
Disbursements Summary**05/01/2022 - 05/31/2022**

Fund	Fund Total
General Fund	1,859,443.42
Child Nutrition Fund	610,990.93
Pre-K Core Knowledge Fund	1,358.12
May 2018 Bond Capital Projects Fund	409,775.17
Locally Defined Capital Projects Fund	13,376.66
Campus Activity Fund	259,025.00
Special Revenue Funds	366,638.13
Internal Service Funds	16,672.58
Ruch Charitable Trust Fund	33,422.02
Student Agency Fund	108,606.24
	3,679,308.27

General Fund Disbursements

05/01/2022 - 05/31/2022

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	794821	5/13/2022	2,991.00	@ COMM CORPORATION	
1992	794418	5/3/2022	351.00	PATRICIA THORNTON	DBA A GREAT IDEA
1992	794508	5/6/2022	680.00	PATRICIA THORNTON	DBA A GREAT IDEA
1992	795598	5/31/2022	2,049.50	PATRICIA THORNTON	DBA A GREAT IDEA
1992	795599	5/31/2022	264.93	A/C SUPPLY COMPANY INC	
1992	794996	5/17/2022	124.00	ADEL THABET ABDELSAYED	
1992	794822	5/13/2022	10,612.18	ABM TEXAS GENERAL SERVICES, INC	
1992	795109	5/20/2022	164.90	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1992	795600	5/31/2022	665.56	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1992	794705	5/10/2022	940.00	AC SPEEDO ELECTRIC, LLC	
1992	794998	5/17/2022	5,160.00	ACE MART RESTAURANT SUPPLY	
1992	794706	5/10/2022	494.00	BETHANN ADAMS	
1992	794707	5/10/2022	1,595.83	AEROWAVE TECHNOLOGIES	
1992	794420	5/3/2022	110.11	AIRGAS SOUTHWEST	
1992	794999	5/17/2022	107.04	AIRGAS SOUTHWEST	
1992	795110	5/20/2022	94.05	AIRGAS SOUTHWEST	
1992	794509	5/6/2022	200.00	ALBERT ALBERTO JR	
1992	795396	5/27/2022	583.54	ALBERTSON'S STORE #4262	
1992	794421	5/3/2022	330.00	ALERT SERVICES INC	
1992	794422	5/3/2022	305.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	794510	5/6/2022	604.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	794708	5/10/2022	546.30	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	795301	5/24/2022	308.35	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	795397	5/27/2022	530.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	795601	5/31/2022	29.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	794709	5/10/2022	220.26	CREATIVE TOOLS & SUPPLY CO	
1992	794826	5/13/2022	275.00	ALLIANCE UMPIRE ASSOC	
1992	795113	5/20/2022	165.70	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1992	794710	5/10/2022	2,115.00	ALTERNATOR SERVICE INC	
1992	794423	5/3/2022	42.98	AMAZON.COM LLC	
1992	794512	5/6/2022	1,882.22	AMAZON.COM LLC	
1992	794711	5/10/2022	690.16	AMAZON.COM LLC	
1992	794827	5/13/2022	751.80	AMAZON.COM LLC	
1992	795000	5/17/2022	1,033.14	AMAZON.COM LLC	
1992	795114	5/20/2022	145.93	AMAZON.COM LLC	
1992	795303	5/24/2022	1,099.23	AMAZON.COM LLC	
1992	795398	5/27/2022	6,403.94	AMAZON.COM LLC	
1992	795602	5/31/2022	1,802.17	AMAZON.COM LLC	
1992	794513	5/6/2022	13,927.42	AMERICAN AUTOMATIC SPRINKLER	
1992	795115	5/20/2022	3,560.00	AMERICAN AUTOMATIC SPRINKLER	
1992	794514	5/6/2022	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1992	794424	5/3/2022	715.00	APPLE COMPUTER INC	
1992	794828	5/13/2022	1,213.00	APPLE COMPUTER INC	
1992	795001	5/17/2022	2,452.00	APPLE COMPUTER INC	
1992	795400	5/27/2022	33.00	APPLE COMPUTER INC	
1992	794712	5/10/2022	249.00	APPRAISAL & COLLECTION TECHNOLOGIES	
1992	794713	5/10/2022	13.01	DGM VENTURES, INC	
1992	794714	5/10/2022	40.00	ARROW BOLT & SUPPLY	
1992	795304	5/24/2022	13.30	ARROW BOLT & SUPPLY	
1992	795603	5/31/2022	128.86	ARROW BOLT & SUPPLY	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	795305	5/24/2022	20.00	ARROW RUBBER STAMPS	
1992	795306	5/24/2022	780.00	ADMIN FOR CHILD SUPPORT ENFORCEMENT	
1992	794517	5/6/2022	14,252.62	AT&T	
1992	794715	5/10/2022	307.87	AT&T	
1992	795004	5/17/2022	217.23	AT&T	
1992	795005	5/17/2022	419.79	AT&T	
1992	795119	5/20/2022	169.03	AT&T	
1992	795120	5/20/2022	118.11	AT&T	
1992	795604	5/31/2022	7,124.95	AT&T	
1992	795003	5/17/2022	128.16	AT&T WIRELESS SERVICES INC	
1992	795006	5/17/2022	248.16	AT&T WIRELESS SERVICES INC	
1992	795118	5/20/2022	1,481.12	AT&T WIRELESS SERVICES INC	
1992	794425	5/3/2022	864.00	ATHLETIC SUPPLY INC	
1992	794829	5/13/2022	438.80	ATHLETIC SUPPLY INC	
1992	794518	5/6/2022	11,703.59	ATMOS ENERGY CORPORATION	
1992	794519	5/6/2022	2,407.90	AVANT ASSESSMENT, LLC	
1992	794427	5/3/2022	2,000.00	AVANT-GARDE EVENTS & DECOR	
1992	794830	5/13/2022	385.00	AVANT-GARDE EVENTS & DECOR	
1992	795402	5/27/2022	2,000.00	AVANT-GARDE EVENTS & DECOR	
1992	795403	5/27/2022	1,000.00	MCGAHA AUTO BODY INC	
1992	795008	5/17/2022	13,787.99	B & H PHOTO & ELECTRONICS CORP	
1992	795605	5/31/2022	821.26	B & H PHOTO & ELECTRONICS CORP	
1992	795122	5/20/2022	3,950.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1992	794520	5/6/2022	691.25	JAMES RANDALL BAAS	
1992	795404	5/27/2022	287.00	ROVIN, INC	
1992	795608	5/31/2022	995.00	AE CONCEPTS LLC	
1992	795123	5/20/2022	452.23	RECOGNITION, INC	
1992	795124	5/20/2022	283.13	RECOGNITION, INC	
1992	795307	5/24/2022	4.79	RECOGNITION, INC	
1992	795406	5/27/2022	511.22	RECOGNITION, INC	
1992	795407	5/27/2022	2,560.50	RECOGNITION, INC	
1992	795609	5/31/2022	2.91	RECOGNITION, INC	
1992	794428	5/3/2022	1,595.00	GIFT CELEBRATIONS INC	
1992	794836	5/13/2022	125.00	GIFT CELEBRATIONS INC	
1992	795125	5/20/2022	1,476.00	PAM BANNER	
1992	795308	5/24/2022	3,018.89	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
1992	795408	5/27/2022	306.80	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
1992	794716	5/10/2022	1,834.86	BARNES & NOBLE BOOKSTORE	
1992	794838	5/13/2022	152.18	BARNES & NOBLE BOOKSTORE	
1992	795409	5/27/2022	2,888.58	BARNES & NOBLE BOOKSTORE	
1992	794429	5/3/2022	34.75	BARSCO	
1992	794522	5/6/2022	595.69	BARSCO	
1992	795126	5/20/2022	487.44	BARSCO	
1992	795610	5/31/2022	131.34	BARSCO	
1992	795611	5/31/2022	600.00	BEN E KEITH COMPANY	
1992	794718	5/10/2022	27.50	TIFFANY GAMBRELL BENAVIDES	
1992	795127	5/20/2022	8,674.49	BENCHMARK EDUCATION CO	
1992	794839	5/13/2022	32.00	AMANDA MARIE BENSLEY	
1992	795612	5/31/2022	20.42	AMANDA MARIE BENSLEY	
1992	794430	5/3/2022	384.61	BEYOND PLAY, LLC	
1992	794433	5/3/2022	68.00	BINSWANGER GLASS CO	
1992	794523	5/6/2022	714.59	BINSWANGER GLASS CO	
1992	795128	5/20/2022	1,241.14	BINSWANGER GLASS CO	
1992	795613	5/31/2022	283.14	BINSWANGER GLASS CO	
1992	795614	5/31/2022	2,861.00	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1992	794524	5/6/2022	249.76	BLICK COMPANY (DICK BLICK)	
1992	794840	5/13/2022	410.37	BLICK COMPANY (DICK BLICK)	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	795010	5/17/2022	2,916.04	BLICK COMPANY (DICK BLICK)	
1992	795129	5/20/2022	161.10	BLICK COMPANY (DICK BLICK)	
1992	795310	5/24/2022	257.82	BLICK COMPANY (DICK BLICK)	
1992	795413	5/27/2022	9,217.30	BLICK COMPANY (DICK BLICK)	
1992	795615	5/31/2022	97.72	BLICK COMPANY (DICK BLICK)	
1992	794719	5/10/2022	3,289.23	BOB'S PRINTING	
1992	795130	5/20/2022	374.08	BOB'S PRINTING	
1992	794436	5/3/2022	973.40	BOUND TO STAY BOUND, INC	
1992	794525	5/6/2022	4,446.27	BOUND TO STAY BOUND, INC	
1992	795415	5/27/2022	775.76	BOUND TO STAY BOUND, INC	
1992	795131	5/20/2022	25,904.68	BRACKETT & ELLIS PC	
1992	794841	5/13/2022	439.10	J.A.M. DISTRIBUTING CO	
1992	795311	5/24/2022	2,745.80	J.A.M. DISTRIBUTING CO	
1992	795617	5/31/2022	419.10	J.A.M. DISTRIBUTING CO	
1992	794437	5/3/2022	450.00	SHANCE RYAN BRENTHAM	
1992	794438	5/3/2022	39.00	BSN SPORTS, INC.	
1992	794526	5/6/2022	1,909.00	BSN SPORTS, INC.	
1992	794842	5/13/2022	6,195.49	BSN SPORTS, INC.	
1992	795133	5/20/2022	724.00	BSN SPORTS, INC.	
1992	795312	5/24/2022	14,062.50	BSN SPORTS, INC.	
1992	795418	5/27/2022	2,177.50	BSN SPORTS, INC.	
1992	795618	5/31/2022	2,540.00	BSN SPORTS, INC.	
1992	794439	5/3/2022	454.77	BUCK'S WHEEL & EQUIPMENT CO.	
1992	794721	5/10/2022	1,042.62	BUCK'S WHEEL & EQUIPMENT CO.	
1992	795011	5/17/2022	320.28	BUCK'S WHEEL & EQUIPMENT CO.	
1992	795313	5/24/2022	792.14	BUCK'S WHEEL & EQUIPMENT CO.	
1992	795619	5/31/2022	944.99	BUCK'S WHEEL & EQUIPMENT CO.	
1992	V1000000	5/25/2022	100.00	LACY BUYNAK	
1992	794527	5/6/2022	1,344.00	C & E AIR CONDITIONING SVC INC.	
1992	795419	5/27/2022	700.00	COOPER 2 LLC	
1992	794845	5/13/2022	396.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1992	795137	5/20/2022	575.00	CAREY'S SPORTING GOODS	
1992	794440	5/3/2022	1,000.00	CARREN CARLSEN	
1992	794723	5/10/2022	1,000.00	CARREN CARLSEN	
1992	795012	5/17/2022	1,200.00	CARREN CARLSEN	
1992	795314	5/24/2022	1,000.00	CARREN CARLSEN	
1992	795620	5/31/2022	600.00	CARREN CARLSEN	
1992	795013	5/17/2022	82.66	CAROLINA BIOLOGICAL SUPPLY CO	
1992	794528	5/6/2022	1,968.49	CARRIER ENTERPRISE, LLC	
1992	794441	5/3/2022	128.76	CDW GOVERNMENT, INC	
1992	794724	5/10/2022	773.75	CDW GOVERNMENT, INC	
1992	794847	5/13/2022	500.40	CDW GOVERNMENT, INC	
1992	795138	5/20/2022	1,454.46	CDW GOVERNMENT, INC	
1992	795014	5/17/2022	1,119.11	CED INC	DBA CAIN ELECTRICAL SUPPLY
1992	795139	5/20/2022	167.99	CED INC	DBA CAIN ELECTRICAL SUPPLY
1992	794725	5/10/2022	1,190.00	CERTIPORT INC	
1992	795140	5/20/2022	6,875.00	CESO COMMUNICATIONS, LLC	
1992	MC74822	5/10/2022	0.00	JP MORGAN CHASE BANK, NA	
1992	MC74822A	5/10/2022	38.44	JP MORGAN CHASE BANK, NA	
1992	MC74823	5/10/2022	0.00	JP MORGAN CHASE BANK, NA	
1992	MC74823A	5/10/2022	1,344.12	JP MORGAN CHASE BANK, NA	
1992	MC74829	5/10/2022	0.00	JP MORGAN CHASE BANK, NA	
1992	MC74829A	5/10/2022	142.45	JP MORGAN CHASE BANK, NA	
1992	MC74831	5/10/2022	35.16	JP MORGAN CHASE BANK, NA	
1992	MC74835	5/10/2022	12.99	JP MORGAN CHASE BANK, NA	
1992	MC74836	5/10/2022	418.98	JP MORGAN CHASE BANK, NA	
1992	MC74838	5/10/2022	338.31	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	MC74839	5/10/2022	761.57	JP MORGAN CHASE BANK, NA	
1992	MC74841	5/10/2022	497.07	JP MORGAN CHASE BANK, NA	
1992	MC74842	5/10/2022	42.82	JP MORGAN CHASE BANK, NA	
1992	MC74843	5/10/2022	1,057.55	JP MORGAN CHASE BANK, NA	
1992	MC74844	5/10/2022	2,282.79	JP MORGAN CHASE BANK, NA	
1992	MC74845	5/10/2022	1,650.31	JP MORGAN CHASE BANK, NA	
1992	MC74846	5/10/2022	1,323.17	JP MORGAN CHASE BANK, NA	
1992	MC74849	5/10/2022	141.39	JP MORGAN CHASE BANK, NA	
1992	MC74850	5/10/2022	61.75	JP MORGAN CHASE BANK, NA	
1992	MC74851	5/10/2022	3,433.84	JP MORGAN CHASE BANK, NA	
1992	MC74855	5/23/2022	1,254.22	JP MORGAN CHASE BANK, NA	
1992	MC74856	5/23/2022	128.52	JP MORGAN CHASE BANK, NA	
1992	MC74857	5/23/2022	246.25	JP MORGAN CHASE BANK, NA	
1992	MC74859	5/23/2022	963.09	JP MORGAN CHASE BANK, NA	
1992	MC74860	5/23/2022	1,605.15	JP MORGAN CHASE BANK, NA	
1992	MC74863	5/23/2022	1,216.26	JP MORGAN CHASE BANK, NA	
1992	MC74864	5/23/2022	1,023.70	JP MORGAN CHASE BANK, NA	
1992	MC74865	5/23/2022	1,284.12	JP MORGAN CHASE BANK, NA	
1992	MC74866	5/23/2022	42.90	JP MORGAN CHASE BANK, NA	
1992	MC74867	5/23/2022	290.89	JP MORGAN CHASE BANK, NA	
1992	MC74868	5/23/2022	1,746.66	JP MORGAN CHASE BANK, NA	
1992	MC74870	5/23/2022	1,478.16	JP MORGAN CHASE BANK, NA	
1992	MC74871	5/23/2022	68.14	JP MORGAN CHASE BANK, NA	
1992	795421	5/27/2022	128.31	GIVEN GRACE INC	
1992	794726	5/10/2022	120.80	VANESSA BALES LLC	
1992	795142	5/20/2022	482.67	VANESSA BALES LLC	
1992	795316	5/24/2022	568.00	VANESSA BALES LLC	
1992	794443	5/3/2022	43.00	CICI'S PIZZA	
1992	794849	5/13/2022	114.00	CICI'S PIZZA	
1992	795144	5/20/2022	42.00	CICI'S PIZZA	
1992	795622	5/31/2022	199.00	CICI'S PIZZA	
1992	794444	5/3/2022	111.04	CINTAS CORPORATION #0492	
1992	794727	5/10/2022	68.45	CINTAS CORPORATION #0492	
1992	795017	5/17/2022	111.04	CINTAS CORPORATION #0492	
1992	795318	5/24/2022	372.73	CINTAS CORPORATION #0492	
1992	795623	5/31/2022	111.04	CINTAS CORPORATION #0492	
1992	794531	5/6/2022	1,685.14	CITY OF ARLINGTON	
1992	794532	5/6/2022	63,992.67	CITY OF BEDFORD	
1992	794728	5/10/2022	3,810.63	CITY OF BEDFORD	
1992	795319	5/24/2022	15,397.36	CITY OF BEDFORD	
1992	794533	5/6/2022	5,414.28	CITY OF EULESS	
1992	795018	5/17/2022	18,439.70	CITY OF EULESS	
1992	795320	5/24/2022	21,708.47	CITY OF EULESS	
1992	795624	5/31/2022	85,323.58	CITY OF EULESS	
1992	794729	5/10/2022	2,345.24	CITY OF FORT WORTH	
1992	794850	5/13/2022	2,136.80	CITY OF FORT WORTH	
1992	794445	5/3/2022	14,326.84	CITY OF HURST	
1992	795424	5/27/2022	14,942.09	CITY OF HURST	
1992	795425	5/27/2022	42,661.80	CITY OF HURST	
1992	795321	5/24/2022	3,135.40	AYR DATA, INC	
1992	795019	5/17/2022	1,435.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	
1992	794851	5/13/2022	35.63	CARTER HOWELL CLEVELAND	
1992	794852	5/13/2022	125.00	PAUL COFFEE	
1992	795427	5/27/2022	150.00	PAUL COFFEE	
1992	794853	5/13/2022	1,638.00	COGENT COMMUNICATIONS, INC	
1992	795322	5/24/2022	224.64	JULIA COLE	
1992	794535	5/6/2022	500.00	CHRISTINE NICOLE COLLINS - DAVIS	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	794446	5/3/2022	96.20	COMMERCIAL RECORDER	
1992	794536	5/6/2022	75.40	COMMERCIAL RECORDER	
1992	795146	5/20/2022	70.20	COMMERCIAL RECORDER	
1992	795626	5/31/2022	83.20	COMMERCIAL RECORDER	
1992	794447	5/3/2022	663.20	SPLASHBRANDS, LLC	
1992	795020	5/17/2022	790.00	SPLASHBRANDS, LLC	
1992	795147	5/20/2022	2,249.50	SPLASHBRANDS, LLC	
1992	794537	5/6/2022	867.40	COMPLETE SUPPLY INC	
1992	795627	5/31/2022	255.90	COMPLETE SUPPLY INC	
1992	794855	5/13/2022	85.80	CONTINENTAL WIRELESS INC	
1992	794856	5/13/2022	1,350.00	SHERILYNN A COTTEN	
1992	794539	5/6/2022	489.82	MELISSA JO COULOMBE	
1992	795148	5/20/2022	1,123.20	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1992	794541	5/6/2022	297.00	CRAFT GUILD OF DALLAS	
1992	794544	5/6/2022	241.00	CROWN EQUIPMENT CORP	
1992	794857	5/13/2022	1,754.00	CROWN EQUIPMENT CORP	
1992	795629	5/31/2022	1,108.58	CROWN EQUIPMENT CORP	
1992	794545	5/6/2022	4,862.42	D.H. PACE COMPANY INC	
1992	794731	5/10/2022	4,549.50	DATA RECOGNITION CORPORATION	
1992	794547	5/6/2022	46.66	FRIGELAR NORTH AMERICA	DBA FISSCO SUPPLY
1992	794858	5/13/2022	303.84	MARCI A DEAL	
1992	794548	5/6/2022	535.99	DEALERS ELECTRICAL SUPPLY	
1992	794453	5/3/2022	856.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1992	795327	5/24/2022	246.17	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1992	794552	5/6/2022	800.71	DECKER EQUIPMENT INC	
1992	795631	5/31/2022	761.90	DECKER EQUIPMENT INC	
1992	794553	5/6/2022	4,986.10	DELL MARKETING LP	
1992	794734	5/10/2022	421.17	DELL MARKETING LP	
1992	794864	5/13/2022	5,118.13	DELL MARKETING LP	
1992	795024	5/17/2022	27,618.00	DELL MARKETING LP	
1992	795153	5/20/2022	622.15	DELL MARKETING LP	
1992	795328	5/24/2022	220.77	DELL MARKETING LP	
1992	795443	5/27/2022	635.04	DELL MARKETING LP	
1992	795632	5/31/2022	18,316.00	DELL MARKETING LP	
1992	794865	5/13/2022	7,444.17	DEMCO, INC.	
1992	795633	5/31/2022	4,923.15	DEMCO, INC.	
1992	795329	5/24/2022	25.00	CHRISTY DENBESTE	
1992	795444	5/27/2022	128.00	DEPT OF PUBLIC SAFETY	
1992	795634	5/31/2022	425.00	DGP ENT. LLC	
1992	794454	5/3/2022	4,430.00	DICE COMMUNICATIONS, INC	
1992	794554	5/6/2022	2,031.43	DICE COMMUNICATIONS, INC	
1992	795156	5/20/2022	197,246.84	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1992	794555	5/6/2022	350.30	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1992	795446	5/27/2022	10.30	KAREN M DOBY	
1992	795026	5/17/2022	29.95	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1992	795157	5/20/2022	86.95	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1992	795635	5/31/2022	159.94	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1992	795636	5/31/2022	103.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1992	795447	5/27/2022	201.95	DRAMATISTS PLAY SERVICE INC	
1992	794556	5/6/2022	1,506.42	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	794869	5/13/2022	13,187.67	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	794870	5/13/2022	6,542.64	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	795330	5/24/2022	9,177.23	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	794456	5/3/2022	2,294.60	ERIC ARMIN INC.	
1992	795449	5/27/2022	698.38	ERIC ARMIN INC.	
1992	794457	5/3/2022	799.84	EDUCATION 2000	
1992	795027	5/17/2022	633.41	EDUCATION 2000	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	794871	5/13/2022	89.94	EDITORIAL PROJECTS IN EDUCATION INC	DBA EDUCATION WEEK
1992	794558	5/6/2022	830.00	ENVIRO SERVICES INC	
1992	794872	5/13/2022	1,050.00	ESC REGION 10	
1992	794735	5/10/2022	100.00	ESC REGION IV	
1992	794873	5/13/2022	60.00	ESC REGION IV	
1992	795159	5/20/2022	60.00	ESC REGION IV	
1992	794874	5/13/2022	3,300.00	ESC REGION XI	
1992	795160	5/20/2022	822.80	VICAN INC	
1992	795453	5/27/2022	1,172.99	VICAN INC	
1992	795638	5/31/2022	122.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1992	794560	5/6/2022	546.18	EWING IRRIGATION INC	
1992	795161	5/20/2022	143.92	EWING IRRIGATION INC	
1992	795639	5/31/2022	186.12	EWING IRRIGATION INC	
1992	795028	5/17/2022	150.00	EXTRON ELECTRONICS	
1992	794561	5/6/2022	619.00	FAIRWAY SUPPLY INC.	
1992	795162	5/20/2022	2,370.56	FAIRWAY SUPPLY INC.	
1992	795640	5/31/2022	378.00	FAIRWAY SUPPLY INC.	
1992	794880	5/13/2022	1,175.00	FUTURE BUSINESS LEADERS OF AMERICA	
1992	794563	5/6/2022	556.35	FERGUSON ENTERPRISE INC	
1992	795163	5/20/2022	491.74	FERGUSON ENTERPRISE INC	
1992	795641	5/31/2022	315.34	FERGUSON ENTERPRISE INC	
1992	794736	5/10/2022	1,125.38	FIBERLIGHT	
1992	794876	5/13/2022	3,879.87	FIBERLIGHT	
1992	795454	5/27/2022	570.57	FIBERLIGHT	
1992	795642	5/31/2022	570.57	FIBERLIGHT	
1992	795030	5/17/2022	150.00	DARRELL FIFE	
1992	794737	5/10/2022	28.68	FISHER SCIENCE EDUCATION	
1992	794565	5/6/2022	78.42	FLINN SCIENTIFIC INC	
1992	794877	5/13/2022	499.19	FLINN SCIENTIFIC INC	
1992	795165	5/20/2022	4,716.80	FLINN SCIENTIFIC INC	
1992	795457	5/27/2022	1,463.04	FLINN SCIENTIFIC INC	
1992	795031	5/17/2022	5,084.14	FLYLEAF PUBLISHING, LLC	
1992	795167	5/20/2022	2,100.10	FLYLEAF PUBLISHING, LLC	
1992	794461	5/3/2022	2,523.27	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	794738	5/10/2022	186.76	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	794878	5/13/2022	677.91	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	795032	5/17/2022	334.09	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	795168	5/20/2022	1,051.52	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	795458	5/27/2022	1,777.76	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	795645	5/31/2022	2,495.45	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	794566	5/6/2022	1,554.00	LINDA G FORD	
1992	794567	5/6/2022	487.61	FOREMAN'S INC	
1992	795169	5/20/2022	48.45	FOREMAN'S INC	
1992	795646	5/31/2022	3,531.06	FOREMAN'S INC	
1992	794463	5/3/2022	599.99	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
1992	795459	5/27/2022	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
1992	794464	5/3/2022	50.00	FT WORTH ZOO	
1992	794465	5/3/2022	61.50	DISA GLOBAL SOLUTION INC	
1992	795170	5/20/2022	123.00	DISA GLOBAL SOLUTION INC	
1992	794739	5/10/2022	9.90	SCHOOL SPECIALTY INC	
1992	794879	5/13/2022	390.06	SCHOOL SPECIALTY INC	
1992	795332	5/24/2022	321.82	SCHOOL SPECIALTY INC	
1992	795460	5/27/2022	13,263.96	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1992	794740	5/10/2022	121.00	CARTMILL VENTURES LLC	
1992	795171	5/20/2022	438.30	CARTMILL VENTURES LLC	
1992	795461	5/27/2022	2,000.00	GALLUP INC	
1992	795033	5/17/2022	136.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING

Fund	Ck #	Ck Date	Total	Name	DBA
1992	794741	5/10/2022	27.50	IRENE COVARRUBIAS GARCIA	
1992	794568	5/6/2022	5,000.00	LYNETTE S GARDNER	
1992	795173	5/20/2022	1,000.00	HOPE KING REACHING RESOURCES, INC	
1992	795648	5/31/2022	1,000.00	HOPE KING REACHING RESOURCES, INC	
1992	795174	5/20/2022	300.00	PAUL B GIBSON	
1992	794569	5/6/2022	800.00	AMANDA DENISE GILLUM	
1992	794570	5/6/2022	49.75	BJPG, LLC	DBA GLADDEN WATER
1992	795333	5/24/2022	127.00	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1992	795334	5/24/2022	1,500.00	L & M GOLF RANGE LLC	
1992	795463	5/27/2022	1,500.00	L & M GOLF RANGE LLC	
1992	795176	5/20/2022	137.50	KEVIN L GOODMAN	
1992	794571	5/6/2022	846.70	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	795034	5/17/2022	336.46	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	795177	5/20/2022	42.44	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	794572	5/6/2022	9.43	GRAINGER INC	
1992	795178	5/20/2022	1,370.76	GRAINGER INC	
1992	795179	5/20/2022	107.69	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1992	795180	5/20/2022	314.75	GRAPEVINE-COLLEYVILLE ISD	
1992	794883	5/13/2022	82.01	GRAYBAR ELECTRIC	
1992	795182	5/20/2022	116.50	GREEN LIGHT GROUP LLC	
1992	795649	5/31/2022	89.00	JOHNNA MAREE GREGORY	
1992	795184	5/20/2022	603.59	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1992	795650	5/31/2022	558.66	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1992	794884	5/13/2022	500.00	NANCY HALLIDAY	
1992	794573	5/6/2022	64.00	JOSEPH D HARRINGTON III	
1992	795335	5/24/2022	242.19	JOSEPH D HARRINGTON III	
1992	795035	5/17/2022	225.00	CHERYL HARRIS	
1992	794467	5/3/2022	263.00	HARRIS TECHNOLOGIES, INC	
1992	794574	5/6/2022	305.98	HARRIS TECHNOLOGIES, INC	
1992	795186	5/20/2022	1,631.13	HARRIS TECHNOLOGIES, INC	
1992	795466	5/27/2022	1,000.74	HARRIS TECHNOLOGIES, INC	
1992	794744	5/10/2022	50.00	H-E-B CHAMBER OF COMMERCE	
1992	795187	5/20/2022	50.00	H-E-B CHAMBER OF COMMERCE	
1992	795188	5/20/2022	175.00	H-E-B CHAMBER OF COMMERCE	
1992	794886	5/13/2022	19.99	LITERACY RESOURCES, LLC	
1992	794745	5/10/2022	129.80	HEINEMANN	
1992	795190	5/20/2022	14,581.92	HEINEMANN	
1992	795191	5/20/2022	44.36	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1992	794468	5/3/2022	450.00	SHAWN HELSEL	
1992	794469	5/3/2022	600.00	JOHN S HOGG JR	
1992	794749	5/10/2022	6,301.64	HOME DEPOT CREDIT SERVICES	
1992	795337	5/24/2022	400.00	XUEMEI HUANG	
1992	794575	5/6/2022	4,980.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1992	794576	5/6/2022	428.50	IDN ACME	
1992	795196	5/20/2022	221.64	IDN ACME	
1992	795037	5/17/2022	2,298.95	INFOBASE HOLDINGS INC	
1992	795199	5/20/2022	133.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
1992	794750	5/10/2022	14,281.53	INSPIRUS, LLC	
1992	795652	5/31/2022	10,467.00	INTERNATIONAL THESPIAN SOCIETY	
1992	794892	5/13/2022	14.40	INTERSTATE ALL BATTERY CENTER	
1992	795653	5/31/2022	172.50	B RETT BISTRO LP	DBA ITALIANNI'S
1992	794471	5/3/2022	32.50	MELISSA CARHART ITURRIA	
1992	795338	5/24/2022	200.00	FATINA JALAMBO	
1992	794751	5/10/2022	99.80	LIESL K JAMES	
1992	794473	5/3/2022	47.07	JASON'S DELI	
1992	794579	5/6/2022	53.80	JASON'S DELI	
1992	794752	5/10/2022	256.76	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	794894	5/13/2022	602.90	JASON'S DELI	
1992	794895	5/13/2022	29.97	JASON'S DELI	
1992	794896	5/13/2022	19.48	JASON'S DELI	
1992	794897	5/13/2022	305.71	JASON'S DELI	
1992	795038	5/17/2022	92.35	JASON'S DELI	
1992	795200	5/20/2022	11.69	JASON'S DELI	
1992	795201	5/20/2022	207.40	JASON'S DELI	
1992	795203	5/20/2022	51.13	JASON'S DELI	
1992	795204	5/20/2022	23.78	JASON'S DELI	
1992	795205	5/20/2022	37.15	JASON'S DELI	
1992	795207	5/20/2022	550.18	JASON'S DELI	
1992	795340	5/24/2022	147.63	JASON'S DELI	
1992	795474	5/27/2022	184.78	JASON'S DELI	
1992	795475	5/27/2022	252.54	JASON'S DELI	
1992	795477	5/27/2022	279.48	JASON'S DELI	
1992	795654	5/31/2022	29.15	JASON'S DELI	
1992	794475	5/3/2022	297.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1992	794580	5/6/2022	310.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1992	795341	5/24/2022	1,000.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1992	795478	5/27/2022	199.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1992	795479	5/27/2022	3,668.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1992	794754	5/10/2022	3,343.95	JD PALATINE, LLC	
1992	795208	5/20/2022	796.51	FRIGELAR NORTH (USE V#128705)	
1992	794899	5/13/2022	800.00	JUDY ANN GRAY	
1992	794476	5/3/2022	576.00	JW PEPPER OF DALLAS/FT WORTH	
1992	795210	5/20/2022	1,122.09	JW PEPPER OF DALLAS/FT WORTH	
1992	795485	5/27/2022	553.69	JW PEPPER OF DALLAS/FT WORTH	
1992	795655	5/31/2022	355.21	JW PEPPER OF DALLAS/FT WORTH	
1992	794582	5/6/2022	2,618.27	K-LOG	
1992	794477	5/3/2022	39,195.00	ZARCA INTERACTIVE, INC	DBA K12 INSIGHT
1992	795656	5/31/2022	22.00	LISA J KARR	
1992	794583	5/6/2022	58.56	CATHERINE L KAZYAKA	
1992	795657	5/31/2022	1,891.64	CATHERINE L KAZYAKA	
1992	795658	5/31/2022	77.04	CATHERINE L KAZYAKA	
1992	795486	5/27/2022	200.00	MELINDA DENISE KEETON	
1992	794584	5/6/2022	1,738.33	KELLY-MOORE PAINT CO	
1992	794585	5/6/2022	65.52	JOY KEOHANE	
1992	795487	5/27/2022	726.78	JOY KEOHANE	
1992	794479	5/3/2022	990.27	KROGER CO	
1992	795489	5/27/2022	2,255.86	KROGER CO	
1992	794480	5/3/2022	268.67	LAKESHORE PARENT, LLC	
1992	794902	5/13/2022	176.45	LAKESHORE PARENT, LLC	
1992	795213	5/20/2022	20.89	LAKESHORE PARENT, LLC	
1992	795491	5/27/2022	2,300.89	LAKESHORE PARENT, LLC	
1992	795660	5/31/2022	1,645.73	LAKESHORE PARENT, LLC	
1992	794903	5/13/2022	1,500.00	KENDRA LANGSTON	
1992	794756	5/10/2022	101.23	LASER SECURITY RESPONSE, INC.	
1992	795044	5/17/2022	33.18	MICHELLE R LAWHORNE	
1992	794757	5/10/2022	60.02	TIMOTHY R LAWRENCE	
1992	794587	5/6/2022	125.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1992	795492	5/27/2022	296.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1992	794481	5/3/2022	69.00	LEARNING FORWARD TEXAS	
1992	794588	5/6/2022	99.00	LEARNING FORWARD TEXAS	
1992	794589	5/6/2022	159.29	LENNOX INDUSTRIES INC	
1992	795343	5/24/2022	450.00	QING LI	
1992	795495	5/27/2022	118.54	LIBRARY STORE	
1992	795045	5/17/2022	150.00	CARLA LEE LINDBERG	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	794482	5/3/2022	770.00	LISCO LLP	
1992	794591	5/6/2022	1,015.00	LOFTIN EQUIPMENT CO.	
1992	V1000001	5/25/2022	129.00	RACEL LOMBOY	
1992	795661	5/31/2022	75.00	JOCELYN LOSAK	
1992	794905	5/13/2022	450.00	ALAN LOWMAN	
1992	795046	5/17/2022	2,000.00	ALAN LOWMAN	
1992	794759	5/10/2022	144.00	LUCK'S MUSIC LIBRARY	
1992	794906	5/13/2022	269.15	LUCK'S MUSIC LIBRARY	
1992	795047	5/17/2022	552.60	LUCK'S MUSIC LIBRARY	
1992	795498	5/27/2022	51.30	LUCK'S MUSIC LIBRARY	
1992	794592	5/6/2022	204.87	BESIMARS LLC	
1992	795048	5/17/2022	76.96	BESIMARS LLC	
1992	795345	5/24/2022	200.00	LYDIA MARTIN, LTD	
1992	795663	5/31/2022	220.08	M&M MANUFACTURING CO	
1992	795664	5/31/2022	1,178.50	MACARTHUR GAUGE	
1992	794909	5/13/2022	98.00	N J MALIN & ASSOCIATES LLC	
1992	795049	5/17/2022	756.00	MELINDA L MALONEY	
1992	794594	5/6/2022	178.16	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1992	795666	5/31/2022	131.64	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1992	795501	5/27/2022	175.00	MARTIN HIGH SCHOOL	
1992	794760	5/10/2022	37.76	THE SAXTON GROUP	DBA MCALISTERS DELI
1992	794483	5/3/2022	200.00	BRITTANY L. MCKINNEY	
1992	794595	5/6/2022	21.48	PERFORMANCE HEALTH SUPPLY, INC.	
1992	795220	5/20/2022	1,000.00	SUSAN M MERRITT	
1992	795052	5/17/2022	234.50	METRO BLUELINE LLC	
1992	795221	5/20/2022	1,085.69	METRO BLUELINE LLC	
1992	795222	5/20/2022	1,530.00	METRO BLUELINE LLC	
1992	795667	5/31/2022	288.00	METRO BLUELINE LLC	
1992	794911	5/13/2022	3,197.65	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1992	795504	5/27/2022	2,880.00	METROPLEX GRAPHICS & MARKETING, INC	
1992	795668	5/31/2022	1,522.50	MID-AMERICA UNIFORMS	
1992	794484	5/3/2022	302.25	MR LOCK INC	
1992	794598	5/6/2022	1,197.33	MR LOCK INC	
1992	795224	5/20/2022	20.44	MR LOCK INC	
1992	795670	5/31/2022	81.45	MR LOCK INC	
1992	794599	5/6/2022	92.00	MITCH MOEHRING STRINGS	
1992	794762	5/10/2022	126.00	MOONLIGHT CUPCAKES & CREAM LLC	
1992	794600	5/6/2022	62.95	DONNA K MOORE	
1992	795671	5/31/2022	31.65	DONNA K MOORE	
1992	795053	5/17/2022	1,100.00	JULIE MOORE	
1992	795672	5/31/2022	1,400.00	JULIE MOORE	
1992	794601	5/6/2022	237.78	MORRISON SUPPLY CO	
1992	795506	5/27/2022	1,931.19	MULTI-HEALTH SYSTEMS INC	
1992	794602	5/6/2022	342.91	MUSIC & ARTS CENTER	
1992	794763	5/10/2022	674.22	MUSIC & ARTS CENTER	
1992	794913	5/13/2022	2,534.38	MUSIC & ARTS CENTER	
1992	795054	5/17/2022	800.13	MUSIC & ARTS CENTER	
1992	795226	5/20/2022	121.64	MUSIC & ARTS CENTER	
1992	795507	5/27/2022	276.57	MUSIC & ARTS CENTER	
1992	795508	5/27/2022	4,100.00	MUSIC & ARTS CENTER	
1992	795509	5/27/2022	959.00	MUSIC & ARTS CENTER	
1992	795055	5/17/2022	330.00	N TUNE MUSIC & SOUND, INC	
1992	794603	5/6/2022	76.72	NASCO EDUCATION LLC	
1992	794915	5/13/2022	476.65	NASCO EDUCATION LLC	
1992	795510	5/27/2022	596.63	NASCO EDUCATION LLC	
1992	795511	5/27/2022	119.00	NATIONAL CONSTRUCTION RENTALS	
1992	794605	5/6/2022	2,990.00	NEARPOD, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	794485	5/3/2022	11.78	NORTH TEXAS TOLLWAY AUTHORITY	
1992	794606	5/6/2022	80.56	NORTH TEXAS TOLLWAY AUTHORITY	
1992	794607	5/6/2022	318.36	NORTH TEXAS TOLLWAY AUTHORITY	
1992	795056	5/17/2022	98.04	NORTH TEXAS TOLLWAY AUTHORITY	
1992	795057	5/17/2022	27.97	NORTH TEXAS TOLLWAY AUTHORITY	
1992	795228	5/20/2022	46.58	NORTH TEXAS TOLLWAY AUTHORITY	
1992	795229	5/20/2022	9.01	NORTH TEXAS TOLLWAY AUTHORITY	
1992	795512	5/27/2022	147.31	NORTH TEXAS TOLLWAY AUTHORITY	
1992	795675	5/31/2022	390.39	NORTH TEXAS TOLLWAY AUTHORITY	
1992	795676	5/31/2022	43.66	NORTH TEXAS TOLLWAY AUTHORITY	
1992	795230	5/20/2022	150.00	NE LEADERSHIP FORUM	
1992	794608	5/6/2022	586.50	ONE HILL OF A GOOD CAKE, LLC	
1992	794920	5/13/2022	138.00	ONE HILL OF A GOOD CAKE, LLC	
1992	795231	5/20/2022	276.00	ONE HILL OF A GOOD CAKE, LLC	
1992	794766	5/10/2022	411.40	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	794921	5/13/2022	205.70	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	794610	5/6/2022	95.00	N. TX COUNCIL OF TEACHERS OF ELA	
1992	794613	5/6/2022	8,403.13	OFFICE DEPOT	
1992	794771	5/10/2022	10,996.06	OFFICE DEPOT	
1992	794924	5/13/2022	8,082.95	OFFICE DEPOT	
1992	795233	5/20/2022	4,925.67	OFFICE DEPOT	
1992	795350	5/24/2022	7,180.63	OFFICE DEPOT	
1992	795516	5/27/2022	13,443.81	OFFICE DEPOT	
1992	795680	5/31/2022	7,138.23	OFFICE DEPOT	
1992	795517	5/27/2022	73.39	OFFICEWISE FURNITURE AND SUPPLY LLC	
1992	795234	5/20/2022	168.65	OTB HOLDING LLC	DBA ON THE BORDER
1992	794772	5/10/2022	247.84	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	794927	5/13/2022	4,226.24	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	794615	5/6/2022	142.24	OTC BRANDS	DBA ORIENTAL TRADING
1992	794773	5/10/2022	150.94	OTC BRANDS	DBA ORIENTAL TRADING
1992	794928	5/13/2022	256.64	OTC BRANDS	DBA ORIENTAL TRADING
1992	795351	5/24/2022	436.36	OTC BRANDS	DBA ORIENTAL TRADING
1992	794635	5/6/2022	117.99	PALOS SPORTS INC	
1992	795682	5/31/2022	59.98	WHALEY FOODSERVICE LLC	
1992	795063	5/17/2022	207.63	PENDER'S MUSIC COMPANY	
1992	794930	5/13/2022	171.91	PERMA-BOUND BOOKS	
1992	795237	5/20/2022	1,679.66	PERMA-BOUND BOOKS	
1992	795352	5/24/2022	513.39	PERMA-BOUND BOOKS	
1992	794618	5/6/2022	400.00	ANNA CATHERINE PETERSON	
1992	794619	5/6/2022	499.00	PHI DELTA KAPPA INTERNATIONAL, INC.	
1992	794933	5/13/2022	1,385.00	PITSCO INC	
1992	795683	5/31/2022	599.00	PITSCO INC	
1992	795684	5/31/2022	586.80	PLYWOOD CO OF FT WORTH	
1992	794489	5/3/2022	0.00	POCKET NURSE ENTERPRISES INC	
1992	794620	5/6/2022	757.50	POCKET NURSE ENTERPRISES INC	
1992	794934	5/13/2022	1,248.85	POCKET NURSE ENTERPRISES INC	
1992	795065	5/17/2022	642.66	POCKET NURSE ENTERPRISES INC	
1992	795353	5/24/2022	87.99	POCKET NURSE ENTERPRISES INC	
1992	795521	5/27/2022	10.08	POCKET NURSE ENTERPRISES INC	
1992	794777	5/10/2022	24,710.31	POLLOCK INVESTMENTS INCORPORATED	
1992	794935	5/13/2022	11,500.80	POLLOCK INVESTMENTS INCORPORATED	
1992	794491	5/3/2022	94,854.72	SEVERIN INTERMEDIATE HOLDINGS LLC	
1992	794936	5/13/2022	4,100.00	GERALD MCNUTT	DBA PRIME SOURCE
1992	795356	5/24/2022	4,232.50	GERALD MCNUTT	DBA PRIME SOURCE
1992	795522	5/27/2022	4,750.00	PROGRESS LEARNING, LLC	
1992	795523	5/27/2022	1,161.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
1992	795239	5/20/2022	90.00	VINCENT PUGH	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	794493	5/3/2022	146.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	794622	5/6/2022	83.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	794778	5/10/2022	42.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	795068	5/17/2022	49.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	795241	5/20/2022	249.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	795524	5/27/2022	70.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	795685	5/31/2022	206.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	795242	5/20/2022	132.12	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1992	795526	5/27/2022	87.98	QUENCH USA, INC	
1992	794938	5/13/2022	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1992	794780	5/10/2022	178.62	CAMERON K RAMIREZ	
1992	795357	5/24/2022	750.00	OLIVIA JEAN RAMIREZ	
1992	794623	5/6/2022	2,000.00	ALLPLAYERS NETWORK INC.	
1992	794939	5/13/2022	50.54	SUSAN R RANKINS	
1992	794781	5/10/2022	737.00	JACK M RASMUSSEN	
1992	795527	5/27/2022	242.00	JACK M RASMUSSEN	
1992	794494	5/3/2022	32.50	NISHA RAUT	
1992	795243	5/20/2022	162.00	REALITYWORKS INC	
1992	794624	5/6/2022	1,641.42	REALLY GOOD STUFF LLC	
1992	794940	5/13/2022	364.32	REALLY GOOD STUFF LLC	
1992	795244	5/20/2022	133.17	REALLY GOOD STUFF LLC	
1992	795069	5/17/2022	260.30	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1992	795246	5/20/2022	191.03	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1992	795528	5/27/2022	208.22	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1992	795686	5/31/2022	2,990.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1992	794625	5/6/2022	125.00	MICHAEL D. MILLER	
1992	795247	5/20/2022	215.00	MICHAEL D. MILLER	
1992	795689	5/31/2022	125.00	MICHAEL D. MILLER	
1992	794495	5/3/2022	799.00	COREY YOUNG	
1992	794626	5/6/2022	28,900.72	RICOCHET FUEL DISTRIBUTORS, INC.	
1992	794783	5/10/2022	1,079.98	RICOCHET FUEL DISTRIBUTORS, INC.	
1992	795070	5/17/2022	47,472.75	RICOCHET FUEL DISTRIBUTORS, INC.	
1992	795690	5/31/2022	13,039.26	RICOCHET FUEL DISTRIBUTORS, INC.	
1992	794784	5/10/2022	1,657.43	ALL AMERICAN SPORTS CORP.	
1992	794942	5/13/2022	576.21	RIVER PLAZA TRAVEL	
1992	795529	5/27/2022	125.00	KERILYN ELIZABETH RIVERS	
1992	794943	5/13/2022	722.40	RIVERSIDE ASSESSMENTS, LLC	
1992	794629	5/6/2022	993.00	GYPSY QUEEN LLC	
1992	794785	5/10/2022	300.00	JULIA RUNNE	
1992	794630	5/6/2022	220.00	RUSH TRUCK CENTERS OF TX	
1992	794786	5/10/2022	468.30	RUSH TRUCK CENTERS OF TX	
1992	795531	5/27/2022	450.00	RUSH TRUCK CENTERS OF TX	
1992	795692	5/31/2022	379.50	RUSH TRUCK CENTERS OF TX	
1992	794496	5/3/2022	13,275.00	S3 STRATEGIES, LLC	
1992	795358	5/24/2022	1,207.53	SADDLEBACK EDUCATIONAL	
1992	794631	5/6/2022	512.16	SAFETY-KLEEN SYSTEMS, INC	
1992	795249	5/20/2022	1,632.96	SCHOOL SPECIALTY	
1992	794632	5/6/2022	84.45	SCHOLASTIC	
1992	794946	5/13/2022	3,148.42	SCHOLASTIC	
1992	795532	5/27/2022	1,544.66	SCHOLASTIC	
1992	794948	5/13/2022	1,021.38	SCHOLASTIC CLASSROOM MAGAZINES	
1992	795534	5/27/2022	273.60	SCHOLASTIC CLASSROOM MAGAZINES	
1992	794636	5/6/2022	198.54	SCHOOL NURSE SUPPLY INC	
1992	794949	5/13/2022	508.40	SCHOOL NURSE SUPPLY INC	
1992	795073	5/17/2022	733.68	SCHOOL NURSE SUPPLY INC	
1992	795361	5/24/2022	311.05	SCHOOL NURSE SUPPLY INC	
1992	794792	5/10/2022	25.98	SCHOOL SPECIALTY, LLC	

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1992	795251	5/20/2022	808.50	SCHOOL SPECIALTY, LLC	
1992	795535	5/27/2022	29.72	SCHOOL SPECIALTY, LLC	
1992	794497	5/3/2022	450.00	JIM SHARPLES	
1992	794798	5/10/2022	40.80	SHIELD AWARDS & PROMOTIONS	
1992	795253	5/20/2022	653.17	SHIELD AWARDS & PROMOTIONS	
1992	795537	5/27/2022	1,013.12	SHIELD AWARDS & PROMOTIONS	
1992	795538	5/27/2022	750.00	SKETCHFORSCHOOLS PUBLISHING, INC.	
1992	794956	5/13/2022	332.50	LUCY M. SNEARLEY	
1992	794957	5/13/2022	157.50	LUCY M. SNEARLEY	
1992	V1000002	5/25/2022	70.00	GEORGE SOLIS JR.	
1992	795364	5/24/2022	189.81	SOULMAN'S BAR-B-QUE LLC	
1992	794639	5/6/2022	58.22	SOUTHERN COMPUTER WAREHOUSE	
1992	795539	5/27/2022	378.40	SOUTHERN COMPUTER WAREHOUSE	
1992	795694	5/31/2022	115.88	SOUTHERN COMPUTER WAREHOUSE	
1992	794799	5/10/2022	2,357.84	SOUTHERN TIRE MART, LLC	
1992	795077	5/17/2022	600.00	SOUTHERN TIRE MART, LLC	
1992	795695	5/31/2022	2,340.00	SOUTHERN TIRE MART, LLC	
1992	794800	5/10/2022	175.00	SOUTHWEST ATHLETIC TRAINER ASSOC	
1992	794498	5/3/2022	759.68	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	794801	5/10/2022	3,270.67	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	795078	5/17/2022	4,545.24	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	795540	5/27/2022	1,145.57	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	795696	5/31/2022	979.55	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	794641	5/6/2022	6,065.09	SPHERO, INC	
1992	794958	5/13/2022	3,021.35	SPHERO, INC	
1992	794959	5/13/2022	87.15	SPRING CREEK BARBEQUE CATERING	
1992	794499	5/3/2022	-260.22	STAPLES INC	
1992	795079	5/17/2022	3,501.75	STAPLES INC	
1992	795365	5/24/2022	133.44	STAPLES INC	
1992	795543	5/27/2022	134.15	STAPLES INC	
1992	795697	5/31/2022	2,922.39	STAPLES INC	
1992	794803	5/10/2022	1,800.00	JENNIFER STARK	
1992	795699	5/31/2022	2,000.00	JENNIFER STARK	
1992	794960	5/13/2022	10,434.00	STERLINGTON MEDICAL	
1992	795256	5/20/2022	236.96	STEWART ENGINEERING SUPPLY INC	
1992	794963	5/13/2022	6,278.00	STG TRAVEL INC	
1992	795545	5/27/2022	18.36	CONRAD K STREETER	
1992	795257	5/20/2022	75.00	STRINGRISE, LLC	
1992	795546	5/27/2022	198.00	STRINGRISE, LLC	
1992	795258	5/20/2022	75.00	SIGMA SURVEILLANCE, INC	
1992	795700	5/31/2022	594.78	SIGMA SURVEILLANCE, INC	
1992	795547	5/27/2022	159.00	KAREN M STURCH	
1992	794643	5/6/2022	86.19	SUPER DUPER PUBLICATIONS	
1992	794500	5/3/2022	1,585.90	SUPERIOR FIBER & DATA SERVICES	
1992	794644	5/6/2022	2,552.34	SUPERIOR FIBER & DATA SERVICES	
1992	794965	5/13/2022	52.36	ASHLYN ELIZABETH SWAN	
1992	795702	5/31/2022	42.12	ASHLYN ELIZABETH SWAN	
1992	794966	5/13/2022	40.20	SWEET C'S BAKERY	
1992	794967	5/13/2022	101.39	BRBM PUBLISHING LLC	
1992	794804	5/10/2022	238.48	RYAN MICHAEL SWINNEY	
1992	794501	5/3/2022	600.00	BRADLEY SYMANK	
1992	794805	5/10/2022	600.00	BRADLEY SYMANK	
1992	795081	5/17/2022	600.00	BRADLEY SYMANK	
1992	795366	5/24/2022	1,000.00	BRADLEY SYMANK	
1992	795703	5/31/2022	200.00	BRADLEY SYMANK	
1992	795704	5/31/2022	1,396.33	SYSCO DALLAS INC	
1992	795705	5/31/2022	125.00	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO

Fund	Ck #	Ck Date	Total	Name	DBA
1992	794971	5/13/2022	129.00	TARRANT COUNTY JUVENILE SERVICES	
1992	795084	5/17/2022	2,000.00	TASB RISK MANAGEMENT FUND	
1992	795706	5/31/2022	2,000.00	TASB RISK MANAGEMENT FUND	
1992	794806	5/10/2022	225.00	TASBO	
1992	795085	5/17/2022	185.00	TASBO	
1992	794649	5/6/2022	510.00	TX ASSN SEC SCH PRINCIPAL	
1992	795259	5/20/2022	855.00	TX ASSN SEC SCH PRINCIPAL	
1992	794807	5/10/2022	64.76	TEACHER DIRECT	
1992	795261	5/20/2022	1,220.99	AMERICAN EAGLE INC	
1992	794972	5/13/2022	10.98	TEACHERS TOOLS	
1992	795552	5/27/2022	103.08	TEACHERS TOOLS	
1992	794651	5/6/2022	3,125.00	TEAGUE NALL AND PERKINS, INC.	
1992	795086	5/17/2022	37,500.00	TEAGUE NALL AND PERKINS, INC.	
1992	794973	5/13/2022	714.00	TEPSA	
1992	795262	5/20/2022	195.90	AIR RELIEF TECHNOLOGIES INC	
1992	794653	5/6/2022	858.49	TEXAS AIRSYSTEMS, LLC	
1992	795263	5/20/2022	1,154.15	TEXAS AIRSYSTEMS, LLC	
1992	795707	5/31/2022	3,218.99	TEXAS AIRSYSTEMS, LLC	
1992	795553	5/27/2022	90.00	KASHANDRA D. BALL	
1992	794654	5/6/2022	35.00	TEXAS ASSN BASKETBALL COACHES	
1992	795087	5/17/2022	375.00	TEXAS CHORAL DIRECTORS ASSOC	
1992	795088	5/17/2022	190.00	TEXAS CHORAL DIRECTORS ASSOC	
1992	795264	5/20/2022	1,750.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1992	795555	5/27/2022	595.00	TEXAS COMPUTER EDUCATION ASSOC.	
1992	795708	5/31/2022	1,000.00	TEXAS DEPARTMENT OF INSURANCE	
1992	794656	5/6/2022	135.00	TEXAS GIRLS COACHES ASSN	
1992	794657	5/6/2022	135.00	TEXAS GIRLS COACHES ASSN	
1992	794658	5/6/2022	135.00	TEXAS GIRLS COACHES ASSN	
1992	794659	5/6/2022	70.00	TEXAS GIRLS COACHES ASSN	
1992	794660	5/6/2022	70.00	TEXAS GIRLS COACHES ASSN	
1992	795372	5/24/2022	135.00	TEXAS GIRLS COACHES ASSN	
1992	795556	5/27/2022	70.00	TEXAS GIRLS COACHES ASSN	
1992	795557	5/27/2022	135.00	TEXAS GIRLS COACHES ASSN	
1992	795558	5/27/2022	135.00	TEXAS GIRLS COACHES ASSN	
1992	795559	5/27/2022	135.00	TEXAS GIRLS COACHES ASSN	
1992	794662	5/6/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794663	5/6/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794664	5/6/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794665	5/6/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794666	5/6/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794667	5/6/2022	70.00	TX HIGH SCHOOL COACHES	
1992	794668	5/6/2022	130.00	TX HIGH SCHOOL COACHES	
1992	795089	5/17/2022	70.00	TX HIGH SCHOOL COACHES	
1992	795265	5/20/2022	70.00	TX HIGH SCHOOL COACHES	
1992	795266	5/20/2022	130.00	TX HIGH SCHOOL COACHES	
1992	795267	5/20/2022	130.00	TX HIGH SCHOOL COACHES	
1992	795561	5/27/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794974	5/13/2022	105.50	TEXAS INSTRUMENTS INC.	
1992	795374	5/24/2022	81.00	TEXAS INSTRUMENTS INC.	
1992	794669	5/6/2022	170.00	THE MLD GROUP LLC	
1992	794809	5/10/2022	664.75	THE MLD GROUP LLC	
1992	794975	5/13/2022	264.00	THE MLD GROUP LLC	
1992	795375	5/24/2022	160.00	THE MLD GROUP LLC	
1992	795562	5/27/2022	234.20	THE MLD GROUP LLC	
1992	795709	5/31/2022	165.00	TX RESTAURANT ASSO. EDUC. FOUNDATIO	
1992	794670	5/6/2022	2,000.00	TEXAS STAR	
1992	795565	5/27/2022	78.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC

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1992	795566	5/27/2022	1,170.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1992	795270	5/20/2022	269.47	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1992	794976	5/13/2022	255.00	THE HONEY BAKED HAM COMPANY, LLC	
1992	795710	5/31/2022	325.15	THYSSENKRUPP ELEVATOR	
1992	795711	5/31/2022	272.04	TIME WARNER CABLE ENTERPRISES LLC	
1992	795569	5/27/2022	375.00	TX INDUSTRIAL VOCATIONAL ASSOC	
1992	795570	5/27/2022	10,400.00	TK EDUCATION CONSULTING	
1992	795272	5/20/2022	303.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1992	794673	5/6/2022	151.65	TRAINERS WAREHOUSE	
1992	795273	5/20/2022	394.34	TRANE, A DIV OF AMERICAN STANDARD	
1992	795712	5/31/2022	833.32	TRANE, A DIV OF AMERICAN STANDARD	
1992	794502	5/3/2022	895.38	CHARLES LAMB	
1992	794977	5/13/2022	1,481.77	CHARLES LAMB	
1992	795095	5/17/2022	1,256.90	CHARLES LAMB	
1992	795274	5/20/2022	593.68	CHARLES LAMB	
1992	795571	5/27/2022	830.50	CHARLES LAMB	
1992	795275	5/20/2022	273.10	TRINITY CERAMICS SUPPLY	
1992	795276	5/20/2022	451.50	BANNER CELEBRATION HOLDINGS LLC	
1992	795277	5/20/2022	589.00	TRUTECH, LLC	
1992	795714	5/31/2022	2,381.70	TUXEDO CONNECT, LLC	
1992	794674	5/6/2022	65.00	TX ASSO. FOR TRUANCY & DROPOUT PREV	
1992	794661	5/6/2022	1,248.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1992	795373	5/24/2022	1,140.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1992	795560	5/27/2022	1,138.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1992	794675	5/6/2022	54.71	UHAUL CO OF TEXAS	
1992	795279	5/20/2022	44.38	UHAUL CO OF TEXAS	
1992	794676	5/6/2022	2,170.32	ULINE	
1992	794814	5/10/2022	79.74	ULINE	
1992	794677	5/6/2022	16.06	UNISHIPPERS	
1992	794815	5/10/2022	28.12	UNISHIPPERS	
1992	795098	5/17/2022	14.06	UNISHIPPERS	
1992	795574	5/27/2022	17.38	UNISHIPPERS	
1992	794505	5/3/2022	3,996.00	UNITED ATHLETIC INTL	
1992	794678	5/6/2022	2.85	UNITED REFRIGERATION INC	
1992	795280	5/20/2022	32.13	UNITED REFRIGERATION INC	
1992	795715	5/31/2022	27.72	UNITED REFRIGERATION INC	
1992	795281	5/20/2022	1,200.00	UNIV OF TEXAS AT ARLINGTON	
1992	794983	5/13/2022	3,900.00	UNRULY STUDIOS INC	
1992	794679	5/6/2022	519.70	LISA VAN GEMERT	
1992	V1000003	5/25/2022	12.79	LEAH VANDERGRIFF	
1992	794985	5/13/2022	1,396.00	VERNIER SOFTWARE & TECHNOLOGY	
1992	795282	5/20/2022	149.00	VERNIER SOFTWARE & TECHNOLOGY	
1992	795581	5/27/2022	3,349.87	VERNIER SOFTWARE & TECHNOLOGY	
1992	794680	5/6/2022	4,710.48	VONAGE BUSINESS INC	
1992	794681	5/6/2022	1,345.13	VONAGE BUSINESS INC	
1992	795283	5/20/2022	375.00	DENNIS DELAINE MCKINNEY	
1992	794691	5/6/2022	12,468.83	WAL-MART	
1992	795379	5/24/2022	3,841.50	WALSH GALLEGOS TREVINO KYLE	
1992	795380	5/24/2022	1,349.95	WARDS NATURAL SCIENCE EST	
1992	CC91305	5/12/2022	2,700.79	WELLS FARGO	
1992	CC91306	5/12/2022	395.92	WELLS FARGO	
1992	CC91307	5/12/2022	3,419.46	WELLS FARGO	
1992	CC91308	5/12/2022	1,518.96	WELLS FARGO	
1992	CC91309	5/12/2022	558.72	WELLS FARGO	
1992	CC91310	5/12/2022	299.17	WELLS FARGO	
1992	CC91311	5/12/2022	29.50	WELLS FARGO	
1992	CC91312	5/12/2022	218.77	WELLS FARGO	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	CC91313	5/12/2022	220.64	WELLS FARGO	
1992	CC91314	5/12/2022	3,435.85	WELLS FARGO	
1992	CC91315	5/12/2022	2,685.72	WELLS FARGO	
1992	CC91316	5/12/2022	153.13	WELLS FARGO	
1992	CC91317	5/12/2022	105.87	WELLS FARGO	
1992	V1000004	5/25/2022	30.00	BRANDI WEST	
1992	794986	5/13/2022	440.00	WEST MUSIC CO.	
1992	795100	5/17/2022	441.65	WEST MUSIC CO.	
1992	795284	5/20/2022	358.76	WEST MUSIC CO.	
1992	795381	5/24/2022	37.60	WEST MUSIC CO.	
1992	795582	5/27/2022	2,010.31	WEST MUSIC CO.	
1992	795583	5/27/2022	31.30	WEST MUSIC CO.	
1992	794987	5/13/2022	735.00	WESTDALE HILLS GOLF COURSE	
1992	795584	5/27/2022	981.00	WESTDALE HILLS GOLF COURSE	
1992	794988	5/13/2022	26,880.00	WESTERN PAPER COMPANY	
1992	794989	5/13/2022	189.11	SUE E SCHULZ	
1992	795285	5/20/2022	88.38	SUE E SCHULZ	
1992	795585	5/27/2022	21.82	SUE E SCHULZ	
1992	795286	5/20/2022	375.00	DONNA L WHITELEY	
1992	795287	5/20/2022	89.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1992	795716	5/31/2022	89.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1992	795586	5/27/2022	284.05	WILLIAM V MACGILL & CO	
1992	795288	5/20/2022	18.77	L O WILLIAMS	
1992	795717	5/31/2022	105.00	VICTORIA WILSON	
1992	794694	5/6/2022	3,551.50	WINFIELD SOLUTIONS LLC	
1992	795289	5/20/2022	1,046.40	WINFIELD SOLUTIONS LLC	
1992	794695	5/6/2022	400.00	CORA WINSTEAD	
1992	795103	5/17/2022	800.00	CORA WINSTEAD	
1992	794817	5/10/2022	685.00	WINSTON WATER COOLER LTD	
1992	795718	5/31/2022	166.43	WINSTON WATER COOLER LTD	
1992	794991	5/13/2022	178.62	JADE E WISEMAN	
1992	795593	5/27/2022	200.00	KELLY WOLFF	
1992	794697	5/6/2022	3,236.00	WOODARD BUILDERS SUPPLY	
1992	795719	5/31/2022	270.00	WOODARD BUILDERS SUPPLY	
1992	795292	5/20/2022	5,408.00	WORTHINGTON DIRECT	
1992	794818	5/10/2022	92.50	SAMMIE L WRIGHT	
1992	794698	5/6/2022	77.73	WT COX SUBSCRIPTIONS, INC.	
1992	794994	5/13/2022	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1992	795105	5/17/2022	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1992	795106	5/17/2022	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1992	795107	5/17/2022	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1992	795108	5/17/2022	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1992	795296	5/20/2022	34,840.78	DAHILL OFFICE TECHNOLOGY CORP	
1992	795433	5/27/2022	104.11	DAHILL OFFICE TECHNOLOGY CORP	
1992	795434	5/27/2022	26.25	DAHILL OFFICE TECHNOLOGY CORP	
1992	794699	5/6/2022	418.66	XL PARTS, LLC	
1992	794819	5/10/2022	560.13	XL PARTS, LLC	
1992	795297	5/20/2022	611.56	XL PARTS, LLC	
1992	794507	5/3/2022	239.35	YOUNG MUSICIANS, INC.	
1992	794700	5/6/2022	50.00	YOUNG MUSICIANS, INC.	
1992	794820	5/10/2022	300.00	YOUNG MUSICIANS, INC.	
1992	794995	5/13/2022	267.00	YOUNG MUSICIANS, INC.	
1992	795597	5/27/2022	188.95	YOUNG MUSICIANS, INC.	
1992	795299	5/20/2022	95.18	ZIMMERER KUBOTA & EQUIPMENT INC	
1992	795720	5/31/2022	1,981.14	ZIMMERER KUBOTA & EQUIPMENT INC	

1992 Total 1,859,443.42

Child Nutrition Fund Disbursements

05/01/2022 - 05/31/2022

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	794419	5/3/2022	155.63	ADEL AIAD	
2402	795410	5/27/2022	63.65	ROCIO BARRON	
2402	794429	5/3/2022	4,257.01	BARSCO	
2402	795126	5/20/2022	457.48	BARSCO	
2402	795411	5/27/2022	218.73	BARSCO	
2402	795610	5/31/2022	999.46	BARSCO	
2402	795416	5/27/2022	53.10	ANGELA BRANDON	
2402	MC74852	5/10/2022	18.76	JP MORGAN CHASE BANK, NA	
2402	MC74857	5/23/2022	49.25	JP MORGAN CHASE BANK, NA	
2402	794534	5/6/2022	150.00	CMS COMMUNICATIONS	
2402	795426	5/27/2022	1,470.00	CMS COMMUNICATIONS	
2402	794448	5/3/2022	81.20	WENDY COOK	
2402	794450	5/3/2022	9,884.25	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	794543	5/6/2022	7,414.21	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	795022	5/17/2022	6,311.18	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	795149	5/20/2022	4,459.08	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	795323	5/24/2022	1,749.86	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	795430	5/27/2022	2,382.35	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	795628	5/31/2022	1,789.18	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	794452	5/3/2022	13,504.98	DEAN DAIRY CORPORATE LLC	
2402	794551	5/6/2022	20,292.23	DEAN DAIRY CORPORATE LLC	
2402	794733	5/10/2022	9,321.95	DEAN DAIRY CORPORATE LLC	
2402	794862	5/13/2022	28,581.84	DEAN DAIRY CORPORATE LLC	
2402	795023	5/17/2022	8,192.01	DEAN DAIRY CORPORATE LLC	
2402	795152	5/20/2022	23,355.61	DEAN DAIRY CORPORATE LLC	
2402	795326	5/24/2022	8,271.35	DEAN DAIRY CORPORATE LLC	
2402	795441	5/27/2022	36,220.59	DEAN DAIRY CORPORATE LLC	
2402	795630	5/31/2022	5,016.40	DEAN DAIRY CORPORATE LLC	
2402	795154	5/20/2022	32.75	CHRISTOPHER DELSALVIO	
2402	795025	5/17/2022	183.94	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
2402	794868	5/13/2022	39.10	SHERRIE DRAPER	
2402	795644	5/31/2022	51.90	SUE ANN FLETCHER	
2402	794882	5/13/2022	43.30	TAMMY GILLILAND	
2402	795464	5/27/2022	68.38	GRAINGER INC	
2402	795465	5/27/2022	45.40	MARSHA GREELEY	
2402	795651	5/31/2022	149.38	HAGAR RESTAURANT EQUIP SVC INC	
2402	795185	5/20/2022	204.05	BARBARA HANEY	
2402	794749	5/10/2022	58.24	HOME DEPOT CREDIT SERVICES	
2402	794577	5/6/2022	33.51	BNR STORE 4, LLC	
2402	794586	5/6/2022	3,646.16	KURZ & CO	
2402	794900	5/13/2022	1,415.22	KURZ & CO	
2402	795042	5/17/2022	1,697.54	KURZ & CO	
2402	795212	5/20/2022	891.81	KURZ & CO	
2402	795342	5/24/2022	1,606.27	KURZ & CO	
2402	795490	5/27/2022	1,032.76	KURZ & CO	
2402	795659	5/31/2022	1,391.51	KURZ & CO	
2402	794756	5/10/2022	2,714.16	LASER SECURITY RESPONSE, INC.	

2402	795500	5/27/2022	119.55	APRILE LYNN	
2402	795665	5/31/2022	41.71	DIANE MARCUM	
2402	795051	5/17/2022	9.72	MICHELLE MENDOZA	
2402	795351	5/24/2022	551.38	OTC BRANDS	DBA ORIENTAL TRADING
2402	794486	5/3/2022	12.60	EDGAR ORTIZ	
2402	794487	5/3/2022	196.76	WHALEY FOODSERVICE LLC	
2402	795235	5/20/2022	134.70	WHALEY FOODSERVICE LLC	
2402	794929	5/13/2022	132.75	KIMBERLY PAYNE	
2402	795354	5/24/2022	5,010.00	PORTIONPAC CHEMICAL CORPORATION	
2402	795687	5/31/2022	24.83	REFRIGERATION HARDWARE SUPPLY CO	
2402	794953	5/13/2022	695.00	W.P. OPERATIONS	DBA SCRUBS ETC.
2402	795363	5/24/2022	30.56	W.P. OPERATIONS	DBA SCRUBS ETC.
2402	794954	5/13/2022	157.20	BEATRICE SHREVE	
2402	795697	5/31/2022	148.97	STAPLES INC	
2402	794647	5/6/2022	76,543.86	SYSCO DALLAS INC	
2402	794970	5/13/2022	96,701.31	SYSCO DALLAS INC	
2402	795083	5/17/2022	30,973.65	SYSCO DALLAS INC	
2402	795371	5/24/2022	117,647.54	SYSCO DALLAS INC	
2402	795550	5/27/2022	45,232.64	SYSCO DALLAS INC	
2402	794671	5/6/2022	5,704.33	THE MASTERS DISTRIBUTION SYSTEMS	
2402	795094	5/17/2022	11,809.84	THE MASTERS DISTRIBUTION SYSTEMS	
2402	795568	5/27/2022	8,356.71	THE MASTERS DISTRIBUTION SYSTEMS	
2402	794676	5/6/2022	227.85	ULINE	
2402	795715	5/31/2022	190.44	UNITED REFRIGERATION INC	
2402	794691	5/6/2022	2.37	WAL-MART	
2402	794990	5/13/2022	71.10	ANN WIINKKA	
2402	795296	5/20/2022	130.29	DAHILL OFFICE TECHNOLOGY CORP	
2402	795298	5/20/2022	106.55	CHEN YOUNG	

2402 Total 610,990.93

Pre-K Core Knowledge Fund Disbursements

05/01/2022 - 05/31/2022

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	794691	5/6/2022	18.12	WAL-MART	
4902	794993	5/13/2022	1,340.00	GIBBS CONSULTING INC	

4902 Total 1,358.12

May 2018 Bond Capital Projects Fund Disbursements**05/01/2022 - 05/31/2022**

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	795158	5/20/2022	788.31	ERIC ARMIN INC.	
6978	794742	5/10/2022	121.25	GME CONSULTING SVCS, INC	
6978	795175	5/20/2022	56,141.00	GOLDSMITH CONSTRUCTION CO INC	
6978	795195	5/20/2022	195,000.00	HUCKABEE & ASSOCIATES INC	
6978	795218	5/20/2022	32,500.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	795673	5/31/2022	2,659.04	MOVE SOLUTIONS LTD	
6978	795227	5/20/2022	12,292.00	NGS FILMS AND GRAPHICS	
6978	794775	5/10/2022	167.61	PLANO OFFICE SUPPLY	
6978	794500	5/3/2022	494.63	SUPERIOR FIBER & DATA SERVICES	
6978	795701	5/31/2022	109,611.33	SUPERIOR FIBER & DATA SERVICES	

6978 Total 409,775.17

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

Fund	Ck #	Ck Date	Total	Name	DBA
6992	MC74853	5/10/2022	6,718.37	JP MORGAN CHASE BANK, NA	
6992	MC74854	5/23/2022	3,198.29	JP MORGAN CHASE BANK, NA	
6992	794889	5/13/2022	3,460.00	HUCKABEE & ASSOCIATES INC	

6992 Total 13,376.66

Campus Activity Fund Disbursements

05/01/2022 - 05/31/2022

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	794704	5/10/2022	240.00	FIRST WAY FUNDRAISING GROUP	
4612	794997	5/17/2022	1,000.00	ABDO PUBLISHING	
4612	795111	5/20/2022	240.00	ALBERT ALBERTO JR	
4612	795395	5/27/2022	360.00	ALBERT ALBERTO JR	
4612	795396	5/27/2022	346.27	ALBERTSON'S STORE #4262	
4612	794422	5/3/2022	999.40	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4612	794708	5/10/2022	561.38	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4612	795112	5/20/2022	445.96	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4612	795397	5/27/2022	538.42	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4612	795601	5/31/2022	328.40	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4612	794511	5/6/2022	1,270.71	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4612	794824	5/13/2022	2,063.25	BBGM INC.	DBA ALLEY CATS HURST
4612	794825	5/13/2022	1,818.54	BBGM INC.	DBA ALLEY CATS HURST
4612	795302	5/24/2022	643.39	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4612	794423	5/3/2022	99.77	AMAZON.COM LLC	
4612	794512	5/6/2022	306.80	AMAZON.COM LLC	
4612	794827	5/13/2022	129.95	AMAZON.COM LLC	
4612	795000	5/17/2022	93.60	AMAZON.COM LLC	
4612	795303	5/24/2022	2,847.12	AMAZON.COM LLC	
4612	795398	5/27/2022	76.44	AMAZON.COM LLC	
4612	795399	5/27/2022	71.00	AMERICAN ASSN OF NOTARIES, INC.	
4612	795400	5/27/2022	-60.00	APPLE COMPUTER INC	
4612	795117	5/20/2022	300.00	ROBERT ARNOLD	
4612	794515	5/6/2022	116.00	AMER. SIGN LANG. TEACHER'S ASSN.	
4612	795002	5/17/2022	113.00	AMER. SIGN LANG. TEACHER'S ASSN.	
4612	794516	5/6/2022	132.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4612	795119	5/20/2022	78.48	AT&T	
4612	794426	5/3/2022	2,344.00	AU CONCEPTS & DESIGNS LLC	
4612	795007	5/17/2022	250.00	JEFF AUSDEMORE	
4612	794831	5/13/2022	726.62	BABE'S ARLINGTON LLC	
4612	795606	5/31/2022	949.90	BABE'S ARLINGTON LLC	
4612	795607	5/31/2022	614.88	BABES - BURLESON LLC	DBA BABE'S CHICKEN DINNER
4612	794832	5/13/2022	1,257.16	ROVIN, INC	
4612	795404	5/27/2022	287.00	ROVIN, INC	
4612	795405	5/27/2022	250.00	JAY LYNN BACH	
4612	795608	5/31/2022	650.00	AE CONCEPTS LLC	
4612	795307	5/24/2022	561.20	RECOGNITION, INC	
4612	794833	5/13/2022	2,715.45	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4612	794834	5/13/2022	2,367.79	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4612	794835	5/13/2022	2,197.10	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4612	795009	5/17/2022	413.80	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4612	795408	5/27/2022	1,010.67	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4612	794716	5/10/2022	596.29	BARNES & NOBLE BOOKSTORE	
4612	795412	5/27/2022	199.99	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
4612	794431	5/3/2022	76.50	NEAL CREATIVE DESIGNS INC.	
4612	794432	5/3/2022	507.00	NEAL CREATIVE DESIGNS INC.	
4612	794434	5/3/2022	1,650.55	C.C'S BEP LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	795129	5/20/2022	29.12	BLICK COMPANY (DICK BLICK)	
4612	795413	5/27/2022	7.27	BLICK COMPANY (DICK BLICK)	
4612	795414	5/27/2022	640.00	BLOTCH PRINTERS	
4612	795616	5/31/2022	191.25	BLOTCH PRINTERS	
4612	794435	5/3/2022	94.92	BOB'S PRINTING	
4612	794720	5/10/2022	179.00	BREAKOUT, INC	
4612	795132	5/20/2022	400.00	SHANCE RYAN BRENTHAM	
4612	795417	5/27/2022	250.00	JEAN C BRYANT	
4612	794438	5/3/2022	1,592.50	BSN SPORTS, INC.	
4612	795312	5/24/2022	4,820.43	BSN SPORTS, INC.	
4612	795134	5/20/2022	11.09	LANE WYATT BURT	
4612	794843	5/13/2022	200.00	LINDSAY CADENHEAD	
4612	795136	5/20/2022	1,696.00	COOPER 2 LLC	
4612	795419	5/27/2022	1,252.00	COOPER 2 LLC	
4612	794844	5/13/2022	60.00	THOMAS CAMILO	
4612	794722	5/10/2022	222.00	CARDINAL'S SPORT CENTER	
4612	795621	5/31/2022	20.00	ASHLEY CARR	
4612	794529	5/6/2022	4,573.60	ARCIS GOLF LLC	
4612	794442	5/3/2022	41.98	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
4612	MC74824	5/10/2022	0.00	JP MORGAN CHASE BANK, NA	
4612	MC74824A	5/10/2022	2,224.34	JP MORGAN CHASE BANK, NA	
4612	MC74825	5/10/2022	0.00	JP MORGAN CHASE BANK, NA	
4612	MC74825A	5/10/2022	1,566.00	JP MORGAN CHASE BANK, NA	
4612	MC74826	5/10/2022	0.00	JP MORGAN CHASE BANK, NA	
4612	MC74826A	5/10/2022	682.24	JP MORGAN CHASE BANK, NA	
4612	MC74827	5/10/2022	0.00	JP MORGAN CHASE BANK, NA	
4612	MC74827A	5/10/2022	1,242.00	JP MORGAN CHASE BANK, NA	
4612	MC74828	5/10/2022	0.00	JP MORGAN CHASE BANK, NA	
4612	MC74828A	5/10/2022	913.90	JP MORGAN CHASE BANK, NA	
4612	MC74829	5/10/2022	0.00	JP MORGAN CHASE BANK, NA	
4612	MC74829A	5/10/2022	528.00	JP MORGAN CHASE BANK, NA	
4612	MC74830	5/10/2022	1,084.50	JP MORGAN CHASE BANK, NA	
4612	MC74831	5/10/2022	249.06	JP MORGAN CHASE BANK, NA	
4612	MC74832	5/10/2022	1,206.00	JP MORGAN CHASE BANK, NA	
4612	MC74833	5/10/2022	468.36	JP MORGAN CHASE BANK, NA	
4612	MC74834	5/10/2022	526.40	JP MORGAN CHASE BANK, NA	
4612	MC74837	5/10/2022	50.25	JP MORGAN CHASE BANK, NA	
4612	MC74838	5/10/2022	391.67	JP MORGAN CHASE BANK, NA	
4612	MC74840	5/10/2022	282.78	JP MORGAN CHASE BANK, NA	
4612	MC74842	5/10/2022	180.07	JP MORGAN CHASE BANK, NA	
4612	MC74843	5/10/2022	14.94	JP MORGAN CHASE BANK, NA	
4612	MC74847	5/10/2022	1,701.12	JP MORGAN CHASE BANK, NA	
4612	MC74848	5/10/2022	1,104.00	JP MORGAN CHASE BANK, NA	
4612	MC74861	5/23/2022	1,243.00	JP MORGAN CHASE BANK, NA	
4612	MC74862	5/23/2022	994.00	JP MORGAN CHASE BANK, NA	
4612	MC74867	5/23/2022	60.00	JP MORGAN CHASE BANK, NA	
4612	MC74868	5/23/2022	100.00	JP MORGAN CHASE BANK, NA	
4612	MC74869	5/3/2022	20,000.00	JP MORGAN CHASE BANK, NA	
4612	MC74872	5/23/2022	1,934.90	JP MORGAN CHASE BANK, NA	
4612	794530	5/6/2022	148.45	GIVEN GRACE INC	
4612	794848	5/13/2022	562.25	GIVEN GRACE INC	
4612	795015	5/17/2022	510.40	GIVEN GRACE INC	
4612	795141	5/20/2022	278.85	GIVEN GRACE INC	
4612	795315	5/24/2022	257.40	GIVEN GRACE INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	795421	5/27/2022	1,019.79	GIVEN GRACE INC	
4612	795143	5/20/2022	197.78	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4612	795317	5/24/2022	132.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4612	795422	5/27/2022	552.29	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4612	794443	5/3/2022	1,374.50	CICI'S PIZZA	
4612	794849	5/13/2022	170.00	CICI'S PIZZA	
4612	795144	5/20/2022	49.00	CICI'S PIZZA	
4612	795423	5/27/2022	84.00	CICI'S PIZZA	
4612	795145	5/20/2022	5,371.00	CITY OF ARLINGTON	
4612	795625	5/31/2022	1,062.77	CITY OF NORTH RICHLAND HILLS	
4612	794854	5/13/2022	469.60	SPLASHBRANDS, LLC	
4612	795020	5/17/2022	1,338.80	SPLASHBRANDS, LLC	
4612	795428	5/27/2022	256.75	SPLASHBRANDS, LLC	
4612	794538	5/6/2022	246.50	SOPHOS IN	DBA COST CUTTER CLEANERS
4612	795429	5/27/2022	643.50	SOPHOS IN	DBA COST CUTTER CLEANERS
4612	794540	5/6/2022	933.75	COVEY'S PROMOTIONS, INC.	
4612	795431	5/27/2022	500.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
4612	795432	5/27/2022	325.00	CROWN TROPHY/HURST	
4612	795435	5/27/2022	200.00	KIRIN DANIELS	
4612	794863	5/13/2022	200.00	DIMAS EZEQUIEL DELGADO	
4612	794866	5/13/2022	500.00	HOWARD DIETZ	
4612	795155	5/20/2022	20.00	HOWARD DIETZ	
4612	794867	5/13/2022	200.00	JOE DOLKOS	
4612	795025	5/17/2022	143.88	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	795637	5/31/2022	200.00	DAVID G DOWNUM	
4612	794455	5/3/2022	780.00	LASHUNDA MONIQUE DRUMMOND-HUNTER	
4612	794557	5/6/2022	500.00	DIANA KAREN DYER	
4612	795450	5/27/2022	300.00	ESCAPEEXPERIENCE LLC	
4612	794559	5/6/2022	340.00	JAIME ESPOSITO	
4612	794875	5/13/2022	580.00	JAIME ESPOSITO	
4612	795451	5/27/2022	140.00	JAIME ESPOSITO	
4612	795452	5/27/2022	200.00	JAIME ESPOSITO	
4612	795029	5/17/2022	120.00	DARRELL FIFE	
4612	795164	5/20/2022	300.00	DARRELL FIFE	
4612	794459	5/3/2022	223.86	DAIOHS USA	DBA FIRST CHOICE SERVICES
4612	794460	5/3/2022	198.43	DAIOHS USA	DBA FIRST CHOICE SERVICES
4612	794564	5/6/2022	42.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4612	795643	5/31/2022	446.68	DAIOHS USA	DBA FIRST CHOICE SERVICES
4612	795455	5/27/2022	125.00	JULIE FLETCHER	
4612	795456	5/27/2022	200.00	JULIE FLETCHER	
4612	795166	5/20/2022	41.00	SEBASTIAN FLOURNOY	
4612	795167	5/20/2022	2,001.61	FLYLEAF PUBLISHING, LLC	
4612	794462	5/3/2022	100.00	LINDA G FORD	
4612	795171	5/20/2022	1,093.00	CARTMILL VENTURES LLC	
4612	794466	5/3/2022	778.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	794881	5/13/2022	919.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	795033	5/17/2022	1,840.75	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	795647	5/31/2022	630.40	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	795172	5/20/2022	16.99	RHETT GARRISON	
4612	795462	5/27/2022	75.00	JUSTIN PAUL GAUTHIER	
4612	794570	5/6/2022	114.90	BJPG, LLC	DBA GLADDEN WATER
4612	795176	5/20/2022	262.50	KEVIN L GOODMAN	
4612	794743	5/10/2022	753.75	GRAY WOLF PROMOTIONS	
4612	795181	5/20/2022	106.50	GRAY WOLF PROMOTIONS	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	794885	5/13/2022	200.00	GORDON HART	
4612	795036	5/17/2022	200.00	JENNIFER HAY	
4612	795192	5/20/2022	400.00	SHAWN HELSEL	
4612	795336	5/24/2022	596.51	KYLIE NICOLE HERRING	
4612	795193	5/20/2022	250.00	ALEXANDER M. HODGES	
4612	795194	5/20/2022	300.00	JOHN S HOGG JR	
4612	794749	5/10/2022	477.36	HOME DEPOT CREDIT SERVICES	
4612	794888	5/13/2022	200.00	CHRISTINA HOWELL	
4612	795468	5/27/2022	250.00	CHRISTINA HOWELL	
4612	794891	5/13/2022	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	795197	5/20/2022	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	795198	5/20/2022	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	795199	5/20/2022	217.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	795471	5/27/2022	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	795472	5/27/2022	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	794470	5/3/2022	468.63	B RETT BISTRO LP	DBA ITALIANNI'S
4612	795473	5/27/2022	231.10	B RETT BISTRO LP	DBA ITALIANNI'S
4612	794893	5/13/2022	225.00	DARLENE JANESKI	
4612	794472	5/3/2022	651.60	JASON'S DELI	
4612	794474	5/3/2022	140.15	JASON'S DELI	
4612	794578	5/6/2022	247.05	JASON'S DELI	
4612	794753	5/10/2022	122.42	JASON'S DELI	
4612	794894	5/13/2022	184.34	JASON'S DELI	
4612	795202	5/20/2022	15.00	JASON'S DELI	
4612	795206	5/20/2022	429.60	JASON'S DELI	
4612	795339	5/24/2022	145.13	JASON'S DELI	
4612	795474	5/27/2022	184.79	JASON'S DELI	
4612	795476	5/27/2022	138.81	JASON'S DELI	
4612	794898	5/13/2022	1,115.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4612	795480	5/27/2022	176.10	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4612	795481	5/27/2022	100.00	KAITLIN JONES	
4612	795482	5/27/2022	110.00	KAITLIN JONES	
4612	795209	5/20/2022	12.49	JONES SCHOOL SUPPLY	
4612	794581	5/6/2022	174.80	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
4612	794755	5/10/2022	189.80	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
4612	795483	5/27/2022	59.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
4612	795210	5/20/2022	143.93	JW PEPPER OF DALLAS/FT WORTH	
4612	795484	5/27/2022	86.99	JW PEPPER OF DALLAS/FT WORTH	
4612	795039	5/17/2022	816.00	KELLER TROPHY AND AWARDS	
4612	795211	5/20/2022	400.00	MICHAEL KING	
4612	795040	5/17/2022	200.00	MATTHEW A. KOSSICK	
4612	795041	5/17/2022	250.00	DAVID KRAFT	
4612	795489	5/27/2022	87.38	KROGER CO	
4612	794904	5/13/2022	431.22	LEE'S SCHOOL SUPPLIES INC	
4612	795045	5/17/2022	150.00	CARLA LEE LINDBERG	
4612	794590	5/6/2022	3,319.06	LITERATI, INC	
4612	795496	5/27/2022	2,444.07	LITERATI, INC	
4612	795497	5/27/2022	75.00	JOCELYN LOSAK	
4612	795662	5/31/2022	15.32	KATHERINE LOVELL	
4612	794907	5/13/2022	70.00	BESIMARS LLC	
4612	795215	5/20/2022	320.81	BESIMARS LLC	
4612	795344	5/24/2022	102.93	BESIMARS LLC	
4612	795499	5/27/2022	70.00	BESIMARS LLC	
4612	794908	5/13/2022	200.00	STEVEN W MADSEN	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	795217	5/20/2022	396.86	MAIN EVENT ENTERTAINMENT LP	
4612	794593	5/6/2022	400.00	AMANDA ALLBEE	
4612	795502	5/27/2022	300.00	JOSEPH MCGEE	
4612	795219	5/20/2022	490.83	PERFORMANCE HEALTH SUPPLY, INC.	
4612	794596	5/6/2022	3,253.76	MEDIEVAL CASTLE INC	
4612	794597	5/6/2022	137.50	METRO BLUELINE LLC	
4612	795503	5/27/2022	192.00	METRO BLUELINE LLC	
4612	795669	5/31/2022	444.02	MIGUELITO'S MEXICAN RESTAURANT	
4612	795050	5/17/2022	266.50	MOVIE TAVERN	
4612	794913	5/13/2022	68.58	MUSIC & ARTS CENTER	
4612	794914	5/13/2022	511.86	MUSIC & ARTS CENTER	
4612	794604	5/6/2022	5,890.00	NATL CHEERLEADER ASSN	
4612	795674	5/31/2022	400.00	GRADY HAITON NIBLO	
4612	794608	5/6/2022	288.00	ONE HILL OF A GOOD CAKE, LLC	
4612	794919	5/13/2022	264.00	ONE HILL OF A GOOD CAKE, LLC	
4612	794609	5/6/2022	456.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4612	794767	5/10/2022	1,034.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4612	794768	5/10/2022	1,163.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4612	795058	5/17/2022	1,242.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4612	795059	5/17/2022	896.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4612	795678	5/31/2022	1,347.62	BRAD WHITE MUSIC EDU. ENT. LLC	
4612	794771	5/10/2022	56.32	OFFICE DEPOT	
4612	794924	5/13/2022	401.73	OFFICE DEPOT	
4612	795233	5/20/2022	439.66	OFFICE DEPOT	
4612	795350	5/24/2022	63.55	OFFICE DEPOT	
4612	795516	5/27/2022	1,176.43	OFFICE DEPOT	
4612	795680	5/31/2022	1,258.18	OFFICE DEPOT	
4612	794614	5/6/2022	150.00	ALAN OLMOS	
4612	795060	5/17/2022	200.00	ALAN OLMOS	
4612	795518	5/27/2022	300.00	ALAN OLMOS	
4612	795519	5/27/2022	250.00	ALAN OLMOS	
4612	795234	5/20/2022	216.83	OTB HOLDING LLC	DBA ON THE BORDER
4612	795681	5/31/2022	888.53	OTB HOLDING LLC	DBA ON THE BORDER
4612	794772	5/10/2022	922.21	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4612	794927	5/13/2022	64.00	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4612	795351	5/24/2022	356.59	OTC BRANDS	DBA ORIENTAL TRADING
4612	795062	5/17/2022	200.00	WILLIAM GEORGE OWENS	
4612	794635	5/6/2022	31.99	PALOS SPORTS INC	
4612	795064	5/17/2022	250.00	PAUL M PICKELL	
4612	794621	5/6/2022	2,004.00	POLY OUTDOOR FURNITURE	
4612	795355	5/24/2022	128.02	POTBELLY SANDWICH SHOPS	
4612	794937	5/13/2022	170.00	NICK QUATTROCCHI	
4612	795525	5/27/2022	170.00	NICK QUATTROCCHI	
4612	795526	5/27/2022	121.00	QUENCH USA, INC	
4612	794910	5/13/2022	294.05	MARK D RABEY	
4612	795245	5/20/2022	70.00	SUSAN REATH COAD	
4612	794782	5/10/2022	40.32	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4612	794941	5/13/2022	63.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4612	794944	5/13/2022	1,400.00	ROMEO MUSIC	
4612	794627	5/6/2022	411.75	ROSA'S CAFE & TORTILLA FACTORY LTD	
4612	794945	5/13/2022	1,374.40	ROSA'S CAFE & TORTILLA FACTORY LTD	
4612	795691	5/31/2022	128.15	ROSA'S CAFE & TORTILLA FACTORY LTD	
4612	794628	5/6/2022	1,680.00	GYPSY QUEEN LLC	
4612	795248	5/20/2022	200.00	SETHAPONG RUANGTIP	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	795072	5/17/2022	3,251.00	SCHOLASTIC	
4612	795360	5/24/2022	3,091.60	SCHOLASTIC	
4612	795532	5/27/2022	112.82	SCHOLASTIC	
4612	794633	5/6/2022	3,947.95	SCHOLASTIC BOOK CLUB	
4612	794634	5/6/2022	2,617.82	SCHOLASTIC BOOK FAIRS	
4612	794789	5/10/2022	3,027.92	SCHOLASTIC BOOK FAIRS	
4612	794790	5/10/2022	707.51	SCHOLASTIC BOOK FAIRS	
4612	794791	5/10/2022	2,531.60	SCHOLASTIC BOOK FAIRS	
4612	795533	5/27/2022	2,740.81	SCHOLASTIC BOOK FAIRS	
4612	795693	5/31/2022	5,454.91	SCHOLASTIC BOOK FAIRS	
4612	794794	5/10/2022	840.00	JYRA SCHULER	
4612	794951	5/13/2022	67.50	JYRA SCHULER	
4612	794952	5/13/2022	90.00	JYRA SCHULER	
4612	795074	5/17/2022	45.00	JYRA SCHULER	
4612	795075	5/17/2022	1,025.00	DIANA SCHULTZ	
4612	795076	5/17/2022	975.00	DIANA SCHULTZ	
4612	795536	5/27/2022	140.00	DIANA SCHULTZ	
4612	795362	5/24/2022	1,175.00	CASEY SCOTT	
4612	794797	5/10/2022	250.00	NANCY SHANE	
4612	794637	5/6/2022	127.00	SHELTON'S WATER	
4612	794638	5/6/2022	45.70	SHIELD AWARDS & PROMOTIONS	
4612	795253	5/20/2022	326.59	SHIELD AWARDS & PROMOTIONS	
4612	795537	5/27/2022	13.33	SHIELD AWARDS & PROMOTIONS	
4612	794955	5/13/2022	8,637.30	TEXAS FLAGS LTD	DBA SIX FLAGS OVER TEXAS
4612	795538	5/27/2022	492.50	SKETCHFORSCHOOLS PUBLISHING, INC.	
4612	795364	5/24/2022	189.82	SOULMAN'S BAR-B-QUE LLC	
4612	794640	5/6/2022	781.00	HIL INTERESTS	DBA SPEEDPRO IMAGING FT. WORTH
4612	794802	5/10/2022	212.22	SPIRIT WORX	
4612	794642	5/6/2022	1,888.10	SPRING CREEK BARBEQUE CATERING	
4612	795541	5/27/2022	1,107.45	SPRING CREEK BARBEQUE CATERING	
4612	795542	5/27/2022	90.00	DARREN SPURGEON	
4612	795543	5/27/2022	216.71	STAPLES INC	
4612	795080	5/17/2022	250.00	RICHARD STEPHENS	
4612	794961	5/13/2022	166.16	STEWART ENGINEERING SUPPLY INC	
4612	794962	5/13/2022	160.00	KRISTIN JOYCE STEWART	
4612	795544	5/27/2022	125.00	CHRISTEN L STOUT	
4612	794964	5/13/2022	629.00	SUPERIOR FIBER & DATA SERVICES	
4612	794650	5/6/2022	54.00	ALISSA TAYLOR	
4612	795260	5/20/2022	858.00	ALISSA TAYLOR	
4612	795551	5/27/2022	48.00	ALYSSA TAYLOR	
4612	795554	5/27/2022	700.00	TEXAS CHRISTIAN UNIVERSITY APSI	
4612	795090	5/17/2022	371.25	THE MLD GROUP LLC	
4612	795376	5/24/2022	825.70	TEXAS ROADHOUSE OF BEDFORD, LTD	
4612	795091	5/17/2022	7,236.68	TEXAS STAR	
4612	795268	5/20/2022	123.69	TEXAS STAR	
4612	795563	5/27/2022	1,140.00	TEXAS STAR	
4612	795564	5/27/2022	1,580.15	TEXAS STAR	
4612	794810	5/10/2022	172.00	TEXAS STAR BAKERY	
4612	795269	5/20/2022	210.00	TEXAS STAR BAKERY	
4612	795092	5/17/2022	1,023.14	THE C D HARTNETT CO.	
4612	795271	5/20/2022	178.50	THE HONEY BAKED HAM COMPANY, LLC	
4612	795377	5/24/2022	603.50	THE HONEY BAKED HAM COMPANY, LLC	
4612	794672	5/6/2022	1,740.00	THE SOCCER CORNER	
4612	794812	5/10/2022	997.25	BANNER CELEBRATION HOLDINGS LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	795276	5/20/2022	355.25	BANNER CELEBRATION HOLDINGS LLC	
4612	795572	5/27/2022	211.50	BANNER CELEBRATION HOLDINGS LLC	
4612	794978	5/13/2022	200.00	FRANK LEROY TRUEX	
4612	795573	5/27/2022	290.35	TARA TRUEX	
4612	794813	5/10/2022	600.00	HAYDEN TURNER	
4612	794979	5/13/2022	37.50	HAYDEN TURNER	
4612	794980	5/13/2022	37.50	HAYDEN TURNER	
4612	795097	5/17/2022	60.00	HAYDEN TURNER	
4612	795278	5/20/2022	1,466.30	TUXEDO CONNECT, LLC	
4612	794982	5/13/2022	85.00	UNIV OF TX ARLINGTON PLANETARIUM	
4612	794984	5/13/2022	639.50	VALEN TUTT	
4612	795580	5/27/2022	109.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4612	794691	5/6/2022	7,840.68	WAL-MART	
4612	794506	5/3/2022	77.77	WATERLOGIC USA INC	
4612	795099	5/17/2022	300.00	BRIAN WEST	
4612	794816	5/10/2022	1,144.10	WEST MUSIC CO.	
4612	795582	5/27/2022	944.59	WEST MUSIC CO.	
4612	794692	5/6/2022	153.18	SUE E SCHULZ	
4612	794989	5/13/2022	319.72	SUE E SCHULZ	
4612	794693	5/6/2022	150.00	NICHOLAS WILSON	
4612	795587	5/27/2022	175.00	NICHOLAS WILSON	
4612	795102	5/17/2022	75.00	VICTORIA WILSON	
4612	795588	5/27/2022	75.00	VICTORIA WILSON	
4612	795589	5/27/2022	52.50	VICTORIA WILSON	
4612	795590	5/27/2022	45.00	VICTORIA WILSON	
4612	794696	5/6/2022	140.00	CORA WINSTEAD	
4612	795591	5/27/2022	190.00	CORA WINSTEAD	
4612	795592	5/27/2022	140.00	CORA WINSTEAD	
4612	795594	5/27/2022	80.00	KELLY WOLFF	
4612	794992	5/13/2022	1,085.00	WORLD'S FINEST CHOCOLATE	
4612	795292	5/20/2022	1,237.90	WORTHINGTON DIRECT	
4612	794546	5/6/2022	26.25	DAHILL OFFICE TECHNOLOGY CORP	
4612	795296	5/20/2022	210.00	DAHILL OFFICE TECHNOLOGY CORP	

4612 Total 259,025.00

Special Revenue Funds Disbursements

05/01/2022 - 05/31/2022

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
2112	795309	5/24/2022	694.10	JENNIFER M BECKER	
2112	795420	5/27/2022	81.87	CATAPULT LEARNING WEST LLC	
2112	795449	5/27/2022	53.04	ERIC ARMIN INC.	
2112	795331	5/24/2022	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2112	794890	5/13/2022	100.00	INTERNATIONAL MEETING PLANNERS, INC	
2112	795346	5/24/2022	650.37	MARY L MORRIS	
2112	794947	5/13/2022	1,924.51	SCHOLASTIC	
2112	795359	5/24/2022	1,972.71	SCHOLASTIC	
2112	794950	5/13/2022	1,243.35	SCHOOL SPECIALTY, LLC	
2112	794499	5/3/2022	468.42	STAPLES INC	
2112	795365	5/24/2022	111.71	STAPLES INC	
2112	795543	5/27/2022	229.53	STAPLES INC	
2112	794691	5/6/2022	143.42	WAL-MART	
2112	Total		8,423.03		
2242	795688	5/31/2022	203,985.45	BIRDVILLE ISD	
2242	794616	5/6/2022	-215.00	OTICON INC	
2242	Total		203,770.45		
2442	794845	5/13/2022	424.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2442	794846	5/13/2022	820.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2442	795324	5/24/2022	559.00	EBS CO INDUSTRIES, INC	DBA KWIKBOOST, LLC
2442	794562	5/6/2022	495.00	FCSTAT	
2442	794737	5/10/2022	119.02	FISHER SCIENCE EDUCATION	
2442	794489	5/3/2022	0.00	POCKET NURSE ENTERPRISES INC	
2442	794934	5/13/2022	703.71	POCKET NURSE ENTERPRISES INC	
2442	795705	5/31/2022	1,725.00	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
2442	794652	5/6/2022	15,000.00	TECHNICAL LABORATORY SYS, INC	
2442	794808	5/10/2022	600.00	TX HEALTH OCCUPATIONS ASSO., INC	
2442	Total		20,445.73		
2552	MC74851	5/10/2022	2,769.00	JP MORGAN CHASE BANK, NA	
2552	Total		2,769.00		
2822	795409	5/27/2022	479.25	BARNES & NOBLE BOOKSTORE	
2822	795327	5/24/2022	1,599.88	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
2822	795442	5/27/2022	2,367.16	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
2822	795189	5/20/2022	3,213.00	LITERACY RESOURCES, LLC	
2822	795503	5/27/2022	296.88	METRO BLUELINE LLC	
2822	794761	5/10/2022	600.00	MIND ABOVE MATTER, LLC	
2822	794617	5/6/2022	34,163.34	PERMA-BOUND BOOKS	
2822	794774	5/10/2022	5,683.40	PERMA-BOUND BOOKS	
2822	794931	5/13/2022	357.31	PERMA-BOUND BOOKS	
2822	795236	5/20/2022	853.85	PERMA-BOUND BOOKS	
2822	795520	5/27/2022	238.11	PERMA-BOUND BOOKS	
2822	794795	5/10/2022	2,750.00	LADONNA DEE SCHWOBEL	
2822	795252	5/20/2022	1,000.00	LADONNA DEE SCHWOBEL	
2822	795697	5/31/2022	4,971.46	STAPLES INC	
2822	795698	5/31/2022	111.52	STAPLES INC	
2822	795548	5/27/2022	2,790.00	SUMMIT K12 HOLDINGS, INC	
2822	Total		61,475.16		
2842	795400	5/27/2022	5,880.00	APPLE COMPUTER INC	
2842	794730	5/10/2022	577.50	KYMBERLEE R. CROMBIE	
2842	795043	5/17/2022	2,232.00	LAKESHORE PARENT, LLC	
2842	795491	5/27/2022	445.55	LAKESHORE PARENT, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
2842	794758	5/10/2022	8,457.08	JENNIFER LEYDA	
2842	794764	5/10/2022	1,040.00	NATALIA PETERSON	
2842	794616	5/6/2022	539.99	OTICON INC	
2842	794917	5/13/2022	217.09	PEARSON INC	
2842	794918	5/13/2022	143.01	PEARSON INC	
2842	795347	5/24/2022	4,880.34	PEARSON INC	
2842	794488	5/3/2022	2,341.97	PHONAK HEARING SYSTEMS	
2842	794932	5/13/2022	99.99	PHONAK HEARING SYSTEMS	
2842	794492	5/3/2022	250.00	CHARLES Z PRYZANT MD, PA	
2842	795066	5/17/2022	250.00	CHARLES Z PRYZANT MD, PA	
2842	795067	5/17/2022	250.00	CHARLES Z PRYZANT MD, PA	
2842	795238	5/20/2022	250.00	CHARLES Z PRYZANT MD, PA	
2842	794779	5/10/2022	1,360.00	JUDEE A DERUBEIS RAHNKE	
2842	795530	5/27/2022	4,573.80	RIVERSIDE ASSESSMENTS, LLC	
2842	794796	5/10/2022	2,632.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2842	795378	5/24/2022	2,301.60	TRANSLATION & INTERPRETATION NETWORK	
2842	795713	5/31/2022	2,112.00	TRANSLATION & INTERPRETATION NETWORK	
2842	795101	5/17/2022	63.30	WESTONE LABORATORIES INC	
2842	Total		40,897.72		
28B2	795409	5/27/2022	399.54	BARNES & NOBLE BOOKSTORE	
28B2	794776	5/10/2022	269.99	PLAY THERAPY SUPPLY LLC	
28B2	Total		669.53		
28E2	794823	5/13/2022	1,377.50	ALC SCHOOLS LLC	
28E2	794887	5/13/2022	17,396.68	HOPSKIPDRIVE, INC	
28E2	Total		18,774.18		
3852	795448	5/27/2022	245.00	DUXBERRY SYSTEMS, INC	
3852	795104	5/17/2022	1,777.88	WOODLAKE TECHNOLOGIES	
3852	795290	5/20/2022	118.00	WOODLAKE TECHNOLOGIES	
3852	Total		2,140.88		
4102	795121	5/20/2022	1,780.00	AT&T	
4102	Total		1,780.00		
4822	794423	5/3/2022	614.79	AMAZON.COM LLC	
4822	794827	5/13/2022	338.69	AMAZON.COM LLC	
4822	795307	5/24/2022	44.00	RECOGNITION, INC	
4822	794521	5/6/2022	1,156.36	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
4822	MC74858	5/23/2022	304.98	JP MORGAN CHASE BANK, NA	
4822	794902	5/13/2022	175.89	LAKESHORE PARENT, LLC	
4822	795065	5/17/2022	599.00	POCKET NURSE ENTERPRISES INC	
4822	795521	5/27/2022	163.27	POCKET NURSE ENTERPRISES INC	
4822	794787	5/10/2022	22.72	SCHOLASTIC	
4822	794788	5/10/2022	351.77	SCHOLASTIC	
4822	795250	5/20/2022	7.09	SCHOLASTIC	
4822	794691	5/6/2022	200.09	WAL-MART	
4822	Total		3,978.65		
4882	795469	5/27/2022	1,513.80	NAN HAI (USA) CO., INC.	
4882	Total		1,513.80		

Grand Total 366,638.13

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

05/01/2022 - 05/31/2022

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	MC74844	5/10/2022	178.00	JP MORGAN CHASE BANK, NA	
7112	MC74857	5/23/2022	49.25	JP MORGAN CHASE BANK, NA	
7112	MC74858	5/23/2022	213.54	JP MORGAN CHASE BANK, NA	
7112	795445	5/27/2022	345.95	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7112	794756	5/10/2022	2,224.14	LASER SECURITY RESPONSE, INC.	
7112	794912	5/13/2022	114.62	OTC BRANDS, INC	
7112	794613	5/6/2022	33.38	OFFICE DEPOT	
7112	795233	5/20/2022	483.16	OFFICE DEPOT	
7112	795350	5/24/2022	-7.20	OFFICE DEPOT	
7112	794928	5/13/2022	356.72	OTC BRANDS	DBA ORIENTAL TRADING
7112	795061	5/17/2022	716.48	OTC BRANDS	DBA ORIENTAL TRADING
7112	794490	5/3/2022	190.00	LISA POLIDORO	
7112	795071	5/17/2022	433.10	S & S WORLDWIDE	
7112	795096	5/17/2022	286.14	BANNER CELEBRATION HOLDINGS LLC	
7112	794504	5/3/2022	253.01	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7112	794691	5/6/2022	1,015.27	WAL-MART	
7112	Total		6,885.56		
7712	794717	5/10/2022	897.43	BEN E KEITH COMPANY	
7712	795611	5/31/2022	311.15	BEN E KEITH COMPANY	
7712	MC74843	5/10/2022	690.69	JP MORGAN CHASE BANK, NA	
7712	794691	5/6/2022	1,025.74	WAL-MART	
7712	Total		2,925.01		
7722	794512	5/6/2022	79.90	AMAZON.COM LLC	
7722	MC74852	5/10/2022	829.82	JP MORGAN CHASE BANK, NA	
7722	794543	5/6/2022	146.60	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7722	795022	5/17/2022	18.25	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7722	795323	5/24/2022	77.40	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7722	795430	5/27/2022	62.68	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7722	794479	5/3/2022	139.27	KROGER CO	
7722	794647	5/6/2022	1,263.21	SYSCO DALLAS INC	
7722	794970	5/13/2022	1,250.46	SYSCO DALLAS INC	
7722	795550	5/27/2022	2,077.05	SYSCO DALLAS INC	
7722	794981	5/13/2022	367.33	ULINE	
7722	794691	5/6/2022	489.02	WAL-MART	
7722	794989	5/13/2022	61.02	SUE E SCHULZ	
7722	Total		6,862.01		

Grand Total 16,672.58

Ruch Charitable Trust Fund Disbursements

05/01/2022 - 05/31/2022

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	MC74844	5/10/2022	10,797.02	JP MORGAN CHASE BANK, NA	
8162	795016	5/17/2022	22,625.00	CIEE, INC	

8162	Total	33,422.02
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Student Agency Fund Disbursements

05/01/2022 - 05/31/2022

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	795467	5/27/2022	350.00	ATLANTIC HOUSING FOUNDATION, INC	
8652	794423	5/3/2022	13.98	AMAZON.COM LLC	
8652	795116	5/20/2022	150.00	BENJAMIN ARCHEY	
8652	795401	5/27/2022	250.00	AUSTIN COLLEGE	
8652	795307	5/24/2022	73.20	RECOGNITION, INC	
8652	795308	5/24/2022	1,337.56	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
8652	794837	5/13/2022	3,035.50	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
8652	795135	5/20/2022	400.00	FRANCISCO R. CABRERA	
8652	795419	5/27/2022	611.00	COOPER 2 LLC	
8652	795436	5/27/2022	118.87	CHRISTINE M DAVIS	
8652	794458	5/3/2022	300.00	KYLE MORTON	DBA FINISHLINE PRINTS
8652	795183	5/20/2022	1,090.00	GROGGY DOG SPORTSWEAR	
8652	795470	5/27/2022	300.00	INKREDIBLE SOUNDS, LLC	
8652	794901	5/13/2022	180.25	LA HACIENDA RANCH	
8652	795493	5/27/2022	37,815.36	LEVY PREMIUM FOODSERVICE LLC OF TX	
8652	795494	5/27/2022	31,276.44	LEVY PREMIUM FOODSERVICE LLC OF TX	
8652	795214	5/20/2022	10,353.94	HILDEGARD LOMBARDO	
8652	794592	5/6/2022	211.87	BESIMARS LLC	
8652	795216	5/20/2022	6,500.00	MAGIC MOMENTS PARTIES AND EVENTS	
8652	795223	5/20/2022	468.00	METROPLEX GRAPHICS & MARKETING, INC	
8652	795505	5/27/2022	285.54	MIGUELITO'S MEXICAN RESTAURANT	
8652	795225	5/20/2022	140.00	MU ALPHA THETA	
8652	794916	5/13/2022	385.00	NATL ASSN SEC SCH PRINCIPALS	
8652	794765	5/10/2022	100.00	KERRIE CHRISTINE NELSON	
8652	795677	5/31/2022	74.25	ONE HILL OF A GOOD CAKE, LLC	
8652	794613	5/6/2022	275.22	OFFICE DEPOT	
8652	794793	5/10/2022	45.00	JYRA SCHULER	
8652	795254	5/20/2022	1,095.00	NEXT TREND, LLC	
8652	795255	5/20/2022	1,235.25	SPRING CREEK BARBEQUE CATERING	
8652	795541	5/27/2022	722.50	SPRING CREEK BARBEQUE CATERING	
8652	794648	5/6/2022	95.00	TASC	
8652	794655	5/6/2022	80.00	TX ASSN FUTURE EDUCATORS	
8652	794503	5/3/2022	1,537.80	TRIM AND TASSELS LLC	
8652	794811	5/10/2022	190.07	TRIM AND TASSELS LLC	
8652	795575	5/27/2022	250.00	UNIV OF TEXAS AT ARLINGTON	
8652	795576	5/27/2022	700.00	UNIVERSITY OF OKLAHOMA	
8652	795577	5/27/2022	250.00	UNIVERSITY OF TEXAS AT AUSTIN	
8652	795578	5/27/2022	500.00	UNIVERSITY OF TEXAS AT AUSTIN	
8652	795579	5/27/2022	500.00	UNIVERSITY OF TEXAS AT AUSTIN	
8652	794691	5/6/2022	129.64	WAL-MART	
8652	795595	5/27/2022	150.00	CHRISTINA WOLFORD	
8652	795291	5/20/2022	3,395.00	WORLD'S FINEST CHOCOLATE	
8652	795596	5/27/2022	1,635.00	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR

8652 Total 108,606.24