

## Disbursements Summary

Ì ØFØG€FJÁÉÁ Ì ØHFØG€FJ

Fund	Fund Total
Õ^}^!æ ÁØ~}á	FÈÏ€ÏÈÍ I ÈFH
Ô@a áÁP~c!ácã [ }ÁØ~}á	FÈÏ€ÈÏÏJÈJ€
Ú!^ÈSÁÔ [!^ÁS} [ ,  ^á*^ÁØ~}á	GÈÍGÏÈÏH
Tæ^ÁG€FFÁÓ [ }áÁÔæ] äcæ ÁÚ! [ b^&c•ÁØ~}á	FIÈÏ€ÈÏ€
Tæ^ÁG€FÌÁÁÓ [ }áÁÔæ] äcæ ÁÚ! [ b^&c•ÁØ~}á	ÍÈG€GÈGHÈÏG
Š [&æ  ^ÁÖ^~}^áÁÔæ] äcæ ÁÚ! [ b^&c•ÁØ~}á	ÏÈÏ€ÈÏ I GÈÍG
Ôæ { ] ~•ÁCE&cäçäc^ÁØ~}á	G€ÈÏGGÈF€
Ù]^&äæ ÁÜ^ç^}~^ÁØ~}á•	GÈÏJ I ÈJHÏÈÏ I
Q}c^!}æ ÁÜ^!çä&^ÁØ~}á•	GHÈ€FJÈG€
Ùc~á^}cÁCE*^}&^ÁØ~}á	ÍÈÏ ÍGÈFI

**18,153,965.58**

## General Fund Disbursements

Ì Ð F Ð G E F J A È Á Ì Ð H F Ð G E F J

General Fund - - ) á^á^Á ] ì { æ:áì^Á^Á ] [ &æ]cæøÁ^Á^ ) ^Áæ } á^cæø^Á^ ) áì } ÈÁV@è^Á^ ) á^Á ] ^!æc^Á^ ) á^Á;Ác@^Á^ ) á^Á^cæì^Á^ & [ ] cì [ ] Á^ ] -Ác@^Á^ [ æ:áì^Á^ ] -Ácì^Á^ ) c^Á^ÈÁÁ Òè^Á^ ) ^Á { ^ } c^Áæ:Á^Á^ ) á^Á^c^Á^Á^c ] ^ } áìc^Á^Á^æ } á^Á^Á^ ] !^Á^ ) cìc@^Á^Á^cì&col^Á^ ] ] È ] æ^Á^ ] [ ] Á^ ] ^!æcì } \*Á& [ ] c^Á^ÈÁÁ

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJAAA	İFFGİTAA	İBĞEĞEJ	İİJÉİF	CEOWOSUÜQBVÖÜPCEVUPCESİSÜ	ÓÓCEKEÓWOSUÜTÓYÜCEPÁØUÜÖQBPÖWUVÜYAA
FJJJAAA	İFEİTİAA	İBĞEĞEJ	İÉÉÉÉ	TQÜUVÜYÜCEØİŞSÖ	
FJJJAAA	İFFİİİAA	İBĞİBĞEJ	İİÉÉÉ	CEÖVØSİ	
FJJJAAA	İFFİİJAA	İBĞİBĞEJ	İİÉÉÉ	CEÖVØSİ	
FJJJAAA	İFEİTİAA	İBĞEĞEJ	İÈÈİÉÉ	CEÖCE T Ü È İ Ş Y P Ö P A B İ S U Ø V İ P È İ Ü È Ö	
FJJJAAA	İFFGİTAA	İBĞEĞEJ	GFIÉJİ	CEÖ	
FJJJAAA	İFFGİJAA	İBĞEĞEJ	İİÉİG	CEÜÖCEÜÜUWVPYÖUV	
FJJJAAA	İFEİHTAA	İBĞEĞEJ	GJİÉİF	CEŞÖÖVÜUUPÜÁUVUÜÖÁIGİG	
FJJJAAA	İFFİİİAA	İBĞEĞEJ	İFİİJ	CEŞÖÖVÜUUPÜÁUVUÜÖÁIGİG	
FJJJAAA	İFFİİÉAA	İBĞİBĞEJ	İHÉGİ	CEŞÖÖVÜUÜXİÖÜQBPÖ	
FJJJAAA	İFEİHTAA	İBĞEĞEJ	İİÉÉÉ	ÖÖVVÖÜÁÜİÖPİBİÖCEPÖÜ	ÓÓCEKESSİCEÓUWVÁÜÖÖÜPÖVUUP
FJJJAAA	İFEJGİAA	İBĞHĞEJ	İFİJÉ	ÖÖVVÖÜÁÜİÖPİBİÖCEPÖÜ	ÓÓCEKESSİCEÓUWVÁÜÖÖÜPÖVUUP
FJJJAAA	İFFİİTAA	İBĞEĞEJ	FİÉÉÉ	ÖÖVVÖÜÁÜİÖPİBİÖCEPÖÜ	ÓÓCEKESSİCEÓUWVÁÜÖÖÜPÖVUUP
FJJJAAA	İFFİİJAA	İBĞEĞEJ	GHGÉÉ	ÜÖPCEÜÖBİÖCEÜSÜPCEY	ÓÓCEKESSİÁÜCEÖCEVÜÜÁUPÜ
FJJJAAA	İFFİİFAA	İBĞİBĞEJ	İJİÉÉ	CESVÖÜPCEVUÜÁÜÜXİÖÖQBPÖ	
FJJJAAA	İFFİİGAA	İBĞİBĞEJ	İJİÉÉ	CESVÖÜPCEVUÜÁÜÜXİÖÖQBPÖ	
FJJJAAA	İFEİTİAA	İBĞEĞEJ	İJÉJ	CE T CEZUPÉÖUT ÁSSÖ	
FJJJAAA	İFFEİTAA	İBĞEĞEJ	FÉFİFÉİJ	CE T CEZUPÉÖUT ÁSSÖ	
FJJJAAA	İFFEİTAA	İBĞEĞEJ	FİÉİH	CE T CEZUPÉÖUT ÁSSÖ	
FJJJAAA	İFFEİTAA	İBĞEĞEJ	İGÉJ	CE T CEZUPÉÖUT ÁSSÖ	
FJJJAAA	İFFGİFAA	İBĞEĞEJ	GÉHEÉGÉ	CE T CEZUPÉÖUT ÁSSÖ	
FJJJAAA	İFFİFAA	İBĞHĞEJ	FÉFFİÉGG	CE T CEZUPÉÖUT ÁSSÖ	
FJJJAAA	İFFİJÉAA	İBĞEĞEJ	İGİÉJ	CE T CEZUPÉÖUT ÁSSÖ	
FJJJAAA	İFFİİHAA	İBĞİBĞEJ	FÉÉÉÉ	CE T ÖÜİÖCEÜÜÁVUWÜÁBÁ TWÜÁÖÖÜVXCEŞ	
FJJJAAA	İFEİÉAA	İBĞEĞEJ	İGÉHEÉÉÉ	CE T ÖÜİÖCEPÁØUÜÁÜUVÖÖVUUPÁÖÜUWV	
FJJJAAA	İFEJGİAA	İBĞHĞEJ	İFİÉİ	CE T ÖÜİÖCEPÁØUÜÖCEÜÖÁYÜVÖT ÜÉÁPÖÉAA	
FJJJAAA	İFEİTİAA	İBĞEĞEJ	HİJÉÉ	CEÜSÖİÖUT ÜWVÖÜQBPÖ	
FJJJAAA	İFFEİÉAA	İBĞEĞEJ	FÉGİÉÉ	CEÜSÖİÖUT ÜWVÖÜQBPÖ	
FJJJAAA	İFFİFFAA	İBĞHĞEJ	FÉİJÉÉÉ	CEÜSÖİÖUT ÜWVÖÜQBPÖ	
FJJJAAA	İFEİTİAA	İBĞEĞEJ	GİÉÉÉ	CEÜSÖPÖVUPÁPÖPÁÜÖPUUS	
FJJJAAA	İFEİÉAA	İBĞEĞEJ	GİÉÉÉ	CEÜSÖPÖVUPÁPÖPÁÜÖPUUS	
FJJJAAA	İFEİTİAA	İBĞEĞEJ	GİÉÉÉ	CEÜSÖPÖVUPÁPÖPÁÜÖPUUS	
FJJJAAA	İFEİTİAA	İBĞEĞEJ	GİÉÉÉ	CEÜSÖPÖVUPÁPÖPÁÜÖPUUS	
FJJJAAA	İFFEİFAA	İBĞEĞEJ	GİÉÉÉ	CEÜSÖPÖVUPÁPÖPÁÜÖPUUS	
FJJJAAA	İFFİJGAA	İBĞEĞEJ	GİÉÉÉ	CEÜSÖPÖVUPÁPÖPÁÜÖPUUS	
FJJJAAA	İFEİTİAA	İBĞEĞEJ	FİİÉFİ	CEÜ T CEÖİŞSÜÁVÜCEPÜ T QÜÜUUPÁÜÖÜXİÖ	
FJJJAAA	İFFGİGAA	İBĞEĞEJ	İİİÉİÉ	CEÜ T CEÖİŞSÜÁVÜCEPÜ T QÜÜUUPÁÜÖÜXİÖ	
FJJJAAA	İFEİTİAA	İBĞEĞEJ	İFİÉJİ	CEÜÜY ÁÖUSVÁBÁÜWÜSÜY	
FJJJAAA	İFEJGJAA	İBĞHĞEJ	JÉÉİ	CEÜÜY ÁÖUSVÁBÁÜWÜSÜY	
FJJJAAA	İFFGİHAA	İBĞEĞEJ	GFEÉGH	CEÜÜY ÁÖUSVÁBÁÜWÜSÜY	
FJJJAAA	İFFGİTAA	İBĞEĞEJ	İİÉJİ	CEÜÜY ÁÖUSVÁBÁÜWÜSÜY	
FJJJAAA	İFFGİTAA	İBĞEĞEJ	FFİÉHF	CEÜÜY ÁÖUSVÁBÁÜWÜSÜY	
FJJJAAA	İFFİFHAA	İBĞHĞEJ	GÉİİ	CEÜÜY ÁÖUSVÁBÁÜWÜSÜY	
FJJJAAA	İFFİJHAA	İBĞEĞEJ	HÉGİ	CEÜÜY ÁÖUSVÁBÁÜWÜSÜY	
FJJJAAA	İFEİTİAA	İBĞEĞEJ	İİÉÉÉ	CEÜÜY ÁÜWÖÖÖÜÁVCE T ÜÜ	
FJJJAAA	İFFEİGAA	İBĞEĞEJ	FİÉGİ	CEÜÜY ÁÜWÖÖÖÜÁVCE T ÜÜ	
FJJJAAA	İFFİFİAA	İBĞHĞEJ	FİÉGİ	CEÜÜY ÁÜWÖÖÖÜÁVCE T ÜÜ	

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJAAA	IFEIIAA	IBJGGEFJ	IJE€€	CEUOÖAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IFEJHEAA	IBFHGGEFJ	GIIEIF	CEVBVAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IFEJHFAA	IBFHGGEFJ	GHÉIG	CEVBVAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IFFGIIAA	IBG@GEFJ	IGIEEÍ	CEVBVAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IFFIFIAA	IBGHRGEFJ	HJIEII	CEVBVAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IFEIIAA	IBJGGEFJ	GE€EIEGI	CEBVAYUOŠOUUOUOXUOOUUPOAAAA	
FJJJAAA	IFFIFIAA	IBGHRGEFJ	HJEFH	CEBVAYUOŠOUUOUOXUOOUUPOAAAA	
FJJJAAA	IFFIIIAA	IBGI@GEFJ	FFIE€€	UWÓKEVSIPUAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IFFIJA	IBH@GEFJ	JGIEIE	CEVŠCEUWVQSNVYAÜWUUSYAÖUAAAA	
FJJJAAA	IFEIIIAA	IBI@GEFJ	GEGIFEIJ	CEVTUUAOPÖÜÖYAÖUÜUÜCEVUUAPOAAAA	
FJJJAAA	IFEIIAA	IBJGGEFJ	HE€€€€€	CEWTÖTUVUUAPEÜVUEŠŠÖAAAAAAAA	
FJJJAAA	IFFIFIAA	IBGHRGEFJ	FE€€€€€	CEWTÖTUVUUAPEÜVUEŠŠÖAAAAAAAA	
FJJJAAA	IFFIFIAA	IBGHRGEFJ	GEIE€€€	CEWTÖTUVUUAPEÜVUEŠŠÖAAAAAAAA	
FJJJAAA	IFFIJA	IBH@GEFJ	FE€€€€€	CEWTÖTUVUUAPEÜVUEŠŠÖAAAAAAAA	
FJJJAAA	IFEIIAA	IBJGGEFJ	GEIIFE€€	ÜRÁÓUPEPØØÁÖUÜUAAAAAAAAAAAA	ÖÓCEKEWVUT€VÖÖiÓWUUAPOUUAÜYÜVÖTUA
FJJJAAA	IFEIJA	IBJGGEFJ	FEIE€€€	CEXCEPVEÖEÜÖÖiOXOPVUÁBiÖÖÖUÜAAAA	
FJJJAAA					

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJ	İFFİHE	İBHGGEFJ	İİİİH	ÓCEÜÜÓU	
FJJJ	İFFİİİ	İBĞİBGEFJ	İİİİİ€	TWSVÜÜÖÜXÖÖVÓPÞUŞUÖYÜUŞWVÜPÜ	ÖÓCEİÓÓÜVİÓWYÁÓWÜÜPÓÜÜACEÓXICEÓUWÞV
FJJJ	İFFİİİ	İBĞİBGEFJ	İ€€€€	ÞÓCEŞİÓÜÖCEVİXÖİÖÜÜÖPÜ	
FJJJ	İFFİFİ	İBHGEFJ	İGİİİ€	ÞÓCEŞİÓÜÖCEVİXÖİÖÜÜÖPÜ	
FJJJ	İFFİFİ	İBHGEFJ	FÉİİG€F	ÓİÖİÖCEΤÓİÜÜUÜVÜÉ	ÖÓCEİÓİÖİÖCEΤÓ
FJJJ	İFFİFİ	İBHGEFJ	JÍHÉJ€	ÓİÖİÖCEΤÓİÜÜUÜVÜÉ	ÖÓCEİÓİÖİÖCEΤÓ
FJJJ	İFFİFJ	İBHGEFJ	FÉEFHÉJ€	ÓİÖİÖCEΤÓİÜÜUÜVÜÉ	ÖÓCEİÓİÖİÖCEΤÓ
FJJJ	İFFGİİ	İBGEFJ	FİG€FG	ÓİŞİPÖWCEŞİÓUΤTWÞİÖCEVİUÞÜEİŞŞÖ	
FJJJ	İFFİHG	İBHGGEFJ	HHFÉİİ	ÓİŞİPÖWCEŞİÓUΤTWÞİÖCEVİUÞÜEİŞŞÖ	
FJJJ	İF€JHİ	İBFHBGEFJ	İİÉG€	ÓİPÜYCEÞÖÖÜİÖŞCEÜÜİÖU	
FJJJ	İFFİGF	İBHGEFJ	JFHÉHJ	ÓİPÜYCEÞÖÖÜİÖŞCEÜÜİÖU	
FJJJ	İFFİGG	İBHGEFJ	FÉJFİEHİ	ÓİPÜYCEÞÖÖÜİÖŞCEÜÜİÖU	
FJJJ	İF€JHİ	İBFHBGEFJ	İÉGİİÉFJ	UÜŞİPİŞŞÖ	







Fund	Ck #	Ck Date	Total	Name	DBA
FJJJ	İFFİİG	İHGEFJ	Fİİ€€	ÖÖŞŞİTÆÜSÖVİPÖİŞÜ	
FJJJ	İFFİİH	İHGEFJ	Hİİ€J	ÖÖŞŞİTÆÜSÖVİPÖİŞÜ	
FJJJ	İFFİİİ	İHGEFJ	İİİ€İ	ÖÖŞŞİTÆÜSÖVİPÖİŞÜ	
FJJJ	İFEJİİ	İFHGEFJ	GEİ€FH	ÖÖTÖUEİPÖE	
FJJJ	İFEJİİ	İFHGEFJ	İHİ€İ	ÖÖTÖUEİPÖE	
FJJJ	İFFİJE	İGİGEFJ	JHİ€	ÖÖTÖUEİPÖE	
FJJJ	İFEİFJ	İJGEFJ	GEİİ€€	ÖÖPİVÖÖPİÖUÜ	
FJJJ	İFFİİJ	İHGEFJ	Hİİ€HJEGİ	ÖÖPİVÖÖPİÖUÜ	
FJJJ	İFEJFİ	İJGEFJ	GFİ€€	ÖÖÜVİUØİÜWÖŞİÖİÜÆØÖVY	
FJJJ	İFFİİE	İHGEFJ	Hİ€€	SİÜÜVİPİÖUPÆPWÖİÖİVÖŞİ	
FJJJ	İFFGJİ	İGGEFJ	FİFÈİİFÈHİ	ÖİÜÖÖNİÖPÖÜÖYİÖÜİPÖE	ÖÖÆİÖİÜÖÖNİÖPÖÜÖYİÖWÜPÖÜÜ
FJJJ	İFFFFİ	İFİGEFJ	FJİ€JG	ÖYÖÖŞŞİÖÖPÖÖİŞÖÆÜPÖİÖUÜ	ÖÖÆİÖİÜÖUWPVİÜÖPUIŞİÜWÜŞY
FJJJ	İFEİGF	İJGEFJ	JÈİİ€€	ÖUÖÖÜİVÖPİÜİÖUWÜVÜEİPÖE	
FJJJ	İFFGJJ	İGGEFJ	HÈİİ€€	ÆTÆPÖEİÖPÖÜÜÜİÜÖEİPÖE	
FJJJ					



Fund	Ck #	Ck Date	Total	Name	DBA
FJJJ	İF€İHI	İDİGEFJ	İ€€€	ŞÜCEİŞİPCEÜİÖÜ	
FJJJ	İFFİİ	İFİGEFJ	İGHİİ	PCEÜÜVAVÖÖPBUŞUÖÜEİPÖ	
FJJJ	İFFİ€İ	İGHİGEFJ	HGEİİ	PCEÜÜVAVÖÖPBUŞUÖÜEİPÖ	
FJJJ	İFFİ€İ	İGHİGEFJ	HİİJİ	PCEÜÜVAVÖÖPBUŞUÖÜEİPÖ	
FJJJ	İFFİJİ	İHİGEFJ	JİEJ	PCEÜÜVAVÖÖPBUŞUÖÜEİPÖ	
FJJJ	İFFİJ	İHİGEFJ	İİ€€	PCEPCEPCEVVUB	
FJJJ					







Fund	Ck #	Ck Date	Total	Name	DBA
FJJJ	İFFHİİ	İ@GEFJ	Fİİİİ	UVÖ:ÖÜCEPÖÜ	ÖCE:UÜWVCEŠVÜCEÖ:Ö
FJJJ	İFFJİİ	İH@GEFJ	İİ€€	TŠVUP:UÜYCESV	
FJJJ	İFFİHJ	İGİ@GEFJ	F€GEİ€€	Ü:CEPÖ:Ü:ÜÜPVEŠSÖ	
FJJJ	İFFEGH	İFH@GEFJ	FGE€€	SEÜÖP:İÖÖP:ÜÖ:UÜÖP:YŠ	
FJJJ	İFFHİİ	İ@GEFJ	JJİEFİ	ÜCEÜUUP:ÖPÖ	
FJJJ	İFEİIG	İJ@GEFJ	FÉIGİÉİİ	ÜCEÜUUP:ÖÖWÖENVUP:ÖPÖ	ÖCE:UÖCEÜUP:ÈÜÖUVV:ØUÜÖÜTCEP
FJJJ	İFFİIF	İGİ@GEFJ	FHİÉFG	ÜÖP:ÖÖÜ:Ü:TWÜ:Ö:ÖU:TÜCEP:Y	
FJJJ	İFFGEİ	İFİ@GEFJ	Fİ€€€	ÖCEÜŠUÜ:ÜÖÜCESÖZ	
FJJJ					





Fund	Ck #	Ck Date	Total	Name	DBA
FJJJAAA	İFFİEİAA	İDGHGEFJ	FEGEEEE	VÖYVPÖŞÜKİPÖAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	İFFİEİAA	İDGHGEFJ	İFFİEİ	VPÖİÖİÖİPÖVÖPÖVÖVİÖÜAAAAAAAAAAAA	
FJJJAAA	İFFGIHAA	İDFİDGEFJ	JFEJİ	VPÖİÜÜÜÜÜÜPİÜVÜÜÖEİPÖEİAAAAAAAAAA	
FJJJAAA	İFFGIİAA	İDFİDGEFJ	İEJİEE	VPÖİÜÜPİÖŞEÜSİKEÖEÖÖT YEİKİPÖAAAA	
FJJJAAA	İFFEİHAA	İDFHGEFJ	GHİEE	ÖEVEİTEPÖEÖÖTÖPİKİPÖAAAAAAAAAAAA	
FJJJAAA	İFFİEİAA	İDGHGEFJ	GFEE	VİÖÖÜVİÜÖEÜVİÜÖÖEİKİPÖAAAAAAAAAAAA	
FJJJAAA	İFGEİGAA	İDHEGEFJ	GİEEJİ	VİTÖİ Y ÖEÜPÖÜİÖEÖŞÖİÖP VÖÜÜÜÜÜÜİŞÖİA	
FJJJAAA	İFFHJİAA	İDGEGEFJ	HEEEEE	VSİBİŞÖİÖÜPİÜVŞVİPÖAAAAAAAAAAAA	
FJJJAAA	İFFEİİAA	İDFHGEFJ	İİİEİE	VÜP Y ÖEİŞV T ÖE P İAAAAAAAAAAAA	
FJJJAAA	İFEJFİAA	İDJBGEFJ	FİFHEE	VÜE P Ö E İ Ö İ X İ U Ö İ Ö E T Ö Ü Ö E P İ Ü V E P Ö E Ü Ö İ A	
FJJJAAA	İFFİFEAA	İDGHGEFJ	FEHİEGH	VÜE P Ö E İ Ö İ X İ U Ö İ Ö E T Ö Ü Ö E P İ Ü V E P Ö E Ü Ö İ A	
FJJJAAA	İFGEİHAA	İDHEGEFJ	FJEGEİH	VÜE P Ö E İ Ö İ X İ U Ö İ Ö E T Ö Ü Ö E P İ Ü V E P Ö E Ü Ö İ A	
FJJJAAA	İFFEİİAA	İDFHGEFJ	FİEJİ	ÖEŞVU P İ Ö E Ş Ü P E Ö V İ V Ü Ö R U AAAAAAAAAAAAA	
FJJJAAA	İFFGIİAA	İDFİDGEFJ	İİİEE	ÖP E Ü Ş Ö Ü İ Ş E T Ö İ AAAAAAAAAAAAA	
FJJJAAA	İFFİFFAA	İDGHGEFJ	JJEE	ÖP E Ü Ş Ö Ü İ Ş E T Ö İ AAAAAAAAAAAAA	
FJJJAAA	İFGEİİAA	İDHEGEFJ	JGEE	ÖP E Ü Ş Ö Ü İ Ş E T Ö İ AAAAAAAAAAAAA	
FJJJAAA	İFGEİİAA	İDHEGEFJ	GEİJEE	ÖP E Ü Ş Ö Ü İ Ş E T Ö İ AAAAAAAAAAAAA	
FJJJAAA	İFEİHİAA	İDİDGEFJ	İFEEE	VÜÜP İ Ö Ü İ B İ T U Ü Ö İ AAAAAAAAAAAAA	
FJJJAAA	İFEİHİAA	İDİDGEFJ	İEE	VÜÜP İ Ö Ü İ B İ T U Ü Ö İ AAAAAAAAAAAAA	
FJJJAAA	İFFİFGAA	İDGHGEFJ	İGEİE	VÜÜP İ Ö Ü İ B İ T U Ü Ö İ AAAAAAAAAAAAA	
FJJJAAA	İFFİFHAA	İDGHGEFJ	İİEJ	VÜÜP İ Ö Ü İ B İ T U Ü Ö İ AAAAAAAAAAAAA	
FJJJAAA	İFFİFİAA	İDGHGEFJ	İEEJ	VÜÜP İ Ö Ü İ B İ T U Ü Ö İ AAAAAAAAAAAAA	
FJJJAAA	İFFİFİAA	İDGHGEFJ	İEE	VÜÜP İ Ö Ü İ B İ T U Ü Ö İ AAAAAAAAAAAAA	
FJJJAAA	İFFİFİAA	İDGHGEFJ	İEEJ	VÜÜP İ Ö Ü İ B İ T U Ü Ö İ AAAAAAAAAAAAA	
FJJJAAA	İFGEİİAA	İDHEGEFJ	İİEJ	VÜÜP İ Ö Ü İ B İ T U Ü Ö İ AAAAAAAAAAAAA	
FJJJAAA	İFGEİJAA	İDHEGEFJ	İİEJ	VÜÜP İ Ö Ü İ B İ T U Ü Ö İ AAAAAAAAAAAAA	
FJJJAAA	İFFEİİAA	İDFHGEFJ	FEİİEE	VÜÜYÖŞŞİÖÜT TWPİÖE V İ Ü P İ Ö İ AAAAAAAAAAAAA	
FJJJAAA	İFFGIJAA	İDFİDGEFJ	FEİİEE	VÜÜYÖŞŞİÖÜT TWPİÖE V İ Ü P İ Ö İ AAAAAAAAAAAAA	
FJJJAAA	İFFİFİAA	İDGHGEFJ	GEİİEE	VÜÜYÖŞŞİÖÜT TWPİÖE V İ Ü P İ Ö İ AAAAAAAAAAAAA	
FJJJAAA	İFEİHİAA	İDİDGEFJ	İJİEE	VÜWVÖÖPİŞŞÖİAAAAAAAAAAAA	
FJJJAAA	İFFHJİAA	İDGEGEFJ	GİİEE	ÖİÖÖŞYİÖİVWVVSÖİAAAAAAAAAAAA	
FJJJAAA	İFEJFİAA	İDJBGEFJ	İEEEE	VYİ Ö Ü P İ Ü Ö P İ Ü Ö Ü Ü P İ Ö Ş İ K E Ö T Ö P İ AAAAAAAAA	
FJJJAAA	İFEJFİAA	İDJBGEFJ	İİEE	VYİ Ö Ü P İ Ü Ö P İ Ü Ö Ü Ü P İ Ö Ş İ K E Ö T Ö P İ AAAAAAAAA	
FJJJAAA	İFFİFJAA	İDGHGEFJ	FİİEE	VYİ Ö Ü P İ Ü Ö P İ Ü Ö Ü Ü P İ Ö Ş İ K E Ö T Ö P İ AAAAAAAAA	
FJJJAAA	İFEİHJAA	İDİDGEFJ	İEE	VYİ Ü V Y Ö İ P Ö V Y U Ş İ Ö Ü Ü Ö Ü T Ö P İ Ü Ü Ü A	
FJJJAAA	İFFİTHAA	İDGİDGEFJ	FGEFİ	VYVÖÖİAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	İFFİGAA	İDGHGEFJ	HEİH	WPÖEŞİÖÜİUÖİVÖY E Ü İ AAAAAAAAAAAAA	
FJJJAAA	İFGEİFAA	İDHEGEFJ	İİEİİ	WPÖEŞİÖÜİUÖİVÖY E Ü İ AAAAAAAAAAAAA	
FJJJAAA	İFFEİİAA	İDFHGEFJ	GEİFGEİJ	WŞİPÖİAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	İFFİİİAA	İDGİDGEFJ	FEEİG	WPİP İ Ü Ü Ö Ü İ AAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	İFEJGEAA	İDJBGEFJ	FEHİHEGJ	WPİVÖİÜÖÖÜİÖÖÜE V İ Ü P İ Ö İ AAAAAAAAAAAAA	
FJJJAAA	İFFGIİAA	İDFİDGEFJ	GEİEFF	WPİVÖİÜÖÖÜİÖÖÜE V İ Ü P İ Ö İ AAAAAAAAAAAAA	
FJJJAAA	İFFİGGAA	İDGHGEFJ	İİİEİİ	WPİVÖİÜÖÖÜİÖÖÜE V İ Ü P İ Ö İ AAAAAAAAAAAAA	
FJJJAAA	İFGEİİAA	İDHEGEFJ	GİEE	WPİXÖÜÜV Y İ U Ö İ V Ö Y E Ü İ AAAAAAAAAAAAA	
FJJJAAA	İFFGIİFAA	İDFİDGEFJ	İEEEEE	SÖÜYİÖİ Y İ Ş Ü P İ AAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	İFEİIFAA	İDİDGEFJ	İİEE	WÜÜÖÜİÖÖÖVİÖP P Ü Ş Ö İ Ö Ü E İ K İ P Ö AAAAA	
FJJJAAA	İFFİGİAA	İDGHGEFJ	FFİEE	RÖÜÜÖEİÖŞİZ E Ö Ö V P İ W Ü Ö E P U X Ü S Y AAAAA	
FJJJAAA	İFGEİİAA	İDHEGEFJ	İFİEİFİ	ÖÜP İ Ü Ü Ü V İ Ü E İ K İ P Ö E İ AAAAAAAAAAAAA	
FJJJAAA	İFGEİİAA	İDHEGEFJ	FİİEİİ	ÖÜP İ Ü X E P Ö Ö X Ö Ü İ AAAAAAAAAAAAA	ÖÖEİX Ö E P V Ö Y İ Ö Ş Ö Ö V İ Ü İ Ü Ü Ü Ö W Ö V Ü İ AAAAA
FJJJAAA	İFEİİGAA	İDİDGEFJ	HİİEİE	X E Ü İ Ü Ö E Ş Ö Ü İ Ö Ü Ü Ü E V İ Ü P İ AAAAAAAAAAAAA	
FJJJAAA	İFFGIİGAA	İDFİDGEFJ	İİİEİE	X E Ü İ Ü Ö E Ş Ö Ü İ Ö Ü Ü Ü E V İ Ü P İ AAAAAAAAAAAAA	
FJJJAAA	İFGEİİAA	İDHEGEFJ	İİEE	R E T Ö Ü İ Ü E İ X Ö P Ö E Ö Ş Ö İ AAAAAAAAAAAAA	
FJJJAAA	İFFİGİAA	İDGHGEFJ	GEİGEE	X İ Ü Ö Ü K İ P Ö İ AAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	İFFİİİAA	İDGİDGEFJ	GEFHİEİİ	X İ V Ö Ş İ Ü Ö Ü Ü Ü İ P Ü Ş Ö İ P Ö Ü E İ Ş Ş Ö İ AAAAA	
FJJJAAA	İFEJGFAA	İDJBGEFJ	GEFİEE	Ö Ü Ö E İ Ş Ö E Ö Ü Ü P İ Ü İ Ş Ş Ö İ AAAAAAAAAAAAA	

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJ	İFFİGİ	İHGEFJ	İEJİHEGH	ÓÚÓΕİΣÓΕÓÓÛÛΡİÚİΣΣÓ	
FJJJ	İFGÉİJ	İHGEFJ	HHÉGH	ÓÚÓΕİΣÓΕÓÓÛÛΡİÚİΣΣÓ	
FJJJ	İFGÉİH	İHGEFJ	GÍGİFÉFİ	Υ ΕΣÉ Τ ΕÛ	
FJJJ	İFFGİH	İFİGEFJ	FFGÉHİ	Υ ΕΣÛΡİÓΕΣΣÓÓÛÛVÛÓΧİΡUİÛWÛÛUİBİSÿΣÓ	
FJJJ	İFEİIH	İİGEFJ	FÉGEÉ€€	Υ ΕÛÓÛİΡΕVWÛΕΣİÛÓİΡÓÓİÓÛ	
FJJJ					

## Child Nutrition Fund Disbursements

8/1/2019 - 8/31/2019

**Child Nutrition Fund** - funded by the United States Department of Agriculture and local ticket sales. Disbursements of this fund are governed by

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
2409	711052	8/16/2019	19,129.37	ACE MART RESTAURANT SUPPLY	
2409	711647	8/27/2019	209.52	ACE MART RESTAURANT SUPPLY	
2409	711420	8/23/2019	613.46	ROVIN, INC	
2409	711798	8/30/2019	21.42	CARLOTTA BAILEY	
2409	711799	8/30/2019	30.00	RHONDA BARBOUR	
2409	711070	8/16/2019	1,918.91	BARSCO	
2409	711430	8/23/2019	286.52	BARSCO	
2409	711813	8/30/2019	172.69	BARSCO	
2409	711815	8/30/2019	34.35	JAMIE BENSON	
2409	710776	8/9/2019	7.90	CARMINA BORJA	
2409	711074	8/16/2019	68.55	LACY BUYNAK	
2409	711836	8/30/2019	100.00	LACY BUYNAK	
2409	711665	8/27/2019	188.20	CED INC	DBA CAIN ELECTRICAL SUPPLY
2409	MC73935	8/31/2019	98.50	JP MORGAN CHASE BANK, NA	
2409	711674	8/27/2019	13.50	TAMMY CLEVELAND	
2409	710795	8/9/2019	64.30	TINA CONE	
2409	711854	8/30/2019	60.00	MATAEA COOP	
2409	710799	8/9/2019	107.85	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	711102	8/16/2019	241.02	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	711294	8/20/2019	-38.50	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	711464	8/23/2019	11,441.81	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	711858	8/30/2019	13,081.16	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	711859	8/30/2019	7.41	JENNIFER CRANDALL	
2409	711869	8/30/2019	130.29	DENITECH CORP	
2409	710824	8/9/2019	28.75	ELIZABETH DUNPHY	
2409	712089	8/30/2019	10.45	ANGELA FINCHER	
2409	711884	8/30/2019	24.90	MELISSA FRANKLIN	
2409	711896	8/30/2019	1,317.46	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2409	710833	8/9/2019	252.20	HAGAR RESTAURANT EQUIP SVC INC	
2409	711699	8/27/2019	126.10	HAGAR RESTAURANT EQUIP SVC INC	
2409	711897	8/30/2019			
2409	711919	8/30/2019	19,702.98	ISI COMMERCIAL REFRIGERATION, INC.	
2409	711921	8/30/2019	7.23	TANDALAYA JACKSON	
2409	710694	8/6/2019	38.23	FRIGELAR NORTH AMERICA INC	
2409	710844	8/9/2019	79.47	FRIGELAR NORTH AMERICA INC	
2409	711337	8/20/2019	199.63	FRIGELAR NORTH AMERICA INC	
2409	711929	8/30/2019	15.00	CRISSY KINYK-BEGIN	
2409	710849	8/9/2019	11.20	MARY KAYE KRUM	
2409	711936	8/30/2019	3,582.57	KURZ & CO	
2409	711002	8/13/2019	2,032.67	LASER SECURITY RESPONSE, INC.	
2409	711722	8/27/2019	29,024.75	MID-AMERICA UNIFORMS	
2409	711723	8/27/2019	8,997.70	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
2409	711724	8/27/2019	44.70	JACKIE MORRISON	
2409					

**Pre-K Core Knowledge Fund Disbursements**

8/1/2019 - 8/31/2019

**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>
4909	711709	8/27/2019	211.31	ROGER HODGE	DBA HODGE PRINTING CO
4909	710876	8/9/2019	105.35	OFFICE DEPOT	
4909	711202	8/16/2019	103.87	OFFICE DEPOT	
4909	711363	8/20/2019	43.89	OFFICE DEPOT	
4909	711564	8/23/2019	30.39	OFFICE DEPOT	
4909	711204	8/16/2019	114.55	OTC BRANDS	DBA ORIENTAL TRADING
4909	711365	8/20/2019	113.95	OTC BRANDS	DBA ORIENTAL TRADING
4909	711251	8/16/2019	1,000.00	KERRY E WILSON	
4909	711254	8/16/2019	650.00	NATASIA WASHINGTON	
<b>4909</b>	<b>Total</b>		<b>2,526.63</b>		

## May 2011 Bond Capital Projects Fund Disbursements

8/1/2019 - 8/31/2019

**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
6971	710703	8/6/2019	14,600.60	MUSCO CORPORATION	

**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	711782	8/30/2019	130.99	ADI	
6978	711783	8/30/2019	609.90	ADI	
6978	711786	8/30/2019	328.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
6978	711433	8/23/2019	36,500.00	BILL J HESTER & SON INC.	
6978	711820	8/30/2019	35,800.00	BILL J HESTER & SON INC.	
6978	710789	8/9/2019	799.24	CITY OF BEDFORD	
6978	710948	8/13/2019	642.00	CMS COMMUNICATIONS	
6978	711104	8/16/2019	40,007.08	DELCOM GROUP INC	
6978	711105	8/16/2019	266,025.83	DELCOM GROUP INC	
6978	711106	8/16/2019	282,017.82	DELCOM GROUP INC	
6978	710668	8/6/2019	24,264.00	DELL MARKETING LP	
6978	710826	8/9/2019	5,765.00	EIKON CONSULTING GROUP, LLC.	
6978	711486	8/23/2019	1,629.00	FAIRWAY SUPPLY INC.	
6978	710970	8/13/2019	2,130.28	FERGUSON ENTERPRISE INC	
6978	710971	8/13/2019	111.04	FERGUSON ENTERPRISE INC	
6978	710972	8/13/2019	271.95	FERGUSON ENTERPRISE INC	
6978	710675	8/6/2019	14,916.25	GME CONSULTING SVCS, INC	
6978	710676	8/6/2019	340.00	GME CONSULTING SVCS, INC	
6978	710677	8/6/2019	312.50	GME CONSULTING SVCS, INC	
6978	711501	8/23/2019	24,787.50	GME CONSULTING SVCS, INC	
6978	711887	8/30/2019	187.50	GME CONSULTING SVCS, INC	
6978	711142	8/16/2019	3,585.00	GPF ARCHITECTS LLC	
6978	711152	8/16/2019	1,209.94	HOME DEPOT CREDIT SERVICES	
6978	711515	8/23/2019	11,889.84	HUCKABEE & ASSOCIATES INC	
6978	711516	8/23/2019	16,550.00	HUCKABEE & ASSOCIATES INC	
6978	711517	8/23/2019	31,410.00	HUCKABEE & ASSOCIATES INC	
6978	711518	8/23/2019	19,331.64	HUCKABEE & ASSOCIATES INC	
6978	711523	8/23/2019	35,259.71	HUCKABEE & ASSOCIATES INC	
6978	711524	8/23/2019	50,054.69	HUCKABEE & ASSOCIATES INC	
6978	711525	8/23/2019	67.40	! 6978 711527 8/23/2019 67.04 IDN ACME	
6978	711154	8/16/2019	3,290,661.61	IMPERIAL CONSTRUCTION, INC	
6978	710997	8/13/2019	6,990.00	KING CONSULTANTS INC	
6978	711718	8/27/2019	7,322.40	LAYER 3 COMMUNICATIONS TEXAS, LLC	
6978	710700	8/6/2019	13,500.00	MARSHAL IOE SAT IO5/ 6978 7117	

6978	711185	8/16/2019	6,067.50	MARSHALL LANCASTER & ASSOCIATES, I
6978	711351	8/20/2019	15.00	METRO BLUELINE LLC

6999	711889	8/30/2019	2,070.00	GOMEZ FLOOR COVERING INC	
6999	711890	8/30/2019	2,070.00	GOMEZ FLOOR COVERING INC	
6999	711891	8/30/2019	2,070.00	GOMEZ FLOOR COVERING INC	
6999	711892	8/30/2019	2,070.00	GOMEZ FLOOR COVERING INC	
6999	711893	8/30/2019	2,070.00	GOMEZ FLOOR COVERING INC	
6999	711519	8/23/2019	1,395.09	HUCKABEE & ASSOCIATES INC	
6999	711520	8/23/2019	2,349.37	HUCKABEE & ASSOCIATES INC	
6999	711521	8/23/2019	101,044.00	HUCKABEE & ASSOCIATES INC	
6999	711522	8/23/2019	2,244.37	HUCKABEE & ASSOCIATES INC	
6999	711156	8/16/2019	25,197.43	J. C. COMMERCIAL INC	
6999	711157	8/16/2019	5,694.15	J. C. COMMERCIAL INC	
6999	710702	8/6/2019	12,835.44	MOVE SOLUTIONS LTD	
6999	711958	8/30/2019	5,016.88	MOVE SOLUTIONS LTD	
6999	710881	8/9/2019	734,065.00	PARAGON ROOFING INC.	
6999	711022	8/13/2019	1,603,832.75	PARAGON ROOFING INC.	
6999	710717	8/6/2019	115.95	PROFESSIONAL FLOORING SUPPLY	
6999	710718	8/6/2019	540.28	PROFESSIONAL FLOORING SUPPLY	
6999	711025	8/13/2019	626.16	PROFESSIONAL FLOORING SUPPLY	
6999	711244	8/16/2019	18,700.00	THE RIOS GROUP INC	

**6999 Total**

6,703,642.52



Fund	Ck #	Ck Date	Total	Name	DBA
IIFJAAA	IFFIJA	IBHGGEFJ	GI€€€	ÓΧΟΡΑΙΟΥΣΕΩΣΟΠΟ	
IIFJAAA	IFFEIA	IBFIBGEFJ	ÍIEJÍ	ΡΑΒΑΤΑΙΟΥΣΕΩΣΟΠΟ	
IIFJAAA	IFFEIA	IBFIBGEFJ	GÍIE€€	ΧΕΡΟΥΣΕΩΣΟΠΟ	
IIFJAAA	IFFIIFA	IBHGGEFJ	FEI€HÍ	ΥΠΡΕΥΘΥΝΟΠΟ	ΌΟΕΙΟΡΠΟΣΕΩΣΕΑΥΥΟΙΑΕΓΙIF
IIFJAAA	IFFIIFA	IBHGGEFJ	ÍIE€€€	ΥΠΡΕΥΘΥΝΟΠΟ	ΌΟΕΙΟΡΠΟΣΕΩΣΕΑΥΥΟΙΑΕΓΙIF
IIFJAAA	IFFIIFA	IBHGGEFJ	GÍIE€€	ΥΠΡΕΥΘΥΝΟΠΟ	ΌΟΕΙΟΡΠΟΣΕΩΣΕΑΥΥΟΙΑΕΓΙIF
IIFJAAA	IFFEIA	IBFIBGEFJ	ÍGEÍ€	ΟΡΟΣΕΩΣΕΟΡΟΥΝΕΟΑΥΥΠΑΙΟΥΥΠΟ	
IIFJAAA	IFFEIA	IBFIBGEFJ	HJÍEÍ€	ΟΡΟΣΕΩΣΕΟΡΟΥΝΕΟΑΥΥΠΑΙΟΥΥΠΟ	
IIFJAAA	IFFEJA	IBFIBGEFJ	ÍIE€€	ΟΡΟΣΕΩΣΕΟΡΟΥΝΕΟΑΥΥΠΑΙΟΥΥΠΟ	
IIFJAAA	IFFEJA	IBFIBGEFJ	ÍIEÍ€	ΟΡΟΣΕΩΣΕΟΡΟΥΝΕΟΑΥΥΠΑΙΟΥΥΠΟ	
IIFJAAA	IFFIIFA	IBHGGEFJ	FÍIE€€	ΟΡΟΣΕΩΣΕΟΡΟΥΝΕΟΑΥΥΠΑΙΟΥΥΠΟ	
IIFJAAA	IFFIIFA	IBHGGEFJ	G€HÍIEF	ΟΥΠΟΥΣΟΕΝΔΟΙΣΕΥΝΟ	
IIFJAAA	IFEJIFA	IBFHGEFJ	IIJ€Í€	ΟΥΠΟΥΣΟΕΝΔΟΙΣΕΥΝΟ	
IIFJAAA	IFFIIFA	IBHGGEFJ	FI€€IF	ΟΥΠΟΥΣΟΕΝΔΟΙΣΕΥΝΟ	
IIFJAAA	IFEIJA	IBJGGEFJ	HFF€Í€	ΟΟΑΥΟΥΝΕΥΠΕΠΙΟΥ	
IIFJAAA	IFEIJA	IBJGGEFJ	ÍIEJ€	ΟΥΟΥΟΟΠΑΡΙΣΣΟΥΑΥΕΝΟ	
IIFJAAA	IFEIJA	IBJGGEFJ	ÍIE€€	ΟΥΟΥΟΟΠΑΡΙΣΣΟΥΑΥΕΝΟ	
IIFJAAA	IFEIJA	IBJGGEFJ	HJ€JJ	ΟΥΟΥΟΟΠΑΡΙΣΣΟΥΑΥΕΝΟ	
IIFJAAA	IFEIJA	IBJGGEFJ	HH€€€	ΟΥΟΥΟΟΠΑΡΙΣΣΟΥΑΥΕΝΟ	
IIFJAAA	IFEJIFA	IBFHGEFJ	ÍIE€€	ΟΟΣΣΙΤΕΥΣΟΝΠΟΙΣ	
IIFJAAA	IFFEJA	IBFIBGEFJ	HÍFEÍÍ	ΟΟΣΣΙΤΕΥΣΟΝΠΟΙΣ	
IIFJAAA	IFFIIFA	IBHGGEFJ	ÍIF€€€	ΟΟΣΣΙΤΕΥΣΟΝΠΟΙΣ	
IIFJAAA	IFFIIFA	IBHGGEFJ	H€€€€	ΟΟΣΣΙΤΕΥΣΟΝΠΟΙΣ	
IIFJAAA	IFFIIFA	IBHGGEFJ	ÍIE€€	ΟΟΣΣΙΤΕΥΣΟΝΠΟΙΣ	
IIFJAAA	IFFGJA	IBGGEFJ	FJ€ÍI	ΟΟΠΝΟΟΡΑΙΟΥ	
IIFJAAA	IFFIIFA	IBHGGEFJ	GFIEÍÍ	ΟΟΠΝΟΟΡΑΙΟΥ	
IIFJAAA	IFFIIFA	IBHGGEFJ	FEÍJHEÍF	ΟΣΟΙΟΩΟΕΥΠΕΠΙΟΥ	ΌΟΕΙΟΣΟΙΟΥΣΕΩΣΟΠΟ
IIFJAAA	IFFGJA	IBGGEFJ	Á FJIEÍF	ΤΕΥΣΟΥΣΟΠΟ	Π FJ



Fund	Ck #	Ck Date	Total	Name	DBA
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11FJ###



## Special Revenue Funds Disbursements

8/1/2019 - 8/31/2019

**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
2119	711654	8/27/2019	429.06	ASCD	
2119	710876	8/9/2019	20.59	OFFICE DEPOT	
2119	711363	8/20/2019	16.13	OFFICE DEPOT	
2119	711976	8/30/2019	37.50	OFFICE DEPOT	
<b>2119</b>	<b>Total</b>		503.28		
2249	711441	8/23/2019	63.60	CATHOLIC CHARITIES	
2249	711843	8/30/2019	650.00	CATHOLIC CHARITIES	
2249	710955	8/13/2019	3,192.00	CRISIS PREVENTION INSTITUTE	
2249	711132	8/16/2019	53,456.00	FRONTLINE TECHNOLOGIES GROUP LLC	
2249	711938	8/30/2019	10,815.93	LAKESHORE LEARNING MATERIALS	
2249	711564	8/23/2019	446.32	OFFICE DEPOT	
2249	711555	8/23/2019	35,205.00	PEARSON INC	
2249	710715	8/6/2019	2,534.48	SEVERIN INTERMEDIATE HOLDINGS LLC	
2249	711995	8/30/2019	2,355.10	RIVERSIDE ASSESSMENTS, LLC	
2249	711378	8/20/2019	1,246.41	SCHOOL SPECIALTY INC	
2249	711578	8/23/2019	26.13	SCHOOL SPECIALTY INC	
<b>2249</b>	<b>Total</b>		109,990.97		
2429	710800	8/9/2019	500.65	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2429	711464	8/23/2019	228.90	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2429	710850	8/9/2019	167.90	KU KU KU	A MMM 2429
2429	710708	8/6/2019	1,165.73	OAK FARMS DAIRY	
2429	711557	8/23/2019	8,277.65	OAK FARMS DAIRY	
2429	711968	8/30/2019	358.51	OAK FARMS DAIRY	
2429	710911	8/9/2019	2,242.81	SYSCO DALLAS INC	
2429	711607	8/23/2019	3,793.21	THE MASTERS DISTRIBUTION SYSTEMS	
<b>2429</b>	<b>Total</b>		18,751.15		
2449	711345	8/20/2019	2,059.75	USE V#65837	
2449	711218	8/16/2019	603.85	SALLY'S BEAUTY SUPPLY	
2449	711377	8/20/2019	432.44	SCHOOL SAFETY SOLUTION LLC	
<b>2449</b>	<b>Total</b>		3,096.04		
2559	711100	8/16/2019	3,600.00	MELISSA CONKLIN	
2559	711461	8/23/2019	1,200.00	MELISSA CONKLIN	
<b>2559</b>	<b>Total</b>		4,800.00		
2639	711220	8/16/2019	2,800.00	SEIDLITZ EDUCATION	
2639	711221	8/16/2019	5,600.00	SEIDLITZ EDUCATION	
<b>2639</b>	<b>Total</b>		8,400.00		
2631	711368	8/20/2019	10,784.84	PERMA-BOUND BOOKS	
2631	711592	8/23/2019	2,500.00	TEACHER CREATED MATERIALS INC	
<b>2631</b>	<b>Total</b>		13,284.84		
28B9	711363	8/20/2019	17.58	OFFICE DEPOT	
28B9	712001	8/30/2019	4,200.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
28B9	711593	8/23/2019	172.79	TEACHERS TOOLS	
<b>28B9</b>	<b>Total</b>		4,390.37		
3979	711399	8/20/2019	1,488.00	TX INTL BACCALAUREATTE SCHOOLS	
3979	711400	8/20/2019	1,488.00	TX INTL BACCALAUREATTE SCHOOLS	
<b>3979</b>	<b>Total</b>		2,976.00		
4109	711901	8/30/2019	1,486,312.26	HEINEMANN	
4109	711902	8/30/2019	173,628.00	HEINEMANN	

710850 711936

Fund	Ck #	Ck Date	Total	Name	DBA
4109	711903	8/30/2019	180,573.12	HEINEMANN	
4109	711904	8/30/2019	123,675.50	HEINEMANN	
4109	711905	8/30/2019	123,675.50	HEINEMANN	
4109	711906	8/30/2019	175,109.88	HEINEMANN	
4109	711907	8/30/2019	181,675.52	HEINEMANN	
4109	711721	8/27/2019	3,391.13	MCGRAW-HILL COMPANIES INC	
4109	711565	8/23/2019	75,675.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
<b>4109</b>	<b>Total</b>		2,523,715.91		
4829	711900	8/30/2019	3,006.00	HEB ISD EDUCATION FOUNDATION	
<b>4829</b>	<b>Total</b>		3,006.00		
4889	711346	8/20/2019	740.00	QING LI	
4889	711347	8/20/2019	350.00	RACHEL RAN LIU	
<b>4889</b>	<b>Total</b>		1,090.00		
4959	711135	8/16/2019	790.92	CARTMILL VENTURES LLC	
4959	712073	8/30/2019	142.16	WAL-MART	
<b>4959</b>	<b>Total</b>		933.08		
<b>Grand Total</b>			2,694,937.64		





