPLASHBRANDS, LLC	
4823	800685	10/31/2022	1,173.12	HOME DEPOT CREDIT SERVICES	
4823	800338	10/21/2022	447.99	MIGHTY MUSIC PUBLISHING	
4823	800341	10/21/2022	933.00	MUSIC IN MOTION	
4823	800358	10/21/2022	1,820.00	PROCOMPUTING CORPORATION	
4823	799560	10/4/2022	1,764.19	REV ROBOTICS LLC	
4823	799859	10/11/2022	95.00	TX ASSN-STUDENT COUNCILS	
4823	800745	10/31/2022	1,299.85	YOUNG MUSICIANS, INC.	
4823	Total		11,053.15		
4883	800092	10/18/2022	135.00	ACTFL	
4883	MC75033	10/21/2022	1,059.86	JP MORGAN CHASE BANK, NA	
4883	799973	10/14/2022	1,000.00	XUEMEI HUANG	
4883	800320	10/21/2022	800.00	QING LI	
4883	800323	10/21/2022	500.00	RACHEL RAN LIU	
4883	Total		3,494.86		
Grand Total			670,268.41		

Internal Service Funds Disbursements
10/01/2022 - 10/31/2022

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	MC75026	10/21/2022	178.00	JP MORGAN CHASE BANK, NA	
7113	MC75038	10/21/2022	837.25	JP MORGAN CHASE BANK, NA	
7113	MC75041	10/21/2022	1,473.73	JP MORGAN CHASE BANK, NA	
7113	799947	10/14/2022	48.25	REGAN DO NGUYEN	
7113	799691	10/7/2022	2,113.35	LASER SECURITY RESPONSE, INC.	
7113	799996	10/14/2022	2,113.35	LASER SECURITY RESPONSE, INC.	
7113	799697	10/7/2022	49.26	MARICELA YASMIN MACEDO	
7113	799550	10/4/2022	103.50	OFFICE DEPOT	
7113	800170	10/18/2022	2,199.18	OFFICE DEPOT	
7113	800350	10/21/2022	-1,009.29	OFFICE DEPOT	
7113	800173	10/18/2022	360.54	OTC BRANDS	DBA ORIENTAL TRADING
7113	800423	10/21/2022	28.47	OTC BRANDS	DBA ORIENTAL TRADING
7113	Total		8,495.59		
7713	799781	10/11/2022	200.72	BEN E KEITH COMPANY	
7713	800450	10/28/2022	591.44	BEN E KEITH COMPANY	
7713	MC75025	10/21/2022	703.03	JP MORGAN CHASE BANK, NA	
7713	800685	10/31/2022	48.57	HOME DEPOT CREDIT SERVICES	
7713	799866	10/11/2022	95.98	UNIFORM DIRECT INC	
7713	Total		1,639.74		
7723	MC75034	10/21/2022	905.91	JP MORGAN CHASE BANK, NA	
7723	800146	10/18/2022	113.11	KROGER CO	
7723	799731	10/7/2022	29.15	ROBERT CRAIG STEPHENS, LLC	
7723	800369	10/21/2022	83.15	ROBERT CRAIG STEPHENS, LLC	
7723	800572	10/28/2022	44.90	ROBERT CRAIG STEPHENS, LLC	
7723	799756	10/7/2022	1,624.87	SYSCO DALLAS INC	
7723	800191	10/18/2022	1,650.46	SYSCO DALLAS INC	
7723	800592	10/28/2022	1,166.65	SYSCO DALLAS INC	
7723	800722	10/31/2022	1,318.28	SYSCO DALLAS INC	
7723	799772	10/7/2022	31.60	SUE E SCHULZ	
7723	Total		6,968.08		
Grand Total			17,103.41		

Ruch Charitable Trust Fund Disbursements

10/01/2022 - 10/31/2022

Ruch Charitable Trust Fund - funded by by proceeds from the Ruch Charitable Remainder Trust. These disbursements support the trust's designated purpose for students at L.D. Bell High School: one-half goes to scholarships for students who want to become teachers, and the other half goes to scholarships for students who go abroad where they live in a foreign home while attending school under any teenager program licensed by the USA State Department.

Fund	Ck #	Ck Date	Total	Name	DBA
8163	800224	10/21/2022	10,000.00	AMERICAN EDUCATION SERVICES	

8163	Total	10,000.00
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10/01/2022 - 10/31/2022

Fund	Ck #	Ck Date	Total	Name	DBA
8653	799902	10/14/2022	1,000.00	BILLIE L GLANZER	DBA AIRE DESIGNS OF TEXAS
8653	800443	10/28/2022	344.31	TAYMARK	DBA ANDERSON'S
8653	799482	10/4/2022	537.50	NEAL CREATIVE DESIGNS INC.	
8653	799484	10/4/2022	1,500.00	BOSTON UNIVERSITY	
8653	800111	10/18/2022	400.00	FRANCISCO R. CABRERA	
8653	MC75019	10/21/2022	80.34	JP MORGAN CHASE BANK, NA	
8653	800651	10/31/2022	150.00	CICI'S PIZZA	
8653	800655	10/31/2022	3,480.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
8653	800299	10/21/2022	254.62	GORDON LIGHTS LLC	
8653	799981	10/14/2022	400.00	CHEYENNE PEARL DEMOSS	
8653	800515	10/28/2022	500.00	JENNIFER L KIRK	
8653	799696	10/7/2022	136.00	BESIMARS LLC	
8653	800004	10/14/2022	3,896.50	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
8653	800538	10/28/2022	247.50	JONATHON MOTLEY	
8653	800163	10/18/2022	152.00	NATL ASSN SEC SCH PRINCIPALS	
8653	799576	10/4/2022	1,500.00	TARRANT COUNTY COLLEGE	
8653	800432	10/21/2022	270.00	TX ASSN FUTURE EDUCATORS	
8653	800390	10/21/2022	1,150.00	TEXAS TECH UNIVERSITY	
8653	800395	10/21/2022	247.50	JOHN TOOKER	
8653	800609	10/28/2022	500.00	TRINITY TROY ANN BOOSTER CLUB	

8653

Total

16,746.27