
Disbursements Summary

2/1/2019 - 2/28/2019

Fund	Fund Total
General Fund	1,917,546.74
Child Nutrition Fund	604,318.90
Pre-K Core Knowledge Fund	1,060.90
May 2011 Bond Capital Projects Fund	0.00
May 2018 Bond Capital Projects Fund	1,396,229.67
Locally Defined Capital Projects Fund	288,000.85
Campus Activity Fund	167,345.93
Special Revenue Funds	89,109.03
Internal Service Funds	20,977.61
Ruch Charitable Trust Fund	0.00
Student Agency Fund	9,710.63

4,494,300.26

General Fund Disbursements

2/1/2019 - 2/28/2019

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	702763	2/12/2019	95.00	STEPHEN P. MATTINGLY	
1999	702764	2/12/2019	155.00	NICKOLAS SEPULVEDA	
1999	702765	2/12/2019	169.00	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1999	702424	2/5/2019	97.69	SCHOOL SPECIALTY	DBA ABILITATIONS
1999	702535	2/8/2019	627.00	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1999	702766	2/12/2019	94.98	ADI	
1999	703654	2/28/2019	362.99	ADI	
1999	703288	2/22/2019	80.00	AEROWAVE TECHNOLOGIES	
1999	702767	2/12/2019	84.26	AIRGAS SOUTHWEST	
1999	702949	2/15/2019	307.24	ALBERTSON'S STORE #4262	
1999	703289	2/22/2019	320.65	ALBERTSON'S STORE #4262	
1999	703655	2/28/2019	196.87	SUSAN CHRISTINE ALCALA	
1999	702538	2/8/2019	97.50	ALERT SERVICES INC	
1999	702950	2/15/2019	80.00	ALERT SERVICES INC	
1999	702539	2/8/2019	277.30	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	702951	2/15/2019	441.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	702952	2/15/2019	38.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	702953	2/15/2019	521.64	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	702954	2/15/2019	94.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	703176	2/19/2019	529.48	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	703656	2/28/2019	260.56	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	702768	2/12/2019	195.00	JUSTIN ALLEN	
1999	702955	2/15/2019	140.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1999	702425	2/5/2019	2,638.88	ALTERNATOR SERVICE INC	
1999	702956	2/15/2019	1,577.40	AMAZON.COM LLC	
1999	703177	2/19/2019	305.17	AMAZON.COM LLC	
1999	703178	2/19/2019	29.99	AMAZON.COM LLC	
1999	703179	2/19/2019	35.12	AMAZON.COM LLC	
1999	703290	2/22/2019	18.29	AMAZON.COM LLC	
1999	703658	2/28/2019	103.96	AMAZON.COM LLC	
1999	703292	2/22/2019	155.00	GENE T. AMBROSE JR	
1999	703659	2/28/2019	2,170.00	AMERICAN FIRE PROTECTION GROUP	
1999	702769	2/12/2019	385.58	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
1999	702540	2/8/2019	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1999	702958	2/15/2019	155.00	ROBERT BRIAN ANDERSON	
1999	702541	2/8/2019	1,217.00	APPLE COMPUTER INC	
1999	703293	2/22/2019	25.29	APPLE COMPUTER INC	
1999	702770	2/12/2019	48.63	APPLIANCE PARTS DEPOT	
1999	702547	2/8/2019	173.53	ARAMARK UNIFORM & CAREER APPAREL	
1999	702426	2/5/2019	115.00	STEVE ARMSTRONG	
1999	702548	2/8/2019	95.00	RAMON ARREGUIN	
1999	702773	2/12/2019	576.59	ARROW BOLT & SUPPLY	
1999	702961	2/15/2019	646.90	ARROW BOLT & SUPPLY	
1999	703661	2/28/2019	225.71	ARROW BOLT & SUPPLY	
1999	703662	2/28/2019	70.87	ARROW RUBBER STAMPS	
1999	703181	2/19/2019	65.00	RAY ARTIS	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	702964	2/15/2019	245.51	AT&T	
1999	702965	2/15/2019	23.52	AT&T	
1999	702966	2/15/2019	480.85	AT&T	
1999	703537	2/26/2019	421.86	AT&T	
1999	702550	2/8/2019	1,361.76	AT&T WIRELESS SERVICES INC	
1999	703182	2/19/2019	670.78	AT&T WIRELESS SERVICES INC	
1999	703295	2/22/2019	118.00	LINDA BURCH	DBA ATC SYSTEMS
1999	702967	2/15/2019	210.00	MARIE ATKINSON	
1999	702774	2/12/2019	1,520.12	ATLAS UTILITY SUPPLY CO	
1999	702427	2/5/2019	33,418.28	ATMOS ENERGY CORPORATION	
1999	702968	2/15/2019	300.00	KEVIN S. PATRICK	
1999	703663	2/28/2019	550.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1999	703664	2/28/2019	1,000.00	AVANT-GARDE EVENTS & DECOR	
1999	703665	2/28/2019	301.08	AVANT-GARDE EVENTS & DECOR	
1999	703666	2/28/2019	1,200.00	AVANT-GARDE EVENTS & DECOR	
1999	702552	2/8/2019	112.39	B & H PHOTO & ELECTRONICS CORP	
1999	702775	2/12/2019	163.37	B & H PHOTO & ELECTRONICS CORP	
1999	703297	2/22/2019	326.34	B & H PHOTO & ELECTRONICS CORP	
1999	703298	2/22/2019	114.99	B & H PHOTO & ELECTRONICS CORP	
1999	702428	2/5/2019	1,800.00	LILLIAN BAILEY	
1999	702776	2/12/2019	800.00	LILLIAN BAILEY	
1999	703184	2/19/2019	500.00	LILLIAN BAILEY	
1999	703539	2/26/2019	800.00	LILLIAN BAILEY	
1999	703300	2/22/2019	6,688.11	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1999	703667	2/28/2019	21.97	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1999	702969	2/15/2019	291.15	RECOGNITION, INC	
1999	703185	2/19/2019	1,512.00	PAM BANNER	
1999	703668	2/28/2019	314.36	JAMES D BANNISTER JR	
1999	703669	2/28/2019	125.00	WILLIAM F BARCLAY	
1999	702554	2/8/2019	132.64	BARNES & NOBLE BOOKSTORE	
1999	703187	2/19/2019	1,720.82	BARNES & NOBLE BOOKSTORE	
1999	703188	2/19/2019	319.60	BARNES & NOBLE BOOKSTORE	
1999	703189	2/19/2019	222.52	BARNES & NOBLE BOOKSTORE	
1999	703190	2/19/2019	251.65	BARNES & NOBLE BOOKSTORE	
1999	703191	2/19/2019	359.50	BARNES & NOBLE BOOKSTORE	
1999	703192	2/19/2019	79.84	BARNES & NOBLE BOOKSTORE	
1999	703193	2/19/2019	214.73	BARNES & NOBLE BOOKSTORE	
1999	703194	2/19/2019	79.85	BARNES & NOBLE BOOKSTORE	
1999	703671	2/28/2019	85.42	BARNES & NOBLE BOOKSTORE	
1999	703672	2/28/2019	43.20	BARNES & NOBLE BOOKSTORE	
1999	703673	2/28/2019	740.00	BARNES & NOBLE BOOKSTORE	
1999	703674	2/28/2019	504.27	BARNES & NOBLE BOOKSTORE	
1999	703675	2/28/2019	159.75	BARNES & NOBLE BOOKSTORE	
1999	702777	2/12/2019	233.11	BARSCO	
1999	703677	2/28/2019	73.37	BARSCO	
1999	702429	2/5/2019	93.00	KEVIN BATES	
1999	702778	2/12/2019	196.87	LAUREN MALIALANI BAUMGARTEN	
1999	702556	2/8/2019	368.00	FAYE BEAULIEU	
1999	702779	2/12/2019	72.00	FAYE BEAULIEU	
1999	702780	2/12/2019	135.00	BAILEY BERNA	
1999	702971	2/15/2019	55.00	NOE BERNABE	
1999	703679	2/28/2019	325.00	TERESA S. BERRIER	
1999	703302	2/22/2019	139.40	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1999	703303	2/22/2019	114.96	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT

Fund	Ck #	Ck Date	Total	Name	DBA
1999	702972	2/15/2019	155.00	CHELSEA BIBLE	
1999	702557	2/8/2019	144.76	BILINGUAL COMMUNICATIONS, LLC	
1999	703680	2/28/2019	28.05	BILINGUAL COMMUNICATIONS, LLC	
1999	702431	2/5/2019	205.69	BINSWANGER GLASS CO	
1999	702781	2/12/2019	526.00	BINSWANGER GLASS CO	
1999	703305	2/22/2019	140.97	BINSWANGER GLASS CO	
1999	702973	2/15/2019	180.00	BIRDVILLE ISD	
1999	703681	2/28/2019	3,014.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1999	703306	2/22/2019	14,731.53	BLACKBOARD	
1999	702558	2/8/2019	646.08	BLICK COMPANY (DICK BLICK)	
1999	702782	2/12/2019	150.54	BLICK COMPANY (DICK BLICK)	
1999	702974	2/15/2019	11.95	BLICK COMPANY (DICK BLICK)	
1999	702975	2/15/2019	10.40	BLICK COMPANY (DICK BLICK)	
1999	703541	2/26/2019	696.75	BLICK COMPANY (DICK BLICK)	
1999	703542	2/26/2019	316.26	BLICK COMPANY (DICK BLICK)	
1999	703682	2/28/2019	12.83	BLICK COMPANY (DICK BLICK)	
1999	702432	2/5/2019	90.00	MARILYN BLILIE	
1999	702976	2/15/2019	200.00	MARILYN BLILIE	
1999	703684	2/28/2019	90.00	MARILYN BLILIE	
1999	703685	2/28/2019	270.00	DANIEL ANDREW BLOODWORTH	
1999	703686	2/28/2019	159.80	BLUE TARP FINANCIAL, INC.	
1999	702977	2/15/2019	195.00	TRAVIS BLUE	
1999	703543	2/26/2019	135.00	SAMMY BOAKYE	
1999	703308	2/22/2019	95.00	BRANDON M. BONAR	
1999	702433	2/5/2019	115.00	GARRETT BONAR	
1999	703687	2/28/2019	300.00	BRADY W BOND	
1999	702560	2/8/2019	81.06	BOUND TO STAY BOUND, INC	
1999	702978	2/15/2019	20.71	BOUND TO STAY BOUND, INC	
1999	702979	2/15/2019	652.44	BOUND TO STAY BOUND, INC	
1999	702980	2/15/2019	1,574.92	BOUND TO STAY BOUND, INC	
1999	703310	2/22/2019	68.79	BOUND TO STAY BOUND, INC	
1999	703311	2/22/2019	699.50	BOUND TO STAY BOUND, INC	
1999	703688	2/28/2019	216.06	BOUND TO STAY BOUND, INC	
1999	703689	2/28/2019	127.46	BOUND TO STAY BOUND, INC	
1999	703690	2/28/2019	94.74	BOUND TO STAY BOUND, INC	
1999	703691	2/28/2019	257.38	BOUND TO STAY BOUND, INC	
1999	703692	2/28/2019	791.47	BOUND TO STAY BOUND, INC	
1999	703313	2/22/2019	2,839.90	BRETSKY ENTERPRISES LLC	
1999	702783	2/12/2019	115.00	DERON BROWN	
1999	702982	2/15/2019	17.86	VERLEAN BROWN	
1999	702562	2/8/2019	155.00	BRANDON BRUMLEY	
1999	702985	2/15/2019	510.00	BSN SPORTS, INC.	
1999	702986	2/15/2019	808.50	BSN SPORTS, INC.	
1999	702987	2/15/2019	2,807.96	BSN SPORTS, INC.	
1999	702988	2/15/2019	855.00	BSN SPORTS, INC.	
1999	702989	2/15/2019	800.00	BSN SPORTS, INC.	
1999	703195	2/19/2019	23,500.00	BSN SPORTS, INC.	
1999	703196	2/19/2019	200.00	BSN SPORTS, INC.	
1999	703316	2/22/2019	240.00	BSN SPORTS, INC.	
1999	703317	2/22/2019	17,100.00	BSN SPORTS, INC.	
1999	703318	2/22/2019	600.00	BSN SPORTS, INC.	
1999	703319	2/22/2019	400.00	BSN SPORTS, INC.	
1999	703544	2/26/2019	2,400.00	BSN SPORTS, INC.	
1999	703545	2/26/2019	225.00	BSN SPORTS, INC.	

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1999	703546	2/26/2019	2,726.10	BSN SPORTS, INC.	
1999	703547	2/26/2019	351.00	BSN SPORTS, INC.	
1999	703548	2/26/2019	258.00	BSN SPORTS, INC.	
1999	703549	2/26/2019	1,650.00	BSN SPORTS, INC.	
1999	703550	2/26/2019	954.00	BSN SPORTS, INC.	
1999	703551	2/26/2019	1,344.50	BSN SPORTS, INC.	
1999	703552	2/26/2019	1,279.37	BSN SPORTS, INC.	
1999	703553	2/26/2019	4,212.00	BSN SPORTS, INC.	
1999	703554	2/26/2019	900.00	BSN SPORTS, INC.	
1999	703556	2/26/2019	1,401.25	BSN SPORTS, INC.	
1999	703693	2/28/2019	323.25	BSN SPORTS, INC.	
1999	703694	2/28/2019	166.70	BSN SPORTS, INC.	
1999	703695	2/28/2019	220.00	BSN SPORTS, INC.	
1999	702784	2/12/2019	1,171.67	BUCK'S WHEEL & EQUIPMENT CO.	
1999	702434	2/5/2019	85.00	MELISSA L BUEHRER	
1999	702990	2/15/2019	200.00	MELISSA L BUEHRER	
1999	702564	2/8/2019	115.00	CONNER JEROME BUSSING	
1999	703320	2/22/2019	39.88	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1999	703697	2/28/2019	250.00	ENRIQUETA BUTLER	
1999	702435	2/5/2019	12,240.00	LINDA D BYRNES	
1999	702436	2/5/2019	258.00	C2W, INC	
1999	702991	2/15/2019	16.00	J & F ENTERPRISES	DBA CAFE SICILIA
1999	703559	2/26/2019	115.00	THOMAS CALIENDO	
1999	702565	2/8/2019	366.00	FRED CAMPOS	
1999	702566	2/8/2019	400.00	CRAIG CANSLER	
1999	703197	2/19/2019	1,154.49	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1999	703700	2/28/2019	324.50	CARNEGIE LEARNING INC	
1999	703321	2/22/2019	188.38	CAROLINA BIOLOGICAL SUPPLY CO	
1999	702785	2/12/2019	2,091.60	CARRIER ENTERPRISE, LLC	
1999	703198	2/19/2019	864.63	CARRIER ENTERPRISE, LLC	
1999	703199	2/19/2019	2,986.02	CARRIER ENTERPRISE, LLC	
1999	703200	2/19/2019	1,803.54	CARRIER ENTERPRISE, LLC	
1999	702567	2/8/2019	400.00	CARROLLTON-FARMERS BRANCH ISD	
1999	702568	2/8/2019	94.88	CARSON-DELLOSA PUBL. CO.	
1999	702992	2/15/2019	195.00	ROBERT CASS	
1999	702993	2/15/2019	150.00	CATHOLIC CHARITIES	
1999	703701	2/28/2019	13.80	CATHOLIC CHARITIES	
1999	703703	2/28/2019	195.00	CATHOLIC CHARITIES	
1999	702438	2/5/2019	49.00	CDW GOVERNMENT, INC	
1999	702440	2/5/2019	135.45	CDW GOVERNMENT, INC	
1999	702569	2/8/2019	333.43	CDW GOVERNMENT, INC	
1999	702994	2/15/2019	135.45	CDW GOVERNMENT, INC	
1999	703201	2/19/2019	120.39	CDW GOVERNMENT, INC	
1999	703323	2/22/2019	1,606.22	CDW GOVERNMENT, INC	
1999	702787	2/12/2019	2,755.92	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	702995	2/15/2019	315.53	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	703324	2/22/2019	21.69	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	703704	2/28/2019	3,019.08	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	702788	2/12/2019	75.00	HASAN CELIK	
1999	703705	2/28/2019	140.00	CENTRAL HIGH SCHOOL	
1999	703325	2/22/2019	3,640.00	CERTIPORT INC	
1999	702441	2/5/2019	1,552.30	MARK A CHANDLER	
1999	702442	2/5/2019	208.00	CHANEY ELECTRONICS INC	
1999	702789	2/12/2019	1,250.00	KARRY CHAPMAN	

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1999	703706	2/28/2019	879.28	STEVEN A CHAPMAN	
1999	702790	2/12/2019	96.00	CHAS.F.WILLIAMS CO.,INC.	
1999	703707	2/28/2019	1,918.04	MONICA CHAVEZ	
1999	702443	2/5/2019	202.37	RELENTLESS LEADERSHIP LLC	
1999	703561	2/26/2019	196.87	LAURA CHRISTOPHER	
1999	702572	2/8/2019	115.00	MATTHEW CHURCH	
1999	702573	2/8/2019	36.00	CICI'S PIZZA	
1999	703327	2/22/2019	18.00	CICI'S PIZZA	
1999	702445	2/5/2019	638.16	CINTAS CORPORATION #2	
1999	703563	2/26/2019	234.17	CINTAS CORPORATION #2	
1999	703712	2/28/2019	1,175.06	CINTAS CORPORATION #2	
1999	702575	2/8/2019	1,317.87	CITY OF ARLINGTON	
1999	702576	2/8/2019	615.53	CITY OF BEDFORD	
1999	702791	2/12/2019	2,108.95	CITY OF BEDFORD	
1999	703564	2/26/2019	5,580.24	CITY OF BEDFORD	
1999	703565	2/26/2019	62,128.82	CITY OF BEDFORD	
1999	703713	2/28/2019	3,424.97	CITY OF BEDFORD	
1999	702577	2/8/2019	2,722.74	CITY OF EUELESS	
1999	702997	2/15/2019	11,970.26	CITY OF EUELESS	
1999	703329	2/22/2019	14,270.72	CITY OF EUELESS	
1999	703714	2/28/2019	265.00	CITY OF EUELESS	
1999	702578	2/8/2019	1,251.64	CITY OF FORT WORTH	
1999	702446	2/5/2019	7,941.15	CITY OF HURST	
1999	703715	2/28/2019	41,419.22	CITY OF HURST	
1999	702792	2/12/2019	48.40	CLARK LOUVER COMPANY, INC.	
1999	702998	2/15/2019	850.00	TRAVIS OWEN CLARK	
1999	703203	2/19/2019	1,140.00	TRAVIS OWEN CLARK	
1999	703716	2/28/2019	62,192.50	CLASSLINK, INC	
1999	702579	2/8/2019	179.08	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1999	702580	2/8/2019	375.20	SOCIAL STUDIES SCHOOL SERVICE	
1999	702581	2/8/2019	533.45	AYR DATA, INC	
1999	703566	2/26/2019	989.03	AYR DATA, INC	
1999	702793	2/12/2019	365.29	ABIGAIL SUZANNE CLOUD	
1999	703567	2/26/2019	1,098.00	CMS COMMUNICATIONS	
1999	702999	2/15/2019	235.00	DENISE COATS	
1999	702582	2/8/2019	1,638.00	COGENT COMMUNICATIONS, INC	
1999	702583	2/8/2019	264.00	JULIA COLE	
1999	702794	2/12/2019	72.00	JULIA COLE	
1999	702447	2/5/2019	100.00	CURTIS K COLE	
1999	703000	2/15/2019	895.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1999	703568	2/26/2019	195.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1999	703717	2/28/2019	85.00	MUNDEZ COLOMB	
1999	702795	2/12/2019	78.00	COMMERCIAL RECORDER	
1999	703330	2/22/2019	83.20	COMMERCIAL RECORDER	
1999	702584	2/8/2019	922.20	COMMUNICATIONS SUPPLY CORPORATION	
1999	703718	2/28/2019	994.80	COMMUNICATIONS SUPPLY CORPORATION	
1999	703001	2/15/2019	400.00	COMMUNITIES IN SCHOOLS	
1999	703204	2/19/2019	350.00	COMMUNITIES IN SCHOOLS	
1999	702796	2/12/2019	9,988.65	COMPLETE SUPPLY INC	
1999	702797	2/12/2019	10,872.00	COMPLETE SUPPLY INC	
1999	703002	2/15/2019	877.50	COMPLETE SUPPLY INC	
1999	703719	2/28/2019	187.72	COMPLETE SUPPLY INC	
1999	703331	2/22/2019	1,798.00	CONTINENTAL WIRELESS INC	
1999	702586	2/8/2019	90.00	COOPER'S FLORIST	

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1999	702448	2/5/2019	1,125.00	SHERILYNN A COTTEN	
1999	702798	2/12/2019	600.00	TRAVIS COULBOURN	
1999	703332	2/22/2019	4,620.00	COWTOWN BUS CHARTERS	
1999	703721	2/28/2019	1,424.16	COWTOWN MATERIALS INC	
1999	702799	2/12/2019	46.88	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	703333	2/22/2019	40.16	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	703722	2/28/2019	82.33	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	703723	2/28/2019	80.00	BONNIE CRAWFORD	
1999	702589	2/8/2019	250.00	CREEKVIEW HIGH SCHOOL	
1999	702590	2/8/2019	39.99	CRESCENT HILLS WATER	
1999	703336	2/22/2019	266.49	CRESTLINE COMPANY	
1999	703570	2/26/2019	125.00	RYAN CROWDER	
1999	702802	2/12/2019	123.75	DALTILE	
1999	703726	2/28/2019	260.56	DALTILE	
1999	703372	2/22/2019	2,600.06	DSI/DATA SOURCE INC.	
1999	703337	2/22/2019	135.00	MICHAEL L DAVIS	
1999	703006	2/15/2019	69.00	MARCI A DEAL	
1999	703727	2/28/2019	4,670.30	DEALERS ELECTRICAL SUPPLY	
1999	703571	2/26/2019	622.20	DEBRA CARR	DBA DEBBIES COPY SHOP
1999	703728	2/28/2019	575.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1999	702592	2/8/2019	352.19	DECKER EQUIPMENT INC	
1999	702805	2/12/2019	445.09	DELCOM GROUP INC	
1999	703007	2/15/2019	3,473.77	DELCOM GROUP INC	
1999	703008	2/15/2019	174.72	DELCOM GROUP INC	
1999	703009	2/15/2019	2,515.30	DELCOM GROUP INC	
1999	703572	2/26/2019	115.00	JESUS M. DELGADO	
1999	702593	2/8/2019	564.27	DELL MARKETING LP	
1999	703010	2/15/2019	22.39	DELL MARKETING LP	
1999	703013	2/15/2019	827.96	DELL MARKETING LP	
1999	703014	2/15/2019	762.24	DELL MARKETING LP	
1999	703015	2/15/2019	152.99	DELL MARKETING LP	
1999	703016	2/15/2019	151.19	DELL MARKETING LP	
1999	703017	2/15/2019	1,401.19	DELL MARKETING LP	
1999	703207	2/19/2019	234,027.76	DELL MARKETING LP	
1999	703341	2/22/2019	206.99	DELL MARKETING LP	
1999	703342	2/22/2019	650.00	DELL MARKETING LP	
1999	703343	2/22/2019	431.98	DELL MARKETING LP	
1999	703344	2/22/2019	111.59	DELL MARKETING LP	
1999	703345	2/22/2019	942.24	DELL MARKETING LP	
1999	703347	2/22/2019	126.89	DELL MARKETING LP	
1999	703348	2/22/2019	1,398.00	DELL MARKETING LP	
1999	703349	2/22/2019	220.49	DELL MARKETING LP	
1999	703350	2/22/2019	269.06	DELL MARKETING LP	
1999	703351	2/22/2019	885.56	DELL MARKETING LP	
1999	703352	2/22/2019	1,760.00	DELL MARKETING LP	
1999	703353	2/22/2019	206.99	DELL MARKETING LP	
1999	703354	2/22/2019	620.97	DELL MARKETING LP	
1999	703356	2/22/2019	503.06	DELL MARKETING LP	
1999	703358	2/22/2019	71.96	DELL MARKETING LP	
1999	703359	2/22/2019	249.28	DELL MARKETING LP	
1999	703360	2/22/2019	782.97	DELL MARKETING LP	
1999	703361	2/22/2019	176.00	DELL MARKETING LP	
1999	703362	2/22/2019	3,639.00	DELL MARKETING LP	
1999	703363	2/22/2019	442.78	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	703364	2/22/2019	88.00	DELL MARKETING LP	
1999	703729	2/28/2019	96.79	DELL MARKETING LP	
1999	703730	2/28/2019	50.00	DELL MARKETING LP	
1999	702451	2/5/2019	843.23	PATRICIA DEMAREE	
1999	703366	2/22/2019	111.61	DEMCO, INC.	
1999	703573	2/26/2019	125.00	GARRETT G. DENHAM	
1999	702597	2/8/2019	35,282.14	DENITECH CORP	
1999	702600	2/8/2019	152.00	THE LLJ GROUP, INC	
1999	703731	2/28/2019	5,990.00	MOHSEN SAID	
1999	703370	2/22/2019	23.45	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1999	703019	2/15/2019	155.00	GLEN DIXON	
1999	703371	2/22/2019	120.71	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1999	703734	2/28/2019	51.80	TEIL ALEESA DOW	
1999	702601	2/8/2019	1,375.10	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	703020	2/15/2019	9,813.73	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	703575	2/26/2019	1,502.34	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	703735	2/28/2019	8,219.34	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	703210	2/19/2019	600.00	PAUL S DURAPAU	
1999	702602	2/8/2019	1,576.26	DYNA STUDY INC	
1999	702603	2/8/2019	47.72	ERIC ARMIN INC.	
1999	703737	2/28/2019	111.72	ERIC ARMIN INC.	
1999	703375	2/22/2019	1,984.00	ECHO TRANSPORTATION	
1999	703376	2/22/2019	1,940.00	ECHO TRANSPORTATION	
1999	703377	2/22/2019	1,650.00	ECHO TRANSPORTATION	
1999	703378	2/22/2019	1,364.00	ECHO TRANSPORTATION	
1999	703379	2/22/2019	756.80	ECS LEARNING SYSTEMS INC	
1999	702808	2/12/2019	1,025.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1999	703021	2/15/2019	205.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1999	703739	2/28/2019	540.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1999	703380	2/22/2019	1,563.25	EDUCATORS PUBLISHING SERVICE	
1999	703382	2/22/2019	765.00	ESC REGION IV	
1999	702604	2/8/2019	950.00	ESC REGION XI	
1999	703024	2/15/2019	210.00	ESC REGION XI	
1999	703211	2/19/2019	50.00	ESC REGION XI	
1999	703212	2/19/2019	3,300.00	ESC REGION XI	
1999	703383	2/22/2019	20.00	ESC REGION XI	
1999	702605	2/8/2019	492.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	702606	2/8/2019	301.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	703384	2/22/2019	155.00	GABRIEL EVANS	
1999	702809	2/12/2019	732.02	EWING IRRIGATION INC	
1999	703385	2/22/2019	239.53	EWING IRRIGATION INC	
1999	703740	2/28/2019	144.23	EWING IRRIGATION INC	
1999	702810	2/12/2019	195.00	ROBERT F EWING	
1999	703741	2/28/2019	164.85	EXTRON ELECTRONICS	
1999	703027	2/15/2019	4,064.10	FAIRWAY SUPPLY INC.	
1999	703029	2/15/2019	2,155.10	FAIRWAY SUPPLY INC.	
1999	703386	2/22/2019	123.00	FAIRWAY SUPPLY INC.	
1999	703489	2/22/2019	640.00	FUTURE BUSINESS LEADERS OF AMERICA	
1999	703213	2/19/2019	175.00	ROBERT DANIEL FENNELLY	
1999	702811	2/12/2019	2,892.51	FERGUSON ENTERPRISE INC	
1999	703742	2/28/2019	153.74	FERGUSON ENTERPRISE INC	
1999	703031	2/15/2019	911.16	FIBERLIGHT	
1999	703387	2/22/2019	437.50	KYLE MORTON	DBA FINISHLINE PRINTS
1999	703032	2/15/2019	32.47	FLINN SCIENTIFIC INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	703033	2/15/2019	338.00	FLOWER MOUND HIGH SCHOOL	
1999	703578	2/26/2019	200.00	FLOWER MOUND HIGH SCHOOL	
1999	703579	2/26/2019	125.00	JAMES ANTHONY FOLEY	
1999	702609	2/8/2019	265.06	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	702814	2/12/2019	283.60	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	703389	2/22/2019	561.43	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	703745	2/28/2019	145.26	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	702454	2/5/2019	1,344.00	LINDA G FORD	
1999	703746	2/28/2019	1,428.00	LINDA G FORD	
1999	702455	2/5/2019	269.43	FOREMAN'S INC	
1999	703034	2/15/2019	378.20	FOREMAN'S INC	
1999	703214	2/19/2019	540.00	FOREMAN'S INC	
1999	703580	2/26/2019	169.56	FOREMAN'S INC	
1999	702815	2/12/2019	179.50	FORT WORTH BUTANE INC	
1999	703747	2/28/2019	197.45	FORT WORTH BUTANE INC	
1999	702457	2/5/2019	1,701.00	STAR TELEGRAM	
1999	703581	2/26/2019	257.40	STAR TELEGRAM	
1999	702610	2/8/2019	61.60	DISA GLOBAL SOLUTION INC	
1999	703390	2/22/2019	34.00	DISA GLOBAL SOLUTION INC	
1999	703751	2/28/2019	123.20	DISA GLOBAL SOLUTION INC	
1999	703752	2/28/2019	416.75	C & G INC.	DBA FOX RENTAL
1999	703391	2/22/2019	155.00	CAMERON FREDERICK	
1999	703035	2/15/2019	1,551.29	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1999	702816	2/12/2019	788.76	DIANNE LOUISE FRY	
1999	702611	2/8/2019	11.99	GALLUP INC	
1999	703036	2/15/2019	102.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1999	703392	2/22/2019	144.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1999	703393	2/22/2019	497.63	DAVID L GARCIA	
1999	703753	2/28/2019	115.00	BRANDON GARDNER	
1999	703037	2/15/2019	95.00	MARVIN W. GIDDINGS	
1999	703394	2/22/2019	374.72	GLOBAL EQUIPMENT CO	
1999	703754	2/28/2019	3,700.00	GOLDSMITH CONSTRUCTION CO INC	
1999	703396	2/22/2019	155.00	VICTOR A. GONZALEZ	
1999	703220	2/19/2019	106.50	KEVIN L GOODMAN	
1999	703582	2/26/2019	2,465.00	GOOLSBEE TIRE SERVICE INC	
1999	703755	2/28/2019	597.78	THE PROPHET CORPORATION	DBA GOPHER SPORT
1999	703583	2/26/2019	125.00	SAMANTHA GOSSETT	
1999	702458	2/5/2019	185.95	GOVCONNECTION INC	
1999	702613	2/8/2019	115.20	GOVCONNECTION INC	
1999	703221	2/19/2019	28.80	GOVCONNECTION INC	
1999	703397	2/22/2019	115.20	GOVCONNECTION INC	
1999	703398	2/22/2019	112.32	GOVCONNECTION INC	
1999	703399	2/22/2019	57.60	GOVCONNECTION INC	
1999	703400	2/22/2019	288.00	GOVCONNECTION INC	
1999	703401	2/22/2019	632.29	GOVCONNECTION INC	
1999	702817	2/12/2019	2,905.04	GRAINGER INC	
1999	703756	2/28/2019	1,381.65	GRAINGER INC	
1999	703222	2/19/2019	350.00	GRAND PRAIRIE ISD	
1999	703757	2/28/2019	468.16	GRAND PRAIRIE ISD	
1999	702460	2/5/2019	984.78	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1999	702616	2/8/2019	62.30	GRAYBAR ELECTRIC	
1999	703758	2/28/2019	55.86	GRAYBAR ELECTRIC	
1999	702818	2/12/2019	650.00	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
1999	703759	2/28/2019	2,730.00	GREENSMITHS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	703039	2/15/2019	264.95	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1999	703760	2/28/2019	710.78	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1999	703402	2/22/2019	2,698.00	GYMINI SPORTS INC.	
1999	703223	2/19/2019	500.00	NANCY HALLIDAY	
1999	702617	2/8/2019	400.00	HALTOM HIGH SCHOOL	
1999	702619	2/8/2019	155.00	THOMAS P HARLETT	
1999	703224	2/19/2019	175.00	THOMAS P HARLETT	
1999	703584	2/26/2019	96.00	SHELIA MARIE HARPER	
1999	703763	2/28/2019	862.97	CHERYL HARRIS	
1999	703585	2/26/2019	125.00	FREDDIE HARRIS	
1999	702620	2/8/2019	1,962.60	HARRIS TECHNOLOGIES, INC	
1999	702819	2/12/2019	152.99	HARRIS TECHNOLOGIES, INC	
1999	703040	2/15/2019	229.49	HARRIS TECHNOLOGIES, INC	
1999	703765	2/28/2019	2,335.43	HARRIS TECHNOLOGIES, INC	
1999	703586	2/26/2019	768.05	MICHEAL V HARRIS	
1999	703766	2/28/2019	51.59	DEBRA HARVEY	
1999	703403	2/22/2019	95.00	ZACHARY HASKIN	
1999	702621	2/8/2019	1,304.95	HEATH SCIENTIFIC	
1999	702820	2/12/2019	175.00	H-E-B CHAMBER OF COMMERCE	
1999	702461	2/5/2019	50.00	HEB SPORTS HALL OF FAME	
1999	702622	2/8/2019	36.95	GREENWOOD PUBLISHING GROUP	DBA HEINEMANN
1999	703587	2/26/2019	125.00	DAN HELGENBERGER	
1999	703225	2/19/2019	600.00	SHAWN HELSEL	
1999	702821	2/12/2019	949.44	HERBERT L FLAKE COMPANY LLC	
1999	703041	2/15/2019	943.35	HERBERT L FLAKE COMPANY LLC	
1999	703767	2/28/2019	269.17	HERBERT L FLAKE COMPANY LLC	
1999	703226	2/19/2019	19.37	PAMELA A HERNALSTEEN	
1999	703768	2/28/2019	50.00	PAMELA A HERNALSTEEN	
1999	703042	2/15/2019	200.00	HIGHLAND PARK ISD	
1999	703228	2/19/2019	2,174.00	HI-POD, INC.	
1999	703588	2/26/2019	858.00	HIRED HANDS INC	
1999	703405	2/22/2019	497.63	JANICE HOLLINGSWORTH	
1999	702822	2/12/2019	55.00	PETER HOLSTEN	
1999	703406	2/22/2019	115.00	REBECCA J HORNISHER	
1999	702623	2/8/2019	335.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1999	702838	2/12/2019	365.29	DEANNE HULLENDER	
1999	703047	2/15/2019	11,184.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1999	703048	2/15/2019	63.60	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1999	703771	2/28/2019	210.00	KAREN JENTSCH HURTADO	
1999	702839	2/12/2019	115.00	AMY HYDE	
1999	703589	2/26/2019	125.00	JOSE IBANEZ	
1999	703234	2/19/2019	282.00	IDENTISYS INC.	
1999	702840	2/12/2019	96.60	IDN ACME	
1999	703407	2/22/2019	33.87	BAUDVILLE	DBA IDVILLE
1999	703408	2/22/2019	191.50	BAUDVILLE	DBA IDVILLE
1999	703049	2/15/2019	124.08	INSPIRUS, LLC	
1999	702625	2/8/2019	50.00	STARLA M SCHEINMAN	
1999	702626	2/8/2019	49.00	J TAYLOR EDUCATION, INC.	
1999	703409	2/22/2019	175.00	KERRON JAMES	
1999	702628	2/8/2019	70.78	JASON'S DELI	
1999	702629	2/8/2019	193.85	JASON'S DELI	
1999	702630	2/8/2019	82.38	JASON'S DELI	
1999	702631	2/8/2019	505.33	JASON'S DELI	
1999	702632	2/8/2019	39.34	JASON'S DELI	

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1999	702634	2/8/2019	64.32	JASON'S DELI	
1999	702636	2/8/2019	87.59	JASON'S DELI	
1999	702637	2/8/2019	120.40	JASON'S DELI	
1999	703051	2/15/2019	69.88	JASON'S DELI	
1999	703052	2/15/2019	64.12	JASON'S DELI	
1999	703053	2/15/2019	68.41	JASON'S DELI	
1999	703413	2/22/2019	125.57	JASON'S DELI	
1999	703414	2/22/2019	56.19	JASON'S DELI	
1999	703415	2/22/2019	118.51	JASON'S DELI	
1999	703773	2/28/2019	15.40	JASON'S DELI	
1999	703775	2/28/2019	87.60	JASON'S DELI	
1999	703777	2/28/2019	86.90	JASON'S DELI	
1999	703778	2/28/2019	290.69	JASON'S DELI	
1999	702638	2/8/2019	30.00	JAYROE LITHO INC	
1999	702639	2/8/2019	742.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	702640	2/8/2019	1,035.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	703779	2/28/2019	675.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	703780	2/28/2019	1,560.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	703781	2/28/2019	625.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	703782	2/28/2019	437.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	702641	2/8/2019	761.70	JD PALATINE, LLC	
1999	703056	2/15/2019	150.00	JAMES MCKINNEY	
1999	703057	2/15/2019	4,905.62	JIM SHIPLEY & ASSOCIATES INC	
1999	703783	2/28/2019	3,325.93	HOSEA JOHNSON IV	
1999	702841	2/12/2019	625.82	FRIGELAR NORTH AMERICA INC	
1999	703416	2/22/2019	175.45	FRIGELAR NORTH AMERICA INC	
1999	703784	2/28/2019	49.74	FRIGELAR NORTH AMERICA INC	
1999	702643	2/8/2019	105.00	LONNIE JONES	
1999	702644	2/8/2019	108.93	JONES SCHOOL SUPPLY	
1999	703417	2/22/2019	552.63	STEPHEN JONES	
1999	703058	2/15/2019	63.45	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1999	703235	2/19/2019	3,633.90	JW PEPPER OF DALLAS/FT WORTH	
1999	703418	2/22/2019	119.99	JW PEPPER OF DALLAS/FT WORTH	
1999	703419	2/22/2019	83.67	JW PEPPER OF DALLAS/FT WORTH	
1999	703786	2/28/2019	546.87	JW PEPPER OF DALLAS/FT WORTH	
1999	703059	2/15/2019	20.88	LISA J KARR	
1999	702842	2/12/2019	476.04	CATHERINE L KAZYAKA	
1999	703787	2/28/2019	79.17	CATHERINE L KAZYAKA	
1999	702645	2/8/2019	133.70	K E GREER INC	
1999	703060	2/15/2019	225.00	DANIEL KEATING	
1999	703590	2/26/2019	165.00	THOMAS R KEELER	
1999	702843	2/12/2019	746.90	KELLY-MOORE PAINT CO	
1999	703788	2/28/2019	155.00	KYLE M. KENRICK	
1999	703061	2/15/2019	195.00	GREG KESTER	
1999	703237	2/19/2019	1,200.00	ASHLEY SAGE KIMBROUGH	
1999	703238	2/19/2019	600.00	MICHAEL KING	
1999	702844	2/12/2019	65.00	MARIO KINSEY	
1999	703591	2/26/2019	125.00	KURTIS KLOIBER	
1999	702646	2/8/2019	155.00	BRYAN KNOX	
1999	703790	2/28/2019	14.65	KRATOS STRATEGIES, LLC	
1999	703791	2/28/2019	232.41	KRATOS STRATEGIES, LLC	
1999	703792	2/28/2019	174.96	KRATOS STRATEGIES, LLC	
1999	702845	2/12/2019	150.00	JOHN F. KRAUSER	
1999	703063	2/15/2019	935.49	KROGER CO	

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1999	703239	2/19/2019	325.00	JASON M. KRUGER	
1999	703420	2/22/2019	115.00	CARULLAH Y. KUCUK	
1999	703064	2/15/2019	1,234.90	LAKESHORE LEARNING MATERIALS	
1999	703424	2/22/2019	1,167.55	LAKESHORE LEARNING MATERIALS	
1999	703794	2/28/2019	9.40	LAKESHORE LEARNING MATERIALS	
1999	703593	2/26/2019	115.50	LANDMARK EQUIPMENT INC.	
1999	702846	2/12/2019	115.00	TERRELL LANGFORD	
1999	703065	2/15/2019	90.00	KARI LANNAN	
1999	702648	2/8/2019	73.43	LASER SECURITY RESPONSE, INC.	
1999	702847	2/12/2019	109.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
1999	703240	2/19/2019	200.00	PATRICK LEAVERTON	
1999	703796	2/28/2019	300.00	QING LI	
1999	703241	2/19/2019	1,400.00	CARLA LINDBERG	
1999	703797	2/28/2019	490.00	CARLA LINDBERG	
1999	702848	2/12/2019	8,795.00	THE LETCO GROUP LLC	
1999	703067	2/15/2019	2,243.00	THE LETCO GROUP LLC	
1999	703242	2/19/2019	500.00	LOCKED OUT PRODUCTIONS LLC	
1999	702849	2/12/2019	298.60	LONE STAR PERCUSSION	
1999	703595	2/26/2019	184.00	LONE STAR PERCUSSION	
1999	703798	2/28/2019	214.36	LONE STAR PERCUSSION	
1999	703243	2/19/2019	26.68	GAIL E LONG	
1999	702470	2/5/2019	800.00	JERRY LONGWELL	
1999	702850	2/12/2019	409.42	LOUIS AND COMPANY	
1999	702651	2/8/2019	200.00	LOVEJOY LEOPARDS, INC	
1999	702652	2/8/2019	300.00	SAWYER PRICE LOWE	
1999	702851	2/12/2019	64.83	LUCK'S MUSIC LIBRARY	
1999	703244	2/19/2019	85.26	LUCK'S MUSIC LIBRARY	
1999	703429	2/22/2019	26.87	LUCK'S MUSIC LIBRARY	
1999	702653	2/8/2019	53.50	BESIMARS LLC	
1999	702655	2/8/2019	71.93	BESIMARS LLC	
1999	702656	2/8/2019	64.49	BESIMARS LLC	
1999	703069	2/15/2019	49.00	BESIMARS LLC	
1999	702853	2/12/2019	275.40	M&M MANUFACTURING CO	
1999	703801	2/28/2019	13.60	MACARTHUR GAUGE	
1999	703070	2/15/2019	3,345.99	MACKIN EDUCATIONAL RESOURCES	
1999	703245	2/19/2019	432.00	MELINDA L MALONEY	
1999	702658	2/8/2019	156.00	MARCUS HIGH SCHOOL	
1999	702854	2/12/2019	1,169.54	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1999	703802	2/28/2019	252.51	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1999	703803	2/28/2019	50.00	MICHAEL K MARSHALL	DBA MARSHALL MEMO
1999	702471	2/5/2019	12,495.29	MARTIN EAGLE OIL COMPANY, INC.	
1999	702856	2/12/2019	2,837.46	MARTIN EAGLE OIL COMPANY, INC.	
1999	703072	2/15/2019	16,773.59	MARTIN EAGLE OIL COMPANY, INC.	
1999	703804	2/28/2019	14,567.26	MARTIN EAGLE OIL COMPANY, INC.	
1999	703596	2/26/2019	137.50	MICHAEL C MASSEY	
1999	703431	2/22/2019	761.93	ALLEN M MATTHEWS	
1999	703073	2/15/2019	175.00	DAVID I MAYES	
1999	703432	2/22/2019	115.00	DAVID I MAYES	
1999	703074	2/15/2019	149.12	THE SAXTON GROUP	DBA MCALISTERS DELI
1999	703075	2/15/2019	132.00	THE SAXTON GROUP	DBA MCALISTERS DELI
1999	703076	2/15/2019	99.00	THE SAXTON GROUP	DBA MCALISTERS DELI
1999	703598	2/26/2019	125.00	CHRIS MCCASKILL	
1999	703077	2/15/2019	115.00	DARRIN M. MCCLURE	
1999	703433	2/22/2019	85.00	ALAN MCDUGAL	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	703806	2/28/2019	85.00	ALAN MCDUGAL	
1999	703807	2/28/2019	100.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
1999	702859	2/12/2019	135.00	JOEL MCKELL	
1999	703808	2/28/2019	3,970.00	MEDIA SUPPORT GROUP	
1999	702660	2/8/2019	4,999.00	MELTWATER NEW US INC	
1999	702661	2/8/2019	1,100.00	MENTORING MINDS	
1999	702860	2/12/2019	265.76	METROPLEX BATTERY INC	
1999	703810	2/28/2019	842.88	METROPLEX BATTERY INC	
1999	702663	2/8/2019	6,313.72	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1999	703811	2/28/2019	4,295.20	METROPLEX GRAPHICS & MARKETING, INC	
1999	703436	2/22/2019	3,750.00	MI TECHNOLOGIES, INC.	
1999	703081	2/15/2019	375.00	MICA CRANE SERVICE INC	
1999	703082	2/15/2019	60.65	MICHAEL'S KEYS LOCKSMITH	
1999	703812	2/28/2019	110.00	MICHAEL'S KEYS LOCKSMITH	
1999	703083	2/15/2019	5,636.00	MICROSOFT CORPORATION STORE	
1999	703437	2/22/2019	100.00	MID CITIES YOUTH ACTIVITIES COUNCIL	
1999	703246	2/19/2019	20.00	JOSHUA MINOR	
1999	702861	2/12/2019	161.14	MR LOCK INC	
1999	703813	2/28/2019	38.05	MR LOCK INC	
1999	702664	2/8/2019	92.80	MELISSA MITCHELL	
1999	702862	2/12/2019	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1999	702665	2/8/2019	22.21	DONNA K MOORE	
1999	702863	2/12/2019	1,200.00	JULIE MOORE	
1999	703816	2/28/2019	2,400.00	JULIE MOORE	
1999	702666	2/8/2019	115.00	CHRISTOPHER MORRIS	
1999	702864	2/12/2019	265.26	MORRISON SUPPLY CO	
1999	702865	2/12/2019	115.00	SAMANTHA MORROW	
1999	702866	2/12/2019	33.18	MR. C'S ACE HARDWARE	
1999	703085	2/15/2019	27.97	MR. C'S ACE HARDWARE	
1999	703438	2/22/2019	65.00	CHRIS MURRAY	
1999	702667	2/8/2019	5,322.46	MUSIC & ARTS CENTER	
1999	702867	2/12/2019	4,990.00	MUSIC & ARTS CENTER	
1999	703086	2/15/2019	8.18	MUSIC & ARTS CENTER	
1999	703599	2/26/2019	30,583.60	MUSIC & ARTS CENTER	
1999	703817	2/28/2019	308.84	MUSIC & ARTS CENTER	
1999	703818	2/28/2019	124.80	MUSIC IN MOTION	
1999	702668	2/8/2019	129.89	MUSIC IS ELEMENTARY	
1999	702868	2/12/2019	49.99	MUSIC IS ELEMENTARY	
1999	703439	2/22/2019	39.98	MUSIC IS ELEMENTARY	
1999	703248	2/19/2019	200.00	AMANDA FULLER MUSSER	
1999	703600	2/26/2019	175.00	IBRAHIM NAGIM	
1999	703087	2/15/2019	115.00	ABDELMOULA NAMIL	
1999	702669	2/8/2019	445.28	THE ARISTOTLE CORP	DBA NASCO
1999	703088	2/15/2019	839.11	THE ARISTOTLE CORP	DBA NASCO
1999	703440	2/22/2019	388.80	THE ARISTOTLE CORP	DBA NASCO
1999	703089	2/15/2019	95.00	MANSOUR NASR	
1999	703249	2/19/2019	515.84	NATIONAL CINEMEDIA LLC	
1999	703601	2/26/2019	119.00	NATIONAL CONSTRUCTION RENTALS	
1999	703819	2/28/2019	356.00	NATL COUNCIL OF TEACHERS/MATH	
1999	703820	2/28/2019	1,554.90	INTERNET DESIGN TECHNOLOGIES	DBA NATIONAL PEN CORPORATION
1999	703250	2/19/2019	325.00	NORTH CENTRAL TX ASSN/SCH PERSN ADM	
1999	702871	2/12/2019	155.00	RICHARD NEELY	
1999	702872	2/12/2019	5,326.30	NEMA 3 ELECTRIC INC	
1999	703821	2/28/2019	1,044.86	NETSUPPORT, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	702873	2/12/2019	365.29	DAVID E NIELSEN	
1999	703090	2/15/2019	7,240.00	NORCOSTCO INC	
1999	703442	2/22/2019	598.96	NORCOSTCO INC	
1999	702671	2/8/2019	250.00	NORTH TEXAS FOOTBALL COACHES ASSOC	
1999	702672	2/8/2019	135.91	NORTH TEXAS TOLLWAY AUTHORITY	
1999	702673	2/8/2019	242.51	NORTH TEXAS TOLLWAY AUTHORITY	
1999	702674	2/8/2019	31.96	NORTH TEXAS TOLLWAY AUTHORITY	
1999	702675	2/8/2019	26.31	NORTH TEXAS TOLLWAY AUTHORITY	
1999	702676	2/8/2019	153.00	NORTH TEXAS TOLLWAY AUTHORITY	
1999	702677	2/8/2019	10.30	NORTH TEXAS TOLLWAY AUTHORITY	
1999	702678	2/8/2019	11.15	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703091	2/15/2019	11.76	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703092	2/15/2019	158.78	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703093	2/15/2019	25.44	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703094	2/15/2019	11.46	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703095	2/15/2019	48.37	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703096	2/15/2019	17.10	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703097	2/15/2019	115.26	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703098	2/15/2019	13.13	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703099	2/15/2019	24.30	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703443	2/22/2019	79.87	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703444	2/22/2019	2.58	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703445	2/22/2019	8.42	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703822	2/28/2019	31.73	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703823	2/28/2019	17.14	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703824	2/28/2019	11.66	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703602	2/26/2019	125.00	THOMAS NORTH	
1999	703603	2/26/2019	90.00	THOMAS NORTH CUTT	
1999	703100	2/15/2019	125.00	NE LEADERSHIP FORUM	
1999	702680	2/8/2019	200.00	RANGER TOWN CAKES LLC	
1999	702874	2/12/2019	78.73	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	703101	2/15/2019	1,650.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1999	702689	2/8/2019	11,076.63	OFFICE DEPOT	
1999	703111	2/15/2019	11,802.68	OFFICE DEPOT	
1999	703455	2/22/2019	15,276.94	OFFICE DEPOT	
1999	703829	2/28/2019	8,299.58	OFFICE DEPOT	
1999	702480	2/5/2019	240.00	OLEN WILLIAMS-SALES & SER	
1999	703830	2/28/2019	283.83	OLEN WILLIAMS-SALES & SER	
1999	703456	2/22/2019	160.25	OLMSTED-KIRK SUPPLY COMPANY	
1999	703831	2/28/2019	801.49	ON THE BORDER MEXICAN CAFE	
1999	702690	2/8/2019	530.77	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	702876	2/12/2019	63.70	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	703114	2/15/2019	5,144.64	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	703115	2/15/2019	714.72	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	702877	2/12/2019	94.43	OTC BRANDS	DBA ORIENTAL TRADING
1999	703457	2/22/2019	31.33	OTC BRANDS	DBA ORIENTAL TRADING
1999	702482	2/5/2019	33,305.57	UNITED TECHNOLOGIES CORPORATION	DBA OTIS ELEVATOR COMPANY
1999	702483	2/5/2019	210.00	P AND R PRINT, LLC	
1999	702484	2/5/2019	843.23	PHILLIP PAGE	
1999	703459	2/22/2019	165.57	PALOS SPORTS INC	
1999	703460	2/22/2019	85.00	ANDREW PARKER	
1999	703836	2/28/2019	85.00	ANDREW PARKER	
1999	702878	2/12/2019	115.00	BRET A PARKER	
1999	703837	2/28/2019	115.00	BRET A PARKER	

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1999	703252	2/19/2019	115.00	BENEDICT PARKS	
1999	703838	2/28/2019	115.00	BENEDICT PARKS	
1999	702692	2/8/2019	155.00	MARY PARLIAMENT	
1999	702693	2/8/2019	531.37	SARAH PATTERSON	
1999	702879	2/12/2019	300.00	BROCK PEMBLETON	
1999	702694	2/8/2019	577.62	PENDER'S MUSIC COMPANY	
1999	703840	2/28/2019	620.45	PENDER'S MUSIC COMPANY	
1999	702880	2/12/2019	115.00	JONAS PEREZ	
1999	703462	2/22/2019	279.83	PERFORMANCE HEALTH SUPPLY, INC.	
1999	702695	2/8/2019	293.52	PERMA-BOUND BOOKS	
1999	703842	2/28/2019	325.00	MARY JANE PHILLIPS	
1999	703843	2/28/2019	350.00	PHONAK HEARING SYSTEMS	
1999	702698	2/8/2019	5,841.50	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1999	703844	2/28/2019	200.00	PIONEER EDUCATIONAL SERVICES, INC.	
1999	702881	2/12/2019	103.00	PIONEER FASTENERS & TOOLS INC	
1999	703118	2/15/2019	69.30	PITSCO INC	
1999	702486	2/5/2019	149.70	1N3, LLC	
1999	703846	2/28/2019	109.78	1N3, LLC	
1999	702699	2/8/2019	400.00	PLANO ISD	
1999	702882	2/12/2019	240.74	PLYWOOD CO OF FT WORTH	
1999	703119	2/15/2019	1,360.50	PLYWOOD CO OF FT WORTH	
1999	703847	2/28/2019	1,026.39	PLYWOOD CO OF FT WORTH	
1999	703848	2/28/2019	1,019.84	POCKET NURSE ENTERPRISES INC	
1999	702700	2/8/2019	34,560.00	POLLOCK PAPER DISTRIBUTORS	
1999	702488	2/5/2019	115.00	GEROMY PORTER	
1999	703465	2/22/2019	371.95	POSITIVE PROOF INC	
1999	703121	2/15/2019	88.44	POTBELLY SANDWICH SHOPS	
1999	703254	2/19/2019	81.81	POTBELLY SANDWICH SHOPS	
1999	702504	2/5/2019	3,825.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1999	702723	2/8/2019	420.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1999	703609	2/26/2019	197.56	PRESTWICK HOUSE	
1999	702701	2/8/2019	498.00	PRO SYSTEMS	
1999	702702	2/8/2019	190.00	HEINEMANN	
1999	703852	2/28/2019	59.38	PROFESSIONAL FLOORING SUPPLY	
1999	702885	2/12/2019	81.95	LYNDSEY PUCKETT	
1999	703610	2/26/2019	325.00	CAROL PYLE	
1999	703255	2/19/2019	402.70	QUALITY AUDIO VISUAL SER	
1999	703611	2/26/2019	471.00	QUALITY AUDIO VISUAL SER	
1999	703853	2/28/2019	197.00	QUALITY AUDIO VISUAL SER	
1999	702703	2/8/2019	162.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	703126	2/15/2019	93.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	703854	2/28/2019	90.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	703855	2/28/2019	992.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1999	703612	2/26/2019	115.00	VICTOR QUIJANO JR	
1999	703613	2/26/2019	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1999	703128	2/15/2019	435.00	MARK D RABEY	
1999	703614	2/26/2019	135.00	JONATHAN RAMIREZ	
1999	703467	2/22/2019	95.00	JOSE RAMIREZ	
1999	702704	2/8/2019	37.84	SUSAN R RANKINS	
1999	703468	2/22/2019	85.00	DUSTIN RAY	
1999	702705	2/8/2019	1,593.12	RAY'S CHAMPION SPRING & MOTOR SVC	
1999	702491	2/5/2019	159.72	REALLY GOOD STUFF LLC	
1999	703616	2/26/2019	40.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	702492	2/5/2019	390.00	BOBBY REEVES JR	

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1999	702707	2/8/2019	560.00	RENT A FROG VALET, LLC	
1999	703130	2/15/2019	1,808.00	REPUBLIC TIRE & SUPPLY	
1999	703857	2/28/2019	131.97	RESEARCH PRESS CO INC	
1999	703131	2/15/2019	10,000.00	RESERVE ACCOUNT	
1999	702708	2/8/2019	939.50	RESOLVE CORP	
1999	703395	2/22/2019	35.00	GN HEARING CARE CORP	
1999	703617	2/26/2019	95.00	PABLO D. REYES-MENDEZ	
1999	703256	2/19/2019	2,400.00	PAUL JAY RICCOMINI	
1999	703618	2/26/2019	90.00	C J RICHARDSON	
1999	703134	2/15/2019	155.00	DARYL C. RICHARDSON	
1999	703858	2/28/2019	80.00	JASON RICHER	
1999	702709	2/8/2019	100.00	RICHLAND HIGH SCHOOL	
1999	702710	2/8/2019	9,459.95	ALL AMERICAN SPORTS CORP.	
1999	702711	2/8/2019	1,273.79	RENE RIEK	
1999	703619	2/26/2019	11.00	ERNEST DWAYNE ROBISON	
1999	702712	2/8/2019	65.00	DERRICK ROGERS	
1999	703620	2/26/2019	237.00	BETH ANN WIGGS	
1999	702888	2/12/2019	72.00	ROCHELLE ANN ROSS	
1999	702889	2/12/2019	365.29	MARIANA VAZQUEZ ROYER	
1999	703135	2/15/2019	81.04	RUGBY IPD CORP	
1999	702890	2/12/2019	20,106.23	RUSH TRUCK CENTERS OF TX	
1999	703862	2/28/2019	665.20	RUSH TRUCK CENTERS OF TX	
1999	703471	2/22/2019	1,484.15	HAZEL RUSSELL	DBARUSSELL'S EDUCATIONAL CONSULTING
1999	703621	2/26/2019	1,441.02	ELIZABETH M RUSSO	
1999	702715	2/8/2019	450.00	SEXUAL ABUSE AWARENESS TNG PRO LLC	
1999	702716	2/8/2019	225.03	SAFETY-KLEEN CORP	
1999	702891	2/12/2019	5,305.78	SAFETY-KLEEN CORP	
1999	702497	2/5/2019	1,399.84	SAM'S CLUB	
1999	703624	2/26/2019	125.00	PAUL SCHMIDTKE	
1999	702498	2/5/2019	625.34	SCHOLASTIC	
1999	702718	2/8/2019	12.40	SCHOLASTIC	
1999	703625	2/26/2019	136.68	SCHOLASTIC	
1999	703864	2/28/2019	487.01	SCHOLASTIC	
1999	703475	2/22/2019	389.33	SCHOOL HEALTH CORPORATION	
1999	702499	2/5/2019	501.87	SCHOOL NURSE SUPPLY INC	
1999	702500	2/5/2019	396.69	SCHOOL NURSE SUPPLY INC	
1999	702720	2/8/2019	679.71	SCHOOL SPECIALTY INC	
1999	702895	2/12/2019	104.68	SCHOOL SPECIALTY INC	
1999	703476	2/22/2019	740.80	SCHOOL SPECIALTY INC	
1999	703626	2/26/2019	173.02	SCHOOL SPECIALTY INC	
1999	703866	2/28/2019	148.30	SCHOOL SPECIALTY INC	
1999	703478	2/22/2019	210.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1999	703260	2/19/2019	2,500.00	CASEY SCOTT	
1999	702722	2/8/2019	155.00	HEATH SCOTT	
1999	702897	2/12/2019	115.00	KEITH SCOTT	
1999	703479	2/22/2019	26.33	JOHN W SELLGREN	
1999	703480	2/22/2019	125.99	JAMES B WOOLDRIDGE	DBA SENOR WOOLY LLC
1999	702503	2/5/2019	112.00	JAMES L SERGEANT	
1999	703138	2/15/2019	160.00	JAMES L SERGEANT	
1999	703870	2/28/2019	354.45	NANCY SHANE	
1999	703141	2/15/2019	512.81	SHERWIN WILLIAMS COMPANY	
1999	703871	2/28/2019	312.62	SHERWIN WILLIAMS COMPANY	
1999	703628	2/26/2019	75.00	TONY SHIELDS	
1999	703872	2/28/2019	269.84	SHOES FOR CREWS, LLC	

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1999	703629	2/26/2019	250.00	PHIL SILVERNAIL	
1999	703630	2/26/2019	155.00	BOBBY JAMES SIMONS	
1999	702903	2/12/2019	1,082.36	SIMPLEXGRINNELL	
1999	702506	2/5/2019	1,560.00	SIRIUS COMPUTER SOLUTIONS INC	
1999	702724	2/8/2019	8,333.00	SITEIMPROVE, INC	
1999	703875	2/28/2019	210.00	DALLAS COUNTY HISTORICAL SOC	DBA SIXTH FLOOR MUSEUM, THE
1999	703143	2/15/2019	115.00	ERIC SMITH	
1999	702904	2/12/2019	155.00	ERIC L SMITH	
1999	703144	2/15/2019	600.00	MEREDITH SONTAG	
1999	703876	2/28/2019	800.00	MEREDITH SONTAG	
1999	703877	2/28/2019	1,497.00	SOUTHERN TIRE MART, LLC	
1999	702508	2/5/2019	2,044.71	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	702533	2/5/2019	48,974.65	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	702534	2/5/2019	10,676.25	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	703632	2/26/2019	7,655.95	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	703878	2/28/2019	1,704.84	SOUTHWEST METROFUEL	
1999	702509	2/5/2019	1,571.18	SOUTHWEST PLASTIC BINDING CO.	
1999	703043	2/15/2019	155.00	HIL INTERESTS	DBA SPEEDPRO IMAGING FT. WORTH
1999	702905	2/12/2019	2,290.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	702906	2/12/2019	1,080.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	703145	2/15/2019	5,000.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	703146	2/15/2019	1,050.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	703263	2/19/2019	360.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	703633	2/26/2019	1,500.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	702907	2/12/2019	1,200.00	JENNIFER STARK	
1999	703484	2/22/2019	239.70	STEPS TO LITERACY LLC	
1999	702726	2/8/2019	121.38	STEWART ENGINEERING SUPPLY INC	
1999	702727	2/8/2019	115.00	MARK J. STRENGER	
1999	702908	2/12/2019	135.00	MARK J. STRENGER	
1999	703881	2/28/2019	225.00	KIRK STROUD	
1999	702909	2/12/2019	105.15	SUNBELT RENTALS	
1999	702728	2/8/2019	115.00	ROBERT A SUNDBERG	
1999	702910	2/12/2019	58,365.10	SUPERIOR FIBER & DATA SERVICES	
1999	702914	2/12/2019	551.29	TACONY CORPORATION	
1999	703883	2/28/2019	1,453.35	TACONY CORPORATION	
1999	703884	2/28/2019	222,125.74	TARRANT APPRAISAL DIST	
1999	702915	2/12/2019	240.00	TX ASSN SEC SCH PRINCIPAL	
1999	703636	2/26/2019	1,060.00	TX ASSN SEC SCH PRINCIPAL	
1999	703885	2/28/2019	240.00	TX ASSN SEC SCH PRINCIPAL	
1999	702917	2/12/2019	5,116.52	TD INDUSTRIES, INC.	
1999	703886	2/28/2019	50,964.70	TD INDUSTRIES, INC.	
1999	703150	2/15/2019	71.42	TEACHERS TOOLS	
1999	703268	2/19/2019	19.46	TEACHERS TOOLS	
1999	703487	2/22/2019	8.98	TEACHERS TOOLS	
1999	703637	2/26/2019	54.93	TEACHERS TOOLS	
1999	702513	2/5/2019	22,700.00	METROSTUDY, INC	
1999	703152	2/15/2019	115.00	KEITH TEMPORAL	
1999	703269	2/19/2019	4,618.32	AIR RELIEF TECHNOLOGIES INC	
1999	702918	2/12/2019	75.00	TEXAS AGRICULTURAL EXT SERVICE	
1999	702919	2/12/2019	2,548.00	TEXAS AIRSYSTEMS, LLC	
1999	703887	2/28/2019	90.00	TEXAS AIRSYSTEMS, LLC	
1999	703270	2/19/2019	60.00	TEXAS ART EDUCATION ASSN.	
1999	703153	2/15/2019	99.00	TEXAS ASCD	
1999	702920	2/12/2019	1,052.68	TX ASSN OF SCHOOL BOARDS	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	703488	2/22/2019	57.00	TEXAS DEPT OF STATE HEALTH SVCS	
1999	703271	2/19/2019	125.00	TEXAS ENERGY MANAGER ASSO	
1999	703272	2/19/2019	100.00	TEXAS ENERGY MANAGER ASSO	
1999	703638	2/26/2019	479.00	TEXAS LIBRARY ASSN.	
1999	703888	2/28/2019	1,412.56	THE MLD GROUP LLC	
1999	702519	2/5/2019	25.00	TX SOCIAL STUDIES SUPERVISORS ASSN	
1999	702514	2/5/2019	70.00	TEXAS STAR BAKERY	
1999	703156	2/15/2019	200.00	TEXAS TECH UNIVERSITY	
1999	702735	2/8/2019	12,725.50	THE SOCCER CORNER	
1999	702736	2/8/2019	155.00	ANTHONY DEJUAN THOMAS	
1999	703159	2/15/2019	3,510.00	THYSSENKRUPP ELEVATOR	
1999	702737	2/8/2019	150.00	TIMBER CREEK HS	
1999	703492	2/22/2019	241.43	TIME WARNER CABLE ENTERPRISES LLC	
1999	702738	2/8/2019	215.00	TIPTON GLOBAL SALES & SERVICES, INC	
1999	702922	2/12/2019	1,100.00	MEREDITH ANN TOMPKINS	
1999	702923	2/12/2019	2,242.06	TRANE, A DIV OF AMERICAN STANDARD	
1999	703890	2/28/2019	5,338.94	TRANE, A DIV OF AMERICAN STANDARD	
1999	702516	2/5/2019	1,198.00	CHARLES LAMB	
1999	703493	2/22/2019	798.00	CHARLES LAMB	
1999	703160	2/15/2019	280.00	ALBERT L. TRIPLETT JR	
1999	702517	2/5/2019	52.99	TROPHIES & MORE	
1999	703161	2/15/2019	471.90	TROPHIES & MORE	
1999	703277	2/19/2019	98.98	TROPHIES & MORE	
1999	703891	2/28/2019	15.00	TROPHIES & MORE	
1999	703495	2/22/2019	3,402.00	TROXELL COMMUNICATIONS INC	
1999	702518	2/5/2019	1,020.02	TUXEDO CONNECT, LLC	
1999	703155	2/15/2019	280.00	TX SCHOOL NURSE ADMIN ASSOC	
1999	702520	2/5/2019	208.50	U.S SCHOOL SUPPLY INC	
1999	702521	2/5/2019	474.26	ULINE	
1999	702925	2/12/2019	595.95	ULINE	
1999	703497	2/22/2019	1,113.99	ULINE	
1999	703279	2/19/2019	51.80	MARI ULRICK	
1999	702926	2/12/2019	500.84	UNITED REFRIGERATION INC	
1999	703894	2/28/2019	357.62	UNITED REFRIGERATION INC	
1999	703640	2/26/2019	127.68	UNIVERSITY OF TEXAS	
1999	703500	2/22/2019	5,000.00	KERRY E WILSON	
1999	703895	2/28/2019	5,000.00	KERRY E WILSON	
1999	702927	2/12/2019	2,792.00	V/GO, INC	
1999	702742	2/8/2019	92.80	MOSES VAKALAH	
1999	702524	2/5/2019	663.56	PAMELA K VAUGHAN	
1999	703162	2/15/2019	6,497.19	VERTIV CORPORATION	
1999	702743	2/8/2019	155.00	WENDY S. VICKERY	
1999	702928	2/12/2019	501.15	VIRCO INC	
1999	702525	2/5/2019	115.00	LEONARD VITEK	
1999	703164	2/15/2019	115.00	LEONARD VITEK	
1999	703896	2/28/2019	75.00	LEONARD VITEK	
1999	702929	2/12/2019	69.95	SPELLING CITY.COM INC.	DBA VOCABULARY SPELLING CITY.COM
1999	702526	2/5/2019	2,954.17	VONAGE BUSINESS INC	
1999	702527	2/5/2019	8,774.43	VONAGE BUSINESS INC	
1999	703897	2/28/2019	4,305.62	VONAGE BUSINESS INC	
1999	703898	2/28/2019	1,339.04	VONAGE BUSINESS INC	
1999	703501	2/22/2019	497.63	DONNA WADE	
1999	703642	2/26/2019	125.00	DERREK WAGENECK	
1999	703165	2/15/2019	1,250.00	SARAH W. WALLER	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	702936	2/12/2019	5,179.19	WAL-MART	
1999	703899	2/28/2019	19.02	WAL-MART	
1999	703280	2/19/2019	745.50	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1999	702937	2/12/2019	155.00	KENNETH A. WAPPES	
1999	703167	2/15/2019	238.52	WARDS NATURAL SCIENCE EST	
1999	702938	2/12/2019	438.00	WARREN INSTRUCTIONAL NETWORK LLC	
1999	703168	2/15/2019	443.88	WEST MUSIC CO.	
1999	703170	2/15/2019	53.45	SUE E SCHULZ	
1999	703645	2/26/2019	19.57	SUE E SCHULZ	
1999	703900	2/28/2019	88.00	SUE E SCHULZ	
1999	703281	2/19/2019	1,200.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
1999	702747	2/8/2019	17.04	WHITE HOUSE CUSTOM COLOUR INC	
1999	703282	2/19/2019	175.00	MATTHEW WHITE	
1999	703504	2/22/2019	115.00	MATTHEW WHITE	
1999	702942	2/12/2019	234.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1999	703646	2/26/2019	90.00	JOHNNY WILKINS	
1999	702530	2/5/2019	65.42	WILLIAM V MACGILL & CO	
1999	703505	2/22/2019	82.64	WILLIAM V MACGILL & CO	
1999	703506	2/22/2019	95.00	DAVID W WILLIAMS	
1999	703901	2/28/2019	195.00	DAVID W WILLIAMS	
1999	703902	2/28/2019	137.50	BRENNA AILEEN WILLIAMSON	
1999	703283	2/19/2019	538.63	CINDY LOU WILLIS	
1999	702943	2/12/2019	153.00	WOODARD BUILDERS SUPPLY	
1999	703904	2/28/2019	240.00	WOODARD BUILDERS SUPPLY	
1999	702748	2/8/2019	155.00	MICHAEL WOODARD	
1999	703905	2/28/2019	144.86	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1999	702944	2/12/2019	63.80	MELINDA ANN BYRD WOODS	
1999	702945	2/12/2019	7,361.08	WORLD BOOK INC.	
1999	703284	2/19/2019	5,850.00	WPF CONSULTING, INC	
1999	703285	2/19/2019	1,224.00	DONNA A WRIGHT	
1999	703649	2/26/2019	137.50	NICHELLE D WRIGHT	
1999	703907	2/28/2019	79.71	WT COX SUBSCRIPTIONS, INC.	
1999	702750	2/8/2019	449.03	XL PARTS, LLC	
1999	703173	2/15/2019	249.43	XL PARTS, LLC	
1999	703908	2/28/2019	207.76	XL PARTS, LLC	
1999	703174	2/15/2019	85.00	LANI YOSTEN	
1999	703175	2/15/2019	85.00	LANI YOSTEN	
1999	703508	2/22/2019	85.00	LANI YOSTEN	
1999	703909	2/28/2019	287.35	YOUNG MUSICIANS, INC.	
1999	703509	2/22/2019	425.00	HIGHTECH GRAFIX INC	
1999	703652	2/26/2019	457.58	ZIMMERER KUBOTA & EQUIPMENT INC	
1999	703912	2/28/2019	154.51	ZIMMERER KUBOTA & EQUIPMENT INC	
1999	702947	2/12/2019	135.00	ZACHERY ZIMMERMAN	
1999	702752	2/8/2019	135.00	DETTA ZOMNIR	
1999	703913	2/28/2019	195.00	DETTA ZOMNIR	
1999	Total		1,917,546.74		

Child Nutrition Fund Disbursements

2/1/2019 - 2/28/2019

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	703183	2/19/2019	117.50	MEHAN AZADPOUR	
2409	702555	2/8/2019	2,920.01	BARSCO	
2409	702777	2/12/2019	56.51	BARSCO	
2409	703301	2/22/2019	33.09	BARSCO	
2409	703698	2/28/2019	68.80	JEFFERY BUTTRY	
2409	702439	2/5/2019	224.72	CDW GOVERNMENT, INC	
2409	703333	2/22/2019	186.52	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	703722	2/28/2019	379.83	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	702449	2/5/2019	10,014.44	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	702588	2/8/2019	8,637.24	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	702800	2/12/2019	3,571.24	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	703004	2/15/2019	6,805.49	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	703205	2/19/2019	3,448.81	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	703334	2/22/2019	8,496.56	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	703569	2/26/2019	416.18	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	703011	2/15/2019	179.96	DELL MARKETING LP	
2409	703355	2/22/2019	2,069.90	DELL MARKETING LP	
2409	703357	2/22/2019	648.00	DELL MARKETING LP	
2409	702597	2/8/2019	484.71	DENITECH CORP	
2409	703028	2/15/2019	2,116.60	FAIRWAY SUPPLY INC.	
2409	703404	2/22/2019	6,525.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2409	702468	2/5/2019	9,576.25	KURZ & CO	
2409	703423	2/22/2019	5,616.00	KURZ & CO	
2409	702648	2/8/2019	2,032.67	LASER SECURITY RESPONSE, INC.	
2409	702475	2/5/2019	40.44	MR. C'S ACE HARDWARE	
2409	702479	2/5/2019	15,005.16	OAK FARMS DAIRY	
2409	702683	2/8/2019	18,589.88	OAK FARMS DAIRY	
2409	702875	2/12/2019	2,023.26	OAK FARMS DAIRY	
2409	703106	2/15/2019	33,409.83	OAK FARMS DAIRY	
2409	703449	2/22/2019	24,588.09	OAK FARMS DAIRY	
2409	703608	2/26/2019	29,591.93	OAK FARMS DAIRY	
2409	702700	2/8/2019	15,076.80	POLLOCK PAPER DISTRIBUTORS	
2409	703120	2/15/2019	56.39	POLLOCK PAPER DISTRIBUTORS	
2409	702489	2/5/2019	5,793.70	PORTIONPAC CHEMICAL CORPORATION	
2409	703122	2/15/2019	1,078.98	PRESSMAN PRINTING, INC.	
2409	703850	2/28/2019	880.00	PRESSMAN PRINTING, INC.	
2409	703882	2/28/2019	2,638.74	SUPREME FIXTURE COMPANY, INC.	
2409	702512	2/5/2019	67,798.99	SYSCO DALLAS INC	
2409	702730	2/8/2019	29,681.28	SYSCO DALLAS INC	
2409	702913	2/12/2019	74,625.89	SYSCO DALLAS INC	
2409	703147	2/15/2019	26,339.09	SYSCO DALLAS INC	
2409	703266	2/19/2019	47,245.22	SYSCO DALLAS INC	
2409	703485	2/22/2019	29,064.54	SYSCO DALLAS INC	
2409	703635	2/26/2019	67,220.81	SYSCO DALLAS INC	
2409	703148	2/15/2019	205.00	TASBO	
2409	702515	2/5/2019	7,505.23	THE MASTERS DISTRIBUTION SYSTEMS	

Fund	Ck #	Ck Date	Total	Name	DBA
2409	702733	2/8/2019	3,476.76	THE MASTERS DISTRIBUTION SYSTEMS	
2409	702921	2/12/2019	6,820.97	THE MASTERS DISTRIBUTION SYSTEMS	
2409	703157	2/15/2019	2,800.99	THE MASTERS DISTRIBUTION SYSTEMS	
2409	703274	2/19/2019	12,676.32	THE MASTERS DISTRIBUTION SYSTEMS	
2409	703490	2/22/2019	4,867.76	THE MASTERS DISTRIBUTION SYSTEMS	
2409	703892	2/28/2019	80.00	TASN	
2409	702741	2/8/2019	106.89	ULINE	
2409	702523	2/5/2019	110.65	UNITED REFRIGERATION INC	
2409	702936	2/12/2019	293.28	WAL-MART	
2409	Total		604,318.90		

Pre-K Core Knowledge Fund Disbursements

2/1/2019 - 2/28/2019

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	703209	2/19/2019	67.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4909	702633	2/8/2019	52.00	JASON'S DELI	
4909	702647	2/8/2019	73.14	LAKESHORE LEARNING MATERIALS	
4909	702689	2/8/2019	151.10	OFFICE DEPOT	
4909	703111	2/15/2019	21.09	OFFICE DEPOT	
4909	703455	2/22/2019	170.21	OFFICE DEPOT	
4909	703829	2/28/2019	45.66	OFFICE DEPOT	
4909	703474	2/22/2019	480.70	SCHOLASTIC	

4909 Total 1,060.90

May 2011 Bond Capital Projects Fund Disbursements

2/1/2019 - 2/28/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA

May 2018 Bond Capital Projects Fund Disbursements

2/1/2019 - 2/28/2019

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	703532	2/26/2019	11,049.00	AMAZON.COM LLC	
6978	702542	2/8/2019	34,500.00	APPLE COMPUTER INC	
6978	702543	2/8/2019	1,380.00	APPLE COMPUTER INC	
6978	702544	2/8/2019	335,290.00	APPLE COMPUTER INC	
6978	702545	2/8/2019	2,760.00	APPLE COMPUTER INC	
6978	703216	2/19/2019	3,650.00	GME CONSULTING SERVICES, INC	
6978	703217	2/19/2019	2,325.00	GME CONSULTING SERVICES, INC	
6978	703218	2/19/2019	25,974.00	GME CONSULTING SERVICES, INC	
6978	703219	2/19/2019	3,073.00	GME CONSULTING SERVICES, INC	
6978	702459	2/5/2019	1,050.00	GPF ARCHITECTS LLC	
6978	702823	2/12/2019	130,127.60	HUCKABEE & ASSOCIATES INC	
6978	702824	2/12/2019	125,860.02	HUCKABEE & ASSOCIATES INC	
6978	702825	2/12/2019	70,204.59	HUCKABEE & ASSOCIATES INC	
6978	702826	2/12/2019	91,386.47	HUCKABEE & ASSOCIATES INC	
6978	702827	2/12/2019	122,278.16	HUCKABEE & ASSOCIATES INC	
6978	702831	2/12/2019	124,332.65	HUCKABEE & ASSOCIATES INC	
6978	702832	2/12/2019	151,396.16	HUCKABEE & ASSOCIATES INC	
6978	702833	2/12/2019	119,726.52	HUCKABEE & ASSOCIATES INC	
6978	702855	2/12/2019	335.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	702472	2/5/2019	61.65	METRO BLUELINE LLC	
6978	702662	2/8/2019	6.00	METRO BLUELINE LLC	
6978	703079	2/15/2019	283.10	METRO BLUELINE LLC	
6978	703809	2/28/2019	10.75	METRO BLUELINE LLC	
6978	702910	2/12/2019	1,770.00	SUPERIOR FIBER & DATA SERVICES	
6978	702734	2/8/2019	18,700.00	THE RIOS GROUP INC	
6978	703275	2/19/2019	18,700.00	THE RIOS GROUP INC	

6978 Total 1,396,229.67

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

Fund	Ck #	Ck Date	Total	Name	DBA
6999	702772	2/12/2019	272,160.00	ARMKO INDUSTRIES, INC.	
6999	702828	2/12/2019	3,281.25	HUCKABEE & ASSOCIATES INC	
6999	702829	2/12/2019	616.87	HUCKABEE & ASSOCIATES INC	
6999	702830	2/12/2019	616.87	HUCKABEE & ASSOCIATES INC	
6999	702834	2/12/2019	616.87	HUCKABEE & ASSOCIATES INC	
6999	702835	2/12/2019	616.87	HUCKABEE & ASSOCIATES INC	
6999	702836	2/12/2019	616.87	HUCKABEE & ASSOCIATES INC	
6999	702837	2/12/2019	616.87	HUCKABEE & ASSOCIATES INC	
6999	703045	2/15/2019	3,937.50	HUCKABEE & ASSOCIATES INC	
6999	703046	2/15/2019	791.54	HUCKABEE & ASSOCIATES INC	
6999	703230	2/19/2019	2,200.58	HUCKABEE & ASSOCIATES INC	
6999	703231	2/19/2019	867.14	HUCKABEE & ASSOCIATES INC	
6999	703232	2/19/2019	996.26	HUCKABEE & ASSOCIATES INC	
6999	703233	2/19/2019	65.36	HUCKABEE & ASSOCIATES INC	
6999	Total		288,000.85		

Campus Activity Fund Disbursements

2/1/2019 - 2/28/2019

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	703287	2/22/2019	164.88	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4619	702949	2/15/2019	264.14	ALBERTSON'S STORE #4262	
4619	702537	2/8/2019	200.00	JENNIFER LYNN ALCOCER	
4619	702538	2/8/2019	1,015.00	ALERT SERVICES INC	
4619	703529	2/26/2019	91.20	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4619	703177	2/19/2019	189.61	AMAZON.COM LLC	
4619	703530	2/26/2019	59.88	AMAZON.COM LLC	
4619	703531	2/26/2019	196.11	AMAZON.COM LLC	
4619	703534	2/26/2019	303.40	AMAZON.COM LLC	
4619	703535	2/26/2019	258.80	AMAZON.COM LLC	
4619	703657	2/28/2019	251.46	AMAZON.COM LLC	
4619	702546	2/8/2019	94.26	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4619	702771	2/12/2019	35.00	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4619	702959	2/15/2019	158.65	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4619	702960	2/15/2019	158.65	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4619	703180	2/19/2019	500.00	ROBERT ARNOLD	
4619	703294	2/22/2019	295.00	JOSH A. ARRIAGA	
4619	702962	2/15/2019	366.10	ARTISAN CENTER THEATER	
4619	702549	2/8/2019	474.03	ASCD	
4619	702963	2/15/2019	25.90	AT & T	
4619	702964	2/15/2019	70.09	AT&T	
4619	703538	2/26/2019	920.80	BJ'S CUSTOM SHIRTS	
4619	703299	2/22/2019	14.16	RECOGNITION, INC	
4619	703149	2/15/2019	8,454.65	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4619	702553	2/8/2019	215.00	TROY MCGILVRAY	
4619	703670	2/28/2019	436.50	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4619	703187	2/19/2019	73.76	BARNES & NOBLE BOOKSTORE	
4619	702970	2/15/2019	191.00	BEARCOM OPERATING LLC	
4619	703540	2/26/2019	207.00	HEIDI KAY BEGAY	
4619	703679	2/28/2019	200.00	TERESA S. BERRIER	
4619	703304	2/22/2019	84.99	NEAL CREATIVE DESIGNS INC.	
4619	703307	2/22/2019	373.00	JAMES D. BLANKS	
4619	703683	2/28/2019	25.98	BLICK COMPANY (DICK BLICK)	
4619	702559	2/8/2019	147.96	BLUE TARP FINANCIAL, INC.	
4619	703309	2/22/2019	45.00	CHRISTOPHER BONAR	
4619	703312	2/22/2019	45.00	JOHN BOYD	
4619	703286	2/19/2019	539.56	HILARY A BOYER	
4619	702561	2/8/2019	275.00	BREAKOUT, INC	
4619	703314	2/22/2019	45.00	THOMAS BRILL	
4619	703315	2/22/2019	200.00	GRIDIRON SPORTS BARS INC	DBA BRONCOS SPORTS GRILL
4619	702981	2/15/2019	100.00	JOSHUA RAY BROWN	
4619	702983	2/15/2019	60.00	JEAN C BRYANT	
4619	702984	2/15/2019	375.00	BSN SPORTS, INC.	
4619	703555	2/26/2019	6,091.90	BSN SPORTS, INC.	
4619	703557	2/26/2019	217.50	BSN SPORTS, INC.	
4619	703696	2/28/2019	117.50	BSN SPORTS, INC.	
4619	702563	2/8/2019	200.00	ASA BURK	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	703699	2/28/2019	433.00	RADIA ENTERPRISES, INC.	DBA CAREER UNIFORMS
4619	702437	2/5/2019	750.00	CASA MANANA MUSICALS INC	
4619	703322	2/22/2019	45.00	LOWELL A CASTOLENIA, SR.	
4619	703323	2/22/2019	152.81	CDW GOVERNMENT, INC	
4619	702996	2/15/2019	1,273.97	CENTURY RESOURCES, LLC	
4619	702570	2/8/2019	408.57	GIVEN GRACE INC	
4619	703326	2/22/2019	241.80	GIVEN GRACE INC	
4619	703708	2/28/2019	63.00	GIVEN GRACE INC	
4619	703709	2/28/2019	15.52	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4619	702571	2/8/2019	237.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	703710	2/28/2019	94.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	703711	2/28/2019	97.58	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	703562	2/26/2019	207.00	MICHAEL CHURCH	
4619	702574	2/8/2019	637.00	CICI'S PIZZA	
4619	702585	2/8/2019	65.00	COOPER'S FLORIST	
4619	702587	2/8/2019	162.00	COOPER'S FLORIST	
4619	703003	2/15/2019	75.00	COOPER'S FLORIST	
4619	702590	2/8/2019	216.89	CRESCENT HILLS WATER	
4619	703335	2/22/2019	50.00	CRESCENT HILLS WATER	
4619	702591	2/8/2019	503.58	CROWN TROPHY/HURST	
4619	703724	2/28/2019	200.00	JEREMY H CROZIER	
4619	703725	2/28/2019	236.00	CHRISTINE B CUMBERLEDGE	
4619	702450	2/5/2019	100.00	JANIE MAE'S ACTIVITY CENTER	
4619	702801	2/12/2019	50.00	THE DALLAS WORLD AQUARIUM	
4619	703005	2/15/2019	180.00	BRENNAN DAVIS	
4619	702803	2/12/2019	45.00	RINKE DE GROOT	
4619	702804	2/12/2019	45.00	TONY DEBRUNO	
4619	703338	2/22/2019	480.24	DECKER EQUIPMENT INC	
4619	703012	2/15/2019	1,007.92	DELL MARKETING LP	
4619	703346	2/22/2019	176.00	DELL MARKETING LP	
4619	703362	2/22/2019	761.00	DELL MARKETING LP	
4619	703365	2/22/2019	176.00	DELL MARKETING LP	
4619	703366	2/22/2019	208.76	DEMCO, INC.	
4619	702597	2/8/2019	214.56	DENITECH CORP	
4619	703367	2/22/2019	17.25	DENITECH CORP	
4619	703018	2/15/2019	993.65	DIRECTOR'S CHOICE LLP	DBA DIRECTOR'S CHOICE TOUR & TRAVEL
4619	703732	2/28/2019	422.94	DIRECTOR'S CHOICE LLP	DBA DIRECTOR'S CHOICE TOUR & TRAVEL
4619	703368	2/22/2019	57.93	DISCOUNT BANNERS & SIGNS, INC	
4619	703574	2/26/2019	130.99	DISCOUNT BANNERS & SIGNS, INC	
4619	702806	2/12/2019	1,688.81	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
4619	702452	2/5/2019	137.50	SHERI DODSON	
4619	702807	2/12/2019	236.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	703733	2/28/2019	200.00	BOBBIE DOUGLASS	
4619	703373	2/22/2019	45.00	MATTHEW DUNSWORTH	
4619	703738	2/28/2019	2,648.52	ECHO TRANSPORTATION	
4619	703022	2/15/2019	5,483.00	EDUCATION IN ACTION	
4619	703381	2/22/2019	15.39	EINSTEIN BROS BAGELS #1969	
4619	703025	2/15/2019	620.00	JAIME ESPOSITO	
4619	703576	2/26/2019	250.00	CLIFTON EVANS	
4619	702453	2/5/2019	162.00	TIRZAH EVANS-HOLLAND	
4619	703026	2/15/2019	349.00	TIRZAH EVANS-HOLLAND	
4619	702607	2/8/2019	218.77	FARMER BROS. CO.	
4619	703030	2/15/2019	47.31	FARMER BROS. CO.	
4619	702608	2/8/2019	179.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	703577	2/26/2019	158.50	DAIOHS USA	DBA FIRST CHOICE SERVICES

Fund	Ck #	Ck Date	Total	Name	DBA
4619	703743	2/28/2019	78.95	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	702813	2/12/2019	748.00	FLIPDOG SPORTSWEAR	
4619	703744	2/28/2019	158.00	PEGGY FLOREZ	
4619	703748	2/28/2019	950.00	FORT WORTH HERITAGE DEVELOPMENT LLC	
4619	702456	2/5/2019	816.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4619	703750	2/28/2019	720.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4619	703215	2/19/2019	195.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	702612	2/8/2019	18.63	BJPG, LLC	DBA GLADDEN WATER
4619	703220	2/19/2019	493.50	KEVIN L GOODMAN	
4619	703755	2/28/2019	101.62	THE PROPHET CORPORATION	DBA GOPHER SPORT
4619	703038	2/15/2019	126.00	BRYAN GOZDOWSKI	
4619	702614	2/8/2019	614.70	GRAPHICS STORE	
4619	702615	2/8/2019	131.25	GRAPHICS STORE	
4619	702618	2/8/2019	67.96	HAND2MIND, INC.	
4619	703761	2/28/2019	200.00	CARLA RENEE HARDY	
4619	702462	2/5/2019	126.00	SUSANNA HILLIARD	
4619	703044	2/15/2019	278.00	SUSANNA HILLIARD	
4619	703769	2/28/2019	117.00	SUSANNA HILLIARD	
4619	703770	2/28/2019	200.00	AMANDA L. HINDERS	
4619	703229	2/19/2019	700.00	JOHN S HOGG JR	
4619	702624	2/8/2019	200.00	VALERIE HOWELL	
4619	703772	2/28/2019	247.50	IMAGE FIRST, INC	
4619	702464	2/5/2019	846.94	IT'Z FEC EULESS, LCC	DBA IT'Z
4619	702627	2/8/2019	200.00	DARLENE JANESKI	
4619	702635	2/8/2019	152.30	JASON'S DELI	
4619	703050	2/15/2019	174.70	JASON'S DELI	
4619	703054	2/15/2019	67.72	JASON'S DELI	
4619	703410	2/22/2019	18.38	JASON'S DELI	
4619	703411	2/22/2019	19.16	JASON'S DELI	
4619	703774	2/28/2019	307.07	JASON'S DELI	
4619	703776	2/28/2019	97.00	JASON'S DELI	
4619	703055	2/15/2019	32.00	LINDA JENKINS	
4619	702642	2/8/2019	200.00	KATHY JOHNSON	
4619	703785	2/28/2019	759.00	JONES SCHOOL SUPPLY	
4619	703236	2/19/2019	431.25	MELINDA DENISE KEETON	
4619	703789	2/28/2019	500.00	MICHAEL KING	
4619	703592	2/26/2019	108.00	MATTHEW A. KOSSICK	
4619	703063	2/15/2019	257.33	KROGER CO	
4619	703793	2/28/2019	500.00	CANDISS C KRUG	
4619	703425	2/22/2019	295.00	COREY LARSON	
4619	702649	2/8/2019	359.90	LAZEL, INC.	DBA LEARNING A-Z, LLC
4619	702469	2/5/2019	223.22	LEE'S SCHOOL SUPPLIES INC	
4619	703066	2/15/2019	139.67	LEE'S SCHOOL SUPPLIES INC	
4619	703426	2/22/2019	131.00	LEE'S SCHOOL SUPPLIES INC	
4619	703427	2/22/2019	574.00	LEGOLAND DISCOVERY CENTER DFW	
4619	703594	2/26/2019	580.00	LONE STAR NSDA DISTRICT	
4619	702852	2/12/2019	126.85	BESIMARS LLC	
4619	702657	2/8/2019	343.49	AMANDA MACLAURIN	
4619	703430	2/22/2019	180.00	MAKE MUSIC INC	
4619	703071	2/15/2019	275.00	MELODIANNE MALLOW	
4619	703597	2/26/2019	20.00	JENNIFER MASUMOTO	
4619	702858	2/12/2019	312.00	PATRICIA M MAY	
4619	703805	2/28/2019	192.00	PATRICIA M MAY	
4619	703434	2/22/2019	45.00	RICHARD MCFARLAND	
4619	702659	2/8/2019	200.00	JAMES MCNAIR	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	703435	2/22/2019	373.33	AARON MENARD	
4619	703080	2/15/2019	3,320.43	METROPLEX GRAPHICS & MARKETING, INC	
4619	703814	2/28/2019	1,067.49	MIXED BAG DESIGNS	
4619	703815	2/28/2019	500.00	MARJORIE MOCK	
4619	702474	2/5/2019	216.00	BRANDON MOORE	
4619	703084	2/15/2019	144.00	BRANDON MOORE	
4619	703247	2/19/2019	300.00	LONDON MORRIS	
4619	702667	2/8/2019	934.09	MUSIC & ARTS CENTER	
4619	702476	2/5/2019	150.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4619	702869	2/12/2019	86.60	THE ARISTOTLE CORP	DBA NASCO
4619	702870	2/12/2019	90.00	MANSOUR NASR	
4619	702670	2/8/2019	966.00	ASCEND LEARNING HOLDINGS LLC	
4619	702679	2/8/2019	33.30	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
4619	703202	2/19/2019	654.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4619	702689	2/8/2019	366.98	OFFICE DEPOT	
4619	703111	2/15/2019	1,273.26	OFFICE DEPOT	
4619	703455	2/22/2019	1,577.78	OFFICE DEPOT	
4619	703829	2/28/2019	3,426.78	OFFICE DEPOT	
4619	703832	2/28/2019	16,775.00	ORCHESTRATED TRAVEL	
4619	702481	2/5/2019	106.61	OTC BRANDS	DBA ORIENTAL TRADING
4619	703251	2/19/2019	1,092.89	OTC BRANDS	DBA ORIENTAL TRADING
4619	703833	2/28/2019	143.56	OTC BRANDS	DBA ORIENTAL TRADING
4619	703116	2/15/2019	300.00	DEE A TUCKER	DBA OVATION MUSIC FESTIVALS
4619	703834	2/28/2019	1,009.31	OZONE, LLC	DBA OZONE LEOTARDS
4619	702691	2/8/2019	200.00	ANDREW PACHECO	
4619	703117	2/15/2019	180.00	ANDREW PACHECO	
4619	703835	2/28/2019	228.00	PALOS SPORTS INC	
4619	703461	2/22/2019	295.00	QUINTEN PATTERSON	
4619	703839	2/28/2019	695.00	MARK PEASE	
4619	702694	2/8/2019	519.45	PENDER'S MUSIC COMPANY	
4619	703253	2/19/2019	80.94	PENDER'S MUSIC COMPANY	
4619	703840	2/28/2019	381.95	PENDER'S MUSIC COMPANY	
4619	702696	2/8/2019	200.00	ANNA CATHERINE PETERSON	
4619	702697	2/8/2019	1,435.00	PICTURE STOP LLC	
4619	703845	2/28/2019	580.00	PITSCO INC	
4619	702485	2/5/2019	29.96	1N3, LLC	
4619	703464	2/22/2019	199.60	1N3, LLC	
4619	702487	2/5/2019	360.00	SALLY ELAINE PODREBARAC	
4619	702883	2/12/2019	117.00	KATIE PORTER	
4619	703849	2/28/2019	418.20	SHERRY POTEET	
4619	702702	2/8/2019	19.00	HEINEMANN	
4619	702884	2/12/2019	7,728.00	PSAT/NMSQT	
4619	703123	2/15/2019	1,692.00	PSAT/NMSQT	
4619	703124	2/15/2019	4,832.00	PSAT/NMSQT	
4619	703466	2/22/2019	575.00	CASSANDRA PURCELL	
4619	702490	2/5/2019	18.00	NICK QUATTROCCHI	
4619	703127	2/15/2019	198.00	NICK QUATTROCCHI	
4619	703856	2/28/2019	862.60	RADA MANUFACTURING CO	
4619	703615	2/26/2019	27.00	SARA RAVIOTTA	
4619	703129	2/15/2019	39.99	NESTLE'S WATERS NORTH AMERICA	
4619	702706	2/8/2019	50.20	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4619	703133	2/15/2019	88.00	KATHRYN ELIZABETH RICE	
4619	702886	2/12/2019	45.00	SEAN ROBERTS	
4619	702493	2/5/2019	1,272.52	ROSA'S CAFE & TORTILLA FACTORY LTD	
4619	703257	2/19/2019	279.90	ROSA'S CAFE & TORTILLA FACTORY LTD	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	703470	2/22/2019	292.41	ROSA'S CAFE & TORTILLA FACTORY LTD	
4619	703859	2/28/2019	167.94	ROSA'S CAFE & TORTILLA FACTORY LTD	
4619	702494	2/5/2019	885.07	ROSE BRAND WIPERS INC	
4619	702713	2/8/2019	384.37	ROSE BRAND WIPERS INC	
4619	703258	2/19/2019	82.08	ROSE BRAND WIPERS INC	
4619	702714	2/8/2019	149.91	S & S WORLDWIDE	
4619	703472	2/22/2019	373.00	RANDEL HOWARD SACHS	
4619	702495	2/5/2019	57.46	SALLY'S BEAUTY SUPPLY	
4619	703622	2/26/2019	65.99	SALLY'S BEAUTY SUPPLY	
4619	702497	2/5/2019	3,586.26	SAM'S CLUB	
4619	702717	2/8/2019	1,349.50	GIACOMO ALFIERI	
4619	703259	2/19/2019	239.80	GIACOMO ALFIERI	
4619	703623	2/26/2019	115.37	SCHOOL SPECIALTY	
4619	703473	2/22/2019	570.00	SCENTCO INC	
4619	702892	2/12/2019	313.00	SCHOLASTIC	
4619	702893	2/12/2019	198.61	SCHOLASTIC	
4619	703865	2/28/2019	1,157.81	SCHOLASTIC	
4619	702719	2/8/2019	207.24	SCHOLASTIC	
4619	702501	2/5/2019	256.42	SCHOOL SPECIALTY INC	
4619	703626	2/26/2019	153.85	SCHOOL SPECIALTY INC	
4619	702721	2/8/2019	200.00	HENRY SCHRAUB	
4619	702502	2/5/2019	522.00	DIANA SCHULTZ	
4619	702896	2/12/2019	405.00	DIANA SCHULTZ	
4619	703477	2/22/2019	350.00	DIANA SCHULTZ	
4619	702898	2/12/2019	165.00	WYNTER D. SHAEFFER	
4619	703869	2/28/2019	285.00	WYNTER D. SHAEFFER	
4619	702899	2/12/2019	39.00	SHELTON'S WATER	
4619	702900	2/12/2019	49.00	SHELTON'S WATER	
4619	702901	2/12/2019	39.00	SHELTON'S WATER	
4619	703140	2/15/2019	39.00	SHELTON'S WATER	
4619	703261	2/19/2019	29.85	SHELTON'S WATER	
4619	703262	2/19/2019	45.00	SHELTON'S WATER	
4619	702505	2/5/2019	46.60	SHERWIN WILLIAMS COMPANY	
4619	703141	2/15/2019	130.13	SHERWIN WILLIAMS COMPANY	
4619	703481	2/22/2019	141.04	SHERWIN WILLIAMS COMPANY	
4619	703627	2/26/2019	138.72	SHERWIN WILLIAMS COMPANY	
4619	703142	2/15/2019	2,454.76	THOMAS SHIVES	
4619	702902	2/12/2019	54.60	SIERRA SPRINGS WATER COMPANY	
4619	703482	2/22/2019	250.00	PHIL SILVERNAIL	
4619	703631	2/26/2019	63.00	JAMES SIMS	
4619	703873	2/28/2019	200.00	MONA SINCLAIR	
4619	702507	2/5/2019	360.00	LUCY M. SNEARLEY	
4619	703483	2/22/2019	334.85	SOUND PRODUCTIONS INC	
4619	702725	2/8/2019	258.75	DOUGLAS JOHN SPORRER	
4619	703264	2/19/2019	358.50	SPRING CREEK BARBEQUE CATERING	
4619	703879	2/28/2019	298.75	SPRING CREEK BARBEQUE CATERING	
4619	703880	2/28/2019	200.00	ROBERT STOVALL	
4619	703267	2/19/2019	259.67	TEXAS TACO CABANA LP	DBA TACO CABANA
4619	703486	2/22/2019	1,128.00	ALISSA TAYLOR	
4619	703151	2/15/2019	475.00	TEAM EXPRESS DISTRIBUTING, LLC	
4619	702731	2/8/2019	993.00	TEKSING TOWARD TAKS INC	
4619	703638	2/26/2019	315.00	TEXAS LIBRARY ASSN.	
4619	703154	2/15/2019	850.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4619	703889	2/28/2019	180.00	TEXAS STAR	
4619	703158	2/15/2019	5,000.00	THE SOCCER CORNER	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	703276	2/19/2019	120.00	MEREDITH ANN TOMPKINS	
4619	702924	2/12/2019	70.00	TROPHIES & MORE	
4619	703161	2/15/2019	156.98	TROPHIES & MORE	
4619	703494	2/22/2019	28.72	TROPHIES & MORE	
4619	703639	2/26/2019	54.00	TROPHIES & MORE	
4619	703891	2/28/2019	923.00	TROPHIES & MORE	
4619	702739	2/8/2019	200.00	FRANK LEROY TRUEX	
4619	702518	2/5/2019	3,012.78	TUXEDO CONNECT, LLC	
4619	702740	2/8/2019	750.00	TUXEDO CONNECT, LLC	
4619	703496	2/22/2019	925.00	UIL MUSIC REGION 31	
4619	703893	2/28/2019	200.00	UIL MUSIC REGION 31	
4619	703498	2/22/2019	40.00	UNIV OF TEXAS AT ARLINGTON	
4619	703499	2/22/2019	60.00	UNIV OF TX ARLINGTON PLANETARIUM	
4619	703166	2/15/2019	72.00	SPENCER D. WALLIN	
4619	702936	2/12/2019	2,007.46	WAL-MART	
4619	702528	2/5/2019	70.20	WATERLOGIC USA INC	
4619	703644	2/26/2019	99.98	WATERLOGIC USA INC	
4619	702744	2/8/2019	200.00	BRIAN WEST	
4619	702746	2/8/2019	57.60	SUE E SCHULZ	
4619	702940	2/12/2019	131.61	SUE E SCHULZ	
4619	703503	2/22/2019	92.90	SUE E SCHULZ	
4619	703645	2/26/2019	146.65	SUE E SCHULZ	
4619	702941	2/12/2019	75.00	CINDY LANSFORD WHITMAN	
4619	702531	2/5/2019	144.00	KELLY WOLFF	
4619	703171	2/15/2019	36.00	KELLY WOLFF	
4619	703648	2/26/2019	995.00	WORLD'S FINEST CHOCOLATE	
4619	703906	2/28/2019	153.00	JACOB TODD WRIGHT	
4619	703172	2/15/2019	381.92	KREIG GILCREASE	
4619	702532	2/5/2019	162.00	BRANDON C. YENZER	
4619	703910	2/28/2019	158.00	MURTAZA YUSUFALI	
4619	702751	2/8/2019	1,119.58	HIGHTECH GRAFIX INC	
4619	702946	2/12/2019	753.00	HIGHTECH GRAFIX INC	
4619	703510	2/22/2019	360.00	HIGHTECH GRAFIX INC	
4619	703911	2/28/2019	3,268.00	HIGHTECH GRAFIX INC	
4619	702948	2/12/2019	45.00	DETTA ZOMNIR	
4619	Total		167,345.93		

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

2/1/2019 - 2/28/2019

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	702536	2/8/2019	1,393.00	AHA! PROCESS, INC.	
2119	703533	2/26/2019	263.12	AMAZON.COM LLC	
2119	702957	2/15/2019	6,197.50	AMERICAN LOGISTICS COMPANY, LLC	
2119	703676	2/28/2019	5.59	BARNES & NOBLE BOOKSTORE	
2119	703339	2/22/2019	945.00	DELCOM GROUP INC	
2119	703736	2/28/2019	5,314.88	ERIC ARMIN INC.	
2119	703749	2/28/2019	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2119	703424	2/22/2019	1,135.25	LAKESHORE LEARNING MATERIALS	
2119	703428	2/22/2019	151.38	DONNIELLE LEMONS	
2119	702857	2/12/2019	943.68	PAMELA G SMITH	
2119	703078	2/15/2019	3,884.60	MENTORING MINDS	
2119	703455	2/22/2019	64.02	OFFICE DEPOT	
2119	703829	2/28/2019	120.84	OFFICE DEPOT	
2119	703469	2/22/2019	195.69	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
2119	703137	2/15/2019	1,390.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
2119	702497	2/5/2019	40.95	SAM'S CLUB	
2119	702498	2/5/2019	2,954.75	SCHOLASTIC	
2119	703865	2/28/2019	2,510.37	SCHOLASTIC	
2119	702936	2/12/2019	197.39	WAL-MART	
2119	703643	2/26/2019	1,945.00	LISA WARE	
2119	Total		30,403.01		
2249	703653	2/28/2019	220.63	SCHOOL SPECIALTY	DBA ABILITATIONS
2249	702786	2/12/2019	950.00	CATHOLIC CHARITIES	
2249	703702	2/28/2019	1,454.31	CATHOLIC CHARITIES	
2249	703762	2/28/2019	1,200.00	REBECCA HARDY	
2249	702649	2/8/2019	879.60	LAZEL, INC.	DBA LEARNING A-Z, LLC
2249	703458	2/22/2019	214.00	OTICON INC	
2249	703463	2/22/2019	219.99	PHONAK HEARING SYSTEMS	
2249	703851	2/28/2019	598.40	PRO-ED INC.	
2249	703125	2/15/2019	116.60	PSYCHOLOGICAL ASSESSMENT	
2249	703868	2/28/2019	1,023.75	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2249	703874	2/28/2019	5,015.00	AMY ROGERS	
2249	703491	2/22/2019	152.82	THERAPRO, INC	
2249	703641	2/26/2019	755.92	VOYAGER EXPANDED LEARNING	
2249	702745	2/8/2019	66.00	WESTERN PSYCHOLOGICAL SERVICES	
2249	703169	2/15/2019	1,300.20	WESTERN PSYCHOLOGICAL SERVICES	
2249	703502	2/22/2019	275.00	WESTERN PSYCHOLOGICAL SERVICES	
2249	702939	2/12/2019	112.95	WESTONE LABORATORIES INC	
2249	703651	2/26/2019	104.39	YOUTHLIGHT INC	
2249	Total		14,659.56		
2449	703291	2/22/2019	101.49	AMAZON.COM LLC	
2449	703296	2/22/2019	303.00	B & H PHOTO & ELECTRONICS CORP	
2449	703023	2/15/2019	100.00	EDUCATION LAW ASSOCIATION	
2449	703795	2/28/2019	1,235.85	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
2449	703111	2/15/2019	104.98	OFFICE DEPOT	
2449	703455	2/22/2019	-104.98	OFFICE DEPOT	
2449	703829	2/28/2019	104.98	OFFICE DEPOT	
2449	703118	2/15/2019	1,309.00	PITSCO INC	
2449	703848	2/28/2019	1,874.09	POCKET NURSE ENTERPRISES INC	

Fund	Ck #	Ck Date	Total	Name	DBA
2449	702720	2/8/2019	2,164.38	SCHOOL SPECIALTY INC	
2449	703871	2/28/2019	3,470.52	SHERWIN WILLIAMS COMPANY	
2449	703163	2/15/2019	1,660.42	VEX ROBOTICS, INC	
2449	Total		12,323.73		
2559	703374	2/22/2019	3,194.87	ERIC ARMIN INC.	
2559	702936	2/12/2019	157.14	WAL-MART	
2559	Total		3,352.01		
2639	703186	2/19/2019	79.80	BARNES & NOBLE BOOKSELLERS	
2639	702650	2/8/2019	7,212.55	LEXICON USA	
2639	703860	2/28/2019	4,650.00	ROSETTA STONE LTD	
2639	Total		11,942.35		
2889	703720	2/28/2019	1,624.70	COWTOWN BUS CHARTERS	
2889	703833	2/28/2019	103.11	OTC BRANDS	DBA ORIENTAL TRADING
2889	Total		1,727.81		
28B9	703660	2/28/2019	525.74	HEATHER MICHELLE ANDREWS	
28B9	703764	2/28/2019	712.40	JULIA L HARRIS	
28B9	Total		1,238.14		
3859	702541	2/8/2019	636.00	APPLE COMPUTER INC	
3859	702444	2/5/2019	3,502.10	CHRISTAL VISION, INC	
3859	703340	2/22/2019	171.46	DELCOM GROUP INC	
3859	702894	2/12/2019	31.64	SCHOOL HEALTH CORPORATION	
3859	Total		4,341.20		
4829	703293	2/22/2019	352.71	APPLE COMPUTER INC	
4829	702812	2/12/2019	325.00	NATALIE FIEFIA	
4829	703745	2/28/2019	80.00	FOLLETT SCHOOL SOLUTIONS, INC.	
4829	703412	2/22/2019	290.00	JASON'S DELI	
4829	703799	2/28/2019	135.96	BESIMARS LLC	
4829	703800	2/28/2019	47.00	BESIMARS LLC	
4829	702869	2/12/2019	267.72	THE ARISTOTLE CORP	DBA NASCO
4829	702732	2/8/2019	949.50	THE MARIACHI CONNECTION INC	
4829	702936	2/12/2019	46.58	WAL-MART	
4829	Total		2,494.47		
4889	702541	2/8/2019	3,346.00	APPLE COMPUTER INC	
4889	702805	2/12/2019	339.75	DELCOM GROUP INC	
4889	703766	2/28/2019	708.00	DEBRA HARVEY	
4889	703796	2/28/2019	2,233.00	QING LI	
4889	Total		6,626.75		
Grand Total			89,109.03		

Internal Service Funds Disbursements

2/1/2019 - 2/28/2019

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	702551	2/8/2019	515.86	AT&T WIRELESS SERVICES INC	
7119	702573	2/8/2019	2,018.00	CICI'S PIZZA	
7119	703328	2/22/2019	118.00	CICI'S PIZZA	
7119	703369	2/22/2019	151.70	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7119	703227	2/19/2019	132.00	ERIKA HILL	
7119	702648	2/8/2019	1,666.93	LASER SECURITY RESPONSE, INC.	
7119	702473	2/5/2019	159.66	OTC BRANDS, INC	
7119	703111	2/15/2019	3.87	OFFICE DEPOT	
7119	703455	2/22/2019	97.58	OFFICE DEPOT	
7119	703829	2/28/2019	119.88	OFFICE DEPOT	
7119	702481	2/5/2019	237.25	OTC BRANDS	DBA ORIENTAL TRADING
7119	703833	2/28/2019	54.36	OTC BRANDS	DBA ORIENTAL TRADING
7119	703841	2/28/2019	90.75	LEYDI PEREGRINO	
7119	702887	2/12/2019	34.00	ALEJANDRA ROSALES	
7119	703861	2/28/2019	123.25	MARIELENA RUBIO	
7119	702714	2/8/2019	61.08	S & S WORLDWIDE	
7119	703136	2/15/2019	52.93	S & S WORLDWIDE	
7119	703863	2/28/2019	513.93	S & S WORLDWIDE	
7119	702497	2/5/2019	469.01	SAM'S CLUB	
7119	703278	2/19/2019	53.54	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7119	702936	2/12/2019	511.31	WAL-MART	
7119	702529	2/5/2019	330.00	MARYANN WHITE	
7119	703903	2/28/2019	74.25	CRYSTAL WINTERS	
7119	Total		7,589.14		
7719	702430	2/5/2019	905.37	BEN E KEITH COMPANY	
7719	703678	2/28/2019	2,098.00	BEN E KEITH COMPANY	
7719	702559	2/8/2019	304.73	BLUE TARP FINANCIAL, INC.	
7719	702690	2/8/2019	470.61	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7719	703114	2/15/2019	20.99	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7719	702497	2/5/2019	44.16	SAM'S CLUB	
7719	703141	2/15/2019	174.50	SHERWIN WILLIAMS COMPANY	
7719	702522	2/5/2019	397.93	UNIFORM DIRECT INC	
7719	Total		4,416.29		
7729	702449	2/5/2019	39.60	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	702588	2/8/2019	45.10	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	702800	2/12/2019	31.40	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	703205	2/19/2019	56.50	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	703569	2/26/2019	70.40	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	703063	2/15/2019	45.78	KROGER CO	
7729	702497	2/5/2019	206.46	SAM'S CLUB	
7729	702512	2/5/2019	902.39	SYSCO DALLAS INC	
7729	702913	2/12/2019	511.40	SYSCO DALLAS INC	
7729	702936	2/12/2019	62.61	WAL-MART	
7729	703170	2/15/2019	110.00	SUE E SCHULZ	
7729	Total		2,081.64		
7739	702597	2/8/2019	196.96	DENITECH CORP	
7739	702598	2/8/2019	313.00	DENITECH CORP	
7739	702599	2/8/2019	6,121.73	DENITECH CORP	
7739	703829	2/28/2019	182.99	OFFICE DEPOT	
7739	703650	2/26/2019	75.86	LAMINATING & BINDING SOLUTIONS INC	
7739	Total		6,890.54		
Grand Total			20,977.61		

Student Agency Fund Disbursements

2/1/2019 - 2/28/2019

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	702949	2/15/2019	85.67	ALBERTSON'S STORE #4262	
8659	703536	2/26/2019	200.00	CAROLYN ANDERSON	
8659	703560	2/26/2019	200.00	ALEXIA CARNER	
8659	703206	2/19/2019	250.00	RALPH POLANCO	
8659	703208	2/19/2019	350.00	DFW KNOCKERBALL LLC	
8659	703388	2/22/2019	1,000.00	DEBRA L FOLBRE	
8659	702463	2/5/2019	80.00	IMAGE FIRST, INC	
8659	702842	2/12/2019	385.20	CATHERINE L KAZYAKA	
8659	702654	2/8/2019	70.00	BESIMARS LLC	
8659	703068	2/15/2019	70.00	BESIMARS LLC	
8659	703441	2/22/2019	314.40	NATL ASSN SEC SCH PRINCIPALS	
8659	703455	2/22/2019	81.14	OFFICE DEPOT	
8659	703833	2/28/2019	26.24	OTC BRANDS	DBA ORIENTAL TRADING
8659	703132	2/15/2019	615.00	REV ROBOTICS LLC	
8659	703139	2/15/2019	36.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	703867	2/28/2019	36.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	703163	2/15/2019	1,660.42	VEX ROBOTICS, INC	
8659	702936	2/12/2019	738.56	WAL-MART	
8659	703647	2/26/2019	200.00	CHRISTINA WOLFORD	
8659	703507	2/22/2019	3,312.00	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR
8659	Total		9,710.63		