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**Disbursements Summary**

03/01/2022 - 03/31/2022

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<b>Fund</b>	<b>Fund Total</b>
General Fund	2,210,401.63
Child Nutrition Fund	761,611.40
Pre-K Core Knowledge Fund	2,046.61
May 2018 Bond Capital Projects Fund	440,944.05
Locally Defined Capital Projects Fund	9,821.75
Campus Activity Fund	132,840.50
Special Revenue Funds	195,220.93
Internal Service Funds	19,826.11
Student Agency Fund	11,617.34
	<b>3,784,330.32</b>

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## General Fund Disbursements

03/01/2022 - 03/31/2022

**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	792435	3/11/2022	3,500.00	2W INTERNATIONAL, LLC	
1992	793103	3/31/2022	936.93	4IMPRINT, INC	
1992	792651	3/22/2022	8,525.00	5 STATE HELICOPTERS, INC	
1992	792781	3/25/2022	135.10	A/C SUPPLY COMPANY INC	
1992	792782	3/25/2022	124.00	ADEL THABET ABDELSAYED	
1992	792216	3/8/2022	370.22	ABILENE ISD	
1992	792652	3/22/2022	33.16	ACE MART RESTAURANT SUPPLY	
1992	792437	3/11/2022	11,348.00	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1992	792217	3/8/2022	211.98	ADI	
1992	792218	3/8/2022	40.00	AEROWAVE TECHNOLOGIES	
1992	792783	3/25/2022	88.77	AIRGAS SOUTHWEST	
1992	792785	3/25/2022	315.77	ALBERTSON'S STORE #4262	
1992	792219	3/8/2022	1,975.80	ALERT SERVICES INC	
1992	792653	3/22/2022	493.35	ALERT SERVICES INC	
1992	792786	3/25/2022	818.10	ALERT SERVICES INC	
1992	792128	3/1/2022	31.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	792441	3/11/2022	2,893.78	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	792787	3/25/2022	252.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	793104	3/31/2022	530.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	793052	3/29/2022	584.26	STAR-TELEGRAM, INC.	DBA ALLIANCE REGIONAL NEWSPAPERS
1992	792788	3/25/2022	200.00	ALLIANCE UMPIRE ASSOC	
1992	792129	3/1/2022	2,242.50	ALTERNATOR SERVICE INC	
1992	792130	3/1/2022	9,938.46	AMAZON.COM LLC	
1992	792220	3/8/2022	1,794.39	AMAZON.COM LLC	
1992	792443	3/11/2022	4,665.98	AMAZON.COM LLC	
1992	792654	3/22/2022	856.79	AMAZON.COM LLC	
1992	792789	3/25/2022	933.34	AMAZON.COM LLC	
1992	793003	3/29/2022	1,218.16	AMAZON.COM LLC	
1992	793106	3/31/2022	-50.09	AMAZON.COM LLC	
1992	792444	3/11/2022	71.00	AMERICAN ASSN OF NOTARIES, INC.	
1992	792790	3/25/2022	850.00	AMERICAN AUTOMATIC SPRINKLER	
1992	792221	3/8/2022	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1992	792445	3/11/2022	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1992	792791	3/25/2022	32,467.00	AMERICAN MECHANICAL, LLC	
1992	793004	3/29/2022	1,209.82	ANDERSON EXTREME SPORTS, INC	
1992	792446	3/11/2022	1,518.75	CAMERON RAY ANDERSON	
1992	792793	3/25/2022	403.32	APOGEE COMPONENTS	
1992	792794	3/25/2022	363.00	APPLE COMPUTER INC	
1992	793109	3/31/2022	4,480.00	ARMKO INDUSTRIES, INC.	
1992	793110	3/31/2022	4,480.00	ARMKO INDUSTRIES, INC.	
1992	792222	3/8/2022	600.00	ROBERT ARNOLD	
1992	792223	3/8/2022	83.85	ARROW BOLT & SUPPLY	
1992	792796	3/25/2022	77.19	ARROW BOLT & SUPPLY	
1992	793005	3/29/2022	138.85	ARROW BOLT & SUPPLY	
1992	792655	3/22/2022	19.40	ARROW RUBBER STAMPS	
1992	792225	3/8/2022	309.59	AT&T	
1992	792226	3/8/2022	7,133.08	AT&T	
1992	792450	3/11/2022	118.11	AT&T	
1992	792452	3/11/2022	255.80	AT&T	
1992	792656	3/22/2022	420.91	AT&T	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	792798	3/25/2022	218.27	AT&T	
1992	792449	3/11/2022	1,157.79	AT&T WIRELESS SERVICES INC	
1992	792797	3/25/2022	351.69	AT&T WIRELESS SERVICES INC	
1992	792799	3/25/2022	249.48	AT&T WIRELESS SERVICES INC	
1992	792131	3/1/2022	3,999.00	ATHLETIC SUPPLY INC	
1992	792800	3/25/2022	400.00	ATHLETIC SUPPLY INC	
1992	792227	3/8/2022	60,814.66	ATMOS ENERGY CORPORATION	
1992	792132	3/1/2022	150.00	IBTISSAM ATTIE	
1992	792801	3/25/2022	1,850.00	AUME MOTION ARTS, LLC	
1992	792133	3/1/2022	400.00	BRAEDEN AYRES	
1992	792134	3/1/2022	1,563.30	RECOGNITION, INC	
1992	792454	3/11/2022	1,662.79	RECOGNITION, INC	
1992	792455	3/11/2022	85.52	ROBERT B BALL	
1992	792804	3/25/2022	324.50	ROBERT B BALL	
1992	793006	3/29/2022	1,180.00	GIFT CELEBRATIONS INC	
1992	792805	3/25/2022	1,026.00	PAM BANNER	
1992	793114	3/31/2022	336.93	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
1992	792456	3/11/2022	315.00	DEBRA BARKEY	
1992	792135	3/1/2022	363.47	BARNES & NOBLE BOOKSTORE	
1992	792229	3/8/2022	113.50	BARNES & NOBLE BOOKSTORE	
1992	792657	3/22/2022	10.39	BARNES & NOBLE BOOKSTORE	
1992	792806	3/25/2022	6,275.04	BARNES & NOBLE BOOKSTORE	
1992	792230	3/8/2022	30.00	GARY L BARNES	
1992	792457	3/11/2022	750.00	MICHAEL BARNHART	
1992	792231	3/8/2022	324.55	BARSCO	
1992	792808	3/25/2022	228.68	BARSCO	
1992	792458	3/11/2022	0.00	RANDY BELCHER	
1992	793117	3/31/2022	489.07	RANDY BELCHER	
1992	793119	3/31/2022	658.50	BENCHMARK EDUCATION CO	
1992	793120	3/31/2022	11.58	LILYMAR BENITEZ-BERRIOS	
1992	792459	3/11/2022	80.00	ANTHONY JOHN BERGAMINI SR	
1992	792460	3/11/2022	359.76	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1992	792810	3/25/2022	109.90	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1992	793008	3/29/2022	369.77	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1992	793011	3/29/2022	2,649.70	BIG GAME SPORTS, INC	DBA BIG GAME
1992	792813	3/25/2022	2,666.00	BILINGUAL DICTIONARIES, INC	
1992	792232	3/8/2022	1,205.97	BINSWANGER GLASS CO	
1992	792814	3/25/2022	2,304.08	BINSWANGER GLASS CO	
1992	792659	3/22/2022	400.00	BIRDVILLE ISD	
1992	792815	3/25/2022	400.00	BIRDVILLE ISD	
1992	792816	3/25/2022	2,765.00	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1992	792233	3/8/2022	836.93	BLICK COMPANY (DICK BLICK)	
1992	792817	3/25/2022	5,615.90	BLICK COMPANY (DICK BLICK)	
1992	792136	3/1/2022	1,037.00	BOB MOORE'S SPORTS CENTER, INC.	
1992	792234	3/8/2022	345.00	BOB'S PRINTING	
1992	792818	3/25/2022	172.50	BOB'S PRINTING	
1992	792660	3/22/2022	520.00	BOSWELL ATHLETIC BOOSTER CLUB	
1992	792463	3/11/2022	1,855.60	BOUND TO STAY BOUND, INC	
1992	792661	3/22/2022	464.56	BOUND TO STAY BOUND, INC	
1992	792819	3/25/2022	118.88	BOUND TO STAY BOUND, INC	
1992	793123	3/31/2022	668.15	BOUND TO STAY BOUND, INC	
1992	792820	3/25/2022	17,958.45	BRACKETT & ELLIS PC	
1992	792465	3/11/2022	2,904.41	J.A.M. DISTRIBUTING CO	
1992	792235	3/8/2022	3,061.56	BSN SPORTS, INC.	
1992	792466	3/11/2022	740.00	BSN SPORTS, INC.	
1992	792662	3/22/2022	1,198.00	BSN SPORTS, INC.	
1992	792821	3/25/2022	670.00	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	793014	3/29/2022	6,307.50	BSN SPORTS, INC.	
1992	792236	3/8/2022	1,002.73	BUCK'S WHEEL & EQUIPMENT CO.	
1992	792663	3/22/2022	826.05	BUCK'S WHEEL & EQUIPMENT CO.	
1992	792822	3/25/2022	367.66	BUCK'S WHEEL & EQUIPMENT CO.	
1992	793015	3/29/2022	216.42	BUCK'S WHEEL & EQUIPMENT CO.	
1992	792823	3/25/2022	177.00	BURMAX CO, INC.	
1992	793125	3/31/2022	10.88	ENRIQUETA BUTLER	
1992	792824	3/25/2022	532.00	FRED CAMPOS	
1992	792238	3/8/2022	3,102.50	CARDINAL'S SPORT CENTER	
1992	793126	3/31/2022	4,505.00	CARDINAL'S SPORT CENTER	
1992	792826	3/25/2022	568.00	ANDREW M CARGILE	
1992	792138	3/1/2022	800.00	CARREN CARLSEN	
1992	792139	3/1/2022	600.00	CARREN CARLSEN	
1992	792467	3/11/2022	1,000.00	CARREN CARLSEN	
1992	792468	3/11/2022	600.00	CARREN CARLSEN	
1992	793016	3/29/2022	1,400.00	CARREN CARLSEN	
1992	792239	3/8/2022	328.34	CAROLINA BIOLOGICAL SUPPLY CO	
1992	792240	3/8/2022	568.21	CARRIER ENTERPRISE, LLC	
1992	792827	3/25/2022	3,480.96	CARRIER ENTERPRISE, LLC	
1992	793128	3/31/2022	1,000.00	COURTNEY CARUSO	
1992	792666	3/22/2022	99.00	CDW GOVERNMENT, INC	
1992	793017	3/29/2022	314.40	CDW GOVERNMENT, INC	
1992	793129	3/31/2022	229.42	CDW GOVERNMENT, INC	
1992	792243	3/8/2022	2,144.20	CED INC	DBA CAIN ELECTRICAL SUPPLY
1992	792828	3/25/2022	119.55	CED INC	DBA CAIN ELECTRICAL SUPPLY
1992	792244	3/8/2022	300.00	COUNCIL OF EDU FACILITY PLANNERS IN	
1992	792245	3/8/2022	586.95	CERTIFIED LABORATORIES	
1992	792829	3/25/2022	1,138.69	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
1992	793018	3/29/2022	3,252.79	MARK A CHANDLER	
1992	MC74734	3/1/2022	147.75	JP MORGAN CHASE BANK, NA	
1992	MC74745	3/23/2022	136.92	JP MORGAN CHASE BANK, NA	
1992	MC74746	3/23/2022	7.38	JP MORGAN CHASE BANK, NA	
1992	MC74749	3/23/2022	133.82	JP MORGAN CHASE BANK, NA	
1992	MC74750	3/23/2022	274.72	JP MORGAN CHASE BANK, NA	
1992	MC74751	3/23/2022	130.28	JP MORGAN CHASE BANK, NA	
1992	MC74752	3/23/2022	481.53	JP MORGAN CHASE BANK, NA	
1992	MC74754	3/23/2022	193.18	JP MORGAN CHASE BANK, NA	
1992	MC74755	3/23/2022	63.39	JP MORGAN CHASE BANK, NA	
1992	MC74756	3/23/2022	446.55	JP MORGAN CHASE BANK, NA	
1992	MC74757	3/23/2022	4,370.00	JP MORGAN CHASE BANK, NA	
1992	MC74758	3/23/2022	411.87	JP MORGAN CHASE BANK, NA	
1992	MC74760	3/23/2022	400.00	JP MORGAN CHASE BANK, NA	
1992	MC74762	3/23/2022	3,286.55	JP MORGAN CHASE BANK, NA	
1992	MC74763	3/23/2022	3,679.63	JP MORGAN CHASE BANK, NA	
1992	MC74765	3/23/2022	834.85	JP MORGAN CHASE BANK, NA	
1992	MC74766	3/23/2022	81.03	JP MORGAN CHASE BANK, NA	
1992	MC74767	3/23/2022	108.03	JP MORGAN CHASE BANK, NA	
1992	MC74768	3/23/2022	344.75	JP MORGAN CHASE BANK, NA	
1992	MC74769	3/23/2022	11.00	JP MORGAN CHASE BANK, NA	
1992	MC74770	3/23/2022	231.58	JP MORGAN CHASE BANK, NA	
1992	MC74773	3/23/2022	2,581.28	JP MORGAN CHASE BANK, NA	
1992	MC74774	3/23/2022	286.23	JP MORGAN CHASE BANK, NA	
1992	MC74775	3/23/2022	1,365.39	JP MORGAN CHASE BANK, NA	
1992	MC74776	3/23/2022	4,345.00	JP MORGAN CHASE BANK, NA	
1992	MC74777	3/23/2022	1,010.91	JP MORGAN CHASE BANK, NA	
1992	MC74778	3/23/2022	147.33	JP MORGAN CHASE BANK, NA	
1992	MC74779	3/23/2022	109.04	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	MC74780	3/23/2022	25.16	JP MORGAN CHASE BANK, NA	
1992	792470	3/11/2022	1,887.26	MONICA CHAVEZ	
1992	792830	3/25/2022	1,200.00	GAIL M CHERAMIE	
1992	792473	3/11/2022	288.30	VANESSA BALES LLC	
1992	792831	3/25/2022	329.70	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1992	793019	3/29/2022	266.93	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1992	792140	3/1/2022	81.79	KELLY DOREEN CHOWN	
1992	792476	3/11/2022	180.00	CICI'S PIZZA	
1992	792246	3/8/2022	326.67	CINTAS CORPORATION #0492	
1992	792668	3/22/2022	64.86	CINTAS CORPORATION #0492	
1992	792832	3/25/2022	343.88	CINTAS CORPORATION #0492	
1992	792247	3/8/2022	2,894.47	CITY OF ARLINGTON	
1992	792248	3/8/2022	2,919.78	CITY OF BEDFORD	
1992	792780	3/23/2022	689.00	CITY OF BEDFORD	
1992	792833	3/25/2022	8,765.05	CITY OF BEDFORD	
1992	792249	3/8/2022	5,731.56	CITY OF EULESS	
1992	792250	3/8/2022	85,323.58	CITY OF EULESS	
1992	792834	3/25/2022	10,475.95	CITY OF EULESS	
1992	793020	3/29/2022	17,426.94	CITY OF EULESS	
1992	792251	3/8/2022	44.50	CITY OF FORT WORTH	
1992	792477	3/11/2022	3,078.80	CITY OF FORT WORTH	
1992	792252	3/8/2022	11,991.69	CITY OF HURST	
1992	792835	3/25/2022	248.00	CLARK LOUVER COMPANY, INC.	
1992	792478	3/11/2022	4,441.86	CLASSLINK, INC	
1992	792836	3/25/2022	506.29	AYR DATA, INC	
1992	793021	3/29/2022	1,435.00	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	
1992	792254	3/8/2022	100.00	PAUL COFFEE	
1992	793131	3/31/2022	150.00	PAUL COFFEE	
1992	792479	3/11/2022	1,638.00	COGENT COMMUNICATIONS, INC	
1992	793022	3/29/2022	422.00	JULIA COLE	
1992	793023	3/29/2022	34.00	JULIA COLE	
1992	792981	3/25/2022	18,000.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1992	792255	3/8/2022	72.80	COMMERCIAL RECORDER	
1992	793024	3/29/2022	226.20	COMMERCIAL RECORDER	
1992	792837	3/25/2022	5,988.92	COMMERCIAL VAN INTERIOR	
1992	793133	3/31/2022	501.50	COMMUNICATIONS SUPPLY CORPORATION	
1992	792142	3/1/2022	4,396.50	COMPLETE SUPPLY INC	
1992	792257	3/8/2022	128.77	COMPLETE SUPPLY INC	
1992	792838	3/25/2022	436.52	COMPLETE SUPPLY INC	
1992	792480	3/11/2022	660.79	CONTINENTAL WIRELESS INC	
1992	792839	3/25/2022	1,222.37	LELAND INTERNATIONAL, INC.	DBA CONTROL TECH SUPPLY
1992	792481	3/11/2022	100.00	COOK CHILDREN'S HEALTH CARE SYS	
1992	793135	3/31/2022	1,550.00	COOK CHILDREN'S HEALTH CARE SYS	
1992	792482	3/11/2022	103.74	HECTOR HUGO CORONILLA	
1992	792483	3/11/2022	3,825.00	SHERILYNN A COTTEN	
1992	792261	3/8/2022	163.33	COWTOWN MATERIALS INC	
1992	792487	3/11/2022	149.85	CRAYOLA EXPERIENCE	
1992	792488	3/11/2022	87.98	CRESCENT HILLS WATER	
1992	792489	3/11/2022	2,212.50	AUSTIN MICHAEL THURMAN CULLINS	
1992	792492	3/11/2022	337.50	EVAN DAVIS	
1992	792263	3/8/2022	181.00	TPW, INC	DBA I KNOW IT
1992	792494	3/11/2022	92.56	EBSCO INDUSTRIES, INC	DBA KWIKBOOST, LLC
1992	792264	3/8/2022	10.56	DEALERS ELECTRICAL SUPPLY	
1992	793027	3/29/2022	1,032.62	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1992	792270	3/8/2022	4,166.76	DELL MARKETING LP	
1992	792501	3/11/2022	1,376.97	DELL MARKETING LP	
1992	792672	3/22/2022	1,171.00	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	792849	3/25/2022	3,402.54	DELL MARKETING LP	
1992	793143	3/31/2022	1,885.56	DELL MARKETING LP	
1992	792673	3/22/2022	2.22	DEMCO, INC.	
1992	793030	3/29/2022	25.00	CHRISTY DENBESTE	
1992	793031	3/29/2022	73.00	DEPT OF PUBLIC SAFETY	
1992	792148	3/1/2022	4,430.00	DICE COMMUNICATIONS, INC	
1992	792850	3/25/2022	153,888.48	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1992	792502	3/11/2022	10.82	KAREN M DOBY	
1992	792851	3/25/2022	40.94	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1992	792273	3/8/2022	9,283.88	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	792274	3/8/2022	1,522.17	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	792504	3/11/2022	12,266.82	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	792505	3/11/2022	7,640.03	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	792506	3/11/2022	838.79	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	792852	3/25/2022	9,598.04	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	792275	3/8/2022	700.00	PAUL S DURAPAU	
1992	792507	3/11/2022	44.00	VIKKI L DURHAM	
1992	792508	3/11/2022	1,850.00	WILLIAM HARLAN PUTERBAUGH	
1992	792276	3/8/2022	370.67	ERIC ARMIN INC.	
1992	792675	3/22/2022	84.80	ERIC ARMIN INC.	
1992	792853	3/25/2022	158.02	ERIC ARMIN INC.	
1992	793032	3/29/2022	466.08	ERIC ARMIN INC.	
1992	793144	3/31/2022	1,337.42	ERIC ARMIN INC.	
1992	792676	3/22/2022	621.26	ECS LEARNING SYSTEMS INC	
1992	792677	3/22/2022	4,928.00	SIMONS EXECUTIVE CAR SERVICE, INC.	
1992	793033	3/29/2022	1,338.56	EDUCATION 2000	
1992	792509	3/11/2022	4,670.95	ELITE SPORTSWEAR LTD	
1992	792855	3/25/2022	1,515.00	ENVIRO SERVICES INC	
1992	792279	3/8/2022	50.00	ESC REGION IV	
1992	792856	3/25/2022	60.00	ESC REGION IV	
1992	792510	3/11/2022	3,300.00	ESC REGION XI	
1992	792857	3/25/2022	350.00	ESC REGION XI	
1992	792280	3/8/2022	1,102.32	VICAN INC	
1992	792858	3/25/2022	6,026.97	VICAN INC	
1992	792281	3/8/2022	95.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1992	792512	3/11/2022	675.00	JAMES KALO EVANS	
1992	792282	3/8/2022	275.88	EWING IRRIGATION INC	
1992	792860	3/25/2022	250.00	EXTRON ELECTRONICS	
1992	793034	3/29/2022	267.10	EXTRON ELECTRONICS	
1992	792149	3/1/2022	612.00	FAIRWAY SUPPLY INC.	
1992	792283	3/8/2022	15,221.25	FAIRWAY SUPPLY INC.	
1992	792861	3/25/2022	2,741.50	FAIRWAY SUPPLY INC.	
1992	792862	3/25/2022	974.62	SIGNIT INC	DBA FAST SIGNS
1992	792284	3/8/2022	507.85	FERGUSON ENTERPRISE INC	
1992	792863	3/25/2022	934.62	FERGUSON ENTERPRISE INC	
1992	792150	3/1/2022	570.57	FIBERLIGHT	
1992	792285	3/8/2022	5,017.85	FIBERLIGHT	
1992	793147	3/31/2022	1,141.14	FIBERLIGHT	
1992	792514	3/11/2022	1,912.50	JASON DUANE FISHER	
1992	792286	3/8/2022	300.00	FIVE STAR FORD OF TEXAS	
1992	792679	3/22/2022	2,149.01	FLINN SCIENTIFIC INC	
1992	792516	3/11/2022	3,921.43	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	793149	3/31/2022	1,412.74	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	792287	3/8/2022	1,344.00	LINDA G FORD	
1992	792288	3/8/2022	145.60	FOREMAN'S INC	
1992	792865	3/25/2022	294.02	FOREMAN'S INC	
1992	792290	3/8/2022	2,372.00	DISA GLOBAL SOLUTION INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	792867	3/25/2022	159.50	DISA GLOBAL SOLUTION INC	
1992	792517	3/11/2022	1,462.50	BRANDON L. FRAZIER	
1992	793038	3/29/2022	272.80	SCHOOL SPECIALTY INC	
1992	792291	3/8/2022	360.60	CARTMILL VENTURES LLC	
1992	793151	3/31/2022	212.41	MAUREEN G STERLING	
1992	792519	3/11/2022	300.00	BRENTON B GILLUM	
1992	793152	3/31/2022	25.04	TOBY D GIVENS	
1992	792520	3/11/2022	29.85	BJPG, LLC	DBA GLADDEN WATER
1992	792521	3/11/2022	210.24	LOUIS JOSEPH GOEKE	
1992	793039	3/29/2022	300.00	GOLD MEDAL SQUARED WEST INC	
1992	792292	3/8/2022	700.00	KEVIN L GOODMAN	
1992	792522	3/11/2022	663.43	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	792682	3/22/2022	2,176.95	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	793153	3/31/2022	2,562.16	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	792869	3/25/2022	855.48	GRAINGER INC	
1992	792870	3/25/2022	700.00	GRAND PRAIRIE ISD	
1992	792293	3/8/2022	289.06	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1992	792871	3/25/2022	394.91	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1992	792294	3/8/2022	127.50	GREEN LIGHT GROUP LLC	
1992	792872	3/25/2022	60.00	GREEN LIGHT GROUP LLC	
1992	792295	3/8/2022	1,332.40	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1992	792523	3/11/2022	3,950.00	GUITAR CENTER STORES INC.	
1992	792524	3/11/2022	100.00	MONIQUE HALL	
1992	793040	3/29/2022	500.00	NANCY HALLIDAY	
1992	792525	3/11/2022	500.00	CLINTON RAY HARDY	
1992	793154	3/31/2022	58.27	SUZAN HARPER	
1992	792873	3/25/2022	568.00	JOSEPH D HARRINGTON III	
1992	792526	3/11/2022	5.25	HARRIS COUNTY TOLL ROAD AUTHORITY	
1992	792684	3/22/2022	5.25	HARRIS COUNTY TOLL ROAD AUTHORITY	
1992	792153	3/1/2022	764.96	HARRIS TECHNOLOGIES, INC	
1992	792527	3/11/2022	241.60	HARRIS TECHNOLOGIES, INC	
1992	792874	3/25/2022	269.77	HARRIS TECHNOLOGIES, INC	
1992	793041	3/29/2022	332.64	HARRIS TECHNOLOGIES, INC	
1992	792154	3/1/2022	97.75	HAWTHORNE EDUCATIONAL SERVICES INC	
1992	792875	3/25/2022	250.00	H-E-B CHAMBER OF COMMERCE	
1992	792530	3/11/2022	92.99	LITERACY RESOURCES, LLC	
1992	792155	3/1/2022	514.80	HEINEMANN	
1992	792685	3/22/2022	5,395.50	HEINEMANN	
1992	793156	3/31/2022	5,395.50	HEINEMANN	
1992	792484	3/11/2022	707.09	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1992	793042	3/29/2022	474.75	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1992	792296	3/8/2022	700.00	SHAWN HELSEL	
1992	792531	3/11/2022	160.07	CHRISTOPHER ALAN HILL	
1992	792297	3/8/2022	700.00	JOHN S HOGG JR	
1992	792876	3/25/2022	1,800.00	JOHN S HOGG JR	
1992	792533	3/11/2022	2,967.29	HOME DEPOT CREDIT SERVICES	
1992	793161	3/31/2022	3,752.76	HOME DEPOT CREDIT SERVICES	
1992	792686	3/22/2022	3,514.90	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1992	793043	3/29/2022	5,638.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1992	792298	3/8/2022	445.91	IDN ACME	
1992	792877	3/25/2022	206.60	IDN ACME	
1992	792537	3/11/2022	825.00	COLE ELLIS	
1992	792539	3/11/2022	400.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
1992	792301	3/8/2022	150.00	INTERSTATE ALL BATTERY CENTER	
1992	792302	3/8/2022	285.00	J TAYLOR EDUCATION, INC.	
1992	792541	3/11/2022	25.00	JADEN BYBEE	
1992	792158	3/1/2022	111.30	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	792159	3/1/2022	20.47	JASON'S DELI	
1992	792303	3/8/2022	70.60	JASON'S DELI	
1992	792304	3/8/2022	75.80	JASON'S DELI	
1992	792305	3/8/2022	82.78	JASON'S DELI	
1992	792306	3/8/2022	9.19	JASON'S DELI	
1992	792308	3/8/2022	195.87	JASON'S DELI	
1992	792543	3/11/2022	164.96	JASON'S DELI	
1992	792687	3/22/2022	177.14	JASON'S DELI	
1992	792688	3/22/2022	185.55	JASON'S DELI	
1992	792689	3/22/2022	467.06	JASON'S DELI	
1992	792878	3/25/2022	41.97	JASON'S DELI	
1992	793045	3/29/2022	85.99	JASON'S DELI	
1992	792545	3/11/2022	779.50	JD PALATINE, LLC	
1992	792546	3/11/2022	356.25	NICHOLAS JOHNSON	
1992	792547	3/11/2022	1,912.50	NICHOLAS JOHNSON	
1992	792309	3/8/2022	500.00	KATHRYN E JONES	
1992	792691	3/22/2022	137.75	STEPHEN JONES	
1992	792548	3/11/2022	1,968.75	JOSHUA CADE RIOS	
1992	792549	3/11/2022	1,200.00	JUDY ANN GRAY	
1992	792310	3/8/2022	738.08	JW PEPPER OF DALLAS/FT WORTH	
1992	792550	3/11/2022	737.72	JW PEPPER OF DALLAS/FT WORTH	
1992	792692	3/22/2022	298.99	JW PEPPER OF DALLAS/FT WORTH	
1992	793047	3/29/2022	754.40	JW PEPPER OF DALLAS/FT WORTH	
1992	792160	3/1/2022	622.50	MELINDA DENISE KEETON	
1992	792693	3/22/2022	800.00	KELLER ISD	
1992	792881	3/25/2022	1,000.00	KELLY HARMON & ASSOCIATES, LLC	
1992	792312	3/8/2022	495.02	KELLY-MOORE PAINT CO	
1992	792313	3/8/2022	700.00	MICHAEL KING	
1992	792552	3/11/2022	2,250.00	GERAD DAELIN KING	
1992	792314	3/8/2022	639.27	KROGER CO	
1992	793168	3/31/2022	555.80	KROGER CO	
1992	792162	3/1/2022	36.98	LAKESHORE PARENT, LLC	
1992	792315	3/8/2022	179.26	LAKESHORE PARENT, LLC	
1992	792555	3/11/2022	127.59	LAKESHORE PARENT, LLC	
1992	792885	3/25/2022	73.95	LAKESHORE PARENT, LLC	
1992	793048	3/29/2022	925.50	LAKESHORE PARENT, LLC	
1992	792556	3/11/2022	101.23	LASER SECURITY RESPONSE, INC.	
1992	792316	3/8/2022	47.39	TIMOTHY R LAWRENCE	
1992	792886	3/25/2022	360.21	LAWSON PRODUCTS INC.	
1992	792163	3/1/2022	250.00	LEAD4WARD, LLC	
1992	793050	3/29/2022	450.00	LEAD4WARD, LLC	
1992	793171	3/31/2022	299.00	LEARNING FARM, LLC	
1992	792319	3/8/2022	1,562.26	LEWISVILLE ISD	
1992	792558	3/11/2022	346.40	GREGORY L LINDSEY	
1992	792888	3/25/2022	682.50	JOYCE ELAINE LINDSEY	
1992	792696	3/22/2022	216.27	LONE STAR PERCUSSION	
1992	793173	3/31/2022	613.44	GAIL E LONG	
1992	793174	3/31/2022	221,984.00	LONGHORN BUS SALES	
1992	792322	3/8/2022	100.35	LOWE'S HOME CENTER'S INC	
1992	793175	3/31/2022	70.59	LOWE'S HOME CENTER'S INC	
1992	792889	3/25/2022	500.00	ALAN LOWMAN	
1992	792559	3/11/2022	568.12	LUCK'S MUSIC LIBRARY	
1992	793051	3/29/2022	225.90	LUCK'S MUSIC LIBRARY	
1992	792697	3/22/2022	80.45	BESIMARS LLC	
1992	792560	3/11/2022	12,500.00	LYDIA MARTIN, LTD	
1992	792698	3/22/2022	400.00	LYDIA MARTIN, LTD	
1992	792890	3/25/2022	150.00	LYDIA MARTIN, LTD	



Fund	Ck #	Ck Date	Total	Name	DBA
1992	792561	3/11/2022	3,939.91	MACKIN EDUCATIONAL RESOURCES	
1992	793177	3/31/2022	676.65	MACKIN EDUCATIONAL RESOURCES	
1992	793178	3/31/2022	383.44	MACKIN EDUCATIONAL RESOURCES	
1992	792891	3/25/2022	360.00	MELINDA L MALONEY	
1992	792324	3/8/2022	55.60	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1992	792892	3/25/2022	116.54	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1992	793180	3/31/2022	13,000.00	MARSHALL LANCASTER & ASSOCIATES, I	
1992	793181	3/31/2022	100.26	HECTOR I MARTINEZ	
1992	792325	3/8/2022	147.48	THE SAXTON GROUP	DBA MCALISTERS DELI
1992	792326	3/8/2022	500.00	BRITTANY L. MCKINNEY	
1992	792894	3/25/2022	500.00	RHONDA K MCTEE	
1992	792564	3/11/2022	25.00	MEDINA SEMO	
1992	793182	3/31/2022	5,400.00	MELTWATER NEW US INC	
1992	792328	3/8/2022	250.00	MESQUITE ISD	
1992	792700	3/22/2022	799.34	METRO BLUELINE LLC	
1992	792329	3/8/2022	110.97	METRO GOLF CARS INC	
1992	793183	3/31/2022	2,119.44	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1992	793053	3/29/2022	0.00	METROPLEX GRAPHICS & MARKETING, INC	
1992	793184	3/31/2022	4,300.31	METROPLEX GRAPHICS & MARKETING, INC	
1992	792565	3/11/2022	131.94	MHC TRUCK LEASING	
1992	793185	3/31/2022	50.00	MICHAEL'S KEYS LOCKSMITH	
1992	792330	3/8/2022	250.02	MR LOCK INC	
1992	792896	3/25/2022	179.70	MR LOCK INC	
1992	792895	3/25/2022	500.00	MELANIE SIAN MOORE	
1992	792168	3/1/2022	1,000.00	JULIE MOORE	
1992	792566	3/11/2022	1,000.00	JULIE MOORE	
1992	793186	3/31/2022	1,000.00	JULIE MOORE	
1992	792332	3/8/2022	15.00	ANGIE J MUMM	
1992	792169	3/1/2022	4,355.00	MUSIC & ARTS CENTER	
1992	792170	3/1/2022	747.00	MUSIC & ARTS CENTER	
1992	792333	3/8/2022	1,920.00	MUSIC & ARTS CENTER	
1992	792567	3/11/2022	56.32	MUSIC & ARTS CENTER	
1992	792702	3/22/2022	62.65	MUSIC & ARTS CENTER	
1992	792703	3/22/2022	37.57	MUSIC & ARTS CENTER	
1992	792568	3/11/2022	104.00	N TUNE MUSIC & SOUND, INC	
1992	793054	3/29/2022	1,692.56	NASCO EDUCATION LLC	
1992	793187	3/31/2022	71.92	NASCO EDUCATION LLC	
1992	792171	3/1/2022	119.00	NATIONAL CONSTRUCTION RENTALS	
1992	792897	3/25/2022	119.00	NATIONAL CONSTRUCTION RENTALS	
1992	792172	3/1/2022	160.00	NATL SCIENCE TEACHERS ASSN	
1992	792569	3/11/2022	289.71	NATL SCIENCE TEACHERS ASSN	
1992	792336	3/8/2022	750.00	NORTH CENTRAL TX ASSN/SCH PERSN ADM	
1992	792570	3/11/2022	323.68	NETSYNC NETWORK SOLUTIONS	
1992	792571	3/11/2022	1,003.69	NETSYNC NETWORK SOLUTIONS	
1992	792572	3/11/2022	211.09	NETSYNC NETWORK SOLUTIONS	
1992	792705	3/22/2022	169.93	NETSYNC NETWORK SOLUTIONS	
1992	792706	3/22/2022	264.60	NETSYNC NETWORK SOLUTIONS	
1992	792898	3/25/2022	381.02	NETSYNC NETWORK SOLUTIONS	
1992	792173	3/1/2022	61.43	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792174	3/1/2022	315.79	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792339	3/8/2022	132.32	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792340	3/8/2022	49.96	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792341	3/8/2022	85.29	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792342	3/8/2022	171.70	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792574	3/11/2022	247.75	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792575	3/11/2022	99.00	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792576	3/11/2022	16.15	NORTH TEXAS TOLLWAY AUTHORITY	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	792577	3/11/2022	129.60	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792578	3/11/2022	21.38	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792579	3/11/2022	70.44	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792707	3/22/2022	33.75	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792708	3/22/2022	42.01	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792709	3/22/2022	2.71	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792899	3/25/2022	73.82	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792900	3/25/2022	183.63	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792901	3/25/2022	423.48	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792902	3/25/2022	189.18	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792903	3/25/2022	175.07	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792904	3/25/2022	39.70	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792905	3/25/2022	49.96	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792906	3/25/2022	79.95	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793056	3/29/2022	3.59	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793057	3/29/2022	113.18	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793058	3/29/2022	6.74	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793059	3/29/2022	80.37	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793060	3/29/2022	6.94	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793061	3/29/2022	13.48	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793062	3/29/2022	24.52	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793192	3/31/2022	8.51	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793193	3/31/2022	3.59	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793194	3/31/2022	13.48	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793195	3/31/2022	108.91	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793196	3/31/2022	134.76	NORTH TEXAS TOLLWAY AUTHORITY	
1992	793197	3/31/2022	4.24	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792580	3/11/2022	123.57	NORTHERN TRINITY GRNDWTER CONS.DIST	
1992	792581	3/11/2022	102.85	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	792710	3/22/2022	160.07	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	792711	3/22/2022	0.00	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	792712	3/22/2022	0.00	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	792713	3/22/2022	91.83	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	792714	3/22/2022	205.70	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	792583	3/11/2022	1,840.00	DAVIS CARL HORNBAC	
1992	792715	3/22/2022	1,080.00	DAVIS CARL HORNBAC	
1992	793063	3/29/2022	920.00	DAVIS CARL HORNBAC	
1992	792584	3/11/2022	618.75	ERICH HOGAN OECHSLE	
1992	792177	3/1/2022	5,647.92	OFFICE DEPOT	
1992	792347	3/8/2022	6,925.37	OFFICE DEPOT	
1992	792588	3/11/2022	11,803.27	OFFICE DEPOT	
1992	792916	3/25/2022	17,688.09	OFFICE DEPOT	
1992	793067	3/29/2022	7,249.98	OFFICE DEPOT	
1992	793200	3/31/2022	6,459.61	OFFICE DEPOT	
1992	792917	3/25/2022	56.54	OFFICEWISE FURNITURE AND SUPPLY LLC	
1992	792348	3/8/2022	375.00	OLEN WILLIAMS-SALES & SER	
1992	792589	3/11/2022	195.00	OLEN WILLIAMS-SALES & SER	
1992	792349	3/8/2022	150.00	KELLY OLMSTEAD	
1992	792353	3/8/2022	5,043.67	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	792354	3/8/2022	60.45	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	792590	3/11/2022	228.38	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	792179	3/1/2022	158.06	OTC BRANDS	DBA ORIENTAL TRADING
1992	792591	3/11/2022	107.78	OTC BRANDS	DBA ORIENTAL TRADING
1992	792716	3/22/2022	28.44	OTC BRANDS	DBA ORIENTAL TRADING
1992	792592	3/11/2022	675.00	SHAUN O'SULLIVAN	
1992	793068	3/29/2022	544.99	OTICON INC	
1992	792717	3/22/2022	225.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH

Fund	Ck #	Ck Date	Total	Name	DBA
1992	792718	3/22/2022	830.00	P AND R PRINT, LLC	
1992	792593	3/11/2022	331.12	PAPER TONE ENTERPRISES LLC	
1992	792355	3/8/2022	8,350.00	PARAGON ROOFING INC.	
1992	792356	3/8/2022	3,089.00	PASCO SCIENTIFIC	
1992	793070	3/29/2022	150.00	MARCUS MCDANIEL PATTON	
1992	792594	3/11/2022	53,190.00	PC HOTLINE INC	
1992	792595	3/11/2022	878.87	PENDER'S MUSIC COMPANY	
1992	793071	3/29/2022	414.61	PENDER'S MUSIC COMPANY	
1992	792597	3/11/2022	129.91	PERFECTION LEARNING CORP	
1992	792919	3/25/2022	252.83	PERFECTION LEARNING CORP	
1992	792920	3/25/2022	986.35	PERMA-BOUND BOOKS	
1992	793072	3/29/2022	16.00	PEROT MUSEUM OF NATURE AND SCIENCE	
1992	793204	3/31/2022	399.00	PHI DELTA KAPPA INTERNATIONAL, INC.	
1992	792182	3/1/2022	13,728.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1992	792921	3/25/2022	65.00	PIONEER EDUCATIONAL SERVICES, INC.	
1992	793073	3/29/2022	1,254.00	PITNEY BOWES INC	
1992	793206	3/31/2022	517.97	PITNEY BOWES INC	
1992	792923	3/25/2022	145.82	PLYWOOD CO OF FT WORTH	
1992	792183	3/1/2022	11.99	POCKET NURSE ENTERPRISES INC	
1992	792360	3/8/2022	145.95	POSITIVE PROOF INC	
1992	792600	3/11/2022	145.95	POSITIVE PROOF INC	
1992	792720	3/22/2022	279.95	POSITIVE PROOF INC	
1992	792184	3/1/2022	1,680.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1992	793207	3/31/2022	9,947.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1992	792185	3/1/2022	94.99	PRECISION BUSINESS MACHINES	
1992	793208	3/31/2022	650.00	PRECISION BUSINESS MACHINES	
1992	792361	3/8/2022	8,908.63	PRECISION CONCRETE CUTTING SERVICES	
1992	792925	3/25/2022	15,240.50	PRECISION CONCRETE CUTTING SERVICES	
1992	792926	3/25/2022	1,347.50	PRECISION CONCRETE CUTTING SERVICES	
1992	792927	3/25/2022	139.00	GERALD MCNUTT	DBA PRIME SOURCE
1992	792929	3/25/2022	461.76	PROFESSIONAL FLOORING SUPPLY	
1992	793210	3/31/2022	75.18	MITCHELL R PRUITT	
1992	792363	3/8/2022	500.00	PATRICIA S PURCELL	
1992	792930	3/25/2022	1,094.07	PURE & CLEAN LLC	
1992	793074	3/29/2022	2,100.00	QBS LLC	
1992	792364	3/8/2022	162.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	792931	3/25/2022	72.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	792932	3/25/2022	60,025.00	QUALITY HARDWOOD FLOORS, INC	
1992	793211	3/31/2022	39,875.00	QUALITY HARDWOOD FLOORS, INC	
1992	792365	3/8/2022	81.32	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1992	792933	3/25/2022	190.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1992	792934	3/25/2022	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1992	792367	3/8/2022	41.07	SUSAN R RANKINS	
1992	792602	3/11/2022	799.84	RAY'S CHAMPION SPRING & MOTOR SVC	
1992	792935	3/25/2022	635.26	RAY'S CHAMPION SPRING & MOTOR SVC	
1992	792186	3/1/2022	162.91	CERVANT INC	
1992	792723	3/22/2022	1,467.50	REALITYWORKS INC	
1992	792936	3/25/2022	72.00	REALITYWORKS INC	
1992	792369	3/8/2022	101.48	REALLY GOOD STUFF LLC	
1992	792724	3/22/2022	647.64	REALLY GOOD STUFF LLC	
1992	793212	3/31/2022	561.36	REALLY GOOD STUFF LLC	
1992	792725	3/22/2022	371.95	REEDER DISTRIBUTORS INC	
1992	792370	3/8/2022	375.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1992	792371	3/8/2022	179.85	RELIABLE PARTS, INC	
1992	792372	3/8/2022	330.34	MICHAEL D. MILLER	
1992	792937	3/25/2022	558.91	MICHAEL D. MILLER	
1992	792188	3/1/2022	6,420.95	ALL AMERICAN SPORTS CORP.	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	792728	3/22/2022	180.60	RIVERSIDE ASSESSMENTS, LLC	
1992	792729	3/22/2022	1,331.00	RIVERSIDE ASSESSMENTS, LLC	
1992	792605	3/11/2022	605.25	ROACH HOWARD SMITH & BARTON, INC	
1992	792730	3/22/2022	200.00	ROCKWALL BACKER BOOSTER CLUB	
1992	792373	3/8/2022	649.00	ROMEO MUSIC	
1992	792938	3/25/2022	568.00	MATT ROMERO	
1992	792606	3/11/2022	1,425.00	CHRISTOPHER B. ROSE	
1992	792374	3/8/2022	1,084.73	BETH ANN WIGGS	
1992	792940	3/25/2022	568.00	ROCHELLE ANN ROSS	
1992	793215	3/31/2022	6,976.49	TRIHIX ATHLETIC APPAREL LLC	
1992	792941	3/25/2022	300.00	JULIA RUNNE	
1992	792375	3/8/2022	693.24	RUSH TRUCK CENTERS OF TX	
1992	792942	3/25/2022	2,898.32	RUSH TRUCK CENTERS OF TX	
1992	793075	3/29/2022	2,691.43	RUSH TRUCK CENTERS OF TX	
1992	792732	3/22/2022	12.26	SADDLEBACK EDUCATIONAL	
1992	792376	3/8/2022	505.88	SAFETY-KLEEN SYSTEMS, INC	
1992	792377	3/8/2022	65.00	REYES SANCHEZ	
1992	792608	3/11/2022	675.00	MATTHEW C. SANDERS	
1992	792189	3/1/2022	1,309.74	VWR INT'L	
1992	792733	3/22/2022	1,872.25	VWR INT'L	
1992	792609	3/11/2022	263.80	ACP INTERNATIONAL, INC.	
1992	792944	3/25/2022	1,217.80	ACP INTERNATIONAL, INC.	
1992	792946	3/25/2022	305.44	SCHOOL SPECIALTY	
1992	793077	3/29/2022	153.89	SCHOOL SPECIALTY	
1992	792378	3/8/2022	81.74	SCHOLASTIC	
1992	792379	3/8/2022	1,880.60	SCHOLASTIC BOOK FAIRS	
1992	793222	3/31/2022	177.50	SCHOOL HEALTH CORPORATION	
1992	792611	3/11/2022	990.67	SCHOOL NURSE SUPPLY INC	
1992	792612	3/11/2022	536.09	SCHOOL SPECIALTY, LLC	
1992	792735	3/22/2022	10,378.67	SCHOOL SPECIALTY, LLC	
1992	792947	3/25/2022	87.85	SCHOOL SPECIALTY, LLC	
1992	793078	3/29/2022	109.18	SCHOOL SPECIALTY, LLC	
1992	792948	3/25/2022	632.78	SCHOOLMASTERS SAFETY	
1992	793223	3/31/2022	194.01	SCHOOLMASTERS SAFETY	
1992	793224	3/31/2022	75.00	JYRA SCHULER	
1992	792381	3/8/2022	1,347.37	SALLY SCOGGINS	
1992	792617	3/11/2022	179.70	SEIDLITZ EDUCATION	
1992	792736	3/22/2022	150.00	JAMES B WOOLDRIDGE	DBA SENOR WOOLY LLC
1992	793079	3/29/2022	29.99	SHAR PRODUCTS COMPANY	
1992	792619	3/11/2022	200.00	JIM SHARPLES	
1992	792738	3/22/2022	642.81	SHIELD AWARDS & PROMOTIONS	
1992	792739	3/22/2022	737.40	JAMES NEVONEN	DBA SIGNARAMA-GRAPEVINE
1992	792950	3/25/2022	17.50	SIRCHIE ACQUISITION COMPANY LLC	
1992	792621	3/11/2022	393.75	CODY SKINNER	
1992	792622	3/11/2022	750.00	LUCY M. SNEARLEY	
1992	792740	3/22/2022	120.00	LUCY M. SNEARLEY	
1992	792951	3/25/2022	480.00	LUCY M. SNEARLEY	
1992	793080	3/29/2022	315.00	LUCY M. SNEARLEY	
1992	793081	3/29/2022	42.50	SOCIAL STUDIES SCHOOL SERVICE	
1992	792190	3/1/2022	543.15	SOMMER ASSOCIATES LLC	
1992	793082	3/29/2022	3,181.80	SOMMER ASSOCIATES LLC	
1992	792741	3/22/2022	525.60	SOUTHERN COMPUTER WAREHOUSE	
1992	792952	3/25/2022	97.40	SOUTHERN COMPUTER WAREHOUSE	
1992	793229	3/31/2022	1,956.45	SOUTHERN COMPUTER WAREHOUSE	
1992	792385	3/8/2022	371.52	SOUTHERN TIRE MART, LLC	
1992	792953	3/25/2022	1,561.44	SOUTHERN TIRE MART, LLC	
1992	792386	3/8/2022	4,880.82	SOUTHWEST INTERNATIONAL TRUCKS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	792742	3/22/2022	246.19	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	792954	3/25/2022	2,400.32	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	793083	3/29/2022	734.79	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	793231	3/31/2022	12,026.71	SPHERO, INC	
1992	792955	3/25/2022	419.65	SPORTS IMPORTS, INC.	
1992	793085	3/29/2022	99.00	BOT OF THE LELAND STANFORD JR COLL.	
1992	792191	3/1/2022	44.72	STAPLES INC	
1992	792387	3/8/2022	187.31	STAPLES INC	
1992	792623	3/11/2022	2,415.47	STAPLES INC	
1992	792744	3/22/2022	131.56	STAPLES INC	
1992	793086	3/29/2022	1,049.07	STAPLES INC	
1992	793232	3/31/2022	231.85	STAPLES INC	
1992	792956	3/25/2022	1,785.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1992	792745	3/22/2022	1,500.00	JENNIFER STARK	
1992	792746	3/22/2022	193.00	STERLINGTON MEDICAL	
1992	792624	3/11/2022	126.08	STEWART ENGINEERING SUPPLY INC	
1992	793087	3/29/2022	820.24	STEWART ENGINEERING SUPPLY INC	
1992	793233	3/31/2022	150.00	MICHAEL D STOKIC	
1992	792957	3/25/2022	165.00	STONE FACIA OF TEXAS	
1992	792958	3/25/2022	7,700.00	SCHURING ENTERPRISES LLC	
1992	792959	3/25/2022	4,200.00	SCHURING ENTERPRISES LLC	
1992	792960	3/25/2022	2,500.00	SCHURING ENTERPRISES LLC	
1992	792961	3/25/2022	392.85	SIGMA SURVEILLANCE, INC	
1992	792962	3/25/2022	1,091.51	SUNBELT RENTALS	
1992	792388	3/8/2022	4,370.00	SUPERIOR FIBER & DATA SERVICES	
1992	792747	3/22/2022	2,845.02	SUPERIOR FIBER & DATA SERVICES	
1992	792963	3/25/2022	1,583.03	SUPERIOR FIBER & DATA SERVICES	
1992	792964	3/25/2022	14,568.14	SUPERIOR FIBER & DATA SERVICES	
1992	792389	3/8/2022	409.34	SURVEY MONKEY.COM	
1992	792965	3/25/2022	136.32	BRBM PUBLISHING LLC	
1992	792748	3/22/2022	402.30	SWEETWATER SOUND INC	
1992	792194	3/1/2022	600.00	BRADLEY SYMANK	
1992	792625	3/11/2022	800.00	BRADLEY SYMANK	
1992	792749	3/22/2022	400.00	BRADLEY SYMANK	
1992	793237	3/31/2022	400.00	BRADLEY SYMANK	
1992	792966	3/25/2022	242.00	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1992	792967	3/25/2022	765.36	TACONY CORPORATION	
1992	792968	3/25/2022	300.00	KELLY TALLEY	
1992	792390	3/8/2022	240,669.94	TARRANT APPRAISAL DIST	
1992	792969	3/25/2022	325.00	TASBO	
1992	792750	3/22/2022	855.00	TX ASSN SEC SCH PRINCIPAL	
1992	792392	3/8/2022	2,581.00	TD INDUSTRIES, INC.	
1992	792971	3/25/2022	302.00	TD INDUSTRIES, INC.	
1992	792393	3/8/2022	131.26	TEACHERS TOOLS	
1992	793240	3/31/2022	4,300.00	TEAGUE NALL AND PERKINS, INC.	
1992	792972	3/25/2022	199.98	TECHSMITH CORPORATION	
1992	792973	3/25/2022	399.00	TEPSA	
1992	792394	3/8/2022	4,450.00	TEXAS AIRSYSTEMS, LLC	
1992	792974	3/25/2022	4,450.00	TEXAS AIRSYSTEMS, LLC	
1992	792975	3/25/2022	3,300.00	TEXAS AIRSYSTEMS, LLC	
1992	792976	3/25/2022	1,331.00	TEXAS AIRSYSTEMS, LLC	
1992	793241	3/31/2022	110.00	TEXAS ASSN BASKETBALL COACHES	
1992	793242	3/31/2022	35.00	TEXAS ASSN BASKETBALL COACHES	
1992	792970	3/25/2022	55.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1992	792199	3/1/2022	589.00	TEXAS COMPUTER EDUCATION ASSOC.	
1992	792977	3/25/2022	49.00	TEXAS COMPUTER EDUCATION ASSOC.	
1992	793244	3/31/2022	250.00	TEXAS COMPUTER EDUCATION ASSOC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	792396	3/8/2022	215.00	TEXAS EDUCATION NEWS	
1992	792397	3/8/2022	150.00	TEXAS ENERGY MANAGER ASSO	
1992	793245	3/31/2022	135.00	TEXAS GIRLS COACHES ASSN	
1992	793246	3/31/2022	130.00	TX HIGH SCHOOL COACHES	
1992	793247	3/31/2022	70.00	TX HIGH SCHOOL COACHES	
1992	793248	3/31/2022	250.00	TEXAS LIBRARY ASSN.	
1992	792200	3/1/2022	333.00	THE MLD GROUP LLC	
1992	792752	3/22/2022	145.00	THE MLD GROUP LLC	
1992	792979	3/25/2022	2,681.35	THE MLD GROUP LLC	
1992	793091	3/29/2022	170.00	THE MLD GROUP LLC	
1992	792408	3/8/2022	280.00	TEXAS SCHOOL NURSES ORGANIZATION	
1992	792398	3/8/2022	975.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1992	792636	3/11/2022	1,560.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1992	793093	3/29/2022	2,262.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1992	792980	3/25/2022	35.00	TFLA	
1992	792401	3/8/2022	1,641.22	THYSSENKRUPP ELEVATOR	
1992	792984	3/25/2022	2,161.46	THYSSENKRUPP ELEVATOR	
1992	793095	3/29/2022	64.06	TIFF'S TREATS RBD, INC	
1992	793096	3/29/2022	268.66	TIME WARNER CABLE ENTERPRISES LLC	
1992	793249	3/31/2022	14,400.00	TK EDUCATION CONSULTING	
1992	792403	3/8/2022	10,822.90	TRANE, A DIV OF AMERICAN STANDARD	
1992	792985	3/25/2022	5,189.02	TRANE, A DIV OF AMERICAN STANDARD	
1992	792405	3/8/2022	781.25	TRACY L. SPRINKLE	
1992	792639	3/11/2022	1,866.31	CHARLES LAMB	
1992	792756	3/22/2022	900.98	CHARLES LAMB	
1992	792986	3/25/2022	3,170.31	CHARLES LAMB	
1992	793097	3/29/2022	576.00	CHARLES LAMB	
1992	793252	3/31/2022	3,309.36	CHARLES LAMB	
1992	792987	3/25/2022	143.97	BANNER CELEBRATION HOLDINGS LLC	
1992	793253	3/31/2022	700.00	BANNER CELEBRATION HOLDINGS LLC	
1992	792406	3/8/2022	5,850.00	BLUUM USA, INC	
1992	792407	3/8/2022	40.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1992	792409	3/8/2022	42,000.00	INTELLIGENT MARKING USA INC.	
1992	792203	3/1/2022	97.50	TUXEDO CONNECT, LLC	
1992	792204	3/1/2022	2,687.50	TUXEDO CONNECT, LLC	
1992	792205	3/1/2022	3,559.50	TUXEDO CONNECT, LLC	
1992	792410	3/8/2022	5,175.00	TUXEDO CONNECT, LLC	
1992	792978	3/25/2022	696.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1992	792989	3/25/2022	30,551.11	U.S. VENTURE, INC	
1992	793098	3/29/2022	31,087.67	U.S. VENTURE, INC	
1992	793254	3/31/2022	26,578.65	U.S. VENTURE, INC	
1992	792758	3/22/2022	1,315.82	UHAUL CO OF TEXAS	
1992	792990	3/25/2022	362.20	UHAUL CO OF TEXAS	
1992	793099	3/29/2022	193.95	UHAUL CO OF TEXAS	
1992	792206	3/1/2022	1,350.00	UIL MUSIC REGION 31	
1992	792207	3/1/2022	9,000.00	UIL MUSIC REGION 31	
1992	792411	3/8/2022	6,750.00	UIL MUSIC REGION 31	
1992	792759	3/22/2022	4,500.00	UIL MUSIC REGION 31	
1992	792209	3/1/2022	2,106.52	ULINE	
1992	792412	3/8/2022	16.02	UNISHIPPERS	
1992	793100	3/29/2022	16.09	UNISHIPPERS	
1992	792413	3/8/2022	309.43	UNITED REFRIGERATION INC	
1992	792211	3/1/2022	100.00	UNIVERSITY OF TEXAS	
1992	792212	3/1/2022	179.20	UNIVERSITY OF TEXAS	
1992	792642	3/11/2022	3,750.00	UNIV OF TEXAS AT ARLINGTON	
1992	793255	3/31/2022	287.25	BSN SPORTS, INC.	
1992	792643	3/11/2022	150.00	WILLIAM VAKA	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	792644	3/11/2022	6,422.00	SCENARIO LEANING, LLC	
1992	792645	3/11/2022	17,846.57	TYLER TECHNOLOGIES	
1992	792646	3/11/2022	300.00	MARK W VILLINES	
1992	792414	3/8/2022	1,355.91	VONAGE BUSINESS INC	
1992	792415	3/8/2022	4,608.41	VONAGE BUSINESS INC	
1992	792423	3/8/2022	7,552.28	WAL-MART	
1992	793260	3/31/2022	5,117.34	WAL-MART	
1992	792991	3/25/2022	4,994.90	WALSH GALLEGOS TREVINO KYLE	
1992	792424	3/8/2022	346.79	WENDY WATSON	
1992	792647	3/11/2022	10.76	ANITA MARIA WEDDLE	
1992	793261	3/31/2022	386.00	DAWN JORDAN-WELLS	
1992	CC91291	3/11/2022	534.39	WELLS FARGO	
1992	CC91292	3/11/2022	1,313.73	WELLS FARGO	
1992	CC91293	3/11/2022	769.17	WELLS FARGO	
1992	CC91294	3/11/2022	678.20	WELLS FARGO	
1992	CC91295	3/11/2022	4,555.11	WELLS FARGO	
1992	792425	3/8/2022	260.23	WEST MUSIC CO.	
1992	792426	3/8/2022	74.90	WEST MUSIC CO.	
1992	792992	3/25/2022	643.96	WEST MUSIC CO.	
1992	792429	3/8/2022	300.00	VICTORIA WILSON	
1992	792649	3/11/2022	600.00	CORA WINSTEAD	
1992	793263	3/31/2022	800.00	CORA WINSTEAD	
1992	792994	3/25/2022	3,752.50	WINSTON WATER COOLER LTD	
1992	792995	3/25/2022	971.19	WOODBURN PRESS	
1992	792147	3/1/2022	350.34	DAHILL OFFICE TECHNOLOGY CORP	
1992	792761	3/22/2022	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1992	792762	3/22/2022	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1992	792763	3/22/2022	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1992	792764	3/22/2022	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1992	792846	3/25/2022	90.53	DAHILL OFFICE TECHNOLOGY CORP	
1992	792999	3/25/2022	34,840.78	DAHILL OFFICE TECHNOLOGY CORP	
1992	792431	3/8/2022	1,322.13	XL PARTS, LLC	
1992	792765	3/22/2022	520.56	XL PARTS, LLC	
1992	793000	3/25/2022	515.09	XL PARTS, LLC	
1992	792432	3/8/2022	35.00	MARYBETH YERIGAN	
1992	792214	3/1/2022	75.32	YOUNG MUSICIANS, INC.	
1992	792433	3/8/2022	92.95	YOUNG MUSICIANS, INC.	
1992	792434	3/8/2022	893.00	ZEECRAFT(USE128836)	
1992	793001	3/25/2022	1,648.23	ZIMMERER KUBOTA & EQUIPMENT INC	
1992	793267	3/31/2022	250.00	ROY ALLEN BUFIS	
<b>1992</b>	<b>Total</b>		<b>2,210,401.63</b>		

## Child Nutrition Fund Disbursements

03/01/2022 - 03/31/2022

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	792127	3/1/2022	189.05	TANYA ADAMS	
2402	792654	3/22/2022	199.96	AMAZON.COM LLC	
2402	792802	3/25/2022	2,817.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2402	793112	3/31/2022	197.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2402	793124	3/31/2022	23.75	ANNA BUTLER	
2402	MC74734	3/1/2022	98.50	JP MORGAN CHASE BANK, NA	
2402	MC74764	3/23/2022	132.50	JP MORGAN CHASE BANK, NA	
2402	MC74768	3/23/2022	98.50	JP MORGAN CHASE BANK, NA	
2402	793132	3/31/2022	19.75	ERIKA COMBS	
2402	793136	3/31/2022	35.00	OLINDA CORTEZ	
2402	792145	3/1/2022	5,503.83	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	792486	3/11/2022	12,767.76	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	792844	3/25/2022	8,185.73	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	793137	3/31/2022	4,673.48	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	792493	3/11/2022	19.95	FRANKIE DAVIS	
2402	792269	3/8/2022	38,472.49	DEAN DAIRY CORPORATE LLC	
2402	792500	3/11/2022	44,330.92	DEAN DAIRY CORPORATE LLC	
2402	792671	3/22/2022	16,517.51	DEAN DAIRY CORPORATE LLC	
2402	792848	3/25/2022	16,452.00	DEAN DAIRY CORPORATE LLC	
2402	793026	3/29/2022	11,532.31	DEAN DAIRY CORPORATE LLC	
2402	793142	3/31/2022	21,225.99	DEAN DAIRY CORPORATE LLC	
2402	793028	3/29/2022	114.50	BETSY DECK	
2402	793143	3/31/2022	1,268.49	DELL MARKETING LP	
2402	793036	3/29/2022	28.25	LASHANA FELTON	
2402	792529	3/11/2022	3,270.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2402	792533	3/11/2022	29.85	HOME DEPOT CREDIT SERVICES	
2402	793161	3/31/2022	61.98	HOME DEPOT CREDIT SERVICES	
2402	792538	3/11/2022	3,835.00	IMC WASTE DISPOSAL INC.	
2402	792161	3/1/2022	2,508.50	KURZ & CO	
2402	792554	3/11/2022	4,558.43	KURZ & CO	
2402	792884	3/25/2022	5,944.01	KURZ & CO	
2402	793169	3/31/2022	1,251.00	KURZ & CO	
2402	792556	3/11/2022	2,714.16	LASER SECURITY RESPONSE, INC.	
2402	792167	3/1/2022	5,926.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2402	792347	3/8/2022	-155.95	OFFICE DEPOT	
2402	792588	3/11/2022	349.95	OFFICE DEPOT	
2402	792916	3/25/2022	82.30	OFFICE DEPOT	
2402	793067	3/29/2022	19.89	OFFICE DEPOT	
2402	793069	3/29/2022	12.60	EDGAR ORTIZ	
2402	793202	3/31/2022	480.00	EDDIE PALOMINO	
2402	792180	3/1/2022	1,174.71	WHALEY FOODSERVICE LLC	
2402	792598	3/11/2022	994.59	PLANO OFFICE SUPPLY	
2402	792599	3/11/2022	218.80	POLLOCK INVESTMENTS INCORPORATED	
2402	792719	3/22/2022	5,010.00	PORTIONPAC CHEMICAL CORPORATION	
2402	793084	3/29/2022	51.31	PAMELA SPENCER	
2402	793234	3/31/2022	22.05	KRISTINA STUTES	
2402	792198	3/1/2022	103,366.32	SYSCO DALLAS INC	



2402	792631	3/11/2022	221,782.49	SYSCO DALLAS INC	
2402	793090	3/29/2022	107,750.99	SYSCO DALLAS INC	
2402	793239	3/31/2022	57,500.85	SYSCO DALLAS INC	
2402	792201	3/1/2022	8,401.32	THE MASTERS DISTRIBUTION SYSTEMS	
2402	792399	3/8/2022	7,778.70	THE MASTERS DISTRIBUTION SYSTEMS	
2402	792637	3/11/2022	11,803.13	THE MASTERS DISTRIBUTION SYSTEMS	
2402	792982	3/25/2022	10,087.55	THE MASTERS DISTRIBUTION SYSTEMS	
2402	793094	3/29/2022	9,662.00	THE MASTERS DISTRIBUTION SYSTEMS	
2402	792423	3/8/2022	37.88	WAL-MART	
2402	793260	3/31/2022	46.48	WAL-MART	
2402	792999	3/25/2022	130.29	DAHILL OFFICE TECHNOLOGY CORP	

**2402 Total** 761,611.40

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**Pre-K Core Knowledge Fund Disbursements**

03/01/2022 - 03/31/2022

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4902	793119	3/31/2022	162.80	BENCHMARK EDUCATION CO	
4902	792464	3/11/2022	1,300.00	SAMANTHA BOURLAND	
4902	792664	3/22/2022	177.39	CAROLINA BIOLOGICAL SUPPLY CO	
4902	793127	3/31/2022	177.39	CAROLINA BIOLOGICAL SUPPLY CO	
4902	792618	3/11/2022	105.00	ERICA SHARP	
4902	792755	3/22/2022	124.03	TREETOP PUBLISHING	

**4902 Total** 2,046.61

**May 2018 Bond Capital Projects Fund Disbursements**  
03/01/2022 - 03/31/2022

**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	792787	3/25/2022	2,108.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
6978	793106	3/31/2022	3,620.93	AMAZON.COM LLC	
6978	793029	3/29/2022	19,000.00	DELL MARKETING LP	
6978	792681	3/22/2022	48,297.00	GOLDSMITH CONSTRUCTION CO INC	
6978	792536	3/11/2022	17,522.94	HUCKABEE & ASSOCIATES INC	
6978	792922	3/25/2022	278,371.14	PLANO OFFICE SUPPLY	
6978	792192	3/1/2022	45,997.04	SUPERIOR FIBER & DATA SERVICES	
6978	792193	3/1/2022	25,752.00	SUPERIOR FIBER & DATA SERVICES	
6978	793236	3/31/2022	275.00	SUPERIOR FIBER & DATA SERVICES	

**6978 Total** 440,944.05

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

Fund	Ck #	Ck Date	Total	Name	DBA
6992	792535	3/11/2022	1,280.00	HUCKABEE & ASSOCIATES INC	
6992	793162	3/31/2022	8,541.75	HUCKABEE & ASSOCIATES INC	

**6992 Total** 9,821.75

## Campus Activity Fund Disbursements

03/01/2022 - 03/31/2022

**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	792126	3/1/2022	2,556.50	PATRICIA THORNTON	DBA A GREAT IDEA
4612	792436	3/11/2022	278.00	PATRICIA THORNTON	DBA A GREAT IDEA
4612	792438	3/11/2022	200.00	ALBERT ALBERTO JR	
4612	792439	3/11/2022	80.00	ALBERT ALBERTO JR	
4612	792784	3/25/2022	350.00	ALBERT ALBERTO JR	
4612	793002	3/29/2022	1,561.46	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4612	792442	3/11/2022	1,024.75	ALLEGRO APPAREL AND PLAQUES LLC	
4612	793105	3/31/2022	1,209.45	BBGM INC.	DBA ALLEY CATS HURST
4612	792443	3/11/2022	1,164.11	AMAZON.COM LLC	
4612	792789	3/25/2022	127.50	AMAZON.COM LLC	
4612	793106	3/31/2022	1,692.05	AMAZON.COM LLC	
4612	792794	3/25/2022	120.00	APPLE COMPUTER INC	
4612	792224	3/8/2022	133.00	ARTISAN CENTER THEATER	
4612	792447	3/11/2022	131.60	ARTISAN CENTER THEATER	
4612	793111	3/31/2022	108.00	ARTISAN CENTER THEATER	
4612	792800	3/25/2022	602.00	ATHLETIC SUPPLY INC	
4612	792228	3/8/2022	665.50	ROVIN, INC	
4612	792803	3/25/2022	892.08	ROVIN, INC	
4612	793113	3/31/2022	1,574.36	ROVIN, INC	
4612	792453	3/11/2022	306.00	AE CONCEPTS LLC	
4612	792806	3/25/2022	215.70	BARNES & NOBLE BOOKSTORE	
4612	793121	3/31/2022	156.25	JOHN BENZER	
4612	792811	3/25/2022	306.00	NEAL CREATIVE DESIGNS INC.	
4612	793009	3/29/2022	437.00	NEAL CREATIVE DESIGNS INC.	
4612	792461	3/11/2022	33.50	BJ'S CUSTOM SHIRTS	
4612	792462	3/11/2022	1,120.50	BLOTCH PRINTERS	
4612	793012	3/29/2022	660.00	BLOTCH PRINTERS	
4612	793122	3/31/2022	40.00	BLOTCH PRINTERS	
4612	793013	3/29/2022	124.20	BOB'S PRINTING	
4612	792661	3/22/2022	663.66	BOUND TO STAY BOUND, INC	
4612	792819	3/25/2022	125.68	BOUND TO STAY BOUND, INC	
4612	792137	3/1/2022	600.00	BSN SPORTS, INC.	
4612	792466	3/11/2022	4,129.68	BSN SPORTS, INC.	
4612	792662	3/22/2022	1,666.35	BSN SPORTS, INC.	
4612	792821	3/25/2022	4,268.82	BSN SPORTS, INC.	
4612	792237	3/8/2022	810.00	COOPER 2 LLC	
4612	793126	3/31/2022	4,975.00	CARDINAL'S SPORT CENTER	
4612	792241	3/8/2022	1,430.00	CASA MANANA MUSICALS INC	
4612	792242	3/8/2022	10.00	CASA MANANA MUSICALS INC	
4612	792665	3/22/2022	1,060.00	CASA MANANA MUSICALS INC	
4612	793130	3/31/2022	67.50	CENTURY RESOURCES, LLC	
4612	793116	3/31/2022	500.00	ARCIS GOLF LLC	
4612	MC74747	3/23/2022	7.50	JP MORGAN CHASE BANK, NA	
4612	MC74748	3/23/2022	127.66	JP MORGAN CHASE BANK, NA	
4612	MC74749	3/23/2022	247.44	JP MORGAN CHASE BANK, NA	
4612	MC74752	3/23/2022	154.32	JP MORGAN CHASE BANK, NA	
4612	MC74753	3/23/2022	363.96	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	MC74754	3/23/2022	67.92	JP MORGAN CHASE BANK, NA	
4612	MC74756	3/23/2022	124.95	JP MORGAN CHASE BANK, NA	
4612	MC74759	3/23/2022	294.68	JP MORGAN CHASE BANK, NA	
4612	MC74760	3/23/2022	32.45	JP MORGAN CHASE BANK, NA	
4612	MC74771	3/23/2022	2,569.60	JP MORGAN CHASE BANK, NA	
4612	MC74772	3/23/2022	291.88	JP MORGAN CHASE BANK, NA	
4612	MC74777	3/23/2022	163.79	JP MORGAN CHASE BANK, NA	
4612	MC74780	3/23/2022	107.70	JP MORGAN CHASE BANK, NA	
4612	792471	3/11/2022	30.00	CHECKREDI, LLC	
4612	792472	3/11/2022	463.45	GIVEN GRACE INC	
4612	792474	3/11/2022	424.00	VANESSA BALES LLC	
4612	792667	3/22/2022	426.95	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4612	793019	3/29/2022	415.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4612	792475	3/11/2022	740.00	RONALD CHRISTOPHER	
4612	792753	3/22/2022	500.00	CITY OF ARLINGTON	
4612	792256	3/8/2022	486.50	SPLASHBRANDS, LLC	
4612	793134	3/31/2022	753.00	CONNIE JO COMPTON	
4612	792143	3/1/2022	234.55	CONTINENTAL WIRELESS INC	
4612	792258	3/8/2022	494.52	CONTINENTAL WIRELESS INC	
4612	792480	3/11/2022	278.33	CONTINENTAL WIRELESS INC	
4612	792259	3/8/2022	291.00	COOPER'S FLORIST	
4612	792840	3/25/2022	384.00	COOPER'S FLORIST	
4612	792260	3/8/2022	1,078.50	COVEY'S PROMOTIONS, INC.	
4612	792215	3/3/2022	954.00	LEGENDS HOSPITALITY, LLC	
4612	792842	3/25/2022	294.00	LEGENDS HOSPITALITY, LLC	
4612	793138	3/31/2022	212.00	CRAYOLA EXPERIENCE	
4612	792488	3/11/2022	154.00	CRESCENT HILLS WATER	
4612	792146	3/1/2022	602.32	CROWN TROPHY/HURST	
4612	792669	3/22/2022	303.09	CROWN TROPHY/HURST	
4612	792262	3/8/2022	420.00	CHRISTINE B CUMBERLEDGE	
4612	792490	3/11/2022	300.00	CHRISTINE B CUMBERLEDGE	
4612	793027	3/29/2022	44.30	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
4612	792271	3/8/2022	197.49	DEMCO, INC.	
4612	792503	3/11/2022	200.00	PAUL DOUCET	
4612	792854	3/25/2022	7,115.00	EDUCATION IN ACTION	
4612	792278	3/8/2022	525.00	EDUCATIONAL THEATRE ASSOCIATION	
4612	792582	3/11/2022	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4612	792511	3/11/2022	240.00	JAIME ESPOSITO	
4612	792678	3/22/2022	280.00	JAIME ESPOSITO	
4612	793145	3/31/2022	157.80	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
4612	793035	3/29/2022	373.67	SIGNIT INC	DBA FAST SIGNS
4612	792513	3/11/2022	223.86	DAIOHS USA	DBA FIRST CHOICE SERVICES
4612	792151	3/1/2022	1,633.96	FOLLETT SCHOOL SOLUTIONS, INC.	
4612	792866	3/25/2022	1,499.99	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4612	792289	3/8/2022	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4612	792291	3/8/2022	438.30	CARTMILL VENTURES LLC	
4612	792680	3/22/2022	175.00	GAIL BEDILLION	
4612	792518	3/11/2022	194.25	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	792520	3/11/2022	114.90	BJPG, LLC	DBA GLADDEN WATER
4612	792683	3/22/2022	50.00	CHERYL HARRIS	
4612	792528	3/11/2022	200.00	AUSTEN HEATHERLY	
4612	792841	3/25/2022	1,483.15	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
4612	793158	3/31/2022	250.00	ALEXANDER M. HODGES	
4612	792299	3/8/2022	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING

Fund	Ck #	Ck Date	Total	Name	DBA
4612	792300	3/8/2022	700.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	792540	3/11/2022	621.65	INTER-STATE STUDIO & PUBLISHING	
4612	792156	3/1/2022	200.00	JESUS J. MARTINEZ	
4612	792157	3/1/2022	114.00	JASON'S DELI	
4612	792307	3/8/2022	268.43	JASON'S DELI	
4612	792542	3/11/2022	367.50	JASON'S DELI	
4612	792544	3/11/2022	347.80	JB MARTIN BUSINESS PRODUCTS, LTD	
4612	792690	3/22/2022	1,975.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4612	793046	3/29/2022	105.56	JONES SCHOOL SUPPLY	
4612	793047	3/29/2022	292.71	JW PEPPER OF DALLAS/FT WORTH	
4612	792551	3/11/2022	450.00	MELINDA DENISE KEETON	
4612	793166	3/31/2022	660.00	MELINDA DENISE KEETON	
4612	792311	3/8/2022	810.00	KELLER TROPHY AND AWARDS	
4612	792694	3/22/2022	400.00	MICHAEL KING	
4612	792314	3/8/2022	91.21	KROGER CO	
4612	793168	3/31/2022	188.29	KROGER CO	
4612	792695	3/22/2022	400.00	CANDISS C KRUG	
4612	793049	3/29/2022	528.00	SUSAN LAMPHERE	
4612	792318	3/8/2022	1,040.00	LEGOLAND DISCOVERY CENTER DFW	
4612	792887	3/25/2022	75.00	LEGOLAND DISCOVERY CENTER DFW	
4612	793172	3/31/2022	770.00	ELIZABETH ANN PARKE	
4612	793176	3/31/2022	624.00	MICHELLE L LUCIO	
4612	792165	3/1/2022	70.00	BESIMARS LLC	
4612	792699	3/22/2022	300.00	MELODIANNE MALLOW	
4612	792893	3/25/2022	200.00	LEIGH ANN MCCLURE	
4612	792563	3/11/2022	495.00	PERFORMANCE HEALTH SUPPLY, INC.	
4612	792701	3/22/2022	425.00	MARJORIE MOCK	
4612	792334	3/8/2022	117.30	MUSIC IN MOTION	
4612	793189	3/31/2022	828.00	ASCEND LEARNING HOLDINGS LLC	
4612	792337	3/8/2022	169.93	NETSYNC NETWORK SOLUTIONS	
4612	792338	3/8/2022	300.00	GERRY M. NICHOLS	
4612	792573	3/11/2022	389.00	NORCOSTCO INC	
4612	793191	3/31/2022	299.25	NORCOSTCO INC	
4612	793055	3/29/2022	501.00	LISA M NORROD	
4612	792907	3/25/2022	154.00	ONE HILL OF A GOOD CAKE, LLC	
4612	792908	3/25/2022	33.00	ONE HILL OF A GOOD CAKE, LLC	
4612	792343	3/8/2022	300.00	CHRISTINA OCHOA	
4612	792347	3/8/2022	342.28	OFFICE DEPOT	
4612	792588	3/11/2022	64.26	OFFICE DEPOT	
4612	792916	3/25/2022	531.60	OFFICE DEPOT	
4612	793067	3/29/2022	126.81	OFFICE DEPOT	
4612	793200	3/31/2022	147.02	OFFICE DEPOT	
4612	792590	3/11/2022	1,010.24	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4612	792179	3/1/2022	2,722.15	OTC BRANDS	DBA ORIENTAL TRADING
4612	792918	3/25/2022	17.09	OTC BRANDS	DBA ORIENTAL TRADING
4612	793201	3/31/2022	327.93	OTC BRANDS	DBA ORIENTAL TRADING
4612	792595	3/11/2022	276.45	PENDER'S MUSIC COMPANY	
4612	793071	3/29/2022	104.50	PENDER'S MUSIC COMPANY	
4612	793203	3/31/2022	552.00	KELSEY LAUREN PENIX	
4612	792357	3/8/2022	100.65	PEPSI-COLA	
4612	792596	3/11/2022	2,536.25	PEPSI-COLA	
4612	792358	3/8/2022	500.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4612	792359	3/8/2022	424.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4612	792924	3/25/2022	254.15	POSITIVE PROMOTIONS	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	792722	3/22/2022	190.00	NICK QUATTROCCHI	
4612	792601	3/11/2022	434.50	RALLY SPORTSWEAR	
4612	792368	3/8/2022	201.00	REALITYWORKS INC	
4612	792603	3/11/2022	398.78	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4612	792726	3/22/2022	374.38	RESISTANCE BAND TRAINING SYSTEMS,	
4612	793213	3/31/2022	180.00	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
4612	792604	3/11/2022	100.00	RIVER LEGACY FOUNDATION	
4612	792607	3/11/2022	1,000.50	ROBERTO PRADO	
4612	793216	3/31/2022	636.25	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4612	792377	3/8/2022	235.00	REYES SANCHEZ	
4612	793076	3/29/2022	147.50	SCHOLASTIC	
4612	792610	3/11/2022	4,101.97	SCHOLASTIC BOOK FAIRS	
4612	792613	3/11/2022	908.00	DIANA SCHULTZ	
4612	793225	3/31/2022	350.00	DIANA SCHULTZ	
4612	792616	3/11/2022	1,750.00	CASEY SCOTT	
4612	793226	3/31/2022	483.00	SEA LIFE GRAPEVINE	
4612	792383	3/8/2022	49.00	SHELTON'S WATER	
4612	792384	3/8/2022	39.00	SHELTON'S WATER	
4612	792620	3/11/2022	39.00	SHELTON'S WATER	
4612	792737	3/22/2022	39.00	SHELTON'S WATER	
4612	792951	3/25/2022	1,005.00	LUCY M. SNEARLEY	
4612	793230	3/31/2022	220.00	HIL INTERESTS	DBA SPEEDPRO IMAGING FT. WORTH
4612	792743	3/22/2022	40.00	DARREN SPURGEON	
4612	792747	3/22/2022	948.25	SUPERIOR FIBER & DATA SERVICES	
4612	792391	3/8/2022	250.00	TARRANT COUNTY COLLEGE	
4612	792751	3/22/2022	901.00	ALISSA TAYLOR	
4612	792633	3/11/2022	200.00	LORELAI TAYLOR	
4612	792393	3/8/2022	108.31	TEACHERS TOOLS	
4612	792199	3/1/2022	109.00	TEXAS COMPUTER EDUCATION ASSOC.	
4612	792395	3/8/2022	179.00	TEXAS COMPUTER EDUCATION ASSOC.	
4612	793244	3/31/2022	109.00	TEXAS COMPUTER EDUCATION ASSOC.	
4612	793248	3/31/2022	130.00	TEXAS LIBRARY ASSN.	
4612	792634	3/11/2022	299.00	THE MLD GROUP LLC	
4612	792635	3/11/2022	72.00	TEXAS STAR BAKERY	
4612	792754	3/22/2022	1,414.73	THE C D HARTNETT CO.	
4612	792400	3/8/2022	900.00	JORDAN THIBEAUX	
4612	792638	3/11/2022	25.00	MEREDITH ANN TOMPKINS	
4612	792202	3/1/2022	546.25	BANNER CELEBRATION HOLDINGS LLC	
4612	792757	3/22/2022	130.00	BANNER CELEBRATION HOLDINGS LLC	
4612	792987	3/25/2022	737.50	BANNER CELEBRATION HOLDINGS LLC	
4612	792988	3/25/2022	575.00	SEAN TRUSTY	DBA TRUSTY'S JUMPYTHING
4612	792208	3/1/2022	36.00	UIL MUSIC REGION 31	
4612	792641	3/11/2022	75.00	UNIV OF TX ARLINGTON PLANETARIUM	
4612	793101	3/29/2022	3,769.80	VERTIMAX LLC	
4612	792423	3/8/2022	3,906.41	WAL-MART	
4612	793260	3/31/2022	3,610.69	WAL-MART	
4612	792213	3/1/2022	77.77	WATERLOGIC USA INC	
4612	CC91289	3/11/2022	742.36	WELLS FARGO	
4612	CC91290	3/11/2022	1,499.06	WELLS FARGO	
4612	CC91296	3/11/2022	846.30	WELLS FARGO	
4612	792648	3/11/2022	75.00	CINDY LANSFORD WHITMAN	
4612	793262	3/31/2022	75.00	CINDY LANSFORD WHITMAN	
4612	792649	3/11/2022	60.00	CORA WINSTEAD	
4612	792430	3/8/2022	1,361.00	LAKELAND HOLDINGS, LLC	DBA WORLDSTRIDES

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4612	792650	3/11/2022	200.00	TONI WORLEY	
4612	793266	3/31/2022	550.00	KREIG GILCREASE	
4612	792491	3/11/2022	26.25	DAHILL OFFICE TECHNOLOGY CORP	
4612	792999	3/25/2022	210.00	DAHILL OFFICE TECHNOLOGY CORP	

**4612 Total** 132,840.50



## Special Revenue Funds Disbursements

03/01/2022 - 03/31/2022

**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	793032	3/29/2022	90.44	ERIC ARMIN INC.	
2112	793155	3/31/2022	939.36	LITERACY RESOURCES, LLC	
2112	792885	3/25/2022	769.98	LAKESHORE PARENT, LLC	
2112	793170	3/31/2022	597.85	LAKESHORE PARENT, LLC	
2112	793067	3/29/2022	224.34	OFFICE DEPOT	
2112	793200	3/31/2022	128.02	OFFICE DEPOT	
2112	792378	3/8/2022	722.67	SCHOLASTIC	
2112	792945	3/25/2022	1,350.13	SCHOLASTIC	
2112	793221	3/31/2022	1,544.50	SCHOLASTIC BOOK CLUB	
2112	792623	3/11/2022	194.37	STAPLES INC	
2112	792423	3/8/2022	167.72	WAL-MART	
2112	793264	3/31/2022	3,021.48	WOODBURN PRESS	
2112	793265	3/31/2022	3,507.08	WOODBURN PRESS	
<b>2112</b>	<b>Total</b>		13,257.94		
2242	792809	3/25/2022	83.75	BENIK CORPORATION	
2242	792253	3/8/2022	598.13	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
2242	792734	3/22/2022	132.93	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
2242	792181	3/1/2022	1,219.99	PHONAK HEARING SYSTEMS	
<b>2242</b>	<b>Total</b>		2,034.80		
2442	793003	3/29/2022	435.93	AMAZON.COM LLC	
2442	793106	3/31/2022	513.44	AMAZON.COM LLC	
2442	792823	3/25/2022	499.90	BURMAX CO, INC.	
2442	792825	3/25/2022	425.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2442	792515	3/11/2022	112.49	FLINN SCIENTIFIC INC	
2442	792885	3/25/2022	113.98	LAKESHORE PARENT, LLC	
2442	793184	3/31/2022	14,198.00	METROPLEX GRAPHICS & MARKETING, INC	
2442	793190	3/31/2022	70.47	NETSUPPORT, INC.	
2442	792178	3/1/2022	7,251.48	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
2442	793204	3/31/2022	399.00	PHI DELTA KAPPA INTERNATIONAL, INC.	
2442	792183	3/1/2022	43.80	POCKET NURSE ENTERPRISES INC	
2442	793217	3/31/2022	5,242.50	SAFEWAY CERTIFICATIONS, LLC	
2442	792950	3/25/2022	506.60	SIRCHIE ACQUISITION COMPANY LLC	
2442	793092	3/29/2022	6,488.00	JAMES M. ORR	
2442	792986	3/25/2022	593.68	CHARLES LAMB	
<b>2442</b>	<b>Total</b>		36,894.27		
2822	792661	3/22/2022	121.40	BOUND TO STAY BOUND, INC	
2822	792819	3/25/2022	947.60	BOUND TO STAY BOUND, INC	
2822	793123	3/31/2022	228.06	BOUND TO STAY BOUND, INC	
2822	792501	3/11/2022	58,527.75	DELL MARKETING LP	
2822	792380	3/8/2022	1,500.00	LADONNA DEE SCHWOBEL	
2822	792615	3/11/2022	2,000.00	LADONNA DEE SCHWOBEL	
2822	792949	3/25/2022	2,000.00	LADONNA DEE SCHWOBEL	
<b>2822</b>	<b>Total</b>		65,324.81		
2842	793108	3/31/2022	100.00	APPLE COMPUTER INC	
2842	792849	3/25/2022	197.00	DELL MARKETING LP	
2842	792555	3/11/2022	1,417.63	LAKESHORE PARENT, LLC	
2842	793048	3/29/2022	199.45	LAKESHORE PARENT, LLC	
2842	792557	3/11/2022	590.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
2842	792317	3/8/2022	9.99	LEARNING WITHOUT TEARS	
2842	792320	3/8/2022	5,890.50	JENNIFER LEYDA	
2842	792164	3/1/2022	2,461.99	LITERACY RESOURCES, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
2842	793179	3/31/2022	3,000.00	MARIVELISSE RODRIGUEZ-RIVERA	
2842	792335	3/8/2022	2,020.00	NATALIA PETERSON	
2842	793188	3/31/2022	2,220.00	NATALIA PETERSON	
2842	792181	3/1/2022	85.93	PHONAK HEARING SYSTEMS	
2842	793205	3/31/2022	719.99	PHONAK HEARING SYSTEMS	
2842	792362	3/8/2022	1,170.40	PRO-ED INC.	
2842	792928	3/25/2022	1,413.50	PRO-ED INC.	
2842	793209	3/31/2022	1,383.80	PRO-ED INC.	
2842	792721	3/22/2022	250.00	CHARLES Z PRYZANT MD, PA	
2842	792366	3/8/2022	240.00	JUDEE A DERUBEIS RAHNKE	
2842	792727	3/22/2022	1,545.00	RETHINK AUTISM, INC	
2842	792382	3/8/2022	1,543.75	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2842	793227	3/31/2022	1,820.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2842	793235	3/31/2022	1,276.00	SUPER DUPER PUBLICATIONS	
2842	792983	3/25/2022	142.00	THE MEDI KID CO	
2842	792402	3/8/2022	1,926.73	TOUCHMATH ACQUISITION LLC	
2842	792404	3/8/2022	1,616.00	TRANSLATION & INTERPRETATION NETWORK	
2842	793250	3/31/2022	1,366.67	TRANSLATION & INTERPRETATION NETWORK	
2842	793251	3/31/2022	740.00	TRANSLATION & INTERPRETATION NETWORK	
2842	792993	3/25/2022	244.20	WESTERN PSYCHOLOGICAL SERVICES	
<b>2842</b>	<b>Total</b>		35,590.53		
2882	792277	3/8/2022	1,757.03	ECHO TOURS AND CHARTERS LP	DBA ECHO TRANSPORTATION
2882	792534	3/11/2022	1,000.00	XUEMEI HUANG	
<b>2882</b>	<b>Total</b>		2,757.03		
28D2	792792	3/25/2022	375.00	CAMERON RAY ANDERSON	
28D2	793107	3/31/2022	1,425.00	CAMERON RAY ANDERSON	
28D2	792807	3/25/2022	375.00	MICHAEL BARNHART	
28D2	793115	3/31/2022	750.00	MICHAEL BARNHART	
28D2	792845	3/25/2022	1,462.50	AUSTIN MICHAEL THURMAN CULLINS	
28D2	793139	3/31/2022	1,275.00	AUSTIN MICHAEL THURMAN CULLINS	
28D2	792859	3/25/2022	337.50	JAMES KALO EVANS	
28D2	793146	3/31/2022	337.50	JAMES KALO EVANS	
28D2	792864	3/25/2022	1,575.00	JASON DUANE FISHER	
28D2	793037	3/29/2022	1,256.25	JASON DUANE FISHER	
28D2	793148	3/31/2022	1,575.00	JASON DUANE FISHER	
28D2	792868	3/25/2022	1,162.50	BRANDON L. FRAZIER	
28D2	793150	3/31/2022	1,125.00	BRANDON L. FRAZIER	
28D2	793157	3/31/2022	675.00	ETHAN HILLIARD	
28D2	792879	3/25/2022	1,575.00	NICHOLAS JOHNSON	
28D2	793164	3/31/2022	1,575.00	NICHOLAS JOHNSON	
28D2	792880	3/25/2022	1,106.25	JOSHUA CADE RIOS	
28D2	793165	3/31/2022	1,181.25	JOSHUA CADE RIOS	
28D2	792882	3/25/2022	1,200.00	GERAD DAELIN KING	
28D2	793167	3/31/2022	1,556.25	GERAD DAELIN KING	
28D2	792909	3/25/2022	375.00	ERICH HOGAN OECHSLE	
28D2	793198	3/31/2022	1,050.00	ERICH HOGAN OECHSLE	
28D2	792939	3/25/2022	1,200.00	CHRISTOPHER B. ROSE	
28D2	793214	3/31/2022	975.00	CHRISTOPHER B. ROSE	
28D2	792943	3/25/2022	337.50	MATTHEW C. SANDERS	
28D2	793218	3/31/2022	675.00	MATTHEW C. SANDERS	
<b>28D2</b>	<b>Total</b>		26,512.50		
28E2	792440	3/11/2022	1,087.50	ALC SCHOOLS LLC	
<b>28E2</b>	<b>Total</b>		1,087.50		
4102	792451	3/11/2022	1,780.00	AT&T	
4102	792562	3/11/2022	85.00	MAKAYLA MENSAH	
4102	792327	3/8/2022	4,395.00	MENTORING MINDS	
<b>4102</b>	<b>Total</b>		6,260.00		

Fund	Ck #	Ck Date	Total	Name	DBA
4822	792812	3/25/2022	573.50	NEAL CREATIVE DESIGNS INC.	
4822	792522	3/11/2022	-534.12	THE PROPHET CORPORATION	DBA GOPHER SPORT
4822	793161	3/31/2022	496.05	HOME DEPOT CREDIT SERVICES	
4822	792703	3/22/2022	223.40	MUSIC & ARTS CENTER	
4822	792595	3/11/2022	255.02	PENDER'S MUSIC COMPANY	
4822	793219	3/31/2022	197.37	SCHOLASTIC	
4822	793220	3/31/2022	263.72	SCHOLASTIC	
4822	792632	3/11/2022	1,920.00	TARRANT COUNTY COLLEGE	
4822	792423	3/8/2022	1,180.22	WAL-MART	
4822	793260	3/31/2022	116.68	WAL-MART	
<b>4822</b>	<b>Total</b>		4,691.84		
4882	792130	3/1/2022	0.00	AMAZON.COM LLC	
4882	792443	3/11/2022	186.83	AMAZON.COM LLC	
4882	792321	3/8/2022	400.00	QING LI	
<b>4882</b>	<b>Total</b>		586.83		
4952	792423	3/8/2022	222.88	WAL-MART	
<b>4952</b>	<b>Total</b>		222.88		
<b>Grand Total</b>			195,220.93		

## Special Revenue Funds

<b>Fund</b>	<b>Name</b>
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

03/01/2022 - 03/31/2022

**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	792448	3/11/2022	516.58	AT&T WIRELESS SERVICES INC	
7112	792469	3/11/2022	190.00	SHENG-MIN CHANG	
7112	MC74734	3/1/2022	295.50	JP MORGAN CHASE BANK, NA	
7112	MC74757	3/23/2022	178.00	JP MORGAN CHASE BANK, NA	
7112	MC74768	3/23/2022	197.00	JP MORGAN CHASE BANK, NA	
7112	MC74769	3/23/2022	469.08	JP MORGAN CHASE BANK, NA	
7112	792141	3/1/2022	1,232.00	CICI'S PIZZA	
7112	792480	3/11/2022	567.30	CONTINENTAL WIRELESS INC	
7112	792272	3/8/2022	28.97	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7112	792674	3/22/2022	315.40	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7112	792533	3/11/2022	64.08	HOME DEPOT CREDIT SERVICES	
7112	792556	3/11/2022	2,224.14	LASER SECURITY RESPONSE, INC.	
7112	792347	3/8/2022	0.00	OFFICE DEPOT	
7112	792916	3/25/2022	47.30	OFFICE DEPOT	
7112	793067	3/29/2022	0.00	OFFICE DEPOT	
7112	792614	3/11/2022	380.00	AMANDA SCHUMANN	
7112	792210	3/1/2022	13.21	UNISHIPPERS	
7112	792760	3/22/2022	14.21	UNISHIPPERS	
7112	792423	3/8/2022	886.79	WAL-MART	
7112	793260	3/31/2022	215.10	WAL-MART	
7112	792428	3/8/2022	424.08	MARYANN KAY SNOW	
<b>7112</b>	<b>Total</b>		8,258.74		
7712	792658	3/22/2022	603.95	BEN E KEITH COMPANY	
7712	793007	3/29/2022	705.17	BEN E KEITH COMPANY	
7712	793118	3/31/2022	413.87	BEN E KEITH COMPANY	
7712	793010	3/29/2022	16.00	NEAL CREATIVE DESIGNS INC.	
7712	MC74756	3/23/2022	186.33	JP MORGAN CHASE BANK, NA	
7712	792640	3/11/2022	625.77	UNIFORM DIRECT INC	
7712	792423	3/8/2022	962.51	WAL-MART	
7712	793260	3/31/2022	270.78	WAL-MART	
<b>7712</b>	<b>Total</b>		3,784.38		
7722	MC74761	3/23/2022	141.72	JP MORGAN CHASE BANK, NA	
7722	MC74764	3/23/2022	477.92	JP MORGAN CHASE BANK, NA	
7722	792145	3/1/2022	83.65	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7722	792486	3/11/2022	92.00	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7722	792844	3/25/2022	190.83	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7722	793137	3/31/2022	145.75	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7722	792314	3/8/2022	72.29	KROGER CO	
7722	792198	3/1/2022	516.47	SYSCO DALLAS INC	
7722	792631	3/11/2022	2,647.91	SYSCO DALLAS INC	
7722	793090	3/29/2022	2,811.01	SYSCO DALLAS INC	
7722	792423	3/8/2022	346.84	WAL-MART	
7722	793260	3/31/2022	225.00	WAL-MART	
7722	792427	3/8/2022	31.60	SUE E SCHULZ	
<b>7722</b>	<b>Total</b>		7,782.99		
<b>Grand Total</b>			19,826.11		

## Student Agency Fund Disbursements

03/01/2022 - 03/31/2022

**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	792789	3/25/2022	0.00	AMAZON.COM LLC	
8652	792795	3/25/2022	150.00	BENJAMIN ARCHEY	
8652	792803	3/25/2022	1,723.61	ROVIN, INC	
8652	MC74752	3/23/2022	179.94	JP MORGAN CHASE BANK, NA	
8652	792152	3/1/2022	124.50	CARTMILL VENTURES LLC	
8652	793044	3/29/2022	300.00	INKREDIBLE SOUNDS, LLC	
8652	793163	3/31/2022	794.55	JASON'S DELI	
8652	792323	3/8/2022	94.94	BESIMARS LLC	
8652	792166	3/1/2022	101.01	MARCH OF DIMES INC.	
8652	792331	3/8/2022	912.50	MU ALPHA THETA	
8652	792704	3/22/2022	385.00	NATL ASSN SEC SCH PRINCIPALS	
8652	792187	3/1/2022	1,413.70	REV ROBOTICS LLC	
8652	792731	3/22/2022	2,234.28	ROSA'S CAFE & TORTILLA FACTORY LTD	
8652	793228	3/31/2022	200.00	NEXT TREND, LLC	
8652	792623	3/11/2022	37.58	STAPLES INC	
8652	793243	3/31/2022	3.00	TX ASSN FUTURE EDUCATORS	
8652	792423	3/8/2022	99.35	WAL-MART	
8652	793260	3/31/2022	293.38	WAL-MART	
8652	793102	3/29/2022	2,570.00	WORLD'S FINEST CHOCOLATE	
<b>8652</b>	<b>Total</b>		<b>11,617.34</b>		