Disbursements Summary

04/01/2022 - 04/30/2022

Fund	Fund Total
General Fund	1,450,372.81
Child Nutrition Fund	741,443.91
Pre-K Core Knowledge Fund	2,658.27
May 2018 Bond Capital Projects Fund	3,245,846.97
Locally Defined Capital Projects Fund	178,362.11
Campus Activity Fund	143,099.40
Special Revenue Funds	244,866.70
Internal Service Funds	14,173.35
Student Agency Fund	18,926.45
	6,039,749.97

General Fund Disbursements

04/01/2022 - 04/30/2022

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	793597	4/12/2022	300.00	TRENT ABBOTT	
1992	793869	4/19/2022	165.16	TRENT ABBOTT	
1992	793412	4/8/2022	282.15	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1992	793413	4/8/2022	1,994.55	ABDO PUBLISHING	
1992	793870	4/19/2022	0.00	ABILENE ISD	
1992	793414	4/8/2022	9,586.82	ABM TEXAS GENERAL SERVICES, INC	
1992	793268	4/5/2022	280.82	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1992	793269	4/5/2022	100.89	AIRGAS SOUTHWEST	
1992	793979	4/22/2022	96.69	AIRGAS SOUTHWEST	
1992	793980	4/22/2022	473.40	ALBERTSON'S STORE #4262	
1992	793416	4/8/2022	1,530.00	ALERT SERVICES INC	
1992	793981	4/22/2022	164.30	ALERT SERVICES INC	
1992	794167	4/26/2022	56.69	ALERT SERVICES INC	
1992	794258	4/29/2022	2,744.80	ALERT SERVICES INC	
1992	794259	4/29/2022	32.50	MARIA CONSTANZA ALIFANO	
1992	793599	4/12/2022	218.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	793871	4/19/2022	344.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	793982	4/22/2022	944.69	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	793789	4/15/2022	687.58	STAR-TELEGRAM, INC.	DBA ALLIANCE REGIONAL NEWSPAPERS
1992	793270	4/5/2022	2,992.63	AMAZON.COM LLC	
1992	793418	4/8/2022	1,172.78	AMAZON.COM LLC	
1992	793601	4/12/2022	807.24	AMAZON.COM LLC	
1992	793713	4/15/2022	5,425.24	AMAZON.COM LLC	
1992	793872	4/19/2022	957.57	AMAZON.COM LLC	
1992	793983	4/22/2022	2,358.78	AMAZON.COM LLC	
1992	794168	4/26/2022	273.26	AMAZON.COM LLC	
1992	794260	4/29/2022	762.02	AMAZON.COM LLC	
1992	793271	4/5/2022	850.00	AMERICAN AUTOMATIC SPRINKLER	
1992	793272	4/5/2022	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1992	793873	4/19/2022	202.13	AMPLIFY EDUCATION, INC.	
1992	793419	4/8/2022	902.00	APPLE COMPUTER INC	
1992	793874	4/19/2022	179.00	APPLE COMPUTER INC	
1992	794261	4/29/2022	45.00	APPLE COMPUTER INC	
1992	793420	4/8/2022	69.00	DGM VENTURES, INC	
1992	793716	4/15/2022	23.82	ARROW BOLT & SUPPLY	
1992	793987	4/22/2022	36.74	ARROW BOLT & SUPPLY	
1992	794169	4/26/2022	68.02	ARROW BOLT & SUPPLY	
1992	794262	4/29/2022	23.00	ARROW RUBBER STAMPS	
1992	793603	4/12/2022	158.00	ASCD	
1992	793273	4/5/2022	255.72	AT&T	
1992	793421	4/8/2022	309.59	AT&T	
1992	793605	4/12/2022	338.06	AT&T	
1992	793719	4/15/2022	118.11	AT&T	
1992	793720	4/15/2022	217.23	AT&T	
1992	793989	4/22/2022	419.56	AT&T	
1992	793604	4/12/2022	1,267.96	AT&T WIRELESS SERVICES INC	
1992	793717	4/15/2022	197.88	AT&T WIRELESS SERVICES INC	
1992	793721	4/15/2022	258.18	AT&T WIRELESS SERVICES INC	
1992	793274	4/5/2022	52,468.94	ATMOS ENERGY CORPORATION	
1992	793422	4/8/2022	2,985.00	AVANT ASSESSMENT, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	793722	4/15/2022	3,250.00	AVANT-GARDE EVENTS & DECOR	
1992	793990	4/22/2022	1,475.00	AVANT-GARDE EVENTS & DECOR	
1992	793991	4/22/2022	2,930.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1992	793423	4/8/2022	270.62	ROVIN, INC	
1992	793723	4/15/2022	89.50	AE CONCEPTS LLC	
1992	793606	4/12/2022	200.00	MARK BAKER	
1992	793424	4/8/2022	493.20	RECOGNITION, INC	
1992	793607	4/12/2022	513.89	RECOGNITION, INC	
1992	793724	4/15/2022	1.95	RECOGNITION, INC	
1992	794170	4/26/2022	2,987.60	RECOGNITION, INC	
1992	793875	4/19/2022	1,710.00	PAM BANNER	
1992	793275	4/5/2022	135.78	BARNES & NOBLE BOOKSTORE	
1992	793425	4/8/2022	698.25	BARNES & NOBLE BOOKSTORE	
1992	793993	4/22/2022	251.65	BARNES & NOBLE BOOKSTORE	
1992	794263	4/29/2022	982.67	BARNES & NOBLE BOOKSTORE	
1992	793426	4/8/2022	251.41	BARSCO	
1992	793994	4/22/2022	1,116.25	BARSCO	
1992	793727	4/15/2022	45.46	LORI WRAY BARTRUG	
1992	793728	4/15/2022	1,149.40	BEARCOM OPERATING LLC	
1992	793608	4/12/2022	200.00	JEFFERY SHAWN BELL	
1992	793609	4/12/2022	32.06	AMANDA MARIE BENSLEY	
1992	793428	4/8/2022	200.00	LEANDRE BENTON	
1992	793996	4/22/2022	34.40	BILINGUAL DICTIONARIES, INC	
1992	794173	4/26/2022	49.99	CHERYL BILLS	
1992	793998	4/22/2022	994.63	BINSWANGER GLASS CO	
1992	793429	4/8/2022	3,221.00	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1992	793278	4/5/2022	242.47	BLICK COMPANY (DICK BLICK)	
1992	793876	4/19/2022	261.00	BLICK COMPANY (DICK BLICK)	
1992	793999	4/22/2022	676.01	BLICK COMPANY (DICK BLICK)	
1992	794174	4/26/2022	527.59	BLICK COMPANY (DICK BLICK)	
1992	794266	4/29/2022	120.96	BLICK COMPANY (DICK BLICK)	
1992	793611	4/12/2022	271.50	BOB'S PRINTING	
1992	793729	4/15/2022	122.50	BOB'S PRINTING	
1992	794000	4/22/2022	32.50	KRISTIN DENISE BORG	
1992	793430	4/8/2022	207.60	BOUND TO STAY BOUND, INC	
1992	793613	4/12/2022	33.88	BOUND TO STAY BOUND, INC	
1992	793877	4/19/2022	2,632.20	BOUND TO STAY BOUND, INC	
1992	794001	4/22/2022	106.55	BOUND TO STAY BOUND, INC	
1992	794175	4/26/2022	1,831.85	BOUND TO STAY BOUND, INC	
1992	794267	4/29/2022	2,096.05	BOUND TO STAY BOUND, INC	
1992	793878	4/19/2022	31,625.36	BRACKETT & ELLIS PC	
1992	793614	4/12/2022	200.00	JEAN C BRYANT	
1992	793431	4/8/2022	225.00	BSN SPORTS, INC.	
1992	793730	4/15/2022	7,161.88	BSN SPORTS, INC.	
1992	794269	4/29/2022	1,085.00	BSN SPORTS, INC.	
1992	793280	4/5/2022	336.24	BUCK'S WHEEL & EQUIPMENT CO.	
1992	793731	4/15/2022	1,984.24	BUCK'S WHEEL & EQUIPMENT CO.	
1992	794270	4/29/2022	308.72	BURMAX CO, INC.	
1992	793615	4/12/2022	200.00	NATHAN WADE BURUM	
1992	793432	4/8/2022	31.00	LAUREN CAMILLE CALABRESE	
1992	793879	4/19/2022	51.37	GEORGE H. CAMPBELL	
1992	793433	4/8/2022	1,319.42	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1992	793880	4/19/2022	307.00	CARDINAL'S SPORT CENTER	
1992	793434	4/8/2022	1,000.00	CARREN CARLSEN	
1992	793732	4/15/2022	1,000.00	CARREN CARLSEN	
1992	794002	4/22/2022	900.00	CARREN CARLSEN	
1992	794177	4/26/2022	900.00	CARREN CARLSEN	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	793617	4/12/2022	518.70	CAROLINA BIOLOGICAL SUPPLY CO	
1992	794272	4/29/2022	2,183.38	CAROLINA BIOLOGICAL SUPPLY CO	
1992	793435	4/8/2022	5,506.86	CARRIER ENTERPRISE, LLC	
1992	794003	4/22/2022	2,141.58	CARRIER ENTERPRISE, LLC	
1992	794004	4/22/2022	7,123.69	COURTNEY CARUSO	
1992	793284	4/5/2022	178.22	CDW GOVERNMENT, INC	
1992	794006	4/22/2022	65,349.00	CDW GOVERNMENT, INC	
1992	793285	4/5/2022	488.95	CED INC	DBA CAIN ELECTRICAL SUPPLY
1992	794007	4/22/2022	1,399.91	CED INC	DBA CAIN ELECTRICAL SUPPLY
1992	794274	4/29/2022	120.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1992	793438	4/8/2022	6,875.00	CESO COMMUNICATIONS, LLC	
1992	793439	4/8/2022	44.20	CLINTON JOHN CHANEY	
1992	793733	4/15/2022	76.45	LAWHON INCORPORATED	
1992	MC74781	4/21/2022	358.45	JP MORGAN CHASE BANK, NA	
1992	MC74782	4/21/2022	70.00	JP MORGAN CHASE BANK, NA	
1992	MC74789	4/21/2022	299.90	JP MORGAN CHASE BANK, NA	
1992	MC74790	4/21/2022	1,071.93	JP MORGAN CHASE BANK, NA	
1992	MC74791	4/21/2022	287.83	JP MORGAN CHASE BANK, NA	
1992	MC74792	4/21/2022	727.54	JP MORGAN CHASE BANK, NA	
1992	MC74793	4/21/2022	10.76	JP MORGAN CHASE BANK, NA	
1992	MC74794	4/21/2022	839.84	JP MORGAN CHASE BANK, NA	
1992	MC74795	4/21/2022	418.00	JP MORGAN CHASE BANK, NA	
1992	MC74796	4/21/2022	112.01	JP MORGAN CHASE BANK, NA	
1992	MC74797	4/21/2022	66.26	JP MORGAN CHASE BANK, NA	
1992	MC74799	4/21/2022	95.10	JP MORGAN CHASE BANK, NA	
1992	MC74801	4/21/2022	360.13	JP MORGAN CHASE BANK, NA	
1992	MC74802	4/21/2022	582.54	JP MORGAN CHASE BANK, NA	
1992	MC74804	4/21/2022	299.76	JP MORGAN CHASE BANK, NA	
1992	MC74805	4/21/2022	843.36	JP MORGAN CHASE BANK, NA	
1992	MC74806	4/21/2022	100.00	JP MORGAN CHASE BANK, NA	
1992	MC74807	4/21/2022	331.24	JP MORGAN CHASE BANK, NA	
1992	MC74808	4/21/2022	295.50	JP MORGAN CHASE BANK, NA	
1992	MC74809	4/21/2022	0.00	JP MORGAN CHASE BANK, NA	
1992	MC74809B	4/21/2022	306.73	JP MORGAN CHASE BANK, NA	
1992	MC74812	4/21/2022	78.49	JP MORGAN CHASE BANK, NA	
1992	MC74813	4/21/2022	30.00	JP MORGAN CHASE BANK, NA	
1992	MC74814	4/21/2022	2,250.00	JP MORGAN CHASE BANK, NA	
1992	MC74815	4/21/2022	80.93	JP MORGAN CHASE BANK, NA	
1992	MC74816	4/21/2022	38.97	JP MORGAN CHASE BANK, NA	
1992	MC74817	4/21/2022	3,065.56	JP MORGAN CHASE BANK, NA	
1992	MC74818	4/21/2022	3,774.43	JP MORGAN CHASE BANK, NA	
1992	MC74819	4/21/2022	231.58	JP MORGAN CHASE BANK, NA	
1992	MC74820	4/21/2022	409.53	JP MORGAN CHASE BANK, NA	
1992	MC74821	4/21/2022	32.08	JP MORGAN CHASE BANK, NA	
1992	793286	4/5/2022	59.26	GIVEN GRACE INC	
1992	794275	4/29/2022	134.82	GIVEN GRACE INC	
1992	794008	4/22/2022	94.66	VANESSA BALES LLC	
1992	793287	4/5/2022	509.32	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1992	793735	4/15/2022	104.97	CINTAS CORPORATION #0492	
1992	794181	4/26/2022	224.59	CINTAS CORPORATION #0492	
1992	794277	4/29/2022	348.68	CINTAS CORPORATION #0492	
1992	793441	4/8/2022	1,609.01	CITY OF ARLINGTON	
1992	793618	4/12/2022	2,757.27	CITY OF BEDFORD	
1992	794010	4/22/2022	9,795.61	CITY OF BEDFORD	
1992	793442	4/8/2022	5,007.04	CITY OF EULESS	
1992	793736	4/15/2022	13,594.40	CITY OF EULESS	
1992	794011	4/22/2022	14,894.39	CITY OF EULESS	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	793443	4/8/2022	44.50	CITY OF FORT WORTH	
1992	793619	4/12/2022	2,917.79	CITY OF FORT WORTH	
1992	793288	4/5/2022	10,483.60	CITY OF HURST	
1992	793444	4/8/2022	40.00	CLARK LOUVER COMPANY, INC.	
1992	793737	4/15/2022	791.86	AYR DATA, INC	
1992	793738	4/15/2022	155.30	CARTER HOWELL CLEVELAND	
1992	793739	4/15/2022	125.00	PAUL COFFEE	
1992	793445	4/8/2022	1,638.00	COGENT COMMUNICATIONS, INC	
1992	793446	4/8/2022	312.00	COMMERCIAL RECORDER	
1992	794013	4/22/2022	70.20	COMMERCIAL RECORDER	
1992	794184	4/26/2022	135.20	COMMERCIAL RECORDER	
1992	794014	4/22/2022	559.19	COMMERCIAL VAN INTERIOR	
1992	794015	4/22/2022	607.50	SPLASHBRANDS, LLC	
1992	793289	4/5/2022	65.82	COMPLETE SUPPLY INC	
1992	794185	4/26/2022	468.90	CONCORD THEATRICALS CORP	
1992	793447	4/8/2022	1,117.20	CONTINENTAL PRESS INC	
1992	794279	4/29/2022	388.44	CONTINENTAL BATTERY COMPANY	
1992	793741	4/15/2022	4,242.35	CONTINENTAL WIRELESS INC	
1992	794016	4/22/2022	50.00	COOK CHILDREN'S HEALTH CARE SYS	
1992	793742	4/15/2022	319.99	COOPER'S FLORIST	
1992	793449	4/8/2022	2,700.00	SHERILYNN A COTTEN	
1992	794280	4/29/2022	1,350.00	SHERILYNN A COTTEN	
1992	793450	4/8/2022	3,317.75	COWTOWN BUS CHARTERS	
1992	793290	4/5/2022	87.98	CRESCENT HILLS WATER	
1992	793743	4/15/2022	142.00	CROWN EQUIPMENT CORP	
1992	793886	4/19/2022	318.75	AUSTIN MICHAEL THURMAN CULLINS	
1992	793451	4/8/2022	200.00	CHRISTINE B CUMBERLEDGE	
1992	793452	4/8/2022	424.38	D.H. PACE COMPANY INC	
1992	794019	4/22/2022	664.00	D.H. PACE COMPANY INC	
1992	794285	4/29/2022	8,540.00	DATA RECOGNITION CORPORATION	
1992	793454	4/8/2022	150.00	J DAVIS TREE SERVICE	
1992	793297	4/5/2022	100.00	DEANDRE TAYLOR	
1992	793298	4/5/2022	23.95	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1992	793629	4/12/2022	99.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1992	794189	4/26/2022	223.64	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1992	793748	4/15/2022	156.16	DECKER EQUIPMENT INC	
1992	794022	4/22/2022	1,088.50	DECKER EQUIPMENT INC	
1992	793458	4/8/2022	329.54	DELL MARKETING LP	
1992	793749	4/15/2022	1,107.00	DELL MARKETING LP	
1992	794290	4/29/2022	1,275.56	DELL MARKETING LP	
1992	794025	4/22/2022	95.00	DELTA MATH SOLUTIONS INC.	
1992	793459	4/8/2022	91.91	DEMCO, INC.	
1992	793630	4/12/2022	933.31	DEMCO, INC.	
1992	794026	4/22/2022	760.00	DEMCO, INC.	
1992	794027	4/22/2022	39.00	DEPT OF PUBLIC SAFETY	
1992	793299	4/5/2022	6,966.00	JASON RICHARD DIBBLE	
1992	794028	4/22/2022	164,569.89	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1992	793631	4/12/2022	200.00	JOE DOLKOS	
1992	793751	4/15/2022	129.96	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1992	793890	4/19/2022	87.89	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1992	793300	4/5/2022	1,506.42	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	793461	4/8/2022	6,113.64	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	793632	4/12/2022	12,342.06	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	794191	4/26/2022	11,540.70	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	794291	4/29/2022	400.00	DAVID F. DUNHAM	
1992	794192	4/26/2022	8,434.12	EAGLE BRUSH & CHEMICAL CO INC	
1992	793633	4/12/2022	183.52	ERIC ARMIN INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	794029	4/22/2022	0.00	ERIC ARMIN INC.	
1992	794193	4/26/2022	898.88	ERIC ARMIN INC.	
1992	793634	4/12/2022	200.00	MARK EASTIN	
1992	793301	4/5/2022	5,080.00	SIMONS EXECUTIVE CAR SERVICE, INC.	
1992	793462	4/8/2022	245.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1992	793463	4/8/2022	1,500.00	ENCORE CREATIVE PRODUCTIONS, LLC	
1992	793755	4/15/2022	830.00	ENVIRO SERVICES INC	
1992	794292	4/29/2022	7,000.00	ENVIRO SERVICES INC	
1992	794194	4/26/2022	50.00	ESC REGION 10	
1992	794293	4/29/2022	127.50	ESC REGION IV	
1992	793303	4/5/2022	210.00	ESC REGION XI	
1992	793757	4/15/2022	20.00	ESC REGION XI	
1992	793891	4/19/2022	3,300.00	ESC REGION XI	
1992	794030	4/22/2022	50.00	ESC REGION XI	
1992	793304	4/5/2022	230.00	REGION XI TAPT	
1992	794294	4/29/2022	900.00	REGION XI TAPT	
1992	794033	4/22/2022	614.94	VICAN INC	
1992	793759	4/15/2022	144.80	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1992	793464	4/8/2022	200.00	CHRISTOPHER JAMES EVANS	
1992	793760	4/15/2022	76.87	DAVID O EVARTT	
1992	793306	4/5/2022	318.39	EWING IRRIGATION INC	
1992	793465	4/8/2022	380.18	EWING IRRIGATION INC	
1992	794034	4/22/2022	545.01	EWING IRRIGATION INC	
1992	794296	4/29/2022	150.00	EXTRON ELECTRONICS	
1992	793307	4/5/2022	123.20	FAIRWAY SUPPLY INC.	
1992	794035	4/22/2022	17,205.26	FAIRWAY SUPPLY INC.	
1992	794297	4/29/2022	8,523.20	FAIRWAY SUPPLY INC.	
1992	793308	4/5/2022	505.91	FERGUSON ENTERPRISE INC	
1992	793466	4/8/2022	430.02	FERGUSON ENTERPRISE INC	
1992	794037	4/22/2022	680.87	FERGUSON ENTERPRISE INC	
1992	793467	4/8/2022	1,125.38	FIBERLIGHT	
1992	793635	4/12/2022	3,879.87	FIBERLIGHT	
1992	794298	4/29/2022	1,141.14	FIBERLIGHT	
1992	793468	4/8/2022	450.00	DARRELL FIFE	
1992	793894	4/19/2022	956.25	JASON DUANE FISHER	
1992	793312	4/5/2022	479.13	FLINN SCIENTIFIC INC	
1992	793636	4/12/2022	38.76	FLINN SCIENTIFIC INC	
1992	793895	4/19/2022	1,057.67	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	794300	4/29/2022	1,172.49	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	793637	4/12/2022	1,344.00	LINDA G FORD	
1992	793313	4/5/2022	3,200.00	FOREMAN'S INC	
1992	793762	4/15/2022	467.62	FOREMAN'S INC	
1992	794038	4/22/2022	2,162.54	FOREMAN'S INC	
1992	793470	4/8/2022	599.99	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
1992	794195	4/26/2022	959.98	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
1992	793896	4/19/2022	214.04	FORT WORTH ISD	
1992	793472	4/8/2022	305.00	DISA GLOBAL SOLUTION INC	
1992	794039	4/22/2022	120.50	DISA GLOBAL SOLUTION INC	
1992	794040	4/22/2022	354.00	DISA GLOBAL SOLUTION INC	
1992	793897	4/19/2022	300.00	BRANDON L. FRAZIER	
1992	793898	4/19/2022	261.25	FRENSHIP ISD	
1992	793473	4/8/2022	936.10	SCHOOL SPECIALTY INC	
1992	794196	4/26/2022	2,477.84	SCHOOL SPECIALTY INC	
1992	793966	4/19/2022	506.37	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1992	794041	4/22/2022	540.70	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1992	794301	4/29/2022	236.79	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1992	794303	4/29/2022	149.00	MARTINA BEX	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	794304	4/29/2022	175.00	AMANDA IRENE GARCIA	
1992	793901	4/19/2022	1,200.00	GARY STOWE	
1992	793474	4/8/2022	83.00	GENERATION GENIUS	
1992	793477	4/8/2022	29.85	BJPG, LLC	DBA GLADDEN WATER
1992	794042	4/22/2022	2,114.70	GOLDSMITH CONSTRUCTION CO INC	
1992	793766	4/15/2022	26.92	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	794305	4/29/2022	496.31	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	793478	4/8/2022	399.60	GRACENOTES, LLC	
1992	793316	4/5/2022	1,889.18	GRAINGER INC	
1992	794043	4/22/2022	30.66	GRAINGER INC	
1992	794306	4/29/2022	1,141.36	GRAINGER INC	
1992	793479	4/8/2022	200.00	DANIEL ROSS GRANT	
1992	793767	4/15/2022	340.48	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1992	793317	4/5/2022	60.00	GREEN LIGHT GROUP LLC	
1992	793480	4/8/2022	69.00	GREEN LIGHT GROUP LLC	
1992	794307	4/29/2022	3,451.00	GREEN PLANET INC	
1992	794309	4/29/2022	32.50	MADAI GROHS	
1992	794310	4/29/2022	901.00	DAPHNE BRIGHAM	
1992	793318	4/5/2022	541.37	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1992	793481	4/8/2022	978.17	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1992	794044	4/22/2022	24.38	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1992	793768	4/15/2022	3,461.50	GUITAR CENTER STORES INC.	
1992	794311	4/29/2022	291.86	JOSEPH D HARRINGTON III	
1992	794312	4/29/2022	547.52	CHERYL HARRIS	
1992	793483	4/8/2022	199.99	VAN HARRIS	DBA HARRIS RATING WEEKLY
1992	793484	4/8/2022	686.65	HARRIS TECHNOLOGIES, INC	
1992	793902	4/19/2022	152.99	HARRIS TECHNOLOGIES, INC	
1992	794198	4/26/2022	17.99	HARRIS TECHNOLOGIES, INC	
1992	794047	4/22/2022	963.75	DEBRA HARVEY	
1992	794313	4/29/2022	200.00	H-E-B CHAMBER OF COMMERCE	
1992	794048	4/22/2022	762.30	HEINEMANN	
1992	794314	4/29/2022	155.50	HEINEMANN	
1992	793485	4/8/2022	158.26	CHRISTOPHER ALAN HILL	
1992	794049	4/22/2022	3,500.00	HILLTOP HOLDINGS INC	
1992	793903	4/19/2022	236.93	DAVID EARL HINSON	
1992	793487	4/8/2022	27.00	SANDRA K HONC	
1992	794051	4/22/2022	97.53	SANDRA K HONC	
1992	794315	4/29/2022	66.46	SANDRA K HONC	
1992	794316	4/29/2022	65.05	SANDRA K HONC	
1992	793320	4/5/2022	2,104.66	N. TEXAS SALES & DISTRIBUTION, LLC	DBA HOTSY EQUIPMENT CO
1992	793904	4/19/2022	218.79	DEANNE HULLENDER	
1992	794318	4/29/2022	175.00	SCOTT ANDREW HYDE	
1992	794052	4/22/2022	177.54	IDN ACME	
1992	794319	4/29/2022	199.50	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1992	793321	4/5/2022	97.00	INTERNATIONAL SOCIETY TECH EDUC	
1992	794053	4/22/2022	162.60	INTERSTATE ALL BATTERY CENTER	
1992	793643	4/12/2022	200.00	DARLENE JANESKI	
1992	793644	4/12/2022	0.00	RAYLYNN D JANSING	
1992	793322	4/5/2022	114.59	JASON'S DELI	
1992	793323	4/5/2022	42.76	JASON'S DELI	
1992	793324	4/5/2022	90.44	JASON'S DELI	
1992	793492	4/8/2022	207.40	JASON'S DELI	
1992	793493	4/8/2022	175.63	JASON'S DELI	
1992	793494	4/8/2022	44.04	JASON'S DELI	
1992	793646	4/12/2022	61.26	JASON'S DELI	
1992	793647	4/12/2022	69.68	JASON'S DELI	
1992	793648	4/12/2022	47.34	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	793773	4/15/2022	112.69	JASON'S DELI	
1992	793774	4/15/2022	80.17	JASON'S DELI	
1992	793775	4/15/2022	120.05	JASON'S DELI	
1992	793777	4/15/2022	25.87	JASON'S DELI	
1992	794054	4/22/2022	148.95	JASON'S DELI	
1992	794055	4/22/2022	652.50	JASON'S DELI	
1992	794056	4/22/2022	37.16	JASON'S DELI	
1992	794057	4/22/2022	101.07	JASON'S DELI	
1992	794058	4/22/2022	53.14	JASON'S DELI	
1992	794199	4/26/2022	18.28	JASON'S DELI	
1992	794320	4/29/2022	7.00	JASON'S DELI	
1992	793778	4/15/2022	582.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1992	793907	4/19/2022	927.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1992	794059	4/22/2022	308.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1992	794060	4/22/2022	1,404.10	JD PALATINE, LLC	
1992	793908	4/19/2022	637.50	NICHOLAS JOHNSON	
1992	793780	4/15/2022	150.00	LAUREL JONES	
1992	793910	4/19/2022	600.00	JOSHUA CADE RIOS	
1992	793496	4/8/2022	800.00	JUDY ANN GRAY	
1992	794323	4/29/2022	400.00	JUDY ANN GRAY	
1992	793327	4/5/2022	584.66	JW PEPPER OF DALLAS/FT WORTH	
1992	793497	4/8/2022	469.34	JW PEPPER OF DALLAS/FT WORTH	
1992	793911	4/19/2022	354.63	JW PEPPER OF DALLAS/FT WORTH	
1992	794063	4/22/2022	538.44	JW PEPPER OF DALLAS/FT WORTH	
1992	793498	4/8/2022	54.70	LISA J KARR	
1992	793328	4/5/2022	44.22	CATHERINE L KAZYAKA	
1992	793649	4/12/2022	145.73	LESLIE KEETON	
1992	793912	4/19/2022	2,109.50	KELLER ISD	
1992	793499	4/8/2022	5,319.76	KELLY-MOORE PAINT CO	
1992	793650	4/12/2022	30.24	CATHERINA WAI-GEE KETHAVONG	
1992	794065	4/22/2022	455.00	MICHAEL KING	
1992	793913	4/19/2022	637.50	GERAD DAELIN KING	
1992	794067	4/22/2022	14.97	KROGER CO	
1992	793915	4/19/2022	512.00	LA HACIENDA RANCH	
1992	793330	4/5/2022	422.12	LAKESHORE PARENT, LLC	
1992	793502	4/8/2022	187.89	LAKESHORE PARENT, LLC	
1992	793651	4/12/2022	321.92	LAKESHORE PARENT, LLC	
1992	793783	4/15/2022	112.54	LAKESHORE PARENT, LLC	
1992	794069	4/22/2022	293.13	LAKESHORE PARENT, LLC	
1992	794201	4/26/2022	340.96	LAKESHORE PARENT, LLC	
1992	794326	4/29/2022	294.37	LAKESHORE PARENT, LLC	
1992	793504	4/8/2022	101.23	LASER SECURITY RESPONSE, INC.	
1992	794328	4/29/2022	3,107.84	ADVANCED BLENDING INC	
1992	793784	4/15/2022	53.70	TIMOTHY R LAWRENCE	
1992	793785	4/15/2022	169.01	LAWSON PRODUCTS INC.	
1992	794070	4/22/2022	294.85	LEGO BRAND RETAIL INC	
1992	793331	4/5/2022	1,018.71	LENNOX INDUSTRIES INC	
1992	793917	4/19/2022	68.14	LIBRARY STORE	
1992	794329	4/29/2022	791.86	LIBRARY STORE	
1992	793653	4/12/2022	30.24	EMILY NICHOLE LINDSEY	
1992	793786	4/15/2022	262.50	JOYCE ELAINE LINDSEY	
1992	793918	4/19/2022	415.00	LISCO LLP	
1992	793506	4/8/2022	1,015.00	LOFTIN EQUIPMENT CO.	
1992	794071	4/22/2022	950.00	LOFTIN EQUIPMENT CO.	
1992	794072	4/22/2022	1,015.00	LOFTIN EQUIPMENT CO.	
1992	794073	4/22/2022	1,015.00	LOFTIN EQUIPMENT CO.	
1992	794074	4/22/2022	1,015.00	LOFTIN EQUIPMENT CO.	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	794203	4/26/2022	1,015.00	LOFTIN EQUIPMENT CO.	
1992	793654	4/12/2022	75.00	DANA MORRISON LOUCKS	
1992	793655	4/12/2022	2,000.00	ALAN LOWMAN	
1992	794330	4/29/2022	224.50	LRP PUBLICATIONS	
1992	793919	4/19/2022	1,039.48	LUBBOCK COOPER ISD	
1992	793332	4/5/2022	190.80	LUCK'S MUSIC LIBRARY	
1992	793507	4/8/2022	200.00	WILLIAM LUDLOW	
1992	793508	4/8/2022	99.94	BESIMARS LLC	
1992	793509	4/8/2022	102.51	MAGNATAG INC	
1992	794075	4/22/2022	1,526.45	MAGNATAG INC	
1992	794205	4/26/2022	1,008.77	MAGNATAG INC	
1992	793920	4/19/2022	396.00	MELINDA L MALONEY	
1992	793656	4/12/2022	27.72	KRISTEN KAY MANNING	
1992	793921	4/19/2022	1,050.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
1992	793511	4/8/2022	321.03	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1992	794077	4/22/2022	2,231.18	MARSHALL LANCASTER & ASSOCIATES, I	
1992	793512	4/8/2022	158.26	HECTOR I MARTINEZ	
1992	793658	4/12/2022	30.24	MISTY MATCHAM	
1992	794332	4/29/2022	26.87	BENJAMIN MAUGHMER	
1992	793333	4/5/2022	18.72	JULIE MCAVOY	
1992	793334	4/5/2022	212.41	LATANYA MCINTOSH	
1992	793790	4/15/2022	343.54	BRITTANEY MCKAY	
1992	793923	4/19/2022	200.00	BRITTANY L. MCKINNEY	
1992	793335	4/5/2022	107.73	PERFORMANCE HEALTH SUPPLY, INC.	
1992	793791	4/15/2022	7,023.04	PERFORMANCE HEALTH SUPPLY, INC.	
1992	793336	4/5/2022	40.00	SARA MICHELLE-CARRASCO MELTON	
1992	794079	4/22/2022	120.00	METRO BLUELINE LLC	
1992	794080	4/22/2022	40.00	DONNIE MEYER JR	
1992	793792	4/15/2022	2,290.14	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1992	794207	4/26/2022	376.13	MHC TRUCK LEASING	
1992	793515	4/8/2022	550.00	MHS DRAMA DAWG BOOSTER CLUB INC	
1992	793659	4/12/2022	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1992	793793	4/15/2022	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1992	793337	4/5/2022	328.67	MR LOCK INC	
1992	794335	4/29/2022	147.00	MOONLIGHT CUPCAKES & CREAM LLC	
1992	793338	4/5/2022	16.67	DONNA K MOORE	
1992	793661	4/12/2022	1,000.00	LINDSEY MOORE JR.	
1992	794082	4/22/2022	2,344.10	LINDSEY MOORE JR.	
1992	793794	4/15/2022	1,000.00	JULIE MOORE	
1992	794336	4/29/2022	1,000.00	JULIE MOORE	
1992	793516	4/8/2022	200.00	RALPH W. MORGAN	
1992	793517	4/8/2022	700.00	ABIGAIL MUNOZ	
1992	793795	4/15/2022	150.00	LAUREN MURPHY	
1992	793341	4/5/2022	443.57	MUSIC & ARTS CENTER	
1992	793342	4/5/2022	450.00	MUSIC & ARTS CENTER	
1992	793343	4/5/2022	487.00	MUSIC & ARTS CENTER	
1992	793344	4/5/2022	800.00	MUSIC & ARTS CENTER	
1992	793518	4/8/2022	817.01	MUSIC & ARTS CENTER	
1992	794209	4/26/2022	443.07	MUSIC & ARTS CENTER	
1992	794337	4/29/2022	759.40	MUSIC & ARTS CENTER	
1992	793519	4/8/2022	810.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1992	793520	4/8/2022	110.00	N TUNE MUSIC & SOUND, INC	
1992	794210	4/26/2022	82.50	N TUNE MUSIC & SOUND, INC	
1992	794338	4/29/2022	71.50	N TUNE MUSIC & SOUND, INC	
1992	793345	4/5/2022	235.27	NASCO EDUCATION LLC	
1992	793662	4/12/2022	80.80	NASCO EDUCATION LLC	
1992	793924	4/19/2022	373.16	NASCO EDUCATION LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	793925	4/19/2022	119.00	NATIONAL CONSTRUCTION RENTALS	
1992	793926	4/19/2022	345.00	NATL SCIENCE TEACHERS ASSN	
1992	793927	4/19/2022	385.00	NATL SCIENCE TEACHERS ASSN	
1992	793522	4/8/2022	40,039.20	NEMA 3 ELECTRIC INC	
1992	793523	4/8/2022	739.69	NETSYNC NETWORK SOLUTIONS	
1992	793797	4/15/2022	99.00	NEW PATH LEARNING, LLC	
1992	794083	4/22/2022	777.64	NORCOSTCO INC	
1992	793346	4/5/2022	295.37	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793347	4/5/2022	21.38	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793348	4/5/2022	99.00	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793349	4/5/2022	89.11	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793350	4/5/2022	12.52	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793351	4/5/2022	27.90	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793352	4/5/2022	17.78	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793353	4/5/2022	49.96	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793354	4/5/2022	6.74	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793524	4/8/2022	116.56	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793525	4/8/2022	11.04	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793526	4/8/2022	28.58	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793527	4/8/2022	16.89	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793663	4/12/2022	223.56	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793664	4/12/2022	194.86	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793665	4/12/2022	6.44	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793666	4/12/2022	226.10	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793667	4/12/2022	18.67	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793668	4/12/2022	13.95	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793798	4/15/2022	3.70	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793799	4/15/2022	120.38	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793928	4/19/2022	15.75	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793929	4/19/2022	146.19	NORTH TEXAS TOLLWAY AUTHORITY	
1992	794213	4/26/2022	71.34	NORTH TEXAS TOLLWAY AUTHORITY	
1992	794214	4/26/2022	134.56	NORTH TEXAS TOLLWAY AUTHORITY	
1992	794215	4/26/2022	396.65	NORTH TEXAS TOLLWAY AUTHORITY	
1992	794216	4/26/2022	11.47	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793801	4/15/2022	158.00	ONE HILL OF A GOOD CAKE, LLC	
1992	794085	4/22/2022	394.25	ONE HILL OF A GOOD CAKE, LLC	
1992	793802	4/15/2022	411.40	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	793529	4/8/2022	295.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1992	793355	4/5/2022	1,080.00	DAVIS CARL HORNBACK	
1992	793530	4/8/2022	920.00	DAVIS CARL HORNBACK	
1992	793671	4/12/2022	1,080.00	DAVIS CARL HORNBACK	
1992	794341	4/29/2022	2,350.00	OBJECTIX, INC.	
1992	793933	4/19/2022	318.75	ERICH HOGAN OECHSLE	
1992	793357	4/5/2022	5,033.44	OFFICE DEPOT	
1992	793533	4/8/2022	7,924.80	OFFICE DEPOT	
1992	793673	4/12/2022	6,633.36	OFFICE DEPOT	
1992	793805	4/15/2022	9,750.82	OFFICE DEPOT	
1992	793936	4/19/2022	6,638.82	OFFICE DEPOT	
1992	794090	4/22/2022	12,839.69	OFFICE DEPOT	
1992	794221	4/26/2022	10,803.82	OFFICE DEPOT	
1992	794342	4/29/2022	2,422.41	OFFICE DEPOT	
1992	793807	4/15/2022	730.00	OLEN WILLIAMS-SALES & SER	
1992	793537	4/8/2022	2,867.12	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	793674	4/12/2022	138.22	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	793538	4/8/2022	61.02	OTC BRANDS	DBA ORIENTAL TRADING
1992	793675	4/12/2022	206.52	OTC BRANDS	DBA ORIENTAL TRADING
1992	793808	4/15/2022	77.52	OTC BRANDS	DBA ORIENTAL TRADING

Fund	Ck #	Ck Date	Total	Name	DBA
1992	793937	4/19/2022	1,838.37	OTC BRANDS	DBA ORIENTAL TRADING
1992	794091	4/22/2022	160.20	OTC BRANDS	DBA ORIENTAL TRADING
1992	794343	4/29/2022	45.84	OTC BRANDS	DBA ORIENTAL TRADING
1992	794093	4/22/2022	2,880.50	P AND R PRINT, LLC	
1992	794344	4/29/2022	30.24	JYOTI BHARATKUMAR HODGES	
1992	793676	4/12/2022	200.00	JOEY PAUL	
1992	794345	4/29/2022	601.31	PENDER'S MUSIC COMPANY	
1992	793539	4/8/2022	1,204.04	PERMA-BOUND BOOKS	
1992	793540	4/8/2022	788.63	PERMA-BOUND BOOKS	
1992	793541	4/8/2022	3,822.58	PERMA-BOUND BOOKS	
1992	794095	4/22/2022	171.10	PERMA-BOUND BOOKS	
1992	794222	4/26/2022	34.28	PERMA-BOUND BOOKS	
1992	793810	4/15/2022	343.54	LEIGHANNA SPAULDING PHILLIPS	
1992	793542	4/8/2022	517.83	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1992	793678	4/12/2022	598.25	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1992	794346	4/29/2022	460.50	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1992	794224	4/26/2022	1,165.50	PIONEER VALLEY BOOKS	
1992	794225	4/26/2022	206.99	PLAYSCRIPTS INC	
1992	793360	4/5/2022	95.00	PLYWOOD CO OF FT WORTH	
1992	794347	4/29/2022	834.00	POCKET NURSE ENTERPRISES INC	
1992	793811	4/15/2022	30.24	STEVE POIRIER	
1992	794097	4/22/2022	48,297.60	POLLOCK INVESTMENTS INCORPORATED	
1992	793812	4/15/2022	145.95	POSITIVE PROOF INC	
1992	793940	4/19/2022	148.95	POSITIVE PROOF INC	
1992	793941	4/19/2022	10,322.00	POSITIVE PROOF INC	
1992	793942	4/19/2022	650.00	PRECISION BUSINESS MACHINES	
1992	794098	4/22/2022	550.00	GERALD MCNUTT	DBA PRIME SOURCE
1992	793361	4/5/2022	15.93	PROFESSIONAL FLOORING SUPPLY	
1992	794226	4/26/2022	276.20	PROFESSIONAL FLOORING SUPPLY	
1992	793362	4/5/2022	1,595.00	QBS LLC	
1992	794227	4/26/2022	130.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	793363	4/5/2022	115.20	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1992	793679	4/12/2022	300.00	CARLOS QUINTANILLA	
1992	793943	4/19/2022	307.00	CARLOS QUINTANILLA	
1992	793544	4/8/2022	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1992	794099	4/22/2022	32.50	KIMBERLY RAMIREZ	
1992	793814	4/15/2022	50.54	SUSAN R RANKINS	
1992	794100	4/22/2022	3,833.97	REALITYWORKS INC	
1992	793364	4/5/2022	137.43	REALLY GOOD STUFF LLC	
1992	794101	4/22/2022	153.70	REALLY GOOD STUFF LLC	
1992	794102	4/22/2022	99.96	REALLY GOOD STUFF LLC	
1992	793545	4/8/2022	401.58	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1992	793944	4/19/2022	113.68	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1992	794228	4/26/2022	693.56	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1992	793546	4/8/2022	52.50	ADRIAN RECK	
1992	794229	4/26/2022	937.62	REEDER DISTRIBUTORS INC	
1992	794349	4/29/2022	18,537.12	REEDER DISTRIBUTORS INC	
1992	793861	4/15/2022	425.86	JOSEPH MARTIN REEVES	
1992	794103	4/22/2022	106.87	REFRIGERATION HARDWARE SUPPLY CO	
1992	794104	4/22/2022	146.62	RELIABLE PARTS, INC	
1992	793816	4/15/2022	347.00	MICHAEL D. MILLER	
1992	794105	4/22/2022	138.00	MICHAEL D. MILLER	
1992	793367	4/5/2022	1,052.60	RESISTANCE BAND TRAINING SYSTEMS,	
1992	793817	4/15/2022	150.00	JACOB REYES	
1992	793368	4/5/2022	9.59	KATINA RHODES	
1992	794106	4/22/2022	13,555.12	RICOCHET FUEL DISTRIBUTORS, INC.	
1992	794351	4/29/2022	18,218.81	RICOCHET FUEL DISTRIBUTORS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	793681	4/12/2022	1,006.42	RIVER PLAZA TRAVEL	
1992	794353	4/29/2022	3,465.00	ROACH HOWARD SMITH & BARTON, INC	
1992	793682	4/12/2022	137.75	KIMBERLY ANN ROBERTS	
1992	793369	4/5/2022	124.24	CYNTHIA RENE ROCKETT	
1992	793548	4/8/2022	50.00	ROCKWALL BACKER BOOSTER CLUB	
1992	793549	4/8/2022	285.00	ROCKWALL BACKER BOOSTER CLUB	
1992	793683	4/12/2022	570.00	ROCKWALL BACKER BOOSTER CLUB	
1992	793818	4/15/2022	300.00	VALERIE J ROGERS	
1992	793684	4/12/2022	200.00	MARK ROHWER	
1992	793945	4/19/2022	600.00	CHRISTOPHER B. ROSE	
1992	793820	4/15/2022	190.00	ROTARY CLUB OF HURST	
1992	793371	4/5/2022	576.00	ROBERTO PRADO	
1992	793372	4/5/2022	2,173.80	RUSH TRUCK CENTERS OF TX	
1992	793821	4/15/2022	275.00	RUSH TRUCK CENTERS OF TX	
1992	793822	4/15/2022	62,870.00	RUSH TRUCK CENTERS OF TX	
1992	794107	4/22/2022	1,066.14	RUSH TRUCK CENTERS OF TX	
1992	793946	4/19/2022	703.50	SAN ANGELO ISD	
1992	794108	4/22/2022	1,622.42	VWR INT'L	
1992	794109	4/22/2022	147.56	VWR INT'L	
1992	793556	4/8/2022	908.48	SCHOOL SPECIALTY	
1992	794111	4/22/2022	299.41	SCHOOL SPECIALTY	
1992	794115	4/22/2022	494.45	SCHOOL SPECIALTY	
1992	793686	4/12/2022	200.00	PAUL SCHMIDT	
1992	793552	4/8/2022	76.35	SCHOLASTIC	
1992	793947	4/19/2022	301.81	SCHOLASTIC	
1992	793950	4/19/2022	253.97	SCHOLASTIC BOOK CLUB	
1992	793375	4/5/2022	45.90	SCHOLASTIC CLASSROOM MAGAZINES	
1992	793688	4/12/2022	352.95	SCHOLASTIC CLASSROOM MAGAZINES	
1992	794114	4/22/2022	352.95	SCHOLASTIC CLASSROOM MAGAZINES	
1992	794355	4/29/2022	2,500.00	SCHOOL MAPS ONLINE LLC	
1992	793554	4/8/2022	957.62	SCHOOL NURSE SUPPLY INC	
1992	793827	4/15/2022	207.06	SCHOOL NURSE SUPPLY INC	
1992	793376	4/5/2022	783.67	SCHOOL SPECIALTY, LLC	
1992	793557	4/8/2022	182.39	SCHOOL SPECIALTY, LLC	
1992	793862	4/15/2022	192.72	SCHOOL SPECIALTY, LLC	
1992	793951	4/19/2022	6.41	SCHOOL SPECIALTY, LLC	
1992	794116	4/22/2022	77.26	SCHOOL SPECIALTY, LLC	
1992	794356	4/29/2022	323.13	SCHOOL SPECIALTY, LLC	
1992	794357	4/29/2022	610.00	CASEY SCOTT	
1992	793558	4/8/2022	886.00	SEALCO INC.	
1992	793953	4/19/2022	37.38	SHAR PRODUCTS COMPANY	
1992	793559	4/8/2022	200.00	JIM SHARPLES	
1992	793560	4/8/2022	500.00	JIM SHARPLES	
1992	793692	4/12/2022	1,512.00	REBECCA RAE SMITH	
1992	794118	4/22/2022	177.88	SHOES FOR CREWS, LLC	
1992	794236	4/26/2022	297.80	SKETCHFORSCHOOLS PUBLISHING, INC.	
1992	793379	4/5/2022	34.58	STEPHANY ANTOINETTE SMITH	
1992	793693	4/12/2022	30.24	STEPHANY ANTOINETTE SMITH	
1992	793864	4/15/2022	50.00	LUCY M. SNEARLEY	
1992	793865	4/15/2022	1,100.00	LUCY M. SNEARLEY	
1992	793694	4/12/2022	85.01	SOCIAL STUDIES SCHOOL SERVICE	
1992	793828	4/15/2022	1,000.00	SOCIAL STUDIES SUCCESS, LLC	
1992	793561	4/8/2022	139.86	SOULMAN'S BAR-B-QUE LLC	
1992	793562	4/8/2022	57.20	SOUTHERN COMPUTER WAREHOUSE	
1992	794237	4/26/2022	936.69	SOUTHERN COMPUTER WAREHOUSE	
1992	793380	4/5/2022	4,976.99	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	793829	4/15/2022	878.57	SOUTHWEST INTERNATIONAL TRUCKS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	794119	4/22/2022	3,354.96	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	794120	4/22/2022	51,472.93	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	794238	4/26/2022	2,236.37	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	793381	4/5/2022	305.87	SOUTHWEST STRINGS	
1992	793830	4/15/2022	73.20	SPRING CREEK BARBEQUE CATERING	
1992	793383	4/5/2022	419.35	STAPLES INC	
1992	793563	4/8/2022	229.64	STAPLES INC	
1992	793831	4/15/2022	2,967.12	STAPLES INC	
1992	793957	4/19/2022	1,122.22	STAPLES INC	
1992	794122	4/22/2022	2,800.00	JENNIFER STARK	
1992	793385	4/5/2022	190.00	STRINGRISE, LLC	
1992	793386	4/5/2022	6,073.20	SIGMA SURVEILLANCE, INC	
1992	794360	4/29/2022	4,275.00	STUKENT, INC	
1992	794123	4/22/2022	622.28	SUNBELT RENTALS	
1992	794124	4/22/2022	279.65	SUPER DUPER PUBLICATIONS	
1992	794361	4/29/2022	4,603.85	SUPERIOR FIBER & DATA SERVICES	
1992	793695	4/12/2022	41.01	ASHLYN ELIZABETH SWAN	
1992	794240	4/26/2022	549.99	SWEETWATER SOUND INC	
1992	793832	4/15/2022	158.84	RYAN MICHAEL SWINNEY	
1992	793565	4/8/2022	600.00	BRADLEY SYMANK	
1992	793696	4/12/2022	1,000.00	BRADLEY SYMANK	
1992	794125	4/22/2022	400.00	BRADLEY SYMANK	
1992	794362	4/29/2022	600.00	BRADLEY SYMANK	
1992	794130	4/22/2022	903.64	SYSCO DALLAS INC	
1992	793387	4/5/2022	435.83	TACONY CORPORATION	
1992	793388	4/5/2022	130.00	TALIAH ECKENRODE	
1992	793568	4/8/2022	35,000.00	TARRANT COUNTY COLLEGE	
1992	793959	4/19/2022	774.00	TARRANT COUNTY JUVENILE SERVICES	
1992	794366	4/29/2022	578.03	TASB RISK MANAGEMENT FUND	
1992	793960	4/19/2022	270.00	TASBO	
1992	793569	4/8/2022	1,465.00	TX ASSN SEC SCH PRINCIPAL	
1992	793570	4/8/2022	285.00	TX ASSN SEC SCH PRINCIPAL	
1992	793571	4/8/2022	388.00	TD INDUSTRIES, INC.	
1992	794367	4/29/2022	4,711.00	TEACHERS' CURRICULUM INSTITUTE	
1992	793835	4/15/2022	71.97	AMERICAN EAGLE INC	
1992	793389	4/5/2022	43.94	TEACHERS TOOLS	
1992	794244	4/26/2022	169.13	TEACHERS TOOLS	
1992	793572	4/8/2022	1,600.00	TEAGUE NALL AND PERKINS, INC.	
1992	793836	4/15/2022	6,400.00	TEAGUE NALL AND PERKINS, INC.	
1992	794133	4/22/2022	750.00	TEAGUE NALL AND PERKINS, INC.	
1992	793837	4/15/2022	42.94	TECHSMITH CORPORATION	
1992	793961	4/19/2022	2,265.00	TEXAS ENGINEERING EXTENSION SERVICE	
1992	793574	4/8/2022	11,040.96	AIR RELIEF TECHNOLOGIES INC	
1992	793390	4/5/2022	1,741.86	TEXAS AIRSYSTEMS, LLC	
1992	793575	4/8/2022	4,847.16	TEXAS AIRSYSTEMS, LLC	
1992	794134	4/22/2022	6,384.18	TEXAS AIRSYSTEMS, LLC	
1992	793391	4/5/2022	150.00	TEXAS ENERGY MANAGER ASSO	
1992	793699	4/12/2022	70.00	TEXAS GIRLS COACHES ASSN	
1992	794368	4/29/2022	70.00	TEXAS GIRLS COACHES ASSN	
1992	794369	4/29/2022	135.00	TEXAS GIRLS COACHES ASSN	
1992	794370	4/29/2022	135.00	TEXAS GIRLS COACHES ASSN	
1992	794371	4/29/2022	135.00	TEXAS GIRLS COACHES ASSN	
1992	794372	4/29/2022	135.00	TEXAS GIRLS COACHES ASSN	
1992	793701	4/12/2022	130.00	TX HIGH SCHOOL COACHES	
1992	793702	4/12/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794373	4/29/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794374	4/29/2022	128.00	TX HIGH SCHOOL COACHES	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	794375	4/29/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794376	4/29/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794377	4/29/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794378	4/29/2022	128.00	TX HIGH SCHOOL COACHES	
1992	794379	4/29/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794380	4/29/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794381	4/29/2022	128.00	TX HIGH SCHOOL COACHES	
1992	794382	4/29/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794383	4/29/2022	128.00	TX HIGH SCHOOL COACHES	
1992	794384	4/29/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794385	4/29/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794386	4/29/2022	128.00	TX HIGH SCHOOL COACHES	
1992	794387	4/29/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794388	4/29/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794389	4/29/2022	128.00	TX HIGH SCHOOL COACHES	
1992	794390	4/29/2022	128.00	TX HIGH SCHOOL COACHES	
1992	794391	4/29/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794392	4/29/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794393	4/29/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794394	4/29/2022	60.00	TX HIGH SCHOOL COACHES	
1992	794395	4/29/2022	70.00	TX HIGH SCHOOL COACHES	
1992	794396	4/29/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794397	4/29/2022	128.00	TX HIGH SCHOOL COACHES	
1992	794398	4/29/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794399	4/29/2022	130.00	TX HIGH SCHOOL COACHES	
1992	794400	4/29/2022	128.00	TX HIGH SCHOOL COACHES	
1992	794401	4/29/2022	128.00	TX HIGH SCHOOL COACHES	
1992	794402	4/29/2022	130.00	TX HIGH SCHOOL COACHES	
1992	793962	4/19/2022	3,024.96	THE MLD GROUP LLC	
1992	794403	4/29/2022	170.00	THE MLD GROUP LLC	
1992	794404	4/29/2022	1,500.00	TEXAS RANGERS BASEBALL CLUB LLC	
1992	793963	4/19/2022	4,665.00	TEXAS SCOTTISH RITE HOSPITAL	
1992	794405	4/29/2022	630.00	TEXAS STAR	
1992	793392	4/5/2022	500.00	TSUN INC	
1992	793578	4/8/2022	500.00	TSUN INC	
1992	793581	4/8/2022	618.00	THE TENNIS SHOP	
1992	794407	4/29/2022	782.15	THE TENNIS SHOP	
1992	793394	4/5/2022	0.00	TIFF'S TREATS RBD, INC	
1992	794408	4/29/2022	272.04	TIME WARNER CABLE ENTERPRISES LLC	
1992	794135	4/22/2022	14,400.00	TK EDUCATION CONSULTING	
1992	793839	4/15/2022	2,075.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1992	793840	4/15/2022	270.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1992	794136	4/22/2022	65.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1992	794409	4/29/2022	228.50	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1992	793705	4/12/2022	61.46	KELSEY MAE TRAMMELL	
1992	793395	4/5/2022	1,043.41	TRANE, A DIV OF AMERICAN STANDARD	
1992	793582	4/8/2022	926.94	TRANE, A DIV OF AMERICAN STANDARD	
1992	794137	4/22/2022	223.18	TRANE, A DIV OF AMERICAN STANDARD	
1992	793967	4/19/2022	202.95	TREETOP PUBLISHING	
1992	793396	4/5/2022	531.25	TRACY L. SPRINKLE	
1992	793397	4/5/2022	1,070.68	CHARLES LAMB	
1992	793583	4/8/2022	1,480.10	CHARLES LAMB	
1992	793706	4/12/2022	150.00	CHARLES LAMB	
1992	793843	4/15/2022	2,838.62	CHARLES LAMB	
1992	793968	4/19/2022	1,611.50	CHARLES LAMB	
1992	794138	4/22/2022	172.50	CHARLES LAMB	
1992	794410	4/29/2022	1,604.06	CHARLES LAMB	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	793844	4/15/2022	6.20	BANNER CELEBRATION HOLDINGS LLC	
1992	794139	4/22/2022	644.81	BANNER CELEBRATION HOLDINGS LLC	
1992	794247	4/26/2022	106.98	BANNER CELEBRATION HOLDINGS LLC	
1992	794411	4/29/2022	310.99	BANNER CELEBRATION HOLDINGS LLC	
1992	794248	4/26/2022	5,544.90	BLUUM USA, INC	
1992	793845	4/15/2022	300.00	DONALD D TRYON	
1992	793586	4/8/2022	225.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1992	793587	4/8/2022	1,597.45	TUXEDO CONNECT, LLC	
1992	793398	4/5/2022	4.15	TXTAG	
1992	793846	4/15/2022	27,689.67	U.S. VENTURE, INC	
1992	793588	4/8/2022	756.17	UHAUL CO OF TEXAS	
1992	794249	4/26/2022	161.56	UHAUL CO OF TEXAS	
1992	794141	4/22/2022	276.02	ULINE	
1992	794250	4/26/2022	297.56	ULINE	
1992	793708	4/12/2022	16.09	UNISHIPPERS	
1992	794142	4/22/2022	300.36	UNITED REFRIGERATION INC	
1992	794251	4/26/2022	91.04	UNITED REFRIGERATION INC	
1992	793847	4/15/2022	750.00	VARSITY SPIRIT, LLC (UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
1992	793589	4/8/2022	445.50	VARI SALES CORPORATION	
1992	794143	4/22/2022	1,197.52	VERNIER SOFTWARE & TECHNOLOGY	
1992	793401	4/5/2022	48.90	AUTH PRINT GROUP LLC	
1992	793402	4/5/2022	1,345.13	VONAGE BUSINESS INC	
1992	793403	4/5/2022	4,680.05	VONAGE BUSINESS INC	
1992	793652	4/12/2022	125.00	VOYAGER EXPANDED LEARNING	
1992	793404	4/5/2022	375.00	DENNIS DELAINE MCKINNEY	
1992	793970	4/19/2022	5,124.00	WALSH GALLEGOS TREVINO KYLE	
1992	794252	4/26/2022	1,210.00	WAUKESHA-PEARCE INDUSTRIES INC	
1992	CC91297	4/11/2022	449.40	WELLS FARGO	
1992	CC91298	4/11/2022	1,070.24	WELLS FARGO	
1992	CC91299	4/11/2022	673.11	WELLS FARGO	
1992	CC91300	4/11/2022	41.40	WELLS FARGO	
1992	CC91301	4/11/2022	330.57	WELLS FARGO	
1992	CC91302	4/11/2022	144.22	WELLS FARGO	
1992	CC91303	4/11/2022	478.90	WELLS FARGO	
1992	CC91304	4/11/2022	1,500.00	WELLS FARGO	
1992	794144	4/22/2022	2,485.08	WENGER CORPORATION	
1992	793591	4/8/2022	211.36	WEST MUSIC CO.	
1992	793592	4/8/2022	39.88	WEST MUSIC CO.	
1992	793849	4/15/2022	143.24	WEST MUSIC CO.	
1992	794253	4/26/2022	584.78	WEST MUSIC CO.	
1992	794413	4/29/2022	47.75	WEST MUSIC CO.	
1992	793406	4/5/2022	41.48	SUE E SCHULZ	
1992	793850	4/15/2022	189.60	SUE E SCHULZ	
1992	793971	4/19/2022	143.81	SUE E SCHULZ	
1992	794145	4/22/2022	182.60	SUE E SCHULZ	
1992	794415	4/29/2022	55.79	SUE E SCHULZ	
1992	793868	4/15/2022	49.26	KAREN D WHITE	
1992	793593	4/8/2022	32.50	JESSICA MARIE WILKINS	
1992	793407	4/5/2022	180.48	WILLIAM V MACGILL & CO	
1992	793594	4/8/2022	375.50	WILLIAM V MACGILL & CO	
1992	793851	4/15/2022	399.00	WILLIAM V MACGILL & CO	
1992	793709	4/12/2022	600.00	CORA WINSTEAD	
1992	794146	4/22/2022	600.00	CORA WINSTEAD	
1992	793408	4/5/2022	291.23	WINSTON WATER COOLER LTD	
1992	793595	4/8/2022	133.72	WINSTON WATER COOLER LTD	
1992	794147	4/22/2022	386.09	WINSTON WATER COOLER LTD	
1992	793409	4/5/2022	2,736.00	WOODARD BUILDERS SUPPLY	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	794148	4/22/2022	1,270.00	WOODARD BUILDERS SUPPLY	
1992	793292	4/5/2022	26.25	DAHILL OFFICE TECHNOLOGY CORP	
1992	793453	4/8/2022	386.43	DAHILL OFFICE TECHNOLOGY CORP	
1992	793710	4/12/2022	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1992	793853	4/15/2022	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1992	793854	4/15/2022	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1992	793855	4/15/2022	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1992	793856	4/15/2022	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1992	793857	4/15/2022	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1992	793977	4/19/2022	34,840.78	DAHILL OFFICE TECHNOLOGY CORP	
1992	794187	4/26/2022	200.00	DAHILL OFFICE TECHNOLOGY CORP	
1992	794282	4/29/2022	116.78	DAHILL OFFICE TECHNOLOGY CORP	
1992	794283	4/29/2022	600.00	DAHILL OFFICE TECHNOLOGY CORP	
1992	793410	4/5/2022	520.56	XL PARTS, LLC	
1992	793858	4/15/2022	649.97	XL PARTS, LLC	
1992	794150	4/22/2022	1,030.57	XL PARTS, LLC	
1992	793596	4/8/2022	20.00	MARY YONCE	
1992	794254	4/26/2022	20.00	MARY YONCE	
1992	793859	4/15/2022	2,154.05	YOUNG MUSICIANS, INC.	
1992	794416	4/29/2022	160.00	YOUTHPLAYS	
1992	793411	4/5/2022	32.50	TRACY LYNN ZAVODNICK	
1992	794151	4/22/2022	81.23	ZIMMERER KUBOTA & EQUIPMENT INC	
1992	**Total**		1,450,372.81		

Child Nutrition Fund Disbursements

04/01/2022 - 04/30/2022

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	794166	4/26/2022	2,136.35	MICHELLE MATTA	DBA A TURTLE LOVES ME
2402	793276	4/5/2022	268.87	BARSCO	
2402	794171	4/26/2022	49.49	BARSCO	
2402	793281	4/5/2022	97.55	JENNIFER BURGESS	
2402	793881	4/19/2022	753.21	CDW GOVERNMENT, INC	
2402	794005	4/22/2022	129.54	CDW GOVERNMENT, INC	
2402	794273	4/29/2022	88.15	CDW GOVERNMENT, INC	
2402	MC74808	4/21/2022	98.50	JP MORGAN CHASE BANK, NA	
2402	793623	4/12/2022	11,890.79	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	794018	4/22/2022	7,055.29	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	793296	4/5/2022	9,476.38	DEAN DAIRY CORPORATE LLC	
2402	793457	4/8/2022	26,810.80	DEAN DAIRY CORPORATE LLC	
2402	793627	4/12/2022	21,524.86	DEAN DAIRY CORPORATE LLC	
2402	793747	4/15/2022	30,760.61	DEAN DAIRY CORPORATE LLC	
2402	793889	4/19/2022	25,414.24	DEAN DAIRY CORPORATE LLC	
2402	794021	4/22/2022	15,044.99	DEAN DAIRY CORPORATE LLC	
2402	794188	4/26/2022	3,802.86	DEAN DAIRY CORPORATE LLC	
2402	794289	4/29/2022	35,723.16	DEAN DAIRY CORPORATE LLC	
2402	793482	4/8/2022	84.50	HAGAR RESTAURANT EQUIP SVC INC	
2402	794045	4/22/2022	942.05	HAGAR RESTAURANT EQUIP SVC INC	
2402	793319	4/5/2022	42.20	DIANE HAMMOND	
2402	793769	4/15/2022	90.00	ABDOU HENIN	
2402	793491	4/8/2022	4.13	BNR STORE 4, LLC	
2402	793501	4/8/2022	6,077.13	KURZ & CO	
2402	793914	4/19/2022	1,275.17	KURZ & CO	
2402	794068	4/22/2022	1,874.21	KURZ & CO	
2402	794325	4/29/2022	4,783.05	KURZ & CO	
2402	793504	4/8/2022	2,714.16	LASER SECURITY RESPONSE, INC.	
2402	794334	4/29/2022	378.30	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2402	794086	4/22/2022	34.75	STACIE OCNASCHEK	
2402	793533	4/8/2022	53.26	OFFICE DEPOT	
2402	793805	4/15/2022	29.98	OFFICE DEPOT	
2402	793936	4/19/2022	58.55	OFFICE DEPOT	
2402	793359	4/5/2022	36.04	WHALEY FOODSERVICE LLC	
2402	793809	4/15/2022	11.51	WHALEY FOODSERVICE LLC	
2402	793543	4/8/2022	5,010.00	PORTIONPAC CHEMICAL CORPORATION	
2402	793366	4/5/2022	147.50	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
2402	794230	4/26/2022	861.21	REFRIGERATION HARDWARE SUPPLY CO	
2402	794231	4/26/2022	103.20	AMY RODRIGUEZ	
2402	794358	4/29/2022	771.25	W.P. OPERATIONS	DBA SCRUBS ETC.
2402	793954	4/19/2022	150.00	EUN HYE SHIN	
2402	793383	4/5/2022	170.69	STAPLES INC	
2402	793567	4/8/2022	73,797.23	SYSCO DALLAS INC	
2402	793698	4/12/2022	79,828.76	SYSCO DALLAS INC	
2402	793958	4/19/2022	35,392.44	SYSCO DALLAS INC	
2402	794130	4/22/2022	109,103.39	SYSCO DALLAS INC	
2402	794243	4/26/2022	80,670.68	SYSCO DALLAS INC	

2402	794365	4/29/2022	98,079.35	SYSCO DALLAS INC	
2402	793580	4/8/2022	12,278.88	THE MASTERS DISTRIBUTION SYSTEMS	
2402	793838	4/15/2022	10,835.09	THE MASTERS DISTRIBUTION SYSTEMS	
2402	794246	4/26/2022	15,249.73	THE MASTERS DISTRIBUTION SYSTEMS	
2402	794406	4/29/2022	9,059.63	THE MASTERS DISTRIBUTION SYSTEMS	
2402	793399	4/5/2022	189.96	UNITED REFRIGERATION INC	
2402	793977	4/19/2022	130.29	DAHILL OFFICE TECHNOLOGY CORP	
2402 Total			741,443.91		

Pre-K Core Knowledge Fund Disbursements

04/01/2022 - 04/30/2022

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	793330	4/5/2022	32.28	LAKESHORE PARENT, LLC	
4902	793357	4/5/2022	66.95	OFFICE DEPOT	
4902	793533	4/8/2022	290.17	OFFICE DEPOT	
4902	794343	4/29/2022	151.92	OTC BRANDS	DBA ORIENTAL TRADING
4902	794417	4/29/2022	2,116.95	ZOO-PHONICS INC	
4902	**Total**		2,658.27		

May 2018 Bond Capital Projects Fund Disbursements

04/01/2022 - 04/30/2022

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	793985	4/22/2022	4,469.86	ARMKO INDUSTRIES, INC.	
6978	793277	4/5/2022	10,500.00	BILL J HESTER & SON INC.	
6978	793610	4/12/2022	19,795.00	BILL J HESTER & SON INC.	
6978	793997	4/22/2022	21,000.00	BILL J HESTER & SON INC.	
6978	794012	4/22/2022	528.53	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6978	793640	4/12/2022	527.50	GME CONSULTING SVCS, INC	
6978	794042	4/22/2022	12,050.00	GOLDSMITH CONSTRUCTION CO INC	
6978	794317	4/29/2022	146,250.00	HUCKABEE & ASSOCIATES INC	
6978	793489	4/8/2022	866.95	HURST TV & APPLIANCE	
6978	794255	4/27/2022	218,048.75	IMPERIAL CONSTRUCTION, INC	
6978	794256	4/27/2022	718,803.74	IMPERIAL CONSTRUCTION, INC	
6978	794257	4/27/2022	690,643.38	IMPERIAL CONSTRUCTION, INC	
6978	794061	4/22/2022	1,258,903.00	JOERIS GENERAL CONTRACTORS, LTD	
6978	794200	4/26/2022	53,607.55	JOERIS GENERAL CONTRACTORS, LTD	
6978	794322	4/29/2022	52,706.95	JOERIS GENERAL CONTRACTORS, LTD	
6978	794076	4/22/2022	7,500.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	794331	4/29/2022	11,500.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	794212	4/26/2022	8,715.00	NEMA 3 ELECTRIC INC	
6978	794094	4/22/2022	7,720.00	PARAGON ROOFING INC.	
6978	794239	4/26/2022	494.63	SUPERIOR FIBER & DATA SERVICES	
6978	794361	4/29/2022	1,216.13	SUPERIOR FIBER & DATA SERVICES	
6978	**Total**		3,245,846.97		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6992	793602	4/12/2022	8,910.00	ARMKO INDUSTRIES, INC.	
6992	793986	4/22/2022	4,558.00	ARMKO INDUSTRIES, INC.	
6992	793755	4/15/2022	113,950.00	ENVIRO SERVICES INC	
6992	793639	4/12/2022	809.25	GME CONSULTING SVCS, INC	
6992	793641	4/12/2022	25,625.25	HUCKABEE & ASSOCIATES INC	
6992	794061	4/22/2022	19,510.70	JOERIS GENERAL CONTRACTORS, LTD	
6992	793339	4/5/2022	4,998.91	MOVE SOLUTIONS LTD	
6992	**Total**		178,362.11		

Campus Activity Fund Disbursements

04/01/2022 - 04/30/2022

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	793978	4/22/2022	1,780.38	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4612	793415	4/8/2022	280.00	ALBERT ALBERTO JR	
4612	793711	4/15/2022	280.00	ALBERT ALBERTO JR	
4612	793980	4/22/2022	109.96	ALBERTSON'S STORE #4262	
4612	793417	4/8/2022	124.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4612	793871	4/19/2022	943.10	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4612	793600	4/12/2022	2,683.83	BBGM INC.	DBA ALLEY CATS HURST
4612	793712	4/15/2022	1,511.71	BBGM INC.	DBA ALLEY CATS HURST
4612	793270	4/5/2022	74.97	AMAZON.COM LLC	
4612	793418	4/8/2022	388.58	AMAZON.COM LLC	
4612	793601	4/12/2022	839.42	AMAZON.COM LLC	
4612	793713	4/15/2022	217.79	AMAZON.COM LLC	
4612	793872	4/19/2022	405.93	AMAZON.COM LLC	
4612	793983	4/22/2022	87.45	AMAZON.COM LLC	
4612	794168	4/26/2022	103.94	AMAZON.COM LLC	
4612	793714	4/15/2022	716.00	C.R. SMITH AVIATION MUSEUM	
4612	793419	4/8/2022	445.00	APPLE COMPUTER INC	
4612	793984	4/22/2022	610.00	APPLE COMPUTER INC	
4612	793605	4/12/2022	156.96	AT&T	
4612	793992	4/22/2022	2,433.20	BABE'S ARLINGTON LLC	
4612	793423	4/8/2022	270.62	ROVIN, INC	
4612	793424	4/8/2022	1,216.05	RECOGNITION, INC	
4612	793726	4/15/2022	437.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4612	794263	4/29/2022	299.85	BARNES & NOBLE BOOKSTORE	
4612	794264	4/29/2022	100.00	DOYLE BELLVILLE	
4612	794172	4/26/2022	1,180.50	NEAL CREATIVE DESIGNS INC.	
4612	793999	4/22/2022	69.00	BLICK COMPANY (DICK BLICK)	
4612	794265	4/29/2022	315.95	BLICK COMPANY (DICK BLICK)	
4612	793279	4/5/2022	2,325.00	BLOTCH PRINTERS	
4612	793612	4/12/2022	552.00	LYN BOEHME	
4612	793848	4/15/2022	845.00	UNIVERSAL MELODY SERVICES LLC	DBA BROOK MAYS MUSIC CO
4612	794268	4/29/2022	375.00	JEAN C BRYANT	
4612	794176	4/26/2022	24,491.00	BURMAX CO, INC.	
4612	793436	4/8/2022	810.00	CASA MANANA MUSICALS INC	
4612	793437	4/8/2022	790.00	CASA MANANA MUSICALS INC	
4612	MC74783	4/21/2022	447.00	JP MORGAN CHASE BANK, NA	
4612	MC74784	4/21/2022	150.37	JP MORGAN CHASE BANK, NA	
4612	MC74786	4/21/2022	291.00	JP MORGAN CHASE BANK, NA	
4612	MC74787	4/21/2022	483.00	JP MORGAN CHASE BANK, NA	
4612	MC74788	4/21/2022	2,004.50	JP MORGAN CHASE BANK, NA	
4612	MC74790	4/21/2022	307.18	JP MORGAN CHASE BANK, NA	
4612	MC74793	4/21/2022	232.93	JP MORGAN CHASE BANK, NA	
4612	MC74798	4/21/2022	2,345.28	JP MORGAN CHASE BANK, NA	
4612	MC74810	4/21/2022	293.88	JP MORGAN CHASE BANK, NA	
4612	MC74811	4/21/2022	918.00	JP MORGAN CHASE BANK, NA	
4612	MC74817	4/21/2022	425.00	JP MORGAN CHASE BANK, NA	
4612	MC74821	4/21/2022	27.67	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	793286	4/5/2022	609.95	GIVEN GRACE INC	
4612	794179	4/26/2022	52.43	GIVEN GRACE INC	
4612	793734	4/15/2022	266.00	VANESSA BALES LLC	
4612	794276	4/29/2022	165.54	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4612	793440	4/8/2022	134.50	CICI'S PIZZA	
4612	793882	4/19/2022	50.00	CICI'S PIZZA	
4612	794009	4/22/2022	292.50	CICI'S PIZZA	
4612	794180	4/26/2022	877.50	CICI'S PIZZA	
4612	793620	4/12/2022	800.00	CITY OF GRAPEVINE	
4612	793670	4/12/2022	1,043.00	CITY OF NORTH RICHLAND HILLS	
4612	793883	4/19/2022	1,067.50	CITY OF NORTH RICHLAND HILLS	
4612	794182	4/26/2022	200.00	BRITANY CLARK	
4612	793740	4/15/2022	1,107.50	SPLASHBRANDS, LLC	
4612	794278	4/29/2022	306.25	SPLASHBRANDS, LLC	
4612	793742	4/15/2022	203.29	COOPER'S FLORIST	
4612	793884	4/19/2022	96.35	COOPER'S FLORIST	
4612	794186	4/26/2022	216.00	COVEY'S PROMOTIONS, INC.	
4612	793621	4/12/2022	1,071.00	LEGENDS HOSPITALITY, LLC	
4612	794281	4/29/2022	63.00	LEGENDS HOSPITALITY, LLC	
4612	793290	4/5/2022	154.00	CRESCENT HILLS WATER	
4612	794284	4/29/2022	1,895.00	THE DALLAS WORLD AQUARIUM	
4612	793628	4/12/2022	440.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4612	794023	4/22/2022	52.50	LAUREN C. DELANEY	
4612	793750	4/15/2022	317.97	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	793460	4/8/2022	50.00	DORIAN BUSINESS SYSTEMS, INC	
4612	793753	4/15/2022	200.00	DAVID G DOWNUM	
4612	793754	4/15/2022	80.00	JAMES ROSS DUNCAN	
4612	793463	4/8/2022	90.00	ENCORE CREATIVE PRODUCTIONS, LLC	
4612	793305	4/5/2022	240.00	JAIME ESPOSITO	
4612	793758	4/15/2022	800.00	JAIME ESPOSITO	
4612	794031	4/22/2022	200.00	JAIME ESPOSITO	
4612	794295	4/29/2022	320.00	JAIME ESPOSITO	
4612	794032	4/22/2022	52.50	ISABELLA G. ESQUIVEL	
4612	793892	4/19/2022	1,639.20	FARMER BROS. CO.	
4612	794036	4/22/2022	188.45	SIGNIT INC	DBA FAST SIGNS
4612	793309	4/5/2022	182.81	ALTABANKS HOLDINGS LLC	
4612	793310	4/5/2022	124.29	DAIOHS USA	DBA FIRST CHOICE SERVICES
4612	793893	4/19/2022	42.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4612	793469	4/8/2022	136.87	FLYLEAF PUBLISHING, LLC	
4612	793763	4/15/2022	200.00	CHRISTY FORKNER	
4612	793764	4/15/2022	200.00	RYAN FORKNER	
4612	793638	4/12/2022	671.50	FORT WORTH HERITAGE DEVELOPMENT LLC	
4612	793471	4/8/2022	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4612	793765	4/15/2022	514.25	FUND THE NATIONS, LLC	
4612	793899	4/19/2022	175.00	GAIL BEDILLION	
4612	793900	4/19/2022	355.95	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	794197	4/26/2022	478.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	794302	4/29/2022	428.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	793475	4/8/2022	350.00	LEA A GILBERT	
4612	793476	4/8/2022	230.11	LEA A GILBERT	
4612	793477	4/8/2022	114.90	BJPG, LLC	DBA GLADDEN WATER
4612	793316	4/5/2022	532.36	GRAINGER INC	
4612	794308	4/29/2022	125.00	JACOB BRYAN GROENING	
4612	793768	4/15/2022	1,838.50	GUITAR CENTER STORES INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	793486	4/8/2022	187.00	ROGER HODGE	DBA HODGE PRINTING CO
4612	793770	4/15/2022	250.00	ALEXANDER M. HODGES	
4612	794050	4/22/2022	52.50	MADISON HOLLANDER	
4612	793771	4/15/2022	200.00	LINDA W ICE	
4612	793490	4/8/2022	206.50	IDENTISYS INC.	
4612	793642	4/12/2022	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	793322	4/5/2022	229.18	JASON'S DELI	
4612	793645	4/12/2022	949.25	JASON'S DELI	
4612	793772	4/15/2022	471.25	JASON'S DELI	
4612	793776	4/15/2022	90.66	JASON'S DELI	
4612	793906	4/19/2022	90.66	JASON'S DELI	
4612	794321	4/29/2022	137.25	JB MARTIN BUSINESS PRODUCTS, LTD	
4612	793495	4/8/2022	70.00	KAITLIN JONES	
4612	793779	4/15/2022	100.00	KAITLIN JONES	
4612	793909	4/19/2022	58.60	JONES SCHOOL SUPPLY	
4612	794062	4/22/2022	493.23	JONES SCHOOL SUPPLY	
4612	793327	4/5/2022	114.00	JW PEPPER OF DALLAS/FT WORTH	
4612	794063	4/22/2022	48.94	JW PEPPER OF DALLAS/FT WORTH	
4612	794064	4/22/2022	550.00	JONATHAN KENDALL	
4612	794066	4/22/2022	45.00	DCC ENTERPRISES, LLC	
4612	793782	4/15/2022	164.80	LA HACIENDA RANCH	
4612	794070	4/22/2022	200.00	LEGO BRAND RETAIL INC	
4612	793508	4/8/2022	139.95	BESIMARS LLC	
4612	793787	4/15/2022	870.00	MAIN EVENT ENTERTAINMENT LP	
4612	793510	4/8/2022	275.00	MELODIANNE MALLOW	
4612	793657	4/12/2022	982.80	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4612	793788	4/15/2022	2,870.29	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4612	793922	4/19/2022	1,202.50	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4612	794206	4/26/2022	200.00	JOSEPH SCOTT MCCLEAN	
4612	794078	4/22/2022	1,000.00	RHONDA K MCTEE	
4612	793514	4/8/2022	211.50	METRO BLUELINE LLC	
4612	793660	4/12/2022	21.00	MOONLIGHT CUPCAKES & CREAM LLC	
4612	793796	4/15/2022	123.15	MUSIC IN MOTION	
4612	794211	4/26/2022	1,899.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
4612	793521	4/8/2022	1,900.00	NATL CHEERLEADER ASSN	
4612	794339	4/29/2022	690.00	ASCEND LEARNING HOLDINGS LLC	
4612	793528	4/8/2022	149.50	ONE HILL OF A GOOD CAKE, LLC	
4612	793669	4/12/2022	48.75	ONE HILL OF A GOOD CAKE, LLC	
4612	793800	4/15/2022	92.00	ONE HILL OF A GOOD CAKE, LLC	
4612	793930	4/19/2022	87.75	ONE HILL OF A GOOD CAKE, LLC	
4612	793931	4/19/2022	92.00	ONE HILL OF A GOOD CAKE, LLC	
4612	794084	4/22/2022	128.00	ONE HILL OF A GOOD CAKE, LLC	
4612	793756	4/15/2022	1,137.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4612	793932	4/19/2022	1,163.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4612	794217	4/26/2022	440.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4612	793357	4/5/2022	192.71	OFFICE DEPOT	
4612	793533	4/8/2022	198.25	OFFICE DEPOT	
4612	793673	4/12/2022	178.99	OFFICE DEPOT	
4612	793936	4/19/2022	818.33	OFFICE DEPOT	
4612	794090	4/22/2022	540.05	OFFICE DEPOT	
4612	794092	4/22/2022	117.70	OZARK DELIGHT CANDY COMPANY	
4612	793939	4/19/2022	365.00	NATALIE ALYSE PAULING	
4612	793677	4/12/2022	1,037.88	PEPSI-COLA	
4612	793860	4/15/2022	80.00	NICK QUATTROCCHI	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	794348	4/29/2022	220.00	NICK QUATTROCCHI	
4612	793365	4/5/2022	110.00	SUSAN REATH COAD	
4612	793680	4/12/2022	62.90	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4612	793815	4/15/2022	229.02	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4612	793547	4/8/2022	600.00	RICHLAND HIGH SCHOOL	
4612	794350	4/29/2022	600.00	ANNA LILY RICHTER	
4612	794352	4/29/2022	728.00	RIVER LEGACY FOUNDATION	
4612	793819	4/15/2022	700.00	ROMEO MUSIC	
4612	793685	4/12/2022	479.85	ROSA'S CAFE & TORTILLA FACTORY LTD	
4612	794110	4/22/2022	52.50	ABRAHAM A. SAWAN	
4612	794234	4/26/2022	3,599.44	SCHOLASTIC BOOK CLUB	
4612	793687	4/12/2022	3,852.40	SCHOLASTIC BOOK FAIRS	
4612	794113	4/22/2022	4,115.47	SCHOLASTIC BOOK FAIRS	
4612	794117	4/22/2022	52.50	JYRA SCHULER	
4612	793690	4/12/2022	908.00	DIANA SCHULTZ	
4612	793863	4/15/2022	775.00	CASEY SCOTT	
4612	794357	4/29/2022	190.00	CASEY SCOTT	
4612	793952	4/19/2022	660.00	SEA LIFE GRAPEVINE	
4612	793377	4/5/2022	88.00	SHELTON'S WATER	
4612	793378	4/5/2022	39.00	SHELTON'S WATER	
4612	794359	4/29/2022	300.00	ALLISON SKRASEK	
4612	793561	4/8/2022	209.80	SOULMAN'S BAR-B-QUE LLC	
4612	793955	4/19/2022	2,150.92	SOULMAN'S BAR-B-QUE LLC	
4612	793956	4/19/2022	2,464.95	SPORTS IMPORTS, INC.	
4612	793382	4/5/2022	370.80	SPRING CREEK BARBEQUE CATERING	
4612	794121	4/22/2022	1,643.75	SPRING CREEK BARBEQUE CATERING	
4612	793866	4/15/2022	40.00	DARREN SPURGEON	
4612	793384	4/5/2022	618.00	STEPHANIE STEVENSON	
4612	793564	4/8/2022	1,887.26	SUPERIOR FIBER & DATA SERVICES	
4612	794131	4/22/2022	650.00	TARRANT COUNTY COLLEGE	
4612	793833	4/15/2022	836.00	ALISSA TAYLOR	
4612	793573	4/8/2022	357.00	TEPSA	
4612	793576	4/8/2022	50.00	TEXAS ASSN BASKETBALL COACHES	
4612	793577	4/8/2022	70.00	TEXAS GIRLS COACHES ASSN	
4612	793964	4/19/2022	143.75	TEXAS STAR	
4612	794245	4/26/2022	4,550.00	TEXAS STAR	
4612	793393	4/5/2022	256.04	THE C D HARTNETT CO.	
4612	793703	4/12/2022	450.13	THE C D HARTNETT CO.	
4612	793965	4/19/2022	560.55	IVAN L JOHNSON	DBA THE CAN HANDLER
4612	793704	4/12/2022	218.00	THE HONEY BAKED HAM COMPANY, LLC	
4612	794410	4/29/2022	43.00	CHARLES LAMB	
4612	793707	4/12/2022	439.00	BANNER CELEBRATION HOLDINGS LLC	
4612	794139	4/22/2022	613.00	BANNER CELEBRATION HOLDINGS LLC	
4612	794140	4/22/2022	52.50	HAYDEN TURNER	
4612	794412	4/29/2022	105.00	TUXEDO CONNECT, LLC	
4612	793400	4/5/2022	781.00	UNIV OF TX ARLINGTON PLANETARIUM	
4612	793867	4/15/2022	200.00	ELAINE VAUGHAN	
4612	793405	4/5/2022	77.77	WATERLOGIC USA INC	
4612	793590	4/8/2022	466.56	WATERLOGIC USA INC	
4612	793971	4/19/2022	138.00	SUE E SCHULZ	
4612	793972	4/19/2022	240.00	KELLY WOLFF	
4612	793973	4/19/2022	320.00	KELLY WOLFF	
4612	793852	4/15/2022	200.00	TONI WORLEY	
4612	793624	4/12/2022	26.25	DAHILL OFFICE TECHNOLOGY CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	793977	4/19/2022	210.00	DAHILL OFFICE TECHNOLOGY CORP	
4612 Total			143,099.40		

Special Revenue Funds Disbursements

04/01/2022 - 04/30/2022

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	793275	4/5/2022	997.81	BARNES & NOBLE BOOKSTORE	
2112	794178	4/26/2022	81.87	CATAPULT LEARNING WEST LLC	
2112	793905	4/19/2022	300.00	INTERNATIONAL MEETING PLANNERS, INC	
2112	793916	4/19/2022	1,456.79	LAKESHORE PARENT, LLC	
2112	793806	4/15/2022	160.47	OFFICEWISE FURNITURE AND SUPPLY LLC	
2112	793374	4/5/2022	1,294.60	SCHOLASTIC	
2112	793551	4/8/2022	990.00	SCHOLASTIC	
2112	793825	4/15/2022	326.97	SCHOLASTIC	
2112	794354	4/29/2022	766.75	SCHOLASTIC	
2112	793957	4/19/2022	622.44	STAPLES INC	
2112	793834	4/15/2022	3,682.67	TEACHER CREATED MATERIALS INC	
2112	**Total**		10,680.37		
2242	793555	4/8/2022	301.64	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
2242	794069	4/22/2022	-75.96	LAKESHORE PARENT, LLC	
2242	793689	4/12/2022	40.56	SCHOOL HEALTH CORPORATION	
2242	793841	4/15/2022	130.00	TRANSLATION & INTERPRETATION NETWOR	
2242	**Total**		396.24		
2442	793713	4/15/2022	170.00	AMAZON.COM LLC	
2442	794168	4/26/2022	1.33	AMAZON.COM LLC	
2442	794270	4/29/2022	1,618.05	BURMAX CO, INC.	
2442	793283	4/5/2022	525.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2442	MC74794	4/21/2022	218.41	JP MORGAN CHASE BANK, NA	
2442	794299	4/29/2022	96.67	FLINN SCIENTIFIC INC	
2442	793502	4/8/2022	379.00	LAKESHORE PARENT, LLC	
2442	794333	4/29/2022	320.00	METROPLEX GRAPHICS & MARKETING, INC	
2442	793700	4/12/2022	450.00	TX HEALTH OCCUPATIONS ASSO., INC	
2442	**Total**		3,778.46		
2822	794024	4/22/2022	127,580.00	DELL MARKETING LP	
2822	793761	4/15/2022	6,536.09	FOLLETT SCHOOL SOLUTIONS, INC.	
2822	794208	4/26/2022	1,690.00	MIND ABOVE MATTER, LLC	
2822	793691	4/12/2022	2,250.00	LADONNA DEE SCHWOBEL	
2822	794235	4/26/2022	2,500.00	LADONNA DEE SCHWOBEL	
2822	**Total**		140,556.09		
2842	793715	4/15/2022	1,499.80	APPLE COMPUTER INC	
2842	793503	4/8/2022	217.55	LAKESHORE PARENT, LLC	
2842	794327	4/29/2022	9,473.55	LAKESHORE PARENT, LLC	
2842	793505	4/8/2022	3,197.70	JENNIFER LEYDA	
2842	794340	4/29/2022	829.50	PEARSON INC	
2842	794223	4/26/2022	5,855.73	PHONAK HEARING SYSTEMS	
2842	793813	4/15/2022	2,520.00	JUDEE A DERUBEIS RAHNKE	
2842	793842	4/15/2022	1,428.00	TRANSLATION & INTERPRETATION NETWOR	
2842	794414	4/29/2022	554.40	WESTERN PSYCHOLOGICAL SERVICES	
2842	**Total**		25,576.23		
28D2	793291	4/5/2022	1,012.50	AUSTIN MICHAEL THURMAN CULLINS	
28D2	793294	4/5/2022	637.50	EVAN DAVIS	
28D2	793311	4/5/2022	1,575.00	JASON DUANE FISHER	
28D2	793325	4/5/2022	1,537.50	NICHOLAS JOHNSON	
28D2	793326	4/5/2022	1,050.00	JOSHUA CADE RIOS	
28D2	793329	4/5/2022	1,800.00	GERAD DAELIN KING	
28D2	793370	4/5/2022	1,237.50	CHRISTOPHER B. ROSE	
28D2	**Total**		8,850.00		

Fund	Ck #	Ck Date	Total	Name	DBA
28E2	793598	4/12/2022	2,282.50	ALC SCHOOLS LLC	
28E2	793488	4/8/2022	20,181.11	HOPSKIPDRIVE, INC	
28E2 Total			22,463.61		
3972	793302	4/5/2022	5,500.00	EDUPROJECT ELL, LC	
3972 Total			5,500.00		
4102	793988	4/22/2022	1,720.00	AT&T	
4102	793752	4/15/2022	85.00	EDNA DOSAL	
4102	793315	4/5/2022	6,000.00	FROG STREET PRESS, INC.	
4102	794132	4/22/2022	8,703.39	TEACHER CREATED MATERIALS INC	
4102 Total			16,508.39		
4822	794174	4/26/2022	1,507.67	BLICK COMPANY (DICK BLICK)	
4822	793885	4/19/2022	400.00	COVEY'S PROMOTIONS, INC.	
4822	794345	4/29/2022	24.34	PENDER'S MUSIC COMPANY	
4822	793373	4/5/2022	194.63	SCHOLASTIC	
4822	793551	4/8/2022	91.08	SCHOLASTIC	
4822	793553	4/8/2022	108.55	SCHOLASTIC	
4822	793824	4/15/2022	154.87	SCHOLASTIC	
4822	793826	4/15/2022	91.88	SCHOLASTIC	
4822	793947	4/19/2022	265.83	SCHOLASTIC	
4822	793948	4/19/2022	124.38	SCHOLASTIC	
4822	793949	4/19/2022	125.24	SCHOLASTIC	
4822	794112	4/22/2022	90.08	SCHOLASTIC	
4822	794233	4/26/2022	396.07	SCHOLASTIC	
4822	794354	4/29/2022	407.78	SCHOLASTIC	
4822	793585	4/8/2022	306.25	BANNER CELEBRATION HOLDINGS LLC	
4822 Total			4,288.65		
4882	794260	4/29/2022	187.17	AMAZON.COM LLC	
4882	MC74802	4/21/2022	273.77	JP MORGAN CHASE BANK, NA	
4882	794202	4/26/2022	750.00	QING LI	
4882 Total			1,210.94		
4952	MC74785	4/21/2022	3,045.00	JP MORGAN CHASE BANK, NA	
4952	793469	4/8/2022	2,012.72	FLYLEAF PUBLISHING, LLC	
4952 Total			5,057.72		
Grand Total			244,866.70		

Special Revenue Funds

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

Internal Service Funds Disbursements

04/01/2022 - 04/30/2022

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	793718	4/15/2022	1,953.67	AT&T WIRELESS SERVICES INC	
7112	MC74808	4/21/2022	147.75	JP MORGAN CHASE BANK, NA	
7112	MC74809	4/21/2022	0.00	JP MORGAN CHASE BANK, NA	
7112	MC74809B	4/21/2022	36.94	JP MORGAN CHASE BANK, NA	
7112	793448	4/8/2022	127.00	CONTINENTAL WIRELESS INC	
7112	794190	4/26/2022	219.83	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7112	793504	4/8/2022	2,224.14	LASER SECURITY RESPONSE, INC.	
7112	793805	4/15/2022	49.75	OFFICE DEPOT	
7112	794342	4/29/2022	169.81	OFFICE DEPOT	
7112	794091	4/22/2022	280.40	OTC BRANDS	DBA ORIENTAL TRADING
7112	793938	4/19/2022	138.65	YVETTE PALLETT	
7112	793823	4/15/2022	37.56	S & S WORLDWIDE	
7112	794232	4/26/2022	174.01	S & S WORLDWIDE	
7112	793969	4/19/2022	89.44	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7112	793594	4/8/2022	331.34	WILLIAM V MACGILL & CO	
7112 Total			5,980.29		
7712	793427	4/8/2022	697.88	BEN E KEITH COMPANY	
7712	793995	4/22/2022	1,958.16	BEN E KEITH COMPANY	
7712	MC74794	4/21/2022	1,126.93	JP MORGAN CHASE BANK, NA	
7712	794066	4/22/2022	108.00	DCC ENTERPRISES, LLC	
7712 Total			3,890.97		
7722	MC74800	4/21/2022	254.73	JP MORGAN CHASE BANK, NA	
7722	MC74803	4/21/2022	325.15	JP MORGAN CHASE BANK, NA	
7722	794018	4/22/2022	60.45	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7722	793567	4/8/2022	970.62	SYSCO DALLAS INC	
7722	793958	4/19/2022	674.79	SYSCO DALLAS INC	
7722	794130	4/22/2022	279.30	SYSCO DALLAS INC	
7722	794365	4/29/2022	1,737.05	SYSCO DALLAS INC	
7722 Total			4,302.09		
Grand Total			14,173.35		

Student Agency Fund Disbursements

04/01/2022 - 04/30/2022

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

Fund	Ck #	Ck Date	Total	Name	DBA
8652	793418	4/8/2022	81.05	AMAZON.COM LLC	
8652	793424	4/8/2022	1,107.25	RECOGNITION, INC	
8652	793725	4/15/2022	306.39	RECOGNITION, INC	
8652	793282	4/5/2022	400.00	FRANCISCO R. CABRERA	
8652	794183	4/26/2022	413.09	HEB COUNCIL OF PTAS	
8652	793293	4/5/2022	132.00	DALLAS ZOO MANAGEMENT INC	
8652	793314	4/5/2022	1,511.00	PORTFOLIO 22 VENTURE, LLC	
8652	794046	4/22/2022	2,110.00	HARMLAND VISIONS LLC	
8652	793781	4/15/2022	500.00	JENNIFER L KIRK	
8652	794204	4/26/2022	85.00	BESIMARS LLC	
8652	793513	4/8/2022	1,500.00	RHONDA K MCTEE	
8652	794333	4/29/2022	112.00	METROPLEX GRAPHICS & MARKETING, INC	
8652	794081	4/22/2022	300.00	MARK TRESNICKY	
8652	793340	4/5/2022	369.00	MU ALPHA THETA	
8652	794341	4/29/2022	5,520.00	OBJECTIX, INC.	
8652	793936	4/19/2022	111.94	OFFICE DEPOT	
8652	794221	4/26/2022	226.70	OFFICE DEPOT	
8652	793358	4/5/2022	560.00	P AND R PRINT, LLC	
8652	794096	4/22/2022	1,350.00	PICFLIPS, LLC	
8652	793584	4/8/2022	596.03	TRIM AND TASSELS LLC	
8652	794149	4/22/2022	1,635.00	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR
8652 Total			18,926.45		
Grand Total			18,926.45		