
Disbursements Summary
01/01/2022 - 01/31/2022

Fund	Fund Total
General Fund	1,650,692.16
Child Nutrition Fund	589,313.28
Pre-K Core Knowledge Fund	607.23
May 2018 Bond Capital Projects Fund	1,973,083.39
Locally Defined Capital Projects Fund	18,028.55
Campus Activity Fund	136,135.86
Special Revenue Funds	347,187.89
Internal Service Funds	11,157.94
Student Agency Fund	8,840.92
	4,735,047.22

General Fund Disbursements

01/01/2022 - 01/31/2022

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	789910	1/11/2022	460.00	A TECH TRAINING INC	
1992	790031	1/14/2022	414.70	A/C SUPPLY COMPANY INC	
1992	790032	1/14/2022	1,562.10	ABDO PUBLISHING	
1992	789727	1/7/2022	364.18	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1992	789728	1/7/2022	539.79	ACE MART RESTAURANT SUPPLY	
1992	790534	1/28/2022	200.64	ZUELA RENEE ADOM	
1992	789729	1/7/2022	1,655.00	AEROWAVE TECHNOLOGIES	
1992	790034	1/14/2022	250.00	AEROWAVE TECHNOLOGIES	
1992	790402	1/25/2022	85.00	AEROWAVE TECHNOLOGIES	
1992	789730	1/7/2022	59.60	AIRGAS SOUTHWEST	
1992	789911	1/11/2022	115.12	AIRGAS SOUTHWEST	
1992	790035	1/14/2022	91.92	AIRGAS SOUTHWEST	
1992	790700	1/31/2022	101.44	AIRGAS SOUTHWEST	
1992	789731	1/7/2022	411.09	ALBERTSON'S STORE #4262	
1992	790535	1/28/2022	238.97	ALBERTSON'S STORE #4262	
1992	789912	1/11/2022	59.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	790188	1/18/2022	2,256.36	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	790273	1/21/2022	480.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	790701	1/31/2022	380.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	790037	1/14/2022	259.98	ALLIED ELECTRONICS	
1992	790536	1/28/2022	1,498.23	ALLIED ELECTRONICS	
1992	789634	1/4/2022	700.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1992	790274	1/21/2022	69.66	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1992	790537	1/28/2022	302.29	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1992	789635	1/4/2022	189.16	AMAZON.COM LLC	
1992	789733	1/7/2022	2,108.55	AMAZON.COM LLC	
1992	790039	1/14/2022	993.22	AMAZON.COM LLC	
1992	790189	1/18/2022	2,156.75	AMAZON.COM LLC	
1992	790275	1/21/2022	230.24	AMAZON.COM LLC	
1992	790403	1/25/2022	8,736.77	AMAZON.COM LLC	
1992	790538	1/28/2022	2,929.56	AMAZON.COM LLC	
1992	790040	1/14/2022	49,089.10	AMERICAN AUTOMATIC SPRINKLER	
1992	790404	1/25/2022	850.00	AMERICAN AUTOMATIC SPRINKLER	
1992	790539	1/28/2022	3,560.00	AMERICAN AUTOMATIC SPRINKLER	
1992	790276	1/21/2022	2,048.20	QUALITY CPR CARE, LLC	
1992	790190	1/18/2022	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1992	790540	1/28/2022	35.30	AMERICAN LIBRARY ASSOCIATION	
1992	790041	1/14/2022	1,750.00	AMPLIFIED IT, LLC	
1992	789734	1/7/2022	26,250.00	AMPLIFY EDUCATION, INC.	
1992	790541	1/28/2022	1,464.05	CAMERON RAY ANDERSON	
1992	790042	1/14/2022	250.00	ARLINGTON HIGH SCHOOL	
1992	790277	1/21/2022	390.00	ARLINGTON HIGH SCHOOL	
1992	790703	1/31/2022	65.21	ARROW BOLT & SUPPLY	
1992	790704	1/31/2022	23.00	ARROW RUBBER STAMPS	
1992	789736	1/7/2022	198.00	ASCD	
1992	790280	1/21/2022	89.00	ASCD	
1992	789637	1/4/2022	424.11	AT&T	
1992	789738	1/7/2022	257.66	AT&T	
1992	789739	1/7/2022	312.25	AT&T	
1992	789740	1/7/2022	7,153.31	AT&T	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	790045	1/14/2022	169.03	AT&T	
1992	790046	1/14/2022	118.08	AT&T	
1992	790047	1/14/2022	428.76	AT&T	
1992	790283	1/21/2022	452.08	AT&T	
1992	790705	1/31/2022	254.50	AT&T	
1992	790043	1/14/2022	457.31	AT&T WIRELESS SERVICES INC	
1992	790048	1/14/2022	249.48	AT&T WIRELESS SERVICES INC	
1992	790281	1/21/2022	1,051.92	AT&T WIRELESS SERVICES INC	
1992	789741	1/7/2022	284.00	ATHLETIC SUPPLY INC	
1992	789742	1/7/2022	21,466.17	ATMOS ENERGY CORPORATION	
1992	789638	1/4/2022	1,000.00	AUME MOTION ARTS, LLC	
1992	790542	1/28/2022	2,185.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1992	789913	1/11/2022	451.67	BABE'S ARLINGTON LLC	
1992	790707	1/31/2022	4,624.44	RECOGNITION, INC	
1992	789744	1/7/2022	1,056.42	ROBERT B BALL	
1992	790284	1/21/2022	396.00	PAM BANNER	
1992	789745	1/7/2022	442.66	BARNES & NOBLE BOOKSTORE	
1992	790543	1/28/2022	1,033.70	BARNES & NOBLE BOOKSTORE	
1992	790708	1/31/2022	1,750.28	BARNES & NOBLE BOOKSTORE	
1992	789746	1/7/2022	802.88	BARSCO	
1992	790049	1/14/2022	108.60	BARSCO	
1992	790544	1/28/2022	158.59	BARSCO	
1992	789747	1/7/2022	28.90	RODNEY R BARTHELEMESS	
1992	790407	1/25/2022	200.00	DOYLE BELLVILLE	
1992	790545	1/28/2022	77.00	BENCHMARK EDUCATION CO	
1992	789748	1/7/2022	269.99	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1992	790075	1/14/2022	194.87	DELTA T, LLC	DBA BIG ASS FANS
1992	789640	1/4/2022	190.24	BINSWANGER GLASS CO	
1992	790051	1/14/2022	175.54	BINSWANGER GLASS CO	
1992	789914	1/11/2022	175.00	BIRDVILLE HIGH SCHOOL	
1992	790286	1/21/2022	250.00	BIRDVILLE HIGH SCHOOL	
1992	789915	1/11/2022	3,221.00	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1992	789916	1/11/2022	3,221.00	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1992	790193	1/18/2022	5,806.00	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1992	789917	1/11/2022	392.50	BLICK COMPANY (DICK BLICK)	
1992	790052	1/14/2022	214.88	BLICK COMPANY (DICK BLICK)	
1992	790287	1/21/2022	249.64	BLICK COMPANY (DICK BLICK)	
1992	790546	1/28/2022	1,704.64	BLICK COMPANY (DICK BLICK)	
1992	790710	1/31/2022	15.04	BLICK COMPANY (DICK BLICK)	
1992	789918	1/11/2022	498.79	BOB'S PRINTING	
1992	790711	1/31/2022	498.80	BOB'S PRINTING	
1992	789919	1/11/2022	175.00	BOSWELL ATHLETIC BOOSTER CLUB	
1992	790288	1/21/2022	640.00	BOSWELL ATHLETIC BOOSTER CLUB	
1992	789750	1/7/2022	2,201.13	BOUND TO STAY BOUND, INC	
1992	789920	1/11/2022	38.06	BOUND TO STAY BOUND, INC	
1992	790547	1/28/2022	474.14	BOUND TO STAY BOUND, INC	
1992	790195	1/18/2022	2,464.60	BRACKETT & ELLIS PC	
1992	789751	1/7/2022	1,425.00	BSN SPORTS, INC.	
1992	790054	1/14/2022	4,684.25	BSN SPORTS, INC.	
1992	790196	1/18/2022	1,844.00	BSN SPORTS, INC.	
1992	790290	1/21/2022	218.00	BSN SPORTS, INC.	
1992	790409	1/25/2022	60.00	BSN SPORTS, INC.	
1992	790548	1/28/2022	731.00	BSN SPORTS, INC.	
1992	790410	1/25/2022	490.16	BUCK'S WHEEL & EQUIPMENT CO.	
1992	790713	1/31/2022	1,320.99	BUCK'S WHEEL & EQUIPMENT CO.	
1992	789752	1/7/2022	880.00	C & E AIR CONDITIONING SVC INC.	
1992	790055	1/14/2022	153.00	COOPER 2 LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	790550	1/28/2022	71.00	FRED CAMPOS	
1992	790411	1/25/2022	44.99	BLUE TARP FINANCIAL, INC.	
1992	790412	1/25/2022	116.00	CAREY'S SPORTING GOODS	
1992	790056	1/14/2022	800.00	CARREN CARLSEN	
1992	790197	1/18/2022	1,000.00	CARREN CARLSEN	
1992	790413	1/25/2022	800.00	CARREN CARLSEN	
1992	790057	1/14/2022	228.50	CAROLINA BIOLOGICAL SUPPLY CO	
1992	790714	1/31/2022	476.18	CAROLINA BIOLOGICAL SUPPLY CO	
1992	789754	1/7/2022	2,975.50	CARRIER ENTERPRISE, LLC	
1992	790058	1/14/2022	500.00	CARROLL ATHLETIC BOOSTER CLUB	
1992	790294	1/21/2022	500.00	CARROLL ATHLETIC BOOSTER CLUB	
1992	790414	1/25/2022	300.00	MARIO G CASANOVA	
1992	789755	1/7/2022	2,146.77	CDW GOVERNMENT, INC	
1992	790198	1/18/2022	179.49	CDW GOVERNMENT, INC	
1992	790415	1/25/2022	317.08	CDW GOVERNMENT, INC	
1992	790551	1/28/2022	2,547.02	CDW GOVERNMENT, INC	
1992	790715	1/31/2022	156.40	CDW GOVERNMENT, INC	
1992	790059	1/14/2022	1,308.39	CED INC	DBA CAIN ELECTRICAL SUPPLY
1992	789922	1/11/2022	200.00	CENTRAL HIGH SCHOOL	
1992	790553	1/28/2022	4,826.18	MARK A CHANDLER	
1992	790554	1/28/2022	275.12	CHANEY ELECTRONICS INC	
1992	MC74679	1/21/2022	210.84	JP MORGAN CHASE BANK, NA	
1992	MC74680	1/21/2022	133.99	JP MORGAN CHASE BANK, NA	
1992	MC74686	1/21/2022	70.04	JP MORGAN CHASE BANK, NA	
1992	MC74690	1/21/2022	256.17	JP MORGAN CHASE BANK, NA	
1992	MC74691	1/21/2022	139.15	JP MORGAN CHASE BANK, NA	
1992	MC74692	1/21/2022	384.27	JP MORGAN CHASE BANK, NA	
1992	MC74693	1/21/2022	980.00	JP MORGAN CHASE BANK, NA	
1992	MC74694	1/21/2022	63.00	JP MORGAN CHASE BANK, NA	
1992	MC74695	1/21/2022	175.00	JP MORGAN CHASE BANK, NA	
1992	MC74697	1/21/2022	560.00	JP MORGAN CHASE BANK, NA	
1992	MC74698	1/21/2022	1,839.86	JP MORGAN CHASE BANK, NA	
1992	MC74699	1/21/2022	85.99	JP MORGAN CHASE BANK, NA	
1992	MC74702	1/21/2022	2,047.76	JP MORGAN CHASE BANK, NA	
1992	MC74703	1/21/2022	790.03	JP MORGAN CHASE BANK, NA	
1992	MC74704	1/21/2022	591.00	JP MORGAN CHASE BANK, NA	
1992	MC74708	1/21/2022	150.00	JP MORGAN CHASE BANK, NA	
1992	MC74709	1/21/2022	96.79	JP MORGAN CHASE BANK, NA	
1992	MC74710	1/21/2022	332.62	JP MORGAN CHASE BANK, NA	
1992	MC74711	1/21/2022	573.05	JP MORGAN CHASE BANK, NA	
1992	MC74712	1/21/2022	839.01	JP MORGAN CHASE BANK, NA	
1992	MC74713	1/21/2022	215.00	JP MORGAN CHASE BANK, NA	
1992	MC74714	1/21/2022	178.53	JP MORGAN CHASE BANK, NA	
1992	789923	1/11/2022	425.00	GIVEN GRACE INC	
1992	789756	1/7/2022	483.70	VANESSA BALES LLC	
1992	790060	1/14/2022	107.00	VANESSA BALES LLC	
1992	789924	1/11/2022	350.44	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1992	790062	1/14/2022	300.00	CHISHOLM TRAIL HS	
1992	790063	1/14/2022	20.94	KELLY DOREEN CHOWN	
1992	790416	1/25/2022	644.77	CINTAS CORPORATION #0492	
1992	789759	1/7/2022	1,737.36	CITY OF ARLINGTON	
1992	789760	1/7/2022	15,013.10	CITY OF BEDFORD	
1992	789925	1/11/2022	2,891.70	CITY OF BEDFORD	
1992	790417	1/25/2022	8,438.02	CITY OF BEDFORD	
1992	789723	1/5/2022	18,980.40	CITY OF EULESS	
1992	789761	1/7/2022	7,386.43	CITY OF EULESS	
1992	790064	1/14/2022	12,431.61	CITY OF EULESS	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	790418	1/25/2022	12,974.48	CITY OF EULESS	
1992	790419	1/25/2022	72.00	CITY OF EULESS	
1992	789762	1/7/2022	3,638.12	CITY OF FORT WORTH	
1992	790065	1/14/2022	44.50	CITY OF FORT WORTH	
1992	789926	1/11/2022	275.00	CITY OF GRAPEVINE	
1992	789763	1/7/2022	14,698.32	CITY OF HURST	
1992	790717	1/31/2022	6,582.40	CITY OF HURST	
1992	790066	1/14/2022	165.00	CLARK LOUVER COMPANY, INC.	
1992	790201	1/18/2022	940.00	CLASSIC CHEVROLET-GEO	
1992	790421	1/25/2022	688.33	AYR DATA, INC	
1992	789927	1/11/2022	3,450.00	PAMELA SUMMERS	DBA CLIFF HOUSE STUDIO
1992	790718	1/31/2022	166.00	CMS COMMUNICATIONS	
1992	790422	1/25/2022	200.00	GARRETT ELLIOTT COBB	
1992	789928	1/11/2022	700.00	DIANE CODY	
1992	790556	1/28/2022	200.00	PAUL COFFEE	
1992	790067	1/14/2022	1,638.00	COGENT COMMUNICATIONS, INC	
1992	790684	1/28/2022	23,400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1992	790557	1/28/2022	200.64	AMANDA M COLLINS	
1992	790423	1/25/2022	200.00	CHRISTINE NICOLE COLLINS - DAVIS	
1992	790424	1/25/2022	1,500.00	COMMUNITIES IN SCHOOLS	
1992	789644	1/4/2022	177.98	SPLASHBRANDS, LLC	
1992	790297	1/21/2022	316.53	SPLASHBRANDS, LLC	
1992	789764	1/7/2022	3,536.46	COMPLETE SUPPLY INC	
1992	790068	1/14/2022	-65.18	COMPLETE SUPPLY INC	
1992	790558	1/28/2022	959.55	COMPLETE SUPPLY INC	
1992	789645	1/4/2022	500.25	LOVING GUIDANCE INC	
1992	789646	1/4/2022	30.00	LOVING GUIDANCE INC	
1992	789647	1/4/2022	248.40	LOVING GUIDANCE INC	
1992	789929	1/11/2022	417.72	CONTINENTAL WIRELESS INC	
1992	790298	1/21/2022	2,345.50	CONTINENTAL WIRELESS INC	
1992	790559	1/28/2022	112.11	CONTINENTAL WIRELESS INC	
1992	790560	1/28/2022	39.05	JAMES TOBY COPLEY	
1992	790561	1/28/2022	1,350.00	SHERILYNN A COTTEN	
1992	790202	1/18/2022	527.00	COVEY'S PROMOTIONS, INC.	
1992	790069	1/14/2022	264.17	COWTOWN MATERIALS INC	
1992	790562	1/28/2022	39.05	ANTHONY JOHN CRABB	
1992	789767	1/7/2022	79.98	CRESCENT HILLS WATER	
1992	790427	1/25/2022	1,479.86	CROWN EQUIPMENT CORP	
1992	789931	1/11/2022	1,000.00	CTHS SPORTSBOOSTER CLUB INC	
1992	790300	1/21/2022	175.00	CTHS SPORTSBOOSTER CLUB INC	
1992	790301	1/21/2022	200.00	CTHS SPORTSBOOSTER CLUB INC	
1992	790302	1/21/2022	300.00	CTHS SPORTSBOOSTER CLUB INC	
1992	790564	1/28/2022	337.50	AUSTIN MICHAEL THURMAN CULLINS	
1992	790428	1/25/2022	300.00	CHRISTINE B CUMBERLEDGE	
1992	790203	1/18/2022	1,872.49	D & J SPORTS	
1992	790072	1/14/2022	510.00	D.H. PACE COMPANY INC	
1992	790303	1/21/2022	132.50	DDD COLMENERO ENT, LP	DBA DANZGEAR
1992	789768	1/7/2022	310.40	DATA PROJECTIONS	
1992	790565	1/28/2022	412.50	EVAN DAVIS	
1992	789769	1/7/2022	4,125.00	J DAVIS TREE SERVICE	
1992	790566	1/28/2022	1,000.00	J DAVIS TREE SERVICE	
1992	790429	1/25/2022	874.12	FRIGELAR NORTH AMERICA	DBA FISSCO SUPPLY
1992	789770	1/7/2022	440.05	EBSCO INDUSTRIES, INC	DBA KWIKBOOST, LLC
1992	789771	1/7/2022	197.66	DEALERS ELECTRICAL SUPPLY	
1992	790571	1/28/2022	120.00	DEANDRE TAYLOR	
1992	790208	1/18/2022	270.96	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1992	790572	1/28/2022	247.64	DEBRA A. KELLY	DBA DEBBIES COPY SHOP

Fund	Ck #	Ck Date	Total	Name	DBA
1992	789773	1/7/2022	1,558.88	DELL MARKETING LP	
1992	789934	1/11/2022	976.75	DELL MARKETING LP	
1992	790074	1/14/2022	412.69	DELL MARKETING LP	
1992	790307	1/21/2022	2,375.88	DELL MARKETING LP	
1992	790432	1/25/2022	274.11	DELL MARKETING LP	
1992	790573	1/28/2022	737.26	DELL MARKETING LP	
1992	790723	1/31/2022	507.91	DELL MARKETING LP	
1992	789935	1/11/2022	89.61	DEMCO, INC.	
1992	790076	1/14/2022	83.92	DEMCO, INC.	
1992	790433	1/25/2022	261.09	DEMCO, INC.	
1992	790724	1/31/2022	149.81	DEMCO, INC.	
1992	789652	1/4/2022	165.00	CHRISTY DENBESTE	
1992	790308	1/21/2022	600.00	DENTON HIGH SCHOOL	
1992	790434	1/25/2022	26.00	DEPT OF PUBLIC SAFETY	
1992	790435	1/25/2022	337.50	DIGITAL RESOURCES INC	
1992	790077	1/14/2022	159,679.68	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1992	790309	1/21/2022	40.98	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1992	790436	1/25/2022	50.00	CARLA J DOCKEN	
1992	790437	1/25/2022	300.00	MONICA DOMINGUEZ	
1992	789776	1/7/2022	448.91	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1992	790438	1/25/2022	200.00	AMANDA CANTU	
1992	790209	1/18/2022	346.07	DRAMATIC PUBL COMPANY	
1992	790310	1/21/2022	400.00	DREW MEDFORD MEMORIAL TOURN.	
1992	789724	1/5/2022	8,973.79	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	789777	1/7/2022	1,506.42	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	790083	1/14/2022	12,062.34	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	790084	1/14/2022	7,221.40	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	790574	1/28/2022	8,691.28	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	790085	1/14/2022	200.00	DAVID F. DUNHAM	
1992	790086	1/14/2022	371.84	ERIC ARMIN INC.	
1992	790575	1/28/2022	287.88	ERIC ARMIN INC.	
1992	790576	1/28/2022	130.47	EDUCATION 2000	
1992	789941	1/11/2022	3,900.00	EDUCATION CAREER ALTERNATIVES PROG	
1992	790725	1/31/2022	4,750.00	EDUCATION GALAXY LLC	
1992	789780	1/7/2022	2,500.00	ELITE SPORTSWEAR LTD	
1992	789781	1/7/2022	300.00	JORDAN CALEB ERNSTES	
1992	789782	1/7/2022	50.00	ESC REGION IV	
1992	790212	1/18/2022	50.00	ESC REGION IV	
1992	790726	1/31/2022	60.00	ESC REGION IV	
1992	789783	1/7/2022	20.00	ESC REGION XI	
1992	790089	1/14/2022	3,310.00	ESC REGION XI	
1992	790312	1/21/2022	950.00	ESC REGION XI	
1992	790439	1/25/2022	730.00	ESC REGION XI	
1992	789784	1/7/2022	1,650.00	VICAN INC	
1992	790213	1/18/2022	1,489.50	VICAN INC	
1992	789785	1/7/2022	96.30	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1992	790440	1/25/2022	122.40	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1992	790579	1/28/2022	1,070.30	JAMES KALO EVANS	
1992	790580	1/28/2022	94.65	EWING IRRIGATION INC	
1992	790581	1/28/2022	875.00	EXPLORE LEARNING LLC	
1992	790090	1/14/2022	1,125.75	FAIRWAY SUPPLY INC.	
1992	790441	1/25/2022	189.00	FAIRWAY SUPPLY INC.	
1992	789786	1/7/2022	2,292.04	SIGNIT INC	DBA FAST SIGNS
1992	789942	1/11/2022	210.00	FUTURE BUSINESS LEADERS OF AMERICA	
1992	790092	1/14/2022	1,740.76	FERGUSON ENTERPRISE INC	
1992	790442	1/25/2022	1,919.03	FERGUSON ENTERPRISE INC	
1992	790582	1/28/2022	31.74	FERGUSON ENTERPRISE INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	789787	1/7/2022	1,141.14	FIBERLIGHT	
1992	789943	1/11/2022	1,137.98	FIBERLIGHT	
1992	790093	1/14/2022	3,879.87	FIBERLIGHT	
1992	790583	1/28/2022	1,141.14	FIBERLIGHT	
1992	790443	1/25/2022	200.00	TRACI ALIS FINCH	
1992	790444	1/25/2022	200.00	NATHAN FINK	
1992	790445	1/25/2022	300.00	JULIE FLETCHER	
1992	789945	1/11/2022	458.25	FLINN SCIENTIFIC INC	
1992	790214	1/18/2022	1,835.18	FLINN SCIENTIFIC INC	
1992	790314	1/21/2022	1,084.96	FLINN SCIENTIFIC INC	
1992	790584	1/28/2022	1,725.25	FLINN SCIENTIFIC INC	
1992	790446	1/25/2022	200.00	EMMANUEL D FLORES	
1992	789947	1/11/2022	780.00	FLOWER MOUND HS BOOSTER CLUB	
1992	789790	1/7/2022	1,514.41	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	790315	1/21/2022	1,298.35	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	790585	1/28/2022	3,429.59	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	790727	1/31/2022	1,575.21	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	789791	1/7/2022	971.21	FOREMAN'S INC	
1992	789948	1/11/2022	446.99	FOREMAN'S INC	
1992	790094	1/14/2022	36.00	FOREMAN'S INC	
1992	790447	1/25/2022	1,022.79	FOREMAN'S INC	
1992	789792	1/7/2022	61.50	DISA GLOBAL SOLUTION INC	
1992	790096	1/14/2022	484.40	DISA GLOBAL SOLUTION INC	
1992	790448	1/25/2022	499.03	DISA GLOBAL SOLUTION INC	
1992	790316	1/21/2022	680.00	FOSSIL RIDGE HIGH SCHOOL	
1992	790587	1/28/2022	2,739.05	BRANDON L. FRAZIER	
1992	790147	1/14/2022	502.88	SCHOOL SPECIALTY INC	
1992	790656	1/28/2022	355.04	SCHOOL SPECIALTY INC	
1992	789949	1/11/2022	184.00	BARRY FULLER	
1992	790317	1/21/2022	1,170.00	ACP, LLC	
1992	789950	1/11/2022	665.00	CARTMILL VENTURES LLC	
1992	790588	1/28/2022	138.75	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1992	790098	1/14/2022	100.00	AMANDA IRENE GARCIA	
1992	790450	1/25/2022	200.00	AMANDA DENISE GILLUM	
1992	789795	1/7/2022	24.88	BJPG, LLC	DBA GLADDEN WATER
1992	790099	1/14/2022	399.00	MEGA CLINICS, LLC	
1992	789797	1/7/2022	22,907.64	GOLDSMITH CONSTRUCTION CO INC	
1992	789798	1/7/2022	54.95	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	789953	1/11/2022	222.62	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	790589	1/28/2022	414.05	XAVIER GORDON	
1992	789799	1/7/2022	240.17	GRAINGER INC	
1992	790451	1/25/2022	372.69	GRAINGER INC	
1992	790590	1/28/2022	121.62	GRAINGER INC	
1992	789954	1/11/2022	350.00	GRANBURY PIRATES BASKETBALL BOOSTER	
1992	790319	1/21/2022	500.00	GRAND PRAIRIE ISD	
1992	790452	1/25/2022	49.32	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1992	790453	1/25/2022	200.00	JACOB BRYAN GROENING	
1992	790102	1/14/2022	1,000.00	GUEST COMMUNICATIONS CORPORATION	
1992	789955	1/11/2022	329.00	GUITAR CENTER STORES INC.	
1992	789800	1/7/2022	225.00	GUYER HIGH SCHOOL ATHLETICS BOOSTER	
1992	789956	1/11/2022	400.00	HALTOM HIGH SCHOOL	
1992	790454	1/25/2022	200.00	MARY HARADEN	
1992	790728	1/31/2022	165.00	MARY HARADEN	
1992	790455	1/25/2022	300.00	CHRISTOPHER S HARMON	
1992	789801	1/7/2022	47.60	SUZAN HARPER	
1992	789667	1/4/2022	3,500.00	BRYN HARRIS	
1992	789957	1/11/2022	382.48	HARRIS TECHNOLOGIES, INC	

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1992	790103	1/14/2022	229.45	HARRIS TECHNOLOGIES, INC	
1992	790320	1/21/2022	269.77	HARRIS TECHNOLOGIES, INC	
1992	790456	1/25/2022	200.00	ROGINA HARSTON	
1992	790592	1/28/2022	1,132.54	DEBRA HARVEY	
1992	790593	1/28/2022	200.00	H-E-B CHAMBER OF COMMERCE	
1992	789802	1/7/2022	863.89	LITERACY RESOURCES, LLC	
1992	790216	1/18/2022	1,815.00	HEINEMANN	
1992	790594	1/28/2022	923.81	ROBERT T. HERRINGS III	
1992	789803	1/7/2022	240.00	CODY SHANE HICKS	
1992	790595	1/28/2022	751.55	ETHAN HILLIARD	
1992	790105	1/14/2022	37.40	ROGER HODGE	DBA HODGE PRINTING CO
1992	789805	1/7/2022	7,370.02	HOME DEPOT CREDIT SERVICES	
1992	789959	1/11/2022	150.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1992	789808	1/7/2022	585.00	IDENTISYS INC.	
1992	790597	1/28/2022	1,089.05	COLE ELLIS	
1992	790598	1/28/2022	12.25	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1992	790457	1/25/2022	350.00	JACKRABBIT TOUCHDOWN CLUB INC.	
1992	789669	1/4/2022	14.08	JASON'S DELI	
1992	789670	1/4/2022	168.23	JASON'S DELI	
1992	789961	1/11/2022	96.98	JASON'S DELI	
1992	790459	1/25/2022	16.78	JASON'S DELI	
1992	790600	1/28/2022	22.57	JASON'S DELI	
1992	790601	1/28/2022	508.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1992	789812	1/7/2022	1,082.60	JD PALATINE, LLC	
1992	790603	1/28/2022	3,882.80	NICHOLAS JOHNSON	
1992	790108	1/14/2022	1,908.06	FRIGELAR NORTH (USE V#128705)	
1992	790460	1/25/2022	200.00	KATHRYN E JONES	
1992	790604	1/28/2022	39.05	JEREMY L. JONES	
1992	790605	1/28/2022	4,389.05	MICHAEL G JONES	
1992	790606	1/28/2022	39.05	JOSHUA CADE RIOS	
1992	790109	1/14/2022	400.00	JUDY ANN GRAY	
1992	789672	1/4/2022	236.30	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1992	789673	1/4/2022	1,186.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1992	790461	1/25/2022	1,525.90	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1992	789813	1/7/2022	1,709.52	JW PEPPER OF DALLAS/FT WORTH	
1992	790110	1/14/2022	534.08	JW PEPPER OF DALLAS/FT WORTH	
1992	790219	1/18/2022	520.67	JW PEPPER OF DALLAS/FT WORTH	
1992	790220	1/18/2022	515.74	JW PEPPER OF DALLAS/FT WORTH	
1992	790323	1/21/2022	193.36	JW PEPPER OF DALLAS/FT WORTH	
1992	790730	1/31/2022	1,132.54	LISA J KARR	
1992	789675	1/4/2022	622.50	MELINDA DENISE KEETON	
1992	790608	1/28/2022	414.05	KENNETH KELLY	
1992	789962	1/11/2022	853.97	KELLY-MOORE PAINT CO	
1992	790609	1/28/2022	2,531.25	GERAD DAELIN KING	
1992	789814	1/7/2022	907.25	KROGER CO	
1992	789677	1/4/2022	267.10	LA HACIENDA RANCH	
1992	789964	1/11/2022	200.38	LAKESHORE (USE V#128718)	
1992	790114	1/14/2022	166.69	LAKESHORE (USE V#128718)	
1992	790221	1/18/2022	817.26	LAKESHORE (USE V#128718)	
1992	790326	1/21/2022	390.84	LAKESHORE (USE V#128718)	
1992	790611	1/28/2022	145.20	LAKESHORE (USE V#128718)	
1992	790731	1/31/2022	627.43	LAKESHORE PARENT, LLC	
1992	789815	1/7/2022	150.00	LAMAR HIGH SCHOOL	
1992	789816	1/7/2022	150.00	LAMAR HIGH SCHOOL	
1992	789965	1/11/2022	300.00	DIANE LANGE	
1992	789817	1/7/2022	101.23	LASER SECURITY RESPONSE, INC.	
1992	789818	1/7/2022	36.29	TIMOTHY R LAWRENCE	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	790327	1/21/2022	250.00	LEAD4WARD, LLC	
1992	790612	1/28/2022	390.00	LEGACY HIGH SCHOOL ATHLETIC BOOSTER	
1992	790463	1/25/2022	149.89	LENNOX INDUSTRIES INC	
1992	790613	1/28/2022	133.53	LIBRARY STORE	
1992	789822	1/7/2022	95.00	LIFT AIDS INC	
1992	790464	1/25/2022	200.00	CARLA LEE LINDBERG	
1992	789824	1/7/2022	28.00	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
1992	790328	1/21/2022	172.38	LONE STAR PERCUSSION	
1992	789825	1/7/2022	7,500.00	ALAN LOWMAN	
1992	790614	1/28/2022	1,781.25	JOSE ARMANDO LOZANO	
1992	790329	1/21/2022	339.50	LRP PUBLICATIONS	
1992	790116	1/14/2022	123.75	LUCK'S MUSIC LIBRARY	
1992	790224	1/18/2022	27.92	LUCK'S MUSIC LIBRARY	
1992	789967	1/11/2022	274.99	BESIMARS LLC	
1992	790466	1/25/2022	200.00	AMANDA MACLAURIN	
1992	790331	1/21/2022	69.00	N J MALIN & ASSOCIATES LLC	
1992	790467	1/25/2022	138.00	N J MALIN & ASSOCIATES LLC	
1992	790732	1/31/2022	380.00	MARCUS SWIM & DIVE BOOSTER CLUB	
1992	789828	1/7/2022	175.00	MASCOT MEDIA ACQUISITION, LLC	
1992	790118	1/14/2022	350.00	MCNEIL MAVERICK BASEBALL CLUB	
1992	790119	1/14/2022	2,333.00	MELANIE GALAVIZ	
1992	790120	1/14/2022	604.78	MELISSA SOLOMON	
1992	790617	1/28/2022	80.00	SARA MICHELLE-CARRASCO MELTON	
1992	790333	1/21/2022	132.50	METRO BLUELINE LLC	
1992	789829	1/7/2022	1,460.22	METROPLEX BATTERY INC	
1992	790469	1/25/2022	867.90	METROPLEX BATTERY INC	
1992	790733	1/31/2022	2,191.13	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1992	790334	1/21/2022	2,694.38	METROPLEX GRAPHICS & MARKETING, INC	
1992	789830	1/7/2022	141.04	MHC TRUCK LEASING	
1992	789831	1/7/2022	663.46	MHC TRUCK LEASING	
1992	789832	1/7/2022	724.36	MHC TRUCK LEASING	
1992	790335	1/21/2022	378.63	MHC TRUCK LEASING	
1992	790470	1/25/2022	21.01	MHC TRUCK LEASING	
1992	790121	1/14/2022	59.00	MICHAEL'S KEYS LOCKSMITH	
1992	790122	1/14/2022	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1992	790123	1/14/2022	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1992	790471	1/25/2022	200.00	RACHEL LEIGH ALVARADO	
1992	789833	1/7/2022	240.43	MR LOCK INC	
1992	790472	1/25/2022	92.53	MR LOCK INC	
1992	790619	1/28/2022	666.19	MR LOCK INC	
1992	790124	1/14/2022	315.00	MITCH MOEHRING STRINGS	
1992	790226	1/18/2022	1,000.00	JULIE MOORE	
1992	790620	1/28/2022	1,000.00	JULIE MOORE	
1992	790621	1/28/2022	220.14	LANCE MORAN	
1992	789834	1/7/2022	629.54	MORRISON SUPPLY CO	
1992	789835	1/7/2022	269.83	MUSIC & ARTS CENTER	
1992	790125	1/14/2022	949.99	MUSIC & ARTS CENTER	
1992	790227	1/18/2022	285.00	MUSIC & ARTS CENTER	
1992	790228	1/18/2022	437.00	MUSIC & ARTS CENTER	
1992	790229	1/18/2022	336.00	MUSIC & ARTS CENTER	
1992	790230	1/18/2022	1,237.00	MUSIC & ARTS CENTER	
1992	790337	1/21/2022	126.47	MUSIC & ARTS CENTER	
1992	789836	1/7/2022	319.83	MUSIC IS ELEMENTARY	
1992	790338	1/21/2022	38.50	N TUNE MUSIC & SOUND, INC	
1992	790623	1/28/2022	11.36	THE ARISTOTLE CORP(USEV#59462)	DBA NASCO
1992	789837	1/7/2022	119.00	NATIONAL CONSTRUCTION RENTALS	
1992	790624	1/28/2022	119.00	NATIONAL CONSTRUCTION RENTALS	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	790231	1/18/2022	94.00	NATL COUNCIL OF TEACHERS/MATH	
1992	790475	1/25/2022	300.00	MOLLY CATHERINE NEAL	
1992	790626	1/28/2022	100.00	KERRIE CHRISTINE NELSON	
1992	790128	1/14/2022	135.61	NETSYNC NETWORK SOLUTIONS	
1992	790232	1/18/2022	271.22	NETSYNC NETWORK SOLUTIONS	
1992	790340	1/21/2022	3,011.07	NETSYNC NETWORK SOLUTIONS	
1992	790476	1/25/2022	271.22	NETSYNC NETWORK SOLUTIONS	
1992	790627	1/28/2022	1,003.69	NETSYNC NETWORK SOLUTIONS	
1992	789968	1/11/2022	750.00	NEWMAN SMITH HIGH SCHOOL	
1992	789839	1/7/2022	1,035.83	NGS FILMS AND GRAPHICS	
1992	789840	1/7/2022	125.00	NIMITZ HIGH SCHOOL	
1992	789680	1/4/2022	87.17	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789681	1/4/2022	13.88	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789841	1/7/2022	199.52	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789842	1/7/2022	76.51	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789843	1/7/2022	20.03	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789844	1/7/2022	171.34	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789969	1/11/2022	140.28	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789970	1/11/2022	68.30	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789971	1/11/2022	16.73	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789972	1/11/2022	2.85	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789973	1/11/2022	2.91	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790129	1/14/2022	11.40	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790130	1/14/2022	3.87	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790131	1/14/2022	13.88	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790132	1/14/2022	15.19	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790233	1/18/2022	2.91	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790234	1/18/2022	16.12	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790235	1/18/2022	100.14	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790342	1/21/2022	317.28	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790343	1/21/2022	21.62	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790344	1/21/2022	9.32	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790477	1/25/2022	5.70	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790478	1/25/2022	111.16	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790479	1/25/2022	8.05	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790628	1/28/2022	10.92	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790629	1/28/2022	3.70	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790630	1/28/2022	123.72	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790631	1/28/2022	311.23	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790734	1/31/2022	10.87	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790735	1/31/2022	22.49	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790736	1/31/2022	2.91	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790737	1/31/2022	57.16	NORTH TEXAS TOLLWAY AUTHORITY	
1992	790738	1/31/2022	119.73	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789974	1/11/2022	440.00	NORTHWEST ISD	
1992	789975	1/11/2022	340.00	NORTHWEST ISD	
1992	789682	1/4/2022	165.00	ONE HILL OF A GOOD CAKE, LLC	
1992	790133	1/14/2022	117.00	ONE HILL OF A GOOD CAKE, LLC	
1992	789845	1/7/2022	343.47	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	789976	1/11/2022	91.83	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	789846	1/7/2022	3,745.00	POPULATION HEALTH INNOVATIONS, INC	
1992	790345	1/21/2022	500.00	NW TEXANS ATHLETIC BOOSTER CLUB	
1992	790632	1/28/2022	1,762.50	ERICH HOGAN OECHSLE	
1992	789683	1/4/2022	15.09	OFFICE DEPOT	
1992	789847	1/7/2022	45.19	OFFICE DEPOT	
1992	789981	1/11/2022	9,323.79	OFFICE DEPOT	
1992	790135	1/14/2022	4,010.07	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	790482	1/25/2022	21,446.63	OFFICE DEPOT	
1992	790635	1/28/2022	6,885.66	OFFICE DEPOT	
1992	790740	1/31/2022	2,198.69	OFFICE DEPOT	
1992	789848	1/7/2022	135.00	OLEN WILLIAMS-SALES & SER	
1992	790136	1/14/2022	375.11	OTB HOLDING LLC	DBA ON THE BORDER
1992	790137	1/14/2022	146.22	OTB HOLDING LLC	DBA ON THE BORDER
1992	790346	1/21/2022	1,066.43	OTB HOLDING LLC	DBA ON THE BORDER
1992	790347	1/21/2022	160.49	OTB HOLDING LLC	DBA ON THE BORDER
1992	789850	1/7/2022	15.09	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	789984	1/11/2022	2,691.01	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	789851	1/7/2022	75.75	OTC BRANDS	DBA ORIENTAL TRADING
1992	789985	1/11/2022	435.38	OTC BRANDS	DBA ORIENTAL TRADING
1992	790138	1/14/2022	143.90	OTC BRANDS	DBA ORIENTAL TRADING
1992	790238	1/18/2022	83.83	OTC BRANDS	DBA ORIENTAL TRADING
1992	790483	1/25/2022	79.47	OTC BRANDS	DBA ORIENTAL TRADING
1992	790637	1/28/2022	1,164.05	SHAUN O'SULLIVAN	
1992	790348	1/21/2022	798.00	P AND R PRINT, LLC	
1992	790349	1/21/2022	343.59	P AND R PRINT, LLC	
1992	789987	1/11/2022	166.90	PANERA BREAD COMPANY	
1992	789852	1/7/2022	320.71	PERMA-BOUND BOOKS	
1992	790139	1/14/2022	498.79	PERMA-BOUND BOOKS	
1992	790485	1/25/2022	379.98	PETTY CASH/RENETTE JOHNSON	
1992	789989	1/11/2022	1,881.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1992	790350	1/21/2022	1,881.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1992	789685	1/4/2022	1,254.00	PITNEY BOWES INC	
1992	789686	1/4/2022	1,084.00	PITSCO INC	
1992	789687	1/4/2022	3,973.74	PLANO OFFICE SUPPLY	
1992	790486	1/25/2022	253.18	PLYWOOD CO OF FT WORTH	
1992	789990	1/11/2022	105.60	POCKET NURSE ENTERPRISES INC	
1992	790351	1/21/2022	208.18	POCKET NURSE ENTERPRISES INC	
1992	790487	1/25/2022	200.00	LISA DANIELLE POLIDORO	
1992	790140	1/14/2022	3,044.36	POLLOCK INVESTMENTS INCORPORATED	
1992	789855	1/7/2022	223.08	POSITIVE PROMOTIONS	
1992	790638	1/28/2022	110.95	POSITIVE PROOF INC	
1992	789856	1/7/2022	600.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1992	790639	1/28/2022	840.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1992	789857	1/7/2022	299.49	PRECISION BUSINESS MACHINES	
1992	790239	1/18/2022	4,100.00	GERALD MCNUTT	DBA PRIME SOURCE
1992	790352	1/21/2022	62.80	PRO-ED INC.	
1992	790141	1/14/2022	268.00	QBS LLC	
1992	790640	1/28/2022	20.00	QBS LLC	
1992	789688	1/4/2022	35.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	789859	1/7/2022	51.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	790488	1/25/2022	51.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	790743	1/31/2022	28.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	790489	1/25/2022	380.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1992	790641	1/28/2022	3,300.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1992	789860	1/7/2022	360.00	QUESTIONS UNLIMITED/NATL ACA.ASSO	
1992	789993	1/11/2022	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1992	790642	1/28/2022	219.99	LAMPO GROUP, INC.	
1992	789861	1/7/2022	39.31	SUSAN R RANKINS	
1992	789690	1/4/2022	182.20	REALLY GOOD STUFF LLC	
1992	790353	1/21/2022	199.23	REALLY GOOD STUFF LLC	
1992	789862	1/7/2022	15.54	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1992	789725	1/5/2022	2,946.19	REEDER DISTRIBUTORS INC	
1992	790643	1/28/2022	440.01	REEDER DISTRIBUTORS INC	
1992	790491	1/25/2022	49.25	RELIABLE PARTS, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	789863	1/7/2022	418.95	MICHAEL D. MILLER	
1992	790492	1/25/2022	144.00	MICHAEL D. MILLER	
1992	790645	1/28/2022	478.04	RESISTANCE BAND TRAINING SYSTEMS,	
1992	790354	1/21/2022	250.00	RICHLAND HIGH SCHOOL	
1992	789995	1/11/2022	3,739.95	ALL AMERICAN SPORTS CORP.	
1992	790646	1/28/2022	7,637.21	ALL AMERICAN SPORTS CORP.	
1992	790744	1/31/2022	13,449.31	ALL AMERICAN SPORTS CORP.	
1992	789996	1/11/2022	101.73	STEFANIE RIVERA	
1992	789997	1/11/2022	147.90	RIVERSIDE ASSESSMENTS, LLC	
1992	790355	1/21/2022	729.00	ROACH HOWARD SMITH & BARTON, INC	
1992	790494	1/25/2022	200.00	CAITLIN JANIECE ROGERS	
1992	789865	1/7/2022	159.95	ROSA'S CAFE & TORTILLA FACTORY LTD	
1992	790745	1/31/2022	1,152.70	ROSA'S CAFE & TORTILLA FACTORY LTD	
1992	790356	1/21/2022	1,500.00	GYPSY QUEEN LLC	
1992	790647	1/28/2022	2,326.55	CHRISTOPHER B. ROSE	
1992	789866	1/7/2022	175.00	ROTARY CLUB OF HURST	
1992	790143	1/14/2022	185.00	ROTARY CLUB OF HURST	
1992	790144	1/14/2022	170.00	ROTARY CLUB OF HURST	
1992	790648	1/28/2022	406.00	MIGUEL A ROYE	
1992	790241	1/18/2022	300.00	JULIA RUNNE	
1992	790649	1/28/2022	288.30	RUSH TRUCK CENTERS OF TX	
1992	790746	1/31/2022	573.75	RUSH TRUCK CENTERS OF TX	
1992	790650	1/28/2022	124.00	SANTOS E SALINAS	
1992	790242	1/18/2022	74.53	SALLY'S BEAUTY SUPPLY	
1992	789998	1/11/2022	36,824.18	SAM PACK'S FIVE STAR FORD	
1992	790495	1/25/2022	300.00	DEBRA SANDERS	
1992	790652	1/28/2022	39.05	MATTHEW C. SANDERS	
1992	789693	1/4/2022	696.60	SCHOOL SPECIALTY	
1992	789868	1/7/2022	42.00	SCHOOL SPECIALTY	
1992	789869	1/7/2022	258.32	SCHOOL SPECIALTY	
1992	790148	1/14/2022	259.06	SCHOOL SPECIALTY	
1992	790244	1/18/2022	324.29	SCHOOL SPECIALTY	
1992	790657	1/28/2022	28.84	SCHOOL SPECIALTY	
1992	790498	1/25/2022	-149.72	SCHOOL HEALTH CORPORATION	
1992	790655	1/28/2022	1,347.00	SCHOOL HEALTH CORPORATION	
1992	790357	1/21/2022	448.96	SCHOOL NURSE SUPPLY INC	
1992	789694	1/4/2022	881.12	SCHOOL SPECIALTY, LLC	
1992	789870	1/7/2022	686.35	SCHOOL SPECIALTY, LLC	
1992	789999	1/11/2022	55.50	SCHOOL SPECIALTY, LLC	
1992	790149	1/14/2022	97.50	JYRA SCHULER	
1992	790658	1/28/2022	45.00	JYRA SCHULER	
1992	789696	1/4/2022	200.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1992	789697	1/4/2022	200.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1992	789873	1/7/2022	225.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1992	790358	1/21/2022	55.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1992	789874	1/7/2022	886.00	SEALCO INC.	
1992	790000	1/11/2022	175.00	SEGUIN HIGH SCHOOL	
1992	790659	1/28/2022	250.00	SEGUIN HIGH SCHOOL	
1992	790660	1/28/2022	150.00	SEGUIN HIGH SCHOOL	
1992	790500	1/25/2022	200.00	LINDSAY MARIE SERDAR	
1992	790501	1/25/2022	500.00	LINDSAY MARIE SERDAR	
1992	790748	1/31/2022	79.74	SHAR PRODUCTS COMPANY	
1992	789698	1/4/2022	300.00	JIM SHARPLES	
1992	789699	1/4/2022	28.50	SHIELD AWARDS & PROMOTIONS	
1992	790359	1/21/2022	208.60	SHIELD AWARDS & PROMOTIONS	
1992	790001	1/11/2022	800.00	SHIFFLER EQUIPMENT SALES INC	
1992	790002	1/11/2022	3,044.55	SHIFFLER EQUIPMENT SALES INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	790150	1/14/2022	1,765.00	SHIFFLER EQUIPMENT SALES INC	
1992	790151	1/14/2022	1,039.50	SIERRA SHRED LLC	
1992	790360	1/21/2022	8,842.84	SITEIMPROVE, INC	
1992	790152	1/14/2022	37.50	ALEXIS SKIDMORE	
1992	790662	1/28/2022	789.05	CODY SKINNER	
1992	790361	1/21/2022	200.00	RIAN ELIZABETH SLAY	
1992	790663	1/28/2022	337.50	TRAVIS NED SNYDER	
1992	790664	1/28/2022	39.05	TRAVIS NED SNYDER	
1992	789700	1/4/2022	450.00	SOCIAL STUDIES SUCCESS, LLC	
1992	790362	1/21/2022	129.88	SOCIAL THINKING PUBLISHING	
1992	789877	1/7/2022	575.10	SOMMER ASSOCIATES LLC	
1992	790665	1/28/2022	1,329.62	SOMMER ASSOCIATES LLC	
1992	789878	1/7/2022	175.00	SOUTH HILLS HIGH SCHOOL	
1992	789702	1/4/2022	1,241.81	SOUTHERN COMPUTER WAREHOUSE	
1992	790153	1/14/2022	246.12	SOUTHERN COMPUTER WAREHOUSE	
1992	789703	1/4/2022	102.17	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	790502	1/25/2022	4,008.02	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	790749	1/31/2022	718.38	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	790363	1/21/2022	275.00	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	
1992	790003	1/11/2022	568.80	SPRING CREEK BARBEQUE CATERING	
1992	790246	1/18/2022	345.80	SPRING CREEK BARBEQUE CATERING	
1992	790503	1/25/2022	1,313.20	SPRING CREEK BARBEQUE CATERING	
1992	789704	1/4/2022	1,035.71	STAPLES INC	
1992	789879	1/7/2022	501.45	STAPLES INC	
1992	790004	1/11/2022	522.47	STAPLES INC	
1992	790158	1/14/2022	1,028.76	STAPLES INC	
1992	790247	1/18/2022	150.30	STAPLES INC	
1992	790364	1/21/2022	165.96	STAPLES INC	
1992	790504	1/25/2022	308.66	STAPLES INC	
1992	790666	1/28/2022	300.14	STAPLES INC	
1992	790750	1/31/2022	125.43	STAPLES INC	
1992	790248	1/18/2022	900.00	JENNIFER STARK	
1992	790505	1/25/2022	200.00	CHRISTEN L STOUT	
1992	790667	1/28/2022	6,650.00	SCHURING ENTERPRISES LLC	
1992	789881	1/7/2022	4,948.20	SIGMA SURVEILLANCE, INC	
1992	790160	1/14/2022	150.00	SIGMA SURVEILLANCE, INC	
1992	790506	1/25/2022	24.36	STUART HOSE & PIPE CO INC	
1992	790507	1/25/2022	146.63	KAREN M STURCH	
1992	790161	1/14/2022	691.98	BEENAT COMPANY	DBA SUBWAY
1992	790366	1/21/2022	500.00	SUMMIT HS ATHLETIC BOOSTER CLUB	
1992	789882	1/7/2022	280.40	SUPER DUPER PUBLICATIONS	
1992	790249	1/18/2022	838.00	SUPERIOR FIBER & DATA SERVICES	
1992	790508	1/25/2022	1,869.59	SUPERIOR FIBER & DATA SERVICES	
1992	790509	1/25/2022	3,438.16	SUPERIOR FIBER & DATA SERVICES	
1992	790668	1/28/2022	285.00	SUPERIOR FIBER & DATA SERVICES	
1992	790751	1/31/2022	2,199.98	SUPERIOR FIBER & DATA SERVICES	
1992	789883	1/7/2022	43.29	ASHLYN ELIZABETH SWAN	
1992	790251	1/18/2022	600.00	BRADLEY SYMANK	
1992	790669	1/28/2022	600.00	BRADLEY SYMANK	
1992	790254	1/18/2022	950.00	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1992	790007	1/11/2022	625.00	MARK VISKOZKI GOLF MGMT, INC	
1992	789886	1/7/2022	240,669.94	TARRANT APPRAISAL DIST	
1992	790165	1/14/2022	63,704.90	TARRANT COUNTY TAX OFFICE	
1992	789887	1/7/2022	3,000.00	TASB RISK MANAGEMENT FUND	
1992	790008	1/11/2022	370.00	TASBO	
1992	790673	1/28/2022	1,255.00	TASBO	
1992	790674	1/28/2022	135.00	TASBO	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	790675	1/28/2022	120.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1992	790676	1/28/2022	1,255.00	TX ASSN SEC SCH PRINCIPAL	
1992	790263	1/18/2022	2,085.00	TCASE	
1992	790166	1/14/2022	1,104.75	TD INDUSTRIES, INC.	
1992	790513	1/25/2022	11,541.58	TD INDUSTRIES, INC.	
1992	789706	1/4/2022	82.89	AMERICAN EAGLE INC	
1992	789707	1/4/2022	27.97	TEACHERS TOOLS	
1992	790009	1/11/2022	85.80	TEACHERS TOOLS	
1992	790167	1/14/2022	105.63	AIR RELIEF TECHNOLOGIES INC	
1992	790168	1/14/2022	1,114.37	TEXAS AIRSYSTEMS, LLC	
1992	790514	1/25/2022	4,450.00	TEXAS AIRSYSTEMS, LLC	
1992	790755	1/31/2022	136.00	TEXAS ART EDUCATION ASSN.	
1992	790756	1/31/2022	255.00	TEXAS ART EDUCATION ASSN.	
1992	789888	1/7/2022	770.00	TX ASSN FUTURE EDUCATORS	
1992	790515	1/25/2022	22.00	TX ASSN OF SCHOOL BOARDS	
1992	789889	1/7/2022	55.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1992	790169	1/14/2022	359.00	TEXAS COMPUTER EDUCATION ASSOC.	
1992	790371	1/21/2022	125.00	TEXAS DEPARTMENT OF AGRICULTURE	
1992	790678	1/28/2022	75.00	TEXAS EDUCATION AGENCY	
1992	790679	1/28/2022	89.00	TX HIGH SCHOOL COACHES	
1992	790680	1/28/2022	89.00	TX HIGH SCHOOL COACHES	
1992	790170	1/14/2022	250.00	TEXAS LIBRARY ASSN.	
1992	790257	1/18/2022	250.00	TEXAS LIBRARY ASSN.	
1992	790372	1/21/2022	525.00	TEXAS LIBRARY ASSN.	
1992	790516	1/25/2022	315.00	TEXAS LIBRARY ASSN.	
1992	790681	1/28/2022	405.00	TEXAS LIBRARY ASSN.	
1992	790682	1/28/2022	250.00	TEXAS LIBRARY ASSN.	
1992	789708	1/4/2022	91.25	THE MLD GROUP LLC	
1992	790517	1/25/2022	248.00	THE MLD GROUP LLC	
1992	790683	1/28/2022	95.00	THE MLD GROUP LLC	
1992	790171	1/14/2022	20,900.00	TEXAS SCHOOL ALLIANCE	
1992	790258	1/18/2022	1,332.00	TEXAS SCOTTISH RITE HOSPITAL	
1992	790518	1/25/2022	2,742.00	TEXAS SPEECH & HEARING ASSOCIATION	
1992	790010	1/11/2022	1,053.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1992	790260	1/18/2022	9,391.00	THE SOCCER CORNER	
1992	790261	1/18/2022	31.95	THEATREFOLK	
1992	790758	1/31/2022	206.48	THERAPY SHOPPE INC	
1992	790173	1/14/2022	2,136.13	THYSSENKRUPP ELEVATOR	
1992	790686	1/28/2022	390.18	THYSSENKRUPP ELEVATOR	
1992	789890	1/7/2022	277.46	TIME WARNER CABLE ENTERPRISES LLC	
1992	790522	1/25/2022	555.00	TIME WARNER CABLE ENTERPRISES LLC	
1992	790523	1/25/2022	17,600.00	TK EDUCATION CONSULTING	
1992	789891	1/7/2022	85.00	CHANCIE NICOLE LOPEZ	
1992	789712	1/4/2022	7,943.82	TRANE, A DIV OF AMERICAN STANDARD	
1992	790013	1/11/2022	791.42	CHARLES LAMB	
1992	790374	1/21/2022	577.00	CHARLES LAMB	
1992	790688	1/28/2022	362.50	CHARLES LAMB	
1992	790760	1/31/2022	1,604.78	CHARLES LAMB	
1992	789893	1/7/2022	989.20	TRINITY CERAMICS SUPPLY	
1992	789692	1/4/2022	76.60	SCHOOL SPECIALTY, INC	
1992	790243	1/18/2022	37.70	SCHOOL SPECIALTY, INC	
1992	790524	1/25/2022	132.50	BANNER CELEBRATION HOLDINGS LLC	
1992	790761	1/31/2022	20.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1992	790014	1/11/2022	45.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1992	790174	1/14/2022	60.00	HAYDEN TURNER	
1992	790256	1/18/2022	855.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1992	790762	1/31/2022	18.86	TXTAG	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	789713	1/4/2022	24,823.98	U.S. VENTURE, INC	
1992	790525	1/25/2022	37,814.01	U.S. VENTURE, INC	
1992	790526	1/25/2022	850.08	UHAUL CO OF TEXAS	
1992	790015	1/11/2022	1,350.00	UIL MUSIC REGION 31	
1992	789714	1/4/2022	14.36	UNISHIPPERS	
1992	790763	1/31/2022	15.42	UNISHIPPERS	
1992	790176	1/14/2022	188.60	UNITED REFRIGERATION INC	
1992	790527	1/25/2022	1,026.42	UNITED REFRIGERATION INC	
1992	790016	1/11/2022	484.05	BSN SPORTS, INC.	
1992	790178	1/14/2022	1,001.58	BSN SPORTS, INC.	
1992	790376	1/21/2022	968.49	BSN SPORTS, INC.	
1992	790764	1/31/2022	938.75	BSN SPORTS, INC.	
1992	789894	1/7/2022	7,099.16	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1992	790265	1/18/2022	7,099.26	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1992	790377	1/21/2022	374.00	VERNIER SOFTWARE & TECHNOLOGY	
1992	789716	1/4/2022	4,521.93	VONAGE BUSINESS INC	
1992	789717	1/4/2022	1,355.91	VONAGE BUSINESS INC	
1992	790025	1/11/2022	10,009.71	WAL-MART	
1992	790266	1/18/2022	1,887.50	WALSH GALLEGOS TREVINO KYLE	
1992	790180	1/14/2022	23.58	WARDS NATURAL SCIENCE EST	
1992	790691	1/28/2022	789.05	ASHLEY WATSON	
1992	790378	1/21/2022	590.00	WAUKESHA-PEARCE INDUSTRIES INC	
1992	790379	1/21/2022	200.00	WAXAHACHIE TENNIS CLUB	
1992	790181	1/14/2022	1,400.00	WE BUILD FUN INC	
1992	790026	1/11/2022	500.00	WEATHERFORD I.S.D.	
1992	790027	1/11/2022	8,000.00	WEAVER AND TIDWELL, L.L.P	
1992	CC91283	1/13/2022	113.68	WELLS FARGO	
1992	CC91284	1/13/2022	469.65	WELLS FARGO	
1992	789720	1/4/2022	1,413.60	WEST MUSIC CO.	
1992	789897	1/7/2022	325.00	WEST MUSIC CO.	
1992	789898	1/7/2022	25,872.00	WESTERN PAPER COMPANY	
1992	790692	1/28/2022	25,872.00	WESTERN PAPER COMPANY	
1992	789899	1/7/2022	540.99	SUE E SCHULZ	
1992	790693	1/28/2022	80.10	SUE E SCHULZ	
1992	789900	1/7/2022	2,990.75	WHIZ-Q, INC	DBA QHIZ-Q STONE
1992	790694	1/28/2022	250.00	WEATHERFORD BASEBALL CLUB, INC	
1992	790029	1/11/2022	716.90	WILLIAM V MACGILL & CO	
1992	790528	1/25/2022	14.99	WILLIAM V MACGILL & CO	
1992	790695	1/28/2022	60.00	ABI WILLIAMS	
1992	790182	1/14/2022	202.35	WINFIELD SOLUTIONS LLC	
1992	790183	1/14/2022	700.00	CORA WINSTEAD	
1992	790267	1/18/2022	400.00	CORA WINSTEAD	
1992	790529	1/25/2022	400.00	CORA WINSTEAD	
1992	789902	1/7/2022	11,011.80	WINSTON WATER COOLER LTD	
1992	790184	1/14/2022	1,322.17	WINSTON WATER COOLER LTD	
1992	790696	1/28/2022	231.52	WINSTON WATER COOLER LTD	
1992	789904	1/7/2022	2,106.79	WOODARD BUILDERS SUPPLY	
1992	790185	1/14/2022	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1992	790268	1/18/2022	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1992	790269	1/18/2022	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1992	790270	1/18/2022	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1992	790271	1/18/2022	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1992	790383	1/21/2022	34,840.78	DAHILL OFFICE TECHNOLOGY CORP	
1992	789905	1/7/2022	119.52	XL PARTS, LLC	
1992	790530	1/25/2022	864.37	XL PARTS, LLC	
1992	790765	1/31/2022	497.36	XL PARTS, LLC	
1992	790186	1/14/2022	284.53	YOUNG MUSICIANS, INC.	

Child Nutrition Fund Disbursements

01/01/2022 - 01/31/2022

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	790699	1/31/2022	62.28	ACE MART RESTAURANT SUPPLY	
2402	790706	1/31/2022	69.25	ANGEL BAKER	
2402	789746	1/7/2022	108.07	BARSCO	
2402	790552	1/28/2022	30.15	NELI CERVANTES	
2402	MC74704	1/21/2022	197.00	JP MORGAN CHASE BANK, NA	
2402	790200	1/18/2022	136.00	CITY OF FORT WORTH	
2402	789766	1/7/2022	923.54	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	789930	1/11/2022	1,597.39	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	790071	1/14/2022	7,587.32	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	790299	1/21/2022	3,601.66	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	790426	1/25/2022	2,181.06	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	790563	1/28/2022	4,757.15	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	790719	1/31/2022	34.36	CHRISTIE DAVIE	
2402	789650	1/4/2022	15,574.87	DEAN DAIRY CORPORATE LLC	
2402	789933	1/11/2022	9,092.75	DEAN DAIRY CORPORATE LLC	
2402	790073	1/14/2022	7,288.52	DEAN DAIRY CORPORATE LLC	
2402	790207	1/18/2022	22,188.06	DEAN DAIRY CORPORATE LLC	
2402	790305	1/21/2022	9,867.78	DEAN DAIRY CORPORATE LLC	
2402	790431	1/25/2022	10,466.95	DEAN DAIRY CORPORATE LLC	
2402	790570	1/28/2022	24,717.10	DEAN DAIRY CORPORATE LLC	
2402	790721	1/31/2022	12,130.24	DEAN DAIRY CORPORATE LLC	
2402	790095	1/14/2022	300.00	FORTE DFW LLC	
2402	790451	1/25/2022	862.48	GRAINGER INC	
2402	789666	1/4/2022	1,128.54	HAGAR RESTAURANT EQUIP SVC INC	
2402	790104	1/14/2022	10.31	LAKISHA P HERBERT	
2402	789809	1/7/2022	21.21	BNR STORE 4, LLC	
2402	789676	1/4/2022	148.36	KURZ & CO	
2402	789963	1/11/2022	342.32	KURZ & CO	
2402	790112	1/14/2022	2,775.21	KURZ & CO	
2402	790325	1/21/2022	3,055.80	KURZ & CO	
2402	790462	1/25/2022	1,277.64	KURZ & CO	
2402	790610	1/28/2022	2,448.00	KURZ & CO	
2402	789817	1/7/2022	2,714.16	LASER SECURITY RESPONSE, INC.	
2402	789819	1/7/2022	22.15	JERILYNN LEHREMANN	
2402	790465	1/25/2022	28.15	JASMINE LUNDY	
2402	790336	1/21/2022	326.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2402	790618	1/28/2022	336.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2402	790341	1/21/2022	102.45	VIVIAN NGUYEN	
2402	789981	1/11/2022	96.54	OFFICE DEPOT	
2402	790482	1/25/2022	50.73	OFFICE DEPOT	
2402	789684	1/4/2022	1,192.92	WHALEY FOODSERVICE LLC	
2402	790484	1/25/2022	237.40	WHALEY FOODSERVICE LLC	
2402	790140	1/14/2022	378.30	POLLOCK INVESTMENTS INCORPORATED	
2402	789854	1/7/2022	5,010.00	PORTIONPAC CHEMICAL CORPORATION	
2402	789691	1/4/2022	678.63	REFRIGERATION HARDWARE SUPPLY CO	
2402	790142	1/14/2022	581.58	REFRIGERATION HARDWARE SUPPLY CO	
2402	790644	1/28/2022	553.82	REFRIGERATION HARDWARE SUPPLY CO	

2402	790145	1/14/2022	22.95	OTISHA L SAMUEL	
2402	790364	1/21/2022	77.97	STAPLES INC	
2402	790159	1/14/2022	1,095.60	STRATEGIC EQUIPMENT, LLC	
2402	789885	1/7/2022	39,159.74	SYSCO DALLAS INC	
2402	790006	1/11/2022	64,019.54	SYSCO DALLAS INC	
2402	790164	1/14/2022	77,280.81	SYSCO DALLAS INC	
2402	790253	1/18/2022	36,317.97	SYSCO DALLAS INC	
2402	790369	1/21/2022	50,914.56	SYSCO DALLAS INC	
2402	790671	1/28/2022	58,482.68	SYSCO DALLAS INC	
2402	790753	1/31/2022	70,545.24	SYSCO DALLAS INC	
2402	789711	1/4/2022	3,975.04	THE MASTERS DISTRIBUTION SYSTEMS	
2402	790172	1/14/2022	9,831.76	THE MASTERS DISTRIBUTION SYSTEMS	
2402	790259	1/18/2022	6,751.24	THE MASTERS DISTRIBUTION SYSTEMS	
2402	790373	1/21/2022	4,477.73	THE MASTERS DISTRIBUTION SYSTEMS	
2402	790685	1/28/2022	8,738.01	THE MASTERS DISTRIBUTION SYSTEMS	
2402	790175	1/14/2022	43.00	TASN	
2402	790177	1/14/2022	88.77	UNITED REFRIGERATION INC	
2402	790025	1/11/2022	70.18	WAL-MART	
2402	790383	1/21/2022	130.29	DAHILL OFFICE TECHNOLOGY CORP	
2402	Total		589,313.28		

Pre-K Core Knowledge Fund Disbursements

01/01/2022 - 01/31/2022

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
4902	789981	1/11/2022	208.59	OFFICE DEPOT	
4902	790497	1/25/2022	398.64	SCHOLASTIC CLASSROOM MAGAZINES	
4902	Total		607.23		

May 2018 Bond Capital Projects Fund Disbursements

01/01/2022 - 01/31/2022

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	790290	1/21/2022	3,365.00	BSN SPORTS, INC.	
6978	MC74701	1/21/2022	551.20	JP MORGAN CHASE BANK, NA	
6978	790296	1/21/2022	4,942.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6978	789764	1/7/2022	811.18	COMPLETE SUPPLY INC	
6978	790068	1/14/2022	1,233.62	COMPLETE SUPPLY INC	
6978	790425	1/25/2022	689.22	COMPLETE SUPPLY INC	
6978	789651	1/4/2022	240.00	DELL MARKETING LP	
6978	789774	1/7/2022	3,150.00	DELL MARKETING LP	
6978	789952	1/11/2022	616.25	GME CONSULTING SVCS, INC	
6978	790100	1/14/2022	1,050.00	GPF ARCHITECTS LLC	
6978	789958	1/11/2022	15,403.39	HUCKABEE & ASSOCIATES INC	
6978	790321	1/21/2022	362,639.75	JOERIS GENERAL CONTRACTORS, LTD	
6978	790322	1/21/2022	1,475,703.52	JOERIS GENERAL CONTRACTORS, LTD	
6978	790332	1/21/2022	2,105.34	METEOR EDUCATION LLC	
6978	790622	1/28/2022	9,273.95	MOVE SOLUTIONS LTD	
6978	789994	1/11/2022	2,775.00	R.E. WHITTAKER COMPANY, INC	
6978	790154	1/14/2022	24,908.40	SOUTHWEST NETWORKS INC	
6978	790155	1/14/2022	5,938.72	SOUTHWEST NETWORKS INC	
6978	790156	1/14/2022	17,233.80	SOUTHWEST NETWORKS INC	
6978	790157	1/14/2022	22,115.40	SOUTHWEST NETWORKS INC	
6978	790162	1/14/2022	1,678.89	SUPERIOR FIBER & DATA SERVICES	
6978	790250	1/18/2022	14,734.50	SUPERIOR FIBER & DATA SERVICES	
6978	790367	1/21/2022	689.63	SUPERIOR FIBER & DATA SERVICES	
6978	790510	1/25/2022	1,234.63	SUPERIOR FIBER & DATA SERVICES	
6978	Total		1,973,083.39		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6992	790578	1/28/2022	3,950.00	ENVIRO SERVICES INC	
6992	789952	1/11/2022	95.25	GME CONSULTING SVCS, INC	
6992	789958	1/11/2022	13,983.30	HUCKABEE & ASSOCIATES INC	
6992	Total		18,028.55		

Campus Activity Fund Disbursements

01/01/2022 - 01/31/2022

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	789632	1/4/2022	300.00	PATRICIA THORNTON	DBA A GREAT IDEA
4612	789726	1/7/2022	245.00	PATRICIA THORNTON	DBA A GREAT IDEA
4612	789909	1/11/2022	684.00	PATRICIA THORNTON	DBA A GREAT IDEA
4612	790401	1/25/2022	486.50	PATRICIA THORNTON	DBA A GREAT IDEA
4612	789910	1/11/2022	9,275.00	A TECH TRAINING INC	
4612	789633	1/4/2022	260.00	ANTHONY ADARIO	
4612	790036	1/14/2022	40.00	ALBERT ALBERTO JR	
4612	790187	1/18/2022	40.00	ALBERT ALBERTO JR	
4612	789731	1/7/2022	109.63	ALBERTSON'S STORE #4262	
4612	790535	1/28/2022	72.58	ALBERTSON'S STORE #4262	
4612	790273	1/21/2022	90.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4612	789634	1/4/2022	827.97	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4612	790038	1/14/2022	769.04	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4612	790189	1/18/2022	162.26	AMAZON.COM LLC	
4612	790275	1/21/2022	125.43	AMAZON.COM LLC	
4612	790538	1/28/2022	320.60	AMAZON.COM LLC	
4612	790702	1/31/2022	162.83	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4612	790278	1/21/2022	22.50	ARROW RUBBER STAMPS	
4612	790279	1/21/2022	784.00	ARTISAN CENTER THEATER	
4612	789737	1/7/2022	1,195.00	FIRST PLACE INC	
4612	790045	1/14/2022	78.48	AT&T	
4612	789639	1/4/2022	600.00	JEFF AUSDEMORE	
4612	790191	1/18/2022	751.66	BABES - BURLESON LLC	DBA BABE'S CHICKEN DINNER
4612	789743	1/7/2022	1,002.40	ROVIN, INC	
4612	790285	1/21/2022	294.56	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4612	789749	1/7/2022	30.00	NEAL CREATIVE DESIGNS INC.	
4612	790408	1/25/2022	985.00	BJ'S CUSTOM SHIRTS	
4612	790710	1/31/2022	757.55	BLICK COMPANY (DICK BLICK)	
4612	790409	1/25/2022	4,212.50	BSN SPORTS, INC.	
4612	790549	1/28/2022	13.75	BURMAX CO, INC.	
4612	790291	1/21/2022	3,689.00	C2W, INC	
4612	789921	1/11/2022	583.00	COOPER 2 LLC	
4612	790292	1/21/2022	400.00	COOPER 2 LLC	
4612	789753	1/7/2022	3,685.00	CAMP THURMAN	
4612	790293	1/21/2022	1,662.96	CAREY'S SPORTING GOODS	
4612	MC74680	1/21/2022	67.50	JP MORGAN CHASE BANK, NA	
4612	MC74681	1/21/2022	349.99	JP MORGAN CHASE BANK, NA	
4612	MC74682	1/21/2022	108.08	JP MORGAN CHASE BANK, NA	
4612	MC74683	1/21/2022	120.00	JP MORGAN CHASE BANK, NA	
4612	MC74684	1/21/2022	71.00	JP MORGAN CHASE BANK, NA	
4612	MC74685	1/21/2022	85.52	JP MORGAN CHASE BANK, NA	
4612	MC74687	1/21/2022	422.70	JP MORGAN CHASE BANK, NA	
4612	MC74688	1/21/2022	338.61	JP MORGAN CHASE BANK, NA	
4612	MC74689	1/21/2022	1,384.80	JP MORGAN CHASE BANK, NA	
4612	MC74696	1/21/2022	824.50	JP MORGAN CHASE BANK, NA	
4612	MC74707	1/21/2022	14.50	JP MORGAN CHASE BANK, NA	
4612	790555	1/28/2022	124.50	GIVEN GRACE INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	789757	1/7/2022	234.45	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4612	790061	1/14/2022	395.20	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4612	790716	1/31/2022	478.35	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4612	789758	1/7/2022	32.50	CICI'S PIZZA	
4612	790199	1/18/2022	270.00	CICI'S PIZZA	
4612	789765	1/7/2022	348.10	CONTINENTAL WIRELESS INC	
4612	789767	1/7/2022	150.00	CRESCENT HILLS WATER	
4612	789932	1/11/2022	250.00	DANIEL JAMIESON	
4612	790306	1/21/2022	910.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4612	789772	1/7/2022	226.83	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
4612	789653	1/4/2022	243.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	789654	1/4/2022	173.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	789655	1/4/2022	245.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	789656	1/4/2022	163.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	789657	1/4/2022	218.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	789658	1/4/2022	173.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	789659	1/4/2022	149.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	789936	1/11/2022	363.98	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	789937	1/11/2022	181.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	789938	1/11/2022	181.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	789939	1/11/2022	165.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	790078	1/14/2022	213.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	790079	1/14/2022	163.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	790080	1/14/2022	147.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	790081	1/14/2022	163.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	790082	1/14/2022	163.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	789778	1/7/2022	200.00	PAUL S DURAPAU	
4612	790210	1/18/2022	175.50	ERIC ARMIN INC.	
4612	790311	1/21/2022	154.70	ERIC ARMIN INC.	
4612	790211	1/18/2022	325.62	EASTBAY/FOOTLOCKER.COM	
4612	789779	1/7/2022	5,827.00	EDUCATION IN ACTION	
4612	790087	1/14/2022	320.00	MATTHEW JUSTIN ELFERS	
4612	789780	1/7/2022	190.95	ELITE SPORTSWEAR LTD	
4612	790577	1/28/2022	2,508.90	ELITE SPORTSWEAR LTD	
4612	789662	1/4/2022	120.00	JAIME ESPOSITO	
4612	790091	1/14/2022	1,078.08	FARMER BROS. CO.	
4612	789788	1/7/2022	42.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4612	789789	1/7/2022	303.28	FITNESS FINDERS INC	
4612	789944	1/11/2022	280.00	FLEMING SIGNS INC	
4612	789946	1/11/2022	34.50	FLIPDOG SPORTSWEAR	
4612	789663	1/4/2022	422.50	FOLLETT SCHOOL SOLUTIONS, INC.	
4612	789664	1/4/2022	2,340.83	FOLLETT SCHOOL SOLUTIONS, INC.	
4612	790586	1/28/2022	100.00	FORNEY INDEPENDENT SCHOOL DISTRICT	
4612	789665	1/4/2022	188.00	GAIL BEDILLION	
4612	789793	1/7/2022	3,287.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	790097	1/14/2022	653.95	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	790318	1/21/2022	148.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	790449	1/25/2022	185.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	790588	1/28/2022	157.25	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	789794	1/7/2022	199.80	BJPG, LLC	DBA GLADDEN WATER
4612	789796	1/7/2022	59.95	BJPG, LLC	DBA GLADDEN WATER
4612	790591	1/28/2022	467.60	GRAPHICS STORE	
4612	790101	1/14/2022	339.60	GRAY WOLF PROMOTIONS	
4612	790215	1/18/2022	212.44	HAND2MIND, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	790106	1/14/2022	896.00	HOUGHTON MIFFLIN HARCOURT PUBLISH	
4612	789959	1/11/2022	900.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4612	790596	1/28/2022	455.69	IDENTISYS INC.	
4612	789668	1/4/2022	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	790217	1/18/2022	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	790599	1/28/2022	658.90	IT'Z FEC EULESS, LCC	DBA IT'Z
4612	789810	1/7/2022	471.25	JASON'S DELI	
4612	789811	1/7/2022	725.00	JASON'S DELI	
4612	789960	1/11/2022	212.00	JASON'S DELI	
4612	790107	1/14/2022	96.75	JASON'S DELI	
4612	790218	1/18/2022	1,924.20	JASON'S DELI	
4612	790458	1/25/2022	281.34	JASON'S DELI	
4612	789671	1/4/2022	1,697.75	JB MARTIN BUSINESS PRODUCTS, LTD	
4612	790601	1/28/2022	150.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4612	790012	1/11/2022	580.65	TNT SUBS OAK LAWN LLC	
4612	790759	1/31/2022	509.55	TNT SUBS OAK LAWN LLC	
4612	790729	1/31/2022	227.00	JONES SCHOOL SUPPLY	
4612	790219	1/18/2022	74.99	JW PEPPER OF DALLAS/FT WORTH	
4612	790607	1/28/2022	76.38	JW PEPPER OF DALLAS/FT WORTH	
4612	789674	1/4/2022	180.00	MELINDA DENISE KEETON	
4612	790324	1/21/2022	150.00	KONA ICE LAKE ARLINGTON, LLC	
4612	789814	1/7/2022	170.25	KROGER CO	
4612	789678	1/4/2022	1,987.20	LA HACIENDA RANCH	
4612	790222	1/18/2022	291.83	LAZEL, INC.	DBA LEARNING A-Z, LLC
4612	790115	1/14/2022	105.00	ELIZABETH ANN PARKE	
4612	790223	1/18/2022	490.00	ELIZABETH ANN PARKE	
4612	789966	1/11/2022	3,700.00	LONE STAR COACHES INC	
4612	789826	1/7/2022	295.50	BESIMARS LLC	
4612	790330	1/21/2022	462.69	BESIMARS LLC	
4612	790615	1/28/2022	225.00	AMANDA MACLAURIN	
4612	790616	1/28/2022	420.00	JANNA M HAMM	
4612	790468	1/25/2022	310.00	PERFORMANCE HEALTH SUPPLY, INC.	
4612	789827	1/7/2022	936.25	MOVIE TAVERN	
4612	790127	1/14/2022	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
4612	790236	1/18/2022	228.75	ONE HILL OF A GOOD CAKE, LLC	
4612	789981	1/11/2022	429.16	OFFICE DEPOT	
4612	790135	1/14/2022	355.72	OFFICE DEPOT	
4612	790482	1/25/2022	144.58	OFFICE DEPOT	
4612	790635	1/28/2022	422.63	OFFICE DEPOT	
4612	789849	1/7/2022	910.47	OTB HOLDING LLC	DBA ON THE BORDER
4612	789982	1/11/2022	177.22	OTB HOLDING LLC	DBA ON THE BORDER
4612	790237	1/18/2022	785.90	OTB HOLDING LLC	DBA ON THE BORDER
4612	789850	1/7/2022	304.34	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4612	789984	1/11/2022	0.00	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4612	790238	1/18/2022	81.92	OTC BRANDS	DBA ORIENTAL TRADING
4612	790742	1/31/2022	100.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4612	789855	1/7/2022	978.01	POSITIVE PROMOTIONS	
4612	789689	1/4/2022	400.00	NICK QUATTROCCHI	
4612	790490	1/25/2022	360.00	RAFAELITA RAMIREZ	
4612	790240	1/18/2022	210.00	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
4612	789865	1/7/2022	233.24	ROSA'S CAFE & TORTILLA FACTORY LTD	
4612	789867	1/7/2022	1,677.25	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4612	790651	1/28/2022	884.47	DEBRA SANDERS	
4612	790146	1/14/2022	131.00	SCHOLASTIC	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	790654	1/28/2022	3,209.84	SCHOLASTIC BOOK FAIRS	
4612	789694	1/4/2022	38.15	SCHOOL SPECIALTY, LLC	
4612	789871	1/7/2022	120.00	DIANA SCHULTZ	
4612	789872	1/7/2022	102.00	DIANA SCHULTZ	
4612	789876	1/7/2022	127.00	SHELTON'S WATER	
4612	790661	1/28/2022	84.90	SHIELD AWARDS & PROMOTIONS	
4612	789701	1/4/2022	2,629.76	SOULMAN'S BAR-B-QUE LLC	
4612	790245	1/18/2022	250.92	SPIRIT WORX	
4612	790365	1/21/2022	3,000.00	PATRICIA LORENE STRICKLIN	
4612	790672	1/28/2022	169.95	TEXAS TACO CABANA LP	DBA TACO CABANA
4612	790511	1/25/2022	750.00	TARRANT COUNTY COLLEGE	
4612	790512	1/25/2022	750.00	TARRANT COUNTY COLLEGE	
4612	789705	1/4/2022	54.00	ALISSA TAYLOR	
4612	790677	1/28/2022	932.00	ALISSA TAYLOR	
4612	790754	1/31/2022	54.00	ALISSA TAYLOR	
4612	790370	1/21/2022	357.00	TEPSA	
4612	790170	1/14/2022	140.00	TEXAS LIBRARY ASSN.	
4612	790257	1/18/2022	100.00	TEXAS LIBRARY ASSN.	
4612	790682	1/28/2022	330.00	TEXAS LIBRARY ASSN.	
4612	790757	1/31/2022	300.00	TEXAS STAR	
4612	789710	1/4/2022	75.00	TEXAS THESPIANS	
4612	790011	1/11/2022	904.14	THE C D HARTNETT CO.	
4612	790519	1/25/2022	178.40	THE C D HARTNETT CO.	
4612	790262	1/18/2022	1,000.00	BANNER CELEBRATION HOLDINGS LLC	
4612	790375	1/21/2022	20.00	BANNER CELEBRATION HOLDINGS LLC	
4612	790689	1/28/2022	750.00	UNIV OF TX ARLINGTON PLANETARIUM	
4612	790690	1/28/2022	2,601.00	ROBERT S. GRAFFAM	DBA US INTEGRITY TOURING COMPANY
4612	790025	1/11/2022	7,399.26	WAL-MART	
4612	790179	1/14/2022	865.21	WALSWORTH PUBLISHING COMPANY INC.	
4612	789718	1/4/2022	155.54	WATERLOGIC USA INC	
4612	789895	1/7/2022	466.56	WATERLOGIC USA INC	
4612	CC91282	1/13/2022	3,004.37	WELLS FARGO	
4612	CC91285	1/13/2022	2,833.32	WELLS FARGO	
4612	789719	1/4/2022	52.50	ANDREW WEST	
4612	789896	1/7/2022	52.50	ANDREW WEST	
4612	789899	1/7/2022	105.00	SUE E SCHULZ	
4612	790028	1/11/2022	120.15	SUE E SCHULZ	
4612	790693	1/28/2022	157.65	SUE E SCHULZ	
4612	789901	1/7/2022	52.50	VICTORIA WILSON	
4612	789721	1/4/2022	34.00	CORA WINSTEAD	
4612	790696	1/28/2022	0.00	WINSTON WATER COOLER LTD	
4612	789903	1/7/2022	80.00	KELLY WOLFF	
4612	789722	1/4/2022	6,790.00	WORLD'S FINEST CHOCOLATE	
4612	790204	1/18/2022	26.25	DAHILL OFFICE TECHNOLOGY CORP	
4612	790383	1/21/2022	210.00	DAHILL OFFICE TECHNOLOGY CORP	
4612	Total		136,135.86		

Special Revenue Funds Disbursements

01/01/2022 - 01/31/2022

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	789732	1/7/2022	942.50	ALC SCHOOLS LLC	
2112	790405	1/25/2022	159.07	BARNES & NOBLE BOOKSTORE	
2112	789642	1/4/2022	81.87	CATAPULT LEARNING WEST LLC	
2112	789806	1/7/2022	6,045.92	HOPSKIPDRIVE, INC	
2112	790113	1/14/2022	194.71	LAKESHORE (USE V#128718)	
2112	789981	1/11/2022	99.10	OFFICE DEPOT	
2112	790496	1/25/2022	1,135.00	SCHOLASTIC	
2112	790653	1/28/2022	3,878.56	SCHOLASTIC	
2112	Total		12,536.73		
2242	790420	1/25/2022	9.95	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
2242	790499	1/25/2022	12.99	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
2242	789820	1/7/2022	4,782.53	JENNIFER LEYDA	
2242	790474	1/25/2022	3,400.00	NATALIA PETERSON	
2242	789838	1/7/2022	50,832.25	NEWS-2-YOU, INC	
2242	789986	1/11/2022	100.00	OTICON INC	
2242	789992	1/11/2022	642.40	PRO-ED INC.	
2242	789858	1/7/2022	250.00	CHARLES Z PRYZANT MD, PA	
2242	790493	1/25/2022	2,708.10	RIVERSIDE ASSESSMENTS, LLC	
2242	790498	1/25/2022	499.65	SCHOOL HEALTH CORPORATION	
2242	789875	1/7/2022	1,543.75	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2242	789880	1/7/2022	1,620.00	STARFALL EDUCATION FOUNDATION	
2242	790520	1/25/2022	93.48	THERAPRO, INC	
2242	790521	1/25/2022	796.11	THERAPY SHOPPE INC	
2242	789892	1/7/2022	1,876.00	TRANSLATION & INTERPRETATION NETWORK	
2242	790687	1/28/2022	448.00	TRANSLATION & INTERPRETATION NETWORK	
2242	Total		69,615.21		
2442	789910	1/11/2022	3,805.00	A TECH TRAINING INC	
2442	789733	1/7/2022	99.80	AMAZON.COM LLC	
2442	790543	1/28/2022	594.08	BARNES & NOBLE BOOKSTORE	
2442	790551	1/28/2022	155.00	CDW GOVERNMENT, INC	
2442	MC74692	1/21/2022	74.20	JP MORGAN CHASE BANK, NA	
2442	790584	1/28/2022	37.32	FLINN SCIENTIFIC INC	
2442	789990	1/11/2022	960.40	POCKET NURSE ENTERPRISES INC	
2442	789991	1/11/2022	71.08	POCKET NURSE ENTERPRISES INC	
2442	790351	1/21/2022	1,320.00	POCKET NURSE ENTERPRISES INC	
2442	790255	1/18/2022	359.00	TEXAS COMPUTER EDUCATION ASSOC.	
2442	790264	1/18/2022	1,000.00	UNBRANDED STUDENT, LLC	
2442	Total		8,475.88		
2632	789661	1/4/2022	40,300.83	ELLEVATION INC	
2632	Total		40,300.83		
2822	790698	1/31/2022	5,992.50	ABDO PUBLISHING	
2822	789750	1/7/2022	21,229.88	BOUND TO STAY BOUND, INC	
2822	790194	1/18/2022	154.22	BOUND TO STAY BOUND, INC	
2822	790289	1/21/2022	8,401.31	BOUND TO STAY BOUND, INC	
2822	790547	1/28/2022	55.33	BOUND TO STAY BOUND, INC	
2822	790712	1/31/2022	57.10	BOUND TO STAY BOUND, INC	
2822	789775	1/7/2022	3,067.62	DEMCO, INC.	
2822	789660	1/4/2022	2,500.00	ELIZABETH HERNANDEZ	
2822	790088	1/14/2022	2,500.00	ELIZABETH HERNANDEZ	
2822	789988	1/11/2022	10,502.24	PERMA-BOUND BOOKS	
2822	789695	1/4/2022	2,000.00	LADONNA DEE SCHWOBEL	

Fund	Ck #	Ck Date	Total	Name	DBA
2822	790747	1/31/2022	2,000.00	LADONNA DEE SCHWOBEL	
2822	Total		58,460.20		
2882	MC74699	1/21/2022	634.76	JP MORGAN CHASE BANK, NA	
2882	MC74706	1/21/2022	421.56	JP MORGAN CHASE BANK, NA	
2882	Total		1,056.32		
4102	790282	1/21/2022	7,715.48	AT&T	
4102	789940	1/11/2022	103,127.19	ERIC ARMIN INC.	
4102	Total		110,842.67		
46T2	789773	1/7/2022	24,527.39	DELL MARKETING LP	
46T2	789934	1/11/2022	1,110.58	DELL MARKETING LP	
46T2	Total		25,637.97		
4822	790033	1/14/2022	4,266.00	ACCELERATE LEARNING INC.	
4822	790403	1/25/2022	565.00	AMAZON.COM LLC	
4822	790543	1/28/2022	594.08	BARNES & NOBLE BOOKSTORE	
4822	790050	1/14/2022	3,083.00	BATTS AUDIO, VIDEO & LIGHTING	
4822	789768	1/7/2022	3,517.00	DATA PROJECTIONS	
4822	790113	1/14/2022	949.75	LAKESHORE (USE V#128718)	
4822	790328	1/21/2022	1,147.94	LONE STAR PERCUSSION	
4822	790636	1/28/2022	1,366.33	OTC BRANDS	DBA ORIENTAL TRADING
4822	790030	1/11/2022	1,798.94	KREIG GILCREASE	
4822	790186	1/14/2022	450.00	YOUNG MUSICIANS, INC.	
4822	Total		17,738.04		
4882	790295	1/21/2022	59.50	CHINASPROUT, INC.	
4882	789807	1/7/2022	500.00	XUEMEI HUANG	
4882	789821	1/7/2022	1,000.00	QING LI	
4882	789823	1/7/2022	800.00	RACHEL RAN LIU	
4882	Total		2,359.50		
4952	790025	1/11/2022	164.54	WAL-MART	
4952	Total		164.54		
Grand Total			347,187.89		

Special Revenue Funds

Fund	Name
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
2882	Startalk - Building a Legacy
28B2	Title IV, Part A, Subpart 1
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
4952	Campus Based Grants

Internal Service Funds Disbursements
01/01/2022 - 01/31/2022

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	790275	1/21/2022	123.29	AMAZON.COM LLC	
7112	790044	1/14/2022	516.89	AT&T WIRELESS SERVICES INC	
7112	790406	1/25/2022	753.15	B. GARTH CO.	DBA BATTERIES PLUS BULBS
7112	790709	1/31/2022	156.65	BEARCOM OPERATING LLC	
7112	790053	1/14/2022	190.00	CHASITY BOSTON	
7112	MC74693	1/21/2022	178.00	JP MORGAN CHASE BANK, NA	
7112	MC74704	1/21/2022	49.25	JP MORGAN CHASE BANK, NA	
7112	MC74705	1/21/2022	282.12	JP MORGAN CHASE BANK, NA	
7112	789643	1/4/2022	1,505.00	CICI'S PIZZA	
7112	790722	1/31/2022	76.33	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
7112	790313	1/21/2022	190.00	LINDSEY FENDER	
7112	790602	1/28/2022	380.00	NICOLE JOHNSON	
7112	789817	1/7/2022	2,224.14	LASER SECURITY RESPONSE, INC.	
7112	790225	1/18/2022	170.40	GERALDINE MCCLEAN	
7112	790625	1/28/2022	95.00	NILKANAI R. NEGRON	
7112	789981	1/11/2022	39.84	OFFICE DEPOT	
7112	790135	1/14/2022	12.07	OFFICE DEPOT	
7112	790483	1/25/2022	80.74	OTC BRANDS	DBA ORIENTAL TRADING
7112	790741	1/31/2022	68.46	OTC BRANDS	DBA ORIENTAL TRADING
7112	789714	1/4/2022	8.00	UNISHIPPERS	
7112	789715	1/4/2022	92.47	UNISHIPPERS	
7112	790763	1/31/2022	14.62	UNISHIPPERS	
7112	790025	1/11/2022	229.13	WAL-MART	
7112	Total		7,435.55		
7712	790025	1/11/2022	626.01	WAL-MART	
7712	Total		626.01		
7722	MC74700	1/21/2022	47.24	JP MORGAN CHASE BANK, NA	
7722	790071	1/14/2022	77.73	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7722	790563	1/28/2022	87.98	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7722	789885	1/7/2022	248.25	SYSCO DALLAS INC	
7722	790006	1/11/2022	700.36	SYSCO DALLAS INC	
7722	790253	1/18/2022	725.50	SYSCO DALLAS INC	
7722	790671	1/28/2022	472.69	SYSCO DALLAS INC	
7722	790753	1/31/2022	474.55	SYSCO DALLAS INC	
7722	790025	1/11/2022	262.08	WAL-MART	

7722 Total 3,096.38

Grand Total 11,157.94

Student Agency Fund Disbursements**01/01/2022 - 01/31/2022**

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
8652	789909	1/11/2022	281.00	PATRICIA THORNTON	DBA A GREAT IDEA
8652	790538	1/28/2022	38.47	AMAZON.COM LLC	
8652	789735	1/7/2022	730.14	ANDYMARK, INC.	
8652	789636	1/4/2022	150.00	BENJAMIN ARCHEY	
8652	790192	1/18/2022	588.62	NEAL CREATIVE DESIGNS INC.	
8652	789641	1/4/2022	2,000.00	SHANIKA BROWN-BUCK	
8652	MC74688	1/21/2022	225.71	JP MORGAN CHASE BANK, NA	
8652	790117	1/14/2022	90.95	BESIMARS LLC	
8652	790126	1/14/2022	128.50	NATL ASSN SEC SCH PRINCIPALS	
8652	790339	1/21/2022	655.60	NATL ASSN SEC SCH PRINCIPALS	
8652	790473	1/25/2022	60.00	NATL ASSN SEC SCH PRINCIPALS	
8652	789679	1/4/2022	57.00	NATIONAL HONOR SOCIETY	
8652	789981	1/11/2022	13.51	OFFICE DEPOT	
8652	790135	1/14/2022	29.10	OFFICE DEPOT	
8652	789853	1/7/2022	143.00	PITSCO INC	
8652	789864	1/7/2022	373.17	REV ROBOTICS LLC	
8652	790025	1/11/2022	3,276.15	WAL-MART	

8652 Total 8,840.92