
Disbursements Summary

5/1/2021 - 5/31/2021

Fund	Fund Total
General Fund	1,616,189.93
Child Nutrition Fund	401,629.93
Pre-K Core Knowledge Fund	456.55
May 2018 Bond Capital Projects Fund	294,483.73
Locally Defined Capital Projects Fund	1,484,612.81
Campus Activity Fund	146,098.52
Special Revenue Funds	579,704.95
Internal Service Funds	17,566.25
Student Agency Fund	11,664.84
	4,552,407.51

General Fund Disbursements

5/1/2021 - 5/31/2021

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	737516	5/28/2021	2,991.00	@ COMM CORPORATION	
1991	736523	5/7/2021	734.04	4IMPRINT, INC	
1991	737153	5/21/2021	805.95	A/C SUPPLY COMPANY INC	
1991	736524	5/7/2021	65.87	ACE MART RESTAURANT SUPPLY	
1991	736847	5/14/2021	247.95	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1991	737410	5/25/2021	67.01	ACTFL	
1991	737154	5/21/2021	45.00	AEROWAVE TECHNOLOGIES	
1991	737411	5/25/2021	125.00	AHA! PROCESS, INC.	
1991	737517	5/28/2021	145.00	MAURO L. AHUMADA	
1991	737155	5/21/2021	152.03	AIRGAS SOUTHWEST	
1991	737412	5/25/2021	14,520.00	AKITABOX, INC	
1991	736720	5/11/2021	97.34	ALBERTSON'S STORE #4262	
1991	736848	5/14/2021	338.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	737050	5/18/2021	1,887.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	737156	5/21/2021	431.55	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	737413	5/25/2021	1,068.65	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	737518	5/28/2021	39.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	737519	5/28/2021	251.84	CREATIVE TOOLS & SUPPLY CO	
1991	736526	5/7/2021	233.02	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1991	737157	5/21/2021	75.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1991	736850	5/14/2021	310.00	FERMIN ALONZO	
1991	736436	5/4/2021	0.00	AMAZON.COM LLC	
1991	736438	5/4/2021	52.97	AMAZON.COM LLC	
1991	736439	5/4/2021	195.44	AMAZON.COM LLC	
1991	736441	5/4/2021	203.97	AMAZON.COM LLC	
1991	736442	5/4/2021	44.77	AMAZON.COM LLC	
1991	736527	5/7/2021	-14.99	AMAZON.COM LLC	
1991	736528	5/7/2021	399.90	AMAZON.COM LLC	
1991	736529	5/7/2021	102.90	AMAZON.COM LLC	
1991	736530	5/7/2021	47.92	AMAZON.COM LLC	
1991	736531	5/7/2021	26.56	AMAZON.COM LLC	
1991	736851	5/14/2021	27.11	AMAZON.COM LLC	
1991	736852	5/14/2021	132.36	AMAZON.COM LLC	
1991	736853	5/14/2021	795.00	AMAZON.COM LLC	
1991	736855	5/14/2021	40.70	AMAZON.COM LLC	
1991	736856	5/14/2021	118.81	AMAZON.COM LLC	
1991	736857	5/14/2021	26.39	AMAZON.COM LLC	
1991	736858	5/14/2021	308.16	AMAZON.COM LLC	
1991	736859	5/14/2021	29.97	AMAZON.COM LLC	
1991	737051	5/18/2021	0.00	AMAZON.COM LLC	
1991	737054	5/18/2021	39.95	AMAZON.COM LLC	
1991	737158	5/21/2021	471.66	AMAZON.COM LLC	
1991	737159	5/21/2021	279.30	AMAZON.COM LLC	
1991	737415	5/25/2021	20.03	AMAZON.COM LLC	
1991	737416	5/25/2021	44.85	AMAZON.COM LLC	
1991	737417	5/25/2021	14.98	AMAZON.COM LLC	
1991	737418	5/25/2021	36.36	AMAZON.COM LLC	
1991	737419	5/25/2021	297.90	AMAZON.COM LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	737520	5/28/2021	184.36	AMAZON.COM LLC	
1991	737521	5/28/2021	204.00	AMAZON.COM LLC	
1991	737522	5/28/2021	857.31	AMAZON.COM LLC	
1991	737523	5/28/2021	989.97	AMAZON.COM LLC	
1991	736532	5/7/2021	1,940.00	AMERICAN AUTOMATIC SPRINKLER	
1991	736722	5/11/2021	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1991	737160	5/21/2021	2,898.00	AMPLIFY EDUCATION, INC.	
1991	736443	5/4/2021	15.00	PAULA ANDERSON	
1991	736444	5/4/2021	35.00	APPLE COMPUTER INC	
1991	736534	5/7/2021	52.00	APPLE COMPUTER INC	
1991	737161	5/21/2021	195.00	PROPEL EDUCATION STRATEGIES INC	DBA APPLIED PRACTICE
1991	737162	5/21/2021	84.00	ARBOR SCIENTIFIC	
1991	737421	5/25/2021	4.24	ARBOR SCIENTIFIC	
1991	737163	5/21/2021	300.00	ROBERT ARNOLD	
1991	736535	5/7/2021	120.15	ARROW BOLT & SUPPLY	
1991	737164	5/21/2021	254.64	ARROW BOLT & SUPPLY	
1991	737422	5/25/2021	10.87	ARROW RUBBER STAMPS	
1991	737055	5/18/2021	89.00	ASCD	
1991	736445	5/4/2021	7,095.84	AT&T	
1991	736536	5/7/2021	359.69	AT&T	
1991	736537	5/7/2021	289.55	AT&T	
1991	736861	5/14/2021	438.48	AT&T	
1991	737056	5/18/2021	208.27	AT&T	
1991	737057	5/18/2021	118.11	AT&T	
1991	737058	5/18/2021	432.16	AT&T	
1991	736446	5/4/2021	319.96	AT&T WIRELESS SERVICES INC	
1991	737165	5/21/2021	1,313.20	AT&T WIRELESS SERVICES INC	
1991	736723	5/11/2021	14,283.46	ATMOS ENERGY CORPORATION	
1991	736538	5/7/2021	200.00	JEFF AUSDEMORE	
1991	736864	5/14/2021	200.00	JEFF AUSDEMORE	
1991	736539	5/7/2021	5,532.20	AVANT ASSESSMENT, LLC	
1991	737423	5/25/2021	2,000.00	AVANT-GARDE EVENTS & DECOR	
1991	736540	5/7/2021	90.00	RICK AZBELL	
1991	737060	5/18/2021	100.00	RICK AZBELL	
1991	736541	5/7/2021	41.24	B & H PHOTO & ELECTRONICS CORP	
1991	737061	5/18/2021	123.41	B & H PHOTO & ELECTRONICS CORP	
1991	737167	5/21/2021	1,117.93	B & H PHOTO & ELECTRONICS CORP	
1991	737424	5/25/2021	48.82	B & H PHOTO & ELECTRONICS CORP	
1991	737525	5/28/2021	217.73	B & H PHOTO & ELECTRONICS CORP	
1991	736542	5/7/2021	350.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1991	737526	5/28/2021	375.00	BRADFORD SAIED BAILEY	
1991	736447	5/4/2021	427.88	RECOGNITION, INC	
1991	736725	5/11/2021	576.92	RECOGNITION, INC	
1991	737168	5/21/2021	1,211.78	RECOGNITION, INC	
1991	737425	5/25/2021	159.02	RECOGNITION, INC	
1991	737063	5/18/2021	1,098.00	PAM BANNER	
1991	737527	5/28/2021	792.00	PAM BANNER	
1991	736726	5/11/2021	300.00	ZACHARY W. BARLOW	
1991	736449	5/4/2021	168.41	BARNES & NOBLE BOOKSTORE	
1991	736450	5/4/2021	317.79	BARNES & NOBLE BOOKSTORE	
1991	736451	5/4/2021	431.40	BARNES & NOBLE BOOKSTORE	
1991	736453	5/4/2021	21.58	BARNES & NOBLE BOOKSTORE	
1991	736454	5/4/2021	271.00	BARNES & NOBLE BOOKSTORE	
1991	736455	5/4/2021	240.00	BARNES & NOBLE BOOKSTORE	
1991	736543	5/7/2021	181.85	BARNES & NOBLE BOOKSTORE	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	736544	5/7/2021	198.23	BARNES & NOBLE BOOKSTORE	
1991	736545	5/7/2021	25.60	BARNES & NOBLE BOOKSTORE	
1991	736727	5/11/2021	48.16	BARNES & NOBLE BOOKSTORE	
1991	736728	5/11/2021	48.16	BARNES & NOBLE BOOKSTORE	
1991	736729	5/11/2021	30.37	BARNES & NOBLE BOOKSTORE	
1991	736730	5/11/2021	199.95	BARNES & NOBLE BOOKSTORE	
1991	736731	5/11/2021	12.76	BARNES & NOBLE BOOKSTORE	
1991	736733	5/11/2021	1,530.91	BARNES & NOBLE BOOKSTORE	
1991	736866	5/14/2021	208.51	BARNES & NOBLE BOOKSTORE	
1991	736867	5/14/2021	26.67	BARNES & NOBLE BOOKSTORE	
1991	736868	5/14/2021	131.80	BARNES & NOBLE BOOKSTORE	
1991	736869	5/14/2021	57.56	BARNES & NOBLE BOOKSTORE	
1991	737064	5/18/2021	431.40	BARNES & NOBLE BOOKSTORE	
1991	736546	5/7/2021	81.00	BARSCO	
1991	737528	5/28/2021	2,899.80	BEARCOM OPERATING LLC	
1991	736547	5/7/2021	830.75	BEN E KEITH COMPANY	
1991	736871	5/14/2021	501.94	BEN E KEITH COMPANY	
1991	736734	5/11/2021	16.04	AMANDA MARIE BENSLEY	
1991	736872	5/14/2021	600.00	TAMMY L BENTON	
1991	737529	5/28/2021	500.00	JOHN BENZER	
1991	737065	5/18/2021	90.00	NOLAN BERG	
1991	737170	5/21/2021	2,499.63	BINSWANGER GLASS CO	
1991	736456	5/4/2021	400.00	BIRDVILLE ISD	
1991	737171	5/21/2021	160.00	BIRDVILLE ISD	
1991	737172	5/21/2021	119.00	BIRDVILLE ISD	
1991	737173	5/21/2021	2,918.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1991	736874	5/14/2021	1,201.36	BLICK COMPANY (DICK BLICK)	
1991	737066	5/18/2021	239.94	BLICK COMPANY (DICK BLICK)	
1991	737174	5/21/2021	632.76	BLICK COMPANY (DICK BLICK)	
1991	737427	5/25/2021	2,582.40	BLICK COMPANY (DICK BLICK)	
1991	737530	5/28/2021	400.00	BOB MOORE'S SPORTS CENTER, INC.	
1991	737428	5/25/2021	386.25	BOB'S PRINTING	
1991	736548	5/7/2021	500.00	JENNIFER AUERBACH	
1991	737068	5/18/2021	51.94	BOOMER JACK VENTURES LLC	
1991	737429	5/25/2021	497.86	BOUND TO STAY BOUND, INC	
1991	737175	5/21/2021	13,692.61	BRACKETT & ELLIS PC	
1991	737176	5/21/2021	110.00	DAVID BRADBURY	
1991	737177	5/21/2021	97.67	JOHN BREWER	DBA BREWER CLEANERS
1991	737524	5/28/2021	225.00	ANGEL BRISENO	
1991	737069	5/18/2021	1,757.49	BROWN INDUSTRIES, INC	
1991	736549	5/7/2021	100.00	DARRYLL BROWN	
1991	736550	5/7/2021	42,100.00	BSN SPORTS, INC.	
1991	736736	5/11/2021	3,173.50	BSN SPORTS, INC.	
1991	737531	5/28/2021	7,681.00	BSN SPORTS, INC.	
1991	736876	5/14/2021	214.16	BUCK'S WHEEL & EQUIPMENT CO.	
1991	737178	5/21/2021	210.48	BUCK'S WHEEL & EQUIPMENT CO.	
1991	737532	5/28/2021	45.84	BUCK'S WHEEL & EQUIPMENT CO.	
1991	736551	5/7/2021	200.00	ASA BURK	
1991	737179	5/21/2021	119.00	BURLESON ISD	
1991	737180	5/21/2021	1,058.62	BURMAX CO, INC.	
1991	737430	5/25/2021	4,490.80	BURMAX CO, INC.	
1991	736553	5/7/2021	753.00	CARDINAL'S SPORT CENTER	
1991	737181	5/21/2021	1,366.00	CARDINAL'S SPORT CENTER	
1991	736457	5/4/2021	600.00	CARREN CARLSEN	
1991	736737	5/11/2021	800.00	CARREN CARLSEN	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	737183	5/21/2021	600.00	CARREN CARLSEN	
1991	737533	5/28/2021	800.00	CARREN CARLSEN	
1991	736738	5/11/2021	933.33	CAROLINA BIOLOGICAL SUPPLY CO	
1991	737070	5/18/2021	4.70	CAROLINA BIOLOGICAL SUPPLY CO	
1991	737432	5/25/2021	1,504.01	CAROLINA BIOLOGICAL SUPPLY CO	
1991	737184	5/21/2021	180.00	LOWELL A CASTOLENIA, SR.	
1991	736555	5/7/2021	175.95	CDW GOVERNMENT, INC	
1991	736739	5/11/2021	50,996.38	CDW GOVERNMENT, INC	
1991	736879	5/14/2021	1,899.35	CDW GOVERNMENT, INC	
1991	737073	5/18/2021	2,985.33	CDW GOVERNMENT, INC	
1991	737185	5/21/2021	899.44	CDW GOVERNMENT, INC	
1991	737186	5/21/2021	25.49	CDW GOVERNMENT, INC	
1991	737433	5/25/2021	981.07	CDW GOVERNMENT, INC	
1991	737534	5/28/2021	234.09	CDW GOVERNMENT, INC	
1991	737187	5/21/2021	2,262.46	CED INC	DBA CAIN ELECTRICAL SUPPLY
1991	737074	5/18/2021	350.00	CEDAR PARK HIGH SCHOOL	
1991	737535	5/28/2021	356.00	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
1991	736458	5/4/2021	800.00	DENAE L CHANCE	
1991	736556	5/7/2021	840.00	DENAE L CHANCE	
1991	736881	5/14/2021	840.00	DENAE L CHANCE	
1991	737189	5/21/2021	560.00	DENAE L CHANCE	
1991	736557	5/7/2021	145.00	CHARLES L FISHER JR	
1991	MC74409	5/28/2021	128.03	JP MORGAN CHASE BANK, NA	
1991	MC74411	5/28/2021	215.84	JP MORGAN CHASE BANK, NA	
1991	MC74413	5/28/2021	75.09	JP MORGAN CHASE BANK, NA	
1991	MC74414	5/28/2021	150.00	JP MORGAN CHASE BANK, NA	
1991	MC74415	5/28/2021	-123.98	JP MORGAN CHASE BANK, NA	
1991	MC74416	5/28/2021	153.84	JP MORGAN CHASE BANK, NA	
1991	MC74417	5/28/2021	11.00	JP MORGAN CHASE BANK, NA	
1991	MC74419	5/28/2021	622.00	JP MORGAN CHASE BANK, NA	
1991	MC74421	5/28/2021	16.60	JP MORGAN CHASE BANK, NA	
1991	MC74422	5/28/2021	3,398.96	JP MORGAN CHASE BANK, NA	
1991	MC74423	5/28/2021	41.50	JP MORGAN CHASE BANK, NA	
1991	MC74424	5/28/2021	295.50	JP MORGAN CHASE BANK, NA	
1991	MC74426	5/28/2021	90.00	JP MORGAN CHASE BANK, NA	
1991	MC74428	5/28/2021	955.69	JP MORGAN CHASE BANK, NA	
1991	MC74429	5/28/2021	40.15	JP MORGAN CHASE BANK, NA	
1991	MC74430	5/28/2021	200.65	JP MORGAN CHASE BANK, NA	
1991	MC74431	5/28/2021	133.24	JP MORGAN CHASE BANK, NA	
1991	MC74432	5/28/2021	337.02	JP MORGAN CHASE BANK, NA	
1991	MC74433	5/28/2021	14.00	JP MORGAN CHASE BANK, NA	
1991	736740	5/11/2021	68.61	GIVEN GRACE INC	
1991	737434	5/25/2021	221.53	GIVEN GRACE INC	
1991	736882	5/14/2021	178.75	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1991	737194	5/21/2021	612.36	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1991	736561	5/7/2021	186.89	CICI'S PIZZA	
1991	736741	5/11/2021	156.84	CINTAS CORPORATION #0492	
1991	736883	5/14/2021	169.83	CINTAS CORPORATION #0492	
1991	737195	5/21/2021	262.50	CINTAS CORPORATION #0492	
1991	737538	5/28/2021	51.87	CINTAS CORPORATION #0492	
1991	736742	5/11/2021	1,630.04	CITY OF ARLINGTON	
1991	736743	5/11/2021	3,634.98	CITY OF BEDFORD	
1991	737437	5/25/2021	13,547.60	CITY OF BEDFORD	
1991	736744	5/11/2021	5,933.06	CITY OF EULESS	
1991	737081	5/18/2021	15,025.95	CITY OF EULESS	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	737196	5/21/2021	85,323.60	CITY OF EULESS	
1991	737197	5/21/2021	15,316.49	CITY OF EULESS	
1991	736745	5/11/2021	1,867.83	CITY OF FORT WORTH	
1991	736884	5/14/2021	1,978.15	CITY OF FORT WORTH	
1991	736460	5/4/2021	8,078.84	CITY OF HURST	
1991	736885	5/14/2021	42,661.80	CITY OF HURST	
1991	736689	5/7/2021	554.44	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1991	736746	5/11/2021	251.68	AYR DATA, INC	
1991	736886	5/14/2021	893.73	AYR DATA, INC	
1991	737198	5/21/2021	1,404.00	AYR DATA, INC	
1991	736461	5/4/2021	84.67	CARTER HOWELL CLEVELAND	
1991	737539	5/28/2021	375.00	CODY CLOWER	
1991	736563	5/7/2021	50.00	JOHN COBB	
1991	736564	5/7/2021	340.00	JOHN COBB	
1991	736747	5/11/2021	10.00	JOHN COBB	
1991	736748	5/11/2021	1,638.00	COGENT COMMUNICATIONS, INC	
1991	736887	5/14/2021	200.00	SYDNEY COHEN	
1991	736888	5/14/2021	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1991	737540	5/28/2021	13,665.60	COLLEGE ENTRANCE EXAMINATION BOARD	
1991	737647	5/28/2021	13,968.90	COLLEGE ENTRANCE EXAMINATION BOARD	
1991	736889	5/14/2021	57.20	COMMERCIAL RECORDER	
1991	737200	5/21/2021	72.80	COMMERCIAL RECORDER	
1991	737541	5/28/2021	78.00	COMMERCIAL RECORDER	
1991	736749	5/11/2021	235.50	COMPLETE SUPPLY INC	
1991	736565	5/7/2021	198.00	CONF ADVANCEMENT OF MATHMATIC TEACH	
1991	736566	5/7/2021	1,500.00	COOK CHILDREN'S HEALTH CARE SYS	
1991	737202	5/21/2021	50.00	COOK CHILDREN'S HEALTH CARE SYS	
1991	737083	5/18/2021	190.00	MICHAEL EUGENE COPELAND	
1991	737543	5/28/2021	1,125.00	SHERILYNN A COTTEN	
1991	736569	5/7/2021	39.99	CRESCENT HILLS WATER	
1991	737544	5/28/2021	976.16	CROWN EQUIPMENT CORP	
1991	737441	5/25/2021	200.00	CHRISTINE B CUMBERLEDGE	
1991	737547	5/28/2021	3,850.00	DDD COLMENERO ENT, LP	DBA DANZGEAR
1991	737204	5/21/2021	180.00	ZANE DARDEN	
1991	736893	5/14/2021	3,200.00	DATA RECOGNITION CORPORATION	
1991	737205	5/21/2021	3,000.00	DAWN P FLANAGAN PH.D, P.A	
1991	736571	5/7/2021	274.32	DEALERS ELECTRICAL SUPPLY	
1991	737206	5/21/2021	22.14	DEALERS ELECTRICAL SUPPLY	
1991	736896	5/14/2021	39.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
1991	737090	5/18/2021	248.75	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1991	737552	5/28/2021	1,094.70	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1991	736469	5/4/2021	70.75	DELL MARKETING LP	
1991	736575	5/7/2021	813.00	DELL MARKETING LP	
1991	736576	5/7/2021	829.50	DELL MARKETING LP	
1991	736754	5/11/2021	2,551.37	DELL MARKETING LP	
1991	736755	5/11/2021	625.45	DELL MARKETING LP	
1991	736756	5/11/2021	440.98	DELL MARKETING LP	
1991	736757	5/11/2021	82.90	DELL MARKETING LP	
1991	736758	5/11/2021	66.20	DELL MARKETING LP	
1991	736759	5/11/2021	150.34	DELL MARKETING LP	
1991	736760	5/11/2021	484.18	DELL MARKETING LP	
1991	736761	5/11/2021	269.98	DELL MARKETING LP	
1991	736762	5/11/2021	1,560.00	DELL MARKETING LP	
1991	736898	5/14/2021	547.60	DELL MARKETING LP	
1991	736899	5/14/2021	221.39	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	737210	5/21/2021	1,063.75	DELL MARKETING LP	
1991	737443	5/25/2021	1,286.00	DELL MARKETING LP	
1991	736763	5/11/2021	4,172.94	DEMCO, INC.	
1991	736900	5/14/2021	1,055.06	DEMCO, INC.	
1991	737211	5/21/2021	39.00	DEPT OF PUBLIC SAFETY	
1991	737553	5/28/2021	91.00	DEPT OF PUBLIC SAFETY	
1991	736902	5/14/2021	669.24	JASON RICHARD DIBBLE	
1991	736577	5/7/2021	15.00	EVAN SCOTT DILLARD	
1991	736903	5/14/2021	25.97	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1991	737091	5/18/2021	175,942.99	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1991	737554	5/28/2021	214.50	DISCOUNT BANNERS & SIGNS, INC	
1991	736471	5/4/2021	1,447.50	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	736905	5/14/2021	11,236.70	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	736906	5/14/2021	6,659.48	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	736907	5/14/2021	676.45	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	737445	5/25/2021	5,259.24	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	737093	5/18/2021	110.00	DANIEL DURANY	
1991	736764	5/11/2021	333.33	PAUL S DURAPAU	
1991	737212	5/21/2021	125.00	PAUL S DURAPAU	
1991	737094	5/18/2021	100.00	JEREMY DUTTON	
1991	736472	5/4/2021	90.00	CHRISTOPHER J. DYKSTRA	
1991	736579	5/7/2021	21,607.20	EAGLE BRUSH & CHEMICAL CO INC	
1991	737095	5/18/2021	1,800.00	WILLIAM HARLAN PUTERBAUGH	
1991	736580	5/7/2021	1,338.10	ERIC ARMIN INC.	
1991	737213	5/21/2021	268.60	ERIC ARMIN INC.	
1991	737555	5/28/2021	1,018.16	ERIC ARMIN INC.	
1991	737214	5/21/2021	205.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1991	737096	5/18/2021	98.00	EDUCATION GALAXY LLC	
1991	737446	5/25/2021	79.00	EDITORIAL PROJECTS IN EDUCATION INC	DBA EDUCATION WEEK
1991	736908	5/14/2021	270.95	ELITE SPORTSWEAR LTD	
1991	736909	5/14/2021	155.00	STEVE ENGLAND	
1991	736581	5/7/2021	155.00	JAMES S. ENGLISH	
1991	736582	5/7/2021	360.00	ENVIRO SERVICES INC	
1991	736910	5/14/2021	620.00	ENVIRO SERVICES INC	
1991	737097	5/18/2021	8,965.00	ENVIRO SERVICES INC	
1991	736911	5/14/2021	1,700.00	ESC REGION 10	
1991	736912	5/14/2021	50.00	ESC REGION IV	
1991	737216	5/21/2021	100.00	ESC REGION IV	
1991	736766	5/11/2021	530.00	ESC REGION XI	
1991	736913	5/14/2021	5,120.00	ESC REGION XI	
1991	737557	5/28/2021	90.00	ESC REGION XI	
1991	736768	5/11/2021	310.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1991	737217	5/21/2021	505.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1991	737218	5/21/2021	180.00	CLIFTON EVANS	
1991	736474	5/4/2021	240.43	DAVID O EVARTT	
1991	737219	5/21/2021	1,237.26	EWING IRRIGATION INC	
1991	736583	5/7/2021	8,000.00	SIGNIT INC	DBA FAST SIGNS
1991	737220	5/21/2021	2,158.45	SIGNIT INC	DBA FAST SIGNS
1991	736475	5/4/2021	210.00	ROBERT DANIEL FENNELLY	
1991	736584	5/7/2021	1,763.11	FERGUSON ENTERPRISE INC	
1991	737221	5/21/2021	765.19	FERGUSON ENTERPRISE INC	
1991	736585	5/7/2021	1,232.68	FIBERLIGHT	
1991	736914	5/14/2021	3,879.87	FIBERLIGHT	
1991	737558	5/28/2021	107,267.16	FIBERLIGHT	
1991	736769	5/11/2021	1,225.00	DARRELL FIFE	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	736770	5/11/2021	102.00	FLINN SCIENTIFIC INC	
1991	737448	5/25/2021	659.43	FLINN SCIENTIFIC INC	
1991	737223	5/21/2021	2,600.00	FLOCABULARY, LLC	
1991	736586	5/7/2021	150.64	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	736587	5/7/2021	309.70	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	736588	5/7/2021	1,875.10	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	736590	5/7/2021	371.37	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	736591	5/7/2021	433.65	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	736916	5/14/2021	104.68	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	736917	5/14/2021	1,303.30	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	737449	5/25/2021	594.95	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	737559	5/28/2021	114.97	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	737560	5/28/2021	633.35	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	737561	5/28/2021	491.97	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	737562	5/28/2021	16.47	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	737226	5/21/2021	1,758.06	FOREMAN'S INC	
1991	736918	5/14/2021	600.50	FORT WORTH CHRISTIAN SCHOOL INC	
1991	736919	5/14/2021	3,000.00	STAR TELEGRAM	
1991	736920	5/14/2021	34.00	DISA GLOBAL SOLUTION INC	
1991	737102	5/18/2021	319.86	DISA GLOBAL SOLUTION INC	
1991	737227	5/21/2021	120.60	DISA GLOBAL SOLUTION INC	
1991	737228	5/21/2021	11,870.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1991	736592	5/7/2021	90.00	WALTER W FREILING	
1991	736921	5/14/2021	550.00	FRISCO ISD	
1991	737563	5/28/2021	223.85	FROG STREET PRESS, INC.	
1991	737450	5/25/2021	11,680.56	FRONTLINE TECHNOLOGIES GROUP LLC	
1991	736922	5/14/2021	12,364.68	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1991	737104	5/18/2021	50.00	BARRY FULLER	
1991	737564	5/28/2021	196.87	REBEKAH R GALLEGOS-ROMERO	
1991	736476	5/4/2021	642.31	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1991	736594	5/7/2021	416.03	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1991	736771	5/11/2021	165.00	WILLIAM GEE	
1991	737107	5/18/2021	200.00	TREVOR GEORGE	
1991	737229	5/21/2021	300.00	PAUL B GIBSON	
1991	736595	5/7/2021	155.00	WAYNE GILES	
1991	736596	5/7/2021	30.68	BJPG, LLC	DBA GLADDEN WATER
1991	736772	5/11/2021	333.33	KEVIN L GOODMAN	
1991	736598	5/7/2021	155.00	RON GOODPASTURE	
1991	737108	5/18/2021	110.00	RON GOODPASTURE	
1991	737231	5/21/2021	932.49	THE PROPHET CORPORATION	DBA GOPHER SPORT
1991	736924	5/14/2021	77.00	GRACENOTES, LLC	
1991	737232	5/21/2021	728.30	GRAINGER INC	
1991	737233	5/21/2021	282.62	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1991	737109	5/18/2021	196.87	ASHLIE RENEE GRAY	
1991	737566	5/28/2021	331.88	GRAY WOLF PROMOTIONS	
1991	737234	5/21/2021	228.44	GRAYBAR ELECTRIC	
1991	737235	5/21/2021	255.00	GREEN LIGHT GROUP LLC	
1991	736925	5/14/2021	150.00	SHAINA GRISELL	
1991	737452	5/25/2021	200.00	JACOB BRYAN GROENING	
1991	736775	5/11/2021	139.85	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1991	737238	5/21/2021	83.69	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1991	736926	5/14/2021	500.00	NANCY HALLIDAY	
1991	736927	5/14/2021	917.05	HARRIS TECHNOLOGIES, INC	
1991	737239	5/21/2021	605.66	HARRIS TECHNOLOGIES, INC	
1991	737454	5/25/2021	152.99	HARRIS TECHNOLOGIES, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	737241	5/21/2021	210.00	HUNTER HATFIELD	
1991	736478	5/4/2021	125.00	JEFFREY HATFIELD	
1991	737242	5/21/2021	125.00	AUSTIN HAVEMAN	
1991	737243	5/21/2021	1,500.00	HEARNE & HEARNE INC	
1991	736600	5/7/2021	25.00	H-E-B CHAMBER OF COMMERCE	
1991	736928	5/14/2021	25.00	H-E-B CHAMBER OF COMMERCE	
1991	736929	5/14/2021	385.00	H-E-B CHAMBER OF COMMERCE	
1991	737244	5/21/2021	30.00	H-E-B CHAMBER OF COMMERCE	
1991	737455	5/25/2021	25.00	H-E-B CHAMBER OF COMMERCE	
1991	737569	5/28/2021	80.00	H-E-B CHAMBER OF COMMERCE	
1991	736777	5/11/2021	647.89	LITERACY RESOURCES, LLC	
1991	737245	5/21/2021	7,083.64	LITERACY RESOURCES, LLC	
1991	736778	5/11/2021	333.33	SHAWN HELSEL	
1991	737246	5/21/2021	125.00	SHAWN HELSEL	
1991	737111	5/18/2021	69.98	HENRY SCHEIN, INC.	
1991	737247	5/21/2021	188.99	HERBERT L FLAKE COMPANY LLC	
1991	737456	5/25/2021	143.00	HIRED HANDS INC	
1991	736601	5/7/2021	350.00	JOHN S HOGG JR	
1991	736602	5/7/2021	3,150.00	JOHN S HOGG JR	
1991	736780	5/11/2021	333.33	JOHN S HOGG JR	
1991	737249	5/21/2021	300.00	JOHN S HOGG JR	
1991	737570	5/28/2021	125.00	JOHN S HOGG JR	
1991	736930	5/14/2021	200.00	CHRISTINA HOWELL	
1991	737250	5/21/2021	125.00	JOSHUA HUANTE	
1991	736603	5/7/2021	51.50	IDENTISYS INC.	
1991	736533	5/7/2021	300.00	ANGELA N SCHINDLER	DBA INFINITI REEDS
1991	736604	5/7/2021	430.88	INKSANE APPAREL, INC	
1991	736932	5/14/2021	199.00	INTERNATIONAL THESPIAN SOCIETY	
1991	736933	5/14/2021	35.00	INTL ASSN LANGUAGE LEARNING TECH	
1991	736934	5/14/2021	79.83	BNR STORE 4, LLC	
1991	736605	5/7/2021	145.00	DUANE JACKSON	
1991	736606	5/7/2021	23.53	JASON'S DELI	
1991	736607	5/7/2021	94.46	JASON'S DELI	
1991	736608	5/7/2021	36.65	JASON'S DELI	
1991	736935	5/14/2021	17.43	JASON'S DELI	
1991	736936	5/14/2021	51.51	JASON'S DELI	
1991	736938	5/14/2021	24.26	JASON'S DELI	
1991	736940	5/14/2021	319.89	JASON'S DELI	
1991	736942	5/14/2021	82.58	JASON'S DELI	
1991	736943	5/14/2021	89.40	JASON'S DELI	
1991	737251	5/21/2021	750.00	JASON'S DELI	
1991	737252	5/21/2021	125.82	JASON'S DELI	
1991	737253	5/21/2021	383.50	JASON'S DELI	
1991	737256	5/21/2021	103.82	JASON'S DELI	
1991	737258	5/21/2021	69.15	JASON'S DELI	
1991	737573	5/28/2021	15.78	JASON'S DELI	
1991	737574	5/28/2021	73.74	JASON'S DELI	
1991	737575	5/28/2021	54.95	JASON'S DELI	
1991	737576	5/28/2021	91.69	JASON'S DELI	
1991	737577	5/28/2021	39.21	JASON'S DELI	
1991	736609	5/7/2021	2,500.00	JACOB JAVIER	
1991	737578	5/28/2021	5,000.00	JACOB JAVIER	
1991	736610	5/7/2021	908.30	JB MARTIN BUSINESS PRODUCTS, LTD	
1991	737113	5/18/2021	970.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1991	737259	5/21/2021	3,370.00	JB MARTIN BUSINESS PRODUCTS, LTD	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	737260	5/21/2021	1,175.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1991	736611	5/7/2021	576.45	JD PALATINE, LLC	
1991	736944	5/14/2021	200.00	ARJUN N. JEETAN	
1991	736481	5/4/2021	165.00	GARY M JESTER	
1991	737459	5/25/2021	200.00	KRISTIN RENEE JOHNSON	
1991	736612	5/7/2021	145.00	TERRANCE JAY JOHNSON	
1991	737262	5/21/2021	15.52	FRIGELAR NORTH AMERICA INC	
1991	737460	5/25/2021	1,000.00	DANIELA JONES	
1991	736614	5/7/2021	100.00	ERIC JONES	
1991	737114	5/18/2021	200.00	GARY C JONES	
1991	737263	5/21/2021	220.00	GARY C JONES	
1991	737264	5/21/2021	110.00	GARY C JONES	
1991	737265	5/21/2021	343.75	JONES SCHOOL SUPPLY	
1991	736615	5/7/2021	3,200.00	JUDY ANN GRAY	
1991	736482	5/4/2021	123.85	JW PEPPER OF DALLAS/FT WORTH	
1991	736616	5/7/2021	2,514.78	JW PEPPER OF DALLAS/FT WORTH	
1991	737580	5/28/2021	210.00	MUHAMMAD KALEIA	
1991	736781	5/11/2021	267.61	KAPLAN EARLY LEARNING COMPANY	
1991	736782	5/11/2021	267.61	KAPLAN EARLY LEARNING COMPANY	
1991	736783	5/11/2021	267.61	KAPLAN EARLY LEARNING COMPANY	
1991	736784	5/11/2021	103.21	CATHERINE L KAZYAKA	
1991	737581	5/28/2021	45.20	CATHERINE L KAZYAKA	
1991	737116	5/18/2021	700.00	LESLIE KEETON	
1991	737117	5/18/2021	250.00	KELLER ISD	
1991	736617	5/7/2021	291.60	KELLER TROPHY AND AWARDS	
1991	737267	5/21/2021	123.00	KELLER TROPHY AND AWARDS	
1991	736948	5/14/2021	1,113.57	KELLY-MOORE PAINT CO	
1991	736785	5/11/2021	90.00	KAYLIE C. KILCOYNE	
1991	736619	5/7/2021	200.00	MICHAEL R. KINCHELOE	
1991	736620	5/7/2021	100.00	KEITH KING	
1991	736621	5/7/2021	90.00	BRETT A KOEHLER	
1991	736950	5/14/2021	156.00	KONA ICE	
1991	737583	5/28/2021	225.00	MATTHEW A. KOSSICK	
1991	736483	5/4/2021	3,365.00	KRATOS STRATEGIES, LLC	
1991	736622	5/7/2021	3,735.50	KRATOS STRATEGIES, LLC	
1991	736951	5/14/2021	2,325.31	KRATOS STRATEGIES, LLC	
1991	737269	5/21/2021	184.79	KRATOS STRATEGIES, LLC	
1991	736624	5/7/2021	301.97	LAKESHORE LEARNING MATERIALS	
1991	736625	5/7/2021	364.24	LAKESHORE LEARNING MATERIALS	
1991	736788	5/11/2021	503.68	LAKESHORE LEARNING MATERIALS	
1991	736953	5/14/2021	378.53	LAKESHORE LEARNING MATERIALS	
1991	736954	5/14/2021	563.78	LAKESHORE LEARNING MATERIALS	
1991	736955	5/14/2021	1,649.03	LAKESHORE LEARNING MATERIALS	
1991	737271	5/21/2021	368.46	LAKESHORE LEARNING MATERIALS	
1991	737462	5/25/2021	265.01	LAKESHORE LEARNING MATERIALS	
1991	737587	5/28/2021	238.93	LAKESHORE LEARNING MATERIALS	
1991	736789	5/11/2021	1,170.00	ALEXIS LAMIE	
1991	736484	5/4/2021	15.00	LONDON JON LANE	
1991	736626	5/7/2021	3,679.77	LANGUAGE LINE SERVICES	
1991	736627	5/7/2021	101.23	LASER SECURITY RESPONSE, INC.	
1991	736628	5/7/2021	3,500.00	LEAD4WARD, LLC	
1991	736790	5/11/2021	118.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1991	737272	5/21/2021	266.29	LENNOX INDUSTRIES INC	
1991	737273	5/21/2021	16,800.00	LEXIA LEARNING SYSTEMS	
1991	736485	5/4/2021	300.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC

Fund	Ck #	Ck Date	Total	Name	DBA
1991	736629	5/7/2021	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1991	736792	5/11/2021	900.00	BRIANA LOERA	
1991	737589	5/28/2021	4,435.67	LONE STAR FURNISHINGS, LLC	
1991	736958	5/14/2021	149.00	LONE STAR NSDA DISTRICT	
1991	737120	5/18/2021	1,000.00	LONE STAR PERCUSSION	
1991	736630	5/7/2021	90.00	LEONARD LOPEZ	
1991	737121	5/18/2021	200.00	JEFFERY W. LOWE	
1991	737275	5/21/2021	110.00	JEFFERY W. LOWE	
1991	737276	5/21/2021	110.00	JEFFERY W. LOWE	
1991	737277	5/21/2021	110.00	JEFFERY W. LOWE	
1991	737590	5/28/2021	214.50	LRP PUBLICATIONS	
1991	736959	5/14/2021	236.70	LUCK'S MUSIC LIBRARY	
1991	737463	5/25/2021	340.14	LUCK'S MUSIC LIBRARY	
1991	737591	5/28/2021	319.46	LUCK'S MUSIC LIBRARY	
1991	736631	5/7/2021	200.00	WILLIAM LUDLOW	
1991	737278	5/21/2021	100.00	LAWRENCE LYNCH	
1991	736632	5/7/2021	129.26	MACKIN EDUCATIONAL RESOURCES	
1991	736960	5/14/2021	216.00	MELINDA L MALONEY	
1991	737593	5/28/2021	180.00	JUAN M MARTINEZ	
1991	737122	5/18/2021	1,850.00	MASCOT MEDIA ACQUISITION, LLC	
1991	736633	5/7/2021	155.00	PATRICK L. MAYS III	
1991	736962	5/14/2021	210.00	KELLY MCLEAN	
1991	737595	5/28/2021	110.00	SEAN MCMANUS	
1991	737123	5/18/2021	50.00	DEMI RENEE MCNULTY	
1991	737124	5/18/2021	196.87	DEMI RENEE MCNULTY	
1991	736487	5/4/2021	125.00	KIMBERLY MELLO-MAHER	
1991	736793	5/11/2021	1,127.60	MENTORING MINDS	
1991	736963	5/14/2021	5,011.88	MENTORING MINDS	
1991	737596	5/28/2021	65.89	METRO BLUELINE LLC	
1991	737279	5/21/2021	834.52	METROPLEX BATTERY INC	
1991	737280	5/21/2021	40.00	DONNIE MEYER JR	
1991	737126	5/18/2021	1,695.87	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1991	737597	5/28/2021	2,661.00	METROPLEX GRAPHICS & MARKETING, INC	
1991	736636	5/7/2021	300.00	MICHAEL NORMAN FORGET JR	
1991	736966	5/14/2021	11.30	MR LOCK INC	
1991	737281	5/21/2021	632.38	MR LOCK INC	
1991	736638	5/7/2021	392.50	MITCH MOEHRING STRINGS	
1991	736639	5/7/2021	4,430.00	MITCH MOEHRING STRINGS	
1991	736640	5/7/2021	806.00	MITCH MOEHRING STRINGS	
1991	736641	5/7/2021	200.00	KELLY ANNE MIYAKE	
1991	737467	5/25/2021	8,244.15	MOBILE DEFENDERS LLC	
1991	736795	5/11/2021	431.46	MOONLIGHT CUPCAKES & CREAM LLC	
1991	736967	5/14/2021	133.50	MOONLIGHT CUPCAKES & CREAM LLC	
1991	736796	5/11/2021	24.61	DONNA K MOORE	
1991	736643	5/7/2021	1,600.00	JULIE MOORE	
1991	737127	5/18/2021	2,000.00	JULIE MOORE	
1991	737598	5/28/2021	1,900.00	JULIE MOORE	
1991	737128	5/18/2021	150.00	LAUREN MURPHY	
1991	736490	5/4/2021	326.25	MUSIC & ARTS CENTER	
1991	736494	5/4/2021	190.22	MUSIC & ARTS CENTER	
1991	736495	5/4/2021	240.00	MUSIC & ARTS CENTER	
1991	736644	5/7/2021	3,277.19	MUSIC & ARTS CENTER	
1991	736797	5/11/2021	20.00	MUSIC & ARTS CENTER	
1991	737283	5/21/2021	6,333.66	MUSIC & ARTS CENTER	
1991	737599	5/28/2021	1,921.61	MUSIC & ARTS CENTER	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	736646	5/7/2021	71.00	N TUNE MUSIC & SOUND, INC	
1991	737468	5/25/2021	885.60	N TUNE MUSIC & SOUND, INC	
1991	737284	5/21/2021	145.00	IBRAHIM NAGIM	
1991	737285	5/21/2021	145.00	ABDELMOULA NAMIL	
1991	737286	5/21/2021	145.00	ABDELMOULA NAMIL	
1991	736969	5/14/2021	339.40	THE ARISTOTLE CORP	DBA NASCO
1991	737470	5/25/2021	325.00	NATIONAL ASSOC OF SCHOOL NURSES	
1991	737287	5/21/2021	119.00	NATIONAL CONSTRUCTION RENTALS	
1991	737601	5/28/2021	8,620.00	NATIONAL SCHOOL BOARDS ASSN	
1991	737471	5/25/2021	360.00	NATIONAL FORENSIC LEAGUE	
1991	737472	5/25/2021	101.91	NATIONAL FORENSIC LEAGUE	
1991	737289	5/21/2021	50.00	NATL ASSN ENGLISH LEARNER PROGRAM	
1991	737129	5/18/2021	335.28	NATL SCIENCE TEACHERS ASSN	
1991	737602	5/28/2021	240.00	NCS PEARSON INC	
1991	737290	5/21/2021	1,167.20	NETSYNC NETWORK SOLUTIONS	
1991	737291	5/21/2021	973.52	NETSYNC NETWORK SOLUTIONS	
1991	736649	5/7/2021	177.80	NORCOSTCO INC	
1991	736650	5/7/2021	8.06	NORTH TEXAS TOLLWAY AUTHORITY	
1991	736651	5/7/2021	127.81	NORTH TEXAS TOLLWAY AUTHORITY	
1991	736652	5/7/2021	188.79	NORTH TEXAS TOLLWAY AUTHORITY	
1991	736653	5/7/2021	7.58	NORTH TEXAS TOLLWAY AUTHORITY	
1991	736654	5/7/2021	10.74	NORTH TEXAS TOLLWAY AUTHORITY	
1991	736655	5/7/2021	56.71	NORTH TEXAS TOLLWAY AUTHORITY	
1991	736656	5/7/2021	126.92	NORTH TEXAS TOLLWAY AUTHORITY	
1991	736657	5/7/2021	8.06	NORTH TEXAS TOLLWAY AUTHORITY	
1991	736971	5/14/2021	3.39	NORTH TEXAS TOLLWAY AUTHORITY	
1991	736972	5/14/2021	100.58	NORTH TEXAS TOLLWAY AUTHORITY	
1991	737292	5/21/2021	106.62	NORTH TEXAS TOLLWAY AUTHORITY	
1991	737293	5/21/2021	24.77	NORTH TEXAS TOLLWAY AUTHORITY	
1991	737294	5/21/2021	132.55	NORTH TEXAS TOLLWAY AUTHORITY	
1991	737603	5/28/2021	26.78	NORTH TEXAS TOLLWAY AUTHORITY	
1991	737604	5/28/2021	461.29	NORTH TEXAS TOLLWAY AUTHORITY	
1991	737605	5/28/2021	321.00	NORTHWEST ISD	
1991	737295	5/21/2021	85.03	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1991	737296	5/21/2021	146.16	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1991	736497	5/4/2021	50.00	N. TX COUNCIL OF TEACHERS OF ELA	
1991	736662	5/7/2021	10,129.92	OFFICE DEPOT	
1991	736974	5/14/2021	5,505.82	OFFICE DEPOT	
1991	737136	5/18/2021	20,511.59	OFFICE DEPOT	
1991	737616	5/28/2021	24,161.19	OFFICE DEPOT	
1991	736975	5/14/2021	197.51	OTB HOLDING LLC	DBA ON THE BORDER
1991	737617	5/28/2021	140.79	OTB HOLDING LLC	DBA ON THE BORDER
1991	736663	5/7/2021	95.09	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1991	737299	5/21/2021	1,755.59	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1991	736498	5/4/2021	57.39	OTC BRANDS	DBA ORIENTAL TRADING
1991	736499	5/4/2021	19.31	OTC BRANDS	DBA ORIENTAL TRADING
1991	736500	5/4/2021	79.88	OTC BRANDS	DBA ORIENTAL TRADING
1991	736664	5/7/2021	151.92	OTC BRANDS	DBA ORIENTAL TRADING
1991	737300	5/21/2021	746.46	OTC BRANDS	DBA ORIENTAL TRADING
1991	737618	5/28/2021	998.75	OTC BRANDS	DBA ORIENTAL TRADING
1991	737301	5/21/2021	297.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1991	736666	5/7/2021	145.00	DOUG SIDNEY OWENS	
1991	737619	5/28/2021	361.60	P AND R PRINT, LLC	
1991	737620	5/28/2021	555.00	P AND R PRINT, LLC	
1991	737473	5/25/2021	5,300.00	PCS PRODUCTION COMPANY, LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	737302	5/21/2021	110.00	DANNY PEARCE	
1991	736979	5/14/2021	176.18	PEARSON INC	
1991	736648	5/7/2021	312.70	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1991	736668	5/7/2021	299.21	PENDER'S MUSIC COMPANY	
1991	736669	5/7/2021	1,647.26	PERMA-BOUND BOOKS	
1991	736798	5/11/2021	306.62	PERMA-BOUND BOOKS	
1991	736980	5/14/2021	580.67	PERMA-BOUND BOOKS	
1991	737303	5/21/2021	340.73	PERMA-BOUND BOOKS	
1991	737474	5/25/2021	41.58	PERMA-BOUND BOOKS	
1991	737621	5/28/2021	256.93	PERMA-BOUND BOOKS	
1991	737137	5/18/2021	100.00	PETTY CASH/LESLIE KEETON	
1991	736670	5/7/2021	3,870.00	PHARMACY TECH. CERTIFICATION BOARD	
1991	737476	5/25/2021	69.99	PHONAK HEARING SYSTEMS	
1991	737138	5/18/2021	1,660.00	ARI, INC	
1991	736800	5/11/2021	123.00	PITSCO INC	
1991	737304	5/21/2021	760.00	PITSCO INC	
1991	737305	5/21/2021	1,881.76	PLYWOOD CO OF FT WORTH	
1991	737622	5/28/2021	110.00	LANCE POLLARD	
1991	736672	5/7/2021	109.50	POSITIVE PROMOTIONS	
1991	737308	5/21/2021	646.98	POSITIVE PROMOTIONS	
1991	737624	5/28/2021	201.30	POSITIVE PROMOTIONS	
1991	737309	5/21/2021	215.95	POSITIVE PROOF INC	
1991	737625	5/28/2021	840.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1991	736982	5/14/2021	778.68	PRESIDIO NETWORKED SOLUTIONS INC	
1991	736673	5/7/2021	2,670.00	GERALD MCNUTT	DBA PRIME SOURCE
1991	737311	5/21/2021	2,033.80	GERALD MCNUTT	DBA PRIME SOURCE
1991	737313	5/21/2021	125.00	BOYD M. PRYOR	
1991	737314	5/21/2021	36.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
1991	736674	5/7/2021	56.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1991	736983	5/14/2021	109.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1991	737317	5/21/2021	408.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1991	737627	5/28/2021	189.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1991	737628	5/28/2021	772.40	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1991	736984	5/14/2021	727.43	JULIE ANN GERHARD QUINN	
1991	736804	5/11/2021	3,600.00	QUIZIZZ INC	
1991	736805	5/11/2021	1,496.80	R.A.I.D. CORPS SOUTHWEST INC	
1991	737629	5/28/2021	1,280.00	R.E. WHITTAKER COMPANY, INC	
1991	737319	5/21/2021	90.00	TIMOTHY RALSTON	
1991	736676	5/7/2021	105.00	CHARLES RAMSAY	
1991	736986	5/14/2021	2,000.00	ALLPLAYERS NETWORK INC.	
1991	736987	5/14/2021	22.69	SUSAN R RANKINS	
1991	737478	5/25/2021	232.60	RAY'S CHAMPION SPRING & MOTOR SVC	
1991	736988	5/14/2021	9,144.50	RECORDS CONSULTANTS, INC	
1991	737479	5/25/2021	21,337.00	RECORDS CONSULTANTS, INC	
1991	737321	5/21/2021	1,007.11	MONSON INC.	DBA RDA PROMART
1991	737322	5/21/2021	643.30	REALITYWORKS INC	
1991	736677	5/7/2021	184.18	REALLY GOOD STUFF LLC	
1991	736807	5/11/2021	116.10	REALLY GOOD STUFF LLC	
1991	736678	5/7/2021	106.25	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1991	736808	5/11/2021	145.69	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1991	737630	5/28/2021	49.56	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1991	736809	5/11/2021	90.00	PRESTON V. REID	
1991	737631	5/28/2021	37.92	RELIABLE PARTS, INC	
1991	737323	5/21/2021	142.99	MICHAEL D. MILLER	
1991	737140	5/18/2021	284.95	GN HEARING CARE CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	737324	5/21/2021	258.50	RESOURCES FOR EDUCATORS	
1991	736990	5/14/2021	4,899.00	RESPONSIVE LEARNING, LP	
1991	736991	5/14/2021	1,887.83	ALL AMERICAN SPORTS CORP.	
1991	737325	5/21/2021	726.85	ALL AMERICAN SPORTS CORP.	
1991	737326	5/21/2021	86.92	RIO MAMBO COLLEYVILLE INC	
1991	737481	5/25/2021	3,465.00	ROACH HOWARD SMITH & BARTON, INC	
1991	736681	5/7/2021	100.00	COREY ROBERTS	
1991	736682	5/7/2021	324.35	ROSA'S CAFE & TORTILLA FACTORY LTD	
1991	736993	5/14/2021	424.15	ROSA'S CAFE & TORTILLA FACTORY LTD	
1991	737328	5/21/2021	162.92	ROSE BRAND WIPERS INC	
1991	736683	5/7/2021	197.80	RUSH TRUCK CENTERS OF TX	
1991	736994	5/14/2021	2,861.70	RUSH TRUCK CENTERS OF TX	
1991	737329	5/21/2021	982.00	RUSH TRUCK CENTERS OF TX	
1991	737635	5/28/2021	853.53	RUSH TRUCK CENTERS OF TX	
1991	736684	5/7/2021	435.25	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1991	737636	5/28/2021	35.00	DAVID R RYON	
1991	736811	5/11/2021	534.05	SADDLEBACK EDUCATIONAL	
1991	736995	5/14/2021	23.30	SALLY'S BEAUTY SUPPLY	
1991	736812	5/11/2021	85.50	COAL SAPP	
1991	737330	5/21/2021	120.00	COAL SAPP	
1991	736813	5/11/2021	483.72	VWR INT'L	
1991	736996	5/14/2021	241.86	VWR INT'L	
1991	736816	5/11/2021	312.02	SCHOOL SPECIALTY	
1991	737490	5/25/2021	446.76	SCHOOL SPECIALTY	
1991	737331	5/21/2021	65.93	SCHOLASTIC	
1991	737638	5/28/2021	1,500.94	SCHOLASTIC	
1991	736997	5/14/2021	540.00	SCHOLASTIC BOOK CLUB	
1991	737332	5/21/2021	2,272.50	SCHOLASTIC BOOK CLUB	
1991	736504	5/4/2021	890.01	SCHOLASTIC CLASSROOM MAGAZINES	
1991	736998	5/14/2021	425.82	SCHOLASTIC CLASSROOM MAGAZINES	
1991	736687	5/7/2021	1,390.73	SCHOOL HEALTH CORPORATION	
1991	736999	5/14/2021	147.00	SCHOOL HEALTH CORPORATION	
1991	737336	5/21/2021	2,451.80	SCHOOL HEALTH CORPORATION	
1991	737000	5/14/2021	545.71	SCHOOL NURSE SUPPLY INC	
1991	737486	5/25/2021	696.83	SCHOOL NURSE SUPPLY INC	
1991	737337	5/21/2021	64.40	SCHOOL SAFETY SOLUTION LLC	
1991	736690	5/7/2021	45.27	SCHOOL SPECIALTY, LLC	
1991	736691	5/7/2021	464.41	SCHOOL SPECIALTY, LLC	
1991	737338	5/21/2021	181.11	SCHOOL SPECIALTY, LLC	
1991	737339	5/21/2021	650.41	SCHOOL SPECIALTY, LLC	
1991	737489	5/25/2021	16.89	SCHOOL SPECIALTY, LLC	
1991	737491	5/25/2021	44.19	SCHOOL SPECIALTY, LLC	
1991	737001	5/14/2021	210.00	JYRA SCHULER	
1991	737340	5/21/2021	120.00	JYRA SCHULER	
1991	736818	5/11/2021	800.00	DIANA SCHULTZ	
1991	737341	5/21/2021	1,100.00	DIANA SCHULTZ	
1991	737639	5/28/2021	800.00	DIANA SCHULTZ	
1991	737141	5/18/2021	110.00	PATRICK SHAHAN	
1991	737142	5/18/2021	600.00	JIM SHARPLES	
1991	737342	5/21/2021	125.00	JIM SHARPLES	
1991	737003	5/14/2021	488.53	SHIELD AWARDS & PROMOTIONS	
1991	737493	5/25/2021	274.65	SHIELD AWARDS & PROMOTIONS	
1991	737343	5/21/2021	57.96	SHOES FOR CREWS, LLC	
1991	736505	5/4/2021	591.00	OSCAR LUCILO SOLER SANTOS	
1991	736823	5/11/2021	24.44	OSCAR LUCILO SOLER SANTOS	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	737345	5/21/2021	600.00	MEREDITH SONTAG	
1991	737640	5/28/2021	800.00	MEREDITH SONTAG	
1991	737641	5/28/2021	800.00	MEREDITH SONTAG	
1991	737004	5/14/2021	84.40	SOUTHERN COMPUTER WAREHOUSE	
1991	737346	5/21/2021	250.00	SOUTHERN METHODIST UNIVERSITY	
1991	736694	5/7/2021	1,944.66	SOUTHERN TIRE MART, LLC	
1991	737347	5/21/2021	600.50	SOUTHWEST CHRISTIAN SCHOOL INC	
1991	736695	5/7/2021	1,495.90	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	737005	5/14/2021	45,970.13	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	737495	5/25/2021	660.46	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	737643	5/28/2021	3,922.26	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	736824	5/11/2021	352.84	SOUTHWEST STRINGS	
1991	736696	5/7/2021	3,688.82	STAPLES INC	
1991	737350	5/21/2021	2,124.56	STAPLES INC	
1991	737496	5/25/2021	3,740.05	STAPLES INC	
1991	736826	5/11/2021	1,200.00	JENNIFER STARK	
1991	737007	5/14/2021	371.59	STEEL CITY POPS FWTX LLC	
1991	737497	5/25/2021	160.00	STEEL CITY POPS FWTX LLC	
1991	737351	5/21/2021	240.00	STAFF DEVELOPMENT FOR EDUCATORS	
1991	737008	5/14/2021	36.50	STONE FACIA OF TEXAS	
1991	736506	5/4/2021	125.00	JOHN M STRINGER	
1991	737009	5/14/2021	18,552.41	SIGMA SURVEILLANCE, INC	
1991	736697	5/7/2021	49.35	SUPER DUPER PUBLICATIONS	
1991	736827	5/11/2021	12,368.00	SUPERIOR FIBER & DATA SERVICES	
1991	737354	5/21/2021	2,024.88	SUPERIOR FIBER & DATA SERVICES	
1991	737498	5/25/2021	1,521.56	SUPERIOR FIBER & DATA SERVICES	
1991	736828	5/11/2021	2,637.31	DS-SL HOLDINGS, LLC	DBA SUPPLYLOGIC LLC
1991	736829	5/11/2021	57.62	ASHLYN ELIZABETH SWAN	
1991	736699	5/7/2021	90.00	ANDRE P SZYMANKIEWICZ	
1991	736510	5/4/2021	1,000.00	TASB RISK MANAGEMENT FUND	
1991	737355	5/21/2021	299.00	TX ASSN SEC SCH PRINCIPAL	
1991	737012	5/14/2021	930.00	TCASE	
1991	737013	5/14/2021	1,909.28	TEACHER CREATED MATERIALS INC	
1991	737356	5/21/2021	114.07	AMERICAN EAGLE INC	
1991	737357	5/21/2021	137.53	TEACHERS TOOLS	
1991	737016	5/14/2021	390.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1991	737501	5/25/2021	600.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1991	737645	5/28/2021	200.00	TEXAS DEPARTMENT OF INSURANCE	
1991	736832	5/11/2021	60.00	TX HIGH SCHOOL COACHES	
1991	736833	5/11/2021	60.00	TX HIGH SCHOOL COACHES	
1991	736834	5/11/2021	60.00	TX HIGH SCHOOL COACHES	
1991	736835	5/11/2021	60.00	TX HIGH SCHOOL COACHES	
1991	736836	5/11/2021	60.00	TX HIGH SCHOOL COACHES	
1991	737358	5/21/2021	130.00	TX HIGH SCHOOL COACHES	
1991	737359	5/21/2021	130.00	TX HIGH SCHOOL COACHES	
1991	737360	5/21/2021	130.00	TX HIGH SCHOOL COACHES	
1991	737361	5/21/2021	130.00	TX HIGH SCHOOL COACHES	
1991	737362	5/21/2021	60.00	TX HIGH SCHOOL COACHES	
1991	737363	5/21/2021	70.00	TX HIGH SCHOOL COACHES	
1991	737364	5/21/2021	130.00	TX HIGH SCHOOL COACHES	
1991	737365	5/21/2021	60.00	TX HIGH SCHOOL COACHES	
1991	737366	5/21/2021	60.00	TX HIGH SCHOOL COACHES	
1991	737367	5/21/2021	4,429.45	THE MLD GROUP LLC	
1991	737502	5/25/2021	138.00	THE MLD GROUP LLC	
1991	737646	5/28/2021	141.57	TEXAS RANGERS BASEBALL CLUB LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	737368	5/21/2021	690.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1991	736701	5/7/2021	2,805.00	TEXAS SCOTTISH RITE HOSPITAL	
1991	737369	5/21/2021	1,200.00	TEXAS STAR	
1991	737147	5/18/2021	1,638.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1991	737504	5/25/2021	1,443.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1991	737019	5/14/2021	300.00	TEXAS THESPIANS	
1991	737023	5/14/2021	143.45	THEATREFOLK	
1991	737024	5/14/2021	545.45	DEREK THORN	
1991	737506	5/25/2021	2,400.00	HOBART AVL & EVENT RENTAL LLC	
1991	737373	5/21/2021	2,306.25	TIMECLOCK PLUS LLC	
1991	737374	5/21/2021	17,637.50	TIMECLOCK PLUS LLC	
1991	737375	5/21/2021	350.00	TX INDUSTRIAL VOCATIONAL ASSOC	
1991	736703	5/7/2021	90.00	ANTOINE TOOMBS	
1991	736838	5/11/2021	4,220.63	TRANE, A DIV OF AMERICAN STANDARD	
1991	737649	5/28/2021	2,785.09	TRANE, A DIV OF AMERICAN STANDARD	
1991	737025	5/14/2021	1,468.75	TRACY L. SPRINKLE	
1991	736839	5/11/2021	454.00	CHARLES LAMB	
1991	737026	5/14/2021	243.00	CHARLES LAMB	
1991	737507	5/25/2021	1,126.31	CHARLES LAMB	
1991	737650	5/28/2021	1,847.00	CHARLES LAMB	
1991	736688	5/7/2021	309.80	SCHOOL SPECIALTY, INC	
1991	737487	5/25/2021	99.59	SCHOOL SPECIALTY, INC	
1991	737027	5/14/2021	267.98	TROPHIES & MORE	
1991	737508	5/25/2021	77.00	TROPHIES & MORE	
1991	736831	5/11/2021	2,624.38	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1991	737028	5/14/2021	260.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1991	737029	5/14/2021	32,342.77	U.S. VENTURE, INC	
1991	737377	5/21/2021	10,994.52	U.S. VENTURE, INC	
1991	737030	5/14/2021	596.17	ULINE	
1991	737510	5/25/2021	2,363.82	ULINE	
1991	736513	5/4/2021	54.04	UNISHIPPERS	
1991	736705	5/7/2021	27.78	UNISHIPPERS	
1991	737031	5/14/2021	47.09	UNISHIPPERS	
1991	737378	5/21/2021	14.40	UNISHIPPERS	
1991	737379	5/21/2021	558.83	UNITED REFRIGERATION INC	
1991	737652	5/28/2021	106.25	UNITED REFRIGERATION INC	
1991	737653	5/28/2021	100.00	UNIVERSITY OF TEXAS AT AUSTIN	
1991	736707	5/7/2021	100.85	BSN SPORTS, INC.	
1991	736842	5/11/2021	338.25	BSN SPORTS, INC.	
1991	737654	5/28/2021	981.85	BSN SPORTS, INC.	
1991	737655	5/28/2021	200.00	MARCO G. VALLADARES	
1991	737511	5/25/2021	640.14	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1991	737033	5/14/2021	180.00	DOUGLAS R. VERHEUL	
1991	736709	5/7/2021	3,048.53	TYLER TECHNOLOGIES	
1991	736710	5/7/2021	125.00	JOSE J VILLASENOR	
1991	737034	5/14/2021	7,596.36	VONAGE BUSINESS INC	
1991	736519	5/4/2021	6,336.17	WAL-MART	
1991	737381	5/21/2021	7,417.50	WALSH GALLEGOS TREVINO KYLE	
1991	737512	5/25/2021	69.78	WARDS NATURAL SCIENCE EST	
1991	737657	5/28/2021	679.85	WARDS NATURAL SCIENCE EST	
1991	737035	5/14/2021	1,303.91	WAUKESHA-PEARCE INDUSTRIES INC	
1991	737658	5/28/2021	1,210.00	WAUKESHA-PEARCE INDUSTRIES INC	
1991	737036	5/14/2021	2,860.00	WAYNE BURAK & ASSOCIATES INC	
1991	737659	5/28/2021	2,604.69	WE BUILD FUN INC	
1991	CC91249	5/13/2021	484.41	WELLS FARGO	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	CC91250	5/13/2021	283.33	WELLS FARGO	
1991	CC91251	5/13/2021	1,141.76	WELLS FARGO	
1991	CC91252	5/13/2021	951.36	WELLS FARGO	
1991	CC91254	5/13/2021	2,131.25	WELLS FARGO	
1991	CC91255	5/13/2021	160.83	WELLS FARGO	
1991	CC91256	5/13/2021	344.95	WELLS FARGO	
1991	CC91257	5/13/2021	539.10	WELLS FARGO	
1991	CC91258	5/13/2021	629.62	WELLS FARGO	
1991	CC91259	5/13/2021	585.29	WELLS FARGO	
1991	CC91260	5/13/2021	1,243.44	WELLS FARGO	
1991	737382	5/21/2021	145.00	JUSTIN WERST	
1991	737383	5/21/2021	67.50	ANDREW WEST	
1991	737037	5/14/2021	1,767.78	WEST MUSIC CO.	
1991	737384	5/21/2021	9.02	WEST MUSIC CO.	
1991	737385	5/21/2021	20,370.00	WESTERN PAPER COMPANY	
1991	737040	5/14/2021	200.00	NICHOLAS WILSON	
1991	737151	5/18/2021	200.00	KENNEDY L WINN	
1991	736844	5/11/2021	326.69	WINSTON WATER COOLER LTD	
1991	737661	5/28/2021	877.50	WINSTON WATER COOLER LTD	
1991	737662	5/28/2021	4,057.55	WOODARD BUILDERS SUPPLY	
1991	737042	5/14/2021	307.99	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1991	737663	5/28/2021	359.98	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1991	737386	5/21/2021	656.88	WORTHINGTON DIRECT	
1991	737043	5/14/2021	864.00	DONNA A WRIGHT	
1991	736845	5/11/2021	70.00	SAMMIE L WRIGHT	
1991	736522	5/4/2021	267.00	GIBBS CONSULTING INC	
1991	736711	5/7/2021	125.00	RANDY WYNN	
1991	737664	5/28/2021	145.00	RANDY WYNN	
1991	737044	5/14/2021	494.00	KREIG GILCREASE	
1991	736892	5/14/2021	26.25	DAHILL OFFICE TECHNOLOGY CORP	
1991	737390	5/21/2021	34,526.21	DAHILL OFFICE TECHNOLOGY CORP	
1991	737391	5/21/2021	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1991	737392	5/21/2021	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1991	737393	5/21/2021	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1991	737394	5/21/2021	225.58	DAHILL OFFICE TECHNOLOGY CORP	
1991	737665	5/28/2021	53.12	DAHILL OFFICE TECHNOLOGY CORP	
1991	736712	5/7/2021	278.72	XL PARTS, LLC	
1991	737514	5/25/2021	427.55	XL PARTS, LLC	
1991	737666	5/28/2021	278.72	XL PARTS, LLC	
1991	737045	5/14/2021	31.00	MARYBETH YERIGAN	
1991	737046	5/14/2021	50.00	MARYBETH YERIGAN	
1991	736846	5/11/2021	176.60	YOUNG MUSICIANS, INC.	
1991	737395	5/21/2021	21.65	YOUNG MUSICIANS, INC.	
1991	737515	5/25/2021	659.32	YOUNG MUSICIANS, INC.	
1991	737667	5/28/2021	100.00	ELAYNA JEAN YOUNGSON	
1991	736713	5/7/2021	90.00	JOHN A. ZAHM	
1991	737396	5/21/2021	145.00	ZACHERY ZIMMERMAN	
1991	737047	5/14/2021	423.39	ZOO-PHONICS INC	

1991 Total

1,616,189.93

Child Nutrition Fund Disbursements

5/1/2021 - 5/31/2021

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	737426	5/25/2021	44.17	BARSCO	
2401	737433	5/25/2021	2,983.00	CDW GOVERNMENT, INC	
2401	737534	5/28/2021	127.68	CDW GOVERNMENT, INC	
2401	737199	5/21/2021	30.00	THERESA COLEMAN	
2401	737438	5/25/2021	26.15	THERESA COLEMAN	
2401	736463	5/4/2021	4,735.71	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	736568	5/7/2021	7,091.88	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	736890	5/14/2021	2,718.14	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	737085	5/18/2021	6,817.18	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	737440	5/25/2021	5,872.78	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	736468	5/4/2021	12,194.64	DEAN DAIRY CORPORATE LLC	
2401	736573	5/7/2021	9,616.39	DEAN DAIRY CORPORATE LLC	
2401	736752	5/11/2021	16,147.57	DEAN DAIRY CORPORATE LLC	
2401	736753	5/11/2021	150.02	DEAN DAIRY CORPORATE LLC	
2401	736895	5/14/2021	9,038.30	DEAN DAIRY CORPORATE LLC	
2401	737089	5/18/2021	16,403.25	DEAN DAIRY CORPORATE LLC	
2401	737209	5/21/2021	15,526.70	DEAN DAIRY CORPORATE LLC	
2401	737442	5/25/2021	4,287.94	DEAN DAIRY CORPORATE LLC	
2401	737551	5/28/2021	15,266.28	DEAN DAIRY CORPORATE LLC	
2401	737556	5/28/2021	29.00	EMALIE GLENN	
2401	737447	5/25/2021	18.30	ERIN MOORE	
2401	736934	5/14/2021	15.17	BNR STORE 4, LLC	
2401	736613	5/7/2021	302.78	FRIGELAR NORTH AMERICA INC	
2401	736623	5/7/2021	2,477.62	KURZ & CO	
2401	736952	5/14/2021	2,161.20	KURZ & CO	
2401	737118	5/18/2021	431.23	KURZ & CO	
2401	737270	5/21/2021	1,734.48	KURZ & CO	
2401	737585	5/28/2021	1,264.17	KURZ & CO	
2401	736627	5/7/2021	2,714.16	LASER SECURITY RESPONSE, INC.	
2401	737466	5/25/2021	104.30	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2401	736658	5/7/2021	3,570.00	NUTRI-LINK TECHNOLOGIES	
2401	736974	5/14/2021	28.74	OFFICE DEPOT	
2401	737616	5/28/2021	10.95	OFFICE DEPOT	
2401	736978	5/14/2021	58.68	WHALEY FOODSERVICE LLC	
2401	737623	5/28/2021	10.00	PORCHE NICKERSON	
2401	736671	5/7/2021	4,185.28	PORTIONPAC CHEMICAL CORPORATION	
2401	737632	5/28/2021	30.80	JOSEPH RIZZO	
2401	737633	5/28/2021	39.36	TRINA ROBLEZ	
2401	737492	5/25/2021	30.76	SHARON FUTRELL	
2401	736696	5/7/2021	65.08	STAPLES INC	
2401	737496	5/25/2021	44.33	STAPLES INC	
2401	737352	5/21/2021	33.90	KARLIE STRADLING	
2401	736509	5/4/2021	66,743.71	SYSCO DALLAS INC	
2401	736698	5/7/2021	22,809.88	SYSCO DALLAS INC	
2401	737011	5/14/2021	60,326.88	SYSCO DALLAS INC	
2401	737145	5/18/2021	58,377.73	SYSCO DALLAS INC	
2401	737500	5/25/2021	24,883.91	SYSCO DALLAS INC	
2401	736702	5/7/2021	5,362.29	THE MASTERS DISTRIBUTION SYSTEMS	

2401	737021	5/14/2021	7,255.06	THE MASTERS DISTRIBUTION SYSTEMS	
2401	737149	5/18/2021	736.97	THE MASTERS DISTRIBUTION SYSTEMS	
2401	737370	5/21/2021	1,377.63	THE MASTERS DISTRIBUTION SYSTEMS	
2401	737505	5/25/2021	2,124.58	THE MASTERS DISTRIBUTION SYSTEMS	
2401	737648	5/28/2021	1,616.62	THE MASTERS DISTRIBUTION SYSTEMS	
2401	736512	5/4/2021	1,309.00	TYSON PREPARED FOODS, INC	
2401	737030	5/14/2021	90.87	ULINE	
2401	737379	5/21/2021	18.04	UNITED REFRIGERATION INC	
2401	736704	5/7/2021	15.95	UNA VIMAH	
2401	736520	5/4/2021	12.45	MILDRED WHITE	
2401	737390	5/21/2021	130.29	DAHILL OFFICE TECHNOLOGY CORP	

2401 Total 401,629.93

Pre-K Core Knowledge Fund Disbursements

5/1/2021 - 5/31/2021

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	736642	5/7/2021	442.84	ZACHARY MOORE	
4901	737616	5/28/2021	13.71	OFFICE DEPOT	
4901	Total		456.55		

May 2018 Bond Capital Projects Fund Disbursements
5/1/2021 - 5/31/2021

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	736901	5/14/2021	55,609.05	SCOTT DENNETT CONSTRUCTION, LC	
6978	736597	5/7/2021	2,860.00	GME CONSULTING SVCS, INC	
6978	737230	5/21/2021	3,980.00	GME CONSULTING SVCS, INC	
6978	736773	5/11/2021	2,010.00	GPF ARCHITECTS LLC	
6978	736931	5/14/2021	10,971.80	HUCKABEE & ASSOCIATES INC	
6978	737457	5/25/2021	242.00	SGM HOLDINGS INC	DBA IN THE WIND
6978	736961	5/14/2021	660.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	737282	5/21/2021	119.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	736644	5/7/2021	-300.00	MUSIC & ARTS CENTER	
6978	737283	5/21/2021	1,197.00	MUSIC & ARTS CENTER	
6978	736679	5/7/2021	197,153.50	REEDER GENERAL CONTRACTORS, INC	
6978	737644	5/28/2021	17,431.38	SUPERIOR FIBER & DATA SERVICES	
6978	737015	5/14/2021	2,550.00	TEAGUE NALL AND PERKINS, INC.	
6978	Total		294,483.73		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6991	737201	5/21/2021	10,253.05	COMPLETE SUPPLY INC	
6991	736578	5/7/2021	4,260.70	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
6991	737230	5/21/2021	1,310.75	GME CONSULTING SVCS, INC	
6991	736931	5/14/2021	1,775.84	HUCKABEE & ASSOCIATES INC	
6991	737457	5/25/2021	434.50	SGM HOLDINGS INC	DBA IN THE WIND
6991	736945	5/14/2021	1,450,575.90	JOERIS GENERAL CONTRACTORS, LTD	
6991	736947	5/14/2021	267.61	KAPLAN EARLY LEARNING COMPANY	
6991	736956	5/14/2021	297.90	LEGO BRAND RETAIL INC	
6991	737616	5/28/2021	3,551.56	OFFICE DEPOT	
6991	737009	5/14/2021	11,885.00	SIGMA SURVEILLANCE, INC	
6991	Total		1,484,612.81		

Campus Activity Fund Disbursements

5/1/2021 - 5/31/2021

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	736719	5/11/2021	6,130.70	PATRICIA THORNTON	DBA A GREAT IDEA
4611	737411	5/25/2021	145.00	AHA! PROCESS, INC.	
4611	736435	5/4/2021	57.91	ALBERTSON'S STORE #4262	
4611	736525	5/7/2021	193.20	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4611	736848	5/14/2021	1,876.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4611	737050	5/18/2021	410.40	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4611	737156	5/21/2021	96.35	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4611	737413	5/25/2021	469.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4611	737518	5/28/2021	315.09	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4611	737414	5/25/2021	636.78	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4611	736721	5/11/2021	1,035.50	ALLEGRO APPAREL AND PLAQUES LLC	
4611	736849	5/14/2021	514.81	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4611	737157	5/21/2021	1,094.97	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4611	736436	5/4/2021	332.87	AMAZON.COM LLC	
4611	736440	5/4/2021	508.97	AMAZON.COM LLC	
4611	736527	5/7/2021	455.76	AMAZON.COM LLC	
4611	736854	5/14/2021	224.37	AMAZON.COM LLC	
4611	737051	5/18/2021	174.57	AMAZON.COM LLC	
4611	737420	5/25/2021	119.80	AMAZON.COM LLC	
4611	737288	5/21/2021	71.00	AMERICAN ASSN OF NOTARIES, INC.	
4611	737056	5/18/2021	39.24	AT&T	
4611	736863	5/14/2021	486.68	MARIE ATKINSON	
4611	736724	5/11/2021	763.38	ROVIN, INC	
4611	737062	5/18/2021	896.28	ROVIN, INC	
4611	737168	5/21/2021	1,558.60	RECOGNITION, INC	
4611	737425	5/25/2021	458.99	RECOGNITION, INC	
4611	737169	5/21/2021	2,233.49	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4611	736865	5/14/2021	976.20	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4611	736732	5/11/2021	14.39	BARNES & NOBLE BOOKSTORE	
4611	736870	5/14/2021	14.39	BARNES & NOBLE BOOKSTORE	
4611	736873	5/14/2021	72.00	NEAL CREATIVE DESIGNS INC.	
4611	736735	5/11/2021	3,636.53	BLICK COMPANY (DICK BLICK)	
4611	736875	5/14/2021	467.76	TRAVIS BLUE	
4611	737067	5/18/2021	676.64	BRIAN J. BODIFORD	
4611	736736	5/11/2021	1,908.50	BSN SPORTS, INC.	
4611	737531	5/28/2021	535.50	BSN SPORTS, INC.	
4611	736877	5/14/2021	415.00	MELISSA L BUEHRER	
4611	736552	5/7/2021	560.00	COOPER 2 LLC	
4611	737431	5/25/2021	134.00	COOPER 2 LLC	
4611	737182	5/21/2021	366.47	CAREY'S SPORTING GOODS	
4611	737071	5/18/2021	722.32	ROBERT G CASS	
4611	737188	5/21/2021	4,234.40	CENTURY RESOURCES, LLC	
4611	736880	5/14/2021	63.50	CHA CHA DONUTS LLC	
4611	737075	5/18/2021	721.50	ITS GREEK TO ME INC	DBA CHAMPION TEAMWEAR
4611	MC74410	5/28/2021	9.95	JP MORGAN CHASE BANK, NA	
4611	MC74412	5/28/2021	135.90	JP MORGAN CHASE BANK, NA	
4611	MC74414	5/28/2021	124.95	JP MORGAN CHASE BANK, NA	
4611	MC74425	5/28/2021	150.00	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4611	MC74427	5/28/2021	166.99	JP MORGAN CHASE BANK, NA	
4611	MC74433	5/28/2021	125.86	JP MORGAN CHASE BANK, NA	
4611	736558	5/7/2021	71.89	CHEERLEADING COMPANY	
4611	736560	5/7/2021	467.50	GIVEN GRACE INC	
4611	737076	5/18/2021	444.27	GIVEN GRACE INC	
4611	737077	5/18/2021	241.18	GIVEN GRACE INC	
4611	737190	5/21/2021	352.93	GIVEN GRACE INC	
4611	737434	5/25/2021	138.75	GIVEN GRACE INC	
4611	737435	5/25/2021	83.70	GIVEN GRACE INC	
4611	737536	5/28/2021	570.34	GIVEN GRACE INC	
4611	737537	5/28/2021	284.88	KTTMC ENTERPRISES	
4611	736459	5/4/2021	40.00	VANESSA BALES LLC	
4611	737078	5/18/2021	287.44	VANESSA BALES LLC	
4611	737191	5/21/2021	160.00	VANESSA BALES LLC	
4611	736882	5/14/2021	178.75	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4611	737079	5/18/2021	244.68	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4611	737080	5/18/2021	423.27	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4611	737193	5/21/2021	215.20	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4611	737436	5/25/2021	298.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4611	736562	5/7/2021	830.00	FUNDRAISING SOLUTIONS, INC	
4611	737082	5/18/2021	524.44	DENISE COATS-LAURIAT	
4611	737203	5/21/2021	76.75	SOPHOS IN	DBA COST CUTTER CLEANERS
4611	737542	5/28/2021	53.25	SOPHOS IN	DBA COST CUTTER CLEANERS
4611	736891	5/14/2021	436.28	BONNIE CRAWFORD	
4611	736569	5/7/2021	78.99	CRESCENT HILLS WATER	
4611	737086	5/18/2021	641.00	CROWN TROPHY/HURST	
4611	737545	5/28/2021	479.12	MELANIE CRYER	
4611	736465	5/4/2021	50.00	ARIEL DAGNINO	
4611	736574	5/7/2021	650.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4611	736470	5/4/2021	371.67	DEMCO, INC.	
4611	737444	5/25/2021	96.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4611	737092	5/18/2021	445.00	JACK R DUNLAP	
4611	737215	5/21/2021	795.00	EDUCATION IN ACTION	
4611	737098	5/18/2021	673.28	MATTHEW L ESCUR	
4611	736767	5/11/2021	152.00	JAIME ESPOSITO	
4611	737099	5/18/2021	720.00	PATRICK T. FALLIN	
4611	737100	5/18/2021	300.00	DARRELL FIFE	
4611	737222	5/21/2021	210.30	DAIOHS USA	DBA FIRST CHOICE SERVICES
4611	736915	5/14/2021	90.49	FITNESS FINDERS INC	
4611	737101	5/18/2021	663.88	JT FLETCHER	
4611	736589	5/7/2021	4,949.13	FOLLETT SCHOOL SOLUTIONS, INC.	
4611	737224	5/21/2021	582.09	FOLLETT SCHOOL SOLUTIONS, INC.	
4611	737103	5/18/2021	796.20	ERIKA FRANKLIN	
4611	736593	5/7/2021	310.00	FUND THE NATIONS, LLC	
4611	737105	5/18/2021	635.20	AMANDA S GAGNON	
4611	736923	5/14/2021	2,272.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4611	737106	5/18/2021	2,797.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4611	737451	5/25/2021	959.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4611	736596	5/7/2021	110.56	BJPG, LLC	DBA GLADDEN WATER
4611	737565	5/28/2021	375.00	GLOBAL INITIATIVE TALENTED STUDENTS	
4611	737236	5/21/2021	200.00	JACOB BRYAN GROENING	
4611	737237	5/21/2021	125.00	JACOB BRYAN GROENING	
4611	737453	5/25/2021	735.00	GROGGY DOG SPORTSWEAR	
4611	737567	5/28/2021	688.47	GROGGY DOG SPORTSWEAR	
4611	737110	5/18/2021	2,567.55	HAPPY FEET INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4611	737240	5/21/2021	500.00	BRYAN GORDON HARSTON	
4611	737248	5/21/2021	530.38	KYLIE NICOLE HERRING	
4611	736779	5/11/2021	420.00	ALEXANDER M. HODGES	
4611	736480	5/4/2021	438.90	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
4611	736937	5/14/2021	74.84	JASON'S DELI	
4611	736941	5/14/2021	308.49	JASON'S DELI	
4611	737254	5/21/2021	83.75	JASON'S DELI	
4611	737255	5/21/2021	274.58	JASON'S DELI	
4611	737257	5/21/2021	750.00	JASON'S DELI	
4611	737571	5/28/2021	104.29	JASON'S DELI	
4611	737572	5/28/2021	145.00	JASON'S DELI	
4611	737259	5/21/2021	2,358.05	JB MARTIN BUSINESS PRODUCTS, LTD	
4611	737458	5/25/2021	2,210.75	JB MARTIN BUSINESS PRODUCTS, LTD	
4611	737261	5/21/2021	145.90	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4611	736946	5/14/2021	30.05	JONES SCHOOL SUPPLY	
4611	737115	5/18/2021	552.98	JONES SCHOOL SUPPLY	
4611	737265	5/21/2021	143.85	JONES SCHOOL SUPPLY	
4611	737266	5/21/2021	75.00	JULIA MICHELLE RUNNE	
4611	736616	5/7/2021	62.99	JW PEPPER OF DALLAS/FT WORTH	
4611	737461	5/25/2021	124.06	JW PEPPER OF DALLAS/FT WORTH	
4611	737579	5/28/2021	286.57	K-LOG	
4611	737267	5/21/2021	234.00	KELLER TROPHY AND AWARDS	
4611	736949	5/14/2021	468.52	GREG KESTER	
4611	736618	5/7/2021	500.00	KAYLIE KILCOYNE	
4611	737268	5/21/2021	52.50	KAYLIE KILCOYNE	
4611	736786	5/11/2021	60.00	KONA ICE	
4611	736950	5/14/2021	52.00	KONA ICE	
4611	737582	5/28/2021	462.00	KONA ICE LAKE ARLINGTON, LLC	
4611	736787	5/11/2021	988.00	MATTHEW A. KOSSICK	
4611	737584	5/28/2021	1,564.10	KRATOS STRATEGIES, LLC	
4611	737462	5/25/2021	59.97	LAKESHORE LEARNING MATERIALS	
4611	737586	5/28/2021	164.85	LAKESHORE LEARNING MATERIALS	
4611	737588	5/28/2021	177.40	LATHAM AND SONS LTD, INC	
4611	736791	5/11/2021	990.00	LODO MASSAGE, LLC	
4611	737592	5/28/2021	350.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
4611	737464	5/25/2021	636.70	THE SAXTON GROUP	DBA MCALISTERS DELI
4611	736488	5/4/2021	125.00	SARA MICHELLE-CARRASCO MELTON	
4611	737465	5/25/2021	75.00	SARA MICHELLE-CARRASCO MELTON	
4611	736635	5/7/2021	877.80	MENTORING MINDS	
4611	736489	5/4/2021	28.00	MOONLIGHT CUPCAKES & CREAM LLC	
4611	736491	5/4/2021	17.58	MUSIC & ARTS CENTER	
4611	736492	5/4/2021	15.98	MUSIC & ARTS CENTER	
4611	736493	5/4/2021	40.00	MUSIC & ARTS CENTER	
4611	736645	5/7/2021	46.85	MUSIC & ARTS CENTER	
4611	736647	5/7/2021	1,480.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
4611	737469	5/25/2021	75.00	NATALY GARZA	
4611	737297	5/21/2021	200.00	CHRISTINA OCHOA	
4611	736662	5/7/2021	367.86	OFFICE DEPOT	
4611	736974	5/14/2021	127.74	OFFICE DEPOT	
4611	737136	5/18/2021	291.10	OFFICE DEPOT	
4611	737616	5/28/2021	2,724.97	OFFICE DEPOT	
4611	736976	5/14/2021	382.46	OTB HOLDING LLC	DBA ON THE BORDER
4611	736663	5/7/2021	695.33	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
4611	736501	5/4/2021	49.83	OTC BRANDS	DBA ORIENTAL TRADING
4611	736980	5/14/2021	79.65	PERMA-BOUND BOOKS	

Fund	Ck #	Ck Date	Total	Name	DBA
4611	736799	5/11/2021	342.00	ANNA CATHERINE PETERSON	
4611	737475	5/25/2021	152.00	ANNA CATHERINE PETERSON	
4611	736981	5/14/2021	348.00	PETTY CASH/RENETTE JOHNSON	
4611	736670	5/7/2021	285.00	PHARMACY TECH. CERTIFICATION BOARD	
4611	736802	5/11/2021	456.00	MICHELLE POKLEY	
4611	737477	5/25/2021	114.00	MICHELLE POKLEY	
4611	737307	5/21/2021	971.40	JENNIFER L PORTER	
4611	737310	5/21/2021	318.80	POTBELLY SANDWICH SHOPS	
4611	737139	5/18/2021	453.48	DERYON PRESSLEY	
4611	737315	5/21/2021	940.00	KAYLIE ANN PUGH	
4611	737318	5/21/2021	228.00	NICK QUATTROCCHI	
4611	736675	5/7/2021	1,167.50	RALLY SPORTSWEAR	
4611	737320	5/21/2021	250.00	JENNIFER LANE RAMSEY	
4611	736678	5/7/2021	107.66	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4611	736989	5/14/2021	84.68	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4611	736680	5/7/2021	250.00	PRESTON V. REID	
4611	736503	5/4/2021	150.00	ALFRED N GREEN III	DBA RHYTHM BEE, INC.
4611	736992	5/14/2021	225.00	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
4611	736993	5/14/2021	1,145.70	ROSA'S CAFE & TORTILLA FACTORY LTD	
4611	737634	5/28/2021	758.75	ROSA'S CAFE & TORTILLA FACTORY LTD	
4611	736814	5/11/2021	600.00	GIACOMO ALFIERI	
4611	737483	5/25/2021	362.04	SCHOLASTIC	
4611	737333	5/21/2021	5,399.30	SCHOLASTIC BOOK CLUB	
4611	737334	5/21/2021	4,163.85	SCHOLASTIC BOOK CLUB	
4611	737335	5/21/2021	5,405.37	SCHOLASTIC BOOK FAIRS	
4611	736686	5/7/2021	2,925.71	SCHOLASTIC CLASSROOM MAGAZINES	
4611	737484	5/25/2021	2,440.16	SCHOLASTIC CLASSROOM MAGAZINES	
4611	737491	5/25/2021	163.70	SCHOOL SPECIALTY, LLC	
4611	736817	5/11/2021	500.00	JYRA SCHULER	
4611	737002	5/14/2021	340.00	CASEY SCOTT	
4611	736820	5/11/2021	335.00	NANCY SHANE	
4611	736692	5/7/2021	88.00	SHELTON'S WATER	
4611	736821	5/11/2021	39.00	SHELTON'S WATER	
4611	736822	5/11/2021	52.74	SIERRA SPRINGS WATER COMPANY	
4611	737494	5/25/2021	482.54	SOULMAN'S BAR-B-QUE LLC	
4611	737348	5/21/2021	3,825.00	STGC INC	
4611	736825	5/11/2021	550.00	SPRING CREEK BARBEQUE CATERING	
4611	736696	5/7/2021	67.83	STAPLES INC	
4611	737350	5/21/2021	53.36	STAPLES INC	
4611	737496	5/25/2021	92.79	STAPLES INC	
4611	737007	5/14/2021	296.35	STEEL CITY POPS FWTX LLC	
4611	737146	5/18/2021	751.00	ALISSA TAYLOR	
4611	737014	5/14/2021	97.38	TEACHERS TOOLS	
4611	736700	5/7/2021	380.00	TEXAS CHORAL DIRECTORS ASSOC	
4611	736837	5/11/2021	422.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4611	737017	5/14/2021	1,096.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4611	737368	5/21/2021	540.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4611	737503	5/25/2021	340.50	TEXAS ROADHOUSE OF BEDFORD, LTD	
4611	737018	5/14/2021	330.00	TEXAS STAR BAKERY	
4611	736511	5/4/2021	71.96	THE HONEY BAKED HAM COMPANY, LLC	
4611	737020	5/14/2021	600.00	THE HONEY BAKED HAM COMPANY, LLC	
4611	737148	5/18/2021	802.99	THE HONEY BAKED HAM COMPANY, LLC	
4611	737022	5/14/2021	137.00	THE TENNIS SHOP	
4611	737372	5/21/2021	419.15	TIFF'S TREATS RBD, INC	
4611	736841	5/11/2021	779.40	TROPHIES & MORE	

Fund	Ck #	Ck Date	Total	Name	DBA
4611	737376	5/21/2021	45.50	TROPHIES & MORE	
4611	737509	5/25/2021	15.00	TROPHIES & MORE	
4611	737651	5/28/2021	330.64	TROPHIES & MORE	
4611	737656	5/28/2021	3,089.70	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4611	736708	5/7/2021	226.00	SONYA L VECCO	
4611	737380	5/21/2021	442.56	TODD VESELY	
4611	736519	5/4/2021	2,161.77	WAL-MART	
4611	736843	5/11/2021	73.89	WATERLOGIC USA INC	
4611	CC91253	5/13/2021	1,200.48	WELLS FARGO	
4611	737038	5/14/2021	301.03	SUE E SCHULZ	
4611	737513	5/25/2021	120.52	SUE E SCHULZ	
4611	737660	5/28/2021	189.00	SUE E SCHULZ	
4611	737041	5/14/2021	565.00	WINSTON WATER COOLER LTD	
4611	737390	5/21/2021	327.61	DAHILL OFFICE TECHNOLOGY CORP	
4611	737152	5/18/2021	752.32	MARCUS L YANCEY	

4611 Total 146,098.52

Special Revenue Funds Disbursements

5/1/2021 - 5/31/2021

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

Fund	Ck #	Ck Date	Total	Name	DBA
2111	737049	5/18/2021	5,427.50	ALC SCHOOLS LLC	
2111	736878	5/14/2021	89.88	CATAPULT LEARNING WEST LLC	
2111	737225	5/21/2021	20.40	FOLLETT SCHOOL SOLUTIONS, INC.	
2111	736662	5/7/2021	82.47	OFFICE DEPOT	
2111	736974	5/14/2021	-20.79	OFFICE DEPOT	
2111	737136	5/18/2021	47.92	OFFICE DEPOT	
2111	737616	5/28/2021	1,431.34	OFFICE DEPOT	
2111	736815	5/11/2021	3,855.00	SCHOLASTIC	
2111	736997	5/14/2021	571.00	SCHOLASTIC BOOK CLUB	
2111	737332	5/21/2021	123.00	SCHOLASTIC BOOK CLUB	
2111	737150	5/18/2021	625.20	CHARLES LAMB	
2111	Total		12,252.92		
2241	737488	5/25/2021	75.39	SCHOOL SPECIALTY	DBA ABILITATIONS
2241	737072	5/18/2021	1,231.10	CATHOLIC CHARITIES	
2241	737450	5/25/2021	58,766.98	FRONTLINE TECHNOLOGIES GROUP LLC	
2241	736776	5/11/2021	7,839.00	HOPE WENTZ	
2241	736957	5/14/2021	6,774.08	JENNIFER LEYDA	
2241	737312	5/21/2021	564.30	PRO-ED INC.	
2241	736806	5/11/2021	7,840.00	JUDEE A DERUBEIS RAHNKE	
2241	736985	5/14/2021	2,360.00	JUDEE A DERUBEIS RAHNKE	
2241	737485	5/25/2021	1,082.24	SCHOOL HEALTH CORPORATION	
2241	736819	5/11/2021	1,495.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2241	737353	5/21/2021	357.10	STUTTERING THERAPY RESOURCES, INC	
2241	737371	5/21/2021	101.93	THERAPRO, INC	
2241	Total		88,487.12		
2441	737061	5/18/2021	67.66	B & H PHOTO & ELECTRONICS CORP	
2441	737525	5/28/2021	144.93	B & H PHOTO & ELECTRONICS CORP	
2441	736473	5/4/2021	2,612.04	ERIC ARMIN INC.	
2441	736774	5/11/2021	2,603.48	GRAINGER INC	
2441	737232	5/21/2021	467.25	GRAINGER INC	
2441	737269	5/21/2021	1,792.50	KRATOS STRATEGIES, LLC	
2441	736794	5/11/2021	1,747.00	METROPLEX GRAPHICS & MARKETING, INC	
2441	736496	5/4/2021	891.00	GULFSTREAM MEDIA LLC	
2441	737314	5/21/2021	1,125.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
2441	737322	5/21/2021	12,416.00	REALITYWORKS INC	
2441	737337	5/21/2021	1,315.84	SCHOOL SAFETY SOLUTION LLC	
2441	737344	5/21/2021	1,456.18	SNAP-ON INCORPORATED	
2441	737498	5/25/2021	866.81	SUPERIOR FIBER & DATA SERVICES	
2441	Total		27,505.69		
2551	737568	5/28/2021	1,087.64	HAND2MIND, INC.	
2551	Total		1,087.64		
2821	737594	5/28/2021	2,760.00	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
2821	737136	5/18/2021	1,892.32	OFFICE DEPOT	
2821	737616	5/28/2021	389.03	OFFICE DEPOT	
2821	737004	5/14/2021	2,488.00	SOUTHERN COMPUTER WAREHOUSE	
2821	Total		7,529.35		
2881	737048	5/18/2021	130.00	ARCHANA AGARWAL	
2881	737059	5/18/2021	260.00	IBTISSAM ATTIE	
2881	737112	5/18/2021	650.00	XUJEMEI HUANG	
2881	Total		1,040.00		
4101	736862	5/14/2021	13,877.92	AT&T	
4101	737637	5/28/2021	404,705.55	GATEWAY EDUCATION HOLDINGS, LLC	DBA SAVVAS LEARNING COMPANY LLC

Fund	Ck #	Ck Date	Total	Name	DBA
4101	Total		418,583.47		
42H0	736968	5/14/2021	304.56	MULTI-HEALTH SYSTEMS INC	
42H0	736667	5/7/2021	3,294.22	PEARSON INC	
42H0	736803	5/11/2021	1,872.20	PRO-ED INC.	
42H0	Total		5,470.98		
4821	736437	5/4/2021	177.26	AMAZON.COM LLC	
4821	736860	5/14/2021	201.22	AMAZON.COM LLC	
4821	737052	5/18/2021	186.95	AMAZON.COM LLC	
4821	737053	5/18/2021	564.96	AMAZON.COM LLC	
4821	736634	5/7/2021	571.90	PERFORMANCE HEALTH SUPPLY, INC.	
4821	736801	5/11/2021	138.94	POCKET NURSE ENTERPRISES INC	
4821	737306	5/21/2021	2,656.79	POCKET NURSE ENTERPRISES INC	
4821	736519	5/4/2021	392.93	WAL-MART	
4821	737386	5/21/2021	4,649.75	WORTHINGTON DIRECT	
4821	Total		9,540.70		
4881	737119	5/18/2021	14.66	QING LI	
4881	736797	5/11/2021	1,097.80	MUSIC & ARTS CENTER	
4881	736662	5/7/2021	607.49	OFFICE DEPOT	
4881	Total		1,719.95		
48S1	736452	5/4/2021	1,635.30	BARNES & NOBLE BOOKSTORE	
48S1	736662	5/7/2021	4,402.36	OFFICE DEPOT	
48S1	737136	5/18/2021	449.47	OFFICE DEPOT	
48S1	Total		6,487.13		
Grand Total			579,704.95		

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
2631	Title, III, Part A, English Language Acquisition & Lang. Enhancement
263I	Title III, Immigrant Education Program
2661	Cares Act/ESSER
2821	ESSER III
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
48S1	ESSER Summer School
4958	Campus Based Grants
4951	Campus Based Grants

Internal Service Funds Disbursements

5/1/2021 - 5/31/2021

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	737166	5/21/2021	519.89	AT&T WIRELESS SERVICES INC	
7111	736554	5/7/2021	80.10	KRISTEN CARLTON	
7111	MC74415	5/28/2021	178.00	JP MORGAN CHASE BANK, NA	
7111	MC74424	5/28/2021	147.75	JP MORGAN CHASE BANK, NA	
7111	736897	5/14/2021	35.99	DELL MARKETING LP	
7111	736904	5/14/2021	146.98	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7111	736939	5/14/2021	226.53	JASON'S DELI	
7111	736627	5/7/2021	2,224.14	LASER SECURITY RESPONSE, INC.	
7111	737125	5/18/2021	170.00	CHRISTOPHER MENDOZA	
7111	737136	5/18/2021	119.70	OFFICE DEPOT	
7111	737616	5/28/2021	370.20	OFFICE DEPOT	
7111	736665	5/7/2021	62.99	OTC BRANDS	DBA ORIENTAL TRADING
7111	736977	5/14/2021	49.35	OTC BRANDS	DBA ORIENTAL TRADING
7111	737300	5/21/2021	212.26	OTC BRANDS	DBA ORIENTAL TRADING
7111	737480	5/25/2021	81.00	SARAH RITCHIE	
7111	736685	5/7/2021	53.77	S & S WORLDWIDE	
7111	736810	5/11/2021	152.24	S & S WORLDWIDE	
7111	737482	5/25/2021	40.42	S & S WORLDWIDE	
7111	736696	5/7/2021	112.18	STAPLES INC	
7111	737350	5/21/2021	40.78	STAPLES INC	
7111	736842	5/11/2021	96.30	BSN SPORTS, INC.	
7111	737032	5/14/2021	113.75	BSN SPORTS, INC.	
7111	Total		5,234.32		
7711	736950	5/14/2021	116.00	KONA ICE	
7711	736519	5/4/2021	630.06	WAL-MART	
7711	Total		746.06		
7721	MC74418	5/28/2021	57.58	JP MORGAN CHASE BANK, NA	
7721	MC74420	5/28/2021	63.25	JP MORGAN CHASE BANK, NA	
7721	736890	5/14/2021	201.48	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7721	737085	5/18/2021	253.17	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7721	737440	5/25/2021	75.05	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7721	736509	5/4/2021	1,207.32	SYSCO DALLAS INC	
7721	736698	5/7/2021	551.61	SYSCO DALLAS INC	
7721	737011	5/14/2021	546.14	SYSCO DALLAS INC	
7721	737145	5/18/2021	1,937.31	SYSCO DALLAS INC	
7721	736519	5/4/2021	235.86	WAL-MART	
7721	Total		5,128.77		
7731	736570	5/7/2021	5,947.14	DAHILL OFFICE TECHNOLOGY CORP	
7731	737390	5/21/2021	196.96	DAHILL OFFICE TECHNOLOGY CORP	
7731	737546	5/28/2021	313.00	DAHILL OFFICE TECHNOLOGY CORP	
7731	Total		6,457.10		
Grand Total			17,566.25		

Student Agency Fund Disbursements
5/1/2021 - 5/31/2021

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	737168	5/21/2021	1,515.40	RECOGNITION, INC	
8651	737425	5/25/2021	97.59	RECOGNITION, INC	
8651	736448	5/4/2021	1,103.90	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
8651	736559	5/7/2021	503.50	GIVEN GRACE INC	
8651	737192	5/21/2021	233.40	VANESSA BALES LLC	
8651	736567	5/7/2021	400.00	COOPER'S FLORIST	
8651	736464	5/4/2021	835.00	FIRST BAPTIST CHURCH OF EULESS	DBA CROSS CITY CHURCH
8651	736477	5/4/2021	950.00	HARMLAND VISIONS LLC	
8651	736599	5/7/2021	450.00	HARMLAND VISIONS LLC	
8651	736479	5/4/2021	300.00	VERONICA HUBBARD	
8651	737274	5/21/2021	360.00	GAIL E LONG	
8651	737600	5/28/2021	385.00	NATL ASSN SEC SCH PRINCIPALS	
8651	736970	5/14/2021	300.00	TIA NICKLEBERRY	
8651	736502	5/4/2021	300.00	DENISE PACK	
8651	736693	5/7/2021	250.00	SOUTHERN METHODIST UNIVERSITY	
8651	737642	5/28/2021	500.00	SOUTHERN METHODIST UNIVERSITY	
8651	736830	5/11/2021	85.00	TASC	
8651	737372	5/21/2021	745.60	TIFF'S TREATS RBD, INC	
8651	736840	5/11/2021	250.00	TRINITY UNIVERSITY	
8651	737027	5/14/2021	63.75	TROPHIES & MORE	
8651	736706	5/7/2021	250.00	UNIV OF TEXAS AT ARLINGTON	
8651	736519	5/4/2021	73.90	WAL-MART	
8651	737513	5/25/2021	1,042.80	SUE E SCHULZ	
8651	737039	5/14/2021	20.00	JULIA WILSON	
8651	736521	5/4/2021	650.00	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR

8651 Total 11,664.84