
Disbursements Summary

9/1/2019 - 9/30/2019

Fund	Fund Total
General Fund	3,346,416.39
Child Nutrition Fund	665,851.31
Pre-K Core Knowledge Fund	5,032.70
May 2018 Bond Capital Projects Fund	6,121,086.18
Locally Defined Capital Projects Fund	1,854,596.93
Campus Activity Fund	153,427.10
Special Revenue Funds	995,399.35
Internal Service Funds	13,159.35
Student Agency Fund	6,657.00
	13,161,626.31

General Fund Disbursements

9/1/2019 - 9/30/2019

General Fund - funded primarily by local tax revenue and state funding. This fund operates under the budgetary control of the board of trustees. Disbursements are budgeted expenditures and represent the district's non-payroll operating costs.

Fund	Ck #	Ck Date	Total	Name	DBA
1990	712207	9/10/2019	1,960.00	3E COMPANY	
1990	712711	9/20/2019	196.00	PATRICIA THORNTON	DBA A GREAT IDEA
1990	712210	9/10/2019	500.00	AMER. ASSOC. OF SCHL PRSNL ADMIN.	DBA AASPA
1990	712531	9/17/2019	425.00	ABILENE ISD	
1990	712533	9/17/2019	611.00	ACE MART RESTAURANT SUPPLY	
1990	713049	9/27/2019	44.58	ACTFL	
1990	713050	9/27/2019	44.58	ACTFL	
1990	712534	9/17/2019	28.16	GERRI L ADCOX	
1990	712713	9/20/2019	115.00	STEVE AGUILAR	
1990	712413	9/13/2019	88.52	AIRGAS SOUTHWEST	
1990	712535	9/17/2019	1,531.90	ALERT SERVICES INC	
1990	713051	9/27/2019	953.75	ALERT SERVICES INC	
1990	712536	9/17/2019	81.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	713052	9/27/2019	1,614.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	712868	9/24/2019	105.00	GEARY ALMON	
1990	713219	9/30/2019	105.00	GEARY ALMON	
1990	712714	9/20/2019	11,843.00	ALOE SOFTWARE GROUP LLC	
1990	712869	9/24/2019	103.89	AMAZON.COM LLC	
1990	712211	9/10/2019	2,796.00	AMERICAN AUTOMATIC SPRINKLER	
1990	712415	9/13/2019	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1990	712870	9/24/2019	489.00	AMERICAN PAYROLL ASSOCIATION	
1990	712537	9/17/2019	169.00	AMERICAN SOCIETY FOR QUALITY INC	
1990	712715	9/20/2019	115.00	RETHA ANTHONY	
1990	712416	9/13/2019	195.00	ARLINGTON HIGH SCHOOL	
1990	713220	9/30/2019	9.80	ARMADILLO TRANSMISSION SERV INC	
1990	712212	9/10/2019	228.00	ASCD	
1990	712417	9/13/2019	89.00	ASCD	
1990	712418	9/13/2019	89.00	ASCD	
1990	712538	9/17/2019	59.00	ASCD	
1990	712539	9/17/2019	228.00	ASCD	
1990	712716	9/20/2019	396.75	AT&T	
1990	712717	9/20/2019	115.00	SUE ATKINS	
1990	712419	9/13/2019	1,670.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1990	712541	9/17/2019	1,800.00	AVANT-GARDE EVENTS & DECOR	
1990	712718	9/20/2019	1,836.00	AVANT-GARDE EVENTS & DECOR	
1990	713054	9/27/2019	463.10	BABE'S ARLINGTON LLC	
1990	712542	9/17/2019	428.27	ROVIN, INC	
1990	712871	9/24/2019	828.00	PAM BANNER	
1990	712543	9/17/2019	3,148.80	BARNES & NOBLE BOOKSTORE	
1990	712544	9/17/2019	276.65	BARSCO	
1990	712545	9/17/2019	115.00	KEENUN BEACHUM	
1990	712873	9/24/2019	115.00	KEENUN BEACHUM	
1990	712213	9/10/2019	160.00	FAYE BEAULIEU	
1990	712874	9/24/2019	105.00	DAVID LELAND BECK	
1990	713056	9/27/2019	681.97	JENNIFER M BECKER	
1990	712420	9/13/2019	100.00	AMANDA MARIE BENSLEY	
1990	713059	9/27/2019	30.74	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT

Fund	Ck #	Ck Date	Total	Name	DBA
1990	712214	9/10/2019	350.00	BIRDVILLE HIGH SCHOOL	
1990	712421	9/13/2019	6,500.00	BIRDVILLE ISD	
1990	712547	9/17/2019	18,000.00	BLACKBOARD	
1990	712875	9/24/2019	99.99	BLUE TARP FINANCIAL, INC.	
1990	712422	9/13/2019	570.47	BOB'S PRINTING	
1990	713223	9/30/2019	115.00	RICHARD BOUGHTON	
1990	712223	9/10/2019	460.00	FATHER FLANAGAN'S BOYS' HOME	
1990	713060	9/27/2019	250.00	BRACKETT & ELLIS PC	
1990	712548	9/17/2019	115.00	DAVID BRADBURY	
1990	712719	9/20/2019	100.00	DANIEL BREAU	
1990	712720	9/20/2019	2,839.90	BRETSKY ENTERPRISES LLC	
1990	712215	9/10/2019	150.00	BREWER HIGH SCHOOL	
1990	713061	9/27/2019	180.00	DARRICK BRIDGER	
1990	713062	9/27/2019	74.55	JENNIFER K BROCKMAN	
1990	712549	9/17/2019	1,700.00	SHELLEY BROOK	
1990	712721	9/20/2019	115.00	JEFF BROWN	
1990	712550	9/17/2019	96.25	SONYA BUHROW	
1990	712722	9/20/2019	880.00	C & E AIR CONDITIONING SVC INC.	
1990	712216	9/10/2019	194.00	FRED CAMPOS	
1990	712217	9/10/2019	210.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1990	713064	9/27/2019	175.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1990	712424	9/13/2019	800.00	CARREN CARLSEN	
1990	713065	9/27/2019	1,100.00	CARREN CARLSEN	
1990	713066	9/27/2019	507.12	CAROLINA BIOLOGICAL SUPPLY CO	
1990	712876	9/24/2019	105.00	ALPHONSO J. CARTER	
1990	713226	9/30/2019	105.00	ALPHONSO J. CARTER	
1990	712877	9/24/2019	171.01	CDW GOVERNMENT, INC	
1990	713068	9/27/2019	331.96	CDW GOVERNMENT, INC	
1990	713069	9/27/2019	49.00	CDW GOVERNMENT, INC	
1990	713070	9/27/2019	479.90	CDW GOVERNMENT, INC	
1990	712265	9/10/2019	320.00	CENTENNIAL HIGH SCHOOL	
1990	712218	9/10/2019	200.00	CENTRAL HIGH SCHOOL	
1990	713227	9/30/2019	200.00	CENTRAL HIGH SCHOOL	
1990	713071	9/27/2019	360.00	CESD	
1990	712219	9/10/2019	194.00	STEVEN A CHAPMAN	
1990	MC73968	9/30/2019	109.00	JP MORGAN CHASE BANK, NA	
1990	MC73969	9/30/2019	158.44	JP MORGAN CHASE BANK, NA	
1990	MC73971	9/30/2019	1,194.09	JP MORGAN CHASE BANK, NA	
1990	MC73972	9/30/2019	49.25	JP MORGAN CHASE BANK, NA	
1990	MC73973	9/30/2019	3,290.80	JP MORGAN CHASE BANK, NA	
1990	MC73974	9/30/2019	2,018.48	JP MORGAN CHASE BANK, NA	
1990	MC73976	9/30/2019	189.00	JP MORGAN CHASE BANK, NA	
1990	MC73977	9/30/2019	150.99	JP MORGAN CHASE BANK, NA	
1990	MC73978	9/30/2019	70.00	JP MORGAN CHASE BANK, NA	
1990	MC73979	9/30/2019	431.92	JP MORGAN CHASE BANK, NA	
1990	MC73980	9/30/2019	479.44	JP MORGAN CHASE BANK, NA	
1990	712552	9/17/2019	113.00	GIVEN GRACE INC	
1990	712553	9/17/2019	113.00	GIVEN GRACE INC	
1990	713072	9/27/2019	95.65	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1990	712425	9/13/2019	225.00	CHISHOLM TRAIL HS	
1990	712554	9/17/2019	208.95	CINTAS CORPORATION #2	
1990	713074	9/27/2019	390.00	CITY OF BEDFORD	
1990	712555	9/17/2019	42,454.70	CITY OF HURST	
1990	712836	9/20/2019	150.00	CITY OF HURST	
1990	713228	9/30/2019	450.00	TRAVIS OWEN CLARK	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	712556	9/17/2019	254.15	AYR DATA, INC	
1990	712725	9/20/2019	105.00	RICHARD CLUCK JR	
1990	713229	9/30/2019	105.00	RICHARD CLUCK JR	
1990	712557	9/17/2019	600.00	DIANE CODY	
1990	712427	9/13/2019	1,638.00	COGENT COMMUNICATIONS, INC	
1990	712220	9/10/2019	194.00	JULIA COLE	
1990	712663	9/17/2019	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1990	712835	9/20/2019	245.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1990	712428	9/13/2019	300.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1990	713230	9/30/2019	312.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1990	712878	9/24/2019	405.00	COLORADO TIME SYSTEMS	
1990	712879	9/24/2019	155.00	COMMUNICATIONS SUPPLY CORPORATION	
1990	712558	9/17/2019	210,000.00	COMMUNITIES IN SCHOOLS	
1990	712726	9/20/2019	1,638.00	ROVING SOFTWARE	DBA CONSTANT CONTACT
1990	712727	9/20/2019	305.75	CONTINENTAL WIRELESS INC	
1990	712880	9/24/2019	534.00	CONTINUED.COM LLC	
1990	712881	9/24/2019	1,775.00	UNITED PLAN ENTERPRISES, INC.	DBA COOPERS GOLF PARK
1990	712429	9/13/2019	300.00	COPPELL HIGH SCHOOL	
1990	712728	9/20/2019	1,125.00	SHERILYNN A COTTEN	
1990	713075	9/27/2019	3,039.60	COWTOWN BUS CHARTERS	
1990	712221	9/10/2019	300.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1990	712883	9/24/2019	105.00	BRADEN COX	
1990	713076	9/27/2019	105.00	BRADEN COX	
1990	713083	9/27/2019	39.99	CRESCENT HILLS WATER	
1990	712559	9/17/2019	150.00	CRISIS PREVENTION INSTITUTE	
1990	712886	9/24/2019	88.00	CROWN EQUIPMENT CORP	
1990	713084	9/27/2019	88.00	CROWN EQUIPMENT CORP	
1990	712432	9/13/2019	65.00	TIMOTHY W. CUMMINS	
1990	712560	9/17/2019	65.00	TIMOTHY W. CUMMINS	
1990	712887	9/24/2019	105.00	TIMOTHY W. CUMMINS	
1990	713233	9/30/2019	105.00	TIMOTHY W. CUMMINS	
1990	713085	9/27/2019	3,092.95	D & J SPORTS	
1990	713234	9/30/2019	942.38	D & L ENTERTAINMENT SERVICES INC	
1990	713086	9/27/2019	175.00	DALLAS BAR ASSOC. COMM SVC FUND	
1990	713201	9/30/2019	1,316.20	DALLAS CONVENTION & VISITORS BUREAU	
1990	713235	9/30/2019	55.00	CHRISTOPHER DAMRON	
1990	712888	9/24/2019	584.69	CHRISTINE M DAVIS	
1990	712562	9/17/2019	171.45	DEBRA CARR	DBA DEBBIES COPY SHOP
1990	713087	9/27/2019	1,329.75	DEBRA CARR	DBA DEBBIES COPY SHOP
1990	713088	9/27/2019	170.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1990	712889	9/24/2019	105.90	DELCOM GROUP INC	
1990	713089	9/27/2019	554.96	DELCOM GROUP INC	
1990	712563	9/17/2019	269.98	DELL MARKETING LP	
1990	712564	9/17/2019	89.98	DELL MARKETING LP	
1990	712733	9/20/2019	1,583.96	DELL MARKETING LP	
1990	712890	9/24/2019	735.97	DELL MARKETING LP	
1990	712893	9/24/2019	1,584.00	DELL MARKETING LP	
1990	712894	9/24/2019	440.97	DELL MARKETING LP	
1990	712895	9/24/2019	642.57	DELL MARKETING LP	
1990	712896	9/24/2019	188.98	DELL MARKETING LP	
1990	712897	9/24/2019	5,180.19	DELL MARKETING LP	
1990	712898	9/24/2019	177.00	DELL MARKETING LP	
1990	712899	9/24/2019	503.06	DELL MARKETING LP	
1990	713090	9/27/2019	471.45	DELL MARKETING LP	
1990	713092	9/27/2019	593.04	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	713093	9/27/2019	221.39	DELL MARKETING LP	
1990	713094	9/27/2019	784.76	DELL MARKETING LP	
1990	713237	9/30/2019	1,253.59	DELL MARKETING LP	
1990	713238	9/30/2019	305.98	DELL MARKETING LP	
1990	713239	9/30/2019	413.98	DELL MARKETING LP	
1990	713240	9/30/2019	503.06	DELL MARKETING LP	
1990	713241	9/30/2019	216.00	DELL MARKETING LP	
1990	713242	9/30/2019	36.00	DELL MARKETING LP	
1990	713243	9/30/2019	291.59	DELL MARKETING LP	
1990	713244	9/30/2019	540.00	DELL MARKETING LP	
1990	713245	9/30/2019	544.00	DELL MARKETING LP	
1990	713095	9/27/2019	200.00	BRADLEY M DEUTSCH	
1990	713096	9/27/2019	1,800.00	DEVICE MAGIC INC	
1990	712433	9/13/2019	1,000.00	DIRECTOR'S CHOICE LLP	DBA DIRECTOR'S CHOICE TOUR & TRAVEL
1990	712734	9/20/2019	44,520.75	DIRECTOR'S CHOICE LLP	DBA DIRECTOR'S CHOICE TOUR & TRAVEL
1990	713246	9/30/2019	210.07	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1990	713097	9/27/2019	349.00	DORIAN BUSINESS SYSTEMS, INC	
1990	713247	9/30/2019	520.00	SUMMER CAMP ADVISORY TEAM LLC	
1990	712565	9/17/2019	105.00	MICHAEL DUERSON	
1990	712566	9/17/2019	602.18	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	713098	9/27/2019	8,896.29	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	712567	9/17/2019	16.56	ERIC ARMIN INC.	
1990	712434	9/13/2019	350.00	EATON HIGH SCHOOL	
1990	712568	9/17/2019	884.00	ECAD, INC	
1990	712435	9/13/2019	30,860.00	CAMPUS ONLINE, INC.	DBA EDUCATION RESOURCE GROUP, INC.
1990	712735	9/20/2019	115.00	DOUG EDWARDS	
1990	713249	9/30/2019	105.00	SHAWN ELLIOTT	
1990	712222	9/10/2019	100.00	CARROLLTON-FARMERS BRANCH ISD	
1990	712901	9/24/2019	266.25	EXTRON ELECTRONICS	
1990	712571	9/17/2019	73.50	FERGUSON ENTERPRISE INC	
1990	712436	9/13/2019	911.16	FIBERLIGHT	
1990	712572	9/17/2019	540.00	FIRST UNITED METHODIST PRESCHOOL	
1990	712437	9/13/2019	2,300.50	FLEXERA SOFTWARE LLC	
1990	712737	9/20/2019	1,146.01	FLINN SCIENTIFIC INC	
1990	712573	9/17/2019	105.00	CHUCK FLINT	
1990	712903	9/24/2019	105.00	CHUCK FLINT	
1990	713100	9/27/2019	170.00	CHUCK FLINT	
1990	713250	9/30/2019	519.69	FOREIGN POLICY ASSOCIATION	
1990	712574	9/17/2019	55.80	FOREMAN'S INC	
1990	712738	9/20/2019	61.60	DISA GLOBAL SOLUTION INC	
1990	712224	9/10/2019	400.00	FOSSIL RIDGE HIGH SCHOOL	
1990	712225	9/10/2019	400.00	FOSSIL RIDGE HIGH SCHOOL	
1990	712226	9/10/2019	200.00	FOSSIL RIDGE HIGH SCHOOL	
1990	712227	9/10/2019	200.00	FOSSIL RIDGE HIGH SCHOOL	
1990	712228	9/10/2019	200.00	FOSSIL RIDGE HIGH SCHOOL	
1990	712438	9/13/2019	680.00	FOSSIL RIDGE HIGH SCHOOL	
1990	712575	9/17/2019	1,615.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1990	712576	9/17/2019	179.00	PARK UNIVERSITY ENTERPRISES INC	
1990	712229	9/10/2019	350.00	FRIENDS OF TEXAS PUBLIC SCHOOLS	
1990	712577	9/17/2019	3,228.78	FRONTLINE TECHNOLOGIES GROUP LLC	
1990	712578	9/17/2019	9,584.78	FRONTLINE TECHNOLOGIES GROUP LLC	
1990	712439	9/13/2019	37,500.00	GALLUP INC	
1990	713103	9/27/2019	239.94	GALLUP INC	
1990	712440	9/13/2019	160.13	DAVID L GARCIA	
1990	712230	9/10/2019	1,000.00	GLEN ROSE ISD	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	712441	9/13/2019	1,623.67	GLOBALSCAPE, INC	
1990	712442	9/13/2019	115.00	CHRISTOPHER J. GLOVER	
1990	712443	9/13/2019	65.00	JASON GLOVER	
1990	712905	9/24/2019	652.00	GOVCONNECTION INC	
1990	712231	9/10/2019	885.00	GOVERNMENT FINANCE OFFICERS ASSOC	
1990	713104	9/27/2019	34.99	GRACENOTES, LLC	
1990	712579	9/17/2019	27.51	GRAINGER INC	
1990	712740	9/20/2019	155.12	GRAINGER INC	
1990	712232	9/10/2019	250.00	GRAPEVINE HIGH SCHOOL	
1990	712233	9/10/2019	250.00	GRAPEVINE HIGH SCHOOL	
1990	712444	9/13/2019	250.00	GRAPEVINE HIGH SCHOOL	
1990	712445	9/13/2019	115.00	BERNARD GRAY	
1990	713254	9/30/2019	301.40	GRAYBAR ELECTRIC	
1990	713255	9/30/2019	394.10	GRAYBAR ELECTRIC	
1990	712741	9/20/2019	115.00	GORDON W. GREEN	
1990	712907	9/24/2019	105.00	GORDON W. GREEN	
1990	713256	9/30/2019	105.00	GORDON W. GREEN	
1990	713105	9/27/2019	115.00	DEJUAN GROCE	
1990	712582	9/17/2019	1,092.37	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1990	712583	9/17/2019	141.50	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1990	713106	9/27/2019	425.22	AMY DAWN HALCOMB	
1990	712447	9/13/2019	500.00	NANCY HALLIDAY	
1990	712234	9/10/2019	300.00	HALTOM HIGH SCHOOL	
1990	712235	9/10/2019	300.00	HALTOM HIGH SCHOOL	
1990	712236	9/10/2019	300.00	HALTOM HIGH SCHOOL	
1990	712742	9/20/2019	115.00	KILLEION HAMILTON	
1990	713257	9/30/2019	397.00	CHERYL HARRIS	
1990	712909	9/24/2019	1,377.81	HARRIS TECHNOLOGIES, INC	
1990	712743	9/20/2019	22.08	BRYAN GORDON HARSTON	
1990	712585	9/17/2019	115.00	WILLIAM J. HAZEN	
1990	712237	9/10/2019	30.00	H-E-B CHAMBER OF COMMERCE	
1990	712448	9/13/2019	30.00	H-E-B CHAMBER OF COMMERCE	
1990	712586	9/17/2019	50.00	H-E-B CHAMBER OF COMMERCE	
1990	712587	9/17/2019	1,000.00	H-E-B CHAMBER OF COMMERCE	
1990	713108	9/27/2019	200.00	ISHMEL HENDERSON	
1990	712588	9/17/2019	1,075.77	HERBERT L FLAKE COMPANY LLC	
1990	713109	9/27/2019	200.00	ZACHARY HICKS	
1990	712745	9/20/2019	1,036.00	HIGH SCHOOL E-SPORTS LEAGUE LLC	
1990	712238	9/10/2019	50.00	HIGHLAND PARK ISD	
1990	712239	9/10/2019	50.00	HIGHLAND PARK ISD	
1990	713259	9/30/2019	50.00	HIGHLAND PARK ISD	
1990	713110	9/27/2019	60.00	DARIN L. HOBBS	
1990	713111	9/27/2019	268.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1990	712450	9/13/2019	1,375.00	AFFINITY INSURANCE SERVICES, INC	
1990	713113	9/27/2019	115.00	SCOTT HUFFMAN	
1990	713261	9/30/2019	1,672.70	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1990	712590	9/17/2019	65.00	HENRY IBARRA	
1990	712910	9/24/2019	105.00	HENRY IBARRA	
1990	713114	9/27/2019	105.00	HENRY IBARRA	
1990	713115	9/27/2019	424.50	IDENTISYS INC.	
1990	712911	9/24/2019	11.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1990	713263	9/30/2019	149.00	IMPACT APPLICATIONS, INC	
1990	712749	9/20/2019	11,650.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1990	712750	9/20/2019	11,650.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1990	712240	9/10/2019	24,250.00	ION WAVE TECHNOLOGIES, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	712592	9/17/2019	550.00	ISTATION	
1990	713265	9/30/2019	15,104.40	IVANTI, INC	
1990	712593	9/17/2019	211.16	JASON'S DELI	
1990	712594	9/17/2019	22.76	JASON'S DELI	
1990	712595	9/17/2019	38.54	JASON'S DELI	
1990	712751	9/20/2019	156.03	JASON'S DELI	
1990	712752	9/20/2019	128.66	JASON'S DELI	
1990	713116	9/27/2019	110.59	JASON'S DELI	
1990	713117	9/27/2019	69.20	JASON'S DELI	
1990	712912	9/24/2019	32.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	712596	9/17/2019	115.00	DAVID A JOHNSON	
1990	713118	9/27/2019	60.00	KENNETH JOHNSON	
1990	713119	9/27/2019	200.00	LASEDRIC O JOHNSON	
1990	712597	9/17/2019	105.00	QUINCY L. JOHNSON	
1990	712598	9/17/2019	227.61	FRIGELAR NORTH AMERICA INC	
1990	712451	9/13/2019	252.00	KATHRYN E JONES	
1990	712753	9/20/2019	115.00	RODERICK L JONES	
1990	713266	9/30/2019	1,677.84	JONES SCHOOL SUPPLY	
1990	712452	9/13/2019	1,545.30	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1990	712599	9/17/2019	527.80	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1990	712600	9/17/2019	1,267.80	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1990	712754	9/20/2019	45.00	JW PEPPER OF DALLAS/FT WORTH	
1990	712913	9/24/2019	154.99	JW PEPPER OF DALLAS/FT WORTH	
1990	712914	9/24/2019	925.00	JW PEPPER OF DALLAS/FT WORTH	
1990	712915	9/24/2019	250.00	JW PEPPER OF DALLAS/FT WORTH	
1990	712241	9/10/2019	39,195.00	ZARCA INTERACTIVE, INC	DBA K12 INSIGHT
1990	713120	9/27/2019	115.00	MICHAEL KAMP	
1990	712916	9/24/2019	44.35	LISA J KARR	
1990	713121	9/27/2019	115.00	DAVID DEWAYNE KEITH	
1990	712242	9/10/2019	350.00	KELLER CENTRAL HIGH SCHOOL	
1990	712243	9/10/2019	200.00	KELLER CENTRAL HIGH SCHOOL	
1990	712453	9/13/2019	250.00	KELLER HIGH SCHOOL	
1990	712244	9/10/2019	1,600.00	KELLER ISD	
1990	712755	9/20/2019	19.08	JOY KEOHANE	
1990	712601	9/17/2019	1,500.00	ASHLEY SAGE KIMBROUGH	
1990	712917	9/24/2019	2,428.90	KINDERMUSIK INTERNATIONAL INC	
1990	712756	9/20/2019	115.00	BRETT A KOEHLER	
1990	713122	9/27/2019	105.00	BRETT A KOEHLER	
1990	712918	9/24/2019	2,008.24	LAKESHORE LEARNING MATERIALS	
1990	712919	9/24/2019	28.47	LAKESHORE LEARNING MATERIALS	
1990	713269	9/30/2019	1,743.11	LAKESHORE LEARNING MATERIALS	
1990	712245	9/10/2019	250.00	LAMAR HIGH SCHOOL	
1990	712246	9/10/2019	250.00	LAMAR HIGH SCHOOL	
1990	712762	9/20/2019	11.00	MICHELLE R LAWHORNE	
1990	713270	9/30/2019	99.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
1990	712454	9/13/2019	164.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
1990	713271	9/30/2019	40.16	LEARNING WITHOUT TEARS	
1990	712247	9/10/2019	250.00	LEGACY HIGH SCHOOL	
1990	713272	9/30/2019	8.00	LEGO BRAND RETAIL INC	
1990	712603	9/17/2019	462.07	LENNOX INDUSTRIES INC	
1990	712248	9/10/2019	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1990	712763	9/20/2019	95.00	JOHN CURTIS LINSOTT	
1990	712764	9/20/2019	95.00	DONALD LOMMEL	
1990	712920	9/24/2019	278.86	LONE STAR PERCUSSION	
1990	712921	9/24/2019	26.45	GAIL E LONG	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	713276	9/30/2019	21.46	GAIL E LONG	
1990	713277	9/30/2019	284.31	LOWE'S HOME CENTER'S INC	
1990	712765	9/20/2019	148.47	LUCK'S MUSIC LIBRARY	
1990	712766	9/20/2019	1,127.53	LUCK'S MUSIC LIBRARY	
1990	712767	9/20/2019	1,203.75	LUCK'S MUSIC LIBRARY	
1990	713125	9/27/2019	1,606.32	M.S. AIR INC.	
1990	712922	9/24/2019	288.00	MELINDA L MALONEY	
1990	712604	9/17/2019	28.16	KRISTEN KAY MANNING	
1990	712250	9/10/2019	450.00	MANSFIELD HIGH SCHOOL	
1990	712455	9/13/2019	360.00	MANSFIELD HIGH SCHOOL	
1990	712456	9/13/2019	250.00	MANSFIELD INVITATIONAL, INC	
1990	713127	9/27/2019	3,462.43	MARTIN EAGLE OIL COMPANY, INC.	
1990	713128	9/27/2019	12,979.69	MARTIN EAGLE OIL COMPANY, INC.	
1990	713279	9/30/2019	2,498.93	MARTIN EAGLE OIL COMPANY, INC.	
1990	713280	9/30/2019	13,687.85	MARTIN EAGLE OIL COMPANY, INC.	
1990	712772	9/20/2019	115.00	KELLY D MARTINEZ	
1990	713281	9/30/2019	105.00	KELLY D MARTINEZ	
1990	712457	9/13/2019	65.00	SHERROD MCDOWELL	
1990	712773	9/20/2019	95.00	MIKE MCFADDEN	
1990	712251	9/10/2019	3,997.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
1990	712458	9/13/2019	954,631.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
1990	712459	9/13/2019	71.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
1990	713129	9/27/2019	71.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
1990	712605	9/17/2019	96.25	BRITTANEY MCKAY	
1990	712606	9/17/2019	79.20	METRO BLUELINE LLC	
1990	712774	9/20/2019	135.00	METRO BLUELINE LLC	
1990	712924	9/24/2019	44.84	METRO BLUELINE LLC	
1990	712925	9/24/2019	408.40	METRO BLUELINE LLC	
1990	713282	9/30/2019	188.00	METRO BLUELINE LLC	
1990	712607	9/17/2019	1,428.90	METROPLEX BATTERY INC	
1990	712775	9/20/2019	114.95	M-F ATHLETIC COMPANY	
1990	712460	9/13/2019	277.68	MHC TRUCK LEASING	
1990	712608	9/17/2019	901.68	MHC TRUCK LEASING	
1990	712776	9/20/2019	910.08	MHC TRUCK LEASING	
1990	712777	9/20/2019	450.24	MHC TRUCK LEASING	
1990	712926	9/24/2019	914.52	MHC TRUCK LEASING	
1990	713130	9/27/2019	240.00	MARK MILLER	
1990	713283	9/30/2019	115.00	COURTNEY MIMS	
1990	712609	9/17/2019	334.09	MR LOCK INC	
1990	712610	9/17/2019	278.46	MOONLIGHT CUPCAKES & CREAM LLC	
1990	712611	9/17/2019	1,200.00	JULIE MOORE	
1990	712612	9/17/2019	1,677.65	MORRISON SUPPLY CO	
1990	713131	9/27/2019	155.00	MULTI-HEALTH SYSTEMS INC	
1990	712779	9/20/2019	365.78	MUSIC & ARTS CENTER	
1990	712780	9/20/2019	203.64	MUSIC & ARTS CENTER	
1990	712927	9/24/2019	37.29	MUSIC & ARTS CENTER	
1990	713285	9/30/2019	297.00	MUSIC IN MOTION	
1990	713132	9/27/2019	113.30	N TUNE MUSIC & SOUND, INC	
1990	713286	9/30/2019	30.00	N. TX ASSO. OF PUPIL TRANSPORTATION	
1990	712613	9/17/2019	67.20	THE ARISTOTLE CORP	DBA NASCO
1990	712781	9/20/2019	995.80	THE ARISTOTLE CORP	DBA NASCO
1990	713133	9/27/2019	148.53	THE ARISTOTLE CORP	DBA NASCO
1990	712461	9/13/2019	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1990	713288	9/30/2019	2,300.00	NATIONAL CENTER FOR YOUTH ISSUES	
1990	712252	9/10/2019	119.00	NATIONAL CONSTRUCTION RENTALS	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	712928	9/24/2019	1,500.00	NATIONAL GEOGRAPHIC SOCIETY	
1990	712615	9/17/2019	348.00	NATIONAL FORENSIC LEAGUE	
1990	713134	9/27/2019	149.00	NATIONAL FORENSIC LEAGUE	
1990	712929	9/24/2019	85.00	NATIONAL COUNCIL SUPERVISORS/MATH	
1990	712930	9/24/2019	794.10	NETSUPPORT, INC.	
1990	713135	9/27/2019	4,625.00	NOREDINK CORP	
1990	712253	9/10/2019	150.00	NORTH TX AREA ASSOC/SCH BOARDS	
1990	712462	9/13/2019	5.40	NORTH TEXAS TOLLWAY AUTHORITY	
1990	712463	9/13/2019	50.88	NORTH TEXAS TOLLWAY AUTHORITY	
1990	712617	9/17/2019	24.53	NORTH TEXAS TOLLWAY AUTHORITY	
1990	712618	9/17/2019	24.53	NORTH TEXAS TOLLWAY AUTHORITY	
1990	713289	9/30/2019	12.32	NORTH TEXAS TOLLWAY AUTHORITY	
1990	713290	9/30/2019	37.76	NORTH TEXAS TOLLWAY AUTHORITY	
1990	713291	9/30/2019	27.67	NORTH TEXAS TOLLWAY AUTHORITY	
1990	713292	9/30/2019	4.76	NORTH TEXAS TOLLWAY AUTHORITY	
1990	713293	9/30/2019	2.69	NORTH TEXAS TOLLWAY AUTHORITY	
1990	712620	9/17/2019	825.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1990	712624	9/17/2019	2,065.96	OFFICE DEPOT	
1990	712790	9/20/2019	19,085.92	OFFICE DEPOT	
1990	713142	9/27/2019	18,583.47	OFFICE DEPOT	
1990	712625	9/17/2019	20.00	OFFICE OF THE SECRETARY OF STATE	
1990	712934	9/24/2019	40.00	OLEN WILLIAMS-SALES & SER	
1990	713296	9/30/2019	76.77	OTC BRANDS	DBA ORIENTAL TRADING
1990	713297	9/30/2019	55.00	CHARLA MAYO ORR	
1990	712791	9/20/2019	767.98	MARIA M ORTIZ	
1990	713146	9/27/2019	728.98	MARGARET A OTT	
1990	712464	9/13/2019	27.98	PANERA BREAD COMPANY	
1990	712792	9/20/2019	27.98	PANERA BREAD COMPANY	
1990	712935	9/24/2019	27.98	PANERA BREAD COMPANY	
1990	712936	9/24/2019	115.00	JOSEPH MICHAEL PARKS	
1990	712255	9/10/2019	320.00	PASCHAL HIGH SCHOOL	
1990	712938	9/24/2019	4,078.42	PERFECTION LEARNING CORP	
1990	713300	9/30/2019	300.00	PEROT MUSEUM OF NATURE AND SCIENCE	
1990	712794	9/20/2019	256.93	PESI, INC.	
1990	712795	9/20/2019	105.00	WILLIAM MARK PHILLIPS	
1990	713301	9/30/2019	105.00	WILLIAM MARK PHILLIPS	
1990	713302	9/30/2019	37.27	AMBER RENNE D PICKENS	
1990	712627	9/17/2019	1,254.00	PITNEY BOWES INC	
1990	712939	9/24/2019	1,254.00	PITNEY BOWES INC	
1990	712796	9/20/2019	2,691.55	PITSCO INC	
1990	713150	9/27/2019	425.22	JOHANNA PIZARRO	
1990	712466	9/13/2019	94.79	1N3, LLC	
1990	712797	9/20/2019	105.00	GARY POMRENKE	
1990	713304	9/30/2019	105.00	GARY POMRENKE	
1990	712628	9/17/2019	92.00	POSITIVE PROMOTIONS	
1990	712468	9/13/2019	232.00	POSITIVE PROOF INC	
1990	712629	9/17/2019	132.00	POSITIVE PROOF INC	
1990	712476	9/13/2019	238,931.59	SEVERIN INTERMEDIATE HOLDINGS LLC	
1990	712635	9/17/2019	7,500.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1990	713151	9/27/2019	3,417.60	PRESIDIO NETWORKED SOLUTIONS INC	
1990	712257	9/10/2019	299.00	AMERICAN FUTURE SYSTEMS INC	DBA PROGRESSIVE BUSINESS PUBL.
1990	712258	9/10/2019	17,133.16	PROTECTION ONE ALARM MONITORING INC	
1990	713153	9/27/2019	471.00	QUALITY AUDIO VISUAL SER	
1990	712630	9/17/2019	21.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	712631	9/17/2019	374.20	R.A.I.D. CORPS SOUTHWEST INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	712632	9/17/2019	6,500.00	RAA WEE, INC.	
1990	712940	9/24/2019	700.00	MARK D RABEY	
1990	712799	9/20/2019	115.00	ROBERT RAMOS	
1990	712800	9/20/2019	36.10	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1990	713154	9/27/2019	252.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1990	713308	9/30/2019	115.00	BILLY RENSHAW	
1990	713155	9/27/2019	200.00	JASON RICHER	
1990	713156	9/27/2019	105.00	DAVID RINDAL	
1990	712259	9/10/2019	331.60	RIVER PLAZA TRAVEL	
1990	712941	9/24/2019	436.60	RIVER PLAZA TRAVEL	
1990	712942	9/24/2019	326.60	RIVER PLAZA TRAVEL	
1990	713157	9/27/2019	869.20	RIVER PLAZA TRAVEL	
1990	712802	9/20/2019	9,450.00	RIVS.COM, INC	
1990	712633	9/17/2019	65.00	COREY ROBERTS	
1990	712803	9/20/2019	115.00	DARRELL ROBERTSON	
1990	713158	9/27/2019	200.00	IVAN ROMAN	
1990	712260	9/10/2019	194.00	MATT ROMERO	
1990	712943	9/24/2019	34.63	ROSA'S CAFE & TORTILLA FACTORY LTD	
1990	713310	9/30/2019	893.75	ROSETTA STONE LTD	
1990	712261	9/10/2019	194.00	ROCHELLE ANN ROSS	
1990	713159	9/27/2019	214.00	ROTARY CLUB OF HURST	
1990	713160	9/27/2019	65.00	ANTHONY RUIZ	
1990	713161	9/27/2019	1,657.18	RUSH TRUCK CENTERS OF TX	
1990	713311	9/30/2019	196.24	RUSH TRUCK CENTERS OF TX	
1990	713162	9/27/2019	47.50	MICHAEL D RUTTER	
1990	712945	9/24/2019	307.00	DRI-STICK DECAL CORP	DBA RYDIN DECAL
1990	712262	9/10/2019	400.00	SAM HOUSTON HIGH SCHOOL	
1990	712470	9/13/2019	405.00	SAM HOUSTON HIGH SCHOOL	
1990	712471	9/13/2019	750.00	SAM HOUSTON HIGH SCHOOL	
1990	713166	9/27/2019	200.00	THOMAS SANDERS	
1990	712805	9/20/2019	1,565.93	SCHOLASTIC	
1990	712806	9/20/2019	550.50	SCHOLASTIC	
1990	712472	9/13/2019	649.16	SCHOOL SPECIALTY INC	
1990	712807	9/20/2019	859.01	SCHOOL SPECIALTY INC	
1990	712946	9/24/2019	53.57	SCHOOL SPECIALTY INC	
1990	713314	9/30/2019	992.45	SCHOOL SPECIALTY INC	
1990	712634	9/17/2019	265.20	LADONNA SCHWOBEL	
1990	713315	9/30/2019	1,959.80	LADONNA SCHWOBEL	
1990	712473	9/13/2019	160.13	LYDIA W MARTIN	
1990	712808	9/20/2019	167.50	SCRIPPS HOWARD NAT SPELLING BEE	
1990	712810	9/20/2019	172.50	SCRIPPS HOWARD NAT SPELLING BEE	
1990	712812	9/20/2019	172.50	SCRIPPS HOWARD NAT SPELLING BEE	
1990	712474	9/13/2019	705.00	SEGUIN HIGH SCHOOL	
1990	712475	9/13/2019	540.00	SEGUIN HIGH SCHOOL	
1990	713169	9/27/2019	410.00	SEIDLITZ EDUCATION	
1990	713170	9/27/2019	26.33	JOHN W SELLGREN	
1990	712637	9/17/2019	65.00	BRIAN SIMPSON	
1990	712638	9/17/2019	56,731.98	SIRIUS COMPUTER SOLUTIONS INC	
1990	712639	9/17/2019	38,556.00	SIRIUS COMPUTER SOLUTIONS INC	
1990	712640	9/17/2019	78.87	JB DISTRIBUTORS INC	
1990	713318	9/30/2019	132.89	JB DISTRIBUTORS INC	
1990	712818	9/20/2019	22.08	MICHAEL FRANCIS SKRZYNSKI	
1990	712949	9/24/2019	105.00	GREG SMALL	
1990	713319	9/30/2019	105.00	GREG SMALL	
1990	712819	9/20/2019	115.00	SHAYLOR SMITH	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	712641	9/17/2019	539.12	TERRI L SMITH	
1990	712820	9/20/2019	1,000.00	MEREDITH SONTAG	
1990	712950	9/24/2019	783.24	SOUTHEASTERN PERFORMANCE APPAREL	
1990	713173	9/27/2019	3,130.00	SOUTHERN TIRE MART, LLC	
1990	712821	9/20/2019	779.29	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	713174	9/27/2019	5,536.15	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	713320	9/30/2019	561.69	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	713322	9/30/2019	300.00	DOUGLAS JOHN SPORRER	
1990	712642	9/17/2019	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	713175	9/27/2019	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	713323	9/30/2019	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	713325	9/30/2019	208.65	INTERMEDIA INC	DBA STAGE ACCENTS
1990	713176	9/27/2019	115.00	WILLARD STANLEY	
1990	712643	9/17/2019	800.00	JENNIFER STARK	
1990	713326	9/30/2019	1,000.00	JENNIFER STARK	
1990	712822	9/20/2019	115.00	SANFORD STENNIS	
1990	713177	9/27/2019	105.00	SANFORD STENNIS	
1990	712644	9/17/2019	29.96	STEPS TO LITERACY LLC	
1990	713327	9/30/2019	29.96	STEPS TO LITERACY LLC	
1990	713328	9/30/2019	105.00	BILL STIMMEL	
1990	712823	9/20/2019	95.00	ROBERT A SUNDBERG	
1990	712824	9/20/2019	75.00	CARLA DOCKEN	
1990	712955	9/24/2019	353.25	T & G IDENTIFICATION SYSTEMS, INC.	
1990	712483	9/13/2019	100.00	LINDA TAMEZ	
1990	712266	9/10/2019	209,422.00	TASB RISK MANAGEMENT FUND	
1990	713329	9/30/2019	1,000.00	TASB RISK MANAGEMENT FUND	
1990	712650	9/17/2019	140.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1990	712267	9/10/2019	720.00	TX ASSN SEC SCH PRINCIPAL	
1990	712268	9/10/2019	240.00	TX ASSN SEC SCH PRINCIPAL	
1990	712484	9/13/2019	115.00	RONNIE TAYLOR	
1990	712485	9/13/2019	81.91	TEACHERS TOOLS	
1990	712828	9/20/2019	85.90	TEACHERS TOOLS	
1990	712652	9/17/2019	84.50	TECHSMITH CORPORATION	
1990	712269	9/10/2019	339.00	TEPSA	
1990	712653	9/17/2019	389.00	TEPSA	
1990	712654	9/17/2019	339.00	TEPSA	
1990	712829	9/20/2019	389.00	TEPSA	
1990	712830	9/20/2019	339.00	TEPSA	
1990	712956	9/24/2019	678.00	TEPSA	
1990	713330	9/30/2019	960.00	TEPSA	
1990	712655	9/17/2019	89.00	TEXAS ASCD	
1990	712831	9/20/2019	99.00	TEXAS ASCD	
1990	712957	9/24/2019	35.00	TEXAS ASSN JOURNALISM EDUCATORS	
1990	712271	9/10/2019	2,350.00	TX ASSN OF SCHOOL BOARDS	
1990	712656	9/17/2019	2,100.00	TX ASSN OF SCHOOL BOARDS	
1990	713331	9/30/2019	1,356.00	TEXAS COMPUTER EDUCATION ASSOC.	
1990	712272	9/10/2019	160.00	TEXAS DEPT OF HEALTH	
1990	712658	9/17/2019	1,287.00	TEXAS EDUCATION NEWS	
1990	713179	9/27/2019	215.00	TEXAS EDUCATION NEWS	
1990	712660	9/17/2019	300.00	TEXAS LIBRARY ASSN.	
1990	712958	9/24/2019	20,900.00	TEXAS SCHOOL ALLIANCE	
1990	712661	9/17/2019	160.00	TEXAS SPEECH COMMUNICATION ASSOC.	
1990	713180	9/27/2019	160.00	TEXAS SPEECH COMMUNICATION ASSOC.	
1990	712832	9/20/2019	6,263.00	TEXTHELP INC	
1990	712959	9/24/2019	115.00	CHRISTOPHER A THAMES	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	712834	9/20/2019	446.25	TCP CATERING	DBA THE CHICKEN PLACE, INC.
1990	713334	9/30/2019	390.00	THE TENNIS SHOP	
1990	712838	9/20/2019	22.08	DEREK THORN	
1990	712665	9/17/2019	65.00	BILL TILLEY	
1990	713181	9/27/2019	115.00	BILL TILLEY	
1990	712274	9/10/2019	110.00	TEXAS MUSIC EDUCATORS ASSN.	
1990	713332	9/30/2019	250.00	TEXAS MUSIC EDUCATORS ASSN.	
1990	712839	9/20/2019	100.00	MATTHEW ALAN TOMME	
1990	712487	9/13/2019	100.00	TERRI TRAMMELL	
1990	712962	9/24/2019	92.00	CHARLES LAMB	
1990	713182	9/27/2019	1,009.00	CHARLES LAMB	
1990	713183	9/27/2019	252.00	CHARLES LAMB	
1990	713184	9/27/2019	790.00	CHARLES LAMB	
1990	713185	9/27/2019	352.00	CHARLES LAMB	
1990	712667	9/17/2019	90.98	TROPHIES & MORE	
1990	712669	9/17/2019	11.00	TROPHIES & MORE	
1990	712840	9/20/2019	5.20	TROPHIES & MORE	
1990	712670	9/17/2019	700.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1990	712841	9/20/2019	1,087.46	TUXEDO CONNECT, LLC	
1990	712276	9/10/2019	220.00	TX ASSN SCH PERSONNEL ADMIN	
1990	712277	9/10/2019	50.00	TX CAUCUS OF BLACK SCHOOL BOARD MBR	
1990	712963	9/24/2019	1,400.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1990	712842	9/20/2019	600.00	TX INTL BACCALAUREATTE SCHOOLS	
1990	712488	9/13/2019	65.50	UHAUL CO OF TEXAS	
1990	712671	9/17/2019	101.24	UHAUL CO OF TEXAS	
1990	712843	9/20/2019	119.71	UHAUL CO OF TEXAS	
1990	712964	9/24/2019	3.75	UHAUL CO OF TEXAS	
1990	713186	9/27/2019	118.53	UHAUL CO OF TEXAS	
1990	713335	9/30/2019	12.40	UHAUL CO OF TEXAS	
1990	712278	9/10/2019	900.00	UIL MUSIC REGION 31	
1990	712965	9/24/2019	13.08	UNISHIPPERS	
1990	712279	9/10/2019	75.00	UNIVERSITY OF TEXAS	
1990	712280	9/10/2019	4,100.00	UNIVERSITY OF TEXAS	
1990	712672	9/17/2019	150.00	UNIVERSITY OF TEXAS	
1990	713189	9/27/2019	6,000.00	KERRY E WILSON	
1990	712490	9/13/2019	21,945.80	VERTIV CORPORATION	
1990	713338	9/30/2019	268.73	VEX ROBOTICS, INC	
1990	713190	9/27/2019	1,592.49	BOCA LEADERSHIP LLC	
1990	712281	9/10/2019	4,894.71	VONAGE BUSINESS INC	
1990	712282	9/10/2019	1,351.26	VONAGE BUSINESS INC	
1990	712844	9/20/2019	105.00	KEVIN VORPAHL	
1990	713191	9/27/2019	65.00	KEVIN VORPAHL	
1990	713340	9/30/2019	105.00	KEVIN VORPAHL	
1990	712845	9/20/2019	105.00	KYLE VORPAHL	
1990	713192	9/27/2019	65.00	KYLE VORPAHL	
1990	713341	9/30/2019	105.00	KYLE VORPAHL	
1990	712491	9/13/2019	30,000.00	VST SERVICES, LLC	
1990	712673	9/17/2019	11.00	AMANDA ROCHELLE HARTZO	
1990	713193	9/27/2019	115.00	CHAD WAKEFIELD	
1990	712674	9/17/2019	3,000.00	SARAH W. WALLER	
1990	713342	9/30/2019	74.55	STEPHEN RUSSELL WALLOCH	
1990	712675	9/17/2019	738.64	WARDS NATURAL SCIENCE EST	
1990	713194	9/27/2019	47.60	WARDS NATURAL SCIENCE EST	
1990	713344	9/30/2019	220.00	DOUG WASIAK	
1990	712492	9/13/2019	350.00	WEATHERFORD I.S.D.	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	712676	9/17/2019	25,000.00	WEAVER AND TIDWELL, L.L.P	
1990	712284	9/10/2019	194.00	DAWN JORDAN-WELLS	
1990	713345	9/30/2019	105.00	SAMUEL E WESSON	
1990	712493	9/13/2019	42,132.83	WEST INTERACTIVE SERVICES CORP	
1990	712677	9/17/2019	115.00	KEVIN WEST	
1990	712966	9/24/2019	105.00	KEVIN WEST	
1990	713346	9/30/2019	76.90	SUE E SCHULZ	
1990	712967	9/24/2019	47.10	BRITTANY LYNN PIERCE	
1990	712678	9/17/2019	40.00	GEORGE WESLEY WHITEHOUSE	
1990	713196	9/27/2019	60.00	JAMES WILCOX	
1990	713347	9/30/2019	636.49	WILLIAM V MACGILL & CO	
1990	713197	9/27/2019	115.00	LARRY L WILSON	
1990	712846	9/20/2019	221.94	WONDER WORKSHOP INC	
1990	713349	9/30/2019	115.00	BRIAN G. WOODS	
1990	712680	9/17/2019	26.45	MELINDA ANN BYRD WOODS	
1990	713198	9/27/2019	21.46	MELINDA ANN BYRD WOODS	
1990	713199	9/27/2019	10,368.00	WORXTIME, LLC	
1990	712681	9/17/2019	1,800.00	WPF CONSULTING, INC	
1990	712968	9/24/2019	540.00	DONNA A WRIGHT	
1990	713200	9/27/2019	275.56	XL PARTS, LLC	
1990	712847	9/20/2019	256.95	YOUNG MUSICIANS, INC.	
1990	712969	9/24/2019	180.51	YOUNG MUSICIANS, INC.	
1990	Total		2,584,371.74		
1999	712109	9/10/2019	413.00	ADAMS, LYNCH & LOFTIN, P.C.	
1999	712110	9/10/2019	123.48	ADI	
1999	712989	9/27/2019	82.01	ALBERTSON'S STORE #4262	
1999	712111	9/10/2019	75.00	THUY ALDAAS	
1999	712285	9/13/2019	289.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	712990	9/27/2019	113.65	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	712287	9/13/2019	120.00	ARMANDO ALVARADO	
1999	712495	9/17/2019	1,004.00	AMERICAN AUTOMATIC SPRINKLER	
1999	712683	9/20/2019	136,245.00	AMPLIFY EDUCATION, INC.	
1999	712991	9/27/2019	17.25	ARROW RUBBER STAMPS	
1999	712114	9/10/2019	7,280.02	AT&T	
1999	712496	9/17/2019	245.51	AT&T	
1999	712497	9/17/2019	23.52	AT&T	
1999	712498	9/17/2019	51.52	AT&T	
1999	712499	9/17/2019	424.05	AT&T	
1999	712288	9/13/2019	1,471.68	AT&T WIRELESS SERVICES INC	
1999	712684	9/20/2019	73.21	AT&T WIRELESS SERVICES INC	
1999	712115	9/10/2019	2,510.52	ATMOS ENERGY CORPORATION	
1999	712992	9/27/2019	717.02	BABE'S ARLINGTON LLC	
1999	712290	9/13/2019	115.00	STANLEY BALDYS III	
1999	712685	9/20/2019	115.00	STANLEY BALDYS III	
1999	712849	9/24/2019	738.00	PAM BANNER	
1999	712291	9/13/2019	45.42	BARNES & NOBLE BOOKSELLERS	
1999	712993	9/27/2019	49.96	BARNES & NOBLE BOOKSELLERS	
1999	712116	9/10/2019	473.89	BARNES & NOBLE BOOKSTORE	
1999	712117	9/10/2019	601.26	BARNES & NOBLE BOOKSTORE	
1999	712118	9/10/2019	1,444.75	BARNES & NOBLE BOOKSTORE	
1999	712292	9/13/2019	82.26	BARNES & NOBLE BOOKSTORE	
1999	712293	9/13/2019	167.74	BARNES & NOBLE BOOKSTORE	
1999	712994	9/27/2019	2,021.72	BARNES & NOBLE BOOKSTORE	
1999	712995	9/27/2019	1,536.41	BARNES & NOBLE BOOKSTORE	
1999	712996	9/27/2019	90.35	BARNES & NOBLE BOOKSTORE	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	712997	9/27/2019	55.40	BARNES & NOBLE BOOKSTORE	
1999	712998	9/27/2019	395.87	BARNES & NOBLE BOOKSTORE	
1999	712121	9/10/2019	2.40	AMANDA MARIE BENSLEY	
1999	712687	9/20/2019	810.66	NEAL CREATIVE DESIGNS INC.	
1999	712296	9/13/2019	1,838.80	BIG GAME SPORTS, INC	DBA BIG GAME
1999	712122	9/10/2019	96.26	BILINGUAL COMMUNICATIONS, LLC	
1999	712123	9/10/2019	4,064.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1999	712500	9/17/2019	162.28	BLICK COMPANY (DICK BLICK)	
1999	712297	9/13/2019	225.00	JAMES E BLOUNT	
1999	713202	9/30/2019	1,025.00	BRACKETT & ELLIS PC	
1999	713203	9/30/2019	2,430.75	BRACKETT & ELLIS PC	
1999	713204	9/30/2019	12,433.32	BRACKETT & ELLIS PC	
1999	713205	9/30/2019	1,267.90	BRACKETT & ELLIS PC	
1999	713206	9/30/2019	75.00	BRACKETT & ELLIS PC	
1999	713207	9/30/2019	7,000.02	BRACKETT & ELLIS PC	
1999	713208	9/30/2019	95.00	DANIEL BREAUX	
1999	712299	9/13/2019	470.00	DARRICK BRIDGER	
1999	712300	9/13/2019	115.00	JEFF BROWN	
1999	712124	9/10/2019	314.99	BSN SPORTS, INC.	
1999	713209	9/30/2019	779.50	BSN SPORTS, INC.	
1999	712127	9/10/2019	188.50	CARRIER ENTERPRISE, LLC	
1999	MC73948	9/30/2019	10.15	JP MORGAN CHASE BANK, NA	
1999	MC73949	9/30/2019	23.00	JP MORGAN CHASE BANK, NA	
1999	MC73950	9/30/2019	1,375.00	JP MORGAN CHASE BANK, NA	
1999	MC73951	9/30/2019	7.55	JP MORGAN CHASE BANK, NA	
1999	MC73952	9/30/2019	21.60	JP MORGAN CHASE BANK, NA	
1999	MC73953	9/30/2019	720.00	JP MORGAN CHASE BANK, NA	
1999	MC73954	9/30/2019	293.47	JP MORGAN CHASE BANK, NA	
1999	MC73955	9/30/2019	788.00	JP MORGAN CHASE BANK, NA	
1999	MC73956	9/30/2019	146.10	JP MORGAN CHASE BANK, NA	
1999	MC73957	9/30/2019	378.88	JP MORGAN CHASE BANK, NA	
1999	MC73958	9/30/2019	133.53	JP MORGAN CHASE BANK, NA	
1999	MC73959	9/30/2019	555.71	JP MORGAN CHASE BANK, NA	
1999	MC73960	9/30/2019	17.98	JP MORGAN CHASE BANK, NA	
1999	MC73961	9/30/2019	33.32	JP MORGAN CHASE BANK, NA	
1999	MC73962	9/30/2019	626.73	JP MORGAN CHASE BANK, NA	
1999	MC73963	9/30/2019	773.25	JP MORGAN CHASE BANK, NA	
1999	MC73964	9/30/2019	317.23	JP MORGAN CHASE BANK, NA	
1999	712303	9/13/2019	158.27	CINTAS CORPORATION #2	
1999	712128	9/10/2019	1,734.82	CITY OF ARLINGTON	
1999	712304	9/13/2019	3,106.68	CITY OF BEDFORD	
1999	712305	9/13/2019	780.00	CITY OF BEDFORD	
1999	712688	9/20/2019	14,974.10	CITY OF BEDFORD	
1999	712850	9/24/2019	6,582.93	CITY OF BEDFORD	
1999	712129	9/10/2019	1,646.25	CITY OF EULESS	
1999	712306	9/13/2019	27,757.04	CITY OF EULESS	
1999	712689	9/20/2019	20,063.58	CITY OF EULESS	
1999	712307	9/13/2019	2,342.27	CITY OF FORT WORTH	
1999	712308	9/13/2019	120.00	RICHARD CLUCK JR	
1999	712309	9/13/2019	115.00	SHAWN COLWELL	
1999	712690	9/20/2019	450.00	SHERILYNN A COTTEN	
1999	712311	9/13/2019	2,219.88	D & L ENTERTAINMENT SERVICES INC	
1999	712131	9/10/2019	908.50	DDD COLMENERO ENT, LP	DBA DANZGEAR
1999	712133	9/10/2019	702.39	DELCOM GROUP INC	
1999	712316	9/13/2019	670.00	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	712135	9/10/2019	216.53	DENITECH CORP	
1999	712317	9/13/2019	425.00	BRADLEY M DEUTSCH	
1999	712136	9/10/2019	276.90	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1999	712691	9/20/2019	280,195.67	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1999	712137	9/10/2019	593.26	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1999	712318	9/13/2019	115.00	CHANTOL DRENNAN-WILSON	
1999	712138	9/10/2019	2,112.63	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	712503	9/17/2019	5,862.21	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	712319	9/13/2019	100.00	DANIEL DURANY	
1999	712320	9/13/2019	65.00	TIM EARLY	
1999	712321	9/13/2019	180.00	TIM EARLY	
1999	712139	9/10/2019	5,000.00	EDUPHORIA!	
1999	712323	9/13/2019	65.00	SHAWN ELLIOTT	
1999	712324	9/13/2019	11,000.00	EST GROUP LLC	
1999	712140	9/10/2019	323.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	712141	9/10/2019	1,151.84	FERGUSON ENTERPRISE INC	
1999	712326	9/13/2019	115.00	CHUCK FLINT	
1999	712142	9/10/2019	221.80	DISA GLOBAL SOLUTION INC	
1999	712851	9/24/2019	61.60	DISA GLOBAL SOLUTION INC	
1999	713002	9/27/2019	61.60	DISA GLOBAL SOLUTION INC	
1999	712328	9/13/2019	95.00	WILLIAM GEE	
1999	712852	9/24/2019	55.00	WILLIAM GEE	
1999	712694	9/20/2019	194.00	TECHNOLOGY ASSETS	
1999	712854	9/24/2019	65.00	JASON GLOVER	
1999	712143	9/10/2019	4,174.50	GOLDSMITH CONSTRUCTION CO INC	
1999	712333	9/13/2019	115.00	BERNARD GRAY	
1999	712145	9/10/2019	493.00	GREENSMITHS INC	
1999	712334	9/13/2019	180.00	JAMES HAILE	
1999	712146	9/10/2019	199.98	HALF PRICE BOOKS, RECORDS,	
1999	712697	9/20/2019	199.59	HALF PRICE BOOKS, RECORDS,	
1999	712148	9/10/2019	1,130.79	HEINEMANN	
1999	712149	9/10/2019	1,963.50	HEINEMANN	
1999	712335	9/13/2019	425.00	ISHMEL HENDERSON	
1999	712336	9/13/2019	120.00	JOHN HENRIETTA III	
1999	712337	9/13/2019	425.00	ZACHARY HICKS	
1999	713003	9/27/2019	21.81	JOHN ROBERT HINTON	
1999	712338	9/13/2019	60.00	DARIN L. HOBBS	
1999	712339	9/13/2019	60.00	DARIN L. HOBBS	
1999	712855	9/24/2019	55.00	RITA L HOESING	
1999	712342	9/13/2019	6,740.55	HOME DEPOT CREDIT SERVICES	
1999	712150	9/10/2019	2,700.00	HUFCOR, INC	
1999	712343	9/13/2019	726.00	IB SOURCE	
1999	712345	9/13/2019	93.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1999	712506	9/17/2019	650.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1999	713029	9/27/2019	50.00	STARLA M SCHEINMAN	
1999	712151	9/10/2019	1,120.65	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	712347	9/13/2019	323.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	712153	9/10/2019	2,600.80	JD PALATINE, LLC	
1999	712857	9/24/2019	60.00	KENNETH JOHNSON	
1999	712349	9/13/2019	425.00	LASEDRIC O JOHNSON	
1999	712350	9/13/2019	115.00	GERALD JOHNSON II	
1999	712351	9/13/2019	1,094.15	KELLY-MOORE PAINT CO	
1999	712352	9/13/2019	65.00	BRETT A KOEHLER	
1999	712507	9/17/2019	60.00	BRETT A KOEHLER	
1999	712508	9/17/2019	60.00	LISA KOEHLER	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	712353	9/13/2019	134.00	KONA ICE	
1999	712858	9/24/2019	55.00	JOHN CURTIS LINSOTT	
1999	712356	9/13/2019	380.00	LOCKED OUT PRODUCTIONS LLC	
1999	712509	9/17/2019	575.84	LONE STAR PERCUSSION	
1999	712155	9/10/2019	770.00	BESIMARS LLC	
1999	712859	9/24/2019	396.00	MELINDA L MALONEY	
1999	712357	9/13/2019	95.00	BETH MARMION	
1999	712156	9/10/2019	8,372.54	MARTIN EAGLE OIL COMPANY, INC.	
1999	712699	9/20/2019	6,617.01	MARTIN EAGLE OIL COMPANY, INC.	
1999	712700	9/20/2019	85.32	THE SAXTON GROUP	DBA MCALISTERS DELI
1999	712701	9/20/2019	293.05	THE SAXTON GROUP	DBA MCALISTERS DELI
1999	712510	9/17/2019	180.00	ROD MCLAIN	
1999	712702	9/20/2019	115.00	MICHAEL MCQUISTON	
1999	712511	9/17/2019	350.00	DEVIN T MELANCON	
1999	712703	9/20/2019	47.08	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1999	712362	9/13/2019	184.80	MHC TRUCK LEASING	
1999	712512	9/17/2019	2,024.16	MHC TRUCK LEASING	
1999	712513	9/17/2019	240.00	MARK MILLER	
1999	712159	9/10/2019	323.21	MR. C'S ACE HARDWARE	
1999	712160	9/10/2019	104.99	MUSIC & ARTS CENTER	
1999	712704	9/20/2019	2,682.95	MUSIC & ARTS CENTER	
1999	712363	9/13/2019	180.00	RYAN NOLTING	
1999	712161	9/10/2019	2.57	NORTH TEXAS TOLLWAY AUTHORITY	
1999	712162	9/10/2019	43.08	NORTH TEXAS TOLLWAY AUTHORITY	
1999	712364	9/13/2019	8.77	NORTH TEXAS TOLLWAY AUTHORITY	
1999	712365	9/13/2019	123.70	NORTH TEXAS TOLLWAY AUTHORITY	
1999	712366	9/13/2019	62.73	NORTH TEXAS TOLLWAY AUTHORITY	
1999	712514	9/17/2019	8.80	NORTH TEXAS TOLLWAY AUTHORITY	
1999	713033	9/27/2019	19.35	NORTH TEXAS TOLLWAY AUTHORITY	
1999	713034	9/27/2019	19.35	NORTH TEXAS TOLLWAY AUTHORITY	
1999	713212	9/30/2019	11.55	NORTH TEXAS TOLLWAY AUTHORITY	
1999	713213	9/30/2019	26.15	NORTH TEXAS TOLLWAY AUTHORITY	
1999	712367	9/13/2019	595.21	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	713035	9/27/2019	255.09	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	712171	9/10/2019	25,880.86	OFFICE DEPOT	
1999	712370	9/13/2019	20.56	OFFICE DEPOT	
1999	712371	9/13/2019	690.00	OLEN WILLIAMS-SALES & SER	
1999	712173	9/10/2019	82.89	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	712374	9/13/2019	1,763.61	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	712860	9/24/2019	25.96	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	712176	9/10/2019	5,000.00	PATTERSON CAPITAL MANAGEMENT	
1999	712376	9/13/2019	95.00	CARLA PERRY	
1999	712377	9/13/2019	100.00	DERRICK W. PERRY	
1999	712379	9/13/2019	2,730.00	POLLOCK PAPER DISTRIBUTORS	
1999	712705	9/20/2019	1,224.66	POLLOCK PAPER DISTRIBUTORS	
1999	712380	9/13/2019	225.00	LESLIE LYNN PREUSS	
1999	712381	9/13/2019	60.00	MARK A PRYOR	
1999	712383	9/13/2019	180.00	SHAWN RASBERRY	
1999	712384	9/13/2019	115.00	CATHERINE E. REEVES	
1999	712182	9/10/2019	10,000.00	RESERVE ACCOUNT	
1999	712183	9/10/2019	980.00	RESPONSIVE LEARNING, LP	
1999	712386	9/13/2019	225.00	JASON RICHER	
1999	712387	9/13/2019	180.00	ADAM RICHTER	
1999	712388	9/13/2019	115.00	DAVID RINDAL	
1999	712706	9/20/2019	650.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY

Fund	Ck #	Ck Date	Total	Name	DBA
1999	712389	9/13/2019	65.00	KEN ROAN	
1999	713037	9/27/2019	61.00	KRISTIN L ROBINSON	
1999	712390	9/13/2019	200.00	IVAN ROMAN	
1999	712520	9/17/2019	27.99	ROSA'S CAFE & TORTILLA FACTORY LTD	
1999	712391	9/13/2019	155.00	BETSY ROSENBERG	
1999	712392	9/13/2019	235.00	ANTHONY RUIZ	
1999	712184	9/10/2019	766.79	RUSH TRUCK CENTERS OF TX	
1999	713038	9/27/2019	95.12	DAVID R RYON	
1999	712394	9/13/2019	225.00	THOMAS SANDERS	
1999	712395	9/13/2019	115.00	JEFFREY A. SAPP	
1999	712396	9/13/2019	225.00	MICHAEL SARRO	
1999	712397	9/13/2019	3,735.60	SCHOLASTIC	
1999	712707	9/20/2019	-25.25	SCHOOL SPECIALTY INC	
1999	712862	9/24/2019	65.00	GREG SMALL	
1999	712522	9/17/2019	1,015.93	SOUTHERN TIRE MART, LLC	
1999	712523	9/17/2019	457.54	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	712187	9/10/2019	2,673.00	SPORTS FIELD SOLUTIONS LLC	DBA SPORTS FIELD SOLUTIONS
1999	713039	9/27/2019	453.25	SPRING CREEK BARBEQUE CATERING	
1999	712863	9/24/2019	65.00	BILL STIMMEL	
1999	712188	9/10/2019	525.00	SIGMA SURVEILLANCE, INC	
1999	712525	9/17/2019	10,188.97	SIGMA SURVEILLANCE, INC	
1999	713040	9/27/2019	94.31	JORDAN TALLY	
1999	712193	9/10/2019	234.88	TEACHERS TOOLS	
1999	712708	9/20/2019	30.00	TEXAS AIRSYSTEMS, LLC	
1999	712196	9/10/2019	21.00	TIFF'S TREATS RBD, INC	
1999	712198	9/10/2019	6,000.00	TK & LG CONSULTING	
1999	712404	9/13/2019	95.00	MATTHEW ALAN TOMME	
1999	713042	9/27/2019	107.42	JINNI WALKER	
1999	712199	9/10/2019	4,202.95	TRANE, A DIV OF AMERICAN STANDARD	
1999	712405	9/13/2019	1,884.79	TRANE, A DIV OF AMERICAN STANDARD	
1999	713043	9/27/2019	504.00	CHARLES LAMB	
1999	713044	9/27/2019	95.12	DONALD D TRYON	
1999	713214	9/30/2019	23.75	TXTAG	
1999	712200	9/10/2019	236.05	UHAUL CO OF TEXAS	
1999	712201	9/10/2019	10.62	UNISHIPPERS	
1999	712528	9/17/2019	13.11	UNISHIPPERS	
1999	713215	9/30/2019	526.87	BSN SPORTS, INC.	
1999	712406	9/13/2019	200.00	MARCO G. VALLADARES	
1999	712202	9/10/2019	4,791.52	VONAGE BUSINESS INC	
1999	712203	9/10/2019	1,619.49	VONAGE BUSINESS INC	
1999	712407	9/13/2019	235.00	KEVIN VORPAHL	
1999	712408	9/13/2019	235.00	KYLE VORPAHL	
1999	713047	9/27/2019	5,012.56	WAL-MART	
1999	713216	9/30/2019	9,073.07	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1999	CC91181	9/13/2019	228.48	WELLS FARGO	
1999	712864	9/24/2019	65.00	KEVIN WEST	
1999	712204	9/10/2019	177.40	SUE E SCHULZ	
1999	712410	9/13/2019	180.00	BRIAN WIGGINS	
1999	712411	9/13/2019	120.00	JAMES WILCOX	
1999	712710	9/20/2019	117.00	WOODARD BUILDERS SUPPLY	
1999	712206	9/10/2019	10,125.00	WPF CONSULTING, INC	
1999	712865	9/24/2019	324.00	DONNA A WRIGHT	
1999	712866	9/24/2019	192.07	XL PARTS, LLC	
1999	Total		762,044.65		
Grand Total			3,346,416.39		

Child Nutrition Fund Disbursements

9/1/2019 - 9/30/2019

Child Nutrition Fund - funded by the United States Department of Agriculture and local ticket sales. Disbursements of this fund are governed by federal and state laws, rules and regulations.

Fund	Ck #	Ck Date	Total	Name	DBA
2400	713048	9/27/2019	1,225.04	ACE MART RESTAURANT SUPPLY	
2400	712209	9/10/2019	100.00	NESAR AHMED	
2400	712872	9/24/2019	221.08	BARSCO	
2400	713221	9/30/2019	136.62	BARSCO	
2400	713073	9/27/2019	78.50	DJ CHRISTE	
2400	712884	9/24/2019	440.38	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2400	713077	9/27/2019	300.55	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2400	712431	9/13/2019	20,816.33	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	712729	9/20/2019	7,082.13	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	712885	9/24/2019	5,769.85	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	713078	9/27/2019	4,423.85	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	713091	9/27/2019	4,139.80	DELL MARKETING LP	
2400	713099	9/27/2019	15.83	EMAN ESKANDER	
2400	712584	9/17/2019	14.50	KOTARRA HALL	
2400	713258	9/30/2019	14,500.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2400	712746	9/20/2019	238.15	YEN HO	
2400	712747	9/20/2019	15.10	TRAYCIA HUGHES	
2400	712591	9/17/2019	910.00	IDENTISYS INC.	
2400	712759	9/20/2019	4,827.29	KURZ & CO	
2400	712761	9/20/2019	25.90	MAHBOOB LAKHANI	
2400	712249	9/10/2019	21.10	DIANE MACHUCA	
2400	712623	9/17/2019	20,621.73	OAK FARMS DAIRY	
2400	712785	9/20/2019	26,092.51	OAK FARMS DAIRY	
2400	712933	9/24/2019	16,916.58	OAK FARMS DAIRY	
2400	713138	9/27/2019	21,175.02	OAK FARMS DAIRY	
2400	713295	9/30/2019	11,700.93	OAK FARMS DAIRY	
2400	713142	9/27/2019	644.75	OFFICE DEPOT	
2400	712467	9/13/2019	4,884.58	PORTIONPAC CHEMICAL CORPORATION	
2400	712798	9/20/2019	4,884.58	PORTIONPAC CHEMICAL CORPORATION	
2400	713152	9/27/2019	130.53	PRESSMAN PRINTING, INC.	
2400	713163	9/27/2019	16.75	HEBA SALEM	
2400	712813	9/20/2019	579.57	W.P. OPERATIONS	DBA SCRUBS ETC.
2400	712263	9/10/2019	104.85	AMAR SHRESTHA	
2400	712482	9/13/2019	50,429.47	SYSCO DALLAS INC	
2400	712648	9/17/2019	73,043.11	SYSCO DALLAS INC	
2400	712827	9/20/2019	65,662.10	SYSCO DALLAS INC	
2400	712954	9/24/2019	74,681.33	SYSCO DALLAS INC	
2400	712664	9/17/2019	14,909.26	THE MASTERS DISTRIBUTION SYSTEMS	
2400	712837	9/20/2019	13,647.39	THE MASTERS DISTRIBUTION SYSTEMS	
2400	712960	9/24/2019	13,779.21	THE MASTERS DISTRIBUTION SYSTEMS	
2400	713333	9/30/2019	12,523.47	THE MASTERS DISTRIBUTION SYSTEMS	
2400	712486	9/13/2019	50.00	LISA TOLLEY	
2400	Total		491,779.72		
2409	712848	9/24/2019	110.47	APPLE TEXAS RESTAURANTS, INC	DBA APPLEBEE'S
2409	712119	9/10/2019	669.33	BARSCO	
2409	712294	9/13/2019	404.88	BARSCO	
2409	713210	9/30/2019	208.25	CED INC	DBA CAIN ELECTRICAL SUPPLY

Fund	Ck #	Ck Date	Total	Name	DBA
2409	MC73955	9/30/2019	541.75	JP MORGAN CHASE BANK, NA	
2409	712130	9/10/2019	6,116.01	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	712342	9/13/2019	73.45	HOME DEPOT CREDIT SERVICES	
2409	712505	9/17/2019	9,080.50	IMC WASTE DISPOSAL INC.	
2409	712154	9/10/2019	982.00	KURZ & CO	
2409	712157	9/10/2019	8.40	BRANDY MOHR	
2409	712159	9/10/2019	55.40	MR. C'S ACE HARDWARE	
2409	712369	9/13/2019	12,346.47	OAK FARMS DAIRY	
2409	712515	9/17/2019	447.52	OAK FARMS DAIRY	
2409	712375	9/13/2019	145.53	WHALEY FOODSERVICE LLC	
2409	712517	9/17/2019	55.00	PETTYCASH/CHILD NUTRITION	
2409	712181	9/10/2019	10.35	PRASOON REGHUNATHAN	
2409	712192	9/10/2019	140,206.51	SYSO DALLAS INC	
2409	712195	9/10/2019	1,944.08	THE MASTERS DISTRIBUTION SYSTEMS	
2409	712402	9/13/2019	665.69	THE MASTERS DISTRIBUTION SYSTEMS	
2409	Total		174,071.59		
Grand Total			665,851.31		

Pre-K Core Knowledge Fund Disbursements

9/1/2019 - 9/30/2019

Pre-K Core Knowledge Fund - funded by tuition payments. These disbursements support the District's Pre-Kindergarten Core Knowledge program.

Fund	Ck #	Ck Date	Total	Name	DBA
4900	712581	9/17/2019	3,300.00	GREEN MEADOWS CULTURAL EVENTS	
4900	712449	9/13/2019	650.00	RACHEL HORTON	
4900	712760	9/20/2019	455.05	LAKESHORE LEARNING MATERIALS	
4900	713123	9/27/2019	244.13	LAKESHORE LEARNING MATERIALS	
4900	713144	9/27/2019	265.42	OTC BRANDS	DBA ORIENTAL TRADING
4900	713187	9/27/2019	118.10	ULINE	
4900	Total		5,032.70		

May 2011 Bond Capital Projects Fund Disbursements

9/1/2019 - 9/30/2019

May 2011 Bond Capital Projects Fund - funded by the proceeds generated as a result of the May, 2011 bond election. These disbursements include construction/renovation project expenditures, related fees and other purchases authorized by the bond.

Fund	Ck #	Ck Date	Total	Name	DBA

May 2018 Bond Capital Projects Fund Disbursements

9/1/2019 - 9/30/2019

May 2018 Bond Capital Projects Fund - to accumulate costs related to the proposed May 2018 bond election. These disbursements include related fees and other purchases to be authorized by the bond.

Fund	Ck #	Ck Date	Total	Name	DBA
6978	712301	9/13/2019	383.01	CED INC	DBA CAIN ELECTRICAL SUPPLY
6978	712313	9/13/2019	9,478.00	DELCOM GROUP INC	
6978	712314	9/13/2019	78,784.18	DELCOM GROUP INC	
6978	712315	9/13/2019	46,940.50	DELCOM GROUP INC	
6978	712504	9/17/2019	1,890.00	EIKON CONSULTING GROUP, LLC.	
6978	712330	9/13/2019	8,760.00	GME CONSULTING SVCS, INC	
6978	712695	9/20/2019	8,040.00	GME CONSULTING SVCS, INC	
6978	712696	9/20/2019	77,614.50	GME CONSULTING SVCS, INC	
6978	712144	9/10/2019	4,380.00	GPF ARCHITECTS LLC	
6978	712342	9/13/2019	3,235.76	HOME DEPOT CREDIT SERVICES	
6978	713005	9/27/2019	9,034.68	HUCKABEE & ASSOCIATES INC	
6978	713006	9/27/2019	6,454.91	HUCKABEE & ASSOCIATES INC	
6978	713007	9/27/2019	13,679.16	HUCKABEE & ASSOCIATES INC	
6978	713008	9/27/2019	56,542.30	HUCKABEE & ASSOCIATES INC	
6978	713025	9/27/2019	39,773.27	HUCKABEE & ASSOCIATES INC	
6978	713026	9/27/2019	42,913.51	HUCKABEE & ASSOCIATES INC	
6978	713027	9/27/2019	49,840.72	HUCKABEE & ASSOCIATES INC	
6978	713028	9/27/2019	41,250.54	HUCKABEE & ASSOCIATES INC	
6978	712344	9/13/2019	1,677,517.99	IMPERIAL CONSTRUCTION, INC	
6978	712856	9/24/2019	92,004.00	J & S EQUIPMENT COMPANY	
6978	712348	9/13/2019	112,246.58	JOERIS GENERAL CONTRACTORS, LTD	
6978	712698	9/20/2019	657,529.94	JOERIS GENERAL CONTRACTORS, LTD	
6978	713030	9/27/2019	238,264.38	JOERIS GENERAL CONTRACTORS, LTD	
6978	713031	9/27/2019	2,145,255.61	JOERIS GENERAL CONTRACTORS, LTD	
6978	712358	9/13/2019	2,281.25	MARSHALL LANCASTER & ASSOCIATES, I	
6978	712359	9/13/2019	382.50	MARSHALL LANCASTER & ASSOCIATES, I	
6978	712360	9/13/2019	870.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	712361	9/13/2019	1,170.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	712158	9/10/2019	240.12	RANDY MORGAN	
6978	712519	9/17/2019	684,979.02	RJM CONTRACTORS	
6978	712401	9/13/2019	9,349.75	SUPERIOR FIBER & DATA SERVICES	
6978	Total		6,121,086.18		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6999	712313	9/13/2019	10,379.00	DELCOM GROUP INC	
6999	712329	9/13/2019	8,949.00	GME CONSULTING SVCS, INC	
6999	712331	9/13/2019	57,633.65	GOMEZ FLOOR COVERING INC	
6999	713004	9/27/2019	268.99	HUCKABEE & ASSOCIATES INC	
6999	713009	9/27/2019	1,624.64	HUCKABEE & ASSOCIATES INC	
6999	713010	9/27/2019	488.47	HUCKABEE & ASSOCIATES INC	
6999	713011	9/27/2019	488.47	HUCKABEE & ASSOCIATES INC	
6999	713012	9/27/2019	488.42	HUCKABEE & ASSOCIATES INC	
6999	713013	9/27/2019	488.47	HUCKABEE & ASSOCIATES INC	
6999	713014	9/27/2019	488.42	HUCKABEE & ASSOCIATES INC	
6999	713015	9/27/2019	768.84	HUCKABEE & ASSOCIATES INC	
6999	713016	9/27/2019	768.82	HUCKABEE & ASSOCIATES INC	
6999	713017	9/27/2019	768.82	HUCKABEE & ASSOCIATES INC	
6999	713018	9/27/2019	768.82	HUCKABEE & ASSOCIATES INC	
6999	713019	9/27/2019	768.82	HUCKABEE & ASSOCIATES INC	
6999	713020	9/27/2019	3,832.90	HUCKABEE & ASSOCIATES INC	
6999	713021	9/27/2019	768.82	HUCKABEE & ASSOCIATES INC	
6999	713022	9/27/2019	5,610.93	HUCKABEE & ASSOCIATES INC	
6999	713023	9/27/2019	5,873.43	HUCKABEE & ASSOCIATES INC	
6999	713024	9/27/2019	267,703.00	HUCKABEE & ASSOCIATES INC	
6999	712158	9/10/2019	120.06	RANDY MORGAN	
6999	712174	9/10/2019	688,532.45	PARAGON ROOFING INC.	
6999	712175	9/10/2019	570,366.70	PARAGON ROOFING INC.	
6999	713036	9/27/2019	162,510.99	PROGRESSIVE SERVICES, INC	
6999	712524	9/17/2019	64,136.00	STONE FACIA OF TEXAS	
6999	Total		1,854,596.93		

Campus Activity Fund Disbursements

9/1/2019 - 9/30/2019

Campus Activity Fund - funded by non-general operating revenue (ex: fundraisers) that are not subject to recall by the board of trustees. These disbursements support instruction and represent the cash outflow of fundraising initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
4610	712530	9/17/2019	1,814.90	PATRICIA THORNTON	DBA A GREAT IDEA
4610	712712	9/20/2019	454.50	PATRICIA THORNTON	DBA A GREAT IDEA
4610	712532	9/17/2019	93.94	ACE MART RESTAURANT SUPPLY	
4610	712867	9/24/2019	505.49	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4610	713053	9/27/2019	199.96	AMAZON.COM LLC	
4610	712540	9/17/2019	25.90	AT & T	
4610	712546	9/17/2019	1,086.50	NEAL CREATIVE DESIGNS INC.	
4610	713222	9/30/2019	1,638.50	NEAL CREATIVE DESIGNS INC.	
4610	713224	9/30/2019	297.50	BSN SPORTS, INC.	
4610	713225	9/30/2019	83.75	J & F ENTERPRISES	DBA CAFE SICILIA
4610	713063	9/27/2019	80.00	ERIN CAMERON	
4610	713067	9/27/2019	712.50	CASA MANANA MUSICALS INC	
4610	MC73965	9/30/2019	79.00	JP MORGAN CHASE BANK, NA	
4610	MC73966	9/30/2019	79.00	JP MORGAN CHASE BANK, NA	
4610	MC73967	9/30/2019	79.00	JP MORGAN CHASE BANK, NA	
4610	MC73970	9/30/2019	760.00	JP MORGAN CHASE BANK, NA	
4610	712551	9/17/2019	88.75	GIVEN GRACE INC	
4610	712724	9/20/2019	391.30	GIVEN GRACE INC	
4610	712557	9/17/2019	100.00	DIANE CODY	
4610	713231	9/30/2019	533.00	CANDICE COOPER	
4610	713232	9/30/2019	2,205.50	SOPHOS IN	DBA COST CUTTER CLEANERS
4610	712882	9/24/2019	450.00	LEGENDS HOSPITALITY, LLC	
4610	713079	9/27/2019	77.90	CRESCENT HILLS WATER	
4610	713080	9/27/2019	66.00	CRESCENT HILLS WATER	
4610	713081	9/27/2019	39.99	CRESCENT HILLS WATER	
4610	713082	9/27/2019	33.00	CRESCENT HILLS WATER	
4610	712730	9/20/2019	50.00	THE DALLAS WORLD AQUARIUM	
4610	712731	9/20/2019	50.00	THE DALLAS WORLD AQUARIUM	
4610	712732	9/20/2019	1,158.14	DAVE & BUSTER'S LLP	
4610	713236	9/30/2019	533.00	JAIMIE C DAVISSON	
4610	712891	9/24/2019	150.00	DELL MARKETING LP	
4610	712892	9/24/2019	809.96	DELL MARKETING LP	
4610	713245	9/30/2019	72.00	DELL MARKETING LP	
4610	712900	9/24/2019	300.00	DAVID F. DUNHAM	
4610	713248	9/30/2019	4,200.00	EDUCATION GALAXY LLC	
4610	712569	9/17/2019	100.00	EDUCATIONAL THEATRE ASSOCIATION	
4610	712736	9/20/2019	280.00	CLIFTON EVANS	
4610	712570	9/17/2019	731.44	FARMER BROS. CO.	
4610	712902	9/24/2019	147.85	DAIOHS USA	DBA FIRST CHOICE SERVICES
4610	713101	9/27/2019	50.12	CARLA RENEE FLORES	
4610	713102	9/27/2019	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4610	712904	9/24/2019	152.00	MEHRDAD GHOLAMI	
4610	713252	9/30/2019	426.36	BRENTON B GILLUM	
4610	712739	9/20/2019	405.00	GLAMOURCRAFT SCHOOL DIV	
4610	712580	9/17/2019	1,255.44	GRAY WOLF PROMOTIONS	
4610	712906	9/24/2019	623.64	GRAY WOLF PROMOTIONS	
4610	712908	9/24/2019	957.00	GREEN MEADOWS CULTURAL EVENTS	
4610	712446	9/13/2019	825.00	GROUP DYNAMIX, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	713107	9/27/2019	100.00	MICHAEL HARRIS	
4610	712744	9/20/2019	500.00	DEBRA HARVEY	
4610	713262	9/30/2019	176.00	IMAGE MAKER 4U INC	
4610	712748	9/20/2019	367.50	IN-N-OUT BURGER FOUNDATION	
4610	713264	9/30/2019	975.00	B RETT BISTRO LP	DBA ITALIANNI'S
4610	713267	9/30/2019	533.00	NAUREEN KARIM	
4610	713268	9/30/2019	1,087.00	KELLER TROPHY AND AWARDS	
4610	712602	9/17/2019	326.69	KORNEY BOARD AIDS	
4610	713275	9/30/2019	51.68	LONE STAR PERCUSSION	
4610	712770	9/20/2019	350.00	MELODIANNE MALLOW	
4610	712771	9/20/2019	168.75	AMANDA ALLBEE	
4610	712923	9/24/2019	3,124.80	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4610	713126	9/27/2019	2,368.30	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4610	713278	9/30/2019	3,577.75	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4610	713284	9/30/2019	625.00	ROBIN L MOORE	
4610	712778	9/20/2019	530.00	MOVIE TAVERN	
4610	713287	9/30/2019	533.00	DANIELLA RISA NARCIS	
4610	712426	9/13/2019	899.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4610	712619	9/17/2019	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4610	712790	9/20/2019	-111.66	OFFICE DEPOT	
4610	713142	9/27/2019	655.07	OFFICE DEPOT	
4610	713145	9/27/2019	132.31	OTC BRANDS	DBA ORIENTAL TRADING
4610	713298	9/30/2019	114.00	BETHANY PADGETT	
4610	713299	9/30/2019	533.00	KRISTY L PAIBOON	
4610	712465	9/13/2019	753.71	PEPSI-COLA	
4610	712793	9/20/2019	1,697.00	PEPSI-COLA	
4610	712937	9/24/2019	1,534.78	PEPSI-COLA	
4610	713147	9/27/2019	1,379.35	PEPWEAR LLC	
4610	712626	9/17/2019	750.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4610	713149	9/27/2019	599.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4610	712794	9/20/2019	256.93	PESI, INC.	
4610	713305	9/30/2019	2,018.00	MARK W. BILGERE	
4610	712940	9/24/2019	573.00	MARK D RABEY	
4610	713307	9/30/2019	888.00	RALLY SPORTSWEAR	
4610	712801	9/20/2019	450.00	RICHLAND HIGH SCHOOL	
4610	712944	9/24/2019	157.50	ROBERTO PRADO	
4610	713312	9/30/2019	46.04	S & S WORLDWIDE	
4610	713164	9/27/2019	290.00	SALLY'S BEAUTY SUPPLY	
4610	713165	9/27/2019	1,000.00	SALLY'S BEAUTY SUPPLY	
4610	713313	9/30/2019	40.00	SAM'S CLUB	
4610	712809	9/20/2019	172.50	SCRIPPS HOWARD NAT SPELLING BEE	
4610	712811	9/20/2019	172.50	SCRIPPS HOWARD NAT SPELLING BEE	
4610	713168	9/27/2019	172.50	SCRIPPS HOWARD NAT SPELLING BEE	
4610	712477	9/13/2019	39.00	SHELTON'S WATER	
4610	712478	9/13/2019	39.00	SHELTON'S WATER	
4610	712479	9/13/2019	39.00	SHELTON'S WATER	
4610	712816	9/20/2019	39.00	SHELTON'S WATER	
4610	712947	9/24/2019	75.85	SHELTON'S WATER	
4610	712948	9/24/2019	45.00	SHELTON'S WATER	
4610	712636	9/17/2019	87.90	SHERWIN WILLIAMS COMPANY	
4610	713172	9/27/2019	1,259.14	SHERWIN WILLIAMS COMPANY	
4610	712817	9/20/2019	69.19	SIERRA SPRINGS WATER COMPANY	
4610	713317	9/30/2019	11.99	SIERRA SPRINGS WATER COMPANY	
4610	712264	9/10/2019	800.00	ALLISON SKRASEK	
4610	713324	9/30/2019	533.00	KATHRYN MACKENZIE SQUIRES	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	712651	9/17/2019	1,375.00	ALISSA TAYLOR	
4610	713178	9/27/2019	60.00	ALISSA TAYLOR	
4610	712270	9/10/2019	25.00	TEXAS ASSN BASKETBALL COACHES	
4610	712273	9/10/2019	60.00	TEXAS GIRLS COACHES ASSN	
4610	712659	9/17/2019	10.00	TEXAS GIRLS COACHES ASSN	
4610	712662	9/17/2019	4,004.84	THE C D HARTNETT CO.	
4610	712833	9/20/2019	358.60	IVAN L JOHNSON	DBA THE CAN HANDLER
4610	712666	9/17/2019	150.00	TMEA REGION 31 VOCAL	
4610	712961	9/24/2019	945.00	TMEA REGION 31 VOCAL	
4610	712487	9/13/2019	275.00	TERRI TRAMMELL	
4610	712489	9/13/2019	182.66	ULINE	
4610	713188	9/27/2019	250.00	UNIV OF TEXAS AT ARLINGTON	
4610	713339	9/30/2019	426.36	MARK W VILLINES	
4610	713343	9/30/2019	80.00	JASON WARREN	
4610	712283	9/10/2019	70.20	WATERLOGIC USA INC	
4610	712679	9/17/2019	75.00	CINDY LANSFORD WHITMAN	
4610	712682	9/17/2019	3,675.00	SORSBY ENTERPRISES INC	DBA XLR8 FUNDRAISING
4610	Total		71,680.56		
4619	712286	9/13/2019	463.82	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4619	712112	9/10/2019	196.87	DARLENE EVETT MORRIS ANTHONY	
4619	712113	9/10/2019	36.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4619	712496	9/17/2019	70.09	AT&T	
4619	712116	9/10/2019	-29.56	BARNES & NOBLE BOOKSTORE	
4619	712125	9/10/2019	785.00	BSN SPORTS, INC.	
4619	712126	9/10/2019	4,800.00	BSN SPORTS, INC.	
4619	MC73952	9/30/2019	450.00	JP MORGAN CHASE BANK, NA	
4619	712999	9/27/2019	1,171.50	GIVEN GRACE INC	
4619	713000	9/27/2019	710.00	GIVEN GRACE INC	
4619	712302	9/13/2019	29.47	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4619	712502	9/17/2019	2,208.00	COLOR BLAZE SUPPLY LLC	
4619	712310	9/13/2019	60.00	COOPER'S FLORIST	
4619	713001	9/27/2019	98.00	CROWN TROPHY/HURST	
4619	712312	9/13/2019	8,540.00	DAY SERVICES LLC	
4619	712132	9/10/2019	295.43	DECKER EQUIPMENT INC	
4619	712316	9/13/2019	620.94	DELL MARKETING LP	
4619	712134	9/10/2019	88.29	DENITECH CORP	
4619	712692	9/20/2019	291.80	DRAMATISTS PLAY SERVICE INC	
4619	712322	9/13/2019	1,038.00	EASTBAY/FOOTLOCKER.COM	
4619	712693	9/20/2019	820.00	JAIME ESPOSITO	
4619	712325	9/13/2019	86.60	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	712327	9/13/2019	600.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	712853	9/24/2019	56.61	BJPG, LLC	DBA GLADDEN WATER
4619	713211	9/30/2019	1,352.00	GRADECAM LLC	
4619	712342	9/13/2019	458.83	HOME DEPOT CREDIT SERVICES	
4619	712152	9/10/2019	119.80	JB MARTIN BUSINESS PRODUCTS, LTD	
4619	712346	9/13/2019	1,475.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4619	712354	9/13/2019	591.00	LEAD4WARD, LLC	
4619	713032	9/27/2019	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
4619	712171	9/10/2019	3,525.25	OFFICE DEPOT	
4619	712516	9/17/2019	195.00	TIM OLSON	
4619	712178	9/10/2019	2,861.12	PEPSI-COLA	
4619	712378	9/13/2019	400.00	THAO PHAM	
4619	712179	9/10/2019	165.75	1N3, LLC	
4619	712180	9/10/2019	122.60	RAISING CANE'S RESTAURANTS, LLC	
4619	712518	9/17/2019	39.99	NESTLE'S WATERS NORTH AMERICA	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	712393	9/13/2019	74.02	S & S WORLDWIDE	
4619	712398	9/13/2019	3,018.60	SDI INNOVATIONS, INC	
4619	712707	9/20/2019	137.01	SCHOOL SPECIALTY INC	
4619	712521	9/17/2019	256.00	W.P. OPERATIONS	DBA SCRUBS ETC.
4619	712399	9/13/2019	494.78	SHERWIN WILLIAMS COMPANY	
4619	712193	9/10/2019	80.56	TEACHERS TOOLS	
4619	712526	9/17/2019	389.00	TEPSA	
4619	712527	9/17/2019	356.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4619	712194	9/10/2019	815.51	THE C D HARTNETT CO.	
4619	713041	9/27/2019	6,697.53	THE C D HARTNETT CO.	
4619	712197	9/10/2019	375.00	TIPTON GLOBAL SALES & SERVICES, INC	
4619	712709	9/20/2019	3,140.23	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4619	713047	9/27/2019	1,299.07	WAL-MART	
4619	712529	9/17/2019	26,020.42	WE BUILD FUN INC	
4619	712409	9/13/2019	495.61	WEST MUSIC CO.	
4619	712205	9/10/2019	2,795.00	WORLD'S FINEST CHOCOLATE	
4619	712412	9/13/2019	349.50	YOUNG MUSICIANS, INC.	
4619	Total		81,746.54		
Grand Total			153,427.10		

Special Revenue Funds Disbursements

9/1/2019 - 9/30/2019

Special Revenue Funds - funded by resources restricted to or designated for specific purposes. These disbursements represent designated expenditures approved by the grant application or grantor.

Fund	Ck #	Ck Date	Total	Name	DBA
2110	712208	9/10/2019	395.00	ASSOC FOR COMPENSATORY EDUCATORS TX	
2110	713148	9/27/2019	500.00	PEROT MUSEUM OF NATURE AND SCIENCE	
2110	Total		895.00		
2119	712494	9/17/2019	1,162.50	ALC SCHOOLS LLC	
2119	712171	9/10/2019	32.87	OFFICE DEPOT	
2119	Total		1,195.37		
2240	712723	9/20/2019	552.50	CATHOLIC CHARITIES	
2240	Total		552.50		
2249	712147	9/10/2019	2,756.40	HOPE WENTZ	
2249	712171	9/10/2019	70.47	OFFICE DEPOT	
2249	712186	9/10/2019	1,543.75	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2249	Total		4,370.62		
2440	712423	9/13/2019	2,492.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
2440	712616	9/17/2019	40,078.00	CERTIPORT INC	
2440	713272	9/30/2019	359.00	LEGO BRAND RETAIL INC	
2440	712624	9/17/2019	1,028.42	OFFICE DEPOT	
2440	712790	9/20/2019	132.08	OFFICE DEPOT	
2440	Total		44,089.50		
244R	712423	9/13/2019	3,992.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
244R	Total		3,992.00		
2630	713167	9/27/2019	285.20	SCHOLASTIC	
2630	Total		285.20		
4100	712256	9/10/2019	95,072.67	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4100	Total		95,072.67		
4109	712177	9/10/2019	838,211.75	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4109	Total		838,211.75		
4820	713274	9/30/2019	3,561.54	LITERACY RESOURCES, INC	
4820	713303	9/30/2019	1,823.20	PITSCO INC	
4820	Total		5,384.74		
4880	713217	9/30/2019	90.00	ACTFL	
4880	713218	9/30/2019	910.00	ACTFL	
4880	713273	9/30/2019	350.00	QING LI	
4880	Total		1,350.00		
Grand Total			995,399.35		

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
4820	HEB ISD Education Foundation
4880	Confucius Classroom
4950	Campus Based Grants

Internal Service Funds Disbursements

9/1/2019 - 9/30/2019

Internal Service Funds - funded by the charges assessed to an internal department or external user for the goods or services provided. Disbursements represent the costs to provide those services. (ex: Extended Day, Self-Funded Insurance Program, Print Shop Services, Technical Trades, Catering Services)

Fund	Ck #	Ck Date	Total	Name	DBA
7110	MC73972	9/30/2019	49.25	JP MORGAN CHASE BANK, NA	
7110	713251	9/30/2019	42.50	MYRA GASTELUM	
7110	713253	9/30/2019	85.00	KAYLEIGH & RANDALL GOODRUM	
7110	713260	9/30/2019	42.50	RACHEL HORTON	
7110	713306	9/30/2019	42.50	PAMELA RAINS	
7110	713309	9/30/2019	151.00	BRUNO RODRIGUES	
7110	713316	9/30/2019	42.50	ELEENA SHERCHAN & MANISH GAUCHAN	
7110	712480	9/13/2019	85.00	SUZANNE SMITH	
7110	713336	9/30/2019	11.73	UNISHIPERS	
7110	713337	9/30/2019	42.50	HELENA VANEGAS	
7110	713348	9/30/2019	67.50	ANGELA WILLIAMS	
7110	Total		661.98		
7119	712289	9/13/2019	2,232.05	AT&T WIRELESS SERVICES INC	
7119	712686	9/20/2019	79.98	BICE'S FLORIST	
7119	MC73955	9/30/2019	1,083.50	JP MORGAN CHASE BANK, NA	
7119	712332	9/13/2019	63.75	KAYLEIGH & RANDALL GOODRUM	
7119	712355	9/13/2019	25.00	CHRIS LIGHTFOOT	
7119	712382	9/13/2019	170.00	ANUP PUDASAINI	
7119	712385	9/13/2019	170.00	RAUL REYES & CRISTINA DUBON	
7119	712185	9/10/2019	131.57	S & S WORLDWIDE	
7119	712400	9/13/2019	85.00	TARA STAPLES	
7119	712403	9/13/2019	85.00	WHITNEY THOMASON	
7119	713047	9/27/2019	106.71	WAL-MART	
7119	Total		4,232.56		
7710	713057	9/27/2019	519.11	BEN E KEITH COMPANY	
7710	713058	9/27/2019	1,091.27	BEN E KEITH COMPANY	
7710	712469	9/13/2019	450.00	JULIE ANN GERHARD QUINN	
7710	Total		2,060.38		
7719	712989	9/27/2019	123.44	ALBERTSON'S STORE #4262	
7719	712120	9/10/2019	625.61	BEN E KEITH COMPANY	
7719	712295	9/13/2019	132.00	NEAL CREATIVE DESIGNS INC.	
7719	712172	9/10/2019	438.40	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7719	Total		1,319.45		
7720	MC73975	9/30/2019	239.41	JP MORGAN CHASE BANK, NA	
7720	712431	9/13/2019	372.60	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7720	712482	9/13/2019	541.42	SYSCO DALLAS INC	
7720	712648	9/17/2019	426.65	SYSCO DALLAS INC	
7720	712954	9/24/2019	521.73	SYSCO DALLAS INC	
7720	713195	9/27/2019	146.60	SUE E SCHULZ	
7720	Total		2,248.41		
7729	712192	9/10/2019	1,858.80	SYSCO DALLAS INC	
7729	Total		1,858.80		
7730	713143	9/27/2019	338.54	OLMSTED-KIRK SUPPLY COMPANY	
7730	712951	9/24/2019	126.42	SOUTHWEST PLASTIC BINDING CO.	
7730	713321	9/30/2019	252.84	SOUTHWEST PLASTIC BINDING CO.	
7730	Total		717.80		
7739	712171	9/10/2019	59.97	OFFICE DEPOT	
7739	Total		59.97		
Grand Total			13,159.35		

Student Agency Fund Disbursements

9/1/2019 - 9/30/2019

Student Agency Fund - funded by revenue generating activities of student clubs and other organizations. These resources are held in custodial capacity by the district, and the disbursements represent the cash outflow of their revenue-generating initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
8650	713055	9/27/2019	400.35	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
8650	712561	9/17/2019	250.00	RALPH POLANCO	
8650	713112	9/27/2019	150.00	XUEMEI HUANG	
8650	712768	9/20/2019	76.00	BESIMARS LLC	
8650	712769	9/20/2019	76.00	BESIMARS LLC	
8650	713124	9/27/2019	76.00	BESIMARS LLC	
8650	712614	9/17/2019	385.00	NATL ASSN SEC SCH PRINCIPALS	
8650	712804	9/20/2019	1,551.50	ROBERTO PRADO	
8650	712814	9/20/2019	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8650	712815	9/20/2019	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8650	713171	9/27/2019	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8650	712645	9/17/2019	45.24	STUMP PRINTING COMPANY INC	
8650	712649	9/17/2019	100.00	TAMARA N HADDAD	
8650	712657	9/17/2019	85.00	TX ASSN-STUDENT COUNCILS	
8650	712668	9/17/2019	450.00	TROPHIES & MORE	
8650	Total		3,699.09		
8659	712298	9/13/2019	910.52	INTERNATIONAL DISTRIBUTION SYSTEMS	DBA BLUSOURCE
8659	712501	9/17/2019	1,798.00	INTERNATIONAL DISTRIBUTION SYSTEMS	DBA BLUSOURCE
8659	MC73962	9/30/2019	115.34	JP MORGAN CHASE BANK, NA	
8659	712861	9/24/2019	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	713047	9/27/2019	116.05	WAL-MART	
8659	Total		2,957.91		
Grand Total			6,657.00		