
Disbursements Summary

2/1/2020 - 2/29/2020

Fund	Fund Total
General Fund	2,459,611.61
Child Nutrition Fund	637,900.96
Pre-K Core Knowledge Fund	6,331.92
May 2018 Bond Capital Projects Fund	11,332,159.11
Locally Defined Capital Projects Fund	1,034,017.28
Campus Activity Fund	141,124.96
Special Revenue Funds	1,204,457.52
Internal Service Funds	18,676.50
Ruch Charitable Trust Fund	0.00
Student Agency Fund	10,027.85
	16,844,307.71

General Fund Disbursements

2/1/2020 - 2/29/2020

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	720963	2/28/2020	650.00	A EAGLE CIRCUIT BREAKERS	
1990	720049	2/14/2020	136.81	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1990	719874	2/11/2020	454.98	SCHOOL SPECIALTY	DBA ABILITATIONS
1990	720965	2/28/2020	220.00	AC SPEEDO ELECTRIC, LLC	
1990	720385	2/21/2020	395.00	ASSOC FOR COMPENSATORY EDUCATORS TX	
1990	720051	2/14/2020	57.75	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1990	720386	2/21/2020	95.00	TOLUWALASE ADEOGUN	
1990	720387	2/21/2020	345.96	ADI	
1990	720966	2/28/2020	270.00	AHA! PROCESS, INC.	
1990	719875	2/11/2020	115.00	JOSE LUIS AHUMADA	
1990	720604	2/25/2020	155.00	JOSE LUIS AHUMADA	
1990	719876	2/11/2020	160.30	AIRGAS SOUTHWEST	
1990	720289	2/18/2020	88.52	AIRGAS SOUTHWEST	
1990	720388	2/21/2020	202,100.00	AKITABOX, INC	
1990	720389	2/21/2020	809.87	ALBERTSON'S STORE #4262	
1990	720605	2/25/2020	100.64	ALBERTSON'S STORE #4262	
1990	719500	2/4/2020	63.10	ALERT SERVICES INC	
1990	719633	2/7/2020	285.78	ALERT SERVICES INC	
1990	720052	2/14/2020	503.45	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	720967	2/28/2020	343.55	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	719634	2/7/2020	21.59	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1990	720053	2/14/2020	92.50	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1990	719503	2/4/2020	110.70	AMAZON.COM LLC	
1990	720054	2/14/2020	117.81	AMAZON.COM LLC	
1990	720055	2/14/2020	71.91	AMAZON.COM LLC	
1990	720390	2/21/2020	1,036.55	AMAZON.COM LLC	
1990	720606	2/25/2020	57.07	AMAZON.COM LLC	
1990	720968	2/28/2020	31.50	AMAZON.COM LLC	
1990	720290	2/18/2020	300.00	AMERICAN CERAMICS SUPPLY CO	
1990	720969	2/28/2020	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1990	720972	2/28/2020	374.21	APOGEE COMPONENTS	
1990	719635	2/7/2020	5.00	APPLE COMPUTER INC	
1990	720973	2/28/2020	128.00	APPLE COMPUTER INC	
1990	720057	2/14/2020	37.87	APPLIANCE PARTS DEPOT	
1990	720291	2/18/2020	500.00	ARLINGTON HEIGHTS HIGH SCHOOL	
1990	720060	2/14/2020	735.00	ARLINGTON HIGH SCHOOL	
1990	720391	2/21/2020	390.00	ARLINGTON HIGH SCHOOL	
1990	720392	2/21/2020	907.50	ARMELY, LLC	
1990	720292	2/18/2020	25.00	ROBERT ARNOLD	
1990	719636	2/7/2020	95.00	RAMON ARREGUIN	
1990	720061	2/14/2020	214.67	ARROW BOLT & SUPPLY	
1990	720393	2/21/2020	22.25	ARROW RUBBER STAMPS	
1990	719637	2/7/2020	59.00	ASCD	
1990	719638	2/7/2020	6,997.71	AT&T	
1990	720063	2/14/2020	208.27	AT&T	
1990	720064	2/14/2020	125.80	AT&T	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	720394	2/21/2020	420.62	AT&T	
1990	720975	2/28/2020	426.90	AT&T	
1990	719878	2/11/2020	1,460.18	AT&T WIRELESS SERVICES INC	
1990	720974	2/28/2020	852.51	AT&T WIRELESS SERVICES INC	
1990	720065	2/14/2020	210.00	MARIE ATKINSON	
1990	719639	2/7/2020	19,160.53	ATMOS ENERGY CORPORATION	
1990	720066	2/14/2020	300.00	KEVIN S. PATRICK	
1990	720976	2/28/2020	259.20	B & H PHOTO & ELECTRONICS CORP	
1990	720395	2/21/2020	155.00	TODD BAILEY	
1990	719507	2/4/2020	966.84	RECOGNITION, INC	
1990	720397	2/21/2020	1,548.00	PAM BANNER	
1990	719640	2/7/2020	15.19	BARNES & NOBLE BOOKSTORE	
1990	719641	2/7/2020	86.99	BARNES & NOBLE BOOKSTORE	
1990	719642	2/7/2020	7.47	BARNES & NOBLE BOOKSTORE	
1990	719643	2/7/2020	150.00	BARNES & NOBLE BOOKSTORE	
1990	719644	2/7/2020	29.56	BARNES & NOBLE BOOKSTORE	
1990	719645	2/7/2020	47.94	BARNES & NOBLE BOOKSTORE	
1990	719646	2/7/2020	77.19	BARNES & NOBLE BOOKSTORE	
1990	719647	2/7/2020	22.36	BARNES & NOBLE BOOKSTORE	
1990	720070	2/14/2020	134.80	BARNES & NOBLE BOOKSTORE	
1990	720071	2/14/2020	32.00	BARNES & NOBLE BOOKSTORE	
1990	720072	2/14/2020	134.94	BARNES & NOBLE BOOKSTORE	
1990	720073	2/14/2020	19.96	BARNES & NOBLE BOOKSTORE	
1990	720074	2/14/2020	83.13	BARNES & NOBLE BOOKSTORE	
1990	720075	2/14/2020	257.50	BARNES & NOBLE BOOKSTORE	
1990	720076	2/14/2020	14.39	BARNES & NOBLE BOOKSTORE	
1990	720398	2/21/2020	18.51	BARNES & NOBLE BOOKSTORE	
1990	720979	2/28/2020	139.72	BARNES & NOBLE BOOKSTORE	
1990	720980	2/28/2020	1,871.40	BARNES & NOBLE BOOKSTORE	
1990	720078	2/14/2020	85.00	BARSCO	
1990	720399	2/21/2020	70.00	KEVIN BATES	
1990	720400	2/21/2020	75.00	FAYE BEAULIEU	
1990	720609	2/25/2020	325.00	JEFFERY SHAWN BELL	
1990	720981	2/28/2020	493.75	MANUEL F BERRELEZ JR	
1990	720296	2/18/2020	875.46	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1990	720401	2/21/2020	115.00	CHELSEA BIBLE	
1990	720080	2/14/2020	243.83	BILINGUAL COMMUNICATIONS, LLC	
1990	720982	2/28/2020	138.36	BILINGUAL COMMUNICATIONS, LLC	
1990	720081	2/14/2020	362.11	BINSWANGER GLASS CO	
1990	720297	2/18/2020	246.28	BINSWANGER GLASS CO	
1990	720298	2/18/2020	179.81	BINSWANGER GLASS CO	
1990	720983	2/28/2020	357.50	BIO COMPRESSION SYSTEMS INC	
1990	720082	2/14/2020	250.00	BIRDVILLE HIGH SCHOOL	
1990	720402	2/21/2020	250.00	BIRDVILLE HIGH SCHOOL	
1990	720083	2/14/2020	400.00	BIRDVILLE ISD	
1990	720299	2/18/2020	140.00	BIRDVILLE ISD	
1990	719881	2/11/2020	3,289.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1990	719650	2/7/2020	1,397.10	BLICK COMPANY (DICK BLICK)	
1990	720984	2/28/2020	381.60	BLICK COMPANY (DICK BLICK)	
1990	720084	2/14/2020	200.00	MARILYN BLILIE	
1990	719882	2/11/2020	106.15	DANIEL ANDREW BLOODWORTH	
1990	720085	2/14/2020	140.00	TRAVIS BLUE	
1990	719883	2/11/2020	95.00	GARRETT BONAR	
1990	719651	2/7/2020	1,498.06	BOUND TO STAY BOUND, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	719652	2/7/2020	20.91	BOUND TO STAY BOUND, INC	
1990	719653	2/7/2020	489.68	BOUND TO STAY BOUND, INC	
1990	720087	2/14/2020	148.90	BOUND TO STAY BOUND, INC	
1990	720088	2/14/2020	227.95	BOUND TO STAY BOUND, INC	
1990	720986	2/28/2020	543.94	BOUND TO STAY BOUND, INC	
1990	720987	2/28/2020	473.00	BOUND TO STAY BOUND, INC	
1990	720610	2/25/2020	4,921.45	BRACKETT & ELLIS PC	
1990	719654	2/7/2020	2,550.00	FWD MEDIA, INC.	DBA BRAINPOP
1990	719655	2/7/2020	115.00	THOMAS BRILL	
1990	719508	2/4/2020	1,000.00	SHELLEY BROOK	
1990	719884	2/11/2020	1,000.00	SHELLEY BROOK	
1990	720300	2/18/2020	1,000.00	SHELLEY BROOK	
1990	720611	2/25/2020	800.00	SHELLEY BROOK	
1990	719885	2/11/2020	115.00	DERRICK BROWN	
1990	719886	2/11/2020	155.00	BRANDON BRUMLEY	
1990	719887	2/11/2020	25,258.50	BSN SPORTS, INC.	
1990	720988	2/28/2020	6,000.00	BSN SPORTS, INC.	
1990	720989	2/28/2020	931.00	BSN SPORTS, INC.	
1990	720990	2/28/2020	117.00	BSN SPORTS, INC.	
1990	720991	2/28/2020	66.00	BSN SPORTS, INC.	
1990	720992	2/28/2020	294.70	BUCK'S WHEEL & EQUIPMENT CO.	
1990	720090	2/14/2020	195.00	MELISSA L BUEHRER	
1990	720301	2/18/2020	862.36	ENRIQUETA BUTLER	
1990	720403	2/21/2020	250.00	BYRON NELSON HIGH SCHOOL	
1990	719888	2/11/2020	155.00	MIRA CANION	
1990	720994	2/28/2020	250.00	CANTON INDEPENTDENT SCHOOL DISTRICT	
1990	720302	2/18/2020	250.00	BRIAN N. CAO	
1990	720091	2/14/2020	2,987.08	CAP-A-BUS, INC	
1990	720092	2/14/2020	2,987.08	CAP-A-BUS, INC	
1990	720093	2/14/2020	357.00	CARDINAL'S SPORT CENTER	
1990	719889	2/11/2020	1,000.00	CARREN CARLSEN	
1990	720613	2/25/2020	400.00	CARREN CARLSEN	
1990	720303	2/18/2020	86.93	CAROLINA BIOLOGICAL SUPPLY CO	
1990	720094	2/14/2020	765.59	CARRIER ENTERPRISE, LLC	
1990	720095	2/14/2020	400.00	CARROLLTON-FARMERS BRANCH ISD	
1990	720614	2/25/2020	85.00	DELBERT CARTER	
1990	720615	2/25/2020	85.00	ANTONIO CARTER	
1990	719664	2/7/2020	205.77	CDW GOVERNMENT, INC	
1990	719665	2/7/2020	219.80	CDW GOVERNMENT, INC	
1990	720096	2/14/2020	1,372.88	CDW GOVERNMENT, INC	
1990	720996	2/28/2020	70.12	CDW GOVERNMENT, INC	
1990	719512	2/4/2020	191.32	CED INC	DBA CAIN ELECTRICAL SUPPLY
1990	720404	2/21/2020	1,903.67	CED INC	DBA CAIN ELECTRICAL SUPPLY
1990	720405	2/21/2020	250.00	CEDAR HILL HIGH SCHOOL	
1990	719890	2/11/2020	1,050.00	CENTENNIAL HIGH SCHOOL	
1990	720097	2/14/2020	500.00	MARY M. CHRISTOPHER	
1990	720998	2/28/2020	4,415.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1990	720999	2/28/2020	2,476.90	MARK A CHANDLER	
1990	720304	2/18/2020	340.00	CHANEY ELECTRONICS INC	
1990	719892	2/11/2020	233.45	STEVEN A CHAPMAN	
1990	720406	2/21/2020	38.00	STEVEN A CHAPMAN	
1990	MC74112	2/28/2020	78.14	JP MORGAN CHASE BANK, NA	
1990	MC74113	2/28/2020	178.23	JP MORGAN CHASE BANK, NA	
1990	MC74117	2/28/2020	24.00	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	MC74120	2/28/2020	46.31	JP MORGAN CHASE BANK, NA	
1990	MC74122	2/28/2020	827.07	JP MORGAN CHASE BANK, NA	
1990	MC74123	2/28/2020	827.07	JP MORGAN CHASE BANK, NA	
1990	MC74124	2/28/2020	380.67	JP MORGAN CHASE BANK, NA	
1990	MC74125	2/28/2020	49.25	JP MORGAN CHASE BANK, NA	
1990	MC74126	2/28/2020	2,695.65	JP MORGAN CHASE BANK, NA	
1990	MC74127	2/28/2020	754.65	JP MORGAN CHASE BANK, NA	
1990	MC74128	2/28/2020	4,377.36	JP MORGAN CHASE BANK, NA	
1990	MC74130	2/28/2020	2,417.07	JP MORGAN CHASE BANK, NA	
1990	MC74131	2/28/2020	3,044.37	JP MORGAN CHASE BANK, NA	
1990	MC74132	2/28/2020	746.03	JP MORGAN CHASE BANK, NA	
1990	MC74133	2/28/2020	1,828.21	JP MORGAN CHASE BANK, NA	
1990	MC74135	2/28/2020	267.73	JP MORGAN CHASE BANK, NA	
1990	MC74136	2/28/2020	2.90	JP MORGAN CHASE BANK, NA	
1990	MC74137	2/28/2020	1,270.47	JP MORGAN CHASE BANK, NA	
1990	MC74138	2/28/2020	1,476.59	JP MORGAN CHASE BANK, NA	
1990	MC74139	2/28/2020	7.00	JP MORGAN CHASE BANK, NA	
1990	MC745115	2/28/2020	45.00	JP MORGAN CHASE BANK, NA	
1990	719513	2/4/2020	91.31	GIVEN GRACE INC	
1990	720098	2/14/2020	345.00	GIVEN GRACE INC	
1990	720099	2/14/2020	200.00	CHISHOLM TRAIL HS	
1990	720100	2/14/2020	175.00	CHISHOLM TRAIL HS	
1990	719515	2/4/2020	56.18	CINTAS CORPORATION #2	
1990	719894	2/11/2020	152.77	CINTAS CORPORATION #2	
1990	720101	2/14/2020	162.17	CINTAS CORPORATION #2	
1990	720305	2/18/2020	57.79	CINTAS CORPORATION #2	
1990	719670	2/7/2020	1,416.08	CITY OF ARLINGTON	
1990	719895	2/11/2020	2,813.42	CITY OF BEDFORD	
1990	720408	2/21/2020	13,519.25	CITY OF BEDFORD	
1990	720409	2/21/2020	63,992.70	CITY OF BEDFORD	
1990	719671	2/7/2020	2,940.59	CITY OF EULESS	
1990	720410	2/21/2020	10,892.04	CITY OF EULESS	
1990	720411	2/21/2020	14,274.80	CITY OF EULESS	
1990	720618	2/25/2020	85,323.58	CITY OF EULESS	
1990	721000	2/28/2020	265.00	CITY OF EULESS	
1990	719896	2/11/2020	1,451.18	CITY OF FORT WORTH	
1990	719516	2/4/2020	8,449.39	CITY OF HURST	
1990	720412	2/21/2020	42,661.80	CITY OF HURST	
1990	720559	2/21/2020	225.00	CITY OF HURST	
1990	720103	2/14/2020	1,392.00	TRAVIS OWEN CLARK	
1990	720306	2/18/2020	2,358.00	TRAVIS OWEN CLARK	
1990	721001	2/28/2020	442.40	SOCIAL STUDIES SCHOOL SERVICE	
1990	719517	2/4/2020	254.15	AYR DATA, INC	
1990	720307	2/18/2020	263.12	AYR DATA, INC	
1990	720104	2/14/2020	700.00	PAMELA SUMMERS	DBA CLIFF HOUSE STUDIO
1990	719919	2/11/2020	60.00	HEB COUNCIL OF PTAS	
1990	720106	2/14/2020	230.00	DENISE COATS	
1990	720107	2/14/2020	3,276.00	COGENT COMMUNICATIONS, INC	
1990	720414	2/21/2020	75.00	JULIA COLE	
1990	720108	2/14/2020	150.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1990	719518	2/4/2020	115.00	SHAWN COLWELL	
1990	720416	2/21/2020	582.63	COMMERCIAL EQUIPMENT CO.	
1990	720109	2/14/2020	75.40	COMMERCIAL RECORDER	
1990	720619	2/25/2020	242.20	COMMUNICATIONS SUPPLY CORPORATION	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	720417	2/21/2020	471.90	COMPLETE SUPPLY INC	
1990	719520	2/4/2020	195.00	CONF ADVANCEMENT OF MATHMATIC TEACH	
1990	719521	2/4/2020	195.00	CONF ADVANCEMENT OF MATHMATIC TEACH	
1990	720418	2/21/2020	155.00	CHARLES "CHUCK" COON	
1990	719676	2/7/2020	115.00	LAMOINE COOPER	
1990	719522	2/4/2020	19.32	HECTOR HUGO CORONILLA	
1990	719677	2/7/2020	48.07	HECTOR HUGO CORONILLA	
1990	720113	2/14/2020	194.00	HECTOR HUGO CORONILLA	
1990	719678	2/7/2020	1,125.00	SHERILYNN A COTTEN	
1990	720114	2/14/2020	108.28	COWTOWN MATERIALS INC	
1990	720117	2/14/2020	155.00	EBONY CRAWFORD	
1990	719684	2/7/2020	39.99	CRESCENT HILLS WATER	
1990	721004	2/28/2020	839.85	CRISIS PREVENTION INSTITUTE	
1990	720118	2/14/2020	99.00	CROWN EQUIPMENT CORP	
1990	720422	2/21/2020	137.50	CECILIA M DAVIS	
1990	720423	2/21/2020	600.07	REGINA DAVIS	
1990	720308	2/18/2020	3,500.00	J DAVIS TREE SERVICE	
1990	720424	2/21/2020	1,300.00	J DAVIS TREE SERVICE	
1990	720425	2/21/2020	2,200.00	J DAVIS TREE SERVICE	
1990	720426	2/21/2020	155.00	MICHAEL DEAN	
1990	719526	2/4/2020	5,150.78	DELCOM GROUP INC	
1990	720622	2/25/2020	5,746.25	DELCOM GROUP INC	
1990	721006	2/28/2020	256.80	DELCOM GROUP INC	
1990	721007	2/28/2020	135.00	JESUS M. DELGADO	
1990	719527	2/4/2020	1,306.00	DELL MARKETING LP	
1990	719528	2/4/2020	186.65	DELL MARKETING LP	
1990	719529	2/4/2020	941.34	DELL MARKETING LP	
1990	719530	2/4/2020	892.00	DELL MARKETING LP	
1990	719531	2/4/2020	179.99	DELL MARKETING LP	
1990	719533	2/4/2020	36.00	DELL MARKETING LP	
1990	719534	2/4/2020	359.97	DELL MARKETING LP	
1990	719536	2/4/2020	506.67	DELL MARKETING LP	
1990	719537	2/4/2020	48.39	DELL MARKETING LP	
1990	719539	2/4/2020	1,851.00	DELL MARKETING LP	
1990	719540	2/4/2020	292.48	DELL MARKETING LP	
1990	719541	2/4/2020	30.00	DELL MARKETING LP	
1990	719542	2/4/2020	221.39	DELL MARKETING LP	
1990	719543	2/4/2020	376.17	DELL MARKETING LP	
1990	719544	2/4/2020	1,860.00	DELL MARKETING LP	
1990	719545	2/4/2020	161.99	DELL MARKETING LP	
1990	719548	2/4/2020	239,564.46	DELL MARKETING LP	
1990	719686	2/7/2020	2,073.00	DELL MARKETING LP	
1990	719688	2/7/2020	1,620.00	DELL MARKETING LP	
1990	719689	2/7/2020	46.78	DELL MARKETING LP	
1990	720123	2/14/2020	223.18	DELL MARKETING LP	
1990	720124	2/14/2020	152.99	DELL MARKETING LP	
1990	720125	2/14/2020	119.68	DELL MARKETING LP	
1990	720427	2/21/2020	809.96	DELL MARKETING LP	
1990	720623	2/25/2020	206.99	DELL MARKETING LP	
1990	720624	2/25/2020	341.97	DELL MARKETING LP	
1990	720625	2/25/2020	152.99	DELL MARKETING LP	
1990	720626	2/25/2020	108.00	DELL MARKETING LP	
1990	720627	2/25/2020	413.98	DELL MARKETING LP	
1990	720628	2/25/2020	206.99	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	720629	2/25/2020	899.90	DELL MARKETING LP	
1990	720630	2/25/2020	1,796.00	DELL MARKETING LP	
1990	720631	2/25/2020	930.50	DELL MARKETING LP	
1990	720632	2/25/2020	345.58	DELL MARKETING LP	
1990	720633	2/25/2020	206.99	DELL MARKETING LP	
1990	720634	2/25/2020	156.59	DELL MARKETING LP	
1990	720635	2/25/2020	313.18	DELL MARKETING LP	
1990	720636	2/25/2020	784.75	DELL MARKETING LP	
1990	720637	2/25/2020	723.58	DELL MARKETING LP	
1990	720639	2/25/2020	457.18	DELL MARKETING LP	
1990	720640	2/25/2020	457.18	DELL MARKETING LP	
1990	720641	2/25/2020	18.89	DELL MARKETING LP	
1990	720642	2/25/2020	823.45	DELL MARKETING LP	
1990	720643	2/25/2020	350.99	DELL MARKETING LP	
1990	719549	2/4/2020	642.00	DEMCO, INC.	
1990	720644	2/25/2020	232.75	DEMCO, INC.	
1990	720645	2/25/2020	2,789.98	DEMCO, INC.	
1990	720646	2/25/2020	155.00	FEVZI DEMIRHAN	
1990	720647	2/25/2020	175.00	MARC S. DEMOS	
1990	719898	2/11/2020	310.00	DENTON HIGH SCHOOL	
1990	719619	2/4/2020	22.00	DEPT OF PUBLIC SAFETY	
1990	720272	2/14/2020	46.00	DEPT OF PUBLIC SAFETY	
1990	719899	2/11/2020	155.00	CHRISTIAN DIAZ	
1990	720428	2/21/2020	15,849.70	DIGITAL RESOURCES INC	
1990	720309	2/18/2020	154,739.87	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1990	720648	2/25/2020	100.00	JOE DOLKOS	
1990	720127	2/14/2020	30.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1990	720128	2/14/2020	85.00	LOGAN DOUGHTY	
1990	720129	2/14/2020	300.00	DREW MEDFORD MEMORIAL TOURN.	
1990	719692	2/7/2020	1,426.42	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	720130	2/14/2020	11,298.73	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	721008	2/28/2020	6,350.61	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	720131	2/14/2020	55.00	MATTHEW DUNSWORTH	
1990	720429	2/21/2020	155.00	DANIEL DURANY	
1990	720310	2/18/2020	600.00	PAUL S DURAPAU	
1990	719694	2/7/2020	137.12	ERIC ARMIN INC.	
1990	721010	2/28/2020	5,383.00	ECHO TRANSPORTATION	
1990	719563	2/4/2020	3,900.00	EDUCATION CAREER ALTERNATIVES PROG	
1990	721011	2/28/2020	85.00	PAUL T. ELKINS	
1990	719699	2/7/2020	30.00	ESC REGION 10	
1990	719700	2/7/2020	306.00	ESC REGION IV	
1990	719701	2/7/2020	61.20	ESC REGION IV	
1990	719702	2/7/2020	120.00	ESC REGION IV	
1990	719703	2/7/2020	25.00	ESC REGION XI	
1990	720431	2/21/2020	3,300.00	ESC REGION XI	
1990	720649	2/25/2020	55.00	BRITNEY SUZANNE ETTER	
1990	719903	2/11/2020	706.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1990	720132	2/14/2020	91.40	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1990	720312	2/18/2020	80.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1990	720432	2/21/2020	137.50	REGINA ANN EVANS	
1990	719904	2/11/2020	60.00	TIRZAH EVANS-HOLLAND	
1990	720134	2/14/2020	143.29	EWING IRRIGATION INC	
1990	719705	2/7/2020	1,155.00	EXEMPLARS, INC	
1990	719905	2/11/2020	155.00	GARY EZMERLIAN	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	719906	2/11/2020	359.00	FAIRWAY SUPPLY INC.	
1990	719907	2/11/2020	5,680.00	FAIRWAY SUPPLY INC.	
1990	720135	2/14/2020	63,440.30	FAIRWAY SUPPLY INC.	
1990	720136	2/14/2020	27,948.60	FAIRWAY SUPPLY INC.	
1990	720433	2/21/2020	325.50	FAIRWAY SUPPLY INC.	
1990	721014	2/28/2020	640.00	FUTURE BUSINESS LEADERS OF AMERICA	
1990	720651	2/25/2020	155.00	DYLAN FEDOR	
1990	720652	2/25/2020	175.00	ROBERT DANIEL FENNELLY	
1990	720137	2/14/2020	2,270.13	FERGUSON ENTERPRISE INC	
1990	720434	2/21/2020	123.11	FERGUSON ENTERPRISE INC	
1990	720653	2/25/2020	500.00	FIBERLIGHT	
1990	720654	2/25/2020	6,000.00	FIBERLIGHT	
1990	720655	2/25/2020	21,520.00	FIBERLIGHT	
1990	721015	2/28/2020	475.00	KIM & MIKE VIANO SPORTS	DBA FIRST TO THE FINISH
1990	720435	2/21/2020	540.00	FIRST UNITED METHODIST PRESCHOOL	
1990	719708	2/7/2020	115.00	CEDRIQUE FLEMMING	
1990	719908	2/11/2020	115.00	CEDRIQUE FLEMMING	
1990	720436	2/21/2020	115.00	CEDRIQUE FLEMMING	
1990	720656	2/25/2020	135.00	CEDRIQUE FLEMMING	
1990	719709	2/7/2020	173.78	FLINN SCIENTIFIC INC	
1990	719710	2/7/2020	1,415.93	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	719909	2/11/2020	228.37	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	719910	2/11/2020	919.29	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	720139	2/14/2020	438.35	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	720314	2/18/2020	156.14	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	720437	2/21/2020	207.73	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	720439	2/21/2020	216.10	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	720657	2/25/2020	70.92	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	720658	2/25/2020	994.07	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	720659	2/25/2020	385.36	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	720660	2/25/2020	367.06	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	721016	2/28/2020	232.69	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	721017	2/28/2020	431.29	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	721018	2/28/2020	187.23	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	719564	2/4/2020	1,344.00	LINDA G FORD	
1990	721019	2/28/2020	85.00	JACE FOREMAN	
1990	719911	2/11/2020	26.00	FOREMAN'S INC	
1990	720140	2/14/2020	119.88	FOREMAN'S INC	
1990	720141	2/14/2020	241.15	FORT WORTH BUTANE INC	
1990	720440	2/21/2020	721.02	STAR TELEGRAM	
1990	720441	2/21/2020	61.60	DISA GLOBAL SOLUTION INC	
1990	720662	2/25/2020	268.00	DISA GLOBAL SOLUTION INC	
1990	720663	2/25/2020	280.40	DISA GLOBAL SOLUTION INC	
1990	720315	2/18/2020	671.77	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1990	720316	2/18/2020	586.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1990	719912	2/11/2020	175.00	CAMERON FREDERICK	
1990	720564	2/21/2020	200.00	FRISCO ISD	
1990	720442	2/21/2020	834.41	DIANNE LOUISE FRY	
1990	719913	2/11/2020	155.00	STEVEN FURLOUGH	
1990	720317	2/18/2020	371.70	DAVID L GARCIA	
1990	720444	2/21/2020	214.48	DAVID L GARCIA	
1990	720145	2/14/2020	223.55	ACCO BRANDS CORPORATION	DBA GBC (GENERAL BINDING CORP)
1990	720445	2/21/2020	212.50	SANDY D GIBSON	
1990	721020	2/28/2020	85.00	ARTHUR GIESLER	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	720146	2/14/2020	42.71	BJPG, LLC	DBA GLADDEN WATER
1990	719914	2/11/2020	500.00	GLEN ROSE ISD	
1990	720446	2/21/2020	500.00	GLEN ROSE ISD	
1990	720447	2/21/2020	310.00	GLEN ROSE ISD	
1990	719915	2/11/2020	115.00	RICARDO GOMEZ	
1990	720318	2/18/2020	600.00	KEVIN L GOODMAN	
1990	719724	2/7/2020	600.00	THE PROPHET CORPORATION	DBA GOPHER SPORT
1990	720149	2/14/2020	119.48	GRAINGER INC	
1990	720150	2/14/2020	138.54	GRAINGER INC	
1990	720151	2/14/2020	12.87	GRAINGER INC	
1990	720152	2/14/2020	118.68	GRAINGER INC	
1990	720153	2/14/2020	399.00	GRAINGER INC	
1990	720154	2/14/2020	58.74	GRAINGER INC	
1990	720449	2/21/2020	350.00	GRAND PRAIRIE ISD	
1990	720155	2/14/2020	439.81	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1990	721023	2/28/2020	81.17	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1990	720450	2/21/2020	461.03	SHANNA L GRINDLE	
1990	719918	2/11/2020	911.54	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1990	719729	2/7/2020	500.00	NANCY HALLIDAY	
1990	720157	2/14/2020	675.00	HALTOM HIGH SCHOOL	
1990	720451	2/21/2020	250.00	HALTOM HIGH SCHOOL	
1990	720452	2/21/2020	540.00	HALTOM HIGH SCHOOL	
1990	719730	2/7/2020	152.84	HAND2MIND, INC.	
1990	720664	2/25/2020	29.66	MARY HARADEN	
1990	720158	2/14/2020	155.00	JOE HARLETT	
1990	720453	2/21/2020	175.00	JOE HARLETT	
1990	719731	2/7/2020	100.00	THOMAS P HARLETT	
1990	720159	2/14/2020	155.00	THOMAS P HARLETT	
1990	719732	2/7/2020	1,072.73	HARRIS TECHNOLOGIES, INC	
1990	719733	2/7/2020	155.00	DAVID HARRISON	
1990	720665	2/25/2020	78.00	HODA HASSAN	
1990	720666	2/25/2020	155.00	HUNTER HATFIELD	
1990	720667	2/25/2020	155.00	JEFFREY HATFIELD	
1990	720668	2/25/2020	155.00	AUSTIN HAVEMAN	
1990	720160	2/14/2020	55.00	JEFFREY M. HAWKINS	
1990	719735	2/7/2020	250.00	H-E-B CHAMBER OF COMMERCE	
1990	720162	2/14/2020	4,425.40	HEINEMANN	
1990	719738	2/7/2020	675.00	SHAWN HELSEL	
1990	720320	2/18/2020	600.00	SHAWN HELSEL	
1990	719569	2/4/2020	195.07	HERBERT L FLAKE COMPANY LLC	
1990	720454	2/21/2020	241.51	HERBERT L FLAKE COMPANY LLC	
1990	719740	2/7/2020	155.00	ANDREW HICKS	
1990	719920	2/11/2020	100.00	HIGHLAND PARK ISD	
1990	719921	2/11/2020	500.00	MICKI NICOLE HILL	
1990	721024	2/28/2020	250.00	HILLSBORO HIGH SCHOOL	
1990	720455	2/21/2020	426.70	JANICE HOLLINGSWORTH	
1990	719571	2/4/2020	4,080.72	HOME DEPOT CREDIT SERVICES	
1990	720456	2/21/2020	119.54	SANDRA K HONC	
1990	719741	2/7/2020	565.50	HOUGHTON MIFFLIN HARCOURT PUBLISH	
1990	719742	2/7/2020	3,037.50	HOUGHTON MIFFLIN HARCOURT PUBLISH	
1990	720164	2/14/2020	50.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1990	720322	2/18/2020	200.00	WILLIAM B. HUFF	
1990	719743	2/7/2020	115.00	SCOTT HUGHES	
1990	719922	2/11/2020	35.00	TRINA P HUGHES	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	719744	2/7/2020	135.00	COLTON MONROE HUIE	
1990	720677	2/25/2020	115.00	COLTON MONROE HUIE	
1990	720166	2/14/2020	623.18	DEANNE HULLENDER	
1990	720167	2/14/2020	11,276.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1990	720323	2/18/2020	1,072.07	IDENTISYS INC.	
1990	720324	2/18/2020	346.00	IDENTISYS INC.	
1990	719923	2/11/2020	49.57	IDN ACME	
1990	721025	2/28/2020	133.49	BAUDVILLE	DBA IDVILLE
1990	719924	2/11/2020	112.80	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1990	720678	2/25/2020	8.25	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1990	720459	2/21/2020	100.00	STARLA M SCHEINMAN	
1990	721026	2/28/2020	115.00	BARRY JACKSON	
1990	719925	2/11/2020	163.00	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1990	719574	2/4/2020	32.35	JASON'S DELI	
1990	719575	2/4/2020	63.09	JASON'S DELI	
1990	719576	2/4/2020	82.37	JASON'S DELI	
1990	719746	2/7/2020	259.70	JASON'S DELI	
1990	719749	2/7/2020	208.33	JASON'S DELI	
1990	719750	2/7/2020	17.67	JASON'S DELI	
1990	719926	2/11/2020	19.27	JASON'S DELI	
1990	719927	2/11/2020	195.50	JASON'S DELI	
1990	719928	2/11/2020	57.23	JASON'S DELI	
1990	719930	2/11/2020	37.04	JASON'S DELI	
1990	719931	2/11/2020	92.36	JASON'S DELI	
1990	720460	2/21/2020	132.06	JASON'S DELI	
1990	720462	2/21/2020	140.76	JASON'S DELI	
1990	720463	2/21/2020	45.24	JASON'S DELI	
1990	720464	2/21/2020	19.45	JASON'S DELI	
1990	720680	2/25/2020	142.64	JASON'S DELI	
1990	720681	2/25/2020	67.90	JASON'S DELI	
1990	720682	2/25/2020	275.89	JASON'S DELI	
1990	721027	2/28/2020	148.53	JASON'S DELI	
1990	719751	2/7/2020	514.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	719932	2/11/2020	810.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	720169	2/14/2020	6,280.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	720325	2/18/2020	3,240.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	719752	2/7/2020	949.60	JD PALATINE, LLC	
1990	720170	2/14/2020	100.00	JAMES MCKINNEY	
1990	720683	2/25/2020	169.84	FRIGELAR NORTH AMERICA INC	
1990	720465	2/21/2020	785.33	ASHLEY DAWN JONES	
1990	719934	2/11/2020	95.00	JOHN ALLEN JONES	
1990	720172	2/14/2020	155.00	JOHN ALLEN JONES	
1990	720684	2/25/2020	75.00	JOHN ALLEN JONES	
1990	720466	2/21/2020	12.37	JONES SCHOOL SUPPLY	
1990	720467	2/21/2020	548.80	STEPHEN JONES	
1990	720173	2/14/2020	115.00	DWAIN JOURDAN	
1990	720175	2/14/2020	251.54	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1990	719935	2/11/2020	222.36	NICK F JUNIOR	
1990	719936	2/11/2020	158.97	JW PEPPER OF DALLAS/FT WORTH	
1990	719937	2/11/2020	238.24	JW PEPPER OF DALLAS/FT WORTH	
1990	720177	2/14/2020	472.99	JW PEPPER OF DALLAS/FT WORTH	
1990	720178	2/14/2020	584.10	JW PEPPER OF DALLAS/FT WORTH	
1990	720179	2/14/2020	221.60	JW PEPPER OF DALLAS/FT WORTH	
1990	720468	2/21/2020	22.99	JW PEPPER OF DALLAS/FT WORTH	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	720469	2/21/2020	119.99	JW PEPPER OF DALLAS/FT WORTH	
1990	720686	2/25/2020	478.53	JW PEPPER OF DALLAS/FT WORTH	
1990	721028	2/28/2020	110.62	JW PEPPER OF DALLAS/FT WORTH	
1990	719938	2/11/2020	115.00	JEFF KAPENA	
1990	719577	2/4/2020	80.78	LISA J KARR	
1990	719755	2/7/2020	74.35	CATHERINE L KAZYAKA	
1990	720180	2/14/2020	1,348.02	CATHERINE L KAZYAKA	
1990	720181	2/14/2020	82.85	DANIEL KEATING	
1990	719939	2/11/2020	1,299.43	KELLY-MOORE PAINT CO	
1990	720471	2/21/2020	18.91	JOY KEOHANE	
1990	720182	2/14/2020	140.00	GREG KESTER	
1990	719940	2/11/2020	76.25	KAYLIE KILCOYNE	
1990	720472	2/21/2020	239.00	MIDWEST MOTOR SUPPLY CO	DBA KIMBALL MIDWEST
1990	720328	2/18/2020	600.00	MICHAEL KING	
1990	719756	2/7/2020	115.00	DAVID KLAPPROTH	
1990	719757	2/7/2020	114.75	KRATOS STRATEGIES, LLC	
1990	719941	2/11/2020	415.00	KRATOS STRATEGIES, LLC	
1990	720329	2/18/2020	612.00	KRATOS STRATEGIES, LLC	
1990	720330	2/18/2020	993.60	KRATOS STRATEGIES, LLC	
1990	719758	2/7/2020	155.00	JOHN F. KRAUSER	
1990	720187	2/14/2020	1,320.18	KROGER CO	
1990	719759	2/7/2020	505.00	THOMAS KUHN	
1990	719764	2/7/2020	348.53	LAKESHORE LEARNING MATERIALS	
1990	719765	2/7/2020	120.17	LAKESHORE LEARNING MATERIALS	
1990	719766	2/7/2020	263.35	LAKESHORE LEARNING MATERIALS	
1990	719767	2/7/2020	47.49	LAKESHORE LEARNING MATERIALS	
1990	720331	2/18/2020	98.74	LAKESHORE LEARNING MATERIALS	
1990	720473	2/21/2020	76.92	LAKESHORE LEARNING MATERIALS	
1990	720476	2/21/2020	214.89	LAKESHORE LEARNING MATERIALS	
1990	720687	2/25/2020	160.49	LAKESHORE LEARNING MATERIALS	
1990	720477	2/21/2020	300.00	LAMAR HIGH SCHOOL	
1990	720478	2/21/2020	200.00	LAMAR HIGH SCHOOL	
1990	719942	2/11/2020	2,012.25	SCANDIUM INC.	DBA LAMPEDIA
1990	719943	2/11/2020	115.50	LANDMARK EQUIPMENT INC.	
1990	720332	2/18/2020	346.50	LANDMARK EQUIPMENT INC.	
1990	720188	2/14/2020	78.00	LASER SECURITY RESPONSE, INC.	
1990	720688	2/25/2020	449.00	LEARNING FORWARD TEXAS	
1990	720333	2/18/2020	397.50	LEE'S SCHOOL SUPPLIES INC	
1990	720479	2/21/2020	350.00	LEGACY HIGH SCHOOL	
1990	721029	2/28/2020	80.00	LEGACY HIGH SCHOOL	
1990	719768	2/7/2020	1,200.00	LEGENDS OF LEARNING, INC	
1990	720689	2/25/2020	632.00	LENNOX INDUSTRIES INC	
1990	720334	2/18/2020	500.00	LEWISVILLE ISD	
1990	720691	2/25/2020	830.15	LIBRARY STORE	
1990	719945	2/11/2020	127.50	LIFT AIDS INC	
1990	720692	2/25/2020	127.50	LIFT AIDS INC	
1990	719946	2/11/2020	20.00	LONE STAR NSDA DISTRICT	
1990	720481	2/21/2020	130.00	LONE STAR NSDA DISTRICT	
1990	720190	2/14/2020	125.74	LONE STAR PERCUSSION	
1990	720335	2/18/2020	419.45	LONE STAR PERCUSSION	
1990	719579	2/4/2020	52.44	GAIL E LONG	
1990	720191	2/14/2020	25.88	GAIL E LONG	
1990	721030	2/28/2020	383,376.00	LONGHORN BUS SALES	
1990	721031	2/28/2020	486.75	CARLOS LOPEZ	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	719947	2/11/2020	188.20	LUCK'S MUSIC LIBRARY	
1990	720336	2/18/2020	30.29	LUCK'S MUSIC LIBRARY	
1990	719771	2/7/2020	68.99	BESIMARS LLC	
1990	720192	2/14/2020	233.87	BESIMARS LLC	
1990	721032	2/28/2020	147.94	BESIMARS LLC	
1990	719773	2/7/2020	95.00	CHRISTOPHER MABBUN	
1990	719774	2/7/2020	115.00	LUIS MACARIO	
1990	719580	2/4/2020	831.10	MACKIN EDUCATIONAL RESOURCES	
1990	720193	2/14/2020	668.90	MACKIN EDUCATIONAL RESOURCES	
1990	720482	2/21/2020	2,265.96	MACKIN EDUCATIONAL RESOURCES	
1990	720194	2/14/2020	577.28	MAIN EVENT ENTERTAINMENT LP	
1990	720337	2/18/2020	144.00	MELINDA L MALONEY	
1990	719948	2/11/2020	510.00	GENNIFER L.B. MANGLONA	
1990	720195	2/14/2020	716.51	KRISTEN KAY MANNING	
1990	719776	2/7/2020	185.00	MANSFIELD HIGH SCHOOL	
1990	719777	2/7/2020	34.95	MARCO PRODUCTS INC	
1990	719949	2/11/2020	853.16	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1990	720696	2/25/2020	55.93	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1990	719581	2/4/2020	4,991.25	MARTIN EAGLE OIL COMPANY, INC.	
1990	719778	2/7/2020	11,508.20	MARTIN EAGLE OIL COMPANY, INC.	
1990	720338	2/18/2020	3,753.03	MARTIN EAGLE OIL COMPANY, INC.	
1990	720339	2/18/2020	10,237.31	MARTIN EAGLE OIL COMPANY, INC.	
1990	720198	2/14/2020	55.00	CHRIS R. MARUSCHAK	
1990	720697	2/25/2020	155.00	CHRIS R. MARUSCHAK	
1990	720483	2/21/2020	137.50	MAYRA MATOS	
1990	719779	2/7/2020	288.00	ALLEN M MATTHEWS	
1990	719952	2/11/2020	155.00	DAVID I MAYES	
1990	720199	2/14/2020	228.58	THE SAXTON GROUP	DBA MCALISTERS DELI
1990	719781	2/7/2020	155.00	ROBBIE MCCARROLL	
1990	720698	2/25/2020	33.99	KATIE JEAN ADAMS	
1990	719953	2/11/2020	155.00	ALAN MCDUGAL	
1990	720484	2/21/2020	135.00	RICHARD MCFARLAND	
1990	719954	2/11/2020	80.00	DENNIS MCGRANE	
1990	720485	2/21/2020	71.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
1990	720201	2/14/2020	75.00	KELLY MCLEAN	
1990	720486	2/21/2020	155.00	KELLY MCLEAN	
1990	720487	2/21/2020	150.00	MENTAL HEALTH AMERICA OF DALLAS	
1990	720488	2/21/2020	1,150.88	MENTORING MINDS	
1990	720699	2/25/2020	262.90	MENTORING MINDS	
1990	720203	2/14/2020	75.00	KYLE METIVIER	
1990	720700	2/25/2020	981.96	METROPLEX BATTERY INC	
1990	720489	2/21/2020	276.00	DFW SCIENCE SUPERVISORS, INC.	
1990	720490	2/21/2020	120.00	METROPLEX PIANO	
1990	720204	2/14/2020	4,580.43	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1990	720701	2/25/2020	6,675.90	METROPLEX GRAPHICS & MARKETING, INC	
1990	720205	2/14/2020	555.00	MIDLOTHIAN ISD	
1990	720206	2/14/2020	360.00	MIDLOTHIAN ISD	
1990	720491	2/21/2020	247.50	JOSHUA MINOR	
1990	719583	2/4/2020	3,214.00	MITCH MOEHRING STRINGS	
1990	719584	2/4/2020	14,739.00	MITCH MOEHRING STRINGS	
1990	720493	2/21/2020	290.00	MITCH MOEHRING STRINGS	
1990	719956	2/11/2020	130.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1990	719783	2/7/2020	8.57	DONNA K MOORE	
1990	720340	2/18/2020	1,200.00	JULIE MOORE	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	720702	2/25/2020	713.01	MORRISON SUPPLY CO	
1990	720207	2/14/2020	260.88	MR. C'S ACE HARDWARE	
1990	720703	2/25/2020	155.00	AYMAN MUFLEH	
1990	719957	2/11/2020	5,478.00	MUSIC & ARTS CENTER	
1990	720208	2/14/2020	68.24	MUSIC & ARTS CENTER	
1990	720341	2/18/2020	44.94	MUSIC & ARTS CENTER	
1990	720342	2/18/2020	5,260.00	MUSIC & ARTS CENTER	
1990	720494	2/21/2020	1,374.42	MUSIC & ARTS CENTER	
1990	720495	2/21/2020	3,477.00	MUSIC & ARTS CENTER	
1990	720496	2/21/2020	255.00	MUSIC & ARTS CENTER	
1990	720704	2/25/2020	273.92	MUSIC & ARTS CENTER	
1990	720705	2/25/2020	487.00	MUSIC & ARTS CENTER	
1990	720706	2/25/2020	462.00	MUSIC & ARTS CENTER	
1990	720707	2/25/2020	1,000.00	MUSIC & ARTS CENTER	
1990	720708	2/25/2020	369.00	MUSIC & ARTS CENTER	
1990	720709	2/25/2020	593.00	MUSIC & ARTS CENTER	
1990	720710	2/25/2020	220.00	MUSIC & ARTS CENTER	
1990	720343	2/18/2020	200.00	AMANDA FULLER MUSSER	
1990	719958	2/11/2020	183.00	N TUNE MUSIC & SOUND, INC	
1990	719786	2/7/2020	241.90	THE ARISTOTLE CORP	DBA NASCO
1990	721033	2/28/2020	9.62	THE ARISTOTLE CORP	DBA NASCO
1990	721034	2/28/2020	72.16	THE ARISTOTLE CORP	DBA NASCO
1990	720497	2/21/2020	119.00	NATIONAL CONSTRUCTION RENTALS	
1990	721038	2/28/2020	49.95	NEW PATH LEARNING, LLC	
1990	719788	2/7/2020	675.00	GERRY M. NICHOLS	
1990	719959	2/11/2020	60.00	NORTH TEXAS LONGHORN NFL DISTRICT	
1990	719585	2/4/2020	71.10	NORTH TEXAS TOLLWAY AUTHORITY	
1990	719586	2/4/2020	87.98	NORTH TEXAS TOLLWAY AUTHORITY	
1990	719587	2/4/2020	45.90	NORTH TEXAS TOLLWAY AUTHORITY	
1990	719588	2/4/2020	5.79	NORTH TEXAS TOLLWAY AUTHORITY	
1990	719960	2/11/2020	20.15	NORTH TEXAS TOLLWAY AUTHORITY	
1990	719961	2/11/2020	20.86	NORTH TEXAS TOLLWAY AUTHORITY	
1990	719962	2/11/2020	209.57	NORTH TEXAS TOLLWAY AUTHORITY	
1990	719963	2/11/2020	52.45	NORTH TEXAS TOLLWAY AUTHORITY	
1990	719964	2/11/2020	47.78	NORTH TEXAS TOLLWAY AUTHORITY	
1990	719965	2/11/2020	27.23	NORTH TEXAS TOLLWAY AUTHORITY	
1990	720212	2/14/2020	78.09	NORTH TEXAS TOLLWAY AUTHORITY	
1990	720213	2/14/2020	29.03	NORTH TEXAS TOLLWAY AUTHORITY	
1990	720214	2/14/2020	167.57	NORTH TEXAS TOLLWAY AUTHORITY	
1990	720345	2/18/2020	58.06	NORTH TEXAS TOLLWAY AUTHORITY	
1990	720346	2/18/2020	45.23	NORTH TEXAS TOLLWAY AUTHORITY	
1990	720500	2/21/2020	3.52	NORTH TEXAS TOLLWAY AUTHORITY	
1990	720501	2/21/2020	22.68	NORTH TEXAS TOLLWAY AUTHORITY	
1990	720502	2/21/2020	51.97	NORTH TEXAS TOLLWAY AUTHORITY	
1990	720711	2/25/2020	72.01	NORTH TEXAS TOLLWAY AUTHORITY	
1990	720712	2/25/2020	97.20	NORTH TEXAS TOLLWAY AUTHORITY	
1990	719966	2/11/2020	500.00	NORTHWEST ISD	
1990	720713	2/25/2020	90.72	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1990	721039	2/28/2020	425.15	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1990	719792	2/7/2020	135.00	MICHAEL JOSEPH O'BRIEN JR	
1990	720717	2/25/2020	115.00	PHIL OCHSNER	
1990	719593	2/4/2020	4,713.19	OFFICE DEPOT	
1990	719795	2/7/2020	7,125.90	OFFICE DEPOT	
1990	719971	2/11/2020	3,764.66	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	720221	2/14/2020	4,354.18	OFFICE DEPOT	
1990	720512	2/21/2020	13,126.15	OFFICE DEPOT	
1990	719972	2/11/2020	260.00	OLEN WILLIAMS-SALES & SER	
1990	720349	2/18/2020	176.00	OLEN WILLIAMS-SALES & SER	
1990	719974	2/11/2020	1,362.00	OLMSTED-KIRK SUPPLY COMPANY	
1990	719797	2/7/2020	1,868.44	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1990	719975	2/11/2020	73.34	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1990	719595	2/4/2020	23.99	OTC BRANDS	DBA ORIENTAL TRADING
1990	719798	2/7/2020	23.62	OTC BRANDS	DBA ORIENTAL TRADING
1990	720514	2/21/2020	785.33	PHILLIP PAGE	
1990	719977	2/11/2020	20.98	PANERA BREAD COMPANY	
1990	721042	2/28/2020	90.00	PHILIP G PARISH JR	
1990	721043	2/28/2020	135.00	BRET A PARKER	
1990	720499	2/21/2020	1,023.75	PEARSON INC	
1990	720344	2/18/2020	729.50	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1990	721044	2/28/2020	91.35	PEPSI-COLA	
1990	720720	2/25/2020	119.70	PERFECTION LEARNING CORP	
1990	719805	2/7/2020	4,433.38	PERMA-BOUND BOOKS	
1990	720516	2/21/2020	1,794.47	PERMA-BOUND BOOKS	
1990	720517	2/21/2020	533.17	PERMA-BOUND BOOKS	
1990	721045	2/28/2020	233.39	PERMA-BOUND BOOKS	
1990	719981	2/11/2020	158.97	PESI, INC.	
1990	719982	2/11/2020	115.00	MALIK PETTEIS	
1990	719983	2/11/2020	250.00	MARY JANE PHILLIPS	
1990	720721	2/25/2020	325.00	MARY JANE PHILLIPS	
1990	720722	2/25/2020	50.00	VELMA J PHILLIPS	
1990	719807	2/7/2020	770.00	ARI, INC	
1990	720227	2/14/2020	464.96	ARI, INC	
1990	720723	2/25/2020	115.00	MIKE PIERCE	
1990	719984	2/11/2020	2,052.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1990	720229	2/14/2020	200.00	PIONEER EDUCATIONAL SERVICES, INC.	
1990	721046	2/28/2020	500.00	PITSCO INC	
1990	719809	2/7/2020	425.22	JOHANNA PIZARRO	
1990	719986	2/11/2020	272.99	PLYWOOD CO OF FT WORTH	
1990	719596	2/4/2020	708.48	POLLOCK PAPER DISTRIBUTORS	
1990	719811	2/7/2020	1,109.40	POLLOCK PAPER DISTRIBUTORS	
1990	720231	2/14/2020	314.00	POSITIVE PROOF INC	
1990	720351	2/18/2020	240.00	POSTMASTER	
1990	720523	2/21/2020	833.00	POSTMASTER	
1990	719987	2/11/2020	600.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1990	720232	2/14/2020	101.50	DERYAN PRESSLEY	
1990	719814	2/7/2020	1,325.36	GERALD MCNUTT	DBA PRIME SOURCE
1990	719988	2/11/2020	1,602.72	GERALD MCNUTT	DBA PRIME SOURCE
1990	720353	2/18/2020	1,622.50	GERALD MCNUTT	DBA PRIME SOURCE
1990	719989	2/11/2020	84.48	PROFESSIONAL FLOORING SUPPLY	
1990	719990	2/11/2020	302.00	PRO-TECH SERVICE COMPANY LLC	
1990	720525	2/21/2020	153.78	PRO-TECT COMPUTER PRODUCTS INC	
1990	719815	2/7/2020	297.00	PROTECTION ONE ALARM MONITORING INC	
1990	720237	2/14/2020	89.80	PRUFROCK PRESS INC	
1990	720238	2/14/2020	111.95	LYNDSEY PUCKETT	
1990	720724	2/25/2020	325.00	CAROL PYLE	
1990	720354	2/18/2020	200.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	721047	2/28/2020	65.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	719991	2/11/2020	98.35	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS

Fund	Ck #	Ck Date	Total	Name	DBA
1990	720239	2/14/2020	3,418.86	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1990	719992	2/11/2020	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1990	720240	2/14/2020	20.58	SUSAN R RANKINS	
1990	720526	2/21/2020	16.62	SUSAN R RANKINS	
1990	719994	2/11/2020	600.00	MICHAEL RARESHIDE	
1990	720241	2/14/2020	159.00	JACK M RASMUSSEN	
1990	719817	2/7/2020	515.60	REALLY GOOD STUFF LLC	
1990	720528	2/21/2020	42.34	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1990	720725	2/25/2020	754.61	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1990	720244	2/14/2020	560.00	RENT A FROG VALET, LLC	
1990	720245	2/14/2020	656.95	MICHAEL D. MILLER	
1990	720726	2/25/2020	1,261.28	MICHAEL D. MILLER	
1990	720529	2/21/2020	2,986.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1990	720727	2/25/2020	12,727.00	REYNOLDS ASPHALT & CONSTRUCTION CO	
1990	720530	2/21/2020	98.00	RHYTHM BAND INSTRUMENTS, LLC	
1990	720728	2/25/2020	79.58	RHYTHM BAND INSTRUMENTS, LLC	
1990	720531	2/21/2020	137.50	JESSICA DYAN RICHARDSON	
1990	721049	2/28/2020	1,760.28	ALL AMERICAN SPORTS CORP.	
1990	719823	2/7/2020	115.00	BEONKA ROBINSON	
1990	720532	2/21/2020	562.80	ANN BUINGER RODRIGUEZ	
1990	720729	2/25/2020	65.00	DOREEN ROGERS	
1990	719997	2/11/2020	190.00	ROMEO MUSIC	
1990	720533	2/21/2020	72.00	ELPIDIO ROMERO	
1990	720534	2/21/2020	307.75	ROSA'S CAFE & TORTILLA FACTORY LTD	
1990	720730	2/25/2020	110.00	GYPSY QUEEN LLC	
1990	719998	2/11/2020	85.00	MELVIN ROYAL	
1990	720535	2/21/2020	72.00	SARA RULLAN-GUZMAN	
1990	719600	2/4/2020	3,070.48	RUSH TRUCK CENTERS OF TX	
1990	719999	2/11/2020	345.00	RUSH TRUCK CENTERS OF TX	
1990	719602	2/4/2020	1,242.43	SAM'S CLUB	
1990	719826	2/7/2020	155.00	DERRICK SANSOM	
1990	720036	2/11/2020	452.88	VWR INT'L	
1990	719827	2/7/2020	249.80	ACP INTERNATIONAL, INC.	
1990	720247	2/14/2020	438.31	SCHOOL SPECIALTY	
1990	719829	2/7/2020	2,079.00	SCHOLASTIC	
1990	721050	2/28/2020	516.97	SCHOLASTIC	
1990	720249	2/14/2020	644.60	SCHOOL HEALTH CORPORATION	
1990	720537	2/21/2020	158.75	SCHOOL HEALTH CORPORATION	
1990	720001	2/11/2020	129.75	SCHOOL NURSE SUPPLY INC	
1990	720538	2/21/2020	336.27	SCHOOL NURSE SUPPLY INC	
1990	719604	2/4/2020	660.42	SCHOOL SPECIALTY INC	
1990	719830	2/7/2020	533.31	SCHOOL SPECIALTY INC	
1990	720002	2/11/2020	965.81	SCHOOL SPECIALTY INC	
1990	720539	2/21/2020	1,628.84	SCHOOL SPECIALTY INC	
1990	721051	2/28/2020	62.18	SCHOOL SPECIALTY INC	
1990	720359	2/18/2020	2,500.00	CASEY SCOTT	
1990	720540	2/21/2020	212.50	LYDIA W MARTIN	
1990	720360	2/18/2020	195.00	SEGUIN HIGH SCHOOL	
1990	720731	2/25/2020	90.00	TRISTAN SELMON	
1990	720543	2/21/2020	115.00	CARWIN SHAW	
1990	719607	2/4/2020	457.93	SHERWIN WILLIAMS COMPANY	
1990	720005	2/11/2020	19.65	SHERWIN WILLIAMS COMPANY	
1990	720252	2/14/2020	53.93	SHERWIN WILLIAMS COMPANY	
1990	720361	2/18/2020	92.28	SHERWIN WILLIAMS COMPANY	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	720006	2/11/2020	57.99	SHIELD AWARDS & PROMOTIONS	
1990	721054	2/28/2020	75.00	TONY SHIELDS	
1990	720253	2/14/2020	46.20	ADKINS & CO., INC	
1990	720007	2/11/2020	699.75	SIEMENS INDUSTRY, INC	
1990	721055	2/28/2020	315.20	SIGNAL VINE, INC	
1990	720732	2/25/2020	250.00	PHIL SILVERNAIL	
1990	720008	2/11/2020	115.00	PREDRAG SIMIC	
1990	719609	2/4/2020	510.00	SIRIUS COMPUTER SOLUTIONS INC	
1990	720544	2/21/2020	767.50	SIRIUS COMPUTER SOLUTIONS INC	
1990	721056	2/28/2020	210.00	DALLAS COUNTY HISTORICAL SOC	DBA SIXTH FLOOR MUSEUM, THE
1990	720009	2/11/2020	155.00	ERIC L SMITH	
1990	720362	2/18/2020	756.00	MATTHEW A SMITH	
1990	720545	2/21/2020	179.35	MATTHEW A SMITH	
1990	719836	2/7/2020	210.00	LUCY M. SNEARLEY	
1990	720546	2/21/2020	2,838.96	SPORTS ENDEAVORS, INC.	DBA SOCCER.COM
1990	720733	2/25/2020	178.07	SOCIAL THINKING PUBLISHING	
1990	719837	2/7/2020	1,567.89	SOMMER ASSOCIATES LLC	
1990	720010	2/11/2020	4,054.90	SOMMER ASSOCIATES LLC	
1990	720255	2/14/2020	1,155.05	SOMMER ASSOCIATES LLC	
1990	720734	2/25/2020	800.00	MEREDITH SONTAG	
1990	720011	2/11/2020	175.00	SOUTH HILLS HIGH SCHOOL	
1990	720012	2/11/2020	200.00	SOUTH HILLS HIGH SCHOOL	
1990	720256	2/14/2020	175.00	SOUTH HILLS HIGH SCHOOL	
1990	721057	2/28/2020	250.00	SOUTH HILLS HIGH SCHOOL	
1990	719611	2/4/2020	797.18	SOUTHERN COMPUTER WAREHOUSE	
1990	720013	2/11/2020	299.64	SOUTHERN COMPUTER WAREHOUSE	
1990	720257	2/14/2020	4.41	SOUTHERN COMPUTER WAREHOUSE	
1990	720547	2/21/2020	260.10	SOUTHERN COMPUTER WAREHOUSE	
1990	720735	2/25/2020	81.28	SOUTHERN COMPUTER WAREHOUSE	
1990	721059	2/28/2020	2,970.32	SOUTHERN COMPUTER WAREHOUSE	
1990	719612	2/4/2020	4,500.00	SOUTHERN TIRE MART, LLC	
1990	720363	2/18/2020	1,822.40	SOUTHERN TIRE MART, LLC	
1990	720548	2/21/2020	397.86	SOUTHPAW ENTERPRISES	
1990	719613	2/4/2020	469.45	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	720014	2/11/2020	888.87	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	720258	2/14/2020	189.84	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	720364	2/18/2020	208.71	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	721060	2/28/2020	1,868.07	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	720259	2/14/2020	135.00	STUART SPEARS	
1990	719614	2/4/2020	1,470.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	719838	2/7/2020	1,770.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	720366	2/18/2020	6,815.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	721061	2/28/2020	4,225.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	719615	2/4/2020	480.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1990	719840	2/7/2020	155.00	KEVIN STARNES	
1990	720549	2/21/2020	80.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1990	720550	2/21/2020	350.00	STONY POINT HIGH SCHOOL	
1990	720367	2/18/2020	83.88	CLEVER PROTOTYPES LLC	
1990	719841	2/7/2020	1,102.50	SIGMA SURVEILLANCE, INC	
1990	720262	2/14/2020	424.86	SUPERIOR FIBER & DATA SERVICES	
1990	720736	2/25/2020	10,350.00	SUPERIOR FIBER & DATA SERVICES	
1990	719616	2/4/2020	330.00	CARLA DOCKEN	
1990	720265	2/14/2020	150.00	CARLA DOCKEN	
1990	720552	2/21/2020	110.00	SWEETWATER SOUND INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	719844	2/7/2020	5,325.50	T & G IDENTIFICATION SYSTEMS, INC.	
1990	720018	2/11/2020	79.66	TACONY CORPORATION	
1990	720740	2/25/2020	133.41	TACONY CORPORATION	
1990	720370	2/18/2020	276.00	TEXAS ASSN GIFTED/TALENTED	
1990	721066	2/28/2020	229,341.76	TARRANT APPRAISAL DIST	
1990	720741	2/25/2020	1,000.00	TASB RISK MANAGEMENT FUND	
1990	719845	2/7/2020	100.00	TASBO	
1990	721068	2/28/2020	570.00	TASBO	
1990	721069	2/28/2020	370.00	TASBO	
1990	721070	2/28/2020	1,911.00	TX ASSN SEC SCH PRINCIPAL	
1990	719624	2/4/2020	440.00	TCASE	
1990	720019	2/11/2020	11,442.06	TD INDUSTRIES, INC.	
1990	719846	2/7/2020	58.37	TEACHERS TOOLS	
1990	720020	2/11/2020	100.00	TEACHERS TOOLS	
1990	720372	2/18/2020	146.36	TEACHERS TOOLS	
1990	720555	2/21/2020	399.81	TEACHERS TOOLS	
1990	721072	2/28/2020	23.97	TEACHERS TOOLS	
1990	719847	2/7/2020	22,700.00	METROSTUDY, INC	
1990	720743	2/25/2020	135.00	JAMES TENNISON	
1990	720021	2/11/2020	778.00	TEPSA	
1990	720269	2/14/2020	389.00	TEPSA	
1990	720556	2/21/2020	305.00	TEXAS A&M UNIVERSITY	
1990	720744	2/25/2020	150.00	TEXAS AGRICULTURAL EXT SERVICE	
1990	720022	2/11/2020	1,025.00	TEXAS AIRSYSTEMS, LLC	
1990	720270	2/14/2020	220.00	TEXAS AIRSYSTEMS, LLC	
1990	720745	2/25/2020	239.00	TEXAS AIRSYSTEMS, LLC	
1990	720746	2/25/2020	60.00	TEXAS ART EDUCATION ASSN.	
1990	721073	2/28/2020	225.00	TEXAS ENERGY MANAGER ASSO	
1990	721074	2/28/2020	125.00	TEXAS ENERGY MANAGER ASSO	
1990	721075	2/28/2020	125.00	TEXAS ENERGY MANAGER ASSO	
1990	720023	2/11/2020	89.00	TX HIGH SCHOOL COACHES	
1990	719848	2/7/2020	1,228.00	THE MLD GROUP LLC	
1990	720024	2/11/2020	768.00	THE MLD GROUP LLC	
1990	720375	2/18/2020	375.00	THE MLD GROUP LLC	
1990	720557	2/21/2020	373.00	THE MLD GROUP LLC	
1990	720273	2/14/2020	117.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1990	721076	2/28/2020	2,925.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1990	719620	2/4/2020	2,175.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1990	719621	2/4/2020	2,175.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1990	720558	2/21/2020	2,175.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1990	720747	2/25/2020	4,500.00	SASHA LONG	
1990	720748	2/25/2020	114.95	THE TENNIS SHOP	
1990	721079	2/28/2020	268.90	THEATREFOLK	
1990	720274	2/14/2020	42.48	THERAPY SHOPPE INC	
1990	720561	2/21/2020	75.00	LARRY C. THEXTON JR	
1990	721080	2/28/2020	420.00	TIMBERVIEW HIGH SCHOOL	
1990	720749	2/25/2020	1,180.83	TIMECLOCK PLUS LLC	
1990	720750	2/25/2020	9,000.00	TK EDUCATION CONSULTING	
1990	720378	2/18/2020	37,128.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1990	720027	2/11/2020	1,185.70	TRANE, A DIV OF AMERICAN STANDARD	
1990	720751	2/25/2020	1,077.87	TRANE, A DIV OF AMERICAN STANDARD	
1990	719850	2/7/2020	3,843.75	TRACY L. SPRINKLE	
1990	719851	2/7/2020	532.00	CHARLES LAMB	
1990	719852	2/7/2020	665.00	CHARLES LAMB	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	720379	2/18/2020	287.36	TRINITY CERAMICS SUPPLY	
1990	720276	2/14/2020	176.96	TROPHIES & MORE	
1990	720753	2/25/2020	90.00	SYMBRI TUTTLE	
1990	720380	2/18/2020	3,655.94	TUXEDO CONNECT, LLC	
1990	721081	2/28/2020	95.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1990	721082	2/28/2020	95.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1990	720566	2/21/2020	4.71	TXTAG	
1990	720567	2/21/2020	172.00	MONICA Z UBILLUS	
1990	720754	2/25/2020	111.47	ULINE	
1990	720030	2/11/2020	11.27	UNISHIPPERS	
1990	720382	2/18/2020	12.12	UNISHIPPERS	
1990	719855	2/7/2020	50.00	UNIVERSITY OF TEXAS	
1990	721083	2/28/2020	142.88	UNIVERSITY OF TEXAS	
1990	720755	2/25/2020	6,000.00	KERRY E WILSON	
1990	719856	2/7/2020	2,250.00	UPPER EDGE TECHNOLOGIES, INC	
1990	720279	2/14/2020	300.00	UPPER EDGE TECHNOLOGIES, INC	
1990	720568	2/21/2020	2,270.00	UPPER EDGE TECHNOLOGIES, INC	
1990	720032	2/11/2020	273.00	VALLEY VIEW ISD	
1990	719626	2/4/2020	957.72	ELAINE VAUGHAN	
1990	720033	2/11/2020	175.00	MARIE E VILLARREAL	
1990	720034	2/11/2020	1,291.46	VONAGE BUSINESS INC	
1990	720035	2/11/2020	4,451.14	VONAGE BUSINESS INC	
1990	720569	2/21/2020	481.70	DONNA WADE	
1990	720037	2/11/2020	3,000.00	SARAH W. WALLER	
1990	720570	2/21/2020	12,649.33	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1990	720038	2/11/2020	14.50	WARDS NATURAL SCIENCE EST	
1990	720281	2/14/2020	648.56	WARDS NATURAL SCIENCE EST	
1990	720756	2/25/2020	552.22	WE BUILD FUN INC	
1990	720282	2/14/2020	250.00	WEATHERFORD I.S.D.	
1990	719628	2/4/2020	10,000.00	WEAVER AND TIDWELL, L.L.P	
1990	CC91209	2/13/2020	1,401.51	WELLS FARGO	
1990	CC91210	2/13/2020	1,881.83	WELLS FARGO	
1990	CC91211	2/13/2020	244.20	WELLS FARGO	
1990	CC91213	2/13/2020	1,077.28	WELLS FARGO	
1990	CC91214	2/13/2020	463.68	WELLS FARGO	
1990	719629	2/4/2020	484.80	WEST MUSIC CO.	
1990	720757	2/25/2020	1,000.00	WESTDALE HILLS GOLF COURSE	
1990	719860	2/7/2020	22,638.00	WESTERN PAPER COMPANY	
1990	720572	2/21/2020	34.70	SUE E SCHULZ	
1990	721085	2/28/2020	54.50	SUE E SCHULZ	
1990	720040	2/11/2020	67.50	GEORGE WESLEY WHITEHOUSE	
1990	720042	2/11/2020	155.00	JOSHUA WILLIAMS	
1990	720760	2/25/2020	65.00	PAUL D. WILLIAMS JR	
1990	720283	2/14/2020	377.95	CINDY LOU WILLIS	
1990	720043	2/11/2020	215.00	WINSTON WATER COOLER LTD	
1990	720761	2/25/2020	196.15	WINSTON WATER COOLER LTD	
1990	720574	2/21/2020	479.88	WONDER WORKSHOP INC	
1990	720575	2/21/2020	1,116.16	WOODBURN PRESS	
1990	720046	2/11/2020	118.97	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1990	719861	2/7/2020	52.44	MELINDA ANN BYRD WOODS	
1990	720285	2/14/2020	25.88	MELINDA ANN BYRD WOODS	
1990	720576	2/21/2020	25.88	MELINDA ANN BYRD WOODS	
1990	721086	2/28/2020	13.69	MELINDA ANN BYRD WOODS	
1990	721088	2/28/2020	3,920.00	WORXTIME, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	720578	2/21/2020	684.00	DONNA A WRIGHT	
1990	721089	2/28/2020	155.00	MARISSA WYATT	
1990	720582	2/21/2020	34,748.55	DAHILL OFFICE TECHNOLOGY CORP	
1990	720621	2/25/2020	22.82	DAHILL OFFICE TECHNOLOGY CORP	
1990	720762	2/25/2020	462.07	DAHILL OFFICE TECHNOLOGY CORP	
1990	720047	2/11/2020	139.36	XL PARTS, LLC	
1990	720287	2/14/2020	1,469.43	XL PARTS, LLC	
1990	720763	2/25/2020	561.26	XL PARTS, LLC	
1990	719862	2/7/2020	85.00	LANI YOSTEN	
1990	719863	2/7/2020	351.64	HIGHTECH GRAFIX INC	
1990	720384	2/18/2020	40.00	HIGHTECH GRAFIX INC	
1990	720288	2/14/2020	442.19	ZIMMERER KUBOTA & EQUIPMENT INC	
1990	720764	2/25/2020	238.32	ZIMMERER KUBOTA & EQUIPMENT INC	
1990	719864	2/7/2020	40.00	ZACHERY ZIMMERMAN	
1990	720765	2/25/2020	155.00	ZACHERY ZIMMERMAN	

1990 Total 2,459,611.61

Child Nutrition Fund Disbursements

2/1/2020 - 2/29/2020

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	719631	2/7/2020	99.54	ACE MART RESTAURANT SUPPLY	
2400	720050	2/14/2020	263.27	ACE MART RESTAURANT SUPPLY	
2400	720971	2/28/2020	55.62	EDRICK ANDERSON	
2400	719648	2/7/2020	220.54	BARSCO	
2400	MC74125	2/28/2020	49.25	JP MORGAN CHASE BANK, NA	
2400	MC74126	2/28/2020	251.55	JP MORGAN CHASE BANK, NA	
2400	MC74129	2/28/2020	132.50	JP MORGAN CHASE BANK, NA	
2400	719668	2/7/2020	75.75	ANA CHINCHILLA	
2400	720413	2/21/2020	30.60	WENDY CLARK	
2400	720415	2/21/2020	23.40	ROBIN COLEMAN	
2400	719519	2/4/2020	13.00	JAMES COMPTON	
2400	719523	2/4/2020	2,316.75	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	719679	2/7/2020	11,523.62	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	719897	2/11/2020	940.98	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	720116	2/14/2020	10,066.54	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	720421	2/21/2020	6,495.84	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	721003	2/28/2020	8,857.17	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	720121	2/14/2020	29.20	ADE DARAMOLA	
2400	720430	2/21/2020	3,750.00	E-CONTROL SYSTEMS, INC	
2400	720156	2/14/2020	135.85	AMANDA GREENWOOD	
2400	719734	2/7/2020	648.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2400	719739	2/7/2020	15.15	SHERRY HENLEY	
2400	720326	2/18/2020	46.75	FRIGELAR NORTH AMERICA INC	
2400	719763	2/7/2020	7,717.41	KURZ & CO	
2400	720188	2/14/2020	2,144.63	LASER SECURITY RESPONSE, INC.	
2400	719782	2/7/2020	1,895.25	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	720492	2/21/2020	36.60	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	720207	2/14/2020	3.29	MR. C'S ACE HARDWARE	
2400	719591	2/4/2020	20,206.26	DEAN FOODS COMPANY	
2400	719791	2/7/2020	18,167.04	DEAN FOODS COMPANY	
2400	719969	2/11/2020	17,115.86	DEAN FOODS COMPANY	
2400	720218	2/14/2020	12,488.51	DEAN FOODS COMPANY	
2400	720348	2/18/2020	9,762.73	DEAN FOODS COMPANY	
2400	720505	2/21/2020	18,873.21	DEAN FOODS COMPANY	
2400	720716	2/25/2020	17,463.33	DEAN FOODS COMPANY	
2400	721040	2/28/2020	5,067.45	DEAN FOODS COMPANY	
2400	719795	2/7/2020	154.15	OFFICE DEPOT	
2400	720221	2/14/2020	39.91	OFFICE DEPOT	
2400	720512	2/21/2020	507.75	OFFICE DEPOT	
2400	719976	2/11/2020	278.73	OTC BRANDS	DBA ORIENTAL TRADING
2400	720222	2/14/2020	141.00	OTC BRANDS	DBA ORIENTAL TRADING
2400	720224	2/14/2020	69.56	PATRICIA OYEGOKE	
2400	720225	2/14/2020	2,019.54	PARTS TOWN LLC	
2400	719802	2/7/2020	228.51	WHALEY FOODSERVICE LLC	
2400	720226	2/14/2020	34.68	WHALEY FOODSERVICE LLC	
2400	719979	2/11/2020	181.75	DINA MARIE PELLER	

Fund	Ck #	Ck Date	Total	Name	DBA
2400	720518	2/21/2020	100.00	BRANDY PIERCE	
2400	720230	2/14/2020	218.80	POLLOCK PAPER DISTRIBUTORS	
2400	720522	2/21/2020	4,884.58	PORTIONPAC CHEMICAL CORPORATION	
2400	719813	2/7/2020	1,230.00	PRESSMAN PRINTING, INC.	
2400	720233	2/14/2020	1,170.40	PRESSMAN PRINTING, INC.	
2400	719597	2/4/2020	27.50	ROBYN RADICE	
2400	720355	2/18/2020	461.67	RAY'S CHAMPION SPRING & MOTOR SVC	
2400	720551	2/21/2020	3,290.47	SUPERIOR FIBER & DATA SERVICES	
2400	719618	2/4/2020	42,553.38	SYSCO DALLAS INC	
2400	719843	2/7/2020	57,931.94	SYSCO DALLAS INC	
2400	720017	2/11/2020	48,273.04	SYSCO DALLAS INC	
2400	720267	2/14/2020	50,376.12	SYSCO DALLAS INC	
2400	720369	2/18/2020	37,283.07	SYSCO DALLAS INC	
2400	720554	2/21/2020	56,916.04	SYSCO DALLAS INC	
2400	720739	2/25/2020	70,312.01	SYSCO DALLAS INC	
2400	721064	2/28/2020	36,399.75	SYSCO DALLAS INC	
2400	720371	2/18/2020	370.00	TASBO	
2400	719849	2/7/2020	2,082.15	THE MASTERS DISTRIBUTION SYSTEMS	
2400	720025	2/11/2020	10,654.49	THE MASTERS DISTRIBUTION SYSTEMS	
2400	720376	2/18/2020	10,580.17	THE MASTERS DISTRIBUTION SYSTEMS	
2400	720560	2/21/2020	6,538.62	THE MASTERS DISTRIBUTION SYSTEMS	
2400	721078	2/28/2020	14,107.48	THE MASTERS DISTRIBUTION SYSTEMS	
2400	719853	2/7/2020	1,302.00	CHARLES LAMB	
2400	720045	2/11/2020	68.97	WOODARD BUILDERS SUPPLY	
2400	720582	2/21/2020	130.29	DAHILL OFFICE TECHNOLOGY CORP	

2400 Total 637,900.96

Pre-K Core Knowledge Fund Disbursements

2/1/2020 - 2/29/2020

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	719795	2/7/2020	18.25	OFFICE DEPOT	
4900	720352	2/18/2020	5,319.67	SEVERIN INTERMEDIATE HOLDINGS LLC	
4900	719828	2/7/2020	719.00	SCHOLASTIC	
4900	720028	2/11/2020	275.00	TREETOP PUBLISHING	

4900 Total 6,331.92

May 2018 Bond Capital Projects Fund Disbursements

2/1/2020 - 2/29/2020

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	720059	2/14/2020	15,300.00	ARIES BUILDING SYSTEMS, LLC	
6978	719504	2/4/2020	9,044.00	ARMKO INDUSTRIES, INC.	
6978	719505	2/4/2020	2,586.60	ARMKO INDUSTRIES, INC.	
6978	719506	2/4/2020	15,925.70	ARMKO INDUSTRIES, INC.	
6978	720607	2/25/2020	7,638.00	ARMKO INDUSTRIES, INC.	
6978	720608	2/25/2020	11,540.50	ARMKO INDUSTRIES, INC.	
6978	720102	2/14/2020	2,965.00	CITY OF EULESS	
6978	719674	2/7/2020	28,023.00	CMS COMMUNICATIONS	
6978	720419	2/21/2020	2,568.50	COWTOWN MATERIALS INC	
6978	721002	2/28/2020	1,591.28	COWTOWN MATERIALS INC	
6978	719546	2/4/2020	892.00	DELL MARKETING LP	
6978	719547	2/4/2020	5,352.00	DELL MARKETING LP	
6978	719687	2/7/2020	147,560.00	DELL MARKETING LP	
6978	720122	2/14/2020	31,900.00	DELL MARKETING LP	
6978	721012	2/28/2020	34,281.85	E-LOGIC, INC	
6978	721013	2/28/2020	2,826.65	E-LOGIC, INC	
6978	719566	2/4/2020	3,820.00	GME CONSULTING SVCS, INC	
6978	719567	2/4/2020	4,738.75	GME CONSULTING SVCS, INC	
6978	719568	2/4/2020	11,245.00	GME CONSULTING SVCS, INC	
6978	719715	2/7/2020	8,786.25	GME CONSULTING SVCS, INC	
6978	719716	2/7/2020	14,902.50	GME CONSULTING SVCS, INC	
6978	719717	2/7/2020	11,442.50	GME CONSULTING SVCS, INC	
6978	720148	2/14/2020	23,472.50	GME CONSULTING SVCS, INC	
6978	719725	2/7/2020	450.00	GPF ARCHITECTS LLC	
6978	720669	2/25/2020	10,716.31	HUCKABEE & ASSOCIATES INC	
6978	720670	2/25/2020	7,318.48	HUCKABEE & ASSOCIATES INC	
6978	720671	2/25/2020	835.96	HUCKABEE & ASSOCIATES INC	
6978	720672	2/25/2020	52,430.94	HUCKABEE & ASSOCIATES INC	
6978	720673	2/25/2020	50,215.17	HUCKABEE & ASSOCIATES INC	
6978	720674	2/25/2020	4,595.92	HUCKABEE & ASSOCIATES INC	
6978	720675	2/25/2020	19,194.04	HUCKABEE & ASSOCIATES INC	
6978	719572	2/4/2020	786,868.85	IMPERIAL CONSTRUCTION, INC	
6978	720457	2/21/2020	777,162.64	IMPERIAL CONSTRUCTION, INC	
6978	720458	2/21/2020	1,082,127.90	IMPERIAL CONSTRUCTION, INC	
6978	720679	2/25/2020	1,201,920.05	IMPERIAL CONSTRUCTION, INC	
6978	719753	2/7/2020	1,562,472.42	JOERIS GENERAL CONTRACTORS, LTD	
6978	719754	2/7/2020	1,566,680.44	JOERIS GENERAL CONTRACTORS, LTD	
6978	719950	2/11/2020	837.50	MARSHALL LANCASTER & ASSOCIATES, I	
6978	719951	2/11/2020	1,553.03	MARSHALL LANCASTER & ASSOCIATES, I	
6978	719955	2/11/2020	33,687.50	METEOR EDUCATION LLC	
6978	720202	2/14/2020	33,687.50	METEOR EDUCATION LLC	
6978	719784	2/7/2020	1,939.81	MOVE SOLUTIONS LTD	
6978	720524	2/21/2020	23,568.00	PRISM RESPONSE LLC	
6978	719598	2/4/2020	965,933.11	REEDER GENERAL CONTRACTORS, INC	
6978	719599	2/4/2020	1,070,668.81	REEDER GENERAL CONTRACTORS, INC	
6978	719819	2/7/2020	1,045,686.47	REEDER GENERAL CONTRACTORS, INC	
6978	719820	2/7/2020	485,052.41	REEDER GENERAL CONTRACTORS, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
6978	720246	2/14/2020	7,518.93	RJM CONTRACTORS	
6978	720263	2/14/2020	7,780.16	SUPERIOR FIBER & DATA SERVICES	
6978	720264	2/14/2020	130,403.18	SUPERIOR FIBER & DATA SERVICES	
6978	720373	2/18/2020	57.00	TEXAS DEPT OF STATE HEALTH SVCS	
6978	720374	2/18/2020	186.00	TEXAS DEPT OF STATE HEALTH SVCS	
6978	719858	2/7/2020	2,208.00	WENGER CORPORATION	
6978	Total		11,332,159.11		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6990	719672	2/7/2020	1,130.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6990	719673	2/7/2020	918.25	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6990	719551	2/4/2020	15,008.00	DIGITAL RESOURCES INC	
6990	720311	2/18/2020	1,530.00	EIKON CONSULTING GROUP, LLC.	
6990	720142	2/14/2020	16,761.73	FORT WORTH CIVIL CONSTRUCTORS LLC	
6990	719718	2/7/2020	6,840.00	GOMEZ FLOOR COVERING INC	
6990	719719	2/7/2020	6,840.00	GOMEZ FLOOR COVERING INC	
6990	719720	2/7/2020	6,840.00	GOMEZ FLOOR COVERING INC	
6990	719721	2/7/2020	6,840.00	GOMEZ FLOOR COVERING INC	
6990	719722	2/7/2020	6,840.00	GOMEZ FLOOR COVERING INC	
6990	719723	2/7/2020	6,840.00	GOMEZ FLOOR COVERING INC	
6990	720676	2/25/2020	39,900.00	HUCKABEE & ASSOCIATES INC	
6990	720197	2/14/2020	8,500.00	MARSHALL LANCASTER & ASSOCIATES, I	
6990	721037	2/28/2020	17,539.00	NEMA 3 ELECTRIC INC	
6990	719800	2/7/2020	580,358.56	PARAGON SCI, LP	
6990	719801	2/7/2020	154,950.23	PARAGON SCI, LP	
6990	720520	2/21/2020	755.73	PLYWOOD CO OF FT WORTH	
6990	720521	2/21/2020	1,500.00	POCKET NURSE ENTERPRISES INC	
6990	720234	2/14/2020	15,697.85	PROGRESSIVE SERVICES, INC	
6990	720235	2/14/2020	106,607.95	PROGRESSIVE SERVICES, INC	
6990	720236	2/14/2020	29,140.21	PROGRESSIVE SERVICES, INC	
6990	721087	2/28/2020	2,679.77	WORTHINGTON DIRECT	
6990	Total		1,034,017.28		

Campus Activity Fund Disbursements

2/1/2020 - 2/29/2020

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	719630	2/7/2020	2,191.75	PATRICIA THORNTON	DBA A GREAT IDEA
4610	720048	2/14/2020	841.50	PATRICIA THORNTON	DBA A GREAT IDEA
4610	720964	2/28/2020	1,479.00	PATRICIA THORNTON	DBA A GREAT IDEA
4610	720603	2/25/2020	250.00	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4610	720389	2/21/2020	156.84	ALBERTSON'S STORE #4262	
4610	720605	2/25/2020	237.47	ALBERTSON'S STORE #4262	
4610	719632	2/7/2020	200.00	JENNIFER LYNN ALCOCER	
4610	720052	2/14/2020	95.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4610	719501	2/4/2020	159.78	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4610	719502	2/4/2020	25.75	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4610	719877	2/11/2020	417.85	AMER CLASSIC TOURS & MUSIC FESTIVAL	
4610	720058	2/14/2020	247.59	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4610	720292	2/18/2020	475.00	ROBERT ARNOLD	
4610	720062	2/14/2020	595.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4610	720293	2/18/2020	25.03	AT & T	
4610	720063	2/14/2020	67.86	AT&T	
4610	720294	2/18/2020	882.00	AU CONCEPTS & DESIGNS LLC	
4610	720977	2/28/2020	640.00	BJ'S CUSTOM SHIRTS	
4610	720068	2/14/2020	1,440.64	RECOGNITION, INC	
4610	720069	2/14/2020	4,592.96	RECOGNITION, INC	
4610	720396	2/21/2020	172.00	GIFT CELEBRATIONS INC	
4610	720978	2/28/2020	1,708.44	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4610	719880	2/11/2020	368.00	NEAL CREATIVE DESIGNS INC.	
4610	720086	2/14/2020	215.00	MELISSA BOCKMAN	
4610	720985	2/28/2020	406.49	BOUND TO STAY BOUND, INC	
4610	719509	2/4/2020	7,177.37	BSN SPORTS, INC.	
4610	719656	2/7/2020	192.60	BSN SPORTS, INC.	
4610	719657	2/7/2020	300.00	BSN SPORTS, INC.	
4610	719658	2/7/2020	240.00	BSN SPORTS, INC.	
4610	719659	2/7/2020	939.97	BSN SPORTS, INC.	
4610	719660	2/7/2020	902.50	BSN SPORTS, INC.	
4610	719887	2/11/2020	5,875.00	BSN SPORTS, INC.	
4610	720993	2/28/2020	150.00	CHRISTIN BUNCH	
4610	719661	2/7/2020	200.00	ASA BURK	
4610	719662	2/7/2020	200.00	LINDSAY CADENHEAD	
4610	719510	2/4/2020	70.50	COOPER 2 LLC	
4610	720612	2/25/2020	213.00	COOPER 2 LLC	
4610	719511	2/4/2020	90.00	ISABELLA CANTANELLI	
4610	719666	2/7/2020	30.66	CDW GOVERNMENT, INC	
4610	719891	2/11/2020	350.00	CENTRAL HIGH SCHOOL	
4610	MC74114	2/28/2020	7.00	JP MORGAN CHASE BANK, NA	
4610	MC74116	2/28/2020	55.00	JP MORGAN CHASE BANK, NA	
4610	MC74118	2/28/2020	815.20	JP MORGAN CHASE BANK, NA	
4610	MC74121	2/28/2020	588.06	JP MORGAN CHASE BANK, NA	
4610	MC74129	2/28/2020	68.29	JP MORGAN CHASE BANK, NA	
4610	MC74134	2/28/2020	211.16	JP MORGAN CHASE BANK, NA	
4610	MC74137	2/28/2020	66.24	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	MC745115	2/28/2020	1,010.90	JP MORGAN CHASE BANK, NA	
4610	719513	2/4/2020	308.75	GIVEN GRACE INC	
4610	719514	2/4/2020	144.00	GIVEN GRACE INC	
4610	719667	2/7/2020	257.05	GIVEN GRACE INC	
4610	720616	2/25/2020	216.60	GIVEN GRACE INC	
4610	720407	2/21/2020	993.70	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4610	719893	2/11/2020	180.00	RONALD CHRISTOPHER	
4610	719669	2/7/2020	841.00	CICI'S PIZZA	
4610	720617	2/25/2020	180.00	CICI'S PIZZA	
4610	719675	2/7/2020	990.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
4610	720111	2/14/2020	80.00	COOPER'S FLORIST	
4610	720112	2/14/2020	76.99	COOPER'S FLORIST	
4610	719680	2/7/2020	77.90	CRESCENT HILLS WATER	
4610	719681	2/7/2020	66.00	CRESCENT HILLS WATER	
4610	719682	2/7/2020	39.99	CRESCENT HILLS WATER	
4610	719683	2/7/2020	33.00	CRESCENT HILLS WATER	
4610	720119	2/14/2020	337.25	CROWN TROPHY/HURST	
4610	721005	2/28/2020	1,500.00	DALLAS WIND SYMPHONY	
4610	719535	2/4/2020	639.86	DELL MARKETING LP	
4610	719538	2/4/2020	122.39	DELL MARKETING LP	
4610	720638	2/25/2020	39.88	DELL MARKETING LP	
4610	719550	2/4/2020	136.80	DEMCO, INC.	
4610	720126	2/14/2020	215.00	MELISSA DENTON	
4610	719690	2/7/2020	161.70	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4610	719693	2/7/2020	45.00	MATTHEW DUNSWORTH	
4610	721009	2/28/2020	2,880.00	KILLEEN DYNAMIC DESIGNS, INC	
4610	719562	2/4/2020	2,213.00	EASTBAY/FOOTLOCKER.COM	
4610	719901	2/11/2020	528.00	EDMENTUM, INC.	
4610	719696	2/7/2020	3,175.00	EDUCATION IN ACTION	
4610	719697	2/7/2020	399.00	ELITE SPORTSWEAR LTD	
4610	719704	2/7/2020	234.00	JAIME ESPOSITO	
4610	719902	2/11/2020	302.00	JAIME ESPOSITO	
4610	720650	2/25/2020	250.00	CLIFTON EVANS	
4610	720133	2/14/2020	114.00	TIRZAH EVANS-HOLLAND	
4610	720313	2/18/2020	152.00	TIRZAH EVANS-HOLLAND	
4610	719706	2/7/2020	141.54	FERGUSON ENTERPRISE INC	
4610	719707	2/7/2020	232.90	DAIOHS USA	DBA FIRST CHOICE SERVICES
4610	720138	2/14/2020	65.21	FITNESS FINDERS INC	
4610	720438	2/21/2020	199.98	FOLLETT SCHOOL SOLUTIONS, INC.	
4610	720661	2/25/2020	850.00	FORT WORTH HERITAGE DEVELOPMENT LLC	
4610	720443	2/21/2020	788.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4610	719712	2/7/2020	161.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4610	719713	2/7/2020	155.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4610	719714	2/7/2020	102.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4610	719565	2/4/2020	60.95	BJPG, LLC	DBA GLADDEN WATER
4610	721021	2/28/2020	60.95	BJPG, LLC	DBA GLADDEN WATER
4610	721022	2/28/2020	56.61	BJPG, LLC	DBA GLADDEN WATER
4610	720147	2/14/2020	255.00	GLAMOURCRAFT SCHOOL DIV	
4610	719916	2/11/2020	289.50	THE PROPHET CORPORATION	DBA GOPHER SPORT
4610	719917	2/11/2020	28.50	BRYAN GOZDOWSKI	
4610	719727	2/7/2020	106.40	GRAPHICS STORE	
4610	720319	2/18/2020	196.50	GRAY WOLF PROMOTIONS	
4610	719728	2/7/2020	505.00	GYMINI SPORTS INC.	
4610	719736	2/7/2020	450.00	HEB SPORTS HALL OF FAME	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	719737	2/7/2020	50.00	HEB SPORTS HALL OF FAME	
4610	720321	2/18/2020	700.00	JOHN S HOGG JR	
4610	719571	2/4/2020	416.78	HOME DEPOT CREDIT SERVICES	
4610	720163	2/14/2020	529.65	CANDACE MICHELE HARRIS	
4610	720165	2/14/2020	600.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4610	719924	2/11/2020	2.50	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4610	719573	2/4/2020	1,720.00	B RETT BISTRO LP	DBA ITALIANI'S
4610	719745	2/7/2020	172.50	GLORIA R. JACKSON	
4610	719747	2/7/2020	161.46	JASON'S DELI	
4610	719748	2/7/2020	80.00	JASON'S DELI	
4610	719929	2/11/2020	75.90	JASON'S DELI	
4610	720168	2/14/2020	70.12	JASON'S DELI	
4610	720461	2/21/2020	60.21	JASON'S DELI	
4610	719933	2/11/2020	27.00	LINDA JENKINS	
4610	720171	2/14/2020	137.50	TODD R JOHNSON	
4610	720466	2/21/2020	103.34	JONES SCHOOL SUPPLY	
4610	720685	2/25/2020	305.03	JONES SCHOOL SUPPLY	
4610	720174	2/14/2020	242.20	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
4610	720327	2/18/2020	386.82	JUSTRITE SUPPLIES	
4610	719936	2/11/2020	-124.99	JW PEPPER OF DALLAS/FT WORTH	
4610	720470	2/21/2020	652.50	MELINDA DENISE KEETON	
4610	719940	2/11/2020	283.75	KAYLIE KILCOYNE	
4610	720183	2/14/2020	98.00	LAWRENCE A KOONCE	
4610	720184	2/14/2020	152.00	MATTHEW A. KOSSICK	
4610	720187	2/14/2020	304.69	KROGER CO	
4610	719578	2/4/2020	455.94	LAKESHORE LEARNING MATERIALS	
4610	720474	2/21/2020	124.98	LAKESHORE LEARNING MATERIALS	
4610	720475	2/21/2020	179.49	LAKESHORE LEARNING MATERIALS	
4610	720687	2/25/2020	270.64	LAKESHORE LEARNING MATERIALS	
4610	719944	2/11/2020	196.50	LEE'S SCHOOL SUPPLIES INC	
4610	720480	2/21/2020	630.00	LEGOLAND DISCOVERY CENTER DFW	
4610	719775	2/7/2020	200.00	JOHN RAMSEY MACDONALD	
4610	720196	2/14/2020	215.00	BROOKE ELIZABETH MARQUIS	
4610	719780	2/7/2020	200.00	CURTIS A MAYO	
4610	719582	2/4/2020	1,273.50	MCGRAW-HILL COMPANIES INC	
4610	720207	2/14/2020	545.96	MR. C'S ACE HARDWARE	
4610	719785	2/7/2020	441.49	MUSIC & ARTS CENTER	
4610	720341	2/18/2020	374.80	MUSIC & ARTS CENTER	
4610	720209	2/14/2020	133.80	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4610	719787	2/7/2020	20.00	NATIONAL FORENSIC LEAGUE	
4610	720215	2/14/2020	150.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4610	720216	2/14/2020	190.40	NYLYNN COSMETICS,INC.	
4610	720507	2/21/2020	350.00	CHRISTINA OCHOA	
4610	719593	2/4/2020	214.56	OFFICE DEPOT	
4610	719795	2/7/2020	507.20	OFFICE DEPOT	
4610	719971	2/11/2020	537.01	OFFICE DEPOT	
4610	720221	2/14/2020	438.95	OFFICE DEPOT	
4610	720512	2/21/2020	786.48	OFFICE DEPOT	
4610	719594	2/4/2020	187.76	OTB HOLDING LLC	DBA ON THE BORDER
4610	719799	2/7/2020	550.00	PALOS SPORTS INC	
4610	721041	2/28/2020	5,860.00	PANOPTIK COMPLIANCE SOLUTIONS, INC	
4610	719978	2/11/2020	681.00	MARK PEASE	
4610	720350	2/18/2020	1,816.10	MICHAEL BRANDON PENA	
4610	719980	2/11/2020	91.35	PEPSI-COLA	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	720718	2/25/2020	848.37	PEPSI-COLA	
4610	720719	2/25/2020	4,750.98	PEPSI-COLA	
4610	719804	2/7/2020	45.00	JOHN PEREZ	
4610	719806	2/7/2020	580.00	ANNA CATHERINE PETERSON	
4610	719810	2/7/2020	114.00	MICHELLE POKLEY	
4610	719816	2/7/2020	425.00	RALLY SPORTSWEAR	
4610	719993	2/11/2020	360.00	RAFAELITA RAMIREZ	
4610	720527	2/21/2020	42.99	NESTLE'S WATERS NORTH AMERICA	
4610	719817	2/7/2020	650.48	REALLY GOOD STUFF LLC	
4610	720243	2/14/2020	284.20	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4610	720356	2/18/2020	40.08	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4610	719821	2/7/2020	171.00	KATHRYN ELIZABETH RICE	
4610	721048	2/28/2020	500.00	RICHLAND HIGH SCHOOL	
4610	719996	2/11/2020	368.84	RIO MAMBO COLLEYVILLE INC	
4610	719824	2/7/2020	999.00	ROBERTO PRADO	
4610	719602	2/4/2020	4,039.34	SAM'S CLUB	
4610	720536	2/21/2020	216.88	SCHOOL SPECIALTY	
4610	720248	2/14/2020	152.00	RYAN SCHLOTTERBACK	
4610	720000	2/11/2020	2,223.60	SCHOLASTIC BOOK CLUB	
4610	719604	2/4/2020	1,858.22	SCHOOL SPECIALTY INC	
4610	719831	2/7/2020	200.00	HENRY SCHRAUB	
4610	719832	2/7/2020	689.00	DIANA SCHULTZ	
4610	720358	2/18/2020	350.00	DIANA SCHULTZ	
4610	719833	2/7/2020	52.50	NICOLAS SEARS	
4610	720542	2/21/2020	101.97	SUNG LEE	DBA SEVEN DAY DONUT
4610	719605	2/4/2020	39.00	SHELTON'S WATER	
4610	719606	2/4/2020	49.00	SHELTON'S WATER	
4610	720003	2/11/2020	39.00	SHELTON'S WATER	
4610	720004	2/11/2020	45.00	SHELTON'S WATER	
4610	720252	2/14/2020	419.27	SHERWIN WILLIAMS COMPANY	
4610	720361	2/18/2020	410.99	SHERWIN WILLIAMS COMPANY	
4610	721053	2/28/2020	184.86	SHERWIN WILLIAMS COMPANY	
4610	720254	2/14/2020	42.52	ADKINS & CO., INC	
4610	719835	2/7/2020	94.45	SIERRA SPRINGS WATER COMPANY	
4610	719610	2/4/2020	150.00	ALLISON SKRASEK	
4610	721058	2/28/2020	274.99	SOUTHEASTERN PERFORMANCE APPAREL	
4610	720257	2/14/2020	619.46	SOUTHERN COMPUTER WAREHOUSE	
4610	720365	2/18/2020	326.60	DOUGLAS JOHN SPORRER	
4610	721062	2/28/2020	245.00	SPRING CREEK BARBEQUE CATERING	
4610	719839	2/7/2020	112.00	DARREN SPURGEON	
4610	720260	2/14/2020	230.00	KANDI STEWART	
4610	720015	2/11/2020	3,000.00	PATRICIA LORENE STRICKLIN	
4610	720552	2/21/2020	140.00	SWEETWATER SOUND INC	
4610	721065	2/28/2020	275.00	RANDY TALLEY	
4610	720268	2/14/2020	1,162.00	ALISSA TAYLOR	
4610	721071	2/28/2020	48.00	ALISSA TAYLOR	
4610	720742	2/25/2020	163.63	DOROTHY HRBACEK	
4610	720020	2/11/2020	131.58	TEACHERS TOOLS	
4610	720021	2/11/2020	778.00	TEPSA	
4610	720271	2/14/2020	380.00	TEXAS CHORAL DIRECTORS ASSOC	
4610	719622	2/4/2020	195.00	MOLLY ANN TICE	
4610	720563	2/21/2020	223.50	TIFF'S TREATS RBD, INC	
4610	719851	2/7/2020	1,668.50	CHARLES LAMB	
4610	720275	2/14/2020	179.85	TRINITY CERAMICS SUPPLY	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	719623	2/4/2020	96.98	TROPHIES & MORE	
4610	720565	2/21/2020	9.00	TROPHIES & MORE	
4610	720752	2/25/2020	2,330.00	TROXELL COMMUNICATIONS INC	
4610	720381	2/18/2020	1,246.00	UIL MUSIC REGION 31	
4610	720278	2/14/2020	648.00	UNITED ATHLETIC INTL	
4610	719625	2/4/2020	75.00	UNIV OF TX ARLINGTON PLANETARIUM	
4610	720031	2/11/2020	289.45	BSN SPORTS, INC.	
4610	719857	2/7/2020	45.00	MARIE E VILLARREAL	
4610	720280	2/14/2020	45.00	JOSE J VILLASENOR	
4610	721084	2/28/2020	1,771.25	WATERBOY GRAPHICS LLC	
4610	719627	2/4/2020	70.20	WATERLOGIC USA INC	
4610	CC91212	2/13/2020	5,097.08	WELLS FARGO	
4610	CC91215	2/13/2020	2,322.82	WELLS FARGO	
4610	719859	2/7/2020	200.00	BRIAN WEST	
4610	720572	2/21/2020	215.80	SUE E SCHULZ	
4610	720759	2/25/2020	195.95	SUE E SCHULZ	
4610	721085	2/28/2020	60.00	SUE E SCHULZ	
4610	720284	2/14/2020	700.00	JASON WILSON	
4610	720044	2/11/2020	66.50	KELLY WOLFF	
4610	720286	2/14/2020	1,595.00	WORLD'S FINEST CHOCOLATE	
4610	720383	2/18/2020	5,075.00	WORLD'S FINEST CHOCOLATE	
4610	720577	2/21/2020	2,045.00	WORLD'S FINEST CHOCOLATE	
4610	720582	2/21/2020	105.27	DAHILL OFFICE TECHNOLOGY CORP	
4610	720621	2/25/2020	19.84	DAHILL OFFICE TECHNOLOGY CORP	

4610 Total 141,124.96

Special Revenue Funds Disbursements

2/1/2020 - 2/29/2020

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	719685	2/7/2020	2,280.82	DAN MCLAUGHLIN	
2110	719695	2/7/2020	91.80	ERIC ARMIN INC.	
2110	719900	2/11/2020	368.27	ERIC ARMIN INC.	
2110	719711	2/7/2020	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2110	719769	2/7/2020	167.15	DONNIELLE LEMONS	
2110	719593	2/4/2020	115.73	OFFICE DEPOT	
2110	720512	2/21/2020	12.25	OFFICE DEPOT	
2110	719808	2/7/2020	525.78	IZENA PITTMAN	
2110	720242	2/14/2020	4,323.83	REALLY GOOD STUFF LLC	
2110	719818	2/7/2020	54.36	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
2110	719602	2/4/2020	76.82	SAM'S CLUB	
2110	719603	2/4/2020	2,069.91	SCHOLASTIC	
2110	721072	2/28/2020	102.74	TEACHERS TOOLS	
2110	Total		10,939.46		
2240	719663	2/7/2020	177.70	CATHOLIC CHARITIES	
2240	720161	2/14/2020	6,009.89	HOPE WENTZ	
2240	720223	2/14/2020	360.00	OTICON INC	
2240	720498	2/21/2020	339.20	PEARSON INC	
2240	719822	2/7/2020	4,760.64	RIVERSIDE ASSESSMENTS, LLC	
2240	720251	2/14/2020	942.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2240	720377	2/18/2020	88.43	THERAPRO, INC	
2240	720039	2/11/2020	966.00	WESTERN PSYCHOLOGICAL SERVICES	
2240	720758	2/25/2020	2,131.00	WESTERN PSYCHOLOGICAL SERVICES	
2240	Total		15,775.36		
2440	720054	2/14/2020	74.69	AMAZON.COM LLC	
2440	720056	2/14/2020	61.35	AMAZON.COM LLC	
2440	720067	2/14/2020	1,889.51	B & H PHOTO & ELECTRONICS CORP	
2440	720976	2/28/2020	1,749.10	B & H PHOTO & ELECTRONICS CORP	
2440	719532	2/4/2020	731.00	DELL MARKETING LP	
2440	721033	2/28/2020	232.65	THE ARISTOTLE CORP	DBA NASCO
2440	721035	2/28/2020	42.00	THE ARISTOTLE CORP	DBA NASCO
2440	721036	2/28/2020	179.84	THE ARISTOTLE CORP	DBA NASCO
2440	720210	2/14/2020	648.00	NATL RESTAURANT ASSOC SOLUTIONS	
2440	720519	2/21/2020	1,325.00	PITSCO INC	
2440	719812	2/7/2020	600.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
2440	719608	2/4/2020	10,000.00	TRAVIS ROSS PETTY	
2440	Total		17,533.14		
244R	720606	2/25/2020	59.99	AMAZON.COM LLC	
244R	720221	2/14/2020	173.26	OFFICE DEPOT	
244R	Total		233.25		
2550	720110	2/14/2020	700.00	MELISSA CONKLIN	
2550	Total		700.00		
2630	719698	2/7/2020	9,866.00	ELLEVATION INC	
2630	720250	2/14/2020	1,500.00	SEIDLITZ EDUCATION	
2630	Total		11,366.00		
2880	720620	2/25/2020	1,624.70	COWTOWN BUS CHARTERS	
2880	720690	2/25/2020	800.00	QING LI	
2880	719971	2/11/2020	141.48	OFFICE DEPOT	
2880	Total		2,566.18		

Fund	Ck #	Ck Date	Total	Name	DBA
28B0	720487	2/21/2020	120.00	MENTAL HEALTH AMERICA OF DALLAS	
28B0	Total		120.00		
3850	720970	2/28/2020	6,527.36	AMERICAN PRINTING HSE FOR THE BLIND	
3850	Total		6,527.36		
3970	720370	2/18/2020	29.00	TEXAS ASSN GIFTED/TALENTED	
3970	Total		29.00		
4100	720997	2/28/2020	198.59	CENTRAL FREIGHT LINES	
4100	719803	2/7/2020	8,418.82	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4100	720547	2/21/2020	789.66	SOUTHERN COMPUTER WAREHOUSE	
4100	Total		9,407.07		
42E0	720693	2/25/2020	1,129,191.00	LONGHORN BUS SALES	
42E0	Total		1,129,191.00		
4880	720189	2/14/2020	16.97	QING LI	
4880	719795	2/7/2020	52.73	OFFICE DEPOT	
4880	Total		69.70		
Grand Total			1,204,457.52		

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

2/1/2020 - 2/29/2020

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	719879	2/11/2020	111.38	AT&T WIRELESS SERVICES INC	
7110	720077	2/14/2020	49.60	BARNES & NOBLE BOOKSTORE	
7110	719649	2/7/2020	420.40	BEARCOM OPERATING LLC	
7110	720995	2/28/2020	144.50	REBECCA CARTER	
7110	MC74125	2/28/2020	147.75	JP MORGAN CHASE BANK, NA	
7110	719525	2/4/2020	110.36	DEBRA CARR	DBA DEBBIES COPY SHOP
7110	719552	2/4/2020	25.56	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7110	719553	2/4/2020	106.59	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7110	719554	2/4/2020	106.59	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7110	719555	2/4/2020	106.59	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7110	719556	2/4/2020	106.59	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7110	719557	2/4/2020	106.59	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7110	719558	2/4/2020	106.59	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7110	719559	2/4/2020	106.59	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7110	719560	2/4/2020	106.59	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7110	719561	2/4/2020	106.59	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7110	720143	2/14/2020	170.00	SHERRY FREELAND	
7110	720144	2/14/2020	42.50	ELLEN GAONA	
7110	720448	2/21/2020	40.45	THE PROPHET CORPORATION	DBA GOPHER SPORT
7110	720188	2/14/2020	1,760.00	LASER SECURITY RESPONSE, INC.	
7110	719995	2/11/2020	20.72	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
7110	719825	2/7/2020	60.98	S & S WORLDWIDE	
7110	720357	2/18/2020	208.00	S & S WORLDWIDE	
7110	719602	2/4/2020	579.61	SAM'S CLUB	
7110	720562	2/21/2020	39.05	CHERYL ANN THOMPSON	
7110	720277	2/14/2020	185.00	CARRIE TURNER	
7110	720571	2/21/2020	246.50	EMMA WASHINGTON	
7110	720573	2/21/2020	300.00	MARYANN KAY SNOW	
7110	Total		5,621.67		
7710	720389	2/21/2020	199.99	ALBERTSON'S STORE #4262	
7710	720079	2/14/2020	1,132.28	BEN E KEITH COMPANY	
7710	719691	2/7/2020	91.25	MOLANCASTE CO	DBA DRY CLEAN SUPER CENTER-HARWOOD
7710	720187	2/14/2020	494.66	KROGER CO	
7710	719797	2/7/2020	22.88	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7710	719975	2/11/2020	454.04	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7710	719602	2/4/2020	532.59	SAM'S CLUB	
7710	Total		2,927.69		
7720	MC74129	2/28/2020	155.85	JP MORGAN CHASE BANK, NA	
7720	719679	2/7/2020	130.31	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7720	720116	2/14/2020	253.23	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7720	720187	2/14/2020	71.28	KROGER CO	
7720	719602	2/4/2020	192.02	SAM'S CLUB	
7720	719843	2/7/2020	558.42	SYSCO DALLAS INC	
7720	720369	2/18/2020	678.32	SYSCO DALLAS INC	
7720	720739	2/25/2020	565.64	SYSCO DALLAS INC	
7720	721064	2/28/2020	567.32	SYSCO DALLAS INC	
7720	Total		3,172.39		
7730	719973	2/11/2020	549.24	OLMSTED-KIRK SUPPLY COMPANY	
7730	719524	2/4/2020	313.00	DAHILL OFFICE TECHNOLOGY CORP	
7730	720582	2/21/2020	196.96	DAHILL OFFICE TECHNOLOGY CORP	
7730	720621	2/25/2020	5,895.55	DAHILL OFFICE TECHNOLOGY CORP	
7730	Total		6,954.75		
Grand Total			18,676.50		

Student Agency Fund Disbursements

2/1/2020 - 2/29/2020

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	720295	2/18/2020	184.00	HENRY SIH	DBA BEE INDEPENDENT
8650	MC74119	2/28/2020	23.95	JP MORGAN CHASE BANK, NA	
8650	720120	2/14/2020	295.00	RALPH POLANCO	
8650	719726	2/7/2020	507.35	GRAPHICS STORE	
8650	720176	2/14/2020	250.00	DINA A. DAVILA-ESTELLE	
8650	720180	2/14/2020	1,400.86	CATHERINE L KAZYAKA	
8650	719770	2/7/2020	77.00	BESIMARS LLC	
8650	719772	2/7/2020	75.00	BESIMARS LLC	
8650	720694	2/25/2020	100.01	BESIMARS LLC	
8650	720695	2/25/2020	53.00	BESIMARS LLC	
8650	720200	2/14/2020	2,000.00	MARGARET L MCINTYRE	
8650	720506	2/21/2020	1,300.00	OBJECTIX, INC.	
8650	719593	2/4/2020	98.62	OFFICE DEPOT	
8650	719795	2/7/2020	5.99	OFFICE DEPOT	
8650	720513	2/21/2020	40.31	OTC BRANDS	DBA ORIENTAL TRADING
8650	720515	2/21/2020	124.14	PEPSI-COLA	
8650	720228	2/14/2020	1,237.50	PICFLIPS, LLC	
8650	719985	2/11/2020	215.28	PITSCO INC	
8650	719602	2/4/2020	475.57	SAM'S CLUB	
8650	719834	2/7/2020	36.00	SUNG LEE	DBA SEVEN DAY DONUT
8650	720541	2/21/2020	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8650	721052	2/28/2020	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8650	720261	2/14/2020	72.27	STUMP PRINTING COMPANY INC	
8650	721067	2/28/2020	500.00	TARRANT COUNTY COLLEGE	
8650	719854	2/7/2020	920.00	TROPHIES & MORE	

8650 Total 10,027.85