
Disbursements Summary

12/1/2019 - 12/31/2019

Fund	Fund Total
General Fund	1,788,796.49
Child Nutrition Fund	464,686.73
Pre-K Core Knowledge Fund	1,556.73
May 2018 Bond Capital Projects Fund	3,790,949.78
Locally Defined Capital Projects Fund	283,495.98
Campus Activity Fund	197,245.05
Special Revenue Funds	240,460.02
Internal Service Funds	26,261.71
Ruch Charitable Trust Fund	11,569.00
Student Agency Fund	8,416.54
	6,813,438.03

General Fund Disbursements

12/1/2019 - 12/31/2019

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	716894	12/6/2019	425.00	PATRICIA THORNTON	DBA A GREAT IDEA
1990	717334	12/13/2019	970.93	PATRICIA THORNTON	DBA A GREAT IDEA
1990	716895	12/6/2019	782.00	ABDO PUBLISHING	
1990	717335	12/13/2019	1,568.15	ABDO PUBLISHING	
1990	717169	12/10/2019	705.11	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1990	717761	12/20/2019	250.00	AC SPEEDO ELECTRIC, LLC	
1990	717336	12/13/2019	1,733.78	HALDEMAN-HOMME INC	DBA ACADEMIC SPECIALTIES TEXAS
1990	717592	12/17/2019	723.36	ACE MART RESTAURANT SUPPLY	
1990	716898	12/6/2019	683.70	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1990	717762	12/20/2019	201.70	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1990	716899	12/6/2019	17.16	GERRI L ADCOX	
1990	717338	12/13/2019	101.98	ADI	
1990	717339	12/13/2019	901.34	ADI	
1990	717764	12/20/2019	53.98	ADI	
1990	717340	12/13/2019	33.32	AEROWAVE TECHNOLOGIES	
1990	717765	12/20/2019	825.00	AHA! PROCESS, INC.	
1990	717593	12/17/2019	86.04	AIRGAS SOUTHWEST	
1990	717766	12/20/2019	418.68	ALBERTSON'S STORE #4262	
1990	716901	12/6/2019	350.00	ALEDO ISD	
1990	716902	12/6/2019	40.00	ALERT SERVICES INC	
1990	716903	12/6/2019	235.00	ALERT SERVICES INC	
1990	717767	12/20/2019	1,565.35	ALERT SERVICES INC	
1990	716904	12/6/2019	1,163.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	717768	12/20/2019	2,535.15	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	716824	12/3/2019	124.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1990	716906	12/6/2019	641.43	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1990	716907	12/6/2019	70.94	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1990	717769	12/20/2019	145.20	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1990	717341	12/13/2019	198.24	AMAZON.COM LLC	
1990	717770	12/20/2019	229.20	AMAZON.COM LLC	
1990	717771	12/20/2019	268.62	AMAZON.COM LLC	
1990	717772	12/20/2019	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1990	717595	12/17/2019	4,500.00	AMPLIFIED IT, LLC	
1990	717342	12/13/2019	552.01	APPERSON	
1990	716909	12/6/2019	378.00	APPLE COMPUTER INC	
1990	716910	12/6/2019	478.00	APPLE COMPUTER INC	
1990	716911	12/6/2019	300.00	ARLINGTON HIGH SCHOOL	
1990	717596	12/17/2019	162.50	DISRAELI T. ARNOLD	
1990	717344	12/13/2019	150.00	ROBERT ARNOLD	
1990	717172	12/10/2019	100.00	BRIAN P ARRINGTON	
1990	717345	12/13/2019	174.51	ARROW BOLT & SUPPLY	
1990	717773	12/20/2019	269.27	ARROW BOLT & SUPPLY	
1990	717175	12/10/2019	7,178.80	AT&T	
1990	717598	12/17/2019	208.27	AT&T	
1990	717599	12/17/2019	23.52	AT&T	
1990	717600	12/17/2019	125.80	AT&T	
1990	717601	12/17/2019	424.59	AT&T	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	717173	12/10/2019	1,515.54	AT&T WIRELESS SERVICES INC	
1990	716912	12/6/2019	373.40	JAMES AVERY	DBA ATHLETIC SERVICES
1990	717177	12/10/2019	1,591.50	JAMES AVERY	DBA ATHLETIC SERVICES
1990	716913	12/6/2019	4,995.00	ATHLETIC SUPPLY INC	
1990	717348	12/13/2019	145.00	MARIE ATKINSON	
1990	716914	12/6/2019	17,576.30	ATMOS ENERGY CORPORATION	
1990	717178	12/10/2019	220.00	DARRYL GLENN AUSTIN	
1990	717349	12/13/2019	900.00	AVANT-GARDE EVENTS & DECOR	
1990	717602	12/17/2019	1,200.00	AVANT-GARDE EVENTS & DECOR	
1990	717179	12/10/2019	178.72	B & H PHOTO & ELECTRONICS CORP	
1990	717350	12/13/2019	167.55	B & H PHOTO & ELECTRONICS CORP	
1990	717776	12/20/2019	1,584.00	PAM BANNER	
1990	717353	12/13/2019	30.00	BARNES & NOBLE BOOKSTORE	
1990	717354	12/13/2019	71.90	BARNES & NOBLE BOOKSTORE	
1990	717355	12/13/2019	44.80	BARNES & NOBLE BOOKSTORE	
1990	717356	12/13/2019	123.73	BARNES & NOBLE BOOKSTORE	
1990	717357	12/13/2019	131.80	BARNES & NOBLE BOOKSTORE	
1990	717358	12/13/2019	287.20	BARNES & NOBLE BOOKSTORE	
1990	717359	12/13/2019	107.85	BARNES & NOBLE BOOKSTORE	
1990	717361	12/13/2019	137.40	BARNES & NOBLE BOOKSTORE	
1990	717777	12/20/2019	44.72	BARNES & NOBLE BOOKSTORE	
1990	717778	12/20/2019	113.06	BARSCO	
1990	717362	12/13/2019	125.00	THOMAS BEENE	
1990	717363	12/13/2019	125.00	THOMAS BENNETT	
1990	717365	12/13/2019	249.33	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1990	717181	12/10/2019	1,287.00	BILINGUAL COMMUNICATIONS, LLC	
1990	717606	12/17/2019	11.00	BILINGUAL COMMUNICATIONS, LLC	
1990	717780	12/20/2019	610.26	BILINGUAL COMMUNICATIONS, LLC	
1990	717183	12/10/2019	59.90	BINSWANGER GLASS CO	
1990	717370	12/13/2019	870.60	BINSWANGER GLASS CO	
1990	717607	12/17/2019	140.00	BINSWANGER GLASS CO	
1990	717371	12/13/2019	4,914.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1990	716932	12/6/2019	343.40	BLICK COMPANY (DICK BLICK)	
1990	717782	12/20/2019	1,673.69	BLICK COMPANY (DICK BLICK)	
1990	717372	12/13/2019	125.00	MARILYN BLILIE	
1990	717608	12/17/2019	90.00	MARILYN BLILIE	
1990	717184	12/10/2019	116.00	BOB'S PRINTING	
1990	716933	12/6/2019	1,920.91	BOUND TO STAY BOUND, INC	
1990	716934	12/6/2019	59.49	BOUND TO STAY BOUND, INC	
1990	717783	12/20/2019	1,012.64	BOUND TO STAY BOUND, INC	
1990	717784	12/20/2019	82.24	BOUND TO STAY BOUND, INC	
1990	717785	12/20/2019	102.87	BOUND TO STAY BOUND, INC	
1990	717786	12/20/2019	91.50	BOUND TO STAY BOUND, INC	
1990	717375	12/13/2019	135.00	TOMMY BOWMAN	
1990	717376	12/13/2019	14,586.21	BRACKETT & ELLIS PC	
1990	717787	12/20/2019	85.00	KEVIN BRADLEY	
1990	717789	12/20/2019	2,947.33	BROCK HIGH SCHOOL	
1990	717185	12/10/2019	900.00	SHELLEY BROOK	
1990	717609	12/17/2019	1,500.00	SHELLEY BROOK	
1990	717790	12/20/2019	600.00	SHELLEY BROOK	
1990	716826	12/3/2019	11.19	WILRIA SHALONDA BROOKS	
1990	716939	12/6/2019	8,480.00	BSN SPORTS, INC.	
1990	716940	12/6/2019	287.00	BSN SPORTS, INC.	
1990	716941	12/6/2019	1,950.00	BSN SPORTS, INC.	
1990	716942	12/6/2019	970.25	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	717378	12/13/2019	1,926.00	BSN SPORTS, INC.	
1990	717791	12/20/2019	8,375.00	BSN SPORTS, INC.	
1990	717792	12/20/2019	5,000.00	BSN SPORTS, INC.	
1990	717793	12/20/2019	7,985.00	BSN SPORTS, INC.	
1990	717794	12/20/2019	6,000.00	BSN SPORTS, INC.	
1990	717795	12/20/2019	7,250.00	BSN SPORTS, INC.	
1990	717796	12/20/2019	10,825.00	BSN SPORTS, INC.	
1990	717797	12/20/2019	6,000.00	BSN SPORTS, INC.	
1990	717798	12/20/2019	7,775.00	BSN SPORTS, INC.	
1990	717799	12/20/2019	1,000.00	BSN SPORTS, INC.	
1990	717801	12/20/2019	461.10	BSN SPORTS, INC.	
1990	717802	12/20/2019	630.00	BSN SPORTS, INC.	
1990	717187	12/10/2019	146.75	BUCK'S WHEEL & EQUIPMENT CO.	
1990	717188	12/10/2019	24,258.83	BUCK'S WHEEL & EQUIPMENT CO.	
1990	717379	12/13/2019	231.78	BUCK'S WHEEL & EQUIPMENT CO.	
1990	717380	12/13/2019	130.00	MELISSA L BUEHRER	
1990	717827	12/20/2019	324.00	COOPER 2 LLC	
1990	716945	12/6/2019	19.09	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1990	716946	12/6/2019	1,198.59	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1990	716947	12/6/2019	3,141.66	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1990	717382	12/13/2019	1,000.00	RODNEY CARDENAS	
1990	717804	12/20/2019	5,738.21	RODNEY CARDENAS	
1990	717805	12/20/2019	617.60	CAREY'S SPORTING GOODS	
1990	717190	12/10/2019	1,000.00	CARREN CARLSEN	
1990	716950	12/6/2019	50.01	CAROLINA BIOLOGICAL SUPPLY CO	
1990	716951	12/6/2019	2,282.24	CAROLINA BIOLOGICAL SUPPLY CO	
1990	717806	12/20/2019	252.90	CAROLINA BIOLOGICAL SUPPLY CO	
1990	717611	12/17/2019	130.00	JAIME ROBERT CARRASCO	
1990	717383	12/13/2019	1,363.75	CARRIER ENTERPRISE, LLC	
1990	717191	12/10/2019	60.00	ALPHONSO J. CARTER	
1990	717807	12/20/2019	320.00	CASEY PENA	
1990	716953	12/6/2019	37.72	CDW GOVERNMENT, INC	
1990	716954	12/6/2019	37.83	CDW GOVERNMENT, INC	
1990	716955	12/6/2019	36.75	CDW GOVERNMENT, INC	
1990	716956	12/6/2019	37.72	CDW GOVERNMENT, INC	
1990	716957	12/6/2019	40.68	CDW GOVERNMENT, INC	
1990	717808	12/20/2019	152.60	CDW GOVERNMENT, INC	
1990	717809	12/20/2019	41.60	CDW GOVERNMENT, INC	
1990	717810	12/20/2019	118.65	CDW GOVERNMENT, INC	
1990	717811	12/20/2019	249.21	CDW GOVERNMENT, INC	
1990	717812	12/20/2019	237.30	CDW GOVERNMENT, INC	
1990	717384	12/13/2019	758.03	CED INC	DBA CAIN ELECTRICAL SUPPLY
1990	717813	12/20/2019	1,098.59	CED INC	DBA CAIN ELECTRICAL SUPPLY
1990	717385	12/13/2019	6,750.00	CENTRAL POLY CORP	
1990	717192	12/10/2019	1,000.00	KARRY CHAPMAN	
1990	717386	12/13/2019	1,282.00	CHAS.F.WILLIAMS CO.,INC.	
1990	MC74060	12/20/2019	11.74	JP MORGAN CHASE BANK, NA	
1990	MC74061	12/20/2019	24.88	JP MORGAN CHASE BANK, NA	
1990	MC74062	12/20/2019	207.08	JP MORGAN CHASE BANK, NA	
1990	MC74063	12/20/2019	24.00	JP MORGAN CHASE BANK, NA	
1990	MC74067	12/20/2019	240.00	JP MORGAN CHASE BANK, NA	
1990	MC74068	12/20/2019	33.94	JP MORGAN CHASE BANK, NA	
1990	MC74070	12/20/2019	10.00	JP MORGAN CHASE BANK, NA	
1990	MC74071	12/20/2019	175.00	JP MORGAN CHASE BANK, NA	
1990	MC74073	12/20/2019	147.75	JP MORGAN CHASE BANK, NA	

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1990	MC74074	12/20/2019	3,731.26	JP MORGAN CHASE BANK, NA	
1990	MC74075	12/20/2019	610.20	JP MORGAN CHASE BANK, NA	
1990	MC74076	12/20/2019	3,107.75	JP MORGAN CHASE BANK, NA	
1990	MC74078	12/20/2019	255.77	JP MORGAN CHASE BANK, NA	
1990	MC74079	12/20/2019	570.12	JP MORGAN CHASE BANK, NA	
1990	MC74080	12/20/2019	304.99	JP MORGAN CHASE BANK, NA	
1990	MC74082	12/20/2019	-405.21	JP MORGAN CHASE BANK, NA	
1990	MC74083	12/20/2019	517.90	JP MORGAN CHASE BANK, NA	
1990	MC74084	12/20/2019	398.93	JP MORGAN CHASE BANK, NA	
1990	MC74085	12/20/2019	23.22	JP MORGAN CHASE BANK, NA	
1990	MC74086	12/20/2019	5.95	JP MORGAN CHASE BANK, NA	
1990	MC74087	12/20/2019	342.30	JP MORGAN CHASE BANK, NA	
1990	MC74088	12/20/2019	57.15	JP MORGAN CHASE BANK, NA	
1990	717193	12/10/2019	6,605.00	CHEERS, ETC., INC.	
1990	716827	12/3/2019	436.50	GIVEN GRACE INC	
1990	717194	12/10/2019	198.00	GIVEN GRACE INC	
1990	717195	12/10/2019	120.50	GIVEN GRACE INC	
1990	717196	12/10/2019	84.50	GIVEN GRACE INC	
1990	717197	12/10/2019	84.50	GIVEN GRACE INC	
1990	717615	12/17/2019	127.35	RELENTLESS LEADERSHIP LLC	
1990	717814	12/20/2019	36.00	CICI'S PIZZA	
1990	717389	12/13/2019	56.18	CINTAS CORPORATION #2	
1990	717616	12/17/2019	152.77	CINTAS CORPORATION #2	
1990	717816	12/20/2019	208.95	CINTAS CORPORATION #2	
1990	717817	12/20/2019	179.82	CK DFW PARTNERS LTD	DBA CITY KITCHEN
1990	716960	12/6/2019	1,554.78	CITY OF ARLINGTON	
1990	717199	12/10/2019	780.00	CITY OF BEDFORD	
1990	717390	12/13/2019	3,482.26	CITY OF BEDFORD	
1990	718065	12/20/2019	12,343.28	CITY OF BEDFORD	
1990	716961	12/6/2019	85,323.58	CITY OF EUELESS	
1990	716962	12/6/2019	3,895.92	CITY OF EUELESS	
1990	717391	12/13/2019	12,503.59	CITY OF EUELESS	
1990	718066	12/20/2019	14,750.67	CITY OF EUELESS	
1990	716963	12/6/2019	1,632.35	CITY OF FORT WORTH	
1990	716964	12/6/2019	17,223.23	CITY OF HURST	
1990	717392	12/13/2019	239.20	AYR DATA, INC	
1990	717619	12/17/2019	1,031.17	AYR DATA, INC	
1990	717620	12/17/2019	1,155.36	AYR DATA, INC	
1990	717393	12/13/2019	168.00	DENISE COATS	
1990	717621	12/17/2019	1,638.00	COGENT COMMUNICATIONS, INC	
1990	717820	12/20/2019	134.85	ARCTIC HOLDINGS, LLC	DBA COLDTUB
1990	717821	12/20/2019	21.14	COMMUNICATIONS SUPPLY CORPORATION	
1990	716965	12/6/2019	27,148.80	COMPLETE SUPPLY INC	
1990	717394	12/13/2019	410.28	COMPLETE SUPPLY INC	
1990	717822	12/20/2019	5,225.42	COMPLETE SUPPLY INC	
1990	716966	12/6/2019	217.27	CONTINENTAL WIRELESS INC	
1990	717824	12/20/2019	224.75	CONTINENTAL WIRELESS INC	
1990	716967	12/6/2019	90.00	COOPER'S FLORIST	
1990	716968	12/6/2019	20.07	HECTOR HUGO CORONILLA	
1990	717829	12/20/2019	675.00	SHERILYNN A COTTEN	
1990	717397	12/13/2019	1,214.74	COWTOWN MATERIALS INC	
1990	716971	12/6/2019	225.00	CHARLES JASON COX	
1990	717623	12/17/2019	160.00	BONNIE CRAWFORD	
1990	716977	12/6/2019	39.99	CRESCENT HILLS WATER	
1990	717832	12/20/2019	150.00	CRISIS PREVENTION INSTITUTE	

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1990	716978	12/6/2019	2,975.50	D & J SPORTS	
1990	716831	12/3/2019	3,310.00	DATA RECOGNITION CORPORATION	
1990	716980	12/6/2019	36.00	VANESSA LYNN DAVIS	
1990	717835	12/20/2019	135.00	MARCUS DAWSON	
1990	716981	12/6/2019	90.00	MARCI A DEAL	
1990	717836	12/20/2019	52.10	MARIA ANTONIA DELCID	
1990	716834	12/3/2019	1,358.10	DELCOM GROUP INC	
1990	716835	12/3/2019	979.48	DELCOM GROUP INC	
1990	716982	12/6/2019	65.17	DELCOM GROUP INC	
1990	716836	12/3/2019	151.19	DELL MARKETING LP	
1990	716837	12/3/2019	784.76	DELL MARKETING LP	
1990	716838	12/3/2019	206.99	DELL MARKETING LP	
1990	716839	12/3/2019	206.99	DELL MARKETING LP	
1990	716840	12/3/2019	152.99	DELL MARKETING LP	
1990	716841	12/3/2019	1,005.25	DELL MARKETING LP	
1990	716842	12/3/2019	2,069.88	DELL MARKETING LP	
1990	716843	12/3/2019	179.98	DELL MARKETING LP	
1990	716844	12/3/2019	1,105.75	DELL MARKETING LP	
1990	716845	12/3/2019	1,814.31	DELL MARKETING LP	
1990	716846	12/3/2019	122.39	DELL MARKETING LP	
1990	716847	12/3/2019	501.27	DELL MARKETING LP	
1990	716985	12/6/2019	44.99	DELL MARKETING LP	
1990	716986	12/6/2019	215.08	DELL MARKETING LP	
1990	716987	12/6/2019	1,147.45	DELL MARKETING LP	
1990	716988	12/6/2019	305.98	DELL MARKETING LP	
1990	716989	12/6/2019	44.99	DELL MARKETING LP	
1990	716990	12/6/2019	22.39	DELL MARKETING LP	
1990	717204	12/10/2019	348.00	DELL MARKETING LP	
1990	717626	12/17/2019	1,392.00	DELL MARKETING LP	
1990	717627	12/17/2019	8,500.00	DELL MARKETING LP	
1990	717628	12/17/2019	892.00	DELL MARKETING LP	
1990	717629	12/17/2019	287.97	DELL MARKETING LP	
1990	717838	12/20/2019	503.06	DELL MARKETING LP	
1990	717839	12/20/2019	44.99	DELL MARKETING LP	
1990	717840	12/20/2019	59.49	DELL MARKETING LP	
1990	717841	12/20/2019	1,306.00	DELL MARKETING LP	
1990	717842	12/20/2019	185.39	DELL MARKETING LP	
1990	717843	12/20/2019	63.00	DELL MARKETING LP	
1990	717844	12/20/2019	1,478.63	DELL MARKETING LP	
1990	717845	12/20/2019	1,276.38	DELL MARKETING LP	
1990	717846	12/20/2019	535.45	DELL MARKETING LP	
1990	717847	12/20/2019	727.14	DELL MARKETING LP	
1990	717848	12/20/2019	388.77	DELL MARKETING LP	
1990	717849	12/20/2019	879.23	DELL MARKETING LP	
1990	717850	12/20/2019	206.99	DELL MARKETING LP	
1990	716991	12/6/2019	384.08	DEMCO, INC.	
1990	717851	12/20/2019	1,936.28	DEMCO, INC.	
1990	717853	12/20/2019	215.04	DEMCO, INC.	
1990	717854	12/20/2019	413.75	DEMCO, INC.	
1990	717566	12/13/2019	46.00	DEPT OF PUBLIC SAFETY	
1990	717855	12/20/2019	300.00	JEREMY LEE DETTMER	
1990	716994	12/6/2019	3,360.00	MOHSEN SAID	
1990	716995	12/6/2019	559.36	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1990	717856	12/20/2019	157,582.20	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1990	717208	12/10/2019	135.00	GLEN DIXON	

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1990	716849	12/3/2019	917.01	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1990	716850	12/3/2019	1,007.17	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1990	716996	12/6/2019	498.68	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1990	717857	12/20/2019	674.87	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1990	717209	12/10/2019	327.00	ERIC BENNETT DOBEY	
1990	717632	12/17/2019	131.00	LOGAN DOUGHTY	
1990	716998	12/6/2019	852.50	MIKE LONGORIA	
1990	717859	12/20/2019	240.00	DRAMATISTS PLAY SERVICE INC	
1990	716999	12/6/2019	105.00	MICHAEL DUERSON	
1990	717000	12/6/2019	9,016.62	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	717401	12/13/2019	11,382.95	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	717634	12/17/2019	1,426.42	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	716851	12/3/2019	203.84	ERIC ARMIN INC.	
1990	716852	12/3/2019	1,724.00	EASTBAY/FOOTLOCKER.COM	
1990	717001	12/6/2019	105.00	CECIL EDMISTON	
1990	717860	12/20/2019	4,200.00	EDUCATION GALAXY LLC	
1990	717002	12/6/2019	97.00	EDITORIAL PROJECTS IN EDUCATION INC	DBA EDUCATION WEEK
1990	717637	12/17/2019	25,521.75	EDUPHORIA!	
1990	717759	12/18/2019	3,500.00	KIERA S ELLEDGE	
1990	717210	12/10/2019	798.00	EAN HOLDINGS	
1990	716856	12/3/2019	1,150.00	ESC REGION XI	
1990	717639	12/17/2019	3,300.00	ESC REGION XI	
1990	717861	12/20/2019	55.00	ESC REGION XI	
1990	717701	12/17/2019	100.00	REGION XI TAPT	
1990	717404	12/13/2019	336.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1990	717863	12/20/2019	566.86	EWING IRRIGATION INC	
1990	717405	12/13/2019	71.50	FAIRWAY SUPPLY INC.	
1990	717864	12/20/2019	1,688.82	FAIRWAY SUPPLY INC.	
1990	717004	12/6/2019	240.00	FUTURE BUSINESS LEADERS OF AMERICA	
1990	717005	12/6/2019	129.00	FEAT-NT	
1990	717406	12/13/2019	2,762.82	FERGUSON ENTERPRISE INC	
1990	717865	12/20/2019	226.16	FERGUSON ENTERPRISE INC	
1990	717006	12/6/2019	35.00	KALIE MARIE FISHER	
1990	717869	12/20/2019	6.59	FLINN SCIENTIFIC INC	
1990	717215	12/10/2019	100.00	RYAN MICHAEL FLOWERS	
1990	717007	12/6/2019	287.34	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	717008	12/6/2019	2,721.52	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	717009	12/6/2019	248.47	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	717010	12/6/2019	4,998.35	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	717216	12/10/2019	1,528.88	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	717407	12/13/2019	400.54	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	717408	12/13/2019	98.70	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	717409	12/13/2019	2,521.41	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	717410	12/13/2019	3,870.84	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	717411	12/13/2019	127.83	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	717641	12/17/2019	476.59	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	717870	12/20/2019	50.29	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	717871	12/20/2019	91.65	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	717642	12/17/2019	966.00	LINDA G FORD	
1990	717414	12/13/2019	46.80	FOREMAN'S INC	
1990	717872	12/20/2019	30.00	FOREMAN'S INC	
1990	717415	12/13/2019	263.10	FORT WORTH BUTANE INC	
1990	717643	12/17/2019	575.00	STAR TELEGRAM	
1990	716860	12/3/2019	61.60	DISA GLOBAL SOLUTION INC	
1990	717416	12/13/2019	61.60	DISA GLOBAL SOLUTION INC	

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1990	717873	12/20/2019	432.70	DISA GLOBAL SOLUTION INC	
1990	717874	12/20/2019	356.00	DISA GLOBAL SOLUTION INC	
1990	717417	12/13/2019	5,920.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1990	717418	12/13/2019	129,508.00	FRED J MILLER INC	
1990	717419	12/13/2019	6,110.00	FRED J MILLER INC	
1990	716861	12/3/2019	75.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1990	717012	12/6/2019	150.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1990	717015	12/6/2019	625.00	GILBARCO INC	
1990	717016	12/6/2019	1,495.12	MARTY GILMAN INC	DBA GILMAN GEAR
1990	717017	12/6/2019	37.58	KRISTINA GIRAU	
1990	717018	12/6/2019	20.77	BJPG, LLC	DBA GLADDEN WATER
1990	717222	12/10/2019	43.48	BJPG, LLC	DBA GLADDEN WATER
1990	717875	12/20/2019	85.00	TECHNOLOGY ASSETS	
1990	717019	12/6/2019	105.00	JASON GLOVER	
1990	717876	12/20/2019	155.00	AARON GOMEZ	
1990	716887	12/3/2019	150.12	THE PROPHET CORPORATION	DBA GOPHER SPORT
1990	717425	12/13/2019	80.90	THE PROPHET CORPORATION	DBA GOPHER SPORT
1990	717877	12/20/2019	184.98	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1990	716865	12/3/2019	115.00	BERNARD GRAY	
1990	717021	12/6/2019	71.87	GRAYBAR ELECTRIC	
1990	717426	12/13/2019	1,659.78	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1990	717427	12/13/2019	329.00	GUITAR CENTER STORES INC.	
1990	717428	12/13/2019	7,000.00	GWG WOOD GROUP, INC.	
1990	717429	12/13/2019	325.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1990	717880	12/20/2019	92.35	HALF PRICE BOOKS, RECORDS,	
1990	717430	12/13/2019	500.00	NANCY HALLIDAY	
1990	717431	12/13/2019	396.37	HALO BRANDED SOLUTIONS	
1990	716866	12/3/2019	263.26	HAND2MIND, INC.	
1990	716867	12/3/2019	916.14	HARRIS TECHNOLOGIES, INC	
1990	717024	12/6/2019	136.78	HARRIS TECHNOLOGIES, INC	
1990	717433	12/13/2019	269.99	HARRIS TECHNOLOGIES, INC	
1990	717434	12/13/2019	555.26	HARRIS TECHNOLOGIES, INC	
1990	717435	12/13/2019	491.38	HARRIS TECHNOLOGIES, INC	
1990	717881	12/20/2019	567.86	HARRIS TECHNOLOGIES, INC	
1990	717645	12/17/2019	105.48	DEBRA HARVEY	
1990	717646	12/17/2019	60.00	CHRISTOPHER D. HEASLEY	
1990	717436	12/13/2019	3,815.00	H-E-B CHAMBER OF COMMERCE	
1990	717882	12/20/2019	25.00	H-E-B CHAMBER OF COMMERCE	
1990	717883	12/20/2019	150.00	H-E-B CHAMBER OF COMMERCE	
1990	717647	12/17/2019	700.00	HEB SPORTS HALL OF FAME	
1990	716969	12/6/2019	293.30	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1990	716868	12/3/2019	750.00	HOCKADAY SCHOOL	
1990	717027	12/6/2019	95.00	RITA L HOESING	
1990	717437	12/13/2019	150.00	JOHN S HOGG JR	
1990	717031	12/6/2019	5,228.86	HOME DEPOT CREDIT SERVICES	
1990	717648	12/17/2019	68.62	SANDRA K HONC	
1990	717884	12/20/2019	121.64	SANDRA K HONC	
1990	717649	12/17/2019	15.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1990	717885	12/20/2019	70.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1990	717650	12/17/2019	65.00	HENRY IBARRA	
1990	717447	12/13/2019	30,866.47	IDENTISYS INC.	
1990	717448	12/13/2019	1,046.19	IDN ACME	
1990	717886	12/20/2019	295.17	IDN ACME	
1990	717033	12/6/2019	36.86	AMY M INGRAM	
1990	717231	12/10/2019	183.40	INSTITUTE FOR LEARNING PERSPECTIVES	

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1990	717887	12/20/2019	72,233.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1990	717888	12/20/2019	52,003.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1990	717449	12/13/2019	213.10	INTERSTATE ALL BATTERY CENTER	
1990	717889	12/20/2019	213.10	INTERSTATE ALL BATTERY CENTER	
1990	717890	12/20/2019	74.03	INTERSTATE MUSIC SUPPLY	
1990	717651	12/17/2019	229.42	J.A.M. DISTRIBUTING CO	
1990	717892	12/20/2019	1,125.30	J.A.M. DISTRIBUTING CO	
1990	717893	12/20/2019	32.00	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1990	717035	12/6/2019	22.96	JASON'S DELI	
1990	717036	12/6/2019	86.34	JASON'S DELI	
1990	717232	12/10/2019	137.61	JASON'S DELI	
1990	717233	12/10/2019	104.49	JASON'S DELI	
1990	717234	12/10/2019	150.00	JASON'S DELI	
1990	717235	12/10/2019	31.58	JASON'S DELI	
1990	717452	12/13/2019	47.72	JASON'S DELI	
1990	717652	12/17/2019	34.65	JASON'S DELI	
1990	717894	12/20/2019	131.84	JASON'S DELI	
1990	717037	12/6/2019	360.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	717454	12/13/2019	6,522.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	717455	12/13/2019	1,571.00	JD PALATINE, LLC	
1990	717040	12/6/2019	425.11	CHRISTOPHER JENSEN	
1990	717654	12/17/2019	943.00	JAMES MCKINNEY	
1990	717459	12/13/2019	584.76	TYCO FIRE & SECURITY MANAGEMENT INC	
1990	717041	12/6/2019	266.00	KRISTIN RENEE JOHNSON	
1990	717042	12/6/2019	105.00	QUINCY L. JOHNSON	
1990	717460	12/13/2019	55.08	FRIGELAR NORTH AMERICA INC	
1990	717896	12/20/2019	378.44	FRIGELAR NORTH AMERICA INC	
1990	717043	12/6/2019	81.25	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1990	717044	12/6/2019	1,732.50	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1990	717897	12/20/2019	1,072.26	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1990	717045	12/6/2019	438.78	JW PEPPER OF DALLAS/FT WORTH	
1990	717046	12/6/2019	159.99	JW PEPPER OF DALLAS/FT WORTH	
1990	717047	12/6/2019	181.79	JW PEPPER OF DALLAS/FT WORTH	
1990	717049	12/6/2019	350.50	JW PEPPER OF DALLAS/FT WORTH	
1990	717239	12/10/2019	299.98	JW PEPPER OF DALLAS/FT WORTH	
1990	717655	12/17/2019	171.97	JW PEPPER OF DALLAS/FT WORTH	
1990	717898	12/20/2019	51.49	JW PEPPER OF DALLAS/FT WORTH	
1990	717899	12/20/2019	223.77	JW PEPPER OF DALLAS/FT WORTH	
1990	717240	12/10/2019	584.10	KAGAN PUBLISHING	
1990	717053	12/6/2019	1,117.50	MELINDA DENISE KEETON	
1990	717054	12/6/2019	250.00	KELLER CENTRAL HIGH SCHOOL	
1990	717656	12/17/2019	250.00	KELLER CENTRAL HIGH SCHOOL	
1990	717901	12/20/2019	447.94	KELLY-MOORE PAINT CO	
1990	717055	12/6/2019	150.00	KENNEDALE ISD	
1990	717461	12/13/2019	130.00	GREG KESTER	
1990	717462	12/13/2019	300.00	MICHAEL KING	
1990	717902	12/20/2019	135.00	MICHAEL KING	
1990	717906	12/20/2019	545.45	KROGER CO	
1990	717463	12/13/2019	270.00	CANDISS C KRUG	
1990	717659	12/17/2019	212.50	CALEB KUBALUKA	
1990	717466	12/13/2019	205.39	LAKESHORE LEARNING MATERIALS	
1990	717910	12/20/2019	94.97	LAKESHORE LEARNING MATERIALS	
1990	717243	12/10/2019	100.00	KARI LANNAN	
1990	717244	12/10/2019	78.00	LASER SECURITY RESPONSE, INC.	
1990	717246	12/10/2019	100.00	TAM LE	

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1990	717247	12/10/2019	100.00	ALEX LE	
1990	717467	12/13/2019	450.00	LEAD4WARD, LLC	
1990	717660	12/17/2019	250.00	LEAD4WARD, LLC	
1990	717248	12/10/2019	259.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
1990	717468	12/13/2019	989.55	LAZEL, INC.	DBA LEARNING A-Z, LLC
1990	717661	12/17/2019	875.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1990	717469	12/13/2019	5.00	LEARNING FORWARD TEXAS	
1990	717470	12/13/2019	69.00	LEARNING FORWARD TEXAS	
1990	717249	12/10/2019	319.85	KIMCO EDUCATIONAL PRODUCTS INC	
1990	717472	12/13/2019	602.11	LENNOX INDUSTRIES INC	
1990	717662	12/17/2019	257.50	JOYCE ELAINE LINDSEY	
1990	717913	12/20/2019	513.54	LITERACY RESOURCES, INC	
1990	717914	12/20/2019	380.00	LOCKED OUT PRODUCTIONS LLC	
1990	717063	12/6/2019	75.00	LONE STAR COACHING CLINIC	
1990	717252	12/10/2019	124.00	LONE STAR PERCUSSION	
1990	717663	12/17/2019	446.00	LONE STAR PERCUSSION	
1990	717253	12/10/2019	31.55	GAIL E LONG	
1990	717254	12/10/2019	100.00	IVAN LONG	
1990	717064	12/6/2019	200.00	BRIAN DAVID LOWE	
1990	717475	12/13/2019	282.16	LOWE'S HOME CENTER'S INC	
1990	717664	12/17/2019	140.00	LUBBOCK ISD	
1990	717915	12/20/2019	180.00	LUBBOCK ISD	
1990	717066	12/6/2019	35.00	KELSY LYNES	
1990	717476	12/13/2019	104.46	M&M MANUFACTURING CO	
1990	717921	12/20/2019	282.08	M&M MANUFACTURING CO	
1990	717255	12/10/2019	455.11	MAKERBOT INDUSTRIES, LLC	
1990	717924	12/20/2019	396.00	MELINDA L MALONEY	
1990	717477	12/13/2019	270.00	GENNIFER L.B. MANGLONA	
1990	717479	12/13/2019	350.00	MARFIELD INC	
1990	717068	12/6/2019	327.00	KEN MARKO	
1990	717480	12/13/2019	59.34	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1990	717069	12/6/2019	4,286.81	MARTIN EAGLE OIL COMPANY, INC.	
1990	717257	12/10/2019	11,694.09	MARTIN EAGLE OIL COMPANY, INC.	
1990	717926	12/20/2019	85.00	RICHARD MARTIN	
1990	717485	12/13/2019	125.00	MIKE MARTIN	
1990	717070	12/6/2019	200.00	DEREK MATHEWS	
1990	717259	12/10/2019	85.00	ROBBIE MCCARROLL	
1990	717260	12/10/2019	135.00	ALAN MCDUGAL	
1990	717488	12/13/2019	71.00	MCGRUFF, SEIBELS & WILLIAMS OF TX	
1990	716871	12/3/2019	39.96	PERFORMANCE HEALTH SUPPLY, INC.	
1990	717927	12/20/2019	210.26	PERFORMANCE HEALTH SUPPLY, INC.	
1990	717071	12/6/2019	762.41	MENTORING MINDS	
1990	717668	12/17/2019	82.34	MENTORING MINDS	
1990	717489	12/13/2019	541.11	METROPLEX BATTERY INC	
1990	717929	12/20/2019	857.34	METROPLEX BATTERY INC	
1990	717072	12/6/2019	3,977.95	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1990	717073	12/6/2019	3,271.75	MHC TRUCK LEASING	
1990	717074	12/6/2019	452.52	MHC TRUCK LEASING	
1990	717490	12/13/2019	71,644.00	MICROSOFT CORPORATION STORE	
1990	717930	12/20/2019	155.00	STEPHEN L. MILES	
1990	717491	12/13/2019	171.00	MR LOCK INC	
1990	717932	12/20/2019	29.90	MR LOCK INC	
1990	717264	12/10/2019	55.00	MITCH MOEHRING STRINGS	
1990	717265	12/10/2019	500.00	MITCH MOEHRING STRINGS	
1990	717933	12/20/2019	45.00	MITCH MOEHRING STRINGS	

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1990	717492	12/13/2019	130.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1990	717267	12/10/2019	60.00	RUSSELL S MOORE	
1990	717670	12/17/2019	1,200.00	JULIE MOORE	
1990	717934	12/20/2019	600.00	JULIE MOORE	
1990	717270	12/10/2019	139.48	MR. C'S ACE HARDWARE	
1990	717493	12/13/2019	495.00	MULTICULTURAL MINISTRIES	
1990	717076	12/6/2019	889.00	MUSIC & ARTS CENTER	
1990	717077	12/6/2019	45.45	MUSIC & ARTS CENTER	
1990	717078	12/6/2019	3,087.00	MUSIC & ARTS CENTER	
1990	717271	12/10/2019	183.98	MUSIC & ARTS CENTER	
1990	717272	12/10/2019	7,688.00	MUSIC & ARTS CENTER	
1990	717273	12/10/2019	7,688.00	MUSIC & ARTS CENTER	
1990	717274	12/10/2019	860.00	MUSIC & ARTS CENTER	
1990	717671	12/17/2019	240.84	MUSIC & ARTS CENTER	
1990	717672	12/17/2019	235.00	MUSIC & ARTS CENTER	
1990	717673	12/17/2019	693.00	MUSIC & ARTS CENTER	
1990	717674	12/17/2019	476.00	MUSIC & ARTS CENTER	
1990	717675	12/17/2019	305.00	MUSIC & ARTS CENTER	
1990	717676	12/17/2019	625.00	MUSIC & ARTS CENTER	
1990	717677	12/17/2019	380.00	MUSIC & ARTS CENTER	
1990	717935	12/20/2019	223.76	MUSIC & ARTS CENTER	
1990	717275	12/10/2019	204.00	N TUNE MUSIC & SOUND, INC	
1990	717678	12/17/2019	250.50	N TUNE MUSIC & SOUND, INC	
1990	717079	12/6/2019	14.80	THE ARISTOTLE CORP	DBA NASCO
1990	717080	12/6/2019	143.76	THE ARISTOTLE CORP	DBA NASCO
1990	717494	12/13/2019	30.08	THE ARISTOTLE CORP	DBA NASCO
1990	717936	12/20/2019	43.92	THE ARISTOTLE CORP	DBA NASCO
1990	717937	12/20/2019	717.43	THE ARISTOTLE CORP	DBA NASCO
1990	717938	12/20/2019	236.40	THE ARISTOTLE CORP	DBA NASCO
1990	717680	12/17/2019	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1990	717081	12/6/2019	119.00	NATIONAL CONSTRUCTION RENTALS	
1990	717495	12/13/2019	545.00	NEMA 3 ELECTRIC INC	
1990	717940	12/20/2019	100.00	N CENTRAL TX COUNCIL/GOVERNMENT	
1990	717277	12/10/2019	2,220.00	NORTH TEXAS SUZUKI ASSOC	
1990	717083	12/6/2019	8.27	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717084	12/6/2019	26.96	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717085	12/6/2019	70.65	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717086	12/6/2019	51.53	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717087	12/6/2019	78.76	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717088	12/6/2019	1.80	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717279	12/10/2019	48.16	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717280	12/10/2019	27.67	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717281	12/10/2019	11.00	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717282	12/10/2019	103.06	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717283	12/10/2019	4.28	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717497	12/13/2019	62.04	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717498	12/13/2019	28.40	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717499	12/13/2019	18.67	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717500	12/13/2019	301.74	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717501	12/13/2019	57.26	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717502	12/13/2019	116.32	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717681	12/17/2019	51.30	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717682	12/17/2019	39.07	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717683	12/17/2019	16.22	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717684	12/17/2019	43.12	NORTH TEXAS TOLLWAY AUTHORITY	

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1990	717941	12/20/2019	61.25	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717942	12/20/2019	15.01	NORTH TEXAS TOLLWAY AUTHORITY	
1990	717503	12/13/2019	314.61	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1990	716872	12/3/2019	95.00	BRUCE ODOM	
1990	716875	12/3/2019	5,027.75	OFFICE DEPOT	
1990	717689	12/17/2019	5,696.60	OFFICE DEPOT	
1990	717952	12/20/2019	12,395.73	OFFICE DEPOT	
1990	717093	12/6/2019	418.77	OTB HOLDING LLC	DBA ON THE BORDER
1990	717094	12/6/2019	359.57	OTB HOLDING LLC	DBA ON THE BORDER
1990	717095	12/6/2019	572.16	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1990	717511	12/13/2019	2,026.92	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1990	717288	12/10/2019	254.36	OTC BRANDS	DBA ORIENTAL TRADING
1990	717954	12/20/2019	558.62	OTC BRANDS	DBA ORIENTAL TRADING
1990	717955	12/20/2019	85.72	OTC BRANDS	DBA ORIENTAL TRADING
1990	717956	12/20/2019	390.00	OTICON INC	
1990	717690	12/17/2019	170.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1990	717097	12/6/2019	1,886.20	OZONE, LLC	DBA OZONE LEOTARDS
1990	717098	12/6/2019	301.50	P AND R PRINT, LLC	
1990	717957	12/20/2019	644.00	P AND R PRINT, LLC	
1990	717958	12/20/2019	297.87	PANERA BREAD COMPANY	
1990	717959	12/20/2019	210.29	PAPER TONE ENTERPRISES LLC	
1990	717514	12/13/2019	100.00	ANDREW PARKER	
1990	717692	12/17/2019	5,000.00	PATTERSON CAPITAL MANAGEMENT	
1990	717082	12/6/2019	477.00	PEARSON INC	
1990	717961	12/20/2019	750.26	PENDER'S MUSIC COMPANY	
1990	717693	12/17/2019	1,459.59	PERMA-BOUND BOOKS	
1990	717962	12/20/2019	302.07	PERMA-BOUND BOOKS	
1990	717518	12/13/2019	785.00	ARI, INC	
1990	717964	12/20/2019	2,947.33	PILOT POINT I S D	
1990	717102	12/6/2019	1,254.00	PITNEY BOWES INC	
1990	717965	12/20/2019	544.95	PITSCO INC	
1990	717519	12/13/2019	59.88	1N3, LLC	
1990	717695	12/17/2019	422.25	1N3, LLC	
1990	717520	12/13/2019	230.03	PLAYSCRIPTS INC	
1990	717966	12/20/2019	135.00	WIL PLEASANT	
1990	717521	12/13/2019	611.62	POSITIVE PROMOTIONS	
1990	717968	12/20/2019	52.95	POSITIVE PROOF INC	
1990	717523	12/13/2019	151.25	GERALD MCNUTT	DBA PRIME SOURCE
1990	716877	12/3/2019	43.50	HEINEMANN	
1990	717696	12/17/2019	247.80	PROFESSIONAL FLOORING SUPPLY	
1990	717697	12/17/2019	561.00	PRO-TECH SERVICE COMPANY LLC	
1990	717969	12/20/2019	109.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	717105	12/6/2019	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1990	717699	12/17/2019	3,625.00	AMITA CHHABRA	DBA RADICAL RAGS
1990	717289	12/10/2019	85.00	DUSTIN RAY	
1990	717524	12/13/2019	298.45	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1990	717973	12/20/2019	30.24	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1990	717975	12/20/2019	1,020.62	MICHAEL D. MILLER	
1990	717976	12/20/2019	10,000.00	RESERVE ACCOUNT	
1990	717108	12/6/2019	27.91	REV ROBOTICS LLC	
1990	717702	12/17/2019	298.00	REV ROBOTICS LLC	
1990	717703	12/17/2019	300.00	REV ROBOTICS LLC	
1990	717978	12/20/2019	100.00	JASON RICHER	
1990	717109	12/6/2019	549.45	ALL AMERICAN SPORTS CORP.	
1990	717111	12/6/2019	105.00	DAVID RINDAL	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	717290	12/10/2019	135.00	DAVID RINDAL	
1990	717980	12/20/2019	65.00	DAVID RINDAL	
1990	717291	12/10/2019	85.00	DARRELL ROBERTSON	
1990	717526	12/13/2019	217.00	ROTARY CLUB OF HURST	
1990	716880	12/3/2019	191.50	RUSH TRUCK CENTERS OF TX	
1990	717706	12/17/2019	1,480.50	SAFETY-KLEEN CORP	
1990	717983	12/20/2019	3,295.08	SAFETY-KLEEN CORP	
1990	717116	12/6/2019	5,227.35	SAM'S CLUB	
1990	717292	12/10/2019	300.00	BRIAN SANFILIPPO	
1990	717530	12/13/2019	100.00	HALEY SAWATIS	
1990	717532	12/13/2019	272.00	SCHOLASTIC	
1990	717709	12/17/2019	343.64	SCHOLASTIC	
1990	717710	12/17/2019	468.35	SCHOLASTIC	
1990	717118	12/6/2019	36.21	SCHOOL HEALTH CORPORATION	
1990	717713	12/17/2019	1,742.62	SCHOOL HEALTH CORPORATION	
1990	717535	12/13/2019	6,239.74	SCHOOL NURSE SUPPLY INC	
1990	717714	12/17/2019	84.02	SCHOOL NURSE SUPPLY INC	
1990	717715	12/17/2019	1,112.80	SCHOOL SPECIALTY INC	
1990	717986	12/20/2019	320.90	SCHOOL SPECIALTY INC	
1990	717716	12/17/2019	297.50	DIANA SCHULTZ	
1990	717987	12/20/2019	630.00	DIANA SCHULTZ	
1990	717537	12/13/2019	135.00	HEATH SCOTT	
1990	717988	12/20/2019	851.00	SEALCO INC.	
1990	717538	12/13/2019	45.00	NICOLAS SEARS	
1990	717119	12/6/2019	55.88	JOHN W SELLGREN	
1990	717539	12/13/2019	100.00	JAMES L SERGEANT	
1990	716882	12/3/2019	18.00	SUNG LEE	DBA SEVEN DAY DONUT
1990	717990	12/20/2019	85.00	DANIEL SHAFER	
1990	717541	12/13/2019	2,850.00	JASON SHANE	
1990	717121	12/6/2019	500.00	JIM SHARPLES	
1990	717718	12/17/2019	99.00	SHIELD AWARDS & PROMOTIONS	
1990	717991	12/20/2019	60.90	SHIELD AWARDS & PROMOTIONS	
1990	717545	12/13/2019	109.90	ADKINS & CO., INC	
1990	717992	12/20/2019	110.00	THOMAS SHIVES	
1990	717720	12/17/2019	60.00	CHRISTOPHER E. SIEVERS	
1990	716883	12/3/2019	115.00	GREG SMALL	
1990	717294	12/10/2019	135.00	JOSEPH A SMITH	
1990	717295	12/10/2019	100.00	PAUL E. SMITH	
1990	717994	12/20/2019	115.00	SHAYLOR SMITH	
1990	717721	12/17/2019	367.50	LUCY M. SNEARLEY	
1990	717995	12/20/2019	610.00	LUCY M. SNEARLEY	
1990	717722	12/17/2019	20,264.16	SOIL EXPRESS, LTD	
1990	717996	12/20/2019	945.00	SARAH PAGITT SOUTHERLAND	
1990	717997	12/20/2019	63.42	SOUTHERN COMPUTER WAREHOUSE	
1990	717548	12/13/2019	2,655.00	SOUTHERN TIRE MART, LLC	
1990	716884	12/3/2019	647.18	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	717549	12/13/2019	424.99	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	717724	12/17/2019	3,202.30	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	717126	12/6/2019	100.00	STUART SPEARS	
1990	717550	12/13/2019	1,688.97	SPHERO, INC	
1990	716885	12/3/2019	1,990.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	717127	12/6/2019	1,210.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	717296	12/10/2019	620.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	717551	12/13/2019	1,180.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	717552	12/13/2019	950.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC

Fund	Ck #	Ck Date	Total	Name	DBA
1990	717725	12/17/2019	750.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	717726	12/17/2019	1,050.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	717998	12/20/2019	260.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	717727	12/17/2019	150.00	SOMERVELL COUNTY	
1990	717999	12/20/2019	150.00	SOMERVELL COUNTY	
1990	718000	12/20/2019	119.84	INTERMEDIA INC	DBA STAGE ACCENTS
1990	718001	12/20/2019	1,000.00	JENNIFER STARK	
1990	718002	12/20/2019	42.90	TYRIECE R STASIK	
1990	717553	12/13/2019	502.50	WILLIAM E. PAUL INC	
1990	716888	12/3/2019	181.00	CHRISTEN L STOUT	
1990	717298	12/10/2019	135.00	DEMERICK STRICKLAND	
1990	717130	12/6/2019	2,205.00	SIGMA SURVEILLANCE, INC	
1990	717729	12/17/2019	2,215.84	SIGMA SURVEILLANCE, INC	
1990	717730	12/17/2019	60.00	MARK E SULLIVAN	
1990	717731	12/17/2019	4,678.83	SUPERIOR FIBER & DATA SERVICES	
1990	717140	12/6/2019	229,341.76	TARRANT APPRAISAL DIST	
1990	717560	12/13/2019	175.00	TASBO	
1990	717561	12/13/2019	135.00	TASBO	
1990	717142	12/6/2019	1,610.00	TCASE	
1990	718008	12/20/2019	156.14	TEACHERS TOOLS	
1990	717732	12/17/2019	7.49	TECHSMITH CORPORATION	
1990	717733	12/17/2019	70.00	TERRY J WILLAMS	DBA TEE JAY DESIGNS
1990	717563	12/13/2019	1,302.00	TEPSA	
1990	717734	12/17/2019	389.00	TEPSA	
1990	717735	12/17/2019	10,799.64	AIR RELIEF TECHNOLOGIES INC	
1990	717736	12/17/2019	368.00	TEXAS AIRSYSTEMS, LLC	
1990	717564	12/13/2019	961.00	TX ASSN OF SCHOOL BOARDS	
1990	718009	12/20/2019	11,500.00	TX ASSN OF SCHOOL BOARDS	
1990	717565	12/13/2019	150.00	TEXAS COMPUTER EDUCATION ASSOC.	
1990	717739	12/17/2019	370.00	THE MLD GROUP LLC	
1990	717740	12/17/2019	120.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1990	717299	12/10/2019	2,496.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1990	717300	12/10/2019	1,833.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1990	717567	12/13/2019	1,677.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1990	717568	12/13/2019	429.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1990	717569	12/13/2019	2,145.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1990	717741	12/17/2019	1,053.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1990	718011	12/20/2019	350.00	TEXAS TECH UNIVERSITY	
1990	717742	12/17/2019	100.00	TEXAS TRACK & FIELD COACHES ASSO.	
1990	717743	12/17/2019	100.00	TEXAS TRACK & FIELD COACHES ASSO.	
1990	717302	12/10/2019	224.73	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1990	718015	12/20/2019	350.00	ANTWANN DEMOND WILSON	DBA THE PERFECT PERFORMANCE, LLC
1990	717573	12/13/2019	2,500.00	THE SOCCER CORNER	
1990	717745	12/17/2019	4,919.00	THE SOCCER CORNER	
1990	717746	12/17/2019	125.00	BILL THEODORE	
1990	716889	12/3/2019	1,010.00	TIAMO PIZZA & PASTA INC.	
1990	717146	12/6/2019	262.71	TIME WARNER CABLE ENTERPRISES LLC	
1990	717748	12/17/2019	7,000.00	TK & LG CONSULTING	
1990	718017	12/20/2019	3,000.00	TK & LG CONSULTING	
1990	716891	12/3/2019	116.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1990	717148	12/6/2019	33.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1990	717749	12/17/2019	863.29	TRANE, A DIV OF AMERICAN STANDARD	
1990	717149	12/6/2019	1,951.50	CHARLES LAMB	
1990	717150	12/6/2019	465.00	CHARLES LAMB	
1990	718019	12/20/2019	1,488.00	CHARLES LAMB	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	717574	12/13/2019	88.02	TROPHIES & MORE	
1990	717750	12/17/2019	34.00	TROPHIES & MORE	
1990	718020	12/20/2019	25.00	TROPHIES & MORE	
1990	717152	12/6/2019	595.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1990	716892	12/3/2019	4,810.58	TUXEDO CONNECT, LLC	
1990	717578	12/13/2019	352.50	TX COUNCIL OF TEACHERS OF ENGLISH	
1990	717738	12/17/2019	130.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1990	717154	12/6/2019	75.00	TX HIGH SCHOOL POWERLIFTING ASSOC	
1990	717305	12/10/2019	75.00	TX HIGH SCHOOL POWERLIFTING ASSOC	
1990	717579	12/13/2019	4.13	TXTAG	
1990	718023	12/20/2019	1,844.03	ULINE	
1990	717156	12/6/2019	57.06	UNISHIPPERS	
1990	717751	12/17/2019	13.35	UNISHIPPERS	
1990	717157	12/6/2019	65.00	UNIT SETS, LLC	
1990	718024	12/20/2019	2,007.00	UNITED ATHLETIC INTL	
1990	717752	12/17/2019	117.24	UNITED REFRIGERATION INC	
1990	717306	12/10/2019	496.00	UNIV INTERSCHOLASTIC LEAGUE	
1990	718025	12/20/2019	2,313.44	UNIV INTERSCHOLASTIC LEAGUE	
1990	717753	12/17/2019	6,000.00	KERRY E WILSON	
1990	717158	12/6/2019	1,125.00	UPPER EDGE TECHNOLOGIES, INC	
1990	717159	12/6/2019	70.00	MOSES VAKALAH	
1990	716893	12/3/2019	114.00	ALEXANDER THOMAS WAHL	
1990	717318	12/10/2019	12,712.80	WAL-MART	
1990	718028	12/20/2019	714.57	WAL-MART	
1990	717161	12/6/2019	2,592.50	WARDS NATURAL SCIENCE EST	
1990	717162	12/6/2019	50.96	WARDS NATURAL SCIENCE EST	
1990	718029	12/20/2019	214.46	WARDS NATURAL SCIENCE EST	
1990	718031	12/20/2019	85.00	TERRY WAY	
1990	717163	12/6/2019	40,000.00	WEAVER AND TIDWELL, L.L.P	
1990	718032	12/20/2019	155.00	LAWRENCE WEBB	
1990	CC91198	12/12/2019	2,227.69	WELLS FARGO	
1990	CC91199	12/12/2019	363.04	WELLS FARGO	
1990	CC91200	12/12/2019	337.82	WELLS FARGO	
1990	CC91201	12/12/2019	485.66	WELLS FARGO	
1990	CC91202	12/12/2019	1,627.85	WELLS FARGO	
1990	CC91203	12/12/2019	512.36	WELLS FARGO	
1990	CC91204	12/12/2019	1,548.60	WELLS FARGO	
1990	CC91206	12/12/2019	691.10	WELLS FARGO	
1990	717319	12/10/2019	100.00	SAMUEL E WESSON	
1990	717583	12/13/2019	60.00	KEVIN WEST	
1990	718033	12/20/2019	65.00	KEVIN WEST	
1990	718034	12/20/2019	539.44	WEST MUSIC CO.	
1990	717585	12/13/2019	64.90	WESTERN PSYCHOLOGICAL SERVICES	
1990	717164	12/6/2019	23.54	SUE E SCHULZ	
1990	717165	12/6/2019	213.85	GEORGE WESLEY WHITEHOUSE	
1990	717320	12/10/2019	46.17	MELINDA ANN BYRD WOODS	
1990	718035	12/20/2019	26.45	MELINDA ANN BYRD WOODS	
1990	718036	12/20/2019	864.00	DONNA A WRIGHT	
1990	716829	12/3/2019	22.82	DAHILL OFFICE TECHNOLOGY CORP	
1990	718040	12/20/2019	34,748.55	DAHILL OFFICE TECHNOLOGY CORP	
1990	718041	12/20/2019	22.82	DAHILL OFFICE TECHNOLOGY CORP	
1990	717589	12/13/2019	400.24	XL PARTS, LLC	
1990	717757	12/17/2019	375.62	XL PARTS, LLC	
1990	718042	12/20/2019	421.93	XL PARTS, LLC	
1990	717590	12/13/2019	125.00	KEVIN YARBROUGH	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	717591	12/13/2019	196.87	CHRISTOPHER B YENNE	
1990	717321	12/10/2019	85.00	LANI YOSTEN	
1990	717758	12/17/2019	85.00	LANI YOSTEN	
1990	717168	12/6/2019	105.00	STEVEN D YOUNG	
1990	718044	12/20/2019	307.47	ZIMMERER KUBOTA & EQUIPMENT INC	

1990 Total 1,788,796.49

Child Nutrition Fund Disbursements

12/1/2019 - 12/31/2019

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	717337	12/13/2019	35.00	ACE MART RESTAURANT SUPPLY	
2400	717592	12/17/2019	4,719.52	ACE MART RESTAURANT SUPPLY	
2400	716917	12/6/2019	223.24	BARSCO	
2400	MC74073	12/20/2019	98.50	JP MORGAN CHASE BANK, NA	
2400	MC74074	12/20/2019	385.00	JP MORGAN CHASE BANK, NA	
2400	MC74077	12/20/2019	75.84	JP MORGAN CHASE BANK, NA	
2400	717617	12/17/2019	825.00	CITY OF BEDFORD	
2400	717819	12/20/2019	325.00	CMS COMMUNICATIONS	
2400	716972	12/6/2019	6,358.25	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	717399	12/13/2019	13,285.37	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	717622	12/17/2019	1,925.05	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	717831	12/20/2019	2,538.84	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	717023	12/6/2019	126.10	HAGAR RESTAURANT EQUIP SVC INC	
2400	717031	12/6/2019	104.28	HOME DEPOT CREDIT SERVICES	
2400	717450	12/13/2019	15,912.43	ISI COMMERCIAL REFRIGERATION, INC.	
2400	717062	12/6/2019	7,966.07	KURZ & CO	
2400	717909	12/20/2019	6,599.62	KURZ & CO	
2400	717244	12/10/2019	2,144.63	LASER SECURITY RESPONSE, INC.	
2400	717666	12/17/2019	90.00	ZOE MBOMBO	
2400	717669	12/17/2019	305.64	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	717931	12/20/2019	1,844.37	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	717270	12/10/2019	15.26	MR. C'S ACE HARDWARE	
2400	717091	12/6/2019	16,330.39	DEAN FOODS COMPANY	
2400	717287	12/10/2019	19,468.40	DEAN FOODS COMPANY	
2400	717507	12/13/2019	21,850.17	DEAN FOODS COMPANY	
2400	717687	12/17/2019	19,767.69	DEAN FOODS COMPANY	
2400	717946	12/20/2019	22,968.59	DEAN FOODS COMPANY	
2400	716875	12/3/2019	117.61	OFFICE DEPOT	
2400	717100	12/6/2019	240.00	EDDIE PALOMINO	
2400	717101	12/6/2019	368.54	WHALEY FOODSERVICE LLC	
2400	717960	12/20/2019	1,240.00	WHALEY FOODSERVICE LLC	
2400	717967	12/20/2019	56.39	POLLOCK PAPER DISTRIBUTORS	
2400	717700	12/17/2019	2,508.30	RAY'S CHAMPION SPRING & MOTOR SVC	
2400	717555	12/13/2019	4,986.86	SUPREME FIXTURE COMPANY, INC.	
2400	717139	12/6/2019	52,171.17	SYSCO DALLAS INC	
2400	717559	12/13/2019	122,711.76	SYSCO DALLAS INC	
2400	718006	12/20/2019	79,258.11	SYSCO DALLAS INC	
2400	717145	12/6/2019	10,663.75	THE MASTERS DISTRIBUTION SYSTEMS	
2400	717303	12/10/2019	1,774.93	THE MASTERS DISTRIBUTION SYSTEMS	
2400	717571	12/13/2019	7,302.97	THE MASTERS DISTRIBUTION SYSTEMS	
2400	717744	12/17/2019	10,666.36	THE MASTERS DISTRIBUTION SYSTEMS	
2400	718014	12/20/2019	4,197.70	THE MASTERS DISTRIBUTION SYSTEMS	
2400	717318	12/10/2019	3.74	WAL-MART	
2400	718040	12/20/2019	130.29	DAHILL OFFICE TECHNOLOGY CORP	

2400 Total 464,686.73

Pre-K Core Knowledge Fund Disbursements

12/1/2019 - 12/31/2019

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	716833	12/3/2019	1,479.05	DELCOM GROUP INC	
4900	717318	12/10/2019	77.68	WAL-MART	
4900	Total		1,556.73		

May 2018 Bond Capital Projects Fund Disbursements
12/1/2019 - 12/31/2019

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	716984	12/6/2019	3,955.98	DELCOM GROUP INC	
6978	717625	12/17/2019	75,635.81	DELCOM GROUP INC	
6978	717638	12/17/2019	2,346.25	EIKON CONSULTING GROUP, LLC.	
6978	716858	12/3/2019	1,677.00	FERGUSON ENTERPRISE INC	
6978	717424	12/13/2019	33,608.75	GME CONSULTING SVCS, INC	
6978	717020	12/6/2019	900.00	GPF ARCHITECTS LLC	
6978	717228	12/10/2019	106,937.04	HUCKABEE & ASSOCIATES INC	
6978	717229	12/10/2019	-43,595.79	HUCKABEE & ASSOCIATES INC	
6978	717438	12/13/2019	3,000.00	HUCKABEE & ASSOCIATES INC	
6978	717439	12/13/2019	1,300.00	HUCKABEE & ASSOCIATES INC	
6978	717440	12/13/2019	18,823.75	HUCKABEE & ASSOCIATES INC	
6978	717441	12/13/2019	20,017.88	HUCKABEE & ASSOCIATES INC	
6978	717442	12/13/2019	11,687.76	HUCKABEE & ASSOCIATES INC	
6978	717457	12/13/2019	1,108,581.61	JOERIS GENERAL CONTRACTORS, LTD	
6978	717458	12/13/2019	2,097,157.06	JOERIS GENERAL CONTRACTORS, LTD	
6978	717911	12/20/2019	157,770.00	LAYER 3 COMMUNICATIONS TEXAS, LLC	
6978	717482	12/13/2019	877.50	MARSHALL LANCASTER & ASSOCIATES, I	
6978	717483	12/13/2019	262.50	MARSHALL LANCASTER & ASSOCIATES, I	
6978	717484	12/13/2019	2,820.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	717928	12/20/2019	69,564.96	METEOR EDUCATION LLC	
6978	717953	12/20/2019	18,175.60	ONCOR ELECTRIC DELIVERY COMPANY	
6978	717513	12/13/2019	14,098.00	PARAGON SCI, LP	
6978	717691	12/17/2019	5,240.00	PARAGON SCI, LP	
6978	717525	12/13/2019	77,908.12	RJM CONTRACTORS	
6978	717731	12/17/2019	2,200.00	SUPERIOR FIBER & DATA SERVICES	
6978	Total		3,790,949.78		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6990	717618	12/17/2019	106,470.00	CITY OF EULESS	
6990	717423	12/13/2019	7,207.50	GME CONSULTING SVCS, INC	
6990	717644	12/17/2019	3,683.75	GME CONSULTING SVCS, INC	
6990	717228	12/10/2019	-52,315.77	HUCKABEE & ASSOCIATES INC	
6990	717229	12/10/2019	205,668.78	HUCKABEE & ASSOCIATES INC	
6990	717443	12/13/2019	3,571.85	HUCKABEE & ASSOCIATES INC	
6990	717444	12/13/2019	3,834.41	HUCKABEE & ASSOCIATES INC	
6990	717445	12/13/2019	4,817.96	HURST TV & APPLIANCE	
6990	717481	12/13/2019	557.50	MARSHALL LANCASTER & ASSOCIATES, I	
6990	Total		283,495.98		

Campus Activity Fund Disbursements

12/1/2019 - 12/31/2019

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	716823	12/3/2019	5,007.60	PATRICIA THORNTON	DBA A GREAT IDEA
4610	716894	12/6/2019	1,620.00	PATRICIA THORNTON	DBA A GREAT IDEA
4610	717760	12/20/2019	3,057.25	PATRICIA THORNTON	DBA A GREAT IDEA
4610	716896	12/6/2019	51.05	ACE EDUCATIONAL SUPPLIES INC	
4610	717763	12/20/2019	240.16	ACTIVE IMPRESSIONS LP	
4610	716900	12/6/2019	455.60	ADVERTISING MATTERS LLC	
4610	717170	12/10/2019	200.00	TARANG AGARWAL	
4610	717766	12/20/2019	113.56	ALBERTSON'S STORE #4262	
4610	716904	12/6/2019	828.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4610	717768	12/20/2019	138.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4610	716905	12/6/2019	500.00	AMANDA ALLBEE	
4610	717594	12/17/2019	69.44	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4610	717341	12/13/2019	488.93	AMAZON.COM LLC	
4610	716825	12/3/2019	521.00	AMER CLASSIC TOURS & MUSIC FESTIVAL	
4610	717343	12/13/2019	2,275.00	APPLE COMPUTER INC	
4610	717596	12/17/2019	560.00	DISRAELI T. ARNOLD	
4610	717346	12/13/2019	15.12	ARROW RUBBER STAMPS	
4610	717347	12/13/2019	549.00	ASCD	
4610	717597	12/17/2019	25.90	AT & T	
4610	717598	12/17/2019	70.09	AT&T	
4610	717176	12/10/2019	200.00	DANIEL ATAMBO	
4610	716915	12/6/2019	543.44	B & H PHOTO & ELECTRONICS CORP	
4610	717180	12/10/2019	1,001.99	B & H PHOTO & ELECTRONICS CORP	
4610	717351	12/13/2019	717.02	BABE'S ARLINGTON LLC	
4610	717775	12/20/2019	942.14	BABE'S ARLINGTON LLC	
4610	717352	12/13/2019	1,375.00	AE CONCEPTS LLC	
4610	716916	12/6/2019	21.97	RECOGNITION, INC	
4610	717603	12/17/2019	562.95	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4610	717604	12/17/2019	451.48	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4610	716918	12/6/2019	180.00	BEARCOM OPERATING LLC	
4610	716920	12/6/2019	660.88	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
4610	716921	12/6/2019	114.98	BICE'S FLORIST	
4610	716923	12/6/2019	74.99	BICE'S FLORIST	
4610	716924	12/6/2019	149.98	BICE'S FLORIST	
4610	716925	12/6/2019	114.99	BICE'S FLORIST	
4610	716926	12/6/2019	50.00	BICE'S FLORIST	
4610	716927	12/6/2019	89.99	BICE'S FLORIST	
4610	717366	12/13/2019	166.98	BICE'S FLORIST	
4610	716928	12/6/2019	144.00	NEAL CREATIVE DESIGNS INC.	
4610	716929	12/6/2019	792.00	NEAL CREATIVE DESIGNS INC.	
4610	716930	12/6/2019	340.00	NEAL CREATIVE DESIGNS INC.	
4610	717367	12/13/2019	171.00	NEAL CREATIVE DESIGNS INC.	
4610	717368	12/13/2019	1,512.00	NEAL CREATIVE DESIGNS INC.	
4610	717369	12/13/2019	297.00	NEAL CREATIVE DESIGNS INC.	
4610	717605	12/17/2019	375.25	NEAL CREATIVE DESIGNS INC.	
4610	717182	12/10/2019	200.00	ALICIA BINKLEY	
4610	717373	12/13/2019	2,807.50	VANESSA BINGHAM	DBA BLUEBONNET FUNDRAISING
4610	717374	12/13/2019	279.48	BOB'S PRINTING	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	716933	12/6/2019	960.46	BOUND TO STAY BOUND, INC	
4610	716935	12/6/2019	2,550.00	FWD MEDIA, INC.	DBA BRAINPOP
4610	717788	12/20/2019	50.00	BREAKOUT, INC	
4610	716936	12/6/2019	770.00	BRIDGET JANINE BROWN	
4610	717610	12/17/2019	40.43	BRIDGET JANINE BROWN	
4610	716937	12/6/2019	305.00	BSN SPORTS, INC.	
4610	716938	12/6/2019	204.00	BSN SPORTS, INC.	
4610	716943	12/6/2019	2,850.94	BSN SPORTS, INC.	
4610	716944	12/6/2019	99.00	BSN SPORTS, INC.	
4610	717800	12/20/2019	195.00	BSN SPORTS, INC.	
4610	717186	12/10/2019	200.00	DENISE BUCKNER	
4610	717381	12/13/2019	150.00	STEPHANIE ANN COULTER	
4610	717189	12/10/2019	4,070.00	CAMP THURMAN	
4610	717803	12/20/2019	5,060.00	CAMP THURMAN	
4610	716945	12/6/2019	41.98	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
4610	716948	12/6/2019	709.11	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
4610	716949	12/6/2019	298.00	CARDINAL'S SPORT CENTER	
4610	717612	12/17/2019	240.00	JONAS CEJA	
4610	MC74064	12/20/2019	84.41	JP MORGAN CHASE BANK, NA	
4610	MC74065	12/20/2019	5.53	JP MORGAN CHASE BANK, NA	
4610	MC74066	12/20/2019	1,605.00	JP MORGAN CHASE BANK, NA	
4610	MC74070	12/20/2019	344.00	JP MORGAN CHASE BANK, NA	
4610	MC74072	12/20/2019	480.00	JP MORGAN CHASE BANK, NA	
4610	MC74081	12/20/2019	660.98	JP MORGAN CHASE BANK, NA	
4610	MC74082	12/20/2019	685.00	JP MORGAN CHASE BANK, NA	
4610	MC74086	12/20/2019	1,033.36	JP MORGAN CHASE BANK, NA	
4610	716958	12/6/2019	187.50	GIVEN GRACE INC	
4610	716959	12/6/2019	112.50	GIVEN GRACE INC	
4610	717613	12/17/2019	135.00	GIVEN GRACE INC	
4610	717614	12/17/2019	300.00	GIVEN GRACE INC	
4610	717198	12/10/2019	200.00	HYUNSHIN CHOI	
4610	717815	12/20/2019	141.80	CICI'S PIZZA	
4610	717818	12/20/2019	862.54	FUNDRAISING SOLUTIONS, INC	
4610	717200	12/10/2019	200.00	RUSSELL CONLEY	
4610	717823	12/20/2019	1,824.74	CONTINENTAL WIRELESS INC	
4610	717825	12/20/2019	2,697.00	CONTINENTAL WIRELESS INC	
4610	717826	12/20/2019	224.75	CONTINENTAL WIRELESS INC	
4610	717828	12/20/2019	65.00	COOPER'S FLORIST	
4610	716970	12/6/2019	792.00	COVEY'S PROMOTIONS, INC.	
4610	717395	12/13/2019	246.00	COVEY'S PROMOTIONS, INC.	
4610	717830	12/20/2019	288.00	COVEY'S PROMOTIONS, INC.	
4610	717201	12/10/2019	1,580.00	COWTOWN BUS CHARTERS	
4610	717396	12/13/2019	835.00	COWTOWN BUS CHARTERS	
4610	716973	12/6/2019	77.90	CRESCENT HILLS WATER	
4610	716974	12/6/2019	66.00	CRESCENT HILLS WATER	
4610	716975	12/6/2019	39.99	CRESCENT HILLS WATER	
4610	716976	12/6/2019	33.00	CRESCENT HILLS WATER	
4610	716978	12/6/2019	614.45	D & J SPORTS	
4610	717251	12/10/2019	333.00	COWBOYS STADIUM, L.P.	
4610	717202	12/10/2019	50.00	THE DALLAS WORLD AQUARIUM	
4610	717203	12/10/2019	405.00	MELISSA LEE DARNELL-GAUGER	
4610	716980	12/6/2019	76.00	VANESSA LYNN DAVIS	
4610	717624	12/17/2019	700.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4610	716832	12/3/2019	2,346.11	DELCOM GROUP INC	
4610	716983	12/6/2019	1,834.55	DELCOM GROUP INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	717837	12/20/2019	118.98	DELCOM GROUP INC	
4610	716993	12/6/2019	103.80	DEMCO, INC.	
4610	717630	12/17/2019	3,975.00	THE LLJ GROUP, INC	
4610	717205	12/10/2019	200.00	SACHITHANANDAM DEVADOSS	
4610	717206	12/10/2019	200.00	BISHNU DEVKOTA	
4610	717207	12/10/2019	200.00	JASON RICHARD DIBBLE	
4610	717631	12/17/2019	76.00	HOWARD DIETZ	
4610	717400	12/13/2019	680.00	DIRECTOR'S CHOICE LLP	DBA DIRECTOR'S CHOICE TOUR & TRAVEL
4610	716997	12/6/2019	270.57	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4610	717858	12/20/2019	698.00	DORIAN BUSINESS SYSTEMS, INC	
4610	717633	12/17/2019	900.00	MOLANCASTE CO	DBA DRY CLEAN SUPER CENTER-HARWOOD
4610	717635	12/17/2019	300.00	DAVID F. DUNHAM	
4610	717402	12/13/2019	375.00	ALICIA JOY LEFTWICH	
4610	716854	12/3/2019	1,050.30	ELITE SPORTSWEAR LTD	
4610	716855	12/3/2019	1,481.50	ELITE SPORTSWEAR LTD	
4610	717211	12/10/2019	186.15	ELITE SPORTSWEAR LTD	
4610	717636	12/17/2019	208.00	EAN HOLDINGS	
4610	717333	12/12/2019	1,152.00	ARM EPIC LLC	
4610	717212	12/10/2019	450.00	ESPORTS VENUES, LLC	
4610	717403	12/13/2019	450.00	ESPORTS VENUES, LLC	
4610	716857	12/3/2019	170.00	JAIME ESPOSITO	
4610	717862	12/20/2019	782.00	JAIME ESPOSITO	
4610	717003	12/6/2019	114.00	TIRZAH EVANS-HOLLAND	
4610	717420	12/13/2019	208.00	FUTURE BUSINESS LEADERS OF AMERICA	
4610	717213	12/10/2019	298.00	FEAT-NT	
4610	716859	12/3/2019	403.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4610	717640	12/17/2019	80.75	DAIOHS USA	DBA FIRST CHOICE SERVICES
4610	717866	12/20/2019	96.90	DAIOHS USA	DBA FIRST CHOICE SERVICES
4610	717867	12/20/2019	236.10	DAIOHS USA	DBA FIRST CHOICE SERVICES
4610	717214	12/10/2019	95.00	JOSEPH S. FISHER	
4610	717868	12/20/2019	280.00	FLEMING SIGNS INC	
4610	717011	12/6/2019	1,956.51	FOLLETT SCHOOL SOLUTIONS, INC.	
4610	717413	12/13/2019	2,005.37	FOLLETT SCHOOL SOLUTIONS, INC.	
4610	717217	12/10/2019	200.00	PATRICIA FONG	
4610	717218	12/10/2019	200.00	MONICA FREEMAN-FIELDS	
4610	717219	12/10/2019	200.00	ANJALI GANDHI	
4610	717014	12/6/2019	462.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4610	717220	12/10/2019	646.95	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4610	717221	12/10/2019	200.00	TOBY D GIVENS	
4610	717223	12/10/2019	56.61	BJPG, LLC	DBA GLADDEN WATER
4610	717421	12/13/2019	60.95	BJPG, LLC	DBA GLADDEN WATER
4610	717224	12/10/2019	800.00	JUDITH A GLICER	
4610	717422	12/13/2019	200.00	JULIA GLOWACKI	
4610	716862	12/3/2019	19.00	BRYAN GOZDOWSKI	
4610	717225	12/10/2019	200.00	LINDA GRADY	
4610	716863	12/3/2019	519.75	GRAPHICS STORE	
4610	716864	12/3/2019	522.70	GRAPHICS STORE	
4610	717878	12/20/2019	391.50	GRAY WOLF PROMOTIONS	
4610	717022	12/6/2019	870.00	GROUP DYNAMIX, LLC	
4610	717226	12/10/2019	200.00	QUAZI HAQUE	
4610	717026	12/6/2019	120.25	ROGER HODGE	DBA HODGE PRINTING CO
4610	717227	12/10/2019	200.00	LINDSAY HODGES	
4610	717031	12/6/2019	369.12	HOME DEPOT CREDIT SERVICES	
4610	717230	12/10/2019	200.00	RAJU HUMAGAIN	
4610	717032	12/6/2019	80.00	IMAGE MAKER 4U INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	717451	12/13/2019	599.00	IT'Z FEC EULESS, LCC	DBA IT'Z
4610	717034	12/6/2019	85.79	JASON'S DELI	
4610	717236	12/10/2019	354.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4610	717453	12/13/2019	308.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4610	717653	12/17/2019	226.50	JB MARTIN BUSINESS PRODUCTS, LTD	
4610	717895	12/20/2019	1,280.60	JB MARTIN BUSINESS PRODUCTS, LTD	
4610	717237	12/10/2019	200.00	PAMELA JEFFERY	
4610	717039	12/6/2019	27.00	LINDA JENKINS	
4610	717456	12/13/2019	968.01	TNT SUBS OAK LAWN LLC	
4610	717238	12/10/2019	76.81	JONES SCHOOL SUPPLY	
4610	717045	12/6/2019	48.00	JW PEPPER OF DALLAS/FT WORTH	
4610	717048	12/6/2019	167.00	JW PEPPER OF DALLAS/FT WORTH	
4610	717050	12/6/2019	455.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4610	717051	12/6/2019	640.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4610	717900	12/20/2019	540.00	MELINDA DENISE KEETON	
4610	717241	12/10/2019	200.00	CHARLOTTE KING	
4610	717056	12/6/2019	2,815.00	KNOCKOUT SPORTSWEAR	
4610	717903	12/20/2019	1,087.50	KNOCKOUT SPORTSWEAR	
4610	717657	12/17/2019	125.00	AYAKA KOJIMA	
4610	717904	12/20/2019	201.00	LAWRENCE A KOONCE	
4610	717057	12/6/2019	247.00	MATTHEW A. KOSSICK	
4610	717058	12/6/2019	266.00	MATTHEW A. KOSSICK	
4610	717658	12/17/2019	1,108.13	KRATOS STRATEGIES, LLC	
4610	717906	12/20/2019	495.17	KROGER CO	
4610	717910	12/20/2019	47.49	LAKESHORE LEARNING MATERIALS	
4610	717242	12/10/2019	200.00	INDRA LAMSAL	
4610	717245	12/10/2019	50.00	STEPHANIE LAXTON	
4610	717248	12/10/2019	109.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
4610	717912	12/20/2019	659.70	LAZEL, INC.	DBA LEARNING A-Z, LLC
4610	717250	12/10/2019	200.00	JAE KWANG LEE	
4610	717473	12/13/2019	45.00	CAMERON R. LITTLE	
4610	717474	12/13/2019	198.00	LOVE AND LOGIC INSTITUTE	
4610	717475	12/13/2019	165.70	LOWE'S HOME CENTER'S INC	
4610	717922	12/20/2019	500.00	MATTHEW H. MAILMAN	
4610	717923	12/20/2019	275.00	MELODIANNE MALLOW	
4610	717067	12/6/2019	1,550.00	KRISTINE MICHELE MANNING	
4610	717256	12/10/2019	200.00	RYAN MANZANO	
4610	717665	12/17/2019	1,082.64	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4610	717925	12/20/2019	4,680.50	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4610	717258	12/10/2019	200.00	MARY KOZ-RIDDLE	
4610	717487	12/13/2019	458.32	THE SAXTON GROUP	DBA MCALISTERS DELI
4610	717667	12/17/2019	320.00	PATRICK MCGRAIL	
4610	717262	12/10/2019	200.00	JASON MEYER	
4610	717263	12/10/2019	120.00	METROPLEX GRAPHICS & MARKETING, INC	
4610	717266	12/10/2019	200.00	NANCY C. MOON	
4610	717268	12/10/2019	200.00	CATHERINE MORGAN	
4610	717269	12/10/2019	585.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4610	717679	12/17/2019	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
4610	717939	12/20/2019	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
4610	717276	12/10/2019	200.00	YUDHISHHIR NEPAL	
4610	717284	12/10/2019	200.00	RAFAEL NOVELO	
4610	717092	12/6/2019	350.00	CHRISTINA OCHOA	
4610	716875	12/3/2019	-10.71	OFFICE DEPOT	
4610	717689	12/17/2019	1,324.25	OFFICE DEPOT	
4610	717952	12/20/2019	1,685.58	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	717099	12/6/2019	114.00	BETHANY PADGETT	
4610	717515	12/13/2019	200.00	HARESH PATEL	
4610	717516	12/13/2019	541.98	PEPSI-COLA	
4610	717963	12/20/2019	285.00	ANNA CATHERINE PETERSON	
4610	717517	12/13/2019	200.00	KELLY PETRONE	
4610	717694	12/17/2019	155.00	1N3, LLC	
4610	717104	12/6/2019	959.97	POSITIVE PROMOTIONS	
4610	717522	12/13/2019	525.00	KRISDARAKS PRASATPORN	
4610	717970	12/20/2019	622.50	NICK QUATTROCCHI	
4610	717698	12/17/2019	337.72	MARK D RABEY	
4610	717971	12/20/2019	238.89	MARK D RABEY	
4610	717972	12/20/2019	39.99	NESTLE'S WATERS NORTH AMERICA	
4610	717106	12/6/2019	50.82	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4610	717973	12/20/2019	124.01	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4610	717704	12/17/2019	190.00	KATHRYN ELIZABETH RICE	
4610	717977	12/20/2019	114.00	KATHRYN ELIZABETH RICE	
4610	717981	12/20/2019	681.91	RIO MAMBO COLLEYVILLE INC	
4610	717112	12/6/2019	20.00	ROBERTO PRADO	
4610	717527	12/13/2019	694.00	ROBERTO PRADO	
4610	717528	12/13/2019	200.00	LESA RYDELL	
4610	717982	12/20/2019	726.25	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4610	717529	12/13/2019	200.00	RESHA SALINAS	
4610	717707	12/17/2019	840.00	SALLY'S BEAUTY SUPPLY	
4610	717116	12/6/2019	3,125.67	SAM'S CLUB	
4610	717293	12/10/2019	114.00	RYAN SCHLOTTERBACK	
4610	717984	12/20/2019	76.00	RYAN SCHLOTTERBACK	
4610	717531	12/13/2019	200.00	CYNTHIA SCHMIDT	
4610	717117	12/6/2019	2,701.07	SCHOLASTIC	
4610	717712	12/17/2019	1,282.80	SCHOLASTIC	
4610	717986	12/20/2019	-73.90	SCHOOL SPECIALTY INC	
4610	717987	12/20/2019	903.00	DIANA SCHULTZ	
4610	717542	12/13/2019	200.00	SARITA SHARMA	
4610	717122	12/6/2019	39.00	SHELTON'S WATER	
4610	717123	12/6/2019	39.00	SHELTON'S WATER	
4610	717543	12/13/2019	39.00	SHELTON'S WATER	
4610	717544	12/13/2019	45.00	SHELTON'S WATER	
4610	717717	12/17/2019	849.47	SHERWIN WILLIAMS COMPANY	
4610	717124	12/6/2019	42.52	ADKINS & CO., INC	
4610	717993	12/20/2019	365.77	THOMAS SHIVES	
4610	717546	12/13/2019	200.00	PARAS SHRESTHA	
4610	717719	12/17/2019	10.53	SIERRA SPRINGS WATER COMPANY	
4610	717125	12/6/2019	1,739.40	TEXAS FLAGS LTD	DBA SIX FLAGS OVER TEXAS
4610	717547	12/13/2019	400.00	ALLISON SKRASEK	
4610	717995	12/20/2019	270.00	LUCY M. SNEARLEY	
4610	717723	12/17/2019	1,668.76	SOULMAN'S BAR-B-QUE LLC	
4610	717297	12/10/2019	84.00	DARREN SPURGEON	
4610	717128	12/6/2019	400.00	STAR SPORTS KELLER LLC	
4610	717129	12/6/2019	320.00	STAR SPORTS KELLER LLC	
4610	716886	12/3/2019	270.00	STARFALL EDUCATION FOUNDATION	
4610	717554	12/13/2019	200.00	KRISTINA STUTES	
4610	718003	12/20/2019	560.00	CARLA DOCKEN	
4610	717141	12/6/2019	48.00	ALISSA TAYLOR	
4610	717562	12/13/2019	882.50	ALISSA TAYLOR	
4610	717563	12/13/2019	1,117.00	TEPSA	
4610	717734	12/17/2019	389.00	TEPSA	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	717740	12/17/2019	125.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4610	717143	12/6/2019	3,660.53	TEXAS STAR	
4610	718010	12/20/2019	528.00	TEXAS STAR	
4610	717301	12/10/2019	450.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4610	718012	12/20/2019	1,540.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4610	717144	12/6/2019	615.74	THE C D HARTNETT CO.	
4610	717572	12/13/2019	1,990.00	THE RON CLARK ACADEMY, INC	
4610	717745	12/17/2019	2,850.00	THE SOCCER CORNER	
4610	718016	12/20/2019	1,263.50	SAM GROUP	
4610	717747	12/17/2019	175.00	TIPTON GLOBAL SALES & SERVICES, INC	
4610	716890	12/3/2019	420.00	TMEA REGION 31 BANDS	
4610	717147	12/6/2019	300.00	TMEA REGION 31 BANDS	
4610	717304	12/10/2019	90.00	TMH SOFTBALL	
4610	718018	12/20/2019	171.00	MICAH TOMPKINS	
4610	717149	12/6/2019	504.50	CHARLES LAMB	
4610	718019	12/20/2019	888.00	CHARLES LAMB	
4610	717151	12/6/2019	1,175.00	TROPHIES & MORE	
4610	717575	12/13/2019	34.00	TROPHIES & MORE	
4610	717576	12/13/2019	17.00	TROPHIES & MORE	
4610	718021	12/20/2019	952.00	TROPHIES & MORE	
4610	717577	12/13/2019	200.00	JULIETA TUAPEN	
4610	718022	12/20/2019	176.70	U.S SCHOOL SUPPLY INC	
4610	718026	12/20/2019	15,200.00	ROBERT S. GRAFFAM	DBA US INTEGRITY TOURING COMPANY
4610	717580	12/13/2019	200.00	TRACY VALENZUELA	
4610	717581	12/13/2019	200.00	MELAIN WAGNER	
4610	717160	12/6/2019	54.00	SPENCER D. WALLIN	
4610	718027	12/20/2019	38.00	SPENCER D. WALLIN	
4610	717318	12/10/2019	5,410.45	WAL-MART	
4610	718028	12/20/2019	284.63	WAL-MART	
4610	718030	12/20/2019	70.20	WATERLOGIC USA INC	
4610	CC91205	12/12/2019	822.63	WELLS FARGO	
4610	717582	12/13/2019	45.00	ANDREW WEST	
4610	717586	12/13/2019	104.95	SUE E SCHULZ	
4610	717754	12/17/2019	104.85	SUE E SCHULZ	
4610	717166	12/6/2019	75.00	CINDY LANSFORD WHITMAN	
4610	717587	12/13/2019	1,370.00	WINSTON WATER COOLER LTD	
4610	717588	12/13/2019	200.00	DELL WOOD	
4610	717756	12/17/2019	320.00	LEROY CHAD WOODSIDE	
4610	716830	12/3/2019	68.45	DAHILL OFFICE TECHNOLOGY CORP	
4610	717834	12/20/2019	152.89	DAHILL OFFICE TECHNOLOGY CORP	
4610	718040	12/20/2019	105.27	DAHILL OFFICE TECHNOLOGY CORP	
4610	718043	12/20/2019	200.00	YU-PO YANG	
4610	717167	12/6/2019	85.00	LANI YOSTEN	

4610 Total 197,245.05

Special Revenue Funds Disbursements

12/1/2019 - 12/31/2019

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	717171	12/10/2019	1,705.00	ALC SCHOOLS LLC	
2110	717432	12/13/2019	438.15	HAND2MIND, INC.	
2110	716869	12/3/2019	112.52	NICOLE KASPER	
2110	716870	12/3/2019	133.11	DONNIELLE LEMONS	
2110	717952	12/20/2019	225.27	OFFICE DEPOT	
2110	716876	12/3/2019	412.50	IZENA PITTMAN	
2110	716878	12/3/2019	191.40	TAMYKA ROSS	
2110	717533	12/13/2019	3,591.03	SCHOLASTIC	
2110	717708	12/17/2019	748.40	SCHOLASTIC	
2110	717985	12/20/2019	2,232.32	SCHOLASTIC	
2110	717534	12/13/2019	814.18	SCHOLASTIC	
2110	717711	12/17/2019	1,069.31	SCHOLASTIC	
2110	718019	12/20/2019	245.50	CHARLES LAMB	
2110	Total		11,918.69		
2240	717974	12/20/2019	124,777.20	BIRDVILLE ISD	
2240	716952	12/6/2019	1,072.50	CATHOLIC CHARITIES	
2240	717025	12/6/2019	6,508.28	HOPE WENTZ	
2240	717261	12/10/2019	870.00	MEDICALESHP INC	
2240	717496	12/13/2019	42,954.24	NEWS-2-YOU, INC	
2240	717096	12/6/2019	505.00	OTICON INC	
2240	717512	12/13/2019	916.00	OTICON INC	
2240	717103	12/6/2019	21,783.15	POSITIVE ACTION, INC	
2240	717110	12/6/2019	4,287.00	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2240	717979	12/20/2019	2,343.75	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2240	717536	12/13/2019	879.80	SCHOOL OUTFITTERS LLC	
2240	717120	12/6/2019	2,096.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2240	717540	12/13/2019	520.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2240	717728	12/17/2019	1,080.00	STARFALL EDUCATION FOUNDATION	
2240	Total		210,593.17		
2440	717774	12/20/2019	45.28	B & H PHOTO & ELECTRONICS CORP	
2440	717013	12/6/2019	980.29	GALE/CENGAGE LEARNING	
2440	717446	12/13/2019	522.00	HURST TV & APPLIANCE	
2440	717737	12/17/2019	339.00	TEXAS COMPUTER EDUCATION ASSOC.	
2440	Total		1,886.57		
244R	717341	12/13/2019	610.00	AMAZON.COM LLC	
244R	Total		610.00		
2630	717360	12/13/2019	1,405.80	BARNES & NOBLE BOOKSTORE	
2630	716931	12/6/2019	219.45	BILINGUAL DICTIONARIES, INC	
2630	717781	12/20/2019	154.00	BILINGUAL DICTIONARIES, INC	
2630	717377	12/13/2019	2,200.00	JULIE BROWN	
2630	Total		3,979.25		
28B0	716853	12/3/2019	3,552.90	EDUCATION ADVANCED, INC	
28B0	717052	12/6/2019	351.47	KAPLAN EARLY LEARNING COMPANY	
28B0	Total		3,904.37		
3850	717486	12/13/2019	53.80	MAXI AIDS	
3850	Total		53.80		
4820	716908	12/6/2019	61.70	ANDYMARK, INC.	
4820	717605	12/17/2019	77.00	NEAL CREATIVE DESIGNS INC.	
4820	717852	12/20/2019	975.09	DEMCO, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4820	717412	12/13/2019	1,280.00	FOLLETT SCHOOL SOLUTIONS, INC.	
4820	717464	12/13/2019	62.67	LAKESHORE LEARNING MATERIALS	
4820	717465	12/13/2019	776.05	LAKESHORE LEARNING MATERIALS	
4820	717471	12/13/2019	26.94	LEARNING RESOURCES, INC	
4820	717075	12/6/2019	2,000.00	MINDSET WORKS, INC	
4820	717107	12/6/2019	563.00	REV ROBOTICS LLC	
4820	717108	12/6/2019	469.09	REV ROBOTICS LLC	
4820	716881	12/3/2019	38.75	SCHOLASTIC	
4820	717584	12/13/2019	923.82	WEST MUSIC CO.	
4820	Total		7,254.11		
4950	717031	12/6/2019	260.06	HOME DEPOT CREDIT SERVICES	
4950	Total		260.06		
Grand Total			240,460.02		

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
46T0	Campus Technology Fund
4820	HEB ISD Education Foundation
4880	Confucius Classroom
4950	Campus Based Grants

Internal Service Funds Disbursements

12/1/2019 - 12/31/2019

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	717174	12/10/2019	479.83	AT&T WIRELESS SERVICES INC	
7110	716919	12/6/2019	6,800.00	BEARCOM OPERATING LLC	
7110	717364	12/13/2019	170.00	ALICIA BERGMAN	
7110	716922	12/6/2019	64.98	BICE'S FLORIST	
7110	MC74071	12/20/2019	220.00	JP MORGAN CHASE BANK, NA	
7110	MC74073	12/20/2019	295.50	JP MORGAN CHASE BANK, NA	
7110	717891	12/20/2019	550.00	STARLA M SCHEINMAN	
7110	717244	12/10/2019	1,760.00	LASER SECURITY RESPONSE, INC.	
7110	717478	12/13/2019	170.00	MORGAN MARCKMANN	
7110	717705	12/17/2019	120.30	S & S WORLDWIDE	
7110	717116	12/6/2019	836.16	SAM'S CLUB	
7110	717155	12/6/2019	34.94	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7110	717156	12/6/2019	11.76	UNISHIPPERS	
7110	717318	12/10/2019	796.05	WAL-MART	
7110	717755	12/17/2019	41.40	WILLIAM V MACGILL & CO	
7110	Total		12,350.92		
7710	716897	12/6/2019	326.22	ACE MART RESTAURANT SUPPLY	
7710	717592	12/17/2019	-383.49	ACE MART RESTAURANT SUPPLY	
7710	717095	12/6/2019	430.55	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7710	717116	12/6/2019	1,100.00	SAM'S CLUB	
7710	717318	12/10/2019	856.58	WAL-MART	
7710	Total		2,329.86		
7720	MC74077	12/20/2019	50.10	JP MORGAN CHASE BANK, NA	
7720	717399	12/13/2019	131.70	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7720	717906	12/20/2019	103.12	KROGER CO	
7720	717116	12/6/2019	494.76	SAM'S CLUB	
7720	717139	12/6/2019	227.72	SYSCO DALLAS INC	
7720	717559	12/13/2019	1,008.83	SYSCO DALLAS INC	
7720	718006	12/20/2019	1,071.02	SYSCO DALLAS INC	
7720	717318	12/10/2019	84.85	WAL-MART	
7720	718028	12/20/2019	41.15	WAL-MART	
7720	717164	12/6/2019	15.70	SUE E SCHULZ	
7720	Total		3,228.95		
7730	716828	12/3/2019	7,842.02	DAHILL OFFICE TECHNOLOGY CORP	
7730	716979	12/6/2019	313.00	DAHILL OFFICE TECHNOLOGY CORP	
7730	718040	12/20/2019	196.96	DAHILL OFFICE TECHNOLOGY CORP	
7730	Total		8,351.98		
Grand Total			26,261.71		

Ruch Charitable Trust Fund Disbursements

12/1/2019 - 12/31/2019

Ruch Charitable Trust Fund - funded by by proceeds from the Ruch Charitable Remainder Trust. These disbursements support the trust's designated purpose for students at L.D. Bell High School: one-half goes to scholarships for students who want to become teachers, and the other half goes to scholarships for students who go abroad where they live in a foreign home while attending school under any teenager program licensed by the USA State Department.

Fund	Ck #	Ck Date	Total	Name	DBA
8160	MC74071	12/20/2019	11,569.00	JP MORGAN CHASE BANK, NA	
8160	Total		11,569.00		

Student Agency Fund Disbursements
12/1/2019 - 12/31/2019

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	716823	12/3/2019	837.00	PATRICIA THORNTON	DBA A GREAT IDEA
8650	717779	12/20/2019	2,560.00	HENRY SIH	DBA BEE INDEPENDENT
8650	MC74069	12/20/2019	23.95	JP MORGAN CHASE BANK, NA	
8650	717388	12/13/2019	250.00	MID CITIES CHRISTMAS PROVIDERS	
8650	717833	12/20/2019	441.93	CROWN TROPHY/HURST	
8650	717879	12/20/2019	170.41	GRAY WOLF PROMOTIONS	
8650	717038	12/6/2019	840.00	JB MARTIN BUSINESS PRODUCTS, LTD	
8650	717065	12/6/2019	75.00	BESIMARS LLC	
8650	717916	12/20/2019	140.99	BESIMARS LLC	
8650	717917	12/20/2019	75.00	BESIMARS LLC	
8650	717918	12/20/2019	75.00	BESIMARS LLC	
8650	717919	12/20/2019	66.99	BESIMARS LLC	
8650	717920	12/20/2019	104.00	BESIMARS LLC	
8650	716879	12/3/2019	750.00	ROBERTO PRADO	
8650	717116	12/6/2019	253.56	SAM'S CLUB	
8650	717989	12/20/2019	36.00	SUNG LEE	DBA SEVEN DAY DONUT
8650	718007	12/20/2019	1,000.00	TARRANT COUNTY COLLEGE	
8650	718013	12/20/2019	246.50	PRETZELS INC	DBA TEXAS TWIST
8650	717318	12/10/2019	470.21	WAL-MART	

8650 Total 8,416.54