
Disbursements Summary

8/1/2019 - 8/31/2019

Fund	Fund Total
General Fund	1,706,054.13
Child Nutrition Fund	1,600,679.90
Pre-K Core Knowledge Fund	2,526.63
May 2011 Bond Capital Projects Fund	14,600.60
May 2018 Bond Capital Projects Fund	5,202,230.72
Locally Defined Capital Projects Fund	6,703,642.52
Campus Activity Fund	200,522.10
Special Revenue Funds	2,694,937.64
Internal Service Funds	23,019.20
Student Agency Fund	5,752.14
	18,153,965.58

General Fund Disbursements

8/1/2019 - 8/31/2019

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
1999	711257	8/20/2019	569.51	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1999	710754	8/9/2019	500.00	MINISTRYSAFE LLC	
1999	711648	8/27/2019	85.00	ACTFL	
1999	711649	8/27/2019	85.00	ACTFL	
1999	710755	8/9/2019	4,307.00	ADAMS, LYNCH & LOFTIN, P.C.	
1999	711258	8/20/2019	214.96	ADI	
1999	711259	8/20/2019	88.52	AIRGAS SOUTHWEST	
1999	710637	8/6/2019	298.71	ALBERTSON'S STORE #4262	
1999	711785	8/30/2019	51.89	ALBERTSON'S STORE #4262	
1999	711650	8/27/2019	73.25	ALERT SERVICES INC	
1999	710638	8/6/2019	65.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	710926	8/13/2019	51.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	711787	8/30/2019	180.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	711789	8/30/2019	232.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1999	711651	8/27/2019	495.00	ALTERNATOR SERVICE INC	
1999	711652	8/27/2019	495.00	ALTERNATOR SERVICE INC	
1999	710757	8/9/2019	59.99	AMAZON.COM LLC	
1999	711056	8/16/2019	1,151.89	AMAZON.COM LLC	
1999	711057	8/16/2019	14.43	AMAZON.COM LLC	
1999	711058	8/16/2019	62.99	AMAZON.COM LLC	
1999	711261	8/20/2019	2,030.20	AMAZON.COM LLC	
1999	711410	8/23/2019	1,114.22	AMAZON.COM LLC	
1999	711790	8/30/2019	424.09	AMAZON.COM LLC	
1999	711653	8/27/2019	100.00	AMER CLASSIC TOURS & MUSIC FESTIVAL	
1999	710640	8/6/2019	72,300.00	AMERICAN FIRE PROTECTION GROUP	
1999	710928	8/13/2019	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1999	710758	8/9/2019	379.00	APPLE COMPUTER INC	
1999	711060	8/16/2019	1,026.00	APPLE COMPUTER INC	
1999	711411	8/23/2019	1,890.00	APPLE COMPUTER INC	
1999	710759	8/9/2019	250.00	ARLINGTON HIGH SCHOOL	
1999	710760	8/9/2019	250.00	ARLINGTON HIGH SCHOOL	
1999	710761	8/9/2019	250.00	ARLINGTON HIGH SCHOOL	
1999	710762	8/9/2019	250.00	ARLINGTON HIGH SCHOOL	
1999	711061	8/16/2019	250.00	ARLINGTON HIGH SCHOOL	
1999	711792	8/30/2019	250.00	ARLINGTON HIGH SCHOOL	
1999	710641	8/6/2019	178.17	ARMADILLO TRANSMISSION SERV INC	
1999	711262	8/20/2019	487.50	ARMADILLO TRANSMISSION SERV INC	
1999	710642	8/6/2019	616.98	ARROW BOLT & SUPPLY	
1999	710929	8/13/2019	9.08	ARROW BOLT & SUPPLY	
1999	711263	8/20/2019	210.23	ARROW BOLT & SUPPLY	
1999	711264	8/20/2019	47.95	ARROW BOLT & SUPPLY	
1999	711265	8/20/2019	114.31	ARROW BOLT & SUPPLY	
1999	711413	8/23/2019	2.66	ARROW BOLT & SUPPLY	
1999	711793	8/30/2019	3.27	ARROW BOLT & SUPPLY	
1999	710643	8/6/2019	44.00	ARROW RUBBER STAMPS	
1999	711062	8/16/2019	17.25	ARROW RUBBER STAMPS	
1999	711414	8/23/2019	17.25	ARROW RUBBER STAMPS	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	710764	8/9/2019	89.00	ASCD	
1999	710930	8/13/2019	245.51	AT&T	
1999	710931	8/13/2019	23.52	AT&T	
1999	711266	8/20/2019	424.05	AT&T	
1999	711416	8/23/2019	396.75	AT&T	
1999	710765	8/9/2019	2,014.25	AT&T WIRELESS SERVICES INC	
1999	711415	8/23/2019	39.13	AT&T WIRELESS SERVICES INC	
1999	711655	8/27/2019	115.00	SUE ATKINS	
1999	711794	8/30/2019	928.50	ATLAS UTILITY SUPPLY CO	
1999	710644	8/6/2019	2,251.89	ATMOS ENERGY CORPORATION	
1999	710767	8/9/2019	3,000.00	AUME MOTION ARTS, LLC	
1999	711417	8/23/2019	1,200.00	AUME MOTION ARTS, LLC	
1999	711418	8/23/2019	2,500.00	AUME MOTION ARTS, LLC	
1999	711795	8/30/2019	1,200.00	AUME MOTION ARTS, LLC	
1999	710768	8/9/2019	2,481.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1999	710769	8/9/2019	1,500.00	AVANT-GARDE EVENTS & DECOR	
1999	711064	8/16/2019	600.00	AVANT-GARDE EVENTS & DECOR	
1999	710932	8/13/2019	495.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1999	711268	8/20/2019	555.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1999	711269	8/20/2019	1,951.40	BABE'S ARLINGTON LLC	
1999	711796	8/30/2019	694.40	BABE'S ARLINGTON LLC	
1999	710933	8/13/2019	488.32	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
1999	711797	8/30/2019	726.88	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
1999	710645	8/6/2019	234.00	AE CONCEPTS LLC	
1999	711065	8/16/2019	602.50	AE CONCEPTS LLC	
1999	711066	8/16/2019	1,693.00	AE CONCEPTS LLC	
1999	711421	8/23/2019	822.80	AE CONCEPTS LLC	
1999	711422	8/23/2019	390.00	AE CONCEPTS LLC	
1999	711272	8/20/2019	180.00	BRIAN T. BANIGAN JR	
1999	711273	8/20/2019	216.00	PAM BANNER	
1999	710770	8/9/2019	71.15	BARNES & NOBLE BOOKSELLERS	
1999	711423	8/23/2019	354.72	BARNES & NOBLE BOOKSELLERS	
1999	711800	8/30/2019	249.33	BARNES & NOBLE BOOKSELLERS	
1999	711801	8/30/2019	260.00	BARNES & NOBLE BOOKSELLERS	
1999	711802	8/30/2019	151.76	BARNES & NOBLE BOOKSELLERS	
1999	710771	8/9/2019	123.84	BARNES & NOBLE BOOKSTORE	
1999	710772	8/9/2019	639.36	BARNES & NOBLE BOOKSTORE	
1999	710773	8/9/2019	81.60	BARNES & NOBLE BOOKSTORE	
1999	710774	8/9/2019	95.88	BARNES & NOBLE BOOKSTORE	
1999	711067	8/16/2019	1,420.06	BARNES & NOBLE BOOKSTORE	
1999	711069	8/16/2019	100.24	BARNES & NOBLE BOOKSTORE	
1999	711424	8/23/2019	2,644.88	BARNES & NOBLE BOOKSTORE	
1999	711425	8/23/2019	1,101.27	BARNES & NOBLE BOOKSTORE	
1999	711426	8/23/2019	739.75	BARNES & NOBLE BOOKSTORE	
1999	711427	8/23/2019	598.80	BARNES & NOBLE BOOKSTORE	
1999	711428	8/23/2019	120.00	BARNES & NOBLE BOOKSTORE	
1999	711429	8/23/2019	14.39	BARNES & NOBLE BOOKSTORE	
1999	711656	8/27/2019	143.80	BARNES & NOBLE BOOKSTORE	
1999	711803	8/30/2019	55.20	BARNES & NOBLE BOOKSTORE	
1999	711807	8/30/2019	70.22	BARNES & NOBLE BOOKSTORE	
1999	711808	8/30/2019	384.00	BARNES & NOBLE BOOKSTORE	
1999	711809	8/30/2019	511.60	BARNES & NOBLE BOOKSTORE	
1999	711810	8/30/2019	260.00	BARNES & NOBLE BOOKSTORE	
1999	711811	8/30/2019	598.80	BARNES & NOBLE BOOKSTORE	
1999	711812	8/30/2019	96.05	BARNES & NOBLE BOOKSTORE	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	711430	8/23/2019	76.63	BARSCO	
1999	711657	8/27/2019	874.70	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1999	711658	8/27/2019	500.00	NEAL CREATIVE DESIGNS INC.	
1999	711816	8/30/2019	827.50	NEAL CREATIVE DESIGNS INC.	
1999	711817	8/30/2019	1,462.01	BIG GAME SPORTS, INC	DBA BIG GAME
1999	711818	8/30/2019	953.90	BIG GAME SPORTS, INC	DBA BIG GAME
1999	711819	8/30/2019	1,013.90	BIG GAME SPORTS, INC	DBA BIG GAME
1999	711274	8/20/2019	142.12	BILINGUAL COMMUNICATIONS, LLC	
1999	711432	8/23/2019	331.65	BILINGUAL COMMUNICATIONS, LLC	
1999	710934	8/13/2019	67.20	BINSWANGER GLASS CO	
1999	711821	8/30/2019	913.39	BINSWANGER GLASS CO	
1999	711822	8/30/2019	1,915.36	BINSWANGER GLASS CO	
1999	710935	8/13/2019	4,244.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1999	711434	8/23/2019	1,975.05	BLICK COMPANY (DICK BLICK)	
1999	710651	8/6/2019	477.92	BOB'S PRINTING	
1999	710652	8/6/2019	315.44	BOB'S PRINTING	
1999	710775	8/9/2019	216.00	BOB'S PRINTING	
1999	711827	8/30/2019	247.94	BOB'S PRINTING	
1999	711072	8/16/2019	40.31	BOUND TO STAY BOUND, INC	
1999	711275	8/20/2019	19,532.74	BRACKETT & ELLIS PC	
1999	711661	8/27/2019	95.00	DANIEL BREAUX	
1999	710777	8/9/2019	350.00	BREWER HIGH SCHOOL	
1999	711829	8/30/2019	160.00	DARRICK BRIDGER	
1999	711437	8/23/2019	14,693.00	BRIDGES TRANSITIONS CO	
1999	711276	8/20/2019	600.00	SHELLEY BROOK	
1999	711830	8/30/2019	2,000.00	SHELLEY BROOK	
1999	711438	8/23/2019	115.00	JEFF BROWN	
1999	711277	8/20/2019	180.00	BSN SPORTS, INC.	
1999	711832	8/30/2019	687.50	BSN SPORTS, INC.	
1999	711833	8/30/2019	4,446.00	BSN SPORTS, INC.	
1999	711834	8/30/2019	6,323.02	BUCKS COLLISION CENTER	
1999	710654	8/6/2019	265.35	BUCK'S WHEEL & EQUIPMENT CO.	
1999	710936	8/13/2019	319.80	BUCK'S WHEEL & EQUIPMENT CO.	
1999	711278	8/20/2019	561.95	BUCK'S WHEEL & EQUIPMENT CO.	
1999	711439	8/23/2019	527.15	BUCK'S WHEEL & EQUIPMENT CO.	
1999	711662	8/27/2019	129.00	BUCK'S WHEEL & EQUIPMENT CO.	
1999	711835	8/30/2019	16.80	BUCK'S WHEEL & EQUIPMENT CO.	
1999	710937	8/13/2019	120.00	SONYA BUHROW	
1999	710778	8/9/2019	300.00	BURLESON HIGH SCHOOL	
1999	711440	8/23/2019	2,640.00	C & P PUMP SERVICES INC	
1999	711837	8/30/2019	558.00	C2W, INC	
1999	710938	8/13/2019	185.00	J & F ENTERPRISES	DBA CAFE SICILIA
1999	711279	8/20/2019	192.00	J & F ENTERPRISES	DBA CAFE SICILIA
1999	711838	8/30/2019	895.00	GEORGE H. CAMPBELL	
1999	711075	8/16/2019	2,996.75	CARDINAL'S SPORT CENTER	
1999	711840	8/30/2019	1,100.00	CARREN CARLSEN	
1999	711077	8/16/2019	489.04	CAROLINA BIOLOGICAL SUPPLY CO	
1999	711841	8/30/2019	25.60	CAROLINA BIOLOGICAL SUPPLY CO	
1999	711280	8/20/2019	157.00	CARRIER ENTERPRISE, LLC	
1999	711842	8/30/2019	349.99	CARRIER ENTERPRISE, LLC	
1999	710655	8/6/2019	453.00	CASTEEL & ASSOCIATES, INC	
1999	710656	8/6/2019	600.00	CASTEEL & ASSOCIATES, INC	
1999	711442	8/23/2019	130.00	CATHOLIC CHARITIES	
1999	710657	8/6/2019	637.50	CDW GOVERNMENT, INC	
1999	710782	8/9/2019	212.53	CDW GOVERNMENT, INC	

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1999	710940	8/13/2019	1,160.00	CDW GOVERNMENT, INC	
1999	710941	8/13/2019	1,334.40	CDW GOVERNMENT, INC	
1999	711281	8/20/2019	323.91	CDW GOVERNMENT, INC	
1999	711444	8/23/2019	289.06	CDW GOVERNMENT, INC	
1999	711445	8/23/2019	190.02	CDW GOVERNMENT, INC	
1999	711446	8/23/2019	243.88	CDW GOVERNMENT, INC	
1999	711664	8/27/2019	331.27	CDW GOVERNMENT, INC	
1999	711844	8/30/2019	24.50	CDW GOVERNMENT, INC	
1999	711845	8/30/2019	139.99	CDW GOVERNMENT, INC	
1999	711846	8/30/2019	98.00	CDW GOVERNMENT, INC	
1999	710658	8/6/2019	1,794.81	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	710659	8/6/2019	286.60	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	710942	8/13/2019	42.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	711282	8/20/2019	616.31	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	711847	8/30/2019	535.93	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	711283	8/20/2019	4,992.00	CERTIPORT INC	
1999	711078	8/16/2019	234.32	STEVEN A CHAPMAN	
1999	710943	8/13/2019	24.95	LAWHON INCORPORATED	
1999	711284	8/20/2019	680.00	CHAS.F.WILLIAMS CO.,INC.	
1999	MC73927	8/31/2019	45.07	JP MORGAN CHASE BANK, NA	
1999	MC73928	8/31/2019	73.25	JP MORGAN CHASE BANK, NA	
1999	MC73929	8/31/2019	13.00	JP MORGAN CHASE BANK, NA	
1999	MC73930	8/31/2019	140.00	JP MORGAN CHASE BANK, NA	
1999	MC73931	8/31/2019	160.74	JP MORGAN CHASE BANK, NA	
1999	MC73932	8/31/2019	6.85	JP MORGAN CHASE BANK, NA	
1999	MC73933	8/31/2019	1,110.46	JP MORGAN CHASE BANK, NA	
1999	MC73934	8/31/2019	256.48	JP MORGAN CHASE BANK, NA	
1999	MC73935	8/31/2019	443.25	JP MORGAN CHASE BANK, NA	
1999	MC73936	8/31/2019	67.89	JP MORGAN CHASE BANK, NA	
1999	MC73938	8/31/2019	267.68	JP MORGAN CHASE BANK, NA	
1999	MC73939	8/31/2019	187.19	JP MORGAN CHASE BANK, NA	
1999	MC73940	8/31/2019	14.37	JP MORGAN CHASE BANK, NA	
1999	MC73941	8/31/2019	256.48	JP MORGAN CHASE BANK, NA	
1999	MC73942	8/31/2019	231.00	JP MORGAN CHASE BANK, NA	
1999	MC73943	8/31/2019	17.90	JP MORGAN CHASE BANK, NA	
1999	MC73944	8/31/2019	267.68	JP MORGAN CHASE BANK, NA	
1999	MC73945	8/31/2019	2,131.56	JP MORGAN CHASE BANK, NA	
1999	MC73946	8/31/2019	294.64	JP MORGAN CHASE BANK, NA	
1999	MC73947	8/31/2019	61.85	JP MORGAN CHASE BANK, NA	
1999	710944	8/13/2019	104.75	GIVEN GRACE INC	
1999	711079	8/16/2019	1,905.00	GIVEN GRACE INC	
1999	711081	8/16/2019	390.50	GIVEN GRACE INC	
1999	711082	8/16/2019	71.88	GIVEN GRACE INC	
1999	711083	8/16/2019	160.00	GIVEN GRACE INC	
1999	711285	8/20/2019	556.20	GIVEN GRACE INC	
1999	711286	8/20/2019	299.06	GIVEN GRACE INC	
1999	711287	8/20/2019	299.06	GIVEN GRACE INC	
1999	711288	8/20/2019	121.00	GIVEN GRACE INC	
1999	711447	8/23/2019	375.70	GIVEN GRACE INC	
1999	711449	8/23/2019	123.50	GIVEN GRACE INC	
1999	711850	8/30/2019	28.62	GIVEN GRACE INC	
1999	711667	8/27/2019	45.68	VANESSA BALES LLC	
1999	711668	8/27/2019	78.73	VANESSA BALES LLC	
1999	711452	8/23/2019	61.00	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
1999	711087	8/16/2019	99.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	

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1999	711089	8/16/2019	649.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	711090	8/16/2019	66.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	711093	8/16/2019	408.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	711094	8/16/2019	183.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	711095	8/16/2019	107.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	711096	8/16/2019	94.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	711669	8/27/2019	354.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	710660	8/6/2019	266.95	CINTAS CORPORATION #2	
1999	710945	8/13/2019	56.18	CINTAS CORPORATION #2	
1999	711289	8/20/2019	152.77	CINTAS CORPORATION #2	
1999	711455	8/23/2019	56.18	CINTAS CORPORATION #2	
1999	711671	8/27/2019	373.46	CINTAS CORPORATION #2	
1999	711851	8/30/2019	56.18	CINTAS CORPORATION #2	
1999	710787	8/9/2019	925.84	CITY OF ARLINGTON	
1999	710788	8/9/2019	2,183.21	CITY OF BEDFORD	
1999	710790	8/9/2019	62,128.82	CITY OF BEDFORD	
1999	711456	8/23/2019	16,276.98	CITY OF BEDFORD	
1999	711097	8/16/2019	18,695.78	CITY OF EULESS	
1999	711457	8/23/2019	82,838.48	CITY OF EULESS	
1999	711458	8/23/2019	12,721.82	CITY OF EULESS	
1999	710946	8/13/2019	40.00	CITY OF EULESS FIRE DEPARTMENT	
1999	710661	8/6/2019	2,175.91	CITY OF FORT WORTH	
1999	711852	8/30/2019	18,198.14	CITY OF HURST	
1999	711098	8/16/2019	550.00	CITY WIDE BLDG SERVICES	
1999	710662	8/6/2019	325.00	CLARK LOUVER COMPANY, INC.	
1999	710947	8/13/2019	354.00	AYR DATA, INC	
1999	711290	8/20/2019	293.32	AYR DATA, INC	
1999	711673	8/27/2019	717.75	AYR DATA, INC	
1999	710792	8/9/2019	1,638.00	COGENT COMMUNICATIONS, INC	
1999	711241	8/16/2019	290.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1999	711242	8/16/2019	290.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1999	711393	8/20/2019	290.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1999	710793	8/9/2019	161.20	COMMERCIAL RECORDER	
1999	711099	8/16/2019	72.80	COMMERCIAL RECORDER	
1999	711459	8/23/2019	85.00	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1999	710663	8/6/2019	25.00	COMMUNICATIONS SUPPLY CORPORATION	
1999	710794	8/9/2019	1,997.60	COMMUNICATIONS SUPPLY CORPORATION	
1999	710949	8/13/2019	229.96	COMPLETE SUPPLY INC	
1999	711291	8/20/2019	276.88	COMPLETE SUPPLY INC	
1999	711460	8/23/2019	175.56	COMPLETE SUPPLY INC	
1999	711292	8/20/2019	2,704.00	CONTEMPORARY SERVICES CORPORATION	
1999	711101	8/16/2019	2,778.50	CONTINENTAL WIRELESS INC	
1999	711462	8/23/2019	135.00	CHARLES "CHUCK" COON	
1999	710796	8/9/2019	64.99	COOPER'S FLORIST	
1999	710797	8/9/2019	155.00	COOPER'S FLORIST	
1999	711855	8/30/2019	16.24	HECTOR HUGO CORONILLA	
1999	711293	8/20/2019	400.00	SHERILYNN A COTTEN	
1999	710951	8/13/2019	300.00	TRAVIS COULBOURN	
1999	711463	8/23/2019	960.00	COVEY'S PROMOTIONS, INC.	
1999	710665	8/6/2019	340.43	COWTOWN MATERIALS INC	
1999	711856	8/30/2019	214.04	COWTOWN MATERIALS INC	
1999	711294	8/20/2019	262.06	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	710805	8/9/2019	39.99	CRESCENT HILLS WATER	
1999	711103	8/16/2019	99.00	CROWN EQUIPMENT CORP	
1999	711676	8/27/2019	45,640.37	CROWN EQUIPMENT CORP	

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1999	711677	8/27/2019	275.00	DALLAS CHRISTIAN SCHOOL	
1999	711860	8/30/2019	895.00	DEALERS ELECTRICAL SUPPLY	
1999	710808	8/9/2019	1,292.79	DEBRA CARR	DBA DEBBIES COPY SHOP
1999	710809	8/9/2019	210.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1999	711465	8/23/2019	2,260.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1999	710666	8/6/2019	16.51	DELCOM GROUP INC	
1999	710667	8/6/2019	4,773.12	DELCOM GROUP INC	
1999	711295	8/20/2019	81.67	DELCOM GROUP INC	
1999	711466	8/23/2019	1,535.07	DELCOM GROUP INC	
1999	711678	8/27/2019	3,089.03	DELCOM GROUP INC	
1999	711861	8/30/2019	4,331.54	DELCOM GROUP INC	
1999	710812	8/9/2019	1,048.00	DELL MARKETING LP	
1999	710813	8/9/2019	1,545.00	DELL MARKETING LP	
1999	710814	8/9/2019	350.99	DELL MARKETING LP	
1999	710815	8/9/2019	319.99	DELL MARKETING LP	
1999	710816	8/9/2019	125.99	DELL MARKETING LP	
1999	710817	8/9/2019	206.99	DELL MARKETING LP	
1999	710818	8/9/2019	543.57	DELL MARKETING LP	
1999	710956	8/13/2019	674.00	DELL MARKETING LP	
1999	710958	8/13/2019	743.00	DELL MARKETING LP	
1999	710959	8/13/2019	2,688.00	DELL MARKETING LP	
1999	710960	8/13/2019	1,206.43	DELL MARKETING LP	
1999	710961	8/13/2019	249.28	DELL MARKETING LP	
1999	710962	8/13/2019	253.72	DELL MARKETING LP	
1999	710963	8/13/2019	206.99	DELL MARKETING LP	
1999	711107	8/16/2019	312.27	DELL MARKETING LP	
1999	711108	8/16/2019	617.00	DELL MARKETING LP	
1999	711110	8/16/2019	344.75	DELL MARKETING LP	
1999	711111	8/16/2019	661.47	DELL MARKETING LP	
1999	711112	8/16/2019	617.00	DELL MARKETING LP	
1999	711113	8/16/2019	88.00	DELL MARKETING LP	
1999	711114	8/16/2019	161.99	DELL MARKETING LP	
1999	711115	8/16/2019	264.00	DELL MARKETING LP	
1999	711467	8/23/2019	528.00	DELL MARKETING LP	
1999	711468	8/23/2019	201.59	DELL MARKETING LP	
1999	711469	8/23/2019	150.00	DELL MARKETING LP	
1999	711470	8/23/2019	3,085.00	DELL MARKETING LP	
1999	711471	8/23/2019	150.00	DELL MARKETING LP	
1999	711472	8/23/2019	872.95	DELL MARKETING LP	
1999	711473	8/23/2019	704.00	DELL MARKETING LP	
1999	711474	8/23/2019	586.00	DELL MARKETING LP	
1999	711477	8/23/2019	125.99	DELL MARKETING LP	
1999	711478	8/23/2019	264.00	DELL MARKETING LP	
1999	711479	8/23/2019	786.56	DELL MARKETING LP	
1999	711679	8/27/2019	6,740.00	DELL MARKETING LP	
1999	711680	8/27/2019	1,588.00	DELL MARKETING LP	
1999	711681	8/27/2019	1,056.00	DELL MARKETING LP	
1999	711682	8/27/2019	617.00	DELL MARKETING LP	
1999	711683	8/27/2019	664.17	DELL MARKETING LP	
1999	711684	8/27/2019	1,741.41	DELL MARKETING LP	
1999	711685	8/27/2019	1,509.18	DELL MARKETING LP	
1999	711686	8/27/2019	413.98	DELL MARKETING LP	
1999	711687	8/27/2019	383.98	DELL MARKETING LP	
1999	711688	8/27/2019	345.58	DELL MARKETING LP	
1999	711689	8/27/2019	88.00	DELL MARKETING LP	

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1999	711862	8/30/2019	176.00	DELL MARKETING LP	
1999	711863	8/30/2019	365.99	DELL MARKETING LP	
1999	711865	8/30/2019	784.76	DELL MARKETING LP	
1999	710964	8/13/2019	206.13	DEMCO, INC.	
1999	710965	8/13/2019	838.57	DEMCO, INC.	
1999	711690	8/27/2019	93.50	DEMCO, INC.	
1999	710819	8/9/2019	2,086.00	DENITECH CORP	
1999	711869	8/30/2019	34,639.26	DENITECH CORP	
1999	710914	8/9/2019	218.00	DEPT OF PUBLIC SAFETY	
1999	711870	8/30/2019	35.00	KIRSTIN DONAHUE DIETEL	
1999	711297	8/20/2019	161,471.38	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1999	711116	8/16/2019	197.92	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1999	710821	8/9/2019	9,874.00	DOBBS TENNIS COURTS, INC	
1999	711299	8/20/2019	3,560.00	AMANDA ENTERPRISES, INC	
1999	710823	8/9/2019	384.34	DRAMATIC PUBL COMPANY	
1999	711873	8/30/2019	1,732.00	WILLIAM G. DRAPER	
1999	711300	8/20/2019	300.00	KAREN K. DRAVES	
1999	711117	8/16/2019	2,147.96	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	711301	8/20/2019	9.06	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	711874	8/30/2019	6,624.88	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	711118	8/16/2019	500.00	PAUL S DURAPAU	
1999	711482	8/23/2019	597.75	ERIC ARMIN INC.	
1999	710825	8/9/2019	3,623.75	EDUCATION ADVANCED, INC	
1999	710827	8/9/2019	289.75	ELITE SPORTSWEAR LTD	
1999	711120	8/16/2019	186.15	ELITE SPORTSWEAR LTD	
1999	711121	8/16/2019	1,125.00	ESC REGION 10	
1999	711122	8/16/2019	1,460.00	ESC REGION XI	
1999	711123	8/16/2019	950.00	ESC REGION XI	
1999	711483	8/23/2019	3,300.00	ESC REGION XI	
1999	711302	8/20/2019	294.00	ESCAPE PRO LLC	
1999	711484	8/23/2019	15,125.00	EST GROUP LLC	
1999	711876	8/30/2019	300.00	ORLANDO SERVANDO EURESTE	
1999	710669	8/6/2019	679.10	EWING IRRIGATION INC	
1999	710967	8/13/2019	609.27	EWING IRRIGATION INC	
1999	711303	8/20/2019	276.33	EWING IRRIGATION INC	
1999	711485	8/23/2019	1,027.64	EWING IRRIGATION INC	
1999	711877	8/30/2019	1,832.27	EWING IRRIGATION INC	
1999	710968	8/13/2019	2,840.00	FAIRWAY SUPPLY INC.	
1999	711124	8/16/2019	171.00	FAIRWAY SUPPLY INC.	
1999	712088	8/30/2019	1,425.00	FAIRWAY SUPPLY INC.	
1999	710670	8/6/2019	661.32	FERGUSON ENTERPRISE INC	
1999	710969	8/13/2019	80.90	FERGUSON ENTERPRISE INC	
1999	711304	8/20/2019	376.63	FERGUSON ENTERPRISE INC	
1999	711487	8/23/2019	1,650.86	FERGUSON ENTERPRISE INC	
1999	711878	8/30/2019	402.82	FERGUSON ENTERPRISE INC	
1999	710671	8/6/2019	5,022.00	FIBERLIGHT	
1999	710828	8/9/2019	911.16	FIBERLIGHT	
1999	711306	8/20/2019	130.93	KYLE MORTON	DBA FINISHLINE PRINTS
1999	710973	8/13/2019	231.68	IMMY AND SHEZ INC	
1999	711694	8/27/2019	3,129.38	FIRST BAPTIST CHURCH OF EULESS	
1999	711489	8/23/2019	949.67	FLINN SCIENTIFIC INC	
1999	711879	8/30/2019	860.71	CARLA RENEE FLORES	
1999	710672	8/6/2019	476.96	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	710829	8/9/2019	198.72	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	710830	8/9/2019	1,302.43	FOLLETT SCHOOL SOLUTIONS, INC.	

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1999	711125	8/16/2019	660.00	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	711880	8/30/2019	262.50	LINDA G FORD	
1999	710673	8/6/2019	150.00	FOREMAN'S INC	
1999	710975	8/13/2019	26.00	FOREMAN'S INC	
1999	710976	8/13/2019	120.14	FOREMAN'S INC	
1999	711126	8/16/2019	1,239.97	FOREMAN'S INC	
1999	711127	8/16/2019	2,175.96	FOREMAN'S INC	
1999	711128	8/16/2019	2,949.05	FOREMAN'S INC	
1999	711307	8/20/2019	44.76	FOREMAN'S INC	
1999	711695	8/27/2019	329.16	FOREMAN'S INC	
1999	711881	8/30/2019	194.40	FOREMAN'S INC	
1999	711129	8/16/2019	170.91	FORT WORTH BUTANE INC	
1999	711490	8/23/2019	125.00	FORT WORTH FOOTBALL OFFICIALS	
1999	711882	8/30/2019	125.00	FORT WORTH FOOTBALL OFFICIALS	
1999	711308	8/20/2019	1,200.00	STAR TELEGRAM	
1999	711387	8/20/2019	790.40	STAR TELEGRAM	
1999	711491	8/23/2019	1,543.50	STAR TELEGRAM	
1999	711131	8/16/2019	564.00	DISA GLOBAL SOLUTION INC	
1999	711492	8/23/2019	310.40	DISA GLOBAL SOLUTION INC	
1999	711493	8/23/2019	310.40	DISA GLOBAL SOLUTION INC	
1999	711494	8/23/2019	64.00	DISA GLOBAL SOLUTION INC	
1999	711883	8/30/2019	187.20	DISA GLOBAL SOLUTION INC	
1999	710674	8/6/2019	76.02	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1999	710977	8/13/2019	1,398.24	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1999	711133	8/16/2019	225.52	CARTMILL VENTURES LLC	
1999	711495	8/23/2019	178.00	CARTMILL VENTURES LLC	
1999	711496	8/23/2019	454.20	CARTMILL VENTURES LLC	
1999	711497	8/23/2019	321.56	CARTMILL VENTURES LLC	
1999	711885	8/30/2019	2,284.01	GALE/CENGAGE LEARNING	
1999	711696	8/27/2019	162.26	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1999	710978	8/13/2019	1,310.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1999	711499	8/23/2019	55.00	SHAMONICA GARDNER	
1999	711697	8/27/2019	102.75	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1999	710678	8/6/2019	17,010.00	GOMEZ FLOOR COVERING INC	
1999	710679	8/6/2019	13,890.00	GOMEZ FLOOR COVERING INC	
1999	711141	8/16/2019	500.00	KEVIN L GOODMAN	
1999	710680	8/6/2019	74.42	GRAINGER INC	
1999	710681	8/6/2019	78.90	GRAINGER INC	
1999	711311	8/20/2019	14.33	GRAINGER INC	
1999	711894	8/30/2019	311.72	GRAINGER INC	
1999	711895	8/30/2019	577.34	GRAINGER INC	
1999	710832	8/9/2019	300.00	GRANBURY HIGH SCHOOL	
1999	710682	8/6/2019	31.00	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1999	711312	8/20/2019	233.45	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1999	711144	8/16/2019	36.75	GRAYBAR ELECTRIC	
1999	711698	8/27/2019	78.24	GRAYBAR ELECTRIC	
1999	710683	8/6/2019	6,000.00	GREENSMITHS INC	
1999	711503	8/23/2019	2,956.59	GREENSMITHS INC	
1999	710684	8/6/2019	1,467.05	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1999	711504	8/23/2019	851.63	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1999	711505	8/23/2019	1,000.00	GUEST COMMUNICATIONS CORPORATION	
1999	710979	8/13/2019	1,680.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1999	711145	8/16/2019	500.00	NANCY HALLIDAY	
1999	711146	8/16/2019	1,018.80	HAND2MIND, INC.	
1999	711506	8/23/2019	421.56	HAND2MIND, INC.	

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1999	710834	8/9/2019	50.00	LISA L HARRIGER	
1999	711147	8/16/2019	723.55	HARRIS TECHNOLOGIES, INC	
1999	711507	8/23/2019	32.56	HARRIS TECHNOLOGIES, INC	
1999	711508	8/23/2019	305.98	HARRIS TECHNOLOGIES, INC	
1999	711898	8/30/2019	94.99	HARRIS TECHNOLOGIES, INC	
1999	711899	8/30/2019	55.00	HANNAH HATTON	
1999	710835	8/9/2019	200.00	H-E-B CHAMBER OF COMMERCE	
1999	711702	8/27/2019	1,938.50	HEINEMANN	
1999	711703	8/27/2019	4,164.89	HEINEMANN	
1999	711908	8/30/2019	1,320.00	HEINEMANN	
1999	711313	8/20/2019	500.00	SHAWN HELSEL	
1999	710685	8/6/2019	208.51	HERBERT L FLAKE COMPANY LLC	
1999	711314	8/20/2019	132.98	HERBERT L FLAKE COMPANY LLC	
1999	711509	8/23/2019	46.23	HERBERT L FLAKE COMPANY LLC	
1999	711704	8/27/2019	793.26	HERBERT L FLAKE COMPANY LLC	
1999	711909	8/30/2019	98.81	RYAN JEFFREY HIGGINS	
1999	711510	8/23/2019	884.00	HIRED HANDS INC	
1999	711511	8/23/2019	260.00	HIRED HANDS INC	
1999	711512	8/23/2019	1,976.00	HIRED HANDS INC	
1999	710981	8/13/2019	1,900.00	ROGER HODGE	DBA HODGE PRINTING CO
1999	711317	8/20/2019	1,589.50	ROGER HODGE	DBA HODGE PRINTING CO
1999	711707	8/27/2019	1,496.00	ROGER HODGE	DBA HODGE PRINTING CO
1999	711914	8/30/2019	1,683.00	ROGER HODGE	DBA HODGE PRINTING CO
1999	710836	8/9/2019	43.02	JOHN HOLLIS	
1999	711152	8/16/2019	3,290.74	HOME DEPOT CREDIT SERVICES	
1999	711514	8/23/2019	7,106.00	HOME TEAM MARKETING LLC	
1999	710687	8/6/2019	1,638.50	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1999	710837	8/9/2019	1,371.45	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1999	710838	8/9/2019	5,638.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1999	711325	8/20/2019	1,008.00	IB SOURCE	
1999	712090	8/30/2019	87.00	IDN ACME	
1999	711153	8/16/2019	8.25	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1999	711326	8/20/2019	2,140.00	IMC WASTE DISPOSAL INC.	
1999	711155	8/16/2019	408.00	INTERSTATE ALL BATTERY CENTER	
1999	711528	8/23/2019	650.00	ION WAVE TECHNOLOGIES, INC	
1999	710688	8/6/2019	1,870.00	STARLA M SCHEINMAN	
1999	711920	8/30/2019	250.00	STARLA M SCHEINMAN	
1999	710983	8/13/2019	26.33	GREGG JACKSON	
1999	710691	8/6/2019	204.45	JASON'S DELI	
1999	710692	8/6/2019	13.78	JASON'S DELI	
1999	710839	8/9/2019	110.17	JASON'S DELI	
1999	710840	8/9/2019	85.00	JASON'S DELI	
1999	710841	8/9/2019	310.00	JASON'S DELI	
1999	710842	8/9/2019	94.44	JASON'S DELI	
1999	710984	8/13/2019	220.92	JASON'S DELI	
1999	710985	8/13/2019	119.85	JASON'S DELI	
1999	710986	8/13/2019	202.15	JASON'S DELI	
1999	710990	8/13/2019	47.99	JASON'S DELI	
1999	711160	8/16/2019	213.06	JASON'S DELI	
1999	711162	8/16/2019	271.60	JASON'S DELI	
1999	711163	8/16/2019	75.80	JASON'S DELI	
1999	711164	8/16/2019	165.62	JASON'S DELI	
1999	711165	8/16/2019	68.10	JASON'S DELI	
1999	711166	8/16/2019	25.86	JASON'S DELI	
1999	711168	8/16/2019	60.83	JASON'S DELI	

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1999	711329	8/20/2019	149.29	JASON'S DELI	
1999	711331	8/20/2019	33.66	JASON'S DELI	
1999	711332	8/20/2019	62.37	JASON'S DELI	
1999	711333	8/20/2019	8.88	JASON'S DELI	
1999	711334	8/20/2019	41.99	JASON'S DELI	
1999	711530	8/23/2019	7.59	JASON'S DELI	
1999	711531	8/23/2019	31.65	JASON'S DELI	
1999	711534	8/23/2019	98.38	JASON'S DELI	
1999	711710	8/27/2019	58.37	JASON'S DELI	
1999	711711	8/27/2019	41.45	JASON'S DELI	
1999	711922	8/30/2019	77.90	JASON'S DELI	
1999	712091	8/30/2019	111.30	JASON'S DELI	
1999	711535	8/23/2019	30.00	JAYROE LITHO INC	
1999	710693	8/6/2019	544.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	711170	8/16/2019	459.75	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	711336	8/20/2019	228.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	711712	8/27/2019	1,098.35	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	711713	8/27/2019	356.25	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	711925	8/30/2019	675.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	711926	8/30/2019	648.13	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	711927	8/30/2019	1,205.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	710843	8/9/2019	2,277.45	JD PALATINE, LLC	
1999	710992	8/13/2019	21.49	FRIGELAR NORTH AMERICA INC	
1999	711537	8/23/2019	285.48	FRIGELAR NORTH AMERICA INC	
1999	712092	8/30/2019	84.98	FRIGELAR NORTH AMERICA INC	
1999	710993	8/13/2019	108.93	JONES SCHOOL SUPPLY	
1999	710695	8/6/2019	65.50	JW PEPPER OF DALLAS/FT WORTH	
1999	710845	8/9/2019	662.47	JW PEPPER OF DALLAS/FT WORTH	
1999	710994	8/13/2019	908.47	JW PEPPER OF DALLAS/FT WORTH	
1999	711338	8/20/2019	57.45	JW PEPPER OF DALLAS/FT WORTH	
1999	711714	8/27/2019	55.50	JW PEPPER OF DALLAS/FT WORTH	
1999	710995	8/13/2019	1,197.06	K-LOG	
1999	711538	8/23/2019	98.00	K-LOG	
1999	710846	8/9/2019	27,500.00	KAREN DILLARD'S COLLEGE PREP	
1999	711339	8/20/2019	148.38	K E GREER INC	
1999	710847	8/9/2019	37.50	THOMAS R KEELER	
1999	710996	8/13/2019	1,884.83	KELLY-MOORE PAINT CO	
1999	710848	8/9/2019	250.00	KENNEDALE ISD	
1999	710998	8/13/2019	300.00	HEATHER KAITLYN KISER	
1999	710696	8/6/2019	71.00	JAM INDUSTRIES USA, LLC	
1999	711340	8/20/2019	300.00	DESTINY KNIGHT	
1999	710697	8/6/2019	4,119.50	KRATOS STRATEGIES, LLC	
1999	711000	8/13/2019	574.00	KRATOS STRATEGIES, LLC	
1999	711342	8/20/2019	307.00	KRATOS STRATEGIES, LLC	
1999	711539	8/23/2019	1,681.64	KRATOS STRATEGIES, LLC	
1999	711931	8/30/2019	506.87	KRATOS STRATEGIES, LLC	
1999	711932	8/30/2019	796.25	KRATOS STRATEGIES, LLC	
1999	711715	8/27/2019	1,200.00	KRISTIN K. HUEY	
1999	711933	8/30/2019	254.90	KROGER CO	
1999	711001	8/13/2019	159.85	LA HACIENDA RANCH	
1999	710698	8/6/2019	313.28	LAKESHORE LEARNING MATERIALS	
1999	710699	8/6/2019	7,418.32	LAKESHORE LEARNING MATERIALS	
1999	710851	8/9/2019	200.39	LAKESHORE LEARNING MATERIALS	
1999	710852	8/9/2019	1,364.20	LAKESHORE LEARNING MATERIALS	
1999	710853	8/9/2019	845.31	LAKESHORE LEARNING MATERIALS	

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1999	711173	8/16/2019	15.99	LAKESHORE LEARNING MATERIALS	
1999	711174	8/16/2019	1,197.75	LAKESHORE LEARNING MATERIALS	
1999	711540	8/23/2019	34.66	LAKESHORE LEARNING MATERIALS	
1999	711716	8/27/2019	1,299.98	LAKESHORE LEARNING MATERIALS	
1999	711939	8/30/2019	693.33	LAKESHORE LEARNING MATERIALS	
1999	710854	8/9/2019	250.00	LAMAR HIGH SCHOOL	
1999	711717	8/27/2019	110.92	LANDMARK EQUIPMENT INC.	
1999	711002	8/13/2019	73.43	LASER SECURITY RESPONSE, INC.	
1999	711175	8/16/2019	1,428.48	ADVANCED BLENDING INC	
1999	711541	8/23/2019	31,579.20	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1999	710856	8/9/2019	450.00	LEAD4WARD, LLC	
1999	711941	8/30/2019	450.00	LEAD4WARD, LLC	
1999	711177	8/16/2019	282.40	LEE'S SCHOOL SUPPLIES INC	
1999	711003	8/13/2019	2,472.71	LEGO BRAND RETAIL INC	
1999	710857	8/9/2019	43.02	MICHELLE LYNN LEMMONS	
1999	711943	8/30/2019	354.56	LENNOX INDUSTRIES INC	
1999	711004	8/13/2019	300.00	MARVIN W LETHRIDGE	
1999	711719	8/27/2019	95.00	JOHN CURTIS LINSOTT	
1999	711543	8/23/2019	95.00	JONATHAN LONDON	
1999	711544	8/23/2019	95.00	KAMY LONDON	
1999	711545	8/23/2019	3,243.68	LONE STAR FURNISHINGS, LLC	
1999	711005	8/13/2019	405.56	LONE STAR PERCUSSION	
1999	711178	8/16/2019	8,245.60	LONE STAR PERCUSSION	
1999	711546	8/23/2019	1,003.13	LONE STAR PERCUSSION	
1999	711720	8/27/2019	1,301.77	LONE STAR PERCUSSION	
1999	711006	8/13/2019	99.95	BESIMARS LLC	
1999	711348	8/20/2019	440.58	BESIMARS LLC	
1999	711945	8/30/2019	67.95	BESIMARS LLC	
1999	711007	8/13/2019	82.00	MACARTHUR GAUGE	
1999	711182	8/16/2019	398.95	MAGIC ETC	
1999	711947	8/30/2019	522.54	MAKERBOT INDUSTRIES, LLC	
1999	711349	8/20/2019	450.00	MELINDA L MALONEY	
1999	710859	8/9/2019	300.00	MANSFIELD ISD	
1999	710860	8/9/2019	300.00	MANSFIELD ISD	
1999	711183	8/16/2019	189.64	MARCO PRODUCTS INC	
1999	711184	8/16/2019	904.54	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1999	710862	8/9/2019	7,773.43	MARTIN EAGLE OIL COMPANY, INC.	
1999	711186	8/16/2019	7,042.09	MARTIN EAGLE OIL COMPANY, INC.	
1999	711350	8/20/2019	5,236.27	MARTIN EAGLE OIL COMPANY, INC.	
1999	711549	8/23/2019	300.00	W D MCCLINTON	
1999	711949	8/30/2019	55.00	MIKE MCFADDEN	
1999	710863	8/9/2019	600.75	METRO BLUELINE LLC	
1999	711352	8/20/2019	485.40	METRO BLUELINE LLC	
1999	711353	8/20/2019	66.46	METRO GOLF CARS INC	
1999	711951	8/30/2019	906.12	MHC TRUCK LEASING	
1999	711952	8/30/2019	901.44	MHC TRUCK LEASING	
1999	712094	8/30/2019	1,087.08	MHC TRUCK LEASING	
1999	712095	8/30/2019	721.08	MHC TRUCK LEASING	
1999	711953	8/30/2019	380.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
1999	710864	8/9/2019	177.25	MR LOCK INC	
1999	711187	8/16/2019	16.50	MR LOCK INC	
1999	711552	8/23/2019	100.46	MR LOCK INC	
1999	712096	8/30/2019	20.52	MR LOCK INC	
1999	711008	8/13/2019	130.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1999	712097	8/30/2019	130.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR

Fund	Ck #	Ck Date	Total	Name	DBA
1999	710865	8/9/2019	19.31	DONNA K MOORE	
1999	711954	8/30/2019	24.71	DONNA K MOORE	
1999	711354	8/20/2019	300.00	JULIE MOORE	
1999	711955	8/30/2019	1,200.00	JULIE MOORE	
1999	711956	8/30/2019	294.77	MORRISON SUPPLY CO	
1999	711009	8/13/2019	74.67	MR. C'S ACE HARDWARE	
1999	710704	8/6/2019	707.94	MUSIC & ARTS CENTER	
1999	710705	8/6/2019	282.77	MUSIC & ARTS CENTER	
1999	710867	8/9/2019	705.00	MUSIC & ARTS CENTER	
1999	711010	8/13/2019	645.00	MUSIC & ARTS CENTER	
1999	711011	8/13/2019	3,832.00	MUSIC & ARTS CENTER	
1999	711012	8/13/2019	5,432.00	MUSIC & ARTS CENTER	
1999	711013	8/13/2019	4,191.00	MUSIC & ARTS CENTER	
1999	711189	8/16/2019	496.00	MUSIC & ARTS CENTER	
1999	711190	8/16/2019	5,912.00	MUSIC & ARTS CENTER	
1999	711355	8/20/2019	607.96	MUSIC & ARTS CENTER	
1999	711356	8/20/2019	4,258.00	MUSIC & ARTS CENTER	
1999	711357	8/20/2019	7,010.00	MUSIC & ARTS CENTER	
1999	711554	8/23/2019	1,995.85	MUSIC & ARTS CENTER	
1999	711725	8/27/2019	425.00	MUSIC & ARTS CENTER	
1999	711959	8/30/2019	940.00	MUSIC & ARTS CENTER	
1999	711727	8/27/2019	115.00	CLINT NANNY	
1999	710706	8/6/2019	242.22	THE ARISTOTLE CORP	DBA NASCO
1999	710707	8/6/2019	323.96	THE ARISTOTLE CORP	DBA NASCO
1999	711192	8/16/2019	486.32	THE ARISTOTLE CORP	DBA NASCO
1999	711193	8/16/2019	143.46	THE ARISTOTLE CORP	DBA NASCO
1999	711194	8/16/2019	644.80	NATIONAL CINEMEDIA LLC	
1999	711014	8/13/2019	119.00	NATIONAL CONSTRUCTION RENTALS	
1999	711195	8/16/2019	1,100.00	NATIONAL COUNCIL/SOCIAL STUDIES	
1999	711961	8/30/2019	132.94	INTERNET DESIGN TECHNOLOGIES	DBA NATIONAL PEN CORPORATION
1999	711196	8/16/2019	2,331.75	NATUS MEDICAL INC	
1999	711197	8/16/2019	85.00	NATIONAL COUNCIL SUPERVISORS/MATH	
1999	711728	8/27/2019	1,079.54	NETSYNC NETWORK SOLUTIONS	
1999	711359	8/20/2019	250.00	JOE WESTLEY NIDEVER	
1999	710868	8/9/2019	207.90	NORCOSTCO INC	
1999	711964	8/30/2019	327.39	NORCOSTCO INC	
1999	711729	8/27/2019	2.82	NORTH TEXAS TOLLWAY AUTHORITY	
1999	710870	8/9/2019	1,020.36	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	711016	8/13/2019	510.18	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	711017	8/13/2019	261.39	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	711558	8/23/2019	55.00	BRUCE ODOM	
1999	710876	8/9/2019	22,151.75	OFFICE DEPOT	
1999	711020	8/13/2019	8,645.03	OFFICE DEPOT	
1999	711202	8/16/2019	12,481.32	OFFICE DEPOT	
1999	711363	8/20/2019	8,371.16	OFFICE DEPOT	
1999	711364	8/20/2019	1,949.90	OFFICE DEPOT	
1999	711564	8/23/2019	21,049.29	OFFICE DEPOT	
1999	711737	8/27/2019	15,661.66	OFFICE DEPOT	
1999	711738	8/27/2019	1,909.90	OFFICE DEPOT	
1999	711976	8/30/2019	25,297.75	OFFICE DEPOT	
1999	711021	8/13/2019	27,836.50	OLMSTED-KIRK SUPPLY COMPANY	
1999	710709	8/6/2019	12.99	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	710879	8/9/2019	2,723.09	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	710880	8/9/2019	51.29	OTC BRANDS	DBA ORIENTAL TRADING
1999	711204	8/16/2019	141.85	OTC BRANDS	DBA ORIENTAL TRADING

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1999	711365	8/20/2019	176.57	OTC BRANDS	DBA ORIENTAL TRADING
1999	711977	8/30/2019	55.00	MILTON OSWALT	
1999	711739	8/27/2019	1,204.00	P AND R PRINT, LLC	
1999	711023	8/13/2019	120.00	KAREN DENISE PASICHNYK	
1999	711358	8/20/2019	996.15	PEARSON INC	
1999	710882	8/9/2019	1,425.66	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1999	711741	8/27/2019	138.12	PENDER'S MUSIC COMPANY	
1999	711206	8/16/2019	180.00	CARLOS PERALEZ	
1999	711367	8/20/2019	680.94	PERMA-BOUND BOOKS	
1999	711744	8/27/2019	25.21	PERMA-BOUND BOOKS	
1999	711982	8/30/2019	269.88	PETTY CASH/JANICE HOLLINGSWORTH	
1999	711983	8/30/2019	70.00	PETTY CASH/LISA KARR	
1999	711984	8/30/2019	264.25	PETTY CASH/NEETA COOPER	
1999	711207	8/16/2019	3,900.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1999	711985	8/30/2019	3,900.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1999	711745	8/27/2019	6.00	PIONEER FASTENERS & TOOLS INC	
1999	711208	8/16/2019	725.50	PITSCO INC	
1999	711746	8/27/2019	643.75	PITSCO INC	
1999	711986	8/30/2019	1,850.00	PLAYFIT EDUCATION INC.	
1999	711209	8/16/2019	546.72	PLYWOOD CO OF FT WORTH	
1999	711987	8/30/2019	370.00	ANGEL TREASURE WONDER PERFECTS LLC	
1999	711210	8/16/2019	401.95	POSITIVE PROMOTIONS	
1999	711211	8/16/2019	279.95	POSITIVE PROOF INC	
1999	710885	8/9/2019	10,900.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1999	711989	8/30/2019	18,500.01	SEVERIN INTERMEDIATE HOLDINGS LLC	
1999	710716	8/6/2019	1,998.60	GERALD MCNUTT	DBA PRIME SOURCE
1999	711748	8/27/2019	500.00	PROSIGN DESIGN, LLC	
1999	710719	8/6/2019	74.74	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	711026	8/13/2019	32.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	711369	8/20/2019	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	711749	8/27/2019	185.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	711370	8/20/2019	297.00	JACK M RASMUSSEN	
1999	711212	8/16/2019	3,007.87	RAY'S CHAMPION SPRING & MOTOR SVC	
1999	710720	8/6/2019	796.36	REALLY GOOD STUFF LLC	
1999	710886	8/9/2019	145.90	REALLY GOOD STUFF LLC	
1999	711028	8/13/2019	176.60	REALLY GOOD STUFF LLC	
1999	711371	8/20/2019	45.80	REALLY GOOD STUFF LLC	
1999	711568	8/23/2019	200.30	REALLY GOOD STUFF LLC	
1999	711213	8/16/2019	100.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	711372	8/20/2019	500.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	711569	8/23/2019	303.52	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	711214	8/16/2019	219.50	REGAL PLASTICS SUPPLY CO, INC.	
1999	711215	8/16/2019	976.15	REGISTRY FOR EXCELLENCE	
1999	711029	8/13/2019	249.00	RESOURCES FOR EDUCATORS	
1999	711030	8/13/2019	53.00	MIRANDA LEA RICE	
1999	711570	8/23/2019	135.00	BERNARD RICHARDSON	
1999	711994	8/30/2019	13,896.58	RIVERSIDE ASSESSMENTS, LLC	
1999	711996	8/30/2019	89.00	MARTELLE AUNTRAE ROBINSON	
1999	711373	8/20/2019	500.00	ROMEO MUSIC	
1999	711997	8/30/2019	1,485.00	ROSETTA STONE LTD	
1999	711998	8/30/2019	89.00	JEFFREY SCOTT ROTHE	
1999	711217	8/16/2019	150.96	RUGBY IPD CORP	
1999	711571	8/23/2019	64.00	RUGBY IPD CORP	
1999	711751	8/27/2019	386.75	RUGBY IPD CORP	
1999	711999	8/30/2019	497.82	RUGBY IPD CORP	

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1999	710888	8/9/2019	155.89	RUSH TRUCK CENTERS OF TX	
1999	711752	8/27/2019	283.34	RUSH TRUCK CENTERS OF TX	
1999	712000	8/30/2019	250.00	RUSH TRUCK CENTERS OF TX	
1999	710889	8/9/2019	194.22	KARI RUSSELL	
1999	711572	8/23/2019	638.34	SADDLEBACK EDUCATIONAL	
1999	711032	8/13/2019	1,558.10	SAFETY-KLEEN CORP	
1999	711573	8/23/2019	280.00	SAFEWAY CERTIFICATIONS, LLC	
1999	710890	8/9/2019	300.00	SAM HOUSTON HIGH SCHOOL	
1999	712002	8/30/2019	4,140.00	SAM'S CLUB	
1999	712003	8/30/2019	1,615.52	SAM'S CLUB	
1999	710891	8/9/2019	350.00	SAN MARCOS LADY VB BOOSTER CLUB	
1999	711033	8/13/2019	3,285.08	VWR INT'L	
1999	711574	8/23/2019	15.80	ACP INTERNATIONAL, INC.	
1999	711376	8/20/2019	2,372.34	SCHOLASTIC	
1999	711575	8/23/2019	342.84	SCHOLASTIC	
1999	711753	8/27/2019	196.12	SCHOLASTIC	
1999	710721	8/6/2019	280.42	SCHOOL HEALTH CORPORATION	
1999	711577	8/23/2019	339.36	SCHOOL HEALTH CORPORATION	
1999	712005	8/30/2019	3,833.25	SCHOOL NURSE SUPPLY INC	
1999	711377	8/20/2019	29.69	SCHOOL SAFETY SOLUTION LLC	
1999	710722	8/6/2019	1,388.60	SCHOOL SPECIALTY INC	
1999	711378	8/20/2019	545.94	SCHOOL SPECIALTY INC	
1999	711379	8/20/2019	265.65	SCHOOL SPECIALTY INC	
1999	712007	8/30/2019	111.72	SCHOOL SPECIALTY INC	
1999	711034	8/13/2019	186.88	SCHOOLMASTERS SAFETY	
1999	711035	8/13/2019	120.00	LADONNA SCHWOBEL	
1999	711380	8/20/2019	455.00	CASEY SCOTT	
1999	712008	8/30/2019	172.50	SCRIPPS HOWARD NAT SPELLING BEE	
1999	711222	8/16/2019	4,060.42	SEIDLITZ EDUCATION	
1999	711223	8/16/2019	379.59	SEIDLITZ EDUCATION	
1999	711580	8/23/2019	1,142.57	SEIDLITZ EDUCATION	
1999	711036	8/13/2019	26.33	JOHN W SELLGREN	
1999	711382	8/20/2019	300.00	CHELSIE SEPTER	
1999	710893	8/9/2019	48.00	SUNG LEE	DBA SEVEN DAY DONUT
1999	711224	8/16/2019	126.00	SUNG LEE	DBA SEVEN DAY DONUT
1999	712010	8/30/2019	27.00	SUNG LEE	DBA SEVEN DAY DONUT
1999	710894	8/9/2019	72.00	JOHANNA SHAW	
1999	711225	8/16/2019	300.00	REBECCA SHAW	
1999	711756	8/27/2019	191.25	ADKINS & CO., INC	
1999	710725	8/6/2019	102.92	SHOES FOR CREWS, LLC	
1999	711581	8/23/2019	6,907.68	SHOES FOR CREWS, LLC	
1999	712012	8/30/2019	84.96	SHOES FOR CREWS, LLC	
1999	712015	8/30/2019	300.00	SEAN K SIMS	
1999	710899	8/9/2019	5,400.00	SIRIUS COMPUTER SOLUTIONS INC	
1999	711583	8/23/2019	115.00	SHAYLOR SMITH	
1999	711385	8/20/2019	300.00	MEREDITH SONTAG	
1999	712017	8/30/2019	700.00	MEREDITH SONTAG	
1999	710900	8/9/2019	150.00	SOUTH GRAND PRAIRIE H.S.	
1999	710901	8/9/2019	18.76	SOUTHERN COMPUTER WAREHOUSE	
1999	711386	8/20/2019	2,950.00	SOUTHERN TIRE MART, LLC	
1999	710902	8/9/2019	74.31	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	711584	8/23/2019	1,640.45	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	711759	8/27/2019	2,228.31	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	712018	8/30/2019	3,577.23	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	710903	8/9/2019	1,597.31	SOUTHWEST METROFUEL	

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1999	710727	8/6/2019	2,025.00	SPORTS FIELD SOLUTIONS LLC	DBA SPORTS FIELD SOLUTIONS
1999	711760	8/27/2019	11,000.00	SPORTS FIELD SOLUTIONS LLC	DBA SPORTS FIELD SOLUTIONS
1999	710904	8/9/2019	367.90	SPRING CREEK BARBEQUE CATERING	
1999	711227	8/16/2019	123.90	SPRING CREEK BARBEQUE CATERING	
1999	712020	8/30/2019	1,500.00	JENNIFER STARK	
1999	711586	8/23/2019	882.00	STAFF DEVELOPMENT FOR EDUCATORS	
1999	711761	8/27/2019	420.00	STAFF DEVELOPMENT FOR EDUCATORS	
1999	711229	8/16/2019	16,293.00	STERLINGTON MEDICAL	
1999	711230	8/16/2019	1,382.85	SIGMA SURVEILLANCE, INC	
1999	712022	8/30/2019	661.50	SIGMA SURVEILLANCE, INC	
1999	710728	8/6/2019	6,250.00	STUDENT INSURANCE PLANS, LLC (SIP)	
1999	711231	8/16/2019	683.10	SUNBELT RENTALS	
1999	712023	8/30/2019	1,427.85	SUNBELT RENTALS	
1999	711762	8/27/2019	32,555.10	SUPERIOR FIBER & DATA SERVICES	
1999	712026	8/30/2019	407.65	SUPERIOR FIBER & DATA SERVICES	
1999	712027	8/30/2019	424.86	SUPERIOR FIBER & DATA SERVICES	
1999	711234	8/16/2019	75.00	CARLA DOCKEN	
1999	711763	8/27/2019	112.50	CARLA DOCKEN	
1999	710911	8/9/2019	565.06	SYSCO DALLAS INC	
1999	711240	8/16/2019	167.88	TEXAS TACO CABANA LP	DBA TACO CABANA
1999	710730	8/6/2019	2,810.61	TACONY CORPORATION	
1999	711764	8/27/2019	534.85	TACONY CORPORATION	
1999	711236	8/16/2019	390.00	TASA	
1999	711388	8/20/2019	450.00	TASA	
1999	711591	8/23/2019	498.00	TASA	
1999	711039	8/13/2019	240.00	TX ASSN SEC SCH PRINCIPAL	
1999	710731	8/6/2019	524.00	TD INDUSTRIES, INC.	
1999	711765	8/27/2019	2,053.71	TD INDUSTRIES, INC.	
1999	711766	8/27/2019	1,033.98	TEACHER CREATED MATERIALS INC	
1999	712036	8/30/2019	189.25	AMERICAN EAGLE INC	
1999	710732	8/6/2019	333.16	TEACHERS TOOLS	
1999	711040	8/13/2019	174.68	TEACHERS TOOLS	
1999	711237	8/16/2019	1,462.20	TEACHERS TOOLS	
1999	711389	8/20/2019	31.45	TEACHERS TOOLS	
1999	711593	8/23/2019	409.77	TEACHERS TOOLS	
1999	711594	8/23/2019	642.20	TEACHING SYSTEMS INC	
1999	711767	8/27/2019	2,361.80	TEACHING SYSTEMS INC	
1999	711595	8/23/2019	339.00	TEPSA	
1999	712037	8/30/2019	3,045.70	AIR RELIEF TECHNOLOGIES INC	
1999	710733	8/6/2019	1,665.00	TEXAS AIRSYSTEMS, LLC	
1999	711596	8/23/2019	1,132.00	TEXAS AIRSYSTEMS, LLC	
1999	712038	8/30/2019	648.00	TEXAS AIRSYSTEMS, LLC	
1999	710734	8/6/2019	50.00	TEXAS ASSOC OF SCHOOL LIBRARY ADMIN	
1999	711768	8/27/2019	52.80	TEXAS INSTRUMENTS INC.	
1999	711597	8/23/2019	85.00	THE MLD GROUP LLC	
1999	711598	8/23/2019	2,623.00	TEXAS SCOTTISH RITE HOSPITAL	
1999	710735	8/6/2019	74.65	TEXAS STAR	
1999	711239	8/16/2019	176.84	TEXAS STAR	
1999	711391	8/20/2019	45.11	TEXAS STAR	
1999	711599	8/23/2019	245.06	TEXAS STAR	
1999	711601	8/23/2019	45.00	TEXAS STAR BAKERY	
1999	712039	8/30/2019	95.00	TEXAS STAR BAKERY	
1999	712040	8/30/2019	132.00	TEXAS STAR BAKERY	
1999	711602	8/23/2019	6,750.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1999	711603	8/23/2019	1,170.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC

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1999	711604	8/23/2019	1,200.00	TEXTHELP INC	
1999	711606	8/23/2019	511.75	THE C D HARTNETT CO.	
1999	711243	8/16/2019	91.95	THE POPCORN STORE, INC.	
1999	711245	8/16/2019	5,970.00	THE RON CLARK ACADEMY, INC	
1999	711043	8/13/2019	237.00	DATA MANAGEMENT INC	
1999	711608	8/23/2019	21.00	TIFF'S TREATS RBD, INC	
1999	712042	8/30/2019	260.97	TIME WARNER CABLE ENTERPRISES LLC	
1999	711394	8/20/2019	3,000.00	TK & LG CONSULTING	
1999	711044	8/13/2019	487.50	TONYA LITTMANN	
1999	710915	8/9/2019	1,513.00	TRANE, A DIV OF AMERICAN STANDARD	
1999	711610	8/23/2019	1,308.23	TRANE, A DIV OF AMERICAN STANDARD	
1999	712043	8/30/2019	1,902.73	TRANE, A DIV OF AMERICAN STANDARD	
1999	711045	8/13/2019	14.95	DALTON ALPHABET TREJO	
1999	711246	8/16/2019	888.00	CHARLES LAMB	
1999	711611	8/23/2019	99.00	CHARLES LAMB	
1999	712044	8/30/2019	92.00	CHARLES LAMB	
1999	712045	8/30/2019	2,569.00	CHARLES LAMB	
1999	710736	8/6/2019	610.00	TROPHIES & MORE	
1999	710737	8/6/2019	60.00	TROPHIES & MORE	
1999	711612	8/23/2019	82.50	TROPHIES & MORE	
1999	711613	8/23/2019	47.99	TROPHIES & MORE	
1999	711614	8/23/2019	50.99	TROPHIES & MORE	
1999	711616	8/23/2019	5.20	TROPHIES & MORE	
1999	711617	8/23/2019	50.99	TROPHIES & MORE	
1999	712047	8/30/2019	47.99	TROPHIES & MORE	
1999	712049	8/30/2019	47.99	TROPHIES & MORE	
1999	711046	8/13/2019	1,144.00	TROXELL COMMUNICATIONS INC	
1999	711249	8/16/2019	1,144.00	TROXELL COMMUNICATIONS INC	
1999	711618	8/23/2019	2,044.00	TROXELL COMMUNICATIONS INC	
1999	710738	8/6/2019	498.00	TRUTECH, LLC	
1999	711398	8/20/2019	286.20	CICELY E TUTTLE	
1999	710917	8/9/2019	700.00	TX ASSN SCH PERSONNEL ADMIN	
1999	710918	8/9/2019	65.00	TX ASSN SCH PERSONNEL ADMIN	
1999	711619	8/23/2019	175.00	TX ASSN SCH PERSONNEL ADMIN	
1999	710739	8/6/2019	80.00	TX STWDE NETWORK ASSESSMENT PROF	
1999	711773	8/27/2019	12.16	TXTAG	
1999	711620	8/23/2019	30.43	UHAUL CO OF TEXAS	
1999	712051	8/30/2019	86.77	UHAUL CO OF TEXAS	
1999	711048	8/13/2019	2,712.89	ULINE	
1999	711774	8/27/2019	10.62	UNISHIPPERS	
1999	710920	8/9/2019	1,373.29	UNITED REFRIGERATION INC	
1999	711250	8/16/2019	205.11	UNITED REFRIGERATION INC	
1999	711622	8/23/2019	846.87	UNITED REFRIGERATION INC	
1999	712054	8/30/2019	250.00	UNIVERSITY OF TEXAS	
1999	711251	8/16/2019	5,000.00	KERRY E WILSON	
1999	710741	8/6/2019	570.00	UPPER EDGE TECHNOLOGIES, INC	
1999	711624	8/23/2019	115.00	JESSICA ELIZABETH URBANOVSKY	
1999	712055	8/30/2019	514.14	BSN SPORTS, INC.	
1999	712056	8/30/2019	168.87	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1999	710742	8/6/2019	355.50	VARI SALES CORPORATION	
1999	711252	8/16/2019	445.50	VARI SALES CORPORATION	
1999	712057	8/30/2019	55.00	JAMES R. VENABLE	
1999	711625	8/23/2019	2,822.20	VIRCO INC	
1999	711776	8/27/2019	2,134.85	VITAL RECORDS HOLDINGS, LLC	
1999	710921	8/9/2019	2,160.00	BOCA LEADERSHIP LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	711828	8/30/2019	7,943.23	BOCA LEADERSHIP LLC	
1999	712059	8/30/2019	33.23	BOCA LEADERSHIP LLC	
1999	712073	8/30/2019	25,281.17	WAL-MART	
1999	711253	8/16/2019	112.37	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1999	710743	8/6/2019	1,020.00	WARDS NATURAL SCIENCE EST	
1999	710922	8/9/2019	1,750.00	WARREN INSTRUCTIONAL NETWORK LLC	
1999	710745	8/6/2019	590.00	WAUKESHA-PEARCE INDUSTRIES INC	
1999	711777	8/27/2019	1,474.29	WE BUILD FUN INC	
1999	712077	8/30/2019	194.33	WEST MUSIC CO.	
1999	711049	8/13/2019	46,956.00	WESTERN PAPER COMPANY	
1999	711402	8/20/2019	400.00	TAMERA F. WESTERVELT	
1999	710923	8/9/2019	62.40	SUE E SCHULZ	
1999	711050	8/13/2019	71.36	SUE E SCHULZ	
1999	711255	8/16/2019	74.20	SUE E SCHULZ	
1999	711403	8/20/2019	185.55	SUE E SCHULZ	
1999	712078	8/30/2019	449.90	SUE E SCHULZ	
1999	711627	8/23/2019	1,426.86	WILLIAM V MACGILL & CO	
1999	712080	8/30/2019	300.00	DEBORAH D WILLIAMS	
1999	712081	8/30/2019	1,403.64	WINSTON WATER COOLER LTD	
1999	711628	8/23/2019	1,425.00	WOODARD BUILDERS SUPPLY	
1999	712082	8/30/2019	199.95	WOODARD BUILDERS SUPPLY	
1999	712083	8/30/2019	192.50	BETH GILLEY	
1999	711256	8/16/2019	180.00	ADRIAN WORMLEY	
1999	711629	8/23/2019	8,256.51	WORTHINGTON DIRECT	
1999	711630	8/23/2019	540.00	DONNA A WRIGHT	
1999	711404	8/20/2019	2,850.00	GIBBS CONSULTING INC	
1999	710924	8/9/2019	526.15	XL PARTS, LLC	
1999	711405	8/20/2019	1,477.36	XL PARTS, LLC	
1999	711778	8/27/2019	12.26	XL PARTS, LLC	
1999	712085	8/30/2019	30.00	YOUNG MUSICIANS, INC.	
1999	710746	8/6/2019	1,210.44	ZIMMERER KUBOTA & EQUIPMENT INC	
1999	711406	8/20/2019	44.67	ZIMMERER KUBOTA & EQUIPMENT INC	
1999	712086	8/30/2019	172.50	ZIMMERER KUBOTA & EQUIPMENT INC	

1999 Total

1,706,054.13

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 federal and state laws, rules and regulations.

Fund	Ck #	Ck Date	Total	Name	DBA
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	COMPUTATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	711102	8/16/2019	241.02	COMPUTATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	711294	8/20/2019	-38.50	COMPUTATA 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	63.05	HAGAR RESTAURANT EQUIP SVC INC	
2409	711700	8/27/2019	40.80	DANIELA HALE	
2409	711149	8/16/2019	17.00	ERIKA HILL	
2409	711916	8/30/2019	16.95	CIERRA HOLT	
2409	711152	8/16/2019	53.99	HOME DEPOT CREDIT SERVICES	
2409	711918	8/30/2019	7,495.00	ISI COMMERCIAL REFRIGERATION, INC.	
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

Fund	Ck #	Ck Date	Total	Name	DBA
2409	711724	8/27/2019	44.70	JACKIE MORRISON	
2409	711009	8/13/2019	4.49	MR. C'S ACE HARDWARE	
2409	711188	8/16/2019	35.95	PEONY MURRAH	
2409	710869	8/9/2019	17.10	MIKE NORGAARD	
2409	710708	8/6/2019	-351.83	OAK FARMS DAIRY	
2409	711199	8/16/2019	101.63	OAK FARMS DAIRY	
2409	711557	8/23/2019	10,771.11	OAK FARMS DAIRY	
2409	711730	8/27/2019	5,830.47	OAK FARMS DAIRY	
2409	711968	8/30/2019	28,547.72	OAK FARMS DAIRY	
2409	712099	8/30/2019	4,315.55	OAK FARMS DAIRY	
2409	711978	8/30/2019	240.00	EDDIE PALOMINO	
2409	711979	8/30/2019	30.25	MARY PALOS	
2409	711740	8/27/2019	215.46	WHALEY FOODSERVICE LLC	
2409	711980	8/30/2019	22.05	TOM PASOL	
2409	711743	8/27/2019	45.60	APRIL PERALES-MOLINA	
2409	710713	8/6/2019	530.31	POLLOCK PAPER DISTRIBUTORS	
2409	711988	8/30/2019	15,076.80	POLLOCK PAPER DISTRIBUTORS	
2409	711024	8/13/2019	2,018.00	PRESSMAN PRINTING, INC.	
2409	711747	8/27/2019	115.00	PRESSMAN PRINTING, INC.	
2409	711990	8/30/2019	4,182.18	PRESSMAN PRINTING, INC.	
2409	710887	8/9/2019	57.50	THERESA REESE	
2409	711375	8/20/2019	6.15	SANDRA SANDERS	
2409	711381	8/20/2019	1,997.48	W.P. OPERATIONS	DBA SCRUBS ETC.
2409	711754	8/27/2019	123.05	W.P. OPERATIONS	DBA SCRUBS ETC.
2409	712014	8/30/2019	41.10	JAMES SIMS	
2409	711037	8/13/2019	40.75	PHILLIP SMITH	
2409	710905	8/9/2019	2,276.24	SUPREME FIXTURE COMPANY, INC.	
2409	712028	8/30/2019	7,865.23	SUPREME FIXTURE COMPANY, INC.	
2409	712029	8/30/2019	14,684.30	SUPREME FIXTURE COMPANY, INC.	
2409	712030	8/30/2019	271,315.84	SUPREME FIXTURE COMPANY, INC.	
2409	712031	8/30/2019	833,505.91	SUPREME FIXTURE COMPANY, INC.	
2409	712032	8/30/2019	3,275.40	SUPREME FIXTURE COMPANY, INC.	
2409	710911	8/9/2019	10,181.47	SYSCO DALLAS INC	
2409	711590	8/23/2019	139,590.22	SYSCO DALLAS INC	
2409	712035	8/30/2019	90,827.23	SYSCO DALLAS INC	
2409	711607	8/23/2019	14,770.90	THE MASTERS DISTRIBUTION SYSTEMS	
2409	712041	8/30/2019	15,046.04	THE MASTERS DISTRIBUTION SYSTEMS	
2409	712101	8/30/2019	790.89	THE MASTERS DISTRIBUTION SYSTEMS	
2409	710664	8/6/2019	652.66	CONVOY SERVICING COMPANY	
2409	711246	8/16/2019	465.00	CHARLES LAMB	
2409	711047	8/13/2019	36.98	VALERIE TURNEY	
2409	710919	8/9/2019	145.55	ULINE	
2409	711775	8/27/2019	9.71	UNITED REFRIGERATION INC	
2409	712058	8/30/2019	5.90	LAURA VINSON	
2409	712073	8/30/2019	39.80	WAL-MART	
2409	712084	8/30/2019	9.75	LATISHA YOUNG	

2409 Total 1,600,679.90

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.

Fund	Ck #	Ck Date	Total	Name	DBA
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	712073	8/30/2019	153.32	WAL-MART	
4909	711254	8/16/2019	650.00	NATASIA WASHINGTON	
4909	Total		2,526.63		

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 Disbursements

8/1/2019 - 8/31/2019

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	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	67,407.69	HUCKABEE & ASSOCIATES INC	
6978	711526	8/23/2019	48,129.42	HUCKABEE & ASSOCIATES INC	
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	MARSHALL LANCASTER & ASSOCIATES, I	
6978	710861	8/9/2019	345.00	MARSHALL LANCASTER & ASSOCIATES, I	

6978	711185	8/16/2019	6,067.50	MARSHALL LANCASTER & ASSOCIATES, I	
6978	711351	8/20/2019	15.00	METRO BLUELINE LLC	
6978	711550	8/23/2019	15.75	METRO BLUELINE LLC	
6978	711950	8/30/2019	1.00	METRO BLUELINE LLC	
6978	711553	8/23/2019	254.60	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	710866	8/9/2019	13,866.45	MOVE SOLUTIONS LTD	
6978	711957	8/30/2019	19,143.74	MOVE SOLUTIONS LTD	
6978	711015	8/13/2019	1,210.00	NEMA 3 ELECTRIC INC	
6978	711962	8/30/2019	23,858.00	NEMA 3 ELECTRIC INC	
6978	711963	8/30/2019	16,057.00	NEMA 3 ELECTRIC INC	
6978	712098	8/30/2019	40,957.00	NEMA 3 ELECTRIC INC	
6978	711027	8/13/2019	195.00	R & G MOBILE HOME SUPPLY, INC.	
6978	711031	8/13/2019	657,829.02	RJM CONTRACTORS	
6978	710897	8/9/2019	10,889.98	SIRIUS COMPUTER SOLUTIONS INC	
6978	710898	8/9/2019	2,875.68	SIRIUS COMPUTER SOLUTIONS INC	
6978	711582	8/23/2019	24,183.15	SIRIUS COMPUTER SOLUTIONS INC	
6978	710729	8/6/2019	1,889.23	SUPERIOR FIBER & DATA SERVICES	
6978	711232	8/16/2019	23,518.00	SUPERIOR FIBER & DATA SERVICES	
6978	711233	8/16/2019	1,699.44	SUPERIOR FIBER & DATA SERVICES	
6978	712024	8/30/2019	5,808.30	SUPERIOR FIBER & DATA SERVICES	
6978	712025	8/30/2019	10,377.75	SUPERIOR FIBER & DATA SERVICES	
6978	711625	8/23/2019	229.27	VIRCO INC	
6978	Total		5,202,230.72		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6999	710763	8/9/2019	103,313.22	ARMKO INDUSTRIES, INC.	
6999	710646	8/6/2019	15,376.65	BLACKMON MOORING COMPANY	
6999	710647	8/6/2019	10,388.77	BLACKMON MOORING COMPANY	
6999	710648	8/6/2019	22,954.82	BLACKMON MOORING COMPANY	
6999	710649	8/6/2019	18,114.00	BLACKMON MOORING COMPANY	
6999	710650	8/6/2019	5,818.26	BLACKMON MOORING COMPANY	
6999	711823	8/30/2019	3,658.14	BLACKMON MOORING COMPANY	
6999	711824	8/30/2019	3,412.85	BLACKMON MOORING COMPANY	
6999	711825	8/30/2019	1,520.98	BLACKMON MOORING COMPANY	
6999	711826	8/30/2019	7,247.25	BLACKMON MOORING COMPANY	
6999	710783	8/9/2019	761,858.00	CHAMBERLIN DALLAS LLC	
6999	710784	8/9/2019	476,831.00	CHAMBERLIN DALLAS LLC	
6999	710785	8/9/2019	808,156.00	CHAMBERLIN DALLAS LLC	
6999	710786	8/9/2019	520,783.00	CHAMBERLIN DALLAS LLC	
6999	710791	8/9/2019	4,979.21	CITY OF HURST	
6999	710952	8/13/2019	2,159.33	COWTOWN MATERIALS INC	
6999	710953	8/13/2019	2,096.20	COWTOWN MATERIALS INC	
6999	710954	8/13/2019	2,981.66	COWTOWN MATERIALS INC	
6999	711857	8/30/2019	633.55	COWTOWN MATERIALS INC	
6999	710974	8/13/2019	1,051,311.31	FLYNN SOUTHWEST LP	
6999	711130	8/16/2019	146,555.10	FORT WORTH CIVIL CONSTRUCTORS LLC	
6999	711136	8/16/2019	41,483.65	GOMEZ FLOOR COVERING INC	
6999	711137	8/16/2019	41,483.65	GOMEZ FLOOR COVERING INC	
6999	711138	8/16/2019	41,482.70	GOMEZ FLOOR COVERING INC	
6999	711139	8/16/2019	41,483.65	GOMEZ FLOOR COVERING INC	
6999	711140	8/16/2019	41,482.70	GOMEZ FLOOR COVERING INC	
6999	711888	8/30/2019	2,070.00	GOMEZ FLOOR COVERING INC	

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		

Campus Activity Fund Disbursements

8/1/2019 - 8/31/2019

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
4619	711780	8/30/2019	103.98	PATRICIA THORNTON	DBA A GREAT IDEA
4619	711407	8/23/2019	300.00	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4619	711781	8/30/2019	202.98	ACE MART RESTAURANT SUPPLY	
4619	711408	8/23/2019	3,668.83	ACTION PUBLISHING INC	
4619	711784	8/30/2019	195.00	STEVE AGUILAR	
4619	711785	8/30/2019	171.04	ALBERTSON'S STORE #4262	
4619	710639	8/6/2019	648.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	711053	8/16/2019	20.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	711054	8/16/2019	671.10	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	711788	8/30/2019	494.75	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4619	710927	8/13/2019	410.00	AMANDA ALLBEE	
4619	710756	8/9/2019	1,350.00	ALLEGRO APPAREL AND PLAQUES LLC	
4619	711055	8/16/2019	708.13	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4619	711409	8/23/2019	333.30	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4619	711260	8/20/2019	650.00	AUSTIN BLAKE ALONZO	
4619	711059	8/16/2019	148.99	AMAZON.COM LLC	
4619	711261	8/20/2019	47.59	AMAZON.COM LLC	
4619	711412	8/23/2019	36.75	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4619	711063	8/16/2019	25.90	AT & T	
4619	710930	8/13/2019	70.09	AT&T	
4619	711419	8/23/2019	763.39	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
4619	711066	8/16/2019	207.00	AE CONCEPTS LLC	
4619	711270	8/20/2019	340.00	AE CONCEPTS LLC	
4619	711271	8/20/2019	2,779.32	RECOGNITION, INC	
4619	711068	8/16/2019	2,239.35	BARNES & NOBLE BOOKSTORE	
4619	711804	8/30/2019	55.20	BARNES & NOBLE BOOKSTORE	
4619	711805	8/30/2019	59.12	BARNES & NOBLE BOOKSTORE	
4619	711806	8/30/2019	431.10	BARNES & NOBLE BOOKSTORE	
4619	712087	8/30/2019	220.80	BARNES & NOBLE BOOKSTORE	
4619	711431	8/23/2019	624.98	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
4619	711071	8/16/2019	142.80	BLOTCH PRINTERS	
4619	711435	8/23/2019	960.00	BLOTCH PRINTERS	
4619	711659	8/27/2019	875.20	BLOTCH PRINTERS	
4619	711436	8/23/2019	650.00	ELIJAH CLARK & ASSOCIATES	
4619	711660	8/27/2019	100.00	MAGGIE BOWERS	
4619	711831	8/30/2019	49.01	BRIDGET JANINE BROWN	
4619	710653	8/6/2019	1,031.87	BSN SPORTS, INC.	
4619	711073	8/16/2019	1,890.00	BSN SPORTS, INC.	
4619	710779	8/9/2019	90.00	J & F ENTERPRISES	DBA CAFE SICILIA
4619	710780	8/9/2019	630.40	CARDINAL'S SPORT CENTER	
4619	710939	8/13/2019	1,002.00	CARDINAL'S SPORT CENTER	
4619	711076	8/16/2019	5,995.43	CAREY'S SPORTING GOODS	
4619	710781	8/9/2019	1,169.09	CAROLINA BIOLOGICAL SUPPLY CO	
4619	711443	8/23/2019	276.97	CDW GOVERNMENT, INC	
4619	711080	8/16/2019	90.00	GIVEN GRACE INC	
4619	711448	8/23/2019	272.75	GIVEN GRACE INC	
4619	711450	8/23/2019	124.25	GIVEN GRACE INC	
4619	711848	8/30/2019	88.75	GIVEN GRACE INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	711849	8/30/2019	240.00	GIVEN GRACE INC	
4619	711084	8/16/2019	54.95	J & M CSC 002, LLC	
4619	711085	8/16/2019	278.00	VANESSA BALES LLC	
4619	711451	8/23/2019	105.38	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4619	711453	8/23/2019	770.00	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4619	711454	8/23/2019	284.00	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4619	711086	8/16/2019	621.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	711088	8/16/2019	398.40	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	711091	8/16/2019	74.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	711092	8/16/2019	58.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	711670	8/27/2019	154.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	711853	8/30/2019	2,346.01	CONSOLIDATED PLASTICS	
4619	710950	8/13/2019	449.50	CONTINENTAL WIRELESS INC	
4619	711675	8/27/2019	140.41	CONTINENTAL WIRELESS INC	
4619	710798	8/9/2019	311.40	CBC RESTAURANT CORP	
4619	710801	8/9/2019	77.90	CRESCENT HILLS WATER	
4619	710802	8/9/2019	66.00	CRESCENT HILLS WATER	
4619	710803	8/9/2019	39.99	CRESCENT HILLS WATER	
4619	710804	8/9/2019	33.00	CRESCENT HILLS WATER	
4619	710957	8/13/2019	88.00	DELL MARKETING LP	
4619	711109	8/16/2019	371.67	DELL MARKETING LP	
4619	711475	8/23/2019	741.00	DELL MARKETING LP	
4619	711476	8/23/2019	30.00	DELL MARKETING LP	
4619	711864	8/30/2019	88.00	DELL MARKETING LP	
4619	711296	8/20/2019	19.84	DENITECH CORP	
4619	711869	8/30/2019	214.56	DENITECH CORP	
4619	711481	8/23/2019	1,793.61	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
4619	711298	8/20/2019	194.71	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	711692	8/27/2019	131.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	711871	8/30/2019	217.94	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	710822	8/9/2019	349.00	DORIAN BUSINESS SYSTEMS, INC	
4619	711872	8/30/2019	237.74	TEIL ALEESA DOW	
4619	711119	8/16/2019	100.00	EDUCATIONAL THEATRE ASSOCIATION	
4619	710966	8/13/2019	320.00	JAIME ESPOSITO	
4619	711693	8/27/2019	304.00	JAIME ESPOSITO	
4619	711875	8/30/2019	76.00	JAIME ESPOSITO	
4619	711305	8/20/2019	648.00	KYLE MORTON	DBA FINISHLINE PRINTS
4619	711488	8/23/2019	158.50	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	711125	8/16/2019	660.00	FOLLETT SCHOOL SOLUTIONS, INC.	
4619	711134	8/16/2019	83.32	CARTMILL VENTURES LLC	
4619	711498	8/23/2019	499.00	CARTMILL VENTURES LLC	
4619	710831	8/9/2019	135.00	GAIL BEDILLION	
4619	711309	8/20/2019	55.95	BJPG, LLC	DBA GLADDEN WATER
4619	711310	8/20/2019	60.95	BJPG, LLC	DBA GLADDEN WATER
4619	711500	8/23/2019	61.61	BJPG, LLC	DBA GLADDEN WATER
4619	711886	8/30/2019	515.40	GLOW SCENTED CANDLES	
4619	711143	8/16/2019	1,198.00	GRAY WOLF PROMOTIONS	
4619	711502	8/23/2019	191.42	GRAY WOLF PROMOTIONS	
4619	711701	8/27/2019	121.49	HARRIS TECHNOLOGIES, INC	
4619	710686	8/6/2019	6,213.37	HERCULES ACHEVEMENT INC.	DBA HERFF JONES LLC
4619	711148	8/16/2019	130.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
4619	711910	8/30/2019	390.00	SUE HINTON	
4619	710980	8/13/2019	100.00	VICTORIA HITZ	
4619	711315	8/20/2019	1,496.00	ROGER HODGE	DBA HODGE PRINTING CO
4619	711316	8/20/2019	1,542.75	ROGER HODGE	DBA HODGE PRINTING CO

Fund	Ck #	Ck Date	Total	Name	DBA
4619	711318	8/20/2019	1,776.50	ROGER HODGE	DBA HODGE PRINTING CO
4619	711319	8/20/2019	1,683.00	ROGER HODGE	DBA HODGE PRINTING CO
4619	711320	8/20/2019	1,355.75	ROGER HODGE	DBA HODGE PRINTING CO
4619	711321	8/20/2019	1,467.95	ROGER HODGE	DBA HODGE PRINTING CO
4619	711322	8/20/2019	1,234.20	ROGER HODGE	DBA HODGE PRINTING CO
4619	711323	8/20/2019	1,309.00	ROGER HODGE	DBA HODGE PRINTING CO
4619	711324	8/20/2019	1,215.50	ROGER HODGE	DBA HODGE PRINTING CO
4619	711705	8/27/2019	1,683.00	ROGER HODGE	DBA HODGE PRINTING CO
4619	711706	8/27/2019	1,122.00	ROGER HODGE	DBA HODGE PRINTING CO
4619	711708	8/27/2019	1,122.00	ROGER HODGE	DBA HODGE PRINTING CO
4619	711911	8/30/2019	1,548.36	ROGER HODGE	DBA HODGE PRINTING CO
4619	711912	8/30/2019	1,402.50	ROGER HODGE	DBA HODGE PRINTING CO
4619	711913	8/30/2019	1,215.50	ROGER HODGE	DBA HODGE PRINTING CO
4619	711915	8/30/2019	1,496.00	ROGER HODGE	DBA HODGE PRINTING CO
4619	711513	8/23/2019	1,675.00	ALEXANDER M. HODGES	
4619	711152	8/16/2019	166.80	HOME DEPOT CREDIT SERVICES	
4619	710687	8/6/2019	5,928.52	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4619	710982	8/13/2019	25.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4619	710689	8/6/2019	141.78	JASON'S DELI	
4619	710690	8/6/2019	45.00	JASON'S DELI	
4619	710987	8/13/2019	446.87	JASON'S DELI	
4619	710988	8/13/2019	431.49	JASON'S DELI	
4619	710989	8/13/2019	74.98	JASON'S DELI	
4619	711158	8/16/2019	242.19	JASON'S DELI	
4619	711159	8/16/2019	251.77	JASON'S DELI	
4619	711161	8/16/2019	61.12	JASON'S DELI	
4619	711167	8/16/2019	77.92	JASON'S DELI	
4619	711327	8/20/2019	205.00	JASON'S DELI	
4619	711328	8/20/2019	155.80	JASON'S DELI	
4619	711330	8/20/2019	154.54	JASON'S DELI	
4619	711529	8/23/2019	242.14	JASON'S DELI	
4619	711532	8/23/2019	369.50	JASON'S DELI	
4619	711533	8/23/2019	89.04	JASON'S DELI	
4619	711923	8/30/2019	88.97	JASON'S DELI	
4619	711924	8/30/2019	26.78	JASON'S DELI	
4619	711169	8/16/2019	192.00	JAYROE LITHO INC	
4619	710991	8/13/2019	342.50	JB MARTIN BUSINESS PRODUCTS, LTD	
4619	711536	8/23/2019	225.75	JB MARTIN BUSINESS PRODUCTS, LTD	
4619	710695	8/6/2019	365.07	JW PEPPER OF DALLAS/FT WORTH	
4619	710994	8/13/2019	26.99	JW PEPPER OF DALLAS/FT WORTH	
4619	711930	8/30/2019	372.00	KONA ICE	
4619	710999	8/13/2019	2,187.75	KRATOS STRATEGIES, LLC	
4619	711171	8/16/2019	22,520.42	KRATOS STRATEGIES, LLC	
4619	711341	8/20/2019	1,450.00	KRATOS STRATEGIES, LLC	
4619	711933	8/30/2019	307.58	KROGER CO	
4619	711172	8/16/2019	3,000.00	L.D. BELL CHEERLEADING BOOSTER	
4619	711344	8/20/2019	510.15	LA HACIENDA RANCH	
4619	710855	8/9/2019	4,880.58	AMELIA LANGI	
4619	711176	8/16/2019	450.00	LEAD4WARD, LLC	
4619	711942	8/30/2019	195.00	PATRICK LEAKE	
4619	711542	8/23/2019	271.39	LEE'S SCHOOL SUPPLIES INC	
4619	711944	8/30/2019	255.00	KAMY LONDON	
4619	711547	8/23/2019	1,395.44	CISNEROS RESTAURANTS INC	DBA LOS VAQUEROS RESTAURANT
4619	711179	8/16/2019	450.00	ANTONIO LUNA	
4619	711548	8/23/2019	282.67	BESIMARS LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	710858	8/9/2019	300.00	AMANDA ALLBEE	
4619	711948	8/30/2019	80.00	HOOGLAND FOODS, LLC	
4619	710701	8/6/2019	440.66	THE SAXTON GROUP	DBA MCALISTERS DELI
4619	712093	8/30/2019	599.64	METRO BLUELINE LLC	
4619	711551	8/23/2019	2,446.20	METROPLEX GRAPHICS & MARKETING, INC	
4619	711554	8/23/2019	453.34	MUSIC & ARTS CENTER	
4619	711191	8/16/2019	760.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4619	711726	8/27/2019	878.40	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4619	711960	8/30/2019	143.76	THE ARISTOTLE CORP	DBA NASCO
4619	711198	8/16/2019	40.00	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
4619	711969	8/30/2019	450.00	CATHY OATES	
4619	710876	8/9/2019	2,209.07	OFFICE DEPOT	
4619	711020	8/13/2019	1,353.49	OFFICE DEPOT	
4619	711202	8/16/2019	2,945.50	OFFICE DEPOT	
4619	711363	8/20/2019	1,550.65	OFFICE DEPOT	
4619	711564	8/23/2019	2,809.67	OFFICE DEPOT	
4619	711737	8/27/2019	1,340.95	OFFICE DEPOT	
4619	711976	8/30/2019	1,697.40	OFFICE DEPOT	
4619	710880	8/9/2019	76.67	OTC BRANDS	DBA ORIENTAL TRADING
4619	712100	8/30/2019	30.00	DEBBIE O'SPPAIN-BRISTER	
4619	711741	8/27/2019	199.35	PENDER'S MUSIC COMPANY	
4619	711366	8/20/2019	1,770.85	PEPSI-COLA	
4619	711742	8/27/2019	4,686.89	PEPSI-COLA	
4619	711982	8/30/2019	81.07	PETTY CASH/JANICE HOLLINGSWORTH	
4619	710711	8/6/2019	30.95	1N3, LLC	
4619	710712	8/6/2019	19.96	1N3, LLC	
4619	710884	8/9/2019	14.97	1N3, LLC	
4619	711566	8/23/2019	635.00	ANGEL TREASURE WONDER PERFECTS LLC	
4619	710714	8/6/2019	140.49	POSITIVE PROMOTIONS	
4619	711567	8/23/2019	39.99	NESTLE'S WATERS NORTH AMERICA	
4619	711991	8/30/2019	70.10	REALLY GOOD STUFF LLC	
4619	711992	8/30/2019	195.00	CATHERINE E. REEVES	
4619	711216	8/16/2019	251.91	ROSA'S CAFE & TORTILLA FACTORY LTD	
4619	711374	8/20/2019	355.15	ROSA'S CAFE & TORTILLA FACTORY LTD	
4619	711219	8/16/2019	98.98	SALLY'S BEAUTY SUPPLY	
4619	712003	8/30/2019	1,016.32	SAM'S CLUB	
4619	710892	8/9/2019	2,728.22	SCHOLASTIC	
4619	711576	8/23/2019	4,218.63	SCHOLASTIC	
4619	712004	8/30/2019	533.81	SCHOLASTIC	
4619	710722	8/6/2019	846.86	SCHOOL SPECIALTY INC	
4619	712006	8/30/2019	111.72	SCHOOL SPECIALTY INC	
4619	710723	8/6/2019	60.09	SCHOOLMASTERS SAFETY	
4619	711579	8/23/2019	293.61	W.P. OPERATIONS	DBA SCRUBS ETC.
4619	712009	8/30/2019	1,697.76	W.P. OPERATIONS	DBA SCRUBS ETC.
4619	710724	8/6/2019	49.00	SHELTON'S WATER	
4619	710895	8/9/2019	49.00	SHELTON'S WATER	
4619	711226	8/16/2019	45.00	SHELTON'S WATER	
4619	711383	8/20/2019	39.00	SHELTON'S WATER	
4619	711755	8/27/2019	39.00	SHELTON'S WATER	
4619	711384	8/20/2019	30.20	SHIELD AWARDS & PROMOTIONS	
4619	711757	8/27/2019	240.00	HIMAL SHRESCHA	
4619	710896	8/9/2019	492.00	SIDELINE POWER LLC	
4619	710726	8/6/2019	11.99	SIERRA SPRINGS WATER COMPANY	
4619	711758	8/27/2019	93.25	SIERRA SPRINGS WATER COMPANY	
4619	712013	8/30/2019	31.98	SIERRA SPRINGS WATER COMPANY	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	712016	8/30/2019	195.00	SHAYLOR SMITH	
4619	711038	8/13/2019	390.00	SPORTDECALS, INC.	
4619	711228	8/16/2019	369.52	STEEL CITY POPS FWTX LLC	
4619	711585	8/23/2019	323.00	STEEL CITY POPS FWTX LLC	
4619	711587	8/23/2019	118.16	STEWART ENGINEERING SUPPLY INC	
4619	711235	8/16/2019	1,000.00	TARRANT COUNTY COLLEGE	
4619	710912	8/9/2019	240.00	TX ASSN SEC SCH PRINCIPAL	
4619	711389	8/20/2019	115.83	TEACHERS TOOLS	
4619	711593	8/23/2019	1,547.22	TEACHERS TOOLS	
4619	711390	8/20/2019	1,457.80	SORRELLS ENTERPRISES LLC	
4619	711041	8/13/2019	25.00	TEXAS ASSN BASKETBALL COACHES	
4619	711042	8/13/2019	70.00	TX HIGH SCHOOL COACHES	
4619	711769	8/27/2019	455.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4619	711238	8/16/2019	205.37	TEXAS STAR	
4619	711392	8/20/2019	112.71	TEXAS STAR	
4619	711600	8/23/2019	325.52	TEXAS STAR	
4619	711605	8/23/2019	784.57	THE C D HARTNETT CO.	
4619	711770	8/27/2019	799.30	IVAN L JOHNSON	DBA THE CAN HANDLER
4619	711772	8/27/2019	250.00	BOSE THOMAS	
4619	711609	8/23/2019	515.85	TIPTON GLOBAL SALES & SERVICES, INC	
4619	711395	8/20/2019	280.00	TEXAS MUSIC EDUCATORS ASSN.	
4619	710916	8/9/2019	88.75	TROPHIES & MORE	
4619	711247	8/16/2019	2,556.55	TROPHIES & MORE	
4619	711396	8/20/2019	550.00	TROPHIES & MORE	
4619	711397	8/20/2019	10.50	TROPHIES & MORE	
4619	711615	8/23/2019	16.25	TROPHIES & MORE	
4619	712046	8/30/2019	77.00	TROPHIES & MORE	
4619	712048	8/30/2019	9.90	TROPHIES & MORE	
4619	712050	8/30/2019	3.00	TROPHIES & MORE	
4619	711618	8/23/2019	1,849.40	TROXELL COMMUNICATIONS INC	
4619	710920	8/9/2019	1,373.51	UNITED REFRIGERATION INC	
4619	712053	8/30/2019	1,000.00	UNIVERSITY OF NORTH TEXAS	
4619	711623	8/23/2019	1,000.00	UNIV OF TEXAS AT ARLINGTON	
4619	712073	8/30/2019	8,329.82	WAL-MART	
4619	712074	8/30/2019	79.17	WAL-MART	
4619	712075	8/30/2019	255.00	RALPH E WARNER	
4619	710744	8/6/2019	70.20	WATERLOGIC USA INC	
4619	712076	8/30/2019	255.00	TINA WEBER	
4619	711626	8/23/2019	67.45	SUE E SCHULZ	
4619	712079	8/30/2019	155.00	VP PARTNERS LLC	
4619	710925	8/9/2019	1,703.52	XTECH PROTECTIVE EQUIPMENT, LLC	

4619 Total

200,522.10

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	
2119	Total		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	
2249	Total		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	KURZ & CO	
2429	711936	8/30/2019	2,015.79	KURZ & CO	
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	
2429	Total		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	
2449	Total		3,096.04		
2559	711100	8/16/2019	3,600.00	MELISSA CONKLIN	
2559	711461	8/23/2019	1,200.00	MELISSA CONKLIN	
2559	Total		4,800.00		
2639	711220	8/16/2019	2,800.00	SEIDLITZ EDUCATION	
2639	711221	8/16/2019	5,600.00	SEIDLITZ EDUCATION	
2639	Total		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	
2631	Total		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	
28B9	Total		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	
3979	Total		2,976.00		
4109	711901	8/30/2019	1,486,312.26	HEINEMANN	
4109	711902	8/30/2019	173,628.00	HEINEMANN	

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
4109	Total		2,523,715.91		
4829	711900	8/30/2019	3,006.00	HEB ISD EDUCATION FOUNDATION	
4829	Total		3,006.00		
4889	711346	8/20/2019	740.00	QING LI	
4889	711347	8/20/2019	350.00	RACHEL RAN LIU	
4889	Total		1,090.00		
4959	711135	8/16/2019	790.92	CARTMILL VENTURES LLC	
4959	712073	8/30/2019	142.16	WAL-MART	
4959	Total		933.08		
Grand Total			2,694,937.64		

Special Revenue Funds

Fund	Name
2069	Title X, Part C, Education for the Homeless Children & Youth
2119	Title I, Part A, Improving Basic Programs
21S9	Title I, School Improvement
2249	IDEA - Part B, Formula
2259	IDEA - Part B, Preschool
2429	Summer Feeding Program
2449	Vocational Education - Basic Grant
2559	Title II, Part A - Teacher & Principal Training and Recruiting
2639	Title, III, Part A, English Language Acquisition & Lang. Enhancement
263I	Title III, Immigrant Education Program
2880	Startalk - Building a Legacy
2889	Startalk - Better Together
28B9	Title IV, Part A, Subpart 1
3859	State Supplemental Visually Impaired (SSVI)
3979	Advance Placement Incentives (AP/IB)
4109	State Textbook Fund
42D8	High-Quality Prekindergarten
4829	HEB ISD Education Foundation
4889	Confucius Classroom
4959	Campus Based Grants

Internal Service Funds Disbursements
8/1/2019 - 8/31/2019

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
7119	711779	8/30/2019	170.00	CARRIE NELSON	
7119	711791	8/30/2019	170.00	TALIA ANDREWS	
7119	710766	8/9/2019	515.86	AT&T WIRELESS SERVICES INC	
7119	711663	8/27/2019	342.00	J & F ENTERPRISES	DBA CAFE SICILIA
7119	711839	8/30/2019	29.00	TANDRA CANNONIER	
7119	MC73935	8/31/2019	344.75	JP MORGAN CHASE BANK, NA	
7119	711666	8/27/2019	107.00	GIVEN GRACE INC	
7119	710810	8/9/2019	76.99	DEBRA CARR	DBA DEBBIES COPY SHOP
7119	710811	8/9/2019	1,001.20	DEBRA CARR	DBA DEBBIES COPY SHOP
7119	711917	8/30/2019	340.00	CHAD HUMPHREY	
7119	711335	8/20/2019	3,593.30	JB MARTIN BUSINESS PRODUCTS, LTD	
7119	711928	8/30/2019	170.00	MELISSA JOHNSON	
7119	711343	8/20/2019	275.00	KRATOS STRATEGIES, LLC	
7119	711937	8/30/2019	170.00	TERESA LACEY	
7119	711002	8/13/2019	1,666.93	LASER SECURITY RESPONSE, INC.	
7119	711940	8/30/2019	49.50	DANIELLE LAVALLAIS	
7119	710876	8/9/2019	2,139.13	OFFICE DEPOT	
7119	711205	8/16/2019	148.58	OTC BRANDS	DBA ORIENTAL TRADING
7119	711981	8/30/2019	170.00	APRIL PERALES-MOLINA	
7119	711993	8/30/2019	170.00	CASI RENFRO	
7119	712003	8/30/2019	57.90	SAM'S CLUB	
7119	712011	8/30/2019	170.00	RENU SHARMA	
7119	712021	8/30/2019	25.00	PAMELA STEWART	
7119	711771	8/27/2019	31.90	THE POPCORN STORE, INC.	
7119	711248	8/16/2019	50.99	TROPHIES & MORE	
7119	711401	8/20/2019	150.20	ULINE	
7119	712073	8/30/2019	372.12	WAL-MART	
7119	711051	8/13/2019	329.18	WILLIAM V MACGILL & CO	
7119	Total		12,836.53		
7719	711785	8/30/2019	78.25	ALBERTSON'S STORE #4262	
7719	711814	8/30/2019	1,407.03	BEN E KEITH COMPANY	
7719	710740	8/6/2019	318.05	UNIFORM DIRECT INC	
7719	711621	8/23/2019	40.67	UNIFORM DIRECT INC	
7719	712073	8/30/2019	291.18	WAL-MART	
7719	Total		2,135.18		
7729	710800	8/9/2019	56.70	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	711464	8/23/2019	130.85	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	711590	8/23/2019	1,878.12	SYSCO DALLAS INC	
7729	712035	8/30/2019	196.69	SYSCO DALLAS INC	
7729	712073	8/30/2019	599.44	WAL-MART	
7729	Total		2,861.80		
7739	710820	8/9/2019	2,699.13	DENITECH CORP	
7739	711480	8/23/2019	74.95	DENITECH CORP	
7739	711691	8/27/2019	74.95	DENITECH CORP	
7739	711869	8/30/2019	196.96	DENITECH CORP	
7739	711203	8/16/2019	1,180.00	OLMSTED-KIRK SUPPLY COMPANY	
7739	712019	8/30/2019	217.58	SOUTHWEST PLASTIC BINDING CO.	
7739	712052	8/30/2019	742.12	ULINE	
7739	Total		5,185.69		
Grand Total			23,019.20		

Student Agency Fund Disbursements

8/1/2019 - 8/31/2019

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
8659	711267	8/20/2019	500.00	TECHNICAL EDUCATION SERVICES, INC	
8659	711672	8/27/2019	2,000.00	CLASSIC CHEVROLET-GEO	
8659	710806	8/9/2019	1,492.65	CROWN TROPHY/HURST	
8659	710807	8/9/2019	30.00	CROWN TROPHY/HURST	
8659	711180	8/16/2019	91.94	BESIMARS LLC	
8659	711181	8/16/2019	200.92	BESIMARS LLC	
8659	711946	8/30/2019	48.00	BESIMARS LLC	
8659	710710	8/6/2019	81.62	PEPSI-COLA	
8659	710883	8/9/2019	1,100.00	PITSCO INC	
8659	710913	8/9/2019	80.00	TX ASSN FUTURE EDUCATORS	
8659	712073	8/30/2019	127.01	WAL-MART	
8659	Total		5,752.14		