
Disbursements Summary

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Fund	Fund Total
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Ú!^ÈSÁÔ [!^ÁS} [,]^â*^ÁØ~}å	FÈFÎÍÈGI
Tæ^ÁG€FÌÁÁÓ []åÁÔæ]äcæ ÁÚ: [b^&c•ÁØ~}å	FJÍÊÎFÈËÏ
Š [&æ ^ÄÖ^~ä } ^äÁÔæ]äcæ ÁÚ: [b^&c•ÁØ~}å	FÈHGFÈFFÎÈFG
Ôæ {] ~•ÁCE&cäçäc^ÁØ~}å	ÌGÈÌÌÈÌÎ
Ù] ^&äæ ÁÜ^ç^ } ~^ÁØ~}å•	FJFÈH€ÎÈIG
Q } c^! } æ ÁÜ^!çä&^ÁØ~}å•	JÈÏÍÌÈËF
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4,016,553.51

General Fund Disbursements

4/1/2021 - 4/30/2021

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	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				

Fund	Ck #	Ck Date	Total	Name	DBA
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	7/35/16/2021/735905/	33,422.23	80.1458 DEMONSTRATION.COM	SNC I

Fund	Ck #	Ck Date	Total	Name	DBA
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	
1	735270	4/6/	35.00	CASEQ	

Fund	Ck #	Ck Date	Total	Name	DBA
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

Fund	Ck #	Ck Date	Total	Name	DBA
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1991

Fund	Ck #	Ck Date	Total	Name	DBA
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

Fund	Ck #	Ck Date	Total	Name	DBA
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					

Fund	Ck #	Ck Date	Total	Name	DBA
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.		

Fund	Ck #	Ck Date	Total	Name	DBA
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	



Fund	Ck #	Ck Date	Total	Name	DBA
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	

Fund	Ck #	Ck Date	Total	Name	DBA
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/			

Fund	Ck #	Ck Date	Total	Name	DBA
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					

Fund	Ck #	Ck Date	Total	Name	DBA
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	

1991 Total 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

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	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
4901	Total		1,165.24		

May 2018 Bond Capital Projects Fund Disbursements

4/1/2021 - 4/30/2021

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	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	

6978 Total 195,618.77

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

Fund	Ck #	Ck Date	Total	Name	DBA
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

6991 Total 1,321,116.12

Campus Activity Fund Disbursements

10FDGEGF E 10HEGEGF

Campus Activity Fund E ~) á^á á^) [] É^*^) ^!æ [] ^!æ!æ * ^!ç^ ^ ^!ç^ (^) ^!æ!æ * ^!æ!æ * 0 c@æ æ! ^) [c • ^!æ!æ c [^!æ!æ] á^ c@^ á [æ!á [- c! • c^!æ • É V@^ • á • á • ^! • ^ (^) c • • ^] [[c á) • c! * ^!æ!æ] æ) á !^) !^ • ^) c c@^ &æ • @ [^ c | [, [- ^) á!æ!æ * á) á!æ!æ!æ!æ!æ

Fund	Ck #	Ck Date	Total	Name	DBA
10FF	10101	10FDGEGF	10101	10FF0101 VPUUBVUB	0000 0000 0000
10FF	10102	10FDGEGF	10102	10FF0102 VPUUBVUB	0000 0000 0000
10FF	10103	10FDGEGF	10103	10FF0103 VPUUBVUB	
10FF	10104	10FDGEGF	10104	10FF0104 VPUUBVUB #1010	
10FF	10105	10FDGEGF	10105	10FF0105 VPUUBVUB	
10FF	10106	10FDGEGF	10106	10FF0106 VPUUBVUB	0000 0000 0000
10FF	10107	10FDGEGF	10107	10FF0107 VPUUBVUB	0000 0000 0000
10FF	10108	10FDGEGF	10108	10FF0108 VPUUBVUB	0000 0000 0000
10FF	10109	10FDGEGF	10109	10FF0109 VPUUBVUB	0000 0000 0000
10FF	10110	10FDGEGF	10110	10FF0110 VPUUBVUB	
10FF	10111	10FDGEGF	10111	10FF0111 VPUUBVUB	
10FF	10112	10FDGEGF	10112	10FF0112 VPUUBVUB	
10FF	10113	10FDGEGF	10113	10FF0113 VPUUBVUB	
10FF	10114	10FDGEGF	10114	10FF0114 VPUUBVUB	
10FF	10115	10FDGEGF	10115	10FF0115 VPUUBVUB	
10FF	10116	10FDGEGF	10116	10FF0116 VPUUBVUB	
10FF	10117	10FDGEGF	10117	10FF0117 VPUUBVUB	0000 0000 0000
10FF	10118	10FDGEGF	10118	10FF0118 VPUUBVUB	
10FF	10119	10FDGEGF	10119	10FF0119 VPUUBVUB	
10FF	10120	10FDGEGF	10120	10FF0120 VPUUBVUB	
10FF	10121	10FDGEGF	10121	10FF0121 VPUUBVUB	
10FF	10122	10FDGEGF	10122	10FF0122 VPUUBVUB	
10FF	10123	10FDGEGF	10123	10FF0123 VPUUBVUB	
10FF	10124	10FDGEGF	10124	10FF0124 VPUUBVUB	
10FF	10125	10FDGEGF	10125	10FF0125 VPUUBVUB	
10FF	10126	10FDGEGF	10126	10FF0126 VPUUBVUB	
10FF	10127	10FDGEGF	10127	10FF0127 VPUUBVUB	
10FF	10128	10FDGEGF	10128	10FF0128 VPUUBVUB	
10FF	10129	10FDGEGF	10129	10FF0129 VPUUBVUB	
10FF	10130	10FDGEGF	10130	10FF0130 VPUUBVUB	
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10FF	10137	10FDGEGF	10137	10FF0137 VPUUBVUB	
10FF	10138	10FDGEGF	10138	10FF0138 VPUUBVUB	
10FF	10139	10FDGEGF	10139	10FF0139 VPUUBVUB	
10FF	10140	10FDGEGF	10140	10FF0140 VPUUBVUB	
10FF	10141	10FDGEGF	10141	10FF0141 VPUUBVUB	
10FF	10142	10FDGEGF	10142	10FF0142 VPUUBVUB	
10FF	10143	10FDGEGF	10143	10FF0143 VPUUBVUB	
10FF	10144	10FDGEGF	10144	10FF0144 VPUUBVUB	
10FF	10145	10FDGEGF	10145	10FF0145 VPUUBVUB	
10FF	10146	10FDGEGF	10146	10FF0146 VPUUBVUB	
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10FF	10148	10FDGEGF	10148	10FF0148 VPUUBVUB	
10FF	10149	10FDGEGF	10149	10FF0149 VPUUBVUB	
10FF	10150	10FDGEGF	10150	10FF0150 VPUUBVUB	
10FF	10151	10FDGEGF	10151	10FF0151 VPUUBVUB	
10FF	10152	10FDGEGF	10152	10FF0152 VPUUBVUB	
10FF	10153	10FDGEGF	10153	10FF0153 VPUUBVUB	
10FF	10154	10FDGEGF	10154	10FF0154 VPUUBVUB	
10FF	10155	10FDGEGF	10155	10FF0155 VPUUBVUB	
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10FF	10157	10FDGEGF	10157	10FF0157 VPUUBVUB	
10FF	10158	10FDGEGF	10158	10FF0158 VPUUBVUB	
10FF	10159	10FDGEGF	10159	10FF0159 VPUUBVUB	
10FF	10160	10FDGEGF	10160	10FF0160 VPUUBVUB	
10FF	10161	10FDGEGF	10161	10FF0161 VPUUBVUB	
10FF	10162	10FDGEGF	10162	10FF0162 VPUUBVUB	
10FF	10163	10FDGEGF	10163	10FF0163 VPUUBVUB	
10FF	10164	10FDGEGF	10164	10FF0164 VPUUBVUB	
10FF	10165	10FDGEGF	10165	10FF0165 VPUUBVUB	
10FF	10166	10FDGEGF	10166	10FF0166 VPUUBVUB	
10FF	10167	10FDGEGF	10167	10FF0167 VPUUBVUB	
10FF	10168	10FDGEGF	10168	10FF0168 VPUUBVUB	
10FF	10169	10FDGEGF	10169	10FF0169 VPUUBVUB	
10FF	10170	10FDGEGF	10170	10FF0170 VPUUBVUB	
10FF	10171	10FDGEGF	10171	10FF0171 VPUUBVUB	
10FF	10172	10FDGEGF	10172	10FF0172 VPUUBVUB	
10FF	10173	10FDGEGF	10173	10FF0173 VPUUBVUB	
10FF	10174	10FDGEGF	10174	10FF0174 VPUUBVUB	
10FF	10175	10FDGEGF	10175	10FF0175 VPUUBVUB	
10FF	10176	10FDGEGF	10176	10FF0176 VPUUBVUB	
10FF	10177	10FDGEGF	10177	10FF0177 VPUUBVUB	
10FF	10178	10FDGEGF	10178	10FF0178 VPUUBVUB	
10FF	10179	10FDGEGF	10179	10FF0179 VPUUBVUB	
10FF	10180	10FDGEGF	10180	10FF0180 VPUUBVUB	
10FF	10181	10FDGEGF	10181	10FF0181 VPUUBVUB	
10FF	10182	10FDGEGF	10182	10FF0182 VPUUBVUB	
10FF	10183	10FDGEGF	10183	10FF0183 VPUUBVUB	
10FF	10184	10FDGEGF	10184	10FF0184 VPUUBVUB	
10FF	10185	10FDGEGF	10185	10FF0185 VPUUBVUB	
10FF	10186	10FDGEGF	10186	10FF0186 VPUUBVUB	
10FF	10187	10FDGEGF	10187	10FF0187 VPUUBVUB	
10FF	10188	10FDGEGF	10188	10FF0188 VPUUBVUB	
10FF	10189	10FDGEGF	10189	10FF0189 VPUUBVUB	
10FF	10190	10FDGEGF	10190	10FF0190 VPUUBVUB	
10FF	10191	10FDGEGF	10191	10FF0191 VPUUBVUB	
10FF	10192	10FDGEGF	10192	10FF0192 VPUUBVUB	
10FF	10193	10FDGEGF	10193	10FF0193 VPUUBVUB	
10FF	10194	10FDGEGF	10194	10FF0194 VPUUBVUB	
10FF	10195	10FDGEGF	10195	10FF0195 VPUUBVUB	
10FF	10196	10FDGEGF	10196	10FF0196 VPUUBVUB	
10FF	10197	10FDGEGF	10197	10FF0197 VPUUBVUB	
10FF	10198	10FDGEGF	10198	10FF0198 VPUUBVUB	
10FF	10199	10FDGEGF	10199	10FF0199 VPUUBVUB	
10FF	10200	10FDGEGF	10200	10FF0200 VPUUBVUB	

Fund	Ck #	Ck Date	Total	Name	DBA
I1FF	I1I1I1	I1F1H1G1E1G1F	I1I1G1I1J	000S0U0 0UWU0T0B0V 0P0	
I1FF	I1I1I1	I1F1H1G1E1G1F	I1F1F1I	00T0U0E 0P00E	
I1FF	I1H1H1E1F	I1H1E1G1E1G1F	I1I1E1E1E	0E0I0I0E RU0Y 000VY 0I0P	
I1FF	I1H1E1I1I	I1G1H1G1E1G1F	I1E1I1E1E1E	00W00E0V0U0P 0E0E0Y0Y 0S00	
I1FF	I1I1I1I1F	I1F1H1G1E1G1F	F1I1E1E1E	R0E1T0 0U0U0U0V0U	
I1FF	I1I1I1I1G	I1F1H1G1E1G1F	I1G1E1E1E	R0E1T0 0U0U0U0V0U	
I1FF	I1H1H1E1I	I1H1E1G1E1G1F	I1J1I1E1E	0E0U0T0U0 0U0U0E 0U0E	
I1FF	I1H1E1I1F	I1G1H1G1E1G1F	I1I1E1E1E	0E0U0U000S 0X00	
I1FF	I1I1I1E1H	I1J1J1G1E1G1F	I1G1E1E1E	0E0U0P0U 0U0E	000E 0U0U0V 0P0U000 0U0U0I000U
I1FF	I1I1I1I1I	I1F1H1G1E1G1F	F1J1E1E1E	0V0P00U0 0P000U0 0P00	
I1FF	I1I1I1J1I	I1F1I1G1E1G1F	F1I1E1I1H	0U0S000V 0U0P0U0S 0U0S0W0U0P0U0E 0P00E	
I1FF	I1H1H1E1I	I1I1I1G1E1G1F	F1I1F1E1E1E	0E0S 000I0S0U0P	
I1FF	I1H1H1E1I	I1I1I1G1E1G1F	F1I1I1E1E1E	0 B 0 0P0X0U0V0T0B0V0U	000E 0E0P00Y 0P0S 0U0U000P 0U0U0V0I0P00
I1FF	I1H1H1E1I	I1I1I1G1E1G1F	F1E1E1I1I	0R0U0E 0S00	000E 0S0E0000P 0Y 0V0U0U
I1FF	I1I1I1E1I	I1J1J1G1E1G1F	F1G1I1E1E1E	R0U0U0I0E 0S0E0Z0	
I1FF	I1H1H1F1F	I1I1I1G1E1G1F	F1E1I1H1E1I1I	V0P0 0U0U0P00N 0U0U0U0U0E0V0U0P	000E 0U0U0P00 0U0U0U0V
I1FF	I1I1I1I1J	I1F1H1G1E1G1F	F1E1G1E1F1I1I	V0P0 0U0U0P00N 0U0U0U0U0E0V0U0P	000E 0U0U0P00 0U0U0U0V
I1FF	I1I1I1I1E	I1J1J1G1E1G1F	F1G1I1E1E1E	0U0P00Y 0U0U0U00V0	
I1FF	I1H1H1F1I	I1I1I1G1E1G1F	F1E1E1E1E1E	0U0E0Y 0Y 0U00 0U0U0T0U0V0U0P0U	
I1FF	I1I1I1I1F1G	I1J1J1G1E1G1F	I1I1E1E1E	0U0E0Y 0Y 0U00 0U0U0T0U0V0U0P0U	
I1FF	I1H1J1H1F	I1G1E1I1G1E1G1F	I1I1E1E1E	00U0V 0U0000P	
I1FF	I1I1I1I1F1I	I1J1J1G1E1G1F	F1G1I1E1E1E	R00P0000U0 P0E000U0U0	
I1FF	I1I1I1I1F1J	I1J1J1G1E1G1F	G1I1E1E1E	0W0Z0E0P 0P0E0U00U0	
I1FF	I1I1I1I1I1I	I1J1J1G1E1G1F	J1I1E1J1I	0E0U0U0V0P00 0S0U00E0S 0S0U0E0U0Y 0S00	000E 0P0I0P0T0E0P0E0U0E0P0V0U00
I1FF	I1H1H1G1E	I1I1I1G1E1G1F	I1G1E1E1E1E	0E0S0Y0E0P000U0 T0E 0U0000U0	
I1FF	I1H1J1H1I	I1G1E1I1G1E1G1F	J1E1E1E1E	0U0N0U0 0U0S0U0V0P	
I1FF	I1H1H1G1H	I1I1I1G1E1G1F	F1F1E1I1G	P0U0T0 00U0U0V 0U0000V 0U0U0I000U	
I1FF	I1H1J1H1I	I1G1E1I1G1E1G1F	H1J1E1E1E	0000P0V0U0Y0 0P00E	
I1FF	I1H1H1G1I	I1H1E1G1E1G1F	I1E1I1E1E	0000P0V0U0Y0 0P00E	
I1FF	I1H1H1G1I	I1H1E1G1E1G1F	H1G1E1E1E1E	0T0E000 0U0U0V0E 0P00	
I1FF	I1H1I1E1J	I1F1I1G1E1G1F	I1E1I1E1E1E	0P0U0V0W0T00P0V0E0S0U0V 0E0Y 0E0U00 0S00	
I1FF	I1H1I1I1F0E	I1F1I1G1E1G1F	I1I1I1E1I	0P0V0U0E0U0V0E0V0 0V0W0U0 0B 0W00S0U0P0I0P00	
I1FF	I1H1H1G1I	I1I1I1G1E1G1F	G1I1E1G1I	R0E0U0P0U0 000S0I	
I1FF	I1H1H1G1I	I1I1I1G1E1G1F	G1G1J1E1J	R0E0U0P0U0 000S0I	
I1FF	I1H1I1H1F	I1J1J1G1E1G1F	F1E1I1E1E1E	R0E0U0P0U0 000S0I	
I1FF	I1H1I1H1H	I1J1J1G1E1G1F	F1I1E1E1E1E	R0E0U0P0U0 000S0I	
I1FF	I1H1I1J1I	I1F1H1G1E1G1F	I1I1E1E1E	R0E0U0P0U0 000S0I	
I1FF	I1H1I1I1F1H	I1F1I1G1E1G1F	F1E1H1E1G1J	R0E0U0P0U0 000S0I	
I1FF	I1H1I1I1F1I	I1F1I1G1E1G1F	H1I1E1J	R0E0U0P0U0 000S0I	
I1FF	I1H1I1I1F1I	I1F1I1G1E1G1F	I1I1E1E1E	R0E0U0P0U0 000S0I	
I1FF	I1H1E1I1I	I1G1H1G1E1G1F	G1F1E1I1I	R0E0U0P0U0 000S0I	
I1FF	I1H1H1H1G	I1H1E1G1E1G1F	J1E1I1E1E1E	R0E0U0P0U0 000S0I	
I1FF	I1H1H1H1I	I1H1E1G1E1G1F	F1G1I1E1H1H	R0E0U0P0U0 000S0I	
I1FF	I1H1H1G1I	I1I1I1G1E1G1F	I1I1G1E1I	R0 0E0U0V0P 0W0U0P00U0 0U0U0W00V0U0E 0S0V0	
I1FF	I1H1I1I1F1I	I1F1I1G1E1G1F	F1I1I1E1J	V0 0W00U0 0P0W0U0V0E 0S00	000E 0R0U0U0Y 0T0S0U0 0W0U0
I1FF	I1H1I1I1I1I	I1J1J1G1E1G1F	F1G1I1E1E1E	0U0E0U0E0P 0S0U0V0P	
I1FF	I1H1E1I1H	I1G1H1G1E1G1F	I1E1E1E1E1E	T0E0U0V0P0E 0S0I0P0	
I1FF	I1H1E1I1I	I1G1H1G1E1G1F	I1J1H1E1E1E	T0E0V0P0Y 0E 0S0U0U0I00S	
I1FF	I1H1H1H1I	I1I1I1G1E1G1F	F1G1E1E1E1E	0E0P00U0 0S0U0W0	
I1FF	I1H1H1H1I	I1H1E1G1E1G1F	F1E1G1I1E1I	0S0E0S0U0P0U00 00E0U0P0I0P00 T0E0V0U0I0E0S0U	
I1FF	I1H1H1H1I	I1I1I1G1E1G1F	I1F1E1F1I	0S0U00 0U0V0E0U 0U0U0W0U0U0U0P	
I1FF	I1H1G1G1J	I1G1I1G1E1G1F	F1I1E1E1E1E	0V0N0X00P 0Y 0T0E0U00P	
I1FF	I1H1H1H1I	I1I1I1G1E1G1F	I1I1G1E1E1E1E	0P0P0U0Y 0Y 0Y 0U0U0 000	000E 0T0E0S00N 0T0U0E00V 0U0E 0P00
I1FF	I1H1J1H1H	I1G1E1I1G1E1G1F	G1E1I1J1E1I1I	0P0P0U0Y 0Y 0Y 0U0U0 000	000E 0T0E0S00N 0T0U0E00V 0U0E 0P00
I1FF					

Fund	Ck #	Ck Date	Total	Name	DBA
I1FF	I1H1EJG	I1B1G1H1G1E1G1F	F1E1E1E1E1	CEP0U0E TAYY OSSIUNES0WU	
I1FF	I1H1J1I1	I1B1G1E1G1E1G1F	I1I1E1E1	U0P0E0O T0E0U0S0E0P0O	
I1FF	I1H1J1I1	I1B1G1E1G1E1G1F	I1E1E1E1E1	U0P0E0E0S0T0O0V0O	
I1FF	I1H1I1G1I1	I1B1F1I1G1E1G1F	G1E1F1I1J1E1E1	U0W0P0Y0O0V0V0O0W0I0T0P0V0O0U0V	O0E0E0T0U0U0U0P0U0O0V0E0W0E0P0V0U0W0U0S0Y
I1FF	I1H1H1I1F	I1B1I1B1G1E1G1F	F1I1E1E1	T0U0P0S0I0O0P0V0O0W0U0E0S0O0B0O0U0E0T0S0O	
I1FF	I1H1I1E1J	I1B1F1H1I1G1E1G1F	F1H1E1I1I1	T0U0P0S0I0O0P0V0O0W0U0E0S0O0B0O0U0E0T0S0O	
I1FF	I1H1J1I1I1	I1B1G1E1G1E1G1F	J1E1E1E1	U0V0O0P0O0P0R0T0U0U0O	
I1FF	I1H1J1I1E1	I1B1G1E1G1E1G1F	I1I1E1E1	V0P0U0T0E0T0E0T0U0E0P	
I1FF	I1H1I1H1F	I1B1F1I1G1E1G1F	F1J1J1E1J1	T0W0U0O0B0E0U0V0O0O0P0V0O0U	
I1FF	I1H1I1F1H	I1B1F1H1I1G1E1G1F	I1F1I1E1E1	E0U0O0P0O0S0O0E0U0P0O0P0U0S0O0P0O0U0S0O	
I1FF	I1H1H1I1E1	I1B1I1B1G1E1G1F	I1E1E1E1E1	O0E0X0U0O0E0U0S0P0U0P0O0E0O0S	
I1FF	I1H1G1H1I	I1B1G1I1G1E1G1F	H1I1E1E1	O0P0U0U0V0I1P0E0U0O0P0U0E	
I1FF	I1H1H1I1H	I1B1I1B1G1E1G1F	H1F1J1E1I1E1	U0O0I0O0O0O0U0V	
I1FF	I1H1I1I1F	I1B1J1B1G1E1G1F	I1E1I1G1	U0O0I0O0O0O0U0V	
I1FF	I1H1I1G1F	I1B1F1H1I1G1E1G1F	G1I1E1F1G1	U0O0I0O0O0O0U0V	
I1FF	I1H1I1I1F	I1B1F1I1G1E1G1F	I1I1E1I1I1	U0O0I0O0O0O0U0V	
I1FF	I1H1I1F1I	I1B1G1H1I1G1E1G1F	F1E1F1I1E1I1I1	U0O0I0O0O0O0U0V	
I1FF	I1H1H1I1E1	I1B1H1E1G1E1G1F	F1E1F1E1E1I1	U0O0I0O0O0O0U0V	
I1FF	I1H1I1I1G	I1B1J1B1G1E1G1F	I1E1E1E1E1	Y0E0U0T0I1P0O0E0U0O0E	
I1FF	I1H1I1I1G	I1B1F1I1G1E1G1F	G1I1E1F1J1	U0V0P0U0S0O0P0O0S0O	O0E0E0U0P0V0P0O0U0U0O0O0
I1FF	I1H1I1I1I1	I1B1J1B1G1E1G1F	J1E1F1I1I1	P0I0S0U0E0W0U0U0W0U0S0Y0S0U	O0E0E0U0O0I0S0S0Y0E0W0U0T0U0V0I0X0O0U0V0U0O0U0E0I1P0O0E
I1FF	I1H1I1I1I1	I1B1F1I1G1E1G1F	J1H1E1I1I1	U0O0U0E0O0U0S0E	
I1FF	I1H1J1I1F	I1B1G1E1G1E1G1F	I1I1E1E1	R0P0P0U0O0O0Z	
I1FF	I1H1H1I1E1	I1B1I1B1G1E1G1F	H1I1E1E1	E0P0E0E0O0E0V0P0O0I1P0O0U0O0U0U0P	
I1FF	I1H1I1I1I1	I1B1F1I1G1E1G1F	H1I1E1E1	U0O0V0V0O0E0U0P0I0O0P0O0V0O0R0P0P0U0P	
I1FF	I1H1I1I1G1I1H1I1G1I1	I1B1G1H1I1G1E1G1F	E1E1E1E1E1E1E1	U0U0O0U0I1P0V0U	
I1FF	I1H1H1I1I1	I1B1I1B1G1E1G1F	I1I1E1E1	T0I0P0O0S0O0U0S0S0O0Y	
I1FF	I1H1H1I1J	I1B1H1E1G1E1G1F	J1I1E1I1I1	U0U0U0V0I0X0O0U0U0T0U0V0I0U0P0U	
I1FF	I1H1I1F1G1F	I1B1G1H1I1G1E1G1F	F1J1I1E1J1I1	U0U0U0V0I0X0O0U0U0U0O0I1P0O	
I1FF	I1H1I1F1G1I	I1B1G1H1I1G1E1G1F	F1I1G1E1E1	P0I0O0S0U0W0E0V0U0U0O0O0P0I	
I1FF	I1H1I1J1I	I1B1J1B1G1E1G1F	F1G1I1E1E1	T0E0S0O0P0E0U0E0T0U0O0Y	
I1FF					

Fund	Ck #	Ck Date	Total	Name	DBA
IÎFF	ĪHĪĪHI	ĪB̄FH̄B̄GEGF	FĒGĪJĒGĪ	VPÒ Ó Ò PÆÛNBÓNV ÓUĒ	
IÎFF	ĪHĪGĪF	ĪB̄GĪB̄GEGF	FFĪĒĪĪ	VPÒ Ó Ò PÆÛNBÓNV ÓUĒ	
IÎFF	ĪHĪĪFĪ	ĪB̄H̄B̄GEGF	GĪĪĒĪF	VPÒ PУBÒŸ ÓÆSÒÓ PÆT ÓU TÚÆPŸĒ ŠŠÓ	
IÎFF	ĪHĪĪĪĪ	ĪB̄FĪB̄GEGF	HĒĒĒĒĒĒ	VPÒ ÛUÓÓÓÛ ÓUÛBÒÛ	
IÎFF	ĪHĪFĪĪ	ĪB̄GH̄B̄GEGF	ĪĪĒĒĒ	VĪØØĪÛ VÛÓÆVÛ ÛÓÓĒ ĀB̄Ó	
IÎFF	ĪHĪĪGĒ	ĪB̄H̄B̄GEGF	FGFĒĒĒ	VĪØØĪÛ VÛÓÆVÛ ÛÓÓĒ ĀB̄Ó	
IÎFF	ĪHĪGĪH	ĪB̄GĪB̄GEGF	HFĒĒĒĒ	VŸ ĀB̄ŌWÛVÛĪÆŠ XUÓÆVÛUĀÆŠ ÆUÛUÓ	
IÎFF	ĪHĪGĪĪ	ĪB̄GĪB̄GEGF	FĪĒĒĒ	VÛUÛPĪÓÛ B TУUÓ	
IÎFF	ĪHĪĪGĪ	ĪB̄H̄B̄GEGF	ĪĪĒĒĪ	VÛUÛPĪÓÛ B TУUÓ	
IÎFF	ĪHĪĪHĪ	ĪB̄JB̄GEGF	GĒĪĪĒĪĪ	WŠĪB̄Ó	
IÎFF	ĪHĪĪHĪ	ĪB̄JB̄GEGF	ĪHĒĒĒĒ	XÆÛÛVŸ ÛÛĪÛV ÒUÛÛUÛÆVÛUĀB̄WÓÆ	ÓÓÆ WĀXÓÛÛÆŠ ÓPÒÓÛŠÓÆÓÛÛ ÆUÛUÓĒ
IÎFF	ĪHĪĪHĒ	ĪB̄H̄B̄GEGF	ĪĪĒĒĒĒ	XÆÛÛ ÛÆŠÓÛ ÓUÛÛUÛÆVÛUĀ	
IÎFF	ĪHĪĪFĪ	ĪB̄ĪB̄GEGF	FĒĒĒĒĒJF	YÆŠĒTÆÛV	
IÎFF	ĪHĪĪFĪ	ĪB̄ĪB̄GEGF	FĪĒĒĪĪ	YÆVÓÛŠUÓĪÓ WÛÆ ĀB̄Ó	
IÎFF	ĪHĪJĪĪ	ĪB̄GĒB̄GEGF	ĪĪHĒGĪ	YÆVÓÛŠUÓĪÓ WÛÆ ĀB̄Ó	
IÎFF	ÓÓJFGĪĪ	ĪB̄FḠB̄GEGF	ĪFJĒĪĒ	YÓŠŠÛ ØÆÛÓU	
IÎFF	ĪHĪĪĪĪ	ĪB̄JB̄GEGF	ĪĒĒĒĒĒ	ÛWÓ Ò ÛÓPWSZ	
IÎFF	ĪHĪĪFĪ	ĪB̄ĪB̄GEGF	FĪĒĒĒĒ	ÓĪB̄Ÿ ŠÆPÛØUÛÓ YPĪVTÆP	
IÎFF	ĪHĪĪĪĪ	ĪB̄JB̄GEGF	FGĪĒĒĒ	PÓÆVPÒÛ YÛPŠU	
IÎFF	ĪHĪGĪĪ	ĪB̄ĪB̄GEGF	ĪĪĒĒG	ÓÆPĪŠŠ UØØĪÓ ò VÓPĀUŠUÓŸ ÓUÛÛ	
IÎFF	ĪHĪĪĪJ	ĪB̄FĪB̄GEGF	GGĒĒG	ÓÆPĪŠŠ UØØĪÓ ò VÓPĀUŠUÓŸ ÓUÛÛ	
IÎFF	ĪHĪĪĪF	ĪB̄FĪB̄GEGF	GGĒĒG	ÓÆPĪŠŠ UØØĪÓ ò VÓPĀUŠUÓŸ ÓUÛÛ	
IÎFF	ĪHĪJĪĪ	ĪB̄GĒB̄GEGF	HGĪĒĪF	ÓÆPĪŠŠ UØØĪÓ ò VÓPĀUŠUÓŸ ÓUÛÛ	
IÎFF	ĪHĪGĪĪ	ĪB̄H̄B̄GEGF	FĒĒĒĪĪ	ÓÆPĪŠŠ UØØĪÓ ò VÓPĀUŠUÓŸ ÓUÛÛ	
IÎFF	ĪHĪĪFĪ	ĪB̄ĪB̄GEGF	JĒĪĪ	ŸUWVPŠĪÓPV ĀB̄Ó	

4611 Total

ĪGĒĪĪĒĪĪ

Fund	Ck #	Ck D I	0	F	s	+35+21	4 # 13 # 2021	32'99	CFF=C 9 D 9 DCT
2111	+36114	4 # 23 # 2021	206'05			CFF=C 9 D 9 DCT			
2111	+363+0	4 # 30 # 2021	62'3+			CFF=C 9 D 9 DCT			
2111	+35368	4 # 6 # 2021	4+1'90			CTC BRANDS			
			2111	+35964	4 # 20 # 2021	4i930'00	SCH C @AST-C		A N
			2111	+36392	4 # 30 # 2021	9i864'50	SCH C @AST-C		
			2111	+36393	4 # 30 # 2021	10i899'96	SCH C @AST-C @-BRARM D I B@-SH-NG		
			2111	+35633	4 # 9 # 2021	14i006'55	TR 9 AS I R 9i BACM		
			2111	+35406	4 # 6 # 2021	52'99	TR CDH= 9 S / ACR 9		
			2111	+35414	4 # 6 # 2021	499'2+	KA@!AART		
			2111	Total				53,596.81	

Fund	Ck #	Ck Date	Total	Name	DBA
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	
2441	Total		21,954.62		
2631	735495	4/9/2021	26,085.94	ELLEVATION INC	
2631	Total		26,085.94		
3851					

Special Revenue Funds

Fund	Name
G€ÎF	Väc ^ÁÝÉÁÚæ:cÁÔÉÁÒã~&æcã []Á- [!Ác@^ÁP [{ ^ ^••ÁÔ@ajá!^}ÁBÁY [~c@
GFFF	Väc ^ÁQÉÁÚæ:cÁCEÉÁQ {]! [çã } *ÁÓæ•ã&ÁÚ! [*!æ { •
GFÛJ	Väc ^ÁQÉÁÚ@ [[!ÁQ {]! [ç^ { ^ } c
GGIF	QÖÖCEÁÉÁÚæ:cÁÓÉÁØ [! [~]æ
GGÍF	QÖÖCEÁÉÁÚæ:cÁÓÉÁÚ!^•&@ [[]
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Internal Service Funds Disbursements

4/1/2021 - 4/30/2021

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, D D Technical Trades, Catering Services)

Fund	Ck #	Ck Date	Total	Name	DBA
7111	735654	4/13/2021	519.89	AT&T SECURITY SERVICES 1 356 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	
7111	Total		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	
7711	Total		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	
7721	Total		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	
7731	Total		1,034.56		
Grand Total			9,754.71		

Student Agency Fund Disbursements

4/1/2021 - 4/30/2021

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	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
8651	Total		10,024.98		