
Disbursements Summary

1/1/2020 - 1/31/2020

Fund	Fund Total
General Fund	1,744,904.65
Child Nutrition Fund	633,740.45
Pre-K Core Knowledge Fund	87.96
May 2018 Bond Capital Projects Fund	8,301,928.48
Locally Defined Capital Projects Fund	3,158,519.47
Campus Activity Fund	241,799.54
Special Revenue Funds	62,529.99
Internal Service Funds	19,809.10
Ruch Charitable Trust Fund	12,000.00
Student Agency Fund	20,686.80
	14,196,006.44

General Fund Disbursements

1/1/2020 - 1/31/2020

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	718776	1/21/2020	255.00	STEPHEN P. MATTINGLY	
1990	718429	1/14/2020	200.80	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1990	718169	1/10/2020	211.25	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1990	719197	1/31/2020	498.61	ACE MART RESTAURANT SUPPLY	
1990	718573	1/17/2020	293.75	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1990	719198	1/31/2020	44.12	GERRI L ADCOX	
1990	718430	1/14/2020	487.98	ADI	
1990	719199	1/31/2020	129.98	ADI	
1990	718576	1/17/2020	679.31	ALBERTSON'S STORE #4262	
1990	718172	1/10/2020	1,669.05	ALERT SERVICES INC	
1990	718577	1/17/2020	99.40	ALERT SERVICES INC	
1990	718578	1/17/2020	325.28	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	718778	1/21/2020	62.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	719200	1/31/2020	705.17	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	718432	1/14/2020	41.70	ALLIED ELECTRONICS	
1990	718069	1/7/2020	347.55	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1990	719202	1/31/2020	108.41	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1990	718779	1/21/2020	636.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1990	718579	1/17/2020	408.58	AMARILLO I S D	
1990	718958	1/24/2020	440.00	AMARILLO I S D	
1990	718173	1/10/2020	865.68	AMAZON.COM LLC	
1990	718580	1/17/2020	144.12	AMAZON.COM LLC	
1990	718780	1/21/2020	727.75	AMAZON.COM LLC	
1990	718782	1/21/2020	99.92	AMAZON.COM LLC	
1990	718783	1/21/2020	357.42	AMAZON.COM LLC	
1990	718959	1/24/2020	190.99	AMAZON.COM LLC	
1990	719087	1/28/2020	141.90	AMAZON.COM LLC	
1990	719203	1/31/2020	390.00	AMAZON.COM LLC	
1990	718785	1/21/2020	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1990	718786	1/21/2020	135.00	FRANCISCO ANDRADE	
1990	719204	1/31/2020	155.00	FRANCISCO ANDRADE	
1990	718581	1/17/2020	176.59	APOGEE COMPONENTS	
1990	718174	1/10/2020	443.44	APPLE COMPUTER INC	
1990	718582	1/17/2020	3,214.00	APPLE COMPUTER INC	
1990	719205	1/31/2020	75.25	APPLIANCE PARTS DEPOT	
1990	718960	1/24/2020	400.00	ARLINGTON BOWIE HIGH SCHOOL	
1990	718583	1/17/2020	150.00	ARLINGTON HIGH SCHOOL	
1990	718433	1/14/2020	115.00	STEVE ARMSTRONG	
1990	718434	1/14/2020	229.89	ARROW BOLT & SUPPLY	
1990	718175	1/10/2020	20.25	ARROW RUBBER STAMPS	
1990	718787	1/21/2020	21.75	ARROW RUBBER STAMPS	
1990	718176	1/10/2020	49.00	ASCD	
1990	718584	1/17/2020	49.00	ASCD	
1990	718178	1/10/2020	397.71	AT&T	
1990	718179	1/10/2020	7,171.12	AT&T	
1990	718438	1/14/2020	23.52	AT&T	
1990	718439	1/14/2020	125.80	AT&T	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	718440	1/14/2020	420.62	AT&T	
1990	718586	1/17/2020	208.27	AT&T	
1990	718789	1/21/2020	394.26	AT&T	
1990	718070	1/7/2020	231.14	AT&T WIRELESS SERVICES INC	
1990	718436	1/14/2020	1,496.09	AT&T WIRELESS SERVICES INC	
1990	718788	1/21/2020	475.01	AT&T WIRELESS SERVICES INC	
1990	718180	1/10/2020	115.00	SUE ATKINS	
1990	718071	1/7/2020	105.00	MARIE ATKINSON	
1990	719206	1/31/2020	100.00	MARIE ATKINSON	
1990	718790	1/21/2020	150.00	IBTISSAM ATTIE	
1990	718791	1/21/2020	65.00	DARRYL GLENN AUSTIN	
1990	718181	1/10/2020	629.68	DANIEL GEE CORDOVA	
1990	718072	1/7/2020	1,236.90	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1990	719207	1/31/2020	2,238.60	AUTOMOTIVE SERVICE EXCELLENCE	
1990	718588	1/17/2020	297.80	B & H PHOTO & ELECTRONICS CORP	
1990	719209	1/31/2020	997.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1990	719088	1/28/2020	717.02	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
1990	718793	1/21/2020	337.96	ROVIN, INC	
1990	718794	1/21/2020	774.00	PAM BANNER	
1990	718182	1/10/2020	329.12	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
1990	718075	1/7/2020	620.00	DEBRA BARKEY	
1990	718183	1/10/2020	42.39	BARNES & NOBLE BOOKSELLERS	
1990	718184	1/10/2020	62.88	BARNES & NOBLE BOOKSELLERS	
1990	719089	1/28/2020	127.77	BARNES & NOBLE BOOKSELLERS	
1990	718185	1/10/2020	6.39	BARNES & NOBLE BOOKSTORE	
1990	718186	1/10/2020	59.98	BARNES & NOBLE BOOKSTORE	
1990	718189	1/10/2020	11.99	BARNES & NOBLE BOOKSTORE	
1990	718191	1/10/2020	98.32	BARNES & NOBLE BOOKSTORE	
1990	718192	1/10/2020	93.68	BARNES & NOBLE BOOKSTORE	
1990	718193	1/10/2020	13.60	BARNES & NOBLE BOOKSTORE	
1990	718194	1/10/2020	17.30	BARNES & NOBLE BOOKSTORE	
1990	719090	1/28/2020	32.93	BARNES & NOBLE BOOKSTORE	
1990	719091	1/28/2020	23.96	BARNES & NOBLE BOOKSTORE	
1990	719092	1/28/2020	12.78	BARNES & NOBLE BOOKSTORE	
1990	719093	1/28/2020	22.39	BARNES & NOBLE BOOKSTORE	
1990	719211	1/31/2020	15.99	BARNES & NOBLE BOOKSTORE	
1990	718590	1/17/2020	115.00	WESLEY BATES	
1990	719213	1/31/2020	200.00	DOYLE BELLVILLE	
1990	718076	1/7/2020	5.63	AMANDA MARIE BENSLEY	
1990	718593	1/17/2020	217.10	AMANDA MARIE BENSLEY	
1990	718196	1/10/2020	783.31	BILINGUAL COMMUNICATIONS, LLC	
1990	718197	1/10/2020	11.66	BILINGUAL COMMUNICATIONS, LLC	
1990	719215	1/31/2020	159.94	BILINGUAL COMMUNICATIONS, LLC	
1990	718441	1/14/2020	1,808.33	BINSWANGER GLASS CO	
1990	718965	1/24/2020	254.22	BINSWANGER GLASS CO	
1990	719216	1/31/2020	246.28	BINSWANGER GLASS CO	
1990	719217	1/31/2020	175.00	BIRDVILLE HIGH SCHOOL	
1990	718442	1/14/2020	3,564.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1990	719218	1/31/2020	140.00	TRAVIS BLUE	
1990	719219	1/31/2020	540.00	BOB MOORE'S SPORTS CENTER, INC.	
1990	718198	1/10/2020	16.76	BOUND TO STAY BOUND, INC	
1990	718199	1/10/2020	807.16	BOUND TO STAY BOUND, INC	
1990	718594	1/17/2020	17.46	BOUND TO STAY BOUND, INC	
1990	718595	1/17/2020	377.17	BOUND TO STAY BOUND, INC	
1990	718596	1/17/2020	497.98	BOUND TO STAY BOUND, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	718597	1/17/2020	136.77	BOUND TO STAY BOUND, INC	
1990	718598	1/17/2020	65.64	BOUND TO STAY BOUND, INC	
1990	718599	1/17/2020	41.62	BOUND TO STAY BOUND, INC	
1990	718600	1/17/2020	34.92	BOUND TO STAY BOUND, INC	
1990	718601	1/17/2020	6,939.50	BOUND TO STAY BOUND, INC	
1990	718602	1/17/2020	137.32	BOUND TO STAY BOUND, INC	
1990	718443	1/14/2020	155.00	TOMMY BOWMAN	
1990	718603	1/17/2020	3,685.12	BRACKETT & ELLIS PC	
1990	719224	1/31/2020	87.68	JOHN BREWER	DBA BREWER CLEANERS
1990	719225	1/31/2020	500.00	BREWER HIGH SCHOOL	
1990	718444	1/14/2020	1,000.00	SHELLEY BROOK	
1990	718966	1/24/2020	1,000.00	SHELLEY BROOK	
1990	719226	1/31/2020	800.00	SHELLEY BROOK	
1990	718201	1/10/2020	3.65	WILRIA SHALONDA BROOKS	
1990	718203	1/10/2020	270.00	BSN SPORTS, INC.	
1990	718204	1/10/2020	8,636.00	BSN SPORTS, INC.	
1990	718606	1/17/2020	225.00	BSN SPORTS, INC.	
1990	718609	1/17/2020	504.00	BSN SPORTS, INC.	
1990	718798	1/21/2020	2,915.00	BSN SPORTS, INC.	
1990	718799	1/21/2020	227.00	BSN SPORTS, INC.	
1990	718800	1/21/2020	303.88	BUCK'S WHEEL & EQUIPMENT CO.	
1990	718968	1/24/2020	954.39	BUCK'S WHEEL & EQUIPMENT CO.	
1990	719227	1/31/2020	106.75	BUCK'S WHEEL & EQUIPMENT CO.	
1990	718801	1/21/2020	85.00	MELISSA L BUEHRER	
1990	719228	1/31/2020	85.00	MELISSA L BUEHRER	
1990	719229	1/31/2020	85.00	MELISSA L BUEHRER	
1990	718802	1/21/2020	115.00	BRIAN BUFORD	
1990	718803	1/21/2020	33.01	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1990	719230	1/31/2020	220.00	BYRON NELSON HIGH SCHOOL	
1990	718205	1/10/2020	880.00	C & E AIR CONDITIONING SVC INC.	
1990	719231	1/31/2020	1,906.00	C & E AIR CONDITIONING SVC INC.	
1990	718079	1/7/2020	186.00	COOPER 2 LLC	
1990	719096	1/28/2020	382.00	FRED CAMPOS	
1990	718969	1/24/2020	862.50	HARRISON BEVERAGE SERVICES	DBA CAPPUCCINO EXPRESS
1990	718206	1/10/2020	407.55	CARDINAL'S SPORT CENTER	
1990	719097	1/28/2020	504.00	CARDINAL'S SPORT CENTER	
1990	718207	1/10/2020	600.00	CARREN CARLSEN	
1990	719232	1/31/2020	800.00	CARREN CARLSEN	
1990	718081	1/7/2020	2,018.60	CARRIER ENTERPRISE, LLC	
1990	718445	1/14/2020	980.50	CARRIER ENTERPRISE, LLC	
1990	719233	1/31/2020	443.00	CARRIER ENTERPRISE, LLC	
1990	719234	1/31/2020	252.00	CARROLL ISD	
1990	718208	1/10/2020	300.00	CHARLES A CARTER	
1990	718612	1/17/2020	155.00	ANTONIO CARTER	
1990	719235	1/31/2020	300.00	MARIO G CASANOVA	
1990	718446	1/14/2020	115.00	LOWELL A CASTOLENIA, SR.	
1990	718211	1/10/2020	55.20	CDW GOVERNMENT, INC	
1990	718212	1/10/2020	549.61	CDW GOVERNMENT, INC	
1990	718614	1/17/2020	79.83	CDW GOVERNMENT, INC	
1990	718615	1/17/2020	217.11	CDW GOVERNMENT, INC	
1990	718804	1/21/2020	84.33	CDW GOVERNMENT, INC	
1990	719236	1/31/2020	187.06	CDW GOVERNMENT, INC	
1990	718447	1/14/2020	2,016.39	CED INC	DBA CAIN ELECTRICAL SUPPLY
1990	718970	1/24/2020	1,785.00	CERTIPORT INC	
1990	718971	1/24/2020	1,850.00	MARK A CHANDLER	

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1990	719237	1/31/2020	1,475.08	MARK A CHANDLER	
1990	718617	1/17/2020	124.00	STEVEN A CHAPMAN	
1990	MC74089	1/31/2020	25.83	JP MORGAN CHASE BANK, NA	
1990	MC74090	1/31/2020	862.59	JP MORGAN CHASE BANK, NA	
1990	MC74094	1/31/2020	87.00	JP MORGAN CHASE BANK, NA	
1990	MC74096	1/31/2020	55.00	JP MORGAN CHASE BANK, NA	
1990	MC74098	1/31/2020	162.31	JP MORGAN CHASE BANK, NA	
1990	MC74099	1/31/2020	665.24	JP MORGAN CHASE BANK, NA	
1990	MC74100	1/31/2020	344.75	JP MORGAN CHASE BANK, NA	
1990	MC74101	1/31/2020	610.15	JP MORGAN CHASE BANK, NA	
1990	MC74102	1/31/2020	58.25	JP MORGAN CHASE BANK, NA	
1990	MC74103	1/31/2020	351.94	JP MORGAN CHASE BANK, NA	
1990	MC74105	1/31/2020	55.00	JP MORGAN CHASE BANK, NA	
1990	MC74107	1/31/2020	70.00	JP MORGAN CHASE BANK, NA	
1990	MC74108	1/31/2020	80.96	JP MORGAN CHASE BANK, NA	
1990	MC74109	1/31/2020	457.08	JP MORGAN CHASE BANK, NA	
1990	MC74110	1/31/2020	711.04	JP MORGAN CHASE BANK, NA	
1990	MC74111	1/31/2020	116.85	JP MORGAN CHASE BANK, NA	
1990	718215	1/10/2020	34,978.00	CHASTANG ENTERPRISES	
1990	718082	1/7/2020	351.30	GIVEN GRACE INC	
1990	718083	1/7/2020	459.00	GIVEN GRACE INC	
1990	718084	1/7/2020	141.32	GIVEN GRACE INC	
1990	718216	1/10/2020	702.10	GIVEN GRACE INC	
1990	719238	1/31/2020	195.55	GIVEN GRACE INC	
1990	719239	1/31/2020	262.07	GIVEN GRACE INC	
1990	718217	1/10/2020	689.25	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1990	719241	1/31/2020	175.00	CHISHOLM TRAIL HS	
1990	718972	1/24/2020	468.00	CICI'S PIZZA	
1990	718805	1/21/2020	459.41	CINTAS CORPORATION #2	
1990	719243	1/31/2020	208.95	CINTAS CORPORATION #2	
1990	718086	1/7/2020	143.37	CK DFW PARTNERS LTD	DBA CITY KITCHEN
1990	718218	1/10/2020	1,816.77	CITY OF ARLINGTON	
1990	718219	1/10/2020	2,843.78	CITY OF BEDFORD	
1990	718618	1/17/2020	100.00	CITY OF BEDFORD	
1990	718973	1/24/2020	8,182.29	CITY OF BEDFORD	
1990	718220	1/10/2020	3,665.49	CITY OF EULESS	
1990	718806	1/21/2020	13,267.65	CITY OF EULESS	
1990	719099	1/28/2020	13,353.60	CITY OF EULESS	
1990	719100	1/28/2020	76.00	CITY OF EULESS	
1990	718221	1/10/2020	1,664.53	CITY OF FORT WORTH	
1990	719244	1/31/2020	225.00	CITY OF GRAPEVINE	
1990	718168	1/7/2020	14,014.79	CITY OF HURST	
1990	719460	1/31/2020	175.00	CITY OF HURST	
1990	719245	1/31/2020	395.00	CITY SIGN SERVICES, INC.	
1990	718450	1/14/2020	15.00	CLARK LOUVER COMPANY, INC.	
1990	718807	1/21/2020	637.60	AYR DATA, INC	
1990	718974	1/24/2020	254.15	AYR DATA, INC	
1990	718452	1/14/2020	95.00	BRYSON COATS	
1990	719101	1/28/2020	382.00	JULIA COLE	
1990	718401	1/10/2020	22,801.50	COLLEGE ENTRANCE EXAMINATION BOARD	
1990	719246	1/31/2020	300.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1990	719247	1/31/2020	200.00	CHRISTINE NICOLE COLLINS - DAVIS	
1990	718453	1/14/2020	155.00	MUNDEZ COLOMB	
1990	719248	1/31/2020	135.20	COMMERCIAL RECORDER	
1990	719249	1/31/2020	497.50	COMMUNICATIONS SUPPLY CORPORATION	

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1990	718975	1/24/2020	210,000.00	COMMUNITIES IN SCHOOLS	
1990	719250	1/31/2020	150.00	COMMUNITIES IN SCHOOLS	
1990	718222	1/10/2020	5,496.96	COMPLETE SUPPLY INC	
1990	718454	1/14/2020	27,259.00	COMPLETE SUPPLY INC	
1990	718223	1/10/2020	984.80	CONTINENTAL WIRELESS INC	
1990	718455	1/14/2020	10.24	CONTINENTAL WIRELESS INC	
1990	718619	1/17/2020	1,573.25	CONTINENTAL WIRELESS INC	
1990	718620	1/17/2020	67.15	CONTINENTAL WIRELESS INC	
1990	718225	1/10/2020	90.00	COOPER'S FLORIST	
1990	718226	1/10/2020	180.00	COOPER'S FLORIST	
1990	718811	1/21/2020	310.00	WES COPE	
1990	719253	1/31/2020	3,388.00	COWTOWN BUS CHARTERS	
1990	718233	1/10/2020	39.99	CRESCENT HILLS WATER	
1990	719256	1/31/2020	355.08	COALITION OF READING & ENGLISH	
1990	718456	1/14/2020	25.00	CROWN EQUIPMENT CORP	
1990	718457	1/14/2020	521.50	CROWN EQUIPMENT CORP	
1990	718813	1/21/2020	186.00	CROWN EQUIPMENT CORP	
1990	719257	1/31/2020	200.00	CHRISTINE B CUMBERLEDGE	
1990	718814	1/21/2020	115.00	DANNY DALLAS JR	
1990	718815	1/21/2020	315.00	ZANE DARDEN	
1990	719259	1/31/2020	55.00	ZANE DARDEN	
1990	718816	1/21/2020	115.00	CHRISTOPHER DAVIS	
1990	719260	1/31/2020	200.00	MICHAELA CAROL DAVIS	
1990	719261	1/31/2020	3,000.00	J DAVIS TREE SERVICE	
1990	719262	1/31/2020	115.00	EMRE DAVRANOGLU	
1990	718235	1/10/2020	2,237.57	DELCOM GROUP INC	
1990	718236	1/10/2020	403.83	DELCOM GROUP INC	
1990	718237	1/10/2020	163.50	DELCOM GROUP INC	
1990	718238	1/10/2020	3,330.10	DELCOM GROUP INC	
1990	718239	1/10/2020	3,090.47	DELCOM GROUP INC	
1990	719103	1/28/2020	1,838.96	DELCOM GROUP INC	
1990	718240	1/10/2020	88.00	DELL MARKETING LP	
1990	718241	1/10/2020	617.00	DELL MARKETING LP	
1990	718242	1/10/2020	550.74	DELL MARKETING LP	
1990	718243	1/10/2020	413.98	DELL MARKETING LP	
1990	718244	1/10/2020	249.28	DELL MARKETING LP	
1990	718245	1/10/2020	780.00	DELL MARKETING LP	
1990	718246	1/10/2020	359.98	DELL MARKETING LP	
1990	718247	1/10/2020	53.97	DELL MARKETING LP	
1990	718248	1/10/2020	1,500.00	DELL MARKETING LP	
1990	718250	1/10/2020	273.56	DELL MARKETING LP	
1990	718252	1/10/2020	617.00	DELL MARKETING LP	
1990	718254	1/10/2020	22.49	DELL MARKETING LP	
1990	718255	1/10/2020	368.06	DELL MARKETING LP	
1990	718256	1/10/2020	609.27	DELL MARKETING LP	
1990	718626	1/17/2020	1,006.15	DELL MARKETING LP	
1990	718627	1/17/2020	24,060.00	DELL MARKETING LP	
1990	718631	1/17/2020	72.00	DELL MARKETING LP	
1990	719106	1/28/2020	89.99	DELL MARKETING LP	
1990	719266	1/31/2020	575.97	DELL MARKETING LP	
1990	719267	1/31/2020	20.69	DELL MARKETING LP	
1990	719268	1/31/2020	111.59	DELL MARKETING LP	
1990	719269	1/31/2020	278.99	DELL MARKETING LP	
1990	719270	1/31/2020	36.00	DELL MARKETING LP	
1990	719272	1/31/2020	154.00	DELL MARKETING LP	

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1990	719273	1/31/2020	350.99	DELL MARKETING LP	
1990	719274	1/31/2020	129.59	DELL MARKETING LP	
1990	719275	1/31/2020	1,101.57	DELL MARKETING LP	
1990	719276	1/31/2020	269.97	DELL MARKETING LP	
1990	719277	1/31/2020	1,106.97	DELL MARKETING LP	
1990	719278	1/31/2020	179.98	DELL MARKETING LP	
1990	718633	1/17/2020	352.75	PATRICIA DEMAREE	
1990	718257	1/10/2020	215.11	DEMCO, INC.	
1990	718821	1/21/2020	621.70	DEMCO, INC.	
1990	719279	1/31/2020	199.14	DEMCO, INC.	
1990	718822	1/21/2020	195.00	FEVZI DEMIRHAN	
1990	718977	1/24/2020	225.00	DENTON JOHN GUYER HIGH SCHOOL	
1990	718978	1/24/2020	24.00	DEPT OF PUBLIC SAFETY	
1990	719107	1/28/2020	300.00	JEREMY LEE DETTMER	
1990	718258	1/10/2020	149.00	ACCUTRAIN CORP	
1990	718259	1/10/2020	944.00	DIAMOND OAKS COUNTRY CLUB	
1990	718823	1/21/2020	140,602.70	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1990	718087	1/7/2020	1,665.61	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1990	719281	1/31/2020	200.00	MONICA DOMINGUEZ	
1990	719282	1/31/2020	200.00	AMANDA CANTU	
1990	718458	1/14/2020	1,108.46	CARLA ANN DOSS	
1990	718261	1/10/2020	38.29	DRAMATIC PUBL COMPANY	
1990	718824	1/21/2020	103.40	DRAMATISTS PLAY SERVICE INC	
1990	718262	1/10/2020	10,042.52	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	718459	1/14/2020	728.21	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	718634	1/17/2020	11,095.96	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	719108	1/28/2020	8,550.97	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	718825	1/21/2020	300.00	DAVID F. DUNHAM	
1990	718826	1/21/2020	135.00	MATTHEW DUNSWORTH	
1990	718827	1/21/2020	155.00	JOHN DUVALL	
1990	718263	1/10/2020	5,517.36	EAGLE BRUSH & CHEMICAL CO INC	
1990	718264	1/10/2020	757.46	ERIC ARMIN INC.	
1990	718635	1/17/2020	1,455.00	ECHO TRANSPORTATION	
1990	718636	1/17/2020	1,365.00	ECHO TRANSPORTATION	
1990	719283	1/31/2020	1,977.00	ECHO TRANSPORTATION	
1990	719284	1/31/2020	1,961.00	ECHO TRANSPORTATION	
1990	719285	1/31/2020	1,481.72	ECHO TRANSPORTATION	
1990	719286	1/31/2020	1,389.00	ECHO TRANSPORTATION	
1990	718460	1/14/2020	5,110.30	EDUCATION ADVANCED, INC	
1990	718461	1/14/2020	10,285.60	EDUCATION ADVANCED, INC	
1990	718265	1/10/2020	35.76	EDUCATIONAL INNOVATIONS INC	
1990	719288	1/31/2020	115.00	DOUG EDWARDS	
1990	718637	1/17/2020	200.00	KIERA S ELLEDGE	
1990	718828	1/21/2020	410.86	KIERA S ELLEDGE	
1990	718718	1/17/2020	300.00	SANOTECH 360, LLC	
1990	718638	1/17/2020	12,058.47	TAMRA GROUP INC	
1990	718639	1/17/2020	2,906.34	TAMRA GROUP INC	
1990	719289	1/31/2020	18,575.78	TAMRA GROUP INC	
1990	718985	1/24/2020	60.00	ESC REGION 10	
1990	718267	1/10/2020	153.00	ESC REGION IV	
1990	718833	1/21/2020	3,300.00	ESC REGION XI	
1990	719109	1/28/2020	130.00	ESC REGION XI	
1990	719110	1/28/2020	260.00	ESC REGION XI	
1990	719111	1/28/2020	330.00	ESC REGION XI	
1990	719112	1/28/2020	70.00	ESC REGION XI	

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1990	719113	1/28/2020	130.00	ESC REGION XI	
1990	719115	1/28/2020	950.00	ESC REGION XI	
1990	719116	1/28/2020	10.00	ESC REGION XI	
1990	719117	1/28/2020	10.00	ESC REGION XI	
1990	719118	1/28/2020	40.00	ESC REGION XI	
1990	718268	1/10/2020	223.60	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1990	719290	1/31/2020	316.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1990	718835	1/21/2020	154.67	LISA G EVANS	
1990	718463	1/14/2020	173.63	EWING IRRIGATION INC	
1990	719291	1/31/2020	2,540.02	FAIRWAY SUPPLY INC.	
1990	718464	1/14/2020	150.00	DUSTIN FARMER	
1990	718270	1/10/2020	5,083.20	SIGNIT INC	DBA FAST SIGNS
1990	718271	1/10/2020	300.00	NATALIE NICOLE NUSSBAUM	
1990	718465	1/14/2020	1,039.52	FERGUSON ENTERPRISE INC	
1990	719294	1/31/2020	1,161.20	FIBERLIGHT	
1990	719295	1/31/2020	1,127.00	FIBERLIGHT	
1990	719296	1/31/2020	115.00	WILLIAM FIELDS	
1990	719297	1/31/2020	200.00	TRACI ALIS FINCH	
1990	718986	1/24/2020	14.49	SHAWN N FINCH	
1990	719298	1/31/2020	200.00	NATHAN FINK	
1990	718090	1/7/2020	115.00	CEDRIQUE FLEMMING	
1990	718272	1/10/2020	65.00	CEDRIQUE FLEMMING	
1990	718466	1/14/2020	115.00	CEDRIQUE FLEMMING	
1990	718837	1/21/2020	65.00	CEDRIQUE FLEMMING	
1990	719300	1/31/2020	200.00	JULIE FLETCHER	
1990	718273	1/10/2020	286.30	FLINN SCIENTIFIC INC	
1990	718274	1/10/2020	1,916.96	FLINN SCIENTIFIC INC	
1990	718642	1/17/2020	375.34	FLINN SCIENTIFIC INC	
1990	718643	1/17/2020	166.61	FLINN SCIENTIFIC INC	
1990	718275	1/10/2020	17.88	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	718276	1/10/2020	490.16	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	718467	1/14/2020	105.90	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	718468	1/14/2020	50.04	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	718469	1/14/2020	37.80	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	718470	1/14/2020	199.90	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	718987	1/24/2020	488.13	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	718988	1/24/2020	65.78	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	718989	1/24/2020	208.66	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	719302	1/31/2020	68.15	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	718645	1/17/2020	201.96	FOREMAN'S INC	
1990	719304	1/31/2020	529.76	FOREMAN'S INC	
1990	718990	1/24/2020	124.00	SCOTT FORESTER	
1990	719120	1/28/2020	1,200.00	STAR TELEGRAM	
1990	718280	1/10/2020	454.50	DISA GLOBAL SOLUTION INC	
1990	718281	1/10/2020	61.60	DISA GLOBAL SOLUTION INC	
1990	719121	1/28/2020	128.20	DISA GLOBAL SOLUTION INC	
1990	718646	1/17/2020	550.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1990	718991	1/24/2020	3,228.78	FRONTLINE TECHNOLOGIES GROUP LLC	
1990	718092	1/7/2020	192.00	CARTMILL VENTURES LLC	
1990	718992	1/24/2020	250.00	CARTMILL VENTURES LLC	
1990	718648	1/17/2020	119.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1990	718840	1/21/2020	379.88	DAVID L GARCIA	
1990	719305	1/31/2020	175.00	BRANDON GARDNER	
1990	718282	1/10/2020	31.05	KRISTINA GIRAU	
1990	719122	1/28/2020	20.00	BJPG, LLC	DBA GLADDEN WATER

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1990	718288	1/10/2020	729.70	THE PROPHET CORPORATION	DBA GOPHER SPORT
1990	718995	1/24/2020	104.66	LAUREN NICOLE GRAF	
1990	718471	1/14/2020	73.62	GRAINGER INC	
1990	719308	1/31/2020	688.79	GRAINGER INC	
1990	719309	1/31/2020	800.00	GRAND PRAIRIE ISD	
1990	718094	1/7/2020	665.25	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1990	718651	1/17/2020	102.64	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1990	719310	1/31/2020	320.60	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1990	719311	1/31/2020	10.18	GRAYBAR ELECTRIC	
1990	719312	1/31/2020	200.00	JACOB BRYAN GROENING	
1990	718652	1/17/2020	902.98	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1990	718472	1/14/2020	2,528.00	HEADEN VENTURES, INC	
1990	718473	1/14/2020	85.14	HAGAR RESTAURANT EQUIP SVC INC	
1990	718654	1/17/2020	199.81	HALF PRICE BOOKS, RECORDS,	
1990	718474	1/14/2020	500.00	NANCY HALLIDAY	
1990	718842	1/21/2020	400.00	HALTOM HIGH SCHOOL	
1990	719314	1/31/2020	400.00	HALTOM HIGH SCHOOL	
1990	719315	1/31/2020	400.00	HALTOM HIGH SCHOOL	
1990	719316	1/31/2020	200.00	MARY HARADEN	
1990	718996	1/24/2020	95.00	JOE HARLETT	
1990	718997	1/24/2020	115.00	THOMAS P HARLETT	
1990	719317	1/31/2020	75.00	THOMAS P HARLETT	
1990	719318	1/31/2020	300.00	CHRISTOPHER S HARMON	
1990	718843	1/21/2020	124.00	JOSEPH D HARRINGTON III	
1990	718290	1/10/2020	310.27	HARRIS TECHNOLOGIES, INC	
1990	719126	1/28/2020	126.89	HARRIS TECHNOLOGIES, INC	
1990	719127	1/28/2020	229.49	HARRIS TECHNOLOGIES, INC	
1990	719319	1/31/2020	200.00	ROGINA HARSTON	
1990	718475	1/14/2020	115.00	ZACHARY HASKIN	
1990	719320	1/31/2020	155.00	ZACHARY HASKIN	
1990	718476	1/14/2020	95.00	KEELI HATCHER	
1990	719321	1/31/2020	200.00	H-E-B CHAMBER OF COMMERCE	
1990	718655	1/17/2020	100.00	HEB SPORTS HALL OF FAME	
1990	719322	1/31/2020	300.00	HEB SPORTS HALL OF FAME	
1990	718292	1/10/2020	485.10	HEINEMANN	
1990	718477	1/14/2020	126.27	HERBERT L FLAKE COMPANY LLC	
1990	719324	1/31/2020	273.66	HERBERT L FLAKE COMPANY LLC	
1990	718844	1/21/2020	150.00	DIANA HERNANDEZ	
1990	718845	1/21/2020	255.00	ANDREW HICKS	
1990	718095	1/7/2020	35.00	RYAN JEFFREY HIGGINS	
1990	719325	1/31/2020	572.00	HIRED HANDS INC	
1990	718293	1/10/2020	60.00	DARIN L. HOBBS	
1990	718296	1/10/2020	3,007.22	HOME DEPOT CREDIT SERVICES	
1990	719326	1/31/2020	75.00	JOE HORNISHER	
1990	719328	1/31/2020	1,701.00	HOUGHTON MIFFLIN HARCOURT PUBLISH	
1990	718656	1/17/2020	67.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1990	719130	1/28/2020	197.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1990	718096	1/7/2020	155.00	JARRETT O. HOWELL	
1990	718478	1/14/2020	155.00	JARRETT O. HOWELL	
1990	718846	1/21/2020	150.00	XUEMEI HUANG	
1990	718847	1/21/2020	150.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1990	719329	1/31/2020	95.00	COLTON MONROE HUIE	
1990	719330	1/31/2020	175.00	JENNIFER LAUREN HUIE	
1990	718848	1/21/2020	356.88	DEANNE HULLENDER	
1990	719331	1/31/2020	200.00	VICTORIA ANNE HUTCHINGS	

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1990	718657	1/17/2020	864.00	IB SOURCE	
1990	718658	1/17/2020	600.00	IB SOURCE	
1990	718849	1/21/2020	149.90	IB SOURCE	
1990	718297	1/10/2020	1,007.00	IDENTISYS INC.	
1990	719131	1/28/2020	290.18	IDENTISYS INC.	
1990	718659	1/17/2020	72.59	IDN ACME	
1990	719132	1/28/2020	23.46	IDN ACME	
1990	718488	1/14/2020	250.00	IMC WASTE DISPOSAL INC.	
1990	718299	1/10/2020	100.00	IMPACT SIGNS & GRAPHICS INC	
1990	718489	1/14/2020	172.25	MARIA ING	
1990	718490	1/14/2020	2,022.70	INTERNATIONAL BACCALAUREATE N.AMERI	
1990	718491	1/14/2020	60.35	INTERSTATE ALL BATTERY CENTER	
1990	719332	1/31/2020	146.80	INTERSTATE ALL BATTERY CENTER	
1990	718492	1/14/2020	349.60	B RETT BISTRO LP	DBA ITALIANNI'S
1990	719001	1/24/2020	229.95	J.A.M. DISTRIBUTING CO	
1990	718100	1/7/2020	53,220.00	JAMF HOLDINGS, INC & SUBSIDIARIES	
1990	719134	1/28/2020	95.94	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1990	718101	1/7/2020	279.65	JASON'S DELI	
1990	718103	1/7/2020	22.48	JASON'S DELI	
1990	718301	1/10/2020	44.03	JASON'S DELI	
1990	718302	1/10/2020	42.23	JASON'S DELI	
1990	718303	1/10/2020	644.15	JASON'S DELI	
1990	718493	1/14/2020	80.73	JASON'S DELI	
1990	718663	1/17/2020	159.35	JASON'S DELI	
1990	718852	1/21/2020	119.15	JASON'S DELI	
1990	719003	1/24/2020	126.49	JASON'S DELI	
1990	719135	1/28/2020	349.14	JASON'S DELI	
1990	719137	1/28/2020	115.21	JASON'S DELI	
1990	719335	1/31/2020	76.70	JASON'S DELI	
1990	718305	1/10/2020	1,141.25	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	718664	1/17/2020	1,838.45	JD PALATINE, LLC	
1990	718306	1/10/2020	65.00	CHRIS JIMENEZ	
1990	719336	1/31/2020	200.00	KRISTIN RENEE JOHNSON	
1990	718307	1/10/2020	431.80	FRIGELAR NORTH AMERICA INC	
1990	719140	1/28/2020	2,168.49	FRIGELAR NORTH AMERICA INC	
1990	718104	1/7/2020	3,000.00	JULIE K. JACKSON PHD	
1990	719007	1/24/2020	1,859.40	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1990	718494	1/14/2020	283.11	JW PEPPER OF DALLAS/FT WORTH	
1990	718666	1/17/2020	1,375.54	JW PEPPER OF DALLAS/FT WORTH	
1990	719008	1/24/2020	61.24	JW PEPPER OF DALLAS/FT WORTH	
1990	719141	1/28/2020	741.34	JW PEPPER OF DALLAS/FT WORTH	
1990	719337	1/31/2020	441.48	JW PEPPER OF DALLAS/FT WORTH	
1990	718105	1/7/2020	19.90	LISA J KARR	
1990	718667	1/17/2020	185.58	LISA J KARR	
1990	719142	1/28/2020	730.95	LISA J KARR	
1990	718308	1/10/2020	653.24	KELLY-MOORE PAINT CO	
1990	718106	1/7/2020	18.99	JOY KEOHANE	
1990	718857	1/21/2020	24.84	JOY KEOHANE	
1990	718858	1/21/2020	69.48	MIDWEST MOTOR SUPPLY CO	DBA KIMBALL MIDWEST
1990	719009	1/24/2020	381.10	MIDWEST MOTOR SUPPLY CO	DBA KIMBALL MIDWEST
1990	719338	1/31/2020	1,500.00	ASHLEY SAGE KIMBROUGH	
1990	718107	1/7/2020	62.23	COURTNEY NICHOLE KODER	
1990	718671	1/17/2020	558.92	KROGER CO	
1990	719340	1/31/2020	350.00	LAKE RIDGE HIGH SCHOOL	
1990	718310	1/10/2020	96.56	LAKESHORE LEARNING MATERIALS	

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1990	719341	1/31/2020	83.13	LAKESHORE LEARNING MATERIALS	
1990	719014	1/24/2020	150.00	LAMAR HIGH SCHOOL	
1990	719342	1/31/2020	200.00	LAMAR HIGH SCHOOL	
1990	719343	1/31/2020	200.00	LAMAR HIGH SCHOOL	
1990	718109	1/7/2020	100.00	KARI LANNAN	
1990	719344	1/31/2020	95.00	KARI LANNAN	
1990	718312	1/10/2020	78.00	LASER SECURITY RESPONSE, INC.	
1990	719345	1/31/2020	1,440.00	ADVANCED BLENDING INC	
1990	718496	1/14/2020	703.31	LAZEL, INC.	DBA LEARNING A-Z, LLC
1990	718674	1/17/2020	219.90	LAZEL, INC.	DBA LEARNING A-Z, LLC
1990	719346	1/31/2020	299.90	LAZEL, INC.	DBA LEARNING A-Z, LLC
1990	719347	1/31/2020	109.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
1990	718860	1/21/2020	200.00	LEARNING FORWARD TEXAS	
1990	718861	1/21/2020	200.00	LEARNING FORWARD TEXAS	
1990	718497	1/14/2020	596.00	LENNOX INDUSTRIES INC	
1990	719348	1/31/2020	210.87	LENNOX INDUSTRIES INC	
1990	718677	1/17/2020	656.99	TIMOTHY B LEWIS	
1990	719349	1/31/2020	550.00	LEWISVILLE ISD	
1990	719350	1/31/2020	55.00	BERNARD LIGHTFOOT JR	
1990	718314	1/10/2020	2,000.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1990	719015	1/24/2020	169.00	GREGORY L LINDSEY	
1990	718498	1/14/2020	650.00	LUCIANO PLASCENCIA	
1990	719016	1/24/2020	115.00	NOAH LINNABARY	
1990	718111	1/7/2020	52.50	CAMERON R. LITTLE	
1990	719144	1/28/2020	2,243.00	THE LETCO GROUP LLC	
1990	719351	1/31/2020	1,576.72	LJS SOLUTIONS, LLC	
1990	718499	1/14/2020	147.73	LONE STAR PERCUSSION	
1990	719352	1/31/2020	409.18	LONE STAR PERCUSSION	
1990	718500	1/14/2020	85.00	BENNIE SHAWN LOVEJOY	
1990	718862	1/21/2020	155.00	BENNIE SHAWN LOVEJOY	
1990	719353	1/31/2020	155.00	BENNIE SHAWN LOVEJOY	
1990	719354	1/31/2020	300.00	BRIAN DAVID LOWE	
1990	718318	1/10/2020	89.03	LOWE'S HOME CENTER'S INC	
1990	718678	1/17/2020	324.50	LRP PUBLICATIONS	
1990	718319	1/10/2020	307.80	LUCK'S MUSIC LIBRARY	
1990	719145	1/28/2020	181.80	LUCK'S MUSIC LIBRARY	
1990	718863	1/21/2020	115.00	LAWRENCE LYNCH	
1990	719355	1/31/2020	115.00	LUIS MACARIO	
1990	719356	1/31/2020	85.50	MACARTHUR GAUGE	
1990	719357	1/31/2020	450.00	AMANDA MACLAURIN	
1990	719358	1/31/2020	229.70	MAGIC ETC	
1990	718501	1/14/2020	1,449.12	MAILFINANCE, INC	
1990	718680	1/17/2020	69.00	N J MALIN & ASSOCIATES LLC	
1990	718864	1/21/2020	252.00	MELINDA L MALONEY	
1990	718502	1/14/2020	666.30	MANAGEBAC, INC	
1990	719360	1/31/2020	11.00	KRISTEN KAY MANNING	
1990	719361	1/31/2020	185.00	MANSFIELD HIGH SCHOOL	
1990	719362	1/31/2020	525.00	MANSFIELD HIGH SCHOOL	
1990	719363	1/31/2020	92.00	MARCUS HIGH SCHOOL	
1990	719364	1/31/2020	48.00	MARCUS HIGH SCHOOL	
1990	718320	1/10/2020	140.95	MARFIELD INC	
1990	719147	1/28/2020	134.90	MARFIELD INC	
1990	718322	1/10/2020	101.97	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1990	719148	1/28/2020	234.93	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1990	719365	1/31/2020	108.33	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS

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1990	718323	1/10/2020	4,091.97	MARTIN EAGLE OIL COMPANY, INC.	
1990	718324	1/10/2020	11,615.68	MARTIN EAGLE OIL COMPANY, INC.	
1990	718684	1/17/2020	3,514.58	MARTIN EAGLE OIL COMPANY, INC.	
1990	718866	1/21/2020	13,463.32	MARTIN EAGLE OIL COMPANY, INC.	
1990	719018	1/24/2020	9,547.53	MARTIN EAGLE OIL COMPANY, INC.	
1990	719366	1/31/2020	3,086.18	MARTIN EAGLE OIL COMPANY, INC.	
1990	719367	1/31/2020	115.00	KELLY D MARTINEZ	
1990	718503	1/14/2020	2,344.16	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1990	719019	1/24/2020	13,500.00	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1990	719368	1/31/2020	300.00	DEREK MATHEWS	
1990	718867	1/21/2020	255.00	ALEXANDER S. MATTINGLY	
1990	719370	1/31/2020	300.00	BENJAMIN MAUGHMER	
1990	719149	1/28/2020	336.74	THE SAXTON GROUP	DBA MCALISTERS DELI
1990	718504	1/14/2020	135.00	ALAN MCDUGAL	
1990	718325	1/10/2020	119.00	DENNIS MCGRANE	
1990	718685	1/17/2020	71.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
1990	718869	1/21/2020	447.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
1990	719371	1/31/2020	200.00	MORGAN LEE MCLALLEN	
1990	719372	1/31/2020	1,010.00	MICK AND DAVID ENTERPRISES INC.	DBA MD ENTERPRISES - PRO PANELS
1990	718506	1/14/2020	88.12	PERFORMANCE HEALTH SUPPLY, INC.	
1990	718870	1/21/2020	700.00	DEVIN T MELANCON	
1990	719373	1/31/2020	1,309.28	METROPLEX BATTERY INC	
1990	719374	1/31/2020	39.05	DONNIE MEYER JR	
1990	719020	1/24/2020	5,506.85	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1990	719150	1/28/2020	675.60	MHC TRUCK LEASING	
1990	719375	1/31/2020	6,229.85	MHC TRUCK LEASING	
1990	718688	1/17/2020	125.00	MICHAEL'S KEYS LOCKSMITH	
1990	718871	1/21/2020	39.00	MICHAEL'S KEYS LOCKSMITH	
1990	719151	1/28/2020	50.00	MICHAEL'S KEYS LOCKSMITH	
1990	718689	1/17/2020	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1990	718507	1/14/2020	109.97	MR LOCK INC	
1990	719376	1/31/2020	274.62	MR LOCK INC	
1990	719377	1/31/2020	1,099.00	MITCHELL REPAIR INFO CO LLC	
1990	718690	1/17/2020	673.63	MELISSA MITCHELL	
1990	718329	1/10/2020	130.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1990	718117	1/7/2020	128.35	MOONLIGHT CUPCAKES & CREAM LLC	
1990	718872	1/21/2020	37.00	MOONLIGHT CUPCAKES & CREAM LLC	
1990	718330	1/10/2020	19.02	DONNA K MOORE	
1990	718873	1/21/2020	255.00	STEPHEN J MOORE	
1990	718691	1/17/2020	1,200.00	JULIE MOORE	
1990	719379	1/31/2020	1,200.00	JULIE MOORE	
1990	719380	1/31/2020	115.00	CHRISTOPHER MORRIS	
1990	719154	1/28/2020	386.88	MORRISON SUPPLY CO	
1990	718874	1/21/2020	135.00	SAMANTHA MORROW	
1990	718875	1/21/2020	2,493.00	MUSIC & ARTS CENTER	
1990	719156	1/28/2020	185.26	MUSIC & ARTS CENTER	
1990	719381	1/31/2020	788.87	MUSIC & ARTS CENTER	
1990	719382	1/31/2020	290.40	MUSIC & ARTS CENTER	
1990	719021	1/24/2020	485.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1990	718331	1/10/2020	216.90	THE ARISTOTLE CORP	DBA NASCO
1990	718876	1/21/2020	139.05	THE ARISTOTLE CORP	DBA NASCO
1990	718877	1/21/2020	58.00	THE ARISTOTLE CORP	DBA NASCO
1990	719384	1/31/2020	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1990	718118	1/7/2020	119.00	NATIONAL CONSTRUCTION RENTALS	
1990	719022	1/24/2020	119.00	NATIONAL CONSTRUCTION RENTALS	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	719386	1/31/2020	200.00	LANCE EDWARD NEWMAN	
1990	718879	1/21/2020	135.00	TAYLOR NGUYEN	
1990	719023	1/24/2020	125.00	NIMITZ HIGH SCHOOL	
1990	718509	1/14/2020	1,968.47	NORCOSTCO INC	
1990	719387	1/31/2020	181.95	NORCOSTCO INC	
1990	718119	1/7/2020	5.28	NORTH TEXAS TOLLWAY AUTHORITY	
1990	718121	1/7/2020	15.66	NORTH TEXAS TOLLWAY AUTHORITY	
1990	718122	1/7/2020	3.66	NORTH TEXAS TOLLWAY AUTHORITY	
1990	718123	1/7/2020	74.12	NORTH TEXAS TOLLWAY AUTHORITY	
1990	718333	1/10/2020	7.52	NORTH TEXAS TOLLWAY AUTHORITY	
1990	718510	1/14/2020	196.70	NORTH TEXAS TOLLWAY AUTHORITY	
1990	718511	1/14/2020	29.49	NORTH TEXAS TOLLWAY AUTHORITY	
1990	718512	1/14/2020	6.16	NORTH TEXAS TOLLWAY AUTHORITY	
1990	718513	1/14/2020	23.03	NORTH TEXAS TOLLWAY AUTHORITY	
1990	718514	1/14/2020	9.98	NORTH TEXAS TOLLWAY AUTHORITY	
1990	718515	1/14/2020	9.15	NORTH TEXAS TOLLWAY AUTHORITY	
1990	718516	1/14/2020	8.06	NORTH TEXAS TOLLWAY AUTHORITY	
1990	718517	1/14/2020	17.46	NORTH TEXAS TOLLWAY AUTHORITY	
1990	718518	1/14/2020	45.23	NORTH TEXAS TOLLWAY AUTHORITY	
1990	718519	1/14/2020	133.86	NORTH TEXAS TOLLWAY AUTHORITY	
1990	718693	1/17/2020	15.53	NORTH TEXAS TOLLWAY AUTHORITY	
1990	718694	1/17/2020	62.97	NORTH TEXAS TOLLWAY AUTHORITY	
1990	718695	1/17/2020	43.21	NORTH TEXAS TOLLWAY AUTHORITY	
1990	718696	1/17/2020	3.87	NORTH TEXAS TOLLWAY AUTHORITY	
1990	718697	1/17/2020	3.66	NORTH TEXAS TOLLWAY AUTHORITY	
1990	719389	1/31/2020	51.75	NORTH TEXAS TOLLWAY AUTHORITY	
1990	719390	1/31/2020	41.62	NORTH TEXAS TOLLWAY AUTHORITY	
1990	719158	1/28/2020	297.01	NORTHERN TRINITY GRNDWTER CONS.DIST	
1990	719159	1/28/2020	599.29	NORTHERN TRINITY GRNDWTER CONS.DIST	
1990	718698	1/17/2020	250.00	NORTHWEST ISD	
1990	718699	1/17/2020	272.68	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1990	719024	1/24/2020	5,100.00	POPULATION HEALTH INNOVATIONS, INC	
1990	718126	1/7/2020	2,183.01	OFFICE DEPOT	
1990	718343	1/10/2020	13,238.79	OFFICE DEPOT	
1990	718884	1/21/2020	3,861.63	OFFICE DEPOT	
1990	719031	1/24/2020	11,487.16	OFFICE DEPOT	
1990	719397	1/31/2020	3,626.27	OFFICE DEPOT	
1990	719400	1/31/2020	665.00	OLEN WILLIAMS-SALES & SER	
1990	719032	1/24/2020	147.68	OTB HOLDING LLC	DBA ON THE BORDER
1990	718344	1/10/2020	777.65	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1990	718704	1/17/2020	1,242.77	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1990	718885	1/21/2020	123.31	OTC BRANDS	DBA ORIENTAL TRADING
1990	719033	1/24/2020	155.70	OTC BRANDS	DBA ORIENTAL TRADING
1990	719164	1/28/2020	577.39	OTC BRANDS	DBA ORIENTAL TRADING
1990	718345	1/10/2020	340.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1990	719165	1/28/2020	170.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1990	718886	1/21/2020	468.00	P AND R PRINT, LLC	
1990	719036	1/24/2020	200.00	P AND R PRINT, LLC	
1990	718705	1/17/2020	352.75	PHILLIP PAGE	
1990	719038	1/24/2020	314.95	PARALLAX INC	
1990	719401	1/31/2020	1,267.16	PENDER'S MUSIC COMPANY	
1990	718708	1/17/2020	135.00	DERRICK W. PERRY	
1990	719402	1/31/2020	121.00	PETTY CASH/RENETTE JOHNSON	
1990	718522	1/14/2020	974.03	CASEY PHELPS	
1990	718351	1/10/2020	230.00	ARI, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	718352	1/10/2020	59.99	ARI, INC	
1990	718353	1/10/2020	1,129.80	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1990	718523	1/14/2020	31.00	PIONEER FASTENERS & TOOLS INC	
1990	718131	1/7/2020	155.00	CHRISTOPHER JUSTIN PITTMAN	
1990	719403	1/31/2020	200.00	1N3, LLC	
1990	718354	1/10/2020	138.13	PLAYSCRIPTS INC	
1990	718524	1/14/2020	185.00	PLYWOOD CO OF FT WORTH	
1990	719167	1/28/2020	27,630.72	POLLOCK PAPER DISTRIBUTORS	
1990	719405	1/31/2020	48,632.40	POLLOCK PAPER DISTRIBUTORS	
1990	719406	1/31/2020	20,476.80	POLLOCK PAPER DISTRIBUTORS	
1990	719168	1/28/2020	77.75	POSITIVE PROMOTIONS	
1990	718357	1/10/2020	279.95	POSITIVE PROOF INC	
1990	719408	1/31/2020	242.95	POSITIVE PROOF INC	
1990	719410	1/31/2020	155.00	SCOTT POWERS	
1990	718710	1/17/2020	6,600.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1990	718358	1/10/2020	500.00	PRECISION BUSINESS MACHINES	
1990	718526	1/14/2020	285.30	PROFESSIONAL FLOORING SUPPLY	
1990	719169	1/28/2020	15,984.00	PROGRESS SOFTWARE CORP	
1990	719412	1/31/2020	200.00	KAYLIE ANN PUGH	
1990	719413	1/31/2020	200.00	SUSAN PUGH	
1990	719414	1/31/2020	200.00	VINCENT PUGH	
1990	718711	1/17/2020	102.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	719415	1/31/2020	116.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	718527	1/14/2020	379.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1990	718359	1/10/2020	360.00	QUESTIONS UNLIMITED/NATL ACA.ASSO	
1990	718360	1/10/2020	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1990	718893	1/21/2020	150.00	SADHANA RAJESH KUMAR	
1990	718712	1/17/2020	290.00	DUSTIN RAY	
1990	718714	1/17/2020	304.00	REALITYWORKS INC	
1990	718362	1/10/2020	343.46	REALLY GOOD STUFF LLC	
1990	718894	1/21/2020	88.32	REALLY GOOD STUFF LLC	
1990	718363	1/10/2020	78.07	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1990	719170	1/28/2020	125.58	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1990	718364	1/10/2020	1,650.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1990	718365	1/10/2020	130.00	BOBBY REEVES JR	
1990	718530	1/14/2020	25.40	REGAL PLASTICS SUPPLY CO, INC.	
1990	718531	1/14/2020	88.95	MICHAEL D. MILLER	
1990	719417	1/31/2020	529.72	MICHAEL D. MILLER	
1990	718532	1/14/2020	2,986.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1990	719171	1/28/2020	375.00	RICHARDSON HS ATHLETIC BOOSTER CLUB	
1990	719419	1/31/2020	400.00	RICHLAND HIGH SCHOOL	
1990	718715	1/17/2020	673.62	RENE RIEK	
1990	718533	1/14/2020	569.40	RIVER PLAZA TRAVEL	
1990	718534	1/14/2020	115.00	BEONKA ROBINSON	
1990	719420	1/31/2020	605.32	ANN BUINGER RODRIGUEZ	
1990	718135	1/7/2020	115.00	DOREEN ROGERS	
1990	718897	1/21/2020	55.98	ROSA'S CAFE & TORTILLA FACTORY LTD	
1990	718137	1/7/2020	197.00	ROTARY CLUB OF HURST	
1990	718367	1/10/2020	205.00	ROTARY CLUB OF HURST	
1990	718898	1/21/2020	638.03	RUSH TRUCK CENTERS OF TX	
1990	719172	1/28/2020	415.00	RUSH TRUCK CENTERS OF TX	
1990	719421	1/31/2020	430.00	RUSH TRUCK CENTERS OF TX	
1990	718139	1/7/2020	457.69	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1990	718368	1/10/2020	565.20	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1990	719173	1/28/2020	166.00	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS

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1990	718370	1/10/2020	37.38	S & S WORLDWIDE	
1990	719041	1/24/2020	168.57	S & S WORLDWIDE	
1990	718717	1/17/2020	812.33	SAFETY-KLEEN CORP	
1990	719042	1/24/2020	222.05	SAFETY-KLEEN CORP	
1990	719174	1/28/2020	97.50	SANTOS E SALINAS	
1990	718373	1/10/2020	2,052.92	SAM'S CLUB	
1990	718374	1/10/2020	110.74	SAMUEL FRENCH INC.	
1990	718141	1/7/2020	155.00	DERRICK SANSOM	
1990	718901	1/21/2020	155.00	DERRICK SANSOM	
1990	718719	1/17/2020	293.40	ACP INTERNATIONAL, INC.	
1990	719043	1/24/2020	398.86	SCHOOL SPECIALTY	
1990	718376	1/10/2020	17.84	SCHOLASTIC	
1990	718721	1/17/2020	519.66	SCHOLASTIC	
1990	718723	1/17/2020	150.00	SCHOLASTIC	
1990	718142	1/7/2020	35.33	SCHOOL HEALTH CORPORATION	
1990	718378	1/10/2020	238.52	SCHOOL HEALTH CORPORATION	
1990	719044	1/24/2020	51.97	SCHOOL HEALTH CORPORATION	
1990	719422	1/31/2020	363.55	SCHOOL HEALTH CORPORATION	
1990	719045	1/24/2020	439.64	SCHOOL NURSE SUPPLY INC	
1990	719423	1/31/2020	970.88	SCHOOL NURSE SUPPLY INC	
1990	718379	1/10/2020	387.93	SCHOOL OUTFITTERS LLC	
1990	718143	1/7/2020	310.22	SCHOOL SPECIALTY INC	
1990	718380	1/10/2020	1,362.12	SCHOOL SPECIALTY INC	
1990	718724	1/17/2020	124.81	SCHOOL SPECIALTY INC	
1990	719046	1/24/2020	328.96	SCHOOL SPECIALTY INC	
1990	719424	1/31/2020	737.40	SCHOOL SPECIALTY INC	
1990	718902	1/21/2020	356.88	LYDIA W MARTIN	
1990	719425	1/31/2020	356.23	LYDIA W MARTIN	
1990	719426	1/31/2020	160.00	SEGUIN HIGH SCHOOL	
1990	718145	1/7/2020	18.00	SUNG LEE	DBA SEVEN DAY DONUT
1990	719047	1/24/2020	154.00	SUNG LEE	DBA SEVEN DAY DONUT
1990	718146	1/7/2020	400.00	JIM SHARPLES	
1990	718726	1/17/2020	352.00	MELODY JOY SHEPHERD	
1990	718905	1/21/2020	429.57	SHERWIN WILLIAMS COMPANY	
1990	719175	1/28/2020	422.67	SHERWIN WILLIAMS COMPANY	
1990	719431	1/31/2020	654.48	SHOES FOR CREWS, LLC	
1990	719432	1/31/2020	200.00	LARA SHORE	
1990	718537	1/14/2020	863.00	SIEMENS INDUSTRY, INC	
1990	718727	1/17/2020	1,080.00	SIERRA SHRED LLC	
1990	719433	1/31/2020	128.39	JB DISTRIBUTORS INC	
1990	718906	1/21/2020	65.00	ERIC SMITH	
1990	718728	1/17/2020	85.00	MICHELLE SMITH	
1990	718729	1/17/2020	80.00	TONYA SMITH	
1990	719434	1/31/2020	36.06	SOCIAL THINKING PUBLISHING	
1990	718907	1/21/2020	3,363.05	SOMMER ASSOCIATES LLC	
1990	719051	1/24/2020	443.79	SOMMER ASSOCIATES LLC	
1990	718385	1/10/2020	1,600.00	MEREDITH SONTAG	
1990	719435	1/31/2020	1,400.00	MEREDITH SONTAG	
1990	719052	1/24/2020	334.91	SOUTHEASTERN PERFORMANCE APPAREL	
1990	718386	1/10/2020	68.90	SARAH PAGITT SOUTHERLAND	
1990	718540	1/14/2020	1,421.90	SOUTHERN COMPUTER WAREHOUSE	
1990	719053	1/24/2020	4,022.06	SOUTHERN COMPUTER WAREHOUSE	
1990	719054	1/24/2020	670.04	SOUTHERN COMPUTER WAREHOUSE	
1990	719436	1/31/2020	597.94	SOUTHERN COMPUTER WAREHOUSE	
1990	718908	1/21/2020	2,654.40	SOUTHERN TIRE MART, LLC	

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1990	718911	1/21/2020	2,501.79	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	719437	1/31/2020	652.25	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	718730	1/17/2020	3,230.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	718731	1/17/2020	1,540.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	718912	1/21/2020	2,590.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	719055	1/24/2020	360.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	719438	1/31/2020	1,570.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	719439	1/31/2020	1,050.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	719440	1/31/2020	3,550.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	718389	1/10/2020	105.00	BRETT STAFFORD	
1990	718541	1/14/2020	308.16	INTERMEDIA INC	DBA STAGE ACCENTS
1990	718390	1/10/2020	5,000.00	GARY RAY EDWARDS	
1990	719441	1/31/2020	1,200.00	JENNIFER STARK	
1990	718913	1/21/2020	65.00	KEVIN STARNES	
1990	718542	1/14/2020	269.80	STEPS TO LITERACY LLC	
1990	719443	1/31/2020	200.00	KRISTIN JOYCE STEWART	
1990	718914	1/21/2020	124.00	MARY A STOKIC	
1990	719444	1/31/2020	350.00	STONY POINT HIGH SCHOOL	
1990	719445	1/31/2020	200.00	CHRISTEN L STOUT	
1990	718392	1/10/2020	27.00	KAREN M STURCH	
1990	718393	1/10/2020	666.00	BEENAT COMPANY	DBA SUBWAY
1990	719446	1/31/2020	322.00	BEENAT COMPANY	DBA SUBWAY
1990	718915	1/21/2020	187.82	SUPER DUPER PUBLICATIONS	
1990	718394	1/10/2020	2,124.30	SUPERIOR FIBER & DATA SERVICES	
1990	719447	1/31/2020	38,657.89	SUPERIOR FIBER & DATA SERVICES	
1990	719177	1/28/2020	3,000.00	ARLINGTON SYMPHONY ORCHESTRA, INC	
1990	718544	1/14/2020	548.95	TACONY CORPORATION	
1990	719179	1/28/2020	670.09	TACONY CORPORATION	
1990	718740	1/17/2020	64,339.94	TARRANT COUNTY TAX OFFICE	
1990	718916	1/21/2020	35,000.00	TARRANT COUNTY COLLEGE	
1990	718152	1/7/2020	110.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1990	718741	1/17/2020	140.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1990	719060	1/24/2020	90.00	TX ASSN SEC SCH PRINCIPAL	
1990	719180	1/28/2020	90.00	TX ASSN SEC SCH PRINCIPAL	
1990	718918	1/21/2020	115.00	DESMOND TAYLOR	
1990	718397	1/10/2020	46.91	TEACHERS TOOLS	
1990	718398	1/10/2020	339.00	TEPSA	
1990	718547	1/14/2020	339.00	TEPSA	
1990	719061	1/24/2020	1,067.00	TEPSA	
1990	718548	1/14/2020	503.00	TEXAS AIRSYSTEMS, LLC	
1990	719064	1/24/2020	1,309.00	TEXAS ART EDUCATION ASSN.	
1990	718400	1/10/2020	1,050.00	TX ASSN FUTURE EDUCATORS	
1990	719065	1/24/2020	1,711.68	TX ASSN OF SCHOOL BOARDS	
1990	719181	1/28/2020	250.00	TEXAS DEPARTMENT OF AGRICULTURE	
1990	719182	1/28/2020	57.00	TEXAS DEPT OF STATE HEALTH SVCS	
1990	719183	1/28/2020	57.00	TEXAS DEPT OF STATE HEALTH SVCS	
1990	719184	1/28/2020	178.00	TX HIGH SCH COACHES ASSN INC	
1990	719456	1/31/2020	86.00	TEXAS INSTRUMENTS INC.	
1990	719185	1/28/2020	500.00	THE MLD GROUP LLC	
1990	719186	1/28/2020	795.00	TEXAS SCOTTISH RITE HOSPITAL	
1990	718920	1/21/2020	30.00	TEXAS STAR BAKERY	
1990	718550	1/14/2020	760.00	LOCKED OUT PRODUCTIONS LLC	
1990	718551	1/14/2020	380.00	LOCKED OUT PRODUCTIONS LLC	
1990	719459	1/31/2020	234.19	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1990	718744	1/17/2020	989.00	MICHAEL JOHN FULLER	

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1990	718553	1/14/2020	1,309.95	THE TENNIS SHOP	
1990	718746	1/17/2020	65.00	THE TENNIS SHOP	
1990	719071	1/24/2020	381.25	THERAPRO, INC	
1990	718554	1/14/2020	3,319.00	THYSSENKRUPP ELEVATOR	
1990	718555	1/14/2020	4,348.00	THYSSENKRUPP ELEVATOR	
1990	719463	1/31/2020	2,653.20	THYSSENKRUPP ELEVATOR	
1990	718404	1/10/2020	262.71	TIME WARNER CABLE ENTERPRISES LLC	
1990	719464	1/31/2020	262.73	TIME WARNER CABLE ENTERPRISES LLC	
1990	718748	1/17/2020	64,638.48	TIMECLOCK PLUS LLC	
1990	719465	1/31/2020	200.00	KEVIN JOHN TORREFIEL	
1990	718557	1/14/2020	1,468.69	TRANE, A DIV OF AMERICAN STANDARD	
1990	719187	1/28/2020	573.85	TRANE, A DIV OF AMERICAN STANDARD	
1990	718405	1/10/2020	912.50	TRACY L. SPRINKLE	
1990	718406	1/10/2020	1,192.00	CHARLES LAMB	
1990	718407	1/10/2020	470.00	CHARLES LAMB	
1990	718408	1/10/2020	504.50	CHARLES LAMB	
1990	718411	1/10/2020	47.99	TROPHIES & MORE	
1990	718559	1/14/2020	30.00	TROPHIES & MORE	
1990	719470	1/31/2020	19.00	TROPHIES & MORE	
1990	719471	1/31/2020	47.99	TROPHIES & MORE	
1990	719472	1/31/2020	52.99	TROPHIES & MORE	
1990	719473	1/31/2020	25.00	TROPHIES & MORE	
1990	719474	1/31/2020	42.50	TROPHIES & MORE	
1990	719475	1/31/2020	47.99	TROPHIES & MORE	
1990	719476	1/31/2020	50.99	TROPHIES & MORE	
1990	719477	1/31/2020	42.99	TROPHIES & MORE	
1990	718412	1/10/2020	1,430.00	TROXELL COMMUNICATIONS INC	
1990	719085	1/24/2020	124.00	CICELY E TUTTLE	
1990	718924	1/21/2020	1,784.60	TUXEDO CONNECT, LLC	
1990	719073	1/24/2020	330.00	TX ASSN SCH PERSONNEL ADMIN	
1990	718413	1/10/2020	52,015.92	TX OUTDOOR POWER EQUIP. DIST., INC	
1990	719066	1/24/2020	40.00	TX DEPT OF MOTOR VEHICLES	
1990	718414	1/10/2020	4.13	TXTAG	
1990	718751	1/17/2020	20.94	TXTAG	
1990	719074	1/24/2020	23.29	TXTAG	
1990	719075	1/24/2020	91.80	U.S SCHOOL SUPPLY INC	
1990	718925	1/21/2020	24,300.00	UIL MUSIC REGION 31	
1990	719076	1/24/2020	57.91	ULINE	
1990	718157	1/7/2020	22.05	UNISHIPPERS	
1990	718158	1/7/2020	39.04	UNISHIPPERS	
1990	718159	1/7/2020	11.51	UNISHIPPERS	
1990	719189	1/28/2020	11.84	UNISHIPPERS	
1990	718560	1/14/2020	237.24	UNITED REFRIGERATION INC	
1990	719078	1/24/2020	6,000.00	KERRY E WILSON	
1990	719079	1/24/2020	1,685.00	UPPER EDGE TECHNOLOGIES, INC	
1990	718753	1/17/2020	450.80	BSN SPORTS, INC.	
1990	719480	1/31/2020	362.02	BSN SPORTS, INC.	
1990	718418	1/10/2020	14,440.50	VERTIV CORPORATION	
1990	719481	1/31/2020	85.00	TODD VESELY	
1990	718927	1/21/2020	155.00	TREVOR VINSON	
1990	718419	1/10/2020	1,329.04	VONAGE BUSINESS INC	
1990	718420	1/10/2020	4,433.40	VONAGE BUSINESS INC	
1990	718421	1/10/2020	1,309.18	VONAGE BUSINESS INC	
1990	718422	1/10/2020	4,109.28	VONAGE BUSINESS INC	
1990	719191	1/28/2020	377.96	VOYAGER EXPANDED LEARNING	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	718562	1/14/2020	284.12	W.A. POWERS COMPANY, INC.	
1990	719482	1/31/2020	33.12	AMANDA ROCHELLE HARTZO	
1990	719483	1/31/2020	200.00	ALEXANDER THOMAS WAHL	
1990	718928	1/21/2020	989.02	STEPHEN RUSSELL WALLOCH	
1990	718763	1/17/2020	30,277.10	WAL-MART	
1990	719486	1/31/2020	2,023.78	WAL-MART	
1990	719192	1/28/2020	1,844.33	WARDS NATURAL SCIENCE EST	
1990	718929	1/21/2020	2,035.00	WARREN INSTRUCTIONAL NETWORK LLC	
1990	718423	1/10/2020	590.00	WAUKESHA-PEARCE INDUSTRIES INC	
1990	718565	1/14/2020	155.00	TERRY WAY	
1990	719487	1/31/2020	155.00	TERRY WAY	
1990	719080	1/24/2020	1,356.59	WEISSMAN'S THEATRICAL SUPPLY, INC.	
1990	718161	1/7/2020	1,650.00	LISA WELLBORN	
1990	CC91208	1/13/2020	1,717.36	WELLS FARGO	
1990	718162	1/7/2020	52.50	ANDREW WEST	
1990	719193	1/28/2020	279.09	WEST MUSIC CO.	
1990	719489	1/31/2020	16.95	WEST MUSIC CO.	
1990	719490	1/31/2020	22,638.00	WESTERN PAPER COMPANY	
1990	718765	1/17/2020	5,908.31	LAURIE E. WESTPHAL	
1990	718163	1/7/2020	33.04	SUE E SCHULZ	
1990	718426	1/10/2020	146.51	SUE E SCHULZ	
1990	718931	1/21/2020	54.45	SUE E SCHULZ	
1990	719081	1/24/2020	36.49	SUE E SCHULZ	
1990	719492	1/31/2020	44.46	SUE E SCHULZ	
1990	718427	1/10/2020	26.91	BRITTANY LYNN PIERCE	
1990	719493	1/31/2020	905.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1990	719194	1/28/2020	350.00	WILLBANKS METALS INC	
1990	719494	1/31/2020	200.00	NICHOLAS A WILSON	
1990	718566	1/14/2020	650.00	WINSTON WATER COOLER LTD	
1990	719195	1/28/2020	430.00	WINSTON WATER COOLER LTD	
1990	718167	1/7/2020	192.50	WOOD & GRAIN BISTRO LLC	
1990	718568	1/14/2020	218.05	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1990	719495	1/31/2020	155.00	BRIAN G. WOODS	
1990	719496	1/31/2020	7,729.13	WORLD BOOK INC.	
1990	718935	1/21/2020	540.00	DONNA A WRIGHT	
1990	718623	1/17/2020	22.82	DAHILL OFFICE TECHNOLOGY CORP	
1990	718772	1/17/2020	34,748.55	DAHILL OFFICE TECHNOLOGY CORP	
1990	718570	1/14/2020	533.26	XL PARTS, LLC	
1990	718936	1/21/2020	337.50	XL PARTS, LLC	
1990	719196	1/28/2020	413.34	XL PARTS, LLC	
1990	719498	1/31/2020	583.93	XL PARTS, LLC	
1990	719084	1/24/2020	106.00	YOUNG MUSICIANS, INC.	
1990	718571	1/14/2020	8,309.08	ZIMMERER KUBOTA & EQUIPMENT INC	
1990	718937	1/21/2020	135.00	ZACHERY ZIMMERMAN	
1990	719499	1/31/2020	115.00	ZACHERY ZIMMERMAN	
1990	718774	1/17/2020	65.00	DETTA ZOMNIR	

1990 Total

1,744,904.65

Child Nutrition Fund Disbursements

1/1/2020 - 1/31/2020

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	718171	1/10/2020	146.80	ACE MART RESTAURANT SUPPLY	
2400	718784	1/21/2020	160.84	AMAZON.COM LLC	
2400	718587	1/17/2020	788.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2400	718074	1/7/2020	19.25	MARGARITA BALDELOMAR	
2400	718589	1/17/2020	332.30	BARSCO	
2400	718795	1/21/2020	78.25	BARSCO	
2400	719223	1/31/2020	13.55	STEPHANIE BRANSUM	
2400	MC74100	1/31/2020	49.25	JP MORGAN CHASE BANK, NA	
2400	718449	1/14/2020	136.00	CITY OF FORT WORTH	
2400	718810	1/21/2020	890.87	COMMERCIAL VAN INTERIOR	
2400	718228	1/10/2020	9,634.79	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	718622	1/17/2020	11,400.54	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	718976	1/24/2020	6,108.45	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	719255	1/31/2020	12,670.80	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	719271	1/31/2020	2,794.00	DELL MARKETING LP	
2400	718462	1/14/2020	217.00	TERAH ESPY	
2400	719313	1/31/2020	85.20	HAGAR RESTAURANT EQUIP SVC INC	
2400	719323	1/31/2020	15.85	RONDA HELANDER-MOORE	
2400	718296	1/10/2020	4.35	HOME DEPOT CREDIT SERVICES	
2400	718298	1/10/2020	3,997.50	IMC WASTE DISPOSAL INC.	
2400	718855	1/21/2020	99.67	FRIGELAR NORTH AMERICA INC	
2400	719013	1/24/2020	7,369.60	KURZ & CO	
2400	718312	1/10/2020	2,144.63	LASER SECURITY RESPONSE, INC.	
2400	718683	1/17/2020	35.00	AMANDA MARTIN	
2400	718687	1/17/2020	32.35	MATTHEW MCVEIGH	
2400	719152	1/28/2020	3,096.03	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	718336	1/10/2020	18,467.40	DEAN FOODS COMPANY	
2400	718521	1/14/2020	8,594.29	DEAN FOODS COMPANY	
2400	718702	1/17/2020	16,767.30	DEAN FOODS COMPANY	
2400	718882	1/21/2020	19,933.32	DEAN FOODS COMPANY	
2400	719026	1/24/2020	13,718.82	DEAN FOODS COMPANY	
2400	719161	1/28/2020	15,616.99	DEAN FOODS COMPANY	
2400	719394	1/31/2020	15,282.01	DEAN FOODS COMPANY	
2400	718343	1/10/2020	227.87	OFFICE DEPOT	
2400	718127	1/7/2020	240.00	EDDIE PALOMINO	
2400	718130	1/7/2020	58.70	WHALEY FOODSERVICE LLC	
2400	718132	1/7/2020	147.50	POLLOCK PAPER DISTRIBUTORS	
2400	719407	1/31/2020	15,076.80	POLLOCK PAPER DISTRIBUTORS	
2400	718525	1/14/2020	4,884.58	PORTIONPAC CHEMICAL CORPORATION	
2400	718890	1/21/2020	4,884.58	PORTIONPAC CHEMICAL CORPORATION	
2400	718134	1/7/2020	49.77	REFRIGERATION HARDWARE SUPPLY CO	
2400	718138	1/7/2020	42.90	MARTHA RUIZ	
2400	718144	1/7/2020	292.65	W.P. OPERATIONS	DBA SCRUBS ETC.
2400	718903	1/21/2020	292.65	W.P. OPERATIONS	DBA SCRUBS ETC.
2400	718739	1/17/2020	195,875.52	SYSCO DALLAS INC	
2400	719058	1/24/2020	56,810.52	SYSCO DALLAS INC	
2400	719178	1/28/2020	26,266.49	SYSCO DALLAS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
2400	719452	1/31/2020	110,829.21	SYSCO DALLAS INC	
2400	719059	1/24/2020	135.00	TASBO	
2400	719453	1/31/2020	215.00	TASBO	
2400	718402	1/10/2020	5,345.02	THE MASTERS DISTRIBUTION SYSTEMS	
2400	718552	1/14/2020	7,994.35	THE MASTERS DISTRIBUTION SYSTEMS	
2400	718745	1/17/2020	6,962.92	THE MASTERS DISTRIBUTION SYSTEMS	
2400	718922	1/21/2020	5,271.81	THE MASTERS DISTRIBUTION SYSTEMS	
2400	719068	1/24/2020	11,285.36	THE MASTERS DISTRIBUTION SYSTEMS	
2400	719462	1/31/2020	9,265.08	THE MASTERS DISTRIBUTION SYSTEMS	
2400	718752	1/17/2020	201.78	UNITED REFRIGERATION INC	
2400	719190	1/28/2020	253.10	UNITED REFRIGERATION INC	
2400	718772	1/17/2020	130.29	DAHILL OFFICE TECHNOLOGY CORP	

2400 Total 633,740.45

Pre-K Core Knowledge Fund Disbursements

1/1/2020 - 1/31/2020

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	718672	1/17/2020	87.96	LAKESHORE LEARNING MATERIALS	
4900	Total		87.96		

May 2018 Bond Capital Projects Fund Disbursements

1/1/2020 - 1/31/2020

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	718625	1/17/2020	2,017.68	DELCOM GROUP INC	
6978	719264	1/31/2020	22,644.88	DELCOM GROUP INC	
6978	719265	1/31/2020	1,436.68	DELCOM GROUP INC	
6978	718251	1/10/2020	3,568.00	DELL MARKETING LP	
6978	718628	1/17/2020	129,200.00	DELL MARKETING LP	
6978	718629	1/17/2020	29,184.00	DELL MARKETING LP	
6978	718630	1/17/2020	680.00	DELL MARKETING LP	
6978	718819	1/21/2020	10,200.00	DELL MARKETING LP	
6978	718820	1/21/2020	11,900.00	DELL MARKETING LP	
6978	719104	1/28/2020	107,932.00	DELL MARKETING LP	
6978	719105	1/28/2020	26,760.00	DELL MARKETING LP	
6978	718269	1/10/2020	1,840.00	FAIRWAY SUPPLY INC.	
6978	718286	1/10/2020	3,282.50	GME CONSULTING SVCS, INC	
6978	718287	1/10/2020	7,192.50	GME CONSULTING SVCS, INC	
6978	718649	1/17/2020	21,760.00	GME CONSULTING SVCS, INC	
6978	718993	1/24/2020	6,110.00	GME CONSULTING SVCS, INC	
6978	719123	1/28/2020	655.24	GME CONSULTING SVCS, INC	
6978	719124	1/28/2020	450.00	GME CONSULTING SVCS, INC	
6978	718289	1/10/2020	975.00	GPF ARCHITECTS LLC	
6978	718479	1/14/2020	19,194.04	HUCKABEE & ASSOCIATES INC	
6978	718480	1/14/2020	1,536.06	HUCKABEE & ASSOCIATES INC	
6978	718481	1/14/2020	7,067.11	HUCKABEE & ASSOCIATES INC	
6978	718482	1/14/2020	1,145.34	HUCKABEE & ASSOCIATES INC	
6978	718483	1/14/2020	65,621.75	HUCKABEE & ASSOCIATES INC	
6978	718484	1/14/2020	62,306.94	HUCKABEE & ASSOCIATES INC	
6978	718485	1/14/2020	7,791.84	HUCKABEE & ASSOCIATES INC	
6978	718097	1/7/2020	153,200.80	IMPERIAL CONSTRUCTION, INC	
6978	718098	1/7/2020	122,051.25	IMPERIAL CONSTRUCTION, INC	
6978	718099	1/7/2020	565,294.39	IMPERIAL CONSTRUCTION, INC	
6978	718850	1/21/2020	657,293.60	IMPERIAL CONSTRUCTION, INC	
6978	718999	1/24/2020	328,442.19	IMPERIAL CONSTRUCTION, INC	
6978	718854	1/21/2020	3,213,608.00	JOERIS GENERAL CONTRACTORS, LTD	
6978	719138	1/28/2020	1,891,683.44	JOERIS GENERAL CONTRACTORS, LTD	
6978	718682	1/17/2020	1,475.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	718114	1/7/2020	58,555.50	METEOR EDUCATION LLC	
6978	718115	1/7/2020	68,087.00	METEOR EDUCATION LLC	
6978	718326	1/10/2020	77,619.50	METEOR EDUCATION LLC	
6978	718327	1/10/2020	62,640.00	METEOR EDUCATION LLC	
6978	718328	1/10/2020	3,923.64	METEOR EDUCATION LLC	
6978	719153	1/28/2020	385.25	RANDY MORGAN	
6978	718508	1/14/2020	8,239.50	MOVE SOLUTIONS LTD	
6978	718692	1/17/2020	1,505.06	MOVE SOLUTIONS LTD	
6978	719157	1/28/2020	2,779.00	NEMA 3 ELECTRIC INC	
6978	719040	1/24/2020	3,060.00	RAM SPV VII	
6978	718395	1/10/2020	113,441.99	SUPERIOR FIBER & DATA SERVICES	
6978	718396	1/10/2020	125,808.61	SUPERIOR FIBER & DATA SERVICES	
6978	718543	1/14/2020	117,701.54	SUPERIOR FIBER & DATA SERVICES	
6978	718732	1/17/2020	6,189.65	SUPERIOR FIBER & DATA SERVICES	

6978	718733	1/17/2020	6,527.58	SUPERIOR FIBER & DATA SERVICES	
6978	718734	1/17/2020	5,100.00	SUPERIOR FIBER & DATA SERVICES	
6978	719448	1/31/2020	41,783.50	SUPERIOR FIBER & DATA SERVICES	
6978	719449	1/31/2020	103,742.93	SUPERIOR FIBER & DATA SERVICES	
6978	719062	1/24/2020	3,390.00	TERRACON CONSULTANTS, INC.	
6978	718424	1/10/2020	5,948.00	WENGER CORPORATION	
6978	Total		8,301,928.48		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6990	718572	1/17/2020	16,150.00	308 CONSTRUCTION LLC	
6990	718777	1/21/2020	24,700.00	308 CONSTRUCTION LLC	
6990	718961	1/24/2020	82,814.13	ARMKO INDUSTRIES, INC.	
6990	718808	1/21/2020	785.75	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6990	719105	1/28/2020	49,230.00	DELL MARKETING LP	
6990	718089	1/7/2020	460.00	FAIRWAY SUPPLY INC.	
6990	718644	1/17/2020	1,131,362.03	FLYNN SOUTHWEST LP	
6990	718486	1/14/2020	3,361.75	HUCKABEE & ASSOCIATES INC	
6990	718487	1/14/2020	3,632.59	HUCKABEE & ASSOCIATES INC	
6990	718113	1/7/2020	1,168.75	MARSHALL LANCASTER & ASSOCIATES, I	
6990	718681	1/17/2020	176.00	MARSHALL LANCASTER & ASSOCIATES, I	
6990	718346	1/10/2020	162,712.30	PARAGON ROOFING INC.	
6990	718347	1/10/2020	215,648.12	PARAGON ROOFING INC.	
6990	718348	1/10/2020	24,700.00	PARAGON ROOFING INC.	
6990	718349	1/10/2020	71,602.45	PARAGON ROOFING INC.	
6990	718128	1/7/2020	311,894.56	PARAGON SCI, LP	
6990	718129	1/7/2020	295,971.72	PARAGON SCI, LP	
6990	718706	1/17/2020	486,200.45	PARAGON SCI, LP	
6990	718707	1/17/2020	240,903.87	PARAGON SCI, LP	
6990	718399	1/10/2020	1,345.00	TERRACON CONSULTANTS, INC.	
6990	718919	1/21/2020	33,700.00	TEXAS AIRSYSTEMS, LLC	
6990	Total		3,158,519.47		

Campus Activity Fund Disbursements

1/1/2020 - 1/31/2020

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	718067	1/7/2020	351.82	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4610	718574	1/17/2020	11.00	JOHN A ADKINS	
4610	718575	1/17/2020	1,233.20	AIM FUNDRAISING LLC	
4610	718576	1/17/2020	296.04	ALBERTSON'S STORE #4262	
4610	718578	1/17/2020	19.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4610	719200	1/31/2020	324.31	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4610	719201	1/31/2020	445.18	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4610	719086	1/28/2020	785.70	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4610	718781	1/21/2020	30.78	AMAZON.COM LLC	
4610	718435	1/14/2020	756.00	ARTISAN CENTER THEATER	
4610	718585	1/17/2020	25.90	AT & T	
4610	718586	1/17/2020	70.09	AT&T	
4610	718962	1/24/2020	700.00	WESLEY B. POHORSKY	
4610	718792	1/21/2020	940.80	BABE'S ARLINGTON LLC	
4610	718073	1/7/2020	116.25	AE CONCEPTS LLC	
4610	718963	1/24/2020	3,000.00	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4610	719210	1/31/2020	149.90	BARNES & NOBLE BOOKSTORE	
4610	719212	1/31/2020	135.00	JESSE S. BARROW	
4610	718591	1/17/2020	11.00	SHAWN P BEMIS	
4610	719094	1/28/2020	27.00	NANCY BICKEL	
4610	718964	1/24/2020	1,532.50	NEAL CREATIVE DESIGNS INC.	
4610	718077	1/7/2020	346.80	BLICK COMPANY (DICK BLICK)	
4610	719220	1/31/2020	315.00	GARRETT BONAR	
4610	718200	1/10/2020	807.47	BOUND TO STAY BOUND, INC	
4610	718598	1/17/2020	32.82	BOUND TO STAY BOUND, INC	
4610	719221	1/31/2020	42.22	BOUND TO STAY BOUND, INC	
4610	718604	1/17/2020	3,345.00	FWD MEDIA, INC.	DBA BRAINPOP
4610	719222	1/31/2020	2,550.00	FWD MEDIA, INC.	DBA BRAINPOP
4610	718078	1/7/2020	758.00	CATHERINE HARBER BRIGHT	
4610	718797	1/21/2020	700.00	JACK WILLIAM BROTHERS JR	
4610	718605	1/17/2020	270.00	BSN SPORTS, INC.	
4610	718608	1/17/2020	331.67	BSN SPORTS, INC.	
4610	718967	1/24/2020	1,910.00	BSN SPORTS, INC.	
4610	718080	1/7/2020	451.00	COOPER 2 LLC	
4610	718611	1/17/2020	1,822.46	CAREY'S SPORTING GOODS	
4610	718209	1/10/2020	1,260.00	CASA MANANA MUSICALS INC	
4610	718213	1/10/2020	228.97	CED INC	DBA CAIN ELECTRICAL SUPPLY
4610	718616	1/17/2020	1,348.86	CENTURY RESOURCES, LLC	
4610	718448	1/14/2020	1,017.50	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4610	MC74091	1/31/2020	94.98	JP MORGAN CHASE BANK, NA	
4610	MC74092	1/31/2020	34.93	JP MORGAN CHASE BANK, NA	
4610	MC74093	1/31/2020	1,215.00	JP MORGAN CHASE BANK, NA	
4610	MC74097	1/31/2020	167.94	JP MORGAN CHASE BANK, NA	
4610	MC74103	1/31/2020	1,100.00	JP MORGAN CHASE BANK, NA	
4610	MC74104	1/31/2020	329.73	JP MORGAN CHASE BANK, NA	
4610	MC74106	1/31/2020	600.00	JP MORGAN CHASE BANK, NA	
4610	MC74109	1/31/2020	395.64	JP MORGAN CHASE BANK, NA	
4610	719240	1/31/2020	298.17	CHICK-FIL-A@HERITAGE TOWN CROSSING	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	718809	1/21/2020	207.00	SUSAN R. COAD	
4610	718224	1/10/2020	245.50	CONTINENTAL WIRELESS INC	
4610	719102	1/28/2020	449.50	CONTINENTAL WIRELESS INC	
4610	719251	1/31/2020	324.00	CONTINENTAL WIRELESS INC	
4610	718227	1/10/2020	390.00	COVEY'S PROMOTIONS, INC.	
4610	719252	1/31/2020	164.00	COWBOY COUNTRY COFFEE SERVICE	
4610	718812	1/21/2020	700.00	TONY CRAMER	
4610	718229	1/10/2020	77.90	CRESCENT HILLS WATER	
4610	718230	1/10/2020	66.00	CRESCENT HILLS WATER	
4610	718231	1/10/2020	39.99	CRESCENT HILLS WATER	
4610	718232	1/10/2020	33.00	CRESCENT HILLS WATER	
4610	718624	1/17/2020	120.00	VANESSA LYNN DAVIS	
4610	718817	1/21/2020	1,208.96	MICHAEL A DEAN	
4610	718818	1/21/2020	1,100.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4610	718253	1/10/2020	386.99	DELL MARKETING LP	
4610	718257	1/10/2020	86.75	DEMCO, INC.	
4610	719280	1/31/2020	76.00	HOWARD DIETZ	
4610	718260	1/10/2020	133.91	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4610	718979	1/24/2020	350.00	BRIAN C. DURST	
4610	718088	1/7/2020	1,937.50	KILLEEN DYNAMIC DESIGNS, INC	
4610	718980	1/24/2020	700.00	GARRY E. SITZE	
4610	718981	1/24/2020	4,200.00	EDUCATION GALAXY LLC	
4610	718982	1/24/2020	3,500.00	EDUCATION GALAXY LLC	
4610	719287	1/31/2020	5,096.00	EDUCATION IN ACTION	
4610	718983	1/24/2020	94.00	EDUCATIONAL THEATRE ASSOCIATION	
4610	718984	1/24/2020	2,499.00	EDUCATORS PUBLISHING SERVICE	
4610	718829	1/21/2020	700.00	RANDY ELLENBECKER	
4610	718830	1/21/2020	700.00	MATTHEW ERICKSON	
4610	719114	1/28/2020	135.00	ESC REGION XI	
4610	718640	1/17/2020	170.00	JAIME ESPOSITO	
4610	718834	1/21/2020	599.00	PHIL ESPOSITO	
4610	719292	1/31/2020	195.00	KELLY FARRAR	
4610	719293	1/31/2020	75.00	ROBERT LIAM FENNELLY	
4610	718641	1/17/2020	96.35	DAIOHS USA	DBA FIRST CHOICE SERVICES
4610	718836	1/21/2020	153.25	DAIOHS USA	DBA FIRST CHOICE SERVICES
4610	719299	1/31/2020	60.65	DAIOHS USA	DBA FIRST CHOICE SERVICES
4610	718091	1/7/2020	2,000.00	FLOCABULARY, LLC	
4610	719301	1/31/2020	885.00	FLOWER MOUND HIGH SCHOOL	
4610	718838	1/21/2020	2,005.13	FOLLETT SCHOOL SOLUTIONS, INC.	
4610	718278	1/10/2020	730.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4610	718279	1/10/2020	696.00	FORT WORTH SYMPHONY	
4610	718839	1/21/2020	1,063.00	FUND THE NATIONS, LLC	
4610	718093	1/7/2020	312.32	CARTMILL VENTURES LLC	
4610	718647	1/17/2020	175.00	CARTMILL VENTURES LLC	
4610	718648	1/17/2020	790.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4610	718283	1/10/2020	56.61	BJPG, LLC	DBA GLADDEN WATER
4610	718284	1/10/2020	770.00	GLENDA KRAMER	DBA GLENDA KRAMER PHOTOGRAPHY
4610	718285	1/10/2020	805.00	GLENDA KRAMER	DBA GLENDA KRAMER PHOTOGRAPHY
4610	719307	1/31/2020	195.00	STEVE GORDON	
4610	718650	1/17/2020	28.50	BRYAN GOZDOWSKI	
4610	718841	1/21/2020	685.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4610	718653	1/17/2020	900.00	GYMINI SPORTS INC.	
4610	719128	1/28/2020	500.00	HEB RETIRED SCHOOL EMPLOYEES	
4610	718998	1/24/2020	200.00	HEB SPORTS HALL OF FAME	
4610	719129	1/28/2020	696.00	HIGH SCHOOL E-SPORTS LEAGUE LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	718296	1/10/2020	566.95	HOME DEPOT CREDIT SERVICES	
4610	719327	1/31/2020	195.00	REBECCA J HORNISHER	
4610	718847	1/21/2020	800.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4610	719329	1/31/2020	195.00	COLTON MONROE HUIE	
4610	719330	1/31/2020	645.00	JENNIFER LAUREN HUIE	
4610	719133	1/28/2020	369.20	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
4610	718661	1/17/2020	562.50	IN-N-OUT BURGER FOUNDATION	
4610	718662	1/17/2020	323.46	IT'Z FEC EULESS, LCC	DBA IT'Z
4610	719333	1/31/2020	652.91	IT'Z FEC EULESS, LCC	DBA IT'Z
4610	719000	1/24/2020	700.00	WILLIAM J. KUEHNHOLD III	
4610	718300	1/10/2020	150.00	GLORIA R. JACKSON	
4610	718851	1/21/2020	700.00	JOSHUA JAFFE	
4610	719334	1/31/2020	500.00	DARLENE JANESKI	
4610	718102	1/7/2020	203.05	JASON'S DELI	
4610	718853	1/21/2020	102.81	JASON'S DELI	
4610	719002	1/24/2020	146.36	JASON'S DELI	
4610	719004	1/24/2020	80.08	JASON'S DELI	
4610	719136	1/28/2020	828.50	JASON'S DELI	
4610	718304	1/10/2020	520.20	JB MARTIN BUSINESS PRODUCTS, LTD	
4610	718665	1/17/2020	27.00	LINDA JENKINS	
4610	719005	1/24/2020	344.00	TNT SUBS OAK LAWN LLC	
4610	719006	1/24/2020	398.00	TNT SUBS OAK LAWN LLC	
4610	719139	1/28/2020	1,007.68	TODD R JOHNSON	
4610	718856	1/21/2020	700.00	BRIAN JONES	
4610	718666	1/17/2020	124.00	JW PEPPER OF DALLAS/FT WORTH	
4610	719141	1/28/2020	46.00	JW PEPPER OF DALLAS/FT WORTH	
4610	719337	1/31/2020	124.99	JW PEPPER OF DALLAS/FT WORTH	
4610	718859	1/21/2020	700.00	ROBERT KLAVITTER	
4610	719143	1/28/2020	72.90	KORNEY BOARD AIDS	
4610	718108	1/7/2020	209.00	MATTHEW A. KOSSICK	
4610	718671	1/17/2020	660.20	KROGER CO	
4610	718309	1/10/2020	825.00	LA HACIENDA RANCH	
4610	719339	1/31/2020	100.00	LAKE RIDGE HIGH SCHOOL	
4610	718110	1/7/2020	450.00	LEAD4WARD, LLC	
4610	718675	1/17/2020	263.44	LEE'S SCHOOL SUPPLIES INC	
4610	719015	1/24/2020	40.83	GREGORY L LINDSEY	
4610	718112	1/7/2020	60.00	CAMERON R. LITTLE	
4610	718316	1/10/2020	3,375.00	LONE STAR COACHES INC	
4610	718317	1/10/2020	3,375.00	LONE STAR COACHES INC	
4610	719359	1/31/2020	75.00	BRAULIO MANCINAS JR	
4610	719017	1/24/2020	4,843.20	TEAM MARATHON FITNESS, INC	
4610	718321	1/10/2020	1,755.00	MARK CUSTOM RECORDING SERVICE INC	
4610	718865	1/21/2020	350.00	JONATHAN R MARKS	
4610	719369	1/31/2020	195.00	ALEXANDER S. MATTINGLY	
4610	718686	1/17/2020	500.00	RHONDA K MCTEE	
4610	718116	1/7/2020	571.44	MIGUELITO'S MEXICAN RESTAURANT	
4610	719378	1/31/2020	195.00	STEPHEN J MOORE	
4610	719155	1/28/2020	1,283.19	MUSIC & ARTS CENTER	
4610	719383	1/31/2020	270.00	MANSOUR NASR	
4610	718698	1/17/2020	75.00	NORTHWEST ISD	
4610	718124	1/7/2020	77.25	RANGER TOWN CAKES LLC	
4610	719391	1/31/2020	150.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4610	719395	1/31/2020	195.00	MICHAEL JOSEPH O'BRIEN JR	
4610	718126	1/7/2020	273.00	OFFICE DEPOT	
4610	718343	1/10/2020	1,296.68	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	718884	1/21/2020	11.44	OFFICE DEPOT	
4610	719031	1/24/2020	871.84	OFFICE DEPOT	
4610	719397	1/31/2020	1,025.35	OFFICE DEPOT	
4610	719398	1/31/2020	315.00	COURAGE OGUNBAMERU	
4610	719399	1/31/2020	255.00	HAKAN OLASMIS	
4610	719163	1/28/2020	44,635.00	ORCHESTRATED TRAVEL	
4610	719033	1/24/2020	102.78	OTC BRANDS	DBA ORIENTAL TRADING
4610	719034	1/24/2020	639.82	OTC BRANDS	DBA ORIENTAL TRADING
4610	718887	1/21/2020	234.00	ANDREW PACHECO	
4610	719037	1/24/2020	186.06	PANERA BREAD COMPANY	
4610	719401	1/31/2020	397.58	PENDER'S MUSIC COMPANY	
4610	718888	1/21/2020	601.23	PEPSI-COLA	
4610	718350	1/10/2020	75.00	MARIANNE PERRA	
4610	718889	1/21/2020	85.50	ANNA CATHERINE PETERSON	
4610	719404	1/31/2020	25.00	1N3, LLC	
4610	719166	1/28/2020	400.00	PLANO ISD	
4610	718355	1/10/2020	54.00	KATIE PORTER	
4610	719408	1/31/2020	13.95	POSITIVE PROOF INC	
4610	719409	1/31/2020	135.00	STEVIE POSTON	
4610	719039	1/24/2020	327.00	POTBELLY SANDWICH SHOPS	
4610	718891	1/21/2020	599.00	CASSANDRA PURCELL	
4610	718892	1/21/2020	599.00	JOHN M PURCELL	
4610	719416	1/31/2020	650.00	CELINA F QUINTANA	
4610	718528	1/14/2020	877.85	RADA MANUFACTURING CO	
4610	718133	1/7/2020	281.10	MONSON INC.	DBA RDA PROMART
4610	718713	1/17/2020	32.10	MONSON INC.	DBA RDA PROMART
4610	718529	1/14/2020	39.99	NESTLE'S WATERS NORTH AMERICA	
4610	718362	1/10/2020	1,157.79	REALLY GOOD STUFF LLC	
4610	718363	1/10/2020	7.40	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4610	718895	1/21/2020	48.10	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4610	719170	1/28/2020	82.72	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4610	718136	1/7/2020	659.70	ROSA'S CAFE & TORTILLA FACTORY LTD	
4610	718899	1/21/2020	700.00	MICHAEL RUSH	
4610	718369	1/10/2020	630.13	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4610	718140	1/7/2020	15.94	SALLY'S BEAUTY SUPPLY	
4610	718900	1/21/2020	62.14	SALLY'S BEAUTY SUPPLY	
4610	718373	1/10/2020	2,270.42	SAM'S CLUB	
4610	718375	1/10/2020	234.00	SAMUEL FRENCH INC.	
4610	718720	1/17/2020	280.07	GIACOMO ALFIERI	
4610	718377	1/10/2020	495.39	SCHOLASTIC	
4610	718535	1/14/2020	2,612.73	SCHOLASTIC	
4610	718380	1/10/2020	253.90	SCHOOL SPECIALTY INC	
4610	718904	1/21/2020	60.00	NICOLAS SEARS	
4610	719048	1/24/2020	350.00	THOMAS SEWELL	
4610	718381	1/10/2020	39.00	SHELTON'S WATER	
4610	718382	1/10/2020	49.00	SHELTON'S WATER	
4610	718383	1/10/2020	39.00	SHELTON'S WATER	
4610	718384	1/10/2020	45.00	SHELTON'S WATER	
4610	718536	1/14/2020	36.35	SHELTON'S WATER	
4610	718725	1/17/2020	39.00	SHELTON'S WATER	
4610	719049	1/24/2020	39.00	SHELTON'S WATER	
4610	719050	1/24/2020	49.00	SHELTON'S WATER	
4610	719427	1/31/2020	50.00	SHELTON'S WATER	
4610	718147	1/7/2020	98.71	SHERWIN WILLIAMS COMPANY	
4610	719175	1/28/2020	680.38	SHERWIN WILLIAMS COMPANY	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	719428	1/31/2020	555.95	SHIELD AWARDS & PROMOTIONS	
4610	719429	1/31/2020	42.52	ADKINS & CO., INC	
4610	719430	1/31/2020	42.52	ADKINS & CO., INC	
4610	718148	1/7/2020	11.99	SIERRA SPRINGS WATER COMPANY	
4610	718538	1/14/2020	4.49	SIERRA SPRINGS WATER COMPANY	
4610	719436	1/31/2020	1,215.26	SOUTHERN COMPUTER WAREHOUSE	
4610	718909	1/21/2020	302.50	SOUTHWEST EMBLEM	
4610	718387	1/10/2020	351.00	SPORTDECALS, INC.	
4610	718388	1/10/2020	1,492.50	SPRING CREEK BARBEQUE CATERING	
4610	718149	1/7/2020	28.00	DARREN SPURGEON	
4610	719442	1/31/2020	1,348.05	DEBRA SANDERS	
4610	718391	1/10/2020	117.76	STEWART ENGINEERING SUPPLY INC	
4610	719056	1/24/2020	3,315.52	SUPREME FIXTURE COMPANY, INC.	
4610	718151	1/7/2020	260.00	TARRANT COUNTY COLLEGE	
4610	718917	1/21/2020	1,078.00	ALISSA TAYLOR	
4610	719454	1/31/2020	48.00	ALISSA TAYLOR	
4610	718397	1/10/2020	13.98	TEACHERS TOOLS	
4610	719455	1/31/2020	20.97	TEACHERS TOOLS	
4610	718549	1/14/2020	78.00	THE MLD GROUP LLC	
4610	719067	1/24/2020	2,923.90	TEXAS STAR	
4610	718742	1/17/2020	450.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4610	719458	1/31/2020	384.00	COWTOWN MARATHON INC	
4610	719069	1/24/2020	3,980.00	THE RON CLARK ACADEMY, INC	
4610	718153	1/7/2020	2,500.00	THE SOCCER CORNER	
4610	718403	1/10/2020	244.00	THE SOCCER CORNER	
4610	719070	1/24/2020	3,026.00	THE SOCCER CORNER	
4610	718746	1/17/2020	185.00	THE TENNIS SHOP	
4610	718154	1/7/2020	840.00	SAM GROUP	
4610	718747	1/17/2020	120.00	MOLLY ANN TICE	
4610	718923	1/21/2020	60.00	MOLLY ANN TICE	
4610	718155	1/7/2020	24.00	TIFF'S TREATS RBD, INC	
4610	719466	1/31/2020	195.00	JOHN TORRES	
4610	718409	1/10/2020	1,365.00	CHARLES LAMB	
4610	719467	1/31/2020	498.55	TRINITY CERAMICS SUPPLY	
4610	718410	1/10/2020	93.98	TROPHIES & MORE	
4610	718558	1/14/2020	20.00	TROPHIES & MORE	
4610	719468	1/31/2020	10.00	TROPHIES & MORE	
4610	719469	1/31/2020	40.00	TROPHIES & MORE	
4610	719478	1/31/2020	625.00	TROPHIES & MORE	
4610	718749	1/17/2020	91.00	TROXELL COMMUNICATIONS INC	
4610	719072	1/24/2020	845.00	TROXELL COMMUNICATIONS INC	
4610	718750	1/17/2020	11.00	VALEN CIA LITTLE TUTT	
4610	718156	1/7/2020	819.15	TUXEDO CONNECT, LLC	
4610	718924	1/21/2020	828.00	TUXEDO CONNECT, LLC	
4610	719188	1/28/2020	541.68	UHAUL CO OF TEXAS	
4610	719077	1/24/2020	480.00	UNIT SETS, LLC	
4610	718416	1/10/2020	310.00	UNITED ATHLETIC INTL	
4610	718561	1/14/2020	109.20	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4610	718754	1/17/2020	1,587.00	BSN SPORTS, INC.	
4610	718417	1/10/2020	15,200.00	ROBERT S. GRAFFAM	DBA US INTEGRITY TOURING COMPANY
4610	718763	1/17/2020	5,228.67	WAL-MART	
4610	719486	1/31/2020	1,010.55	WAL-MART	
4610	718160	1/7/2020	70.20	WATERLOGIC USA INC	
4610	718563	1/14/2020	210.58	WATERLOGIC USA INC	
4610	718564	1/14/2020	210.58	WATERLOGIC USA INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	CC91207	1/13/2020	3,161.27	WELLS FARGO	
4610	719488	1/31/2020	5,962.00	WENGER CORPORATION	
4610	718162	1/7/2020	60.00	ANDREW WEST	
4610	718931	1/21/2020	59.04	SUE E SCHULZ	
4610	718164	1/7/2020	549.98	SWANSTADT INC.	DBA WHIRLYBALL LASERWHIRLD OF HEB
4610	718165	1/7/2020	758.00	MICHELLE PHUONGDUNG WHITE	
4610	718932	1/21/2020	75.00	CINDY LANSFORD WHITMAN	
4610	718933	1/21/2020	700.00	CHRISTOPHER L. WHITTLE	
4610	719082	1/24/2020	700.00	JASON WILSON	
4610	718166	1/7/2020	95.00	KELLY WOLFF	
4610	718567	1/14/2020	47.50	KELLY WOLFF	
4610	718167	1/7/2020	192.50	WOOD & GRAIN BISTRO LLC	
4610	719083	1/24/2020	1,500.00	WORLD'S FINEST CHOCOLATE	
4610	718623	1/17/2020	19.84	DAHILL OFFICE TECHNOLOGY CORP	
4610	718772	1/17/2020	105.27	DAHILL OFFICE TECHNOLOGY CORP	
4610	719258	1/31/2020	19.84	DAHILL OFFICE TECHNOLOGY CORP	
4610	719497	1/31/2020	68.45	DAHILL OFFICE TECHNOLOGY CORP	
4610	718773	1/17/2020	1,159.58	HIGHTECH GRAFIX INC	
4610	Total		241,799.54		

Special Revenue Funds Disbursements

1/1/2020 - 1/31/2020

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	718431	1/14/2020	1,162.50	ALC SCHOOLS LLC	
2110	718187	1/10/2020	267.08	BARNES & NOBLE BOOKSTORE	
2110	718249	1/10/2020	764.94	DELL MARKETING LP	
2110	718668	1/17/2020	112.52	NICOLE KASPER	
2110	718311	1/10/2020	1,063.73	LAKESHORE LEARNING MATERIALS	
2110	718676	1/17/2020	115.36	DONNIELLE LEMONS	
2110	718126	1/7/2020	49.34	OFFICE DEPOT	
2110	718343	1/10/2020	23.38	OFFICE DEPOT	
2110	719031	1/24/2020	30.17	OFFICE DEPOT	
2110	718709	1/17/2020	383.03	IZENA PITTMAN	
2110	718361	1/10/2020	710.67	KELLY A RALL	
2110	718362	1/10/2020	43.81	REALLY GOOD STUFF LLC	
2110	718716	1/17/2020	248.82	TAMYKA ROSS	
2110	718722	1/17/2020	716.52	SCHOLASTIC	
2110	Total		5,691.87		
2240	718210	1/10/2020	1,606.75	CATHOLIC CHARITIES	
2240	718613	1/17/2020	390.00	CATHOLIC CHARITIES	
2240	718291	1/10/2020	4,995.99	HOPE WENTZ	
2240	719411	1/31/2020	91.30	PSYCHOLOGICAL ASSESSMENT	
2240	719176	1/28/2020	550.00	SUPER DUPER PUBLICATIONS	
2240	718764	1/17/2020	1,025.10	WESTERN PSYCHOLOGICAL SERVICES	
2240	719491	1/31/2020	1,442.00	WESTERN PSYCHOLOGICAL SERVICES	
2240	718425	1/10/2020	11.00	WESTONE LABORATORIES INC	
2240	Total		10,112.14		
2440	719203	1/31/2020	1,959.65	AMAZON.COM LLC	
2440	719208	1/31/2020	1,477.99	B & H PHOTO & ELECTRONICS CORP	
2440	718214	1/10/2020	5,299.00	CERTIPORT INC	
2440	719388	1/31/2020	4,815.00	NORTH CENTRAL TEXAS INTERLINK INC	
2440	719479	1/31/2020	1,040.00	UNBRANDED STUDENT, LLC	
2440	Total		14,591.64		
244R	718173	1/10/2020	176.70	AMAZON.COM LLC	
244R	718188	1/10/2020	432.93	BARNES & NOBLE BOOKSTORE	
244R	718831	1/21/2020	2,000.00	ESC REGION XI	
244R	718832	1/21/2020	200.00	ESC REGION XI	
244R	719385	1/31/2020	1,500.00	NCS PEARSON INC	
244R	719063	1/24/2020	1,410.00	TEST OUT CORPORATION	
244R	Total		5,719.63		
2550	718190	1/10/2020	206.92	BARNES & NOBLE BOOKSTORE	
2550	Total		206.92		
2630	718202	1/10/2020	2,000.00	JULIE BROWN	
2630	Total		2,000.00		
28B0	718266	1/10/2020	9,720.00	EDUPHORIA!	
28B0	718495	1/14/2020	47.52	KAPLAN EARLY LEARNING COMPANY	
28B0	718343	1/10/2020	170.96	OFFICE DEPOT	
28B0	Total		9,938.48		
3850	718868	1/21/2020	49.90	MAXI AIDS	
3850	Total		49.90		
46T0	718632	1/17/2020	4,368.00	DELL MARKETING LP	
46T0	Total		4,368.00		

Fund	Ck #	Ck Date	Total	Name	DBA
4820	718277	1/10/2020	848.19	FOLLETT SCHOOL SOLUTIONS, INC.	
4820	719303	1/31/2020	573.80	FOLLETT SCHOOL SOLUTIONS, INC.	
4820	719125	1/28/2020	892.50	GROUP DYNAMIX, LLC	
4820	718296	1/10/2020	62.20	HOME DEPOT CREDIT SERVICES	
4820	718673	1/17/2020	2,866.71	LAKESHORE LEARNING MATERIALS	
4820	719486	1/31/2020	1,295.82	WAL-MART	
4820	718930	1/21/2020	426.25	WEST MUSIC CO.	
4820	719489	1/31/2020	71.23	WEST MUSIC CO.	
4820	Total		7,036.70		
4880	MC74103	1/31/2020	739.71	JP MORGAN CHASE BANK, NA	
4880	718743	1/17/2020	675.00	COLLEGE ENTRANCE EXAMINATION BOARD	
4880	718313	1/10/2020	1,050.00	QING LI	
4880	718315	1/10/2020	350.00	RACHEL RAN LIU	

4880 Total 2,814.71

Grand Total 62,529.99

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

1/1/2020 - 1/31/2020

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	718177	1/10/2020	59.00	ASCD	
7110	718437	1/14/2020	478.60	AT&T WIRELESS SERVICES INC	
7110	718607	1/17/2020	114.00	BSN SPORTS, INC.	
7110	718610	1/17/2020	152.00	BSN SPORTS, INC.	
7110	719098	1/28/2020	170.00	AMY CARROLL	
7110	719242	1/31/2020	2,290.00	CICI'S PIZZA	
7110	719263	1/31/2020	633.28	DEBRA CARR	DBA DEBBIES COPY SHOP
7110	718994	1/24/2020	167.45	THE PROPHET CORPORATION	DBA GOPHER SPORT
7110	718669	1/17/2020	119.00	CALLIE KLUMP	
7110	718671	1/17/2020	113.18	KROGER CO	
7110	718312	1/10/2020	1,760.00	LASER SECURITY RESPONSE, INC.	
7110	718126	1/7/2020	30.03	OFFICE DEPOT	
7110	718343	1/10/2020	8.00	OFFICE DEPOT	
7110	719031	1/24/2020	171.49	OFFICE DEPOT	
7110	719033	1/24/2020	494.62	OTC BRANDS	DBA ORIENTAL TRADING
7110	719035	1/24/2020	144.21	OTC BRANDS	DBA ORIENTAL TRADING
7110	718373	1/10/2020	625.06	SAM'S CLUB	
7110	718763	1/17/2020	468.35	WAL-MART	
7110	718766	1/17/2020	340.00	TROY WILES	
7110	718768	1/17/2020	102.00	KIMBERLY WILLS	
7110	Total		8,440.27		
7710	718170	1/10/2020	834.69	ACE MART RESTAURANT SUPPLY	
7710	718576	1/17/2020	173.61	ALBERTSON'S STORE #4262	
7710	718195	1/10/2020	1,275.81	BEN E KEITH COMPANY	
7710	718592	1/17/2020	687.01	BEN E KEITH COMPANY	
7710	718796	1/21/2020	802.61	BEN E KEITH COMPANY	
7710	719214	1/31/2020	576.84	BEN E KEITH COMPANY	
7710	718344	1/10/2020	116.56	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7710	718373	1/10/2020	473.29	SAM'S CLUB	
7710	718415	1/10/2020	644.63	UNIFORM DIRECT INC	
7710	718926	1/21/2020	564.61	UNIFORM DIRECT INC	
7710	718763	1/17/2020	457.10	WAL-MART	
7710	719486	1/31/2020	84.81	WAL-MART	
7710	Total		6,691.57		
7720	MC74104	1/31/2020	130.80	JP MORGAN CHASE BANK, NA	
7720	718622	1/17/2020	99.90	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7720	718976	1/24/2020	90.45	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7720	718671	1/17/2020	106.27	KROGER CO	
7720	718373	1/10/2020	91.92	SAM'S CLUB	
7720	718739	1/17/2020	520.36	SYSCO DALLAS INC	
7720	719058	1/24/2020	1,838.98	SYSCO DALLAS INC	
7720	719452	1/31/2020	390.99	SYSCO DALLAS INC	
7720	718763	1/17/2020	188.98	WAL-MART	
7720	Total		3,458.65		
7730	719162	1/28/2020	708.65	OLMSTED-KIRK SUPPLY COMPANY	
7730	718234	1/10/2020	313.00	DAHILL OFFICE TECHNOLOGY CORP	
7730	718772	1/17/2020	196.96	DAHILL OFFICE TECHNOLOGY CORP	

7730 Total 1,218.61

Grand Total 19,809.10

Ruch Charitable Trust Fund Disbursements

1/1/2020 - 1/31/2020

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	718775	1/17/2020	12,000.00	CIEE, INC	
8160	Total		12,000.00		

Student Agency Fund Disbursements

1/1/2020 - 1/31/2020

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	718068	1/7/2020	245.00	AIRPORT AREA YMCA	
8650	719095	1/28/2020	500.00	DAVID BUTLER	
8650	MC74095	1/31/2020	23.65	JP MORGAN CHASE BANK, NA	
8650	718085	1/7/2020	130.00	CICI'S PIZZA	
8650	718451	1/14/2020	1,500.00	HEB COUNCIL OF PTAS	
8650	719119	1/28/2020	500.00	ROSA FLORES	
8650	718660	1/17/2020	524.50	IMAGE FIRST, INC	
8650	718671	1/17/2020	109.78	KROGER CO	
8650	718679	1/17/2020	92.00	BESIMARS LLC	
8650	719146	1/28/2020	250.00	MALAYIKA RESCUE MISSIONS	
8650	718505	1/14/2020	1,500.00	MARGARET L MCINTYRE	
8650	718878	1/21/2020	271.48	NATL ASSN SEC SCH PRINCIPALS	
8650	718332	1/10/2020	150.00	NATIONAL ART EDUCATION ASSOC	
8650	718343	1/10/2020	254.88	OFFICE DEPOT	
8650	718356	1/10/2020	303.32	POSITIVE PROMOTIONS	
8650	718366	1/10/2020	558.00	REV ROBOTICS LLC	
8650	718896	1/21/2020	1,020.00	REV ROBOTICS LLC	
8650	719418	1/31/2020	678.00	REV ROBOTICS LLC	
8650	719047	1/24/2020	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8650	718545	1/14/2020	500.00	TARRANT COUNTY COLLEGE	
8650	718546	1/14/2020	384.00	TARRANT COUNTY COLLEGE	
8650	719457	1/31/2020	2,397.85	THE C D HARTNETT CO.	
8650	718556	1/14/2020	250.00	TIAMO PIZZA & PASTA INC.	
8650	718763	1/17/2020	913.36	WAL-MART	
8650	719486	1/31/2020	1,199.98	WAL-MART	
8650	718428	1/10/2020	3,095.00	WORLD'S FINEST CHOCOLATE	
8650	718934	1/21/2020	3,318.00	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR

8650 Total 20,686.80