
Disbursements Summary

06/01/2022 - 06/30/2022

Fund	Fund Total
General Fund	2,093,509.80
Child Nutrition Fund	123,396.18
Pre-K Core Knowledge Fund	4,231.14
May 2018 Bond Capital Projects Fund	365,748.55
Locally Defined Capital Projects Fund	1,054,840.58
Campus Activity Fund	169,504.72
Special Revenue Funds	288,063.84
Internal Service Funds	10,439.86
Ruch Charitable Trust Fund	17,017.02
Student Agency Fund	12,716.78
	4,139,468.47

General Fund Disbursements

06/01/2022 - 06/30/2022

General Fund - funded primarily by local tax revenue and state funding. This fund operates under the budgetary control of the board of trustees. Disbursements are budgeted expenditures and represent the district's non-payroll operating costs.

Fund	Ck #	Ck Date	Total	Name	DBA
1992	796237	6/16/2022	1,153.50	PATRICIA THORNTON	DBA A GREAT IDEA
1992	796615	6/29/2022	104.47	PATRICIA THORNTON	DBA A GREAT IDEA
1992	796651	6/30/2022	748.50	PATRICIA THORNTON	DBA A GREAT IDEA
1992	796430	6/23/2022	383.59	A/C SUPPLY COMPANY INC	
1992	795963	6/9/2022	1,921.72	ABM TEXAS GENERAL SERVICES, INC	
1992	795965	6/9/2022	154.22	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1992	796652	6/30/2022	470.00	ACS HYDRAULICS, INC.	
1992	795839	6/6/2022	5.00	Nargis Adel Awadall	
1992	796653	6/30/2022	535.41	ADI	
1992	796654	6/30/2022	410.00	ABDELWAHID AHMED	
1992	796431	6/23/2022	206.80	AIRGAS SOUTHWEST	
1992	796616	6/29/2022	245.00	AIRPORT AREA YMCA	
1992	796655	6/30/2022	794.53	ALBERTSON'S STORE #4262	
1992	796238	6/16/2022	1,089.00	ALERT SERVICES INC	
1992	796657	6/30/2022	160.00	SARA ALIKHAN	
1992	795968	6/9/2022	90.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	796239	6/16/2022	357.08	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	796433	6/23/2022	1,865.14	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	796658	6/30/2022	665.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	795723	6/3/2022	153.30	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1992	796659	6/30/2022	33.75	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1992	795969	6/9/2022	170.00	MICHAEL ARON ALONZO	
1992	V1000005	6/27/2022	325.00	ALVARADO ISD	
1992	796435	6/23/2022	160.00	S & E WADI CAFE INC	
1992	795840	6/6/2022	72.00	AMANDA JONES	
1992	795970	6/9/2022	17.95	AMAZON.COM LLC	
1992	796240	6/16/2022	4,166.27	AMAZON.COM LLC	
1992	796436	6/23/2022	9,301.91	AMAZON.COM LLC	
1992	796660	6/30/2022	5,186.77	AMAZON.COM LLC	
1992	796241	6/16/2022	1,600.00	AMERICAN AUTOMATIC SPRINKLER	
1992	795971	6/9/2022	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1992	796661	6/30/2022	825.00	AMERICAN VENT HOOD PROS LLC	
1992	795841	6/6/2022	13.15	ANA CRESPO	
1992	V1000006	6/27/2022	50.00	BRANDI M ANDERSON	
1992	795842	6/6/2022	70.00	BAILEY ANDREWS	
1992	796664	6/30/2022	125.00	MIRIUM APAEZ	
1992	796242	6/16/2022	363.60	APPERSON	
1992	795725	6/3/2022	91.00	APPLE COMPUTER INC	
1992	795972	6/9/2022	230.00	APPLE COMPUTER INC	
1992	796437	6/23/2022	920.00	APPLE COMPUTER INC	
1992	796665	6/30/2022	2,685.00	APPLE COMPUTER INC	
1992	796666	6/30/2022	4,101.85	ARBOR SCIENTIFIC	
1992	795843	6/6/2022	72.84	NADA AREF	
1992	795974	6/9/2022	121.99	ARROW BOLT & SUPPLY	
1992	796438	6/23/2022	18.00	ARROW RUBBER STAMPS	
1992	796668	6/30/2022	224.00	ASSOC OF SCHOOL BUSINESS OFFICIALS	
1992	795975	6/9/2022	1,403.80	AT&T	
1992	795976	6/9/2022	1,036.45	AT&T	
1992	795977	6/9/2022	308.66	AT&T	
1992	796246	6/16/2022	217.23	AT&T	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	796439	6/23/2022	419.79	AT&T	
1992	796671	6/30/2022	169.03	AT&T	
1992	796672	6/30/2022	118.11	AT&T	
1992	796244	6/16/2022	86.83	AT&T WIRELESS SERVICES INC	
1992	796247	6/16/2022	248.16	AT&T WIRELESS SERVICES INC	
1992	796670	6/30/2022	1,489.41	AT&T WIRELESS SERVICES INC	
1992	796440	6/23/2022	3,287.25	ATLAS UTILITY SUPPLY CO	
1992	795978	6/9/2022	9,316.24	ATMOS ENERGY CORPORATION	
1992	796441	6/23/2022	554.50	ATMOS ENERGY CORPORATION	
1992	795979	6/9/2022	7,005.00	AVANT-GARDE EVENTS & DECOR	
1992	795980	6/9/2022	170.00	WILLIAM G AVERITT	
1992	795981	6/9/2022	1,446.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1992	796444	6/23/2022	934.70	B.E. PUBLISHING	
1992	796250	6/16/2022	1,770.00	AE CONCEPTS LLC	
1992	795844	6/6/2022	140.00	LAUREN BAJUK	
1992	796251	6/16/2022	15.06	RECOGNITION, INC	
1992	796255	6/16/2022	7,975.72	BARNES & NOBLE BOOKSTORE	
1992	796446	6/23/2022	460.65	BARNES & NOBLE BOOKSTORE	
1992	795982	6/9/2022	9,595.45	BARSCO	
1992	796673	6/30/2022	422.54	BARSCO	
1992	795983	6/9/2022	170.00	RODNEY R BARTHELEMESS	
1992	795845	6/6/2022	34.22	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1992	796256	6/16/2022	1,454.90	BEARCOM OPERATING LLC	
1992	795846	6/6/2022	11.00	Haney Bedir	
1992	795847	6/6/2022	190.87	RANDY BELCHER	
1992	795986	6/9/2022	1,432.21	RANDY BELCHER	
1992	795988	6/9/2022	89.42	AMANDA MARIE BENSLEY	
1992	795848	6/6/2022	40.00	MANUEL F BERRELEZ JR	
1992	796448	6/23/2022	259.82	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1992	V1000007	6/27/2022	130.00	PRAHMA BHANDARI	
1992	795850	6/6/2022	91.50	LISA A BICK	
1992	796258	6/16/2022	1,249.69	BILINGUISTICS, INC	
1992	795727	6/3/2022	15,000.00	BILL J HESTER & SON INC.	
1992	796449	6/23/2022	15,000.00	BILL J HESTER & SON INC.	
1992	795851	6/6/2022	143.00	LINDSEY BILLMAN	
1992	795990	6/9/2022	191.64	BINSWANGER GLASS CO	
1992	796450	6/23/2022	7,834.12	BINSWANGER GLASS CO	
1992	796674	6/30/2022	461.08	BINSWANGER GLASS CO	
1992	796259	6/16/2022	986.96	BIRDVILLE ISD	
1992	796260	6/16/2022	986.96	BIRDVILLE ISD	
1992	796675	6/30/2022	2,861.00	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1992	795991	6/9/2022	170.00	RODNEY BLACK	
1992	795993	6/9/2022	155.00	CLAUDE N BLACKWELL JR	
1992	796261	6/16/2022	106.68	BLICK COMPANY (DICK BLICK)	
1992	796676	6/30/2022	628.49	BLICK COMPANY (DICK BLICK)	
1992	795852	6/6/2022	360.00	MARILYN BLILIE	
1992	796262	6/16/2022	874.00	BOB MOORE'S SPORTS CENTER, INC.	
1992	796263	6/16/2022	1,005.92	BOB'S PRINTING	
1992	796678	6/30/2022	278.45	BOB'S PRINTING	
1992	795853	6/6/2022	42.00	CHRISTOPHER BONAR	
1992	795854	6/6/2022	1,669.11	BOOMER JACK VENTURES LLC	
1992	795994	6/9/2022	1,999.31	VERONICA CAMELIA BORZA-FRIOUI	
1992	795729	6/3/2022	1,200.87	BOUND TO STAY BOUND, INC	
1992	796264	6/16/2022	650.64	BOUND TO STAY BOUND, INC	
1992	796451	6/23/2022	373.30	BOUND TO STAY BOUND, INC	
1992	795995	6/9/2022	63.18	CHASITY KIMESHA BOYCE	
1992	796265	6/16/2022	20,942.21	BRACKETT & ELLIS PC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	795730	6/3/2022	419.10	J.A.M. DISTRIBUTING CO	
1992	796617	6/29/2022	105.00	DARRICK BRIDGER	
1992	796618	6/29/2022	74.55	JENNIFER K BROCKMAN	
1992	795855	6/6/2022	47.99	TARON RASHAD BROWN	
1992	795996	6/9/2022	1,905.50	BSN SPORTS, INC.	
1992	796266	6/16/2022	8,434.93	BSN SPORTS, INC.	
1992	796452	6/23/2022	1,252.00	BSN SPORTS, INC.	
1992	796679	6/30/2022	1,453.50	BSN SPORTS, INC.	
1992	795998	6/9/2022	1,265.89	BUCK'S WHEEL & EQUIPMENT CO.	
1992	796267	6/16/2022	55.30	BUCK'S WHEEL & EQUIPMENT CO.	
1992	796680	6/30/2022	439.94	BUCK'S WHEEL & EQUIPMENT CO.	
1992	795856	6/6/2022	65.00	SARAH PRESCOTT BURDETT	
1992	796619	6/29/2022	194.67	PAMELA BUSTER	
1992	795857	6/6/2022	40.02	ENRIQUETA BUTLER	
1992	795858	6/6/2022	410.80	C & E AIR CONDITIONING SVC INC.	
1992	796268	6/16/2022	600.00	COOPER 2 LLC	
1992	795859	6/6/2022	75.00	THOMAS CALIENDO	
1992	795999	6/9/2022	170.00	PAUL CALVERT	
1992	795860	6/6/2022	5,225.00	CAMP THURMAN	
1992	796269	6/16/2022	27.99	BLUE TARP FINANCIAL, INC.	
1992	796000	6/9/2022	170.00	DAVID MONROE CAPPS	
1992	796455	6/23/2022	42.22	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1992	796681	6/30/2022	5,075.00	CARDINAL'S SPORT CENTER	
1992	796271	6/16/2022	8,480.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
1992	795861	6/6/2022	1,000.00	CARREN CARLSEN	
1992	796003	6/9/2022	69.87	CAROLINA BIOLOGICAL SUPPLY CO	
1992	796456	6/23/2022	329.66	CARRIER ENTERPRISE, LLC	
1992	796457	6/23/2022	185.00	CDW GOVERNMENT, INC	
1992	796458	6/23/2022	644.07	CED INC	DBA CAIN ELECTRICAL SUPPLY
1992	796004	6/9/2022	12,762.12	CELEBRATION CATERING	
1992	796459	6/23/2022	800.00	CARRIE A. SPIVEY	
1992	795862	6/6/2022	38.00	STEVEN A CHAPMAN	
1992	796272	6/16/2022	168.00	STEVEN A CHAPMAN	
1992	MC74873	6/22/2022	165.36	JP MORGAN CHASE BANK, NA	
1992	MC74874	6/22/2022	290.60	JP MORGAN CHASE BANK, NA	
1992	MC74880	6/22/2022	64.93	JP MORGAN CHASE BANK, NA	
1992	MC74882	6/22/2022	307.95	JP MORGAN CHASE BANK, NA	
1992	MC74883	6/22/2022	980.24	JP MORGAN CHASE BANK, NA	
1992	MC74885	6/22/2022	883.89	JP MORGAN CHASE BANK, NA	
1992	MC74886	6/22/2022	369.00	JP MORGAN CHASE BANK, NA	
1992	MC74888	6/22/2022	116.89	JP MORGAN CHASE BANK, NA	
1992	MC74889	6/22/2022	1,360.57	JP MORGAN CHASE BANK, NA	
1992	MC74890	6/22/2022	2,482.28	JP MORGAN CHASE BANK, NA	
1992	MC74891	6/22/2022	182.04	JP MORGAN CHASE BANK, NA	
1992	MC74893	6/22/2022	730.00	JP MORGAN CHASE BANK, NA	
1992	MC74894	6/22/2022	1,162.20	JP MORGAN CHASE BANK, NA	
1992	MC74895	6/22/2022	4,561.15	JP MORGAN CHASE BANK, NA	
1992	MC74897	6/22/2022	637.64	JP MORGAN CHASE BANK, NA	
1992	MC74898	6/22/2022	39.96	JP MORGAN CHASE BANK, NA	
1992	MC74899	6/22/2022	2,080.94	JP MORGAN CHASE BANK, NA	
1992	MC74900	6/22/2022	30.68	JP MORGAN CHASE BANK, NA	
1992	MC74901	6/22/2022	182.04	JP MORGAN CHASE BANK, NA	
1992	MC74902	6/22/2022	108.82	JP MORGAN CHASE BANK, NA	
1992	MC74903	6/22/2022	246.25	JP MORGAN CHASE BANK, NA	
1992	MC74904	6/22/2022	1,342.93	JP MORGAN CHASE BANK, NA	
1992	MC74905	6/22/2022	4.33	JP MORGAN CHASE BANK, NA	
1992	MC74906	6/22/2022	-11.98	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	MC74907	6/22/2022	253.66	JP MORGAN CHASE BANK, NA	
1992	MC74908	6/22/2022	3,836.53	JP MORGAN CHASE BANK, NA	
1992	MC74909	6/22/2022	364.60	JP MORGAN CHASE BANK, NA	
1992	MC74911	6/22/2022	104.37	JP MORGAN CHASE BANK, NA	
1992	MC74912	6/22/2022	20.00	JP MORGAN CHASE BANK, NA	
1992	796460	6/23/2022	129.62	KATHLEEN C CHASE	
1992	796620	6/29/2022	40.00	KATHLEEN C CHASE	
1992	796006	6/9/2022	77.92	KRYSTAL CHAVEZ	
1992	796007	6/9/2022	2,478.90	MONICA CHAVEZ	
1992	796621	6/29/2022	28.62	GIVEN GRACE INC	
1992	796009	6/9/2022	352.00	VANESSA BALES LLC	
1992	795863	6/6/2022	443.77	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1992	796274	6/16/2022	28.42	KELLY DOREEN CHOWN	
1992	796010	6/9/2022	175.00	CICI'S PIZZA	
1992	796011	6/9/2022	179.49	CINTAS CORPORATION #0492	
1992	796275	6/16/2022	198.59	CINTAS CORPORATION #0492	
1992	796687	6/30/2022	204.81	CINTAS CORPORATION #0492	
1992	796012	6/9/2022	1,751.76	CITY OF ARLINGTON	
1992	796276	6/16/2022	3,789.15	CITY OF BEDFORD	
1992	796461	6/23/2022	16,113.22	CITY OF BEDFORD	
1992	795732	6/3/2022	7,658.06	CITY OF EULESS	
1992	796277	6/16/2022	18,758.59	CITY OF EULESS	
1992	796688	6/30/2022	26,748.35	CITY OF EULESS	
1992	796013	6/9/2022	2,252.76	CITY OF FORT WORTH	
1992	796278	6/16/2022	2,534.24	CITY OF FORT WORTH	
1992	795733	6/3/2022	1,106.56	CITY OF HURST	
1992	796622	6/29/2022	51.98	CITY OF NORTH RICHLAND HILLS	
1992	796466	6/23/2022	947.50	CLARK LOUVER COMPANY, INC.	
1992	795864	6/6/2022	113.66	TRAVIS OWEN CLARK	
1992	796280	6/16/2022	30.00	DARLA R CLARK	
1992	796015	6/9/2022	170.00	CARTER HOWELL CLEVELAND	
1992	V1000008	6/27/2022	13.50	TAMMY CLEVELAND	
1992	795865	6/6/2022	1,995.01	HEB COUNCIL OF PTAS	
1992	V1000009	6/27/2022	126.00	SHERRY CELESTE COBBLE	
1992	796281	6/16/2022	1,638.00	COGENT COMMUNICATIONS, INC	
1992	796016	6/9/2022	119.00	JULIA COLE	
1992	796282	6/16/2022	343.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1992	796398	6/16/2022	51,804.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1992	796467	6/23/2022	190,854.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1992	795866	6/6/2022	400.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1992	796017	6/9/2022	0.00	MELISSA JO COLLINS	
1992	V1000010	6/27/2022	85.00	MUNDEZ COLOMB	
1992	796689	6/30/2022	70.20	COMMERCIAL RECORDER	
1992	796019	6/9/2022	1,203.40	SPLASHBRANDS, LLC	
1992	796468	6/23/2022	4,569.40	SPLASHBRANDS, LLC	
1992	796020	6/9/2022	3,212.88	COMPLETE SUPPLY INC	
1992	796469	6/23/2022	3,047.43	COMPLETE SUPPLY INC	
1992	795867	6/6/2022	85.00	COOPER'S FLORIST	
1992	795735	6/3/2022	1,350.00	SHERILYNN A COTTEN	
1992	796021	6/9/2022	1,350.00	SHERILYNN A COTTEN	
1992	796022	6/9/2022	170.00	NICHOLAS CHARLES COUGHLIN	
1992	796691	6/30/2022	1,377.16	COWTOWN MATERIALS INC	
1992	796289	6/16/2022	937.50	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
1992	V1000011	6/27/2022	200.00	DOUG CROWELL	
1992	795868	6/6/2022	170.00	TIMOTHY W. CUMMINS	
1992	796024	6/9/2022	441.50	D.H. PACE COMPANY INC	
1992	V1000012	6/27/2022	100.00	JANIE MAE'S ACTIVITY CENTER	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	795869	6/6/2022	77.90	DANNY NGUYEN	
1992	795870	6/6/2022	15.00	Tawn Daravong	
1992	796475	6/23/2022	42.53	FRIGELAR NORTH AMERICA	DBA FISSCO SUPPLY
1992	796694	6/30/2022	546.43	FRIGELAR NORTH AMERICA	DBA FISSCO SUPPLY
1992	796292	6/16/2022	464.51	MARCI A DEAL	
1992	796476	6/23/2022	956.60	DEALERS ELECTRICAL SUPPLY	
1992	796695	6/30/2022	469.28	DEALERS ELECTRICAL SUPPLY	
1992	796029	6/9/2022	1,338.44	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1992	796478	6/23/2022	756.37	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1992	796697	6/30/2022	753.65	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1992	796030	6/9/2022	77.92	GRETCHEN MARIE DECLUE	
1992	796296	6/16/2022	1,763.13	DELL MARKETING LP	
1992	796480	6/23/2022	229.05	DELL MARKETING LP	
1992	796698	6/30/2022	22,079.32	DELL MARKETING LP	
1992	796297	6/16/2022	4,923.15	DEMCO, INC.	
1992	796481	6/23/2022	98.40	DEMCO, INC.	
1992	796700	6/30/2022	1,322.75	DEMCO, INC.	
1992	796482	6/23/2022	243,527.08	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1992	796701	6/30/2022	116.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1992	796703	6/30/2022	778.00	DUNBAR SECURITY PRODUCTS	
1992	796031	6/9/2022	6,877.14	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	796032	6/9/2022	838.79	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	796299	6/16/2022	13,823.37	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	796704	6/30/2022	9,299.60	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	796300	6/16/2022	14,894.84	EAGLE BRUSH & CHEMICAL CO INC	
1992	796033	6/9/2022	130.00	ERIC ARMIN INC.	
1992	796483	6/23/2022	4,206.20	ERIC ARMIN INC.	
1992	796484	6/23/2022	220.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1992	795871	6/6/2022	17.75	EDELMIRA RODRIGUEZ	
1992	795872	6/6/2022	155.00	NORMAN EDWARDS	
1992	796623	6/29/2022	250.00	EL CENTRO COLLEGE-FINANCIAL AID OFF	
1992	795873	6/6/2022	3.27	MARANDA ELAM	
1992	795740	6/3/2022	1,582.97	KIERA S ELLEDGE	
1992	795874	6/6/2022	136.00	JASON L ELLISON	
1992	796034	6/9/2022	162.25	DAMON R EMERY	
1992	795875	6/6/2022	375.00	EMS ISD	
1992	796485	6/23/2022	3,500.00	ENVIRO SERVICES INC	
1992	796301	6/16/2022	60.00	ESC REGION IV	
1992	796486	6/23/2022	120.00	ESC REGION IV	
1992	796302	6/16/2022	4,080.00	ESC REGION XI	
1992	796487	6/23/2022	10,100.00	ESC REGION XI	
1992	796705	6/30/2022	2,115.00	ESC REGION XI	
1992	V1000013	6/27/2022	16.29	LAURIE ESPOSITO	
1992	795876	6/6/2022	10.80	ESTATE OF SONIA R CARDENAS	
1992	796036	6/9/2022	1,029.15	VICAN INC	
1992	796303	6/16/2022	12,797.60	VICAN INC	
1992	796488	6/23/2022	4,907.30	VICAN INC	
1992	796706	6/30/2022	474.96	VICAN INC	
1992	796037	6/9/2022	382.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1992	795877	6/6/2022	23.75	CHRISTI EVARTT	
1992	795878	6/6/2022	191.50	DAVID O EVARTT	
1992	V1000014	6/27/2022	13.85	JULIET EWELIKE	
1992	796038	6/9/2022	924.55	EWING IRRIGATION INC	
1992	796707	6/30/2022	1,046.57	EWING IRRIGATION INC	
1992	796489	6/23/2022	1,454.85	FAIRWAY SUPPLY INC.	
1992	796708	6/30/2022	2,299.10	FAIRWAY SUPPLY INC.	
1992	795879	6/6/2022	6.00	Latasha Faulk	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	796039	6/9/2022	647.46	FERGUSON ENTERPRISE INC	
1992	796490	6/23/2022	356.00	FERGUSON ENTERPRISE INC	
1992	796709	6/30/2022	633.96	FERGUSON ENTERPRISE INC	
1992	796491	6/23/2022	146.77	CAROLYN MARIE FIALLO	
1992	796305	6/16/2022	5,005.25	FIBERLIGHT	
1992	796710	6/30/2022	570.57	FIBERLIGHT	
1992	796712	6/30/2022	476.15	MICHAEL FIELDER	
1992	796492	6/23/2022	62.00	KYLE MORTON	DBA FINISHLINE PRINTS
1992	796493	6/23/2022	677.90	KYLE MORTON	DBA FINISHLINE PRINTS
1992	795880	6/6/2022	68.28	TIFFANY FISCHER	
1992	796494	6/23/2022	814.77	FLINN SCIENTIFIC INC	
1992	795744	6/3/2022	960.01	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	795745	6/3/2022	122.53	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	796041	6/9/2022	998.34	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	796306	6/16/2022	2,912.57	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	796495	6/23/2022	4,539.62	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	796713	6/30/2022	980.99	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	795746	6/3/2022	2,520.00	LINDA G FORD	
1992	796042	6/9/2022	511.58	FOREMAN'S INC	
1992	796496	6/23/2022	931.71	FOREMAN'S INC	
1992	796714	6/30/2022	3,037.30	FOREMAN'S INC	
1992	796307	6/16/2022	333.00	SCOTT FORESTER	
1992	795881	6/6/2022	248.10	FORT WORTH ISD	
1992	796043	6/9/2022	1,271.50	DISA GLOBAL SOLUTION INC	
1992	796044	6/9/2022	543.00	DISA GLOBAL SOLUTION INC	
1992	796308	6/16/2022	546.00	DISA GLOBAL SOLUTION INC	
1992	796497	6/23/2022	189.50	DISA GLOBAL SOLUTION INC	
1992	796715	6/30/2022	189.50	DISA GLOBAL SOLUTION INC	
1992	795882	6/6/2022	1,680.00	FOSSIL RIDGE HIGH SCHOOL	
1992	796624	6/29/2022	550.00	FOSSIL RIDGE HIGH SCHOOL	
1992	795747	6/3/2022	784.43	SCHOOL SPECIALTY INC	
1992	795883	6/6/2022	400.00	FRISCO ISD	
1992	796045	6/9/2022	12,322.99	FRONTLINE TECHNOLOGIES GROUP LLC	
1992	796046	6/9/2022	1,668.77	EDWARD R FULLER	
1992	796048	6/9/2022	660.52	BARRY FULLER	
1992	795884	6/6/2022	504.32	CARTMILL VENTURES LLC	
1992	796310	6/16/2022	175.00	AMANDA IRENE GARCIA	
1992	795885	6/6/2022	22.68	SHANNON GAUNTT	
1992	V1000015	6/27/2022	101.50	TIFFANY GAUNTT	
1992	V1000016	6/27/2022	170.00	BLAKE RAY GIBSON	
1992	796498	6/23/2022	902.01	DANIELLE SAMANTHA GIBSON	
1992	795886	6/6/2022	212.20	CHRISTINE ANDREA BEDELL	
1992	796311	6/16/2022	33.85	BJPG, LLC	DBA GLADDEN WATER
1992	796050	6/9/2022	500.00	JUDITH A GLICER	
1992	795750	6/3/2022	36.49	GLOBAL EQUIPMENT CO	
1992	796312	6/16/2022	12.00	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1992	796052	6/9/2022	170.00	LOUIS JOSEPH GOEKE	
1992	796685	6/30/2022	3,500.00	DIONICIO A. GONZALEZ	
1992	795887	6/6/2022	31.87	Alia Gonzalez	
1992	796313	6/16/2022	436.97	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	796499	6/23/2022	35.84	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	796716	6/30/2022	559.65	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	795888	6/6/2022	200.00	LINDA GRADY	
1992	796053	6/9/2022	518.16	GRAINGER INC	
1992	796500	6/23/2022	43.12	GRAINGER INC	
1992	796717	6/30/2022	460.00	GRAINGER INC	
1992	796625	6/29/2022	800.00	GRAND PRAIRIE ISD	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	796054	6/9/2022	170.00	JASON GRANT	
1992	796055	6/9/2022	821.55	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1992	796501	6/23/2022	36.43	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1992	796718	6/30/2022	153.47	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1992	796056	6/9/2022	2,761.80	GRAYBAR ELECTRIC	
1992	796057	6/9/2022	551.59	HOLLY GREGG	
1992	796058	6/9/2022	1,016.28	MASON GRIFFIN	
1992	796059	6/9/2022	423.11	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1992	796720	6/30/2022	263.22	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1992	796626	6/29/2022	8.28	BARBARA L HAGAINS	
1992	795889	6/6/2022	500.00	NANCY HALLIDAY	
1992	796627	6/29/2022	750.00	HALTOM HIGH SCHOOL	
1992	795752	6/3/2022	170.00	CHRISTIAN MICHAEL HAMBY	
1992	V1000017	6/27/2022	95.00	EMILY HAMILTON	
1992	795890	6/6/2022	10.00	MARY HARADEN	
1992	796061	6/9/2022	64.47	SUZAN HARPER	
1992	796314	6/16/2022	67.67	JOSEPH D HARRINGTON III	
1992	795753	6/3/2022	170.00	GEORGE FREDRICK HARRIS JR	
1992	796062	6/9/2022	2,292.39	HARRIS TECHNOLOGIES, INC	
1992	796315	6/16/2022	1,894.98	HARRIS TECHNOLOGIES, INC	
1992	796502	6/23/2022	204.99	HARRIS TECHNOLOGIES, INC	
1992	796722	6/30/2022	269.99	HARRIS TECHNOLOGIES, INC	
1992	796063	6/9/2022	602.79	MICHEAL V HARRIS	
1992	795754	6/3/2022	73.38	WHITNEY LYNETTE HAYS	
1992	795891	6/6/2022	30.00	H-E-B CHAMBER OF COMMERCE	
1992	796064	6/9/2022	60.00	H-E-B CHAMBER OF COMMERCE	
1992	796066	6/9/2022	2,560.41	HEINEMANN	
1992	V1000018	6/27/2022	6.99	CHERYL HENDERSON	
1992	795892	6/6/2022	105.00	JUSTIN E. HENDRICK	
1992	795755	6/3/2022	170.00	BENJAMIN M HERMAN	
1992	796628	6/29/2022	101.97	BENJAMIN M HERMAN	
1992	795893	6/6/2022	113.75	ROBERT HERNANDEZ	
1992	795894	6/6/2022	153.00	SUSANNA HILLIARD	
1992	796503	6/23/2022	234.00	HIRED HANDS INC	
1992	795895	6/6/2022	238.15	YEN HO	
1992	795896	6/6/2022	8.21	LUCINDA HOFFMANN-GARCIA	
1992	796317	6/16/2022	138.00	JANICE HOLLINGSWORTH	
1992	795758	6/3/2022	9,865.85	HOME DEPOT CREDIT SERVICES	
1992	796318	6/16/2022	0.00	LINDSEY Y HOPKINS	
1992	796319	6/16/2022	15.00	LINDSEY Y HOPKINS	
1992	V1000019	6/27/2022	90.00	JEREMY HOWARD	
1992	796629	6/29/2022	113.75	MICHELLE HUDSON	
1992	796630	6/29/2022	18.20	HELEN HUGHES	
1992	796321	6/16/2022	15.00	DEANNE HULLENDER	
1992	796069	6/9/2022	1,757.45	venu WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1992	796505	6/23/2022	198.43	ANGELA N IBANGA	
1992	796322	6/16/2022	98.50	IDENTISYS INC.	
1992	796323	6/16/2022	64.04	IDN ACME	
1992	796506	6/23/2022	92.25	IDN ACME	
1992	796724	6/30/2022	16.97	IDN ACME	
1992	795984	6/9/2022	95.24	BAUDVILLE	DBA IDVILLE
1992	796071	6/9/2022	610.00	INTERNATIONAL SOCIETY TECH EDUC	
1992	796072	6/9/2022	610.00	INTERNATIONAL SOCIETY TECH EDUC	
1992	795761	6/3/2022	218.59	INTERSTATE ALL BATTERY CENTER	
1992	796073	6/9/2022	648.00	INTERSTATE ALL BATTERY CENTER	
1992	796725	6/30/2022	71.70	INTERSTATE ALL BATTERY CENTER	
1992	796074	6/9/2022	170.00	MICHAEL CODY ISON	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	V1000020	6/27/2022	14.83	DAISY JACKSON	
1992	V1000021	6/27/2022	155.00	RICKY JACKSON	
1992	795763	6/3/2022	246.46	JASON'S DELI	
1992	795764	6/3/2022	56.26	JASON'S DELI	
1992	795765	6/3/2022	66.39	JASON'S DELI	
1992	796076	6/9/2022	140.01	JASON'S DELI	
1992	796077	6/9/2022	57.99	JASON'S DELI	
1992	796327	6/16/2022	36.61	JASON'S DELI	
1992	796328	6/16/2022	11.38	JASON'S DELI	
1992	796509	6/23/2022	125.72	JASON'S DELI	
1992	796510	6/23/2022	34.03	JASON'S DELI	
1992	796511	6/23/2022	35.27	JASON'S DELI	
1992	796078	6/9/2022	289.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1992	796512	6/23/2022	194.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1992	796726	6/30/2022	276.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1992	796079	6/9/2022	2,353.95	JD PALATINE, LLC	
1992	796631	6/29/2022	479.00	TNT SUBS OAK LAWN LLC	
1992	V1000022	6/27/2022	0.00	TNT SUBS OAK LAWN LLC	
1992	796330	6/16/2022	770.00	JAMES MCKINNEY	
1992	796632	6/29/2022	72.84	THE ESTATE OF JOHN B. PAYNE	
1992	796633	6/29/2022	69.20	DELIA A JOHNSON	
1992	795897	6/6/2022	24.04	LEANDRA JOHNSON	
1992	796514	6/23/2022	1,250.00	DANIELA JONES	
1992	796331	6/16/2022	1,118.05	JESSICA DAWN JONES	
1992	796515	6/23/2022	1,200.00	JUDY ANN GRAY	
1992	795767	6/3/2022	459.24	JW PEPPER OF DALLAS/FT WORTH	
1992	796081	6/9/2022	646.61	JW PEPPER OF DALLAS/FT WORTH	
1992	796333	6/16/2022	1,838.88	JW PEPPER OF DALLAS/FT WORTH	
1992	796728	6/30/2022	5,000.00	ZARCA INTERACTIVE, INC	DBA K12 INSIGHT
1992	796516	6/23/2022	130.37	LISA J KARR	
1992	795898	6/6/2022	25.00	Ngay Kasasa	
1992	796517	6/23/2022	1,449.68	CATHERINE L KAZYAKA	
1992	795899	6/6/2022	144.48	THOMAS R KEELER	
1992	796082	6/9/2022	700.00	LESLIE KEETON	
1992	795900	6/6/2022	250.00	KELLER CENTRAL HIGH SCHOOL	
1992	796083	6/9/2022	572.91	KELLY-MOORE PAINT CO	
1992	795901	6/6/2022	18.91	JOY KEOHANE	
1992	796518	6/23/2022	31.90	JOY KEOHANE	
1992	795768	6/3/2022	170.00	LAMAR D KIRK	
1992	796634	6/29/2022	175.42	JESSICA KIRKLEY	
1992	795902	6/6/2022	100.00	DCC ENTERPRISES, LLC	
1992	796520	6/23/2022	351.36	KROGER CO	
1992	796335	6/16/2022	288.00	LA HACIENDA RANCH	
1992	796336	6/16/2022	372.25	LA HACIENDA RANCH	
1992	796522	6/23/2022	320.00	LA HACIENDA RANCH	
1992	795903	6/6/2022	72.84	VICTORIA LAKE	
1992	796084	6/9/2022	1,221.15	LAKESHORE PARENT, LLC	
1992	796085	6/9/2022	226.47	LAKESHORE PARENT, LLC	
1992	796339	6/16/2022	956.61	LAKESHORE PARENT, LLC	
1992	795904	6/6/2022	196.87	SHERRELL PORTER LANDER	
1992	795905	6/6/2022	50.00	AMELIA LANGI	
1992	796088	6/9/2022	101.23	LASER SECURITY RESPONSE, INC.	
1992	796089	6/9/2022	56.86	TIMOTHY R LAWRENCE	
1992	796635	6/29/2022	56.45	ANZELL TYLER LEWIS	
1992	796092	6/9/2022	331.04	LIBRARY STORE	
1992	796093	6/9/2022	162.25	BRIAN DEAN LILLY	
1992	795769	6/3/2022	170.00	AARON K LINEWEAVER	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	795906	6/6/2022	33.12	ELLEN LOBUE	
1992	796094	6/9/2022	263.29	LONE STAR PERCUSSION	
1992	796731	6/30/2022	79.49	DANA MORRISON LOUCKS	
1992	796636	6/29/2022	35.00	GARRETT BLAKE LOVE	
1992	796095	6/9/2022	1,432.22	KELLIE LOWE	
1992	795771	6/3/2022	138.53	LOWE'S HOME CENTER'S INC	
1992	796523	6/23/2022	450.00	ALAN LOWMAN	
1992	795907	6/6/2022	25.00	Jennie Lupeheke	
1992	795849	6/6/2022	295.95	BESIMARS LLC	
1992	796524	6/23/2022	452.76	BESIMARS LLC	
1992	796096	6/9/2022	12,500.00	LYDIA MARTIN, LTD	
1992	796097	6/9/2022	175.00	M&M MANUFACTURING CO	
1992	795773	6/3/2022	77.92	QUINCY MACDONALD	
1992	796340	6/16/2022	1,373.12	MACKIN EDUCATIONAL RESOURCES	
1992	796098	6/9/2022	212.83	MAGNATAG INC	
1992	796341	6/16/2022	1,765.81	MAGNATAG INC	
1992	795908	6/6/2022	232.00	MALAYIKA RESCUE MISSIONS	
1992	795774	6/3/2022	196.00	N J MALIN & ASSOCIATES LLC	
1992	796637	6/29/2022	2,500.00	MARK WILLIAMS GYMNASIAC SCHOLARSHIP	
1992	795909	6/6/2022	70.18	AL MARKS	
1992	796100	6/9/2022	1,432.22	MICHAEL MARTINAK	
1992	795910	6/6/2022	36.37	CONSTANCE LOUISE MASSEY	
1992	V1000023	6/27/2022	12.60	SEAN MASSEY	
1992	795911	6/6/2022	31.00	JULIA KATHLEEN MATTOX	
1992	795912	6/6/2022	141.87	Ronda McGrew	
1992	796101	6/9/2022	602.79	LATANYA MCINTOSH	
1992	795776	6/3/2022	106.62	JENNY A MCKINNEY	
1992	V1000024	6/27/2022	95.00	KENNETH MCKINNEY	
1992	796526	6/23/2022	197.81	PERFORMANCE HEALTH SUPPLY, INC.	
1992	V1000025	6/27/2022	220.00	MELISSA HIGH SCHOOL	
1992	796102	6/9/2022	52.63	METRO GOLF CARS INC	
1992	796342	6/16/2022	2,336.89	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1992	796733	6/30/2022	565.65	MID-AMERICA UNIFORMS	
1992	795913	6/6/2022	31.64	DOLORES MILLER	
1992	796104	6/9/2022	469.16	MR LOCK INC	
1992	796528	6/23/2022	133.56	MR LOCK INC	
1992	796734	6/30/2022	63.38	MR LOCK INC	
1992	795914	6/6/2022	205.88	SARA MOEN	
1992	V1000026	6/27/2022	50.00	DAVID C MONTELONGO	
1992	795915	6/6/2022	31.30	DONNA K MOORE	
1992	795916	6/6/2022	45.00	STEPHEN J MOORE	
1992	796735	6/30/2022	590.52	MORRISON SUPPLY CO	
1992	796529	6/23/2022	2,799.75	MUELLER SUPPLY COMPANY INC.	DBA MUELLER INC.
1992	796736	6/30/2022	258.00	MUELLER SUPPLY COMPANY INC.	DBA MUELLER INC.
1992	796107	6/9/2022	300.00	MULTI-HEALTH SYSTEMS INC	
1992	796109	6/9/2022	554.53	MUSIC & ARTS CENTER	
1992	796343	6/16/2022	216.18	MUSIC & ARTS CENTER	
1992	796737	6/30/2022	490.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1992	V1000027	6/27/2022	10.00	REBECCA MYERS	
1992	795778	6/3/2022	1,513.67	NASCO EDUCATION LLC	
1992	796344	6/16/2022	18.52	NASCO EDUCATION LLC	
1992	796738	6/30/2022	24.85	NASCO EDUCATION LLC	
1992	796530	6/23/2022	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1992	796345	6/16/2022	119.00	NATIONAL CONSTRUCTION RENTALS	
1992	796534	6/23/2022	900.00	NEMA 3 ELECTRIC INC	
1992	796115	6/9/2022	1,229.25	NETSUPPORT, INC.	
1992	796535	6/23/2022	422.18	NETSYNC NETWORK SOLUTIONS	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	796536	6/23/2022	381.02	NETSYNC NETWORK SOLUTIONS	
1992	796739	6/30/2022	3,035.47	NETSYNC NETWORK SOLUTIONS	
1992	795917	6/6/2022	5.00	Haley Nicole Goodson	
1992	795918	6/6/2022	262.00	DAVID E NIELSEN	
1992	795919	6/6/2022	15.00	Tatiana Noemi Garcia	
1992	795780	6/3/2022	170.00	DAMIAN E NORRIS	
1992	795781	6/3/2022	4.83	NORTH TEXAS TOLLWAY AUTHORITY	
1992	796116	6/9/2022	33.51	NORTH TEXAS TOLLWAY AUTHORITY	
1992	796346	6/16/2022	8.47	NORTH TEXAS TOLLWAY AUTHORITY	
1992	796537	6/23/2022	13.92	NORTH TEXAS TOLLWAY AUTHORITY	
1992	796538	6/23/2022	19.70	NORTH TEXAS TOLLWAY AUTHORITY	
1992	795782	6/3/2022	69.00	ONE HILL OF A GOOD CAKE, LLC	
1992	796539	6/23/2022	135.00	ONE HILL OF A GOOD CAKE, LLC	
1992	796347	6/16/2022	617.10	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	796348	6/16/2022	514.25	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	795783	6/3/2022	570.00	N. TX COUNCIL OF TEACHERS OF ELA	
1992	V1000028	6/27/2022	21.20	PANELA NUNLEY	
1992	795787	6/3/2022	10,472.14	OFFICE DEPOT	
1992	796121	6/9/2022	12,134.45	OFFICE DEPOT	
1992	796352	6/16/2022	11,181.29	OFFICE DEPOT	
1992	796546	6/23/2022	29,246.76	OFFICE DEPOT	
1992	796744	6/30/2022	28,202.82	OFFICE DEPOT	
1992	796547	6/23/2022	1,359.29	OFFICEWISE FURNITURE AND SUPPLY LLC	
1992	796123	6/9/2022	2,584.41	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	796356	6/16/2022	101.60	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	796357	6/16/2022	328.71	OTC BRANDS	DBA ORIENTAL TRADING
1992	796125	6/9/2022	185.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1992	795920	6/6/2022	45.75	P AND R PRINT, LLC	
1992	796745	6/30/2022	833.54	P AND R PRINT, LLC	
1992	796746	6/30/2022	641.79	PAPER TONE ENTERPRISES LLC	
1992	796127	6/9/2022	117.00	LARRY A PARKER	
1992	795788	6/3/2022	170.00	BOBBY LEE ODELL PARSONS	
1992	795921	6/6/2022	123.75	JASON PATANE	
1992	796638	6/29/2022	12.30	PATICIA MALEY-BREWER	
1992	795789	6/3/2022	5,000.00	PATTERSON CAPITAL MANAGEMENT	
1992	795790	6/3/2022	100.00	HALEY RAE PATTERSON	
1992	796128	6/9/2022	4,000.00	PCS PRODUCTION COMPANY, LP	
1992	796114	6/9/2022	626.59	PEARSON INC	
1992	796359	6/16/2022	323.82	PENDER'S MUSIC COMPANY	
1992	795922	6/6/2022	45.00	JOHN PEREZ	
1992	796360	6/16/2022	65.00	PETTY CASH/JANICE HOLLINGSWORTH	
1992	796748	6/30/2022	174.00	PETTY CASH/RENETTE JOHNSON	
1992	V1000029	6/27/2022	97.00	JODY PINKERTON	
1992	V1000030	6/27/2022	28.30	DAVID PIPPIN	
1992	796130	6/9/2022	1,254.00	PITNEY BOWES INC	
1992	796361	6/16/2022	1,161.50	PITSCO INC	
1992	796549	6/23/2022	3,536.00	PLANO OFFICE SUPPLY	
1992	796749	6/30/2022	1,163.70	PLANO OFFICE SUPPLY	
1992	796550	6/23/2022	844.80	PLYWOOD CO OF FT WORTH	
1992	796131	6/9/2022	44.00	POCKET NURSE ENTERPRISES INC	
1992	796751	6/30/2022	1,388.18	POSITIVE PROMOTIONS	
1992	796133	6/9/2022	398.90	POSITIVE PROOF INC	
1992	795791	6/3/2022	450.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1992	796134	6/9/2022	600.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1992	796135	6/9/2022	24,105.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1992	V1000031	6/27/2022	10.00	LINDA A PRANGLIN	
1992	796137	6/9/2022	162.25	KARA L PRESCOTT	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	796138	6/9/2022	778.68	PRESIDIO NETWORKED SOLUTIONS INC	
1992	796139	6/9/2022	1,218.95	PRESTWICK HOUSE	
1992	796140	6/9/2022	229.99	JULIE REBECCA PRICE	
1992	796752	6/30/2022	2,928.40	GERALD MCNUTT	DBA PRIME SOURCE
1992	796141	6/9/2022	3,555.20	PRO-ED INC.	
1992	795792	6/3/2022	170.00	MITCHELL R PRUITT	
1992	795923	6/6/2022	250.00	CHARLES Z PRYZANT MD, PA	
1992	796142	6/9/2022	156.87	PSYCHOLOGICAL ASSESSMENT	
1992	796551	6/23/2022	708.00	LYNDSEY PUCKETT	
1992	796364	6/16/2022	84.00	QBS LLC	
1992	796143	6/9/2022	14.00	GLEN(USEV#129024)	DBA QUALITY CAR SERVICE
1992	796144	6/9/2022	32.50	TRACY LUCAS	
1992	796365	6/16/2022	28.00	TRACY LUCAS	
1992	796552	6/23/2022	160.00	TRACY LUCAS	
1992	796753	6/30/2022	174.50	TRACY LUCAS	
1992	796145	6/9/2022	10,500.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1992	796366	6/16/2022	87.98	QUENCH USA, INC	
1992	796146	6/9/2022	119.90	STAPLES, INC (QUILL LLC)	
1992	795794	6/3/2022	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1992	796367	6/16/2022	500.00	JESSICA LUGO	
1992	796639	6/29/2022	144.21	MARIA D RAMIREZ JIMENEZ	
1992	796148	6/9/2022	56.86	SUSAN R RANKINS	
1992	796554	6/23/2022	229.40	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1992	796755	6/30/2022	128.77	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1992	796756	6/30/2022	1,980.58	REEDER DISTRIBUTORS INC	
1992	795924	6/6/2022	7.65	ANGELA REICHERT	
1992	796556	6/23/2022	18.07	RELIABLE PARTS, INC	
1992	796758	6/30/2022	1,007.60	MICHAEL D. MILLER	
1992	795796	6/3/2022	35.00	ALICIA REYES	
1992	795797	6/3/2022	170.00	CAMERON REYNOLDS	
1992	796151	6/9/2022	29,987.53	RICOCHET FUEL DISTRIBUTORS, INC.	
1992	796368	6/16/2022	16,898.58	RICOCHET FUEL DISTRIBUTORS, INC.	
1992	796759	6/30/2022	50,469.42	RICOCHET FUEL DISTRIBUTORS, INC.	
1992	796152	6/9/2022	3,281.41	ALL AMERICAN SPORTS CORP.	
1992	796557	6/23/2022	7,681.95	ALL AMERICAN SPORTS CORP.	
1992	796153	6/9/2022	479.00	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
1992	795925	6/6/2022	80.00	ERIC RITENOUR	
1992	795926	6/6/2022	468.00	RIVER PLAZA TRAVEL	
1992	796154	6/9/2022	672.20	RIVER PLAZA TRAVEL	
1992	796558	6/23/2022	1,056.40	RIVER PLAZA TRAVEL	
1992	796369	6/16/2022	375.00	RIVERSIDE ASSESSMENTS, LLC	
1992	795798	6/3/2022	170.00	MARTELLE AUNTRAE MOCK	
1992	796640	6/29/2022	73.75	KATHRYN RODRIGUEZ	
1992	795799	6/3/2022	1,480.00	VALERIE J ROGERS	
1992	796155	6/9/2022	6,374.00	ROMEO MUSIC	
1992	795927	6/6/2022	16.00	DOROTHY ROMERO	
1992	795928	6/6/2022	50.85	MATT ROMERO	
1992	796156	6/9/2022	3,915.00	RONALD L. BOLTON	
1992	796157	6/9/2022	4,320.00	RONALD L. BOLTON	
1992	796370	6/16/2022	794.66	ROSA'S CAFE & TORTILLA FACTORY LTD	
1992	796371	6/16/2022	200.00	BETH ANN WIGGS	
1992	796159	6/9/2022	169.00	ROCHELLE ANN ROSS	
1992	796372	6/16/2022	145.00	ROTARY CLUB OF HURST	
1992	796560	6/23/2022	792.75	ROBERTO PRADO	
1992	796160	6/9/2022	722.85	RUSH TRUCK CENTERS OF TX	
1992	796373	6/16/2022	2,170.80	RUSH TRUCK CENTERS OF TX	
1992	796760	6/30/2022	2,768.80	RUSH TRUCK CENTERS OF TX	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	796161	6/9/2022	167.37	LAQUITA RUSSELL	
1992	795800	6/3/2022	170.00	DAVID R RYON	
1992	796163	6/9/2022	162.25	JULIE E SAENZ	
1992	V1000032	6/27/2022	22.95	AIMEE SAFFORD	
1992	796374	6/16/2022	1,155.00	SALUS EDUCATON, LLC	
1992	795929	6/6/2022	20.80	Thoys Sanders	
1992	795802	6/3/2022	1,285.56	VWR INT'L	
1992	796641	6/29/2022	195.00	AARON MICHAEL SCHICKEDANZ	
1992	795803	6/3/2022	793.08	SCHOLASTIC	
1992	796166	6/9/2022	3,123.50	SCHOLASTIC BOOK CLUB	
1992	796167	6/9/2022	23.93	SCHOLASTIC CLASSROOM MAGAZINES	
1992	795804	6/3/2022	7,980.00	SCHOOL HEALTH CORPORATION	
1992	796376	6/16/2022	2,222.83	SCHOOL HEALTH CORPORATION	
1992	796767	6/30/2022	370.78	SCHOOL NURSE SUPPLY INC	
1992	795805	6/3/2022	614.81	SCHOOL SPECIALTY, LLC	
1992	796168	6/9/2022	6,514.50	SCHOOL SPECIALTY, LLC	
1992	796377	6/16/2022	83.87	SCHOOL SPECIALTY, LLC	
1992	796378	6/16/2022	38.09	SCHOOL SPECIALTY, LLC	
1992	796562	6/23/2022	2,503.90	SCHOOL SPECIALTY, LLC	
1992	795806	6/3/2022	81.09	JULIA LAINE SCHULZ	
1992	795930	6/6/2022	180.00	JULIA LAINE SCHULZ	
1992	796379	6/16/2022	30.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1992	796380	6/16/2022	200.00	SALLY SCOGGINS	
1992	796642	6/29/2022	400.00	CLARENCE SCOTT	
1992	795807	6/3/2022	2,000.00	JASON SHANE	
1992	796564	6/23/2022	44.00	SHAR PRODUCTS COMPANY	
1992	796170	6/9/2022	100.00	JIM SHARPLES	
1992	795808	6/3/2022	85.88	JASON L SHAW	
1992	796382	6/16/2022	299.00	SHIELD AWARDS & PROMOTIONS	
1992	796172	6/9/2022	4,561.80	SHIFFLER EQUIPMENT SALES INC	
1992	795931	6/6/2022	82.00	JOSEPH M SILVAS	
1992	V1000033	6/27/2022	15.99	SIMONIZ CAR WASH	
1992	795932	6/6/2022	303.75	Melissa Simpson	
1992	796383	6/16/2022	40.83	ALLISON SKRASEK	
1992	796643	6/29/2022	10.49	MICHAEL FRANCIS SKRZYNSKI	
1992	796173	6/9/2022	1,314.94	MICHAEL A SMITH	
1992	795933	6/6/2022	85.00	Amanda Smith	
1992	795934	6/6/2022	20.60	SONIA SAMS	
1992	796175	6/9/2022	566.04	SOULMAN'S BAR-B-QUE LLC	
1992	796384	6/16/2022	47.60	SOUTHERN COMPUTER WAREHOUSE	
1992	796768	6/30/2022	193.12	SOUTHPAW ENTERPRISES	
1992	796176	6/9/2022	1,136.79	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	796385	6/16/2022	51,501.55	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	796769	6/30/2022	3,919.85	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	795935	6/6/2022	112.00	DARREN SPURGEON	
1992	795936	6/6/2022	43.75	KATHRYN MACKENZIE SQUIRES	
1992	796178	6/9/2022	1,367.35	SONYA L STANTON	
1992	795811	6/3/2022	229.04	STAPLES INC	
1992	796386	6/16/2022	495.35	STAPLES INC	
1992	796565	6/23/2022	356.41	STAPLES INC	
1992	796566	6/23/2022	55.39	STAPLES INC	
1992	796771	6/30/2022	296.88	STAPLES INC	
1992	796387	6/16/2022	850.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1992	795812	6/3/2022	5,596.00	STENOWORKS, INC	
1992	795937	6/6/2022	60.00	KRISTIN JOYCE STEWART	
1992	795938	6/6/2022	35.00	MICHAEL D STOKIC	
1992	796772	6/30/2022	1,950.00	MICHAEL D STOKIC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	796182	6/9/2022	30.00	CONRAD K STREETER	
1992	796568	6/23/2022	4,634.84	SIGMA SURVEILLANCE, INC	
1992	796773	6/30/2022	120.60	STUART HOSE & PIPE CO INC	
1992	V1000034	6/27/2022	15.85	JENNIFER STUART	
1992	796644	6/29/2022	60.00	MARK E SULLIVAN	
1992	795813	6/3/2022	58.90	SUPER DUPER PUBLICATIONS	
1992	796184	6/9/2022	3,094.00	SUPERIOR FIBER & DATA SERVICES	
1992	796388	6/16/2022	3,204.25	SUPERIOR FIBER & DATA SERVICES	
1992	796570	6/23/2022	7,680.00	SUPREME ROOFING, LP	
1992	795814	6/3/2022	500.00	BRADLEY SYMANK	
1992	796389	6/16/2022	959.79	SYSCO DALLAS INC	
1992	796774	6/30/2022	86.04	SYSCO DALLAS INC	
1992	795815	6/3/2022	252.86	TEXAS TACO CABANA LP	DBA TACO CABANA
1992	795816	6/3/2022	170.00	JORDAN TALLY	
1992	796185	6/9/2022	73.38	TRISTA TANKSLEY	
1992	796645	6/29/2022	4.03	NANCY TANNERY	
1992	796186	6/9/2022	240,669.04	TARRANT APPRAISAL DIST	
1992	796187	6/9/2022	550.00	TASBO	
1992	796390	6/16/2022	135.00	TASBO	
1992	V1000035	6/27/2022	20.00	TOTAL ADMINISTRATIVE SVCS CORP	DBA TASC
1992	796188	6/9/2022	285.00	TX ASSN SEC SCH PRINCIPAL	
1992	V1000036	6/27/2022	65.00	MICHAEL DEAN TAYLOR	
1992	796573	6/23/2022	14,500.00	TD INDUSTRIES, INC.	
1992	795818	6/3/2022	850.00	TEACHERS COLLEGE COLUMBIA UNIV	
1992	796190	6/9/2022	37.96	TEACHERS TOOLS	
1992	796574	6/23/2022	489.87	TEACHERS TOOLS	
1992	796775	6/30/2022	98.39	TEACHERS TOOLS	
1992	796575	6/23/2022	1,965.14	TEACHING SYSTEMS INC	
1992	V1000037	6/27/2022	95.00	MONTY TEAFF	
1992	796392	6/16/2022	15,500.00	TEAGUE NALL AND PERKINS, INC.	
1992	796576	6/23/2022	858.84	TECHSMITH CORPORATION	
1992	796193	6/9/2022	728.00	TEPSA	
1992	795939	6/6/2022	80.00	TESA	
1992	796194	6/9/2022	3,430.84	TEXAS AIRSYSTEMS, LLC	
1992	796578	6/23/2022	583.76	TEXAS AIRSYSTEMS, LLC	
1992	796195	6/9/2022	1,931.24	TX ASSN OF SCHOOL BOARDS	
1992	796394	6/16/2022	550.00	TEXAS CHRISTIAN UNIVERSITY	
1992	796395	6/16/2022	650.00	TEXAS CHRISTIAN UNIVERSITY	
1992	796396	6/16/2022	650.00	TEXAS CHRISTIAN UNIVERSITY	
1992	795940	6/6/2022	514.00	TEXAS COMPUTER EDUCATION ASSOC.	
1992	796197	6/9/2022	135.00	TEXAS GIRLS COACHES ASSN	
1992	795941	6/6/2022	40.00	TX HIGH SCHL ATHLTC DIR ASSN	
1992	796580	6/23/2022	145.00	TX HIGH SCHOOL COACHES	
1992	796581	6/23/2022	208.00	THE MLD GROUP LLC	
1992	796582	6/23/2022	128.60	THE MLD GROUP LLC	
1992	795942	6/6/2022	375.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1992	796397	6/16/2022	2,118.10	TEXAS STAR	
1992	796583	6/23/2022	55.00	TEXAS STAR BAKERY	
1992	796730	6/30/2022	2,106.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1992	796586	6/23/2022	167.97	SIJ HOLDINGS, LLC	
1992	796776	6/30/2022	3,527.16	THE RON CLARK ACADEMY, INC	
1992	796777	6/30/2022	503.88	THE RON CLARK ACADEMY, INC	
1992	796199	6/9/2022	1,635.00	THE TENNIS SHOP	
1992	796778	6/30/2022	439.43	THERAPRO, INC	
1992	796779	6/30/2022	497.50	CONVOY SERVICING COMPANY	
1992	795943	6/6/2022	140.00	ALLISON THOMAS	
1992	796200	6/9/2022	120.08	THOR GUARD, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	795944	6/6/2022	320.00	TEXAS HS GYMNASTICS COACHES ASSN	
1992	796587	6/23/2022	1,643.61	THYSSENKRUPP ELEVATOR	
1992	796399	6/16/2022	168.84	TIFF'S TREATS RBD, INC	
1992	795945	6/6/2022	200.00	TIMBER CREEK HS	
1992	796780	6/30/2022	272.04	TIME WARNER CABLE ENTERPRISES LLC	
1992	796781	6/30/2022	120.00	TEXAS MUSIC EDUCATORS ASSN.	
1992	795946	6/6/2022	320.24	TINA RENEE TORRES	
1992	796201	6/9/2022	65,000.00	MULTIPURPOSE ARENA FORT WORTH	
1992	796202	6/9/2022	22,800.00	MULTIPURPOSE ARENA FORT WORTH	
1992	796203	6/9/2022	1,516.16	MULTIPURPOSE ARENA FORT WORTH	
1992	795824	6/3/2022	925.08	TRAINERS WAREHOUSE	
1992	796204	6/9/2022	2,302.89	TRANE, A DIV OF AMERICAN STANDARD	
1992	796588	6/23/2022	830.61	TRANE, A DIV OF AMERICAN STANDARD	
1992	796782	6/30/2022	206.40	TRANE, A DIV OF AMERICAN STANDARD	
1992	796205	6/9/2022	49.26	PAT TRAVIS	
1992	795825	6/3/2022	170.00	DALTON ALPHABET TREJO	
1992	796206	6/9/2022	781.25	TRACY L. SPRINKLE	
1992	796207	6/9/2022	749.68	CHARLES LAMB	
1992	796402	6/16/2022	1,255.00	CHARLES LAMB	
1992	796591	6/23/2022	839.50	CHARLES LAMB	
1992	796592	6/23/2022	568.99	BANNER CELEBRATION HOLDINGS LLC	
1992	796783	6/30/2022	186.58	BANNER CELEBRATION HOLDINGS LLC	
1992	795947	6/6/2022	7.50	TOBY TURMAN	
1992	795948	6/6/2022	103.51	CAROL TURNER	
1992	796646	6/29/2022	1,200.00	JILLIAN BROOK TURNER	
1992	796784	6/30/2022	140.00	TX ASSO. OF SCHOOL BUS TECHNICIANS	
1992	796647	6/29/2022	175.13	JULLYANNE UCEBO	
1992	795827	6/3/2022	108.43	UHAUL CO OF TEXAS	
1992	795949	6/6/2022	40.00	UNIV OF TEXAS AT ARLINGTON	
1992	795828	6/3/2022	295.00	UNIVERSITY OF TEXAS	
1992	795950	6/6/2022	100.00	UNIVERSITY OF TEXAS	
1992	795951	6/6/2022	6.00	Kimberly Valentin	
1992	796404	6/16/2022	911.39	LISA VAN GEMERT	
1992	796787	6/30/2022	708.75	VARI SALES CORPORATION	
1992	795829	6/3/2022	16,604.23	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1992	795952	6/6/2022	159.00	ELAINE VAUGHAN	
1992	795831	6/3/2022	254.74	VIDEOTEX SYSTEMS	
1992	796290	6/16/2022	275.00	BOCA LEADERSHIP LLC	
1992	796211	6/9/2022	4,712.19	VONAGE BUSINESS INC	
1992	796212	6/9/2022	1,345.13	VONAGE BUSINESS INC	
1992	795953	6/6/2022	29.96	NAM VU	
1992	796600	6/23/2022	192.00	JENNIFER L WADE	
1992	795954	6/6/2022	100.00	STEPHEN WALDEN	
1992	796601	6/23/2022	0.00	ELENA LASHON WALKER	
1992	795955	6/6/2022	148.00	SPENCER D. WALLIN	
1992	796223	6/9/2022	13,663.90	WAL-MART	
1992	796791	6/30/2022	7,281.76	WAL-MART	
1992	796405	6/16/2022	3,772.02	WALSH GALLEGOS TREVINO KYLE	
1992	795956	6/6/2022	197.50	Carrie Walsingham	
1992	796225	6/9/2022	1,116.97	JULIE WATSON	
1992	CC91318	6/13/2022	8,374.20	WELLS FARGO	
1992	CC91319	6/13/2022	1,000.00	WELLS FARGO	
1992	CC91320	6/13/2022	4,198.68	WELLS FARGO	
1992	CC91321	6/13/2022	2,339.64	WELLS FARGO	
1992	CC91322	6/13/2022	1,805.35	WELLS FARGO	
1992	CC91323	6/13/2022	2,090.25	WELLS FARGO	
1992	795957	6/6/2022	200.00	DANIELLE LEE TEAGARDEN	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	796227	6/9/2022	305.90	WEST MUSIC CO.	
1992	796406	6/16/2022	583.99	WEST MUSIC CO.	
1992	796604	6/23/2022	630.00	WESTDALE HILLS GOLF COURSE	
1992	796228	6/9/2022	3,159.70	WESTERN PSYCHOLOGICAL SERVICES	
1992	796407	6/16/2022	47.65	SUE E SCHULZ	
1992	796605	6/23/2022	89.79	SUE E SCHULZ	
1992	V1000038	6/27/2022	138.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
1992	796230	6/9/2022	342.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1992	796606	6/23/2022	89.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1992	795834	6/3/2022	75.35	WILLIAM V MACGILL & CO	
1992	796607	6/23/2022	231.60	AUBREY LYNN WILLIAMS	
1992	796608	6/23/2022	720.00	AUBREY LYNN WILLIAMS	
1992	795958	6/6/2022	115.00	DAVID W WILLIAMS	
1992	796408	6/16/2022	30.00	L O WILLIAMS	
1992	796409	6/16/2022	1,243.72	CLYDELL ROBERTSON WILLIS	
1992	795835	6/3/2022	1,100.00	CORA WINSTEAD	
1992	796794	6/30/2022	400.88	WINSTON WATER COOLER LTD	
1992	796231	6/9/2022	1,188.05	JADE E WISEMAN	
1992	796233	6/9/2022	490.00	WOODARD BUILDERS SUPPLY	
1992	796609	6/23/2022	1,618.00	WOODARD BUILDERS SUPPLY	
1992	796795	6/30/2022	33.55	WOODARD BUILDERS SUPPLY	
1992	795959	6/6/2022	88.87	MELINDA ANN BYRD WOODS	
1992	796234	6/9/2022	49.26	LENA LOIS WORTHY	
1992	795838	6/3/2022	170.00	CHRISTOPHER T WRIGHTEN	
1992	796411	6/16/2022	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1992	796412	6/16/2022	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1992	796413	6/16/2022	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1992	796414	6/16/2022	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1992	796415	6/16/2022	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1992	796613	6/23/2022	34,840.78	DAHILL OFFICE TECHNOLOGY CORP	
1992	796416	6/16/2022	21.52	XL PARTS, LLC	
1992	796614	6/23/2022	19.97	XL PARTS, LLC	
1992	796796	6/30/2022	1,265.72	XL PARTS, LLC	
1992	796648	6/29/2022	450.00	MELISSA WEINER, LLC	
1992	796236	6/9/2022	562.15	YOUNG MUSICIANS, INC.	

1992 Total 2,093,509.80

Child Nutrition Fund Disbursements

06/01/2022 - 06/30/2022

Child Nutrition Fund - funded by the United States Department of Agriculture and local ticket sales. Disbursements of this fund are governed by federal and state laws, rules and regulations.

Fund	Ck #	Ck Date	Total	Name	DBA
2402	795728	6/3/2022	106.25	ANDEE BOHLIN	
2402	MC74896	6/22/2022	127.43	JP MORGAN CHASE BANK, NA	
2402	796008	6/9/2022	65.70	CONNIE CHIAFFREDO	
2402	796279	6/16/2022	136.00	CITY OF FORT WORTH	
2402	796014	6/9/2022	232.00	FUNDRAISING SOLUTIONS, INC	
2402	796283	6/16/2022	31.04	CYNDA CORBAJAL	
2402	795736	6/3/2022	25.75	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	796023	6/9/2022	57.35	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	796286	6/16/2022	289.58	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	796473	6/23/2022	76.75	ARATI DAHAL	
2402	795738	6/3/2022	14,485.53	DEAN DAIRY CORPORATE LLC	
2402	796028	6/9/2022	18,099.87	DEAN DAIRY CORPORATE LLC	
2402	796295	6/16/2022	18,345.85	DEAN DAIRY CORPORATE LLC	
2402	796696	6/30/2022	1,071.83	DEAN DAIRY CORPORATE LLC	
2402	796702	6/30/2022	98.25	PAIGE DUKE	
2402	796308	6/16/2022	34.00	DISA GLOBAL SOLUTION INC	
2402	796717	6/30/2022	41.78	GRAINGER INC	
2402	796721	6/30/2022	469.67	HAGAR RESTAURANT EQUIP SVC INC	
2402	795758	6/3/2022	110.70	HOME DEPOT CREDIT SERVICES	
2402	796326	6/16/2022	484.00	IMC WASTE DISPOSAL INC.	
2402	796507	6/23/2022	4,810.00	IMC WASTE DISPOSAL INC.	
2402	796521	6/23/2022	100.66	KURZ & CO	
2402	796088	6/9/2022	2,714.16	LASER SECURITY RESPONSE, INC.	
2402	796103	6/9/2022	287.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2402	795784	6/3/2022	4,350.00	NUTRI-LINK TECHNOLOGIES	
2402	796121	6/9/2022	179.35	OFFICE DEPOT	
2402	796744	6/30/2022	167.67	OFFICE DEPOT	
2402	796745	6/30/2022	1,465.00	P AND R PRINT, LLC	
2402	796132	6/9/2022	146.09	POLLOCK INVESTMENTS INCORPORATED	
2402	796750	6/30/2022	27.50	ERIN PORTILLO	
2402	796362	6/16/2022	1,169.00	PORTIONPAC CHEMICAL CORPORATION	
2402	796136	6/9/2022	23.50	SHELLY PRADO	
2402	796150	6/9/2022	77.70	REFRIGERATION HARDWARE SUPPLY CO	
2402	796555	6/23/2022	106.30	REFRIGERATION HARDWARE SUPPLY CO	
2402	796757	6/30/2022	67.19	REFRIGERATION HARDWARE SUPPLY CO	
2402	796761	6/30/2022	62.30	LORI RUSH	
2402	796762	6/30/2022	18.95	LORI RUSH	
2402	796174	6/9/2022	94.12	MARTHA LIDIA SOTO	
2402	796386	6/16/2022	38.94	STAPLES INC	
2402	796565	6/23/2022	73.74	STAPLES INC	
2402	796771	6/30/2022	178.02	STAPLES INC	
2402	796389	6/16/2022	26,144.96	SYSCO DALLAS INC	
2402	796572	6/23/2022	5,129.61	SYSCO DALLAS INC	
2402	796774	6/30/2022	19,624.68	SYSCO DALLAS INC	
2402	795822	6/3/2022	1,598.90	THE MASTERS DISTRIBUTION SYSTEMS	
2402	796209	6/9/2022	51.20	LARRY A TURNER	
2402	796786	6/30/2022	99.97	UNITED REFRIGERATION INC	

2402	796602	6/23/2022	11.40	LORI WALKER	
2402	796791	6/30/2022	30.40	WAL-MART	
2402	796226	6/9/2022	28.25	TWYLA WEBBE	
2402	796613	6/23/2022	130.29	DAHILL OFFICE TECHNOLOGY CORP	
2402	Total		123,396.18		

Pre-K Core Knowledge Fund Disbursements

06/01/2022 - 06/30/2022

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	796243	6/16/2022	650.00	SANDESH ARYAL	
4902	796284	6/16/2022	650.00	LEEANNE COUCH	
4902	796329	6/16/2022	290.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4902	796352	6/16/2022	2,171.94	OFFICE DEPOT	
4902	796546	6/23/2022	307.13	OFFICE DEPOT	
4902	796766	6/30/2022	13.47	SCHOLASTIC CLASSROOM MAGAZINES	
4902	796223	6/9/2022	169.68	WAL-MART	
4902	796791	6/30/2022	-21.08	WAL-MART	

4902 Total 4,231.14

May 2018 Bond Capital Projects Fund Disbursements**06/01/2022 - 06/30/2022**

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	795981	6/9/2022	2,785.00	CRUZ BURCIAGA	DBA B & S FENCE CO
6978	796443	6/23/2022	5,586.00	CRUZ BURCIAGA	DBA B & S FENCE CO
6978	796005	6/9/2022	6,457.00	CENTURY FIRE PROTECTION LLC	DBA C & N FIRE SYSTEMS
6978	796699	6/30/2022	14,751.60	DELL MARKETING LP	
6978	796067	6/9/2022	186,875.00	HUCKABEE & ASSOCIATES INC	
6978	796099	6/9/2022	962.50	MARSHALL LANCASTER & ASSOCIATES, I	
6978	796525	6/23/2022	902.50	MARSHALL LANCASTER & ASSOCIATES, I	
6978	796105	6/9/2022	7,954.58	MOVE SOLUTIONS LTD	
6978	796183	6/9/2022	6,814.00	SCHURING ENTERPRISES LLC	
6978	796569	6/23/2022	132,660.37	SUPERIOR FIBER & DATA SERVICES	

6978 Total 365,748.55

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

Fund	Ck #	Ck Date	Total	Name	DBA
6992	795992	6/9/2022	1,993.08	BLACKMON MOORING COMPANY	
6992	796025	6/9/2022	3,800.00	J DAVIS TREE SERVICE	
6992	796051	6/9/2022	109.00	GME CONSULTING SVCS, INC	
6992	796068	6/9/2022	42,139.30	HUCKABEE & ASSOCIATES INC	
6992	796504	6/23/2022	9,111.20	HUCKABEE & ASSOCIATES INC	
6992	796358	6/16/2022	991,438.00	PARAGON SCI, LP	
6992	796191	6/9/2022	6,250.00	TEAGUE NALL AND PERKINS, INC.	

6992 Total 1,054,840.58

Campus Activity Fund Disbursements

06/01/2022 - 06/30/2022

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

Fund	Ck #	Ck Date	Total	Name	DBA
4612	796237	6/16/2022	293.65	PATRICIA THORNTON	DBA A GREAT IDEA
4612	795964	6/9/2022	930.34	ABUELOS INTERNATIONAL LP	
4612	795721	6/3/2022	200.00	ALBERT ALBERTO JR	
4612	795966	6/9/2022	110.00	ALBERT ALBERTO JR	
4612	796655	6/30/2022	80.65	ALBERTSON'S STORE #4262	
4612	796432	6/23/2022	483.70	ALERT SERVICES INC	
4612	796656	6/30/2022	844.08	ALERT SERVICES INC	
4612	796239	6/16/2022	147.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4612	796433	6/23/2022	171.30	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4612	796658	6/30/2022	128.10	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4612	795722	6/3/2022	559.48	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4612	796434	6/23/2022	890.30	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4612	795724	6/3/2022	866.86	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4612	796240	6/16/2022	171.62	AMAZON.COM LLC	
4612	796436	6/23/2022	776.24	AMAZON.COM LLC	
4612	795973	6/9/2022	317.29	STEPHANIE ANN ARMSTEAD	
4612	796671	6/30/2022	78.48	AT&T	
4612	796248	6/16/2022	412.34	B & H PHOTO & ELECTRONICS CORP	
4612	796442	6/23/2022	245.92	B & H PHOTO & ELECTRONICS CORP	
4612	796249	6/16/2022	244.22	BABES - BURLESON LLC	DBA BABE'S CHICKEN DINNER
4612	795726	6/3/2022	488.15	ROVIN, INC	
4612	796252	6/16/2022	1,403.91	RECOGNITION, INC	
4612	796253	6/16/2022	6,000.00	RECOGNITION, INC	
4612	796445	6/23/2022	859.99	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4612	796254	6/16/2022	539.31	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
4612	796255	6/16/2022	141.38	BARNES & NOBLE BOOKSTORE	
4612	795985	6/9/2022	377.29	BREANNA NICKOLE BAYS	
4612	795989	6/9/2022	148.00	NEAL CREATIVE DESIGNS INC.	
4612	796257	6/16/2022	1,075.50	NEAL CREATIVE DESIGNS INC.	
4612	796676	6/30/2022	209.50	BLICK COMPANY (DICK BLICK)	
4612	796678	6/30/2022	303.45	BOB'S PRINTING	
4612	795996	6/9/2022	3,415.00	BSN SPORTS, INC.	
4612	796266	6/16/2022	695.00	BSN SPORTS, INC.	
4612	796679	6/30/2022	612.50	BSN SPORTS, INC.	
4612	795997	6/9/2022	915.00	LONE STAR BUBBLES LLC	
4612	796454	6/23/2022	30.00	PAUL CALVERT	
4612	795731	6/3/2022	2,415.55	CAREY'S SPORTING GOODS	
4612	796682	6/30/2022	370.00	CAREY'S SPORTING GOODS	
4612	796001	6/9/2022	1,200.00	CARREN CARLSEN	
4612	796002	6/9/2022	300.00	CARREN CARLSEN	
4612	MC74875	6/22/2022	139.78	JP MORGAN CHASE BANK, NA	
4612	MC74876	6/22/2022	597.50	JP MORGAN CHASE BANK, NA	
4612	MC74877	6/22/2022	71.00	JP MORGAN CHASE BANK, NA	
4612	MC74878	6/22/2022	437.64	JP MORGAN CHASE BANK, NA	
4612	MC74879	6/22/2022	553.00	JP MORGAN CHASE BANK, NA	
4612	MC74880	6/22/2022	570.00	JP MORGAN CHASE BANK, NA	
4612	MC74881	6/22/2022	34.97	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	MC74883	6/22/2022	123.90	JP MORGAN CHASE BANK, NA	
4612	MC74884	6/22/2022	477.74	JP MORGAN CHASE BANK, NA	
4612	MC74887	6/22/2022	1,583.48	JP MORGAN CHASE BANK, NA	
4612	MC74889	6/22/2022	394.20	JP MORGAN CHASE BANK, NA	
4612	MC74892	6/22/2022	1,637.29	JP MORGAN CHASE BANK, NA	
4612	MC74896	6/22/2022	157.27	JP MORGAN CHASE BANK, NA	
4612	MC74905	6/22/2022	525.00	JP MORGAN CHASE BANK, NA	
4612	MC74906	6/22/2022	2,681.85	JP MORGAN CHASE BANK, NA	
4612	MC74909	6/22/2022	500.00	JP MORGAN CHASE BANK, NA	
4612	796273	6/16/2022	158.40	GIVEN GRACE INC	
4612	796686	6/30/2022	321.75	VANESSA BALES LLC	
4612	796462	6/23/2022	1,157.72	CITY OF NORTH RICHLAND HILLS	
4612	796463	6/23/2022	1,367.57	CITY OF NORTH RICHLAND HILLS	
4612	796464	6/23/2022	1,879.34	CITY OF NORTH RICHLAND HILLS	
4612	796465	6/23/2022	284.85	CITY OF NORTH RICHLAND HILLS	
4612	796018	6/9/2022	219.00	COLUMBIA SCHOLASTIC PRESS ASSOCIATI	
4612	796019	6/9/2022	1,720.75	SPLASHBRANDS, LLC	
4612	796468	6/23/2022	2,766.50	SPLASHBRANDS, LLC	
4612	796470	6/23/2022	174.06	CONTINENTAL WIRELESS INC	
4612	796471	6/23/2022	195.00	COOPER'S FLORIST	
4612	796690	6/30/2022	108.00	COOPER'S FLORIST	
4612	795734	6/3/2022	559.68	SOPHOS IN	DBA COST CUTTER CLEANERS
4612	796474	6/23/2022	6,800.00	TARRANT COUNTY YOUTH COLLABORATION	
4612	796479	6/23/2022	15.00	GRETCHEN MARIE DECLUE	
4612	796700	6/30/2022	8,337.83	DEMCO, INC.	
4612	796298	6/16/2022	377.00	DEBORAH LYNN GREAVES	
4612	796701	6/30/2022	406.59	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	795741	6/3/2022	120.00	JAIME ESPOSITO	
4612	796035	6/9/2022	240.00	JAIME ESPOSITO	
4612	795742	6/3/2022	193.12	SIGNIT INC	DBA FAST SIGNS
4612	796304	6/16/2022	751.44	SIGNIT INC	DBA FAST SIGNS
4612	795743	6/3/2022	4,934.95	KYLE MORTON	DBA FINISHLINE PRINTS
4612	796040	6/9/2022	241.26	ALTABANKS HOLDINGS LLC	
4612	796047	6/9/2022	377.29	SHAWN RENE FULLER	
4612	795748	6/3/2022	293.50	FUND THE NATIONS, LLC	
4612	795749	6/3/2022	175.00	GAIL BEDILLION	
4612	796309	6/16/2022	229.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	796311	6/16/2022	114.90	BJPG, LLC	DBA GLADDEN WATER
4612	796049	6/9/2022	800.00	JUDITH A GLICER	
4612	795751	6/3/2022	315.40	GRAPHICS STORE	
4612	796719	6/30/2022	918.00	GRAY WOLF PROMOTIONS	
4612	795758	6/3/2022	115.66	HOME DEPOT CREDIT SERVICES	
4612	795759	6/3/2022	253.00	IMAGE FIRST, INC	
4612	795760	6/3/2022	2,340.00	IMAGE FIRST, INC	
4612	796324	6/16/2022	130.00	IMAGE MAKER 4U INC	
4612	796325	6/16/2022	1,090.00	IMAGE MAKER 4U INC	
4612	796070	6/9/2022	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	796508	6/23/2022	1,000.00	IOWA WESTERN COMMUNITY COLLEGE	
4612	795762	6/3/2022	359.33	JASON'S DELI	
4612	796075	6/9/2022	428.26	JASON'S DELI	
4612	796513	6/23/2022	533.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4612	796727	6/30/2022	1,750.75	JB MARTIN BUSINESS PRODUCTS, LTD	
4612	795766	6/3/2022	11,340.00	JAMES MCKINNEY	
4612	796332	6/16/2022	908.13	JONES SCHOOL SUPPLY	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	796080	6/9/2022	75.05	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
4612	796519	6/23/2022	9.00	AMBAR KHADKA	
4612	796520	6/23/2022	66.99	KROGER CO	
4612	796337	6/16/2022	1,416.00	LA HACIENDA RANCH	
4612	796338	6/16/2022	92.50	LA HACIENDA RANCH	
4612	796090	6/9/2022	115.00	LENDAN COMMUNICATIONS, INC.	
4612	795770	6/3/2022	377.29	LORRELL SARAI LOWE	
4612	796732	6/30/2022	100.93	BESIMARS LLC	
4612	795775	6/3/2022	317.29	MELANIE ANNE MANS	
4612	795821	6/3/2022	375.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
4612	795777	6/3/2022	317.29	MELISSA HALL	
4612	796527	6/23/2022	9.00	MERIAH MERRYMAN	
4612	796343	6/16/2022	167.75	MUSIC & ARTS CENTER	
4612	796113	6/9/2022	248.00	NATIONAL SCHOLASTIC PRESS ASSOC	
4612	796532	6/23/2022	9.00	GEORGES NDONGMISSE	
4612	796533	6/23/2022	9.00	CYNTHIA NDUWIMANA	
4612	795779	6/3/2022	1,000.00	JENNIFER ANNE NIXON	
4612	795787	6/3/2022	1,068.58	OFFICE DEPOT	
4612	796121	6/9/2022	62.31	OFFICE DEPOT	
4612	796352	6/16/2022	1,064.58	OFFICE DEPOT	
4612	796546	6/23/2022	1,837.49	OFFICE DEPOT	
4612	796744	6/30/2022	2,143.50	OFFICE DEPOT	
4612	796123	6/9/2022	-85.98	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4612	796356	6/16/2022	155.39	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4612	796124	6/9/2022	79.47	OTC BRANDS	DBA ORIENTAL TRADING
4612	796357	6/16/2022	144.66	OTC BRANDS	DBA ORIENTAL TRADING
4612	796126	6/9/2022	90.95	PANERA BREAD COMPANY	
4612	796360	6/16/2022	31.92	PETTY CASH/JANICE HOLLINGSWORTH	
4612	796748	6/30/2022	40.00	PETTY CASH/RENETTE JOHNSON	
4612	795793	6/3/2022	33.00	QUENCH USA, INC	
4612	796366	6/16/2022	43.00	QUENCH USA, INC	
4612	796754	6/30/2022	78.00	QUENCH USA, INC	
4612	796553	6/23/2022	820.86	REATA RESTAURANTS MGMT CO LTD	
4612	795795	6/3/2022	317.29	SARA DIANE REAVIS	
4612	796158	6/9/2022	669.78	ROSA'S CAFE & TORTILLA FACTORY LTD	
4612	796559	6/23/2022	329.40	ROSA'S CAFE & TORTILLA FACTORY LTD	
4612	795801	6/3/2022	377.29	MAYRA LIZET SABADO	
4612	796764	6/30/2022	1,383.49	DEBRA SANDERS	
4612	795803	6/3/2022	1,953.04	SCHOLASTIC	
4612	796765	6/30/2022	1,340.94	SCHOLASTIC	
4612	796561	6/23/2022	3,308.86	SCHOLASTIC BOOK FAIRS	
4612	796168	6/9/2022	530.58	SCHOOL SPECIALTY, LLC	
4612	796171	6/9/2022	88.00	SHELTON'S WATER	
4612	796381	6/16/2022	78.00	SHELTON'S WATER	
4612	795809	6/3/2022	37.30	SHIELD AWARDS & PROMOTIONS	
4612	795810	6/3/2022	562.99	SPORTDECALS, INC.	
4612	796177	6/9/2022	2,425.00	STAHL'S SCS INC	
4612	796770	6/30/2022	101.50	STAHL'S SCS INC	
4612	796178	6/9/2022	44.52	SONYA L STANTON	
4612	795815	6/3/2022	198.89	TEXAS TACO CABANA LP	DBA TACO CABANA
4612	796391	6/16/2022	48.00	ALISSA TAYLOR	
4612	796192	6/9/2022	728.00	TEPSA	
4612	796196	6/9/2022	140.00	TEXAS CHORAL DIRECTORS ASSOC	
4612	796579	6/23/2022	1,000.00	TEXAS CHRISTIAN UNIVERSITY	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	795819	6/3/2022	600.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4612	795820	6/3/2022	1,363.90	TEXAS STAR	
4612	796584	6/23/2022	1,000.00	TEXAS STATE TECHNICAL COLLEGE	
4612	796776	6/30/2022	3,437.84	THE RON CLARK ACADEMY, INC	
4612	796777	6/30/2022	491.12	THE RON CLARK ACADEMY, INC	
4612	795823	6/3/2022	2,000.00	PLANO SPORTS SOCCER INC	
4612	796403	6/16/2022	191.72	BANNER CELEBRATION HOLDINGS LLC	
4612	796592	6/23/2022	174.50	BANNER CELEBRATION HOLDINGS LLC	
4612	796783	6/30/2022	161.96	BANNER CELEBRATION HOLDINGS LLC	
4612	796593	6/23/2022	1,000.00	UNIVERSITY OF NORTH TEXAS	
4612	796596	6/23/2022	1,000.00	UNIVERSITY OF TEXAS AT AUSTIN	
4612	796210	6/9/2022	2,926.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4612	796599	6/23/2022	7,671.49	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4612	795830	6/3/2022	4,155.22	VERTIMAX LLC	
4612	796223	6/9/2022	8,491.19	WAL-MART	
4612	796791	6/30/2022	2,158.43	WAL-MART	
4612	796792	6/30/2022	61.88	WAL-MART	
4612	795832	6/3/2022	3,676.33	WALSWORTH PUBLISHING COMPANY INC.	
4612	796603	6/23/2022	360.00	GOLDEN STAR ENTERPRISE, INC	
4612	796224	6/9/2022	1,206.00	HANNAH EVELYN WARE	
4612	795833	6/3/2022	77.77	WATERLOGIC USA INC	
4612	796229	6/9/2022	20.34	SUE E SCHULZ	
4612	795836	6/3/2022	60.00	CORA WINSTEAD	
4612	796794	6/30/2022	738.00	WINSTON WATER COOLER LTD	
4612	796410	6/16/2022	900.00	WORLD'S FINEST CHOCOLATE	
4612	796235	6/9/2022	277.90	KREIG GILCREASE	
4612	796291	6/16/2022	30.19	DAHILL OFFICE TECHNOLOGY CORP	
4612	796613	6/23/2022	210.00	DAHILL OFFICE TECHNOLOGY CORP	

4612 Total 169,504.72

Special Revenue Funds Disbursements

06/01/2022 - 06/30/2022

Special Revenue Funds - funded by resources restricted to or designated for specific purposes. These disbursements represent designated expenditures approved by the grant application or grantor.

Fund	Ck #	Ck Date	Total	Name	DBA
2112	796683	6/30/2022	81.87	CATAPULT LEARNING WEST LLC	
2112	796164	6/9/2022	1,148.00	SCHOLASTIC	
2112	796165	6/9/2022	212.55	SCHOLASTIC	
2112	796179	6/9/2022	0.00	STAPLES INC	
2112	796771	6/30/2022	47.12	STAPLES INC	
2112	796592	6/23/2022	153.97	BANNER CELEBRATION HOLDINGS LLC	
2112	Total		1,643.51		
2242	796045	6/9/2022	61,999.16	FRONTLINE TECHNOLOGIES GROUP LLC	
2242	Total		61,999.16		
2422	796285	6/16/2022	1,095.00	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2422	796472	6/23/2022	2,263.15	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2422	796692	6/30/2022	1,107.23	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2422	796477	6/23/2022	5,751.51	DEAN DAIRY CORPORATE LLC	
2422	796696	6/30/2022	343.05	DEAN DAIRY CORPORATE LLC	
2422	796334	6/16/2022	55.86	KURZ & CO	
2422	796521	6/23/2022	554.61	KURZ & CO	
2422	796729	6/30/2022	79.80	KURZ & CO	
2422	796389	6/16/2022	8,816.60	SYSCO DALLAS INC	
2422	796572	6/23/2022	10,750.45	SYSCO DALLAS INC	
2422	796774	6/30/2022	628.50	SYSCO DALLAS INC	
2422	796198	6/9/2022	2,601.00	THE MASTERS DISTRIBUTION SYSTEMS	
2422	Total		34,046.76		
2442	796444	6/23/2022	4,099.00	B.E. PUBLISHING	
2442	796453	6/23/2022	1,067.00	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
2442	796575	6/23/2022	1,860.66	TEACHING SYSTEMS INC	
2442	Total		7,026.66		
2822	796663	6/30/2022	250.00	ANTONIO JONES	
2822	796667	6/30/2022	750.00	DISRAELI T. ARNOLD	
2822	796255	6/16/2022	1,069.77	BARNES & NOBLE BOOKSTORE	
2822	796447	6/23/2022	19,800.00	BENCHMARK EDUCATION CO	
2822	796677	6/30/2022	1,312.50	JAMES E BLOUNT	
2822	796684	6/30/2022	1,000.00	JONAS CEJA	
2822	796711	6/30/2022	500.00	ERIC FIELO	
2822	796065	6/9/2022	172.78	LITERACY RESOURCES, LLC	
2822	796316	6/16/2022	7,553.70	HEINEMANN	
2822	796086	6/9/2022	2,279.60	LAKESHORE PARENT, LLC	
2822	796087	6/9/2022	933.32	LANGUAGE LINE SERVICES	
2822	796353	6/16/2022	3,212.44	OKAPI EDUCATIONAL PUBLISHING, INC.	
2822	796354	6/16/2022	3,212.44	OKAPI EDUCATIONAL PUBLISHING, INC.	
2822	796355	6/16/2022	9,976.61	OKAPI EDUCATIONAL PUBLISHING, INC.	
2822	796129	6/9/2022	632.95	PERMA-BOUND BOOKS	
2822	796548	6/23/2022	8,586.66	PERMA-BOUND BOOKS	
2822	796747	6/30/2022	7,540.82	PERMA-BOUND BOOKS	
2822	796375	6/16/2022	2,835.90	SCHOLASTIC	
2822	796377	6/16/2022	610.08	SCHOOL SPECIALTY, LLC	
2822	795811	6/3/2022	-140.64	STAPLES INC	
2822	796179	6/9/2022	1,170.54	STAPLES INC	
2822	796180	6/9/2022	935.61	STAPLES INC	
2822	796181	6/9/2022	2,311.72	STAPLES INC	
2822	796386	6/16/2022	2,722.85	STAPLES INC	
2822	796565	6/23/2022	1,627.86	STAPLES INC	

Fund	Ck #	Ck Date	Total	Name	DBA
2822	796567	6/23/2022	35.04	STAPLES INC	
2822	796189	6/9/2022	7,449.99	TEACHER CREATED MATERIALS INC	
2822	796793	6/30/2022	500.00	JAMES WILKERSON	
2822	Total		88,842.54		
2842	796287	6/16/2022	446.25	KYMBERLEE R. CROMBIE	
2842	796339	6/16/2022	710.54	LAKESHORE PARENT, LLC	
2842	796091	6/9/2022	4,207.50	JENNIFER LEYDA	
2842	796108	6/9/2022	2,559.78	MULTI-HEALTH SYSTEMS INC	
2842	796112	6/9/2022	2,960.00	NATALIA PETERSON	
2842	796531	6/23/2022	575.30	PEARSON INC	
2842	796363	6/16/2022	2,338.88	SEVERIN INTERMEDIATE HOLDINGS LLC	
2842	796147	6/9/2022	400.00	JUDEE A DERUBEIS RAHNKE	
2842	796169	6/9/2022	1,755.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2842	796563	6/23/2022	552.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2842	796401	6/16/2022	2,304.00	TRANSLATION & INTERPRETATION NETWORK	
2842	796589	6/23/2022	1,492.00	TRANSLATION & INTERPRETATION NETWORK	
2842	796590	6/23/2022	1,157.00	TRANSLATION & INTERPRETATION NETWORK	
2842	Total		21,458.75		
28E2	795967	6/9/2022	1,305.00	ALC SCHOOLS LLC	
28E2	796320	6/16/2022	18,782.47	HOPSKIPDRIVE, INC	
28E2	Total		20,087.47		
3852	796240	6/16/2022	237.32	AMAZON.COM LLC	
3852	795772	6/3/2022	222.80	LS&S LLC	
3852	796400	6/16/2022	617.80	ENABLING DEVICES	DBA TOYS FOR SPECIAL CHILDREN
3852	795837	6/3/2022	345.00	WOODLAKE TECHNOLOGIES	
3852	Total		1,422.92		
3972	795987	6/9/2022	836.80	RANDY BELCHER	
3972	MC74895	6/22/2022	975.00	JP MORGAN CHASE BANK, NA	
3972	796154	6/9/2022	1,031.40	RIVER PLAZA TRAVEL	
3972	796232	6/9/2022	836.80	JADE E WISEMAN	
3972	Total		3,680.00		
4102	796245	6/16/2022	1,720.00	AT&T	
4102	796693	6/30/2022	11,363.00	CURRICULUM ASSOCIATES, LLC	
4102	Total		13,083.00		
4292	796149	6/9/2022	27,010.50	REALLY GREAT READING COMPANY, LLC	
4292	Total		27,010.50		
4822	796131	6/9/2022	734.00	POCKET NURSE ENTERPRISES INC	
4822	795826	6/3/2022	2,994.66	BLUUM USA, INC	
4822	Total		3,728.66		
4882	796240	6/16/2022	2,821.33	AMAZON.COM LLC	
4882	796723	6/30/2022	600.00	XUEMEI HUANG	
4882	Total		3,421.33		
4952	796223	6/9/2022	612.58	WAL-MART	
4952	Total		612.58		
Grand Total			288,063.84		

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 Disbursements06/01/2022 - 06/30/2022

Internal Service Funds - funded by the charges assessed to an internal department or external user for the goods or services provided. Disbursements represent the costs to provide those services. (ex: Extended Day, Self-Funded Insurance Program, Print Shop Services, Technical Trades, Catering Services)

Fund	Ck #	Ck Date	Total	Name	DBA
7112	796669	6/30/2022	946.37	AT&T WIRELESS SERVICES INC	
7112	MC74890	6/22/2022	178.00	JP MORGAN CHASE BANK, NA	
7112	MC74903	6/22/2022	49.25	JP MORGAN CHASE BANK, NA	
7112	795758	6/3/2022	14.98	HOME DEPOT CREDIT SERVICES	
7112	796088	6/9/2022	2,224.14	LASER SECURITY RESPONSE, INC.	
7112	796121	6/9/2022	61.05	OFFICE DEPOT	
7112	796744	6/30/2022	319.68	OFFICE DEPOT	
7112	796162	6/9/2022	449.27	S & S WORLDWIDE	
7112	796763	6/30/2022	206.80	S & S WORLDWIDE	
7112	796393	6/16/2022	364.00	TEPSA	
7112	796785	6/30/2022	28.98	UNISHIPPERS	
7112	796223	6/9/2022	690.46	WAL-MART	
7112	796791	6/30/2022	77.18	WAL-MART	
7112	Total		5,610.16		
7712	MC74889	6/22/2022	579.65	JP MORGAN CHASE BANK, NA	
7712	796223	6/9/2022	748.15	WAL-MART	
7712	Total		1,327.80		
7722	MC74896	6/22/2022	862.60	JP MORGAN CHASE BANK, NA	
7722	796285	6/16/2022	16.40	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7722	796389	6/16/2022	1,513.25	SYSCO DALLAS INC	
7722	796572	6/23/2022	171.38	SYSCO DALLAS INC	
7722	796774	6/30/2022	53.57	SYSCO DALLAS INC	
7722	796223	6/9/2022	375.55	WAL-MART	
7722	796791	6/30/2022	509.15	WAL-MART	

7722 Total 3,501.90**Grand Total** 10,439.86

Ruch Charitable Trust Fund Disbursements

06/01/2022 - 06/30/2022

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	MC74890	6/22/2022	17,017.02	JP MORGAN CHASE BANK, NA	

8162	Total	17,017.02
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06/01/2022 - 06/30/2022

Fund	Ck #	Ck Date	Total	Name	DBA
8652	796662	6/30/2022	42.77	TAYMARK	DBA ANDERSON'S
8652	796288	6/16/2022	531.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
8652	795739	6/3/2022	425.00	DGP ENT. LLC	
8652	796060	6/9/2022	3,315.00	HARMLAND VISIONS LLC	
8652	795759	6/3/2022	125.00	IMAGE FIRST, INC	
8652	796508	6/23/2022	1,500.00	IOWA WESTERN COMMUNITY COLLEGE	
8652	796106	6/9/2022	84.00	MU ALPHA THETA	
8652	796110	6/9/2022	385.00	NATL ASSN SEC SCH PRINCIPALS	
8652	796111	6/9/2022	385.00	NATL ASSN SEC SCH PRINCIPALS	
8652	796546	6/23/2022	336.14	OFFICE DEPOT	
8652	795817	6/3/2022	95.00	TASC	
8652	796577	6/23/2022	500.00	TEXAS A & M UNIVERSITY	
8652	796585	6/23/2022	1,000.00	TEXAS STATE UNIVERSITY	
8652	796208	6/9/2022	400.00	TRINITY TROY ANN BOOSTER CLUB	
8652	796592	6/23/2022	655.00	BANNER CELEBRATION HOLDINGS LLC	
8652	796594	6/23/2022	500.00	UNIV OF TEXAS AT ARLINGTON	
8652	796595	6/23/2022	250.00	UNIV OF TEXAS AT ARLINGTON	
8652	796597	6/23/2022	1,500.00	UNIVERSITY OF TEXAS AT AUSTIN	
8652	796598	6/23/2022	500.00	UNIVERSITY OF TEXAS AT DALLAS	
8652	796223	6/9/2022	79.64	WAL-MART	
8652	796791	6/30/2022	108.23	WAL-MART	

8652	Total	12,716.78
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