Fund	Ck #	Ck Date	Total	Name	DBA
1992	794871	5/13/2022	89.94	EDITORIAL PROJECTS IN EDUCATION INC	DBA EDUCATION WEEK
1992	794558	5/6/2022	830.00	ENVIRO SERVICES INC	
1992	794872	5/13/2022	1,050.00	ESC REGION 10	
1992	794735	5/10/2022	100.00	ESC REGION IV	
1992	794873	5/13/2022	60.00	ESC REGION IV	
1992	795159	5/20/2022	60.00	ESC REGION IV	
1992	794874	5/13/2022	3,300.00	ESC REGION XI	
1992	795160	5/20/2022	822.80	VICAN INC	
1992	795453	5/27/2022	1,172.99	VICAN INC	
1992	795638	5/31/2022	122.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1992	794560	5/6/2022	546.18	EWING IRRIGATION INC	
1992	795161	5/20/2022	143.92	EWING IRRIGATION INC	
1992	795639	5/31/2022	186.12	EWING IRRIGATION INC	
1992	795028	5/17/2022	150.00	EXTRON ELECTRONICS	
1992	794561	5/6/2022	619.00	FAIRWAY SUPPLY INC.	
1992	795162	5/20/2022	2,370.56	FAIRWAY SUPPLY INC.	
1992	795640	5/31/2022	378.00	FAIRWAY SUPPLY INC.	
1992					

Fund	Ck #	Ck Date	Total	Name	DBA
1992	794493	5/3/2022	146.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	794622				

Fund	Ck #	Ck Date	Total	Name	DBA

Fund	Ck #	Ck Date	Total	Name	DBA
1992	795566	5/27/2022	1,170.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1992	795270	5/20/2022	269.47	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1992	794976	5/13/2022	255.00	THE HONEY BAKED HAM COMPANY, LLC	
1992	795710	5/31/2022	325.15	THYSSENKRUPP ELEVATOR	
1992	795711	5/31/2022	272.04	TIME WARNER CABLE ENTERPRISES LLC	
1992	795569	5/27/2022	375.00	TX INDUSTRIAL VOCATIONAL ASSOC	
1992	795570	5/27/2022	10,400.00	TK EDUCATION CONSULTING	
1992	795272	5/20/2022	303.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1992	794673	5/6/2022	151.65	TRAINERS WAREHOUSE	
1992	795273	5/20/2022	394.34	TRANE, A DIV OF AMERICAN STANDARD	
1992	795712	5/31/2022	833.32	TRANE, A DIV OF AMERICAN STANDARD	
1992	794502	5/3/2022	895.38	CHARLES LAMB	
1992	794977	5/13/2022	1,481.77	CHARLES LAMB	
1992	795095	5/17/2022	1,256.90	CHARLES LAMB	
1992	795274	5/20/2022	593.68	CHARLES LAMB	
1992	795571	5/27/2022	830.50	CHARLES LAMB	
1992	795275	5/20/2022	273.10	TRINITY CERAMICS SUPPLY	
1992	795276	5/20/2022	451.50	BANNER CELEBRATION HOLDINGS LLC	
1992	795277	5/20/2022	589.00	TRUTECH, LLC	
1992	795714	5/31/2022	2,381.70	TUXEDO CONNECT, LLC	
1992	794674	5/6/2022	65.00	TX ASSO. FOR TRUANCY & DROPOUT PREV	
1992					

2402	795500	5/27/2022	119.55	APRILE LYNN	
2402	795665	5/31/2022	41.71	DIANE MARCUM	
2402	795051	5/17/2022	9.72	MICHELLE MENDOZA	
2402	795351	5/24/2022	551.38	OTC BRANDS	DBA ORIENTAL TRADING
2402	794486	5/3/2022	12.60	EDGAR ORTIZ	
2402	794487	5/3/2022	196.76	WHALEY FOODSERVICE LLC	
2402	795235	5/20/2022	134.70	WHALEY FOODSERVICE LLC	
2402	794929	5/13/2022	132.75	KIMBERLY PAYNE	
2402	795354	5/24/2022	5,010.00		

May 2018 Bond Capital Projects Fund Disbursements
05/01/2022 - 05/31/2022

May 2018 Bond Capital Projects Fund

Fund	Ck #	Ck Date	Total	Name	DBA
6978	795158	5/20/2022	788.31	ERIC ARMIN INC.	
6978	794742	5/10/2022	121.25	GME CONSULTING SVCS, INC	
6978	795175	5/20/2022	56,141.00	GOLDSMITH CONSTRUCTION CO INC	
6978	795195	5/20/2022	195,000.00	HUCKABEE & ASSOCIATES INC	
6978	795218	5/20/2022	32,500.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	795673	5/31/2022	2,659.04	MOVE SOLUTIONS LTD	
6978	795227	5/20/2022	12,292.00	NGS FILMS AND GRAPHICS	
6978	794775	5/10/2022	167.61	PLANO OFFICE SUPPLY	
6978	794500	5/3/2022	494.63	SUPERIOR FIBER & DATA SERVICES	
6978	795701	5/31/2022	109,611.33	SUPERIOR FIBER & DATA SERVICES	
6978	Total		409,775.17		

Fund	Ck #	Ck Date	Total	Name	DBA
6992	MC74853	5/10/2022	6,718.37	JP MORGAN CHASE BANK, NA	
6992	MC74854	5/23/2022	3,198.29	JP MORGAN CHASE BANK, NA	
6992	794889	5/13/2022	3,460.00	HUCKABEE & ASSOCIATES INC	
6992	Total		13,376.66		

Fund	Ck #	Ck Date	Total	Name	DBA
4612	794704	5/10/2022	240.00	FIRST WAY FUNDRAISING GROUP	
4612	794997	5/17/2022	1,000.00	ABDO PUBLISHING	
4612	795111	5/20/2022	240.00	ALBERT ALBERTO JR	
4612	795395	5/27/2022	360.00	ALBERT ALBERTO JR	
4612	795396	5/27/2022	346.27	ALBERTSON'S STORE #4262	
4612	794422				

Fund	Ck #	Ck Date	Total	Name	DBA
4612	795129	5/20/2022	29.12	BLICK COMPANY (DICK BLICK)	
4612	795413	5/27/2022	7.27	BLICK COMPANY (DICK BLICK)	
4612	795414	5/27/2022	640.00	BLOTCH PRINTERS	
4612	795616	5/31/2022	191.25	BLOTCH PRINTERS	
4612	794435	5/3/2022	94.92	BOB'S PRINTING	
4612	794720	5/10/2022	179.00	BREAKOUT, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	794885	5/13/2022	200.00	GORDON HART	
4612	795036	5/17/2022	200.00	JENNIFER HAY	
4612	795192	5/20/2022	400.00	SHAWN HELSEL	
4612	795336	5/24/2022	596.51	KYLIE NICOLE HERRING	
4612	795193	5/20/2022	250.00	ALEXANDER M. HODGES	
4612	794896	5/13/2022	300.00	JOHN S. HOGG JR.	
4612	794749	5/10/2022	477.36	HOME DEPOT CREDIT SERVICES	
4612	794888	5/13/2022	200.00	CHRISTINA HOWELL	
4612	795468	5/27/2022	250.00	CHRISTINA HOWELL	
4612	794891	5/13/2022	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	795197	5/20/2022	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	795198	5/20/2022	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	795199	5/20/2022	217.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	795471	5/27/2022	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	795472	5/27/2022	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	794470	5/3/2022	468.63	B RETT BISTRO LP	DBA ITALIANNI'S
4612	795473	5/27/2022	231.10	B RETT BISTRO LP	DBA ITALIANNI'S
4612	794893	5/13/2022	225.00	DARLENE JANESKI	
4612	794472	5/3/2022	651.60	JASON'S DELI	
4612	794474	5/3/2022	140.15	JASON'S DELI	
4612	794578	5/6/2022	247.05	JASON'S DELI	
4612	794753	5/10/2022	122.42	JASON'S DELI	
4612	794894	5/13/2022	184.34	JASON'S DELI	
4612	795202	5/20/2022	15.00	JASON'S DELI	
4612	795206	5/20/2022	429.60	JASON'S DELI	
4612	795339	5/24/2022	145.13	JASON'S DELI	
4612	795474	5/27/2022	184.79	JASON'S DELI	
4612	795476	5/27/2022	138.81	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	795276	5/20/2022	355.25	BANNER CELEBRATION HOLDINGS LLC	
4612	795572	5/27/2022	211.50	BANNER CELEBRATION HOLDINGS LLC	
4612	794978	5/13/2022	200.00	FRANK LEROY TRUEX	
4612	795573	5/27/2022	290.35	TARA TRUEX	
4612	794813	5/10/2022	600.00	HAYDEN TURNER	
4612	794979	5/13/2022	37.50	HAYDEN TURNER	
4612	794980	5/13/2022	37.50	HAYDEN TURNER	
4612	795097	5/17/2022	60.00	HAYDEN TURNER	
4612	795278	5/20/2022	1,466.30	TUXEDO CONNECT, LLC	
4612	794982	5/13/2022	85.00	UNIV OF TX ARLINGTON PLANETARIUM	
4612	794984	5/13/2022	639.50	VALEN TUTT	
4612	795580	5/27/2022	109.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4612	794691	5/6/2022	7,840.68	WAL-MART	
4612	794506	5/3/2022	77.77	WATERLOGIC USA INC	
4612	795099	5/17/2022	300.00	BRIAN WEST	
4612	794816	5/10/2022	1,144.10	WEST MUSIC CO.	
4612	795582	5/27/2022	944.59	WEST MUSIC CO.	
4612	794692	5/6/2022	153.18	SUE E SCHULZ	
4612	794989	5/13/2022	319.72	SUE E SCHULZ	
4612	794693	5/6/2022	150.00	NICHOLAS WILSON	
4612	795587	5/27/2022	175.00	NICHOLAS WILSON	
4612	795102	5/17/2022	75.00	VICTORIA WILSON	
4612	795588	5/27/2022	75.00	VICTORIA WILSON	
4612	795589	5/27/2022	52.50	VICTORIA WILSON	
4612	795590	5/27/2022	45.00	VICTORIA WILSON	
4612	794696	5/6/2022	140.00	CORA WINSTEAD	
4612	795591	5/27/2022	190.00	CORA WINSTEAD	
4612	795592	5/27/2022	140.00	CORA WINSTEAD	
4612	795594	5/27/2022	80.00	KELLY WOLFF	
4612	794992				

Fund	Ck #	Ck Date	Total	Name	DBA
2112	795309	5/24/2022	694.10	JENNIFER M BECKER	
2112	795420	5/27/2022	81.87	CATAPULT LEARNING WEST LLC	
2112	795449	5/27/2022	53.04	ERIC ARMIN INC.	
2112	795331	5/24/2022	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2112	794890	5/13/2022	100.00	INTERNATIONAL MEETING PLANNERS, INC	
2112	795346	5/24/2022	650.37	MARY L MORRIS	
2112	794947	5/13/2022	1,924.51	SCHOLASTIC	
2112	795359	5/24/2022	1,972.71	SCHOLASTIC	
2112	794950	5/13/2022	1,243.35	SCHOOL SPECIALTY, LLC	
2112	794499	5/3/2022	468.42	STAPLES INC	
2112	795365	5/24/2022	111.71	STAPLES INC	
2112	795543	5/27/2022	229.53	STAPLES INC	
2112	794691	5/6/2022			

Fund	Ck #	Ck Date	Total	Name	DBA
7112	MC74844	5/10/2022	178.00	JP MORGAN CHASE BANK, NA	
7112	MC74857				

Ruch Charitable Trust Fund Disbursements

05/01/2022 - 05/31/2022

Ruch Charitable Trust Fund I X Q G H G E \ E \ S U R F H H G V I U R P W K H 5 X F K & K D U L W D E O H 5 H P D L Q G H U 7 U 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
8162	MC74844	5/10/2022	10,797.02	JP MORGAN CHASE BANK, NA	
8162	795016	5/17/2022	22,625.00	CIEE, INC	
8162	Total		33,422.02		