
Disbursements Summary**11/01/2021 - 11/30/2021**

Fund	Fund Total
General Fund	1,499,794.12
Child Nutrition Fund	618,549.14
Pre-K Core Knowledge Fund	1,265.69
May 2018 Bond Capital Projects Fund	2,592,558.06
Locally Defined Capital Projects Fund	2,856.12
Campus Activity Fund	187,457.25
Special Revenue Funds	305,551.83
Internal Service Funds	12,959.51
Student Agency Fund	4,312.25
	5,225,303.97

General Fund Disbursements

11/01/2021 - 11/30/2021

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

Fund	Ck #	Ck Date	Total	Name	DBA
1992	788128	11/12/2021	815.00	PATRICIA THORNTON	DBA A GREAT IDEA
1992	787997	11/9/2021	42.90	ABDO PUBLISHING	
1992	787835	11/5/2021	184.70	ACE MART RESTAURANT SUPPLY	
1992	788719	11/30/2021	229.95	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1992	788334	11/16/2021	85.00	ACTFL	
1992	788129	11/12/2021	162.72	AIRGAS SOUTHWEST	
1992	788336	11/16/2021	300.00	ALBERT ALBERTO JR	
1992	788720	11/30/2021	125.64	ALBERTSON'S STORE #4262	
1992	788337	11/16/2021	40.00	ALERT SERVICES INC	
1992	788439	11/19/2021	1,279.00	ALERT SERVICES INC	
1992	788721	11/30/2021	3,911.00	ALERT SERVICES INC	
1992	788132	11/12/2021	25.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	788722	11/30/2021	1,109.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	788338	11/16/2021	20.00	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1992	787998	11/9/2021	450.00	ALLEN EAGLE BOOSTER CLUB ASSN	
1992	787837	11/5/2021	110.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1992	788000	11/9/2021	495.00	ALTERNATOR SERVICE INC	
1992	787701	11/2/2021	590.73	AMAZON.COM LLC	
1992	787838	11/5/2021	3,031.80	AMAZON.COM LLC	
1992	788001	11/9/2021	411.01	AMAZON.COM LLC	
1992	788133	11/12/2021	3,153.21	AMAZON.COM LLC	
1992	788339	11/16/2021	1,284.40	AMAZON.COM LLC	
1992	788441	11/19/2021	1,706.74	AMAZON.COM LLC	
1992	788619	11/23/2021	504.38	AMAZON.COM LLC	
1992	788002	11/9/2021	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1992	788442	11/19/2021	1,170.00	AMPLIFIED IT, LLC	
1992	788134	11/12/2021	91.88	AMPLIFY EDUCATION, INC.	
1992	788003	11/9/2021	50.00	PAULA ANDERSON	
1992	788135	11/12/2021	31.50	ANDYMARK, INC.	
1992	787702	11/2/2021	175.00	ANTONIO JONES	
1992	787839	11/5/2021	175.00	ANTONIO JONES	
1992	788443	11/19/2021	200.00	ANTONIO JONES	
1992	787840	11/5/2021	82.80	APPLE COMPUTER INC	
1992	788340	11/16/2021	148.50	ARBOR SCIENTIFIC	
1992	787704	11/2/2021	600.00	ARLINGTON BOWIE HIGH SCHOOL	
1992	787705	11/2/2021	600.00	ARLINGTON HIGH SCHOOL	
1992	787706	11/2/2021	350.00	ARLINGTON HIGH SCHOOL	
1992	788136	11/12/2021	58.87	ARROW BOLT & SUPPLY	
1992	787842	11/5/2021	255.86	AT&T	
1992	787843	11/5/2021	7,155.84	AT&T	
1992	788004	11/9/2021	308.96	AT&T	
1992	788139	11/12/2021	169.03	AT&T	
1992	788140	11/12/2021	118.11	AT&T	
1992	788142	11/12/2021	433.14	AT&T	
1992	788444	11/19/2021	424.11	AT&T	
1992	788445	11/19/2021	404.50	AT&T	
1992	788138	11/12/2021	1,059.03	AT&T WIRELESS SERVICES INC	
1992	788341	11/16/2021	252.99	AT&T WIRELESS SERVICES INC	
1992	788446	11/19/2021	2,280.00	ATHLETIC SUPPLY INC	
1992	787844	11/5/2021	380.86	ATMOS ENERGY CORPORATION	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	788342	11/16/2021	7,072.98	ATMOS ENERGY CORPORATION	
1992	788143	11/12/2021	600.00	AUME MOTION ARTS, LLC	
1992	788144	11/12/2021	773.00	MCGAHA AUTO BODY INC	
1992	788447	11/19/2021	412.34	B & H PHOTO & ELECTRONICS CORP	
1992	787707	11/2/2021	553.07	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
1992	787708	11/2/2021	44.00	BALLARD & TIGHE PUBLISHERS INC	
1992	788448	11/19/2021	1,476.00	PAM BANNER	
1992	787709	11/2/2021	30.71	BARNES & NOBLE BOOKSTORE	
1992	787846	11/5/2021	1,935.88	BARNES & NOBLE BOOKSTORE	
1992	788621	11/23/2021	1,143.38	BARNES & NOBLE BOOKSTORE	
1992	788725	11/30/2021	172.08	BARNES & NOBLE BOOKSTORE	
1992	788146	11/12/2021	284.77	BARSCO	
1992	788147	11/12/2021	34.15	RODNEY R BARTHELEMESS	
1992	788006	11/9/2021	4,000.00	BEN DYESS & ASSOCIATES	
1992	788726	11/30/2021	102.50	TIFFANY GAMBRELL BENAVIDES	
1992	787847	11/5/2021	16.91	AMANDA MARIE BENSLEY	
1992	787848	11/5/2021	690.00	NEAL CREATIVE DESIGNS INC.	
1992	787849	11/5/2021	1,030.00	BIG GAME SPORTS, INC	DBA BIG GAME
1992	788346	11/16/2021	1,129.80	BIG GAME SPORTS, INC	DBA BIG GAME
1992	788007	11/9/2021	227.77	BINSWANGER GLASS CO	
1992	788450	11/19/2021	854.70	BINSWANGER GLASS CO	
1992	787850	11/5/2021	16.88	BLICK COMPANY (DICK BLICK)	
1992	788009	11/9/2021	324.50	BLICK COMPANY (DICK BLICK)	
1992	788622	11/23/2021	629.03	BLICK COMPANY (DICK BLICK)	
1992	788727	11/30/2021	12.76	BLICK COMPANY (DICK BLICK)	
1992	788348	11/16/2021	2,622.74	BOUND TO STAY BOUND, INC	
1992	788728	11/30/2021	77.52	BOUND TO STAY BOUND, INC	
1992	788349	11/16/2021	12,980.20	BRACKETT & ELLIS PC	
1992	787851	11/5/2021	240.00	DARRICK BRIDGER	
1992	787852	11/5/2021	300.00	MARGARET ANNETTE BROWN	
1992	787712	11/2/2021	166.87	Karen Brown	
1992	787713	11/2/2021	175.00	WILLIAM ROBERT BRYAN	
1992	787853	11/5/2021	175.00	WILLIAM ROBERT BRYAN	
1992	788350	11/16/2021	400.00	BSN SPORTS, INC.	
1992	788451	11/19/2021	800.00	BSN SPORTS, INC.	
1992	788623	11/23/2021	9,840.00	BSN SPORTS, INC.	
1992	788013	11/9/2021	205.69	BUCK'S WHEEL & EQUIPMENT CO.	
1992	788156	11/12/2021	74.76	BUCK'S WHEEL & EQUIPMENT CO.	
1992	788624	11/23/2021	350.00	HARRISON BEVERAGE SERVICES	DBA CAPPUCCINO EXPRESS
1992	787715	11/2/2021	8,400.00	COUGHLAN COMPANIES LLC	
1992	788351	11/16/2021	880.00	CAREY'S SPORTING GOODS	
1992	788625	11/23/2021	104.97	CAREY'S SPORTING GOODS	
1992	787856	11/5/2021	800.00	CARREN CARLSEN	
1992	788157	11/12/2021	800.00	CARREN CARLSEN	
1992	788352	11/16/2021	800.00	CARREN CARLSEN	
1992	788626	11/23/2021	800.00	CARREN CARLSEN	
1992	787857	11/5/2021	298.90	CAROLINA BIOLOGICAL SUPPLY CO	
1992	787858	11/5/2021	155.76	CAROLINA BIOLOGICAL SUPPLY CO	
1992	788158	11/12/2021	2,222.50	CARRIER ENTERPRISE, LLC	
1992	788353	11/16/2021	50.00	DAVID A. KILPATRICK	
1992	787716	11/2/2021	2,783.60	CDW GOVERNMENT, INC	
1992	787860	11/5/2021	155.00	CDW GOVERNMENT, INC	
1992	788159	11/12/2021	3,926.81	CDW GOVERNMENT, INC	
1992	788160	11/12/2021	1,404.25	CED INC	DBA CAIN ELECTRICAL SUPPLY
1992	788453	11/19/2021	629.18	CED INC	DBA CAIN ELECTRICAL SUPPLY
1992	788628	11/23/2021	150.00	ROUND ROCK ISD	
1992	787861	11/5/2021	760.00	CESD	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	788161	11/12/2021	8,750.00	CESO COMMUNICATIONS, LLC	
1992	788454	11/19/2021	1,019.80	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
1992	MC74596	11/23/2021	87.24	JP MORGAN CHASE BANK, NA	
1992	MC74597	11/23/2021	197.76	JP MORGAN CHASE BANK, NA	
1992	MC74598	11/23/2021	66.05	JP MORGAN CHASE BANK, NA	
1992	MC74599	11/23/2021	79.00	JP MORGAN CHASE BANK, NA	
1992	MC74602	11/23/2021	63.40	JP MORGAN CHASE BANK, NA	
1992	MC74607	11/23/2021	175.00	JP MORGAN CHASE BANK, NA	
1992	MC74608	11/23/2021	369.32	JP MORGAN CHASE BANK, NA	
1992	MC74609	11/23/2021	246.00	JP MORGAN CHASE BANK, NA	
1992	MC74611	11/23/2021	180.71	JP MORGAN CHASE BANK, NA	
1992	MC74612	11/23/2021	107.26	JP MORGAN CHASE BANK, NA	
1992	MC74613	11/23/2021	239.20	JP MORGAN CHASE BANK, NA	
1992	MC74614	11/23/2021	185.00	JP MORGAN CHASE BANK, NA	
1992	MC74617	11/23/2021	71.00	JP MORGAN CHASE BANK, NA	
1992	MC74618	11/23/2021	10,320.23	JP MORGAN CHASE BANK, NA	
1992	MC74619	11/23/2021	3,517.57	JP MORGAN CHASE BANK, NA	
1992	MC74621	11/23/2021	22.71	JP MORGAN CHASE BANK, NA	
1992	MC74622	11/23/2021	36.00	JP MORGAN CHASE BANK, NA	
1992	MC74623	11/23/2021	106.75	JP MORGAN CHASE BANK, NA	
1992	MC74624	11/23/2021	330.01	JP MORGAN CHASE BANK, NA	
1992	MC74625	11/23/2021	295.50	JP MORGAN CHASE BANK, NA	
1992	MC74626	11/23/2021	8.50	JP MORGAN CHASE BANK, NA	
1992	MC74627	11/23/2021	350.81	JP MORGAN CHASE BANK, NA	
1992	MC74628	11/23/2021	60.00	JP MORGAN CHASE BANK, NA	
1992	MC74630	11/23/2021	41.27	JP MORGAN CHASE BANK, NA	
1992	MC74631	11/23/2021	316.80	JP MORGAN CHASE BANK, NA	
1992	MC74632	11/23/2021	190.00	JP MORGAN CHASE BANK, NA	
1992	MC74633	11/23/2021	73.54	JP MORGAN CHASE BANK, NA	
1992	MC74634	11/23/2021	1,178.26	JP MORGAN CHASE BANK, NA	
1992	MC74635	11/23/2021	7.38	JP MORGAN CHASE BANK, NA	
1992	MC74636	11/23/2021	95.00	JP MORGAN CHASE BANK, NA	
1992	MC74637	11/23/2021	62.00	JP MORGAN CHASE BANK, NA	
1992	MC74638	11/23/2021	49.16	JP MORGAN CHASE BANK, NA	
1992	787862	11/5/2021	183.64	GIVEN GRACE INC	
1992	788014	11/9/2021	94.00	GIVEN GRACE INC	
1992	788630	11/23/2021	85.56	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1992	787718	11/2/2021	275.00	CHISHOLM TRAIL HS	
1992	788455	11/19/2021	580.00	CICI'S PIZZA	
1992	787720	11/2/2021	258.84	CINTAS CORPORATION #0492	
1992	788015	11/9/2021	156.84	CINTAS CORPORATION #0492	
1992	788016	11/9/2021	1,738.35	CITY OF ARLINGTON	
1992	788456	11/19/2021	50.00	CITY OF ARLINGTON	
1992	787721	11/2/2021	1,040.00	CITY OF BEDFORD	
1992	788017	11/9/2021	4,405.86	CITY OF BEDFORD	
1992	788457	11/19/2021	63,992.67	CITY OF BEDFORD	
1992	788458	11/19/2021	1,040.00	CITY OF BEDFORD	
1992	788459	11/19/2021	13,344.53	CITY OF BEDFORD	
1992	788631	11/23/2021	2,179.65	CITY OF BEDFORD	
1992	787863	11/5/2021	12,429.87	CITY OF EULESS	
1992	788164	11/12/2021	19,276.78	CITY OF EULESS	
1992	788460	11/19/2021	18,620.46	CITY OF EULESS	
1992	788018	11/9/2021	8,590.59	CITY OF FORT WORTH	
1992	788357	11/16/2021	42,661.80	CITY OF HURST	
1992	788165	11/12/2021	540.00	CLARK LOUVER COMPANY, INC.	
1992	788166	11/12/2021	62,687.50	CLASSLINK, INC	
1992	788019	11/9/2021	560.00	AYR DATA, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	788167	11/12/2021	1,872.75	AYR DATA, INC	
1992	788731	11/30/2021	1,650.00	PAMELA SUMMERS	DBA CLIFF HOUSE STUDIO
1992	787722	11/2/2021	175.00	PAUL COFFEE	
1992	788168	11/12/2021	150.00	PAUL COFFEE	
1992	788461	11/19/2021	100.00	PAUL COFFEE	
1992	788020	11/9/2021	1,638.00	COGENT COMMUNICATIONS, INC	
1992	787723	11/2/2021	300.00	COLLEYVILLE HERITAGE ATH BOOSTER	
1992	787865	11/5/2021	350.00	COLLEYVILLE HERITAGE ATH BOOSTER	
1992	787724	11/2/2021	950.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1992	788021	11/9/2021	950.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1992	788732	11/30/2021	67.60	COMMERCIAL RECORDER	
1992	787725	11/2/2021	190.75	COMMUNICATIONS SUPPLY CORPORATION	
1992	787866	11/5/2021	429.25	COMMUNICATIONS SUPPLY CORPORATION	
1992	788023	11/9/2021	117.75	COMPLETE SUPPLY INC	
1992	788169	11/12/2021	1,024.84	COMPLETE SUPPLY INC	
1992	788024	11/9/2021	770.00	CONCORD THEATRICALS CORP	
1992	787726	11/2/2021	1,469.04	CONTINENTAL WIRELESS INC	
1992	788025	11/9/2021	1,348.50	CONTINENTAL WIRELESS INC	
1992	788462	11/19/2021	1,350.00	SHERILYNN A COTTEN	
1992	788634	11/23/2021	900.00	SHERILYNN A COTTEN	
1992	788733	11/30/2021	6,199.20	COWTOWN BUS CHARTERS	
1992	787872	11/5/2021	79.98	CRESCENT HILLS WATER	
1992	788637	11/23/2021	230.00	CROWN EQUIPMENT CORP	
1992	788464	11/19/2021	1,071.95	D & J SPORTS	
1992	788174	11/12/2021	175.00	DALLAS BAR ASSOC. COMM SVC FUND	
1992	787873	11/5/2021	1,000.00	PATSY DANE	
1992	787874	11/5/2021	175.00	DANIEL TODD WOOD	
1992	788465	11/19/2021	200.00	DANIEL TODD WOOD	
1992	788175	11/12/2021	1,500.00	J DAVIS TREE SERVICE	
1992	787729	11/2/2021	275.00	GATEWAY EDUCATION HOLDINGS, LLC	DBA SAVVAS LEARNING COMPANY LLC
1992	788176	11/12/2021	349.57	DEALERS ELECTRICAL SUPPLY	
1992	787731	11/2/2021	152.99	DELL MARKETING LP	
1992	787879	11/5/2021	89.00	DELL MARKETING LP	
1992	788033	11/9/2021	1,271.95	DELL MARKETING LP	
1992	788179	11/12/2021	6,465.00	DELL MARKETING LP	
1992	788470	11/19/2021	233.63	DELL MARKETING LP	
1992	787880	11/5/2021	1,362.80	DEMCO, INC.	
1992	787732	11/2/2021	550.00	DENTON HIGH SCHOOL	
1992	788180	11/12/2021	43.00	DEPT OF PUBLIC SAFETY	
1992	787733	11/2/2021	240.00	BRADLEY M DEUTSCH	
1992	787881	11/5/2021	175.00	BRADLEY M DEUTSCH	
1992	787882	11/5/2021	47.59	JASON RICHARD DIBBLE	
1992	788363	11/16/2021	600.00	HOWARD DIETZ	
1992	788471	11/19/2021	234,137.51	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1992	788182	11/12/2021	114.94	DISCOUNT BANNERS & SIGNS, INC	
1992	788738	11/30/2021	60.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1992	788643	11/23/2021	240.00	DRAMATISTS PLAY SERVICE INC	
1992	788183	11/12/2021	350.00	DUAL LANG EDUCATION OF NEW MEXICO	
1992	787884	11/5/2021	1,506.42	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	788034	11/9/2021	676.45	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	788035	11/9/2021	6,434.03	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	788184	11/12/2021	11,111.54	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	788185	11/12/2021	2,457.90	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	788739	11/30/2021	10,044.73	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	788364	11/16/2021	250.00	EAGLES WRESTLING BOOSTERS INC	
1992	787735	11/2/2021	1,086.40	ERIC ARMIN INC.	
1992	788472	11/19/2021	135.15	ERIC ARMIN INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	787736	11/2/2021	196.00	EASTBAY/FOOTLOCKER.COM	
1992	788186	11/12/2021	492.50	EASTBAY/FOOTLOCKER.COM	
1992	787737	11/2/2021	600.00	EATON HIGH SCHOOL	
1992	788475	11/19/2021	3,900.00	EDUCATION CAREER ALTERNATIVES PROG	
1992	788476	11/19/2021	42.00	EAN HOLDINGS	
1992	788012	11/9/2021	100.00	ARM EPIC LLC	
1992	788036	11/9/2021	60.00	ESC REGION IV	
1992	788477	11/19/2021	190.00	ESC REGION IV	
1992	788741	11/30/2021	60.00	ESC REGION IV	
1992	787886	11/5/2021	1,330.00	ESC REGION XI	
1992	788037	11/9/2021	1,580.00	ESC REGION XI	
1992	788189	11/12/2021	3,300.00	ESC REGION XI	
1992	788478	11/19/2021	3,418.00	VICAN INC	
1992	788479	11/19/2021	270.00	WILLIAM EURTO	
1992	788480	11/19/2021	338.11	CHRISTI EVARTT	
1992	788481	11/19/2021	299.99	EVERYDAY SPEECH, LLC	
1992	788190	11/12/2021	1,499.47	EWING IRRIGATION INC	
1992	788191	11/12/2021	937.50	FAIRWAY SUPPLY INC.	
1992	788192	11/12/2021	15.95	FASTENAL COMPANY	
1992	788193	11/12/2021	255.03	FERGUSON ENTERPRISE INC	
1992	788483	11/19/2021	546.05	FERGUSON ENTERPRISE INC	
1992	788039	11/9/2021	1,173.08	FIBERLIGHT	
1992	788194	11/12/2021	3,879.87	FIBERLIGHT	
1992	787888	11/5/2021	700.00	FIRST IN TEXAS, INC.	
1992	788484	11/19/2021	59.20	FLINN SCIENTIFIC INC	
1992	788743	11/30/2021	316.00	EMMANUEL D FLORES	
1992	787741	11/2/2021	171.25	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	787889	11/5/2021	2,464.35	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	788041	11/9/2021	199.99	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	788485	11/19/2021	392.79	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	788644	11/23/2021	693.84	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	788645	11/23/2021	418.08	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	788744	11/30/2021	198.52	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	787742	11/2/2021	1,407.00	LINDA G FORD	
1992	788196	11/12/2021	1,211.69	FOREMAN'S INC	
1992	788368	11/16/2021	320.69	FOREMAN'S INC	
1992	788486	11/19/2021	212.00	FOREMAN'S INC	
1992	788646	11/23/2021	62.70	FOREMAN'S INC	
1992	787892	11/5/2021	544.30	DISA GLOBAL SOLUTION INC	
1992	788487	11/19/2021	460.50	DISA GLOBAL SOLUTION INC	
1992	788745	11/30/2021	334.60	DISA GLOBAL SOLUTION INC	
1992	787743	11/2/2021	662.68	MARK FURLOW	
1992	787717	11/2/2021	3,432.00	GALE/CENGAGE LEARNING	
1992	788197	11/12/2021	2,846.22	GALE/CENGAGE LEARNING	
1992	787744	11/2/2021	123.00	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1992	788489	11/19/2021	175.00	AMANDA IRENE GARCIA	
1992	788747	11/30/2021	204.00	ACCO BRANDS CORPORATION	DBA GBC (GENERAL BINDING CORP)
1992	787746	11/2/2021	175.00	HENRY T. GIARDINO	
1992	787894	11/5/2021	31.88	BJPG, LLC	DBA GLADDEN WATER
1992	787747	11/2/2021	2,025.75	GOLDSMITH CONSTRUCTION CO INC	
1992	787748	11/2/2021	825.53	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	787896	11/5/2021	817.46	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	788043	11/9/2021	768.83	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	788372	11/16/2021	480.82	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	788490	11/19/2021	84.95	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	788647	11/23/2021	125.23	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	788373	11/16/2021	360.00	GRACENOTES, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	787897	11/5/2021	52,947.00	GRADECAM LLC	
1992	788198	11/12/2021	441.02	GRAINGER INC	
1992	788491	11/19/2021	516.61	GRAINGER INC	
1992	787898	11/5/2021	267.34	JASON GRANT	
1992	788199	11/12/2021	217.52	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1992	787899	11/5/2021	275.94	GRAY WOLF PROMOTIONS	
1992	788201	11/12/2021	33.75	GREEN LIGHT GROUP LLC	
1992	788493	11/19/2021	1,008.59	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1992	788648	11/23/2021	1,553.00	GUITAR CENTER STORES INC.	
1992	788748	11/30/2021	8,896.00	GUITAR CENTER STORES INC.	
1992	788376	11/16/2021	5,161.00	GYMINI SPORTS INC.	
1992	788495	11/19/2021	250.00	HALTOM HIGH SCHOOL	
1992	787901	11/5/2021	400.00	DEVON HARPER	
1992	788044	11/9/2021	250.00	KRISTEN HARPER	
1992	787902	11/5/2021	49.17	SUZAN HARPER	
1992	788749	11/30/2021	84.00	JOSEPH D HARRINGTON III	
1992	787749	11/2/2021	1,096.12	HARRIS TECHNOLOGIES, INC	
1992	788203	11/12/2021	303.98	HARRIS TECHNOLOGIES, INC	
1992	788750	11/30/2021	161.98	HARRIS TECHNOLOGIES, INC	
1992	787903	11/5/2021	100.00	HEARNE & HEARNE INC	
1992	788204	11/12/2021	150.00	HEARNE & HEARNE INC	
1992	787904	11/5/2021	345.56	LITERACY RESOURCES, LLC	
1992	788652	11/23/2021	67.00	HEINEMANN	
1992	787868	11/5/2021	439.22	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1992	787905	11/5/2021	175.00	ISHMEL HENDERSON	
1992	788496	11/19/2021	200.00	ISHMEL HENDERSON	
1992	788752	11/30/2021	319.44	CHRISTOPHER ALAN HILL	
1992	788497	11/19/2021	75.00	MICKI NICOLE HILL	
1992	788045	11/9/2021	962.00	HIRED HANDS INC	
1992	788205	11/12/2021	338.03	HOBART CORP	
1992	788046	11/9/2021	50.00	HOCKADAY SCHOOL	
1992	787908	11/5/2021	4,352.26	HOME DEPOT CREDIT SERVICES	
1992	787750	11/2/2021	330.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1992	788379	11/16/2021	5,638.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1992	788208	11/12/2021	471.83	IDN ACME	
1992	788498	11/19/2021	159.10	IDN ACME	
1992	788753	11/30/2021	250.00	IMC WASTE DISPOSAL INC.	
1992	788210	11/12/2021	345.00	IMCAT	
1992	788654	11/23/2021	690.00	ION WAVE TECHNOLOGIES, INC	
1992	788500	11/19/2021	140.00	B RETT BISTRO LP	DBA ITALIANI'S
1992	787910	11/5/2021	131.25	JASON'S DELI	
1992	787911	11/5/2021	70.01	JASON'S DELI	
1992	787912	11/5/2021	21.01	JASON'S DELI	
1992	787913	11/5/2021	41.26	JASON'S DELI	
1992	788049	11/9/2021	58.55	JASON'S DELI	
1992	788050	11/9/2021	247.69	JASON'S DELI	
1992	788215	11/12/2021	104.44	JASON'S DELI	
1992	788502	11/19/2021	53.82	JASON'S DELI	
1992	788503	11/19/2021	281.54	JASON'S DELI	
1992	788655	11/23/2021	222.38	JASON'S DELI	
1992	788382	11/16/2021	2,198.75	JB MARTIN BUSINESS PRODUCTS, LTD	
1992	788504	11/19/2021	1,256.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1992	787914	11/5/2021	1,593.10	JD PALATINE, LLC	
1992	788216	11/12/2021	1,442.81	CHRISTOPHER JENSEN	
1992	788658	11/23/2021	1,200.00	JUDY ANN GRAY	
1992	788217	11/12/2021	296.40	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1992	787752	11/2/2021	1,082.74	JW PEPPER OF DALLAS/FT WORTH	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	787916	11/5/2021	398.95	JW PEPPER OF DALLAS/FT WORTH	
1992	788218	11/12/2021	106.98	JW PEPPER OF DALLAS/FT WORTH	
1992	788505	11/19/2021	154.68	JW PEPPER OF DALLAS/FT WORTH	
1992	787917	11/5/2021	146.62	LISA J KARR	
1992	788659	11/23/2021	32.89	LISA J KARR	
1992	787753	11/2/2021	50.06	CATHERINE L KAZYAKA	
1992	788219	11/12/2021	81.74	K E GREER INC	
1992	787754	11/2/2021	300.00	KELLER CENTRAL HIGH SCHOOL	
1992	787918	11/5/2021	1,000.00	KELLER CENTRAL HIGH SCHOOL	
1992	788051	11/9/2021	300.00	KELLER CENTRAL HIGH SCHOOL	
1992	788506	11/19/2021	3,993.96	KELLER ISD	
1992	788220	11/12/2021	1,759.12	KELLY-MOORE PAINT CO	
1992	788660	11/23/2021	341.71	JOY KEOHANE	
1992	788221	11/12/2021	49.26	GAMAL KHAIR	
1992	788222	11/12/2021	600.00	ASHLEY SAGE KIMBROUGH	
1992	788224	11/12/2021	1,525.07	KROGER CO	
1992	787757	11/2/2021	232.94	LAKESHORE LEARNING MATERIALS	
1992	787920	11/5/2021	156.96	LAKESHORE LEARNING MATERIALS	
1992	787921	11/5/2021	335.38	LAKESHORE LEARNING MATERIALS	
1992	788053	11/9/2021	502.54	LAKESHORE LEARNING MATERIALS	
1992	788383	11/16/2021	66.49	LAKESHORE LEARNING MATERIALS	
1992	788508	11/19/2021	66.43	LAKESHORE LEARNING MATERIALS	
1992	788509	11/19/2021	113.97	LAKESHORE LEARNING MATERIALS	
1992	787758	11/2/2021	600.00	LAMAR HIGH SCHOOL	
1992	788510	11/19/2021	250.00	JEFFREY LANCE RHODES	
1992	788384	11/16/2021	2,092.73	LANGUAGE LINE SERVICES	
1992	788226	11/12/2021	101.23	LASER SECURITY RESPONSE, INC.	
1992	788227	11/12/2021	58.86	TIMOTHY R LAWRENCE	
1992	788511	11/19/2021	250.00	LEAD4WARD, LLC	
1992	788228	11/12/2021	57.74	LAZEL, INC.	DBA LEARNING A-Z, LLC
1992	788755	11/30/2021	354.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1992	788662	11/23/2021	299.00	LEARNING FARM, LLC	
1992	788229	11/12/2021	750.42	LENNOX INDUSTRIES INC	
1992	788512	11/19/2021	206.20	LENNOX INDUSTRIES INC	
1992	788054	11/9/2021	50.00	LEZLIE VANVOOREN	
1992	787923	11/5/2021	66.35	LIBRARY STORE	
1992	788756	11/30/2021	12.83	LIBRARY STORE	
1992	788230	11/12/2021	209.00	LIFT AIDS INC	
1992	788513	11/19/2021	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1992	788514	11/19/2021	3,292.80	CENTRAL NATIONAL GOTTESMAN, INC	
1992	788515	11/19/2021	442.55	LONE STAR ATHLETICS	
1992	788055	11/9/2021	405.26	LONE STAR PERCUSSION	
1992	788516	11/19/2021	772.56	GAIL E LONG	
1992	788385	11/16/2021	262.43	CARLOS LOPEZ	
1992	787761	11/2/2021	225.00	LUBBOCK ISD	
1992	788663	11/23/2021	150.00	LUBBOCK ISD	
1992	788757	11/30/2021	85.00	BESIMARS LLC	
1992	788056	11/9/2021	50.00	QUINCY MACDONALD	
1992	788386	11/16/2021	9,980.00	MACKIN EDUCATIONAL RESOURCES	
1992	787763	11/2/2021	39.99	MAKE MUSIC INC	
1992	788518	11/19/2021	756.00	MELINDA L MALONEY	
1992	788231	11/12/2021	200.00	MANSFIELD HS BOOSTER CLUB INC	
1992	788387	11/16/2021	75.00	MARCUS HIGH SCHOOL	
1992	788519	11/19/2021	225.00	MARCUS HIGH SCHOOL	
1992	787924	11/5/2021	250.00	MARTIN HIGH SCHOOL	
1992	788758	11/30/2021	110.00	HECTOR I MARTINEZ	
1992	788520	11/19/2021	480.00	BRITTANY L. MCKINNEY	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	788234	11/12/2021	6,450.00	MELANIE GALAVIZ	
1992	788521	11/19/2021	35.00	LUZMIREYA MENDOZA	
1992	788522	11/19/2021	3,388.00	MENTORING MINDS	
1992	788060	11/9/2021	50.00	JOHN METHENY	
1992	788061	11/9/2021	277.50	METRO BLUELINE LLC	
1992	787925	11/5/2021	1,519.00	M-F ATHLETIC COMPANY	
1992	788062	11/9/2021	1,675.03	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1992	787764	11/2/2021	1,068.20	MHC TRUCK LEASING	
1992	787926	11/5/2021	1,624.98	MHC TRUCK LEASING	
1992	787927	11/5/2021	2,028.71	MHC TRUCK LEASING	
1992	788063	11/9/2021	580.79	MHC TRUCK LEASING	
1992	788235	11/12/2021	2,129.08	MHC TRUCK LEASING	
1992	788389	11/16/2021	1,588.30	MHC TRUCK LEASING	
1992	788524	11/19/2021	191.24	MHC TRUCK LEASING	
1992	788525	11/19/2021	532.56	MHC TRUCK LEASING	
1992	788526	11/19/2021	422.52	MHC TRUCK LEASING	
1992	788527	11/19/2021	535.72	MHC TRUCK LEASING	
1992	788528	11/19/2021	921.20	MHC TRUCK LEASING	
1992	788236	11/12/2021	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1992	788237	11/12/2021	37.80	MR LOCK INC	
1992	788531	11/19/2021	185.60	MR LOCK INC	
1992	788532	11/19/2021	549.95	MOBILE DEFENDERS LLC	
1992	788533	11/19/2021	108.70	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1992	788666	11/23/2021	90.00	SALESMANSHIP YTH & FAMILY CTRS	DBA MOMENTOUS INSTITUTE
1992	788064	11/9/2021	1,100.00	JULIE MOORE	
1992	788534	11/19/2021	1,000.00	JULIE MOORE	
1992	788240	11/12/2021	492.03	MULTI-HEALTH SYSTEMS INC	
1992	787928	11/5/2021	393.50	MUSIC & ARTS CENTER	
1992	788065	11/9/2021	276.38	MUSIC & ARTS CENTER	
1992	788066	11/9/2021	534.00	MUSIC & ARTS CENTER	
1992	788067	11/9/2021	299.00	MUSIC & ARTS CENTER	
1992	788242	11/12/2021	315.00	MUSIC & ARTS CENTER	
1992	788390	11/16/2021	35.67	MUSIC & ARTS CENTER	
1992	788391	11/16/2021	650.00	MUSIC & ARTS CENTER	
1992	788392	11/16/2021	3,455.03	MUSIC & ARTS CENTER	
1992	787929	11/5/2021	136.90	MUSIC IN MOTION	
1992	787766	11/2/2021	40.90	MUSIC IS ELEMENTARY	
1992	787930	11/5/2021	218.00	MUSIC IS ELEMENTARY	
1992	787767	11/2/2021	22.00	N TUNE MUSIC & SOUND, INC	
1992	788068	11/9/2021	69.50	N TUNE MUSIC & SOUND, INC	
1992	788069	11/9/2021	429.60	THE ARISTOTLE CORP	DBA NASCO
1992	788393	11/16/2021	569.40	THE ARISTOTLE CORP	DBA NASCO
1992	788667	11/23/2021	203.40	THE ARISTOTLE CORP	DBA NASCO
1992	788394	11/16/2021	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1992	787768	11/2/2021	119.00	NATIONAL CONSTRUCTION RENTALS	
1992	788762	11/30/2021	119.00	NATIONAL CONSTRUCTION RENTALS	
1992	788763	11/30/2021	2,106.90	INTERNET DESIGN TECHNOLOGIES	DBA NATIONAL PEN CORPORATION
1992	787934	11/5/2021	150.00	NF HOOPS BASKETBALL BOOSTER CLUB	
1992	787932	11/5/2021	603.24	NORCOSTCO INC	
1992	788072	11/9/2021	492.47	NORCOSTCO INC	
1992	788245	11/12/2021	100.00	N CENTRAL TX COUNCIL/GOVERNMENT	
1992	787769	11/2/2021	1,500.00	NORTH CROWLEY HIGH SCHOOL	
1992	787770	11/2/2021	151.14	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787771	11/2/2021	8.48	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787772	11/2/2021	7.94	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787935	11/5/2021	3.70	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787936	11/5/2021	40.06	NORTH TEXAS TOLLWAY AUTHORITY	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	787937	11/5/2021	21.15	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787938	11/5/2021	14.83	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787939	11/5/2021	48.45	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788073	11/9/2021	12.38	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788074	11/9/2021	9.45	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788075	11/9/2021	10.33	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788076	11/9/2021	205.82	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788077	11/9/2021	69.91	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788246	11/12/2021	8.48	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788247	11/12/2021	13.00	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788248	11/12/2021	477.88	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788249	11/12/2021	10.87	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788250	11/12/2021	279.53	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788251	11/12/2021	531.61	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788396	11/16/2021	8.48	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788397	11/16/2021	8.48	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788398	11/16/2021	55.13	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788399	11/16/2021	10.87	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788400	11/16/2021	190.42	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788401	11/16/2021	380.01	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788402	11/16/2021	594.37	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788403	11/16/2021	8.48	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788538	11/19/2021	301.05	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788539	11/19/2021	7.18	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788540	11/19/2021	8.48	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788541	11/19/2021	16.96	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788542	11/19/2021	101.08	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788543	11/19/2021	162.47	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788544	11/19/2021	68.61	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788545	11/19/2021	124.16	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788668	11/23/2021	15.66	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788669	11/23/2021	11.04	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788764	11/30/2021	8.48	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788765	11/30/2021	16.16	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788766	11/30/2021	7.18	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788767	11/30/2021	69.76	NORTH TEXAS TOLLWAY AUTHORITY	
1992	788252	11/12/2021	183.66	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	787940	11/5/2021	500.00	NW TEXANS ATHLETIC BOOSTER CLUB	
1992	787941	11/5/2021	500.00	NW TEXANS ATHLETIC BOOSTER CLUB	
1992	788261	11/12/2021	20,276.39	OFFICE DEPOT	
1992	788550	11/19/2021	12,515.47	OFFICE DEPOT	
1992	788551	11/19/2021	453.57	OFFICE DEPOT	
1992	787942	11/5/2021	275.00	OFFICE OF THE SECRETARY OF STATE	
1992	788078	11/9/2021	649.70	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	788264	11/12/2021	1,602.72	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	788552	11/19/2021	18.99	OTC BRANDS	DBA ORIENTAL TRADING
1992	788670	11/23/2021	110.07	OTC BRANDS	DBA ORIENTAL TRADING
1992	788554	11/19/2021	600.00	P AND R PRINT, LLC	
1992	788555	11/19/2021	124.08	WHALEY FOODSERVICE LLC	
1992	788081	11/9/2021	399.00	PENDER'S MUSIC COMPANY	
1992	788671	11/23/2021	352.96	PENDER'S MUSIC COMPANY	
1992	787945	11/5/2021	1,423.00	PERMA-BOUND BOOKS	
1992	787775	11/2/2021	379.95	PF PETTIBONE & CO	
1992	787776	11/2/2021	4,160.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1992	787777	11/2/2021	250.00	PIONEER EDUCATIONAL SERVICES, INC.	
1992	788084	11/9/2021	295.90	PITSCO INC	
1992	788085	11/9/2021	144.76	POCKET NURSE ENTERPRISES INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	788405	11/16/2021	145.20	POCKET NURSE ENTERPRISES INC	
1992	787778	11/2/2021	61,076.92	POLLOCK INVESTMENTS INCORPORATED	
1992	787946	11/5/2021	1,359.22	POLLOCK INVESTMENTS INCORPORATED	
1992	788086	11/9/2021	13,204.60	POLLOCK INVESTMENTS INCORPORATED	
1992	787779	11/2/2021	89.70	POSITIVE PROMOTIONS	
1992	788406	11/16/2021	398.85	POSITIVE PROMOTIONS	
1992	788556	11/19/2021	766.29	POSITIVE PROMOTIONS	
1992	788768	11/30/2021	517.36	POSITIVE PROMOTIONS	
1992	788557	11/19/2021	247.95	POSITIVE PROOF INC	
1992	788087	11/9/2021	449.24	PRECISION BUSINESS MACHINES	
1992	787949	11/5/2021	3,687.00	GERALD MCNUTT	DBA PRIME SOURCE
1992	788268	11/12/2021	218.97	PROFESSIONAL FLOORING SUPPLY	
1992	788407	11/16/2021	2,360.00	PROFESSIONAL PRIDE, INC	
1992	787950	11/5/2021	346.20	PSYCHOLOGICAL ASSESSMENT	
1992	788269	11/12/2021	7.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	788560	11/19/2021	39.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	788675	11/23/2021	32.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	787781	11/2/2021	296.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1992	788270	11/12/2021	335.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1992	788408	11/16/2021	528.46	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1992	788410	11/16/2021	200.00	JULIE ANN GERHARD QUINN	
1992	787951	11/5/2021	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1992	788271	11/12/2021	60.26	SUSAN R RANKINS	
1992	788562	11/19/2021	110.00	JACK M RASMUSSEN	
1992	788272	11/12/2021	54.69	RAY'S CHAMPION SPRING & MOTOR SVC	
1992	788089	11/9/2021	195.80	READ NATURALLY, INC	
1992	787782	11/2/2021	854.04	REALLY GOOD STUFF LLC	
1992	788563	11/19/2021	125.43	REALLY GOOD STUFF LLC	
1992	788770	11/30/2021	152.53	REALLY GOOD STUFF LLC	
1992	787783	11/2/2021	132.44	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1992	787952	11/5/2021	184.06	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1992	788090	11/9/2021	162.36	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1992	788677	11/23/2021	499.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1992	788771	11/30/2021	302.99	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1992	788273	11/12/2021	63.28	DALESA LEIGH REEVES	
1992	787785	11/2/2021	32.00	RELIABLE PARTS, INC	
1992	787786	11/2/2021	78.95	MICHAEL D. MILLER	
1992	787953	11/5/2021	486.52	RESISTANCE BAND TRAINING SYSTEMS,	
1992	788566	11/19/2021	264.01	RESISTANCE BAND TRAINING SYSTEMS,	
1992	788680	11/23/2021	669.05	RESISTANCE BAND TRAINING SYSTEMS,	
1992	787787	11/2/2021	250.00	RICHLAND HIGH SCHOOL	
1992	787954	11/5/2021	250.00	RICHLAND SOFTBALL BOOSTER CLUB INC	
1992	787955	11/5/2021	250.00	RICHLAND SOFTBALL BOOSTER CLUB INC	
1992	788275	11/12/2021	606.80	RIVER PLAZA TRAVEL	
1992	788091	11/9/2021	1,331.00	RIVERSIDE ASSESSMENTS, LLC	
1992	788772	11/30/2021	110.00	KAREN ROSE	
1992	788413	11/16/2021	408.40	ROBERTO PRADO	
1992	788567	11/19/2021	600.00	JULIA RUNNE	
1992	788092	11/9/2021	4,689.66	RUSH TRUCK CENTERS OF TX	
1992	788276	11/12/2021	1,213.80	RUSH TRUCK CENTERS OF TX	
1992	788093	11/9/2021	400.00	MADELIENE C. RUSSO	
1992	787789	11/2/2021	550.00	SAGINAW HS ATHLETIC BOOSTER CLUB	
1992	787957	11/5/2021	300.00	SAGINAW HS ATHLETIC BOOSTER CLUB	
1992	788681	11/23/2021	1,180.86	VWR INT'L	
1992	787790	11/2/2021	669.35	ACP INTERNATIONAL, INC.	
1992	787791	11/2/2021	324.63	SCHOOL SPECIALTY	
1992	788277	11/12/2021	240.32	SCHOOL SPECIALTY	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	788281	11/12/2021	754.29	SCHOOL SPECIALTY	
1992	788569	11/19/2021	578.16	SCHOOL SPECIALTY	
1992	788682	11/23/2021	11.42	SCHOOL SPECIALTY	
1992	788774	11/30/2021	101.51	SCHOOL SPECIALTY	
1992	788278	11/12/2021	184.12	SCHOLASTIC	
1992	787958	11/5/2021	219.78	SCHOLASTIC CLASSROOM MAGAZINES	
1992	787959	11/5/2021	744.49	SCHOLASTIC CLASSROOM MAGAZINES	
1992	788097	11/9/2021	697.09	SCHOLASTIC CLASSROOM MAGAZINES	
1992	787960	11/5/2021	60.47	SCHOOL NURSE SUPPLY INC	
1992	788684	11/23/2021	257.07	SCHOOL NURSE SUPPLY INC	
1992	787794	11/2/2021	334.50	SCHOOL SPECIALTY, LLC	
1992	788098	11/9/2021	60.84	SCHOOL SPECIALTY, LLC	
1992	788685	11/23/2021	781.26	SCHOOL SPECIALTY, LLC	
1992	787795	11/2/2021	760.00	DIANA SCHULTZ	
1992	788571	11/19/2021	200.00	NOEL SCOTT	
1992	787796	11/2/2021	350.00	SEGUIN HIGH SCHOOL	
1992	787797	11/2/2021	30.18	SHAR PRODUCTS COMPANY	
1992	787962	11/5/2021	574.00	KIRBY TAYLOR SHAW	
1992	787963	11/5/2021	434.00	KIRBY TAYLOR SHAW	
1992	787798	11/2/2021	46.10	SHIELD AWARDS & PROMOTIONS	
1992	787800	11/2/2021	1,741.88	SHOES FOR CREWS, LLC	
1992	788573	11/19/2021	191.38	SHOES FOR CREWS, LLC	
1992	787801	11/2/2021	210.00	LUCY M. SNEARLEY	
1992	788574	11/19/2021	200.00	DENNIS SNYDER	
1992	788415	11/16/2021	40.64	SOUTHERN COMPUTER WAREHOUSE	
1992	788099	11/9/2021	1,485.66	SOUTHERN TIRE MART, LLC	
1992	788575	11/19/2021	759.37	SOUTHPAW ENTERPRISES	
1992	788100	11/9/2021	3,993.83	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	788286	11/12/2021	469.86	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	787802	11/2/2021	869.83	STAPLES INC	
1992	788101	11/9/2021	939.89	STAPLES INC	
1992	788287	11/12/2021	585.21	STAPLES INC	
1992	788417	11/16/2021	1,688.86	STAPLES INC	
1992	788576	11/19/2021	70.95	STAPLES INC	
1992	788577	11/19/2021	93.67	STAPLES INC	
1992	788686	11/23/2021	1,349.09	STAPLES INC	
1992	788776	11/30/2021	291.98	STAPLES INC	
1992	788418	11/16/2021	2,300.00	JENNIFER STARK	
1992	788288	11/12/2021	14,121.00	STERLINGTON MEDICAL	
1992	788578	11/19/2021	367.76	STEWART ENGINEERING SUPPLY INC	
1992	788102	11/9/2021	1,008.00	WILLIAM E. PAUL INC	
1992	788419	11/16/2021	150.00	MICHAEL D STOKIC	
1992	787803	11/2/2021	750.00	SIGMA SURVEILLANCE, INC	
1992	788289	11/12/2021	20,264.70	SIGMA SURVEILLANCE, INC	
1992	787804	11/2/2021	300.00	SUMMIT HIGH SCHOOL	
1992	787805	11/2/2021	300.00	SUMMIT HIGH SCHOOL	
1992	788103	11/9/2021	99.95	SUPER DUPER PUBLICATIONS	
1992	787806	11/2/2021	1,323.32	SUPERIOR FIBER & DATA SERVICES	
1992	788420	11/16/2021	2,529.30	SUPREME FIXTURE COMPANY, INC.	
1992	788777	11/30/2021	4,103.00	SUPREME FIXTURE COMPANY, INC.	
1992	787965	11/5/2021	31.19	ASHLYN ELIZABETH SWAN	
1992	787808	11/2/2021	1,200.00	BRADLEY SYMANK	
1992	788580	11/19/2021	1,000.00	BRADLEY SYMANK	
1992	788687	11/23/2021	600.00	BRADLEY SYMANK	
1992	788292	11/12/2021	27.20	ERIN TABOR	
1992	788293	11/12/2021	3,525.00	TEXAS ASSN GIFTED/TALENTED	
1992	787971	11/5/2021	71.12	JORDAN TALLY	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	788294	11/12/2021	135.00	TASBO	
1992	787981	11/5/2021	110.00	TX ASSN SCH PERSONNEL ADMIN	
1992	787982	11/5/2021	260.00	TX ASSN SCH PERSONNEL ADMIN	
1992	788421	11/16/2021	800.00	TEACHERS COLLEGE COLUMBIA UNIV	
1992	788106	11/9/2021	252.87	TEACHERS TOOLS	
1992	788295	11/12/2021	142.23	TEACHERS TOOLS	
1992	787809	11/2/2021	1,124.00	TECHSMITH CORPORATION	
1992	787972	11/5/2021	107.49	TECHSMITH CORPORATION	
1992	788586	11/19/2021	35.09	TECHSMITH CORPORATION	
1992	788296	11/12/2021	798.00	TEPSA	
1992	787810	11/2/2021	13,862.28	AIR RELIEF TECHNOLOGIES INC	
1992	788297	11/12/2021	401.28	AIR RELIEF TECHNOLOGIES INC	
1992	788587	11/19/2021	6,843.96	AIR RELIEF TECHNOLOGIES INC	
1992	788298	11/12/2021	130.00	TEXAS AGRICULTURAL EXT SERVICE	
1992	787811	11/2/2021	584.72	TEXAS AIRSYSTEMS, LLC	
1992	788299	11/12/2021	8,205.27	TEXAS AIRSYSTEMS, LLC	
1992	788301	11/12/2021	310.00	TX ASSN OF SCHOOL BOARDS	
1992	788302	11/12/2021	1,310.00	TX ASSN OF SCHOOL BOARDS	
1992	787812	11/2/2021	165.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1992	788303	11/12/2021	1,356.00	TEXAS COMPUTER EDUCATION ASSOC.	
1992	788304	11/12/2021	339.00	TEXAS COMPUTER EDUCATION ASSOC.	
1992	788425	11/16/2021	70.00	TX HIGH SCHOOL COACHES	
1992	788691	11/23/2021	160.00	TEXAS INSTRUMENTS INC.	
1992	787973	11/5/2021	159.00	THE MLD GROUP LLC	
1992	788107	11/9/2021	254.00	THE MLD GROUP LLC	
1992	788692	11/23/2021	270.00	THE MLD GROUP LLC	
1992	788307	11/12/2021	1,000.00	TEXAS STAR	
1992	788790	11/30/2021	957.75	TEXON II INC	
1992	788022	11/9/2021	380.00	THE CHS SWIM TEAM BOOSTER CLUB	
1992	788108	11/9/2021	575.00	SIJ HOLDINGS, LLC	
1992	788427	11/16/2021	450.00	ANTWANN DEMOND WILSON	DBA THE PERFECT PERFORMANCE, LLC
1992	788110	11/9/2021	9,400.00	THE SOCCER CORNER	
1992	788428	11/16/2021	1,162.00	THE TENNIS SHOP	
1992	788694	11/23/2021	346.25	JJMF INCORPORATED	DBA THORNHILL CATERING
1992	787815	11/2/2021	64,047.45	THYSSENKRUPP ELEVATOR	
1992	788311	11/12/2021	328.60	THYSSENKRUPP ELEVATOR	
1992	787816	11/2/2021	1,475.43	TIMECLOCK PLUS LLC	
1992	788590	11/19/2021	200.00	MARK ALAN TOULEY	
1992	787820	11/2/2021	464.40	TRANE, A DIV OF AMERICAN STANDARD	
1992	788313	11/12/2021	7,431.03	TRANE, A DIV OF AMERICAN STANDARD	
1992	787979	11/5/2021	812.50	TRACY L. SPRINKLE	
1992	787980	11/5/2021	363.50	CHARLES LAMB	
1992	788315	11/12/2021	1,169.38	CHARLES LAMB	
1992	788430	11/16/2021	105.00	CHARLES LAMB	
1992	788591	11/19/2021	1,844.49	CHARLES LAMB	
1992	788696	11/23/2021	0.00	CHARLES LAMB	
1992	787793	11/2/2021	122.59	SCHOOL SPECIALTY, INC	
1992	787821	11/2/2021	668.10	SCHOOL SPECIALTY, INC	
1992	788316	11/12/2021	3,060.00	BANNER CELEBRATION HOLDINGS LLC	
1992	788317	11/12/2021	520.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1992	788432	11/16/2021	45.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1992	788792	11/30/2021	5,290.00	TURNITIN LLC	
1992	788793	11/30/2021	110.00	CICELY E TUTTLE	
1992	788112	11/9/2021	500.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1992	788690	11/23/2021	1,870.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1992	788113	11/9/2021	75.00	TX HIGH SCHOOL POWERLIFTING ASSOC	
1992	787983	11/5/2021	1,000.00	BOBBIE TYSON	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	788114	11/9/2021	19,928.26	U.S. VENTURE, INC	
1992	788593	11/19/2021	19,586.96	U.S. VENTURE, INC	
1992	788794	11/30/2021	12,350.46	U.S. VENTURE, INC	
1992	787984	11/5/2021	267.60	UHAUL CO OF TEXAS	
1992	788318	11/12/2021	303.60	UHAUL CO OF TEXAS	
1992	788594	11/19/2021	263.60	UHAUL CO OF TEXAS	
1992	787824	11/2/2021	16.09	UNISHIPPERS	
1992	788697	11/23/2021	15.64	UNISHIPPERS	
1992	788796	11/30/2021	387.00	UNITED ATHLETIC INTL	
1992	787825	11/2/2021	896.12	UNITED REFRIGERATION INC	
1992	788596	11/19/2021	123.71	UNITED REFRIGERATION INC	
1992	787826	11/2/2021	6,700.00	UNIVERSITY OF TEXAS	
1992	788597	11/19/2021	100.00	UNIVERSITY OF TEXAS	
1992	788598	11/19/2021	3,856.80	UNIVERSITY OF TEXAS	
1992	788116	11/9/2021	50.00	UNIVERSITY OF TEXAS AT AUSTIN	
1992	788698	11/23/2021	1,429.50	BSN SPORTS, INC.	
1992	788320	11/12/2021	251.50	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1992	787985	11/5/2021	2,792.73	VONAGE BUSINESS INC	
1992	787986	11/5/2021	5,194.26	VONAGE BUSINESS INC	
1992	788323	11/12/2021	2,633.50	RELIA STAR LIFE INSURANCE CO	
1992	787995	11/5/2021	12,347.01	WAL-MART	
1992	788434	11/16/2021	1,186.00	WALSH GALLEGOS TREVINO KYLE	
1992	788797	11/30/2021	75.00	WALSH GALLEGOS TREVINO KYLE	
1992	788324	11/12/2021	23.50	WARDS NATURAL SCIENCE EST	
1992	788435	11/16/2021	938.83	WARDS NATURAL SCIENCE EST	
1992	788601	11/19/2021	1,765.99	WARDS NATURAL SCIENCE EST	
1992	788798	11/30/2021	228.49	WARDS NATURAL SCIENCE EST	
1992	788436	11/16/2021	295.00	WAUKESHA-PEARCE INDUSTRIES INC	
1992	CC91273	11/12/2021	650.00	WELLS FARGO	
1992	CC91274	11/12/2021	1,110.28	WELLS FARGO	
1992	CC91275	11/12/2021	928.96	WELLS FARGO	
1992	788437	11/16/2021	185.56	WEST MUSIC CO.	
1992	788699	11/23/2021	449.68	WEST MUSIC CO.	
1992	788117	11/9/2021	25,872.00	WESTERN PAPER COMPANY	
1992	788602	11/19/2021	25,872.00	WESTERN PAPER COMPANY	
1992	788119	11/9/2021	101.55	WESTONE LABORATORIES INC	
1992	788325	11/12/2021	68.78	WESTONE LABORATORIES INC	
1992	787996	11/5/2021	339.70	SUE E SCHULZ	
1992	788120	11/9/2021	88.82	SUE E SCHULZ	
1992	788326	11/12/2021	48.26	SUE E SCHULZ	
1992	788603	11/19/2021	108.07	SUE E SCHULZ	
1992	788604	11/19/2021	390.08	ROBYN WHITNEY	
1992	788121	11/9/2021	71.95	WILLIAM V MACGILL & CO	
1992	788122	11/9/2021	50.00	DAMON WILLIAMS	
1992	787829	11/2/2021	400.00	CORA WINSTEAD	
1992	788123	11/9/2021	300.00	CORA WINSTEAD	
1992	788605	11/19/2021	400.00	CORA WINSTEAD	
1992	788701	11/23/2021	400.00	CORA WINSTEAD	
1992	787830	11/2/2021	610.03	WINSTON WATER COOLER LTD	
1992	788803	11/30/2021	132.29	WINSTON WATER COOLER LTD	
1992	787831	11/2/2021	69.30	WOODARD BUILDERS SUPPLY	
1992	788607	11/19/2021	523.00	WOODARD BUILDERS SUPPLY	
1992	788805	11/30/2021	383.41	WOODARD BUILDERS SUPPLY	
1992	787727	11/2/2021	90.53	DAHILL OFFICE TECHNOLOGY CORP	
1992	787832	11/2/2021	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1992	788028	11/9/2021	26.25	DAHILL OFFICE TECHNOLOGY CORP	
1992	788029	11/9/2021	90.53	DAHILL OFFICE TECHNOLOGY CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	788331	11/12/2021	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1992	788611	11/19/2021	34,840.78	DAHILL OFFICE TECHNOLOGY CORP	
1992	788612	11/19/2021	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1992	788613	11/19/2021	663.53	DAHILL OFFICE TECHNOLOGY CORP	
1992	788614	11/19/2021	196.96	DAHILL OFFICE TECHNOLOGY CORP	
1992	788615	11/19/2021	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1992	788616	11/19/2021	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1992	787833	11/2/2021	635.18	XL PARTS, LLC	
1992	788332	11/12/2021	257.74	XL PARTS, LLC	
1992	788617	11/19/2021	618.39	XL PARTS, LLC	
1992	788702	11/23/2021	88.95	YOUNG MUSICIANS, INC.	
1992	787834	11/2/2021	452.56	ZIMMERER KUBOTA & EQUIPMENT INC	
1992	788333	11/12/2021	207.72	ZIMMERER KUBOTA & EQUIPMENT INC	
1992	788618	11/19/2021	426.08	ZIMMERER KUBOTA & EQUIPMENT INC	
1992	Total		1,499,794.12		

Child Nutrition Fund Disbursements

11/01/2021 - 11/30/2021

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	788146	11/12/2021	1,187.95	BARSCO	
2402	788344	11/16/2021	9.00	ANN BAUGH	
2402	788452	11/19/2021	3,347.60	CDW GOVERNMENT, INC	
2402	MC74625	11/23/2021	197.00	JP MORGAN CHASE BANK, NA	
2402	787871	11/5/2021	7,135.62	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	788360	11/16/2021	7,924.42	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	788636	11/23/2021	6,054.50	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	788463	11/19/2021	161.00	CROWN EQUIPMENT CORP	
2402	787730	11/2/2021	3,292.20	DEAN DAIRY CORPORATE LLC	
2402	787878	11/5/2021	28,666.86	DEAN DAIRY CORPORATE LLC	
2402	788032	11/9/2021	15,451.60	DEAN DAIRY CORPORATE LLC	
2402	788178	11/12/2021	7,723.30	DEAN DAIRY CORPORATE LLC	
2402	788361	11/16/2021	7,396.76	DEAN DAIRY CORPORATE LLC	
2402	788469	11/19/2021	31,040.84	DEAN DAIRY CORPORATE LLC	
2402	788640	11/23/2021	23,328.80	DEAN DAIRY CORPORATE LLC	
2402	788736	11/30/2021	18,546.40	DEAN DAIRY CORPORATE LLC	
2402	788650	11/23/2021	55.73	HAGAR RESTAURANT EQUIP SVC INC	
2402	787908	11/5/2021	130.00	HOME DEPOT CREDIT SERVICES	
2402	788653	11/23/2021	14.72	JESSICA HOWARD	
2402	788753	11/30/2021	4,910.00	IMC WASTE DISPOSAL INC.	
2402	788214	11/12/2021	13.36	BNR STORE 4, LLC	
2402	787756	11/2/2021	3,486.62	KURZ & CO	
2402	787919	11/5/2021	988.46	KURZ & CO	
2402	788052	11/9/2021	987.98	KURZ & CO	
2402	788225	11/12/2021	3,483.87	KURZ & CO	
2402	788507	11/19/2021	1,917.10	KURZ & CO	
2402	788661	11/23/2021	1,320.19	KURZ & CO	
2402	788226	11/12/2021	2,714.16	LASER SECURITY RESPONSE, INC.	
2402	787759	11/2/2021	46.71	YONGMIN LIU	
2402	787762	11/2/2021	31.10	DIANNA MADDOX	
2402	788664	11/23/2021	22.00	LING MARCUS	
2402	788529	11/19/2021	38.80	MIA HODZIC	
2402	788530	11/19/2021	1,769.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2402	788761	11/30/2021	2,049.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2402	788261	11/12/2021	16.49	OFFICE DEPOT	
2402	788555	11/19/2021	4,997.82	WHALEY FOODSERVICE LLC	
2402	788266	11/12/2021	31.40	VOLTAIRE POGMAN	
2402	788267	11/12/2021	0.00	POLLOCK INVESTMENTS INCORPORATED	
2402	787947	11/5/2021	5,010.00	PORTIONPAC CHEMICAL CORPORATION	
2402	788088	11/9/2021	210.00	PRESSMAN PRINTING, INC.	
2402	788558	11/19/2021	1,200.00	PRESSMAN PRINTING, INC.	
2402	788673	11/23/2021	146.08	PRESSMAN PRINTING, INC.	
2402	788565	11/19/2021	99.45	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
2402	787784	11/2/2021	80.83	REFRIGERATION HARDWARE SUPPLY CO	
2402	788274	11/12/2021	128.31	REFRIGERATION HARDWARE SUPPLY CO	
2402	787802	11/2/2021	69.07	STAPLES INC	
2402	788101	11/9/2021	51.06	STAPLES INC	

2402	788417	11/16/2021	351.51	STAPLES INC	
2402	788579	11/19/2021	889.63	SUPERIOR FIBER & DATA SERVICES	
2402	787970	11/5/2021	99,689.97	SYSCO DALLAS INC	
2402	788105	11/9/2021	49,360.96	SYSCO DALLAS INC	
2402	788291	11/12/2021	64,329.43	SYSCO DALLAS INC	
2402	788583	11/19/2021	95,382.17	SYSCO DALLAS INC	
2402	788789	11/30/2021	71,574.28	SYSCO DALLAS INC	
2402	787975	11/5/2021	7,960.59	THE MASTERS DISTRIBUTION SYSTEMS	
2402	788310	11/12/2021	10,848.85	THE MASTERS DISTRIBUTION SYSTEMS	
2402	788426	11/16/2021	8,126.38	THE MASTERS DISTRIBUTION SYSTEMS	
2402	788589	11/19/2021	5,435.91	THE MASTERS DISTRIBUTION SYSTEMS	
2402	788693	11/23/2021	5,910.58	THE MASTERS DISTRIBUTION SYSTEMS	
2402	787980	11/5/2021	115.00	CHARLES LAMB	
2402	787822	11/2/2021	155.49	ULINE	
2402	788115	11/9/2021	223.37	UNITED REFRIGERATION INC	
2402	788596	11/19/2021	169.88	UNITED REFRIGERATION INC	
2402	788319	11/12/2021	101.40	NERISSA B UY	
2402	788322	11/12/2021	23.65	ZOCARIS VEGA-MARTINEZ	
2402	787995	11/5/2021	249.24	WAL-MART	
2402	788700	11/23/2021	37.40	LAROSA WILLIAMS	
2402	788611	11/19/2021	130.29	DAHILL OFFICE TECHNOLOGY CORP	
2402	Total		618,549.14		

Pre-K Core Knowledge Fund Disbursements

11/01/2021 - 11/30/2021

Pre-K Core Knowledge Fund - funded by tuition payments. These disbursements support the District's Pre-Kindergarten Core Knowledge program.

Fund	Ck #	Ck Date	Total	Name	DBA
4902	788440	11/19/2021	391.49	ALI REZA ALVANI	
4902	788232	11/12/2021	650.00	JACLYN MARKS	
4902	788553	11/19/2021	224.20	OTC BRANDS	DBA ORIENTAL TRADING
4902	Total		1,265.69		

May 2018 Bond Capital Projects Fund Disbursements**11/01/2021 - 11/30/2021**

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

Fund	Ck #	Ck Date	Total	Name	DBA
6978	787841	11/5/2021	11,050.00	ARMKO INDUSTRIES, INC.	
6978	788358	11/16/2021	8,758.25	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6978	788632	11/23/2021	5,100.25	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6978	788470	11/19/2021	130,058.00	DELL MARKETING LP	
6978	787895	11/5/2021	572.50	GME CONSULTING SVCS, INC	
6978	788371	11/16/2021	2,508.75	GME CONSULTING SVCS, INC	
6978	788492	11/19/2021	32,916.00	GROVES ELECTRICAL SERVICE, INC	
6978	788657	11/23/2021	1,319,651.01	JOERIS GENERAL CONTRACTORS, LTD	
6978	788508	11/19/2021	1,312.74	LAKESHORE LEARNING MATERIALS	
6978	788523	11/19/2021	9,619.10	METEOR EDUCATION LLC	
6978	788665	11/23/2021	27,878.69	METEOR EDUCATION LLC	
6978	788239	11/12/2021	645.84	MOVE SOLUTIONS LTD	
6978	788678	11/23/2021	583,650.68	REEDER GENERAL CONTRACTORS, INC	
6978	788679	11/23/2021	458,836.25	REEDER GENERAL CONTRACTORS, INC	
6978	Total		2,592,558.06		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6992	787895	11/5/2021	179.00	GME CONSULTING SVCS, INC	
6992	788388	11/16/2021	2,620.12	METEOR EDUCATION LLC	
6992	788689	11/23/2021	57.00	TEXAS DEPT OF STATE HEALTH SVCS	
6992	Total		2,856.12		

Campus Activity Fund Disbursements

11/01/2021 - 11/30/2021

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	787700	11/2/2021	1,451.75	PATRICIA THORNTON	DBA A GREAT IDEA
4612	788335	11/16/2021	40.00	ANTHONY ADARIO	
4612	788130	11/12/2021	480.00	ALBERT ALBERTO JR	
4612	788720	11/30/2021	17.98	ALBERTSON'S STORE #4262	
4612	788132	11/12/2021	577.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4612	788723	11/30/2021	700.00	AMANDA ALLBEE	
4612	787999	11/9/2021	242.55	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4612	787838	11/5/2021	282.95	AMAZON.COM LLC	
4612	788001	11/9/2021	237.06	AMAZON.COM LLC	
4612	788441	11/19/2021	161.93	AMAZON.COM LLC	
4612	788619	11/23/2021	255.00	AMAZON.COM LLC	
4612	788724	11/30/2021	0.00	AMAZON.COM LLC	
4612	787703	11/2/2021	235.75	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4612	788139	11/12/2021	78.48	AT&T	
4612	788620	11/23/2021	125.00	JAY LYNN BACH	
4612	787846	11/5/2021	14.37	BARNES & NOBLE BOOKSTORE	
4612	788148	11/12/2021	266.50	NEAL CREATIVE DESIGNS INC.	
4612	788149	11/12/2021	137.00	NEAL CREATIVE DESIGNS INC.	
4612	788150	11/12/2021	1,212.00	NEAL CREATIVE DESIGNS INC.	
4612	788151	11/12/2021	2,518.00	NEAL CREATIVE DESIGNS INC.	
4612	788152	11/12/2021	1,149.00	NEAL CREATIVE DESIGNS INC.	
4612	788153	11/12/2021	594.50	NEAL CREATIVE DESIGNS INC.	
4612	788449	11/19/2021	82.00	NEAL CREATIVE DESIGNS INC.	
4612	788155	11/12/2021	1,235.40	BINSWANGER GLASS CO	
4612	788008	11/9/2021	435.00	BIRDEVILLE HIGH SCHOOL	
4612	787711	11/2/2021	293.50	BLOTCH PRINTERS	
4612	788347	11/16/2021	209.20	BOB'S PRINTING	
4612	788729	11/30/2021	125.00	JEAN C BRYANT	
4612	787714	11/2/2021	166.00	BSN SPORTS, INC.	
4612	787854	11/5/2021	1,161.00	BSN SPORTS, INC.	
4612	788350	11/16/2021	522.50	BSN SPORTS, INC.	
4612	788451	11/19/2021	440.00	BSN SPORTS, INC.	
4612	787855	11/5/2021	610.00	COOPER 2 LLC	
4612	788730	11/30/2021	1,380.00	CHRISTINE WILLIAMS CARDENAS	
4612	787859	11/5/2021	670.00	CASA MANANA MUSICALS INC	
4612	788629	11/23/2021	249.68	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
4612	MC74599	11/23/2021	131.50	JP MORGAN CHASE BANK, NA	
4612	MC74600	11/23/2021	53.04	JP MORGAN CHASE BANK, NA	
4612	MC74601	11/23/2021	73.70	JP MORGAN CHASE BANK, NA	
4612	MC74602	11/23/2021	87.55	JP MORGAN CHASE BANK, NA	
4612	MC74603	11/23/2021	120.00	JP MORGAN CHASE BANK, NA	
4612	MC74604	11/23/2021	399.27	JP MORGAN CHASE BANK, NA	
4612	MC74605	11/23/2021	175.00	JP MORGAN CHASE BANK, NA	
4612	MC74606	11/23/2021	17.32	JP MORGAN CHASE BANK, NA	
4612	MC74609	11/23/2021	577.74	JP MORGAN CHASE BANK, NA	
4612	MC74610	11/23/2021	100.00	JP MORGAN CHASE BANK, NA	
4612	MC74613	11/23/2021	60.00	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	MC74615	11/23/2021	447.00	JP MORGAN CHASE BANK, NA	
4612	MC74616	11/23/2021	212.40	JP MORGAN CHASE BANK, NA	
4612	MC74629	11/23/2021	397.38	JP MORGAN CHASE BANK, NA	
4612	MC74634	11/23/2021	3,638.31	JP MORGAN CHASE BANK, NA	
4612	MC74638	11/23/2021	168.11	JP MORGAN CHASE BANK, NA	
4612	787862	11/5/2021	5,619.20	GIVEN GRACE INC	
4612	788162	11/12/2021	197.00	GIVEN GRACE INC	
4612	788354	11/16/2021	3,558.65	GIVEN GRACE INC	
4612	788355	11/16/2021	960.00	RONALD CHRISTOPHER	
4612	787719	11/2/2021	598.00	CICI'S PIZZA	
4612	788356	11/16/2021	705.00	CICI'S PIZZA	
4612	788775	11/30/2021	1,894.95	SPLASHBRANDS, LLC	
4612	788170	11/12/2021	1,172.75	CONTINENTAL WIRELESS INC	
4612	787867	11/5/2021	55.00	COOPER'S FLORIST	
4612	788633	11/23/2021	548.50	SOPHOS IN	DBA COST CUTTER CLEANERS
4612	788171	11/12/2021	800.00	ANDREA MCCUAN	DBA COUNTRY CRITTERS FARM
4612	787869	11/5/2021	1,327.25	COVEY'S PROMOTIONS, INC.	
4612	788026	11/9/2021	2,018.00	COVEY'S PROMOTIONS, INC.	
4612	788172	11/12/2021	1,125.00	LEGENDS HOSPITALITY, LLC	
4612	787872	11/5/2021	150.00	CRESCENT HILLS WATER	
4612	788027	11/9/2021	410.00	NIOKA HARRIS	
4612	788173	11/12/2021	450.00	MICHAEL JAMES CONE	
4612	787728	11/2/2021	275.00	RALPH POLANCO	
4612	788030	11/9/2021	139.35	DDD COLMENERO ENT, LP	DBA DANZGEAR
4612	787879	11/5/2021	2,450.00	DELL MARKETING LP	
4612	788362	11/16/2021	245.00	DENTON HIGH SCHOOL	
4612	788181	11/12/2021	120.00	HOWARD DIETZ	
4612	788642	11/23/2021	125.00	JOE DOLKOS	
4612	787734	11/2/2021	1,259.74	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	787883	11/5/2021	257.98	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	788737	11/30/2021	655.96	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	788472	11/19/2021	53.85	ERIC ARMIN INC.	
4612	788473	11/19/2021	1,192.55	EASTBAY/FOOTLOCKER.COM	
4612	788187	11/12/2021	6,600.00	EDUCATION GALAXY LLC	
4612	787885	11/5/2021	729.35	ELITE SPORTSWEAR LTD	
4612	788740	11/30/2021	125.00	JASON L ELLISON	
4612	788188	11/12/2021	100.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4612	788010	11/9/2021	1,072.00	ARM EPIC LLC	
4612	788011	11/9/2021	2,390.00	ARM EPIC LLC	
4612	787739	11/2/2021	240.00	JAIME ESPOSITO	
4612	788367	11/16/2021	300.00	JAIME ESPOSITO	
4612	788038	11/9/2021	759.60	FARMER BROS. CO.	
4612	788482	11/19/2021	619.50	FARMER BROS. CO.	
4612	788742	11/30/2021	125.00	DARRELL FIFE	
4612	788195	11/12/2021	3,450.58	KYLE MORTON	DBA FINISHLINE PRINTS
4612	787887	11/5/2021	42.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4612	788040	11/9/2021	484.37	DAIOHS USA	DBA FIRST CHOICE SERVICES
4612	787740	11/2/2021	294.00	FLIPDOG SPORTSWEAR	
4612	787890	11/5/2021	2,536.96	FOLLETT SCHOOL SOLUTIONS, INC.	
4612	787891	11/5/2021	1,099.98	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4612	788369	11/16/2021	1,200.00	FORT WORTH SYMPHONY	
4612	788370	11/16/2021	490.00	FRISCO ISD	
4612	788042	11/9/2021	187.50	GAIL BEDILLION	
4612	787745	11/2/2021	2,045.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING

Fund	Ck #	Ck Date	Total	Name	DBA
4612	787893	11/5/2021	2,049.20	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	788488	11/19/2021	799.20	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	788746	11/30/2021	328.90	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	787894	11/5/2021	66.95	BJPG, LLC	DBA GLADDEN WATER
4612	788374	11/16/2021	245.00	GRAND PRAIRIE ISD	
4612	788375	11/16/2021	440.00	GRAPEVINE FAITH	
4612	788200	11/12/2021	329.50	GRAPHICS STORE	
4612	787900	11/5/2021	1,782.00	DAPHNE BRIGHAM	
4612	788748	11/30/2021	774.50	GUITAR CENTER STORES INC.	
4612	788649	11/23/2021	125.00	CODY HADDOCK	
4612	788202	11/12/2021	594.91	HAND2MIND, INC.	
4612	788651	11/23/2021	125.00	KIMBERLY HAWBAKER-COOLEY	
4612	788751	11/30/2021	700.00	REBECCA LYNN HENSCHEN	
4612	788206	11/12/2021	270.00	ALEXANDER M. HODGES	
4612	787908	11/5/2021	169.84	HOME DEPOT CREDIT SERVICES	
4612	788047	11/9/2021	432.00	COURTNEY HOPKINS	
4612	788207	11/12/2021	292.50	COURTNEY HOPKINS	
4612	788378	11/16/2021	375.00	HSAA - HOMESCHOOL ATHLETIC ASSN	
4612	787909	11/5/2021	750.00	JEFFREY GILES	
4612	788209	11/12/2021	1,235.00	IGNITE GROUP INC.	DBA IGNITE IMAGING
4612	788499	11/19/2021	94.00	IMAGE MAKER 4U INC	
4612	788380	11/16/2021	580.71	INKSANE APPAREL, INC	
4612	788381	11/16/2021	4,789.42	INKSANE APPAREL, INC	
4612	787751	11/2/2021	995.03	IT'Z FEC EULESS, LCC	DBA IT'Z
4612	788213	11/12/2021	415.68	IT'Z FEC EULESS, LCC	DBA IT'Z
4612	788501	11/19/2021	104.50	JASON'S DELI	
4612	788656	11/23/2021	462.00	JASON'S DELI	
4612	788754	11/30/2021	125.00	LINDA JENKINS	
4612	787819	11/2/2021	319.95	TNT SUBS OAK LAWN LLC	
4612	788312	11/12/2021	545.10	TNT SUBS OAK LAWN LLC	
4612	787915	11/5/2021	169.35	JONES SCHOOL SUPPLY	
4612	787755	11/2/2021	653.05	KRATOS (USE V#128577)	
4612	787760	11/2/2021	550.05	LOWE'S HOME CENTER'S INC	
4612	788057	11/9/2021	2,810.00	MARCHING AUXILIARIES INC	
4612	788058	11/9/2021	232.40	THE SAXTON GROUP	DBA MCALISTERS DELI
4612	788759	11/30/2021	125.00	JOSEPH MCGEE	
4612	788059	11/9/2021	700.00	RHONDA K MCTEE	
4612	788233	11/12/2021	1,519.26	MEDIEVAL CASTLE INC	
4612	787765	11/2/2021	21.00	MOONLIGHT CUPCAKES & CREAM LLC	
4612	788238	11/12/2021	7.00	MOONLIGHT CUPCAKES & CREAM LLC	
4612	787931	11/5/2021	818.50	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4612	788244	11/12/2021	119.94	CIMPRESS USA INCORPORATED	
4612	788071	11/9/2021	625.00	JENNIFER ANNE NIXON	
4612	788261	11/12/2021	742.91	OFFICE DEPOT	
4612	788550	11/19/2021	73.96	OFFICE DEPOT	
4612	788078	11/9/2021	612.40	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4612	788079	11/9/2021	234.00	OTC BRANDS	DBA ORIENTAL TRADING
4612	788670	11/23/2021	29.78	OTC BRANDS	DBA ORIENTAL TRADING
4612	787773	11/2/2021	263.20	OZONE, LLC	DBA OZONE LEOTARDS
4612	788080	11/9/2021	1,080.00	NATALIE ALYSE PAULING	
4612	788081	11/9/2021	333.34	PENDER'S MUSIC COMPANY	
4612	787774	11/2/2021	224.13	PEPSI-COLA	
4612	787944	11/5/2021	1,730.80	PEPSI-COLA	
4612	788082	11/9/2021	1,997.60	PEPSI-COLA	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	788404	11/16/2021	80.00	ANNA CATHERINE PETERSON	
4612	788672	11/23/2021	125.00	ANNA CATHERINE PETERSON	
4612	788556	11/19/2021	268.23	POSITIVE PROMOTIONS	
4612	788674	11/23/2021	1,701.10	MARK W. BILGERE	
4612	788409	11/16/2021	60.00	NICK QUATTROCCHI	
4612	788769	11/30/2021	125.00	NICK QUATTROCCHI	
4612	788676	11/23/2021	125.00	SUSAN REATH COAD	
4612	788677	11/23/2021	516.43	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4612	787788	11/2/2021	300.00	ROMEO MUSIC	
4612	787792	11/2/2021	3,124.00	SCHOLASTIC	
4612	788094	11/9/2021	2,789.93	SCHOLASTIC BOOK FAIRS	
4612	788095	11/9/2021	3,762.91	SCHOLASTIC BOOK FAIRS	
4612	788096	11/9/2021	2,860.72	SCHOLASTIC BOOK FAIRS	
4612	788279	11/12/2021	7,531.19	SCHOLASTIC BOOK FAIRS	
4612	788414	11/16/2021	4,310.01	SCHOLASTIC BOOK FAIRS	
4612	788280	11/12/2021	196.35	SCHOLASTIC CLASSROOM MAGAZINES	
4612	788282	11/12/2021	136.00	DIANA SCHULTZ	
4612	787964	11/5/2021	88.00	SHELTON'S WATER	
4612	788283	11/12/2021	39.00	SHELTON'S WATER	
4612	788284	11/12/2021	49.00	SHELTON'S WATER	
4612	788572	11/19/2021	82.90	SHIELD AWARDS & PROMOTIONS	
4612	787799	11/2/2021	2,850.86	SHIFFLER EQUIPMENT SALES INC	
4612	788285	11/12/2021	500.00	ALLISON SKRASEK	
4612	787807	11/2/2021	500.00	BRBM PUBLISHING LLC	
4612	788584	11/19/2021	750.00	TARRANT COUNTY COLLEGE	
4612	788585	11/19/2021	1,038.00	ALISSA TAYLOR	
4612	788688	11/23/2021	78.00	ALISSA TAYLOR	
4612	788300	11/12/2021	35.00	TEXAS ASSN BASKETBALL COACHES	
4612	788423	11/16/2021	35.00	TEXAS ASSN BASKETBALL COACHES	
4612	788424	11/16/2021	140.00	TEXAS GIRLS COACHES ASSN	
4612	788306	11/12/2021	270.00	TEXAS HS BASEBALL COACHES ASSO.	
4612	787813	11/2/2021	217.00	TEXAS LIBRARY ASSN.	
4612	788588	11/19/2021	181.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4612	788308	11/12/2021	600.00	TEXAS THESPIANS	
4612	788309	11/12/2021	550.00	TEXAS THESPIANS	
4612	787814	11/2/2021	636.92	THE C D HARTNETT CO.	
4612	787974	11/5/2021	1,406.25	THE C D HARTNETT CO.	
4612	788791	11/30/2021	5,970.00	THE RON CLARK ACADEMY, INC	
4612	787976	11/5/2021	240.00	THE SOCCER CORNER	
4612	788429	11/16/2021	24.00	TMEA REGION 31 BANDS	
4612	788695	11/23/2021	36.00	TMEA REGION 31 BANDS	
4612	787817	11/2/2021	180.00	TMEA REGION 31 VOCAL	
4612	787818	11/2/2021	270.00	TMEA REGION 31 VOCAL	
4612	787977	11/5/2021	90.00	TMEA REGION 31 VOCAL	
4612	787978	11/5/2021	1,080.00	TMEA REGION 31 VOCAL	
4612	788599	11/19/2021	18,359.00	ROBERT S. GRAFFAM	DBA US INTEGRITY TOURING COMPANY
4612	788600	11/19/2021	570.00	VALLEY ATHLETIC FIELD SOLUTIONS INC	
4612	788321	11/12/2021	659.90	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4612	787995	11/5/2021	3,716.43	WAL-MART	
4612	787827	11/2/2021	77.77	WATERLOGIC USA INC	
4612	788799	11/30/2021	125.00	JONATHAN S. WATKINS	
4612	788800	11/30/2021	445.50	WEST MUSIC CO.	
4612	788802	11/30/2021	81.00	SUE E SCHULZ	
4612	788327	11/12/2021	150.00	CINDY LANSFORD WHITMAN	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	788328	11/12/2021	75.00	CINDY LANSFORD WHITMAN	
4612	788329	11/12/2021	78.00	CORA WINSTEAD	
4612	788606	11/19/2021	40.00	CORA WINSTEAD	
4612	788804	11/30/2021	360.00	KELLY WOLFF	
4612	788330	11/12/2021	2,302.00	LAKELAND HOLDINGS, LLC	DBA WORLDSTRIDES
4612	788611	11/19/2021	210.00	DAHILL OFFICE TECHNOLOGY CORP	
4612	Total		187,457.25		

Special Revenue Funds Disbursements

11/01/2021 - 11/30/2021

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	788131	11/12/2021	2,525.00	ALC SCHOOLS LLC	
2112	788627	11/23/2021	81.87	CATAPULT LEARNING WEST LLC	
2112	MC74619	11/23/2021	675.00	JP MORGAN CHASE BANK, NA	
2112	788048	11/9/2021	6,461.58	HOPSKIPDRIVE, INC	
2112	788261	11/12/2021	66.73	OFFICE DEPOT	
2112	787948	11/5/2021	4,000.00	PRACTICAL PARENT EDUCATION LLC	
2112	788411	11/16/2021	82.71	REALLY GOOD STUFF LLC	
2112	788412	11/16/2021	66.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
2112	788683	11/23/2021	3,487.91	SCHOLASTIC	
2112	788422	11/16/2021	35.94	TEACHERS TOOLS	
2112	788109	11/9/2021	1,078.00	PAPERCLIP MEDIA INC	
2112	Total		18,560.74		
2242	787922	11/5/2021	5,848.43	JENNIFER LEYDA	
2242	788241	11/12/2021	710.83	MULTI-HEALTH SYSTEMS INC	
2242	788535	11/19/2021	3,880.00	NATALIA PETERSON	
2242	787933	11/5/2021	4,250.00	NOREDINK CORP	
2242	788070	11/9/2021	1,105.08	PEARSON INC	
2242	788536	11/19/2021	297.84	PEARSON INC	
2242	788559	11/19/2021	534.60	PRO-ED INC.	
2242	788561	11/19/2021	440.00	JUDEE A DERUBEIS RAHNKE	
2242	787956	11/5/2021	40.00	RIVERSIDE ASSESSMENTS, LLC	
2242	787961	11/5/2021	2,145.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2242	788314	11/12/2021	1,995.73	TRANSLATION & INTERPRETATION NETWOR	
2242	788118	11/9/2021	831.50	WESTERN PSYCHOLOGICAL SERVICES	
2242	788801	11/30/2021	1,514.70	WESTERN PSYCHOLOGICAL SERVICES	
2242	Total		23,593.71		
2442	787836	11/5/2021	975.00	ALLDATA, LLC	
2442	788001	11/9/2021	125.93	AMAZON.COM LLC	
2442	788135	11/12/2021	450.00	ANDYMARK, INC.	
2442	788005	11/9/2021	427.68	B & H PHOTO & ELECTRONICS CORP	
2442	788145	11/12/2021	1,402.80	B & H PHOTO & ELECTRONICS CORP	
2442	788343	11/16/2021	292.20	B & H PHOTO & ELECTRONICS CORP	
2442	788447	11/19/2021	139.29	B & H PHOTO & ELECTRONICS CORP	
2442	787845	11/5/2021	5,033.00	B.E. PUBLISHING	
2442	787864	11/5/2021	120.00	CODIO, INC.	
2442	788197	11/12/2021	3,926.99	GALE/CENGAGE LEARNING	
2442	788760	11/30/2021	3,248.00	METROPLEX GRAPHICS & MARKETING, INC	
2442	788395	11/16/2021	4,815.00	NORTH CENTRAL TEXAS INTERLINK INC	
2442	788085	11/9/2021	218.92	POCKET NURSE ENTERPRISES INC	
2442	788405	11/16/2021	1,892.56	POCKET NURSE ENTERPRISES INC	
2442	787780	11/2/2021	500.00	PRECISION BUSINESS MACHINES	
2442	788407	11/16/2021	1,274.25	PROFESSIONAL PRIDE, INC	
2442	788305	11/12/2021	200.00	TX DEPT LICENSING & REGULATION	
2442	788315	11/12/2021	499.28	CHARLES LAMB	
2442	Total		25,540.90		
2552	788438	11/19/2021	99.00	ACHIEVE3000, INC	
2552	Total		99.00		
2632	788377	11/16/2021	1,490.15	LITERACY RESOURCES, LLC	
2632	Total		1,490.15		
2822	788472	11/19/2021	1,073.94	ERIC ARMIN INC.	
2822	788475	11/19/2021	3,900.00	EDUCATION CAREER ALTERNATIVES PROG	

Fund	Ck #	Ck Date	Total	Name	DBA
2822	787738	11/2/2021	2,000.00	ELIZABETH HERNANDEZ	
2822	788365	11/16/2021	2,000.00	ELIZABETH HERNANDEZ	
2822	788537	11/19/2021	7,000.00	NOREDINK CORP	
2822	788083	11/9/2021	1,158.06	PERMA-BOUND BOOKS	
2822	788564	11/19/2021	1,188.00	REALLY GREAT READING COMPANY, LLC	
2822	788570	11/19/2021	2,000.00	LADONNA DEE SCHWOBEL	
2822	788111	11/9/2021	24,239.84	TOUCHMATH ACQUISITION LLC	
2822	Total		44,559.84		
4102	788141	11/12/2021	26,311.82	AT&T	
4102	788474	11/19/2021	129,500.00	EDGENUITY, INC.	
4102	788494	11/19/2021	60.00	GUSTAV LOMBOTO	
4102	788212	11/12/2021	25,488.00	INSTRUCTURE, INC	
4102	Total		181,359.82		
4822	788441	11/19/2021	479.75	AMAZON.COM LLC	
4822	787846	11/5/2021	479.80	BARNES & NOBLE BOOKSTORE	
4822	787710	11/2/2021	120.32	BLICK COMPANY (DICK BLICK)	
4822	787748	11/2/2021	1,066.24	THE PROPHET CORPORATION	DBA GOPHER SPORT
4822	787828	11/2/2021	4,084.52	WEST MUSIC CO.	
4822	Total		6,230.63		
4882	788001	11/9/2021	1,563.29	AMAZON.COM LLC	
4882	788441	11/19/2021	439.43	AMAZON.COM LLC	
4882	788724	11/30/2021	0.00	AMAZON.COM LLC	
4882	788163	11/12/2021	772.52	CHINASPROUT, INC.	
4882	Total		2,775.24		
4952	788416	11/16/2021	1,341.80	SPLASHBRANDS, LLC	
4952	Total		1,341.80		
Grand Total			305,551.83		

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

11/01/2021 - 11/30/2021

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

Fund	Ck #	Ck Date	Total	Name	DBA
7112	788137	11/12/2021	518.26	AT&T WIRELESS SERVICES INC	
7112	MC74614	11/23/2021	356.00	JP MORGAN CHASE BANK, NA	
7112	MC74625	11/23/2021	98.50	JP MORGAN CHASE BANK, NA	
7112	MC74626	11/23/2021	614.87	JP MORGAN CHASE BANK, NA	
7112	787719	11/2/2021	1,680.00	CICI'S PIZZA	
7112	788641	11/23/2021	122.70	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7112	788366	11/16/2021	126.75	ERIC RIVERA	
7112	788226	11/12/2021	2,224.14	LASER SECURITY RESPONSE, INC.	
7112	788261	11/12/2021	165.53	OFFICE DEPOT	
7112	788550	11/19/2021	185.99	OFFICE DEPOT	
7112	787943	11/5/2021	29.77	OTC BRANDS	DBA ORIENTAL TRADING
7112	788670	11/23/2021	467.63	OTC BRANDS	DBA ORIENTAL TRADING
7112	788568	11/19/2021	20.46	S & S WORLDWIDE	
7112	788101	11/9/2021	259.85	STAPLES INC	
7112	788576	11/19/2021	210.89	STAPLES INC	
7112	787995	11/5/2021	366.01	WAL-MART	
7112	Total		7,447.35		
7712	788345	11/16/2021	725.37	BEN E KEITH COMPANY	
7712	788154	11/12/2021	147.00	NEAL CREATIVE DESIGNS INC.	
7712	787823	11/2/2021	79.89	UNIFORM DIRECT INC	
7712	788595	11/19/2021	925.46	UNIFORM DIRECT INC	
7712	Total		1,877.72		
7722	MC74620	11/23/2021	253.66	JP MORGAN CHASE BANK, NA	
7722	787871	11/5/2021	234.41	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7722	788636	11/23/2021	117.25	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7722	788224	11/12/2021	96.00	KROGER CO	
7722	787970	11/5/2021	182.19	SYSCO DALLAS INC	
7722	788105	11/9/2021	841.25	SYSCO DALLAS INC	
7722	788291	11/12/2021	568.91	SYSCO DALLAS INC	
7722	788583	11/19/2021	550.61	SYSCO DALLAS INC	
7722	788789	11/30/2021	570.74	SYSCO DALLAS INC	
7722	787995	11/5/2021	219.42	WAL-MART	

7722 Total 3,634.44

Grand Total 12,959.51

Student Agency Fund Disbursements**11/01/2021 - 11/30/2021**

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

Fund	Ck #	Ck Date	Total	Name	DBA
8652	MC74609	11/23/2021	162.62	JP MORGAN CHASE BANK, NA	
8652	788211	11/12/2021	300.00	INKREDIBLE SOUNDS, LLC	
8652	788517	11/19/2021	197.88	BESIMARS LLC	
8652	788243	11/12/2021	260.00	NATIONAL ART EDUCATION ASSOC	
8652	788550	11/19/2021	125.32	OFFICE DEPOT	
8652	787774	11/2/2021	149.44	PEPSI-COLA	
8652	788773	11/30/2021	1,875.00	ROBERTO PRADO	
8652	788431	11/16/2021	350.00	BANNER CELEBRATION HOLDINGS LLC	
8652	788795	11/30/2021	180.74	ULINE	
8652	788433	11/16/2021	200.00	DENNIS DELAINE MCKINNEY	
8652	787995	11/5/2021	511.25	WAL-MART	
8652	Total		4,312.25		