
Disbursements Summary

6/1/2021 - 6/30/2021

Fund	Fund Total
General Fund	1,667,596.12
Child Nutrition Fund	58,570.00
Pre-K Core Knowledge Fund	3,915.65
May 2018 Bond Capital Projects Fund	1,365,361.99
Locally Defined Capital Projects Fund	1,089,574.40
Campus Activity Fund	87,966.13
Special Revenue Funds	235,629.29
Internal Service Funds	7,198.03
Ruch Charitable Trust Fund	3,000.00
Student Agency Fund	14,590.30
	4,533,401.91

General Fund Disbursements

6/1/2021 - 6/30/2021

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
1991	783409	06/24/21	2,544.30	PATRICIA THORNTON	DBA A GREAT IDEA
1991	737892	6/10/2021	2,096.23	A/C SUPPLY COMPANY INC	
1991	738141	6/17/2021	271.14	A/C SUPPLY COMPANY INC	
1991	783410	6/24/2021	495.00	ABECEDARIAN ABC, LLC	
1991	738142	6/17/2021	242.80	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1991	737893	6/10/2021	249.58	AC SPEEDO ELECTRIC, LLC	
1991	737894	6/10/2021	1,727.97	ADI	
1991	783411	6/24/2021	1,085.82	ADI	
1991	737895	6/10/2021	1,572.93	AEROWAVE TECHNOLOGIES	
1991	737750	6/4/2021	125.00	JOSE LUIS AHUMADA	
1991	783412	6/24/2021	97.37	AIRGAS SOUTHWEST	
1991	737896	6/10/2021	9,495.00	AKITABOX, INC	
1991	738144	6/17/2021	256.00	ALBERTSON'S STORE #4262	
1991	737751	6/4/2021	232.50	ALERT SERVICES INC	
1991	737898	6/10/2021	3,718.70	ALERT SERVICES INC	
1991	783413	6/24/2021	307.15	ALERT SERVICES INC	
1991	737668	6/2/2021	59.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	738145	6/17/2021	700.17	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	783414	6/24/2021	99.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	737899	6/10/2021	73.50	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1991	737669	6/2/2021	759.60	BBGM INC.	DBA ALLEY CATS HURST
1991	737753	6/4/2021	257.18	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1991	738146	6/17/2021	106.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1991	783416	6/24/2021	151.62	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1991	737900	6/10/2021	170.00	MICHAEL ARON ALONZO	
1991	737670	6/2/2021	28.89	AMAZON.COM LLC	
1991	737671	6/2/2021	41.37	AMAZON.COM LLC	
1991	737672	6/2/2021	145.95	AMAZON.COM LLC	
1991	737754	6/4/2021	279.80	AMAZON.COM LLC	
1991	737755	6/4/2021	27.58	AMAZON.COM LLC	
1991	737756	6/4/2021	789.20	AMAZON.COM LLC	
1991	737757	6/4/2021	257.88	AMAZON.COM LLC	
1991	737901	6/10/2021	856.32	AMAZON.COM LLC	
1991	737902	6/10/2021	256.60	AMAZON.COM LLC	
1991	737903	6/10/2021	70.63	AMAZON.COM LLC	
1991	737904	6/10/2021	227.00	AMAZON.COM LLC	
1991	738148	6/17/2021	121.22	AMAZON.COM LLC	
1991	738149	6/17/2021	178.00	AMAZON.COM LLC	
1991	738151	6/17/2021	301.50	AMAZON.COM LLC	
1991	738154	6/17/2021	25.99	AMAZON.COM LLC	
1991	738157	6/17/2021	313.43	AMAZON.COM LLC	
1991	738160	6/17/2021	939.80	AMAZON.COM LLC	
1991	738161	6/17/2021	29.25	AMAZON.COM LLC	
1991	783417	6/24/2021	626.12	AMAZON.COM LLC	
1991	783418	6/24/2021	39.14	AMAZON.COM LLC	
1991	783419	6/24/2021	118.00	AMAZON.COM LLC	
1991	783420	6/24/2021	137.18	AMAZON.COM LLC	
1991	783421	6/24/2021	160.03	AMAZON.COM LLC	
1991	738162	6/17/2021	22,401.98	AMERICAN AUTOMATIC SPRINKLER	
1991	737905	6/10/2021	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	737758	6/4/2021	125.00	FRANCISCO ANDRADE	
1991	737906	6/10/2021	350.48	APPERSON	
1991	738163	6/17/2021	696.00	APPLE COMPUTER INC	
1991	783422	6/24/2021	4,399.98	APPLE COMPUTER INC	
1991	783423	6/24/2021	65.00	PROPEL EDUCATION STRATEGIES INC	DBA APPLIED PRACTICE
1991	783424	6/24/2021	785.00	ARES SPORTSWEAR	
1991	737674	6/2/2021	450.00	ROBERT ARNOLD	
1991	737907	6/10/2021	231.03	ARROW BOLT & SUPPLY	
1991	783425	6/24/2021	219.92	ARROW BOLT & SUPPLY	
1991	783426	6/24/2021	15.50	ARROW RUBBER STAMPS	
1991	783427	6/24/2021	100.00	ASSN FOR CAREER & TECHNICAL EDUC.	
1991	737867	6/4/2021	240.00	ASSOCIATION OF COMPUTING MACHINERY	
1991	738081	6/10/2021	265.00	ASSOCIATION OF COMPUTING MACHINERY	
1991	737759	6/4/2021	7,090.33	AT&T	
1991	737760	6/4/2021	262.01	AT&T	
1991	737909	6/10/2021	318.94	AT&T	
1991	737910	6/10/2021	208.27	AT&T	
1991	737911	6/10/2021	438.48	AT&T	
1991	738166	6/17/2021	118.11	AT&T	
1991	738167	6/17/2021	432.16	AT&T	
1991	738164	6/17/2021	872.92	AT&T WIRELESS SERVICES INC	
1991	738168	6/17/2021	1,513.20	AT&T WIRELESS SERVICES INC	
1991	783429	6/24/2021	500.44	ATLAS UTILITY SUPPLY CO	
1991	737761	6/4/2021	5,523.96	ATMOS ENERGY CORPORATION	
1991	737675	6/2/2021	950.00	AUME MOTION ARTS, LLC	
1991	738169	6/17/2021	2,076.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1991	737676	6/2/2021	2,300.00	AVANT-GARDE EVENTS & DECOR	
1991	737912	6/10/2021	170.00	WILLIAM G AVERITT	
1991	737677	6/2/2021	600.00	BRAEDEN AYRES	
1991	737762	6/4/2021	686.24	B & H PHOTO & ELECTRONICS CORP	
1991	737913	6/10/2021	15,786.04	B & H PHOTO & ELECTRONICS CORP	
1991	783430	6/24/2021	4,169.20	B & H PHOTO & ELECTRONICS CORP	
1991	737678	6/2/2021	741.46	BABE'S ARLINGTON LLC	
1991	737764	6/4/2021	625.00	AE CONCEPTS LLC	
1991	737914	6/10/2021	76.47	RECOGNITION, INC	
1991	738170	6/17/2021	285.67	RECOGNITION, INC	
1991	783433	6/24/2021	27.03	RECOGNITION, INC	
1991	737765	6/4/2021	3,148.50	BARNES & NOBLE BOOKSTORE	
1991	737915	6/10/2021	2,430.91	BARNES & NOBLE BOOKSTORE	
1991	738171	6/17/2021	3,603.53	BARNES & NOBLE BOOKSTORE	
1991	783435	6/24/2021	421.92	BARNES & NOBLE BOOKSTORE	
1991	738172	6/17/2021	144.53	BARSCO	
1991	737916	6/10/2021	170.00	RODNEY R BARTHELEMESS	
1991	737917	6/10/2021	219.90	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1991	737766	6/4/2021	1,670.69	BEN E KEITH COMPANY	
1991	738174	6/17/2021	137.50	LILYMAR BENITEZ-BERRIOS	
1991	737918	6/10/2021	233.05	AMANDA MARIE BENSLEY	
1991	738175	6/17/2021	1,799.10	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1991	783438	6/24/2021	1,399.99	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1991	737919	6/10/2021	2,245.45	BINSWANGER GLASS CO	
1991	738176	6/17/2021	545.60	BINSWANGER GLASS CO	
1991	783439	6/24/2021	710.58	BINSWANGER GLASS CO	
1991	738177	6/17/2021	3,153.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1991	738178	6/17/2021	35.00	CLAUDE N BLACKWELL JR	
1991	737680	6/2/2021	1,086.62	BLICK COMPANY (DICK BLICK)	
1991	738188	6/17/2021	9.99	BLUE TARP FINANCIAL, INC.	
1991	737920	6/10/2021	2,765.45	BOB'S PRINTING	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	737921	6/10/2021	69.44	BOOMER JACK VENTURES LLC	
1991	737922	6/10/2021	354.06	BOSQUEVILLE ISD	
1991	737923	6/10/2021	161.92	BOUND TO STAY BOUND, INC	
1991	738179	6/17/2021	519.15	BOUND TO STAY BOUND, INC	
1991	783440	6/24/2021	30.96	BOUND TO STAY BOUND, INC	
1991	783441	6/24/2021	246.95	FATHER FLANAGAN'S BOYS' HOME	
1991	738180	6/17/2021	735.20	BRACKETT & ELLIS PC	
1991	738181	6/17/2021	474.67	BRACKETT & ELLIS PC	
1991	738182	6/17/2021	4,023.00	BRACKETT & ELLIS PC	
1991	738183	6/17/2021	297.00	BRACKETT & ELLIS PC	
1991	738184	6/17/2021	4,050.00	BRACKETT & ELLIS PC	
1991	738185	6/17/2021	54.00	BRACKETT & ELLIS PC	
1991	783442	6/24/2021	2,240.00	J.A.M. DISTRIBUTING CO	
1991	737924	6/10/2021	170.00	TRAVIS BROWN	
1991	737682	6/2/2021	1,300.00	BSN SPORTS, INC.	
1991	737769	6/4/2021	8,277.47	BSN SPORTS, INC.	
1991	737770	6/4/2021	2,096.50	BSN SPORTS, INC.	
1991	783443	6/24/2021	892.00	BSN SPORTS, INC.	
1991	783444	6/24/2021	1,577.00	BUCK'S WHEEL & EQUIPMENT CO.	
1991	737926	6/10/2021	220.00	C & P PUMP SERVICES INC	
1991	783445	6/24/2021	220.00	C & P PUMP SERVICES INC	
1991	738187	6/17/2021	375.00	GEORGE H. CAMPBELL	
1991	737929	6/10/2021	78.00	FRED CAMPOS	
1991	783446	6/24/2021	313.60	FRED CAMPOS	
1991	737684	6/2/2021	1,622.75	CARDINAL'S SPORT CENTER	
1991	783447	6/24/2021	61.00	CAREY'S SPORTING GOODS	
1991	737930	6/10/2021	104.00	ANDREW M CARGILE	
1991	783448	6/24/2021	313.60	ANDREW M CARGILE	
1991	737931	6/10/2021	800.00	CARREN CARLSEN	
1991	737932	6/10/2021	517.45	CAROLINA BIOLOGICAL SUPPLY CO	
1991	738189	6/17/2021	514.50	CAROLINA BIOLOGICAL SUPPLY CO	
1991	783449	6/24/2021	536.42	CAROLINA BIOLOGICAL SUPPLY CO	
1991	738190	6/17/2021	196.96	CARRIER ENTERPRISE, LLC	
1991	783450	6/24/2021	382.33	CARRIER ENTERPRISE, LLC	
1991	738191	6/17/2021	27.99	CARSON-DELLOSA PUBL. CO.	
1991	737685	6/2/2021	11.55	CDW GOVERNMENT, INC	
1991	737772	6/4/2021	155.00	CDW GOVERNMENT, INC	
1991	737933	6/10/2021	664.92	CDW GOVERNMENT, INC	
1991	738194	6/17/2021	279.72	CDW GOVERNMENT, INC	
1991	783451	6/24/2021	1,731.15	CDW GOVERNMENT, INC	
1991	783452	6/24/2021	1,497.66	CED INC	DBA CAIN ELECTRICAL SUPPLY
1991	737773	6/4/2021	550.00	CARRIE A. SPIVEY	
1991	737934	6/10/2021	170.00	CLINTON JOHN CHANEY	
1991	737935	6/10/2021	104.00	STEVEN A CHAPMAN	
1991	MC74434	6/30/2021	57.01	JP MORGAN CHASE BANK, NA	
1991	MC74436	6/30/2021	166.30	JP MORGAN CHASE BANK, NA	
1991	MC74437	6/30/2021	876.36	JP MORGAN CHASE BANK, NA	
1991	MC74438	6/30/2021	10.65	JP MORGAN CHASE BANK, NA	
1991	MC74440	6/30/2021	4.15	JP MORGAN CHASE BANK, NA	
1991	MC74441	6/30/2021	38.31	JP MORGAN CHASE BANK, NA	
1991	MC74442	6/30/2021	1,804.75	JP MORGAN CHASE BANK, NA	
1991	MC74443	6/30/2021	750.00	JP MORGAN CHASE BANK, NA	
1991	MC74444	6/30/2021	4,600.00	JP MORGAN CHASE BANK, NA	
1991	MC74446	6/30/2021	923.45	JP MORGAN CHASE BANK, NA	
1991	MC74448	6/30/2021	878.85	JP MORGAN CHASE BANK, NA	
1991	MC74449	6/30/2021	1,679.71	JP MORGAN CHASE BANK, NA	
1991	MC74450	6/30/2021	551.09	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	MC74451	6/30/2021	394.00	JP MORGAN CHASE BANK, NA	
1991	MC74452	6/30/2021	6.00	JP MORGAN CHASE BANK, NA	
1991	MC74453	6/30/2021	4.15	JP MORGAN CHASE BANK, NA	
1991	MC74455	6/30/2021	103.79	JP MORGAN CHASE BANK, NA	
1991	MC74456	6/30/2021	2,368.10	JP MORGAN CHASE BANK, NA	
1991	MC74458	6/30/2021	593.00	JP MORGAN CHASE BANK, NA	
1991	MC74459	6/30/2021	1,467.50	JP MORGAN CHASE BANK, NA	
1991	MC74460	6/30/2021	1,254.00	JP MORGAN CHASE BANK, NA	
1991	MC74461	6/30/2021	976.44	JP MORGAN CHASE BANK, NA	
1991	MC74462	6/30/2021	822.14	JP MORGAN CHASE BANK, NA	
1991	MC74463	6/30/2021	52.38	JP MORGAN CHASE BANK, NA	
1991	737688	6/2/2021	302.30	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1991	737940	6/10/2021	102.00	CHRIS BROWN	
1991	737941	6/10/2021	169.83	CINTAS CORPORATION #0492	
1991	783453	6/24/2021	217.55	CINTAS CORPORATION #0492	
1991	737776	6/4/2021	1,406.78	CITY OF ARLINGTON	
1991	737942	6/10/2021	3,068.34	CITY OF BEDFORD	
1991	737943	6/10/2021	63,992.67	CITY OF BEDFORD	
1991	783454	6/24/2021	8,616.08	CITY OF BEDFORD	
1991	737777	6/4/2021	5,299.45	CITY OF EULESS	
1991	738195	6/17/2021	11,808.11	CITY OF EULESS	
1991	738196	6/17/2021	13,081.80	CITY OF EULESS	
1991	737944	6/10/2021	2,911.50	CITY OF FORT WORTH	
1991	738197	6/17/2021	136.00	CITY OF FORT WORTH	
1991	737692	6/2/2021	10,136.64	CITY OF HURST	
1991	738198	6/17/2021	1,049.30	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1991	783455	6/24/2021	46.54	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1991	783554	6/24/2021	66.75	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1991	783456	6/24/2021	58.36	ALLIANCE DALLAS LAUNDRY DISTRIBUTIO	
1991	737945	6/10/2021	170.00	CARTER HOWELL CLEVELAND	
1991	738199	6/17/2021	125.00	PAUL COFFEE	
1991	783457	6/24/2021	50.00	PAUL COFFEE	
1991	738200	6/17/2021	1,638.00	COGENT COMMUNICATIONS, INC	
1991	737946	6/10/2021	104.00	JULIA COLE	
1991	738359	6/17/2021	182,000.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1991	783458	6/24/2021	70.20	COMMERCIAL RECORDER	
1991	783459	6/24/2021	5,532.23	COMMERCIAL VAN INTERIOR	
1991	737947	6/10/2021	401.85	COMPLETE SUPPLY INC	
1991	738201	6/17/2021	135.83	COMPLETE SUPPLY INC	
1991	783460	6/24/2021	45.06	COMPLETE SUPPLY INC	
1991	738205	6/17/2021	1,319.54	CONTINENTAL WIRELESS INC	
1991	783461	6/24/2021	70.71	CONTINENTAL WIRELESS INC	
1991	738206	6/17/2021	88.00	COOPER'S FLORIST	
1991	783462	6/24/2021	140.00	COOPER'S FLORIST	
1991	737778	6/4/2021	15.57	HECTOR HUGO CORONILLA	
1991	737948	6/10/2021	2,384.44	COWTOWN MATERIALS INC	
1991	738207	6/17/2021	350.00	CORTLAND TRE' CRAIG	
1991	737949	6/10/2021	39.99	CRESCENT HILLS WATER	
1991	737950	6/10/2021	1,310.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
1991	738209	6/17/2021	635.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
1991	737694	6/2/2021	249.00	CROWN EQUIPMENT CORP	
1991	783464	6/24/2021	297.50	CURRICULUM CENTER FOR FAMILY THE	
1991	737952	6/10/2021	170.00	ELIZABETH DANCIGER	
1991	737697	6/2/2021	938.00	DDD COLMENERO ENT, LP	DBA DANZGEAR
1991	738215	6/17/2021	314.29	DEALERS ELECTRICAL SUPPLY	
1991	737698	6/2/2021	757.50	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1991	737700	6/2/2021	720.34	DECKER EQUIPMENT INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	737701	6/2/2021	152.99	DELL MARKETING LP	
1991	737783	6/4/2021	52.19	DELL MARKETING LP	
1991	737784	6/4/2021	111.59	DELL MARKETING LP	
1991	737785	6/4/2021	611.96	DELL MARKETING LP	
1991	737786	6/4/2021	575.98	DELL MARKETING LP	
1991	737787	6/4/2021	287.99	DELL MARKETING LP	
1991	737955	6/10/2021	2,323.80	DELL MARKETING LP	
1991	737956	6/10/2021	539.45	DELL MARKETING LP	
1991	737957	6/10/2021	1,803.00	DELL MARKETING LP	
1991	737958	6/10/2021	287.99	DELL MARKETING LP	
1991	738218	6/17/2021	881.96	DELL MARKETING LP	
1991	738219	6/17/2021	152.99	DELL MARKETING LP	
1991	738220	6/17/2021	343.73	DELL MARKETING LP	
1991	783467	6/24/2021	140.00	DELL MARKETING LP	
1991	783468	6/24/2021	813.00	DELL MARKETING LP	
1991	737788	6/4/2021	80.00	FEVZI DEMIRHAN	
1991	738221	6/17/2021	375.00	DGP ENT. LLC	
1991	738222	6/17/2021	200,643.73	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1991	783470	6/24/2021	156.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1991	737702	6/2/2021	3,183.88	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	737789	6/4/2021	1,447.50	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	737961	6/10/2021	11,830.31	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	737962	6/10/2021	6,495.86	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	783613	6/24/2021	4,938.64	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	783614	6/24/2021	900.00	WILLIAM HARLAN PUTERBAUGH	
1991	737703	6/2/2021	238.50	ERIC ARMIN INC.	
1991	737963	6/10/2021	96.72	ERIC ARMIN INC.	
1991	738223	6/17/2021	342.00	ERIC ARMIN INC.	
1991	737791	6/4/2021	205.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1991	738224	6/17/2021	20,665.80	EDUCATION ADVANCED, INC	
1991	738225	6/17/2021	420.00	EDUPHORIA!	
1991	737792	6/4/2021	400.00	STEVEN ANDREW ELDRIDGE JR	
1991	738226	6/17/2021	1,574.50	ELITE SPORTSWEAR LTD	
1991	738227	6/17/2021	1,075.00	ENVIRO SERVICES INC	
1991	783471	6/24/2021	60.00	ESC REGION 10	
1991	737704	6/2/2021	50.00	ESC REGION IV	
1991	737964	6/10/2021	250.00	ESC REGION IV	
1991	738229	6/17/2021	50.00	ESC REGION IV	
1991	783472	6/24/2021	450.00	ESC REGION IV	
1991	737705	6/2/2021	30.00	ESC REGION XI	
1991	737965	6/10/2021	3,300.00	ESC REGION XI	
1991	737966	6/10/2021	445.00	REGION XI TAPT	
1991	783473	6/24/2021	90.00	KRISTEN ESCOVEDO	
1991	737968	6/10/2021	50.00	DAVID O EVARTT	
1991	737969	6/10/2021	541.30	EWING IRRIGATION INC	
1991	783474	6/24/2021	211.62	EWING IRRIGATION INC	
1991	737970	6/10/2021	149.00	FAIRWAY SUPPLY INC.	
1991	738230	6/17/2021	5,697.20	FAIRWAY SUPPLY INC.	
1991	783475	6/24/2021	2,299.10	FAIRWAY SUPPLY INC.	
1991	737971	6/10/2021	105.03	FERGUSON ENTERPRISE INC	
1991	738231	6/17/2021	1,260.05	FERGUSON ENTERPRISE INC	
1991	783476	6/24/2021	193.82	FERGUSON ENTERPRISE INC	
1991	737972	6/10/2021	6,253.69	FIBERLIGHT	
1991	737974	6/10/2021	170.00	KALIE MARIE ESQUIVEL	
1991	738232	6/17/2021	334.90	FLINN SCIENTIFIC INC	
1991	783478	6/24/2021	523.90	FLINN SCIENTIFIC INC	
1991	737797	6/4/2021	270.18	FOLLETT SCHOOL SOLUTIONS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	737798	6/4/2021	637.39	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	737800	6/4/2021	2,123.97	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	737801	6/4/2021	199.97	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	738233	6/17/2021	45.00	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	738234	6/17/2021	38.74	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	738235	6/17/2021	376.83	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	738236	6/17/2021	44.43	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	738238	6/17/2021	1,582.47	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	738239	6/17/2021	1,058.51	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	738240	6/17/2021	2,743.60	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	737975	6/10/2021	350.00	JOHN FORBES	
1991	737802	6/4/2021	1,218.00	LINDA G FORD	
1991	737976	6/10/2021	772.20	FOREMAN'S INC	
1991	738241	6/17/2021	599.45	FOREMAN'S INC	
1991	783479	6/24/2021	544.16	FOREMAN'S INC	
1991	783480	6/24/2021	949.99	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
1991	737803	6/4/2021	136.60	DISA GLOBAL SOLUTION INC	
1991	783481	6/24/2021	1,257.60	DISA GLOBAL SOLUTION INC	
1991	737977	6/10/2021	170.00	BARRY FULLER	
1991	738243	6/17/2021	447.00	BARRY FULLER	
1991	737978	6/10/2021	330.71	CARTMILL VENTURES LLC	
1991	738244	6/17/2021	104.72	DAVID GARCIA	
1991	738245	6/17/2021	1,000.00	GEBCO ASSOCIATES, LP	
1991	737980	6/10/2021	10.77	BJPG, LLC	DBA GLADDEN WATER
1991	737981	6/10/2021	1,186.63	GLOBAL EQUIPMENT CO	
1991	737707	6/2/2021	509.66	PETER D FRANZ	
1991	783482	6/24/2021	4,412.77	GOODHEART-WILLCOX PUBLISHER	
1991	737804	6/4/2021	963.14	THE PROPHET CORPORATION	DBA GOPHER SPORT
1991	737984	6/10/2021	659.05	THE PROPHET CORPORATION	DBA GOPHER SPORT
1991	738246	6/17/2021	1,184.42	THE PROPHET CORPORATION	DBA GOPHER SPORT
1991	737985	6/10/2021	67.13	GRAINGER INC	
1991	738247	6/17/2021	64.30	GRAINGER INC	
1991	737986	6/10/2021	170.00	JASON GRANT	
1991	737987	6/10/2021	1,186.01	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1991	783484	6/24/2021	559.00	GRAY WOLF PROMOTIONS	
1991	738248	6/17/2021	541.37	GRAYBAR ELECTRIC	
1991	783485	6/24/2021	1,020.00	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
1991	783486	6/24/2021	5,834.00	GREENSMITHS INC	
1991	738250	6/17/2021	434.17	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1991	783487	6/24/2021	70.00	GARY GUEHLER	
1991	737989	6/10/2021	306.30	INGRID T HAJEK	
1991	737990	6/10/2021	500.00	NANCY HALLIDAY	
1991	737991	6/10/2021	170.00	CHRISTIAN MICHAEL HAMBY	
1991	737708	6/2/2021	256.48	HARRIS TECHNOLOGIES, INC	
1991	737993	6/10/2021	508.48	HARRIS TECHNOLOGIES, INC	
1991	738251	6/17/2021	323.68	HARRIS TECHNOLOGIES, INC	
1991	783488	6/24/2021	1,658.04	HARRIS TECHNOLOGIES, INC	
1991	737994	6/10/2021	500.00	HEARNE & HEARNE INC	
1991	737808	6/4/2021	300.00	H-E-B CHAMBER OF COMMERCE	
1991	737809	6/4/2021	518.34	LITERACY RESOURCES, LLC	
1991	737810	6/4/2021	7,085.00	HEINEMANN	
1991	737995	6/10/2021	142.46	HERBERT L FLAKE COMPANY LLC	
1991	738252	6/17/2021	505.64	HERBERT L FLAKE COMPANY LLC	
1991	783490	6/24/2021	126.39	HERBERT L FLAKE COMPANY LLC	
1991	737996	6/10/2021	170.00	BENJAMIN M HERMAN	
1991	783491	6/24/2021	160.00	CODY SHANE HICKS	
1991	737997	6/10/2021	170.00	DAVID EARL HINSON	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	738253	6/17/2021	104.00	HIRED HANDS INC	
1991	783492	6/24/2021	400.00	SARAH HOENICH	
1991	737709	6/2/2021	1,000.00	JOHN S HOGG JR	
1991	737998	6/10/2021	125.00	JOHN S HOGG JR	
1991	737890	6/10/2021	6,600.65	HOME DEPOT CREDIT SERVICES	
1991	783493	6/24/2021	148.35	SANDRA K HONC	
1991	738000	6/10/2021	336.18	THOMAS HOOK SR	
1991	738001	6/10/2021	447.03	IDN ACME	
1991	738254	6/17/2021	11.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1991	738255	6/17/2021	300.00	ANGELA N SCHINDLER	DBA INFINITI REEDS
1991	738002	6/10/2021	20.00	INTERNATIONAL THESPIAN SOCIETY	
1991	738257	6/17/2021	133.50	INTERSTATE ALL BATTERY CENTER	
1991	738258	6/17/2021	147.00	J TAYLOR EDUCATION, INC.	
1991	737815	6/4/2021	54.71	BNR STORE 4, LLC	
1991	737816	6/4/2021	768.90	JASON'S DELI	
1991	737818	6/4/2021	128.24	JASON'S DELI	
1991	737820	6/4/2021	717.82	JASON'S DELI	
1991	737821	6/4/2021	662.81	JASON'S DELI	
1991	737822	6/4/2021	20.07	JASON'S DELI	
1991	738259	6/17/2021	74.91	JASON'S DELI	
1991	738260	6/17/2021	32.71	JASON'S DELI	
1991	738261	6/17/2021	22.86	JASON'S DELI	
1991	738262	6/17/2021	69.10	JASON'S DELI	
1991	738003	6/10/2021	1,377.70	JD PALATINE, LLC	
1991	738005	6/10/2021	213.27	FRIGELAR NORTH AMERICA INC	
1991	738264	6/17/2021	41.13	FRIGELAR NORTH AMERICA INC	
1991	737825	6/4/2021	2,800.00	JUDY ANN GRAY	
1991	783499	6/24/2021	1,200.00	JUDY ANN GRAY	
1991	737711	6/2/2021	3,940.77	JW PEPPER OF DALLAS/FT WORTH	
1991	737826	6/4/2021	222.49	JW PEPPER OF DALLAS/FT WORTH	
1991	738006	6/10/2021	221.89	LISA J KARR	
1991	738266	6/17/2021	9.60	LISA J KARR	
1991	738007	6/10/2021	1,375.48	CATHERINE L KAZYAKA	
1991	738267	6/17/2021	546.00	KELLY-MOORE PAINT CO	
1991	738008	6/10/2021	1,170.40	SUSANNAH NEWTON KENEDA	
1991	737712	6/2/2021	617.50	KRATOS STRATEGIES, LLC	
1991	737832	6/4/2021	2,952.82	KROGER CO	
1991	783500	6/24/2021	581.01	KROGER CO	
1991	737713	6/2/2021	937.17	LAKESHORE LEARNING MATERIALS	
1991	737834	6/4/2021	453.41	LAKESHORE LEARNING MATERIALS	
1991	783502	6/24/2021	1,741.76	LAKESHORE LEARNING MATERIALS	
1991	738271	6/17/2021	305.94	KURT J LANDRY	
1991	738011	6/10/2021	101.23	LASER SECURITY RESPONSE, INC.	
1991	783503	6/24/2021	235.00	LEAD4WARD, LLC	
1991	783504	6/24/2021	235.00	LEAD4WARD, LLC	
1991	738014	6/10/2021	354.06	LINDSAY ISD	
1991	738017	6/10/2021	418.95	LUCK'S MUSIC LIBRARY	
1991	738273	6/17/2021	12,500.00	LYDIA MARTIN, LTD	
1991	738018	6/10/2021	195.00	MACARTHUR GAUGE	
1991	783505	6/24/2021	632.00	MACARTHUR GAUGE	
1991	738019	6/10/2021	138.00	N J MALIN & ASSOCIATES LLC	
1991	737835	6/4/2021	558.00	MELINDA L MALONEY	
1991	738020	6/10/2021	474.08	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1991	738274	6/17/2021	170.00	ROY MARROW	
1991	738275	6/17/2021	104.89	THE SAXTON GROUP	DBA MCALISTERS DELI
1991	737836	6/4/2021	260.65	PERFORMANCE HEALTH SUPPLY, INC.	
1991	738276	6/17/2021	80.00	METRO BLUELINE LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	783506	6/24/2021	43.80	METROPLEX BATTERY INC	
1991	783507	6/24/2021	3,352.79	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1991	783509	6/24/2021	872.13	MR LOCK INC	
1991	737837	6/4/2021	600.00	MITCH MOEHRING STRINGS	
1991	738023	6/10/2021	450.00	MOONLIGHT CUPCAKES & CREAM LLC	
1991	737839	6/4/2021	26.62	DONNA K MOORE	
1991	738277	6/17/2021	8.63	DONNA K MOORE	
1991	738278	6/17/2021	476.74	MORRISON SUPPLY CO	
1991	783510	6/24/2021	166.35	MORRISON SUPPLY CO	
1991	737718	6/2/2021	682.20	MUSIC & ARTS CENTER	
1991	737841	6/4/2021	45.00	MUSIC & ARTS CENTER	
1991	738279	6/17/2021	7,505.19	MUSIC & ARTS CENTER	
1991	738025	6/10/2021	342.58	MUSIC IN MOTION	
1991	737842	6/4/2021	280.16	THE ARISTOTLE CORP	DBA NASCO
1991	738027	6/10/2021	1,486.16	THE ARISTOTLE CORP	DBA NASCO
1991	783512	6/24/2021	70.56	THE ARISTOTLE CORP	DBA NASCO
1991	738280	6/17/2021	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1991	783513	6/24/2021	119.00	NATIONAL CONSTRUCTION RENTALS	
1991	738281	6/17/2021	1,600.00	NATIONAL PHLEBOTOMY ASSOCIATION	
1991	738282	6/17/2021	75.54	NATL SCIENCE TEACHERS ASSN	
1991	783514	6/24/2021	2,147.00	NATUS MEDICAL INC	
1991	737843	6/4/2021	95.00	NCS PEARSON INC	
1991	738028	6/10/2021	1,003.69	NETSYNC NETWORK SOLUTIONS	
1991	738283	6/17/2021	1,281.00	NGS FILMS AND GRAPHICS	
1991	738284	6/17/2021	321.02	NORCOSTCO INC	
1991	738029	6/10/2021	170.00	DAMIAN E NORRIS	
1991	737844	6/4/2021	40.50	NORTH TEXAS TOLLWAY AUTHORITY	
1991	737845	6/4/2021	96.99	NORTH TEXAS TOLLWAY AUTHORITY	
1991	737846	6/4/2021	27.90	NORTH TEXAS TOLLWAY AUTHORITY	
1991	738285	6/17/2021	33.80	NORTH TEXAS TOLLWAY AUTHORITY	
1991	738286	6/17/2021	30.16	NORTH TEXAS TOLLWAY AUTHORITY	
1991	738287	6/17/2021	46.81	NORTH TEXAS TOLLWAY AUTHORITY	
1991	783515	6/24/2021	181.36	NORTH TEXAS TOLLWAY AUTHORITY	
1991	737847	6/4/2021	75.00	NORTHWEST ISD	
1991	738030	6/10/2021	716.25	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1991	737853	6/4/2021	20,668.13	OFFICE DEPOT	
1991	738288	6/17/2021	3,337.48	OFFICE DEPOT	
1991	783526	6/24/2021	36,231.24	OFFICE DEPOT	
1991	738031	6/10/2021	690.00	OLEN WILLIAMS-SALES & SER	
1991	737854	6/4/2021	252.54	OTB HOLDING LLC	DBA ON THE BORDER
1991	738291	6/17/2021	3,536.80	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1991	783396	6/17/2021	(4.49)	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1991	737855	6/4/2021	142.93	OTC BRANDS	DBA ORIENTAL TRADING
1991	738032	6/10/2021	12.49	OTC BRANDS	DBA ORIENTAL TRADING
1991	738292	6/17/2021	680.48	OTC BRANDS	DBA ORIENTAL TRADING
1991	738293	6/17/2021	1,059.99	OTICON INC	
1991	783528	6/24/2021	539.99	OTICON INC	
1991	737856	6/4/2021	294.44	PAPER TONE ENTERPRISES LLC	
1991	783615	6/24/2021	423.24	PAPER TONE ENTERPRISES LLC	
1991	738034	6/10/2021	1,312.77	PARNA BISSELL	DBA PARNA BISSELL & ASSOCIATES
1991	738036	6/10/2021	43.00	PASCO SCIENTIFIC	
1991	737857	6/4/2021	5,000.00	PATTERSON CAPITAL MANAGEMENT	
1991	738037	6/10/2021	2,778.29	PENDER'S MUSIC COMPANY	
1991	738294	6/17/2021	63.19	PENDER'S MUSIC COMPANY	
1991	738039	6/10/2021	486.69	PERFECTION LEARNING CORP	
1991	737723	6/2/2021	400.00	PERFORM AMERICA - TX, LLC	
1991	738040	6/10/2021	3,500.00	PERFORM AMERICA - TX, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	738296	6/17/2021	788.40	PERFORM AMERICA - TX, LLC	
1991	738297	6/17/2021	332.56	PERIPOLE, INC.	
1991	737859	6/4/2021	331.65	PERMA-BOUND BOOKS	
1991	738041	6/10/2021	951.27	PERMA-BOUND BOOKS	
1991	738298	6/17/2021	42.06	PERMA-BOUND BOOKS	
1991	783532	6/24/2021	86.00	PETTY CASH/JANICE HOLLINGSWORTH	
1991	738299	6/17/2021	100.00	PHONAK HEARING SYSTEMS	
1991	738042	6/10/2021	210.00	PIONEER FASTENERS & TOOLS INC	
1991	738043	6/10/2021	1,254.00	PITNEY BOWES INC	
1991	783533	6/24/2021	155.00	PITSCO INC	
1991	737860	6/4/2021	648.95	POCKET NURSE ENTERPRISES INC	
1991	738300	6/17/2021	2,170.25	POCKET NURSE ENTERPRISES INC	
1991	783534	6/24/2021	251.78	POCKET NURSE ENTERPRISES INC	
1991	738045	6/10/2021	420.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1991	783535	6/24/2021	1,294.50	PRESTWICK HOUSE	
1991	738301	6/17/2021	129.00	PRO-ED INC.	
1991	738302	6/17/2021	46.12	PROFESSIONAL FLOORING SUPPLY	
1991	783536	6/24/2021	28.12	PROFESSIONAL FLOORING SUPPLY	
1991	783537	6/24/2021	2,805.00	PRO-TECH SERVICE COMPANY LLC	
1991	738047	6/10/2021	204.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1991	738048	6/10/2021	568.68	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1991	783538	6/24/2021	207.76	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1991	738304	6/17/2021	170.00	BENJAMIN QUARTS	
1991	738050	6/10/2021	170.00	CARLOS QUINTANILLA	
1991	738051	6/10/2021	748.40	R.A.I.D. CORPS SOUTHWEST INC	
1991	783539	6/24/2021	170.00	R.E. WHITTAKER COMPANY, INC	
1991	738305	6/17/2021	1,600.00	JENNIFER JULIE RANDALL	
1991	738306	6/17/2021	15.88	SUSAN R RANKINS	
1991	738054	6/10/2021	145.00	SCOTT B RAPP	
1991	738055	6/10/2021	2,421.90	REALITYWORKS INC	
1991	738307	6/17/2021	3,761.03	REALITYWORKS INC	
1991	738308	6/17/2021	621.80	REALLY GOOD STUFF LLC	
1991	783540	6/24/2021	184.77	REALLY GOOD STUFF LLC	
1991	738056	6/10/2021	494.46	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1991	737863	6/4/2021	334.72	ROBERT REDDING	
1991	783541	6/24/2021	38,895.00	REEDER DISTRIBUTORS INC	
1991	738058	6/10/2021	1,950.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1991	738059	6/10/2021	15,657.59	REGISTRY FOR EXCELLENCE	
1991	738060	6/10/2021	170.00	ANTWAIN MARQUE REINE	
1991	738061	6/10/2021	345.68	RELIABLE PARTS, INC	
1991	738062	6/10/2021	925.62	MICHAEL D. MILLER	
1991	738309	6/17/2021	392.28	RESISTANCE BAND TRAINING SYSTEMS,	
1991	738063	6/10/2021	856.67	REV ROBOTICS LLC	
1991	738064	6/10/2021	170.00	CAMERON REYNOLDS	
1991	783542	6/24/2021	493.00	JESSICA DYAN RICHARDSON	
1991	783543	6/24/2021	846.95	RENE RIEK	
1991	737725	6/2/2021	145.57	RIVER PLAZA TRAVEL	
1991	738310	6/17/2021	13,446.53	RIVERSIDE ASSESSMENTS, LLC	
1991	738311	6/17/2021	35.00	MARTELLE AUNTRAE ROBINSON	
1991	738228	6/17/2021	305.94	ERIC ROLES	
1991	783544	6/24/2021	2,000.00	ROMEO MUSIC	
1991	738065	6/10/2021	104.00	MATT ROMERO	
1991	783545	6/24/2021	3,690.00	RONALD L. BOLTON	
1991	738313	6/17/2021	258.79	ROSA'S CAFE & TORTILLA FACTORY LTD	
1991	738066	6/10/2021	104.00	ROCHELLE ANN ROSS	
1991	738314	6/17/2021	3,040.00	ROBERTO PRADO	
1991	738067	6/10/2021	359.90	RUSH TRUCK CENTERS OF TX	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	738315	6/17/2021	281.40	RUSH TRUCK CENTERS OF TX	
1991	783546	6/24/2021	3,779.60	RUSH TRUCK CENTERS OF TX	
1991	738316	6/17/2021	606.72	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1991	738317	6/17/2021	111.98	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1991	783547	6/24/2021	9.80	SADDLEBACK EDUCATIONAL	
1991	737864	6/4/2021	160.00	ASHLEY SAENZ	
1991	738068	6/10/2021	490.75	SAFETY-KLEEN SYSTEMS, INC	
1991	738319	6/17/2021	1,650.00	SALUS EDUCATON, LLC	
1991	737727	6/2/2021	4,880.33	SAM'S CLUB	
1991	783551	6/24/2021	4,482.05	SAM'S CLUB	
1991	783608	6/24/2021	784.00	VWR INT'L	
1991	738069	6/10/2021	797.35	SCHOOL SPECIALTY	
1991	738320	6/17/2021	2,307.67	SCHOOL SPECIALTY	
1991	783555	6/24/2021	113.74	SCHOOL SPECIALTY	
1991	738070	6/10/2021	35.00	AARON MICHAEL SCHICKEDANZ	
1991	738071	6/10/2021	266.32	SCHOLASTIC	
1991	783617	6/24/2021	518.58	SCHOLASTIC	
1991	738323	6/17/2021	5,376.60	SCHOLASTIC CLASSROOM MAGAZINES	
1991	738324	6/17/2021	3,913.91	SCHOLASTIC CLASSROOM MAGAZINES	
1991	738325	6/17/2021	225.04	SCHOOL HEALTH CORPORATION	
1991	783553	6/24/2021	501.68	SCHOOL HEALTH CORPORATION	
1991	738073	6/10/2021	104.11	SCHOOL NURSE SUPPLY INC	
1991	738326	6/17/2021	256.60	SCHOOL NURSE SUPPLY INC	
1991	738074	6/10/2021	1,978.13	SCHOOL SPECIALTY, LLC	
1991	738327	6/17/2021	1,077.76	SCHOOL SPECIALTY, LLC	
1991	783556	6/24/2021	1,106.75	SCHOOL SPECIALTY, LLC	
1991	783618	6/24/2021	131.28	SCHOOL SPECIALTY, LLC	
1991	783619	6/24/2021	50.96	SCHOOLMASTERS SAFETY	
1991	737728	6/2/2021	60.00	JYRA SCHULER	
1991	738075	6/10/2021	800.00	DIANA SCHULTZ	
1991	738330	6/17/2021	28,050.00	SEESAW LEARNING INC	
1991	738333	6/17/2021	1,890.00	SEWING WORLD OF GRAPEVINE INC.	
1991	738076	6/10/2021	103.80	SHAR PRODUCTS COMPANY	
1991	737730	6/2/2021	1,441.30	SHIELD AWARDS & PROMOTIONS	
1991	738078	6/10/2021	65.90	SHIELD AWARDS & PROMOTIONS	
1991	738079	6/10/2021	55.96	SHOES FOR CREWS, LLC	
1991	738334	6/17/2021	57.96	SHOES FOR CREWS, LLC	
1991	783558	6/24/2021	894.20	SHOES FOR CREWS, LLC	
1991	738082	6/10/2021	170.00	MATTHEW A SMITH	
1991	738083	6/10/2021	350.00	WILLIE LEE SNEED	
1991	738084	6/10/2021	1,014.21	SPORTS ENDEAVORS, INC.	DBA SOCCER.COM
1991	738085	6/10/2021	624.96	SOCIAL STUDIES SCHOOL SERVICE	
1991	738086	6/10/2021	8,957.00	SOLUTION TREE INC.	
1991	783559	6/24/2021	1,478.83	SOUTHERN COMPUTER WAREHOUSE	
1991	738087	6/10/2021	2,927.90	SOUTHERN TIRE MART, LLC	
1991	738335	6/17/2021	530.74	SOUTHERN TIRE MART, LLC	
1991	738088	6/10/2021	642.58	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	738336	6/17/2021	169.15	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	783560	6/24/2021	2,546.64	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	738089	6/10/2021	420.00	SPARK FUN ELECTRONICS, INC	
1991	783561	6/24/2021	1,212.61	SPHERO, INC	
1991	783621	6/24/2021	1,272.85	SPORTS IMPORTS, INC.	
1991	783562	6/24/2021	217.74	SPRING CREEK BARBEQUE CATERING	
1991	738091	6/10/2021	3,393.64	STAPLES INC	
1991	783563	6/24/2021	3,309.79	STAPLES INC	
1991	783622	6/24/2021	52.20	STAPLES INC	
1991	737735	6/2/2021	1,900.00	JENNIFER STARK	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	783565	6/24/2021	32.00	STAFF DEVELOPMENT FOR EDUCATORS	
1991	738338	6/17/2021	6,762.00	STERLINGTON MEDICAL	
1991	738339	6/17/2021	240.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1991	738092	6/10/2021	250.00	MICHAEL D STOKIC	
1991	738340	6/17/2021	2,333.33	SIGMA SURVEILLANCE, INC	
1991	738341	6/17/2021	212.41	STUART HOSE & PIPE CO INC	
1991	738094	6/10/2021	2,318.77	SUPERIOR FIBER & DATA SERVICES	
1991	783566	6/24/2021	4,257.50	SUPERIOR FIBER & DATA SERVICES	
1991	737869	6/4/2021	42.32	ASHLYN ELIZABETH SWAN	
1991	738095	6/10/2021	233.05	ASHLYN ELIZABETH SWAN	
1991	738342	6/17/2021	1,742.00	SWEET C'S BAKERY	
1991	738096	6/10/2021	269.91	TEXAS TACO CABANA LP	DBA TACO CABANA
1991	783568	6/24/2021	97.97	TEXAS TACO CABANA LP	DBA TACO CABANA
1991	783569	6/24/2021	70.00	TEXAS ASSN GIFTED/TALENTED	
1991	738097	6/10/2021	170.00	JORDAN TALLY	
1991	737870	6/4/2021	223,443.08	TARRANT APPRAISAL DIST	
1991	783571	6/24/2021	12,210.36	TASB RISK MANAGEMENT FUND	
1991	738346	6/17/2021	135.00	TASBO	
1991	783588	6/24/2021	465.00	TCASE	
1991	738098	6/10/2021	356.90	TEACHER SYNERGY	
1991	738099	6/10/2021	105.79	TEACHERS TOOLS	
1991	783572	6/24/2021	128.78	TEACHERS TOOLS	
1991	738100	6/10/2021	657.00	TEPSA	
1991	738102	6/10/2021	785.31	TEXAS AIRSYSTEMS, LLC	
1991	738349	6/17/2021	2,581.48	TEXAS AIRSYSTEMS, LLC	
1991	783574	6/24/2021	634.37	TEXAS AIRSYSTEMS, LLC	
1991	738104	6/10/2021	25.00	TEXAS ASSOC OF SCHOOL LIBRARY ADMIN	
1991	738350	6/17/2021	4,600.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1991	783575	6/24/2021	125.00	TEXAS ENERGY MANAGER ASSO	
1991	738105	6/10/2021	500.00	THE MLD GROUP LLC	
1991	738352	6/17/2021	510.00	THE MLD GROUP LLC	
1991	783576	6/24/2021	657.10	THE MLD GROUP LLC	
1991	737872	6/4/2021	6,050.00	TEXAS RANGERS BASEBALL CLUB LLC	
1991	783625	6/24/2021	93.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1991	737873	6/4/2021	2,000.00	TEXAS STAR	
1991	738355	6/17/2021	413.80	TEXAS STAR	
1991	738109	6/10/2021	3,700.00	THE TENNIS SHOP	
1991	738360	6/17/2021	230.93	THERAPY SHOPPE INC	
1991	783580	6/24/2021	476.58	CONVOY SERVICING COMPANY	
1991	738361	6/17/2021	1,220.25	THYSSENKRUPP ELEVATOR	
1991	783581	6/24/2021	47.15	TIFF'S TREATS RBD, INC	
1991	738112	6/10/2021	273.06	TIME WARNER CABLE ENTERPRISES LLC	
1991	783582	6/24/2021	80.00	TEXAS MUSIC EDUCATORS ASSN.	
1991	738362	6/17/2021	221.61	TRANE, A DIV OF AMERICAN STANDARD	
1991	783583	6/24/2021	89.05	TRANE, A DIV OF AMERICAN STANDARD	
1991	738113	6/10/2021	170.00	DALTON ALPHABET TREJO	
1991	738114	6/10/2021	375.00	TRACY L. SPRINKLE	
1991	737874	6/4/2021	477.00	CHARLES LAMB	
1991	738115	6/10/2021	980.68	CHARLES LAMB	
1991	738363	6/17/2021	2,686.14	CHARLES LAMB	
1991	783584	6/24/2021	2,134.87	CHARLES LAMB	
1991	738364	6/17/2021	479.10	SCHOOL SPECIALTY, INC	
1991	738116	6/10/2021	283.16	TROPHIES & MORE	
1991	783585	6/24/2021	95.98	TROPHIES & MORE	
1991	783586	6/24/2021	14,300.00	TROPHY ARTS INC	
1991	783587	6/24/2021	245.00	DONALD D TRYON	
1991	737875	6/4/2021	102.48	CICELY E TUTTLE	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	738118	6/10/2021	175.00	TX ASSN SCH PERSONNEL ADMIN	
1991	738351	6/17/2021	130.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1991	738368	6/17/2021	16,474.35	U.S. VENTURE, INC	
1991	783590	6/24/2021	8,377.37	U.S. VENTURE, INC	
1991	738119	6/10/2021	649.25	ULINE	
1991	738369	6/17/2021	192.94	ULINE	
1991	783591	6/24/2021	255.23	ULINE	
1991	783628	6/24/2021	1,558.62	ULINE	
1991	737876	6/4/2021	12.15	UNISHIPPERS	
1991	738370	6/17/2021	18.18	UNISHIPPERS	
1991	738371	6/17/2021	24.34	UNISHIPPERS	
1991	783592	6/24/2021	53.20	UNISHIPPERS	
1991	738120	6/10/2021	576.87	UNITED REFRIGERATION INC	
1991	738372	6/17/2021	246.36	UNITED REFRIGERATION INC	
1991	738121	6/10/2021	100.00	UNIVERSITY OF TEXAS	
1991	783595	6/24/2021	300.00	UNIVERSITY OF TEXAS	
1991	738376	6/17/2021	3,900.00	UNRULY STUDIOS INC	
1991	737878	6/4/2021	1,178.41	BSN SPORTS, INC.	
1991	738122	6/10/2021	382.05	BSN SPORTS, INC.	
1991	738123	6/10/2021	170.00	MOSES VAKALAH	
1991	738124	6/10/2021	377.65	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1991	783629	6/24/2021	196.87	ATISA CHRISTINE VASQUEZ	
1991	737744	6/2/2021	13,555.54	VERTIV CORPORATION	
1991	783597	6/24/2021	359.96	VITAL IMAGERY LTD	
1991	738125	6/10/2021	6,040.73	VONAGE BUSINESS INC	
1991	783598	6/24/2021	164.95	VOYAGER EXPANDED LEARNING	
1991	783607	6/24/2021	9,137.52	WAL-MART	
1991	738127	6/10/2021	15,869.50	WALSH GALLEGOS TREVINO KYLE	
1991	738128	6/10/2021	2,814.72	WARDS NATURAL SCIENCE EST	
1991	738377	6/17/2021	920.29	WARDS NATURAL SCIENCE EST	
1991	738130	6/10/2021	104.00	DAWN JORDAN-WELLS	
1991	CC91261	6/11/2021	414.65	WELLS FARGO	
1991	CC91262	6/11/2021	477.28	WELLS FARGO	
1991	CC91263	6/11/2021	1,364.10	WELLS FARGO	
1991	CC91264	6/11/2021	402.27	WELLS FARGO	
1991	CC91265	6/11/2021	847.01	WELLS FARGO	
1991	738131	6/10/2021	45.00	ANDREW WEST	
1991	738378	6/17/2021	815.35	WEST MUSIC CO.	
1991	737880	6/4/2021	1,792.00	WESTDALE HILLS GOLF COURSE	
1991	738132	6/10/2021	561.50	SUE E SCHULZ	
1991	737881	6/4/2021	600.00	WILLIAM MARSH RICE UNIVERSITY	
1991	738379	6/17/2021	2,257.42	WILLIAM V MACGILL & CO	
1991	738134	6/10/2021	170.00	FALYSHA ANN WILLIAMS	
1991	738380	6/17/2021	104.72	L O WILLIAMS	
1991	738381	6/17/2021	512.21	CLYDELL ROBERTSON WILLIS	
1991	783609	6/24/2021	5,240.00	WINFIELD SOLUTIONS LLC	
1991	738382	6/17/2021	475.00	WINSTON WATER COOLER LTD	
1991	783610	6/24/2021	1,315.19	WINSTON WATER COOLER LTD	
1991	738383	6/17/2021	2,592.00	WOODARD BUILDERS SUPPLY	
1991	738384	6/17/2021	909.95	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1991	783611	6/24/2021	39.99	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1991	737749	6/2/2021	864.00	DONNA A WRIGHT	
1991	738136	6/10/2021	77.73	WT COX SUBSCRIPTIONS, INC.	
1991	737695	6/2/2021	175.00	DAHILL OFFICE TECHNOLOGY CORP	
1991	737781	6/4/2021	592.96	DAHILL OFFICE TECHNOLOGY CORP	
1991	738213	6/17/2021	26.25	DAHILL OFFICE TECHNOLOGY CORP	
1991	738388	6/17/2021	34,526.21	DAHILL OFFICE TECHNOLOGY CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	738389	6/17/2021	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1991	738390	6/17/2021	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1991	738391	6/17/2021	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1991	738392	6/17/2021	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1991	738393	6/17/2021	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1991	738138	6/10/2021	630.29	XL PARTS, LLC	
1991	738394	6/17/2021	37.90	XL PARTS, LLC	
1991	737882	6/4/2021	15.00	MARYBETH YERIGAN	
1991	738139	6/10/2021	42.04	ZIMMERER KUBOTA & EQUIPMENT INC	
1991	JE210691	6/30/2021	2,012.71	JP MORGAN CHASE BANK, NA	

1991 Total 1,667,596.12

Child Nutrition Fund Disbursements

6/1/2021 - 6/30/2021

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
2401	738172	6/17/2021	1,038.50	BARSCO	
2401	783436	6/24/2021	373.74	BARSCO	
2401	737928	6/10/2021	60.05	ALAN CAMPBELL	
2401	737933	6/10/2021	157.00	CDW GOVERNMENT, INC	
2401	MC74447	6/30/2021	17.90	JP MORGAN CHASE BANK, NA	
2401	737779	6/4/2021	3,793.88	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	738208	6/17/2021	1,539.80	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	783463	6/24/2021	409.35	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	737780	6/4/2021	80.00	CROWN EQUIPMENT CORP	
2401	737953	6/10/2021	3,213.71	DEAN DAIRY CORPORATE LLC	
2401	738216	6/17/2021	2,495.80	DEAN DAIRY CORPORATE LLC	
2401	783465	6/24/2021	1,720.21	DEAN DAIRY CORPORATE LLC	
2401	738217	6/17/2021	34.50	CASSIDY DEARING	
2401	738242	6/17/2021	150.00	FORTE DFW LLC	
2401	737979	6/10/2021	28.75	MATT GILROY	
2401	738249	6/17/2021	1,209.86	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2401	783485	6/24/2021	1,951.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2401	737890	6/10/2021	9.52	HOME DEPOT CREDIT SERVICES	
2401	783495	6/24/2021	260.00	IMC WASTE DISPOSAL INC.	
2401	737815	6/4/2021	36.63	BNR STORE 4, LLC	
2401	737827	6/4/2021	58.40	SHARMILA TIWARI KARKI	
2401	737833	6/4/2021	240.32	KURZ & CO	
2401	738009	6/10/2021	54.75	KURZ & CO	
2401	738269	6/17/2021	109.50	KURZ & CO	
2401	783501	6/24/2021	164.25	KURZ & CO	
2401	738011	6/10/2021	2,714.16	LASER SECURITY RESPONSE, INC.	
2401	737716	6/2/2021	150.00	M&M MANUFACTURING CO	
2401	783508	6/24/2021	104.30	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2401	783526	6/24/2021	165.79	OFFICE DEPOT	
2401	783527	6/24/2021	16.30	MARIA OROZCO	
2401	783529	6/24/2021	1,142.16	WHALEY FOODSERVICE LLC	
2401	737721	6/2/2021	167.55	NICOLE PAYNE	
2401	738044	6/10/2021	4,185.28	PORTIONPAC CHEMICAL CORPORATION	
2401	738053	6/10/2021	11.25	CARMEN RABURN	
2401	783548	6/24/2021	1,000.00	SAFEWAY CERTIFICATIONS, LLC	
2401	738328	6/17/2021	23.20	SANDRA SCOTT	
2401	738329	6/17/2021	606.18	W.P. OPERATIONS	DBA SCRUBS ETC.
2401	737733	6/2/2021	64.00	KHAMP SOUTHIVONG	
2401	737738	6/2/2021	12,635.66	SYSCO DALLAS INC	
2401	738343	6/17/2021	7,952.16	SYSCO DALLAS INC	
2401	783567	6/24/2021	1,982.54	SYSCO DALLAS INC	
2401	738108	6/10/2021	153.00	THE MASTERS DISTRIBUTION SYSTEMS	
2401	738367	6/17/2021	48.15	RENEE TYRAN	
2401	783589	6/24/2021	5,694.51	TYSON PREPARED FOODS, INC	
2401	738126	6/10/2021	290.00	W.A. POWERS COMPANY, INC.	
2401	737746	6/2/2021	58.50	DIANE WIPPER	
2401	737748	6/2/2021	67.30	LAURA WOODS	
2401	738388	6/17/2021	130.29	DAHILL OFFICE TECHNOLOGY CORP	

2401 Total

58,570.00

Pre-K Core Knowledge Fund Disbursements

6/1/2021 - 6/30/2021

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
4901	738263	6/17/2021	316.25	JB MARTIN BUSINESS PRODUCTS, LTD	
4901	737853	6/4/2021	2,309.74	OFFICE DEPOT	
4901	783526	6/24/2021	530.66	OFFICE DEPOT	
4901	738110	6/10/2021	700.00	SAM GROUP	
4901	783607	6/24/2021	59.00	WAL-MART	
4901	Total		3,915.65		

May 2018 Bond Capital Projects Fund Disbursements
6/1/2021 - 6/30/2021

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	737690	6/2/2021	687.11	CITY OF HURST	
6978	737691	6/2/2021	304.69	CITY OF HURST	
6978	737982	6/10/2021	2,208.75	GME CONSULTING SVCS, INC	
6978	737983	6/10/2021	1,515.00	GME CONSULTING SVCS, INC	
6978	737805	6/4/2021	2,040.00	GPF ARCHITECTS LLC	
6978	783496	6/24/2021	1,853.00	J & S EQUIPMENT COMPANY	
6978	783498	6/24/2021	1,274,368.52	JOERIS GENERAL CONTRACTORS, LTD	
6978	738021	6/10/2021	875.71	METEOR EDUCATION LLC	
6978	738279	6/17/2021	4,713.41	MUSIC & ARTS CENTER	
6978	783532	6/24/2021	135.47	PETTY CASH/JANICE HOLLINGSWORTH	
6978	738057	6/10/2021	76,060.33	REEDER GENERAL CONTRACTORS, INC	
6978	738137	6/10/2021	600.00	DAHILL OFFICE TECHNOLOGY CORP	
6978	Total		1,365,361.99		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6991	737794	6/4/2021	48,500.00	FIBERLIGHT	
6991	738004	6/10/2021	861,307.58	JOERIS GENERAL CONTRACTORS, LTD	
6991	738024	6/10/2021	11,694.96	MOVE SOLUTIONS LTD	
6991	737853	6/4/2021	1,333.54	OFFICE DEPOT	
6991	738052	6/10/2021	2,775.00	R.E. WHITTAKER COMPANY, INC	
6991	738094	6/10/2021	163,963.32	SUPERIOR FIBER & DATA SERVICES	
6991	Total		1,089,574.40		

Campus Activity Fund Disbursements

6/1/2021 - 6/30/2021

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
4611	737891	6/10/2021	531.75	PATRICIA THORNTON	DBA A GREAT IDEA
4611	738140	6/17/2021	759.33	PATRICIA THORNTON	DBA A GREAT IDEA
4611	783409	6/24/2021	260.00	PATRICIA THORNTON	DBA A GREAT IDEA
4611	737668	6/2/2021	252.24	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4611	737752	6/4/2021	472.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4611	783415	6/24/2021	1,779.25	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4611	738147	6/17/2021	181.42	AMAZON.COM LLC	
4611	738152	6/17/2021	45.98	AMAZON.COM LLC	
4611	738153	6/17/2021	83.33	AMAZON.COM LLC	
4611	738155	6/17/2021	10.40	AMAZON.COM LLC	
4611	738156	6/17/2021	347.01	AMAZON.COM LLC	
4611	738158	6/17/2021	3.99	AMAZON.COM LLC	
4611	737910	6/10/2021	39.24	AT&T	
4611	737678	6/2/2021	930.04	BABE'S ARLINGTON LLC	
4611	737763	6/4/2021	699.44	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
4611	783431	6/24/2021	1,398.83	ROVIN, INC	
4611	737914	6/10/2021	2,319.48	RECOGNITION, INC	
4611	783432	6/24/2021	30.15	RECOGNITION, INC	
4611	738347	6/17/2021	1,703.22	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4611	783434	6/24/2021	1,368.92	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
4611	737915	6/10/2021	217.15	BARNES & NOBLE BOOKSTORE	
4611	738171	6/17/2021	728.54	BARNES & NOBLE BOOKSTORE	
4611	737679	6/2/2021	1,163.40	NEAL CREATIVE DESIGNS INC.	
4611	737767	6/4/2021	30.00	BLICK COMPANY (DICK BLICK)	
4611	737768	6/4/2021	114.00	BLOTCH PRINTERS	
4611	738179	6/17/2021	403.89	BOUND TO STAY BOUND, INC	
4611	737682	6/2/2021	349.00	BSN SPORTS, INC.	
4611	737769	6/4/2021	2,647.50	BSN SPORTS, INC.	
4611	737683	6/2/2021	176.00	BURMAX CO, INC.	
4611	737925	6/10/2021	45.76	BURMAX CO, INC.	
4611	737927	6/10/2021	414.50	COOPER 2 LLC	
4611	738186	6/17/2021	456.00	COOPER 2 LLC	
4611	MC74438	6/30/2021	1,425.91	JP MORGAN CHASE BANK, NA	
4611	MC74442	6/30/2021	49.98	JP MORGAN CHASE BANK, NA	
4611	MC74456	6/30/2021	140.00	JP MORGAN CHASE BANK, NA	
4611	737774	6/4/2021	326.70	GIVEN GRACE INC	
4611	737775	6/4/2021	293.75	GIVEN GRACE INC	
4611	737689	6/2/2021	429.25	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4611	737937	6/10/2021	91.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4611	737938	6/10/2021	37.04	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4611	737939	6/10/2021	56.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4611	738205	6/17/2021	224.75	CONTINENTAL WIRELESS INC	
4611	737693	6/2/2021	200.00	KIMBERLY HAWBAKER COOLEY	
4611	738206	6/17/2021	227.00	COOPER'S FLORIST	
4611	737949	6/10/2021	78.99	CRESCENT HILLS WATER	
4611	737951	6/10/2021	1,418.45	D & J SPORTS	
4611	737699	6/2/2021	775.00	ELIZABETH DECK	
4611	737782	6/4/2021	125.00	DOROTHY DELL	

Fund	Ck #	Ck Date	Total	Name	DBA
4611	783469	6/24/2021	570.20	DEMCO, INC.	
4611	737960	6/10/2021	423.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4611	737793	6/4/2021	600.00	JAIME ESPOSITO	
4611	737967	6/10/2021	117.00	JAIME ESPOSITO	
4611	737795	6/4/2021	42.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4611	737973	6/10/2021	25.15	DAIOHS USA	DBA FIRST CHOICE SERVICES
4611	737796	6/4/2021	1,622.00	FLOYETTE ORIGINALS INC	
4611	737799	6/4/2021	1,023.06	FOLLETT SCHOOL SOLUTIONS, INC.	
4611	738237	6/17/2021	708.73	FOLLETT SCHOOL SOLUTIONS, INC.	
4611	737978	6/10/2021	274.80	CARTMILL VENTURES LLC	
4611	737980	6/10/2021	110.56	BJPG, LLC	DBA GLADDEN WATER
4611	783482	6/24/2021	1,998.00	GOODHEART-WILLCOX PUBLISHER	
4611	737806	6/4/2021	125.00	CHRISTOPHER S HARMON	
4611	737992	6/10/2021	400.00	KATHLEEN HARRELL	
4611	737811	6/4/2021	420.00	ALEXANDER M. HODGES	
4611	737812	6/4/2021	125.00	JOHN S HOGG JR	
4611	737999	6/10/2021	99.90	JOHN HOLLIS	
4611	737890	6/10/2021	948.50	HOME DEPOT CREDIT SERVICES	
4611	738143	6/17/2021	1,150.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4611	783494	6/24/2021	149.00	IMAGE MAKER 4U INC	
4611	737813	6/4/2021	469.50	IN-N-OUT BURGER FOUNDATION	
4611	737710	6/2/2021	500.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4611	737814	6/4/2021	45.00	INTERSCHOLASTIC LEAGUE	
4611	737817	6/4/2021	82.34	JASON'S DELI	
4611	737819	6/4/2021	544.25	JASON'S DELI	
4611	737823	6/4/2021	45.67	JASON'S DELI	
4611	737824	6/4/2021	422.40	JAMES MCKINNEY	
4611	783497	6/24/2021	3,867.00	JAMES MCKINNEY	
4611	737711	6/2/2021	88.99	JW PEPPER OF DALLAS/FT WORTH	
4611	738265	6/17/2021	95.00	JW PEPPER OF DALLAS/FT WORTH	
4611	738268	6/17/2021	2,900.00	KRATOS STRATEGIES, LLC	
4611	737832	6/4/2021	359.23	KROGER CO	
4611	783500	6/24/2021	28.47	KROGER CO	
4611	737713	6/2/2021	91.95	LAKESHORE LEARNING MATERIALS	
4611	738010	6/10/2021	328.95	LAKESHORE LEARNING MATERIALS	
4611	737714	6/2/2021	100.00	MICHELLE LYNN LEMMONS	
4611	738016	6/10/2021	990.00	LODO MASSAGE, LLC	
4611	737715	6/2/2021	100.00	BESIMARS LLC	
4611	737836	6/4/2021	155.00	PERFORMANCE HEALTH SUPPLY, INC.	
4611	737717	6/2/2021	370.00	KELLY ANNE MIYAKE	
4611	737838	6/4/2021	133.00	MOONLIGHT CUPCAKES & CREAM LLC	
4611	738026	6/10/2021	1,060.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4611	737853	6/4/2021	1,329.45	OFFICE DEPOT	
4611	783526	6/24/2021	916.32	OFFICE DEPOT	
4611	737720	6/2/2021	150.00	ALAN OLMOS	
4611	738291	6/17/2021	49.80	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4611	783396	6/17/2021	1,255.01	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4611	738033	6/10/2021	350.00	PANERA BREAD COMPANY	
4611	738038	6/10/2021	196.37	PEPSI-COLA	
4611	783530	6/24/2021	114.16	PEPSI-COLA	
4611	738295	6/17/2021	1,683.00	PEPWEAR LLC	
4611	783531	6/24/2021	2,269.22	PERMA-BOUND BOOKS	
4611	738049	6/10/2021	95.00	NICK QUATTROCCHI	
4611	738056	6/10/2021	228.36	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4611	738312	6/17/2021	1,602.00	ROGERS ATHLETIC COMPANY	

Fund	Ck #	Ck Date	Total	Name	DBA
4611	783544	6/24/2021	948.00	ROMEO MUSIC	
4611	738313	6/17/2021	1,026.33	ROSA'S CAFE & TORTILLA FACTORY LTD	
4611	737727	6/2/2021	1,870.12	SAM'S CLUB	
4611	783551	6/24/2021	4,040.04	SAM'S CLUB	
4611	738321	6/17/2021	250.98	SCHOLASTIC BOOK CLUB	
4611	737865	6/4/2021	160.00	DIANA SCHULTZ	
4611	737729	6/2/2021	1,150.00	CASEY SCOTT	
4611	738077	6/10/2021	127.00	SHELTON'S WATER	
4611	783557	6/24/2021	2,723.27	SHIFFLER EQUIPMENT SALES INC	
4611	738080	6/10/2021	36.91	SIERRA SPRINGS WATER COMPANY	
4611	783620	6/24/2021	310.65	SPORTDECALS, INC.	
4611	737734	6/2/2021	150.00	EMILY ANNE STANISZEWSKI	
4611	738091	6/10/2021	6.08	STAPLES INC	
4611	737736	6/2/2021	456.73	STEEL CITY POPS FWTX LLC	
4611	783570	6/24/2021	1,000.00	TARLETON STATE UNIVERSITY	
4611	783573	6/24/2021	1,000.00	TEXAS A & M UNIVERSITY	
4611	737871	6/4/2021	712.00	TEXAS ASSN JOURNALISM EDUCATORS	
4611	737740	6/2/2021	200.00	TEXAS CHORAL DIRECTORS ASSOC	
4611	738353	6/17/2021	280.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4611	783577	6/24/2021	320.00	TEXAS STAR BAKERY	
4611	738358	6/17/2021	500.00	TEXAS WOMEN'S UNIVERSITY	
4611	738107	6/10/2021	29.19	THE C D HARTNETT CO.	
4611	783579	6/24/2021	450.00	THE SOCCER CORNER	
4611	783627	6/24/2021	1,080.00	THE SOCCER CORNER	
4611	738109	6/10/2021	345.00	THE TENNIS SHOP	
4611	738111	6/10/2021	48.70	TIFF'S TREATS RBD, INC	
4611	737741	6/2/2021	1,037.20	TROPHIES & MORE	
4611	738116	6/10/2021	72.33	TROPHIES & MORE	
4611	738117	6/10/2021	24.00	TROPHIES & MORE	
4611	738365	6/17/2021	129.00	TROPHIES & MORE	
4611	783585	6/24/2021	436.00	TROPHIES & MORE	
4611	738366	6/17/2021	486.98	TUXEDO CONNECT, LLC	
4611	783594	6/24/2021	1,000.00	UNIVERSITY OF NORTH TEXAS	
4611	738374	6/17/2021	500.00	UNIV OF TEXAS AT ARLINGTON	
4611	783607	6/24/2021	3,265.30	WAL-MART	
4611	737879	6/4/2021	99.00	WALSWORTH PUBLISHING COMPANY INC.	
4611	738129	6/10/2021	73.89	WATERLOGIC USA INC	
4611	738133	6/10/2021	646.00	VP PARTNERS LLC	
4611	737745	6/2/2021	150.00	NICHOLAS WILSON	
4611	737747	6/2/2021	456.00	KELLY WOLFF	
4611	737696	6/2/2021	22.82	DAHILL OFFICE TECHNOLOGY CORP	
4611	738211	6/17/2021	22.82	DAHILL OFFICE TECHNOLOGY CORP	
4611	738212	6/17/2021	90.53	DAHILL OFFICE TECHNOLOGY CORP	
4611	738388	6/17/2021	327.61	DAHILL OFFICE TECHNOLOGY CORP	
4611	JE210691	6/30/2021	95.74	JP MORGAN CHASE BANK, NA	

4611 Total

87,966.13

Special Revenue Funds Disbursements

6/1/2021 - 6/30/2021

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
2111	737897	6/10/2021	7,267.50	ALC SCHOOLS LLC	
2111	738192	6/17/2021	209.88	CATAPULT LEARNING WEST LLC	
2111	737954	6/10/2021	81.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
2111	738256	6/17/2021	670.00	INSTITUTE FOR EDU LEADERSHIP, INC	
2111	737853	6/4/2021	3,510.71	OFFICE DEPOT	
2111	783526	6/24/2021	91.39	OFFICE DEPOT	
2111	738308	6/17/2021	1,004.48	REALLY GOOD STUFF LLC	
2111	737727	6/2/2021	95.60	SAM'S CLUB	
2111	738071	6/10/2021	1,276.20	SCHOLASTIC	
2111	783552	6/24/2021	239.85	SCHOLASTIC	
2111	783617	6/24/2021	732.50	SCHOLASTIC	
2111	738072	6/10/2021	1,199.82	SCHOLASTIC BOOK FAIRS	
2111	738322	6/17/2021	1,795.50	SCHOLASTIC BOOK FAIRS	
2111	783584	6/24/2021	317.20	CHARLES LAMB	
2111	Total		18,491.63		
2241	737724	6/2/2021	2,626.00	BIRDVILLE ISD	
2241	737771	6/4/2021	935.55	CATHOLIC CHARITIES	
2241	738193	6/17/2021	1,140.53	CATHOLIC CHARITIES	
2241	737807	6/4/2021	6,279.00	HOPE WENTZ	
2241	737834	6/4/2021	436.91	LAKESHORE LEARNING MATERIALS	
2241	738012	6/10/2021	4,684.35	JENNIFER LEYDA	
2241	737722	6/2/2021	572.31	PEARSON INC	
2241	737858	6/4/2021	585.40	PEARSON INC	
2241	737861	6/4/2021	542.30	PRO-ED INC.	
2241	738046	6/10/2021	622.60	PRO-ED INC.	
2241	738303	6/17/2021	250.00	CHARLES Z PRYZANT MD, PA	
2241	737866	6/4/2021	1,332.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2241	Total		20,007.45		
2441	738300	6/17/2021	937.20	POCKET NURSE ENTERPRISES INC	
2441	737725	6/2/2021	210.23	RIVER PLAZA TRAVEL	
2441	737727	6/2/2021	1,347.90	SAM'S CLUB	
2441	Total		2,495.33		
2551	738202	6/17/2021	1,000.00	MELISSA CONKLIN	
2551	738203	6/17/2021	500.00	MELISSA CONKLIN	
2551	738204	6/17/2021	500.00	MELISSA CONKLIN	
2551	737862	6/4/2021	299.43	HEINEMANN	
2551	738332	6/17/2021	750.00	MELISSA SEVENER	
2551	Total		3,049.43		
2631	738331	6/17/2021	2,262.30	SEIDLITZ EDUCATION	
2631	738093	6/10/2021	2,889.00	SUMMIT K12 HOLDINGS, INC	
2631	Total		5,151.30		
2821	738173	6/17/2021	40,935.40	BENCHMARK EDUCATION CO	
2821	783437	6/24/2021	1,611.50	BENCHMARK EDUCATION CO	
2821	737790	6/4/2021	2,747.06	ERIC ARMIN INC.	
2821	738223	6/17/2021	8,574.40	ERIC ARMIN INC.	
2821	738270	6/17/2021	239.31	LAKESHORE LEARNING MATERIALS	
2821	737853	6/4/2021	10.00	OFFICE DEPOT	
2821	783526	6/24/2021	7,030.92	OFFICE DEPOT	
2821	738348	6/17/2021	329.99	TEACHER CREATED MATERIALS INC	
2821	Total		61,478.58		
2881	738147	6/17/2021	612.51	AMAZON.COM LLC	
2881	738150	6/17/2021	280.04	AMAZON.COM LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
2881	MC74448	6/30/2021	1,145.00	JP MORGAN CHASE BANK, NA	
2881	783489	6/24/2021	300.00	RAMI HELOU	
2881	738013	6/10/2021	650.00	QING LI	
2881	783511	6/24/2021	200.00	NEHA NAGARAJAN	
2881	737853	6/4/2021	300.24	OFFICE DEPOT	
2881	738292	6/17/2021	63.64	OTC BRANDS	DBA ORIENTAL TRADING
2881	783616	6/24/2021	300.00	NADIYA RATNANI	
2881	Total		3,851.43		
3851	738354	6/17/2021	161.00	TX SCH-BLIND/VISUALLY IMPAIRED	
3851	738135	6/10/2021	7,466.16	WOODLAKE TECHNOLOGIES	
3851	Total		7,627.16		
3971	738359	6/17/2021	21,759.00	COLLEGE ENTRANCE EXAMINATION BOARD	
3971	Total		21,759.00		
4101	738165	6/17/2021	13,877.92	AT&T	
4101	737719	6/2/2021	70,380.00	NEARPOD, INC.	
4101	Total		84,257.92		
42H0	737673	6/2/2021	5,880.00	APPLE COMPUTER INC	
42H0	Total		5,880.00		
4821	738159	6/17/2021	359.97	AMAZON.COM LLC	
4821	783607	6/24/2021	970.09	WAL-MART	
4821	Total		1,330.06		
4881	738015	6/10/2021	250.00	RACHEL RAN LIU	
4881	Total		250.00		
Grand Total			235,629.29		

Special Revenue Funds

Fund	Name
2061	Title X, Part C, Education for the Homeless Children & Youth
2111	Title I, Part A, Improving Basic Programs
21S9	Title I, School Improvement
2241	IDEA - Part B, Formula
2251	IDEA - Part B, Preschool
2421	Summer Feeding Program
2441	Vocational Education - Basic Grant
244R	19-20 Perkins Reserve
2551	Title II, Part A - Teacher & Principal Training and Recruiting
2631	Title, III, Part A, English Language Acquisition & Lang. Enhancement
263I	Title III, Immigrant Education Program
2661	Cares Act/ESSER
2821	ESSER III
2881	Startalk - Building a Legacy
28B1	Title IV, Part A, Subpart 1
3851	State Supplemental Visually Impaired (SSVI)
3971	Advance Placement Incentives (AP/IB)
4101	State Textbook Fund
42E1	TXVEMP
42F0	School Safety and Security
42H0	SPED Fiscal Support
46T1	Campus Technology Fund
4821	HEB ISD Education Foundation
4881	Confucius Classroom
48S1	ESSER Summer School
4958	Campus Based Grants
4951	Campus Based Grants

Internal Service Funds Disbursements

6/1/2021 - 6/30/2021

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
7111	737908	6/10/2021	519.89	AT&T WIRELESS SERVICES INC	
7111	MC74443	6/30/2021	178.00	JP MORGAN CHASE BANK, NA	
7111	783466	6/24/2021	45.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
7111	737828	6/4/2021	195.00	DAN KNAPP	
7111	738011	6/10/2021	2,224.14	LASER SECURITY RESPONSE, INC.	
7111	783526	6/24/2021	4.89	OFFICE DEPOT	
7111	738318	6/17/2021	3.75	S & S WORLDWIDE	
7111	783551	6/24/2021	82.74	SAM'S CLUB	
7111	738091	6/10/2021	92.17	STAPLES INC	
7111	738122	6/10/2021	52.50	BSN SPORTS, INC.	
7111	783596	6/24/2021	35.10	BSN SPORTS, INC.	
7111	783607	6/24/2021	936.35	WAL-MART	
7111	Total		4,369.53		
7711	783607	6/24/2021	751.60	WAL-MART	
7711	Total		751.60		
7721	MC74447	6/30/2021	91.89	JP MORGAN CHASE BANK, NA	
7721	738208	6/17/2021	55.95	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7721	737832	6/4/2021	3.69	KROGER CO	
7721	783500	6/24/2021	109.41	KROGER CO	
7721	737727	6/2/2021	203.66	SAM'S CLUB	
7721	783551	6/24/2021	183.91	SAM'S CLUB	
7721	737738	6/2/2021	583.22	SYSCO DALLAS INC	
7721	738343	6/17/2021	304.16	SYSCO DALLAS INC	
7721	783607	6/24/2021	234.11	WAL-MART	
7721	738132	6/10/2021	109.94	SUE E SCHULZ	
7721	Total		1,879.94		
7731	738388	6/17/2021	196.96	DAHILL OFFICE TECHNOLOGY CORP	
7731	Total		196.96		
Grand Total			7,198.03		

Ruch Charitable Trust Fund Disbursements

6/1/2021 - 6/30/2021

Ruch Charitable Trust Fund - funded by by proceeds from the Ruch Charitable Remainder Trust. These disbursements support the trust's designated purpose for students at L.D. Bell High School: one-half goes to scholarships for students who want to become teachers, and the other half goes to scholarships for students who go abroad where they live in a foreign home while attending school under any teenager program licensed by the USA State Department.

Fund	Ck #	Ck Date	Total	Name	DBA
8161	783623	6/24/2021	1,000.00	TARRANT COUNTY COLLEGE	
8161	783624	6/24/2021	1,000.00	TARRANT COUNTY COLLEGE	
8161	783626	6/24/2021	1,000.00	TEXAS WESLEYAN UNIVERSITY	
8161	Total		3,000.00		

Student Agency Fund Disbursements

6/1/2021 - 6/30/2021

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
8651	783612	6/24/2021	159.50	RECOGNITION, INC	
8651	737681	6/2/2021	250.00	BOSTON UNIVERSITY	
8651	738214	6/17/2021	1,000.00	DALLAS COMMUNITY COLLEGE	
8651	737936	6/10/2021	656.70	CHICK-FIL-A@HERITAGE TOWN CROSSING	
8651	738210	6/17/2021	635.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
8651	737959	6/10/2021	375.00	DGP ENT. LLC	
8651	737706	6/2/2021	701.50	KYLE MORTON	DBA FINISHLINE PRINTS
8651	783477	6/24/2021	31.00	KYLE MORTON	DBA FINISHLINE PRINTS
8651	783483	6/24/2021	666.10	GRAY WOLF PROMOTIONS	
8651	738272	6/17/2021	450.00	GAIL E LONG	
8651	738022	6/10/2021	300.00	HASHMAT MOBIN	
8651	737840	6/4/2021	642.50	MU ALPHA THETA	
8651	737731	6/2/2021	500.00	SOUTHERN METHODIST UNIVERSITY	
8651	737732	6/2/2021	250.00	SOUTHERN METHODIST UNIVERSITY	
8651	737868	6/4/2021	500.00	STANFORD UNIVERSITY	
8651	738344	6/17/2021	1,000.00	TARRANT COUNTY COLLEGE	
8651	738345	6/17/2021	1,000.00	TARRANT COUNTY COLLEGE	
8651	737739	6/2/2021	500.00	TEXAS A & M UNIVERSITY	
8651	738103	6/10/2021	80.00	TX ASSN FUTURE EDUCATORS	
8651	738355	6/17/2021	120.47	TEXAS STAR	
8651	738356	6/17/2021	1,000.00	TEXAS WESLEYAN UNIVERSITY	
8651	738357	6/17/2021	500.00	TEXAS WOMEN'S UNIVERSITY	
8651	737742	6/2/2021	250.00	UNIV OF TEXAS AT ARLINGTON	
8651	737743	6/2/2021	250.00	UNIV OF TEXAS AT ARLINGTON	
8651	738373	6/17/2021	1,000.00	UNIV OF TEXAS AT ARLINGTON	
8651	737877	6/4/2021	300.00	UNIVERSITY OF NORTH TEXAS	
8651	738375	6/17/2021	500.00	UNIVERSITY OF TEXAS	
8651	783607	6/24/2021	972.53	WAL-MART	

8651 Total 14,590.30