
Disbursements Summary

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Ú!^ÈSÁÔ [!^ÁS} [,]^â*^ÁØ~}å	FÈFÎÍÈGI
Tæ^ÁG€FÌÁÁÓ []åÁÔæ]äcæ ÁÚ: [b^&c•ÁØ~}å	FJÍÊÎFÈËÏ
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Ù] ^&äæ ÁÛ^ç^}~^ÁØ~}å•	FJFÈHÈÎÈIG
Q}c^!}æ ÁÛ^!çä&^ÁØ~}å•	JÈÏÍÌÈËF
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General Fund Disbursements

4/1/2021 - 4/30/2021

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.

1991	735741	4/16/2021	85.00	A EAGLE CIRCUIT BREAKERS	
1991	735899	4/20/2021	556.50	PATRICIA THORNTON	DBA A GREAT IDEA
1991	736259	4/30/2021	137.35	TRENT ABBOTT	
1991	736260	4/30/2021	132.58	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1991	736000	4/23/2021	495.00	URSULA A JACKSON	DBA ABECEDARIAN
1991	735900	4/20/2021	138.80	ACE EDUCATIONAL SUPPLIES INC	
1991	735427	4/9/2021	881.16	ACE MART RESTAURANT SUPPLY	
1991	736001	4/23/2021	179.82	ACE MART RESTAURANT SUPPLY	
1991	735242	4/6/2021	80.00	DAYLAN ACEVEDO	
1991	735742	4/16/2021	201.70	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1991	736261	4/30/2021	134.65	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1991	736262	4/30/2021	73.76	AEROWAVE TECHNOLOGIES	
1991	736180	4/27/2021	180.00	JOSE LUIS AHUMADA	
1991	735743	4/16/2021	58.98	AIRGAS SOUTHWEST	
1991	736002	4/23/2021	185.13	AIRGAS SOUTHWEST	
1991	736263	4/30/2021	21,780.00	AKITABOX, INC	
1991	735429	4/9/2021	167.37	ALBERTSON'S STORE #4262	
1991	735901	4/20/2021	93.14	ALBERTSON'S STORE #4262	
1991	736181	4/27/2021	203.04	ALBERTSON'S STORE #4262	
1991	735243	4/6/2021	4,886.35	ALERT SERVICES INC	
1991	736003	4/23/2021	171.45	ALERT SERVICES INC	
1991	735244	4/6/2021	255.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	735431	4/9 /9 /9	M/		
30.01	PEPI CORPORATION			DBA ALONTI CAFE & CATERING	
30.43	AMAZON.COM LLC				
33.34	AMAZON.COM LLC				
25.25	AMAZON.COM LLC				
79.10	AMAZON.COM LLC				
49.75	AMAZON.COM LLC				
34.98	AMAZON.COM LLC				
22.00	AMAZON.COM LLC				
27.57	AMAZON.COM LLC				
55.99	AMAZON.COM LLC				
19.48	AMAZON.COM LLC				
35.98	AMAZON.COM LLC				
33.50	AMAZON.COM LLC				
67.49	AMAZON.COM LLC				
94.15	AMAZON.COM LLC				
30.20	AMAZON.COM LLC				
97.82	AMAZON.COM LLC				
69.88	AMAZON.COM LLC				
01.36	AMAZON.COM LLC				
28.15	AMAZON.COM LLC				
60.93	AMAZON.COM LLC				

1991	735904	4/20/2021	279.80	AMAZON.COM LLC				
1991	736006	4/23/2021	119.85	AMAZON.COM LLC				
1991	736007	4/23/2021	1,582.72	AMAZON.COM LLC				
1991	736008	4/23/2021	176.92	AMAZON.COM LLC				
1991	736009	4/23/2021	795.00	AMAZON.COM LLC				
1991	736010	4/23/2021	227.82	AMAZON.COM LLC				
1991	736013	4/23/2021	22.98	AMAZON.COM LLC				
1991	736183	4/27/2021	33.33	AMAZON.COM LLC				
1991	736184	4/27/2021	6.39	AMAZON.COM LLC				
1991	736186	4/27/2021	27.98	AMAZON.COM LLC				
1991	736187	4/27/2021	127.00	AMAZON.COM LLC				
1991	736188	4/27/2021	2,158.80	AMAZON.COM LLC				
1991	736265	4/30/2021	33.18	AMAZON.COM LLC				
1991	736266	4/30/2021	14.58	AMAZON.COM LLC				
1991	736268	4/30/2021	286.10	AMERICAN CERAMICS SUPPLY CO				
1991	735442	4/9/2021	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.				
1991	735905	4/20/2021	80.00	DOMINIC ANAYA				
1991	736014	4/23/2021	2,150.76	ANDERSON EXTREME SPORTS, INC				
1991	736189	4/27/2021	573.00	APOGEE COMPONENTS				
1991	735443	4/9/2021	133.00	APPLE COMPUTER INC				
1991	736015	4/23/2021	549.00	APPLE COMPUTER INC				
1991	736016	4/23/2021	298.00	APPRAISAL & COLLECTION TECHNOLOGIES				
1991	735257	4/6/2021	3,000.00	ARLINGTON CHAMBER OF COMMERCE				
1991	735444	4/9/2021	68.27	ARROW BOLT & SUPPLY				
1991	735751	7/35/2021	33.42	ARROW BOLT & SUPPLY				
1991	735905	4/20/2021	80.00	DOMINIC ANAYA				
1991	736014	4/23/2021	2,150.76	ANDERSON EXTREME SPORTS, INC				
1991	736189	4/27/2021	573.00	APOGEE COMPONENTS				
1991	735443	4/9/2021	133.00	APPLE COMPUTER INC				
1991	736015	4/23/2021	549.00	APPLE COMPUTER INC				
1991	736016	4/23/2021	298.00	APPRAISAL & COLLECTION TECHNOLOGIES				
1991	735257	4/6/2021	3,000.00	ARLINGTON CHAMBER OF COMMERCE				
1991	735444	4/9/2021	68.27	ARROW BOLT & SUPPLY				
1991	735751	7/35/2021	33.42	ARROW BOLT & SUPPLY				

1991	735260	4/6/2021	80.00	EMMA BECKER					
1991	735451	4/9/2021	33.35	AMANDA MARIE BENSLEY					
1991	735452	4/9/2021	338.38	BINSWANGER GLASS CO					
1991	735656	4/13/2021	200.00	BIRDVILLE ISD					
1991	735453	4/9/2021	3,622.19	ORKIN LLC				DBA BIZZY BEES PEST CONTROL	
1991	735261	4/6/2021	600.00	COLTON BLAKE					
1991	735657	4/13/2021	1,347.30	BLICK COMPANY (DICK BLICK)					
1991	735911	4/20/2021	1,141.98	BLICK COMPANY (DICK BLICK)					
1991	736196	4/27/2021	966.23	BLICK COMPANY (DICK BLICK)					
1991	735262	4/6/2021	73.50	BLOTCH PRINTERS					
1991	735454	4/9/2021	343.75	BOB'S PRINTING					
1991	736276	4/30/2021	86.00	BOB'S PRINTING					
1991	735455	4/9/2021	90.00	CLARENCE BOSTON JR					
1991	735761	4/16/2021	43.51	TURTLE PINE INC					
1991	735263	4/6/2021	21.01	BOUND TO STAY BOUND, INC					
1991	735456	4/9/2021	3,148.81	BOUND TO STAY BOUND, INC					
1991	735762	4/16/2021	117.19	BOUND TO STAY BOUND, INC					
1991	736023	4/23/2021	154.28	BOUND TO STAY BOUND, INC					
1991	735457	4/9/2021	130.00	CHASITY KIMESHA BOYCE					
1991	735913	4/20/2021	7,047.00	BRACKETT & ELLIS PC					
1991	735914	4/20/2021	3,038.40	BRANDERA, INC					
1991	735658	4/13/2021	15.00	GARTEX MASONRY SUPPLY INC				DBA BRICK AND STONE GRAPHICS	
1991	735264	4/6/2021	1,800.00	SHELLEY BROOK					
1991	735659	4/13/2021	1,000.00	SHELLEY BROOK					
1991	735915	4/20/2021	1,000.00	SHELLEY BROOK					
1991	736198	4/27/2021	1,000.00	SHELLEY BROOK					
1991	735458	4/9/2021	155.00	DARRYLL BROWN					
1991	735265	4/6/2021	90.00	JASON BRUCK					
1991	735266	4/6/2021	5,342.53	BSN SPORTS, INC.					
1991	735459	4/9/2021	10,530.00	BSN SPORTS, INC.					
1991	735267	4/6/2021	151.00	BUCK'S WHEEL & EQUIPMENT CO.					
1991	735661	4/13/2021	117.00	BUCK'S WHEEL & EQUIPMENT CO.					
1991	735763	4/16/2021	35.72	BUCK'S WHEEL & EQUIPMENT CO.					
1991	736277	4/30/2021	1,447.00	C & P PUMP SERVICES INC					
1991	736024	4/23/2021	35.00	PAUL CALVERT					
1991	735268	4/6/2021	100.00	JUAN E. CARDENAS					
1991	735766	4/16/2021	110.00	CARDINAL'S SPORT CENTER					
1991	735269	4/6/2021	1,542.15	CAREY'S SPORTING GOODS					
1991	736025	4/23/2021	419.40	CAREY'S SPORTING GOODS					
1991	735270	4/6/2021	400.00	CARREN CARLSEN					
1991	735664	4/13/2021	400.00	CARREN CARLSEN					
1991	735916	4/20/2021	400.00	CARREN CARLSEN					
1991	735918	4/20/2021	1,283.69	CAROLINA BIOLOGICAL SUPPLY CO					
1991	735464	4/9/2021	107.60	CARRIER ENTERPRISE, LLC					
1991	735273	4/6/2021	2,738.70	CDW GOVERNMENT	MMMMMMMSIMMM	VERSD	SIH	MP15273	N SIF 021 O 2, M
1	735270	4/6/	35.00	CASEQ					

1991	735770	4/16/2021	720.00	DENAE L CHANCE
1991	736029	4/23/2021	680.00	DENAE L CHANCE
1991	735468	4/9/2021	58.46	LAWHON INCORPORATED
1991	MC74391	4/30/2021	7.70	JP MORGAN CHASE BANK, NA
1991	MC74392	4/30/2021	278.43	JP MORGAN CHASE BANK, NA
1991	MC74393	4/30/2021	120.56	JP MORGAN CHASE BANK, NA
1991	MC74394	4/30/2021	260.00	JP MORGAN CHASE BANK, NA
1991	MC74396	4/30/2021	2,920.11	JP MORGAN CHASE BANK, NA
1991	MC74398	4/30/2021	35.00	JP MORGAN CHASE BANK, NA
1991	MC74400	4/30/2021	6,116.90	JP MORGAN CHASE BANK, NA
1991	MC74401	4/30/2021	169.95	JP MORGAN CHASE BANK, NA
1991	MC74402	4/30/2021	2,500.00	JP MORGAN CHASE BANK, NA
1991	MC74403	4/30/2021	21.00	JP MORGAN CHASE BANK, NA
1991	MC74404	4/30/2021	636.05	JP MORGAN CHASE BANK, NA
1991	MC74405	4/30/2021	28.97	JP MORGAN CHASE BANK, NA
1991	MC74406	4/30/2021	11,051.54	JP MORGAN CHASE BANK, NA
1991	MC74407	4/30/2021	145.00	JP MORGAN CHASE BANK, NA
1991	MC74408	4/30/2021	34.87	JP MORGAN CHASE BANK, NA
1991	735771	4/16/2021	320.20	CHEERLEADING COMPANY
1991	735469	4/9/2021	436.38	GIVEN GRACE INC
1991	735665	4/13/2021	185.64	GIVEN GRACE INC
1991	736203	4/27/2021	190.95	GIVEN GRACE INC
1991	736205	4/27/2021	14.56	KELLY DOREEN CHOWN
1991	735277	4/6/2021	156.84	CINTAS CORPORATION #0492
1991	735667	4/13/2021	171.76	CINTAS CORPORATION #0492
1991	735773	4/16/2021	237.10	CINTAS CORPORATION #0492
1991	736031	4/23/2021	104.97	CINTAS CORPORATION #0492
1991	735470	4/9/2021	1,276.55	CITY OF ARLINGTON
1991	735471	4/9/2021	2,789.28	CITY OF BEDFORD
1991	736032	4/23/2021	8,523.98	CITY OF BEDFORD
1991	735921	4/20/2021	10,616.53	CITY OF EULESS
1991	736033	4/23/2021	12,875.31	CITY OF EULESS
1991	735278	4/6/2021	265.00	CITY OF EULESS FIRE DEPARTMENT
1991	735472	4/9/2021	1,493.33	CITY OF FORT WORTH
1991	735668	4/13/2021	1,632.18	CITY OF FORT WORTH
1991	735669	4/13/2021	300.00	TRAVIS OWEN CLARK
1991	735670	4/13/2021	540.00	TRAVIS OWEN CLARK
1991	735922	4/20/2021	1,260.00	TRAVIS OWEN CLARK
1991	735279	4/6/2021	42,927.45	
1991				
1991	735668	4/13/3002118	Y 2114 i 3	
1991	/30 I - I	MM5-	I	OF EULESS

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1991

1991	735300	4/6/2021	643.20	EAGLE BRUSH & CHEMICAL CO INC				
1991	736215	4/27/2021	80.00	ERIC K. EANES				
1991	735493	4/9/2021	2,500.00	EASTBAY/FOOTLOCKER.COM				
1991	736302	4/30/2021	390.25	ECAD, INC				
1991	735929	4/20/2021	230.00	PARK PLACE PUBLICATIONS, LP			DBA ED311	
1991	735678	4/13/2021	324.00	EDUCATION GALAXY LLC				
1991	735791	4/16/2021	4,750.00	EDUCATION GALAXY LLC				
1991	735494	4/9/2021	4,050.00	EWGS INTERMEDIARY, LLC			DBA EDWIN WATTS GOLF, LLC	
1991	735679	4/13/2021	50.00	CHRISTOPHER THOMAS ELDRIDGE				
1991	735496	4/9/2021	975.00	ENCORE CREATIVE PRODUCTIONS, LLC				
1991	735792	4/16/2021	310.00	JAMES S. ENGLISH				
1991	735302	4/6/2021	100.00	ESC REGION IV				
1991	735680	4/13/2021	150.00	ESC REGION IV				
1991	736059	4/23/2021	250.00	ESC REGION IV				
1991	736216	4/27/2021	50.00	ESC REGION IV				
1991	736303	4/30/2021	153.00	ESC REGION IV				
1991	736060	4/23/2021	3,320.00	ESC REGION XI				
1991	735959	4/20/2021	300.00	REGION XI TAPT				
1991	735793	4/16/2021	101.25	KRISTEN ESCOVEDO				
1991	735303	4/6/2021	477.00	PHIL ESPOSITO				
1991	735497	4/9/2021	160.00	EULESS WRECKER SERVICE INC			DBA B & B WRECKER SERVICE	
1991	735683	4/13/2021	45.00	EULESS WRECKER SERVICE INC			DBA B & B WRECKER SERVICE	
1991	735498	4/9/2021	153.47	DAVID O EVARTT				
1991	735499	4/9/2021	198.88	EWING IRRIGATION INC				
1991	736304	4/30/2021	73.22	EWING IRRIGATION INC				
1991	735684	4/13/2021	940.00	FAIRWAY SUPPLY INC.				
1991	736305	4/30/2021	82.00	FAIRWAY SUPPLY INC.				
1991	735500	4/9/2021	576.55	FERGUSON ENTERPRISE INC				
1991	735794	4/16/2021	540.52	FERGUSON ENTERPRISE INC				
1991	736309	4/30/2021	861.98	FERGUSON ENTERPRISE INC				
1991	735501	4/9/2021	1,232.68	FIBERLIGHT				
1991	735502	4/9/2021	200.00	DARRELL FIFE				
1991	735686	4/13/2021	462.00	DARRELL FIFE				
1991	730	O1991N1991 0	MMMMMMMMMMMMMMMMMMMM7	MI Ä		MM Ä		4 FE

1991	736064	4/23/2021	196.87	GABRIELA GARZA	
1991	736220	4/27/2021	200.00	NICHOLAS GARZA	
1991	735800	4/16/2021	155.00	ARTHUR GIESLER	
1991	735308	4/6/2021	30.67	BJPG, LLC	DBA GLADDEN WATER
1991					

1991	736073	4/23/2021	295.00	SCOTT E HUDSON	
1991	735807	4/16/2021	1,887.95	HURST TV & APPLIANCE	
1991	735808	4/16/2021	435.75	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1991	735528	4/9/2021	207.00	SGM HOLDINGS INC	DBA IN THE WIND
1991	736329	4/30/2021	2,500.00	INSTRUCTURE, INC	
1991	736074	4/23/2021	52.00	J TAYLOR EDUCATION, INC.	
1991	735530	4/9/2021	57.55	BNR STORE 4, LLC	
1991	736225	4/27/2021	145.00	JACK A LINDSEY	
1991	736330	4/30/2021	71,046.00	JAMF HOLDINGS, INC & SUBSIDIARIES	
1991	736331	4/30/2021	90.00	LUIS F. JARAMILLO	
1991	735532	4/9/2021	112.86	JASON'S DELI	
1991	735697	4/13/2021	29.76	JASON'S DELI	
1991	735811	4/16/2021	53.13	JASON'S DELI	
1991	735812	4/16/2021	145.94	JASON'S DELI	
1991	736075	4/23/2021	105.44	JASON'S DELI	
1991	736076	4/23/2021	73.90	JASON'S DELI	
1991	736077	4/23/2021	90.42	JASON'S DELI	
1991	736333	4/30/2021	694.66	JASON'S DELI	
1991	736334	4/30/2021	103.31	JASON'S DELI	
1991	736335	4/30/2021	23.27	JASON'S DELI	
1991	736336	4/30/2021	117.40	JASON'S DELI	
1991	735534	4/9/2021	30.00	JAYROE LITHO INC	
1991	735535	4/9/2021	808.70	JB MARTIN BUSINESS PRODUCTS, LTD	
1991	735536	4/9/2021	797.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1991	736078	4/23/2021	723.75	JB MARTIN BUSINESS PRODUCTS, LTD	
1991	735537	4/9/2021	883.15	JD PALATINE, LLC	
1991	735538	4/9/2021	155.00	JOHN MICHAEL JENNINGS	
1991	736079	4/23/2021	245.00	GARY M JESTER	
1991	735539	4/9/2021	7,905.00	JAMES MCKINNEY	
1991	735329	4/6/2021	155.00	NOAH JIMENEZ	
1991	735540	4/9/2021	400.00	CHAD R. JANNISE	
1991	735936	4/20/2021	145.00	JOEL SEAY	
1991	735541	4/9/2021	170.00	TERRANCE JAY JOHNSON	
1991	736080	4/23/2021	80.00	TERRANCE JAY JOHNSON	
1991	735542	4/9/2021	9.89	FRIGELAR NORTH AMERICA INC	
1991	736338	4/30/2021	1,706.70	FRIGELAR NORTH AMERICA INC	
1991	736339	4/30/2021	165.00	ERIC JONES	
1991	735330	4/6/2021	36.25	JONES SCHOOL SUPPLY	
1991	735820	4/16/2021	11,025.00	JOSTENS INC.	
1991	735331	4/6/2021	4,000.00	JUDY ANN GRAY	
1991	736227	4/27/2021	180.00	SAMANTHA JUMP	
1991	735332	4/6/2021	91.94	JW PEPPER OF DALLAS/FT WORTH	
1991	735543	4/9/2021	2,165.22	JW PEPPER OF DALLAS/FT WORTH	
1991	735821	4/16/2021	206.21	JW PEPPER OF DALLAS/FT WORTH	
1991	736081	4/23/2021	484.71	JW PEPPER OF DALLAS/FT WORTH	
1991	735333	4/6/2021	98.00	K-LOG	
1991	735698	4/13/2021	39,195.00	ZARCA INTERACTIVE, INC	DBA K12 INSIGHT
1991	735544	4/9/2021	25.95	KAMICO INSTRUCTIONAL MEDIA INC	
1991	735545	4/9/2021	32.26	CATHERINE L KAZYAKA	
1991	735334	4/6/2021	30.00	MELINDA DENISE KEETON	
1991	735547	4/9/2021	728.46	KELLY-MOORE PAINT CO	
1991	735937	4/20/2021	15.00	JOY KEOHANE	
1991	735548	4/9/2021	90.00	RICHARD J KERVIN JR.	
1991	736082	4/23/2021	90.		

1991	735830	4/16/2021	97.00	MITCH MOEHRING STRINGS	
1991	736094	4/23/2021	1,258.79	MOBILE DEFENDERS LLC	
1991	735350	4/6/2021	90.00	JAMES MOODY	
1991	736233	4/27/2021	54.27	MOONLIGHT CUPCAKES & CREAM LLC	
1991	735564	4/9/2021	8.63	DONNA K MOORE	
1991	735949	4/20/2021	2,000.00	JULIE MOORE	
1991	736095	4/23/2021	60.00	THOMAS M. MORAN	
1991	735711	4/13/2021	456.41	MOVE SOLUTIONS LTD	
1991	736096	4/23/2021	150.00	LAUREN MURPHY	
1991	735565	4/9/2021	292.16	MUSIC & ARTS CENTER	
1991	735831	4/16/2021	59.18	MUSIC & ARTS CENTER	
1991	736097	4/23/2021	347.33	MUSIC & ARTS CENTER	
1991	736359	4/30/2021	38.78	MUSIC & ARTS CENTER	
1991	735352	4/6/2021	116.60	N TUNE MUSIC & SOUND, INC	
1991	735566	4/9/2021	159.50	N TUNE MUSIC & SOUND, INC	
1991	735712	4/13/2021	132.00	N TUNE MUSIC & SOUND, INC	
1991	736098	4/23/2021	180.00	IBRAHIM NAGIM	
1991	736099	4/23/2021	192.92	THE ARISTOTLE CORP	DBA NASCO
1991	736100	4/23/2021	13.60	THE ARISTOTLE CORP	DBA NASCO
1991	736360	4/30/2021	119.00	NATIONAL CONSTRUCTION RENTALS	
1991	735567	4/9/2021	323.28	NETSYNC NETWORK SOLUTIONS	
1991	735834	4/16/2021	1,003.69	NETSYNC NETWORK SOLUTIONS	
1991	736103	4/23/2021	323.28	NETSYNC NETWORK SOLUTIONS	
1991	735835	4/16/2021	776.31	NORCOSTCO INC	
1991	736104	4/23/2021	324.95	NORCOSTCO INC	
1991	735353	4/6/2021	306.01	NORTH TEXAS TOLLWAY AUTHORITY	
1991	735354	4/6/2021	54.91	NORTH TEXAS TOLLWAY AUTHORITY	
1991	735355	4/6/2021	51.98	NORTH TEXAS TOLLWAY AUTHORITY	
1991	735356	4/6/2021	301.72	NORTH TEXAS TOLLWAY AUTHORITY	
1991	735357	4/6/2021	84.61	NORTH TEXAS TOLLWAY AUTHORITY	
1991	735358	4/6/2021	164.91	NORTH TEXAS TOLLWAY AUTHORITY	
1991	735568	4/9/2021	23.01	NORTH TEXAS TOLLWAY AUTHORITY	
1991	735714	4/13/2021	28.58	NORTH TEXAS TOLLWAY AUTHORITY	
1991	735715	4/13/2021	27.99	NORTH TEXAS TOLLWAY AUTHORITY	
1991	735716	4/13/2021	104.40	NORTH TEXAS TOLLWAY AUTHORITY	
1991	735836	4/16/2021	189.26	NORTH TEXAS TOLLWAY AUTHORITY	
1991	735837	4/16/2021	182.51	NORTH TEXAS TOLLWAY AUTHORITY	
1991	736105	4/23/2021	81.41	NORTH TEXAS TOLLWAY AUTHORITY	
1991	736106	4/23/2021	116.78	NORTH TEXAS TOLLWAY AUTHORITY	
1991	736107	4/23/2021	55.36	NORTH TEXAS TOLLWAY AUTHORITY	
1991	736362	4/30/2021	78.10	NORTH TEXAS TOLLWAY AUTHORITY	
1991	736363	4/30/2021	199.26	NORTH TEXAS TOLLWAY AUTHORITY	
1991	736364	4/30/2021	136.55	NORTH TEXAS TOLLWAY AUTHORITY	
1991	736365	4/30/2021	5.38	NORTH TEXAS TOLLWAY AUTHORITY	
1991	735569	4/9/2021	300.00	NE LEADERSHIP FORUM	
1991	735359	4/6/2021	201.00	NORTHWEST ISD	
1991	735570	4/9/2021	85.03	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1991	736108	4/23/2021	800.00	DAVIS CARL HORNBACK	
1991	735363	4/6/2021	3,685.11	OFFICE DEPOT	
1991	735364	4/6/2021	2,396.20	OFFICE DEPOT	
1991	735571	4/9/2021	454.80	OFFICE DEPOT	
1991	735721	4/13/2021	10,492.76	OFFICE DEPOT	
1991	735841	4/16/2021	7,296.67	OFFICE DEPOT	
1991	736114	4/23/2021	12,074.35	OFFICE DEPOT	
1991	736370	4/30/2021	11,207.99	OFFICE DEPOT	



1991	735864	4/16/2021	29.05	SCHOOL SPECIALTY, LLC
1991	735866	4/16/2021	323.60	SCHOOL SPECIALTY, LLC
1991	736136	4/23/2021	882.60	SCHOOL SPECIALTY, LLC
1991	736395	4/30/2021	555.73	SCHOOL SPECIALTY, LLC
1991	736396	4/30/2021	104.56	SCHOOL SPECIALTY, LLC
1991	736137	4/23/2021	280.00	DIANA SCHULTZ
1991	736138	4/23/2021	700.00	DIANA SCHULTZ
1991	736397	4/30/2021	90.00	JARED SCOBEE
1991	736398	4/30/2021	200.00	CASEY SCOTT
1991	736139	4/23/2021	876.53	SEALCO INC.
1991	735968	4/20/2021	90.00	ROBERT E SHELTON
1991	735384	4/6/2021	60.45	SHIELD AWARDS & PROMOTIONS
1991	735608	4/9/2021	435.75	SHIELD AWARDS & PROMOTIONS
1991	735609	4/9/2021	102.92	SHOES FOR CREWS, LLC
1991	735970	4/20/2021	172.38	SHOES FOR CREWS, LLC
1991	736399	4/30/2021	57.96	SHOES FOR CREWS, LLC
1991	736140	4/23/2021	150.00	PRESLEY SLOAN
1991	735971	4/20/2021	80.00	GREG SMALL
1991	736141	4/23/2021	35.00	MATTHEW A SMITH
1991	735728	4/13/2021	76.39	GERALD W SMITH
1991	736142	4/23/2021	11.35	SNAP-ON INCORPORATED
1991	736400	4/30/2021	9.94	SNAP-ON INCORPORATED
1991	735729	4/13/2021	945.00	LUCY M. SNEARLEY
1991	736245	4/27/2021	645.00	LUCY M. SNEARLEY
1991	735386	4/6/2021	80.00	HANS SOLAND
1991	735387	4/6/2021	60.00	TORI SOLAND
1991	735610	4/9/2021	800.00	MEREDITH SONTAG
1991	735973	4/20/2021	800.00	MEREDITH SONTAG
1991	735388	4/6/2021	1,796.02	SOUTHERN COMPUTER WAREHOUSE
1991	735611	4/9/2021	431.28	SOUTHERN COMPUTER WAREHOUSE
1991	736144	4/23/2021	48.70	SOUTHERN COMPUTER WAREHOUSE
1991	735612	4/9/2021	3,297.57	SOUTHWEST INTERNATIONAL TRUCKS INC
1991	735868	4/16/2021	935.39	SOUTHWEST INTERNATIONAL TRUCKS INC
1991	736145	4/23/2021	798.72	SOUTHWEST INTERNATIONAL TRUCKS INC
1991	736401	4/30/2021	140.00	JANICE J SPOONER
1991	735869	4/16/2021	82.00	SPRING CREEK BARBEQUE CATERING
1991	736402	4/30/2021	51.65	SPRING CREEK BARBEQUE CATERING
1991	735870	4/16/2021	735.30	STAHL'S SCS INC
1991	735750	4/16/2021	2,374.00	APPLIED CONCEPTS, INC
1991	735614	4/9/2021	1,019.39	STAPLES INC
1991	735872	4/16/2021	4,920.92	STAPLES INC
1991	735974	4/20/2021	1,135.82	STAPLES INC
1991	736146	4/23/2021	992.89	STAPLES INC
1991	736246	4/27/2021	470.83	STAPLES INC
1991	735730	4/13/2021	2,600.00	JENNIFER STARK
1991	736403	4/30/2021	1,100.00	JENNIFER STARK
1991	735615	4/9/2021	144.00	STAFF DEVELOPMENT FOR EDUCATORS
1991	735873	4/16/2021	48.00	STAFF DEVELOPMENT FOR EDUCATORS
1991	736147	4/23/2021	96.00	STAFF DEVELOPMENT FOR EDUCATORS
1991	736404	4/30/2021	3,575.00	STERLINGTON MEDICAL
1991	736148	4/23/2021	150.00	MICHAEL D STOKIC
1991	735874	4/16/2021	1,065.00	SIGMA SURVEILLANCE, INC
1991	735975	4/20/2021	75.00	SIGMA SURVEILLANCE, INC
1991	735616	4/9/2021	358.20	SUNBELT RENTALS
1991	735389	4/6/2021	97.80	SUPER DUPER PUBLICATIONS

1991	735390	4/6/2021	3,822.08	SUPERIOR FIBER & DATA SERVICES	
1991	735617	4/9/2021	1,977.49	SUPERIOR FIBER & DATA SERVICES	
1991	735976	4/20/2021	9,192.95	SUPERIOR FIBER & DATA SERVICES	
1991	736149	4/23/2021	3,118.00	SUPERIOR FIBER & DATA SERVICES	
1991	736150	4/23/2021	965.99	SUPERIOR FIBER & DATA SERVICES	
1991	736151	4/23/2021	485.50	SUPERIOR FIBER & DATA SERVICES	
1991	735618	4/9/2021	37.61	ASHLYN ELIZABETH SWAN	
1991	735879	4/16/2021	220.00	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1991	735624	4/9/2021	90.00	ANDRE P SZYMANKIEWICZ	
1991	736406	4/30/2021	610.14	TACONY CORPORATION	
1991	736407	4/30/2021	280.00	TARLETON STATE UNIVERSITY	
1991	735393	4/6/2021	305.00	TASBO	
1991	735394	4/6/2021	135.00	TASBO	
1991	736408	4/30/2021	755.00	TASBO	
1991	735979	4/20/2021	279.00	TX ASSN SEC SCH PRINCIPAL	
1991	735395	4/6/2021	320.00	RONALD TATSCH	
1991	736409	4/30/2021	537.00	TD INDUSTRIES, INC.	
1991	736410	4/30/2021	954.64	TEACHER CREATED MATERIALS INC	
1991	735625	4/9/2021	129.90	AMERICAN EAGLE INC	
1991	735881	4/16/2021	610.36	TEACHER SYNERGY	
1991	735396	4/			

1991	735406	4/6/2021	9.50	TROPHIES & MORE
1991	735893	4/16/2021	6.00	TROPHIES & MORE
1991	736426	4/30/2021	52.99	TROPHIES & MORE
1991	736427	4/30/2021	599.00	TRUTECH, LLC
1991	735407	4/6/2021	101.19	ULINE
1991	735635	4/9/2021	1,267.50	ULINE
1991	735736	4/13/2021	1,531.56	ULINE
1991	736428	4/30/2021	2,602.20	ULINE
1991	735737	4/13/2021	95.80	UNISHIPPERS
1991	736429	4/30/2021	17.35	UNISHIPPERS
1991	735636	4/9/2021	1,791.13	UNITED REFRIGERATION INC
1991	735982	4/20/2021	249.79	UNITED REFRIGERATION INC
1991	735738	4/13/2021	225.00	UNIVERSITY OF TEXAS
1991	735408	4/6/2021	1,034.59	BSN SPORTS, INC.
1991	735638	4/9/2021	274.95	BSN SPORTS, INC.
1991	736430	4/30/2021	355.50	VARI SALES CORPORATION
1991	735894	4/16/2021	334.72	TONY R. VASQUEZ
1991	735409	4/6/2021	80.00	JORGE VILLADIEGO
1991	735983	4/20/2021	90.00	JORGE VILLADIEGO
1991	735639	4/9/2021	4,760.07	VONAGE BUSINESS INC
1991				

1991	736040	4/23/2021	26.25	DAHILL OFFICE TECHNOLOGY CORP	
1991	736163	4/23/2021	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1991	736164	4/23/2021	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1991	736165	4/23/2021	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1991	736166	4/23/2021	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1991	735646	4/9/2021	1,508.51	XL PARTS, LLC	
1991	735997	4/20/2021	834.49	XL PARTS, LLC	
1991	735998	4/20/2021	87.15	YOUNG MUSICIANS, INC.	
1991	735418	4/6/2021	99.64	YOUTHLIGHT INC	
1991	736434	4/30/2021	1,593.00	ZIMMERER KUBOTA & EQUIPMENT INC	
1991	735999	4/20/2021	846.78	ZOO-PHONICS INC	

1,583,811.50

2401	735588	4/9/2021	4,185.28	PORTIONPAC CHEMICAL CORPORATION
2401	735589	4/9/2021	24.70	HEATHER POTTS
2401				

Pre-K Core Knowledge Fund Disbursements

4/1/2021 - 4/30/2021

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

4901	735271	4/6/2021	140.91	CAROLINA BIOLOGICAL SUPPLY CO	
4901	735463	4/9/2021	94.29	CAROLINA BIOLOGICAL SUPPLY CO	
4901	736071	4/23/2021	650.00	NICOLE HOOPER	
4901	735721	4/13/2021	33.98	OFFICE DEPOT	
4901	735841	4/16/2021	75.79	OFFICE DEPOT	
4901	735368	4/6/2021	66.15	OTC BRANDS	DBA ORIENTAL TRADING
4901	735575	4/9/2021	104.12	OTC BRANDS	DBA ORIENTAL TRADING

1,165.24

May 2018 Bond Capital Projects Fund Disbursements
4/1/2021 - 4/30/2021

- 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.

6978	735740	4/15/2021	18,532.64	CITY OF HURST	
6978	736207	4/27/2021	2,498.95	LOVING GUIDANCE INC	
6978	735309	4/6/2021	1,621.25	GME CONSULTING SVCS, INC	
6978	735508	4/9/2021	1,190.75	GME CONSULTING SVCS, INC	
6978	736315	4/30/2021	2,878.75	GME CONSULTING SVCS, INC	
6978	735312	4/6/2021	1,080.00	GPF ARCHITECTS LLC	
6978	735323	4/6/2021	1,194.85	HOME DEPOT CREDIT SERVICES	
6978	736326	4/30/2021	68,577.83	HUCKABEE & ASSOCIATES INC	
6978	735819	4/16/2021	89,499.41	JOERIS GENERAL CONTRACTORS, LTD	
6978	736357	4/30/2021	119.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	735710	4/13/2021	283.92	RANDY MORGAN	
6978	735605	4/9/2021	3,360.98	SCHOOL SPECIALTY, LLC	
6978	735390	4/6/2021	4,780.44	SUPERIOR FIBER & DATA SERVICES	

195,618.77

- funded by board commitment for locally defined capital projects.

6991	735653	4/13/2021	14,320.00	ARMKO INDUSTRIES, INC.	
6991	736315	4/30/2021	5,807.50	GME CONSULTING SVCS, INC	
6991	736326	4/30/2021	18,789.64	HUCKABEE & ASSOCIATES INC	
6991	735818	4/16/2021	1,282,090.28	JOERIS GENERAL CONTRACTORS, LTD	
6991	736357	4/30/2021	108.70	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR

1,321,116.12

IÎFF	ĩHÍ€JG	I@GHIGEGF	F€€€€	ƆPÓÚÓƆ TƆY Y ÓŠŠƆÚVƆŠŠÓWÚ	
IÎFF	ĩHÍJII	I@G@GEGF	I Í€€	ÚÚÓPƆƆÚÓ TÓƆƆƆÚŠƆPÓ	
IÎFF	ĩHÍJII	I@G@GEGF	I €€€€	ÚPÚPÓƆ S TÓVÓ	
IÎFF	ĩHÍIGI	I@FÍ@GEGF	G€FÍJ€€	ÚUWVY ÓÚV VY ÓÚWÚTÓP V ÓÚV	ÓÓƆ TÚÚÚP ÚÓÚVƆWÚƆP V ÚWÚÚŠY
IÎFF	ĩHÍHÍF	I@Í@GEGF	FÍ€€	TUUPŠÚÓPV ÓWÚÓƆSÓÚ B ÓÚÓƆT ŠŠÓ	
IÎFF	ĩHÍ€J	I@FHIGEGF	FHHÍÍ	TUUPŠÚÓPV ÓWÚÓƆSÓÚ B ÓÚÓƆT ŠŠÓ	
IÎFF	ĩHÍJII	I@G@GEGF	J€€€	ÚVÓÚPÓP R TUUÚÓ	
IÎFF	ĩHÍJÍ€	I@G@GEGF	I Í€€	VPU TƆÚ TƆ TUÚƆP	
IÎFF	ĩHÍIHf	I@FÍ@GEGF	FJJ€J	TWÚÚÓ B ƆƆÚVÚ ÓÓP VÓÚ	
IÎFF	ĩHÍIFH	I@FHIGEGF	IFÍ€€	ƆÚÓÓPÓ ŠÓƆÚPÓPÓ PUSÓPÓÚ ŠŠÓ	
IÎFF	ĩHÍHÍ€	I@Í@GEGF	I €€€€	ÓƆXÚÚ ÓƆƆŠ PUÚPÓƆÓŠ	
IÎFF	ĩHÍGHI	I@GÍ@GEGF	HÍ€€€	ÓPÚÚVÚPƆ UÓPUƆ	
IÎFF	ĩHÍHÍH	I@Í@GEGF	HfJ€Í€	UÓÚÓÓ ÓÓÚUV	
IÎFF	ĩHÍÍf	I@J@GEGF	I€IG	UÓÚÓÓ ÓÓÚUV	
IÎFF	ĩHÍIGF	I@FHIGEGF	GÍf€G	UÓÚÓÓ ÓÓÚUV	
IÎFF	ĩHÍIIF	I@FÍ@GEGF	ÍÍ€ÍI	UÓÚÓÓ ÓÓÚUV	
IÎFF	ĩHÍFFI	I@GHIGEGF	F€FÍ€ÍI	UÓÚÓÓ ÓÓÚUV	
IÎFF	ĩHÍHÍ€	I@H@GEGF	F€F€€Í	UÓÚÓÓ ÓÓÚUV	
IÎFF	ĩHÍÍG	I@J@GEGF	I €€€€	YƆÚTÚP ÓƆƆÚÓƆ	
IÎFF	ĩHÍIG	I@FÍ@GEGF	GÍ€€FJ	UVÓ PUSÓPÓ ŠŠÓ	ÓÓƆ U P VPÓ ÓUÚÓÓÚ
IÎFF	ĩHÍÍI	I@J@GEGF	J€FÍI	PŠU ƆWVU ÚWÚÚŠY ŠÚ	ÓÓƆ UÚÓŠŠY ƆWVUTUVÚXÓ ÚVUÚÓÚ€ ÚPÓ€
IÎFF	ĩHÍII	I@FÍ@GEGF	JH€FÍ	ÚÓÚÚ€ÓUŠƆ	
IÎFF	ĩHÍJÍF	I@G@GEGF	I Í€€	RUP P ÚÓÚÓZ	
IÎFF	ĩHÍHÍ€	I@Í@GEGF	HÍ€€€	ƆPƆƆ ÓƆV PÓÚPÓ ÚÓVÓÚÚP	
IÎFF	ĩHÍII	I@FÍ@GEGF	HÍÍ€€	ÚÓV VY ÓƆÚPÚÚÓP ÓV VÓ RUP P ÚÚP	
IÎFF	ĩHÍFGI	I@GHIGEGF	F€F€€	ÚUÚÓ ÚÚVU	
IÎFF	ĩHÍHÍI	I@Í@GEGF	I ÍÍ€€	TÚÓPÓŠŠÓ ÚUŠŠÓY	
IÎFF	ĩHÍHÍJ	I@H@GEGF	JÍ€€Í	ÚUÚVÚXÓ ÚÚUTUVÚPÚ	
IÎFF	ĩHÍFGF	I@GHIGEGF	FJÍ€J	ÚUÚVÚXÓ ÚÚUÚPÓ	
IÎFF	ĩHÍFGI	I@GHIGEGF	FÍG€€	PÓŠ ÚWƆV VÚÚÓÓP	
IÎFF	ĩHÍJII	I@J@GEGF	FGÍ€€	TƆSÓPƆƆ ÚƆTÚÓY	
IÎFF					

53,596.81

2441	736400	4/30/2021	1,449.67	SNAP-ON INCORPORATED
2441	735628	4/9/2021	300.00	TX HEALTH OCCUPATIONS ASSO., INC
2441	735884	4/16/2021	525.00	WELSER RESOLUTION CSFW, LP
2441	735885	4/16/2021	525.00	WELSER RESOLUTION CSFW, LP
2441	736253	4/27/2021	675.00	TX INDUSTRIAL VOCATIONAL ASSOC
			21,954.62	
2631	735495	4/9/2021	26,085.94	ELLEVATION INC
			26,085.94	
3851				

Internal Service Funds Disbursements

4/1/2021 - 4/30/2021

- 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, D D Trades, Catering Services)

Technical

7111	735654	4/13/2021	519.89	AT&T SECURITY	356 1	
7111	735325	4/6/2021	424.00	SEARRI O'NEIL		
7111	735529	4/9/2021	901.00	SEARRI O'NEIL		
7111	735554	4/9/2021	2,224.14	LASER SECURITY RESPONSE, INC.		
7111	735562	4/9/2021	170.00	JACOB MINCE		
7111	736370	4/30/2021	361.69	OFFICE DEPOT		
7111	735581	4/9/2021	170.00	CARLY J. PHILLIPS		
7111	736131	4/23/2021	60.77	S & S WORLDWIDE		
7111	735974	4/20/2021	51.73	STAPLES INC		
7111	736146	4/23/2021	430.26	STAPLES INC		
			5,695.93			
7711	735574	4/9/2021	86.46	HILO AUTO SUPPLY LP		DBA OREILLY AUTOMOTIVE STORES, INC.
7711	735414	4/6/2021	593.20	WAL-MART		
			679.66			
7721	MC74397	4/30/2021	83.47	JP MORGAN CHASE BANK, NA		
7721	MC74399	4/30/2021	74.26	JP MORGAN CHASE BANK, NA		
7721	735283	4/6/2021	136.37	R. CRAIG STEPHENS		DBA CRAIGS PRODUCE
7721	736036	4/23/2021	81.35	R. CRAIG STEPHENS		DBA CRAIGS PRODUCE
7721	735392	4/6/2021	654.07	SYSCO DALLAS INC		
7721	735732	4/13/2021	681.84	SYSCO DALLAS INC		
7721	735977	4/20/2021	263.19	SYSCO DALLAS INC		
7721	736154	4/23/2021	251.80	SYSCO DALLAS INC		
7721	735414	4/6/2021	118.21	WAL-MART		
			2,344.56			
7731	736347	4/30/2021	224.35	CENTRAL NATIONAL GOTTESMAN, INC		
7731	736348	4/30/2021	123.70	CENTRAL NATIONAL GOTTESMAN, INC		
7731	735872	4/16/2021	139.19	STAPLES INC		
7731	736146	4/23/2021	37.36	STAPLES INC		
7731	735996	4/20/2021	196.96	DAHILL OFFICE TECHNOLOGY CORP		
7731	736289	4/30/2021	313.00	DAHILL OFFICE TECHNOLOGY CORP		
			1,034.56			
			9,754.71			

Student Agency Fund Disbursements

4/1/2021 - 4/30/2021

- 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.

8651	735428	4/9/2021	200.00	JOHN A ADKINS	
8651	735433	4/9/2021	200.00	MARIA ALVARADO	
8651	735254	4/6/2021	67.00	AMAZON.COM LLC	
8651	735255	4/6/2021	236.90	AMAZON.COM LLC	
8651	736022	4/23/2021	1,609.66	BOB'S PRINTING	
8651	736276	4/30/2021	205.50	BOB'S PRINTING	
8651	735765	4/16/2021	250.00	FRANCISCO R. CABRERA	
8651	736199	4/27/2021	500.00	FRANCISCO R. CABRERA	
8651	736287	4/30/2021	1,200.00	COURTNEY EUBANK	
8651	736324	4/30/2021	244.00	HONORS GRADUATION, LLC	
8651	735525	4/9/2021	300.00	VERONICA HUBBARD	
8651	736358	4/30/2021	1,062.50	MU ALPHA THETA	
8651	735832	4/16/2021	65.10	NATL ASSN SEC SCH PRINCIPALS	
8651	736101	4/23/2021	209.30	NATL ASSN SEC SCH PRINCIPALS	
8651	735833	4/16/2021	385.00	NATIONAL HONOR SOCIETY	
8651	736102	4/23/2021	385.00	NATIONAL HONOR SOCIETY	
8651	736361	4/30/2021	385.00	NATIONAL HONOR SOCIETY	
8651	735841	4/16/2021	19.60	OFFICE DEPOT	
8651	736384	4/30/2021	100.00	RAHIM HAINES QUAZI	
8651	735875	4/16/2021	57.97	STUMP PRINTING COMPANY INC	
8651	735892	4/16/2021	2,128.45	TRIM AND TASSELS LLC	
8651	736258	4/27/2021	214.00	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR

10,024.98