
Disbursements Summary

12/1/2020 - 12/31/2020

Fund	Fund Total
General Fund	1,473,375.20
Child Nutrition Fund	695,061.03
Pre-K Core Knowledge Fund	322.82
May 2018 Bond Capital Projects Fund	4,314,087.72
Locally Defined Capital Projects Fund	1,317,007.71
Campus Activity Fund	93,330.41
Special Revenue Funds	96,733.02
Internal Service Funds	10,316.38
Student Agency Fund	6,752.30
	8,006,986.59

General Fund Disbursements

12/1/2020 - 12/31/2020

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	730994	12/4/2020	666.69	PATRICIA THORNTON	DBA A GREAT IDEA
1991	731830	12/18/2020	1,125.00	PATRICIA THORNTON	DBA A GREAT IDEA
1991	730995	12/4/2020	75.00	A/C SUPPLY COMPANY INC	
1991	730996	12/4/2020	470.00	AASA	
1991	731238	12/8/2020	5,013.80	ABDO PUBLISHING	
1991	731350	12/11/2020	1,541.05	ABDO PUBLISHING	
1991	731831	12/18/2020	7,080.60	ABDO PUBLISHING	
1991	731832	12/18/2020	1,157.25	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1991	731833	12/18/2020	120.00	ANTHONY ACOSTA	
1991	731590	12/15/2020	420.00	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1991	730997	12/4/2020	63.50	AHA! PROCESS, INC.	
1991	731591	12/15/2020	13.03	AIRGAS SOUTHWEST	
1991	731835	12/18/2020	83.85	AIRGAS SOUTHWEST	
1991	730999	12/4/2020	78.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	731241	12/8/2020	56.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	731354	12/11/2020	202.17	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	731761	12/16/2020	1,117.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	731000	12/4/2020	450.00	ALLEN HIGH SCHOOL	
1991	731001	12/4/2020	4.50	ALLIED ELECTRONICS	
1991	731355	12/11/2020	239.07	ALLIED ELECTRONICS	
1991	731836	12/18/2020	385.67	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1991	731837	12/18/2020	120.00	FRANCISCO AMADOR	
1991	731002	12/4/2020	31.47	AMAZON.COM LLC	
1991	731003	12/4/2020	695.42	AMAZON.COM LLC	
1991	731005	12/4/2020	95.99	AMAZON.COM LLC	
1991	731006	12/4/2020	431.85	AMAZON.COM LLC	
1991	731007	12/4/2020	69.40	AMAZON.COM LLC	
1991	731008	12/4/2020	33.98	AMAZON.COM LLC	
1991	731009	12/4/2020	243.12	AMAZON.COM LLC	
1991	731010	12/4/2020	416.79	AMAZON.COM LLC	
1991	731242	12/8/2020	41.45	AMAZON.COM LLC	
1991	731243	12/8/2020	79.96	AMAZON.COM LLC	
1991	731244	12/8/2020	5.99	AMAZON.COM LLC	
1991	731356	12/11/2020	22.98	AMAZON.COM LLC	
1991	731357	12/11/2020	199.90	AMAZON.COM LLC	
1991	731358	12/11/2020	55.00	AMAZON.COM LLC	
1991	731359	12/11/2020	99.99	AMAZON.COM LLC	
1991	731360	12/11/2020	51.98	AMAZON.COM LLC	
1991	731361	12/11/2020	240.60	AMAZON.COM LLC	
1991	731362	12/11/2020	72.80	AMAZON.COM LLC	
1991	731595	12/15/2020	109.32	AMAZON.COM LLC	
1991	731596	12/15/2020	13.74	AMAZON.COM LLC	
1991	731838	12/18/2020	86.34	AMAZON.COM LLC	
1991	731839	12/18/2020	9.31	AMAZON.COM LLC	
1991	731840	12/18/2020	7.85	AMAZON.COM LLC	
1991	731841	12/18/2020	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1991	731843	12/18/2020	31,880.00	AMPLIFY EDUCATION, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	731012	12/4/2020	60.00	ANDREW P. ANKNEY	
1991	731597	12/15/2020	165.00	CAMERON ARISPE	
1991	731015	12/4/2020	120.00	BRIAN P ARRINGTON	
1991	731364	12/11/2020	115.00	BRIAN P ARRINGTON	
1991	731016	12/4/2020	239.83	ARROW BOLT & SUPPLY	
1991	731365	12/11/2020	42.60	ARROW BOLT & SUPPLY	
1991	731598	12/15/2020	70.31	ARROW BOLT & SUPPLY	
1991	731845	12/18/2020	28.77	ARROW BOLT & SUPPLY	
1991	731366	12/11/2020	17.25	ARROW RUBBER STAMPS	
1991	731017	12/4/2020	6,969.61	AT&T	
1991	731250	12/8/2020	306.55	AT&T	
1991	731599	12/15/2020	208.27	AT&T	
1991	731765	12/16/2020	412.95	AT&T	
1991	731766	12/16/2020	118.11	AT&T	
1991	731848	12/18/2020	428.90	AT&T	
1991	731764	12/16/2020	340.27	AT&T WIRELESS SERVICES INC	
1991	731846	12/18/2020	1,456.31	AT&T WIRELESS SERVICES INC	
1991	731018	12/4/2020	110.00	SUE ATKINS	
1991	731600	12/15/2020	100.00	MARIE ATKINSON	
1991	731019	12/4/2020	12,394.39	ATMOS ENERGY CORPORATION	
1991	731368	12/11/2020	600.00	AVANT-GARDE EVENTS & DECOR	
1991	731369	12/11/2020	300.00	AVANT-GARDE EVENTS & DECOR	
1991	731370	12/11/2020	900.00	AVANT-GARDE EVENTS & DECOR	
1991	731850	12/18/2020	900.00	AVANT-GARDE EVENTS & DECOR	
1991	731371	12/11/2020	343.37	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
1991	731851	12/18/2020	362.19	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
1991	731020	12/4/2020	60.00	JAMES JOHN BANKS	
1991	731852	12/18/2020	1,530.00	PAM BANNER	
1991	731021	12/4/2020	24.00	BARNES & NOBLE BOOKSTORE	
1991	731252	12/8/2020	28.77	BARNES & NOBLE BOOKSTORE	
1991	731253	12/8/2020	19.20	BARNES & NOBLE BOOKSTORE	
1991	731372	12/11/2020	95.85	BARNES & NOBLE BOOKSTORE	
1991	731601	12/15/2020	63.12	BARNES & NOBLE BOOKSTORE	
1991	731602	12/15/2020	94.53	BARNES & NOBLE BOOKSTORE	
1991	731604	12/15/2020	38.32	BARNES & NOBLE BOOKSTORE	
1991	731605	12/15/2020	135.90	BARNES & NOBLE BOOKSTORE	
1991	731607	12/15/2020	576.28	BARNES & NOBLE BOOKSTORE	
1991	731768	12/16/2020	244.80	BARNES & NOBLE BOOKSTORE	
1991	731853	12/18/2020	900.36	BARNES & NOBLE BOOKSTORE	
1991	731854	12/18/2020	181.82	BARNES & NOBLE BOOKSTORE	
1991	731855	12/18/2020	24.38	BARNES & NOBLE BOOKSTORE	
1991	731856	12/18/2020	77.39	BARNES & NOBLE BOOKSTORE	
1991	731858	12/18/2020	51.04	BARNES & NOBLE BOOKSTORE	
1991	731861	12/18/2020	95.85	BARNES & NOBLE BOOKSTORE	
1991	731862	12/18/2020	153.36	BARNES & NOBLE BOOKSTORE	
1991	731863	12/18/2020	24.76	BARNES & NOBLE BOOKSTORE	
1991	731865	12/18/2020	19.18	BARNES & NOBLE BOOKSTORE	
1991	731866	12/18/2020	153.28	BARNES & NOBLE BOOKSTORE	
1991	731022	12/4/2020	199.72	BARSCO	
1991	731373	12/11/2020	7,027.93	BARSCO	
1991	731608	12/15/2020	44.50	RODNEY R BARTHELEMESS	
1991	731374	12/11/2020	197.13	BEARCOM OPERATING LLC	
1991	731609	12/15/2020	115.00	PHHELP BENJAMIN JR.	
1991	731375	12/11/2020	28.00	AMANDA MARIE BENSLEY	
1991	731868	12/18/2020	170.00	BERKNER HIGH SCHOOL	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	731610	12/15/2020	610.23	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1991	731377	12/11/2020	352.00	BINSWANGER GLASS CO	
1991	731770	12/16/2020	838.76	BINSWANGER GLASS CO	
1991	731378	12/11/2020	3,337.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1991	731379	12/11/2020	3,167.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1991	731380	12/11/2020	182.64	BLICK COMPANY (DICK BLICK)	
1991	731025	12/4/2020	70.00	CHRIS BOOKER	
1991	731613	12/15/2020	60.00	RICHARD BOUGHTON	
1991	731026	12/4/2020	3,104.02	BOUND TO STAY BOUND, INC	
1991	731256	12/8/2020	403.45	BOUND TO STAY BOUND, INC	
1991	731381	12/11/2020	598.75	BOUND TO STAY BOUND, INC	
1991	731382	12/11/2020	132.89	FATHER FLANAGAN'S BOYS' HOME	
1991	731869	12/18/2020	9,404.40	BRACKETT & ELLIS PC	
1991	731870	12/18/2020	120.00	JOSEPH PAUL BRHLIK	
1991	731871	12/18/2020	120.00	DREW BROCK	
1991	731384	12/11/2020	1,200.00	SHELLEY BROOK	
1991	731614	12/15/2020	1,000.00	SHELLEY BROOK	
1991	731872	12/18/2020	300.00	SHELLEY BROOK	
1991	731873	12/18/2020	600.00	SHELLEY BROOK	
1991	731028	12/4/2020	9,169.00	BSN SPORTS, INC.	
1991	731257	12/8/2020	320.00	BSN SPORTS, INC.	
1991	731258	12/8/2020	274.50	BSN SPORTS, INC.	
1991	731386	12/11/2020	7,859.00	BSN SPORTS, INC.	
1991	731029	12/4/2020	95.00	MELISSA L BUEHRER	
1991	731615	12/15/2020	85.00	MELISSA L BUEHRER	
1991	731030	12/4/2020	695.00	BURTON'S MECHANICAL, INC	
1991	731616	12/15/2020	8,400.00	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1991	731874	12/18/2020	1,600.00	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1991	731771	12/16/2020	863.75	CARDINAL'S SPORT CENTER	
1991	731387	12/11/2020	600.00	CARREN CARLSEN	
1991	731876	12/18/2020	600.00	CARREN CARLSEN	
1991	731877	12/18/2020	300.00	CARREN CARLSEN	
1991	731878	12/18/2020	1,000.00	CARREN CARLSEN	
1991	731772	12/16/2020	86.49	AMBER CARMAN	
1991	731388	12/11/2020	1,326.22	CARRIER ENTERPRISE, LLC	
1991	731617	12/15/2020	1,531.49	CARRIER ENTERPRISE, LLC	
1991	731618	12/15/2020	60.00	ALPHONSO J. CARTER	
1991	731031	12/4/2020	3,484.28	CDW GOVERNMENT, INC	
1991	731259	12/8/2020	49.00	CDW GOVERNMENT, INC	
1991	731260	12/8/2020	168.76	CDW GOVERNMENT, INC	
1991	731389	12/11/2020	1,408.24	CDW GOVERNMENT, INC	
1991	731390	12/11/2020	210.00	CDW GOVERNMENT, INC	
1991	731620	12/15/2020	111.90	CDW GOVERNMENT, INC	
1991	731879	12/18/2020	1,200.00	CDW GOVERNMENT, INC	
1991	731032	12/4/2020	2,779.71	CED INC	DBA CAIN ELECTRICAL SUPPLY
1991	731391	12/11/2020	1,362.90	CED INC	DBA CAIN ELECTRICAL SUPPLY
1991	731880	12/18/2020	200.00	JONAS CEJA	
1991	731621	12/15/2020	17.96	LAWHON INCORPORATED	
1991	MC74310	12/18/2020	1,054.92	JP MORGAN CHASE BANK, NA	
1991	MC74311	12/18/2020	655.19	JP MORGAN CHASE BANK, NA	
1991	MC74312	12/18/2020	323.73	JP MORGAN CHASE BANK, NA	
1991	MC74317	12/18/2020	110.00	JP MORGAN CHASE BANK, NA	
1991	MC74320	12/18/2020	582.35	JP MORGAN CHASE BANK, NA	
1991	MC74321	12/18/2020	28.64	JP MORGAN CHASE BANK, NA	
1991	MC74323	12/18/2020	26.36	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	MC74324	12/18/2020	81.72	JP MORGAN CHASE BANK, NA	
1991	MC74325	12/18/2020	98.50	JP MORGAN CHASE BANK, NA	
1991	MC74326	12/18/2020	1,322.31	JP MORGAN CHASE BANK, NA	
1991	MC74327	12/18/2020	198.00	JP MORGAN CHASE BANK, NA	
1991	MC74328	12/18/2020	48.76	JP MORGAN CHASE BANK, NA	
1991	MC74329	12/18/2020	42.00	JP MORGAN CHASE BANK, NA	
1991	MC74330	12/18/2020	90.00	JP MORGAN CHASE BANK, NA	
1991	MC74331	12/18/2020	29.69	JP MORGAN CHASE BANK, NA	
1991	731394	12/11/2020	145.00	ORLANDO CHAVEZ	
1991	731038	12/4/2020	177.05	CINTAS CORPORATION #0492	
1991	731399	12/11/2020	51.72	CINTAS CORPORATION #0492	
1991	731773	12/16/2020	104.76	CINTAS CORPORATION #0492	
1991	731400	12/11/2020	1,285.85	CITY OF ARLINGTON	
1991	731401	12/11/2020	2,461.97	CITY OF BEDFORD	
1991	731402	12/11/2020	520.00	CITY OF BEDFORD	
1991	731403	12/11/2020	1,560.00	CITY OF BEDFORD	
1991	731623	12/15/2020	706.65	CITY OF BEDFORD	
1991	731039	12/4/2020	8,348.20	CITY OF EULESS	
1991	731404	12/11/2020	85,323.58	CITY OF EULESS	
1991	731405	12/11/2020	44.50	CITY OF FORT WORTH	
1991	731406	12/11/2020	1,935.03	CITY OF FORT WORTH	
1991	731040	12/4/2020	105.00	BRENT CLAYBORN	
1991	731884	12/18/2020	115.00	BRENT CLAYBORN	
1991	731409	12/11/2020	742.19	AYR DATA, INC	
1991	731041	12/4/2020	115.00	CLEAR CREEK ISD	
1991	731885	12/18/2020	169.11	ALLIANCE DALLAS LAUNDRY DISTRIBUTIO	
1991	731410	12/11/2020	1,638.00	COGENT COMMUNICATIONS, INC	
1991	731042	12/4/2020	13.32	COMMERCIAL VAN INTERIOR	
1991	731043	12/4/2020	107.63	COMMUNICATIONS SUPPLY CORPORATION	
1991	731044	12/4/2020	1,831.82	COMPLETE SUPPLY INC	
1991	731411	12/11/2020	139.24	COMPLETE SUPPLY INC	
1991	731624	12/15/2020	751.63	COMPLETE SUPPLY INC	
1991	731887	12/18/2020	5,440.72	COMPLETE SUPPLY INC	
1991	731045	12/4/2020	20.00	CONTINENTAL WIRELESS INC	
1991	731888	12/18/2020	140.00	COOPER'S FLORIST	
1991	731047	12/4/2020	39.99	CRESCENT HILLS WATER	
1991	731262	12/8/2020	150.00	CRISIS PREVENTION INSTITUTE	
1991	731416	12/11/2020	150.00	CRISIS PREVENTION INSTITUTE	
1991	731048	12/4/2020	159.00	CROWN EQUIPMENT CORP	
1991	731263	12/8/2020	25.00	CROWN EQUIPMENT CORP	
1991	731049	12/4/2020	70.00	TIMOTHY W. CUMMINS	
1991	731627	12/15/2020	115.00	TIMOTHY W. CUMMINS	
1991	731891	12/18/2020	40.00	CY-FAIR ISD	
1991	731628	12/15/2020	200.00	DANIEL TODD WOOD	
1991	731892	12/18/2020	200.00	DANIEL TODD WOOD	
1991	731629	12/15/2020	220.00	NED L DAVENPORT III	
1991	731630	12/15/2020	115.00	GEORGE ISHAM DAVIS	
1991	731417	12/11/2020	125.00	KEVIN DAVIS	
1991	731050	12/4/2020	90.00	MARCUS DAWSON	
1991	731051	12/4/2020	518.20	DEALERS ELECTRICAL SUPPLY	
1991	731054	12/4/2020	630.45	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1991	731265	12/8/2020	240.50	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1991	731423	12/11/2020	169.80	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1991	731266	12/8/2020	149.95	DECKER EQUIPMENT INC	
1991	731633	12/15/2020	235.00	DELCOM GROUP INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	731059	12/4/2020	458.98	DELL MARKETING LP	
1991	731060	12/4/2020	709.18	DELL MARKETING LP	
1991	731061	12/4/2020	785.66	DELL MARKETING LP	
1991	731062	12/4/2020	550.00	DELL MARKETING LP	
1991	731063	12/4/2020	1,910.00	DELL MARKETING LP	
1991	731064	12/4/2020	367.19	DELL MARKETING LP	
1991	731065	12/4/2020	151.19	DELL MARKETING LP	
1991	731066	12/4/2020	156.59	DELL MARKETING LP	
1991	731068	12/4/2020	141.30	DELL MARKETING LP	
1991	731069	12/4/2020	152.99	DELL MARKETING LP	
1991	731070	12/4/2020	130.49	DELL MARKETING LP	
1991	731424	12/11/2020	350.99	DELL MARKETING LP	
1991	731425	12/11/2020	521.95	DELL MARKETING LP	
1991	731426	12/11/2020	201.59	DELL MARKETING LP	
1991	731427	12/11/2020	4,859.73	DELL MARKETING LP	
1991	731428	12/11/2020	86.00	DELL MARKETING LP	
1991	731429	12/11/2020	134.99	DELL MARKETING LP	
1991	731430	12/11/2020	6.36	DELL MARKETING LP	
1991	731431	12/11/2020	1,565.95	DELL MARKETING LP	
1991	731432	12/11/2020	176.39	DELL MARKETING LP	
1991	731433	12/11/2020	250.17	DELL MARKETING LP	
1991	731434	12/11/2020	213.29	DELL MARKETING LP	
1991	731635	12/15/2020	1,500.00	DELL MARKETING LP	
1991	731776	12/16/2020	899.96	DELL MARKETING LP	
1991	731777	12/16/2020	269.97	DELL MARKETING LP	
1991	731778	12/16/2020	156.59	DELL MARKETING LP	
1991	731896	12/18/2020	311.98	DELL MARKETING LP	
1991	731897	12/18/2020	305.98	DELL MARKETING LP	
1991	731071	12/4/2020	1,374.31	DEMCO, INC.	
1991	731073	12/4/2020	46.00	DEPT OF PUBLIC SAFETY	
1991	731898	12/18/2020	44.00	DEPT OF PUBLIC SAFETY	
1991	731074	12/4/2020	249.00	JEREMY LEE DETTMER	
1991	731075	12/4/2020	200.00	BRADLEY M DEUTSCH	
1991	731271	12/8/2020	149.00	ACCUTRAIN CORP	
1991	731435	12/11/2020	516.00	ACCUTRAIN CORP	
1991	731899	12/18/2020	154,387.96	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1991	731779	12/16/2020	147.92	DISCOUNT BANNERS & SIGNS, INC	
1991	731900	12/18/2020	120.00	COREY D. DIXON	
1991	731076	12/4/2020	90.00	GLEN DIXON	
1991	731436	12/11/2020	425.63	DRAMATIC PUBL COMPANY	
1991	731437	12/11/2020	115.00	MICHAEL DUERSON	
1991	731780	12/16/2020	2,971.52	SHELLIN MARIE DUKE	
1991	731077	12/4/2020	8,449.29	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	731438	12/11/2020	10,339.65	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	731439	12/11/2020	2,014.70	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	731440	12/11/2020	1,447.50	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	731441	12/11/2020	6,669.12	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	731442	12/11/2020	300.00	DAVID F. DUNHAM	
1991	731078	12/4/2020	194.95	ERIC ARMIN INC.	
1991	731901	12/18/2020	2,565.00	ECHO TRANSPORTATION	
1991	731636	12/15/2020	70.00	CECIL EDMISTON	
1991	731079	12/4/2020	3,900.00	EDUCATION CAREER ALTERNATIVES PROG	
1991	731637	12/15/2020	1,900.00	EDUCATION GALAXY LLC	
1991	731080	12/4/2020	70.00	DOUG EDWARDS	
1991	731904	12/18/2020	312.00	ELEMENTARY MIND MISSIONS, LLC	

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1991	731905	12/18/2020	115.00	TERRY J. ELLISON	
1991	731444	12/11/2020	5,890.00	ENVIRO SERVICES INC	
1991	731445	12/11/2020	25.00	ERIN MOORE	
1991	731446	12/11/2020	150.00	ESC REGION 10	
1991	731638	12/15/2020	3,300.00	ESC REGION XI	
1991	731083	12/4/2020	400.00	ETHAN C. MACK	
1991	731448	12/11/2020	400.00	ETHAN C. MACK	
1991	731906	12/18/2020	200.00	ETHAN C. MACK	
1991	731084	12/4/2020	240.00	WILLIAM EURTO	
1991	731449	12/11/2020	240.00	WILLIAM EURTO	
1991	731450	12/11/2020	240.00	WILLIAM EURTO	
1991	731907	12/18/2020	179.94	EVAN-MOOR EDUCATIONAL PUBLISHERS	
1991	731085	12/4/2020	671.22	EWING IRRIGATION INC	
1991	731639	12/15/2020	1,978.58	EWING IRRIGATION INC	
1991	731086	12/4/2020	145.00	GARY EZMERLIAN	
1991	731087	12/4/2020	9,425.32	FAIRWAY SUPPLY INC.	
1991	731908	12/18/2020	2,251.60	FAIRWAY SUPPLY INC.	
1991	731092	12/4/2020	282.00	SIGNIT INC	DBA FAST SIGNS
1991	731093	12/4/2020	24.05	FERGUSON ENTERPRISE INC	
1991	731452	12/11/2020	103.78	FERGUSON ENTERPRISE INC	
1991	731640	12/15/2020	316.28	FERGUSON ENTERPRISE INC	
1991	731909	12/18/2020	13.27	FERGUSON ENTERPRISE INC	
1991	731094	12/4/2020	275.98	FIBERLIGHT	
1991	731095	12/4/2020	900.00	FIBERLIGHT	
1991	731641	12/15/2020	100.00	DARRELL FIFE	
1991	731781	12/16/2020	4,445.31	BRIANNA E LAUREN FISHER	
1991	731097	12/4/2020	2,007.35	FLINN SCIENTIFIC INC	
1991	731098	12/4/2020	120.00	RYAN MICHAEL FLOWERS	
1991	731099	12/4/2020	4,997.38	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	731453	12/11/2020	12.23	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	731454	12/11/2020	1,355.22	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	731455	12/11/2020	4,856.65	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	731783	12/16/2020	136.57	EMMA GRACE FOREMAN	
1991	731784	12/16/2020	170.72	EMMA GRACE FOREMAN	
1991	731273	12/8/2020	90.00	JACE FOREMAN	
1991	731100	12/4/2020	1,186.44	FOREMAN'S INC	
1991	731456	12/11/2020	368.88	FOREMAN'S INC	
1991	731642	12/15/2020	83.75	FOREMAN'S INC	
1991	731911	12/18/2020	1,070.51	FOREMAN'S INC	
1991	731643	12/15/2020	575.00	STAR TELEGRAM	
1991	731457	12/11/2020	123.20	DISA GLOBAL SOLUTION INC	
1991	731912	12/18/2020	515.60	DISA GLOBAL SOLUTION INC	
1991	731101	12/4/2020	3,572.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1991	731644	12/15/2020	300.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1991	731102	12/4/2020	458.90	GALE/CENGAGE LEARNING	
1991	731785	12/16/2020	789.58	GALLUP INC	
1991	731103	12/4/2020	145.00	KYLE GARDNER	
1991	731786	12/16/2020	1,275.00	MARTY GILMAN INC	DBA GILMAN GEAR
1991	731274	12/8/2020	30.67	BJPG, LLC	DBA GLADDEN WATER
1991	731460	12/11/2020	165.00	AARON GOMEZ	
1991	731277	12/8/2020	196.87	MELISSA MARIE GOMEZ	
1991	731106	12/4/2020	125.00	RICARDO GOMEZ	
1991	731107	12/4/2020	2,439.85	THE PROPHET CORPORATION	DBA GOPHER SPORT
1991	731461	12/11/2020	1,222.65	THE PROPHET CORPORATION	DBA GOPHER SPORT
1991	731645	12/15/2020	29.74	GRACENOTES, LLC	

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1991	731109	12/4/2020	609.84	GRAINGER INC	
1991	731646	12/15/2020	418.36	GRAINGER INC	
1991	731110	12/4/2020	147.10	JASON GRANT	
1991	731913	12/18/2020	434.05	JASON GRANT	
1991	731111	12/4/2020	9.26	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1991	731463	12/11/2020	46.48	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1991	731464	12/11/2020	400.00	GRAPEVINE HIGH SCHOOL	
1991	731914	12/18/2020	300.00	GRAPEVINE HIGH SCHOOL	
1991	731915	12/18/2020	500.00	GRAPEVINE HIGH SCHOOL	
1991	731916	12/18/2020	2,376.00	GRAPEVINE-COLLEYVILLE ISD	
1991	731279	12/8/2020	235.20	GRAYBAR ELECTRIC	
1991	731788	12/16/2020	199.85	CORVIN YANCEY GRIMES	
1991	731789	12/16/2020	199.85	CORVIN YANCEY GRIMES	
1991	731465	12/11/2020	278.61	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1991	731790	12/16/2020	2,599.02	AMANDA CAITLYN HALL	
1991	731112	12/4/2020	70.00	KILLEION HAMILTON	
1991	731917	12/18/2020	400.00	REBECCA HARDY	
1991	731113	12/4/2020	253.78	HARRIS TECHNOLOGIES, INC	
1991	731280	12/8/2020	94.99	HARRIS TECHNOLOGIES, INC	
1991	731467	12/11/2020	152.99	HARRIS TECHNOLOGIES, INC	
1991	731918	12/18/2020	111.59	HARRIS TECHNOLOGIES, INC	
1991	731114	12/4/2020	120.00	CHARLES HAWKINS	
1991	731648	12/15/2020	60.00	CHRISTOPHER D. HEASLEY	
1991	731115	12/4/2020	125.00	H-E-B CHAMBER OF COMMERCE	
1991	731649	12/15/2020	1,573.69	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1991	731116	12/4/2020	70.00	JUSTIN E. HENDRICK	
1991	731117	12/4/2020	591.77	HERBERT L FLAKE COMPANY LLC	
1991	731468	12/11/2020	325.21	HERBERT L FLAKE COMPANY LLC	
1991	731919	12/18/2020	319.92	HERBERT L FLAKE COMPANY LLC	
1991	731650	12/15/2020	115.00	JEREMY HILL	
1991	731118	12/4/2020	60.00	DARIN L. HOBBS	
1991	731651	12/15/2020	60.00	DARIN L. HOBBS	
1991	731469	12/11/2020	250.00	JOHN S HOGG JR	
1991	731121	12/4/2020	4,394.70	HOME DEPOT CREDIT SERVICES	
1991	731122	12/4/2020	201.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1991	731123	12/4/2020	70.00	KERA HUBBARD	
1991	731652	12/15/2020	225.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1991	731125	12/4/2020	56.00	IB SOURCE	
1991	731126	12/4/2020	70.00	HENRY IBARRA	
1991	731127	12/4/2020	52,955.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1991	731128	12/4/2020	52,717.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1991	731653	12/15/2020	369.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1991	731129	12/4/2020	1,683.20	INTERSTATE ALL BATTERY CENTER	
1991	731130	12/4/2020	105.00	RANDY IVY	
1991	731793	12/16/2020	270.00	JABBER LLC	
1991	731471	12/11/2020	115.00	DUANE JACKSON	
1991	731131	12/4/2020	90.00	GERALD R. JACKSON	
1991	731654	12/15/2020	500.00	GLORIA R. JACKSON	
1991	731922	12/18/2020	71,046.00	JAMF HOLDINGS, INC & SUBSIDIARIES	
1991	731132	12/4/2020	105.00	JASON'S DELI	
1991	731133	12/4/2020	118.68	JASON'S DELI	
1991	731472	12/11/2020	71.18	JASON'S DELI	
1991	731473	12/11/2020	78.05	JASON'S DELI	
1991	731924	12/18/2020	356.60	JASON'S DELI	
1991	731925	12/18/2020	107.29	JASON'S DELI	

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1991	731926	12/18/2020	32.17	JASON'S DELI	
1991	731927	12/18/2020	55.71	JASON'S DELI	
1991	731928	12/18/2020	185.76	JASON'S DELI	
1991	731929	12/18/2020	22.37	JASON'S DELI	
1991	731930	12/18/2020	131.61	JASON'S DELI	
1991	731931	12/18/2020	155.61	JASON'S DELI	
1991	731655	12/15/2020	115.00	ROB JASPER	
1991	731474	12/11/2020	33.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1991	731932	12/18/2020	1,000.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1991	731933	12/18/2020	2,200.30	JB MARTIN BUSINESS PRODUCTS, LTD	
1991	731134	12/4/2020	1,167.15	JD PALATINE, LLC	
1991	731658	12/15/2020	115.00	JOEL SEAY	
1991	731476	12/11/2020	200.00	LASEDRIC O JOHNSON	
1991	731135	12/4/2020	110.00	GERALD JOHNSON II	
1991	731136	12/4/2020	1,103.68	FRIGELAR NORTH AMERICA INC	
1991	731477	12/11/2020	184.58	FRIGELAR NORTH AMERICA INC	
1991	731935	12/18/2020	120.00	JORGE C JUAREZ	
1991	731138	12/4/2020	573.40	JW PEPPER OF DALLAS/FT WORTH	
1991	731283	12/8/2020	318.95	JW PEPPER OF DALLAS/FT WORTH	
1991	731284	12/8/2020	128.00	JW PEPPER OF DALLAS/FT WORTH	
1991	731479	12/11/2020	377.96	JW PEPPER OF DALLAS/FT WORTH	
1991	731480	12/11/2020	181.93	JW PEPPER OF DALLAS/FT WORTH	
1991	731936	12/18/2020	253.35	JW PEPPER OF DALLAS/FT WORTH	
1991	731937	12/18/2020	90.00	MARK KARPEL	
1991	731285	12/8/2020	664.14	KELLY-MOORE PAINT CO	
1991	731660	12/15/2020	120.00	GREG KESTER	
1991	731139	12/4/2020	1,875.00	KOGNITY USA, INC	
1991	731481	12/11/2020	1,688.60	KRATOS STRATEGIES, LLC	
1991	731794	12/16/2020	623.23	KROGER CO	
1991	731939	12/18/2020	135.00	MICHAEL KUTA	DBA KUTA SOFTWARE LLC
1991	731483	12/11/2020	115.00	KYLER DUERSON	
1991	731484	12/11/2020	147.45	LANDMARK EQUIPMENT INC.	
1991	731663	12/15/2020	2,377.88	LANGUAGE LINE SERVICES	
1991	731485	12/11/2020	101.23	LASER SECURITY RESPONSE, INC.	
1991	731142	12/4/2020	120.00	ALEX LE	
1991	731143	12/4/2020	175.00	LEARNING DISABIL ASSN OF AMERICA	
1991	731940	12/18/2020	53.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
1991	731941	12/18/2020	23.05	LEARNING WITHOUT TEARS	
1991	731664	12/15/2020	276.96	LENNOX INDUSTRIES INC	
1991	731942	12/18/2020	1,053.36	LENNOX INDUSTRIES INC	
1991	731289	12/8/2020	125.00	DELANDO LEWIS	
1991	731943	12/18/2020	145.00	GIANNA LIMA	
1991	731486	12/11/2020	67.99	LITERACY RESOURCES, INC	
1991	731291	12/8/2020	256.45	LONE STAR ATHLETICS	
1991	731145	12/4/2020	40.00	LONE STAR NSDA DISTRICT	
1991	731146	12/4/2020	120.00	IVAN LONG	
1991	731796	12/16/2020	3,257.00	PATRICIA MICHELLE LOPEZ	
1991	731487	12/11/2020	666.31	LOUIS AND COMPANY	
1991	731147	12/4/2020	235.00	BENNIE SHAWN LOVEJOY	
1991	731488	12/11/2020	67.75	LUCK'S MUSIC LIBRARY	
1991	731945	12/18/2020	195.30	LUCK'S MUSIC LIBRARY	
1991	731946	12/18/2020	135.00	BESIMARS LLC	
1991	731666	12/15/2020	12,500.00	LYDIA MARTIN, LTD	
1991	731668	12/15/2020	165.00	MALCOLM WESTON	
1991	731947	12/18/2020	612.00	MELINDA L MALONEY	

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1991	731148	12/4/2020	200.00	MARTIN HIGH SCHOOL	
1991	731150	12/4/2020	105.00	KELLY D MARTINEZ	
1991	731949	12/18/2020	115.00	KELLY D MARTINEZ	
1991	731669	12/15/2020	31.00	JULIA KATHLEEN MATTOX	
1991	731151	12/4/2020	70.00	MICHAEL EDWARD MAXFIELD	
1991	731950	12/18/2020	145.00	DAVID I MAYES	
1991	731152	12/4/2020	145.00	ALAN MCDUGAL	
1991	731153	12/4/2020	149.00	TONYA MCKENNA	
1991	731154	12/4/2020	1,064.05	METROPLEX BATTERY INC	
1991	731490	12/11/2020	437.89	METROPLEX BATTERY INC	
1991	731954	12/18/2020	2,069.16	METROPLEX BATTERY INC	
1991	731491	12/11/2020	2,017.86	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1991	731955	12/18/2020	60.00	MICHAEL MOLINAR	
1991	731293	12/8/2020	89.70	MICHAEL'S KEYS LOCKSMITH	
1991	731799	12/16/2020	920.00	MICROREPLAY, INC	
1991	731956	12/18/2020	1,440.00	MICROREPLAY, INC	
1991	731957	12/18/2020	350.00	MIDWESTERN STATE UNIV	
1991	731156	12/4/2020	41.51	MR LOCK INC	
1991	731492	12/11/2020	377.11	MR LOCK INC	
1991	731959	12/18/2020	1,099.00	MITCHELL REPAIR INFO CO LLC	
1991	731493	12/11/2020	40.35	MOONLIGHT CUPCAKES & CREAM LLC	
1991	731961	12/18/2020	156.98	MOONLIGHT CUPCAKES & CREAM LLC	
1991	731158	12/4/2020	19.67	DONNA K MOORE	
1991	731159	12/4/2020	105.00	THURMAN MOORE	
1991	731962	12/18/2020	115.00	THURMAN MOORE	
1991	731963	12/18/2020	300.00	JULIE MOORE	
1991	731964	12/18/2020	145.00	ROBERT MORELAND, JR.	
1991	731494	12/11/2020	279.42	MR. C'S ACE HARDWARE	
1991	731966	12/18/2020	3,782.63	MUELLER SUPPLY COMPANY INC.	DBA MUELLER INC.
1991	731967	12/18/2020	70.00	KATHRYN MURRAY	
1991	731163	12/4/2020	2,232.00	MUSIC & ARTS CENTER	
1991	731164	12/4/2020	1,005.00	MUSIC & ARTS CENTER	
1991	731165	12/4/2020	2,065.00	MUSIC & ARTS CENTER	
1991	731166	12/4/2020	2,025.00	MUSIC & ARTS CENTER	
1991	731296	12/8/2020	749.98	MUSIC & ARTS CENTER	
1991	731297	12/8/2020	1,911.00	MUSIC & ARTS CENTER	
1991	731298	12/8/2020	3,973.00	MUSIC & ARTS CENTER	
1991	731299	12/8/2020	222.00	MUSIC & ARTS CENTER	
1991	731300	12/8/2020	1,119.86	MUSIC & ARTS CENTER	
1991	731301	12/8/2020	810.06	MUSIC & ARTS CENTER	
1991	731495	12/11/2020	272.36	MUSIC & ARTS CENTER	
1991	731496	12/11/2020	280.00	MUSIC & ARTS CENTER	
1991	731497	12/11/2020	170.00	MUSIC & ARTS CENTER	
1991	731498	12/11/2020	249.47	MUSIC & ARTS CENTER	
1991	731499	12/11/2020	331.95	MUSIC & ARTS CENTER	
1991	731500	12/11/2020	641.67	MUSIC & ARTS CENTER	
1991	731501	12/11/2020	166.96	MUSIC & ARTS CENTER	
1991	731502	12/11/2020	164.65	MUSIC & ARTS CENTER	
1991	731674	12/15/2020	111.61	MUSIC & ARTS CENTER	
1991	731675	12/15/2020	880.00	MUSIC & ARTS CENTER	
1991	731676	12/15/2020	645.00	MUSIC & ARTS CENTER	
1991	731968	12/18/2020	265.00	MUSIC & ARTS CENTER	
1991	731167	12/4/2020	321.80	MUSIC IS ELEMENTARY	
1991	731677	12/15/2020	73.70	N TUNE MUSIC & SOUND, INC	
1991	731303	12/8/2020	416.12	THE ARISTOTLE CORP	DBA NASCO

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1991	731678	12/15/2020	378.44	THE ARISTOTLE CORP	DBA NASCO
1991	731801	12/16/2020	620.00	NATIONAL COUNCIL/SOCIAL STUDIES	
1991	731503	12/11/2020	66.62	NATIONAL FORENSIC LEAGUE	
1991	731504	12/11/2020	1,976.40	NETSUPPORT, INC.	
1991	731168	12/4/2020	24.90	NORTH TEXAS TOLLWAY AUTHORITY	
1991	731169	12/4/2020	41.18	NORTH TEXAS TOLLWAY AUTHORITY	
1991	731170	12/4/2020	56.95	NORTH TEXAS TOLLWAY AUTHORITY	
1991	731304	12/8/2020	83.03	NORTH TEXAS TOLLWAY AUTHORITY	
1991	731305	12/8/2020	108.46	NORTH TEXAS TOLLWAY AUTHORITY	
1991	731306	12/8/2020	13.48	NORTH TEXAS TOLLWAY AUTHORITY	
1991	731307	12/8/2020	59.65	NORTH TEXAS TOLLWAY AUTHORITY	
1991	731308	12/8/2020	90.22	NORTH TEXAS TOLLWAY AUTHORITY	
1991	731309	12/8/2020	46.13	NORTH TEXAS TOLLWAY AUTHORITY	
1991	731679	12/15/2020	320.02	NORTH TEXAS TOLLWAY AUTHORITY	
1991	731680	12/15/2020	56.21	NORTH TEXAS TOLLWAY AUTHORITY	
1991	731681	12/15/2020	60.84	NORTH TEXAS TOLLWAY AUTHORITY	
1991	731682	12/15/2020	87.26	NORTH TEXAS TOLLWAY AUTHORITY	
1991	731970	12/18/2020	6.55	NORTH TEXAS TOLLWAY AUTHORITY	
1991	731171	12/4/2020	500.00	NORTHWEST ISD	
1991	731505	12/11/2020	203.25	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1991	731683	12/15/2020	115.00	NELVIN D. HUDGENS	
1991	731172	12/4/2020	105.00	DAVID NUGENT	
1991	731971	12/18/2020	115.00	DAVID NUGENT	
1991	731173	12/4/2020	153.30	OFFICE DEPOT	
1991	731509	12/11/2020	5,781.57	OFFICE DEPOT	
1991	731684	12/15/2020	4,069.38	OFFICE DEPOT	
1991	731804	12/16/2020	4,938.63	OFFICE DEPOT	
1991	731976	12/18/2020	7,789.02	OFFICE DEPOT	
1991	731174	12/4/2020	480.00	OLEN WILLIAMS-SALES & SER	
1991	731685	12/15/2020	540.84	OLEN WILLIAMS-SALES & SER	
1991	731312	12/8/2020	2,051.24	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1991	731510	12/11/2020	106.10	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1991	731511	12/11/2020	212.09	OTC BRANDS	DBA ORIENTAL TRADING
1991	731176	12/4/2020	5,000.00	PATTERSON CAPITAL MANAGEMENT	
1991	731977	12/18/2020	4,150.00	PEAR DECK, INC	
1991	731315	12/8/2020	124.80	PEARSON INC	
1991	731177	12/4/2020	782.57	PENDER'S MUSIC COMPANY	
1991	731689	12/15/2020	12.46	PENDER'S MUSIC COMPANY	
1991	731514	12/11/2020	6,982.50	PERFECTION LEARNING CORP	
1991	731178	12/4/2020	2,388.23	PERMA-BOUND BOOKS	
1991	731515	12/11/2020	1,099.03	PERMA-BOUND BOOKS	
1991	731692	12/15/2020	7,373.94	PHONAK HEARING SYSTEMS	
1991	731516	12/11/2020	24.60	PIONEER FASTENERS & TOOLS INC	
1991	731979	12/18/2020	15.00	PIONEER FASTENERS & TOOLS INC	
1991	731693	12/15/2020	1,254.00	PITNEY BOWES INC	
1991	731980	12/18/2020	186.52	PLYWOOD CO OF FT WORTH	
1991	731981	12/18/2020	43.81	POCKET NURSE ENTERPRISES INC	
1991	731983	12/18/2020	859.52	POSITIVE PROMOTIONS	
1991	731805	12/16/2020	386.96	GREGORY DRAKE POWELL	
1991	731806	12/16/2020	386.96	GREGORY DRAKE POWELL	
1991	731984	12/18/2020	145.00	KIRK POWERS	
1991	731694	12/15/2020	1,680.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1991	731695	12/15/2020	299.55	PRECISION BUSINESS MACHINES	
1991	731179	12/4/2020	130.00	DERYAN PRESSLEY	
1991	731985	12/18/2020	130.00	DERYAN PRESSLEY	

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1991	731180	12/4/2020	8,315.20	GERALD MCNUTT	DBA PRIME SOURCE
1991	731986	12/18/2020	1,800.00	GERALD MCNUTT	DBA PRIME SOURCE
1991	731696	12/15/2020	296.33	PRO-TECH SERVICE COMPANY LLC	
1991	731987	12/18/2020	561.00	PRO-TECH SERVICE COMPANY LLC	
1991	731181	12/4/2020	60.00	MARK A PRYOR	
1991	731697	12/15/2020	120.00	MARK A PRYOR	
1991	731988	12/18/2020	60.00	MARK A PRYOR	
1991	731182	12/4/2020	51.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1991	731521	12/11/2020	65.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1991	731989	12/18/2020	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1991	731183	12/4/2020	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1991	731184	12/4/2020	3,840.00	RAA WEE, INC.	
1991	731185	12/4/2020	110.00	MARK D RABEY	
1991	731187	12/4/2020	7,675.00	LAMPO GROUP, INC.	
1991	731188	12/4/2020	90.00	DUSTIN RAY	
1991	731523	12/11/2020	115.00	CASEY RAYMOND	
1991	731990	12/18/2020	60.00	CASEY RAYMOND	
1991	731524	12/11/2020	915.13	REALLY GOOD STUFF LLC	
1991	731525	12/11/2020	145.00	REGAL PLASTICS SUPPLY CO, INC.	
1991	731526	12/11/2020	101.81	ANTWAIN MARQUE REINE	
1991	731527	12/11/2020	468.52	MICHAEL D. MILLER	
1991	731992	12/18/2020	679.60	MICHAEL D. MILLER	
1991	731700	12/15/2020	70.00	KEN ROAN	
1991	731528	12/11/2020	450.00	ROBERT SCOTT HILBORN, PH.D.	
1991	731189	12/4/2020	400.00	IVAN ROMAN	
1991	731530	12/11/2020	200.00	IVAN ROMAN	
1991	731701	12/15/2020	800.00	ROMEO MUSIC	
1991	731533	12/11/2020	1,000.00	GYPSY QUEEN LLC	
1991	731191	12/4/2020	60.00	DANIEL ROSENDAHL	
1991	731192	12/4/2020	477.92	RUSH TRUCK CENTERS OF TX	
1991	731993	12/18/2020	251.60	RUSH TRUCK CENTERS OF TX	
1991	731193	12/4/2020	125.00	JON GREGORY RUSK	
1991	731194	12/4/2020	534.25	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1991	731534	12/11/2020	106.94	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1991	731703	12/15/2020	50.00	DAVID R RYON	
1991	731535	12/11/2020	10.83	SAFETY-KLEEN SYSTEMS, INC	
1991	731994	12/18/2020	660.76	SAFETY-KLEEN SYSTEMS, INC	
1991	731318	12/8/2020	1,971.24	SAM'S CLUB	
1991	731704	12/15/2020	120.00	SANDOVAL JORGE	
1991	731196	12/4/2020	105.00	JAMES SAUVAGE	
1991	731995	12/18/2020	115.00	JAMES SAUVAGE	
1991	731197	12/4/2020	1,299.87	SCHOOL HEALTH CORPORATION	
1991	731538	12/11/2020	1,238.85	SCHOOL HEALTH CORPORATION	
1991	731198	12/4/2020	561.62	SCHOOL SPECIALTY, LLC	
1991	731705	12/15/2020	581.79	SCHOOL SPECIALTY, LLC	
1991	731706	12/15/2020	490.00	DIANA SCHULTZ	
1991	731199	12/4/2020	60.00	RODNEY W. SEALS	
1991	731539	12/11/2020	3,181.17	SEIDLITZ EDUCATION	
1991	731708	12/15/2020	145.00	TONY SENGMAN	
1991	731200	12/4/2020	70.00	CARWIN SHAW	
1991	731542	12/11/2020	246.85	SHIELD AWARDS & PROMOTIONS	
1991	731996	12/18/2020	531.13	SHIELD AWARDS & PROMOTIONS	
1991	731543	12/11/2020	208.74	SHOES FOR CREWS, LLC	
1991	731710	12/15/2020	112.92	SHOES FOR CREWS, LLC	
1991	731808	12/16/2020	374.49	THEBRA N SIELING	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	731998	12/18/2020	2,000.00	SILCORP TECHNOLOGIES	
1991	731202	12/4/2020	125.00	GREG SMALL	
1991	731712	12/15/2020	230.00	GREG SMALL	
1991	731203	12/4/2020	140.00	SCOTT SMEBY	
1991	731204	12/4/2020	120.00	PAUL E. SMITH	
1991	731205	12/4/2020	90.00	KEVIN SMOTHERMAN	
1991	731206	12/4/2020	145.00	KEVIN SMOTHERMAN	
1991	731713	12/15/2020	900.00	LUCY M. SNEARLEY	
1991	731999	12/18/2020	570.00	LUCY M. SNEARLEY	
1991	731544	12/11/2020	33,585.81	SOIL EXPRESS, LTD	
1991	731319	12/8/2020	839.07	SOMMER ASSOCIATES LLC	
1991	731714	12/15/2020	847.60	SOMMER ASSOCIATES LLC	
1991	732000	12/18/2020	1,207.05	SOMMER ASSOCIATES LLC	
1991	731545	12/11/2020	800.00	MEREDITH SONTAG	
1991	732001	12/18/2020	800.00	MEREDITH SONTAG	
1991	732002	12/18/2020	300.00	MEREDITH SONTAG	
1991	732003	12/18/2020	5,674.16	SOUTHERN TIRE MART, LLC	
1991	732004	12/18/2020	279.00	SOUTHPAW ENTERPRISES	
1991	731207	12/4/2020	448.19	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	731546	12/11/2020	873.09	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	732005	12/18/2020	1,839.50	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	731716	12/15/2020	7,380.00	SOUTHWEST PLASTIC BINDING CO.	
1991	731208	12/4/2020	1,540.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1991	731209	12/4/2020	390.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1991	731547	12/11/2020	420.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1991	732006	12/18/2020	3,140.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1991	731210	12/4/2020	191.40	SPRING CREEK BARBEQUE CATERING	
1991	731548	12/11/2020	206.30	SPRING CREEK BARBEQUE CATERING	
1991	731211	12/4/2020	1,593.78	STAPLES INC	
1991	731549	12/11/2020	1,319.37	STAPLES INC	
1991	731717	12/15/2020	1,890.17	STAPLES INC	
1991	732007	12/18/2020	300.00	JENNIFER STARK	
1991	732008	12/18/2020	1,700.00	JENNIFER STARK	
1991	731212	12/4/2020	145.00	KEVIN STARNES	
1991	731718	12/15/2020	3,225.00	STERLINGTON MEDICAL	
1991	731719	12/15/2020	160.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1991	731720	12/15/2020	150.00	MICHAEL D STOKIC	
1991	731213	12/4/2020	300.00	SIGMA SURVEILLANCE, INC	
1991	731550	12/11/2020	8,561.90	SIGMA SURVEILLANCE, INC	
1991	731551	12/11/2020	1,429.66	SUPERIOR FIBER & DATA SERVICES	
1991	731722	12/15/2020	445.86	SUPERIOR FIBER & DATA SERVICES	
1991	731552	12/11/2020	13.46	ASHLYN ELIZABETH SWAN	
1991	731555	12/11/2020	59.98	TEXAS TACO CABANA LP	DBA TACO CABANA
1991	731556	12/11/2020	634.66	TACONY CORPORATION	
1991	731215	12/4/2020	140.00	KIRK A. TALLANT	
1991	732012	12/18/2020	417.91	JORDAN TALLY	
1991	731216	12/4/2020	223,443.08	TARRANT APPRAISAL DIST	
1991	731727	12/15/2020	1,000.00	TASB RISK MANAGEMENT FUND	
1991	732013	12/18/2020	4,165.00	TASB RISK MANAGEMENT FUND	
1991	731557	12/11/2020	135.00	TASBO	
1991	731558	12/11/2020	90.00	LUTHER TATUM	
1991	731218	12/4/2020	70.00	VICTORIA TAYLOR	
1991	731729	12/15/2020	6,313.18	TD INDUSTRIES, INC.	
1991	731219	12/4/2020	212.24	TECHSMITH CORPORATION	
1991	731559	12/11/2020	200.00	JAMES CHARLES TEEL II	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	731730	12/15/2020	200.00	JAMES CHARLES TEEL II	
1991	732016	12/18/2020	625.00	TEKSING TOWARD STAAR	
1991	732017	12/18/2020	8,029.98	AIR RELIEF TECHNOLOGIES INC	
1991	731560	12/11/2020	159.00	TEXAS ASCD	
1991	732018	12/18/2020	11,500.00	TX ASSN OF SCHOOL BOARDS	
1991	731731	12/15/2020	761.00	TEXAS COMPUTER EDUCATION ASSOC.	
1991	732019	12/18/2020	537.00	TEXAS COMPUTER EDUCATION ASSOC.	
1991	731220	12/4/2020	200.00	TEXAS DEPARTMENT OF INSURANCE	
1991	731561	12/11/2020	225.00	TEXAS LIBRARY ASSN.	
1991	731732	12/15/2020	236.00	TEXAS LIBRARY ASSN.	
1991	731733	12/15/2020	454.00	TEXAS LIBRARY ASSN.	
1991	731734	12/15/2020	438.00	THE MLD GROUP LLC	
1991	731735	12/15/2020	138.38	TEXAS ROADHOUSE OF BEDFORD, LTD	
1991	732021	12/18/2020	360.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1991	731562	12/11/2020	100.00	TEXAS SPEECH & HEARING ASSOCIATION	
1991	731221	12/4/2020	7,137.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1991	731563	12/11/2020	100.00	TEXAS TRACK & FIELD COACHES ASSO.	
1991	731739	12/15/2020	70.00	CHRISTOPHER A THAMES	
1991	731564	12/11/2020	80.00	THE BLAKE SCHOOL	
1991	731565	12/11/2020	224.73	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1991	731567	12/11/2020	5,000.00	THE SOCCER CORNER	
1991	732023	12/18/2020	2,500.00	THE SOCCER CORNER	
1991	731740	12/15/2020	380.00	THE TENNIS SHOP	
1991	731741	12/15/2020	117.70	THERAPRO, INC	
1991	731568	12/11/2020	145.00	ANTHONY DEJUAN THOMAS	
1991	731742	12/15/2020	780.36	THYSSENKRUPP ELEVATOR	
1991	731569	12/11/2020	272.97	TIME WARNER CABLE ENTERPRISES LLC	
1991	731570	12/11/2020	620.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1991	731571	12/11/2020	870.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1991	731572	12/11/2020	986.80	TRANE, A DIV OF AMERICAN STANDARD	
1991	732025	12/18/2020	5,272.17	TRANE, A DIV OF AMERICAN STANDARD	
1991	731223	12/4/2020	1,034.00	CHARLES LAMB	
1991	731224	12/4/2020	196.00	CHARLES LAMB	
1991	731573	12/11/2020	455.00	CHARLES LAMB	
1991	731743	12/15/2020	110.00	CHARLES LAMB	
1991	731813	12/16/2020	1,060.30	CHARLES LAMB	
1991	731745	12/15/2020	270.00	ALBERT L. TRIPLETT JR	
1991	731225	12/4/2020	25.00	TROPHIES & MORE	
1991	731574	12/11/2020	150.00	TROPHIES & MORE	
1991	731746	12/15/2020	1,086.00	TROPHIES & MORE	
1991	731576	12/11/2020	11,895.80	U.S. VENTURE, INC	
1991	732028	12/18/2020	12,588.07	U.S. VENTURE, INC	
1991	731226	12/4/2020	103.40	UHAUL CO OF TEXAS	
1991	731577	12/11/2020	424.60	UHAUL CO OF TEXAS	
1991	731747	12/15/2020	435.97	ULINE	
1991	731333	12/8/2020	13.37	UNISHIPPERS	
1991	731748	12/15/2020	32.80	UNISHIPPERS	
1991	731578	12/11/2020	37.27	UNITED REFRIGERATION INC	
1991	732029	12/18/2020	702.84	UNITED REFRIGERATION INC	
1991	731750	12/15/2020	125.00	UNITED SOCCER COACHES ASSN	
1991	732030	12/18/2020	200.00	MARCO G. VALLADARES	
1991	731228	12/4/2020	389.70	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1991	732031	12/18/2020	120.00	MIGUEL VARELA	
1991	731752	12/15/2020	145.00	TREVOR VINSON	
1991	731580	12/11/2020	5,972.81	VONAGE BUSINESS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	731753	12/15/2020	70.00	KYLE VORPAHL	
1991	731339	12/8/2020	6,802.86	WAL-MART	
1991	731754	12/15/2020	4,714.50	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1991	731755	12/15/2020	115.00	ROBERT P. WALSH	
1991	731230	12/4/2020	90.00	TERRY WAY	
1991	732033	12/18/2020	3,758.42	WE BUILD FUN INC	
1991	731581	12/11/2020	44,500.00	WEAVER AND TIDWELL, L.L.P	
1991	732034	12/18/2020	145.00	GARY WEBB	
1991	732035	12/18/2020	145.00	GARY WEBB	
1991	CC91238	12/11/2020	538.84	WELLS FARGO	
1991	CC91239	12/11/2020	1,011.00	WELLS FARGO	
1991	731231	12/4/2020	120.00	SAMUEL E WESSON	
1991	731232	12/4/2020	70.00	KEVIN WEST	
1991	731583	12/11/2020	319.63	WEST MUSIC CO.	
1991	731233	12/4/2020	79.31	SUE E SCHULZ	
1991	731756	12/15/2020	297.40	SUE E SCHULZ	
1991	732037	12/18/2020	345.60	WILLBANKS METALS INC	
1991	731234	12/4/2020	550.00	WINSTON WATER COOLER LTD	
1991	731585	12/11/2020	13,411.00	WINSTON WATER COOLER LTD	
1991	731757	12/15/2020	235.00	WOODARD BUILDERS SUPPLY	
1991	731758	12/15/2020	90.00	MICHAEL WOODARD	
1991	731587	12/11/2020	79.98	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1991	731759	12/15/2020	136.93	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1991	732038	12/18/2020	196.87	HAYLEY WREN-MELLA	
1991	732039	12/18/2020	1,080.00	DONNA A WRIGHT	
1991	731235	12/4/2020	1,388.65	DAHILL OFFICE TECHNOLOGY CORP	
1991	732043	12/18/2020	34,526.21	DAHILL OFFICE TECHNOLOGY CORP	
1991	731236	12/4/2020	385.39	XL PARTS, LLC	
1991	731589	12/11/2020	380.12	XL PARTS, LLC	
1991	731760	12/15/2020	71.88	XL PARTS, LLC	
1991	732044	12/18/2020	305.90	XL PARTS, LLC	
1991	731814	12/16/2020	77.39	RIMON YOUNAN	
1991	MCJE210266	12/18/2020	507.93	JP MORGAN CHASE BANK, NA	

1991 Total

1,473,375.20

Child Nutrition Fund Disbursements

12/1/2020 - 12/31/2020

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	731351	12/11/2020	20.36	ACE MART RESTAURANT SUPPLY	
2401	731593	12/15/2020	27.85	ALICIA BANUELOS	
2401	MC74313	12/18/2020	24.15	JP MORGAN CHASE BANK, NA	
2401	731408	12/11/2020	1,232.00	FUNDRAISING SOLUTIONS, INC	
2401	731046	12/4/2020	3,610.16	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	731415	12/11/2020	5,277.19	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	731626	12/15/2020	2,382.56	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	731890	12/18/2020	1,165.03	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	731053	12/4/2020	6,964.69	DEAN DAIRY CORPORATE LLC	
2401	731264	12/8/2020	4,369.54	DEAN DAIRY CORPORATE LLC	
2401	731422	12/11/2020	22,568.69	DEAN DAIRY CORPORATE LLC	
2401	731632	12/15/2020	8,923.39	DEAN DAIRY CORPORATE LLC	
2401	731775	12/16/2020	9,756.81	DEAN DAIRY CORPORATE LLC	
2401	731895	12/18/2020	7,310.50	DEAN DAIRY CORPORATE LLC	
2401	731067	12/4/2020	13,163.90	DELL MARKETING LP	
2401	731466	12/11/2020	166.32	HAGAR RESTAURANT EQUIP SVC INC	
2401	731121	12/4/2020	234.95	HOME DEPOT CREDIT SERVICES	
2401	731657	12/15/2020	24.90	JENNIFER SALDANA	
2401	731140	12/4/2020	422.11	KURZ & CO	
2401	731287	12/8/2020	860.10	KURZ & CO	
2401	731482	12/11/2020	1,390.46	KURZ & CO	
2401	731662	12/15/2020	308.65	KURZ & CO	
2401	731795	12/16/2020	288.35	KURZ & CO	
2401	731938	12/18/2020	446.91	KURZ & CO	
2401	731485	12/11/2020	2,714.16	LASER SECURITY RESPONSE, INC.	
2401	731144	12/4/2020	35.75	DANIEL LILLY	
2401	731944	12/18/2020	3,900.00	LOLLICUP USA INC	
2401	731294	12/8/2020	877.80	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2401	731958	12/18/2020	135.52	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2401	731494	12/11/2020	20.07	MR. C'S ACE HARDWARE	
2401	731295	12/8/2020	106.55	PHYLLIS MUNRO	
2401	731509	12/11/2020	290.70	OFFICE DEPOT	
2401	731804	12/16/2020	12.49	OFFICE DEPOT	
2401	731976	12/18/2020	357.59	OFFICE DEPOT	
2401	731175	12/4/2020	264.64	WHALEY FOODSERVICE LLC	
2401	731688	12/15/2020	41.90	WHALEY FOODSERVICE LLC	
2401	731519	12/11/2020	4,185.28	PORTIONPAC CHEMICAL CORPORATION	
2401	731698	12/15/2020	504.09	REFRIGERATION HARDWARE SUPPLY CO	
2401	731715	12/15/2020	51.25	SOPHIA THOMPSON	
2401	731323	12/8/2020	353,168.28	SUPREME FIXTURE COMPANY, INC.	
2401	731214	12/4/2020	3,170.95	SYSCO DALLAS INC	
2401	731328	12/8/2020	96,316.66	SYSCO DALLAS INC	
2401	731726	12/15/2020	89,111.24	SYSCO DALLAS INC	
2401	731811	12/16/2020	32,680.39	SYSCO DALLAS INC	
2401	732011	12/18/2020	2,258.14	SYSCO DALLAS INC	
2401	731330	12/8/2020	5,735.67	THE MASTERS DISTRIBUTION SYSTEMS	
2401	731566	12/11/2020	4,937.92	THE MASTERS DISTRIBUTION SYSTEMS	
2401	732022	12/18/2020	2,720.60	THE MASTERS DISTRIBUTION SYSTEMS	

2401	731575	12/11/2020	41.80	JEANNA TUCKER	
2401	731749	12/15/2020	331.93	UNITED REFRIGERATION INC	
2401	731339	12/8/2020	19.80	WAL-MART	
2401	732043	12/18/2020	130.29	DAHILL OFFICE TECHNOLOGY CORP	

2401 Total 695,061.03

Pre-K Core Knowledge Fund Disbursements

12/1/2020 - 12/31/2020

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

Fund	Ck #	Ck Date	Total	Name	DBA
4901	731684	12/15/2020	165.31	OFFICE DEPOT	
4901	731976	12/18/2020	132.78	OFFICE DEPOT	
4901	731339	12/8/2020	24.73	WAL-MART	
4901	Total		322.82		

May 2018 Bond Capital Projects Fund Disbursements

12/1/2020 - 12/31/2020

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	731239	12/8/2020	845.40	ACE MART RESTAURANT SUPPLY	
6978	731013	12/4/2020	4,450.00	APPLE COMPUTER INC	
6978	731844	12/18/2020	39,400.00	APPLE COMPUTER INC	
6978	731014	12/4/2020	26,330.00	ARIES BUILDING SYSTEMS, LLC	
6978	731603	12/15/2020	2,430.75	BARNES & NOBLE BOOKSTORE	
6978	731027	12/4/2020	451.14	BOUND TO STAY BOUND, INC	
6978	731886	12/18/2020	190.00	COMMUNICATIONS SUPPLY CORPORATION	
6978	731261	12/8/2020	6,611.20	COMPLETE SUPPLY INC	
6978	731055	12/4/2020	690.94	DELCOM GROUP INC	
6978	731056	12/4/2020	20,733.34	DELCOM GROUP INC	
6978	731057	12/4/2020	23,621.13	DELCOM GROUP INC	
6978	731634	12/15/2020	17,043.29	DELCOM GROUP INC	
6978	731058	12/4/2020	98,750.00	DELL MARKETING LP	
6978	731267	12/8/2020	1,061.00	DELL MARKETING LP	
6978	731268	12/8/2020	2,095.00	DELL MARKETING LP	
6978	731269	12/8/2020	1,910.00	DELL MARKETING LP	
6978	731072	12/4/2020	523.16	SCOTT DENNETT CONSTRUCTION, LC	
6978	731078	12/4/2020	477.33	ERIC ARMIN INC.	
6978	731081	12/4/2020	1,580.70	E-LOGIC, INC	
6978	731082	12/4/2020	14,643.09	E-LOGIC, INC	
6978	731088	12/4/2020	6,097.30	FAIRWAY SUPPLY INC.	
6978	731090	12/4/2020	16,465.62	FAIRWAY SUPPLY INC.	
6978	731272	12/8/2020	7,997.69	FOLLETT SCHOOL SOLUTIONS, INC.	
6978	731105	12/4/2020	1,891.25	GME CONSULTING SVCS, INC	
6978	731275	12/8/2020	1,066.25	GME CONSULTING SVCS, INC	
6978	731276	12/8/2020	2,027.25	GME CONSULTING SVCS, INC	
6978	731459	12/11/2020	8,690.00	GME CONSULTING SVCS, INC	
6978	731278	12/8/2020	1,620.00	GPF ARCHITECTS LLC	
6978	731121	12/4/2020	22,510.10	HOME DEPOT CREDIT SERVICES	
6978	731124	12/4/2020	117,769.71	HUCKABEE & ASSOCIATES INC	
6978	731791	12/16/2020	438,980.75	IMPERIAL CONSTRUCTION, INC	
6978	731792	12/16/2020	607,516.45	IMPERIAL CONSTRUCTION, INC	
6978	731920	12/18/2020	703,048.45	IMPERIAL CONSTRUCTION, INC	
6978	731921	12/18/2020	728,088.60	IMPERIAL CONSTRUCTION, INC	
6978	731282	12/8/2020	613,940.72	JOERIS GENERAL CONTRACTORS, LTD	
6978	731288	12/8/2020	12,139.28	LAKESHORE LEARNING MATERIALS	
6978	731141	12/4/2020	43,972.80	LAYER 3 COMMUNICATIONS TEXAS, LLC	
6978	731292	12/8/2020	243,511.09	METEOR EDUCATION LLC	
6978	731489	12/11/2020	180,452.36	METEOR EDUCATION LLC	
6978	731670	12/15/2020	2,639.76	METEOR EDUCATION LLC	
6978	731798	12/16/2020	167,644.82	METEOR EDUCATION LLC	
6978	731952	12/18/2020	5,744.88	METEOR EDUCATION LLC	
6978	731953	12/18/2020	677.28	METEOR EDUCATION LLC	
6978	731157	12/4/2020	119.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	731671	12/15/2020	625.60	RANDY MORGAN	
6978	731160	12/4/2020	690.10	MOVE SOLUTIONS LTD	
6978	731161	12/4/2020	4,700.99	MOVE SOLUTIONS LTD	
6978	731162	12/4/2020	677.53	MOVE SOLUTIONS LTD	

6978	731173	12/4/2020	861.36	OFFICE DEPOT	
6978	731804	12/16/2020	5,100.00	OFFICE DEPOT	
6978	731512	12/11/2020	13,000.00	PARNA BISSELL	DBA PARNA BISSELL & ASSOCIATES
6978	731691	12/15/2020	17,000.00	PERMA-BOUND BOOKS	
6978	731991	12/18/2020	16,406.00	SOUTHLAKE LEASING & MANAGEMENT	DBA REGENT SERVICES
6978	731531	12/11/2020	27,950.00	ROMEO MUSIC	
6978	731536	12/11/2020	10.19	SCHOLASTIC	
6978	731538	12/11/2020	867.23	SCHOOL HEALTH CORPORATION	
6978	731711	12/15/2020	15,530.01	SIRIUS COMPUTER SOLUTIONS INC	
6978	731321	12/8/2020	672.95	STAPLES INC	
6978	731551	12/11/2020	1,741.44	SUPERIOR FIBER & DATA SERVICES	
6978	732010	12/18/2020	8,911.38	SUPERIOR FIBER & DATA SERVICES	
6978	731227	12/4/2020	894.06	ULINE	
6978	Total		4,314,087.72		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6991	731459	12/11/2020	7,285.50	GME CONSULTING SVCS, INC	
6991	731124	12/4/2020	20,135.95	HUCKABEE & ASSOCIATES INC	
6991	731659	12/15/2020	1,245,536.26	JOERIS GENERAL CONTRACTORS, LTD	
6991	731579	12/11/2020	44,050.00	VLK ARCHITECTS INC	
6991	Total		1,317,007.71		

Campus Activity Fund Disbursements

12/1/2020 - 12/31/2020

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	730994	12/4/2020	1,688.13	PATRICIA THORNTON	DBA A GREAT IDEA
4611	730998	12/4/2020	120.00	ALBERTSON'S STORE #4262	
4611	731353	12/11/2020	87.77	ALBERTSON'S STORE #4262	
4611	731592	12/15/2020	27.95	ALBERTSON'S STORE #4262	
4611	731241	12/8/2020	187.40	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4611	731594	12/15/2020	122.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4611	731761	12/16/2020	31.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4611	731004	12/4/2020	682.29	AMAZON.COM LLC	
4611	731246	12/8/2020	95.78	AMAZON.COM LLC	
4611	731762	12/16/2020	661.77	AMAZON.COM LLC	
4611	731763	12/16/2020	35.70	AMERICAN CERAMICS SUPPLY CO	
4611	731248	12/8/2020	250.00	ARLINGTON ISD	
4611	731367	12/11/2020	1,266.00	ART-FLO SHIRT & LETTERING CO INC	
4611	731249	12/8/2020	89.00	ASCD	
4611	731599	12/15/2020	39.24	AT&T	
4611	731251	12/8/2020	359.63	B & H PHOTO & ELECTRONICS CORP	
4611	731767	12/16/2020	255.00	BJ'S CUSTOM SHIRTS	
4611	731857	12/18/2020	215.70	BARNES & NOBLE BOOKSTORE	
4611	731859	12/18/2020	24.50	BARNES & NOBLE BOOKSTORE	
4611	731867	12/18/2020	31.83	BARNES & NOBLE BOOKSTORE	
4611	731769	12/16/2020	91.98	BICE'S FLORIST	
4611	731023	12/4/2020	2,184.00	NEAL CREATIVE DESIGNS INC.	
4611	731376	12/11/2020	35.25	NEAL CREATIVE DESIGNS INC.	
4611	731611	12/15/2020	381.00	NEAL CREATIVE DESIGNS INC.	
4611	731612	12/15/2020	1,346.00	NEAL CREATIVE DESIGNS INC.	
4611	731255	12/8/2020	448.07	PROCTER & FRANZKE BIG KAHUNA TEXAS	DBA BIG KAHUNA FUNDRAISING
4611	731024	12/4/2020	199.00	BLUE RIBBON SCHOOLS OF EXCELLENCE	
4611	731385	12/11/2020	1,550.00	BRIDGET JANINE BROWN	
4611	731028	12/4/2020	1,533.75	BSN SPORTS, INC.	
4611	731875	12/18/2020	206.32	CAREY'S SPORTING GOODS	
4611	731392	12/11/2020	576.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4611	MC74313	12/18/2020	43.34	JP MORGAN CHASE BANK, NA	
4611	MC74319	12/18/2020	2.40	JP MORGAN CHASE BANK, NA	
4611	731033	12/4/2020	563.50	GIVEN GRACE INC	
4611	731034	12/4/2020	132.25	GIVEN GRACE INC	
4611	731035	12/4/2020	56.75	GIVEN GRACE INC	
4611	731395	12/11/2020	1,511.33	GIVEN GRACE INC	
4611	731396	12/11/2020	226.00	GIVEN GRACE INC	
4611	731397	12/11/2020	187.50	GIVEN GRACE INC	
4611	731398	12/11/2020	187.50	GIVEN GRACE INC	
4611	731622	12/15/2020	56.25	GIVEN GRACE INC	
4611	731881	12/18/2020	997.75	GIVEN GRACE INC	
4611	731882	12/18/2020	187.50	GIVEN GRACE INC	
4611	731883	12/18/2020	112.50	GIVEN GRACE INC	
4611	731408	12/11/2020	2,870.75	FUNDRAISING SOLUTIONS, INC	
4611	731412	12/11/2020	119.80	CONTINENTAL WIRELESS INC	
4611	731889	12/18/2020	284.00	SOPHOS IN	DBA COST CUTTER CLEANERS
4611	731625	12/15/2020	1,270.00	COVEY'S PROMOTIONS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4611	731047	12/4/2020	78.99	CRESCENT HILLS WATER	
4611	731443	12/11/2020	330.00	ALICIA JOY LEFTWICH	
4611	731902	12/18/2020	385.00	EDMENTUM, INC.	
4611	731903	12/18/2020	40.00	EDUCATION IN ACTION	
4611	731447	12/11/2020	228.00	JAIME ESPOSITO	
4611	731091	12/4/2020	210.00	FARMER BROS. CO.	
4611	731451	12/11/2020	959.24	FARMER BROS. CO.	
4611	731910	12/18/2020	700.00	DARRELL FIFE	
4611	731096	12/4/2020	106.95	DAIOHS USA	DBA FIRST CHOICE SERVICES
4611	731782	12/16/2020	152.69	FITNESS FINDERS INC	
4611	731458	12/11/2020	2,512.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4611	731274	12/8/2020	61.61	BJPG, LLC	DBA GLADDEN WATER
4611	731104	12/4/2020	800.00	JUDITH A GLICER	
4611	731108	12/4/2020	315.00	GRACENOTES, LLC	
4611	731462	12/11/2020	348.48	GRACENOTES, LLC	
4611	731787	12/16/2020	145.00	GRACENOTES, LLC	
4611	731647	12/15/2020	1,680.17	GRAY WOLF PROMOTIONS	
4611	731467	12/11/2020	152.99	HARRIS TECHNOLOGIES, INC	
4611	731121	12/4/2020	141.15	HOME DEPOT CREDIT SERVICES	
4611	731652	12/15/2020	825.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4611	731923	12/18/2020	97.00	JASON'S DELI	
4611	731656	12/15/2020	703.40	JB MARTIN BUSINESS PRODUCTS, LTD	
4611	731475	12/11/2020	199.50	TNT SUBS OAK LAWN LLC	
4611	731934	12/18/2020	219.00	TNT SUBS OAK LAWN LLC	
4611	731137	12/4/2020	160.00	JONES SCHOOL SUPPLY	
4611	731478	12/11/2020	199.48	JONES SCHOOL SUPPLY	
4611	731286	12/8/2020	760.00	MATTHEW A. KOSSICK	
4611	731661	12/15/2020	831.00	KRATOS STRATEGIES, LLC	
4611	731794	12/16/2020	98.62	KROGER CO	
4611	731665	12/15/2020	1,250.00	FANNY MADILU LEON	
4611	731948	12/18/2020	2,498.25	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4611	731149	12/4/2020	200.00	MIRANDA MARTIN	
4611	731951	12/18/2020	507.47	THE SAXTON GROUP	DBA MCALISTERS DELI
4611	731800	12/16/2020	419.40	MOONLIGHT CUPCAKES & CREAM LLC	
4611	731960	12/18/2020	26.80	MOONLIGHT CUPCAKES & CREAM LLC	
4611	731965	12/18/2020	1,041.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4611	731672	12/15/2020	3,676.42	MULTICAM, INC	
4611	731673	12/15/2020	1,478.70	MULTICAM, INC	
4611	731968	12/18/2020	162.10	MUSIC & ARTS CENTER	
4611	731509	12/11/2020	670.64	OFFICE DEPOT	
4611	731804	12/16/2020	476.55	OFFICE DEPOT	
4611	731976	12/18/2020	1,368.44	OFFICE DEPOT	
4611	731686	12/15/2020	172.89	OTC BRANDS	DBA ORIENTAL TRADING
4611	731513	12/11/2020	62.00	MICHAEL BRANDON PENA	
4611	731690	12/15/2020	1,285.50	PEPWEAR LLC	
4611	731978	12/18/2020	228.00	ANNA CATHERINE PETERSON	
4611	731982	12/18/2020	190.00	MICHELLE POKLEY	
4611	731983	12/18/2020	1,155.50	POSITIVE PROMOTIONS	
4611	731520	12/11/2020	1,100.00	MARK W. BILGERE	
4611	731522	12/11/2020	1,150.35	RADA MANUFACTURING CO	
4611	731186	12/4/2020	1,550.00	JODIE L RAMOS	
4611	731524	12/11/2020	493.33	REALLY GOOD STUFF LLC	
4611	731529	12/11/2020	828.75	Adrian Rodriguez	
4611	731190	12/4/2020	435.00	ROMEO MUSIC	
4611	731532	12/11/2020	187.93	ROSA'S CAFE & TORTILLA FACTORY LTD	

Fund	Ck #	Ck Date	Total	Name	DBA
4611	731533	12/11/2020	2,993.25	GYPSY QUEEN LLC	
4611	731702	12/15/2020	1,037.00	ROBERTO PRADO	
4611	731318	12/8/2020	2,289.26	SAM'S CLUB	
4611	731705	12/15/2020	999.95	SCHOOL SPECIALTY, LLC	
4611	731807	12/16/2020	1,920.58	W.P. OPERATIONS	DBA SCRUBS ETC.
4611	731541	12/11/2020	91.22	SHELTON'S WATER	
4611	731709	12/15/2020	14.00	SHIELD AWARDS & PROMOTIONS	
4611	731201	12/4/2020	1,319.00	SIDELINE POWER LLC	
4611	731997	12/18/2020	52.23	SIERRA SPRINGS WATER COMPANY	
4611	731211	12/4/2020	1,566.00	STAPLES INC	
4611	731721	12/15/2020	3,000.00	PATRICIA LORENE STRICKLIN	
4611	731722	12/15/2020	445.86	SUPERIOR FIBER & DATA SERVICES	
4611	731556	12/11/2020	514.43	TACONY CORPORATION	
4611	731728	12/15/2020	540.00	ALISSA TAYLOR	
4611	732020	12/18/2020	167.00	TEXAS LIBRARY ASSN.	
4611	731736	12/15/2020	550.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4611	732021	12/18/2020	795.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4611	731222	12/4/2020	1,393.67	THE C D HARTNETT CO.	
4611	731329	12/8/2020	599.16	THE C D HARTNETT CO.	
4611	731567	12/11/2020	2,487.50	THE SOCCER CORNER	
4611	731331	12/8/2020	62.50	TMEA REGION 31 BANDS	
4611	732024	12/18/2020	137.50	TMEA REGION 31 BANDS	
4611	731332	12/8/2020	500.00	TERRI TRAMMELL	
4611	731744	12/15/2020	397.86	TRINITY CERAMICS SUPPLY	
4611	732026	12/18/2020	500.00	TRINITY TROY ANN BOOSTER CLUB	
4611	731225	12/4/2020	1,209.00	TROPHIES & MORE	
4611	732027	12/18/2020	422.30	TROPHIES & MORE	
4611	732029	12/18/2020	234.28	UNITED REFRIGERATION INC	
4611	731751	12/15/2020	1,200.00	BSN SPORTS, INC.	
4611	731339	12/8/2020	2,014.52	WAL-MART	
4611	731229	12/4/2020	770.00	WATERBOY GRAPHICS LLC	
4611	731582	12/11/2020	616.05	WENGER CORPORATION	
4611	732036	12/18/2020	221.00	WENGER CORPORATION	
4611	731756	12/15/2020	90.00	SUE E SCHULZ	
4611	731584	12/11/2020	150.00	CINDY LANSFORD WHITMAN	
4611	731585	12/11/2020	1,455.00	WINSTON WATER COOLER LTD	
4611	731342	12/8/2020	285.00	KELLY WOLFF	
4611	731343	12/8/2020	22.82	DAHILL OFFICE TECHNOLOGY CORP	
4611	731588	12/11/2020	101.54	DAHILL OFFICE TECHNOLOGY CORP	
4611	732043	12/18/2020	327.61	DAHILL OFFICE TECHNOLOGY CORP	
4611	MCJE210266	12/18/2020	149.95	JP MORGAN CHASE BANK, NA	

4611 Total

93,330.41

Special Revenue Funds Disbursements

12/1/2020 - 12/31/2020

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	731860	12/18/2020	36.95	BARNES & NOBLE BOOKSTORE	
2111	731864	12/18/2020	62.22	BARNES & NOBLE BOOKSTORE	
2111	731031	12/4/2020	0.00	CDW GOVERNMENT, INC	
2111	731684	12/15/2020	39.49	OFFICE DEPOT	
2111	731316	12/8/2020	220.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
2111	731537	12/11/2020	1,821.00	SCHOLASTIC BOOK CLUB	
2111	731198	12/4/2020	156.60	SCHOOL SPECIALTY, LLC	
2111	732015	12/18/2020	2,720.00	MNT HOLDINGS LLC	
2111	Total		5,056.26		
2241	731281	12/8/2020	5,109.00	HOPE WENTZ	
2241	731290	12/8/2020	4,950.83	JENNIFER LEYDA	
2241	731687	12/15/2020	185.00	OTICON INC	
2241	731314	12/8/2020	579.25	PEARSON INC	
2241	731969	12/18/2020	978.60	PEARSON INC	
2241	731699	12/15/2020	549.95	GN HEARING CARE CORP	
2241	731540	12/11/2020	780.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2241	731341	12/8/2020	162.00	WESTERN PSYCHOLOGICAL SERVICES	
2241	Total		13,294.63		
2441	731244	12/8/2020	15.99	AMAZON.COM LLC	
2441	731245	12/8/2020	129.60	AMAZON.COM LLC	
2441	731839	12/18/2020	235.94	AMAZON.COM LLC	
2441	731840	12/18/2020	155.76	AMAZON.COM LLC	
2441	731251	12/8/2020	32.68	B & H PHOTO & ELECTRONICS CORP	
2441	MC74309	12/18/2020	1,281.29	JP MORGAN CHASE BANK, NA	
2441	731270	12/8/2020	76.00	DELL MARKETING LP	
2441	731518	12/11/2020	2,218.58	POCKET NURSE ENTERPRISES INC	
2441	731981	12/18/2020	91.39	POCKET NURSE ENTERPRISES INC	
2441	Total		4,237.23		
2551	731619	12/15/2020	89.88	CATAPULT LEARNING WEST LLC	
2551	Total		89.88		
28B1	731247	12/8/2020	794.48	ANCORA PUBLISHING	
28B1	731363	12/11/2020	1,324.13	ANCORA PUBLISHING	
28B1	Total		2,118.61		
4101	731847	12/18/2020	39,265.34	AT&T	
4101	Total		39,265.34		
42F0	731089	12/4/2020	15,000.00	FAIRWAY SUPPLY INC.	
42F0	Total		15,000.00		
4821	731842	12/18/2020	894.00	MAT PARKER AND GREGG WILLIAMS	DBA AMPED UP LEARNING
4821	731011	12/4/2020	87.71	ANDYMARK, INC.	
4821	731606	12/15/2020	885.19	BARNES & NOBLE BOOKSTORE	
4821	731383	12/11/2020	1,989.00	BREAKOUT, INC	
4821	MC74317	12/18/2020	2,053.00	JP MORGAN CHASE BANK, NA	
4821	731155	12/4/2020	2,300.00	MIDNIGHT MUSIC PTY LTD	
4821	731302	12/8/2020	999.54	MUSIC IS ELEMENTARY	
4821	731517	12/11/2020	436.81	PITSCO INC	
4821	731324	12/8/2020	986.00	BRBM PUBLISHING LLC	
4821	731340	12/8/2020	2,595.36	WEST MUSIC CO.	
4821	731586	12/11/2020	3,599.76	WONDER WORKSHOP INC	
4821	Total		16,826.37		
4881	731036	12/4/2020	769.95	CHINASPROUT, INC.	
4881	731037	12/4/2020	74.75	CHINASPROUT, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4881	Total		844.70		
	Grand Total		96,733.02		

Special Revenue Funds

Fund	Name
2061	Title X, Part C, Education for the Homeless Children & Youth
2111	Title I, Part A, Improving Basic Programs
21S9	Title I, School Improvement
2241	IDEA - Part B, Formula
2251	IDEA - Part B, Preschool
2421	Summer Feeding Program
2441	Vocational Education - Basic Grant
244R	19-20 Perkins Reserve
2551	Title II, Part A - Teacher & Principal Training and Recruiting
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

12/1/2020 - 12/31/2020

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	731849	12/18/2020	517.23	AT&T WIRELESS SERVICES INC	
7111	731393	12/11/2020	179.80	CHARLA SUSSMAN	
7111	MC74326	12/18/2020	356.00	JP MORGAN CHASE BANK, NA	
7111	731470	12/11/2020	81.40	INGRI GALLEGO	
7111	731794	12/16/2020	20.00	KROGER CO	
7111	731485	12/11/2020	2,224.14	LASER SECURITY RESPONSE, INC.	
7111	731509	12/11/2020	21.12	OFFICE DEPOT	
7111	731804	12/16/2020	32.99	OFFICE DEPOT	
7111	731976	12/18/2020	22.88	OFFICE DEPOT	
7111	731686	12/15/2020	23.21	OTC BRANDS	DBA ORIENTAL TRADING
7111	731195	12/4/2020	45.18	S & S WORLDWIDE	
7111	731318	12/8/2020	384.64	SAM'S CLUB	
7111	731211	12/4/2020	421.47	STAPLES INC	
7111	731549	12/11/2020	151.69	STAPLES INC	
7111	732009	12/18/2020	98.35	JENNIFER STILL	
7111	731339	12/8/2020	103.91	WAL-MART	
7111	Total		4,684.01		
7711	731254	12/8/2020	619.71	BEN E KEITH COMPANY	
7711	731510	12/11/2020	372.81	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7711	731318	12/8/2020	369.93	SAM'S CLUB	
7711	Total		1,362.45		
7721	MC74313	12/18/2020	50.85	JP MORGAN CHASE BANK, NA	
7721	731626	12/15/2020	133.28	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7721	731794	12/16/2020	143.04	KROGER CO	
7721	731318	12/8/2020	132.78	SAM'S CLUB	
7721	731328	12/8/2020	1,214.79	SYSCO DALLAS INC	
7721	731726	12/15/2020	952.10	SYSCO DALLAS INC	
7721	731811	12/16/2020	453.38	SYSCO DALLAS INC	
7721	731339	12/8/2020	219.90	WAL-MART	
7721	731756	12/15/2020	459.84	SUE E SCHULZ	
7721	Total		3,759.96		
7731	731235	12/4/2020	313.00	DAHILL OFFICE TECHNOLOGY CORP	
7731	732043	12/18/2020	196.96	DAHILL OFFICE TECHNOLOGY CORP	
7731	Total		509.96		
Grand Total			10,316.38		

Student Agency Fund Disbursements

12/1/2020 - 12/31/2020

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

Fund	Ck #	Ck Date	Total	Name	DBA
8651	731237	12/8/2020	452.00	PATRICIA THORNTON	DBA A GREAT IDEA
8651	731240	12/8/2020	250.00	JOHN A ADKINS	
8651	731352	12/11/2020	300.00	JOHN A ADKINS	
8651	731834	12/18/2020	150.00	JOHN A ADKINS	
8651	MC74322	12/18/2020	19.30	JP MORGAN CHASE BANK, NA	
8651	731407	12/11/2020	2,000.00	CLASSIC CHEVROLET-GEO	
8651	731413	12/11/2020	101.00	COOPER'S FLORIST	
8651	731794	12/16/2020	30.00	KROGER CO	
8651	731667	12/15/2020	300.00	MADIXA WILMORE HILL	
8651	731313	12/8/2020	1,000.00	MIRIAM PAZ	
8651	731707	12/15/2020	300.00	LIVINIA SECTION	
8651	731322	12/8/2020	1,000.00	CHRISTY STINES	
8651	731217	12/4/2020	250.00	TARRANT COUNTY COLLEGE	
8651	732014	12/18/2020	300.00	TASC	
8651	732032	12/18/2020	300.00	VERONICA DAVIS	
8651	731339	12/8/2020	0.00	WAL-MART	

8651 Total 6,752.30