
Disbursements Summary

4/1/2021 - 4/30/2021

| Fund | Fund Total |
|---------------------------------------|---------------------|
| General Fund | 1,583,811.50 |
| Child Nutrition Fund | 621,310.91 |
| Pre-K Core Knowledge Fund | 1,165.24 |
| May 2018 Bond Capital Projects Fund | 195,618.77 |
| Locally Defined Capital Projects Fund | 1,321,116.12 |
| Campus Activity Fund | 82,444.86 |
| Special Revenue Funds | 191,306.42 |
| Internal Service Funds | 9,754.71 |
| Student Agency Fund | 10,024.98 |
| | 4,016,553.51 |

General Fund Disbursements

4/1/2021 - 4/30/2021

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 | 735741 | 4/16/2021 | 85.00 | A EAGLE CIRCUIT BREAKERS | |
| 1991 | 735899 | 4/20/2021 | 556.50 | PATRICIA THORNTON | DBA A GREAT IDEA |
| 1991 | 736259 | 4/30/2021 | 137.35 | TRENT ABBOTT | |
| 1991 | 736260 | 4/30/2021 | 132.58 | AMER. BUILDERS & CONTRACTORS SUPPLY | DBA ABC SUPPLY CO INC. |
| 1991 | 736000 | 4/23/2021 | 495.00 | URSULA A JACKSON | DBA ABECEDARIAN |
| 1991 | 735900 | 4/20/2021 | 138.80 | ACE EDUCATIONAL SUPPLIES INC | |
| 1991 | 735427 | 4/9/2021 | 881.16 | ACE MART RESTAURANT SUPPLY | |
| 1991 | 736001 | 4/23/2021 | 179.82 | ACE MART RESTAURANT SUPPLY | |
| 1991 | 735242 | 4/6/2021 | 80.00 | DAYLAN ACEVEDO | |
| 1991 | 735742 | 4/16/2021 | 201.70 | AFFORDABLE COMPUTER PRODUCTS | DBA ACP DIRECT |
| 1991 | 736261 | 4/30/2021 | 134.65 | AFFORDABLE COMPUTER PRODUCTS | DBA ACP DIRECT |
| 1991 | 736262 | 4/30/2021 | 73.76 | AEROWAVE TECHNOLOGIES | |
| 1991 | 736180 | 4/27/2021 | 180.00 | JOSE LUIS AHUMADA | |
| 1991 | 735743 | 4/16/2021 | 58.98 | AIRGAS SOUTHWEST | |
| 1991 | 736002 | 4/23/2021 | 185.13 | AIRGAS SOUTHWEST | |
| 1991 | 736263 | 4/30/2021 | 21,780.00 | AKITABOX, INC | |
| 1991 | 735429 | 4/9/2021 | 167.37 | ALBERTSON'S STORE #4262 | |
| 1991 | 735901 | 4/20/2021 | 93.14 | ALBERTSON'S STORE #4262 | |
| 1991 | 736181 | 4/27/2021 | 203.04 | ALBERTSON'S STORE #4262 | |
| 1991 | 735243 | 4/6/2021 | 4,886.35 | ALERT SERVICES INC | |
| 1991 | 736003 | 4/23/2021 | 171.45 | ALERT SERVICES INC | |
| 1991 | 735244 | 4/6/2021 | 255.00 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1991 | 735431 | 4/9/2021 | 905.86 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1991 | 735744 | 4/16/2021 | 153.03 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1991 | 736004 | 4/23/2021 | 174.35 | CREATIVE TOOLS & SUPPLY CO | |
| 1991 | 736005 | 4/23/2021 | 200.00 | ALLIANCE UMPIRE ASSOC | |
| 1991 | 735432 | 4/9/2021 | 119.96 | PEPI CORPORATION | DBA ALONTI CAFE & CATERING |
| 1991 | 735745 | 4/16/2021 | 160.01 | PEPI CORPORATION | DBA ALONTI CAFE & CATERING |
| 1991 | 735245 | 4/6/2021 | 180.43 | AMAZON.COM LLC | |
| 1991 | 735246 | 4/6/2021 | 83.34 | AMAZON.COM LLC | |
| 1991 | 735247 | 4/6/2021 | 25.25 | AMAZON.COM LLC | |
| 1991 | 735248 | 4/6/2021 | 179.10 | AMAZON.COM LLC | |
| 1991 | 735249 | 4/6/2021 | 49.75 | AMAZON.COM LLC | |
| 1991 | 735251 | 4/6/2021 | 34.98 | AMAZON.COM LLC | |
| 1991 | 735252 | 4/6/2021 | 322.00 | AMAZON.COM LLC | |
| 1991 | 735256 | 4/6/2021 | 327.57 | AMAZON.COM LLC | |
| 1991 | 735436 | 4/9/2021 | 155.99 | AMAZON.COM LLC | |
| 1991 | 735437 | 4/9/2021 | 1,219.48 | AMAZON.COM LLC | |
| 1991 | 735438 | 4/9/2021 | 35.98 | AMAZON.COM LLC | |
| 1991 | 735439 | 4/9/2021 | 183.50 | AMAZON.COM LLC | |
| 1991 | 735440 | 4/9/2021 | 367.49 | AMAZON.COM LLC | |
| 1991 | 735441 | 4/9/2021 | 194.15 | AMAZON.COM LLC | |
| 1991 | 735649 | 4/13/2021 | 130.20 | AMAZON.COM LLC | |
| 1991 | 735650 | 4/13/2021 | 397.82 | AMAZON.COM LLC | |
| 1991 | 735651 | 4/13/2021 | 69.88 | AMAZON.COM LLC | |
| 1991 | 735746 | 4/16/2021 | 501.36 | AMAZON.COM LLC | |
| 1991 | 735747 | 4/16/2021 | 28.15 | AMAZON.COM LLC | |
| 1991 | 735748 | 4/16/2021 | 60.93 | AMAZON.COM LLC | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|-------------------------------------|-----|
| 1991 | 735904 | 4/20/2021 | 279.80 | AMAZON.COM LLC | |
| 1991 | 736006 | 4/23/2021 | 119.85 | AMAZON.COM LLC | |
| 1991 | 736007 | 4/23/2021 | 1,582.72 | AMAZON.COM LLC | |
| 1991 | 736008 | 4/23/2021 | 176.92 | AMAZON.COM LLC | |
| 1991 | 736009 | 4/23/2021 | 795.00 | AMAZON.COM LLC | |
| 1991 | 736010 | 4/23/2021 | 227.82 | AMAZON.COM LLC | |
| 1991 | 736013 | 4/23/2021 | 22.98 | AMAZON.COM LLC | |
| 1991 | 736183 | 4/27/2021 | 33.33 | AMAZON.COM LLC | |
| 1991 | 736184 | 4/27/2021 | 6.39 | AMAZON.COM LLC | |
| 1991 | 736186 | 4/27/2021 | 27.98 | AMAZON.COM LLC | |
| 1991 | 736187 | 4/27/2021 | 127.00 | AMAZON.COM LLC | |
| 1991 | 736188 | 4/27/2021 | 2,158.80 | AMAZON.COM LLC | |
| 1991 | 736265 | 4/30/2021 | 33.18 | AMAZON.COM LLC | |
| 1991 | 736266 | 4/30/2021 | 14.58 | AMAZON.COM LLC | |
| 1991 | 736268 | 4/30/2021 | 286.10 | AMERICAN CERAMICS SUPPLY CO | |
| 1991 | 735442 | 4/9/2021 | 416.66 | AMERICAN LANDSCAPE SYSTEMS, INC. | |
| 1991 | 735905 | 4/20/2021 | 80.00 | DOMINIC ANAYA | |
| 1991 | 736014 | 4/23/2021 | 2,150.76 | ANDERSON EXTREME SPORTS, INC | |
| 1991 | 736189 | 4/27/2021 | 573.00 | APOGEE COMPONENTS | |
| 1991 | 735443 | 4/9/2021 | 133.00 | APPLE COMPUTER INC | |
| 1991 | 736015 | 4/23/2021 | 549.00 | APPLE COMPUTER INC | |
| 1991 | 736016 | 4/23/2021 | 298.00 | APPRAISAL & COLLECTION TECHNOLOGIES | |
| 1991 | 735257 | 4/6/2021 | 3,000.00 | ARLINGTON CHAMBER OF COMMERCE | |
| 1991 | 735444 | 4/9/2021 | 68.27 | ARROW BOLT & SUPPLY | |
| 1991 | 735751 | 4/16/2021 | 33.97 | ARROW BOLT & SUPPLY | |
| 1991 | 736269 | 4/30/2021 | 183.02 | ARROW BOLT & SUPPLY | |
| 1991 | 735906 | 4/20/2021 | 39.50 | ARROW RUBBER STAMPS | |
| 1991 | 735445 | 4/9/2021 | 89.00 | ASCD | |
| 1991 | 736018 | 4/23/2021 | 395.00 | ASSN FOR CAREER & TECHNICAL EDUC. | |
| 1991 | 735446 | 4/9/2021 | 317.73 | AT&T | |
| 1991 | 735753 | 4/16/2021 | 210.54 | AT&T | |
| 1991 | 735754 | 4/16/2021 | 438.48 | AT&T | |
| 1991 | 735756 | 4/16/2021 | 118.11 | AT&T | |
| 1991 | 735908 | 4/20/2021 | 432.45 | AT&T | |
| 1991 | 735752 | 4/16/2021 | 1,513.20 | AT&T WIRELESS SERVICES INC | |
| 1991 | 735907 | 4/20/2021 | 350.55 | AT&T WIRELESS SERVICES INC | |
| 1991 | 735258 | 4/6/2021 | 100.00 | MARIE ATKINSON | |
| 1991 | 736019 | 4/23/2021 | 40,109.62 | ATMOS ENERGY CORPORATION | |
| 1991 | 735757 | 4/16/2021 | 366.45 | ATTAINMENT CO INC | |
| 1991 | 736190 | 4/27/2021 | 1,000.00 | AUME MOTION ARTS, LLC | |
| 1991 | 735447 | 4/9/2021 | 1,000.00 | AVANT-GARDE EVENTS & DECOR | |
| 1991 | 736270 | 4/30/2021 | 3,075.00 | AVANT-GARDE EVENTS & DECOR | |
| 1991 | 736191 | 4/27/2021 | 90.00 | RICK AZBELL | |
| 1991 | 735259 | 4/6/2021 | 217.67 | B & H PHOTO & ELECTRONICS CORP | |
| 1991 | 735448 | 4/9/2021 | 110.15 | B & H PHOTO & ELECTRONICS CORP | |
| 1991 | 736192 | 4/27/2021 | 569.10 | AE CONCEPTS LLC | |
| 1991 | 736193 | 4/27/2021 | 23.10 | RECOGNITION, INC | |
| 1991 | 736194 | 4/27/2021 | 483.00 | GIFT CELEBRATIONS INC | |
| 1991 | 735910 | 4/20/2021 | 1,584.00 | PAM BANNER | |
| 1991 | 735449 | 4/9/2021 | 402.77 | BARBIZON LIGHT OF THE ROCKIES, INC | |
| 1991 | 736273 | 4/30/2021 | 6,145.24 | BARNES & NOBLE BOOKSTORE | |
| 1991 | 735655 | 4/13/2021 | 23.53 | BARSCO | |
| 1991 | 735759 | 4/16/2021 | 211.28 | BARSCO | |
| 1991 | 736275 | 4/30/2021 | 65.50 | BARSCO | |
| 1991 | 736020 | 4/23/2021 | 90.00 | RONALD A BEAM | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|-------------------------------|------------------------------|
| 1991 | 735260 | 4/6/2021 | 80.00 | EMMA BECKER | |
| 1991 | 735451 | 4/9/2021 | 33.35 | AMANDA MARIE BENSLEY | |
| 1991 | 735452 | 4/9/2021 | 338.38 | BINSWANGER GLASS CO | |
| 1991 | 735656 | 4/13/2021 | 200.00 | BIRDVILLE ISD | |
| 1991 | 735453 | 4/9/2021 | 3,622.19 | ORKIN LLC | DBA BIZZY BEES PEST CONTROL |
| 1991 | 735261 | 4/6/2021 | 600.00 | COLTON BLAKE | |
| 1991 | 735657 | 4/13/2021 | 1,347.30 | BLICK COMPANY (DICK BLICK) | |
| 1991 | 735911 | 4/20/2021 | 1,141.98 | BLICK COMPANY (DICK BLICK) | |
| 1991 | 736196 | 4/27/2021 | 966.23 | BLICK COMPANY (DICK BLICK) | |
| 1991 | 735262 | 4/6/2021 | 73.50 | BLOTCH PRINTERS | |
| 1991 | 735454 | 4/9/2021 | 343.75 | BOB'S PRINTING | |
| 1991 | 736276 | 4/30/2021 | 86.00 | BOB'S PRINTING | |
| 1991 | 735455 | 4/9/2021 | 90.00 | CLARENCE BOSTON JR | |
| 1991 | 735761 | 4/16/2021 | 43.51 | TURTLE PINE INC | |
| 1991 | 735263 | 4/6/2021 | 21.01 | BOUND TO STAY BOUND, INC | |
| 1991 | 735456 | 4/9/2021 | 3,148.81 | BOUND TO STAY BOUND, INC | |
| 1991 | 735762 | 4/16/2021 | 117.19 | BOUND TO STAY BOUND, INC | |
| 1991 | 736023 | 4/23/2021 | 154.28 | BOUND TO STAY BOUND, INC | |
| 1991 | 735457 | 4/9/2021 | 130.00 | CHASITY KIMESHA BOYCE | |
| 1991 | 735913 | 4/20/2021 | 7,047.00 | BRACKETT & ELLIS PC | |
| 1991 | 735914 | 4/20/2021 | 3,038.40 | BRANDERA, INC | |
| 1991 | 735658 | 4/13/2021 | 15.00 | GARTEX MASONRY SUPPLY INC | DBA BRICK AND STONE GRAPHICS |
| 1991 | 735264 | 4/6/2021 | 1,800.00 | SHELLEY BROOK | |
| 1991 | 735659 | 4/13/2021 | 1,000.00 | SHELLEY BROOK | |
| 1991 | 735915 | 4/20/2021 | 1,000.00 | SHELLEY BROOK | |
| 1991 | 736198 | 4/27/2021 | 1,000.00 | SHELLEY BROOK | |
| 1991 | 735458 | 4/9/2021 | 155.00 | DARRYLL BROWN | |
| 1991 | 735265 | 4/6/2021 | 90.00 | JASON BRUCK | |
| 1991 | 735266 | 4/6/2021 | 5,342.53 | BSN SPORTS, INC. | |
| 1991 | 735459 | 4/9/2021 | 10,530.00 | BSN SPORTS, INC. | |
| 1991 | 735267 | 4/6/2021 | 151.00 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1991 | 735661 | 4/13/2021 | 117.00 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1991 | 735763 | 4/16/2021 | 35.72 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1991 | 736277 | 4/30/2021 | 1,447.00 | C & P PUMP SERVICES INC | |
| 1991 | 736024 | 4/23/2021 | 35.00 | PAUL CALVERT | |
| 1991 | 735268 | 4/6/2021 | 100.00 | JUAN E. CARDENAS | |
| 1991 | 735766 | 4/16/2021 | 110.00 | CARDINAL'S SPORT CENTER | |
| 1991 | 735269 | 4/6/2021 | 1,542.15 | CAREY'S SPORTING GOODS | |
| 1991 | 736025 | 4/23/2021 | 419.40 | CAREY'S SPORTING GOODS | |
| 1991 | 735270 | 4/6/2021 | 400.00 | CARREN CARLSEN | |
| 1991 | 735664 | 4/13/2021 | 400.00 | CARREN CARLSEN | |
| 1991 | 735916 | 4/20/2021 | 400.00 | CARREN CARLSEN | |
| 1991 | 735918 | 4/20/2021 | 1,283.69 | CAROLINA BIOLOGICAL SUPPLY CO | |
| 1991 | 735464 | 4/9/2021 | 107.60 | CARRIER ENTERPRISE, LLC | |
| 1991 | 735273 | 4/6/2021 | 2,738.70 | CDW GOVERNMENT, INC | |
| 1991 | 735466 | 4/9/2021 | 263.44 | CDW GOVERNMENT, INC | |
| 1991 | 735767 | 4/16/2021 | 115.60 | CDW GOVERNMENT, INC | |
| 1991 | 735919 | 4/20/2021 | 115.60 | CDW GOVERNMENT, INC | |
| 1991 | 736028 | 4/23/2021 | 144.07 | CDW GOVERNMENT, INC | |
| 1991 | 736202 | 4/27/2021 | 614.01 | CDW GOVERNMENT, INC | |
| 1991 | 736278 | 4/30/2021 | 203.10 | CDW GOVERNMENT, INC | |
| 1991 | 735768 | 4/16/2021 | 875.72 | CED INC | DBA CAIN ELECTRICAL SUPPLY |
| 1991 | 736279 | 4/30/2021 | 90.00 | RANDALL D. CHAMBERLAIN | |
| 1991 | 735274 | 4/6/2021 | 800.00 | DENAE L CHANCE | |
| 1991 | 735467 | 4/9/2021 | 680.00 | DENAE L CHANCE | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|---------|-----------|-----------|-----------------------------------|----------------------|
| 1991 | 735770 | 4/16/2021 | 720.00 | DENAE L CHANCE | |
| 1991 | 736029 | 4/23/2021 | 680.00 | DENAE L CHANCE | |
| 1991 | 735468 | 4/9/2021 | 58.46 | LAWHON INCORPORATED | |
| 1991 | MC74391 | 4/30/2021 | 7.70 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74392 | 4/30/2021 | 278.43 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74393 | 4/30/2021 | 120.56 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74394 | 4/30/2021 | 260.00 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74396 | 4/30/2021 | 2,920.11 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74398 | 4/30/2021 | 35.00 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74400 | 4/30/2021 | 6,116.90 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74401 | 4/30/2021 | 169.95 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74402 | 4/30/2021 | 2,500.00 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74403 | 4/30/2021 | 21.00 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74404 | 4/30/2021 | 636.05 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74405 | 4/30/2021 | 28.97 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74406 | 4/30/2021 | 11,051.54 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74407 | 4/30/2021 | 145.00 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74408 | 4/30/2021 | 34.87 | JP MORGAN CHASE BANK, NA | |
| 1991 | 735771 | 4/16/2021 | 320.20 | CHEERLEADING COMPANY | |
| 1991 | 735469 | 4/9/2021 | 436.38 | GIVEN GRACE INC | |
| 1991 | 735665 | 4/13/2021 | 185.64 | GIVEN GRACE INC | |
| 1991 | 736203 | 4/27/2021 | 190.95 | GIVEN GRACE INC | |
| 1991 | 736205 | 4/27/2021 | 14.56 | KELLY DOREEN CHOWN | |
| 1991 | 735277 | 4/6/2021 | 156.84 | CINTAS CORPORATION #0492 | |
| 1991 | 735667 | 4/13/2021 | 171.76 | CINTAS CORPORATION #0492 | |
| 1991 | 735773 | 4/16/2021 | 237.10 | CINTAS CORPORATION #0492 | |
| 1991 | 736031 | 4/23/2021 | 104.97 | CINTAS CORPORATION #0492 | |
| 1991 | 735470 | 4/9/2021 | 1,276.55 | CITY OF ARLINGTON | |
| 1991 | 735471 | 4/9/2021 | 2,789.28 | CITY OF BEDFORD | |
| 1991 | 736032 | 4/23/2021 | 8,523.98 | CITY OF BEDFORD | |
| 1991 | 735921 | 4/20/2021 | 10,616.53 | CITY OF EUESS | |
| 1991 | 736033 | 4/23/2021 | 12,875.31 | CITY OF EUESS | |
| 1991 | 735278 | 4/6/2021 | 265.00 | CITY OF EUESS FIRE DEPARTMENT | |
| 1991 | 735472 | 4/9/2021 | 1,493.33 | CITY OF FORT WORTH | |
| 1991 | 735668 | 4/13/2021 | 1,632.18 | CITY OF FORT WORTH | |
| 1991 | 735669 | 4/13/2021 | 300.00 | TRAVIS OWEN CLARK | |
| 1991 | 735670 | 4/13/2021 | 540.00 | TRAVIS OWEN CLARK | |
| 1991 | 735922 | 4/20/2021 | 1,260.00 | TRAVIS OWEN CLARK | |
| 1991 | 735279 | 4/6/2021 | 42,927.45 | CLASSIC CHEVROLET-GEO | |
| 1991 | 735965 | 4/20/2021 | 351.52 | SCHOOL SPECIALTY | DBA CLASSROOM DIRECT |
| 1991 | 736282 | 4/30/2021 | 161.55 | SCHOOL SPECIALTY | DBA CLASSROOM DIRECT |
| 1991 | 735280 | 4/6/2021 | 627.65 | AYR DATA, INC | |
| 1991 | 735473 | 4/9/2021 | 44.97 | CARTER HOWELL CLEVELAND | |
| 1991 | 736206 | 4/27/2021 | 130.00 | CARTER HOWELL CLEVELAND | |
| 1991 | 735671 | 4/13/2021 | 1,638.00 | COGENT COMMUNICATIONS, INC | |
| 1991 | 735923 | 4/20/2021 | 1,882.84 | COLEMAN'S PORTABLE WELDING | |
| 1991 | 735474 | 4/9/2021 | 90.00 | RUSSELL COLLINS | |
| 1991 | 736283 | 4/30/2021 | 221.00 | COMMERCIAL RECORDER | |
| 1991 | 736284 | 4/30/2021 | 996.95 | COMMUNICATIONS SUPPLY CORPORATION | |
| 1991 | 735774 | 4/16/2021 | 2,704.71 | COMPLETE SUPPLY INC | |
| 1991 | 736034 | 4/23/2021 | 4,181.00 | COMPLETE SUPPLY INC | |
| 1991 | 736285 | 4/30/2021 | 355.46 | COMPLETE SUPPLY INC | |
| 1991 | 735475 | 4/9/2021 | 90.00 | SPENCER C COPLIN | |
| 1991 | 736208 | 4/27/2021 | 15.12 | HECTOR HUGO CORONILLA | |
| 1991 | 735281 | 4/6/2021 | 1,125.00 | SHERILYNN A COTTEN | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|------------|--------------------------------|----------------------------|
| 1991 | 736286 | 4/30/2021 | 1,125.00 | SHERILYNN A COTTEN | |
| 1991 | 736209 | 4/27/2021 | 90.00 | CALEB J COURTNEY | |
| 1991 | 735777 | 4/16/2021 | 632.11 | COWTOWN MATERIALS INC | |
| 1991 | 735284 | 4/6/2021 | 80.00 | BONNIE CRAWFORD | |
| 1991 | 735285 | 4/6/2021 | 39.99 | CRESCENT HILLS WATER | |
| 1991 | 736037 | 4/23/2021 | 62.00 | CROWN EQUIPMENT CORP | |
| 1991 | 736038 | 4/23/2021 | 196.87 | BRITTANY LAUREN CRUTCHER | |
| 1991 | 736041 | 4/23/2021 | 669.50 | DATA RECOGNITION CORPORATION | |
| 1991 | 735478 | 4/9/2021 | 90.00 | SCOTT H DAVIDENKO | |
| 1991 | 735672 | 4/13/2021 | 400.00 | MICHAEL DAVIDSON | |
| 1991 | 735479 | 4/9/2021 | 4,460.00 | J DAVIS TREE SERVICE | |
| 1991 | 735480 | 4/9/2021 | 150.00 | TPW, INC | DBA I KNOW IT |
| 1991 | 735782 | 4/16/2021 | 602.20 | DEALERS ELECTRICAL SUPPLY | |
| 1991 | 736046 | 4/23/2021 | 445.00 | MICHAEL A DEAN | |
| 1991 | 735290 | 4/6/2021 | 182.60 | DEBRA A. KELLY | DBA DEBBIES COPY SHOP |
| 1991 | 735786 | 4/16/2021 | 141.25 | DEBRA A. KELLY | DBA DEBBIES COPY SHOP |
| 1991 | 736213 | 4/27/2021 | 125.00 | TONY DEBRUNO | |
| 1991 | 736047 | 4/23/2021 | 153.06 | DECKER EQUIPMENT INC | |
| 1991 | 735291 | 4/6/2021 | 1,720.00 | DELL MARKETING LP | |
| 1991 | 735292 | 4/6/2021 | 430.00 | DELL MARKETING LP | |
| 1991 | 735293 | 4/6/2021 | 707.00 | DELL MARKETING LP | |
| 1991 | 735294 | 4/6/2021 | 845.06 | DELL MARKETING LP | |
| 1991 | 735295 | 4/6/2021 | 126.89 | DELL MARKETING LP | |
| 1991 | 735487 | 4/9/2021 | 383.38 | DELL MARKETING LP | |
| 1991 | 735488 | 4/9/2021 | 1,421.89 | DELL MARKETING LP | |
| 1991 | 736048 | 4/23/2021 | 707.00 | DELL MARKETING LP | |
| 1991 | 736049 | 4/23/2021 | 450.18 | DELL MARKETING LP | |
| 1991 | 736050 | 4/23/2021 | 561.46 | DELL MARKETING LP | |
| 1991 | 736051 | 4/23/2021 | 70.75 | DELL MARKETING LP | |
| 1991 | 736052 | 4/23/2021 | 16,717.87 | DELL MARKETING LP | |
| 1991 | 736053 | 4/23/2021 | 968.36 | DELL MARKETING LP | |
| 1991 | 736054 | 4/23/2021 | 709.18 | DELL MARKETING LP | |
| 1991 | 736214 | 4/27/2021 | 539.94 | DELL MARKETING LP | |
| 1991 | 736295 | 4/30/2021 | 430.00 | DELL MARKETING LP | |
| 1991 | 736296 | 4/30/2021 | 122.39 | DELL MARKETING LP | |
| 1991 | 736297 | 4/30/2021 | 1,885.35 | DELL MARKETING LP | |
| 1991 | 735787 | 4/16/2021 | 35.00 | DELTA MATH SOLUTIONS INC. | |
| 1991 | 735296 | 4/6/2021 | 150.28 | DEMCO, INC. | |
| 1991 | 735677 | 4/13/2021 | 238.25 | DEMCO, INC. | |
| 1991 | 736055 | 4/23/2021 | 150.06 | DEMCO, INC. | |
| 1991 | 736298 | 4/30/2021 | 372.38 | DEMCO, INC. | |
| 1991 | 735489 | 4/9/2021 | 18.00 | DEPT OF PUBLIC SAFETY | |
| 1991 | 735297 | 4/6/2021 | 161,824.30 | DIRECT ENERGY GP INC, | DBA DIRECT ENERGY BUSINESS |
| 1991 | 736056 | 4/23/2021 | 154,538.08 | DIRECT ENERGY GP INC, | DBA DIRECT ENERGY BUSINESS |
| 1991 | 736299 | 4/30/2021 | 195.87 | DISCOUNT BANNERS & SIGNS, INC | |
| 1991 | 735490 | 4/9/2021 | 255.00 | KHYRIEN DITSLEAR | |
| 1991 | 735927 | 4/20/2021 | 155.00 | CHARLES GLENN DOBBS | |
| 1991 | 735928 | 4/20/2021 | 90.00 | MICHAEL DUERSON | |
| 1991 | 736300 | 4/30/2021 | 291.00 | DUNBAR SECURITY PRODUCTS | |
| 1991 | 735298 | 4/6/2021 | 1,447.50 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1991 | 735491 | 4/9/2021 | 11,839.91 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1991 | 735492 | 4/9/2021 | 7,127.63 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1991 | 736057 | 4/23/2021 | 9,022.13 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1991 | 735789 | 4/16/2021 | 300.00 | DAVID F. DUNHAM | |
| 1991 | 735299 | 4/6/2021 | 85.00 | ABIGAIL DUVAK | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|----------------------------------|---------------------------|
| 1991 | 735300 | 4/6/2021 | 643.20 | EAGLE BRUSH & CHEMICAL CO INC | |
| 1991 | 736215 | 4/27/2021 | 80.00 | ERIC K. EANES | |
| 1991 | 735493 | 4/9/2021 | 2,500.00 | EASTBAY/FOOTLOCKER.COM | |
| 1991 | 736302 | 4/30/2021 | 390.25 | ECAD, INC | |
| 1991 | 735929 | 4/20/2021 | 230.00 | PARK PLACE PUBLICATIONS, LP | DBA ED311 |
| 1991 | 735678 | 4/13/2021 | 324.00 | EDUCATION GALAXY LLC | |
| 1991 | 735791 | 4/16/2021 | 4,750.00 | EDUCATION GALAXY LLC | |
| 1991 | 735494 | 4/9/2021 | 4,050.00 | EWGS INTERMEDIARY, LLC | DBA EDWIN WATTS GOLF, LLC |
| 1991 | 735679 | 4/13/2021 | 50.00 | CHRISTOPHER THOMAS ELDRIDGE | |
| 1991 | 735496 | 4/9/2021 | 975.00 | ENCORE CREATIVE PRODUCTIONS, LLC | |
| 1991 | 735792 | 4/16/2021 | 310.00 | JAMES S. ENGLISH | |
| 1991 | 735302 | 4/6/2021 | 100.00 | ESC REGION IV | |
| 1991 | 735680 | 4/13/2021 | 150.00 | ESC REGION IV | |
| 1991 | 736059 | 4/23/2021 | 250.00 | ESC REGION IV | |
| 1991 | 736216 | 4/27/2021 | 50.00 | ESC REGION IV | |
| 1991 | 736303 | 4/30/2021 | 153.00 | ESC REGION IV | |
| 1991 | 736060 | 4/23/2021 | 3,320.00 | ESC REGION XI | |
| 1991 | 735959 | 4/20/2021 | 300.00 | REGION XI TAPT | |
| 1991 | 735793 | 4/16/2021 | 101.25 | KRISTEN ESCOVEDO | |
| 1991 | 735303 | 4/6/2021 | 477.00 | PHIL ESPOSITO | |
| 1991 | 735497 | 4/9/2021 | 160.00 | EULESS WRECKER SERVICE INC | DBA B & B WRECKER SERVICE |
| 1991 | 735683 | 4/13/2021 | 45.00 | EULESS WRECKER SERVICE INC | DBA B & B WRECKER SERVICE |
| 1991 | 735498 | 4/9/2021 | 153.47 | DAVID O EVARTT | |
| 1991 | 735499 | 4/9/2021 | 198.88 | EWING IRRIGATION INC | |
| 1991 | 736304 | 4/30/2021 | 73.22 | EWING IRRIGATION INC | |
| 1991 | 735684 | 4/13/2021 | 940.00 | FAIRWAY SUPPLY INC. | |
| 1991 | 736305 | 4/30/2021 | 82.00 | FAIRWAY SUPPLY INC. | |
| 1991 | 735500 | 4/9/2021 | 576.55 | FERGUSON ENTERPRISE INC | |
| 1991 | 735794 | 4/16/2021 | 540.52 | FERGUSON ENTERPRISE INC | |
| 1991 | 736309 | 4/30/2021 | 861.98 | FERGUSON ENTERPRISE INC | |
| 1991 | 735501 | 4/9/2021 | 1,232.68 | FIBERLIGHT | |
| 1991 | 735502 | 4/9/2021 | 200.00 | DARRELL FIFE | |
| 1991 | 735686 | 4/13/2021 | 462.00 | DARRELL FIFE | |
| 1991 | 736310 | 4/30/2021 | 350.00 | DARRELL FIFE | |
| 1991 | 735304 | 4/6/2021 | 3,600.00 | FLINN SCIENTIFIC INC | |
| 1991 | 735504 | 4/9/2021 | 669.20 | FLINN SCIENTIFIC INC | |
| 1991 | 735305 | 4/6/2021 | 199.99 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1991 | 735795 | 4/16/2021 | 400.00 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1991 | 735796 | 4/16/2021 | 32.21 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1991 | 735797 | 4/16/2021 | 252.13 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1991 | 736217 | 4/27/2021 | 144.65 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1991 | 736218 | 4/27/2021 | 233.01 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1991 | 735505 | 4/9/2021 | 757.26 | FOREMAN'S INC | |
| 1991 | 735688 | 4/13/2021 | 342.75 | FOREMAN'S INC | |
| 1991 | 735798 | 4/16/2021 | 44.45 | FOREMAN'S INC | |
| 1991 | 736311 | 4/30/2021 | 354.80 | FOREMAN'S INC | |
| 1991 | 735799 | 4/16/2021 | 431.38 | DISA GLOBAL SOLUTION INC | |
| 1991 | 736219 | 4/27/2021 | 36.50 | DISA GLOBAL SOLUTION INC | |
| 1991 | 736312 | 4/30/2021 | 66.34 | DISA GLOBAL SOLUTION INC | |
| 1991 | 736313 | 4/30/2021 | 196.41 | C & G INC. | DBA FOX RENTAL |
| 1991 | 735930 | 4/20/2021 | 90.00 | WALTER W FREILING | |
| 1991 | 736244 | 4/27/2021 | 2,290.18 | SCHOOL SPECIALTY INC | |
| 1991 | 736062 | 4/23/2021 | 26.66 | IRENE COVARRUBIAS GARCIA | |
| 1991 | 736063 | 4/23/2021 | 90.00 | KYLE GARDNER | |
| 1991 | 736314 | 4/30/2021 | 4,000.00 | LYNETTE S GARDNER | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|-----------------------------------|-----------------------------|
| 1991 | 736064 | 4/23/2021 | 196.87 | GABRIELA GARZA | |
| 1991 | 736220 | 4/27/2021 | 200.00 | NICHOLAS GARZA | |
| 1991 | 735800 | 4/16/2021 | 155.00 | ARTHUR GIESLER | |
| 1991 | 735308 | 4/6/2021 | 30.67 | BJPG, LLC | DBA GLADDEN WATER |
| 1991 | 736066 | 4/23/2021 | 90.00 | RON GOODPASTURE | |
| 1991 | 735310 | 4/6/2021 | 80.00 | ALEXANDRIA GOODRICH | |
| 1991 | 735424 | 4/8/2021 | 80.00 | SCOTT GOODRIDGE | |
| 1991 | 735311 | 4/6/2021 | 2,546.06 | THE PROPHET CORPORATION | DBA GOPHER SPORT |
| 1991 | 735509 | 4/9/2021 | 2,281.34 | THE PROPHET CORPORATION | DBA GOPHER SPORT |
| 1991 | 735689 | 4/13/2021 | 1,235.03 | THE PROPHET CORPORATION | DBA GOPHER SPORT |
| 1991 | 735801 | 4/16/2021 | 1,047.45 | THE PROPHET CORPORATION | DBA GOPHER SPORT |
| 1991 | 736221 | 4/27/2021 | 2,252.40 | THE PROPHET CORPORATION | DBA GOPHER SPORT |
| 1991 | 736316 | 4/30/2021 | 2,178.04 | THE PROPHET CORPORATION | DBA GOPHER SPORT |
| 1991 | 735511 | 4/9/2021 | 707.68 | GRAINGER INC | |
| 1991 | 735690 | 4/13/2021 | 101.27 | GRAINGER INC | |
| 1991 | 736317 | 4/30/2021 | 215.71 | GRAINGER INC | |
| 1991 | 735691 | 4/13/2021 | 241.69 | BFVT MOTORS INC | DBA GRAPEVINE FORD LINCOLN |
| 1991 | 735313 | 4/6/2021 | 137.00 | GRAPEVINE-COLLEYVILLE ISD | |
| 1991 | 736222 | 4/27/2021 | 1,306.00 | GRAY WOLF PROMOTIONS | |
| 1991 | 735513 | 4/9/2021 | 3,000.00 | GREENSMITHS INC | |
| 1991 | 736067 | 4/23/2021 | 150.00 | SHAINA GRISSELL | |
| 1991 | 735802 | 4/16/2021 | 50.00 | MADAI GROHS | |
| 1991 | 735514 | 4/9/2021 | 487.49 | SCRUBBER DOCTOR LLC | DBA GUARDIAN REPAIR & PARTS |
| 1991 | 735932 | 4/20/2021 | 173.94 | SCRUBBER DOCTOR LLC | DBA GUARDIAN REPAIR & PARTS |
| 1991 | 735803 | 4/16/2021 | 22.99 | GITAR CENTER STORES INC. | |
| 1991 | 735516 | 4/9/2021 | 495.95 | HAGAR RESTAURANT EQUIP SVC INC | |
| 1991 | 735933 | 4/20/2021 | 36.99 | HAL LEONARD CORPORATION | |
| 1991 | 735316 | 4/6/2021 | 192.20 | HALF PRICE BOOKS, RECORDS, | |
| 1991 | 735317 | 4/6/2021 | 500.00 | NANCY HALLIDAY | |
| 1991 | 736068 | 4/23/2021 | 47.09 | HALO BRANDED SOLUTIONS | |
| 1991 | 736223 | 4/27/2021 | 80.00 | STEPHEN HAMMOND | |
| 1991 | 735804 | 4/16/2021 | 160.00 | CHRISTOPHER S HARMON | |
| 1991 | 735518 | 4/9/2021 | 130.00 | ERMELA FAYE HARPER | |
| 1991 | 736318 | 4/30/2021 | 199.99 | VAN HARRIS | DBA HARRIS RATING WEEKLY |
| 1991 | 735805 | 4/16/2021 | 590.00 | DEBRA HARVEY | |
| 1991 | 736224 | 4/27/2021 | 125.00 | JEFFREY M. HAWKINS | |
| 1991 | 736069 | 4/23/2021 | 196.87 | WHITNEY LYNETTE HAYS | |
| 1991 | 736070 | 4/23/2021 | 700.00 | HEARNE & HEARNE INC | |
| 1991 | 735319 | 4/6/2021 | 225.00 | H-E-B CHAMBER OF COMMERCE | |
| 1991 | 735520 | 4/9/2021 | 25.00 | H-E-B CHAMBER OF COMMERCE | |
| 1991 | 735692 | 4/13/2021 | 285.00 | H-E-B CHAMBER OF COMMERCE | |
| 1991 | 735806 | 4/16/2021 | 67.99 | LITERACY RESOURCES, LLC | |
| 1991 | 735694 | 4/13/2021 | 290.01 | HERBERT L FLAKE COMPANY LLC | |
| 1991 | 736319 | 4/30/2021 | 172.30 | HERBERT L FLAKE COMPANY LLC | |
| 1991 | 735521 | 4/9/2021 | 50.00 | CODY SHANE HICKS | |
| 1991 | 736320 | 4/30/2021 | 3,500.00 | HILLTOP SECURITIES INC | |
| 1991 | 735523 | 4/9/2021 | 334.72 | DAVID HINOJOSA | |
| 1991 | 735323 | 4/6/2021 | 4,195.69 | HOME DEPOT CREDIT SERVICES | |
| 1991 | 736323 | 4/30/2021 | 8,277.25 | HOME DEPOT CREDIT SERVICES | |
| 1991 | 735324 | 4/6/2021 | 73.14 | SANDRA K HONC | |
| 1991 | 735524 | 4/9/2021 | 1,296.00 | SANDRA K HONC | |
| 1991 | 735695 | 4/13/2021 | 59.92 | SANDRA K HONC | |
| 1991 | 736072 | 4/23/2021 | 1,837.34 | HOUGHTON MIFFLIN HARCOURT PUBLISH | |
| 1991 | 736325 | 4/30/2021 | 221.65 | HOUGHTON MIFFLIN HARCOURT PUBLISH | |
| 1991 | 735526 | 4/9/2021 | 90.00 | NELVIN D. HUDGENS | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|-----------------------------------|---------------------|
| 1991 | 736073 | 4/23/2021 | 295.00 | SCOTT E HUDSON | |
| 1991 | 735807 | 4/16/2021 | 1,887.95 | HURST TV & APPLIANCE | |
| 1991 | 735808 | 4/16/2021 | 435.75 | R & A ANDERSON ENTERPRISE | DBA IMAGE ENGRAVERS |
| 1991 | 735528 | 4/9/2021 | 207.00 | SGM HOLDINGS INC | DBA IN THE WIND |
| 1991 | 736329 | 4/30/2021 | 2,500.00 | INSTRUCTURE, INC | |
| 1991 | 736074 | 4/23/2021 | 52.00 | J TAYLOR EDUCATION, INC. | |
| 1991 | 735530 | 4/9/2021 | 57.55 | BNR STORE 4, LLC | |
| 1991 | 736225 | 4/27/2021 | 145.00 | JACK A LINDSEY | |
| 1991 | 736330 | 4/30/2021 | 71,046.00 | JAMF HOLDINGS, INC & SUBSIDIARIES | |
| 1991 | 736331 | 4/30/2021 | 90.00 | LUIS F. JARAMILLO | |
| 1991 | 735532 | 4/9/2021 | 112.86 | JASON'S DELI | |
| 1991 | 735697 | 4/13/2021 | 29.76 | JASON'S DELI | |
| 1991 | 735811 | 4/16/2021 | 53.13 | JASON'S DELI | |
| 1991 | 735812 | 4/16/2021 | 145.94 | JASON'S DELI | |
| 1991 | 736075 | 4/23/2021 | 105.44 | JASON'S DELI | |
| 1991 | 736076 | 4/23/2021 | 73.90 | JASON'S DELI | |
| 1991 | 736077 | 4/23/2021 | 90.42 | JASON'S DELI | |
| 1991 | 736333 | 4/30/2021 | 694.66 | JASON'S DELI | |
| 1991 | 736334 | 4/30/2021 | 103.31 | JASON'S DELI | |
| 1991 | 736335 | 4/30/2021 | 23.27 | JASON'S DELI | |
| 1991 | 736336 | 4/30/2021 | 117.40 | JASON'S DELI | |
| 1991 | 735534 | 4/9/2021 | 30.00 | JAYROE LITHO INC | |
| 1991 | 735535 | 4/9/2021 | 808.70 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 1991 | 735536 | 4/9/2021 | 797.50 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 1991 | 736078 | 4/23/2021 | 723.75 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 1991 | 735537 | 4/9/2021 | 883.15 | JD PALATINE, LLC | |
| 1991 | 735538 | 4/9/2021 | 155.00 | JOHN MICHAEL JENNINGS | |
| 1991 | 736079 | 4/23/2021 | 245.00 | GARY M JESTER | |
| 1991 | 735539 | 4/9/2021 | 7,905.00 | JAMES MCKINNEY | |
| 1991 | 735329 | 4/6/2021 | 155.00 | NOAH JIMENEZ | |
| 1991 | 735540 | 4/9/2021 | 400.00 | CHAD R. JANNISE | |
| 1991 | 735936 | 4/20/2021 | 145.00 | JOEL SEAY | |
| 1991 | 735541 | 4/9/2021 | 170.00 | TERRANCE JAY JOHNSON | |
| 1991 | 736080 | 4/23/2021 | 80.00 | TERRANCE JAY JOHNSON | |
| 1991 | 735542 | 4/9/2021 | 9.89 | FRIGELAR NORTH AMERICA INC | |
| 1991 | 736338 | 4/30/2021 | 1,706.70 | FRIGELAR NORTH AMERICA INC | |
| 1991 | 736339 | 4/30/2021 | 165.00 | ERIC JONES | |
| 1991 | 735330 | 4/6/2021 | 36.25 | JONES SCHOOL SUPPLY | |
| 1991 | 735820 | 4/16/2021 | 11,025.00 | JOSTENS INC. | |
| 1991 | 735331 | 4/6/2021 | 4,000.00 | JUDY ANN GRAY | |
| 1991 | 736227 | 4/27/2021 | 180.00 | SAMANTHA JUMP | |
| 1991 | 735332 | 4/6/2021 | 91.94 | JW PEPPER OF DALLAS/FT WORTH | |
| 1991 | 735543 | 4/9/2021 | 2,165.22 | JW PEPPER OF DALLAS/FT WORTH | |
| 1991 | 735821 | 4/16/2021 | 206.21 | JW PEPPER OF DALLAS/FT WORTH | |
| 1991 | 736081 | 4/23/2021 | 484.71 | JW PEPPER OF DALLAS/FT WORTH | |
| 1991 | 735333 | 4/6/2021 | 98.00 | K-LOG | |
| 1991 | 735698 | 4/13/2021 | 39,195.00 | ZARCA INTERACTIVE, INC | DBA K12 INSIGHT |
| 1991 | 735544 | 4/9/2021 | 25.95 | KAMICO INSTRUCTIONAL MEDIA INC | |
| 1991 | 735545 | 4/9/2021 | 32.26 | CATHERINE L KAZYAKA | |
| 1991 | 735334 | 4/6/2021 | 30.00 | MELINDA DENISE KEETON | |
| 1991 | 735547 | 4/9/2021 | 728.46 | KELLY-MOORE PAINT CO | |
| 1991 | 735937 | 4/20/2021 | 15.00 | JOY KEOHANE | |
| 1991 | 735548 | 4/9/2021 | 90.00 | RICHARD J KERVIN JR. | |
| 1991 | 736082 | 4/23/2021 | 90.00 | MICHAEL R. KINCHELOE | |
| 1991 | 736084 | 4/23/2021 | 270.00 | MICHAEL KING | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|-------------------------------------|--------------------------|
| 1991 | 735335 | 4/6/2021 | 90.00 | DAVID KLAPPROTH | |
| 1991 | 735336 | 4/6/2021 | 60.00 | SEAN KOPRIVA | |
| 1991 | 735337 | 4/6/2021 | 100.00 | KRATOS STRATEGIES, LLC | |
| 1991 | 735938 | 4/20/2021 | 200.47 | PAMELA LACKEY | |
| 1991 | 735699 | 4/13/2021 | 1,282.95 | LAERDAL MEDICAL CORPORATION | |
| 1991 | 735341 | 4/6/2021 | 1,179.95 | LAKESHORE LEARNING MATERIALS | |
| 1991 | 735550 | 4/9/2021 | 799.07 | LAKESHORE LEARNING MATERIALS | |
| 1991 | 735551 | 4/9/2021 | 1,263.19 | LAKESHORE LEARNING MATERIALS | |
| 1991 | 735552 | 4/9/2021 | 1,750.95 | LAKESHORE LEARNING MATERIALS | |
| 1991 | 735553 | 4/9/2021 | 915.39 | LAKESHORE LEARNING MATERIALS | |
| 1991 | 735700 | 4/13/2021 | 915.39 | LAKESHORE LEARNING MATERIALS | |
| 1991 | 735939 | 4/20/2021 | 75.90 | LAKESHORE LEARNING MATERIALS | |
| 1991 | 736343 | 4/30/2021 | 170.96 | LAKESHORE LEARNING MATERIALS | |
| 1991 | 736345 | 4/30/2021 | 208.45 | LANDMARK NURSERIES INC | |
| 1991 | 735701 | 4/13/2021 | 1,884.88 | LANGUAGE LINE SERVICES | |
| 1991 | 735554 | 4/9/2021 | 101.23 | LASER SECURITY RESPONSE, INC. | |
| 1991 | 735940 | 4/20/2021 | 9.99 | LEARNING WITHOUT TEARS | |
| 1991 | 735343 | 4/6/2021 | 122.70 | LEGO BRAND RETAIL INC | |
| 1991 | 736346 | 4/30/2021 | 229.11 | LENNOX INDUSTRIES INC | |
| 1991 | 735941 | 4/20/2021 | 972.24 | LEWISVILLE ISD | |
| 1991 | 735556 | 4/9/2021 | 1,100.00 | LUCIANO PLASCENCIA | |
| 1991 | 735942 | 4/20/2021 | 275.00 | LONE STAR NSDA DISTRICT | |
| 1991 | 735557 | 4/9/2021 | 61.11 | LONE STAR PERCUSSION | |
| 1991 | 736228 | 4/27/2021 | 90.00 | LEONARD LOPEZ | |
| 1991 | 736349 | 4/30/2021 | 90.00 | JEFFERY W. LOWE | |
| 1991 | 735558 | 4/9/2021 | 701.75 | LOWE'S HOME CENTER'S INC | |
| 1991 | 736350 | 4/30/2021 | 153.00 | LUCK'S MUSIC LIBRARY | |
| 1991 | 736088 | 4/23/2021 | 111.00 | BESIMARS LLC | |
| 1991 | 735825 | 4/16/2021 | 155.00 | LAWRENCE LYNCH | |
| 1991 | 736089 | 4/23/2021 | 90.00 | LAWRENCE LYNCH | |
| 1991 | 735703 | 4/13/2021 | 300.00 | KELSY LYNES | |
| 1991 | 735704 | 4/13/2021 | 60.00 | RICKY DEWAYNE LYNN | |
| 1991 | 735559 | 4/9/2021 | 748.11 | MACKIN EDUCATIONAL RESOURCES | |
| 1991 | 736090 | 4/23/2021 | 80.00 | MALCOLM WESTON | |
| 1991 | 736351 | 4/30/2021 | 4,478.00 | N J MALIN & ASSOCIATES LLC | |
| 1991 | 735826 | 4/16/2021 | 468.00 | MELINDA L MALONEY | |
| 1991 | 735705 | 4/13/2021 | 99.00 | ALFONSO MANZANERA | |
| 1991 | 736091 | 4/23/2021 | 700.00 | THE FOUNDATION FOR MUSIC EDUCATION | DBA MARK OF EXCELLENCE |
| 1991 | 736352 | 4/30/2021 | 141.10 | JOHN W GASPARINI INC | DBA MARKS PLUMBING PARTS |
| 1991 | 735944 | 4/20/2021 | 85.00 | JASON MARTINEZ | |
| 1991 | 736230 | 4/27/2021 | 80.00 | KEVIN G MASSIE | |
| 1991 | 736093 | 4/23/2021 | 970.00 | THE SAXTON GROUP | DBA MCALISTERS DELI |
| 1991 | 735347 | 4/6/2021 | 220.00 | KENNETH MCCANTS | |
| 1991 | 736353 | 4/30/2021 | 4,999.00 | MELTWATER NEW US INC | |
| 1991 | 735348 | 4/6/2021 | 2,228.32 | METRO BLUELINE LLC | |
| 1991 | 735560 | 4/9/2021 | 19.90 | METRO BLUELINE LLC | |
| 1991 | 735561 | 4/9/2021 | 1,057.63 | METROPLEX BATTERY INC | |
| 1991 | 735707 | 4/13/2021 | 626.00 | M-F ATHLETIC COMPANY | |
| 1991 | 735827 | 4/16/2021 | 3,030.43 | HOUSTON INDEPENDENT SCHOOL DISTRICT | |
| 1991 | 735708 | 4/13/2021 | 90.00 | MICHAEL NORMAN FORGET JR | |
| 1991 | 735349 | 4/6/2021 | 1,180.00 | MICROREPLAY, INC | |
| 1991 | 736232 | 4/27/2021 | 175.00 | MID-CITIES PACESETTERS ROTARY CLUB | |
| 1991 | 735563 | 4/9/2021 | 79.83 | MR LOCK INC | |
| 1991 | 735829 | 4/16/2021 | 50.06 | MR LOCK INC | |
| 1991 | 736356 | 4/30/2021 | 81.28 | MR LOCK INC | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|--------------------------------|------------------------------|
| 1991 | 735830 | 4/16/2021 | 97.00 | MITCH MOEHRING STRINGS | |
| 1991 | 736094 | 4/23/2021 | 1,258.79 | MOBILE DEFENDERS LLC | |
| 1991 | 735350 | 4/6/2021 | 90.00 | JAMES MOODY | |
| 1991 | 736233 | 4/27/2021 | 54.27 | MOONLIGHT CUPCAKES & CREAM LLC | |
| 1991 | 735564 | 4/9/2021 | 8.63 | DONNA K MOORE | |
| 1991 | 735949 | 4/20/2021 | 2,000.00 | JULIE MOORE | |
| 1991 | 736095 | 4/23/2021 | 60.00 | THOMAS M. MORAN | |
| 1991 | 735711 | 4/13/2021 | 456.41 | MOVE SOLUTIONS LTD | |
| 1991 | 736096 | 4/23/2021 | 150.00 | LAUREN MURPHY | |
| 1991 | 735565 | 4/9/2021 | 292.16 | MUSIC & ARTS CENTER | |
| 1991 | 735831 | 4/16/2021 | 59.18 | MUSIC & ARTS CENTER | |
| 1991 | 736097 | 4/23/2021 | 347.33 | MUSIC & ARTS CENTER | |
| 1991 | 736359 | 4/30/2021 | 38.78 | MUSIC & ARTS CENTER | |
| 1991 | 735352 | 4/6/2021 | 116.60 | N TUNE MUSIC & SOUND, INC | |
| 1991 | 735566 | 4/9/2021 | 159.50 | N TUNE MUSIC & SOUND, INC | |
| 1991 | 735712 | 4/13/2021 | 132.00 | N TUNE MUSIC & SOUND, INC | |
| 1991 | 736098 | 4/23/2021 | 180.00 | IBRAHIM NAGIM | |
| 1991 | 736099 | 4/23/2021 | 192.92 | THE ARISTOTLE CORP | DBA NASCO |
| 1991 | 736100 | 4/23/2021 | 13.60 | THE ARISTOTLE CORP | DBA NASCO |
| 1991 | 736360 | 4/30/2021 | 119.00 | NATIONAL CONSTRUCTION RENTALS | |
| 1991 | 735567 | 4/9/2021 | 323.28 | NETSYNC NETWORK SOLUTIONS | |
| 1991 | 735834 | 4/16/2021 | 1,003.69 | NETSYNC NETWORK SOLUTIONS | |
| 1991 | 736103 | 4/23/2021 | 323.28 | NETSYNC NETWORK SOLUTIONS | |
| 1991 | 735835 | 4/16/2021 | 776.31 | NORCOSTCO INC | |
| 1991 | 736104 | 4/23/2021 | 324.95 | NORCOSTCO INC | |
| 1991 | 735353 | 4/6/2021 | 306.01 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 735354 | 4/6/2021 | 54.91 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 735355 | 4/6/2021 | 51.98 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 735356 | 4/6/2021 | 301.72 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 735357 | 4/6/2021 | 84.61 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 735358 | 4/6/2021 | 164.91 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 735568 | 4/9/2021 | 23.01 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 735714 | 4/13/2021 | 28.58 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 735715 | 4/13/2021 | 27.99 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 735716 | 4/13/2021 | 104.40 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 735836 | 4/16/2021 | 189.26 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 735837 | 4/16/2021 | 182.51 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 736105 | 4/23/2021 | 81.41 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 736106 | 4/23/2021 | 116.78 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 736107 | 4/23/2021 | 55.36 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 736362 | 4/30/2021 | 78.10 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 736363 | 4/30/2021 | 199.26 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 736364 | 4/30/2021 | 136.55 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 736365 | 4/30/2021 | 5.38 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 735569 | 4/9/2021 | 300.00 | NE LEADERSHIP FORUM | |
| 1991 | 735359 | 4/6/2021 | 201.00 | NORTHWEST ISD | |
| 1991 | 735570 | 4/9/2021 | 85.03 | NOVA HEALTHCARE, P.A. | DBA NOVA HEALTH CARE CENTERS |
| 1991 | 736108 | 4/23/2021 | 800.00 | DAVIS CARL HORNBACK | |
| 1991 | 735363 | 4/6/2021 | 3,685.11 | OFFICE DEPOT | |
| 1991 | 735364 | 4/6/2021 | 2,396.20 | OFFICE DEPOT | |
| 1991 | 735571 | 4/9/2021 | 454.80 | OFFICE DEPOT | |
| 1991 | 735721 | 4/13/2021 | 10,492.76 | OFFICE DEPOT | |
| 1991 | 735841 | 4/16/2021 | 7,296.67 | OFFICE DEPOT | |
| 1991 | 736114 | 4/23/2021 | 12,074.35 | OFFICE DEPOT | |
| 1991 | 736370 | 4/30/2021 | 11,207.99 | OFFICE DEPOT | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|------------|-----------------------------------|-------------------------------------|
| 1991 | 735365 | 4/6/2021 | 1,385.00 | OLEN WILLIAMS-SALES & SER | |
| 1991 | 735573 | 4/9/2021 | 860.00 | OLEN WILLIAMS-SALES & SER | |
| 1991 | 735842 | 4/16/2021 | 83.31 | OTB HOLDING LLC | DBA ON THE BORDER |
| 1991 | 735367 | 4/6/2021 | 907.65 | HILO AUTO SUPPLY LP | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1991 | 735574 | 4/9/2021 | 126.62 | HILO AUTO SUPPLY LP | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1991 | 735368 | 4/6/2021 | 1,670.84 | OTC BRANDS | DBA ORIENTAL TRADING |
| 1991 | 735575 | 4/9/2021 | 757.69 | OTC BRANDS | DBA ORIENTAL TRADING |
| 1991 | 735722 | 4/13/2021 | 294.21 | OTC BRANDS | DBA ORIENTAL TRADING |
| 1991 | 735843 | 4/16/2021 | 545.89 | OTC BRANDS | DBA ORIENTAL TRADING |
| 1991 | 736115 | 4/23/2021 | 88.72 | OTC BRANDS | DBA ORIENTAL TRADING |
| 1991 | 736371 | 4/30/2021 | 390.00 | ADAMS ELLISON LTD | DBA OVERHEAD DOOR CO OF FORT WORTH |
| 1991 | 735576 | 4/9/2021 | 170.00 | DOUG SIDNEY OWENS | |
| 1991 | 736116 | 4/23/2021 | 90.00 | DOUG SIDNEY OWENS | |
| 1991 | 736117 | 4/23/2021 | 50.00 | OLAJUMOKE OYEDIRAN | |
| 1991 | 735723 | 4/13/2021 | 1,257.30 | P AND R PRINT, LLC | |
| 1991 | 735844 | 4/16/2021 | 1,700.00 | P AND R PRINT, LLC | |
| 1991 | 736372 | 4/30/2021 | 1,750.00 | P AND R PRINT, LLC | |
| 1991 | 735724 | 4/13/2021 | 90.00 | JOSEPH THOMAS PATMAN | |
| 1991 | 735577 | 4/9/2021 | 200,076.00 | PC HOTLINE INC | |
| 1991 | 736373 | 4/30/2021 | 90.00 | DANNY PEARCE | |
| 1991 | 736235 | 4/27/2021 | 316.22 | PENDER'S MUSIC COMPANY | |
| 1991 | 736374 | 4/30/2021 | 100.00 | CARLOS PERALEZ | |
| 1991 | 735369 | 4/6/2021 | 613.85 | PERMA-BOUND BOOKS | |
| 1991 | 735579 | 4/9/2021 | 1,923.53 | PERMA-BOUND BOOKS | |
| 1991 | 735725 | 4/13/2021 | 1,972.57 | PERMA-BOUND BOOKS | |
| 1991 | 735846 | 4/16/2021 | 5,999.67 | PERMA-BOUND BOOKS | |
| 1991 | 736236 | 4/27/2021 | 141.66 | PERMA-BOUND BOOKS | |
| 1991 | 736375 | 4/30/2021 | 2,817.72 | PERMA-BOUND BOOKS | |
| 1991 | 735372 | 4/6/2021 | 2,705.00 | ARI, INC | |
| 1991 | 736376 | 4/30/2021 | 2,945.00 | ARI, INC | |
| 1991 | 735373 | 4/6/2021 | 675.00 | PIONEER MFG COMPANY | DBA PIONEER ATHLETICS |
| 1991 | 735583 | 4/9/2021 | 4,524.00 | PIONEER MFG COMPANY | DBA PIONEER ATHLETICS |
| 1991 | 735374 | 4/6/2021 | 8.00 | PIONEER FASTENERS & TOOLS INC | |
| 1991 | 736377 | 4/30/2021 | 66.00 | PIONEER FASTENERS & TOOLS INC | |
| 1991 | 735584 | 4/9/2021 | 90.00 | BRAEDON PITTS | |
| 1991 | 735585 | 4/9/2021 | 1,170.28 | PLANO OFFICE SUPPLY | |
| 1991 | 735952 | 4/20/2021 | 12,567.75 | PLANO OFFICE SUPPLY | |
| 1991 | 735586 | 4/9/2021 | 44.15 | POCKET NURSE ENTERPRISES INC | |
| 1991 | 736378 | 4/30/2021 | 180.00 | GARY POPPE | |
| 1991 | 736120 | 4/23/2021 | 129.50 | POSITIVE PROMOTIONS | |
| 1991 | 736122 | 4/23/2021 | 180.00 | SCOTT POWERS | |
| 1991 | 736237 | 4/27/2021 | 8,520.00 | SEVERIN INTERMEDIATE HOLDINGS LLC | |
| 1991 | 735953 | 4/20/2021 | 650.00 | PRECISION BUSINESS MACHINES | |
| 1991 | 735590 | 4/9/2021 | 79.09 | PRESTWICK HOUSE | |
| 1991 | 735954 | 4/20/2021 | 693.00 | PRO-ED INC. | |
| 1991 | 736380 | 4/30/2021 | 167.20 | PRO-ED INC. | |
| 1991 | 736381 | 4/30/2021 | 754.97 | PROFESSIONAL FLOORING SUPPLY | |
| 1991 | 735955 | 4/20/2021 | 561.00 | PRO-TECH SERVICE COMPANY LLC | |
| 1991 | 736382 | 4/30/2021 | 313.54 | PRO-TECH SERVICE COMPANY LLC | |
| 1991 | 735848 | 4/16/2021 | 101.75 | PRUFROCK PRESS INC | |
| 1991 | 735849 | 4/16/2021 | 453.63 | PUBLIC MISSILS LIMITED | |
| 1991 | 735850 | 4/16/2021 | 430.00 | KAYLIE ANN PUGH | |
| 1991 | 735591 | 4/9/2021 | 100.00 | QBS LLC | |
| 1991 | 735851 | 4/16/2021 | 4,900.00 | QBS LLC | |
| 1991 | 735592 | 4/9/2021 | 213.50 | GLEN R LUCAS | DBA QUALITY CAR SERVICE |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|-----------------------------------|-----------------------------------|
| 1991 | 735852 | 4/16/2021 | 199.50 | GLEN R LUCAS | DBA QUALITY CAR SERVICE |
| 1991 | 735956 | 4/20/2021 | 76.50 | GLEN R LUCAS | DBA QUALITY CAR SERVICE |
| 1991 | 736123 | 4/23/2021 | 77.00 | GLEN R LUCAS | DBA QUALITY CAR SERVICE |
| 1991 | 736383 | 4/30/2021 | 169.20 | QUALITY INSTALLATIONS, INC | DBA QUALITY SOUND & COMMUNICATONS |
| 1991 | 735853 | 4/16/2021 | 1,122.60 | R.A.I.D. CORPS SOUTHWEST INC | |
| 1991 | 735726 | 4/13/2021 | 653.40 | MARK D RABEY | |
| 1991 | 736385 | 4/30/2021 | 765.00 | MARK D RABEY | |
| 1991 | 735854 | 4/16/2021 | 50.00 | KIMBERLY RAMIREZ | |
| 1991 | 736238 | 4/27/2021 | 800.00 | OLIVIA JEAN RAMIREZ | |
| 1991 | 735595 | 4/9/2021 | 21.55 | SUSAN R RANKINS | |
| 1991 | 736125 | 4/23/2021 | 299.00 | JACK M RASMUSSEN | |
| 1991 | 736386 | 4/30/2021 | 1,193.00 | JACK M RASMUSSEN | |
| 1991 | 735376 | 4/6/2021 | 96.40 | REALITYWORKS INC | |
| 1991 | 735596 | 4/9/2021 | 733.78 | REALLY GOOD STUFF LLC | |
| 1991 | 735855 | 4/16/2021 | 80.97 | REALLY GOOD STUFF LLC | |
| 1991 | 735957 | 4/20/2021 | 115.71 | REALLY GOOD STUFF LLC | |
| 1991 | 736239 | 4/27/2021 | 398.75 | REALLY GOOD STUFF LLC | |
| 1991 | 735377 | 4/6/2021 | 341.04 | NAZZARO ENTERPRISES TEXAS INC | DBA REBECCA'S |
| 1991 | 735856 | 4/16/2021 | 216.44 | NAZZARO ENTERPRISES TEXAS INC | DBA REBECCA'S |
| 1991 | 736387 | 4/30/2021 | 82.97 | RELIABLE PARTS, INC | |
| 1991 | 735379 | 4/6/2021 | 2,956.00 | ROGER DEAN | DBA RESEARCH CHEMICALS |
| 1991 | 736388 | 4/30/2021 | 355.75 | RESISTANCE BAND TRAINING SYSTEMS, | |
| 1991 | 735380 | 4/6/2021 | 235.00 | MICHAEL A RICHMOND | |
| 1991 | 735597 | 4/9/2021 | 346.33 | ALL AMERICAN SPORTS CORP. | |
| 1991 | 736127 | 4/23/2021 | 1,990.95 | ALL AMERICAN SPORTS CORP. | |
| 1991 | 736389 | 4/30/2021 | 500.00 | THOMAS RINN | |
| 1991 | 735599 | 4/9/2021 | 131.88 | RIO MAMBO COLLEYVILLE INC | |
| 1991 | 736128 | 4/23/2021 | 295.00 | BOB RODEN | |
| 1991 | 735857 | 4/16/2021 | 599.00 | ROMEO MUSIC | |
| 1991 | 736240 | 4/27/2021 | 80.00 | ARTHUR D. ROMERO | |
| 1991 | 735382 | 4/6/2021 | 138.00 | ROTARY CLUB OF HURST | |
| 1991 | 735600 | 4/9/2021 | 164.00 | ROTARY CLUB OF HURST | |
| 1991 | 735858 | 4/16/2021 | 1,245.59 | RUSH TRUCK CENTERS OF TX | |
| 1991 | 736129 | 4/23/2021 | 2,631.23 | RUSH TRUCK CENTERS OF TX | |
| 1991 | 735383 | 4/6/2021 | 697.25 | RYDER TRUCK RENTAL, INC. | DBA RYDER TRANSPORTATION SVCS |
| 1991 | 735601 | 4/9/2021 | 79.38 | RYDER TRUCK RENTAL, INC. | DBA RYDER TRANSPORTATION SVCS |
| 1991 | 736130 | 4/23/2021 | 1,205.62 | RYDER TRUCK RENTAL, INC. | DBA RYDER TRANSPORTATION SVCS |
| 1991 | 735961 | 4/20/2021 | 8,500.00 | S3 STRATEGIES, LLC | |
| 1991 | 736132 | 4/23/2021 | 803.43 | SAFETY-KLEEN SYSTEMS, INC | |
| 1991 | 735859 | 4/16/2021 | 156.67 | SALLY'S BEAUTY SUPPLY | |
| 1991 | 736241 | 4/27/2021 | 34,736.75 | SAM PACK'S FIVE STAR FORD | |
| 1991 | 735860 | 4/16/2021 | 1,870.30 | VWR INT'L | |
| 1991 | 735962 | 4/20/2021 | 1,017.06 | VWR INT'L | |
| 1991 | 735603 | 4/9/2021 | 17.52 | SCHOOL SPECIALTY | |
| 1991 | 735865 | 4/16/2021 | 87.81 | SCHOOL SPECIALTY | |
| 1991 | 735963 | 4/20/2021 | 32.49 | SCHOOL SPECIALTY | |
| 1991 | 735967 | 4/20/2021 | 292.20 | SCHOOL SPECIALTY | |
| 1991 | 736133 | 4/23/2021 | 20.40 | SCHOOL SPECIALTY | |
| 1991 | 735861 | 4/16/2021 | 446.41 | SCHOLASTIC | |
| 1991 | 736242 | 4/27/2021 | 48.02 | SCHOLASTIC | |
| 1991 | 735862 | 4/16/2021 | 1,236.00 | SCHOLASTIC BOOK CLUB | |
| 1991 | 736134 | 4/23/2021 | 248.93 | SCHOLASTIC BOOK CLUB | |
| 1991 | 736135 | 4/23/2021 | 214.28 | SCHOLASTIC | |
| 1991 | 735863 | 4/16/2021 | 447.73 | SCHOOL NURSE SUPPLY INC | |
| 1991 | 735605 | 4/9/2021 | 3,699.07 | SCHOOL SPECIALTY, LLC | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|------------------------------------|-----|
| 1991 | 735864 | 4/16/2021 | 29.05 | SCHOOL SPECIALTY, LLC | |
| 1991 | 735866 | 4/16/2021 | 323.60 | SCHOOL SPECIALTY, LLC | |
| 1991 | 736136 | 4/23/2021 | 882.60 | SCHOOL SPECIALTY, LLC | |
| 1991 | 736395 | 4/30/2021 | 555.73 | SCHOOL SPECIALTY, LLC | |
| 1991 | 736396 | 4/30/2021 | 104.56 | SCHOOL SPECIALTY, LLC | |
| 1991 | 736137 | 4/23/2021 | 280.00 | DIANA SCHULTZ | |
| 1991 | 736138 | 4/23/2021 | 700.00 | DIANA SCHULTZ | |
| 1991 | 736397 | 4/30/2021 | 90.00 | JARED SCOBEE | |
| 1991 | 736398 | 4/30/2021 | 200.00 | CASEY SCOTT | |
| 1991 | 736139 | 4/23/2021 | 876.53 | SEALCO INC. | |
| 1991 | 735968 | 4/20/2021 | 90.00 | ROBERT E SHELTON | |
| 1991 | 735384 | 4/6/2021 | 60.45 | SHIELD AWARDS & PROMOTIONS | |
| 1991 | 735608 | 4/9/2021 | 435.75 | SHIELD AWARDS & PROMOTIONS | |
| 1991 | 735609 | 4/9/2021 | 102.92 | SHOES FOR CREWS, LLC | |
| 1991 | 735970 | 4/20/2021 | 172.38 | SHOES FOR CREWS, LLC | |
| 1991 | 736399 | 4/30/2021 | 57.96 | SHOES FOR CREWS, LLC | |
| 1991 | 736140 | 4/23/2021 | 150.00 | PRESLEY SLOAN | |
| 1991 | 735971 | 4/20/2021 | 80.00 | GREG SMALL | |
| 1991 | 736141 | 4/23/2021 | 35.00 | MATTHEW A SMITH | |
| 1991 | 735728 | 4/13/2021 | 76.39 | GERALD W SMITH | |
| 1991 | 736142 | 4/23/2021 | 11.35 | SNAP-ON INCORPORATED | |
| 1991 | 736400 | 4/30/2021 | 9.94 | SNAP-ON INCORPORATED | |
| 1991 | 735729 | 4/13/2021 | 945.00 | LUCY M. SNEARLEY | |
| 1991 | 736245 | 4/27/2021 | 645.00 | LUCY M. SNEARLEY | |
| 1991 | 735386 | 4/6/2021 | 80.00 | HANS SOLAND | |
| 1991 | 735387 | 4/6/2021 | 60.00 | TORI SOLAND | |
| 1991 | 735610 | 4/9/2021 | 800.00 | MEREDITH SONTAG | |
| 1991 | 735973 | 4/20/2021 | 800.00 | MEREDITH SONTAG | |
| 1991 | 735388 | 4/6/2021 | 1,796.02 | SOUTHERN COMPUTER WAREHOUSE | |
| 1991 | 735611 | 4/9/2021 | 431.28 | SOUTHERN COMPUTER WAREHOUSE | |
| 1991 | 736144 | 4/23/2021 | 48.70 | SOUTHERN COMPUTER WAREHOUSE | |
| 1991 | 735612 | 4/9/2021 | 3,297.57 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1991 | 735868 | 4/16/2021 | 935.39 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1991 | 736145 | 4/23/2021 | 798.72 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1991 | 736401 | 4/30/2021 | 140.00 | JANICE J SPOONER | |
| 1991 | 735869 | 4/16/2021 | 82.00 | SPRING CREEK BARBEQUE CATERING | |
| 1991 | 736402 | 4/30/2021 | 51.65 | SPRING CREEK BARBEQUE CATERING | |
| 1991 | 735870 | 4/16/2021 | 735.30 | STAHL'S SCS INC | |
| 1991 | 735750 | 4/16/2021 | 2,374.00 | APPLIED CONCEPTS, INC | |
| 1991 | 735614 | 4/9/2021 | 1,019.39 | STAPLES INC | |
| 1991 | 735872 | 4/16/2021 | 4,920.92 | STAPLES INC | |
| 1991 | 735974 | 4/20/2021 | 1,135.82 | STAPLES INC | |
| 1991 | 736146 | 4/23/2021 | 992.89 | STAPLES INC | |
| 1991 | 736246 | 4/27/2021 | 470.83 | STAPLES INC | |
| 1991 | 735730 | 4/13/2021 | 2,600.00 | JENNIFER STARK | |
| 1991 | 736403 | 4/30/2021 | 1,100.00 | JENNIFER STARK | |
| 1991 | 735615 | 4/9/2021 | 144.00 | STAFF DEVELOPMENT FOR EDUCATORS | |
| 1991 | 735873 | 4/16/2021 | 48.00 | STAFF DEVELOPMENT FOR EDUCATORS | |
| 1991 | 736147 | 4/23/2021 | 96.00 | STAFF DEVELOPMENT FOR EDUCATORS | |
| 1991 | 736404 | 4/30/2021 | 3,575.00 | STERLINGTON MEDICAL | |
| 1991 | 736148 | 4/23/2021 | 150.00 | MICHAEL D STOKIC | |
| 1991 | 735874 | 4/16/2021 | 1,065.00 | SIGMA SURVEILLANCE, INC | |
| 1991 | 735975 | 4/20/2021 | 75.00 | SIGMA SURVEILLANCE, INC | |
| 1991 | 735616 | 4/9/2021 | 358.20 | SUNBELT RENTALS | |
| 1991 | 735389 | 4/6/2021 | 97.80 | SUPER DUPER PUBLICATIONS | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|-------------------------------------|---------------------------------|
| 1991 | 735390 | 4/6/2021 | 3,822.08 | SUPERIOR FIBER & DATA SERVICES | |
| 1991 | 735617 | 4/9/2021 | 1,977.49 | SUPERIOR FIBER & DATA SERVICES | |
| 1991 | 735976 | 4/20/2021 | 9,192.95 | SUPERIOR FIBER & DATA SERVICES | |
| 1991 | 736149 | 4/23/2021 | 3,118.00 | SUPERIOR FIBER & DATA SERVICES | |
| 1991 | 736150 | 4/23/2021 | 965.99 | SUPERIOR FIBER & DATA SERVICES | |
| 1991 | 736151 | 4/23/2021 | 485.50 | SUPERIOR FIBER & DATA SERVICES | |
| 1991 | 735618 | 4/9/2021 | 37.61 | ASHLYN ELIZABETH SWAN | |
| 1991 | 735879 | 4/16/2021 | 220.00 | FREDERICKSBURG EDUCATION INITIATIVE | DBA SYSTEMSGO |
| 1991 | 735624 | 4/9/2021 | 90.00 | ANDRE P SZYMANKIEWICZ | |
| 1991 | 736406 | 4/30/2021 | 610.14 | TACONY CORPORATION | |
| 1991 | 736407 | 4/30/2021 | 280.00 | TARLETON STATE UNIVERSITY | |
| 1991 | 735393 | 4/6/2021 | 305.00 | TASBO | |
| 1991 | 735394 | 4/6/2021 | 135.00 | TASBO | |
| 1991 | 736408 | 4/30/2021 | 755.00 | TASBO | |
| 1991 | 735979 | 4/20/2021 | 279.00 | TX ASSN SEC SCH PRINCIPAL | |
| 1991 | 735395 | 4/6/2021 | 320.00 | RONALD TATSCH | |
| 1991 | 736409 | 4/30/2021 | 537.00 | TD INDUSTRIES, INC. | |
| 1991 | 736410 | 4/30/2021 | 954.64 | TEACHER CREATED MATERIALS INC | |
| 1991 | 735625 | 4/9/2021 | 129.90 | AMERICAN EAGLE INC | |
| 1991 | 735881 | 4/16/2021 | 610.36 | TEACHER SYNERGY | |
| 1991 | 735396 | 4/6/2021 | 114.95 | TEACHERS TOOLS | |
| 1991 | 735882 | 4/16/2021 | 50.00 | TEACHERS TOOLS | |
| 1991 | 736155 | 4/23/2021 | 165.89 | TEACHERS TOOLS | |
| 1991 | 736249 | 4/27/2021 | 9.97 | TEACHERS TOOLS | |
| 1991 | 735626 | 4/9/2021 | 212.24 | TECHSMITH CORPORATION | |
| 1991 | 736412 | 4/30/2021 | 7,507.56 | AIR RELIEF TECHNOLOGIES INC | |
| 1991 | 735980 | 4/20/2021 | 1,315.00 | TEXAS AIRSYSTEMS, LLC | |
| 1991 | 735981 | 4/20/2021 | 60.00 | TEXAS ART EDUCATION ASSN. | |
| 1991 | 735627 | 4/9/2021 | 258.00 | TX ASSN OF SCHOOL BOARDS | |
| 1991 | 736250 | 4/27/2021 | 25.00 | TEXAS ASSOC OF SCHOOL LIBRARY ADMIN | |
| 1991 | 735733 | 4/13/2021 | 390.00 | TEXAS ASSOCIATION OF SOCCER COACHES | |
| 1991 | 736413 | 4/30/2021 | 130.00 | TX HIGH SCHOOL COACHES | |
| 1991 | 735397 | 4/6/2021 | 4,398.61 | THE MLD GROUP LLC | |
| 1991 | 735629 | 4/9/2021 | 5,250.00 | TEXAS RANGERS BASEBALL CLUB LLC | |
| 1991 | 736156 | 4/23/2021 | 47,250.00 | TEXAS RANGERS BASEBALL CLUB LLC | |
| 1991 | 735630 | 4/9/2021 | 66.00 | TEXAS ROADHOUSE OF BEDFORD, LTD | |
| 1991 | 735398 | 4/6/2021 | 2,586.00 | TEXAS SCOTTISH RITE HOSPITAL | |
| 1991 | 735399 | 4/6/2021 | 3,198.00 | KYLE HALL | DBA TEXAS STAR RECOGNITION, LLC |
| 1991 | 735400 | 4/6/2021 | 78.00 | KYLE HALL | DBA TEXAS STAR RECOGNITION, LLC |
| 1991 | 736252 | 4/27/2021 | 224.73 | A.H. BELO MANAGEMENT SERVICES | DBA THE DALLAS MORNING NEWS |
| 1991 | 735402 | 4/6/2021 | 133.00 | THE MEDI KID CO | |
| 1991 | 735889 | 4/16/2021 | 1,585.00 | THE TENNIS SHOP | |
| 1991 | 736419 | 4/30/2021 | 426.32 | THOR GUARD, INC. | |
| 1991 | 736158 | 4/23/2021 | 96.00 | TIFF'S TREATS RBD, INC | |
| 1991 | 735403 | 4/6/2021 | 273.06 | TIME WARNER CABLE ENTERPRISES LLC | |
| 1991 | 736421 | 4/30/2021 | 273.06 | TIME WARNER CABLE ENTERPRISES LLC | |
| 1991 | 736422 | 4/30/2021 | 2,269.80 | TIMECLOCK PLUS LLC | |
| 1991 | 735890 | 4/16/2021 | 227.00 | GLEN JACOBS | DBA TPS AUDIO VISUAL, LLC |
| 1991 | 736424 | 4/30/2021 | 1,908.76 | TRANE, A DIV OF AMERICAN STANDARD | |
| 1991 | 735404 | 4/6/2021 | 2,312.50 | TRACY L. SPRINKLE | |
| 1991 | 735405 | 4/6/2021 | 499.28 | CHARLES LAMB | |
| 1991 | 735634 | 4/9/2021 | 202.20 | CHARLES LAMB | |
| 1991 | 736159 | 4/23/2021 | 393.10 | CHARLES LAMB | |
| 1991 | 736425 | 4/30/2021 | 477.00 | CHARLES LAMB | |
| 1991 | 736394 | 4/30/2021 | 139.25 | SCHOOL SPECIALTY, INC | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|---------|-----------|-----------|--------------------------------|------------------|
| 1991 | 735406 | 4/6/2021 | 9.50 | TROPHIES & MORE | |
| 1991 | 735893 | 4/16/2021 | 6.00 | TROPHIES & MORE | |
| 1991 | 736426 | 4/30/2021 | 52.99 | TROPHIES & MORE | |
| 1991 | 736427 | 4/30/2021 | 599.00 | TRUTECH, LLC | |
| 1991 | 735407 | 4/6/2021 | 101.19 | ULINE | |
| 1991 | 735635 | 4/9/2021 | 1,267.50 | ULINE | |
| 1991 | 735736 | 4/13/2021 | 1,531.56 | ULINE | |
| 1991 | 736428 | 4/30/2021 | 2,602.20 | ULINE | |
| 1991 | 735737 | 4/13/2021 | 95.80 | UNISHIPPERS | |
| 1991 | 736429 | 4/30/2021 | 17.35 | UNISHIPPERS | |
| 1991 | 735636 | 4/9/2021 | 1,791.13 | UNITED REFRIGERATION INC | |
| 1991 | 735982 | 4/20/2021 | 249.79 | UNITED REFRIGERATION INC | |
| 1991 | 735738 | 4/13/2021 | 225.00 | UNIVERSITY OF TEXAS | |
| 1991 | 735408 | 4/6/2021 | 1,034.59 | BSN SPORTS, INC. | |
| 1991 | 735638 | 4/9/2021 | 274.95 | BSN SPORTS, INC. | |
| 1991 | 736430 | 4/30/2021 | 355.50 | VARI SALES CORPORATION | |
| 1991 | 735894 | 4/16/2021 | 334.72 | TONY R. VASQUEZ | |
| 1991 | 735409 | 4/6/2021 | 80.00 | JORGE VILLADIEGO | |
| 1991 | 735983 | 4/20/2021 | 90.00 | JORGE VILLADIEGO | |
| 1991 | 735639 | 4/9/2021 | 4,760.07 | VONAGE BUSINESS INC | |
| 1991 | 735640 | 4/9/2021 | 80.00 | KEITH L. WALLS | |
| 1991 | 735822 | 4/16/2021 | 90.00 | KEITH L. WALLS | |
| 1991 | 735414 | 4/6/2021 | 6,111.84 | WAL-MART | |
| 1991 | 735739 | 4/13/2021 | 1,666.00 | WALSH GALLEGOS TREVINO KYLE | |
| 1991 | 735641 | 4/9/2021 | 1,169.20 | WARDS NATURAL SCIENCE EST | |
| 1991 | 735895 | 4/16/2021 | 101.69 | WARDS NATURAL SCIENCE EST | |
| 1991 | 736255 | 4/27/2021 | 111.98 | WARDS NATURAL SCIENCE EST | |
| 1991 | 735642 | 4/9/2021 | 90.00 | CHRISTIAN WATSON | |
| 1991 | 735896 | 4/16/2021 | 295.00 | WAUKESHA-PEARCE INDUSTRIES INC | |
| 1991 | CC91244 | 4/12/2021 | 170.06 | WELLS FARGO | |
| 1991 | CC91245 | 4/12/2021 | 492.42 | WELLS FARGO | |
| 1991 | CC91246 | 4/12/2021 | 420.00 | WELLS FARGO | |
| 1991 | CC91247 | 4/12/2021 | 424.83 | WELLS FARGO | |
| 1991 | 735416 | 4/6/2021 | 180.94 | WEST MUSIC CO. | |
| 1991 | 735643 | 4/9/2021 | 42.00 | WEST MUSIC CO. | |
| 1991 | 735897 | 4/16/2021 | 1,248.42 | WEST MUSIC CO. | |
| 1991 | 735985 | 4/20/2021 | 48.97 | WEST MUSIC CO. | |
| 1991 | 736256 | 4/27/2021 | 186.04 | WEST MUSIC CO. | |
| 1991 | 736431 | 4/30/2021 | 689.25 | WEST MUSIC CO. | |
| 1991 | 735644 | 4/9/2021 | 661.50 | SUE E SCHULZ | |
| 1991 | 735986 | 4/20/2021 | 83.65 | SUE E SCHULZ | |
| 1991 | 736257 | 4/27/2021 | 258.30 | SUE E SCHULZ | |
| 1991 | 736432 | 4/30/2021 | 75.00 | SUE E SCHULZ | |
| 1991 | 735898 | 4/16/2021 | 399.50 | WHIZ-Q, INC | DBA QHIZ-Q STONE |
| 1991 | 735988 | 4/20/2021 | 4,444.50 | WILLIAM V MACGILL & CO | |
| 1991 | 736160 | 4/23/2021 | 318.18 | WILLIAM V MACGILL & CO | |
| 1991 | 735989 | 4/20/2021 | 155.00 | STEPHEN WILLIAMS | |
| 1991 | 735990 | 4/20/2021 | 1,334.35 | WINFIELD SOLUTIONS LLC | |
| 1991 | 735991 | 4/20/2021 | 641.90 | WINSTON WATER COOLER LTD | |
| 1991 | 736161 | 4/23/2021 | 90.00 | CLAIR CONLY WOERTENDYKE JR | |
| 1991 | 736433 | 4/30/2021 | 427.00 | WOODARD BUILDERS SUPPLY | |
| 1991 | 735992 | 4/20/2021 | 1,440.00 | DONNA A WRIGHT | |
| 1991 | 736162 | 4/23/2021 | 801.00 | GIBBS CONSULTING INC | |
| 1991 | 735780 | 4/16/2021 | 26.25 | DAHILL OFFICE TECHNOLOGY CORP | |
| 1991 | 735996 | 4/20/2021 | 34,526.21 | DAHILL OFFICE TECHNOLOGY CORP | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|-------------|----------------|--------------|---------------------------------|------------|
| 1991 | 736040 | 4/23/2021 | 26.25 | DAHILL OFFICE TECHNOLOGY CORP | |
| 1991 | 736163 | 4/23/2021 | 860.49 | DAHILL OFFICE TECHNOLOGY CORP | |
| 1991 | 736164 | 4/23/2021 | 271.93 | DAHILL OFFICE TECHNOLOGY CORP | |
| 1991 | 736165 | 4/23/2021 | 177.58 | DAHILL OFFICE TECHNOLOGY CORP | |
| 1991 | 736166 | 4/23/2021 | 225.58 | DAHILL OFFICE TECHNOLOGY CORP | |
| 1991 | 735646 | 4/9/2021 | 1,508.51 | XL PARTS, LLC | |
| 1991 | 735997 | 4/20/2021 | 834.49 | XL PARTS, LLC | |
| 1991 | 735998 | 4/20/2021 | 87.15 | YOUNG MUSICIANS, INC. | |
| 1991 | 735418 | 4/6/2021 | 99.64 | YOUTHLIGHT INC | |
| 1991 | 736434 | 4/30/2021 | 1,593.00 | ZIMMERER KUBOTA & EQUIPMENT INC | |
| 1991 | 735999 | 4/20/2021 | 846.78 | ZOO-PHONICS INC | |

1991 Total 1,583,811.50

Child Nutrition Fund Disbursements

4/1/2021 - 4/30/2021

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 | 736017 | 4/23/2021 | 20.30 | ARROW RUBBER STAMPS | |
| 2401 | 736271 | 4/30/2021 | 61.55 | PATTI BABB | |
| 2401 | 735450 | 4/9/2021 | 85.00 | BARSCO | |
| 2401 | 736195 | 4/27/2021 | 408.96 | BARSCO | |
| 2401 | MC74399 | 4/30/2021 | 41.35 | JP MORGAN CHASE BANK, NA | |
| 2401 | MC74401 | 4/30/2021 | 49.25 | JP MORGAN CHASE BANK, NA | |
| 2401 | 736030 | 4/23/2021 | 30.00 | CHECKREDI, LLC | |
| 2401 | 735283 | 4/6/2021 | 6,607.28 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2401 | 735477 | 4/9/2021 | 5,220.66 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2401 | 735778 | 4/16/2021 | 1,817.45 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2401 | 735925 | 4/20/2021 | 5,331.36 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2401 | 736036 | 4/23/2021 | 5,004.23 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2401 | 736210 | 4/27/2021 | 31.50 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2401 | 736042 | 4/23/2021 | 46.60 | TAMMERA DAVIS | |
| 2401 | 735287 | 4/6/2021 | 84.20 | MARCI A DEAL | |
| 2401 | 735289 | 4/6/2021 | 10,393.61 | DEAN DAIRY CORPORATE LLC | |
| 2401 | 735485 | 4/9/2021 | 25,246.63 | DEAN DAIRY CORPORATE LLC | |
| 2401 | 735675 | 4/13/2021 | 10,872.44 | DEAN DAIRY CORPORATE LLC | |
| 2401 | 735785 | 4/16/2021 | 13,832.46 | DEAN DAIRY CORPORATE LLC | |
| 2401 | 736045 | 4/23/2021 | 15,266.35 | DEAN DAIRY CORPORATE LLC | |
| 2401 | 736212 | 4/27/2021 | 9,988.51 | DEAN DAIRY CORPORATE LLC | |
| 2401 | 736294 | 4/30/2021 | 25,232.68 | DEAN DAIRY CORPORATE LLC | |
| 2401 | 736065 | 4/23/2021 | 273.00 | TECHNOLOGY ASSETS | |
| 2401 | 735315 | 4/6/2021 | 22.30 | NATALIA GUERRA | |
| 2401 | 735693 | 4/13/2021 | 13.40 | OLIVIA HERAK | |
| 2401 | 735323 | 4/6/2021 | 45.80 | HOME DEPOT CREDIT SERVICES | |
| 2401 | 736323 | 4/30/2021 | 31.58 | HOME DEPOT CREDIT SERVICES | |
| 2401 | 735527 | 4/9/2021 | 5,167.50 | IMC WASTE DISPOSAL INC. | |
| 2401 | 735530 | 4/9/2021 | 78.09 | BNR STORE 4, LLC | |
| 2401 | 736226 | 4/27/2021 | 58.25 | JERON GIBSON | |
| 2401 | 736338 | 4/30/2021 | 313.38 | FRIGELAR NORTH AMERICA INC | |
| 2401 | 735340 | 4/6/2021 | 1,827.93 | KURZ & CO | |
| 2401 | 735549 | 4/9/2021 | 2,256.74 | KURZ & CO | |
| 2401 | 735823 | 4/16/2021 | 1,929.87 | KURZ & CO | |
| 2401 | 736086 | 4/23/2021 | 1,360.52 | KURZ & CO | |
| 2401 | 736341 | 4/30/2021 | 1,784.46 | KURZ & CO | |
| 2401 | 735554 | 4/9/2021 | 2,714.16 | LASER SECURITY RESPONSE, INC. | |
| 2401 | 735702 | 4/13/2021 | 20.70 | LISA JACKMAN | |
| 2401 | 735947 | 4/20/2021 | 177.20 | SOUTHWEST TX EQUIPMENT DIST | DBA MISSION RESTAURANT SUPPLY |
| 2401 | 736355 | 4/30/2021 | 204.80 | SOUTHWEST TX EQUIPMENT DIST | DBA MISSION RESTAURANT SUPPLY |
| 2401 | 735363 | 4/6/2021 | 350.03 | OFFICE DEPOT | |
| 2401 | 735841 | 4/16/2021 | 79.69 | OFFICE DEPOT | |
| 2401 | 736114 | 4/23/2021 | 396.72 | OFFICE DEPOT | |
| 2401 | 736370 | 4/30/2021 | 26.98 | OFFICE DEPOT | |
| 2401 | 736118 | 4/23/2021 | 157.37 | WHALEY FOODSERVICE LLC | |
| 2401 | 735371 | 4/6/2021 | 8.40 | PETTYCASH/CHILD NUTRITION | |
| 2401 | 735580 | 4/9/2021 | 72.80 | CARLY PHILLIPS | |
| 2401 | 735587 | 4/9/2021 | 131.72 | POLLOCK INVESTMENTS INCORPORATED | |

| | | | | | |
|------|--------|-----------|------------|----------------------------------|--|
| 2401 | 735588 | 4/9/2021 | 4,185.28 | PORTIONPAC CHEMICAL CORPORATION | |
| 2401 | 735589 | 4/9/2021 | 24.70 | HEATHER POTTS | |
| 2401 | 735378 | 4/6/2021 | 94.58 | REFRIGERATION HARDWARE SUPPLY CO | |
| 2401 | 735392 | 4/6/2021 | 45,762.76 | SYSKO DALLAS INC | |
| 2401 | 735623 | 4/9/2021 | 123,273.66 | SYSKO DALLAS INC | |
| 2401 | 735732 | 4/13/2021 | 56,067.23 | SYSKO DALLAS INC | |
| 2401 | 735878 | 4/16/2021 | 84,735.74 | SYSKO DALLAS INC | |
| 2401 | 735977 | 4/20/2021 | 23,307.95 | SYSKO DALLAS INC | |
| 2401 | 736154 | 4/23/2021 | 58,518.26 | SYSKO DALLAS INC | |
| 2401 | 736248 | 4/27/2021 | 31,122.25 | SYSKO DALLAS INC | |
| 2401 | 735401 | 4/6/2021 | 8,239.39 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2401 | 735632 | 4/9/2021 | 7,094.81 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2401 | 735735 | 4/13/2021 | 644.53 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2401 | 735887 | 4/16/2021 | 8,435.67 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2401 | 736157 | 4/23/2021 | 1,450.79 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2401 | 736417 | 4/30/2021 | 12,479.31 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2401 | 736418 | 4/30/2021 | 353.39 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2401 | 736423 | 4/30/2021 | 75.20 | AMANDA TODD-THOMAS | |
| 2401 | 736428 | 4/30/2021 | 67.74 | ULINE | |
| 2401 | 735982 | 4/20/2021 | 71.62 | UNITED REFRIGERATION INC | |
| 2401 | 735996 | 4/20/2021 | 130.29 | DAHILL OFFICE TECHNOLOGY CORP | |

2401 Total

621,310.91

Pre-K Core Knowledge Fund Disbursements

4/1/2021 - 4/30/2021

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

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|--------------|----------------|--------------|-------------------------------|----------------------|
| 4901 | 735271 | 4/6/2021 | 140.91 | CAROLINA BIOLOGICAL SUPPLY CO | |
| 4901 | 735463 | 4/9/2021 | 94.29 | CAROLINA BIOLOGICAL SUPPLY CO | |
| 4901 | 736071 | 4/23/2021 | 650.00 | NICOLE HOOPER | |
| 4901 | 735721 | 4/13/2021 | 33.98 | OFFICE DEPOT | |
| 4901 | 735841 | 4/16/2021 | 75.79 | OFFICE DEPOT | |
| 4901 | 735368 | 4/6/2021 | 66.15 | OTC BRANDS | DBA ORIENTAL TRADING |
| 4901 | 735575 | 4/9/2021 | 104.12 | OTC BRANDS | DBA ORIENTAL TRADING |
| 4901 | Total | | 1,165.24 | | |

May 2018 Bond Capital Projects Fund Disbursements
4/1/2021 - 4/30/2021

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 | 735740 | 4/15/2021 | 18,532.64 | CITY OF HURST | |
| 6978 | 736207 | 4/27/2021 | 2,498.95 | LOVING GUIDANCE INC | |
| 6978 | 735309 | 4/6/2021 | 1,621.25 | GME CONSULTING SVCS, INC | |
| 6978 | 735508 | 4/9/2021 | 1,190.75 | GME CONSULTING SVCS, INC | |
| 6978 | 736315 | 4/30/2021 | 2,878.75 | GME CONSULTING SVCS, INC | |
| 6978 | 735312 | 4/6/2021 | 1,080.00 | GPF ARCHITECTS LLC | |
| 6978 | 735323 | 4/6/2021 | 1,194.85 | HOME DEPOT CREDIT SERVICES | |
| 6978 | 736326 | 4/30/2021 | 68,577.83 | HUCKABEE & ASSOCIATES INC | |
| 6978 | 735819 | 4/16/2021 | 89,499.41 | JOERIS GENERAL CONTRACTORS, LTD | |
| 6978 | 736357 | 4/30/2021 | 119.00 | MCGRATH RENTCORP AND SUBSIDIARIES | DBA MOBILE MODULAR |
| 6978 | 735710 | 4/13/2021 | 283.92 | RANDY MORGAN | |
| 6978 | 735605 | 4/9/2021 | 3,360.98 | SCHOOL SPECIALTY, LLC | |
| 6978 | 735390 | 4/6/2021 | 4,780.44 | SUPERIOR FIBER & DATA SERVICES | |

6978 Total 195,618.77

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

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|--------------|-----------------------------------|--------------------|
| 6991 | 735653 | 4/13/2021 | 14,320.00 | ARMKO INDUSTRIES, INC. | |
| 6991 | 736315 | 4/30/2021 | 5,807.50 | GME CONSULTING SVCS, INC | |
| 6991 | 736326 | 4/30/2021 | 18,789.64 | HUCKABEE & ASSOCIATES INC | |
| 6991 | 735818 | 4/16/2021 | 1,282,090.28 | JOERIS GENERAL CONTRACTORS, LTD | |
| 6991 | 736357 | 4/30/2021 | 108.70 | MCGRATH RENTCORP AND SUBSIDIARIES | DBA MOBILE MODULAR |

6991 Total 1,321,116.12

Campus Activity Fund Disbursements

4/1/2021 - 4/30/2021

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 | 735425 | 4/9/2021 | 351.00 | PATRICIA THORNTON | DBA A GREAT IDEA |
| 4611 | 735647 | 4/13/2021 | 673.33 | PATRICIA THORNTON | DBA A GREAT IDEA |
| 4611 | 735426 | 4/9/2021 | 979.65 | ABDO PUBLISHING | |
| 4611 | 736181 | 4/27/2021 | 63.51 | ALBERTSON'S STORE #4262 | |
| 4611 | 735430 | 4/9/2021 | 128.00 | SUSAN ALCALA | |
| 4611 | 735431 | 4/9/2021 | 75.00 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 4611 | 735902 | 4/20/2021 | 556.25 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 4611 | 736182 | 4/27/2021 | 193.70 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 4611 | 736264 | 4/30/2021 | 290.00 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 4611 | 735434 | 4/9/2021 | 1,000.00 | AMAZON.COM LLC | |
| 4611 | 735749 | 4/16/2021 | 115.60 | AMAZON.COM LLC | |
| 4611 | 736011 | 4/23/2021 | 159.99 | AMAZON.COM LLC | |
| 4611 | 736012 | 4/23/2021 | 51.48 | AMAZON.COM LLC | |
| 4611 | 736267 | 4/30/2021 | 117.80 | AMAZON.COM LLC | |
| 4611 | 735652 | 4/13/2021 | 478.12 | BEZCO MANAGEMENT INC | DBA AMERICAN GOLF CARS |
| 4611 | 735753 | 4/16/2021 | 39.24 | AT&T | |
| 4611 | 736192 | 4/27/2021 | 175.90 | AE CONCEPTS LLC | |
| 4611 | 735758 | 4/16/2021 | 25.08 | RECOGNITION, INC | |
| 4611 | 735909 | 4/20/2021 | 59.99 | RECOGNITION, INC | |
| 4611 | 736272 | 4/30/2021 | 25.05 | RECOGNITION, INC | |
| 4611 | 736273 | 4/30/2021 | 332.27 | BARNES & NOBLE BOOKSTORE | |
| 4611 | 736021 | 4/23/2021 | 1,373.50 | NEAL CREATIVE DESIGNS INC. | |
| 4611 | 736197 | 4/27/2021 | 200.00 | ROBERT R. BOTONE | |
| 4611 | 735762 | 4/16/2021 | 28.42 | BOUND TO STAY BOUND, INC | |
| 4611 | 735912 | 4/20/2021 | 45.00 | JOHN BOYD | |
| 4611 | 735660 | 4/13/2021 | 53.99 | BRIDGET JANINE BROWN | |
| 4611 | 735459 | 4/9/2021 | 1,060.50 | BSN SPORTS, INC. | |
| 4611 | 735662 | 4/13/2021 | 1,657.46 | T.A.S. MULLINS | DBABUDGET BLINDS GREATER MID CITIES |
| 4611 | 735764 | 4/16/2021 | 449.60 | BURMAX CO, INC. | |
| 4611 | 735460 | 4/9/2021 | 116.00 | COOPER 2 LLC | |
| 4611 | 735465 | 4/9/2021 | 128.00 | STACY CAVE | |
| 4611 | 735769 | 4/16/2021 | 1,302.60 | CENTURY RESOURCES, LLC | |
| 4611 | MC74390 | 4/30/2021 | 92.90 | JP MORGAN CHASE BANK, NA | |
| 4611 | 735275 | 4/6/2021 | 112.50 | GIVEN GRACE INC | |
| 4611 | 735276 | 4/6/2021 | 112.50 | GIVEN GRACE INC | |
| 4611 | 735665 | 4/13/2021 | 185.64 | GIVEN GRACE INC | |
| 4611 | 735772 | 4/16/2021 | 82.50 | GIVEN GRACE INC | |
| 4611 | 735920 | 4/20/2021 | 400.62 | GIVEN GRACE INC | |
| 4611 | 736203 | 4/27/2021 | 190.96 | GIVEN GRACE INC | |
| 4611 | 736280 | 4/30/2021 | 396.84 | GIVEN GRACE INC | |
| 4611 | 736281 | 4/30/2021 | 91.00 | GIVEN GRACE INC | |
| 4611 | 736204 | 4/27/2021 | 138.47 | J & M CSC 002, LLC | |
| 4611 | 735666 | 4/13/2021 | 636.75 | KTTMC ENTERPRISES | |
| 4611 | 735775 | 4/16/2021 | 398.00 | CORWIN PRESS INC | |
| 4611 | 735776 | 4/16/2021 | 741.41 | SOPHOS IN | DBA COST CUTTER CLEANERS |
| 4611 | 735285 | 4/6/2021 | 78.99 | CRESCENT HILLS WATER | |
| 4611 | 736039 | 4/23/2021 | 284.00 | CHRISTINE B CUMBERLEDGE | |
| 4611 | 735926 | 4/20/2021 | 180.00 | TONY DEBRUNO | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|----------------------------------|-------------------------------|
| 4611 | 735676 | 4/13/2021 | 882.59 | DECKER EQUIPMENT INC | |
| 4611 | 735677 | 4/13/2021 | 81.16 | DEMCO, INC. | |
| 4611 | 736301 | 4/30/2021 | 740.00 | ALICIA JOY LEFTWICH | |
| 4611 | 736058 | 4/23/2021 | 4,750.00 | EDUCATION GALAXY LLC | |
| 4611 | 735681 | 4/13/2021 | 114.00 | JAIME ESPOSITO | |
| 4611 | 735682 | 4/13/2021 | 72.00 | JAIME ESPOSITO | |
| 4611 | 736308 | 4/30/2021 | 495.60 | FARMER BROS. CO. | |
| 4611 | 736061 | 4/23/2021 | 750.00 | DARRELL FIFE | |
| 4611 | 735503 | 4/9/2021 | 42.00 | DAIOHS USA | DBA FIRST CHOICE SERVICES |
| 4611 | 735687 | 4/13/2021 | 19.00 | FITNESS FINDERS INC | |
| 4611 | 735795 | 4/16/2021 | 16.73 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 4611 | 735306 | 4/6/2021 | 161.00 | GAIL BEDILLION | |
| 4611 | 735307 | 4/6/2021 | 187.00 | G & G INVESTMENTS | DBA GANDY INK SCREEN PRINTING |
| 4611 | 735308 | 4/6/2021 | 110.56 | BJPG, LLC | DBA GLADDEN WATER |
| 4611 | 735507 | 4/9/2021 | 128.00 | JESSICA GLAZE | |
| 4611 | 735311 | 4/6/2021 | 1,536.68 | THE PROPHET CORPORATION | DBA GOPHER SPORT |
| 4611 | 735689 | 4/13/2021 | 1,201.48 | THE PROPHET CORPORATION | DBA GOPHER SPORT |
| 4611 | 735510 | 4/9/2021 | 128.00 | CINDY GOSSETT | |
| 4611 | 735314 | 4/6/2021 | 100.00 | GRAY WOLF PROMOTIONS | |
| 4611 | 735512 | 4/9/2021 | 88.00 | GRAY WOLF PROMOTIONS | |
| 4611 | 735931 | 4/20/2021 | 45.00 | BERT GREEN | |
| 4611 | 735515 | 4/9/2021 | 128.00 | JENNIFER HABERER | |
| 4611 | 735519 | 4/9/2021 | 25.00 | SUZAN HARPER | |
| 4611 | 735476 | 4/9/2021 | 998.97 | CAPSTONE GLOBAL LIBRARY LLC | DBA HEINEMANN-RAINTREE |
| 4611 | 735320 | 4/6/2021 | 420.00 | ALEXANDER M. HODGES | |
| 4611 | 735934 | 4/20/2021 | 90.00 | PETER HOLSTEN | |
| 4611 | 735323 | 4/6/2021 | 116.82 | HOME DEPOT CREDIT SERVICES | |
| 4611 | 735935 | 4/20/2021 | 39.00 | IDENTISYS INC. | |
| 4611 | 736327 | 4/30/2021 | 407.50 | IDENTISYS INC. | |
| 4611 | 736328 | 4/30/2021 | 320.00 | IMAGE FIRST, INC | |
| 4611 | 735809 | 4/16/2021 | 407.00 | INSTRUMENTALIST AWARDS LLC | |
| 4611 | 735810 | 4/16/2021 | 545.04 | INTER-STATE STUDIO & PUBLISHING | |
| 4611 | 735326 | 4/6/2021 | 247.25 | JASON'S DELI | |
| 4611 | 735327 | 4/6/2021 | 229.09 | JASON'S DELI | |
| 4611 | 735531 | 4/9/2021 | 105.00 | JASON'S DELI | |
| 4611 | 735533 | 4/9/2021 | 150.00 | JASON'S DELI | |
| 4611 | 735696 | 4/13/2021 | 85.00 | JASON'S DELI | |
| 4611 | 735813 | 4/16/2021 | 103.29 | JASON'S DELI | |
| 4611 | 735814 | 4/16/2021 | 34.09 | JASON'S DELI | |
| 4611 | 735815 | 4/16/2021 | 85.00 | JASON'S DELI | |
| 4611 | 736075 | 4/23/2021 | 210.87 | JASON'S DELI | |
| 4611 | 736332 | 4/30/2021 | 905.00 | JASON'S DELI | |
| 4611 | 736337 | 4/30/2021 | 128.33 | JASON'S DELI | |
| 4611 | 735328 | 4/6/2021 | 682.50 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 4611 | 735816 | 4/16/2021 | 145.90 | TC SUBS HURST, LLC | DBA JERSEY MIKES SUBS |
| 4611 | 735546 | 4/9/2021 | 128.00 | SARAH KEITH | |
| 4611 | 736083 | 4/23/2021 | 500.00 | MARTHA C KING | |
| 4611 | 736085 | 4/23/2021 | 893.00 | MATTHEW A. KOSSICK | |
| 4611 | 735338 | 4/6/2021 | 120.00 | CANDISS C KRUG | |
| 4611 | 736344 | 4/30/2021 | 1,284.07 | LAKESHORE LEARNING MATERIALS | |
| 4611 | 735344 | 4/6/2021 | 71.15 | LONE STAR PERCUSSION | |
| 4611 | 736229 | 4/27/2021 | 150.00 | STEVEN W MADSEN | |
| 4611 | 735345 | 4/6/2021 | 5,200.00 | HENRY W. SWORD III | DBA MARKET IMPACT USA INC |
| 4611 | 735943 | 4/20/2021 | 2,079.75 | HENRY W. SWORD III | DBA MARKET IMPACT USA INC |
| 4611 | 736231 | 4/27/2021 | 300.00 | DEREK MATHEWS | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|------------------------------------|-------------------------------------|
| 4611 | 736092 | 4/23/2021 | 100.00 | ANDREA MAXWELL-STALLCUP | |
| 4611 | 735945 | 4/20/2021 | 45.00 | RICHARD MCFARLAND | |
| 4611 | 735946 | 4/20/2021 | 800.00 | RHONDA K MCTEE | |
| 4611 | 735828 | 4/16/2021 | 2,179.00 | SOUTHWEST TX EQUIPMENT DIST | DBA MISSION RESTAURANT SUPPLY |
| 4611 | 735351 | 4/6/2021 | 14.00 | MOONLIGHT CUPCAKES & CREAM LLC | |
| 4611 | 735709 | 4/13/2021 | 133.56 | MOONLIGHT CUPCAKES & CREAM LLC | |
| 4611 | 735948 | 4/20/2021 | 90.00 | STEPHEN J MOORE | |
| 4611 | 735950 | 4/20/2021 | 45.00 | THOMAS M. MORAN | |
| 4611 | 735831 | 4/16/2021 | 199.99 | MUSIC & ARTS CENTER | |
| 4611 | 735713 | 4/13/2021 | 414.00 | ASCEND LEARNING HOLDINGS LLC | |
| 4611 | 735360 | 4/6/2021 | 800.00 | DAVIS CARL HORNBACK | |
| 4611 | 736234 | 4/27/2021 | 350.00 | CHRISTINA OCHOA | |
| 4611 | 735363 | 4/6/2021 | 319.60 | OFFICE DEPOT | |
| 4611 | 735571 | 4/9/2021 | 4.42 | OFFICE DEPOT | |
| 4611 | 735721 | 4/13/2021 | 267.12 | OFFICE DEPOT | |
| 4611 | 735841 | 4/16/2021 | 577.88 | OFFICE DEPOT | |
| 4611 | 736114 | 4/23/2021 | 1,148.78 | OFFICE DEPOT | |
| 4611 | 736370 | 4/30/2021 | 1,010.06 | OFFICE DEPOT | |
| 4611 | 735572 | 4/9/2021 | 800.00 | YASMIN GARGIA | |
| 4611 | 735842 | 4/16/2021 | 280.19 | OTB HOLDING LLC | DBA ON THE BORDER |
| 4611 | 735574 | 4/9/2021 | 901.78 | HILO AUTO SUPPLY LP | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 4611 | 735845 | 4/16/2021 | 93.15 | PEPSI-COLA | |
| 4611 | 735951 | 4/20/2021 | 45.00 | JOHN PEREZ | |
| 4611 | 735370 | 4/6/2021 | 380.00 | ANNA CATHERINE PETERSON | |
| 4611 | 735847 | 4/16/2021 | 348.00 | PETTY CASH/RENETTE JOHNSON | |
| 4611 | 735582 | 4/9/2021 | 128.00 | ROSE PINTO | |
| 4611 | 735375 | 4/6/2021 | 456.00 | MICHELLE POKLEY | |
| 4611 | 736379 | 4/30/2021 | 950.74 | POSITIVE PROMOTIONS | |
| 4611 | 736121 | 4/23/2021 | 197.95 | POSITIVE PROOF INC | |
| 4611 | 736124 | 4/23/2021 | 152.00 | NICK QUATTROCCHI | |
| 4611 | 735594 | 4/9/2021 | 128.00 | MAKENNA RAMSEY | |
| 4611 | 735377 | 4/6/2021 | 100.00 | NAZZARO ENTERPRISES TEXAS INC | DBA REBECCA'S |
| 4611 | 735958 | 4/20/2021 | 75.74 | NAZZARO ENTERPRISES TEXAS INC | DBA REBECCA'S |
| 4611 | 736126 | 4/23/2021 | 352.19 | NAZZARO ENTERPRISES TEXAS INC | DBA REBECCA'S |
| 4611 | 735598 | 4/9/2021 | 128.00 | RENE RIEK | |
| 4611 | 736390 | 4/30/2021 | 120.00 | FIVE WISE GUYS, LLC | DBA RITA'S ITALIAN ICE |
| 4611 | 735960 | 4/20/2021 | 90.00 | SEAN ROBERTS | |
| 4611 | 735381 | 4/6/2021 | 567.38 | ROSA'S CAFE & TORTILLA FACTORY LTD | |
| 4611 | 736243 | 4/27/2021 | 864.95 | SCHOLASTIC | |
| 4611 | 735607 | 4/9/2021 | 88.00 | SHELTON'S WATER | |
| 4611 | 735867 | 4/16/2021 | 39.00 | SHELTON'S WATER | |
| 4611 | 735969 | 4/20/2021 | 61.00 | SHIELD AWARDS & PROMOTIONS | |
| 4611 | 735385 | 4/6/2021 | 52.50 | SIERRA SPRINGS WATER COMPANY | |
| 4611 | 735613 | 4/9/2021 | 179.35 | SPRING CREEK BARBEQUE CATERING | |
| 4611 | 735614 | 4/9/2021 | 90.18 | STAPLES INC | |
| 4611 | 735872 | 4/16/2021 | 199.36 | STAPLES INC | |
| 4611 | 735974 | 4/20/2021 | 217.80 | STAPLES INC | |
| 4611 | 736405 | 4/30/2021 | 250.00 | MICHAEL STRINGER | |
| 4611 | 735880 | 4/16/2021 | 758.00 | ALISSA TAYLOR | |
| 4611 | 735882 | 4/16/2021 | 45.99 | TEACHERS TOOLS | |
| 4611 | 736411 | 4/30/2021 | 2,750.00 | TENNIS OUTLET | |
| 4611 | 735630 | 4/9/2021 | 694.00 | TEXAS ROADHOUSE OF BEDFORD, LTD | |
| 4611 | 735883 | 4/16/2021 | 3,480.36 | TEXAS STAR | |
| 4611 | 736414 | 4/30/2021 | 138.00 | TEXAS STAR | |
| 4611 | 735631 | 4/9/2021 | 642.70 | THE C D HARTNETT CO. | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|-------------|----------------|--------------|----------------------------------|-----------------------------------|
| 4611 | 735734 | 4/13/2021 | 1,249.28 | THE C D HARTNETT CO. | |
| 4611 | 736251 | 4/27/2021 | 116.57 | THE C D HARTNETT CO. | |
| 4611 | 736415 | 4/30/2021 | 247.81 | THE HONEY BAKED HAM COMPANY, LLC | |
| 4611 | 735888 | 4/16/2021 | 3,000.00 | THE SOCCER CORNER | |
| 4611 | 736158 | 4/23/2021 | 45.10 | TIFF'S TREATS RBD, INC | |
| 4611 | 736420 | 4/30/2021 | 121.00 | TIFF'S TREATS RBD, INC | |
| 4611 | 736253 | 4/27/2021 | 310.00 | TX INDUSTRIAL VOCATIONAL ASSOC | |
| 4611 | 736254 | 4/27/2021 | 17.00 | TROPHIES & MORE | |
| 4611 | 736426 | 4/30/2021 | 46.05 | TROPHIES & MORE | |
| 4611 | 735635 | 4/9/2021 | 2,475.55 | ULINE | |
| 4611 | 735637 | 4/9/2021 | 630.00 | VARSITY SPIRIT CORPORATION(UCA) | DBA UNIVERSAL CHEERLEADERS ASSOC. |
| 4611 | 736430 | 4/30/2021 | 445.50 | VARI SALES CORPORATION | |
| 4611 | 735414 | 4/6/2021 | 1,050.91 | WAL-MART | |
| 4611 | 735415 | 4/6/2021 | 147.78 | WATERLOGIC USA INC | |
| 4611 | 735984 | 4/20/2021 | 443.28 | WATERLOGIC USA INC | |
| 4611 | CC91248 | 4/12/2021 | 419.40 | WELLS FARGO | |
| 4611 | 735644 | 4/9/2021 | 81.90 | SUE E SCHULZ | |
| 4611 | 735417 | 4/6/2021 | 150.00 | CINDY LANSFORD WHITMAN | |
| 4611 | 735645 | 4/9/2021 | 128.00 | HEATHER WRONKO | |
| 4611 | 735286 | 4/6/2021 | 78.72 | DAHILL OFFICE TECHNOLOGY CORP | |
| 4611 | 735779 | 4/16/2021 | 22.82 | DAHILL OFFICE TECHNOLOGY CORP | |
| 4611 | 735781 | 4/16/2021 | 22.82 | DAHILL OFFICE TECHNOLOGY CORP | |
| 4611 | 735996 | 4/20/2021 | 327.61 | DAHILL OFFICE TECHNOLOGY CORP | |
| 4611 | 736288 | 4/30/2021 | 101.54 | DAHILL OFFICE TECHNOLOGY CORP | |
| 4611 | 735418 | 4/6/2021 | 9.97 | YOUTHLIGHT INC | |

4611 Total

82,444.86

Special Revenue Funds Disbursements

4/1/2021 - 4/30/2021

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 | 735648 | 4/13/2021 | 3,817.50 | ALC SCHOOLS LLC | |
| 2111 | 736273 | 4/30/2021 | 143.40 | BARNES & NOBLE BOOKSTORE | |
| 2111 | 736026 | 4/23/2021 | 139.88 | CATAPULT LEARNING WEST LLC | |
| 2111 | 735301 | 4/6/2021 | 84.80 | ERIC ARMIN INC. | |
| 2111 | 735342 | 4/6/2021 | 2,011.72 | LAKESHORE LEARNING MATERIALS | |
| 2111 | 735363 | 4/6/2021 | 1,538.39 | OFFICE DEPOT | |
| 2111 | 735571 | 4/9/2021 | 215.05 | OFFICE DEPOT | |
| 2111 | 735721 | 4/13/2021 | 32.99 | OFFICE DEPOT | |
| 2111 | 736114 | 4/23/2021 | 206.05 | OFFICE DEPOT | |
| 2111 | 736370 | 4/30/2021 | 62.37 | OFFICE DEPOT | |
| 2111 | 735368 | 4/6/2021 | 471.90 | OTC BRANDS | DBA ORIENTAL TRADING |
| 2111 | 735575 | 4/9/2021 | 322.76 | OTC BRANDS | DBA ORIENTAL TRADING |
| 2111 | 735856 | 4/16/2021 | 413.40 | NAZZARO ENTERPRISES TEXAS INC | DBA REBECCA'S |
| 2111 | 735604 | 4/9/2021 | 595.33 | SCHOLASTIC | |
| 2111 | 735861 | 4/16/2021 | 3,288.00 | SCHOLASTIC | |
| 2111 | 735964 | 4/20/2021 | 4,930.00 | SCHOLASTIC | |
| 2111 | 736392 | 4/30/2021 | 9,864.50 | SCHOLASTIC | |
| 2111 | 736393 | 4/30/2021 | 10,899.96 | SCHOLASTIC LIBRARY PUBLISHING | |
| 2111 | 735633 | 4/9/2021 | 14,006.55 | TREASURE BAY, INC. | |
| 2111 | 735406 | 4/6/2021 | 52.99 | TROPHIES & MORE | |
| 2111 | 735414 | 4/6/2021 | 499.27 | WAL-MART | |
| 2111 | Total | | 53,596.81 | | |
| 2241 | 735272 | 4/6/2021 | 729.06 | CATHOLIC CHARITIES | |
| 2241 | 736027 | 4/23/2021 | 703.60 | CATHOLIC CHARITIES | |
| 2241 | 736201 | 4/27/2021 | 1,119.70 | CATHOLIC CHARITIES | |
| 2241 | 735318 | 4/6/2021 | 5,031.00 | HOPE WENTZ | |
| 2241 | 735555 | 4/9/2021 | 5,259.38 | JENNIFER LEYDA | |
| 2241 | 735593 | 4/9/2021 | 6,360.00 | JUDEE A DERUBEIS RAHNKE | |
| 2241 | 735727 | 4/13/2021 | 3,160.87 | RIVERSIDE ASSESSMENTS, LLC | |
| 2241 | 736391 | 4/30/2021 | 420.78 | RIVERSIDE ASSESSMENTS, LLC | |
| 2241 | 735606 | 4/9/2021 | 958.75 | SUSAN B FUSCO | DBA SF AUDIOLOGY PLLC |
| 2241 | Total | | 23,743.14 | | |
| 2441 | 735250 | 4/6/2021 | 170.00 | AMAZON.COM LLC | |
| 2441 | 735253 | 4/6/2021 | 1,117.42 | AMAZON.COM LLC | |
| 2441 | 735435 | 4/9/2021 | 21.98 | AMAZON.COM LLC | |
| 2441 | 736015 | 4/23/2021 | 699.00 | APPLE COMPUTER INC | |
| 2441 | 735259 | 4/6/2021 | 138.11 | B & H PHOTO & ELECTRONICS CORP | |
| 2441 | 735461 | 4/9/2021 | 425.00 | CAREER & TECHNOLOGY ASSOC OF TX INC | |
| 2441 | 735462 | 4/9/2021 | 425.00 | CAREER & TECHNOLOGY ASSOC OF TX INC | |
| 2441 | 735663 | 4/13/2021 | 425.00 | CAREER & TECHNOLOGY ASSOC OF TX INC | |
| 2441 | 736200 | 4/27/2021 | 500.00 | CAREER & TECHNOLOGY ASSOC OF TX INC | |
| 2441 | MC74394 | 4/30/2021 | 154.20 | JP MORGAN CHASE BANK, NA | |
| 2441 | 736306 | 4/30/2021 | 450.00 | FCSTAT | |
| 2441 | 736307 | 4/30/2021 | 450.00 | FCSTAT | |
| 2441 | 735304 | 4/6/2021 | 3,600.00 | FLINN SCIENTIFIC INC | |
| 2441 | 736342 | 4/30/2021 | 4,698.00 | LAERDAL MEDICAL CORPORATION | |
| 2441 | 735824 | 4/16/2021 | 2,589.45 | LEGO BRAND RETAIL INC | |
| 2441 | 736119 | 4/23/2021 | 447.00 | PHI DELTA KAPPA INTERNATIONAL, INC. | |
| 2441 | 735586 | 4/9/2021 | 65.27 | POCKET NURSE ENTERPRISES INC | |
| 2441 | 735376 | 4/6/2021 | 1,928.00 | REALITYWORKS INC | |
| 2441 | 735605 | 4/9/2021 | 65.85 | SCHOOL SPECIALTY, LLC | |
| 2441 | 736142 | 4/23/2021 | 110.67 | SNAP-ON INCORPORATED | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|--------------------|--------------|-----------|------------|----------------------------------|-----|
| 2441 | 736400 | 4/30/2021 | 1,449.67 | SNAP-ON INCORPORATED | |
| 2441 | 735628 | 4/9/2021 | 300.00 | TX HEALTH OCCUPATIONS ASSO., INC | |
| 2441 | 735884 | 4/16/2021 | 525.00 | WELSER RESOLUTION CSFW, LP | |
| 2441 | 735885 | 4/16/2021 | 525.00 | WELSER RESOLUTION CSFW, LP | |
| 2441 | 736253 | 4/27/2021 | 675.00 | TX INDUSTRIAL VOCATIONAL ASSOC | |
| 2441 | Total | | 21,954.62 | | |
| 2631 | 735495 | 4/9/2021 | 26,085.94 | ELLEVATION INC | |
| 2631 | Total | | 26,085.94 | | |
| 3851 | 735346 | 4/6/2021 | 1,257.20 | MAXI AIDS | |
| 3851 | 735706 | 4/13/2021 | 1,366.80 | MAXI AIDS | |
| 3851 | Total | | 2,624.00 | | |
| 4101 | 735755 | 4/16/2021 | 29,978.23 | AT&T | |
| 4101 | 735790 | 4/16/2021 | 1,207.35 | ERIC ARMIN INC. | |
| 4101 | Total | | 31,185.58 | | |
| 42F0 | 735685 | 4/13/2021 | 11,804.80 | FAIRWAY SUPPLY INC. | |
| 42F0 | 736305 | 4/30/2021 | 4,653.20 | FAIRWAY SUPPLY INC. | |
| 42F0 | Total | | 16,458.00 | | |
| 42H0 | 736185 | 4/27/2021 | 1,172.44 | AMAZON.COM LLC | |
| 42H0 | 735517 | 4/9/2021 | 400.00 | REBECCA HARDY | |
| 42H0 | 736391 | 4/30/2021 | 1,385.54 | RIVERSIDE ASSESSMENTS, LLC | |
| 42H0 | Total | | 2,957.98 | | |
| 4821 | 735903 | 4/20/2021 | 1,519.36 | AMAZON.COM LLC | |
| 4821 | 735506 | 4/9/2021 | 18.39 | GALE/CENGAGE LEARNING | |
| 4821 | 735333 | 4/6/2021 | 2,048.34 | K-LOG | |
| 4821 | 736354 | 4/30/2021 | 2,300.00 | MIDNIGHT MUSIC PTY LTD | |
| 4821 | 735602 | 4/9/2021 | 4,700.40 | SWIVL, INC | |
| 4821 | 735978 | 4/20/2021 | 350.00 | TARRANT COUNTY COLLEGE | |
| 4821 | 735414 | 4/6/2021 | 31.95 | WAL-MART | |
| 4821 | Total | | 10,968.44 | | |
| 4881 | MC74398 | 4/30/2021 | 200.00 | JP MORGAN CHASE BANK, NA | |
| 4881 | 736087 | 4/23/2021 | 120.00 | QING LI | |
| 4881 | 735721 | 4/13/2021 | 996.54 | OFFICE DEPOT | |
| 4881 | Total | | 1,316.54 | | |
| 4951 | 735966 | 4/20/2021 | 415.37 | SCHOOL SPECIALTY, LLC | |
| 4951 | Total | | 415.37 | | |
| Grand Total | | | 191,306.42 | | |

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 |
| 42F0 | School Safety and Security |
| 42H0 | SPED Fiscal Support |
| 46T1 | Campus Technology Fund |
| 4821 | HEB ISD Education Foundation |
| 4881 | Confucius Classroom |
| 4951 | Campus Based Grants |

Internal Service Funds Disbursements

4/1/2021 - 4/30/2021

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 | 735654 | 4/13/2021 | 519.89 | AT&T WIRELESS SERVICES INC | |
| 7111 | MC74395 | 4/30/2021 | 178.00 | JP MORGAN CHASE BANK, NA | |
| 7111 | 735486 | 4/9/2021 | 18.89 | DELL MARKETING LP | |
| 7111 | 735788 | 4/16/2021 | 40.56 | EXCELLIGENCE LEARNING CORP | DBA DISCOUNT SCHOOL SUPPLY |
| 7111 | 735522 | 4/9/2021 | 145.00 | RUSSEL HINES | |
| 7111 | 735325 | 4/6/2021 | 424.00 | SEARRI O'NEIL | |
| 7111 | 735529 | 4/9/2021 | 901.00 | SEARRI O'NEIL | |
| 7111 | 735554 | 4/9/2021 | 2,224.14 | LASER SECURITY RESPONSE, INC. | |
| 7111 | 735562 | 4/9/2021 | 170.00 | JACOB MINCE | |
| 7111 | 736370 | 4/30/2021 | 361.69 | OFFICE DEPOT | |
| 7111 | 735581 | 4/9/2021 | 170.00 | CARLY J. PHILLIPS | |
| 7111 | 736131 | 4/23/2021 | 60.77 | S & S WORLDWIDE | |
| 7111 | 735974 | 4/20/2021 | 51.73 | STAPLES INC | |
| 7111 | 736146 | 4/23/2021 | 430.26 | STAPLES INC | |
| 7111 | Total | | 5,695.93 | | |
| 7711 | 735574 | 4/9/2021 | 86.46 | HILO AUTO SUPPLY LP | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 7711 | 735414 | 4/6/2021 | 593.20 | WAL-MART | |
| 7711 | Total | | 679.66 | | |
| 7721 | MC74397 | 4/30/2021 | 83.47 | JP MORGAN CHASE BANK, NA | |
| 7721 | MC74399 | 4/30/2021 | 74.26 | JP MORGAN CHASE BANK, NA | |
| 7721 | 735283 | 4/6/2021 | 136.37 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 7721 | 736036 | 4/23/2021 | 81.35 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 7721 | 735392 | 4/6/2021 | 654.07 | SYSCO DALLAS INC | |
| 7721 | 735732 | 4/13/2021 | 681.84 | SYSCO DALLAS INC | |
| 7721 | 735977 | 4/20/2021 | 263.19 | SYSCO DALLAS INC | |
| 7721 | 736154 | 4/23/2021 | 251.80 | SYSCO DALLAS INC | |
| 7721 | 735414 | 4/6/2021 | 118.21 | WAL-MART | |
| 7721 | Total | | 2,344.56 | | |
| 7731 | 736347 | 4/30/2021 | 224.35 | CENTRAL NATIONAL GOTTESMAN, INC | |
| 7731 | 736348 | 4/30/2021 | 123.70 | CENTRAL NATIONAL GOTTESMAN, INC | |
| 7731 | 735872 | 4/16/2021 | 139.19 | STAPLES INC | |
| 7731 | 736146 | 4/23/2021 | 37.36 | STAPLES INC | |
| 7731 | 735996 | 4/20/2021 | 196.96 | DAHILL OFFICE TECHNOLOGY CORP | |
| 7731 | 736289 | 4/30/2021 | 313.00 | DAHILL OFFICE TECHNOLOGY CORP | |

7731 Total 1,034.56

Grand Total 9,754.71

Student Agency Fund Disbursements

4/1/2021 - 4/30/2021

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

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|--------------|-----------|------------------|------------------------------|---------------------------------|
| 8651 | 735428 | 4/9/2021 | 200.00 | JOHN A ADKINS | |
| 8651 | 735433 | 4/9/2021 | 200.00 | MARIA ALVARADO | |
| 8651 | 735254 | 4/6/2021 | 67.00 | AMAZON.COM LLC | |
| 8651 | 735255 | 4/6/2021 | 236.90 | AMAZON.COM LLC | |
| 8651 | 736022 | 4/23/2021 | 1,609.66 | BOB'S PRINTING | |
| 8651 | 736276 | 4/30/2021 | 205.50 | BOB'S PRINTING | |
| 8651 | 735765 | 4/16/2021 | 250.00 | FRANCISCO R. CABRERA | |
| 8651 | 736199 | 4/27/2021 | 500.00 | FRANCISCO R. CABRERA | |
| 8651 | 736287 | 4/30/2021 | 1,200.00 | COURTNEY EUBANK | |
| 8651 | 736324 | 4/30/2021 | 244.00 | HONORS GRADUATION, LLC | |
| 8651 | 735525 | 4/9/2021 | 300.00 | VERONICA HUBBARD | |
| 8651 | 736358 | 4/30/2021 | 1,062.50 | MU ALPHA THETA | |
| 8651 | 735832 | 4/16/2021 | 65.10 | NATL ASSN SEC SCH PRINCIPALS | |
| 8651 | 736101 | 4/23/2021 | 209.30 | NATL ASSN SEC SCH PRINCIPALS | |
| 8651 | 735833 | 4/16/2021 | 385.00 | NATIONAL HONOR SOCIETY | |
| 8651 | 736102 | 4/23/2021 | 385.00 | NATIONAL HONOR SOCIETY | |
| 8651 | 736361 | 4/30/2021 | 385.00 | NATIONAL HONOR SOCIETY | |
| 8651 | 735841 | 4/16/2021 | 19.60 | OFFICE DEPOT | |
| 8651 | 736384 | 4/30/2021 | 100.00 | RAHIM HAINES QUAZI | |
| 8651 | 735875 | 4/16/2021 | 57.97 | STUMP PRINTING COMPANY INC | |
| 8651 | 735892 | 4/16/2021 | 2,128.45 | TRIM AND TASSELS LLC | |
| 8651 | 736258 | 4/27/2021 | 214.00 | RKMB, INC. | DBA WOW FACTOR EVENTS AND DECOR |
| 8651 | Total | | 10,024.98 | | |