
Disbursements Summary**07/01/2022 - 07/31/2022**

Fund	Fund Total
General Fund	1,066,222.57
Child Nutrition Fund	51,885.17
Pre-K Core Knowledge Fund	7,132.49
May 2018 Bond Capital Projects Fund	750,795.48
Locally Defined Capital Projects Fund	72,723.21
Campus Activity Fund	54,571.50
Special Revenue Funds	199,198.70
Internal Service Funds	14,028.15
Ruch Charitable Trust Fund	4,221.60
Student Agency Fund	2,531.00
	2,223,309.87

General Fund Disbursements

07/01/2022 - 07/31/2022

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	796798	7/14/2022	268.66	A/C SUPPLY COMPANY INC	
1992	796799	7/14/2022	226.28	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1992	796800	7/14/2022	548.25	ABUELOS INTERNATIONAL LP	
1992	796801	7/14/2022	162.00	SAVANNAH ADE	
1992	797150	7/28/2022	749.07	ADI	
1992	796802	7/14/2022	97.65	AIRGAS SOUTHWEST	
1992	796950	7/21/2022	355.41	AIRGAS SOUTHWEST	
1992	797152	7/28/2022	199.90	ALBERTSON'S STORE #4262	
1992	796951	7/21/2022	1,256.35	ALERT SERVICES INC	
1992	796952	7/21/2022	1,381.95	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	797153	7/28/2022	35.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	797154	7/28/2022	989.32	ALLIED ELECTRONICS	
1992	796804	7/14/2022	559.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1992	796805	7/14/2022	4,910.12	AMAZON.COM LLC	
1992	796954	7/21/2022	3,495.04	AMAZON.COM LLC	
1992	797156	7/28/2022	5,523.85	AMAZON.COM LLC	
1992	796806	7/14/2022	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1992	796808	7/14/2022	740.25	AMPLIFY EDUCATION, INC.	
1992	796809	7/14/2022	6,179.00	APPLE COMPUTER INC	
1992	796955	7/21/2022	25.30	ARROW BOLT & SUPPLY	
1992	797158	7/28/2022	36.00	ARROW RUBBER STAMPS	
1992	797159	7/28/2022	139.00	ASCD	
1992	797149	7/28/2022	295.00	ASSN FOR CAREER & TECHNICAL EDUC.	
1992	796811	7/14/2022	220.68	AT&T	
1992	796812	7/14/2022	735.90	AT&T	
1992	796813	7/14/2022	308.66	AT&T	
1992	796814	7/14/2022	7,124.95	AT&T	
1992	796958	7/21/2022	444.36	AT&T	
1992	796957	7/21/2022	76.29	AT&T WIRELESS SERVICES INC	
1992	796959	7/21/2022	257.02	AT&T WIRELESS SERVICES INC	
1992	796815	7/14/2022	1,413.00	ATHLETIC SUPPLY INC	
1992	797160	7/28/2022	342.61	ATLAS UTILITY SUPPLY CO	
1992	797161	7/28/2022	320.00	AVANT-GARDE EVENTS & DECOR	
1992	796961	7/21/2022	8,115.34	MCGAHA AUTO BODY INC	
1992	796962	7/21/2022	382.74	B & H PHOTO & ELECTRONICS CORP	
1992	797163	7/28/2022	1,116.67	B & H PHOTO & ELECTRONICS CORP	
1992	796963	7/21/2022	40.73	RECOGNITION, INC	
1992	797165	7/28/2022	41.34	RECOGNITION, INC	
1992	797166	7/28/2022	945.00	GIFT CELEBRATIONS INC	
1992	796816	7/14/2022	-64.26	BARNES & NOBLE BOOKSTORE	
1992	796964	7/21/2022	411.63	BARNES & NOBLE BOOKSTORE	
1992	797167	7/28/2022	1,089.40	BARNES & NOBLE BOOKSTORE	
1992	796817	7/14/2022	454.00	BARSCO	
1992	797168	7/28/2022	593.03	BARSCO	
1992	796819	7/14/2022	311.98	BINSWANGER GLASS CO	
1992	796820	7/14/2022	3,221.00	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1992	796966	7/21/2022	139.24	BLICK COMPANY (DICK BLICK)	
1992	797170	7/28/2022	628.49	BLICK COMPANY (DICK BLICK)	
1992	797172	7/28/2022	836.50	BOB'S PRINTING	
1992	797173	7/28/2022	37,247.72	BRACKETT & ELLIS PC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	796822	7/14/2022	2,326.72	J.A.M. DISTRIBUTING CO	
1992	796823	7/14/2022	2,635.62	J.A.M. DISTRIBUTING CO	
1992	796825	7/14/2022	2,681.00	BSN SPORTS, INC.	
1992	796967	7/21/2022	2,494.75	BSN SPORTS, INC.	
1992	797174	7/28/2022	2,060.00	BSN SPORTS, INC.	
1992	796968	7/21/2022	927.97	BUCK'S WHEEL & EQUIPMENT CO.	
1992	796944	7/14/2022	610.60	JAMES ALLEN CAMPBELL	
1992	796969	7/21/2022	99.98	BLUE TARP FINANCIAL, INC.	
1992	796826	7/14/2022	8,896.43	CARDINAL'S SPORT CENTER	
1992	796970	7/21/2022	1,402.35	CARDINAL'S SPORT CENTER	
1992	797175	7/28/2022	210.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1992	796827	7/14/2022	413.32	CARRIER ENTERPRISE, LLC	
1992	797176	7/28/2022	876.72	CARRIER ENTERPRISE, LLC	
1992	796828	7/14/2022	722.77	CDW GOVERNMENT, INC	
1992	797177	7/28/2022	527.85	CDW GOVERNMENT, INC	
1992	796829	7/14/2022	84.32	CED INC	DBA CAIN ELECTRICAL SUPPLY
1992	797178	7/28/2022	873.70	CED INC	DBA CAIN ELECTRICAL SUPPLY
1992	MC74912A	7/21/2022	149.80	JP MORGAN CHASE BANK, NA	
1992	MC74914	7/11/2022	71.00	JP MORGAN CHASE BANK, NA	
1992	MC74915	7/21/2022	293.77	JP MORGAN CHASE BANK, NA	
1992	MC74916	7/21/2022	696.53	JP MORGAN CHASE BANK, NA	
1992	MC74919	7/21/2022	8.95	JP MORGAN CHASE BANK, NA	
1992	MC74920	7/21/2022	210.20	JP MORGAN CHASE BANK, NA	
1992	MC74921	7/21/2022	71.00	JP MORGAN CHASE BANK, NA	
1992	MC74922	7/11/2022	328.32	JP MORGAN CHASE BANK, NA	
1992	MC74923	7/21/2022	734.40	JP MORGAN CHASE BANK, NA	
1992	MC74924	7/21/2022	2,291.82	JP MORGAN CHASE BANK, NA	
1992	MC74926	7/21/2022	275.00	JP MORGAN CHASE BANK, NA	
1992	MC74927	7/21/2022	2,169.85	JP MORGAN CHASE BANK, NA	
1992	MC74928	7/21/2022	845.00	JP MORGAN CHASE BANK, NA	
1992	MC74929	7/21/2022	221.00	JP MORGAN CHASE BANK, NA	
1992	MC74930	7/21/2022	229.28	JP MORGAN CHASE BANK, NA	
1992	MC74931	7/21/2022	811.41	JP MORGAN CHASE BANK, NA	
1992	MC74932	7/21/2022	630.80	JP MORGAN CHASE BANK, NA	
1992	MC74933	7/21/2022	708.90	JP MORGAN CHASE BANK, NA	
1992	MC74934	7/21/2022	267.54	JP MORGAN CHASE BANK, NA	
1992	MC74935	7/21/2022	658.95	JP MORGAN CHASE BANK, NA	
1992	MC74936	7/21/2022	147.52	JP MORGAN CHASE BANK, NA	
1992	796971	7/21/2022	257.45	GIVEN GRACE INC	
1992	797179	7/28/2022	1,016.45	GIVEN GRACE INC	
1992	796830	7/14/2022	203.52	VANESSA BALES LLC	
1992	796831	7/14/2022	86.69	CINTAS CORPORATION #0492	
1992	796973	7/21/2022	207.40	CINTAS CORPORATION #0492	
1992	797180	7/28/2022	134.40	CINTAS CORPORATION #0492	
1992	796974	7/21/2022	3,195.69	CITY OF BEDFORD	
1992	797181	7/28/2022	19,740.49	CITY OF BEDFORD	
1992	796949	7/20/2022	8,753.81	CITY OF EULESS	
1992	796975	7/21/2022	53,401.99	CITY OF EULESS	
1992	796797	7/11/2022	19,925.35	CITY OF HURST	
1992	797182	7/28/2022	2,957.14	CITY OF HURST	
1992	797183	7/28/2022	49.26	CHARLES P CLARK	
1992	796832	7/14/2022	100.00	CLARK LOUVER COMPANY, INC.	
1992	797184	7/28/2022	185.38	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1992	796833	7/14/2022	200.00	PAUL COFFEE	
1992	796977	7/21/2022	1,638.00	COGENT COMMUNICATIONS, INC	
1992	796978	7/21/2022	327.60	JULIA COLE	
1992	796979	7/21/2022	111.56	JULIA COLE	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	796980	7/21/2022	6,421.00	SPLASHBRANDS, LLC	
1992	796981	7/21/2022	15,882.00	SPLASHBRANDS, LLC	
1992	796834	7/14/2022	17.80	COMPLETE SUPPLY INC	
1992	796983	7/21/2022	7,236.37	COMPLETE SUPPLY INC	
1992	797185	7/28/2022	6,927.51	COMPLETE SUPPLY INC	
1992	797186	7/28/2022	1,402.56	CONTINENTAL BATTERY COMPANY	
1992	796835	7/14/2022	249.55	CONTINENTAL WIRELESS INC	
1992	796984	7/21/2022	2,668.37	CONTINENTAL WIRELESS INC	
1992	797187	7/28/2022	5,240.55	CONTINENTAL WIRELESS INC	
1992	796985	7/21/2022	297.00	CRAFT GUILD OF DALLAS	
1992	796836	7/14/2022	62.00	CROWN EQUIPMENT CORP	
1992	796840	7/14/2022	17.99	FRIGELAR NORTH AMERICA	DBA FISSCO SUPPLY
1992	796990	7/21/2022	322.79	MARCI A DEAL	
1992	797192	7/28/2022	162.42	MARCI A DEAL	
1992	796841	7/14/2022	412.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1992	797193	7/28/2022	3,364.03	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1992	796842	7/14/2022	5,496.28	DELL MARKETING LP	
1992	796993	7/21/2022	12,017.44	DELL MARKETING LP	
1992	797194	7/28/2022	485.90	DELL MARKETING LP	
1992	796843	7/14/2022	392.68	DEMCO, INC.	
1992	796994	7/21/2022	399.89	DEMCO, INC.	
1992	797195	7/28/2022	241.19	DEMCO, INC.	
1992	796995	7/21/2022	81.00	DEPT OF PUBLIC SAFETY	
1992	797127	7/27/2022	375.00	DGP ENT. LLC	
1992	796996	7/21/2022	170,883.16	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1992	796997	7/21/2022	13,783.14	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	796998	7/21/2022	9,008.01	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	796999	7/21/2022	838.79	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	797196	7/28/2022	5,394.69	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	797197	7/28/2022	3,302.35	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	797198	7/28/2022	1,018.40	ERIC ARMIN INC.	
1992	797000	7/21/2022	110.00	ESC REGION IV	
1992	797199	7/28/2022	120.00	ESC REGION IV	
1992	797001	7/21/2022	1,800.00	ESC REGION XI	
1992	797200	7/28/2022	1,275.00	ESC REGION XI	
1992	796844	7/14/2022	6,040.69	VICAN INC	
1992	797002	7/21/2022	360.39	VICAN INC	
1992	797201	7/28/2022	125.00	ETHAN C. MACK	
1992	797202	7/28/2022	379.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1992	797128	7/27/2022	30.00	EVERMAN ISD	
1992	796845	7/14/2022	905.21	EWING IRRIGATION INC	
1992	797203	7/28/2022	790.55	EWING IRRIGATION INC	
1992	796846	7/14/2022	765.00	FAIRWAY SUPPLY INC.	
1992	797204	7/28/2022	1,176.84	FAIRWAY SUPPLY INC.	
1992	796847	7/14/2022	1,697.65	FERGUSON ENTERPRISE INC	
1992	797205	7/28/2022	2,000.00	FERGUSON ENTERPRISE INC	
1992	797004	7/21/2022	5,658.62	FIBERLIGHT	
1992	797206	7/28/2022	1,141.14	FIBERLIGHT	
1992	797129	7/27/2022	170.31	Tiffany Fields	
1992	797005	7/21/2022	932.02	FLINN SCIENTIFIC INC	
1992	797207	7/28/2022	2,167.40	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	796850	7/14/2022	295.99	FOREMAN'S INC	
1992	797208	7/28/2022	316.17	FOREMAN'S INC	
1992	797209	7/28/2022	170.91	FORT WORTH BUTANE INC	
1992	796851	7/14/2022	205.00	FORT WORTH HERITAGE DEVELOPMENT LLC	
1992	796852	7/14/2022	243.50	DISA GLOBAL SOLUTION INC	
1992	797006	7/21/2022	61.50	DISA GLOBAL SOLUTION INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	797210	7/28/2022	307.50	DISA GLOBAL SOLUTION INC	
1992	797130	7/27/2022	72.00	WALTER W FREILING	
1992	797131	7/27/2022	350.00	FRIENDS OF TEXAS PUBLIC SCHOOLS	
1992	797212	7/28/2022	10,692.00	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1992	797008	7/21/2022	2,500.00	GALLUP INC	
1992	797213	7/28/2022	1,339.33	GALLUP INC	
1992	797009	7/21/2022	1,050.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1992	796854	7/14/2022	33.85	BJPG, LLC	DBA GLADDEN WATER
1992	797215	7/28/2022	11,312.78	GOLDSMITH CONSTRUCTION CO INC	
1992	797216	7/28/2022	6,639.61	GOODHEART-WILLCOX PUBLISHER	
1992	797010	7/21/2022	89.96	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	797217	7/28/2022	1,696.74	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	797219	7/28/2022	8,330.00	GPS & TRACK, LLC	
1992	797220	7/28/2022	255.37	GRAINGER INC	
1992	797221	7/28/2022	526.66	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1992	797132	7/27/2022	217.00	CHA BOOSTER CLUB SWIM/DIV	
1992	797012	7/21/2022	92.00	GRAY WOLF PROMOTIONS	
1992	796856	7/14/2022	57.59	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1992	797223	7/28/2022	800.00	CHERYL HARRIS	
1992	796858	7/14/2022	1,490.06	BRYAN GORDON HARSTON	
1992	797014	7/21/2022	425.00	H-E-B CHAMBER OF COMMERCE	
1992	797224	7/28/2022	150.00	H-E-B CHAMBER OF COMMERCE	
1992	796859	7/14/2022	1,443.75	HEINEMANN	
1992	797225	7/28/2022	88.00	HEINEMANN	
1992	797016	7/21/2022	127.50	JEFFREY D HENSON	
1992	797133	7/27/2022	95.00	DIRON CHAPPLE HILL	
1992	796863	7/14/2022	6,698.47	HOME DEPOT CREDIT SERVICES	
1992	797018	7/21/2022	6,374.25	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1992	797134	7/27/2022	64.00	I FRATELLI	
1992	797240	7/28/2022	187.50	IDENTISYS INC.	
1992	797241	7/28/2022	197.99	IDN ACME	
1992	797242	7/28/2022	22.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1992	796945	7/14/2022	664.40	LINDSEY ANNE INGRAM	
1992	796864	7/14/2022	294.40	INTERSTATE ALL BATTERY CENTER	
1992	797243	7/28/2022	159.20	INTERSTATE ALL BATTERY CENTER	
1992	797020	7/21/2022	25,750.00	ION WAVE TECHNOLOGIES, INC	
1992	797021	7/21/2022	53.00	SEARRI O'NEIL	
1992	797244	7/28/2022	1,060.00	SEARRI O'NEIL	
1992	796865	7/14/2022	356.98	JASON'S DELI	
1992	796866	7/14/2022	64.71	JASON'S DELI	
1992	797245	7/28/2022	86.39	JASON'S DELI	
1992	797246	7/28/2022	26.59	JASON'S DELI	
1992	797023	7/21/2022	48.00	JAYROE LITHO INC	
1992	797247	7/28/2022	8.00	JAYROE LITHO INC	
1992	796867	7/14/2022	758.10	JB MARTIN BUSINESS PRODUCTS, LTD	
1992	797024	7/21/2022	4,092.90	JD PALATINE, LLC	
1992	797135	7/27/2022	67.00	ADVANCING SUPER ENTERPRISE LLC	
1992	797025	7/21/2022	127.99	JW PEPPER OF DALLAS/FT WORTH	
1992	797026	7/21/2022	236.96	JW PEPPER OF DALLAS/FT WORTH	
1992	797251	7/28/2022	7,223.85	K-LOG	
1992	796869	7/14/2022	22,100.00	KAREN DILLARD'S COLLEGE PREP, L.P.	
1992	797136	7/27/2022	30.00	MELINDA DENISE KEETON	
1992	796870	7/14/2022	2,091.02	KELLY-MOORE PAINT CO	
1992	796872	7/14/2022	425.70	LA MADELEINE DE CORPS, INC	
1992	797027	7/21/2022	197.46	LAKESHORE PARENT, LLC	
1992	797028	7/21/2022	329.00	LAKESHORE PARENT, LLC	
1992	797029	7/21/2022	177.96	LAKESHORE PARENT, LLC	

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1992	797252	7/28/2022	358.29	LAKESHORE PARENT, LLC	
1992	797253	7/28/2022	1,708.20	LAKESHORE PARENT, LLC	
1992	797254	7/28/2022	101.23	LASER SECURITY RESPONSE, INC.	
1992	797030	7/21/2022	480.89	LAWSON PRODUCTS INC.	
1992	797031	7/21/2022	23,406.70	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1992	797032	7/21/2022	3,514.52	LEARNING WITHOUT TEARS	
1992	796874	7/14/2022	6,113.00	LENNOX INDUSTRIES INC	
1992	796875	7/14/2022	1,015.00	LOFTIN EQUIPMENT CO.	
1992	796876	7/14/2022	125.00	KOLONI LOLOHEA	
1992	797137	7/27/2022	60.00	TIMLEN J LUBBERS	
1992	797036	7/21/2022	477.39	BESIMARS LLC	
1992	797256	7/28/2022	517.91	BESIMARS LLC	
1992	797037	7/21/2022	292.45	MACKIN EDUCATIONAL RESOURCES	
1992	797138	7/27/2022	17.05	LAURA MALONE	
1992	797139	7/27/2022	150.00	MANSFIELD HIGH SCHOOL	
1992	796879	7/14/2022	495.92	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1992	797140	7/27/2022	155.00	ALAN MCDUGAL	
1992	797257	7/28/2022	1,055.46	METRO BLUELINE LLC	
1992	796880	7/14/2022	5,348.87	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1992	796881	7/14/2022	3,585.00	METROPLEX GRAPHICS & MARKETING, INC	
1992	797258	7/28/2022	129.40	MICHAELS STORES INC & SUBS	
1992	797040	7/21/2022	2,161.12	SANDRA VILLARREAL-CANTU MINOR	
1992	796883	7/14/2022	231.26	MR LOCK INC	
1992	797261	7/28/2022	136.48	MR LOCK INC	
1992	797141	7/27/2022	77.09	MARYNA MONTANO	
1992	796884	7/14/2022	38.50	MOONLIGHT CUPCAKES & CREAM LLC	
1992	797142	7/27/2022	8.63	DONNA K MOORE	
1992	796885	7/14/2022	2,358.41	MORRISON SUPPLY CO	
1992	797262	7/28/2022	197.01	MORRISON SUPPLY CO	
1992	797041	7/21/2022	172.28	MUSIC & ARTS CENTER	
1992	796886	7/14/2022	65.80	MUSIC IS ELEMENTARY	
1992	797042	7/21/2022	20.64	NASCO EDUCATION LLC	
1992	797043	7/21/2022	119.00	NATIONAL CONSTRUCTION RENTALS	
1992	797044	7/21/2022	40.53	NATL COUNCIL OF TEACHERS/MATH	
1992	797045	7/21/2022	2,730.00	NATUS MEDICAL INC	
1992	796946	7/14/2022	691.80	JACQUELIN NELSON	
1992	796947	7/14/2022	26,692.80	NEMA 3 ELECTRIC INC	
1992	797263	7/28/2022	345.75	NETSUPPORT, INC.	
1992	796887	7/14/2022	211.09	NETSYNC NETWORK SOLUTIONS	
1992	797046	7/21/2022	102.00	NETSYNC NETWORK SOLUTIONS	
1992	797048	7/21/2022	1,065.51	NETSYNC NETWORK SOLUTIONS	
1992	796888	7/14/2022	24.98	NORTH TEXAS TOLLWAY AUTHORITY	
1992	797264	7/28/2022	0.64	NORTHERN TRINITY GRNDWTER CONS.DIST	
1992	796889	7/14/2022	1,337.05	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	797049	7/21/2022	308.55	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	797265	7/28/2022	318.95	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	796892	7/14/2022	16,652.68	OFFICE DEPOT	
1992	797050	7/21/2022	3,695.00	OFFICE DEPOT	
1992	797269	7/28/2022	13,256.64	OFFICE DEPOT	
1992	796894	7/14/2022	3,561.65	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	796895	7/14/2022	251.83	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	796896	7/14/2022	97.13	OTC BRANDS	DBA ORIENTAL TRADING
1992	796897	7/14/2022	398.99	OTC BRANDS	DBA ORIENTAL TRADING
1992	797051	7/21/2022	187.59	OTC BRANDS	DBA ORIENTAL TRADING
1992	797270	7/28/2022	621.09	OTC BRANDS	DBA ORIENTAL TRADING
1992	797052	7/21/2022	173.99	PALOS SPORTS INC	
1992	797274	7/28/2022	465.00	PITSCO INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	796899	7/14/2022	124.60	PLYWOOD CO OF FT WORTH	
1992	797275	7/28/2022	1,500.00	PLYWOOD CO OF FT WORTH	
1992	797058	7/21/2022	10,694.64	POLLOCK INVESTMENTS INCORPORATED	
1992	797059	7/21/2022	646.58	POSITIVE PROMOTIONS	
1992	796901	7/14/2022	28,226.58	SEVERIN INTERMEDIATE HOLDINGS LLC	
1992	797277	7/28/2022	305.09	PRECISION BUSINESS MACHINES	
1992	797060	7/21/2022	3,450.00	GERALD MCNUTT	DBA PRIME SOURCE
1992	797279	7/28/2022	1,265.00	PRO-ED INC.	
1992	796903	7/14/2022	97.53	PROFESSIONAL FLOORING SUPPLY	
1992	797280	7/28/2022	12.99	PROFESSIONAL FLOORING SUPPLY	
1992	796904	7/14/2022	4,750.00	PROGRESS LEARNING, LLC	
1992	797281	7/28/2022	1,394.00	PRO-TECH SERVICE COMPANY LLC	
1992	797282	7/28/2022	104.50	TRACY LUCAS	
1992	797283	7/28/2022	342.77	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1992	797284	7/28/2022	87.98	QUENCH USA, INC	
1992	797062	7/21/2022	313.39	REALLY GOOD STUFF LLC	
1992	797285	7/28/2022	42.90	RELIABLE PARTS, INC	
1992	797286	7/28/2022	19.99	MICHAEL D. MILLER	
1992	797064	7/21/2022	275.00	RICOCHET FUEL DISTRIBUTORS, INC.	
1992	797143	7/27/2022	120.00	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
1992	797067	7/21/2022	327.60	ROCHELLE ANN ROSS	
1992	797288	7/28/2022	155.40	RUSH TRUCK CENTERS OF TX	
1992	797068	7/21/2022	10,250.00	S3 STRATEGIES, LLC	
1992	797289	7/28/2022	2,449.56	SABM GROUP, LLC	
1992	797069	7/21/2022	44.25	CRAIG P SADLER	
1992	797290	7/28/2022	514.80	SAFETY-KLEEN SYSTEMS, INC	
1992	797144	7/27/2022	280.07	GIACOMO ALFIERI	
1992	797071	7/21/2022	1,350.13	SCHOLASTIC BOOK CLUB	
1992	797291	7/28/2022	1,880.00	SCHOLASTIC BOOK CLUB	
1992	797292	7/28/2022	1,243.50	SCHOLASTIC BOOK CLUB	
1992	797072	7/21/2022	1,558.15	SCHOLASTIC CLASSROOM MAGAZINES	
1992	797073	7/21/2022	3,728.56	SCHOLASTIC CLASSROOM MAGAZINES	
1992	797074	7/21/2022	213.29	SCHOLASTIC CLASSROOM MAGAZINES	
1992	797075	7/21/2022	329.67	SCHOLASTIC CLASSROOM MAGAZINES	
1992	797294	7/28/2022	605.02	SCHOOL NURSE SUPPLY INC	
1992	797076	7/21/2022	995.69	SCHOOL SPECIALTY, LLC	
1992	797296	7/28/2022	205.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1992	797077	7/21/2022	886.00	SEALCO INC.	
1992	796907	7/14/2022	5,100.00	SEESAW LEARNING INC	
1992	797297	7/28/2022	96.80	SEIDLITZ EDUCATION	
1992	796908	7/14/2022	1,644.35	NANCY SHANE	
1992	797078	7/21/2022	5.94	SHAR PRODUCTS COMPANY	
1992	797079	7/21/2022	9,000.00	SHARON M. RAMAGE P.C.	
1992	796909	7/14/2022	145.92	SHOES FOR CREWS, LLC	
1992	797298	7/28/2022	2,743.00	SIDELINE POWER LLC	
1992	796910	7/14/2022	4,420.00	SIEMENS INDUSTRY, INC	
1992	796911	7/14/2022	3,663.00	SIERRA SHRED LLC	
1992	797145	7/27/2022	65.79	JOHN DAVID SMITH	
1992	797299	7/28/2022	237.02	SOUTHERN COMPUTER WAREHOUSE	
1992	797300	7/28/2022	3,120.00	SOUTHERN TIRE MART, LLC	
1992	797301	7/28/2022	5,310.24	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	796912	7/14/2022	770.17	STAPLES INC	
1992	797303	7/28/2022	2,238.74	STAPLES INC	
1992	797304	7/28/2022	1,934.00	STERLINGTON MEDICAL	
1992	797081	7/21/2022	300.00	MICHAEL D STOKIC	
1992	797146	7/27/2022	700.00	STONY POINT HIGH SCHOOL	
1992	796913	7/14/2022	150.00	SIGMA SURVEILLANCE, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	797305	7/28/2022	7,306.64	SIGMA SURVEILLANCE, INC	
1992	797306	7/28/2022	6,250.00	STUDENT INSURANCE PLANS, LLC (SIP)	
1992	797082	7/21/2022	4,193.31	SUPREME FIXTURE COMPANY, INC.	
1992	797307	7/28/2022	1,497.85	SYSCO DALLAS INC	
1992	796914	7/14/2022	480.00	T & G IDENTIFICATION SYSTEMS, INC.	
1992	797309	7/28/2022	1,000.00	TASB RISK MANAGEMENT FUND	
1992	797084	7/21/2022	185.00	TASBO	
1992	797310	7/28/2022	1,100.00	TASBO	
1992	797085	7/21/2022	2,140.00	TX ASSN SEC SCH PRINCIPAL	
1992	796916	7/14/2022	287.06	TEACHERS TOOLS	
1992	797086	7/21/2022	500.00	TECHNICAL LABORATORY SYS, INC	
1992	797311	7/28/2022	364.00	TEPSA	
1992	797312	7/28/2022	1,528.22	TEXAS AIRSYSTEMS, LLC	
1992	796917	7/14/2022	2,347.16	TX ASSN OF SCHOOL BOARDS	
1992	797313	7/28/2022	275.00	TEXAS ENERGY MANAGER ASSO	
1992	797087	7/21/2022	70.00	TEXAS GIRLS COACHES ASSN	
1992	797088	7/21/2022	70.00	TX HIGH SCHOOL COACHES	
1992	797089	7/21/2022	70.00	TX HIGH SCHOOL COACHES	
1992	797090	7/21/2022	494.44	TEXAS SCOTTISH RITE HOSPITAL	
1992	797147	7/27/2022	70.00	TX SOCIAL STUDIES SUPERVISORS ASSN	
1992	797091	7/21/2022	108.95	TEXAS STAR	
1992	797314	7/28/2022	1,499.97	TEXAS STAR	
1992	797315	7/28/2022	39.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1992	797093	7/21/2022	1,735.68	GL GROUP, LLC	DBA THE BOOKSOURCE, INC.
1992	796918	7/14/2022	263.50	THE HONEY BAKED HAM COMPANY, LLC	
1992	796919	7/14/2022	75.00	THE TENNIS SHOP	
1992	796920	7/14/2022	1,692.19	DEREK THORN	
1992	797316	7/28/2022	272.04	TIME WARNER CABLE ENTERPRISES LLC	
1992	796921	7/14/2022	2,400.00	TK EDUCATION CONSULTING	
1992	797148	7/27/2022	90.00	ANTOINE TOOMBS	
1992	796922	7/14/2022	2,303.56	TRANE, A DIV OF AMERICAN STANDARD	
1992	797317	7/28/2022	226.65	TRANE, A DIV OF AMERICAN STANDARD	
1992	797095	7/21/2022	718.75	TRACY L. SPRINKLE	
1992	797096	7/21/2022	2,982.37	CHARLES LAMB	
1992	796923	7/14/2022	388.93	BANNER CELEBRATION HOLDINGS LLC	
1992	797097	7/21/2022	241.99	BANNER CELEBRATION HOLDINGS LLC	
1992	797318	7/28/2022	57.99	BANNER CELEBRATION HOLDINGS LLC	
1992	796948	7/14/2022	485.00	TX ASSO. OF SCHOOL BUS TECHNICIANS	
1992	797319	7/28/2022	4.79	TXTAG	
1992	796924	7/14/2022	81.51	UHAUL CO OF TEXAS	
1992	797098	7/21/2022	189.50	UHAUL CO OF TEXAS	
1992	796925	7/14/2022	112.80	UNITED REFRIGERATION INC	
1992	797099	7/21/2022	-522.29	UNITED REFRIGERATION INC	
1992	796926	7/14/2022	338.95	BSN SPORTS, INC.	
1992	796931	7/14/2022	224.86	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1992	797104	7/21/2022	370.25	MICHAEL VELEZ MARTINEZ	
1992	796932	7/14/2022	5,962.34	VONAGE BUSINESS INC	
1992	797320	7/28/2022	1,469.88	WALSH GALLEGOS TREVINO KYLE	
1992	797105	7/21/2022	1,315.25	WARDS NATURAL SCIENCE EST	
1992	797321	7/28/2022	6,958.75	WE BUILD FUN INC	
1992	CC91324	7/11/2022	3,434.04	WELLS FARGO	
1992	CC91325	7/11/2022	678.61	WELLS FARGO	
1992	CC91326	7/11/2022	5,227.64	WELLS FARGO	
1992	CC91327	7/11/2022	1,250.00	WELLS FARGO	
1992	796934	7/14/2022	868.99	WILLIAM WELLS	
1992	797106	7/21/2022	2,538.70	WENGER CORPORATION	
1992	796935	7/14/2022	3,733.08	WEST MUSIC CO.	

Child Nutrition Fund Disbursements

07/01/2022 - 07/31/2022

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	796807	7/14/2022	9,625.00	AMERICAN VENT HOOD PROS LLC	
2402	797157	7/28/2022	106.01	KANCHAN SHARMA ARJEL	
2402	796960	7/21/2022	203.47	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2402	797164	7/28/2022	33.40	SUZANNE BAKER	
2402	796818	7/14/2022	103.85	KERI BEAN	
2402	797178	7/28/2022	300.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
2402	MC74925	7/21/2022	946.10	JP MORGAN CHASE BANK, NA	
2402	MC74928	7/21/2022	197.00	JP MORGAN CHASE BANK, NA	
2402	796836	7/14/2022	80.00	CROWN EQUIPMENT CORP	
2402	796993	7/21/2022	83.00	DELL MARKETING LP	
2402	797003	7/21/2022	500.00	FERGUSON ENTERPRISE INC	
2402	797011	7/21/2022	49.70	GRAINGER INC	
2402	797220	7/28/2022	60.66	GRAINGER INC	
2402	796857	7/14/2022	111.29	HAGAR RESTAURANT EQUIP SVC INC	
2402	796863	7/14/2022	7.19	HOME DEPOT CREDIT SERVICES	
2402	797254	7/28/2022	2,714.16	LASER SECURITY RESPONSE, INC.	
2402	796878	7/14/2022	890.00	M&M MANUFACTURING CO	
2402	796882	7/14/2022	732.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2402	797259	7/28/2022	368.64	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2402	797260	7/28/2022	1,667.50	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2402	796892	7/14/2022	513.20	OFFICE DEPOT	
2402	797050	7/21/2022	554.16	OFFICE DEPOT	
2402	797269	7/28/2022	4,612.41	OFFICE DEPOT	
2402	797271	7/28/2022	41.86	WHALEY FOODSERVICE LLC	
2402	796900	7/14/2022	320.71	POLLOCK INVESTMENTS INCORPORATED	
2402	797276	7/28/2022	22,550.40	POLLOCK INVESTMENTS INCORPORATED	
2402	796902	7/14/2022	1,140.00	PRESSMAN PRINTING, INC.	
2402	797278	7/28/2022	2,280.00	PRESSMAN PRINTING, INC.	
2402	796905	7/14/2022	48.19	REFRIGERATION HARDWARE SUPPLY CO	
2402	796912	7/14/2022	105.04	STAPLES INC	
2402	797303	7/28/2022	36.24	STAPLES INC	
2402	797083	7/21/2022	-150.35	SYSCO DALLAS INC	
2402	797307	7/28/2022	53.00	SYSCO DALLAS INC	
2402	797099	7/21/2022	833.20	UNITED REFRIGERATION INC	
2402	797103	7/21/2022	37.85	MARIE VANWEY	
2402	797113	7/21/2022	130.29	DAHILL OFFICE TECHNOLOGY CORP	
2402	Total		51,885.17		

Pre-K Core Knowledge Fund Disbursements

07/01/2022 - 07/31/2022

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

Fund	Ck #	Ck Date	Total	Name	DBA
4902	796901	7/14/2022	6,576.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
4902	797293	7/28/2022	133.10	SCHOLASTIC CLASSROOM MAGAZINES	
4902	796943	7/14/2022	423.39	ZOO-PHONICS INC	
4902	Total		7,132.49		

May 2018 Bond Capital Projects Fund Disbursements
07/01/2022 - 07/31/2022

May 2018 Bond Capital Projects Fund - to accumulate costs related to the proposed May 2018 bond election. These disbursements include related fees and other purchases to be authorized by the bond.

Fund	Ck #	Ck Date	Total	Name	DBA
6978	796837	7/14/2022	20,702.58	D.H. PACE COMPANY INC	
6978	797189	7/28/2022	2,758.08	D.H. PACE COMPANY INC	
6978	797194	7/28/2022	138,106.00	DELL MARKETING LP	
6978	797230	7/28/2022	5,388.40	HUCKABEE & ASSOCIATES INC	
6978	797231	7/28/2022	12,366.41	HUCKABEE & ASSOCIATES INC	
6978	797232	7/28/2022	5,811.30	HUCKABEE & ASSOCIATES INC	
6978	797233	7/28/2022	8,509.40	HUCKABEE & ASSOCIATES INC	
6978	797234	7/28/2022	6,760.91	HUCKABEE & ASSOCIATES INC	
6978	797236	7/28/2022	14,435.90	HUCKABEE & ASSOCIATES INC	
6978	797237	7/28/2022	203,125.00	HUCKABEE & ASSOCIATES INC	
6978	797238	7/28/2022	206,697.52	HUCKABEE & ASSOCIATES INC	
6978	797019	7/21/2022	107,407.46	IMPERIAL CONSTRUCTION, INC	
6978	797249	7/28/2022	19,079.00	JOERIS GENERAL CONTRACTORS, LTD	
6978	797105	7/21/2022	-352.48	WARDS NATURAL SCIENCE EST	

6978 Total 750,795.48

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

Fund	Ck #	Ck Date	Total	Name	DBA
6992	796855	7/14/2022	17,344.53	GOLDSMITH CONSTRUCTION CO INC	
6992	797017	7/21/2022	5,584.78	HUCKABEE & ASSOCIATES INC	
6992	797235	7/28/2022	16,453.90	HUCKABEE & ASSOCIATES INC	
6992	797239	7/28/2022	33,340.00	HUCKABEE & ASSOCIATES INC	

6992 Total 72,723.21

Campus Activity Fund Disbursements

07/01/2022 - 07/31/2022

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	797152	7/28/2022	229.17	ALBERTSON'S STORE #4262	
4612	796803	7/14/2022	366.20	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4612	796952	7/21/2022	1,731.55	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4612	797153	7/28/2022	330.37	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4612	796953	7/21/2022	776.62	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4612	797155	7/28/2022	124.51	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4612	797156	7/28/2022	285.19	AMAZON.COM LLC	
4612	796956	7/21/2022	24.00	ARROW RUBBER STAMPS	
4612	796816	7/14/2022	55.16	BARNES & NOBLE BOOKSTORE	
4612	796965	7/21/2022	1,117.37	NEAL CREATIVE DESIGNS INC.	
4612	797170	7/28/2022	209.50	BLICK COMPANY (DICK BLICK)	
4612	797171	7/28/2022	675.00	BLOTCH PRINTERS	
4612	796825	7/14/2022	1,693.99	BSN SPORTS, INC.	
4612	796826	7/14/2022	495.00	CARDINAL'S SPORT CENTER	
4612	796970	7/21/2022	1,005.00	CARDINAL'S SPORT CENTER	
4612	MC74913	7/11/2022	71.00	JP MORGAN CHASE BANK, NA	
4612	MC74917	7/21/2022	86.86	JP MORGAN CHASE BANK, NA	
4612	MC74918	7/11/2022	309.32	JP MORGAN CHASE BANK, NA	
4612	796972	7/21/2022	178.80	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4612	796976	7/21/2022	1,347.62	CITY OF NORTH RICHLAND HILLS	
4612	796982	7/21/2022	1,851.06	SPLASHBRANDS, LLC	
4612	796835	7/14/2022	998.20	CONTINENTAL WIRELESS INC	
4612	797188	7/28/2022	1,805.00	COVEY'S PROMOTIONS, INC.	
4612	796988	7/21/2022	45.00	CROWN TROPHY/HURST	
4612	797308	7/28/2022	6,800.00	TARRANT COUNTY YOUTH COLLABORATION	
4612	796992	7/21/2022	250.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
4612	796848	7/14/2022	1,227.00	KYLE MORTON	DBA FINISHLINE PRINTS
4612	796849	7/14/2022	46.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4612	796853	7/14/2022	1,688.44	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	797009	7/21/2022	1,319.62	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	797214	7/28/2022	2,090.42	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	796854	7/14/2022	94.90	BJPG, LLC	DBA GLADDEN WATER
4612	797216	7/28/2022	2,250.00	GOODHEART-WILLCOX PUBLISHER	
4612	797222	7/28/2022	1,713.30	GRAY WOLF PROMOTIONS	
4612	797013	7/21/2022	1,405.30	GROGGY DOG SPORTSWEAR	
4612	797226	7/28/2022	100.00	REBECCA LYNN HENSCHEN	
4612	797228	7/28/2022	2,800.00	ALEXANDER M. HODGES	
4612	797229	7/28/2022	2,625.00	ALEXANDER M. HODGES	
4612	796863	7/14/2022	622.16	HOME DEPOT CREDIT SERVICES	
4612	797022	7/21/2022	179.60	JASON'S DELI	
4612	797248	7/28/2022	1,750.75	JB MARTIN BUSINESS PRODUCTS, LTD	
4612	796868	7/14/2022	308.61	JW PEPPER OF DALLAS/FT WORTH	
4612	797250	7/28/2022	210.99	JW PEPPER OF DALLAS/FT WORTH	
4612	796869	7/14/2022	2,500.00	KAREN DILLARD'S COLLEGE PREP, L.P.	
4612	797047	7/21/2022	1,065.51	NETSYNC NETWORK SOLUTIONS	
4612	797266	7/28/2022	150.00	CHRISTINA OCHOA	
4612	796892	7/14/2022	485.15	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	797269	7/28/2022	214.96	OFFICE DEPOT	
4612	797272	7/28/2022	1,945.85	PENDER'S MUSIC COMPANY	
4612	797053	7/21/2022	391.10	PEPSI-COLA	
4612	797061	7/21/2022	43.00	QUENCH USA, INC	
4612	797062	7/21/2022	569.90	REALLY GOOD STUFF LLC	
4612	797065	7/21/2022	272.00	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
4612	797066	7/21/2022	301.95	ROSA'S CAFE & TORTILLA FACTORY LTD	
4612	797076	7/21/2022	434.29	SCHOOL SPECIALTY, LLC	
4612	797295	7/28/2022	332.35	SCHOOL SPECIALTY, LLC	
4612	797080	7/21/2022	39.00	SHELTON'S WATER	
4612	797302	7/28/2022	1,112.95	SPORTS IMPORTS, INC.	
4612	797318	7/28/2022	283.00	BANNER CELEBRATION HOLDINGS LLC	
4612	797101	7/21/2022	560.00	VARSITY SPIRIT, LLC (UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4612	796933	7/14/2022	77.77	WATERLOGIC USA INC	
4612	797322	7/28/2022	158.95	SUE E SCHULZ	
4612	797109	7/21/2022	100.00	CORA WINSTEAD	
4612	796839	7/14/2022	30.19	DAHILL OFFICE TECHNOLOGY CORP	
4612	797113	7/21/2022	210.00	DAHILL OFFICE TECHNOLOGY CORP	
4612	Total		54,571.50		

Special Revenue Funds Disbursements

07/01/2022 - 07/31/2022

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
2422	796986	7/21/2022	1,039.55	R. CRAIG (USE V#129109)	DBA CRAIGS PRODUCE
2422	796991	7/21/2022	2,333.04	DEAN DAIRY CORPORATE LLC	
2422	796871	7/14/2022	235.41	KURZ & CO	
2422	797083	7/21/2022	4,210.14	SYSCO DALLAS INC	
2422	Total		7,818.14		
2442	797086	7/21/2022	1,350.00	TECHNICAL LABORATORY SYS, INC	
2442	Total		1,350.00		
2822	797162	7/28/2022	250.00	WILLIAM S. AXTON	
2822	796816	7/14/2022	1,662.00	BARNES & NOBLE BOOKSTORE	
2822	796821	7/14/2022	362.50	JAMES E BLOUNT	
2822	796824	7/14/2022	262.50	WILLIAM ROBERT BRYAN	
2822	797218	7/28/2022	262.50	JAMES J GORDON	
2822	796873	7/14/2022	641.02	LANGUAGE LINE SERVICES	
2822	796877	7/14/2022	438.55	LORETTA HUDGENS	
2822	797039	7/21/2022	650.00	MIND ABOVE MATTER, LLC	
2822	796898	7/14/2022	262.50	CARLOS PERALEZ	
2822	797054	7/21/2022	1,974.22	PERMA-BOUND BOOKS	
2822	797055	7/21/2022	368.87	PERMA-BOUND BOOKS	
2822	797056	7/21/2022	351.92	PERMA-BOUND BOOKS	
2822	797057	7/21/2022	1,463.11	PERMA-BOUND BOOKS	
2822	797273	7/28/2022	1,386.64	PERMA-BOUND BOOKS	
2822	796912	7/14/2022	140.64	STAPLES INC	
2822	797303	7/28/2022	-70.32	STAPLES INC	
2822	796927	7/14/2022	200.00	MARCO G. VALLADARES	
2822	796928	7/14/2022	262.50	MARCO G. VALLADARES	
2822	796929	7/14/2022	262.50	MARCO G. VALLADARES	
2822	796930	7/14/2022	175.00	MARCO G. VALLADARES	
2822	Total		11,306.65		
2842	796987	7/21/2022	1,312.50	KYMBERLEE R. CROMBIE	
2842	797027	7/21/2022	3,629.46	LAKESHORE PARENT, LLC	
2842	796906	7/14/2022	1,545.00	RETHINK AUTISM, INC	
2842	797287	7/28/2022	4,553.25	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2842	797094	7/21/2022	128.00	TRANSLATION & INTERPRETATION NETWORK	
2842	Total		11,168.21		
4102	797151	7/28/2022	122,324.00	AGILE MIND EDUCATIONAL HOLDINGS INC	
4102	796810	7/14/2022	1,660.00	AT&T	
4102	797255	7/28/2022	12,600.00	LEAD4WARD, LLC	
4102	Total		136,584.00		
4292	797007	7/21/2022	970.76	SCHOOL SPECIALTY INC	
4292	797211	7/28/2022	7,637.38	SCHOOL SPECIALTY INC	
4292	797034	7/21/2022	5,500.00	LEAD	
4292	797038	7/21/2022	2,630.56	MCGRAW-HILL COMPANIES INC	
4292	797063	7/21/2022	11,877.00	REALLY GREAT READING COMPANY, LLC	
4292	Total		28,615.70		
4822	796915	7/14/2022	256.00	TARRANT COUNTY COLLEGE	
4822	Total		256.00		
4882	797033	7/21/2022	1,500.00	QING LI	
4882	797035	7/21/2022	600.00	RACHEL RAN LIU	
4882	Total		2,100.00		
Grand Total			199,198.70		

Special Revenue Funds

Fund	Name
2062	Title X, Part C, Education for the Homeless Children & Youth
2112	Title I, Part A, Improving Basic Programs
2242	IDEA - Part B, Formula
2252	IDEA - Part B, Preschool
2422	Summer Feeding Program
2442	Vocational Education - Basic Grant
2552	Title II, Part A - Teacher & Principal Training and Recruiting
2632	Title, III, Part A, English Language Acquisition & Lang. Enhancement
263I	Title III, Immigrant Education Program
2772	MAC
2812	ESSER II
2822	ESSER III
2842	IDEA B Formula ARP
2852	IDEA B Preschool ARP
2882	Startalk - Building a Legacy
2889	Startalk - Better Together
28B2	Title IV, Part A, Subpart 1
28D2	School Health Support
28E2	Homeless I-TEHCY ARP
3852	State Supplemental Visually Impaired (SSVI)
3972	Advance Placement Incentives (AP/IB)
4102	State Textbook Fund
4292	Read to Succeed
42F0	School Safety and Security
42H0	SPED Fiscal Support
46T2	Campus Technology Fund
4822	HEB ISD Education Foundation
4882	Confucius Classroom
4952	Campus Based Grants

Internal Service Funds Disbursements

07/01/2022 - 07/31/2022

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
7112	797169	7/28/2022	7,778.91	BEARCOM OPERATING LLC	
7112	MC74920	7/21/2022	178.00	JP MORGAN CHASE BANK, NA	
7112	796980	7/21/2022	705.00	SPLASHBRANDS, LLC	
7112	797254	7/28/2022	2,224.14	LASER SECURITY RESPONSE, INC.	
7112	Total		10,886.05		
7722	MC74925	7/21/2022	248.56	JP MORGAN CHASE BANK, NA	
7722	797083	7/21/2022	1,318.54	SYSCO DALLAS INC	
7722	797307	7/28/2022	1,575.00	SYSCO DALLAS INC	

7722 Total 3,142.10

Grand Total 14,028.15

Ruch Charitable Trust Fund Disbursements	
07/01/2022 - 07/31/2022	

07/01/2022 - 07/31/2022

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
8162	MC74920	7/21/2022	221.60	JP MORGAN CHASE BANK, NA	
8162	797015	7/21/2022	1,000.00	HENDRIX COLLEGE	
8162	797092	7/21/2022	1,000.00	TEXAS WESLEYAN UNIVERSITY	
8162	797100	7/21/2022	1,000.00	UNIV OF TEXAS AT ARLINGTON	
8162	797102	7/21/2022	1,000.00	UNIVERSITY OF NORTH TEXAS	

8162	Total	4,221.60
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Student Agency Fund Disbursements

07/01/2022 - 07/31/2022

Student Agency Fund - funded by revenue generating activities of student clubs and other organizations. These resources are held in custodial capacity by the district, and the disbursements represent the cash outflow of their revenue-generating initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
8652	797227	7/28/2022	1,031.00	ATLANTIC HOUSING FOUNDATION, INC	
8652	797070	7/21/2022	1,500.00	SAM HOUSTON STATE UNIVERSITY	

8652 Total 2,531.00