
'LVEXUVHPHQWV 6XPPDU\

Fund	Fund Total
; YnYfal Fund	1,2-8,5-+.3-
7 \]ld Butf]t]on Fund	352,\$44.15
Aam 2\$18 6ond 7ad]tal Dfo^YWtg Fund	3-8,-\$2.+2
@oWallm 8YZ]nYd 7ad]tal Dfo^YWtg Fund	1,-48,\$12.43
7a a dug 5Wt]j]tm Fund	83,-44.45
GdYW]al FYjYnuY Fundg	12\$,\$5+.4\$
=ntYfnal GYf j]WY Fundg	-,453.83
GtudYnt 5 [YnWm Fund	+,421.-8
	4,218,434.35

Fund	Ck #	Ck Date	Total	Name	DBA
1991	733835	2/24/2021	568.00	ATRICIA THORNTON	DBA A GREAT IDEA
1991	733215	2/5/2021	1,000.00	RAYMOND ADAMS	
1991	733836	2/24/2021	5,799.08	RAYMOND ADAMS	
1991	733933	2/26/2021	110.00	NICOL 4L	
	733408	2/9/2021	29.40	AMAZON.COM LLC	
1991	733515	2/12/2021	606.55	AMAZON.COM LLC	
1991	733516	2/12/2021	37.99	AMAZON 1991 733226 2/5/2021	264.00 AMERICAN AUTOMATIC SRINKLER
1991	733704	2/23/2021	440.00	DAVIS, DREIBRODT & FIELDER INC	
1991	733227	2/5/2021	416.66	AMERICAN LANDSCAPE SYSTEMS, INC	
1991	733839	2/24/2021	75.00	AM YOUR GOOD INC	
1991	733229	2/5/2021	10,302.00	ALE COMPUTER INC	
1991	733520	200	302.00	ALE COMPUTER INC	
1991	3M				
reimbursed by the board of trustees for operating costs.					
RALONTI CAFE	733836		M 2/12/2021	93.33 AIRGAS SOUTHWEST	1991

4 R4 R

reimbursed by the board of trustees for operating costs.

RALONTI CAFE

Fund	Ck #	Ck Date	Total	Name	DBA
1991	733147	2/2/2021	363.01	AR ROW BOLT & S ULY	
1991	733522	2/12/2021	44.43	AR ROW BOLT & S ULY	
1991	733938	2/26/2021	51.55	AR ROW R UBBER S TAMS	
1991	733411	2/9/2021	158.00	A SCD	
1991	733148	2/2/2021	7,098.34	A T & T	
1991	733413	2/9/2021	320.65	A T & T	
1991	733524	2/12/2021	208.27	A T & T	
1991	733526	2/12/2021	118.11	A T & T	
1991	733712	2/23/2021	437.39	A T & T	
1991	733842	2/24/2021	430.72	A T & T	
1991	733412	2/9/2021	1,511.38	A T & T WIRELES S SER VICES INC	
1991	733841	2/24/2021	1,759.54	A T & T WIRELES S SER VICES INC	
1991	733233	2/5/2021	33,607.77	A T M O S E N E R G Y C O R O R A T I O N	
1991	733713	2/23/2021	243.60	A T T A I N M E N T C O I N C	
1991	733527	2/12/2021	125.00	D A R R Y L G L E N N A U S T I N	
1991	733843	2/24/2021	342.18	B A B E ' S A R L I N G T O N L L C	
1991	733528	2/12/2021	1,742.58	R E C O G N I T I O N , I N C	
1991	733844	2/24/2021	5,349.52	R E C O G N I T I O N , I N C	
1991	733845	2/24/2021	1,422.00	A M B A N N E R	
1991	733846	2/24/2021	321.35	B A R B I Z O N L I G H T O F T H E R O C K I E S , I N C	
1991	733235	2/5/2021	22.98	B A R N E S & N O B L E B O O K S T O R E	
1991	733236	2/5/2021	759.50	B A R N E S & N O B L E B O O K S T O R E	
1991	733237	2/5/2021	212.89	B A R N E S & N O B L E B O O K S T O R E	
1991	733238	2/5/2021	190.75	B A R N E S & N O B L E B O O K S T O R E	
1991	733240	2/5/2021	41.55	B A R N E S & N O B L E B O O K S T O R E	
1991	733241	2/5/2021	43.96	B A R N E S & N O B L E B O O K S T O R E	
1991	733242	2/5/2021	48.00	B A R N E S & N O B L E B O O K S T O R E	
1991	733529	2/12/2021	186.77	B A R N E S & N O B L E B O O K S T O R E	
1991	733531	2/12/2021	68.31	B A R N E S & N O B L E B O O K S T O R E	
1991	733532	2/12/2021	6.39	B A R N E S & N O B L E B O O K S T O R E	
1991	733847	2/24/2021	44.74	B A R N E S & N O B L E B O O K S T O R E	
1991	733848	2/24/2021	61.41	B A R N E S & N O B L E B O O K S T O R E	
1991	733849	2/24/2021	1,119.99	B A R N E S & N O B L E B O O K S T O R E	
1991	733939	2/26/2021	21.59	B A R N E S & N O B L E B O O K S T O R E	
1991	733940	2/26/2021	128.00	B A R N E S & N O B L E B O O K S T O R E	
1991	733149	2/2/2021	131.18	B A R S C O	
1991	733715	2/23/2021	1,909.00	B E A R C O M O E R A T I N G L L C	
1991	733533	2/12/2021	230.00	E M M A B E C K E R	
1991	733414	2/9/2021	33.75	A M A N D A M A R I E B E N S L E Y	
1991	733850	2/24/2021	4,697.65	M U L T I S E R V I C E T E C H N O L O G Y S O L U T I O N S	BEISBA BUY BUSINES ADV ACCOUNT
1991	733535	2/12/2021	1,124.88	B I L I N G U A L D I C T I O N A R I E S , I N C	
1991	733150	2/2/2021	534.43	B I N S W A N G E R G L A S S C O	
1991	733536	2/12/2021	244.40	B I N S W A N G E R G L A S S C O	
1991	733717	2/23/2021	400.00	B I R D V I L L E H I G H S C H O O L	
1991	733537	2/12/2021	3,167.19	O R K I N L L C	DBA B I Z Z Y B E E S E S T C O N T R O L
1991	733941	2/26/2021	90.00	B R I A N B L A C K	
1991	733415	2/9/2021	84.99	R A N D A L B L A C K	
1991	733243	2/5/2021	19,906.03	B L A C K B O A R D	
1991	733538	2/12/2021	93.12	B L I C K C O M A N Y (D I C K B L I C K)	
1991	733244	2/5/2021	90.00	M A R I L Y N B L I L I E	
1991	733245	2/5/2021	170.00	B R A N D O N M . B O N A R	
1991	733246	2/5/2021	125.00	C H R I S T O H E R B O N A R	
1991	733539	2/12/2021	170.00	C H R I S T O H E R B O N A R	
1991	733247	2/5/2021	190.00	G A R R E T T B O N A R	
1991	733248	2/5/2021	36.14	B O U N D T 734	/23/2021 400. 54 OMU MM 2021 400. 54
1991					

Fund	Ck #	Ck Date	Total	Name	DBA
1991	733416	2/9/2021	311.00	BOUND TO STAY BOUND, INC	
1991	733718	2/23/2021	974.75	BOUND TO STAY BOUND, INC	
1991	733540	2/12/2021	159.20	FATHER FLANAGAN'S BOY S' HOME	
1991	733851	2/24/2021	14,337.00	BRACKET T & ELLIS C	
1991	733541	2/12/2021	2,042.04	J.A.M. DISTRIBUTING CO	
1991	733151	2/2/2021	1,000.00	SHELLEY BROOK	
1991	733417	2/9/2021	1,000.00	SHELLEY BROOK	
1991	733719	2/23/2021	1,000.00	SHELLEY BROOK	
1991	733942	2/26/2021	90.00	DELTON BROWN	
1991	733542	2/12/2021	145.00	BRANDON BRUMLEY	
1991	733249	2/5/2021	910.00	BSN SORTS, INC	
1991	733543	2/12/2021	590.00	BSN SORTS, INC	
1991	733544	2/12/2021	2,398.21	BSN SORTS, INC	
1991	733720	2/23/2021	10,709.15	BSN SORTS, INC	
1991	733852	2/24/2021	12,153.80	BSN SORTS, INC	
1991	733250	2/5/2021	545.82	BUCK'S WHEEL & EQUIPMENT CO	
1991	733545	2/12/2021	509.19	BUCK'S WHEEL & EQUIPMENT CO	
1991	733721	2/23/2021	4,913.00	BUCK'S WHEEL & EQUIPMENT CO	
1991	733251	2/5/2021	218.76	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
1991	733722	2/23/2021	2,277.50	BURMAX CO, INC	
1991	733723	2/23/2021	500.00	BYRON NELSON HIGH SCHOOL	
1991	733418	2/9/2021	200.00	BRIAN N. CAO	
1991	733419	2/9/2021	1,758.10	CAREY'S SORTING GOODS	
1991	733152	2/2/2021	400.00	CAREN CARLSEN	
1991	733420	2/9/2021	400.00	CAREN CARLSEN	
1991	733724	2/23/2021	400.00	CAREN CARLSEN	
1991	733153	2/2/2021	263.44	CDW GOVERNMENT, INC	
1991	733253	2/5/2021	795.01	CDW GOVERNMENT, INC	
1991	733422	2/9/2021	116.06	CDW GOVERNMENT, INC	
1991	733547	2/12/2021	2,537.96	CDW GOVERNMENT, INC	
1991	733725	2/23/2021	3,168.92	CDW GOVERNMENT, INC	
1991	733854	2/24/2021	790.3		7 T99/ O MENT

7519-

4

OOK-09

Fund	Ck #	Ck Date	Total	Name	DBA
1991	MC74367	2/26/2021	450.87	J MORGAN CHASE BANK, NA	
1991	MC74368	2/26/2021	65.15	J MORGAN CHASE BANK, NA	
1991	733256	2/5/2021	165.00	ORLANDO CHAVEZ	
1991	733726	2/23/2021	90.00	ORLANDO CHAVEZ	
1991	733550	2/12/2021	244.65	GIVEN GRACE INC	
1991					

Fund	Ck #	Ck Date	Total	Name	DBA
1991	733866	2/24/2021	60.00	DOROTHY DELL	
1991	733164	2/2/2021	161.98	DELL MARKET ING L	
1991	733277	2/5/2021	234,136.32	DELL MARKET ING L	
1991	733878	2/5/2021	670.00	DELL MARKET ING L	
1991	733434	2/9/2021	278.98	DELL MARKET ING L	C S A O 1991 O MMM IC
1991	733565	2/12/2021	1,569.52	DELL MARKET ING L	
1991	733566	2/12/2021	100.79	DELL MARKET ING L	
1991	733867	2/24/2021	679.90	DELL MARKET ING L	
1991	733869	2/24/2021	41.38	DELL MARKET ING L	
1991	733948	2/26/2021	1,079.00	DELL MARKET ING L	
1991	733949	2/26/2021	1,537.00	DELL MARKET ING L	
1991	733743	2/23/2021	528.41	DEMCO, INC.	
1991	733870	2/24/2021	289.45	DEMCO, INC.	
1991	733950	2/26/2021	192.14	DEMCO, INC.	
1991	733744	2/23/2021	400.00	DENT ON JOHN GUYER HIGH SCHOOL	
1991	733871	2/24/2021	248.98	EXCELLIGENCE LEARNING COR	DBA DISCOUNT SCHOOL S ULY
1991	733951	2/26/2021	80.00	MONICA DOMINGUEZ	
1991	733952	2/26/2021	80.00	AMANDA CANTU	
1991	733280	2/5/2021	37.70	DRAMATIC UBL COMANY	
1991	733281	2/5/2021	1,452.50	REUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISOSAL #794
1991	733568	2/12/2021	19,084.41	REUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISOSAL #794
1991	733953	2/26/2021	8,826.46	REUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISOSAL #794
1991	733282	2/5/2021	24.00	MAGALIE DUNLEVY	
1991	733569	2/12/2021	3,823.35	ERIC ARMIN INC	
1991	733954	2/26/2021	10,992.71	ERIC ARMIN INC	
1991	733283	2/5/2021	250.00	EAZ !	REUBLIC SERVICES OFSER VICES OF

Fund	Ck #	Ck Date	Total	Name	DBA
1991	733875	2/24/2021	649.88	FOLLETT SCHOOL SOLUTIONS, INC	
1991	733957	2/26/2021	614.17	FOLLETT SCHOOL SOLUTIONS, INC	
1991	733172	2/2/2021	377.69	FOREMAN'S INC	
1991	733585	2/12/2021	26.32	FOREMAN'S INC	
1991	733287	2/5/2021	1,200.00	STAR TELEGRAM	
1991	733586	2/12/2021	195.28	DISA GLOBAL SOLUTION INC	
1991	733958	2/26/2021	64.10	DISA GLOBAL SOLUTION INC	
1991	733173	2/2/2021	570.00	FS FIRE S RINKLER LLC	DBA FS FIRE ROTECTION
1991	733289	2/5/2021	2,713.81	SCHOOL SOCIALTY INC	
1991	733876	2/24/2021	907.65	SCHOOL SOCIALTY INC	
1991	733919	2/24/2021	310.62	SCHOOL SOCIALTY INC	
1991	733749	2/23/2021	400.00	FRISCO ISD	
1991	733441	2/9/2021	145.00	BRANDON GARDNER	
1991	733291	2/5/2021	90.00	KYLE GARDNER	
1991	733292	2/5/2021	500.00	GARLAND ISD	
1991	733293	2/5/2021	32.61	BJG, LLC	DBA GLADDEN WATER
1991	733750	2/23/2021	620.00	GLEN ROSE ISD	
1991	733294	2/5/2021	90.00	AARON GOMEZ	
1991	733442	2/9/2021	90.00	AARON GOMEZ	
1991	733588	2/12/2021	10,595.00	GALG, LLC	
1991	733295	2/5/2021	690.08	THE ROHET CORORATION	DBA GOHER SORT
1991	733174	2/2/2021	730.95	GRAINGER INC	
1991	733877	2/24/2021	13.90	GRAINGER INC	
1991	733959	2/26/2021	26.90	GRAINGER INC	
1991	733589	2/12/2021	105.80	BFVT MOTOR S INC	DBA GRAEVINE FORD LINCOLN
1991	733590	2/12/2021	1,617.00	GRAEVINE-COLLEYVILLE ISD	
1991	733297	2/5/2021	79.44	GRAYBAR ELECTRIC	
1991	733960	2/26/2021	90.00	LAWRENCE C. GREEN	
1991	733592	2/12/2021	127.50	GREEN LIGHT GROU LLC	
1991	733961	2/26/2021	29.71	JONAS AU S U S HOLDCO INC	DBA GUEST VISION
1991	733175	2/2/2021	350.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1991	733176	2/2/2021	229.49	HARRIS TECHNOLOGIES, INC	
1991	733975	2M 22/12/2021	75 2M 2627050	GREEN LIGHT GT	2 7

M

Fund	Ck #	Ck Date	Total	Name	DBA
1991	733776	2/23/2021	249.84	OTC BRANDS	DBA ORIENTAL TRADING
1991	733909	2/24/2021	119.71	OTC BRANDS	DBA ORIENTAL TRADING
1991	733984	2/26/2021	128.99	OTC BRANDS	DBA ORIENTAL TRADING
1991	733332	2/5/2021	539.99	OTICON INC	
1991	733910	2/24/2021	1,389.99	OTICON INC	
1991	733472	2/9/2021	90.00	ANDREW ARKER	
1991	733640	2/12/2021	130.56	WHALEY FOODSERVICE LLC	
1991	733911	2/24/2021	5,000.00	ATTERSON CAPITAL MANAGEMENT	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	733917	2/24/2021	687.09	SCHOOL NURSE S ULY INC	
1991	733353	2/5/2021	49.44	SCHOOL SOCIALTY, LLC	
1991	733659	2/12/2021	582.03	SCHOOL SOCIALTY, LLC	
1991	733783	2/23/2021	217.83	SCHOOL SOCIALTY, LLC	
1991	733918	2/24/2021	399.85	SCHOOL SOCIALTY, LLC	
1991	733920	2/24/2021	818.86	SCHOOL SOCIALTY, LLC	
1991	733992	2/26/2021	1,665.54	SCHOOL SOCIALTY, LLC	
1991	733993	2/26/2021	90.00	HEATH SCOTT	
1991	733354	2/5/2021	74.85	SEIDLITZ EDUCATION	
1991	733660	2/12/2021	165.00	TONY SENGMANY	
1991	733784	2/23/2021	109.62	SHIELD AWARDS & ROMOTIONS	
1991	733661	2/12/2021	90.00	ARNOLD SHIELDS	
1991	733356	2/5/2021	165.00	TER RANCE SHINE	
1991	733785	2/23/2021	227.50	ADKINS & CO, INC	
1991	733357	2/5/2021	419.72	SHOES FOR CREWS, LLC	
1991	733662	2/12/2021	199.84	SHOES FOR CREWS, LLC	
1991	733996	2/26/2021	110.00	LARA SHORE	
1991					

Fund	Ck #	Ck Date	Total	Name	DBA
1991	733371	2/5/2021	1,765.88	S U E R I O R F I B E R & D A T A S E R V I C E S	
1991	733670	2/12/2021	682.00	S U E R I O R F I B E R & D A T A S E R V I C E S	
1991	734002	2/26/2021	50.00	S U E R I O R F I B E R & D A T A S E R V I C E S	
1991	734003	2/26/2021	409.34	S U R V E Y M O N K E Y . C O M	
1991	733493	2/9/2021	18.63	A S H L Y N E L I Z A B E T H S W A N	
1991	733372	2/5/2021	201.00	C A R L A D O C K E N	
1991	734004	2/26/2021	241.50	B R B M U B L I S H I N G L L C	
1991					

Fund	Ck #	Ck Date	Total	Name	DBA
------	------	---------	-------	------	-----

1991

Child Nutrition Fund Disbursements
2/1/2021 - 2/28/2021

Child Nutrition Fund - funded by the United States Department of Agriculture. Disbursements are in accordance with federal and state laws, rules and regulations.

Fund	Ck #	Ck Date	Total	Name	DBA
2401	733213	2/5/2021	240.10	ACE MART RESTAURANT S ULY	
2401	733511	2/12/2021	56.68	ACE MART RESTAURANT S ULY	
2401	733710	2/23/2021	20.30	ARROW RUBBER STAMPS	
2401	733149	2/2/2021	1,517.98	BARSCO	
2401	733714	2/23/2021	304.96	BARSCO	
2401	733422	2/9/2021	131.72	CDW GOVERNMENT, INC	
2401	733547	2/12/2021	1,075.88	CDW GOVERNMENT, INC	
2401	MC74358	2/26/2021	217.16	J MORGAN CHASE BANK, NA	
2401	MC74361	2/26/2021	197.00	J MORGAN CHASE BANK, NA	
2401	733161	2/2/2021	6,770.29	R. CRAIG STEHENS	DBA CRAIGS RDUCE
2401	733266	2/5/2021	8,119.06	R. CRAIG STEHENS	DBA CRAIGS RDUCE
2401	733733	2/23/2021	6,333.31	R. CRAIG STEHENS	DBA CRAIGS RDUCE
2401	733274	2/5/2021	16,413.30	DEAN DAIRY CORORATE LLC	
2401	733433	2/9/2021	12,799.09	DEAN DAIRY CORORATE LLC	
2401	733562	2/12/2021	9,534.04	DEAN DAIRY CORORATE LLC	
2401	733739	2/23/2021	13,785.07	DEAN DAIRY CORORATE LLC	
2401	733865	2/24/2021	9,725.99	DEAN DAIRY CORORATE LLC	
2401	733947	2/26/2021	6,417.32	DEAN DAIRY CORORATE LLC	
2401	733872	2/24/2021	3,750.00	E-CONTROL SYSTEMS, INC	
2401	733288	2/5/2021	52.32	SUSAN FREDERICK	
2401	733298	2/5/2021	471.66	HAGAR RESTAURANT EQUI SVC INC	
2401	733752	2/23/2021	1,500.00	HEARTLAND AYMENT SYSTEMS., INC	MMMM
				2401 733334	2/5/2021 199.92 WHALEY FOODSERVICE LLC
				2401 733985	2/26/2021 170.00 WHALEY FOODSERVICE LLC
				2401 733915	2/24/2021 171.04 OLLOCK INVESTMENT S INC
				2401 733648	2/12/2021 78.32 REFRIGERATION HARDWARE
				2401 733994	2/26/2021 1,639.00 W.. OPERATIONS
				2401 733198	2/2/2021 84,989.78 SYSCO DALLAS INC
				2401 733374	2/5/2021 40,277.30 SYSCO DALLAS INC
				2401 733494	2/9/2021 6,201.94 SYSCO DALLAS INC
				2401 733673	2/12/2021 47,928.13 SYSCO DALLAS INC
				2401 733795	2/23/2021 41,619.30 SYSCO DALLAS INC
				2401 733382	2/5/2021 5,977.06 THE MASTERS DISTRIBUTION
				2401 733683	2/12/2021 787.45 THE MASTERS DISTRIBUTION
				2401 733806	2/23/2021 7,210.60 THE MASTERS DISTRIBUTION

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

Fund	Ck #	Ck Date	Total	Name	DBA
1	J11AAA	11HH11AA	GF	GF	
1	J11AAA	11HH11AA	GF	GF	
1	J11AAA	T011H11A	GF	GF	
1	J11AAA	11HHG11A	GF	GF	
1	J11AAA	11HHG11A	GF	GF	
1	J11AAA	11HH11TA	GF	GF	
1	J11AAA	11HH11TA	GF	GF	
1	J11AAA	11HHJF1A	GF	GF	
1	J11AAA	11HH11GA	GF	GF	
1	J11AAA	11HH11HA	GF	GF	
1	J11AAA	11HH11AA	GF	GF	
1	J11AAA	11HH11JA	GF	GF	
1	J11AAA	11HH11JA	GF	GF	
1	J11AAA	11HH11TA	GF	GF	
6978	Total				

Fund	Ck #	Ck Date	Total	Name	DBA
1	J11AAA	11HH11AA	GF	GF	
1	J11AAA	11HH11GA	GF	GF	
1	J11AAA	11HH11FA	GF	GF	
1	J11AAA	11HH11HA	GF	GF	
1	J11AAA	11HH11IA	GF	GF	
1	J11AAA	11HH11JA	GF	GF	
1	J11AAA	11HH11KA	GF	GF	
1	J11AAA	11HH11LA	GF	GF	
1	J11AAA	11HH11MA	GF	GF	
1	J11AAA	11HH11NA	GF	GF	
1	J11AAA	11HH11OA	GF	GF	
1	J11AAA	11HH11PA	GF	GF	
1	J11AAA	11HH11QA	GF	GF	
1	J11AAA	11HH11RA	GF	GF	
1	J11AAA	11HH11SA	GF	GF	
1	J11AAA	11HH11TA	GF	GF	
1	J11AAA	11HH11UA	GF	GF	
1	J11AAA	11HH11VA	GF	GF	
1	J11AAA	11HH11WA	GF	GF	
1	J11AAA	11HH11XA	GF	GF	
1	J11AAA	11HH11YA	GF	GF	
1	J11AAA	11HH11ZA	GF	GF	
6991	Total				

AE ~ ~ } a ^ a a a i z l a { a a a { ^ } [a a e [| # & a e ^ - a a c z d | a | B | b ^

Fund	Ck #	Ck Date	Total	Name	DBA
IÎFF	ÎHHÍJÎ	GëFQëGëGF	FFëëGÌ	YÒPÔÖÜ ÖUÛUÛÆVûUP	
IÎFF	ÎHHIëë	GëÍëGëGF	JHÍëÍF	YÔÛV TWÛûÔ ÔÛ	
IÎFF	ÎHHIëH	GëJëGëGF	GÍëëFI	ÛWÔ Ô ÛÔPWŞZ	
IÎFF	ÎHHÍFÎ	GëGHëGëGF	FFGëíë	ÛWÔ Ô ÛÔPWŞZ	
IÎFF	ÎHHIëG	GëÍëGëGF	GGIëëë	SÔŞŞÿ YUŞØØ	
IÎFF	ÎHHIëI	GëJëGëGF	FëÍíëëë	YUÛŞÔÛÛ ØûPÔÛV ÔPUÔUŞÆVÔ	
IÎFF	ÎHHÍHÍ	GëGHëGëGF	GGëìG	ÕÆPíŞŞ UØØíÔÔ VÔÔPûUŞUÕÿ ÔUÛ	
IÎFF	ÎHHJHF	GëGíëGëGF	HGÍëÍF	ÕÆPíŞŞ UØØíÔÔ VÔÔPûUŞUÕÿ ÔUÛ	

4611 Total

ÎHëJÍIëÍÍ

Special Revenue Funds

Fund	Name
G€ÎF	V ã c ^ Á Y É Á æ c Á Ô É Á Ò ã ~ & æ c ã [] Á ~ [Á c @ ^ © [{ ^ ^ • • Á Ô @ ã á
GFFF	V ã c ^ Á Q É Á æ c Á C E Á Q {] [ç ã } * Á Ó æ • ã & Á [* æ { •
GFÙJ	V ã c ^ Á Q É Á Ù & @ [[Á Q {] [ç ^ { ^ } c
GGIF	Q Ö Ö C E Á É Á æ c Á Ó É Á Ø [{ ~ æ
GGÍF	Q Ö Ö C E Á É Á æ c Á Ó É Á ^ • & @ [[
GIGF	Ù ~ { { ^ Á Ø ^ Á ð * ã æ {
GIIF	X [& æ c ã [] æ Á Ò ã ~ & æ c ã [] Á É Á Ó æ • ã & Á Õ æ } c
GIIÜ	F J É G É Á ^ \ ã } • Á Ü ^ • ^ ç ^
GÍÍF	V ã c ^ Á Q É Á æ c Á C E Á É Á V ^ æ & @ ^ Á B Á ã } & ã] æ æ * V æ ã } ã } * Á æ } á Á Ü
GÍÍF	V ã c ^ Á Q É Á æ c Á C E Á É Á V ^ æ & @ ^ Á B Á ã } & ã] æ æ * V æ ã } ã } * Á æ } á Á Ü
GË	V ã c ^ Á M J GÍF * Á & æ Á É Í Á V Á Í J {

Internal Service Funds Disbursements
2/1/2021 - 2/28/2021

Internal Service Funds - funded by the charges assessed to tenants in the area for the period of services provided. Disbursements represent the cost of the services provided. (See attached spreadsheets for details of line items. (See report for Internal Shop Services, Catering Services)

Fund	Ck #	Ck Date	Total	Name	DBA
7111	733711	2/23/2021	519.26	AT&T WIRELESS SERVICES	
7111	733165	2/2/2021	2.23	EXCELLIGENCE LEARNING COR	DBA DISCOUNT SCHOOL SUPPLY
7111	733871	2/24/2021	-154.38	EXCELLIGENCE LEARNING COR	DBA DISCOUNT SCHOOL SUPPLY
7111	733455	2/9/2021	2,224.14	LASER SECURITY RISK, INC.	
7111	733331	2/5/2021	155.00	OFFICE DEPOT	
7111	733638	2/12/2021	43.43	OFFICE DEPOT	
7111	733470	2/9/2021	121.35	OTC BRANDS	DBA ORIENTAL TRADING
7111	733471	2/9/2021	29.76	OTC BRANDS	DBA ORIENTAL TRADING
7111	733639	2/12/2021	245.94	OTC BRANDS	DBA ORIENTAL TRADING
7111	733776	2/23/2021	195.84	OTC BRANDS	DBA ORIENTAL TRADING
7111	733909	2/24/2021	42.02	OTC BRANDS	DBA ORIENTAL TRADING
7111	733654	2/12/2021	47.77	S & S WORLDWIDE	
7111	733194	2/2/2021	5.72	STALES INC	
7111	733490	2/9/2021	166.81	STALES INC	
7111	733790	2/23/2021	18.32	STALES INC	
7111	733921	2/24/2021	179.71	STALES INC	
7111	Total		3,842.92		
7711	733213	2/5/2021	180.47	ACE MART RESTAURANT SUPPLY	
7711	733983	2/26/2021	139.84	HILO AUTO SUPPLY	DBA OREILLY AUTOMOTIVE STORES, INC.
7711	733688	2/12/2021	181.82	UNIFORM DIRECT INC	
7711	Total		502.13		
7721	MC74358	2/26/2021	163.21	J MORGAN CHASE BANK, NA	
7721	733266	2/5/2021	79.00	R. CRAIG STEHENS	DBA CRAIGS PRODUCE
7721	733733	2/23/2021	177.95	R. CRAIG STEHENS	DBA CRAIGS PRODUCE
7721	733451	2/9/2021	35.94	KROGER CO	
7721	733374	2/5/2021	1,296.48	SYSCO DALLAS	
7721	733673	2/12/2021	978.44	SYSCO DALLAS	
7721	733795	2/23/2021	818.48	SYSCO DALLAS	
7721	733394	2/5/2021	262.24	WAL-MART	
7721	Total		3,811.74		
7731	733652	2/12/2021	63.46	RUSCO PACKAGING INC.	
7731	733366	2/5/2021	51.65	STALES INC	
7731	733490	2/9/2021	416.20	STALES INC	
7731	733558	2/12/2021	255.77	DAHILL OFFICE TECHNOLOGY COR	
7731	733863	2/24/2021	313.00	DAHILL OFFICE TECHNOLOGY COR	
7731	733931	2/24/2021	196.96	DAHILL OFFICE TECHNOLOGY COR	

7731 Total 1,297.04

Grand Total 9,453.83

