Disbursements Summary

5/1/2021 - 5/31/2021

General Fund	1,616,189.93
Child Nutrition Fund	401,629.93
Pre-K Core Knowledge Fund	456.55
May 2018 Bond Capital Projects Fund	294,483.73
Locally Defined Capital Projects Fund	1,484,612.81
Campus Activity Fund	146,098.52
Special Revenue Funds	579,704.95
Internal Service Funds	17,566.25
Student Agency Fund	11,664.84

1991	737516	5/28/2021	2,991.00	@ COMM CORPORATION	
1991	736523	5/7/2021	734.04	4IMPRINT, INC	
1991	737153	5/21/2021	805.95	A/C SUPPLY COMPANY INC	
1991	736524	5/7/2021	65.87	ACE MART RESTAURANT SUPPLY	
1991	736847	5/14/2021	247.95	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1991	737410	5/25/2021	67.01	ACTFL	
1991	737154	5/21/2021	45.00	AEROWAVE TECHNOLOGIES	
1991	737411	5/25/2021	125.00	AHA! PROCESS, INC.	
1991	737517	5/28/2021	145.00	MAURO L. AHUMADA	
1991	737155	5/21/2021	152.03	AIRGAS SOUTHWEST	
1991	737412	5/25/2021	14,520.00	AKITABOX, INC	
1991	736720	5/11/2021	97.34	ALBERTSON'S STORE #4262	
1991	736848	5/14/2021	338.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	737050	5/18/2021	1,887.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	737156	5/21/2021	431.55	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	737413	5/25/2021	1,068.65	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	737518	5/28/2021	39.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	737519	5/28/2021	251.84	CREATIVE TOOLS & SUPPLY CO	
1991	736526	5/7/2021	233.02	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1991	737157	5/21/2021	75.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1991	736850	5/14/2021	310.00	FERMIN ALONZO	
1991	736436	5/4/2021	0.00	AMAZON.COM LLC	
1991	736438	5/4/2021	52.97	AMAZON.COM LLC	
1991	736439	5/4/2021	195.44	AMAZON.COM LLC	
1991	736441	5/4/2021	203.97	AMAZON.COM LLC	
1991	736442	5/4/2021	44.77	AMAZON.COM LLC	
1991	736527	5/7/2021	-14.99	AMAZON.COM LLC	
1991	736528	5/7/2021	399.90	AMAZON.COM LLC	
1991	736529	5/7/2021	102.90	AMAZON.COM LLC	
1991	736530	5/7/2021	47.92	AMAZON.COM LLC	
1991	736531	5/7/2021	26.56	AMAZON.COM LLC	
1991	736851	5/14/2021	27.11	AMAZON.COM LLC	
1991	736852	5/14/2021	132.36	AMAZON.COM LLC	
1991	736853	5/14/2021	795.00	AMAZON.COM LLC	
1991	736855	5/14/2021	40.70	AMAZON.COM LLC	
1991	736856	5/14/2021	118.81	AMAZON.COM LLC	
1991	736857	5/14/2021	26.39	AMAZON.COM LLC	
1991	736858	5/14/2021	308.16	AMAZON.COM LLC	
1991	736859	5/14/2021	29.97	AMAZON.COM LLC	
1991	737051	5/18/2021	0.00	AMAZON.COM LLC	
1991	737054	5/18/2021	39.95	AMAZON.COM LLC	
1991	737158	5/21/2021	471.66	AMAZON.COM LLC	
1991	g. This fund operates under the budgetary control of the board of trustees.				
l expenditures and represent the district's non-payroll operating costs.					

1991	737520	5/28/2021	184.36	AMAZON.COM LLC	
1991	737521	5/28/2021	204.00	AMAZON.COM LLC	
1991	737522	5/28/2021	857.31	AMAZON.COM LLC	
1991	737523	5/28/2021	989.97	AMAZON.COM LLC	
1991	736532	5/7/2021	1,940.00	AMERICAN AUTOMATIC SPRINKLER	
1991	736722	5/11/2021	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1991	737160	5/21/2021	2,898.00	AMPLIFY EDUCATION, INC.	
1991	736443	5/4/2021	15.00	PAULA ANDERSON	
1991	736444	5/4/2021	35.00	APPLE COMPUTER INC	
1991	736534	5/7/2021	52.00	APPLE COMPUTER INC	
1991	737161	5/21/2021	195.00	PROPEL EDUCATION STRATEGIES INC	DBA APPLIED PRACTICE
1991					

1991	736544	5/7/2021	198.23	BARNES & NOBLE BOOKSTORE						
1991	736545	5/7/2021	25.60	BARNES & NOBLE BOOKSTORE						
1991	736727	5/11/2021	48.16	BARNES & NOBLE BOOKSTORE						
1991	736728	5/11/2021	48.16	BARNES & NOBLE BOOKSTORE						
1991	736729	5/11/2021	30.37	BARNES & NOBLE BOOKSTORE						
1991	736730	5/11/2021	199.95	BARNES & NOBLE BOOKSTORE						
1991	736731	5/11/2021	12.76	BARNES & NOBLE BOOKSTORE						
1991	736733	5/11/2021	1,530.91	BARNES & NOBLE BOOKSTORE						
1991	736866	5/14/2021	208.51	BARNES & NOBLE BOOKSTORE						
1991	736867	5/14/2021	26.67	BARNES & NOBLE BOOKSTORE						
1991	736868	5/14/2021	131.80	BARNES & NOBLE BOOKSTORE						
1991	736869	5/14/2021	57.56	BARNES & NOBLE BOOKSTORE						
1991	737064	5/18/2021	431.40	BARNES & NOBLE BOOKSTORE						
1991	736546	5/7/2021	81.00	BARSCO						
1991	737528	5/28/2021	2,899.80	BEARCOM OPERATING LLC						
1991	736547	5/7/2021	830.75	BEN E KEITH COMPANY						
1991	736871	5/14/2021	501.94	BEN E KEITH COMPANY						
1991	736734	5/11/2021	16.04	AMANDA MARIE BENSLEY						
1991	736872	5/14/2021	600.00	TAMMY L BENTON						
1991	737529	5/28/2021	500.00	JOHN BENZER						
1991	737065	5/18/2021	90.00	NOLAN BERG						
1991	737170	5/21/2021	2,499.63	BINSWANGER GLASS CO	7368	Ä η ă Ǵ	f	ë 7368	2,.BARN	

1991	737183	5/21/2021	600.00	CARREN CARLSEN	
1991	737533	5/28/2021	800.00	CARREN CARLSEN	
1991	736738	5/11/2021	933.33	CAROLINA BIOLOGICAL SUPPLY CO	
1991	737070	5/18/2021	4.70	CAROLINA BIOLOGICAL SUPPLY CO	
1991	737432	5/25/2021	1,504.01	CAROLINA BIOLOGICAL SUPPLY CO	
1991	737184	5/21/2021	180.00	LOWELL A CASTOLENIA, SR.	
1991	736555	5/7/2021	175.95	CDW GOVERNMENT, INC	
1991	736739	5/11/2021	50,996.38	CDW GOVERNMENT, INC	
1991	736879	5/14/2021	1,899.35	CDW GOVERNMENT, INC	
1991	737073	5/18/2021	2,985.33	CDW GOVERNMENT, INC	
1991	737185	5/21/2021	899.44	CDW GOVERNMENT, INC	
1991	737186	5/21/2021	25.49	CDW GOVERNMENT, INC	
1991	737433	5/25/2021	981.07	CDW GOVERNMENT, INC	
1991	737534	5/28/2021	234.09	CDW GOVERNMENT, INC	
1991	737187	5/21/2021	2,262.46	CED INC	DBA CAIN ELECTRICAL SUPPLY
1991	737074	5/18/2021	350.00	CEDAR PARK HIGH SCHOOL	
1991	737535	5/28/2021	356.00	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
1991	736458	5/4/2021	800.00	DENAE L CHANCE	
1991	736556	5/7/2021	840.00	DENAE L CHANCE	
1991	736881	5/14/2021	840.00	DENAE L CHANCE	
1991	737189	5/21/2021	560.00	DENAE L CHANCE	
1991	736557	5/7/2021	145.00	CHARLES L FISHER JR	
1991	MC74409	5/28/2021	128.03	JP MORGAN CHASE BANK, NA	
1991	MC74411	5/28/2021	215.84	JP MORGAN CHASE BANK, NA	
1991	MC74413	5/28/2021	75.09	JP MORGAN CHASE BANK, NA	
1991	MC74414	5/28/2021	150.00	JP MORGAN CHASE BANK, NA	
1991	MC74415	5/28/2021	-123.98	JP MORGAN CHASE BANK, NA	
1991	MC74416	5/28/2021	153.84	JP MORGAN CHASE BANK, NA	
1991	MC74417	5/28/2021	11.00	JP MORGAN CHASE BANK, NA	
1991	MC74419	5/28/2021	622.00	JP MORGAN CHASE BANK, NA	
1991	MC74421	5/28/2021	16.60	JP MORGAN CHASE BANK, NA	
1991	MC74422	5/28/2021	3,398.96	JP MORGAN CHASE BANK, NA	
1991	MC74423	5/28/2021	41.50	JP MORGAN CHASE BANK, NA	
1991	MC74424	5/28/2021	295.50	JP MORGAN CHASE BANK, NA	
1991	MC74426	5/28/2021	90.00	JP MORGAN CHASE BANK, NA	
1991	MC74428	5/28/2021	955.69	JP MORGAN CHASE BANK, NA	
1991	MC74429	5/28/2021	40.15	JP MORGAN CHASE BANK, NA	
1991	MC74430	5/28/2021	200.65	JP MORGAN CHASE BANK, NA	
1991	MC74431	5/28/2021	133.24	JP MORGAN CHASE BANK, NA	
1991	MC74432	5/28/2021	337.02	JP MORGAN CHASE BANK, NA	
1991	MC74433	5/28/2021	14.00	JP MORGAN CHASE BANK, NA	
1991	736740	5/11/2021	68.61	GIVEN GRACE INC	
1991	737434	5/25/2021	221.53	GIVEN GRACE INC	
1991	736882	5/14/2021	178.75	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1991	737194	5/21/2021	612.36	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1991	736561	5/7/2021	186.89	CICI'S PIZZA	
1991	736741	5/11/2021	156.84	CINTAS CORPORATION #0492	
1991	736883	5/14/2021	169.83	CINTAS CORPORATION #0492	
1991	737195	5/21/2021	262.50	CINTAS CORPORATION #0492	
1991	737538	5/28/2021	51.87	CINTAS CORPORATION #0492	
1991	736742	5/11/2021	1,630.04	CITY OF ARLINGTON	
1991	736743	5/11/2021	3,634.98	CITY OF BEDFORD	
1991	737437	5/25/2021	13,547.60	CITY OF BEDFORD	
1991	736744	5/11/2021	5,933.06	CITY OF EULESS	
1991	737081	5/18/2021	15,025.95	CITY OF EULESS	

1991	737196	5/21/2021	85,323.60	CITY OF EULESS	
1991	737197	5/21/2021	15,316.49	CITY OF EULESS	
1991	736745	5/11/2021	1,867.83	CITY OF FORT WORTH	
1991	736884	5/14/2021	1,978.15	CITY OF FORT WORTH	
1991	736460	5/4/2021	8,078.84	CITY OF HURST	
1991	736885	5/14/2021	42,661.80	CITY OF HURST	
1991	736689	5/7/2021	554.44	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1991	736746	5/11/2021	251.68	AYR DATA, INC	
1991	736886	5/14/2021	893.73	AYR DATA, INC	
1991	737198	5/21/2021	1,404.00	AYR DATA, INC	
1991	736461	5/4/2021	84.67	CARTER HOWELL CLEVELAND	
1991	737539	5/28/2021	375.00	CODY CLOWER	
1991	736563	5/7/2021	50.00	JOHN COBB	
1991	736564	5/7/2021	340.00	JOHN COBB	
1991	736747	5/11/2021	10.00	JOHN COBB	
1991	736748	5/11/2021	1,638.00	COGENT COMMUNICATIONS, INC	
1991	736887	5/14/2021	200.00	SYDNEY COHEN	
1991	736888	5/14/2021	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1991	737540	5/28/2021	13,665.60	COLLEGE ENTRANCE EXAMINATION BOARD	
1991	737647	5/28/2021	13,968.90	COLLEGE ENTRANCE EXAMINATION BOARD	
1991	736889	5/14/2021	57.20	COMMERCIAL RECORDER	
1991	737200	5/21/2021	72.80	COMMERCIAL RECORDER	
1991	737541	5/28/2021	78.00	COMMERCIAL RECORDER	
1991	736749	5/11/2021	235.50	COMPLETE SUPPLY INC	
1991	736565	5/7/2021	198.00	CONF ADVANCEMENT OF MATHMATIC TEACH	
1991	736566	5/7/2021	1,500.00	COOK CHILDREN'S HEALTH CARE SYS	
1991	737202	5/21/2021	50.00	COOK CHILDREN'S HEALTH CARE SYS	
1991	737083	5/18/2021	190.00	MICHAEL EUGENE COPELAND	
1991	737543	5/28/2021	1,125.00	SHERILYNN A COTTEN	
1991	736569	5/7/2021	39.99	CRESCENT HILLS WATER	
1991	737544	5/28/2021	976.16	CROWN EQUIPMENT CORP	
1991	737441	5/25/2021	200.00	CHRISTINE B CUMBERLEDGE	
1991	737547	5/28/2021	3,850.00	DDD COLMENERO ENT, LP	DBA DANZGEAR
1991	737204	5/21/2021	180.00	ZANE DARDEN	
1991	736893	5/14/2021	3,200.00	DATA RECOGNITION CORPORATION	
1991	737205	5/21/2021	3,000.00	DAWN P FLANAGAN PH.D, P.A	
1991	736571	5/7/2021	274.32	DEALERS ELECTRICAL SUPPLY	
1991	737206	5/21/2021	22.14	DEALERS ELECTRICAL SUPPLY	
1991	736896	5/14/2021	39.00	DEANAN PRODUCTS, INC	DB- r ¦
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1991	737210	5/21/2021	1,063.75	DELL MARKETING LP	
1991	737443	5/25/2021	1,286.00	DELL MARKETING LP	
1991	736763	5/11/2021	4,172.94	DEMCO, INC.	
1991	736900	5/14/2021	1,055.06	DEMCO, INC.	
1991	737211	5/21/2021	39.00	DEPT OF PUBLIC SAFETY	
1991	737553	5/28/2021	91.00	DEPT OF PUBLIC SAFETY	
1991	736902	5/14/2021	669.24	JASON RICHARD DIBBLE	
1991	736577	5/7/2021	15.00	EVAN SCOTT DILLARD	
1991	736903	5/14/2021	25.97	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1991	737091	5/18/2021	175,942.99	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1991	737554	5/28/2021	214.50	DISCOUNT BANNERS & SIGNS, INC	
1991	736471	5/4/2021	1,447.50	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	736905	5/14/2021	11,236.70	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	736906	5/14/2021	6,659.48	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	736907	5/14/2021	676.45	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	737445	5/25/2021	5,259.24	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	737093	5/18/2021	110.00	DANIEL DURANY	
1991	736764	5/11/2021	333.33	PAUL S DURAPAU	
1991	737212	5/21/2021	125.00	PAUL S DURAPAU	
1991	737094	5/18/2021	100.00	JEREMY DUTTON	
1991	736472	5/4/2021	90.00	CHRISTOPHER J. DYKSTRA	
1991	736579	5/7/2021	21,607.20	EAGLE BRUSH & CHEMICAL CO INC	
1991	737095	5/18/2021	1,800.00	WILLIAM HARLAN PUTERBAUGH	
1991	736580	5/7/2021	1,338.10	ERIC ARMIN INC.	
1991	737213	5/21/2021	268.60	ERIC ARMIN INC.	
1991	737555	5/28/2021	1,018.16	ERIC ARMIN INC.	
1991	737214	5/21/2021	205.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1991	737096	5/18/2021	98.00	EDUCATION GALAXY LLC	
1991	737446	5/25/2021	79.00	EDITORIAL PROJECTS IN EDUCATION INC	DBA EDUCATION WEEK
1991	736908	5/14/2021	270.95	ELITE SPORTSWEAR LTD	
1991	736909	5/14/2021	155.00	STEVE ENGLAND	
1991	736581	5/7/2021	155.00	JAMES S. ENGLISH	
1991	736582	5/7/2021	360.00	ENVIRO SERVICES INC ч MM	MMM
1991	7375	Ů Ő	C		