
Disbursements Summary

6/1/2019 - 6/30/2019

Fund	Fund Total
General Fund	2,045,567.84
Child Nutrition Fund	152,618.60
Pre-K Core Knowledge Fund	5,532.52
May 2011 Bond Capital Projects Fund	453,037.00
May 2018 Bond Capital Projects Fund	1,468,092.42
Locally Defined Capital Projects Fund	350,344.82
Campus Activity Fund	237,054.44
Special Revenue Funds	128,383.66
Internal Service Funds	22,851.41
Ruch Charitable Trust Fund	323.00
Student Agency Fund	23,075.35

4,886,881.06

General Fund Disbursements

6/1/2019 - 6/30/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
1999	708488	6/6/2019	272.00	AMRIT BUDHATHOKI	
1999	708490	6/6/2019	324.30	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1999	709542	6/27/2019	484.56	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1999	709543	6/27/2019	250.00	AC SPEEDO ELECTRIC, LLC	
1999	709176	6/20/2019	130.00	CHRISTOPHER ACEVEDO	
1999	709177	6/20/2019	130.00	PRAPTI ADHIKARI	
1999	708832	6/13/2019	198.35	ADI	
1999	708491	6/6/2019	155.00	JOHN A ADKINS	
1999	708492	6/6/2019	860.00	JOHN A ADKINS	
1999	709178	6/20/2019	100.00	STEPHANIE AGBEMAPLE	
1999	708493	6/6/2019	65.00	JOSE LUIS AHUMADA	
1999	709544	6/27/2019	50.00	JOSE LUIS AHUMADA	
1999	709545	6/27/2019	84.26	AIRGAS SOUTHWEST	
1999	708834	6/13/2019	561.35	ALBERTSON'S STORE #4262	
1999	708494	6/6/2019	5,633.85	ALERT SERVICES INC	
1999	709546	6/27/2019	50.00	LEIGH ALFORD	
1999	709180	6/20/2019	130.00	SAMINA ALI	
1999	708495	6/6/2019	15.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	708835	6/13/2019	1,211.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	709181	6/20/2019	92.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	709182	6/20/2019	437.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	709183	6/20/2019	75.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	708496	6/6/2019	190.62	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1999	709547	6/27/2019	1,798.32	ALTERNATOR SERVICE INC	
1999	708497	6/6/2019	1,258.97	AMAZON.COM LLC	
1999	708836	6/13/2019	113.10	AMAZON.COM LLC	
1999	709186	6/20/2019	67.57	AMAZON.COM LLC	
1999	709548	6/27/2019	1,908.80	AMAZON.COM LLC	
1999	708498	6/6/2019	3,700.00	AMERICAN FIRE PROTECTION GROUP	
1999	708837	6/13/2019	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1999	708838	6/13/2019	169.00	AMERICAN SOCIETY FOR QUALITY INC	
1999	708839	6/13/2019	31,708.80	ARCHITECTURAL MATERIALS INC	
1999	708840	6/13/2019	195.00	FRANCISCO ANDRADE	
1999	708841	6/13/2019	1,026.00	APPLE COMPUTER INC	
1999	709549	6/27/2019	184.00	APPLE COMPUTER INC	
1999	709550	6/27/2019	1,596.00	APPLE COMPUTER INC	
1999	708843	6/13/2019	130.63	ARROW BOLT & SUPPLY	
1999	709188	6/20/2019	452.58	ARROW BOLT & SUPPLY	
1999	709551	6/27/2019	19.50	ARROW RUBBER STAMPS	
1999	709189	6/20/2019	102.35	GUADALUPE ARTURRO ALVAREZ	
1999	708844	6/13/2019	89.00	ASCD	
1999	709191	6/20/2019	391.63	AT&T	
1999	709192	6/20/2019	245.51	AT&T	
1999	709193	6/20/2019	23.52	AT&T	
1999	709553	6/27/2019	417.85	AT&T	
1999	708845	6/13/2019	1,324.28	AT&T WIRELESS SERVICES INC	
1999	709190	6/20/2019	31.90	AT&T WIRELESS SERVICES INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	708499	6/6/2019	3,393.32	ATMOS ENERGY CORPORATION	
1999	708829	6/6/2019	1,949.40	ATMOS ENERGY CORPORATION	
1999	709554	6/27/2019	170.00	WILLIAM G AVERITT	
1999	709195	6/20/2019	42.24	B & H PHOTO & ELECTRONICS CORP	
1999	709196	6/20/2019	495.34	B & H PHOTO & ELECTRONICS CORP	
1999	708501	6/6/2019	600.00	LILLIAN BAILEY	
1999	709197	6/20/2019	17.50	RECOGNITION, INC	
1999	709198	6/20/2019	115.02	RECOGNITION, INC	
1999	709199	6/20/2019	536.82	RECOGNITION, INC	
1999	709556	6/27/2019	443.20	RECOGNITION, INC	
1999	709557	6/27/2019	160.00	PAM BANNER	
1999	709201	6/20/2019	383.60	BARNES & NOBLE BOOKSELLERS	
1999	709202	6/20/2019	38.37	BARNES & NOBLE BOOKSELLERS	
1999	709203	6/20/2019	237.38	BARNES & NOBLE BOOKSTORE	
1999	709206	6/20/2019	72.64	BARNES & NOBLE BOOKSTORE	
1999	709207	6/20/2019	354.65	BARNES & NOBLE BOOKSTORE	
1999	709208	6/20/2019	3,463.50	BARNES & NOBLE BOOKSTORE	
1999	709210	6/20/2019	59.12	BARNES & NOBLE BOOKSTORE	
1999	709211	6/20/2019	223.24	BARNES & NOBLE BOOKSTORE	
1999	709212	6/20/2019	19.96	BARNES & NOBLE BOOKSTORE	
1999	709213	6/20/2019	187.40	BARNES & NOBLE BOOKSTORE	
1999	709214	6/20/2019	248.72	BARNES & NOBLE BOOKSTORE	
1999	709215	6/20/2019	78.25	BARNES & NOBLE BOOKSTORE	
1999	709216	6/20/2019	31.80	BARNES & NOBLE BOOKSTORE	
1999	709217	6/20/2019	249.37	BARNES & NOBLE BOOKSTORE	
1999	709219	6/20/2019	260.00	BARNES & NOBLE BOOKSTORE	
1999	709559	6/27/2019	170.00	RODNEY R BARTHELEMES	
1999	708503	6/6/2019	279.13	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1999	708853	6/13/2019	250.00	KEVIN BAZE	
1999	709221	6/20/2019	728.69	BEARCOM OPERATING LLC	
1999	708505	6/6/2019	2,529.80	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1999	708506	6/6/2019	534.75	AMY NICOLE BETTIS	
1999	709223	6/20/2019	130.00	PRAHMA BHANDARI	
1999	708507	6/6/2019	82.00	BINSWANGER GLASS CO	
1999	709227	6/20/2019	2,602.00	BINSWANGER GLASS CO	
1999	709228	6/20/2019	86.58	BINSWANGER GLASS CO	
1999	709229	6/20/2019	3,104.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1999	709230	6/20/2019	6,925.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1999	709560	6/27/2019	170.00	RODNEY BLACK	
1999	709231	6/20/2019	118.45	CLAUDE N BLACKWELL JR	
1999	708857	6/13/2019	13.68	BLICK COMPANY (DICK BLICK)	
1999	709232	6/20/2019	1,356.83	BLICK COMPANY (DICK BLICK)	
1999	709233	6/20/2019	10.26	BLICK COMPANY (DICK BLICK)	
1999	709562	6/27/2019	97.85	BLICK COMPANY (DICK BLICK)	
1999	709563	6/27/2019	97.93	BLICK COMPANY (DICK BLICK)	
1999	709234	6/20/2019	30.97	BLUE TARP FINANCIAL, INC.	
1999	708508	6/6/2019	400.00	BOB MOORE'S SPORTS CENTER, INC.	
1999	708509	6/6/2019	2,334.63	BOB'S PRINTING	
1999	709565	6/27/2019	170.00	BRADY W BOND	
1999	709566	6/27/2019	50.00	KRISTIN DENISE BORG	
1999	709236	6/20/2019	46,382.73	BRACKETT & ELLIS PC	
1999	708510	6/6/2019	130.18	JOHN BREWER	DBA BREWER CLEANERS
1999	708511	6/6/2019	272.00	SHANNON BREWER	
1999	708859	6/13/2019	165.00	REGINA BRIMMER	
1999	708860	6/13/2019	74.55	JENNIFER K BROCKMAN	

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1999	709568	6/27/2019	170.00	TRAVIS BROWN	
1999	709237	6/20/2019	15.66	VERLEAN BROWN	
1999	708863	6/13/2019	330.00	KIRK BRUGH	
1999	709569	6/27/2019	113.35	JOHN BRUNETT	
1999	709570	6/27/2019	125.00	JOHN BRUNETT	
1999	708515	6/6/2019	1,742.50	BSN SPORTS, INC.	
1999	708516	6/6/2019	3,102.50	BSN SPORTS, INC.	
1999	708517	6/6/2019	9,344.50	BSN SPORTS, INC.	
1999	708864	6/13/2019	2,402.62	BSN SPORTS, INC.	
1999	709240	6/20/2019	1,830.00	BSN SPORTS, INC.	
1999	709571	6/27/2019	270.00	BSN SPORTS, INC.	
1999	709574	6/27/2019	211.00	BSN SPORTS, INC.	
1999	709576	6/27/2019	1,680.75	BSN SPORTS, INC.	
1999	709580	6/27/2019	1,755.80	BSN SPORTS, INC.	
1999	709581	6/27/2019	804.25	BSN SPORTS, INC.	
1999	709582	6/27/2019	710.00	BSN SPORTS, INC.	
1999	709584	6/27/2019	8,775.00	BUCKS COLLISION CENTER	
1999	709585	6/27/2019	223.65	BUCK'S WHEEL & EQUIPMENT CO.	
1999	709241	6/20/2019	5,368.48	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
1999	708518	6/6/2019	2,347.23	SONYA BUHROW	
1999	709242	6/20/2019	60.54	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1999	708519	6/6/2019	534.75	ENRIQUETA BUTLER	
1999	709587	6/27/2019	815.23	ENRIQUETA BUTLER	
1999	708865	6/13/2019	415.75	SARAH JANE BUTLER	
1999	709588	6/27/2019	880.00	C & E AIR CONDITIONING SVC INC.	
1999	709589	6/27/2019	880.00	C & E AIR CONDITIONING SVC INC.	
1999	708520	6/6/2019	400.00	J & F ENTERPRISES	DBA CAFE SICILIA
1999	708521	6/6/2019	135.00	THOMAS CALIENDO	
1999	709590	6/27/2019	170.00	PAUL CALVERT	
1999	708522	6/6/2019	272.00	LAURA CANADA	
1999	709243	6/20/2019	125.00	JOSE CARCAMO	
1999	709244	6/20/2019	605.00	CARDINAL'S SPORT CENTER	
1999	709591	6/27/2019	591.50	CARDINAL'S SPORT CENTER	
1999	709245	6/20/2019	130.00	CHARISMA CARTER	
1999	709592	6/27/2019	170.00	AUSTIN BLAKE CASTLEBERRY	
1999	708523	6/6/2019	115.00	AMY CAUSEY	
1999	708873	6/13/2019	90.20	CDW GOVERNMENT, INC	
1999	709248	6/20/2019	52.40	CDW GOVERNMENT, INC	
1999	709593	6/27/2019	490.90	CDW GOVERNMENT, INC	
1999	709595	6/27/2019	870.00	CDW GOVERNMENT, INC	
1999	708874	6/13/2019	523.32	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	709249	6/20/2019	3,200.38	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	708525	6/6/2019	11,277.33	CELEBRATION CATERING	
1999	709596	6/27/2019	170.00	CLINTON JOHN CHANEY	
1999	708877	6/13/2019	27.30	CHANNING BETE COMPANY INC	
1999	708878	6/13/2019	76.80	CHANNING BETE COMPANY INC	
1999	709597	6/27/2019	2,000.00	KARRY CHAPMAN	
1999	709598	6/27/2019	152.91	LAWHON INCORPORATED	
1999	709250	6/20/2019	165.00	CHAS.F.WILLIAMS CO.,INC.	
1999	MC73869	6/30/2019	60.00	JP MORGAN CHASE BANK, NA	
1999	MC73871	6/30/2019	682.00	JP MORGAN CHASE BANK, NA	
1999	MC73875	6/30/2019	434.00	JP MORGAN CHASE BANK, NA	
1999	MC73880	6/30/2019	778.31	JP MORGAN CHASE BANK, NA	
1999	MC73881	6/30/2019	1,122.20	JP MORGAN CHASE BANK, NA	
1999	MC73882	6/30/2019	395.00	JP MORGAN CHASE BANK, NA	

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1999	MC73883	6/30/2019	395.00	JP MORGAN CHASE BANK, NA	
1999	MC73884	6/30/2019	24.24	JP MORGAN CHASE BANK, NA	
1999	MC73885	6/30/2019	2,199.65	JP MORGAN CHASE BANK, NA	
1999	MC73887	6/30/2019	247.64	JP MORGAN CHASE BANK, NA	
1999	MC73888	6/30/2019	29.41	JP MORGAN CHASE BANK, NA	
1999	MC73889	6/30/2019	306.62	JP MORGAN CHASE BANK, NA	
1999	MC73890	6/30/2019	2,478.58	JP MORGAN CHASE BANK, NA	
1999	MC73892	6/30/2019	346.70	JP MORGAN CHASE BANK, NA	
1999	MC73893	6/30/2019	56.42	JP MORGAN CHASE BANK, NA	
1999	MC73894	6/30/2019	550.00	JP MORGAN CHASE BANK, NA	
1999	MC73895	6/30/2019	4,272.85	JP MORGAN CHASE BANK, NA	
1999	MC73896	6/30/2019	1,752.93	JP MORGAN CHASE BANK, NA	
1999	MC73897	6/30/2019	149.00	JP MORGAN CHASE BANK, NA	
1999	MC73898	6/30/2019	59.05	JP MORGAN CHASE BANK, NA	
1999	708879	6/13/2019	22.00	JOSEPH CHAVEZ	
1999	708882	6/13/2019	488.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	708883	6/13/2019	142.75	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	709599	6/27/2019	95.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	708529	6/6/2019	112.69	CINTAS CORPORATION #2	
1999	709252	6/20/2019	152.77	CINTAS CORPORATION #2	
1999	708530	6/6/2019	1,798.26	CITY OF ARLINGTON	
1999	708885	6/13/2019	3,704.95	CITY OF BEDFORD	
1999	709600	6/27/2019	10,079.21	CITY OF BEDFORD	
1999	708531	6/6/2019	3,687.12	CITY OF EUELESS	
1999	708886	6/13/2019	82,838.40	CITY OF EUELESS	
1999	708887	6/13/2019	12,569.60	CITY OF EUELESS	
1999	709254	6/20/2019	15,012.35	CITY OF EUELESS	
1999	708532	6/6/2019	1,718.08	CITY OF FORT WORTH	
1999	709255	6/20/2019	70.00	CITY OF FORT WORTH	
1999	708533	6/6/2019	11,256.92	CITY OF HURST	
1999	709601	6/27/2019	1,391.40	AYR DATA, INC	
1999	708888	6/13/2019	1,638.00	COGENT COMMUNICATIONS, INC	
1999	708766	6/6/2019	160,280.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1999	709135	6/13/2019	2,625.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1999	709256	6/20/2019	1,273.75	COMMERCIAL EQUIPMENT CO.	
1999	708535	6/6/2019	65.00	COMMUNICATIONS SUPPLY CORPORATION	
1999	709602	6/27/2019	171.60	COMMUNICATIONS SUPPLY CORPORATION	
1999	708889	6/13/2019	27,180.00	COMPLETE SUPPLY INC	
1999	709257	6/20/2019	76,577.18	COMPLETE SUPPLY INC	
1999	708536	6/6/2019	1,798.13	CONTEMPORARY SERVICES CORPORATION	
1999	709603	6/27/2019	1,278.77	CONTINENTAL WIRELESS INC	
1999	708890	6/13/2019	22.00	NEETA COOPER	
1999	709604	6/27/2019	66.12	HECTOR HUGO CORONILLA	
1999	708537	6/6/2019	470.00	SOPHOS IN	DBA COST CUTTER CLEANERS
1999	709605	6/27/2019	900.00	SHERILYNN A COTTEN	
1999	708893	6/13/2019	2,778.99	COWTOWN MATERIALS INC	
1999	708894	6/13/2019	64.35	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	708895	6/13/2019	1,040.00	TOMAS HORTA	
1999	708544	6/6/2019	39.99	CRESCENT HILLS WATER	
1999	708896	6/13/2019	248.00	CROWN EQUIPMENT CORP	
1999	709259	6/20/2019	176.00	CROWN EQUIPMENT CORP	
1999	708545	6/6/2019	386.00	CHRISTINE B CUMBERLEDGE	
1999	709260	6/20/2019	125.00	BILL DALEY	
1999	708546	6/6/2019	143.74	LEE ALTON DANIEL II	
1999	709607	6/27/2019	4,045.00	DDD COLMENERO ENT, LP	DBA DANZGEAR

Fund	Ck #	Ck Date	Total	Name	DBA
1999	708550	6/6/2019	311.09	MARCI A DEAL	
1999	709262	6/20/2019	70.00	DEALERS ELECTRICAL SUPPLY	
1999	709263	6/20/2019	6,199.00	DEAN LICH ENTERPRISES LLC	
1999	709608	6/27/2019	540.24	DECKER EQUIPMENT INC	
1999	709264	6/20/2019	146.71	GRETCHEN MARIE DECLUE	
1999	708898	6/13/2019	1,114.34	DELCOM GROUP INC	
1999	709609	6/27/2019	457.00	DELCOM GROUP INC	
1999	709610	6/27/2019	207.69	DELCOM GROUP INC	
1999	709611	6/27/2019	2,624.38	DELCOM GROUP INC	
1999	708552	6/6/2019	11,916.00	DELL MARKETING LP	
1999	708553	6/6/2019	1,011.00	DELL MARKETING LP	
1999	708554	6/6/2019	359.96	DELL MARKETING LP	
1999	708555	6/6/2019	126.89	DELL MARKETING LP	
1999	708556	6/6/2019	126.89	DELL MARKETING LP	
1999	708901	6/13/2019	206.99	DELL MARKETING LP	
1999	708902	6/13/2019	336.58	DELL MARKETING LP	
1999	708903	6/13/2019	44.98	DELL MARKETING LP	
1999	708904	6/13/2019	287.99	DELL MARKETING LP	
1999	708905	6/13/2019	122.39	DELL MARKETING LP	
1999	708906	6/13/2019	134.99	DELL MARKETING LP	
1999	708907	6/13/2019	386.99	DELL MARKETING LP	
1999	708908	6/13/2019	535.46	DELL MARKETING LP	
1999	708909	6/13/2019	122.39	DELL MARKETING LP	
1999	708910	6/13/2019	116.99	DELL MARKETING LP	
1999	708911	6/13/2019	17.99	DELL MARKETING LP	
1999	708912	6/13/2019	88.00	DELL MARKETING LP	
1999	708913	6/13/2019	334.77	DELL MARKETING LP	
1999	708914	6/13/2019	930.57	DELL MARKETING LP	
1999	708915	6/13/2019	229.49	DELL MARKETING LP	
1999	708916	6/13/2019	352.00	DELL MARKETING LP	
1999	708917	6/13/2019	1,241.94	DELL MARKETING LP	
1999	708918	6/13/2019	617.00	DELL MARKETING LP	
1999	708919	6/13/2019	149.39	DELL MARKETING LP	
1999	708920	6/13/2019	503.06	DELL MARKETING LP	
1999	708923	6/13/2019	1,414.00	DELL MARKETING LP	
1999	708924	6/13/2019	5,768.00	DELL MARKETING LP	
1999	708925	6/13/2019	1,393.00	DELL MARKETING LP	
1999	708926	6/13/2019	205.62	DELL MARKETING LP	
1999	708927	6/13/2019	884.00	DELL MARKETING LP	
1999	708928	6/13/2019	1,532.00	DELL MARKETING LP	
1999	708929	6/13/2019	111.59	DELL MARKETING LP	
1999	708931	6/13/2019	308.00	DELL MARKETING LP	
1999	708932	6/13/2019	334.47	DELL MARKETING LP	
1999	709265	6/20/2019	134.99	DELL MARKETING LP	
1999	709266	6/20/2019	88.00	DELL MARKETING LP	
1999	709267	6/20/2019	337.00	DELL MARKETING LP	
1999	709269	6/20/2019	743.99	DELL MARKETING LP	
1999	709612	6/27/2019	6,725.00	DELL MARKETING LP	
1999	709613	6/27/2019	661.47	DELL MARKETING LP	
1999	709616	6/27/2019	539.94	DELL MARKETING LP	
1999	709617	6/27/2019	257.00	DELL MARKETING LP	
1999	709619	6/27/2019	908.96	DELL MARKETING LP	
1999	709620	6/27/2019	1,339.44	DELL MARKETING LP	
1999	709621	6/27/2019	368.06	DELL MARKETING LP	
1999	709622	6/27/2019	617.00	DELL MARKETING LP	

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1999	708934	6/13/2019	483.18	DEMCO, INC.	
1999	708558	6/6/2019	679.65	DENITECH CORP	
1999	708938	6/13/2019	34,639.26	DENITECH CORP	
1999	708939	6/13/2019	110.09	DENITECH CORP	
1999	708941	6/13/2019	521.50	DENITECH CORP	
1999	709625	6/27/2019	108.25	DENITECH CORP	
1999	708756	6/6/2019	32.00	DEPT OF PUBLIC SAFETY	
1999	709270	6/20/2019	130.00	KATELYN DEWITT	
1999	708942	6/13/2019	375.00	DGP ENT. LLC	
1999	709627	6/27/2019	170.00	JASON RICHARD DIBBLE	
1999	709523	6/20/2019	227,424.00	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1999	708944	6/13/2019	1,185.00	DOBBS TENNIS COURTS, INC	
1999	709272	6/20/2019	29.42	KAREN M DOBY	
1999	708945	6/13/2019	341.98	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1999	709274	6/20/2019	80.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1999	709275	6/20/2019	130.00	HALEY DOTSON	
1999	708561	6/6/2019	1,375.10	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	708946	6/13/2019	10,099.82	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	709277	6/20/2019	709.54	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	709628	6/27/2019	3,199.98	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	709278	6/20/2019	2,197.44	EAGLE BRUSH & CHEMICAL CO INC	
1999	708562	6/6/2019	63.16	ERIC ARMIN INC.	
1999	709629	6/27/2019	2,899.76	ERIC ARMIN INC.	
1999	709630	6/27/2019	50.00	MARY EASTABROOK	
1999	708563	6/6/2019	409.07	EBSCO PUBLISHING CO.	
1999	708564	6/6/2019	51.00	BETTYE E EDGINGTON	
1999	709631	6/27/2019	495.00	EDMENTUM, INC.	
1999	709281	6/20/2019	1,342.04	EDUCATORS PUBLISHING SERVICE	
1999	709633	6/27/2019	9,593.54	EDUPHORIA!	
1999	709282	6/20/2019	15.99	EINSTEIN BROS BAGELS #1969	
1999	709635	6/27/2019	170.00	CHRISTOPHER THOMAS ELDRIDGE	
1999	708565	6/6/2019	129.00	YUMNA ELHARI	
1999	708948	6/13/2019	472.03	KIERA S ELLEDGE	
1999	709283	6/20/2019	600.00	KIERA S ELLEDGE	
1999	709284	6/20/2019	9,450.00	TAMRA GROUP INC	
1999	709636	6/27/2019	170.00	JORDAN CALEB ERNSTES	
1999	709289	6/20/2019	1,375.55	ESC REGION IV	
1999	708566	6/6/2019	34,300.00	ESC REGION XI	
1999	709291	6/20/2019	4,855.00	ESC REGION XI	
1999	709637	6/27/2019	70.00	ESC REGION XI	
1999	709638	6/27/2019	70.00	ESC REGION XI	
1999	709639	6/27/2019	70.00	ESC REGION XI	
1999	709640	6/27/2019	70.00	ESC REGION XI	
1999	709641	6/27/2019	70.00	ESC REGION XI	
1999	709642	6/27/2019	45.00	ESC REGION XI	
1999	709643	6/27/2019	800.00	ESC REGION XI	
1999	709644	6/27/2019	800.00	ESC REGION XI	
1999	709645	6/27/2019	800.00	ESC REGION XI	
1999	709646	6/27/2019	95.00	ESC REGION XI	
1999	709647	6/27/2019	95.00	ESC REGION XI	
1999	709648	6/27/2019	714.00	ESCAPE PRO LLC	
1999	709649	6/27/2019	50.00	CAROLINE CALDWELL ESTES HAVILAND	
1999	708950	6/13/2019	22.00	BRITNEY SUZANNE ETTER	
1999	709293	6/20/2019	282.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	708568	6/6/2019	115.00	GABRIEL EVANS	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	709650	6/27/2019	50.00	CHRISTI EVARTT	
1999	709651	6/27/2019	170.00	DAVID O EVARTT	
1999	708951	6/13/2019	285.95	EWING IRRIGATION INC	
1999	709652	6/27/2019	50.00	LISA FAIRLEY	
1999	708952	6/13/2019	427.30	FAIRWAY SUPPLY INC.	
1999	708953	6/13/2019	1,272.20	FERGUSON ENTERPRISE INC	
1999	709296	6/20/2019	1,109.59	FERGUSON ENTERPRISE INC	
1999	708954	6/13/2019	911.16	FIBERLIGHT	
1999	709653	6/27/2019	396.25	FIRST BAPTIST CHURCH OF EULESS	
1999	709654	6/27/2019	50.00	DIANA FISHER	
1999	708957	6/13/2019	125.00	JOE HILL	DBA FIT REPAIR
1999	709298	6/20/2019	275.00	JOE HILL	DBA FIT REPAIR
1999	708573	6/6/2019	194.25	FLAGHOUSE INC	
1999	708574	6/6/2019	368.00	FLAGHOUSE INC	
1999	708575	6/6/2019	45.48	FLINN SCIENTIFIC INC	
1999	708959	6/13/2019	146.82	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	708960	6/13/2019	298.48	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	709299	6/20/2019	1,385.53	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	709300	6/20/2019	235.85	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	708577	6/6/2019	2,478.00	LINDA G FORD	
1999	708578	6/6/2019	333.10	FOREMAN'S INC	
1999	709301	6/20/2019	26.00	FOREMAN'S INC	
1999	709655	6/27/2019	688.70	FOREMAN'S INC	
1999	709302	6/20/2019	832.91	FORMLABS INC	
1999	708961	6/13/2019	185.50	FORT WORTH BUTANE INC	
1999	708741	6/6/2019	832.00	STAR TELEGRAM	
1999	709461	6/20/2019	494.00	STAR TELEGRAM	
1999	708579	6/6/2019	61.60	DISA GLOBAL SOLUTION INC	
1999	709303	6/20/2019	34.00	DISA GLOBAL SOLUTION INC	
1999	709304	6/20/2019	34.00	DISA GLOBAL SOLUTION INC	
1999	709305	6/20/2019	15.00	DISA GLOBAL SOLUTION INC	
1999	709306	6/20/2019	15.00	DISA GLOBAL SOLUTION INC	
1999	709307	6/20/2019	68.00	DISA GLOBAL SOLUTION INC	
1999	709308	6/20/2019	34.00	DISA GLOBAL SOLUTION INC	
1999	709309	6/20/2019	20.00	DISA GLOBAL SOLUTION INC	
1999	709656	6/27/2019	374.00	DISA GLOBAL SOLUTION INC	
1999	709657	6/27/2019	163.60	DISA GLOBAL SOLUTION INC	
1999	709310	6/20/2019	550.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1999	709658	6/27/2019	340.00	FRED J MILLER INC	
1999	709311	6/20/2019	196.87	ALISON MUIRE FREEMAN	
1999	708962	6/13/2019	1,541.87	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1999	709659	6/27/2019	10,404.00	FRONTLINE TECHNOLOGIES GROUP LLC	
1999	709660	6/27/2019	3,113.00	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1999	709661	6/27/2019	630.44	BARRY FULLER	
1999	709312	6/20/2019	38.40	CARTMILL VENTURES LLC	
1999	709313	6/20/2019	76.65	CARTMILL VENTURES LLC	
1999	708582	6/6/2019	199.90	GALLUP INC	
1999	708965	6/13/2019	401.99	GALLUP INC	
1999	709314	6/20/2019	6,950.00	VENUS DUKES	
1999	709662	6/27/2019	243.60	DAVID L GARCIA	
1999	708583	6/6/2019	196.87	JENNIFER GARCIA	
1999	709315	6/20/2019	213.50	JENNIFER GARCIA	
1999	708584	6/6/2019	455.00	KRISTIN GARZA	
1999	708966	6/13/2019	129.00	SAMJHANA GHIMIRE	
1999	709316	6/20/2019	130.00	SAMJHANA GHIMIRE	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	709663	6/27/2019	889.35	DANIELLE SAMANTHA GIBSON	
1999	709664	6/27/2019	170.00	STEVEN MICHAEL GLAZE	
1999	708588	6/6/2019	401.00	KERYIA GONZALEZ	
1999	709318	6/20/2019	989.50	GOVCONNECTION INC	
1999	709319	6/20/2019	130.40	GOVCONNECTION INC	
1999	709321	6/20/2019	76.00	GOVCONNECTION INC	
1999	708970	6/13/2019	1,049.61	GRAINGER INC	
1999	709323	6/20/2019	310.68	GRAINGER INC	
1999	708971	6/13/2019	72.00	KIERSTEN GRANNAN	
1999	709666	6/27/2019	170.00	JASON GRANT	
1999	709667	6/27/2019	398.01	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1999	709668	6/27/2019	399.00	GRAY WOLF PROMOTIONS	
1999	708972	6/13/2019	56.45	GRAYBAR ELECTRIC	
1999	708973	6/13/2019	1,017.78	GRAYBAR ELECTRIC	
1999	708591	6/6/2019	741.49	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
1999	709324	6/20/2019	130.00	ELIA GUERRERO	
1999	709326	6/20/2019	130.00	DANIELLA HALE	
1999	709670	6/27/2019	500.00	NANCY HALLIDAY	
1999	708592	6/6/2019	129.00	ZAINAB HAMID	
1999	709327	6/20/2019	146.71	CODY JUSTIN HANCOCK	
1999	709328	6/20/2019	701.94	MARY HARADEN	
1999	708593	6/6/2019	24.23	CENTRAL PURCHASING,LLC	DBA HARBOR FREIGHT TOOLS
1999	709329	6/20/2019	115.00	JOE HARLETT	
1999	708594	6/6/2019	1,099.13	HARRIS TECHNOLOGIES, INC	
1999	709330	6/20/2019	249.28	HARRIS TECHNOLOGIES, INC	
1999	709332	6/20/2019	536.37	HARRIS TECHNOLOGIES, INC	
1999	708978	6/13/2019	31.40	WHITNEY LYNETTE HAYS	
1999	709335	6/20/2019	30.00	H-E-B CHAMBER OF COMMERCE	
1999	709672	6/27/2019	30.00	H-E-B CHAMBER OF COMMERCE	
1999	709673	6/27/2019	30.00	H-E-B CHAMBER OF COMMERCE	
1999	709674	6/27/2019	10,420.40	HEINEMANN	
1999	708595	6/6/2019	630.60	HERBERT L FLAKE COMPANY LLC	
1999	708979	6/13/2019	197.67	HERBERT L FLAKE COMPANY LLC	
1999	709337	6/20/2019	377.32	HERBERT L FLAKE COMPANY LLC	
1999	709338	6/20/2019	922.80	PAMELA A HERNALSTEEN	
1999	709339	6/20/2019	130.00	ANAHI HERNANDEZ	
1999	709675	6/27/2019	50.00	METTIE M HESSE	
1999	708980	6/13/2019	75.00	CLINT HILE	
1999	709676	6/27/2019	19.31	VERLEETA HINES	
1999	709677	6/27/2019	170.00	DAVID EARL HINSON	
1999	709678	6/27/2019	170.00	JOHN ROBERT HINTON	
1999	709340	6/20/2019	341.04	JANICE HOLLINGSWORTH	
1999	708597	6/6/2019	272.00	MICHELLE HOLLOWAY	
1999	708600	6/6/2019	4,729.06	HOME DEPOT CREDIT SERVICES	
1999	708601	6/6/2019	1,046.28	HOME DEPOT CREDIT SERVICES	
1999	708982	6/13/2019	200.94	SANDRA K HONC	
1999	709679	6/27/2019	1,417.54	THOMAS HOOK SR	
1999	708602	6/6/2019	155.00	VERONICA HOPPER	
1999	709680	6/27/2019	350.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1999	709697	6/27/2019	50.00	BARBARA L HUDNALL	
1999	708603	6/6/2019	300.00	TRINA P HUGHES	
1999	708604	6/6/2019	115.00	JENNIFER LAUREN HUIE	
1999	709341	6/20/2019	130.00	MOHAMMED HUSSAIN	
1999	709699	6/27/2019	1,584.00	IB SOURCE	
1999	709342	6/20/2019	426.18	IDENTISYS INC.	

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1999	709343	6/20/2019	186.25	IDN ACME	
1999	709344	6/20/2019	500.00	IMC WASTE DISPOSAL INC.	
1999	708605	6/6/2019	343.40	INTERSTATE ALL BATTERY CENTER	
1999	709346	6/20/2019	50.00	STARLA M SCHEINMAN	
1999	709701	6/27/2019	50.00	MELISSA CARHART ITURRIA	
1999	708986	6/13/2019	238.03	IT'Z FEC EULESS, LCC	DBA IT'Z
1999	709702	6/27/2019	7,054.50	J TAYLOR EDUCATION, INC.	
1999	709348	6/20/2019	130.00	ANWARALI JAFARALI KHOJA	
1999	709349	6/20/2019	9.23	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1999	708611	6/6/2019	115.80	JASON'S DELI	
1999	708614	6/6/2019	42.93	JASON'S DELI	
1999	708988	6/13/2019	38.36	JASON'S DELI	
1999	708989	6/13/2019	32.65	JASON'S DELI	
1999	708990	6/13/2019	123.23	JASON'S DELI	
1999	708991	6/13/2019	69.15	JASON'S DELI	
1999	708992	6/13/2019	81.71	JASON'S DELI	
1999	708993	6/13/2019	30.95	JASON'S DELI	
1999	709352	6/20/2019	22.46	JASON'S DELI	
1999	709354	6/20/2019	31.95	JASON'S DELI	
1999	709355	6/20/2019	20.97	JASON'S DELI	
1999	709356	6/20/2019	21.17	JASON'S DELI	
1999	709358	6/20/2019	34.46	JASON'S DELI	
1999	709703	6/27/2019	22.57	JASON'S DELI	
1999	709359	6/20/2019	466.15	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	708994	6/13/2019	1,865.05	JD PALATINE, LLC	
1999	708995	6/13/2019	4,010.00	JAMES MCKINNEY	
1999	709360	6/20/2019	302.25	JF FILTRATION INC.	DBA JOE W. FLY COMPANY
1999	709361	6/20/2019	20.50	JOHNSON SUPPLY & EQUIPMENT CORP	
1999	708617	6/6/2019	12.16	FRIGELAR NORTH AMERICA INC	
1999	709362	6/20/2019	400.08	FRIGELAR NORTH AMERICA INC	
1999	709705	6/27/2019	1,000.00	DANIELA JONES	
1999	708619	6/6/2019	165.00	SHELLA JONES	
1999	709363	6/20/2019	1,292.38	JW PEPPER OF DALLAS/FT WORTH	
1999	709706	6/27/2019	1,327.70	JW PEPPER OF DALLAS/FT WORTH	
1999	709364	6/20/2019	54.71	LISA J KARR	
1999	709707	6/27/2019	35.03	LISA J KARR	
1999	708997	6/13/2019	48.44	CATHERINE L KAZYAKA	
1999	709365	6/20/2019	286.94	SARAH ANNE KEITH	
1999	709708	6/27/2019	576.00	KELLER TROPHY AND AWARDS	
1999	708998	6/13/2019	9,222.13	KELLY-MOORE PAINT CO	
1999	708999	6/13/2019	26.56	JOY KEOHANE	
1999	709366	6/20/2019	541.48	JOY KEOHANE	
1999	709709	6/27/2019	50.00	JOY KEOHANE	
1999	709000	6/13/2019	475.75	CATHERINA WAI-GEE KETHAVONG	
1999	708623	6/6/2019	1,800.00	KINLOCH EQUIPMENT & SUPPLY INC	
1999	708624	6/6/2019	1,673.88	KINLOCH EQUIPMENT & SUPPLY INC	
1999	709002	6/13/2019	129.00	KATHRYN KNIGHT	
1999	709003	6/13/2019	815.48	COURTNEY NICHOLE KODER	
1999	709004	6/13/2019	114.75	KRATOS STRATEGIES, LLC	
1999	709367	6/20/2019	1,503.00	KRATOS STRATEGIES, LLC	
1999	709710	6/27/2019	841.50	KRATOS STRATEGIES, LLC	
1999	709711	6/27/2019	792.00	KRATOS STRATEGIES, LLC	
1999	709006	6/13/2019	1,523.56	KROGER CO	
1999	708625	6/6/2019	115.00	AMY KRONSNABEL	
1999	709010	6/13/2019	329.95	LA HACIENDA RANCH	

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1999	709011	6/13/2019	317.00	LA HACIENDA RANCH	
1999	709368	6/20/2019	130.00	RHONDA LACLAVE	
1999	708627	6/6/2019	124.39	LAKESHORE LEARNING MATERIALS	
1999	709012	6/13/2019	237.41	LAKESHORE LEARNING MATERIALS	
1999	709369	6/20/2019	2,708.96	LAKESHORE LEARNING MATERIALS	
1999	709370	6/20/2019	213.63	LAKESHORE LEARNING MATERIALS	
1999	709371	6/20/2019	7,418.32	LAKESHORE LEARNING MATERIALS	
1999	709372	6/20/2019	1,397.19	LAKESHORE LEARNING MATERIALS	
1999	709713	6/27/2019	85.48	LAKESHORE LEARNING MATERIALS	
1999	709714	6/27/2019	375.72	LAKESHORE LEARNING MATERIALS	
1999	709715	6/27/2019	1,255.40	LAKESHORE LEARNING MATERIALS	
1999	709373	6/20/2019	150.00	ALLISON LAMIE	
1999	709374	6/20/2019	570.00	SCANDIUM INC.	DBA LAMPEDIA
1999	708628	6/6/2019	196.87	SHERRELL PORTER LANDER	
1999	709013	6/13/2019	73.43	LASER SECURITY RESPONSE, INC.	
1999	709716	6/27/2019	152.55	PAUL LEAFGREEN	
1999	709717	6/27/2019	229.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
1999	709014	6/13/2019	89.00	LEARNING FORWARD TEXAS	
1999	709718	6/27/2019	219.00	LEE'S SCHOOL SUPPLIES INC	
1999	709015	6/13/2019	200.00	LEGENDS OF LEARNING, INC	
1999	709719	6/27/2019	275.55	LEGO BRAND RETAIL INC	
1999	708632	6/6/2019	55.00	LEWISVILLE ISD	
1999	709376	6/20/2019	95.00	LIFT AIDS INC	
1999	709377	6/20/2019	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1999	709721	6/27/2019	250.00	LOCKED OUT PRODUCTIONS LLC	
1999	709722	6/27/2019	4,740.90	LONE STAR PERCUSSION	
1999	709017	6/13/2019	26.68	GAIL E LONG	
1999	709378	6/20/2019	26.45	GAIL E LONG	
1999	709723	6/27/2019	204.50	LRP PUBLICATIONS	
1999	708635	6/6/2019	74.58	LUCK'S MUSIC LIBRARY	
1999	709380	6/20/2019	39.91	LUCK'S MUSIC LIBRARY	
1999	709381	6/20/2019	462.74	BESIMARS LLC	
1999	709382	6/20/2019	368.75	MACARTHUR GAUGE	
1999	709383	6/20/2019	146.71	QUINCY MACDONALD	
1999	709023	6/13/2019	75.00	GENNIFER L.B. MANGLONA	
1999	708637	6/6/2019	1,050.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
1999	708638	6/6/2019	63.17	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1999	708639	6/6/2019	6,096.00	MARTIN EAGLE OIL COMPANY, INC.	
1999	709024	6/13/2019	12,700.68	MARTIN EAGLE OIL COMPANY, INC.	
1999	709385	6/20/2019	3,758.23	MARTIN EAGLE OIL COMPANY, INC.	
1999	709386	6/20/2019	130.00	ASHLEIGH MARUSCHAK	
1999	709724	6/27/2019	85.00	MICHAEL EDWARD MAXFIELD	
1999	708640	6/6/2019	115.50	THE SAXTON GROUP	DBA MCALISTERS DELI
1999	709025	6/13/2019	226.35	THE SAXTON GROUP	DBA MCALISTERS DELI
1999	708641	6/6/2019	196.87	STEPHANIE D MCCOLLUM	
1999	709387	6/20/2019	286.94	JANNA M HAMM	
1999	708642	6/6/2019	8,129.00	MCGRUFF, SEIBELS & WILLIAMS OF TX	
1999	709026	6/13/2019	71.00	MCGRUFF, SEIBELS & WILLIAMS OF TX	
1999	709027	6/13/2019	800.00	RHONDA K MCTEE	
1999	708643	6/6/2019	196.87	KAREN BROWN	
1999	709388	6/20/2019	630.50	JOSEPH MENDENHALL JR	
1999	708644	6/6/2019	395.32	METRO GOLF CARS INC	
1999	709726	6/27/2019	50.00	ELAINE L MEYERS	
1999	709727	6/27/2019	5,105.27	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1999	708645	6/6/2019	2,506.90	METROPLEX GRAPHICS & MARKETING, INC	

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1999	709389	6/20/2019	790.00	MICA CRANE SERVICE INC	
1999	709391	6/20/2019	156.61	OTC BRANDS, INC	
1999	708648	6/6/2019	9.50	MR LOCK INC	
1999	708650	6/6/2019	36.95	DONNA K MOORE	
1999	709392	6/20/2019	8.29	DONNA K MOORE	
1999	709729	6/27/2019	50.00	ERIN DENISE MOORE	
1999	708651	6/6/2019	1,825.00	JULIE MOORE	
1999	708652	6/6/2019	860.00	CYNTHIA MORGAN	
1999	708653	6/6/2019	652.43	MORRISON SUPPLY CO	
1999	709730	6/27/2019	1,397.42	MORRISON SUPPLY CO	
1999	708654	6/6/2019	129.00	MUSTAPHA MOULAY	
1999	709395	6/20/2019	8.99	MR. C'S ACE HARDWARE	
1999	709733	6/27/2019	50.00	PATRICE MURPHY	
1999	709037	6/13/2019	3,432.94	MUSIC & ARTS CENTER	
1999	709039	6/13/2019	197.39	MUSIC & ARTS CENTER	
1999	709396	6/20/2019	128.35	MUSIC & ARTS CENTER	
1999	709734	6/27/2019	2,023.00	MUSIC & ARTS CENTER	
1999	708657	6/6/2019	49.65	MUSIC IN MOTION	
1999	708658	6/6/2019	150.00	MUSIC IS ELEMENTARY	
1999	708659	6/6/2019	135.00	IBRAHIM NAGIM	
1999	708660	6/6/2019	343.84	THE ARISTOTLE CORP	DBA NASCO
1999	709040	6/13/2019	295.55	THE ARISTOTLE CORP	DBA NASCO
1999	709041	6/13/2019	16.38	THE ARISTOTLE CORP	DBA NASCO
1999	709397	6/20/2019	11.82	THE ARISTOTLE CORP	DBA NASCO
1999	709398	6/20/2019	224.58	THE ARISTOTLE CORP	DBA NASCO
1999	709735	6/27/2019	140.48	THE ARISTOTLE CORP	DBA NASCO
1999	708661	6/6/2019	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1999	709399	6/20/2019	1,371.17	NATIONAL BUSINESS FURNITURE	
1999	709400	6/20/2019	119.00	NATIONAL CONSTRUCTION RENTALS	
1999	709401	6/20/2019	170.00	DAMIAN E NORRIS	
1999	708667	6/6/2019	7.99	NORTH TEXAS TOLLWAY AUTHORITY	
1999	708668	6/6/2019	12.44	NORTH TEXAS TOLLWAY AUTHORITY	
1999	708669	6/6/2019	6.00	NORTH TEXAS TOLLWAY AUTHORITY	
1999	708670	6/6/2019	50.79	NORTH TEXAS TOLLWAY AUTHORITY	
1999	708671	6/6/2019	13.11	NORTH TEXAS TOLLWAY AUTHORITY	
1999	709043	6/13/2019	9.05	NORTH TEXAS TOLLWAY AUTHORITY	
1999	709044	6/13/2019	1.72	NORTH TEXAS TOLLWAY AUTHORITY	
1999	709045	6/13/2019	43.91	NORTH TEXAS TOLLWAY AUTHORITY	
1999	709402	6/20/2019	24.75	NORTH TEXAS TOLLWAY AUTHORITY	
1999	709403	6/20/2019	2.61	NORTH TEXAS TOLLWAY AUTHORITY	
1999	709404	6/20/2019	33.30	NORTH TEXAS TOLLWAY AUTHORITY	
1999	709405	6/20/2019	3.49	NORTH TEXAS TOLLWAY AUTHORITY	
1999	709738	6/27/2019	21.07	NORTH TEXAS TOLLWAY AUTHORITY	
1999	709739	6/27/2019	9.48	NORTH TEXAS TOLLWAY AUTHORITY	
1999	709740	6/27/2019	7.44	NORTH TEXAS TOLLWAY AUTHORITY	
1999	709741	6/27/2019	4.70	NORTH TEXAS TOLLWAY AUTHORITY	
1999	708672	6/6/2019	45.00	NORTHEAST TARRANT LIONS CLUB	
1999	709046	6/13/2019	36.00	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1999	709048	6/13/2019	3,656.29	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	709049	6/13/2019	850.30	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	709050	6/13/2019	85.03	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	708676	6/6/2019	115.00	MICHAEL JOSEPH O'BRIEN JR	
1999	709743	6/27/2019	13,750.00	GLYNLYON, INC.	DBA ODYSSEWARE
1999	708683	6/6/2019	14,078.29	OFFICE DEPOT	
1999	709058	6/13/2019	12,918.66	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	709410	6/20/2019	11,976.57	OFFICE DEPOT	
1999	709746	6/27/2019	13,715.13	OFFICE DEPOT	
1999	708685	6/6/2019	936.72	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	708686	6/6/2019	26.97	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	709060	6/13/2019	1,820.72	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	709748	6/27/2019	500.00	OTC BRANDS	DBA ORIENTAL TRADING
1999	709062	6/13/2019	338.20	ORIGO EDUCATION INC	
1999	709413	6/20/2019	1,050.00	UNITED TECHNOLOGIES CORPORATION	DBA OTIS ELEVATOR COMPANY
1999	709063	6/13/2019	175.00	P AND R PRINT, LLC	
1999	708688	6/6/2019	2,347.23	KAREN DENISE PASICHNYK	
1999	709415	6/20/2019	125.00	ANJELI PATEL	
1999	708689	6/6/2019	5,000.00	PATTERSON CAPITAL MANAGEMENT	
1999	708690	6/6/2019	196.87	KIMBERLY A PATTERSON	
1999	709416	6/20/2019	325.90	PENDER'S MUSIC COMPANY	
1999	708691	6/6/2019	233.20	PEPSI-COLA	
1999	709069	6/13/2019	311.45	PERMA-BOUND BOOKS	
1999	708692	6/6/2019	272.00	KRISTY PETERSON	
1999	708693	6/6/2019	1,254.00	PITNEY BOWES INC	
1999	708694	6/6/2019	44.91	1N3, LLC	
1999	709070	6/13/2019	24.95	1N3, LLC	
1999	709419	6/20/2019	1,111.70	PLYWOOD CO OF FT WORTH	
1999	709073	6/13/2019	878.21	POCKET NURSE ENTERPRISES INC	
1999	709420	6/20/2019	1,076.29	POSITIVE PROMOTIONS	
1999	708697	6/6/2019	279.95	POSITIVE PROOF INC	
1999	709421	6/20/2019	481.95	POSITIVE PROOF INC	
1999	709422	6/20/2019	9,873.00	POSITIVE PROOF INC	
1999	709753	6/27/2019	132.00	POSITIVE PROOF INC	
1999	709074	6/13/2019	58,487.52	SEVERIN INTERMEDIATE HOLDINGS LLC	
1999	709424	6/20/2019	4,125.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1999	709425	6/20/2019	1,356.40	PRESTWICK HOUSE	
1999	709075	6/13/2019	1,399.80	GERALD MCNUTT	DBA PRIME SOURCE
1999	709754	6/27/2019	3,154.00	GERALD MCNUTT	DBA PRIME SOURCE
1999	709426	6/20/2019	89.13	PROFESSIONAL FLOORING SUPPLY	
1999	709427	6/20/2019	228.95	PRO-TECT COMPUTER PRODUCTS INC	
1999	709428	6/20/2019	16.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
1999	709429	6/20/2019	1,171.40	QUALITY AUDIO VISUAL SER	
1999	709757	6/27/2019	428.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	709076	6/13/2019	748.40	R.A.I.D. CORPS SOUTHWEST INC	
1999	708701	6/6/2019	606.20	R.E. WHITTAKER COMPANY, INC	
1999	709431	6/20/2019	37,240.00	RAA WEE, INC.	
1999	708702	6/6/2019	184.18	RALLY SPORTSWEAR	
1999	708703	6/6/2019	958.90	CAMERON K RAMIREZ	
1999	708704	6/6/2019	534.75	CAMERON K RAMIREZ	
1999	708705	6/6/2019	135.00	JOSE RAMIREZ	
1999	709432	6/20/2019	130.00	JOSE RAMIREZ	
1999	709433	6/20/2019	412.34	LAMPO GROUP, INC.	
1999	709077	6/13/2019	383.40	RAY'S CHAMPION SPRING & MOTOR SVC	
1999	709078	6/13/2019	110.00	REALITYWORKS INC	
1999	708706	6/6/2019	151.89	REALLY GOOD STUFF LLC	
1999	708707	6/6/2019	85.80	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	709759	6/27/2019	149.59	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	709760	6/27/2019	2,450.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1999	708709	6/6/2019	292.62	JOSEPH MARTIN REEVES	
1999	708710	6/6/2019	451.04	REFRIGERATION HARDWARE SUPPLY CO	
1999	709081	6/13/2019	22.00	DAVID REGOZZI	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	709761	6/27/2019	1,021.68	REPUBLIC TIRE & SUPPLY	
1999	709082	6/13/2019	10,000.00	RESERVE ACCOUNT	
1999	708712	6/6/2019	200.00	KERRY RICHARDSON	
1999	709762	6/27/2019	50.00	KERRY RICHARDSON	
1999	709083	6/13/2019	358.60	RIVER PLAZA TRAVEL	
1999	709434	6/20/2019	1,267.02	RIVER PLAZA TRAVEL	
1999	709764	6/27/2019	1,072.21	RIVER PLAZA TRAVEL	
1999	709084	6/13/2019	11.00	ERNEST DWAYNE ROBISON	
1999	709436	6/20/2019	155.75	CYNTHIA RENE ROCKETT	
1999	709085	6/13/2019	72.00	KATHERINE RODRIGUEZ	
1999	708714	6/6/2019	114.00	MATT ROMERO	
1999	709437	6/20/2019	97.56	ROSA'S CAFE & TORTILLA FACTORY LTD	
1999	709438	6/20/2019	25.39	ROSA'S CAFE & TORTILLA FACTORY LTD	
1999	709767	6/27/2019	1,500.00	GYPSY QUEEN LLC	
1999	708715	6/6/2019	114.00	ROCHELLE ANN ROSS	
1999	709086	6/13/2019	953.50	SHERRI M ROSSE	
1999	709768	6/27/2019	306.24	SHERRI M ROSSE	
1999	709769	6/27/2019	1,747.05	RUSCO PACKAGING INC.	
1999	709770	6/27/2019	2,251.18	RUSH TRUCK CENTERS OF TX	
1999	708716	6/6/2019	1,220.17	ELIZABETH M RUSSO	
1999	709088	6/13/2019	475.75	ELIZABETH M RUSSO	
1999	708717	6/6/2019	129.00	KAMAL SAEED	
1999	709771	6/27/2019	1,312.50	SAFETY-KLEEN CORP	
1999	708718	6/6/2019	272.00	ISAIAH SALDIVAR	
1999	708722	6/6/2019	5,816.67	SAM'S CLUB	
1999	709774	6/27/2019	4,528.11	SAM'S CLUB	
1999	709440	6/20/2019	110.67	SAMUEL FRENCH INC.	
1999	709775	6/27/2019	399.00	SAMUEL FRENCH INC.	
1999	709441	6/20/2019	57.90	ACP INTERNATIONAL, INC.	
1999	709091	6/13/2019	314.71	SCHOOL SPECIALTY	
1999	708723	6/6/2019	435.00	SCHOLASTIC	
1999	709446	6/20/2019	188.00	SCHOLASTIC	
1999	709092	6/13/2019	1,346.50	SCHOLASTIC	
1999	709094	6/13/2019	200.00	SCHOLASTIC	
1999	709444	6/20/2019	3,553.00	SCHOLASTIC	
1999	709445	6/20/2019	568.67	SCHOLASTIC	
1999	709096	6/13/2019	3,146.81	SCHOOL HEALTH CORPORATION	
1999	708727	6/6/2019	50.18	SCHOOL SPECIALTY INC	
1999	709097	6/13/2019	75.92	SCHOOL SPECIALTY INC	
1999	709777	6/27/2019	661.02	SCHOOL SPECIALTY INC	
1999	708728	6/6/2019	196.87	JULIA LAINE SCHULZ	
1999	708729	6/6/2019	2,611.21	LADONNA SCHWOBEL	
1999	708830	6/10/2019	468.00	CLARENCE SCOTT	
1999	709778	6/27/2019	54.59	SCOTT MACKES COACHING	
1999	709098	6/13/2019	5,500.00	JASON SHANE	
1999	709779	6/27/2019	646.64	NANCY SHANE	
1999	709449	6/20/2019	110.77	SHAR PRODUCTS COMPANY	
1999	709780	6/27/2019	90.00	WYNTER SHAUFFER	
1999	708735	6/6/2019	1,175.30	SHIELD AWARDS & PROMOTIONS	
1999	709451	6/20/2019	98.67	SHIELD AWARDS & PROMOTIONS	
1999	708736	6/6/2019	319.76	SHOES FOR CREWS, LLC	
1999	708737	6/6/2019	196.87	BEATRICE SHREVE	
1999	709453	6/20/2019	146.71	WANDA MICHELLE SIEK	
1999	709454	6/20/2019	4,488.75	SIERRA SHRED LLC	
1999	709105	6/13/2019	68.16	JB DISTRIBUTORS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	709458	6/20/2019	72.00	ANDREA SMITH	
1999	709107	6/13/2019	120.00	TONYA SMITH	
1999	709459	6/20/2019	1,181.50	SPORTS ENDEAVORS, INC.	DBA SOCCER.COM
1999	708740	6/6/2019	18.76	SOUTHERN COMPUTER WAREHOUSE	
1999	709109	6/13/2019	19.12	SOUTHERN COMPUTER WAREHOUSE	
1999	709782	6/27/2019	2,654.33	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	708742	6/6/2019	300.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1999	708743	6/6/2019	1,100.00	JENNIFER STARK	
1999	709112	6/13/2019	369.52	STEEL CITY POPS FWTX LLC	
1999	709785	6/27/2019	1,920.00	STERLINGTON MEDICAL	
1999	709786	6/27/2019	50.00	JAMIE ANNE-DARLING STOVALL	
1999	709463	6/20/2019	661.50	SIGMA SURVEILLANCE, INC	
1999	709787	6/27/2019	101.25	SIGMA SURVEILLANCE, INC	
1999	709113	6/13/2019	35.97	SUCCESSORIES	
1999	709114	6/13/2019	341.00	SUNDANCE NEWBRIDGE PUBLISHING, LLC	
1999	709115	6/13/2019	844.80	SUPERIOR FIBER & DATA SERVICES	
1999	709116	6/13/2019	250.00	JEFFREY WAYNE SWINNEY	
1999	709465	6/20/2019	83.50	SYMONDS FLAGS & POLES INC	
1999	709466	6/20/2019	155.75	MARGARET E SYMONDS	
1999	709468	6/20/2019	1,827.57	SYSCO DALLAS INC	
1999	708748	6/6/2019	250.00	T & G IDENTIFICATION SYSTEMS, INC.	
1999	709469	6/20/2019	405.97	TACONY CORPORATION	
1999	709470	6/20/2019	222,125.74	TARRANT APPRAISAL DIST	
1999	709471	6/20/2019	18,203.64	TARRANT COUNTY TAX OFFICE	
1999	709790	6/27/2019	1,000.00	TASB RISK MANAGEMENT FUND	
1999	709118	6/13/2019	474.00	TASBO	
1999	709473	6/20/2019	115.50	TD INDUSTRIES, INC.	
1999	708751	6/6/2019	497.09	TEACHER CREATED MATERIALS INC	
1999	709122	6/13/2019	1,759.91	TEACHER CREATED MATERIALS INC	
1999	709123	6/13/2019	77.36	TEACHER DIRECT	
1999	709124	6/13/2019	4,500.00	TEACHERS' CURRICULUM INSTITUTE	
1999	708752	6/6/2019	148.77	TEACHERS TOOLS	
1999	709474	6/20/2019	183.09	TEACHERS TOOLS	
1999	709475	6/20/2019	137.40	SORRELLS ENTERPRISES LLC	
1999	709477	6/20/2019	137.40	SORRELLS ENTERPRISES LLC	
1999	709126	6/13/2019	389.00	TEPSA	
1999	709127	6/13/2019	523.00	TEPSA	
1999	709129	6/13/2019	514.00	TEPSA	
1999	709130	6/13/2019	339.00	TEPSA	
1999	708753	6/6/2019	5,703.96	AIR RELIEF TECHNOLOGIES INC	
1999	709478	6/20/2019	2,400.00	TEXAS AIRSYSTEMS, LLC	
1999	708754	6/6/2019	178.56	TX ASSN OF SCHOOL BOARDS	
1999	708755	6/6/2019	200.00	TEXAS DEPARTMENT OF INSURANCE	
1999	709794	6/27/2019	130.00	TX HIGH SCHOOL COACHES	
1999	708758	6/6/2019	174.00	TEXAS INTERPRETING SERVICES LLC	
1999	709479	6/20/2019	130.00	THE MLD GROUP LLC	
1999	709795	6/27/2019	100.00	THE MLD GROUP LLC	
1999	709131	6/13/2019	906.50	TEXAS SCOTTISH RITE HOSPITAL	
1999	708760	6/6/2019	2,284.00	TEXAS STAR	
1999	709132	6/13/2019	1,300.00	TEXAS STAR	
1999	709480	6/20/2019	700.00	TEXAS STAR	
1999	709796	6/27/2019	1,021.00	TEXAS STAR	
1999	708763	6/6/2019	30.00	TEXAS STAR BAKERY	
1999	709133	6/13/2019	312.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1999	709136	6/13/2019	187.34	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS

Fund	Ck #	Ck Date	Total	Name	DBA
1999	708768	6/6/2019	179.98	THE HONEY BAKED HAM COMPANY, LLC	
1999	709139	6/13/2019	38.39	LESLIE THACKERAY	
1999	708770	6/6/2019	720.00	BRANDON W. THOMAS	
1999	708772	6/6/2019	378.00	TIERNEY BROTHERS, INC	
1999	709143	6/13/2019	260.97	TIME WARNER CABLE ENTERPRISES LLC	
1999	708773	6/6/2019	272.00	JEREMY TOLSDORF	
1999	708774	6/6/2019	700.00	MEREDITH ANN TOMPKINS	
1999	709483	6/20/2019	129.74	JINNI WALKER	
1999	708775	6/6/2019	5,342.95	TRANE, A DIV OF AMERICAN STANDARD	
1999	709484	6/20/2019	1,136.83	TRANE, A DIV OF AMERICAN STANDARD	
1999	709144	6/13/2019	1,156.25	TRACY L. SPRINKLE	
1999	708776	6/6/2019	704.00	CHARLES LAMB	
1999	709145	6/13/2019	888.00	CHARLES LAMB	
1999	709146	6/13/2019	2,820.00	CHARLES LAMB	
1999	709147	6/13/2019	471.00	CHARLES LAMB	
1999	709485	6/20/2019	665.00	CHARLES LAMB	
1999	709799	6/27/2019	47.99	TROPHIES & MORE	
1999	708779	6/6/2019	2,044.00	TROXELL COMMUNICATIONS INC	
1999	709800	6/27/2019	370.00	TX ASSN SCH PERSONNEL ADMIN	
1999	709488	6/20/2019	220.00	TX ASSO. OF SCHOOL BUS TECHNICIANS	
1999	709489	6/20/2019	220.00	TX ASSO. OF SCHOOL BUS TECHNICIANS	
1999	708757	6/6/2019	162.50	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1999	708781	6/6/2019	218.31	ULINE	
1999	709490	6/20/2019	125.88	ULINE	
1999	709491	6/20/2019	1,158.89	MARI ULRICK	
1999	708782	6/6/2019	678.28	UNISHIPPERS	
1999	709150	6/13/2019	87.24	UNISHIPPERS	
1999	709492	6/20/2019	805.58	UNISHIPPERS	
1999	709493	6/20/2019	68.76	UNISHIPPERS	
1999	709801	6/27/2019	9.54	UNISHIPPERS	
1999	708783	6/6/2019	830.00	UNITED ATHLETIC INTL	
1999	709151	6/13/2019	892.00	UNITED ATHLETIC INTL	
1999	708784	6/6/2019	82.30	UNITED REFRIGERATION INC	
1999	709155	6/13/2019	200.00	UNIVERSITY OF TEXAS	
1999	708789	6/6/2019	345.00	UNIV OF TEXAS AT ARLINGTON	
1999	709495	6/20/2019	230.00	UNIV OF TEXAS AT ARLINGTON	
1999	709496	6/20/2019	261.79	BSN SPORTS, INC.	
1999	709814	6/27/2019	34.13	BSN SPORTS, INC.	
1999	709816	6/27/2019	567.60	VALLEY SPEECH, LANG & LEARNING CTR	
1999	709158	6/13/2019	475.75	ROGER S VANWESTEN	
1999	709497	6/20/2019	445.50	VARI SALES CORPORATION	
1999	708790	6/6/2019	131.93	VERIZON	
1999	709500	6/20/2019	170.77	VERIZON	
1999	709818	6/27/2019	283.36	ANALYN VI	
1999	709501	6/20/2019	20,234.50	VIRCO INC	
1999	709502	6/20/2019	7,546.50	VIRCO INC	
1999	709503	6/20/2019	15,093.00	VIRCO INC	
1999	709504	6/20/2019	8,053.80	VIRCO INC	
1999	709505	6/20/2019	14,497.29	VIRCO INC	
1999	709506	6/20/2019	12,577.50	VIRCO INC	
1999	709507	6/20/2019	12,322.31	VIRCO INC	
1999	709508	6/20/2019	12,480.00	VIRCO INC	
1999	709509	6/20/2019	5,200.00	VIRCO INC	
1999	708791	6/6/2019	147.75	AUTH PRINT GROUP LLC	
1999	708792	6/6/2019	43.20	SPELLING CITY.COM INC.	DBA VOCABULARY SPELLING CITY.COM

Fund	Ck #	Ck Date	Total	Name	DBA
1999	709510	6/20/2019	125.00	MICHELLE WALKER	
1999	708807	6/6/2019	13,268.37	WAL-MART	
1999	708808	6/6/2019	982.26	WARDS NATURAL SCIENCE EST	
1999	709161	6/13/2019	62.99	WARDS NATURAL SCIENCE EST	
1999	709511	6/20/2019	174.97	WARDS NATURAL SCIENCE EST	
1999	709162	6/13/2019	475.75	JULIE WATSON	
1999	CC91175	6/13/2019	5,706.48	WELLS FARGO	
1999	CC91176	6/13/2019	359.94	WELLS FARGO	
1999	CC91177	6/13/2019	546.48	WELLS FARGO	
1999	CC91178	6/13/2019	920.74	WELLS FARGO	
1999	CC91179	6/13/2019	96.51	WELLS FARGO	
1999	CC91180	6/13/2019	1,043.89	WELLS FARGO	
1999	709165	6/13/2019	2,849.40	WEST MUSIC CO.	
1999	709823	6/27/2019	1,605.00	WESTDALE HILLS GOLF COURSE	
1999	708810	6/6/2019	47,628.00	WESTERN PAPER COMPANY	
1999	709513	6/20/2019	88.34	WESTONE LABORATORIES INC	
1999	709514	6/20/2019	90.79	SUE E SCHULZ	
1999	709166	6/13/2019	286.00	VP PARTNERS LLC	
1999	709167	6/13/2019	11.00	BRIAN WHITE	
1999	709168	6/13/2019	93.96	ROBYN WHITNEY	
1999	709824	6/27/2019	199.50	WILLIAM V MACGILL & CO	
1999	708812	6/6/2019	125.00	MICHAEL D. WILLIAMS	
1999	709515	6/20/2019	130.00	TORRIANA WILLIAMS	
1999	708813	6/6/2019	272.00	TYLER WILLIAMS	
1999	709825	6/27/2019	50.00	DEANNA JUANETT WILSON	
1999	709516	6/20/2019	232.60	JULIA WILSON	
1999	709517	6/20/2019	386.00	NICHOLAS A WILSON	
1999	709827	6/27/2019	641.00	WINSTON WATER COOLER LTD	
1999	709519	6/20/2019	702.20	WOODARD BUILDERS SUPPLY	
1999	708816	6/6/2019	351.62	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1999	709170	6/13/2019	53.91	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1999	709520	6/20/2019	791.00	ELIZABETH L WOODRUFF	
1999	708817	6/6/2019	26.68	MELINDA ANN BYRD WOODS	
1999	709521	6/20/2019	26.45	MELINDA ANN BYRD WOODS	
1999	709828	6/27/2019	5,737.50	WPF CONSULTING, INC	
1999	709829	6/27/2019	1,643.62	XL PARTS, LLC	
1999	709830	6/27/2019	50.00	ANNETTE YELVINGTON	
1999	708818	6/6/2019	130.87	YOUNG MUSICIANS, INC.	
1999	709173	6/13/2019	499.04	YOUNG MUSICIANS, INC.	
1999	709832	6/27/2019	969.30	ZIMMERER KUBOTA & EQUIPMENT INC	
1999	709522	6/20/2019	129.74	ABIGAIL ROSETTA ZIPOY	
1999	Total		2,045,567.84		

Child Nutrition Fund Disbursements

6/1/2019 - 6/30/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
2409	709175	6/20/2019	688.95	ACE MART RESTAURANT SUPPLY	
2409	709194	6/20/2019	637.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2409	708502	6/6/2019	158.80	BARSCO	
2409	708852	6/13/2019	247.45	BARSCO	
2409	709220	6/20/2019	64.81	BARSCO	
2409	708854	6/13/2019	29.10	TRACEY BENNETT	
2409	709222	6/20/2019	30.00	TRACEY BENNETT	
2409	708861	6/13/2019	19.70	JUANITA BROWN	
2409	708867	6/13/2019	13.75	JESSICA BYROM	
2409	MC73884	6/30/2019	98.50	JP MORGAN CHASE BANK, NA	
2409	MC73886	6/30/2019	15.90	JP MORGAN CHASE BANK, NA	
2409	708894	6/13/2019	98.07	COMPUTATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	708539	6/6/2019	4,728.48	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	709258	6/20/2019	-45.56	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	708922	6/13/2019	80.99	DELL MARKETING LP	
2409	709615	6/27/2019	23,940.00	DELL MARKETING LP	
2409	708938	6/13/2019	130.29	DENITECH CORP	
2409	708571	6/6/2019	199.20	SIGNIT INC	DBA FAST SIGNS
2409	709295	6/20/2019	79.68	SIGNIT INC	DBA FAST SIGNS
2409	708953	6/13/2019	-12.04	FERGUSON ENTERPRISE INC	
2409	708958	6/13/2019	56.30	SUE ANN FLETCHER	
2409	708963	6/13/2019	21.85	MARKO FUENZALIDA	
2409	708969	6/13/2019	86.05	SARA R. GARZA GONGORA	
2409	709669	6/27/2019	4,103.60	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2409	709325	6/20/2019	218.40	HAGAR RESTAURANT EQUIP SVC INC	
2409	709334	6/20/2019	5,080.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2409	708985	6/13/2019	6,486.80	ISI COMMERCIAL REFRIGERATION, INC.	
2409	709704	6/27/2019	32.68	FRIGELAR NORTH AMERICA INC	
2409	709009	6/13/2019	4,743.44	KURZ & CO	
2409	709013	6/13/2019	2,032.67	LASER SECURITY RESPONSE, INC.	
2409	709032	6/13/2019	13.10	CRYSTAL MILEG	
2409	709728	6/27/2019	12,320.00	MINMOR INDUSTRIES	
2409	709395	6/20/2019	9.99	MR. C'S ACE HARDWARE	
2409	709051	6/13/2019	21.20	PANELA NUNLEY	
2409	708675	6/6/2019	19,586.33	OAK FARMS DAIRY	
2409	709052	6/13/2019	3,884.75	OAK FARMS DAIRY	
2409	709407	6/20/2019	6,728.49	OAK FARMS DAIRY	
2409	709061	6/13/2019	29.00	CYNTHIA S. ORELLANA	
2409	709066	6/13/2019	1,032.40	PARTS TOWN LLC	
2409	709414	6/20/2019	145.40	WHALEY FOODSERVICE LLC	
2409	709067	6/13/2019	19.90	ELIZABETH PEREZ	
2409	709774	6/27/2019	225.82	SAM'S CLUB	
2409	709781	6/27/2019	372.50	EEC ACQUISITION LLC	
2409	709462	6/20/2019	30.00	LOUIS STEELE	
2409	709788	6/27/2019	2,677.24	SUPREME FIXTURE COMPANY, INC.	
2409	708747	6/6/2019	6,578.19	SYSCO DALLAS INC	
2409	709468	6/20/2019	4,731.72	SYSCO DALLAS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
2409	708765	6/6/2019	14.50	NANCY THAI	
2409	709137	6/13/2019	9,858.11	THE MASTERS DISTRIBUTION SYSTEMS	
2409	709481	6/20/2019	874.50	THE MASTERS DISTRIBUTION SYSTEMS	
2409	708784	6/6/2019	154.23	UNITED REFRIGERATION INC	
2409	709501	6/20/2019	3,425.50	VIRCO INC	
2409	709502	6/20/2019	5,138.25	VIRCO INC	
2409	709503	6/20/2019	6,851.00	VIRCO INC	
2409	709505	6/20/2019	6,851.00	VIRCO INC	
2409	709506	6/20/2019	6,851.00	VIRCO INC	
2409	709160	6/13/2019	52.40	W.A. POWERS COMPANY, INC.	
2409	709171	6/13/2019	69.05	FRANCES WOOLF	
2409	709172	6/13/2019	8.17	CRYSTAL WRIGHT	
2409	Total		152,618.60		

Pre-K Core Knowledge Fund Disbursements

6/1/2019 - 6/30/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
4909	708866	6/13/2019	650.00	CASEY BYRNES	
4909	708921	6/13/2019	650.00	DELL MARKETING LP	
4909	708962	6/13/2019	405.91	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
4909	708683	6/6/2019	765.22	OFFICE DEPOT	
4909	709410	6/20/2019	154.75	OFFICE DEPOT	
4909	708687	6/6/2019	650.00	ABBIE OSOBU	
4909	708746	6/6/2019	650.00	RAN SUN	
4909	709140	6/13/2019	1,157.56	SAM GROUP	
4909	709798	6/27/2019	325.00	SAM GROUP	
4909	708807	6/6/2019	124.08	WAL-MART	
4909	Total		5,532.52		

May 2011 Bond Capital Projects Fund Disbursements

6/1/2019 - 6/30/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
6971	708656	6/6/2019	197,867.00	MUSCO CORPORATION	
6971	709064	6/13/2019	76,000.00	PARAGON ROOFING INC.	
6971	709065	6/13/2019	179,170.00	PARAGON ROOFING INC.	
6971	Total		453,037.00		

May 2018 Bond Capital Projects Fund Disbursements

6/1/2019 - 6/30/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
6978	708524	6/6/2019	137.20	CDW GOVERNMENT, INC	
6978	709253	6/20/2019	590.00	CITY OF EULESS	
6978	709833	6/27/2019	100,000.00	CITY OF EULESS	
6978	709261	6/20/2019	9,680.00	DAY SERVICES LLC	
6978	708551	6/6/2019	155,426.64	DELCOM GROUP INC	
6978	709268	6/20/2019	674.00	DELL MARKETING LP	
6978	709618	6/27/2019	19,313.00	DELL MARKETING LP	
6978	709285	6/20/2019	570.00	ENVIRO SERVICES INC	
6978	709286	6/20/2019	250.00	ENVIRO SERVICES INC	
6978	709287	6/20/2019	14,450.00	ENVIRO SERVICES INC	
6978	709288	6/20/2019	650.00	ENVIRO SERVICES INC	
6978	709297	6/20/2019	234.27	FERGUSON ENTERPRISE INC	
6978	708586	6/6/2019	9,150.00	GME CONSULTING SVCS, INC	
6978	708587	6/6/2019	17,032.50	GME CONSULTING SVCS, INC	
6978	709317	6/20/2019	278.25	GOVCONNECTION INC	
6978	709320	6/20/2019	73,921.75	GOVCONNECTION INC	
6978	708590	6/6/2019	3,555.00	GPF ARCHITECTS LLC	
6978	709322	6/20/2019	383.50	GPF ARCHITECTS LLC	
6978	708600	6/6/2019	1,332.47	HOME DEPOT CREDIT SERVICES	
6978	709681	6/27/2019	54,595.83	HUCKABEE & ASSOCIATES INC	
6978	709682	6/27/2019	228,669.73	HUCKABEE & ASSOCIATES INC	
6978	709683	6/27/2019	119,947.15	HUCKABEE & ASSOCIATES INC	
6978	709684	6/27/2019	186,707.39	HUCKABEE & ASSOCIATES INC	
6978	709689	6/27/2019	2,676.34	HUCKABEE & ASSOCIATES INC	
6978	709690	6/27/2019	9,443.88	HUCKABEE & ASSOCIATES INC	
6978	709345	6/20/2019	276,744.50	IMPERIAL CONSTRUCTION, INC	
6978	708998	6/13/2019	719.83	KELLY-MOORE PAINT CO	
6978	708621	6/6/2019	7,740.00	KING CONSULTANTS INC	
6978	708622	6/6/2019	7,740.00	KING CONSULTANTS INC	
6978	709001	6/13/2019	139,230.00	KING CONSULTANTS INC	
6978	709384	6/20/2019	1,065.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	709725	6/27/2019	23.75	METRO BLUELINE LLC	

6978	709393	6/20/2019	318.61	RANDY MORGAN	
6978	709394	6/20/2019	19,527.20	MOVE SOLUTIONS LTD	
6978	709731	6/27/2019	2,045.16	MOVE SOLUTIONS LTD	
6978	709732	6/27/2019	570.40	MOVE SOLUTIONS LTD	
6978	709072	6/13/2019	233.88	PLYWOOD CO OF FT WORTH	
6978	709430	6/20/2019	1,260.19	R & G MOBILE HOME SUPPLY, INC.	
6978	709087	6/13/2019	600.00	RUGBY IPD CORP	
6978	709464	6/20/2019	605.00	SUPERIOR FIBER & DATA SERVICES	
6978	Total		1,468,092.42		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6999	708842	6/13/2019	36,135.00	ARMKO INDUSTRIES, INC.	
6999	709685	6/27/2019	113,805.00	HUCKABEE & ASSOCIATES INC	
6999	709686	6/27/2019	35,240.63	HUCKABEE & ASSOCIATES INC	
6999	709687	6/27/2019	9,615.00	HUCKABEE & ASSOCIATES INC	
6999	709688	6/27/2019	33,665.63	HUCKABEE & ASSOCIATES INC	
6999	709691	6/27/2019	41,155.07	HUCKABEE & ASSOCIATES INC	
6999	709692	6/27/2019	930.79	HUCKABEE & ASSOCIATES INC	
6999	709693	6/27/2019	172.80	HUCKABEE & ASSOCIATES INC	
6999	709694	6/27/2019	21.30	HUCKABEE & ASSOCIATES INC	
6999	709695	6/27/2019	172.80	HUCKABEE & ASSOCIATES INC	
6999	709696	6/27/2019	172.80	HUCKABEE & ASSOCIATES INC	
6999	709347	6/20/2019	70,031.74	J. C. COMMERCIAL INC	
6999	709393	6/20/2019	159.31	RANDY MORGAN	
6999	708655	6/6/2019	9,066.95	MOVE SOLUTIONS LTD	
6999	Total		350,344.82		

Campus Activity Fund Disbursements

6/1/2019 - 6/30/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
4619	708831	6/13/2019	1,653.75	PATRICIA THORNTON	DBA A GREAT IDEA
4619	709174	6/20/2019	621.00	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4619	708834	6/13/2019	13.47	ALBERTSON'S STORE #4262	
4619	708496	6/6/2019	1,625.00	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4619	709185	6/20/2019	168.83	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4619	709548	6/27/2019	309.04	AMAZON.COM LLC	
4619	709552	6/27/2019	25.90	AT & T	
4619	709192	6/20/2019	70.09	AT&T	
4619	708500	6/6/2019	655.76	BABE'S ARLINGTON LLC	
4619	708847	6/13/2019	2,487.00	BABE'S ARLINGTON LLC	
4619	708849	6/13/2019	1,300.00	AE CONCEPTS LLC	
4619	708850	6/13/2019	822.80	AE CONCEPTS LLC	
4619	708851	6/13/2019	620.00	AE CONCEPTS LLC	
4619	709200	6/20/2019	602.25	RECOGNITION, INC	
4619	709119	6/13/2019	9,651.96	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4619	709120	6/13/2019	4,667.21	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4619	709121	6/13/2019	2,654.07	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4619	709558	6/27/2019	2,063.19	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
4619	709203	6/20/2019	147.85	BARNES & NOBLE BOOKSTORE	
4619	709205	6/20/2019	191.52	BARNES & NOBLE BOOKSTORE	
4619	709209	6/20/2019	197.12	BARNES & NOBLE BOOKSTORE	
4619	708504	6/6/2019	85.00	HEIDI KAY BEGAY	
4619	708855	6/13/2019	294.97	BICE'S FLORIST	
4619	708856	6/13/2019	929.50	NEAL CREATIVE DESIGNS INC.	
4619	709224	6/20/2019	148.00	NEAL CREATIVE DESIGNS INC.	
4619	709226	6/20/2019	1,346.74	BIG GAME SPORTS, INC	DBA BIG GAME
4619	709232	6/20/2019	26.24	BLICK COMPANY (DICK BLICK)	
4619	709561	6/27/2019	255.50	BLICK COMPANY (DICK BLICK)	
4619	709564	6/27/2019	120.00	BLOTCH PRINTERS	
4619	709235	6/20/2019	631.46	BOUND TO STAY BOUND, INC	
4619	709567	6/27/2019	56.53	BOUND TO STAY BOUND, INC	
4619	708512	6/6/2019	66.53	BRIDGET JANINE BROWN	
4619	708513	6/6/2019	360.00	JEAN C BRYANT	
4619	708514	6/6/2019	285.00	BSN SPORTS, INC.	
4619	709238	6/20/2019	358.00	BSN SPORTS, INC.	
4619	709239	6/20/2019	942.00	BSN SPORTS, INC.	
4619	709572	6/27/2019	1,287.50	BSN SPORTS, INC.	
4619	709573	6/27/2019	2,100.00	BSN SPORTS, INC.	
4619	709575	6/27/2019	2,517.50	BSN SPORTS, INC.	
4619	709577	6/27/2019	110.00	BSN SPORTS, INC.	
4619	709578	6/27/2019	1,440.00	BSN SPORTS, INC.	
4619	709579	6/27/2019	165.00	BSN SPORTS, INC.	
4619	709583	6/27/2019	1,585.00	BSN SPORTS, INC.	
4619	709586	6/27/2019	4,555.40	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
4619	708520	6/6/2019	168.00	J & F ENTERPRISES	DBA CAFE SICILIA
4619	708868	6/13/2019	28.00	ELENA CANADA	
4619	708869	6/13/2019	937.50	CARDINAL'S SPORT CENTER	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	708870	6/13/2019	1,123.00	CARRABBA'S ITALIAN GRILL	
4619	708872	6/13/2019	1,230.00	CASA MANANA MUSICALS INC	
4619	708875	6/13/2019	28.80	CHANNING BETE COMPANY INC	
4619	708876	6/13/2019	67.20	CHANNING BETE COMPANY INC	
4619	MC73870	6/30/2019	210.96	JP MORGAN CHASE BANK, NA	
4619	MC73871	6/30/2019	143.00	JP MORGAN CHASE BANK, NA	
4619	MC73872	6/30/2019	1,108.56	JP MORGAN CHASE BANK, NA	
4619	MC73873	6/30/2019	160.00	JP MORGAN CHASE BANK, NA	
4619	MC73874	6/30/2019	3,656.89	JP MORGAN CHASE BANK, NA	
4619	MC73875	6/30/2019	45.79	JP MORGAN CHASE BANK, NA	
4619	MC73876	6/30/2019	34.43	JP MORGAN CHASE BANK, NA	
4619	MC73878	6/30/2019	202.63	JP MORGAN CHASE BANK, NA	
4619	MC73879	6/30/2019	288.00	JP MORGAN CHASE BANK, NA	
4619	MC73885	6/30/2019	1,629.43	JP MORGAN CHASE BANK, NA	
4619	MC73886	6/30/2019	357.18	JP MORGAN CHASE BANK, NA	
4619	MC73891	6/30/2019	2,259.60	JP MORGAN CHASE BANK, NA	
4619	MC73892	6/30/2019	2,455.19	JP MORGAN CHASE BANK, NA	
4619	708526	6/6/2019	283.50	GIVEN GRACE INC	
4619	709251	6/20/2019	248.50	GIVEN GRACE INC	
4619	708527	6/6/2019	82.00	RELENTLESS LEADERSHIP LLC	
4619	708880	6/13/2019	326.00	RELENTLESS LEADERSHIP LLC	
4619	708528	6/6/2019	29.33	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4619	708881	6/13/2019	255.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	708884	6/13/2019	205.00	CICI'S PIZZA	
4619	708891	6/13/2019	55.00	COOPER'S FLORIST	
4619	708892	6/13/2019	70.00	COOPER'S FLORIST	
4619	708537	6/6/2019	1,264.55	SOPHOS IN	DBA COST CUTTER CLEANERS
4619	708538	6/6/2019	805.00	COVEY'S PROMOTIONS, INC.	
4619	708540	6/6/2019	77.90	CRESCENT HILLS WATER	
4619	708541	6/6/2019	66.00	CRESCENT HILLS WATER	
4619	708542	6/6/2019	39.99	CRESCENT HILLS WATER	
4619	708543	6/6/2019	33.00	CRESCENT HILLS WATER	
4619	709606	6/27/2019	539.95	CROWN TROPHY/HURST	
4619	708545	6/6/2019	187.50	CHRISTINE B CUMBERLEDGE	
4619	708547	6/6/2019	36.00	BRENNAN DAVIS	
4619	708548	6/6/2019	100.00	DBP AUDIO LLC	
4619	708549	6/6/2019	150.00	DBP AUDIO LLC	
4619	708900	6/13/2019	629.95	DELL MARKETING LP	
4619	708912	6/13/2019	176.00	DELL MARKETING LP	
4619	708930	6/13/2019	299.00	DELL MARKETING LP	
4619	709614	6/27/2019	40.46	DELL MARKETING LP	
4619	709623	6/27/2019	458.34	DELL MARKETING LP	
4619	708933	6/13/2019	499.71	DEMCO, INC.	
4619	708558	6/6/2019	367.76	DENITECH CORP	
4619	708938	6/13/2019	214.56	DENITECH CORP	
4619	709624	6/27/2019	88.29	DENITECH CORP	
4619	709626	6/27/2019	1,200.00	LINDA DENNING	
4619	708559	6/6/2019	500.00	DIAMOND OAKS COUNTRY CLUB	
4619	708945	6/13/2019	571.82	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	709273	6/20/2019	449.93	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	709834	6/27/2019	562.44	MISTY D DONAHO	
4619	709276	6/20/2019	1,789.40	MOLANCASTE CO	DBA DRY CLEAN SUPER CENTER-HARWOOD
4619	709279	6/20/2019	240.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
4619	709280	6/20/2019	164.39	EDUCATION ADVANCED, INC	
4619	709632	6/27/2019	2,000.00	EDUCATION GALAXY LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	709634	6/27/2019	91.47	EINSTEIN BROS BAGELS #1969	
4619	709283	6/20/2019	3,457.83	KIERA S ELLEDGE	
4619	708567	6/6/2019	312.00	JAIME ESPOSITO	
4619	708949	6/13/2019	60.00	JAIME ESPOSITO	
4619	709292	6/20/2019	432.00	JAIME ESPOSITO	
4619	708569	6/6/2019	289.00	TIRZAH EVANS-HOLLAND	
4619	709294	6/20/2019	319.00	FAN CLOTH LLC	
4619	708570	6/6/2019	93.71	FARMER BROS. CO.	
4619	708572	6/6/2019	300.00	DARRELL FIFE	
4619	708955	6/13/2019	82.65	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	708956	6/13/2019	27.00	JOSEPH S. FISHER	
4619	708576	6/6/2019	313.32	FLINN SCIENTIFIC INC	
4619	708960	6/13/2019	198.98	FOLLETT SCHOOL SOLUTIONS, INC.	
4619	708964	6/13/2019	463.50	FUND THE NATIONS, LLC	
4619	708580	6/6/2019	194.52	CARTMILL VENTURES LLC	
4619	708581	6/6/2019	492.00	CARTMILL VENTURES LLC	
4619	708967	6/13/2019	111.90	BJPG, LLC	DBA GLADDEN WATER
4619	708968	6/13/2019	94.58	BJPG, LLC	DBA GLADDEN WATER
4619	708585	6/6/2019	50.00	GLAMOURCRAFT SCHOOL DIV	
4619	709665	6/27/2019	600.00	JUDITH A GLICER	
4619	708589	6/6/2019	186.00	BRYAN GOZDOWSKI	
4619	708591	6/6/2019	500.51	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4619	708974	6/13/2019	190.00	CHARLOTTE A GREESON	
4619	708975	6/13/2019	1,900.00	GROUP DYNAMIX, LLC	
4619	709331	6/20/2019	229.49	HARRIS TECHNOLOGIES, INC	
4619	708977	6/13/2019	350.00	JANA HARWELL	
4619	708596	6/6/2019	81.00	SUSANNA HILLIARD	
4619	708981	6/13/2019	480.00	ALEXANDER M. HODGES	
4619	708600	6/6/2019	738.61	HOME DEPOT CREDIT SERVICES	
4619	709700	6/27/2019	105.00	IMAGE FIRST, INC	
4619	708983	6/13/2019	67.00	IMAGE MAKER 4U INC	
4619	708984	6/13/2019	503.55	INTER-STATE STUDIO & PUBLISHING	
4619	708606	6/6/2019	108.97	JASON'S DELI	
4619	708607	6/6/2019	494.10	JASON'S DELI	
4619	708608	6/6/2019	402.99	JASON'S DELI	
4619	708609	6/6/2019	100.88	JASON'S DELI	
4619	708610	6/6/2019	45.84	JASON'S DELI	
4619	708612	6/6/2019	45.14	JASON'S DELI	
4619	708613	6/6/2019	618.00	JASON'S DELI	
4619	708987	6/13/2019	46.25	JASON'S DELI	
4619	709350	6/20/2019	396.27	JASON'S DELI	
4619	709351	6/20/2019	82.90	JASON'S DELI	
4619	709357	6/20/2019	50.42	JASON'S DELI	
4619	708615	6/6/2019	395.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4619	708616	6/6/2019	168.00	MICHAEL CASTILLO	
4619	708618	6/6/2019	419.96	JONES SCHOOL SUPPLY	
4619	708620	6/6/2019	35.96	JW PEPPER OF DALLAS/FT WORTH	
4619	709363	6/20/2019	1,052.73	JW PEPPER OF DALLAS/FT WORTH	
4619	709706	6/27/2019	58.98	JW PEPPER OF DALLAS/FT WORTH	
4619	708996	6/13/2019	2,153.26	K-LOG	
4619	709006	6/13/2019	177.98	KROGER CO	
4619	708626	6/6/2019	1,399.50	LA HACIENDA RANCH	
4619	708629	6/6/2019	21.00	MALCOLM LAYTON	
4619	708633	6/6/2019	1,496.20	CISNEROS RESTAURANTS INC	DBA LOS VAQUEROS RESTAURANT
4619	709018	6/13/2019	500.00	CISNEROS RESTAURANTS INC	DBA LOS VAQUEROS RESTAURANT

Fund	Ck #	Ck Date	Total	Name	DBA
4619	708634	6/6/2019	67.21	LOWE'S HOME CENTER'S INC	
4619	709019	6/13/2019	139.50	BESIMARS LLC	
4619	709020	6/13/2019	49.92	BESIMARS LLC	
4619	708636	6/6/2019	350.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
4619	708646	6/6/2019	435.24	MIGUELITO'S MEXICAN RESTAURANT	
4619	709031	6/13/2019	581.28	MIGUELITO'S MEXICAN RESTAURANT	
4619	709390	6/20/2019	180.00	MIGUELITO'S MEXICAN RESTAURANT	
4619	709033	6/13/2019	66.60	MOONLIGHT CUPCAKES & CREAM LLC	
4619	709034	6/13/2019	199.80	MOONLIGHT CUPCAKES & CREAM LLC	
4619	708649	6/6/2019	144.00	BRANDON MOORE	
4619	709036	6/13/2019	142.00	EDINSON MORENO	
4619	709037	6/13/2019	168.86	MUSIC & ARTS CENTER	
4619	709038	6/13/2019	270.50	MUSIC & ARTS CENTER	
4619	708666	6/6/2019	3,850.00	NATL CHEERLEADER ASSN	
4619	708662	6/6/2019	1,053.00	ASCEND LEARNING HOLDINGS LLC	
4619	708663	6/6/2019	1,860.00	ASCEND LEARNING HOLDINGS LLC	
4619	708665	6/6/2019	250.00	NATIONAL SCHOLASTIC PRESS ASSOC	
4619	709737	6/27/2019	550.00	SAUNDRA NECESSARY	
4619	709042	6/13/2019	5,985.38	NORCOSTCO INC	
4619	708534	6/6/2019	1,368.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4619	708683	6/6/2019	3,698.32	OFFICE DEPOT	
4619	709058	6/13/2019	2,629.16	OFFICE DEPOT	
4619	709410	6/20/2019	2,242.09	OFFICE DEPOT	
4619	709746	6/27/2019	499.27	OFFICE DEPOT	
4619	709412	6/20/2019	36.79	OTC BRANDS	DBA ORIENTAL TRADING
4619	709747	6/27/2019	196.68	OTC BRANDS	DBA ORIENTAL TRADING
4619	709749	6/27/2019	705.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4619	709417	6/20/2019	16.00	PETTY CASH/DARLA CLARK	
4619	709418	6/20/2019	1,032.00	PHARMACY TECH. CERTIFICATION BOARD	
4619	708695	6/6/2019	149.70	1N3, LLC	
4619	709071	6/13/2019	14.97	1N3, LLC	
4619	709751	6/27/2019	99.80	1N3, LLC	
4619	709752	6/27/2019	68.88	1N3, LLC	
4619	709423	6/20/2019	20.00	POTBELLY SANDWICH SHOPS	
4619	708698	6/6/2019	90.00	KRISDARAKS PRASATPORN	
4619	708699	6/6/2019	435.00	KRISDARAKS PRASATPORN	
4619	709755	6/27/2019	1,402.50	HEINEMANN	
4619	708700	6/6/2019	189.00	NICK QUATTROCCHI	
4619	708702	6/6/2019	1,197.22	RALLY SPORTSWEAR	
4619	709079	6/13/2019	602.76	REATA RESTAURANTS MGMT CO LTD	
4619	709080	6/13/2019	199.26	REATA RESTAURANTS MGMT CO LTD	
4619	708708	6/6/2019	141.73	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4619	708711	6/6/2019	240.00	KATHRYN ELIZABETH RICE	
4619	709763	6/27/2019	28.26	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
4619	708713	6/6/2019	1,862.00	ROMEO MUSIC	
4619	709765	6/27/2019	399.20	ROSA'S CAFE & TORTILLA FACTORY LTD	
4619	709766	6/27/2019	399.20	ROSA'S CAFE & TORTILLA FACTORY LTD	
4619	709767	6/27/2019	1,048.75	GYPSY QUEEN LLC	
4619	708722	6/6/2019	4,816.37	SAM'S CLUB	
4619	709774	6/27/2019	2,100.26	SAM'S CLUB	
4619	709776	6/27/2019	236.12	SCHOLASTIC	
4619	708724	6/6/2019	2,148.09	SCHOLASTIC	
4619	708725	6/6/2019	2,421.04	SCHOLASTIC	
4619	709093	6/13/2019	1,653.52	SCHOLASTIC	
4619	708726	6/6/2019	7,588.25	SCHOLASTIC	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	708727	6/6/2019	1,363.70	SCHOOL SPECIALTY INC	
4619	708830	6/10/2019	406.75	CLARENCE SCOTT	
4619	708731	6/6/2019	39.00	SHELTON'S WATER	
4619	708732	6/6/2019	49.00	SHELTON'S WATER	
4619	708733	6/6/2019	39.00	SHELTON'S WATER	
4619	708734	6/6/2019	39.00	SHELTON'S WATER	
4619	709099	6/13/2019	39.00	SHELTON'S WATER	
4619	709450	6/20/2019	50.00	SHELTON'S WATER	
4619	708735	6/6/2019	58.50	SHIELD AWARDS & PROMOTIONS	
4619	709100	6/13/2019	62.76	SHIELD AWARDS & PROMOTIONS	
4619	709451	6/20/2019	181.95	SHIELD AWARDS & PROMOTIONS	
4619	709101	6/13/2019	1,970.00	KODY WETZOLD	
4619	709452	6/20/2019	150.00	HIMAL SHRESCHA	
4619	708738	6/6/2019	40.03	SIERRA SPRINGS WATER COMPANY	
4619	709102	6/13/2019	17.00	EDITH SIFUENTES	
4619	709455	6/20/2019	250.00	PHIL SILVERNAL	
4619	709106	6/13/2019	1,553.58	TEXAS FLAGS LTD	DBA SIX FLAGS OVER TEXAS
4619	709457	6/20/2019	9,924.39	TEXAS FLAGS LTD	DBA SIX FLAGS OVER TEXAS
4619	709459	6/20/2019	1,320.82	SPORTS ENDEAVORS, INC.	DBA SOCCER.COM
4619	709108	6/13/2019	290.00	SOULMAN'S BAR-B-QUE LLC	
4619	709460	6/20/2019	265.00	SOULMAN'S BAR-B-QUE LLC	
4619	709110	6/13/2019	35.00	SPORTDECALS, INC.	
4619	709111	6/13/2019	13,700.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
4619	708744	6/6/2019	73.89	STEVE SPANGLER SCIENCE	
4619	709788	6/27/2019	3,093.35	SUPREME FIXTURE COMPANY, INC.	
4619	709789	6/27/2019	500.00	TARRANT COUNTY COLLEGE	
4619	709125	6/13/2019	113.11	TEACHERS TOOLS	
4619	709476	6/20/2019	1,200.00	SORRELLS ENTERPRISES LLC	
4619	709129	6/13/2019	214.00	TEPSA	
4619	709791	6/27/2019	500.00	TEXAS A & M UNIVERSITY	
4619	709793	6/27/2019	180.00	TEXAS CHORAL DIRECTORS ASSOC	
4619	708759	6/6/2019	328.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4619	708761	6/6/2019	2,232.30	TEXAS STAR	
4619	708762	6/6/2019	6,663.18	TEXAS STAR	
4619	708764	6/6/2019	315.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4619	709134	6/13/2019	1,930.88	THE C D HARTNETT CO.	
4619	708767	6/6/2019	215.26	THE HONEY BAKED HAM COMPANY, LLC	
4619	709138	6/13/2019	1,215.00	THE PERFECT ESCAPE	
4619	708771	6/6/2019	597.50	JJMF INCORPORATED	DBA THORNHILL CATERING
4619	708774	6/6/2019	60.00	MEREDITH ANN TOMPKINS	
4619	708778	6/6/2019	353.10	TROPHIES & MORE	
4619	709148	6/13/2019	135.00	TROPHIES & MORE	
4619	709486	6/20/2019	449.22	TROPHIES & MORE	
4619	709487	6/20/2019	48.75	TROPHIES & MORE	
4619	709156	6/13/2019	347.50	UNIV OF TEXAS AT ARLINGTON	
4619	709152	6/13/2019	380.00	UNIV OF TX ARLINGTON PLANETARIUM	
4619	709153	6/13/2019	600.00	UNIV OF TX ARLINGTON PLANETARIUM	
4619	709154	6/13/2019	380.00	UNIV OF TX ARLINGTON PLANETARIUM	
4619	709494	6/20/2019	541.80	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4619	709805	6/27/2019	500.00	UNIVERSITY OF NORTH TEXAS	
4619	709808	6/27/2019	500.00	UNIVERSITY OF TEXAS AT AUSTIN	
4619	709157	6/13/2019	250.00	UNIVERSITY OF TEXAS AT DALLAS	
4619	709813	6/27/2019	500.00	UNIVERSITY TEXAS AT SAN ANTONIO	
4619	709496	6/20/2019	271.57	BSN SPORTS, INC.	
4619	709815	6/27/2019	2,421.40	KURT N SNELL	DBA USA FUNDRAISERS

Fund	Ck #	Ck Date	Total	Name	DBA
4619	709159	6/13/2019	1,598.40	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4619	709498	6/20/2019	1,199.25	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4619	709817	6/27/2019	425.70	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4619	709499	6/20/2019	500.00	SONYA L VECCO	
4619	708793	6/6/2019	72.00	SPENCER D. WALLIN	
4619	709819	6/27/2019	550.00	CYNTHIA WALLING	
4619	708807	6/6/2019	7,676.24	WAL-MART	
4619	708809	6/6/2019	70.20	WATERLOGIC USA INC	
4619	CC91174	6/13/2019	630.00	WELLS FARGO	
4619	709164	6/13/2019	5.00	ALBETRINA WEST	
4619	709822	6/27/2019	289.42	WEST MUSIC CO.	
4619	709514	6/20/2019	250.90	SUE E SCHULZ	
4619	709169	6/13/2019	38.00	MIRANDA WILES	
4619	709517	6/20/2019	187.50	NICHOLAS A WILSON	
4619	708815	6/6/2019	36.00	KELLY WOLFF	
4619	709518	6/20/2019	216.00	KELLY WOLFF	
4619	708819	6/6/2019	998.00	HIGHTECH GRAFIX INC	
4619	Total		237,054.44		

Special Revenue Funds Disbursements

6/1/2019 - 6/30/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
2069	708683	6/6/2019	59.79	OFFICE DEPOT	
2069	Total		59.79		
2119	709187	6/20/2019	4,245.00	AMERICAN LOGISTICS COMPANY, LLC	
2119	709593	6/27/2019	0.00	CDW GOVERNMENT, INC	
2119	708557	6/6/2019	629.95	DELL MARKETING LP	
2119	709336	6/20/2019	7,085.00	HEINEMANN	
2119	709006	6/13/2019	98.08	KROGER CO	
2119	708631	6/6/2019	176.61	DONNIELLE LEMONS	
2119	709021	6/13/2019	4,185.50	MACKIN EDUCATIONAL RESOURCES	
2119	709022	6/13/2019	112.77	MACKIN EDUCATIONAL RESOURCES	
2119	708647	6/6/2019	263.32	SANDRA E. MIRANDA	
2119	709058	6/13/2019	70.59	OFFICE DEPOT	
2119	709746	6/27/2019	967.81	OFFICE DEPOT	
2119	709774	6/27/2019	121.76	SAM'S CLUB	
2119	709442	6/20/2019	1,476.37	SCHOLASTIC	
2119	709447	6/20/2019	3,342.00	SCHOLASTIC	
2119	708745	6/6/2019	330.60	TERESA STONE	
2119	708807	6/6/2019	246.88	WAL-MART	
2119	Total		23,352.24		
2249	709246	6/20/2019	1,170.00	CATHOLIC CHARITIES	
2249	709247	6/20/2019	1,450.00	CATHOLIC CHARITIES	
2249	708976	6/13/2019	400.00	REBECCA HARDY	
2249	708630	6/6/2019	680.20	LEARNING WITHOUT TEARS	
2249	709068	6/13/2019	183.16	PERFORMANCE HEALTH SUPPLY, INC.	
2249	709750	6/27/2019	69.99	PHONAK HEARING SYSTEMS	
2249	709097	6/13/2019	71.49	SCHOOL SPECIALTY INC	
2249	709448	6/20/2019	1,787.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2249	709456	6/20/2019	5,862.50	AMY ROGERS	
2249	709141	6/13/2019	208.95	THERAPRO, INC	
2249	709512	6/20/2019	451.00	WESTERN PSYCHOLOGICAL SERVICES	
2249	709513	6/20/2019	95.55	WESTONE LABORATORIES INC	
2249	Total		12,430.34		
2429	709258	6/20/2019	2,389.15	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2429	709712	6/27/2019	525.60	KURZ & CO	
2429	709407	6/20/2019	1,155.00	OAK FARMS DAIRY	
2429	709742	6/27/2019	4,296.60	OAK FARMS DAIRY	
2429	709468	6/20/2019	14,079.48	SYSCO DALLAS INC	
2429	709137	6/13/2019	731.49	THE MASTERS DISTRIBUTION SYSTEMS	
2429	Total		23,177.32		
2449	709594	6/27/2019	194.26	CDW GOVERNMENT, INC	
2449	708575	6/6/2019	380.46	FLINN SCIENTIFIC INC	
2449	708634	6/6/2019	237.50	LOWE'S HOME CENTER'S INC	
2449	709030	6/13/2019	599.00	MENTAL HEALTH ASSO OF GREAT CHICAGO	
2449	708696	6/6/2019	75.99	POCKET NURSE ENTERPRISES INC	
2449	709073	6/13/2019	1,718.61	POCKET NURSE ENTERPRISES INC	
2449	709428	6/20/2019	750.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
2449	709090	6/13/2019	603.85	SALLY'S BEAUTY SUPPLY	
2449	Total		4,559.67		
2559	709204	6/20/2019	4,544.44	BARNES & NOBLE BOOKSTORE	

Fund	Ck #	Ck Date	Total	Name	DBA
2559	Total		4,544.44		
2631	709439	6/20/2019	12,229.22	SADDLEBACK EDUCATIONAL	
2631	Total		12,229.22		
2880	709225	6/20/2019	1,092.30	NEAL CREATIVE DESIGNS INC.	
2880	709698	6/27/2019	105.00	DYLAN DOUGLAS HURT	
2880	709353	6/20/2019	232.58	JASON'S DELI	
2880	709016	6/13/2019	950.00	RACHEL RAN LIU	
2880	709058	6/13/2019	235.24	OFFICE DEPOT	
2880	709758	6/27/2019	150.00	NADIYA RATNANI	
2880	709103	6/13/2019	90.39	VANDANA SIROTIYA	
2880	709104	6/13/2019	950.00	VANDANA SIROTIYA	
2880	709784	6/27/2019	300.00	STAGE SKUARE LLC	
2880	709821	6/27/2019	105.00	ANDREW WEST	
2880	709831	6/27/2019	2,000.00	LING ZHANG	
2880	Total		6,210.51		
2889	709443	6/20/2019	846.01	SCHOLASTIC	
2889	Total		846.01		
28B9	709713	6/27/2019	71.22	LAKESHORE LEARNING MATERIALS	
28B9	709746	6/27/2019	132.43	OFFICE DEPOT	
28B9	709095	6/13/2019	1,677.90	SCHOOL CONNECT, LLC	
28B9	Total		1,881.55		
3979	709179	6/20/2019	275.00	SUSAN CHRISTINE ALCALA	
3979	708858	6/13/2019	264.75	BOBBI CHOE	
3979	708862	6/13/2019	264.75	TAMMY S BROWN	
3979	708871	6/13/2019	820.71	NATALIE CARUSO	
3979	MC73885	6/30/2019	3,360.00	JP MORGAN CHASE BANK, NA	
3979	708766	6/6/2019	22,605.00	COLLEGE ENTRANCE EXAMINATION BOARD	
3979	709271	6/20/2019	155.75	BLANCA DIAZ	
3979	709671	6/27/2019	1,009.92	CHERYL HARRIS	
3979	709333	6/20/2019	928.28	MARGARET HARVEY	
3979	709375	6/20/2019	1,027.50	PAUL LEAFGREEN	
3979	709028	6/13/2019	264.75	CLIFFORD MEIXNER II	
3979	709035	6/13/2019	820.71	CYNTHIA JOANNE BRADSHAW	
3979	709434	6/20/2019	644.26	RIVER PLAZA TRAVEL	
3979	709435	6/20/2019	715.22	RIVER PLAZA TRAVEL	
3979	709764	6/27/2019	1,199.86	RIVER PLAZA TRAVEL	
3979	708789	6/6/2019	1,380.00	UNIV OF TEXAS AT ARLINGTON	
3979	709495	6/20/2019	920.00	UNIV OF TEXAS AT ARLINGTON	
3979	709163	6/13/2019	820.71	WILLIAM WELLS	
3979	709820	6/27/2019	1,298.06	WILLIAM WELLS	
3979	709826	6/27/2019	165.50	JULIA WILSON	
3979	Total		38,940.73		
4889	708807	6/6/2019	151.84	WAL-MART	
4889	Total		151.84		
Grand Total			128,383.66		

Special Revenue Funds

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

Internal Service Funds Disbursements

6/1/2019 - 6/30/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
7119	709184	6/20/2019	85.00	EMILY ALLEY	
7119	708846	6/13/2019	515.86	AT&T WIRELESS SERVICES INC	
7119	MC73884	6/30/2019	295.50	JP MORGAN CHASE BANK, NA	
7119	708897	6/13/2019	1,019.49	DEBRA CARR	DBA DEBBIES COPY SHOP
7119	708899	6/13/2019	1,181.00	DELL MARKETING LP	
7119	708560	6/6/2019	103.93	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7119	708943	6/13/2019	99.96	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7119	709013	6/13/2019	1,666.93	LASER SECURITY RESPONSE, INC.	
7119	708683	6/6/2019	1,354.91	OFFICE DEPOT	
7119	709058	6/13/2019	332.17	OFFICE DEPOT	
7119	709410	6/20/2019	112.80	OFFICE DEPOT	
7119	709089	6/13/2019	1,141.92	S & S WORLDWIDE	
7119	708722	6/6/2019	536.90	SAM'S CLUB	
7119	709774	6/27/2019	541.91	SAM'S CLUB	
7119	709097	6/13/2019	159.19	SCHOOL SPECIALTY INC	
7119	709128	6/13/2019	339.00	TEPSA	
7119	708780	6/6/2019	239.94	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7119	709149	6/13/2019	536.31	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7119	708807	6/6/2019	1,521.13	WAL-MART	
7119	Total		11,783.85		
7719	708848	6/13/2019	336.00	BABE'S ARLINGTON LLC	
7719	708685	6/6/2019	213.21	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7719	708722	6/6/2019	337.88	SAM'S CLUB	
7719	709774	6/27/2019	33.90	SAM'S CLUB	
7719	708807	6/6/2019	125.97	WAL-MART	
7719	Total		1,046.96		
7729	709555	6/27/2019	168.87	BABE'S ARLINGTON LLC	
7729	708539	6/6/2019	69.47	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	709258	6/20/2019	268.40	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	709006	6/13/2019	31.91	KROGER CO	
7729	708722	6/6/2019	659.12	SAM'S CLUB	
7729	709774	6/27/2019	344.46	SAM'S CLUB	
7729	709468	6/20/2019	4,036.53	SYSCO DALLAS INC	
7729	708807	6/6/2019	185.52	WAL-MART	
7729	Total		5,764.28		
7739	708558	6/6/2019	313.00	DENITECH CORP	
7739	708938	6/13/2019	196.96	DENITECH CORP	
7739	708940	6/13/2019	313.00	DENITECH CORP	
7739	708683	6/6/2019	105.54	OFFICE DEPOT	
7739	709410	6/20/2019	204.22	OFFICE DEPOT	
7739	709411	6/20/2019	3,123.60	OLMSTED-KIRK SUPPLY COMPANY	
7739	Total		4,256.32		
Grand Total			22,851.41		

Ruch Charitable Trust Fund Disbursements

6/1/2019 - 6/30/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
8169	MC73880	6/30/2019	323.00	JP MORGAN CHASE BANK, NA	
8169	Total		323.00		

Student Agency Fund Disbursements

6/1/2019 - 6/30/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
8659	708489	6/6/2019	2,400.00	6 STONES MISSION NETWORK	
8659	709218	6/20/2019	112.26	BARNES & NOBLE BOOKSTORE	
8659	MC73877	6/30/2019	251.55	JP MORGAN CHASE BANK, NA	
8659	708947	6/13/2019	345.16	KIERA S ELLEDGE	
8659	709720	6/27/2019	1,500.00	LEVY PREMIUM FOODSERVICE LLC	
8659	709379	6/20/2019	91.74	GAIL E LONG	
8659	709029	6/13/2019	363.60	METROPLEX GRAPHICS & MARKETING, INC	
8659	708664	6/6/2019	385.00	NATIONAL HONOR SOCIETY	
8659	709736	6/27/2019	385.00	NATIONAL HONOR SOCIETY	
8659	709047	6/13/2019	108.00	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
8659	708683	6/6/2019	17.49	OFFICE DEPOT	
8659	709774	6/27/2019	171.77	SAM'S CLUB	
8659	708730	6/6/2019	15.40	SUNG LEE	DBA SEVEN DAY DONUT
8659	709783	6/27/2019	250.00	SOUTHWESTERN UNIVERSITY	
8659	708749	6/6/2019	200.00	TARRANT AREA FOOD BANK	
8659	709472	6/20/2019	1,000.00	TARRANT COUNTY COLLEGE	
8659	709791	6/27/2019	1,000.00	TEXAS A & M UNIVERSITY	
8659	709792	6/27/2019	500.00	TEXAS A & M UNIVERSITY	
8659	709797	6/27/2019	500.00	TEXAS TECH UNIVERSITY	
8659	708769	6/6/2019	750.00	THE UNIVERSITY OF TEXAS AT AUSTIN	
8659	709142	6/13/2019	250.00	LATASHA THIGPEN	
8659	709482	6/20/2019	500.00	VICTOR TORRES	
8659	708777	6/6/2019	750.00	TRINITY UNIVERSITY	
8659	708785	6/6/2019	750.00	UNIV OF TEXAS AT ARLINGTON	
8659	708786	6/6/2019	1,500.00	UNIV OF TEXAS AT ARLINGTON	
8659	708787	6/6/2019	750.00	UNIV OF TEXAS AT ARLINGTON	
8659	709802	6/27/2019	500.00	UNIVERSITY OF ARKANSAS	
8659	709803	6/27/2019	250.00	UNIVERSITY OF DALLAS	
8659	709804	6/27/2019	1,000.00	UNIVERSITY OF NORTH TEXAS	
8659	709806	6/27/2019	500.00	UNIVERSITY OF NORTH TEXAS	
8659	708788	6/6/2019	1,500.00	UNIVERSITY OF TEXAS AT AUSTIN	
8659	709807	6/27/2019	500.00	UNIVERSITY OF TEXAS AT AUSTIN	
8659	709808	6/27/2019	500.00	UNIVERSITY OF TEXAS AT AUSTIN	
8659	709809	6/27/2019	500.00	UNIVERSITY OF TEXAS AT AUSTIN	
8659	709810	6/27/2019	250.00	UNIVERSITY OF TEXAS AT DALLAS	
8659	709811	6/27/2019	750.00	UNIVERSITY OF THE INCARNATE WORD	
8659	709812	6/27/2019	250.00	UNIVERSITY OF WASHINGTON	
8659	708807	6/6/2019	348.38	WAL-MART	
8659	708814	6/6/2019	1,380.00	WINSTON WATER COOLER LTD	
8659	Total		23,075.35		