
Disbursements Summary

3/1/2021 - 3/31/2021

Fund	Fund Total
General Fund	1,691,640.68
Child Nutrition Fund	380,596.74
Pre-K Core Knowledge Fund	301.10
May 2018 Bond Capital Projects Fund	1,925,685.79
Locally Defined Capital Projects Fund	1,658,098.14
Campus Activity Fund	67,671.28
Special Revenue Funds	269,305.49
Internal Service Funds	15,395.13
Student Agency Fund	1,002.24
	6,009,696.59

General Fund Disbursements

3/1/2021 - 3/31/2021

General Fund - funded primarily by local tax revenue and state funding. This fund operates under the budgetary control of the board of trustees. Disbursements are budgeted expenditures and represent the district's non-payroll operating costs.

Fund	Ck #	Ck Date	Total	Name	DBA
1991	734117	3/5/2021	105.00	STEPHEN P. MATTINGLY	
1991	734416	3/12/2021	450.00	A EAGLE CIRCUIT BREAKERS	
1991	734118	3/5/2021	65.00	ADEL THABET ABDELSAYED	
1991	734324	3/9/2021	35.00	ACE MART RESTAURANT SUPPLY	
1991	734015	3/2/2021	57.32	AIRGAS SOUTHWEST	
1991	734417	3/12/2021	54.12	AIRGAS SOUTHWEST	
1991	734119	3/5/2021	49.91	ALBERTSON'S STORE #4262	
1991	734699	3/22/2021	68.34	ALBERTSON'S STORE #4262	
1991	734814	3/26/2021	44.70	ALBERTSON'S STORE #4262	
1991	734120	3/5/2021	31.00	LEIGH ALFORD	
1991	734418	3/12/2021	4,430.79	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	734815	3/26/2021	400.00	ALLIANCE UMPIRE ASSOC	
1991	734419	3/12/2021	2.45	ALLIED ELECTRONICS	
1991	735024	3/30/2021	16.28	ALLIED ELECTRONICS	
1991	734019	3/2/2021	279.80	AMAZON.COM LLC	
1991	734123	3/5/2021	28.57	AMAZON.COM LLC	
1991	734124	3/5/2021	665.45	AMAZON.COM LLC	
1991	734125	3/5/2021	119.98	AMAZON.COM LLC	
1991	734126	3/5/2021	34.78	AMAZON.COM LLC	
1991	734127	3/5/2021	21.98	AMAZON.COM LLC	
1991	734128	3/5/2021	116.97	AMAZON.COM LLC	
1991	734129	3/5/2021	115.60	AMAZON.COM LLC	
1991	734327	3/9/2021	22.38	AMAZON.COM LLC	
1991	734328	3/9/2021	197.78	AMAZON.COM LLC	
1991	734329	3/9/2021	93.95	AMAZON.COM LLC	
1991	734330	3/9/2021	30.98	AMAZON.COM LLC	
1991	734331	3/9/2021	64.77	AMAZON.COM LLC	
1991	734332	3/9/2021	92.76	AMAZON.COM LLC	
1991	734420	3/12/2021	1,617.72	AMAZON.COM LLC	
1991	734421	3/12/2021	140.40	AMAZON.COM LLC	
1991	734422	3/12/2021	40.80	AMAZON.COM LLC	
1991	734423	3/12/2021	1,096.46	AMAZON.COM LLC	
1991	734424	3/12/2021	15.68	AMAZON.COM LLC	
1991	734425	3/12/2021	55.54	AMAZON.COM LLC	
1991	734426	3/12/2021	41.12	AMAZON.COM LLC	
1991	734702	3/22/2021	65.86	AMAZON.COM LLC	
1991	734817	3/26/2021	144.95	AMAZON.COM LLC	
1991	734818	3/26/2021	74.96	AMAZON.COM LLC	
1991	735025	3/30/2021	296.53	AMAZON.COM LLC	
1991	735026	3/30/2021	85.08	AMAZON.COM LLC	
1991	735027	3/30/2021	89.89	AMAZON.COM LLC	
1991	735028	3/30/2021	1,717.32	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
1991	734427	3/12/2021	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1991	734819	3/26/2021	15,450.00	AMPLIFIED IT, LLC	
1991	734703	3/22/2021	125.00	FRANCISCO ANDRADE	
1991	734820	3/26/2021	200.00	PATRICK ANTINONE	
1991	734020	3/2/2021	295.34	APOGEE COMPONENTS	
1991	734130	3/5/2021	899.97	APPLE COMPUTER INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	734334	3/9/2021	89.00	APPLE COMPUTER INC	
1991	734704	3/22/2021	3,588.00	APPLE COMPUTER INC	
1991	734821	3/26/2021	232.00	APPLE COMPUTER INC	
1991	735029	3/30/2021	5,880.00	APPLE COMPUTER INC	
1991	734021	3/2/2021	500.00	ROBERT ARNOLD	
1991	734131	3/5/2021	195.53	ARROW BOLT & SUPPLY	
1991	734428	3/12/2021	275.94	ARROW BOLT & SUPPLY	
1991	734705	3/22/2021	52.03	ARROW BOLT & SUPPLY	
1991	735030	3/30/2021	233.14	ARROW BOLT & SUPPLY	
1991	734429	3/12/2021	22.25	ARROW RUBBER STAMPS	
1991	734022	3/2/2021	59.00	ASCD	
1991	734132	3/5/2021	7,082.03	AT&T	
1991	734432	3/12/2021	317.73	AT&T	
1991	734433	3/12/2021	208.27	AT&T	
1991	734435	3/12/2021	118.11	AT&T	
1991	734436	3/12/2021	437.39	AT&T	
1991	734824	3/26/2021	430.72	AT&T	
1991	734825	3/26/2021	463.02	AT&T	
1991	735224	3/31/2021	7,082.03	AT&T	
1991	734431	3/12/2021	1,511.37	AT&T WIRELESS SERVICES INC	
1991	734706	3/22/2021	1,819.22	AT&T WIRELESS SERVICES INC	
1991	734133	3/5/2021	100.00	MARIE ATKINSON	
1991	734437	3/12/2021	1,999.70	ATLAS UTILITY SUPPLY CO	
1991	734134	3/5/2021	44,902.93	ATMOS ENERGY CORPORATION	
1991	734023	3/2/2021	200.00	JEFF AUSDEMORE	
1991	734826	3/26/2021	200.00	BRAEDEN AYRES	
1991	734335	3/9/2021	311.38	B & H PHOTO & ELECTRONICS CORP	
1991	734135	3/5/2021	24.92	RECOGNITION, INC	
1991	735033	3/30/2021	5,072.70	RECOGNITION, INC	
1991	735034	3/30/2021	334.72	JORDAN BALLI	
1991	735035	3/30/2021	1,083.00	GIFT CELEBRATIONS INC	
1991	734827	3/26/2021	810.00	PAM BANNER	
1991	734439	3/12/2021	593.08	BARBIZON LIGHT OF THE ROCKIES, INC	
1991	734024	3/2/2021	11.98	BARNES & NOBLE BOOKSTORE	
1991	734025	3/2/2021	85.45	BARNES & NOBLE BOOKSTORE	
1991	734026	3/2/2021	29.38	BARNES & NOBLE BOOKSTORE	
1991	734136	3/5/2021	3,226.65	BARNES & NOBLE BOOKSTORE	
1991	734336	3/9/2021	3,172.70	BARNES & NOBLE BOOKSTORE	
1991	734440	3/12/2021	1,283.56	BARNES & NOBLE BOOKSTORE	
1991	734828	3/26/2021	2,213.34	BARNES & NOBLE BOOKSTORE	
1991	734443	3/12/2021	30.00	GARY L BARNES	
1991	734829	3/26/2021	90.00	RONALD A BEAM	
1991	734830	3/26/2021	696.67	BEN E KEITH COMPANY	
1991	734138	3/5/2021	31.68	AMANDA MARIE BENSLEY	
1991	734339	3/9/2021	600.00	TAMMY L BENTON	
1991	734831	3/26/2021	1,135.84	JOHN BENZER	
1991	734027	3/2/2021	5,310.00	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1991	734139	3/5/2021	299.85	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1991	734445	3/12/2021	419.80	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1991	734834	3/26/2021	147.18	BILINGUAL COMMUNICATIONS, LLC	
1991	734140	3/5/2021	507.68	BINSWANGER GLASS CO	
1991	734448	3/12/2021	35.00	BINSWANGER GLASS CO	
1991	734141	3/5/2021	277.98	BIRDVILLE ISD	
1991	735040	3/30/2021	400.00	BIRDVILLE ISD	
1991	734142	3/5/2021	300.00	JEFFREY BIVINS	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	734449	3/12/2021	2,957.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1991	734029	3/2/2021	506.52	BLICK COMPANY (DICK BLICK)	
1991	734143	3/5/2021	322.98	BLICK COMPANY (DICK BLICK)	
1991	734708	3/22/2021	579.05	BLICK COMPANY (DICK BLICK)	
1991	734450	3/12/2021	180.00	MARILYN BLILIE	
1991	734835	3/26/2021	190.00	MARILYN BLILIE	
1991	734836	3/26/2021	220.00	TRAVIS BLUE	
1991	734145	3/5/2021	782.10	BOB'S PRINTING	
1991	734837	3/26/2021	112.00	BOB'S PRINTING	
1991	734341	3/9/2021	42.95	BOOMER JACK VENTURES LLC	
1991	734146	3/5/2021	35.60	TURTLE PINE INC	
1991	734147	3/5/2021	2,893.67	BOUND TO STAY BOUND, INC	
1991	734451	3/12/2021	606.98	BOUND TO STAY BOUND, INC	
1991	734838	3/26/2021	123.64	BOUND TO STAY BOUND, INC	
1991	735041	3/30/2021	33.73	BOUND TO STAY BOUND, INC	
1991	734343	3/9/2021	236.50	FATHER FLANAGAN'S BOYS' HOME	
1991	734453	3/12/2021	7,020.00	BRACKETT & ELLIS PC	
1991	734031	3/2/2021	1,000.00	SHELLEY BROOK	
1991	734344	3/9/2021	1,000.00	SHELLEY BROOK	
1991	734454	3/12/2021	600.00	SHELLEY BROOK	
1991	734840	3/26/2021	90.00	DARRYLL BROWN	
1991	734841	3/26/2021	80.00	JASON BRUCK	
1991	734032	3/2/2021	19,097.50	BSN SPORTS, INC.	
1991	734455	3/12/2021	6,482.00	BSN SPORTS, INC.	
1991	734709	3/22/2021	350.00	BSN SPORTS, INC.	
1991	735042	3/30/2021	2,421.93	BSN SPORTS, INC.	
1991	734148	3/5/2021	513.62	BUCK'S WHEEL & EQUIPMENT CO.	
1991	734456	3/12/2021	4,913.00	BUCK'S WHEEL & EQUIPMENT CO.	
1991	735043	3/30/2021	400.80	BUCK'S WHEEL & EQUIPMENT CO.	
1991	734844	3/26/2021	180.00	MELISSA L BUEHRER	
1991	734033	3/2/2021	329.05	BURMAX CO, INC.	
1991	734845	3/26/2021	145.00	THOMAS CALIENDO	
1991	734034	3/2/2021	1,573.69	COUGHLAN COMPANIES LLC	
1991	734846	3/26/2021	80.00	JUAN E. CARDENAS	
1991	734458	3/12/2021	517.50	CARDINAL'S SPORT CENTER	
1991	734149	3/5/2021	42.75	CAREY'S SPORTING GOODS	
1991	734035	3/2/2021	400.00	CARREN CARLSEN	
1991	734345	3/9/2021	400.00	CARREN CARLSEN	
1991	735044	3/30/2021	600.00	CARREN CARLSEN	
1991	734847	3/26/2021	125.00	WILL CARPENTER	
1991	734150	3/5/2021	1,534.32	CARRIER ENTERPRISE, LLC	
1991	735045	3/30/2021	1,919.48	CARRIER ENTERPRISE, LLC	
1991	734036	3/2/2021	210.00	MARIO G CASANOVA	
1991	734848	3/26/2021	35.23	CAST, INC	
1991	734711	3/22/2021	210.00	CRESCENCIO CASTRO	
1991	734037	3/2/2021	421.90	CDW GOVERNMENT, INC	
1991	734151	3/5/2021	247.79	CDW GOVERNMENT, INC	
1991	734460	3/12/2021	6,951.17	CDW GOVERNMENT, INC	
1991	734712	3/22/2021	668.00	CDW GOVERNMENT, INC	
1991	734850	3/26/2021	1,277.65	CDW GOVERNMENT, INC	
1991	735046	3/30/2021	275.17	CDW GOVERNMENT, INC	
1991	734461	3/12/2021	1,031.44	CED INC	DBA CAIN ELECTRICAL SUPPLY
1991	734038	3/2/2021	575.00	CENTENNIAL HIGH SCHOOL	
1991	734039	3/2/2021	946.45	CERTIFIED LABORATORIES	
1991	734040	3/2/2021	600.00	MARY M. CHRISTOPHER	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	735047	3/30/2021	65.00	MARY M. CHRISTOPHER	
1991	734152	3/5/2021	660.00	DENAE L CHANCE	
1991	734462	3/12/2021	640.00	DENAE L CHANCE	
1991	734851	3/26/2021	800.00	DENAE L CHANCE	
1991	734463	3/12/2021	135.09	CHANEY ELECTRONICS INC	
1991	734464	3/12/2021	79.27	LAWHON INCORPORATED	
1991	734465	3/12/2021	3,890.00	LAWHON INCORPORATED	
1991	735048	3/30/2021	832.00	CHAS.F.WILLIAMS CO.,INC.	
1991	MC74369	3/31/2021	51.35	JP MORGAN CHASE BANK, NA	
1991	MC74371	3/31/2021	-24.00	JP MORGAN CHASE BANK, NA	
1991	MC74373	3/31/2021	650.00	JP MORGAN CHASE BANK, NA	
1991	MC74375	3/31/2021	1,450.00	JP MORGAN CHASE BANK, NA	
1991	MC74376	3/31/2021	50.00	JP MORGAN CHASE BANK, NA	
1991	MC74377	3/31/2021	395.00	JP MORGAN CHASE BANK, NA	
1991	MC74378	3/31/2021	6.00	JP MORGAN CHASE BANK, NA	
1991	MC74379	3/31/2021	1,433.30	JP MORGAN CHASE BANK, NA	
1991	MC74381	3/31/2021	2,498.90	JP MORGAN CHASE BANK, NA	
1991	MC74382	3/31/2021	147.75	JP MORGAN CHASE BANK, NA	
1991	MC74383	3/31/2021	79.00	JP MORGAN CHASE BANK, NA	
1991	MC74384	3/31/2021	14.00	JP MORGAN CHASE BANK, NA	
1991	MC74385	3/31/2021	227.42	JP MORGAN CHASE BANK, NA	
1991	MC74386	3/31/2021	64.00	JP MORGAN CHASE BANK, NA	
1991	MC74387	3/31/2021	494.47	JP MORGAN CHASE BANK, NA	
1991	MC74388	3/31/2021	109.89	JP MORGAN CHASE BANK, NA	
1991	MC74389	3/31/2021	594.88	JP MORGAN CHASE BANK, NA	
1991	734852	3/26/2021	350.00	CHHS SOFTBALL BOOSTER CLUB INC	
1991	734855	3/26/2021	77.36	GIVEN GRACE INC	
1991	734154	3/5/2021	450.73	VANESSA BALES LLC	
1991	734042	3/2/2021	54.58	CINTAS CORPORATION #0492	
1991	734714	3/22/2021	171.43	CINTAS CORPORATION #0492	
1991	734157	3/5/2021	1,323.06	CITY OF ARLINGTON	
1991	734043	3/2/2021	8,522.72	CITY OF BEDFORD	
1991	734347	3/9/2021	2,902.53	CITY OF BEDFORD	
1991	735049	3/30/2021	12,616.67	CITY OF BEDFORD	
1991	735050	3/30/2021	520.00	CITY OF BEDFORD	
1991	735051	3/30/2021	63,992.67	CITY OF BEDFORD	
1991	734158	3/5/2021	5,868.66	CITY OF EULESS	
1991	734467	3/12/2021	10,695.30	CITY OF EULESS	
1991	735052	3/30/2021	13,669.98	CITY OF EULESS	
1991	735226	3/31/2021	4,653.67	CITY OF EULESS	
1991	734348	3/9/2021	44.50	CITY OF FORT WORTH	
1991	734468	3/12/2021	1,520.17	CITY OF FORT WORTH	
1991	735053	3/30/2021	573.38	CITY OF FORT WORTH	
1991	734044	3/2/2021	9,425.95	CITY OF HURST	
1991	734159	3/5/2021	240.27	CITY OF HURST	
1991	735054	3/30/2021	9,873.85	CITY OF HURST	
1991	734045	3/2/2021	155.00	JERRY M. CLARK	
1991	734046	3/2/2021	62,687.50	CLASSLINK, INC	
1991	734047	3/2/2021	396.55	AYR DATA, INC	
1991	735056	3/30/2021	52.30	CARTER HOWELL CLEVELAND	
1991	735057	3/30/2021	90.00	COCHLEAR AMERICAS	
1991	734470	3/12/2021	1,638.00	COGENT COMMUNICATIONS, INC	
1991	734856	3/26/2021	72.80	COMMERCIAL RECORDER	
1991	734471	3/12/2021	500.00	COMMUNICATIONS SUPPLY CORPORATION	
1991	734048	3/2/2021	4,627.04	COMPLETE SUPPLY INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	734349	3/9/2021	3,705.00	COMPLETE SUPPLY INC	
1991	734715	3/22/2021	28,280.00	COMPLETE SUPPLY INC	
1991	734049	3/2/2021	133.45	CONCORD THEATRICALS CORP	
1991	735058	3/30/2021	2,247.50	CONTINENTAL WIRELESS INC	
1991	734160	3/5/2021	55.00	COOPER'S FLORIST	
1991	734859	3/26/2021	196.87	THAYAMIE CORTES BOSCH	
1991	734050	3/2/2021	1,125.00	SHERILYNN A COTTEN	
1991	734860	3/26/2021	1,310.00	COWTOWN BUS CHARTERS	
1991	734472	3/12/2021	1,328.43	COWTOWN MATERIALS INC	
1991	734054	3/2/2021	70.00	KELVIN CRAWFORD	
1991	734473	3/12/2021	80.00	BONNIE CRAWFORD	
1991	734161	3/5/2021	39.99	CRESCENT HILLS WATER	
1991	734055	3/2/2021	55.00	CROWN EQUIPMENT CORP	
1991	734718	3/22/2021	1,587.08	CROWN EQUIPMENT CORP	
1991	734163	3/5/2021	1,479.95	D & J SPORTS	
1991	734719	3/22/2021	125.00	ZANE DARDEN	
1991	734863	3/26/2021	125.00	ZANE DARDEN	
1991	734352	3/9/2021	70.00	KEVIN DAVIS	
1991	734165	3/5/2021	60.00	STEVEN Q DAVIS	
1991	735063	3/30/2021	2,995.00	J DAVIS TREE SERVICE	
1991	734864	3/26/2021	125.00	EMRE DAVRANOGLU	
1991	734166	3/5/2021	150.00	TPW, INC	DBA I KNOW IT
1991	734475	3/12/2021	3,233.80	DEALERS ELECTRICAL SUPPLY	
1991	734357	3/9/2021	110.00	MICHAEL A DEAN	
1991	734480	3/12/2021	37.95	DECKER EQUIPMENT INC	
1991	734868	3/26/2021	1,992.82	DECKER EQUIPMENT INC	
1991	734062	3/2/2021	477.91	DELL MARKETING LP	
1991	734063	3/2/2021	152.08	DELL MARKETING LP	
1991	734064	3/2/2021	360.00	DELL MARKETING LP	
1991	734171	3/5/2021	330.50	DELL MARKETING LP	
1991	734172	3/5/2021	139.49	DELL MARKETING LP	
1991	734173	3/5/2021	461.95	DELL MARKETING LP	
1991	734359	3/9/2021	1,340.00	DELL MARKETING LP	
1991	734481	3/12/2021	156.59	DELL MARKETING LP	
1991	734483	3/12/2021	497.00	DELL MARKETING LP	
1991	734484	3/12/2021	32,000.00	DELL MARKETING LP	
1991	734485	3/12/2021	1,225.74	DELL MARKETING LP	
1991	734486	3/12/2021	83.69	DELL MARKETING LP	
1991	734870	3/26/2021	111.59	DELL MARKETING LP	
1991	734871	3/26/2021	4,049.80	DELL MARKETING LP	
1991	734872	3/26/2021	187.16	DELL MARKETING LP	
1991	734873	3/26/2021	674.06	DELL MARKETING LP	
1991	735067	3/30/2021	334.76	DELL MARKETING LP	
1991	735068	3/30/2021	678.25	DELL MARKETING LP	
1991	735069	3/30/2021	46.78	DELL MARKETING LP	
1991	735070	3/30/2021	126.89	DELL MARKETING LP	
1991	734174	3/5/2021	79.24	DEMCO, INC.	
1991	734487	3/12/2021	141.41	DEMCO, INC.	
1991	734874	3/26/2021	673.47	DEMCO, INC.	
1991	734488	3/12/2021	125.00	MARC S. DEMOS	
1991	734065	3/2/2021	500.00	DENTON HIGH SCHOOL	
1991	734361	3/9/2021	56.00	DEPT OF PUBLIC SAFETY	
1991	734362	3/9/2021	1,531.00	THE LLJ GROUP, INC	
1991	734876	3/26/2021	4,250.00	DICE COMMUNICATIONS, INC	
1991	734066	3/2/2021	154,254.58	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS

Fund	Ck #	Ck Date	Total	Name	DBA
1991	734490	3/12/2021	175.00	JOE DOLKOS	
1991	734493	3/12/2021	28,074.29	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	735071	3/30/2021	8,387.20	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	734067	3/2/2021	300.00	DAVID F. DUNHAM	
1991	734877	3/26/2021	300.00	DAVID F. DUNHAM	
1991	734495	3/12/2021	220.00	MATTHEW DUNSWORTH	
1991	734068	3/2/2021	500.00	PAUL S DURAPAU	
1991	734879	3/26/2021	25.49	ERIC ARMIN INC.	
1991	734175	3/5/2021	-12.99	EBSCO PUBLISHING CO.	
1991	734176	3/5/2021	3,087.75	ECHO TRANSPORTATION	
1991	734496	3/12/2021	3,300.00	EDPUZZLE, INC	
1991	734722	3/22/2021	4,750.00	EDUCATION GALAXY LLC	
1991	734497	3/12/2021	1,800.00	EDUCATION IN ACTION	
1991	734498	3/12/2021	2,575.00	EDUCATION IN ACTION	
1991	734723	3/22/2021	600.00	EDUCATION PLUS	
1991	734880	3/26/2021	400.00	JAMES S. ENGLISH	
1991	734363	3/9/2021	125.00	ALLISON ENGROFF	
1991	734499	3/12/2021	50.00	ESC REGION IV	
1991	734881	3/26/2021	1,348.50	ESC REGION IV	
1991	735072	3/30/2021	100.00	ESC REGION IV	
1991	734724	3/22/2021	3,300.00	ESC REGION XI	
1991	734365	3/9/2021	299.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1991	734882	3/26/2021	105.00	GABRIEL EVANS	
1991	734177	3/5/2021	31.00	CHRISTI EVARTT	
1991	734500	3/12/2021	133.12	EWING IRRIGATION INC	
1991	735073	3/30/2021	279.18	EWING IRRIGATION INC	
1991	734069	3/2/2021	3,186.52	FAIRWAY SUPPLY INC.	
1991	734883	3/26/2021	809.00	FAIRWAY SUPPLY INC.	
1991	734884	3/26/2021	170.00	ROBERT DANIEL FENNELLY	
1991	734070	3/2/2021	869.07	FERGUSON ENTERPRISE INC	
1991	734502	3/12/2021	2,737.97	FERGUSON ENTERPRISE INC	
1991	735074	3/30/2021	192.64	FERGUSON ENTERPRISE INC	
1991	734885	3/26/2021	200.00	KELI FERRIER	
1991	734503	3/12/2021	1,218.28	FIBERLIGHT	
1991	734504	3/12/2021	500.00	DARRELL FIFE	
1991	734886	3/26/2021	675.00	DARRELL FIFE	
1991	734366	3/9/2021	333.00	KYLE MORTON	DBA FINISHLINE PRINTS
1991	734180	3/5/2021	386.06	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	734367	3/9/2021	958.32	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	734368	3/9/2021	490.01	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	734369	3/9/2021	217.76	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	734370	3/9/2021	341.88	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	734505	3/12/2021	540.76	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	734888	3/26/2021	8.99	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	734889	3/26/2021	1,125.95	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	734890	3/26/2021	1,965.00	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	734891	3/26/2021	887.80	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	734071	3/2/2021	225.11	FOREMAN'S INC	
1991	734506	3/12/2021	1,291.67	FOREMAN'S INC	
1991	735075	3/30/2021	400.49	FOREMAN'S INC	
1991	734507	3/12/2021	721.02	STAR TELEGRAM	
1991	734181	3/5/2021	239.30	DISA GLOBAL SOLUTION INC	
1991	734371	3/9/2021	64.10	DISA GLOBAL SOLUTION INC	
1991	734182	3/5/2021	7,850.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1991	734508	3/12/2021	105.00	CAMERON FREDERICK	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	734509	3/12/2021	709.17	SCHOOL SPECIALTY INC	
1991	734769	3/22/2021	72.00	SCHOOL SPECIALTY INC	
1991	734892	3/26/2021	80.00	RICK E. FRYE	
1991	734510	3/12/2021	132.92	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1991	734185	3/5/2021	125.00	BRANDON GARDNER	
1991	734893	3/26/2021	590.00	GENERATION GENIUS	
1991	734894	3/26/2021	155.00	WAYNE GILES	
1991	734186	3/5/2021	1,000.00	GIMKIT, INC	
1991	734187	3/5/2021	30.67	BJPG, LLC	DBA GLADDEN WATER
1991	734073	3/2/2021	500.00	KEVIN L GOODMAN	
1991	734188	3/5/2021	190.00	ALEXANDRIA GOODRICH	
1991	734189	3/5/2021	550.00	THE PROPHET CORPORATION	DBA GOPHER SPORT
1991	734373	3/9/2021	501.93	THE PROPHET CORPORATION	DBA GOPHER SPORT
1991	734513	3/12/2021	733.03	THE PROPHET CORPORATION	DBA GOPHER SPORT
1991	734895	3/26/2021	1,187.98	THE PROPHET CORPORATION	DBA GOPHER SPORT
1991	735077	3/30/2021	1,135.82	THE PROPHET CORPORATION	DBA GOPHER SPORT
1991	734191	3/5/2021	1,053.90	GRAINGER INC	
1991	734514	3/12/2021	761.56	GRAINGER INC	
1991	735078	3/30/2021	1,399.75	GRAINGER INC	
1991	734192	3/5/2021	17.14	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1991	735079	3/30/2021	170.04	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1991	734193	3/5/2021	443.98	GRAPEVINE-COLLEYVILLE ISD	
1991	734194	3/5/2021	117.22	GRAPEVINE-COLLEYVILLE ISD	
1991	734896	3/26/2021	105.00	PATRICK GREEN	
1991	734195	3/5/2021	80.00	JACOB BRYAN GROENING	
1991	734196	3/5/2021	97.20	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1991	734728	3/22/2021	1,485.99	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1991	735081	3/30/2021	42.90	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1991	734197	3/5/2021	80.00	GARY GUEHLER	
1991	734515	3/12/2021	60.00	GARY GUEHLER	
1991	734897	3/26/2021	80.00	GARY GUEHLER	
1991	734516	3/12/2021	145.00	MEHMET GUNAL	
1991	734075	3/2/2021	1,316.25	H2I GROUP, INC	
1991	735082	3/30/2021	99.83	HAGAR RESTAURANT EQUIP SVC INC	
1991	734076	3/2/2021	500.00	NANCY HALLIDAY	
1991	734729	3/22/2021	113.85	HAND2MIND, INC.	
1991	734198	3/5/2021	31.00	LISA L HARRIGER	
1991	734199	3/5/2021	269.99	HARRIS TECHNOLOGIES, INC	
1991	735085	3/30/2021	1,372.43	HARRIS TECHNOLOGIES, INC	
1991	734517	3/12/2021	80.00	ROGINA HARSTON	
1991	734899	3/26/2021	170.00	HUNTER HATFIELD	
1991	734200	3/5/2021	150.00	HEARNE & HEARNE INC	
1991	734077	3/2/2021	525.00	SHAWN HELSEL	
1991	734078	3/2/2021	500.00	SHAWN HELSEL	
1991	734374	3/9/2021	80.00	JIM HENDERSON	
1991	734202	3/5/2021	405.09	HERBERT L FLAKE COMPANY LLC	
1991	734518	3/12/2021	217.13	HERBERT L FLAKE COMPANY LLC	
1991	734730	3/22/2021	186.08	HERBERT L FLAKE COMPANY LLC	
1991	735087	3/30/2021	99.44	HERBERT L FLAKE COMPANY LLC	
1991	734519	3/12/2021	31.00	METTIE M HESSE	
1991	734520	3/12/2021	2,200.00	CAROLYN E. BROWN	
1991	734521	3/12/2021	760.00	HIGH SCHOOL E-SPORTS LEAGUE LLC	
1991	734203	3/5/2021	18,515.00	HILLTOP SECURITIES INC	
1991	734079	3/2/2021	500.00	JOHN S HOGG JR	
1991	734206	3/5/2021	3,935.84	HOME DEPOT CREDIT SERVICES	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	734731	3/22/2021	2,943.00	SANDRA K HONC	
1991	734901	3/26/2021	122.20	SANDRA K HONC	
1991	735088	3/30/2021	38.80	HOUGHTON MIFFLIN HARCOURT PUBLISH	
1991	734902	3/26/2021	196.87	SHARDEA HOUSTON	
1991	734903	3/26/2021	200.00	BETSY HOWERTON	
1991	734904	3/26/2021	170.00	JOSHUA HUANTE	
1991	734906	3/26/2021	215.00	NA HUMMA	
1991	734732	3/22/2021	125.00	JOSHUA HUNATE	
1991	734208	3/5/2021	449.98	HURST TV & APPLIANCE	
1991	734522	3/12/2021	125.00	SCOTT ANDREW HYDE	
1991	734375	3/9/2021	798.00	IDENTISYS INC.	
1991	735089	3/30/2021	299.40	IDN ACME	
1991	734523	3/12/2021	2.75	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1991	734209	3/5/2021	117.00	AMY L. PALOMARES	
1991	734907	3/26/2021	15,478.52	INSPIRUS, LLC	
1991	734909	3/26/2021	41.58	BNR STORE 4, LLC	
1991	734526	3/12/2021	175.00	DARLENE JANESKI	
1991	734910	3/26/2021	90.00	LUIS F. JARAMILLO	
1991	734210	3/5/2021	89.80	JASON'S DELI	
1991	734211	3/5/2021	99.68	JASON'S DELI	
1991	734212	3/5/2021	68.20	JASON'S DELI	
1991	734213	3/5/2021	77.31	JASON'S DELI	
1991	734376	3/9/2021	36.84	JASON'S DELI	
1991	734378	3/9/2021	68.29	JASON'S DELI	
1991	734527	3/12/2021	106.57	JASON'S DELI	
1991	734528	3/12/2021	84.15	JASON'S DELI	
1991	734734	3/22/2021	95.00	JASON'S DELI	
1991	734911	3/26/2021	38.75	JASON'S DELI	
1991	734214	3/5/2021	444.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1991	734735	3/22/2021	494.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1991	734736	3/22/2021	1,081.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1991	734912	3/26/2021	165.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1991	735090	3/30/2021	815.35	JB MARTIN BUSINESS PRODUCTS, LTD	
1991	734215	3/5/2021	469.90	JD PALATINE, LLC	
1991	734913	3/26/2021	145.00	JOEL SEAY	
1991	734530	3/12/2021	90.00	TERRANCE JAY JOHNSON	
1991	734081	3/2/2021	123.90	FRIGELAR NORTH AMERICA INC	
1991	734216	3/5/2021	189.53	FRIGELAR NORTH AMERICA INC	
1991	734531	3/12/2021	87.50	FRIGELAR NORTH AMERICA INC	
1991	735091	3/30/2021	274.76	FRIGELAR NORTH AMERICA INC	
1991	734915	3/26/2021	80.00	JOHN ALLEN JONES	
1991	734532	3/12/2021	100.00	KATHRYN E JONES	
1991	734082	3/2/2021	80.00	LONNIE JONES	
1991	734217	3/5/2021	300.00	HEATHER JONES	
1991	734379	3/9/2021	4,000.00	JUDY ANN GRAY	
1991	734533	3/12/2021	1,154.50	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1991	734737	3/22/2021	1,335.80	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1991	734380	3/9/2021	679.33	JW PEPPER OF DALLAS/FT WORTH	
1991	734534	3/12/2021	917.62	JW PEPPER OF DALLAS/FT WORTH	
1991	734917	3/26/2021	362.86	JW PEPPER OF DALLAS/FT WORTH	
1991	735092	3/30/2021	199.80	JW PEPPER OF DALLAS/FT WORTH	
1991	734918	3/26/2021	455.40	KAMICO INSTRUCTIONAL MEDIA INC	
1991	734536	3/12/2021	267.61	KAPLAN EARLY LEARNING COMPANY	
1991	734381	3/9/2021	358.33	LISA J KARR	
1991	734537	3/12/2021	125.00	JEFFREY FIELDS KAYS	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	734218	3/5/2021	51.29	CATHERINE L KAZYAKA	
1991	734919	3/26/2021	442.50	MELINDA DENISE KEETON	
1991	735093	3/30/2021	125.00	CADEN KELLER	
1991	734538	3/12/2021	120.00	GREG KESTER	
1991	734920	3/26/2021	220.00	GREG KESTER	
1991	734220	3/5/2021	80.00	DAVID KLAPPROTH	
1991	734539	3/12/2021	125.00	DAVID KLAPPROTH	
1991	734921	3/26/2021	542.00	ROBERT KLAVITTER	
1991	734221	3/5/2021	300.00	LAURA Y KOEHLER	
1991	734540	3/12/2021	103.44	KORNEY BOARD AIDS	
1991	734740	3/22/2021	373.00	KRATOS STRATEGIES, LLC	
1991	734922	3/26/2021	372.60	KRATOS STRATEGIES, LLC	
1991	734923	3/26/2021	482.72	KROGER CO	
1991	734383	3/9/2021	100.00	KRYTERION, INC	
1991	734225	3/5/2021	94.97	LAKESHORE LEARNING MATERIALS	
1991	734226	3/5/2021	94.95	LAKESHORE LEARNING MATERIALS	
1991	734542	3/12/2021	417.78	LAKESHORE LEARNING MATERIALS	
1991	734741	3/22/2021	192.73	LAKESHORE LEARNING MATERIALS	
1991	734743	3/22/2021	417.78	LAKESHORE LEARNING MATERIALS	
1991	734925	3/26/2021	78.81	LAKESHORE LEARNING MATERIALS	
1991	734926	3/26/2021	170.94	LAKESHORE LEARNING MATERIALS	
1991	734927	3/26/2021	639.34	LAKESHORE LEARNING MATERIALS	
1991	734928	3/26/2021	212.13	LAKESHORE LEARNING MATERIALS	
1991	735094	3/30/2021	334.19	LAKESHORE LEARNING MATERIALS	
1991	734929	3/26/2021	90.00	ROBERT LANDRY	
1991	734930	3/26/2021	530.56	LANGUAGE LINE SERVICES	
1991	734931	3/26/2021	90.00	TRAVIS LANKFORD	
1991	734543	3/12/2021	95.00	KARI LANNAN	
1991	734227	3/5/2021	101.23	LASER SECURITY RESPONSE, INC.	
1991	734387	3/9/2021	450.00	LEAD4WARD, LLC	
1991	734388	3/9/2021	163.91	LAZEL, INC.	DBA LEARNING A-Z, LLC
1991	735095	3/30/2021	299.00	LEARNING FARM, LLC	
1991	734083	3/2/2021	99.00	LEARNING FORWARD TEXAS	
1991	734084	3/2/2021	200.00	LEARNING FORWARD TEXAS	
1991	734085	3/2/2021	598.00	LENNOX INDUSTRIES INC	
1991	734228	3/5/2021	654.00	LENNOX INDUSTRIES INC	
1991	735096	3/30/2021	224.44	LEWISVILLE ISD	
1991	734230	3/5/2021	125.00	BERNARD LIGHTFOOT JR	
1991	735098	3/30/2021	1,589.00	LUCIANO PLASCENCIA	
1991	734932	3/26/2021	145.00	NOAH LINNABARY	
1991	734086	3/2/2021	256.80	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
1991	734933	3/26/2021	277.20	LUCK'S MUSIC LIBRARY	
1991	734391	3/9/2021	12,500.00	LYDIA MARTIN, LTD	
1991	734934	3/26/2021	90.00	LAWRENCE LYNCH	
1991	734545	3/12/2021	205.00	M&M MANUFACTURING CO	
1991	735099	3/30/2021	107.00	MACARTHUR GAUGE	
1991	734935	3/26/2021	1,187.77	MACKIN EDUCATIONAL RESOURCES	
1991	734936	3/26/2021	125.00	JOHNATHAN MADISON	
1991	734546	3/12/2021	594.00	MELINDA L MALONEY	
1991	734547	3/12/2021	400.00	MANNY CAMPOS	
1991	734745	3/22/2021	327.00	KEN MARKO	
1991	734746	3/22/2021	327.00	JONATHAN R MARKS	
1991	735100	3/30/2021	727.78	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1991	734938	3/26/2021	170.00	JOHN MARTIN	
1991	734939	3/26/2021	100.00	MICHAEL C MASSEY	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	734940	3/26/2021	60.00	ALEXANDER S. MATTINGLY	
1991	734087	3/2/2021	80.00	DAVID I MAYES	
1991	734941	3/26/2021	200.00	KEVIN LEE MCNULTY JR	
1991	734232	3/5/2021	105.00	STEVEN D MEISINGER	
1991	734549	3/12/2021	125.00	STEVEN D MEISINGER	
1991	734747	3/22/2021	150.00	AARON MENARD	
1991	734233	3/5/2021	60.00	ANDRES MENDOZA	
1991	734234	3/5/2021	1,415.54	MENTORING MINDS	
1991	734942	3/26/2021	471.85	MENTORING MINDS	
1991	734748	3/22/2021	914.44	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1991	734550	3/12/2021	300.00	MIDLOTHIAN PANTHER BASEBALL BOOSTER	
1991	734943	3/26/2021	50.00	RACHEL LEIGH MILITZER	
1991	734089	3/2/2021	228.94	MR LOCK INC	
1991	734551	3/12/2021	2,145.25	MR LOCK INC	
1991	735101	3/30/2021	90.38	MR LOCK INC	
1991	734944	3/26/2021	200.00	KELLY ANNE MIYAKE	
1991	734235	3/5/2021	1,454.85	MOBILE DEFENDERS LLC	
1991	734552	3/12/2021	4,945.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1991	734237	3/5/2021	8.63	DONNA K MOORE	
1991	734238	3/5/2021	80.00	STEPHEN J MOORE	
1991	734393	3/9/2021	1,200.00	JULIE MOORE	
1991	734946	3/26/2021	800.00	JULIE MOORE	
1991	734239	3/5/2021	1,369.28	MORRISON SUPPLY CO	
1991	735102	3/30/2021	877.88	MORRISON SUPPLY CO	
1991	734394	3/9/2021	800.00	MULTICAM, INC	
1991	734241	3/5/2021	196.87	LINDSAY RACHELLE MUMFORD	
1991	734553	3/12/2021	552.28	MUSIC & ARTS CENTER	
1991	734947	3/26/2021	168.76	MUSIC & ARTS CENTER	
1991	734242	3/5/2021	647.68	MUSIC IS ELEMENTARY	
1991	734243	3/5/2021	203.50	N TUNE MUSIC & SOUND, INC	
1991	734244	3/5/2021	105.00	ETHAN NAHIDI	
1991	734554	3/12/2021	105.00	ETHAN NAHIDI	
1991	734245	3/5/2021	254.40	THE ARISTOTLE CORP	DBA NASCO
1991	734395	3/9/2021	90.08	THE ARISTOTLE CORP	DBA NASCO
1991	734555	3/12/2021	248.60	THE ARISTOTLE CORP	DBA NASCO
1991	734948	3/26/2021	591.00	THE ARISTOTLE CORP	DBA NASCO
1991	734749	3/22/2021	119.00	NATIONAL CONSTRUCTION RENTALS	
1991	734556	3/12/2021	43.09	NATL COUNCIL OF TEACHERS/MATH	
1991	734750	3/22/2021	60.00	NATL SCIENCE TEACHERS ASSN	
1991	734557	3/12/2021	323.28	NETSYNC NETWORK SOLUTIONS	
1991	734751	3/22/2021	2,653.94	NETSYNC NETWORK SOLUTIONS	
1991	734949	3/26/2021	1,794.74	NETSYNC NETWORK SOLUTIONS	
1991	734752	3/22/2021	99.00	NEW PATH LEARNING, LLC	
1991	734090	3/2/2021	525.00	GERRY M. NICHOLS	
1991	734558	3/12/2021	427.65	NORCOSTCO INC	
1991	734246	3/5/2021	189.56	NORTH TEXAS TOLLWAY AUTHORITY	
1991	734247	3/5/2021	28.58	NORTH TEXAS TOLLWAY AUTHORITY	
1991	734396	3/9/2021	135.76	NORTH TEXAS TOLLWAY AUTHORITY	
1991	734397	3/9/2021	126.69	NORTH TEXAS TOLLWAY AUTHORITY	
1991	734398	3/9/2021	36.64	NORTH TEXAS TOLLWAY AUTHORITY	
1991	734559	3/12/2021	128.88	NORTH TEXAS TOLLWAY AUTHORITY	
1991	734560	3/12/2021	358.88	NORTH TEXAS TOLLWAY AUTHORITY	
1991	734561	3/12/2021	68.88	NORTH TEXAS TOLLWAY AUTHORITY	
1991	734562	3/12/2021	204.21	NORTH TEXAS TOLLWAY AUTHORITY	
1991	734563	3/12/2021	5.96	NORTH TEXAS TOLLWAY AUTHORITY	

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1991	734753	3/22/2021	101.67	NORTH TEXAS TOLLWAY AUTHORITY	
1991	734754	3/22/2021	120.85	NORTH TEXAS TOLLWAY AUTHORITY	
1991	734755	3/22/2021	31.27	NORTH TEXAS TOLLWAY AUTHORITY	
1991	734756	3/22/2021	240.07	NORTH TEXAS TOLLWAY AUTHORITY	
1991	734757	3/22/2021	567.66	NORTH TEXAS TOLLWAY AUTHORITY	
1991	734758	3/22/2021	192.98	NORTH TEXAS TOLLWAY AUTHORITY	
1991	734759	3/22/2021	26.78	NORTH TEXAS TOLLWAY AUTHORITY	
1991	734760	3/22/2021	62.33	NORTH TEXAS TOLLWAY AUTHORITY	
1991	734761	3/22/2021	56.71	NORTH TEXAS TOLLWAY AUTHORITY	
1991	735231	3/31/2021	54.68	NORTH TEXAS TOLLWAY AUTHORITY	
1991	735232	3/31/2021	46.13	NORTH TEXAS TOLLWAY AUTHORITY	
1991	735233	3/31/2021	120.84	NORTH TEXAS TOLLWAY AUTHORITY	
1991	735234	3/31/2021	33.98	NORTH TEXAS TOLLWAY AUTHORITY	
1991	735235	3/31/2021	5.32	NORTH TEXAS TOLLWAY AUTHORITY	
1991	734091	3/2/2021	70.00	ELLIOT LYNN NOURVLE	
1991	734564	3/12/2021	85.03	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1991	734565	3/12/2021	425.15	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1991	734566	3/12/2021	85.03	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1991	734248	3/5/2021	80.00	MICHAEL JOSEPH O'BRIEN JR	
1991	734101	3/2/2021	27,157.71	OFFICE DEPOT	
1991	734249	3/5/2021	68.19	OFFICE DEPOT	
1991	734960	3/26/2021	29,846.14	OFFICE DEPOT	
1991	734961	3/26/2021	2,104.23	OFFICE DEPOT	
1991	734962	3/26/2021	29.19	OFFICE DEPOT	
1991	735104	3/30/2021	3,185.79	OFFICE DEPOT	
1991	734567	3/12/2021	1,115.00	OLEN WILLIAMS-SALES & SER	
1991	734569	3/12/2021	564.49	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1991	734763	3/22/2021	2,519.82	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1991	734399	3/9/2021	157.38	OTC BRANDS	DBA ORIENTAL TRADING
1991	734963	3/26/2021	95.47	OTC BRANDS	DBA ORIENTAL TRADING
1991	734250	3/5/2021	539.99	OTICON INC	
1991	734251	3/5/2021	31.00	OLAJUMOKE OYEDIRAN	
1991	734964	3/26/2021	3,675.00	PARALLAX INC	
1991	734252	3/5/2021	31.00	SHELLY DIANE PARRILL	
1991	734253	3/5/2021	5,000.00	PATTERSON CAPITAL MANAGEMENT	
1991	734978	3/26/2021	952.20	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1991	734254	3/5/2021	225.86	PENDER'S MUSIC COMPANY	
1991	734965	3/26/2021	63.79	PENDER'S MUSIC COMPANY	
1991	735105	3/30/2021	90.00	JOHN P PEREZ	
1991	734102	3/2/2021	125.00	JOHN PEREZ	
1991	734255	3/5/2021	125.00	SPENCER PERILMAN	
1991	734256	3/5/2021	1,403.67	PERMA-BOUND BOOKS	
1991	734966	3/26/2021	2,084.52	PERMA-BOUND BOOKS	
1991	735106	3/30/2021	300.00	PERMA-BOUND BOOKS	
1991	734257	3/5/2021	3,450.00	ARI, INC	
1991	734258	3/5/2021	65.00	PIONEER EDUCATIONAL SERVICES, INC.	
1991	734570	3/12/2021	105.00	ALYSSA PIOS	
1991	734571	3/12/2021	1,254.00	PITNEY BOWES INC	
1991	735107	3/30/2021	4,350.24	PLANO OFFICE SUPPLY	
1991	734259	3/5/2021	697.96	POCKET NURSE ENTERPRISES INC	
1991	734260	3/5/2021	60,395.04	POLLOCK INVESTMENTS INCORPORATED	
1991	734967	3/26/2021	10,134.92	POSITIVE PROOF INC	
1991	734968	3/26/2021	472.00	CONNER ATHLETIC PRODUCTS, INC.	DBA POWER LIFT
1991	734262	3/5/2021	13,533.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1991	734573	3/12/2021	6,615.00	SEVERIN INTERMEDIATE HOLDINGS LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	734574	3/12/2021	130.00	DERYAN PRESSLEY	
1991	734263	3/5/2021	181.92	GERALD MCNUTT	DBA PRIME SOURCE
1991	734765	3/22/2021	1,078.63	PROFESSIONAL FLOORING SUPPLY	
1991	734402	3/9/2021	310.66	QUALITY AUDIO VISUAL SER	
1991	734264	3/5/2021	116.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1991	735109	3/30/2021	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1991	734576	3/12/2021	475.00	QUALTEX INC.	
1991	734266	3/5/2021	1,496.80	R.A.I.D. CORPS SOUTHWEST INC	
1991	734088	3/2/2021	450.00	MICHAEL RARESHIDE	
1991	734268	3/5/2021	291.14	REALLY GOOD STUFF LLC	
1991	734269	3/5/2021	190.96	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1991	734578	3/12/2021	212.28	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1991	734766	3/22/2021	220.78	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1991	735236	3/31/2021	780.00	REEDER DISTRIBUTORS INC	
1991	734270	3/5/2021	211.38	RELIABLE PARTS, INC	
1991	734271	3/5/2021	31.00	LAUREN REMMERS	
1991	734580	3/12/2021	338.95	MICHAEL D. MILLER	
1991	734272	3/5/2021	364.81	RESISTANCE BAND TRAINING SYSTEMS,	
1991	734971	3/26/2021	3,159.57	ALL AMERICAN SPORTS CORP.	
1991	734972	3/26/2021	527.87	ALL AMERICAN SPORTS CORP.	
1991	734767	3/22/2021	125.00	ERIC RITENOUR	
1991	734973	3/26/2021	605.25	ROACH HOWARD SMITH & BARTON, INC	
1991	735110	3/30/2021	105.00	TREVOR SCOTT ROUNDS	
1991	734274	3/5/2021	486.61	RUGBY IPD CORP	
1991	735111	3/30/2021	1,887.12	RUSCO PACKAGING INC.	
1991	734275	3/5/2021	2,078.90	RUSH TRUCK CENTERS OF TX	
1991	734974	3/26/2021	2,463.21	RUSH TRUCK CENTERS OF TX	
1991	734276	3/5/2021	89.95	HAZEL RUSSELL	DBARUSSELL'S EDUCATIONAL CONSULTING
1991	734976	3/26/2021	490.75	SAFETY-KLEEN SYSTEMS, INC	
1991	734581	3/12/2021	27,929.90	SAM PACK'S FIVE STAR FORD	
1991	734278	3/5/2021	1,920.83	SAM'S CLUB	
1991	735237	3/31/2021	1,198.85	SAM'S CLUB	
1991	734977	3/26/2021	327.00	BRIAN SANFILIPPO	
1991	734582	3/12/2021	2,830.94	VWR INT'L	
1991	734665	3/12/2021	130.72	VWR INT'L	
1991	734279	3/5/2021	85.18	SCHOLASTIC	
1991	734583	3/12/2021	2,520.82	SCHOLASTIC	
1991	734981	3/26/2021	539.40	SCHOOL HEALTH CORPORATION	
1991	734982	3/26/2021	2,500.00	SCHOOL MAPS ONLINE LLC	
1991	734584	3/12/2021	167.29	SCHOOL NURSE SUPPLY INC	
1991	734983	3/26/2021	225.61	SCHOOL OUTFITTERS LLC	
1991	734281	3/5/2021	2,499.00	SCHOOL SPECIALTY, LLC	
1991	734585	3/12/2021	842.59	SCHOOL SPECIALTY, LLC	
1991	734770	3/22/2021	390.71	SCHOOL SPECIALTY, LLC	
1991	735114	3/30/2021	1,281.09	SCHOOL SPECIALTY, LLC	
1991	734586	3/12/2021	490.00	DIANA SCHULTZ	
1991	734984	3/26/2021	327.00	SASCHA R. SCIANDRA	
1991	734587	3/12/2021	1,500.00	CASEY SCOTT	
1991	734284	3/5/2021	133.80	SHAR PRODUCTS COMPANY	
1991	734286	3/5/2021	450.99	SHERWIN WILLIAMS COMPANY	
1991	734771	3/22/2021	288.80	SHIELD AWARDS & PROMOTIONS	
1991	735115	3/30/2021	175.00	ADKINS & CO., INC	
1991	734588	3/12/2021	102.92	SHOES FOR CREWS, LLC	
1991	734287	3/5/2021	8,720.73	SITEIMPROVE, INC	
1991	734985	3/26/2021	169.80	GERALD W SMITH	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	734103	3/2/2021	630.00	LUCY M. SNEARLEY	
1991	734986	3/26/2021	855.00	LUCY M. SNEARLEY	
1991	734590	3/12/2021	1,207.05	SOMMER ASSOCIATES LLC	
1991	734773	3/22/2021	952.40	SOMMER ASSOCIATES LLC	
1991	734403	3/9/2021	1,000.00	MEREDITH SONTAG	
1991	734591	3/12/2021	600.00	MEREDITH SONTAG	
1991	734987	3/26/2021	1,141.81	SOUTHERN COMPUTER WAREHOUSE	
1991	734592	3/12/2021	246.18	SOUTHPAW ENTERPRISES	
1991	734289	3/5/2021	46,997.89	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	734988	3/26/2021	1,315.61	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	734290	3/5/2021	4,010.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1991	734593	3/12/2021	114.75	SPRING CREEK BARBEQUE CATERING	
1991	735116	3/30/2021	444.50	SPRING CREEK BARBEQUE CATERING	
1991	734989	3/26/2021	48.96	STAHL'S SCS INC	
1991	734594	3/12/2021	175.00	EMILY ANNE STANISZEWSKI	
1991	734596	3/12/2021	5,376.06	STAPLES INC	
1991	735117	3/30/2021	1,938.01	STAPLES INC	
1991	734104	3/2/2021	1,200.00	JENNIFER STARK	
1991	734597	3/12/2021	1,000.00	JENNIFER STARK	
1991	734990	3/26/2021	200.00	ANDREW STEFFEN	
1991	734598	3/12/2021	521.84	STEWART ENGINEERING SUPPLY INC	
1991	734991	3/26/2021	363.48	STEWART ENGINEERING SUPPLY INC	
1991	734291	3/5/2021	225.00	MICHAEL D STOKIC	
1991	734992	3/26/2021	83.88	CLEVER PROTOTYPES LLC	
1991	734993	3/26/2021	170.00	JOHN M STRINGER	
1991	734292	3/5/2021	150.00	SIGMA SURVEILLANCE, INC	
1991	734994	3/26/2021	125.00	THOMAS SUMCIZK	
1991	735118	3/30/2021	183.38	SUNBELT RENTALS	
1991	734293	3/5/2021	1,334.20	SUPERIOR FIBER & DATA SERVICES	
1991	734995	3/26/2021	3,667.85	SUPERIOR FIBER & DATA SERVICES	
1991	734996	3/26/2021	184.53	SUPERIOR FIBER & DATA SERVICES	
1991	735119	3/30/2021	1,155.34	SUPERIOR FIBER & DATA SERVICES	
1991	735238	3/31/2021	907.75	SUPERIOR FIBER & DATA SERVICES	
1991	734294	3/5/2021	12.13	ASHLYN ELIZABETH SWAN	
1991	734105	3/2/2021	90.00	LAURENT SWANSON	
1991	734295	3/5/2021	126.25	CARLA DOCKEN	
1991	734998	3/26/2021	89.97	TEXAS TACO CABANA LP	DBA TACO CABANA
1991	734999	3/26/2021	125.00	JULIEN TAGNON	
1991	734296	3/5/2021	223,443.08	TARRANT APPRAISAL DIST	
1991	735121	3/30/2021	12,320.00	COUNTY OF TARRANT	DBA TARRANT COUNTY ELECTIONS
1991	734600	3/12/2021	185.00	TASBO	
1991	734298	3/5/2021	6,445.05	TD INDUSTRIES, INC.	
1991	734602	3/12/2021	1,258.89	TD INDUSTRIES, INC.	
1991	734603	3/12/2021	954.64	TEACHER CREATED MATERIALS INC	
1991	734604	3/12/2021	222.70	TEACHERS TOOLS	
1991	734300	3/5/2021	269.00	TEACHING SYSTEMS INC	
1991	734605	3/12/2021	480.00	TEACHING SYSTEMS INC	
1991	734606	3/12/2021	455.98	TECHSMITH CORPORATION	
1991	734301	3/5/2021	11,289.84	AIR RELIEF TECHNOLOGIES INC	
1991	735122	3/30/2021	100.00	TEXAS AGRICULTURAL EXT SERVICE	
1991	734607	3/12/2021	125.00	TEXAS ASSN BASKETBALL COACHES	
1991	734608	3/12/2021	50.00	TEXAS ASSN BASKETBALL COACHES	
1991	734108	3/2/2021	375.00	TEXAS DEPARTMENT OF AGRICULTURE	
1991	734302	3/5/2021	215.00	TEXAS EDUCATION NEWS	
1991	734303	3/5/2021	125.00	TEXAS ENERGY MANAGER ASSO	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	734109	3/2/2021	70.00	TEXAS GIRLS COACHES ASSN	
1991	734609	3/12/2021	135.00	TEXAS GIRLS COACHES ASSN	
1991	734610	3/12/2021	70.00	TEXAS GIRLS COACHES ASSN	
1991	734611	3/12/2021	70.00	TEXAS GIRLS COACHES ASSN	
1991	734612	3/12/2021	135.00	TEXAS GIRLS COACHES ASSN	
1991	734613	3/12/2021	135.00	TEXAS GIRLS COACHES ASSN	
1991	734614	3/12/2021	135.00	TEXAS GIRLS COACHES ASSN	
1991	734615	3/12/2021	135.00	TEXAS GIRLS COACHES ASSN	
1991	734616	3/12/2021	135.00	TEXAS GIRLS COACHES ASSN	
1991	734617	3/12/2021	135.00	TEXAS GIRLS COACHES ASSN	
1991	734618	3/12/2021	135.00	TEXAS GIRLS COACHES ASSN	
1991	734619	3/12/2021	135.00	TEXAS GIRLS COACHES ASSN	
1991	735000	3/26/2021	135.00	TEXAS GIRLS COACHES ASSN	
1991	735001	3/26/2021	135.00	TEXAS GIRLS COACHES ASSN	
1991	734620	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734621	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734622	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734623	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734624	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734625	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734626	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734627	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734628	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734629	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734630	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734631	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734632	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734633	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734634	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734635	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734636	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734637	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734638	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734639	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734640	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734641	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734642	3/12/2021	130.00	TX HIGH SCHOOL COACHES	
1991	734779	3/22/2021	70.00	TX HIGH SCHOOL COACHES	
1991	734780	3/22/2021	70.00	TX HIGH SCHOOL COACHES	
1991	734781	3/22/2021	70.00	TX HIGH SCHOOL COACHES	
1991	734782	3/22/2021	70.00	TX HIGH SCHOOL COACHES	
1991	734783	3/22/2021	70.00	TX HIGH SCHOOL COACHES	
1991	734784	3/22/2021	70.00	TX HIGH SCHOOL COACHES	
1991	734785	3/22/2021	70.00	TX HIGH SCHOOL COACHES	
1991	734786	3/22/2021	70.00	TX HIGH SCHOOL COACHES	
1991	734787	3/22/2021	70.00	TX HIGH SCHOOL COACHES	
1991	734788	3/22/2021	70.00	TX HIGH SCHOOL COACHES	
1991	734789	3/22/2021	70.00	TX HIGH SCHOOL COACHES	
1991	734790	3/22/2021	70.00	TX HIGH SCHOOL COACHES	
1991	734791	3/22/2021	70.00	TX HIGH SCHOOL COACHES	
1991	734792	3/22/2021	70.00	TX HIGH SCHOOL COACHES	
1991	734793	3/22/2021	70.00	TX HIGH SCHOOL COACHES	
1991	734794	3/22/2021	70.00	TX HIGH SCHOOL COACHES	
1991	734795	3/22/2021	70.00	TX HIGH SCHOOL COACHES	
1991	734796	3/22/2021	70.00	TX HIGH SCHOOL COACHES	

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1991	734797	3/22/2021	70.00	TX HIGH SCHOOL COACHES	
1991	734798	3/22/2021	70.00	TX HIGH SCHOOL COACHES	
1991	735002	3/26/2021	130.00	TX HIGH SCHOOL COACHES	
1991	735003	3/26/2021	128.00	TX HIGH SCHOOL COACHES	
1991	735004	3/26/2021	70.00	TX HIGH SCHOOL COACHES	
1991	734304	3/5/2021	205.00	TEXAS INSTRUMENTS INC.	
1991	735123	3/30/2021	100.00	THE MLD GROUP LLC	
1991	734643	3/12/2021	51.06	TEXAS STAR	
1991	734306	3/5/2021	600.00	THE TENNIS SHOP	
1991	734307	3/5/2021	76.95	THERAPRO, INC	
1991	735006	3/26/2021	155.00	GARY THOMPSON	
1991	734647	3/12/2021	10.12	TIME WARNER CABLE ENTERPRISES LLC	
1991	734309	3/5/2021	1,866.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1991	735008	3/26/2021	1,124.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1991	734310	3/5/2021	2,059.33	TRANE, A DIV OF AMERICAN STANDARD	
1991	734649	3/12/2021	875.00	TRACY L. SPRINKLE	
1991	734111	3/2/2021	210.00	CHARLES LAMB	
1991	734311	3/5/2021	1,903.28	CHARLES LAMB	
1991	734407	3/9/2021	52.50	CHARLES LAMB	
1991	734650	3/12/2021	229.00	CHARLES LAMB	
1991	734800	3/22/2021	150.50	CHARLES LAMB	
1991	735010	3/26/2021	2,418.00	CHARLES LAMB	
1991	734651	3/12/2021	169.97	TROPHIES & MORE	
1991	734652	3/12/2021	441.12	TROXELL COMMUNICATIONS INC	
1991	735011	3/26/2021	1,483.39	TROXELL COMMUNICATIONS INC	
1991	734408	3/9/2021	440.00	TX ASSN SCH PERSONNEL ADMIN	
1991	734653	3/12/2021	16,667.81	U.S. VENTURE, INC	
1991	735124	3/30/2021	11,195.86	U.S. VENTURE, INC	
1991	734802	3/22/2021	870.96	UHAUL CO OF TEXAS	
1991	734409	3/9/2021	3,150.00	UIL MUSIC REGION 31	
1991	734410	3/9/2021	7,350.00	UIL MUSIC REGION 31	
1991	734112	3/2/2021	16.21	UNISHIPPERS	
1991	734804	3/22/2021	138.55	UNISHIPPERS	
1991	734805	3/22/2021	15.30	UNISHIPPERS	
1991	735126	3/30/2021	40.34	UNISHIPPERS	
1991	735240	3/31/2021	200.00	MARCO G. VALLADARES	
1991	735127	3/30/2021	227.50	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1991	734655	3/12/2021	14,111.63	TYLER TECHNOLOGIES	
1991	735012	3/26/2021	180.00	TODD VESELY	
1991	734113	3/2/2021	80.00	LEONARD VITEK	
1991	734656	3/12/2021	60.00	LEONARD VITEK	
1991	734312	3/5/2021	5,945.63	VONAGE BUSINESS INC	
1991	734657	3/12/2021	155.00	KEITH WAGLER	
1991	735013	3/26/2021	90.00	KEITH WAGLER	
1991	734114	3/2/2021	105.00	KERFOOT L WALKER	
1991	734658	3/12/2021	90.00	KEITH L. WALLS	
1991	734663	3/12/2021	6,845.94	WAL-MART	
1991	734697	3/12/2021	85.78	WAL-MART	
1991	734313	3/5/2021	22.41	WARDS NATURAL SCIENCE EST	
1991	734664	3/12/2021	62.85	WARDS NATURAL SCIENCE EST	
1991	734806	3/22/2021	66.84	WARDS NATURAL SCIENCE EST	
1991	734314	3/5/2021	756.00	WARREN INSTRUCTIONAL NETWORK LLC	
1991	735129	3/30/2021	90.00	CHRISTIAN WATSON	
1991	734316	3/5/2021	165.00	TERRY WAY	
1991	735130	3/30/2021	23,559.71	WE BUILD FUN INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	734666	3/12/2021	60.00	JAKE WEHRMAN	
1991	CC91243	3/11/2021	26.50	WELLS FARGO	
1991	735015	3/26/2021	105.00	JUSTIN WERST	
1991	734667	3/12/2021	1,852.99	WEST MUSIC CO.	
1991	734807	3/22/2021	122.22	WEST MUSIC CO.	
1991	735131	3/30/2021	1,286.47	WEST MUSIC CO.	
1991	734668	3/12/2021	250.95	SUE E SCHULZ	
1991	735132	3/30/2021	20.50	SUE E SCHULZ	
1991	734669	3/12/2021	241.50	WHIZ-Q, INC	DBA QHIZ-Q STONE
1991	735133	3/30/2021	79.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1991	734317	3/5/2021	190.00	DOUGLAS WIERSIG	
1991	734318	3/5/2021	100.00	WILLBANKS METALS INC	
1991	734670	3/12/2021	368.48	WILLIAM V MACGILL & CO	
1991	734319	3/5/2021	80.00	DAVID W WILLIAMS	
1991	734672	3/12/2021	145.00	DAVID W WILLIAMS	
1991	734673	3/12/2021	175.00	NICHOLAS WILSON	
1991	734674	3/12/2021	1,100.00	WINSTON WATER COOLER LTD	
1991	734808	3/22/2021	1,280.06	WINSTON WATER COOLER LTD	
1991	734320	3/5/2021	200.00	WOMEN'S BASKETBALL COACHES ASSN	
1991	734675	3/12/2021	828.00	DONNA A WRIGHT	
1991	734809	3/22/2021	145.00	RANDY WYNN	
1991	735134	3/30/2021	677.00	KREIG GILCREASE	
1991	734057	3/2/2021	26.25	DAHILL OFFICE TECHNOLOGY CORP	
1991	734115	3/2/2021	227.23	DAHILL OFFICE TECHNOLOGY CORP	
1991	734116	3/2/2021	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1991	734322	3/5/2021	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1991	734810	3/22/2021	1,132.42	DAHILL OFFICE TECHNOLOGY CORP	
1991	734811	3/22/2021	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1991	734812	3/22/2021	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1991	735020	3/26/2021	34,526.21	DAHILL OFFICE TECHNOLOGY CORP	
1991	734323	3/5/2021	1,109.25	XL PARTS, LLC	
1991	735135	3/30/2021	195.42	XL PARTS, LLC	
1991	734677	3/12/2021	85.00	LANI YOSTEN	
1991	734678	3/12/2021	85.00	LANI YOSTEN	
1991	734679	3/12/2021	113.80	YOUNG MUSICIANS, INC.	
1991	735021	3/26/2021	90.00	JOHN A. ZAHM	
1991	734680	3/12/2021	125.00	ZACHERY ZIMMERMAN	
1991	735022	3/26/2021	170.00	ZACHERY ZIMMERMAN	

1991 Total

1,691,640.68

Child Nutrition Fund Disbursements

3/1/2021 - 3/31/2021

Child Nutrition Fund - funded by the United States Department of Agriculture and local ticket sales. Disbursements of this fund are governed by federal and state laws, rules and regulations.

Fund	Ck #	Ck Date	Total	Name	DBA
2401	734707	3/22/2021	2,739.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2401	734137	3/5/2021	1,563.17	BARSCO	
2401	734444	3/12/2021	662.05	BARSCO	
2401	735037	3/30/2021	511.02	BARSCO	
2401	735225	3/31/2021	60.60	PAMELA BROWN	
2401	MC74380	3/31/2021	59.49	JP MORGAN CHASE BANK, NA	
2401	MC74382	3/31/2021	49.25	JP MORGAN CHASE BANK, NA	
2401	734466	3/12/2021	79.20	MALEK CHEHATI	
2401	735059	3/30/2021	32.95	JESSICA COOLEY	
2401	735060	3/30/2021	33.00	COPPELL ISD	
2401	734053	3/2/2021	8,290.12	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	734351	3/9/2021	4,610.63	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	734717	3/22/2021	5,348.83	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	734861	3/26/2021	241.85	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	735061	3/30/2021	3,281.42	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	734162	3/5/2021	80.00	CROWN EQUIPMENT CORP	
2401	734060	3/2/2021	12,042.40	DEAN DAIRY CORPORATE LLC	
2401	734169	3/5/2021	11,209.11	DEAN DAIRY CORPORATE LLC	
2401	734356	3/9/2021	17,585.25	DEAN DAIRY CORPORATE LLC	
2401	734478	3/12/2021	10,883.95	DEAN DAIRY CORPORATE LLC	
2401	734721	3/22/2021	9,391.89	DEAN DAIRY CORPORATE LLC	
2401	734867	3/26/2021	15,303.72	DEAN DAIRY CORPORATE LLC	
2401	735066	3/30/2021	14,148.38	DEAN DAIRY CORPORATE LLC	
2401	734074	3/2/2021	664.40	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2401	734206	3/5/2021	6.24	HOME DEPOT CREDIT SERVICES	
2401	734909	3/26/2021	19.55	BNR STORE 4, LLC	
2401	735091	3/30/2021	27.72	FRIGELAR NORTH AMERICA INC	
2401	734224	3/5/2021	3,601.68	KURZ & CO	
2401	734384	3/9/2021	119.20	KURZ & CO	
2401	734541	3/12/2021	1,864.11	KURZ & CO	
2401	734924	3/26/2021	1,736.01	KURZ & CO	
2401	734227	3/5/2021	2,714.16	LASER SECURITY RESPONSE, INC.	
2401	734101	3/2/2021	90.77	OFFICE DEPOT	
2401	735104	3/30/2021	240.97	OFFICE DEPOT	
2401	734261	3/5/2021	8,370.56	PORTIONPAC CHEMICAL CORPORATION	
2401	734575	3/12/2021	486.00	PRESSMAN PRINTING, INC.	
2401	734596	3/12/2021	74.99	STAPLES INC	
2401	735117	3/30/2021	42.64	STAPLES INC	
2401	734599	3/12/2021	527.20	SUPERIOR FIBER & DATA SERVICES	
2401	734997	3/26/2021	1,821.33	SUPREME FIXTURE COMPANY, INC.	
2401	735120	3/30/2021	1,604.63	SUPREME FIXTURE COMPANY, INC.	
2401	734107	3/2/2021	61,644.77	SYSCO DALLAS INC	
2401	734406	3/9/2021	106,388.23	SYSCO DALLAS INC	
2401	734776	3/22/2021	47,653.12	SYSCO DALLAS INC	
2401	734110	3/2/2021	1,664.60	THE MASTERS DISTRIBUTION SYSTEMS	
2401	734305	3/5/2021	7,724.49	THE MASTERS DISTRIBUTION SYSTEMS	
2401	734644	3/12/2021	6,068.49	THE MASTERS DISTRIBUTION SYSTEMS	
2401	735005	3/26/2021	7,097.76	THE MASTERS DISTRIBUTION SYSTEMS	

2401	735239	3/31/2021	5.55	JESSICA TURNER	
2401	735020	3/26/2021	130.29	DAHILL OFFICE TECHNOLOGY CORP	

2401 Total 380,596.74

Pre-K Core Knowledge Fund Disbursements

3/1/2021 - 3/31/2021

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	735076	3/30/2021	61.00	SCHOOL SPECIALTY INC	
4901	734960	3/26/2021	39.53	OFFICE DEPOT	
4901	735009	3/26/2021	188.65	TREETOP PUBLISHING	
4901	734663	3/12/2021	11.92	WAL-MART	

4901 Total 301.10

May 2018 Bond Capital Projects Fund Disbursements
3/1/2021 - 3/31/2021

May 2018 Bond Capital Projects Fund - to accumulate costs related to the proposed May 2018 bond election. These disbursements include related fees and other purchases to be authorized by the bond.

Fund	Ck #	Ck Date	Total	Name	DBA
6978	735036	3/30/2021	4,043.04	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
6978	734441	3/12/2021	162.26	BARNES & NOBLE BOOKSTORE	
6978	734469	3/12/2021	13,516.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6978	734857	3/26/2021	499.10	LOVING GUIDANCE INC	
6978	734170	3/5/2021	28,025.00	DELCOM GROUP INC	
6978	734358	3/9/2021	26,172.53	DELCOM GROUP INC	
6978	734482	3/12/2021	760,150.00	DELL MARKETING LP	
6978	734512	3/12/2021	6,439.75	GME CONSULTING SVCS, INC	
6978	734189	3/5/2021	6,462.20	THE PROPHET CORPORATION	DBA GOPHER SPORT
6978	734190	3/5/2021	1,050.00	GPF ARCHITECTS LLC	
6978	734206	3/5/2021	1,782.00	HOME DEPOT CREDIT SERVICES	
6978	734207	3/5/2021	242,388.70	HUCKABEE & ASSOCIATES INC	
6978	734905	3/26/2021	124,999.94	HUCKABEE & ASSOCIATES INC	
6978	734525	3/12/2021	506,142.90	IMPERIAL CONSTRUCTION, INC	
6978	734914	3/26/2021	192,898.45	JOERIS GENERAL CONTRACTORS, LTD	
6978	734738	3/22/2021	267.61	KAPLAN EARLY LEARNING COMPANY	
6978	734742	3/22/2021	1,303.76	LAKESHORE LEARNING MATERIALS	
6978	734236	3/5/2021	119.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	734945	3/26/2021	119.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	734772	3/22/2021	7,499.52	SOCIAL STUDIES SCHOOL SERVICE	
6978	734299	3/5/2021	954.64	TEACHER CREATED MATERIALS INC	
6978	734676	3/12/2021	267.00	GIBBS CONSULTING INC	
6978	734681	3/12/2021	423.39	ZOO-PHONICS INC	
6978	Total		1,925,685.79		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6991	734440	3/12/2021	147.87	BARNES & NOBLE BOOKSTORE	
6991	734442	3/12/2021	14.39	BARNES & NOBLE BOOKSTORE	
6991	734858	3/26/2021	499.10	LOVING GUIDANCE INC	
6991	734869	3/26/2021	80,733.29	DELCOM GROUP INC	
6991	735228	3/31/2021	28,842.41	FORT WORTH CIVIL CONSTRUCTORS LLC	
6991	734512	3/12/2021	3,884.25	GME CONSULTING SVCS, INC	
6991	734206	3/5/2021	8,199.06	HOME DEPOT CREDIT SERVICES	
6991	734207	3/5/2021	17,898.62	HUCKABEE & ASSOCIATES INC	
6991	734905	3/26/2021	17,100.66	HUCKABEE & ASSOCIATES INC	
6991	735230	3/31/2021	1,498,079.49	JOERIS GENERAL CONTRACTORS, LTD	
6991	734236	3/5/2021	108.70	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6991	734945	3/26/2021	108.70	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6991	734240	3/5/2021	1,259.96	MOVE SOLUTIONS LTD	
6991	734299	3/5/2021	954.64	TEACHER CREATED MATERIALS INC	
6991	734676	3/12/2021	267.00	GIBBS CONSULTING INC	
6991	Total		1,658,098.14		

Campus Activity Fund Disbursements

3/1/2021 - 3/31/2021

Campus Activity Fund - funded by non-general operating revenue (ex: fundraisers) that are not subject to recall by the board of trustees. These disbursements support instruction and represent the cash outflow of fundraising initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
4611	734813	3/26/2021	1,228.50	PATRICIA THORNTON	DBA A GREAT IDEA
4611	734016	3/2/2021	75.77	ALBERTSON'S STORE #4262	
4611	734325	3/9/2021	22.99	ALBERTSON'S STORE #4262	
4611	734017	3/2/2021	73.35	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4611	734326	3/9/2021	322.85	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4611	734418	3/12/2021	882.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4611	734121	3/5/2021	931.00	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4611	734701	3/22/2021	141.39	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4611	735023	3/30/2021	1,254.23	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4611	734122	3/5/2021	274.99	AMAZON.COM LLC	
4611	734333	3/9/2021	59.35	AMAZON.COM LLC	
4611	734816	3/26/2021	296.53	AMAZON.COM LLC	
4611	735031	3/30/2021	193.00	ART-FLO SHIRT & LETTERING CO INC	
4611	734822	3/26/2021	560.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4611	734823	3/26/2021	84.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4611	734433	3/12/2021	39.24	AT&T	
4611	735032	3/30/2021	625.00	AE CONCEPTS LLC	
4611	734135	3/5/2021	1,451.73	RECOGNITION, INC	
4611	734438	3/12/2021	4,152.73	RECOGNITION, INC	
4611	734778	3/22/2021	411.09	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4611	734446	3/12/2021	106.98	BICE'S FLORIST	
4611	734832	3/26/2021	116.99	BICE'S FLORIST	
4611	734028	3/2/2021	428.00	NEAL CREATIVE DESIGNS INC.	
4611	734833	3/26/2021	1,021.50	NEAL CREATIVE DESIGNS INC.	
4611	735038	3/30/2021	45.98	NEAL CREATIVE DESIGNS INC.	
4611	735039	3/30/2021	393.75	NEAL CREATIVE DESIGNS INC.	
4611	734030	3/2/2021	737.50	BLOTCH PRINTERS	
4611	734144	3/5/2021	395.00	BLOTCH PRINTERS	
4611	734342	3/9/2021	84.84	BOUND TO STAY BOUND, INC	
4611	734452	3/12/2021	135.00	JOHN BOYD	
4611	734839	3/26/2021	100.00	BRIDGET JANINE BROWN	
4611	734842	3/26/2021	175.00	KAYLA BRUNER	
4611	734455	3/12/2021	5,078.75	BSN SPORTS, INC.	
4611	734843	3/26/2021	1,870.00	BSN SPORTS, INC.	
4611	735042	3/30/2021	219.00	BSN SPORTS, INC.	
4611	734710	3/22/2021	150.00	SARAH CADUNGUG	
4611	734457	3/12/2021	263.50	COOPER 2 LLC	
4611	MC74370	3/31/2021	13.05	JP MORGAN CHASE BANK, NA	
4611	MC74374	3/31/2021	19.92	JP MORGAN CHASE BANK, NA	
4611	734153	3/5/2021	400.62	GIVEN GRACE INC	
4611	734713	3/22/2021	580.00	GIVEN GRACE INC	
4611	734853	3/26/2021	489.30	GIVEN GRACE INC	
4611	734854	3/26/2021	132.25	GIVEN GRACE INC	
4611	734154	3/5/2021	180.29	VANESSA BALES LLC	
4611	734155	3/5/2021	201.32	VANESSA BALES LLC	
4611	734041	3/2/2021	460.00	RONALD CHRISTOPHER	
4611	734156	3/5/2021	68.89	CICI'S PIZZA	
4611	734161	3/5/2021	78.99	CRESCENT HILLS WATER	

Fund	Ck #	Ck Date	Total	Name	DBA
4611	734474	3/12/2021	750.00	DBP AUDIO LLC	
4611	734479	3/12/2021	45.00	TONY DEBRUNO	
4611	734360	3/9/2021	302.63	DEMCO, INC.	
4611	734875	3/26/2021	175.00	SIDNEE N. DENMAN	
4611	734491	3/12/2021	106.92	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4611	734492	3/12/2021	500.00	DRUMFIT USA CORPORATION	
4611	734494	3/12/2021	90.00	MATTHEW DUNSWORTH	
4611	734175	3/5/2021	242.56	EBSCO PUBLISHING CO.	
4611	734364	3/9/2021	1,042.00	JAIME ESPOSITO	
4611	734725	3/22/2021	216.00	JAIME ESPOSITO	
4611	734178	3/5/2021	400.00	DARRELL FIFE	
4611	734504	3/12/2021	200.00	DARRELL FIFE	
4611	734366	3/9/2021	374.00	KYLE MORTON	DBA FINISHLINE PRINTS
4611	734179	3/5/2021	42.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4611	734887	3/26/2021	218.13	DAIOHS USA	DBA FIRST CHOICE SERVICES
4611	734889	3/26/2021	1,165.12	FOLLETT SCHOOL SOLUTIONS, INC.	
4611	734890	3/26/2021	2,000.00	FOLLETT SCHOOL SOLUTIONS, INC.	
4611	734726	3/22/2021	150.00	KRISTI FREEMAN	
4611	734183	3/5/2021	360.00	FUND THE NATIONS, LLC	
4611	734727	3/22/2021	138.00	GAIL BEDILLION	
4611	734072	3/2/2021	1,263.60	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4611	734184	3/5/2021	1,836.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4611	734511	3/12/2021	1,559.10	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4611	734187	3/5/2021	111.56	BJPG, LLC	DBA GLADDEN WATER
4611	735080	3/30/2021	603.00	GRAY WOLF PROMOTIONS	
4611	734515	3/12/2021	45.00	GARY GUEHLER	
4611	735084	3/30/2021	220.00	SUZAN HARPER	
4611	734898	3/26/2021	411.26	HARRIS TECHNOLOGIES, INC	
4611	735086	3/30/2021	200.00	DEBRA HARVEY	
4611	734206	3/5/2021	20.40	HOME DEPOT CREDIT SERVICES	
4611	734208	3/5/2021	449.97	HURST TV & APPLIANCE	
4611	734080	3/2/2021	350.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4611	734377	3/9/2021	72.00	JASON'S DELI	
4611	734527	3/12/2021	213.13	JASON'S DELI	
4611	734916	3/26/2021	175.00	JULIA MICHELLE RUNNE	
4611	734534	3/12/2021	138.94	JW PEPPER OF DALLAS/FT WORTH	
4611	734219	3/5/2021	712.50	MELINDA DENISE KEETON	
4611	734739	3/22/2021	150.00	CHLOE KIRKPATRICK	
4611	734222	3/5/2021	500.00	MATTHEW A. KOSSICK	
4611	734382	3/9/2021	931.00	MATTHEW A. KOSSICK	
4611	734385	3/9/2021	157.45	LAKESHORE LEARNING MATERIALS	
4611	734925	3/26/2021	161.94	LAKESHORE LEARNING MATERIALS	
4611	735097	3/30/2021	1,767.80	LIBRARY STORE	
4611	734389	3/9/2021	984.40	LIFETOUCH INC	
4611	734544	3/12/2021	201.00	LISCO LLP	
4611	734390	3/9/2021	200.35	LONE STAR PERCUSSION	
4611	734937	3/26/2021	350.00	MELODIANNE MALLOW	
4611	734231	3/5/2021	500.16	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4611	734548	3/12/2021	45.00	RICHARD MCFARLAND	
4611	734392	3/9/2021	500.00	RHONDA K MCTEE	
4611	734553	3/12/2021	1,570.05	MUSIC & ARTS CENTER	
4611	734092	3/2/2021	1,217.00	NYLYNN COSMETICS,INC.	
4611	734101	3/2/2021	660.86	OFFICE DEPOT	
4611	734960	3/26/2021	1,260.03	OFFICE DEPOT	
4611	735104	3/30/2021	211.62	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
4611	734569	3/12/2021	339.99	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4611	734400	3/9/2021	304.00	ANNA CATHERINE PETERSON	
4611	734401	3/9/2021	342.00	MICHELLE POKLEY	
4611	734265	3/5/2021	114.00	NICK QUATTROCCHI	
4611	734766	3/22/2021	187.18	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4611	734970	3/26/2021	94.44	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4611	734278	3/5/2021	1,786.43	SAM'S CLUB	
4611	735237	3/31/2021	736.04	SAM'S CLUB	
4611	734768	3/22/2021	157.08	SCHOLASTIC	
4611	735113	3/30/2021	393.50	SCHOLASTIC BOOK CLUB	
4611	735114	3/30/2021	74.00	SCHOOL SPECIALTY, LLC	
4611	734282	3/5/2021	200.00	DIANA SCHULTZ	
4611	734285	3/5/2021	166.00	SHELTON'S WATER	
4611	734589	3/12/2021	62.89	SIERRA SPRINGS WATER COMPANY	
4611	734288	3/5/2021	300.00	ALLISON SKRASEK	
4611	734596	3/12/2021	103.63	STAPLES INC	
4611	734601	3/12/2021	757.00	ALISSA TAYLOR	
4611	734777	3/22/2021	48.00	ALISSA TAYLOR	
4611	734799	3/22/2021	105.00	THE MLD GROUP LLC	
4611	734646	3/12/2021	300.10	TIFF'S TREATS RBD, INC	
4611	735007	3/26/2021	39.60	TIFF'S TREATS RBD, INC	
4611	734308	3/5/2021	50.00	TMEA REGION 31 ORCHESTRA DIVISION	
4611	734648	3/12/2021	50.00	TMEA REGION 31 VOCAL	
4611	734654	3/12/2021	315.95	BSN SPORTS, INC.	
4611	735127	3/30/2021	56.04	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4611	734663	3/12/2021	1,570.09	WAL-MART	
4611	735014	3/26/2021	150.00	WATERBOY GRAPHICS LLC	
4611	735128	3/30/2021	1,689.75	WATERBOY GRAPHICS LLC	
4611	734315	3/5/2021	73.89	WATERLOGIC USA INC	
4611	734668	3/12/2021	936.00	SUE E SCHULZ	
4611	735016	3/26/2021	399.00	KELLY WOLFF	
4611	734056	3/2/2021	22.82	DAHILL OFFICE TECHNOLOGY CORP	
4611	734164	3/5/2021	22.82	DAHILL OFFICE TECHNOLOGY CORP	
4611	734321	3/5/2021	78.72	DAHILL OFFICE TECHNOLOGY CORP	
4611	735020	3/26/2021	327.61	DAHILL OFFICE TECHNOLOGY CORP	
4611	735062	3/30/2021	22.82	DAHILL OFFICE TECHNOLOGY CORP	

4611 Total

67,671.28

Special Revenue Funds Disbursements

3/1/2021 - 3/31/2021

Special Revenue Funds - funded by resources restricted to or designated for specific purposes. These disbursements represent designated expenditures approved by the grant application or grantor.

Fund	Ck #	Ck Date	Total	Name	DBA
2061	734645	3/12/2021	240.00	UNIVERSITY OF TEXAS AT AUSTIN	
2061	Total		240.00		
2111	734700	3/22/2021	1,695.00	ALC SCHOOLS LLC	
2111	734821	3/26/2021	1,299.00	APPLE COMPUTER INC	
2111	734136	3/5/2021	2,300.00	BARNES & NOBLE BOOKSTORE	
2111	734337	3/9/2021	131.80	BARNES & NOBLE BOOKSTORE	
2111	734459	3/12/2021	89.88	CATAPULT LEARNING WEST LLC	
2111	734900	3/26/2021	3,247.00	HEINEMANN	
2111	734524	3/12/2021	105.00	INTERNATIONAL MEETING PLANNERS, INC	
2111	734535	3/12/2021	525.26	KAPLAN EARLY LEARNING COMPANY	
2111	734744	3/22/2021	198.96	LAKESHORE LEARNING MATERIALS	
2111	734925	3/26/2021	1,079.64	LAKESHORE LEARNING MATERIALS	
2111	734101	3/2/2021	34.99	OFFICE DEPOT	
2111	734960	3/26/2021	425.90	OFFICE DEPOT	
2111	735104	3/30/2021	238.18	OFFICE DEPOT	
2111	734963	3/26/2021	1,107.61	OTC BRANDS	DBA ORIENTAL TRADING
2111	734577	3/12/2021	562.99	REALLY GOOD STUFF LLC	
2111	734278	3/5/2021	129.92	SAM'S CLUB	
2111	734583	3/12/2021	1,831.15	SCHOLASTIC	
2111	735112	3/30/2021	1,832.27	SCHOLASTIC	
2111	734979	3/26/2021	475.50	SCHOLASTIC BOOK CLUB	
2111	734980	3/26/2021	1,985.50	SCHOLASTIC BOOK CLUB	
2111	734280	3/5/2021	6,636.99	SCHOLASTIC	
2111	734604	3/12/2021	425.52	TEACHERS TOOLS	
2111	Total		26,358.06		
2241	734579	3/12/2021	147,618.47	BIRDVILLE ISD	
2241	734849	3/26/2021	1,428.73	CATHOLIC CHARITIES	
2241	735055	3/30/2021	51.98	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
2241	734201	3/5/2021	5,005.00	HOPE WENTZ	
2241	734229	3/5/2021	4,754.48	JENNIFER LEYDA	
2241	734969	3/26/2021	250.00	CHARLES Z PRYZANT MD, PA	
2241	734267	3/5/2021	2,720.00	JUDEE A DERUBEIS RAHNKE	
2241	734283	3/5/2021	893.75	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2241	Total		162,722.41		
2441	734324	3/9/2021	469.30	ACE MART RESTAURANT SUPPLY	
2441	734830	3/26/2021	530.56	BEN E KEITH COMPANY	
2441	734027	3/2/2021	9,969.90	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
2441	734463	3/12/2021	149.75	CHANEY ELECTRONICS INC	
2441	734259	3/5/2021	1,961.68	POCKET NURSE ENTERPRISES INC	
2441	734572	3/12/2021	9.50	POCKET NURSE ENTERPRISES INC	
2441	734764	3/22/2021	591.12	POCKET NURSE ENTERPRISES INC	
2441	Total		13,681.81		
3851	734878	3/26/2021	445.00	DUXBERRY SYSTEMS, INC	
3851	Total		445.00		
4101	734434	3/12/2021	42,840.43	AT&T	
4101	Total		42,840.43		
42F0	734501	3/12/2021	10,000.00	FAIRWAY SUPPLY INC.	
42F0	Total		10,000.00		
42H0	735083	3/30/2021	1,600.00	REBECCA HARDY	
42H0	Total		1,600.00		
4821	MC74371	3/31/2021	974.00	JP MORGAN CHASE BANK, NA	
4821	734372	3/9/2021	1,981.40	GALE/CENGAGE LEARNING	

Fund	Ck #	Ck Date	Total	Name	DBA
4821	734386	3/9/2021	2,934.95	LAKESHORE LEARNING MATERIALS	
4821	734259	3/5/2021	741.75	POCKET NURSE ENTERPRISES INC	
4821	734572	3/12/2021	151.20	POCKET NURSE ENTERPRISES INC	
4821	735108	3/30/2021	910.53	POCKET NURSE ENTERPRISES INC	
4821	734297	3/5/2021	2,250.00	TARRANT COUNTY COLLEGE	
4821	Total		9,943.83		
4881	734018	3/2/2021	1,062.48	AMAZON.COM LLC	
4881	MC74379	3/31/2021	80.00	JP MORGAN CHASE BANK, NA	
4881	734960	3/26/2021	331.47	OFFICE DEPOT	
4881	Total		1,473.95		
Grand Total			269,305.49		

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

3/1/2021 - 3/31/2021

Internal Service Funds - funded by the charges assessed to an internal department or external user for the goods or services provided. Disbursements represent the costs to provide those services. (ex: Extended Day, Self-Funded Insurance Program, Print Shop Services, Technical Trades, Catering Services)

Fund	Ck #	Ck Date	Total	Name	DBA
7111	734430	3/12/2021	519.26	AT&T WIRELESS SERVICES INC	
7111	MC74375	3/31/2021	178.00	JP MORGAN CHASE BANK, NA	
7111	734346	3/9/2021	1,092.00	CICI'S PIZZA	
7111	735227	3/31/2021	227.50	Elizabeth Davila	
7111	734061	3/2/2021	152.99	DELL MARKETING LP	
7111	734489	3/12/2021	46.24	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7111	735229	3/31/2021	116.60	ELIZABETH HOLLOWELL	
7111	734733	3/22/2021	159.00	SEARRI O'NEIL	
7111	734908	3/26/2021	159.00	SEARRI O'NEIL	
7111	734923	3/26/2021	2.09	KROGER CO	
7111	734227	3/5/2021	2,224.14	LASER SECURITY RESPONSE, INC.	
7111	734960	3/26/2021	58.69	OFFICE DEPOT	
7111	734963	3/26/2021	190.50	OTC BRANDS	DBA ORIENTAL TRADING
7111	734975	3/26/2021	240.56	S & S WORLDWIDE	
7111	734596	3/12/2021	73.71	STAPLES INC	
7111	735117	3/30/2021	89.76	STAPLES INC	
7111	734801	3/22/2021	43.75	TROPHIES & MORE	
7111	Total		5,573.79		
7711	734698	3/22/2021	66.88	ACE MART RESTAURANT SUPPLY	
7711	734338	3/9/2021	1,161.42	BEN E KEITH COMPANY	
7711	734830	3/26/2021	433.33	BEN E KEITH COMPANY	
7711	734101	3/2/2021	2,133.72	OFFICE DEPOT	
7711	734569	3/12/2021	613.91	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7711	734803	3/22/2021	46.67	UNIFORM DIRECT INC	
7711	735125	3/30/2021	368.37	UNIFORM DIRECT INC	
7711	Total		4,824.30		
7721	734053	3/2/2021	141.15	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7721	734717	3/22/2021	104.15	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7721	734923	3/26/2021	53.56	KROGER CO	
7721	734278	3/5/2021	264.75	SAM'S CLUB	
7721	735237	3/31/2021	258.09	SAM'S CLUB	
7721	734406	3/9/2021	861.50	SYSCO DALLAS INC	
7721	734776	3/22/2021	964.55	SYSCO DALLAS INC	
7721	734663	3/12/2021	247.52	WAL-MART	
7721	Total		2,895.27		
7731	734568	3/12/2021	406.51	OLMSTED-KIRK SUPPLY COMPANY	
7731	734862	3/26/2021	313.00	DAHILL OFFICE TECHNOLOGY CORP	
7731	735020	3/26/2021	196.96	DAHILL OFFICE TECHNOLOGY CORP	
7731	735241	3/31/2021	1,185.30	DAHILL OFFICE TECHNOLOGY CORP	
7731	Total		2,101.77		
Grand Total			15,395.13		

Student Agency Fund Disbursements
3/1/2021 - 3/31/2021

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	734447	3/12/2021	674.00	NEAL CREATIVE DESIGNS INC.	
8651	734340	3/9/2021	70.92	BOB'S PRINTING	
8651	734273	3/5/2021	161.32	REV ROBOTICS LLC	
8651	734663	3/12/2021	96.00	WAL-MART	

8651 Total 1,002.24