
Disbursements Summary

3/1/2020 - 3/31/2020

| Fund | Fund Total |
|---------------------------------------|---------------------|
| General Fund | 1,045,438.71 |
| Child Nutrition Fund | 304,179.75 |
| Pre-K Core Knowledge Fund | 1,540.24 |
| May 2018 Bond Capital Projects Fund | 8,206,619.72 |
| Locally Defined Capital Projects Fund | 69,339.62 |
| Campus Activity Fund | 150,101.85 |
| Special Revenue Funds | 58,865.58 |
| Internal Service Funds | 15,738.29 |
| Ruch Charitable Trust Fund | 1,500.00 |
| Student Agency Fund | 10,817.79 |
| | 9,864,141.55 |

General Fund Disbursements

3/1/2020 - 3/31/2020

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 | 721286 | 3/6/2020 | 324.34 | AMER. BUILDERS & CONTRACTORS SUPPLY | DBA ABC SUPPLY CO INC. |
| 1990 | 721845 | 3/31/2020 | 264.50 | AMER. BUILDERS & CONTRACTORS SUPPLY | DBA ABC SUPPLY CO INC. |
| 1990 | 721091 | 3/3/2020 | 65.00 | ADEL THABET ABDELSAYED | |
| 1990 | 721846 | 3/31/2020 | 2,026.41 | SCHOOL SPECIALTY | DBA ABILITATIONS |
| 1990 | 721092 | 3/3/2020 | 17.02 | GERRI L ADCOX | |
| 1990 | 721093 | 3/3/2020 | 490.00 | ARCHANA AGARWAL | |
| 1990 | 721754 | 3/24/2020 | 192.15 | ALBERTSON'S STORE #4262 | |
| 1990 | 721548 | 3/18/2020 | 1,183.70 | ALERT SERVICES INC | |
| 1990 | 721287 | 3/6/2020 | 310.50 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1990 | 721549 | 3/18/2020 | 477.70 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1990 | 721095 | 3/3/2020 | 40.00 | RICHARD & CAROL SHAW | DBA AL'S RADIATOR SHOP |
| 1990 | 721096 | 3/3/2020 | 455.80 | AMAZON.COM LLC | |
| 1990 | 721290 | 3/6/2020 | 693.18 | AMAZON.COM LLC | |
| 1990 | 721755 | 3/24/2020 | 834.86 | AMAZON.COM LLC | |
| 1990 | 721847 | 3/31/2020 | 196.00 | AMAZON.COM LLC | |
| 1990 | 721097 | 3/3/2020 | 90.00 | MICHAEL J. ANDERSON | |
| 1990 | 721292 | 3/6/2020 | 250.00 | PATRICK M ANTINONE | |
| 1990 | 721848 | 3/31/2020 | 321.95 | APPLIANCE PARTS DEPOT | |
| 1990 | 721849 | 3/31/2020 | 3,000.00 | ARLINGTON CHAMBER OF COMMERCE | |
| 1990 | 721293 | 3/6/2020 | 220.74 | ARROW BOLT & SUPPLY | |
| 1990 | 721294 | 3/6/2020 | 7,057.00 | AT&T | |
| 1990 | 721553 | 3/18/2020 | 394.83 | AT&T | |
| 1990 | 721554 | 3/18/2020 | 215.17 | AT&T | |
| 1990 | 721555 | 3/18/2020 | 21.54 | AT&T | |
| 1990 | 721556 | 3/18/2020 | 125.80 | AT&T | |
| 1990 | 721557 | 3/18/2020 | 420.62 | AT&T | |
| 1990 | 721552 | 3/18/2020 | 1,373.54 | AT&T WIRELESS SERVICES INC | |
| 1990 | 721558 | 3/18/2020 | 1,454.28 | AT&T WIRELESS SERVICES INC | |
| 1990 | 721295 | 3/6/2020 | 100.00 | MARIE ATKINSON | |
| 1990 | 721296 | 3/6/2020 | 32,577.82 | ATMOS ENERGY CORPORATION | |
| 1990 | 721099 | 3/3/2020 | 850.00 | IBTISSAM ATTIE | |
| 1990 | 721100 | 3/3/2020 | 47.24 | NICHOLS FORD | DBA AUTONATION FORD SOUTH FT. WORTH |
| 1990 | 721298 | 3/6/2020 | 4,451.19 | RECOGNITION, INC | |
| 1990 | 721299 | 3/6/2020 | 1,224.00 | PAM BANNER | |
| 1990 | 721101 | 3/3/2020 | 193.20 | JAMES D BANNISTER JR | |
| 1990 | 721756 | 3/24/2020 | 31.92 | BARNES & NOBLE BOOKSELLERS | |
| 1990 | 721757 | 3/24/2020 | 55.94 | BARNES & NOBLE BOOKSELLERS | |
| 1990 | 721758 | 3/24/2020 | 215.70 | BARNES & NOBLE BOOKSTORE | |
| 1990 | 721759 | 3/24/2020 | 258.40 | BARNES & NOBLE BOOKSTORE | |
| 1990 | 721761 | 3/24/2020 | 308.83 | BARNES & NOBLE BOOKSTORE | |
| 1990 | 721762 | 3/24/2020 | 172.56 | BARNES & NOBLE BOOKSTORE | |
| 1990 | 721763 | 3/24/2020 | 139.90 | BARNES & NOBLE BOOKSTORE | |
| 1990 | 721764 | 3/24/2020 | 25.55 | BARNES & NOBLE BOOKSTORE | |
| 1990 | 721850 | 3/31/2020 | 30.00 | GARY L BARNES | |
| 1990 | 721851 | 3/31/2020 | 76.79 | BARSCO | |
| 1990 | 721102 | 3/3/2020 | 70.00 | KEVIN BATES | |
| 1990 | 721852 | 3/31/2020 | 95.95 | B. GARTH CO. | DBA BATTERIES PLUS BULBS |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|-------------------------------|-----------------------------|
| 1990 | 721301 | 3/6/2020 | 358.80 | FAYE BEAULIEU | |
| 1990 | 721853 | 3/31/2020 | 20.36 | AMANDA MARIE BENSLEY | |
| 1990 | 721103 | 3/3/2020 | 155.00 | RAMON BERMUDEZ JR | |
| 1990 | 721302 | 3/6/2020 | 155.00 | RAMON BERMUDEZ | |
| 1990 | 721561 | 3/18/2020 | 115.00 | CHELSEA BIBLE | |
| 1990 | 721854 | 3/31/2020 | 1,571.75 | BINSWANGER GLASS CO | |
| 1990 | 721303 | 3/6/2020 | 300.00 | JEFFREY BIVINS | |
| 1990 | 721855 | 3/31/2020 | 3,079.19 | ORKIN LLC | DBA BIZZY BEES PEST CONTROL |
| 1990 | 721304 | 3/6/2020 | 322.97 | BLICK COMPANY (DICK BLICK) | |
| 1990 | 721108 | 3/3/2020 | 160.00 | MARILYN BLILIE | |
| 1990 | 721109 | 3/3/2020 | 300.00 | DANIEL ANDREW BLOODWORTH | |
| 1990 | 721305 | 3/6/2020 | 462.00 | BLOTCH PRINTERS | |
| 1990 | 721306 | 3/6/2020 | 112.00 | BOB'S PRINTING | |
| 1990 | 721110 | 3/3/2020 | 155.00 | GARRETT BONAR | |
| 1990 | 721307 | 3/6/2020 | 37.45 | BOOMER JACK VENTURES LLC | |
| 1990 | 721308 | 3/6/2020 | 284.71 | BOUND TO STAY BOUND, INC | |
| 1990 | 721309 | 3/6/2020 | 1,233.52 | BOUND TO STAY BOUND, INC | |
| 1990 | 721311 | 3/6/2020 | 230.00 | FWD MEDIA, INC. | DBA BRAINPOP |
| 1990 | 721856 | 3/31/2020 | 2,836.27 | BRANDERA, INC | |
| 1990 | 721112 | 3/3/2020 | 1,000.00 | SHELLEY BROOK | |
| 1990 | 721564 | 3/18/2020 | 1,200.00 | SHELLEY BROOK | |
| 1990 | 721113 | 3/3/2020 | 90.00 | MIKE BROOMFIELD | |
| 1990 | 721313 | 3/6/2020 | 940.00 | BSN SPORTS, INC. | |
| 1990 | 721315 | 3/6/2020 | 4,080.00 | BSN SPORTS, INC. | |
| 1990 | 721317 | 3/6/2020 | 2,700.00 | BSN SPORTS, INC. | |
| 1990 | 721319 | 3/6/2020 | 6,000.00 | BSN SPORTS, INC. | |
| 1990 | 721320 | 3/6/2020 | 1,650.00 | BSN SPORTS, INC. | |
| 1990 | 721321 | 3/6/2020 | 807.50 | BSN SPORTS, INC. | |
| 1990 | 721322 | 3/6/2020 | 59.94 | BSN SPORTS, INC. | |
| 1990 | 721324 | 3/6/2020 | 795.00 | BSN SPORTS, INC. | |
| 1990 | 721565 | 3/18/2020 | 490.00 | BSN SPORTS, INC. | |
| 1990 | 721566 | 3/18/2020 | 705.00 | BSN SPORTS, INC. | |
| 1990 | 721567 | 3/18/2020 | 2,999.24 | BSN SPORTS, INC. | |
| 1990 | 721114 | 3/3/2020 | 85.00 | MELISSA L BUEHRER | |
| 1990 | 721328 | 3/6/2020 | 3,581.86 | COUGHLAN COMPANIES, INC. | DBA CAPSTONE PRESS, INC |
| 1990 | 721329 | 3/6/2020 | 257.14 | COUGHLAN COMPANIES, INC. | DBA CAPSTONE PRESS, INC |
| 1990 | 721331 | 3/6/2020 | 1,279.53 | CAREY'S SPORTING GOODS | |
| 1990 | 721569 | 3/18/2020 | 1,000.00 | CARREN CARLSEN | |
| 1990 | 721332 | 3/6/2020 | 58.31 | CAROLINA BIOLOGICAL SUPPLY CO | |
| 1990 | 721335 | 3/6/2020 | 300.00 | MARIO G CASANOVA | |
| 1990 | 721336 | 3/6/2020 | 24.50 | CDW GOVERNMENT, INC | |
| 1990 | 721337 | 3/6/2020 | 87.77 | CDW GOVERNMENT, INC | |
| 1990 | 721338 | 3/6/2020 | 137.88 | CDW GOVERNMENT, INC | |
| 1990 | 721340 | 3/6/2020 | 23.93 | CDW GOVERNMENT, INC | |
| 1990 | 721341 | 3/6/2020 | 24.50 | CDW GOVERNMENT, INC | |
| 1990 | 721570 | 3/18/2020 | 166.41 | CDW GOVERNMENT, INC | |
| 1990 | 721571 | 3/18/2020 | 197.40 | CDW GOVERNMENT, INC | |
| 1990 | 721572 | 3/18/2020 | 152.42 | CDW GOVERNMENT, INC | |
| 1990 | 721766 | 3/24/2020 | 2,250.00 | KARRY CHAPMAN | |
| 1990 | 721342 | 3/6/2020 | 358.80 | STEVEN A CHAPMAN | |
| 1990 | 721117 | 3/3/2020 | 132.00 | CICI'S PIZZA | |
| 1990 | 721345 | 3/6/2020 | 27.96 | CICI'S PIZZA | |
| 1990 | 721118 | 3/3/2020 | 158.43 | CINTAS CORPORATION #2 | |
| 1990 | 721575 | 3/18/2020 | 58.80 | CINTAS CORPORATION #2 | |
| 1990 | 721576 | 3/18/2020 | 159.94 | CINTAS CORPORATION #2 | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|------------------------------------|-----------------------|
| 1990 | 721346 | 3/6/2020 | 1,592.83 | CITY OF ARLINGTON | |
| 1990 | 721577 | 3/18/2020 | 3,294.36 | CITY OF BEDFORD | |
| 1990 | 721767 | 3/24/2020 | 10,081.99 | CITY OF BEDFORD | |
| 1990 | 721347 | 3/6/2020 | 3,608.66 | CITY OF EUESS | |
| 1990 | 721578 | 3/18/2020 | 11,995.36 | CITY OF EUESS | |
| 1990 | 721768 | 3/24/2020 | 15,039.62 | CITY OF EUESS | |
| 1990 | 721858 | 3/31/2020 | 3,381.22 | CITY OF EUESS | |
| 1990 | 721579 | 3/18/2020 | 1,711.20 | CITY OF FORT WORTH | |
| 1990 | 721119 | 3/3/2020 | 13,744.81 | CITY OF HURST | |
| 1990 | 721859 | 3/31/2020 | 11,000.18 | CITY OF HURST | |
| 1990 | 721860 | 3/31/2020 | 62,192.50 | CLASSLINK, INC | |
| 1990 | 721120 | 3/3/2020 | 667.49 | AYR DATA, INC | |
| 1990 | 721580 | 3/18/2020 | 571.93 | AYR DATA, INC | |
| 1990 | 721769 | 3/24/2020 | 1,638.00 | COGENT COMMUNICATIONS, INC | |
| 1990 | 721348 | 3/6/2020 | 358.80 | JULIA COLE | |
| 1990 | 721122 | 3/3/2020 | 475.00 | COLEMAN'S PORTABLE WELDING | |
| 1990 | 721508 | 3/6/2020 | 180.00 | COLLEGE ENTRANCE EXAMINATION BOARD | |
| 1990 | 721708 | 3/18/2020 | 8,750.00 | COLLEGE ENTRANCE EXAMINATION BOARD | |
| 1990 | 721946 | 3/31/2020 | 15,273.00 | COLLEGE ENTRANCE EXAMINATION BOARD | |
| 1990 | 721349 | 3/6/2020 | 634.00 | COLORADO TIME SYSTEMS | |
| 1990 | 721350 | 3/6/2020 | 135.20 | COMMERCIAL RECORDER | |
| 1990 | 721123 | 3/3/2020 | 85.50 | COMMUNICATIONS SUPPLY CORPORATION | |
| 1990 | 721124 | 3/3/2020 | 235.50 | COMPLETE SUPPLY INC | |
| 1990 | 721861 | 3/31/2020 | 388.82 | COMPLETE SUPPLY INC | |
| 1990 | 721125 | 3/3/2020 | 37.74 | COPPELL HIGH SCHOOL | |
| 1990 | 721126 | 3/3/2020 | 900.00 | SHERILYNN A COTTEN | |
| 1990 | 721127 | 3/3/2020 | 410.00 | KELLY COTTON | |
| 1990 | 721128 | 3/3/2020 | 3,880.00 | COWTOWN BUS CHARTERS | |
| 1990 | 721355 | 3/6/2020 | 160.00 | BONNIE CRAWFORD | |
| 1990 | 721360 | 3/6/2020 | 39.99 | CRESCENT HILLS WATER | |
| 1990 | 721361 | 3/6/2020 | 263.85 | CRESTLINE COMPANY | |
| 1990 | 721129 | 3/3/2020 | 55.00 | CROWN EQUIPMENT CORP | |
| 1990 | 721131 | 3/3/2020 | 85.01 | DEBRA CARR | DBA DEBBIES COPY SHOP |
| 1990 | 721583 | 3/18/2020 | 75.00 | TONY DEBRUNO | |
| 1990 | 721770 | 3/24/2020 | 122.12 | DECKER EQUIPMENT INC | |
| 1990 | 721132 | 3/3/2020 | 1,479.05 | DELCOM GROUP INC | |
| 1990 | 721133 | 3/3/2020 | 2,945.76 | DELCOM GROUP INC | |
| 1990 | 721134 | 3/3/2020 | 811.46 | DELCOM GROUP INC | |
| 1990 | 721363 | 3/6/2020 | 287.64 | DELCOM GROUP INC | |
| 1990 | 721771 | 3/24/2020 | 2,512.00 | DELCOM GROUP INC | |
| 1990 | 721772 | 3/24/2020 | 1,266.00 | DELCOM GROUP INC | |
| 1990 | 721865 | 3/31/2020 | 4,470.60 | DELCOM GROUP INC | |
| 1990 | 721135 | 3/3/2020 | 6,584.00 | DELL MARKETING LP | |
| 1990 | 721137 | 3/3/2020 | 37.78 | DELL MARKETING LP | |
| 1990 | 721138 | 3/3/2020 | 418.45 | DELL MARKETING LP | |
| 1990 | 721139 | 3/3/2020 | 206.99 | DELL MARKETING LP | |
| 1990 | 721364 | 3/6/2020 | 156.59 | DELL MARKETING LP | |
| 1990 | 721365 | 3/6/2020 | 503.06 | DELL MARKETING LP | |
| 1990 | 721774 | 3/24/2020 | 557.95 | DELL MARKETING LP | |
| 1990 | 721775 | 3/24/2020 | 575.98 | DELL MARKETING LP | |
| 1990 | 721776 | 3/24/2020 | 340.00 | DELL MARKETING LP | |
| 1990 | 721778 | 3/24/2020 | 1,382.29 | DELL MARKETING LP | |
| 1990 | 721779 | 3/24/2020 | 826.16 | DELL MARKETING LP | |
| 1990 | 721780 | 3/24/2020 | 368.06 | DELL MARKETING LP | |
| 1990 | 721781 | 3/24/2020 | 206.99 | DELL MARKETING LP | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|------------|-----------------------------------|----------------------------|
| 1990 | 721782 | 3/24/2020 | 139.49 | DELL MARKETING LP | |
| 1990 | 721783 | 3/24/2020 | 130.49 | DELL MARKETING LP | |
| 1990 | 721784 | 3/24/2020 | 577.77 | DELL MARKETING LP | |
| 1990 | 721785 | 3/24/2020 | 35.99 | DELL MARKETING LP | |
| 1990 | 721868 | 3/31/2020 | 5,500.00 | DELL MARKETING LP | |
| 1990 | 721787 | 3/24/2020 | 258.72 | DEMCO, INC. | |
| 1990 | 721367 | 3/6/2020 | 155.00 | FEVZI DEMIRHAN | |
| 1990 | 721584 | 3/18/2020 | 147,985.22 | DIRECT ENERGY GP INC, | DBA DIRECT ENERGY BUSINESS |
| 1990 | 721789 | 3/24/2020 | 2,000.00 | DLB EDUCATIONAL CORP | DBA DLB BOOKS, INC. |
| 1990 | 721144 | 3/3/2020 | 2,781.27 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1990 | 721544 | 3/6/2020 | 1,426.42 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1990 | 721587 | 3/18/2020 | 11,485.53 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1990 | 721791 | 3/24/2020 | 8,075.96 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1990 | 721369 | 3/6/2020 | 240.00 | DAVID F. DUNHAM | |
| 1990 | 721145 | 3/3/2020 | 115.00 | MATTHEW DUNSWORTH | |
| 1990 | 721869 | 3/31/2020 | 220.00 | PAUL S DURAPAU | |
| 1990 | 721146 | 3/3/2020 | 2,362.72 | ECHO TRANSPORTATION | |
| 1990 | 721147 | 3/3/2020 | 2,001.00 | ECHO TRANSPORTATION | |
| 1990 | 721148 | 3/3/2020 | 1,455.00 | ECHO TRANSPORTATION | |
| 1990 | 721149 | 3/3/2020 | 1,540.00 | ECHO TRANSPORTATION | |
| 1990 | 721150 | 3/3/2020 | 300.00 | ECHO TRANSPORTATION | |
| 1990 | 721871 | 3/31/2020 | 2,315.00 | ECHO TRANSPORTATION | |
| 1990 | 721151 | 3/3/2020 | 418.00 | PARK PLACE PUBLICATIONS, LP | DBA ED311 |
| 1990 | 721372 | 3/6/2020 | 360.00 | PARK PLACE PUBLICATIONS, LP | DBA ED311 |
| 1990 | 721374 | 3/6/2020 | 200.00 | EDUCATION SERVICE CENTER REGION 2 | |
| 1990 | 721870 | 3/31/2020 | 129.01 | EAN HOLDINGS | |
| 1990 | 721590 | 3/18/2020 | 650.00 | ESC REGION XI | |
| 1990 | 721375 | 3/6/2020 | 214.00 | BRITNEY SUZANNE ETTER | |
| 1990 | 721592 | 3/18/2020 | 486.00 | EULESS WRECKER SERVICE INC | DBA B & B WRECKER SERVICE |
| 1990 | 721152 | 3/3/2020 | 1,496.28 | EWING IRRIGATION INC | |
| 1990 | 721376 | 3/6/2020 | 625.92 | EWING IRRIGATION INC | |
| 1990 | 721872 | 3/31/2020 | 156.92 | EWING IRRIGATION INC | |
| 1990 | 721873 | 3/31/2020 | 17,750.00 | FAIRWAY SUPPLY INC. | |
| 1990 | 721874 | 3/31/2020 | 12,500.00 | FAIRWAY SUPPLY INC. | |
| 1990 | 721875 | 3/31/2020 | 36.66 | FASTENAL COMPANY | |
| 1990 | 721153 | 3/3/2020 | 821.83 | FERGUSON ENTERPRISE INC | |
| 1990 | 721876 | 3/31/2020 | 1,145.46 | FERGUSON ENTERPRISE INC | |
| 1990 | 721154 | 3/3/2020 | 1,127.00 | FIBERLIGHT | |
| 1990 | 721877 | 3/31/2020 | 26.90 | FLINN SCIENTIFIC INC | |
| 1990 | 721156 | 3/3/2020 | 594.41 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1990 | 721157 | 3/3/2020 | 608.72 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1990 | 721158 | 3/3/2020 | 3,981.31 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1990 | 721159 | 3/3/2020 | 2,484.05 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1990 | 721160 | 3/3/2020 | 188.95 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1990 | 721378 | 3/6/2020 | 575.24 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1990 | 721380 | 3/6/2020 | 838.98 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1990 | 721161 | 3/3/2020 | 1,281.00 | LINDA G FORD | |
| 1990 | 721382 | 3/6/2020 | 294.96 | FOREMAN'S INC | |
| 1990 | 721383 | 3/6/2020 | 236.97 | FOREMAN'S INC | |
| 1990 | 721878 | 3/31/2020 | 596.78 | FOREMAN'S INC | |
| 1990 | 721384 | 3/6/2020 | 476.00 | DISA GLOBAL SOLUTION INC | |
| 1990 | 721879 | 3/31/2020 | 693.94 | DISA GLOBAL SOLUTION INC | |
| 1990 | 721880 | 3/31/2020 | 287.00 | DISA GLOBAL SOLUTION INC | |
| 1990 | 721593 | 3/18/2020 | 176.40 | SCHOOL SPECIALTY INC | DBA FREY SCIENTIFIC CO |
| 1990 | 721163 | 3/3/2020 | 155.00 | BRANDON GARDNER | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|-------------------------------------|---------------------------------|
| 1990 | 721595 | 3/18/2020 | 145.00 | ARTHUR GIESLER | |
| 1990 | 721596 | 3/18/2020 | 145.00 | WAYNE GILES | |
| 1990 | 721386 | 3/6/2020 | 300.00 | BRENTON B GILLUM | |
| 1990 | 721387 | 3/6/2020 | 135.00 | ALEXANDRIA GOODRICH | |
| 1990 | 721388 | 3/6/2020 | 995.80 | THE PROPHET CORPORATION | DBA GOPHER SPORT |
| 1990 | 721164 | 3/3/2020 | 115.00 | STEVE GORDON | |
| 1990 | 721391 | 3/6/2020 | 20.43 | GRAINGER INC | |
| 1990 | 721882 | 3/31/2020 | 215.22 | GRAINGER INC | |
| 1990 | 721392 | 3/6/2020 | 536.34 | GRAND PRAIRIE ISD | |
| 1990 | 721393 | 3/6/2020 | 349.66 | GRAND PRAIRIE ISD | |
| 1990 | 721394 | 3/6/2020 | 85.49 | BFVT MOTORS INC | DBA GRAPEVINE FORD LINCOLN |
| 1990 | 721883 | 3/31/2020 | 26.40 | BFVT MOTORS INC | DBA GRAPEVINE FORD LINCOLN |
| 1990 | 721885 | 3/31/2020 | 340.38 | SCRUBBER DOCTOR LLC | DBA GUARDIAN REPAIR & PARTS |
| 1990 | 721605 | 3/18/2020 | 500.00 | NANCY HALLIDAY | |
| 1990 | 721395 | 3/6/2020 | 75.00 | JOE HARLETT | |
| 1990 | 721167 | 3/3/2020 | 155.00 | THOMAS P HARLETT | |
| 1990 | 721606 | 3/18/2020 | 39.00 | HARRIS COUNTY TOLL ROAD AUTHORITY | |
| 1990 | 721168 | 3/3/2020 | 111.59 | HARRIS TECHNOLOGIES, INC | |
| 1990 | 721887 | 3/31/2020 | 1,571.28 | HARRIS TECHNOLOGIES, INC | |
| 1990 | 721169 | 3/3/2020 | 155.00 | JEFFREY HATFIELD | |
| 1990 | 721428 | 3/6/2020 | 91.99 | LITERACY RESOURCES, LLC | |
| 1990 | 721889 | 3/31/2020 | 74,077.37 | HEINEMANN | |
| 1990 | 721890 | 3/31/2020 | 1,138.50 | HEINEMANN | |
| 1990 | 721352 | 3/6/2020 | 751.48 | CAPSTONE GLOBAL LIBRARY LLC | DBA HEINEMANN-RAINTREE |
| 1990 | 721398 | 3/6/2020 | 238.15 | HERBERT L FLAKE COMPANY LLC | |
| 1990 | 721891 | 3/31/2020 | 310.72 | HERBERT L FLAKE COMPANY LLC | |
| 1990 | 721170 | 3/3/2020 | 155.00 | BRAEDEN D. HESS | |
| 1990 | 721399 | 3/6/2020 | 115.00 | BRAEDEN D. HESS | |
| 1990 | 721607 | 3/18/2020 | 135.00 | BRAEDEN D. HESS | |
| 1990 | 721892 | 3/31/2020 | 143.00 | HIRED HANDS INC | |
| 1990 | 721402 | 3/6/2020 | 3,302.82 | HOME DEPOT CREDIT SERVICES | |
| 1990 | 721894 | 3/31/2020 | 2,463.50 | HOME DEPOT CREDIT SERVICES | |
| 1990 | 721897 | 3/31/2020 | 30.00 | HOWARD INDUSTRIES, INC | DBA HOWARD TECHNOLOGY SOLUTIONS |
| 1990 | 721171 | 3/3/2020 | 60.24 | IDN ACME | |
| 1990 | 721608 | 3/18/2020 | 5.50 | R & A ANDERSON ENTERPRISE | DBA IMAGE ENGRAVERS |
| 1990 | 721404 | 3/6/2020 | 11,858.46 | INSPIRUS, LLC | |
| 1990 | 721173 | 3/3/2020 | 20.00 | INTERNATIONAL BACCALAUREATE N.AMERI | |
| 1990 | 721405 | 3/6/2020 | 161.00 | INTERNATIONAL BACCALAUREATE N.AMERI | |
| 1990 | 721174 | 3/3/2020 | 138.00 | INTERSTATE ALL BATTERY CENTER | |
| 1990 | 721176 | 3/3/2020 | 100.00 | STARLA M SCHEINMAN | |
| 1990 | 721805 | 3/24/2020 | 100.00 | STARLA M SCHEINMAN | |
| 1990 | 721178 | 3/3/2020 | 42.79 | JASON'S DELI | |
| 1990 | 721406 | 3/6/2020 | 47.92 | JASON'S DELI | |
| 1990 | 721407 | 3/6/2020 | 86.98 | JASON'S DELI | |
| 1990 | 721611 | 3/18/2020 | 366.39 | JASON'S DELI | |
| 1990 | 721613 | 3/18/2020 | 61.23 | JASON'S DELI | |
| 1990 | 721615 | 3/18/2020 | 71.93 | JASON'S DELI | |
| 1990 | 721616 | 3/18/2020 | 72.87 | JASON'S DELI | |
| 1990 | 721617 | 3/18/2020 | 101.85 | JASON'S DELI | |
| 1990 | 721618 | 3/18/2020 | 145.31 | JASON'S DELI | |
| 1990 | 721619 | 3/18/2020 | 78.70 | JASON'S DELI | |
| 1990 | 721620 | 3/18/2020 | 2,020.00 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 1990 | 721621 | 3/18/2020 | 1,525.00 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 1990 | 721408 | 3/6/2020 | 1,358.80 | JD PALATINE, LLC | |
| 1990 | 721625 | 3/18/2020 | 267.11 | AUDREY JOHNSON | |

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|------|--------|-----------|-----------|--------------------------------|-----------------------|
| 1990 | 721179 | 3/3/2020 | 72.36 | FRIGELAR NORTH AMERICA INC | |
| 1990 | 721409 | 3/6/2020 | 21.66 | FRIGELAR NORTH AMERICA INC | |
| 1990 | 721900 | 3/31/2020 | 401.67 | FRIGELAR NORTH AMERICA INC | |
| 1990 | 721411 | 3/6/2020 | 95.00 | LONNIE JONES | |
| 1990 | 721413 | 3/6/2020 | 300.00 | HEATHER JONES | |
| 1990 | 721181 | 3/3/2020 | 158.97 | JW PEPPER OF DALLAS/FT WORTH | |
| 1990 | 721415 | 3/6/2020 | 1,003.63 | JW PEPPER OF DALLAS/FT WORTH | |
| 1990 | 721626 | 3/18/2020 | 827.05 | JW PEPPER OF DALLAS/FT WORTH | |
| 1990 | 721183 | 3/3/2020 | 63.48 | CATHERINE L KAZYAKA | |
| 1990 | 721184 | 3/3/2020 | 300.00 | KELLER CENTRAL HIGH SCHOOL | |
| 1990 | 721902 | 3/31/2020 | 540.57 | KELLY-MOORE PAINT CO | |
| 1990 | 721628 | 3/18/2020 | 82.56 | MIDWEST MOTOR SUPPLY CO | DBA KIMBALL MIDWEST |
| 1990 | 721185 | 3/3/2020 | 85.00 | MICHAEL R. KINCHELOE | |
| 1990 | 721903 | 3/31/2020 | 30.42 | COURTNEY NICHOLE KODER | |
| 1990 | 721417 | 3/6/2020 | 300.00 | LAURA Y KOEHLER | |
| 1990 | 721187 | 3/3/2020 | 21.80 | KRATOS STRATEGIES, LLC | |
| 1990 | 721188 | 3/3/2020 | 579.00 | KRATOS STRATEGIES, LLC | |
| 1990 | 721189 | 3/3/2020 | 774.50 | KRATOS STRATEGIES, LLC | |
| 1990 | 721418 | 3/6/2020 | 7,776.50 | KRATOS STRATEGIES, LLC | |
| 1990 | 721631 | 3/18/2020 | 1,860.00 | KRATOS STRATEGIES, LLC | |
| 1990 | 721809 | 3/24/2020 | 1,663.71 | KROGER CO | |
| 1990 | 721633 | 3/18/2020 | 100.00 | DIANE KUHN | |
| 1990 | 721194 | 3/3/2020 | 631.21 | LAKESHORE LEARNING MATERIALS | |
| 1990 | 721196 | 3/3/2020 | 454.22 | LAKESHORE LEARNING MATERIALS | |
| 1990 | 721198 | 3/3/2020 | 213.78 | LAKESHORE LEARNING MATERIALS | |
| 1990 | 721420 | 3/6/2020 | 283.10 | LAKESHORE LEARNING MATERIALS | |
| 1990 | 721421 | 3/6/2020 | 246.93 | LAKESHORE LEARNING MATERIALS | |
| 1990 | 721422 | 3/6/2020 | 245.98 | LAKESHORE LEARNING MATERIALS | |
| 1990 | 721634 | 3/18/2020 | 123.47 | LAKESHORE LEARNING MATERIALS | |
| 1990 | 721199 | 3/3/2020 | 145.00 | ROBERT LANDRY | |
| 1990 | 721423 | 3/6/2020 | 78.00 | LASER SECURITY RESPONSE, INC. | |
| 1990 | 721200 | 3/3/2020 | 692.70 | LAZEL, INC. | DBA LEARNING A-Z, LLC |
| 1990 | 721424 | 3/6/2020 | 335.95 | LAZEL, INC. | DBA LEARNING A-Z, LLC |
| 1990 | 721201 | 3/3/2020 | 89.00 | LEARNING FORWARD TEXAS | |
| 1990 | 721426 | 3/6/2020 | 1,532.66 | LEWISVILLE ISD | |
| 1990 | 721427 | 3/6/2020 | 256.94 | LEWISVILLE ISD | |
| 1990 | 721904 | 3/31/2020 | 875.00 | JOYCE ELAINE LINDSEY | |
| 1990 | 721429 | 3/6/2020 | 185.45 | LONE STAR PERCUSSION | |
| 1990 | 721635 | 3/18/2020 | 182.55 | LONE STAR PERCUSSION | |
| 1990 | 721202 | 3/3/2020 | 173.88 | LOWE'S HOME CENTER'S INC | |
| 1990 | 721905 | 3/31/2020 | 321.00 | LOWE'S HOME CENTER'S INC | |
| 1990 | 721203 | 3/3/2020 | 36.02 | LUCK'S MUSIC LIBRARY | |
| 1990 | 721810 | 3/24/2020 | 141.30 | LUCK'S MUSIC LIBRARY | |
| 1990 | 721638 | 3/18/2020 | 83.94 | BESIMARS LLC | |
| 1990 | 721639 | 3/18/2020 | 430.00 | BESIMARS LLC | |
| 1990 | 721206 | 3/3/2020 | 1,734.04 | MACKIN EDUCATIONAL RESOURCES | |
| 1990 | 721431 | 3/6/2020 | 69.00 | N J MALIN & ASSOCIATES LLC | |
| 1990 | 721432 | 3/6/2020 | 396.00 | MELINDA L MALONEY | |
| 1990 | 721433 | 3/6/2020 | 50.00 | MICHAEL K MARSHALL | DBA MARSHALL MEMO |
| 1990 | 721207 | 3/3/2020 | 3,237.32 | MARTIN EAGLE OIL COMPANY, INC. | |
| 1990 | 721208 | 3/3/2020 | 11,149.49 | MARTIN EAGLE OIL COMPANY, INC. | |
| 1990 | 721434 | 3/6/2020 | 3,739.09 | MARTIN EAGLE OIL COMPANY, INC. | |
| 1990 | 721435 | 3/6/2020 | 9,552.02 | MARTIN EAGLE OIL COMPANY, INC. | |
| 1990 | 721907 | 3/31/2020 | 6,284.21 | PEOPLES EDUCATION INC | DBA MASTERY EDUCATION |
| 1990 | 721437 | 3/6/2020 | 115.00 | KELLY MCLEAN | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|-----------------------------------|---------------------------------|
| 1990 | 721642 | 3/18/2020 | 290.00 | MICK AND DAVID ENTERPRISES INC. | DBA MD ENTERPRISES - PRO PANELS |
| 1990 | 721210 | 3/3/2020 | 109.78 | MENTORING MINDS | |
| 1990 | 721438 | 3/6/2020 | 471.85 | MENTORING MINDS | |
| 1990 | 721439 | 3/6/2020 | 62.55 | METRO GOLF CARS INC | |
| 1990 | 721212 | 3/3/2020 | 1,141.58 | METROPLEX BATTERY INC | |
| 1990 | 721440 | 3/6/2020 | 375.00 | MICHAEL'S KEYS LOCKSMITH | |
| 1990 | 721441 | 3/6/2020 | 74.75 | MICHAEL'S KEYS LOCKSMITH | |
| 1990 | 721213 | 3/3/2020 | 78.56 | MR LOCK INC | |
| 1990 | 721910 | 3/31/2020 | 96.27 | MR LOCK INC | |
| 1990 | 721911 | 3/31/2020 | 130.20 | MCGRATH RENTCORP AND SUBSIDIARIES | DBA MOBILE MODULAR |
| 1990 | 721215 | 3/3/2020 | 11.67 | DONNA K MOORE | |
| 1990 | 721644 | 3/18/2020 | 1,200.00 | JULIE MOORE | |
| 1990 | 721912 | 3/31/2020 | 1,000.00 | JULIE MOORE | |
| 1990 | 721645 | 3/18/2020 | 97.81 | MR. C'S ACE HARDWARE | |
| 1990 | 721216 | 3/3/2020 | 159.84 | MUSIC & ARTS CENTER | |
| 1990 | 721217 | 3/3/2020 | 1,661.00 | MUSIC & ARTS CENTER | |
| 1990 | 721218 | 3/3/2020 | 687.00 | MUSIC & ARTS CENTER | |
| 1990 | 721219 | 3/3/2020 | 3,915.00 | MUSIC & ARTS CENTER | |
| 1990 | 721646 | 3/18/2020 | 336.19 | MUSIC & ARTS CENTER | |
| 1990 | 721647 | 3/18/2020 | 2,745.00 | MUSIC & ARTS CENTER | |
| 1990 | 721648 | 3/18/2020 | 243.45 | MUSIC & ARTS CENTER | |
| 1990 | 721649 | 3/18/2020 | 311.00 | MUSIC & ARTS CENTER | |
| 1990 | 721650 | 3/18/2020 | 454.00 | MUSIC & ARTS CENTER | |
| 1990 | 721442 | 3/6/2020 | 20.85 | MUSIC IN MOTION | |
| 1990 | 721443 | 3/6/2020 | 103.00 | N TUNE MUSIC & SOUND, INC | |
| 1990 | 721220 | 3/3/2020 | 155.00 | ABDELMOULA NAMIL | |
| 1990 | 721222 | 3/3/2020 | 1,080.00 | NATL ASSN FOR BILINGUAL EDUC | |
| 1990 | 721221 | 3/3/2020 | 3,750.00 | RICHARD GOMEZ JR | |
| 1990 | 721811 | 3/24/2020 | 119.00 | NATIONAL CONSTRUCTION RENTALS | |
| 1990 | 721223 | 3/3/2020 | 532.12 | NEIL ENTERPRISES, INC | |
| 1990 | 721446 | 3/6/2020 | 119.70 | NORCOSTCO INC | |
| 1990 | 721225 | 3/3/2020 | 360.00 | HOLLY H NORGAARD | |
| 1990 | 721226 | 3/3/2020 | 28.35 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721227 | 3/3/2020 | 13.10 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721228 | 3/3/2020 | 91.14 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721229 | 3/3/2020 | 4.34 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721230 | 3/3/2020 | 28.35 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721231 | 3/3/2020 | 46.13 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721447 | 3/6/2020 | 3.52 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721448 | 3/6/2020 | 9.66 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721449 | 3/6/2020 | 43.43 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721450 | 3/6/2020 | 7.28 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721451 | 3/6/2020 | 41.03 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721652 | 3/18/2020 | 3.39 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721653 | 3/18/2020 | 118.91 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721654 | 3/18/2020 | 60.45 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721655 | 3/18/2020 | 132.81 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721656 | 3/18/2020 | 51.16 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721657 | 3/18/2020 | 119.25 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721658 | 3/18/2020 | 6.36 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721659 | 3/18/2020 | 271.34 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721660 | 3/18/2020 | 6.36 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721661 | 3/18/2020 | 5.01 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721662 | 3/18/2020 | 12.72 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721812 | 3/24/2020 | 20.61 | NORTH TEXAS TOLLWAY AUTHORITY | |

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| 1990 | 721813 | 3/24/2020 | 5.40 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721814 | 3/24/2020 | 32.41 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721815 | 3/24/2020 | 61.58 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721816 | 3/24/2020 | 2.25 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721817 | 3/24/2020 | 244.28 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721913 | 3/31/2020 | 33.07 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721914 | 3/31/2020 | 18.09 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1990 | 721663 | 3/18/2020 | 125.00 | NE LEADERSHIP FORUM | |
| 1990 | 721232 | 3/3/2020 | 37.74 | NORTHWEST ISD | |
| 1990 | 721664 | 3/18/2020 | 85.03 | NOVA HEALTHCARE, P.A. | DBA NOVA HEALTH CARE CENTERS |
| 1990 | 721240 | 3/3/2020 | 9,403.03 | OFFICE DEPOT | |
| 1990 | 721460 | 3/6/2020 | 5,567.98 | OFFICE DEPOT | |
| 1990 | 721667 | 3/18/2020 | 1,140.72 | OFFICE DEPOT | |
| 1990 | 721668 | 3/18/2020 | 1,756.79 | OFFICE DEPOT | |
| 1990 | 721822 | 3/24/2020 | 8,699.03 | OFFICE DEPOT | |
| 1990 | 721918 | 3/31/2020 | 8,548.60 | OFFICE DEPOT | |
| 1990 | 721241 | 3/3/2020 | 175.00 | OLEN WILLIAMS-SALES & SER | |
| 1990 | 721465 | 3/6/2020 | 3,227.62 | HILO AUTO SUPPLY LP | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1990 | 721670 | 3/18/2020 | 304.57 | HILO AUTO SUPPLY LP | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1990 | 721242 | 3/3/2020 | 81.30 | OTC BRANDS | DBA ORIENTAL TRADING |
| 1990 | 721466 | 3/6/2020 | 99.34 | OTC BRANDS | DBA ORIENTAL TRADING |
| 1990 | 721244 | 3/3/2020 | 70.00 | OTICON INC | |
| 1990 | 721245 | 3/3/2020 | 538.00 | OTICON INC | |
| 1990 | 721672 | 3/18/2020 | 538.00 | OTICON INC | |
| 1990 | 721246 | 3/3/2020 | 5,000.00 | PATTERSON CAPITAL MANAGEMENT | |
| 1990 | 721467 | 3/6/2020 | 984.40 | PENDER'S MUSIC COMPANY | |
| 1990 | 721919 | 3/31/2020 | 1,000.60 | PENDER'S MUSIC COMPANY | |
| 1990 | 721247 | 3/3/2020 | 1,141.21 | PERMA-BOUND BOOKS | |
| 1990 | 721673 | 3/18/2020 | 315.08 | PERMA-BOUND BOOKS | |
| 1990 | 721920 | 3/31/2020 | 290.00 | PIONEER EDUCATIONAL SERVICES, INC. | |
| 1990 | 721469 | 3/6/2020 | 1,254.00 | PITNEY BOWES INC | |
| 1990 | 721825 | 3/24/2020 | 157.05 | POLLOCK PAPER DISTRIBUTORS | |
| 1990 | 721248 | 3/3/2020 | 180.00 | POSITIVE PROOF INC | |
| 1990 | 721472 | 3/6/2020 | 840.00 | SEVERIN INTERMEDIATE HOLDINGS LLC | |
| 1990 | 721473 | 3/6/2020 | 2,100.00 | SEVERIN INTERMEDIATE HOLDINGS LLC | |
| 1990 | 721474 | 3/6/2020 | 6,363.00 | SEVERIN INTERMEDIATE HOLDINGS LLC | |
| 1990 | 721676 | 3/18/2020 | 5,839.50 | SEVERIN INTERMEDIATE HOLDINGS LLC | |
| 1990 | 721249 | 3/3/2020 | 1,405.44 | GERALD MCNUTT | DBA PRIME SOURCE |
| 1990 | 721475 | 3/6/2020 | 492.48 | GERALD MCNUTT | DBA PRIME SOURCE |
| 1990 | 721677 | 3/18/2020 | 384.00 | GERALD MCNUTT | DBA PRIME SOURCE |
| 1990 | 721922 | 3/31/2020 | 275.00 | GERALD MCNUTT | DBA PRIME SOURCE |
| 1990 | 721476 | 3/6/2020 | 645.30 | PRO-TECH SERVICE COMPANY LLC | |
| 1990 | 721250 | 3/3/2020 | 7.00 | GLEN R LUCAS | DBA QUALITY CAR SERVICE |
| 1990 | 721678 | 3/18/2020 | 21.00 | GLEN R LUCAS | DBA QUALITY CAR SERVICE |
| 1990 | 721477 | 3/6/2020 | 1,122.60 | R.A.I.D. CORPS SOUTHWEST INC | |
| 1990 | 721923 | 3/31/2020 | 748.40 | R.A.I.D. CORPS SOUTHWEST INC | |
| 1990 | 721251 | 3/3/2020 | 490.00 | VANDANA RAJPUROHIT | |
| 1990 | 721478 | 3/6/2020 | 20.58 | SUSAN R RANKINS | |
| 1990 | 721924 | 3/31/2020 | 439.98 | REALLY GOOD STUFF LLC | |
| 1990 | 721252 | 3/3/2020 | 108.01 | NAZZARO ENTERPRISES TEXAS INC | DBA REBECCA'S |
| 1990 | 721681 | 3/18/2020 | 176.48 | NAZZARO ENTERPRISES TEXAS INC | DBA REBECCA'S |
| 1990 | 721479 | 3/6/2020 | 680.00 | MICHAEL D. MILLER | |
| 1990 | 721925 | 3/31/2020 | 307.71 | MICHAEL D. MILLER | |
| 1990 | 721253 | 3/3/2020 | 145.00 | STEPHEN C RHODES | |
| 1990 | 721254 | 3/3/2020 | 635.43 | RHYTHM BAND INSTRUMENTS, LLC | |

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| 1990 | 721682 | 3/18/2020 | 406.00 | RHYTHM BAND INSTRUMENTS, LLC | |
| 1990 | 721480 | 3/6/2020 | 288.75 | COMMUNITY PRODUCTS LLC | DBA RIFTON EQUIPMENT |
| 1990 | 721481 | 3/6/2020 | 6,182.00 | RIVERSIDE ASSESSMENTS, LLC | |
| 1990 | 721482 | 3/6/2020 | 500.00 | CYNTHIA RENE ROCKETT | |
| 1990 | 721684 | 3/18/2020 | 1,539.01 | RUSH TRUCK CENTERS OF TX | |
| 1990 | 721483 | 3/6/2020 | 191.13 | RYDER TRUCK RENTAL, INC. | DBA RYDER TRANSPORTATION SVCS |
| 1990 | 721484 | 3/6/2020 | 57.90 | SADDLEBACK EDUCATIONAL | |
| 1990 | 721258 | 3/3/2020 | 3,486.84 | SAM'S CLUB | |
| 1990 | 721928 | 3/31/2020 | 1,556.80 | SAM'S CLUB | |
| 1990 | 721828 | 3/24/2020 | 229.52 | VWR INT'L | |
| 1990 | 721929 | 3/31/2020 | 97.42 | VWR INT'L | |
| 1990 | 721485 | 3/6/2020 | 999.59 | SCHOOL SPECIALTY | |
| 1990 | 721687 | 3/18/2020 | 22.00 | SCHOLASTIC | |
| 1990 | 721259 | 3/3/2020 | 2,106.94 | SCHOOL NURSE SUPPLY INC | |
| 1990 | 721688 | 3/18/2020 | 220.68 | SCHOOL NURSE SUPPLY INC | |
| 1990 | 721260 | 3/3/2020 | 265.76 | SCHOOL OUTFITTERS LLC | |
| 1990 | 721261 | 3/3/2020 | 175.39 | SCHOOL SPECIALTY INC | |
| 1990 | 721487 | 3/6/2020 | 689.78 | SCHOOL SPECIALTY INC | |
| 1990 | 721689 | 3/18/2020 | 673.29 | SCHOOL SPECIALTY INC | |
| 1990 | 721829 | 3/24/2020 | 143.77 | SCHOOL SPECIALTY INC | |
| 1990 | 721930 | 3/31/2020 | 60.17 | SCHOOL SPECIALTY INC | |
| 1990 | 721830 | 3/24/2020 | 910.00 | DIANA SCHULTZ | |
| 1990 | 721932 | 3/31/2020 | 851.00 | SEALCO INC. | |
| 1990 | 721934 | 3/31/2020 | 92.49 | SEWING WORLD OF GRAPEVINE INC. | |
| 1990 | 721692 | 3/18/2020 | 1,245.00 | JIM SHARPLES | |
| 1990 | 721693 | 3/18/2020 | 369.21 | SHERWIN WILLIAMS COMPANY | |
| 1990 | 721494 | 3/6/2020 | 19.42 | ADKINS & CO., INC | |
| 1990 | 721264 | 3/3/2020 | 839.36 | SHOES FOR CREWS, LLC | |
| 1990 | 721938 | 3/31/2020 | 372.00 | SIGNS PLUS | |
| 1990 | 721495 | 3/6/2020 | 1,472.17 | SIRIUS COMPUTER SOLUTIONS INC | |
| 1990 | 721831 | 3/24/2020 | 255.00 | SIRIUS COMPUTER SOLUTIONS INC | |
| 1990 | 721265 | 3/3/2020 | 70.00 | LAURIE E. SKELTON | |
| 1990 | 721832 | 3/24/2020 | 2,482.50 | LUCY M. SNEARLEY | |
| 1990 | 721697 | 3/18/2020 | 1,000.00 | MEREDITH SONTAG | |
| 1990 | 721698 | 3/18/2020 | 1,312.20 | SOUTHERN COMPUTER WAREHOUSE | |
| 1990 | 721940 | 3/31/2020 | 15.84 | SOUTHERN COMPUTER WAREHOUSE | |
| 1990 | 721496 | 3/6/2020 | 2,654.40 | SOUTHERN TIRE MART, LLC | |
| 1990 | 721699 | 3/18/2020 | 267.00 | SOUTHERN TIRE MART, LLC | |
| 1990 | 721700 | 3/18/2020 | 175.83 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1990 | 721941 | 3/31/2020 | 2,359.04 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1990 | 721833 | 3/24/2020 | 1,900.00 | STAHL'S SCS INC | |
| 1990 | 721266 | 3/3/2020 | 2,400.00 | JENNIFER STARK | |
| 1990 | 721943 | 3/31/2020 | 7,993.56 | STEPS TO LITERACY LLC | |
| 1990 | 721499 | 3/6/2020 | 125.00 | KIRK STROUD | |
| 1990 | 721704 | 3/18/2020 | 476.25 | T & G IDENTIFICATION SYSTEMS, INC. | |
| 1990 | 721268 | 3/3/2020 | 90.00 | ERIC TALASIS | |
| 1990 | 721706 | 3/18/2020 | 1,219.00 | TX ASSN SEC SCH PRINCIPAL | |
| 1990 | 721269 | 3/3/2020 | 215.00 | TEXAS EDUCATION NEWS | |
| 1990 | 721270 | 3/3/2020 | 418.75 | THE MLD GROUP LLC | |
| 1990 | 721271 | 3/3/2020 | 495.00 | THE MLD GROUP LLC | |
| 1990 | 721506 | 3/6/2020 | 2,510.50 | TEXAS SCOTTISH RITE HOSPITAL | |
| 1990 | 721272 | 3/3/2020 | 2,769.00 | KYLE HALL | DBA TEXAS STAR RECOGNITION, LLC |
| 1990 | 721709 | 3/18/2020 | 413.20 | THE SOCCER CORNER | |
| 1990 | 721837 | 3/24/2020 | 262.73 | TIME WARNER CABLE ENTERPRISES LLC | |
| 1990 | 721947 | 3/31/2020 | 272.73 | TIME WARNER CABLE ENTERPRISES LLC | |

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| 1990 | 721511 | 3/6/2020 | 2,717.06 | TREASURE BAY, INC. | |
| 1990 | 721948 | 3/31/2020 | 2,818.75 | TRACY L. SPRINKLE | |
| 1990 | 721276 | 3/3/2020 | 1,022.10 | CHARLES LAMB | |
| 1990 | 721512 | 3/6/2020 | 3,046.50 | CHARLES LAMB | |
| 1990 | 721513 | 3/6/2020 | 75.19 | CHARLES LAMB | |
| 1990 | 721277 | 3/3/2020 | 26.53 | TROPHIES & MORE | |
| 1990 | 721514 | 3/6/2020 | 19,101.20 | TUXEDO CONNECT, LLC | |
| 1990 | 721515 | 3/6/2020 | 35.00 | TX ASSO. FOR TRUANCY & DROPOUT PREV | |
| 1990 | 721505 | 3/6/2020 | 511.88 | HARRIS METHODIST FT WORTH | DBA TX HEALTH BEN HOGAN SPORTS MED |
| 1990 | 721839 | 3/24/2020 | 4.57 | TXTAG | |
| 1990 | 721840 | 3/24/2020 | 135.69 | U.S SCHOOL SUPPLY INC | |
| 1990 | 721516 | 3/6/2020 | 84.89 | ULINE | |
| 1990 | 721712 | 3/18/2020 | 223.30 | ULINE | |
| 1990 | 721841 | 3/24/2020 | 2,455.12 | ULINE | |
| 1990 | 721950 | 3/31/2020 | 136.94 | ULINE | |
| 1990 | 721279 | 3/3/2020 | 11.26 | UNISHIPPERS | |
| 1990 | 721713 | 3/18/2020 | 26.58 | UNISHIPPERS | |
| 1990 | 721714 | 3/18/2020 | 22.76 | UNISHIPPERS | |
| 1990 | 721281 | 3/3/2020 | 251.52 | UNIVERSITY OF TEXAS | |
| 1990 | 721524 | 3/6/2020 | 59.00 | UNIV OF TEXAS AT ARLINGTON | |
| 1990 | 721518 | 3/6/2020 | 449.79 | BSN SPORTS, INC. | |
| 1990 | 721519 | 3/6/2020 | 422.32 | BSN SPORTS, INC. | |
| 1990 | 721521 | 3/6/2020 | 433.45 | BSN SPORTS, INC. | |
| 1990 | 721525 | 3/6/2020 | 67.00 | VERNON ISD | |
| 1990 | 721526 | 3/6/2020 | 300.00 | MARK W VILLINES | |
| 1990 | 721951 | 3/31/2020 | 110.70 | SPELLING CITY.COM INC. | DBA VOCABULARY SPELLING CITY.COM |
| 1990 | 721725 | 3/18/2020 | 7,447.83 | WAL-MART | |
| 1990 | 721844 | 3/24/2020 | 39.90 | WAL-MART | |
| 1990 | 721956 | 3/31/2020 | 5,452.47 | WAL-MART | |
| 1990 | 721726 | 3/18/2020 | 8.16 | WARDS NATURAL SCIENCE EST | |
| 1990 | 721957 | 3/31/2020 | 5,606.30 | WE BUILD FUN INC | |
| 1990 | CC91216 | 3/12/2020 | 1,692.57 | WELLS FARGO | |
| 1990 | CC91217 | 3/12/2020 | 101.90 | WELLS FARGO | |
| 1990 | CC91218 | 3/12/2020 | 1,155.39 | WELLS FARGO | |
| 1990 | CC91219 | 3/12/2020 | 614.84 | WELLS FARGO | |
| 1990 | CC91222 | 3/12/2020 | 164.74 | WELLS FARGO | |
| 1990 | CC91223 | 3/12/2020 | 1,378.62 | WELLS FARGO | |
| 1990 | CC91224 | 3/12/2020 | 2,860.52 | WELLS FARGO | |
| 1990 | CC91225 | 3/12/2020 | 1,181.69 | WELLS FARGO | |
| 1990 | CC91226 | 3/12/2020 | 922.73 | WELLS FARGO | |
| 1990 | CC91227 | 3/12/2020 | 1,103.91 | WELLS FARGO | |
| 1990 | CC91228 | 3/12/2020 | 616.67 | WELLS FARGO | |
| 1990 | CC91229 | 3/12/2020 | 1,999.82 | WELLS FARGO | |
| 1990 | MCJE200523 | 3/31/2020 | 17,344.35 | JP MORGAN CHASE BANK, NA | |
| 1990 | 721727 | 3/18/2020 | 585.55 | WEST MUSIC CO. | |
| 1990 | 721958 | 3/31/2020 | 43,176.00 | WESTERN PAPER COMPANY | |
| 1990 | 721728 | 3/18/2020 | 19.94 | SUE E SCHULZ | |
| 1990 | 721729 | 3/18/2020 | 1,655.77 | WILLIAM V MACGILL & CO | |
| 1990 | 721530 | 3/6/2020 | 565.00 | WOODARD BUILDERS SUPPLY | |
| 1990 | 721531 | 3/6/2020 | 807.30 | ETHEL WOOD | DBA WOODYARD PUBLICATIONS CO |
| 1990 | 721283 | 3/3/2020 | 1,096.00 | WORLD BOOK INC. | |
| 1990 | 721959 | 3/31/2020 | 229.00 | WORLD BOOK INC. | |
| 1990 | 721731 | 3/18/2020 | 576.00 | DONNA A WRIGHT | |
| 1990 | 721732 | 3/18/2020 | 115.00 | RANDY WYNN | |
| 1990 | 721533 | 3/6/2020 | 462.07 | DAHILL OFFICE TECHNOLOGY CORP | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|--------------|----------------|--------------|-------------------------------|------------|
| 1990 | 721864 | 3/31/2020 | 22.82 | DAHILL OFFICE TECHNOLOGY CORP | |
| 1990 | 721963 | 3/31/2020 | 34,748.55 | DAHILL OFFICE TECHNOLOGY CORP | |
| 1990 | 721284 | 3/3/2020 | 167.86 | XL PARTS, LLC | |
| 1990 | 721964 | 3/31/2020 | 1,251.48 | XL PARTS, LLC | |
| 1990 | 721534 | 3/6/2020 | 235.00 | YOUNG MUSICIANS, INC. | |
| 1990 | Total | | 1,045,438.71 | | |

Child Nutrition Fund Disbursements

3/1/2020 - 3/31/2020

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 | 721300 | 3/6/2020 | 131.67 | BARSCO | |
| 2400 | 721354 | 3/6/2020 | 9,382.44 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2400 | 721582 | 3/18/2020 | 422.40 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2400 | 721777 | 3/24/2020 | 4,139.80 | DELL MARKETING LP | |
| 2400 | 721165 | 3/3/2020 | 260.00 | HAGAR RESTAURANT EQUIP SVC INC | |
| 2400 | 721886 | 3/31/2020 | 58.99 | HAGAR RESTAURANT EQUIP SVC INC | |
| 2400 | 721402 | 3/6/2020 | 150.03 | HOME DEPOT CREDIT SERVICES | |
| 2400 | 721894 | 3/31/2020 | 16.63 | HOME DEPOT CREDIT SERVICES | |
| 2400 | 721175 | 3/3/2020 | 9,752.60 | ISI COMMERCIAL REFRIGERATION, INC. | |
| 2400 | 721900 | 3/31/2020 | 686.70 | FRIGELAR NORTH AMERICA INC | |
| 2400 | 721193 | 3/3/2020 | 6,965.01 | KURZ & CO | |
| 2400 | 721423 | 3/6/2020 | 2,144.63 | LASER SECURITY RESPONSE, INC. | |
| 2400 | 721909 | 3/31/2020 | 4,196.00 | SOUTHWEST TX EQUIPMENT DIST | DBA MISSION RESTAURANT SUPPLY |
| 2400 | 721645 | 3/18/2020 | 19.77 | MR. C'S ACE HARDWARE | |
| 2400 | 721235 | 3/3/2020 | 18,965.43 | DEAN FOODS COMPANY | |
| 2400 | 721457 | 3/6/2020 | 37,690.47 | DEAN FOODS COMPANY | |
| 2400 | 721666 | 3/18/2020 | 12,865.24 | DEAN FOODS COMPANY | |
| 2400 | 721240 | 3/3/2020 | 0.00 | OFFICE DEPOT | |
| 2400 | 721460 | 3/6/2020 | 217.83 | OFFICE DEPOT | |
| 2400 | 721918 | 3/31/2020 | 139.02 | OFFICE DEPOT | |
| 2400 | 721262 | 3/3/2020 | 939.17 | W.P. OPERATIONS | DBA SCRUBS ETC. |
| 2400 | 721503 | 3/6/2020 | 100,907.62 | SYSCO DALLAS INC | |
| 2400 | 721703 | 3/18/2020 | 78,284.29 | SYSCO DALLAS INC | |
| 2400 | 721510 | 3/6/2020 | 11,925.63 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2400 | 721836 | 3/24/2020 | 3,154.44 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2400 | 721512 | 3/6/2020 | 90.00 | CHARLES LAMB | |
| 2400 | 721278 | 3/3/2020 | 333.87 | ULINE | |
| 2400 | 721842 | 3/24/2020 | 103.61 | UNITED REFRIGERATION INC | |
| 2400 | 721725 | 3/18/2020 | 49.96 | WAL-MART | |
| 2400 | 721730 | 3/18/2020 | 5.41 | MELODY WILSON | |
| 2400 | 721963 | 3/31/2020 | 130.29 | DAHILL OFFICE TECHNOLOGY CORP | |
| 2400 | 721733 | 3/18/2020 | 50.80 | CARLA YOUNGBLOOD | |

2400 Total

304,179.75

Pre-K Core Knowledge Fund Disbursements

3/1/2020 - 3/31/2020

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 | 721143 | 3/3/2020 | 67.00 | MARK OF EXCELLENCE PIZZA CO | DBA DOMINO'S PIZZA |
| 4900 | 721822 | 3/24/2020 | 68.72 | OFFICE DEPOT | |
| 4900 | 721918 | 3/31/2020 | 41.94 | OFFICE DEPOT | |
| 4900 | 721527 | 3/6/2020 | 650.00 | RACHEL WAITE | |
| 4900 | 721843 | 3/24/2020 | 650.00 | RACHEL WAITE | |
| 4900 | 721956 | 3/31/2020 | 62.58 | WAL-MART | |

4900 Total 1,540.24

May 2018 Bond Capital Projects Fund Disbursements

3/1/2020 - 3/31/2020

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 | 721551 | 3/18/2020 | 3,060.00 | ARIES BUILDING SYSTEMS, LLC | |
| 6978 | 721862 | 3/31/2020 | 1,995.68 | LELAND INTERNATIONAL, INC. | DBA CONTROL TECH SUPPLY |
| 6978 | 721863 | 3/31/2020 | 267.26 | COWTOWN MATERIALS INC | |
| 6978 | 721773 | 3/24/2020 | 375,517.48 | DELCOM GROUP INC | |
| 6978 | 721786 | 3/24/2020 | 90,440.00 | DELL MARKETING LP | |
| 6978 | 721866 | 3/31/2020 | 25.00 | DELL MARKETING LP | |
| 6978 | 721867 | 3/31/2020 | 315.00 | DELL MARKETING LP | |
| 6978 | 721792 | 3/24/2020 | 32,395.18 | E-LOGIC, INC | |
| 6978 | 721793 | 3/24/2020 | 4,321.60 | E-LOGIC, INC | |
| 6978 | 721597 | 3/18/2020 | 5,570.00 | GME CONSULTING SVCS, INC | |
| 6978 | 721598 | 3/18/2020 | 24,076.25 | GME CONSULTING SVCS, INC | |
| 6978 | 721599 | 3/18/2020 | 3,446.25 | GME CONSULTING SVCS, INC | |
| 6978 | 721600 | 3/18/2020 | 14,398.75 | GME CONSULTING SVCS, INC | |
| 6978 | 721601 | 3/18/2020 | 7,950.00 | GME CONSULTING SVCS, INC | |
| 6978 | 721881 | 3/31/2020 | 11,547.50 | GME CONSULTING SVCS, INC | |
| 6978 | 721390 | 3/6/2020 | 930.00 | GPF ARCHITECTS LLC | |
| 6978 | 721402 | 3/6/2020 | 1,481.47 | HOME DEPOT CREDIT SERVICES | |
| 6978 | 721798 | 3/24/2020 | 18,875.29 | HUCKABEE & ASSOCIATES INC | |
| 6978 | 721799 | 3/24/2020 | 21,432.62 | HUCKABEE & ASSOCIATES INC | |
| 6978 | 721800 | 3/24/2020 | 23,005.41 | HUCKABEE & ASSOCIATES INC | |
| 6978 | 721801 | 3/24/2020 | 24,532.22 | HUCKABEE & ASSOCIATES INC | |
| 6978 | 721802 | 3/24/2020 | 19,412.52 | HUCKABEE & ASSOCIATES INC | |
| 6978 | 721803 | 3/24/2020 | 16,435.72 | HUCKABEE & ASSOCIATES INC | |
| 6978 | 721804 | 3/24/2020 | 50,985.09 | HUCKABEE & ASSOCIATES INC | |
| 6978 | 721609 | 3/18/2020 | 385,854.85 | IMPERIAL CONSTRUCTION, INC | |
| 6978 | 721610 | 3/18/2020 | 721,606.70 | IMPERIAL CONSTRUCTION, INC | |
| 6978 | 721898 | 3/31/2020 | 581,123.55 | IMPERIAL CONSTRUCTION, INC | |
| 6978 | 721177 | 3/3/2020 | 23,403.50 | J & S EQUIPMENT COMPANY | |
| 6978 | 721623 | 3/18/2020 | 1,738,745.90 | JOERIS GENERAL CONTRACTORS, LTD | |
| 6978 | 721624 | 3/18/2020 | 1,903,406.60 | JOERIS GENERAL CONTRACTORS, LTD | |
| 6978 | 721640 | 3/18/2020 | 250.00 | MARSHALL LANCASTER & ASSOCIATES, I | |
| 6978 | 721211 | 3/3/2020 | 22,774.40 | METEOR EDUCATION LLC | |
| 6978 | 721826 | 3/24/2020 | 906,430.89 | REEDER GENERAL CONTRACTORS, INC | |
| 6978 | 721827 | 3/24/2020 | 845,351.14 | REEDER GENERAL CONTRACTORS, INC | |
| 6978 | 721267 | 3/3/2020 | 121,312.80 | SUPERIOR FIBER & DATA SERVICES | |
| 6978 | 721834 | 3/24/2020 | 96,373.48 | SUPERIOR FIBER & DATA SERVICES | |
| 6978 | 721835 | 3/24/2020 | 107,569.62 | SUPERIOR FIBER & DATA SERVICES | |
| 6978 | Total | | 8,206,619.72 | | |

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

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|---------------------------------|-----|
| 6990 | 721797 | 3/24/2020 | 21,071.63 | HUCKABEE & ASSOCIATES INC | |
| 6990 | 721630 | 3/18/2020 | 5,775.17 | KNOWLEDGE MATTERS | |
| 6990 | 721643 | 3/18/2020 | 1,290.17 | PERFORMANCE HEALTH SUPPLY, INC. | |
| 6990 | 721908 | 3/31/2020 | 1,128.92 | PERFORMANCE HEALTH SUPPLY, INC. | |
| 6990 | 721823 | 3/24/2020 | 31,326.25 | PARAGON SCI, LP | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|--------------|----------------|--------------|------------------------------|------------|
| 6990 | 721824 | 3/24/2020 | 2,850.00 | PARAGON SCI, LP | |
| 6990 | 721471 | 3/6/2020 | 996.15 | POCKET NURSE ENTERPRISES INC | |
| 6990 | 721921 | 3/31/2020 | 4,901.33 | POCKET NURSE ENTERPRISES INC | |
| 6990 | Total | | 69,339.62 | | |

Campus Activity Fund Disbursements

3/1/2020 - 3/31/2020

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 | 721090 | 3/3/2020 | 1,299.00 | PATRICIA THORNTON | DBA A GREAT IDEA |
| 4610 | 721285 | 3/6/2020 | 4,731.25 | PATRICIA THORNTON | DBA A GREAT IDEA |
| 4610 | 721546 | 3/18/2020 | 1,092.00 | PATRICIA THORNTON | DBA A GREAT IDEA |
| 4610 | 721754 | 3/24/2020 | 481.99 | ALBERTSON'S STORE #4262 | |
| 4610 | 721287 | 3/6/2020 | 52.70 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 4610 | 721288 | 3/6/2020 | 32.68 | ZIER ENTERPRISES, LLC | DBA ALL STAR CLEANERS |
| 4610 | 721094 | 3/3/2020 | 450.00 | MICHAEL A. ALLARD | |
| 4610 | 721289 | 3/6/2020 | 500.00 | BBGM INC. | DBA ALLEY CATS HURST |
| 4610 | 721550 | 3/18/2020 | 910.00 | AUSTIN BLAKE ALONZO | |
| 4610 | 721290 | 3/6/2020 | 876.81 | AMAZON.COM LLC | |
| 4610 | 721755 | 3/24/2020 | 1,906.26 | AMAZON.COM LLC | |
| 4610 | 721291 | 3/6/2020 | 673.60 | BEZCO MANAGEMENT INC | DBA AMERICAN GOLF CARS |
| 4610 | 721098 | 3/3/2020 | 200.00 | PATRICK M ANTINONE | |
| 4610 | 721554 | 3/18/2020 | 39.24 | AT&T | |
| 4610 | 721104 | 3/3/2020 | 200.00 | TERESA S. BERRIER | |
| 4610 | 721562 | 3/18/2020 | 96.98 | BICE'S FLORIST | |
| 4610 | 721563 | 3/18/2020 | 81.99 | BICE'S FLORIST | |
| 4610 | 721105 | 3/3/2020 | 509.50 | NEAL CREATIVE DESIGNS INC. | |
| 4610 | 721106 | 3/3/2020 | 531.00 | NEAL CREATIVE DESIGNS INC. | |
| 4610 | 721107 | 3/3/2020 | 250.00 | NEAL CREATIVE DESIGNS INC. | |
| 4610 | 721314 | 3/6/2020 | 355.00 | BSN SPORTS, INC. | |
| 4610 | 721316 | 3/6/2020 | 300.00 | BSN SPORTS, INC. | |
| 4610 | 721318 | 3/6/2020 | 540.00 | BSN SPORTS, INC. | |
| 4610 | 721323 | 3/6/2020 | 1,950.00 | BSN SPORTS, INC. | |
| 4610 | 721325 | 3/6/2020 | 150.00 | STEPHANIE ANN COULTER | |
| 4610 | 721115 | 3/3/2020 | 214.00 | COOPER 2 LLC | |
| 4610 | 721326 | 3/6/2020 | 84.75 | COOPER 2 LLC | |
| 4610 | 721327 | 3/6/2020 | 470.00 | COOPER 2 LLC | |
| 4610 | 721568 | 3/18/2020 | 117.00 | COOPER 2 LLC | |
| 4610 | 721330 | 3/6/2020 | 2,133.00 | CARDINAL'S SPORT CENTER | |
| 4610 | 721333 | 3/6/2020 | 80.00 | CASA MANANA MUSICALS INC | |
| 4610 | 721334 | 3/6/2020 | 1,000.00 | CASA MANANA MUSICALS INC | |
| 4610 | 721116 | 3/3/2020 | 293.50 | GIVEN GRACE INC | |
| 4610 | 721343 | 3/6/2020 | 489.30 | GIVEN GRACE INC | |
| 4610 | 721573 | 3/18/2020 | 293.50 | GIVEN GRACE INC | |
| 4610 | 721574 | 3/18/2020 | 138.00 | RELENTLESS LEADERSHIP LLC | |
| 4610 | 721857 | 3/31/2020 | 138.00 | RELENTLESS LEADERSHIP LLC | |
| 4610 | 721121 | 3/3/2020 | 100.00 | PHILLIP CLEMENTS | |
| 4610 | 721581 | 3/18/2020 | 287.00 | SUSAN R. COAD | |
| 4610 | 721274 | 3/3/2020 | 3,898.00 | COLLEGE ENTRANCE EXAMINATION BOARD | |
| 4610 | 721351 | 3/6/2020 | 721.20 | CONTINENTAL WIRELESS INC | |
| 4610 | 721356 | 3/6/2020 | 77.90 | CRESCENT HILLS WATER | |
| 4610 | 721357 | 3/6/2020 | 66.00 | CRESCENT HILLS WATER | |
| 4610 | 721358 | 3/6/2020 | 39.99 | CRESCENT HILLS WATER | |
| 4610 | 721359 | 3/6/2020 | 33.00 | CRESCENT HILLS WATER | |
| 4610 | 721136 | 3/3/2020 | 1,700.00 | DELL MARKETING LP | |
| 4610 | 721366 | 3/6/2020 | 25.00 | BRANDIE DEMCHUK-NEALEY | |
| 4610 | 721140 | 3/3/2020 | 115.50 | DEMCO, INC. | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|-------------------------------------|-------------------------------|
| 4610 | 721141 | 3/3/2020 | 76.00 | HOWARD DIETZ | |
| 4610 | 721143 | 3/3/2020 | 14.97 | MARK OF EXCELLENCE PIZZA CO | DBA DOMINO'S PIZZA |
| 4610 | 721585 | 3/18/2020 | 32.50 | MARK OF EXCELLENCE PIZZA CO | DBA DOMINO'S PIZZA |
| 4610 | 721586 | 3/18/2020 | 54.92 | MARK OF EXCELLENCE PIZZA CO | DBA DOMINO'S PIZZA |
| 4610 | 721790 | 3/24/2020 | 196.98 | MARK OF EXCELLENCE PIZZA CO | DBA DOMINO'S PIZZA |
| 4610 | 721588 | 3/18/2020 | 45.00 | MATTHEW DUNSWORTH | |
| 4610 | 721373 | 3/6/2020 | 4,400.00 | EDUCATION GALAXY LLC | |
| 4610 | 721370 | 3/6/2020 | 267.00 | EAN HOLDINGS | |
| 4610 | 721371 | 3/6/2020 | 267.00 | EAN HOLDINGS | |
| 4610 | 721591 | 3/18/2020 | 763.00 | JAIME ESPOSITO | |
| 4610 | 721155 | 3/3/2020 | 93.95 | DAIOHS USA | DBA FIRST CHOICE SERVICES |
| 4610 | 721377 | 3/6/2020 | 192.40 | DAIOHS USA | DBA FIRST CHOICE SERVICES |
| 4610 | 721794 | 3/24/2020 | 153.65 | DAIOHS USA | DBA FIRST CHOICE SERVICES |
| 4610 | 721379 | 3/6/2020 | 5,823.07 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 4610 | 721381 | 3/6/2020 | 1,596.49 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 4610 | 721162 | 3/3/2020 | 1,050.00 | FORT WORTH HERITAGE DEVELOPMENT LLC | |
| 4610 | 721594 | 3/18/2020 | 3,000.00 | VENUS DUKES | |
| 4610 | 721385 | 3/6/2020 | 1,423.50 | G & G INVESTMENTS | DBA GANDY INK SCREEN PRINTING |
| 4610 | 721796 | 3/24/2020 | 65.95 | BJPG, LLC | DBA GLADDEN WATER |
| 4610 | 721389 | 3/6/2020 | 500.00 | CELINA R GOSS | |
| 4610 | 721603 | 3/18/2020 | 38.00 | BRYAN GOZDOWSKI | |
| 4610 | 721604 | 3/18/2020 | 45.00 | DOUGLAS GUTIERREZ | |
| 4610 | 721166 | 3/3/2020 | 200.00 | CARLA RENEE HARDY | |
| 4610 | 721402 | 3/6/2020 | 234.01 | HOME DEPOT CREDIT SERVICES | |
| 4610 | 721894 | 3/31/2020 | 890.58 | HOME DEPOT CREDIT SERVICES | |
| 4610 | 721403 | 3/6/2020 | 467.64 | KOALA TEE SCREEN PRINTING INC | DBA IMAGE MARKET |
| 4610 | 721612 | 3/18/2020 | 10.00 | JASON'S DELI | |
| 4610 | 721613 | 3/18/2020 | 269.74 | JASON'S DELI | |
| 4610 | 721614 | 3/18/2020 | 85.19 | JASON'S DELI | |
| 4610 | 721622 | 3/18/2020 | 27.00 | LINDA JENKINS | |
| 4610 | 721410 | 3/6/2020 | 36.00 | KAITLIN JONES | |
| 4610 | 721412 | 3/6/2020 | 442.27 | JONES SCHOOL SUPPLY | |
| 4610 | 721414 | 3/6/2020 | 1,568.00 | JUNIOR BUS TOURS, INC | |
| 4610 | 721180 | 3/3/2020 | 250.00 | DINA A. DAVILA-ESTELLE | |
| 4610 | 721415 | 3/6/2020 | 13.99 | JW PEPPER OF DALLAS/FT WORTH | |
| 4610 | 721416 | 3/6/2020 | 802.50 | MELINDA DENISE KEETON | |
| 4610 | 721629 | 3/18/2020 | 50.00 | MARTHA C KING | |
| 4610 | 721186 | 3/3/2020 | 450.00 | MICHAEL KING | |
| 4610 | 721632 | 3/18/2020 | 1,883.00 | KRATOS STRATEGIES, LLC | |
| 4610 | 721809 | 3/24/2020 | 705.59 | KROGER CO | |
| 4610 | 721190 | 3/3/2020 | 425.00 | CANDISS C KRUG | |
| 4610 | 721419 | 3/6/2020 | 85.49 | LAKESHORE LEARNING MATERIALS | |
| 4610 | 721636 | 3/18/2020 | 500.00 | AMANDA KATE LOVITT | |
| 4610 | 721204 | 3/3/2020 | 264.94 | BESIMARS LLC | |
| 4610 | 721209 | 3/3/2020 | 200.00 | LEIGH ANN MCCLURE | |
| 4610 | 721641 | 3/18/2020 | 45.00 | RICHARD MCFARLAND | |
| 4610 | 721436 | 3/6/2020 | 71.00 | MCGRIFF, SEIBELS & WILLIAMS OF TX | |
| 4610 | 721111 | 3/3/2020 | 468.03 | BONVEE, INC | |
| 4610 | 721214 | 3/3/2020 | 400.00 | MARJORIE MOCK | |
| 4610 | 721224 | 3/3/2020 | 1,003.50 | JACQUELINE NOLASCO | |
| 4610 | 721240 | 3/3/2020 | 1,475.64 | OFFICE DEPOT | |
| 4610 | 721460 | 3/6/2020 | 264.40 | OFFICE DEPOT | |
| 4610 | 721822 | 3/24/2020 | 1,448.85 | OFFICE DEPOT | |
| 4610 | 721918 | 3/31/2020 | 1,695.06 | OFFICE DEPOT | |
| 4610 | 721669 | 3/18/2020 | 1,950.00 | OLEN WILLIAMS-SALES & SER | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|------------------------------------|----------------------|
| 4610 | 721461 | 3/6/2020 | 44,635.00 | ORCHESTRATED TRAVEL | |
| 4610 | 721242 | 3/3/2020 | 171.29 | OTC BRANDS | DBA ORIENTAL TRADING |
| 4610 | 721243 | 3/3/2020 | 470.46 | OTC BRANDS | DBA ORIENTAL TRADING |
| 4610 | 721467 | 3/6/2020 | 682.63 | PENDER'S MUSIC COMPANY | |
| 4610 | 721468 | 3/6/2020 | 756.00 | PEROT MUSEUM OF NATURE AND SCIENCE | |
| 4610 | 721674 | 3/18/2020 | 475.00 | ANNA CATHERINE PETERSON | |
| 4610 | 721675 | 3/18/2020 | 228.00 | MICHELLE POKLEY | |
| 4610 | 721679 | 3/18/2020 | 1,254.00 | NICK QUATTROCCHI | |
| 4610 | 721680 | 3/18/2020 | 42.99 | NESTLE'S WATERS NORTH AMERICA | |
| 4610 | 721252 | 3/3/2020 | 185.97 | NAZZARO ENTERPRISES TEXAS INC | DBA REBECCA'S |
| 4610 | 721681 | 3/18/2020 | 104.86 | NAZZARO ENTERPRISES TEXAS INC | DBA REBECCA'S |
| 4610 | 721683 | 3/18/2020 | 290.00 | ROBERTO PRADO | |
| 4610 | 721926 | 3/31/2020 | 46.15 | SALLY'S BEAUTY SUPPLY | |
| 4610 | 721258 | 3/3/2020 | 4,323.18 | SAM'S CLUB | |
| 4610 | 721928 | 3/31/2020 | 1,787.76 | SAM'S CLUB | |
| 4610 | 721486 | 3/6/2020 | 1,486.52 | SCHOLASTIC BOOK CLUB | |
| 4610 | 721487 | 3/6/2020 | 202.32 | SCHOOL SPECIALTY INC | |
| 4610 | 721689 | 3/18/2020 | 586.88 | SCHOOL SPECIALTY INC | |
| 4610 | 721931 | 3/31/2020 | 237.80 | SCHOOLMASTERS SAFETY | |
| 4610 | 721690 | 3/18/2020 | 266.00 | DIANA SCHULTZ | |
| 4610 | 721830 | 3/24/2020 | 315.00 | DIANA SCHULTZ | |
| 4610 | 721263 | 3/3/2020 | 39.00 | SHELTON'S WATER | |
| 4610 | 721490 | 3/6/2020 | 39.00 | SHELTON'S WATER | |
| 4610 | 721491 | 3/6/2020 | 49.00 | SHELTON'S WATER | |
| 4610 | 721492 | 3/6/2020 | 39.00 | SHELTON'S WATER | |
| 4610 | 721493 | 3/6/2020 | 45.00 | SHELTON'S WATER | |
| 4610 | 721936 | 3/31/2020 | 87.85 | SHELTON'S WATER | |
| 4610 | 721694 | 3/18/2020 | 42.52 | ADKINS & CO., INC | |
| 4610 | 721695 | 3/18/2020 | 42.52 | ADKINS & CO., INC | |
| 4610 | 721696 | 3/18/2020 | 62.95 | SIERRA SPRINGS WATER COMPANY | |
| 4610 | 721939 | 3/31/2020 | 973.66 | SPORTS ENDEAVORS, INC. | DBA SOCCER.COM |
| 4610 | 721497 | 3/6/2020 | 171.00 | TUCKER SOWELL | |
| 4610 | 721942 | 3/31/2020 | 150.00 | EMILY A. STANISZEWSKI | |
| 4610 | 721500 | 3/6/2020 | 306.90 | BRBM PUBLISHING LLC | |
| 4610 | 721944 | 3/31/2020 | 1,215.00 | ALISSA TAYLOR | |
| 4610 | 721504 | 3/6/2020 | 330.00 | TEXAS CHORAL DIRECTORS ASSOC | |
| 4610 | 721273 | 3/3/2020 | 286.06 | THE C D HARTNETT CO. | |
| 4610 | 721507 | 3/6/2020 | 1,388.42 | THE C D HARTNETT CO. | |
| 4610 | 721945 | 3/31/2020 | 746.44 | THE C D HARTNETT CO. | |
| 4610 | 721709 | 3/18/2020 | 2,000.00 | THE SOCCER CORNER | |
| 4610 | 721710 | 3/18/2020 | 74.00 | TIFF'S TREATS RBD, INC | |
| 4610 | 721275 | 3/3/2020 | 366.34 | TRAINERS WAREHOUSE | |
| 4610 | 721276 | 3/3/2020 | 70.00 | CHARLES LAMB | |
| 4610 | 721512 | 3/6/2020 | 349.50 | CHARLES LAMB | |
| 4610 | 721838 | 3/24/2020 | 41.50 | TROPHIES & MORE | |
| 4610 | 721949 | 3/31/2020 | 2,883.00 | TUXEDO CONNECT, LLC | |
| 4610 | 721280 | 3/3/2020 | 520.00 | UNIV OF TX ARLINGTON PLANETARIUM | |
| 4610 | 721520 | 3/6/2020 | 245.62 | BSN SPORTS, INC. | |
| 4610 | 721522 | 3/6/2020 | 1,193.04 | BSN SPORTS, INC. | |
| 4610 | 721523 | 3/6/2020 | 472.58 | BSN SPORTS, INC. | |
| 4610 | 721715 | 3/18/2020 | 45.00 | MARIE E VILLARREAL | |
| 4610 | 721716 | 3/18/2020 | 90.00 | SPENCER D. WALLIN | |
| 4610 | 721725 | 3/18/2020 | 3,394.88 | WAL-MART | |
| 4610 | 721956 | 3/31/2020 | 2,372.90 | WAL-MART | |
| 4610 | 721528 | 3/6/2020 | 49.99 | WATERLOGIC USA INC | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|-------------|----------------|--------------|-------------------------------|------------|
| 4610 | 721529 | 3/6/2020 | 70.20 | WATERLOGIC USA INC | |
| 4610 | 721282 | 3/3/2020 | 216.20 | WEST MUSIC CO. | |
| 4610 | 721130 | 3/3/2020 | 88.29 | DAHILL OFFICE TECHNOLOGY CORP | |
| 4610 | 721864 | 3/31/2020 | 127.97 | DAHILL OFFICE TECHNOLOGY CORP | |
| 4610 | 721963 | 3/31/2020 | 105.27 | DAHILL OFFICE TECHNOLOGY CORP | |
| 4610 | 721965 | 3/31/2020 | 514.10 | HIGHTECH GRAFIX INC | |
| 4610 | MCJE200523 | 3/31/2020 | 742.90 | JP MORGAN CHASE BANK, NA | |

4610 Total 150,101.85

Special Revenue Funds Disbursements

3/1/2020 - 3/31/2020

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 | 721547 | 3/18/2020 | 1,072.50 | ALC SCHOOLS LLC | |
| 2110 | 721197 | 3/3/2020 | 1,277.75 | LAKESHORE LEARNING MATERIALS | |
| 2110 | 721425 | 3/6/2020 | 167.15 | DONNIELLE LEMONS | |
| 2110 | 721240 | 3/3/2020 | 375.35 | OFFICE DEPOT | |
| 2110 | 721822 | 3/24/2020 | 275.59 | OFFICE DEPOT | |
| 2110 | 721918 | 3/31/2020 | 71.23 | OFFICE DEPOT | |
| 2110 | 721470 | 3/6/2020 | 554.99 | IZENA PITTMAN | |
| 2110 | 721924 | 3/31/2020 | 80.08 | REALLY GOOD STUFF LLC | |
| 2110 | 721258 | 3/3/2020 | 68.58 | SAM'S CLUB | |
| 2110 | 721928 | 3/31/2020 | 73.60 | SAM'S CLUB | |
| 2110 | 721687 | 3/18/2020 | 4,971.00 | SCHOLASTIC | |
| 2110 | 721545 | 3/6/2020 | 240.35 | TIFFANY STEWART | |
| 2110 | 721725 | 3/18/2020 | 114.48 | WAL-MART | |
| 2110 | Total | | 9,342.65 | | |
| 2240 | 721765 | 3/24/2020 | 908.00 | CATHOLIC CHARITIES | |
| 2240 | 721397 | 3/6/2020 | 6,471.13 | HOPE WENTZ | |
| 2240 | 721888 | 3/31/2020 | 2,097.41 | HOPE WENTZ | |
| 2240 | 721489 | 3/6/2020 | 1,885.00 | SUSAN B FUSCO | DBA SF AUDIOLOGY PLLC |
| 2240 | 721935 | 3/31/2020 | 487.50 | SUSAN B FUSCO | DBA SF AUDIOLOGY PLLC |
| 2240 | Total | | 11,849.04 | | |
| 2440 | 721755 | 3/24/2020 | 341.46 | AMAZON.COM LLC | |
| 2440 | 721297 | 3/6/2020 | 2,989.74 | B & H PHOTO & ELECTRONICS CORP | |
| 2440 | 721339 | 3/6/2020 | 83.09 | CDW GOVERNMENT, INC | |
| 2440 | 721402 | 3/6/2020 | 529.54 | HOME DEPOT CREDIT SERVICES | |
| 2440 | 721182 | 3/3/2020 | 99.00 | NOTABLE INC | |
| 2440 | 721686 | 3/18/2020 | 2,800.00 | SAFEBAY CERTIFICATIONS, LLC | |
| 2440 | 721937 | 3/31/2020 | 10,000.00 | TRAVIS ROSS PETTY | |
| 2440 | CC91221 | 3/12/2020 | 1,120.00 | WELLS FARGO | |
| 2440 | Total | | 17,962.83 | | |
| 2550 | 721444 | 3/6/2020 | 600.00 | NAPE | |
| 2550 | 721445 | 3/6/2020 | 3,100.00 | NAPE | |
| 2550 | 721705 | 3/18/2020 | 1,674.00 | TANG MATH LLC | |
| 2550 | Total | | 5,374.00 | | |
| 2630 | 721760 | 3/24/2020 | 1,255.40 | BARNES & NOBLE BOOKSTORE | |
| 2630 | 721312 | 3/6/2020 | 3,200.00 | JULIE BROWN | |
| 2630 | Total | | 4,455.40 | | |
| 2880 | 721822 | 3/24/2020 | 208.18 | OFFICE DEPOT | |
| 2880 | 721956 | 3/31/2020 | 219.19 | WAL-MART | |
| 2880 | Total | | 427.37 | | |
| 28B0 | 721310 | 3/6/2020 | 411.65 | FATHER FLANAGAN'S BOYS' HOME | |
| 28B0 | 721788 | 3/24/2020 | 250.00 | CATELYN DEVLIN, LMSW | |
| 28B0 | Total | | 661.65 | | |
| 4100 | 721895 | 3/31/2020 | 425.75 | HOUGHTON MIFFLIN HARCOURT PUBLISH | |
| 4100 | 721896 | 3/31/2020 | 128.18 | HOUGHTON MIFFLIN HARCOURT PUBLISH | |
| 4100 | 721897 | 3/31/2020 | 1,830.00 | HOWARD INDUSTRIES, INC | DBA HOWARD TECHNOLOGY SOLUTIONS |
| 4100 | 721940 | 3/31/2020 | 1,793.34 | SOUTHERN COMPUTER WAREHOUSE | |
| 4100 | Total | | 4,177.27 | | |
| 4820 | 721755 | 3/24/2020 | 218.85 | AMAZON.COM LLC | |
| 4820 | 721795 | 3/24/2020 | 31.22 | FOLLETT SCHOOL SOLUTIONS, INC. | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|--------------------|--------------|----------------|--------------|------------------------------|------------|
| 4820 | 721884 | 3/31/2020 | 955.50 | GROUP DYNAMIX, LLC | |
| 4820 | 721195 | 3/3/2020 | 996.96 | LAKESHORE LEARNING MATERIALS | |
| 4820 | 721247 | 3/3/2020 | 1,200.00 | PERMA-BOUND BOOKS | |
| 4820 | 721487 | 3/6/2020 | 291.20 | SCHOOL SPECIALTY INC | |
| 4820 | 721725 | 3/18/2020 | 404.80 | WAL-MART | |
| 4820 | 721956 | 3/31/2020 | 49.55 | WAL-MART | |
| 4820 | Total | | 4,148.08 | | |
| 4880 | 721725 | 3/18/2020 | 203.29 | WAL-MART | |
| 4880 | CC91220 | 3/12/2020 | 264.00 | WELLS FARGO | |
| 4880 | Total | | 467.29 | | |
| Grand Total | | | 58,865.58 | | |

Special Revenue Funds

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

Internal Service Funds Disbursements

3/1/2020 - 3/31/2020

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 | 721559 | 3/18/2020 | 478.88 | AT&T WIRELESS SERVICES INC | |
| 7110 | 721344 | 3/6/2020 | 2,178.00 | CICI'S PIZZA | |
| 7110 | 721142 | 3/3/2020 | 108.15 | EXCELLIGENCE LEARNING CORP | DBA DISCOUNT SCHOOL SUPPLY |
| 7110 | 721602 | 3/18/2020 | 130.30 | THE PROPHET CORPORATION | DBA GOPHER SPORT |
| 7110 | 721806 | 3/24/2020 | 113.50 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 7110 | 721899 | 3/31/2020 | 292.00 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 7110 | 721423 | 3/6/2020 | 1,760.00 | LASER SECURITY RESPONSE, INC. | |
| 7110 | 721671 | 3/18/2020 | 46.83 | OTC BRANDS | DBA ORIENTAL TRADING |
| 7110 | 721685 | 3/18/2020 | 116.57 | S & S WORLDWIDE | |
| 7110 | 721258 | 3/3/2020 | 796.13 | SAM'S CLUB | |
| 7110 | 721928 | 3/31/2020 | 493.97 | SAM'S CLUB | |
| 7110 | 721725 | 3/18/2020 | 727.31 | WAL-MART | |
| 7110 | 721956 | 3/31/2020 | 69.69 | WAL-MART | |
| 7110 | MCJE200523 | 3/31/2020 | 222.00 | JP MORGAN CHASE BANK, NA | |
| 7110 | Total | | 7,533.33 | | |
| 7710 | 721560 | 3/18/2020 | 1,661.09 | BEN E KEITH COMPANY | |
| 7710 | 721670 | 3/18/2020 | 567.12 | HILO AUTO SUPPLY LP | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 7710 | 721258 | 3/3/2020 | 733.23 | SAM'S CLUB | |
| 7710 | 721928 | 3/31/2020 | 230.89 | SAM'S CLUB | |
| 7710 | 721517 | 3/6/2020 | 359.39 | UNIFORM DIRECT INC | |
| 7710 | 721725 | 3/18/2020 | 754.53 | WAL-MART | |
| 7710 | 721956 | 3/31/2020 | 337.20 | WAL-MART | |
| 7710 | Total | | 4,643.45 | | |
| 7720 | 721258 | 3/3/2020 | 417.40 | SAM'S CLUB | |
| 7720 | 721928 | 3/31/2020 | 227.56 | SAM'S CLUB | |
| 7720 | 721703 | 3/18/2020 | 1,763.28 | SYSCO DALLAS INC | |
| 7720 | 721725 | 3/18/2020 | 218.92 | WAL-MART | |
| 7720 | 721956 | 3/31/2020 | 138.62 | WAL-MART | |
| 7720 | MCJE200523 | 3/31/2020 | 197.40 | JP MORGAN CHASE BANK, NA | |
| 7720 | Total | | 2,963.18 | | |
| 7730 | 721918 | 3/31/2020 | 88.37 | OFFICE DEPOT | |
| 7730 | 721362 | 3/6/2020 | 313.00 | DAHILL OFFICE TECHNOLOGY CORP | |
| 7730 | 721963 | 3/31/2020 | 196.96 | DAHILL OFFICE TECHNOLOGY CORP | |
| 7730 | Total | | 598.33 | | |
| Grand Total | | | 15,738.29 | | |

Ruch Charitable Trust Fund Disbursements

3/1/2020 - 3/31/2020

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 | 721458 | 3/6/2020 | 1,500.00 | OBJECTIX, INC. | |

Student Agency Fund Disbursements

3/1/2020 - 3/31/2020

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 | 721755 | 3/24/2020 | 1,367.88 | AMAZON.COM LLC | |
| 8650 | 721368 | 3/6/2020 | 250.00 | EVAN JACOB SMITH | |
| 8650 | 721589 | 3/18/2020 | 2,400.00 | EF INSTITUTE FOR CULTURAL EXCH, INC | |
| 8650 | 721396 | 3/6/2020 | 2,100.00 | HARMLAND VISIONS LLC | |
| 8650 | 721172 | 3/3/2020 | 125.00 | IMAGE FIRST, INC | |
| 8650 | 721205 | 3/3/2020 | 75.00 | BESIMARS LLC | |
| 8650 | 721430 | 3/6/2020 | 48.00 | BESIMARS LLC | |
| 8650 | 721637 | 3/18/2020 | 100.01 | BESIMARS LLC | |
| 8650 | 721906 | 3/31/2020 | 72.00 | BESIMARS LLC | |
| 8650 | 721651 | 3/18/2020 | 204.99 | NATIONAL ART EDUCATION ASSOC | |
| 8650 | 721258 | 3/3/2020 | 104.82 | SAM'S CLUB | |
| 8650 | 721691 | 3/18/2020 | 43.32 | W.P. OPERATIONS | DBA SCRUBS ETC. |
| 8650 | 721488 | 3/6/2020 | 18.00 | SUNG LEE | DBA SEVEN DAY DONUT |
| 8650 | 721933 | 3/31/2020 | 18.00 | SUNG LEE | DBA SEVEN DAY DONUT |
| 8650 | 721707 | 3/18/2020 | 200.00 | TEXAS STAR | |
| 8650 | 721725 | 3/18/2020 | 641.29 | WAL-MART | |
| 8650 | 721956 | 3/31/2020 | 142.88 | WAL-MART | |
| 8650 | 721532 | 3/6/2020 | 2,745.00 | RKMB, INC. | DBA WOW FACTOR EVENTS AND DECOR |
| 8650 | MCJE200523 | 3/31/2020 | 161.60 | JP MORGAN CHASE BANK, NA | |
| 8650 | Total | | 10,817.79 | | |