
Disbursements Summary

2/1/2021 - 2/28/2021

Fund	Fund Total
General Fund	1,298,597.39
Child Nutrition Fund	352,044.15
May 2018 Bond Capital Projects Fund	398,902.72
Locally Defined Capital Projects Fund	1,948,012.43
Campus Activity Fund	83,944.45
Special Revenue Funds	120,057.40
Internal Service Funds	9,453.83
Student Agency Fund	7,421.98
	4,218,434.35

General Fund Disbursements

2/1/2021 - 2/28/2021

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	733835	2/24/2021	568.00	PATRICIA THORNTON	DBA A GREAT IDEA
1991	733215	2/5/2021	1,000.00	RAYMOND ADAMS	
1991	733836	2/24/2021	5,799.08	RAYMOND ADAMS	
1991	733933	2/26/2021	110.00	NICOLE ANNA LO GALBO ADCOCK	
1991	733405	2/9/2021	105.00	BABAJIDE ADESANYA	
1991	733705	2/23/2021	190.00	MAURO L. AHUMADA	
1991	733512	2/12/2021	93.33	AIRGAS SOUTHWEST	
1991	733216	2/5/2021	256.67	ALERT SERVICES INC	
1991	733513	2/12/2021	832.05	ALERT SERVICES INC	
1991	733141	2/2/2021	295.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	733514	2/12/2021	24.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	733706	2/23/2021	397.10	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	733707	2/23/2021	564.32	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1991	733142	2/2/2021	379.35	AMAZON.COM LLC	
1991	733144	2/2/2021	15.94	AMAZON.COM LLC	
1991	733145	2/2/2021	429.80	AMAZON.COM LLC	
1991	733218	2/5/2021	113.60	AMAZON.COM LLC	
1991	733219	2/5/2021	15.25	AMAZON.COM LLC	
1991	733220	2/5/2021	489.35	AMAZON.COM LLC	
1991	733221	2/5/2021	50.42	AMAZON.COM LLC	
1991	733222	2/5/2021	39.59	AMAZON.COM LLC	
1991	733223	2/5/2021	1,299.00	AMAZON.COM LLC	
1991	733224	2/5/2021	29.65	AMAZON.COM LLC	
1991	733225	2/5/2021	39.99	AMAZON.COM LLC	
1991	733407	2/9/2021	14.86	AMAZON.COM LLC	
1991	733408	2/9/2021	29.40	AMAZON.COM LLC	
1991	733515	2/12/2021	606.55	AMAZON.COM LLC	
1991	733516	2/12/2021	37.99	AMAZON.COM LLC	
1991	733519	2/12/2021	157.49	AMAZON.COM LLC	
1991	733708	2/23/2021	26.64	AMAZON.COM LLC	
1991	733838	2/24/2021	194.15	AMAZON.COM LLC	
1991	733935	2/26/2021	309.28	AMAZON.COM LLC	
1991	733936	2/26/2021	188.00	AMAZON.COM LLC	
1991	733937	2/26/2021	233.36	AMAZON.COM LLC	
1991	733146	2/2/2021	1,730.00	AMERICAN AUTOMATIC SPRINKLER	
1991	733226	2/5/2021	264.00	AMERICAN AUTOMATIC SPRINKLER	
1991	733704	2/23/2021	440.00	DAVIS, DREIBRODT & FIELDER INC	
1991	733227	2/5/2021	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1991	733839	2/24/2021	75.00	AMP YOUR GOOD INC	
1991	733229	2/5/2021	10,302.00	APPLE COMPUTER INC	
1991	733520	2/12/2021	232.00	APPLE COMPUTER INC	
1991	733230	2/5/2021	50.00	PROPEL EDUCATION STRATEGIES INC	DBA APPLIED PRACTICE
1991	733409	2/9/2021	100.00	PROPEL EDUCATION STRATEGIES INC	DBA APPLIED PRACTICE
1991	733231	2/5/2021	720.00	ARLINGTON HIGH SCHOOL	
1991	733232	2/5/2021	585.00	ARLINGTON HIGH SCHOOL	
1991	733709	2/23/2021	390.00	ARLINGTON HIGH SCHOOL	
1991	733410	2/9/2021	125.00	RAMON ARREGUIN	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	733147	2/2/2021	363.01	ARROW BOLT & SUPPLY	
1991	733522	2/12/2021	44.43	ARROW BOLT & SUPPLY	
1991	733938	2/26/2021	51.55	ARROW RUBBER STAMPS	
1991	733411	2/9/2021	158.00	ASCD	
1991	733148	2/2/2021	7,098.34	AT&T	
1991	733413	2/9/2021	320.65	AT&T	
1991	733524	2/12/2021	208.27	AT&T	
1991	733526	2/12/2021	118.11	AT&T	
1991	733712	2/23/2021	437.39	AT&T	
1991	733842	2/24/2021	430.72	AT&T	
1991	733412	2/9/2021	1,511.38	AT&T WIRELESS SERVICES INC	
1991	733841	2/24/2021	1,759.54	AT&T WIRELESS SERVICES INC	
1991	733233	2/5/2021	33,607.77	ATMOS ENERGY CORPORATION	
1991	733713	2/23/2021	243.60	ATTAINMENT CO INC	
1991	733527	2/12/2021	125.00	DARRYL GLENN AUSTIN	
1991	733843	2/24/2021	342.18	BABE'S ARLINGTON LLC	
1991	733528	2/12/2021	1,742.58	RECOGNITION, INC	
1991	733844	2/24/2021	5,349.52	RECOGNITION, INC	
1991	733845	2/24/2021	1,422.00	PAM BANNER	
1991	733846	2/24/2021	321.35	BARBIZON LIGHT OF THE ROCKIES, INC	
1991	733235	2/5/2021	22.98	BARNES & NOBLE BOOKSTORE	
1991	733236	2/5/2021	759.50	BARNES & NOBLE BOOKSTORE	
1991	733237	2/5/2021	212.89	BARNES & NOBLE BOOKSTORE	
1991	733238	2/5/2021	190.75	BARNES & NOBLE BOOKSTORE	
1991	733240	2/5/2021	41.55	BARNES & NOBLE BOOKSTORE	
1991	733241	2/5/2021	43.96	BARNES & NOBLE BOOKSTORE	
1991	733242	2/5/2021	48.00	BARNES & NOBLE BOOKSTORE	
1991	733529	2/12/2021	186.77	BARNES & NOBLE BOOKSTORE	
1991	733531	2/12/2021	68.31	BARNES & NOBLE BOOKSTORE	
1991	733532	2/12/2021	6.39	BARNES & NOBLE BOOKSTORE	
1991	733847	2/24/2021	44.74	BARNES & NOBLE BOOKSTORE	
1991	733848	2/24/2021	61.41	BARNES & NOBLE BOOKSTORE	
1991	733849	2/24/2021	1,119.99	BARNES & NOBLE BOOKSTORE	
1991	733939	2/26/2021	21.59	BARNES & NOBLE BOOKSTORE	
1991	733940	2/26/2021	128.00	BARNES & NOBLE BOOKSTORE	
1991	733149	2/2/2021	131.18	BARSCO	
1991	733715	2/23/2021	1,909.00	BEARCOM OPERATING LLC	
1991	733533	2/12/2021	230.00	EMMA BECKER	
1991	733414	2/9/2021	33.75	AMANDA MARIE BENSLEY	
1991	733850	2/24/2021	4,697.65	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1991	733535	2/12/2021	1,124.88	BILINGUAL DICTIONARIES, INC	
1991	733150	2/2/2021	534.43	BINSWANGER GLASS CO	
1991	733536	2/12/2021	244.40	BINSWANGER GLASS CO	
1991	733717	2/23/2021	400.00	BIRDVILLE HIGH SCHOOL	
1991	733537	2/12/2021	3,167.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1991	733941	2/26/2021	90.00	BRIAN BLACK	
1991	733415	2/9/2021	84.99	RANDAL BLACK	
1991	733243	2/5/2021	19,906.03	BLACKBOARD	
1991	733538	2/12/2021	93.12	BLICK COMPANY (DICK BLICK)	
1991	733244	2/5/2021	90.00	MARILYN BLILIE	
1991	733245	2/5/2021	170.00	BRANDON M. BONAR	
1991	733246	2/5/2021	125.00	CHRISTOPHER BONAR	
1991	733539	2/12/2021	170.00	CHRISTOPHER BONAR	
1991	733247	2/5/2021	190.00	GARRETT BONAR	
1991	733248	2/5/2021	36.14	BOUND TO STAY BOUND, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	733416	2/9/2021	311.00	BOUND TO STAY BOUND, INC	
1991	733718	2/23/2021	974.75	BOUND TO STAY BOUND, INC	
1991	733540	2/12/2021	159.20	FATHER FLANAGAN'S BOYS' HOME	
1991	733851	2/24/2021	14,337.00	BRACKETT & ELLIS PC	
1991	733541	2/12/2021	2,042.04	J.A.M. DISTRIBUTING CO	
1991	733151	2/2/2021	1,000.00	SHELLEY BROOK	
1991	733417	2/9/2021	1,000.00	SHELLEY BROOK	
1991	733719	2/23/2021	1,000.00	SHELLEY BROOK	
1991	733942	2/26/2021	90.00	DELTON BROWN	
1991	733542	2/12/2021	145.00	BRANDON BRUMLEY	
1991	733249	2/5/2021	910.00	BSN SPORTS, INC.	
1991	733543	2/12/2021	590.00	BSN SPORTS, INC.	
1991	733544	2/12/2021	2,398.21	BSN SPORTS, INC.	
1991	733720	2/23/2021	10,709.15	BSN SPORTS, INC.	
1991	733852	2/24/2021	12,153.80	BSN SPORTS, INC.	
1991	733250	2/5/2021	545.82	BUCK'S WHEEL & EQUIPMENT CO.	
1991	733545	2/12/2021	509.19	BUCK'S WHEEL & EQUIPMENT CO.	
1991	733721	2/23/2021	4,913.00	BUCK'S WHEEL & EQUIPMENT CO.	
1991	733251	2/5/2021	218.76	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
1991	733722	2/23/2021	2,277.50	BURMAX CO, INC.	
1991	733723	2/23/2021	500.00	BYRON NELSON HIGH SCHOOL	
1991	733418	2/9/2021	200.00	BRIAN N. CAO	
1991	733419	2/9/2021	1,758.10	CAREY'S SPORTING GOODS	
1991	733152	2/2/2021	400.00	CARREN CARLSEN	
1991	733420	2/9/2021	400.00	CARREN CARLSEN	
1991	733724	2/23/2021	400.00	CARREN CARLSEN	
1991	733153	2/2/2021	263.44	CDW GOVERNMENT, INC	
1991	733253	2/5/2021	795.01	CDW GOVERNMENT, INC	
1991	733422	2/9/2021	116.06	CDW GOVERNMENT, INC	
1991	733547	2/12/2021	2,537.96	CDW GOVERNMENT, INC	
1991	733725	2/23/2021	3,168.92	CDW GOVERNMENT, INC	
1991	733854	2/24/2021	790.32	CDW GOVERNMENT, INC	
1991	733154	2/2/2021	658.01	CED INC	DBA CAIN ELECTRICAL SUPPLY
1991	733254	2/5/2021	9,893.03	CED INC	DBA CAIN ELECTRICAL SUPPLY
1991	733548	2/12/2021	325.93	CED INC	DBA CAIN ELECTRICAL SUPPLY
1991	733255	2/5/2021	900.00	DENAE L CHANCE	
1991	733549	2/12/2021	840.00	DENAE L CHANCE	
1991	733855	2/24/2021	780.00	DENAE L CHANCE	
1991	MC74346	2/26/2021	106.02	JP MORGAN CHASE BANK, NA	
1991	MC74348	2/26/2021	29.98	JP MORGAN CHASE BANK, NA	
1991	MC74349	2/26/2021	24.00	JP MORGAN CHASE BANK, NA	
1991	MC74351	2/26/2021	71.00	JP MORGAN CHASE BANK, NA	
1991	MC74353	2/26/2021	5.60	JP MORGAN CHASE BANK, NA	
1991	MC74354	2/26/2021	2,620.00	JP MORGAN CHASE BANK, NA	
1991	MC74355	2/26/2021	25.00	JP MORGAN CHASE BANK, NA	
1991	MC74356	2/26/2021	38.71	JP MORGAN CHASE BANK, NA	
1991	MC74357	2/26/2021	984.01	JP MORGAN CHASE BANK, NA	
1991	MC74359	2/26/2021	59.00	JP MORGAN CHASE BANK, NA	
1991	MC74360	2/26/2021	2,086.09	JP MORGAN CHASE BANK, NA	
1991	MC74361	2/26/2021	394.00	JP MORGAN CHASE BANK, NA	
1991	MC74362	2/26/2021	882.99	JP MORGAN CHASE BANK, NA	
1991	MC74363	2/26/2021	49.00	JP MORGAN CHASE BANK, NA	
1991	MC74364	2/26/2021	4,057.80	JP MORGAN CHASE BANK, NA	
1991	MC74365	2/26/2021	731.80	JP MORGAN CHASE BANK, NA	
1991	MC74366	2/26/2021	49.53	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	MC74367	2/26/2021	450.87	JP MORGAN CHASE BANK, NA	
1991	MC74368	2/26/2021	65.15	JP MORGAN CHASE BANK, NA	
1991	733256	2/5/2021	165.00	ORLANDO CHAVEZ	
1991	733726	2/23/2021	90.00	ORLANDO CHAVEZ	
1991	733550	2/12/2021	244.65	GIVEN GRACE INC	
1991	733155	2/2/2021	570.00	CHISHOLM TRAIL HS	
1991	733257	2/5/2021	350.00	CHISHOLM TRAIL HS	
1991	733728	2/23/2021	350.00	CHISHOLM TRAIL HS	
1991	733156	2/2/2021	51.72	CINTAS CORPORATION #0492	
1991	733551	2/12/2021	104.76	CINTAS CORPORATION #0492	
1991	733729	2/23/2021	66.69	CINTAS CORPORATION #0492	
1991	733856	2/24/2021	118.74	CINTAS CORPORATION #0492	
1991	733943	2/26/2021	179.00	CINTAS CORPORATION #0492	
1991	733258	2/5/2021	1,211.43	CITY OF ARLINGTON	
1991	733424	2/9/2021	2,336.94	CITY OF BEDFORD	
1991	733857	2/24/2021	63,992.67	CITY OF BEDFORD	
1991	733259	2/5/2021	4,823.05	CITY OF EULESS	
1991	733858	2/24/2021	21,945.67	CITY OF EULESS	
1991	733859	2/24/2021	85,323.58	CITY OF EULESS	
1991	733260	2/5/2021	44.50	CITY OF FORT WORTH	
1991	733552	2/12/2021	1,444.83	CITY OF FORT WORTH	
1991	733157	2/2/2021	2,837.77	CITY OF HURST	
1991	733381	2/5/2021	250.00	CITY OF HURST	
1991	733425	2/9/2021	3,187.81	CITY OF HURST	
1991	733730	2/23/2021	42,661.80	CITY OF HURST	
1991	733944	2/26/2021	13,149.00	CITY OF NORTH RICHLAND HILLS	
1991	733261	2/5/2021	11.04	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1991	733553	2/12/2021	638.37	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1991	733262	2/5/2021	1,977.22	AYR DATA, INC	
1991	733263	2/5/2021	950.00	CODECOMBAT INC	
1991	733426	2/9/2021	1,638.00	COGENT COMMUNICATIONS, INC	
1991	733945	2/26/2021	125.00	JACOB C. COHEN	
1991	733554	2/12/2021	40.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1991	733860	2/24/2021	67.95	COLOSSAL SANDWICH SHOP	
1991	733861	2/24/2021	78.00	COMMERCIAL RECORDER	
1991	733862	2/24/2021	353.25	COMPLETE SUPPLY INC	
1991	733264	2/5/2021	439.10	CONCORD THEATRICALS CORP	
1991	733946	2/26/2021	90.00	WES COPE	
1991	733159	2/2/2021	1,125.00	SHERILYNN A COTTEN	
1991	733555	2/12/2021	5,093.40	COWTOWN MATERIALS INC	
1991	733427	2/9/2021	85.00	BONNIE CRAWFORD	
1991	733734	2/23/2021	80.00	BONNIE CRAWFORD	
1991	733267	2/5/2021	39.99	CRESCENT HILLS WATER	
1991	733268	2/5/2021	266.00	CROWN EQUIPMENT CORP	
1991	733556	2/12/2021	187.00	CROWN EQUIPMENT CORP	
1991	733428	2/9/2021	70.00	DANNY DALLAS JR	
1991	733736	2/23/2021	330.00	MICHAEL L DAVIS	
1991	733269	2/5/2021	4,295.00	J DAVIS TREE SERVICE	
1991	733429	2/9/2021	105.00	BURCU DAVRANOGLU	
1991	733270	2/5/2021	125.00	EMRE DAVRANOGLU	
1991	733430	2/9/2021	125.00	EMRE DAVRANOGLU	
1991	733163	2/2/2021	150.08	DEALERS ELECTRICAL SUPPLY	
1991	733275	2/5/2021	247.50	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1991	733740	2/23/2021	24.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1991	733741	2/23/2021	11,767.59	DELCOM GROUP INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	733866	2/24/2021	60.00	DOROTHY DELL	
1991	733164	2/2/2021	161.98	DELL MARKETING LP	
1991	733277	2/5/2021	234,136.32	DELL MARKETING LP	
1991	733278	2/5/2021	670.00	DELL MARKETING LP	
1991	733434	2/9/2021	278.98	DELL MARKETING LP	
1991	733565	2/12/2021	1,569.52	DELL MARKETING LP	
1991	733566	2/12/2021	100.79	DELL MARKETING LP	
1991	733867	2/24/2021	679.90	DELL MARKETING LP	
1991	733869	2/24/2021	41.38	DELL MARKETING LP	
1991	733948	2/26/2021	1,079.00	DELL MARKETING LP	
1991	733949	2/26/2021	1,537.00	DELL MARKETING LP	
1991	733743	2/23/2021	528.41	DEMCO, INC.	
1991	733870	2/24/2021	289.45	DEMCO, INC.	
1991	733950	2/26/2021	192.14	DEMCO, INC.	
1991	733744	2/23/2021	400.00	DENTON JOHN GUYER HIGH SCHOOL	
1991	733871	2/24/2021	248.98	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1991	733951	2/26/2021	80.00	MONICA DOMINGUEZ	
1991	733952	2/26/2021	80.00	AMANDA CANTU	
1991	733280	2/5/2021	37.70	DRAMATIC PUBL COMPANY	
1991	733281	2/5/2021	1,452.50	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	733568	2/12/2021	19,084.41	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	733953	2/26/2021	8,826.46	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	733282	2/5/2021	24.00	MAGALIE DUNLEVY	
1991	733569	2/12/2021	3,823.35	ERIC ARMIN INC.	
1991	733954	2/26/2021	10,992.71	ERIC ARMIN INC.	
1991	733283	2/5/2021	250.00	EATON HIGH SCHOOL	
1991	733284	2/5/2021	200.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1991	733166	2/2/2021	4,400.00	EDUCATION GALAXY LLC	
1991	733435	2/9/2021	4,750.00	EDUCATION GALAXY LLC	
1991	733571	2/12/2021	3,300.00	ESC REGION XI	
1991	733955	2/26/2021	20.00	ESC REGION XI	
1991	733874	2/24/2021	125.00	ETHAN C. MACK	
1991	733572	2/12/2021	488.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1991	733167	2/2/2021	1,060.86	EWING IRRIGATION INC	
1991	733573	2/12/2021	298.29	EWING IRRIGATION INC	
1991	733168	2/2/2021	72.50	FAIRWAY SUPPLY INC.	
1991	733574	2/12/2021	730.00	FAIRWAY SUPPLY INC.	
1991	733577	2/12/2021	190.50	SIGNIT INC	DBA FAST SIGNS
1991	733169	2/2/2021	103.16	FERGUSON ENTERPRISE INC	
1991	733436	2/9/2021	132.00	FERGUSON ENTERPRISE INC	
1991	733578	2/12/2021	149.39	FERGUSON ENTERPRISE INC	
1991	733437	2/9/2021	1,218.28	FIBERLIGHT	
1991	733579	2/12/2021	1,175.98	FIBERLIGHT	
1991	733170	2/2/2021	150.00	DARRELL FIFE	
1991	733956	2/26/2021	110.00	TAUNA DANIELLE FINK	
1991	733438	2/9/2021	23.65	FLINN SCIENTIFIC INC	
1991	733286	2/5/2021	1,499.62	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	733439	2/9/2021	3,234.53	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	733582	2/12/2021	59.56	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	733583	2/12/2021	295.45	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	733584	2/12/2021	188.28	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	733745	2/23/2021	109.55	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	733746	2/23/2021	280.59	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	733747	2/23/2021	414.45	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	733748	2/23/2021	898.00	FOLLETT SCHOOL SOLUTIONS, INC.	

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1991	733875	2/24/2021	649.88	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	733957	2/26/2021	614.17	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	733172	2/2/2021	377.69	FOREMAN'S INC	
1991	733585	2/12/2021	26.32	FOREMAN'S INC	
1991	733287	2/5/2021	1,200.00	STAR TELEGRAM	
1991	733586	2/12/2021	195.28	DISA GLOBAL SOLUTION INC	
1991	733958	2/26/2021	64.10	DISA GLOBAL SOLUTION INC	
1991	733173	2/2/2021	570.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1991	733289	2/5/2021	2,713.81	SCHOOL SPECIALTY INC	
1991	733876	2/24/2021	907.65	SCHOOL SPECIALTY INC	
1991	733919	2/24/2021	310.62	SCHOOL SPECIALTY INC	
1991	733749	2/23/2021	400.00	FRISCO ISD	
1991	733441	2/9/2021	145.00	BRANDON GARDNER	
1991	733291	2/5/2021	90.00	KYLE GARDNER	
1991	733292	2/5/2021	500.00	GARLAND ISD	
1991	733293	2/5/2021	32.61	BJPG, LLC	DBA GLADDEN WATER
1991	733750	2/23/2021	620.00	GLEN ROSE ISD	
1991	733294	2/5/2021	90.00	AARON GOMEZ	
1991	733442	2/9/2021	90.00	AARON GOMEZ	
1991	733588	2/12/2021	10,595.00	GALG, LLC	
1991	733295	2/5/2021	690.08	THE PROPHET CORPORATION	DBA GOPHER SPORT
1991	733174	2/2/2021	730.95	GRAINGER INC	
1991	733877	2/24/2021	13.90	GRAINGER INC	
1991	733959	2/26/2021	26.90	GRAINGER INC	
1991	733589	2/12/2021	105.80	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1991	733590	2/12/2021	1,617.00	GRAPEVINE-COLLEYVILLE ISD	
1991	733297	2/5/2021	79.44	GRAYBAR ELECTRIC	
1991	733960	2/26/2021	90.00	LAWRENCE C. GREEN	
1991	733592	2/12/2021	127.50	GREEN LIGHT GROUP LLC	
1991	733961	2/26/2021	29.71	JONAS AUS US HOLDCO INC	DBA GUESTVISION
1991	733175	2/2/2021	350.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1991	733176	2/2/2021	229.49	HARRIS TECHNOLOGIES, INC	
1991	733446	2/9/2021	623.66	HARRIS TECHNOLOGIES, INC	
1991	733593	2/12/2021	145.00	JEFFREY HATFIELD	
1991	733299	2/5/2021	150.00	HEARNE & HEARNE INC	
1991	733753	2/23/2021	35.00	H-E-B CHAMBER OF COMMERCE	
1991	733300	2/5/2021	259.17	LITERACY RESOURCES, LLC	
1991	733447	2/9/2021	87.99	LITERACY RESOURCES, LLC	
1991	733878	2/24/2021	67.99	LITERACY RESOURCES, LLC	
1991	733595	2/12/2021	576.87	HERBERT L FLAKE COMPANY LLC	
1991	733596	2/12/2021	145.00	LORENZO N HERRERA	
1991	733754	2/23/2021	70.00	PHILLIP R HOLLIS	
1991	733597	2/12/2021	2,000.00	JAIME HOLLY	
1991	733302	2/5/2021	2,058.27	HOME DEPOT CREDIT SERVICES	
1991	733598	2/12/2021	145.00	JENNIFER LAUREN HUIE	
1991	733599	2/12/2021	390.00	IDENTISYS INC.	
1991	733879	2/24/2021	370.77	IDENTISYS INC.	
1991	733600	2/12/2021	66.37	IDN ACME	
1991	733880	2/24/2021	3,500.00	INFOBASE HOLDINGS INC	
1991	733601	2/12/2021	279.00	BUREAU OF EDUCATION & RESEARCH	
1991	733602	2/12/2021	554.00	INTERSTATE ALL BATTERY CENTER	
1991	733756	2/23/2021	28.50	INTERSTATE ALL BATTERY CENTER	
1991	733303	2/5/2021	53.00	SEARRI O'NEIL	
1991	733963	2/26/2021	145.00	GERALD R. JACKSON	
1991	733448	2/9/2021	96.47	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	733881	2/24/2021	33.76	JASON'S DELI	
1991	733757	2/23/2021	1,240.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1991	733305	2/5/2021	1,261.85	JD PALATINE, LLC	
1991	733307	2/5/2021	70.00	CHRIS JIMENEZ	
1991	733605	2/12/2021	37.52	FRIGELAR NORTH AMERICA INC	
1991	733179	2/2/2021	3,600.00	JUDY ANN GRAY	
1991	733180	2/2/2021	40.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1991	733964	2/26/2021	35.30	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1991	733965	2/26/2021	1,753.40	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1991	733882	2/24/2021	60.99	JW PEPPER OF DALLAS/FT WORTH	
1991	733309	2/5/2021	59.95	KAMICO INSTRUCTIONAL MEDIA INC	
1991	733883	2/24/2021	109.90	KAMICO INSTRUCTIONAL MEDIA INC	
1991	733606	2/12/2021	145.00	JEFFREY FIELDS KAYS	
1991	733181	2/2/2021	71.36	CATHERINE L KAZYAKA	
1991	733607	2/12/2021	914.06	KELLY-MOORE PAINT CO	
1991	733608	2/12/2021	70.00	KELVIN KENNEDY	
1991	733450	2/9/2021	360.00	JOY KEOHANE	
1991	733760	2/23/2021	90.00	JUDE KIAH	
1991	733182	2/2/2021	821.00	KRATOS STRATEGIES, LLC	
1991	733761	2/23/2021	752.75	KRATOS STRATEGIES, LLC	
1991	733451	2/9/2021	838.67	KROGER CO	
1991	733762	2/23/2021	230.00	KRYTERION, INC	
1991	733611	2/12/2021	60.00	CHARLES RUSSEL LAIR	
1991	733314	2/5/2021	99.72	LAKESHORE LEARNING MATERIALS	
1991	733452	2/9/2021	198.48	LAKESHORE LEARNING MATERIALS	
1991	733612	2/12/2021	216.52	LAKESHORE LEARNING MATERIALS	
1991	733886	2/24/2021	231.23	LAKESHORE LEARNING MATERIALS	
1991	733887	2/24/2021	129.12	LAKESHORE LEARNING MATERIALS	
1991	733967	2/26/2021	113.00	LAKESHORE LEARNING MATERIALS	
1991	733968	2/26/2021	96.88	LAKESHORE LEARNING MATERIALS	
1991	733315	2/5/2021	95.00	KARI LANNAN	
1991	733455	2/9/2021	101.23	LASER SECURITY RESPONSE, INC.	
1991	733183	2/2/2021	1,440.00	ADVANCED BLENDING INC	
1991	733456	2/9/2021	324.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1991	733888	2/24/2021	708.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1991	733889	2/24/2021	176.53	LEARNING FARM, LLC	
1991	733614	2/12/2021	137.00	LEE'S SCHOOL SUPPLIES INC	
1991	733615	2/12/2021	549.80	LEGO BRAND RETAIL INC	
1991	733316	2/5/2021	804.00	LENNOX INDUSTRIES INC	
1991	733317	2/5/2021	300.00	LISCO LLP	
1991	733458	2/9/2021	527.00	LISCO LLP	
1991	733891	2/24/2021	40.00	LONE STAR NSDA DISTRICT	
1991	733764	2/23/2021	62.99	LONE STAR PERCUSSION	
1991	733892	2/24/2021	543.60	LUCK'S MUSIC LIBRARY	
1991	733765	2/23/2021	47.47	BESIMARS LLC	
1991	733893	2/24/2021	1,622.63	MACKIN EDUCATIONAL RESOURCES	
1991	733894	2/24/2021	1,239.33	MACKIN EDUCATIONAL RESOURCES	
1991	733895	2/24/2021	411.63	MAGNATAG INC	
1991	733969	2/26/2021	90.00	ANDRE MAJORS	
1991	733766	2/23/2021	558.00	MELINDA L MALONEY	
1991	733318	2/5/2021	170.00	AARON MANNKE	
1991	733185	2/2/2021	675.00	MANSFIELD HS BOOSTER CLUB INC	
1991	733619	2/12/2021	170.00	DAVID I MAYES	
1991	733620	2/12/2021	345.00	ALAN MCDUGAL	
1991	733621	2/12/2021	60.00	RICHARD MCFARLAND	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	733971	2/26/2021	70.00	HAYDEN R MCKEE	
1991	733972	2/26/2021	50.00	TONYA MCKENNA	
1991	733973	2/26/2021	190.00	KELLY MCLEAN	
1991	733622	2/12/2021	74.50	HANNAH MARIE MERRITT	
1991	733319	2/5/2021	11.00	METRO BLUELINE LLC	
1991	733897	2/24/2021	4,150.18	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1991	733320	2/5/2021	7,302.35	METROPLEX GRAPHICS & MARKETING, INC	
1991	733321	2/5/2021	2,364.00	MICROREPLAY, INC	
1991	733623	2/12/2021	37,530.00	MICROSOFT CORPORATION	
1991	733624	2/12/2021	133.51	MR LOCK INC	
1991	733187	2/2/2021	12.54	DONNA K MOORE	
1991	733188	2/2/2021	1,600.00	JULIE MOORE	
1991	733768	2/23/2021	1,200.00	JULIE MOORE	
1991	733625	2/12/2021	188.00	MORRISON SUPPLY CO	
1991	733769	2/23/2021	1,500.00	BRIAN MOWRY	
1991	733898	2/24/2021	36.00	MR. C'S ACE HARDWARE	
1991	733771	2/23/2021	3,200.00	MULTICAM, INC	
1991	733900	2/24/2021	600.00	MULTICAM, INC	
1991	733459	2/9/2021	779.74	MUSIC & ARTS CENTER	
1991	733901	2/24/2021	65.94	MUSIC & ARTS CENTER	
1991	733976	2/26/2021	30.58	MUSIC & ARTS CENTER	
1991	733772	2/23/2021	27.50	N TUNE MUSIC & SOUND, INC	
1991	733460	2/9/2021	165.00	ETHAN NAHIDI	
1991	733323	2/5/2021	99.68	THE ARISTOTLE CORP	DBA NASCO
1991	733626	2/12/2021	1,055.51	THE ARISTOTLE CORP	DBA NASCO
1991	733902	2/24/2021	52.52	THE ARISTOTLE CORP	DBA NASCO
1991	733977	2/26/2021	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1991	733978	2/26/2021	119.00	NATIONAL CONSTRUCTION RENTALS	
1991	733628	2/12/2021	43.29	NATL COUNCIL OF TEACHERS/MATH	
1991	733979	2/26/2021	94.00	NATL COUNCIL OF TEACHERS/MATH	
1991	733324	2/5/2021	165.00	RICHARD NEELY	
1991	733631	2/12/2021	1,229.25	NETSUPPORT, INC.	
1991	733325	2/5/2021	1,003.69	NETSYNC NETWORK SOLUTIONS	
1991	733773	2/23/2021	1,003.69	NETSYNC NETWORK SOLUTIONS	
1991	733904	2/24/2021	973.52	NETSYNC NETWORK SOLUTIONS	
1991	733461	2/9/2021	6.09	NORTH TEXAS TOLLWAY AUTHORITY	
1991	733462	2/9/2021	152.00	NORTH TEXAS TOLLWAY AUTHORITY	
1991	733463	2/9/2021	4.88	NORTH TEXAS TOLLWAY AUTHORITY	
1991	733464	2/9/2021	30.62	NORTH TEXAS TOLLWAY AUTHORITY	
1991	733465	2/9/2021	261.59	NORTH TEXAS TOLLWAY AUTHORITY	
1991	733905	2/24/2021	446.94	NORTH TEXAS TOLLWAY AUTHORITY	
1991	733906	2/24/2021	222.01	NORTH TEXAS TOLLWAY AUTHORITY	
1991	733907	2/24/2021	3.63	NORTH TEXAS TOLLWAY AUTHORITY	
1991	733980	2/26/2021	51.31	NORTH TEXAS TOLLWAY AUTHORITY	
1991	733908	2/24/2021	125.00	NE LEADERSHIP FORUM	
1991	733774	2/23/2021	340.12	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1991	733326	2/5/2021	125.00	PHIL OCHSNER	
1991	733981	2/26/2021	145.00	PHIL OCHSNER	
1991	733331	2/5/2021	10,927.73	OFFICE DEPOT	
1991	733467	2/9/2021	459.99	OFFICE DEPOT	
1991	733638	2/12/2021	9,472.22	OFFICE DEPOT	
1991	733982	2/26/2021	2,489.67	OFFICE DEPOT	
1991	733775	2/23/2021	1,585.00	OLEN WILLIAMS-SALES & SER	
1991	733469	2/9/2021	2,161.45	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1991	733983	2/26/2021	374.70	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.

Fund	Ck #	Ck Date	Total	Name	DBA
1991	733776	2/23/2021	249.84	OTC BRANDS	DBA ORIENTAL TRADING
1991	733909	2/24/2021	119.71	OTC BRANDS	DBA ORIENTAL TRADING
1991	733984	2/26/2021	128.99	OTC BRANDS	DBA ORIENTAL TRADING
1991	733332	2/5/2021	539.99	OTICON INC	
1991	733910	2/24/2021	1,389.99	OTICON INC	
1991	733472	2/9/2021	90.00	ANDREW PARKER	
1991	733640	2/12/2021	130.56	WHALEY FOODSERVICE LLC	
1991	733911	2/24/2021	5,000.00	PATTERSON CAPITAL MANAGEMENT	
1991	733630	2/12/2021	718.22	PEARSON INC	
1991	733986	2/26/2021	170.00	SPENCER PERILMAN	
1991	733475	2/9/2021	170.00	DEVON LEE PETTIS	
1991	733912	2/24/2021	86.00	PETTY CASH/JANICE HOLLINGSWORTH	
1991	733641	2/12/2021	4,045.00	ARI, INC	
1991	733913	2/24/2021	470.75	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1991	733336	2/5/2021	1,997.75	PITSCO INC	
1991	733642	2/12/2021	165.00	CHRISTOPHER JUSTIN PITTMAN	
1991	733337	2/5/2021	100.00	PLANO ISD	
1991	733391	2/5/2021	60.00	PLANO ISD	
1991	733189	2/2/2021	67.32	PLAYSCRIPTS INC	
1991	733643	2/12/2021	433.83	PLYWOOD CO OF FT WORTH	
1991	733778	2/23/2021	1,889.28	POLLOCK INVESTMENTS INCORPORATED	
1991	733644	2/12/2021	756.98	POSITIVE PROMOTIONS	
1991	733478	2/9/2021	600.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1991	733779	2/23/2021	840.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1991	733479	2/9/2021	130.00	DERYAN PRESSLEY	
1991	733780	2/23/2021	400.00	PROSPER HIGH SCHOOL	
1991	733987	2/26/2021	89.80	PRUFROCK PRESS INC	
1991	733645	2/12/2021	204.60	PSYCHOLOGICAL ASSESSMENT	
1991	733646	2/12/2021	102.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1991	733339	2/5/2021	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1991	733647	2/12/2021	77.67	REALLY GOOD STUFF LLC	
1991	733341	2/5/2021	200.00	MCEUEN ENTERPRISES	DBA RECAL CALIBRATION
1991	733649	2/12/2021	331.78	RELIABLE PARTS, INC	
1991	733480	2/9/2021	300.00	ANDREW REYNOLDS	
1991	733345	2/5/2021	90.00	DARYL C. RICHARDSON	
1991	733481	2/9/2021	90.00	DARYL C. RICHARDSON	
1991	733650	2/12/2021	20,058.75	ALL AMERICAN SPORTS CORP.	
1991	733988	2/26/2021	110.00	WARREN C. ROBINSON	
1991	733651	2/12/2021	55.98	ROSA'S CAFE & TORTILLA FACTORY LTD	
1991	733782	2/23/2021	1,400.00	GYPSY QUEEN LLC	
1991	733190	2/2/2021	138.00	RUSH TRUCK CENTERS OF TX	
1991	733348	2/5/2021	186.74	RUSH TRUCK CENTERS OF TX	
1991	733653	2/12/2021	32.20	RUSH TRUCK CENTERS OF TX	
1991	733916	2/24/2021	69.00	RUSH TRUCK CENTERS OF TX	
1991	733989	2/26/2021	79.42	RUSH TRUCK CENTERS OF TX	
1991	733483	2/9/2021	70.00	TOMMIE RUSSELL	
1991	733349	2/5/2021	744.12	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1991	733191	2/2/2021	19.99	SANTOS E SALINAS	
1991	733655	2/12/2021	373.40	ACP INTERNATIONAL, INC.	
1991	733351	2/5/2021	2,744.28	SCHOLASTIC	
1991	733484	2/9/2021	1,480.00	SCHOLASTIC	
1991	733352	2/5/2021	83.48	SCHOOL HEALTH CORPORATION	
1991	733991	2/26/2021	273.20	SCHOOL HEALTH CORPORATION	
1991	733192	2/2/2021	593.40	SCHOOL NURSE SUPPLY INC	
1991	733658	2/12/2021	41.60	SCHOOL NURSE SUPPLY INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	733917	2/24/2021	687.09	SCHOOL NURSE SUPPLY INC	
1991	733353	2/5/2021	49.44	SCHOOL SPECIALTY, LLC	
1991	733659	2/12/2021	582.03	SCHOOL SPECIALTY, LLC	
1991	733783	2/23/2021	217.83	SCHOOL SPECIALTY, LLC	
1991	733918	2/24/2021	399.85	SCHOOL SPECIALTY, LLC	
1991	733920	2/24/2021	818.86	SCHOOL SPECIALTY, LLC	
1991	733992	2/26/2021	1,665.54	SCHOOL SPECIALTY, LLC	
1991	733993	2/26/2021	90.00	HEATH SCOTT	
1991	733354	2/5/2021	74.85	SEIDLITZ EDUCATION	
1991	733660	2/12/2021	165.00	TONY SENGMANY	
1991	733784	2/23/2021	109.62	SHIELD AWARDS & PROMOTIONS	
1991	733661	2/12/2021	90.00	ARNOLD SHIELDS	
1991	733356	2/5/2021	165.00	TERRANCE SHINE	
1991	733785	2/23/2021	227.50	ADKINS & CO., INC	
1991	733357	2/5/2021	419.72	SHOES FOR CREWS, LLC	
1991	733662	2/12/2021	199.84	SHOES FOR CREWS, LLC	
1991	733996	2/26/2021	110.00	LARA SHORE	
1991	733359	2/5/2021	113.07	SIGNAL VINE, INC	
1991	733663	2/12/2021	2,430.24	SIRIUS COMPUTER SOLUTIONS INC	
1991	733786	2/23/2021	90.00	ERIC L SMITH	
1991	733487	2/9/2021	70.00	STEVEN WAYNE SMITH	
1991	733997	2/26/2021	110.00	TIMOTHY M. SMITH	
1991	733361	2/5/2021	389.45	SOCIAL STUDIES SCHOOL SERVICE	
1991	733787	2/23/2021	210.00	HANS SOLAND	
1991	733362	2/5/2021	800.00	MEREDITH SONTAG	
1991	733788	2/23/2021	800.00	MEREDITH SONTAG	
1991	733363	2/5/2021	497.60	SOUTHERN COMPUTER WAREHOUSE	
1991	733664	2/12/2021	1,906.86	SOUTHERN COMPUTER WAREHOUSE	
1991	733665	2/12/2021	1,950.00	SOUTHERN TIRE MART, LLC	
1991	733193	2/2/2021	645.90	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	733364	2/5/2021	4,565.26	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	733488	2/9/2021	848.08	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	733666	2/12/2021	46,599.27	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	733998	2/26/2021	834.70	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	733999	2/26/2021	45,449.54	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	733365	2/5/2021	1,490.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1991	733489	2/9/2021	2,160.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1991	733667	2/12/2021	2,490.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1991	733789	2/23/2021	1,440.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1991	733194	2/2/2021	647.01	STAPLES INC	
1991	733366	2/5/2021	1,148.84	STAPLES INC	
1991	733490	2/9/2021	810.53	STAPLES INC	
1991	733668	2/12/2021	498.37	STAPLES INC	
1991	733790	2/23/2021	331.69	STAPLES INC	
1991	733921	2/24/2021	1,065.56	STAPLES INC	
1991	733491	2/9/2021	1,800.00	JENNIFER STARK	
1991	733367	2/5/2021	1,550.00	STERLINGTON MEDICAL	
1991	733792	2/23/2021	160.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1991	734000	2/26/2021	60.00	KRISTIN JOYCE STEWART	
1991	733368	2/5/2021	200.00	MICHAEL D STOKIC	
1991	733369	2/5/2021	295.00	MARK J. STRENGER	
1991	734001	2/26/2021	125.00	MARK J. STRENGER	
1991	733370	2/5/2021	170.00	JOHN M STRINGER	
1991	733669	2/12/2021	5,156.50	SIGMA SURVEILLANCE, INC	
1991	733793	2/23/2021	300.00	SIGMA SURVEILLANCE, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	733371	2/5/2021	1,765.88	SUPERIOR FIBER & DATA SERVICES	
1991	733670	2/12/2021	682.00	SUPERIOR FIBER & DATA SERVICES	
1991	734002	2/26/2021	50.00	SUPERIOR FIBER & DATA SERVICES	
1991	734003	2/26/2021	409.34	SURVEY MONKEY.COM	
1991	733493	2/9/2021	18.63	ASHLYN ELIZABETH SWAN	
1991	733372	2/5/2021	201.00	CARLA DOCKEN	
1991	734004	2/26/2021	241.50	BRBM PUBLISHING LLC	
1991	733674	2/12/2021	1,411.61	TACONY CORPORATION	
1991	734005	2/26/2021	110.00	ERIC TALASIS	
1991	733375	2/5/2021	840.00	TASBO	
1991	733495	2/9/2021	385.00	TASBO	
1991	733676	2/12/2021	1,184.64	TD INDUSTRIES, INC.	
1991	733677	2/12/2021	48.73	TEACHERS TOOLS	
1991	734007	2/26/2021	49.94	TEACHERS TOOLS	
1991	733377	2/5/2021	4,869.60	AIR RELIEF TECHNOLOGIES INC	
1991	733496	2/9/2021	270.00	TEXAS AGRICULTURAL EXT SERVICE	
1991	733378	2/5/2021	1,740.00	TEXAS AIRSYSTEMS, LLC	
1991	733379	2/5/2021	793.76	TX ASSN OF SCHOOL BOARDS	
1991	733200	2/2/2021	175.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1991	733922	2/24/2021	580.00	TEXAS FORENSIC ASSOCIATION	
1991	733798	2/23/2021	135.00	TEXAS GIRLS COACHES ASSN	
1991	733799	2/23/2021	135.00	TEXAS GIRLS COACHES ASSN	
1991	733800	2/23/2021	135.00	TEXAS GIRLS COACHES ASSN	
1991	733801	2/23/2021	135.00	TEXAS GIRLS COACHES ASSN	
1991	733380	2/5/2021	320.00	THE MLD GROUP LLC	
1991	733678	2/12/2021	120.00	THE MLD GROUP LLC	
1991	733803	2/23/2021	4,670.00	TEXAS SPEECH & HEARING ASSOCIATION	
1991	733804	2/23/2021	125.00	TEXAS SPEECH & HEARING ASSOCIATION	
1991	733679	2/12/2021	507.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1991	733680	2/12/2021	5,265.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1991	733681	2/12/2021	2,418.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1991	733805	2/23/2021	1,638.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1991	733383	2/5/2021	450.00	ANTWANN DEMOND WILSON	DBA THE PERFECT PERFORMANCE, LLC
1991	733497	2/9/2021	2,486.00	THE SOCCER CORNER	
1991	733384	2/5/2021	1,585.00	THE TENNIS SHOP	
1991	733924	2/24/2021	55.93	THERAPY SHOPPE INC	
1991	733202	2/2/2021	550.34	TIME WARNER CABLE ENTERPRISES LLC	
1991	733684	2/12/2021	515.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1991	733386	2/5/2021	196.87	CHANCIE NICOLE TRAMMELL	
1991	733685	2/12/2021	93.64	TRANE, A DIV OF AMERICAN STANDARD	
1991	733387	2/5/2021	1,125.00	TRACY L. SPRINKLE	
1991	733203	2/2/2021	196.40	CHARLES LAMB	
1991	733388	2/5/2021	1,398.00	CHARLES LAMB	
1991	733498	2/9/2021	1,418.56	CHARLES LAMB	
1991	733686	2/12/2021	499.28	CHARLES LAMB	
1991	733807	2/23/2021	367.00	CHARLES LAMB	
1991	734009	2/26/2021	592.00	CHARLES LAMB	
1991	733389	2/5/2021	180.00	ALBERT L. TRIPLETT JR	
1991	733808	2/23/2021	30.00	ALBERT L. TRIPLETT JR	
1991	733809	2/23/2021	27.10	SCHOOL SPECIALTY, INC	
1991	733204	2/2/2021	34.00	TROPHIES & MORE	
1991	733205	2/2/2021	14,036.68	U.S. VENTURE, INC	
1991	733926	2/24/2021	14,979.13	U.S. VENTURE, INC	
1991	733390	2/5/2021	2,521.08	ULINE	
1991	733687	2/12/2021	576.05	ULINE	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	733927	2/24/2021	1,331.74	ULINE	
1991	733206	2/2/2021	26.43	UNISHIPPERS	
1991	733499	2/9/2021	40.22	UNISHIPPERS	
1991	733810	2/23/2021	35.10	UNISHIPPERS	
1991	733811	2/23/2021	41.83	UNISHIPPERS	
1991	733812	2/23/2021	26.37	UNITED REFRIGERATION INC	
1991	734011	2/26/2021	84.48	UNIVERSITY OF TEXAS	
1991	733689	2/12/2021	685.89	BSN SPORTS, INC.	
1991	733813	2/23/2021	1,598.37	BSN SPORTS, INC.	
1991	733690	2/12/2021	259.80	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1991	733814	2/23/2021	393.89	VERNON D. JENKINS	
1991	733691	2/12/2021	90.00	TREVOR VINSON	
1991	733500	2/9/2021	6,118.28	VONAGE BUSINESS INC	
1991	733692	2/12/2021	149.00	SHANNON KAYE VOSS	
1991	733693	2/12/2021	74.50	AMIE MARIE WALBRAN	
1991	734012	2/26/2021	90.00	STEPHEN WALDEN	
1991	733394	2/5/2021	3,257.11	WAL-MART	
1991	733501	2/9/2021	35.83	WAL-MART	
1991	733815	2/23/2021	3,101.00	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1991	733208	2/2/2021	907.99	WARDS NATURAL SCIENCE EST	
1991	733694	2/12/2021	166.46	WARDS NATURAL SCIENCE EST	
1991	733395	2/5/2021	189.00	WARREN INSTRUCTIONAL NETWORK LLC	
1991	733502	2/9/2021	125.00	AUTUMN WATTERSON	
1991	733695	2/12/2021	295.00	WAUKESHA-PEARCE INDUSTRIES INC	
1991	733398	2/5/2021	2,000.00	WEAVER AND TIDWELL, L.L.P	
1991	733399	2/5/2021	269.75	WEISSMAN'S THEATRICAL SUPPLY, INC.	
1991	CC91241	2/11/2021	335.98	WELLS FARGO	
1991	CC91242	2/11/2021	467.52	WELLS FARGO	
1991	733400	2/5/2021	1,666.83	WEST MUSIC CO.	
1991	733401	2/5/2021	56.74	SUE E SCHULZ	
1991	734013	2/26/2021	161.70	SUE E SCHULZ	
1991	733698	2/12/2021	290.00	WILLBANKS METALS INC	
1991	733699	2/12/2021	90.00	JOSHUA WILLIAMS	
1991	733700	2/12/2021	421.50	WOODARD BUILDERS SUPPLY	
1991	733211	2/2/2021	10,000.00	WORLD AFFAIRS COUNCIL DALL/FT WTH	
1991	733817	2/23/2021	1,476.00	DONNA A WRIGHT	
1991	733701	2/12/2021	80.00	RANDY WYNN	
1991	733818	2/23/2021	60.00	RANDY WYNN	
1991	733931	2/24/2021	34,526.21	DAHILL OFFICE TECHNOLOGY CORP	
1991	733932	2/24/2021	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1991	733212	2/2/2021	557.44	XL PARTS, LLC	
1991	733403	2/5/2021	127.62	XL PARTS, LLC	
1991	734014	2/26/2021	557.44	XL PARTS, LLC	
1991	733505	2/9/2021	85.00	LANI YOSTEN	
1991	733404	2/5/2021	327.35	YOUNG MUSICIANS, INC.	

1991 Total

1,298,597.39

Child Nutrition Fund Disbursements

2/1/2021 - 2/28/2021

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	733213	2/5/2021	240.10	ACE MART RESTAURANT SUPPLY	
2401	733511	2/12/2021	56.68	ACE MART RESTAURANT SUPPLY	
2401	733710	2/23/2021	20.30	ARROW RUBBER STAMPS	
2401	733149	2/2/2021	1,517.98	BARSCO	
2401	733714	2/23/2021	304.96	BARSCO	
2401	733422	2/9/2021	131.72	CDW GOVERNMENT, INC	
2401	733547	2/12/2021	1,075.88	CDW GOVERNMENT, INC	
2401	MC74358	2/26/2021	217.16	JP MORGAN CHASE BANK, NA	
2401	MC74361	2/26/2021	197.00	JP MORGAN CHASE BANK, NA	
2401	733161	2/2/2021	6,770.29	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	733266	2/5/2021	8,119.06	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	733733	2/23/2021	6,333.31	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	733274	2/5/2021	16,413.30	DEAN DAIRY CORPORATE LLC	
2401	733433	2/9/2021	12,799.09	DEAN DAIRY CORPORATE LLC	
2401	733562	2/12/2021	9,534.04	DEAN DAIRY CORPORATE LLC	
2401	733739	2/23/2021	13,785.07	DEAN DAIRY CORPORATE LLC	
2401	733865	2/24/2021	9,725.99	DEAN DAIRY CORPORATE LLC	
2401	733947	2/26/2021	6,417.32	DEAN DAIRY CORPORATE LLC	
2401	733872	2/24/2021	3,750.00	E-CONTROL SYSTEMS, INC	
2401	733288	2/5/2021	52.32	SUSAN FREDERICK	
2401	733298	2/5/2021	471.66	HAGAR RESTAURANT EQUIP SVC INC	
2401	733752	2/23/2021	1,500.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2401	733302	2/5/2021	95.42	HOME DEPOT CREDIT SERVICES	
2401	733310	2/5/2021	6.00	AMBER KIGHT	
2401	733313	2/5/2021	1,927.84	KURZ & CO	
2401	733610	2/12/2021	1,218.69	KURZ & CO	
2401	733763	2/23/2021	216.49	KURZ & CO	
2401	733966	2/26/2021	652.01	KURZ & CO	
2401	733455	2/9/2021	2,714.16	LASER SECURITY RESPONSE, INC.	
2401	733898	2/24/2021	13.56	MR. C'S ACE HARDWARE	
2401	733903	2/24/2021	16.75	SHARON NASTIUK	
2401	733331	2/5/2021	8.62	OFFICE DEPOT	
2401	733638	2/12/2021	199.49	OFFICE DEPOT	
2401	733982	2/26/2021	-398.98	OFFICE DEPOT	
2401	733333	2/5/2021	2,705.40	PARTS TOWN LLC	
2401	733334	2/5/2021	199.92	WHALEY FOODSERVICE LLC	
2401	733985	2/26/2021	170.00	WHALEY FOODSERVICE LLC	
2401	733915	2/24/2021	171.04	POLLOCK INVESTMENTS INCORPORATED	
2401	733648	2/12/2021	78.32	REFRIGERATION HARDWARE SUPPLY CO	
2401	733994	2/26/2021	1,639.00	W.P. OPERATIONS	DBA SCRUBS ETC.
2401	733198	2/2/2021	84,989.78	SYSCO DALLAS INC	
2401	733374	2/5/2021	40,277.30	SYSCO DALLAS INC	
2401	733494	2/9/2021	6,201.94	SYSCO DALLAS INC	
2401	733673	2/12/2021	47,928.13	SYSCO DALLAS INC	
2401	733795	2/23/2021	41,619.30	SYSCO DALLAS INC	
2401	733382	2/5/2021	5,977.06	THE MASTERS DISTRIBUTION SYSTEMS	
2401	733683	2/12/2021	787.45	THE MASTERS DISTRIBUTION SYSTEMS	
2401	733806	2/23/2021	7,210.60	THE MASTERS DISTRIBUTION SYSTEMS	

2401	733923	2/24/2021	5,286.99	THE MASTERS DISTRIBUTION SYSTEMS	
2401	733385	2/5/2021	86.05	SHERRI TORRES	
2401	733687	2/12/2021	482.30	ULINE	
2401	733931	2/24/2021	130.29	DAHILL OFFICE TECHNOLOGY CORP	

2401 Total 352,044.15

May 2018 Bond Capital Projects Fund Disbursements
2/1/2021 - 2/28/2021

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	733536	2/12/2021	9,152.00	BINSWANGER GLASS CO	
6978	733725	2/23/2021	534.00	CDW GOVERNMENT, INC	
6978	MC74368	2/26/2021	1,946.00	JP MORGAN CHASE BANK, NA	
6978	733285	2/5/2021	12,700.00	ENVIRO SERVICES INC	
6978	733296	2/5/2021	1,860.00	GPF ARCHITECTS LLC	
6978	733767	2/23/2021	119.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	733777	2/23/2021	175.60	PARNA BISSELL	DBA PARNA BISSELL & ASSOCIATES
6978	733912	2/24/2021	135.47	PETTY CASH/JANICE HOLLINGSWORTH	
6978	733342	2/5/2021	213,492.74	REEDER GENERAL CONTRACTORS, INC	
6978	733343	2/5/2021	136,442.80	REEDER GENERAL CONTRACTORS, INC	
6978	733344	2/5/2021	9,526.00	SOUTHLAKE LEASING & MANAGEMENT	DBA REGENT SERVICES
6978	733485	2/9/2021	2,897.62	SCHOLASTIC	
6978	733656	2/12/2021	21.00	SCHOLASTIC	
6978	733791	2/23/2021	862.74	STAPLES INC	
6978	733796	2/23/2021	5,700.00	TEAGUE NALL AND PERKINS, INC.	
6978	733376	2/5/2021	3,223.75	TERRACON CONSULTANTS, INC.	
6978	733797	2/23/2021	114.00	TEXAS DEPT OF STATE HEALTH SVCS	
6978	Total		398,902.72		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6991	733702	2/23/2021	6,080.25	308 CONSTRUCTION LLC	
6991	733521	2/12/2021	21,830.00	ARMKO INDUSTRIES, INC.	
6991	733731	2/23/2021	2,624.00	CMS COMMUNICATIONS	
6991	733564	2/12/2021	13,030.27	DELCOM GROUP INC	
6991	733758	2/23/2021	1,830,370.76	JOERIS GENERAL CONTRACTORS, LTD	
6991	733885	2/24/2021	1,303.76	LAKESHORE LEARNING MATERIALS	
6991	734008	2/26/2021	72,350.00	TECHNICAL LABORATORY SYS, INC	
6991	733819	2/23/2021	423.39	ZOO-PHONICS INC	
6991	Total		1,948,012.43		

Campus Activity Fund Disbursements

2/1/2021 - 2/28/2021

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	733214	2/5/2021	488.36	ACTIVE IMPRESSIONS LP	
4611	733934	2/26/2021	18.63	ALBERTSON'S STORE #4262	
4611	733141	2/2/2021	88.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4611	733217	2/5/2021	519.51	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4611	733143	2/2/2021	48.16	AMAZON.COM LLC	
4611	733517	2/12/2021	268.61	AMAZON.COM LLC	
4611	733518	2/12/2021	71.92	AMAZON.COM LLC	
4611	733837	2/24/2021	296.14	AMAZON.COM LLC	
4611	733523	2/12/2021	118.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4611	733524	2/12/2021	39.24	AT&T	
4611	733528	2/12/2021	34.22	RECOGNITION, INC	
4611	733234	2/5/2021	14.39	BARNES & NOBLE BOOKSTORE	
4611	733534	2/12/2021	399.99	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
4611	733248	2/5/2021	753.56	BOUND TO STAY BOUND, INC	
4611	733543	2/12/2021	1,348.75	BSN SPORTS, INC.	
4611	733852	2/24/2021	7,462.14	BSN SPORTS, INC.	
4611	MC74350	2/26/2021	62.20	JP MORGAN CHASE BANK, NA	
4611	MC74351	2/26/2021	81.88	JP MORGAN CHASE BANK, NA	
4611	MC74352	2/26/2021	222.91	JP MORGAN CHASE BANK, NA	
4611	MC74358	2/26/2021	115.94	JP MORGAN CHASE BANK, NA	
4611	733727	2/23/2021	55.00	GIVEN GRACE INC	
4611	733423	2/9/2021	117.84	J & M CSC 002, LLC	
4611	733158	2/2/2021	3,893.00	COLLEGE ENTRANCE EXAMINATION BOARD	
4611	733201	2/2/2021	4,233.00	COLLEGE ENTRANCE EXAMINATION BOARD	
4611	733267	2/5/2021	78.99	CRESCENT HILLS WATER	
4611	733557	2/12/2021	351.00	NIOKA HARRIS	
4611	733162	2/2/2021	5,013.50	DDD COLMENERO ENT, LP	DBA DANZGEAR
4611	733559	2/12/2021	90.00	RINKE DE GROOT	
4611	733563	2/12/2021	90.00	TONY DEBRUNO	
4611	733276	2/5/2021	287.99	DELL MARKETING LP	
4611	733868	2/24/2021	126.89	DELL MARKETING LP	
4611	733279	2/5/2021	96.68	DEMCO, INC.	
4611	733567	2/12/2021	500.00	DRUMFIT USA CORPORATION	
4611	733570	2/12/2021	4,400.00	EDUCATION GALAXY LLC	
4611	733873	2/24/2021	4,513.00	EDUCATION GALAXY LLC	
4611	733171	2/2/2021	42.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4611	733580	2/12/2021	9,534.98	FITNESS AV WORKS	
4611	733581	2/12/2021	3,504.99	FITNESS AV WORKS	
4611	733440	2/9/2021	1,199.25	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4611	733587	2/12/2021	1,562.20	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4611	733293	2/5/2021	111.56	BJPG, LLC	DBA GLADDEN WATER
4611	733591	2/12/2021	184.20	GRAPHICS STORE	
4611	733751	2/23/2021	308.51	HAND2MIND, INC.	
4611	733446	2/9/2021	879.24	HARRIS TECHNOLOGIES, INC	
4611	733755	2/23/2021	305.00	IDENTISYS INC.	
4611	733178	2/2/2021	105.00	JASON'S DELI	
4611	733304	2/5/2021	56.75	JASON'S DELI	
4611	733449	2/9/2021	77.00	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
4611	733603	2/12/2021	61.12	JASON'S DELI	
4611	733604	2/12/2021	115.00	JASON'S DELI	
4611	733306	2/5/2021	450.01	TNT SUBS OAK LAWN LLC	
4611	733308	2/5/2021	598.50	JONES SCHOOL SUPPLY	
4611	733759	2/23/2021	77.25	JONES SCHOOL SUPPLY	
4611	733884	2/24/2021	819.00	KELLER TROPHY AND AWARDS	
4611	733311	2/5/2021	1,596.00	MATTHEW A. KOSSICK	
4611	733451	2/9/2021	189.80	KROGER CO	
4611	733454	2/9/2021	512.82	LAKESHORE LEARNING MATERIALS	
4611	733613	2/12/2021	250.00	LEAD4WARD, LLC	
4611	733616	2/12/2021	45.00	LAURA LEIGH	
4611	733617	2/12/2021	112.22	LEWISVILLE ISD	
4611	733317	2/5/2021	300.00	LISCO LLP	
4611	733764	2/23/2021	172.33	LONE STAR PERCUSSION	
4611	733618	2/12/2021	45.00	BRAULIO MANCINAS JR	
4611	733970	2/26/2021	200.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4611	733186	2/2/2021	26.80	MOONLIGHT CUPCAKES & CREAM LLC	
4611	733975	2/26/2021	70.00	MOONLIGHT CUPCAKES & CREAM LLC	
4611	733322	2/5/2021	584.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4611	733770	2/23/2021	1,200.00	MULTICAM, INC	
4611	733899	2/24/2021	1,330.00	MULTICAM, INC	
4611	733901	2/24/2021	25.18	MUSIC & ARTS CENTER	
4611	733627	2/12/2021	45.00	MANSOUR NASR	
4611	733629	2/12/2021	1,311.00	ASCEND LEARNING HOLDINGS LLC	
4611	733632	2/12/2021	1,003.69	NETSYNC NETWORK SOLUTIONS	
4611	733633	2/12/2021	4,434.88	NORCOSTCO INC	
4611	733466	2/9/2021	200.00	CHRISTINA OCHOA	
4611	733331	2/5/2021	388.24	OFFICE DEPOT	
4611	733638	2/12/2021	35.06	OFFICE DEPOT	
4611	733470	2/9/2021	80.59	OTC BRANDS	DBA ORIENTAL TRADING
4611	733909	2/24/2021	45.09	OTC BRANDS	DBA ORIENTAL TRADING
4611	733473	2/9/2021	93.15	PEPSI-COLA	
4611	733474	2/9/2021	304.00	ANNA CATHERINE PETERSON	
4611	733335	2/5/2021	269.00	PETTY CASH/RENETTE JOHNSON	
4611	733477	2/9/2021	342.00	MICHELLE POKLEY	
4611	733340	2/5/2021	82.18	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4611	733346	2/5/2021	599.00	ROMEO MUSIC	
4611	733347	2/5/2021	1,100.00	GYPSY QUEEN LLC	
4611	733482	2/9/2021	1,418.42	ROBERTO PRADO	
4611	733355	2/5/2021	78.00	SHELTON'S WATER	
4611	733995	2/26/2021	546.00	SHELTON'S WATER	
4611	733358	2/5/2021	95.80	SIERRA SPRINGS WATER COMPANY	
4611	733360	2/5/2021	200.00	ALLISON SKRASEK	
4611	733194	2/2/2021	11.62	STAPLES INC	
4611	733921	2/24/2021	10.30	STAPLES INC	
4611	733492	2/9/2021	965.60	STRYVEMIND	
4611	733371	2/5/2021	739.63	SUPERIOR FIBER & DATA SERVICES	
4611	733675	2/12/2021	674.00	ALISSA TAYLOR	
4611	734006	2/26/2021	48.00	ALISSA TAYLOR	
4611	733802	2/23/2021	540.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4611	733925	2/24/2021	487.60	TIFF'S TREATS RBD, INC	
4611	734010	2/26/2021	250.00	UIL MUSIC REGION 31	
4611	733394	2/5/2021	300.40	WAL-MART	
4611	733396	2/5/2021	583.50	WATERBOY GRAPHICS LLC	
4611	733397	2/5/2021	73.89	WATERLOGIC USA INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4611	733696	2/12/2021	111.28	WENGER CORPORATION	
4611	733400	2/5/2021	935.71	WEST MUSIC CO.	
4611	733503	2/9/2021	245.14	SUE E SCHULZ	
4611	733816	2/23/2021	112.50	SUE E SCHULZ	
4611	733402	2/5/2021	228.00	KELLY WOLFF	
4611	733504	2/9/2021	1,655.00	WORLD'S FINEST CHOCOLATE	
4611	733735	2/23/2021	22.82	DAHILL OFFICE TECHNOLOGY CORP	
4611	733931	2/24/2021	327.61	DAHILL OFFICE TECHNOLOGY CORP	

4611 Total 83,944.45

Special Revenue Funds Disbursements

2/1/2021 - 2/28/2021

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	733406	2/9/2021	1,530.00	ALC SCHOOLS LLC	
2111	733530	2/12/2021	498.23	BARNES & NOBLE BOOKSTORE	
2111	733853	2/24/2021	89.88	CATAPULT LEARNING WEST LLC	
2111	733453	2/9/2021	298.13	LAKESHORE LEARNING MATERIALS	
2111	733331	2/5/2021	138.33	OFFICE DEPOT	
2111	733638	2/12/2021	22.79	OFFICE DEPOT	
2111	733781	2/23/2021	5,600.00	PASCAL LEARNING	
2111	733657	2/12/2021	241.17	SCHOLASTIC	
2111	733990	2/26/2021	2.84	SCHOLASTIC	
2111	Total		8,421.37		
2241	733252	2/5/2021	4,917.38	CATHOLIC CHARITIES	
2241	733421	2/9/2021	708.73	CATHOLIC CHARITIES	
2241	733261	2/5/2021	14.28	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
2241	733594	2/12/2021	6,006.00	HOPE WENTZ	
2241	733457	2/9/2021	4,263.60	JENNIFER LEYDA	
2241	733338	2/5/2021	250.00	CHARLES Z PRYZANT MD, PA	
2241	733486	2/9/2021	942.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2241	733209	2/2/2021	486.00	WESTERN PSYCHOLOGICAL SERVICES	
2241	733697	2/12/2021	926.20	WESTERN PSYCHOLOGICAL SERVICES	
2241	Total		18,514.69		
2441	733839	2/24/2021	1,148.00	AMP YOUR GOOD INC	
2441	733870	2/24/2021	378.81	DEMCO, INC.	
2441	733443	2/9/2021	785.08	GRAINGER INC	
2441	733961	2/26/2021	1,499.00	JONAS AUS US HOLDCO INC	DBA GUESTVISION
2441	733962	2/26/2021	1,414.00	JONAS AUS US HOLDCO INC	DBA GUESTVISION
2441	733974	2/26/2021	599.00	MENTAL HEALTH ASSO OF GREAT CHICAGO	
2441	733902	2/24/2021	101.37	THE ARISTOTLE CORP	DBA NASCO
2441	733983	2/26/2021	4,664.99	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
2441	733353	2/5/2021	306.47	SCHOOL SPECIALTY, LLC	
2441	733363	2/5/2021	2,113.86	SOUTHERN COMPUTER WAREHOUSE	
2441	Total		13,010.58		
2631	733682	2/12/2021	50.00	TEXTESOL V	
2631	Total		50.00		
4101	733525	2/12/2021	44,657.77	AT&T	
4101	Total		44,657.77		
42F0	733575	2/12/2021	15,000.00	FAIRWAY SUPPLY INC.	
42F0	733576	2/12/2021	15,000.00	FAIRWAY SUPPLY INC.	
42F0	Total		30,000.00		
4821	733228	2/5/2021	4.97	ANDYMARK, INC.	
4821	733239	2/5/2021	119.76	BARNES & NOBLE BOOKSTORE	
4821	MC74347	2/26/2021	2,167.45	JP MORGAN CHASE BANK, NA	
4821	733290	2/5/2021	447.00	MARTINA BEX	
4821	733476	2/9/2021	437.96	PITSCO INC	
4821	733914	2/24/2021	406.87	POCKET NURSE ENTERPRISES INC	
4821	733492	2/9/2021	1,000.00	STRYVEMIND	
4821	Total		4,584.01		
4881	733742	2/23/2021	287.00	DELL MARKETING LP	
4881	733177	2/2/2021	300.00	XUEMEI HUANG	
4881	733184	2/2/2021	200.00	RACHEL RAN LIU	
4881	733638	2/12/2021	31.98	OFFICE DEPOT	
4881	Total		818.98		
Grand Total			120,057.40		

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

2/1/2021 - 2/28/2021

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	733711	2/23/2021	519.26	AT&T WIRELESS SERVICES INC	
7111	733165	2/2/2021	2.23	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7111	733871	2/24/2021	-154.38	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7111	733455	2/9/2021	2,224.14	LASER SECURITY RESPONSE, INC.	
7111	733331	2/5/2021	155.00	OFFICE DEPOT	
7111	733638	2/12/2021	43.43	OFFICE DEPOT	
7111	733470	2/9/2021	121.35	OTC BRANDS	DBA ORIENTAL TRADING
7111	733471	2/9/2021	29.76	OTC BRANDS	DBA ORIENTAL TRADING
7111	733639	2/12/2021	245.94	OTC BRANDS	DBA ORIENTAL TRADING
7111	733776	2/23/2021	195.84	OTC BRANDS	DBA ORIENTAL TRADING
7111	733909	2/24/2021	42.02	OTC BRANDS	DBA ORIENTAL TRADING
7111	733654	2/12/2021	47.77	S & S WORLDWIDE	
7111	733194	2/2/2021	5.72	STAPLES INC	
7111	733490	2/9/2021	166.81	STAPLES INC	
7111	733790	2/23/2021	18.32	STAPLES INC	
7111	733921	2/24/2021	179.71	STAPLES INC	
7111	Total		3,842.92		
7111	733213	2/5/2021	180.47	ACE MART RESTAURANT SUPPLY	
7111	733983	2/26/2021	139.84	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7111	733688	2/12/2021	181.82	UNIFORM DIRECT INC	
7111	Total		502.13		
7721	MC74358	2/26/2021	163.21	JP MORGAN CHASE BANK, NA	
7721	733266	2/5/2021	79.00	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7721	733733	2/23/2021	177.95	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7721	733451	2/9/2021	35.94	KROGER CO	
7721	733374	2/5/2021	1,296.48	SYSCO DALLAS INC	
7721	733673	2/12/2021	978.44	SYSCO DALLAS INC	
7721	733795	2/23/2021	818.48	SYSCO DALLAS INC	
7721	733394	2/5/2021	262.24	WAL-MART	
7721	Total		3,811.74		
7731	733652	2/12/2021	63.46	RUSCO PACKAGING INC.	
7731	733366	2/5/2021	51.65	STAPLES INC	
7731	733490	2/9/2021	416.20	STAPLES INC	
7731	733558	2/12/2021	255.77	DAHILL OFFICE TECHNOLOGY CORP	
7731	733863	2/24/2021	313.00	DAHILL OFFICE TECHNOLOGY CORP	
7731	733931	2/24/2021	196.96	DAHILL OFFICE TECHNOLOGY CORP	
7731	Total		1,297.04		
Grand Total			9,453.83		

Student Agency Fund Disbursements

2/1/2021 - 2/28/2021

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	733703	2/23/2021	200.00	JOHN A ADKINS	
8651	733228	2/5/2021	139.53	ANDYMARK, INC.	
8651	733840	2/24/2021	108.50	ANDYMARK, INC.	
8651	733716	2/23/2021	89.23	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
8651	733546	2/12/2021	300.00	KIMBERLY CALDWELL	
8651	MC74352	2/26/2021	229.40	JP MORGAN CHASE BANK, NA	
8651	MC74357	2/26/2021	66.98	JP MORGAN CHASE BANK, NA	
8651	733609	2/12/2021	1,800.60	KRATOS STRATEGIES, LLC	
8651	733890	2/24/2021	300.00	SHEHNAZ LETHERWALA	
8651	733896	2/24/2021	2,000.00	MARGARET L MCINTYRE	
8651	733199	2/2/2021	500.00	TEXAS A & M UNIVERSITY	
8651	733925	2/24/2021	340.00	TIFF'S TREATS RBD, INC	
8651	733207	2/2/2021	1,000.00	UNIVERSITY OF TEXAS	
8651	733394	2/5/2021	47.74	WAL-MART	
8651	733210	2/2/2021	300.00	CHRISTINA WOLFORD	

8651 Total 7,421.98