
Disbursements Summary

4/1/2019 - 4/30/2019

Fund	Fund Total
General Fund	1,501,420.73
Child Nutrition Fund	635,402.26
Pre-K Core Knowledge Fund	869.18
May 2011 Bond Capital Projects Fund	2,210.00
May 2018 Bond Capital Projects Fund	1,662,487.16
Locally Defined Capital Projects Fund	81,964.95
Campus Activity Fund	178,414.86
Special Revenue Funds	254,720.06
Internal Service Funds	15,239.42
Ruch Charitable Trust Fund	36,105.00
Student Agency Fund	63,612.47

4,432,446.09

General Fund Disbursements

4/1/2019 - 4/30/2019

General Fund - funded primarily by local tax revenue and state funding. This fund operates under the budgetary control of the board of trustees. Disbursements are budgeted expenditures and represent the district's non-payroll operating costs.

Fund	Ck #	Ck Date	Total	Name	DBA
1999	706407	4/26/2019	810.00	PATRICIA THORNTON	DBA A GREAT IDEA
1999	705556	4/9/2019	44.99	JOSEPH ABANILLA	
1999	705298	4/5/2019	57.42	TRENT ABBOTT	
1999	705659	4/12/2019	300.00	TRENT ABBOTT	
1999	705660	4/12/2019	162.89	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1999	706031	4/19/2019	243.95	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1999	705914	4/16/2019	60.00	PATTI ADAMS	
1999	706276	4/23/2019	84.26	AIRGAS SOUTHWEST	
1999	705211	4/2/2019	400.00	LAMAR STUDENT ACTIVITIES CORP	
1999	705212	4/2/2019	400.00	LAMAR STUDENT ACTIVITIES CORP	
1999	705662	4/12/2019	114.36	ALBERTSON'S STORE #4262	
1999	705300	4/5/2019	1,029.40	ALERT SERVICES INC	
1999	706410	4/26/2019	149.55	ALERT SERVICES INC	
1999	706411	4/26/2019	65.00	ALGEBRA READINESS EDUCATORS, LLC	
1999	705213	4/2/2019	3,199.04	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	705302	4/5/2019	123.40	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	705303	4/5/2019	100.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	706032	4/19/2019	518.32	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	706277	4/23/2019	33.55	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	706412	4/26/2019	648.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	705663	4/12/2019	9.12	ALLIED ELECTRONICS	
1999	706278	4/23/2019	200.00	ALTERNATOR SERVICE INC	
1999	705305	4/5/2019	1,565.19	AMAZON.COM LLC	
1999	706033	4/19/2019	62.82	AMAZON.COM LLC	
1999	706279	4/23/2019	332.63	AMAZON.COM LLC	
1999	705214	4/2/2019	1,053.95	AMERICA TEAM SPORTS	
1999	705664	4/12/2019	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1999	706413	4/26/2019	1,889.00	AMERICAN PAYROLL ASSOCIATION	
1999	706036	4/19/2019	150.00	TIMOTHY A. ANDERSON	
1999	705308	4/5/2019	116.00	APPLE COMPUTER INC	
1999	706415	4/26/2019	126.00	APPLE COMPUTER INC	
1999	705309	4/5/2019	625.50	ARLINGTON ISD	
1999	705666	4/12/2019	21.83	ARROW BOLT & SUPPLY	
1999	705557	4/9/2019	22.25	ARROW RUBBER STAMPS	
1999	706037	4/19/2019	29.40	ARROW RUBBER STAMPS	
1999	706417	4/26/2019	26.00	ARROW RUBBER STAMPS	
1999	705306	4/5/2019	463.50	AMER. SIGN LANG. TEACHER'S ASSN.	
1999	706038	4/19/2019	175.00	ASSN FOR CAREER & TECHNICAL EDUC.	
1999	705216	4/2/2019	7,053.61	AT&T	
1999	705669	4/12/2019	248.27	AT&T	
1999	705670	4/12/2019	23.52	AT&T	
1999	706039	4/19/2019	391.47	AT&T	
1999	706419	4/26/2019	417.85	AT&T	
1999	706609	4/30/2019	7,057.16	AT&T	
1999	705667	4/12/2019	1,340.10	AT&T WIRELESS SERVICES INC	
1999	706418	4/26/2019	87.94	AT&T WIRELESS SERVICES INC	
1999	705310	4/5/2019	22,544.43	ATMOS ENERGY CORPORATION	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	706041	4/19/2019	2,850.00	AUME MOTION ARTS, LLC	
1999	705671	4/12/2019	895.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1999	705558	4/9/2019	1,035.00	AUTOMOTIVE SERVICE EXCELLENCE	
1999	705672	4/12/2019	1,000.00	AVANT-GARDE EVENTS & DECOR	
1999	705923	4/16/2019	444.26	AVANT-GARDE EVENTS & DECOR	
1999	705673	4/12/2019	85.00	RICK AZBELL	
1999	705924	4/16/2019	85.00	RICK AZBELL	
1999	705674	4/12/2019	1,106.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1999	706043	4/19/2019	594.10	BABE'S ARLINGTON LLC	
1999	705312	4/5/2019	2,000.00	LILLIAN BAILEY	
1999	705559	4/9/2019	1,000.00	LILLIAN BAILEY	
1999	705925	4/16/2019	1,000.00	LILLIAN BAILEY	
1999	706280	4/23/2019	600.00	LILLIAN BAILEY	
1999	706610	4/30/2019	1,000.00	LILLIAN BAILEY	
1999	706611	4/30/2019	115.00	TODD BAILEY	
1999	706044	4/19/2019	23.87	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1999	706045	4/19/2019	1,149.75	RECOGNITION, INC	
1999	706612	4/30/2019	256.06	ROBERT B BALL	
1999	706048	4/19/2019	1,773.75	BALLARD & TIGHE PUBLISHERS INC	
1999	706049	4/19/2019	3,370.13	BALLARD & TIGHE PUBLISHERS INC	
1999	706050	4/19/2019	1,044.00	PAM BANNER	
1999	705926	4/16/2019	295.80	JAMES D BANNISTER JR	
1999	706051	4/19/2019	45.55	BARNES & NOBLE BOOKSELLERS	
1999	705317	4/5/2019	356.16	BARNES & NOBLE BOOKSTORE	
1999	705318	4/5/2019	2,008.68	BARNES & NOBLE BOOKSTORE	
1999	705319	4/5/2019	67.73	BARNES & NOBLE BOOKSTORE	
1999	705320	4/5/2019	923.75	BARNES & NOBLE BOOKSTORE	
1999	705325	4/5/2019	1,874.00	BARNES & NOBLE BOOKSTORE	
1999	705326	4/5/2019	839.30	BARNES & NOBLE BOOKSTORE	
1999	705327	4/5/2019	2,570.54	BARNES & NOBLE BOOKSTORE	
1999	706052	4/19/2019	503.30	BARNES & NOBLE BOOKSTORE	
1999	706054	4/19/2019	8.40	BARNES & NOBLE BOOKSTORE	
1999	706055	4/19/2019	47.92	BARNES & NOBLE BOOKSTORE	
1999	706056	4/19/2019	599.00	BARNES & NOBLE BOOKSTORE	
1999	706057	4/19/2019	238.14	BARNES & NOBLE BOOKSTORE	
1999	706058	4/19/2019	140.70	BARNES & NOBLE BOOKSTORE	
1999	706059	4/19/2019	322.15	BARNES & NOBLE BOOKSTORE	
1999	706060	4/19/2019	43.04	BARNES & NOBLE BOOKSTORE	
1999	706061	4/19/2019	109.53	BARNES & NOBLE BOOKSTORE	
1999	706421	4/26/2019	99.91	BARNES & NOBLE BOOKSTORE	
1999	706615	4/30/2019	28.78	BARNES & NOBLE BOOKSTORE	
1999	706621	4/30/2019	360.00	BARNES & NOBLE BOOKSTORE	
1999	706622	4/30/2019	259.60	BARNES & NOBLE BOOKSTORE	
1999	706623	4/30/2019	359.50	BARNES & NOBLE BOOKSTORE	
1999	706624	4/30/2019	512.50	BARNES & NOBLE BOOKSTORE	
1999	706626	4/30/2019	359.50	BARNES & NOBLE BOOKSTORE	
1999	706627	4/30/2019	7.99	BARNES & NOBLE BOOKSTORE	
1999	706629	4/30/2019	28.80	BARNES & NOBLE BOOKSTORE	
1999	706632	4/30/2019	251.60	BARNES & NOBLE BOOKSTORE	
1999	706633	4/30/2019	200.00	BARNES & NOBLE BOOKSTORE	
1999	705675	4/12/2019	94.80	BARSCO	
1999	705328	4/5/2019	112.35	BAUDVILLE INC	
1999	705676	4/12/2019	438.27	BAUDVILLE INC	
1999	705329	4/5/2019	429.00	TALANA BEAN	
1999	705330	4/5/2019	145.00	JOSEPH BEAS	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	705678	4/12/2019	115.00	ANDREW BELL	
1999	705332	4/5/2019	412.50	BENCHMARK EDUCATION CO	
1999	706066	4/19/2019	2,040.50	BENCHMARK EDUCATION CO	
1999	706636	4/30/2019	15.00	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1999	706637	4/30/2019	186.64	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1999	705334	4/5/2019	314.82	BILINGUAL COMMUNICATIONS, LLC	
1999	705335	4/5/2019	89.21	BILINGUAL COMMUNICATIONS, LLC	
1999	705561	4/9/2019	202.61	NANCY DODSON BINGHAM	
1999	705680	4/12/2019	216.08	BINSWANGER GLASS CO	
1999	706281	4/23/2019	82.00	BINSWANGER GLASS CO	
1999	705681	4/12/2019	3,014.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1999	705682	4/12/2019	85.00	SERVANDO BLANCO	
1999	705336	4/5/2019	0.00	BLICK COMPANY (DICK BLICK)	
1999	706069	4/19/2019	18.68	BLICK COMPANY (DICK BLICK)	
1999	706424	4/26/2019	120.47	BLICK COMPANY (DICK BLICK)	
1999	706070	4/19/2019	39.98	BLUE TARP FINANCIAL, INC.	
1999	705338	4/5/2019	527.05	BOUND TO STAY BOUND, INC	
1999	705339	4/5/2019	293.31	BOUND TO STAY BOUND, INC	
1999	705340	4/5/2019	36.57	BOUND TO STAY BOUND, INC	
1999	705341	4/5/2019	151.93	BOUND TO STAY BOUND, INC	
1999	705342	4/5/2019	110.10	BOUND TO STAY BOUND, INC	
1999	705343	4/5/2019	51.10	BOUND TO STAY BOUND, INC	
1999	705344	4/5/2019	125.83	BOUND TO STAY BOUND, INC	
1999	706071	4/19/2019	233.66	BOUND TO STAY BOUND, INC	
1999	706425	4/26/2019	682.55	BOUND TO STAY BOUND, INC	
1999	706426	4/26/2019	17.46	BOUND TO STAY BOUND, INC	
1999	706282	4/23/2019	22.55	DAMION P BROWN	
1999	705683	4/12/2019	85.00	PATRICK BROWN	
1999	706283	4/23/2019	85.00	PATRICK BROWN	
1999	705562	4/9/2019	16.12	VERLEAN BROWN	
1999	705220	4/2/2019	16,000.00	BSN SPORTS, INC.	
1999	705346	4/5/2019	7,399.00	BSN SPORTS, INC.	
1999	705348	4/5/2019	17,000.00	BSN SPORTS, INC.	
1999	705349	4/5/2019	26.08	BUCK'S WHEEL & EQUIPMENT CO.	
1999	705684	4/12/2019	352.49	BUCK'S WHEEL & EQUIPMENT CO.	
1999	706284	4/23/2019	562.03	BUCK'S WHEEL & EQUIPMENT CO.	
1999	706285	4/23/2019	105.24	BUCK'S WHEEL & EQUIPMENT CO.	
1999	706286	4/23/2019	499.37	BUCK'S WHEEL & EQUIPMENT CO.	
1999	706287	4/23/2019	56.58	BUCK'S WHEEL & EQUIPMENT CO.	
1999	706428	4/26/2019	153.85	BUCK'S WHEEL & EQUIPMENT CO.	
1999	706288	4/23/2019	30.55	TONY DWAYNE BURNETT	
1999	705221	4/2/2019	4,608.00	LINDA D BYRNES	
1999	705351	4/5/2019	145.00	THOMAS CALIENDO	
1999	706430	4/26/2019	130.49	PATTI CALLAHAN	
1999	706431	4/26/2019	33.27	FRED CAMPOS	
1999	706074	4/19/2019	181.50	CAREER KIDS, LLC	
1999	705686	4/12/2019	362.25	CAROLINA BIOLOGICAL SUPPLY CO	
1999	706075	4/19/2019	1,382.52	CAROLINA BIOLOGICAL SUPPLY CO	
1999	705352	4/5/2019	267.54	CDW GOVERNMENT, INC	
1999	705353	4/5/2019	206.99	CDW GOVERNMENT, INC	
1999	705354	4/5/2019	718.98	CDW GOVERNMENT, INC	
1999	705355	4/5/2019	31.06	CDW GOVERNMENT, INC	
1999	705356	4/5/2019	76.30	CDW GOVERNMENT, INC	
1999	705689	4/12/2019	120.00	CDW GOVERNMENT, INC	
1999	705931	4/16/2019	67.60	CDW GOVERNMENT, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	705932	4/16/2019	60.00	CDW GOVERNMENT, INC	
1999	706081	4/19/2019	201.66	CDW GOVERNMENT, INC	
1999	706082	4/19/2019	4,485.00	CDW GOVERNMENT, INC	
1999	706083	4/19/2019	290.00	CDW GOVERNMENT, INC	
1999	706432	4/26/2019	-91.02	CDW GOVERNMENT, INC	
1999	706433	4/26/2019	146.32	CDW GOVERNMENT, INC	
1999	706434	4/26/2019	62.54	CDW GOVERNMENT, INC	
1999	705690	4/12/2019	2,693.85	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	706292	4/23/2019	20.40	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	705691	4/12/2019	330.39	CERTIFIED LABORATORIES	
1999	705357	4/5/2019	145.00	RANDALL D. CHAMBERLAIN	
1999	705692	4/12/2019	145.00	RANDALL D. CHAMBERLAIN	
1999	706435	4/26/2019	145.00	RANDALL D. CHAMBERLAIN	
1999	705358	4/5/2019	120.00	DENAE L CHANCE	
1999	706436	4/26/2019	287.60	STEVEN A CHAPMAN	
1999	706437	4/26/2019	234.32	STEVEN A CHAPMAN	
1999	MC73786	4/30/2019	982.80	JP MORGAN CHASE BANK, NA	
1999	MC73791	4/30/2019	83.36	JP MORGAN CHASE BANK, NA	
1999	MC73795	4/30/2019	1,100.00	JP MORGAN CHASE BANK, NA	
1999	MC73796	4/30/2019	673.03	JP MORGAN CHASE BANK, NA	
1999	MC73797	4/30/2019	3,787.49	JP MORGAN CHASE BANK, NA	
1999	MC73798	4/30/2019	1,360.64	JP MORGAN CHASE BANK, NA	
1999	MC73800	4/30/2019	3,126.91	JP MORGAN CHASE BANK, NA	
1999	MC73801	4/30/2019	2,348.06	JP MORGAN CHASE BANK, NA	
1999	MC73802	4/30/2019	59.97	JP MORGAN CHASE BANK, NA	
1999	MC73804	4/30/2019	7,473.79	JP MORGAN CHASE BANK, NA	
1999	MC73806	4/30/2019	509.99	JP MORGAN CHASE BANK, NA	
1999	MC73807	4/30/2019	49.12	JP MORGAN CHASE BANK, NA	
1999	MC73808	4/30/2019	54.99	JP MORGAN CHASE BANK, NA	
1999	MC73809	4/30/2019	898.75	JP MORGAN CHASE BANK, NA	
1999	MC73810	4/30/2019	575.20	JP MORGAN CHASE BANK, NA	
1999	MC73811	4/30/2019	922.80	JP MORGAN CHASE BANK, NA	
1999	MC73812	4/30/2019	342.11	JP MORGAN CHASE BANK, NA	
1999	MC73815	4/30/2019	48.44	JP MORGAN CHASE BANK, NA	
1999	MC73816	4/30/2019	1,914.58	JP MORGAN CHASE BANK, NA	
1999	MC73817	4/30/2019	59.89	JP MORGAN CHASE BANK, NA	
1999	MC73818	4/30/2019	116.94	JP MORGAN CHASE BANK, NA	
1999	MC73819	4/30/2019	997.95	JP MORGAN CHASE BANK, NA	
1999	MC73820	4/30/2019	666.19	JP MORGAN CHASE BANK, NA	
1999	MC73821	4/30/2019	581.13	JP MORGAN CHASE BANK, NA	
1999	MC73822	4/30/2019	1,040.46	JP MORGAN CHASE BANK, NA	
1999	MC73823	4/30/2019	1,680.22	JP MORGAN CHASE BANK, NA	
1999	MC73824	4/30/2019	737.83	JP MORGAN CHASE BANK, NA	
1999	706293	4/23/2019	151.00	GIVEN GRACE INC	
1999	706086	4/19/2019	1,127.40	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	705362	4/5/2019	36.00	CICI'S PIZZA	
1999	705693	4/12/2019	6.99	CICI'S PIZZA	
1999	705694	4/12/2019	6.99	CICI'S PIZZA	
1999	706088	4/19/2019	7.00	CICI'S PIZZA	
1999	706438	4/26/2019	36.00	CICI'S PIZZA	
1999	706641	4/30/2019	36.00	CICI'S PIZZA	
1999	706089	4/19/2019	250.74	CINTAS CORPORATION #2	
1999	706439	4/26/2019	360.04	CINTAS CORPORATION #2	
1999	705364	4/5/2019	1,435.70	CITY OF ARLINGTON	
1999	705566	4/9/2019	3,141.43	CITY OF BEDFORD	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	706294	4/23/2019	10,160.21	CITY OF BEDFORD	
1999	705696	4/12/2019	12,714.46	CITY OF EUESS	
1999	706090	4/19/2019	14,093.47	CITY OF EUESS	
1999	706440	4/26/2019	3,097.76	CITY OF EUESS	
1999	705365	4/5/2019	2,206.15	CITY OF FORT WORTH	
1999	705223	4/2/2019	11,652.99	CITY OF HURST	
1999	706441	4/26/2019	10,049.81	CITY OF HURST	
1999	705224	4/2/2019	254.15	AYR DATA, INC	
1999	705368	4/5/2019	269.10	AYR DATA, INC	
1999	706442	4/26/2019	254.15	AYR DATA, INC	
1999	706443	4/26/2019	715.00	CMS COMMUNICATIONS	
1999	705935	4/16/2019	1,638.00	COGENT COMMUNICATIONS, INC	
1999	706444	4/26/2019	30.61	JULIA COLE	
1999	705891	4/12/2019	14,296.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1999	706091	4/19/2019	75.13	COMMERCIAL EQUIPMENT CO.	
1999	705697	4/12/2019	78.00	COMMERCIAL RECORDER	
1999	705369	4/5/2019	150.00	COMMERCIAL VAN INTERIOR	
1999	706092	4/19/2019	17.60	COMMUNICATIONS SUPPLY CORPORATION	
1999	705698	4/12/2019	179.71	COMPLETE SUPPLY INC	
1999	706295	4/23/2019	400.00	COMPUTER SCIENCE TEACHERS ASSO LLC	
1999	705699	4/12/2019	899.00	CONTINENTAL WIRELESS INC	
1999	706093	4/19/2019	223.86	CONTINENTAL WIRELESS INC	
1999	705567	4/9/2019	80.00	COOPER'S FLORIST	
1999	706094	4/19/2019	82.00	COOPER'S FLORIST	
1999	706445	4/26/2019	9.00	COPPELL HIGH SCHOOL	
1999	706446	4/26/2019	248.48	HECTOR HUGO CORONILLA	
1999	705371	4/5/2019	1,125.00	SHERILYNN A COTTEN	
1999	706095	4/19/2019	150.00	DILLON COVINGTON	
1999	706097	4/19/2019	2,300.00	COWTOWN BUS CHARTERS	
1999	705702	4/12/2019	65.80	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	706100	4/19/2019	341.37	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	706101	4/19/2019	35.02	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	705377	4/5/2019	39.99	CRESCENT HILLS WATER	
1999	706297	4/23/2019	150.00	CRISIS PREVENTION INSTITUTE	
1999	705226	4/2/2019	95.26	CROWN EQUIPMENT CORP	
1999	705703	4/12/2019	162.38	CROWN EQUIPMENT CORP	
1999	706647	4/30/2019	115.00	CHRISTOPHER DAMRON	
1999	705705	4/12/2019	189.25	DEALERS ELECTRICAL SUPPLY	
1999	706104	4/19/2019	1,395.25	DEBRA CARR	DBA DEBBIES COPY SHOP
1999	706447	4/26/2019	252.57	DEBRA CARR	DBA DEBBIES COPY SHOP
1999	706648	4/30/2019	115.00	TONY DEBRUNO	
1999	705706	4/12/2019	280.97	DECKER EQUIPMENT INC	
1999	705379	4/5/2019	1,356.56	DELCOM GROUP INC	
1999	706105	4/19/2019	707.68	DELCOM GROUP INC	
1999	706106	4/19/2019	600.00	DELCOM GROUP INC	
1999	706107	4/19/2019	435.71	DELCOM GROUP INC	
1999	705227	4/2/2019	1,749.50	DELL MARKETING LP	
1999	705228	4/2/2019	111.95	DELL MARKETING LP	
1999	705229	4/2/2019	23.95	DELL MARKETING LP	
1999	705232	4/2/2019	249.28	DELL MARKETING LP	
1999	705233	4/2/2019	102.00	DELL MARKETING LP	
1999	705234	4/2/2019	1,345.00	DELL MARKETING LP	
1999	705380	4/5/2019	438.26	DELL MARKETING LP	
1999	705381	4/5/2019	206.99	DELL MARKETING LP	
1999	705382	4/5/2019	779.98	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	705383	4/5/2019	404.97	DELL MARKETING LP	
1999	705384	4/5/2019	1,547.96	DELL MARKETING LP	
1999	705385	4/5/2019	701.98	DELL MARKETING LP	
1999	705386	4/5/2019	223.18	DELL MARKETING LP	
1999	705387	4/5/2019	165.59	DELL MARKETING LP	
1999	705388	4/5/2019	593.97	DELL MARKETING LP	
1999	705391	4/5/2019	1,345.00	DELL MARKETING LP	
1999	705707	4/12/2019	941.24	DELL MARKETING LP	
1999	705708	4/12/2019	1,401.19	DELL MARKETING LP	
1999	705710	4/12/2019	992.92	DELL MARKETING LP	
1999	705711	4/12/2019	187.17	DELL MARKETING LP	
1999	705712	4/12/2019	35.98	DELL MARKETING LP	
1999	705713	4/12/2019	169.18	DELL MARKETING LP	
1999	705714	4/12/2019	179.98	DELL MARKETING LP	
1999	705715	4/12/2019	88.00	DELL MARKETING LP	
1999	705716	4/12/2019	206.99	DELL MARKETING LP	
1999	705717	4/12/2019	38.00	DELL MARKETING LP	
1999	705718	4/12/2019	17.59	DELL MARKETING LP	
1999	705719	4/12/2019	152.97	DELL MARKETING LP	
1999	705937	4/16/2019	1,575.00	DELL MARKETING LP	
1999	705938	4/16/2019	4,425.00	DELL MARKETING LP	
1999	705939	4/16/2019	10,760.00	DELL MARKETING LP	
1999	705940	4/16/2019	1,181.00	DELL MARKETING LP	
1999	705941	4/16/2019	175.50	DELL MARKETING LP	
1999	706108	4/19/2019	188.98	DELL MARKETING LP	
1999	706109	4/19/2019	228.00	DELL MARKETING LP	
1999	706110	4/19/2019	1,605.49	DELL MARKETING LP	
1999	706112	4/19/2019	1,065.38	DELL MARKETING LP	
1999	706116	4/19/2019	2,546.00	DELL MARKETING LP	
1999	706117	4/19/2019	1,246.00	DELL MARKETING LP	
1999	706118	4/19/2019	623.00	DELL MARKETING LP	
1999	706120	4/19/2019	807.25	DELL MARKETING LP	
1999	706121	4/19/2019	60.00	DELL MARKETING LP	
1999	706122	4/19/2019	545.37	DELL MARKETING LP	
1999	706123	4/19/2019	5,661.00	DELL MARKETING LP	
1999	706124	4/19/2019	971.88	DELL MARKETING LP	
1999	706125	4/19/2019	604.77	DELL MARKETING LP	
1999	706298	4/23/2019	1,869.00	DELL MARKETING LP	
1999	706448	4/26/2019	151.19	DELL MARKETING LP	
1999	706450	4/26/2019	883.73	DELL MARKETING LP	
1999	706452	4/26/2019	88.00	DELL MARKETING LP	
1999	706453	4/26/2019	134.97	DELL MARKETING LP	
1999	706454	4/26/2019	221.39	DELL MARKETING LP	
1999	706650	4/30/2019	59.97	DELL MARKETING LP	
1999	706651	4/30/2019	1,475.00	DELL MARKETING LP	
1999	705392	4/5/2019	408.00	DEMCO, INC.	
1999	705721	4/12/2019	192.68	DEMCO, INC.	
1999	706126	4/19/2019	782.56	DEMCO, INC.	
1999	706128	4/19/2019	990.62	DEMCO, INC.	
1999	706129	4/19/2019	694.55	DEMCO, INC.	
1999	706455	4/26/2019	1,109.75	DEMCO, INC.	
1999	705725	4/12/2019	34,639.26	DENITECH CORP	
1999	705727	4/12/2019	110.09	DENITECH CORP	
1999	706456	4/26/2019	69.50	DENTON I S D	
1999	706017	4/16/2019	45.00	DEPT OF PUBLIC SAFETY	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	706457	4/26/2019	112.00	JASON RICHARD DIBBLE	
1999	705943	4/16/2019	161,044.59	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1999	706458	4/26/2019	157,326.01	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1999	706130	4/19/2019	65.41	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1999	705944	4/16/2019	85.00	CHARLES GLENN DOBBS	
1999	706131	4/19/2019	107.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1999	705568	4/9/2019	80.00	CHARLES R. DUCOTE	
1999	705945	4/16/2019	12,504.21	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	706460	4/26/2019	5,096.81	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	706653	4/30/2019	2,668.79	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	705235	4/2/2019	145.00	DANIEL DURANY	
1999	706461	4/26/2019	145.00	DANIEL DURANY	
1999	705569	4/9/2019	9,587.16	EAGLE BRUSH & CHEMICAL CO INC	
1999	705570	4/9/2019	6,696.00	EAGLE BRUSH & CHEMICAL CO INC	
1999	705395	4/5/2019	62.20	ERIC ARMIN INC.	
1999	706301	4/23/2019	70.90	ERIC ARMIN INC.	
1999	705396	4/5/2019	1,981.00	ECHO TRANSPORTATION	
1999	705397	4/5/2019	2,055.00	ECHO TRANSPORTATION	
1999	705398	4/5/2019	1,976.00	ECHO TRANSPORTATION	
1999	705399	4/5/2019	2,044.00	ECHO TRANSPORTATION	
1999	705400	4/5/2019	1,398.82	ECHO TRANSPORTATION	
1999	705401	4/5/2019	1,455.00	ECHO TRANSPORTATION	
1999	705402	4/5/2019	1,430.00	ECHO TRANSPORTATION	
1999	705403	4/5/2019	2,044.00	ECHO TRANSPORTATION	
1999	705404	4/5/2019	1,953.00	ECHO TRANSPORTATION	
1999	705728	4/12/2019	1,455.00	ECHO TRANSPORTATION	
1999	706132	4/19/2019	2,001.00	ECHO TRANSPORTATION	
1999	706133	4/19/2019	2,816.00	ECHO TRANSPORTATION	
1999	706134	4/19/2019	1,352.00	ECHO TRANSPORTATION	
1999	706135	4/19/2019	1,961.00	ECHO TRANSPORTATION	
1999	706462	4/26/2019	1,430.00	ECHO TRANSPORTATION	
1999	706654	4/30/2019	1,650.00	ECHO TRANSPORTATION	
1999	705730	4/12/2019	79.00	EDITORIAL PROJECTS IN EDUCATION INC	DBA EDUCATION WEEK
1999	706463	4/26/2019	134.06	EDUCATORS PUBLISHING SERVICE	
1999	705406	4/5/2019	819.51	KIERA S ELLEDGE	
1999	706137	4/19/2019	732.64	KIERA S ELLEDGE	
1999	705236	4/2/2019	15,130.00	TAMRA GROUP INC	
1999	705946	4/16/2019	112.00	EAN HOLDINGS	
1999	706306	4/23/2019	1,095.02	ESC REGION 13	
1999	706307	4/23/2019	1,379.46	ESC REGION IV	
1999	705237	4/2/2019	810.00	ESC REGION XI	
1999	706138	4/19/2019	310.00	ESC REGION XI	
1999	706309	4/23/2019	6,600.00	ESC REGION XI	
1999	706310	4/23/2019	2,500.00	ESC REGION XI	
1999	706464	4/26/2019	600.00	ESC REGION XI	
1999	705731	4/12/2019	45.00	REGION XI TAPT	
1999	705732	4/12/2019	321.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	706465	4/26/2019	75.00	JIMMY EVANS	
1999	706466	4/26/2019	103.50	DAVID O EVARTT	
1999	705948	4/16/2019	311.56	TRAFFICBRICK NETWORKS LLC	DBA EVENT DECOR DIRECT
1999	705734	4/12/2019	875.40	FERGUSON ENTERPRISE INC	
1999	705572	4/9/2019	85.00	BUDD FERMAN	
1999	705949	4/16/2019	911.16	FIBERLIGHT	
1999	705735	4/12/2019	519.28	JIMMY AND SHEZ INC	
1999	706311	4/23/2019	475.00	KIM & MIKE VIANO SPORTS	DBA FIRST TO THE FINISH

Fund	Ck #	Ck Date	Total	Name	DBA
1999	706312	4/23/2019	203.84	FLINN SCIENTIFIC INC	
1999	705737	4/12/2019	75.00	DENNIS FOLEY	
1999	706143	4/19/2019	263.04	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	706144	4/19/2019	229.21	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	706469	4/26/2019	1,362.33	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	706657	4/30/2019	323.14	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	706658	4/30/2019	895.11	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	706659	4/30/2019	540.38	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	705408	4/5/2019	1,134.00	LINDA G FORD	
1999	705240	4/2/2019	146.32	FOREMAN'S INC	
1999	705241	4/2/2019	144.96	FOREMAN'S INC	
1999	705409	4/5/2019	39.86	FOREMAN'S INC	
1999	705739	4/12/2019	266.58	FOREMAN'S INC	
1999	705242	4/2/2019	193.60	FORT WORTH BUTANE INC	
1999	705366	4/5/2019	5,750.00	FORT WORTH CONVENTION CENTER	
1999	705573	4/9/2019	75.00	FORT WORTH ISD	
1999	705952	4/16/2019	3,000.00	STAR TELEGRAM	
1999	705740	4/12/2019	10.00	DISA GLOBAL SOLUTION INC	
1999	706470	4/26/2019	61.60	DISA GLOBAL SOLUTION INC	
1999	705741	4/12/2019	85.00	WALTER W FREILING	
1999	706314	4/23/2019	85.00	WALTER W FREILING	
1999	705243	4/2/2019	76.50	BLYTHE K FRIES	
1999	705574	4/9/2019	80.00	ANTHONY FRYARS	
1999	705744	4/12/2019	120.00	BARRY FULLER	
1999	705410	4/5/2019	199.68	MARK FURLOW	
1999	706316	4/23/2019	390.00	GAIL'S FLAGS	
1999	705575	4/9/2019	196.87	CHERIE A GIBSON	
1999	706317	4/23/2019	214.98	GLOBAL EQUIPMENT CO	
1999	706472	4/26/2019	215.19	GLOBAL EQUIPMENT CO	
1999	706473	4/26/2019	35.00	LOUIS JOSEPH GOEKE	
1999	706474	4/26/2019	813.00	GOLF TEAM PRODUCTS	
1999	706475	4/26/2019	135.00	RICARDO GOMEZ	
1999	706476	4/26/2019	85.00	SCOTT GOODRIDGE	
1999	705415	4/5/2019	17,950.00	GALG, LLC	
1999	706477	4/26/2019	200.00	GALG, LLC	
1999	705416	4/5/2019	58.25	THE PROPHET CORPORATION	DBA GOPHER SPORT
1999	706664	4/30/2019	735.40	THE PROPHET CORPORATION	DBA GOPHER SPORT
1999	706149	4/19/2019	350.00	GRAND PRAIRIE ISD	
1999	706478	4/26/2019	694.00	GRAND PRAIRIE ISD	
1999	705418	4/5/2019	275.88	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1999	706479	4/26/2019	663.00	GRAY WOLF PROMOTIONS	
1999	705419	4/5/2019	312.96	GRAYBAR ELECTRIC	
1999	706319	4/23/2019	750.00	GREATER AUSTIN SUZUKI ASSOCIATION	
1999	706480	4/26/2019	85.00	RICHARD GREEN	
1999	705746	4/12/2019	782.91	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1999	706481	4/26/2019	811.10	MARK GUSTAFSON	
1999	706320	4/23/2019	740.00	GYMINI SPORTS INC.	
1999	705421	4/5/2019	250.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1999	706322	4/23/2019	95.21	HALF PRICE BOOKS, RECORDS,	
1999	706666	4/30/2019	75.00	HERBERT D. HALL	
1999	705954	4/16/2019	500.00	NANCY HALLIDAY	
1999	705747	4/12/2019	175.00	CARLA RENEE HARDY	
1999	705422	4/5/2019	145.00	THOMAS P HARLETT	
1999	705748	4/12/2019	40.00	CHERYL HARRIS	
1999	705577	4/9/2019	199.00	VAN HARRIS	DBA HARRIS RATING WEEKLY

Fund	Ck #	Ck Date	Total	Name	DBA
1999	705423	4/5/2019	2,130.89	HARRIS TECHNOLOGIES, INC	
1999	705749	4/12/2019	20.69	HARRIS TECHNOLOGIES, INC	
1999	706323	4/23/2019	559.47	HARRIS TECHNOLOGIES, INC	
1999	705578	4/9/2019	1,072.50	DEBRA HARVEY	
1999	705750	4/12/2019	95.00	HUNTER HATFIELD	
1999	705751	4/12/2019	1,469.75	HEATH SCIENTIFIC	
1999	706483	4/26/2019	200.00	H-E-B CHAMBER OF COMMERCE	
1999	706484	4/26/2019	375.45	HEINEMANN	
1999	705579	4/9/2019	85.00	DAVID HENNING	
1999	705245	4/2/2019	50.00	REBECCA LYNN HENSCHEN	
1999	705752	4/12/2019	180.64	HERBERT L FLAKE COMPANY LLC	
1999	705246	4/2/2019	292.18	BENJAMIN M HERMAN	
1999	706153	4/19/2019	19.26	PAMELA A HERNALSTEEN	
1999	706486	4/26/2019	115.00	ANN HICKS	
1999	705424	4/5/2019	35.00	DAVID EARL HINSON	
1999	706155	4/19/2019	15.00	DAVID EARL HINSON	
1999	706324	4/23/2019	156.00	HIRED HANDS INC	
1999	705425	4/5/2019	32.13	JOHN HOLLIS	
1999	706487	4/26/2019	127.33	JOHN HOLLIS	
1999	705428	4/5/2019	3,754.85	HOME DEPOT CREDIT SERVICES	
1999	705248	4/2/2019	95.92	SANDRA K HONC	
1999	705249	4/2/2019	4,080.00	SANDRA K HONC	
1999	705754	4/12/2019	96.87	SANDRA K HONC	
1999	705755	4/12/2019	46.87	SANDRA K HONC	
1999	705756	4/12/2019	1,225.00	SANDRA K HONC	
1999	706406	4/25/2019	1,200.00	SANDRA K HONC	
1999	705957	4/16/2019	1,703.42	N. TEXAS SALES & DISTRIBUTION, LLC	DBA HOTSY EQUIPMENT CO
1999	705757	4/12/2019	976.00	HOUGHTON MIFFLIN HARCOURT	
1999	705758	4/12/2019	297.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1999	705759	4/12/2019	95.00	MELVILLE W. HUGHES III	
1999	706668	4/30/2019	115.00	JENNIFER LAUREN HUIE	
1999	705430	4/5/2019	300.00	SCOTT ANDREW HYDE	
1999	706488	4/26/2019	95.00	JEREMY J. HYLAND	
1999	706489	4/26/2019	136.50	IDENTISYS INC.	
1999	706327	4/23/2019	460.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1999	705432	4/5/2019	199.68	MARIA ING	
1999	705250	4/2/2019	1,818.70	IT'Z FEC EULESS, LCC	DBA IT'Z
1999	705760	4/12/2019	135.00	DUANE JACKSON	
1999	705580	4/9/2019	67.43	JASON'S DELI	
1999	705581	4/9/2019	66.98	JASON'S DELI	
1999	705584	4/9/2019	87.99	JASON'S DELI	
1999	705761	4/12/2019	104.06	JASON'S DELI	
1999	705763	4/12/2019	42.19	JASON'S DELI	
1999	705764	4/12/2019	26.55	JASON'S DELI	
1999	705766	4/12/2019	29.41	JASON'S DELI	
1999	705767	4/12/2019	64.33	JASON'S DELI	
1999	705964	4/16/2019	111.85	JASON'S DELI	
1999	706158	4/19/2019	110.38	JASON'S DELI	
1999	706328	4/23/2019	87.99	JASON'S DELI	
1999	706329	4/23/2019	67.73	JASON'S DELI	
1999	706330	4/23/2019	37.64	JASON'S DELI	
1999	706331	4/23/2019	73.37	JASON'S DELI	
1999	706332	4/23/2019	13.39	JASON'S DELI	
1999	706491	4/26/2019	33.95	JASON'S DELI	
1999	706492	4/26/2019	128.96	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	706493	4/26/2019	58.81	JASON'S DELI	
1999	706671	4/30/2019	29.35	JASON'S DELI	
1999	706672	4/30/2019	58.58	JASON'S DELI	
1999	706673	4/30/2019	13.37	JASON'S DELI	
1999	705585	4/9/2019	1,144.50	JD PALATINE, LLC	
1999	706496	4/26/2019	93.85	HICHAM JENNANE	
1999	705771	4/12/2019	175.00	TOMMY JEFF JENNINGS	
1999	705438	4/5/2019	73.31	RUTH ANN JEWELL	DBA JEWELL EDUCATIONAL SERVICES
1999	706161	4/19/2019	77.00	JF FILTRATION INC.	DBA JOE W. FLY COMPANY
1999	705251	4/2/2019	1,746.30	NAKENDRICK SHANARD JOHNSON	
1999	706674	4/30/2019	115.00	JOHN ALLEN JONES	
1999	706162	4/19/2019	150.00	HEATHER JONES	
1999	706498	4/26/2019	1,517.41	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1999	706499	4/26/2019	200.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1999	705441	4/5/2019	1,415.58	JW PEPPER OF DALLAS/FT WORTH	
1999	705772	4/12/2019	718.09	JW PEPPER OF DALLAS/FT WORTH	
1999	705773	4/12/2019	24.98	JW PEPPER OF DALLAS/FT WORTH	
1999	706333	4/23/2019	22.24	JW PEPPER OF DALLAS/FT WORTH	
1999	705443	4/5/2019	72.86	LISA J KARR	
1999	705774	4/12/2019	814.63	KELLY-MOORE PAINT CO	
1999	706164	4/19/2019	145.00	RICHARD J KERVIN JR.	
1999	705444	4/5/2019	145.00	MICHAEL R. KINCHELOE	
1999	706503	4/26/2019	145.00	MICHAEL R. KINCHELOE	
1999	705586	4/9/2019	29.41	COURTNEY NICHOLE KODER	
1999	706165	4/19/2019	156.49	COURTNEY NICHOLE KODER	
1999	705252	4/2/2019	290.00	JIM KOEBERLEIN	
1999	705587	4/9/2019	731.11	KRATOS STRATEGIES, LLC	
1999	706506	4/26/2019	1,636.20	KRATOS STRATEGIES, LLC	
1999	706507	4/26/2019	858.00	KRATOS STRATEGIES, LLC	
1999	706675	4/30/2019	1,918.58	KRATOS STRATEGIES, LLC	
1999	705776	4/12/2019	652.95	KROGER CO	
1999	706676	4/30/2019	170.00	CLINTON KYGAR	
1999	706677	4/30/2019	690.30	LA HACIENDA RANCH	
1999	705590	4/9/2019	148.20	LAKESHORE LEARNING MATERIALS	
1999	705780	4/12/2019	228.84	LAKESHORE LEARNING MATERIALS	
1999	705781	4/12/2019	243.15	LAKESHORE LEARNING MATERIALS	
1999	705972	4/16/2019	485.88	LAKESHORE LEARNING MATERIALS	
1999	706334	4/23/2019	38.93	LAKESHORE LEARNING MATERIALS	
1999	706335	4/23/2019	284.31	LAKESHORE LEARNING MATERIALS	
1999	706336	4/23/2019	232.66	LAKESHORE LEARNING MATERIALS	
1999	706511	4/26/2019	664.05	LAKESHORE LEARNING MATERIALS	
1999	705591	4/9/2019	73.43	LASER SECURITY RESPONSE, INC.	
1999	706168	4/19/2019	3,306.24	ADVANCED BLENDING INC	
1999	705253	4/2/2019	145.00	PAUL LATHAM	
1999	706678	4/30/2019	196.87	SUSAN M LAVENDER	
1999	706169	4/19/2019	3,500.00	LEAD4WARD, LLC	
1999	705782	4/12/2019	848.00	LEARNING FORWARD TEXAS	
1999	705973	4/16/2019	424.00	LEARNING FORWARD TEXAS	
1999	706170	4/19/2019	116.00	LEARNING WITHOUT TEARS	
1999	706338	4/23/2019	300.00	LEARNING WITHOUT TEARS	
1999	706339	4/23/2019	75.50	LEE'S SCHOOL SUPPLIES INC	
1999	705445	4/5/2019	1,000.00	LEGENDS OF LEARNING, INC	
1999	705783	4/12/2019	135.00	MARLON LEMMONS	
1999	706513	4/26/2019	30.63	MICHELLE LYNN LEMMONS	
1999	705593	4/9/2019	41.25	TIMOTHY B LEWIS	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	706514	4/26/2019	694.00	LEWISVILLE ISD	
1999	705974	4/16/2019	115.00	CARLA LINDBERG	
1999	705975	4/16/2019	315.00	JOYCE ELAINE LINDSEY	
1999	706342	4/23/2019	295.80	CHELSEA ANNE LIVELY	
1999	705785	4/12/2019	413.00	LONE STAR FURNISHINGS, LLC	
1999	705786	4/12/2019	1,230.00	LONE STAR GYMNASTICS	
1999	705787	4/12/2019	131.99	LONE STAR PERCUSSION	
1999	705254	4/2/2019	73.04	GAIL E LONG	
1999	705594	4/9/2019	1,200.00	JERRY LONGWELL	
1999	706680	4/30/2019	1,400.00	JERRY LONGWELL	
1999	706516	4/26/2019	122.25	CARLOS LOPEZ	
1999	705788	4/12/2019	85.00	JOE LOPEZ	
1999	706517	4/26/2019	96.00	LOVING GUIDANCE INC	
1999	705789	4/12/2019	159.75	LUCK'S MUSIC LIBRARY	
1999	706174	4/19/2019	19.98	BESIMARS LLC	
1999	706343	4/23/2019	20.48	BESIMARS LLC	
1999	705449	4/5/2019	1,569.00	M.S. AIR INC.	
1999	706518	4/26/2019	805.00	M.S. AIR INC.	
1999	705595	4/9/2019	130.29	MACKIN EDUCATIONAL RESOURCES	
1999	705450	4/5/2019	80.00	JOHNATHAN MADISON	
1999	706346	4/23/2019	486.00	MELINDA L MALONEY	
1999	706519	4/26/2019	16.50	MANSFIELD ISD	
1999	705791	4/12/2019	1,060.53	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1999	705255	4/2/2019	75.00	DAVID B. MARSH	
1999	705452	4/5/2019	7,841.14	MARTIN EAGLE OIL COMPANY, INC.	
1999	705596	4/9/2019	100.00	MARTIN EAGLE OIL COMPANY, INC.	
1999	705792	4/12/2019	6,651.37	MARTIN EAGLE OIL COMPANY, INC.	
1999	705981	4/16/2019	3,043.46	MARTIN EAGLE OIL COMPANY, INC.	
1999	706347	4/23/2019	14,254.95	MARTIN EAGLE OIL COMPANY, INC.	
1999	706683	4/30/2019	13,609.94	MARTIN EAGLE OIL COMPANY, INC.	
1999	706520	4/26/2019	135.00	CHRIS R. MARUSCHAK	
1999	706685	4/30/2019	3,418.80	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1999	705793	4/12/2019	115.45	THE SAXTON GROUP	DBA MCALISTERS DELI
1999	706175	4/19/2019	125.89	THE SAXTON GROUP	DBA MCALISTERS DELI
1999	705794	4/12/2019	145.00	MARK SHERMAN MCCULLERS	
1999	705455	4/5/2019	693.25	MCGRUFF, SEIBELS & WILLIAMS OF TX	
1999	706686	4/30/2019	60.00	JENNY A MCKINNEY	
1999	705982	4/16/2019	300.35	MCMURRY UNIVERSITY	
1999	705795	4/12/2019	175.00	DINAH MENDER	
1999	706349	4/23/2019	42.00	BRADLEY R MENGWASSER	
1999	705597	4/9/2019	3,526.55	MENTORING MINDS	
1999	705456	4/5/2019	84.00	METRO BLUELINE LLC	
1999	705598	4/9/2019	1,353.83	METRO GOLF CARS INC	
1999	705796	4/12/2019	1,063.41	METROPLEX BATTERY INC	
1999	706523	4/26/2019	40.00	DONNIE MEYER JR	
1999	706177	4/19/2019	350.00	MID-CITIES PACESETTERS ROTARY CLUB	
1999	706350	4/23/2019	399.29	OTC BRANDS, INC	
1999	706524	4/26/2019	157.56	JOSHUA MINOR	
1999	705798	4/12/2019	17.96	MR LOCK INC	
1999	705257	4/2/2019	377.62	MELISSA MITCHELL	
1999	706351	4/23/2019	218.11	MELISSA MITCHELL	
1999	705799	4/12/2019	550.00	MICHAEL J RUNNE	DBA MOBILE MIX DJ
1999	705800	4/12/2019	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1999	705599	4/9/2019	80.00	MARK MOENING	
1999	706525	4/26/2019	85.00	MARIO MONTOYA	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	705984	4/16/2019	1,300.00	JULIE MOORE	
1999	705802	4/12/2019	205.60	MORRISON SUPPLY CO	
1999	705458	4/5/2019	170.34	MUSIC & ARTS CENTER	
1999	705459	4/5/2019	405.00	MUSIC & ARTS CENTER	
1999	705803	4/12/2019	579.18	MUSIC & ARTS CENTER	
1999	705804	4/12/2019	319.00	MUSIC & ARTS CENTER	
1999	705805	4/12/2019	544.00	MUSIC & ARTS CENTER	
1999	705806	4/12/2019	733.00	MUSIC & ARTS CENTER	
1999	705807	4/12/2019	743.00	MUSIC & ARTS CENTER	
1999	705809	4/12/2019	287.06	MUSIC & ARTS CENTER	
1999	705810	4/12/2019	6,431.00	MUSIC & ARTS CENTER	
1999	705811	4/12/2019	354.98	MUSIC & ARTS CENTER	
1999	705812	4/12/2019	5,114.00	MUSIC & ARTS CENTER	
1999	706353	4/23/2019	193.00	MUSIC & ARTS CENTER	
1999	706690	4/30/2019	62.67	MUSIC IS ELEMENTARY	
1999	705460	4/5/2019	650.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1999	706691	4/30/2019	115.00	ABDELMOULA NAMIL	
1999	705461	4/5/2019	218.04	THE ARISTOTLE CORP	DBA NASCO
1999	706527	4/26/2019	594.54	THE ARISTOTLE CORP	DBA NASCO
1999	706529	4/26/2019	64.72	THE ARISTOTLE CORP	DBA NASCO
1999	706530	4/26/2019	254.60	THE ARISTOTLE CORP	DBA NASCO
1999	705986	4/16/2019	88.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
1999	706178	4/19/2019	515.84	NATIONAL CINEMEDIA LLC	
1999	706354	4/23/2019	119.00	NATIONAL CONSTRUCTION RENTALS	
1999	706532	4/26/2019	8,620.00	NATIONAL SCHOOL BOARDS ASSN	
1999	705463	4/5/2019	41.03	NATL RESTAURANT ASSOC SOLUTIONS	
1999	706692	4/30/2019	1,000.00	NORCOSTCO INC	
1999	705464	4/5/2019	10.42	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705465	4/5/2019	5.16	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705466	4/5/2019	3.34	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705467	4/5/2019	205.32	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705468	4/5/2019	69.52	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705469	4/5/2019	32.87	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705470	4/5/2019	83.72	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705471	4/5/2019	4.70	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705472	4/5/2019	33.98	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705473	4/5/2019	9.90	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705813	4/12/2019	6.88	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705814	4/12/2019	1.52	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705815	4/12/2019	149.84	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705816	4/12/2019	147.41	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705987	4/16/2019	27.67	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705988	4/16/2019	42.20	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705989	4/16/2019	31.12	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705990	4/16/2019	38.63	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705991	4/16/2019	85.74	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705992	4/16/2019	5.00	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705993	4/16/2019	3.34	NORTH TEXAS TOLLWAY AUTHORITY	
1999	706355	4/23/2019	9.62	NORTH TEXAS TOLLWAY AUTHORITY	
1999	706356	4/23/2019	10.80	NORTH TEXAS TOLLWAY AUTHORITY	
1999	706357	4/23/2019	26.55	NORTH TEXAS TOLLWAY AUTHORITY	
1999	706358	4/23/2019	39.15	NORTH TEXAS TOLLWAY AUTHORITY	
1999	706693	4/30/2019	2.92	NORTH TEXAS TOLLWAY AUTHORITY	
1999	706694	4/30/2019	74.71	NORTH TEXAS TOLLWAY AUTHORITY	
1999	706695	4/30/2019	108.75	NORTH TEXAS TOLLWAY AUTHORITY	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	706696	4/30/2019	6.42	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705817	4/12/2019	135.00	NORTHEAST TARRANT LIONS CLUB	
1999	706533	4/26/2019	7.50	NORTHWEST ISD	
1999	705259	4/2/2019	78.73	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	705818	4/12/2019	85.03	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	705602	4/9/2019	95.00	N. TX COUNCIL OF TEACHERS OF ELA	
1999	706537	4/26/2019	1,100.00	OBJECTIX, INC.	
1999	705479	4/5/2019	95.00	PHIL OCHSNER	
1999	705485	4/5/2019	12,476.14	OFFICE DEPOT	
1999	705606	4/9/2019	2,351.54	OFFICE DEPOT	
1999	705828	4/12/2019	14,565.09	OFFICE DEPOT	
1999	706188	4/19/2019	13,381.34	OFFICE DEPOT	
1999	706542	4/26/2019	9,299.49	OFFICE DEPOT	
1999	705996	4/16/2019	297.50	OLEN WILLIAMS-SALES & SER	
1999	706189	4/19/2019	6,590.10	OLEN WILLIAMS-SALES & SER	
1999	706363	4/23/2019	98.85	KELLY OLMSTEAD	
1999	705607	4/9/2019	39.96	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	705831	4/12/2019	2,280.21	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	705997	4/16/2019	97.23	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	706190	4/19/2019	95.19	OTC BRANDS	DBA ORIENTAL TRADING
1999	706364	4/23/2019	24.64	OTC BRANDS	DBA ORIENTAL TRADING
1999	705832	4/12/2019	1,000.00	PARAGON SCI, LP	
1999	706192	4/19/2019	314.06	LARRY A PARKER	
1999	706701	4/30/2019	1,410.00	PASCO SCIENTIFIC	
1999	705833	4/12/2019	370.17	KAREN DENISE PASICHNYK	
1999	705608	4/9/2019	595.12	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1999	705609	4/9/2019	665.90	PENDER'S MUSIC COMPANY	
1999	705834	4/12/2019	87.45	PEPSI-COLA	
1999	705261	4/2/2019	175.00	SPENCER PERILMAN	
1999	706544	4/26/2019	789.74	PERMA-BOUND BOOKS	
1999	706545	4/26/2019	712.23	PERMA-BOUND BOOKS	
1999	706702	4/30/2019	174.02	PERMA-BOUND BOOKS	
1999	705491	4/5/2019	340.00	PEROT MUSEUM OF NATURE AND SCIENCE	
1999	705611	4/9/2019	202.61	CASEY PHELPS	
1999	706367	4/23/2019	810.00	PITSCO INC	
1999	706368	4/23/2019	49.90	1N3, LLC	
1999	706706	4/30/2019	1,119.62	PLANO OFFICE SUPPLY	
1999	706709	4/30/2019	2,679.70	POSITIVE PROMOTIONS	
1999	705839	4/12/2019	145.95	POSITIVE PROOF INC	
1999	705998	4/16/2019	367.95	POSITIVE PROOF INC	
1999	705263	4/2/2019	5,567.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1999	705496	4/5/2019	556.20	PRECISION BUSINESS MACHINES	
1999	706710	4/30/2019	131.34	PRESTWICK HOUSE	
1999	706547	4/26/2019	112,160.75	PROTEGIS HOLDINGS LLC	
1999	705497	4/5/2019	35.00	MITCHELL R PRUITT	
1999	706712	4/30/2019	97.90	PSYCHOLOGICAL ASSESSMENT	
1999	706372	4/23/2019	2,004.00	QUALITY AUDIO VISUAL SER	
1999	706713	4/30/2019	81.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	705840	4/12/2019	300.00	CARLOS QUINTANILLA	
1999	705615	4/9/2019	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1999	706715	4/30/2019	91.00	JACK M RASMUSSEN	
1999	706549	4/26/2019	89.15	REALITYWORKS INC	
1999	706716	4/30/2019	70.04	REALITYWORKS INC	
1999	706717	4/30/2019	5,142.58	REALLY GOOD STUFF LLC	
1999	705999	4/16/2019	421.59	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S

Fund	Ck #	Ck Date	Total	Name	DBA
1999	706000	4/16/2019	363.45	REGISTRY FOR EXCELLENCE	
1999	705616	4/9/2019	300.00	AMANDA MARIE BARNHART	
1999	705499	4/5/2019	418.96	REPUBLIC TIRE & SUPPLY	
1999	706719	4/30/2019	368.95	REPUBLIC TIRE & SUPPLY	
1999	705617	4/9/2019	95.00	JORGE REQUENA	
1999	706720	4/30/2019	2,986.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1999	706721	4/30/2019	2,940.00	RESPONSIVE LEARNING, LP	
1999	706201	4/19/2019	90.00	C J RICHARDSON	
1999	705845	4/12/2019	72.00	JOSEFINA RIOS	
1999	706003	4/16/2019	402.60	RIVER PLAZA TRAVEL	
1999	706550	4/26/2019	1,695.40	RIVER PLAZA TRAVEL	
1999	705500	4/5/2019	500.00	CYNTHIA RENE ROCKETT	
1999	705618	4/9/2019	85.00	BOB RODEN	
1999	706551	4/26/2019	145.00	MARCUS K. RODRICK	
1999	705501	4/5/2019	50.00	ROKOKO ELECTRONICS	
1999	706552	4/26/2019	121.97	COREY S ROLF	
1999	706374	4/23/2019	3,395.00	ROMEO MUSIC	
1999	706722	4/30/2019	2,000.00	ROMEO MUSIC	
1999	705848	4/12/2019	391.86	ROSA'S CAFE & TORTILLA FACTORY LTD	
1999	705849	4/12/2019	48.78	ROSA'S CAFE & TORTILLA FACTORY LTD	
1999	706723	4/30/2019	97.56	ROSA'S CAFE & TORTILLA FACTORY LTD	
1999	705502	4/5/2019	290.00	BETSY ROSENBERG	
1999	705850	4/12/2019	145.00	BETSY ROSENBERG	
1999	706202	4/19/2019	2,475.00	ROSETTA STONE LTD	
1999	706375	4/23/2019	333.17	BETH ANN WIGGS	
1999	705503	4/5/2019	228.00	ROTARY CLUB OF HURST	
1999	705619	4/9/2019	220.00	ROTARY CLUB OF HURST	
1999	705851	4/12/2019	285.00	RUDDER GYMNASTICS	
1999	705852	4/12/2019	285.00	RUDDER GYMNASTICS	
1999	705504	4/5/2019	1,139.32	RUSH TRUCK CENTERS OF TX	
1999	706376	4/23/2019	11,109.65	RUSH TRUCK CENTERS OF TX	
1999	705853	4/12/2019	75.00	TOMMIE RUSSELL	
1999	706377	4/23/2019	10.00	TOMMIE RUSSELL	
1999	705854	4/12/2019	1,264.93	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1999	706203	4/19/2019	514.81	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1999	706553	4/26/2019	720.16	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1999	705505	4/5/2019	24,048.00	SAM PACK'S FIVE STAR FORD	
1999	706205	4/19/2019	420.00	DAVID SAMMONS	
1999	706724	4/30/2019	273.50	SAN ANGELO ISD	
1999	706378	4/23/2019	500.00	CANDENA CARLA SANDS	
1999	706725	4/30/2019	85.00	MICHAEL SARAP	
1999	705266	4/2/2019	309.28	SCHOOL SPECIALTY	
1999	705506	4/5/2019	145.00	GARY F. SCHMIDT JR	
1999	705856	4/12/2019	145.00	GARY F. SCHMIDT JR	
1999	706554	4/26/2019	145.00	GARY F. SCHMIDT JR	
1999	705267	4/2/2019	66.00	SCHOLASTIC	
1999	706209	4/19/2019	324.17	SCHOLASTIC	
1999	706210	4/19/2019	494.51	SCHOLASTIC	
1999	706006	4/16/2019	2,256.15	SCHOOL HEALTH CORPORATION	
1999	705621	4/9/2019	145.36	SCHOOL NURSE SUPPLY INC	
1999	706379	4/23/2019	214.67	SCHOOL NURSE SUPPLY INC	
1999	705268	4/2/2019	99.26	SCHOOL SPECIALTY INC	
1999	705508	4/5/2019	1,018.49	SCHOOL SPECIALTY INC	
1999	705622	4/9/2019	102.12	SCHOOL SPECIALTY INC	
1999	705858	4/12/2019	866.24	SCHOOL SPECIALTY INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	706212	4/19/2019	594.41	SCHOOL SPECIALTY INC	
1999	706556	4/26/2019	49.00	SCHOOL SPECIALTY INC	
1999	706726	4/30/2019	51.31	SCHOOL SPECIALTY INC	
1999	706007	4/16/2019	265.20	LADONNA SCHWOBEL	
1999	706380	4/23/2019	313.00	LADONNA SCHWOBEL	
1999	706213	4/19/2019	200.00	SUSAN GAIL SCOTT	DBA SECONDARY MATH ACTIVITIES
1999	706727	4/30/2019	1,632.28	SEIDLITZ EDUCATION	
1999	706381	4/23/2019	126.00	SUNG LEE	DBA SEVEN DAY DONUT
1999	705271	4/2/2019	100.00	SEWING WORLD OF GRAPEVIINE INC.	
1999	705511	4/5/2019	145.00	PATRICK SHAHAN	
1999	705861	4/12/2019	145.00	PATRICK SHAHAN	
1999	705272	4/2/2019	88.27	SHAR PRODUCTS COMPANY	
1999	705625	4/9/2019	37.16	SHAR PRODUCTS COMPANY	
1999	705273	4/2/2019	94.14	SHERWIN WILLIAMS COMPANY	
1999	705512	4/5/2019	141.65	SHERWIN WILLIAMS COMPANY	
1999	705863	4/12/2019	319.54	SHERWIN WILLIAMS COMPANY	
1999	705513	4/5/2019	92.00	SHIELD AWARDS & PROMOTIONS	
1999	706216	4/19/2019	12.45	SHIELD AWARDS & PROMOTIONS	
1999	705864	4/12/2019	516.52	SHOES FOR CREWS, LLC	
1999	705868	4/12/2019	250.00	PHIL SILVERNAIL	
1999	706009	4/16/2019	13.99	SIMONIZ CAR WASH	
1999	705870	4/12/2019	24.34	JB DISTRIBUTORS INC	
1999	706218	4/19/2019	1,134.00	SKETCHFORSCHOOLS PUBLISHING, INC.	
1999	705630	4/9/2019	41.25	MICHAEL FRANCIS SKRZYNSKI	
1999	706559	4/26/2019	100.00	TONYA SMITH	
1999	705274	4/2/2019	95.92	GERALD W SMITH	
1999	705872	4/12/2019	46.87	GERALD W SMITH	
1999	706010	4/16/2019	1,200.00	LUCY M. SNEARLEY	
1999	705514	4/5/2019	1,000.00	MEREDITH SONTAG	
1999	705873	4/12/2019	600.00	MEREDITH SONTAG	
1999	705874	4/12/2019	72.00	DANIELA SOTO	
1999	706219	4/19/2019	99.06	SARAH PAGITT SOUTHERLAND	
1999	705515	4/5/2019	131.28	SOUTHERN COMPUTER WAREHOUSE	
1999	705876	4/12/2019	1,677.25	SOUTHERN TIRE MART, LLC	
1999	705275	4/2/2019	125.00	SOUTHWEST ATHLETIC TRAINER ASSOC	
1999	705517	4/5/2019	40,393.90	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	705518	4/5/2019	40,136.66	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	705631	4/9/2019	7,751.87	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	706011	4/16/2019	8,274.87	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	706220	4/19/2019	2,082.43	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	706221	4/19/2019	559.00	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	706560	4/26/2019	170.04	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	706561	4/26/2019	39,504.65	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	705519	4/5/2019	117.34	SPORTSENGINE, INC	
1999	705632	4/9/2019	170.00	SPORTSENGINE, INC	
1999	705877	4/12/2019	37.59	HELEN R STAGGS	
1999	706012	4/16/2019	1,100.00	JENNIFER STARK	
1999	706730	4/30/2019	1,000.00	JENNIFER STARK	
1999	706731	4/30/2019	61.28	STEWART ENGINEERING SUPPLY INC	
1999	705633	4/9/2019	330.00	STREET LAW INC.	
1999	705276	4/2/2019	460.50	SIGMA SURVEILLANCE, INC	
1999	706226	4/19/2019	99.06	KAREN M STURCH	
1999	705521	4/5/2019	5,889.10	SUPREME FIXTURE COMPANY, INC.	
1999	706013	4/16/2019	264.56	SURVEY MONKEY.COM	
1999	705522	4/5/2019	40.00	CARLA DOCKEN	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	706228	4/19/2019	87.50	CARLA DOCKEN	
1999	706732	4/30/2019	1,000.00	TASB RISK MANAGEMENT FUND	
1999	705279	4/2/2019	295.00	TASBO	
1999	706562	4/26/2019	135.00	TASBO	
1999	706563	4/26/2019	2,635.00	TX ASSN SCHOOL PSYCHOLOGIST	
1999	705883	4/12/2019	1,240.00	TD INDUSTRIES, INC.	
1999	706564	4/26/2019	167.24	TEACHER DIRECT	
1999	705637	4/9/2019	130.00	TEACHERS TOOLS	
1999	705885	4/12/2019	19.90	TEACHERS TOOLS	
1999	706565	4/26/2019	21.96	TEACHERS TOOLS	
1999	705886	4/12/2019	29.60	TECHSMITH CORPORATION	
1999	705887	4/12/2019	247.00	TEXAS AIRSYSTEMS, LLC	
1999	706733	4/30/2019	140.00	SHELLY R O'DONNELL	
1999	706566	4/26/2019	35.00	TEXAS ASSN BASKETBALL COACHES	
1999	705529	4/5/2019	70.00	TEXAS COMPUTER EDUCATION ASSOC.	
1999	706567	4/26/2019	20.00	TX DEPT LICENSING & REGULATION	
1999	706568	4/26/2019	100.00	TEXAS ENERGY MANAGER ASSO	
1999	705530	4/5/2019	70.00	TEXAS GIRLS COACHES ASSN	
1999	706231	4/19/2019	135.00	TEXAS GIRLS COACHES ASSN	
1999	706569	4/26/2019	135.00	TEXAS GIRLS COACHES ASSN	
1999	706570	4/26/2019	70.00	TEXAS GIRLS COACHES ASSN	
1999	705531	4/5/2019	70.00	TX HIGH SCHOOL COACHES	
1999	705532	4/5/2019	70.00	TX HIGH SCHOOL COACHES	
1999	705533	4/5/2019	70.00	TX HIGH SCHOOL COACHES	
1999	706389	4/23/2019	70.00	TX HIGH SCHOOL COACHES	
1999	706571	4/26/2019	130.00	TX HIGH SCHOOL COACHES	
1999	706572	4/26/2019	130.00	TX HIGH SCHOOL COACHES	
1999	706573	4/26/2019	130.00	TX HIGH SCHOOL COACHES	
1999	706574	4/26/2019	130.00	TX HIGH SCHOOL COACHES	
1999	706575	4/26/2019	130.00	TX HIGH SCHOOL COACHES	
1999	706576	4/26/2019	130.00	TX HIGH SCHOOL COACHES	
1999	706577	4/26/2019	130.00	TX HIGH SCHOOL COACHES	
1999	706578	4/26/2019	130.00	TX HIGH SCHOOL COACHES	
1999	706579	4/26/2019	130.00	TX HIGH SCHOOL COACHES	
1999	706580	4/26/2019	130.00	TX HIGH SCHOOL COACHES	
1999	706581	4/26/2019	70.00	TX HIGH SCHOOL COACHES	
1999	706582	4/26/2019	130.00	TX HIGH SCHOOL COACHES	
1999	706583	4/26/2019	130.00	TX HIGH SCHOOL COACHES	
1999	706584	4/26/2019	130.00	TX HIGH SCHOOL COACHES	
1999	706585	4/26/2019	130.00	TX HIGH SCHOOL COACHES	
1999	706586	4/26/2019	130.00	TX HIGH SCHOOL COACHES	
1999	706587	4/26/2019	130.00	TX HIGH SCHOOL COACHES	
1999	706232	4/19/2019	625.00	TEXAS LIBRARY ASSN.	
1999	705281	4/2/2019	99.00	THE MLD GROUP LLC	
1999	706019	4/16/2019	1,058.90	THE MLD GROUP LLC	
1999	706588	4/26/2019	212.87	THE MLD GROUP LLC	
1999	705888	4/12/2019	550.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1999	706589	4/26/2019	120.00	TEXAS STAR BAKERY	
1999	705534	4/5/2019	50.00	TEXAS TENNIS COACHES INC	
1999	705535	4/5/2019	50.00	TEXAS TENNIS COACHES INC	
1999	705282	4/2/2019	1,393.00	THE TENNIS SHOP	
1999	706592	4/26/2019	145.00	DARRYL THOMPSON	
1999	705638	4/9/2019	1,441.91	DEREK THORN	
1999	705639	4/9/2019	800.00	MEREDITH ANN TOMPKINS	
1999	705893	4/12/2019	1,626.34	TRANE, A DIV OF AMERICAN STANDARD	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	705537	4/5/2019	2,634.72	TREASURE BAY, INC.	
1999	705894	4/12/2019	1,859.38	TRACY L. SPRINKLE	
1999	705895	4/12/2019	1,113.00	CHARLES LAMB	
1999	706237	4/19/2019	883.00	CHARLES LAMB	
1999	706393	4/23/2019	352.00	CHARLES LAMB	
1999	706394	4/23/2019	465.00	CHARLES LAMB	
1999	706395	4/23/2019	930.00	CHARLES LAMB	
1999	706238	4/19/2019	130.40	TRIARCO ARTS & CRAFTS	
1999	706593	4/26/2019	40.56	TRIARCO ARTS & CRAFTS	
1999	705538	4/5/2019	442.90	TRINITY CERAMICS SUPPLY	
1999	705284	4/2/2019	47.99	TROPHIES & MORE	
1999	705539	4/5/2019	190.96	TROPHIES & MORE	
1999	706023	4/16/2019	340.00	TROPHIES & MORE	
1999	706240	4/19/2019	95.98	TROPHIES & MORE	
1999	706396	4/23/2019	93.98	TROPHIES & MORE	
1999	706397	4/23/2019	360.00	TROPHIES & MORE	
1999	706398	4/23/2019	296.50	TROPHIES & MORE	
1999	706399	4/23/2019	296.50	TROPHIES & MORE	
1999	705896	4/12/2019	1,022.00	TROXELL COMMUNICATIONS INC	
1999	706594	4/26/2019	145.00	KARI JO TUBBS	
1999	706242	4/19/2019	145.00	DANNY TURNER	
1999	705640	4/9/2019	196.87	PAULA TURNEY	
1999	705897	4/12/2019	510.00	TX ASSO. OF SCHOOL BUS TECHNICIANS	
1999	705898	4/12/2019	2.64	TXTAG	
1999	705899	4/12/2019	36.20	U.S SCHOOL SUPPLY INC	
1999	705900	4/12/2019	280.54	UNITED REFRIGERATION INC	
1999	706595	4/26/2019	175.00	UNIVERSITY OF TEXAS AT DALLAS	
1999	706243	4/19/2019	211.01	BSN SPORTS, INC.	
1999	706596	4/26/2019	883.39	BSN SPORTS, INC.	
1999	706597	4/26/2019	1,800.00	V/GO, INC	
1999	705541	4/5/2019	200.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1999	705542	4/5/2019	200.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1999	705543	4/5/2019	390.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1999	705544	4/5/2019	390.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1999	705642	4/9/2019	200.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1999	705643	4/9/2019	200.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1999	705545	4/5/2019	17.34	ELAINE VAUGHAN	
1999	706026	4/16/2019	28.17	PAMELA K VAUGHAN	
1999	706337	4/23/2019	109.95	VOYAGER EXPANDED LEARNING	
1999	706738	4/30/2019	115.00	MARLIN TODD WALLACE	
1999	706401	4/23/2019	1,250.00	SARAH W. WALLER	
1999	705293	4/2/2019	6,000.61	WAL-MART	
1999	706027	4/16/2019	100.15	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1999	705901	4/12/2019	85.00	ROBERT P. WALSH	
1999	705294	4/2/2019	1,181.50	WARDS NATURAL SCIENCE EST	
1999	705902	4/12/2019	114.99	WARDS NATURAL SCIENCE EST	
1999	706248	4/19/2019	1,481.80	WAUKESHA-PEARCE INDUSTRIES INC	
1999	705905	4/12/2019	557.40	STEPHON WEATHERSPOON	
1999	706598	4/26/2019	72.00	DAWN JORDAN-WELLS	
1999	CC91150	4/11/2019	2,236.29	WELLS FARGO	
1999	CC91151	4/11/2019	2,089.25	WELLS FARGO	
1999	CC91154	4/11/2019	267.59	WELLS FARGO	
1999	CC91155	4/11/2019	1,329.35	WELLS FARGO	
1999	CC91156	4/11/2019	505.47	WELLS FARGO	
1999	CC91158	4/11/2019	422.05	WELLS FARGO	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	CC91159	4/11/2019	2,605.80	WELLS FARGO	
1999	CC91160	4/11/2019	649.68	WELLS FARGO	
1999	706250	4/19/2019	400.00	WEST COAST PUBLISHING	
1999	705645	4/9/2019	317.98	WEST MUSIC CO.	
1999	706739	4/30/2019	684.95	WEST MUSIC CO.	
1999	705295	4/2/2019	22.72	SUE E SCHULZ	
1999	705551	4/5/2019	59.17	SUE E SCHULZ	
1999	706601	4/26/2019	39.42	SUE E SCHULZ	
1999	705552	4/5/2019	28.54	BRITTANY LYNN PIERCE	
1999	705907	4/12/2019	37.59	BRITTANY LYNN PIERCE	
1999	706602	4/26/2019	26.45	BRITTANY LYNN PIERCE	
1999	705908	4/12/2019	655.32	WILLIAM V MACGILL & CO	
1999	706603	4/26/2019	434.29	CINDY LOU WILLIS	
1999	706403	4/23/2019	30.55	HOLLY WINTER	
1999	705553	4/5/2019	185.00	ASHLEY AMMONS WOLFE	
1999	706404	4/23/2019	5,850.00	WPF CONSULTING, INC	
1999	706030	4/16/2019	254.30	CAROLYN WRIGHT	
1999	706252	4/19/2019	1,080.00	DONNA A WRIGHT	
1999	706742	4/30/2019	115.00	RANDY WYNN	
1999	705555	4/5/2019	31.74	XL PARTS, LLC	
1999	705647	4/9/2019	283.53	XL PARTS, LLC	
1999	705910	4/12/2019	83.78	XL PARTS, LLC	
1999	706253	4/19/2019	431.60	XL PARTS, LLC	
1999	706605	4/26/2019	168.96	XL PARTS, LLC	
1999	706606	4/26/2019	735.00	ZEECRAFT TECH LLC	
1999	705911	4/12/2019	960.35	ZIMMERER KUBOTA & EQUIPMENT INC	
1999	Total		1,501,420.73		

Child Nutrition Fund Disbursements

4/1/2019 - 4/30/2019

Child Nutrition Fund - funded by the United States Department of Agriculture and local ticket sales. Disbursements of this fund are governed by federal and state laws, rules and regulations.

Fund	Ck #	Ck Date	Total	Name	DBA
2409	706409	4/26/2019	25.02	ACE MART RESTAURANT SUPPLY	
2409	705661	4/12/2019	204.38	KOMLAVI ADABRA	
2409	706062	4/19/2019	71.38	BARSCO	
2409	706422	4/26/2019	145.00	BARSCO	
2409	706072	4/19/2019	9.85	KRISTEN K. BROWN	
2409	MC73799	4/30/2019	49.25	JP MORGAN CHASE BANK, NA	
2409	MC73805	4/30/2019	513.87	JP MORGAN CHASE BANK, NA	
2409	705359	4/5/2019	29,868.00	CHASTANG ENTERPRISES	
2409	706098	4/19/2019	398.42	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	706099	4/19/2019	109.96	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	706102	4/19/2019	36.95	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	705372	4/5/2019	10,771.40	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	706103	4/19/2019	2,163.87	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	706296	4/23/2019	16,997.19	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	706646	4/30/2019	21,956.49	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	706111	4/19/2019	2,204.87	DELL MARKETING LP	
2409	705725	4/12/2019	130.29	DENITECH CORP	
2409	706655	4/30/2019	174.06	ECOLAB INC	
2409	705734	4/12/2019	31.20	FERGUSON ENTERPRISE INC	
2409	706665	4/30/2019	33.20	VERONICA GUTIERREZ	
2409	705244	4/2/2019	66.25	HAGAR RESTAURANT EQUIP SVC INC	
2409	706321	4/23/2019	374.75	HAGAR RESTAURANT EQUIP SVC INC	
2409	705428	4/5/2019	5.84	HOME DEPOT CREDIT SERVICES	
2409	705431	4/5/2019	146.00	IDENTISYS INC.	
2409	706157	4/19/2019	2,957.50	IMC WASTE DISPOSAL INC.	
2409	705779	4/12/2019	7,171.50	KURZ & CO	
2409	706510	4/26/2019	7,165.87	KURZ & CO	
2409	705591	4/9/2019	2,032.67	LASER SECURITY RESPONSE, INC.	
2409	706515	4/26/2019	650.00	LUCIANO PLASCENCIA	
2409	705478	4/5/2019	15,576.73	OAK FARMS DAIRY	
2409	705605	4/9/2019	20,180.13	OAK FARMS DAIRY	
2409	705823	4/12/2019	20,296.14	OAK FARMS DAIRY	
2409	705995	4/16/2019	12,090.94	OAK FARMS DAIRY	
2409	706183	4/19/2019	20,503.15	OAK FARMS DAIRY	
2409	706362	4/23/2019	20,039.90	OAK FARMS DAIRY	
2409	706536	4/26/2019	19,782.78	OAK FARMS DAIRY	
2409	706699	4/30/2019	15,010.79	OAK FARMS DAIRY	
2409	706704	4/30/2019	3.25	MICHELLE PETERS	
2409	706707	4/30/2019	15,308.20	POLLOCK PAPER DISTRIBUTORS	
2409	705495	4/5/2019	5,793.70	PORTIONPAC CHEMICAL CORPORATION	
2409	706708	4/30/2019	5,793.70	PORTIONPAC CHEMICAL CORPORATION	
2409	705614	4/9/2019	28.75	HEATHER POWELL	
2409	705623	4/9/2019	244.60	W.P. OPERATIONS	DBA SCRUBS ETC.
2409	705278	4/2/2019	45,985.66	SYSCO DALLAS INC	
2409	705524	4/5/2019	55,083.79	SYSCO DALLAS INC	
2409	705635	4/9/2019	62,564.03	SYSCO DALLAS INC	
2409	705879	4/12/2019	25,941.68	SYSCO DALLAS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
2409	706015	4/16/2019	36,612.13	SYSCO DALLAS INC	
2409	706230	4/19/2019	35,999.54	SYSCO DALLAS INC	
2409	706387	4/23/2019	45,387.48	SYSCO DALLAS INC	
2409	705892	4/12/2019	11,182.03	THE MASTERS DISTRIBUTION SYSTEMS	
2409	706020	4/16/2019	7,779.08	THE MASTERS DISTRIBUTION SYSTEMS	
2409	706391	4/23/2019	10,774.83	THE MASTERS DISTRIBUTION SYSTEMS	
2409	706735	4/30/2019	18,577.47	THE MASTERS DISTRIBUTION SYSTEMS	
2409	706736	4/30/2019	443.33	ULINE	
2409	706024	4/16/2019	1,613.49	UNITED REFRIGERATION INC	
2409	706737	4/30/2019	114.83	UNITED REFRIGERATION INC	
2409	705293	4/2/2019	120.35	WAL-MART	
2409	706249	4/19/2019	96.50	CHRISTI WEINSTEIN	
2409	706251	4/19/2019	8.25	ETHAN WOLFF	
2409	Total		635,402.26		

Pre-K Core Knowledge Fund Disbursements

4/1/2019 - 4/30/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
4909	706076	4/19/2019	37.98	CAROLINA BIOLOGICAL SUPPLY CO	
4909	706077	4/19/2019	90.92	CAROLINA BIOLOGICAL SUPPLY CO	
4909	706078	4/19/2019	51.91	CAROLINA BIOLOGICAL SUPPLY CO	
4909	706079	4/19/2019	90.92	CAROLINA BIOLOGICAL SUPPLY CO	
4909	705742	4/12/2019	32.20	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
4909	706159	4/19/2019	104.52	JASON'S DELI	
4909	705485	4/5/2019	219.00	OFFICE DEPOT	
4909	705828	4/12/2019	106.54	OFFICE DEPOT	
4909	706188	4/19/2019	14.37	OFFICE DEPOT	
4909	706190	4/19/2019	47.53	OTC BRANDS	DBA ORIENTAL TRADING
4909	706364	4/23/2019	47.53	OTC BRANDS	DBA ORIENTAL TRADING
4909	706543	4/26/2019	25.76	OTC BRANDS	DBA ORIENTAL TRADING

4909 Total

869.18

May 2011 Bond Capital Projects Fund Disbursements

4/1/2019 - 4/30/2019

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	706032	4/19/2019	2,210.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION

May 2018 Bond Capital Projects Fund Disbursements

4/1/2019 - 4/30/2019

May 2018 Bond Capital Projects Fund - to accumulate costs related to the proposed May 2018 bond election. These disbursements include related fees and other purchases to be authorized by the bond.

Fund	Ck #	Ck Date	Total	Name	DBA
6978	706034	4/19/2019	328.14	AMAZON.COM LLC	
6978	706035	4/19/2019	273.45	AMAZON.COM LLC	
6978	706608	4/30/2019	24.79	AMAZON.COM LLC	
6978	705916	4/16/2019	3,192.00	APPLE COMPUTER INC	
6978	705917	4/16/2019	3,940.00	APPLE COMPUTER INC	
6978	705918	4/16/2019	3,940.00	APPLE COMPUTER INC	
6978	705919	4/16/2019	828.00	APPLE COMPUTER INC	
6978	705920	4/16/2019	1,995.00	APPLE COMPUTER INC	
6978	705921	4/16/2019	1,380.00	APPLE COMPUTER INC	
6978	705922	4/16/2019	690.00	APPLE COMPUTER INC	
6978	706290	4/23/2019	196.68	CDW GOVERNMENT, INC	
6978	706291	4/23/2019	305.20	CDW GOVERNMENT, INC	
6978	706649	4/30/2019	117,831.25	DELCOM GROUP INC	
6978	705230	4/2/2019	1,246.00	DELL MARKETING LP	
6978	705231	4/2/2019	1,044,655.00	DELL MARKETING LP	
6978	705389	4/5/2019	1,246.00	DELL MARKETING LP	
6978	705390	4/5/2019	10,056.00	DELL MARKETING LP	
6978	706662	4/30/2019	990.00	GME CONSULTING SERVICES, INC	
6978	706663	4/30/2019	7,712.50	GME CONSULTING SERVICES, INC	
6978	705417	4/5/2019	1,500.00	GPF ARCHITECTS LLC	
6978	705959	4/16/2019	93,249.49	HUCKABEE & ASSOCIATES INC	
6978	705960	4/16/2019	119,730.70	HUCKABEE & ASSOCIATES INC	
6978	705961	4/16/2019	113,547.12	HUCKABEE & ASSOCIATES INC	
6978	705962	4/16/2019	117,232.22	HUCKABEE & ASSOCIATES INC	
6978	705963	4/16/2019	1,575.77	HUCKABEE & ASSOCIATES INC	
6978	705977	4/16/2019	3,285.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	706681	4/30/2019	4,750.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	706682	4/30/2019	4,750.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	706176	4/19/2019	9.65	METRO BLUELINE LLC	
6978	705983	4/16/2019	842.60	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	706687	4/30/2019	254.60	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	706227	4/19/2019	930.00	SUPERIOR FIBER & DATA SERVICES	

6978 Total 1,662,487.16

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

Fund	Ck #	Ck Date	Total	Name	DBA
6999	705414	4/5/2019	4,065.00	GME CONSULTING SERVICES, INC	
6999	706660	4/30/2019	2,912.85	GME CONSULTING SERVICES, INC	
6999	706661	4/30/2019	2,447.50	GME CONSULTING SERVICES, INC	
6999	705958	4/16/2019	1,035.10	HUCKABEE & ASSOCIATES INC	
6999	706670	4/30/2019	49,504.50	J. C. COMMERCIAL INC	
6999	705978	4/16/2019	4,000.00	MARSHALL LANCASTER & ASSOCIATES, I	
6999	705979	4/16/2019	9,000.00	MARSHALL LANCASTER & ASSOCIATES, I	
6999	705980	4/16/2019	9,000.00	MARSHALL LANCASTER & ASSOCIATES, I	
6999	Total		81,964.95		

Campus Activity Fund Disbursements

4/1/2019 - 4/30/2019

Campus Activity Fund - funded by non-general operating revenue (ex: fundraisers) that are not subject to recall by the board of trustees. These disbursements support instruction and represent the cash outflow of fundraising initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
4619	706273	4/23/2019	464.50	PATRICIA THORNTON	DBA A GREAT IDEA
4619	706274	4/23/2019	662.78	PATRICIA THORNTON	DBA A GREAT IDEA
4619	706408	4/26/2019	1,697.00	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4619	705914	4/16/2019	45.00	PATTI ADAMS	
4619	705301	4/5/2019	515.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	706032	4/19/2019	1,247.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	706412	4/26/2019	1,436.46	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	705304	4/5/2019	90.10	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4619	705915	4/16/2019	400.00	AUSTIN BLAKE ALONZO	
4619	706279	4/23/2019	149.42	AMAZON.COM LLC	
4619	706414	4/26/2019	178.50	TAYMARK	DBA ANDERSON'S
4619	705307	4/5/2019	374.35	API SOURCE, INC	
4619	706416	4/26/2019	36.75	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4619	705215	4/2/2019	24.50	DANIEL ARELLANO	
4619	706040	4/19/2019	25.90	AT & T	
4619	705669	4/12/2019	70.09	AT&T	
4619	706042	4/19/2019	18.00	B & H PHOTO & ELECTRONICS CORP	
4619	705313	4/5/2019	21.97	RECOGNITION, INC	
4619	705314	4/5/2019	4,549.76	RECOGNITION, INC	
4619	705315	4/5/2019	27.77	RECOGNITION, INC	
4619	705316	4/5/2019	21.94	RECOGNITION, INC	
4619	706046	4/19/2019	1,550.00	RECOGNITION, INC	
4619	706047	4/19/2019	59.99	RECOGNITION, INC	
4619	705560	4/9/2019	699.00	GIFT CELEBRATIONS INC	
4619	706420	4/26/2019	215.00	TROY MCGILVRAY	
4619	706613	4/30/2019	135.90	BARNES & NOBLE BOOKSELLERS	
4619	705324	4/5/2019	399.60	BARNES & NOBLE BOOKSTORE	
4619	706053	4/19/2019	382.20	BARNES & NOBLE BOOKSTORE	
4619	706617	4/30/2019	29.56	BARNES & NOBLE BOOKSTORE	
4619	706618	4/30/2019	70.00	BARNES & NOBLE BOOKSTORE	
4619	706619	4/30/2019	515.70	BARNES & NOBLE BOOKSTORE	
4619	706625	4/30/2019	1,400.00	BARNES & NOBLE BOOKSTORE	
4619	706628	4/30/2019	23.96	BARNES & NOBLE BOOKSTORE	
4619	706063	4/19/2019	1,222.39	BEARCOM OPERATING LLC	
4619	705677	4/12/2019	54.00	HEIDI KAY BEGAY	
4619	706064	4/19/2019	51.00	HEIDI KAY BEGAY	
4619	706067	4/19/2019	2,055.90	BENCHMARK EDUCATION CO	
4619	705679	4/12/2019	200.00	TERESA S. BERRIER	
4619	705333	4/5/2019	96.98	BICE'S FLORIST	
4619	706068	4/19/2019	300.00	NEAL CREATIVE DESIGNS INC.	
4619	705336	4/5/2019	298.09	BLICK COMPANY (DICK BLICK)	
4619	705337	4/5/2019	45.00	KYLE BORNE	
4619	705927	4/16/2019	45.00	KYLE BORNE	
4619	706071	4/19/2019	761.98	BOUND TO STAY BOUND, INC	
4619	706427	4/26/2019	530.75	BOUND TO STAY BOUND, INC	
4619	705345	4/5/2019	230.00	FWD MEDIA, INC.	DBA BRAINPOP
4619	705217	4/2/2019	100.00	ANGEL BRISENO	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	705218	4/2/2019	2,200.00	BSN SPORTS, INC.	
4619	705219	4/2/2019	202.50	BSN SPORTS, INC.	
4619	705347	4/5/2019	70.00	BSN SPORTS, INC.	
4619	706073	4/19/2019	105.00	BULL MARKET PROMOTIONS LLC	
4619	705563	4/9/2019	71.50	J & F ENTERPRISES	DBA CAFE SICILIA
4619	705685	4/12/2019	919.51	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
4619	705929	4/16/2019	224.95	CARRABBA'S ITALIAN GRILL	
4619	705222	4/2/2019	1,080.00	CASA MANANA MUSICALS INC	
4619	705687	4/12/2019	990.00	CASA MANANA MUSICALS INC	
4619	705688	4/12/2019	1,310.00	CASA MANANA MUSICALS INC	
4619	705930	4/16/2019	890.00	CASA MANANA MUSICALS INC	
4619	706289	4/23/2019	1,430.00	CASA MANANA MUSICALS INC	
4619	706638	4/30/2019	2,930.00	JACKIE LEE HAYSLIP	
4619	MC73787	4/30/2019	45.00	JP MORGAN CHASE BANK, NA	
4619	MC73788	4/30/2019	477.00	JP MORGAN CHASE BANK, NA	
4619	MC73789	4/30/2019	181.00	JP MORGAN CHASE BANK, NA	
4619	MC73793	4/30/2019	162.50	JP MORGAN CHASE BANK, NA	
4619	MC73794	4/30/2019	344.00	JP MORGAN CHASE BANK, NA	
4619	MC73803	4/30/2019	791.00	JP MORGAN CHASE BANK, NA	
4619	MC73813	4/30/2019	1,236.85	JP MORGAN CHASE BANK, NA	
4619	MC73814	4/30/2019	1,710.61	JP MORGAN CHASE BANK, NA	
4619	MC73818	4/30/2019	749.00	JP MORGAN CHASE BANK, NA	
4619	705360	4/5/2019	63.00	GIVEN GRACE INC	
4619	705361	4/5/2019	79.00	GIVEN GRACE INC	
4619	705565	4/9/2019	158.00	GIVEN GRACE INC	
4619	705933	4/16/2019	53.58	GIVEN GRACE INC	
4619	706084	4/19/2019	163.75	GIVEN GRACE INC	
4619	706085	4/19/2019	137.75	GIVEN GRACE INC	
4619	706640	4/30/2019	58.95	GIVEN GRACE INC	
4619	705934	4/16/2019	45.00	RELENTLESS LEADERSHIP LLC	
4619	706086	4/19/2019	1,686.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	706087	4/19/2019	577.20	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	705695	4/12/2019	84.50	CICI'S PIZZA	
4619	705370	4/5/2019	294.60	CONTINENTAL WIRELESS INC	
4619	705701	4/12/2019	179.99	COOPER'S FLORIST	
4619	706643	4/30/2019	461.70	CBC RESTAURANT CORP	
4619	705225	4/2/2019	1,080.00	LEGENDS HOSPITALITY, LLC	
4619	706096	4/19/2019	912.90	COWTOWN BUS CHARTERS	
4619	705373	4/5/2019	77.90	CRESCENT HILLS WATER	
4619	705374	4/5/2019	66.00	CRESCENT HILLS WATER	
4619	705375	4/5/2019	39.99	CRESCENT HILLS WATER	
4619	705376	4/5/2019	33.00	CRESCENT HILLS WATER	
4619	705378	4/5/2019	156.00	CROWN TROPHY/HURST	
4619	705704	4/12/2019	353.80	CUSTOM SPORTSWEAR INC	
4619	705936	4/16/2019	135.00	BRENNAN DAVIS	
4619	705720	4/12/2019	88.00	DELL MARKETING LP	
4619	706113	4/19/2019	251.98	DELL MARKETING LP	
4619	706114	4/19/2019	625.45	DELL MARKETING LP	
4619	706119	4/19/2019	275.38	DELL MARKETING LP	
4619	706449	4/26/2019	176.00	DELL MARKETING LP	
4619	705721	4/12/2019	567.59	DEMCO, INC.	
4619	706127	4/19/2019	150.09	DEMCO, INC.	
4619	705725	4/12/2019	214.56	DENITECH CORP	
4619	705942	4/16/2019	250.00	ANGELICA M. LANAS	
4619	706459	4/26/2019	350.00	JONATHAN KENDALL	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	705393	4/5/2019	79.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	706652	4/30/2019	686.88	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	705394	4/5/2019	720.00	LASHUNDA MONIQUE DRUMMOND-HUNTER	
4619	705729	4/12/2019	154.39	EDUCATION ADVANCED, INC	
4619	706136	4/19/2019	91.47	EINSTEIN BROS BAGELS #1969	
4619	706303	4/23/2019	12.00	EINSTEIN BROS BAGELS #1969	
4619	706304	4/23/2019	12.00	EINSTEIN BROS BAGELS #1969	
4619	706305	4/23/2019	20.38	EINSTEIN BROS BAGELS #1969	
4619	706137	4/19/2019	610.02	KIERA S ELLEDGE	
4619	706302	4/23/2019	77.60	EAN HOLDINGS	
4619	706138	4/19/2019	65.00	ESC REGION XI	
4619	706139	4/19/2019	360.00	JAIME ESPOSITO	
4619	706140	4/19/2019	56.00	JAIME ESPOSITO	
4619	706141	4/19/2019	144.00	JAIME ESPOSITO	
4619	705407	4/5/2019	135.00	TIRZAH EVANS-HOLLAND	
4619	705947	4/16/2019	216.00	TIRZAH EVANS-HOLLAND	
4619	706142	4/19/2019	108.00	TIRZAH EVANS-HOLLAND	
4619	705733	4/12/2019	54.00	BRENDAN FAIRLEIGH	
4619	705238	4/2/2019	2,348.23	FARMER BROS. CO.	
4619	705950	4/16/2019	285.30	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	706468	4/26/2019	109.95	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	706656	4/30/2019	213.20	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	705736	4/12/2019	36.00	JOSEPH S. FISHER	
4619	705951	4/16/2019	550.00	MARCY L FITCH	
4619	706313	4/23/2019	1,946.50	FLIPDOG SPORTSWEAR	
4619	705239	4/2/2019	41.50	KASANDRA FLORES	
4619	705738	4/12/2019	985.05	FOLLETT SCHOOL SOLUTIONS, INC.	
4619	706469	4/26/2019	2,658.43	FOLLETT SCHOOL SOLUTIONS, INC.	
4619	706657	4/30/2019	323.14	FOLLETT SCHOOL SOLUTIONS, INC.	
4619	706659	4/30/2019	540.38	FOLLETT SCHOOL SOLUTIONS, INC.	
4619	706146	4/19/2019	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4619	706145	4/19/2019	120.00	C & G INC.	DBA FOX RENTAL
4619	706315	4/23/2019	100.00	BARRY FULLER	
4619	706147	4/19/2019	244.65	CARTMILL VENTURES LLC	
4619	705411	4/5/2019	740.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	705412	4/5/2019	605.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	706471	4/26/2019	234.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	705413	4/5/2019	55.95	BJPG, LLC	DBA GLADDEN WATER
4619	705576	4/9/2019	61.61	BJPG, LLC	DBA GLADDEN WATER
4619	705745	4/12/2019	60.95	BJPG, LLC	DBA GLADDEN WATER
4619	706148	4/19/2019	54.00	BRYAN GOZDOWSKI	
4619	706318	4/23/2019	678.75	GRAY WOLF PROMOTIONS	
4619	705420	4/5/2019	626.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4619	705953	4/16/2019	45.00	BERT GREEN	
4619	706151	4/19/2019	858.00	GROUP DYNAMIX, LLC	
4619	706482	4/26/2019	339.88	HAND2MIND, INC.	
4619	706667	4/30/2019	480.00	HOLLY C HANSEN	
4619	705747	4/12/2019	200.00	CARLA RENEE HARDY	
4619	705955	4/16/2019	400.00	SUZAN HARPER	
4619	705423	4/5/2019	494.07	HARRIS TECHNOLOGIES, INC	
4619	706152	4/19/2019	70.00	HAWTHORNE EDUCATIONAL SERVICES INC	
4619	705247	4/2/2019	90.00	SUSANNA HILLIARD	
4619	705753	4/12/2019	270.00	SUSANNA HILLIARD	
4619	705956	4/16/2019	90.00	SUSANNA HILLIARD	
4619	706154	4/19/2019	117.00	SUSANNA HILLIARD	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	705428	4/5/2019	1,571.21	HOME DEPOT CREDIT SERVICES	
4619	706325	4/23/2019	800.00	HOUGHTON MIFFLIN HARCOURT	
4619	706156	4/19/2019	100.00	VALERIE HOWELL	
4619	705433	4/5/2019	82.19	JASON'S DELI	
4619	705434	4/5/2019	204.29	JASON'S DELI	
4619	705435	4/5/2019	135.54	JASON'S DELI	
4619	705436	4/5/2019	28.74	JASON'S DELI	
4619	705437	4/5/2019	99.18	JASON'S DELI	
4619	705582	4/9/2019	4.00	JASON'S DELI	
4619	705583	4/9/2019	95.59	JASON'S DELI	
4619	705762	4/12/2019	83.61	JASON'S DELI	
4619	705765	4/12/2019	223.94	JASON'S DELI	
4619	705768	4/12/2019	432.66	JASON'S DELI	
4619	705965	4/16/2019	189.75	JASON'S DELI	
4619	705966	4/16/2019	461.30	JASON'S DELI	
4619	705967	4/16/2019	314.42	JASON'S DELI	
4619	705968	4/16/2019	20.00	JASON'S DELI	
4619	705969	4/16/2019	35.25	JASON'S DELI	
4619	705970	4/16/2019	112.57	JASON'S DELI	
4619	706490	4/26/2019	50.00	JASON'S DELI	
4619	705769	4/12/2019	692.50	JB MARTIN BUSINESS PRODUCTS, LTD	
4619	705770	4/12/2019	375.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4619	706494	4/26/2019	117.89	JB MARTIN BUSINESS PRODUCTS, LTD	
4619	706495	4/26/2019	141.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4619	706160	4/19/2019	24.00	LINDA JENKINS	
4619	705971	4/16/2019	3,048.00	JUNIOR BUS TOURS, INC	
4619	705440	4/5/2019	275.00	DINA A. DAVILA-ESTELLE	
4619	705441	4/5/2019	99.97	JW PEPPER OF DALLAS/FT WORTH	
4619	705442	4/5/2019	863.53	K-LOG	
4619	706501	4/26/2019	411.43	K-LOG	
4619	706163	4/19/2019	265.00	MELINDA DENISE KEETON	
4619	706504	4/26/2019	595.00	MICHAEL KING	
4619	706505	4/26/2019	1,299.93	KRATOS STRATEGIES, LLC	
4619	705776	4/12/2019	165.37	KROGER CO	
4619	706166	4/19/2019	325.00	CANDISS C KRUG	
4619	705588	4/9/2019	420.88	LAKESHORE LEARNING MATERIALS	
4619	705784	4/12/2019	1,275.75	LIFETOUCH INC	
4619	705974	4/16/2019	1,327.50	CARLA LINDBERG	
4619	705447	4/5/2019	319.99	LOWE'S HOME CENTER'S INC	
4619	705976	4/16/2019	21.63	LYNN LUANGRAJ	
4619	706171	4/19/2019	1,023.00	MICHELLE L LUCIO	
4619	706172	4/19/2019	236.99	BESIMARS LLC	
4619	706173	4/19/2019	125.27	BESIMARS LLC	
4619	705451	4/5/2019	1,231.08	MAIN EVENT ENTERTAINMENT LP	
4619	706345	4/23/2019	275.00	MELODIANNE MALLOW	
4619	706684	4/30/2019	50.00	RACHELLE MARTINEZ	
4619	705453	4/5/2019	198.00	PATRICIA M MAY	
4619	706348	4/23/2019	1,000.00	RHONDA K MCTEE	
4619	705256	4/2/2019	720.00	MELODY HOUSE INC	
4619	705797	4/12/2019	356.17	MIGUELITO'S MEXICAN RESTAURANT	
4619	705258	4/2/2019	162.00	BRANDON MOORE	
4619	705801	4/12/2019	72.00	BRANDON MOORE	
4619	706352	4/23/2019	108.00	BRANDON MOORE	
4619	706688	4/30/2019	252.00	BRANDON MOORE	
4619	705457	4/5/2019	45.00	STEPHEN J MOORE	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	705458	4/5/2019	14.70	MUSIC & ARTS CENTER	
4619	705808	4/12/2019	208.00	MUSIC & ARTS CENTER	
4619	705460	4/5/2019	80.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4619	705986	4/16/2019	1,355.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
4619	706531	4/26/2019	2,340.00	NATIONAL PHLEBOTOMY ASSOCIATION	
4619	706179	4/19/2019	185.00	RANGER TOWN CAKES LLC	
4619	705367	4/5/2019	1,134.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4619	705474	4/5/2019	797.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	705475	4/5/2019	2,106.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	705601	4/9/2019	2,412.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	705819	4/12/2019	881.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	705820	4/12/2019	2,034.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	706180	4/19/2019	682.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	706359	4/23/2019	862.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	706537	4/26/2019	961.00	OBJECTIX, INC.	
4619	705485	4/5/2019	2,243.07	OFFICE DEPOT	
4619	705828	4/12/2019	545.34	OFFICE DEPOT	
4619	706188	4/19/2019	336.96	OFFICE DEPOT	
4619	706542	4/26/2019	1,904.09	OFFICE DEPOT	
4619	705486	4/5/2019	2,710.91	OTB HOLDING LLC	DBA ON THE BORDER
4619	705487	4/5/2019	347.57	OTB HOLDING LLC	DBA ON THE BORDER
4619	706700	4/30/2019	414.34	OTB HOLDING LLC	DBA ON THE BORDER
4619	706190	4/19/2019	32.38	OTC BRANDS	DBA ORIENTAL TRADING
4619	706191	4/19/2019	380.58	OTC BRANDS	DBA ORIENTAL TRADING
4619	706364	4/23/2019	618.67	OTC BRANDS	DBA ORIENTAL TRADING
4619	706365	4/23/2019	246.00	ANDREW PACHECO	
4619	705489	4/5/2019	711.70	PEPSI-COLA	
4619	705490	4/5/2019	45.00	JOHN PEREZ	
4619	706193	4/19/2019	45.00	JOHN PEREZ	
4619	705262	4/2/2019	280.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4619	705610	4/9/2019	367.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4619	705835	4/12/2019	1,224.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4619	706703	4/30/2019	168.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4619	705492	4/5/2019	99.99	PESI, INC.	
4619	705837	4/12/2019	250.00	MARY JANE PHILLIPS	
4619	705493	4/5/2019	74.70	1N3, LLC	
4619	705838	4/12/2019	149.70	1N3, LLC	
4619	706194	4/19/2019	214.57	1N3, LLC	
4619	706368	4/23/2019	29.94	1N3, LLC	
4619	705612	4/9/2019	243.00	SALLY ELAINE PODREBARAC	
4619	705494	4/5/2019	144.00	KATIE PORTER	
4619	705613	4/9/2019	1,087.76	POSITIVE PROMOTIONS	
4619	706709	4/30/2019	755.72	POSITIVE PROMOTIONS	
4619	706195	4/19/2019	141.68	POTBELLY SANDWICH SHOPS	
4619	706370	4/23/2019	323.20	POTBELLY SANDWICH SHOPS	
4619	706196	4/19/2019	1,485.00	HEINEMANN	
4619	706197	4/19/2019	113.49	PUBLIC MISSILS LIMITED	
4619	705264	4/2/2019	45.00	NICK QUATTROCCHI	
4619	706373	4/23/2019	180.00	NICK QUATTROCCHI	
4619	705841	4/12/2019	34.91	MARK D RABEY	
4619	706199	4/19/2019	52.00	MARK D RABEY	
4619	705842	4/12/2019	110.00	CARMEN NIEDERELZ RABURN	
4619	706548	4/26/2019	376.00	RALLY SPORTSWEAR	
4619	706714	4/30/2019	641.80	RALLY SPORTSWEAR	
4619	705843	4/12/2019	45.00	SARA RAVIOTTA	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	705844	4/12/2019	889.51	MONSON INC.	DBA RDA PROMART
4619	706200	4/19/2019	39.99	NESTLE'S WATERS NORTH AMERICA	
4619	705498	4/5/2019	293.59	REALLY GOOD STUFF LLC	
4619	705999	4/16/2019	205.67	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4619	706718	4/30/2019	41.72	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4619	706001	4/16/2019	800.00	RESIDENCE INN MOODY NATIONAL	DBA RESIDENCE INN
4619	706002	4/16/2019	134.00	KATHRYN ELIZABETH RICE	
4619	705847	4/12/2019	250.00	VALERIE J ROGERS	
4619	706722	4/30/2019	875.00	ROMEO MUSIC	
4619	705265	4/2/2019	76.05	S & S WORLDWIDE	
4619	705855	4/12/2019	77.83	SALLY'S BEAUTY SUPPLY	
4619	706204	4/19/2019	66.86	SALLY'S BEAUTY SUPPLY	
4619	706555	4/26/2019	204.00	SCHOLASTIC	
4619	706207	4/19/2019	3,094.37	SCHOLASTIC	
4619	706208	4/19/2019	2,179.77	SCHOLASTIC	
4619	706211	4/19/2019	612.30	SCHOOL OUTFITTERS LLC	
4619	705508	4/5/2019	523.63	SCHOOL SPECIALTY INC	
4619	706212	4/19/2019	516.10	SCHOOL SPECIALTY INC	
4619	705509	4/5/2019	1,119.00	DIANA SCHULTZ	
4619	705510	4/5/2019	134.75	SEIDLITZ EDUCATION	
4619	706214	4/19/2019	615.00	WYNTER D. SHAEFFER	
4619	705626	4/9/2019	39.00	SHELTON'S WATER	
4619	705627	4/9/2019	49.00	SHELTON'S WATER	
4619	705628	4/9/2019	45.00	SHELTON'S WATER	
4619	705862	4/12/2019	39.00	SHELTON'S WATER	
4619	706008	4/16/2019	39.00	SHELTON'S WATER	
4619	706728	4/30/2019	36.36	SHELTON'S WATER	
4619	705273	4/2/2019	24.52	SHERWIN WILLIAMS COMPANY	
4619	705512	4/5/2019	417.54	SHERWIN WILLIAMS COMPANY	
4619	706215	4/19/2019	19.02	SHERWIN WILLIAMS COMPANY	
4619	706384	4/23/2019	610.20	SHERWIN WILLIAMS COMPANY	
4619	706557	4/26/2019	105.12	SHERWIN WILLIAMS COMPANY	
4619	706729	4/30/2019	77.30	SHIELD AWARDS & PROMOTIONS	
4619	706217	4/19/2019	170.00	KODY WETZOLD	
4619	705866	4/12/2019	45.72	SIERRA SPRINGS WATER COMPANY	
4619	705867	4/12/2019	45.27	SIERRA SPRINGS WATER COMPANY	
4619	705869	4/12/2019	63.00	JAMES SIMS	
4619	705871	4/12/2019	150.00	SKATETOWN INC	
4619	706558	4/26/2019	298.00	SKILLPATH SEMINARS	
4619	705875	4/12/2019	104.15	SOUTHERN COMPUTER WAREHOUSE	
4619	706222	4/19/2019	1,085.00	DALLAS SPARK!	
4619	706385	4/23/2019	208.00	HIL INTERESTS	DBA SPEEDPRO IMAGING FT. WORTH
4619	706223	4/19/2019	234.00	SPRING CREEK BARBEQUE CATERING	
4619	706224	4/19/2019	129.35	SPRING CREEK BARBEQUE CATERING	
4619	706225	4/19/2019	200.00	RAYMOND B STANISZEWSKI, JR.	
4619	705878	4/12/2019	200.00	JENNIFER STARK	
4619	706590	4/26/2019	259.67	TEXAS TACO CABANA LP	DBA TACO CABANA
4619	705525	4/5/2019	250.00	TARRANT COUNTY COLLEGE	
4619	705636	4/9/2019	250.00	TARRANT COUNTY COLLEGE	
4619	706016	4/16/2019	1,141.00	ALISSA TAYLOR	
4619	705527	4/5/2019	997.44	SARA C TAYLOR	
4619	705885	4/12/2019	62.27	TEACHERS TOOLS	
4619	706018	4/16/2019	250.00	TEXAS FORENSIC ASSOCIATION	
4619	705889	4/12/2019	374.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4619	705890	4/12/2019	234.00	TEXAS ROADHOUSE OF BEDFORD, LTD	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	706233	4/19/2019	270.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4619	706390	4/23/2019	195.00	THE HONEY BAKED HAM COMPANY, LLC	
4619	706021	4/16/2019	6,000.00	THE SOCCER CORNER	
4619	705282	4/2/2019	378.00	THE TENNIS SHOP	
4619	705283	4/2/2019	80.00	THE TENNIS SHOP	
4619	706022	4/16/2019	390.00	DAVID W. THOMPSON	
4619	706234	4/19/2019	495.00	MOLLY ANN TICE	
4619	705536	4/5/2019	250.00	PETER A TOLHUIZEN	
4619	705639	4/9/2019	126.00	MEREDITH ANN TOMPKINS	
4619	706235	4/19/2019	542.11	TREERING CORPORATION	
4619	706236	4/19/2019	340.73	TREETOP PUBLISHING	
4619	705539	4/5/2019	118.75	TROPHIES & MORE	
4619	706240	4/19/2019	367.66	TROPHIES & MORE	
4619	706241	4/19/2019	95.00	DYNE HOSPITALITY GROUP	
4619	706025	4/16/2019	3,903.50	UNIV OF TEXAS AT ARLINGTON	
4619	705285	4/2/2019	500.00	UNIV OF TX ARLINGTON PLANETARIUM	
4619	705641	4/9/2019	60.00	UNIV OF TX ARLINGTON PLANETARIUM	
4619	705286	4/2/2019	212.00	UNIV OF TEXAS AT ARLINGTON	
4619	706244	4/19/2019	84.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4619	706245	4/19/2019	30.00	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4619	706246	4/19/2019	470.00	SHARLA DERDEN VAUGHAN	
4619	706400	4/23/2019	14.00	SHARLA DERDEN VAUGHAN	
4619	705644	4/9/2019	220.00	ELAINE VAUGHAN	
4619	705546	4/5/2019	144.00	SPENCER D. WALLIN	
4619	706247	4/19/2019	90.00	SPENCER D. WALLIN	
4619	705293	4/2/2019	4,905.91	WAL-MART	
4619	705548	4/5/2019	151.98	WATERLOGIC USA INC	
4619	705903	4/12/2019	210.58	WATERLOGIC USA INC	
4619	705904	4/12/2019	210.58	WATERLOGIC USA INC	
4619	CC91153	4/11/2019	445.50	WELLS FARGO	
4619	CC91157	4/11/2019	567.00	WELLS FARGO	
4619	705549	4/5/2019	192.32	WEST MUSIC CO.	
4619	705906	4/12/2019	44.50	SUE E SCHULZ	
4619	706599	4/26/2019	82.44	SUE E SCHULZ	
4619	706600	4/26/2019	63.00	SUE E SCHULZ	
4619	706740	4/30/2019	16.55	SUE E SCHULZ	
4619	706741	4/30/2019	481.00	VP PARTNERS LLC	
4619	706029	4/16/2019	3,000.00	WORLD'S FINEST CHOCOLATE	
4619	705909	4/12/2019	200.00	TONI WORLEY	
4619	705296	4/2/2019	162.00	BRANDON C. YENZER	
4619	706405	4/23/2019	148.75	HIGHTECH GRAFIX INC	

4619 Total

178,414.86

Special Revenue Funds Disbursements

4/1/2019 - 4/30/2019

Special Revenue Funds - funded by resources restricted to or designated for specific purposes. These disbursements represent designated expenditures approved by the grant application or grantor.

Fund	Ck #	Ck Date	Total	Name	DBA
2119	705912	4/16/2019	395.00	ASSOC FOR COMPENSATORY EDUCATORS TX	
2119	705665	4/12/2019	7,422.50	AMERICAN LOGISTICS COMPANY, LLC	
2119	705317	4/5/2019	1,871.95	BARNES & NOBLE BOOKSTORE	
2119	705321	4/5/2019	252.00	BARNES & NOBLE BOOKSTORE	
2119	705322	4/5/2019	135.60	BARNES & NOBLE BOOKSTORE	
2119	705323	4/5/2019	900.00	BARNES & NOBLE BOOKSTORE	
2119	706630	4/30/2019	1,277.44	BARNES & NOBLE BOOKSTORE	
2119	706631	4/30/2019	3,078.12	BARNES & NOBLE BOOKSTORE	
2119	706432	4/26/2019	222.40	CDW GOVERNMENT, INC	
2119	705709	4/12/2019	1,133.01	DELL MARKETING LP	
2119	706115	4/19/2019	286.18	DELL MARKETING LP	
2119	706451	4/26/2019	986.00	DELL MARKETING LP	
2119	706299	4/23/2019	2,858.79	ERIC ARMIN INC.	
2119	706300	4/23/2019	487.95	ERIC ARMIN INC.	
2119	706308	4/23/2019	51.00	ESC REGION IV	
2119	705743	4/12/2019	400.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2119	706485	4/26/2019	408.10	HOUGHTON MIFFLIN HARCOURT	
2119	706502	4/26/2019	51.90	KAMICO INSTRUCTIONAL MEDIA INC	
2119	705589	4/9/2019	1,348.76	LAKESHORE LEARNING MATERIALS	
2119	706167	4/19/2019	617.18	LAKESHORE LEARNING MATERIALS	
2119	705446	4/5/2019	134.56	DONNIELLE LEMONS	
2119	706340	4/23/2019	944.87	LITERACY RESOURCES, INC	
2119	706341	4/23/2019	320.96	LITERACY RESOURCES, INC	
2119	706679	4/30/2019	1,123.35	LITERACY RESOURCES, INC	
2119	705454	4/5/2019	94.83	BRIANA MAZUR	
2119	705485	4/5/2019	813.79	OFFICE DEPOT	
2119	706188	4/19/2019	88.42	OFFICE DEPOT	
2119	706542	4/26/2019	1,968.05	OFFICE DEPOT	
2119	706371	4/23/2019	5,395.50	HEINEMANN	
2119	705498	4/5/2019	310.20	REALLY GOOD STUFF LLC	
2119	705267	4/2/2019	2,447.51	SCHOLASTIC	
2119	705507	4/5/2019	1,598.84	SCHOLASTIC	
2119	705857	4/12/2019	6,024.20	SCHOLASTIC	
2119	706004	4/16/2019	2,671.84	SCHOLASTIC	
2119	706206	4/19/2019	1,018.16	SCHOLASTIC	
2119	705620	4/9/2019	8,400.16	SCHOLASTIC	
2119	706005	4/16/2019	5,301.00	SCHOLASTIC	
2119	705858	4/12/2019	226.15	SCHOOL SPECIALTY INC	
2119	706212	4/19/2019	33.13	SCHOOL SPECIALTY INC	
2119	706388	4/23/2019	107,183.16	TEACHER CREATED MATERIALS INC	
2119	706591	4/26/2019	52.40	GL GROUP, LLC	DBA THE BOOKSOURCE, INC.
2119	705284	4/2/2019	47.99	TROPHIES & MORE	
2119	705547	4/5/2019	2,500.00	LISA WARE	
2119	Total		172,882.95		
2249	705299	4/5/2019	37.75	SCHOOL SPECIALTY	DBA ABILITATIONS
2249	706607	4/30/2019	388.88	SCHOOL SPECIALTY	DBA ABILITATIONS
2249	706080	4/19/2019	1,075.00	CATHOLIC CHARITIES	
2249	706639	4/30/2019	1,728.75	CATHOLIC CHARITIES	
2249	705429	4/5/2019	30.00	HOPE INC	

Fund	Ck #	Ck Date	Total	Name	DBA
2249	706512	4/26/2019	9,683.60	LEARNING WITHOUT TEARS	
2249	706522	4/26/2019	249.95	MEDICALESHP INC	
2249	705485	4/5/2019	449.70	OFFICE DEPOT	
2249	706366	4/23/2019	564.99	PHONAK HEARING SYSTEMS	
2249	706705	4/30/2019	684.98	PHONAK HEARING SYSTEMS	
2249	706711	4/30/2019	77.00	PRO-ED INC.	
2249	705624	4/9/2019	1,235.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2249	705629	4/9/2019	5,025.00	AMY ROGERS	
2249	705516	4/5/2019	32.48	SOUTHPAW ENTERPRISES	
2249	705882	4/12/2019	3,000.00	SHANNON E. TAYLOR PHD PA	
2249	705293	4/2/2019	390.86	WAL-MART	
2249	705646	4/9/2019	534.60	WESTERN PSYCHOLOGICAL SERVICES	
2249	706402	4/23/2019	273.90	WESTERN PSYCHOLOGICAL SERVICES	
2249	705550	4/5/2019	77.35	WESTONE LABORATORIES INC	
2249	Total		25,539.79		
2449	705297	4/5/2019	365.00	STACEY ARMSTRONG	DBA A+ COMPUTER SCIENCE
2449	706616	4/30/2019	480.00	BARNES & NOBLE BOOKSTORE	
2449	705564	4/9/2019	465.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2449	705928	4/16/2019	450.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2449	706312	4/23/2019	177.23	FLINN SCIENTIFIC INC	
2449	706526	4/26/2019	3,560.00	THE ARISTOTLE CORP	DBA NASCO
2449	705463	4/5/2019	1,987.00	NATL RESTAURANT ASSOC SOLUTIONS	
2449	706546	4/26/2019	2,860.00	PITSCO INC	
2449	706549	4/26/2019	1,783.00	REALITYWORKS INC	
2449	706716	4/30/2019	1,398.00	REALITYWORKS INC	
2449	705501	4/5/2019	1,251.00	ROKOKO ELECTRONICS	
2449	705271	4/2/2019	500.00	SEWING WORLD OF GRAPEVIINE INC.	
2449	706028	4/16/2019	440.64	WARDS NATURAL SCIENCE EST	
2449	Total		15,716.87		
2639	706614	4/30/2019	35.88	BARNES & NOBLE BOOKSELLERS	
2639	706620	4/30/2019	47.84	BARNES & NOBLE BOOKSTORE	
2639	705269	4/2/2019	2,800.00	SEIDLITZ EDUCATION	
2639	705884	4/12/2019	107.65	TEACHER CREATED MATERIALS INC	
2639	Total		2,991.37		
2631	705884	4/12/2019	31,136.05	TEACHER CREATED MATERIALS INC	
2631	Total		31,136.05		
2889	705293	4/2/2019	268.32	WAL-MART	
2889	Total		268.32		
28B9	706497	4/26/2019	1,500.00	DR. ANNETTE JEROME	
28B9	706188	4/19/2019	259.28	OFFICE DEPOT	
28B9	706542	4/26/2019	92.18	OFFICE DEPOT	
28B9	705488	4/5/2019	500.00	SAFE CITY COMMISSION	
28B9	705526	4/5/2019	830.00	TX ASSN SCHOOL PSYCHOLOGIST	
28B9	Total		3,181.46		
3859	706326	4/23/2019	338.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
3859	Total		338.00		
4829	705317	4/5/2019	-213.60	BARNES & NOBLE BOOKSTORE	
4829	705336	4/5/2019	529.89	BLICK COMPANY (DICK BLICK)	
4829	706528	4/26/2019	180.32	THE ARISTOTLE CORP	DBA NASCO
4829	706198	4/19/2019	795.00	QUAVERMUSIC.COM	
4829	705516	4/5/2019	232.00	SOUTHPAW ENTERPRISES	
4829	705528	4/5/2019	275.34	AMERICAN EAGLE INC	
4829	Total		1,798.95		
4889	MC73813	4/30/2019	504.70	JP MORGAN CHASE BANK, NA	
4889	705846	4/12/2019	361.60	RIVER PLAZA TRAVEL	
4889	Total		866.30		
Grand Total			254,720.06		

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
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
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

4/1/2019 - 4/30/2019

Internal Service Funds - funded by the charges assessed to an internal department or external user for the goods or services provided. Disbursements represent the costs to provide those services. (ex: Extended Day, Self-Funded Insurance Program, Print Shop Services, Technical Trades, Catering Services)

Fund	Ck #	Ck Date	Total	Name	DBA
7119	705913	4/16/2019	24.75	KOMLAVI ADABRA	
7119	706275	4/23/2019	280.50	SHANTA ADHIKARI	
7119	705668	4/12/2019	515.86	AT&T WIRELESS SERVICES INC	
7119	705700	4/12/2019	41.25	PATRICIA COOK	
7119	706467	4/26/2019	82.50	SHONTE & MARCUS EYRE	
7119	706500	4/26/2019	30.00	CYNTHIA JUSTICE	
7119	705591	4/9/2019	1,666.93	LASER SECURITY RESPONSE, INC.	
7119	706188	4/19/2019	30.17	OFFICE DEPOT	
7119	706542	4/26/2019	32.00	OFFICE DEPOT	
7119	706364	4/23/2019	50.09	OTC BRANDS	DBA ORIENTAL TRADING
7119	705836	4/12/2019	123.75	ELLIOTT & TAMARA PETTIE	
7119	705865	4/12/2019	330.00	SABINA SHRESTHA	
7119	705293	4/2/2019	259.61	WAL-MART	
7119	706604	4/26/2019	367.50	NOEMARIE WITTMAYER	
7119	Total		3,834.91		
7719	705331	4/5/2019	1,165.22	BEN E KEITH COMPANY	
7719	706065	4/19/2019	34.43	BEN E KEITH COMPANY	
7719	706423	4/26/2019	897.42	BEN E KEITH COMPANY	
7719	705831	4/12/2019	8.65	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7719	705997	4/16/2019	165.63	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7719	706369	4/23/2019	106.82	1N3, LLC	
7719	Total		2,378.17		
7729	MC73805	4/30/2019	479.26	JP MORGAN CHASE BANK, NA	
7729	705372	4/5/2019	27.10	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	706646	4/30/2019	486.25	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	705776	4/12/2019	12.57	KROGER CO	
7729	705524	4/5/2019	5,504.11	SYSCO DALLAS INC	
7729	705635	4/9/2019	742.39	SYSCO DALLAS INC	
7729	706230	4/19/2019	251.19	SYSCO DALLAS INC	
7729	706387	4/23/2019	757.71	SYSCO DALLAS INC	
7729	705293	4/2/2019	188.18	WAL-MART	
7729	Total		8,448.76		
7739	705725	4/12/2019	196.96	DENITECH CORP	
7739	705726	4/12/2019	313.00	DENITECH CORP	
7739	706188	4/19/2019	41.16	OFFICE DEPOT	
7739	706542	4/26/2019	26.46	OFFICE DEPOT	
7739	Total		577.58		
Grand Total			15,239.42		

Ruch Charitable Trust Fund Disbursements

4/1/2019 - 4/30/2019

Ruch Charitable Trust Fund - funded by by proceeds from the Ruch Charitable Remainder Trust. These disbursements support the trust's designated purpose for students at L.D. Bell High School: one-half goes to scholarships for students who want to become teachers, and the other half goes to scholarships for students who go abroad where they live in a foreign home while attending school under any teenager program licensed by the USA State Department.

Fund	Ck #	Ck Date	Total	Name	DBA
8169	MC73795	4/30/2019	6,000.00	JP MORGAN CHASE BANK, NA	
8169	705363	4/5/2019	28,355.00	CIEE, INC	
8169	705405	4/5/2019	1,075.00	AMANDA ELIOT	
8169	705439	4/5/2019	675.00	RUSSELL JONES	

8169 Total 36,105.00

Student Agency Fund Disbursements
4/1/2019 - 4/30/2019

Student Agency Fund - funded by revenue generating activities of student clubs and other organizations. These resources are held in custodial capacity by the district, and the disbursements represent the cash outflow of their revenue-generating initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
8659	706634	4/30/2019	132.50	HENRY SIH	DBA BEE INDEPENDENT
8659	706635	4/30/2019	3,552.00	BEP AMERICA, INC	
8659	706429	4/26/2019	750.00	FRANCISCO R. CABRERA	
8659	MC73792	4/30/2019	15.75	JP MORGAN CHASE BANK, NA	
8659	706642	4/30/2019	1,750.00	CLASSIC CHEVROLET-GEO	
8659	705571	4/9/2019	1,000.00	F.I.R.S.T.	
8659	706150	4/19/2019	112.00	GRAY WOLF PROMOTIONS	
8659	705428	4/5/2019	340.31	HOME DEPOT CREDIT SERVICES	
8659	706669	4/30/2019	150.00	LANA HUNT	
8659	705592	4/9/2019	29,598.25	LEVY PREMIUM FOODSERVICE LLC	
8659	705448	4/5/2019	95.00	BESIMARS LLC	
8659	705790	4/12/2019	248.99	BESIMARS LLC	
8659	706344	4/23/2019	70.00	BESIMARS LLC	
8659	706521	4/26/2019	325.00	MARGARET L MCINTYRE	
8659	706689	4/30/2019	1,117.50	MU ALPHA THETA	
8659	705985	4/16/2019	459.80	NATL ASSN SEC SCH PRINCIPALS	
8659	705462	4/5/2019	168.99	NATIONAL ART EDUCATION ASSOC	
8659	705600	4/9/2019	38.40	NATIONAL HONOR SOCIETY	
8659	706537	4/26/2019	15,047.00	OBJECTIX, INC.	
8659	706188	4/19/2019	594.31	OFFICE DEPOT	
8659	706542	4/26/2019	386.48	OFFICE DEPOT	
8659	705260	4/2/2019	500.00	OGLE COSMETOLOGY SCHOOL	
8659	705270	4/2/2019	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	705859	4/12/2019	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	705860	4/12/2019	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	706382	4/23/2019	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	706383	4/23/2019	60.00	WYNTER D. SHAEFFER	
8659	705280	4/2/2019	780.00	TX ASSN-STUDENT COUNCILS	
8659	705638	4/9/2019	1,459.30	DEREK THORN	
8659	706392	4/23/2019	60.00	MOLLY ANN TICE	
8659	706239	4/19/2019	943.73	TRIM AND TASSELS LLC	
8659	705539	4/5/2019	211.00	TROPHIES & MORE	
8659	705293	4/2/2019	262.16	WAL-MART	
8659	705554	4/5/2019	3,312.00	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR

8659 Total 63,612.47