

---

---

**Disbursements Summary**

10/1/2019 - 10/31/2019

---

---

<b>Fund</b>	<b>Fund Total</b>
General Fund	2,168,769.85
Child Nutrition Fund	930,334.90
Pre-K Core Knowledge Fund	1,856.17
May 2018 Bond Capital Projects Fund	4,138,237.88
Locally Defined Capital Projects Fund	2,574,089.06
Campus Activity Fund	276,246.73
Special Revenue Funds	180,584.24
Internal Service Funds	24,290.94
Student Agency Fund	10,197.03
	<b>10,304,606.80</b>

---

---

## General Fund Disbursements

10/1/2019 - 10/31/2019

**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	715102	10/31/2019	4,500.00	2W INTERNATIONAL LLC	
1990	713614	10/8/2019	218.47	PATRICIA THORNTON	DBA A GREAT IDEA
1990	713615	10/8/2019	178.79	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1990	714790	10/25/2019	1,696.70	ABDO PUBLISHING	
1990	713820	10/11/2019	255.57	SCHOOL SPECIALTY	DBA ABILITATIONS
1990	714576	10/22/2019	130.31	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1990	714983	10/29/2019	180.00	MICHAEL S. ACKER	
1990	713616	10/8/2019	85.00	ACTFL	
1990	713617	10/8/2019	270.00	ACTFL	
1990	714118	10/15/2019	3,038.50	ADAMS, LYNCH & LOFTIN, P.C.	
1990	714791	10/25/2019	28.16	GERRI L ADCOX	
1990	714578	10/22/2019	273.97	ADI	
1990	714984	10/29/2019	374.02	ALBERTSON'S STORE #4262	
1990	714290	10/18/2019	49.26	KADAR ALDRIDGE	
1990	713824	10/11/2019	3,754.00	ALERT SERVICES INC	
1990	713825	10/11/2019	297.01	ALERT SERVICES INC	
1990	714792	10/25/2019	460.00	ALERT SERVICES INC	
1990	714793	10/25/2019	1,890.00	ALERT SERVICES INC	
1990	713826	10/11/2019	565.12	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	714291	10/18/2019	62.95	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	714579	10/22/2019	16.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	714794	10/25/2019	17.66	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	714796	10/25/2019	48.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	714797	10/25/2019	400.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	714986	10/29/2019	536.10	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	715104	10/31/2019	190.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	714292	10/18/2019	60.00	LANE ALLEN	
1990	714987	10/29/2019	60.00	LANE ALLEN	
1990	713378	10/4/2019	139.54	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1990	714293	10/18/2019	227.21	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1990	713379	10/4/2019	146.07	MICHAEL ARON ALONZO	
1990	713829	10/11/2019	39.83	MICHAEL ARON ALONZO	
1990	713830	10/11/2019	105.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1990	713831	10/11/2019	133.86	ALTERNATOR SERVICE INC	
1990	713618	10/8/2019	65.00	ARMANDO ALVARADO	
1990	714580	10/22/2019	115.00	DAVID ALVERSON	
1990	714119	10/15/2019	180.00	RICHARD ALVORD	
1990	715106	10/31/2019	65.00	RICHARD ALVORD	
1990	713380	10/4/2019	118.68	AMAZON.COM LLC	
1990	713381	10/4/2019	11.88	AMAZON.COM LLC	
1990	713382	10/4/2019	139.94	AMAZON.COM LLC	
1990	713619	10/8/2019	21.97	AMAZON.COM LLC	
1990	713832	10/11/2019	69.90	AMAZON.COM LLC	
1990	713833	10/11/2019	25.97	AMAZON.COM LLC	
1990	714120	10/15/2019	24.79	AMAZON.COM LLC	
1990	714294	10/18/2019	295.44	AMAZON.COM LLC	
1990	714581	10/22/2019	707.70	AMAZON.COM LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	714582	10/22/2019	14.19	AMAZON.COM LLC	
1990	714583	10/22/2019	241.44	AMAZON.COM LLC	
1990	714121	10/15/2019	800.00	AMERICAN AUTOMATIC SPRINKLER	
1990	715108	10/31/2019	8,544.00	AMERICAN AUTOMATIC SPRINKLER	
1990	714295	10/18/2019	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1990	714296	10/18/2019	3,103.25	AMERITAS LIFE INSURANCE CORP.	
1990	714803	10/25/2019	343.30	APOGEE COMPONENTS	
1990	713835	10/11/2019	369.00	APPLE COMPUTER INC	
1990	713836	10/11/2019	46.00	APPLE COMPUTER INC	
1990	714804	10/25/2019	92.00	APPLE COMPUTER INC	
1990	714805	10/25/2019	1,908.00	APPLE COMPUTER INC	
1990	714806	10/25/2019	358.54	ARBOR SCIENTIFIC	
1990	714585	10/22/2019	550.00	ARLINGTON HIGH SCHOOL	
1990	714807	10/25/2019	390.00	ARLINGTON HIGH SCHOOL	
1990	714299	10/18/2019	105.00	ANTHONY M ARMOUR	
1990	713620	10/8/2019	105.00	STEVE ARMSTRONG	
1990	714300	10/18/2019	220.00	STEVE ARMSTRONG	
1990	715110	10/31/2019	115.00	STEVE ARMSTRONG	
1990	714122	10/15/2019	125.00	ROBERT ARNOLD	
1990	713621	10/8/2019	65.00	BRIAN P ARRINGTON	
1990	715111	10/31/2019	65.00	BRIAN P ARRINGTON	
1990	713622	10/8/2019	169.35	ARROW BOLT & SUPPLY	
1990	713837	10/11/2019	107.04	ARROW BOLT & SUPPLY	
1990	714123	10/15/2019	71.91	ARROW BOLT & SUPPLY	
1990	714586	10/22/2019	193.86	ARROW BOLT & SUPPLY	
1990	714124	10/15/2019	17.25	ARROW RUBBER STAMPS	
1990	714301	10/18/2019	22.25	ARROW RUBBER STAMPS	
1990	714808	10/25/2019	30.50	ARROW RUBBER STAMPS	
1990	715112	10/31/2019	22.25	ARROW RUBBER STAMPS	
1990	713838	10/11/2019	59.00	ASCD	
1990	713839	10/11/2019	59.00	ASCD	
1990	713840	10/11/2019	549.00	ASCD	
1990	715113	10/31/2019	100.00	TIWUANA ASKEEL	
1990	713841	10/11/2019	7,093.25	AT&T	
1990	714125	10/15/2019	23.52	AT&T	
1990	714126	10/15/2019	424.59	AT&T	
1990	714810	10/25/2019	397.91	AT&T	
1990	714811	10/25/2019	125.80	AT&T	
1990	715114	10/31/2019	245.51	AT&T	
1990	714302	10/18/2019	1,508.30	AT&T WIRELESS SERVICES INC	
1990	714809	10/25/2019	293.92	AT&T WIRELESS SERVICES INC	
1990	714303	10/18/2019	2,154.90	JAMES AVERY	DBA ATHLETIC SERVICES
1990	714988	10/29/2019	230.00	SUE ATKINS	
1990	713609	10/4/2019	3,658.24	ATMOS ENERGY CORPORATION	
1990	713842	10/11/2019	300.00	KEVIN S. PATRICK	
1990	714304	10/18/2019	750.00	AUME MOTION ARTS, LLC	
1990	714305	10/18/2019	599.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1990	714812	10/25/2019	300.00	AVANT-GARDE EVENTS & DECOR	
1990	714813	10/25/2019	16.24	AVANT-GARDE EVENTS & DECOR	
1990	713386	10/4/2019	145.91	ROVIN, INC	
1990	715118	10/31/2019	45.89	RECOGNITION, INC	
1990	714306	10/18/2019	1,350.00	PAM BANNER	
1990	715119	10/31/2019	295.80	JAMES D BANNISTER JR	
1990	713390	10/4/2019	479.00	BARNES & NOBLE BOOKSTORE	
1990	713393	10/4/2019	56.00	BARNES & NOBLE BOOKSTORE	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
1990	713394	10/4/2019	64.95	BARNES & NOBLE BOOKSTORE	
1990	713395	10/4/2019	851.40	BARNES & NOBLE BOOKSTORE	
1990	713396	10/4/2019	262.10	BARNES & NOBLE BOOKSTORE	
1990	713398	10/4/2019	5.56	BARNES & NOBLE BOOKSTORE	
1990	713844	10/11/2019	71.94	BARNES & NOBLE BOOKSTORE	
1990	713845	10/11/2019	79.93	BARNES & NOBLE BOOKSTORE	
1990	713846	10/11/2019	1,057.25	BARNES & NOBLE BOOKSTORE	
1990	714989	10/29/2019	12.78	BARNES & NOBLE BOOKSTORE	
1990	714990	10/29/2019	126.53	BARNES & NOBLE BOOKSTORE	
1990	714991	10/29/2019	188.53	BARNES & NOBLE BOOKSTORE	
1990	714992	10/29/2019	56.26	BARNES & NOBLE BOOKSTORE	
1990	714993	10/29/2019	10.39	BARNES & NOBLE BOOKSTORE	
1990	715123	10/31/2019	140.14	BARNES & NOBLE BOOKSTORE	
1990	715125	10/31/2019	92.79	BARNES & NOBLE BOOKSTORE	
1990	715127	10/31/2019	215.70	BARNES & NOBLE BOOKSTORE	
1990	715128	10/31/2019	48.00	BARNES & NOBLE BOOKSTORE	
1990	715129	10/31/2019	596.77	BARNES & NOBLE BOOKSTORE	
1990	715130	10/31/2019	20.85	BARNES & NOBLE BOOKSTORE	
1990	713623	10/8/2019	70.54	BARSCO	
1990	713847	10/11/2019	88.37	BARSCO	
1990	715131	10/31/2019	140.70	BARSCO	
1990	714128	10/15/2019	60.00	DANTE BASHER	
1990	715132	10/31/2019	201.00	BAUDVILLE INC	
1990	713848	10/11/2019	115.00	MICHELLE BAZE	
1990	714590	10/22/2019	115.00	MICHELLE BAZE	
1990	715133	10/31/2019	115.00	MICHELLE BAZE	
1990	713624	10/8/2019	65.00	KEENUN BEACHUM	
1990	713400	10/4/2019	4,000.00	DFW AIRPORT GOLF MGT LLC	DBA BEAR CREEK GOLF CLUB
1990	714129	10/15/2019	5,453.39	BEARCOM OPERATING LLC	
1990	714130	10/15/2019	673.62	BEARCOM OPERATING LLC	
1990	715134	10/31/2019	244.18	BEARCOM OPERATING LLC	
1990	713849	10/11/2019	52.66	FAYE BEAULIEU	
1990	714131	10/15/2019	180.00	CARTER S. BEDFORD	
1990	714132	10/15/2019	200.00	JOSH BENNETT	
1990	714994	10/29/2019	225.00	JOSH BENNETT	
1990	713401	10/4/2019	100.00	AMANDA MARIE BENSLEY	
1990	713850	10/11/2019	21.52	AMANDA MARIE BENSLEY	
1990	713625	10/8/2019	65.00	RAYMOND BETANCOURT	
1990	713851	10/11/2019	55.00	ALJAY BETTIS III	
1990	713854	10/11/2019	147.84	BILINGUAL COMMUNICATIONS, LLC	
1990	714308	10/18/2019	116.82	BILINGUAL COMMUNICATIONS, LLC	
1990	715136	10/31/2019	68.64	BILINGUAL COMMUNICATIONS, LLC	
1990	713626	10/8/2019	143.85	BINSWANGER GLASS CO	
1990	714134	10/15/2019	207.48	BINSWANGER GLASS CO	
1990	714594	10/22/2019	326.00	BINSWANGER GLASS CO	
1990	715137	10/31/2019	283.28	BINSWANGER GLASS CO	
1990	715138	10/31/2019	2,293.34	BINSWANGER GLASS CO	
1990	713855	10/11/2019	6,500.00	BIRDVILLE ISD	
1990	714309	10/18/2019	4,114.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1990	713404	10/4/2019	180.38	CLAUDE N BLACKWELL JR	
1990	714310	10/18/2019	325.60	BLICK COMPANY (DICK BLICK)	
1990	715139	10/31/2019	495.12	BLICK COMPANY (DICK BLICK)	
1990	713627	10/8/2019	200.00	JAMES E BLOUNT	
1990	714135	10/15/2019	200.00	JAMES E BLOUNT	
1990	714995	10/29/2019	225.00	JAMES E BLOUNT	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
1990	713405	10/4/2019	125.36	BLUE TARP FINANCIAL, INC.	
1990	713628	10/8/2019	198.99	BLUE TARP FINANCIAL, INC.	
1990	715140	10/31/2019	1,418.20	ELISA EARLINE BOLTZ	
1990	713629	10/8/2019	55.00	KYLE BORNE	
1990	714311	10/18/2019	40.00	KYLE BORNE	
1990	714595	10/22/2019	338.49	VERONICA CAMELIA BORZA-FRIOUI	
1990	713630	10/8/2019	105.00	RICHARD BOUGHTON	
1990	713406	10/4/2019	2,425.04	BOUND TO STAY BOUND, INC	
1990	713856	10/11/2019	900.49	BOUND TO STAY BOUND, INC	
1990	714136	10/15/2019	798.96	BOUND TO STAY BOUND, INC	
1990	714137	10/15/2019	719.48	BOUND TO STAY BOUND, INC	
1990	714815	10/25/2019	781.90	BOUND TO STAY BOUND, INC	
1990	715142	10/31/2019	760.97	BOUND TO STAY BOUND, INC	
1990	715143	10/31/2019	1,498.69	BOUND TO STAY BOUND, INC	
1990	715144	10/31/2019	197.20	BOUND TO STAY BOUND, INC	
1990	715145	10/31/2019	460.03	BOUND TO STAY BOUND, INC	
1990	715146	10/31/2019	2,148.58	BOUND TO STAY BOUND, INC	
1990	715147	10/31/2019	25.10	BOUND TO STAY BOUND, INC	
1990	714816	10/25/2019	22,803.76	BRACKETT & ELLIS PC	
1990	713631	10/8/2019	95.00	DANIEL BREAUX	
1990	713857	10/11/2019	55.00	DANIEL BREAUX	
1990	714312	10/18/2019	55.00	DANIEL BREAUX	
1990	714596	10/22/2019	95.00	DANIEL BREAUX	
1990	714313	10/18/2019	151.47	JOHN BREWER	DBA BREWER CLEANERS
1990	713407	10/4/2019	2,000.00	SHELLEY BROOK	
1990	714139	10/15/2019	2,100.00	SHELLEY BROOK	
1990	715148	10/31/2019	2,200.00	SHELLEY BROOK	
1990	713632	10/8/2019	105.00	REN E BROWN	
1990	713408	10/4/2019	26.17	TRAVIS BROWN	
1990	713858	10/11/2019	140.44	TRAVIS BROWN	
1990	713633	10/8/2019	115.00	JEFF BROWN	
1990	713410	10/4/2019	2,070.00	BSN SPORTS, INC.	
1990	713411	10/4/2019	952.00	BSN SPORTS, INC.	
1990	713412	10/4/2019	870.00	BSN SPORTS, INC.	
1990	713859	10/11/2019	2,140.00	BSN SPORTS, INC.	
1990	714314	10/18/2019	392.50	BSN SPORTS, INC.	
1990	714315	10/18/2019	1,750.00	BSN SPORTS, INC.	
1990	714316	10/18/2019	1,785.00	BSN SPORTS, INC.	
1990	714317	10/18/2019	2,016.00	BSN SPORTS, INC.	
1990	714318	10/18/2019	389.75	BSN SPORTS, INC.	
1990	714319	10/18/2019	1,168.00	BSN SPORTS, INC.	
1990	714320	10/18/2019	817.00	BSN SPORTS, INC.	
1990	714321	10/18/2019	941.60	BSN SPORTS, INC.	
1990	714322	10/18/2019	2,000.00	BSN SPORTS, INC.	
1990	714323	10/18/2019	1,027.00	BSN SPORTS, INC.	
1990	714324	10/18/2019	2,496.00	BSN SPORTS, INC.	
1990	715151	10/31/2019	750.00	BSN SPORTS, INC.	
1990	715152	10/31/2019	2,118.00	BSN SPORTS, INC.	
1990	715153	10/31/2019	117.00	BSN SPORTS, INC.	
1990	715154	10/31/2019	479.88	BSN SPORTS, INC.	
1990	715157	10/31/2019	1,125.00	BSN SPORTS, INC.	
1990	713634	10/8/2019	270.00	RONALD S BUCKLEY	
1990	713413	10/4/2019	1,156.54	BUCK'S WHEEL & EQUIPMENT CO.	
1990	714141	10/15/2019	168.20	BUCK'S WHEEL & EQUIPMENT CO.	
1990	714142	10/15/2019	2,730.61	BUCK'S WHEEL & EQUIPMENT CO.	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	714996	10/29/2019	1,030.00	BUCK'S WHEEL & EQUIPMENT CO.	
1990	714143	10/15/2019	60.00	BRIAN BUFORD	
1990	714817	10/25/2019	200.00	SARAH PRESCOTT BURDETT	
1990	714818	10/25/2019	1,295.00	BUREAU/EDUCATION & RESEARCH	
1990	714997	10/29/2019	225.00	SHAWN BUSHEE	
1990	714597	10/22/2019	300.00	BYRON NELSON HIGH SCHOOL	
1990	713635	10/8/2019	97.00	J & F ENTERPRISES	DBA CAFE SICILIA
1990	713636	10/8/2019	95.00	JIMMY CALLAHAN	
1990	713862	10/11/2019	52.66	FRED CAMPOS	
1990	713863	10/11/2019	1,508.69	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1990	714598	10/22/2019	17,040.00	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1990	715159	10/31/2019	35.48	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1990	713414	10/4/2019	1,984.72	CARDINAL'S SPORT CENTER	
1990	715160	10/31/2019	251.40	CARDINAL'S SPORT CENTER	
1990	713403	10/4/2019	40.00	CAREER & TECHNOLOGY EDUC OF N TX	
1990	713865	10/11/2019	763.20	CAREY'S SPORTING GOODS	
1990	715162	10/31/2019	905.00	CAREY'S SPORTING GOODS	
1990	713866	10/11/2019	41.33	ANDREW M CARGILE	
1990	713638	10/8/2019	800.00	CARREN CARLSEN	
1990	714600	10/22/2019	900.00	CARREN CARLSEN	
1990	713867	10/11/2019	24.21	CAROLINA BIOLOGICAL SUPPLY CO	
1990	715163	10/31/2019	213.69	CAROLINA BIOLOGICAL SUPPLY CO	
1990	714601	10/22/2019	654.40	CARRIER ENTERPRISE, LLC	
1990	713639	10/8/2019	480.00	CARROLL ISD	
1990	714602	10/22/2019	200.00	CARROLL ISD	
1990	714145	10/15/2019	105.00	ALPHONSO J. CARTER	
1990	714326	10/18/2019	105.00	ALPHONSO J. CARTER	
1990	714603	10/22/2019	210.00	ALPHONSO J. CARTER	
1990	713640	10/8/2019	115.00	BARRY CARTER	
1990	715164	10/31/2019	105.00	BARRY CARTER	
1990	713641	10/8/2019	115.00	JIMMY CARTER	
1990	715165	10/31/2019	105.00	JIMMY CARTER	
1990	714328	10/18/2019	339.00	CASEY PENA	
1990	713870	10/11/2019	165.98	CDW GOVERNMENT, INC	
1990	713871	10/11/2019	725.80	CDW GOVERNMENT, INC	
1990	713872	10/11/2019	103.25	CDW GOVERNMENT, INC	
1990	713873	10/11/2019	96.70	CDW GOVERNMENT, INC	
1990	713874	10/11/2019	186.00	CDW GOVERNMENT, INC	
1990	713876	10/11/2019	155.50	CDW GOVERNMENT, INC	
1990	713877	10/11/2019	96.66	CDW GOVERNMENT, INC	
1990	714146	10/15/2019	31.23	CDW GOVERNMENT, INC	
1990	715166	10/31/2019	203.10	CDW GOVERNMENT, INC	
1990	715167	10/31/2019	141.37	CDW GOVERNMENT, INC	
1990	715168	10/31/2019	447.36	CDW GOVERNMENT, INC	
1990	715169	10/31/2019	165.16	CDW GOVERNMENT, INC	
1990	715170	10/31/2019	24.50	CDW GOVERNMENT, INC	
1990	715171	10/31/2019	24.50	CDW GOVERNMENT, INC	
1990	713878	10/11/2019	1,995.98	CED INC	DBA CAIN ELECTRICAL SUPPLY
1990	714604	10/22/2019	658.01	CED INC	DBA CAIN ELECTRICAL SUPPLY
1990	714605	10/22/2019	450.00	CENTENNIAL HIGH SCHOOL	
1990	714822	10/25/2019	500.00	CENTENNIAL HIGH SCHOOL	
1990	714329	10/18/2019	720.00	CESD	
1990	713879	10/11/2019	492.55	CHANEY ELECTRONICS INC	
1990	713880	10/11/2019	330.00	CHAS.F.WILLIAMS CO.,INC.	
1990	MC73981	10/31/2019	126.50	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	MC73982	10/31/2019	53.71	JP MORGAN CHASE BANK, NA	
1990	MC73983	10/31/2019	50.00	JP MORGAN CHASE BANK, NA	
1990	MC73984	10/31/2019	79.00	JP MORGAN CHASE BANK, NA	
1990	MC73985	10/31/2019	165.00	JP MORGAN CHASE BANK, NA	
1990	MC73987	10/31/2019	165.00	JP MORGAN CHASE BANK, NA	
1990	MC73988	10/31/2019	244.00	JP MORGAN CHASE BANK, NA	
1990	MC73992	10/31/2019	290.00	JP MORGAN CHASE BANK, NA	
1990	MC73993	10/31/2019	165.00	JP MORGAN CHASE BANK, NA	
1990	MC73994	10/31/2019	520.82	JP MORGAN CHASE BANK, NA	
1990	MC73995	10/31/2019	275.00	JP MORGAN CHASE BANK, NA	
1990	MC73996	10/31/2019	79.00	JP MORGAN CHASE BANK, NA	
1990	MC73999	10/31/2019	107.17	JP MORGAN CHASE BANK, NA	
1990	MC74000	10/31/2019	1,080.00	JP MORGAN CHASE BANK, NA	
1990	MC74001	10/31/2019	669.25	JP MORGAN CHASE BANK, NA	
1990	MC74002	10/31/2019	277.75	JP MORGAN CHASE BANK, NA	
1990	MC74003	10/31/2019	30.00	JP MORGAN CHASE BANK, NA	
1990	MC74004	10/31/2019	295.50	JP MORGAN CHASE BANK, NA	
1990	MC74005	10/31/2019	1,721.93	JP MORGAN CHASE BANK, NA	
1990	MC74006	10/31/2019	31.67	JP MORGAN CHASE BANK, NA	
1990	MC74007	10/31/2019	4,839.90	JP MORGAN CHASE BANK, NA	
1990	MC74010	10/31/2019	86.54	JP MORGAN CHASE BANK, NA	
1990	MC74011	10/31/2019	31.59	JP MORGAN CHASE BANK, NA	
1990	MC74012	10/31/2019	45.00	JP MORGAN CHASE BANK, NA	
1990	MC74013	10/31/2019	124.08	JP MORGAN CHASE BANK, NA	
1990	MC74014	10/31/2019	28.35	JP MORGAN CHASE BANK, NA	
1990	MC74015	10/31/2019	55.00	JP MORGAN CHASE BANK, NA	
1990	MC74016	10/31/2019	867.62	JP MORGAN CHASE BANK, NA	
1990	MC74017	10/31/2019	810.67	JP MORGAN CHASE BANK, NA	
1990	MC74018	10/31/2019	8.30	JP MORGAN CHASE BANK, NA	
1990	MC74019	10/31/2019	999.02	JP MORGAN CHASE BANK, NA	
1990	MC74020	10/31/2019	84.00	JP MORGAN CHASE BANK, NA	
1990	MC74021	10/31/2019	29.48	JP MORGAN CHASE BANK, NA	
1990	MC74022	10/31/2019	3,801.89	JP MORGAN CHASE BANK, NA	
1990	MC74023	10/31/2019	2,749.10	JP MORGAN CHASE BANK, NA	
1990	714999	10/29/2019	11.00	JOSEPH CHAVEZ	
1990	713422	10/4/2019	94.18	GIVEN GRACE INC	
1990	714826	10/25/2019	49.80	GIVEN GRACE INC	
1990	715178	10/31/2019	194.00	RELENTLESS LEADERSHIP LLC	
1990	714830	10/25/2019	66.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1990	713426	10/4/2019	377.63	CINTAS CORPORATION #2	
1990	713887	10/11/2019	152.77	CINTAS CORPORATION #2	
1990	714149	10/15/2019	56.18	CINTAS CORPORATION #2	
1990	715000	10/29/2019	440.62	CINTAS CORPORATION #2	
1990	714607	10/22/2019	219.12	CK DFW PARTNERS LTD	DBA CITY KITCHEN
1990	713888	10/11/2019	1,626.05	CITY OF ARLINGTON	
1990	713427	10/4/2019	390.00	CITY OF BEDFORD	
1990	713889	10/11/2019	4,156.19	CITY OF BEDFORD	
1990	713890	10/11/2019	390.00	CITY OF BEDFORD	
1990	714331	10/18/2019	390.00	CITY OF BEDFORD	
1990	714832	10/25/2019	21,530.39	CITY OF BEDFORD	
1990	715001	10/29/2019	390.00	CITY OF BEDFORD	
1990	713428	10/4/2019	3,932.99	CITY OF EULESS	
1990	714332	10/18/2019	25,785.72	CITY OF EULESS	
1990	714833	10/25/2019	26,466.15	CITY OF EULESS	
1990	713429	10/4/2019	3,347.34	CITY OF FORT WORTH	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	713431	10/4/2019	19.52	CITY OF HURST	
1990	713432	10/4/2019	26,414.27	CITY OF HURST	
1990	715179	10/31/2019	20,403.34	CITY OF HURST	
1990	713891	10/11/2019	295.00	CITY SIGN SERVICES, INC.	
1990	714150	10/15/2019	175.00	CLARK LOUVER COMPANY, INC.	
1990	714151	10/15/2019	300.00	TRAVIS OWEN CLARK	
1990	713892	10/11/2019	225.50	CANDACE CLARKE	
1990	713433	10/4/2019	756.00	SOCIAL STUDIES SCHOOL SERVICE	
1990	713893	10/11/2019	508.30	AYR DATA, INC	
1990	714152	10/15/2019	385.95	AYR DATA, INC	
1990	715002	10/29/2019	560.25	AYR DATA, INC	
1990	714333	10/18/2019	105.00	RICHARD CLUCK JR	
1990	714834	10/25/2019	105.00	RICHARD CLUCK JR	
1990	713895	10/11/2019	270.00	GARY COCHRAN	
1990	714610	10/22/2019	250.00	PAUL COFFEE	
1990	714153	10/15/2019	1,638.00	COGENT COMMUNICATIONS, INC	
1990	715180	10/31/2019	297.84	ARCTIC HOLDINGS, LLC	DBA COLDTUB
1990	714154	10/15/2019	78.96	JULIA COLE	
1990	713896	10/11/2019	290.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1990	714084	10/11/2019	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1990	713643	10/8/2019	336.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1990	714611	10/22/2019	500.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1990	714835	10/25/2019	600.00	COLLINS CUSTOM INTERIORS	
1990	714612	10/22/2019	125.00	RICHARD COLLINS	
1990	715368	10/31/2019	550.00	THE COLONY HIGH SCHOOL	
1990	713897	10/11/2019	115.00	SHAWN COLWELL	
1990	715182	10/31/2019	105.00	SHAWN COLWELL	
1990	714836	10/25/2019	85.80	COMMERCIAL RECORDER	
1990	713898	10/11/2019	39,006.00	COMMITTEE FOR CHILDREN	
1990	714837	10/25/2019	149.94	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1990	713899	10/11/2019	13.64	COMMUNICATIONS SUPPLY CORPORATION	
1990	713900	10/11/2019	194.80	COMMUNICATIONS SUPPLY CORPORATION	
1990	714334	10/18/2019	584.00	COMMUNICATIONS SUPPLY CORPORATION	
1990	713644	10/8/2019	112.00	COMPLETE SUPPLY INC	
1990	713901	10/11/2019	18,486.70	COMPLETE SUPPLY INC	
1990	714335	10/18/2019	1,648.50	COMPLETE SUPPLY INC	
1990	714613	10/22/2019	85.45	COMPLETE SUPPLY INC	
1990	715183	10/31/2019	33.60	COMPLETE SUPPLY INC	
1990	714156	10/15/2019	167.64	LELAND INTERNATIONAL, INC.	DBA CONTROL TECH SUPPLY
1990	714157	10/15/2019	180.00	JEFFERY COOPER	
1990	715184	10/31/2019	11.00	NEETA COOPER	
1990	714337	10/18/2019	70.00	COOPER'S FLORIST	
1990	713645	10/8/2019	200.00	JAYLEN CORMIER	
1990	715185	10/31/2019	1,486.82	JAYLEN CORMIER	
1990	713646	10/8/2019	800.00	PAIGE CORMIER	
1990	715186	10/31/2019	5,947.28	PAIGE CORMIER	
1990	714838	10/25/2019	102.00	HECTOR HUGO CORONILLA	
1990	713902	10/11/2019	6,558.10	COWTOWN BUS CHARTERS	
1990	713903	10/11/2019	4,875.60	COWTOWN BUS CHARTERS	
1990	714338	10/18/2019	1,694.00	COWTOWN BUS CHARTERS	
1990	714339	10/18/2019	3,725.00	COWTOWN BUS CHARTERS	
1990	714340	10/18/2019	2,260.00	COWTOWN BUS CHARTERS	
1990	715188	10/31/2019	9,503.35	COWTOWN BUS CHARTERS	
1990	713904	10/11/2019	1,800.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1990	714341	10/18/2019	105.00	BRADEN COX	



Fund	Ck #	Ck Date	Total	Name	DBA
1990	714614	10/22/2019	60.00	LANDON COX	
1990	713905	10/11/2019	107.45	COMPUTATA PRODUCTS, INC.	DBA CPI ONE POINT
1990	714841	10/25/2019	250.00	CREEKVIEW HIGH SCHOOL	
1990	713911	10/11/2019	39.99	CRESCENT HILLS WATER	
1990	715189	10/31/2019	5,227.00	CRISIS PREVENTION INSTITUTE	
1990	715190	10/31/2019	5,914.50	CRISIS PREVENTION INSTITUTE	
1990	713650	10/8/2019	250.00	DOUG CROWELL	
1990	713912	10/11/2019	248.00	CROWN EQUIPMENT CORP	
1990	713651	10/8/2019	105.00	TIMOTHY W. CUMMINS	
1990	713913	10/11/2019	115.00	TIMOTHY W. CUMMINS	
1990	714344	10/18/2019	65.00	TIMOTHY W. CUMMINS	
1990	714615	10/22/2019	105.00	TIMOTHY W. CUMMINS	
1990	715003	10/29/2019	105.00	TIMOTHY W. CUMMINS	
1990	715191	10/31/2019	105.00	TIMOTHY W. CUMMINS	
1990	715192	10/31/2019	550.00	CY-FAIR ISD	
1990	713438	10/4/2019	2,529.00	D & J SPORTS	
1990	714346	10/18/2019	80.00	D & J SPORTS	
1990	713652	10/8/2019	1,861.13	D & L ENTERTAINMENT SERVICES INC	
1990	714347	10/18/2019	1,126.13	D & L ENTERTAINMENT SERVICES INC	
1990	715004	10/29/2019	1,230.25	D & L ENTERTAINMENT SERVICES INC	
1990	715005	10/29/2019	931.00	D & L ENTERTAINMENT SERVICES INC	
1990	715006	10/29/2019	35.00	DALLAS BASKETBALL LIMITED	DBA DALLAS MAVERICKS
1990	715193	10/31/2019	55.00	CHRISTOPHER DAMRON	
1990	713915	10/11/2019	9,497.14	DATA RECOGNITION CORPORATION	
1990	714349	10/18/2019	15,693.75	DATA RECOGNITION CORPORATION	
1990	714166	10/15/2019	3,274.50	DSI/DATA SOURCE INC.	
1990	714616	10/22/2019	350.00	RICHARD B. DAUGHTREY	
1990	715194	10/31/2019	1,647.93	MARCI A DEAL	
1990	713653	10/8/2019	97.70	DEALERS ELECTRICAL SUPPLY	
1990	713916	10/11/2019	299.40	DEALERS ELECTRICAL SUPPLY	
1990	713918	10/11/2019	456.60	DEBRA CARR	DBA DEBBIES COPY SHOP
1990	715195	10/31/2019	2,301.20	DEBRA CARR	DBA DEBBIES COPY SHOP
1990	714351	10/18/2019	400.00	DECKER EQUIPMENT INC	
1990	714160	10/15/2019	7,744.50	DELCOM GROUP INC	
1990	714352	10/18/2019	1,266.00	DELCOM GROUP INC	
1990	714353	10/18/2019	172.20	DELCOM GROUP INC	
1990	713442	10/4/2019	503.06	DELL MARKETING LP	
1990	713443	10/4/2019	1,852.14	DELL MARKETING LP	
1990	713444	10/4/2019	683.96	DELL MARKETING LP	
1990	713654	10/8/2019	784.76	DELL MARKETING LP	
1990	713920	10/11/2019	134.99	DELL MARKETING LP	
1990	713921	10/11/2019	4,326.00	DELL MARKETING LP	
1990	713922	10/11/2019	161.99	DELL MARKETING LP	
1990	714162	10/15/2019	515.00	DELL MARKETING LP	
1990	714163	10/15/2019	119.00	DELL MARKETING LP	
1990	714354	10/18/2019	354.59	DELL MARKETING LP	
1990	714355	10/18/2019	737.98	DELL MARKETING LP	
1990	714356	10/18/2019	188.99	DELL MARKETING LP	
1990	714357	10/18/2019	616.00	DELL MARKETING LP	
1990	714358	10/18/2019	1,006.12	DELL MARKETING LP	
1990	714361	10/18/2019	766.76	DELL MARKETING LP	
1990	714362	10/18/2019	98.98	DELL MARKETING LP	
1990	714364	10/18/2019	89.99	DELL MARKETING LP	
1990	714365	10/18/2019	176.00	DELL MARKETING LP	
1990	714366	10/18/2019	440.00	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	714367	10/18/2019	915.74	DELL MARKETING LP	
1990	714368	10/18/2019	440.00	DELL MARKETING LP	
1990	714369	10/18/2019	2,699.88	DELL MARKETING LP	
1990	714370	10/18/2019	264.00	DELL MARKETING LP	
1990	714371	10/18/2019	5,632.00	DELL MARKETING LP	
1990	714372	10/18/2019	111.59	DELL MARKETING LP	
1990	714373	10/18/2019	165.59	DELL MARKETING LP	
1990	714374	10/18/2019	44.98	DELL MARKETING LP	
1990	714375	10/18/2019	88.00	DELL MARKETING LP	
1990	714376	10/18/2019	739.76	DELL MARKETING LP	
1990	714377	10/18/2019	134.99	DELL MARKETING LP	
1990	714378	10/18/2019	1,401.19	DELL MARKETING LP	
1990	714379	10/18/2019	38.99	DELL MARKETING LP	
1990	714380	10/18/2019	639.86	DELL MARKETING LP	
1990	714381	10/18/2019	440.00	DELL MARKETING LP	
1990	714383	10/18/2019	206.99	DELL MARKETING LP	
1990	714384	10/18/2019	251.98	DELL MARKETING LP	
1990	714385	10/18/2019	661.47	DELL MARKETING LP	
1990	714386	10/18/2019	134.97	DELL MARKETING LP	
1990	714387	10/18/2019	2,022.00	DELL MARKETING LP	
1990	714388	10/18/2019	88.00	DELL MARKETING LP	
1990	714389	10/18/2019	1,144.00	DELL MARKETING LP	
1990	714390	10/18/2019	111.59	DELL MARKETING LP	
1990	714391	10/18/2019	125.98	DELL MARKETING LP	
1990	714393	10/18/2019	206.99	DELL MARKETING LP	
1990	714394	10/18/2019	617.00	DELL MARKETING LP	
1990	714395	10/18/2019	88.00	DELL MARKETING LP	
1990	714396	10/18/2019	88.00	DELL MARKETING LP	
1990	714397	10/18/2019	165.59	DELL MARKETING LP	
1990	714398	10/18/2019	354.59	DELL MARKETING LP	
1990	714399	10/18/2019	1,523.00	DELL MARKETING LP	
1990	714844	10/25/2019	323.96	DELL MARKETING LP	
1990	714846	10/25/2019	931.45	DELL MARKETING LP	
1990	714847	10/25/2019	62.99	DELL MARKETING LP	
1990	714848	10/25/2019	503.06	DELL MARKETING LP	
1990	714849	10/25/2019	44.98	DELL MARKETING LP	
1990	714850	10/25/2019	377.96	DELL MARKETING LP	
1990	714851	10/25/2019	206.99	DELL MARKETING LP	
1990	714852	10/25/2019	359.98	DELL MARKETING LP	
1990	714854	10/25/2019	501.00	DELL MARKETING LP	
1990	714855	10/25/2019	71.98	DELL MARKETING LP	
1990	714856	10/25/2019	180.00	DELL MARKETING LP	
1990	714857	10/25/2019	664.17	DELL MARKETING LP	
1990	714858	10/25/2019	35.99	DELL MARKETING LP	
1990	714859	10/25/2019	151.19	DELL MARKETING LP	
1990	714860	10/25/2019	125.98	DELL MARKETING LP	
1990	715196	10/31/2019	521.95	DELL MARKETING LP	
1990	713923	10/11/2019	178.23	DEMCO, INC.	
1990	714401	10/18/2019	131.95	DEMCO, INC.	
1990	714402	10/18/2019	456.79	DEMCO, INC.	
1990	714861	10/25/2019	137.70	DEMCO, INC.	
1990	714618	10/22/2019	250.00	DENTON JOHN GUYER HIGH SCHOOL	
1990	714619	10/22/2019	250.00	DENTON JOHN GUYER HIGH SCHOOL	
1990	715007	10/29/2019	60.00	MARK DENTON	
1990	714541	10/18/2019	66.00	DEPT OF PUBLIC SAFETY	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	713655	10/8/2019	200.00	BRADLEY M DEUTSCH	
1990	714164	10/15/2019	200.00	BRADLEY M DEUTSCH	
1990	715008	10/29/2019	225.00	BRADLEY M DEUTSCH	
1990	713445	10/4/2019	3,895.00	DFW JANITORIAL SUPPLY	
1990	713446	10/4/2019	427.40	DFW JANITORIAL SUPPLY	
1990	714165	10/15/2019	12,000.00	DILIGENT CORPORATION	
1990	713447	10/4/2019	875.04	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1990	714404	10/18/2019	293,867.94	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1990	715198	10/31/2019	547.77	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1990	713925	10/11/2019	22,760.38	DIRECTOR'S CHOICE LLP	DBA DIRECTOR'S CHOICE TOUR & TRAVEL
1990	713927	10/11/2019	105.00	WILLIAM DUCKSWORTH	
1990	714621	10/22/2019	105.00	MICHAEL DUERSON	
1990	713928	10/11/2019	11,167.39	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	714406	10/18/2019	1,402.93	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	715009	10/29/2019	12,023.33	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	715199	10/31/2019	55.00	MATTHEW DUNSWORTH	
1990	714865	10/25/2019	14,725.80	EAGLE BRUSH & CHEMICAL CO INC	
1990	714866	10/25/2019	288.17	ERIC ARMIN INC.	
1990	714407	10/18/2019	155.00	TIM EARLEY	
1990	713929	10/11/2019	60.00	JAY EAST	
1990	715200	10/31/2019	65.00	JAY EAST	
1990	714867	10/25/2019	300.00	EASTBAY/FOOTLOCKER.COM	
1990	714868	10/25/2019	236.00	EASTBAY/FOOTLOCKER.COM	
1990	713449	10/4/2019	6,820.00	ECHO TRANSPORTATION	
1990	713930	10/11/2019	3,130.00	ECHO TRANSPORTATION	
1990	714869	10/25/2019	1,320.00	ECHO TRANSPORTATION	
1990	714870	10/25/2019	1,960.00	ECHO TRANSPORTATION	
1990	714871	10/25/2019	8,650.00	ECHO TRANSPORTATION	
1990	714872	10/25/2019	5,495.00	ECHO TRANSPORTATION	
1990	714873	10/25/2019	909.40	ECS LEARNING SYSTEMS INC	
1990	714408	10/18/2019	820.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1990	715010	10/29/2019	115.00	BILL EDEN	
1990	714874	10/25/2019	1,595.00	EDMENTUM, INC.	
1990	713658	10/8/2019	485.00	CECIL EDMISTON	
1990	714409	10/18/2019	65.00	CECIL EDMISTON	
1990	714622	10/22/2019	105.00	CECIL EDMISTON	
1990	715201	10/31/2019	210.00	CECIL EDMISTON	
1990	713450	10/4/2019	8,500.00	EDUCATION CAREER ALTERNATIVES PROG	
1990	714875	10/25/2019	2,700.00	EDUCATION GALAXY LLC	
1990	715202	10/31/2019	115.00	RONALD M EDWARDS	
1990	713451	10/4/2019	33.39	KIERA S ELLEDGE	
1990	713659	10/8/2019	65.00	SHAWN ELLIOTT	
1990	715011	10/29/2019	105.00	SHAWN ELLIOTT	
1990	713448	10/4/2019	52.00	EAN HOLDINGS	
1990	713452	10/4/2019	5,380.00	ENVIRO SERVICES INC	
1990	714878	10/25/2019	210.00	ESC REGION IV	
1990	713660	10/8/2019	20,000.00	ESC REGION XI	
1990	713932	10/11/2019	870.00	ESC REGION XI	
1990	714168	10/15/2019	3,300.00	ESC REGION XI	
1990	714879	10/25/2019	800.00	ESC REGION XI	
1990	715204	10/31/2019	32,754.00	ESC REGION XI	
1990	714169	10/15/2019	202.50	KRISTEN ESCOVEDO	
1990	713934	10/11/2019	90.20	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1990	713661	10/8/2019	94.59	EWING IRRIGATION INC	
1990	713936	10/11/2019	345.96	EWING IRRIGATION INC	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
1990	714172	10/15/2019	162.38	EWING IRRIGATION INC	
1990	714623	10/22/2019	885.50	EWING IRRIGATION INC	
1990	713662	10/8/2019	707.50	FAIRWAY SUPPLY INC.	
1990	713455	10/4/2019	200.00	FAMILY FIRST, INC	
1990	714173	10/15/2019	180.00	DUSTIN FARMER	
1990	714624	10/22/2019	125.00	DANNY FERGUS	
1990	713663	10/8/2019	365.04	FERGUSON ENTERPRISE INC	
1990	713937	10/11/2019	1,416.70	FERGUSON ENTERPRISE INC	
1990	714625	10/22/2019	609.88	FERGUSON ENTERPRISE INC	
1990	715207	10/31/2019	647.95	FERGUSON ENTERPRISE INC	
1990	714174	10/15/2019	911.16	FIBERLIGHT	
1990	715208	10/31/2019	123.00	KYLE MORTON	DBA FINISHLINE PRINTS
1990	713940	10/11/2019	1,211.26	NATIONAL PARTS CORP	DBA FLAIL-MASTER
1990	714626	10/22/2019	571.26	NATIONAL PARTS CORP	DBA FLAIL-MASTER
1990	713664	10/8/2019	105.00	CHUCK FLINT	
1990	713941	10/11/2019	115.00	CHUCK FLINT	
1990	714627	10/22/2019	105.00	CHUCK FLINT	
1990	715012	10/29/2019	370.00	CHUCK FLINT	
1990	715210	10/31/2019	65.00	CHUCK FLINT	
1990	714175	10/15/2019	2,500.00	FLOCABULARY, LLC	
1990	713665	10/8/2019	100.01	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	713666	10/8/2019	1,032.41	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	714176	10/15/2019	1,256.17	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	714628	10/22/2019	1,083.16	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	714629	10/22/2019	74.38	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	714881	10/25/2019	2,641.42	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	715212	10/31/2019	1,522.58	STACY RENEE FORCE	
1990	713457	10/4/2019	1,428.00	LINDA G FORD	
1990	715213	10/31/2019	1,428.00	LINDA G FORD	
1990	713667	10/8/2019	270.00	JOHN T. FOREMAN	
1990	713668	10/8/2019	69.70	FOREMAN'S INC	
1990	713942	10/11/2019	104.25	FOREMAN'S INC	
1990	714883	10/25/2019	1,972.12	FOREMAN'S INC	
1990	714177	10/15/2019	352.15	FORT WORTH BUTANE INC	
1990	714630	10/22/2019	125.00	EDDIE DON FORTENBERRY	
1990	713669	10/8/2019	66.34	DISA GLOBAL SOLUTION INC	
1990	713944	10/11/2019	402.60	DISA GLOBAL SOLUTION INC	
1990	713945	10/11/2019	356.00	DISA GLOBAL SOLUTION INC	
1990	713946	10/11/2019	571.75	DISA GLOBAL SOLUTION INC	
1990	714631	10/22/2019	68.00	DISA GLOBAL SOLUTION INC	
1990	715013	10/29/2019	171.20	DISA GLOBAL SOLUTION INC	
1990	713670	10/8/2019	200.00	FOSSIL RIDGE HIGH SCHOOL	
1990	713671	10/8/2019	55.00	DAVID G FOSTER	
1990	713672	10/8/2019	921.66	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1990	714884	10/25/2019	100.00	ADAM WALTER FRIEDMAN	
1990	714632	10/22/2019	350.00	FRISCO ISD	
1990	713947	10/11/2019	166.20	BARRY FULLER	
1990	715215	10/31/2019	314.46	MARK FURLOW	
1990	714414	10/18/2019	100.00	GALE/CENGAGE LEARNING	
1990	715174	10/31/2019	2,581.61	GALE/CENGAGE LEARNING	
1990	713458	10/4/2019	3,227.00	GAME COURT SERVICES, INC	
1990	713948	10/11/2019	5,850.00	VENUS DUKES	
1990	714415	10/18/2019	252.90	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1990	713673	10/8/2019	115.00	JAMES RAY GASTON	
1990	715216	10/31/2019	105.00	JAMES RAY GASTON	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	714417	10/18/2019	118.00	SHANNON GAUNTT	
1990	714633	10/22/2019	628.41	ACCO BRANDS CORPORATION	DBA GBC (GENERAL BINDING CORP)
1990	714418	10/18/2019	55.00	WILLIAM GEE	
1990	715015	10/29/2019	225.00	LYNETTE D. GILLIAM	
1990	713460	10/4/2019	35.84	KRISTINA GIRAU	
1990	713950	10/11/2019	41.89	BJPG, LLC	DBA GLADDEN WATER
1990	714885	10/25/2019	61.61	BJPG, LLC	DBA GLADDEN WATER
1990	715220	10/31/2019	65.00	RICARDO GOMEZ	
1990	713951	10/11/2019	95.00	GOVCONNECTION INC	
1990	715222	10/31/2019	110.00	GOVCONNECTION INC	
1990	714420	10/18/2019	139.96	GRACENOTES, LLC	
1990	713674	10/8/2019	173.56	GRAINGER INC	
1990	714634	10/22/2019	176.79	GRAINGER INC	
1990	714635	10/22/2019	17.26	GRAINGER INC	
1990	714636	10/22/2019	134.42	GRAINGER INC	
1990	715223	10/31/2019	58.93	GRAINGER INC	
1990	715224	10/31/2019	941.22	GRAINGER INC	
1990	715225	10/31/2019	221.86	GRAINGER INC	
1990	715226	10/31/2019	1,394.50	GRAINGER INC	
1990	715227	10/31/2019	856.78	GRAINGER INC	
1990	714886	10/25/2019	400.00	GRAND PRAIRIE ISD	
1990	714422	10/18/2019	625.00	GRAPEVINE HIGH SCHOOL	
1990	714637	10/22/2019	250.00	GRAPEVINE HIGH SCHOOL	
1990	714638	10/22/2019	250.00	GRAPEVINE HIGH SCHOOL	
1990	714639	10/22/2019	250.00	GRAPEVINE HIGH SCHOOL	
1990	714640	10/22/2019	250.00	GRAPEVINE HIGH SCHOOL	
1990	715217	10/31/2019	500.00	GRAPEVINE-COLLEYVILLE ISD	
1990	713953	10/11/2019	115.00	BERNARD GRAY	
1990	713676	10/8/2019	105.00	GORDON W. GREEN	
1990	715016	10/29/2019	210.00	GORDON W. GREEN	
1990	715228	10/31/2019	105.00	GORDON W. GREEN	
1990	713677	10/8/2019	3,000.00	GREENSMITHS INC	
1990	714182	10/15/2019	10,922.00	GREENSMITHS INC	
1990	715229	10/31/2019	310.00	GREENSMITHS INC	
1990	713678	10/8/2019	312.30	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1990	714183	10/15/2019	249.61	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1990	714184	10/15/2019	55.00	THOMAS GUERRA	
1990	714642	10/22/2019	125.00	LEE SANDERS GUNN	
1990	714425	10/18/2019	1,005.50	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1990	713955	10/11/2019	500.00	NANCY HALLIDAY	
1990	715230	10/31/2019	400.00	HALTOM HIGH SCHOOL	
1990	714427	10/18/2019	55.00	BRUCE W. HAMMOND	
1990	714428	10/18/2019	500.37	HARRIS TECHNOLOGIES, INC	
1990	715231	10/31/2019	17.99	HARRIS TECHNOLOGIES, INC	
1990	715232	10/31/2019	896.36	HARRIS TECHNOLOGIES, INC	
1990	715234	10/31/2019	200.00	H-E-B CHAMBER OF COMMERCE	
1990	713464	10/4/2019	40.00	HEB RETIRED SCHOOL EMPLOYEES	
1990	713959	10/11/2019	100.00	HEB RETIRED SCHOOL EMPLOYEES	
1990	714185	10/15/2019	50.00	HEB RETIRED SCHOOL EMPLOYEES	
1990	715235	10/31/2019	1,300.00	HEB RETIRED SCHOOL EMPLOYEES	
1990	715236	10/31/2019	235.00	HEBRON HIGH SCHOOL	
1990	714429	10/18/2019	5,624.40	HEINEMANN	
1990	714643	10/22/2019	2,261.75	HEINEMANN	
1990	714644	10/22/2019	544.50	HEINEMANN	
1990	713681	10/8/2019	200.00	ISHMEL HENDERSON	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	714645	10/22/2019	250.00	ISHMEL HENDERSON	
1990	713682	10/8/2019	105.00	JUSTIN E. HENDRICK	
1990	714430	10/18/2019	105.00	JUSTIN E. HENDRICK	
1990	713683	10/8/2019	608.04	HERBERT L FLAKE COMPANY LLC	
1990	714186	10/15/2019	157.07	HERBERT L FLAKE COMPANY LLC	
1990	714646	10/22/2019	176.95	HERBERT L FLAKE COMPANY LLC	
1990	715237	10/31/2019	309.29	HERBERT L FLAKE COMPANY LLC	
1990	713684	10/8/2019	240.00	ZACHARY HICKS	
1990	714431	10/18/2019	300.00	ZACHARY HICKS	
1990	713960	10/11/2019	37.70	JOHN ROBERT HINTON	
1990	714647	10/22/2019	115.00	SUE HINTON	
1990	714432	10/18/2019	156.00	HIRED HANDS INC	
1990	714433	10/18/2019	195.00	HIRED HANDS INC	
1990	713466	10/4/2019	60.00	DARIN L. HOBBS	
1990	714434	10/18/2019	60.00	DARIN L. HOBBS	
1990	714435	10/18/2019	55.00	RITA L HOESING	
1990	714648	10/22/2019	95.00	RITA L HOESING	
1990	715240	10/31/2019	140.00	RITA L HOESING	
1990	714187	10/15/2019	150.00	JOHN S HOGG JR	
1990	715017	10/29/2019	1,115.00	MATTHEW HOLMQUIST	
1990	713468	10/4/2019	3,226.32	HOME DEPOT CREDIT SERVICES	
1990	713610	10/4/2019	14.98	HOME DEPOT CREDIT SERVICES	
1990	715244	10/31/2019	6,094.88	HOME DEPOT CREDIT SERVICES	
1990	715018	10/29/2019	195.00	HOMETEAMZ.COM INC.	
1990	713962	10/11/2019	27.00	SANDRA K HONC	
1990	714436	10/18/2019	1,078.75	HOUGHTON MIFFLIN HARCOURT PUBLISH	
1990	715020	10/29/2019	115.00	KERA HUBBARD	
1990	713470	10/4/2019	1,339.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1990	713685	10/8/2019	12.00	ANGELA N IBANGA	
1990	713686	10/8/2019	105.00	HENRY IBARRA	
1990	714449	10/18/2019	65.00	HENRY IBARRA	
1990	714650	10/22/2019	105.00	HENRY IBARRA	
1990	715245	10/31/2019	105.00	HENRY IBARRA	
1990	713471	10/4/2019	57.19	IDN ACME	
1990	714450	10/18/2019	143.40	IDN ACME	
1990	714453	10/18/2019	90.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
1990	714651	10/22/2019	401.00	INDUSTRIAL SERVICE TECHNOLOGY INC	
1990	713472	10/4/2019	44.80	INTERSTATE ALL BATTERY CENTER	
1990	715249	10/31/2019	200.30	INTERSTATE ALL BATTERY CENTER	
1990	715250	10/31/2019	38.85	INTERSTATE MUSIC SUPPLY	
1990	714455	10/18/2019	562.50	LEONARD JOBGEN	DBA J4 COMMERCIAL SERVICES LLC
1990	715253	10/31/2019	265.00	JABBER LLC	
1990	715254	10/31/2019	105.00	BARRY JACKSON	
1990	714189	10/15/2019	149.00	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1990	715255	10/31/2019	36.19	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1990	713689	10/8/2019	31.56	JASON'S DELI	
1990	713691	10/8/2019	156.23	JASON'S DELI	
1990	713692	10/8/2019	45.53	JASON'S DELI	
1990	713693	10/8/2019	20.27	JASON'S DELI	
1990	713694	10/8/2019	57.22	JASON'S DELI	
1990	713695	10/8/2019	34.32	JASON'S DELI	
1990	713696	10/8/2019	40.93	JASON'S DELI	
1990	713964	10/11/2019	125.00	JASON'S DELI	
1990	713966	10/11/2019	127.30	JASON'S DELI	
1990	714456	10/18/2019	449.37	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	714457	10/18/2019	139.35	JASON'S DELI	
1990	714459	10/18/2019	130.00	JASON'S DELI	
1990	714652	10/22/2019	130.00	JASON'S DELI	
1990	714653	10/22/2019	39.82	JASON'S DELI	
1990	715021	10/29/2019	151.28	JASON'S DELI	
1990	715022	10/29/2019	19.06	JASON'S DELI	
1990	715023	10/29/2019	30.95	JASON'S DELI	
1990	715024	10/29/2019	144.57	JASON'S DELI	
1990	715256	10/31/2019	250.37	JASON'S DELI	
1990	715257	10/31/2019	61.72	JASON'S DELI	
1990	713474	10/4/2019	92.00	JAYROE LITHO INC	
1990	714190	10/15/2019	214.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	714460	10/18/2019	4,567.64	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	714655	10/22/2019	6,825.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	714889	10/25/2019	279.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	714890	10/25/2019	330.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	714891	10/25/2019	210.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	713475	10/4/2019	2,555.35	JD PALATINE, LLC	
1990	714656	10/22/2019	413.75	HICHAM JENNANE	
1990	714657	10/22/2019	125.00	DONALD JENSEN	
1990	713479	10/4/2019	1,925.00	JAMES MCKINNEY	
1990	713480	10/4/2019	4,517.00	JAMES MCKINNEY	
1990	714191	10/15/2019	500.00	CHAD R. JANNISE	
1990	713481	10/4/2019	60.00	KENNETH JOHNSON	
1990	713697	10/8/2019	200.00	LASEDRIC O JOHNSON	
1990	714659	10/22/2019	250.00	LASEDRIC O JOHNSON	
1990	713698	10/8/2019	115.00	QUINCY L. JOHNSON	
1990	714193	10/15/2019	105.00	QUINCY L. JOHNSON	
1990	714660	10/22/2019	105.00	QUINCY L. JOHNSON	
1990	715025	10/29/2019	195.00	TASHIA P. JOHNSON	
1990	714194	10/15/2019	115.00	JEFFREY L. JOHNSON	
1990	713482	10/4/2019	37.94	FRIGELAR NORTH AMERICA INC	
1990	714195	10/15/2019	362.99	FRIGELAR NORTH AMERICA INC	
1990	714463	10/18/2019	122.20	FRIGELAR NORTH AMERICA INC	
1990	715259	10/31/2019	30.18	FRIGELAR NORTH AMERICA INC	
1990	713699	10/8/2019	170.00	RODERICK L JONES	
1990	714661	10/22/2019	259.35	JONES SCHOOL SUPPLY	
1990	713483	10/4/2019	2,611.80	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1990	714662	10/22/2019	2,707.50	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1990	715260	10/31/2019	242.20	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1990	713484	10/4/2019	91.96	JW PEPPER OF DALLAS/FT WORTH	
1990	713971	10/11/2019	69.99	JW PEPPER OF DALLAS/FT WORTH	
1990	714196	10/15/2019	780.23	JW PEPPER OF DALLAS/FT WORTH	
1990	714663	10/22/2019	443.95	JW PEPPER OF DALLAS/FT WORTH	
1990	714893	10/25/2019	1,240.45	JW PEPPER OF DALLAS/FT WORTH	
1990	715026	10/29/2019	99.81	JW PEPPER OF DALLAS/FT WORTH	
1990	713972	10/11/2019	115.00	JOHN J. KAMMERER III	
1990	715261	10/31/2019	82.24	LISA J KARR	
1990	713701	10/8/2019	630.00	MELINDA DENISE KEETON	
1990	714894	10/25/2019	250.00	KELLER CENTRAL HIGH SCHOOL	
1990	715262	10/31/2019	1,250.00	KELLER CENTRAL HIGH SCHOOL	
1990	715263	10/31/2019	250.00	KELLER HIGH SCHOOL	
1990	713702	10/8/2019	977.04	KELLY-MOORE PAINT CO	
1990	713973	10/11/2019	34.00	JOY KEOHANE	
1990	715027	10/29/2019	19.08	JOY KEOHANE	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	715264	10/31/2019	16.06	JOY KEOHANE	
1990	715265	10/31/2019	454.00	OLIVIA R KEPLER	
1990	713703	10/8/2019	65.00	MICHAEL R. KINCHELOE	
1990	715028	10/29/2019	180.00	MICHAEL R. KINCHELOE	
1990	714197	10/15/2019	270.00	MICHAEL KING	
1990	713704	10/8/2019	115.00	JOHN MICHAEL KLEVEN	
1990	713705	10/8/2019	16.88	COURTNEY NICHOLE KODER	
1990	713706	10/8/2019	65.00	BRETT A KOEHLER	
1990	714464	10/18/2019	155.00	BRETT A KOEHLER	
1990	715029	10/29/2019	105.00	BRETT A KOEHLER	
1990	715030	10/29/2019	180.00	LEE ALLEN KOONTZ	
1990	714465	10/18/2019	315.74	KRATOS STRATEGIES, LLC	
1990	715266	10/31/2019	266.40	KRATOS STRATEGIES, LLC	
1990	714467	10/18/2019	390.65	KROGER CO	
1990	714199	10/15/2019	150.00	CANDISS C KRUG	
1990	715267	10/31/2019	958.33	LAUREL MARIE MCCLANAHAN	
1990	713489	10/4/2019	383.00	MICHAEL KUTA	DBA KUTA SOFTWARE LLC
1990	714200	10/15/2019	649.00	LA HACIENDA RANCH	
1990	713490	10/4/2019	47.49	LAKESHORE LEARNING MATERIALS	
1990	713491	10/4/2019	251.69	LAKESHORE LEARNING MATERIALS	
1990	713493	10/4/2019	208.04	LAKESHORE LEARNING MATERIALS	
1990	713494	10/4/2019	146.28	LAKESHORE LEARNING MATERIALS	
1990	713974	10/11/2019	1,231.00	LAKESHORE LEARNING MATERIALS	
1990	714201	10/15/2019	47.49	LAKESHORE LEARNING MATERIALS	
1990	715268	10/31/2019	76.72	LAKESHORE LEARNING MATERIALS	
1990	715269	10/31/2019	550.00	LAMAR HIGH SCHOOL	
1990	714468	10/18/2019	415.71	SCANDIUM INC.	DBA LAMPEDIA
1990	713707	10/8/2019	448.80	LANDMARK EQUIPMENT INC.	
1990	714666	10/22/2019	381.80	LANDMARK EQUIPMENT INC.	
1990	715270	10/31/2019	196.87	SONYA WILLIAMS LARDGE	
1990	713709	10/8/2019	73.43	LASER SECURITY RESPONSE, INC.	
1990	713975	10/11/2019	2.10	LASER SECURITY RESPONSE, INC.	
1990	714667	10/22/2019	78.00	LASER SECURITY RESPONSE, INC.	
1990	714202	10/15/2019	180.00	MIKE LAWLER	
1990	715031	10/29/2019	109.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
1990	713495	10/4/2019	99.00	LEARNING FORWARD TEXAS	
1990	714203	10/15/2019	159.00	LEARNING FORWARD TEXAS	
1990	714204	10/15/2019	100.00	BOBBY J. LEDBETTER	
1990	713497	10/4/2019	2,175.28	LENNOX INDUSTRIES INC	
1990	714205	10/15/2019	350.00	MARVIN W LETHRIDGE	
1990	714669	10/22/2019	200.00	LEWISVILLE ISD	
1990	714670	10/22/2019	198.36	QING LI	
1990	713977	10/11/2019	150.00	LIFETOUCH INC	
1990	713498	10/4/2019	630.00	JOYCE ELAINE LINDSEY	
1990	714206	10/15/2019	115.00	JOHN CURTIS LINSCOTT	
1990	715033	10/29/2019	95.00	JOHN CURTIS LINSCOTT	
1990	714671	10/22/2019	30.00	CAMERON R. LITTLE	
1990	715274	10/31/2019	2,243.00	THE LETCO GROUP LLC	
1990	714672	10/22/2019	323.65	HILDEGARD LOMBARDO	
1990	713710	10/8/2019	95.00	LILLIE LOMMEL	
1990	713979	10/11/2019	875.00	LONE STAR PERCUSSION	
1990	714207	10/15/2019	289.98	LONE STAR PERCUSSION	
1990	714899	10/25/2019	179.95	LONE STAR PERCUSSION	
1990	714673	10/22/2019	1,295.70	GAIL E LONG	
1990	715034	10/29/2019	52.90	GAIL E LONG	



Fund	Ck #	Ck Date	Total	Name	DBA
1990	715275	10/31/2019	14.16	GAIL E LONG	
1990	713980	10/11/2019	115.00	IVAN LONG	
1990	713711	10/8/2019	330.78	ROSA LOPEZ	
1990	715276	10/31/2019	53.59	LOUIS AND COMPANY	
1990	714208	10/15/2019	2,445.80	LOVE ENVELOPES INC	
1990	713499	10/4/2019	95.00	ANNA LOVELESS	
1990	714209	10/15/2019	100.00	ANNA LOVELESS	
1990	714674	10/22/2019	135.00	LOVING GUIDANCE INC	
1990	714675	10/22/2019	30.00	LONE STAR STATE SCH. COUNSEL. ASSO.	
1990	714210	10/15/2019	160.70	LUCK'S MUSIC LIBRARY	
1990	714676	10/22/2019	232.74	LUCK'S MUSIC LIBRARY	
1990	715035	10/29/2019	254.37	LUCK'S MUSIC LIBRARY	
1990	713985	10/11/2019	66.99	BESIMARS LLC	
1990	713712	10/8/2019	150.00	MACARTHUR GAUGE	
1990	715278	10/31/2019	45.50	MACARTHUR GAUGE	
1990	714211	10/15/2019	9,980.00	MACKIN EDUCATIONAL RESOURCES	
1990	713500	10/4/2019	3,000.00	DAVID GLYDE	
1990	714902	10/25/2019	40.00	MAKE MUSIC INC	
1990	714471	10/18/2019	24.20	MAKERBOT INDUSTRIES, LLC	
1990	714472	10/18/2019	756.00	MELINDA L MALONEY	
1990	713988	10/11/2019	4,998.00	MANAGEBAC, INC	
1990	713714	10/8/2019	101.25	GENNIFER L.B. MANGLONA	
1990	713501	10/4/2019	617.31	KRISTEN KAY MANNING	
1990	714903	10/25/2019	11.00	KRISTEN KAY MANNING	
1990	715279	10/31/2019	200.00	MANSFIELD HIGH SCHOOL	
1990	715280	10/31/2019	150.00	MANSFIELD HIGH SCHOOL	
1990	713989	10/11/2019	408.94	MARCO PRODUCTS INC	
1990	715281	10/31/2019	300.00	MARCUS HIGH SCHOOL	
1990	714473	10/18/2019	1,324.13	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1990	713502	10/4/2019	11,804.68	MARTIN EAGLE OIL COMPANY, INC.	
1990	714474	10/18/2019	4,261.57	MARTIN EAGLE OIL COMPANY, INC.	
1990	714475	10/18/2019	12,690.48	MARTIN EAGLE OIL COMPANY, INC.	
1990	714904	10/25/2019	3,284.03	MARTIN EAGLE OIL COMPANY, INC.	
1990	715036	10/29/2019	4,173.67	MARTIN EAGLE OIL COMPANY, INC.	
1990	715037	10/29/2019	11,792.12	MARTIN EAGLE OIL COMPANY, INC.	
1990	714679	10/22/2019	352.00	MARTIN HIGH SCHOOL	
1990	715282	10/31/2019	105.00	KELLY D MARTINEZ	
1990	714476	10/18/2019	54.99	THE SAXTON GROUP	DBA MCALISTERS DELI
1990	713715	10/8/2019	115.00	MICHAEL MCQUISTON	
1990	713991	10/11/2019	115.00	MICHAEL MCQUISTON	
1990	714680	10/22/2019	28.72	PERFORMANCE HEALTH SUPPLY, INC.	
1990	714681	10/22/2019	4,999.00	MELTWATER NEW US INC	
1990	714682	10/22/2019	413.75	JOSEPH MENDENHALL JR	
1990	714217	10/15/2019	1,316.70	MENTORING MINDS	
1990	713992	10/11/2019	157.50	METRO BLUELINE LLC	
1990	714218	10/15/2019	6.00	METRO BLUELINE LLC	
1990	714905	10/25/2019	1,259.25	METRO BLUELINE LLC	
1990	715284	10/31/2019	2,278.78	METRO BLUELINE LLC	
1990	714683	10/22/2019	1,744.38	METROPLEX BATTERY INC	
1990	715285	10/31/2019	445.92	METROPLEX SAND & GRAVEL	
1990	714906	10/25/2019	156.29	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1990	713993	10/11/2019	4,566.24	MHC TRUCK LEASING	
1990	714219	10/15/2019	3,050.00	MHC TRUCK LEASING	
1990	714477	10/18/2019	659.24	MHC TRUCK LEASING	
1990	714684	10/22/2019	2,724.44	MHC TRUCK LEASING	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	714907	10/25/2019	910.08	MHC TRUCK LEASING	
1990	715286	10/31/2019	1,106.28	MHC TRUCK LEASING	
1990	715287	10/31/2019	1,099.68	MHC TRUCK LEASING	
1990	715288	10/31/2019	1,138.08	MHC TRUCK LEASING	
1990	715289	10/31/2019	1,038.60	MHC TRUCK LEASING	
1990	715290	10/31/2019	1,143.12	MHC TRUCK LEASING	
1990	713994	10/11/2019	25.00	MICHAEL'S KEYS LOCKSMITH	
1990	715291	10/31/2019	350.00	MIDWESTERN STATE UNIV	
1990	713716	10/8/2019	200.00	MARK MILLER	
1990	714220	10/15/2019	240.00	MARK MILLER	
1990	715039	10/29/2019	270.00	MARK MILLER	
1990	713505	10/4/2019	863.64	SANDRA VILLARREAL-CANTU MINOR	
1990	713506	10/4/2019	115.22	MR LOCK INC	
1990	714221	10/15/2019	252.81	MR LOCK INC	
1990	714908	10/25/2019	66.54	MR LOCK INC	
1990	715292	10/31/2019	18.00	MR LOCK INC	
1990	713717	10/8/2019	130.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1990	714687	10/22/2019	230.00	SHANNON BETH MOLENBURG	
1990	714478	10/18/2019	105.00	MICHAEL MONTGOMERY	
1990	714223	10/15/2019	47.05	MOONLIGHT CUPCAKES & CREAM LLC	
1990	714688	10/22/2019	444.00	MOONLIGHT CUPCAKES & CREAM LLC	
1990	713718	10/8/2019	22.74	DONNA K MOORE	
1990	713508	10/4/2019	1,200.00	JULIE MOORE	
1990	714911	10/25/2019	1,200.00	JULIE MOORE	
1990	714479	10/18/2019	65.00	TODD MORK	
1990	714224	10/15/2019	431.88	MORRISON SUPPLY CO	
1990	713719	10/8/2019	76.35	MR. C'S ACE HARDWARE	
1990	714227	10/15/2019	1,149.23	MUSIC & ARTS CENTER	
1990	714690	10/22/2019	1,754.98	MUSIC & ARTS CENTER	
1990	714912	10/25/2019	1,965.92	MUSIC & ARTS CENTER	
1990	715040	10/29/2019	254.03	MUSIC & ARTS CENTER	
1990	715294	10/31/2019	5,135.00	MUSIC & ARTS CENTER	
1990	714913	10/25/2019	96.45	MUSIC IN MOTION	
1990	713509	10/4/2019	110.00	N TUNE MUSIC & SOUND, INC	
1990	713720	10/8/2019	23.10	N TUNE MUSIC & SOUND, INC	
1990	714228	10/15/2019	103.50	N TUNE MUSIC & SOUND, INC	
1990	714914	10/25/2019	54.00	N TUNE MUSIC & SOUND, INC	
1990	715041	10/29/2019	68.40	N TUNE MUSIC & SOUND, INC	
1990	714482	10/18/2019	240.00	NAAMAN FOREST HIGH SCHOOL	
1990	714915	10/25/2019	745.00	NAAMAN FOREST HIGH SCHOOL	
1990	715295	10/31/2019	115.00	NATL ASSO. FOR PUPIL TRANSPORTATION	
1990	714916	10/25/2019	176.10	THE ARISTOTLE CORP	DBA NASCO
1990	714917	10/25/2019	324.97	THE ARISTOTLE CORP	DBA NASCO
1990	714918	10/25/2019	817.32	THE ARISTOTLE CORP	DBA NASCO
1990	714919	10/25/2019	324.56	THE ARISTOTLE CORP	DBA NASCO
1990	714920	10/25/2019	157.21	THE ARISTOTLE CORP	DBA NASCO
1990	714921	10/25/2019	258.56	THE ARISTOTLE CORP	DBA NASCO
1990	714922	10/25/2019	109.50	THE ARISTOTLE CORP	DBA NASCO
1990	713997	10/11/2019	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1990	714923	10/25/2019	200.00	NATIONAL CENTER FOR YOUTH ISSUES	
1990	713512	10/4/2019	625.00	NATL CHEERLEADER ASSN	
1990	713510	10/4/2019	119.00	NATIONAL CONSTRUCTION RENTALS	
1990	713998	10/11/2019	89.00	NATL COUNCIL OF TEACHERS/MATH	
1990	714229	10/15/2019	89.00	NATL COUNCIL OF TEACHERS/MATH	
1990	714483	10/18/2019	89.00	NATL COUNCIL OF TEACHERS/MATH	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
1990	714484	10/18/2019	89.00	NATL COUNCIL OF TEACHERS/MATH	
1990	714924	10/25/2019	162.50	NATIONAL COUNCIL/SOCIAL STUDIES	
1990	714485	10/18/2019	512.30	NATL FED/STATE H S ASSNS	
1990	713721	10/8/2019	40.00	NATIONAL FORENSIC LEAGUE	
1990	714486	10/18/2019	230.00	MAWAZO NEHESI	
1990	715298	10/31/2019	2,250.00	NOREDINK CORP	
1990	714925	10/25/2019	43.73	HOLLY H NORGAARD	
1990	715299	10/31/2019	35.00	DAMIAN E NORRIS	
1990	714693	10/22/2019	100.00	NORTH CENTRAL TEXAS INTERLINK INC	
1990	715300	10/31/2019	1,250.00	NORTH CROWLEY HIGH SCHOOL	
1990	713514	10/4/2019	103.06	NORTH TEXAS TOLLWAY AUTHORITY	
1990	713515	10/4/2019	32.33	NORTH TEXAS TOLLWAY AUTHORITY	
1990	713722	10/8/2019	117.99	NORTH TEXAS TOLLWAY AUTHORITY	
1990	713723	10/8/2019	131.44	NORTH TEXAS TOLLWAY AUTHORITY	
1990	714000	10/11/2019	19.48	NORTH TEXAS TOLLWAY AUTHORITY	
1990	714001	10/11/2019	4.33	NORTH TEXAS TOLLWAY AUTHORITY	
1990	714232	10/15/2019	3.66	NORTH TEXAS TOLLWAY AUTHORITY	
1990	714233	10/15/2019	159.65	NORTH TEXAS TOLLWAY AUTHORITY	
1990	714234	10/15/2019	7.45	NORTH TEXAS TOLLWAY AUTHORITY	
1990	714487	10/18/2019	20.02	NORTH TEXAS TOLLWAY AUTHORITY	
1990	714488	10/18/2019	19.86	NORTH TEXAS TOLLWAY AUTHORITY	
1990	714694	10/22/2019	19.65	NORTH TEXAS TOLLWAY AUTHORITY	
1990	714695	10/22/2019	40.50	NORTH TEXAS TOLLWAY AUTHORITY	
1990	714696	10/22/2019	45.23	NORTH TEXAS TOLLWAY AUTHORITY	
1990	714697	10/22/2019	126.80	NORTH TEXAS TOLLWAY AUTHORITY	
1990	714698	10/22/2019	100.27	NORTH TEXAS TOLLWAY AUTHORITY	
1990	714699	10/22/2019	40.70	NORTH TEXAS TOLLWAY AUTHORITY	
1990	714700	10/22/2019	2.78	NORTH TEXAS TOLLWAY AUTHORITY	
1990	714926	10/25/2019	52.65	NORTH TEXAS TOLLWAY AUTHORITY	
1990	715044	10/29/2019	15.93	NORTH TEXAS TOLLWAY AUTHORITY	
1990	715045	10/29/2019	4.94	NORTH TEXAS TOLLWAY AUTHORITY	
1990	715046	10/29/2019	18.23	NORTH TEXAS TOLLWAY AUTHORITY	
1990	715301	10/31/2019	3.56	NORTH TEXAS TOLLWAY AUTHORITY	
1990	715302	10/31/2019	6.76	NORTH TEXAS TOLLWAY AUTHORITY	
1990	715303	10/31/2019	51.75	NORTH TEXAS TOLLWAY AUTHORITY	
1990	714235	10/15/2019	510.18	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1990	715042	10/29/2019	180.00	NORTH TEXAS FACILITIES SVCS ASSOC.	
1990	715043	10/29/2019	20.00	NORTH TEXAS FACILITIES SVCS ASSOC.	
1990	714006	10/11/2019	55.00	BRUCE ODOM	
1990	715052	10/29/2019	95.00	BRUCE ODOM	
1990	713733	10/8/2019	9,621.58	OFFICE DEPOT	
1990	714013	10/11/2019	17,806.72	OFFICE DEPOT	
1990	714242	10/15/2019	7,242.81	OFFICE DEPOT	
1990	714498	10/18/2019	13,113.04	OFFICE DEPOT	
1990	714934	10/25/2019	11,795.79	OFFICE DEPOT	
1990	714014	10/11/2019	640.00	OLEN WILLIAMS-SALES & SER	
1990	714704	10/22/2019	164.75	OLEN WILLIAMS-SALES & SER	
1990	713734	10/8/2019	115.00	TIM OLSON	
1990	713519	10/4/2019	542.41	USE V#121650	
1990	713735	10/8/2019	235.60	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1990	714016	10/11/2019	1,745.85	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1990	713736	10/8/2019	38.55	OTC BRANDS	DBA ORIENTAL TRADING
1990	714499	10/18/2019	39.57	OTC BRANDS	DBA ORIENTAL TRADING
1990	714705	10/22/2019	72.95	OTC BRANDS	DBA ORIENTAL TRADING
1990	715053	10/29/2019	305.69	OTC BRANDS	DBA ORIENTAL TRADING

Fund	Ck #	Ck Date	Total	Name	DBA
1990	715312	10/31/2019	317.11	OTC BRANDS	DBA ORIENTAL TRADING
1990	713737	10/8/2019	115.00	MILTON OSWALT	
1990	714018	10/11/2019	95.00	MILTON OSWALT	
1990	714243	10/15/2019	916.00	OTICON INC	
1990	714936	10/25/2019	47.10	MARGARET A OTT	
1990	714019	10/11/2019	125.00	P AND R PRINT, LLC	
1990	714500	10/18/2019	175.50	P AND R PRINT, LLC	
1990	713738	10/8/2019	300.00	BROCK PEMBLETON	
1990	714020	10/11/2019	836.24	PENDER'S MUSIC COMPANY	
1990	714937	10/25/2019	13.90	PENDER'S MUSIC COMPANY	
1990	713523	10/4/2019	87.45	PEPSI-COLA	
1990	714938	10/25/2019	9,975.00	PERFECTION LEARNING CORP	
1990	715054	10/29/2019	703.41	PERMA-BOUND BOOKS	
1990	715055	10/29/2019	350.00	PEROT MUSEUM OF NATURE AND SCIENCE	
1990	715056	10/29/2019	115.00	DAVID PETERSON	
1990	713739	10/8/2019	105.00	WILLIAM MARK PHILLIPS	
1990	714501	10/18/2019	105.00	WILLIAM MARK PHILLIPS	
1990	714939	10/25/2019	105.00	WILLIAM MARK PHILLIPS	
1990	715057	10/29/2019	115.00	WILLIAM MARK PHILLIPS	
1990	715313	10/31/2019	150.00	WILLIAM MARK PHILLIPS	
1990	714026	10/11/2019	119.99	PHONAK HEARING SYSTEMS	
1990	714297	10/18/2019	255.00	ARI, INC	
1990	713740	10/8/2019	7,307.98	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1990	715314	10/31/2019	4,121.99	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1990	713526	10/4/2019	73.02	PIONEER FASTENERS & TOOLS INC	
1990	714502	10/18/2019	48.00	PIONEER FASTENERS & TOOLS INC	
1990	715058	10/29/2019	549.60	PITSCO INC	
1990	715060	10/29/2019	367.40	1N3, LLC	
1990	715315	10/31/2019	309.50	1N3, LLC	
1990	715316	10/31/2019	835.00	PLANO ISD	
1990	714707	10/22/2019	22,703.28	PLANO OFFICE SUPPLY	
1990	713527	10/4/2019	2,240.00	PLYWOOD CO OF FT WORTH	
1990	713741	10/8/2019	166.95	POCKET NURSE ENTERPRISES INC	
1990	713742	10/8/2019	46,072.80	POLLOCK PAPER DISTRIBUTORS	
1990	713743	10/8/2019	18,892.80	POLLOCK PAPER DISTRIBUTORS	
1990	714028	10/11/2019	15,597.12	POLLOCK PAPER DISTRIBUTORS	
1990	714029	10/11/2019	26,571.60	POLLOCK PAPER DISTRIBUTORS	
1990	714503	10/18/2019	105.00	GARY POMRENKE	
1990	714941	10/25/2019	105.00	GARY POMRENKE	
1990	715317	10/31/2019	150.00	GARY POMRENKE	
1990	714031	10/11/2019	679.58	POSITIVE PROMOTIONS	
1990	714247	10/15/2019	1,556.39	POSITIVE PROMOTIONS	
1990	714942	10/25/2019	827.17	POSITIVE PROMOTIONS	
1990	713744	10/8/2019	547.95	POSITIVE PROOF INC	
1990	715062	10/29/2019	85.00	POSITIVE PROOF INC	
1990	715063	10/29/2019	115.00	MICHAEL LASHUAN POWELL	
1990	713745	10/8/2019	125.00	PRECISION BUSINESS MACHINES	
1990	714505	10/18/2019	271.92	PRESTWICK HOUSE	
1990	714709	10/22/2019	615.56	PRESTWICK HOUSE	
1990	713746	10/8/2019	6,478.82	GERALD MCNUTT	DBA PRIME SOURCE
1990	714943	10/25/2019	2,750.40	GERALD MCNUTT	DBA PRIME SOURCE
1990	715318	10/31/2019	213.60	GERALD MCNUTT	DBA PRIME SOURCE
1990	713531	10/4/2019	768.90	PRO-ED INC.	
1990	714034	10/11/2019	35.54	PRO-ED INC.	
1990	714710	10/22/2019	534.60	PRO-ED INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	715064	10/29/2019	225.00	JEFFREY K. PRUETT	
1990	713532	10/4/2019	7.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	714035	10/11/2019	233.95	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	714944	10/25/2019	32.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	715065	10/29/2019	7.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	713533	10/4/2019	276.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1990	714506	10/18/2019	3,203.14	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1990	714946	10/25/2019	466.18	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1990	715319	10/31/2019	2,089.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1990	714249	10/15/2019	1,025.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1990	713535	10/4/2019	748.40	R.A.I.D. CORPS SOUTHWEST INC	
1990	714711	10/22/2019	199.99	LAMPO GROUP, INC.	
1990	715321	10/31/2019	149.00	REALITYWORKS INC	
1990	713538	10/4/2019	244.74	REALLY GOOD STUFF LLC	
1990	713747	10/8/2019	312.26	REALLY GOOD STUFF LLC	
1990	714038	10/11/2019	75.42	REALLY GOOD STUFF LLC	
1990	714251	10/15/2019	96.60	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1990	714713	10/22/2019	289.54	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1990	715322	10/31/2019	48.88	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1990	714039	10/11/2019	1,150.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1990	715324	10/31/2019	534.60	REGAL PLASTICS SUPPLY CO, INC.	
1990	713749	10/8/2019	200.00	JOHN P. REIBER	
1990	714252	10/15/2019	200.00	JOHN P. REIBER	
1990	714511	10/18/2019	250.00	JOHN P. REIBER	
1990	714948	10/25/2019	3,500.00	RELATRIX CORPORTATION	
1990	714041	10/11/2019	1,033.48	REPUBLIC TIRE & SUPPLY	
1990	714715	10/22/2019	803.80	REPUBLIC TIRE & SUPPLY	
1990	714042	10/11/2019	1,416.00	RESPONSIVE LEARNING, LP	
1990	713750	10/8/2019	105.00	KYLE RHOADS	
1990	714513	10/18/2019	115.00	KYLE RHOADS	
1990	713751	10/8/2019	323.30	RHYTHM BAND INSTRUMENTS, LLC	
1990	713752	10/8/2019	200.00	JASON RICHER	
1990	715325	10/31/2019	100.00	JASON RICHER	
1990	714716	10/22/2019	200.00	RICHLAND HIGH SCHOOL	
1990	714717	10/22/2019	250.00	RICHLAND HIGH SCHOOL	
1990	714718	10/22/2019	200.00	RICHLAND HIGH SCHOOL	
1990	715326	10/31/2019	300.00	RICHLAND HIGH SCHOOL	
1990	715327	10/31/2019	300.00	RICHLAND HIGH SCHOOL	
1990	714719	10/22/2019	115.00	RONNIE L. RIDDICK	
1990	714043	10/11/2019	746.19	CYNTHIA RIGGS	
1990	714044	10/11/2019	115.00	DAVID RINDAL	
1990	714514	10/18/2019	105.00	DAVID RINDAL	
1990	715328	10/31/2019	220.00	DAVID RINDAL	
1990	714045	10/11/2019	423.59	RIVER PLAZA TRAVEL	
1990	715329	10/31/2019	436.60	RIVER PLAZA TRAVEL	
1990	714046	10/11/2019	60.00	COREY ROBERTS	
1990	713753	10/8/2019	200.00	IVAN ROMAN	
1990	714721	10/22/2019	250.00	IVAN ROMAN	
1990	714047	10/11/2019	78.96	MATT ROMERO	
1990	713754	10/8/2019	95.00	ROMEO ROSAL	
1990	714254	10/15/2019	139.95	ROSA'S CAFE & TORTILLA FACTORY LTD	
1990	715067	10/29/2019	111.24	ROSA'S CAFE & TORTILLA FACTORY LTD	
1990	715068	10/29/2019	13.58	KAREN ROSE	
1990	714048	10/11/2019	26.33	ROCHELLE ANN ROSS	
1990	713542	10/4/2019	259.00	ROTARY CLUB OF HURST	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	713544	10/4/2019	794.22	RUGBY IPD CORP	
1990	714049	10/11/2019	115.00	ANTHONY RUIZ	
1990	715330	10/31/2019	150.00	ANTHONY RUIZ	
1990	714255	10/15/2019	2,839.90	RUSH TRUCK CENTERS OF TX	
1990	714516	10/18/2019	115.00	RUSH TRUCK CENTERS OF TX	
1990	715069	10/29/2019	144.00	RUSH TRUCK CENTERS OF TX	
1990	715070	10/29/2019	812.33	SAFETY-KLEEN CORP	
1990	714949	10/25/2019	450.00	SAM HOUSTON HIGH SCHOOL	
1990	715334	10/31/2019	3,926.69	SAM'S CLUB	
1990	715335	10/31/2019	134.65	SAMUEL FRENCH INC.	
1990	713756	10/8/2019	200.00	THOMAS SANDERS	
1990	714256	10/15/2019	200.00	THOMAS SANDERS	
1990	713757	10/8/2019	105.00	JEFFREY A. SAPP	
1990	713758	10/8/2019	200.00	MICHAEL SARRO	
1990	714257	10/15/2019	200.00	MICHAEL SARRO	
1990	714722	10/22/2019	250.00	MICHAEL SARRO	
1990	715336	10/31/2019	61.17	ACP INTERNATIONAL, INC.	
1990	715071	10/29/2019	100.00	HALEY SAWATIS	
1990	715341	10/31/2019	50.00	SCHOLASTIC	
1990	713546	10/4/2019	44.34	SCHOOL HEALTH CORPORATION	
1990	714051	10/11/2019	1,079.54	SCHOOL HEALTH CORPORATION	
1990	713547	10/4/2019	134.89	SCHOOL NURSE SUPPLY INC	
1990	713762	10/8/2019	169.35	SCHOOL NURSE SUPPLY INC	
1990	714519	10/18/2019	304.99	SCHOOL NURSE SUPPLY INC	
1990	715342	10/31/2019	103.41	SCHOOL NURSE SUPPLY INC	
1990	714950	10/25/2019	665.94	SCHOOL OUTFITTERS LLC	
1990	713764	10/8/2019	80.18	SCHOOL SPECIALTY INC	
1990	714258	10/15/2019	390.40	SCHOOL SPECIALTY INC	
1990	714520	10/18/2019	411.63	SCHOOL SPECIALTY INC	
1990	714951	10/25/2019	218.30	SCHOOL SPECIALTY INC	
1990	715073	10/29/2019	1,514.47	SCHOOL SPECIALTY INC	
1990	714725	10/22/2019	146.16	SCHOOLMASTERS SAFETY	
1990	715343	10/31/2019	537.62	LADONNA SCHWOBEL	
1990	713549	10/4/2019	150.00	CASEY SCOTT	
1990	713552	10/4/2019	172.50	SCRIPPS HOWARD NAT SPELLING BEE	
1990	713553	10/4/2019	172.50	SCRIPPS HOWARD NAT SPELLING BEE	
1990	714052	10/11/2019	165.00	SCRIPPS HOWARD NAT SPELLING BEE	
1990	713766	10/8/2019	851.00	SEALCO INC.	
1990	714953	10/25/2019	470.00	SEGUIN HIGH SCHOOL	
1990	713555	10/4/2019	522.33	SEIDLITZ EDUCATION	
1990	714955	10/25/2019	117.00	SUNG LEE	DBA SEVEN DAY DONUT
1990	714726	10/22/2019	434.00	NANCY SHANE	
1990	715074	10/29/2019	115.00	WILLIAM RANDY SHANTZ	
1990	714522	10/18/2019	100.00	JIM SHARPLES	
1990	714261	10/15/2019	180.00	CARWIN SHAW	
1990	713562	10/4/2019	45.10	SHIELD AWARDS & PROMOTIONS	
1990	714262	10/15/2019	74.45	SHIELD AWARDS & PROMOTIONS	
1990	714524	10/18/2019	643.45	SHIELD AWARDS & PROMOTIONS	
1990	715075	10/29/2019	125.81	ADKINS & CO., INC	
1990	714525	10/18/2019	115.00	BRIAN SIMPSON	
1990	714957	10/25/2019	382.50	SIRIUS COMPUTER SOLUTIONS INC	
1990	715347	10/31/2019	510.00	SIRIUS COMPUTER SOLUTIONS INC	
1990	713769	10/8/2019	43.94	JB DISTRIBUTORS INC	
1990	714058	10/11/2019	115.00	GREG SMALL	
1990	715076	10/29/2019	180.00	RODNEY SMITH	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	713770	10/8/2019	115.00	SHAYLOR SMITH	
1990	715348	10/31/2019	140.00	SHAYLOR SMITH	
1990	713564	10/4/2019	915.00	LUCY M. SNEARLEY	
1990	715349	10/31/2019	555.00	LUCY M. SNEARLEY	
1990	713771	10/8/2019	1,000.00	MEREDITH SONTAG	
1990	714729	10/22/2019	600.00	MEREDITH SONTAG	
1990	713772	10/8/2019	150.00	SOUTH HILLS HIGH SCHOOL	
1990	714730	10/22/2019	150.00	SOUTH HILLS HIGH SCHOOL	
1990	714731	10/22/2019	200.00	SOUTH HILLS HIGH SCHOOL	
1990	713773	10/8/2019	336.59	SOUTHERN COMPUTER WAREHOUSE	
1990	715350	10/31/2019	8,850.50	SOUTHERN COMPUTER WAREHOUSE	
1990	714526	10/18/2019	4,006.85	SOUTHERN TIRE MART, LLC	
1990	713565	10/4/2019	1,719.04	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	714263	10/15/2019	2,796.92	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	714527	10/18/2019	363.97	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	715077	10/29/2019	2,008.23	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	714059	10/11/2019	7,380.00	SOUTHWEST PLASTIC BINDING CO.	
1990	714060	10/11/2019	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	714732	10/22/2019	2,670.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	715078	10/29/2019	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	714528	10/18/2019	400.00	STAGE PARTNERS	
1990	714733	10/22/2019	125.00	JERRY DON STANLEY	
1990	713775	10/8/2019	105.00	WILLARD STANLEY	
1990	714734	10/22/2019	900.00	JENNIFER STARK	
1990	715079	10/29/2019	1,000.00	JENNIFER STARK	
1990	713776	10/8/2019	105.00	SANFORD STENNIS	
1990	714062	10/11/2019	115.00	SANFORD STENNIS	
1990	714735	10/22/2019	105.00	SANFORD STENNIS	
1990	713777	10/8/2019	217.20	STEWART ENGINEERING SUPPLY INC	
1990	714958	10/25/2019	927.92	STEWART ENGINEERING SUPPLY INC	
1990	714265	10/15/2019	105.00	BILL STIMMEL	
1990	715353	10/31/2019	115.00	BILL STIMMEL	
1990	714736	10/22/2019	4,937.22	SIGMA SURVEILLANCE, INC	
1990	714959	10/25/2019	69.94	SUPER DUPER PUBLICATIONS	
1990	715354	10/31/2019	164.00	SUPER DUPER PUBLICATIONS	
1990	713567	10/4/2019	465.91	SUPERIOR FIBER & DATA SERVICES	
1990	713778	10/8/2019	3,470.88	SUPERIOR FIBER & DATA SERVICES	
1990	714530	10/18/2019	849.72	SUPERIOR FIBER & DATA SERVICES	
1990	714737	10/22/2019	2,196.60	SUPERIOR FIBER & DATA SERVICES	
1990	714738	10/22/2019	96.28	SARAH POMARO SVOBODA	
1990	714531	10/18/2019	40.00	CARLA DOCKEN	
1990	714266	10/15/2019	33.95	BRBM PUBLISHING LLC	
1990	714534	10/18/2019	2,500.00	FREDRICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1990	714542	10/18/2019	47.33	TEXAS TACO CABANA LP	DBA TACO CABANA
1990	713568	10/4/2019	776.36	TACONY CORPORATION	
1990	714067	10/11/2019	156.16	TACONY CORPORATION	
1990	714535	10/18/2019	851.84	TACONY CORPORATION	
1990	714068	10/11/2019	820.00	TEXAS ASSN GIFTED/TALENTED	
1990	714961	10/25/2019	1,050.00	TX ASSN-HEALTH PE REC & DANCE	
1990	713781	10/8/2019	123.38	JORDAN TALLY	
1990	714741	10/22/2019	62.26	TAMARA N HADDAD	
1990	714742	10/22/2019	6,094.69	TARA W FORTUNE	
1990	713569	10/4/2019	217,928.73	TARRANT APPRAISAL DIST	
1990	713570	10/4/2019	450.00	TASA	
1990	714962	10/25/2019	1,000.00	TASB RISK MANAGEMENT FUND	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	713571	10/4/2019	305.00	TASBO	
1990	713572	10/4/2019	305.00	TASBO	
1990	714069	10/11/2019	135.00	TASBO	
1990	714070	10/11/2019	175.00	TASBO	
1990	714963	10/25/2019	179.00	TASBO	
1990	715359	10/31/2019	285.00	TASBO	
1990	715360	10/31/2019	285.00	TASBO	
1990	713782	10/8/2019	270.00	PRESTON TAYLOR	
1990	713783	10/8/2019	105.00	RONNIE TAYLOR	
1990	714072	10/11/2019	115.00	RONNIE TAYLOR	
1990	713784	10/8/2019	450.38	TD INDUSTRIES, INC.	
1990	714744	10/22/2019	1,253.04	TD INDUSTRIES, INC.	
1990	714537	10/18/2019	990.00	JIGSAW LEARNING	
1990	713573	10/4/2019	25,294.61	TEACHER CREATED MATERIALS INC	
1990	713785	10/8/2019	2,982.00	TEACHERS' CURRICULUM INSTITUTE	
1990	714073	10/11/2019	49.08	TEACHERS TOOLS	
1990	714745	10/22/2019	222.88	TEACHERS TOOLS	
1990	715361	10/31/2019	127.22	TEACHERS TOOLS	
1990	715362	10/31/2019	12,266.80	TEACHING SYSTEMS INC	
1990	714746	10/22/2019	11,000.00	TEAGUE NALL AND PERKINS, INC.	
1990	713787	10/8/2019	7.49	TECHSMITH CORPORATION	
1990	714074	10/11/2019	7.49	TECHSMITH CORPORATION	
1990	714964	10/25/2019	6,737.04	AIR RELIEF TECHNOLOGIES INC	
1990	713574	10/4/2019	15,898.00	TEXAS AIRSYSTEMS, LLC	
1990	714075	10/11/2019	3,637.00	TEXAS AIRSYSTEMS, LLC	
1990	714538	10/18/2019	19.00	TEXAS AIRSYSTEMS, LLC	
1990	715363	10/31/2019	1,402.00	TEXAS AIRSYSTEMS, LLC	
1990	714965	10/25/2019	59.00	TEXAS ASCD	
1990	714539	10/18/2019	1,250.00	TX ASSN OF SCHOOL BOARDS	
1990	714076	10/11/2019	45.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1990	714077	10/11/2019	45.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1990	713575	10/4/2019	339.00	TEXAS COMPUTER EDUCATION ASSOC.	
1990	713576	10/4/2019	339.00	TEXAS COMPUTER EDUCATION ASSOC.	
1990	714078	10/11/2019	40.00	TEXAS COMPUTER EDUCATION ASSOC.	
1990	715364	10/31/2019	239.00	TEXAS COMPUTER EDUCATION ASSOC.	
1990	714540	10/18/2019	220.00	TEXAS COUNSELING ASSOCIATION	
1990	714088	10/11/2019	320.00	TEXAS HIGH SCHOOL GYM ASN	
1990	715088	10/29/2019	320.00	TEXAS HIGH SCHOOL GYM ASN	
1990	713578	10/4/2019	45.00	TEXAS INSTRUMENTS INC.	
1990	713788	10/8/2019	105.50	TEXAS INSTRUMENTS INC.	
1990	714079	10/11/2019	233.90	THE MLD GROUP LLC	
1990	714080	10/11/2019	174.00	THE MLD GROUP LLC	
1990	713790	10/8/2019	60.00	TEXAS SCOTTISH RITE HOSPITAL	
1990	713791	10/8/2019	40.00	TEXAS SCOTTISH RITE HOSPITAL	
1990	713792	10/8/2019	1,132.00	TEXAS SCOTTISH RITE HOSPITAL	
1990	715085	10/29/2019	1,158.50	TEXAS STAR	
1990	713579	10/4/2019	3,900.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1990	713580	10/4/2019	16,900.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1990	714272	10/15/2019	680.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
1990	714081	10/11/2019	267.00	TEXTHELP INC	
1990	713581	10/4/2019	225.00	TFLA	
1990	714082	10/11/2019	70.00	TFLA	
1990	714543	10/18/2019	105.00	CHRISTOPHER A THAMES	
1990	715367	10/31/2019	105.00	CHRISTOPHER A THAMES	
1990	713582	10/4/2019	3,405.00	THE BRANDT COMPANIES LLC	



Fund	Ck #	Ck Date	Total	Name	DBA
1990	714087	10/11/2019	391.88	THE NATIONAL GEOGRAPHIC SOCIETY	
1990	714545	10/18/2019	350.00	ANTWANN DEMOND WILSON	DBA THE PERFECT PERFORMANCE, LLC
1990	714546	10/18/2019	89.40	THE POPCORN STORE, INC.	
1990	715369	10/31/2019	850.00	THE RON CLARK ACADEMY, INC	
1990	714274	10/15/2019	1,360.00	THE TENNIS SHOP	
1990	713584	10/4/2019	510.31	THERAPRO, INC	
1990	714275	10/15/2019	200.00	BRANDON W. THOMAS	
1990	714751	10/22/2019	250.00	BRANDON W. THOMAS	
1990	714752	10/22/2019	64.75	TIFF'S TREATS RBD, INC	
1990	714753	10/22/2019	250.00	TIMBERVIEW HIGH SCHOOL	
1990	713586	10/4/2019	262.71	TIME WARNER CABLE ENTERPRISES LLC	
1990	715089	10/29/2019	262.71	TIME WARNER CABLE ENTERPRISES LLC	
1990	713587	10/4/2019	6,000.00	TK & LG CONSULTING	
1990	713588	10/4/2019	6,000.00	TK & LG CONSULTING	
1990	714547	10/18/2019	3,000.00	TK & LG CONSULTING	
1990	715371	10/31/2019	4,000.00	TK & LG CONSULTING	
1990	713793	10/8/2019	270.00	MICHAEL TOMLIN	
1990	713794	10/8/2019	65.00	MATTHEW ALAN TOMME	
1990	713591	10/4/2019	9,596.25	TRANE, A DIV OF AMERICAN STANDARD	
1990	714550	10/18/2019	1,468.55	TRANE, A DIV OF AMERICAN STANDARD	
1990	715375	10/31/2019	1,627.27	TRANE, A DIV OF AMERICAN STANDARD	
1990	714092	10/11/2019	665.00	CHARLES LAMB	
1990	714093	10/11/2019	422.00	CHARLES LAMB	
1990	714095	10/11/2019	554.00	CHARLES LAMB	
1990	714096	10/11/2019	352.00	CHARLES LAMB	
1990	714097	10/11/2019	699.00	CHARLES LAMB	
1990	714098	10/11/2019	1,776.00	CHARLES LAMB	
1990	715376	10/31/2019	49.50	CHARLES LAMB	
1990	715377	10/31/2019	935.00	CHARLES LAMB	
1990	715378	10/31/2019	455.00	CHARLES LAMB	
1990	715379	10/31/2019	455.00	CHARLES LAMB	
1990	715380	10/31/2019	554.00	CHARLES LAMB	
1990	715381	10/31/2019	455.00	CHARLES LAMB	
1990	715382	10/31/2019	645.00	CHARLES LAMB	
1990	713795	10/8/2019	90.00	ALBERT L. TRIPLETT JR	
1990	714551	10/18/2019	188.96	TROPHIES & MORE	
1990	714554	10/18/2019	47.99	TROPHIES & MORE	
1990	714555	10/18/2019	50.99	TROPHIES & MORE	
1990	714556	10/18/2019	47.99	TROPHIES & MORE	
1990	714755	10/22/2019	90.98	TROPHIES & MORE	
1990	714757	10/22/2019	176.96	TROPHIES & MORE	
1990	714972	10/25/2019	233.95	TROPHIES & MORE	
1990	714973	10/25/2019	50.99	TROPHIES & MORE	
1990	715383	10/31/2019	10,014.01	TURNITIN LLC	
1990	715384	10/31/2019	26.33	CICELY E TUTTLE	
1990	714099	10/11/2019	8,608.40	TUXEDO CONNECT, LLC	
1990	713592	10/4/2019	110.00	TX ASSN SCH PERSONNEL ADMIN	
1990	714558	10/18/2019	1,000.00	TX ASSN SCH PERSONNEL ADMIN	
1990	714743	10/22/2019	65.00	TX ASSO. FOR TRUANCY & DROPOUT PREV	
1990	714270	10/15/2019	390.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1990	715385	10/31/2019	800.00	TX INTL BACCALAUREATTE SCHOOLS	
1990	715092	10/29/2019	350.00	TX RESTAURANT ASSO. EDUC. FOUNDATIO	
1990	713796	10/8/2019	270.00	LOGAN TYER	
1990	714974	10/25/2019	73.65	U.S SCHOOL SUPPLY INC	
1990	713593	10/4/2019	98.13	UHAUL CO OF TEXAS	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	714101	10/11/2019	100.88	UHAUL CO OF TEXAS	
1990	714559	10/18/2019	54.21	UHAUL CO OF TEXAS	
1990	714560	10/18/2019	59.28	UHAUL CO OF TEXAS	
1990	714975	10/25/2019	46.00	UHAUL CO OF TEXAS	
1990	715386	10/31/2019	30.43	UHAUL CO OF TEXAS	
1990	714561	10/18/2019	4,607.69	ULINE	
1990	715093	10/29/2019	105.00	JASON UMANZOR	
1990	713797	10/8/2019	44.12	UNISHIPPERS	
1990	714758	10/22/2019	94.35	UNISHIPPERS	
1990	713594	10/4/2019	570.22	UNITED REFRIGERATION INC	
1990	714102	10/11/2019	784.24	UNITED REFRIGERATION INC	
1990	714562	10/18/2019	819.73	UNITED REFRIGERATION INC	
1990	715387	10/31/2019	54.49	UNITED REFRIGERATION INC	
1990	714103	10/11/2019	125.00	UNITED SOCCER COACHES ASSN	
1990	714279	10/15/2019	125.00	UNITED SOCCER COACHES ASSN	
1990	714977	10/25/2019	1,400.00	UNIVERSITY OF TEXAS AT DALLAS	
1990	714978	10/25/2019	6,000.00	KERRY E WILSON	
1990	714760	10/22/2019	2,515.00	UPPER EDGE TECHNOLOGIES, INC	
1990	715388	10/31/2019	405.00	VARI SALES CORPORATION	
1990	714105	10/11/2019	270.00	CHRIS VESSELS	
1990	714106	10/11/2019	1,329.04	VONAGE BUSINESS INC	
1990	714107	10/11/2019	4,469.50	VONAGE BUSINESS INC	
1990	713798	10/8/2019	105.00	KEVIN VORPAHL	
1990	714563	10/18/2019	155.00	KEVIN VORPAHL	
1990	715389	10/31/2019	150.00	KEVIN VORPAHL	
1990	713799	10/8/2019	105.00	KYLE VORPAHL	
1990	714564	10/18/2019	105.00	KYLE VORPAHL	
1990	714979	10/25/2019	105.00	KYLE VORPAHL	
1990	715390	10/31/2019	150.00	KYLE VORPAHL	
1990	715391	10/31/2019	56.48	W.A. POWERS COMPANY, INC.	
1990	713803	10/8/2019	3,596.45	WAL-MART	
1990	713598	10/4/2019	56.63	WARDS NATURAL SCIENCE EST	
1990	713804	10/8/2019	105.00	DOUG WASIAK	
1990	714565	10/18/2019	105.00	DOUG WASIAK	
1990	715095	10/29/2019	175.00	DOUG WASIAK	
1990	713805	10/8/2019	590.00	WAUKESHA-PEARCE INDUSTRIES INC	
1990	713600	10/4/2019	60.00	PATRICK CONNOR WEBER	
1990	714566	10/18/2019	400.00	LISA WELLBORN	
1990	CC91182	10/11/2019	1,657.62	WELLS FARGO	
1990	CC91184	10/11/2019	507.88	WELLS FARGO	
1990	CC91185	10/11/2019	455.25	WELLS FARGO	
1990	CC91186	10/11/2019	359.54	WELLS FARGO	
1990	CC91187	10/11/2019	1,961.87	WELLS FARGO	
1990	714762	10/22/2019	434.00	WILLIAM WELLS	
1990	715096	10/29/2019	115.00	SAMUEL E WESSON	
1990	715392	10/31/2019	115.00	SAMUEL E WESSON	
1990	714567	10/18/2019	270.00	KEVIN WEST	
1990	714764	10/22/2019	105.00	KEVIN WEST	
1990	715393	10/31/2019	105.00	KEVIN WEST	
1990	713806	10/8/2019	43.35	WEST MUSIC CO.	
1990	714280	10/15/2019	471.96	WEST MUSIC CO.	
1990	714281	10/15/2019	62.95	WESTONE LABORATORIES INC	
1990	713602	10/4/2019	150.00	SUE E SCHULZ	
1990	713807	10/8/2019	43.82	SUE E SCHULZ	
1990	714282	10/15/2019	22.17	SUE E SCHULZ	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	714568	10/18/2019	22.10	SUE E SCHULZ	
1990	715394	10/31/2019	49.95	SUE E SCHULZ	
1990	714283	10/15/2019	200.00	CHRISTOPHER W. WHITE	
1990	714569	10/18/2019	105.00	JAMES WILCOX	
1990	714981	10/25/2019	105.00	JAMES WILCOX	
1990	714111	10/11/2019	341.00	WILLBANKS METALS INC	
1990	715395	10/31/2019	119.52	WILLBANKS METALS INC	
1990	714982	10/25/2019	320.08	CINDY LOU WILLIS	
1990	714284	10/15/2019	55.00	BETH WILLS	
1990	715396	10/31/2019	115.00	WILLIAM R WILSON	
1990	713606	10/4/2019	352.88	WOODARD BUILDERS SUPPLY	
1990	714570	10/18/2019	21.30	WOODARD BUILDERS SUPPLY	
1990	715397	10/31/2019	2,322.56	WOODARD BUILDERS SUPPLY	
1990	714571	10/18/2019	192.89	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1990	715398	10/31/2019	59.87	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1990	714765	10/22/2019	1,281.61	MELINDA ANN BYRD WOODS	
1990	715098	10/29/2019	126.80	MELINDA ANN BYRD WOODS	
1990	715399	10/31/2019	14.16	MELINDA ANN BYRD WOODS	
1990	715400	10/31/2019	2,250.00	WPF CONSULTING, INC	
1990	714572	10/18/2019	576.00	DONNA A WRIGHT	
1990	714286	10/15/2019	180.00	DAN WROE	
1990	714115	10/11/2019	748.28	XL PARTS, LLC	
1990	714574	10/18/2019	602.34	XL PARTS, LLC	
1990	714767	10/22/2019	367.56	XL PARTS, LLC	
1990	715099	10/29/2019	275.56	XL PARTS, LLC	
1990	714117	10/11/2019	137.50	JENNIFER YARBER	
1990	715100	10/29/2019	180.00	R. KYLE YATES	
1990	714287	10/15/2019	318.97	YOUNG MUSICIANS, INC.	
1990	714768	10/22/2019	225.84	YOUNG MUSICIANS, INC.	
1990	715101	10/29/2019	180.00	STEVEN D YOUNG	
1990	714769	10/22/2019	603.75	ZIMMERER KUBOTA & EQUIPMENT INC	
<b>1990</b>	<b>Total</b>		<b>2,153,592.12</b>		
1999	713354	10/4/2019	101.22	GIVEN GRACE INC	
1999	713612	10/8/2019	2,773.75	COMMERCIAL EQUIPMENT CO.	
1999	713355	10/4/2019	7,704.27	DELCOM GROUP INC	
1999	713368	10/4/2019	75.00	DEPT OF PUBLIC SAFETY	
1999	713360	10/4/2019	2,241.16	HOME DEPOT CREDIT SERVICES	
1999	713613	10/8/2019	106.83	KROGER CO	
1999	713819	10/8/2019	178.76	KROGER CO	
1999	713362	10/4/2019	112.00	MUSIC IS ELEMENTARY	
1999	713363	10/4/2019	992.00	PROTECTION ONE ALARM MONITORING INC	
1999	713364	10/4/2019	293.80	SCHOOL SPECIALTY INC	
1999	713371	10/4/2019	598.94	BSN SPORTS, INC.	

**1999 Total** 15,177.73

**Grand Total** 2,168,769.85

## Child Nutrition Fund Disbursements

10/1/2019 - 10/31/2019

**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	714789	10/25/2019	1,435.17	MICHELLE MATTA	DBA A TURTLE LOVES ME
2400	713374	10/4/2019	210.10	ACE MART RESTAURANT SUPPLY	
2400	714289	10/18/2019	19,332.89	ACE MART RESTAURANT SUPPLY	
2400	713843	10/11/2019	526.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2400	714127	10/15/2019	264.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2400	713399	10/4/2019	291.64	BARSCO	
2400	714307	10/18/2019	435.58	BARSCO	
2400	714998	10/29/2019	20.00	YOLANDA CARR	
2400	714330	10/18/2019	6.15	CHANDRA SANDERS	
2400	MC74004	10/31/2019	295.50	JP MORGAN CHASE BANK, NA	
2400	MC74008	10/31/2019	126.40	JP MORGAN CHASE BANK, NA	
2400	713905	10/11/2019	166.18	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2400	713437	10/4/2019	4,921.11	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	713649	10/8/2019	10,556.06	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	713906	10/11/2019	4,050.29	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	714159	10/15/2019	4,614.72	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	714342	10/18/2019	6,466.19	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	714840	10/25/2019	11,894.06	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	713919	10/11/2019	16.85	SHALENDA DEFOOR	
2400	713926	10/11/2019	80.00	WENDY DIXON	
2400	714424	10/18/2019	4.15	WEI GUO	
2400	714426	10/18/2019	232.00	HAGAR RESTAURANT EQUIP SVC INC	
2400	715238	10/31/2019	38.23	DANIELLE HILL	
2400	715244	10/31/2019	518.95	HOME DEPOT CREDIT SERVICES	
2400	713963	10/11/2019	2,957.50	IMC WASTE DISPOSAL INC.	
2400	714654	10/22/2019	177.00	JB MARTIN BUSINESS PRODUCTS, LTD	
2400	714658	10/22/2019	105.00	AJA JOHNSON	
2400	713482	10/4/2019	40.61	FRIGELAR NORTH AMERICA INC	
2400	713488	10/4/2019	4,804.76	KURZ & CO	
2400	714898	10/25/2019	5,708.90	KURZ & CO	
2400	713709	10/8/2019	2,032.67	LASER SECURITY RESPONSE, INC.	
2400	713975	10/11/2019	115.27	LASER SECURITY RESPONSE, INC.	
2400	714667	10/22/2019	2,144.63	LASER SECURITY RESPONSE, INC.	
2400	714686	10/22/2019	3,205.74	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	714910	10/25/2019	34.20	BUELAH MOORE	
2400	713999	10/11/2019	14.35	KEDAR NEUPANE	
2400	713518	10/4/2019	13,581.77	OAK FARMS DAIRY	
2400	713729	10/8/2019	26,134.07	OAK FARMS DAIRY	
2400	714004	10/11/2019	15,918.53	OAK FARMS DAIRY	
2400	714238	10/15/2019	15,302.57	OAK FARMS DAIRY	
2400	714492	10/18/2019	18,883.35	OAK FARMS DAIRY	
2400	714703	10/22/2019	17,582.25	OAK FARMS DAIRY	
2400	714928	10/25/2019	13,267.60	OAK FARMS DAIRY	
2400	715051	10/29/2019	17,918.01	OAK FARMS DAIRY	
2400	715310	10/31/2019	22,640.86	OAK FARMS DAIRY	
2400	713733	10/8/2019	44.10	OFFICE DEPOT	
2400	714013	10/11/2019	54.69	OFFICE DEPOT	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
2400	714498	10/18/2019	409.00	OFFICE DEPOT	
2400	714934	10/25/2019	351.65	OFFICE DEPOT	
2400	713522	10/4/2019	1,273.80	WHALEY FOODSERVICE LLC	
2400	714708	10/22/2019	109.40	POLLOCK PAPER DISTRIBUTORS	
2400	714030	10/11/2019	4,884.58	PORTIONPAC CHEMICAL CORPORATION	
2400	715061	10/29/2019	4,884.58	PORTIONPAC CHEMICAL CORPORATION	
2400	714032	10/11/2019	1,296.00	PRESSMAN PRINTING, INC.	
2400	714504	10/18/2019	647.50	PRESSMAN PRINTING, INC.	
2400	714945	10/25/2019	7.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
2400	714250	10/15/2019	11,679.00	RAY'S CHAMPION SPRING & MOTOR SVC	
2400	714040	10/11/2019	75.51	REFRIGERATION HARDWARE SUPPLY CO	
2400	714714	10/22/2019	163.19	REFRIGERATION HARDWARE SUPPLY CO	
2400	715323	10/31/2019	85.55	REFRIGERATION HARDWARE SUPPLY CO	
2400	713543	10/4/2019	58.75	BRIAN RUBY	
2400	713554	10/4/2019	117.06	W.P. OPERATIONS	DBA SCRUBS ETC.
2400	714053	10/11/2019	468.24	W.P. OPERATIONS	DBA SCRUBS ETC.
2400	714260	10/15/2019	156.08	W.P. OPERATIONS	DBA SCRUBS ETC.
2400	715081	10/29/2019	20,069.76	SUPREME FIXTURE COMPANY, INC.	
2400	713780	10/8/2019	68,501.50	SYSCO DALLAS INC	
2400	714066	10/11/2019	107,849.37	SYSCO DALLAS INC	
2400	714269	10/15/2019	76,825.75	SYSCO DALLAS INC	
2400	714533	10/18/2019	47,032.71	SYSCO DALLAS INC	
2400	714740	10/22/2019	52,494.42	SYSCO DALLAS INC	
2400	714960	10/25/2019	23,407.33	SYSCO DALLAS INC	
2400	715084	10/29/2019	100,075.31	SYSCO DALLAS INC	
2400	715358	10/31/2019	91,566.01	SYSCO DALLAS INC	
2400	714086	10/11/2019	15,545.69	THE MASTERS DISTRIBUTION SYSTEMS	
2400	714750	10/22/2019	13,155.26	THE MASTERS DISTRIBUTION SYSTEMS	
2400	715087	10/29/2019	11,642.32	THE MASTERS DISTRIBUTION SYSTEMS	
2400	714976	10/25/2019	103.91	UNITED REFRIGERATION INC	
2400	714112	10/11/2019	32.60	JEQUETTE WILSON	
<b>2400</b>	<b>Total</b>		904,139.48		
2409	713360	10/4/2019	5.54	HOME DEPOT CREDIT SERVICES	
2409	713367	10/4/2019	26,189.88	SUPREME FIXTURE COMPANY, INC.	

**2409 Total** 26,195.42

**Grand Total** 930,334.90

---

---

**Pre-K Core Knowledge Fund Disbursements**

10/1/2019 - 10/31/2019

---

---

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4900	MC74007	10/31/2019	175.20	JP MORGAN CHASE BANK, NA	
4900	713675	10/8/2019	60.00	JUDY A GRAY	
4900	714181	10/15/2019	274.00	JUDY A GRAY	
4900	713967	10/11/2019	200.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4900	713492	10/4/2019	134.84	LAKESHORE LEARNING MATERIALS	
4900	714013	10/11/2019	30.65	OFFICE DEPOT	
4900	714242	10/15/2019	42.01	OFFICE DEPOT	
4900	714498	10/18/2019	129.39	OFFICE DEPOT	
4900	714934	10/25/2019	145.08	OFFICE DEPOT	
4900	713759	10/8/2019	121.00	SCHOLASTIC	
4900	713760	10/8/2019	242.00	SCHOLASTIC	
4900	713761	10/8/2019	242.00	SCHOLASTIC	
4900	713774	10/8/2019	60.00	SHEA STANFIELD-MCGARRAH	
<b>4900</b>	<b>Total</b>		1,856.17		

## May 2011 Bond Capital Projects Fund Disbursements

10/1/2019 - 10/31/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA

## May 2018 Bond Capital Projects Fund Disbursements

10/1/2019 - 10/31/2019

**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	714798	10/25/2019	762.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
6978	714985	10/29/2019	233.45	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
6978	714589	10/22/2019	575.00	CRUZ BURCIAGA	DBA B & S FENCE CO
6978	715117	10/31/2019	570.00	CRUZ BURCIAGA	DBA B & S FENCE CO
6978	715172	10/31/2019	1,974.96	CED INC	DBA CAIN ELECTRICAL SUPPLY
6978	MC74024	10/31/2019	117.50	JP MORGAN CHASE BANK, NA	
6978	713355	10/4/2019	1,200.00	DELCOM GROUP INC	
6978	714161	10/15/2019	16,850.00	DELL MARKETING LP	
6978	714617	10/22/2019	26,760.00	DELL MARKETING LP	
6978	714853	10/25/2019	11,032.00	DELL MARKETING LP	
6978	714410	10/18/2019	300.00	ENVIRO SERVICES INC	
6978	713357	10/4/2019	625.00	GME CONSULTING SVCS, INC	
6978	713358	10/4/2019	1,187.50	GME CONSULTING SVCS, INC	
6978	713359	10/4/2019	8,728.50	GME CONSULTING SVCS, INC	
6978	715218	10/31/2019	1,777.50	GME CONSULTING SVCS, INC	
6978	715219	10/31/2019	6,005.00	GME CONSULTING SVCS, INC	
6978	713462	10/4/2019	2,025.00	GPF ARCHITECTS LLC	
6978	715244	10/31/2019	459.84	HOME DEPOT CREDIT SERVICES	
6978	714438	10/18/2019	8,780.94	HUCKABEE & ASSOCIATES INC	
6978	714439	10/18/2019	2,001.78	HUCKABEE & ASSOCIATES INC	
6978	714440	10/18/2019	25,881.80	HUCKABEE & ASSOCIATES INC	
6978	714441	10/18/2019	24,227.56	HUCKABEE & ASSOCIATES INC	
6978	714445	10/18/2019	4,166.53	HUCKABEE & ASSOCIATES INC	
6978	714446	10/18/2019	1,770.00	HUCKABEE & ASSOCIATES INC	
6978	714447	10/18/2019	6,640.00	HUCKABEE & ASSOCIATES INC	
6978	714448	10/18/2019	5,440.00	HUCKABEE & ASSOCIATES INC	
6978	714188	10/15/2019	1,044,733.05	IMPERIAL CONSTRUCTION, INC	
6978	714192	10/15/2019	1,027,499.64	JOERIS GENERAL CONTRACTORS, LTD	
6978	714462	10/18/2019	1,000,272.53	JOERIS GENERAL CONTRACTORS, LTD	
6978	714895	10/25/2019	412,120.80	KING CONSULTANTS INC	
6978	714213	10/15/2019	2,564.25	MARSHALL LANCASTER & ASSOCIATES, I	
6978	714214	10/15/2019	3,282.50	MARSHALL LANCASTER & ASSOCIATES, I	
6978	713361	10/4/2019	3,250.00	MAXON DRILLING LLC	
6978	715292	10/31/2019	296.95	MR LOCK INC	
6978	713507	10/4/2019	254.60	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	714909	10/25/2019	254.60	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	714225	10/15/2019	3,225.98	MOVE SOLUTIONS LTD	

6978	714226	10/15/2019	2,407.97	MOVE SOLUTIONS LTD	
6978	714480	10/18/2019	3,069.05	MOVE SOLUTIONS LTD	
6978	715293	10/31/2019	12,038.92	MOVE SOLUTIONS LTD	
6978	714691	10/22/2019	6,371.00	NEMA 3 ELECTRIC INC	
6978	715320	10/31/2019	141.80	R & G MOBILE HOME SUPPLY, INC.	
6978	714720	10/22/2019	315,010.59	RJM CONTRACTORS	
6978	714529	10/18/2019	10,188.97	SIGMA SURVEILLANCE, INC	
6978	714530	10/18/2019	849.72	SUPERIOR FIBER & DATA SERVICES	
6978	714737	10/22/2019	13,616.55	SUPERIOR FIBER & DATA SERVICES	
6978	715080	10/29/2019	110,638.65	SUPERIOR FIBER & DATA SERVICES	
6978	713786	10/8/2019	6,000.00	TEAGUE NALL AND PERKINS, INC.	
6978	713577	10/4/2019	57.00	TEXAS DEPT OF STATE HEALTH SVCS	

**6978 Total** 4,138,237.88

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

Fund	Ck #	Ck Date	Total	Name	DBA
6990	714581	10/22/2019	853.52	AMAZON.COM LLC	
6990	714298	10/18/2019	2,990.25	ARMKO INDUSTRIES, INC.	
6990	713434	10/4/2019	10,932.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6990	714608	10/22/2019	6,525.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6990	714609	10/22/2019	11,234.50	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6990	713469	10/4/2019	9,684.11	HUCKABEE & ASSOCIATES INC	
6990	714437	10/18/2019	275.00	HUCKABEE & ASSOCIATES INC	
6990	714442	10/18/2019	4,250.00	HUCKABEE & ASSOCIATES INC	
6990	714443	10/18/2019	1,500.00	HUCKABEE & ASSOCIATES INC	
6990	714444	10/18/2019	192,728.00	HUCKABEE & ASSOCIATES INC	
6990	714649	10/22/2019	1,539.55	HUCKABEE & ASSOCIATES INC	
6990	714212	10/15/2019	312.50	MARSHALL LANCASTER & ASSOCIATES, I	
6990	714215	10/15/2019	1,250.00	MARSHALL LANCASTER & ASSOCIATES, I	
6990	714507	10/18/2019	12,007.00	QUALTEX INC.	
6990	713763	10/8/2019	3,560.39	SCHOOL SAFETY SOLUTION LLC	
6990	713548	10/4/2019	974.99	SCHOOL SPECIALTY INC	
<b>6990 Total</b>			260,617.31		
6999	713350	10/4/2019	74,674.75	308 CONSTRUCTION LLC	
6999	713352	10/4/2019	859,550.00	CHAMBERLIN DALLAS LLC	
6999	713353	10/4/2019	1,375,593.00	CHAMBERLIN DALLAS LLC	
6999	713366	10/4/2019	3,654.00	STONE FACIA OF TEXAS	

**6999 Total** 2,313,471.75

**Grand Total** 2,574,089.06



## Campus Activity Fund Disbursements

10/1/2019 - 10/31/2019

**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	713373	10/4/2019	65.00	UMAR ABDUL-QUADIR	
4610	714575	10/22/2019	205.85	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4610	713822	10/11/2019	266.00	ANTHONY ADARIO	
4610	713375	10/4/2019	130.00	SHIRLEY T. ADENIJI	
4610	714984	10/29/2019	66.00	ALBERTSON'S STORE #4262	
4610	713376	10/4/2019	1,006.91	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4610	713826	10/11/2019	351.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4610	714794	10/25/2019	19.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4610	714795	10/25/2019	72.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4610	715105	10/31/2019	6,912.37	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4610	713827	10/11/2019	847.84	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4610	714799	10/25/2019	2,235.30	ALLEGRO APPAREL AND PLAQUES LLC	
4610	713377	10/4/2019	7,447.72	BBGM INC.	DBA ALLEY CATS HURST
4610	713828	10/11/2019	1,690.00	AUSTIN BLAKE ALONZO	
4610	713834	10/11/2019	33.98	AMAZON.COM LLC	
4610	714294	10/18/2019	70.27	AMAZON.COM LLC	
4610	713383	10/4/2019	521.00	AMER CLASSIC TOURS & MUSIC FESTIVAL	
4610	714584	10/22/2019	1,400.00	C.R. SMITH AVIATION MUSEUM	
4610	714800	10/25/2019	257.50	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
4610	715109	10/31/2019	326.00	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
4610	713384	10/4/2019	130.00	BLAKE ANDREWS	
4610	713385	10/4/2019	130.00	ALEXANDER ANTONAKAKIS	
4610	714587	10/22/2019	25.90	AT & T	
4610	715114	10/31/2019	70.09	AT&T	
4610	714813	10/25/2019	343.55	AVANT-GARDE EVENTS & DECOR	
4610	715116	10/31/2019	39.00	B & H PHOTO & ELECTRONICS CORP	
4610	715118	10/31/2019	52.37	RECOGNITION, INC	
4610	713391	10/4/2019	236.55	BARNES & NOBLE BOOKSTORE	
4610	713392	10/4/2019	842.76	BARNES & NOBLE BOOKSTORE	
4610	713397	10/4/2019	37.59	BARNES & NOBLE BOOKSTORE	
4610	715124	10/31/2019	30.00	BARNES & NOBLE BOOKSTORE	
4610	715126	10/31/2019	202.20	BARNES & NOBLE BOOKSTORE	
4610	713402	10/4/2019	130.00	ERICK BERDUGO	
4610	713852	10/11/2019	935.50	NEAL CREATIVE DESIGNS INC.	
4610	713853	10/11/2019	274.00	NEAL CREATIVE DESIGNS INC.	
4610	714592	10/22/2019	583.28	NEAL CREATIVE DESIGNS INC.	
4610	714593	10/22/2019	173.00	NEAL CREATIVE DESIGNS INC.	
4610	715149	10/31/2019	42.86	BRIDGET JANINE BROWN	
4610	713409	10/4/2019	100.00	JEAN C BRYANT	
4610	714140	10/15/2019	125.00	JEAN C BRYANT	
4610	715150	10/31/2019	1,103.96	BSN SPORTS, INC.	
4610	715155	10/31/2019	639.00	BSN SPORTS, INC.	
4610	715156	10/31/2019	1,296.00	BSN SPORTS, INC.	
4610	715158	10/31/2019	655.00	BSN SPORTS, INC.	
4610	713860	10/11/2019	550.00	BURMAX CO, INC.	
4610	713861	10/11/2019	32.71	CALLAWAY GOLF SALES COMPANY	
4610	714144	10/15/2019	125.00	ERIN CAMERON	
4610	713637	10/8/2019	6,050.00	CAMP THURMAN	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	714819	10/25/2019	2,522.26	RICHARD JAMES CAMPANARO JR	
4610	713415	10/4/2019	132.00	CARDINAL'S SPORT CENTER	
4610	714820	10/25/2019	911.25	CARDINAL'S SPORT CENTER	
4610	715161	10/31/2019	1,746.00	CAREY'S SPORTING GOODS	
4610	713642	10/8/2019	175.00	CASA MANANA MUSICALS INC	
4610	713868	10/11/2019	760.00	CASA MANANA MUSICALS INC	
4610	714327	10/18/2019	1,430.00	CASA MANANA MUSICALS INC	
4610	714821	10/25/2019	1,190.00	CASA MANANA MUSICALS INC	
4610	714823	10/25/2019	8,333.59	CENTURY RESOURCES, LLC	
4610	715175	10/31/2019	5,244.48	CENTURY RESOURCES, LLC	
4610	715176	10/31/2019	425.49	CENTURY RESOURCES, LLC	
4610	714147	10/15/2019	1,451.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4610	MC73984	10/31/2019	366.40	JP MORGAN CHASE BANK, NA	
4610	MC73985	10/31/2019	59.00	JP MORGAN CHASE BANK, NA	
4610	MC73986	10/31/2019	1,697.30	JP MORGAN CHASE BANK, NA	
4610	MC73987	10/31/2019	90.94	JP MORGAN CHASE BANK, NA	
4610	MC73989	10/31/2019	694.20	JP MORGAN CHASE BANK, NA	
4610	MC73990	10/31/2019	97.30	JP MORGAN CHASE BANK, NA	
4610	MC73991	10/31/2019	269.00	JP MORGAN CHASE BANK, NA	
4610	MC74009	10/31/2019	165.00	JP MORGAN CHASE BANK, NA	
4610	MC74025	10/31/2019	165.00	JP MORGAN CHASE BANK, NA	
4610	713881	10/11/2019	857.10	CHEERLEADING COMPANY	
4610	715177	10/31/2019	51.43	CHEERLEADING COMPANY	
4610	713417	10/4/2019	284.00	GIVEN GRACE INC	
4610	713418	10/4/2019	262.70	GIVEN GRACE INC	
4610	713419	10/4/2019	98.25	GIVEN GRACE INC	
4610	713420	10/4/2019	532.50	GIVEN GRACE INC	
4610	713421	10/4/2019	222.00	GIVEN GRACE INC	
4610	713423	10/4/2019	177.50	GIVEN GRACE INC	
4610	713424	10/4/2019	639.00	GIVEN GRACE INC	
4610	713425	10/4/2019	958.50	GIVEN GRACE INC	
4610	713882	10/11/2019	958.50	GIVEN GRACE INC	
4610	713883	10/11/2019	852.00	GIVEN GRACE INC	
4610	713884	10/11/2019	426.00	GIVEN GRACE INC	
4610	713885	10/11/2019	852.00	GIVEN GRACE INC	
4610	714606	10/22/2019	710.00	GIVEN GRACE INC	
4610	714824	10/25/2019	639.00	GIVEN GRACE INC	
4610	714825	10/25/2019	136.00	GIVEN GRACE INC	
4610	714827	10/25/2019	284.00	GIVEN GRACE INC	
4610	714828	10/25/2019	72.90	GIVEN GRACE INC	
4610	713886	10/11/2019	7.79	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4610	714829	10/25/2019	90.57	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4610	714148	10/15/2019	18.00	CICI'S PIZZA	
4610	714831	10/25/2019	325.00	CICI'S PIZZA	
4610	713430	10/4/2019	40.00	CITY OF HURST	
4610	713894	10/11/2019	184.00	SUSAN R. COAD	
4610	714336	10/18/2019	214.50	COOPER'S FLORIST	
4610	715187	10/31/2019	623.40	CBC RESTAURANT CORP	
4610	713647	10/8/2019	773.50	SOPHOS IN	DBA COST CUTTER CLEANERS
4610	714158	10/15/2019	732.00	COVEY'S PROMOTIONS, INC.	
4610	713435	10/4/2019	72.00	COWBOY COUNTRY COFFEE SERVICE	
4610	713436	10/4/2019	130.00	DONALD COX	
4610	713907	10/11/2019	77.90	CRESCENT HILLS WATER	
4610	713908	10/11/2019	66.00	CRESCENT HILLS WATER	
4610	713909	10/11/2019	39.99	CRESCENT HILLS WATER	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	713910	10/11/2019	33.00	CRESCENT HILLS WATER	
4610	714343	10/18/2019	50.00	CRESCENT HILLS WATER	
4610	714345	10/18/2019	675.95	D & J SPORTS	
4610	714346	10/18/2019	386.95	D & J SPORTS	
4610	714348	10/18/2019	470.00	DALLAS ARBORETUM & BOTANICAL GARDEN	
4610	715006	10/29/2019	455.00	DALLAS BASKETBALL LIMITED	DBA DALLAS MAVERICKS
4610	713914	10/11/2019	1,150.05	THE DALLAS WORLD AQUARIUM	
4610	714842	10/25/2019	650.00	THE DALLAS WORLD AQUARIUM	
4610	714350	10/18/2019	1,767.99	DAVE & BUSTER'S LLP	
4610	713917	10/11/2019	1,040.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4610	714351	10/18/2019	119.75	DECKER EQUIPMENT INC	
4610	714359	10/18/2019	88.00	DELL MARKETING LP	
4610	714360	10/18/2019	88.00	DELL MARKETING LP	
4610	714363	10/18/2019	88.00	DELL MARKETING LP	
4610	714382	10/18/2019	134.99	DELL MARKETING LP	
4610	714845	10/25/2019	1,403.96	DELL MARKETING LP	
4610	713924	10/11/2019	76.60	DEMCO, INC.	
4610	714403	10/18/2019	76.00	HOWARD DIETZ	
4610	713657	10/8/2019	108.88	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4610	714864	10/25/2019	93.98	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4610	713931	10/11/2019	120.00	EDUCATIONAL THEATRE ASSOCIATION	
4610	714876	10/25/2019	182.00	EDUCATORS PUBLISHING SERVICE	
4610	714877	10/25/2019	1,023.25	ELITE SPORTSWEAR LTD	
4610	714167	10/15/2019	125.00	JASON L ELLISON	
4610	715205	10/31/2019	6,724.00	ESF FUNDRAISING OF TX	
4610	713453	10/4/2019	404.00	JAIME ESPOSITO	
4610	713933	10/11/2019	415.00	JAIME ESPOSITO	
4610	714170	10/15/2019	170.00	JAIME ESPOSITO	
4610	713454	10/4/2019	100.00	TIRZAH EVANS-HOLLAND	
4610	713935	10/11/2019	190.00	TIRZAH EVANS-HOLLAND	
4610	714171	10/15/2019	809.00	TIRZAH EVANS-HOLLAND	
4610	715206	10/31/2019	152.00	TIRZAH EVANS-HOLLAND	
4610	714880	10/25/2019	1,500.66	FARMER BROS. CO.	
4610	713456	10/4/2019	100.00	DARRELL FIFE	
4610	713938	10/11/2019	108.05	DAIOHS USA	DBA FIRST CHOICE SERVICES
4610	713939	10/11/2019	138.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4610	714412	10/18/2019	167.90	DAIOHS USA	DBA FIRST CHOICE SERVICES
4610	715209	10/31/2019	117.90	DAIOHS USA	DBA FIRST CHOICE SERVICES
4610	714413	10/18/2019	1,849.12	FOLLETT SCHOOL SOLUTIONS, INC.	
4610	715214	10/31/2019	867.00	FORT WORTH HERITAGE DEVELOPMENT LLC	
4610	714178	10/15/2019	337.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4610	714179	10/15/2019	670.28	BARRY FULLER	
4610	713949	10/11/2019	1,845.35	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4610	714415	10/18/2019	4,566.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4610	714416	10/18/2019	2,932.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4610	714417	10/18/2019	621.03	SHANNON GAUNTT	
4610	715014	10/29/2019	260.00	ACCO BRANDS CORPORATION	DBA GBC (GENERAL BINDING CORP)
4610	713459	10/4/2019	65.00	EVAN GILBERT	
4610	714419	10/18/2019	5,000.00	GALG, LLC	
4610	715221	10/31/2019	1,425.00	CELINA R GOSS	
4610	713461	10/4/2019	100.00	BRYAN GOZDOWSKI	
4610	713952	10/11/2019	57.00	BRYAN GOZDOWSKI	
4610	714180	10/15/2019	125.00	BRYAN GOZDOWSKI	
4610	714423	10/18/2019	1,074.56	GRAY WOLF PROMOTIONS	
4610	714641	10/22/2019	693.00	GROUP DYNAMIX, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	713954	10/11/2019	880.00	GST DESIGNZ	
4610	713679	10/8/2019	343.60	LAURA ELIZABETH HANLON	
4610	713956	10/11/2019	360.00	HARCOURT INDUSTRIES, INC.	DBA HARCOURT OUTLINES INC
4610	713680	10/8/2019	500.00	HEB RETIRED SCHOOL EMPLOYEES	
4610	713958	10/11/2019	175.00	HEB RETIRED SCHOOL EMPLOYEES	
4610	714185	10/15/2019	3,170.00	HEB RETIRED SCHOOL EMPLOYEES	
4610	715235	10/31/2019	3,930.00	HEB RETIRED SCHOOL EMPLOYEES	
4610	713465	10/4/2019	130.00	DEVIN HERNANDEZ	
4610	713961	10/11/2019	450.00	ALEXANDER M. HODGES	
4610	715239	10/31/2019	1,440.00	ALEXANDER M. HODGES	
4610	713468	10/4/2019	914.65	HOME DEPOT CREDIT SERVICES	
4610	715244	10/31/2019	1,561.12	HOME DEPOT CREDIT SERVICES	
4610	715019	10/29/2019	500.00	COURTNEY HOPKINS	
4610	713687	10/8/2019	42.50	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4610	713688	10/8/2019	1,241.00	IMAGE MAKER 4U INC	
4610	714451	10/18/2019	17.00	IMAGE MAKER 4U INC	
4610	714887	10/25/2019	185.00	IMAGE MAKER 4U INC	
4610	715246	10/31/2019	420.89	INKSANE APPAREL, INC	
4610	715247	10/31/2019	1,199.00	INNOVATIVE REHAB SYSTEMS	
4610	715251	10/31/2019	344.50	IT'Z FEC EULESS, LCC	DBA IT'Z
4610	715252	10/31/2019	643.50	IT'Z FEC EULESS, LCC	DBA IT'Z
4610	714455	10/18/2019	562.50	LEONARD JOBGEN	DBA J4 COMMERCIAL SERVICES LLC
4610	713473	10/4/2019	43.66	JASON'S DELI	
4610	713690	10/8/2019	87.38	JASON'S DELI	
4610	713965	10/11/2019	32.07	JASON'S DELI	
4610	714458	10/18/2019	41.29	JASON'S DELI	
4610	713476	10/4/2019	100.00	LINDA JENKINS	
4610	713477	10/4/2019	91.00	ADVANCING SUPER ENTERPRISE LLC	
4610	713478	10/4/2019	91.00	ADVANCING SUPER ENTERPRISE LLC	
4610	713970	10/11/2019	286.00	ADVANCING SUPER ENTERPRISE LLC	
4610	714461	10/18/2019	67.00	ADVANCING SUPER ENTERPRISE LLC	
4610	714892	10/25/2019	67.00	ADVANCING SUPER ENTERPRISE LLC	
4610	713700	10/8/2019	558.60	JONES SCHOOL SUPPLY	
4610	714198	10/15/2019	125.00	AYAKA KOJIMA	
4610	714664	10/22/2019	100.00	KONA ICE	
4610	713485	10/4/2019	134.00	LAWRENCE A KOONCE	
4610	714467	10/18/2019	296.57	KROGER CO	
4610	713708	10/8/2019	343.60	SHARRON ANDREA SEGUE	
4610	715271	10/31/2019	229.06	LAZEL, INC.	DBA LEARNING A-Z, LLC
4610	715032	10/29/2019	238.50	LEE'S SCHOOL SUPPLIES INC	
4610	713976	10/11/2019	76.00	PRESTON LEWIS	
4610	715272	10/31/2019	2,460.25	LIFETOUCH INC	
4610	714469	10/18/2019	134.55	BRIAN DEAN LILLY	
4610	715273	10/31/2019	45.00	CAMERON R. LITTLE	
4610	713713	10/8/2019	1,258.00	MAIN EVENT ENTERTAINMENT LP	
4610	713986	10/11/2019	1,680.00	MAKE MUSIC INC	
4610	713987	10/11/2019	300.00	MELODIANNE MALLOW	
4610	714216	10/15/2019	880.18	MEDIEVAL CASTLE INC	
4610	713503	10/4/2019	130.00	JENNIFER MELIN	
4610	713504	10/4/2019	130.00	ELIJAH MELLISH	
4610	713995	10/11/2019	86.09	MUSIC IN MOTION	
4610	714481	10/18/2019	851.15	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4610	715296	10/31/2019	332.12	THE ARISTOTLE CORP	DBA NASCO
4610	713996	10/11/2019	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
4610	715297	10/31/2019	300.00	NATIONAL FORENSIC LEAGUE	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	713513	10/4/2019	130.00	KATLIN NGUYEN	
4610	714230	10/15/2019	125.00	BEN NOBLES	
4610	714692	10/22/2019	166.97	NORCOSTCO INC	
4610	714231	10/15/2019	3,900.00	NORTH MAIN BBQ	
4610	715304	10/31/2019	149.87	RANGER TOWN CAKES LLC	
4610	713516	10/4/2019	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4610	713724	10/8/2019	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4610	715047	10/29/2019	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4610	715048	10/29/2019	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4610	715305	10/31/2019	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4610	715306	10/31/2019	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4610	715307	10/31/2019	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4610	714489	10/18/2019	519.50	FIREHOUSE SCREEN PRINTS INC	DBA NTX SPORTSWEAR
4610	713725	10/8/2019	1,217.00	NYLYNN COSMETICS,INC.	
4610	714005	10/11/2019	300.00	CHRISTINA OCHOA	
4610	714493	10/18/2019	100.00	CHRISTINA OCHOA	
4610	713733	10/8/2019	176.58	OFFICE DEPOT	
4610	714013	10/11/2019	2,011.34	OFFICE DEPOT	
4610	714242	10/15/2019	651.30	OFFICE DEPOT	
4610	714498	10/18/2019	275.29	OFFICE DEPOT	
4610	714934	10/25/2019	382.63	OFFICE DEPOT	
4610	714017	10/11/2019	44.55	OTC BRANDS	DBA ORIENTAL TRADING
4610	714935	10/25/2019	986.00	OLGA IVELISSE MESA-ORTIZ	
4610	713520	10/4/2019	100.00	ANDREW PACHECO	
4610	713521	10/4/2019	130.00	DAWN PACIOTTI	
4610	714244	10/15/2019	125.00	BETHANY PADGETT	
4610	714020	10/11/2019	329.93	PENDER'S MUSIC COMPANY	
4610	713523	10/4/2019	2,566.39	PEPSI-COLA	
4610	714021	10/11/2019	6,909.76	PEPSI-COLA	
4610	714706	10/22/2019	1,774.81	PEPSI-COLA	
4610	714022	10/11/2019	430.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4610	714023	10/11/2019	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4610	714024	10/11/2019	552.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4610	713524	10/4/2019	130.00	ROBERT PERRY	
4610	713525	10/4/2019	364.00	ANNA CATHERINE PETERSON	
4610	714025	10/11/2019	114.00	ANNA CATHERINE PETERSON	
4610	714245	10/15/2019	152.00	ANNA CATHERINE PETERSON	
4610	714027	10/11/2019	44.93	1N3, LLC	
4610	714246	10/15/2019	42.93	1N3, LLC	
4610	715059	10/29/2019	59.88	1N3, LLC	
4610	713528	10/4/2019	108.00	KATIE PORTER	
4610	713529	10/4/2019	130.00	JAMES HAYDEN PORTER	
4610	713530	10/4/2019	145.95	POSITIVE PROOF INC	
4610	715062	10/29/2019	381.95	POSITIVE PROOF INC	
4610	713745	10/8/2019	119.95	PRECISION BUSINESS MACHINES	
4610	714248	10/15/2019	54.99	PRO-TUFF DECALS	
4610	713534	10/4/2019	118.00	NICK QUATTROCCHI	
4610	714036	10/11/2019	380.00	NICK QUATTROCCHI	
4610	713536	10/4/2019	450.30	MARK D RABEY	
4610	714037	10/11/2019	74.99	MARK D RABEY	
4610	714947	10/25/2019	301.79	MARK D RABEY	
4610	713537	10/4/2019	613.00	RAISING CANE'S RESTAURANTS, LLC	
4610	714508	10/18/2019	599.88	NESTLE'S WATERS NORTH AMERICA	
4610	714712	10/22/2019	39.99	NESTLE'S WATERS NORTH AMERICA	
4610	713538	10/4/2019	71.97	REALLY GOOD STUFF LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	713748	10/8/2019	67.02	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4610	714251	10/15/2019	-17.50	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4610	714510	10/18/2019	25.90	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4610	715322	10/31/2019	298.54	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4610	714253	10/15/2019	277.00	KATHRYN ELIZABETH RICE	
4610	715066	10/29/2019	1,350.00	RICHLAND HIGH SCHOOL	
4610	713541	10/4/2019	1,099.60	ROSA'S CAFE & TORTILLA FACTORY LTD	
4610	714515	10/18/2019	752.50	ROBERTO PRADO	
4610	715331	10/31/2019	85.65	SALLY'S BEAUTY SUPPLY	
4610	715334	10/31/2019	3,031.85	SAM'S CLUB	
4610	713545	10/4/2019	4,076.17	SCHOLASTIC	
4610	715072	10/29/2019	1,990.88	SCHOLASTIC	
4610	715337	10/31/2019	3,206.10	SCHOLASTIC	
4610	715338	10/31/2019	3,117.44	SCHOLASTIC	
4610	715339	10/31/2019	2,370.31	SCHOLASTIC	
4610	715340	10/31/2019	1,775.96	SCHOLASTIC	
4610	714723	10/22/2019	94.19	SCHOOL OUTFITTERS LLC	
4610	714520	10/18/2019	524.67	SCHOOL SPECIALTY INC	
4610	714724	10/22/2019	30.74	SCHOOL SPECIALTY INC	
4610	714259	10/15/2019	22.95	SCHOOLMASTERS SAFETY	
4610	713765	10/8/2019	699.00	DIANA SCHULTZ	
4610	713550	10/4/2019	172.50	SCRIPPS HOWARD NAT SPELLING BEE	
4610	713551	10/4/2019	172.50	SCRIPPS HOWARD NAT SPELLING BEE	
4610	714952	10/25/2019	172.50	SCRIPPS HOWARD NAT SPELLING BEE	
4610	713554	10/4/2019	70.38	W.P. OPERATIONS	DBA SCRUBS ETC.
4610	714521	10/18/2019	18.90	SUNG LEE	DBA SEVEN DAY DONUT
4610	713558	10/4/2019	39.00	SHELTON'S WATER	
4610	713559	10/4/2019	49.00	SHELTON'S WATER	
4610	713560	10/4/2019	39.00	SHELTON'S WATER	
4610	713561	10/4/2019	39.00	SHELTON'S WATER	
4610	714055	10/11/2019	45.00	SHELTON'S WATER	
4610	714056	10/11/2019	55.85	SHELTON'S WATER	
4610	714523	10/18/2019	548.24	SHERWIN WILLIAMS COMPANY	
4610	714727	10/22/2019	844.08	SHERWIN WILLIAMS COMPANY	
4610	715346	10/31/2019	100.38	SHERWIN WILLIAMS COMPANY	
4610	714728	10/22/2019	84.80	SHIELD AWARDS & PROMOTIONS	
4610	714956	10/25/2019	11.99	SIERRA SPRINGS WATER COMPANY	
4610	714057	10/11/2019	75.00	REBEKAH SIGREST	
4610	713563	10/4/2019	130.00	JOHN M. SIMS	
4610	715351	10/31/2019	284.15	SPRING CREEK BARBEQUE CATERING	
4610	715352	10/31/2019	125.00	SPRING CREEK BARBEQUE CATERING	
4610	714264	10/15/2019	125.00	DARREN SPURGEON	
4610	713566	10/4/2019	100.00	RAYMOND B STANISZEWSKI, JR.	
4610	714061	10/11/2019	212.50	JENNIFER STARK	
4610	714068	10/11/2019	70.00	TEXAS ASSN GIFTED/TALENTED	
4610	714071	10/11/2019	1,241.00	ALISSA TAYLOR	
4610	714536	10/18/2019	90.00	ALISSA TAYLOR	
4610	713789	10/8/2019	97.00	TEXAS MOTION SPORTS	
4610	714271	10/15/2019	230.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4610	715365	10/31/2019	782.00	TEXAS STAR	
4610	714966	10/25/2019	8,794.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4610	713583	10/4/2019	4,731.75	THE C D HARTNETT CO.	
4610	714083	10/11/2019	3,668.19	THE C D HARTNETT CO.	
4610	714273	10/15/2019	3,415.72	THE C D HARTNETT CO.	
4610	714967	10/25/2019	1,946.01	THE C D HARTNETT CO.	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	714968	10/25/2019	1,896.70	IVAN L JOHNSON	DBA THE CAN HANDLER
4610	715369	10/31/2019	425.00	THE RON CLARK ACADEMY, INC	
4610	713585	10/4/2019	104.50	TIFF'S TREATS RBD, INC	
4610	714752	10/22/2019	58.30	TIFF'S TREATS RBD, INC	
4610	713589	10/4/2019	507.00	TMEA REGION 31 ORCHESTRA DIVISION	
4610	714089	10/11/2019	520.00	TMEA REGION 31 ORCHESTRA DIVISION	
4610	714090	10/11/2019	270.00	TMEA REGION 31 VOCAL	
4610	714276	10/15/2019	210.00	TMEA REGION 31 VOCAL	
4610	714548	10/18/2019	345.00	TMEA REGION 31 VOCAL	
4610	714549	10/18/2019	270.00	TMEA REGION 31 VOCAL	
4610	714754	10/22/2019	255.00	TMEA REGION 31 VOCAL	
4610	714969	10/25/2019	290.00	TMEA REGION 31 VOCAL	
4610	714970	10/25/2019	250.00	TMEA REGION 31 VOCAL	
4610	714971	10/25/2019	380.00	TMEA REGION 31 VOCAL	
4610	715090	10/29/2019	280.00	TMEA REGION 31 VOCAL	
4610	715372	10/31/2019	165.00	TMEA REGION 31 VOCAL	
4610	715373	10/31/2019	125.00	TMEA REGION 31 VOCAL	
4610	715374	10/31/2019	300.00	TMEA REGION 31 VOCAL	
4610	714091	10/11/2019	228.00	MICAH TOMPKINS	
4610	714277	10/15/2019	750.00	JAMES TOWNSEND	
4610	714094	10/11/2019	94.00	CHARLES LAMB	
4610	715091	10/29/2019	496.02	TRINITY CERAMICS SUPPLY	
4610	714278	10/15/2019	35.00	TROPHIES & MORE	
4610	714552	10/18/2019	47.99	TROPHIES & MORE	
4610	714553	10/18/2019	47.99	TROPHIES & MORE	
4610	714557	10/18/2019	625.00	TROPHIES & MORE	
4610	714756	10/22/2019	25.91	TROPHIES & MORE	
4610	714104	10/11/2019	485.00	UNIV OF TX ARLINGTON PLANETARIUM	
4610	715094	10/29/2019	525.00	UNIV OF TX ARLINGTON PLANETARIUM	
4610	714759	10/22/2019	500.00	UNIVERSITY OF NORTH TEXAS	
4610	714761	10/22/2019	15,200.00	ROBERT S. GRAFFAM	DBA US INTEGRITY TOURING COMPANY
4610	713595	10/4/2019	625.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4610	713596	10/4/2019	65.00	ALEX VAUGHN	
4610	713597	10/4/2019	130.00	ALVIN WAGES	
4610	713800	10/8/2019	130.00	SPENCER D. WALLIN	
4610	713803	10/8/2019	1,108.47	WAL-MART	
4610	713599	10/4/2019	70.20	WATERLOGIC USA INC	
4610	714108	10/11/2019	210.58	WATERLOGIC USA INC	
4610	714109	10/11/2019	210.58	WATERLOGIC USA INC	
4610	714763	10/22/2019	30.00	ANDREW WEST	
4610	713601	10/4/2019	395.00	WEST MUSIC CO.	
4610	714280	10/15/2019	389.68	WEST MUSIC CO.	
4610	714110	10/11/2019	28.32	SUE E SCHULZ	
4610	715097	10/29/2019	75.00	CINDY LANSFORD WHITMAN	
4610	713603	10/4/2019	130.00	DANIELLE D. WILLS	
4610	713604	10/4/2019	130.00	DESIREE M. WILLS	
4610	713605	10/4/2019	36.00	KELLY WOLFF	
4610	714285	10/15/2019	108.00	KELLY WOLFF	
4610	714766	10/22/2019	3,095.00	WORLD'S FINEST CHOCOLATE	
4610	713607	10/4/2019	68.45	DAHILL OFFICE TECHNOLOGY CORP	
4610	713608	10/4/2019	19.84	DAHILL OFFICE TECHNOLOGY CORP	
4610	714573	10/18/2019	19.84	DAHILL OFFICE TECHNOLOGY CORP	
4610	715401	10/31/2019	19.84	DAHILL OFFICE TECHNOLOGY CORP	
<b>4610</b>	<b>Total</b>		269,188.42		
4619	713818	10/8/2019	1,608.70	BIG GAME SPORTS, INC	DBA BIG GAME

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4619	713611	10/8/2019	1,120.00	BSN SPORTS, INC.	
4619	713351	10/4/2019	1,408.74	CAREY'S SPORTING GOODS	
4619	713356	10/4/2019	308.00	DEANNA PATTERSON	DBA DOWN PATT
4619	713613	10/8/2019	268.75	KROGER CO	
4619	713365	10/4/2019	125.00	CASEY SCOTT	
4619	713369	10/4/2019	860.00	GRETCHEN S BERNABEI	DBA TRAIL OF BREADCRUMBS, LLC
4619	713370	10/4/2019	860.00	GRETCHEN S BERNABEI	DBA TRAIL OF BREADCRUMBS, LLC
4619	713372	10/4/2019	499.12	BSN SPORTS, INC.	

**4619 Total** 7,058.31

**Grand Total** 276,246.73



## Special Revenue Funds Disbursements

10/1/2019 - 10/31/2019

**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
2060	713978	10/11/2019	404.46	ELLEN LOBUE	
<b>2060</b>	<b>Total</b>		404.46		
2110	713823	10/11/2019	3,030.00	ALC SCHOOLS LLC	
2110	713875	10/11/2019	248.97	CDW GOVERNMENT, INC	
2110	714882	10/25/2019	6,000.00	FOOTSTEPS2BRILLIANCE, INC	
2110	713943	10/11/2019	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2110	714452	10/18/2019	160.00	INTERNATIONAL MEETING PLANNERS, INC	
2110	714888	10/25/2019	100.00	INTERNATIONAL MEETING PLANNERS, INC	
2110	714454	10/18/2019	29,690.00	ISTATION	
2110	713496	10/4/2019	177.48	DONNIELLE LEMONS	
2110	714013	10/11/2019	83.62	OFFICE DEPOT	
2110	714242	10/15/2019	104.97	OFFICE DEPOT	
2110	714498	10/18/2019	182.93	OFFICE DEPOT	
2110	714509	10/18/2019	5,600.00	PASCAL LEARNING	
2110	714518	10/18/2019	237.42	SCHOLASTIC	
2110	714724	10/22/2019	163.40	SCHOOL SPECIALTY INC	
<b>2110</b>	<b>Total</b>		46,528.79		
2240	714288	10/18/2019	276.24	A&M FOREIGN LANGUAGE SERVICE	
2240	713416	10/4/2019	630.00	CATHOLIC CHARITIES	
2240	713869	10/11/2019	370.00	CATHOLIC CHARITIES	
2240	713957	10/11/2019	11,700.00	YELLOW FOLDER LLC	DBA HARDING DOCUMENT MANAGEMENT
2240	713463	10/4/2019	6,682.77	HOPE WENTZ	
2240	715233	10/31/2019	6,390.13	HOPE WENTZ	
2240	713969	10/11/2019	2,175.00	DR. ANNETTE JEROME	
2240	713557	10/4/2019	1,413.75	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2240	715345	10/31/2019	2,145.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
<b>2240</b>	<b>Total</b>		31,782.89		
2440	714294	10/18/2019	152.40	AMAZON.COM LLC	
2440	715122	10/31/2019	2,099.20	BARNES & NOBLE BOOKSTORE	
2440	714599	10/22/2019	810.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2440	713864	10/11/2019	249.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
2440	MC73999	10/31/2019	185.00	JP MORGAN CHASE BANK, NA	
2440	714392	10/18/2019	1,848.00	DELL MARKETING LP	
2440	713656	10/8/2019	350.12	LUCAS RIDLEY	
2440	715174	10/31/2019	2,581.60	GALE/CENGAGE LEARNING	
2440	714421	10/18/2019	994.40	GRAINGER INC	
2440	714747	10/22/2019	339.00	TEXAS COMPUTER EDUCATION ASSOC.	
<b>2440</b>	<b>Total</b>		9,608.72		
244R	714325	10/18/2019	499.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
<b>244R</b>	<b>Total</b>		499.00		
2550	713388	10/4/2019	354.72	BARNES & NOBLE BOOKSELLERS	
2550	714155	10/15/2019	1,400.00	MELISSA CONKLIN	
<b>2550</b>	<b>Total</b>		1,754.72		
2630	713387	10/4/2019	934.88	BARNES & NOBLE BOOKSELLERS	
2630	713389	10/4/2019	654.98	BARNES & NOBLE BOOKSELLERS	
2630	715120	10/31/2019	167.70	BARNES & NOBLE BOOKSTORE	
2630	713767	10/8/2019	2,447.50	SEIDLITZ EDUCATION	
2630	713768	10/8/2019	5,600.00	SEIDLITZ EDUCATION	
<b>2630</b>	<b>Total</b>		9,805.06		

Fund	Ck #	Ck Date	Total	Name	DBA
2880	713540	10/4/2019	1,384.83	RIVER PLAZA TRAVEL	
<b>2880</b>	<b>Total</b>		1,384.83		
2880	714222	10/15/2019	2,085.00	SALESMANSHIP YTH & FAMILY CTRS	DBA MOMENTOUS INSTITUTE
<b>2880</b>	<b>Total</b>		2,085.00		
4100	715211	10/31/2019	6,098.24	FOLLETT SCHOOL SOLUTIONS, INC.	
4100	715283	10/31/2019	46,983.30	MENTORING MINDS	
4100	715311	10/31/2019	5,750.00	GLYNLYON, INC.	DBA ODYSSEWARE
<b>4100</b>	<b>Total</b>		58,831.54		
4820	714802	10/25/2019	51.01	ANDYMARK, INC.	
4820	715121	10/31/2019	2,615.00	BARNES & NOBLE BOOKSTORE	
4820	714593	10/22/2019	330.00	NEAL CREATIVE DESIGNS INC.	
4820	714138	10/15/2019	800.00	BREAKOUT, INC	
4820	715248	10/31/2019	4,664.82	INSTITUTE FOR LEARNING PERSPECTIVES	
4820	714665	10/22/2019	110.18	LAKESHORE LEARNING MATERIALS	
4820	714470	10/18/2019	4,911.36	LITERACY RESOURCES, INC	
4820	714685	10/22/2019	999.90	MINITAB, INC.	
4820	714034	10/11/2019	888.46	PRO-ED INC.	
4820	713539	10/4/2019	552.00	REV ROBOTICS LLC	
4820	714512	10/18/2019	1,480.00	REV ROBOTICS LLC	
4820	714748	10/22/2019	496.50	GL GROUP, LLC	DBA THE BOOKSOURCE, INC.

**4820 Total** 17,899.23

**Grand Total** 180,584.24

## Special Revenue Funds

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

## Internal Service Funds Disbursements

10/1/2019 - 10/31/2019

**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	715103	10/31/2019	85.00	ALYSA AELVOET	
7110	715107	10/31/2019	170.00	CASSEY AMBURN	
7110	714588	10/22/2019	500.11	AT&T WIRELESS SERVICES INC	
7110	715115	10/31/2019	51.00	ALEXA AYERS	
7110	715173	10/31/2019	93.50	HADDY CEESAY	
7110	MC74004	10/31/2019	344.75	JP MORGAN CHASE BANK, NA	
7110	715181	10/31/2019	119.00	AMANDA M COLLINS	
7110	713439	10/4/2019	87.75	DEBRA CARR	DBA DEBBIES COPY SHOP
7110	713440	10/4/2019	462.50	DEBRA CARR	DBA DEBBIES COPY SHOP
7110	714843	10/25/2019	804.45	DEBRA CARR	DBA DEBBIES COPY SHOP
7110	715197	10/31/2019	85.00	ANUP DEVPANT	
7110	714862	10/25/2019	69.38	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7110	714863	10/25/2019	113.84	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7110	715203	10/31/2019	93.50	KIMBERLY ELLIS	
7110	713968	10/11/2019	1,922.95	JB MARTIN BUSINESS PRODUCTS, LTD	
7110	715258	10/31/2019	715.75	JB MARTIN BUSINESS PRODUCTS, LTD	
7110	713709	10/8/2019	1,666.93	LASER SECURITY RESPONSE, INC.	
7110	713975	10/11/2019	92.23	LASER SECURITY RESPONSE, INC.	
7110	714667	10/22/2019	1,760.00	LASER SECURITY RESPONSE, INC.	
7110	714668	10/22/2019	49.50	DANIELLE LAVALLAIS	
7110	713990	10/11/2019	59.50	AMANDA MARTIN	
7110	713733	10/8/2019	158.68	OFFICE DEPOT	
7110	714498	10/18/2019	117.19	OFFICE DEPOT	
7110	714934	10/25/2019	826.84	OFFICE DEPOT	
7110	714499	10/18/2019	48.72	OTC BRANDS	DBA ORIENTAL TRADING
7110	714705	10/22/2019	22.73	OTC BRANDS	DBA ORIENTAL TRADING
7110	714033	10/11/2019	270.00	AMANDA PRITCHARD	
7110	713755	10/8/2019	64.06	S & S WORLDWIDE	
7110	714517	10/18/2019	120.30	S & S WORLDWIDE	
7110	715334	10/31/2019	572.40	SAM'S CLUB	
7110	715370	10/31/2019	156.00	TERI THOMASSON	
7110	714100	10/11/2019	128.94	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7110	CC91183	10/11/2019	1,839.48	WELLS FARGO	
7110	714116	10/11/2019	340.00	NAHID YAGOUB	
<b>7110</b>	<b>Total</b>		14,011.98		
7710	713821	10/11/2019	409.17	ACE MART RESTAURANT SUPPLY	
7710	714577	10/22/2019	334.81	ACE MART RESTAURANT SUPPLY	
7710	714591	10/22/2019	1,288.10	BEN E KEITH COMPANY	
7710	714814	10/25/2019	706.49	BEN E KEITH COMPANY	
7710	715135	10/31/2019	961.76	BEN E KEITH COMPANY	
7710	713735	10/8/2019	1,009.04	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7710	714016	10/11/2019	-62.07	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
<b>7710</b>	<b>Total</b>		4,647.30		
7720	MC74008	10/31/2019	476.56	JP MORGAN CHASE BANK, NA	
7720	713906	10/11/2019	27.80	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7720	714342	10/18/2019	71.77	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7720	714840	10/25/2019	408.16	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7720	715334	10/31/2019	206.51	SAM'S CLUB	
7720	713780	10/8/2019	793.84	SYSCO DALLAS INC	
7720	714066	10/11/2019	442.59	SYSCO DALLAS INC	
7720	714269	10/15/2019	713.15	SYSCO DALLAS INC	
7720	714533	10/18/2019	367.33	SYSCO DALLAS INC	
7720	714960	10/25/2019	478.69	SYSCO DALLAS INC	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
7720	715358	10/31/2019	228.67	SYSCO DALLAS INC	
7720	713803	10/8/2019	271.09	WAL-MART	
7720	713602	10/4/2019	75.35	SUE E SCHULZ	
7720	714110	10/11/2019	297.15	SUE E SCHULZ	
7720	714980	10/25/2019	31.40	SUE E SCHULZ	
<b>7720</b>	<b>Total</b>		4,890.06		
7730	714013	10/11/2019	52.71	OFFICE DEPOT	
7730	714242	10/15/2019	0.00	OFFICE DEPOT	
7730	714050	10/11/2019	62.89	RUSCO PACKAGING INC.	
7730	714113	10/11/2019	313.00	DAHILL OFFICE TECHNOLOGY CORP	
7730	714114	10/11/2019	313.00	DAHILL OFFICE TECHNOLOGY CORP	
<b>7730</b>	<b>Total</b>		741.60		
<b>Grand Total</b>			24,290.94		

## Student Agency Fund Disbursements

10/1/2019 - 10/31/2019

**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	714801	10/25/2019	527.55	ANDYMARK, INC.	
8650	714133	10/15/2019	190.99	BICE'S FLORIST	
8650	MC73997	10/31/2019	165.77	JP MORGAN CHASE BANK, NA	
8650	MC73998	10/31/2019	50.44	JP MORGAN CHASE BANK, NA	
8650	714400	10/18/2019	325.00	DEMARCUS A. SHARP	
8650	714620	10/22/2019	250.00	DFW KNOCKERBALL LLC	
8650	714405	10/18/2019	545.00	DSE HOCKEY CLUB L.P.	
8650	714411	10/18/2019	200.00	NATALIE FIEFIA	
8650	713981	10/11/2019	75.00	BESIMARS LLC	
8650	713982	10/11/2019	118.99	BESIMARS LLC	
8650	713983	10/11/2019	30.00	BESIMARS LLC	
8650	713984	10/11/2019	76.00	BESIMARS LLC	
8650	714677	10/22/2019	27.00	BESIMARS LLC	
8650	714678	10/22/2019	75.00	BESIMARS LLC	
8650	714900	10/25/2019	75.00	BESIMARS LLC	
8650	714901	10/25/2019	28.00	BESIMARS LLC	
8650	715277	10/31/2019	75.00	BESIMARS LLC	
8650	715038	10/29/2019	2,000.00	MARGARET L MCINTYRE	
8650	715141	10/31/2019	644.29	BONVEE, INC	
8650	714689	10/22/2019	812.50	MU ALPHA THETA	
8650	713511	10/4/2019	385.00	NATIONAL HONOR SOCIETY	
8650	714940	10/25/2019	25.00	SHERREE PITT	
8650	713556	10/4/2019	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8650	714054	10/11/2019	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8650	714521	10/18/2019	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8650	714954	10/25/2019	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8650	715344	10/31/2019	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8650	714273	10/15/2019	58.82	THE C D HARTNETT CO.	
8650	714544	10/18/2019	3,039.03	THE C D HARTNETT CO.	
8650	713590	10/4/2019	200.00	SHAWEIKA TONEY	
8650	713803	10/8/2019	107.65	WAL-MART	

**8650 Total** 10,197.03