
Disbursements Summary**10/01/2021 - 10/31/2021**

Fund	Fund Total
General Fund	1,987,083.12
Child Nutrition Fund	779,861.05
Pre-K Core Knowledge Fund	520.30
May 2018 Bond Capital Projects Fund	1,208,762.73
Locally Defined Capital Projects Fund	30,495.88
Campus Activity Fund	208,541.11
Special Revenue Funds	498,236.30
Internal Service Funds	16,906.04
Student Agency Fund	7,955.74
	4,738,362.27

General Fund Disbursements

10/01/2021 - 10/31/2021

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
1991	786551	10/5/2021	300.00	BSN SPORTS, INC.	
1991	786676	10/8/2021	6,466.00	BSN SPORTS, INC.	
1991	786552	10/5/2021	10,216.57	BUCK'S WHEEL & EQUIPMENT CO.	
1991	786677	10/8/2021	171.56	EAN HOLDINGS	
1991	786554	10/5/2021	1,500.00	HEARNE & HEARNE INC	
1991	786555	10/5/2021	1,215.50	ROGER HODGE	DBA HODGE PRINTING CO
1991	786557	10/5/2021	6.75	NORTH TEXAS TOLLWAY AUTHORITY	
1991	786679	10/8/2021	17.73	NORTH TEXAS TOLLWAY AUTHORITY	
1991	786558	10/5/2021	344.09	OFFICE DEPOT	
1991	786681	10/8/2021	8,500.00	PARAGON SCI, LP	
1991	786559	10/5/2021	299.99	PERMA-BOUND BOOKS	
1991	786683	10/8/2021	37,792.80	POLLOCK INVESTMENTS INCORPORATED	
1991	786684	10/8/2021	363.20	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1991	786686	10/8/2021	889.15	REALLY GOOD STUFF LLC	
1991	786560	10/5/2021	530.33	REEDER DISTRIBUTORS INC	
1991	786561	10/5/2021	1,460.08	SAM'S CLUB	
1991	786687	10/8/2021	91.42	SHOES FOR CREWS, LLC	
1991	786688	10/8/2021	203.51	SOUTHERN COMPUTER WAREHOUSE	
1991	786689	10/8/2021	2,408.00	SUPERIOR FIBER & DATA SERVICES	
1991	786690	10/8/2021	1,496.39	SUPERIOR FIBER & DATA SERVICES	
1991	786691	10/8/2021	3,983.40	TACONY CORPORATION	
1991	786563	10/5/2021	5,379.00	COUNTY OF TARRANT	DBA TARRANT COUNTY ELECTIONS
1991	786564	10/5/2021	563.76	TASB RISK MANAGEMENT FUND	
1991	786692	10/8/2021	27.53	TXTAG	
1991	786694	10/8/2021	782.65	WAL-MART	
1991	786695	10/8/2021	189.75	WEST MUSIC CO.	
1991	786565	10/5/2021	1,644.55	WILLIAM V MACGILL & CO	
1991	786566	10/5/2021	107.90	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1991	Total		86,951.61		
1992	787529	10/29/2021	574.11	PATRICIA THORNTON	DBA A GREAT IDEA
1992	786877	10/12/2021	940.45	A/C SUPPLY COMPANY INC	
1992	787530	10/29/2021	85.54	A/C SUPPLY COMPANY INC	
1992	786878	10/12/2021	1,076.37	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1992	787443	10/26/2021	2,749.30	ABDO PUBLISHING	
1992	787170	10/19/2021	19.80	ABECEDARIAN ABC, LLC	
1992	786699	10/8/2021	250.00	AC SPEEDO ELECTRIC, LLC	
1992	786700	10/8/2021	129.37	ACE MART RESTAURANT SUPPLY	
1992	787531	10/29/2021	1,949.97	ACE MART RESTAURANT SUPPLY	
1992	787255	10/22/2021	842.00	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1992	787256	10/22/2021	45.00	ACTFL	
1992	786992	10/15/2021	25.98	GERRI L ADCOX	
1992	787533	10/29/2021	158.23	AIRGAS SOUTHWEST	
1992	787171	10/19/2021	259.41	ALBERTSON'S STORE #4262	
1992	787172	10/19/2021	688.10	ALERT SERVICES INC	
1992	786701	10/8/2021	288.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	787173	10/19/2021	16.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	787535	10/29/2021	12.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	786702	10/8/2021	1,448.10	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1992	786880	10/12/2021	25.00	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1992	786703	10/8/2021	234.57	PEPI CORPORATION	DBA ALONTI CAFE & CATERING

Fund	Ck #	Ck Date	Total	Name	DBA
1992	787536	10/29/2021	990.00	ALTERNATOR SERVICE INC	
1992	786569	10/5/2021	253.33	AMAZON.COM LLC	
1992	786704	10/8/2021	1,427.92	AMAZON.COM LLC	
1992	786705	10/8/2021	60.13	AMAZON.COM LLC	
1992	786881	10/12/2021	179.52	AMAZON.COM LLC	
1992	786995	10/15/2021	327.86	AMAZON.COM LLC	
1992	786996	10/15/2021	38.85	AMAZON.COM LLC	
1992	787174	10/19/2021	2,112.58	AMAZON.COM LLC	
1992	787257	10/22/2021	1,690.58	AMAZON.COM LLC	
1992	787444	10/26/2021	219.85	AMAZON.COM LLC	
1992	787537	10/29/2021	1,160.43	AMAZON.COM LLC	
1992	787258	10/22/2021	383.20	QUALITY CPR CARE, LLC	
1992	787538	10/29/2021	500.00	DAVIS, DREIBRODT & FIELDER INC	
1992	786706	10/8/2021	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1992	786707	10/8/2021	309.00	AMERICAN ORFF-SCHULWERK ASSOCIATION	
1992	787539	10/29/2021	339.95	AMERICAN PAYROLL ASSOCIATION	
1992	787259	10/22/2021	1,500.00	AMPLIFIED IT, LLC	
1992	787540	10/29/2021	2,700.00	AMPLIFIED IT, LLC	
1992	786997	10/15/2021	175.00	ANTONIO JONES	
1992	787260	10/22/2021	175.00	ANTONIO JONES	
1992	786708	10/8/2021	894.00	APPLE COMPUTER INC	
1992	787542	10/29/2021	2,280.80	APPLE COMPUTER INC	
1992	786999	10/15/2021	350.00	ARLINGTON HIGH SCHOOL	
1992	787543	10/29/2021	295.00	ARLINGTON HIGH SCHOOL	
1992	787176	10/19/2021	500.00	ARLINGTON ISD	
1992	787445	10/26/2021	18.75	ARMADILLO TRANSMISSION SERV INC	
1992	786882	10/12/2021	24.16	ARROW BOLT & SUPPLY	
1992	787544	10/29/2021	9.34	ARROW BOLT & SUPPLY	
1992	786709	10/8/2021	34.50	ARROW RUBBER STAMPS	
1992	787545	10/29/2021	150.00	ARROW RUBBER STAMPS	
1992	786571	10/5/2021	7,206.19	AT&T	
1992	786710	10/8/2021	260.36	AT&T	
1992	786711	10/8/2021	316.10	AT&T	
1992	787263	10/22/2021	169.03	AT&T	
1992	787264	10/22/2021	118.11	AT&T	
1992	787265	10/22/2021	433.14	AT&T	
1992	787267	10/22/2021	423.19	AT&T	
1992	787000	10/15/2021	792.58	AT&T WIRELESS SERVICES INC	
1992	787001	10/15/2021	292.08	AT&T WIRELESS SERVICES INC	
1992	787262	10/22/2021	1,059.68	AT&T WIRELESS SERVICES INC	
1992	786712	10/8/2021	1,583.50	JAMES AVERY	DBA ATHLETIC SERVICES
1992	786713	10/8/2021	1,396.95	JAMES AVERY	DBA ATHLETIC SERVICES
1992	786714	10/8/2021	320.93	ATMOS ENERGY CORPORATION	
1992	787446	10/26/2021	4,645.80	ATMOS ENERGY CORPORATION	
1992	786715	10/8/2021	213.50	AUTOMOTIVE SERVICE EXCELLENCE	
1992	786572	10/5/2021	1,800.00	AVANT-GARDE EVENTS & DECOR	
1992	786573	10/5/2021	2,525.15	MCGAHA AUTO BODY INC	
1992	787003	10/15/2021	372.35	MCGAHA AUTO BODY INC	
1992	787004	10/15/2021	923.35	B & H PHOTO & ELECTRONICS CORP	
1992	787005	10/15/2021	227.50	JAMES RANDALL BAAS	
1992	786716	10/8/2021	13.28	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1992	787269	10/22/2021	315.68	ROBERT B BALL	
1992	787270	10/22/2021	1,458.00	PAM BANNER	
1992	786574	10/5/2021	2,060.39	BARNES & NOBLE BOOKSTORE	
1992	786718	10/8/2021	260.00	BARNES & NOBLE BOOKSTORE	
1992	786883	10/12/2021	713.28	BARNES & NOBLE BOOKSTORE	
1992	787006	10/15/2021	149.70	BARNES & NOBLE BOOKSTORE	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	787178	10/19/2021	278.94	BARNES & NOBLE BOOKSTORE	
1992	787271	10/22/2021	231.83	BARNES & NOBLE BOOKSTORE	
1992	787447	10/26/2021	371.15	BARNES & NOBLE BOOKSTORE	
1992	787546	10/29/2021	259.34	BARNES & NOBLE BOOKSTORE	
1992	786884	10/12/2021	444.59	BARSCO	
1992	787272	10/22/2021	6,326.46	BARSCO	
1992	786575	10/5/2021	317.98	LILYMAR BENITEZ-BERRIOS	
1992	786720	10/8/2021	18.63	AMANDA MARIE BENSLEY	
1992	787548	10/29/2021	191.25	AMANDA MARIE BENSLEY	
1992	786886	10/12/2021	429.28	BINSWANGER GLASS CO	
1992	787180	10/19/2021	239.96	BINSWANGER GLASS CO	
1992	787274	10/22/2021	1,967.76	BINSWANGER GLASS CO	
1992	787549	10/29/2021	66.00	BINSWANGER GLASS CO	
1992	786887	10/12/2021	3,227.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1992	787181	10/19/2021	70.00	DUSTIN BLACK	
1992	786576	10/5/2021	29,900.00	BLACKBOARD	
1992	786578	10/5/2021	111.95	BLICK COMPANY (DICK BLICK)	
1992	786888	10/12/2021	186.19	BLICK COMPANY (DICK BLICK)	
1992	787011	10/15/2021	950.86	BLICK COMPANY (DICK BLICK)	
1992	787182	10/19/2021	891.05	BLICK COMPANY (DICK BLICK)	
1992	787275	10/22/2021	120.60	BLICK COMPANY (DICK BLICK)	
1992	787550	10/29/2021	62.48	BLICK COMPANY (DICK BLICK)	
1992	787013	10/15/2021	175.00	JAMES E BLOUNT	
1992	786722	10/8/2021	141.33	RICHARD BONO	
1992	786723	10/8/2021	50.19	BOUND TO STAY BOUND, INC	
1992	787183	10/19/2021	1,027.97	BOUND TO STAY BOUND, INC	
1992	786724	10/8/2021	40.00	BRACKETT & ELLIS PC	
1992	787276	10/22/2021	23,216.70	BRACKETT & ELLIS PC	
1992	787551	10/29/2021	2,390.00	J.A.M. DISTRIBUTING CO	
1992	787278	10/22/2021	251.50	JOHN BREWER	DBA BREWER CLEANERS
1992	787279	10/22/2021	240.00	DARRICK BRIDGER	
1992	786725	10/8/2021	60.00	BSN SPORTS, INC.	
1992	787014	10/15/2021	981.00	BSN SPORTS, INC.	
1992	787552	10/29/2021	24,000.00	BSN SPORTS, INC.	
1992	786726	10/8/2021	268.04	BUCK'S WHEEL & EQUIPMENT CO.	
1992	787015	10/15/2021	545.00	BUCK'S WHEEL & EQUIPMENT CO.	
1992	787280	10/22/2021	675.74	BUCK'S WHEEL & EQUIPMENT CO.	
1992	787554	10/29/2021	665.76	BUCK'S WHEEL & EQUIPMENT CO.	
1992	786580	10/5/2021	76.61	FRED CAMPOS	
1992	786889	10/12/2021	125.98	BLUE TARP FINANCIAL, INC.	
1992	787017	10/15/2021	458.42	COUGHLAN COMPANIES LLC	
1992	787281	10/22/2021	1,825.50	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1992	787556	10/29/2021	175.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1992	786744	10/8/2021	20.00	CAREER & TECHNOLOGY EDUC OF N TX	
1992	786727	10/8/2021	400.00	CARREN CARLSEN	
1992	786728	10/8/2021	400.00	CARREN CARLSEN	
1992	787018	10/15/2021	800.00	CARREN CARLSEN	
1992	787186	10/19/2021	800.00	CARREN CARLSEN	
1992	787450	10/26/2021	800.00	CARREN CARLSEN	
1992	786891	10/12/2021	96.54	CARRIER ENTERPRISE, LLC	
1992	786581	10/5/2021	200.00	CARROLL ISD	
1992	786582	10/5/2021	175.00	CASA MANANA MUSICALS INC	
1992	786583	10/5/2021	832.95	CDW GOVERNMENT, INC	
1992	786729	10/8/2021	115.60	CDW GOVERNMENT, INC	
1992	786892	10/12/2021	98.95	CDW GOVERNMENT, INC	
1992	787020	10/15/2021	1,314.72	CDW GOVERNMENT, INC	
1992	787188	10/19/2021	239.29	CDW GOVERNMENT, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	787282	10/22/2021	430.07	CDW GOVERNMENT, INC	
1992	787557	10/29/2021	43.22	CDW GOVERNMENT, INC	
1992	786893	10/12/2021	20.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
1992	787283	10/22/2021	2,726.37	CED INC	DBA CAIN ELECTRICAL SUPPLY
1992	786584	10/5/2021	51.07	STEVEN A CHAPMAN	
1992	787559	10/29/2021	224.94	LAWHON INCORPORATED	
1992	MC74553	10/21/2021	37.05	JP MORGAN CHASE BANK, NA	
1992	MC74554	10/21/2021	78.95	JP MORGAN CHASE BANK, NA	
1992	MC74556	10/21/2021	175.00	JP MORGAN CHASE BANK, NA	
1992	MC74557	10/21/2021	175.00	JP MORGAN CHASE BANK, NA	
1992	MC74560	10/21/2021	175.00	JP MORGAN CHASE BANK, NA	
1992	MC74561	10/21/2021	79.00	JP MORGAN CHASE BANK, NA	
1992	MC74563	10/21/2021	278.90	JP MORGAN CHASE BANK, NA	
1992	MC74564	10/21/2021	175.00	JP MORGAN CHASE BANK, NA	
1992	MC74567	10/21/2021	158.00	JP MORGAN CHASE BANK, NA	
1992	MC74568	10/21/2021	128.46	JP MORGAN CHASE BANK, NA	
1992	MC74569	10/21/2021	79.00	JP MORGAN CHASE BANK, NA	
1992	MC74571	10/21/2021	100.00	JP MORGAN CHASE BANK, NA	
1992	MC74572	10/21/2021	197.83	JP MORGAN CHASE BANK, NA	
1992	MC74573	10/21/2021	386.64	JP MORGAN CHASE BANK, NA	
1992	MC74574	10/21/2021	795.00	JP MORGAN CHASE BANK, NA	
1992	MC74575	10/21/2021	627.00	JP MORGAN CHASE BANK, NA	
1992	MC74576	10/21/2021	65.82	JP MORGAN CHASE BANK, NA	
1992	MC74578	10/21/2021	4,829.22	JP MORGAN CHASE BANK, NA	
1992	MC74579	10/21/2021	5,121.01	JP MORGAN CHASE BANK, NA	
1992	MC74581	10/21/2021	379.88	JP MORGAN CHASE BANK, NA	
1992	MC74582	10/21/2021	399.00	JP MORGAN CHASE BANK, NA	
1992	MC74583	10/21/2021	1,218.99	JP MORGAN CHASE BANK, NA	
1992	MC74584	10/21/2021	224.28	JP MORGAN CHASE BANK, NA	
1992	MC74585	10/21/2021	344.75	JP MORGAN CHASE BANK, NA	
1992	MC74587	10/21/2021	595.00	JP MORGAN CHASE BANK, NA	
1992	MC74588	10/21/2021	45.00	JP MORGAN CHASE BANK, NA	
1992	MC74589	10/21/2021	89.01	JP MORGAN CHASE BANK, NA	
1992	MC74590	10/21/2021	625.00	JP MORGAN CHASE BANK, NA	
1992	MC74591	10/21/2021	960.25	JP MORGAN CHASE BANK, NA	
1992	MC74592	10/21/2021	44.60	JP MORGAN CHASE BANK, NA	
1992	MC74593	10/21/2021	446.16	JP MORGAN CHASE BANK, NA	
1992	MC74594	10/21/2021	201.24	JP MORGAN CHASE BANK, NA	
1992	MC74595	10/21/2021	30.00	JP MORGAN CHASE BANK, NA	
1992	786730	10/8/2021	32.10	GIVEN GRACE INC	
1992	787021	10/15/2021	102.29	GIVEN GRACE INC	
1992	787560	10/29/2021	79.00	GIVEN GRACE INC	
1992	786587	10/5/2021	169.83	CINTAS CORPORATION #0492	
1992	787025	10/15/2021	261.81	CINTAS CORPORATION #0492	
1992	787285	10/22/2021	104.97	CINTAS CORPORATION #0492	
1992	787561	10/29/2021	64.86	CINTAS CORPORATION #0492	
1992	786732	10/8/2021	1,611.43	CITY OF ARLINGTON	
1992	787286	10/22/2021	50.00	CITY OF ARLINGTON	
1992	786895	10/12/2021	4,105.62	CITY OF BEDFORD	
1992	787287	10/22/2021	520.00	CITY OF BEDFORD	
1992	787288	10/22/2021	520.00	CITY OF BEDFORD	
1992	787289	10/22/2021	20,263.04	CITY OF BEDFORD	
1992	787451	10/26/2021	3,611.61	CITY OF BEDFORD	
1992	786733	10/8/2021	7,719.40	CITY OF EULESS	
1992	787026	10/15/2021	28,950.74	CITY OF EULESS	
1992	787290	10/22/2021	24,799.10	CITY OF EULESS	
1992	786588	10/5/2021	3,442.89	CITY OF FORT WORTH	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	786734	10/8/2021	5,474.32	CITY OF FORT WORTH	
1992	786589	10/5/2021	22,826.02	CITY OF HURST	
1992	787562	10/29/2021	23,937.93	CITY OF HURST	
1992	787291	10/22/2021	300.00	TRAVIS OWEN CLARK	
1992	787506	10/26/2021	51.96	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1992	786735	10/8/2021	869.20	AYR DATA, INC	
1992	786591	10/5/2021	105.00	COCHLEAR AMERICAS	
1992	786737	10/8/2021	100.00	PAUL COFFEE	
1992	787563	10/29/2021	100.00	PAUL COFFEE	
1992	786896	10/12/2021	1,638.00	COGENT COMMUNICATIONS, INC	
1992	786664	10/5/2021	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1992	786592	10/5/2021	500.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1992	787027	10/15/2021	350.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1992	787564	10/29/2021	300.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1992	786897	10/12/2021	250.00	COLLINS CUSTOM INTERIORS	
1992	787452	10/26/2021	72.80	COMMERCIAL RECORDER	
1992	786898	10/12/2021	264.00	COMPLETE SUPPLY INC	
1992	787293	10/22/2021	38,456.34	COMPLETE SUPPLY INC	
1992	787453	10/26/2021	7,407.29	COMPLETE SUPPLY INC	
1992	787565	10/29/2021	781.71	COMPLETE SUPPLY INC	
1992	787566	10/29/2021	162.80	CONCORD THEATRICALS CORP	
1992	786738	10/8/2021	1,638.00	ROVING SOFTWARE	DBA CONSTANT CONTACT
1992	786739	10/8/2021	1,350.00	SHERILYNN A COTTEN	
1992	787454	10/26/2021	2,700.00	SHERILYNN A COTTEN	
1992	786899	10/12/2021	1,903.00	COWTOWN MATERIALS INC	
1992	786595	10/5/2021	50.00	CRESCENT HILLS WATER	
1992	786743	10/8/2021	79.98	CRESCENT HILLS WATER	
1992	787022	10/15/2021	275.00	CTHS SPORTSBOOSTER CLUB INC	
1992	787023	10/15/2021	275.00	CTHS SPORTSBOOSTER CLUB INC	
1992	787024	10/15/2021	275.00	CTHS SPORTSBOOSTER CLUB INC	
1992	787031	10/15/2021	128.11	DALLAS LITE & BARRICADE	
1992	787296	10/22/2021	175.00	DANIEL TODD WOOD	
1992	786902	10/12/2021	3,480.00	J DAVIS TREE SERVICE	
1992	787572	10/29/2021	2,995.00	J DAVIS TREE SERVICE	
1992	787573	10/29/2021	247.50	JOHN D DEAL	
1992	787574	10/29/2021	1,128.38	MARCI A DEAL	
1992	787575	10/29/2021	574.93	DEALERS ELECTRICAL SUPPLY	
1992	786748	10/8/2021	572.89	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1992	787035	10/15/2021	375.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1992	786749	10/8/2021	517.41	DELL MARKETING LP	
1992	787036	10/15/2021	579.15	DELL MARKETING LP	
1992	787194	10/19/2021	1,235.92	DELL MARKETING LP	
1992	787303	10/22/2021	1,855.69	DELL MARKETING LP	
1992	787580	10/29/2021	1,311.22	DELL MARKETING LP	
1992	787195	10/19/2021	95.00	DELTA MATH SOLUTIONS INC.	
1992	786601	10/5/2021	179.41	DEMCO, INC.	
1992	786750	10/8/2021	251.44	DEMCO, INC.	
1992	787037	10/15/2021	75.90	DEMCO, INC.	
1992	787581	10/29/2021	492.88	DEMCO, INC.	
1992	787582	10/29/2021	25.00	CHRISTY DENBESTE	
1992	787038	10/15/2021	250.00	DENTON JOHN GUYER HIGH SCHOOL	
1992	787304	10/22/2021	175.00	BRADLEY M DEUTSCH	
1992	787583	10/29/2021	12,000.00	DILIGENT CORPORATION	
1992	786905	10/12/2021	278,697.74	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1992	787039	10/15/2021	715.36	CARLA J DOCKEN	
1992	786602	10/5/2021	582.00	DUNBAR SECURITY PRODUCTS	
1992	786752	10/8/2021	11,856.27	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794

Fund	Ck #	Ck Date	Total	Name	DBA
1992	786753	10/8/2021	1,506.42	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	786906	10/12/2021	6,025.54	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	787458	10/26/2021	10,575.40	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	787040	10/15/2021	150.00	PAUL S DURAPAU	
1992	786603	10/5/2021	1,277.60	ERIC ARMIN INC.	
1992	786754	10/8/2021	15.72	ERIC ARMIN INC.	
1992	787041	10/15/2021	2,426.58	ERIC ARMIN INC.	
1992	787584	10/29/2021	1,308.82	ERIC ARMIN INC.	
1992	787042	10/15/2021	59.00	JAY EAST	
1992	787459	10/26/2021	65.00	JAY EAST	
1992	787307	10/22/2021	363.00	EASTBAY/FOOTLOCKER.COM	
1992	786604	10/5/2021	1,050.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1992	786605	10/5/2021	11,700.00	EDUCATION CAREER ALTERNATIVES PROG	
1992	786755	10/8/2021	5,000.00	EDUCATION GALAXY LLC	
1992	787197	10/19/2021	4,750.00	EDUCATION GALAXY LLC	
1992	787199	10/19/2021	129.00	EDUCATIONAL THEATRE ASSOCIATION	
1992	787043	10/15/2021	59,232.50	EDUPHORIA!	
1992	786607	10/5/2021	4,250.00	ENVIRO SERVICES INC	
1992	786757	10/8/2021	150.00	ESC REGION 10	
1992	786609	10/5/2021	60.00	ESC REGION IV	
1992	787462	10/26/2021	50.00	ESC REGION IV	
1992	786610	10/5/2021	2,975.00	ESC REGION XI	
1992	786758	10/8/2021	3,300.00	ESC REGION XI	
1992	787463	10/26/2021	151,504.10	ESC REGION XI	
1992	787464	10/26/2021	95,000.00	ESC REGION XI	
1992	787046	10/15/2021	667.63	VICAN INC	
1992	787586	10/29/2021	1,480.23	VICAN INC	
1992	787310	10/22/2021	352.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1992	786908	10/12/2021	459.17	EWING IRRIGATION INC	
1992	787311	10/22/2021	862.37	EWING IRRIGATION INC	
1992	786909	10/12/2021	149.00	FAIRWAY SUPPLY INC.	
1992	787312	10/22/2021	712.80	FAIRWAY SUPPLY INC.	
1992	787587	10/29/2021	1,492.50	FAIRWAY SUPPLY INC.	
1992	787588	10/29/2021	250.00	CARMEN LOZIPONE	
1992	786910	10/12/2021	1,106.35	FERGUSON ENTERPRISE INC	
1992	787313	10/22/2021	538.91	FERGUSON ENTERPRISE INC	
1992	787590	10/29/2021	665.91	FERGUSON ENTERPRISE INC	
1992	787591	10/29/2021	218.14	MARIA OLIVA FERNANDEZ MARTINEZ	
1992	786911	10/12/2021	5,052.95	FIBERLIGHT	
1992	787592	10/29/2021	1,141.14	FIBERLIGHT	
1992	786611	10/5/2021	300.00	DARRELL FIFE	
1992	787048	10/15/2021	499.99	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	787049	10/15/2021	1,980.80	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	787465	10/26/2021	669.86	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	787466	10/26/2021	512.69	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	787593	10/29/2021	1,306.03	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	787594	10/29/2021	520.48	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	787595	10/29/2021	423.35	FOLLETT SCHOOL SOLUTIONS, INC.	
1992	786613	10/5/2021	1,344.00	LINDA G FORD	
1992	786913	10/12/2021	474.11	FOREMAN'S INC	
1992	787314	10/22/2021	601.00	FOREMAN'S INC	
1992	787596	10/29/2021	50.00	FOREMAN'S INC	
1992	787315	10/22/2021	167.20	DISA GLOBAL SOLUTION INC	
1992	787597	10/29/2021	39.00	DISA GLOBAL SOLUTION INC	
1992	786761	10/8/2021	350.00	FRIENDS OF TEXAS PUBLIC SCHOOLS	
1992	787051	10/15/2021	450.00	FRISCO ISD	
1992	787053	10/15/2021	814.98	CARTMILL VENTURES LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	787054	10/15/2021	100.00	GALE/CENGAGE LEARNING	
1992	787200	10/19/2021	36.78	GALE/CENGAGE LEARNING	
1992	787467	10/26/2021	135.00	SUSAN GALINDO	
1992	787318	10/22/2021	150.00	AMANDA IRENE GARCIA	
1992	787055	10/15/2021	175.00	HENRY T. GIARDINO	
1992	787319	10/22/2021	175.00	HENRY T. GIARDINO	
1992	787600	10/29/2021	905.52	KATHLEEN M GILBERT	
1992	786763	10/8/2021	16.82	BJPG, LLC	DBA GLADDEN WATER
1992	787057	10/15/2021	130.94	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	787601	10/29/2021	806.66	THE PROPHET CORPORATION	DBA GOPHER SPORT
1992	786915	10/12/2021	116.64	GRAINGER INC	
1992	787321	10/22/2021	470.95	GRAINGER INC	
1992	787603	10/29/2021	1,906.51	GRAINGER INC	
1992	787058	10/15/2021	250.00	GRAPEVINE BOYS BASKETBALL BOOSTER	
1992	786916	10/12/2021	66.73	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1992	787323	10/22/2021	120.00	GREEN LIGHT GROUP LLC	
1992	786764	10/8/2021	500.00	NANCY HALLIDAY	
1992	787202	10/19/2021	237.98	HAND2MIND, INC.	
1992	787324	10/22/2021	65.98	HAND2MIND, INC.	
1992	787325	10/22/2021	175.00	JACOB HANSEN	
1992	786765	10/8/2021	200.00	DEVON HARPER	
1992	786616	10/5/2021	1,046.73	HARRIS TECHNOLOGIES, INC	
1992	786766	10/8/2021	521.36	HARRIS TECHNOLOGIES, INC	
1992	787203	10/19/2021	471.58	HARRIS TECHNOLOGIES, INC	
1992	786617	10/5/2021	1,000.00	HEARNE & HEARNE INC	
1992	786618	10/5/2021	30.00	H-E-B CHAMBER OF COMMERCE	
1992	786768	10/8/2021	30.00	H-E-B CHAMBER OF COMMERCE	
1992	786769	10/8/2021	30.00	H-E-B CHAMBER OF COMMERCE	
1992	787604	10/29/2021	440.00	H-E-B CHAMBER OF COMMERCE	
1992	786619	10/5/2021	79.98	LITERACY RESOURCES, LLC	
1992	787470	10/26/2021	87.99	LITERACY RESOURCES, LLC	
1992	787605	10/29/2021	97.98	LITERACY RESOURCES, LLC	
1992	787059	10/15/2021	225.00	SHAWN HELSEL	
1992	787607	10/29/2021	65.00	ERIC SEAN HENSON	
1992	787204	10/19/2021	37.40	ROGER HODGE	DBA HODGE PRINTING CO
1992	786770	10/8/2021	150.00	JOHN S HOGG JR	
1992	787472	10/26/2021	283.55	IB SOURCE	
1992	786621	10/5/2021	205.00	IDENTISYS INC.	
1992	787610	10/29/2021	139.83	IDM COMPUTER SOLUTIONS INC	
1992	786773	10/8/2021	425.85	IDN ACME	
1992	786918	10/12/2021	75.65	IDN ACME	
1992	787327	10/22/2021	15.14	IDN ACME	
1992	787611	10/29/2021	121.00	IDN ACME	
1992	787473	10/26/2021	193.00	IMAGE MAKER 4U INC	
1992	787475	10/26/2021	846.60	SGM HOLDINGS INC	DBA IN THE WIND
1992	786920	10/12/2021	250.00	B RETT BISTRO LP	DBA ITALIANNI'S
1992	787061	10/15/2021	47,382.00	JAMF HOLDINGS, INC & SUBSIDIARIES	
1992	786622	10/5/2021	52.21	JASON'S DELI	
1992	786774	10/8/2021	152.00	JASON'S DELI	
1992	786775	10/8/2021	124.21	JASON'S DELI	
1992	787062	10/15/2021	76.42	JASON'S DELI	
1992	787207	10/19/2021	309.86	JASON'S DELI	
1992	787331	10/22/2021	136.50	JASON'S DELI	
1992	787476	10/26/2021	103.88	JASON'S DELI	
1992	787613	10/29/2021	448.17	JASON'S DELI	
1992	787614	10/29/2021	351.91	JASON'S DELI	
1992	787615	10/29/2021	27.16	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	787063	10/15/2021	1,808.90	JD PALATINE, LLC	
1992	786776	10/8/2021	715.82	FRIGELAR NORTH AMERICA INC	
1992	787617	10/29/2021	102.37	FRIGELAR NORTH AMERICA INC	
1992	787064	10/15/2021	200.00	BLAKE AUSTIN JONES	
1992	787065	10/15/2021	800.00	JUDY ANN GRAY	
1992	787477	10/26/2021	400.00	JUDY ANN GRAY	
1992	787333	10/22/2021	1,335.80	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1992	787334	10/22/2021	833.70	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1992	787335	10/22/2021	1,999.70	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1992	786777	10/8/2021	1,184.15	JW PEPPER OF DALLAS/FT WORTH	
1992	787618	10/29/2021	128.54	JW PEPPER OF DALLAS/FT WORTH	
1992	787066	10/15/2021	45.64	LISA J KARR	
1992	787619	10/29/2021	135.73	RAFA SULEIMAN SAAB	
1992	786778	10/8/2021	67.43	CATHERINE L KAZYAKA	
1992	786779	10/8/2021	592.50	MELINDA DENISE KEETON	
1992	787067	10/15/2021	250.00	KELLER CENTRAL HIGH SCHOOL	
1992	786780	10/8/2021	200.00	KELLER HIGH SCHOOL	
1992	787478	10/26/2021	200.00	KELLER HIGH SCHOOL	
1992	787620	10/29/2021	250.00	KELLER HIGH SCHOOL	
1992	786781	10/8/2021	1,185.00	KELLER TROPHY AND AWARDS	
1992	786923	10/12/2021	948.82	KELLY-MOORE PAINT CO	
1992	786782	10/8/2021	262.50	MICHAEL KING	
1992	787336	10/22/2021	901.86	KORNEY BOARD AIDS	
1992	787069	10/15/2021	944.44	KROGER CO	
1992	787479	10/26/2021	60.02	CLINTON KYGAR	
1992	787071	10/15/2021	64.57	LAKESHORE LEARNING MATERIALS	
1992	787072	10/15/2021	202.94	LAKESHORE LEARNING MATERIALS	
1992	787209	10/19/2021	455.88	LAKESHORE LEARNING MATERIALS	
1992	787338	10/22/2021	1,437.28	LAKESHORE LEARNING MATERIALS	
1992	787623	10/29/2021	197.91	LAKESHORE LEARNING MATERIALS	
1992	786624	10/5/2021	550.00	LAMAR HIGH SCHOOL	
1992	787624	10/29/2021	250.00	LAMAR HIGH SCHOOL	
1992	787625	10/29/2021	359.52	LANDMARK EQUIPMENT INC.	
1992	786625	10/5/2021	101.23	LASER SECURITY RESPONSE, INC.	
1992	786784	10/8/2021	101.23	LASER SECURITY RESPONSE, INC.	
1992	786926	10/12/2021	50.56	TIMOTHY R LAWRENCE	
1992	787481	10/26/2021	255.00	LEAD4WARD, LLC	
1992	786785	10/8/2021	209.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
1992	786927	10/12/2021	562.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1992	787482	10/26/2021	281.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1992	787626	10/29/2021	281.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1992	787339	10/22/2021	299.00	LEARNING FARM, LLC	
1992	786786	10/8/2021	360.19	LENNOX INDUSTRIES INC	
1992	786626	10/5/2021	300.00	MARVIN W LETHRIDGE	
1992	786627	10/5/2021	400.00	LEWISVILLE ISD	
1992	786788	10/8/2021	3,157.72	CENTRAL NATIONAL GOTTESMAN, INC	
1992	786929	10/12/2021	400.00	CENTRAL NATIONAL GOTTESMAN, INC	
1992	787074	10/15/2021	201.90	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
1992	786638	10/5/2021	60.00	LONE STAR NSDA DISTRICT	
1992	787075	10/15/2021	517.68	LONE STAR PERCUSSION	
1992	787483	10/26/2021	345.85	LONE STAR PERCUSSION	
1992	787627	10/29/2021	309.99	LONE STAR PERCUSSION	
1992	787628	10/29/2021	149.95	LONE STAR PERCUSSION	
1992	787210	10/19/2021	1,190.11	GAIL E LONG	
1992	787629	10/29/2021	36.54	GAIL E LONG	
1992	787076	10/15/2021	30.00	LONE STAR STATE SCH. COUNSEL. ASSO.	
1992	786628	10/5/2021	730.17	LUCK'S MUSIC LIBRARY	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	786930	10/12/2021	333.51	LUCK'S MUSIC LIBRARY	
1992	787077	10/15/2021	68.40	LUCK'S MUSIC LIBRARY	
1992	787630	10/29/2021	60.25	LUCK'S MUSIC LIBRARY	
1992	787484	10/26/2021	85.45	BESIMARS LLC	
1992	787485	10/26/2021	1,025.00	LYDIA MARTIN, LTD	
1992	787631	10/29/2021	346.00	MACARTHUR GAUGE	
1992	787632	10/29/2021	207.00	N J MALIN & ASSOCIATES LLC	
1992	787341	10/22/2021	1,224.00	MELINDA L MALONEY	
1992	787633	10/29/2021	3,645.91	MANAGEBAC, INC	
1992	787078	10/15/2021	25.98	KRISTEN KAY MANNING	
1992	787079	10/15/2021	350.00	MANSFIELD HIGH SCHOOL	
1992	787634	10/29/2021	350.00	MANSFIELD HS BOOSTER CLUB INC	
1992	787486	10/26/2021	175.00	MASCOT MEDIA ACQUISITION, LLC	
1992	786931	10/12/2021	500.00	CHRISTOPHER ROBERT MATTALIANO	
1992	787342	10/22/2021	1,573.00	PERFORMANCE HEALTH SUPPLY, INC.	
1992	787080	10/15/2021	27.50	METRO BLUELINE LLC	
1992	787489	10/26/2021	228.70	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1992	786631	10/5/2021	528.78	MHC TRUCK LEASING	
1992	786632	10/5/2021	528.78	MHC TRUCK LEASING	
1992	786790	10/8/2021	532.00	MHC TRUCK LEASING	
1992	786791	10/8/2021	1,715.96	MHC TRUCK LEASING	
1992	786792	10/8/2021	1,073.66	MHC TRUCK LEASING	
1992	786932	10/12/2021	1,583.12	MHC TRUCK LEASING	
1992	787081	10/15/2021	1,051.26	MHC TRUCK LEASING	
1992	787211	10/19/2021	1,582.28	MHC TRUCK LEASING	
1992	787343	10/22/2021	539.84	MHC TRUCK LEASING	
1992	787490	10/26/2021	534.80	MHC TRUCK LEASING	
1992	787635	10/29/2021	2,142.28	MHC TRUCK LEASING	
1992	786933	10/12/2021	74.95	MICHAEL'S KEYS LOCKSMITH	
1992	787344	10/22/2021	70.00	MICHAEL'S KEYS LOCKSMITH	
1992	787082	10/15/2021	290.00	MIDLOTHIAN ISD	
1992	786793	10/8/2021	56.98	MR LOCK INC	
1992	787346	10/22/2021	303.65	MR LOCK INC	
1992	787636	10/29/2021	176.58	MR LOCK INC	
1992	786633	10/5/2021	145.00	MITCH MOEHRING STRINGS	
1992	786634	10/5/2021	4,430.00	MITCH MOEHRING STRINGS	
1992	787347	10/22/2021	108.70	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1992	786635	10/5/2021	17.25	DONNA K MOORE	
1992	786794	10/8/2021	1,000.00	JULIE MOORE	
1992	787637	10/29/2021	1,000.00	JULIE MOORE	
1992	787638	10/29/2021	625.00	MORGAN ELECTRIC, INC.	
1992	786636	10/5/2021	92.96	MUSIC & ARTS CENTER	
1992	786934	10/12/2021	128.50	MUSIC & ARTS CENTER	
1992	786935	10/12/2021	1,398.97	MUSIC & ARTS CENTER	
1992	787083	10/15/2021	888.08	MUSIC & ARTS CENTER	
1992	787212	10/19/2021	9,530.98	MUSIC & ARTS CENTER	
1992	787213	10/19/2021	4,157.99	MUSIC & ARTS CENTER	
1992	787348	10/22/2021	363.72	MUSIC & ARTS CENTER	
1992	787349	10/22/2021	1,850.35	MUSIC & ARTS CENTER	
1992	787491	10/26/2021	222.46	MUSIC & ARTS CENTER	
1992	787492	10/26/2021	142.18	MUSIC & ARTS CENTER	
1992	787493	10/26/2021	548.97	MUSIC & ARTS CENTER	
1992	787494	10/26/2021	548.97	MUSIC & ARTS CENTER	
1992	787639	10/29/2021	199.47	MUSIC & ARTS CENTER	
1992	787640	10/29/2021	548.97	MUSIC & ARTS CENTER	
1992	786637	10/5/2021	324.15	MUSIC IS ELEMENTARY	
1992	786795	10/8/2021	253.00	N TUNE MUSIC & SOUND, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	787642	10/29/2021	115.00	NATL ASSO. FOR PUPIL TRANSPORTATION	
1992	787084	10/15/2021	324.16	THE ARISTOTLE CORP	DBA NASCO
1992	787351	10/22/2021	803.64	THE ARISTOTLE CORP	DBA NASCO
1992	787495	10/26/2021	67.52	THE ARISTOTLE CORP	DBA NASCO
1992	786936	10/12/2021	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1992	787352	10/22/2021	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1992	787353	10/22/2021	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1992	786796	10/8/2021	119.00	NATIONAL CONSTRUCTION RENTALS	
1992	787214	10/19/2021	94.00	NATL COUNCIL OF TEACHERS/MATH	
1992	787354	10/22/2021	85.00	NATIONAL COUNCIL SUPERVISORS/MATH	
1992	786798	10/8/2021	1,066.80	NETSYNC NETWORK SOLUTIONS	
1992	787086	10/15/2021	764.96	NETSYNC NETWORK SOLUTIONS	
1992	787355	10/22/2021	25,508.50	NETSYNC NETWORK SOLUTIONS	
1992	787356	10/22/2021	40.00	W OSCAR NEUHAUS MEMORIAL FOUNDATION	
1992	787087	10/15/2021	150.00	NF HOOPS BASKETBALL BOOSTER CLUB	
1992	787088	10/15/2021	225.00	GERRY M. NICHOLS	
1992	787089	10/15/2021	175.00	GREG K NOONE	
1992	787357	10/22/2021	431.92	NORCOSTCO INC	
1992	786639	10/5/2021	79.16	NORTH TEXAS TOLLWAY AUTHORITY	
1992	786640	10/5/2021	37.88	NORTH TEXAS TOLLWAY AUTHORITY	
1992	786799	10/8/2021	9.12	NORTH TEXAS TOLLWAY AUTHORITY	
1992	786800	10/8/2021	126.80	NORTH TEXAS TOLLWAY AUTHORITY	
1992	786801	10/8/2021	55.36	NORTH TEXAS TOLLWAY AUTHORITY	
1992	786802	10/8/2021	92.72	NORTH TEXAS TOLLWAY AUTHORITY	
1992	786803	10/8/2021	78.97	NORTH TEXAS TOLLWAY AUTHORITY	
1992	786937	10/12/2021	189.25	NORTH TEXAS TOLLWAY AUTHORITY	
1992	786938	10/12/2021	253.10	NORTH TEXAS TOLLWAY AUTHORITY	
1992	786939	10/12/2021	29.82	NORTH TEXAS TOLLWAY AUTHORITY	
1992	786940	10/12/2021	79.57	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787090	10/15/2021	88.93	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787091	10/15/2021	6.44	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787215	10/19/2021	66.81	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787216	10/19/2021	79.68	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787358	10/22/2021	75.87	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787359	10/22/2021	109.83	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787360	10/22/2021	38.23	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787361	10/22/2021	75.87	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787497	10/26/2021	104.45	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787498	10/26/2021	75.87	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787499	10/26/2021	28.58	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787500	10/26/2021	8.48	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787643	10/29/2021	13.54	NORTH TEXAS TOLLWAY AUTHORITY	
1992	787644	10/29/2021	12.44	NORTH TEXAS TOLLWAY AUTHORITY	
1992	786941	10/12/2021	550.98	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	787092	10/15/2021	91.83	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	787362	10/22/2021	97.98	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1992	786641	10/5/2021	295.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1992	786642	10/5/2021	280.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1992	786808	10/8/2021	13,634.03	OFFICE DEPOT	
1992	787102	10/15/2021	26,734.23	OFFICE DEPOT	
1992	787217	10/19/2021	0.00	OFFICE DEPOT	
1992	787371	10/22/2021	25,382.44	OFFICE DEPOT	
1992	787501	10/26/2021	2,920.03	OFFICE DEPOT	
1992	787648	10/29/2021	8,291.01	OFFICE DEPOT	
1992	787218	10/19/2021	470.00	OLEN WILLIAMS-SALES & SER	
1992	786809	10/8/2021	311.02	OTB HOLDING LLC	DBA ON THE BORDER
1992	786810	10/8/2021	354.69	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.

Fund	Ck #	Ck Date	Total	Name	DBA
1992	786944	10/12/2021	2,646.83	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1992	786811	10/8/2021	512.66	OTC BRANDS	DBA ORIENTAL TRADING
1992	787373	10/22/2021	153.65	OTC BRANDS	DBA ORIENTAL TRADING
1992	787502	10/26/2021	438.09	OTC BRANDS	DBA ORIENTAL TRADING
1992	787649	10/29/2021	227.99	OTC BRANDS	DBA ORIENTAL TRADING
1992	786643	10/5/2021	1,059.99	OTICON INC	
1992	786812	10/8/2021	185.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1992	787103	10/15/2021	570.00	P AND R PRINT, LLC	
1992	787374	10/22/2021	347.00	PAM HARRIS CONSULTING LLC	
1992	786946	10/12/2021	602.63	WHALEY FOODSERVICE LLC	
1992	786797	10/8/2021	9,698.65	PEARSON INC	
1992	786813	10/8/2021	432.63	PENDER'S MUSIC COMPANY	
1992	786814	10/8/2021	990.35	PERFECTION LEARNING CORP	
1992	786948	10/12/2021	113.83	PERFECTION LEARNING CORP	
1992	787378	10/22/2021	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
1992	786815	10/8/2021	119.99	PHONAK HEARING SYSTEMS	
1992	786816	10/8/2021	600.00	ARI, INC	
1992	786818	10/8/2021	23.99	PITSCO INC	
1992	787219	10/19/2021	395.45	PITSCO INC	
1992	787106	10/15/2021	24,600.00	806 TECHNOLOGIES, INC.	DBA PLAN4LEARNING
1992	787505	10/26/2021	2,175.32	PLANO OFFICE SUPPLY	
1992	786950	10/12/2021	292.46	PLYWOOD CO OF FT WORTH	
1992	787107	10/15/2021	895.40	POLLOCK INVESTMENTS INCORPORATED	
1992	787220	10/19/2021	2,055.00	POLLOCK INVESTMENTS INCORPORATED	
1992	787379	10/22/2021	15,759.04	POLLOCK INVESTMENTS INCORPORATED	
1992	786820	10/8/2021	350.99	POSITIVE PROMOTIONS	
1992	787221	10/19/2021	50.75	POSITIVE PROMOTIONS	
1992	786821	10/8/2021	203.90	POSITIVE PROOF INC	
1992	786952	10/12/2021	264.00	POSITIVE PROOF INC	
1992	787380	10/22/2021	258.90	POSITIVE PROOF INC	
1992	787653	10/29/2021	197.95	POSITIVE PROOF INC	
1992	786822	10/8/2021	840.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1992	787381	10/22/2021	11,681.60	SEVERIN INTERMEDIATE HOLDINGS LLC	
1992	787222	10/19/2021	89.99	PRECISION BUSINESS MACHINES	
1992	786953	10/12/2021	219.12	PRESTWICK HOUSE	
1992	786646	10/5/2021	4,640.00	GERALD MCNUTT	DBA PRIME SOURCE
1992	787382	10/22/2021	660.00	GERALD MCNUTT	DBA PRIME SOURCE
1992	787383	10/22/2021	28.00	QBS LLC	
1992	786954	10/12/2021	102.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	786955	10/12/2021	235.65	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1992	786823	10/8/2021	748.40	R.A.I.D. CORPS SOUTHWEST INC	
1992	787109	10/15/2021	250.00	MARK D RABEY	
1992	786956	10/12/2021	43.34	SUSAN R RANKINS	
1992	787223	10/19/2021	280.75	REALITYWORKS INC	
1992	786824	10/8/2021	854.15	REALLY GOOD STUFF LLC	
1992	786957	10/12/2021	52.32	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1992	787656	10/29/2021	22.50	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1992	786958	10/12/2021	36.11	DALESA LEIGH REEVES	
1992	787224	10/19/2021	47.43	ANTWAIN MARQUE REINE	
1992	786960	10/12/2021	943.00	MICHAEL D. MILLER	
1992	787385	10/22/2021	2,986.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1992	786648	10/5/2021	317.98	JESSICA DYAN RICHARDSON	
1992	787111	10/15/2021	250.00	RICHLAND HIGH SCHOOL	
1992	787112	10/15/2021	250.00	RICHLAND HIGH SCHOOL	
1992	787113	10/15/2021	250.00	RICHLAND HIGH SCHOOL	
1992	787657	10/29/2021	250.00	RICHLAND HIGH SCHOOL	
1992	786649	10/5/2021	691.58	RENE RIEK	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	786650	10/5/2021	4,000.00	GRAND PRARIE GOLF, LLC	
1992	786825	10/8/2021	650.00	GRAND PRARIE GOLF, LLC	
1992	786826	10/8/2021	4,867.12	RIVERSIDE ASSESSMENTS, LLC	
1992	787659	10/29/2021	27.00	ROMEO MUSIC	
1992	786651	10/5/2021	76.61	MATT ROMERO	
1992	787114	10/15/2021	51.07	ROCHELLE ANN ROSS	
1992	787115	10/15/2021	190.00	ROTARY CLUB OF HURST	
1992	786962	10/12/2021	3,082.55	RUSH TRUCK CENTERS OF TX	
1992	787116	10/15/2021	357.05	RUSH TRUCK CENTERS OF TX	
1992	787225	10/19/2021	523.66	RUSH TRUCK CENTERS OF TX	
1992	787661	10/29/2021	1,764.46	RUSH TRUCK CENTERS OF TX	
1992	787662	10/29/2021	374.80	HAZEL RUSSELL	DBARUSSELL'S EDUCATIONAL CONSULTING
1992	786652	10/5/2021	250.00	SAGINAW HIGH SCHOOL/EMSISD	
1992	786653	10/5/2021	350.00	SAGINAW HIGH SCHOOL/EMSISD	
1992	786963	10/12/2021	515.62	SCHOOL SPECIALTY	
1992	786965	10/12/2021	943.86	SCHOOL SPECIALTY	
1992	787226	10/19/2021	252.28	SCHOOL SPECIALTY	
1992	787387	10/22/2021	99.34	SCHOOL SPECIALTY	
1992	787664	10/29/2021	478.60	SCHOOL SPECIALTY	
1992	787388	10/22/2021	2,646.38	SCHOLASTIC	
1992	787667	10/29/2021	1,671.73	SCHOLASTIC CLASSROOM MAGAZINES	
1992	787228	10/19/2021	101.55	SCHOOL HEALTH CORPORATION	
1992	787118	10/15/2021	42,132.83	INTRADO INTERACTIVE SERVICES CORP	
1992	786964	10/12/2021	60.73	SCHOOL NURSE SUPPLY INC	
1992	787119	10/15/2021	247.02	SCHOOL NURSE SUPPLY INC	
1992	787390	10/22/2021	689.67	SCHOOL NURSE SUPPLY INC	
1992	786828	10/8/2021	2,517.33	SCHOOL SPECIALTY, LLC	
1992	786966	10/12/2021	237.09	SCHOOL SPECIALTY, LLC	
1992	787120	10/15/2021	118.35	SCHOOL SPECIALTY, LLC	
1992	787229	10/19/2021	241.91	SCHOOL SPECIALTY, LLC	
1992	787391	10/22/2021	16.44	SCHOOL SPECIALTY, LLC	
1992	787668	10/29/2021	251.20	SCHOOL SPECIALTY, LLC	
1992	786829	10/8/2021	75.00	JYRA SCHULER	
1992	787121	10/15/2021	75.00	JYRA SCHULER	
1992	786831	10/8/2021	560.00	DIANA SCHULTZ	
1992	787392	10/22/2021	150.00	NOEL SCOTT	
1992	787123	10/15/2021	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
1992	787393	10/22/2021	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
1992	786832	10/8/2021	886.00	SEALCO INC.	
1992	786833	10/8/2021	28,050.00	SEESAW LEARNING INC	
1992	787669	10/29/2021	205.00	SEIDLITZ EDUCATION	
1992	786834	10/8/2021	475.00	JIM SHARPLES	
1992	786970	10/12/2021	65.45	SHIELD AWARDS & PROMOTIONS	
1992	786971	10/12/2021	49.96	SHOES FOR CREWS, LLC	
1992	787394	10/22/2021	1,409.34	SIRIUS COMPUTER SOLUTIONS INC	
1992	786836	10/8/2021	1,020.00	LUCY M. SNEARLEY	
1992	786837	10/8/2021	262.50	LUCY M. SNEARLEY	
1992	787125	10/15/2021	600.00	LUCY M. SNEARLEY	
1992	787395	10/22/2021	391.72	SOCIAL STUDIES SCHOOL SERVICE	
1992	786972	10/12/2021	1,000.00	SOMMER ASSOCIATES LLC	
1992	787396	10/22/2021	169.25	SOUTHERN COMPUTER WAREHOUSE	
1992	786973	10/12/2021	6,447.12	SOUTHERN TIRE MART, LLC	
1992	786838	10/8/2021	157.00	SOUTHPAW ENTERPRISES	
1992	786975	10/12/2021	3,381.76	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	787126	10/15/2021	960.15	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	787231	10/19/2021	150.88	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	787670	10/29/2021	5,418.43	SOUTHWEST INTERNATIONAL TRUCKS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	787232	10/19/2021	8,118.00	SOUTHWEST PLASTIC BINDING CO.	
1992	787397	10/22/2021	450.00	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	
1992	786839	10/8/2021	3,020.47	SPHERO, INC	
1992	787233	10/19/2021	300.00	SPRING CREEK BARBEQUE CATERING	
1992	787398	10/22/2021	427.75	SPRING CREEK BARBEQUE CATERING	
1992	786976	10/12/2021	1,055.96	STAPLES INC	
1992	787128	10/15/2021	89.22	STAPLES INC	
1992	787234	10/19/2021	25,379.67	STAPLES INC	
1992	787671	10/29/2021	424.25	STAPLES INC	
1992	787129	10/15/2021	1,800.00	JENNIFER STARK	
1992	787507	10/26/2021	32.00	STAFF DEVELOPMENT FOR EDUCATORS	
1992	787130	10/15/2021	109.70	STEWART ENGINEERING SUPPLY INC	
1992	786977	10/12/2021	907.74	SIGMA SURVEILLANCE, INC	
1992	786840	10/8/2021	457.46	SUPER DUPER PUBLICATIONS	
1992	786841	10/8/2021	16.79	ASHLYN ELIZABETH SWAN	
1992	786654	10/5/2021	1,200.00	BRADLEY SYMANK	
1992	787400	10/22/2021	1,200.00	BRADLEY SYMANK	
1992	786979	10/12/2021	70.00	TEXAS ASSN GIFTED/TALENTED	
1992	786657	10/5/2021	150.00	TX ASSN-HEALTH PE REC & DANCE	
1992	786658	10/5/2021	150.00	TX ASSN-HEALTH PE REC & DANCE	
1992	786659	10/5/2021	190.00	TX ASSN-HEALTH PE REC & DANCE	
1992	786660	10/5/2021	150.00	TX ASSN-HEALTH PE REC & DANCE	
1992	786661	10/5/2021	150.00	TX ASSN-HEALTH PE REC & DANCE	
1992	786662	10/5/2021	489.00	TASA	
1992	787237	10/19/2021	140.00	TASBO	
1992	786845	10/8/2021	23.96	TEACHERS TOOLS	
1992	786980	10/12/2021	62.92	TEACHERS TOOLS	
1992	787677	10/29/2021	8,340.80	TEACHING SYSTEMS INC	
1992	787238	10/19/2021	798.00	TEPSA	
1992	787509	10/26/2021	2,104.00	TEPSA	
1992	786846	10/8/2021	60.00	TX ASSN FUTURE EDUCATORS	
1992	787405	10/22/2021	675.00	TX ASSN OF SCHOOL BOARDS	
1992	786847	10/8/2021	199.00	TEXAS COMPUTER EDUCATION ASSOC.	
1992	787678	10/29/2021	1,037.00	TEXAS COMPUTER EDUCATION ASSOC.	
1992	787239	10/19/2021	405.00	TEXAS COUNCIL OF THE SOCIAL STUDIES	
1992	787134	10/15/2021	205.00	TEXAS COUNSELING ASSOCIATION	
1992	787510	10/26/2021	205.00	TEXAS COUNSELING ASSOCIATION	
1992	787679	10/29/2021	205.00	TEXAS COUNSELING ASSOCIATION	
1992	787406	10/22/2021	335.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1992	787511	10/26/2021	285.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1992	787680	10/29/2021	200.00	TEXAS DEPARTMENT OF INSURANCE	
1992	787512	10/26/2021	680.00	TEXAS EDUCATION NEWS	
1992	787135	10/15/2021	4,353.70	THE MLD GROUP LLC	
1992	787407	10/22/2021	66.00	THE MLD GROUP LLC	
1992	787513	10/26/2021	1,404.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1992	787514	10/26/2021	264.89	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1992	786850	10/8/2021	2,014.00	THE RON CLARK ACADEMY, INC	
1992	787684	10/29/2021	1,000.00	THOR GUARD, INC.	
1992	786981	10/12/2021	320.00	TEXAS HS GYMNASTICS COACHES ASSN	
1992	787410	10/22/2021	36.80	TIFF'S TREATS RBD, INC	
1992	786666	10/5/2021	300.00	TIMBERVIEW HIGH SCHOOL	
1992	786667	10/5/2021	273.06	TIME WARNER CABLE ENTERPRISES LLC	
1992	787685	10/29/2021	273.06	TIME WARNER CABLE ENTERPRISES LLC	
1992	787515	10/26/2021	30,960.00	TK EDUCATION CONSULTING	
1992	787147	10/15/2021	240.00	JOHN TOOKER	
1992	787148	10/15/2021	517.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1992	787246	10/19/2021	990.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC

Fund	Ck #	Ck Date	Total	Name	DBA
1992	786982	10/12/2021	1,762.41	TRANE, A DIV OF AMERICAN STANDARD	
1992	786852	10/8/2021	718.75	TRACY L. SPRINKLE	
1992	786853	10/8/2021	1,187.36	CHARLES LAMB	
1992	786983	10/12/2021	1,078.31	CHARLES LAMB	
1992	787149	10/15/2021	827.28	CHARLES LAMB	
1992	787247	10/19/2021	2,023.56	CHARLES LAMB	
1992	787412	10/22/2021	1,670.28	CHARLES LAMB	
1992	787519	10/26/2021	367.00	CHARLES LAMB	
1992	787520	10/26/2021	499.28	CHARLES LAMB	
1992	787686	10/29/2021	313.20	CHARLES LAMB	
1992	787521	10/26/2021	6.20	TROPHIES & MORE	
1992	787687	10/29/2021	1,580.60	TROXELL COMMUNICATIONS INC	
1992	786669	10/5/2021	450.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1992	786984	10/12/2021	1,737.20	TUXEDO CONNECT, LLC	
1992	787150	10/15/2021	11,121.21	TUXEDO CONNECT, LLC	
1992	787248	10/19/2021	3,074.50	TUXEDO CONNECT, LLC	
1992	787414	10/22/2021	3,849.76	TUXEDO CONNECT, LLC	
1992	787522	10/26/2021	2,725.13	TUXEDO CONNECT, LLC	
1992	787240	10/19/2021	1,520.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1992	786854	10/8/2021	6,638.63	U.S. VENTURE, INC	
1992	786855	10/8/2021	5,415.20	U.S. VENTURE, INC	
1992	786856	10/8/2021	12,956.90	U.S. VENTURE, INC	
1992	787523	10/26/2021	33,880.86	U.S. VENTURE, INC	
1992	787688	10/29/2021	27,147.12	U.S. VENTURE, INC	
1992	786857	10/8/2021	303.60	UHAUL CO OF TEXAS	
1992	787151	10/15/2021	323.60	UHAUL CO OF TEXAS	
1992	787524	10/26/2021	303.60	UHAUL CO OF TEXAS	
1992	787689	10/29/2021	249.37	UHAUL CO OF TEXAS	
1992	787508	10/26/2021	600.00	STEVEN MUSSER	DBA UIL REGION V MUSIC CONTEST
1992	786858	10/8/2021	71.30	ULINE	
1992	786985	10/12/2021	680.14	ULINE	
1992	787152	10/15/2021	364.14	ULINE	
1992	787153	10/15/2021	112.10	ULINE	
1992	787416	10/22/2021	1,345.14	ULINE	
1992	786670	10/5/2021	32.77	UNISHIPPERS	
1992	786986	10/12/2021	21.10	UNISHIPPERS	
1992	787525	10/26/2021	43.21	UNISHIPPERS	
1992	786987	10/12/2021	812.67	UNITED REFRIGERATION INC	
1992	787417	10/22/2021	50.00	UNIVERSITY OF TEXAS	
1992	786860	10/8/2021	200.00	UNIVERSITY OF TEXAS AT AUSTIN	
1992	787418	10/22/2021	494.50	BSN SPORTS, INC.	
1992	786861	10/8/2021	625.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1992	787419	10/22/2021	625.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1992	786862	10/8/2021	240.81	VERNIER SOFTWARE & TECHNOLOGY	
1992	786988	10/12/2021	10,387.03	VONAGE BUSINESS INC	
1992	787156	10/15/2021	4,163.35	WAL-MART	
1992	787420	10/22/2021	8,481.70	WALSH GALLEGOS TREVINO KYLE	
1992	787157	10/15/2021	190.00	WARREN INSTRUCTIONAL NETWORK LLC	
1992	787421	10/22/2021	285.00	WARREN INSTRUCTIONAL NETWORK LLC	
1992	786673	10/5/2021	882.64	WAUKESHA-PEARCE INDUSTRIES INC	
1992	787422	10/22/2021	590.00	WAUKESHA-PEARCE INDUSTRIES INC	
1992	786864	10/8/2021	800.00	CHARLES W. WEAVER MANUFACTURING CO.	
1992	CC91270	10/12/2021	6,188.36	WELLS FARGO	
1992	CC91271	10/12/2021	466.95	WELLS FARGO	
1992	CC91272	10/12/2021	373.93	WELLS FARGO	
1992	787159	10/15/2021	200.00	DANIELLE LEE TEAGARDEN	
1992	786865	10/8/2021	8.12	WEST MUSIC CO.	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	786866	10/8/2021	1,202.50	WESTERN PSYCHOLOGICAL SERVICES	
1992	787423	10/22/2021	72.78	WESTONE LABORATORIES INC	
1992	786867	10/8/2021	85.68	SUE E SCHULZ	
1992	787693	10/29/2021	64.91	SUE E SCHULZ	
1992	787424	10/22/2021	116.56	WILLIAM V MACGILL & CO	
1992	787694	10/29/2021	421.05	L O WILLIAMS	
1992	786868	10/8/2021	700.00	CORA WINSTEAD	
1992	787160	10/15/2021	400.00	CORA WINSTEAD	
1992	787249	10/19/2021	200.00	CORA WINSTEAD	
1992	787526	10/26/2021	200.00	CORA WINSTEAD	
1992	787161	10/15/2021	1,741.68	WINSTON WATER COOLER LTD	
1992	786989	10/12/2021	28.50	WOODARD BUILDERS SUPPLY	
1992	787251	10/19/2021	1,176.11	MELINDA ANN BYRD WOODS	
1992	787425	10/22/2021	14.00	MELINDA ANN BYRD WOODS	
1992	787695	10/29/2021	25.54	MELINDA ANN BYRD WOODS	
1992	787696	10/29/2021	36.54	MELINDA ANN BYRD WOODS	
1992	787164	10/15/2021	43.50	GIBBS CONSULTING INC	
1992	787165	10/15/2021	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1992	787166	10/15/2021	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1992	787167	10/15/2021	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1992	787168	10/15/2021	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1992	787429	10/22/2021	34,840.78	DAHILL OFFICE TECHNOLOGY CORP	
1992	787571	10/29/2021	26.25	DAHILL OFFICE TECHNOLOGY CORP	
1992	787697	10/29/2021	0.00	DAHILL OFFICE TECHNOLOGY CORP	
1992	786990	10/12/2021	1,159.40	XL PARTS, LLC	
1992	787169	10/15/2021	268.30	XL PARTS, LLC	
1992	787698	10/29/2021	402.45	XL PARTS, LLC	
1992	786869	10/8/2021	3,733.00	YOUNG MUSICIANS, INC.	
1992	787252	10/19/2021	95.92	YOUNG MUSICIANS, INC.	
1992	787528	10/26/2021	97.70	YOUNG MUSICIANS, INC.	
1992	787699	10/29/2021	250.00	ROY ALLEN BUFIS	
1992 Total			1,900,131.51		
Grand Total			1,987,083.12		

Child Nutrition Fund Disbursements

10/01/2021 - 10/31/2021

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	787254	10/22/2021	97.40	ACE MART RESTAURANT SUPPLY	
2402	787531	10/29/2021	32.46	ACE MART RESTAURANT SUPPLY	
2402	787002	10/15/2021	710.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2402	786884	10/12/2021	178.05	BARSCO	
2402	787007	10/15/2021	641.36	BARSCO	
2402	787179	10/19/2021	36.60	MARTHA BELL	
2402	787448	10/26/2021	28.50	DEBBIE BRISTER	
2402	787016	10/15/2021	17.90	BETH CANNON	
2402	787019	10/15/2021	40.45	REBECCA CASTILLO	
2402	MC74580	10/21/2021	100.00	JP MORGAN CHASE BANK, NA	
2402	MC74585	10/21/2021	591.00	JP MORGAN CHASE BANK, NA	
2402	787292	10/22/2021	1,512.00	FUNDRAISING SOLUTIONS, INC	
2402	786594	10/5/2021	7,213.97	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	786742	10/8/2021	8,280.37	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	787028	10/15/2021	3,825.53	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	787191	10/19/2021	1,412.65	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	787294	10/22/2021	6,494.80	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	787570	10/29/2021	6,715.54	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	786900	10/12/2021	62.00	CROWN EQUIPMENT CORP	
2402	786599	10/5/2021	26,170.04	DEAN DAIRY CORPORATE LLC	
2402	786747	10/8/2021	16,805.80	DEAN DAIRY CORPORATE LLC	
2402	786904	10/12/2021	15,366.50	DEAN DAIRY CORPORATE LLC	
2402	787034	10/15/2021	23,015.42	DEAN DAIRY CORPORATE LLC	
2402	787192	10/19/2021	7,470.96	DEAN DAIRY CORPORATE LLC	
2402	787300	10/22/2021	30,269.20	DEAN DAIRY CORPORATE LLC	
2402	787457	10/26/2021	19,389.94	DEAN DAIRY CORPORATE LLC	
2402	787579	10/29/2021	24,007.88	DEAN DAIRY CORPORATE LLC	
2402	787460	10/26/2021	74.45	AMY EILAND	
2402	786771	10/8/2021	66.75	AMANDA HOWELL-MARTIN	
2402	786917	10/12/2021	44.10	ALEXIS HYPOLITE	
2402	786772	10/8/2021	975.00	IDENTISYS INC.	
2402	786623	10/5/2021	2,927.53	KURZ & CO	
2402	786783	10/8/2021	2,672.99	KURZ & CO	
2402	786924	10/12/2021	139.32	KURZ & CO	
2402	787070	10/15/2021	3,133.62	KURZ & CO	
2402	787208	10/19/2021	1,262.73	KURZ & CO	
2402	787337	10/22/2021	2,641.92	KURZ & CO	
2402	787621	10/29/2021	1,833.30	KURZ & CO	
2402	786625	10/5/2021	2,714.16	LASER SECURITY RESPONSE, INC.	
2402	786784	10/8/2021	2,714.16	LASER SECURITY RESPONSE, INC.	
2402	786629	10/5/2021	120.00	JOE MCADAMS	
2402	786630	10/5/2021	95.30	JOE MCADAMS	
2402	787345	10/22/2021	15,187.20	MINMOR INDUSTRIES	
2402	787102	10/15/2021	744.78	OFFICE DEPOT	
2402	787648	10/29/2021	36.00	OFFICE DEPOT	
2402	787372	10/22/2021	144.98	OTB HOLDING LLC	DBA ON THE BORDER
2402	786817	10/8/2021	39.50	BENNIE PICCOLA	

2402	786951	10/12/2021	5,010.00	PORTIONPAC CHEMICAL CORPORATION	
2402	786959	10/12/2021	205.09	REFRIGERATION HARDWARE SUPPLY CO	
2402	787124	10/15/2021	152.32	W.P. OPERATIONS	DBA SCRUBS ETC.
2402	786976	10/12/2021	41.57	STAPLES INC	
2402	786656	10/5/2021	55,890.74	SYSCO DALLAS INC	
2402	786844	10/8/2021	85,375.22	SYSCO DALLAS INC	
2402	786978	10/12/2021	46,365.93	SYSCO DALLAS INC	
2402	787132	10/15/2021	82,470.07	SYSCO DALLAS INC	
2402	787236	10/19/2021	19,071.89	SYSCO DALLAS INC	
2402	787403	10/22/2021	107,673.24	SYSCO DALLAS INC	
2402	787676	10/29/2021	91,822.55	SYSCO DALLAS INC	
2402	786665	10/5/2021	6,276.49	THE MASTERS DISTRIBUTION SYSTEMS	
2402	786849	10/8/2021	7,196.13	THE MASTERS DISTRIBUTION SYSTEMS	
2402	787137	10/15/2021	8,443.84	THE MASTERS DISTRIBUTION SYSTEMS	
2402	787242	10/19/2021	9,987.63	THE MASTERS DISTRIBUTION SYSTEMS	
2402	787409	10/22/2021	4,278.01	THE MASTERS DISTRIBUTION SYSTEMS	
2402	787682	10/29/2021	7,268.48	THE MASTERS DISTRIBUTION SYSTEMS	
2402	787415	10/22/2021	3,324.15	TYSON PREPARED FOODS, INC	
2402	787416	10/22/2021	604.14	ULINE	
2402	786859	10/8/2021	90.85	UNITED REFRIGERATION INC	
2402	787691	10/29/2021	128.31	UNITED REFRIGERATION INC	
2402	787429	10/22/2021	130.29	DAHILL OFFICE TECHNOLOGY CORP	

2402 Total 779,861.05

Grand Total 779,861.05

Pre-K Core Knowledge Fund Disbursements

10/01/2021 - 10/31/2021

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

Fund	Ck #	Ck Date	Total	Name	DBA
4901	786562	10/5/2021	520.30	SCHOLASTIC CLASSROOM MAGAZINES	
4901	Total		520.30		

May 2018 Bond Capital Projects Fund Disbursements
10/01/2021 - 10/31/2021

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	786600	10/5/2021	4,041.00	DELL MARKETING LP	
6978	787580	10/29/2021	1,286.00	DELL MARKETING LP	
6978	787196	10/19/2021	767.52	ERIC ARMIN INC.	
6978	786678	10/8/2021	1,856.25	GME CONSULTING SVCS, INC	
6978	786914	10/12/2021	750.00	GPF ARCHITECTS LLC	
6978	786556	10/5/2021	39,145.62	HUCKABEE & ASSOCIATES INC	
6978	787609	10/29/2021	20,471.32	HUCKABEE & ASSOCIATES INC	
6978	787616	10/29/2021	1,133,758.34	JOERIS GENERAL CONTRACTORS, LTD	
6978	786925	10/12/2021	521.55	LAKE SHORE LEARNING MATERIALS	
6978	787672	10/29/2021	1,605.13	SUPERIOR FIBER & DATA SERVICES	
6978	786696	10/8/2021	4,560.00	WILLIAM V MACGILL & CO	
6978	Total		1,208,762.73		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6991	786556	10/5/2021	2,557.33	HUCKABEE & ASSOCIATES INC	
6991	Total		2,557.33		
6992	787609	10/29/2021	4,474.65	HUCKABEE & ASSOCIATES INC	
6992	787650	10/29/2021	23,463.90	PARAGON SCI, LP	
6992	Total		27,938.55		
Grand Total			30,495.88		

Campus Activity Fund Disbursements

10/01/2021 - 10/31/2021

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
4611	786675	10/8/2021	1,289.00	PATRICIA THORNTON	DBA A GREAT IDEA
4611	786553	10/5/2021	400.50	GRACENOTES, LLC	
4611	786680	10/8/2021	320.00	ANDREW PACHECO	
4611	786682	10/8/2021	120.00	ANNA CATHERINE PETERSON	
4611	786685	10/8/2021	248.00	NICK QUATTROCCHI	
4611	786561	10/5/2021	173.57	SAM'S CLUB	
4611	786690	10/8/2021	206.51	SUPERIOR FIBER & DATA SERVICES	
4611	786693	10/8/2021	446.73	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4611	786694	10/8/2021	471.79	WAL-MART	
4611	Total		3,676.10		
4612	786697	10/8/2021	427.50	PATRICIA THORNTON	DBA A GREAT IDEA
4612	786698	10/8/2021	607.00	PATRICIA THORNTON	DBA A GREAT IDEA
4612	786875	10/12/2021	1,334.23	PATRICIA THORNTON	DBA A GREAT IDEA
4612	786876	10/12/2021	1,196.92	PATRICIA THORNTON	DBA A GREAT IDEA
4612	786991	10/15/2021	899.32	PATRICIA THORNTON	DBA A GREAT IDEA
4612	787253	10/22/2021	185.42	PATRICIA THORNTON	DBA A GREAT IDEA
4612	787529	10/29/2021	368.00	PATRICIA THORNTON	DBA A GREAT IDEA
4612	786567	10/5/2021	125.00	ANTHONY ADARIO	
4612	786993	10/15/2021	600.00	ALBERT ALBERTO JR	
4612	787534	10/29/2021	70.00	ALBERT ALBERTO JR	
4612	787171	10/19/2021	274.01	ALBERTSON'S STORE #4262	
4612	786994	10/15/2021	2,932.00	ALLEGRO APPAREL AND PLAQUES LLC	
4612	786568	10/5/2021	8,113.06	BBGM INC.	DBA ALLEY CATS HURST
4612	786995	10/15/2021	334.83	AMAZON.COM LLC	
4612	787174	10/19/2021	435.93	AMAZON.COM LLC	
4612	787537	10/29/2021	70.79	AMAZON.COM LLC	
4612	787175	10/19/2021	635.99	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
4612	786998	10/15/2021	749.00	APPLE COMPUTER INC	
4612	787263	10/22/2021	78.48	AT&T	
4612	787177	10/19/2021	1,424.10	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4612	786883	10/12/2021	300.60	BARNES & NOBLE BOOKSTORE	
4612	787008	10/15/2021	67.75	NEAL CREATIVE DESIGNS INC.	
4612	787273	10/22/2021	1,000.05	NEAL CREATIVE DESIGNS INC.	
4612	787009	10/15/2021	66.49	BIG GAME SPORTS, INC	DBA BIG GAME
4612	787010	10/15/2021	165.00	BJ'S CUSTOM SHIRTS	
4612	786577	10/5/2021	125.00	VURL E. BLAND III	
4612	787012	10/15/2021	368.00	BLOTCH PRINTERS	
4612	787449	10/26/2021	541.00	KAREN BLANCHARD BROUGHAM	
4612	787553	10/29/2021	200.00	BSN SPORTS, INC.	
4612	787555	10/29/2021	544.00	COOPER 2 LLC	
4612	787184	10/19/2021	4,895.00	CAMP THURMAN	
4612	787017	10/15/2021	1,553.72	COUGHLAN COMPANIES LLC	
4612	787185	10/19/2021	180.00	COUGHLAN COMPANIES LLC	
4612	786890	10/12/2021	1,435.00	CARDINAL'S SPORT CENTER	
4612	787187	10/19/2021	3,613.10	JACKIE LEE HAYSLIP	
4612	787558	10/29/2021	1,323.20	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
4612	MC74555	10/21/2021	23.32	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	MC74558	10/21/2021	1,342.86	JP MORGAN CHASE BANK, NA	
4612	MC74559	10/21/2021	124.90	JP MORGAN CHASE BANK, NA	
4612	MC74561	10/21/2021	55.00	JP MORGAN CHASE BANK, NA	
4612	MC74562	10/21/2021	321.56	JP MORGAN CHASE BANK, NA	
4612	MC74565	10/21/2021	254.00	JP MORGAN CHASE BANK, NA	
4612	MC74566	10/21/2021	175.00	JP MORGAN CHASE BANK, NA	
4612	MC74567	10/21/2021	120.00	JP MORGAN CHASE BANK, NA	
4612	MC74568	10/21/2021	279.88	JP MORGAN CHASE BANK, NA	
4612	MC74571	10/21/2021	126.35	JP MORGAN CHASE BANK, NA	
4612	MC74573	10/21/2021	22.08	JP MORGAN CHASE BANK, NA	
4612	MC74577	10/21/2021	175.00	JP MORGAN CHASE BANK, NA	
4612	MC74589	10/21/2021	191.39	JP MORGAN CHASE BANK, NA	
4612	MC74593	10/21/2021	50.00	JP MORGAN CHASE BANK, NA	
4612	786585	10/5/2021	130.00	GIVEN GRACE INC	
4612	786730	10/8/2021	2,074.73	GIVEN GRACE INC	
4612	786894	10/12/2021	137.15	GIVEN GRACE INC	
4612	787021	10/15/2021	2,812.83	GIVEN GRACE INC	
4612	787189	10/19/2021	294.25	GIVEN GRACE INC	
4612	787284	10/22/2021	196.50	GIVEN GRACE INC	
4612	787560	10/29/2021	2,262.90	GIVEN GRACE INC	
4612	786731	10/8/2021	367.50	RONALD CHRISTOPHER	
4612	787190	10/19/2021	1,275.00	RONALD CHRISTOPHER	
4612	786586	10/5/2021	390.00	CICI'S PIZZA	
4612	786590	10/5/2021	125.00	SUSAN R. COAD	
4612	786736	10/8/2021	60.00	SUSAN R. COAD	
4612	787567	10/29/2021	9.50	CONTINENTAL WIRELESS INC	
4612	786740	10/8/2021	1,125.00	LEGENDS HOSPITALITY, LLC	
4612	786595	10/5/2021	50.00	CRESCENT HILLS WATER	
4612	786743	10/8/2021	135.00	CRESCENT HILLS WATER	
4612	787029	10/15/2021	33.00	CRESCENT HILLS WATER	
4612	787295	10/22/2021	640.00	DALLAS ARBORETUM & BOTANICAL GARDEN	
4612	786901	10/12/2021	2,570.06	DAVE & BUSTER'S LLP	
4612	787193	10/19/2021	400.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4612	787302	10/22/2021	2,495.83	DECKER EQUIPMENT INC	
4612	786751	10/8/2021	120.00	HOWARD DIETZ	
4612	787305	10/22/2021	42.95	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4612	786606	10/5/2021	275.00	EDUCATION GALAXY LLC	
4612	787197	10/19/2021	4,750.00	EDUCATION GALAXY LLC	
4612	787308	10/22/2021	4,750.00	EDUCATION GALAXY LLC	
4612	787198	10/19/2021	200.00	EDUCATION IN ACTION	
4612	786907	10/12/2021	1,104.95	ELITE SPORTSWEAR LTD	
4612	787461	10/26/2021	1,229.95	ELITE SPORTSWEAR LTD	
4612	786759	10/8/2021	400.00	JAIME ESPOSITO	
4612	786760	10/8/2021	440.00	JAIME ESPOSITO	
4612	787045	10/15/2021	580.00	JAIME ESPOSITO	
4612	787589	10/29/2021	292.61	FUTURE BUSINESS LEADERS OF AMERICA	
4612	787047	10/15/2021	5,967.70	KYLE MORTON	DBA FINISHLINE PRINTS
4612	786612	10/5/2021	42.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4612	786912	10/12/2021	619.71	DAIOHS USA	DBA FIRST CHOICE SERVICES
4612	787050	10/15/2021	799.00	FOLLETT SCHOOL SOLUTIONS, INC.	
4612	787316	10/22/2021	2,072.50	FUND THE NATIONS, LLC	
4612	786614	10/5/2021	1,102.40	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	787201	10/19/2021	2,359.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	787317	10/22/2021	2,072.45	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING

Fund	Ck #	Ck Date	Total	Name	DBA
4612	787599	10/29/2021	89.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4612	786762	10/8/2021	1,495.00	GENERATION GENIUS	
4612	787468	10/26/2021	541.00	MAUREEN G STERLING	
4612	786763	10/8/2021	59.95	BJPG, LLC	DBA GLADDEN WATER
4612	787056	10/15/2021	175.00	JUDITH A GLICER	
4612	787320	10/22/2021	1,157.00	GORDON LIGHTS LLC	
4612	787602	10/29/2021	250.00	BANNERS & AWARDS USA, LLC	
4612	787322	10/22/2021	100.00	GRAY WOLF PROMOTIONS	
4612	787469	10/26/2021	541.00	HELMY CAROLINA GUTIERREZ	
4612	787471	10/26/2021	541.00	KATHY L HODGE	
4612	787608	10/29/2021	418.00	COURTNEY HOPKINS	
4612	786620	10/5/2021	260.34	IDENTISYS INC.	
4612	787612	10/29/2021	182.00	IMAGE MAKER 4U INC	
4612	787474	10/26/2021	1,732.50	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
4612	787328	10/22/2021	376.25	IN-N-OUT BURGER FOUNDATION	
4612	787329	10/22/2021	573.75	IN-N-OUT BURGER FOUNDATION	
4612	786919	10/12/2021	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	787205	10/19/2021	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	787330	10/22/2021	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4612	787206	10/19/2021	928.25	JASON'S DELI	
4612	786921	10/12/2021	592.50	TNT SUBS OAK LAWN LLC	
4612	787516	10/26/2021	414.75	TNT SUBS OAK LAWN LLC	
4612	787517	10/26/2021	533.25	TNT SUBS OAK LAWN LLC	
4612	787532	10/29/2021	200.00	ADVANCING SUPER ENTERPRISE LLC	
4612	787332	10/22/2021	1,134.00	JONES SCHOOL SUPPLY	
4612	786922	10/12/2021	696.00	KELLER TROPHY AND AWARDS	
4612	787068	10/15/2021	500.00	MARTHA C KING	
4612	787069	10/15/2021	28.72	KROGER CO	
4612	787480	10/26/2021	541.00	ASHLEY WENDY LANE	
4612	786789	10/8/2021	275.00	MELODIANNE MALLOW	
4612	787488	10/26/2021	1,087.50	METRO BLUELINE LLC	
4612	787084	10/15/2021	203.40	THE ARISTOTLE CORP	DBA NASCO
4612	787085	10/15/2021	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
4612	787496	10/26/2021	541.00	LISA J NELSON	
4612	787357	10/22/2021	91.90	NORCOSTCO INC	
4612	786608	10/5/2021	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4612	786804	10/8/2021	1,437.50	NYLYNN COSMETICS, INC.	
4612	786808	10/8/2021	377.84	OFFICE DEPOT	
4612	787102	10/15/2021	824.60	OFFICE DEPOT	
4612	787217	10/19/2021	0.00	OFFICE DEPOT	
4612	787371	10/22/2021	1,120.95	OFFICE DEPOT	
4612	787501	10/26/2021	43.73	OFFICE DEPOT	
4612	787648	10/29/2021	96.01	OFFICE DEPOT	
4612	786810	10/8/2021	501.70	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4612	786945	10/12/2021	364.25	OTC BRANDS	DBA ORIENTAL TRADING
4612	787373	10/22/2021	90.15	OTC BRANDS	DBA ORIENTAL TRADING
4612	787502	10/26/2021	32.52	OTC BRANDS	DBA ORIENTAL TRADING
4612	787503	10/26/2021	748.00	OLGA IVELISSE MESA-ORTIZ	
4612	786644	10/5/2021	125.00	ANDREW PACHECO	
4612	786947	10/12/2021	6,335.90	PEPSI-COLA	
4612	787375	10/22/2021	2,599.50	PEPSI-COLA	
4612	787376	10/22/2021	2,247.18	PEPSI-COLA	
4612	787651	10/29/2021	3,932.66	PEPSI-COLA	
4612	786949	10/12/2021	18,550.00	PERFORM AMERICA - TX, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	787377	10/22/2021	24.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4612	786645	10/5/2021	125.00	ANNA CATHERINE PETERSON	
4612	787221	10/19/2021	374.95	POSITIVE PROMOTIONS	
4612	787652	10/29/2021	364.61	POSITIVE PROMOTIONS	
4612	786647	10/5/2021	125.00	NICK QUATTROCCHI	
4612	787108	10/15/2021	280.00	NICK QUATTROCCHI	
4612	787384	10/22/2021	880.00	RALLY SPORTSWEAR	
4612	787117	10/15/2021	3,331.80	SCHOLASTIC	
4612	787389	10/22/2021	5,592.91	SCHOLASTIC BOOK CLUB	
4612	787227	10/19/2021	1,595.62	SCHOLASTIC BOOK FAIRS	
4612	787666	10/29/2021	3,622.40	SCHOLASTIC BOOK FAIRS	
4612	787122	10/15/2021	45.00	JYRA SCHULER	
4612	786830	10/8/2021	108.00	DIANA SCHULTZ	
4612	786968	10/12/2021	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
4612	787230	10/19/2021	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
4612	786835	10/8/2021	88.00	SHELTON'S WATER	
4612	787127	10/15/2021	40.00	DARREN SPURGEON	
4612	787235	10/19/2021	137.20	STEWART ENGINEERING SUPPLY INC	
4612	787404	10/22/2021	952.00	ALISSA TAYLOR	
4612	786980	10/12/2021	32.45	TEACHERS TOOLS	
4612	787681	10/29/2021	12,014.00	TEXAS THESPIANS	
4612	786848	10/8/2021	1,598.78	THE C D HARTNETT CO.	
4612	787136	10/15/2021	4,486.34	THE C D HARTNETT CO.	
4612	787241	10/19/2021	2,018.28	THE C D HARTNETT CO.	
4612	786663	10/5/2021	567.50	IVAN L JOHNSON	DBA THE CAN HANDLER
4612	787408	10/22/2021	989.10	IVAN L JOHNSON	DBA THE CAN HANDLER
4612	786668	10/5/2021	832.00	TMEA REGION 31 ORCHESTRA DIVISION	
4612	786851	10/8/2021	546.00	TMEA REGION 31 ORCHESTRA DIVISION	
4612	787139	10/15/2021	270.00	TMEA REGION 31 VOCAL	
4612	787140	10/15/2021	300.00	TMEA REGION 31 VOCAL	
4612	787141	10/15/2021	160.00	TMEA REGION 31 VOCAL	
4612	787142	10/15/2021	210.00	TMEA REGION 31 VOCAL	
4612	787143	10/15/2021	210.00	TMEA REGION 31 VOCAL	
4612	787144	10/15/2021	75.00	TMEA REGION 31 VOCAL	
4612	787145	10/15/2021	345.00	TMEA REGION 31 VOCAL	
4612	787146	10/15/2021	75.00	TMEA REGION 31 VOCAL	
4612	787243	10/19/2021	140.00	TMEA REGION 31 VOCAL	
4612	787244	10/19/2021	250.00	TMEA REGION 31 VOCAL	
4612	787245	10/19/2021	330.00	TMEA REGION 31 VOCAL	
4612	787413	10/22/2021	13,869.00	TROPHY ARTS INC	
4612	787156	10/15/2021	463.23	WAL-MART	
4612	786671	10/5/2021	938.84	WALSWORTH PUBLISHING COMPANY INC.	
4612	786863	10/8/2021	544.33	WATERLOGIC USA INC	
4612	787158	10/15/2021	77.77	WATERLOGIC USA INC	
4612	786672	10/5/2021	125.00	JONATHAN S. WATKINS	
4612	786867	10/8/2021	37.50	SUE E SCHULZ	
4612	786674	10/5/2021	75.00	CINDY LANSFORD WHITMAN	
4612	787250	10/19/2021	85.00	CORA WINSTEAD	
4612	787162	10/15/2021	240.00	KELLY WOLFF	
4612	787163	10/15/2021	420.00	KELLY WOLFF	
4612	787030	10/15/2021	26.25	DAHILL OFFICE TECHNOLOGY CORP	
4612	787429	10/22/2021	210.00	DAHILL OFFICE TECHNOLOGY CORP	
4612	Total		204,865.01		
Grand Total			208,541.11		

Special Revenue Funds Disbursements

10/01/2021 - 10/31/2021

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	786879	10/12/2021	5,962.50	ALC SCHOOLS LLC	
2112	786579	10/5/2021	73.83	CERRA BUCKNER	
2112	787306	10/22/2021	199.70	ERIC ARMIN INC.	
2112	787060	10/15/2021	16,013.70	ISTATION	
2112	787622	10/29/2021	170.91	LAKESHORE LEARNING MATERIALS	
2112	786808	10/8/2021	281.54	OFFICE DEPOT	
2112	787371	10/22/2021	266.79	OFFICE DEPOT	
2112	787654	10/29/2021	110.08	REALLY GOOD STUFF LLC	
2112	786957	10/12/2021	135.52	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
2112	787665	10/29/2021	953.26	SCHOLASTIC	
2112	787133	10/15/2021	91.92	TEACHERS TOOLS	
2112 Total			24,259.75		
2242	786767	10/8/2021	3,627.50	HOPE WENTZ	
2242	786928	10/12/2021	7,433.25	JENNIFER LEYDA	
2242	787658	10/29/2021	533.34	RIVERSIDE ASSESSMENTS, LLC	
2242	786969	10/12/2021	2,746.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2242	787411	10/22/2021	2,322.80	TRANSLATION & INTERPRETATION NETWORK	
2242	787518	10/26/2021	1,102.80	TRANSLATION & INTERPRETATION NETWORK	
2242 Total			17,765.94		
2442	786995	10/15/2021	312.68	AMAZON.COM LLC	
2442	786998	10/15/2021	89.00	APPLE COMPUTER INC	
2442	787268	10/22/2021	1,245.00	B & H PHOTO & ELECTRONICS CORP	
2442	787550	10/29/2021	71.91	BLICK COMPANY (DICK BLICK)	
2442	786818	10/8/2021	239.90	PITSCO INC	
2442	787105	10/15/2021	599.75	PITSCO INC	
2442	786819	10/8/2021	143.97	POCKET NURSE ENTERPRISES INC	
2442	787668	10/29/2021	69.84	SCHOOL SPECIALTY, LLC	
2442	787692	10/29/2021	1,808.10	WARDS NATURAL SCIENCE EST	
2442 Total			4,580.15		
2822	787183	10/19/2021	11,977.76	BOUND TO STAY BOUND, INC	
2822	787041	10/15/2021	20,697.72	ERIC ARMIN INC.	
2822	786756	10/8/2021	5,400.00	ELIZABETH HERNANDEZ	
2822	787044	10/15/2021	1,000.00	ELIZABETH HERNANDEZ	
2822	787309	10/22/2021	1,000.00	ELIZABETH HERNANDEZ	
2822	787598	10/29/2021	1,692.27	GALE/CENGAGE LEARNING	
2822	787326	10/22/2021	2,721.15	LITERACY RESOURCES, LLC	
2822	787568	10/29/2021	7,172.10	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
2822	787606	10/29/2021	66.47	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
2822	787340	10/22/2021	33,400.00	LEXIA LEARNING SYSTEMS	
2822	787655	10/29/2021	5,711.00	REALLY GREAT READING COMPANY, LLC	
2822	786967	10/12/2021	3,000.00	LADONNA DEE SCHWOBEL	
2822 Total			93,838.47		
28B2	787585	10/29/2021	4,592.40	EDUCATION ADVANCED, INC	
28B2	787104	10/15/2021	147.58	PESI, INC.	
28B2 Total			4,739.98		
4102	787266	10/22/2021	12,902.78	AT&T	
4102	787277	10/22/2021	79,466.40	FWD MEDIA, INC.	DBA BRAINPOP
4102	787463	10/26/2021	136,056.00	ESC REGION XI	
4102	787052	10/15/2021	1,750.00	FROG STREET PRESS, INC.	
4102	787487	10/26/2021	21,278.40	MENTORING MINDS	
4102	787093	10/15/2021	91,350.00	NWEA	

Fund	Ck #	Ck Date	Total	Name	DBA
4102	Total		342,803.58		
4822	787174	10/19/2021	407.70	AMAZON.COM LLC	
4822	787182	10/19/2021	120.32	BLICK COMPANY (DICK BLICK)	
4822	787350	10/22/2021	554.38	MUSIC & ARTS CENTER	
4822	787491	10/26/2021	1,163.49	MUSIC & ARTS CENTER	
4822	787641	10/29/2021	457.84	MUSIC & ARTS CENTER	
4822	787504	10/26/2021	422.05	PENDER'S MUSIC COMPANY	
4822	786961	10/12/2021	3,106.00	ROBOTLAB INC	
4822	787673	10/29/2021	1,000.00	SWEETWATER SOUND INC	
4822	787683	10/29/2021	2,400.00	THE RON CLARK ACADEMY, INC	
4822	787138	10/15/2021	431.11	THERAPY SHOPPE INC	
4822	Total		10,062.89		
4882	786787	10/8/2021	37.99	QING LI	
4882	787073	10/15/2021	0.00	QING LI	
4882	786808	10/8/2021	147.55	OFFICE DEPOT	
4882	Total		185.54		
Grand Total			498,236.30		

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
10/01/2021 - 10/31/2021

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
7111	786694	10/8/2021	11.20	WAL-MART	
7111	Total		11.20		
7112	786570	10/5/2021	59.00	ASCD	
7112	787261	10/22/2021	518.26	AT&T WIRELESS SERVICES INC	
7112	MC74574	10/21/2021	178.00	JP MORGAN CHASE BANK, NA	
7112	MC74585	10/21/2021	443.25	JP MORGAN CHASE BANK, NA	
7112	MC74586	10/21/2021	84.93	JP MORGAN CHASE BANK, NA	
7112	787301	10/22/2021	135.30	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
7112	786625	10/5/2021	2,224.14	LASER SECURITY RESPONSE, INC.	
7112	786784	10/8/2021	2,224.14	LASER SECURITY RESPONSE, INC.	
7112	786808	10/8/2021	27.85	OFFICE DEPOT	
7112	787102	10/15/2021	7.39	OFFICE DEPOT	
7112	787648	10/29/2021	123.62	OFFICE DEPOT	
7112	787110	10/15/2021	262.40	TRICIA RAFFAELL	
7112	787663	10/29/2021	12.57	S & S WORLDWIDE	
7112	786976	10/12/2021	37.45	STAPLES INC	
7112	787128	10/15/2021	92.99	STAPLES INC	
7112	787399	10/22/2021	42.13	STAPLES INC	
7112	787671	10/29/2021	167.52	STAPLES INC	
7112	787156	10/15/2021	120.42	WAL-MART	
7112	Total		6,761.36		
7712	786719	10/8/2021	1,011.94	BEN E KEITH COMPANY	
7712	786885	10/12/2021	118.26	BEN E KEITH COMPANY	
7712	787547	10/29/2021	459.61	BEN E KEITH COMPANY	
7712	786721	10/8/2021	147.00	NEAL CREATIVE DESIGNS INC.	
7712	787690	10/29/2021	1,774.17	UNIFORM DIRECT INC	
7712	Total		3,510.98		
7721	786694	10/8/2021	37.82	WAL-MART	
7721	Total		37.82		
7722	MC74580	10/21/2021	543.22	JP MORGAN CHASE BANK, NA	
7722	786594	10/5/2021	80.50	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7722	787570	10/29/2021	17.10	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7722	787069	10/15/2021	36.54	KROGER CO	
7722	786656	10/5/2021	369.09	SYSCO DALLAS INC	
7722	786844	10/8/2021	744.51	SYSCO DALLAS INC	
7722	786978	10/12/2021	286.87	SYSCO DALLAS INC	
7722	787132	10/15/2021	603.70	SYSCO DALLAS INC	
7722	787403	10/22/2021	1,189.10	SYSCO DALLAS INC	
7722	787676	10/29/2021	2,574.65	SYSCO DALLAS INC	
7722	787156	10/15/2021	139.40	WAL-MART	
7722	Total		6,584.68		
Grand Total			16,906.04		

Student Agency Fund Disbursements**10/01/2021 - 10/31/2021**

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
8651	786561	10/5/2021	148.26	SAM'S CLUB	
8651	Total		148.26		
8652	787537	10/29/2021	313.42	AMAZON.COM LLC	
8652	787541	10/29/2021	319.67	TAYMARK	DBA ANDERSON'S
8652	786717	10/8/2021	525.00	GIFT CELEBRATIONS INC	
8652	MC74568	10/21/2021	35.02	JP MORGAN CHASE BANK, NA	
8652	MC74570	10/21/2021	29.37	JP MORGAN CHASE BANK, NA	
8652	786615	10/5/2021	80.00	KATHLEEN HACKWORTH	
8652	786827	10/8/2021	1,997.50	ROBERTO PRADO	
8652	787386	10/22/2021	1,790.00	ROBERTO PRADO	
8652	787660	10/29/2021	642.50	ROBERTO PRADO	
8652	786846	10/8/2021	330.00	TX ASSN FUTURE EDUCATORS	
8652	787527	10/26/2021	1,745.00	WORLD'S FINEST CHOCOLATE	
8652	Total		7,807.48		

Grand Total 7,955.74