
Disbursements Summary

4/1/2020 - 4/30/2020

Fund	Fund Total
General Fund	701,391.45
Child Nutrition Fund	224,991.02
Pre-K Core Knowledge Fund	15,600.00
May 2018 Bond Capital Projects Fund	11,029,070.67
Locally Defined Capital Projects Fund	662,492.52
Campus Activity Fund	28,126.92
Special Revenue Funds	548,017.82
Internal Service Funds	110,547.26
Student Agency Fund	35,755.18
	13,355,992.84

General Fund Disbursements

4/1/2020 - 4/30/2020

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
1990	722356	4/13/2020	340.50	ACT	
1990	722357	4/13/2020	1,250.00	AG & E ASSOCIATES PLLC	
1990	723280	4/27/2020	93.33	AIRGAS SOUTHWEST	
1990	722359	4/13/2020	5.45	ALERT SERVICES INC	
1990	722497	4/20/2020	3,336.55	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	723281	4/27/2020	561.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	722360	4/13/2020	258.45	ADF INC	DBA AMERICAN FIXTURE
1990	722361	4/13/2020	57.10	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
1990	722268	4/6/2020	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1990	723283	4/27/2020	185.06	ARROW BOLT & SUPPLY	
1990	722364	4/13/2020	41.75	ARROW RUBBER STAMPS	
1990	722269	4/6/2020	6,724.61	AT&T	
1990	722365	4/13/2020	208.27	AT&T	
1990	722366	4/13/2020	125.80	AT&T	
1990	722367	4/13/2020	418.74	AT&T	
1990	722502	4/20/2020	393.48	AT&T	
1990	722500	4/20/2020	1,455.84	AT&T WIRELESS SERVICES INC	
1990	723285	4/27/2020	300.00	AUME MOTION ARTS, LLC	
1990	722369	4/13/2020	2,700.00	AVANT-GARDE EVENTS & DECOR	
1990	722506	4/20/2020	140.78	B.E. PUBLISHING	
1990	722507	4/20/2020	1,595.03	RECOGNITION, INC	
1990	722508	4/20/2020	105.00	RECOGNITION, INC	
1990	723286	4/27/2020	788.00	GIFT CELEBRATIONS INC	
1990	723287	4/27/2020	148.28	BARNES & NOBLE BOOKSTORE	
1990	723288	4/27/2020	60.97	BARNES & NOBLE BOOKSTORE	
1990	723289	4/27/2020	56.13	BARNES & NOBLE BOOKSTORE	
1990	723290	4/27/2020	147.30	BARNES & NOBLE BOOKSTORE	
1990	723291	4/27/2020	382.50	BARNES & NOBLE BOOKSTORE	
1990	722510	4/20/2020	300.00	DOLLY LOAIZA	DBA BILINGUAL PLANET
1990	723292	4/27/2020	751.68	BINSWANGER GLASS CO	
1990	722511	4/20/2020	3,289.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1990	722512	4/20/2020	5,615.35	BLACKMON MOORING COMPANY	
1990	722513	4/20/2020	-178.22	BLICK COMPANY (DICK BLICK)	
1990	723293	4/27/2020	90.00	MARILYN BLILIE	
1990	722514	4/20/2020	140.00	JENNIFER AUERBACH	
1990	722516	4/20/2020	79.54	BOUND TO STAY BOUND, INC	
1990	722271	4/6/2020	23,249.07	BRACKETT & ELLIS PC	
1990	722517	4/20/2020	12,875.00	BRACKETT & ELLIS PC	
1990	722370	4/13/2020	539.00	BSN SPORTS, INC.	
1990	722520	4/20/2020	522.00	BSN SPORTS, INC.	
1990	722521	4/20/2020	1,080.00	BSN SPORTS, INC.	
1990	722522	4/20/2020	641.00	BSN SPORTS, INC.	
1990	722523	4/20/2020	130.00	BSN SPORTS, INC.	
1990	722524	4/20/2020	257.42	BUCK'S WHEEL & EQUIPMENT CO.	
1990	722272	4/6/2020	255.00	MELISSA L BUEHRER	
1990	722274	4/6/2020	1,239.34	CITY OF ARLINGTON	
1990	722275	4/6/2020	2,421.12	CITY OF BEDFORD	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	722531	4/20/2020	5,697.19	CITY OF BEDFORD	
1990	722373	4/13/2020	8,456.17	CITY OF EUESS	
1990	723296	4/27/2020	9,577.75	CITY OF EUESS	
1990	722276	4/6/2020	1,071.98	CITY OF FORT WORTH	
1990	722532	4/20/2020	1,638.00	COGENT COMMUNICATIONS, INC	
1990	722278	4/6/2020	80.00	BONNIE CRAWFORD	
1990	723301	4/27/2020	39.99	CRESCENT HILLS WATER	
1990	722279	4/6/2020	17,662.00	CROWN EQUIPMENT CORP	
1990	722375	4/13/2020	6,699.36	DDD COLMENERO ENT, LP	DBA DANZGEAR
1990	722282	4/6/2020	3,127.10	DELCOM GROUP INC	
1990	723302	4/27/2020	1,479.05	DELCOM GROUP INC	
1990	722537	4/20/2020	62.76	DELL MARKETING LP	
1990	723303	4/27/2020	350.99	DELL MARKETING LP	
1990	723304	4/27/2020	206.99	DELL MARKETING LP	
1990	723305	4/27/2020	35.99	DELL MARKETING LP	
1990	723306	4/27/2020	161.99	DELL MARKETING LP	
1990	723307	4/27/2020	23.39	DELL MARKETING LP	
1990	723308	4/27/2020	25.00	DELL MARKETING LP	
1990	723309	4/27/2020	91.79	DELL MARKETING LP	
1990	723310	4/27/2020	404.68	DELL MARKETING LP	
1990	723311	4/27/2020	206.99	DELL MARKETING LP	
1990	723312	4/27/2020	787.45	DELL MARKETING LP	
1990	723313	4/27/2020	525.57	DELL MARKETING LP	
1990	723314	4/27/2020	139.49	DELL MARKETING LP	
1990	723315	4/27/2020	139.49	DELL MARKETING LP	
1990	723317	4/27/2020	734.38	DELL MARKETING LP	
1990	723318	4/27/2020	156.59	DELL MARKETING LP	
1990	723319	4/27/2020	287.99	DELL MARKETING LP	
1990	723320	4/27/2020	62.07	DELL MARKETING LP	
1990	722540	4/20/2020	121,532.52	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1990	722541	4/20/2020	300.00	JOE DOLKOS	
1990	722377	4/13/2020	2,910.00	AMANDA ENTERPRISES, INC	
1990	722283	4/6/2020	189.26	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	722378	4/13/2020	9,106.50	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	723323	4/27/2020	810.87	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	722542	4/20/2020	60.00	MATTHEW DUNSWORTH	
1990	722286	4/6/2020	248.21	EBSCO PUBLISHING CO.	
1990	722287	4/6/2020	6,131.72	ECHO TRANSPORTATION	
1990	723324	4/27/2020	215.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1990	722290	4/6/2020	900.00	ESC REGION 10	
1990	722291	4/6/2020	600.00	ESC REGION IV	
1990	722292	4/6/2020	51.00	ESC REGION IV	
1990	722293	4/6/2020	70.00	ESC REGION XI	
1990	722294	4/6/2020	210.00	ESC REGION XI	
1990	722295	4/6/2020	560.00	ESC REGION XI	
1990	722543	4/20/2020	3,300.00	ESC REGION XI	
1990	722544	4/20/2020	3,300.00	ESC REGION XI	
1990	722296	4/6/2020	99.53	EWING IRRIGATION INC	
1990	722545	4/20/2020	960.00	FAIRWAY SUPPLY INC.	
1990	722546	4/20/2020	2,485.20	FAIRWAY SUPPLY INC.	
1990	723327	4/27/2020	1,726.56	SIGNIT INC	DBA FAST SIGNS
1990	723328	4/27/2020	149.00	FEAT-NT	
1990	722297	4/6/2020	451.38	FERGUSON ENTERPRISE INC	
1990	722547	4/20/2020	1,127.00	FIBERLIGHT	
1990	722548	4/20/2020	1,112.60	FIBERLIGHT	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	722380	4/13/2020	276.57	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	722381	4/13/2020	323.29	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	722550	4/20/2020	1,250.02	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	722551	4/20/2020	103.10	DISA GLOBAL SOLUTION INC	
1990	722552	4/20/2020	34.00	DISA GLOBAL SOLUTION INC	
1990	723330	4/27/2020	10.00	DISA GLOBAL SOLUTION INC	
1990	722553	4/20/2020	200.00	FOSSIL RIDGE HIGH SCHOOL	
1990	722554	4/20/2020	200.00	FOSSIL RIDGE HIGH SCHOOL	
1990	722299	4/6/2020	3,147.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1990	723331	4/27/2020	1,380.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1990	722382	4/13/2020	2,500.00	LYNETTE S GARDNER	
1990	722301	4/6/2020	40.77	BJPG, LLC	DBA GLADDEN WATER
1990	723333	4/27/2020	29.71	BJPG, LLC	DBA GLADDEN WATER
1990	723335	4/27/2020	413.90	THE PROPHET CORPORATION	DBA GOPHER SPORT
1990	722302	4/6/2020	3,716.50	GRAINGER INC	
1990	723336	4/27/2020	2,500.00	GUEST COMMUNICATIONS CORPORATION	
1990	722307	4/6/2020	2,084.00	GYMINI SPORTS INC.	
1990	723338	4/27/2020	195.00	HAL LEONARD CORPORATION	
1990	722557	4/20/2020	500.00	NANCY HALLIDAY	
1990	722308	4/6/2020	150.00	H-E-B CHAMBER OF COMMERCE	
1990	723339	4/27/2020	790.32	HOME DEPOT CREDIT SERVICES	
1990	722564	4/20/2020	150.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1990	722387	4/13/2020	178.20	J TAYLOR EDUCATION, INC.	
1990	722389	4/13/2020	695.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	722565	4/20/2020	137.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	722391	4/13/2020	1,460.65	JW PEPPER OF DALLAS/FT WORTH	
1990	722567	4/20/2020	28.20	JW PEPPER OF DALLAS/FT WORTH	
1990	723343	4/27/2020	944.45	JW PEPPER OF DALLAS/FT WORTH	
1990	722311	4/6/2020	412.50	MELINDA DENISE KEETON	
1990	722568	4/20/2020	307.00	KELLY-MOORE PAINT CO	
1990	722393	4/13/2020	916.88	KRATOS STRATEGIES, LLC	
1990	722313	4/6/2020	275.30	KROGER CO	
1990	722316	4/6/2020	18,277.00	LAKESHORE LEARNING MATERIALS	
1990	722394	4/13/2020	1,567.50	LAKESHORE LEARNING MATERIALS	
1990	722570	4/20/2020	2,432.20	SCANDIUM INC.	DBA LAMPEDIA
1990	723347	4/27/2020	66.82	LONE STAR PERCUSSION	
1990	722573	4/20/2020	95,644.00	LONGHORN BUS SALES	
1990	722574	4/20/2020	83,590.00	LONGHORN BUS SALES	
1990	722576	4/20/2020	175.00	MELODIANNE MALLOW	
1990	722577	4/20/2020	71.00	MCGRUFF, SEIBELS & WILLIAMS OF TX	
1990	722578	4/20/2020	342.99	PERFORMANCE HEALTH SUPPLY, INC.	
1990	722397	4/13/2020	114.68	MENTORING MINDS	
1990	722398	4/13/2020	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1990	722319	4/6/2020	130.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1990	722400	4/13/2020	26.79	MR. C'S ACE HARDWARE	
1990	722401	4/13/2020	1,068.48	MULTI-HEALTH SYSTEMS INC	
1990	722581	4/20/2020	686.08	MUSIC & ARTS CENTER	
1990	722582	4/20/2020	395.00	MUSIC & ARTS CENTER	
1990	722583	4/20/2020	125.00	MUSIC & ARTS CENTER	
1990	722584	4/20/2020	131.38	MUSIC & ARTS CENTER	
1990	722585	4/20/2020	96.00	MUSIC & ARTS CENTER	
1990	723353	4/27/2020	703.00	MUSIC & ARTS CENTER	
1990	722402	4/13/2020	6,000.00	MUSIC IN MOTION	
1990	722403	4/13/2020	88.00	N TUNE MUSIC & SOUND, INC	
1990	722404	4/13/2020	7.21	THE ARISTOTLE CORP	DBA NASCO

Fund	Ck #	Ck Date	Total	Name	DBA
1990	722405	4/13/2020	584.20	THE ARISTOTLE CORP	DBA NASCO
1990	722406	4/13/2020	11.88	THE ARISTOTLE CORP	DBA NASCO
1990	722407	4/13/2020	122.50	THE ARISTOTLE CORP	DBA NASCO
1990	722408	4/13/2020	73.50	THE ARISTOTLE CORP	DBA NASCO
1990	722409	4/13/2020	37.26	THE ARISTOTLE CORP	DBA NASCO
1990	722410	4/13/2020	320.30	THE ARISTOTLE CORP	DBA NASCO
1990	722586	4/20/2020	119.00	NATIONAL CONSTRUCTION RENTALS	
1990	722321	4/6/2020	250.00	NEMA 3 ELECTRIC INC	
1990	722412	4/13/2020	18,049.56	NETSYNC NETWORK SOLUTIONS	
1990	722414	4/13/2020	1.76	NORTH TEXAS TOLLWAY AUTHORITY	
1990	722415	4/13/2020	17.40	NORTH TEXAS TOLLWAY AUTHORITY	
1990	722416	4/13/2020	24.53	NORTH TEXAS TOLLWAY AUTHORITY	
1990	722417	4/13/2020	72.23	NORTH TEXAS TOLLWAY AUTHORITY	
1990	722418	4/13/2020	16.27	NORTH TEXAS TOLLWAY AUTHORITY	
1990	722419	4/13/2020	12.09	NORTH TEXAS TOLLWAY AUTHORITY	
1990	722420	4/13/2020	75.66	NORTH TEXAS TOLLWAY AUTHORITY	
1990	722421	4/13/2020	49.96	NORTH TEXAS TOLLWAY AUTHORITY	
1990	723355	4/27/2020	13.28	NORTH TEXAS TOLLWAY AUTHORITY	
1990	722322	4/6/2020	85.03	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1990	722589	4/20/2020	85.03	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1990	722325	4/6/2020	2,824.99	OFFICE DEPOT	
1990	722423	4/13/2020	336.23	OFFICE DEPOT	
1990	722591	4/20/2020	260.88	OFFICE DEPOT	
1990	723357	4/27/2020	6.71	OFFICE DEPOT	
1990	722326	4/6/2020	640.99	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1990	722327	4/6/2020	1,677.00	P AND R PRINT, LLC	
1990	722425	4/13/2020	700.00	P AND R PRINT, LLC	
1990	723361	4/27/2020	147.90	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1990	723364	4/27/2020	320.10	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1990	723365	4/27/2020	982.99	PLANO OFFICE SUPPLY	
1990	722592	4/20/2020	252.00	PLYWOOD CO OF FT WORTH	
1990	723366	4/27/2020	19,496.40	POLLOCK PAPER DISTRIBUTORS	
1990	722595	4/20/2020	9,050.25	POSITIVE PROOF INC	
1990	722426	4/13/2020	5,734.81	SEVERIN INTERMEDIATE HOLDINGS LLC	
1990	722597	4/20/2020	4,500.00	GERALD MCNUTT	DBA PRIME SOURCE
1990	723367	4/27/2020	356.00	GERALD MCNUTT	DBA PRIME SOURCE
1990	723368	4/27/2020	2,479.58	GERALD MCNUTT	DBA PRIME SOURCE
1990	722598	4/20/2020	844.80	PRO-ED INC.	
1990	722427	4/13/2020	561.00	PRO-TECH SERVICE COMPANY LLC	
1990	722601	4/20/2020	105.07	REALLY GOOD STUFF LLC	
1990	722602	4/20/2020	357.42	RHYTHM BAND INSTRUMENTS, LLC	
1990	722431	4/13/2020	872.00	ALL AMERICAN SPORTS CORP.	
1990	722432	4/13/2020	1,241.70	ALL AMERICAN SPORTS CORP.	
1990	722603	4/20/2020	175.61	RUGBY IPD CORP	
1990	722604	4/20/2020	762.10	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1990	722434	4/13/2020	2,712.42	SCHOOL SPECIALTY INC	
1990	723370	4/27/2020	7.66	SCHOOL SPECIALTY INC	
1990	722606	4/20/2020	171.94	SPORTS ENDEAVORS, INC.	DBA SOCCER.COM
1990	723374	4/27/2020	409.34	SURVEY MONKEY.COM	
1990	723377	4/27/2020	550.00	TARRANT CHAPTER OF TASO - SOCCER	
1990	723376	4/27/2020	135.00	TASBO	
1990	722447	4/13/2020	234.90	AMERICAN EAGLE INC	
1990	723380	4/27/2020	29.60	TECHSMITH CORPORATION	
1990	722336	4/6/2020	6,520.20	AIR RELIEF TECHNOLOGIES INC	
1990	722337	4/6/2020	25.00	TEXAS ASSN BASKETBALL COACHES	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	722338	4/6/2020	70.00	TEXAS GIRLS COACHES ASSN	
1990	722339	4/6/2020	135.00	TEXAS GIRLS COACHES ASSN	
1990	722340	4/6/2020	135.00	TEXAS GIRLS COACHES ASSN	
1990	722341	4/6/2020	70.00	TEXAS GIRLS COACHES ASSN	
1990	722342	4/6/2020	135.00	TEXAS GIRLS COACHES ASSN	
1990	722343	4/6/2020	135.00	TEXAS GIRLS COACHES ASSN	
1990	722450	4/13/2020	135.00	TEXAS GIRLS COACHES ASSN	
1990	722451	4/13/2020	135.00	TEXAS GIRLS COACHES ASSN	
1990	722452	4/13/2020	130.00	TX HIGH SCHOOL COACHES	
1990	722453	4/13/2020	130.00	TX HIGH SCHOOL COACHES	
1990	722454	4/13/2020	130.00	TX HIGH SCHOOL COACHES	
1990	722455	4/13/2020	130.00	TX HIGH SCHOOL COACHES	
1990	722456	4/13/2020	130.00	TX HIGH SCHOOL COACHES	
1990	722457	4/13/2020	130.00	TX HIGH SCHOOL COACHES	
1990	722458	4/13/2020	130.00	TX HIGH SCHOOL COACHES	
1990	722459	4/13/2020	70.00	TX HIGH SCHOOL COACHES	
1990	722460	4/13/2020	130.00	TX HIGH SCHOOL COACHES	
1990	722461	4/13/2020	130.00	TX HIGH SCHOOL COACHES	
1990	722462	4/13/2020	130.00	TX HIGH SCHOOL COACHES	
1990	722463	4/13/2020	130.00	TX HIGH SCHOOL COACHES	
1990	722464	4/13/2020	130.00	TX HIGH SCHOOL COACHES	
1990	722465	4/13/2020	130.00	TX HIGH SCHOOL COACHES	
1990	722466	4/13/2020	130.00	TX HIGH SCHOOL COACHES	
1990	722467	4/13/2020	130.00	TX HIGH SCHOOL COACHES	
1990	722468	4/13/2020	130.00	TX HIGH SCHOOL COACHES	
1990	722469	4/13/2020	130.00	TX HIGH SCHOOL COACHES	
1990	722470	4/13/2020	130.00	TX HIGH SCHOOL COACHES	
1990	722344	4/6/2020	1,800.00	TEXAS STAR	
1990	722345	4/6/2020	425.00	MICHAEL JOHN FULLER	
1990	723382	4/27/2020	705.00	THE MASTERS DISTRIBUTION SYSTEMS	
1990	722471	4/13/2020	25.74	LESLIE THACKERAY	
1990	722611	4/20/2020	27,684.64	THYSSENKRUPP ELEVATOR	
1990	723383	4/27/2020	21.00	TIFF'S TREATS RBD, INC	
1990	722613	4/20/2020	535.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1990	722472	4/13/2020	911.32	TRANE, A DIV OF AMERICAN STANDARD	
1990	722614	4/20/2020	231.66	TREETOP PUBLISHING	
1990	722615	4/20/2020	130.20	TROPHIES & MORE	
1990	723384	4/27/2020	174.00	TROPHIES & MORE	
1990	723385	4/27/2020	80.00	TX DEPT OF MOTOR VEHICLES	
1990	723386	4/27/2020	813.46	ULINE	
1990	722473	4/13/2020	71.12	UNITED REFRIGERATION INC	
1990	722347	4/6/2020	420.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
1990	723387	4/27/2020	1,170.00	UNIV OF TEXAS AT ARLINGTON	
1990	722616	4/20/2020	600.00	UPPER EDGE TECHNOLOGIES, INC	
1990	723388	4/27/2020	2,592.49	VONAGE BUSINESS INC	
1990	723389	4/27/2020	8,574.96	VONAGE BUSINESS INC	
1990	723345	4/27/2020	115.45	VOYAGER EXPANDED LEARNING	
1990	722349	4/6/2020	1,156.84	WAL-MART	
1990	723391	4/27/2020	341.23	WAL-MART	
1990	722351	4/6/2020	3,758.42	WE BUILD FUN INC	
1990	CC91230	4/13/2020	1,174.62	WELLS FARGO	
1990	CC91231	4/13/2020	507.78	WELLS FARGO	
1990	CC91232	4/13/2020	477.30	WELLS FARGO	
1990	CC91233	4/13/2020	891.93	WELLS FARGO	
1990	CC91234	4/13/2020	717.93	WELLS FARGO	

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1990	CC91235	4/13/2020	845.38	WELLS FARGO	
1990	CC91236	4/13/2020	1,077.52	WELLS FARGO	
1990	722617	4/20/2020	1,330.32	WEST MUSIC CO.	
1990	722620	4/20/2020	15,000.00	WORTH AVE. GROUP, LLC	
1990	722621	4/20/2020	155.00	MARISSA WYATT	
1990	723392	4/27/2020	115.00	RANDY WYNN	
1990	722354	4/6/2020	85.00	LANI YOSTEN	
1990	MCJE200567	4/20/2020	6,417.11	JP MORGAN CHASE BANK, NA	

1990 Total 701,391.45

Child Nutrition Fund Disbursements

4/1/2020 - 4/30/2020

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
2400	722355	4/13/2020	23.52	ACE MART RESTAURANT SUPPLY	
2400	722499	4/20/2020	95.10	SANDRA ASBERRY	
2400	722368	4/13/2020	2,739.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2400	722503	4/20/2020	1,065.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2400	722509	4/20/2020	91.16	BARSCO	
2400	723295	4/27/2020	24.25	ROBIN BONAR	
2400	722277	4/6/2020	8,847.46	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	722374	4/13/2020	2,117.29	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	722533	4/20/2020	1,921.85	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	723322	4/27/2020	75.10	ALTHEA DRAKE	
2400	723337	4/27/2020	143.65	ANGELA GUHL	
2400	722309	4/6/2020	5,287.50	IMC WASTE DISPOSAL INC.	
2400	723342	4/27/2020	48.48	KAT JIMINEZ	
2400	722315	4/6/2020	4,465.26	KURZ & CO	
2400	723346	4/27/2020	5.05	SARA LIND	
2400	722318	4/6/2020	4,205.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	723349	4/27/2020	12,773.34	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	723350	4/27/2020	7,797.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	723351	4/27/2020	18,804.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	722413	4/13/2020	115.10	DALYN NOLAN	
2400	722324	4/6/2020	6,753.43	DEAN FOODS COMPANY	
2400	722422	4/13/2020	5,382.89	DEAN FOODS COMPANY	
2400	722590	4/20/2020	6,192.16	DEAN FOODS COMPANY	
2400	723356	4/27/2020	4,085.93	DEAN FOODS COMPANY	
2400	722591	4/20/2020	255.96	OFFICE DEPOT	
2400	723357	4/27/2020	13.00	OFFICE DEPOT	
2400	723358	4/27/2020	35.60	DAVID OWENS	
2400	723359	4/27/2020	224.87	WHALEY FOODSERVICE LLC	
2400	723360	4/27/2020	87.15	JENNIFER PASCUA	
2400	723362	4/27/2020	28.05	MARIANNE PERRA	
2400	722329	4/6/2020	4,884.58	PORTIONPAC CHEMICAL CORPORATION	
2400	722334	4/6/2020	71,048.83	SYSCO DALLAS INC	
2400	722445	4/13/2020	32,031.53	SYSCO DALLAS INC	
2400	722609	4/20/2020	15,714.64	SYSCO DALLAS INC	
2400	723375	4/27/2020	4,643.14	SYSCO DALLAS INC	
2400	723379	4/27/2020	16.95	LINDSAY TAYLOR	
2400	722346	4/6/2020	2,948.20	THE MASTERS DISTRIBUTION SYSTEMS	

2400 Total

224,991.02

Pre-K Core Knowledge Fund Disbursements

4/1/2020 - 4/30/2020

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
4900	722495	4/20/2020	1,300.00	AINA AJAYI	
4900	722496	4/20/2020	1,300.00	OLIVIA AKPAIBOR	
4900	722526	4/20/2020	650.00	FAITH CAMPBELL	
4900	722527	4/20/2020	1,300.00	DANA CAUGHRON	
4900	722529	4/20/2020	650.00	BOBBI CHOE	
4900	722534	4/20/2020	650.00	BRITTANI CRUTCHER	
4900	722558	4/20/2020	650.00	BECKY HANSEN	
4900	722560	4/20/2020	650.00	NICOLE HOOPER	
4900	722571	4/20/2020	1,300.00	LAUREN BLACK	
4900	722575	4/20/2020	1,300.00	SARAH MACK	
4900	722579	4/20/2020	650.00	MINHEE KANG	
4900	722596	4/20/2020	650.00	DANIELLE PRATHER	
4900	722599	4/20/2020	650.00	MANDY RAWLS	
4900	722600	4/20/2020	1,300.00	ASHLEY RAYMOND	
4900	722607	4/20/2020	650.00	AMANDA STEGER	
4900	722608	4/20/2020	1,300.00	TONI STURDIVANT	
4900	722619	4/20/2020	650.00	KARENIA WINNIE	

4900 Total 15,600.00

May 2018 Bond Capital Projects Fund Disbursements

4/1/2020 - 4/30/2020

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	722358	4/13/2020	4,750.00	AG & E ASSOCIATES PLLC	
6978	722497	4/20/2020	146.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
6978	722363	4/13/2020	3,060.00	ARIES BUILDING SYSTEMS, LLC	
6978	723282	4/27/2020	45,887.14	ARMKO INDUSTRIES, INC.	
6978	722281	4/6/2020	4,292.85	DELCOM GROUP INC	
6978	722535	4/20/2020	143,529.73	DELCOM GROUP INC	
6978	722536	4/20/2020	4,320.00	DELL MARKETING LP	
6978	722538	4/20/2020	580.00	DELL MARKETING LP	
6978	722539	4/20/2020	1,200.00	DELL MARKETING LP	
6978	722383	4/13/2020	3,853.75	GME CONSULTING SVCS, INC	
6978	722384	4/13/2020	7,137.50	GME CONSULTING SVCS, INC	
6978	722555	4/20/2020	5,107.75	GME CONSULTING SVCS, INC	
6978	723334	4/27/2020	10,362.75	GME CONSULTING SVCS, INC	
6978	722385	4/13/2020	18,815.50	GOLDSMITH CONSTRUCTION CO INC	
6978	722556	4/20/2020	23,243.94	GOLDSMITH CONSTRUCTION CO INC	
6978	722561	4/20/2020	654,630.75	IMPERIAL CONSTRUCTION, INC	
6978	722562	4/20/2020	1,339,956.95	IMPERIAL CONSTRUCTION, INC	
6978	722563	4/20/2020	1,423,551.25	IMPERIAL CONSTRUCTION, INC	
6978	722310	4/6/2020	1,839,348.05	JOERIS GENERAL CONTRACTORS, LTD	
6978	722390	4/13/2020	2,678,786.69	JOERIS GENERAL CONTRACTORS, LTD	
6978	722395	4/13/2020	2,225.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	722396	4/13/2020	1,205.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	723348	4/27/2020	13,014.56	METEOR EDUCATION LLC	
6978	722580	4/20/2020	1,056.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	722399	4/13/2020	1,792.55	MOVE SOLUTIONS LTD	
6978	722429	4/13/2020	704,329.33	REEDER GENERAL CONTRACTORS, INC	
6978	722430	4/13/2020	1,381,998.60	REEDER GENERAL CONTRACTORS, INC	
6978	722436	4/13/2020	59,921.79	SIRIUS COMPUTER SOLUTIONS INC	
6978	722437	4/13/2020	28,607.35	SIRIUS COMPUTER SOLUTIONS INC	
6978	722438	4/13/2020	80,542.50	SIRIUS COMPUTER SOLUTIONS INC	
6978	722439	4/13/2020	91,433.43	SIRIUS COMPUTER SOLUTIONS INC	
6978	722440	4/13/2020	58,415.28	SIRIUS COMPUTER SOLUTIONS INC	
6978	722332	4/6/2020	19,156.65	SUPERIOR FIBER & DATA SERVICES	
6978	722442	4/13/2020	114,136.41	SUPERIOR FIBER & DATA SERVICES	
6978	722443	4/13/2020	100,310.69	SUPERIOR FIBER & DATA SERVICES	
6978	722444	4/13/2020	111,143.33	SUPERIOR FIBER & DATA SERVICES	
6978	722448	4/13/2020	45,310.00	TERRACON CONSULTANTS, INC.	
6978	722449	4/13/2020	1,911.00	TEXAS DEPT OF STATE HEALTH SVCS	
6978	Total		11,029,070.67		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6990	722566	4/20/2020	661,814.65	JOERIS GENERAL CONTRACTORS, LTD	
6990	722593	4/20/2020	677.87	POCKET NURSE ENTERPRISES INC	
6990	Total		662,492.52		

Campus Activity Fund Disbursements

4/1/2020 - 4/30/2020

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
4610	723279	4/27/2020	1,075.50	PATRICIA THORNTON	DBA A GREAT IDEA
4610	722497	4/20/2020	1,176.40	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4610	722362	4/13/2020	219.96	TAYMARK	DBA ANDERSON'S
4610	722365	4/13/2020	39.24	AT&T	
4610	722504	4/20/2020	110.40	B & H PHOTO & ELECTRONICS CORP	
4610	722270	4/6/2020	300.00	JAY LYNN BACH	
4610	722513	4/20/2020	1,166.10	BLICK COMPANY (DICK BLICK)	
4610	722518	4/20/2020	495.00	BSN SPORTS, INC.	
4610	722519	4/20/2020	595.00	BSN SPORTS, INC.	
4610	722372	4/13/2020	303.19	CENTURY RESOURCES, LLC	
4610	722273	4/6/2020	241.50	GIVEN GRACE INC	
4610	722528	4/20/2020	349.10	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4610	722530	4/20/2020	162.50	CICI'S PIZZA	
4610	723297	4/27/2020	77.90	CRESCENT HILLS WATER	
4610	723298	4/27/2020	66.00	CRESCENT HILLS WATER	
4610	723299	4/27/2020	39.99	CRESCENT HILLS WATER	
4610	723300	4/27/2020	33.00	CRESCENT HILLS WATER	
4610	722375	4/13/2020	973.64	DDD COLMENERO ENT, LP	DBA DANZGEAR
4610	722280	4/6/2020	650.00	DBP AUDIO LLC	
4610	722376	4/13/2020	650.00	DBP AUDIO LLC	
4610	723316	4/27/2020	330.26	DELL MARKETING LP	
4610	723321	4/27/2020	38.00	HOWARD DIETZ	
4610	722288	4/6/2020	420.00	EDUCATIONAL THEATRE ASSOCIATION	
4610	723325	4/27/2020	50.00	EMILY SPRINGER	
4610	723326	4/27/2020	38.00	TIRZAH EVANS-HOLLAND	
4610	722379	4/13/2020	300.00	DARRELL FIFE	
4610	722549	4/20/2020	419.88	KYLE MORTON	DBA FINISHLINE PRINTS
4610	723329	4/27/2020	1,442.47	FOLLETT SCHOOL SOLUTIONS, INC.	
4610	723332	4/27/2020	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4610	722300	4/6/2020	66.61	BJPG, LLC	DBA GLADDEN WATER
4610	722303	4/6/2020	10.64	GRAINGER INC	
4610	722304	4/6/2020	86.80	GRAPHICS STORE	
4610	722305	4/6/2020	113.70	GRAPHICS STORE	
4610	722306	4/6/2020	262.50	GROGGY DOG SPORTSWEAR	
4610	722386	4/13/2020	384.80	HIGH SCHOOL E-SPORTS LEAGUE LLC	
4610	723339	4/27/2020	37.50	HOME DEPOT CREDIT SERVICES	
4610	722388	4/13/2020	145.80	JASON'S DELI	
4610	723340	4/27/2020	200.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4610	723341	4/27/2020	330.25	JB MARTIN BUSINESS PRODUCTS, LTD	
4610	722392	4/13/2020	520.00	KELLER TROPHY AND AWARDS	
4610	722312	4/6/2020	304.00	MATTHEW A. KOSSICK	
4610	722313	4/6/2020	164.71	KROGER CO	
4610	722317	4/6/2020	99.40	BESIMARS LLC	
4610	722576	4/20/2020	175.00	MELODIANNE MALLOW	
4610	722515	4/20/2020	43.00	BONVEE, INC	
4610	722581	4/20/2020	48.00	MUSIC & ARTS CENTER	
4610	722411	4/13/2020	966.00	ASCEND LEARNING HOLDINGS LLC	
4610	722587	4/20/2020	200.00	GRADY HAITON NIBLO	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	723354	4/27/2020	4,956.93	NORCOSTCO INC	
4610	722325	4/6/2020	193.28	OFFICE DEPOT	
4610	722423	4/13/2020	-181.97	OFFICE DEPOT	
4610	723363	4/27/2020	76.00	ANNA CATHERINE PETERSON	
4610	722328	4/6/2020	275.00	1N3, LLC	
4610	722594	4/20/2020	590.00	JOHN M POLLARD	
4610	722428	4/13/2020	42.99	NESTLE'S WATERS NORTH AMERICA	
4610	722601	4/20/2020	199.96	REALLY GOOD STUFF LLC	
4610	722330	4/6/2020	49.00	SHELTON'S WATER	
4610	723371	4/27/2020	39.00	SHELTON'S WATER	
4610	722331	4/6/2020	4.49	SIERRA SPRINGS WATER COMPANY	
4610	722441	4/13/2020	215.00	HIL INTERESTS	DBA SPEEDPRO IMAGING FT. WORTH
4610	722335	4/6/2020	872.00	ALISSA TAYLOR	
4610	722446	4/13/2020	48.00	ALISSA TAYLOR	
4610	723378	4/27/2020	1,380.00	ALISSA TAYLOR	
4610	722612	4/20/2020	192.00	TOTE INC	DBA TOTE UNLIMITED
4610	723390	4/27/2020	18.00	SPENCER D. WALLIN	
4610	722349	4/6/2020	488.68	WAL-MART	
4610	722350	4/6/2020	70.20	WATERLOGIC USA INC	
4610	722617	4/20/2020	359.62	WEST MUSIC CO.	
4610	722352	4/6/2020	150.00	CINDY LANSFORD WHITMAN	
4610	722474	4/13/2020	150.00	CINDY LANSFORD WHITMAN	
4610	722353	4/6/2020	665.00	WORLD'S FINEST CHOCOLATE	
4610	MCJE200567	4/20/2020	602.00	JP MORGAN CHASE BANK, NA	

4610 Total

28,126.92

Special Revenue Funds Disbursements

4/1/2020 - 4/30/2020

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
2110	722284	4/6/2020	12,952.56	ERIC ARMIN INC.	
2110	723369	4/27/2020	722.51	SCHOLASTIC	
2110	Total		13,675.07		
2240	722371	4/13/2020	64.00	CATHOLIC CHARITIES	
2240	722289	4/6/2020	432.00	SPECTRUM BRANDS, INC.	
2240	722617	4/20/2020	-4.00	WEST MUSIC CO.	
2240	Total		492.00		
2440	722504	4/20/2020	546.48	B & H PHOTO & ELECTRONICS CORP	
2440	722505	4/20/2020	359.70	B & H PHOTO & ELECTRONICS CORP	
2440	722404	4/13/2020	48.04	THE ARISTOTLE CORP	DBA NASCO
2440	723361	4/27/2020	1,740.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2440	722435	4/13/2020	10,000.00	TRAVIS ROSS PETTY	
2440	722605	4/20/2020	10,000.00	TRAVIS ROSS PETTY	
2440	723372	4/27/2020	8,000.00	TRAVIS ROSS PETTY	
2440	Total		30,694.22		
2550	722285	4/6/2020	4,019.76	ERIC ARMIN INC.	
2550	Total		4,019.76		
4100	723284	4/27/2020	2,521.48	AT&T	
4100	Total		2,521.48		
42E0	722572	4/20/2020	496,510.00	LONGHORN BUS SALES	
42E0	Total		496,510.00		
4820	722610	4/20/2020	105.29	GL GROUP, LLC	DBA THE BOOKSOURCE, INC.
4820	Total		105.29		
Grand Total			548,017.82		

Special Revenue Funds

Fund	Name
2060	Title X, Part C, Education for the Homeless Children & Youth
2110	Title I, Part A, Improving Basic Programs
21S9	Title I, School Improvement
2240	IDEA - Part B, Formula
2250	IDEA - Part B, Preschool
2420	Summer Feeding Program
2440	Vocational Education - Basic Grant
244R	19-20 Perkins Reserve
2550	Title II, Part A - Teacher & Principal Training and Recruiting
2630	Title, III, Part A, English Language Acquisition & Lang. Enhancement
263I	Title III, Immigrant Education Program
2880	Startalk - Building a Legacy
28B0	Title IV, Part A, Subpart 1
3850	State Supplemental Visually Impaired (SSVI)
3970	Advance Placement Incentives (AP/IB)
4100	State Textbook Fund
42E0	TXVEMP
46T0	Campus Technology Fund
4820	HEB ISD Education Foundation
4880	Confucius Classroom
4950	Campus Based Grants

Internal Service Funds Disbursements

4/1/2020 - 4/30/2020

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
7110	722722	4/22/2020	487.50	NUHA ABBAS	
7110	722939	4/22/2020	113.75	PRINCESS ABBEY-BENSTOWE	
7110	722778	4/22/2020	108.75	YACOUB ABDOU	
7110	722896	4/22/2020	283.75	JUDITH ABRAHAM	
7110	722641	4/22/2020	113.75	Katherine Abrams	
7110	723115	4/22/2020	51.25	Brittany Acosta	
7110	722723	4/22/2020	75.75	SIRGUT ADAMU	
7110	722966	4/22/2020	227.50	Nichelle Aguilard	
7110	723245	4/22/2020	453.75	Igenegbai Akpaibor	
7110	722940	4/22/2020	113.75	ZAINAB ALANI	
7110	722941	4/22/2020	106.50	MICHELLE ALDERS	
7110	723246	4/22/2020	113.75	Catrina Allen	
7110	723046	4/22/2020	141.87	Lauren E Allen	
7110	723047	4/22/2020	123.75	Emily Alley	
7110	723164	4/22/2020	587.50	Malesa Allread	
7110	722779	4/22/2020	318.00	NADER ALMUTAIRI	
7110	723165	4/22/2020	141.87	Jose Alvarez	
7110	722724	4/22/2020	227.50	RAQUEL AMAYA	
7110	722897	4/22/2020	141.87	PAULA ANDERSON	
7110	722967	4/22/2020	32.25	ANNIE WOLFE	
7110	722642	4/22/2020	93.75	Alma Arevalo	
7110	722725	4/22/2020	113.75	ANA ARMAS	
7110	723247	4/22/2020	181.87	Stephanie Armstead	
7110	722757	4/22/2020	113.75	AMBRIN ASGAR	
7110	722830	4/22/2020	121.25	JEREMIAH ASHFORD	
7110	723006	4/22/2020	227.50	Ivy Ashidam	
7110	722501	4/20/2020	478.29	AT&T WIRELESS SERVICES INC	
7110	722863	4/22/2020	133.25	ANETRA AUGUSTUS	
7110	723166	4/22/2020	71.87	Scott Axton	
7110	723248	4/22/2020	113.75	Ana M Ayala Herrera	
7110	722726	4/22/2020	113.75	MELISA AYCOCK	
7110	722643	4/22/2020	113.75	Melanie Bacon	
7110	723206	4/22/2020	283.75	Melissa Baggett	
7110	723116	4/22/2020	93.75	Anastasia Bagwell	
7110	723007	4/22/2020	78.75	Rodney Balderramos	
7110	722942	4/22/2020	97.50	KARLA BALLI	
7110	722758	4/22/2020	113.75	Emily Barber	
7110	723207	4/22/2020	208.00	Dermis Barbosa	
7110	722864	4/22/2020	141.87	KATHRYN BARKMAN	
7110	723008	4/22/2020	88.75	Jarvin P Barnes	
7110	723048	4/22/2020	141.87	Stephanie Barnett	
7110	722678	4/22/2020	113.75	Jamie Barron	
7110	722865	4/22/2020	113.75	ARCHANA NAIDU BASHNYAT	
7110	722727	4/22/2020	113.75	SUNDARA BASKARAN	
7110	723049	4/22/2020	202.50	Debbe Bastian	
7110	723009	4/22/2020	252.50	Samantha Batangan	
7110	722644	4/22/2020	113.75	Lesley Beale	
7110	722780	4/22/2020	141.87	JESSICA BEAVER	
7110	722866	4/22/2020	141.87	DEBBIE BECERRA	
7110	723050	4/22/2020	141.87	Jennifer Marie Becker	
7110	723117	4/22/2020	141.87	Doyle Bellville	
7110	723010	4/22/2020	113.75	Alison Benero	
7110	723011	4/22/2020	141.87	Lilymar Benitez	

Fund	Ck #	Ck Date	Total	Name	DBA
7110	722728	4/22/2020	153.75	Porshawn Bennet-Shaw	
7110	723012	4/22/2020	113.75	Anganette Benson	
7110	723249	4/22/2020	453.75	Jocelynn Bernal	
7110	722898	4/22/2020	113.75	LACEE BILLS	
7110	723208	4/22/2020	253.75	Melissa Bishop	
7110	723118	4/22/2020	453.75	Lauren Black	
7110	722968	4/22/2020	454.75	Robert Blanton	
7110	723051	4/22/2020	141.87	Sandy Bloodworth	
7110	723119	4/22/2020	283.75	MELISSA N BOCKMAN	
7110	723013	4/22/2020	56.87	Craig Boehme	
7110	722781	4/22/2020	141.87	WALTER RAY BOLLINGER	
7110	723052	4/22/2020	270.00	Shane Bonafiglia	
7110	723167	4/22/2020	141.87	Beth Bond	
7110	723120	4/22/2020	227.50	Rhiannon Borchardt	
7110	723250	4/22/2020	141.87	Kristin Borg	
7110	722706	4/22/2020	283.75	Veronica Borza-Frioui	
7110	723121	4/22/2020	113.75	Melissa Bostick	
7110	723251	4/22/2020	117.50	Chasity Boston	
7110	722831	4/22/2020	115.00	HAMID BOUDOUR	
7110	723014	4/22/2020	113.75	Takia Bowe	
7110	722629	4/22/2020	262.50	Whitley Bowers	
7110	723122	4/22/2020	149.00	Erin Bowland	
7110	722630	4/22/2020	113.75	NIKKI BOWMER	
7110	722969	4/22/2020	113.75	Ebone Box	
7110	722797	4/22/2020	57.90	YVETTE BOYD	
7110	723015	4/22/2020	141.87	John Boyle	
7110	723016	4/22/2020	113.75	Sarah Bozarth	
7110	722943	4/22/2020	141.87	JENNIFER BRANUM	
7110	722832	4/22/2020	453.75	SARAH BRINKMAN	
7110	722867	4/22/2020	262.00	BRIANNA M BROWN	
7110	722899	4/22/2020	113.75	PHELDA BROWN	
7110	722900	4/22/2020	113.75	PRECILLA BROWN	
7110	722729	4/22/2020	177.50	AMBER BROWN	
7110	722631	4/22/2020	118.75	Domenique Brown	
7110	722645	4/22/2020	88.75	Joclyn Brown	
7110	723053	4/22/2020	166.87	Karen Brown	
7110	722798	4/22/2020	227.50	TIFFANY BROWN	
7110	722646	4/22/2020	141.87	Dee Bryant	
7110	723252	4/22/2020	922.50	Denise Buck	
7110	722868	4/22/2020	141.87	KATELYN BURKE	
7110	722647	4/22/2020	122.50	Alicia Burns	
7110	722782	4/22/2020	113.75	JASMINE BURNS	
7110	722833	4/22/2020	283.75	SONDRA BUSH	
7110	723209	4/22/2020	113.75	Michelle Butler	
7110	722869	4/22/2020	100.25	JEANINE CADENA	
7110	722783	4/22/2020	88.75	RAYMOND CALLIER	
7110	722799	4/22/2020	141.87	AMY CAMPAGNA	
7110	723123	4/22/2020	283.75	Faith Campbell	
7110	722648	4/22/2020	113.75	Lori Campbell-Mendez	
7110	722730	4/22/2020	113.75	ELAINE CANCINO	
7110	723054	4/22/2020	202.25	Deandra Carlton	
7110	723055	4/22/2020	138.75	Meghan Carr	
7110	722970	4/22/2020	227.50	Dawn Carranza	
7110	723210	4/22/2020	113.75	Stephanie Carrera	
7110	723056	4/22/2020	141.87	Natalie Caruso	
7110	722784	4/22/2020	138.75	ALICIA CASTRO	
7110	722971	4/22/2020	341.25	Edbeli Castro	
7110	723168	4/22/2020	283.75	Jeisa Ceballos	
7110	722707	4/22/2020	126.25	Caridad Cepeda	
7110	723017	4/22/2020	113.75	Justin Chamberland	
7110	722870	4/22/2020	235.75	CHANHSOT CHANTHANOUVONG	

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7110	722871	4/22/2020	368.00	GUARI CHAPAGAIN	
7110	722901	4/22/2020	113.75	MICHELLE CHAPMAN	
7110	723253	4/22/2020	113.75	Juanita Chatman-Lamb	
7110	722972	4/22/2020	237.70	Felicia Cherry	
7110	722973	4/22/2020	118.75	Cortney Chesko	
7110	722872	4/22/2020	113.75	CHRISTINE CHICOSKY	
7110	722873	4/22/2020	151.25	LUCRETIA CHILES	
7110	722785	4/22/2020	118.75	KELLEY CHISLEY	
7110	722834	4/22/2020	113.75	ROBERT CHOAT	
7110	723169	4/22/2020	113.75	Jennifer Choyce	
7110	723057	4/22/2020	113.75	Nicole Christopher	
7110	723058	4/22/2020	141.87	Teri Clifford	
7110	722731	4/22/2020	141.87	MARK COLLINS	
7110	722708	4/22/2020	297.50	Erica Colon	
7110	722649	4/22/2020	238.50	Celica Constante	
7110	722902	4/22/2020	257.50	CORDIA CORNELIOUS	
7110	722903	4/22/2020	176.25	CARYN COULSON	
7110	722835	4/22/2020	113.75	BRITTANY H COUNTS	
7110	722650	4/22/2020	128.75	Shaquille Courtney	
7110	722732	4/22/2020	118.75	DAVID CRICHTON	
7110	722904	4/22/2020	113.75	SHANTI CROSBY	
7110	722874	4/22/2020	223.50	SHELANTI CRUMP	
7110	723059	4/22/2020	141.87	Christine Cumberledge	
7110	722679	4/22/2020	113.75	Yanina Da Silva	
7110	722974	4/22/2020	136.87	Ella Dagou	
7110	722905	4/22/2020	567.50	THI DANG	
7110	722906	4/22/2020	267.50	BRENDA DANIEL	
7110	722836	4/22/2020	113.75	HEATHER DANIEL	
7110	722622	4/22/2020	113.75	JAMES DAVENPORT	
7110	722680	4/22/2020	227.50	Elizabeth Davila	
7110	723060	4/22/2020	283.75	Kristen Davis	
7110	722975	4/22/2020	257.50	MEGAN DAVIS	
7110	722875	4/22/2020	141.87	TRAVIS DAY	
7110	722837	4/22/2020	113.75	ALLISON DAY	
7110	722976	4/22/2020	113.75	Christina Degner	
7110	722733	4/22/2020	123.75	ALICIA DEL CAMPO	
7110	722651	4/22/2020	113.75	Lionel Ignacio Delavega	
7110	722944	4/22/2020	102.00	ALEXIS DELGADO	
7110	723124	4/22/2020	141.87	Melissa Denton	
7110	722652	4/22/2020	113.75	Babu Ram Dhungana	
7110	723170	4/22/2020	283.75	María Eugenia Diaz	
7110	723211	4/22/2020	251.87	Jason Diioli	
7110	722759	4/22/2020	113.75	Thuy Dinh	
7110	722734	4/22/2020	453.75	DESIREE DOLLISON	
7110	722907	4/22/2020	141.87	MISTY DONAHO	
7110	722760	4/22/2020	135.00	LeAnn Doolittle	
7110	723125	4/22/2020	141.87	Chelsey Drake	
7110	722681	4/22/2020	141.87	Diana Dyer	
7110	722761	4/22/2020	118.75	Fawnda Easterling	
7110	722682	4/22/2020	113.75	CORI JO EAST-LONG	
7110	722800	4/22/2020	93.75	KELSI EDDINGS	
7110	722709	4/22/2020	113.75	Janna Egleston	
7110	722653	4/22/2020	113.75	Sonia O Eguakhide	
7110	722801	4/22/2020	242.50	AMANDA EL KURD	
7110	722876	4/22/2020	252.50	JALILA EL SAIDI	
7110	722838	4/22/2020	114.75	CASSANDRA ELIZONDO	
7110	722762	4/22/2020	227.50	Carissa M Ellis	
7110	722945	4/22/2020	113.75	KIMBERLY ELLIS TAYLOR	
7110	722908	4/22/2020	405.00	APRIL EMAMI-TABARSI	
7110	723171	4/22/2020	141.87	Deanna Emerson	
7110	723254	4/22/2020	283.75	Genesee Emery	

Fund	Ck #	Ck Date	Total	Name	DBA
7110	722977	4/22/2020	113.75	Kaiden Eory	
7110	722978	4/22/2020	32.25	Erica Erives	
7110	723018	4/22/2020	113.75	Meagan Erwin	
7110	723255	4/22/2020	113.75	Hope Escamilla	
7110	723256	4/22/2020	113.75	Phillip Eschelbrenner	
7110	722735	4/22/2020	113.75	MARIA C ESPINOZA	
7110	722979	4/22/2020	141.87	Sarah Esquivel	
7110	722980	4/22/2020	283.75	Lisa Evans	
7110	722683	4/22/2020	141.87	Regina Evans	
7110	722877	4/22/2020	62.50	LAKEISHA FERNANDEZ	
7110	722981	4/22/2020	170.31	Tiffany Fields	
7110	722878	4/22/2020	113.75	TAMIKA FINCH-HALL	
7110	722839	4/22/2020	425.62	TAUNA D FINK	
7110	722802	4/22/2020	141.87	JENNIFER FISCHER	
7110	723257	4/22/2020	231.87	Linda Fischer	
7110	722298	4/6/2020	656.10	FLAGHOUSE INC	
7110	722736	4/22/2020	88.75	DANA FLAMBURIS	
7110	722946	4/22/2020	168.50	YOLANDA FLETCHER	
7110	723019	4/22/2020	227.50	Patti Flores	
7110	722632	4/22/2020	113.75	Cori Flowers	
7110	722909	4/22/2020	88.75	RYAN FOLEY	
7110	723126	4/22/2020	113.75	Vicki Ford	
7110	723127	4/22/2020	113.75	Ashley Foree	
7110	723128	4/22/2020	113.75	Angela Franco	
7110	722803	4/22/2020	209.50	AMMIE FREEMAN	
7110	723061	4/22/2020	184.37	Jami Fuchs	
7110	722879	4/22/2020	133.75	JUSTIN FULFER	
7110	722840	4/22/2020	141.87	NICOLE L GABRIEL	
7110	723258	4/22/2020	283.75	Zenia Garcia Tovar	
7110	722880	4/22/2020	133.75	CHRISTY GARCIA	
7110	722947	4/22/2020	190.00	JENNIFER GARCIA	
7110	723129	4/22/2020	113.75	Missy Garcia	
7110	723020	4/22/2020	317.50	Rudy Garcia	
7110	723172	4/22/2020	283.75	Samantha M Garza	
7110	722804	4/22/2020	113.75	LORNA GEARHART	
7110	723021	4/22/2020	113.75	Sarah George	
7110	722982	4/22/2020	113.75	Svetlana Gertsik	
7110	722654	4/22/2020	88.75	Sanjaya Ghimire	
7110	722983	4/22/2020	141.87	Amanda Gibson	
7110	722710	4/22/2020	124.25	Shannon Gillice	
7110	723022	4/22/2020	222.37	Beth Gilley	
7110	722841	4/22/2020	230.50	JAY GINSBARG	
7110	722910	4/22/2020	227.50	JENNIFER GODOY BELL	
7110	722763	4/22/2020	113.75	Jeremie Golden	
7110	723259	4/22/2020	98.75	Graciela Gomez	
7110	722633	4/22/2020	113.75	Ernesto Gonzales	
7110	722711	4/22/2020	206.00	Felix Gonzalez	
7110	723023	4/22/2020	31.87	Alia Gonzalez	
7110	723062	4/22/2020	141.87	Yipsia Gonzalez	
7110	723063	4/22/2020	270.00	Julie Goode	
7110	722655	4/22/2020	117.50	Rhoda Annoh Gordon	
7110	722764	4/22/2020	113.75	David Gosart	
7110	722948	4/22/2020	191.12	YARITZA GOTAY	
7110	722842	4/22/2020	113.75	AUDRY GRAHAM	
7110	723130	4/22/2020	128.75	DeWanda Grandberry-Ibrahim	
7110	722765	4/22/2020	56.87	Criselda Greer	
7110	722737	4/22/2020	113.75	SHAWNNA GRIEFNOW	
7110	723173	4/22/2020	141.87	Erica Griffin	
7110	723174	4/22/2020	141.87	Lezlie Griffin	
7110	723175	4/22/2020	113.75	Adrienne Griffith	
7110	722881	4/22/2020	113.75	STACY GRIMES	

Fund	Ck #	Ck Date	Total	Name	DBA
7110	723260	4/22/2020	251.87	Robert Nathan Grissom	
7110	722843	4/22/2020	113.75	AMANDA GUIDRY	
7110	722882	4/22/2020	283.75	SIZALOBUHLE GUMEDE	
7110	723131	4/22/2020	113.75	Allen Gunter	
7110	723261	4/22/2020	131.25	Chithrakala Gurumpu	
7110	722949	4/22/2020	120.50	BRITNI GUTIERREZ	
7110	722684	4/22/2020	141.87	Helmy Gutierrez	
7110	722844	4/22/2020	141.87	LYNETTE GUTIERREZ	
7110	722712	4/22/2020	248.00	Kristi Hale	
7110	723024	4/22/2020	113.75	Aleksandra Halic	
7110	723212	4/22/2020	113.75	Song Yi Han	
7110	723176	4/22/2020	283.75	Becky Hansen	
7110	723025	4/22/2020	113.75	Kendall Hansen	
7110	723132	4/22/2020	113.75	Audrey Hanson	
7110	723262	4/22/2020	113.75	Tricia Harden	
7110	723263	4/22/2020	113.75	LaStar Hardwick	
7110	723177	4/22/2020	113.75	Kelvin R Hardy	
7110	723133	4/22/2020	128.75	Rebecca Harker	
7110	722911	4/22/2020	227.50	GINETTE HARRELL	
7110	723064	4/22/2020	141.87	Candace Harris	
7110	723134	4/22/2020	141.87	John Hartnett	
7110	723026	4/22/2020	138.75	Stephanie Hartsock	
7110	723065	4/22/2020	226.25	Kim Harville	
7110	722766	4/22/2020	141.87	Amanda Hatcher	
7110	723178	4/22/2020	141.87	Vanessa Hatcher	
7110	722738	4/22/2020	113.75	VADA HAYES	
7110	723213	4/22/2020	103.75	Aldrena Head	
7110	722912	4/22/2020	103.75	BARTON A HENDERSON	
7110	723135	4/22/2020	113.75	Cynthia Henderson	
7110	723214	4/22/2020	113.75	Cindi Hernandez	
7110	723215	4/22/2020	128.75	Emily Hernandez	
7110	722623	4/22/2020	125.00	KELLI HERNANDEZ	
7110	723136	4/22/2020	113.75	Mayra Hernandez	
7110	722845	4/22/2020	113.75	ROBERT HERNANDEZ	
7110	722685	4/22/2020	283.75	Yadira Hernandez	
7110	722713	4/22/2020	113.75	Amy Hester	
7110	722656	4/22/2020	124.75	Danielle Hill	
7110	722846	4/22/2020	133.75	YOLANDA HILL	
7110	722714	4/22/2020	145.00	Brittany Holdridge	
7110	722883	4/22/2020	16.00	PERCY HOLMES	
7110	722634	4/22/2020	28.75	Chelsea Homan	
7110	723137	4/22/2020	141.87	Sam Hooper	
7110	722913	4/22/2020	113.75	VERONICA HOPPER	
7110	722847	4/22/2020	283.75	FRED HOWEY	
7110	722914	4/22/2020	113.75	RENQI HUANG	
7110	722915	4/22/2020	113.75	MICHELLE HUDSON	
7110	723138	4/22/2020	113.75	Katherine Hudson	
7110	722686	4/22/2020	157.50	Christianna Hunter	
7110	723179	4/22/2020	141.87	Lashunda M Hunter	
7110	722916	4/22/2020	113.75	NANCY HUTSELL	
7110	723216	4/22/2020	141.87	Kenya Jackson	
7110	722805	4/22/2020	87.25	OMU JALLOH	
7110	722739	4/22/2020	88.75	TERESA JALOVEC	
7110	723027	4/22/2020	113.75	Myrna James	
7110	722657	4/22/2020	113.75	Erin Jenkins	
7110	722806	4/22/2020	138.75	BRAULIO JIMENEZ	
7110	723028	4/22/2020	341.25	Akeem Jimoh	
7110	723066	4/22/2020	227.50	Arcelia R Johnson	
7110	723139	4/22/2020	113.75	Candy Johnson	
7110	723180	4/22/2020	198.25	Cynthia Johnson	
7110	723067	4/22/2020	409.50	David Johnson	

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7110	723264	4/22/2020	75.00	Frederic Johnson	
7110	723068	4/22/2020	113.75	Jodi Johnson	
7110	722687	4/22/2020	56.87	Leon Johnson	
7110	722688	4/22/2020	63.87	Lisa Johnson	
7110	722984	4/22/2020	113.75	Mona Johnson	
7110	723217	4/22/2020	113.75	Monica Johnson	
7110	723069	4/22/2020	113.75	Robin Johnson	
7110	722740	4/22/2020	546.00	SHAYLA JOHNSON	
7110	722635	4/22/2020	131.25	Timeka Johnson	
7110	723181	4/22/2020	113.75	Vanessa Johnson	
7110	722786	4/22/2020	227.50	MARIE JOHNSTON	
7110	722985	4/22/2020	141.75	JONATHAN NICHOLS	
7110	722767	4/22/2020	141.87	Kimberlee Jones	
7110	722950	4/22/2020	202.50	HEATHER JONES	
7110	722986	4/22/2020	142.00	Lacee Jones	
7110	723182	4/22/2020	113.75	Marguerite Jones	
7110	722689	4/22/2020	113.75	Maridadi Jones	
7110	723218	4/22/2020	88.75	Lindsay Juetten	
7110	723183	4/22/2020	227.50	Kelly Kacprowski-Coleman	
7110	722951	4/22/2020	54.25	LORI KALFSBEEK	
7110	722787	4/22/2020	530.00	ANUP KC	
7110	722636	4/22/2020	226.87	Brad Kelly	
7110	722884	4/22/2020	113.75	MATHEW KENNEDY	
7110	722917	4/22/2020	113.75	SHANNON KENNY	
7110	722658	4/22/2020	93.50	Kishor Khadka	
7110	722987	4/22/2020	113.75	Ashley Khan	
7110	722715	4/22/2020	141.87	Daniel Kilcoyne	
7110	723219	4/22/2020	113.75	Mikia Kilcrease	
7110	722768	4/22/2020	141.87	Katie Killip	
7110	723070	4/22/2020	283.75	Robina King	
7110	722988	4/22/2020	181.25	Shakira King	
7110	722885	4/22/2020	141.87	CYNTHIA KIRKLAND	
7110	722769	4/22/2020	124.00	Grace Kitwanga	
7110	723071	4/22/2020	453.75	Dan Lee Knapp	
7110	722659	4/22/2020	130.00	Kacie Knox	
7110	723072	4/22/2020	478.75	Jessica Knutson	
7110	722807	4/22/2020	113.75	ALICIA KOEGEL	
7110	722918	4/22/2020	113.75	JESSICA KOSLAN	
7110	722848	4/22/2020	113.75	TERI KUEHN	
7110	723220	4/22/2020	113.75	Cheryee Kuhn	
7110	722741	4/22/2020	113.75	Edward Kwame	
7110	723221	4/22/2020	283.75	Halima Lahyani	
7110	723184	4/22/2020	141.87	Shelita Lang	
7110	723029	4/22/2020	78.75	Heidi Lara	
7110	723344	4/27/2020	108.75	DANIELLE LAVALLAIS	
7110	722788	4/22/2020	113.75	BRANDY L LAWSON	
7110	722808	4/22/2020	166.87	ERIN LEACH	
7110	723073	4/22/2020	141.87	Paul Leafgreen	
7110	723030	4/22/2020	113.75	Sikendra Lee	
7110	722742	4/22/2020	283.75	THOMASINA K LEE	
7110	723031	4/22/2020	283.75	Alicia Leftwich	
7110	723265	4/22/2020	141.87	Michelle Lemmons	
7110	722919	4/22/2020	217.50	ANDREA LEOPOLD	
7110	722886	4/22/2020	113.75	HAN LETRAN	
7110	722920	4/22/2020	113.75	CHARLES LILLJEDAHL	
7110	722624	4/22/2020	35.62	CASSEY LLAMAS	
7110	722660	4/22/2020	227.50	David Lohman	
7110	723222	4/22/2020	88.75	Candice Lopez	
7110	723266	4/22/2020	138.75	Saul Lopez	
7110	723074	4/22/2020	141.87	Elisabeth Lorenz	
7110	722743	4/22/2020	138.75	JADE LOVELESS	

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7110	723185	4/22/2020	226.87	Kellie Lowe	
7110	722661	4/22/2020	113.75	Rashonda Lowe	
7110	723075	4/22/2020	113.75	Charlotte Loya	
7110	723076	4/22/2020	283.75	Jennifer Lucado	
7110	722690	4/22/2020	113.75	Jennifer Lujan	
7110	723186	4/22/2020	141.87	Whitney Luna	
7110	722849	4/22/2020	93.75	DEANA LUNSFORD	
7110	722744	4/22/2020	113.75	Eva Maharjan	
7110	723077	4/22/2020	113.75	Gamal Maksimos	
7110	722989	4/22/2020	227.50	David Maldonado	
7110	722990	4/22/2020	87.25	CEDRIC MALONE SR.	
7110	722625	4/22/2020	251.87	YULIYA MALYULA	
7110	722770	4/22/2020	113.75	Cory Manke	
7110	723223	4/22/2020	155.00	Mariana Mansour	
7110	722691	4/22/2020	166.87	Raymond Manyiri	
7110	722789	4/22/2020	141.87	AMANDA MARSH	
7110	722921	4/22/2020	103.75	NICOLE MARTIN	
7110	722745	4/22/2020	88.75	Maranda Martin	
7110	723078	4/22/2020	283.75	Miranda Martin	
7110	723267	4/22/2020	113.75	Sabino Martin	
7110	722692	4/22/2020	113.75	Virginia Martin	
7110	723187	4/22/2020	293.75	Michael Martinak	
7110	722809	4/22/2020	141.87	JOY MARTINEZ	
7110	722810	4/22/2020	227.50	LISETTE N MARTINEZ	
7110	722850	4/22/2020	125.00	ERIN MARTINO	
7110	723188	4/22/2020	425.62	Connie Massey	
7110	722991	4/22/2020	283.75	Misty Matcham	
7110	723079	4/22/2020	166.87	Brenda Mathews	
7110	723080	4/22/2020	118.75	Carmen May	
7110	723189	4/22/2020	141.87	Audrey Mayorga	
7110	723224	4/22/2020	141.87	Matt McCarty	
7110	722662	4/22/2020	257.50	Shelley McCullough	
7110	723190	4/22/2020	94.75	Raven McDonald	
7110	723081	4/22/2020	113.75	James McElroy	
7110	723032	4/22/2020	283.75	Angela McFarland	
7110	722851	4/22/2020	283.75	ASHLEY MCFARLANE	
7110	722992	4/22/2020	113.75	Tammy McGill	
7110	722811	4/22/2020	68.75	NAUDIA MCGOWAN	
7110	722637	4/22/2020	141.87	Ronda McGrew	
7110	723191	4/22/2020	227.50	Crystal McGuire	
7110	723192	4/22/2020	226.87	Latanya McIntosh	
7110	723082	4/22/2020	138.75	Jamie McKinney	
7110	722812	4/22/2020	113.75	STEPHANIE MCNEESE	
7110	723140	4/22/2020	139.00	Hollis McNeill	
7110	722813	4/22/2020	113.75	NANCY MEDELES	
7110	723193	4/22/2020	227.50	Summer Medlin	
7110	723083	4/22/2020	252.50	Andu Meharie	
7110	722993	4/22/2020	283.75	Luzmireya Mendoza	
7110	722693	4/22/2020	232.50	Kelvin Mercedes	
7110	722922	4/22/2020	113.75	WENNA MERRILL	
7110	723084	4/22/2020	271.25	Natalie Merritt	
7110	722952	4/22/2020	140.00	SIHEM MESSIAD	
7110	723225	4/22/2020	203.05	Tracy Mikus	
7110	723085	4/22/2020	103.75	Kimberly Miles	
7110	722716	4/22/2020	168.75	Natalia Miller	
7110	723086	4/22/2020	141.87	Kenneth Miller	
7110	722923	4/22/2020	141.87	EMILY MILLIGAN	
7110	722994	4/22/2020	113.75	Jacob Mince	
7110	723226	4/22/2020	113.75	Bernard Mingate	
7110	722663	4/22/2020	177.50	LeAvanti Mochache	
7110	723194	4/22/2020	283.75	Sara Moen	

Fund	Ck #	Ck Date	Total	Name	DBA
7110	722790	4/22/2020	113.75	GEORGE MOENGA	
7110	722771	4/22/2020	203.25	Allison Molsbee	
7110	723195	4/22/2020	113.75	Jennifer Monahwee	
7110	722924	4/22/2020	113.75	SIOMARA MONART	
7110	722772	4/22/2020	166.87	Marilyn Monroe	
7110	723268	4/22/2020	141.87	Erin Moore	
7110	722852	4/22/2020	113.75	ROBERT MOORE	
7110	723141	4/22/2020	113.75	Gilmore Mopera	
7110	722995	4/22/2020	283.75	Kelleen Moran	
7110	722887	4/22/2020	341.25	DENISE MORENO	
7110	723227	4/22/2020	113.75	Amanda Moreno	
7110	722853	4/22/2020	108.75	ERICA MORENO	
7110	723087	4/22/2020	141.87	Jennifer Morris	
7110	722814	4/22/2020	113.75	LYNNMARY MOYO	
7110	722746	4/22/2020	113.75	Lacey Munguia	
7110	723228	4/22/2020	227.50	Stephanie Murphree Borgeson	
7110	723269	4/22/2020	133.75	Masara Muwaquet	
7110	722747	4/22/2020	222.50	JORGE NAZARIO	
7110	723196	4/22/2020	141.87	Laura Neal	
7110	723229	4/22/2020	133.75	Meghan Newberry	
7110	722815	4/22/2020	183.50	ANNE NETICH	
7110	723270	4/22/2020	113.75	Amy Nguyen	
7110	722664	4/22/2020	130.00	Michelle Nguyen	
7110	722926	4/22/2020	88.75	SHANA NICHOLSON	
7110	722996	4/22/2020	141.87	Zach Nix	
7110	723088	4/22/2020	108.75	Jocelyn Nunez	
7110	723142	4/22/2020	113.75	Amber Ofosu	
7110	723089	4/22/2020	283.75	Jeffrey Ogden	
7110	722791	4/22/2020	113.75	CHRISTINE OKEMWA	
7110	723033	4/22/2020	113.75	Sarah Oldenburg	
7110	722854	4/22/2020	113.75	MARK OLIPHANT	
7110	722748	4/22/2020	118.85	Jennifer Olson	
7110	723230	4/22/2020	113.75	Stephany Ortiz	
7110	723090	4/22/2020	113.75	Regina Owens	
7110	722792	4/22/2020	227.50	TAUNYA PAIR-FLOWERS	
7110	723143	4/22/2020	350.00	Drew Pardee	
7110	723271	4/22/2020	133.75	Latisha Parham	
7110	722953	4/22/2020	283.75	LORRI PARKS	
7110	722665	4/22/2020	113.75	Natalie Parsley	
7110	722666	4/22/2020	425.62	Brandy Partlow	
7110	722855	4/22/2020	123.75	JASON PATANE	
7110	723091	4/22/2020	237.50	Vanessa Patchen	
7110	723144	4/22/2020	283.75	Sarah Patterson	
7110	722694	4/22/2020	113.75	Shaila Bhattarai Paudel	
7110	722667	4/22/2020	113.75	JOANN L PEACE	
7110	722997	4/22/2020	125.00	Raquel Pena	
7110	723092	4/22/2020	108.75	Brandi Pennington	
7110	722954	4/22/2020	113.75	MARQUESA PENNYWELL	
7110	723145	4/22/2020	88.75	JOSE A PERALTA	
7110	723146	4/22/2020	130.25	Denise Perez	
7110	723147	4/22/2020	113.75	Denise Perez	
7110	722717	4/22/2020	98.75	Stella Perich	
7110	722695	4/22/2020	113.75	Lacy Peterman	
7110	722696	4/22/2020	393.75	Tiffany R Peters	
7110	722856	4/22/2020	283.75	RHONDA PHIFER	
7110	723197	4/22/2020	128.75	Linda Pichon	
7110	722927	4/22/2020	141.87	AMBER PICKENS	
7110	723034	4/22/2020	113.75	Andrea Pickney	
7110	722928	4/22/2020	113.75	CRISTIAN A PINEDA	
7110	722888	4/22/2020	113.75	BENNY PINESSET	
7110	723198	4/22/2020	141.87	Sherree Pitt	

Fund	Ck #	Ck Date	Total	Name	DBA
7110	723148	4/22/2020	113.75	Jennifer Plooy	
7110	723199	4/22/2020	266.75	Maribel Plueneke	
7110	723093	4/22/2020	113.75	Kalindi Pomales	
7110	722929	4/22/2020	88.75	PAUL PORRAS	
7110	723149	4/22/2020	144.81	Tracey Porter	
7110	722718	4/22/2020	113.75	Tiffany Powell	
7110	722930	4/22/2020	113.75	RODNEISHA POWELL	
7110	723272	4/22/2020	113.75	Brandon Prast	
7110	723150	4/22/2020	141.87	Danielle Prather	
7110	723151	4/22/2020	141.87	Kara Prescott	
7110	722857	4/22/2020	227.50	LOUISA PRIMM	
7110	723094	4/22/2020	283.75	Karyn Pruitt	
7110	722697	4/22/2020	143.75	Edna Quiroz	
7110	722773	4/22/2020	113.75	Chantel Raigosa	
7110	723231	4/22/2020	113.75	Anu Rajpurohit	
7110	723232	4/22/2020	88.75	Swati Rajpurohit	
7110	722749	4/22/2020	141.87	Ximena Ramirez	
7110	723035	4/22/2020	141.87	Sueley Ramos	
7110	723200	4/22/2020	380.25	Kathleen Rapone	
7110	723201	4/22/2020	141.87	Amanda Rawls	
7110	723233	4/22/2020	141.87	Leslie A Ray	
7110	722816	4/22/2020	257.50	COURTNEY RAZ	
7110	722638	4/22/2020	283.75	Alicia Reagan	
7110	723036	4/22/2020	133.75	Cale Rees	
7110	722817	4/22/2020	38.50	RICHARD REVERON PABON	
7110	722668	4/22/2020	113.75	Kristi Reyna	
7110	723152	4/22/2020	283.75	Christian Reynolds	
7110	722818	4/22/2020	188.75	ANA RHODES	
7110	723095	4/22/2020	141.87	Ana Rich	
7110	722626	4/22/2020	128.75	PAMELA RIDL	
7110	722793	4/22/2020	308.75	BRAD RILEY	
7110	723037	4/22/2020	227.50	Marquita Riley	
7110	722698	4/22/2020	113.75	Roxana Rivera	
7110	722699	4/22/2020	138.75	Teisy Melendez Rivera	
7110	722858	4/22/2020	113.75	CHARLES C ROBERSON	
7110	722955	4/22/2020	124.85	DEEANN ROBERSON	
7110	722931	4/22/2020	113.75	MELVIN ROBERTS	
7110	722956	4/22/2020	131.25	TIFFANY ROBERTSON	
7110	723096	4/22/2020	227.50	Sandra Robey	
7110	722750	4/22/2020	73.75	KATHRYN RODRIGUEZ	
7110	723038	4/22/2020	113.75	Psasha Rodriguez-Armbrister	
7110	722889	4/22/2020	118.75	CURTIS ROGERS	
7110	723039	4/22/2020	113.75	Janette Rohde	
7110	722639	4/22/2020	133.75	Jose Rojas	
7110	723097	4/22/2020	227.50	Veronica Rojas	
7110	723098	4/22/2020	166.87	Darbie Rolf	
7110	723040	4/22/2020	468.75	Erica Romine	
7110	722700	4/22/2020	113.75	Elsa Rosada	
7110	722859	4/22/2020	138.75	CHAVA ROUSCH-CARLISLE	
7110	722774	4/22/2020	130.00	Stephanie Rubio	
7110	723234	4/22/2020	228.75	Stevan Ruiz	
7110	723235	4/22/2020	141.87	Britney Ruiz-Esparza	
7110	723273	4/22/2020	123.75	Tracey Russell	
7110	722794	4/22/2020	198.75	MUSTAPHA SAIDY	
7110	722819	4/22/2020	113.75	SONIA SAMS	
7110	722820	4/22/2020	113.75	BEN SAMUEL	
7110	722640	4/22/2020	266.25	Deniz Sanchez	
7110	722627	4/22/2020	287.50	ALICEA SANDERS	
7110	723274	4/22/2020	113.75	Amrit Sapkota	
7110	722932	4/22/2020	113.75	CONNIE SCHMIDT	
7110	722957	4/22/2020	113.75	SHATEKA SCHOTBORG	

Fund	Ck #	Ck Date	Total	Name	DBA
7110	723153	4/22/2020	155.00	Jill Schwartz	
7110	722751	4/22/2020	48.75	Octavian Scivally	
7110	722669	4/22/2020	63.75	Brenda Scott	
7110	722998	4/22/2020	74.00	Brittany Scovern	
7110	722775	4/22/2020	141.87	Lula Seaton	
7110	723275	4/22/2020	126.25	Venkata Seelam	
7110	722670	4/22/2020	141.87	Adrienne Seeton	
7110	723276	4/22/2020	113.75	Fatima Shah	
7110	723041	4/22/2020	283.75	Theodore Shannon	
7110	723236	4/22/2020	258.75	Amira Sharif	
7110	723237	4/22/2020	366.25	Hana T Sharif	
7110	722776	4/22/2020	113.75	Phoenix Sheffield	
7110	722933	4/22/2020	211.75	KIMBERLY SHEPPARD	
7110	722890	4/22/2020	141.87	BUTCH SIAS	
7110	722958	4/22/2020	84.50	SAMANTHA SICKLES	
7110	723042	4/22/2020	113.75	Bryan Siek	
7110	723099	4/22/2020	288.00	Kara Simcox	
7110	722719	4/22/2020	118.75	Maria Simental	
7110	722701	4/22/2020	113.75	Octavia Simmons	
7110	722671	4/22/2020	303.75	Melissa Simpson	
7110	723238	4/22/2020	227.50	Brandon J Singer	
7110	723239	4/22/2020	53.75	Amanda Smith	
7110	723154	4/22/2020	113.75	Angela Smith	
7110	722672	4/22/2020	283.75	Autumn Smith	
7110	723155	4/22/2020	151.25	Derrick Smith	
7110	722821	4/22/2020	128.25	ELEKTRA SMITH	
7110	723373	4/27/2020	151.25	HEATHER SMITH	
7110	723100	4/22/2020	36.25	Masika Smith	
7110	722822	4/22/2020	218.75	NAKIA SMITH	
7110	722673	4/22/2020	130.00	Roslen Smith-Hamilton	
7110	722720	4/22/2020	125.00	Christina Smoke	
7110	723101	4/22/2020	141.87	Cynthia Smotherman	
7110	722959	4/22/2020	113.75	JOSEPH BRIAN SNOW	
7110	723240	4/22/2020	401.25	Deonna Songer	
7110	723241	4/22/2020	113.75	Amira Sorial	
7110	723043	4/22/2020	113.75	Alissa Spampinato	
7110	722891	4/22/2020	141.87	ANDREA SPAULDING	
7110	723102	4/22/2020	113.75	Heath Speck	
7110	722960	4/22/2020	134.75	JOSEPH SPELLS	
7110	722674	4/22/2020	177.50	Stacie Squier	
7110	722823	4/22/2020	113.75	STANIMIR STANEV	
7110	722999	4/22/2020	133.75	Shauna Stanley	
7110	722752	4/22/2020	450.62	Taylor Stapleton	
7110	723202	4/22/2020	156.87	Debra Stevens Sanders	
7110	723277	4/22/2020	283.75	Nicole Stewart	
7110	723103	4/22/2020	141.87	Jennifer Still	
7110	723156	4/22/2020	113.75	Elissa Stillian	
7110	723000	4/22/2020	227.50	Lindsay Sultana	
7110	723203	4/22/2020	141.87	Caitlin M Sweet	
7110	723044	4/22/2020	88.75	Trista Tanksley	
7110	723157	4/22/2020	103.75	Kerrie Tarver	
7110	722675	4/22/2020	271.25	Ashley Taylor	
7110	723242	4/22/2020	141.87	Monique Taylor	
7110	723158	4/22/2020	113.75	Nash Taylor	
7110	722961	4/22/2020	113.75	SYDNEY TAYLOR	
7110	722753	4/22/2020	227.50	Alison Teague	
7110	722702	4/22/2020	100.75	Kamala Thapa	
7110	722892	4/22/2020	180.25	SAMIKSHYA TIMILSINA	
7110	722962	4/22/2020	118.75	YVETTE TITUS	
7110	723104	4/22/2020	141.87	Synetra Toney	
7110	723045	4/22/2020	283.75	Valerie Torres	

Fund	Ck #	Ck Date	Total	Name	DBA
7110	723105	4/22/2020	223.75	Wendy Torres	
7110	723106	4/22/2020	113.75	Jenee Travis	
7110	723107	4/22/2020	283.75	Casey Tribble	
7110	723001	4/22/2020	138.75	Sara Trull	
7110	723108	4/22/2020	141.87	Ricki Tucker	
7110	722824	4/22/2020	283.75	PEARL TUELL	
7110	723002	4/22/2020	141.87	Blake Tufts	
7110	722825	4/22/2020	7.50	TOBY TURMAN	
7110	722934	4/22/2020	113.75	JOAQUIN TURNER	
7110	722826	4/22/2020	113.75	CARMELA TURNER	
7110	723003	4/22/2020	113.75	Jessica Turner	
7110	722935	4/22/2020	113.75	NKECHI UDE	
7110	722963	4/22/2020	227.50	MEGHAN VAIL	
7110	723159	4/22/2020	113.75	Janet Valdivia	
7110	722703	4/22/2020	141.87	Terra Van Osdell	
7110	723243	4/22/2020	141.87	Rachel VanKleef	
7110	722860	4/22/2020	138.75	JAIME VARGAS	
7110	722827	4/22/2020	113.75	SASHA VELOZ	
7110	722676	4/22/2020	141.87	Miranda Ventura	
7110	723160	4/22/2020	113.75	Vanessa Villanueva	
7110	722964	4/22/2020	270.00	VANESSA VINSON	
7110	723004	4/22/2020	118.75	Marjory Wakini	
7110	722721	4/22/2020	315.00	Malari Walker	
7110	722795	4/22/2020	126.25	CLAIRE WALKER	
7110	723204	4/22/2020	113.75	Jamie Walker	
7110	723205	4/22/2020	283.75	Mary Katie Walker	
7110	722936	4/22/2020	141.87	AMANDA WALLS	
7110	722777	4/22/2020	132.50	Chase Walls	
7110	723005	4/22/2020	197.50	Carrie Walsingham	
7110	723161	4/22/2020	283.75	Cheryl Weems	
7110	722937	4/22/2020	113.75	LAURA WEIR	
7110	723109	4/22/2020	283.75	Ariel White	
7110	723110	4/22/2020	113.75	Ketty White	
7110	722965	4/22/2020	141.87	SHADACIA WHITE	
7110	723162	4/22/2020	113.75	Deana Whitney	
7110	722938	4/22/2020	141.87	MIRANDA WILLIAMS	
7110	722893	4/22/2020	226.75	ASHLEY WILLIAMS	
7110	722754	4/22/2020	227.50	Christie Williams	
7110	723163	4/22/2020	141.87	Falina Williams	
7110	723111	4/22/2020	113.75	Jenna Williams	
7110	722755	4/22/2020	113.75	Junko Williams	
7110	723112	4/22/2020	141.87	Lamarr Williams	
7110	723244	4/22/2020	141.87	Brenna Williamson	
7110	722756	4/22/2020	113.75	LISA WILSHIRE	
7110	722704	4/22/2020	333.75	Deanna Wilson	
7110	722628	4/22/2020	227.50	EMILY WILSON	
7110	722861	4/22/2020	217.25	KARL WILSON	
7110	722828	4/22/2020	113.75	NA'THELLA E WILSON	
7110	722829	4/22/2020	135.00	TONI WINEBERRY	
7110	722862	4/22/2020	113.75	KANDYCE WISEMAN	
7110	722796	4/22/2020	246.25	DANIELLE WOFFORD	
7110	722894	4/22/2020	30.50	WOINSHET WOLDEGIORGIS	
7110	723278	4/22/2020	96.25	Mark Woldt	
7110	722895	4/22/2020	161.75	KEELA WOODS	
7110	722705	4/22/2020	113.75	Xiao Hong Wu	
7110	723113	4/22/2020	283.75	Jennifer Yarber	
7110	723393	4/27/2020	227.50	ISABEL ZEPEDA	
7110	722677	4/22/2020	133.75	Kristin Zepeda	
7110	723114	4/22/2020	127.00	Jessica Zubrod	
7110	MCJE200567	4/20/2020	49.25	JP MORGAN CHASE BANK, NA	
7110	Total		109,863.73		

Fund	Ck #	Ck Date	Total	Name	DBA
7710	722424	4/13/2020	47.27	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7710	722349	4/6/2020	85.31	WAL-MART	
7710	Total		132.58		
7720	722349	4/6/2020	129.47	WAL-MART	
7720	MCJE200567	4/20/2020	421.48	JP MORGAN CHASE BANK, NA	
7720	Total		550.95		
Grand Total			110,547.26		

Student Agency Fund Disbursements

4/1/2020 - 4/30/2020

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
8650	721966	4/6/2020	70.00	JOEL SETIAWAN CHONG	
8650	721967	4/6/2020	140.00	ESTEBAN ACOSTA	
8650	721968	4/6/2020	70.00	CAROLINE ADCOCK	
8650	722494	4/20/2020	300.00	ADNEYO AKOSIWA	
8650	721969	4/6/2020	70.00	DERRICK AGE	
8650	721970	4/6/2020	70.00	ARTHUR AGUILERA	
8650	721971	4/6/2020	140.00	CHRISTINE AHMED	
8650	721972	4/6/2020	140.00	DANIEL ALEXANDER	
8650	721973	4/6/2020	70.00	KHALEED ALLAH-SILMON	
8650	722498	4/20/2020	250.00	JOSIE ALVAREZ	
8650	721974	4/6/2020	70.00	JOSHUA BRYANT ANDAL	
8650	721975	4/6/2020	70.00	AUDREY ANDERSON	
8650	721976	4/6/2020	70.00	LEVI ANDERSON	
8650	721977	4/6/2020	70.00	BAILEY ANDREWS	
8650	721978	4/6/2020	70.00	MARIELIS ROBLES ANDUJAR	
8650	721979	4/6/2020	140.00	ALFONSO APODACA	
8650	721980	4/6/2020	70.00	KIERRA ASHFORD	
8650	721981	4/6/2020	140.00	WARREN ASIRE	
8650	721982	4/6/2020	140.00	AHMAD ATATRAH	
8650	721983	4/6/2020	70.00	ASHLYN BACK	
8650	721984	4/6/2020	70.00	CANDY BAEZ	
8650	721985	4/6/2020	70.00	JACOB BAEZ	
8650	721986	4/6/2020	70.00	BRAYDEN BAHOU	
8650	721987	4/6/2020	140.00	LAUREN BAJUK	
8650	721988	4/6/2020	140.00	BRIANA BARNES	
8650	721989	4/6/2020	140.00	ADRIAN BAXTER	
8650	721990	4/6/2020	140.00	CAELAN BAXTER	
8650	721991	4/6/2020	140.00	KAYLA BENEZE	
8650	721992	4/6/2020	70.00	JONATHAN BENNETT	
8650	721993	4/6/2020	140.00	IRENE BESHARA	
8650	721994	4/6/2020	140.00	AKSANA BLACKMON	
8650	723294	4/27/2020	475.18	INTERNATIONAL DISTRIBUTION SYSTEMS	DBA BLUSOURCE
8650	721995	4/6/2020	140.00	JACQUELINE BORMANN	
8650	721996	4/6/2020	70.00	PIPER BOSWELL	
8650	721997	4/6/2020	140.00	SARAH BOWERS	
8650	721998	4/6/2020	140.00	JOHN BOYLE	
8650	721999	4/6/2020	70.00	JAMES BRANTON	
8650	722000	4/6/2020	140.00	VICTORIA BRASHER	
8650	722001	4/6/2020	140.00	CHRISTIAN BRAUN	
8650	722002	4/6/2020	140.00	BRYNN BREWER	
8650	722003	4/6/2020	70.00	ERIN BREWER	
8650	722004	4/6/2020	140.00	PAIGE BRISTER	
8650	722005	4/6/2020	140.00	LAUREN BROWN	
8650	722006	4/6/2020	140.00	SOFIA BROWN	
8650	722525	4/20/2020	300.00	SARA BUENTING	
8650	722007	4/6/2020	70.00	BRADEN BURGAN	
8650	722008	4/6/2020	70.00	TAYLOR BURGAN	

Fund	Ck #	Ck Date	Total	Name	DBA
8650	722009	4/6/2020	70.00	JACKSON BURNELL	
8650	722010	4/6/2020	70.00	NOAH BRILEY BYARS	
8650	722011	4/6/2020	140.00	HAZEL CARDENAS	
8650	722012	4/6/2020	140.00	ZOE CASTANEDA	
8650	722013	4/6/2020	140.00	RACHEL CERVANTES	
8650	722014	4/6/2020	70.00	LILLIAN CHAPMAN	
8650	722015	4/6/2020	140.00	JULIA CHARLEBOIS	
8650	722016	4/6/2020	140.00	TERRAN CHASTAIN	
8650	722017	4/6/2020	70.00	ANNE CHAVEZ	
8650	722018	4/6/2020	70.00	ASHLEY CHAVEZ	
8650	722019	4/6/2020	140.00	ERIC CHIU	
8650	722020	4/6/2020	140.00	LANDRY CHOATE	
8650	722021	4/6/2020	70.00	JOSHUA CLARKSTON	
8650	722022	4/6/2020	140.00	ASHLEIGH CLEMENT	
8650	722023	4/6/2020	140.00	DONOVAN CLEMON	
8650	722024	4/6/2020	140.00	ALEXANDER CLYDE	
8650	722025	4/6/2020	140.00	MICHAEL COBB	
8650	722026	4/6/2020	140.00	TAYLOR COMMANDER	
8650	722027	4/6/2020	140.00	BRADY COTTAR	
8650	722028	4/6/2020	140.00	ZOE COUNCE	
8650	722029	4/6/2020	70.00	JACOB COVERT	
8650	722030	4/6/2020	70.00	JEFRYE CRUZ REYES	
8650	722031	4/6/2020	70.00	TANVI DALAL	
8650	722032	4/6/2020	70.00	KHRYSTAL DANGAWALI	
8650	722033	4/6/2020	140.00	KEIRSTEN DANIEL	
8650	722034	4/6/2020	140.00	JAMES DAVAN	
8650	722035	4/6/2020	140.00	CALUM DAVIDSON	
8650	722036	4/6/2020	70.00	DARREN DEAN	
8650	722037	4/6/2020	140.00	ABIGAIL DEFANTI	
8650	722038	4/6/2020	140.00	ANDONI DEL SOLAR MORRELL	
8650	722039	4/6/2020	140.00	DESTINY DELGADILLO	
8650	722040	4/6/2020	140.00	CHRISTIAN DIGIOVANNI	
8650	722041	4/6/2020	70.00	PHI DINH	
8650	722042	4/6/2020	70.00	COLIN DYKES	
8650	722043	4/6/2020	140.00	SYDNE EDMISTON	
8650	722044	4/6/2020	140.00	LYRA EHNINGER	
8650	722045	4/6/2020	70.00	KATIE ELIOT	
8650	722046	4/6/2020	140.00	ERICA EPP	
8650	722047	4/6/2020	140.00	TAMIAH EPPS	
8650	722048	4/6/2020	70.00	MARCO ERICK CRUZ MARISCAL	
8650	722049	4/6/2020	70.00	BROOKE FINCH	
8650	722050	4/6/2020	70.00	CHRISLYN FIRTH	
8650	722051	4/6/2020	140.00	NATALIE FISHER	
8650	722052	4/6/2020	140.00	CHASITY FLORES	
8650	722053	4/6/2020	140.00	JOHANA FLORES	
8650	722054	4/6/2020	140.00	CHRISTIAN GADISON	
8650	722055	4/6/2020	140.00	ROMY GALDAMEZ	
8650	722056	4/6/2020	70.00	DAISY GAMEZ	
8650	722057	4/6/2020	70.00	JADEN GARCIA DIAZ	
8650	722058	4/6/2020	140.00	ARNAV GAUCHAN	
8650	722059	4/6/2020	140.00	JUANITA GILMORE	
8650	722060	4/6/2020	140.00	TESSA GLICK	
8650	722061	4/6/2020	140.00	ANNA MARIA GLOWACKI	
8650	722062	4/6/2020	70.00	AVERY GOMEZ	
8650	722063	4/6/2020	140.00	EMILY GONZALES	

Fund	Ck #	Ck Date	Total	Name	DBA
8650	722064	4/6/2020	140.00	ANALISE GONZALEZ	
8650	722065	4/6/2020	70.00	PRISCILLA GONZALEZ	
8650	722066	4/6/2020	70.00	KYLIE GOOD	
8650	722067	4/6/2020	70.00	MYRA GORDON	
8650	722068	4/6/2020	70.00	CARSON GORZNEY	
8650	722069	4/6/2020	140.00	REBEKAH GOSSETT	
8650	722070	4/6/2020	70.00	KATERA GRAMLICH	
8650	722071	4/6/2020	140.00	FRANCESKA GRIFFITH	
8650	722072	4/6/2020	70.00	BRANDON GUERRERO	
8650	722073	4/6/2020	70.00	GWENIVERE GUGEL	
8650	722074	4/6/2020	70.00	ALEJANDRO GUTIERREZ	
8650	722075	4/6/2020	140.00	JOSE GUTIERREZ	
8650	722076	4/6/2020	140.00	CAROLYN HAGEMANN	
8650	722077	4/6/2020	140.00	ELIJAH HANCE	
8650	722078	4/6/2020	70.00	MARISSA HARDY	
8650	722079	4/6/2020	140.00	LAUREN HARPER	
8650	722559	4/20/2020	300.00	IBRALIM HASSAN	
8650	722080	4/6/2020	140.00	LUKE HEFNER	
8650	722081	4/6/2020	70.00	COLBY HENSLEY	
8650	722082	4/6/2020	140.00	ARTURO VENTURA HERNANDEZ	
8650	722083	4/6/2020	140.00	NIEVES HERNANDEZ	
8650	722084	4/6/2020	140.00	MARCO HERNANDEZ-LEAL	
8650	722085	4/6/2020	140.00	MADISON HIBBARD	
8650	722086	4/6/2020	140.00	LOGAN HIGHT	
8650	722087	4/6/2020	140.00	LINDSEY HILL	
8650	722088	4/6/2020	140.00	TIANA HILL	
8650	722089	4/6/2020	140.00	GEORGIA HOLSOMBACK	
8650	722090	4/6/2020	140.00	KENDYLL HORNE	
8650	722091	4/6/2020	70.00	KENNEDY HOUSTON	
8650	722092	4/6/2020	70.00	NATHANIEL HOWARD	
8650	722093	4/6/2020	140.00	BENJAMIN HOWLE	
8650	722094	4/6/2020	140.00	MASON HUNTER-GRAY	
8650	722095	4/6/2020	140.00	MICHAEL JACKSON	
8650	722096	4/6/2020	70.00	NAKAYA JACKSON	
8650	722097	4/6/2020	70.00	ALEXIS JAIMEZ	
8650	722098	4/6/2020	140.00	BLAKE JOHNSON	
8650	722099	4/6/2020	140.00	MICAH JOHNSON	
8650	722100	4/6/2020	140.00	MINDY JOHNSON	
8650	722101	4/6/2020	140.00	LONDON JONES	
8650	722102	4/6/2020	140.00	MIN JUN JOUNG	
8650	722103	4/6/2020	70.00	AVALYN KETHAVONG	
8650	722104	4/6/2020	70.00	MADISON KING	
8650	722105	4/6/2020	70.00	KILEY KNITTLE	
8650	722106	4/6/2020	70.00	AISATOU KONATE	
8650	722569	4/20/2020	300.00	LAMOUR KONGAIKA	
8650	722107	4/6/2020	70.00	JAELE KONJI	
8650	722108	4/6/2020	70.00	ALYSSA KORTU	
8650	722109	4/6/2020	140.00	THO LAM	
8650	722110	4/6/2020	140.00	DANT'E LANGSTON	
8650	722111	4/6/2020	140.00	JUSTIN LE	
8650	722112	4/6/2020	140.00	MARIAH LELUX	
8650	722113	4/6/2020	140.00	MORGAN LILLY	
8650	722114	4/6/2020	70.00	ANDREA LOPEZ	
8650	722115	4/6/2020	70.00	ANDREW LOPEZ	
8650	722116	4/6/2020	140.00	HANA LOPEZ	

Fund	Ck #	Ck Date	Total	Name	DBA
8650	722117	4/6/2020	140.00	MANUEL LOPEZ	
8650	722118	4/6/2020	70.00	NOEL LOPEZ	
8650	722119	4/6/2020	140.00	GRACIE LOYD	
8650	722120	4/6/2020	140.00	GWENDOLYN LUTHER	
8650	722121	4/6/2020	140.00	AUSTIN LUTTS	
8650	722122	4/6/2020	140.00	JAMES MAHON	
8650	722123	4/6/2020	140.00	ANNA MARCECA	
8650	722124	4/6/2020	140.00	KAITLYN MARCY	
8650	722125	4/6/2020	140.00	DONAVAN ARNETT MARINEAU	
8650	722126	4/6/2020	70.00	REBECKA MARTIN	
8650	722127	4/6/2020	140.00	MARIO GARCIA MARTINEZ	
8650	722128	4/6/2020	70.00	NOAH MARTINEZ	
8650	722129	4/6/2020	70.00	OWEN MATAFADI	
8650	722130	4/6/2020	140.00	JOSEPH MAXFIELD	
8650	722131	4/6/2020	70.00	REYON MCCADNEY	
8650	722132	4/6/2020	70.00	CLAIRE MCDONALD	
8650	722133	4/6/2020	70.00	LANEY MCFARLAND	
8650	722134	4/6/2020	70.00	KATE MCKEE	
8650	722135	4/6/2020	140.00	NATHAN MEYER	
8650	722136	4/6/2020	70.00	LESLY MEZA	
8650	722137	4/6/2020	140.00	SIERRA MILLS	
8650	722138	4/6/2020	70.00	ALISHA MITHANI	
8650	722139	4/6/2020	70.00	JESSE MONTESDEOCA	
8650	722140	4/6/2020	140.00	ELISABETH MOON	
8650	723352	4/27/2020	300.00	BROOK MOORE	
8650	722141	4/6/2020	140.00	MARCUS MORGAN	
8650	722142	4/6/2020	140.00	AVERY MORRISON	
8650	722143	4/6/2020	70.00	KETSIA MOTUAKO	
8650	722144	4/6/2020	140.00	KASSANDRA MUNOZ	
8650	722145	4/6/2020	70.00	MY LIEN NATVIG	
8650	722146	4/6/2020	140.00	JASON NEAL	
8650	722147	4/6/2020	140.00	RYAN NEAL	
8650	722148	4/6/2020	140.00	SAMANTHA NEWMAN	
8650	722149	4/6/2020	140.00	EDWARD NGUYEN	
8650	722150	4/6/2020	70.00	JASON NGUYEN	
8650	722151	4/6/2020	140.00	JEREMIAH NGUYEN	
8650	722152	4/6/2020	70.00	NATHAN NGUYEN	
8650	722588	4/20/2020	300.00	TIA NICKLEBERRY	
8650	722153	4/6/2020	70.00	KAYLEE NOBLE	
8650	722154	4/6/2020	140.00	JACQUELINE OLSON	
8650	722155	4/6/2020	70.00	NEIKOLAS ORTIZ	
8650	722156	4/6/2020	70.00	SARAH PADILLA	
8650	722157	4/6/2020	140.00	ARYANNA PARISE	
8650	722158	4/6/2020	140.00	ADAM PARUCH	
8650	722159	4/6/2020	140.00	ISABELLA PATTERSON	
8650	722160	4/6/2020	140.00	JENNA PATTERSON	
8650	722161	4/6/2020	140.00	TREVOR PAYNE	
8650	722162	4/6/2020	140.00	NIAH PEARSON	
8650	722163	4/6/2020	70.00	MARY PENA	
8650	722164	4/6/2020	140.00	ELIZABETH PERRY	
8650	722165	4/6/2020	70.00	ETHAN PISKE	
8650	722166	4/6/2020	70.00	MIRANDA POLK	
8650	722167	4/6/2020	140.00	RAMSEY POWELL	
8650	722168	4/6/2020	140.00	MAXIMUS PULLEY	
8650	722169	4/6/2020	70.00	STEPHEN PULLMAN	

Fund	Ck #	Ck Date	Total	Name	DBA
8650	722170	4/6/2020	140.00	THOMAS RACHELE	
8650	722171	4/6/2020	70.00	MOLLIK RAHMAN	
8650	722172	4/6/2020	140.00	KYLEIGH RAINWATER	
8650	722173	4/6/2020	140.00	TAYLOR REAVES	
8650	722174	4/6/2020	70.00	EMILY REED	
8650	722175	4/6/2020	140.00	ROWAN REICHERT	
8650	722176	4/6/2020	140.00	A'NNIKA REYNA	
8650	722177	4/6/2020	140.00	CARMEN RODRIGUEZ	
8650	722178	4/6/2020	70.00	ELIZABETH RODRIGUEZ	
8650	722179	4/6/2020	140.00	NICOLE RODRIGUEZ	
8650	722180	4/6/2020	140.00	SERGIO RODRIGUEZ	
8650	722181	4/6/2020	140.00	MARIAH ROJAS	
8650	722182	4/6/2020	140.00	LUIS ROMERO MONCIVAIS	
8650	722183	4/6/2020	70.00	KAREN ROSSETTE	
8650	722184	4/6/2020	140.00	CLARISSA ROUSE	
8650	722185	4/6/2020	140.00	COLIN RUBY	
8650	722186	4/6/2020	70.00	COLLIN RUCKMAN	
8650	722187	4/6/2020	70.00	SOPHIA RUNNE	
8650	722188	4/6/2020	70.00	JACOB RUSH	
8650	722189	4/6/2020	70.00	JAMES RUSS	
8650	722190	4/6/2020	140.00	KALI SAN MIGUEL	
8650	722191	4/6/2020	140.00	DANIELA SANCHEZ	
8650	722192	4/6/2020	140.00	SHOHAM SANYAL	
8650	722193	4/6/2020	140.00	KAYLA SCAIFE	
8650	722194	4/6/2020	140.00	ETHAN SCHACKMAN	
8650	722195	4/6/2020	140.00	MAGDALENA SCHMIER	
8650	722196	4/6/2020	140.00	EMILEY SCHNIEDERS	
8650	722197	4/6/2020	140.00	ASHLEY SCOTT	
8650	722198	4/6/2020	140.00	NICOLAS SEARS	
8650	722199	4/6/2020	140.00	JULIE SEAY	
8650	722200	4/6/2020	140.00	ALYSSA SEK	
8650	722201	4/6/2020	140.00	BRADLEY SELLERS	
8650	722202	4/6/2020	140.00	BRYAN SETFORD	
8650	722203	4/6/2020	70.00	ASHLEY SHARMA	
8650	722204	4/6/2020	70.00	EMILY SHELTON	
8650	722205	4/6/2020	140.00	TREY SHIFLET	
8650	722206	4/6/2020	70.00	BRIANNA SHUFFORD	
8650	722207	4/6/2020	140.00	ELIJAH SIMENTAL	
8650	722208	4/6/2020	70.00	KATELYNN SIMKANIN	
8650	722209	4/6/2020	70.00	ELIJAH SMITH	
8650	722210	4/6/2020	140.00	KYLIE SMITH	
8650	722211	4/6/2020	70.00	SHELBY SMITH	
8650	722212	4/6/2020	140.00	LAURA SOLIS	
8650	722213	4/6/2020	140.00	RYAN STEELE	
8650	722214	4/6/2020	140.00	AAYUSH STHAPIT	
8650	722215	4/6/2020	70.00	AUBRIE STOCKEL	
8650	722216	4/6/2020	70.00	JACOB STRAHAN	
8650	722217	4/6/2020	140.00	KATHERINE STRIKER	
8650	722218	4/6/2020	140.00	BRIANNA STRONKS	
8650	722219	4/6/2020	140.00	CAITLIN SULLIVAN	
8650	722220	4/6/2020	70.00	FARDIN SUSHMIT	
8650	722221	4/6/2020	140.00	HUNTER TACLIBON	
8650	722222	4/6/2020	140.00	ANSLEE TEEMS	
8650	722223	4/6/2020	140.00	ALLISON THOMAS	
8650	722224	4/6/2020	70.00	HAROLD THOMAS	

Fund	Ck #	Ck Date	Total	Name	DBA
8650	722225	4/6/2020	140.00	HANNAH THOMPSON	
8650	722226	4/6/2020	140.00	MOLLY TICE	
8650	722227	4/6/2020	140.00	LONDYN TIPPETT	
8650	722228	4/6/2020	140.00	GIOVANNI TORRES	
8650	722229	4/6/2020	70.00	LILIANA TOTO	
8650	722230	4/6/2020	140.00	KEN TRAN	
8650	722231	4/6/2020	140.00	JOSEPHINE TUKIA	
8650	722232	4/6/2020	70.00	JUSTIN TURNER	
8650	722233	4/6/2020	70.00	JAEDEN VALDEZ	
8650	722234	4/6/2020	140.00	RICARDO VALENTIN	
8650	722235	4/6/2020	140.00	JAKOB VELA	
8650	722236	4/6/2020	70.00	KYLE VILLANUEVA	
8650	722237	4/6/2020	140.00	JAIDYN VINEYARD	
8650	722238	4/6/2020	140.00	HOPE WALKER	
8650	722239	4/6/2020	70.00	AALIYAH WALLACE	
8650	722240	4/6/2020	70.00	COLBY WARD	
8650	722241	4/6/2020	70.00	PRESTON WARD	
8650	722242	4/6/2020	70.00	SKYLEE WATERS	
8650	722243	4/6/2020	140.00	QUINCY WATKINS	
8650	722244	4/6/2020	140.00	GABRIELLE WEEKS	
8650	722245	4/6/2020	140.00	JULIANNE WEINTRAUB	
8650	722246	4/6/2020	70.00	JADEN WELLS	
8650	722247	4/6/2020	140.00	JONATHAN WILLIAMS	
8650	722618	4/20/2020	400.00	KAREN WILLIAMS	
8650	722248	4/6/2020	70.00	RAQUAN WILLIAMS	
8650	722249	4/6/2020	70.00	ABIGAIL WILSON	
8650	722250	4/6/2020	140.00	VICTORIA WILSON	
8650	722251	4/6/2020	140.00	MATTHEW WINEINGER	
8650	722252	4/6/2020	70.00	HAILEE WOLFGRAMM	
8650	722253	4/6/2020	70.00	REBECCA WOOD	
8650	722254	4/6/2020	140.00	COLIN WOODS	
8650	722255	4/6/2020	140.00	LAYNE WOOLEY	
8650	722256	4/6/2020	140.00	ISAIAH YANEZ	
8650	722257	4/6/2020	70.00	MARINA ZAKI	
8650	722258	4/6/2020	140.00	SARAH ZIMMERLE	

8650 Total

35,755.18