
Disbursements Summary**12/01/2021 - 12/31/2021**

Fund	Fund Total
General Fund	1,217,565.27
Child Nutrition Fund	437,509.87
Pre-K Core Knowledge Fund	0.00
May 2018 Bond Capital Projects Fund	186,642.12
Locally Defined Capital Projects Fund	392,831.53
Campus Activity Fund	161,415.05
Special Revenue Funds	254,896.22
Internal Service Funds	13,389.86
Student Agency Fund	10,960.18
	2,675,210.10

General Fund Disbursements

12/01/2021 - 12/31/2021

General Fund - funded primarily by local tax revenue and state funding. This fund operates under the budgetary control of the board of trustees. Disbursements are budgeted expenditures and represent the district's non-payroll operating costs.

Fund	Ck #	Ck Date	Total	Name	DBA
1992	789262	12/14/2021	175.00	A/C SUPPLY COMPANY INC	
1992	789085	12/10/2021	470.00	AASA	
1992	789263	12/14/2021	208.00	AASA	
1992	789086	12/10/2021	600.00	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1992	788807	12/3/2021	99.35	AIRGAS SOUTHWEST	
1992	788808	12/3/2021	1,661.10	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	788968	12/7/2021	769.78	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	789409	12/17/2021	331.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	789410	12/17/2021	14.48	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1992	789265	12/14/2021	57.12	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1992	789411	12/17/2021	47.12	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1992	789090	12/10/2021	4,529.39	DREAM BIG MEDIA STUDIOS SOLUTIONS	
1992	788809	12/3/2021	250.00	ALTERNATOR SERVICE INC	
1992	788810	12/3/2021	568.90	AMAZON.COM LLC	
1992	788969	12/7/2021	59.79	AMAZON.COM LLC	
1992	789091	12/10/2021	976.86	AMAZON.COM LLC	
1992	789266	12/14/2021	132.53	AMAZON.COM LLC	
1992	789412	12/17/2021	1,287.19	AMAZON.COM LLC	
1992	788970	12/7/2021	67.01	ANDYMARK, INC.	
1992	788971	12/7/2021	449.00	APPLE COMPUTER INC	
1992	789413	12/17/2021	238.00	ARLINGTON ISD	
1992	789268	12/14/2021	200.00	ROBERT ARNOLD	
1992	789415	12/17/2021	18.00	ARROW RUBBER STAMPS	
1992	789093	12/10/2021	59.00	ASCD	
1992	788972	12/7/2021	257.66	AT&T	
1992	788973	12/7/2021	312.25	AT&T	
1992	788974	12/7/2021	7,169.39	AT&T	
1992	789271	12/14/2021	169.03	AT&T	
1992	789272	12/14/2021	118.11	AT&T	
1992	789274	12/14/2021	433.14	AT&T	
1992	789269	12/14/2021	310.74	AT&T WIRELESS SERVICES INC	
1992	789416	12/17/2021	1,059.68	AT&T WIRELESS SERVICES INC	
1992	789417	12/17/2021	252.99	AT&T WIRELESS SERVICES INC	
1992	789418	12/17/2021	4,190.90	JAMES AVERY	DBA ATHLETIC SERVICES
1992	789419	12/17/2021	5,466.50	ATHLETIC SUPPLY INC	
1992	788811	12/3/2021	10,928.62	ATMOS ENERGY CORPORATION	
1992	789095	12/10/2021	900.00	AVANT-GARDE EVENTS & DECOR	
1992	789420	12/17/2021	1,200.00	AVANT-GARDE EVENTS & DECOR	
1992	789422	12/17/2021	560.00	JAMES RANDALL BAAS	
1992	789423	12/17/2021	388.00	PAM BANNER	
1992	788975	12/7/2021	86.26	BARNES & NOBLE BOOKSTORE	
1992	789096	12/10/2021	129.82	BARNES & NOBLE BOOKSTORE	
1992	789424	12/17/2021	2,593.08	BARNES & NOBLE BOOKSTORE	
1992	788813	12/3/2021	186.40	BARSCO	
1992	788814	12/3/2021	65.00	MIRANDA J BECKMANN	
1992	789097	12/10/2021	14.73	AMANDA MARIE BENSLEY	
1992	789426	12/17/2021	1,999.00	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1992	789427	12/17/2021	1,799.10	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1992	789435	12/17/2021	83.84	EMILY BIGGERS	
1992	789277	12/14/2021	860.00	BILINGUAL DICTIONARIES, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	789278	12/14/2021	216.96	BINSWANGER GLASS CO	
1992	789436	12/17/2021	247.16	BINSWANGER GLASS CO	
1992	788815	12/3/2021	29.40	BLICK COMPANY (DICK BLICK)	
1992	788978	12/7/2021	643.44	BLICK COMPANY (DICK BLICK)	
1992	789101	12/10/2021	278.74	BLICK COMPANY (DICK BLICK)	
1992	789437	12/17/2021	1,994.15	BLICK COMPANY (DICK BLICK)	
1992	788980	12/7/2021	500.61	BOB'S PRINTING	
1992	789102	12/10/2021	430.00	BOB'S PRINTING	
1992	789438	12/17/2021	114.00	BOB'S PRINTING	
1992	789279	12/14/2021	8,193.27	BRACKETT & ELLIS PC	
1992	789103	12/10/2021	350.00	BRASWELL CROSS COUNTRY BOOSTER CLUB	
1992	789440	12/17/2021	1,636.49	J.A.M. DISTRIBUTING CO	
1992	789441	12/17/2021	14,987.46	BSN SPORTS, INC.	
1992	788819	12/3/2021	277.56	BUCK'S WHEEL & EQUIPMENT CO.	
1992	788982	12/7/2021	40.00	BUCK'S WHEEL & EQUIPMENT CO.	
1992	789442	12/17/2021	5,483.79	BUCK'S WHEEL & EQUIPMENT CO.	
1992	788820	12/3/2021	26.53	FRED CAMPOS	
1992	789443	12/17/2021	10.99	BLUE TARP FINANCIAL, INC.	
1992	789444	12/17/2021	21,823.20	COUGHLAN COMPANIES LLC	
1992	788821	12/3/2021	491.78	CAREY'S SPORTING GOODS	
1992	788983	12/7/2021	1,000.00	CARREN CARLSEN	
1992	789446	12/17/2021	1,400.00	CARREN CARLSEN	
1992	789447	12/17/2021	673.10	CAROLINA BIOLOGICAL SUPPLY CO	
1992	789282	12/14/2021	8,180.93	CARRIER ENTERPRISE, LLC	
1992	788822	12/3/2021	3,280.00	CDW GOVERNMENT, INC	
1992	789105	12/10/2021	1,027.73	CDW GOVERNMENT, INC	
1992	789283	12/14/2021	156.40	CDW GOVERNMENT, INC	
1992	789448	12/17/2021	194.26	CDW GOVERNMENT, INC	
1992	789284	12/14/2021	135.00	COUNCIL OF EDU FACILITY PLANNERS IN	
1992	788824	12/3/2021	828.00	CERTIFIED LABORATORIES	
1992	789285	12/14/2021	8,750.00	CESO COMMUNICATIONS, LLC	
1992	789286	12/14/2021	158.00	MARK A CHANDLER	
1992	788825	12/3/2021	168.00	STEVEN A CHAPMAN	
1992	MC74639	12/22/2021	44.37	JP MORGAN CHASE BANK, NA	
1992	MC74640	12/22/2021	137.80	JP MORGAN CHASE BANK, NA	
1992	MC74641	12/22/2021	46.78	JP MORGAN CHASE BANK, NA	
1992	MC74642	12/22/2021	20.30	JP MORGAN CHASE BANK, NA	
1992	MC74648	12/22/2021	113.29	JP MORGAN CHASE BANK, NA	
1992	MC74649	12/22/2021	155.00	JP MORGAN CHASE BANK, NA	
1992	MC74651	12/22/2021	1,401.64	JP MORGAN CHASE BANK, NA	
1992	MC74653	12/22/2021	160.61	JP MORGAN CHASE BANK, NA	
1992	MC74654	12/22/2021	515.00	JP MORGAN CHASE BANK, NA	
1992	MC74655	12/22/2021	175.75	JP MORGAN CHASE BANK, NA	
1992	MC74656	12/22/2021	539.94	JP MORGAN CHASE BANK, NA	
1992	MC74657	12/22/2021	1,109.43	JP MORGAN CHASE BANK, NA	
1992	MC74658	12/22/2021	489.30	JP MORGAN CHASE BANK, NA	
1992	MC74659	12/22/2021	175.00	JP MORGAN CHASE BANK, NA	
1992	MC74660	12/22/2021	171.00	JP MORGAN CHASE BANK, NA	
1992	MC74662	12/22/2021	1,235.35	JP MORGAN CHASE BANK, NA	
1992	MC74664	12/22/2021	2,085.48	JP MORGAN CHASE BANK, NA	
1992	MC74665	12/22/2021	291.42	JP MORGAN CHASE BANK, NA	
1992	MC74666	12/22/2021	1,080.34	JP MORGAN CHASE BANK, NA	
1992	MC74667	12/22/2021	423.01	JP MORGAN CHASE BANK, NA	
1992	MC74668	12/22/2021	147.75	JP MORGAN CHASE BANK, NA	
1992	MC74669	12/22/2021	530.39	JP MORGAN CHASE BANK, NA	
1992	MC74670	12/22/2021	448.53	JP MORGAN CHASE BANK, NA	
1992	MC74672	12/22/2021	4.83	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	MC74673	12/22/2021	996.44	JP MORGAN CHASE BANK, NA	
1992	MC74674	12/22/2021	3,965.45	JP MORGAN CHASE BANK, NA	
1992	MC74675	12/22/2021	1,015.56	JP MORGAN CHASE BANK, NA	
1992	MC74676	12/22/2021	240.45	JP MORGAN CHASE BANK, NA	
1992	MC74677	12/22/2021	65.11	JP MORGAN CHASE BANK, NA	
1992	MC74678	12/22/2021	65.12	JP MORGAN CHASE BANK, NA	
1992	789450	12/17/2021	157.50	GIVEN GRACE INC	
1992	789288	12/14/2021	52.95	RTTMC ENTERPRISES	
1992	788985	12/7/2021	39.00	CICI'S PIZZA	
1992	788826	12/3/2021	423.83	CINTAS CORPORATION #0492	
1992	788986	12/7/2021	51.87	CINTAS CORPORATION #0492	
1992	789453	12/17/2021	104.97	CINTAS CORPORATION #0492	
1992	789106	12/10/2021	1,560.49	CITY OF ARLINGTON	
1992	788827	12/3/2021	520.00	CITY OF BEDFORD	
1992	789107	12/10/2021	3,196.17	CITY OF BEDFORD	
1992	788828	12/3/2021	9,595.37	CITY OF EULESS	
1992	788829	12/3/2021	85,323.58	CITY OF EULESS	
1992	789456	12/17/2021	18,433.93	CITY OF EULESS	
1992	789108	12/10/2021	5,280.28	CITY OF FORT WORTH	
1992	789109	12/10/2021	44.50	CITY OF FORT WORTH	
1992	788830	12/3/2021	16,188.19	CITY OF HURST	
1992	789289	12/14/2021	105.00	CLARK LOUVER COMPANY, INC.	
1992	788987	12/7/2021	610.00	AYR DATA, INC	
1992	789110	12/10/2021	1,638.00	COGENT COMMUNICATIONS, INC	
1992	789290	12/14/2021	415.00	CHRISTINE NICOLE COLLINS - DAVIS	
1992	788831	12/3/2021	78.00	COMMERCIAL RECORDER	
1992	788832	12/3/2021	413.30	COMPLETE SUPPLY INC	
1992	789291	12/14/2021	1,319.36	COMPLETE SUPPLY INC	
1992	788989	12/7/2021	1,335.48	CONTINENTAL WIRELESS INC	
1992	788990	12/7/2021	193.00	COOPER'S FLORIST	
1992	789292	12/14/2021	55.99	COOPER'S FLORIST	
1992	789457	12/17/2021	80.00	COOPER'S FLORIST	
1992	789293	12/14/2021	1,350.00	SHERILYNN A COTTEN	
1992	789458	12/17/2021	1,125.00	SHERILYNN A COTTEN	
1992	789294	12/14/2021	1,200.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1992	788836	12/3/2021	79.98	CRESCENT HILLS WATER	
1992	789297	12/14/2021	949.99	CROWN EQUIPMENT CORP	
1992	789299	12/14/2021	200.00	CHRISTINE B CUMBERLEDGE	
1992	789111	12/10/2021	200.00	DANIEL TODD WOOD	
1992	789467	12/17/2021	150.00	DAVID REZA	
1992	789301	12/14/2021	500.00	J DAVIS TREE SERVICE	
1992	788838	12/3/2021	407.53	DEALERS ELECTRICAL SUPPLY	
1992	788994	12/7/2021	407.50	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1992	789115	12/10/2021	1,615.60	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1992	789307	12/14/2021	200.00	DOROTHY DELL	
1992	788841	12/3/2021	2,042.48	DELL MARKETING LP	
1992	789116	12/10/2021	9,285.95	DELL MARKETING LP	
1992	789472	12/17/2021	1,404.77	DELL MARKETING LP	
1992	788842	12/3/2021	357.56	DEMCO, INC.	
1992	788995	12/7/2021	277.62	DEMCO, INC.	
1992	789308	12/14/2021	132.05	DEMCO, INC.	
1992	789473	12/17/2021	110.66	DEMCO, INC.	
1992	788996	12/7/2021	25.00	CHRISTY DENBESTE	
1992	789474	12/17/2021	63.00	DEPT OF PUBLIC SAFETY	
1992	788843	12/3/2021	1,800.00	DEVICE MAGIC INC	
1992	789475	12/17/2021	174,970.82	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1992	789117	12/10/2021	210.22	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY

Fund	Ck #	Ck Date	Total	Name	DBA
1992	788997	12/7/2021	15,000.00	JACQUELINE DODD	
1992	789118	12/10/2021	56.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1992	789125	12/10/2021	13,557.77	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	789126	12/10/2021	7,883.90	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	788998	12/7/2021	300.00	DAVID F. DUNHAM	
1992	789310	12/14/2021	13,478.40	EAGLE BRUSH & CHEMICAL CO INC	
1992	789311	12/14/2021	789.00	ERIC ARMIN INC.	
1992	789476	12/17/2021	110.40	ERIC ARMIN INC.	
1992	788999	12/7/2021	2,500.00	EDUCATION GALAXY LLC	
1992	789312	12/14/2021	4,200.00	ENVIRO SERVICES INC	
1992	789479	12/17/2021	60.00	ESC REGION IV	
1992	789128	12/10/2021	3,440.00	ESC REGION XI	
1992	789129	12/10/2021	3,308.14	VICAN INC	
1992	789130	12/10/2021	101.20	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1992	788851	12/3/2021	43.47	EWING IRRIGATION INC	
1992	788852	12/3/2021	4,721.72	FAIRWAY SUPPLY INC.	
1992	789481	12/17/2021	695.00	FAIRWAY SUPPLY INC.	
1992	788853	12/3/2021	61.10	FASTENAL COMPANY	
1992	788854	12/3/2021	281.71	FERGUSON ENTERPRISE INC	
1992	789314	12/14/2021	552.51	FERGUSON ENTERPRISE INC	
1992	788855	12/3/2021	570.57	FIBERLIGHT	
1992	789131	12/10/2021	5,052.95	FIBERLIGHT	
1992	789132	12/10/2021	600.00	DARRELL FIFE	
1992	788857	12/3/2021	410.94	FLINN SCIENTIFIC INC	
1992	789001	12/7/2021	138.34	FLINN SCIENTIFIC INC	
1992	788858	12/3/2021	1,874.57	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	789134	12/10/2021	2,899.06	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	789003	12/7/2021	1,218.00	LINDA G FORD	
1992	789482	12/17/2021	1,029.00	LINDA G FORD	
1992	788859	12/3/2021	57.00	FOREMAN'S INC	
1992	789316	12/14/2021	86.00	FOREMAN'S INC	
1992	789317	12/14/2021	44.00	DISA GLOBAL SOLUTION INC	
1992	789004	12/7/2021	67.79	SCHOOL SPECIALTY INC	
1992	789138	12/10/2021	800.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1992	789484	12/17/2021	3,700.00	VENUS DUKES	
1992	788861	12/3/2021	110.00	IRENE COVARRUBIAS GARCIA	
1992	789486	12/17/2021	1,516.91	MARTY GILMAN INC	DBA GILMAN GEAR
1992	788862	12/3/2021	918.08	TOBY D GIVENS	
1992	788863	12/3/2021	31.88	BJPG, LLC	DBA GLADDEN WATER
1992	789140	12/10/2021	180.44	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	788864	12/3/2021	192.09	GRAINGER INC	
1992	789318	12/14/2021	7.11	GRAINGER INC	
1992	789141	12/10/2021	30.74	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1992	789143	12/10/2021	3,995.00	GUITAR CENTER STORES INC.	
1992	789319	12/14/2021	633.00	GYMINI SPORTS INC.	
1992	788866	12/3/2021	500.00	NANCY HALLIDAY	
1992	789144	12/10/2021	250.00	HALTOM HIGH SCHOOL	
1992	789490	12/17/2021	133.84	CHERYL HARRIS	
1992	788867	12/3/2021	2,817.70	HARRIS TECHNOLOGIES, INC	
1992	789145	12/10/2021	1,425.09	HARRIS TECHNOLOGIES, INC	
1992	789491	12/17/2021	176.89	HARRIS TECHNOLOGIES, INC	
1992	789320	12/14/2021	4,115.00	H-E-B CHAMBER OF COMMERCE	
1992	788869	12/3/2021	245.16	LITERACY RESOURCES, LLC	
1992	789459	12/17/2021	41.79	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1992	789146	12/10/2021	200.00	ISHMEL HENDERSON	
1992	789492	12/17/2021	475.00	HIGH SCHOOL E-SPORTS LEAGUE LLC	
1992	789321	12/14/2021	200.00	JOHN S HOGG JR	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	788871	12/3/2021	4,860.12	HOME DEPOT CREDIT SERVICES	
1992	789147	12/10/2021	88.55	HOPE INC	
1992	788877	12/3/2021	121.38	IDN ACME	
1992	789322	12/14/2021	178.34	IDN ACME	
1992	789150	12/10/2021	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
1992	788879	12/3/2021	37,604.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1992	788880	12/3/2021	40,579.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1992	789008	12/7/2021	880.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1992	789009	12/7/2021	1,071.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1992	789324	12/14/2021	276.00	INTERSTATE ALL BATTERY CENTER	
1992	788881	12/3/2021	49.00	J TAYLOR EDUCATION, INC.	
1992	789010	12/7/2021	307.54	JASON'S DELI	
1992	789011	12/7/2021	261.92	JASON'S DELI	
1992	789151	12/10/2021	167.00	JASON'S DELI	
1992	789152	12/10/2021	159.60	JASON'S DELI	
1992	789325	12/14/2021	43.09	JASON'S DELI	
1992	789497	12/17/2021	114.18	JASON'S DELI	
1992	788884	12/3/2021	1,127.10	JD PALATINE, LLC	
1992	789326	12/14/2021	20.50	FRIGELAR NORTH AMERICA INC	
1992	789012	12/7/2021	69.01	JONES SCHOOL SUPPLY	
1992	789327	12/14/2021	800.00	JUDY ANN GRAY	
1992	788887	12/3/2021	153.97	JW PEPPER OF DALLAS/FT WORTH	
1992	789013	12/7/2021	282.55	JW PEPPER OF DALLAS/FT WORTH	
1992	789154	12/10/2021	53.19	JW PEPPER OF DALLAS/FT WORTH	
1992	789328	12/14/2021	333.97	JW PEPPER OF DALLAS/FT WORTH	
1992	789504	12/17/2021	619.56	JW PEPPER OF DALLAS/FT WORTH	
1992	789505	12/17/2021	366.99	JW PEPPER OF DALLAS/FT WORTH	
1992	789506	12/17/2021	115.00	JW PEPPER OF DALLAS/FT WORTH	
1992	789507	12/17/2021	25.95	KAMICO INSTRUCTIONAL MEDIA INC	
1992	789014	12/7/2021	510.00	MELINDA DENISE KEETON	
1992	789155	12/10/2021	506.33	KELLY-MOORE PAINT CO	
1992	789156	12/10/2021	165.00	JOY KEOHANE	
1992	789329	12/14/2021	420.00	MICHAEL KING	
1992	789508	12/17/2021	3,201.04	KNOCKOUT SPORTSWEAR	
1992	789157	12/10/2021	622.33	KROGER CO	
1992	789330	12/14/2021	343.20	LA MADELEINE DE CORPS, INC	
1992	788889	12/3/2021	474.05	LAKESHORE LEARNING MATERIALS	
1992	789331	12/14/2021	829.55	LAKESHORE LEARNING MATERIALS	
1992	789332	12/14/2021	323.81	LAKESHORE LEARNING MATERIALS	
1992	789333	12/14/2021	683.82	LAKESHORE LEARNING MATERIALS	
1992	789160	12/10/2021	300.00	ALEXIS LAMIE	
1992	789016	12/7/2021	101.23	LASER SECURITY RESPONSE, INC.	
1992	788891	12/3/2021	49.50	TIMOTHY R LAWRENCE	
1992	788892	12/3/2021	250.00	LEAD4WARD, LLC	
1992	789334	12/14/2021	5,500.00	LIFT AIDS INC	
1992	789163	12/10/2021	420.00	JOYCE ELAINE LINDSEY	
1992	788895	12/3/2021	637.04	LONE STAR PERCUSSION	
1992	789164	12/10/2021	616.09	LONE STAR PERCUSSION	
1992	789018	12/7/2021	25.54	GAIL E LONG	
1992	789165	12/10/2021	25.54	GAIL E LONG	
1992	788896	12/3/2021	429.53	LUCK'S MUSIC LIBRARY	
1992	789335	12/14/2021	362.75	LUCK'S MUSIC LIBRARY	
1992	789019	12/7/2021	102.95	BESIMARS LLC	
1992	789166	12/10/2021	160.41	BESIMARS LLC	
1992	789510	12/17/2021	77.46	BESIMARS LLC	
1992	789336	12/14/2021	12,500.00	LYDIA MARTIN, LTD	
1992	789337	12/14/2021	3,000.00	DAVID GLYDE	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	789339	12/14/2021	864.00	MELINDA L MALONEY	
1992	789512	12/17/2021	2,000.00	MELANIE GALAVIZ	
1992	789513	12/17/2021	6,908.66	MELISSA ISD	
1992	789514	12/17/2021	3,490.50	METRO BLUELINE LLC	
1992	789515	12/17/2021	3,451.48	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1992	788899	12/3/2021	104.87	MHC TRUCK LEASING	
1992	788900	12/3/2021	527.38	MHC TRUCK LEASING	
1992	788901	12/3/2021	531.58	MHC TRUCK LEASING	
1992	788902	12/3/2021	528.78	MHC TRUCK LEASING	
1992	789022	12/7/2021	151.76	MHC TRUCK LEASING	
1992	789023	12/7/2021	527.10	MHC TRUCK LEASING	
1992	789024	12/7/2021	525.00	MHC TRUCK LEASING	
1992	789025	12/7/2021	525.00	MHC TRUCK LEASING	
1992	789026	12/7/2021	531.44	MHC TRUCK LEASING	
1992	789340	12/14/2021	2,834.95	MHC TRUCK LEASING	
1992	789341	12/14/2021	589.00	MHC TRUCK LEASING	
1992	789516	12/17/2021	551.46	MHC TRUCK LEASING	
1992	789342	12/14/2021	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1992	788904	12/3/2021	8.43	MR LOCK INC	
1992	789343	12/14/2021	82.14	MR LOCK INC	
1992	789344	12/14/2021	1,120.98	MITCHELL REPAIR INFO CO LLC	
1992	789169	12/10/2021	8.40	DONNA K MOORE	
1992	789518	12/17/2021	28.90	DONNA K MOORE	
1992	789519	12/17/2021	1,500.00	JULIE MOORE	
1992	789520	12/17/2021	413.84	RANDY MORGAN	
1992	789346	12/14/2021	3,517.99	MOVE SOLUTIONS LTD	
1992	788905	12/3/2021	365.71	MUSIC & ARTS CENTER	
1992	788906	12/3/2021	600.00	MUSIC & ARTS CENTER	
1992	788907	12/3/2021	294.00	MUSIC & ARTS CENTER	
1992	788908	12/3/2021	989.00	MUSIC & ARTS CENTER	
1992	789028	12/7/2021	255.61	MUSIC & ARTS CENTER	
1992	789347	12/14/2021	24.14	MUSIC & ARTS CENTER	
1992	789348	12/14/2021	272.06	MUSIC & ARTS CENTER	
1992	789521	12/17/2021	37.36	MUSIC & ARTS CENTER	
1992	789523	12/17/2021	141.43	MUSIC & ARTS CENTER	
1992	788909	12/3/2021	93.50	N TUNE MUSIC & SOUND, INC	
1992	789524	12/17/2021	44.00	N TUNE MUSIC & SOUND, INC	
1992	788910	12/3/2021	718.68	THE ARISTOTLE CORP	DBA NASCO
1992	789029	12/7/2021	139.88	THE ARISTOTLE CORP	DBA NASCO
1992	789170	12/10/2021	1,176.49	THE ARISTOTLE CORP	DBA NASCO
1992	789349	12/14/2021	97.72	THE ARISTOTLE CORP	DBA NASCO
1992	789525	12/17/2021	89.08	THE ARISTOTLE CORP	DBA NASCO
1992	788912	12/3/2021	721.90	NETSUPPORT, INC.	
1992	788913	12/3/2021	8.11	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788914	12/3/2021	251.59	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788915	12/3/2021	184.06	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788916	12/3/2021	7.18	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788917	12/3/2021	50.51	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788918	12/3/2021	5.22	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788919	12/3/2021	3.70	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788920	12/3/2021	11.67	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789032	12/7/2021	9.10	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789033	12/7/2021	8.44	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789034	12/7/2021	91.81	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789035	12/7/2021	87.09	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789171	12/10/2021	116.78	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789172	12/10/2021	297.25	NORTH TEXAS TOLLWAY AUTHORITY	

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1992	789173	12/10/2021	80.56	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789174	12/10/2021	90.00	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789175	12/10/2021	3.53	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789176	12/10/2021	3.10	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789351	12/14/2021	14.06	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789352	12/14/2021	51.99	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789353	12/14/2021	16.56	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789354	12/14/2021	292.97	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789355	12/14/2021	59.06	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789356	12/14/2021	2.73	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789357	12/14/2021	152.67	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789358	12/14/2021	19.56	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789526	12/17/2021	111.63	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789527	12/17/2021	15.19	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789528	12/17/2021	34.77	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789529	12/17/2021	105.86	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789530	12/17/2021	77.64	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789531	12/17/2021	221.20	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789532	12/17/2021	171.26	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789533	12/17/2021	60.69	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789534	12/17/2021	12.30	NORTH TEXAS TOLLWAY AUTHORITY	
1992	789359	12/14/2021	108.00	ONE HILL OF A GOOD CAKE, LLC	
1992	789177	12/10/2021	275.49	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	789178	12/10/2021	5,550.00	POPULATION HEALTH INNOVATIONS, INC	
1992	788922	12/3/2021	2,242.75	OFFICE DEPOT	
1992	789037	12/7/2021	138.17	OFFICE DEPOT	
1992	789182	12/10/2021	10,369.22	OFFICE DEPOT	
1992	789364	12/14/2021	10,205.13	OFFICE DEPOT	
1992	789365	12/14/2021	663.83	OFFICE DEPOT	
1992	789540	12/17/2021	12,666.51	OFFICE DEPOT	
1992	789542	12/17/2021	463.56	OTB HOLDING LLC	DBA ON THE BORDER
1992	789038	12/7/2021	1,023.16	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	789183	12/10/2021	509.59	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	789544	12/17/2021	519.83	OTC BRANDS	DBA ORIENTAL TRADING
1992	788923	12/3/2021	252.50	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1992	789184	12/10/2021	495.00	P AND R PRINT, LLC	
1992	789545	12/17/2021	60.00	P AND R PRINT, LLC	
1992	789040	12/7/2021	41.00	PASCO SCIENTIFIC	
1992	789185	12/10/2021	5,000.00	PATTERSON CAPITAL MANAGEMENT	
1992	789367	12/14/2021	471.48	PENDER'S MUSIC COMPANY	
1992	789547	12/17/2021	1,615.56	PERMA-BOUND BOOKS	
1992	788925	12/3/2021	1,415.95	PITSCO INC	
1992	788926	12/3/2021	374.44	PLAYSCRIPTS INC	
1992	789042	12/7/2021	148.85	PLYWOOD CO OF FT WORTH	
1992	789188	12/10/2021	424.16	PLYWOOD CO OF FT WORTH	
1992	789043	12/7/2021	11,819.28	POLLOCK INVESTMENTS INCORPORATED	
1992	789549	12/17/2021	708.50	POSITIVE PROMOTIONS	
1992	789550	12/17/2021	57.95	POSITIVE PROOF INC	
1992	788928	12/3/2021	840.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1992	789190	12/10/2021	449.23	PRECISION BUSINESS MACHINES	
1992	789045	12/7/2021	428.34	PRESTWICK HOUSE	
1992	789551	12/17/2021	150.00	PRIDE OF MUSIC FESTIVALS LLC	
1992	789369	12/14/2021	165.00	PATRICIA S PURCELL	
1992	789370	12/14/2021	51.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	789191	12/10/2021	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1992	789192	12/10/2021	100.00	MARK D RABEY	
1992	789194	12/10/2021	200.00	ANDREW RAMIREZ	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	788930	12/3/2021	48.38	SUSAN R RANKINS	
1992	789195	12/10/2021	98.24	REALLY GOOD STUFF LLC	
1992	789555	12/17/2021	84.71	REALLY GOOD STUFF LLC	
1992	788932	12/3/2021	42.34	DALESA LEIGH REEVES	
1992	789374	12/14/2021	2,556.80	MICHAEL D. MILLER	
1992	789047	12/7/2021	857.58	RIVER PLAZA TRAVEL	
1992	788933	12/3/2021	168.00	MATT ROMERO	
1992	789556	12/17/2021	399.20	ROSA'S CAFE & TORTILLA FACTORY LTD	
1992	789375	12/14/2021	26.00	BETH ANN WIGGS	
1992	788934	12/3/2021	1,037.70	ROBERTO PRADO	
1992	788935	12/3/2021	336.40	RUSH TRUCK CENTERS OF TX	
1992	789199	12/10/2021	2,678.90	RUSH TRUCK CENTERS OF TX	
1992	789557	12/17/2021	946.22	RUSH TRUCK CENTERS OF TX	
1992	789200	12/10/2021	4,500.00	S3 STRATEGIES, LLC	
1992	788936	12/3/2021	490.75	SAFETY-KLEEN SYSTEMS, INC	
1992	789048	12/7/2021	550.87	VWR INT'L	
1992	789201	12/10/2021	699.09	VWR INT'L	
1992	788937	12/3/2021	694.80	ACP INTERNATIONAL, INC.	
1992	789378	12/14/2021	113.55	SCHOOL SPECIALTY	
1992	789563	12/17/2021	903.74	SCHOOL SPECIALTY	
1992	789049	12/7/2021	701.25	SCHOLASTIC CLASSROOM MAGAZINES	
1992	789202	12/10/2021	1,003.03	SCHOOL HEALTH CORPORATION	
1992	789377	12/14/2021	122.86	SCHOOL HEALTH CORPORATION	
1992	789562	12/17/2021	153.45	SCHOOL HEALTH CORPORATION	
1992	789203	12/10/2021	87.82	SCHOOL SPECIALTY, LLC	
1992	789564	12/17/2021	1,003.60	SCHOOL SPECIALTY, LLC	
1992	788939	12/3/2021	120.00	JYRA SCHULER	
1992	789204	12/10/2021	172.50	JYRA SCHULER	
1992	789379	12/14/2021	97.50	JYRA SCHULER	
1992	789380	12/14/2021	22.50	JYRA SCHULER	
1992	789050	12/7/2021	340.00	DIANA SCHULTZ	
1992	789565	12/17/2021	340.00	DIANA SCHULTZ	
1992	789207	12/10/2021	78.72	SALLY SCOGGINS	
1992	789382	12/14/2021	375.00	CASEY SCOTT	
1992	789567	12/17/2021	3,500.00	JASON SHANE	
1992	789568	12/17/2021	305.66	SHAR PRODUCTS COMPANY	
1992	788942	12/3/2021	42.65	SHIELD AWARDS & PROMOTIONS	
1992	789051	12/7/2021	898.49	SHIFFLER EQUIPMENT SALES INC	
1992	788943	12/3/2021	469.26	SHOES FOR CREWS, LLC	
1992	789383	12/14/2021	62.96	SHOES FOR CREWS, LLC	
1992	789569	12/17/2021	60.00	ALEXIS SKIDMORE	
1992	789570	12/17/2021	690.00	LUCY M. SNEARLEY	
1992	789571	12/17/2021	840.00	LUCY M. SNEARLEY	
1992	789209	12/10/2021	1,990.80	SOCIAL STUDIES SCHOOL SERVICE	
1992	788944	12/3/2021	20,271.70	SOIL EXPRESS, LTD	
1992	789210	12/10/2021	150.00	SOUTH HILLS HIGH SCHOOL	
1992	789052	12/7/2021	229.44	SOUTHERN COMPUTER WAREHOUSE	
1992	789211	12/10/2021	1,272.38	SOUTHERN TIRE MART, LLC	
1992	789572	12/17/2021	2,051.28	SOUTHERN TIRE MART, LLC	
1992	788945	12/3/2021	1,245.81	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	789212	12/10/2021	5,664.93	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	789573	12/17/2021	1,734.14	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	788946	12/3/2021	45.95	SPRING CREEK BARBEQUE CATERING	
1992	789574	12/17/2021	76.80	SPRING CREEK BARBEQUE CATERING	
1992	788947	12/3/2021	381.00	STAPLES INC	
1992	789213	12/10/2021	732.22	STAPLES INC	
1992	789575	12/17/2021	221.58	STAPLES INC	

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1992	789576	12/17/2021	3,000.00	JENNIFER STARK	
1992	789577	12/17/2021	6,908.66	STEPHENVILLE ISD	
1992	789214	12/10/2021	595.79	STEVE WEISS MUSIC CO	
1992	789578	12/17/2021	109.70	STEWART ENGINEERING SUPPLY INC	
1992	788948	12/3/2021	150.00	SIGMA SURVEILLANCE, INC	
1992	789053	12/7/2021	1,064.22	SUNBELT RENTALS	
1992	788949	12/3/2021	2,213.65	SUPERIOR FIBER & DATA SERVICES	
1992	789216	12/10/2021	2,381.48	SUPERIOR FIBER & DATA SERVICES	
1992	789218	12/10/2021	14.78	ASHLYN ELIZABETH SWAN	
1992	788950	12/3/2021	600.00	BRADLEY SYMANK	
1992	789580	12/17/2021	800.00	BRADLEY SYMANK	
1992	789385	12/14/2021	539.54	SYSCO DALLAS INC	
1992	789054	12/7/2021	739.88	TACONY CORPORATION	
1992	789386	12/14/2021	135.00	TASBO	
1992	789583	12/17/2021	185.00	TASBO	
1992	789584	12/17/2021	19,000.00	TASBO	
1992	789596	12/17/2021	470.00	TASBO	
1992	789055	12/7/2021	44.97	TEACHER CREATED RESOURCES	
1992	788952	12/3/2021	0.00	AMERICAN EAGLE INC	
1992	789225	12/10/2021	75.00	TEACHING SYSTEMS INC	
1992	789585	12/17/2021	82.08	TECHSMITH CORPORATION	
1992	789586	12/17/2021	1,593.50	TENNIS OUTLET	
1992	789587	12/17/2021	700.00	TEPSA	
1992	789056	12/7/2021	5,532.00	TEXAS AIRSYSTEMS, LLC	
1992	789589	12/17/2021	11,500.00	TX ASSN OF SCHOOL BOARDS	
1992	789057	12/7/2021	175.00	TEXAS HIGH SCHOOL MOCK TRIAL COMPET	
1992	789058	12/7/2021	300.00	TEXAS SCOTTISH RITE HOSPITAL	
1992	789059	12/7/2021	741.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1992	789060	12/7/2021	702.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1992	789061	12/7/2021	234.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1992	789062	12/7/2021	1,365.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1992	789063	12/7/2021	1,092.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1992	789067	12/7/2021	113.88	THE HONEY BAKED HAM COMPANY, LLC	
1992	789391	12/14/2021	9,400.00	THE SOCCER CORNER	
1992	789592	12/17/2021	9,495.50	THE SOCCER CORNER	
1992	789228	12/10/2021	273.06	TIME WARNER CABLE ENTERPRISES LLC	
1992	788953	12/3/2021	43,200.00	TK EDUCATION CONSULTING	
1992	789593	12/17/2021	20,800.00	TK EDUCATION CONSULTING	
1992	789070	12/7/2021	1,623.85	TRANE, A DIV OF AMERICAN STANDARD	
1992	789071	12/7/2021	343.75	TRACY L. SPRINKLE	
1992	788954	12/3/2021	793.00	CHARLES LAMB	
1992	789072	12/7/2021	584.28	CHARLES LAMB	
1992	789233	12/10/2021	107.00	CHARLES LAMB	
1992	789393	12/14/2021	100.50	CHARLES LAMB	
1992	789594	12/17/2021	1,780.50	CHARLES LAMB	
1992	788955	12/3/2021	20.00	BANNER CELEBRATION HOLDINGS LLC	
1992	789234	12/10/2021	20.00	BANNER CELEBRATION HOLDINGS LLC	
1992	789394	12/14/2021	46.05	BANNER CELEBRATION HOLDINGS LLC	
1992	789595	12/17/2021	20.00	TROPHIES (USE V#128594)	
1992	789073	12/7/2021	20.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1992	788956	12/3/2021	5,323.75	TUXEDO CONNECT, LLC	
1992	789236	12/10/2021	4,276.35	TUXEDO CONNECT, LLC	
1992	789237	12/10/2021	781.00	TUXEDO CONNECT, LLC	
1992	789395	12/14/2021	370.00	DIVERSIFIED MANAGEMENT SERVICES LLC	
1992	789590	12/17/2021	768.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1992	789597	12/17/2021	778.35	BOBBIE TYSON	
1992	789598	12/17/2021	127.24	UHAUL CO OF TEXAS	

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1992	789074	12/7/2021	325.86	UNITED REFRIGERATION INC	
1992	789396	12/14/2021	1,142.40	UNIVERSITY OF TEXAS	
1992	789397	12/14/2021	4,326.72	UNIVERSITY OF TEXAS	
1992	789599	12/17/2021	900.62	BSN SPORTS, INC.	
1992	789238	12/10/2021	6,351.31	VONAGE BUSINESS INC	
1992	789399	12/14/2021	154.00	SHANNON KAYE VOSS	
1992	789249	12/10/2021	14,016.17	WAL-MART	
1992	789400	12/14/2021	7,091.04	WALSH GALLEGOS TREVINO KYLE	
1992	789250	12/10/2021	540.38	WARDS NATURAL SCIENCE EST	
1992	789601	12/17/2021	857.51	WARDS NATURAL SCIENCE EST	
1992	789251	12/10/2021	950.00	WAYNE BURAK & ASSOCIATES INC	
1992	789401	12/14/2021	46,500.00	WEAVER AND TIDWELL, L.L.P	
1992	CC91276	12/13/2021	1,641.65	WELLS FARGO	
1992	CC91277	12/13/2021	4,678.59	WELLS FARGO	
1992	CC91278	12/13/2021	298.32	WELLS FARGO	
1992	CC91279	12/13/2021	720.48	WELLS FARGO	
1992	CC91280	12/13/2021	296.96	WELLS FARGO	
1992	788958	12/3/2021	10.40	WEST MUSIC CO.	
1992	788959	12/3/2021	98.80	SUE E SCHULZ	
1992	789252	12/10/2021	125.80	SUE E SCHULZ	
1992	789602	12/17/2021	63.64	SUE E SCHULZ	
1992	788960	12/3/2021	40.00	GEORGE WESLEY WHITEHOUSE	
1992	789604	12/17/2021	375.00	DONNA L WHITELEY	
1992	789254	12/10/2021	276.94	WILLIAM V MACGILL & CO	
1992	789605	12/17/2021	419.38	WILLIAM V MACGILL & CO	
1992	789075	12/7/2021	400.00	CORA WINSTEAD	
1992	789606	12/17/2021	600.00	CORA WINSTEAD	
1992	788961	12/3/2021	2,583.78	WINSTON WATER COOLER LTD	
1992	789078	12/7/2021	239.00	WOODARD BUILDERS SUPPLY	
1992	789079	12/7/2021	25.54	MELINDA ANN BYRD WOODS	
1992	789080	12/7/2021	47.26	MELINDA ANN BYRD WOODS	
1992	789257	12/10/2021	25.54	MELINDA ANN BYRD WOODS	
1992	789081	12/7/2021	8,519.00	WORLD BOOK INC.	
1992	788837	12/3/2021	60.38	DAHILL OFFICE TECHNOLOGY CORP	
1992	788963	12/3/2021	30.19	DAHILL OFFICE TECHNOLOGY CORP	
1992	788991	12/7/2021	207.31	DAHILL OFFICE TECHNOLOGY CORP	
1992	789402	12/14/2021	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1992	789614	12/17/2021	36,340.92	DAHILL OFFICE TECHNOLOGY CORP	
1992	789258	12/10/2021	134.15	XL PARTS, LLC	
1992	789403	12/14/2021	180.88	XL PARTS, LLC	
1992	789260	12/10/2021	169.36	YOUNG MUSICIANS, INC.	
1992	789405	12/14/2021	200.00	ELAYNA JEAN YOUNGSON	
1992	788965	12/3/2021	250.00	ROY ALLEN BUFIS	
1992	789615	12/17/2021	250.00	ROY ALLEN BUFIS	
1992	789261	12/10/2021	198.00	ZOO-PHONICS INC	

1992 Total 1,217,565.27

Child Nutrition Fund Disbursements

12/01/2021 - 12/31/2021

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	788966	12/7/2021	1,593.00	MICHELLE MATTIA	DBA A TURTLE LOVES ME
2402	788967	12/7/2021	223.52	ACE MART RESTAURANT SUPPLY	
2402	789087	12/10/2021	129.80	ACE MART RESTAURANT SUPPLY	
2402	789407	12/17/2021	12.84	ACE MART RESTAURANT SUPPLY	
2402	788969	12/7/2021	8.83	AMAZON.COM LLC	
2402	789094	12/10/2021	680.17	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2402	788813	12/3/2021	2,298.94	BARSCO	
2402	789275	12/14/2021	61.64	BARSCO	
2402	MC74663	12/22/2021	39.03	JP MORGAN CHASE BANK, NA	
2402	MC74668	12/22/2021	98.50	JP MORGAN CHASE BANK, NA	
2402	789454	12/17/2021	25.00	CITY OF ARLINGTON	
2402	789455	12/17/2021	825.00	CITY OF BEDFORD	
2402	789460	12/17/2021	119.60	YVETTE COUNTS	
2402	788835	12/3/2021	7,877.18	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	789296	12/14/2021	7,913.32	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	789463	12/17/2021	6,372.85	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	789297	12/14/2021	25.00	CROWN EQUIPMENT CORP	
2402	788840	12/3/2021	9,570.90	DEAN DAIRY CORPORATE LLC	
2402	788993	12/7/2021	6,290.28	DEAN DAIRY CORPORATE LLC	
2402	789114	12/10/2021	11,768.09	DEAN DAIRY CORPORATE LLC	
2402	789306	12/14/2021	40,286.77	DEAN DAIRY CORPORATE LLC	
2402	789471	12/17/2021	28,945.73	DEAN DAIRY CORPORATE LLC	
2402	789489	12/17/2021	94.96	HAGAR RESTAURANT EQUIP SVC INC	
2402	788871	12/3/2021	9.16	HOME DEPOT CREDIT SERVICES	
2402	788888	12/3/2021	3,295.02	KURZ & CO	
2402	789015	12/7/2021	491.30	KURZ & CO	
2402	789159	12/10/2021	3,368.48	KURZ & CO	
2402	789509	12/17/2021	2,972.31	KURZ & CO	
2402	789016	12/7/2021	2,714.16	LASER SECURITY RESPONSE, INC.	
2402	789017	12/7/2021	3.55	PAUL LINDSTROM	
2402	788903	12/3/2021	1,335.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2402	789030	12/7/2021	116.58	MARIA NELSON	
2402	789364	12/14/2021	81.66	OFFICE DEPOT	
2402	789543	12/17/2021	55.51	OTC BRANDS	DBA ORIENTAL TRADING
2402	788927	12/3/2021	5,010.00	PORTIONPAC CHEMICAL CORPORATION	
2402	789197	12/10/2021	670.35	REFRIGERATION HARDWARE SUPPLY CO	
2402	789558	12/17/2021	19.50	SUNIL SAHI	
2402	789213	12/10/2021	174.68	STAPLES INC	
2402	788951	12/3/2021	27,679.97	SYSCO DALLAS INC	
2402	789223	12/10/2021	125,692.73	SYSCO DALLAS INC	
2402	789385	12/14/2021	47,059.84	SYSCO DALLAS INC	
2402	789582	12/17/2021	56,446.73	SYSCO DALLAS INC	
2402	789068	12/7/2021	2,995.55	THE MASTERS DISTRIBUTION SYSTEMS	
2402	789227	12/10/2021	8,436.35	THE MASTERS DISTRIBUTION SYSTEMS	
2402	789390	12/14/2021	7,394.39	THE MASTERS DISTRIBUTION SYSTEMS	
2402	789591	12/17/2021	11,320.93	THE MASTERS DISTRIBUTION SYSTEMS	
2402	788957	12/3/2021	4,505.60	TYSON PREPARED FOODS, INC	

2402	789600	12/17/2021	269.28	W.A. POWERS COMPANY, INC.	
2402	789614	12/17/2021	130.29	DAHILL OFFICE TECHNOLOGY CORP	
2402	Total		437,509.87		

May 2018 Bond Capital Projects Fund Disbursements
12/01/2021 - 12/31/2021

May 2018 Bond Capital Projects Fund - to accumulate costs related to the proposed May 2018 bond election. These disbursements include related fees and other purchases to be authorized by the bond.

Fund	Ck #	Ck Date	Total	Name	DBA
6978	789414	12/17/2021	3,325.00	ARMKO INDUSTRIES, INC.	
6978	MC74660	12/22/2021	61.86	JP MORGAN CHASE BANK, NA	
6978	789291	12/14/2021	4,391.75	COMPLETE SUPPLY INC	
6978	788845	12/3/2021	1,974.89	ERIC ARMIN INC.	
6978	788874	12/3/2021	14,901.99	HUCKABEE & ASSOCIATES INC	
6978	788876	12/3/2021	7,160.00	HUCKABEE & ASSOCIATES INC	
6978	789149	12/10/2021	7,474.85	HURST TV & APPLIANCE	
6978	789215	12/10/2021	139,610.00	SUPERIOR FIBER & DATA SERVICES	
6978	789579	12/17/2021	7,741.78	SUPREME FIXTURE COMPANY, INC.	
6978	Total		186,642.12		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6992	788875	12/3/2021	2,557.33	HUCKABEE & ASSOCIATES INC	
6992	788885	12/3/2021	323,880.41	JOERIS GENERAL CONTRACTORS, LTD	
6992	788886	12/3/2021	29,722.65	JOERIS GENERAL CONTRACTORS, LTD	
6992	789021	12/7/2021	1,136.62	METEOR EDUCATION LLC	
6992	789548	12/17/2021	3,073.56	PLANO OFFICE SUPPLY	
6992	789398	12/14/2021	32,460.96	VLK ARCHITECTS INC	
6992	Total		392,831.53		

Campus Activity Fund Disbursements

12/01/2021 - 12/31/2021

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	789406	12/17/2021	3,860.00	PATRICIA THORNTON	DBA A GREAT IDEA
4612	789088	12/10/2021	200.00	ALBERT ALBERTO JR	
4612	789408	12/17/2021	90.00	ALBERT ALBERTO JR	
4612	788808	12/3/2021	43.38	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4612	788968	12/7/2021	67.30	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4612	789409	12/17/2021	4,323.38	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4612	789089	12/10/2021	263.17	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4612	789410	12/17/2021	1,021.67	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4612	788810	12/3/2021	925.52	AMAZON.COM LLC	
4612	788969	12/7/2021	101.43	AMAZON.COM LLC	
4612	789091	12/10/2021	449.26	AMAZON.COM LLC	
4612	789266	12/14/2021	179.70	AMAZON.COM LLC	
4612	789412	12/17/2021	1,670.23	AMAZON.COM LLC	
4612	788971	12/7/2021	449.00	APPLE COMPUTER INC	
4612	789092	12/10/2021	96.39	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4612	789267	12/14/2021	320.00	DISRAELI T. ARNOLD	
4612	789415	12/17/2021	120.75	ARROW RUBBER STAMPS	
4612	789271	12/14/2021	78.48	AT&T	
4612	788812	12/3/2021	1,470.00	AE CONCEPTS LLC	
4612	788976	12/7/2021	1,475.00	JAMIE BENSON	
4612	788977	12/7/2021	567.00	NEAL CREATIVE DESIGNS INC.	
4612	789098	12/10/2021	68.50	NEAL CREATIVE DESIGNS INC.	
4612	789429	12/17/2021	910.50	NEAL CREATIVE DESIGNS INC.	
4612	789430	12/17/2021	1,732.50	NEAL CREATIVE DESIGNS INC.	
4612	789431	12/17/2021	125.00	NEAL CREATIVE DESIGNS INC.	
4612	789432	12/17/2021	795.00	NEAL CREATIVE DESIGNS INC.	
4612	789433	12/17/2021	195.00	NEAL CREATIVE DESIGNS INC.	
4612	789434	12/17/2021	1,058.46	PROCTER & FRANZKE BIG KAHUNA TEXAS	DBA BIG KAHUNA FUNDRAISING
4612	789099	12/10/2021	300.00	STEPHANIE BILLINGS	
4612	789100	12/10/2021	2,175.95	BJ'S CUSTOM SHIRTS	
4612	788815	12/3/2021	49.68	BLICK COMPANY (DICK BLICK)	
4612	788816	12/3/2021	90.00	BLOTCH PRINTERS	
4612	788979	12/7/2021	1,200.00	BLOTCH PRINTERS	
4612	789438	12/17/2021	318.03	BOB'S PRINTING	
4612	788818	12/3/2021	800.00	BSN SPORTS, INC.	
4612	788981	12/7/2021	675.00	BSN SPORTS, INC.	
4612	789280	12/14/2021	8,050.00	BSN SPORTS, INC.	
4612	789281	12/14/2021	750.00	COOPER 2 LLC	
4612	789445	12/17/2021	2,014.32	CAREY'S SPORTING GOODS	
4612	789104	12/10/2021	720.00	CASA MANANA MUSICALS INC	
4612	788823	12/3/2021	1,506.55	CENTURY RESOURCES, LLC	
4612	789449	12/17/2021	520.00	CHALLENGE ISLAND MID CITIES TEXAS L	
4612	MC74643	12/22/2021	497.00	JP MORGAN CHASE BANK, NA	
4612	MC74644	12/22/2021	388.73	JP MORGAN CHASE BANK, NA	
4612	MC74645	12/22/2021	179.16	JP MORGAN CHASE BANK, NA	
4612	MC74647	12/22/2021	1,090.90	JP MORGAN CHASE BANK, NA	
4612	MC74649	12/22/2021	25.17	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	MC74650	12/22/2021	54.11	JP MORGAN CHASE BANK, NA	
4612	MC74652	12/22/2021	1,314.61	JP MORGAN CHASE BANK, NA	
4612	MC74656	12/22/2021	12.72	JP MORGAN CHASE BANK, NA	
4612	MC74661	12/22/2021	64.90	JP MORGAN CHASE BANK, NA	
4612	MC74663	12/22/2021	92.13	JP MORGAN CHASE BANK, NA	
4612	MC74671	12/22/2021	298.04	JP MORGAN CHASE BANK, NA	
4612	MC74674	12/22/2021	995.07	JP MORGAN CHASE BANK, NA	
4612	788984	12/7/2021	1,144.25	GIVEN GRACE INC	
4612	789287	12/14/2021	1,664.00	GIVEN GRACE INC	
4612	789451	12/17/2021	844.82	RTTMC ENTERPRISES	
4612	788985	12/7/2021	262.50	CICI'S PIZZA	
4612	789452	12/17/2021	1,345.50	CICI'S PIZZA	
4612	788833	12/3/2021	971.61	CONTINENTAL WIRELESS INC	
4612	788990	12/7/2021	95.00	COOPER'S FLORIST	
4612	789457	12/17/2021	169.00	COOPER'S FLORIST	
4612	789461	12/17/2021	190.00	COWTOWN BUS CHARTERS	
4612	788836	12/3/2021	150.00	CRESCENT HILLS WATER	
4612	789298	12/14/2021	950.00	NIOKA HARRIS	
4612	789464	12/17/2021	254.00	NIOKA HARRIS	
4612	789299	12/14/2021	200.00	CHRISTINE B CUMBERLEDGE	
4612	789300	12/14/2021	4,170.00	D & J SPORTS	
4612	789466	12/17/2021	1,726.00	DDD COLMENERO ENT, LP	DBA DANZGEAR
4612	789112	12/10/2021	250.00	DBP AUDIO LLC	
4612	788995	12/7/2021	99.11	DEMCO, INC.	
4612	789309	12/14/2021	40.00	HOWARD DIETZ	
4612	788844	12/3/2021	223.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	789119	12/10/2021	202.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	789120	12/10/2021	391.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	789121	12/10/2021	202.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	789122	12/10/2021	465.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	789123	12/10/2021	109.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	789124	12/10/2021	125.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	788846	12/3/2021	2,857.00	EDUCATION IN ACTION	
4612	789477	12/17/2021	1,411.00	EDUCATION IN ACTION	
4612	789478	12/17/2021	207.48	EAN HOLDINGS	
4612	788849	12/3/2021	1,700.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4612	788850	12/3/2021	1,241.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4612	788817	12/3/2021	1,667.00	ARM EPIC LLC	
4612	789000	12/7/2021	240.00	JAIME ESPOSITO	
4612	789313	12/14/2021	500.00	JAIME ESPOSITO	
4612	789480	12/17/2021	380.00	JAIME ESPOSITO	
4612	788856	12/3/2021	42.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4612	789133	12/10/2021	304.68	DAIOHS USA	DBA FIRST CHOICE SERVICES
4612	789002	12/7/2021	169.50	FLIPDOG SPORTSWEAR	
4612	789134	12/10/2021	579.81	FOLLETT SCHOOL SOLUTIONS, INC.	
4612	789136	12/10/2021	447.61	FOLLETT SCHOOL SOLUTIONS, INC.	
4612	789315	12/14/2021	2,738.29	FOLLETT SCHOOL SOLUTIONS, INC.	
4612	789137	12/10/2021	816.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4612	789483	12/17/2021	175.00	GAIL BEDILLION	
4612	788860	12/3/2021	613.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	789005	12/7/2021	1,603.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	789485	12/17/2021	1,962.40	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	788863	12/3/2021	66.95	BJPG, LLC	DBA GLADDEN WATER
4612	789006	12/7/2021	75.00	JUDITH A GLICER	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	789139	12/10/2021	800.00	JUDITH A GLICER	
4612	789488	12/17/2021	648.70	GRAPHICS STORE	
4612	789142	12/10/2021	3,447.51	GRAY WOLF PROMOTIONS	
4612	788865	12/3/2021	200.00	CHARLOTTE A GREESON	
4612	789143	12/10/2021	300.00	GUITAR CENTER STORES INC.	
4612	789007	12/7/2021	1,775.00	SUZAN HARPER	
4612	788868	12/3/2021	1,000.00	DEBRA HARVEY	
4612	788871	12/3/2021	1,936.21	HOME DEPOT CREDIT SERVICES	
4612	788872	12/3/2021	315.00	COURTNEY HOPKINS	
4612	789493	12/17/2021	1,492.00	VO FAMILY ENTERPRISES LLC	
4612	789323	12/14/2021	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	789494	12/17/2021	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	789495	12/17/2021	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	789496	12/17/2021	169.15	JASON'S DELI	
4612	788882	12/3/2021	1,012.50	JB MARTIN BUSINESS PRODUCTS, LTD	
4612	788883	12/3/2021	444.05	JB MARTIN BUSINESS PRODUCTS, LTD	
4612	789498	12/17/2021	495.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4612	789500	12/17/2021	160.00	ADVANCING SUPER ENTERPRISE LLC	
4612	789501	12/17/2021	240.00	MIGUEL J JIMENEZ	
4612	789502	12/17/2021	40.00	KAITLIN JONES	
4612	789503	12/17/2021	150.00	KAITLIN JONES	
4612	789012	12/7/2021	79.65	JONES SCHOOL SUPPLY	
4612	789508	12/17/2021	6,350.96	KNOCKOUT SPORTSWEAR	
4612	789157	12/10/2021	186.94	KROGER CO	
4612	789162	12/10/2021	999.75	LIFETOUCH INC	
4612	788894	12/3/2021	805.00	ELIZABETH ANN PARKE	
4612	789511	12/17/2021	3,188.58	MAIN EVENT ENTERTAINMENT LP	
4612	789338	12/14/2021	275.00	MELODIANNE MALLOW	
4612	789020	12/7/2021	1,475.00	KRISTINE MICHELE MANNING	
4612	788898	12/3/2021	98.00	METRO BLUELINE LLC	
4612	789517	12/17/2021	485.28	MIGUELITO'S MEXICAN RESTAURANT	
4612	789168	12/10/2021	200.00	DIANA MINNICK	
4612	789345	12/14/2021	600.00	MARETT N MOORE	
4612	789350	12/14/2021	520.00	MINH X. NGUYEN	
4612	789036	12/7/2021	154.00	ONE HILL OF A GOOD CAKE, LLC	
4612	789535	12/17/2021	33.00	ONE HILL OF A GOOD CAKE, LLC	
4612	788922	12/3/2021	34.99	OFFICE DEPOT	
4612	789037	12/7/2021	842.97	OFFICE DEPOT	
4612	789182	12/10/2021	196.14	OFFICE DEPOT	
4612	789364	12/14/2021	352.85	OFFICE DEPOT	
4612	789540	12/17/2021	642.79	OFFICE DEPOT	
4612	789541	12/17/2021	297.92	OTB HOLDING LLC	DBA ON THE BORDER
4612	789368	12/14/2021	288.10	PEPSI-COLA	
4612	789546	12/17/2021	222.40	PEPSI-COLA	
4612	788924	12/3/2021	1,520.25	PEPWEAR LLC	
4612	789186	12/10/2021	292.00	PERMA-BOUND BOOKS	
4612	789187	12/10/2021	360.00	ANNA PETERSON	
4612	789044	12/7/2021	60.00	KATIE PORTER	
4612	789371	12/14/2021	120.00	NICK QUATTROCCHI	
4612	789372	12/14/2021	230.00	NICK QUATTROCCHI	
4612	789553	12/17/2021	320.00	NICK QUATTROCCHI	
4612	789046	12/7/2021	325.01	MARK D RABEY	
4612	789193	12/10/2021	416.50	RADA MANUFACTURING CO	
4612	789373	12/14/2021	80.00	SUSAN REATH COAD	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	788931	12/3/2021	447.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4612	789376	12/14/2021	675.00	HELEN PEREIRA SCHLEE	
4612	789560	12/17/2021	2,843.11	SCHOLASTIC	
4612	789559	12/17/2021	3,729.16	SCHOLASTIC BOOK CLUB	
4612	788938	12/3/2021	2,212.06	SCHOLASTIC BOOK FAIRS	
4612	789561	12/17/2021	1,340.30	SCHOLASTIC BOOK FAIRS	
4612	789205	12/10/2021	102.00	DIANA SCHULTZ	
4612	789565	12/17/2021	570.00	DIANA SCHULTZ	
4612	789206	12/10/2021	200.00	CHRISTINA SCHWARTZ	
4612	789566	12/17/2021	294.18	W.P. OPERATIONS	DBA SCRUBS ETC.
4612	788941	12/3/2021	88.00	SHELTON'S WATER	
4612	789208	12/10/2021	78.00	SHELTON'S WATER	
4612	788942	12/3/2021	42.65	SHIELD AWARDS & PROMOTIONS	
4612	789217	12/10/2021	1,461.97	SUPERIOR FIBER & DATA SERVICES	
4612	789224	12/10/2021	1,038.00	ALISSA TAYLOR	
4612	789387	12/14/2021	902.00	ALISSA TAYLOR	
4612	789226	12/10/2021	6,101.98	TEAMLEADER	
4612	789587	12/17/2021	291.00	TEPSA	
4612	789388	12/14/2021	100.00	TEXAS CHORAL DIRECTORS ASSOC	
4612	789065	12/7/2021	636.19	THE C D HARTNETT CO.	
4612	789066	12/7/2021	391.60	IVAN L JOHNSON	DBA THE CAN HANDLER
4612	789069	12/7/2021	120.00	MICAH TOMPKINS	
4612	789392	12/14/2021	600.00	TERRI TRAMMELL	
4612	788955	12/3/2021	17.00	BANNER CELEBRATION HOLDINGS LLC	
4612	789234	12/10/2021	30.00	BANNER CELEBRATION HOLDINGS LLC	
4612	789235	12/10/2021	17.00	TROPHIES (USE V#128594)	
4612	788956	12/3/2021	1,623.00	TUXEDO CONNECT, LLC	
4612	789249	12/10/2021	5,399.38	WAL-MART	
4612	CC91281	12/13/2021	1,055.91	WELLS FARGO	
4612	789602	12/17/2021	51.20	SUE E SCHULZ	
4612	789603	12/17/2021	150.93	SUE E SCHULZ	
4612	789253	12/10/2021	150.00	CINDY LANSFORD WHITMAN	
4612	789076	12/7/2021	80.00	CORA WINSTEAD	
4612	789077	12/7/2021	115.00	CORA WINSTEAD	
4612	789607	12/17/2021	270.00	CORA WINSTEAD	
4612	789255	12/10/2021	1,150.00	WINSTON WATER COOLER LTD	
4612	789608	12/17/2021	1,725.00	WINSTON WATER COOLER LTD	
4612	789609	12/17/2021	460.00	KELLY WOLFF	
4612	789256	12/10/2021	200.00	JERRILYN WOODARD-ENTREKIN	
4612	788962	12/3/2021	3,395.00	WORLD'S FINEST CHOCOLATE	
4612	788963	12/3/2021	26.25	DAHILL OFFICE TECHNOLOGY CORP	
4612	789465	12/17/2021	40.85	DAHILL OFFICE TECHNOLOGY CORP	
4612	789614	12/17/2021	210.00	DAHILL OFFICE TECHNOLOGY CORP	
4612	789259	12/10/2021	170.00	LANI YOSTEN	
4612	789405	12/14/2021	200.00	ELAYNA JEAN YOUNGSON	

4612 Total 161,415.05

Special Revenue Funds Disbursements

12/01/2021 - 12/31/2021

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	789264	12/14/2021	730.00	ALC SCHOOLS LLC	
2112	788845	12/3/2021	189.55	ERIC ARMIN INC.	
2112	788873	12/3/2021	3,044.58	HOPSKIPDRIVE, INC	
2112	789148	12/10/2021	6,126.01	HOPSKIPDRIVE, INC	
2112	788878	12/3/2021	75.00	INTERNATIONAL MEETING PLANNERS, INC	
2112	789364	12/14/2021	23.29	OFFICE DEPOT	
2112	789540	12/17/2021	194.48	OFFICE DEPOT	
2112	789039	12/7/2021	7.88	OTC BRANDS	DBA ORIENTAL TRADING
2112	789366	12/14/2021	100.64	OTC BRANDS	DBA ORIENTAL TRADING
2112	789249	12/10/2021	48.72	WAL-MART	
2112	Total		10,540.15		
2242	788893	12/3/2021	4,502.03	JENNIFER LEYDA	
2242	789167	12/10/2021	139.15	PERFORMANCE HEALTH SUPPLY, INC.	
2242	788911	12/3/2021	3,460.00	NATALIA PETERSON	
2242	789552	12/17/2021	250.00	CHARLES Z PRYZANT MD, PA	
2242	788929	12/3/2021	3,040.00	JUDEE A DERUBEIS RAHNKE	
2242	789554	12/17/2021	1,400.00	JUDEE A DERUBEIS RAHNKE	
2242	788940	12/3/2021	1,283.75	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2242	789064	12/7/2021	2,280.00	TEXTHELP INC	
2242	789229	12/10/2021	1,214.80	TRANSLATION & INTERPRETATION NETWORK	
2242	789230	12/10/2021	830.80	TRANSLATION & INTERPRETATION NETWORK	
2242	789231	12/10/2021	2,013.00	TRANSLATION & INTERPRETATION NETWORK	
2242	789232	12/10/2021	1,864.10	TRANSLATION & INTERPRETATION NETWORK	
2242	Total		22,277.63		
2442	789091	12/10/2021	206.75	AMAZON.COM LLC	
2442	789421	12/17/2021	292.20	B & H PHOTO & ELECTRONICS CORP	
2442	788988	12/7/2021	20.00	CODIO, INC.	
2442	788841	12/3/2021	1,074.00	DELL MARKETING LP	
2442	789031	12/7/2021	1,006.67	NETSUPPORT, INC.	
2442	789225	12/10/2021	1,327.68	TEACHING SYSTEMS INC	
2442	789588	12/17/2021	564.00	TEST OUT CORPORATION	
2442	Total		4,491.30		
2822	788806	12/3/2021	41.90	ABDO PUBLISHING	
2822	789439	12/17/2021	2,348.05	BOUND TO STAY BOUND, INC	
2822	788848	12/3/2021	1,000.00	ELIZABETH HERNANDEZ	
2822	789127	12/10/2021	1,500.00	ELIZABETH HERNANDEZ	
2822	788890	12/3/2021	799.92	LANGUAGE LINE SERVICES	
2822	789161	12/10/2021	1,167.89	LANGUAGE LINE SERVICES	
2822	789041	12/7/2021	26.92	PERMA-BOUND BOOKS	
2822	789381	12/14/2021	750.00	LADONNA DEE SCHWOBEL	
2822	Total		7,634.68		
28B2	788847	12/3/2021	8,523.62	EDUPHORIA!	
28B2	Total		8,523.62		
3852	789610	12/17/2021	7,466.16	WOODLAKE TECHNOLOGIES	
3852	Total		7,466.16		
4102	789273	12/14/2021	26,276.54	AT&T	
4102	789105	12/10/2021	149,980.00	CDW GOVERNMENT, INC	
4102	789135	12/10/2021	1,702.50	FOLLETT SCHOOL SOLUTIONS, INC.	
4102	Total		177,959.04		
46T2	789116	12/10/2021	3,157.00	DELL MARKETING LP	
46T2	Total		3,157.00		

Fund	Ck #	Ck Date	Total	Name	DBA
4822	789487	12/17/2021	3,918.88	THE PROPHET CORPORATION	DBA GOPHER SPORT
4822	788905	12/3/2021	136.07	MUSIC & ARTS CENTER	
4822	789347	12/14/2021	143.56	MUSIC & ARTS CENTER	
4822	789522	12/17/2021	615.73	MUSIC & ARTS CENTER	
4822	788958	12/3/2021	940.00	WEST MUSIC CO.	
4822	788964	12/3/2021	1,800.00	YOUNG MUSICIANS, INC.	
4822	789404	12/14/2021	450.00	YOUNG MUSICIANS, INC.	
4822	Total		8,004.24		
4882	788810	12/3/2021	-37.34	AMAZON.COM LLC	
4882	789037	12/7/2021	91.76	OFFICE DEPOT	
4882	789389	12/14/2021	195.00	THE MLD GROUP LLC	
4882	CC91279	12/13/2021	1,547.98	WELLS FARGO	
4882	Total		1,797.40		
4952	MC74646	12/22/2021	3,045.00	JP MORGAN CHASE BANK, NA	
4952	Total		3,045.00		
Grand Total			254,896.22		

Special Revenue Funds

Fund	Name
2061	Title X, Part C, Education for the Homeless Children & Youth
2111	Title I, Part A, Improving Basic Programs
21S9	Title I, School Improvement
2241	IDEA - Part B, Formula
2251	IDEA - Part B, Preschool
2421	Summer Feeding Program
2441	Vocational Education - Basic Grant
244R	19-20 Perkins Reserve
2551	Title II, Part A - Teacher & Principal Training and Recruiting
2631	Title, III, Part A, English Language Acquisition & Lang. Enhancement
263I	Title III, Immigrant Education Program
2661	Cares Act/ESSER
2821	ESSER III
2881	Startalk - Building a Legacy
28B1	Title IV, Part A, Subpart 1
3851	State Supplemental Visually Impaired (SSVI)
3971	Advance Placement Incentives (AP/IB)
4101	State Textbook Fund
42E1	TXVEMP
42F0	School Safety and Security
42H0	SPED Fiscal Support
46T1	Campus Technology Fund
4821	HEB ISD Education Foundation
4881	Confucius Classroom
48S1	ESSER Summer School
4958	Campus Based Grants
4951	Campus Based Grants

Internal Service Funds Disbursements

12/01/2021 - 12/31/2021

Internal Service Funds - funded by the charges assessed to an internal department or external user for the goods or services provided. Disbursements represent the costs to provide those services. (ex: Extended Day, Self-Funded Insurance Program, Print Shop Services, Technical Trades, Catering Services)

Fund	Ck #	Ck Date	Total	Name	DBA
7112	789270	12/14/2021	518.26	AT&T WIRELESS SERVICES INC	
7112	MC74657	12/22/2021	178.00	JP MORGAN CHASE BANK, NA	
7112	MC74668	12/22/2021	147.75	JP MORGAN CHASE BANK, NA	
7112	MC74669	12/22/2021	93.77	JP MORGAN CHASE BANK, NA	
7112	MC74670	12/22/2021	2,775.88	JP MORGAN CHASE BANK, NA	
7112	789016	12/7/2021	2,224.14	LASER SECURITY RESPONSE, INC.	
7112	789027	12/7/2021	380.00	ADRIENE MOORE	
7112	789182	12/10/2021	69.64	OFFICE DEPOT	
7112	789364	12/14/2021	-9.75	OFFICE DEPOT	
7112	789366	12/14/2021	54.35	OTC BRANDS	DBA ORIENTAL TRADING
7112	789196	12/10/2021	27.44	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
7112	788947	12/3/2021	56.64	STAPLES INC	
7112	789249	12/10/2021	328.58	WAL-MART	
7112	Total		6,844.70		
7712	789276	12/14/2021	3,106.96	BEN E KEITH COMPANY	
7712	789425	12/17/2021	549.03	BEN E KEITH COMPANY	
7712	789249	12/10/2021	343.58	WAL-MART	
7712	Total		3,999.57		
7722	MC74661	12/22/2021	31.72	JP MORGAN CHASE BANK, NA	
7722	MC74663	12/22/2021	12.11	JP MORGAN CHASE BANK, NA	
7722	789296	12/14/2021	35.30	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7722	789463	12/17/2021	153.45	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7722	789157	12/10/2021	47.11	KROGER CO	
7722	788951	12/3/2021	448.03	SYSCO DALLAS INC	
7722	789223	12/10/2021	772.32	SYSCO DALLAS INC	
7722	789582	12/17/2021	542.28	SYSCO DALLAS INC	
7722	789249	12/10/2021	503.27	WAL-MART	

7722 Total 2,545.59

Grand Total 13,389.86

Student Agency Fund Disbursements**12/01/2021 - 12/31/2021**

Student Agency Fund - funded by revenue generating activities of student clubs and other organizations. These resources are held in custodial capacity by the district, and the disbursements represent the cash outflow of their revenue-generating initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
8652	789428	12/17/2021	704.00	NEAL CREATIVE DESIGNS INC.	
8652	MC74649	12/22/2021	16.77	JP MORGAN CHASE BANK, NA	
8652	788834	12/3/2021	192.00	COOPER'S FLORIST	
8652	789005	12/7/2021	1,037.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
8652	789499	12/17/2021	2,272.75	JB MARTIN BUSINESS PRODUCTS, LTD	
8652	789153	12/10/2021	100.00	CHEYENNE PEARL DEMOSS	
8652	789166	12/10/2021	87.95	BESIMARS LLC	
8652	788897	12/3/2021	1,000.00	RHONDA K MCTEE	
8652	788921	12/3/2021	2,000.00	OBJECTIX, INC.	
8652	789364	12/14/2021	111.94	OFFICE DEPOT	
8652	789546	12/17/2021	55.60	PEPSI-COLA	
8652	789189	12/10/2021	1,988.43	POSITIVE PROMOTIONS	
8652	789198	12/10/2021	509.50	ROBERTO PRADO	
8652	789249	12/10/2021	883.74	WAL-MART	
8652	Total		10,960.18		