
Disbursements Summary

12/1/2018 - 12/31/2018

Fund	Fund Total
General Fund	1,995,513.01
Child Nutrition Fund	548,481.39
Pre-K Core Knowledge Fund	1,501.42
May 2011 Bond Capital Projects Fund	3,803.35
May 2018 Bond Capital Projects Fund	822,457.08
Locally Defined Capital Projects Fund	151,914.03
Campus Activity Fund	186,907.70
Special Revenue Funds	285,489.70
Internal Service Funds	17,854.23
Student Agency Fund	10,598.00
	4,024,519.91

General Fund Disbursements

12/1/2018 - 12/31/2018

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	700187	12/14/2018	4,500.00	2W INTERNATIONAL LLC	
1999	700037	12/11/2018	1,586.15	PATRICIA THORNTON	DBA A GREAT IDEA
1999	700492	12/19/2018	178.14	SCHOOL SPECIALTY	DBA ABILITATIONS
1999	699700	12/7/2018	165.00	ACADEMIC LANGUAGE THERAPY ASSOC	
1999	699701	12/7/2018	105.00	RUSSELL WAYNE ADAMS	
1999	700493	12/19/2018	6.27	AEROWAVE TECHNOLOGIES	
1999	700494	12/19/2018	297.87	ALBERTSON'S STORE #4262	
1999	699702	12/7/2018	4,483.08	ALEDO ISD	
1999	700196	12/14/2018	237.42	ALERT SERVICES INC	
1999	700197	12/14/2018	999.72	ALERT SERVICES INC	
1999	700198	12/14/2018	153.08	ALERT SERVICES INC	
1999	699582	12/4/2018	1,179.30	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	700199	12/14/2018	217.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	700200	12/14/2018	89.35	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	700201	12/14/2018	3,087.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	700203	12/14/2018	793.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	700204	12/14/2018	51.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	700495	12/19/2018	71.95	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	700496	12/19/2018	975.00	ALLDATA, LLC	
1999	700039	12/11/2018	350.00	ALLEN HIGH SCHOOL	
1999	700497	12/19/2018	280.00	MELBA LATASHA ALLEN - STEELE	
1999	700498	12/19/2018	145.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1999	700499	12/19/2018	300.00	AMARILLO I S D	
1999	699704	12/7/2018	542.79	AMAZON.COM LLC	
1999	700040	12/11/2018	510.49	AMAZON.COM LLC	
1999	700208	12/14/2018	40.48	AMAZON.COM LLC	
1999	700209	12/14/2018	197.61	AMAZON.COM LLC	
1999	700500	12/19/2018	998.89	AMAZON.COM LLC	
1999	700210	12/14/2018	1,039.00	AMERICA TEAM SPORTS	
1999	700211	12/14/2018	269.70	AMERICAN CERAMICS SUPPLY CO	
1999	700041	12/11/2018	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1999	700214	12/14/2018	313.50	APPERSON	
1999	700215	12/14/2018	349.50	APPLE COMPUTER INC	
1999	700218	12/14/2018	273.00	APPLE COMPUTER INC	
1999	700219	12/14/2018	749.00	APPLE COMPUTER INC	
1999	700042	12/11/2018	173.53	ARAMARK UNIFORM & CAREER APPAREL	
1999	700043	12/11/2018	300.00	ARLINGTON HIGH SCHOOL	
1999	699705	12/7/2018	2,701.04	ARLINGTON ISD	
1999	700045	12/11/2018	175.00	ROBERT ARNOLD	
1999	700046	12/11/2018	28.60	ARROW BOLT & SUPPLY	
1999	699706	12/7/2018	138.00	ASCD	
1999	700221	12/14/2018	69.00	ASCD	
1999	700222	12/14/2018	69.00	ASCD	
1999	700505	12/19/2018	541.09	AT&T	
1999	700506	12/19/2018	23.52	AT&T	
1999	700507	12/19/2018	631.26	AT&T	
1999	700047	12/11/2018	1,358.05	AT&T WIRELESS SERVICES INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	700223	12/14/2018	1,646.20	JAMES AVERY	DBA ATHLETIC SERVICES
1999	700224	12/14/2018	1,021.20	JAMES AVERY	DBA ATHLETIC SERVICES
1999	700049	12/11/2018	215.00	MARIE ATKINSON	
1999	700508	12/19/2018	100.00	MARIE ATKINSON	
1999	699583	12/4/2018	16,252.37	ATMOS ENERGY CORPORATION	
1999	699584	12/4/2018	1,670.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1999	700509	12/19/2018	1,231.16	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1999	700225	12/14/2018	103.38	AVIS BUDGET GROUP INC	
1999	700226	12/14/2018	41.18	AVIS BUDGET GROUP INC	
1999	699601	12/4/2018	336.00	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
1999	699602	12/4/2018	172.48	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
1999	699707	12/7/2018	717.02	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
1999	699585	12/4/2018	135.00	CINDA BAER	
1999	700229	12/14/2018	135.00	SCOTT BAGG	
1999	699586	12/4/2018	1,000.00	LILLIAN BAILEY	
1999	700050	12/11/2018	1,100.00	LILLIAN BAILEY	
1999	700511	12/19/2018	1,000.00	LILLIAN BAILEY	
1999	699708	12/7/2018	100.00	KEVIN BAKER	
1999	699710	12/7/2018	340.00	GIFT CELEBRATIONS INC	
1999	700512	12/19/2018	1,044.00	PAM BANNER	
1999	700051	12/11/2018	101.19	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
1999	700053	12/11/2018	135.00	DREW BARFIELD	
1999	700232	12/14/2018	707.47	BARNES & NOBLE BOOKSELLERS	
1999	699587	12/4/2018	64.28	BARNES & NOBLE BOOKSTORE	
1999	699588	12/4/2018	143.88	BARNES & NOBLE BOOKSTORE	
1999	699589	12/4/2018	412.06	BARNES & NOBLE BOOKSTORE	
1999	699590	12/4/2018	2,036.40	BARNES & NOBLE BOOKSTORE	
1999	699591	12/4/2018	2,049.30	BARNES & NOBLE BOOKSTORE	
1999	699592	12/4/2018	319.75	BARNES & NOBLE BOOKSTORE	
1999	699593	12/4/2018	140.00	BARNES & NOBLE BOOKSTORE	
1999	699594	12/4/2018	2,157.00	BARNES & NOBLE BOOKSTORE	
1999	699595	12/4/2018	116.64	BARNES & NOBLE BOOKSTORE	
1999	699596	12/4/2018	212.71	BARNES & NOBLE BOOKSTORE	
1999	699597	12/4/2018	142.56	BARNES & NOBLE BOOKSTORE	
1999	700233	12/14/2018	55.90	BARNES & NOBLE BOOKSTORE	
1999	700234	12/14/2018	12.76	BARNES & NOBLE BOOKSTORE	
1999	700235	12/14/2018	79.75	BARNES & NOBLE BOOKSTORE	
1999	700236	12/14/2018	41.58	BARNES & NOBLE BOOKSTORE	
1999	700237	12/14/2018	22.39	BARNES & NOBLE BOOKSTORE	
1999	700238	12/14/2018	14.39	BARNES & NOBLE BOOKSTORE	
1999	700239	12/14/2018	284.80	BARNES & NOBLE BOOKSTORE	
1999	700515	12/19/2018	54.91	BARNES & NOBLE BOOKSTORE	
1999	700240	12/14/2018	135.00	DAVID J BARNSHAW	
1999	699712	12/7/2018	175.00	KEENUN BEACHUM	
1999	700248	12/14/2018	54.12	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1999	699714	12/7/2018	157.41	BILINGUAL COMMUNICATIONS, LLC	
1999	700249	12/14/2018	729.30	BILINGUAL COMMUNICATIONS, LLC	
1999	700250	12/14/2018	34.54	BILINGUAL COMMUNICATIONS, LLC	
1999	700521	12/19/2018	209.66	BILINGUAL COMMUNICATIONS, LLC	
1999	700522	12/19/2018	969.65	BILINGUAL COMMUNICATIONS, LLC	
1999	700523	12/19/2018	68.00	BINSWANGER GLASS CO	
1999	700054	12/11/2018	300.00	BIRDVILLE HIGH SCHOOL	
1999	700251	12/14/2018	3,014.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1999	700524	12/19/2018	483.77	BLICK COMPANY (DICK BLICK)	
1999	700055	12/11/2018	205.00	MARILYN BLILIE	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	699715	12/7/2018	56.57	DANIEL ANDREW BLOODWORTH	
1999	700056	12/11/2018	435.60	BLUE TARP FINANCIAL, INC.	
1999	700057	12/11/2018	150.00	TRAVIS BLUE	
1999	699716	12/7/2018	481.47	BOB'S PRINTING	
1999	700253	12/14/2018	446.21	BOB'S PRINTING	
1999	700254	12/14/2018	90.50	BOB'S PRINTING	
1999	700257	12/14/2018	27.96	BOOMER JACK VENTURES LLC	
1999	699717	12/7/2018	120.00	RICHARD BOUGHTON	
1999	700258	12/14/2018	1,194.80	BOUND TO STAY BOUND, INC	
1999	700259	12/14/2018	4,974.78	BOUND TO STAY BOUND, INC	
1999	700260	12/14/2018	43.02	BOUND TO STAY BOUND, INC	
1999	700261	12/14/2018	45.30	BOUND TO STAY BOUND, INC	
1999	700262	12/14/2018	1,088.25	BOUND TO STAY BOUND, INC	
1999	700263	12/14/2018	253.45	BOUND TO STAY BOUND, INC	
1999	700264	12/14/2018	469.19	BOUND TO STAY BOUND, INC	
1999	700265	12/14/2018	80.84	BOUND TO STAY BOUND, INC	
1999	700266	12/14/2018	430.68	BOUND TO STAY BOUND, INC	
1999	700267	12/14/2018	2,746.01	BOUND TO STAY BOUND, INC	
1999	700268	12/14/2018	210.79	BOUND TO STAY BOUND, INC	
1999	700269	12/14/2018	66.24	BOUND TO STAY BOUND, INC	
1999	699598	12/4/2018	250.00	BRETT BOWEN	
1999	699718	12/7/2018	11,421.80	BRACKETT & ELLIS PC	
1999	700270	12/14/2018	250.00	BREWER HIGH SCHOOL	
1999	700058	12/11/2018	200.00	BROCK HIGH SCHOOL	
1999	700527	12/19/2018	10.14	WILRIA SHALONDA BROOKS	
1999	700060	12/11/2018	38.15	TRAVIS BROWN	
1999	699721	12/7/2018	10.88	VERLEAN BROWN	
1999	699599	12/4/2018	342.00	BSN SPORTS, INC.	
1999	699600	12/4/2018	1,397.25	BSN SPORTS, INC.	
1999	700272	12/14/2018	480.00	BSN SPORTS, INC.	
1999	700273	12/14/2018	372.50	BSN SPORTS, INC.	
1999	700274	12/14/2018	1,188.00	BSN SPORTS, INC.	
1999	700275	12/14/2018	1,125.00	BSN SPORTS, INC.	
1999	700061	12/11/2018	3,059.00	BUCKS COLLISION CENTER	
1999	700062	12/11/2018	424.48	BUCK'S WHEEL & EQUIPMENT CO.	
1999	700063	12/11/2018	205.00	MELISSA L BUEHRER	
1999	699722	12/7/2018	100.00	J. ZACH BURT	
1999	699723	12/7/2018	100.00	JOHN H BURT	
1999	700276	12/14/2018	30.00	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1999	700530	12/19/2018	495.93	ENRIQUETA BUTLER	
1999	700531	12/19/2018	880.00	C & E AIR CONDITIONING SVC INC.	
1999	700277	12/14/2018	375.00	GEORGE H. CAMPBELL	
1999	700278	12/14/2018	85.00	NICK CARPINO	
1999	700533	12/19/2018	135.00	NICK CARPINO	
1999	700064	12/11/2018	3,399.61	CARRIER ENTERPRISE, LLC	
1999	700534	12/19/2018	4,767.89	CARRIER ENTERPRISE, LLC	
1999	700535	12/19/2018	250.00	DAVID A. KILPATRICK	
1999	700536	12/19/2018	85.00	JAMES V CASH	
1999	700066	12/11/2018	87.14	AUSTIN BLAKE CASTLEBERRY	
1999	699724	12/7/2018	490.00	CATHOLIC CHARITIES	
1999	699726	12/7/2018	455.79	CDW GOVERNMENT, INC	
1999	699727	12/7/2018	870.00	CDW GOVERNMENT, INC	
1999	700067	12/11/2018	578.09	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	699728	12/7/2018	135.00	COUNCIL OF EDU FACILITY PLANNERS IN	
1999	700537	12/19/2018	1,270.00	CENTER FOR APPLIED LINGUISTICS	

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1999	700068	12/11/2018	750.00	CENTRAL HIGH SCHOOL	
1999	700117	12/11/2018	300.00	CENTRAL HIGH SCHOOL	
1999	700069	12/11/2018	135.00	PAUL K. CHAPINDUKA	
1999	699730	12/7/2018	1,000.00	KARRY CHAPMAN	
1999	699731	12/7/2018	220.18	STEVEN A CHAPMAN	
1999	MC73651	12/31/2018	854.78	JP MORGAN CHASE BANK, NA	
1999	MC73652	12/31/2018	18.89	JP MORGAN CHASE BANK, NA	
1999	MC73653	12/31/2018	3,026.80	JP MORGAN CHASE BANK, NA	
1999	MC73655	12/31/2018	56.70	JP MORGAN CHASE BANK, NA	
1999	MC73656	12/31/2018	2,713.00	JP MORGAN CHASE BANK, NA	
1999	MC73658	12/31/2018	3.01	JP MORGAN CHASE BANK, NA	
1999	MC73662	12/31/2018	72.81	JP MORGAN CHASE BANK, NA	
1999	MC73663	12/31/2018	56.70	JP MORGAN CHASE BANK, NA	
1999	MC73664	12/31/2018	100.00	JP MORGAN CHASE BANK, NA	
1999	MC73667	12/31/2018	23.50	JP MORGAN CHASE BANK, NA	
1999	MC73668	12/31/2018	75.00	JP MORGAN CHASE BANK, NA	
1999	MC73669	12/31/2018	1,509.45	JP MORGAN CHASE BANK, NA	
1999	MC73670	12/31/2018	100.00	JP MORGAN CHASE BANK, NA	
1999	MC73671	12/5/2018	95.28	JP MORGAN CHASE BANK, NA	
1999	MC73672	12/31/2018	421.22	JP MORGAN CHASE BANK, NA	
1999	MC73673	12/31/2018	67.66	JP MORGAN CHASE BANK, NA	
1999	MC73674	12/31/2018	126.68	JP MORGAN CHASE BANK, NA	
1999	MC73675	12/31/2018	9.46	JP MORGAN CHASE BANK, NA	
1999	MC73676	12/31/2018	62.41	JP MORGAN CHASE BANK, NA	
1999	MC73677	12/31/2018	30.00	JP MORGAN CHASE BANK, NA	
1999	MC73678	12/31/2018	432.00	JP MORGAN CHASE BANK, NA	
1999	MC73679	12/31/2018	-14.52	JP MORGAN CHASE BANK, NA	
1999	MC73680	12/31/2018	37.01	JP MORGAN CHASE BANK, NA	
1999	MC73681	12/31/2018	613.59	JP MORGAN CHASE BANK, NA	
1999	MC73682	12/31/2018	90.00	JP MORGAN CHASE BANK, NA	
1999	MC73683	12/31/2018	966.16	JP MORGAN CHASE BANK, NA	
1999	MC73684	12/31/2018	3,020.30	JP MORGAN CHASE BANK, NA	
1999	MC73685	12/31/2018	102.13	JP MORGAN CHASE BANK, NA	
1999	MC73686	12/31/2018	431.92	JP MORGAN CHASE BANK, NA	
1999	MC73687	12/31/2018	80.06	JP MORGAN CHASE BANK, NA	
1999	700279	12/14/2018	94.50	GIVEN GRACE INC	
1999	700280	12/14/2018	157.50	GIVEN GRACE INC	
1999	700539	12/19/2018	119.30	RELENTLESS LEADERSHIP LLC	
1999	700816	12/19/2018	155.00	RELENTLESS LEADERSHIP LLC	
1999	700281	12/14/2018	119.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	700070	12/11/2018	350.00	CHISHOLM TRAIL HS	
1999	700282	12/14/2018	36.00	CICI'S PIZZA	
1999	700283	12/14/2018	36.00	CICI'S PIZZA	
1999	700540	12/19/2018	18.00	CICI'S PIZZA	
1999	700071	12/11/2018	418.58	CINTAS CORPORATION #2	
1999	700072	12/11/2018	1,404.67	CINTAS CORPORATION #2	
1999	699734	12/7/2018	1,443.36	CITY OF ARLINGTON	
1999	700543	12/19/2018	50.00	CITY OF ARLINGTON	
1999	699610	12/4/2018	752.90	CITY OF BEDFORD	
1999	700073	12/11/2018	3,272.91	CITY OF BEDFORD	
1999	699735	12/7/2018	3,464.75	CITY OF EULESS	
1999	700074	12/11/2018	82,838.40	CITY OF EULESS	
1999	700284	12/14/2018	13,147.60	CITY OF EULESS	
1999	700545	12/19/2018	14,777.23	CITY OF EULESS	
1999	699736	12/7/2018	1,553.53	CITY OF FORT WORTH	

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1999	699611	12/4/2018	10,901.38	CITY OF HURST	
1999	700182	12/11/2018	375.00	CITY OF HURST	
1999	700075	12/11/2018	230.00	DENISE COATS	
1999	700546	12/19/2018	350.00	DIANE CODY	
1999	700285	12/14/2018	1,638.00	COGENT COMMUNICATIONS, INC	
1999	700076	12/11/2018	150.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1999	700547	12/19/2018	325.00	COLLINS CUSTOM INTERIORS	
1999	700077	12/11/2018	33.87	COMMERCIAL EQUIPMENT CO.	
1999	700286	12/14/2018	78.00	COMMERCIAL RECORDER	
1999	700078	12/11/2018	680.20	COMPLETE SUPPLY INC	
1999	699804	12/7/2018	500.00	FWABE-FWAHSA	
1999	700548	12/19/2018	64.00	COOPER'S FLORIST	
1999	699739	12/7/2018	60.00	MARK T. CORMACK	
1999	699612	12/4/2018	450.00	SHERILYNN A COTTEN	
1999	700549	12/19/2018	675.00	SHERILYNN A COTTEN	
1999	700079	12/11/2018	342.95	COWTOWN MATERIALS INC	
1999	700552	12/19/2018	78.41	COWTOWN MATERIALS INC	
1999	700553	12/19/2018	110.55	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	700080	12/11/2018	269.00	CREATIVE SMARTS, INC.	
1999	700557	12/19/2018	269.00	CREATIVE SMARTS, INC.	
1999	699747	12/7/2018	39.99	CRESCENT HILLS WATER	
1999	700558	12/19/2018	88.00	CROWN EQUIPMENT CORP	
1999	699614	12/4/2018	981.75	D & L ENTERTAINMENT SERVICES INC	
1999	699749	12/7/2018	1,506.76	D & L ENTERTAINMENT SERVICES INC	
1999	699750	12/7/2018	135.00	MARK DAVIS	
1999	699751	12/7/2018	100.00	MARCUS DAWSON	
1999	700560	12/19/2018	94.40	DEBRA CARR	DBA DEBBIES COPY SHOP
1999	700561	12/19/2018	68.00	DELCOM GROUP INC	
1999	700562	12/19/2018	1,604.44	DELCOM GROUP INC	
1999	700564	12/19/2018	241.10	DELCOM GROUP INC	
1999	700566	12/19/2018	116.00	DELCOM GROUP INC	
1999	700567	12/19/2018	25.00	DELCOM GROUP INC	
1999	700568	12/19/2018	25.00	DELCOM GROUP INC	
1999	700081	12/11/2018	137.52	DELEON ISD	
1999	699752	12/7/2018	500.00	DELL MARKETING LP	
1999	699754	12/7/2018	179.98	DELL MARKETING LP	
1999	699756	12/7/2018	152.99	DELL MARKETING LP	
1999	700082	12/11/2018	44.99	DELL MARKETING LP	
1999	700570	12/19/2018	38.00	DELL MARKETING LP	
1999	700571	12/19/2018	249.28	DELL MARKETING LP	
1999	700572	12/19/2018	244.78	DELL MARKETING LP	
1999	700573	12/19/2018	2,659.37	DELL MARKETING LP	
1999	700574	12/19/2018	88.00	DELL MARKETING LP	
1999	700577	12/19/2018	88.00	DELL MARKETING LP	
1999	700578	12/19/2018	176.00	DELL MARKETING LP	
1999	700579	12/19/2018	134.97	DELL MARKETING LP	
1999	699615	12/4/2018	301.82	DEMCO, INC.	
1999	699760	12/7/2018	34,639.26	DENITECH CORP	
1999	699761	12/7/2018	110.09	DENITECH CORP	
1999	699763	12/7/2018	108.25	DENITECH CORP	
1999	699764	12/7/2018	3,738.56	DENTON I S D	
1999	700582	12/19/2018	250.00	DENTON JOHN GUYER HIGH SCHOOL	
1999	700195	12/14/2018	47.00	DEPT OF PUBLIC SAFETY	
1999	699616	12/4/2018	462.50	BRADLEY M DEUTSCH	
1999	700293	12/14/2018	612.31	DFW FRAME & ALIGNMENT INC.	

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1999	699765	12/7/2018	38.22	JASON RICHARD DIBBLE	
1999	700583	12/19/2018	3,000.58	PL STUDIOS, INC	
1999	700294	12/14/2018	131,366.21	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1999	699767	12/7/2018	1,375.10	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	700295	12/14/2018	9,589.55	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	700584	12/19/2018	1,517.51	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	699768	12/7/2018	14,494.32	EAGLE BRUSH & CHEMICAL CO INC	
1999	699769	12/7/2018	557.19	ERIC ARMIN INC.	
1999	699770	12/7/2018	230.00	TIM EARLY	
1999	699771	12/7/2018	191.00	EASTBAY/FOOTLOCKER.COM	
1999	699773	12/7/2018	7,984.69	EDUCATION ADVANCED, INC	
1999	699774	12/7/2018	396.00	EDVOTEK	
1999	700585	12/19/2018	627.76	KELSEY BRYNN SLOCUM	
1999	700296	12/14/2018	15.80	MARANDA ELAM	
1999	699777	12/7/2018	150.00	ESC REGION 10	
1999	699778	12/7/2018	1,530.00	ESC REGION IV	
1999	699779	12/7/2018	260.00	ESC REGION XI	
1999	700586	12/19/2018	3,300.00	ESC REGION XI	
1999	700587	12/19/2018	20.00	ESC REGION XI	
1999	699679	12/4/2018	285.00	REGION XI TAPT	
1999	699955	12/7/2018	50.00	REGION XI TAPT	
1999	700588	12/19/2018	290.00	REGION XI TAPT	
1999	699619	12/4/2018	245.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	700589	12/19/2018	307.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	699781	12/7/2018	100.00	JIMMY EVANS	
1999	700084	12/11/2018	116.57	EWING IRRIGATION INC	
1999	700085	12/11/2018	259.00	FAIRWAY SUPPLY INC.	
1999	699620	12/4/2018	300.00	NATALIE NICOLE FAULKNER	
1999	700298	12/14/2018	96.00	FUTURE BUSINESS LEADERS OF AMERICA	
1999	700086	12/11/2018	1,051.24	FERGUSON ENTERPRISE INC	
1999	700590	12/19/2018	911.16	FIBERLIGHT	
1999	699787	12/7/2018	14.41	FLINN SCIENTIFIC INC	
1999	699788	12/7/2018	12.71	FLINN SCIENTIFIC INC	
1999	699790	12/7/2018	2,197.73	FLINN SCIENTIFIC INC	
1999	699791	12/7/2018	1,513.76	FLINN SCIENTIFIC INC	
1999	699792	12/7/2018	333.63	FLINN SCIENTIFIC INC	
1999	699793	12/7/2018	57.12	FLINN SCIENTIFIC INC	
1999	700592	12/19/2018	811.50	FLINN SCIENTIFIC INC	
1999	700593	12/19/2018	2,770.43	FLINN SCIENTIFIC INC	
1999	699794	12/7/2018	2,000.00	FLOCABULARY, LLC	
1999	699621	12/4/2018	1,029.10	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	699796	12/7/2018	439.64	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	699797	12/7/2018	352.23	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	700088	12/11/2018	869.02	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	700304	12/14/2018	942.96	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	700305	12/14/2018	482.70	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	700595	12/19/2018	916.41	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	700596	12/19/2018	3,749.70	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	700597	12/19/2018	1,037.78	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	700598	12/19/2018	524.69	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	700599	12/19/2018	56.24	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	700600	12/19/2018	3,999.72	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	700601	12/19/2018	3,575.56	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	699622	12/4/2018	1,344.00	LINDA G FORD	
1999	700602	12/19/2018	1,008.00	LINDA G FORD	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	700306	12/14/2018	199.87	FOREMAN'S INC	
1999	700307	12/14/2018	144.96	FOREMAN'S INC	
1999	700603	12/19/2018	428.49	FOREMAN'S INC	
1999	699801	12/7/2018	170.00	CHRISTOPHER FOWLER	
1999	700308	12/14/2018	3,750.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1999	700309	12/14/2018	1,440.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1999	700604	12/19/2018	12,640.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1999	699623	12/4/2018	79.00	PARK UNIVERSITY ENTERPRISES INC	
1999	699803	12/7/2018	354.25	BARRY FULLER	
1999	700310	12/14/2018	36.84	BARRY FULLER	
1999	700089	12/11/2018	85.00	STEVEN FURLOUGH	
1999	700311	12/14/2018	300.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1999	699805	12/7/2018	1,000.00	G3ICT.GLOBAL INITIATIVE INCL. ICT'S	
1999	699806	12/7/2018	193.61	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1999	700608	12/19/2018	1,547.00	GILBARCO INC	
1999	699813	12/7/2018	85.00	ROBERT GILL	
1999	699624	12/4/2018	250.00	LYNETTE D. GILLIAM	
1999	700609	12/19/2018	90.00	TECHNOLOGY ASSETS	
1999	700090	12/11/2018	4,345.00	GOOLSBEE TIRE SERVICE INC	
1999	699626	12/4/2018	450.15	THE PROPHET CORPORATION	DBA GOPHER SPORT
1999	700091	12/11/2018	496.65	THE PROPHET CORPORATION	DBA GOPHER SPORT
1999	700092	12/11/2018	250.00	GRAND PRAIRIE ISD	
1999	700093	12/11/2018	34.66	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1999	700610	12/19/2018	81.12	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1999	700094	12/11/2018	250.00	GRAPEVINE HIGH SCHOOL	
1999	699823	12/7/2018	125.00	MS. RENE GRIFFIN	
1999	700096	12/11/2018	85.00	RICKY GRIFFIN	
1999	700312	12/14/2018	188.19	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1999	700313	12/14/2018	500.00	NANCY HALLIDAY	
1999	700097	12/11/2018	200.00	HALTOM HIGH SCHOOL	
1999	700612	12/19/2018	12,417.30	HAND2MIND, INC.	
1999	699628	12/4/2018	437.50	ROBERT HARPER	
1999	700613	12/19/2018	33.06	JENNIFER ANN HAWKINS	
1999	699827	12/7/2018	200.00	H-E-B CHAMBER OF COMMERCE	
1999	699828	12/7/2018	46,748.31	GREENWOOD PUBLISHING GROUP	DBA HEINEMANN
1999	699829	12/7/2018	150.00	TIMOTHY J HENDRIX	
1999	700098	12/11/2018	370.63	HERBERT L FLAKE COMPANY LLC	
1999	700614	12/19/2018	140.40	HERBERT L FLAKE COMPANY LLC	
1999	699830	12/7/2018	99.32	BENJAMIN M HERMAN	
1999	699833	12/7/2018	60.00	DARIN L. HOBBS	
1999	700099	12/11/2018	100.00	MATTHEW HOLMQUIST	
1999	700615	12/19/2018	50.00	MATTHEW HOLMQUIST	
1999	700317	12/14/2018	5,543.31	HOME DEPOT CREDIT SERVICES	
1999	700100	12/11/2018	100.00	JOE HORN	
1999	699835	12/7/2018	170.00	WILLIAM C. HORTON	
1999	699836	12/7/2018	15,945.75	HOUGHTON MIFFLIN HARCOURT	
1999	700101	12/11/2018	85.00	J W HUTSON	
1999	699841	12/7/2018	973.00	IDENTISYS INC.	
1999	700102	12/11/2018	15.10	IDN ACME	
1999	700616	12/19/2018	11.37	IDN ACME	
1999	700103	12/11/2018	201.00	IMAGE MAKER 4U INC	
1999	700318	12/14/2018	92,700.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1999	700319	12/14/2018	83,863.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1999	700617	12/19/2018	665.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1999	700320	12/14/2018	135.00	BARRY L. JACKSON	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	699629	12/4/2018	264.58	JASON'S DELI	
1999	699630	12/4/2018	178.94	JASON'S DELI	
1999	699631	12/4/2018	36.74	JASON'S DELI	
1999	699843	12/7/2018	183.79	JASON'S DELI	
1999	699844	12/7/2018	249.35	JASON'S DELI	
1999	699845	12/7/2018	38.74	JASON'S DELI	
1999	699846	12/7/2018	129.90	JASON'S DELI	
1999	700104	12/11/2018	25.54	JASON'S DELI	
1999	700105	12/11/2018	118.79	JASON'S DELI	
1999	700106	12/11/2018	25.46	JASON'S DELI	
1999	700107	12/11/2018	235.72	JASON'S DELI	
1999	700108	12/11/2018	235.72	JASON'S DELI	
1999	700110	12/11/2018	866.70	JASON'S DELI	
1999	700111	12/11/2018	18.65	JASON'S DELI	
1999	700321	12/14/2018	38.86	JASON'S DELI	
1999	700322	12/14/2018	120.18	JASON'S DELI	
1999	700324	12/14/2018	109.15	JASON'S DELI	
1999	700325	12/14/2018	40.14	JASON'S DELI	
1999	700618	12/19/2018	20.00	JASON'S DELI	
1999	700619	12/19/2018	415.55	JASON'S DELI	
1999	700623	12/19/2018	35.64	JASON'S DELI	
1999	700624	12/19/2018	92.58	JASON'S DELI	
1999	700817	12/19/2018	24.47	JASON'S DELI	
1999	700112	12/11/2018	4,324.55	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	700626	12/19/2018	601.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	700326	12/14/2018	1,242.05	JD PALATINE, LLC	
1999	700113	12/11/2018	104.64	CHRISTOPHER JENSEN	
1999	700114	12/11/2018	110.00	JAMES MCKINNEY	
1999	700628	12/19/2018	1,854.05	JL MATTHEW CO INC	
1999	699632	12/4/2018	85.00	MONTEZ JONES	
1999	699634	12/4/2018	3,897.90	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1999	700630	12/19/2018	231.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1999	699635	12/4/2018	659.27	JW PEPPER OF DALLAS/FT WORTH	
1999	699851	12/7/2018	175.45	JW PEPPER OF DALLAS/FT WORTH	
1999	700327	12/14/2018	183.11	JW PEPPER OF DALLAS/FT WORTH	
1999	700328	12/14/2018	80.99	JW PEPPER OF DALLAS/FT WORTH	
1999	700631	12/19/2018	643.82	JW PEPPER OF DALLAS/FT WORTH	
1999	700115	12/11/2018	85.00	DANIEL KEATING	
1999	699636	12/4/2018	318.75	MELINDA DENISE KEETON	
1999	700116	12/11/2018	537.50	MELINDA DENISE KEETON	
1999	700632	12/19/2018	475.00	MELINDA DENISE KEETON	
1999	700118	12/11/2018	250.00	KELLER HIGH SCHOOL	
1999	700329	12/14/2018	757.77	KELLY-MOORE PAINT CO	
1999	699637	12/4/2018	19.08	JOY KEOHANE	
1999	700119	12/11/2018	130.00	GREG KESTER	
1999	700120	12/11/2018	315.00	MICHAEL KING	
1999	700633	12/19/2018	135.00	JOHN MICHAEL KLEVEN	
1999	699855	12/7/2018	60.00	RONALD KLOCK	
1999	699856	12/7/2018	952.86	KRATOS STRATEGIES, LLC	
1999	700330	12/14/2018	261.50	KRATOS STRATEGIES, LLC	
1999	700121	12/11/2018	175.00	CANDISS C KRUG	
1999	700333	12/14/2018	1,723.50	LAKE COUNTRY CHRISTIAN SCHOOL	
1999	700634	12/19/2018	351.32	LAKESHORE LEARNING MATERIALS	
1999	700635	12/19/2018	750.00	LAMAR HIGH SCHOOL	
1999	699857	12/7/2018	315.23	JEREMY LANGLEY	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	700122	12/11/2018	73.43	LASER SECURITY RESPONSE, INC.	
1999	700334	12/14/2018	1,428.48	ADVANCED BLENDING INC	
1999	699640	12/4/2018	15,112.77	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1999	699859	12/7/2018	105.00	TAM LE	
1999	700335	12/14/2018	250.00	LEAD4WARD, LLC	
1999	699784	12/7/2018	875.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1999	700636	12/19/2018	421.46	TIMOTHY B LEWIS	
1999	700123	12/11/2018	2,583.16	LIFT AIDS INC	
1999	700336	12/14/2018	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1999	700637	12/19/2018	1,942.50	CARLA LINDBERG	
1999	700337	12/14/2018	2,243.00	THE LETCO GROUP LLC	
1999	700338	12/14/2018	2,331.50	THE LETCO GROUP LLC	
1999	700339	12/14/2018	2,243.00	THE LETCO GROUP LLC	
1999	700340	12/14/2018	2,243.00	THE LETCO GROUP LLC	
1999	700640	12/19/2018	250.00	LOCKED OUT PRODUCTIONS LLC	
1999	700641	12/19/2018	117.75	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
1999	700341	12/14/2018	1,147.00	LONE STAR GYMNASTICS	
1999	700125	12/11/2018	316.00	LONE STAR PERCUSSION	
1999	699862	12/7/2018	196,086.00	LONGHORN BUS SALES	
1999	700126	12/11/2018	169,248.00	LONGHORN BUS SALES	
1999	700127	12/11/2018	90,833.00	LONGHORN BUS SALES	
1999	699641	12/4/2018	800.00	JERRY LONGWELL	
1999	700642	12/19/2018	600.00	JERRY LONGWELL	
1999	700128	12/11/2018	4,483.08	LOVEJOY ISD	
1999	699642	12/4/2018	870.01	LOWE'S HOME CENTER'S INC	
1999	699863	12/7/2018	78.50	BESIMARS LLC	
1999	700343	12/14/2018	110.99	BESIMARS LLC	
1999	700345	12/14/2018	49.00	BESIMARS LLC	
1999	700347	12/14/2018	88.45	BESIMARS LLC	
1999	700348	12/14/2018	60,000.00	MACH B TECHNOLOGIES INC.	
1999	700645	12/19/2018	1,022.45	MACKIN EDUCATIONAL RESOURCES	
1999	700349	12/14/2018	150.00	ODELL MAGEE	
1999	700129	12/11/2018	160.00	MAKE MUSIC INC	
1999	700646	12/19/2018	630.00	MELINDA L MALONEY	
1999	700130	12/11/2018	300.00	MANSFIELD HIGH SCHOOL	
1999	699868	12/7/2018	4,528.56	MANSFIELD ISD	
1999	699869	12/7/2018	250.00	TOMMY E. MANUS	
1999	700131	12/11/2018	597.02	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1999	700133	12/11/2018	3,179.34	MARTIN EAGLE OIL COMPANY, INC.	
1999	700350	12/14/2018	3,643.69	MARTIN EAGLE OIL COMPANY, INC.	
1999	700648	12/19/2018	11,211.11	MARTIN EAGLE OIL COMPANY, INC.	
1999	700649	12/19/2018	13,500.00	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1999	700651	12/19/2018	152.15	THE SAXTON GROUP	DBA MCALISTERS DELI
1999	699645	12/4/2018	462.50	MARISA NOEL MCCANN	
1999	700352	12/14/2018	85.00	AMOS MCQUAY	
1999	700134	12/11/2018	460.70	MENTORING MINDS	
1999	700652	12/19/2018	6.60	METRO BLUELINE LLC	
1999	700653	12/19/2018	47.40	METRO GOLF CARS INC	
1999	700136	12/11/2018	1,677.76	METROPLEX BATTERY INC	
1999	700354	12/14/2018	838.88	METROPLEX BATTERY INC	
1999	700355	12/14/2018	6,317.29	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1999	699871	12/7/2018	120.00	METROPLEX GRAPHICS & MARKETING, INC	
1999	699647	12/4/2018	360.00	MHC TRUCK LEASING	
1999	699648	12/4/2018	450.00	MHC TRUCK LEASING	
1999	699649	12/4/2018	273.72	MHC TRUCK LEASING	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	699650	12/4/2018	733.80	MHC TRUCK LEASING	
1999	699651	12/4/2018	563.08	MHC TRUCK LEASING	
1999	699652	12/4/2018	421.84	MHC TRUCK LEASING	
1999	700137	12/11/2018	452.28	MHC TRUCK LEASING	
1999	700138	12/11/2018	470.88	MHC TRUCK LEASING	
1999	700139	12/11/2018	3,000.00	MI TECHNOLOGIES, INC.	
1999	700356	12/14/2018	1,240.00	MICA CRANE SERVICE INC	
1999	700654	12/19/2018	25.00	MICHAEL'S KEYS LOCKSMITH	
1999	700655	12/19/2018	22,585.00	MICROSOFT CORPORATION STORE	
1999	700357	12/14/2018	3,568.67	MIDLAND SPORTS INC	
1999	700140	12/11/2018	105.00	ROME MILAN	
1999	699873	12/7/2018	135.00	DWIGHT MILLER	
1999	700358	12/14/2018	69.17	MR LOCK INC	
1999	700656	12/19/2018	92.93	MR LOCK INC	
1999	700359	12/14/2018	2,000.00	ELLEN D. MIZENER	
1999	700141	12/11/2018	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1999	699874	12/7/2018	13.84	DONNA K MOORE	
1999	700659	12/19/2018	2,600.00	JULIE MOORE	
1999	699654	12/4/2018	250.00	VLADIMIR MORALES	
1999	700142	12/11/2018	135.00	JASON MORGAN	
1999	700144	12/11/2018	175.00	LANDON MORRIS	
1999	700145	12/11/2018	1,820.46	MORRISON SUPPLY CO	
1999	700360	12/14/2018	165.26	MORRISON SUPPLY CO	
1999	700362	12/14/2018	112.99	MR. C'S ACE HARDWARE	
1999	699875	12/7/2018	450.00	MARTIN E. NELSON	
1999	700363	12/14/2018	200.00	MARTIN E. NELSON	
1999	700146	12/11/2018	570.00	DALLAS BAPTIST ASSOCIATION, INC	DBA MT. LEBANON BAPTIST ENCAMPMENT
1999	699655	12/4/2018	582.08	MULTI-HEALTH SYSTEMS INC	
1999	699876	12/7/2018	105.00	WILLIE N. MUNDINE	
1999	699877	12/7/2018	615.14	MUSIC & ARTS CENTER	
1999	700147	12/11/2018	521.04	MUSIC & ARTS CENTER	
1999	700367	12/14/2018	91.50	MUSIC & ARTS CENTER	
1999	700661	12/19/2018	419.42	MUSIC & ARTS CENTER	
1999	700662	12/19/2018	419.97	MUSIC & ARTS CENTER	
1999	700663	12/19/2018	1,393.00	MUSIC & ARTS CENTER	
1999	700664	12/19/2018	1,329.00	MUSIC & ARTS CENTER	
1999	699878	12/7/2018	324.80	THE ARISTOTLE CORP	DBA NASCO
1999	699656	12/4/2018	119.00	NATIONAL CONSTRUCTION RENTALS	
1999	700148	12/11/2018	19.00	NATIONAL FORENSIC LEAGUE	
1999	699881	12/7/2018	30,000.00	NEMA 3 ELECTRIC INC	
1999	700149	12/11/2018	3,735.00	NEMA 3 ELECTRIC INC	
1999	700667	12/19/2018	1,329.82	NETSUPPORT, INC.	
1999	700369	12/14/2018	100.00	N CENTRAL TX COUNCIL/GOVERNMENT	
1999	700150	12/11/2018	300.00	NORTH CROWLEY HIGH SCHOOL	
1999	700370	12/14/2018	750.00	NORTH CROWLEY HIGH SCHOOL	
1999	700669	12/19/2018	250.00	NORTH CROWLEY HIGH SCHOOL	
1999	700670	12/19/2018	250.00	NORTH CROWLEY HIGH SCHOOL	
1999	699882	12/7/2018	111.83	NORTH TEXAS TOLLWAY AUTHORITY	
1999	699883	12/7/2018	18.90	NORTH TEXAS TOLLWAY AUTHORITY	
1999	699884	12/7/2018	43.65	NORTH TEXAS TOLLWAY AUTHORITY	
1999	699885	12/7/2018	18.36	NORTH TEXAS TOLLWAY AUTHORITY	
1999	699886	12/7/2018	110.25	NORTH TEXAS TOLLWAY AUTHORITY	
1999	699887	12/7/2018	83.66	NORTH TEXAS TOLLWAY AUTHORITY	
1999	699888	12/7/2018	21.72	NORTH TEXAS TOLLWAY AUTHORITY	
1999	699889	12/7/2018	9.02	NORTH TEXAS TOLLWAY AUTHORITY	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	699890	12/7/2018	7.73	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700151	12/11/2018	27.89	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700152	12/11/2018	8.42	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700153	12/11/2018	99.07	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700154	12/11/2018	12.44	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700155	12/11/2018	38.99	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700371	12/14/2018	16.58	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700372	12/14/2018	51.67	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700373	12/14/2018	18.23	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700671	12/19/2018	2.67	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700672	12/19/2018	3.44	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700673	12/19/2018	6.37	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700674	12/19/2018	13.67	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700156	12/11/2018	185.00	NORTHSIDE HIGH SCHOOL	
1999	700675	12/19/2018	226.80	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1999	699891	12/7/2018	78.73	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	700676	12/19/2018	551.11	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	699897	12/7/2018	7,860.22	OFFICE DEPOT	
1999	700689	12/19/2018	16,931.56	OFFICE DEPOT	
1999	699657	12/4/2018	190.00	OLEN WILLIAMS-SALES & SER	
1999	700378	12/14/2018	706.70	OTB HOLDING LLC	DBA ON THE BORDER
1999	700692	12/19/2018	346.87	ON THE BORDER MEXICAN CAFE	
1999	699898	12/7/2018	188.62	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	700696	12/19/2018	6,551.82	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	700697	12/19/2018	384.93	OTC BRANDS	DBA ORIENTAL TRADING
1999	700379	12/14/2018	150.00	JOSEPH MICHAEL PARKS	
1999	700162	12/11/2018	5,000.00	PATTERSON CAPITAL MANAGEMENT	
1999	700163	12/11/2018	169.44	PAUL H BROOKES PUBLISHING	
1999	700380	12/14/2018	169.44	PAUL H BROOKES PUBLISHING	
1999	699901	12/7/2018	60.00	JEFFREY PAYNE	
1999	700698	12/19/2018	65.00	KENRYCK PELLUM	
1999	700699	12/19/2018	755.71	PENDER'S MUSIC COMPANY	
1999	700700	12/19/2018	2,974.07	PERMA-BOUND BOOKS	
1999	700387	12/14/2018	470.75	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1999	700388	12/14/2018	1,209.00	PITNEY BOWES INC	
1999	700702	12/19/2018	59.88	1N3, LLC	
1999	700164	12/11/2018	525.00	806 TECHNOLOGIES, INC.	DBA PLAN4LEARNING
1999	700703	12/19/2018	74.99	POCKET NURSE ENTERPRISES INC	
1999	700391	12/14/2018	8,640.00	POLLOCK PAPER DISTRIBUTORS	
1999	700706	12/19/2018	32,040.00	POLLOCK PAPER DISTRIBUTORS	
1999	700393	12/14/2018	145.95	POSITIVE PROOF INC	
1999	700711	12/19/2018	2,231.62	GERALD MCNUTT	DBA PRIME SOURCE
1999	700165	12/11/2018	419.21	PROFESSIONAL FLOORING SUPPLY	
1999	699909	12/7/2018	23.22	MITCHELL R PRUITT	
1999	700394	12/14/2018	443.95	QUALITY AUDIO VISUAL SER	
1999	700712	12/19/2018	177.25	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	700166	12/11/2018	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1999	700820	12/19/2018	309.00	MARK D RABEY	
1999	700402	12/14/2018	5,540.00	AMITA CHHABRA	DBA RADICAL RAGS
1999	699662	12/4/2018	1,220.00	ANDREW RAMIREZ	
1999	700718	12/19/2018	1,296.86	REALLY GOOD STUFF LLC	
1999	699915	12/7/2018	189.75	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	700403	12/14/2018	44.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	700719	12/19/2018	205.67	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	700168	12/11/2018	38.00	REFRIGERATION HARDWARE SUPPLY CO	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	700169	12/11/2018	310.00	REGAL PLASTICS SUPPLY CO, INC.	
1999	700170	12/11/2018	45.00	REPUBLIC TIRE & SUPPLY	
1999	700405	12/14/2018	140.00	JASON RICHER	
1999	699664	12/4/2018	16,270.00	ROADRUNNER CHARTERS, INC.	
1999	699918	12/7/2018	60.00	JOSHUA M. ROARK	
1999	699665	12/4/2018	200.00	JASON ROGERS	
1999	699919	12/7/2018	168.00	ROMEO MUSIC	
1999	700406	12/14/2018	198.00	ROMEO MUSIC	
1999	699920	12/7/2018	765.66	KAREN ROSE	
1999	700724	12/19/2018	250.00	ROTARY CLUB OF HURST	
1999	700171	12/11/2018	156.24	RUGBY IPD CORP	
1999	699921	12/7/2018	115.00	ANTHONY RUIZ	
1999	700726	12/19/2018	115.00	ANTHONY RUIZ	
1999	699922	12/7/2018	729.03	RUSH TRUCK CENTERS OF TX	
1999	699923	12/7/2018	23.22	DAVID R RYON	
1999	699924	12/7/2018	1,404.90	SAFETY-KLEEN CORP	
1999	700407	12/14/2018	65.00	SANTOS E SALINAS	
1999	699929	12/7/2018	3,546.74	SAM'S CLUB	
1999	700408	12/14/2018	525.17	VWR INT'L	
1999	700788	12/19/2018	604.96	VWR INT'L	
1999	700728	12/19/2018	535.48	SCHOOL SPECIALTY	
1999	699667	12/4/2018	1,427.58	SCHOLASTIC	
1999	700729	12/19/2018	988.91	SCHOLASTIC	
1999	699930	12/7/2018	21.96	SCHOOL SPECIALTY INC	
1999	699931	12/7/2018	95.88	SCHOOL SPECIALTY INC	
1999	700732	12/19/2018	761.12	SCHOOL SPECIALTY INC	
1999	699671	12/4/2018	555.00	NOEL SCOTT	
1999	699672	12/4/2018	150.00	WYNTER D. SHAEFFER	
1999	700415	12/14/2018	135.00	WYNTER D. SHAEFFER	
1999	700739	12/19/2018	90.00	WYNTER D. SHAEFFER	
1999	700420	12/14/2018	1,345.89	SHERWIN WILLIAMS COMPANY	
1999	700421	12/14/2018	233.37	SHERWIN WILLIAMS COMPANY	
1999	700743	12/19/2018	50.85	SHERWIN WILLIAMS COMPANY	
1999	699937	12/7/2018	42.70	SHIELD AWARDS & PROMOTIONS	
1999	700744	12/19/2018	136.70	SHIELD AWARDS & PROMOTIONS	
1999	700423	12/14/2018	433.25	SHIFFLER EQUIPMENT SALES INC	
1999	700424	12/14/2018	15.04	ADKINS & CO., INC	
1999	700425	12/14/2018	1,007.04	SHOES FOR CREWS, LLC	
1999	700426	12/14/2018	420.75	SIERRA SHRED LLC	
1999	700427	12/14/2018	27.98	SIMONIZ CAR WASH	
1999	699939	12/7/2018	250.00	BRIAN SIMPSON	
1999	700746	12/19/2018	28,161.72	SIRIUS COMPUTER SOLUTIONS INC	
1999	700173	12/11/2018	350.00	LUCY M. SNEARLEY	
1999	700429	12/14/2018	800.00	MEREDITH SONTAG	
1999	700747	12/19/2018	700.00	MEREDITH SONTAG	
1999	699943	12/7/2018	1,068.93	SOUTHEASTERN PERFORMANCE APPAREL	
1999	699944	12/7/2018	3,238.25	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	700430	12/14/2018	2,938.69	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	699675	12/4/2018	820.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	699945	12/7/2018	950.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	699946	12/7/2018	1,310.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	700174	12/11/2018	490.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	700175	12/11/2018	1,050.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	700431	12/14/2018	360.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	700748	12/19/2018	460.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC

Fund	Ck #	Ck Date	Total	Name	DBA
1999	700749	12/19/2018	1,050.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	700750	12/19/2018	520.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	699948	12/7/2018	430.20	SPRING CREEK BARBEQUE CATERING	
1999	700432	12/14/2018	800.00	JENNIFER STARK	
1999	700751	12/19/2018	300.00	STATE BAR OF TEXAS/LAW-RELATED EDUC	
1999	700752	12/19/2018	41,143.80	STEPS TO LITERACY LLC	
1999	700433	12/14/2018	80.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1999	700753	12/19/2018	916.20	WILLIAM E. PAUL INC	
1999	700434	12/14/2018	133.76	SUNBELT RENTALS	
1999	699676	12/4/2018	734.25	SUPERIOR FIBER & DATA SERVICES	
1999	700755	12/19/2018	2,235.00	ROSEMARY MARTIN	
1999	700435	12/14/2018	135.00	TOMMY L SWANSON JR	
1999	700760	12/19/2018	900.00	FREDRICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1999	700440	12/14/2018	224.02	TACONY CORPORATION	
1999	699954	12/7/2018	156.55	JORDAN TALLY	
1999	700176	12/11/2018	108.68	JORDAN TALLY	
1999	700761	12/19/2018	525.00	MARK VISKOZKI GOLF MGMT, INC	
1999	700441	12/14/2018	179.00	TASBO	
1999	700442	12/14/2018	560.00	TASBO	
1999	699957	12/7/2018	3,614.75	TD INDUSTRIES, INC.	
1999	699958	12/7/2018	3,328.80	TD INDUSTRIES, INC.	
1999	699959	12/7/2018	9,511.80	TD INDUSTRIES, INC.	
1999	699960	12/7/2018	8,759.00	TD INDUSTRIES, INC.	
1999	700444	12/14/2018	660.00	TD INDUSTRIES, INC.	
1999	700762	12/19/2018	1,245.00	TD INDUSTRIES, INC.	
1999	700763	12/19/2018	9,171.00	TD INDUSTRIES, INC.	
1999	699961	12/7/2018	44.25	TEACHERS TOOLS	
1999	699962	12/7/2018	40.92	TEACHERS TOOLS	
1999	699963	12/7/2018	98.32	TEACHERS TOOLS	
1999	700764	12/19/2018	55.82	TEACHERS TOOLS	
1999	700765	12/19/2018	842.33	TEACHING SYSTEMS INC	
1999	700766	12/19/2018	560.00	TEAMLIN	DBA TEAMLINE CUSTOM SPORTSWEAR
1999	699680	12/4/2018	342.00	TEPSA	
1999	699681	12/4/2018	336.00	TEPSA	
1999	699682	12/4/2018	336.00	TEPSA	
1999	699683	12/4/2018	336.00	TEPSA	
1999	699685	12/4/2018	386.00	TEPSA	
1999	700445	12/14/2018	5,171.04	AIR RELIEF TECHNOLOGIES INC	
1999	700446	12/14/2018	13,022.00	TEXAS AIRSYSTEMS, LLC	
1999	700447	12/14/2018	500.00	TX ASSN OF SCHOOL BOARDS	
1999	700448	12/14/2018	11,000.00	TX ASSN OF SCHOOL BOARDS	
1999	700177	12/11/2018	480.00	TEXAS CHORAL DIRECTORS ASSOC	
1999	699686	12/4/2018	100.00	TEXAS COMPUTER EDUCATION ASSOC.	
1999	700178	12/11/2018	360.00	THE MLD GROUP LLC	
1999	700769	12/19/2018	90.00	TEXAS STAR BAKERY	
1999	700179	12/11/2018	2,223.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1999	700180	12/11/2018	2,613.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1999	700451	12/14/2018	2,028.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1999	700452	12/14/2018	1,794.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1999	700181	12/11/2018	187.34	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1999	700775	12/19/2018	650.00	THE TENNIS SHOP	
1999	700458	12/14/2018	135.00	ANTHONY DEJUAN THOMAS	
1999	699968	12/7/2018	526.75	JJMF INCORPORATED	DBA THORNHILL CATERING
1999	700459	12/14/2018	378.75	JJMF INCORPORATED	DBA THORNHILL CATERING
1999	700460	12/14/2018	340.30	DAVID THORNHILL	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	700776	12/19/2018	251.55	TIME WARNER CABLE ENTERPRISES LLC	
1999	700461	12/14/2018	135.00	ALLEN TOLLEY	
1999	699689	12/4/2018	800.00	MEREDITH ANN TOMPKINS	
1999	700778	12/19/2018	900.00	MEREDITH ANN TOMPKINS	
1999	700183	12/11/2018	200.00	TOP GUN TENNIS	
1999	700463	12/14/2018	5,603.86	TRANE, A DIV OF AMERICAN STANDARD	
1999	699971	12/7/2018	533.00	CHARLES LAMB	
1999	700464	12/14/2018	289.90	TRINITY CERAMICS SUPPLY	
1999	700465	12/14/2018	2,260.00	TRINITY CHRISTIAN	
1999	700469	12/14/2018	34.00	TROPHIES & MORE	
1999	700779	12/19/2018	50.00	TROPHIES & MORE	
1999	700470	12/14/2018	38.67	DONALD D TRYON	
1999	700780	12/19/2018	650.00	TX ASSO. OF SCHOOL BUS TECHNICIANS	
1999	700449	12/14/2018	390.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1999	700781	12/19/2018	75.00	TX HIGH SCHOOL POWERLIFTING ASSOC	
1999	700471	12/14/2018	7.53	TXTAG	
1999	699975	12/7/2018	108.47	UHAUL CO OF TEXAS	
1999	700472	12/14/2018	1,040.00	UNBRANDED STUDENT, LLC	
1999	700473	12/14/2018	18.80	UNISHIPPERS	
1999	700782	12/19/2018	10.23	UNISHIPPERS	
1999	700474	12/14/2018	1,543.50	UNITED REFRIGERATION INC	
1999	699690	12/4/2018	600.00	UNIVERSITY OF NORTH TEXAS	
1999	699976	12/7/2018	9,393.28	UNIVERSITY OF TEXAS	
1999	700475	12/14/2018	5,000.00	KERRY E WILSON	
1999	699977	12/7/2018	424.90	BSN SPORTS, INC.	
1999	699978	12/7/2018	411.30	BSN SPORTS, INC.	
1999	699979	12/7/2018	423.13	BSN SPORTS, INC.	
1999	699980	12/7/2018	447.01	BSN SPORTS, INC.	
1999	699981	12/7/2018	175.02	BSN SPORTS, INC.	
1999	699982	12/7/2018	419.77	BSN SPORTS, INC.	
1999	699983	12/7/2018	441.91	BSN SPORTS, INC.	
1999	699984	12/7/2018	260.04	BSN SPORTS, INC.	
1999	699985	12/7/2018	428.28	BSN SPORTS, INC.	
1999	699986	12/7/2018	849.34	BSN SPORTS, INC.	
1999	700783	12/19/2018	157.50	BSN SPORTS, INC.	
1999	700785	12/19/2018	200.00	VALINDA KIMMEL	
1999	699988	12/7/2018	170.00	JON VASEK	
1999	700478	12/14/2018	27.13	PAMELA K VAUGHAN	
1999	700786	12/19/2018	123.84	VERIZON	
1999	700184	12/11/2018	94.00	TODD VESELY	
1999	699990	12/7/2018	283.74	VEX ROBOTICS, INC	
1999	699991	12/7/2018	3,366.26	VIDEOTEX SYSTEMS	
1999	699992	12/7/2018	380.00	VIDEOTEX SYSTEMS	
1999	699993	12/7/2018	427.50	VIDEOTEX SYSTEMS	
1999	700479	12/14/2018	8,182.34	VIDEOTEX SYSTEMS	
1999	700787	12/19/2018	700.00	FREEDOM U.S. ACQUISITION	
1999	700821	12/19/2018	8,824.29	VONAGE BUSINESS INC	
1999	699994	12/7/2018	115.00	KEVIN VORPAHL	
1999	700480	12/14/2018	65.00	KEVIN VORPAHL	
1999	700481	12/14/2018	52.40	W.A. POWERS COMPANY, INC.	
1999	700482	12/14/2018	59.61	AMANDA ROCHELLE HARTZO	
1999	700007	12/7/2018	12,267.34	WAL-MART	
1999	700008	12/7/2018	280.50	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1999	700483	12/14/2018	2,443.16	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1999	700009	12/7/2018	34.00	WARDS NATURAL SCIENCE EST	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	700010	12/7/2018	1,116.64	WARDS NATURAL SCIENCE EST	
1999	700011	12/7/2018	51.84	WARDS NATURAL SCIENCE EST	
1999	700012	12/7/2018	120.00	DOUG WASIAK	
1999	700013	12/7/2018	40,000.00	WEAVER AND TIDWELL, L.L.P	
1999	699694	12/4/2018	500.29	WEST MUSIC CO.	
1999	700014	12/7/2018	324.57	WEST MUSIC CO.	
1999	700484	12/14/2018	52.74	SUE E SCHULZ	
1999	700792	12/19/2018	281.70	SUE E SCHULZ	
1999	700185	12/11/2018	225.25	WHITE SETTLEMENT ISD	
1999	700015	12/7/2018	170.00	NATHAN S. WHITLEY	
1999	700016	12/7/2018	100.00	BRIAN WIGGINS	
1999	700486	12/14/2018	135.00	DAMON WILLIAMS	
1999	699695	12/4/2018	135.00	LATRESSIA WILMER	
1999	700186	12/11/2018	137.52	WOLFE CITY ISD	
1999	700488	12/14/2018	31.99	WOODARD BUILDERS SUPPLY	
1999	700489	12/14/2018	25.07	MELINDA ANN BYRD WOODS	
1999	700794	12/19/2018	10,773.00	WORXTIME, LLC	
1999	700795	12/19/2018	720.00	DONNA A WRIGHT	
1999	700020	12/7/2018	170.00	PORTER WRIGHT	
1999	699698	12/4/2018	2,800.00	YOUNG MUSICIANS, INC.	
1999	700796	12/19/2018	156.12	ZIMMERER KUBOTA & EQUIPMENT INC	

1999 Total 1,995,513.01

Child Nutrition Fund Disbursements

12/1/2018 - 12/31/2018

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	700191	12/14/2018	921.70	MICHELLE MATTA	DBA A TURTLE LOVES ME
2409	700194	12/14/2018	19.98	ACE MART RESTAURANT SUPPLY	
2409	700241	12/14/2018	116.14	BARSCO	
2409	700516	12/19/2018	138.71	BARSCO	
2409	MC73654	12/31/2018	128.66	JP MORGAN CHASE BANK, NA	
2409	700544	12/19/2018	825.00	CITY OF BEDFORD	
2409	699742	12/7/2018	3.48	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	700291	12/14/2018	9,863.32	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	700556	12/19/2018	17,702.45	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	699760	12/7/2018	130.29	DENITECH CORP	
2409	700317	12/14/2018	88.26	HOME DEPOT CREDIT SERVICES	
2409	699639	12/4/2018	3,898.63	KURZ & CO	
2409	700332	12/14/2018	3,907.96	KURZ & CO	
2409	700122	12/11/2018	2,032.67	LASER SECURITY RESPONSE, INC.	
2409	700362	12/14/2018	38.14	MR. C'S ACE HARDWARE	
2409	700366	12/14/2018	82.68	TINA MURRAY	
2409	699894	12/7/2018	11,656.50	OAK FARMS DAIRY	
2409	700160	12/11/2018	25,211.49	OAK FARMS DAIRY	
2409	700377	12/14/2018	21,955.39	OAK FARMS DAIRY	
2409	700683	12/19/2018	43,194.49	OAK FARMS DAIRY	
2409	699658	12/4/2018	240.00	EDDIE PALOMINO	
2409	699900	12/7/2018	213.12	WHALEY FOODSERVICE LLC	
2409	699660	12/4/2018	18.45	ALEXANDRIA PEREZ	
2409	699903	12/7/2018	165.00	LINDA PICHON	
2409	699907	12/7/2018	15,076.80	POLLOCK PAPER DISTRIBUTORS	
2409	700392	12/14/2018	5,793.70	PORTIONPAC CHEMICAL CORPORATION	
2409	699663	12/4/2018	243.01	REFRIGERATION HARDWARE SUPPLY CO	
2409	700721	12/19/2018	49.10	AXEL RIVERA	
2409	699666	12/4/2018	12.75	ELIZABETH ROWLAND	
2409	699929	12/7/2018	60.00	SAM'S CLUB	
2409	700734	12/19/2018	129.20	W.P. OPERATIONS	DBA SCRUBS ETC.
2409	699934	12/7/2018	17.65	DEBBIE SERBANTEZ	
2409	699674	12/4/2018	12.30	MAMALTHA SPARKS	
2409	699677	12/4/2018	78,984.84	SUPREME FIXTURE COMPANY, INC.	
2409	700756	12/19/2018	15,365.13	SUPREME FIXTURE COMPANY, INC.	
2409	699678	12/4/2018	17,679.27	SYSCO DALLAS INC	
2409	699953	12/7/2018	66,935.39	SYSCO DALLAS INC	
2409	700439	12/14/2018	107,537.71	SYSCO DALLAS INC	
2409	700759	12/19/2018	66,075.70	SYSCO DALLAS INC	
2409	699966	12/7/2018	1,627.00	GREG W. COX, INC	
2409	699688	12/4/2018	7,021.60	THE MASTERS DISTRIBUTION SYSTEMS	
2409	700455	12/14/2018	10,605.83	THE MASTERS DISTRIBUTION SYSTEMS	
2409	700771	12/19/2018	12,679.08	THE MASTERS DISTRIBUTION SYSTEMS	
2409	700007	12/7/2018	22.82	WAL-MART	

2409 Total 548,481.39

Pre-K Core Knowledge Fund Disbursements

12/1/2018 - 12/31/2018

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	699625	12/4/2018	1,080.85	THE PROPHET CORPORATION	DBA GOPHER SPORT
4909	700689	12/19/2018	282.02	OFFICE DEPOT	
4909	700007	12/7/2018	138.55	WAL-MART	

4909 Total 1,501.42

May 2011 Bond Capital Projects Fund Disbursements

12/1/2018 - 12/31/2018

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	700565	12/19/2018	3,583.74	DELCOM GROUP INC	
6971	700413	12/14/2018	219.61	SCHOOL SAFETY SOLUTION LLC	
6971	Total		3,803.35		

May 2018 Bond Capital Projects Fund Disbursements

12/1/2018 - 12/31/2018

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	700500	12/19/2018	5,757.22	AMAZON.COM LLC	
6978	700216	12/14/2018	3,420.00	APPLE COMPUTER INC	
6978	700217	12/14/2018	15,644.00	APPLE COMPUTER INC	
6978	700501	12/19/2018	17,460.00	APPLE COMPUTER INC	
6978	700502	12/19/2018	890.00	APPLE COMPUTER INC	
6978	700563	12/19/2018	2,570.00	DELCOM GROUP INC	
6978	699753	12/7/2018	15,000.00	DELL MARKETING LP	
6978	700292	12/14/2018	57,000.00	DELL MARKETING LP	
6978	700569	12/19/2018	171,925.00	DELL MARKETING LP	
6978	699817	12/7/2018	1,290.00	GPF ARCHITECTS LLC	
6978	699837	12/7/2018	16,716.10	HUCKABEE & ASSOCIATES INC	
6978	699838	12/7/2018	131,368.04	HUCKABEE & ASSOCIATES INC	
6978	699839	12/7/2018	165,191.26	HUCKABEE & ASSOCIATES INC	
6978	699840	12/7/2018	170,792.48	HUCKABEE & ASSOCIATES INC	
6978	700132	12/11/2018	6,352.50	MARSHALL LANCASTER & ASSOCIATES, I	
6978	700135	12/11/2018	24.40	METRO BLUELINE LLC	
6978	700143	12/11/2018	231.08	RANDY MORGAN	
6978	699967	12/7/2018	12,500.00	THE RIOS GROUP INC	
6978	700456	12/14/2018	12,125.00	THE RIOS GROUP INC	
6978	700773	12/19/2018	16,200.00	THE RIOS GROUP INC	
6978	Total		822,457.08		

Locally Defined Capital Projects Fund Disbursements

12/1/2018 - 12/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
6999	700032	12/11/2018	33,243.04	308 CONSTRUCTION LLC	
6999	700143	12/11/2018	115.54	RANDY MORGAN	
6999	699881	12/7/2018	38,600.00	NEMA 3 ELECTRIC INC	

Fund	Ck #	Ck Date	Total	Name	DBA
6999	700382	12/14/2018	3,999.84	GILBERT MAY INC	DBA PHILLIPS/MAY CORPORATION
6999	700383	12/14/2018	3,999.84	GILBERT MAY INC	DBA PHILLIPS/MAY CORPORATION
6999	700384	12/14/2018	3,819.56	GILBERT MAY INC	DBA PHILLIPS/MAY CORPORATION
6999	700385	12/14/2018	3,999.84	GILBERT MAY INC	DBA PHILLIPS/MAY CORPORATION
6999	700386	12/14/2018	3,400.79	GILBERT MAY INC	DBA PHILLIPS/MAY CORPORATION
6999	700395	12/14/2018	10,808.62	QUALTEX INC.	
6999	700396	12/14/2018	12,645.17	QUALTEX INC.	
6999	700397	12/14/2018	12,344.77	QUALTEX INC.	
6999	700398	12/14/2018	11,400.00	QUALTEX INC.	
6999	700399	12/14/2018	13,537.02	QUALTEX INC.	

6999 Total 151,914.03

Campus Activity Fund Disbursements

12/1/2018 - 12/31/2018

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	699578	12/4/2018	2,075.01	PATRICIA THORNTON	DBA A GREAT IDEA
4619	699579	12/4/2018	1,007.50	PATRICIA THORNTON	DBA A GREAT IDEA
4619	699580	12/4/2018	1,060.88	PATRICIA THORNTON	DBA A GREAT IDEA
4619	699581	12/4/2018	5,325.00	PATRICIA THORNTON	DBA A GREAT IDEA
4619	699699	12/7/2018	312.00	PATRICIA THORNTON	DBA A GREAT IDEA
4619	700033	12/11/2018	214.25	PATRICIA THORNTON	DBA A GREAT IDEA
4619	700034	12/11/2018	766.00	PATRICIA THORNTON	DBA A GREAT IDEA
4619	700035	12/11/2018	512.50	PATRICIA THORNTON	DBA A GREAT IDEA
4619	700036	12/11/2018	1,475.28	PATRICIA THORNTON	DBA A GREAT IDEA
4619	700038	12/11/2018	1,569.82	PATRICIA THORNTON	DBA A GREAT IDEA
4619	700188	12/14/2018	4,226.99	PATRICIA THORNTON	DBA A GREAT IDEA
4619	700189	12/14/2018	1,172.00	PATRICIA THORNTON	DBA A GREAT IDEA
4619	700190	12/14/2018	1,138.50	PATRICIA THORNTON	DBA A GREAT IDEA
4619	700491	12/19/2018	5,753.75	PATRICIA THORNTON	DBA A GREAT IDEA
4619	700192	12/14/2018	1,555.05	ABDO PUBLISHING	
4619	700494	12/19/2018	83.76	ALBERTSON'S STORE #4262	
4619	700199	12/14/2018	19.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	700202	12/14/2018	96.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	700495	12/19/2018	83.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	700205	12/14/2018	228.99	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4619	699703	12/7/2018	100.00	AMANDA ALLBEE	
4619	700207	12/14/2018	1,050.00	AUSTIN BLAKE ALONZO	
4619	700500	12/19/2018	169.44	AMAZON.COM LLC	
4619	700220	12/14/2018	35.00	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4619	700503	12/19/2018	126.48	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4619	700044	12/11/2018	560.00	DISRAELI T. ARNOLD	
4619	700504	12/19/2018	25.90	AT & T	
4619	700510	12/19/2018	72.00	BJ'S CUSTOM SHIRTS	
4619	699709	12/7/2018	200.00	ELISA BALDOCK	
4619	700052	12/11/2018	342.93	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4619	700513	12/19/2018	380.80	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4619	700231	12/14/2018	3,369.78	BARNES & NOBLE BOOKSELLERS	
4619	699587	12/4/2018	91.26	BARNES & NOBLE BOOKSTORE	
4619	699711	12/7/2018	200.00	RODNEY R BARTHELEMES	
4619	699713	12/7/2018	81.00	HEIDI KAY BEGAY	
4619	700517	12/19/2018	24.00	HEIDI KAY BEGAY	
4619	700247	12/14/2018	1,995.00	BENCHMARK EDUCATION CO	
4619	700518	12/19/2018	367.94	NEAL CREATIVE DESIGNS INC.	
4619	700519	12/19/2018	2,173.50	NEAL CREATIVE DESIGNS INC.	
4619	700520	12/19/2018	1,704.00	NEAL CREATIVE DESIGNS INC.	
4619	700252	12/14/2018	223.19	BLICK COMPANY (DICK BLICK)	
4619	700525	12/19/2018	76.36	BLICK COMPANY (DICK BLICK)	
4619	700255	12/14/2018	224.56	BOB'S PRINTING	
4619	700256	12/14/2018	60.00	BOCAL MAJORITY BASSOON CAMP LLC	
4619	700526	12/19/2018	108.00	JASON MICHAEL BOHLS	
4619	699719	12/7/2018	50.00	BREAKOUT, INC	
4619	700059	12/11/2018	770.00	BRIDGET JANINE BROWN	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	700271	12/14/2018	22.90	BRIDGET JANINE BROWN	
4619	700529	12/19/2018	200.00	STEPHANIE ANN COULTER	
4619	700532	12/19/2018	79.25	J & F ENTERPRISES	DBA CAFE SICILIA
4619	700065	12/11/2018	682.50	CASA MANANA MUSICALS INC	
4619	699729	12/7/2018	240.00	JONAS CEJA	
4619	699603	12/4/2018	6,399.24	CENTURY RESOURCES, LLC	
4619	MC73650	12/19/2018	20.00	JP MORGAN CHASE BANK, NA	
4619	MC73657	12/31/2018	134.79	JP MORGAN CHASE BANK, NA	
4619	MC73659	12/31/2018	101.18	JP MORGAN CHASE BANK, NA	
4619	MC73660	12/31/2018	30.72	JP MORGAN CHASE BANK, NA	
4619	MC73661	12/31/2018	1,850.00	JP MORGAN CHASE BANK, NA	
4619	MC73662	12/31/2018	27.31	JP MORGAN CHASE BANK, NA	
4619	MC73664	12/31/2018	30.00	JP MORGAN CHASE BANK, NA	
4619	MC73665	12/31/2018	842.00	JP MORGAN CHASE BANK, NA	
4619	MC73666	12/31/2018	492.80	JP MORGAN CHASE BANK, NA	
4619	MC73667	12/31/2018	15.96	JP MORGAN CHASE BANK, NA	
4619	MC73684	12/31/2018	1,242.68	JP MORGAN CHASE BANK, NA	
4619	699604	12/4/2018	959.75	GIVEN GRACE INC	
4619	699605	12/4/2018	1,186.60	GIVEN GRACE INC	
4619	699606	12/4/2018	349.00	GIVEN GRACE INC	
4619	699607	12/4/2018	872.50	GIVEN GRACE INC	
4619	699608	12/4/2018	349.00	GIVEN GRACE INC	
4619	699609	12/4/2018	174.50	GIVEN GRACE INC	
4619	699732	12/7/2018	200.00	KHURSHID A CHOWDHRY	
4619	700541	12/19/2018	215.50	CICI'S PIZZA	
4619	700542	12/19/2018	78.00	CICI'S PIZZA	
4619	699738	12/7/2018	200.00	SCOTT CONWAY	
4619	699740	12/7/2018	496.00	COVEY'S PROMOTIONS, INC.	
4619	700287	12/14/2018	900.00	COVEY'S PROMOTIONS, INC.	
4619	700288	12/14/2018	266.50	COVEY'S PROMOTIONS, INC.	
4619	700289	12/14/2018	400.00	COVEY'S PROMOTIONS, INC.	
4619	700550	12/19/2018	1,247.20	COVEY'S PROMOTIONS, INC.	
4619	700551	12/19/2018	820.00	COWTOWN BUS CHARTERS	
4619	699613	12/4/2018	186.00	CHRISTOPHER B. COX	
4619	699741	12/7/2018	100.00	CHRISTOPHER B. COX	
4619	699743	12/7/2018	77.90	CRESCENT HILLS WATER	
4619	699744	12/7/2018	66.00	CRESCENT HILLS WATER	
4619	699745	12/7/2018	39.99	CRESCENT HILLS WATER	
4619	699746	12/7/2018	33.00	CRESCENT HILLS WATER	
4619	699748	12/7/2018	200.00	ANNA CURRILLO	
4619	700559	12/19/2018	180.00	BRENNAN DAVIS	
4619	699755	12/7/2018	88.00	DELL MARKETING LP	
4619	700575	12/19/2018	88.00	DELL MARKETING LP	
4619	700576	12/19/2018	176.00	DELL MARKETING LP	
4619	699760	12/7/2018	214.56	DENITECH CORP	
4619	700580	12/19/2018	17.25	DENITECH CORP	
4619	700581	12/19/2018	59.52	DENITECH CORP	
4619	699617	12/4/2018	753.85	DIRECTOR'S CHOICE LLP	DBA DIRECTOR'S CHOICE TOUR & TRAVEL
4619	699766	12/7/2018	200.00	JILL DOMINGUEZ	
4619	699772	12/7/2018	1,925.00	EDMENTUM, INC.	
4619	699775	12/7/2018	15.39	EINSTEIN BROS BAGELS #1969	
4619	699780	12/7/2018	100.00	JAIME ESPOSITO	
4619	700083	12/11/2018	132.00	JAIME ESPOSITO	
4619	700297	12/14/2018	16.45	LISA G EVANS	
4619	699782	12/7/2018	144.00	TIRZAH EVANS-HOLLAND	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	699783	12/7/2018	162.00	TIRZAH EVANS-HOLLAND	
4619	700087	12/11/2018	1,378.98	FERGUSON ENTERPRISE INC	
4619	700591	12/19/2018	425.00	KYLE MORTON	DBA FINISHLINE PRINTS
4619	700299	12/14/2018	58.90	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	700300	12/14/2018	267.25	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	700301	12/14/2018	54.00	JOSEPH S. FISHER	
4619	700302	12/14/2018	280.00	FLEMING SIGNS INC	
4619	700594	12/19/2018	945.00	FLIPDOG SPORTSWEAR	
4619	700303	12/14/2018	270.00	DAVID FLORES	
4619	699798	12/7/2018	200.00	RIMI FORT	
4619	699799	12/7/2018	390.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4619	700605	12/19/2018	70.00	YVONNE GUERRA FREEMAN	
4619	699802	12/7/2018	200.00	BRENDA FRIZZELL	
4619	700606	12/19/2018	357.33	CARTMILL VENTURES LLC	
4619	699807	12/7/2018	1,962.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	699808	12/7/2018	3,475.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	699809	12/7/2018	1,617.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	699810	12/7/2018	2,212.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	699811	12/7/2018	514.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	700607	12/19/2018	360.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	699812	12/7/2018	200.00	ALYSSA GEORGE	
4619	700609	12/19/2018	45.00	TECHNOLOGY ASSETS	
4619	699814	12/7/2018	200.00	JULIA GLOWACKI	
4619	699815	12/7/2018	1,250.00	CELINA R GOSS	
4619	699816	12/7/2018	200.00	EVA GOWER	
4619	699627	12/4/2018	880.24	GRADECAM LLC	
4619	699819	12/7/2018	916.35	GRAPHICS STORE	
4619	699820	12/7/2018	460.00	GRAPHICS STORE	
4619	700095	12/11/2018	15.48	GRAY WOLF PROMOTIONS	
4619	700611	12/19/2018	729.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4619	699822	12/7/2018	200.00	MONIQUE GRIFFIN	
4619	699824	12/7/2018	200.00	FRANCIS HANCE	
4619	699825	12/7/2018	200.00	AMANDA HANSON	
4619	699831	12/7/2018	200.00	RONNIE HIGH	
4619	699832	12/7/2018	117.00	SUSANNA HILLIARD	
4619	699834	12/7/2018	200.00	B. NANETTE HOENICH	
4619	700317	12/14/2018	59.91	HOME DEPOT CREDIT SERVICES	
4619	699842	12/7/2018	200.00	JANNETTE INFANTE	
4619	700109	12/11/2018	93.38	JASON'S DELI	
4619	700323	12/14/2018	266.75	JASON'S DELI	
4619	700621	12/19/2018	20.00	JASON'S DELI	
4619	700622	12/19/2018	61.92	JASON'S DELI	
4619	700625	12/19/2018	460.00	JASON'S DELI	
4619	699847	12/7/2018	2,150.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4619	699848	12/7/2018	24.00	LINDA JENKINS	
4619	699849	12/7/2018	200.00	AARON T. JENSEN	
4619	700627	12/19/2018	144.00	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4619	699850	12/7/2018	584.85	JONES SCHOOL SUPPLY	
4619	700629	12/19/2018	457.45	JONES SCHOOL SUPPLY	
4619	699851	12/7/2018	100.94	JW PEPPER OF DALLAS/FT WORTH	
4619	700327	12/14/2018	399.00	JW PEPPER OF DALLAS/FT WORTH	
4619	700632	12/19/2018	487.50	MELINDA DENISE KEETON	
4619	699852	12/7/2018	200.00	KRISTINA KENDALL	
4619	699853	12/7/2018	200.00	CHERYL KIM	
4619	699854	12/7/2018	200.00	SHELLI KING	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	699858	12/7/2018	200.00	MELANIE LASOI	
4619	700819	12/19/2018	109.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
4619	700124	12/11/2018	150.00	CARLA LINDBERG	
4619	700638	12/19/2018	415.00	JOYCE ELAINE LINDSEY	
4619	700639	12/19/2018	82.50	CAMERON R. LITTLE	
4619	699861	12/7/2018	200.00	YONGMIN LIU	
4619	700342	12/14/2018	99.68	LONE STAR LEARNING	
4619	699642	12/4/2018	13.38	LOWE'S HOME CENTER'S INC	
4619	699865	12/7/2018	200.00	ANGELA LUTTS	
4619	699866	12/7/2018	200.00	ANGI MAGANA	
4619	699867	12/7/2018	200.00	JAMES MAHON III	
4619	699643	12/4/2018	550.00	MELODIANNE MALLOW	
4619	699644	12/4/2018	1,550.00	KRISTINE MICHELE MANNING	
4619	700647	12/19/2018	334.37	MARIANNA INDUSTRIES INC	
4619	699870	12/7/2018	200.00	ANDREA MAXWELL-STALLCUP	
4619	700351	12/14/2018	228.00	PATRICIA M MAY	
4619	700650	12/19/2018	156.00	PATRICIA M MAY	
4619	699872	12/7/2018	320.00	THOMAS M MILES	
4619	699653	12/4/2018	189.00	BRANDON MOORE	
4619	700658	12/19/2018	189.00	BRANDON MOORE	
4619	700361	12/14/2018	1,041.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4619	699880	12/7/2018	245.00	NATL COUNCIL OF TEACHERS OF ENGLISH	
4619	700665	12/19/2018	233.22	MARIELLA ROSA NAUGHER	
4619	699892	12/7/2018	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	700374	12/14/2018	858.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	699897	12/7/2018	276.06	OFFICE DEPOT	
4619	700689	12/19/2018	779.46	OFFICE DEPOT	
4619	700691	12/19/2018	253.86	OTB HOLDING LLC	DBA ON THE BORDER
4619	700161	12/11/2018	819.95	OZONE, LLC	DBA OZONE LEOTARDS
4619	699899	12/7/2018	200.00	KAREN PAINTER	
4619	700699	12/19/2018	252.09	PENDER'S MUSIC COMPANY	
4619	699659	12/4/2018	752.35	PEPSI-COLA	
4619	700381	12/14/2018	548.87	PEPSI-COLA	
4619	699902	12/7/2018	200.00	NATALE PERRY	
4619	699904	12/7/2018	37.96	1N3, LLC	
4619	699905	12/7/2018	42.94	1N3, LLC	
4619	700389	12/14/2018	37.96	1N3, LLC	
4619	700390	12/14/2018	42.94	1N3, LLC	
4619	700701	12/19/2018	79.84	1N3, LLC	
4619	699906	12/7/2018	200.00	INDIRA PJETROVIC	
4619	699661	12/4/2018	189.00	SALLY ELAINE PODREBARAC	
4619	700704	12/19/2018	234.00	SALLY ELAINE PODREBARAC	
4619	700705	12/19/2018	18.00	SALLY ELAINE PODREBARAC	
4619	700707	12/19/2018	1,380.00	POOR DADDY'S SMOKEHOUSE	
4619	700708	12/19/2018	162.00	KATIE PORTER	
4619	699908	12/7/2018	139.95	POSITIVE PROMOTIONS	
4619	700709	12/19/2018	285.62	POSITIVE PROMOTIONS	
4619	700710	12/19/2018	405.00	KRISDARAKS PRASATPORN	
4619	699910	12/7/2018	27.00	NICK QUATTROCCHI	
4619	700400	12/14/2018	27.00	NICK QUATTROCCHI	
4619	700713	12/19/2018	224.22	MARK D RABEY	
4619	700401	12/14/2018	230.00	CARMEN NIEDERELZ RABURN	
4619	699911	12/7/2018	200.00	KATHLEEN RACHELE	
4619	700716	12/19/2018	360.00	RAFAELITA RAMIREZ	
4619	699912	12/7/2018	200.00	SATYEN RANE	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	699913	12/7/2018	200.00	RAJKAMAL RAO	
4619	699914	12/7/2018	50.00	OM RAY	
4619	700717	12/19/2018	39.99	NESTLE'S WATERS NORTH AMERICA	
4619	699915	12/7/2018	250.78	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4619	700719	12/19/2018	122.60	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4619	699916	12/7/2018	114.00	KATHRYN ELIZABETH RICE	
4619	700720	12/19/2018	88.00	KATHRYN ELIZABETH RICE	
4619	699917	12/7/2018	200.00	MICHELLE RIGGS	
4619	700722	12/19/2018	160.74	ROSA'S CAFE & TORTILLA FACTORY LTD	
4619	700723	12/19/2018	352.12	ROSA'S CAFE & TORTILLA FACTORY LTD	
4619	699929	12/7/2018	6,421.01	SAM'S CLUB	
4619	699667	12/4/2018	27.01	SCHOLASTIC	
4619	699668	12/4/2018	1,698.07	SCHOLASTIC	
4619	699669	12/4/2018	3,367.41	SCHOLASTIC	
4619	700411	12/14/2018	953.02	SCHOLASTIC	
4619	700412	12/14/2018	852.56	SCHOLASTIC	
4619	700730	12/19/2018	196.82	SCHOLASTIC	
4619	700731	12/19/2018	246.77	SCHOOL OUTFITTERS LLC	
4619	699932	12/7/2018	507.00	DIANA SCHULTZ	
4619	700414	12/14/2018	134.00	DIANA SCHULTZ	
4619	700172	12/11/2018	400.00	CLARENCE SCOTT	
4619	699933	12/7/2018	100.00	SEAQUEST INTERACTIVE AQUARIUM FTW	
4619	699935	12/7/2018	200.00	ESTER SETIAWAN	
4619	700415	12/14/2018	75.00	WYNTER D. SHAEFFER	
4619	700740	12/19/2018	330.00	WYNTER D. SHAEFFER	
4619	700416	12/14/2018	39.00	SHELTON'S WATER	
4619	700417	12/14/2018	49.00	SHELTON'S WATER	
4619	700418	12/14/2018	39.00	SHELTON'S WATER	
4619	700419	12/14/2018	45.00	SHELTON'S WATER	
4619	700741	12/19/2018	39.00	SHELTON'S WATER	
4619	700742	12/19/2018	39.00	SHELTON'S WATER	
4619	700422	12/14/2018	364.81	SHERWIN WILLIAMS COMPANY	
4619	699673	12/4/2018	36.00	SHIELD AWARDS & PROMOTIONS	
4619	699938	12/7/2018	35.62	ADKINS & CO., INC	
4619	700745	12/19/2018	120.15	SIERRA SPRINGS WATER COMPANY	
4619	699940	12/7/2018	27.00	JAMES SIMS	
4619	700428	12/14/2018	45.00	JAMES SIMS	
4619	699942	12/7/2018	1,892.32	TEXAS FLAGS LTD	DBA SIX FLAGS OVER TEXAS
4619	700173	12/11/2018	310.00	LUCY M. SNEARLEY	
4619	699947	12/7/2018	331.88	SPRING CREEK BARBEQUE CATERING	
4619	699949	12/7/2018	200.00	STANIMIR STANEV	
4619	699950	12/7/2018	400.00	STAR SPORTS KELLER LLC	
4619	700754	12/19/2018	3,000.00	PATRICIA LORENE STRICKLIN	
4619	699953	12/7/2018	500.83	SYSCO DALLAS INC	
4619	700443	12/14/2018	925.00	ALISSA TAYLOR	
4619	699684	12/4/2018	386.00	TEPSA	
4619	699964	12/7/2018	600.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4619	700450	12/14/2018	219.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4619	700767	12/19/2018	180.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4619	700768	12/19/2018	1,035.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4619	700453	12/14/2018	6,292.93	THE C D HARTNETT CO.	
4619	700454	12/14/2018	240.00	THE LITTLE SIGN COMPANY INC	
4619	700772	12/19/2018	152.50	THE POPCORN STORE, INC.	
4619	700774	12/19/2018	1,000.00	THE SOCCER CORNER	
4619	700457	12/14/2018	1,646.00	SAM GROUP	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	699969	12/7/2018	175.00	TMEA REGION 31 VOCAL	
4619	700777	12/19/2018	46.00	TMEA REGION 31 VOCAL	
4619	700462	12/14/2018	120.00	MEREDITH ANN TOMPKINS	
4619	699970	12/7/2018	200.00	DAISY TRAN	
4619	699972	12/7/2018	48.00	TROPHIES & MORE	
4619	699973	12/7/2018	17.00	TROPHIES & MORE	
4619	700467	12/14/2018	66.00	TROPHIES & MORE	
4619	700468	12/14/2018	25.00	TROPHIES & MORE	
4619	700779	12/19/2018	167.99	TROPHIES & MORE	
4619	699974	12/7/2018	200.00	JARRETT TRUSTY	
4619	700784	12/19/2018	23,600.00	ROBERT S. GRAFFAM	DBA US INTEGRITY TOURING COMPANY
4619	699987	12/7/2018	200.00	LYDIA VALTCHANOV	
4619	700476	12/14/2018	84.00	VARSITY BRANDS HOLDING CO, INC	
4619	700477	12/14/2018	209.85	VARSITY BRANDS HOLDING CO, INC	
4619	699691	12/4/2018	3,780.00	MARK W VILLINES	
4619	699995	12/7/2018	54.00	SPENCER D. WALLIN	
4619	700007	12/7/2018	3,730.54	WAL-MART	
4619	699693	12/4/2018	70.20	WATERLOGIC USA INC	
4619	700790	12/19/2018	90.00	ANDREW WEST	
4619	700485	12/14/2018	72.02	SUE E SCHULZ	
4619	699696	12/4/2018	54.00	KELLY WOLFF	
4619	700487	12/14/2018	36.00	KELLY WOLFF	
4619	700793	12/19/2018	18.00	KELLY WOLFF	
4619	700017	12/7/2018	200.00	CATHERINE WOOD	
4619	700018	12/7/2018	320.00	LEROY CHAD WOODSIDE	
4619	700490	12/14/2018	2,555.00	WORLD'S FINEST CHOCOLATE	
4619	699697	12/4/2018	153.00	BRANDON C. YENZER	

4619 Total

186,907.70

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

Special Revenue Funds Disbursements

12/1/2018 - 12/31/2018

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	700212	12/14/2018	4,780.00	AMERICAN LOGISTICS COMPANY, LLC	
2119	699786	12/7/2018	750.00	HOLLY B BARTHOLOMEW	DBA FIRST CLASS CONFERENCES
2119	699795	12/7/2018	7,315.00	FOLLETT SCHOOL SOLUTIONS, INC.	
2119	699800	12/7/2018	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2119	699860	12/7/2018	126.44	DONNIELLE LEMONS	
2119	699897	12/7/2018	3.59	OFFICE DEPOT	
2119	700689	12/19/2018	29.12	OFFICE DEPOT	
2119	700714	12/19/2018	83.88	KELLY A RALL	
2119	699929	12/7/2018	81.06	SAM'S CLUB	
2119	700409	12/14/2018	1,019.71	SCHOLASTIC	
2119	700410	12/14/2018	889.94	SCHOLASTIC	
2119	699687	12/4/2018	350.00	HOMELESS NETWORK OF TEXAS	DBA TEXAS HOMELESS NETWORK
2119	700007	12/7/2018	224.14	WAL-MART	
2119	699692	12/4/2018	2,160.00	LISA WARE	
2119	700789	12/19/2018	1,872.00	LISA WARE	
2119	Total		20,434.88		
2249	700193	12/14/2018	194.85	SCHOOL SPECIALTY	DBA ABILITATIONS
2249	700492	12/19/2018	925.21	SCHOOL SPECIALTY	DBA ABILITATIONS
2249	700404	12/14/2018	188,140.78	BIRDVILLE ISD	
2249	699725	12/7/2018	260.00	CATHOLIC CHARITIES	
2249	699826	12/7/2018	2,000.00	REBECCA HARDY	
2249	700634	12/19/2018	118.71	LAKESHORE LEARNING MATERIALS	
2249	700657	12/19/2018	215.75	MODEL ME KIDS LLC	
2249	700364	12/14/2018	2,459.94	MULTI-HEALTH SYSTEMS INC	
2249	700365	12/14/2018	247.50	MULTI-HEALTH SYSTEMS INC	
2249	700668	12/19/2018	37,405.11	NEWS-2-YOU, INC	
2249	700666	12/19/2018	620.34	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2249	699670	12/4/2018	1,213.38	SCHOOL HEALTH CORPORATION	
2249	699936	12/7/2018	2,080.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2249	699941	12/7/2018	5,125.00	AMY ROGERS	
2249	699951	12/7/2018	1,080.00	STARFALL EDUCATION FOUNDATION	
2249	700007	12/7/2018	267.62	WAL-MART	
2249	Total		242,354.19		
2449	700206	12/14/2018	975.00	ALLDATA, LLC	
2449	700500	12/19/2018	17.98	AMAZON.COM LLC	
2449	700227	12/14/2018	35.99	B & H PHOTO & ELECTRONICS CORP	
2449	700228	12/14/2018	1,388.18	B & H PHOTO & ELECTRONICS CORP	
2449	699789	12/7/2018	237.60	FLINN SCIENTIFIC INC	
2449	699818	12/7/2018	232.64	GRAINGER INC	
2449	699989	12/7/2018	149.90	VEX ROBOTICS, INC	
2449	Total		3,037.29		
2559	700213	12/14/2018	770.40	PACIFIC NORTHWEST PUBLISHING	
2559	699737	12/7/2018	5,040.00	MELISSA CONKLIN	
2559	Total		5,810.40		
2639	699720	12/7/2018	2,000.00	JULIE BROWN	
2639	700528	12/19/2018	1,600.00	JULIE BROWN	
2639	700167	12/11/2018	443.40	REALLY GOOD STUFF LLC	
2639	700718	12/19/2018	148.75	REALLY GOOD STUFF LLC	
2639	700735	12/19/2018	2,800.00	SEIDLITZ EDUCATION	

Fund	Ck #	Ck Date	Total	Name	DBA
2639	Total		6,992.15		
4829	700514	12/19/2018	467.11	BARNES & NOBLE BOOKSTORE	
4829	699776	12/7/2018	2,676.67	ELB US INC	
4829	700620	12/19/2018	525.00	JASON'S DELI	
4829	700818	12/19/2018	2,999.85	KANO COMPUTING LTD	
4829	700368	12/14/2018	27.16	THE ARISTOTLE CORP	DBA NASCO
4829	Total		6,695.79		
4889	699618	12/4/2018	165.00	EF INSTITUTE FOR CULTURAL EXCH, INC	
4889	Total		165.00		
Grand Total			285,489.70		

Internal Service Funds Disbursements

12/1/2018 - 12/31/2018

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	700048	12/11/2018	521.59	AT&T WIRELESS SERVICES INC	
7119	700242	12/14/2018	5,063.91	BEARCOM OPERATING LLC	
7119	700243	12/14/2018	57.98	BEARCOM OPERATING LLC	
7119	MC73679	12/31/2018	220.00	JP MORGAN CHASE BANK, NA	
7119	700122	12/11/2018	1,666.93	LASER SECURITY RESPONSE, INC.	
7119	700697	12/19/2018	47.97	OTC BRANDS	DBA ORIENTAL TRADING
7119	700727	12/19/2018	112.61	S & S WORLDWIDE	
7119	699929	12/7/2018	711.14	SAM'S CLUB	
7119	700007	12/7/2018	490.19	WAL-MART	
7119	Total		8,892.32		
7719	700244	12/14/2018	793.97	BEN E KEITH COMPANY	
7719	700245	12/14/2018	698.94	BEN E KEITH COMPANY	
7719	700246	12/14/2018	882.32	BEN E KEITH COMPANY	
7719	700362	12/14/2018	53.89	MR. C'S ACE HARDWARE	
7719	699898	12/7/2018	946.45	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7719	700696	12/19/2018	57.28	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7719	699929	12/7/2018	182.52	SAM'S CLUB	
7719	Total		3,615.37		
7729	700556	12/19/2018	137.69	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	699929	12/7/2018	55.52	SAM'S CLUB	
7729	700007	12/7/2018	330.52	WAL-MART	
7729	Total		523.73		
7739	699760	12/7/2018	196.96	DENITECH CORP	
7739	699762	12/7/2018	313.00	DENITECH CORP	
7739	700690	12/19/2018	1,493.85	OLMSTED-KIRK SUPPLY COMPANY	
7739	700791	12/19/2018	2,819.00	WESTERN PAPER COMPANY	
7739	Total		4,822.81		
Grand Total			17,854.23		

Student Agency Fund Disbursements

12/1/2018 - 12/31/2018

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	700033	12/11/2018	407.00	PATRICIA THORNTON	DBA A GREAT IDEA
8659	700500	12/19/2018	35.47	AMAZON.COM LLC	
8659	700230	12/14/2018	800.75	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
8659	700538	12/19/2018	1,000.00	CATHY CHATMAN	
8659	699733	12/7/2018	150.00	MID CITIES CHRISTMAS PROVIDERS	
8659	699785	12/7/2018	464.30	FILEX SYSTEMS, INC	
8659	699821	12/7/2018	750.00	GRAY WOLF PROMOTIONS	
8659	700317	12/14/2018	99.70	HOME DEPOT CREDIT SERVICES	
8659	699633	12/4/2018	400.00	JANET W JOSEPH	
8659	699864	12/7/2018	58.99	BESIMARS LLC	
8659	700344	12/14/2018	118.00	BESIMARS LLC	
8659	700346	12/14/2018	70.00	BESIMARS LLC	
8659	700643	12/19/2018	132.00	BESIMARS LLC	
8659	700644	12/19/2018	70.00	BESIMARS LLC	
8659	699646	12/4/2018	2,000.00	MARGARET L MCINTYRE	
8659	700353	12/14/2018	14.47	JOSEPH MENDENHALL JR	
8659	700660	12/19/2018	280.50	MU ALPHA THETA	
8659	699879	12/7/2018	385.00	NATL ASSN SEC SCH PRINCIPALS	
8659	700715	12/19/2018	702.00	RALLY SPORTSWEAR	
8659	700725	12/19/2018	125.00	ROBERTO PRADO	
8659	700736	12/19/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	700737	12/19/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	700738	12/19/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	699956	12/7/2018	768.00	TARRANT COUNTY COLLEGE	
8659	699965	12/7/2018	66.00	PRETZELS INC	DBA TEXAS TWIST
8659	700466	12/14/2018	337.00	TROPHIES & MORE	
8659	700007	12/7/2018	589.82	WAL-MART	
8659	700019	12/7/2018	720.00	WORLD'S FINEST CHOCOLATE	

8659 Total 10,598.00