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**Disbursements Summary**

1/1/2021 - 1/31/2021

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<b>Fund</b>	<b>Fund Total</b>
General Fund	1,269,067.07
Child Nutrition Fund	325,028.30
Pre-K Core Knowledge Fund	44.98
May 2018 Bond Capital Projects Fund	3,348,516.81
Locally Defined Capital Projects Fund	1,195,456.17
Campus Activity Fund	82,792.82
Special Revenue Funds	227,695.47
Internal Service Funds	10,431.91
Student Agency Fund	8,403.46
	<b>6,467,436.99</b>

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## General Fund Disbursements

1/1/2021 - 1/31/2021

**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	732423	1/15/2021	1,686.25	PATRICIA THORNTON	DBA A GREAT IDEA
1991	733000	1/29/2021	195.00	LEONARD ACKLIN	
1991	732292	1/12/2021	1,965.24	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1991	733001	1/29/2021	435.65	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1991	732425	1/15/2021	125.00	OLUGBENGA D. ADESANYA	
1991	732149	1/8/2021	89.34	AIRGAS SOUTHWEST	
1991	732640	1/19/2021	93.33	AIRGAS SOUTHWEST	
1991	732725	1/22/2021	183.88	AIRGAS SOUTHWEST	
1991	733003	1/29/2021	93.33	AIRGAS SOUTHWEST	
1991	732726	1/22/2021	75.93	ALBERTSON'S STORE #4262	
1991	733004	1/29/2021	66.73	ALBERTSON'S STORE #4262	
1991	732113	1/6/2021	145.40	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	732150	1/8/2021	24.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	732294	1/12/2021	148.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	732727	1/22/2021	103.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	732897	1/26/2021	43.05	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	732728	1/22/2021	326.77	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1991	732045	1/5/2021	103.92	AMAZON.COM LLC	
1991	732046	1/5/2021	51.96	AMAZON.COM LLC	
1991	732151	1/8/2021	26.99	AMAZON.COM LLC	
1991	732152	1/8/2021	50.97	AMAZON.COM LLC	
1991	732155	1/8/2021	5.99	AMAZON.COM LLC	
1991	732295	1/12/2021	77.98	AMAZON.COM LLC	
1991	732427	1/15/2021	103.92	AMAZON.COM LLC	
1991	732429	1/15/2021	75.98	AMAZON.COM LLC	
1991	732430	1/15/2021	19.18	AMAZON.COM LLC	
1991	732431	1/15/2021	39.98	AMAZON.COM LLC	
1991	732432	1/15/2021	31.98	AMAZON.COM LLC	
1991	732730	1/22/2021	302.22	AMAZON.COM LLC	
1991	732731	1/22/2021	40.70	AMAZON.COM LLC	
1991	732732	1/22/2021	15.87	AMAZON.COM LLC	
1991	732898	1/26/2021	215.92	AMAZON.COM LLC	
1991	732899	1/26/2021	195.00	AMAZON.COM LLC	
1991	733005	1/29/2021	350.70	AMAZON.COM LLC	
1991	732901	1/26/2021	10,656.00	AMERICAN AUTOMATIC SPRINKLER	
1991	732902	1/26/2021	3,910.00	DAVIS, DREIBRODT & FIELDER INC	
1991	733002	1/29/2021	1,870.00	DAVIS, DREIBRODT & FIELDER INC	
1991	732156	1/8/2021	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1991	732296	1/12/2021	496.00	APPLE COMPUTER INC	
1991	732903	1/26/2021	1,328.00	APPLE COMPUTER INC	
1991	732433	1/15/2021	338.24	APPLIANCE (USE V#127883)	
1991	732434	1/15/2021	145.00	CAMERON ARISPE	
1991	732297	1/12/2021	175.00	ARLINGTON HIGH SCHOOL	
1991	732298	1/12/2021	175.00	ARLINGTON HIGH SCHOOL	
1991	732299	1/12/2021	200.00	ARLINGTON HIGH SCHOOL	
1991	732157	1/8/2021	125.00	ANTHONY M ARMOUR	
1991	732158	1/8/2021	33.40	ARROW BOLT & SUPPLY	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	732733	1/22/2021	230.98	ARROW BOLT & SUPPLY	
1991	732300	1/12/2021	92.60	ARROW RUBBER STAMPS	
1991	732734	1/22/2021	49.00	ASCD	
1991	732048	1/5/2021	6,969.61	AT&T	
1991	732304	1/12/2021	314.29	AT&T	
1991	732305	1/12/2021	208.27	AT&T	
1991	732307	1/12/2021	118.32	AT&T	
1991	732308	1/12/2021	433.22	AT&T	
1991	732904	1/26/2021	431.55	AT&T	
1991	732301	1/12/2021	368.12	AT&T WIRELESS SERVICES INC	
1991	732302	1/12/2021	1,464.11	AT&T WIRELESS SERVICES INC	
1991	733007	1/29/2021	2,613.00	JAMES AVERY	DBA ATHLETIC SERVICES
1991	732905	1/26/2021	100.00	MARIE ATKINSON	
1991	732159	1/8/2021	30,869.82	ATMOS ENERGY CORPORATION	
1991	732049	1/5/2021	850.00	AUME MOTION ARTS, LLC	
1991	732906	1/26/2021	850.00	AUME MOTION ARTS, LLC	
1991	732309	1/12/2021	180.00	AUSTIN ISD	
1991	732907	1/26/2021	527.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1991	733008	1/29/2021	2,807.46	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1991	732642	1/19/2021	2,100.00	AUTOMOTIVE SERVICE EXCELLENCE	
1991	733009	1/29/2021	23.91	RECOGNITION, INC	
1991	732737	1/22/2021	774.00	PAM BANNER	
1991	732164	1/8/2021	1,407.23	BARNES & NOBLE BOOKSTORE	
1991	732311	1/12/2021	2,712.00	BARNES & NOBLE BOOKSTORE	
1991	732312	1/12/2021	30.38	BARNES & NOBLE BOOKSTORE	
1991	732313	1/12/2021	126.00	BARNES & NOBLE BOOKSTORE	
1991	732314	1/12/2021	63.80	BARNES & NOBLE BOOKSTORE	
1991	732315	1/12/2021	666.78	BARNES & NOBLE BOOKSTORE	
1991	732437	1/15/2021	15.98	BARNES & NOBLE BOOKSTORE	
1991	732438	1/15/2021	140.42	BARNES & NOBLE BOOKSTORE	
1991	732439	1/15/2021	110.76	BARNES & NOBLE BOOKSTORE	
1991	732738	1/22/2021	150.00	BARNES & NOBLE BOOKSTORE	
1991	732739	1/22/2021	526.80	BARNES & NOBLE BOOKSTORE	
1991	732741	1/22/2021	151.76	BARNES & NOBLE BOOKSTORE	
1991	732743	1/22/2021	10.39	BARNES & NOBLE BOOKSTORE	
1991	732744	1/22/2021	619.83	BARNES & NOBLE BOOKSTORE	
1991	732745	1/22/2021	153.16	BARNES & NOBLE BOOKSTORE	
1991	732746	1/22/2021	29.75	BARNES & NOBLE BOOKSTORE	
1991	732908	1/26/2021	143.80	BARNES & NOBLE BOOKSTORE	
1991	732909	1/26/2021	14.96	BARNES & NOBLE BOOKSTORE	
1991	733011	1/29/2021	37.56	BARNES & NOBLE BOOKSTORE	
1991	733012	1/29/2021	59.87	BARNES & NOBLE BOOKSTORE	
1991	733013	1/29/2021	88.74	BARNES & NOBLE BOOKSTORE	
1991	732747	1/22/2021	21.34	BARSCO	
1991	732165	1/8/2021	196.25	SAVANNAH GRACE BASS	
1991	732643	1/19/2021	419.80	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1991	732051	1/5/2021	748.10	BEARCOM OPERATING LLC	
1991	732440	1/15/2021	165.00	THOMAS BEENE	
1991	732910	1/26/2021	896.09	BEN E KEITH COMPANY	
1991	732748	1/22/2021	4,247.10	BENCHMARK EDUCATION CO	
1991	732441	1/15/2021	18.34	AMANDA MARIE BENSLEY	
1991	732749	1/22/2021	863.96	BINSWANGER GLASS CO	
1991	732442	1/15/2021	250.00	BIRDVILLE HIGH SCHOOL	
1991	732645	1/19/2021	250.00	BIRDVILLE HIGH SCHOOL	
1991	732750	1/22/2021	115.75	BIRDVILLE ISD	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	732752	1/22/2021	3,167.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1991	732318	1/12/2021	136.09	BLICK COMPANY (DICK BLICK)	
1991	733014	1/29/2021	318.27	BLICK COMPANY (DICK BLICK)	
1991	732319	1/12/2021	37.99	BLUE TARP FINANCIAL, INC.	
1991	732320	1/12/2021	480.00	BOB MOORE'S SPORTS CENTER, INC.	
1991	732321	1/12/2021	497.79	BOB'S PRINTING	
1991	732052	1/5/2021	933.37	RICHARD BONO	
1991	732168	1/8/2021	145.00	KYLE BORNE	
1991	732114	1/6/2021	2,298.76	BOUND TO STAY BOUND, INC	
1991	732169	1/8/2021	1,498.77	BOUND TO STAY BOUND, INC	
1991	732443	1/15/2021	168.58	BOUND TO STAY BOUND, INC	
1991	732753	1/22/2021	20.49	BOUND TO STAY BOUND, INC	
1991	733016	1/29/2021	4,576.64	BOUND TO STAY BOUND, INC	
1991	732754	1/22/2021	4,511.98	BRACKETT & ELLIS PC	
1991	732911	1/26/2021	3,053.75	J.A.M. DISTRIBUTING CO	
1991	733017	1/29/2021	780.00	J.A.M. DISTRIBUTING CO	
1991	732444	1/15/2021	12,435.00	GARTEX MASONRY SUPPLY INC	DBA BRICK AND STONE GRAPHICS
1991	732322	1/12/2021	1,100.00	SHELLEY BROOK	
1991	732646	1/19/2021	1,000.00	SHELLEY BROOK	
1991	732912	1/26/2021	800.00	SHELLEY BROOK	
1991	732170	1/8/2021	90.00	JEREMY W. BROWN	
1991	732171	1/8/2021	90.00	BRANDON BRUMLEY	
1991	732115	1/6/2021	981.00	BSN SPORTS, INC.	
1991	732173	1/8/2021	1,325.00	BSN SPORTS, INC.	
1991	732755	1/22/2021	333.90	BSN SPORTS, INC.	
1991	732053	1/5/2021	2,850.00	BUCK'S WHEEL & EQUIPMENT CO.	
1991	732445	1/15/2021	3,745.94	BUCK'S WHEEL & EQUIPMENT CO.	
1991	732756	1/22/2021	2,235.00	BUCK'S WHEEL & EQUIPMENT CO.	
1991	732913	1/26/2021	170.00	MELISSA L BUEHRER	
1991	732647	1/19/2021	70.00	MARQUADIOUS BUTLER	
1991	732446	1/15/2021	250.00	BYRON NELSON HIGH SCHOOL	
1991	732054	1/5/2021	880.00	C & E AIR CONDITIONING SVC INC.	
1991	732621	1/20/2021	1,277.57	KATIE GWEN CANDELARIA	
1991	732116	1/6/2021	58.35	CARDINAL'S SPORT CENTER	
1991	732323	1/12/2021	400.00	CARREN CARLSEN	
1991	732757	1/22/2021	400.00	CARREN CARLSEN	
1991	733020	1/29/2021	400.00	CARREN CARLSEN	
1991	732117	1/6/2021	1,265.29	CAROLINA BIOLOGICAL SUPPLY CO	
1991	732324	1/12/2021	149.76	CAROLINA BIOLOGICAL SUPPLY CO	
1991	732325	1/12/2021	180.20	CHARLES A CARTER	
1991	732447	1/15/2021	90.00	CHARLES A CARTER	
1991	732055	1/5/2021	2,826.41	CDW GOVERNMENT, INC	
1991	732448	1/15/2021	71.42	CDW GOVERNMENT, INC	
1991	732648	1/19/2021	1,664.10	CDW GOVERNMENT, INC	
1991	732758	1/22/2021	12.25	CDW GOVERNMENT, INC	
1991	732914	1/26/2021	93.76	CDW GOVERNMENT, INC	
1991	733021	1/29/2021	316.37	CDW GOVERNMENT, INC	
1991	732177	1/8/2021	380.66	CED INC	DBA CAIN ELECTRICAL SUPPLY
1991	732759	1/22/2021	23,456.69	CED INC	DBA CAIN ELECTRICAL SUPPLY
1991	732649	1/19/2021	2,388.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1991	732760	1/22/2021	780.00	DENAE L CHANCE	
1991	733022	1/29/2021	620.00	DENAE L CHANCE	
1991	MC74315	1/22/2021	15.75	JP MORGAN CHASE BANK, NA	
1991	MC74316	1/22/2021	91.45	JP MORGAN CHASE BANK, NA	
1991	MC74318	1/22/2021	8.20	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	MC74332	1/22/2021	416.48	JP MORGAN CHASE BANK, NA	
1991	MC74333	1/29/2021	360.20	JP MORGAN CHASE BANK, NA	
1991	MC74334	1/29/2021	332.62	JP MORGAN CHASE BANK, NA	
1991	MC74335	1/29/2021	-783.24	JP MORGAN CHASE BANK, NA	
1991	MC74338	1/29/2021	476.98	JP MORGAN CHASE BANK, NA	
1991	MC74339	1/29/2021	182.93	JP MORGAN CHASE BANK, NA	
1991	MC74340	1/29/2021	36.19	JP MORGAN CHASE BANK, NA	
1991	MC74341	1/29/2021	1,787.75	JP MORGAN CHASE BANK, NA	
1991	MC74343	1/29/2021	2,254.43	JP MORGAN CHASE BANK, NA	
1991	MC74344	1/29/2021	901.42	JP MORGAN CHASE BANK, NA	
1991	732326	1/12/2021	196.87	SAMANTHA MARIA CHESBROUGH	
1991	732650	1/19/2021	242.10	GIVEN GRACE INC	
1991	732327	1/12/2021	175.00	CHISHOLM TRAIL HS	
1991	732328	1/12/2021	200.00	CHISHOLM TRAIL HS	
1991	732450	1/15/2021	175.00	CHISHOLM TRAIL HS	
1991	732451	1/15/2021	200.00	CHISHOLM TRAIL HS	
1991	732762	1/22/2021	675.00	CHISHOLM TRAIL HS	
1991	732180	1/8/2021	221.03	CINTAS CORPORATION #0492	
1991	732452	1/15/2021	104.76	CINTAS CORPORATION #0492	
1991	732916	1/26/2021	273.32	CINTAS CORPORATION #0492	
1991	733023	1/29/2021	64.55	CINTAS CORPORATION #0492	
1991	732118	1/6/2021	1,527.33	CITY OF ARLINGTON	
1991	732058	1/5/2021	520.00	CITY OF BEDFORD	
1991	732119	1/6/2021	13,987.27	CITY OF BEDFORD	
1991	732329	1/12/2021	2,550.78	CITY OF BEDFORD	
1991	732763	1/22/2021	4,624.22	CITY OF BEDFORD	
1991	733024	1/29/2021	2,343.39	CITY OF BEDFORD	
1991	732120	1/6/2021	36,199.48	CITY OF EULESS	
1991	732121	1/6/2021	6,822.07	CITY OF EULESS	
1991	732651	1/19/2021	10,870.40	CITY OF EULESS	
1991	732917	1/26/2021	11,496.35	CITY OF EULESS	
1991	732181	1/8/2021	1,649.44	CITY OF FORT WORTH	
1991	732330	1/12/2021	44.50	CITY OF FORT WORTH	
1991	732652	1/19/2021	5,383.71	CITY OF FORT WORTH	
1991	732454	1/15/2021	250.00	CITY OF GRAPEVINE	
1991	732122	1/6/2021	9,645.34	CITY OF HURST	
1991	732455	1/15/2021	250.00	CITY OF HURST	
1991	732331	1/12/2021	300.00	TRAVIS OWEN CLARK	
1991	732059	1/5/2021	254.15	AYR DATA, INC	
1991	732457	1/15/2021	831.83	ALLIANCE DALLAS LAUNDRY DISTRIBUTIO	
1991	732458	1/15/2021	225.00	CMS COMMUNICATIONS	
1991	732459	1/15/2021	700.00	DIANE CODY	
1991	732332	1/12/2021	1,638.00	COGENT COMMUNICATIONS, INC	
1991	732460	1/15/2021	210.00	JACOB C. COHEN	
1991	732182	1/8/2021	228.53	COLEMAN'S PORTABLE WELDING	
1991	732653	1/19/2021	105,000.00	COMMUNITIES IN SCHOOLS	
1991	732060	1/5/2021	235.50	COMPLETE SUPPLY INC	
1991	732183	1/8/2021	3,618.03	COMPLETE SUPPLY INC	
1991	732184	1/8/2021	125.00	CONCORD THEATRICALS CORP	
1991	732061	1/5/2021	1,010.35	CONTINENTAL WIRELESS INC	
1991	732185	1/8/2021	674.25	CONTINENTAL WIRELESS INC	
1991	733025	1/29/2021	100.00	COOPER'S FLORIST	
1991	733026	1/29/2021	196.87	COURTNEY GAYLE COPE	
1991	732461	1/15/2021	165.00	WES COPE	
1991	732462	1/15/2021	60.00	COPPELL HIGH SCHOOL	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	732186	1/8/2021	1,125.00	SHERILYNN A COTTEN	
1991	732334	1/12/2021	1,125.00	SHERILYNN A COTTEN	
1991	732335	1/12/2021	298.00	COUNCIL FOR EXCEPTIONAL CHILDREN	
1991	732123	1/6/2021	1,525.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1991	732765	1/22/2021	75.00	BONNIE CRAWFORD	
1991	732187	1/8/2021	39.99	CRESCENT HILLS WATER	
1991	732188	1/8/2021	124.00	CROWN EQUIPMENT CORP	
1991	732466	1/15/2021	1,240.00	DATA RECOGNITION CORPORATION	
1991	732339	1/12/2021	70.00	CHRISTOPHER DAVIS	
1991	732340	1/12/2021	90.00	ORLANDO DAVIS	
1991	732190	1/8/2021	795.00	J DAVIS TREE SERVICE	
1991	732767	1/22/2021	450.00	J DAVIS TREE SERVICE	
1991	732191	1/8/2021	235.00	MARCUS DAWSON	
1991	732768	1/22/2021	775.00	SALT LAKE MUSIC SCHOOL FOUNDATION	DBA GIFTED MUSIC
1991	732194	1/8/2021	90.00	MICHAEL DEAN	
1991	732062	1/5/2021	284.88	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1991	732469	1/15/2021	235.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1991	733035	1/29/2021	1,730.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1991	733036	1/29/2021	2,207.19	DECKER EQUIPMENT INC	
1991	732658	1/19/2021	4,188.85	DELCOM GROUP INC	
1991	732125	1/6/2021	296.94	DELL MARKETING LP	
1991	732126	1/6/2021	291.54	DELL MARKETING LP	
1991	732200	1/8/2021	461.95	DELL MARKETING LP	
1991	732201	1/8/2021	8,720.00	DELL MARKETING LP	
1991	732202	1/8/2021	161.09	DELL MARKETING LP	
1991	732203	1/8/2021	259.16	DELL MARKETING LP	
1991	732204	1/8/2021	70.00	DELL MARKETING LP	
1991	732342	1/12/2021	130.48	DELL MARKETING LP	
1991	732343	1/12/2021	250.20	DELL MARKETING LP	
1991	732345	1/12/2021	1,356.00	DELL MARKETING LP	
1991	732470	1/15/2021	1,421.89	DELL MARKETING LP	
1991	732471	1/15/2021	1,910.00	DELL MARKETING LP	
1991	732472	1/15/2021	413.98	DELL MARKETING LP	
1991	732473	1/15/2021	575.98	DELL MARKETING LP	
1991	732474	1/15/2021	179.98	DELL MARKETING LP	
1991	732659	1/19/2021	206.99	DELL MARKETING LP	
1991	732660	1/19/2021	846.85	DELL MARKETING LP	
1991	732661	1/19/2021	418.47	DELL MARKETING LP	
1991	732662	1/19/2021	1,004.35	DELL MARKETING LP	
1991	732663	1/19/2021	1,293.00	DELL MARKETING LP	
1991	732923	1/26/2021	336.58	DELL MARKETING LP	
1991	732924	1/26/2021	287.99	DELL MARKETING LP	
1991	732925	1/26/2021	430.00	DELL MARKETING LP	
1991	732926	1/26/2021	1,387.00	DELL MARKETING LP	
1991	732927	1/26/2021	440.98	DELL MARKETING LP	
1991	733038	1/29/2021	139.49	DELL MARKETING LP	
1991	733039	1/29/2021	1,750.00	DELL MARKETING LP	
1991	733040	1/29/2021	139.49	DELL MARKETING LP	
1991	732771	1/22/2021	499.40	DEMCO, INC.	
1991	732928	1/26/2021	340.00	FEVZI DEMIRHAN	
1991	732475	1/15/2021	170.00	MARC S. DEMOS	
1991	732476	1/15/2021	225.00	DENTON JOHN GUYER HIGH SCHOOL	
1991	732346	1/12/2021	60.00	MARK DENTON	
1991	732929	1/26/2021	31.00	DEPT OF PUBLIC SAFETY	
1991	732205	1/8/2021	50.00	JASON RICHARD DIBBLE	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	733043	1/29/2021	145.00	MICHAEL SCOTT DIERKE	
1991	732772	1/22/2021	141,853.74	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1991	733044	1/29/2021	29.98	DISCOUNT BANNERS & SIGNS, INC	
1991	732477	1/15/2021	90.00	GLEN DIXON	
1991	732478	1/15/2021	350.00	DREW MEDFORD MEMORIAL TOURN.	
1991	732622	1/20/2021	2,972.70	SHELLIN MARIE DUKE	
1991	732207	1/8/2021	11,711.72	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	732773	1/22/2021	14,812.14	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	732930	1/26/2021	6,443.02	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	733045	1/29/2021	300.00	DAVID F. DUNHAM	
1991	732774	1/22/2021	90.00	JOHN DUVALL	
1991	732208	1/8/2021	90.00	MADISON JO DUVALL	
1991	732347	1/12/2021	1,630.80	ERIC ARMIN INC.	
1991	732479	1/15/2021	101.04	ERIC ARMIN INC.	
1991	732480	1/15/2021	4,400.00	EDUCATION GALAXY LLC	
1991	732623	1/20/2021	93.62	BELYNDA S ELDRIDGE	
1991	732209	1/8/2021	100.00	ESC REGION IV	
1991	732665	1/19/2021	50.00	ESC REGION IV	
1991	732775	1/22/2021	50.00	ESC REGION IV	
1991	733048	1/29/2021	250.00	ESC REGION IV	
1991	732127	1/6/2021	10.00	ESC REGION XI	
1991	732481	1/15/2021	3,300.00	ESC REGION XI	
1991	733049	1/29/2021	10.00	ESC REGION XI	
1991	732931	1/26/2021	210.00	CLIFTON EVANS	
1991	732211	1/8/2021	50.00	DAVID O EVARTT	
1991	732212	1/8/2021	156.99	EWING IRRIGATION INC	
1991	732776	1/22/2021	109.85	EWING IRRIGATION INC	
1991	732213	1/8/2021	72.50	FAIRWAY SUPPLY INC.	
1991	732214	1/8/2021	210.00	ROBERT DANIEL FENNELLY	
1991	732482	1/15/2021	170.00	ROBERT DANIEL FENNELLY	
1991	732215	1/8/2021	1,369.91	FERGUSON ENTERPRISE INC	
1991	732777	1/22/2021	59.29	FERGUSON ENTERPRISE INC	
1991	732348	1/12/2021	1,218.28	FIBERLIGHT	
1991	732217	1/8/2021	300.00	DARRELL FIFE	
1991	732128	1/6/2021	539.94	KYLE MORTON	DBA FINISHLINE PRINTS
1991	732624	1/20/2021	3,471.31	BRIANNA E LAUREN FISHER	
1991	732625	1/20/2021	935.76	DYLAN ROBERT FLAHERTY	
1991	732066	1/5/2021	248.15	FLINN SCIENTIFIC INC	
1991	733052	1/29/2021	697.28	FLINN SCIENTIFIC INC	
1991	732067	1/5/2021	2,000.00	FLOCABULARY, LLC	
1991	732484	1/15/2021	2,500.00	FLOCABULARY, LLC	
1991	732068	1/5/2021	255.95	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	732129	1/6/2021	142.97	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	732130	1/6/2021	1,561.94	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	732220	1/8/2021	1,679.17	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	732349	1/12/2021	246.92	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	732350	1/12/2021	475.48	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	732351	1/12/2021	2,047.77	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	732485	1/15/2021	997.75	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	732486	1/15/2021	205.61	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	732666	1/19/2021	733.38	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	732667	1/19/2021	568.21	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	732778	1/22/2021	557.17	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	732779	1/22/2021	55.73	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	732780	1/22/2021	318.99	FOLLETT SCHOOL SOLUTIONS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	732781	1/22/2021	70.00	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	732932	1/26/2021	458.46	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	732933	1/26/2021	2,030.65	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	733053	1/29/2021	353.80	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	733054	1/29/2021	1,197.33	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	733055	1/29/2021	390.83	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	733056	1/29/2021	120.14	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	732782	1/22/2021	54.77	FOREMAN'S INC	
1991	732069	1/5/2021	2,241.62	DISA GLOBAL SOLUTION INC	
1991	732221	1/8/2021	36.50	DISA GLOBAL SOLUTION INC	
1991	732783	1/22/2021	16,920.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1991	732934	1/26/2021	275.00	CAMERON FREDERICK	
1991	732222	1/8/2021	225.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1991	732131	1/6/2021	270.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1991	732224	1/8/2021	145.00	LORI GARDNER	
1991	732784	1/22/2021	200.00	HENRY T. GIARDINO	
1991	732626	1/20/2021	154.78	SARAH C GILBERT	
1991	732627	1/20/2021	86.49	TIARA E GIST	
1991	732225	1/8/2021	30.67	BJPG, LLC	DBA GLADDEN WATER
1991	732487	1/15/2021	145.00	AARON GOMEZ	
1991	732488	1/15/2021	105.00	ALEXANDRIA GOODRICH	
1991	732936	1/26/2021	305.00	ALEXANDRIA GOODRICH	
1991	732352	1/12/2021	284.20	THE PROPHET CORPORATION	DBA GOPHER SPORT
1991	732489	1/15/2021	871.78	THE PROPHET CORPORATION	DBA GOPHER SPORT
1991	733060	1/29/2021	1,356.18	THE PROPHET CORPORATION	DBA GOPHER SPORT
1991	732668	1/19/2021	163.72	GRAINGER INC	
1991	732787	1/22/2021	86.50	GRAINGER INC	
1991	732788	1/22/2021	9.04	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1991	732353	1/12/2021	2,376.00	GRAPEVINE-COLLEYVILLE ISD	
1991	732492	1/15/2021	210.00	PATRICK GREEN	
1991	732789	1/22/2021	1,672.00	GREENSMITHS INC	
1991	732790	1/22/2021	932.88	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1991	732356	1/12/2021	125.00	MEHMET GUNAL	
1991	732357	1/12/2021	70.00	MICHAEL GUNTER	
1991	732071	1/5/2021	500.00	NANCY HALLIDAY	
1991	732791	1/22/2021	500.00	NANCY HALLIDAY	
1991	732628	1/20/2021	154.78	KRISTEN WILSON HARRISON	
1991	732938	1/26/2021	145.00	HUNTER HATFIELD	
1991	733062	1/29/2021	80.00	HUNTER HATFIELD	
1991	732939	1/26/2021	145.00	JEFFREY HATFIELD	
1991	733063	1/29/2021	80.00	JEFFREY HATFIELD	
1991	732359	1/12/2021	4,065.00	H-E-B CHAMBER OF COMMERCE	
1991	732494	1/15/2021	87.99	LITERACY RESOURCES, LLC	
1991	732495	1/15/2021	-539.08	HEINEMANN	
1991	732792	1/22/2021	225.00	SHAWN HELSEL	
1991	733064	1/29/2021	145.00	JIM HENDERSON	
1991	732229	1/8/2021	130.27	HERBERT L FLAKE COMPANY LLC	
1991	732793	1/22/2021	318.80	HERBERT L FLAKE COMPANY LLC	
1991	733065	1/29/2021	250.00	MEGAN HOLDER	
1991	732133	1/6/2021	1,560.17	HOME DEPOT CREDIT SERVICES	
1991	732073	1/5/2021	560.00	HOUGHTON MIFFLIN HARCOURT PUBLISH	
1991	732496	1/15/2021	56.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1991	732941	1/26/2021	24.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1991	732361	1/12/2021	90.00	JARRETT O. HOWELL	
1991	732497	1/15/2021	205.00	JENNIFER LAUREN HUIE	



Fund	Ck #	Ck Date	Total	Name	DBA
1991	732629	1/20/2021	596.30	BRANDI LEANNAH HUTCHESON	
1991	732498	1/15/2021	96.15	IDENTISYS INC.	
1991	732942	1/26/2021	696.00	IDENTISYS INC.	
1991	732794	1/22/2021	789.27	IDN ACME	
1991	732499	1/15/2021	36.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1991	732231	1/8/2021	450.00	IMC WASTE DISPOSAL INC.	
1991	732795	1/22/2021	250.00	IMC WASTE DISPOSAL INC.	
1991	732233	1/8/2021	558.00	BUREAU/EDUCATION & RESEARCH	
1991	732500	1/15/2021	168.00	IRVING ISD	
1991	732501	1/15/2021	126.00	IRVING ISD	
1991	732234	1/8/2021	15,859.62	IVANTI, INC	
1991	732503	1/15/2021	125.00	BARRY D. JACKSON	
1991	732074	1/5/2021	67.79	JASON'S DELI	
1991	732075	1/5/2021	48.84	JASON'S DELI	
1991	732797	1/22/2021	83.01	JASON'S DELI	
1991	732943	1/26/2021	223.68	JASON'S DELI	
1991	733070	1/29/2021	59.22	JASON'S DELI	
1991	733071	1/29/2021	46.53	JASON'S DELI	
1991	732504	1/15/2021	986.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1991	732798	1/22/2021	1,308.08	JB MARTIN BUSINESS PRODUCTS, LTD	
1991	732238	1/8/2021	683.60	JD PALATINE, LLC	
1991	732674	1/19/2021	90.00	VERNON G JOHNSON	
1991	732800	1/22/2021	680.44	FRIGELAR NORTH AMERICA INC	
1991	732945	1/26/2021	68.30	JONES SCHOOL SUPPLY	
1991	732505	1/15/2021	235.00	DWAIN JOURDAN	
1991	732077	1/5/2021	3,200.00	JUDY ANN GRAY	
1991	732506	1/15/2021	60.00	SAMANTHA JUMP	
1991	732362	1/12/2021	127.35	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1991	732078	1/5/2021	649.12	JW PEPPER OF DALLAS/FT WORTH	
1991	732507	1/15/2021	342.96	JW PEPPER OF DALLAS/FT WORTH	
1991	732801	1/22/2021	625.22	JW PEPPER OF DALLAS/FT WORTH	
1991	733072	1/29/2021	181.46	JW PEPPER OF DALLAS/FT WORTH	
1991	732802	1/22/2021	409.79	K E GREER INC	
1991	732508	1/15/2021	200.00	KELLER CENTRAL HIGH SCHOOL	
1991	732803	1/22/2021	196.87	JULIE KELLEY	
1991	732240	1/8/2021	1,211.85	KELLY-MOORE PAINT CO	
1991	732509	1/15/2021	300.00	ASHLEY SAGE KIMBROUGH	
1991	732804	1/22/2021	900.00	ASHLEY SAGE KIMBROUGH	
1991	732806	1/22/2021	165.00	ERNEST KING	
1991	732946	1/26/2021	80.00	DAVID KLAPPROTH	
1991	732510	1/15/2021	2,359.36	KRATOS STRATEGIES, LLC	
1991	732511	1/15/2021	939.68	KRATOS STRATEGIES, LLC	
1991	732512	1/15/2021	168.80	KROGER CO	
1991	732366	1/12/2021	180.20	CLINTON KYGAR	
1991	732514	1/15/2021	90.00	CLINTON KYGAR	
1991	732948	1/26/2021	284.95	LAKESHORE LEARNING MATERIALS	
1991	732515	1/15/2021	150.00	LAMAR HIGH SCHOOL	
1991	732516	1/15/2021	200.00	LAMAR HIGH SCHOOL	
1991	732677	1/19/2021	200.00	LAMAR HIGH SCHOOL	
1991	732678	1/19/2021	300.00	LAMAR HIGH SCHOOL	
1991	732679	1/19/2021	200.00	LAMAR HIGH SCHOOL	
1991	732680	1/19/2021	250.00	LAMAR HIGH SCHOOL	
1991	732367	1/12/2021	101.23	LASER SECURITY RESPONSE, INC.	
1991	732517	1/15/2021	250.00	LEAD4WARD, LLC	
1991	733077	1/29/2021	498.33	LAZEL, INC.	DBA LEARNING A-Z, LLC

Fund	Ck #	Ck Date	Total	Name	DBA
1991	732241	1/8/2021	119.79	LENNOX INDUSTRIES INC	
1991	732242	1/8/2021	632.00	LENNOX INDUSTRIES INC	
1991	732518	1/15/2021	250.00	MARVIN W LETHRIDGE	
1991	732950	1/26/2021	70.00	DELANDO LEWIS	
1991	732519	1/15/2021	350.00	LEWISVILLE ISD	
1991	733080	1/29/2021	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1991	732243	1/8/2021	55.00	GIANNA LIMA	
1991	732244	1/8/2021	55.00	NATHALIA LIMA	
1991	732630	1/20/2021	3,258.56	PATRICIA MICHELLE LOPEZ	
1991	732631	1/20/2021	1,387.70	JESSICA LOPEZ-OJEDA	
1991	732368	1/12/2021	165.00	BENNIE SHAWN LOVEJOY	
1991	732522	1/15/2021	329.50	LRP PUBLICATIONS	
1991	732136	1/6/2021	661.28	LUCK'S MUSIC LIBRARY	
1991	732369	1/12/2021	200.00	GWENDOLYN LUTHER	
1991	732951	1/26/2021	145.00	LUIS MACARIO	
1991	732809	1/22/2021	138.00	N J MALIN & ASSOCIATES LLC	
1991	732810	1/22/2021	360.00	MELINDA L MALONEY	
1991	732524	1/15/2021	210.00	AARON MANNKE	
1991	732245	1/8/2021	90.00	AL MARKS	
1991	733083	1/29/2021	50.00	MICHAEL K MARSHALL	DBA MARSHALL MEMO
1991	732370	1/12/2021	70.00	JOHN MARTIN	
1991	732525	1/15/2021	170.00	JOHN MARTIN	
1991	732247	1/8/2021	90.00	RICHARD MARTIN	
1991	732632	1/20/2021	309.57	DANIELA MONSERRAT MARTINEZ	
1991	732952	1/26/2021	121.76	THE SAXTON GROUP	DBA MCALISTERS DELI
1991	732526	1/15/2021	165.00	ALAN MCDUGAL	
1991	732527	1/15/2021	125.00	KELLY MCLEAN	
1991	732953	1/26/2021	4,070.00	MENTORING MINDS	
1991	732956	1/26/2021	1,806.02	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1991	732248	1/8/2021	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1991	732529	1/15/2021	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1991	732683	1/19/2021	300.00	MIDLOTHIAN ISD	
1991	732249	1/8/2021	90.00	STEPHEN L. MILES	
1991	732081	1/5/2021	6.93	MR LOCK INC	
1991	732250	1/8/2021	68.38	MR LOCK INC	
1991	732371	1/12/2021	49.37	MR LOCK INC	
1991	732812	1/22/2021	248.70	MR LOCK INC	
1991	732082	1/5/2021	196.87	JANNA RENE'E MIX	
1991	732251	1/8/2021	1,954.83	MOBILE DEFENDERS LLC	
1991	732372	1/12/2021	344.97	MOBILE DEFENDERS LLC	
1991	732530	1/15/2021	23.81	DONNA K MOORE	
1991	732814	1/22/2021	1,900.00	JULIE MOORE	
1991	732686	1/19/2021	90.00	ROBERT MORELAND, JR.	
1991	732373	1/12/2021	7.97	MR. C'S ACE HARDWARE	
1991	732815	1/22/2021	466.84	MUSIC & ARTS CENTER	
1991	733088	1/29/2021	1,313.03	MUSIC & ARTS CENTER	
1991	732533	1/15/2021	375.00	MUSIC IS ELEMENTARY	
1991	732960	1/26/2021	330.00	N TUNE MUSIC & SOUND, INC	
1991	732139	1/6/2021	385.60	THE ARISTOTLE CORP	DBA NASCO
1991	732254	1/8/2021	240.80	THE ARISTOTLE CORP	DBA NASCO
1991	732374	1/12/2021	743.16	THE ARISTOTLE CORP	DBA NASCO
1991	732687	1/19/2021	206.40	THE ARISTOTLE CORP	DBA NASCO
1991	733089	1/29/2021	373.67	THE ARISTOTLE CORP	DBA NASCO
1991	732083	1/5/2021	119.00	NATIONAL CONSTRUCTION RENTALS	
1991	732816	1/22/2021	119.00	NATIONAL CONSTRUCTION RENTALS	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	732688	1/19/2021	43.03	NATL COUNCIL OF TEACHERS/MATH	
1991	732255	1/8/2021	20.00	NATIONAL FORENSIC LEAGUE	
1991	732256	1/8/2021	113.62	NATL COUNCIL OF TEACHERS OF ENGLISH	
1991	732818	1/22/2021	225.00	GERRY M. NICHOLS	
1991	732534	1/15/2021	125.00	NIMITZ HIGH SCHOOL	
1991	732535	1/15/2021	200.00	NIMITZ HIGH SCHOOL	
1991	732961	1/26/2021	5,250.00	NOREDINK CORP	
1991	732689	1/19/2021	100.00	N CENTRAL TX COUNCIL/GOVERNMENT	
1991	732084	1/5/2021	250.00	NORTH CROWLEY HIGH SCHOOL	
1991	732085	1/5/2021	188.10	NORTH TEXAS TOLLWAY AUTHORITY	
1991	732086	1/5/2021	54.68	NORTH TEXAS TOLLWAY AUTHORITY	
1991	732087	1/5/2021	2.69	NORTH TEXAS TOLLWAY AUTHORITY	
1991	732088	1/5/2021	40.06	NORTH TEXAS TOLLWAY AUTHORITY	
1991	732140	1/6/2021	19.77	NORTH TEXAS TOLLWAY AUTHORITY	
1991	732141	1/6/2021	28.35	NORTH TEXAS TOLLWAY AUTHORITY	
1991	732142	1/6/2021	28.35	NORTH TEXAS TOLLWAY AUTHORITY	
1991	732143	1/6/2021	212.19	NORTH TEXAS TOLLWAY AUTHORITY	
1991	732144	1/6/2021	17.60	NORTH TEXAS TOLLWAY AUTHORITY	
1991	732962	1/26/2021	267.64	NORTHERN TRINITY GRNDWTR CONS.DIST	
1991	732963	1/26/2021	378.59	NORTHERN TRINITY GRNDWTR CONS.DIST	
1991	732536	1/15/2021	1,100.00	NORTHWEST ISD	
1991	732258	1/8/2021	85.03	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1991	732257	1/8/2021	180.00	NORTH TEXAS FACILITIES SVCS ASSOC.	
1991	732819	1/22/2021	90.00	PHILLIP NWAKAMMA	
1991	732822	1/22/2021	5,929.75	OFFICE DEPOT	
1991	732964	1/26/2021	449.37	OFFICE DEPOT	
1991	733100	1/29/2021	20,474.87	OFFICE DEPOT	
1991	732537	1/15/2021	310.00	OLEN WILLIAMS-SALES & SER	
1991	733101	1/29/2021	80.81	OTB HOLDING LLC	DBA ON THE BORDER
1991	732376	1/12/2021	1,595.88	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1991	732540	1/15/2021	1,249.11	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1991	732965	1/26/2021	56.99	OTC BRANDS	DBA ORIENTAL TRADING
1991	732090	1/5/2021	165.00	UNITED TECHNOLOGIES CORPORATION	DBA OTIS ELEVATOR COMPANY
1991	733102	1/29/2021	625.00	P AND R PRINT, LLC	
1991	732966	1/26/2021	4,250.00	PCS PRODUCTION COMPANY, LP	
1991	732633	1/20/2021	920.74	JOSEPH MICHAEL PELLER	
1991	732967	1/26/2021	655.81	PENDER'S MUSIC COMPANY	
1991	732544	1/15/2021	383.44	PERMA-BOUND BOOKS	
1991	732823	1/22/2021	211.32	PERMA-BOUND BOOKS	
1991	732968	1/26/2021	200.00	ELIZABETH PERRY	
1991	732377	1/12/2021	70.00	MALIK PETTIES	
1991	732690	1/19/2021	70.00	MAURICE PEYTON	
1991	732261	1/8/2021	4,955.87	ARI, INC	
1991	732378	1/12/2021	6,015.00	ARI, INC	
1991	732262	1/8/2021	90.00	CHRISTOPHER JUSTIN PITTMAN	
1991	732546	1/15/2021	3,450.09	PLANO OFFICE SUPPLY	
1991	732693	1/19/2021	14,270.40	POLLOCK INVESTMENTS INCORPORATED	
1991	733104	1/29/2021	73,554.24	POLLOCK INVESTMENTS INCORPORATED	
1991	732825	1/22/2021	31.90	POSITIVE PROMOTIONS	
1991	732634	1/20/2021	464.35	GREGORY DRAKE POWELL	
1991	732969	1/26/2021	840.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1991	732694	1/19/2021	299.49	PRECISION BUSINESS MACHINES	
1991	733105	1/29/2021	196.87	KAY LEE PRICE	
1991	732826	1/22/2021	125.00	WAUN A. PRIEST	
1991	732827	1/22/2021	990.00	GERALD MCNUTT	DBA PRIME SOURCE

Fund	Ck #	Ck Date	Total	Name	DBA
1991	732380	1/12/2021	166.73	PRO-TECH SERVICE COMPANY LLC	
1991	732548	1/15/2021	175.00	JEFFREY K. PRUETT	
1991	732828	1/22/2021	1,449.12	QUADIENT LEASING USA, INC	
1991	732263	1/8/2021	14.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1991	732829	1/22/2021	206.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1991	732381	1/12/2021	313.27	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1991	732830	1/22/2021	99.50	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1991	732549	1/15/2021	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1991	732382	1/12/2021	7,600.00	LAMPO GROUP, INC.	
1991	733106	1/29/2021	196.87	JANNET ARREOLA RANGEL	
1991	732831	1/22/2021	225.00	MICHAEL RARESHIDE	
1991	732550	1/15/2021	72.00	JACK M RASMUSSEN	
1991	733107	1/29/2021	995.57	REALLY GOOD STUFF LLC	
1991	732383	1/12/2021	145.00	REGAL PLASTICS SUPPLY CO, INC.	
1991	733108	1/29/2021	145.00	ALAN REICH	
1991	732552	1/15/2021	550.00	RICHARDSON HS ATHLETIC BOOSTER CLUB	
1991	732553	1/15/2021	250.00	RICHLAND HIGH SCHOOL	
1991	732635	1/20/2021	259.49	ANNA L RICHTER	
1991	732265	1/8/2021	18,459.45	ROACH HOWARD SMITH & BARTON, INC	
1991	733109	1/29/2021	540.00	ROACH HOWARD SMITH & BARTON, INC	
1991	733110	1/29/2021	34,749.70	ROACH HOWARD SMITH & BARTON, INC	
1991	732636	1/20/2021	1,269.38	DANIEL S ROBEY	
1991	732637	1/20/2021	200.69	TIFFINY ROGEL	
1991	732555	1/15/2021	145.00	JAMES ROGERS	
1991	732384	1/12/2021	129.00	ROMEO MUSIC	
1991	732833	1/22/2021	1,275.00	ROMEO MUSIC	
1991	732266	1/8/2021	151.00	ROTARY CLUB OF HURST	
1991	732267	1/8/2021	190.00	ROTARY CLUB OF HURST	
1991	732834	1/22/2021	145.00	MELVIN ROYAL	
1991	732699	1/19/2021	765.11	RUSH TRUCK CENTERS OF TX	
1991	733111	1/29/2021	89.95	HAZEL RUSSELL	DBARUSSELL'S EDUCATIONAL CONSULTING
1991	732556	1/15/2021	1,068.50	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1991	732835	1/22/2021	188.21	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1991	732971	1/26/2021	199.04	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1991	732385	1/12/2021	3,000.00	S3 STRATEGIES, LLC	
1991	732268	1/8/2021	1,792.33	SAFETY-KLEEN SYSTEMS, INC	
1991	732557	1/15/2021	3,394.71	SAFETY-KLEEN SYSTEMS, INC	
1991	733112	1/29/2021	10.00	SAFETY-KLEEN SYSTEMS, INC	
1991	732972	1/26/2021	65.00	SANTOS E SALINAS	
1991	732386	1/12/2021	62.69	SALLY'S BEAUTY SUPPLY	
1991	732146	1/6/2021	945.49	SAM'S CLUB	
1991	732836	1/22/2021	334.72	JAMES D SARTWELLE III	
1991	732270	1/8/2021	695.00	SCHOLASTIC BOOK CLUB	
1991	732093	1/5/2021	155.75	SCHOOL HEALTH CORPORATION	
1991	732559	1/15/2021	86.35	SCHOOL HEALTH CORPORATION	
1991	732560	1/15/2021	498.75	SCHOOL NURSE SUPPLY INC	
1991	732973	1/26/2021	348.83	SCHOOL NURSE SUPPLY INC	
1991	733113	1/29/2021	33.30	SCHOOL OUTFITTERS LLC	
1991	732561	1/15/2021	167.55	SCHOOL SPECIALTY, LLC	
1991	732562	1/15/2021	1,758.54	SCHOOL SPECIALTY, LLC	
1991	732703	1/19/2021	216.50	SCHOOL SPECIALTY, LLC	
1991	732704	1/19/2021	41.92	SCHOOL SPECIALTY, LLC	
1991	732841	1/22/2021	177.42	SCHOOL SPECIALTY, LLC	
1991	732842	1/22/2021	159.28	SCHOOL SPECIALTY, LLC	
1991	732974	1/26/2021	28.47	SCHOOL SPECIALTY, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	732094	1/5/2021	375.00	CASEY SCOTT	
1991	732563	1/15/2021	165.00	HEATH SCOTT	
1991	732390	1/12/2021	314.15	SEALCO INC.	
1991	732564	1/15/2021	562.38	SEALCO INC.	
1991	732843	1/22/2021	90.00	GRAYLON B SEARY	
1991	732565	1/15/2021	150.00	SEGUIN HIGH SCHOOL	
1991	732566	1/15/2021	175.00	SEGUIN HIGH SCHOOL	
1991	732705	1/19/2021	90.00	TONY SENGMANY	
1991	732272	1/8/2021	55.00	DREW H. SHAKE	
1991	732569	1/15/2021	828.00	SHAR PRODUCTS COMPANY	
1991	732844	1/22/2021	90.00	RILEY SHEPARD	
1991	733115	1/29/2021	90.00	RILEY SHEPARD	
1991	732845	1/22/2021	90.00	ARNOLD SHIELDS	
1991	733116	1/29/2021	90.00	ARNOLD SHIELDS	
1991	732846	1/22/2021	271.00	TONY SHIELDS	
1991	732571	1/15/2021	490.00	SHU-YI HUANG	
1991	732572	1/15/2021	1,659.00	SIDELINE POWER LLC	
1991	733117	1/29/2021	1,296.00	SIERRA SHRED LLC	
1991	732573	1/15/2021	750.00	SILCORP TECHNOLOGIES	
1991	732975	1/26/2021	145.00	JAVIER RYLAN SOLIZ	
1991	732574	1/15/2021	921.45	SOMMER ASSOCIATES LLC	
1991	732706	1/19/2021	800.00	MEREDITH SONTAG	
1991	732392	1/12/2021	150.00	SOUTH HILLS HIGH SCHOOL	
1991	732393	1/12/2021	175.00	SOUTH HILLS HIGH SCHOOL	
1991	732394	1/12/2021	200.00	SOUTH HILLS HIGH SCHOOL	
1991	732395	1/12/2021	403.74	SOUTHERN COMPUTER WAREHOUSE	
1991	732576	1/15/2021	520.20	SOUTHERN COMPUTER WAREHOUSE	
1991	732847	1/22/2021	235.90	SOUTHERN COMPUTER WAREHOUSE	
1991	732275	1/8/2021	1,592.22	SOUTHERN TIRE MART, LLC	
1991	733124	1/29/2021	150.85	SOUTHERN TIRE MART, LLC	
1991	732276	1/8/2021	929.82	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	732577	1/15/2021	1,477.26	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	732707	1/19/2021	601.12	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	733125	1/29/2021	92.01	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	732277	1/8/2021	1,780.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1991	732578	1/15/2021	1,060.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1991	732579	1/15/2021	560.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1991	732708	1/19/2021	810.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1991	732848	1/22/2021	390.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1991	732976	1/26/2021	1,350.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1991	733126	1/29/2021	1,750.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1991	733127	1/29/2021	500.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1991	732396	1/12/2021	90.00	RICHARD T. SPRATT	
1991	732397	1/12/2021	99.00	BOT OF THE LELAND STANFORD JR COLL.	
1991	732095	1/5/2021	2,155.70	STAPLES INC	
1991	732398	1/12/2021	552.78	STAPLES INC	
1991	732580	1/15/2021	426.04	STAPLES INC	
1991	732710	1/19/2021	2,078.85	STAPLES INC	
1991	732849	1/22/2021	959.67	STAPLES INC	
1991	733128	1/29/2021	399.26	STAPLES INC	
1991	733129	1/29/2021	850.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1991	732977	1/26/2021	1,200.00	JENNIFER STARK	
1991	733130	1/29/2021	210.00	JOHN M STRINGER	
1991	732399	1/12/2021	1,020.00	SIGMA SURVEILLANCE, INC	
1991	732712	1/19/2021	150.00	SIGMA SURVEILLANCE, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	732979	1/26/2021	150.00	SIGMA SURVEILLANCE, INC	
1991	732278	1/8/2021	1,173.85	SUPERIOR FIBER & DATA SERVICES	
1991	732585	1/15/2021	13.34	ASHLYN ELIZABETH SWAN	
1991	732853	1/22/2021	650.00	TEXAS ASSN GIFTED/TALENTED	
1991	732590	1/15/2021	2,250.00	TARA W FORTUNE	
1991	732713	1/19/2021	65,498.30	TARRANT COUNTY TAX OFFICE	
1991	732981	1/26/2021	1,990.00	TASB RISK MANAGEMENT FUND	
1991	732591	1/15/2021	150.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1991	732714	1/19/2021	90.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1991	732592	1/15/2021	125.00	VICTORIA TAYLOR	
1991	732593	1/15/2021	92.94	TEACHERS TOOLS	
1991	732715	1/19/2021	3.49	TEACHERS TOOLS	
1991	732982	1/26/2021	30.94	TEACHERS TOOLS	
1991	732594	1/15/2021	1,045.00	TEPSA	
1991	732281	1/8/2021	507.00	TEXAS AIRSYSTEMS, LLC	
1991	732983	1/26/2021	272.00	TEXAS ART EDUCATION ASSN.	
1991	733131	1/29/2021	85.00	TEXAS ART EDUCATION ASSN.	
1991	732282	1/8/2021	700.00	TX ASSN FUTURE EDUCATORS	
1991	732283	1/8/2021	320.00	TEXAS HIGH SCHOOL GYM ASN	
1991	732856	1/22/2021	95.00	THE MLD GROUP LLC	
1991	732401	1/12/2021	4,404.55	TEXAS RANGERS BASEBALL CLUB LLC	
1991	732098	1/5/2021	390.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1991	732857	1/22/2021	70.00	TX SOCIAL STUDIES SUPERVISORS ASSN	
1991	732596	1/15/2021	1,000.00	TEXAS STAR	
1991	732101	1/5/2021	2,500.00	CHRISTOPHER S. SHORE	
1991	732986	1/26/2021	214.50	THERAPRO, INC	
1991	732102	1/5/2021	1,257.05	TIMBER CREEK HS	
1991	732403	1/12/2021	150.00	TIMBER CREEK HS	
1991	732404	1/12/2021	175.00	TIMBER CREEK HS	
1991	732598	1/15/2021	440.00	TIMBERVIEW HIGH SCHOOL	
1991	732599	1/15/2021	262.85	TIME WARNER CABLE ENTERPRISES LLC	
1991	732987	1/26/2021	145.00	JOHN TORRES	
1991	732858	1/22/2021	4,024.95	TRANE, A DIV OF AMERICAN STANDARD	
1991	732602	1/15/2021	107.50	TREETOP PUBLISHING	
1991	732603	1/15/2021	843.75	TRACY L. SPRINKLE	
1991	732405	1/12/2021	991.00	CHARLES LAMB	
1991	732720	1/19/2021	150.00	CHARLES LAMB	
1991	732988	1/26/2021	499.28	CHARLES LAMB	
1991	732721	1/19/2021	103.48	TROPHIES & MORE	
1991	732860	1/22/2021	117.50	TROPHIES & MORE	
1991	732604	1/15/2021	1,537.04	TROXELL COMMUNICATIONS INC	
1991	732104	1/5/2021	63.60	DONALD D TRYON	
1991	732406	1/12/2021	60.00	PAUL TURLEY	
1991	733133	1/29/2021	330.00	TX ASSN SCH PERSONNEL ADMIN	
1991	732605	1/15/2021	967.50	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1991	732105	1/5/2021	75.00	TX HIGH SCHOOL POWERLIFTING ASSOC	
1991	732722	1/19/2021	13,955.27	U.S. VENTURE, INC	
1991	732990	1/26/2021	1,050.00	UIL MUSIC REGION 31	
1991	732106	1/5/2021	12.03	UNISHIPPERS	
1991	732107	1/5/2021	70.34	UNISHIPPERS	
1991	732108	1/5/2021	72.78	UNISHIPPERS	
1991	732862	1/22/2021	13.71	UNITED REFRIGERATION INC	
1991	732109	1/5/2021	1,555.52	UNIV INTERSCHOLASTIC LEAGUE	
1991	732408	1/12/2021	3,657.60	UNIV INTERSCHOLASTIC LEAGUE	
1991	732863	1/22/2021	300.00	UNIVERSITY OF TEXAS	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	732110	1/5/2021	300.00	UNIVERSITY OF TEXAS AT AUSTIN	
1991	733134	1/29/2021	340.00	HASAN TAHSIN VANLI	
1991	732865	1/22/2021	355.50	VARI SALES CORPORATION	
1991	733135	1/29/2021	210.00	JOSHUA PAUL DANIEL VELASQUEZ	
1991	732866	1/22/2021	100.00	TODD VESELY	
1991	732287	1/8/2021	90.00	TREVOR VINSON	
1991	732607	1/15/2021	3,633.28	BOCA LEADERSHIP LLC	
1991	732409	1/12/2021	110.00	LEONARD VITEK	
1991	732608	1/15/2021	5,797.17	VONAGE BUSINESS INC	
1991	732867	1/22/2021	119.92	W.A. POWERS COMPANY, INC.	
1991	732415	1/12/2021	8,738.45	WAL-MART	
1991	732609	1/15/2021	527.12	WAL-MART	
1991	732868	1/22/2021	4,469.00	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1991	732871	1/22/2021	145.00	BRYAN T WATSON	
1991	732417	1/12/2021	165.00	TERRY WAY	
1991	732610	1/15/2021	250.00	WEATHERFORD I.S.D.	
1991	732873	1/22/2021	8,000.00	WEAVER AND TIDWELL, L.L.P	
1991	CC91240	1/14/2021	780.00	WELLS FARGO	
1991	732874	1/22/2021	90.00	SAMUEL E WESSON	
1991	732613	1/15/2021	20,748.00	WESTERN PAPER COMPANY	
1991	732419	1/12/2021	494.60	SUE E SCHULZ	
1991	732991	1/26/2021	45.00	GEORGE WESLEY WHITEHOUSE	
1991	732615	1/15/2021	218.40	WILLIAM V MACGILL & CO	
1991	732992	1/26/2021	185.40	WILLIAM V MACGILL & CO	
1991	732616	1/15/2021	165.00	JOSHUA WILLIAMS	
1991	733137	1/29/2021	90.00	JOSHUA WILLIAMS	
1991	732420	1/12/2021	1,650.00	WINSTON WATER COOLER LTD	
1991	732638	1/20/2021	68.28	DUSTY MICHELLE WOMACK	
1991	732288	1/8/2021	59.98	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1991	732875	1/22/2021	242.96	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1991	732877	1/22/2021	540.00	DONNA A WRIGHT	
1991	733138	1/29/2021	43.50	GIBBS CONSULTING INC	
1991	732112	1/5/2021	73.67	WT COX SUBSCRIPTIONS, INC.	
1991	732617	1/15/2021	140.00	CARZELL WYNN	
1991	732421	1/12/2021	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1991	732422	1/12/2021	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1991	732918	1/26/2021	25.00	DAHILL OFFICE TECHNOLOGY CORP	
1991	732919	1/26/2021	26.25	DAHILL OFFICE TECHNOLOGY CORP	
1991	732996	1/26/2021	34,526.21	DAHILL OFFICE TECHNOLOGY CORP	
1991	732997	1/26/2021	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1991	732998	1/26/2021	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1991	732999	1/26/2021	187.32	DAHILL OFFICE TECHNOLOGY CORP	
1991	732878	1/22/2021	391.91	XL PARTS, LLC	
1991	732880	1/22/2021	75.00	LANI YOSTEN	
1991	732881	1/22/2021	85.00	LANI YOSTEN	
1991	732639	1/20/2021	77.39	RIMON YOUNAN	
1991	732619	1/15/2021	823.11	JON ZAHOUREK	
1991	732620	1/15/2021	500.00	ROY ALLEN BUFIS	

1991 Total

1,269,067.07

## Child Nutrition Fund Disbursements

1/1/2021 - 1/31/2021

**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	732424	1/15/2021	206.08	ACE MART RESTAURANT SUPPLY	
2401	732641	1/19/2021	292.25	AMAZON.COM LLC	
2401	732735	1/22/2021	317.32	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2401	732316	1/12/2021	294.27	BARSCO	
2401	732448	1/15/2021	599.75	CDW GOVERNMENT, INC	
2401	MC74336	1/29/2021	37.74	JP MORGAN CHASE BANK, NA	
2401	732453	1/15/2021	136.00	CITY OF FORT WORTH	
2401	732464	1/15/2021	8,595.06	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	732764	1/22/2021	1,546.35	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	732188	1/8/2021	80.00	CROWN EQUIPMENT CORP	
2401	732338	1/12/2021	110.50	MARVIN DAVENPORT	
2401	732124	1/6/2021	3,179.79	DEAN DAIRY CORPORATE LLC	
2401	732193	1/8/2021	8,642.96	DEAN DAIRY CORPORATE LLC	
2401	732341	1/12/2021	5,131.57	DEAN DAIRY CORPORATE LLC	
2401	732468	1/15/2021	9,403.39	DEAN DAIRY CORPORATE LLC	
2401	732657	1/19/2021	10,551.26	DEAN DAIRY CORPORATE LLC	
2401	732770	1/22/2021	9,481.93	DEAN DAIRY CORPORATE LLC	
2401	732922	1/26/2021	7,706.21	DEAN DAIRY CORPORATE LLC	
2401	733034	1/29/2021	16,529.83	DEAN DAIRY CORPORATE LLC	
2401	733042	1/29/2021	38.95	GUADALUPE DIAZ	
2401	732227	1/8/2021	43.85	HAGAR RESTAURANT EQUIP SVC INC	
2401	732228	1/8/2021	209.30	TARA HALEY	
2401	732669	1/19/2021	8,220.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2401	732133	1/6/2021	84.36	HOME DEPOT CREDIT SERVICES	
2401	733069	1/29/2021	5,167.50	IMC WASTE DISPOSAL INC.	
2401	732671	1/19/2021	166.00	JB MARTIN BUSINESS PRODUCTS, LTD	
2401	732079	1/5/2021	34.27	EUN KIM	
2401	732365	1/12/2021	1,289.66	KURZ & CO	
2401	732513	1/15/2021	690.56	KURZ & CO	
2401	732676	1/19/2021	1,068.28	KURZ & CO	
2401	732807	1/22/2021	1,648.67	KURZ & CO	
2401	732947	1/26/2021	182.50	KURZ & CO	
2401	733076	1/29/2021	1,365.78	KURZ & CO	
2401	732367	1/12/2021	2,714.16	LASER SECURITY RESPONSE, INC.	
2401	732957	1/26/2021	30.13	JENNIFER MIRABAL	
2401	732811	1/22/2021	83.94	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2401	733086	1/29/2021	136.65	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2401	732685	1/19/2021	26.10	BARBARA MONROE	
2401	732373	1/12/2021	27.83	MR. C'S ACE HARDWARE	
2401	732822	1/22/2021	319.02	OFFICE DEPOT	
2401	732964	1/26/2021	28.77	OFFICE DEPOT	
2401	733100	1/29/2021	842.92	OFFICE DEPOT	
2401	732542	1/15/2021	199.92	WHALEY FOODSERVICE LLC	
2401	732259	1/8/2021	46.76	TIFFANY PETERS	
2401	732691	1/19/2021	342.62	POLLOCK INVESTMENTS INCORPORATED	
2401	732692	1/19/2021	15,076.80	POLLOCK INVESTMENTS INCORPORATED	
2401	732824	1/22/2021	410.70	POLLOCK INVESTMENTS INCORPORATED	
2401	732547	1/15/2021	4,185.28	PORTIONPAC CHEMICAL CORPORATION	



2401	732697	1/19/2021	7.55	JANETTE RHODE	
2401	732700	1/19/2021	83.60	EVELYN RUSSELL	
2401	732711	1/19/2021	29.20	GAIL M STARKS	
2401	732978	1/26/2021	48.50	BHUSHAN STHAPIT	
2401	732589	1/15/2021	124,970.88	SYSCO DALLAS INC	
2401	732852	1/22/2021	45,863.84	SYSCO DALLAS INC	
2401	732100	1/5/2021	881.43	THE MASTERS DISTRIBUTION SYSTEMS	
2401	732284	1/8/2021	6,825.98	THE MASTERS DISTRIBUTION SYSTEMS	
2401	732597	1/15/2021	6,216.64	THE MASTERS DISTRIBUTION SYSTEMS	
2401	732718	1/19/2021	2,626.16	THE MASTERS DISTRIBUTION SYSTEMS	
2401	732984	1/26/2021	4,344.94	THE MASTERS DISTRIBUTION SYSTEMS	
2401	733132	1/29/2021	4,624.33	THE MASTERS DISTRIBUTION SYSTEMS	
2401	732985	1/26/2021	21.35	LYNNA THEIMER	
2401	732407	1/12/2021	43.00	TASN	
2401	732415	1/12/2021	633.66	WAL-MART	
2401	732723	1/19/2021	153.41	TERRY WHEELER	
2401	732996	1/26/2021	130.29	DAHILL OFFICE TECHNOLOGY CORP	
<b>2401</b>	<b>Total</b>		<b>325,028.30</b>		

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**Pre-K Core Knowledge Fund Disbursements**

1/1/2021 - 1/31/2021

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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	733100	1/29/2021	44.98	OFFICE DEPOT	

## May 2018 Bond Capital Projects Fund Disbursements

1/1/2021 - 1/31/2021

**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	732897	1/26/2021	40.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
6978	MC74333	1/29/2021	691.00	JP MORGAN CHASE BANK, NA	
6978	732196	1/8/2021	45,191.15	DELCOM GROUP INC	
6978	732197	1/8/2021	27,328.41	DELCOM GROUP INC	
6978	732198	1/8/2021	16,979.87	DELCOM GROUP INC	
6978	732935	1/26/2021	6,337.50	GME CONSULTING SVCS, INC	
6978	732491	1/15/2021	1,200.00	GPF ARCHITECTS LLC	
6978	732230	1/8/2021	13,849.18	HUCKABEE & ASSOCIATES INC	
6978	733066	1/29/2021	36,033.25	HUCKABEE & ASSOCIATES INC	
6978	732232	1/8/2021	369,697.25	IMPERIAL CONSTRUCTION, INC	
6978	732502	1/15/2021	93,099.00	J & S EQUIPMENT COMPANY	
6978	732239	1/8/2021	51,645.80	JOERIS GENERAL CONTRACTORS, LTD	
6978	732805	1/22/2021	6,000.00	KING CONSULTANTS INC	
6978	732949	1/26/2021	4,716.31	LAKESHORE LEARNING MATERIALS	
6978	732246	1/8/2021	320.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	732080	1/5/2021	84,798.71	METEOR EDUCATION LLC	
6978	732137	1/6/2021	20.00	METEOR EDUCATION LLC	
6978	732528	1/15/2021	2,478.36	METEOR EDUCATION LLC	
6978	732682	1/19/2021	2,478.36	METEOR EDUCATION LLC	
6978	732954	1/26/2021	687,179.75	METEOR EDUCATION LLC	
6978	732955	1/26/2021	309.55	METEOR EDUCATION LLC	
6978	733085	1/29/2021	3,586.00	METEOR EDUCATION LLC	
6978	732252	1/8/2021	238.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	732684	1/19/2021	119.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	732958	1/26/2021	119.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	732253	1/8/2021	15,283.26	MOVE SOLUTIONS LTD	
6978	732138	1/6/2021	378.00	MUSIC & ARTS CENTER	
6978	732822	1/22/2021	5,312.50	OFFICE DEPOT	
6978	732546	1/15/2021	988.41	PLANO OFFICE SUPPLY	
6978	732695	1/19/2021	519,955.65	REEDER GENERAL CONTRACTORS, INC	
6978	732696	1/19/2021	895,295.15	REEDER GENERAL CONTRACTORS, INC	
6978	732832	1/22/2021	510.00	SOUTHLAKE LEASING & MANAGEMENT	DBA REGENT SERVICES
6978	732698	1/19/2021	159,930.39	RJM CONTRACTORS	
6978	732269	1/8/2021	6,960.54	SCHOLASTIC	
6978	732388	1/12/2021	499.94	SCHOOL HEALTH CORPORATION	
6978	732559	1/15/2021	1,465.00	SCHOOL HEALTH CORPORATION	
6978	732702	1/19/2021	3,284.30	SCHOOL HEALTH CORPORATION	
6978	732389	1/12/2021	1,351.48	SCHOOL SPECIALTY, LLC	
6978	733123	1/29/2021	1,739.61	SOUTHERN COMPUTER WAREHOUSE	
6978	732398	1/12/2021	-333.76	STAPLES INC	
6978	732584	1/15/2021	704.00	STAFF DEVELOPMENT FOR EDUCATORS	
6978	732278	1/8/2021	253,639.69	SUPERIOR FIBER & DATA SERVICES	
6978	732980	1/26/2021	6,417.95	SUPERIOR FIBER & DATA SERVICES	
6978	732280	1/8/2021	3,223.75	TERRACON CONSULTANTS, INC.	
6978	732717	1/19/2021	8,587.50	TERRACON CONSULTANTS, INC.	
6978	732611	1/15/2021	8,868.00	WENGER CORPORATION	

**6978 Total** 3,348,516.81

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
6991	732935	1/26/2021	3,343.75	GME CONSULTING SVCS, INC	
6991	732230	1/8/2021	18,705.30	HUCKABEE & ASSOCIATES INC	
6991	733066	1/29/2021	11,667.98	HUCKABEE & ASSOCIATES INC	
6991	732673	1/19/2021	1,160,651.77	JOERIS GENERAL CONTRACTORS, LTD	
6991	732813	1/22/2021	382.70	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6991	733118	1/29/2021	704.67	SIRIUS COMPUTER SOLUTIONS INC	

**6991 Total** 1,195,456.17

## Campus Activity Fund Disbursements

1/1/2021 - 1/31/2021

**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	732291	1/12/2021	152.00	PATRICIA THORNTON	DBA A GREAT IDEA
4611	732148	1/8/2021	38.00	ANTHONY ADARIO	
4611	732294	1/12/2021	369.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4611	732897	1/26/2021	212.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4611	732151	1/8/2021	74.97	AMAZON.COM LLC	
4611	732153	1/8/2021	74.97	AMAZON.COM LLC	
4611	732154	1/8/2021	129.50	AMAZON.COM LLC	
4611	732428	1/15/2021	145.09	AMAZON.COM LLC	
4611	733005	1/29/2021	139.95	AMAZON.COM LLC	
4611	733006	1/29/2021	290.00	FRANCISCO ANDRADE	
4611	732047	1/5/2021	139.00	ASCD	
4611	732305	1/12/2021	39.24	AT&T	
4611	732050	1/5/2021	1,061.15	BABE'S ARLINGTON LLC	
4611	732435	1/15/2021	661.36	ROVIN, INC	
4611	732736	1/22/2021	365.24	ROVIN, INC	
4611	732160	1/8/2021	36.82	RECOGNITION, INC	
4611	732436	1/15/2021	1,436.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4611	732163	1/8/2021	886.96	BARNES & NOBLE BOOKSTORE	
4611	732740	1/22/2021	29.56	BARNES & NOBLE BOOKSTORE	
4611	732166	1/8/2021	38.00	HEIDI KAY BEGAY	
4611	732644	1/19/2021	788.00	NEAL CREATIVE DESIGNS INC.	
4611	732321	1/12/2021	278.77	BOB'S PRINTING	
4611	732169	1/8/2021	17.51	BOUND TO STAY BOUND, INC	
4611	732172	1/8/2021	38.00	JEAN C BRYANT	
4611	732755	1/22/2021	882.00	BSN SPORTS, INC.	
4611	733018	1/29/2021	1,576.00	BSN SPORTS, INC.	
4611	732174	1/8/2021	820.00	BULL MARKET PROMOTIONS LLC	
4611	733019	1/29/2021	9.00	BURMAX CO, INC.	
4611	732175	1/8/2021	7,053.74	C & H BASEBALL, INC	
4611	732178	1/8/2021	443.30	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4611	732179	1/8/2021	923.60	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4611	MC74314	1/22/2021	126.00	JP MORGAN CHASE BANK, NA	
4611	MC74337	1/29/2021	11.60	JP MORGAN CHASE BANK, NA	
4611	732056	1/5/2021	436.38	GIVEN GRACE INC	
4611	732761	1/22/2021	132.25	GIVEN GRACE INC	
4611	732057	1/5/2021	131.40	RELENTLESS LEADERSHIP LLC	
4611	732457	1/15/2021	831.82	ALLIANCE DALLAS LAUNDRY DISTRIBUTIO	
4611	732333	1/12/2021	284.00	SOPHOS IN	DBA COST CUTTER CLEANERS
4611	732187	1/8/2021	78.99	CRESCENT HILLS WATER	
4611	732189	1/8/2021	3,732.50	DDD COLMENERO ENT, LP	DBA DANZGEAR
4611	733030	1/29/2021	145.00	ZANE DARDEN	
4611	732469	1/15/2021	36.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
4611	732771	1/22/2021	83.79	DEMCO, INC.	
4611	733041	1/29/2021	210.00	FEVZI DEMIRHAN	
4611	733047	1/29/2021	644.62	EASTBAY/FOOTLOCKER.COM	
4611	732210	1/8/2021	179.00	JAIME ESPOSITO	
4611	732216	1/8/2021	38.00	DARRELL FIFE	
4611	732065	1/5/2021	479.76	KYLE MORTON	DBA FINISHLINE PRINTS

Fund	Ck #	Ck Date	Total	Name	DBA
4611	732128	1/6/2021	700.00	KYLE MORTON	DBA FINISHLINE PRINTS
4611	733050	1/29/2021	191.76	JIMMY AND SHEZ INC	
4611	732218	1/8/2021	42.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4611	733051	1/29/2021	314.02	DAIOHS USA	DBA FIRST CHOICE SERVICES
4611	732483	1/15/2021	913.50	FLIPDOG SPORTSWEAR	
4611	733057	1/29/2021	195.00	CAMERON FREDERICK	
4611	732070	1/5/2021	161.00	GAIL BEDILLION	
4611	732131	1/6/2021	224.40	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4611	733058	1/29/2021	275.00	BRANDON GARDNER	
4611	733059	1/29/2021	80.00	IAIN GARZA	
4611	732225	1/8/2021	125.11	BJPG, LLC	DBA GLADDEN WATER
4611	732786	1/22/2021	574.20	THE PROPHET CORPORATION	DBA GOPHER SPORT
4611	732490	1/15/2021	38.00	BRYAN GOZDOWSKI	
4611	732226	1/8/2021	160.00	GRAPEVINE HIGH SCHOOL	
4611	732354	1/12/2021	248.40	GRAPHICS STORE	
4611	732937	1/26/2021	300.65	GRAPHICS STORE	
4611	733061	1/29/2021	275.00	MEHMET GUNAL	
4611	732358	1/12/2021	126.89	HARRIS TECHNOLOGIES, INC	
4611	732072	1/5/2021	85.50	SUSANNA HILLIARD	
4611	732133	1/6/2021	707.94	HOME DEPOT CREDIT SERVICES	
4611	733067	1/29/2021	890.00	COLTON MONROE HUIE	
4611	733068	1/29/2021	760.00	JENNIFER LAUREN HUIE	
4611	732236	1/8/2021	488.09	JASON'S DELI	
4611	732237	1/8/2021	89.04	JASON'S DELI	
4611	732670	1/19/2021	87.00	JASON'S DELI	
4611	732796	1/22/2021	275.00	JASON'S DELI	
4611	732944	1/26/2021	310.00	JASON'S DELI	
4611	732076	1/5/2021	1,283.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4611	732504	1/15/2021	978.50	JB MARTIN BUSINESS PRODUCTS, LTD	
4611	732799	1/22/2021	47.50	LINDA JENKINS	
4611	732672	1/19/2021	170.02	TNT SUBS OAK LAWN LLC	
4611	733078	1/29/2021	210.00	LAURA LEIGH	
4611	733081	1/29/2021	145.00	LUIS MACARIO	
4611	733082	1/29/2021	45.00	BRAULIO MANCINAS JR	
4611	733084	1/29/2021	275.00	KELLY MCLEAN	
4611	733087	1/29/2021	80.00	MARK MOENING	
4611	732531	1/15/2021	219.75	MUSIC & ARTS CENTER	
4611	732532	1/15/2021	415.52	MUSIC & ARTS CENTER	
4611	732817	1/22/2021	3,200.00	NEARPOD, INC.	
4611	732089	1/5/2021	350.00	CHRISTINA OCHOA	
4611	732822	1/22/2021	244.08	OFFICE DEPOT	
4611	732964	1/26/2021	94.37	OFFICE DEPOT	
4611	733100	1/29/2021	666.70	OFFICE DEPOT	
4611	733101	1/29/2021	292.16	OTB HOLDING LLC	DBA ON THE BORDER
4611	732090	1/5/2021	35.00	UNITED TECHNOLOGIES CORPORATION	DBA OTIS ELEVATOR COMPANY
4611	732541	1/15/2021	577.75	OZONE, LLC	DBA OZONE LEOTARDS
4611	733103	1/29/2021	45.00	JOHN PEREZ	
4611	732091	1/5/2021	152.00	ANNA CATHERINE PETERSON	
4611	732260	1/8/2021	38.00	ANNA CATHERINE PETERSON	
4611	732092	1/5/2021	228.00	MICHELLE POKLEY	
4611	732379	1/12/2021	492.15	POSITIVE PROMOTIONS	
4611	732970	1/26/2021	114.00	NICK QUATTROCCHI	
4611	732145	1/6/2021	638.00	RALLY SPORTSWEAR	
4611	732264	1/8/2021	38.00	KATHRYN ELIZABETH RICE	
4611	732384	1/12/2021	300.00	ROMEO MUSIC	

Fund	Ck #	Ck Date	Total	Name	DBA
4611	732701	1/19/2021	559.75	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4611	732146	1/6/2021	1,335.03	SAM'S CLUB	
4611	732837	1/22/2021	120.00	AMANDA PORNPRAPA SAWYER	
4611	732840	1/22/2021	48.20	SCHOOL HEALTH CORPORATION	
4611	732842	1/22/2021	219.09	SCHOOL SPECIALTY, LLC	
4611	733114	1/29/2021	145.00	MARSHALL JACKSON SHAKE	
4611	732273	1/8/2021	39.00	SHELTON'S WATER	
4611	732570	1/15/2021	127.00	SHELTON'S WATER	
4611	732274	1/8/2021	4.49	SIERRA SPRINGS WATER COMPANY	
4611	733120	1/29/2021	275.00	HANS SOLAND	
4611	733121	1/29/2021	275.00	JAVIER SOLIZ	
4611	733122	1/29/2021	275.00	JAVIER RYLAN SOLIZ	
4611	732575	1/15/2021	482.54	SOULMAN'S BAR-B-QUE LLC	
4611	732710	1/19/2021	48.35	STAPLES INC	
4611	732849	1/22/2021	114.57	STAPLES INC	
4611	733128	1/29/2021	68.02	STAPLES INC	
4611	732583	1/15/2021	300.00	JENNIFER STARK	
4611	732096	1/5/2021	297.96	TEXAS TACO CABANA LP	DBA TACO CABANA
4611	732854	1/22/2021	777.00	ALISSA TAYLOR	
4611	732097	1/5/2021	54.00	ALYSSA TAYLOR	
4611	732594	1/15/2021	322.00	TEPSA	
4611	732716	1/19/2021	344.00	TEPSA	
4611	732855	1/22/2021	79.00	TEPSA	
4611	732595	1/15/2021	371.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4611	732099	1/5/2021	121.16	TEXAS STAR	
4611	732402	1/12/2021	77.00	TIFF'S TREATS RBD, INC	
4611	732285	1/8/2021	20.00	TMEA REGION 31 VOCAL	
4611	732600	1/15/2021	60.00	TMEA REGION 31 VOCAL	
4611	732601	1/15/2021	70.00	TMEA REGION 31 VOCAL	
4611	732719	1/19/2021	80.00	TMEA REGION 31 VOCAL	
4611	732859	1/22/2021	3,494.96	CHARLES LAMB	
4611	733136	1/29/2021	275.00	LEONARD VITEK	
4611	732415	1/12/2021	2,292.62	WAL-MART	
4611	732869	1/22/2021	2,187.37	WALSWORTH PUBLISHING COMPANY INC.	
4611	732416	1/12/2021	221.67	WATERLOGIC USA INC	
4611	732870	1/22/2021	443.28	WATERLOGIC USA INC	
4611	732872	1/22/2021	16,027.94	WE BUILD FUN INC	
4611	732614	1/15/2021	96.85	SUE E SCHULZ	
4611	732724	1/19/2021	150.00	CINDY LANSFORD WHITMAN	
4611	732876	1/22/2021	2,405.00	WORLD'S FINEST CHOCOLATE	
4611	732289	1/8/2021	560.00	KREIG GILCREASE	
4611	732337	1/12/2021	22.82	DAHILL OFFICE TECHNOLOGY CORP	
4611	732465	1/15/2021	78.72	DAHILL OFFICE TECHNOLOGY CORP	
4611	732920	1/26/2021	22.82	DAHILL OFFICE TECHNOLOGY CORP	
4611	732996	1/26/2021	327.61	DAHILL OFFICE TECHNOLOGY CORP	
4611	733027	1/29/2021	22.82	DAHILL OFFICE TECHNOLOGY CORP	
4611	733028	1/29/2021	78.72	DAHILL OFFICE TECHNOLOGY CORP	
4611	733139	1/29/2021	22.82	DAHILL OFFICE TECHNOLOGY CORP	
4611	733140	1/29/2021	210.00	CIHAD NACI YILDIRUM	

4611 Total 82,792.82

## Special Revenue Funds Disbursements

1/1/2021 - 1/31/2021

**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	732293	1/12/2021	455.00	ALC SCHOOLS LLC	
2111	732838	1/22/2021	100.00	SCHOLASTIC	
2111	732839	1/22/2021	400.00	SCHOLASTIC	
2111	732387	1/12/2021	680.00	SCHOLASTIC BOOK FAIRS	
2111	732842	1/22/2021	284.21	SCHOOL SPECIALTY, LLC	
2111	732279	1/8/2021	510.37	TEACHERS TOOLS	
<b>2111</b>	<b>Total</b>		2,429.58		
2241	732456	1/15/2021	324.57	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
2241	732493	1/15/2021	5,174.00	HOPE WENTZ	
2241	732520	1/15/2021	4,572.15	JENNIFER LEYDA	
2241	732959	1/26/2021	628.00	MULTI-HEALTH SYSTEMS INC	
2241	732554	1/15/2021	1,095.29	RIVERSIDE ASSESSMENTS, LLC	
2241	732568	1/15/2021	910.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2241	732581	1/15/2021	1,620.00	STARFALL EDUCATION FOUNDATION	
<b>2241</b>	<b>Total</b>		14,324.01		
2441	732729	1/22/2021	37.99	AMAZON.COM LLC	
2441	732310	1/12/2021	112.20	B & H PHOTO & ELECTRONICS CORP	
2441	733015	1/29/2021	397.00	BLOOP ANIMATION STUDIOS LLC	
2441	732199	1/8/2021	150.00	DELL MARKETING LP	
2441	732223	1/8/2021	6,025.72	GALE/CENGAGE LEARNING	
2441	733100	1/29/2021	186.88	OFFICE DEPOT	
2441	732286	1/8/2021	1,000.00	UNBRANDED STUDENT, LLC	
2441	732606	1/15/2021	7,798.00	VEX ROBOTICS, INC	
2441	732619	1/15/2021	12,651.74	JON ZAHOUREK	
<b>2441</b>	<b>Total</b>		28,359.53		
2551	732176	1/8/2021	89.88	CATAPULT LEARNING WEST LLC	
<b>2551</b>	<b>Total</b>		89.88		
2631	732495	1/15/2021	1,870.00	HEINEMANN	
2631	732391	1/12/2021	2,800.00	SEIDLITZ EDUCATION	
<b>2631</b>	<b>Total</b>		4,670.00		
4101	732306	1/12/2021	43,451.84	AT&T	
4101	732664	1/19/2021	30,229.75	ERIC ARMIN INC.	
4101	733046	1/29/2021	66,505.45	ERIC ARMIN INC.	
4101	732064	1/5/2021	2,244.00	ESC REGION IV	
<b>4101</b>	<b>Total</b>		142,431.04		
4821	732426	1/15/2021	45.98	AMAZON.COM LLC	
4821	732742	1/22/2021	3,162.64	BARNES & NOBLE BOOKSTORE	
4821	732908	1/26/2021	-13.98	BARNES & NOBLE BOOKSTORE	
4821	733010	1/29/2021	831.84	BARNES & NOBLE BOOKSTORE	
4821	MC74333	1/29/2021	-1,001.50	JP MORGAN CHASE BANK, NA	
4821	732681	1/19/2021	4,961.55	MACKIN EDUCATIONAL RESOURCES	
4821	732545	1/15/2021	436.81	PITSCO INC	
4821	732551	1/15/2021	1,543.87	REV ROBOTICS LLC	
4821	732567	1/15/2021	285.00	JAMES B WOOLDRIDGE	DBA SENOR WOOLY LLC
4821	732569	1/15/2021	1,000.00	SHAR PRODUCTS COMPANY	
4821	732147	1/6/2021	543.50	THE MLD GROUP LLC	
4821	732111	1/5/2021	10,000.00	BOCA LEADERSHIP LLC	
4821	732418	1/12/2021	24.21	WEST MUSIC CO.	
4821	732612	1/15/2021	968.70	WEST MUSIC CO.	
4821	732618	1/15/2021	921.18	JON ZAHOUREK	
4821	732619	1/15/2021	66.82	JON ZAHOUREK	



Fund	Ck #	Ck Date	Total	Name	DBA
<b>4821</b>	<b>Total</b>		23,776.62		
4881	MC74335	1/29/2021	792.54	JP MORGAN CHASE BANK, NA	
4881	733037	1/29/2021	816.00	DELL MARKETING LP	
4881	732134	1/6/2021	4,065.00	NAN HAI (USA) CO., INC.	
4881	732135	1/6/2021	5,530.00	LEVEL LEARNING INC.	
4881	732521	1/15/2021	100.00	QING LI	
4881	733079	1/29/2021	13.71	QING LI	
4881	733100	1/29/2021	297.56	OFFICE DEPOT	
<b>4881</b>	<b>Total</b>		11,614.81		
<b>Grand Total</b>			227,695.47		

## 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
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
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
42F1	School Safety and Security
42F0	School Safety and Security
46T1	Campus Technology Fund
4821	HEB ISD Education Foundation
4881	Confucius Classroom
4951	Campus Based Grants

## Internal Service Funds Disbursements

1/1/2021 - 1/31/2021

**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	732303	1/12/2021	518.90	AT&T WIRELESS SERVICES INC	
7111	732317	1/12/2021	141.87	DEBBIE BECERRA	
7111	732751	1/22/2021	125.50	JENNIFER BISHOP	
7111	MC74345	1/29/2021	178.00	JP MORGAN CHASE BANK, NA	
7111	732915	1/26/2021	1,032.00	CICI'S PIZZA	
7111	732654	1/19/2021	176.25	CARYN COULSON	
7111	732766	1/22/2021	105.00	ADRIANA D DANIEL	
7111	732195	1/8/2021	340.00	ASHLEY DELAHOUSSAYE	
7111	732344	1/12/2021	141.30	DELL MARKETING LP	
7111	732063	1/5/2021	109.40	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7111	732206	1/8/2021	1.91	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7111	732940	1/26/2021	170.00	ADAIR HAWKINS	
7111	733073	1/29/2021	144.20	CHARUMATI KALAGHATAGI	
7111	732367	1/12/2021	2,224.14	LASER SECURITY RESPONSE, INC.	
7111	732543	1/15/2021	170.00	JILL PEARSON	
7111	732558	1/15/2021	340.00	YOLANDA SCHMITZ	
7111	733119	1/29/2021	267.90	AUTUMN SMITH	
7111	732989	1/26/2021	51.00	TROPHIES & MORE	
7111	732415	1/12/2021	36.06	WAL-MART	
<b>7111</b>	<b>Total</b>		6,273.43		
7711	732376	1/12/2021	636.93	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7711	732146	1/6/2021	173.70	SAM'S CLUB	
7711	732271	1/8/2021	79.28	W.P. OPERATIONS	DBA SCRUBS ETC.
7711	732861	1/22/2021	730.00	UNIFORM DIRECT INC	
<b>7711</b>	<b>Total</b>		1,619.91		
7721	MC74336	1/29/2021	37.74	JP MORGAN CHASE BANK, NA	
7721	732464	1/15/2021	41.50	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7721	732146	1/6/2021	201.93	SAM'S CLUB	
7721	732589	1/15/2021	1,270.47	SYSCO DALLAS INC	
7721	732415	1/12/2021	163.97	WAL-MART	
<b>7721</b>	<b>Total</b>		1,715.61		
7731	732336	1/12/2021	313.00	DAHILL OFFICE TECHNOLOGY CORP	
7731	732996	1/26/2021	196.96	DAHILL OFFICE TECHNOLOGY CORP	
7731	733029	1/29/2021	313.00	DAHILL OFFICE TECHNOLOGY CORP	

**7731 Total** 822.96

**Grand Total** 10,431.91

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## Student Agency Fund Disbursements

1/1/2021 - 1/31/2021

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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	732167	1/8/2021	487.00	BLOTCH PRINTERS	
8651	MC74342	1/29/2021	20.00	JP MORGAN CHASE BANK, NA	
8651	732219	1/8/2021	2,000.00	DEBRA L FOLBRE	
8651	732785	1/22/2021	250.00	BEATRICE GOMEZ	
8651	732355	1/12/2021	375.00	GRAY WOLF PROMOTIONS	
8651	732675	1/19/2021	1,655.83	KRATOS STRATEGIES, LLC	
8651	733074	1/29/2021	1,060.00	KRATOS STRATEGIES, LLC	
8651	732808	1/22/2021	350.00	MALAYIKA RESCUE MISSIONS	
8651	732146	1/6/2021	369.32	SAM'S CLUB	
8651	732400	1/12/2021	50.62	STUMP PRINTING COMPANY INC	
8651	732864	1/22/2021	300.00	MELEANA VAITAI	
8651	732415	1/12/2021	1,185.69	WAL-MART	
8651	732879	1/22/2021	300.00	CHASTITY YARBROUGH	

**8651 Total** 8,403.46