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**Disbursements Summary**

7/1/2021 - 7/31/2021

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<b>Fund</b>	<b>Fund Total</b>
General Fund	1,101,679.79
Child Nutrition Fund	96,310.19
Pre-K Core Knowledge Fund	2,001.68
May 2018 Bond Capital Projects Fund	534,376.36
Locally Defined Capital Projects Fund	954,580.31
Campus Activity Fund	67,554.44
Special Revenue Funds	29,672.34
Internal Service Funds	7,049.44
Student Agency Fund	40.02
	<b>2,793,264.57</b>

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## General Fund Disbursements

7/1/2021 - 7/31/2021

**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	783743	7/15/2021	2,237.38	A/C SUPPLY COMPANY INC	
1991	783744	7/15/2021	826.33	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1991	784058	7/22/2021	703.58	SCHOOL SPECIALTY	DBA ABILITATIONS
1991	783926	7/22/2021	242.80	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1991	783927	7/22/2021	2,763.95	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1991	783745	7/15/2021	185.43	ADT COMMERCIAL LLC	
1991	783746	7/15/2021	94.67	AIRGAS SOUTHWEST	
1991	783928	7/22/2021	116.34	AIRGAS SOUTHWEST	
1991	783929	7/22/2021	264.05	ALBERTSON'S STORE #4262	
1991	783747	7/15/2021	137.30	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	783930	7/22/2021	182.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	784120	7/29/2021	1,030.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	783749	7/15/2021	172.18	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1991	783630	7/8/2021	43.96	AMAZON.COM LLC	
1991	783750	7/15/2021	13.49	AMAZON.COM LLC	
1991	783753	7/15/2021	375.68	AMAZON.COM LLC	
1991	783754	7/15/2021	59.98	AMAZON.COM LLC	
1991	783931	7/22/2021	104.28	AMAZON.COM LLC	
1991	783932	7/22/2021	214.76	AMAZON.COM LLC	
1991	783933	7/22/2021	96.84	AMAZON.COM LLC	
1991	783934	7/22/2021	399.96	AMAZON.COM LLC	
1991	783935	7/22/2021	37.90	AMAZON.COM LLC	
1991	784122	7/29/2021	108.81	AMAZON.COM LLC	
1991	784123	7/29/2021	97.07	AMAZON.COM LLC	
1991	784124	7/29/2021	30.99	AMAZON.COM LLC	
1991	784125	7/29/2021	39.98	AMAZON.COM LLC	
1991	784127	7/29/2021	245.69	AMAZON.COM LLC	
1991	784128	7/29/2021	194.95	AMAZON.COM LLC	
1991	784129	7/29/2021	49.59	AMAZON.COM LLC	
1991	784130	7/29/2021	271.96	AMAZON.COM LLC	
1991	784131	7/29/2021	230.58	AMAZON.COM LLC	
1991	784132	7/29/2021	80.55	AMAZON.COM LLC	
1991	784133	7/29/2021	1,496.00	AMERICAN AUTOMATIC SPRINKLER	
1991	783631	7/8/2021	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1991	783936	7/22/2021	27,735.00	AMPLIFY EDUCATION, INC.	
1991	783632	7/8/2021	1,878.00	APPLE COMPUTER INC	
1991	783755	7/15/2021	1,269.00	APPLE COMPUTER INC	
1991	783937	7/22/2021	71.00	APPLE COMPUTER INC	
1991	783938	7/22/2021	289.10	ARES SPORTSWEAR	
1991	783757	7/15/2021	48.30	ARROW BOLT & SUPPLY	
1991	783939	7/22/2021	74.94	ARROW BOLT & SUPPLY	
1991	784134	7/29/2021	123.47	ARROW BOLT & SUPPLY	
1991	784135	7/29/2021	22.25	ARROW RUBBER STAMPS	
1991	783758	7/15/2021	541.87	ASCD	
1991	783889	7/15/2021	240.00	ASSOCIATION OF COMPUTING MACHINERY	
1991	783890	7/15/2021	265.00	ASSOCIATION OF COMPUTING MACHINERY	
1991	783633	7/8/2021	7,012.50	AT&T	
1991	783634	7/8/2021	318.94	AT&T	
1991	783635	7/8/2021	262.01	AT&T	
1991	783760	7/15/2021	208.27	AT&T	
1991	783761	7/15/2021	436.44	AT&T	
1991	783763	7/15/2021	118.11	AT&T	
1991	783942	7/22/2021	427.89	AT&T	
1991	783759	7/15/2021	497.45	AT&T WIRELESS SERVICES INC	
1991	783940	7/22/2021	1,136.86	AT&T WIRELESS SERVICES INC	
1991	783943	7/22/2021	7,324.64	ATMOS ENERGY CORPORATION	
1991	783764	7/15/2021	410.85	AVI-SPL LLC	
1991	783944	7/22/2021	199.00	B & H PHOTO & ELECTRONICS CORP	
1991	784136	7/29/2021	2,392.00	BABES - BURLESON LLC	DBA BABE'S CHICKEN DINNER

Fund	Ck #	Ck Date	Total	Name	DBA
1991	783765	7/15/2021	410.47	ROVIN, INC	
1991	783636	7/8/2021	29.91	RECOGNITION, INC	
1991	784137	7/29/2021	980.00	GIFT CELEBRATIONS INC	
1991	783637	7/8/2021	1,497.33	BARNES & NOBLE BOOKSTORE	
1991	783946	7/22/2021	1,746.37	BARNES & NOBLE BOOKSTORE	
1991	783947	7/22/2021	156.52	BARNES & NOBLE BOOKSTORE	
1991	784139	7/29/2021	110.00	BARNES & NOBLE BOOKSTORE	
1991	784140	7/29/2021	991.47	BARNES & NOBLE BOOKSTORE	
1991	784141	7/29/2021	297.50	BARNES & NOBLE BOOKSTORE	
1991	784142	7/29/2021	46.33	BARNES & NOBLE BOOKSTORE	
1991	784143	7/29/2021	128.64	BARNES & NOBLE BOOKSTORE	
1991	783767	7/15/2021	334.37	BARSCO	
1991	783639	7/8/2021	82.94	BILINGUAL COMMUNICATIONS, LLC	
1991	783768	7/15/2021	55.33	BINSWANGER GLASS CO	
1991	784146	7/29/2021	174.00	BINSWANGER GLASS CO	
1991	783769	7/15/2021	4,003.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1991	783949	7/22/2021	1,079.53	BLICK COMPANY (DICK BLICK)	
1991	784147	7/29/2021	63.00	BOB'S PRINTING	
1991	783951	7/22/2021	450.00	JENNIFER AUERBACH	
1991	783771	7/15/2021	7,808.65	BRACKETT & ELLIS PC	
1991	783772	7/15/2021	2,097.00	BSN SPORTS, INC.	
1991	784148	7/29/2021	4,995.75	BSN SPORTS, INC.	
1991	783773	7/15/2021	117.00	BUCK'S WHEEL & EQUIPMENT CO.	
1991	783953	7/22/2021	17.86	BUCK'S WHEEL & EQUIPMENT CO.	
1991	784149	7/29/2021	72.50	CAROLINE LAUREN BULLOCK	
1991	784150	7/29/2021	1,319.12	BURMAX CO, INC.	
1991	784151	7/29/2021	34.98	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1991	783954	7/22/2021	880.00	C & E AIR CONDITIONING SVC INC.	
1991	783955	7/22/2021	16.69	FRED CAMPOS	
1991	783956	7/22/2021	69.98	BLUE TARP FINANCIAL, INC.	
1991	783957	7/22/2021	187.00	CARDINAL'S SPORT CENTER	
1991	784152	7/29/2021	6,925.00	CARDINAL'S SPORT CENTER	
1991	784153	7/29/2021	8,480.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
1991	784154	7/29/2021	918.90	CAREY'S SPORTING GOODS	
1991	784155	7/29/2021	230.00	CARRIER ENTERPRISE, LLC	
1991	783774	7/15/2021	3,055.64	CDW GOVERNMENT, INC	
1991	783958	7/22/2021	368.78	CDW GOVERNMENT, INC	
1991	784156	7/29/2021	445.30	CDW GOVERNMENT, INC	
1991	784157	7/29/2021	254.99	CDW GOVERNMENT, INC	
1991	783775	7/15/2021	114.16	CED INC	DBA CAIN ELECTRICAL SUPPLY
1991	784158	7/29/2021	2,000.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
1991	783857	7/15/2021	8,142.40	CERTIPORT INC	
1991	784032	7/22/2021	29,952.00	CERTIPORT INC	
1991	783641	7/8/2021	313.60	STEVEN A CHAPMAN	
1991	783776	7/15/2021	107.18	STEVEN A CHAPMAN	
1991	MC74445	7/31/2021	2,012.71	JP MORGAN CHASE BANK, NA	
1991	MC74464	7/30/2021	825.69	JP MORGAN CHASE BANK, NA	
1991	MC74466	7/30/2021	398.00	JP MORGAN CHASE BANK, NA	
1991	MC74467	7/30/2021	154.98	JP MORGAN CHASE BANK, NA	
1991	MC74468	7/30/2021	194.00	JP MORGAN CHASE BANK, NA	
1991	MC74469	7/30/2021	270.00	JP MORGAN CHASE BANK, NA	
1991	MC74470	7/30/2021	875.63	JP MORGAN CHASE BANK, NA	
1991	MC74471	7/30/2021	843.69	JP MORGAN CHASE BANK, NA	
1991	MC74472	7/30/2021	67.00	JP MORGAN CHASE BANK, NA	
1991	MC74473	7/30/2021	804.65	JP MORGAN CHASE BANK, NA	
1991	MC74474	7/30/2021	1,644.23	JP MORGAN CHASE BANK, NA	
1991	MC74475	7/30/2021	55.74	JP MORGAN CHASE BANK, NA	
1991	MC74476	7/30/2021	344.75	JP MORGAN CHASE BANK, NA	
1991	MC74477	7/30/2021	745.17	JP MORGAN CHASE BANK, NA	
1991	MC74478	7/30/2021	705.54	JP MORGAN CHASE BANK, NA	
1991	MC74479	7/30/2021	780.54	JP MORGAN CHASE BANK, NA	
1991	MC74480	7/30/2021	55.41	JP MORGAN CHASE BANK, NA	
1991	MC74481	7/30/2021	825.69	JP MORGAN CHASE BANK, NA	
1991	MC74482	7/30/2021	177.00	JP MORGAN CHASE BANK, NA	
1991	MC74483	7/30/2021	2,458.16	JP MORGAN CHASE BANK, NA	
1991	MC74484	7/30/2021	825.70	JP MORGAN CHASE BANK, NA	
1991	MC74485	7/30/2021	7.44	JP MORGAN CHASE BANK, NA	
1991	MC74486	7/30/2021	941.95	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	MC74487	7/30/2021	279.71	JP MORGAN CHASE BANK, NA	
1991	MC74488	7/30/2021	150.65	JP MORGAN CHASE BANK, NA	
1991	783777	7/15/2021	131.64	GIVEN GRACE INC	
1991	784159	7/29/2021	994.20	GIVEN GRACE INC	
1991	783778	7/15/2021	197.90	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1991	783779	7/15/2021	274.80	CINTAS CORPORATION #0492	
1991	783959	7/22/2021	51.87	CINTAS CORPORATION #0492	
1991	784160	7/29/2021	22.77	CINTAS CORPORATION #0492	
1991	783737	7/8/2021	1,053.29	CITY OF ARLINGTON	
1991	783738	7/8/2021	1,878.84	CITY OF BEDFORD	
1991	783960	7/22/2021	13,386.86	CITY OF BEDFORD	
1991	783739	7/8/2021	4,120.61	CITY OF EULESS	
1991	783961	7/22/2021	11,763.05	CITY OF EULESS	
1991	784161	7/29/2021	10,928.05	CITY OF EULESS	
1991	783740	7/8/2021	1,334.67	CITY OF FORT WORTH	
1991	783780	7/15/2021	1,495.43	CITY OF FORT WORTH	
1991	783781	7/15/2021	44.50	CITY OF FORT WORTH	
1991	783741	7/8/2021	6,467.69	CITY OF HURST	
1991	784162	7/29/2021	120.66	CITY OF HURST	
1991	783642	7/8/2021	232.50	CITY SIGN SERVICES, INC.	
1991	783782	7/15/2021	75.00	CLARK LOUVER COMPANY, INC.	
1991	784057	7/22/2021	322.89	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1991	783784	7/15/2021	653.85	ALLIANCE DALLAS LAUNDRY DISTRIBUTIO	
1991	783963	7/22/2021	1,673.00	CMS COMMUNICATIONS	
1991	783785	7/15/2021	100.00	PAUL COFFEE	
1991	784164	7/29/2021	125.00	PAUL COFFEE	
1991	783786	7/15/2021	1,638.00	COGENT COMMUNICATIONS, INC	
1991	783643	7/8/2021	313.60	JULIA COLE	
1991	783964	7/22/2021	16.69	JULIA COLE	
1991	783787	7/15/2021	90,760.00	COMPLETE SUPPLY INC	
1991	783965	7/22/2021	874.62	COMPLETE SUPPLY INC	
1991	784165	7/29/2021	843.52	COMPLETE SUPPLY INC	
1991	783788	7/15/2021	508.20	CONTINENTAL WIRELESS INC	
1991	784166	7/29/2021	805.00	COVEY'S PROMOTIONS, INC.	
1991	783645	7/8/2021	39.99	CRESCENT HILLS WATER	
1991	783967	7/22/2021	6,940.00	J DAVIS TREE SERVICE	
1991	783793	7/15/2021	586.16	DEALERS ELECTRICAL SUPPLY	
1991	784169	7/29/2021	702.21	DEALERS ELECTRICAL SUPPLY	
1991	783649	7/8/2021	24.95	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1991	783795	7/15/2021	111.20	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1991	784171	7/29/2021	1,638.55	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1991	783796	7/15/2021	170.86	DECKER EQUIPMENT INC	
1991	783650	7/8/2021	813.00	DELL MARKETING LP	
1991	783651	7/8/2021	1,311.20	DELL MARKETING LP	
1991	783797	7/15/2021	368.99	DELL MARKETING LP	
1991	783798	7/15/2021	3,018.36	DELL MARKETING LP	
1991	783969	7/22/2021	119.98	DELL MARKETING LP	
1991	783970	7/22/2021	1,024.45	DELL MARKETING LP	
1991	783972	7/22/2021	37.78	DELL MARKETING LP	
1991	784172	7/29/2021	2,585.00	DELL MARKETING LP	
1991	783973	7/22/2021	930.46	DEMCO, INC.	
1991	784173	7/29/2021	159,131.92	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1991	784174	7/29/2021	1,433.00	DISCOUNT BANNERS & SIGNS, INC	
1991	784175	7/29/2021	48.55	DORIAN BUSINESS SYSTEMS, INC	
1991	783799	7/15/2021	1,005.86	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	783800	7/15/2021	1,213.38	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	784176	7/29/2021	5,677.78	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	783801	7/15/2021	8,400.00	WILLIAM HARLAN PUTERBAUGH	
1991	784177	7/29/2021	997.00	EASTBAY/FOOTLOCKER.COM	
1991	783802	7/15/2021	297.00	ECAD, INC	
1991	784109	7/22/2021	200.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1991	784178	7/29/2021	3,600.00	EDUCATION GALAXY LLC	
1991	783803	7/15/2021	4,850.00	ENVIRO SERVICES INC	
1991	783976	7/22/2021	250.00	ENVIRO SERVICES INC	
1991	783652	7/8/2021	150.00	ESC REGION IV	
1991	783804	7/15/2021	100.00	ESC REGION IV	
1991	783977	7/22/2021	350.00	ESC REGION IV	
1991	784179	7/29/2021	50.00	ESC REGION IV	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	783653	7/8/2021	3,300.00	ESC REGION XI	
1991	783978	7/22/2021	135.00	ESC REGION XI	
1991	783979	7/22/2021	75.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1991	784180	7/29/2021	35.00	ORLANDO SERVANDO EURESTE	
1991	784181	7/29/2021	35.00	DAVID O EVARTT	
1991	783805	7/15/2021	1,545.14	EWING IRRIGATION INC	
1991	783980	7/22/2021	504.15	EWING IRRIGATION INC	
1991	784182	7/29/2021	115.50	EWING IRRIGATION INC	
1991	783806	7/15/2021	1,464.00	FAIRWAY SUPPLY INC.	
1991	784183	7/29/2021	1,144.80	FAIRWAY SUPPLY INC.	
1991	783807	7/15/2021	190.50	SIGNIT INC	DBA FAST SIGNS
1991	783808	7/15/2021	2,612.06	FERGUSON ENTERPRISE INC	
1991	783981	7/22/2021	5,044.11	FERGUSON ENTERPRISE INC	
1991	784184	7/29/2021	38.63	FERGUSON ENTERPRISE INC	
1991	783654	7/8/2021	1,141.14	FIBERLIGHT	
1991	783809	7/15/2021	5,098.15	FIBERLIGHT	
1991	784185	7/29/2021	570.57	FIBERLIGHT	
1991	783810	7/15/2021	497.40	KYLE MORTON	DBA FINISHLINE PRINTS
1991	783983	7/22/2021	586.41	KYLE MORTON	DBA FINISHLINE PRINTS
1991	783811	7/15/2021	1,186.98	SARAH APGAR	
1991	783812	7/15/2021	3,190.46	FIVE STAR FORD OF TEXAS	
1991	783813	7/15/2021	1,528.59	FLASH PHOTOGRAPHY INC	
1991	783985	7/22/2021	54.95	FLOYETTE ORIGINALS INC	
1991	783814	7/15/2021	203.82	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	783816	7/15/2021	2,359.30	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	783986	7/22/2021	53.67	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	783987	7/22/2021	20.99	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	783988	7/22/2021	1,050.26	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	783989	7/22/2021	143.67	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	783990	7/22/2021	223.70	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	783991	7/22/2021	49.94	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	784186	7/29/2021	286.35	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	784187	7/29/2021	510.66	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	784188	7/29/2021	22.79	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	784189	7/29/2021	871.55	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	784190	7/29/2021	269.63	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	784191	7/29/2021	1,397.78	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	784192	7/29/2021	455.75	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	784284	7/29/2021	1,634.73	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	784285	7/29/2021	32.20	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	783817	7/15/2021	646.29	FOREMAN'S INC	
1991	783992	7/22/2021	992.54	FOREMAN'S INC	
1991	784194	7/29/2021	365.50	FOREMAN'S INC	
1991	783818	7/15/2021	170.91	FORT WORTH BUTANE INC	
1991	784195	7/29/2021	165.99	STAR TELEGRAM	
1991	783656	7/8/2021	64.10	DISA GLOBAL SOLUTION INC	
1991	783819	7/15/2021	495.70	DISA GLOBAL SOLUTION INC	
1991	783993	7/22/2021	128.20	DISA GLOBAL SOLUTION INC	
1991	784196	7/29/2021	61.60	DISA GLOBAL SOLUTION INC	
1991	783820	7/15/2021	235.00	CARTMILL VENTURES LLC	
1991	784197	7/29/2021	95.00	CARTMILL VENTURES LLC	
1991	783657	7/8/2021	476.00	SHANNON GAUNTT	
1991	783658	7/8/2021	9.95	BJPG, LLC	DBA GLADDEN WATER
1991	783659	7/8/2021	535.01	GLOBALSCAPE, INC	
1991	783661	7/8/2021	2,636.03	THE PROPHET CORPORATION	DBA GOPHER SPORT
1991	783994	7/22/2021	736.66	THE PROPHET CORPORATION	DBA GOPHER SPORT
1991	784200	7/29/2021	34.16	THE PROPHET CORPORATION	DBA GOPHER SPORT
1991	783663	7/8/2021	5,894.52	GRAINGER INC	
1991	783824	7/15/2021	457.48	GRAINGER INC	
1991	784201	7/29/2021	-293.23	GRAINGER INC	
1991	783825	7/15/2021	110.15	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1991	783995	7/22/2021	288.99	GRAY WOLF PROMOTIONS	
1991	783996	7/22/2021	101.50	GRAY WOLF PROMOTIONS	
1991	783664	7/8/2021	53.75	GRAYBAR ELECTRIC	
1991	784204	7/29/2021	1,883.50	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1991	783999	7/22/2021	288.00	HAGAR RESTAURANT EQUIP SVC INC	
1991	783666	7/8/2021	500.00	NANCY HALLIDAY	
1991	784205	7/29/2021	500.00	NANCY HALLIDAY	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	783667	7/8/2021	343.78	HARRIS TECHNOLOGIES, INC	
1991	784001	7/22/2021	6,392.80	LITERACY RESOURCES, LLC	
1991	783826	7/15/2021	201.52	HERBERT L FLAKE COMPANY LLC	
1991	784002	7/22/2021	206.71	HERBERT L FLAKE COMPANY LLC	
1991	784206	7/29/2021	186.12	HERBERT L FLAKE COMPANY LLC	
1991	784003	7/22/2021	162.00	STEPHEN HERNANDEZ	
1991	784207	7/29/2021	85.00	KYLIE NICOLE HERRING	
1991	783827	7/15/2021	1,630.00	HILLTOP SECURITIES INC	
1991	783828	7/15/2021	120.00	JOHN S HOGG JR	
1991	783831	7/15/2021	9,508.76	HOME DEPOT CREDIT SERVICES	
1991	783834	7/15/2021	350.00	VO FAMILY ENTERPRISES LLC	
1991	783669	7/8/2021	107.84	IDENTISYS INC.	
1991	784006	7/22/2021	8.25	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1991	783836	7/15/2021	381.60	INTERSTATE ALL BATTERY CENTER	
1991	784007	7/22/2021	108.00	INTERSTATE ALL BATTERY CENTER	
1991	783837	7/15/2021	690.00	ION WAVE TECHNOLOGIES, INC	
1991	784208	7/29/2021	2,968.00	SEARRI O'NEIL	
1991	783838	7/15/2021	86.85	BNR STORE 4, LLC	
1991	783671	7/8/2021	410.50	JASON'S DELI	
1991	783672	7/8/2021	524.40	JASON'S DELI	
1991	783674	7/8/2021	29.85	JASON'S DELI	
1991	783840	7/15/2021	283.76	JASON'S DELI	
1991	783841	7/15/2021	26.67	JASON'S DELI	
1991	784209	7/29/2021	342.27	JASON'S DELI	
1991	784009	7/22/2021	30.00	JAYROE LITHO INC	
1991	783675	7/8/2021	1,255.84	JB MARTIN BUSINESS PRODUCTS, LTD	
1991	784010	7/22/2021	1,404.00	JOHN WILEY & SONS INC	
1991	783677	7/8/2021	476.00	HANNA JOHNSON	
1991	783843	7/15/2021	109.40	FRIGELAR NORTH AMERICA INC	
1991	784011	7/22/2021	16.76	FRIGELAR NORTH AMERICA INC	
1991	784211	7/29/2021	596.26	FRIGELAR NORTH AMERICA INC	
1991	783678	7/8/2021	476.00	KARI MICHELLE JONES	
1991	783844	7/15/2021	657.90	JW PEPPER OF DALLAS/FT WORTH	
1991	783845	7/15/2021	5,398.94	KELLY-MOORE PAINT CO	
1991	784213	7/29/2021	170.00	LAMAR D KIRK	
1991	783680	7/8/2021	643.25	KRATOS STRATEGIES, LLC	
1991	784015	7/22/2021	239.05	KROGER CO	
1991	783847	7/15/2021	1,649.03	LAKESHORE LEARNING MATERIALS	
1991	784017	7/22/2021	119.96	LAKESHORE LEARNING MATERIALS	
1991	784018	7/22/2021	474.05	LAKESHORE LEARNING MATERIALS	
1991	784214	7/29/2021	501.58	LAKESHORE LEARNING MATERIALS	
1991	783682	7/8/2021	101.23	LASER SECURITY RESPONSE, INC.	
1991	783848	7/15/2021	235.00	LEAD4WARD, LLC	
1991	783849	7/15/2021	50,806.25	LAZEL, INC.	DBA LEARNING A-Z, LLC
1991	784020	7/22/2021	481.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1991	783683	7/8/2021	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1991	784021	7/22/2021	614.75	CENTRAL NATIONAL GOTTESMAN, INC	
1991	784215	7/29/2021	611.75	CHELSEA ANNE LIVELY	
1991	784022	7/22/2021	459.90	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
1991	783684	7/8/2021	1,377.52	LOWE'S HOME CENTER'S INC	
1991	784216	7/29/2021	437.00	MACARTHUR GAUGE	
1991	783850	7/15/2021	125.00	MACKENZIE MORGAN	
1991	784217	7/29/2021	150.00	MARCO PRODUCTS INC	
1991	783851	7/15/2021	174.17	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1991	784218	7/29/2021	174.17	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1991	783852	7/15/2021	3,247.72	MASTER HALCO, INC	
1991	783853	7/15/2021	313.65	THE SAXTON GROUP	DBA MCALISTERS DELI
1991	784023	7/22/2021	76.63	TONYA MCKENNA	
1991	783685	7/8/2021	500.00	RHONDA K MCTEE	
1991	783854	7/15/2021	78.00	METROPLEX BATTERY INC	
1991	783855	7/15/2021	8,332.52	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1991	783686	7/8/2021	2,986.00	METROPLEX GRAPHICS & MARKETING, INC	
1991	784220	7/29/2021	243.33	MR LOCK INC	
1991	784025	7/22/2021	119.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1991	784026	7/22/2021	108.70	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1991	784027	7/22/2021	119.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1991	784028	7/22/2021	108.70	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1991	783688	7/8/2021	4,995.50	N TUNE MUSIC & SOUND, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	783856	7/15/2021	119.00	NATIONAL CONSTRUCTION RENTALS	
1991	784031	7/22/2021	4,000.00	NATIONAL INVENTORS HALL OF FAME INC	
1991	784033	7/22/2021	278.83	NETSUPPORT, INC.	
1991	784286	7/29/2021	1,304.38	NETSUPPORT, INC.	
1991	784287	7/29/2021	288.29	NETSUPPORT, INC.	
1991	783858	7/15/2021	4,442.68	NETSYNC NETWORK SOLUTIONS	
1991	784034	7/22/2021	1,927.11	NETSYNC NETWORK SOLUTIONS	
1991	784222	7/29/2021	764.96	NETSYNC NETWORK SOLUTIONS	
1991	784223	7/29/2021	193.68	NETSYNC NETWORK SOLUTIONS	
1991	784224	7/29/2021	323.28	NETSYNC NETWORK SOLUTIONS	
1991	784225	7/29/2021	35.00	DAMIAN E NORRIS	
1991	784226	7/29/2021	90.00	DAMIAN E NORRIS	
1991	783689	7/8/2021	18.74	NORTH TEXAS TOLLWAY AUTHORITY	
1991	783690	7/8/2021	424.98	NORTH TEXAS TOLLWAY AUTHORITY	
1991	783859	7/15/2021	13.05	NORTH TEXAS TOLLWAY AUTHORITY	
1991	784035	7/22/2021	3.96	NORTH TEXAS TOLLWAY AUTHORITY	
1991	783860	7/15/2021	85.03	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1991	783861	7/15/2021	1,122.98	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1991	783693	7/8/2021	8,665.50	OFFICE DEPOT	
1991	783865	7/15/2021	10,129.92	OFFICE DEPOT	
1991	784038	7/22/2021	9,548.85	OFFICE DEPOT	
1991	784231	7/29/2021	15,440.83	OFFICE DEPOT	
1991	784232	7/29/2021	1,375.00	OPAKI EDUCATIONAL PUBLISHING, INC.	
1991	783867	7/15/2021	1,491.25	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1991	784039	7/22/2021	637.92	OTC BRANDS	DBA ORIENTAL TRADING
1991	784233	7/29/2021	141.40	OTC BRANDS	DBA ORIENTAL TRADING
1991	784288	7/29/2021	140.10	OTC BRANDS	DBA ORIENTAL TRADING
1991	784040	7/22/2021	750.00	PARAGON ROOFING INC.	
1991	783868	7/15/2021	75.57	PARNA BISSELL	DBA PARNA BISSELL & ASSOCIATES
1991	783869	7/15/2021	369.50	PARTS-PEOPLE.COM, INC	
1991	784235	7/29/2021	400.00	PASCHAL HIGH SCHOOL	
1991	784236	7/29/2021	52.77	PENDER'S MUSIC COMPANY	
1991	783870	7/15/2021	779.46	PERFORM AMERICA - TX, LLC	
1991	783871	7/15/2021	290.94	PERMA-BOUND BOOKS	
1991	784238	7/29/2021	9.06	PERMA-BOUND BOOKS	
1991	784042	7/22/2021	50.00	PETTY CASH/JOHN ADKINS	
1991	784043	7/22/2021	114.00	PIONEER FASTENERS & TOOLS INC	
1991	784239	7/29/2021	508.40	PLAYSCRIPTS INC	
1991	784044	7/22/2021	563.25	POCKET NURSE ENTERPRISES INC	
1991	784241	7/29/2021	407.26	POCKET NURSE ENTERPRISES INC	
1991	783872	7/15/2021	299.34	POSITIVE PROMOTIONS	
1991	784047	7/22/2021	1,152.00	CONNER ATHLETIC PRODUCTS, INC.	DBA POWER LIFT
1991	783874	7/15/2021	4,184.00	GERALD MCNUTT	DBA PRIME SOURCE
1991	784048	7/22/2021	275.00	GERALD MCNUTT	DBA PRIME SOURCE
1991	783875	7/15/2021	2,783.55	PROFESSIONAL FLOORING SUPPLY	
1991	784242	7/29/2021	35.00	MITCHELL R PRUITT	
1991	784243	7/29/2021	204.60	PSYCHOLOGICAL ASSESSMENT	
1991	783876	7/15/2021	199.80	QBS LLC	
1991	784049	7/22/2021	6,100.00	QUALITY HARDWOOD FLOORS, INC	
1991	784050	7/22/2021	17,925.00	RALLY EDUCATION	
1991	784051	7/22/2021	460.95	REALITYWORKS INC	
1991	783877	7/15/2021	239.68	REALLY GOOD STUFF LLC	
1991	784244	7/29/2021	163.94	REALLY GOOD STUFF LLC	
1991	783697	7/8/2021	183.12	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1991	784052	7/22/2021	597.99	REGAL PLASTICS SUPPLY CO, INC.	
1991	783698	7/8/2021	476.00	CHELSEA MICHELLE REILY	
1991	783878	7/15/2021	5,560.00	RELIANT ELEVATORS, LLC	
1991	783879	7/15/2021	760.00	MICHAEL D. MILLER	
1991	784245	7/29/2021	300.00	RICHLAND HIGH SCHOOL	
1991	784246	7/29/2021	300.00	RICHLAND HIGH SCHOOL	
1991	783880	7/15/2021	240.00	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
1991	783881	7/15/2021	739.00	ROMEO MUSIC	
1991	783699	7/8/2021	313.60	MATT ROMERO	
1991	783882	7/15/2021	4,590.00	RONALD L. BOLTON	
1991	783701	7/8/2021	313.60	ROCHELLE ANN ROSS	
1991	784113	7/22/2021	16.69	ROCHELLE ANN ROSS	
1991	783702	7/8/2021	203.00	ROTARY CLUB OF HURST	
1991	784247	7/29/2021	152.37	RUSH TRUCK CENTERS OF TX	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	783704	7/8/2021	4,671.75	VWR INT'L	
1991	783883	7/15/2021	3,749.75	VWR INT'L	
1991	784053	7/22/2021	1,561.80	VWR INT'L	
1991	784249	7/29/2021	355.35	SCHOOL SPECIALTY	
1991	784054	7/22/2021	3,922.38	SCHOLASTIC	
1991	783884	7/15/2021	3,922.38	SCHOLASTIC CLASSROOM MAGAZINES	
1991	784055	7/22/2021	614.28	SCHOLASTIC CLASSROOM MAGAZINES	
1991	784056	7/22/2021	817.80	SCHOLASTIC LIBRARY PUBLISHING	
1991	784250	7/29/2021	1,214.18	SCHOOL HEALTH CORPORATION	
1991	783706	7/8/2021	194.10	SCHOOL NURSE SUPPLY INC	
1991	784251	7/29/2021	253.46	SCHOOL NURSE SUPPLY INC	
1991	783707	7/8/2021	134.69	SCHOOL SPECIALTY, LLC	
1991	783885	7/15/2021	87.08	SCHOOL SPECIALTY, LLC	
1991	784059	7/22/2021	63.64	SCHOOL SPECIALTY, LLC	
1991	784252	7/29/2021	563.32	SCHOOL SPECIALTY, LLC	
1991	783708	7/8/2021	950.00	SEESAW LEARNING INC	
1991	784253	7/29/2021	152.50	JASON L SHAW	
1991	784254	7/29/2021	85.00	KIRBY TAYLOR SHAW	
1991	784060	7/22/2021	1,998.95	SHIELD AWARDS & PROMOTIONS	
1991	783887	7/15/2021	3,179.52	SHOES FOR CREWS, LLC	
1991	784061	7/22/2021	2,610.30	SHOES FOR CREWS, LLC	
1991	783888	7/15/2021	3,348.00	SIERRA SHRED LLC	
1991	783710	7/8/2021	476.00	AMBER NICOLE SKINNER	
1991	783711	7/8/2021	476.00	CYNTHIA S SMOTHERMAN	
1991	783891	7/15/2021	2,294.98	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	784063	7/22/2021	1,000.00	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	784257	7/29/2021	10,252.47	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	784064	7/22/2021	545.00	SPORTS IMPORTS, INC.	
1991	783712	7/8/2021	697.00	SPRING CREEK BARBEQUE CATERING	
1991	783713	7/8/2021	1,558.10	STAPLES INC	
1991	783892	7/15/2021	630.69	STAPLES INC	
1991	784065	7/22/2021	4,067.66	STAPLES INC	
1991	784258	7/29/2021	1,334.22	STAPLES INC	
1991	783893	7/15/2021	595.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1991	783894	7/15/2021	100.00	STATE OF TX COOP PURCHASING PROGRAM	
1991	784259	7/29/2021	320.00	STAFF DEVELOPMENT FOR EDUCATORS	
1991	784260	7/29/2021	539.83	STEPS TO LITERACY LLC	
1991	783715	7/8/2021	384.00	MICHAEL D STOKIC	
1991	783716	7/8/2021	576.00	MICHAEL D STOKIC	
1991	784114	7/22/2021	672.00	MICHAEL D STOKIC	
1991	783717	7/8/2021	38,515.08	SIGMA SURVEILLANCE, INC	
1991	783895	7/15/2021	347.83	STUART HOSE & PIPE CO INC	
1991	783718	7/8/2021	6,250.00	STUDENT INSURANCE PLANS, LLC (SIP)	
1991	784066	7/22/2021	5,130.00	STUKENT, INC	
1991	783896	7/15/2021	2,041.16	SUNBELT RENTALS	
1991	784067	7/22/2021	2,822.13	SUPERIOR FIBER & DATA SERVICES	
1991	784068	7/22/2021	2,694.18	SUPERIOR FIBER & DATA SERVICES	
1991	784261	7/29/2021	1,738.96	SUPERIOR FIBER & DATA SERVICES	
1991	784070	7/22/2021	2,021.40	SYSCO DALLAS INC	
1991	784262	7/29/2021	505.48	SYSCO DALLAS INC	
1991	784071	7/22/2021	420.29	TACONY CORPORATION	
1991	783898	7/15/2021	180.00	TASBO	
1991	784072	7/22/2021	765.00	TX ASSN SEC SCH PRINCIPAL	
1991	784115	7/22/2021	255.00	TX ASSN SEC SCH PRINCIPAL	
1991	783721	7/8/2021	476.00	LINDSAY RIANE TAYLOR	
1991	784084	7/22/2021	1,730.00	TCASE	
1991	784085	7/22/2021	395.00	TCASE	
1991	783899	7/15/2021	75.99	AMERICAN EAGLE INC	
1991	784074	7/22/2021	104.79	TEACHER SYNERGY	
1991	783900	7/15/2021	113.91	TEACHERS TOOLS	
1991	784075	7/22/2021	488.12	TEACHERS TOOLS	
1991	784263	7/29/2021	501.11	TEACHERS TOOLS	
1991	784264	7/29/2021	344.00	TEPSA	
1991	784265	7/29/2021	344.00	TEPSA	
1991	783901	7/15/2021	745.64	TEREX UTILITIES	DBA TEREX SERVICES
1991	784117	7/22/2021	228.00	IVAN ALEXANDER TERRIQUEZ	
1991	783902	7/15/2021	1,275.37	TEXAS AIRSYSTEMS, LLC	
1991	784076	7/22/2021	2,237.22	TEXAS AIRSYSTEMS, LLC	



Fund	Ck #	Ck Date	Total	Name	DBA
1991	784266	7/29/2021	405.00	TEXAS COUNCIL OF THE SOCIAL STUDIES	
1991	784267	7/29/2021	972.95	TEXAS STAR	
1991	783722	7/8/2021	1,544.00	PAUL G PHILLIPS	
1991	783723	7/8/2021	1,330.31	THE TENNIS SHOP	
1991	784078	7/22/2021	1,095.00	THE TENNIS SHOP	
1991	783904	7/15/2021	372.00	JMF INCORPORATED	DBA THORNHILL CATERING
1991	784079	7/22/2021	2,080.96	THYSSENKRUPP ELEVATOR	
1991	783905	7/15/2021	273.06	TIME WARNER CABLE ENTERPRISES LLC	
1991	783906	7/15/2021	31.56	TIMECLOCK PLUS LLC	
1991	784269	7/29/2021	85.00	CHANCIE NICOLE TRAMMELL	
1991	783907	7/15/2021	1,430.41	TRANE, A DIV OF AMERICAN STANDARD	
1991	784270	7/29/2021	1,421.87	TRANE, A DIV OF AMERICAN STANDARD	
1991	784271	7/29/2021	2,812.50	TRACY L. SPRINKLE	
1991	783908	7/15/2021	3,937.66	CHARLES LAMB	
1991	784081	7/22/2021	4,391.82	CHARLES LAMB	
1991	784272	7/29/2021	811.00	CHARLES LAMB	
1991	783724	7/8/2021	302.97	TROPHIES & MORE	
1991	783909	7/15/2021	105.40	TROPHIES & MORE	
1991	784082	7/22/2021	52.99	TROPHIES & MORE	
1991	784273	7/29/2021	52.99	TROPHIES & MORE	
1991	784083	7/22/2021	35.00	DONALD D TRYON	
1991	784274	7/29/2021	140.00	TX ASSO. OF SCHOOL BUS TECHNICIANS	
1991	784275	7/29/2021	255.00	TX ASSO. OF SCHOOL BUS TECHNICIANS	
1991	784276	7/29/2021	80.00	TX STWDE NETWORK ASSESSMENT PROF	
1991	784086	7/22/2021	12.60	TXTAG	
1991	783910	7/15/2021	9,177.03	U.S. VENTURE, INC	
1991	783726	7/8/2021	16.35	UNISHIPPERS	
1991	783727	7/8/2021	14.46	UNISHIPPERS	
1991	783911	7/15/2021	443.85	UNITED REFRIGERATION INC	
1991	784277	7/29/2021	4,038.13	UNITED REFRIGERATION INC	
1991	784278	7/29/2021	400.00	UNIVERSITY OF TEXAS	
1991	784279	7/29/2021	7,800.00	UNRULY STUDIOS INC	
1991	783912	7/15/2021	897.13	BSN SPORTS, INC.	
1991	784088	7/22/2021	445.50	VARI SALES CORPORATION	
1991	784281	7/29/2021	4,549.00	VEX ROBOTICS, INC	
1991	783728	7/8/2021	5,685.45	VONAGE BUSINESS INC	
1991	783733	7/8/2021	5,794.26	WAL-MART	
1991	784291	7/29/2021	2,604.73	WAL-MART	
1991	783913	7/15/2021	8,919.50	WALSH GALLEGOS TREVINO KYLE	
1991	784089	7/22/2021	180.24	WARDS NATURAL SCIENCE EST	
1991	784282	7/29/2021	1,025.00	WARDS NATURAL SCIENCE EST	
1991	783914	7/15/2021	295.00	WAUKESHA-PEARCE INDUSTRIES INC	
1991	784091	7/22/2021	1,137.47	WAUKESHA-PEARCE INDUSTRIES INC	
1991	783735	7/8/2021	750.00	WEATHERFORD I.S.D.	
1991	CC91266	7/12/2021	91.00	WELLS FARGO	
1991	783915	7/15/2021	1,811.30	WENGER CORPORATION	
1991	784092	7/22/2021	21,966.00	WESTERN PAPER COMPANY	
1991	783916	7/15/2021	172.92	WESTONE LABORATORIES INC	
1991	784283	7/29/2021	47.20	SUE E SCHULZ	
1991	783917	7/15/2021	295.00	WOODARD BUILDERS SUPPLY	
1991	783918	7/15/2021	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1991	783919	7/15/2021	38.26	DAHILL OFFICE TECHNOLOGY CORP	
1991	783920	7/15/2021	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1991	783921	7/15/2021	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1991	783922	7/15/2021	190.14	DAHILL OFFICE TECHNOLOGY CORP	
1991	783923	7/15/2021	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1991	783924	7/15/2021	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1991	784096	7/22/2021	34,526.21	DAHILL OFFICE TECHNOLOGY CORP	
1991	783925	7/15/2021	202.91	XL PARTS, LLC	
1991	783736	7/8/2021	476.00	RACHEL LYNN YANCEY	
1991	784097	7/22/2021	913.15	YOUNG MUSICIANS, INC.	
1991	Total		1,101,679.79		

## Child Nutrition Fund Disbursements

7/1/2021 - 7/31/2021

**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
2401	783742	7/15/2021	1,596.00	MICHELLE MATTA	DBA A TURTLE LOVES ME
2401	783747	7/15/2021	1,230.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
2401	783945	7/22/2021	7.70	ERA BANFIELD	
2401	783767	7/15/2021	155.20	BARSCO	
2401	783952	7/22/2021	38.03	STEPHANIE BORGESON	
2401	783774	7/15/2021	446.35	CDW GOVERNMENT, INC	
2401	783783	7/15/2021	199.00	FUNDRAISING SOLUTIONS, INC	
2401	784163	7/29/2021	682.50	FUNDRAISING SOLUTIONS, INC	
2401	783644	7/8/2021	368.58	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	783789	7/15/2021	2,010.65	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	784167	7/29/2021	3,262.40	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	783794	7/15/2021	2,288.61	DEAN DAIRY CORPORATE LLC	
2401	783968	7/22/2021	3,574.00	DEAN DAIRY CORPORATE LLC	
2401	784170	7/29/2021	1,148.00	DEAN DAIRY CORPORATE LLC	
2401	783665	7/8/2021	1,151.20	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2401	783997	7/22/2021	1,229.00	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2401	783998	7/22/2021	293.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2401	784202	7/29/2021	3,031.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2401	784004	7/22/2021	128.15	SAM HOOPER	
2401	783838	7/15/2021	12.18	BNR STORE 4, LLC	
2401	783676	7/8/2021	22.55	STACEY JETEM	
2401	783846	7/15/2021	167.84	KURZ & CO	
2401	784016	7/22/2021	723.89	KURZ & CO	
2401	784019	7/22/2021	23.60	MICHELLE LAMBERT	
2401	783682	7/8/2021	2,714.16	LASER SECURITY RESPONSE, INC.	
2401	784024	7/22/2021	44.15	BRITTANY MINOR	
2401	784038	7/22/2021	386.55	OFFICE DEPOT	
2401	783695	7/8/2021	176.04	WHALEY FOODSERVICE LLC	
2401	784041	7/22/2021	24.80	AMANDA PEDIGO	
2401	783696	7/8/2021	0.00	PETTYCASH/CHILD NUTRITION	
2401	784046	7/22/2021	25.10	GAYLE POWER	
2401	783873	7/15/2021	1,470.00	PRESSMAN PRINTING, INC.	
2401	783892	7/15/2021	121.14	STAPLES INC	
2401	783720	7/8/2021	1,086.43	SYSKO DALLAS INC	
2401	783897	7/15/2021	13,735.92	SYSKO DALLAS INC	
2401	784262	7/29/2021	15,030.42	SYSKO DALLAS INC	
2401	784080	7/22/2021	23,957.36	GOOD SOURCE SOLUTIONS	DBA TOOLS FOR SCHOOLS
2401	783908	7/15/2021	101.00	CHARLES LAMB	
2401	783725	7/8/2021	13,516.80	TYSON PREPARED FOODS, INC	
2401	784096	7/22/2021	130.29	DAHILL OFFICE TECHNOLOGY CORP	
2401	<b>Total</b>		96,310.19		

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**Pre-K Core Knowledge Fund Disbursements**

7/1/2021 - 7/31/2021

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4901	783974	7/22/2021	650.00	ASHLEY DUNN	
4901	784231	7/29/2021	51.68	OFFICE DEPOT	
4901	784118	7/22/2021	1,300.00	KIMBERLY VO	

4901 Total 2,001.68

## May 2018 Bond Capital Projects Fund Disbursements

7/1/2021 - 7/31/2021

**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	784145	7/29/2021	21,000.00	BILL J HESTER & SON INC.	
6978	784156	7/29/2021	28,856.40	CDW GOVERNMENT, INC	
6978	MC74489	7/30/2021	217.03	JP MORGAN CHASE BANK, NA	
6978	783971	7/22/2021	118,037.50	DELL MARKETING LP	
6978	783660	7/8/2021	1,607.50	GME CONSULTING SVCS, INC	
6978	784199	7/29/2021	986.25	GME CONSULTING SVCS, INC	
6978	783662	7/8/2021	6,250.00	GPF ARCHITECTS LLC	
6978	783831	7/15/2021	2,069.34	HOME DEPOT CREDIT SERVICES	
6978	783668	7/8/2021	61,677.72	HUCKABEE & ASSOCIATES INC	
6978	783833	7/15/2021	1,388.56	HUCKABEE & ASSOCIATES INC	
6978	783835	7/15/2021	103,119.62	IMPERIAL CONSTRUCTION, INC	
6978	783681	7/8/2021	6,477.98	LAKESHORE LEARNING MATERIALS	
6978	784030	7/22/2021	275.60	MUSIC & ARTS CENTER	
6978	783719	7/8/2021	179,982.09	SUPERIOR FIBER & DATA SERVICES	
6978	784067	7/22/2021	2,430.77	SUPERIOR FIBER & DATA SERVICES	
6978	Total		534,376.36		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6991	783756	7/15/2021	13,150.00	ARMKO INDUSTRIES, INC.	
6991	784199	7/29/2021	3,374.00	GME CONSULTING SVCS, INC	
6991	783668	7/8/2021	13,423.97	HUCKABEE & ASSOCIATES INC	
6991	783832	7/15/2021	6,711.98	HUCKABEE & ASSOCIATES INC	
6991	784005	7/22/2021	1,240.95	HURST TV & APPLIANCE	
6991	783670	7/8/2021	87,369.00	J & S EQUIPMENT COMPANY	
6991	783842	7/15/2021	807,619.09	JOERIS GENERAL CONTRACTORS, LTD	
6991	784029	7/22/2021	3,206.32	MOVE SOLUTIONS LTD	
6991	783719	7/8/2021	18,485.00	SUPERIOR FIBER & DATA SERVICES	
6991	Total		954,580.31		

## Campus Activity Fund Disbursements

7/1/2021 - 7/31/2021

**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	784119	7/29/2021	1,850.00	JOHN A ADKINS	
4611	783930	7/22/2021	499.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4611	783748	7/15/2021	647.31	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4611	784121	7/29/2021	1,100.00	AMANDA ALLBEE	
4611	783751	7/15/2021	237.50	AMAZON.COM LLC	
4611	783752	7/15/2021	367.74	AMAZON.COM LLC	
4611	784126	7/29/2021	27.98	AMAZON.COM LLC	
4611	783760	7/15/2021	39.24	AT&T	
4611	783766	7/15/2021	882.80	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
4611	784138	7/29/2021	3,439.36	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
4611	784141	7/29/2021	43.86	BARNES & NOBLE BOOKSTORE	
4611	783950	7/22/2021	1,400.00	BLOTCH PRINTERS	
4611	783770	7/15/2021	29.23	BOUND TO STAY BOUND, INC	
4611	MC74454	7/31/2021	24.74	JP MORGAN CHASE BANK, NA	
4611	MC74465	7/30/2021	82.95	JP MORGAN CHASE BANK, NA	
4611	MC74490	7/30/2021	181.68	JP MORGAN CHASE BANK, NA	
4611	783645	7/8/2021	78.99	CRESCENT HILLS WATER	
4611	783966	7/22/2021	39.00	CRESCENT HILLS WATER	
4611	784168	7/29/2021	50.00	CRESCENT HILLS WATER	
4611	783647	7/8/2021	1,782.35	DDD COLMENERO ENT, LP	DBA DANZGEAR
4611	783648	7/8/2021	719.68	MICHAEL A DEAN	
4611	783975	7/22/2021	255.00	SHARON S DUNNING	
4611	783982	7/22/2021	1,470.00	KYLE MORTON	DBA FINISHLINE PRINTS
4611	783655	7/8/2021	42.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4611	783984	7/22/2021	150.60	DAIOHS USA	DBA FIRST CHOICE SERVICES
4611	783814	7/15/2021	210.92	FOLLETT SCHOOL SOLUTIONS, INC.	
4611	783815	7/15/2021	42.20	FOLLETT SCHOOL SOLUTIONS, INC.	
4611	784193	7/29/2021	746.78	FOLLETT SCHOOL SOLUTIONS, INC.	
4611	783821	7/15/2021	1,354.88	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4611	783658	7/8/2021	119.90	BJPG, LLC	DBA GLADDEN WATER
4611	783822	7/15/2021	500.00	JUDITH A GLICER	
4611	784198	7/29/2021	400.00	JUDITH A GLICER	
4611	783823	7/15/2021	4,715.14	GOLDEN RULE SIGNS, LLC	
4611	784203	7/29/2021	2,189.60	GROGGY DOG SPORTSWEAR	
4611	784000	7/22/2021	147.39	HAPPY FEET INC	
4611	783831	7/15/2021	26.90	HOME DEPOT CREDIT SERVICES	
4611	783673	7/8/2021	480.00	JASON'S DELI	
4611	783839	7/15/2021	478.80	JASON'S DELI	
4611	784008	7/22/2021	122.58	JASON'S DELI	
4611	784210	7/29/2021	1,330.90	JB MARTIN BUSINESS PRODUCTS, LTD	
4611	784212	7/29/2021	1,554.00	JONES SCHOOL SUPPLY	
4611	783679	7/8/2021	97.44	JW PEPPER OF DALLAS/FT WORTH	
4611	784012	7/22/2021	195.95	JW PEPPER OF DALLAS/FT WORTH	
4611	784013	7/22/2021	500.00	MARTHA C KING	
4611	784219	7/29/2021	332.66	THE SAXTON GROUP	DBA MCALISTERS DELI
4611	784110	7/22/2021	304.00	CHRISTINA OCHOA	
4611	783693	7/8/2021	-19.66	OFFICE DEPOT	
4611	783865	7/15/2021	367.86	OFFICE DEPOT	
4611	784038	7/22/2021	102.40	OFFICE DEPOT	
4611	784231	7/29/2021	759.83	OFFICE DEPOT	
4611	783694	7/8/2021	80.94	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4611	784233	7/29/2021	695.67	OTC BRANDS	DBA ORIENTAL TRADING
4611	784237	7/29/2021	125.13	PEPSI-COLA	
4611	784111	7/22/2021	400.00	PERFORM AMERICA - TX, LLC	
4611	784112	7/22/2021	361.79	PERFORM AMERICA - TX, LLC	
4611	784238	7/29/2021	1,157.07	PERMA-BOUND BOOKS	

Fund	Ck #	Ck Date	Total	Name	DBA
4611	784240	7/29/2021	343.22	PLAYSCRIPTS INC	
4611	784045	7/22/2021	1,031.57	POSITIVE PROMOTIONS	
4611	783700	7/8/2021	625.00	GYPSY QUEEN LLC	
4611	784248	7/29/2021	723.85	ACP INTERNATIONAL, INC.	
4611	784055	7/22/2021	3,328.56	SCHOLASTIC CLASSROOM MAGAZINES	
4611	783886	7/15/2021	88.00	SHELTON'S WATER	
4611	784255	7/29/2021	39.00	SHELTON'S WATER	
4611	784062	7/22/2021	8.98	SIERRA SPRINGS WATER COMPANY	
4611	784256	7/29/2021	350.80	SOUTHPAW ENTERPRISES	
4611	784289	7/29/2021	413.00	SOUTHPAW ENTERPRISES	
4611	784065	7/22/2021	41.80	STAPLES INC	
4611	783714	7/8/2021	1,488.35	DEBRA SANDERS	
4611	784069	7/22/2021	3,544.21	SUPREME FIXTURE COMPANY, INC.	
4611	784116	7/22/2021	357.00	TEPSA	
4611	783903	7/15/2021	384.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4611	784268	7/29/2021	11,306.80	THE JON GORDON COMPANIES	
4611	783723	7/8/2021	664.69	THE TENNIS SHOP	
4611	784273	7/29/2021	673.50	TROPHIES & MORE	
4611	784277	7/29/2021	2,019.06	UNITED REFRIGERATION INC	
4611	783912	7/15/2021	928.61	BSN SPORTS, INC.	
4611	784280	7/29/2021	140.00	VALEN TUTT	
4611	783733	7/8/2021	2,467.02	WAL-MART	
4611	784291	7/29/2021	498.67	WAL-MART	
4611	783734	7/8/2021	73.89	WATERLOGIC USA INC	
4611	784090	7/22/2021	221.64	WATERLOGIC USA INC	
4611	783790	7/15/2021	26.25	DAHILL OFFICE TECHNOLOGY CORP	
4611	783791	7/15/2021	90.53	DAHILL OFFICE TECHNOLOGY CORP	
4611	783792	7/15/2021	26.25	DAHILL OFFICE TECHNOLOGY CORP	
4611	784096	7/22/2021	327.61	DAHILL OFFICE TECHNOLOGY CORP	
4611	Total		67,554.44		

## Special Revenue Funds Disbursements

7/1/2021 - 7/31/2021

**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
2111	784171	7/29/2021	870.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
2111	783865	7/15/2021	82.47	OFFICE DEPOT	
2111	784234	7/29/2021	1,237.50	PARENTING CENTER	
2111	783705	7/8/2021	2,340.66	SCHOLASTIC	
2111	Total		4,530.63		
2241	783640	7/8/2021	816.00	CATHOLIC CHARITIES	
2241	783709	7/8/2021	1,040.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2241	Total		1,856.00		
2441	784201	7/29/2021	4,291.88	GRAINGER INC	
2441	Total		4,291.88		
2821	784144	7/29/2021	3,977.60	BENCHMARK EDUCATION CO	
2821	784073	7/22/2021	2,210.93	TEACHER CREATED MATERIALS INC	
2821	CC91267	7/12/2021	366.45	WELLS FARGO	
2821	Total		6,554.98		
2881	783733	7/8/2021	384.99	WAL-MART	
2881	Total		384.99		
4101	783762	7/15/2021	4,348.40	AT&T	
4101	Total		4,348.40		
42H0	784221	7/29/2021	582.40	PEARSON INC	
42H0	Total		582.40		
4821	783962	7/22/2021	291.19	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
4821	783811	7/15/2021	1,822.02	SARAH APGAR	
4821	Total		2,113.21		
4881	783865	7/15/2021	607.49	OFFICE DEPOT	
4881	Total		607.49		
48S1	783865	7/15/2021	4,402.36	OFFICE DEPOT	
48S1	Total		4,402.36		
<b>Grand Total</b>			29,672.34		

## Special Revenue Funds

<b>Fund</b>	<b>Name</b>
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

7/1/2021 - 7/31/2021

**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	783941	7/22/2021	519.26	AT&T WIRELESS SERVICES INC	
7111	783638	7/8/2021	77.00	BEARCOM OPERATING LLC	
7111	783948	7/22/2021	409.00	BEARCOM OPERATING LLC	
7111	MC74469	7/30/2021	178.00	JP MORGAN CHASE BANK, NA	
7111	MC74476	7/30/2021	98.50	JP MORGAN CHASE BANK, NA	
7111	784014	7/22/2021	837.00	KRATOS STRATEGIES, LLC	
7111	783682	7/8/2021	2,224.14	LASER SECURITY RESPONSE, INC.	
7111	783703	7/8/2021	49.34	S & S WORLDWIDE	
7111	783713	7/8/2021	39.12	STAPLES INC	
7111	784077	7/22/2021	113.75	THE MASTER TEACHER	
7111	784087	7/22/2021	68.40	BSN SPORTS, INC.	
7111	783733	7/8/2021	121.41	WAL-MART	
7111	Total		4,734.92		
7711	783733	7/8/2021	37.64	WAL-MART	
7711	Total		37.64		
7721	783789	7/15/2021	66.95	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7721	784167	7/29/2021	158.60	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7721	783897	7/15/2021	730.34	SYSCO DALLAS INC	
7721	784262	7/29/2021	624.12	SYSCO DALLAS INC	
7721	783733	7/8/2021	68.86	WAL-MART	
7721	784291	7/29/2021	56.06	WAL-MART	
7721	Total		1,704.93		
7731	784065	7/22/2021	61.99	STAPLES INC	
7731	783646	7/8/2021	313.00	DAHILL OFFICE TECHNOLOGY CORP	
7731	784096	7/22/2021	196.96	DAHILL OFFICE TECHNOLOGY CORP	
7731	Total		571.95		
<b>Grand Total</b>			<b>7,049.44</b>		

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## Student Agency Fund Disbursements

7/1/2021 - 7/31/2021

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**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.

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
8651	783733	7/8/2021	40.02	WAL-MART	
8651	Total		40.02		