
Disbursements Summary

9/1/2021 - 9/30/21

Fund	Fund Total
General Fund	4,148,581.43
Child Nutrition Fund	610,068.73
Pre-K Core Knowledge Fund	114.40
May 2018 Bond Capital Projects Fund	1,855,269.25
Locally Defined Capital Projects Fund	323,242.34
Campus Activity Fund	103,418.56
Special Revenue Funds	124,151.68
Internal Service Funds	7,675.26
Student Agency Fund	3,984.64
	7,176,506.29

General Fund Disbursements

9/1/2021 - 9/30/21

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	785576	9/10/2021	1,050.00	A/C SUPPLY COMPANY INC	
1991	786165	9/24/2021	2,048.44	ADT COMMERCIAL LLC	
1991	786058	9/21/2021	156.35	AIRGAS SOUTHWEST	
1991	785578	9/10/2021	548.56	ALBERTSON'S STORE #4262	
1991	785579	9/10/2021	181.95	ALERT SERVICES INC	
1991	785580	9/10/2021	60.00	MARK S. ALLISON	
1991	785788	9/14/2021	4,843.30	AMAZON.COM LLC	
1991	785582	9/10/2021	935.00	AMERICAN AUTOMATIC SPRINKLER	
1991	786166	9/24/2021	420.00	AMERICAN AUTOMATIC SPRINKLER	
1991	786167	9/24/2021	65.00	ANDREW P. ANKNEY	
1991	785789	9/14/2021	200.00	ANTONIO JONES	
1991	785790	9/14/2021	200.00	DISRAELI T. ARNOLD	
1991	785585	9/10/2021	316.10	AT&T	
1991	785907	9/17/2021	428.76	AT&T	
1991	786059	9/21/2021	208.27	AT&T	
1991	786060	9/21/2021	118.11	AT&T	
1991	785906	9/17/2021	592.77	AT&T WIRELESS SERVICES INC	
1991	786062	9/21/2021	363.29	AT&T WIRELESS SERVICES INC	
1991	786458	9/29/2021	1,064.42	AT&T WIRELESS SERVICES INC	
1991	786459	9/29/2021	4,111.33	ATMOS ENERGY CORPORATION	
1991	785586	9/10/2021	125.00	JAMES JOHN BANKS	
1991	785587	9/10/2021	1,170.00	PAM BANNER	
1991	785588	9/10/2021	130.00	DEWAYNE BARBEE	
1991	785590	9/10/2021	9,847.84	BARNES & NOBLE BOOKSTORE	
1991	786169	9/24/2021	44.40	BARNES & NOBLE BOOKSTORE	
1991	786170	9/24/2021	1,800.00	MARY M BARNES	
1991	786460	9/29/2021	332.00	BATTS AUDIO, VIDEO & LIGHTING	
1991	786171	9/24/2021	118.87	SARAH NICOLE BELTRAN	
1991	785592	9/10/2021	6.44	AMANDA MARIE BENSLEY	
1991	786172	9/24/2021	65.00	ALJAY BETTIS III	
1991	785594	9/10/2021	164.64	BINSWANGER GLASS CO	
1991	785595	9/10/2021	3,278.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1991	785597	9/10/2021	18,600.00	BLACKBOARD	
1991	785598	9/10/2021	60.00	KYLE BORNE	
1991	785792	9/14/2021	16,263.76	BRACKETT & ELLIS PC	
1991	785599	9/10/2021	200.00	WILLIAM ROBERT BRYAN	
1991	785793	9/14/2021	200.00	WILLIAM ROBERT BRYAN	
1991	785908	9/17/2021	505.00	BSN SPORTS, INC.	
1991	786173	9/24/2021	6,900.00	BSN SPORTS, INC.	
1991	786461	9/29/2021	4,334.25	BSN SPORTS, INC.	
1991	785602	9/10/2021	105.00	SANTOS E CASTILLO	
1991	MC74516	9/22/2021	21.83	JP MORGAN CHASE BANK, NA	
1991	MC74518	9/22/2021	79.00	JP MORGAN CHASE BANK, NA	
1991	MC74521	9/22/2021	149.00	JP MORGAN CHASE BANK, NA	
1991	MC74523	9/22/2021	5.99	JP MORGAN CHASE BANK, NA	
1991	MC74524	9/22/2021	54.40	JP MORGAN CHASE BANK, NA	
1991	MC74525	9/22/2021	1,080.00	JP MORGAN CHASE BANK, NA	
1991	MC74526	9/22/2021	54.45	JP MORGAN CHASE BANK, NA	
1991	MC74528	9/22/2021	83.00	JP MORGAN CHASE BANK, NA	
1991	MC74529	9/22/2021	1,463.61	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	MC74530	9/22/2021	2,195.06	JP MORGAN CHASE BANK, NA	
1991	MC74531	9/22/2021	418.91	JP MORGAN CHASE BANK, NA	
1991	MC74532	9/22/2021	50.00	JP MORGAN CHASE BANK, NA	
1991	MC74533	9/22/2021	394.00	JP MORGAN CHASE BANK, NA	
1991	MC74534	9/22/2021	425.00	JP MORGAN CHASE BANK, NA	
1991	MC74535	9/22/2021	79.00	JP MORGAN CHASE BANK, NA	
1991	MC74536	9/22/2021	425.00	JP MORGAN CHASE BANK, NA	
1991	MC74537	9/22/2021	2,184.70	JP MORGAN CHASE BANK, NA	
1991	MC74538	9/22/2021	425.00	JP MORGAN CHASE BANK, NA	
1991	MC74539	9/22/2021	2,375.69	JP MORGAN CHASE BANK, NA	
1991	MC74540	9/22/2021	1,253.15	JP MORGAN CHASE BANK, NA	
1991	MC74541	9/22/2021	703.76	JP MORGAN CHASE BANK, NA	
1991	MC74542	9/22/2021	60.00	JP MORGAN CHASE BANK, NA	
1991	785603	9/10/2021	130.00	KRYSTAL CHAVEZ	
1991	785604	9/10/2021	208.92	GIVEN GRACE INC	
1991	785605	9/10/2021	1,257.94	CITY OF ARLINGTON	
1991	785794	9/14/2021	2,976.09	CITY OF BEDFORD	
1991	786174	9/24/2021	21,283.19	CITY OF BEDFORD	
1991	785606	9/10/2021	5,319.48	CITY OF EULESS	
1991	786063	9/21/2021	23,863.10	CITY OF EULESS	
1991	786175	9/24/2021	27,464.86	CITY OF EULESS	
1991	785607	9/10/2021	4,999.20	CITY OF FORT WORTH	
1991	785608	9/10/2021	44.50	CITY OF FORT WORTH	
1991	785609	9/10/2021	222.50	CLARK LOUVER COMPANY, INC.	
1991	785610	9/10/2021	200.00	PAUL COFFEE	
1991	785611	9/10/2021	130.00	MARK COHEN	
1991	785612	9/10/2021	60.00	CHARLES "CHUCK" COON	
1991	785614	9/10/2021	1,350.00	SHERILYNN A COTTEN	
1991	785615	9/10/2021	130.00	BRADEN COX	
1991	785909	9/17/2021	3,041.25	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
1991	785621	9/10/2021	200.00	DANIEL TODD WOOD	
1991	785623	9/10/2021	130.00	MARCUS DAWSON	
1991	785796	9/14/2021	394.54	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1991	786065	9/21/2021	1,369.00	DELL MARKETING LP	
1991	786176	9/24/2021	83.00	DEPT OF PUBLIC SAFETY	
1991	786066	9/21/2021	285,680.11	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1991	785797	9/14/2021	338.66	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1991	786308	9/28/2021	31.00	ELIZABETH DRESSSELL	
1991	785798	9/14/2021	125.00	MICHAEL DUERSON	
1991	785628	9/10/2021	676.45	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	785629	9/10/2021	6,529.70	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	785799	9/14/2021	10,470.07	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	785630	9/10/2021	13,399.00	WILLIAM HARLAN PUTERBAUGH	
1991	786067	9/21/2021	155.00	ESC REGION 10	
1991	786068	9/21/2021	401.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1991	785631	9/10/2021	540.00	FAIRWAY SUPPLY INC.	
1991	785800	9/14/2021	125.00	KELLY FARRAR	
1991	785912	9/17/2021	1,017.66	SIGNIT INC	DBA FAST SIGNS
1991	785632	9/10/2021	792.84	FERGUSON ENTERPRISE INC	
1991	785634	9/10/2021	130.00	CHUCK FLINT	
1991	785636	9/10/2021	708.97	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	785637	9/10/2021	30.67	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	785913	9/17/2021	700.00	FORT WORTH METRO VOLLEYBALL	
1991	785638	9/10/2021	1,038.68	DISA GLOBAL SOLUTION INC	
1991	785801	9/14/2021	480.60	DISA GLOBAL SOLUTION INC	
1991	785639	9/10/2021	3,385.00	MARTY GILMAN INC	DBA GILMAN GEAR
1991	785641	9/10/2021	3,178.10	GOODHEART-WILLCOX PUBLISHER	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	785642	9/10/2021	589.06	THE PROPHET CORPORATION	DBA GOPHER SPORT
1991	786177	9/24/2021	910.65	GRAY WOLF PROMOTIONS	
1991	785643	9/10/2021	130.00	MICHAEL GRISSOM	
1991	785644	9/10/2021	500.00	NANCY HALLIDAY	
1991	785802	9/14/2021	105.00	BRUCE W. HAMMOND	
1991	785645	9/10/2021	200.00	ISHMEL HENDERSON	
1991	785803	9/14/2021	200.00	ISHMEL HENDERSON	
1991	785646	9/10/2021	270.00	ZACHARY HICKS	
1991	785647	9/10/2021	270.00	ZACHARY HICKS	
1991	785916	9/17/2021	195.00	HIRED HANDS INC	
1991	785804	9/14/2021	37.40	ROGER HODGE	DBA HODGE PRINTING CO
1991	785648	9/10/2021	1,000.00	JAIME HOLLY	
1991	786462	9/29/2021	1,145.47	HOME DEPOT CREDIT SERVICES	
1991	785654	9/10/2021	125.00	HENRY IBARRA	
1991	785655	9/10/2021	157.00	SGM HOLDINGS INC	DBA IN THE WIND
1991	785917	9/17/2021	1,555.00	INNOVATIVE REHAB SYSTEMS	
1991	785805	9/14/2021	302.00	B RETT BISTRO LP	DBA ITALIANNI'S
1991	786178	9/24/2021	499.00	ITUTORING.COM, INC.	
1991	786179	9/24/2021	2,505.90	JD PALATINE, LLC	
1991	785919	9/17/2021	161.10	JOHN WILEY & SONS INC	
1991	785806	9/14/2021	400.00	JUDY ANN GRAY	
1991	786183	9/24/2021	80.00	MELINDA DENISE KEETON	
1991	785658	9/10/2021	580.58	KELLY-MOORE PAINT CO	
1991	785659	9/10/2021	130.00	ERNEST KING	
1991	785920	9/17/2021	500.77	KROGER CO	
1991	785807	9/14/2021	125.00	KYLER DUERSON	
1991	786464	9/29/2021	564.06	LAKESHORE LEARNING MATERIALS	
1991	785921	9/17/2021	44.94	TIMOTHY R LAWRENCE	
1991	785922	9/17/2021	299.70	LEARNING RESOURCES, INC	
1991	785808	9/14/2021	105.00	DONALD LOMMEL	
1991	785583	9/10/2021	105.00	ANNA LOVELESS	
1991	785662	9/10/2021	1,620.71	LOWE'S HOME CENTER'S INC	
1991	785663	9/10/2021	12,500.00	LYDIA MARTIN, LTD	
1991	785664	9/10/2021	300.00	ROLAND LATSON	
1991	785809	9/14/2021	125.00	MALCOLM WESTON	
1991	785665	9/10/2021	828.00	MELINDA L MALONEY	
1991	785924	9/17/2021	92.66	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1991	785666	9/10/2021	4,189.98	MHC TRUCK LEASING	
1991	785667	9/10/2021	130.00	MIKE RICHEY	
1991	786069	9/21/2021	36.14	MR LOCK INC	
1991	785925	9/17/2021	200.00	JULIE MOORE	
1991	785668	9/10/2021	610.00	MULTICAM, INC	
1991	785669	9/10/2021	644.00	MUSIC & ARTS CENTER	
1991	785670	9/10/2021	9,818.98	MUSIC & ARTS CENTER	
1991	785671	9/10/2021	266.40	MUSIC & ARTS CENTER	
1991	786070	9/21/2021	2,379.76	MUSIC & ARTS CENTER	
1991	785926	9/17/2021	43.80	MUSIC IN MOTION	
1991	785927	9/17/2021	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1991	785672	9/10/2021	415.68	NEMA 3 ELECTRIC INC	
1991	785673	9/10/2021	3,422.00	NEMA 3 ELECTRIC INC	
1991	785674	9/10/2021	15,283.00	NEMA 3 ELECTRIC INC	
1991	786184	9/24/2021	362.88	NETSYNC NETWORK SOLUTIONS	
1991	785676	9/10/2021	63.45	NORTH TEXAS TOLLWAY AUTHORITY	
1991	785677	9/10/2021	27.68	NORTH TEXAS TOLLWAY AUTHORITY	
1991	785678	9/10/2021	17.11	NORTH TEXAS TOLLWAY AUTHORITY	
1991	785679	9/10/2021	66.35	NORTH TEXAS TOLLWAY AUTHORITY	
1991	785680	9/10/2021	179.25	NORTH TEXAS TOLLWAY AUTHORITY	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	785928	9/17/2021	5.18	NORTH TEXAS TOLLWAY AUTHORITY	
1991	786071	9/21/2021	17.57	NORTH TEXAS TOLLWAY AUTHORITY	
1991	786072	9/21/2021	123.84	NORTH TEXAS TOLLWAY AUTHORITY	
1991	786073	9/21/2021	7.58	NORTH TEXAS TOLLWAY AUTHORITY	
1991	786185	9/24/2021	42.78	NORTH TEXAS TOLLWAY AUTHORITY	
1991	785681	9/10/2021	91.83	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1991	785682	9/10/2021	275.49	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1991	785683	9/10/2021	1,757.51	OFFICE DEPOT	
1991	785929	9/17/2021	87.31	OFFICE DEPOT	
1991	786190	9/24/2021	18,977.07	OFFICE DEPOT	
1991	786317	9/28/2021	10,706.24	OFFICE DEPOT	
1991	786465	9/29/2021	2,776.47	OFFICE DEPOT	
1991	785684	9/10/2021	1,231.36	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1991	785817	9/14/2021	4,255.79	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1991	785818	9/14/2021	60.00	MILTON OSWALT	
1991	785685	9/10/2021	2,612.00	PARAGON ROOFING INC.	
1991	785686	9/10/2021	5,000.00	PATTERSON CAPITAL MANAGEMENT	
1991	785687	9/10/2021	130.00	PAUL CRAIN	
1991	785930	9/17/2021	414.45	PENDER'S MUSIC COMPANY	
1991	786191	9/24/2021	146.71	PENDER'S MUSIC COMPANY	
1991	785688	9/10/2021	69.86	PEPSI-COLA	
1991	785819	9/14/2021	6,975.55	PHONAK HEARING SYSTEMS	
1991	785931	9/17/2021	1,160.00	PITSCO INC	
1991	785689	9/10/2021	7,501.07	PLYWOOD CO OF FT WORTH	
1991	785820	9/14/2021	2,346.30	POLLOCK INVESTMENTS INCORPORATED	
1991	785691	9/10/2021	162.25	POSITIVE PROMOTIONS	
1991	785692	9/10/2021	218.00	PROCOMPUTING CORPORATION	
1991	785693	9/10/2021	60.00	MARK A PRYOR	
1991	785694	9/10/2021	60.00	MARK A PRYOR	
1991	785695	9/10/2021	130.00	CHRIS PUCCI	
1991	786192	9/24/2021	80.00	QBS LLC	
1991	786193	9/24/2021	80.00	QBS LLC	
1991	786194	9/24/2021	144.00	QBS LLC	
1991	786074	9/21/2021	1,222.29	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1991	785932	9/17/2021	53.93	SUSAN R RANKINS	
1991	785821	9/14/2021	1,152.90	REALITYWORKS INC	
1991	786195	9/24/2021	4,572.17	REALLY GOOD STUFF LLC	
1991	785933	9/17/2021	53.93	DALESA LEIGH REEVES	
1991	785696	9/10/2021	125.00	BILLY RENSHAW	
1991	785697	9/10/2021	130.00	ROB RITZEL	
1991	785698	9/10/2021	130.00	MARVIN ROYAL	
1991	785823	9/14/2021	200.00	PILAR ROPERFOO	
1991	785699	9/10/2021	200.00	MADELIENE C. RUSSO	
1991	785700	9/10/2021	3,653.90	SCHOLASTIC	
1991	785936	9/17/2021	1,902.19	SCHOLASTIC	
1991	786075	9/21/2021	143.88	SCHOLASTIC	
1991	785701	9/10/2021	356.20	SCHOOL SPECIALTY, LLC	
1991	786196	9/24/2021	250.00	SEIDLITZ EDUCATION	
1991	786197	9/24/2021	34.00	SHIELD AWARDS & PROMOTIONS	
1991	785703	9/10/2021	60.00	NATHAN R SILVAS	
1991	785704	9/10/2021	60.00	NICK SILVAS	
1991	785824	9/14/2021	48.38	SOUTHERN COMPUTER WAREHOUSE	
1991	785705	9/10/2021	295.00	SPRING CREEK BARBEQUE CATERING	
1991	785706	9/10/2021	1,826.91	STAPLES INC	
1991	786076	9/21/2021	-81.00	STAPLES INC	
1991	785707	9/10/2021	800.00	JENNIFER STARK	
1991	785708	9/10/2021	160.00	SCP COLDWORKS, LLC	

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1991	785938	9/17/2021	1,796.00	STAFF DEVELOPMENT FOR EDUCATORS	
1991	786077	9/21/2021	615.87	SUPERIOR FIBER & DATA SERVICES	
1991	785709	9/10/2021	8.63	ASHLYN ELIZABETH SWAN	
1991	786199	9/24/2021	212.46	JORDAN TALLY	
1991	785711	9/10/2021	60.00	RONNIE TAYLOR	
1991	785712	9/10/2021	49.84	TEACHERS TOOLS	
1991	785713	9/10/2021	200.00	JAMES CHARLES TEEL II	
1991	785714	9/10/2021	125.00	MARK TERRILL	
1991	785715	9/10/2021	6,346.00	TEXAS AIRSYSTEMS, LLC	
1991	786078	9/21/2021	2,608.38	TEXAS AIRSYSTEMS, LLC	
1991	785716	9/10/2021	117.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1991	785939	9/17/2021	2,106.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1991	785718	9/10/2021	1,200.00	SIJ HOLDINGS, LLC	
1991	786200	9/24/2021	1,200.00	SIJ HOLDINGS, LLC	
1991	785719	9/10/2021	277.26	TIME WARNER CABLE ENTERPRISES LLC	
1991	785940	9/17/2021	33,840.00	TK EDUCATION CONSULTING	
1991	785826	9/14/2021	100.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1991	785720	9/10/2021	457.80	TRANE, A DIV OF AMERICAN STANDARD	
1991	786080	9/21/2021	953.84	TRANE, A DIV OF AMERICAN STANDARD	
1991	785721	9/10/2021	564.62	TROPHIES & MORE	
1991	785722	9/10/2021	125.00	MICHAEL W TROTTER	
1991	785942	9/17/2021	1,580.60	TROXELL COMMUNICATIONS INC	
1991	785827	9/14/2021	16,393.08	U.S. VENTURE, INC	
1991	785723	9/10/2021	184.80	UHAUL CO OF TEXAS	
1991	785724	9/10/2021	1,507.14	ULINE	
1991	786466	9/29/2021	14.45	UNISHIPPERS	
1991	785726	9/10/2021	130.00	RYAN VANCE	
1991	786201	9/24/2021	415.68	VANDEBURG DRAFTING SUPPLY, INC	
1991	786467	9/29/2021	415.68	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1991	785735	9/10/2021	21,526.77	WAL-MART	
1991	785787	9/10/2021	1,293.83	WAL-MART	
1991	786468	9/29/2021	314.09	WAL-MART	
1991	785828	9/14/2021	11,575.84	WALSH GALLEGOS TREVINO KYLE	
1991	786202	9/24/2021	1,792.65	WEST MUSIC CO.	
1991	785736	9/10/2021	200.00	SCOTT WILLIAMSON	
1991	785737	9/10/2021	600.00	CORA WINSTEAD	
1991	785829	9/14/2021	200.00	CORA WINSTEAD	
1991	786203	9/24/2021	105.00	CALEB WOOLEY	
1991	786204	9/24/2021	2,125.00	WPF CONSULTING, INC	
1991	785619	9/10/2021	650.00	DAHILL OFFICE TECHNOLOGY CORP	
1991	785620	9/10/2021	176.00	DAHILL OFFICE TECHNOLOGY CORP	
1991	786205	9/24/2021	12.67	XL PARTS, LLC	
1991	Total		787,742.00		
1992	786319	9/28/2021	1,960.00	3E COMPANY	
1992	786320	9/28/2021	650.00	AMER. ASSOC. OF SCHL PRSNL ADMIN.	DBA AASPA
1992	785738	9/10/2021	85.00	ACTFL	
1992	785944	9/17/2021	430.00	ACTFL	
1992	785945	9/17/2021	35.84	GERRI L ADCOX	
1992	786207	9/24/2021	14,502.84	ADT COMMERCIAL LLC	
1992	786321	9/28/2021	1,800.00	AEROWAVE TECHNOLOGIES	
1992	786082	9/21/2021	377.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	786208	9/24/2021	121.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1992	786209	9/24/2021	35.90	CREATIVE TOOLS & SUPPLY CO	
1992	785739	9/10/2021	122.91	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1992	786324	9/28/2021	55.04	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1992	785830	9/14/2021	4,087.89	AMAZON.COM LLC	
1992	786083	9/21/2021	656.50	AMAZON.COM LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	786210	9/24/2021	7,266.14	AMAZON.COM LLC	
1992	786325	9/28/2021	476.55	AMAZON.COM LLC	
1992	786470	9/29/2021	981.07	AMAZON.COM LLC	
1992	786212	9/24/2021	10,020.00	AMERICAN AUTOMATIC SPRINKLER	
1992	785831	9/14/2021	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1992	786213	9/24/2021	525.00	AMERICAN PAYROLL ASSOCIATION	
1992	786471	9/29/2021	169.00	AMERICAN SOCIETY FOR QUALITY INC	
1992	785832	9/14/2021	20,956.00	AMPLIFIED IT, LLC	
1992	785946	9/17/2021	60,864.00	AMPLIFIED IT, LLC	
1992	786214	9/24/2021	200.00	ANTONIO JONES	
1992	786215	9/24/2021	1,099.00	APPLE COMPUTER INC	
1992	785947	9/17/2021	260.00	PROPEL EDUCATION STRATEGIES INC	DBA APPLIED PRACTICE
1992	785948	9/17/2021	250.00	ARLINGTON HIGH SCHOOL	
1992	786326	9/28/2021	23.00	ARROW RUBBER STAMPS	
1992	785740	9/10/2021	228.00	ASCD	
1992	785741	9/10/2021	89.00	ASCD	
1992	785950	9/17/2021	89.00	ASCD	
1992	786216	9/24/2021	89.00	ASCD	
1992	786084	9/21/2021	436.44	AT&T	
1992	786085	9/21/2021	265.58	AT&T WIRELESS SERVICES INC	
1992	786217	9/24/2021	1,070.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1992	786327	9/28/2021	0.00	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
1992	786473	9/29/2021	496.43	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
1992	785951	9/17/2021	44.59	RECOGNITION, INC	
1992	786086	9/21/2021	1,188.00	PAM BANNER	
1992	786328	9/28/2021	487.80	BARNES & NOBLE BOOKSTORE	
1992	786474	9/29/2021	1,306.44	BARNES & NOBLE BOOKSTORE	
1992	786329	9/28/2021	400.00	MARY M BARNES	
1992	786330	9/28/2021	1,360.00	MARY M BARNES	
1992	786087	9/21/2021	103.20	BARSCO	
1992	785954	9/17/2021	440.00	BBRBC GOLF BOOSTER CLUB	
1992	786221	9/24/2021	199.90	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1992	786222	9/24/2021	750.00	BILL J HESTER & SON INC.	
1992	786223	9/24/2021	86.06	BINSWANGER GLASS CO	
1992	785835	9/14/2021	5,000.00	BIRDVILLE ISD	
1992	785952	9/17/2021	5,000.00	BIRDVILLE ISD	
1992	786332	9/28/2021	200.00	DUSTIN BLACK	
1992	786333	9/28/2021	911.31	BLICK COMPANY (DICK BLICK)	
1992	786477	9/29/2021	555.39	BLICK COMPANY (DICK BLICK)	
1992	786334	9/28/2021	418.00	BOB'S PRINTING	
1992	786478	9/29/2021	55.92	BOOMER JACK VENTURES LLC	
1992	786479	9/29/2021	1,945.24	BOUND TO STAY BOUND, INC	
1992	785953	9/17/2021	80.00	BRACKETT & ELLIS PC	
1992	786224	9/24/2021	103.50	BSN SPORTS, INC.	
1992	786090	9/21/2021	297.65	BUCK'S WHEEL & EQUIPMENT CO.	
1992	785742	9/10/2021	165.00	RICHARD JAMES CAMPANARO JR	
1992	786336	9/28/2021	200.00	JOSEPH WELLINGTON CAMPBELL III	
1992	785743	9/10/2021	210.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1992	786483	9/29/2021	20.00	CAREER & TECHNOLOGY EDUC OF N TX	
1992	786484	9/29/2021	20.00	CAREER & TECHNOLOGY EDUC OF N TX	
1992	786337	9/28/2021	45.00	CAREY'S SPORTING GOODS	
1992	785838	9/14/2021	200.00	CARREN CARLSEN	
1992	785957	9/17/2021	400.00	CARREN CARLSEN	
1992	785958	9/17/2021	400.00	CARREN CARLSEN	
1992	786226	9/24/2021	400.00	CARREN CARLSEN	
1992	786227	9/24/2021	400.00	CARREN CARLSEN	
1992	786338	9/28/2021	400.00	CARREN CARLSEN	

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1992	786339	9/28/2021	400.00	CARREN CARLSEN	
1992	786091	9/21/2021	270.80	CARRIER ENTERPRISE, LLC	
1992	786228	9/24/2021	219.53	CARRIER ENTERPRISE, LLC	
1992	785959	9/17/2021	450.00	CENTENNIAL HIGH SCHOOL	
1992	785960	9/17/2021	200.00	CENTRAL HIGH SCHOOL	
1992	786340	9/28/2021	0.00	STEVEN A CHAPMAN	
1992	786455	9/28/2021	42.00	STEVEN A CHAPMAN	
1992	MC74543	9/22/2021	56.82	JP MORGAN CHASE BANK, NA	
1992	MC74544	9/22/2021	33.25	JP MORGAN CHASE BANK, NA	
1992	MC74545	9/22/2021	52.50	JP MORGAN CHASE BANK, NA	
1992	MC74546	9/22/2021	49.25	JP MORGAN CHASE BANK, NA	
1992	MC74547	9/22/2021	766.00	JP MORGAN CHASE BANK, NA	
1992	MC74548	9/22/2021	69.51	JP MORGAN CHASE BANK, NA	
1992	MC74549	9/22/2021	6.54	JP MORGAN CHASE BANK, NA	
1992	MC74550	9/22/2021	38.02	JP MORGAN CHASE BANK, NA	
1992	MC74551	9/22/2021	58.00	JP MORGAN CHASE BANK, NA	
1992	MC74552	9/22/2021	1,496.65	JP MORGAN CHASE BANK, NA	
1992	786092	9/21/2021	156.84	CINTAS CORPORATION #0492	
1992	786230	9/24/2021	263.28	CINTAS CORPORATION #0492	
1992	786231	9/24/2021	520.00	CITY OF BEDFORD	
1992	785744	9/10/2021	14,864.95	CITY OF HURST	
1992	785745	9/10/2021	42,661.80	CITY OF HURST	
1992	786232	9/24/2021	350.00	TRAVIS OWEN CLARK	
1992	785962	9/17/2021	100.00	PAUL COFFEE	
1992	786481	9/29/2021	100.00	PAUL COFFEE	
1992	785839	9/14/2021	1,638.00	COGENT COMMUNICATIONS, INC	
1992	786093	9/21/2021	42.00	JULIA COLE	
1992	786433	9/28/2021	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1992	785963	9/17/2021	400.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1992	786094	9/21/2021	91.00	COMMERCIAL RECORDER	
1992	786233	9/24/2021	369,500.00	COMMUNITIES IN SCHOOLS	
1992	786095	9/21/2021	3,365.25	COMPLETE SUPPLY INC	
1992	786234	9/24/2021	353.25	COMPLETE SUPPLY INC	
1992	786482	9/29/2021	534.00	CONTINUED.COM LLC	
1992	785964	9/17/2021	350.00	COPPELL HIGH SCHOOL	
1992	785965	9/17/2021	1,125.00	SHERILYNN A COTTEN	
1992	785840	9/14/2021	39.99	CRESCENT HILLS WATER	
1992	785968	9/17/2021	39.99	CRESCENT HILLS WATER	
1992	785748	9/10/2021	208.12	COALITION OF READING & ENGLISH	
1992	785749	9/10/2021	208.12	COALITION OF READING & ENGLISH	
1992	786485	9/29/2021	7,826.50	D & J SPORTS	
1992	786096	9/21/2021	6,000.00	J DAVIS TREE SERVICE	
1992	786097	9/21/2021	6,000.00	J DAVIS TREE SERVICE	
1992	785970	9/17/2021	1,776.94	GATEWAY EDUCATION HOLDINGS, LLC	DBA SAVVAS LEARNING COMPANY LLC
1992	786345	9/28/2021	0.00	JOHANNA HERNANDEZ	
1992	786486	9/29/2021	455.22	JOHANNA HERNANDEZ	
1992	786240	9/24/2021	109.29	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1992	786489	9/29/2021	382.24	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1992	785842	9/14/2021	35,567.62	DELL MARKETING LP	
1992	786241	9/24/2021	4,606.97	DELL MARKETING LP	
1992	786350	9/28/2021	966.20	DELL MARKETING LP	
1992	786490	9/29/2021	4,124.37	DELL MARKETING LP	
1992	786242	9/24/2021	42.24	DEMCO, INC.	
1992	786351	9/28/2021	69.00	CHRISTY DENBESTE	
1992	785974	9/17/2021	500.00	DENTON HIGH SCHOOL	
1992	786493	9/29/2021	250.00	DENTON JOHN GUYER HIGH SCHOOL	
1992	785750	9/10/2021	1,462.47	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794

Fund	Ck #	Ck Date	Total	Name	DBA
1992	785975	9/17/2021	763.33	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	786243	9/24/2021	9,538.82	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1992	786244	9/24/2021	300.00	DAVID F. DUNHAM	
1992	786245	9/24/2021	2,478.45	ERIC ARMIN INC.	
1992	786246	9/24/2021	375.00	EATON HIGH SCHOOL	
1992	786494	9/29/2021	550.00	EATON HIGH SCHOOL	
1992	785976	9/17/2021	8,518.51	ECHO TRANSPORTATION	
1992	785751	9/10/2021	15,600.00	EDUCATION CAREER ALTERNATIVES PROG	
1992	785977	9/17/2021	30,860.00	CAMPUS ONLINE, INC.	DBA EDUCATION RESOURCE GROUP, INC.
1992	786495	9/29/2021	27,987.25	EDUPHORIA!	
1992	786249	9/24/2021	3,500.00	ENVIRO SERVICES INC	
1992	785836	9/14/2021	50.00	ARM EPIC LLC	
1992	785752	9/10/2021	13,000.00	ESC REGION XI	
1992	785978	9/17/2021	3,300.00	ESC REGION XI	
1992	786353	9/28/2021	1,187.00	VICAN INC	
1992	786497	9/29/2021	313.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1992	786250	9/24/2021	1,035.00	FAIRWAY SUPPLY INC.	
1992	785844	9/14/2021	5,096.71	FIBERLIGHT	
1992	786354	9/28/2021	570.57	FIBERLIGHT	
1992	786498	9/29/2021	570.57	FIBERLIGHT	
1992	785846	9/14/2021	2,516.00	FLEXERA SOFTWARE LLC	
1992	785753	9/10/2021	30,817.50	FORECAST 5 ANALYTICS, INC.	
1992	786103	9/21/2021	469.72	FOREMAN'S INC	
1992	786251	9/24/2021	76.60	DISA GLOBAL SOLUTION INC	
1992	785980	9/17/2021	250.00	FOSSIL RIDGE HIGH SCHOOL	
1992	786252	9/24/2021	250.00	FOSSIL RIDGE HIGH SCHOOL	
1992	786355	9/28/2021	250.00	FOSSIL RIDGE HIGH SCHOOL	
1992	786356	9/28/2021	250.00	FOSSIL RIDGE HIGH SCHOOL	
1992	786357	9/28/2021	250.00	FOSSIL RIDGE HIGH SCHOOL	
1992	786409	9/28/2021	1,024.97	SCHOOL SPECIALTY INC	
1992	786358	9/28/2021	10,537.05	FRONTLINE TECHNOLOGIES GROUP LLC	
1992	785981	9/17/2021	239.00	ACP, LLC	
1992	786499	9/29/2021	10,000.00	GALLUP INC	
1992	786104	9/21/2021	6,994.00	VENUS DUKES	
1992	786500	9/29/2021	588.84	ACCO BRANDS CORPORATION	DBA GBC (GENERAL BINDING CORP)
1992	786360	9/28/2021	272.00	GCISD AQUATICS BOOSTER CLUB	
1992	786501	9/29/2021	392.00	GCISD AQUATICS BOOSTER CLUB	
1992	785848	9/14/2021	9.95	BJPG, LLC	DBA GLADDEN WATER
1992	786105	9/21/2021	628.00	GRACENOTES, LLC	
1992	786106	9/21/2021	191.40	GRAINGER INC	
1992	785982	9/17/2021	300.00	GRANBURY LADY PIRATES BASKETBALL	
1992	786107	9/21/2021	134.08	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1992	785849	9/14/2021	85.00	GRAPEVINE HIGH SCHOOL	
1992	786361	9/28/2021	0.00	AMY DAWN HALCOMB	
1992	786503	9/29/2021	113.75	AMY DAWN HALCOMB	
1992	786504	9/29/2021	455.22	AMY DAWN HALCOMB	
1992	786505	9/29/2021	198.76	HALF PRICE BOOKS, RECORDS,	
1992	785985	9/17/2021	150.00	HALTOM HIGH SCHOOL	
1992	786362	9/28/2021	200.00	HALTOM HIGH SCHOOL	
1992	786363	9/28/2021	200.00	HALTOM HIGH SCHOOL	
1992	786364	9/28/2021	200.00	HALTOM HIGH SCHOOL	
1992	786255	9/24/2021	118.61	JOSEPH D HARRINGTON III	
1992	786506	9/29/2021	862.25	HARRIS TECHNOLOGIES, INC	
1992	785850	9/14/2021	300.00	KATIE LYNNE HASEMAN	
1992	785851	9/14/2021	1,000.00	H-E-B CHAMBER OF COMMERCE	
1992	785987	9/17/2021	30.00	H-E-B CHAMBER OF COMMERCE	
1992	786256	9/24/2021	30.00	H-E-B CHAMBER OF COMMERCE	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	786257	9/24/2021	200.00	ISHMEL HENDERSON	
1992	786258	9/24/2021	300.00	HERITAGE GIRLS BASKETBALL BOOSTER	
1992	785852	9/14/2021	1,000.00	HIGH SCHOOL E-SPORTS LEAGUE LLC	
1992	786508	9/29/2021	660.00	HIGH SCHOOL E-SPORTS LEAGUE LLC	
1992	786510	9/29/2021	2,040.85	HOME DEPOT CREDIT SERVICES	
1992	785853	9/14/2021	562.00	AFFINITY INSURANCE SERVICES, INC	
1992	786261	9/24/2021	1,600.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1992	786110	9/21/2021	396.50	IDENTISYS INC.	
1992	786111	9/21/2021	54.47	IDN ACME	
1992	786365	9/28/2021	8.25	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1992	786511	9/29/2021	224.00	IMAGE MAKER 4U INC	
1992	785988	9/17/2021	11,650.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1992	785989	9/17/2021	11,650.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1992	786262	9/24/2021	2,278.96	INTERSTATE ALL BATTERY CENTER	
1992	785855	9/14/2021	90.00	J TAYLOR EDUCATION, INC.	
1992	785757	9/10/2021	94.80	JASON'S DELI	
1992	785758	9/10/2021	29.05	JASON'S DELI	
1992	785759	9/10/2021	23.66	JASON'S DELI	
1992	785856	9/14/2021	52.73	JASON'S DELI	
1992	785990	9/17/2021	467.23	JASON'S DELI	
1992	786263	9/24/2021	63.51	JASON'S DELI	
1992	786264	9/24/2021	193.38	JASON'S DELI	
1992	786512	9/29/2021	85.00	JOSIE ELAINE JOHNSTON	
1992	786367	9/28/2021	3,498.00	JOSEPH RICHARDS GROUP, LLC	
1992	785858	9/14/2021	800.00	JUDY ANN GRAY	
1992	786515	9/29/2021	2,018.90	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1992	786112	9/21/2021	33,150.00	NOTABLE INC	
1992	785859	9/14/2021	0.00	LISA J KARR	
1992	786516	9/29/2021	390.00	MELINDA DENISE KEETON	
1992	785991	9/17/2021	200.00	KELLER CENTRAL HIGH SCHOOL	
1992	786266	9/24/2021	200.00	KELLER CENTRAL HIGH SCHOOL	
1992	786368	9/28/2021	200.00	KELLER CENTRAL HIGH SCHOOL	
1992	786369	9/28/2021	200.00	KELLER CENTRAL HIGH SCHOOL	
1992	785992	9/17/2021	250.00	KELLER HIGH SCHOOL	
1992	786267	9/24/2021	250.00	KELLER HIGH SCHOOL	
1992	786268	9/24/2021	1,200.00	ASHLEY SAGE KIMBROUGH	
1992	785993	9/17/2021	81.96	KROGER CO	
1992	786518	9/29/2021	51.19	CLINTON KYGAR	
1992	786114	9/21/2021	34.98	LAKESHORE LEARNING MATERIALS	
1992	786519	9/29/2021	80.49	LAKESHORE LEARNING MATERIALS	
1992	785997	9/17/2021	8,868.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1992	786115	9/21/2021	399.00	LEARNING FARM, LLC	
1992	785998	9/17/2021	69.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
1992	786371	9/28/2021	9.99	LEARNING WITHOUT TEARS	
1992	785999	9/17/2021	600.00	LEWISVILLE HIGH SCHOOL GOLF BOOSTER	
1992	785862	9/14/2021	19.71	GAIL E LONG	
1992	786009	9/17/2021	750.00	LONE STAR STATE SCH. COUNSEL. ASSO.	
1992	786116	9/21/2021	476.62	LUCK'S MUSIC LIBRARY	
1992	786372	9/28/2021	5,370.44	MAKE MUSIC INC	
1992	786520	9/29/2021	390.15	N J MALIN & ASSOCIATES LLC	
1992	786117	9/21/2021	720.00	MELINDA L MALONEY	
1992	786000	9/17/2021	35.84	KRISTEN KAY MANNING	
1992	786003	9/17/2021	250.00	MARTIN HIGH SCHOOL	
1992	786376	9/28/2021	500.00	BRITTANY L. MCKINNEY	
1992	786377	9/28/2021	290.66	METRO BLUELINE LLC	
1992	785863	9/14/2021	2,117.08	MHC TRUCK LEASING	
1992	786004	9/17/2021	528.78	MHC TRUCK LEASING	

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1992	786005	9/17/2021	586.04	MHC TRUCK LEASING	
1992	786118	9/21/2021	2,813.72	MHC TRUCK LEASING	
1992	786378	9/28/2021	2,664.62	MHC TRUCK LEASING	
1992	786006	9/17/2021	325.00	MIDLOTHIAN HS GOLF BOOSTER CLUB INC	
1992	786007	9/17/2021	550.00	MIDLOTHIAN HS GOLF BOOSTER CLUB INC	
1992	786119	9/21/2021	58.82	MR LOCK INC	
1992	786272	9/24/2021	44.55	MR LOCK INC	
1992	786379	9/28/2021	200.00	AMY MITCHELL	
1992	786120	9/21/2021	119.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1992	786121	9/21/2021	108.70	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1992	786122	9/21/2021	2,160.00	MOORE RENTAL SERVICE INC	
1992	786008	9/17/2021	800.00	JULIE MOORE	
1992	786381	9/28/2021	1,000.00	JULIE MOORE	
1992	785668	9/10/2021	-610.00	MULTICAM, INC	
1992	786524	9/29/2021	610.00	MULTICAM, INC	
1992	786123	9/21/2021	1,581.17	MUSIC & ARTS CENTER	
1992	786383	9/28/2021	262.06	MUSIC & ARTS CENTER	
1992	786124	9/21/2021	117.04	MUSIC IN MOTION	
1992	786384	9/28/2021	94.36	MUSIC IN MOTION	
1992	786385	9/28/2021	22.00	N TUNE MUSIC & SOUND, INC	
1992	786525	9/29/2021	324.24	THE ARISTOTLE CORP	DBA NASCO
1992	785864	9/14/2021	119.00	NATIONAL CONSTRUCTION RENTALS	
1992	785868	9/14/2021	212.00	NCS PEARSON INC	
1992	786125	9/21/2021	160.45	NEIL ENTERPRISES, INC	
1992	785672	9/10/2021	-415.68	NEMA 3 ELECTRIC INC	
1992	786010	9/17/2021	27,500.04	NETSYNC NETWORK SOLUTIONS	
1992	786386	9/28/2021	1,452.80	NETSYNC NETWORK SOLUTIONS	
1992	786275	9/24/2021	220.00	MINH X. NGUYEN	
1992	786126	9/21/2021	150.00	NORTH TX AREA ASSOC/SCH BOARDS	
1992	786387	9/28/2021	28.58	NORTH TEXAS TOLLWAY AUTHORITY	
1992	786388	9/28/2021	76.55	NORTH TEXAS TOLLWAY AUTHORITY	
1992	786011	9/17/2021	500.00	NORTHWEST ISD	
1992	786527	9/29/2021	300.00	NORTHWEST ISD	
1992	786276	9/24/2021	41.29	CHRISTINA OCHOA	
1992	786014	9/17/2021	9,377.29	OFFICE DEPOT	
1992	786532	9/29/2021	19,620.75	OFFICE DEPOT	
1992	786277	9/24/2021	180.00	OLEN WILLIAMS-SALES & SER	
1992	786533	9/29/2021	55.58	OTC BRANDS	DBA ORIENTAL TRADING
1992	786389	9/28/2021	0.00	MARIA M ORTIZ	
1992	786534	9/29/2021	905.56	MARIA M ORTIZ	
1992	786535	9/29/2021	539.99	OTICON INC	
1992	786390	9/28/2021	0.00	MARGARET A OTT	
1992	786536	9/29/2021	664.66	MARGARET A OTT	
1992	786127	9/21/2021	320.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1992	786128	9/21/2021	1,781.73	OXFORD UNIVERSITY PRESS	
1992	786129	9/21/2021	1,781.73	OXFORD UNIVERSITY PRESS	
1992	786526	9/29/2021	297.00	PEARSON INC	
1992	786391	9/28/2021	125.00	PENDER'S MUSIC COMPANY	
1992	786131	9/21/2021	150.00	ELIZABETH PERRY	
1992	786278	9/24/2021	1,385.00	ARI, INC	
1992	786394	9/28/2021	1,254.00	PITNEY BOWES INC	
1992	785871	9/14/2021	1,100.00	PITSCO INC	
1992	786395	9/28/2021	0.00	JOHANNA PIZARRO	
1992	786537	9/29/2021	65.00	JOHANNA PIZARRO	
1992	786396	9/28/2021	0.00	MICHELLE NICOLE PLAIR	
1992	786538	9/29/2021	664.66	MICHELLE NICOLE PLAIR	
1992	786397	9/28/2021	300.76	PLAYSCRIPTS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	786132	9/21/2021	145.95	POSITIVE PROOF INC	
1992	785873	9/14/2021	258,257.18	SEVERIN INTERMEDIATE HOLDINGS LLC	
1992	785874	9/14/2021	212.45	PRECISION BUSINESS MACHINES	
1992	786134	9/21/2021	4,768.40	PRESIDIO NETWORKED SOLUTIONS INC	
1992	786279	9/24/2021	234.13	QUALITY AUDIO VISUAL SER	
1992	786135	9/21/2021	153.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	786400	9/28/2021	42.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1992	786136	9/21/2021	374.20	R.A.I.D. CORPS SOUTHWEST INC	
1992	786016	9/17/2021	49,543.00	RAA WEE, INC.	
1992	785875	9/14/2021	243.34	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1992	786402	9/28/2021	150.00	MCEUEN ENTERPRISES	DBA RECAL CALIBRATION
1992	786018	9/17/2021	250.00	RICHLAND HIGH SCHOOL	
1992	786019	9/17/2021	250.00	RICHLAND HIGH SCHOOL	
1992	786020	9/17/2021	250.00	RICHLAND HIGH SCHOOL	
1992	786280	9/24/2021	250.00	RICHLAND HIGH SCHOOL	
1992	785766	9/10/2021	1,388,630.50	ROACH HOWARD SMITH & BARTON, INC	
1992	785767	9/10/2021	4,924.00	ROACH HOWARD SMITH & BARTON, INC	
1992	785876	9/14/2021	27,050.00	ROACH HOWARD SMITH & BARTON, INC	
1992	786021	9/17/2021	31.00	ROMEO MUSIC	
1992	786403	9/28/2021	0.00	MATT ROMERO	
1992	786456	9/28/2021	42.00	MATT ROMERO	
1992	786137	9/21/2021	42.00	ROCHELLE ANN ROSS	
1992	786138	9/21/2021	4,522.21	RUSH TRUCK CENTERS OF TX	
1992	786405	9/28/2021	139.50	RUSH TRUCK CENTERS OF TX	
1992	786406	9/28/2021	280.00	SAFeway CERTIFICATIONS, LLC	
1992	786022	9/17/2021	275.00	SAM HOUSTON HIGH SCHOOL	
1992	786407	9/28/2021	324.92	SCHOOL SPECIALTY	
1992	786139	9/21/2021	778.32	SCHOOL NURSE SUPPLY INC	
1992	786410	9/28/2021	22.49	SCHOOL SPECIALTY, LLC	
1992	785879	9/14/2021	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
1992	785901	9/15/2021	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
1992	786023	9/17/2021	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
1992	786140	9/21/2021	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
1992	786281	9/24/2021	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
1992	786540	9/29/2021	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
1992	786024	9/17/2021	390.00	SEGUIN HIGH SCHOOL	
1992	786025	9/17/2021	620.00	SEGUIN HIGH SCHOOL	
1992	786026	9/17/2021	80.00	SHAR PRODUCTS COMPANY	
1992	786142	9/21/2021	121.42	SHOES FOR CREWS, LLC	
1992	785883	9/14/2021	44,271.35	SIRIUS COMPUTER SOLUTIONS INC	
1992	786412	9/28/2021	219.00	SOCIETY FOR HUMAN RESOURCE MGT.	
1992	786143	9/21/2021	3,507.23	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	786414	9/28/2021	187.31	SOUTHWEST INTERNATIONAL TRUCKS INC	
1992	786415	9/28/2021	190.32	SOUTHWEST STRINGS	
1992	786282	9/24/2021	198.70	SPECTRUM CORP	
1992	786027	9/17/2021	55.97	STAPLES INC	
1992	786283	9/24/2021	1,600.00	JENNIFER STARK	
1992	786416	9/28/2021	0.00	MICHAEL D STOKIC	
1992	786541	9/29/2021	250.00	MICHAEL D STOKIC	
1992	786029	9/17/2021	300.00	SUMMIT HIGH SCHOOL	
1992	786417	9/28/2021	250.00	SUMMIT HIGH SCHOOL	
1992	786001	9/17/2021	500.00	SUMMIT HS ATHLETIC BOOSTER CLUB	
1992	786144	9/21/2021	300.00	SUMMIT HS ATHLETIC BOOSTER CLUB	
1992	786284	9/24/2021	600.00	BRADLEY SYMANK	
1992	786542	9/29/2021	88.02	JORDAN TALLY	
1992	785772	9/10/2021	223,443.09	TARRANT APPRAISAL DIST	
1992	786034	9/17/2021	897.00	TASA	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	786289	9/24/2021	360.00	TASA	
1992	786420	9/28/2021	509.00	TASA	
1992	785885	9/14/2021	135.00	TASBO	
1992	786291	9/24/2021	90.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1992	786292	9/24/2021	90.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1992	786293	9/24/2021	90.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1992	786294	9/24/2021	90.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1992	786295	9/24/2021	90.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1992	785773	9/10/2021	765.00	TX ASSN SEC SCH PRINCIPAL	
1992	785902	9/15/2021	255.00	TX ASSN SEC SCH PRINCIPAL	
1992	786296	9/24/2021	255.00	TX ASSN SEC SCH PRINCIPAL	
1992	786422	9/28/2021	4,711.00	TEACHERS' CURRICULUM INSTITUTE	
1992	786423	9/28/2021	2,921.27	TEAMWORKS SOLUTIONS, INC	
1992	785886	9/14/2021	357.00	TEPSA	
1992	785903	9/15/2021	357.00	TEPSA	
1992	786035	9/17/2021	756.00	TEPSA	
1992	786036	9/17/2021	399.00	TEPSA	
1992	786037	9/17/2021	357.00	TEPSA	
1992	786424	9/28/2021	399.00	TEPSA	
1992	786425	9/28/2021	399.00	TEPSA	
1992	785904	9/15/2021	139.00	TEXAS ASCD	
1992	786426	9/28/2021	2,725.00	TX ASSN OF SCHOOL BOARDS	
1992	786427	9/28/2021	2,500.00	TX ASSN OF SCHOOL BOARDS	
1992	786428	9/28/2021	150.00	TEXAS COUNSELING ASSOCIATION	
1992	786429	9/28/2021	215.00	TEXAS EDUCATION NEWS	
1992	786038	9/17/2021	100.00	TEXAS FORENSIC ASSOCIATION	
1992	786430	9/28/2021	70.00	TX HIGH SCHOOL COACHES	
1992	786039	9/17/2021	315.00	TEXAS LIBRARY ASSN.	
1992	785774	9/10/2021	0.00	TEXAS SCHOOL ALLIANCE	
1992	786432	9/28/2021	20,900.00	TEXAS SCHOOL ALLIANCE	
1992	786146	9/21/2021	1,950.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1992	786040	9/17/2021	200.00	TFLA	
1992	786543	9/29/2021	350.00	MICHAEL JOHN FULLER	
1992	786544	9/29/2021	314.50	THE HONEY BAKED HAM COMPANY, LLC	
1992	786545	9/29/2021	133.00	THE MEDI KID CO	
1992	786434	9/28/2021	464.13	THERAPY SHOPPE INC	
1992	786431	9/28/2021	320.00	TEXAS HS GYMNASTICS COACHES ASSN	
1992	786546	9/29/2021	550.00	TIMBER CREEK HS	
1992	785890	9/14/2021	24,174.96	TIMECLOCK PLUS LLC	
1992	786547	9/29/2021	8,268.72	TIMECLOCK PLUS LLC	
1992	785776	9/10/2021	500.00	TERRI TRAMMELL	
1992	786149	9/21/2021	196.00	CHARLES LAMB	
1992	786299	9/24/2021	1,075.68	CHARLES LAMB	
1992	786435	9/28/2021	1,628.97	CHARLES LAMB	
1992	786548	9/29/2021	1,719.06	CHARLES LAMB	
1992	786408	9/28/2021	317.22	SCHOOL SPECIALTY, INC	
1992	785892	9/14/2021	52.99	TROPHIES & MORE	
1992	786044	9/17/2021	225.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1992	786438	9/28/2021	1,300.00	TX ASSN SCH PERSONNEL ADMIN	
1992	786300	9/24/2021	45.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1992	786045	9/17/2021	600.00	TX INTL BACCALAUREATTE SCHOOLS	
1992	786150	9/21/2021	17,482.30	U.S. VENTURE, INC	
1992	786439	9/28/2021	11,372.96	U.S. VENTURE, INC	
1992	785893	9/14/2021	184.80	UHAUL CO OF TEXAS	
1992	786046	9/17/2021	303.60	UHAUL CO OF TEXAS	
1992	786440	9/28/2021	303.60	UHAUL CO OF TEXAS	
1992	786047	9/17/2021	900.00	UIL MUSIC REGION 31	

Fund	Ck #	Ck Date	Total	Name	DBA
1992	786441	9/28/2021	700.64	ULINE	
1992	786301	9/24/2021	44.34	UNISHIPPERS	
1992	785777	9/10/2021	150.00	UNIVERSITY OF TEXAS	
1992	785778	9/10/2021	200.00	UNIVERSITY OF TEXAS AT AUSTIN	
1992	786549	9/29/2021	81.58	BSN SPORTS, INC.	
1992	786201	9/24/2021	-415.68	VANDERBURG DRAFTING SUPPLY, INC	
1992	786151	9/21/2021	21,590.26	VERTIV CORPORATION	
1992	786443	9/28/2021	1,609.45	VITAL RECORDS HOLDINGS, LLC	
1992	785779	9/10/2021	1,346.92	VONAGE BUSINESS INC	
1992	785894	9/14/2021	30,000.00	VST SERVICES, LLC	
1992	785895	9/14/2021	5,000.00	SARAH W. WALLER	
1992	786468	9/29/2021	-314.09	WAL-MART	
1992	785896	9/14/2021	1,000.00	WALSH GALLEGOS TREVINO KYLE	
1992	786049	9/17/2021	325.00	WAXAHACHIE HS GOLF BOOSTER CLUB	
1992	786302	9/24/2021	400.00	WEATHERFORD I.S.D.	
1992	786152	9/21/2021	18,500.00	WEAVER AND TIDWELL, L.L.P	
1992	785780	9/10/2021	602.65	WEST MUSIC CO.	
1992	786444	9/28/2021	156.27	WEST MUSIC CO.	
1992	786050	9/17/2021	24,066.00	WESTERN PAPER COMPANY	
1992	786051	9/17/2021	230.06	SUE E SCHULZ	
1992	786445	9/28/2021	57.10	SUE E SCHULZ	
1992	786303	9/24/2021	200.00	CHRISTOPHER W. WHITE	
1992	786153	9/21/2021	92.96	L O WILLIAMS	
1992	785897	9/14/2021	200.00	CORA WINSTEAD	
1992	786304	9/24/2021	400.00	CORA WINSTEAD	
1992	786305	9/24/2021	400.00	CORA WINSTEAD	
1992	786446	9/28/2021	400.00	CORA WINSTEAD	
1992	785898	9/14/2021	19.71	MELINDA ANN BYRD WOODS	
1992	786447	9/28/2021	25.54	MELINDA ANN BYRD WOODS	
1992	786307	9/24/2021	10,316.16	WORXTIME, LLC	
1992	786449	9/28/2021	500.00	WPF CONSULTING, INC	
1992	785841	9/14/2021	25.00	DAHILL OFFICE TECHNOLOGY CORP	
1992	785899	9/14/2021	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1992	786053	9/17/2021	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1992	786054	9/17/2021	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1992	786055	9/17/2021	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1992	786056	9/17/2021	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1992	786453	9/28/2021	34,840.78	DAHILL OFFICE TECHNOLOGY CORP	
1992	786154	9/21/2021	913.94	XL PARTS, LLC	
1992	786454	9/28/2021	624.90	YOUNG MUSICIANS, INC.	
1992	786550	9/29/2021	250.00	ROY ALLEN BUFIS	
1992	786057	9/17/2021	22,700.00	METROSTUDY, INC	
1992	Total		3,360,839.43		
Grand Total			4,148,581.43		

Child Nutrition Fund Disbursements

9/1/2021 - 9/30/21

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
2401	785591	9/10/2021	169.82	BARSCO	
2401	785601	9/10/2021	100.00	LUCY BUI	
2401	MC74533	9/22/2021	492.50	JP MORGAN CHASE BANK, NA	
2401	785618	9/10/2021	7,865.75	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	785627	9/10/2021	22,782.28	DEAN DAIRY CORPORATE LLC	
2401	785795	9/14/2021	4,598.90	DEAN DAIRY CORPORATE LLC	
2401	785910	9/17/2021	2,794.48	DEAN DAIRY CORPORATE LLC	
2401	786462	9/29/2021	8.94	HOME DEPOT CREDIT SERVICES	
2401	785652	9/10/2021	84.30	MELISSA HUMPHREY	
2401	785653	9/10/2021	40.60	MELISSA HUMPHREY	
2401	785656	9/10/2021	38.54	BNR STORE 4, LLC	
2401	785660	9/10/2021	2,167.50	KURZ & CO	
2401	786463	9/29/2021	33.30	KURZ & CO	
2401	785811	9/14/2021	900.15	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2401	785822	9/14/2021	76.14	REFRIGERATION HARDWARE SUPPLY CO	
2401	786076	9/21/2021	92.97	STAPLES INC	
2401	785825	9/14/2021	1,007.10	STRATEGIC EQUIPMENT, LLC	
2401	785710	9/10/2021	21,443.09	SYSCO DALLAS INC	
2401	785717	9/10/2021	2,913.80	THE MASTERS DISTRIBUTION SYSTEMS	
2401	786079	9/21/2021	95.47	THE MASTERS DISTRIBUTION SYSTEMS	
2401	785735	9/10/2021	51.44	WAL-MART	
2401	Total		67,757.07		
2402	786206	9/24/2021	609.00	ACE MART RESTAURANT SUPPLY	
2402	786210	9/24/2021	115.00	AMAZON.COM LLC	
2402	785949	9/17/2021	21.50	ARROW RUBBER STAMPS	
2402	785834	9/14/2021	100.99	BARSCO	
2402	786220	9/24/2021	47.30	TAMMY BENNETT	
2402	785746	9/10/2021	102.42	SARAH COOPER	
2402	785747	9/10/2021	3,423.50	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	785967	9/17/2021	11,300.00	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	786343	9/28/2021	9,373.30	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2402	785973	9/17/2021	19,104.50	DEAN DAIRY CORPORATE LLC	
2402	786101	9/21/2021	26,305.20	DEAN DAIRY CORPORATE LLC	
2402	786238	9/24/2021	25,429.52	DEAN DAIRY CORPORATE LLC	
2402	786349	9/28/2021	27,149.70	DEAN DAIRY CORPORATE LLC	
2402	786488	9/29/2021	9,979.30	DEAN DAIRY CORPORATE LLC	
2402	785754	9/10/2021	54.10	LEAH FUCHSHUBER	
2402	785755	9/10/2021	193.60	ANNE GARNER	
2402	786510	9/29/2021	73.28	HOME DEPOT CREDIT SERVICES	
2402	785756	9/10/2021	24.25	RACHAEL JAMES	
2402	785857	9/14/2021	46.55	FRAN JOHNSON	
2402	786265	9/24/2021	19.00	KEIDRA SIRLEAF	
2402	785760	9/10/2021	34.00	DARLENE KIDD	
2402	785761	9/10/2021	858.81	KURZ & CO	
2402	785995	9/17/2021	5,072.40	KURZ & CO	
2402	786113	9/21/2021	483.22	KURZ & CO	
2402	786269	9/24/2021	3,159.75	KURZ & CO	

2402	786517	9/29/2021	155.58	KURZ & CO	
2402	785762	9/10/2021	66.35	JOHN LANGSDORF	
2402	785996	9/17/2021	17.55	LAUREN HAYSLIP	
2402	786373	9/28/2021	47.75	SHANKIKA MALONE	
2402	786002	9/17/2021	68.40	DAVID MARCECA	
2402	785763	9/10/2021	98.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2402	786274	9/24/2021	45.95	AARON NGO	
2402	786532	9/29/2021	221.52	OFFICE DEPOT	
2402	785872	9/14/2021	5,010.00	PORTIONPAC CHEMICAL CORPORATION	
2402	786398	9/28/2021	1,947.20	PRESSMAN PRINTING, INC.	
2402	786017	9/17/2021	91.28	REFRIGERATION HARDWARE SUPPLY CO	
2402	785881	9/14/2021	256.68	W.P. OPERATIONS	DBA SCRUBS ETC.
2402	786027	9/17/2021	76.99	STAPLES INC	
2402	785771	9/10/2021	76,616.13	SYSCO DALLAS INC	
2402	786033	9/17/2021	123,317.19	SYSCO DALLAS INC	
2402	786145	9/21/2021	440.57	SYSCO DALLAS INC	
2402	786288	9/24/2021	109,880.83	SYSCO DALLAS INC	
2402	786419	9/28/2021	48,486.54	SYSCO DALLAS INC	
2402	786043	9/17/2021	13,084.33	THE MASTERS DISTRIBUTION SYSTEMS	
2402	786148	9/21/2021	6,862.72	THE MASTERS DISTRIBUTION SYSTEMS	
2402	786298	9/24/2021	11,602.62	THE MASTERS DISTRIBUTION SYSTEMS	
2402	786548	9/29/2021	707.00	CHARLES LAMB	
2402	786453	9/28/2021	130.29	DAHILL OFFICE TECHNOLOGY CORP	

2402 Total 542,311.66

Grand Total 610,068.73

Pre-K Core Knowledge Fund Disbursements

9/1/2021 - 9/30/21

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	785683	9/10/2021	114.40	OFFICE DEPOT	
4901	Total		114.40		

May 2018 Bond Capital Projects Fund Disbursements

9/1/2021 - 9/30/21

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	785584	9/10/2021	5,250.00	ARMKO INDUSTRIES, INC.	
6978	785593	9/10/2021	10,500.00	BILL J HESTER & SON INC.	
6978	MC74542	9/22/2021	70.00	JP MORGAN CHASE BANK, NA	
6978	785842	9/14/2021	-3,150.00	DELL MARKETING LP	
6978	786491	9/29/2021	3,150.00	DELL MARKETING LP	
6978	785640	9/10/2021	2,323.75	GME CONSULTING SVCS, INC	
6978	786309	9/28/2021	1,875.00	GME CONSULTING SVCS, INC	
6978	786310	9/28/2021	1,472.50	GME CONSULTING SVCS, INC	
6978	786311	9/28/2021	335.00	GME CONSULTING SVCS, INC	
6978	786312	9/28/2021	2,457.50	GME CONSULTING SVCS, INC	
6978	785914	9/17/2021	2,520.00	GPF ARCHITECTS LLC	
6978	785649	9/10/2021	17,264.85	HUCKABEE & ASSOCIATES INC	
6978	785650	9/10/2021	6,231.79	HUCKABEE & ASSOCIATES INC	
6978	786180	9/24/2021	1,325,925.75	JOERIS GENERAL CONTRACTORS, LTD	
6978	786181	9/24/2021	438,606.29	JOERIS GENERAL CONTRACTORS, LTD	
6978	785810	9/14/2021	12,000.00	METEOR EDUCATION LLC	
6978	786522	9/29/2021	2,057.82	METEOR EDUCATION LLC	
6978	785812	9/14/2021	79.00	MUSIC & ARTS CENTER	
6978	785675	9/10/2021	26,300.00	NEMA 3 ELECTRIC INC	
6978	Total		1,855,269.25		
Grand Total			1,855,269.25		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6991	785640	9/10/2021	9,396.75	GME CONSULTING SVCS, INC	
6991	786313	9/28/2021	3,042.75	GME CONSULTING SVCS, INC	
6991	785651	9/10/2021	9,269.31	HUCKABEE & ASSOCIATES INC	
6991	786314	9/28/2021	268,290.45	JOERIS GENERAL CONTRACTORS, LTD	
6991	785661	9/10/2021	31,801.64	LAKESHORE LEARNING MATERIALS	
6991	Total		321,800.90		
6992	786370	9/28/2021	1,441.44	LAKESHORE LEARNING MATERIALS	
6992	Total		1,441.44		
Grand Total			323,242.34		

Campus Activity Fund Disbursements

9/1/2021 - 9/30/21

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	786457	9/29/2021	200.00	ALBERT ALBERTO JR	
4611	785578	9/10/2021	129.31	ALBERTSON'S STORE #4262	
4611	785581	9/10/2021	540.38	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4611	786059	9/21/2021	39.24	AT&T	
4611	785590	9/10/2021	1,105.20	BARNES & NOBLE BOOKSTORE	
4611	785791	9/14/2021	1,082.50	NEAL CREATIVE DESIGNS INC.	
4611	785596	9/10/2021	560.00	BJ'S CUSTOM SHIRTS	
4611	785600	9/10/2021	6,838.00	BSN SPORTS, INC.	
4611	785908	9/17/2021	1,622.00	BSN SPORTS, INC.	
4611	MC74517	9/22/2021	187.94	JP MORGAN CHASE BANK, NA	
4611	MC74519	9/22/2021	120.00	JP MORGAN CHASE BANK, NA	
4611	MC74520	9/22/2021	79.00	JP MORGAN CHASE BANK, NA	
4611	MC74524	9/22/2021	625.00	JP MORGAN CHASE BANK, NA	
4611	MC74535	9/22/2021	106.41	JP MORGAN CHASE BANK, NA	
4611	785613	9/10/2021	55.99	COOPER'S FLORIST	
4611	785622	9/10/2021	6,262.69	DDD COLMENERO ENT, LP	DBA DANZGEAR
4611	785911	9/17/2021	360.00	JAIME ESPOSITO	
4611	785633	9/10/2021	42.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4611	785635	9/10/2021	3,441.50	FLIPDOG SPORTSWEAR	
4611	785918	9/17/2021	22.58	JASON'S DELI	
4611	785657	9/10/2021	203.00	ADVANCING SUPER ENTERPRISE LLC	
4611	786182	9/24/2021	44.48	JW PEPPER OF DALLAS/FT WORTH	
4611	785920	9/17/2021	108.86	KROGER CO	
4611	786190	9/24/2021	553.53	OFFICE DEPOT	
4611	786317	9/28/2021	241.60	OFFICE DEPOT	
4611	786465	9/29/2021	162.96	OFFICE DEPOT	
4611	785688	9/10/2021	1,027.55	PEPSI-COLA	
4611	785690	9/10/2021	550.00	ANGEL TREASURE WONDER PERFECTS LLC	
4611	785934	9/17/2021	149.94	ROSA'S CAFE & TORTILLA FACTORY LTD	
4611	785935	9/17/2021	349.45	ROSA'S CAFE & TORTILLA FACTORY LTD	
4611	785702	9/10/2021	39.00	SHELTON'S WATER	
4611	786318	9/28/2021	3,211.48	TEAMLEADER	
4611	785941	9/17/2021	1,403.00	TRACKBARN LLC	
4611	785721	9/10/2021	138.97	TROPHIES & MORE	
4611	785735	9/10/2021	4,237.75	WAL-MART	
4611	785943	9/17/2021	75.00	CINDY LANSFORD WHITMAN	
4611	786064	9/21/2021	26.25	DAHILL OFFICE TECHNOLOGY CORP	
4611	Total		35,942.56		
4612	786469	9/29/2021	150.00	ALBERT ALBERTO JR	
4612	785900	9/15/2021	1,927.14	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4612	786218	9/24/2021	964.60	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4612	786219	9/24/2021	280.00	BARNES & NOBLE BOOKSTORE	
4612	785791	9/14/2021	-1,082.50	NEAL CREATIVE DESIGNS INC.	
4612	786475	9/29/2021	1,000.00	NEAL CREATIVE DESIGNS INC.	
4612	786476	9/29/2021	225.00	COLTON BLAKE	
4612	786089	9/21/2021	898.50	BLOTCH PRINTERS	
4612	786335	9/28/2021	280.00	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	785955	9/17/2021	1,094.30	CARDINAL'S SPORT CENTER	
4612	785961	9/17/2021	117.20	GIVEN GRACE INC	
4612	786229	9/24/2021	1,132.10	GIVEN GRACE INC	
4612	786341	9/28/2021	1,192.25	GIVEN GRACE INC	
4612	785840	9/14/2021	117.00	CRESCENT HILLS WATER	
4612	786344	9/28/2021	665.00	DALLAS ARBORETUM & BOTANICAL GARDEN	
4612	785969	9/17/2021	964.70	DAVE & BUSTER'S LLP	
4612	786239	9/24/2021	400.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4612	786492	9/29/2021	121.60	DEMCO, INC.	
4612	786247	9/24/2021	525.00	EDUCATIONAL THEATRE ASSOCIATION	
4612	786248	9/24/2021	506.65	ELITE SPORTSWEAR LTD	
4612	785845	9/14/2021	271.77	DAIOHS USA	DBA FIRST CHOICE SERVICES
4612	786102	9/21/2021	271.09	FITNESS FINDERS INC	
4612	785848	9/14/2021	126.90	BJPG, LLC	DBA GLADDEN WATER
4612	786105	9/21/2021	256.00	GRACENOTES, LLC	
4612	785983	9/17/2021	769.70	GRAPHICS STORE	
4612	786108	9/21/2021	430.50	GRAPHICS STORE	
4612	785984	9/17/2021	765.00	GROUP DYNAMIX, LLC	
4612	786254	9/24/2021	1,412.70	DAPHNE BRIGHAM	
4612	786507	9/29/2021	364.30	HD SUPPLY FAC MAINT LTD	
4612	786259	9/24/2021	1,475.00	LAUREN HERRERA	
4612	786510	9/29/2021	346.87	HOME DEPOT CREDIT SERVICES	
4612	786260	9/24/2021	600.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4612	786513	9/29/2021	373.28	JONES SCHOOL SUPPLY	
4612	786374	9/28/2021	6,890.50	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4612	786521	9/29/2021	3,242.75	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4612	786375	9/28/2021	350.00	MARIAH MARTIN	
4612	786270	9/24/2021	599.00	MATBOSS, LLC	
4612	786380	9/28/2021	0.00	ROBIN L MOORE	
4612	786523	9/29/2021	1,050.00	ROBIN L MOORE	
4612	786382	9/28/2021	585.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4612	786273	9/24/2021	170.00	NATIONAL CENTER FOR YOUTH ISSUES	
4612	785870	9/14/2021	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4612	786496	9/29/2021	1,186.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4612	786014	9/17/2021	226.13	OFFICE DEPOT	
4612	786532	9/29/2021	343.93	OFFICE DEPOT	
4612	785764	9/10/2021	139.00	PEPSI-COLA	
4612	786015	9/17/2021	4,814.10	PEPSI-COLA	
4612	786130	9/21/2021	621.00	PEPSI-COLA	
4612	786392	9/28/2021	3,094.80	PEPSI-COLA	
4612	786393	9/28/2021	1,475.50	PEPWEAR LLC	
4612	786401	9/28/2021	599.88	NESTLE'S WATERS NORTH AMERICA	
4612	786404	9/28/2021	342.00	ROBERTO PRADO	
4612	785880	9/14/2021	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
4612	785768	9/10/2021	39.00	SHELTON'S WATER	
4612	785882	9/14/2021	39.00	SHELTON'S WATER	
4612	786141	9/21/2021	49.00	SHELTON'S WATER	
4612	786413	9/28/2021	81.28	SOUTHERN COMPUTER WAREHOUSE	
4612	786297	9/24/2021	1,587.00	ALISSA TAYLOR	
4612	786421	9/28/2021	54.00	ALISSA TAYLOR	
4612	785888	9/14/2021	3,430.08	THE C D HARTNETT CO.	
4612	786041	9/17/2021	1,023.53	THE C D HARTNETT CO.	
4612	786147	9/21/2021	1,858.09	THE C D HARTNETT CO.	
4612	785775	9/10/2021	280.00	TEXAS MUSIC EDUCATORS ASSN.	

Fund	Ck #	Ck Date	Total	Name	DBA
4612	785891	9/14/2021	0.00	TEXAS MUSIC EDUCATORS ASSN.	
4612	785905	9/15/2021	750.00	TMEA REGION 31 VOCAL	
4612	786548	9/29/2021	593.68	CHARLES LAMB	
4612	786436	9/28/2021	68.00	TROPHIES & MORE	
4612	786437	9/28/2021	150.00	KANDACE TUTTLE	
4612	786048	9/17/2021	49.99	WATERLOGIC USA INC	
4612	CC91268	9/13/2021	4,274.61	WELLS FARGO	
4612	786448	9/28/2021	3,197.00	WORLD'S FINEST CHOCOLATE	
4612	785781	9/10/2021	511.00	LAKELAND HOLDINGS, LLC	DBA WORLDSTRIDES
4612	786052	9/17/2021	2,025.00	LAKELAND HOLDINGS, LLC	DBA WORLDSTRIDES
4612	786306	9/24/2021	2,302.00	LAKELAND HOLDINGS, LLC	DBA WORLDSTRIDES
4612	786453	9/28/2021	210.00	DAHILL OFFICE TECHNOLOGY CORP	

4612 Total 67,476.00

Grand Total 103,418.56

Special Revenue Funds Disbursements

9/1/2021 - 9/30/21

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	786323	9/28/2021	1,627.50	ALC SCHOOLS LLC	
2112	785847	9/14/2021	28,480.00	FOOTSTEPS2BRILLIANCE, INC	
2112	786532	9/29/2021	78.30	OFFICE DEPOT	
2112	785765	9/10/2021	5,800.00	PASCAL LEARNING	
2112	785889	9/14/2021	206.00	PAPERCLIP MEDIA INC	
2112	Total		36,191.80		
2241	785915	9/17/2021	3,140.00	HOPE WENTZ	
2241	785923	9/17/2021	6,395.40	JENNIFER LEYDA	
2241	785937	9/17/2021	2,112.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2241	786198	9/24/2021	54.00	SMARTY SYMBOLS, LLC	
2241	Total		11,701.90		
2242	785986	9/17/2021	12,120.00	YELLOW FOLDER LLC	DBA HARDING DOCUMENT MANAGEMENT
2242	786399	9/28/2021	250.00	CHARLES Z PRYZANT MD, PA	
2242	Total		12,370.00		
2442	785830	9/14/2021	428.26	AMAZON.COM LLC	
2442	786472	9/29/2021	1,965.00	AUTOMOTIVE SERVICE EXCELLENCE	
2442	785833	9/14/2021	190.43	B & H PHOTO & ELECTRONICS CORP	
2442	785956	9/17/2021	375.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2442	786225	9/24/2021	570.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2442	785837	9/14/2021	499.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
2442	785865	9/14/2021	13,802.00	CERTIPOINT INC	
2442	785866	9/14/2021	3,369.60	CERTIPOINT INC	
2442	785867	9/14/2021	995.00	CERTIPOINT INC	
2442	785979	9/17/2021	2,000.00	ESC REGION XI	
2442	786502	9/29/2021	1,756.00	JONAS AUS US HOLDCO INC	DBA GUESTVISION
2442	785869	9/14/2021	100.00	NORTH CENTRAL TEXAS INTERLINK INC	
2442	785877	9/14/2021	2,397.00	SAFEBAY CERTIFICATIONS, LLC	
2442	785884	9/14/2021	4,725.00	FREDERICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
2442	Total		33,172.29		
2821	785616	9/10/2021	525.00	AMBER COZAD	
2821	Total		525.00		
2822	785843	9/14/2021	2,900.00	ELIZABETH HERNANDEZ	
2822	786352	9/28/2021	1,400.00	ELIZABETH HERNANDEZ	
2822	785878	9/14/2021	500.00	LADONNA DEE SCHWOBEL	
2822	786411	9/28/2021	0.00	LADONNA DEE SCHWOBEL	
2822	786539	9/29/2021	1,000.00	LADONNA DEE SCHWOBEL	
2822	Total		5,800.00		
4101	786061	9/21/2021	2,908.71	AT&T	
4101	Total		2,908.71		
4102	786359	9/28/2021	12,175.00	GOVCONNECTION INC	
4102	786109	9/21/2021	7,032.68	HEINEMANN	
4102	Total		19,207.68		
4882	785854	9/14/2021	550.00	XUEMEI HUANG	
4882	785860	9/14/2021	1,150.00	QING LI	
4882	785861	9/14/2021	400.00	RACHEL RAN LIU	
4882	786532	9/29/2021	174.30	OFFICE DEPOT	
4882	Total		2,274.30		
Grand Total			124,151.68		

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

9/1/2021 - 9/30/21

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	786168	9/24/2021	519.26	AT&T WIRELESS SERVICES INC	
7111	MC74525	9/22/2021	178.00	JP MORGAN CHASE BANK, NA	
7111	MC74533	9/22/2021	541.75	JP MORGAN CHASE BANK, NA	
7111	785725	9/10/2021	56.10	BSN SPORTS, INC.	
7111	785735	9/10/2021	99.51	WAL-MART	
7111	Total		1,394.62		
7112	786081	9/21/2021	190.00	ALISON JIMENEZ	
7112	MC74546	9/22/2021	197.00	JP MORGAN CHASE BANK, NA	
7112	786253	9/24/2021	190.00	JAMI FUCHS	
7112	786514	9/29/2021	49.26	KALEB SEAN JOUBERT	
7112	786533	9/29/2021	244.54	OTC BRANDS	DBA ORIENTAL TRADING
7112	786133	9/21/2021	190.00	PRASHANTH POLU	
7112	785887	9/14/2021	357.00	TEPSA	
7112	Total		1,417.80		
7712	786088	9/21/2021	1,059.60	BEN E KEITH COMPANY	
7712	786331	9/28/2021	916.59	BEN E KEITH COMPANY	
7712	786442	9/28/2021	628.55	UNIFORM DIRECT INC	
7712	Total		2,604.74		
7721	785920	9/17/2021	21.70	KROGER CO	
7721	785735	9/10/2021	232.05	WAL-MART	
7721	Total		253.75		
7722	786288	9/24/2021	1,649.42	SYSCO DALLAS INC	
7722	786419	9/28/2021	354.93	SYSCO DALLAS INC	
7722	Total		2,004.35		
Grand Total			7,675.26		

Student Agency Fund Disbursements

9/1/2021 - 9/30/21

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	MC74522	9/22/2021	638.44	JP MORGAN CHASE BANK, NA	
8651	785688	9/10/2021	48.50	PEPSI-COLA	
8651	785735	9/10/2021	138.62	WAL-MART	
8651	Total		825.56		
8652	786480	9/29/2021	2,000.00	CLASSIC CHEVROLET-GEO	
8652	786366	9/28/2021	20.00	CHEYENNE PEARL DEMOSS	
8652	786271	9/24/2021	1,000.00	RHONDA K MCTEE	
8652	786028	9/17/2021	54.08	STUMP PRINTING COMPANY INC	
8652	786290	9/24/2021	85.00	TASC	
8652	Total		3,159.08		
Grand Total			3,984.64		