
Disbursements Summary

11/1/2019 - 11/30/2019

Fund	Fund Total
General Fund	1,577,260.64
Child Nutrition Fund	583,321.09
Pre-K Core Knowledge Fund	1,656.04
May 2018 Bond Capital Projects Fund	7,235,631.14
Locally Defined Capital Projects Fund	2,511,199.06
Campus Activity Fund	244,159.70
Special Revenue Funds	262,927.81
Internal Service Funds	18,130.01
Student Agency Fund	6,374.64
	12,440,660.13

General Fund Disbursements

11/1/2019 - 11/30/2019

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	716353	11/22/2019	460.00	AASA	
1990	715768	11/12/2019	27.09	ADEL THABET ABDELSAYED	
1990	715965	11/15/2019	262.66	ADI	
1990	715403	11/5/2019	405.00	AHA! PROCESS, INC.	
1990	715966	11/15/2019	88.52	AIRGAS SOUTHWEST	
1990	716355	11/22/2019	86.04	AIRGAS SOUTHWEST	
1990	716356	11/22/2019	601.37	ALBERTSON'S STORE #4262	
1990	715476	11/8/2019	200.00	CORDERO QUINN ALCALA	
1990	716196	11/19/2019	200.00	CORDERO QUINN ALCALA	
1990	716651	11/26/2019	1,404.25	ALERT SERVICES INC	
1990	715477	11/8/2019	20.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	715771	11/12/2019	204.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	716653	11/26/2019	56.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	716654	11/26/2019	102.45	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	715772	11/12/2019	375.00	ALLEN HIGH SCHOOL	
1990	716357	11/22/2019	270.00	JOSE ALMODOVAR	
1990	715478	11/8/2019	217.78	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1990	715773	11/12/2019	398.22	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1990	716655	11/26/2019	285.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1990	716197	11/19/2019	620.00	ALTERNATOR SERVICE INC	
1990	715479	11/8/2019	105.00	RICHARD ALVORD	
1990	716198	11/19/2019	150.00	RICHARD ALVORD	
1990	715405	11/5/2019	535.87	AMAZON.COM LLC	
1990	715480	11/8/2019	692.79	AMAZON.COM LLC	
1990	716199	11/19/2019	1,857.28	AMAZON.COM LLC	
1990	716359	11/22/2019	41.09	AMAZON.COM LLC	
1990	716360	11/22/2019	42.57	AMAZON.COM LLC	
1990	716361	11/22/2019	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1990	715968	11/15/2019	234.25	AMSTERDAM PRINTING & LITHO	
1990	715774	11/12/2019	22.00	PAULA ANDERSON	
1990	716656	11/26/2019	242.65	APPERSON	
1990	716657	11/26/2019	138.00	APPLE COMPUTER INC	
1990	716658	11/26/2019	102.00	APPLE COMPUTER INC	
1990	716659	11/26/2019	116.00	APPLE COMPUTER INC	
1990	716660	11/26/2019	89.00	APPLE COMPUTER INC	
1990	716661	11/26/2019	161.86	ARBOR SCIENTIFIC	
1990	715775	11/12/2019	400.00	ARLINGTON BOWIE HIGH SCHOOL	
1990	715481	11/8/2019	300.00	ARLINGTON HIGH SCHOOL	
1990	715776	11/12/2019	400.00	ARLINGTON HIGH SCHOOL	
1990	716363	11/22/2019	1,550.00	ARMADILLO TRANSMISSION SERV INC	
1990	716662	11/26/2019	460.01	ARROW BOLT & SUPPLY	
1990	716200	11/19/2019	89.00	ASCD	
1990	715482	11/8/2019	7,297.42	AT&T	
1990	716203	11/19/2019	236.91	AT&T	
1990	716204	11/19/2019	23.52	AT&T	
1990	716205	11/19/2019	125.80	AT&T	
1990	716206	11/19/2019	425.34	AT&T	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	716663	11/26/2019	397.71	AT&T	
1990	715777	11/12/2019	1,074.29	AT&T WIRELESS SERVICES INC	
1990	716201	11/19/2019	589.18	AT&T WIRELESS SERVICES INC	
1990	715483	11/8/2019	85.00	SUE ATKINS	
1990	716207	11/19/2019	105.00	MARIE ATKINSON	
1990	715407	11/5/2019	4,599.36	ATMOS ENERGY CORPORATION	
1990	715972	11/15/2019	420.75	NICHOLS FORD	DBA AUTONATION FORD SOUTH FT. WORTH
1990	715971	11/15/2019	550.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1990	715484	11/8/2019	3,000.00	AVANT-GARDE EVENTS & DECOR	
1990	716364	11/22/2019	1,076.11	B & H PHOTO & ELECTRONICS CORP	
1990	716664	11/26/2019	970.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1990	715485	11/8/2019	150.00	KELLY BALLEZA	
1990	715408	11/5/2019	528.00	GIFT CELEBRATIONS INC	
1990	716209	11/19/2019	1,998.00	PAM BANNER	
1990	716367	11/22/2019	874.04	BARNES & NOBLE BOOKSELLERS	
1990	716368	11/22/2019	95.94	BARNES & NOBLE BOOKSELLERS	
1990	715486	11/8/2019	82.17	BARNES & NOBLE BOOKSTORE	
1990	715487	11/8/2019	81.53	BARNES & NOBLE BOOKSTORE	
1990	715488	11/8/2019	166.11	BARNES & NOBLE BOOKSTORE	
1990	715489	11/8/2019	69.90	BARNES & NOBLE BOOKSTORE	
1990	715490	11/8/2019	18.39	BARNES & NOBLE BOOKSTORE	
1990	716371	11/22/2019	76.68	BARNES & NOBLE BOOKSTORE	
1990	716372	11/22/2019	35.99	BARNES & NOBLE BOOKSTORE	
1990	716373	11/22/2019	311.80	BARNES & NOBLE BOOKSTORE	
1990	716374	11/22/2019	155.60	BARNES & NOBLE BOOKSTORE	
1990	716375	11/22/2019	20.80	BARNES & NOBLE BOOKSTORE	
1990	716377	11/22/2019	794.60	BARNES & NOBLE BOOKSTORE	
1990	716666	11/26/2019	667.70	BARNES & NOBLE BOOKSTORE	
1990	716667	11/26/2019	75.95	BARNES & NOBLE BOOKSTORE	
1990	716668	11/26/2019	465.65	BARNES & NOBLE BOOKSTORE	
1990	716669	11/26/2019	20.56	BARNES & NOBLE BOOKSTORE	
1990	715409	11/5/2019	240.00	JULIE LAWRENCE BARRETT	
1990	716670	11/26/2019	255.30	BARSCO	
1990	716210	11/19/2019	60.00	DANTE BASHER	
1990	716379	11/22/2019	63.08	BAUDVILLE INC	
1990	715973	11/15/2019	105.00	KEENUN BEACHUM	
1990	715493	11/8/2019	982.79	BEARCOM OPERATING LLC	
1990	716211	11/19/2019	150.00	CARTER S. BEDFORD	
1990	716672	11/26/2019	556.00	RANDY BELCHER	
1990	715494	11/8/2019	266.00	DOYLE BELLVILLE	
1990	716673	11/26/2019	11.66	AMANDA MARIE BENSLEY	
1990	715780	11/12/2019	60.00	MOISES BERRY	
1990	715781	11/12/2019	120.00	JEROME BERRY	
1990	716381	11/22/2019	246.29	BILINGUAL COMMUNICATIONS, LLC	
1990	716382	11/22/2019	412.28	BILINGUAL COMMUNICATIONS, LLC	
1990	716383	11/22/2019	886.16	BILINGUAL COMMUNICATIONS, LLC	
1990	716384	11/22/2019	180.51	BILINGUAL COMMUNICATIONS, LLC	
1990	715976	11/15/2019	451.40	BINSWANGER GLASS CO	
1990	716386	11/22/2019	140.00	BINSWANGER GLASS CO	
1990	715498	11/8/2019	300.00	BIRDVILLE HIGH SCHOOL	
1990	716674	11/26/2019	112.75	BIRDVILLE ISD	
1990	715977	11/15/2019	3,389.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1990	715783	11/12/2019	191.40	CLAUDE N BLACKWELL JR	
1990	716388	11/22/2019	15,474.00	BLUE TARP FINANCIAL, INC.	
1990	715784	11/12/2019	39.76	AARON PAUL BONNEVILLE	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	715978	11/15/2019	22.00	TAVENA A BOUCHER	
1990	715499	11/8/2019	29.03	BOUND TO STAY BOUND, INC	
1990	716389	11/22/2019	152.05	BOUND TO STAY BOUND, INC	
1990	716390	11/22/2019	256.66	BOUND TO STAY BOUND, INC	
1990	716391	11/22/2019	180.75	BOUND TO STAY BOUND, INC	
1990	716392	11/22/2019	224.23	BOUND TO STAY BOUND, INC	
1990	716393	11/22/2019	12,051.75	BRACKETT & ELLIS PC	
1990	715785	11/12/2019	105.00	DAVID BRADBURRY	
1990	715786	11/12/2019	65.00	DANIEL BREAU	
1990	715500	11/8/2019	275.00	BREWER HIGH SCHOOL	
1990	715787	11/12/2019	1,700.00	SHELLEY BROOK	
1990	716213	11/19/2019	1,200.00	SHELLEY BROOK	
1990	716214	11/19/2019	85.00	BRANDON BRUMLEY	
1990	716399	11/22/2019	768.00	BSN SPORTS, INC.	
1990	716400	11/22/2019	800.00	BSN SPORTS, INC.	
1990	716401	11/22/2019	1,710.00	BSN SPORTS, INC.	
1990	716403	11/22/2019	395.00	BSN SPORTS, INC.	
1990	716404	11/22/2019	125.00	BSN SPORTS, INC.	
1990	715980	11/15/2019	1,075.84	BUCK'S WHEEL & EQUIPMENT CO.	
1990	716405	11/22/2019	348.77	BUCK'S WHEEL & EQUIPMENT CO.	
1990	716215	11/19/2019	60.00	BRIAN BUFORD	
1990	715790	11/12/2019	90.00	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1990	716406	11/22/2019	575.88	ENRIQUETA BUTLER	
1990	716676	11/26/2019	741.58	SONIA R CARDENAS	
1990	715504	11/8/2019	800.00	CARREN CARLSEN	
1990	716217	11/19/2019	850.00	CARREN CARLSEN	
1990	715982	11/15/2019	216.90	CARRIER ENTERPRISE, LLC	
1990	715983	11/15/2019	73.00	CARROLL ISD	
1990	715984	11/15/2019	468.33	CARSON-DELLOSA PUBL. CO.	
1990	715505	11/8/2019	105.00	ALPHONSO J. CARTER	
1990	715506	11/8/2019	115.00	BARRY CARTER	
1990	716218	11/19/2019	115.00	BARRY CARTER	
1990	715507	11/8/2019	115.00	JIMMY CARTER	
1990	716219	11/19/2019	115.00	JIMMY CARTER	
1990	715508	11/8/2019	200.00	MARIO G CASANOVA	
1990	716408	11/22/2019	503.00	CDW GOVERNMENT, INC	
1990	716678	11/26/2019	2,769.21	CED INC	DBA CAIN ELECTRICAL SUPPLY
1990	715510	11/8/2019	135.00	COUNCIL OF EDU FACILITY PLANNERS IN	
1990	716679	11/26/2019	235.00	CERTIFIED LABORATORIES	
1990	716680	11/26/2019	546.48	CERTIFIED LABORATORIES	
1990	715511	11/8/2019	152.00	MARK A CHANDLER	
1990	715988	11/15/2019	119.40	CHANEY ELECTRONICS INC	
1990	715791	11/12/2019	2,000.00	KARRY CHAPMAN	
1990	715989	11/15/2019	83.00	STEVEN A CHAPMAN	
1990	715512	11/8/2019	40.42	LAWHON INCORPORATED	
1990	715990	11/15/2019	1,662.00	CHAS.F.WILLIAMS CO.,INC.	
1990	MC74026	11/26/2019	46.64	JP MORGAN CHASE BANK, NA	
1990	MC74027	11/26/2019	40.00	JP MORGAN CHASE BANK, NA	
1990	MC74028	11/26/2019	105.23	JP MORGAN CHASE BANK, NA	
1990	MC74029	11/26/2019	6.00	JP MORGAN CHASE BANK, NA	
1990	MC74030	11/26/2019	160.00	JP MORGAN CHASE BANK, NA	
1990	MC74034	11/26/2019	172.35	JP MORGAN CHASE BANK, NA	
1990	MC74035	11/26/2019	36.45	JP MORGAN CHASE BANK, NA	
1990	MC74036	11/26/2019	350.00	JP MORGAN CHASE BANK, NA	
1990	MC74037	11/26/2019	416.69	JP MORGAN CHASE BANK, NA	

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1990	MC74038	11/26/2019	61.00	JP MORGAN CHASE BANK, NA	
1990	MC74039	11/26/2019	3,027.61	JP MORGAN CHASE BANK, NA	
1990	MC74040	11/26/2019	695.00	JP MORGAN CHASE BANK, NA	
1990	MC74041	11/26/2019	443.25	JP MORGAN CHASE BANK, NA	
1990	MC74042	11/26/2019	638.51	JP MORGAN CHASE BANK, NA	
1990	MC74043	11/26/2019	229.73	JP MORGAN CHASE BANK, NA	
1990	MC74045	11/26/2019	233.11	JP MORGAN CHASE BANK, NA	
1990	MC74048	11/26/2019	601.44	JP MORGAN CHASE BANK, NA	
1990	MC74050	11/26/2019	1,040.59	JP MORGAN CHASE BANK, NA	
1990	MC74051	11/26/2019	28.35	JP MORGAN CHASE BANK, NA	
1990	MC74053	11/26/2019	991.45	JP MORGAN CHASE BANK, NA	
1990	MC74054	11/26/2019	256.00	JP MORGAN CHASE BANK, NA	
1990	MC74055	11/26/2019	209.96	JP MORGAN CHASE BANK, NA	
1990	MC74056	11/26/2019	632.02	JP MORGAN CHASE BANK, NA	
1990	MC74057	11/26/2019	182.00	JP MORGAN CHASE BANK, NA	
1990	MC74058	11/26/2019	3,969.11	JP MORGAN CHASE BANK, NA	
1990	MC74059	11/26/2019	890.29	JP MORGAN CHASE BANK, NA	
1990	715514	11/8/2019	564.10	GIVEN GRACE INC	
1990	715793	11/12/2019	514.50	GIVEN GRACE INC	
1990	715794	11/12/2019	277.00	GIVEN GRACE INC	
1990	715795	11/12/2019	123.50	GIVEN GRACE INC	
1990	716681	11/26/2019	720.50	GIVEN GRACE INC	
1990	715516	11/8/2019	350.00	CHISHOLM TRAIL HS	
1990	715796	11/12/2019	400.00	CHISHOLM TRAIL HS	
1990	715994	11/15/2019	152.77	CINTAS CORPORATION #2	
1990	715995	11/15/2019	56.18	CINTAS CORPORATION #2	
1990	716414	11/22/2019	274.66	CINTAS CORPORATION #2	
1990	715517	11/8/2019	1,733.22	CITY OF ARLINGTON	
1990	716415	11/22/2019	50.00	CITY OF ARLINGTON	
1990	715799	11/12/2019	4,325.72	CITY OF BEDFORD	
1990	715800	11/12/2019	390.00	CITY OF BEDFORD	
1990	716221	11/19/2019	390.00	CITY OF BEDFORD	
1990	716416	11/22/2019	14,341.54	CITY OF BEDFORD	
1990	716417	11/22/2019	390.00	CITY OF BEDFORD	
1990	716418	11/22/2019	63,992.70	CITY OF BEDFORD	
1990	715518	11/8/2019	4,678.31	CITY OF EULESS	
1990	716222	11/19/2019	26,737.00	CITY OF EULESS	
1990	716419	11/22/2019	30,396.76	CITY OF EULESS	
1990	715411	11/5/2019	3,205.82	CITY OF FORT WORTH	
1990	715996	11/15/2019	42,661.80	CITY OF HURST	
1990	715997	11/15/2019	100.00	CITY OF HURST	
1990	716682	11/26/2019	1,669.65	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1990	715998	11/15/2019	258.05	AYR DATA, INC	
1990	716420	11/22/2019	254.15	AYR DATA, INC	
1990	715519	11/8/2019	105.00	RICHARD CLUCK JR	
1990	715412	11/5/2019	958.33	TRASA COBERN	
1990	715801	11/12/2019	1,638.00	COGENT COMMUNICATIONS, INC	
1990	716805	11/26/2019	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1990	716806	11/26/2019	180.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1990	715513	11/8/2019	350.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1990	715792	11/12/2019	300.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1990	715520	11/8/2019	795.00	COLLINS CUSTOM INTERIORS	
1990	715521	11/8/2019	65.00	SHAWN COLWELL	
1990	715413	11/5/2019	79.17	COMMERCIAL EQUIPMENT CO.	
1990	716424	11/22/2019	205.00	COMMERCIAL EQUIPMENT CO.	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	716683	11/26/2019	386.85	COMMERCIAL VAN INTERIOR	
1990	716001	11/15/2019	274.96	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1990	716425	11/22/2019	6,787.20	COMPLETE SUPPLY INC	
1990	716684	11/26/2019	159.80	COMPLETE SUPPLY INC	
1990	716224	11/19/2019	150.00	JEFFERY COOPER	
1990	715414	11/5/2019	223.68	COOPER'S FLORIST	
1990	716686	11/26/2019	56.12	HECTOR HUGO CORONILLA	
1990	715802	11/12/2019	120.00	MICHAEL CORSO	
1990	715523	11/8/2019	1,125.00	SHERILYNN A COTTEN	
1990	716426	11/22/2019	675.00	SHERILYNN A COTTEN	
1990	716002	11/15/2019	1,501.49	COWTOWN MATERIALS INC	
1990	715415	11/5/2019	115.00	LANDON COX	
1990	715804	11/12/2019	105.00	LANDON COX	
1990	716429	11/22/2019	150.00	CREEKVIEW HIGH SCHOOL	
1990	715420	11/5/2019	39.99	CRESCENT HILLS WATER	
1990	716430	11/22/2019	50.00	CRESCENT HILLS WATER	
1990	716004	11/15/2019	298.00	CROWN EQUIPMENT CORP	
1990	716431	11/22/2019	99.00	CROWN EQUIPMENT CORP	
1990	715526	11/8/2019	200.00	DANIEL A CUEVAS	
1990	716005	11/15/2019	125.00	TROY CURTSINGER	
1990	715806	11/12/2019	1,083.25	D & L ENTERTAINMENT SERVICES INC	
1990	716230	11/19/2019	1,179.59	D & L ENTERTAINMENT SERVICES INC	
1990	716432	11/22/2019	1,333.50	D & L ENTERTAINMENT SERVICES INC	
1990	716688	11/26/2019	150.00	NED L DAVENPORT III	
1990	715528	11/8/2019	65.00	DAWN DAVIS	
1990	716008	11/15/2019	332.20	DEALERS ELECTRICAL SUPPLY	
1990	715421	11/5/2019	1,618.50	DEBRA CARR	DBA DEBBIES COPY SHOP
1990	715422	11/5/2019	379.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1990	715807	11/12/2019	439.88	DEBRA CARR	DBA DEBBIES COPY SHOP
1990	716689	11/26/2019	515.40	DEBRA CARR	DBA DEBBIES COPY SHOP
1990	716690	11/26/2019	90.40	DEBRA CARR	DBA DEBBIES COPY SHOP
1990	716437	11/22/2019	163.50	DELCOM GROUP INC	
1990	715530	11/8/2019	200.00	DOROTHY DELL	
1990	715423	11/5/2019	45,791.36	DELL MARKETING LP	
1990	715424	11/5/2019	350.99	DELL MARKETING LP	
1990	715425	11/5/2019	1,128.51	DELL MARKETING LP	
1990	715531	11/8/2019	1,456.00	DELL MARKETING LP	
1990	715532	11/8/2019	2,065.90	DELL MARKETING LP	
1990	715808	11/12/2019	134.99	DELL MARKETING LP	
1990	715809	11/12/2019	269.98	DELL MARKETING LP	
1990	715810	11/12/2019	630.00	DELL MARKETING LP	
1990	716009	11/15/2019	119.90	DELL MARKETING LP	
1990	716232	11/19/2019	323.96	DELL MARKETING LP	
1990	716438	11/22/2019	1,058.34	DELL MARKETING LP	
1990	716439	11/22/2019	512.95	DELL MARKETING LP	
1990	716440	11/22/2019	41.38	DELL MARKETING LP	
1990	716441	11/22/2019	94.43	DELL MARKETING LP	
1990	716442	11/22/2019	826.16	DELL MARKETING LP	
1990	716443	11/22/2019	826.16	DELL MARKETING LP	
1990	716444	11/22/2019	152.99	DELL MARKETING LP	
1990	716445	11/22/2019	2,920.29	DELL MARKETING LP	
1990	716446	11/22/2019	1,439.85	DELL MARKETING LP	
1990	716447	11/22/2019	201.59	DELL MARKETING LP	
1990	716448	11/22/2019	413.98	DELL MARKETING LP	
1990	716449	11/22/2019	380.00	DELL MARKETING LP	

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1990	716450	11/22/2019	1,425.55	DELL MARKETING LP	
1990	716451	11/22/2019	5,092.29	DELL MARKETING LP	
1990	716453	11/22/2019	514.00	DELL MARKETING LP	
1990	716454	11/22/2019	61.00	DELL MARKETING LP	
1990	716455	11/22/2019	1,106.97	DELL MARKETING LP	
1990	716456	11/22/2019	224.98	DELL MARKETING LP	
1990	716457	11/22/2019	62.99	DELL MARKETING LP	
1990	716691	11/26/2019	1,899.95	DELL MARKETING LP	
1990	716693	11/26/2019	810.60	DEMCO, INC.	
1990	716233	11/19/2019	200.00	BRADLEY M DEUTSCH	
1990	716461	11/22/2019	212.50	BRADLEY M DEUTSCH	
1990	715533	11/8/2019	250.00	CATELYN DEVLIN, LMSW	
1990	716234	11/19/2019	545.00	DFW WASTE OIL SERVICE INC	
1990	715811	11/12/2019	120.00	ROBERT DEWAYNE DILLDINE	
1990	716695	11/26/2019	230,660.42	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1990	715535	11/8/2019	3,783.75	DIRECTOR'S CHOICE LLP	DBA DIRECTOR'S CHOICE TOUR & TRAVEL
1990	716235	11/19/2019	192.52	DIRECTOR'S CHOICE LLP	DBA DIRECTOR'S CHOICE TOUR & TRAVEL
1990	716696	11/26/2019	85.00	GLEN DIXON	
1990	715536	11/8/2019	705.90	CARLA J DOCKEN	
1990	716463	11/22/2019	204.95	DRAMATISTS PLAY SERVICE INC	
1990	715537	11/8/2019	205.78	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	716012	11/15/2019	11,238.00	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	715427	11/5/2019	110.00	MATTHEW DUNSWORTH	
1990	715540	11/8/2019	20.85	ERIC ARMIN INC.	
1990	715541	11/8/2019	105.00	TIM EARLEY	
1990	716697	11/26/2019	150.00	TIM EARLEY	
1990	715542	11/8/2019	315.00	EASTBAY/FOOTLOCKER.COM	
1990	715545	11/8/2019	4,653.00	ECHO TRANSPORTATION	
1990	715546	11/8/2019	8,043.00	ECHO TRANSPORTATION	
1990	715547	11/8/2019	2,009.00	ECHO TRANSPORTATION	
1990	716239	11/19/2019	3,130.00	ECHO TRANSPORTATION	
1990	716240	11/19/2019	2,279.42	ECHO TRANSPORTATION	
1990	716464	11/22/2019	48.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1990	715813	11/12/2019	180.00	CECIL EDMISTON	
1990	716465	11/22/2019	1,500.00	EDUCATION ADVANCED, INC	
1990	716467	11/22/2019	172.50	EDUCATIONAL PRODUCTS INC	
1990	715428	11/5/2019	27,390.00	EDUPHORIA!	
1990	715548	11/8/2019	42,390.00	EDUPHORIA!	
1990	716468	11/22/2019	36.77	KIERA S ELLEDGE	
1990	716698	11/26/2019	150.00	ESC REGION 10	
1990	715429	11/5/2019	10.00	ESC REGION XI	
1990	715551	11/8/2019	102,300.00	ESC REGION XI	
1990	715552	11/8/2019	3,300.00	ESC REGION XI	
1990	716699	11/26/2019	3,300.00	ESC REGION XI	
1990	716016	11/15/2019	592.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1990	716018	11/15/2019	26.11	EWING IRRIGATION INC	
1990	716703	11/26/2019	564.63	FAIRWAY SUPPLY INC.	
1990	716243	11/19/2019	150.00	DUSTIN FARMER	
1990	715814	11/12/2019	48.00	SIGNIT INC	DBA FAST SIGNS
1990	716019	11/15/2019	1,053.85	FERGUSON ENTERPRISE INC	
1990	716469	11/22/2019	911.16	FIBERLIGHT	
1990	716021	11/15/2019	1,280.00	KYLE MORTON	DBA FINISHLINE PRINTS
1990	716704	11/26/2019	65.00	CEDRIQUE FLEMMING	
1990	715557	11/8/2019	57.72	FLINN SCIENTIFIC INC	
1990	715558	11/8/2019	70.38	FLINN SCIENTIFIC INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	715559	11/8/2019	134.90	FLINN SCIENTIFIC INC	
1990	716022	11/15/2019	44.85	FLINN SCIENTIFIC INC	
1990	716705	11/26/2019	13.35	FLINN SCIENTIFIC INC	
1990	716707	11/26/2019	233.18	FLINN SCIENTIFIC INC	
1990	715815	11/12/2019	105.00	CHUCK FLINT	
1990	716023	11/15/2019	210.00	CHUCK FLINT	
1990	715560	11/8/2019	96.60	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	715561	11/8/2019	230.21	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	716024	11/15/2019	555.10	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	716025	11/15/2019	282.32	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	716026	11/15/2019	3,430.97	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	716244	11/19/2019	505.55	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	716245	11/19/2019	385.30	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	716471	11/22/2019	2,648.78	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	716472	11/22/2019	285.59	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	716473	11/22/2019	237.87	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	716708	11/26/2019	1,134.00	LINDA G FORD	
1990	715430	11/5/2019	138.88	FOREMAN'S INC	
1990	715562	11/8/2019	65.04	FOREMAN'S INC	
1990	716709	11/26/2019	117.98	FOREMAN'S INC	
1990	716710	11/26/2019	1,041.00	FORT WORTH ISD	
1990	716028	11/15/2019	61.60	DISA GLOBAL SOLUTION INC	
1990	716474	11/22/2019	61.60	DISA GLOBAL SOLUTION INC	
1990	716475	11/22/2019	350.00	FRIENDS OF TEXAS PUBLIC SCHOOLS	
1990	716701	11/26/2019	10,685.30	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1990	716702	11/26/2019	1,274.90	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1990	716711	11/26/2019	150.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1990	715432	11/5/2019	2,000.00	VENUS DUKES	
1990	715818	11/12/2019	9,900.00	VENUS DUKES	
1990	715819	11/12/2019	245.34	DAVID L GARCIA	
1990	716712	11/26/2019	741.58	IRENE COVARRUBIAS GARCIA	
1990	715565	11/8/2019	115.00	JAMES RAY GASTON	
1990	716247	11/19/2019	115.00	JAMES RAY GASTON	
1990	715820	11/12/2019	50.76	KRISTINA GIRAU	
1990	715433	11/5/2019	1,366.24	TOBY D GIVENS	
1990	716477	11/22/2019	145.75	TECHNOLOGY ASSETS	
1990	715567	11/8/2019	165.00	JASON GLOVER	
1990	715821	11/12/2019	120.00	JASON GLOVER	
1990	716251	11/19/2019	135.00	AARON GOMEZ	
1990	716713	11/26/2019	18,950.00	GALG, LLC	
1990	715440	11/5/2019	110.00	GOVCONNECTION INC	
1990	716035	11/15/2019	47.50	GRAINGER INC	
1990	715822	11/12/2019	250.00	GRAND PRAIRIE ISD	
1990	715570	11/8/2019	1.49	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1990	715442	11/5/2019	250.00	GRAPEVINE HIGH SCHOOL	
1990	715571	11/8/2019	250.00	GRAPEVINE HIGH SCHOOL	
1990	716478	11/22/2019	555.70	GRAPHICS STORE	
1990	715575	11/8/2019	856.00	GRAY WOLF PROMOTIONS	
1990	715823	11/12/2019	606.40	GRAY WOLF PROMOTIONS	
1990	715443	11/5/2019	231.84	GRAYBAR ELECTRIC	
1990	715576	11/8/2019	3,721.62	GRAYBAR ELECTRIC	
1990	716036	11/15/2019	100.00	MS. RENE GRIFFIN	
1990	715577	11/8/2019	266.00	JACOB BRYAN GROENING	
1990	716038	11/15/2019	600.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1990	716717	11/26/2019	150.00	JAMES HAILE	

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1990	715824	11/12/2019	500.00	NANCY HALLIDAY	
1990	715582	11/8/2019	200.00	HALTOM HIGH SCHOOL	
1990	715825	11/12/2019	400.00	HALTOM HIGH SCHOOL	
1990	715583	11/8/2019	883.84	HAND2MIND, INC.	
1990	715584	11/8/2019	200.00	CHRISTOPHER S HARMON	
1990	716040	11/15/2019	156.00	JOSEPH D HARRINGTON III	
1990	716718	11/26/2019	1,198.35	CHERYL HARRIS	
1990	716480	11/22/2019	29.25	HARRIS COUNTY TOLL ROAD AUTHORITY	
1990	715585	11/8/2019	1,286.37	HARRIS TECHNOLOGIES, INC	
1990	715586	11/8/2019	536.37	HARRIS TECHNOLOGIES, INC	
1990	716481	11/22/2019	381.58	HARRIS TECHNOLOGIES, INC	
1990	716482	11/22/2019	225.00	H-E-B CHAMBER OF COMMERCE	
1990	715587	11/8/2019	675.00	HEBRON HIGH SCHOOL	
1990	715588	11/8/2019	107.69	HEINEMANN	
1990	715589	11/8/2019	200.00	ISHMEL HENDERSON	
1990	716252	11/19/2019	200.00	ISHMEL HENDERSON	
1990	715826	11/12/2019	71.12	ERIC SEAN HENSON	
1990	716042	11/15/2019	157.85	HERBERT L FLAKE COMPANY LLC	
1990	716719	11/26/2019	597.02	HERBERT L FLAKE COMPANY LLC	
1990	715827	11/12/2019	22.00	CHRISTINA RENE HICKS	
1990	715591	11/8/2019	240.00	ZACHARY HICKS	
1990	715446	11/5/2019	26.33	CHRISTOPHER ALAN HILL	
1990	716720	11/26/2019	781.58	CHRISTOPHER ALAN HILL	
1990	716045	11/15/2019	95.00	SUE HINTON	
1990	715592	11/8/2019	115.00	MATTHEW HOLMQUIST	
1990	715828	11/12/2019	120.00	STEVEN HOOKER	
1990	715829	11/12/2019	85.00	KRISTI HOPKINS	
1990	715593	11/8/2019	1,360.80	HOUGHTON MIFFLIN HARCOURT PUBLISH	
1990	715830	11/12/2019	810.00	IB SOURCE	
1990	715831	11/12/2019	65.00	HENRY IBARRA	
1990	716484	11/22/2019	109.85	IDM COMPUTER SOLUTIONS INC	
1990	716253	11/19/2019	121.86	IDN ACME	
1990	715832	11/12/2019	40.00	IMCAT	
1990	716485	11/22/2019	295.00	IMCAT	
1990	716255	11/19/2019	670.00	J.A.M. DISTRIBUTING CO	
1990	715599	11/8/2019	562.50	LEONARD JOBGEN	DBA J4 COMMERCIAL SERVICES LLC
1990	716724	11/26/2019	4,778.00	JAMF HOLDINGS, INC & SUBSIDIARIES	
1990	716256	11/19/2019	16.00	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1990	715600	11/8/2019	275.00	JASON'S DELI	
1990	715833	11/12/2019	1,454.54	JASON'S DELI	
1990	715834	11/12/2019	79.91	JASON'S DELI	
1990	715835	11/12/2019	90.71	JASON'S DELI	
1990	715836	11/12/2019	152.01	JASON'S DELI	
1990	715837	11/12/2019	87.76	JASON'S DELI	
1990	715839	11/12/2019	39.34	JASON'S DELI	
1990	716258	11/19/2019	44.81	JASON'S DELI	
1990	716259	11/19/2019	37.99	JASON'S DELI	
1990	716486	11/22/2019	219.22	JASON'S DELI	
1990	716487	11/22/2019	38.30	JASON'S DELI	
1990	716488	11/22/2019	522.87	JASON'S DELI	
1990	716489	11/22/2019	77.21	JASON'S DELI	
1990	716725	11/26/2019	224.14	JASON'S DELI	
1990	716726	11/26/2019	101.64	JASON'S DELI	
1990	716727	11/26/2019	165.69	JASON'S DELI	
1990	716728	11/26/2019	63.41	JASON'S DELI	

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1990	716729	11/26/2019	428.34	JASON'S DELI	
1990	716730	11/26/2019	142.41	JASON'S DELI	
1990	715601	11/8/2019	499.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	715602	11/8/2019	1,457.25	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	716260	11/19/2019	136.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	716491	11/22/2019	1,223.10	JD PALATINE, LLC	
1990	715840	11/12/2019	65.00	BRIELLE JIMMINK	
1990	715841	11/12/2019	968.20	TYCO FIRE & SECURITY MANAGEMENT INC	
1990	716493	11/22/2019	115.00	DAVID A JOHNSON	
1990	716264	11/19/2019	60.00	JEROME JOHNSON	
1990	715842	11/12/2019	60.00	KENNETH JOHNSON	
1990	715604	11/8/2019	115.00	QUINCY L. JOHNSON	
1990	715843	11/12/2019	166.30	FRIGELAR NORTH AMERICA INC	
1990	716057	11/15/2019	64.98	FRIGELAR NORTH AMERICA INC	
1990	716494	11/22/2019	57.08	FRIGELAR NORTH AMERICA INC	
1990	715606	11/8/2019	2,930.10	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1990	715844	11/12/2019	11.25	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1990	716059	11/15/2019	1,999.70	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1990	716265	11/19/2019	2,930.10	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1990	715607	11/8/2019	111.19	JW PEPPER OF DALLAS/FT WORTH	
1990	715845	11/12/2019	2,733.95	JW PEPPER OF DALLAS/FT WORTH	
1990	716495	11/22/2019	614.28	JW PEPPER OF DALLAS/FT WORTH	
1990	716731	11/26/2019	85.00	MARK KARPEL	
1990	716732	11/26/2019	96.71	LISA J KARR	
1990	715846	11/12/2019	92.39	CATHERINE L KAZYAKA	
1990	716498	11/22/2019	25.40	CATHERINE L KAZYAKA	
1990	715608	11/8/2019	622.50	MELINDA DENISE KEETON	
1990	715609	11/8/2019	300.00	KELLER CENTRAL HIGH SCHOOL	
1990	715847	11/12/2019	250.00	KELLER CENTRAL HIGH SCHOOL	
1990	715848	11/12/2019	1,250.94	KELLY-MOORE PAINT CO	
1990	716060	11/15/2019	1,089.80	JOY KEOHANE	
1990	716267	11/19/2019	38.33	JOY KEOHANE	
1990	715849	11/12/2019	300.00	ASHLEY SAGE KIMBROUGH	
1990	716734	11/26/2019	4,200.00	KING CONSULTANTS INC	
1990	716499	11/22/2019	2,566.08	KINLOCH EQUIPMENT & SUPPLY INC	
1990	715610	11/8/2019	115.00	JOHN MICHAEL KLEVEN	
1990	716735	11/26/2019	43.33	COURTNEY NICHOLE KODER	
1990	716062	11/15/2019	150.00	KONA ICE	
1990	715613	11/8/2019	105.00	JERMAINE KORNEGAY	
1990	715850	11/12/2019	593.81	KRATOS STRATEGIES, LLC	
1990	716500	11/22/2019	336.50	KRATOS STRATEGIES, LLC	
1990	716503	11/22/2019	1,269.80	KROGER CO	
1990	715618	11/8/2019	217.34	LAKESHORE LEARNING MATERIALS	
1990	715620	11/8/2019	142.47	LAKESHORE LEARNING MATERIALS	
1990	715851	11/12/2019	332.43	LAKESHORE LEARNING MATERIALS	
1990	716065	11/15/2019	189.96	LAKESHORE LEARNING MATERIALS	
1990	716268	11/19/2019	189.96	LAKESHORE LEARNING MATERIALS	
1990	716504	11/22/2019	113.98	LAKESHORE LEARNING MATERIALS	
1990	716737	11/26/2019	186.67	LAKESHORE LEARNING MATERIALS	
1990	715622	11/8/2019	750.00	LAMAR HIGH SCHOOL	
1990	715852	11/12/2019	400.00	LAMAR HIGH SCHOOL	
1990	716739	11/26/2019	2,716.04	LAMAR HIGH SCHOOL	
1990	716269	11/19/2019	100.00	KARI LANNAN	
1990	715623	11/8/2019	78.00	LASER SECURITY RESPONSE, INC.	
1990	716270	11/19/2019	150.00	MIKE LAWLER	

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1990	716066	11/15/2019	65.00	PATRICK LEAKE	
1990	716271	11/19/2019	1,935.45	LAZEL, INC.	DBA LEARNING A-Z, LLC
1990	716741	11/26/2019	99.92	LAZEL, INC.	DBA LEARNING A-Z, LLC
1990	715624	11/8/2019	200.00	LEARNING FORWARD TEXAS	
1990	716272	11/19/2019	5.80	LEARNING WITHOUT TEARS	
1990	716507	11/22/2019	50.00	SHAWN LEE	
1990	716508	11/22/2019	1,463.91	LENNOX INDUSTRIES INC	
1990	716509	11/22/2019	22.00	LEZLIE VANVOOREN	
1990	715450	11/5/2019	55.00	JOHN CURTIS LINSOTT	
1990	716273	11/19/2019	256.77	LITERACY RESOURCES, INC	
1990	716744	11/26/2019	342.36	LITERACY RESOURCES, INC	
1990	716274	11/19/2019	760.00	LOCKED OUT PRODUCTIONS LLC	
1990	716511	11/22/2019	431.00	LONE STAR FURNISHINGS, LLC	
1990	716069	11/15/2019	58.64	LONE STAR PERCUSSION	
1990	716275	11/19/2019	5,392.20	LONE STAR PERCUSSION	
1990	715626	11/8/2019	105.00	IVAN LONG	
1990	715855	11/12/2019	159.52	LOUIS AND COMPANY	
1990	715627	11/8/2019	134.00	LOVING GUIDANCE INC	
1990	715629	11/8/2019	76.05	LUCK'S MUSIC LIBRARY	
1990	716276	11/19/2019	86.05	LUCK'S MUSIC LIBRARY	
1990	716070	11/15/2019	78.00	BESIMARS LLC	
1990	716514	11/22/2019	206.09	M&M MANUFACTURING CO	
1990	715856	11/12/2019	464.18	MACKIN EDUCATIONAL RESOURCES	
1990	716745	11/26/2019	1,762.39	MACKIN EDUCATIONAL RESOURCES	
1990	716515	11/22/2019	4,478.00	N J MALIN & ASSOCIATES LLC	
1990	716277	11/19/2019	756.00	MELINDA L MALONEY	
1990	715630	11/8/2019	300.00	MANSFIELD HIGH SCHOOL	
1990	716075	11/15/2019	73.00	MANSFIELD ISD	
1990	715857	11/12/2019	165.00	MARCUS HIGH SCHOOL	
1990	715631	11/8/2019	4,123.90	MARTIN EAGLE OIL COMPANY, INC.	
1990	715632	11/8/2019	11,354.70	MARTIN EAGLE OIL COMPANY, INC.	
1990	716516	11/22/2019	2,468.35	MARTIN EAGLE OIL COMPANY, INC.	
1990	716517	11/22/2019	13,412.37	MARTIN EAGLE OIL COMPANY, INC.	
1990	716518	11/22/2019	450.00	MARTIN HIGH SCHOOL	
1990	715451	11/5/2019	26.33	HECTOR I MARTINEZ	
1990	715452	11/5/2019	65.00	KELLY D MARTINEZ	
1990	715453	11/5/2019	104.25	ALLYSON MEHLING MATHER	
1990	715454	11/5/2019	71.00	MCGRUFF, SEIBELS & WILLIAMS OF TX	
1990	716747	11/26/2019	150.00	ROD MCLAIN	
1990	715859	11/12/2019	85.00	MICHAEL MCQUISTON	
1990	716279	11/19/2019	2,530.00	MICK AND DAVID ENTERPRISES INC.	DBA MD ENTERPRISES - PRO PANELS
1990	716280	11/19/2019	705.00	PERFORMANCE HEALTH SUPPLY, INC.	
1990	716519	11/22/2019	357.52	PERFORMANCE HEALTH SUPPLY, INC.	
1990	715860	11/12/2019	22.00	JOHN METHENY	
1990	716079	11/15/2019	401.50	METRO BLUELINE LLC	
1990	715633	11/8/2019	110.61	METRO GOLF CARS INC	
1990	715861	11/12/2019	50.00	METROPLEX BATTERY INC	
1990	716521	11/22/2019	571.56	METROPLEX BATTERY INC	
1990	716522	11/22/2019	1,104.03	METROPLEX SAND & GRAVEL	
1990	715634	11/8/2019	830.14	MHC TRUCK LEASING	
1990	715862	11/12/2019	900.24	MHC TRUCK LEASING	
1990	715863	11/12/2019	495.48	MHC TRUCK LEASING	
1990	715864	11/12/2019	450.00	MHC TRUCK LEASING	
1990	715865	11/12/2019	975.72	MHC TRUCK LEASING	
1990	716080	11/15/2019	449.16	MHC TRUCK LEASING	

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1990	716281	11/19/2019	273.72	MHC TRUCK LEASING	
1990	716282	11/19/2019	450.24	MHC TRUCK LEASING	
1990	716748	11/26/2019	33.45	MHC TRUCK LEASING	
1990	716749	11/26/2019	577.20	MHC TRUCK LEASING	
1990	716750	11/26/2019	462.96	MHC TRUCK LEASING	
1990	715866	11/12/2019	179.40	MICHAEL'S KEYS LOCKSMITH	
1990	715867	11/12/2019	60.00	GARY W. MILLER JR	
1990	715635	11/8/2019	200.00	MARK MILLER	
1990	716283	11/19/2019	200.00	MARK MILLER	
1990	716523	11/22/2019	212.50	MARK MILLER	
1990	716082	11/15/2019	23.06	MR LOCK INC	
1990	716524	11/22/2019	199.24	MR LOCK INC	
1990	715868	11/12/2019	130.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1990	715637	11/8/2019	40.54	DONNA K MOORE	
1990	716751	11/26/2019	22.45	DONNA K MOORE	
1990	715869	11/12/2019	2,400.00	JULIE MOORE	
1990	716526	11/22/2019	1,200.00	JULIE MOORE	
1990	715871	11/12/2019	65.00	TODD MORK	
1990	716284	11/19/2019	873.14	MORRISON SUPPLY CO	
1990	716085	11/15/2019	40.72	MR. C'S ACE HARDWARE	
1990	716528	11/22/2019	775.00	DALLAS BAPTIST ASSOCIATION, INC	DBA MT. LEBANON BAPTIST ENCAMPMENT
1990	716285	11/19/2019	237.60	MULTI-HEALTH SYSTEMS INC	
1990	716529	11/22/2019	693.36	MULTI-HEALTH SYSTEMS INC	
1990	716086	11/15/2019	527.51	MUSIC & ARTS CENTER	
1990	716087	11/15/2019	295.00	MUSIC & ARTS CENTER	
1990	716088	11/15/2019	552.00	MUSIC & ARTS CENTER	
1990	716089	11/15/2019	422.00	MUSIC & ARTS CENTER	
1990	716090	11/15/2019	548.00	MUSIC & ARTS CENTER	
1990	716091	11/15/2019	328.00	MUSIC & ARTS CENTER	
1990	716092	11/15/2019	126.34	MUSIC & ARTS CENTER	
1990	716530	11/22/2019	194.38	MUSIC & ARTS CENTER	
1990	716531	11/22/2019	270.70	MUSIC & ARTS CENTER	
1990	716533	11/22/2019	105.00	MUSIC & ARTS CENTER	
1990	716534	11/22/2019	332.00	MUSIC & ARTS CENTER	
1990	716535	11/22/2019	121.17	MUSIC & ARTS CENTER	
1990	716752	11/26/2019	415.97	MUSIC & ARTS CENTER	
1990	716753	11/26/2019	155.00	MUSIC & ARTS CENTER	
1990	716754	11/26/2019	149.00	MUSIC & ARTS CENTER	
1990	716755	11/26/2019	142.00	MUSIC & ARTS CENTER	
1990	716756	11/26/2019	167.39	MUSIC & ARTS CENTER	
1990	716757	11/26/2019	4,999.00	MUSIC & ARTS CENTER	
1990	716758	11/26/2019	350.72	MUSIC & ARTS CENTER	
1990	716759	11/26/2019	7,688.00	MUSIC & ARTS CENTER	
1990	716761	11/26/2019	760.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1990	716093	11/15/2019	54.99	N TUNE MUSIC & SOUND, INC	
1990	716762	11/26/2019	139.20	N TUNE MUSIC & SOUND, INC	
1990	715639	11/8/2019	35.50	THE ARISTOTLE CORP	DBA NASCO
1990	716536	11/22/2019	812.52	THE ARISTOTLE CORP	DBA NASCO
1990	716763	11/26/2019	166.71	THE ARISTOTLE CORP	DBA NASCO
1990	715640	11/8/2019	119.00	NATIONAL CONSTRUCTION RENTALS	
1990	716764	11/26/2019	593.19	NATL FED/STATE H S ASSNS	
1990	716094	11/15/2019	721.90	NETSUPPORT, INC.	
1990	715872	11/12/2019	203.02	NEWS-2-YOU, INC	
1990	716287	11/19/2019	15.00	DAVID E NIELSEN	
1990	716765	11/26/2019	150.00	RYAN NOLTING	

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1990	715642	11/8/2019	100.00	NORTH CENTRAL TEXAS INTERLINK INC	
1990	715643	11/8/2019	300.00	NORTH CROWLEY HIGH SCHOOL	
1990	715873	11/12/2019	300.00	NORTH CROWLEY HIGH SCHOOL	
1990	715644	11/8/2019	40.50	NORTH TEXAS TOLLWAY AUTHORITY	
1990	715645	11/8/2019	13.27	NORTH TEXAS TOLLWAY AUTHORITY	
1990	715646	11/8/2019	29.96	NORTH TEXAS TOLLWAY AUTHORITY	
1990	715647	11/8/2019	6.55	NORTH TEXAS TOLLWAY AUTHORITY	
1990	715648	11/8/2019	17.77	NORTH TEXAS TOLLWAY AUTHORITY	
1990	715649	11/8/2019	26.75	NORTH TEXAS TOLLWAY AUTHORITY	
1990	715650	11/8/2019	56.91	NORTH TEXAS TOLLWAY AUTHORITY	
1990	715651	11/8/2019	18.80	NORTH TEXAS TOLLWAY AUTHORITY	
1990	715652	11/8/2019	69.25	NORTH TEXAS TOLLWAY AUTHORITY	
1990	715874	11/12/2019	3.39	NORTH TEXAS TOLLWAY AUTHORITY	
1990	715875	11/12/2019	27.67	NORTH TEXAS TOLLWAY AUTHORITY	
1990	715876	11/12/2019	11.32	NORTH TEXAS TOLLWAY AUTHORITY	
1990	715877	11/12/2019	51.97	NORTH TEXAS TOLLWAY AUTHORITY	
1990	716095	11/15/2019	3.93	NORTH TEXAS TOLLWAY AUTHORITY	
1990	716096	11/15/2019	48.16	NORTH TEXAS TOLLWAY AUTHORITY	
1990	716097	11/15/2019	37.13	NORTH TEXAS TOLLWAY AUTHORITY	
1990	716098	11/15/2019	19.29	NORTH TEXAS TOLLWAY AUTHORITY	
1990	716288	11/19/2019	32.29	NORTH TEXAS TOLLWAY AUTHORITY	
1990	716289	11/19/2019	27.64	NORTH TEXAS TOLLWAY AUTHORITY	
1990	716290	11/19/2019	6.78	NORTH TEXAS TOLLWAY AUTHORITY	
1990	716291	11/19/2019	72.90	NORTH TEXAS TOLLWAY AUTHORITY	
1990	716292	11/19/2019	161.03	NORTH TEXAS TOLLWAY AUTHORITY	
1990	716537	11/22/2019	3.30	NORTH TEXAS TOLLWAY AUTHORITY	
1990	716538	11/22/2019	100.35	NORTH TEXAS TOLLWAY AUTHORITY	
1990	716539	11/22/2019	14.38	NORTH TEXAS TOLLWAY AUTHORITY	
1990	716766	11/26/2019	9.03	NORTH TEXAS TOLLWAY AUTHORITY	
1990	716767	11/26/2019	27.23	NORTH TEXAS TOLLWAY AUTHORITY	
1990	716768	11/26/2019	31.70	NORTH TEXAS TOLLWAY AUTHORITY	
1990	715653	11/8/2019	197.10	ELIZABETH N. MORROW	
1990	715878	11/12/2019	170.06	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1990	716100	11/15/2019	170.06	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1990	715656	11/8/2019	115.00	CATHY OATES	
1990	716104	11/15/2019	95.00	CATHY OATES	
1990	716542	11/22/2019	150.00	TAMIA OBANDO	
1990	715662	11/8/2019	13,221.23	OFFICE DEPOT	
1990	715886	11/12/2019	8,660.73	OFFICE DEPOT	
1990	716108	11/15/2019	8,315.96	OFFICE DEPOT	
1990	716548	11/22/2019	14,144.75	OFFICE DEPOT	
1990	716776	11/26/2019	4,415.27	OFFICE DEPOT	
1990	715665	11/8/2019	356.09	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1990	715666	11/8/2019	16.99	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1990	715889	11/12/2019	2,076.42	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1990	715890	11/12/2019	220.16	OTC BRANDS	DBA ORIENTAL TRADING
1990	716109	11/15/2019	88.70	OTC BRANDS	DBA ORIENTAL TRADING
1990	716550	11/22/2019	95.00	CHARLA MAYO ORR	
1990	716297	11/19/2019	27.98	PANERA BREAD COMPANY	
1990	716552	11/22/2019	23.52	PANERA BREAD COMPANY	
1990	715456	11/5/2019	65.00	JOSEPH MICHAEL PARKS	
1990	716555	11/22/2019	283.00	PENDER'S MUSIC COMPANY	
1990	715894	11/12/2019	257.27	PERMA-BOUND BOOKS	
1990	715457	11/5/2019	219.99	PESI, INC.	
1990	715669	11/8/2019	105.00	WILLIAM MARK PHILLIPS	

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1990	716114	11/15/2019	115.00	MIKE PIERCE	
1990	716115	11/15/2019	124.50	PIONEER FASTENERS & TOOLS INC	
1990	716299	11/19/2019	18,725.00	806 TECHNOLOGIES, INC.	DBA PLAN4LEARNING
1990	716556	11/22/2019	1,895.00	PLAYFIT EDUCATION INC.	
1990	715671	11/8/2019	105.00	GARY POMRENKE	
1990	715898	11/12/2019	282.95	POSITIVE PROOF INC	
1990	716117	11/15/2019	275.95	POSITIVE PROOF INC	
1990	716782	11/26/2019	282.95	POSITIVE PROOF INC	
1990	715899	11/12/2019	105.00	MICHAEL LASHUAN POWELL	
1990	716300	11/19/2019	115.00	MICHAEL LASHUAN POWELL	
1990	716557	11/22/2019	129.80	PRO-ED INC.	
1990	716118	11/15/2019	471.00	QUALITY AUDIO VISUAL SER	
1990	715672	11/8/2019	51.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	716119	11/15/2019	21.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	716558	11/22/2019	144.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	715900	11/12/2019	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1990	715673	11/8/2019	49,121.00	RAA WEE, INC.	
1990	715674	11/8/2019	105.00	ROBERT RAMOS	
1990	716783	11/26/2019	150.00	SHAWN RASBERRY	
1990	716560	11/22/2019	86.00	JACK M RASMUSSEN	
1990	716784	11/26/2019	60.00	CASEY RAYMOND	
1990	716562	11/22/2019	68.00	REALITYWORKS INC	
1990	716563	11/22/2019	290.96	REALLY GOOD STUFF LLC	
1990	716122	11/15/2019	279.80	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1990	716564	11/22/2019	24.08	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1990	715675	11/8/2019	145.00	JOSEPH MARTIN REEVES	
1990	716565	11/22/2019	197.63	REGAL PLASTICS SUPPLY CO, INC.	
1990	716302	11/19/2019	200.00	JOHN P. REIBER	
1990	716566	11/22/2019	212.50	JOHN P. REIBER	
1990	715904	11/12/2019	560.00	RENT A FROG VALET, LLC	
1990	715677	11/8/2019	656.56	USE V #126667	
1990	716303	11/19/2019	1,020.76	MICHAEL D. MILLER	
1990	716568	11/22/2019	1,328.00	RESOURCES FOR EDUCATORS	
1990	716569	11/22/2019	194.02	CAMERON REYNOLDS	
1990	715678	11/8/2019	105.00	KYLE RHOADS	
1990	716123	11/15/2019	105.00	STEPHEN C RHODES	
1990	716570	11/22/2019	100.00	JASON RICHER	
1990	715906	11/12/2019	200.00	RICHLAND HIGH SCHOOL	
1990	716125	11/15/2019	200.00	RICHLAND HIGH SCHOOL	
1990	716126	11/15/2019	250.00	RICHLAND HIGH SCHOOL	
1990	716786	11/26/2019	150.00	ADAM RICHTER	
1990	716304	11/19/2019	335.59	RIVER PLAZA TRAVEL	
1990	716305	11/19/2019	335.59	RIVER PLAZA TRAVEL	
1990	716306	11/19/2019	220.33	RIVERSIDE ASSESSMENTS, LLC	
1990	715680	11/8/2019	200.00	IVAN ROMAN	
1990	716307	11/19/2019	200.00	IVAN ROMAN	
1990	716308	11/19/2019	240.00	ROMEO MUSIC	
1990	716128	11/15/2019	111.24	ROSA'S CAFE & TORTILLA FACTORY LTD	
1990	716129	11/15/2019	2,578.00	ROSETTA STONE LTD	
1990	716787	11/26/2019	192.50	BETH ANN WIGGS	
1990	716571	11/22/2019	282.71	RUGBY IPD CORP	
1990	715911	11/12/2019	195.00	ANTHONY RUIZ	
1990	716130	11/15/2019	105.00	ANTHONY RUIZ	
1990	716131	11/15/2019	650.00	RUSH TRUCK CENTERS OF TX	
1990	716309	11/19/2019	311.60	RUSH TRUCK CENTERS OF TX	

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1990	716572	11/22/2019	210.00	RUSH TRUCK CENTERS OF TX	
1990	716132	11/15/2019	241.89	S & S WORLDWIDE	
1990	716310	11/19/2019	200.00	THOMAS SANDERS	
1990	716573	11/22/2019	212.50	THOMAS SANDERS	
1990	715681	11/8/2019	200.00	MICHAEL SARRO	
1990	716133	11/15/2019	320.28	ACP INTERNATIONAL, INC.	
1990	716134	11/15/2019	329.13	SCHOLASTIC	
1990	715914	11/12/2019	158.40	SCHOLASTIC	
1990	716136	11/15/2019	253.00	SCHOLASTIC	
1990	716137	11/15/2019	111.02	SCHOOL HEALTH CORPORATION	
1990	716578	11/22/2019	456.54	SCHOOL HEALTH CORPORATION	
1990	716789	11/26/2019	218.32	SCHOOL HEALTH CORPORATION	
1990	715685	11/8/2019	51.18	SCHOOL NURSE SUPPLY INC	
1990	715915	11/12/2019	467.27	SCHOOL NURSE SUPPLY INC	
1990	716311	11/19/2019	224.72	SCHOOL NURSE SUPPLY INC	
1990	716138	11/15/2019	136.30	SCHOOL OUTFITTERS LLC	
1990	715916	11/12/2019	0.91	SCHOOL SPECIALTY INC	
1990	716139	11/15/2019	57.11	SCHOOL SPECIALTY INC	
1990	716790	11/26/2019	2,032.25	SCHOOL SPECIALTY INC	
1990	716312	11/19/2019	7,053.00	KRANOS HOLDING CORP & SUBSIDIARIES	
1990	716579	11/22/2019	225.00	CASEY SCOTT	
1990	716580	11/22/2019	255.00	NOEL SCOTT	
1990	715917	11/12/2019	410.00	SEIDLITZ EDUCATION	
1990	716792	11/26/2019	85.00	DANIEL SHAFER	
1990	715686	11/8/2019	300.00	JIM SHARPLES	
1990	716313	11/19/2019	150.00	CARWIN SHAW	
1990	715920	11/12/2019	403.45	SHIELD AWARDS & PROMOTIONS	
1990	716315	11/19/2019	240.55	SHIELD AWARDS & PROMOTIONS	
1990	716581	11/22/2019	374.72	SHOES FOR CREWS, LLC	
1990	716794	11/26/2019	765.00	SIRIUS COMPUTER SOLUTIONS INC	
1990	715691	11/8/2019	105.00	GREG SMALL	
1990	715692	11/8/2019	200.00	SMART PARTS CRAFTS	
1990	715693	11/8/2019	131.22	GERALD W SMITH	
1990	715694	11/8/2019	385.00	LUCY M. SNEARLEY	
1990	716795	11/26/2019	1,095.00	LUCY M. SNEARLEY	
1990	715695	11/8/2019	800.00	MEREDITH SONTAG	
1990	716583	11/22/2019	900.00	MEREDITH SONTAG	
1990	715923	11/12/2019	371.87	SOUTHERN COMPUTER WAREHOUSE	
1990	716146	11/15/2019	998.80	SOUTHERN COMPUTER WAREHOUSE	
1990	716147	11/15/2019	2,556.78	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	716317	11/19/2019	509.66	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	716585	11/22/2019	1,003.66	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	715696	11/8/2019	200.00	DEIDRE R. SPEARS	
1990	715697	11/8/2019	3,555.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	716318	11/19/2019	2,455.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	716586	11/22/2019	390.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	716797	11/26/2019	360.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	716148	11/15/2019	453.25	SPRING CREEK BARBEQUE CATERING	
1990	715925	11/12/2019	778.96	INTERMEDIA INC	DBA STAGE ACCENTS
1990	716587	11/22/2019	2,003.04	INTERMEDIA INC	DBA STAGE ACCENTS
1990	716149	11/15/2019	170.00	STAGE PARTNERS	
1990	716319	11/19/2019	900.00	JENNIFER STARK	
1990	716799	11/26/2019	1,200.00	JENNIFER STARK	
1990	716320	11/19/2019	135.00	KEVIN STARNES	
1990	716321	11/19/2019	897.00	STAFF DEVELOPMENT FOR EDUCATORS	

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1990	716589	11/22/2019	819.00	STAFF DEVELOPMENT FOR EDUCATORS	
1990	715926	11/12/2019	170.00	SANFORD STENNIS	
1990	716151	11/15/2019	419.47	STEPS TO LITERACY LLC	
1990	716322	11/19/2019	158.36	STEWART ENGINEERING SUPPLY INC	
1990	716590	11/22/2019	400.00	STEWART ENGINEERING SUPPLY INC	
1990	716800	11/26/2019	703.56	STEWART ENGINEERING SUPPLY INC	
1990	716323	11/19/2019	240.00	TYLER STILLMAN	
1990	715927	11/12/2019	120.00	KLAUS STRASSMANN	
1990	716591	11/22/2019	3,846.12	SIGMA SURVEILLANCE, INC	
1990	716152	11/15/2019	41.45	SUPER DUPER PUBLICATIONS	
1990	716324	11/19/2019	2,230.59	SUPERIOR FIBER & DATA SERVICES	
1990	716153	11/15/2019	495.58	TACONY CORPORATION	
1990	715932	11/12/2019	170.00	TX ASSN-HEALTH PE REC & DANCE	
1990	715704	11/8/2019	65.00	KIRK A. TALLANT	
1990	716154	11/15/2019	65.00	KIRK A. TALLANT	
1990	716594	11/22/2019	659.31	JORDAN TALLY	
1990	715460	11/5/2019	135.00	TASBO	
1990	715705	11/8/2019	135.00	TASBO	
1990	716157	11/15/2019	135.00	TASBO	
1990	716330	11/19/2019	755.00	TASBO	
1990	716803	11/26/2019	6.16	TASBO	
1990	716158	11/15/2019	240.00	TX ASSN SEC SCH PRINCIPAL	
1990	716159	11/15/2019	240.00	TX ASSN SEC SCH PRINCIPAL	
1990	716160	11/15/2019	240.00	TX ASSN SEC SCH PRINCIPAL	
1990	715706	11/8/2019	65.00	RONNIE TAYLOR	
1990	715933	11/12/2019	100.00	TEACHERS TOOLS	
1990	715707	11/8/2019	3,858.75	TEAMWORKS SOLUTIONS, INC	
1990	716162	11/15/2019	561.88	TECHSMITH CORPORATION	
1990	716595	11/22/2019	1,866.35	TEREX UTILITIES	DBA TEREX SERVICES
1990	716596	11/22/2019	75.00	TEXAS AGRICULTURAL EXT SERVICE	
1990	716163	11/15/2019	288.00	TEXAS AIRSYSTEMS, LLC	
1990	715931	11/12/2019	60.00	TX ASSN FUTURE EDUCATORS	
1990	715708	11/8/2019	155.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1990	716165	11/15/2019	89.00	TX HIGH SCHOOL COACHES	
1990	716167	11/15/2019	167.00	TEXAS LIBRARY ASSN.	
1990	716332	11/19/2019	525.00	TEXAS LIBRARY ASSN.	
1990	716333	11/19/2019	961.00	THE MLD GROUP LLC	
1990	716597	11/22/2019	255.63	THE MLD GROUP LLC	
1990	715710	11/8/2019	20,900.00	TEXAS SCHOOL ALLIANCE	
1990	715711	11/8/2019	1,500.00	TEXAS STAR	
1990	715712	11/8/2019	1,500.00	TEXAS STAR	
1990	715935	11/12/2019	30.00	TEXAS STAR BAKERY	
1990	715461	11/5/2019	4,350.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1990	716169	11/15/2019	500.00	TEXTHELP INC	
1990	716600	11/22/2019	3,865.00	MICHAEL JOHN FULLER	
1990	716807	11/26/2019	8,708.00	MICHAEL JOHN FULLER	
1990	716337	11/19/2019	1,650.00	MIRANDA G. WILES	
1990	715938	11/12/2019	4,000.00	TEACH ME LLC	
1990	715715	11/8/2019	200.00	BRANDON W. THOMAS	
1990	716338	11/19/2019	200.00	BRANDON W. THOMAS	
1990	716603	11/22/2019	212.50	BRANDON W. THOMAS	
1990	716809	11/26/2019	60.00	DARRELL THOMPSON JR	
1990	716173	11/15/2019	65.50	TIFF'S TREATS RBD, INC	
1990	715939	11/12/2019	3,000.00	TK & LG CONSULTING	
1990	716174	11/15/2019	4,000.00	TK & LG CONSULTING	

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1990	716175	11/15/2019	2,072.15	TRANE, A DIV OF AMERICAN STANDARD	
1990	716606	11/22/2019	1,959.14	TRANE, A DIV OF AMERICAN STANDARD	
1990	715718	11/8/2019	141.70	CHARLES LAMB	
1990	716176	11/15/2019	455.00	CHARLES LAMB	
1990	716607	11/22/2019	699.00	CHARLES LAMB	
1990	715719	11/8/2019	90.00	ALBERT L. TRIPLETT JR	
1990	715466	11/5/2019	9.12	TROPHIES & MORE	
1990	716341	11/19/2019	1,080.00	TROPHIES & MORE	
1990	715720	11/8/2019	135.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1990	716609	11/22/2019	22.00	BLAKE WESTON TUFTS	
1990	715468	11/5/2019	110.00	TX ASSN SCH PERSONNEL ADMIN	
1990	715721	11/8/2019	66.39	UHAUL CO OF TEXAS	
1990	716177	11/15/2019	172.56	UHAUL CO OF TEXAS	
1990	716610	11/22/2019	67.35	UHAUL CO OF TEXAS	
1990	716813	11/26/2019	17.26	UHAUL CO OF TEXAS	
1990	715722	11/8/2019	335.87	ULINE	
1990	715944	11/12/2019	555.87	ULINE	
1990	715723	11/8/2019	21.37	UNISHIPPERS	
1990	716342	11/19/2019	20.82	UNISHIPPERS	
1990	716814	11/26/2019	10.41	UNISHIPPERS	
1990	716178	11/15/2019	43.69	UNITED REFRIGERATION INC	
1990	716612	11/22/2019	51.71	UNITED REFRIGERATION INC	
1990	716815	11/26/2019	2,908.80	UNIVERSITY OF TEXAS	
1990	716613	11/22/2019	6,000.00	KERRY E WILSON	
1990	716179	11/15/2019	750.00	UPPER EDGE TECHNOLOGIES, INC	
1990	716614	11/22/2019	383.32	BSN SPORTS, INC.	
1990	715945	11/12/2019	30.52	JOSE LUIS VALDEZ	
1990	716180	11/15/2019	28.00	VARI SALES CORPORATION	
1990	715725	11/8/2019	625.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1990	716615	11/22/2019	394.49	VERNIER SOFTWARE & TECHNOLOGY	
1990	716616	11/22/2019	68.50	VERNON ISD	
1990	716617	11/22/2019	22.00	CHRISTOPHER J VIDAURI	
1990	715726	11/8/2019	1,322.02	VONAGE BUSINESS INC	
1990	715727	11/8/2019	4,497.98	VONAGE BUSINESS INC	
1990	715728	11/8/2019	105.00	KEVIN VORPAHL	
1990	715946	11/12/2019	195.00	KEVIN VORPAHL	
1990	716182	11/15/2019	105.00	KEVIN VORPAHL	
1990	715729	11/8/2019	105.00	KYLE VORPAHL	
1990	715947	11/12/2019	195.00	KYLE VORPAHL	
1990	715676	11/8/2019	2,633.50	RELIA STAR LIFE INSURANCE CO	
1990	715741	11/8/2019	10,375.88	WAL-MART	
1990	715948	11/12/2019	4,070.01	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1990	715949	11/12/2019	577.70	WARDS NATURAL SCIENCE EST	
1990	716184	11/15/2019	405.24	WARDS NATURAL SCIENCE EST	
1990	716618	11/22/2019	650.54	WARDS NATURAL SCIENCE EST	
1990	715470	11/5/2019	115.00	DOUG WASIAK	
1990	715742	11/8/2019	170.00	DOUG WASIAK	
1990	716817	11/26/2019	60.00	DOUG WASIAK	
1990	716818	11/26/2019	1,410.00	WAYNE BURAK & ASSOCIATES INC	
1990	716186	11/15/2019	3,716.42	WE BUILD FUN INC	
1990	715951	11/12/2019	350.00	WEATHERFORD I.S.D.	
1990	715952	11/12/2019	400.00	WEATHERFORD I.S.D.	
1990	715743	11/8/2019	85.00	GORDON P. WELCH	
1990	CC91188	11/12/2019	3,857.86	WELLS FARGO	
1990	CC91189	11/12/2019	2,494.01	WELLS FARGO	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	CC91190	11/12/2019	2,700.91	WELLS FARGO	
1990	CC91191	11/12/2019	553.82	WELLS FARGO	
1990	CC91192	11/12/2019	741.33	WELLS FARGO	
1990	CC91193	11/12/2019	2,445.12	WELLS FARGO	
1990	CC91194	11/12/2019	205.66	WELLS FARGO	
1990	CC91195	11/12/2019	2,394.52	WELLS FARGO	
1990	CC91196	11/12/2019	1,665.03	WELLS FARGO	
1990	CC91197	11/12/2019	408.60	WELLS FARGO	
1990	716187	11/15/2019	200.00	DANIELLE LEE TEAGARDEN	
1990	715953	11/12/2019	30.00	ANDREW WEST	
1990	715954	11/12/2019	390.90	WEST MUSIC CO.	
1990	716188	11/15/2019	16.10	WEST MUSIC CO.	
1990	716619	11/22/2019	78.34	WEST MUSIC CO.	
1990	716345	11/19/2019	45,276.00	WESTERN PAPER COMPANY	
1990	715955	11/12/2019	144.82	SUE E SCHULZ	
1990	716620	11/22/2019	39.50	SUE E SCHULZ	
1990	715745	11/8/2019	375.00	DONNA L WHITELEY	
1990	716621	11/22/2019	384.44	ROBYN WHITNEY	
1990	716622	11/22/2019	84.35	WILLBANKS METALS INC	
1990	716623	11/22/2019	187.38	WILLIAM V MACGILL & CO	
1990	716820	11/26/2019	310.50	WILLIAM V MACGILL & CO	
1990	716821	11/26/2019	65.00	PAUL D. WILLIAMS JR	
1990	716346	11/19/2019	50.00	PATRICIA WILLIAMS	
1990	716822	11/26/2019	115.00	WILLIAM R WILSON	
1990	716625	11/22/2019	516.06	WOODARD BUILDERS SUPPLY	
1990	716192	11/15/2019	291.94	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1990	715471	11/5/2019	10,000.00	WORLD AFFAIRS COUNCIL DALL/FT WTH	
1990	716348	11/19/2019	1,260.00	DONNA A WRIGHT	
1990	716349	11/19/2019	150.00	DAN WROE	
1990	715754	11/8/2019	69,497.10	DAHILL OFFICE TECHNOLOGY CORP	
1990	715960	11/12/2019	34,748.55	DAHILL OFFICE TECHNOLOGY CORP	
1990	716433	11/22/2019	22.82	DAHILL OFFICE TECHNOLOGY CORP	
1990	715756	11/8/2019	1,134.74	XL PARTS, LLC	
1990	716193	11/15/2019	871.20	XL PARTS, LLC	
1990	716350	11/19/2019	221.21	XL PARTS, LLC	
1990	716627	11/22/2019	66.03	XL PARTS, LLC	
1990	716195	11/15/2019	95.30	YOUNG MUSICIANS, INC.	
1990	716628	11/22/2019	22.00	SANDRA R YOUNG	
1990	715961	11/12/2019	60.00	STEVEN D YOUNG	
1990	716351	11/19/2019	307.47	ZIMMERER KUBOTA & EQUIPMENT INC	
1990	716629	11/22/2019	144.48	ABIGAIL ROSETTA ZIPOY	

1990 Total

1,577,260.64

Child Nutrition Fund Disbursements

11/1/2019 - 11/30/2019

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	715473	11/8/2019	4,350.68	ACE MART RESTAURANT SUPPLY	
2400	715405	11/5/2019	27.72	AMAZON.COM LLC	
2400	715410	11/5/2019	251.53	BARSCO	
2400	716378	11/22/2019	1,095.12	BARSCO	
2400	MC74041	11/26/2019	147.75	JP MORGAN CHASE BANK, NA	
2400	716225	11/19/2019	14.55	ROLANDO CORTEZ	
2400	715525	11/8/2019	18,107.60	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	715805	11/12/2019	4,485.01	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	716228	11/19/2019	13,090.74	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	716428	11/22/2019	10,040.43	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	716687	11/26/2019	729.38	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	716229	11/19/2019	20.00	MATTHEW CRILL	
2400	715426	11/5/2019	1,270.00	DELL MARKETING LP	
2400	715554	11/8/2019	18.73	CYNTHIA EWING-REYNOLDS	
2400	715444	11/5/2019	252.20	HAGAR RESTAURANT EQUIP SVC INC	
2400	715581	11/8/2019	76.72	HAGAR RESTAURANT EQUIP SVC INC	
2400	716716	11/26/2019	232.00	HAGAR RESTAURANT EQUIP SVC INC	
2400	716041	11/15/2019	40.00	RONDA HELANDER-MOORE	
2400	716494	11/22/2019	176.53	FRIGELAR NORTH AMERICA INC	
2400	715617	11/8/2019	8,577.05	KURZ & CO	
2400	715623	11/8/2019	2,144.63	LASER SECURITY RESPONSE, INC.	
2400	716085	11/15/2019	70.08	MR. C'S ACE HARDWARE	
2400	715655	11/8/2019	13,913.29	OAK FARMS DAIRY	
2400	715882	11/12/2019	21,362.14	OAK FARMS DAIRY	
2400	716103	11/15/2019	20,235.67	OAK FARMS DAIRY	
2400	716295	11/19/2019	20,437.09	OAK FARMS DAIRY	
2400	716541	11/22/2019	12,462.24	OAK FARMS DAIRY	
2400	716773	11/26/2019	31,921.50	DEAN FOODS COMPANY	
2400	715662	11/8/2019	322.77	OFFICE DEPOT	
2400	716108	11/15/2019	446.17	OFFICE DEPOT	
2400	716548	11/22/2019	42.87	OFFICE DEPOT	
2400	715667	11/8/2019	126.38	OTC BRANDS	DBA ORIENTAL TRADING
2400	716109	11/15/2019	253.96	OTC BRANDS	DBA ORIENTAL TRADING
2400	716777	11/26/2019	30.00	CHRIS OWENS	
2400	716779	11/26/2019	137.74	WHALEY FOODSERVICE LLC	
2400	715896	11/12/2019	15,076.80	POLLOCK PAPER DISTRIBUTORS	
2400	716116	11/15/2019	158.64	POLLOCK PAPER DISTRIBUTORS	
2400	716781	11/26/2019	4,884.58	PORTIONPAC CHEMICAL CORPORATION	
2400	715903	11/12/2019	332.98	REFRIGERATION HARDWARE SUPPLY CO	
2400	715921	11/12/2019	11.30	CINDY SIMS HERRERA	
2400	715703	11/8/2019	78,156.68	SYSCO DALLAS INC	
2400	715930	11/12/2019	82,169.07	SYSCO DALLAS INC	
2400	716329	11/19/2019	68,242.02	SYSCO DALLAS INC	
2400	716593	11/22/2019	66,391.76	SYSCO DALLAS INC	
2400	716802	11/26/2019	37,885.27	SYSCO DALLAS INC	
2400	716164	11/15/2019	8.07	TEXAS DEPARTMENT OF AGRICULTURE	
2400	715713	11/8/2019	11,446.62	THE MASTERS DISTRIBUTION SYSTEMS	

Fund	Ck #	Ck Date	Total	Name	DBA
2400	716172	11/15/2019	9,183.70	THE MASTERS DISTRIBUTION SYSTEMS	
2400	716335	11/19/2019	8,115.34	THE MASTERS DISTRIBUTION SYSTEMS	
2400	716601	11/22/2019	1,405.57	THE MASTERS DISTRIBUTION SYSTEMS	
2400	716808	11/26/2019	11,693.32	THE MASTERS DISTRIBUTION SYSTEMS	
2400	715722	11/8/2019	437.87	ULINE	
2400	716611	11/22/2019	222.06	ULINE	
2400	715741	11/8/2019	59.70	WAL-MART	
2400	716347	11/19/2019	138.60	RACHEAL WILLIAMS	
2400	715754	11/8/2019	260.58	DAHILL OFFICE TECHNOLOGY CORP	
2400	715960	11/12/2019	130.29	DAHILL OFFICE TECHNOLOGY CORP	

2400 Total 583,321.09

Pre-K Core Knowledge Fund Disbursements

11/1/2019 - 11/30/2019

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	MC74045	11/26/2019	50.00	JP MORGAN CHASE BANK, NA	
4900	715662	11/8/2019	262.68	OFFICE DEPOT	
4900	715699	11/8/2019	1,274.58	SHEA STANFIELD-MCGARRAH	
4900	715722	11/8/2019	68.78	ULINE	

4900 Total 1,656.04

May 2018 Bond Capital Projects Fund Disbursements

11/1/2019 - 11/30/2019

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	716362	11/22/2019	106,500.00	APPLE COMPUTER INC	
6978	716385	11/22/2019	5,000.00	BILL J HESTER & SON INC.	
6978	716434	11/22/2019	16,260.23	DELCOM GROUP INC	
6978	716435	11/22/2019	124,644.63	DELCOM GROUP INC	
6978	716436	11/22/2019	5,302.83	DELCOM GROUP INC	
6978	716692	11/26/2019	1,011.00	DELL MARKETING LP	
6978	716013	11/15/2019	1,891.25	EIKON CONSULTING GROUP, LLC.	
6978	716014	11/15/2019	2,437.50	EIKON CONSULTING GROUP, LLC.	
6978	716241	11/19/2019	3,554.10	FAIRWAY SUPPLY INC.	
6978	716249	11/19/2019	49,896.75	GME CONSULTING SVCS, INC	
6978	716250	11/19/2019	6,741.75	GME CONSULTING SVCS, INC	
6978	715441	11/5/2019	1,275.00	GPF ARCHITECTS LLC	
6978	716046	11/15/2019	8,205.04	HUCKABEE & ASSOCIATES INC	
6978	716047	11/15/2019	10,966.11	HUCKABEE & ASSOCIATES INC	
6978	716048	11/15/2019	5,436.02	HUCKABEE & ASSOCIATES INC	
6978	716049	11/15/2019	13,635.72	HUCKABEE & ASSOCIATES INC	
6978	716050	11/15/2019	4,250.00	HUCKABEE & ASSOCIATES INC	
6978	716254	11/19/2019	930,485.10	IMPERIAL CONSTRUCTION, INC	
6978	716722	11/26/2019	346,113.50	IMPERIAL CONSTRUCTION, INC	
6978	716723	11/26/2019	355,035.90	IMPERIAL CONSTRUCTION, INC	
6978	716262	11/19/2019	2,608,126.37	JOERIS GENERAL CONTRACTORS, LTD	
6978	716263	11/19/2019	2,318,925.24	JOERIS GENERAL CONTRACTORS, LTD	
6978	715447	11/5/2019	16,770.00	KING CONSULTANTS INC	
6978	715448	11/5/2019	18,060.00	KING CONSULTANTS INC	
6978	715449	11/5/2019	15,480.00	KING CONSULTANTS INC	
6978	716512	11/22/2019	26,211.75	LONE STAR FURNISHINGS, LLC	
6978	716076	11/15/2019	1,118.75	MARSHALL LANCASTER & ASSOCIATES, I	
6978	716077	11/15/2019	1,914.75	MARSHALL LANCASTER & ASSOCIATES, I	
6978	716525	11/22/2019	254.60	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	715870	11/12/2019	472.12	RANDY MORGAN	
6978	716084	11/15/2019	4,977.31	MOVE SOLUTIONS LTD	
6978	716785	11/26/2019	10,833.00	REYNOLDS ASPHALT & CONSTRUCTION CO	
6978	715459	11/5/2019	1,251.53	SUPERIOR FIBER & DATA SERVICES	
6978	716325	11/19/2019	100,063.55	SUPERIOR FIBER & DATA SERVICES	
6978	716326	11/19/2019	112,529.74	SUPERIOR FIBER & DATA SERVICES	
6978	Total		7,235,631.14		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6990	715986	11/15/2019	140,241.00	CHAMBERLIN DALLAS LLC	
6990	715987	11/15/2019	542,635.00	CHAMBERLIN DALLAS LLC	
6990	716421	11/22/2019	6,427.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6990	716422	11/22/2019	5,245.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6990	716423	11/22/2019	2,309.46	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6990	715555	11/8/2019	3,156.10	FAIRWAY SUPPLY INC.	

6990	715434	11/5/2019	522.50	GOMEZ FLOOR COVERING INC	
6990	715435	11/5/2019	522.50	GOMEZ FLOOR COVERING INC	
6990	715436	11/5/2019	741.00	GOMEZ FLOOR COVERING INC	
6990	715437	11/5/2019	522.50	GOMEZ FLOOR COVERING INC	
6990	715438	11/5/2019	522.50	GOMEZ FLOOR COVERING INC	
6990	715439	11/5/2019	522.50	GOMEZ FLOOR COVERING INC	
6990	716051	11/15/2019	16,756.65	HUCKABEE & ASSOCIATES INC	
6990	716052	11/15/2019	17,036.92	HUCKABEE & ASSOCIATES INC	
6990	716053	11/15/2019	236,325.12	HUCKABEE & ASSOCIATES INC	
6990	715663	11/8/2019	69,000.00	OLEN WILLIAMS-SALES & SER	
6990	715891	11/12/2019	367,260.36	PARAGON SCI, LP	
6990	715892	11/12/2019	391,429.59	PARAGON SCI, LP	
6990	716553	11/22/2019	327,018.82	PARAGON SCI, LP	
6990	716554	11/22/2019	303,794.04	PARAGON SCI, LP	
6990	716181	11/15/2019	77,000.00	VLK ARCHITECTS INC	
6990	716190	11/15/2019	2,210.00	WINSTON WATER COOLER LTD	

6990 Total 2,511,199.06

Campus Activity Fund Disbursements

11/1/2019 - 11/30/2019

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	715962	11/15/2019	65.00	UMAR ABDUL-QUADIR	
4610	716352	11/22/2019	162.50	PATRICIA THORNTON	DBA A GREAT IDEA
4610	716354	11/22/2019	273.52	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4610	715402	11/5/2019	438.80	ACE MART RESTAURANT SUPPLY	
4610	715474	11/8/2019	202.98	ACE MART RESTAURANT SUPPLY	
4610	715769	11/12/2019	247.95	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
4610	715475	11/8/2019	38.00	ANTHONY ADARIO	
4610	715964	11/15/2019	138.00	ANTHONY ADARIO	
4610	715404	11/5/2019	1,233.20	AIM FUNDRAISING LLC	
4610	716356	11/22/2019	82.67	ALBERTSON'S STORE #4262	
4610	716652	11/26/2019	398.00	ALERT SERVICES INC	
4610	716358	11/22/2019	911.60	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4610	716199	11/19/2019	306.92	AMAZON.COM LLC	
4610	715969	11/15/2019	306.00	RENE ALEJANDRO ARGUETA	
4610	716202	11/19/2019	25.90	AT & T	
4610	716203	11/19/2019	70.09	AT&T	
4610	716208	11/19/2019	125.00	JAY LYNN BACH	
4610	716665	11/26/2019	14.20	RECOGNITION, INC	
4610	716331	11/19/2019	717.85	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4610	716365	11/22/2019	1,609.40	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4610	716366	11/22/2019	1,101.10	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4610	715492	11/8/2019	87.90	BARNES & NOBLE BOOKSTORE	
4610	716370	11/22/2019	299.09	BARNES & NOBLE BOOKSTORE	
4610	716212	11/19/2019	125.00	KIMBERLY A. BEENE	
4610	715497	11/8/2019	1,097.50	NEAL CREATIVE DESIGNS INC.	
4610	715974	11/15/2019	375.00	NEAL CREATIVE DESIGNS INC.	
4610	715975	11/15/2019	600.00	NEAL CREATIVE DESIGNS INC.	
4610	716387	11/22/2019	280.00	BLOOSE LLC	DBA BLUE MOOSE TEES
4610	716395	11/22/2019	1,550.00	FWD MEDIA, INC.	DBA BRAINPOP
4610	716396	11/22/2019	40.00	BRIDGET JANINE BROWN	
4610	715501	11/8/2019	125.00	JEAN C BRYANT	
4610	715979	11/15/2019	152.50	JEAN C BRYANT	
4610	716397	11/22/2019	54.00	BSN SPORTS, INC.	
4610	716398	11/22/2019	90.00	BSN SPORTS, INC.	
4610	716402	11/22/2019	1,152.50	BSN SPORTS, INC.	
4610	716675	11/26/2019	5,264.40	BSN SPORTS, INC.	
4610	715789	11/12/2019	400.00	STEPHANIE ANN COULTER	
4610	716216	11/19/2019	125.00	PHILLIP CADENHEAD	
4610	715502	11/8/2019	82.75	J & F ENTERPRISES	DBA CAFE SICILIA
4610	715981	11/15/2019	271.00	COOPER 2 LLC	
4610	715503	11/8/2019	125.00	ERIN CAMERON	
4610	716407	11/22/2019	122.00	JENNIFER CAMPBELL	
4610	716677	11/26/2019	4,328.95	JACKIE LEE HAYSLIP	
4610	716409	11/22/2019	100.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
4610	716220	11/19/2019	1,215.00	CF ARCIS X HOLDINGS LLC	DBA CF BEAR CREEK ARCIS LLC
4610	716671	11/26/2019	2,010.83	CF ARCIS X HOLDINGS LLC	DBA CF BEAR CREEK ARCIS LLC
4610	MC74030	11/26/2019	5.00	JP MORGAN CHASE BANK, NA	
4610	MC74031	11/26/2019	8.40	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	MC74032	11/26/2019	14.35	JP MORGAN CHASE BANK, NA	
4610	MC74033	11/26/2019	165.00	JP MORGAN CHASE BANK, NA	
4610	MC74047	11/26/2019	867.82	JP MORGAN CHASE BANK, NA	
4610	MC74051	11/26/2019	165.00	JP MORGAN CHASE BANK, NA	
4610	MC74052	11/26/2019	100.00	JP MORGAN CHASE BANK, NA	
4610	715515	11/8/2019	562.32	GIVEN GRACE INC	
4610	715991	11/15/2019	887.50	GIVEN GRACE INC	
4610	715992	11/15/2019	248.50	GIVEN GRACE INC	
4610	716410	11/22/2019	937.50	GIVEN GRACE INC	
4610	716411	11/22/2019	262.50	GIVEN GRACE INC	
4610	715797	11/12/2019	725.00	RONALD CHRISTOPHER	
4610	715798	11/12/2019	850.00	RONALD CHRISTOPHER	
4610	716413	11/22/2019	78.00	CICI'S PIZZA	
4610	716223	11/19/2019	125.00	CHRISTINE CLEARY	
4610	715999	11/15/2019	376.00	SUSAN R. COAD	
4610	715937	11/12/2019	120.00	COLLEGE ENTRANCE EXAMINATION BOARD	
4610	716000	11/15/2019	3,945.05	COMMERCIAL VAN INTERIOR	
4610	716685	11/26/2019	623.40	CBC RESTAURANT CORP	
4610	715803	11/12/2019	141.00	COWBOY COUNTRY COFFEE SERVICE	
4610	716226	11/19/2019	1,500.00	LEGENDS HOSPITALITY, LLC	
4610	715416	11/5/2019	77.90	CRESCENT HILLS WATER	
4610	715417	11/5/2019	66.00	CRESCENT HILLS WATER	
4610	715418	11/5/2019	39.99	CRESCENT HILLS WATER	
4610	715419	11/5/2019	33.00	CRESCENT HILLS WATER	
4610	715527	11/8/2019	250.00	RALPH POLANCO	
4610	715529	11/8/2019	300.00	DECATUR INDEPENDENT SCHOOL DISTRICT	
4610	716452	11/22/2019	47.69	DELL MARKETING LP	
4610	716458	11/22/2019	88.00	DELL MARKETING LP	
4610	716693	11/26/2019	183.27	DEMCO, INC.	
4610	715534	11/8/2019	152.00	HOWARD DIETZ	
4610	716694	11/26/2019	114.00	HOWARD DIETZ	
4610	715535	11/8/2019	31,699.47	DIRECTOR'S CHOICE LLP	DBA DIRECTOR'S CHOICE TOUR & TRAVEL
4610	716235	11/19/2019	2,326.23	DIRECTOR'S CHOICE LLP	DBA DIRECTOR'S CHOICE TOUR & TRAVEL
4610	716462	11/22/2019	293.82	DISCOUNT BANNERS & SIGNS, INC	
4610	715812	11/12/2019	1,149.53	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
4610	716236	11/19/2019	125.00	JOE DOLKOS	
4610	716010	11/15/2019	480.74	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4610	716011	11/15/2019	284.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4610	716237	11/19/2019	125.00	DARRIN M DUFF	
4610	716238	11/19/2019	125.00	LARAE DUFF	
4610	715538	11/8/2019	600.00	DAVID F. DUNHAM	
4610	715539	11/8/2019	300.00	EAGLE MOUNTAIN - SAGINAW ISD	
4610	715543	11/8/2019	2,313.00	EASTBAY/FOOTLOCKER.COM	
4610	715544	11/8/2019	385.00	EASTBAY/FOOTLOCKER.COM	
4610	716466	11/22/2019	2,100.00	EDUCATION IN ACTION	
4610	715549	11/8/2019	929.10	ELITE SPORTSWEAR LTD	
4610	715550	11/8/2019	125.00	JASON L ELLISON	
4610	716394	11/22/2019	100.00	ARM EPIC LLC	
4610	716015	11/15/2019	785.00	JAIME ESPOSITO	
4610	716700	11/26/2019	36.00	JAIME ESPOSITO	
4610	715553	11/8/2019	467.00	TIRZAH EVANS-HOLLAND	
4610	716017	11/15/2019	100.00	TIRZAH EVANS-HOLLAND	
4610	716242	11/19/2019	1,000.60	FARMER BROS. CO.	
4610	716020	11/15/2019	300.00	DARRELL FIFE	
4610	715556	11/8/2019	720.00	KYLE MORTON	DBA FINISHLINE PRINTS

Fund	Ck #	Ck Date	Total	Name	DBA
4610	716470	11/22/2019	57.15	DAIOHS USA	DBA FIRST CHOICE SERVICES
4610	716024	11/15/2019	829.57	FOLLETT SCHOOL SOLUTIONS, INC.	
4610	716027	11/15/2019	5,908.36	FOLLETT SCHOOL SOLUTIONS, INC.	
4610	716246	11/19/2019	2,837.57	FOLLETT SCHOOL SOLUTIONS, INC.	
4610	715431	11/5/2019	468.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4610	715816	11/12/2019	30.00	FORT WORTH WELDERS SUPPLY INC	
4610	715817	11/12/2019	2,245.50	FUND THE NATIONS, LLC	
4610	715563	11/8/2019	2,584.60	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4610	715564	11/8/2019	501.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4610	716029	11/15/2019	655.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4610	716030	11/15/2019	55.95	BJPG, LLC	DBA GLADDEN WATER
4610	716031	11/15/2019	60.95	BJPG, LLC	DBA GLADDEN WATER
4610	716032	11/15/2019	61.61	BJPG, LLC	DBA GLADDEN WATER
4610	716476	11/22/2019	61.61	BJPG, LLC	DBA GLADDEN WATER
4610	715566	11/8/2019	500.00	JUDITH A GLICER	
4610	716033	11/15/2019	145.75	TECHNOLOGY ASSETS	
4610	716248	11/19/2019	27.00	TECHNOLOGY ASSETS	
4610	715569	11/8/2019	125.00	BRYAN GOZDOWSKI	
4610	716034	11/15/2019	307.50	BRYAN GOZDOWSKI	
4610	715572	11/8/2019	216.20	GRAPHICS STORE	
4610	715573	11/8/2019	509.50	GRAY WOLF PROMOTIONS	
4610	715574	11/8/2019	382.50	GRAY WOLF PROMOTIONS	
4610	716479	11/22/2019	3,659.14	GRAY WOLF PROMOTIONS	
4610	716715	11/26/2019	77.00	GRAY WOLF PROMOTIONS	
4610	715578	11/8/2019	587.00	GROGGY DOG SPORTSWEAR	
4610	715580	11/8/2019	1,281.00	GYMINI SPORTS INC.	
4610	715445	11/5/2019	1,115.15	HD SUPPLY FAC MAINT LTD	
4610	716483	11/22/2019	700.00	REBECCA LYNN HENSCHEN	
4610	715590	11/8/2019	800.00	CAROLYN E. BROWN	
4610	716043	11/15/2019	1,948.00	CAROLYN E. BROWN	
4610	716044	11/15/2019	100.00	SUSANNA HILLIARD	
4610	715596	11/8/2019	1,525.00	IGNITE GROUP INC.	DBA IGNITE IMAGING
4610	715597	11/8/2019	25.00	IMAGE MAKER 4U INC	
4610	716054	11/15/2019	738.15	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
4610	716721	11/26/2019	5,000.00	IMAGINE LEARNING INC	
4610	715598	11/8/2019	675.45	IT'Z FEC EULESS, LCC	DBA IT'Z
4610	715599	11/8/2019	562.50	LEONARD JOBGEN	DBA J4 COMMERCIAL SERVICES LLC
4610	715838	11/12/2019	526.67	JASON'S DELI	
4610	716257	11/19/2019	85.89	JASON'S DELI	
4610	716490	11/22/2019	138.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4610	716261	11/19/2019	127.00	LINDA JENKINS	
4610	715603	11/8/2019	182.00	ADVANCING SUPER ENTERPRISE LLC	
4610	716056	11/15/2019	105.00	ADVANCING SUPER ENTERPRISE LLC	
4610	716492	11/22/2019	114.00	ADVANCING SUPER ENTERPRISE LLC	
4610	715605	11/8/2019	80.00	JONES SCHOOL SUPPLY	
4610	716495	11/22/2019	512.05	JW PEPPER OF DALLAS/FT WORTH	
4610	716266	11/19/2019	440.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4610	716496	11/22/2019	640.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4610	716733	11/26/2019	1,000.00	LISA J KARR	
4610	716061	11/15/2019	600.00	MARTHA C KING	
4610	715611	11/8/2019	125.00	AYAKA KOJIMA	
4610	716736	11/26/2019	25.60	KONA ICE LAKE ARLINGTON, LLC	
4610	715612	11/8/2019	278.00	LAWRENCE A KOONCE	
4610	716503	11/22/2019	258.84	KROGER CO	
4610	715621	11/8/2019	426.49	LAKESHORE LEARNING MATERIALS	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	716064	11/15/2019	300.09	LAKESHORE LEARNING MATERIALS	
4610	716505	11/22/2019	720.10	LAKESHORE LEARNING MATERIALS	
4610	716743	11/26/2019	131.00	LEE'S SCHOOL SUPPLIES INC	
4610	715854	11/12/2019	131.91	LONE STAR PERCUSSION	
4610	716072	11/15/2019	192.00	BESIMARS LLC	
4610	716513	11/22/2019	380.00	BESIMARS LLC	
4610	716073	11/15/2019	150.00	STEVEN W MADSEN	
4610	716074	11/15/2019	375.00	MELODIANNE MALLOW	
4610	716746	11/26/2019	62.00	HILLARY MANGANO	
4610	716278	11/19/2019	900.00	RHONDA K MCTEE	
4610	716078	11/15/2019	2,369.40	MENTORING MINDS	
4610	716520	11/22/2019	1,816.54	MENTORING MINDS	
4610	716081	11/15/2019	65.00	JACKSON MILLER	
4610	715636	11/8/2019	13.00	GEORGE MOENGA	
4610	716083	11/15/2019	425.00	ROBIN L MOORE	
4610	716527	11/22/2019	624.00	MOVIE TAVERN	
4610	716085	11/15/2019	111.20	MR. C'S ACE HARDWARE	
4610	716532	11/22/2019	101.00	MUSIC & ARTS CENTER	
4610	716286	11/19/2019	68.95	MUSIC IN MOTION	
4610	716760	11/26/2019	283.80	MUSIC IN MOTION	
4610	715641	11/8/2019	125.00	BEN NOBLES	
4610	716099	11/15/2019	100.00	RANGER TOWN CAKES LLC	
4610	715879	11/12/2019	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4610	715662	11/8/2019	966.45	OFFICE DEPOT	
4610	715886	11/12/2019	1,313.34	OFFICE DEPOT	
4610	716108	11/15/2019	1,211.85	OFFICE DEPOT	
4610	716548	11/22/2019	2,278.27	OFFICE DEPOT	
4610	716776	11/26/2019	437.69	OFFICE DEPOT	
4610	716296	11/19/2019	125.00	ALAN OLMOS	
4610	715667	11/8/2019	72.05	OTC BRANDS	DBA ORIENTAL TRADING
4610	716778	11/26/2019	1,818.95	OZONE, LLC	DBA OZONE LEOTARDS
4610	716110	11/15/2019	100.00	ANDREW PACHECO	
4610	715668	11/8/2019	125.00	BETHANY PADGETT	
4610	716551	11/22/2019	342.00	BETHANY PADGETT	
4610	715893	11/12/2019	1,333.41	PEPSI-COLA	
4610	715895	11/12/2019	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4610	716111	11/15/2019	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4610	716112	11/15/2019	205.50	ANNA CATHERINE PETERSON	
4610	716298	11/19/2019	246.00	ANNA CATHERINE PETERSON	
4610	716780	11/26/2019	114.00	ANNA CATHERINE PETERSON	
4610	715897	11/12/2019	251.00	KATIE PORTER	
4610	716120	11/15/2019	607.50	NICK QUATTROCCHI	
4610	716301	11/19/2019	125.00	NICK QUATTROCCHI	
4610	715901	11/12/2019	337.72	MARK D RABEY	
4610	716559	11/22/2019	1,617.00	RALLY SPORTSWEAR	
4610	716561	11/22/2019	42.99	NESTLE'S WATERS NORTH AMERICA	
4610	716121	11/15/2019	581.21	REALLY GOOD STUFF LLC	
4610	716563	11/22/2019	684.23	REALLY GOOD STUFF LLC	
4610	716567	11/22/2019	122.00	ELIZABETH REID	
4610	715679	11/8/2019	296.00	KATHRYN ELIZABETH RICE	
4610	716124	11/15/2019	100.00	KATHRYN ELIZABETH RICE	
4610	715905	11/12/2019	400.00	RICHLAND HIGH SCHOOL	
4610	715908	11/12/2019	288.63	ROSA'S CAFE & TORTILLA FACTORY LTD	
4610	715909	11/12/2019	167.94	ROSA'S CAFE & TORTILLA FACTORY LTD	
4610	715910	11/12/2019	852.50	ROBERTO PRADO	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	716788	11/26/2019	60.47	SALLY'S BEAUTY SUPPLY	
4610	715682	11/8/2019	315.00	RYAN SCHLOTTERBACK	
4610	715683	11/8/2019	1,661.94	SCHOLASTIC	
4610	715684	11/8/2019	2,860.18	SCHOLASTIC	
4610	716135	11/15/2019	977.67	SCHOLASTIC	
4610	716575	11/22/2019	1,814.00	SCHOLASTIC	
4610	716576	11/22/2019	2,740.42	SCHOLASTIC	
4610	716577	11/22/2019	303.60	SCHOLASTIC	
4610	716138	11/15/2019	186.33	SCHOOL OUTFITTERS LLC	
4610	715916	11/12/2019	136.48	SCHOOL SPECIALTY INC	
4610	716139	11/15/2019	103.92	SCHOOL SPECIALTY INC	
4610	716790	11/26/2019	211.12	SCHOOL SPECIALTY INC	
4610	716140	11/15/2019	22.95	SCHOOLMASTERS SAFETY	
4610	716141	11/15/2019	885.00	DIANA SCHULTZ	
4610	716791	11/26/2019	342.00	DIANA SCHULTZ	
4610	715687	11/8/2019	39.00	SHELTON'S WATER	
4610	715688	11/8/2019	49.00	SHELTON'S WATER	
4610	715689	11/8/2019	39.00	SHELTON'S WATER	
4610	715690	11/8/2019	45.00	SHELTON'S WATER	
4610	715918	11/12/2019	39.00	SHELTON'S WATER	
4610	716793	11/26/2019	55.85	SHELTON'S WATER	
4610	715919	11/12/2019	245.71	SHERWIN WILLIAMS COMPANY	
4610	716144	11/15/2019	407.70	SHERWIN WILLIAMS COMPANY	
4610	716314	11/19/2019	236.42	SHERWIN WILLIAMS COMPANY	
4610	716145	11/15/2019	83.69	SIERRA SPRINGS WATER COMPANY	
4610	716582	11/22/2019	11.99	SIERRA SPRINGS WATER COMPANY	
4610	716316	11/19/2019	712.62	SOUTHEASTERN PERFORMANCE APPAREL	
4610	716796	11/26/2019	107.96	SOUTHERN COMPUTER WAREHOUSE	
4610	715924	11/12/2019	170.10	SPIRIT WORX	
4610	715698	11/8/2019	310.00	DARREN SPURGEON	
4610	716798	11/26/2019	84.00	DARREN SPURGEON	
4610	716150	11/15/2019	100.00	RAYMOND B STANISZEWSKI, JR.	
4610	716161	11/15/2019	1,211.00	ALISSA TAYLOR	
4610	715933	11/12/2019	117.80	TEACHERS TOOLS	
4610	716804	11/26/2019	39.92	TEACHERS TOOLS	
4610	716166	11/15/2019	340.00	TEXAS HS BASEBALL COACHES ASSO.	
4610	715934	11/12/2019	428.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4610	716598	11/22/2019	175.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4610	716168	11/15/2019	7,525.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4610	716334	11/19/2019	1,945.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4610	716599	11/22/2019	305.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4610	715462	11/5/2019	1,988.92	THE C D HARTNETT CO.	
4610	716170	11/15/2019	570.16	THE C D HARTNETT CO.	
4610	716336	11/19/2019	1,990.00	THE RON CLARK ACADEMY, INC	
4610	715714	11/8/2019	1,650.00	SAM GROUP	
4610	715463	11/5/2019	250.00	ANDRE MCNEELY	DBA TLT ENTERTAINMENT
4610	716604	11/22/2019	84.00	TMEA REGION 31 BANDS	
4610	716605	11/22/2019	240.00	TMEA REGION 31 BANDS	
4610	716810	11/26/2019	108.00	TMEA REGION 31 BANDS	
4610	715464	11/5/2019	300.00	TMEA REGION 31 VOCAL	
4610	715465	11/5/2019	150.00	TMEA REGION 31 VOCAL	
4610	715716	11/8/2019	125.00	TMEA REGION 31 VOCAL	
4610	715717	11/8/2019	270.00	TMEA REGION 31 VOCAL	
4610	716340	11/19/2019	800.00	TMEA REGION 31 VOCAL	
4610	716811	11/26/2019	247.00	MICAH TOMPKINS	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	715940	11/12/2019	600.00	RICHIE AJRO	DBA TONY'S PASTA & PIZZA
4610	715638	11/8/2019	5,495.00	MORNING STAR PRODUCTIONS	
4610	715941	11/12/2019	630.00	TROPHIES & MORE	
4610	715942	11/12/2019	345.50	TROPHIES & MORE	
4610	715943	11/12/2019	40.00	TROPHIES & MORE	
4610	716608	11/22/2019	60.00	TROPHIES & MORE	
4610	715467	11/5/2019	300.00	SEAN TRUSTY	DBA TRUSTY'S JUMPYTHING
4610	716611	11/22/2019	1,595.77	ULINE	
4610	716816	11/26/2019	15,200.00	ROBERT S. GRAFFAM	DBA US INTEGRITY TOURING COMPANY
4610	715724	11/8/2019	2,476.00	USA FUNDRAISERS	
4610	716344	11/19/2019	1,515.00	UT ARLINGTON BOX OFFICE	
4610	715469	11/5/2019	528.00	SPENCER D. WALLIN	
4610	715730	11/8/2019	540.00	AMANDA MARIE WALLS	
4610	716183	11/15/2019	225.00	AMANDA MARIE WALLS	
4610	715741	11/8/2019	5,299.97	WAL-MART	
4610	715950	11/12/2019	70.20	WATERLOGIC USA INC	
4610	715954	11/12/2019	41.05	WEST MUSIC CO.	
4610	716188	11/15/2019	112.10	WEST MUSIC CO.	
4610	715744	11/8/2019	728.87	SWANSTADT INC.	DBA WHIRLYBALL LASERWHIRLD OF HEB
4610	716624	11/22/2019	1,940.00	WINSTON WATER COOLER LTD	
4610	716191	11/15/2019	85.50	KELLY WOLFF	
4610	715472	11/5/2019	1,233.63	TAMMY DAGGS	
4610	715746	11/8/2019	3,095.00	WORLD'S FINEST CHOCOLATE	
4610	715956	11/12/2019	3,095.00	WORLD'S FINEST CHOCOLATE	
4610	716626	11/22/2019	3,095.00	WORLD'S FINEST CHOCOLATE	
4610	715754	11/8/2019	210.54	DAHILL OFFICE TECHNOLOGY CORP	
4610	715960	11/12/2019	105.27	DAHILL OFFICE TECHNOLOGY CORP	
4610	716231	11/19/2019	19.84	DAHILL OFFICE TECHNOLOGY CORP	

4610 Total

244,159.70

Special Revenue Funds Disbursements

11/1/2019 - 11/30/2019

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	715770	11/12/2019	1,540.00	ALC SCHOOLS LLC	
2110	715619	11/8/2019	655.27	LAKESHORE LEARNING MATERIALS	
2110	716063	11/15/2019	383.58	LAKESHORE LEARNING MATERIALS	
2110	716506	11/22/2019	129.11	LAKESHORE LEARNING MATERIALS	
2110	715625	11/8/2019	195.22	DONNIELLE LEMONS	
2110	715455	11/5/2019	842.45	MARY L MORRIS	
2110	715662	11/8/2019	203.91	OFFICE DEPOT	
2110	715886	11/12/2019	25.39	OFFICE DEPOT	
2110	716548	11/22/2019	248.87	OFFICE DEPOT	
2110	716776	11/26/2019	148.70	OFFICE DEPOT	
2110	715670	11/8/2019	353.56	IZENA PITTMAN	
2110	716568	11/22/2019	1,627.00	RESOURCES FOR EDUCATORS	
2110	715913	11/12/2019	999.59	SCHOLASTIC	
2110	715916	11/12/2019	57.70	SCHOOL SPECIALTY INC	
2110	716155	11/15/2019	538.00	TANG MATH LLC	
2110	716602	11/22/2019	1,078.00	PAPERCLIP MEDIA INC	
2110	715741	11/8/2019	118.50	WAL-MART	
2110	Total		9,144.85		
2240	715509	11/8/2019	910.00	CATHOLIC CHARITIES	
2240	715985	11/15/2019	670.00	CATHOLIC CHARITIES	
2240	716113	11/15/2019	2,464.99	PHONAK HEARING SYSTEMS	
2240	715907	11/12/2019	937.50	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2240	716819	11/26/2019	103.90	WESTONE LABORATORIES INC	
2240	Total		5,086.39		
2440	715406	11/5/2019	364.51	ARBOR SCIENTIFIC	
2440	715779	11/12/2019	52.12	B & H PHOTO & ELECTRONICS CORP	
2440	716706	11/26/2019	367.72	FLINN SCIENTIFIC INC	
2440	715579	11/8/2019	1,414.00	DBBUILDER, INC.	
2440	715594	11/8/2019	134.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
2440	715595	11/8/2019	134.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
2440	715628	11/8/2019	457.53	LOWE'S HOME CENTER'S INC	
2440	716162	11/15/2019	561.87	TECHSMITH CORPORATION	
2440	715709	11/8/2019	200.00	TX DEPT LICENSING & REGULATION	
2440	Total		3,685.75		
2550	716376	11/22/2019	147.80	BARNES & NOBLE BOOKSTORE	
2550	715522	11/8/2019	1,400.00	MELISSA CONKLIN	
2550	Total		1,547.80		
2630	715491	11/8/2019	1,291.00	BARNES & NOBLE BOOKSTORE	
2630	715788	11/12/2019	2,200.00	JULIE BROWN	
2630	716740	11/26/2019	298.00	LECTURA INC	DBA LATINO FAMILY LITERACY PROJECT
2630	716142	11/15/2019	2,800.00	SEIDLITZ EDUCATION	
2630	Total		6,589.00		
2880	715853	11/12/2019	421.36	QING LI	
2880	715902	11/12/2019	83.60	VANDANA RAJPUROHIT	
2880	715922	11/12/2019	357.30	VANDANA SIROTIYA	
2880	715755	11/8/2019	250.00	NANA CHEN	
2880	Total		1,112.26		
4100	715551	11/8/2019	106,058.00	ESC REGION XI	
4100	715568	11/8/2019	12,300.00	GOVCONNECTION INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4100	Total		118,358.00		
46T0	716459	11/22/2019	27,426.00	DELL MARKETING LP	
46T0	716460	11/22/2019	72,800.00	DELL MARKETING LP	
46T0	Total		100,226.00		
4820	716199	11/19/2019	785.99	AMAZON.COM LLC	
4820	716369	11/22/2019	79.84	BARNES & NOBLE BOOKSTORE	
4820	716497	11/22/2019	538.24	KAPLAN EARLY LEARNING COMPANY	
4820	716738	11/26/2019	930.92	LAKESHORE LEARNING MATERIALS	
4820	716742	11/26/2019	106.33	KIMCO EDUCATIONAL PRODUCTS INC	
4820	716574	11/22/2019	3,418.66	SCHOLASTIC	
4820	716790	11/26/2019	1,980.78	SCHOOL SPECIALTY INC	
4820	716588	11/22/2019	1,754.50	STEMFINITY LLC	
4820	716180	11/15/2019	4,220.00	VARI SALES CORPORATION	
4820	Total		13,815.26		
4880	MC74045	11/26/2019	179.00	JP MORGAN CHASE BANK, NA	
4880	716067	11/15/2019	1,457.00	QING LI	
4880	716510	11/22/2019	200.00	QING LI	
4880	716068	11/15/2019	466.00	RACHEL RAN LIU	
4880	716127	11/15/2019	699.20	RIVER PLAZA TRAVEL	
4880	716584	11/22/2019	357.38	SOUTHERN COMPUTER WAREHOUSE	
4880	715741	11/8/2019	3.92	WAL-MART	
4880	Total		3,362.50		
Grand Total			262,927.81		

Special Revenue Funds

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

Internal Service Funds Disbursements

11/1/2019 - 11/30/2019

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	715963	11/15/2019	119.00	SANDRA E. ADAME	
7110	715970	11/15/2019	78.50	LATANYA ARTISTE	
7110	715778	11/12/2019	883.36	AT&T WIRELESS SERVICES INC	
7110	MC74041	11/26/2019	197.00	JP MORGAN CHASE BANK, NA	
7110	MC74044	11/26/2019	99.00	JP MORGAN CHASE BANK, NA	
7110	MC74049	11/26/2019	740.00	JP MORGAN CHASE BANK, NA	
7110	716412	11/22/2019	2,338.00	CICI'S PIZZA	
7110	716003	11/15/2019	102.00	ASHLEY CROSBY	
7110	716007	11/15/2019	170.00	PAIGE DAVIDSON	
7110	716714	11/26/2019	57.15	THE PROPHET CORPORATION	DBA GOPHER SPORT
7110	716039	11/15/2019	170.00	KARMEN HARKEY	
7110	716055	11/15/2019	51.00	DELANEY ISADORE	
7110	716058	11/15/2019	170.00	SHAMEKA JOSEPH	
7110	715623	11/8/2019	1,760.00	LASER SECURITY RESPONSE, INC.	
7110	715662	11/8/2019	97.78	OFFICE DEPOT	
7110	716108	11/15/2019	23.29	OFFICE DEPOT	
7110	716548	11/22/2019	23.74	OFFICE DEPOT	
7110	715667	11/8/2019	110.14	OTC BRANDS	DBA ORIENTAL TRADING
7110	716109	11/15/2019	54.36	OTC BRANDS	DBA ORIENTAL TRADING
7110	715912	11/12/2019	32.90	S & S WORLDWIDE	
7110	716812	11/26/2019	65.90	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7110	715741	11/8/2019	887.69	WAL-MART	
7110	716185	11/15/2019	55.00	YULYUNA WATSON	
7110	716189	11/15/2019	170.00	ANGELA WHALEY	
7110	716194	11/15/2019	75.00	KEAGHAN YOUNG	
7110	Total		8,530.81		
7710	715495	11/8/2019	473.14	BEN E KEITH COMPANY	
7710	716380	11/22/2019	110.00	NEAL CREATIVE DESIGNS INC.	
7710	715665	11/8/2019	2,036.23	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7710	715741	11/8/2019	346.70	WAL-MART	
7710	Total		2,966.07		
7720	MC74046	11/26/2019	335.31	JP MORGAN CHASE BANK, NA	
7720	715525	11/8/2019	17.19	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7720	715805	11/12/2019	69.82	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7720	716428	11/22/2019	203.69	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7720	716503	11/22/2019	128.33	KROGER CO	
7720	715703	11/8/2019	834.53	SYSCO DALLAS INC	
7720	716329	11/19/2019	1,482.69	SYSCO DALLAS INC	
7720	716593	11/22/2019	811.30	SYSCO DALLAS INC	
7720	716802	11/26/2019	174.17	SYSCO DALLAS INC	
7720	715741	11/8/2019	301.85	WAL-MART	
7720	715955	11/12/2019	31.40	SUE E SCHULZ	
7720	Total		4,390.28		
7730	716548	11/22/2019	59.97	OFFICE DEPOT	
7730	716549	11/22/2019	1,592.00	OLMSTED-KIRK SUPPLY COMPANY	
7730	715754	11/8/2019	393.92	DAHILL OFFICE TECHNOLOGY CORP	
7730	715960	11/12/2019	196.96	DAHILL OFFICE TECHNOLOGY CORP	

7730 Total 2,242.85

Grand Total 18,130.01

Student Agency Fund Disbursements

11/1/2019 - 11/30/2019

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	715496	11/8/2019	540.00	NEAL CREATIVE DESIGNS INC.	
8650	715782	11/12/2019	223.20	NEAL CREATIVE DESIGNS INC.	
8650	715993	11/15/2019	259.00	CICI'S PIZZA	
8650	716037	11/15/2019	819.00	GST DESIGNZ	
8650	716071	11/15/2019	76.00	BESIMARS LLC	
8650	715858	11/12/2019	1,458.00	MAREDY CANDY COMPANY	
8650	715458	11/5/2019	100.00	PETTY CASH/MIKE HARRIS	
8650	716143	11/15/2019	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8650	716156	11/15/2019	500.00	TARRANT COUNTY COLLEGE	
8650	715931	11/12/2019	420.00	TX ASSN FUTURE EDUCATORS	
8650	715936	11/12/2019	126.00	PRETZELS INC	DBA TEXAS TWIST
8650	716339	11/19/2019	100.00	DEREK THORN	
8650	716343	11/19/2019	500.00	UNIV OF TEXAS AT ARLINGTON	
8650	715741	11/8/2019	1,235.44	WAL-MART	

8650 Total 6,374.64