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**Disbursements Summary**  
02/01/2022 - 02/28/2022

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<b>Fund</b>	<b>Fund Total</b>
General Fund	1,967,323.14
Child Nutrition Fund	586,764.03
May 2018 Bond Capital Projects Fund	352,370.86
Locally Defined Capital Projects Fund	38,788.20
Campus Activity Fund	109,708.48
Special Revenue Funds	107,856.35
Internal Service Funds	13,390.03
Student Agency Fund	3,746.59
	<b>3,179,947.68</b>

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## General Fund Disbursements

02/01/2022 - 02/28/2022

**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
1992	791727	2/18/2022	1,543.36	A/C SUPPLY COMPANY INC	
1992	790987	2/11/2022	865.00	ASSOC FOR COMPENSATORY EDUCATORS TX	
1992	791897	2/22/2022	259.95	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1992	792000	2/25/2022	1,171.65	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1992	791898	2/22/2022	44.95	ACTFL	
1992	792001	2/25/2022	13.11	ACTFL	
1992	791637	2/15/2022	101.44	AIRGAS SOUTHWEST	
1992	791728	2/18/2022	154.50	AIRGAS SOUTHWEST	
1992	791899	2/22/2022	36,300.00	AKITABOX, INC	
1992	792002	2/25/2022	290.87	ALBERTSON'S STORE #4262	
1992	790767	2/3/2022	1,326.50	ALERT SERVICES INC	
1992	790989	2/11/2022	102.31	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	792003	2/25/2022	340.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	790990	2/11/2022	57.64	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1992	791074	2/11/2022	732.96	STAR-TELEGRAM, INC.	DBA ALLIANCE REGIONAL NEWSPAPERS
1992	790883	2/8/2022	180.37	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1992	790768	2/3/2022	438.83	AMAZON.COM LLC	
1992	790884	2/8/2022	195.80	AMAZON.COM LLC	
1992	790991	2/11/2022	4,396.86	AMAZON.COM LLC	
1992	791641	2/15/2022	553.24	AMAZON.COM LLC	
1992	791730	2/18/2022	-34.92	AMAZON.COM LLC	
1992	791900	2/22/2022	1,070.71	AMAZON.COM LLC	
1992	792005	2/25/2022	919.72	AMAZON.COM LLC	
1992	790769	2/3/2022	11,198.75	AMERICAN AUTOMATIC SPRINKLER	
1992	790885	2/8/2022	2,502.00	AMERICAN AUTOMATIC SPRINKLER	
1992	791731	2/18/2022	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1992	790770	2/3/2022	320.00	AMPLIFIED IT, LLC	
1992	791732	2/18/2022	4,050.00	AMPLIFIED IT, LLC	
1992	790992	2/11/2022	39.95	ANCORA PUBLISHING	
1992	790886	2/8/2022	675.00	CAMERON RAY ANDERSON	
1992	791733	2/18/2022	375.00	CAMERON RAY ANDERSON	
1992	791901	2/22/2022	449.00	APPLE COMPUTER INC	
1992	792007	2/25/2022	200.00	ARLINGTON HIGH SCHOOL	
1992	791642	2/15/2022	76.20	ARROW BOLT & SUPPLY	
1992	791643	2/15/2022	54.00	ARROW RUBBER STAMPS	
1992	791902	2/22/2022	34.25	ARROW RUBBER STAMPS	
1992	790771	2/3/2022	7,120.65	AT&T	
1992	790887	2/8/2022	307.34	AT&T	
1992	791646	2/15/2022	169.03	AT&T	
1992	791647	2/15/2022	118.11	AT&T	
1992	791649	2/15/2022	62.32	AT&T	
1992	791650	2/15/2022	310.23	AT&T	
1992	791735	2/18/2022	420.91	AT&T	
1992	791644	2/15/2022	569.37	AT&T WIRELESS SERVICES INC	
1992	791645	2/15/2022	1,019.83	AT&T WIRELESS SERVICES INC	
1992	791651	2/15/2022	249.48	AT&T WIRELESS SERVICES INC	
1992	790993	2/11/2022	1,762.75	ATHLETIC SUPPLY INC	
1992	790772	2/3/2022	29,164.24	ATMOS ENERGY CORPORATION	
1992	791737	2/18/2022	690.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1992	790994	2/11/2022	4,631.15	RECOGNITION, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	790888	2/8/2022	64.95	ROBERT B BALL	
1992	791738	2/18/2022	1,710.00	PAM BANNER	
1992	790775	2/3/2022	14.38	BARNES & NOBLE BOOKSTORE	
1992	790890	2/8/2022	224.39	BARNES & NOBLE BOOKSTORE	
1992	791653	2/15/2022	328.52	BARNES & NOBLE BOOKSTORE	
1992	791739	2/18/2022	453.43	BARNES & NOBLE BOOKSTORE	
1992	792008	2/25/2022	135.90	BARNES & NOBLE BOOKSTORE	
1992	790891	2/8/2022	995.30	MICHAEL BARNHART	
1992	791903	2/22/2022	13,750.00	BILL J HESTER & SON INC.	
1992	791904	2/22/2022	44.00	NANCY DODSON BINGHAM	
1992	791740	2/18/2022	2,131.30	BINSWANGER GLASS CO	
1992	791905	2/22/2022	340.55	BINSWANGER GLASS CO	
1992	792009	2/25/2022	250.00	BIRDVILLE HIGH SCHOOL	
1992	790996	2/11/2022	255.00	BIRDVILLE ISD	
1992	791655	2/15/2022	90.00	BIRDVILLE ISD	
1992	792010	2/25/2022	300.00	JEFFREY BIVINS	
1992	791741	2/18/2022	3,221.00	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1992	791742	2/18/2022	89.99	RANDAL BLACK	
1992	790778	2/3/2022	1,257.40	BLACKMON MOORING COMPANY	
1992	791906	2/22/2022	277.86	BLICK COMPANY (DICK BLICK)	
1992	792011	2/25/2022	1,051.52	BLICK COMPANY (DICK BLICK)	
1992	791743	2/18/2022	300.00	DANIEL ANDREW BLOODWORTH	
1992	791907	2/22/2022	81.31	BOB'S PRINTING	
1992	791908	2/22/2022	398.00	JENNIFER AUERBACH	
1992	790779	2/3/2022	420.28	BOUND TO STAY BOUND, INC	
1992	791744	2/18/2022	548.86	BOUND TO STAY BOUND, INC	
1992	792013	2/25/2022	4,256.00	BRACKETT & ELLIS PC	
1992	790780	2/3/2022	16,365.00	BSN SPORTS, INC.	
1992	790997	2/11/2022	1,240.75	BSN SPORTS, INC.	
1992	792014	2/25/2022	1,315.00	BSN SPORTS, INC.	
1992	790998	2/11/2022	1,008.35	BUCK'S WHEEL & EQUIPMENT CO.	
1992	791909	2/22/2022	44.00	STACEY CHRISTINE BURCH	
1992	791910	2/22/2022	45.00	ENRIQUETA BUTLER	
1992	792015	2/25/2022	250.00	BYRON NELSON HIGH SCHOOL	
1992	792017	2/25/2022	490.23	FRED CAMPOS	
1992	790892	2/8/2022	553.12	ALISON NICOLE WHEAT	
1992	791746	2/18/2022	239.80	CAREY'S SPORTING GOODS	
1992	790781	2/3/2022	800.00	CARREN CARLSEN	
1992	791657	2/15/2022	1,700.00	CARREN CARLSEN	
1992	790893	2/8/2022	180.00	CAROLINA BIOLOGICAL SUPPLY CO	
1992	791747	2/18/2022	1,382.68	CARRIER ENTERPRISE, LLC	
1992	791001	2/11/2022	12,270.22	CDW GOVERNMENT, INC	
1992	791749	2/18/2022	104.91	CDW GOVERNMENT, INC	
1992	791911	2/22/2022	67.73	CDW GOVERNMENT, INC	
1992	792018	2/25/2022	5,000.00	CESO COMMUNICATIONS, LLC	
1992	790895	2/8/2022	2,048.00	MARK A CHANDLER	
1992	MC74715	2/23/2022	1,411.46	JP MORGAN CHASE BANK, NA	
1992	MC74717	2/23/2022	215.93	JP MORGAN CHASE BANK, NA	
1992	MC74721	2/23/2022	100.00	JP MORGAN CHASE BANK, NA	
1992	MC74723	2/23/2022	140.14	JP MORGAN CHASE BANK, NA	
1992	MC74724	2/23/2022	870.58	JP MORGAN CHASE BANK, NA	
1992	MC74725	2/23/2022	980.00	JP MORGAN CHASE BANK, NA	
1992	MC74726	2/23/2022	778.04	JP MORGAN CHASE BANK, NA	
1992	MC74727	2/23/2022	250.00	JP MORGAN CHASE BANK, NA	
1992	MC74728	2/23/2022	860.00	JP MORGAN CHASE BANK, NA	
1992	MC74729	2/23/2022	531.37	JP MORGAN CHASE BANK, NA	
1992	MC74731	2/23/2022	324.79	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	MC74732	2/23/2022	91.09	JP MORGAN CHASE BANK, NA	
1992	MC74733	2/23/2022	22.68	JP MORGAN CHASE BANK, NA	
1992	MC74735	2/23/2022	26.94	JP MORGAN CHASE BANK, NA	
1992	MC74737	2/23/2022	919.21	JP MORGAN CHASE BANK, NA	
1992	MC74738	2/23/2022	130.66	JP MORGAN CHASE BANK, NA	
1992	MC74739	2/23/2022	508.01	JP MORGAN CHASE BANK, NA	
1992	MC74740	2/23/2022	1,325.67	JP MORGAN CHASE BANK, NA	
1992	MC74741	2/23/2022	1,025.66	JP MORGAN CHASE BANK, NA	
1992	MC74742	2/23/2022	2,282.77	JP MORGAN CHASE BANK, NA	
1992	MC74743	2/23/2022	30.00	JP MORGAN CHASE BANK, NA	
1992	MC74744	2/23/2022	56.90	JP MORGAN CHASE BANK, NA	
1992	791912	2/22/2022	314.97	GIVEN GRACE INC	
1992	792019	2/25/2022	156.15	VANESSA BALES LLC	
1992	791658	2/15/2022	101.00	CICI'S PIZZA	
1992	791004	2/11/2022	313.68	CINTAS CORPORATION #0492	
1992	792020	2/25/2022	203.71	CINTAS CORPORATION #0492	
1992	791005	2/11/2022	2,406.12	CITY OF BEDFORD	
1992	791751	2/18/2022	63,992.67	CITY OF BEDFORD	
1992	792021	2/25/2022	9,445.85	CITY OF BEDFORD	
1992	790782	2/3/2022	4,328.35	CITY OF EULESS	
1992	791752	2/18/2022	11,953.37	CITY OF EULESS	
1992	791914	2/22/2022	15,876.78	CITY OF EULESS	
1992	791753	2/18/2022	265.00	CITY OF EULESS FIRE DEPARTMENT	
1992	791006	2/11/2022	2,996.73	CITY OF FORT WORTH	
1992	791007	2/11/2022	44.50	CITY OF FORT WORTH	
1992	791915	2/22/2022	42,661.80	CITY OF HURST	
1992	791754	2/18/2022	90.00	CLARK LOUVER COMPANY, INC.	
1992	790897	2/8/2022	1,296.00	TRAVIS OWEN CLARK	
1992	790898	2/8/2022	1,296.00	TRAVIS OWEN CLARK	
1992	790899	2/8/2022	3,024.00	TRAVIS OWEN CLARK	
1992	790900	2/8/2022	7,938.00	AYR DATA, INC	
1992	790901	2/8/2022	437.00	COACH COMM, LLC	
1992	791008	2/11/2022	1,638.00	COGENT COMMUNICATIONS, INC	
1992	790902	2/8/2022	322,500.00	COMMUNITIES IN SCHOOLS	
1992	792105	2/25/2022	483.00	SPLASHBRANDS, LLC	
1992	791659	2/15/2022	37,032.00	COMPLETE SUPPLY INC	
1992	791755	2/18/2022	134,059.34	COMPLETE SUPPLY INC	
1992	791916	2/22/2022	170.30	COMPLETE SUPPLY INC	
1992	790783	2/3/2022	1,219.18	CONTINENTAL WIRELESS INC	
1992	791009	2/11/2022	4,221.90	CONTINENTAL WIRELESS INC	
1992	791756	2/18/2022	248.85	CONTINENTAL WIRELESS INC	
1992	791757	2/18/2022	50.00	COOK CHILDREN'S HEALTH CARE SYS	
1992	791917	2/22/2022	300.00	COOK CHILDREN'S HEALTH CARE SYS	
1992	791758	2/18/2022	2,205.00	COWTOWN BUS CHARTERS	
1992	790786	2/3/2022	87.98	CRESCENT HILLS WATER	
1992	791921	2/22/2022	48.00	ANNA MARIE CRISOSTOMO	
1992	792022	2/25/2022	329.00	CROWN EQUIPMENT CORP	
1992	792023	2/25/2022	200.00	CTHS SPORTSBOOSTER CLUB INC	
1992	791759	2/18/2022	1,539.05	AUSTIN MICHAEL THURMAN CULLINS	
1992	792024	2/25/2022	1,387.50	AUSTIN MICHAEL THURMAN CULLINS	
1992	791012	2/11/2022	4,782.80	CURRICULUM ASSOCIATES, LLC	
1992	792025	2/25/2022	604.80	CURRICULUM ASSOCIATES, LLC	
1992	791923	2/22/2022	4,782.72	D.H. PACE COMPANY INC	
1992	792026	2/25/2022	150.00	ELIZABETH DANCIGER	
1992	791761	2/18/2022	100.00	DAVID REZA	
1992	791762	2/18/2022	850.00	J DAVIS TREE SERVICE	
1992	791763	2/18/2022	4,500.00	J DAVIS TREE SERVICE	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	791764	2/18/2022	450.00	J DAVIS TREE SERVICE	
1992	791765	2/18/2022	11.49	FRIGELAR NORTH AMERICA	DBA FISSCO SUPPLY
1992	791663	2/15/2022	697.10	MARCI A DEAL	
1992	790789	2/3/2022	67.12	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1992	791667	2/15/2022	535.50	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1992	791021	2/11/2022	237,102.32	DELL MARKETING LP	
1992	791668	2/15/2022	256.00	DELL MARKETING LP	
1992	791768	2/18/2022	1,630.56	DELL MARKETING LP	
1992	791928	2/22/2022	179.98	DELL MARKETING LP	
1992	792031	2/25/2022	2,025.42	DELL MARKETING LP	
1992	790790	2/3/2022	265.74	DEMCO, INC.	
1992	790791	2/3/2022	165.54	DEMCO, INC.	
1992	791022	2/11/2022	54.83	DEMCO, INC.	
1992	792032	2/25/2022	608.79	DEMCO, INC.	
1992	790792	2/3/2022	38.14	CHRISTY DENBESTE	
1992	791769	2/18/2022	25.00	CHRISTY DENBESTE	
1992	791770	2/18/2022	155,666.41	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1992	792033	2/25/2022	38.94	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1992	791929	2/22/2022	44.00	CARLA ANN DOSS	
1992	790793	2/3/2022	1,506.42	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	791024	2/11/2022	12,820.66	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	791025	2/11/2022	838.79	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	791026	2/11/2022	6,371.57	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	790907	2/8/2022	630.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1992	792035	2/25/2022	245.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1992	790908	2/8/2022	89.94	EDITORIAL PROJECTS IN EDUCATION INC	DBA EDUCATION WEEK
1992	791771	2/18/2022	124.68	KIERA S ELLEDGE	
1992	790795	2/3/2022	3,900.00	ENVIRO SERVICES INC	
1992	792036	2/25/2022	1,320.00	ENVIRO SERVICES INC	
1992	792037	2/25/2022	50.00	ESC REGION IV	
1992	791029	2/11/2022	3,300.00	ESC REGION XI	
1992	791773	2/18/2022	150.00	CLIFTON EVANS	
1992	790909	2/8/2022	1,087.50	JAMES KALO EVANS	
1992	791774	2/18/2022	1,249.50	JAMES KALO EVANS	
1992	792039	2/25/2022	1,081.50	JAMES KALO EVANS	
1992	791775	2/18/2022	387.12	EWING IRRIGATION INC	
1992	790796	2/3/2022	279.00	FAIRWAY SUPPLY INC.	
1992	790910	2/8/2022	319.50	FAIRWAY SUPPLY INC.	
1992	791980	2/22/2022	720.00	FUTURE BUSINESS LEADERS OF AMERICA	
1992	790797	2/3/2022	252.60	FERGUSON ENTERPRISE INC	
1992	791776	2/18/2022	630.26	FERGUSON ENTERPRISE INC	
1992	791933	2/22/2022	48.00	MARIA OLIVA FERNANDEZ MARTINEZ	
1992	791031	2/11/2022	5,017.85	FIBERLIGHT	
1992	792040	2/25/2022	570.57	FIBERLIGHT	
1992	791032	2/11/2022	175.00	DARRELL FIFE	
1992	791671	2/15/2022	175.00	DARRELL FIFE	
1992	791777	2/18/2022	175.00	DARRELL FIFE	
1992	791036	2/11/2022	422.10	FISHER SCIENCE EDUCATION	
1992	790911	2/8/2022	39.05	JASON DUANE FISHER	
1992	791778	2/18/2022	1,087.50	JASON DUANE FISHER	
1992	790799	2/3/2022	46.63	FLINN SCIENTIFIC INC	
1992	791779	2/18/2022	255.00	FLINN SCIENTIFIC INC	
1992	791781	2/18/2022	2,095.66	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	791934	2/22/2022	5,326.16	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	790800	2/3/2022	1,302.00	LINDA G FORD	
1992	790801	2/3/2022	472.75	FOREMAN'S INC	
1992	791782	2/18/2022	76.20	FOREMAN'S INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	790912	2/8/2022	246.00	DISA GLOBAL SOLUTION INC	
1992	791037	2/11/2022	600.00	DISA GLOBAL SOLUTION INC	
1992	791784	2/18/2022	531.00	DISA GLOBAL SOLUTION INC	
1992	792041	2/25/2022	120.50	DISA GLOBAL SOLUTION INC	
1992	790913	2/8/2022	1,987.50	BRANDON L. FRAZIER	
1992	791785	2/18/2022	1,762.50	BRANDON L. FRAZIER	
1992	792042	2/25/2022	1,837.50	BRANDON L. FRAZIER	
1992	790914	2/8/2022	575.05	TOYA JANEN FRIERSON	
1992	791935	2/22/2022	44.00	MARK FURLOW	
1992	791786	2/18/2022	275.12	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1992	791039	2/11/2022	7.45	ACCO BRANDS CORPORATION	DBA GBC (GENERAL BINDING CORP)
1992	791788	2/18/2022	1,000.00	GIMKIT, INC	
1992	790802	2/3/2022	28.85	BJPG, LLC	DBA GLADDEN WATER
1992	791041	2/11/2022	257.66	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	790803	2/3/2022	254.45	GRAINGER INC	
1992	791789	2/18/2022	18.38	GRAINGER INC	
1992	791790	2/18/2022	834.07	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1992	792045	2/25/2022	315.00	GRAY WOLF PROMOTIONS	
1992	791791	2/18/2022	39.05	ROBERT W. GREENWADE	
1992	791792	2/18/2022	22.39	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1992	791673	2/15/2022	500.00	NANCY HALLIDAY	
1992	790804	2/3/2022	387.87	HARRIS TECHNOLOGIES, INC	
1992	791043	2/11/2022	185.95	HARRIS TECHNOLOGIES, INC	
1992	792046	2/25/2022	814.78	HARRIS TECHNOLOGIES, INC	
1992	791793	2/18/2022	300.00	H-E-B CHAMBER OF COMMERCE	
1992	791674	2/15/2022	77.98	LITERACY RESOURCES, LLC	
1992	791675	2/15/2022	467.50	HEINEMANN	
1992	790784	2/3/2022	474.75	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1992	791661	2/15/2022	1,299.31	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1992	791044	2/11/2022	800.00	SHAWN HELSEL	
1992	791045	2/11/2022	100.00	HIGHLAND PARK ISD	
1992	790915	2/8/2022	712.50	ETHAN HILLIARD	
1992	791794	2/18/2022	787.50	ETHAN HILLIARD	
1992	791936	2/22/2022	520.00	HIRED HANDS INC	
1992	790805	2/3/2022	93.50	ROGER HODGE	DBA HODGE PRINTING CO
1992	790808	2/3/2022	5,334.98	HOME DEPOT CREDIT SERVICES	
1992	791937	2/22/2022	211.64	LINDSEY Y HOPKINS	
1992	792047	2/25/2022	150.00	XUEMEI HUANG	
1992	790815	2/3/2022	1,757.45	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1992	791938	2/22/2022	11,276.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1992	790916	2/8/2022	1,024.00	IDENTISYS INC.	
1992	790817	2/3/2022	215.39	IDN ACME	
1992	791795	2/18/2022	128.18	IDN ACME	
1992	791796	2/18/2022	2,306.25	COLE ELLIS	
1992	792048	2/25/2022	900.00	COLE ELLIS	
1992	791940	2/22/2022	44.00	MARIA ING	
1992	791941	2/22/2022	1,500.00	INTERNATIONAL SOCIETY TECH EDUC	
1992	790820	2/3/2022	198.88	JASON'S DELI	
1992	790918	2/8/2022	562.50	JASON'S DELI	
1992	790919	2/8/2022	45.87	JASON'S DELI	
1992	791049	2/11/2022	326.97	JASON'S DELI	
1992	791050	2/11/2022	127.59	JASON'S DELI	
1992	791051	2/11/2022	89.49	JASON'S DELI	
1992	791053	2/11/2022	126.79	JASON'S DELI	
1992	791797	2/18/2022	95.59	JASON'S DELI	
1992	791799	2/18/2022	33.72	JASON'S DELI	
1992	791943	2/22/2022	87.26	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	792049	2/25/2022	234.41	JASON'S DELI	
1992	792050	2/25/2022	32.65	JASON'S DELI	
1992	792051	2/25/2022	140.31	JASON'S DELI	
1992	792052	2/25/2022	65.12	JASON'S DELI	
1992	791800	2/18/2022	395.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1992	791945	2/22/2022	525.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1992	792053	2/25/2022	1,992.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1992	790921	2/8/2022	941.95	JD PALATINE, LLC	
1992	792054	2/25/2022	450.00	JIM SHIPLEY & ASSOCIATES INC	
1992	790922	2/8/2022	2,193.75	NICHOLAS JOHNSON	
1992	791801	2/18/2022	2,775.00	NICHOLAS JOHNSON	
1992	791678	2/15/2022	598.50	JONES SCHOOL SUPPLY	
1992	791946	2/22/2022	446.25	JONES SCHOOL SUPPLY	
1992	792055	2/25/2022	300.00	HEATHER JONES	
1992	791802	2/18/2022	1,425.00	JEREMY L. JONES	
1992	792056	2/25/2022	600.00	JEREMY L. JONES	
1992	790923	2/8/2022	1,687.50	MICHAEL G JONES	
1992	791803	2/18/2022	1,500.00	MICHAEL G JONES	
1992	792057	2/25/2022	1,256.25	MICHAEL G JONES	
1992	791804	2/18/2022	806.25	JOSHUA CADE RIOS	
1992	792058	2/25/2022	300.00	JOSHUA CADE RIOS	
1992	790924	2/8/2022	800.00	JUDY ANN GRAY	
1992	791679	2/15/2022	1,200.00	JUDY ANN GRAY	
1992	791061	2/11/2022	597.86	JW PEPPER OF DALLAS/FT WORTH	
1992	791947	2/22/2022	277.20	JW PEPPER OF DALLAS/FT WORTH	
1992	792059	2/25/2022	48.23	JW PEPPER OF DALLAS/FT WORTH	
1992	791062	2/11/2022	59.95	KAMICO INSTRUCTIONAL MEDIA INC	
1992	791063	2/11/2022	75.05	LISA J KARR	
1992	790821	2/3/2022	85.41	CATHERINE L KAZYAKA	
1992	791805	2/18/2022	27.61	CATHERINE L KAZYAKA	
1992	791948	2/22/2022	480.40	CATHERINE L KAZYAKA	
1992	791806	2/18/2022	3,442.22	KELLY-MOORE PAINT CO	
1992	791807	2/18/2022	1,200.00	ASHLEY SAGE KIMBROUGH	
1992	790926	2/8/2022	1,218.75	GERAD DAELIN KING	
1992	791808	2/18/2022	714.05	GERAD DAELIN KING	
1992	792060	2/25/2022	1,500.00	GERAD DAELIN KING	
1992	791949	2/22/2022	200.00	CHLOE KIRKPATRICK	
1992	792061	2/25/2022	300.00	LAURA Y KOEHLER	
1992	791680	2/15/2022	861.39	KROGER CO	
1992	791066	2/11/2022	85.46	LAKESHORE PARENT, LLC	
1992	791067	2/11/2022	407.29	LAKESHORE PARENT, LLC	
1992	791682	2/15/2022	124.98	LAKESHORE PARENT, LLC	
1992	791809	2/18/2022	246.92	LAKESHORE PARENT, LLC	
1992	791951	2/22/2022	1,149.21	LAKESHORE PARENT, LLC	
1992	792062	2/25/2022	49.36	LAKESHORE PARENT, LLC	
1992	791810	2/18/2022	250.00	LAMAR HIGH SCHOOL	
1992	792063	2/25/2022	250.00	LAMAR HIGH SCHOOL	
1992	791068	2/11/2022	101.23	LASER SECURITY RESPONSE, INC.	
1992	790927	2/8/2022	51.71	TIMOTHY R LAWRENCE	
1992	790928	2/8/2022	328.23	LENNOX INDUSTRIES INC	
1992	791683	2/15/2022	446.92	LEWISVILLE ISD	
1992	790929	2/8/2022	736.55	ANDREW LINEHAN	
1992	791071	2/11/2022	542.34	LONE STAR PERCUSSION	
1992	792064	2/25/2022	73.69	LONE STAR PERCUSSION	
1992	790824	2/3/2022	53.36	GAIL E LONG	
1992	790825	2/3/2022	750.26	LOWE'S HOME CENTER'S INC	
1992	791811	2/18/2022	39.05	JOSE ARMANDO LOZANO	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	792065	2/25/2022	100.80	LUCK'S MUSIC LIBRARY	
1992	790930	2/8/2022	85.95	BESIMARS LLC	
1992	791812	2/18/2022	702.00	MELINDA L MALONEY	
1992	791073	2/11/2022	40.00	MARCUS SWIM & DIVE BOOSTER CLUB	
1992	790826	2/3/2022	238.40	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1992	791813	2/18/2022	498.25	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1992	790931	2/8/2022	346.19	AUDREY LYNN SCHROEDER MAYORGA	
1992	790932	2/8/2022	648.00	JAMIE D MCGEE	
1992	791684	2/15/2022	630.00	JAMIE D MCGEE	
1992	790827	2/3/2022	700.00	JOSEPH MCGEE	
1992	790828	2/3/2022	200.00	JOSEPH MCGEE	
1992	791815	2/18/2022	460.00	PERFORMANCE HEALTH SUPPLY, INC.	
1992	791817	2/18/2022	2,556.91	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1992	790933	2/8/2022	48,811.50	MICROSOFT CORPORATION	
1992	792067	2/25/2022	15,060.59	MID-AMERICA UNIFORMS	
1992	791818	2/18/2022	300.00	MIDLOTHIAN PANTHER BASEBALL BOOSTER	
1992	791953	2/22/2022	1,038.51	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
1992	791820	2/18/2022	206.00	MR LOCK INC	
1992	790830	2/3/2022	26.73	DONNA K MOORE	
1992	791077	2/11/2022	18.11	DONNA K MOORE	
1992	791078	2/11/2022	1,300.00	JULIE MOORE	
1992	790831	2/3/2022	120.51	RANDY MORGAN	
1992	791821	2/18/2022	4,000.00	MUELLER SUPPLY COMPANY INC.	DBA MUELLER INC.
1992	791079	2/11/2022	401.68	MUSIC & ARTS CENTER	
1992	791822	2/18/2022	84.71	MUSIC & ARTS CENTER	
1992	791954	2/22/2022	341.94	MUSIC & ARTS CENTER	
1992	792068	2/25/2022	1,364.60	MUSIC & ARTS CENTER	
1992	791080	2/11/2022	291.50	N TUNE MUSIC & SOUND, INC	
1992	791823	2/18/2022	341.00	N TUNE MUSIC & SOUND, INC	
1992	792069	2/25/2022	93.50	N TUNE MUSIC & SOUND, INC	
1992	790834	2/3/2022	278.88	THE ARISTOTLE CORP(USEV#59462)	DBA NASCO
1992	791824	2/18/2022	1,011.28	NASCO EDUCATION LLC	
1992	791955	2/22/2022	1,500.00	RICHARD GOMEZ JR	
1992	791956	2/22/2022	170.39	NATL COUNCIL OF TEACHERS/MATH	
1992	791825	2/18/2022	2,875.00	NEARPOD, INC.	
1992	791082	2/11/2022	764.96	NETSYNC NETWORK SOLUTIONS	
1992	791688	2/15/2022	1,003.69	NETSYNC NETWORK SOLUTIONS	
1992	791826	2/18/2022	633.27	NETSYNC NETWORK SOLUTIONS	
1992	792070	2/25/2022	4,183.86	NETSYNC NETWORK SOLUTIONS	
1992	792072	2/25/2022	323.28	NETSYNC NETWORK SOLUTIONS	
1992	792073	2/25/2022	323.28	NETSYNC NETWORK SOLUTIONS	
1992	792074	2/25/2022	157.68	NETSYNC NETWORK SOLUTIONS	
1992	791083	2/11/2022	700.00	GERRY M. NICHOLS	
1992	790936	2/8/2022	324.00	DAMIAN E NORRIS	
1992	791827	2/18/2022	250.00	NORTH TEXAS FOOTBALL COACHES ASSOC	
1992	790835	2/3/2022	233.06	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790836	2/3/2022	37.06	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790937	2/8/2022	35.11	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790938	2/8/2022	16.96	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790939	2/8/2022	106.90	NORTH TEXAS TOLLWAY AUTHORITY	
1992	791084	2/11/2022	261.57	NORTH TEXAS TOLLWAY AUTHORITY	
1992	791085	2/11/2022	39.98	NORTH TEXAS TOLLWAY AUTHORITY	
1992	791086	2/11/2022	38.25	NORTH TEXAS TOLLWAY AUTHORITY	
1992	791689	2/15/2022	66.62	NORTH TEXAS TOLLWAY AUTHORITY	
1992	791690	2/15/2022	4.24	NORTH TEXAS TOLLWAY AUTHORITY	
1992	791691	2/15/2022	33.68	NORTH TEXAS TOLLWAY AUTHORITY	
1992	791692	2/15/2022	72.10	NORTH TEXAS TOLLWAY AUTHORITY	



Fund	Ck #	Ck Date	Total	Name	DBA
1992	791693	2/15/2022	146.66	NORTH TEXAS TOLLWAY AUTHORITY	
1992	791694	2/15/2022	205.46	NORTH TEXAS TOLLWAY AUTHORITY	
1992	791695	2/15/2022	5.10	NORTH TEXAS TOLLWAY AUTHORITY	
1992	791828	2/18/2022	179.40	NORTH TEXAS TOLLWAY AUTHORITY	
1992	791829	2/18/2022	296.52	NORTH TEXAS TOLLWAY AUTHORITY	
1992	791957	2/22/2022	55.36	NORTH TEXAS TOLLWAY AUTHORITY	
1992	791958	2/22/2022	58.54	NORTH TEXAS TOLLWAY AUTHORITY	
1992	791959	2/22/2022	59.18	NORTH TEXAS TOLLWAY AUTHORITY	
1992	791960	2/22/2022	304.29	NORTH TEXAS TOLLWAY AUTHORITY	
1992	791961	2/22/2022	66.16	NORTH TEXAS TOLLWAY AUTHORITY	
1992	791962	2/22/2022	38.24	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792075	2/25/2022	488.30	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792076	2/25/2022	4.24	NORTH TEXAS TOLLWAY AUTHORITY	
1992	792077	2/25/2022	175.87	NORTHERN TRINITY GRNDWTER CONS.DIST	
1992	791087	2/11/2022	459.15	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	791830	2/18/2022	195.96	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	792078	2/25/2022	200.00	NICOLE H. NUMA	
1992	790940	2/8/2022	1,050.00	ERICH HOGAN OECHSLE	
1992	790838	2/3/2022	4,290.56	OFFICE DEPOT	
1992	790945	2/8/2022	11,408.53	OFFICE DEPOT	
1992	791088	2/11/2022	1,172.93	OFFICE DEPOT	
1992	791698	2/15/2022	9,738.72	OFFICE DEPOT	
1992	791964	2/22/2022	5,497.42	OFFICE DEPOT	
1992	792081	2/25/2022	5,636.05	OFFICE DEPOT	
1992	791831	2/18/2022	330.00	OLEN WILLIAMS-SALES & SER	
1992	792082	2/25/2022	896.66	OLEN WILLIAMS-SALES & SER	
1992	791090	2/11/2022	1,309.80	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	791699	2/15/2022	368.87	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	791700	2/15/2022	333.71	OTC BRANDS	DBA ORIENTAL TRADING
1992	790946	2/8/2022	1,125.00	SHAUN O'SULLIVAN	
1992	791832	2/18/2022	450.00	SHAUN O'SULLIVAN	
1992	792083	2/25/2022	468.75	SHAUN O'SULLIVAN	
1992	791834	2/18/2022	150.00	JAMIE OVALLE	
1992	791702	2/15/2022	250.00	CHRISTIE RENE' OVERTON	
1992	790947	2/8/2022	39.05	SAUL PADILLA	
1992	790948	2/8/2022	526.46	PENDER'S MUSIC COMPANY	
1992	791091	2/11/2022	205.00	PENDER'S MUSIC COMPANY	
1992	792085	2/25/2022	65.00	PENDER'S MUSIC COMPANY	
1992	790949	2/8/2022	100.65	PEPSI-COLA	
1992	791092	2/11/2022	171.98	PEPSI-COLA	
1992	791965	2/22/2022	399.89	PERMA-BOUND BOOKS	
1992	790951	2/8/2022	321.00	PETTY CASH/RENETTE JOHNSON	
1992	791705	2/15/2022	398.00	PITSCO INC	
1992	792087	2/25/2022	2,101.85	PITSCO INC	
1992	791836	2/18/2022	6,580.65	PLANO OFFICE SUPPLY	
1992	790952	2/8/2022	288.31	PLAYSCRIPTS INC	
1992	791837	2/18/2022	214.79	PLYWOOD CO OF FT WORTH	
1992	792088	2/25/2022	52.18	POCKET NURSE ENTERPRISES INC	
1992	791838	2/18/2022	200.00	LISA DANIELLE POLIDORO	
1992	791839	2/18/2022	681.55	POLLOCK INVESTMENTS INCORPORATED	
1992	792090	2/25/2022	95.65	POSITIVE PROMOTIONS	
1992	791706	2/15/2022	314.00	POSITIVE PROOF INC	
1992	792091	2/25/2022	700.00	PRIDE OF MUSIC FESTIVALS LLC	
1992	791840	2/18/2022	212.00	QBS LLC	
1992	790844	2/3/2022	243.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	791094	2/11/2022	49.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	791841	2/18/2022	60.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE

Fund	Ck #	Ck Date	Total	Name	DBA
1992	791842	2/18/2022	15,300.00	QUALITY HARDWOOD FLOORS, INC	
1992	790953	2/8/2022	1,496.80	R.A.I.D. CORPS SOUTHWEST INC	
1992	790954	2/8/2022	50.54	SUSAN R RANKINS	
1992	791843	2/18/2022	196.00	JACK M RASMUSSEN	
1992	792092	2/25/2022	39.05	DEREK S RAY	
1992	792093	2/25/2022	21,529.00	RECORDS CONSULTANTS, INC	
1992	791096	2/11/2022	682.55	MONSON INC.	DBA RDA PROMART
1992	790845	2/3/2022	76.00	REALITYWORKS INC	
1992	792094	2/25/2022	37.00	REALITYWORKS INC	
1992	790955	2/8/2022	170.11	REALLY GOOD STUFF LLC	
1992	791844	2/18/2022	224.43	REALLY GOOD STUFF LLC	
1992	790847	2/3/2022	616.00	REALLY GREAT READING COMPANY, LLC	
1992	791097	2/11/2022	376.90	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1992	791098	2/11/2022	1,361.95	REEDER DISTRIBUTORS INC	
1992	790956	2/8/2022	3.16	DALESA LEIGH REEVES	
1992	790849	2/3/2022	236.00	MICHAEL D. MILLER	
1992	791845	2/18/2022	962.00	MICHAEL D. MILLER	
1992	790957	2/8/2022	2,986.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1992	791966	2/22/2022	309.13	REV ROBOTICS LLC	
1992	791099	2/11/2022	31.00	ANDREA RICHEY	
1992	792096	2/25/2022	9,964.35	ALL AMERICAN SPORTS CORP.	
1992	791100	2/11/2022	123.37	RIO MAMBO COLLEYVILLE INC	
1992	790958	2/8/2022	937.50	CHRISTOPHER B. ROSE	
1992	791846	2/18/2022	768.75	CHRISTOPHER B. ROSE	
1992	791847	2/18/2022	431.25	CHRISTOPHER B. ROSE	
1992	792098	2/25/2022	1,125.00	CHRISTOPHER B. ROSE	
1992	791101	2/11/2022	2,294.37	RUSH TRUCK CENTERS OF TX	
1992	791103	2/11/2022	505.88	SAFETY-KLEEN SYSTEMS, INC	
1992	791967	2/22/2022	269.32	SALLY'S BEAUTY SUPPLY	
1992	790959	2/8/2022	956.38	SAM PACK'S FIVE STAR FORD	
1992	791104	2/11/2022	700.00	REYES SANCHEZ	
1992	791848	2/18/2022	337.50	MATTHEW C. SANDERS	
1992	791968	2/22/2022	200.00	AMBER NICOLE SANTORI	
1992	791105	2/11/2022	327.20	VWR INT'L	
1992	791707	2/15/2022	474.60	VWR INT'L	
1992	791849	2/18/2022	75.36	VWR INT'L	
1992	790853	2/3/2022	23.37	SCHOOL SPECIALTY	
1992	792100	2/25/2022	65.84	SCHOOL SPECIALTY	
1992	791851	2/18/2022	343.22	ENNIS MANAGEMENT LP	
1992	792101	2/25/2022	989.55	SCHOOL HEALTH CORPORATION	
1992	790854	2/3/2022	7.79	SCHOOL SPECIALTY, LLC	
1992	791108	2/11/2022	129.21	SCHOOL SPECIALTY, LLC	
1992	791710	2/15/2022	57.18	SCHOOL SPECIALTY, LLC	
1992	791854	2/18/2022	231.55	SCHOOL SPECIALTY, LLC	
1992	791970	2/22/2022	86.56	SCHOOL SPECIALTY, LLC	
1992	792102	2/25/2022	928.06	SCHOOL SPECIALTY, LLC	
1992	791971	2/22/2022	367.50	JYRA SCHULER	
1992	790857	2/3/2022	752.20	SHOES FOR CREWS, LLC	
1992	790962	2/8/2022	450.00	CODY SKINNER	
1992	791855	2/18/2022	375.00	CODY SKINNER	
1992	790858	2/3/2022	105.00	LUCY M. SNEARLEY	
1992	790859	2/3/2022	402.50	LUCY M. SNEARLEY	
1992	791111	2/11/2022	199.50	SOMMER ASSOCIATES LLC	
1992	791711	2/15/2022	199.50	SOMMER ASSOCIATES LLC	
1992	791112	2/11/2022	2,752.31	SOUTHERN TIRE MART, LLC	
1992	791114	2/11/2022	6,141.93	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	792104	2/25/2022	1,000.00	SPHERO, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	791973	2/22/2022	230.00	DOUGLAS JOHN SPORRER	
1992	791115	2/11/2022	1,815.74	STAPLES INC	
1992	791713	2/15/2022	299.13	STAPLES INC	
1992	791975	2/22/2022	159.65	STAPLES INC	
1992	792106	2/25/2022	1,160.61	STAPLES INC	
1992	790964	2/8/2022	1,200.00	JENNIFER STARK	
1992	792107	2/25/2022	1,500.00	JENNIFER STARK	
1992	791856	2/18/2022	39.05	NAYTHAN STEELE	
1992	790965	2/8/2022	300.00	KRISTIN JOYCE STEWART	
1992	790860	2/3/2022	3,280.00	STONE FACIA OF TEXAS	
1992	792108	2/25/2022	12,750.00	SCHURING ENTERPRISES LLC	
1992	791857	2/18/2022	900.00	SIGMA SURVEILLANCE, INC	
1992	790862	2/3/2022	725.00	BRBM PUBLISHING LLC	
1992	790863	2/3/2022	0.00	BRADLEY SYMANK	
1992	791859	2/18/2022	1,100.00	BRADLEY SYMANK	
1992	791860	2/18/2022	600.00	BRADLEY SYMANK	
1992	792109	2/25/2022	400.00	BRADLEY SYMANK	
1992	791120	2/11/2022	325.00	TEXAS ASSN GIFTED/TALENTED	
1992	792110	2/25/2022	3,000.00	TASB RISK MANAGEMENT FUND	
1992	791121	2/11/2022	120.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1992	790968	2/8/2022	330.00	TX ASSN SCH PERSONNEL ADMIN	
1992	792111	2/25/2022	285.00	TX ASSN SEC SCH PRINCIPAL	
1992	790969	2/8/2022	200.00	IVAN ALEXANDER TERRIQUEZ	
1992	790866	2/3/2022	7,754.04	AIR RELIEF TECHNOLOGIES INC	
1992	791862	2/18/2022	120.00	TEXAS AGRICULTURAL EXT SERVICE	
1992	791863	2/18/2022	97,918.72	TEXAS AIRSYSTEMS, LLC	
1992	791979	2/22/2022	2,910.00	TEXAS COMPUTER EDUCATION ASSOC.	
1992	791717	2/15/2022	125.00	TEXAS DEPARTMENT OF AGRICULTURE	
1992	791123	2/11/2022	250.00	TEXAS LIBRARY ASSN.	
1992	791864	2/18/2022	260.00	TEXAS LIBRARY ASSN.	
1992	791981	2/22/2022	235.20	THE MLD GROUP LLC	
1992	790867	2/3/2022	1,500.00	TEXAS STAR	
1992	791718	2/15/2022	75.00	TEXAS STAR BAKERY	
1992	791982	2/22/2022	156.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1992	790970	2/8/2022	330.00	SASHA LONG	
1992	791719	2/15/2022	1,944.50	THE TENNIS SHOP	
1992	790868	2/3/2022	2,451.83	THYSSENKRUPP ELEVATOR	
1992	791867	2/18/2022	585.27	THYSSENKRUPP ELEVATOR	
1992	791984	2/22/2022	14,400.00	TK EDUCATION CONSULTING	
1992	790869	2/3/2022	250.00	TRACY L. SPRINKLE	
1992	791128	2/11/2022	920.59	CHARLES LAMB	
1992	791721	2/15/2022	57.50	CHARLES LAMB	
1992	791868	2/18/2022	605.00	CHARLES LAMB	
1992	792115	2/25/2022	3,052.80	CHARLES LAMB	
1992	791722	2/15/2022	1,125.00	RCB VENTURES LLC	
1992	790852	2/3/2022	214.92	SCHOOL SPECIALTY, INC	
1992	790971	2/8/2022	8.50	BANNER CELEBRATION HOLDINGS LLC	
1992	791985	2/22/2022	170.00	BANNER CELEBRATION HOLDINGS LLC	
1992	792116	2/25/2022	15.00	BANNER CELEBRATION HOLDINGS LLC	
1992	791986	2/22/2022	367.50	HAYDEN TURNER	
1992	790972	2/8/2022	300.00	TUXEDO CONNECT, LLC	
1992	791987	2/22/2022	989.00	TUXEDO CONNECT, LLC	
1992	792117	2/25/2022	1,935.00	TUXEDO CONNECT, LLC	
1992	792113	2/25/2022	3,612.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1992	791723	2/15/2022	25,989.50	U.S. VENTURE, INC	
1992	792118	2/25/2022	17,927.05	U.S. VENTURE, INC	
1992	791724	2/15/2022	251.61	ULINE	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	791870	2/18/2022	109.64	ULINE	
1992	792119	2/25/2022	762.73	ULINE	
1992	792120	2/25/2022	16.11	UNISHIPPERS	
1992	791871	2/18/2022	495.29	BSN SPORTS, INC.	
1992	791130	2/11/2022	355.50	VARI SALES CORPORATION	
1992	791988	2/22/2022	445.50	VARI SALES CORPORATION	
1992	790975	2/8/2022	6,095.43	VONAGE BUSINESS INC	
1992	790872	2/3/2022	2,672.45	WAL-MART	
1992	792121	2/25/2022	3,822.44	WALSH GALLEGOS TREVINO KYLE	
1992	790873	2/3/2022	39.61	WARDS NATURAL SCIENCE EST	
1992	791131	2/11/2022	104.98	WARDS NATURAL SCIENCE EST	
1992	792122	2/25/2022	222.24	WARDS NATURAL SCIENCE EST	
1992	791990	2/22/2022	6,544.05	WE BUILD FUN INC	
1992	791872	2/18/2022	2,000.00	WEAVER AND TIDWELL, L.L.P	
1992	CC91286	2/11/2022	553.18	WELLS FARGO	
1992	CC91288	2/11/2022	759.59	WELLS FARGO	
1992	790976	2/8/2022	431.95	WEST MUSIC CO.	
1992	791132	2/11/2022	1,957.00	WEST MUSIC CO.	
1992	791991	2/22/2022	51.12	WEST MUSIC CO.	
1992	790875	2/3/2022	397.22	WESTONE LABORATORIES INC	
1992	790876	2/3/2022	172.43	SUE E SCHULZ	
1992	791133	2/11/2022	50.00	SUE E SCHULZ	
1992	791873	2/18/2022	24.70	SUE E SCHULZ	
1992	792124	2/25/2022	197.60	SUE E SCHULZ	
1992	791874	2/18/2022	39.05	JASON B. WHITEHEAD	
1992	790978	2/8/2022	70.00	GEORGE WESLEY WHITEHOUSE	
1992	791875	2/18/2022	39.94	DANIEL E WILKINSON	
1992	790877	2/3/2022	300.00	CORA WINSTEAD	
1992	790878	2/3/2022	400.00	CORA WINSTEAD	
1992	791876	2/18/2022	700.00	CORA WINSTEAD	
1992	791992	2/22/2022	200.00	CORA WINSTEAD	
1992	790879	2/3/2022	525.00	WINSTON WATER COOLER LTD	
1992	791878	2/18/2022	525.00	WINSTON WATER COOLER LTD	
1992	791993	2/22/2022	575.00	WINSTON WATER COOLER LTD	
1992	790880	2/3/2022	53.36	MELINDA ANN BYRD WOODS	
1992	791995	2/22/2022	15.00	MELINA SHEILA WOUTERS	
1992	791134	2/11/2022	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1992	791879	2/18/2022	1,322.56	DAHILL OFFICE TECHNOLOGY CORP	
1992	791880	2/18/2022	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1992	791999	2/22/2022	34,840.78	DAHILL OFFICE TECHNOLOGY CORP	
1992	790881	2/3/2022	498.21	XL PARTS, LLC	
1992	791135	2/11/2022	130.14	XL PARTS, LLC	
1992	791881	2/18/2022	349.20	XL PARTS, LLC	
1992	791136	2/11/2022	355.90	YOUNG MUSICIANS, INC.	
1992	790882	2/3/2022	122.26	ZIMMERER KUBOTA & EQUIPMENT INC	

1992 Total 1,967,323.14

## Child Nutrition Fund Disbursements

02/01/2022 - 02/28/2022

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
2402	790776	2/3/2022	317.20	BARSCO	
2402	791654	2/15/2022	691.93	BARSCO	
2402	MC74730	2/23/2022	124.57	JP MORGAN CHASE BANK, NA	
2402	790785	2/3/2022	5,712.19	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	791011	2/11/2022	7,561.00	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	791662	2/15/2022	2,001.26	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	791919	2/22/2022	5,386.87	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	791922	2/22/2022	55.00	CROWN EQUIPMENT CORP	
2402	790788	2/3/2022	14,053.27	DEAN DAIRY CORPORATE LLC	
2402	791019	2/11/2022	27,464.75	DEAN DAIRY CORPORATE LLC	
2402	791666	2/15/2022	17,321.25	DEAN DAIRY CORPORATE LLC	
2402	791767	2/18/2022	11,231.75	DEAN DAIRY CORPORATE LLC	
2402	791926	2/22/2022	17,910.28	DEAN DAIRY CORPORATE LLC	
2402	792030	2/25/2022	31,676.52	DEAN DAIRY CORPORATE LLC	
2402	791028	2/11/2022	3,875.00	E-CONTROL SYSTEMS, INC	
2402	791042	2/11/2022	68.40	HAGAR RESTAURANT EQUIP SVC INC	
2402	791939	2/22/2022	19.20	BEATRICE ICHOKU	
2402	790917	2/8/2022	2.69	BNR STORE 4, LLC	
2402	790822	2/3/2022	1,523.43	KURZ & CO	
2402	791064	2/11/2022	2,979.73	KURZ & CO	
2402	791681	2/15/2022	1,562.93	KURZ & CO	
2402	791950	2/22/2022	2,187.87	KURZ & CO	
2402	791068	2/11/2022	2,714.16	LASER SECURITY RESPONSE, INC.	
2402	791814	2/18/2022	118.15	LINDA MARWOFA	
2402	791075	2/11/2022	60.10	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2402	791076	2/11/2022	5,917.40	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2402	790945	2/8/2022	97.10	OFFICE DEPOT	
2402	791964	2/22/2022	2,204.72	OFFICE DEPOT	
2402	791703	2/15/2022	605.20	WHALEY FOODSERVICE LLC	
2402	791839	2/18/2022	-24.56	POLLOCK INVESTMENTS INCORPORATED	
2402	792089	2/25/2022	59.94	POLLOCK INVESTMENTS INCORPORATED	
2402	790843	2/3/2022	5,010.00	PORTIONPAC CHEMICAL CORPORATION	
2402	790848	2/3/2022	84.15	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
2402	791975	2/22/2022	245.92	STAPLES INC	
2402	790865	2/3/2022	50,942.56	SYSCO DALLAS INC	
2402	790967	2/8/2022	40,297.56	SYSCO DALLAS INC	
2402	791119	2/11/2022	113,598.78	SYSCO DALLAS INC	
2402	791716	2/15/2022	127,075.76	SYSCO DALLAS INC	
2402	791978	2/22/2022	61,819.34	SYSCO DALLAS INC	
2402	791126	2/11/2022	13,619.49	THE MASTERS DISTRIBUTION SYSTEMS	
2402	791866	2/18/2022	8,406.96	THE MASTERS DISTRIBUTION SYSTEMS	
2402	791725	2/15/2022	39.65	UNITED REFRIGERATION INC	
2402	790979	2/8/2022	14.27	MELODY WILSON	
2402	791999	2/22/2022	130.29	DAHILL OFFICE TECHNOLOGY CORP	
<b>2402</b>	<b>Total</b>		<b>586,764.03</b>		

**May 2018 Bond Capital Projects Fund Disbursements**  
02/01/2022 - 02/28/2022

**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	792005	2/25/2022	6,834.39	AMAZON.COM LLC	
6978	791768	2/18/2022	76,800.00	DELL MARKETING LP	
6978	791040	2/11/2022	1,272.50	GME CONSULTING SVCS, INC	
6978	790809	2/3/2022	4,938.29	HUCKABEE & ASSOCIATES INC	
6978	790810	2/3/2022	11,193.70	HUCKABEE & ASSOCIATES INC	
6978	790811	2/3/2022	5,555.90	HUCKABEE & ASSOCIATES INC	
6978	790812	2/3/2022	6,460.06	HUCKABEE & ASSOCIATES INC	
6978	790814	2/3/2022	6,604.83	HUCKABEE & ASSOCIATES INC	
6978	790818	2/3/2022	173,912.70	IMPERIAL CONSTRUCTION, INC	
6978	790832	2/3/2022	1,510.49	MOVE SOLUTIONS LTD	
6978	790840	2/3/2022	19,818.50	PARAGON SCI, LP	
6978	790841	2/3/2022	19,818.50	PARAGON SCI, LP	
6978	790861	2/3/2022	13,040.03	SUPERIOR FIBER & DATA SERVICES	
6978	791858	2/18/2022	3,960.97	SUPERIOR FIBER & DATA SERVICES	
6978	790903	2/8/2022	650.00	DAHILL OFFICE TECHNOLOGY CORP	
<b>6978</b>	<b>Total</b>		352,370.86		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6992	MC74743	2/23/2022	1,005.50	JP MORGAN CHASE BANK, NA	
6992	791772	2/18/2022	602.00	ENVIRO SERVICES INC	
6992	791040	2/11/2022	1,872.75	GME CONSULTING SVCS, INC	
6992	790813	2/3/2022	33,983.95	HUCKABEE & ASSOCIATES INC	
6992	791852	2/18/2022	1,324.00	SCHOOL HEALTH CORPORATION	
<b>6992</b>	<b>Total</b>		38,788.20		

## Campus Activity Fund Disbursements

02/01/2022 - 02/28/2022

**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
4612	790986	2/11/2022	396.00	PATRICIA THORNTON	DBA A GREAT IDEA
4612	790766	2/3/2022	160.00	ALBERT ALBERTO JR	
4612	791638	2/15/2022	240.00	ALBERT ALBERTO JR	
4612	792002	2/25/2022	96.33	ALBERTSON'S STORE #4262	
4612	791729	2/18/2022	560.27	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4612	791640	2/15/2022	393.00	BBGM INC.	DBA ALLEY CATS HURST
4612	792004	2/25/2022	2,283.83	BBGM INC.	DBA ALLEY CATS HURST
4612	790768	2/3/2022	223.97	AMAZON.COM LLC	
4612	790991	2/11/2022	139.93	AMAZON.COM LLC	
4612	791900	2/22/2022	89.46	AMAZON.COM LLC	
4612	792006	2/25/2022	111.33	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4612	791646	2/15/2022	78.48	AT&T	
4612	790773	2/3/2022	275.44	B & H PHOTO & ELECTRONICS CORP	
4612	791736	2/18/2022	533.37	B & H PHOTO & ELECTRONICS CORP	
4612	790889	2/8/2022	140.00	ALLISON BALLA	
4612	790890	2/8/2022	167.09	BARNES & NOBLE BOOKSTORE	
4612	790780	2/3/2022	12,375.38	BSN SPORTS, INC.	
4612	790997	2/11/2022	1,700.00	BSN SPORTS, INC.	
4612	791745	2/18/2022	1,330.14	BURMAX CO, INC.	
4612	792016	2/25/2022	430.00	COOPER 2 LLC	
4612	790894	2/8/2022	730.00	CASA MANANA MUSICALS INC	
4612	MC74716	2/23/2022	124.07	JP MORGAN CHASE BANK, NA	
4612	MC74718	2/23/2022	243.70	JP MORGAN CHASE BANK, NA	
4612	MC74719	2/23/2022	624.33	JP MORGAN CHASE BANK, NA	
4612	MC74721	2/23/2022	100.00	JP MORGAN CHASE BANK, NA	
4612	MC74722	2/23/2022	2,365.19	JP MORGAN CHASE BANK, NA	
4612	MC74723	2/23/2022	333.04	JP MORGAN CHASE BANK, NA	
4612	MC74724	2/23/2022	33.44	JP MORGAN CHASE BANK, NA	
4612	MC74727	2/23/2022	109.00	JP MORGAN CHASE BANK, NA	
4612	MC74728	2/23/2022	71.09	JP MORGAN CHASE BANK, NA	
4612	MC74742	2/23/2022	660.00	JP MORGAN CHASE BANK, NA	
4612	MC74744	2/23/2022	114.74	JP MORGAN CHASE BANK, NA	
4612	791750	2/18/2022	5,697.20	GIVEN GRACE INC	
4612	791912	2/22/2022	787.57	GIVEN GRACE INC	
4612	791002	2/11/2022	472.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4612	791913	2/22/2022	187.25	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4612	791003	2/11/2022	325.00	RONALD CHRISTOPHER	
4612	791124	2/11/2022	6,750.00	COLLEGE ENTRANCE EXAMINATION BOARD	
4612	791918	2/22/2022	280.00	LEGENDS HOSPITALITY, LLC	
4612	790786	2/3/2022	154.00	CRESCENT HILLS WATER	
4612	791013	2/11/2022	282.83	D & J SPORTS	
4612	791014	2/11/2022	670.00	DALLAS ARBORETUM & BOTANICAL GARDEN	
4612	791015	2/11/2022	283.00	VANESSA LYNN DAVIS	
4612	791020	2/11/2022	775.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4612	790904	2/8/2022	70.00	TONY DEBRUNO	
4612	791927	2/22/2022	70.00	TONY DEBRUNO	
4612	790790	2/3/2022	198.22	DEMCO, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	792032	2/25/2022	45.94	DEMCO, INC.	
4612	791023	2/11/2022	127.70	DRAMATISTS PLAY SERVICE INC	
4612	792034	2/25/2022	200.00	DRAMATISTS PLAY SERVICE INC	
4612	790906	2/8/2022	70.00	MATTHEW DUNSWORTH	
4612	791930	2/22/2022	70.00	MATTHEW DUNSWORTH	
4612	790794	2/3/2022	1,979.17	EDUCATION GALAXY LLC	
4612	791669	2/15/2022	25.00	EDUCATION IN ACTION	
4612	791931	2/22/2022	4,392.85	ELITE SPORTSWEAR LTD	
4612	791030	2/11/2022	340.00	JAIME ESPOSITO	
4612	791932	2/22/2022	240.00	JAIME ESPOSITO	
4612	792038	2/25/2022	250.00	CLIFTON EVANS	
4612	791670	2/15/2022	143.00	FUTURE BUSINESS LEADERS OF AMERICA	
4612	790798	2/3/2022	103.50	DAIOHS USA	DBA FIRST CHOICE SERVICES
4612	791033	2/11/2022	416.06	DAIOHS USA	DBA FIRST CHOICE SERVICES
4612	791034	2/11/2022	60.95	DAIOHS USA	DBA FIRST CHOICE SERVICES
4612	791780	2/18/2022	71.61	FOLLETT SCHOOL SOLUTIONS, INC.	
4612	791781	2/18/2022	419.13	FOLLETT SCHOOL SOLUTIONS, INC.	
4612	791783	2/18/2022	900.00	FORT WORTH HERITAGE DEVELOPMENT LLC	
4612	791038	2/11/2022	1,080.00	BARRY FULLER	
4612	791787	2/18/2022	194.25	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	792044	2/25/2022	314.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	790802	2/3/2022	102.56	BJPG, LLC	DBA GLADDEN WATER
4612	791672	2/15/2022	535.50	GRAPHICS STORE	
4612	790808	2/3/2022	280.32	HOME DEPOT CREDIT SERVICES	
4612	791046	2/11/2022	349.50	COURTNEY HOPKINS	
4612	790816	2/3/2022	3,000.00	VO FAMILY ENTERPRISES LLC	
4612	790819	2/3/2022	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	791047	2/11/2022	1,139.62	IT'Z FEC EULESS, LCC	DBA IT'Z
4612	790920	2/8/2022	183.60	JASON'S DELI	
4612	791048	2/11/2022	97.00	JASON'S DELI	
4612	791052	2/11/2022	896.75	JASON'S DELI	
4612	791798	2/18/2022	88.62	JASON'S DELI	
4612	791942	2/22/2022	87.67	JASON'S DELI	
4612	791944	2/22/2022	92.26	JASON'S DELI	
4612	791800	2/18/2022	178.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4612	791054	2/11/2022	533.25	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4612	791055	2/11/2022	319.95	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4612	791056	2/11/2022	509.55	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4612	791057	2/11/2022	592.50	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4612	791058	2/11/2022	414.75	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4612	791059	2/11/2022	545.10	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4612	791060	2/11/2022	580.65	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4612	791677	2/15/2022	355.50	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4612	790925	2/8/2022	26.50	JW PEPPER OF DALLAS/FT WORTH	
4612	791061	2/11/2022	112.73	JW PEPPER OF DALLAS/FT WORTH	
4612	791947	2/22/2022	36.00	JW PEPPER OF DALLAS/FT WORTH	
4612	791680	2/15/2022	105.37	KROGER CO	
4612	791065	2/11/2022	834.25	LA HACIENDA RANCH	
4612	791066	2/11/2022	49.99	LAKESHORE PARENT, LLC	
4612	791069	2/11/2022	223.46	LEWISVILLE ISD	
4612	791072	2/11/2022	100.00	BESIMARS LLC	
4612	791952	2/22/2022	139.90	BESIMARS LLC	
4612	790829	2/3/2022	250.00	RHONDA K MCTEE	
4612	791685	2/15/2022	330.00	PERFORMANCE HEALTH SUPPLY, INC.	



<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4612	792066	2/25/2022	732.00	METRO BLUELINE LLC	
4612	790934	2/8/2022	70.00	IBRAHIM NAGIM	
4612	792071	2/25/2022	633.27	NETSYNC NETWORK SOLUTIONS	
4612	790945	2/8/2022	226.15	OFFICE DEPOT	
4612	791088	2/11/2022	54.96	OFFICE DEPOT	
4612	791698	2/15/2022	493.25	OFFICE DEPOT	
4612	791964	2/22/2022	261.81	OFFICE DEPOT	
4612	792082	2/25/2022	1,793.34	OLEN WILLIAMS-SALES & SER	
4612	791699	2/15/2022	555.72	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4612	790839	2/3/2022	98.55	OTC BRANDS	DBA ORIENTAL TRADING
4612	791835	2/18/2022	400.00	JAIME NICOLE PARKER	
4612	791704	2/15/2022	767.00	PEPSI-COLA	
4612	790950	2/8/2022	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4612	790842	2/3/2022	300.00	MARY JANE PHILLIPS	
4612	792091	2/25/2022	200.00	PRIDE OF MUSIC FESTIVALS LLC	
4612	791093	2/11/2022	2,340.00	PSAT/NMSQT	
4612	791095	2/11/2022	90.00	NICK QUATTROCCHI	
4612	791844	2/18/2022	75.12	REALLY GOOD STUFF LLC	
4612	792095	2/25/2022	300.00	RICHLAND HIGH SCHOOL	
4612	792097	2/25/2022	159.95	ROSA'S CAFE & TORTILLA FACTORY LTD	
4612	791969	2/22/2022	2,181.90	SCHOLASTIC	
4612	791106	2/11/2022	955.50	SCHOLASTIC BOOK FAIRS	
4612	791107	2/11/2022	21.00	SCHOLASTIC BOOK FAIRS	
4612	791850	2/18/2022	3,695.09	SCHOLASTIC BOOK FAIRS	
4612	791109	2/11/2022	30.00	JYRA SCHULER	
4612	790855	2/3/2022	321.00	DIANA SCHULTZ	
4612	790856	2/3/2022	39.00	SHELTON'S WATER	
4612	790960	2/8/2022	49.00	SHELTON'S WATER	
4612	790961	2/8/2022	39.00	SHELTON'S WATER	
4612	790963	2/8/2022	300.00	ALLISON SKRASEK	
4612	791972	2/22/2022	400.00	SOUTHWEST EMBLEM	
4612	792103	2/25/2022	475.00	HIL INTERESTS	DBA SPEEDPRO IMAGING FT. WORTH
4612	792104	2/25/2022	1,854.98	SPHERO, INC	
4612	791974	2/22/2022	282.00	DOUGLAS JOHN SPORRER	
4612	791712	2/15/2022	40.00	DARREN SPURGEON	
4612	792106	2/25/2022	80.68	STAPLES INC	
4612	790862	2/3/2022	17.50	BRBM PUBLISHING LLC	
4612	791861	2/18/2022	54.00	ALISSA TAYLOR	
4612	792112	2/25/2022	932.00	ALISSA TAYLOR	
4612	791123	2/11/2022	155.00	TEXAS LIBRARY ASSN.	
4612	791865	2/18/2022	78.55	TEXAS STAR	
4612	791983	2/22/2022	3,211.54	THE C D HARTNETT CO.	
4612	792114	2/25/2022	547.60	TIFF'S TREATS RBD, INC	
4612	791129	2/11/2022	82.50	BANNER CELEBRATION HOLDINGS LLC	
4612	791869	2/18/2022	840.00	UIL MUSIC REGION 31	
4612	790973	2/8/2022	450.00	UNIV OF TX ARLINGTON PLANETARIUM	
4612	790974	2/8/2022	70.00	LEONARD VITEK	
4612	791989	2/22/2022	70.00	LEONARD VITEK	
4612	790872	2/3/2022	1,343.04	WAL-MART	
4612	790874	2/3/2022	77.77	WATERLOGIC USA INC	
4612	CC91287	2/11/2022	2,511.36	WELLS FARGO	
4612	791726	2/15/2022	169.00	SUE E SCHULZ	
4612	791873	2/18/2022	76.86	SUE E SCHULZ	
4612	792124	2/25/2022	129.04	SUE E SCHULZ	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4612	791877	2/18/2022	44.00	CORA WINSTEAD	
4612	792125	2/25/2022	60.00	CORA WINSTEAD	
4612	790980	2/8/2022	1,350.00	WINSTON WATER COOLER LTD	
4612	790981	2/8/2022	5,903.00	WORLD'S FINEST CHOCOLATE	
4612	791994	2/22/2022	1,745.00	WORLD'S FINEST CHOCOLATE	
4612	790982	2/8/2022	70.00	RANDY WYNN	
4612	791760	2/18/2022	26.25	DAHILL OFFICE TECHNOLOGY CORP	
4612	791999	2/22/2022	210.00	DAHILL OFFICE TECHNOLOGY CORP	
<b>4612</b>	<b>Total</b>		109,708.48		

## Special Revenue Funds Disbursements

02/01/2022 - 02/28/2022

**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
2112	791000	2/11/2022	81.87	CATAPULT LEARNING WEST LLC	
2112	791748	2/18/2022	81.87	CATAPULT LEARNING WEST LLC	
2112	790846	2/3/2022	412.68	REALLY GOOD STUFF LLC	
<b>2112</b>	<b>Total</b>		576.42		
2242	791709	2/15/2022	312.56	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
2242	791853	2/18/2022	652.25	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
2242	790823	2/3/2022	211.75	LAKESHORE PARENT, LLC	
2242	790833	2/3/2022	600.00	MULTI-HEALTH SYSTEMS INC	
2242	791701	2/15/2022	215.00	OTICON INC	
2242	791833	2/18/2022	55.00	OTICON INC	
2242	791687	2/15/2022	233.20	PEARSON INC	
2242	791708	2/15/2022	668.70	SCHOOL HEALTH CORPORATION	
2242	791127	2/11/2022	404.18	THERAPY SHOPPE INC	
<b>2242</b>	<b>Total</b>		3,352.64		
2442	792005	2/25/2022	212.45	AMAZON.COM LLC	
2442	791652	2/15/2022	97.40	B & H PHOTO & ELECTRONICS CORP	
2442	790893	2/8/2022	1,990.20	CAROLINA BIOLOGICAL SUPPLY CO	
2442	MC74724	2/23/2022	25.00	JP MORGAN CHASE BANK, NA	
2442	791920	2/22/2022	700.00	CRIME SCENE INC	
2442	790905	2/8/2022	537.00	DELL MARKETING LP	
2442	790935	2/8/2022	229.46	THE ARISTOTLE CORP(USEV#59462)	DBA NASCO
2442	791122	2/11/2022	198.00	TEXAS COMPUTER EDUCATION ASSOC.	
2442	790873	2/3/2022	79.70	WARDS NATURAL SCIENCE EST	
2442	791131	2/11/2022	148.56	WARDS NATURAL SCIENCE EST	
<b>2442</b>	<b>Total</b>		4,217.77		
2822	790779	2/3/2022	96.90	BOUND TO STAY BOUND, INC	
2822	791656	2/15/2022	307.31	BOUND TO STAY BOUND, INC	
2822	792012	2/25/2022	14.89	BOUND TO STAY BOUND, INC	
2822	791027	2/11/2022	5,677.40	ERIC ARMIN INC.	
2822	791819	2/18/2022	4,445.00	MIND ABOVE MATTER, LLC	
<b>2822</b>	<b>Total</b>		10,541.50		
2842	791901	2/22/2022	499.98	APPLE COMPUTER INC	
2842	791070	2/11/2022	5,034.98	JENNIFER LEYDA	
2842	791081	2/11/2022	2,360.00	NATALIA PETERSON	
2842	792084	2/25/2022	210.00	OTICON INC	
2842	792086	2/25/2022	59.99	PHONAK HEARING SYSTEMS	
2842	791110	2/11/2022	2,096.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2842	791720	2/15/2022	1,792.00	TRANSLATION & INTERPRETATION NETWORK	
2842	792123	2/25/2022	263.00	WESTERN PSYCHOLOGICAL SERVICES	
<b>2842</b>	<b>Total</b>		12,316.20		
2882	MC74729	2/23/2022	380.00	JP MORGAN CHASE BANK, NA	
<b>2882</b>	<b>Total</b>		380.00		
28B2	791816	2/18/2022	400.00	MENTAL HEALTH AMERICA OF DALLAS	
<b>28B2</b>	<b>Total</b>		400.00		
28E2	791639	2/15/2022	1,232.50	ALC SCHOOLS LLC	
28E2	791676	2/15/2022	9,854.57	HOPSKIPDRIVE, INC	
<b>28E2</b>	<b>Total</b>		11,087.07		
4102	791648	2/15/2022	1,704.99	AT&T	
<b>4102</b>	<b>Total</b>		1,704.99		
46T2	790905	2/8/2022	43,796.25	DELL MARKETING LP	
46T2	791021	2/11/2022	9,135.36	DELL MARKETING LP	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
46T2	791668	2/15/2022	4,442.32	DELL MARKETING LP	
<b>46T2</b>	<b>Total</b>		57,373.93		
4822	MC74735	2/23/2022	3,324.80	JP MORGAN CHASE BANK, NA	
4822	791079	2/11/2022	660.43	MUSIC & ARTS CENTER	
<b>4822</b>	<b>Total</b>		3,985.23		
4882	791730	2/18/2022	1,920.60	AMAZON.COM LLC	
<b>4882</b>	<b>Total</b>		1,920.60		
<b>Grand Total</b>			107,856.35		

## Special Revenue Funds

<b>Fund</b>	<b>Name</b>
2062	Title X, Part C, Education for the Homeless Children & Youth
2112	Title I, Part A, Improving Basic Programs
2242	IDEA - Part B, Formula
2252	IDEA - Part B, Preschool
2422	Summer Feeding Program
2442	Vocational Education - Basic Grant
244R	19-20 Perkins Reserve
2552	Title II, Part A - Teacher & Principal Training and Recruiting
2632	Title, III, Part A, English Language Acquisition & Lang. Enhancement
263I	Title III, Immigrant Education Program
2662	Cares Act/ESSER
2822	ESSER III
2842	IDEA B Formula ARP
2882	Startalk - Building a Legacy
2889	Startalk - Better Together
28B2	Title IV, Part A, Subpart 1
28E2	Homeless I-TEHCY ARP
3852	State Supplemental Visually Impaired (SSVI)
3972	Advance Placement Incentives (AP/IB)
4102	State Textbook Fund
46T2	Campus Technology Fund
4822	HEB ISD Education Foundation
4882	Confucius Classroom
48S2	ESSER Summer School
4958	Campus Based Grants
4952	Campus Based Grants

## Internal Service Funds Disbursements

02/01/2022 - 02/28/2022

**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
7112	791734	2/18/2022	516.89	AT&T WIRELESS SERVICES INC	
7112	790999	2/11/2022	190.00	SONDRA G BUSH	
7112	MC74725	2/23/2022	178.00	JP MORGAN CHASE BANK, NA	
7112	MC74735	2/23/2022	11.52	JP MORGAN CHASE BANK, NA	
7112	MC74736	2/23/2022	739.13	JP MORGAN CHASE BANK, NA	
7112	791660	2/15/2022	537.48	CONTINENTAL WIRELESS INC	
7112	791068	2/11/2022	2,224.14	LASER SECURITY RESPONSE, INC.	
7112	791686	2/15/2022	177.22	OTC BRANDS, INC	
7112	791088	2/11/2022	25.79	OFFICE DEPOT	
7112	791964	2/22/2022	544.11	OFFICE DEPOT	
7112	790851	2/3/2022	212.68	S & S WORLDWIDE	
7112	791102	2/11/2022	90.46	S & S WORLDWIDE	
7112	792099	2/25/2022	53.55	S & S WORLDWIDE	
7112	791115	2/11/2022	51.67	STAPLES INC	
7112	791116	2/11/2022	190.00	JILL E STOESSEL	
7112	790872	2/3/2022	91.49	WAL-MART	
7112	790977	2/8/2022	424.08	MARYANN KAY SNOW	
<b>7112</b>	<b>Total</b>		6,258.21		
7712	790777	2/3/2022	1,898.57	BEN E KEITH COMPANY	
7712	790995	2/11/2022	1,017.66	BEN E KEITH COMPANY	
7712	790872	2/3/2022	151.66	WAL-MART	
<b>7712</b>	<b>Total</b>		3,067.89		
7722	MC74730	2/23/2022	598.60	JP MORGAN CHASE BANK, NA	
7722	790785	2/3/2022	12.60	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7722	791662	2/15/2022	123.71	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7722	791680	2/15/2022	24.94	KROGER CO	
7722	790865	2/3/2022	387.25	SYSCO DALLAS INC	
7722	791119	2/11/2022	725.50	SYSCO DALLAS INC	
7722	791716	2/15/2022	940.41	SYSCO DALLAS INC	
7722	791978	2/22/2022	1,056.31	SYSCO DALLAS INC	
7722	790872	2/3/2022	194.61	WAL-MART	
<b>7722</b>	<b>Total</b>		4,063.93		
<b>Grand Total</b>			13,390.03		

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## Student Agency Fund Disbursements

02/01/2022 - 02/28/2022

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**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.

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
8652	791900	2/22/2022	139.89	AMAZON.COM LLC	
8652	790774	2/3/2022	617.05	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
8652	MC74719	2/23/2022	416.22	JP MORGAN CHASE BANK, NA	
8652	MC74720	2/23/2022	350.00	JP MORGAN CHASE BANK, NA	
8652	MC74722	2/23/2022	152.75	JP MORGAN CHASE BANK, NA	
8652	MC74724	2/23/2022	25.12	JP MORGAN CHASE BANK, NA	
8652	790896	2/8/2022	132.57	GIVEN GRACE INC	
8652	791035	2/11/2022	175.00	FIRST IN TEXAS, INC.	
8652	792043	2/25/2022	124.50	CARTMILL VENTURES LLC	
8652	791698	2/15/2022	8.08	OFFICE DEPOT	
8652	791964	2/22/2022	96.96	OFFICE DEPOT	
8652	792081	2/25/2022	111.94	OFFICE DEPOT	
8652	790850	2/3/2022	1,169.60	REV ROBOTICS LLC	
8652	790872	2/3/2022	226.91	WAL-MART	
<b>8652</b>	<b>Total</b>		3,746.59		