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**Disbursements Summary**

5/1/2019 - 5/31/2019

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<b>Fund</b>	<b>Fund Total</b>
General Fund	1,427,679.11
Child Nutrition Fund	674,499.19
Pre-K Core Knowledge Fund	9,272.19
May 2011 Bond Capital Projects Fund	0.00
May 2018 Bond Capital Projects Fund	1,233,238.92
Locally Defined Capital Projects Fund	461,005.74
Campus Activity Fund	307,476.05
Special Revenue Funds	293,182.19
Internal Service Funds	32,863.17
Ruch Charitable Trust Fund	6,241.03
Student Agency Fund	65,779.66

**4,511,237.25**

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## General Fund Disbursements

5/1/2019 - 5/31/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
1999	707961	5/24/2019	1,293.71	PATRICIA THORNTON	DBA A GREAT IDEA
1999	707410	5/14/2019	108.01	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1999	707775	5/21/2019	134.59	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1999	706959	5/7/2019	39.90	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1999	706744	5/3/2019	2,887.64	ADI	
1999	707777	5/21/2019	57.98	ADI	
1999	708196	5/31/2019	72.20	AEROWAVE TECHNOLOGIES	
1999	707566	5/17/2019	795.00	AHA! PROCESS, INC.	
1999	707962	5/24/2019	795.00	AHA! PROCESS, INC.	
1999	707411	5/14/2019	115.00	JOSE LUIS AHUMADA	
1999	707567	5/17/2019	135.00	JOSE LUIS AHUMADA	
1999	707963	5/24/2019	115.00	JOSE LUIS AHUMADA	
1999	708197	5/31/2019	81.90	AIRGAS SOUTHWEST	
1999	707412	5/14/2019	318.51	ALBERTSON'S STORE #4262	
1999	706746	5/3/2019	862.60	ALERT SERVICES INC	
1999	708198	5/31/2019	973.20	ALERT SERVICES INC	
1999	706747	5/3/2019	19.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	707099	5/10/2019	200.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	707100	5/10/2019	48.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	707103	5/10/2019	64.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	707568	5/17/2019	29.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	707964	5/24/2019	737.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	708199	5/31/2019	829.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	706749	5/3/2019	10.20	ALLIED ELECTRONICS	
1999	707965	5/24/2019	393.25	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1999	706960	5/7/2019	145.00	FERMIN ALONZO	
1999	707106	5/10/2019	1,198.30	AMAZON.COM LLC	
1999	707414	5/14/2019	663.94	AMAZON.COM LLC	
1999	707779	5/21/2019	945.35	AMAZON.COM LLC	
1999	707966	5/24/2019	531.96	AMAZON.COM LLC	
1999	707107	5/10/2019	69.00	AMERICAN CAP & GOWN CO., INC	
1999	707108	5/10/2019	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1999	707109	5/10/2019	167.46	AMERICAN LIBRARY ASSOCIATION	
1999	708200	5/31/2019	489.00	AMERICAN PAYROLL ASSOCIATION	
1999	706752	5/3/2019	90.00	APPLE COMPUTER INC	
1999	707110	5/10/2019	529.00	APPLE COMPUTER INC	
1999	707111	5/10/2019	55.00	APPLE COMPUTER INC	
1999	707967	5/24/2019	937.00	APPLE COMPUTER INC	
1999	708201	5/31/2019	533.00	APPLE COMPUTER INC	
1999	706754	5/3/2019	390.56	APPLIANCE PARTS DEPOT	
1999	707415	5/14/2019	298.00	APPRAISAL & COLLECTION TECHNOLOGIES	
1999	707112	5/10/2019	347.06	ARAMARK UNIFORM & CAREER APPAREL	
1999	708202	5/31/2019	1,800.00	ARLINGTON TODAY, INC	
1999	708203	5/31/2019	250.00	ARMADILLO TRANSMISSION SERV INC	
1999	706964	5/7/2019	115.00	WILLIAM ARREY	
1999	707573	5/17/2019	135.00	WILLIAM ARREY	
1999	706755	5/3/2019	355.83	ARROW BOLT & SUPPLY	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	707780	5/21/2019	651.96	ARROW BOLT & SUPPLY	
1999	707113	5/10/2019	390.00	ARROW RUBBER STAMPS	
1999	706756	5/3/2019	49.00	ASCD	
1999	707417	5/14/2019	245.51	AT&T	
1999	707418	5/14/2019	23.52	AT&T	
1999	707969	5/24/2019	417.85	AT&T	
1999	708205	5/31/2019	391.63	AT&T	
1999	708206	5/31/2019	7,060.20	AT&T	
1999	707574	5/17/2019	20.48	AT&T WIRELESS SERVICES INC	
1999	707781	5/21/2019	1,303.74	AT&T WIRELESS SERVICES INC	
1999	707970	5/24/2019	1,606.80	ATHLETIC SUPPLY INC	
1999	706965	5/7/2019	5,472.68	ATMOS ENERGY CORPORATION	
1999	707971	5/24/2019	300.00	KEVIN S. PATRICK	
1999	707972	5/24/2019	1,500.00	AUME MOTION ARTS, LLC	
1999	707419	5/14/2019	272.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1999	708207	5/31/2019	3,999.90	AVANT ASSESSMENT, LLC	
1999	706757	5/3/2019	2,000.00	AVANT-GARDE EVENTS & DECOR	
1999	706966	5/7/2019	2,000.00	AVANT-GARDE EVENTS & DECOR	
1999	708208	5/31/2019	2,108.00	AVANT-GARDE EVENTS & DECOR	
1999	708209	5/31/2019	2,510.00	AVANT-GARDE EVENTS & DECOR	
1999	706967	5/7/2019	170.00	RICK AZBELL	
1999	707973	5/24/2019	916.94	B & H PHOTO & ELECTRONICS CORP	
1999	707782	5/21/2019	2,000.00	LILLIAN BAILEY	
1999	707974	5/24/2019	1,100.00	LILLIAN BAILEY	
1999	708212	5/31/2019	1,000.00	LILLIAN BAILEY	
1999	706758	5/3/2019	65.88	RECOGNITION, INC	
1999	707976	5/24/2019	251.85	RECOGNITION, INC	
1999	708213	5/31/2019	21.97	RECOGNITION, INC	
1999	708215	5/31/2019	28.13	RECOGNITION, INC	
1999	708216	5/31/2019	2,432.28	RECOGNITION, INC	
1999	707977	5/24/2019	709.50	BALLARD & TIGHE PUBLISHERS INC	
1999	707118	5/10/2019	1,335.00	GIFT CELEBRATIONS INC	
1999	707576	5/17/2019	972.00	PAM BANNER	
1999	707577	5/17/2019	464.33	JAMES D BANNISTER JR	
1999	708217	5/31/2019	47.12	BARNES & NOBLE BOOKSELLERS	
1999	708218	5/31/2019	321.24	BARNES & NOBLE BOOKSELLERS	
1999	706759	5/3/2019	695.70	BARNES & NOBLE BOOKSTORE	
1999	707119	5/10/2019	474.40	BARNES & NOBLE BOOKSTORE	
1999	707120	5/10/2019	179.75	BARNES & NOBLE BOOKSTORE	
1999	707121	5/10/2019	95.95	BARNES & NOBLE BOOKSTORE	
1999	707122	5/10/2019	118.24	BARNES & NOBLE BOOKSTORE	
1999	707581	5/17/2019	215.70	BARNES & NOBLE BOOKSTORE	
1999	707582	5/17/2019	43.17	BARNES & NOBLE BOOKSTORE	
1999	707583	5/17/2019	91.66	BARNES & NOBLE BOOKSTORE	
1999	707584	5/17/2019	36.74	BARNES & NOBLE BOOKSTORE	
1999	707979	5/24/2019	190.40	BARNES & NOBLE BOOKSTORE	
1999	707980	5/24/2019	1,375.00	BARNES & NOBLE BOOKSTORE	
1999	708219	5/31/2019	117.66	BARNES & NOBLE BOOKSTORE	
1999	708221	5/31/2019	102.50	BARNES & NOBLE BOOKSTORE	
1999	708222	5/31/2019	614.60	BARNES & NOBLE BOOKSTORE	
1999	708223	5/31/2019	70.00	BARNES & NOBLE BOOKSTORE	
1999	708224	5/31/2019	280.00	BARNES & NOBLE BOOKSTORE	
1999	708225	5/31/2019	172.50	BARNES & NOBLE BOOKSTORE	
1999	708226	5/31/2019	298.18	BARNES & NOBLE BOOKSTORE	
1999	707420	5/14/2019	280.00	ABRAHAM BARRETTO	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	707421	5/14/2019	278.96	JOHNNY A BARRINGTON	
1999	706760	5/3/2019	69.49	BARSCO	
1999	706761	5/3/2019	34.22	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1999	708227	5/31/2019	79.45	BAUDVILLE INC	
1999	708228	5/31/2019	902.24	KEVIN BAZE	
1999	707587	5/17/2019	135.00	JOSEPH BEAS	
1999	708229	5/31/2019	288.00	FAYE BEAULIEU	
1999	708231	5/31/2019	1,376.77	RANDY BELCHER	
1999	708232	5/31/2019	75.00	NOE BERNABE	
1999	707422	5/14/2019	169.05	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1999	707982	5/24/2019	89.25	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1999	708233	5/31/2019	66.50	BIG SPRING ISD	
1999	708234	5/31/2019	457.00	BIG SPRING ISD	
1999	707985	5/24/2019	474.10	BILINGUAL COMMUNICATIONS, LLC	
1999	708235	5/31/2019	61.93	BILINGUAL COMMUNICATIONS, LLC	
1999	708236	5/31/2019	365.20	BILINGUAL COMMUNICATIONS, LLC	
1999	707783	5/21/2019	374.40	BINSWANGER GLASS CO	
1999	707986	5/24/2019	82.00	BINSWANGER GLASS CO	
1999	707784	5/21/2019	85.00	SANDRA YVONNE BLACK	
1999	707785	5/21/2019	902.26	BLACKMON MOORING COMPANY	
1999	706762	5/3/2019	2,805.86	BLICK COMPANY (DICK BLICK)	
1999	707125	5/10/2019	499.90	BLICK COMPANY (DICK BLICK)	
1999	707987	5/24/2019	50.85	BLICK COMPANY (DICK BLICK)	
1999	707988	5/24/2019	299.35	BLICK COMPANY (DICK BLICK)	
1999	707989	5/24/2019	439.02	BLICK COMPANY (DICK BLICK)	
1999	706763	5/3/2019	222.97	BLUE TARP FINANCIAL, INC.	
1999	706972	5/7/2019	79.96	BLUE TARP FINANCIAL, INC.	
1999	707591	5/17/2019	267.00	BOB'S PRINTING	
1999	707990	5/24/2019	232.69	BOB'S PRINTING	
1999	707991	5/24/2019	357.00	BOB'S PRINTING	
1999	706973	5/7/2019	75.00	MICHAEL BORAK	
1999	707592	5/17/2019	70.00	MICHAEL BORAK	
1999	708237	5/31/2019	75.00	KYLE BORNE	
1999	707992	5/24/2019	556.60	BOUND TO STAY BOUND, INC	
1999	707993	5/24/2019	12.47	BOUND TO STAY BOUND, INC	
1999	708238	5/31/2019	200.00	BOUND TO STAY BOUND, INC	
1999	708239	5/31/2019	527.36	BOUND TO STAY BOUND, INC	
1999	707129	5/10/2019	50.00	KATHRYN M. LUNA	
1999	706764	5/3/2019	14,798.98	BRACKETT & ELLIS PC	
1999	707995	5/24/2019	13,902.70	BRACKETT & ELLIS PC	
1999	707996	5/24/2019	150.00	BRAIN FREEZE EVENTS	
1999	706765	5/3/2019	49.26	NIA MON'ET BRIDGES-DAGGS	
1999	707594	5/17/2019	23.89	VERLEAN BROWN	
1999	707997	5/24/2019	115.00	KIRK BRUGH	
1999	708243	5/31/2019	330.00	KIRK BRUGH	
1999	707998	5/24/2019	70.00	JOHN BRUNETT	
1999	707131	5/10/2019	570.00	BSN SPORTS, INC.	
1999	707132	5/10/2019	156.45	BSN SPORTS, INC.	
1999	707133	5/10/2019	972.00	BSN SPORTS, INC.	
1999	708244	5/31/2019	1,127.64	BSN SPORTS, INC.	
1999	708245	5/31/2019	145.00	BSN SPORTS, INC.	
1999	708247	5/31/2019	450.00	BSN SPORTS, INC.	
1999	708248	5/31/2019	1,399.80	BSN SPORTS, INC.	
1999	708249	5/31/2019	893.75	BSN SPORTS, INC.	
1999	706766	5/3/2019	41.14	BUCK'S WHEEL & EQUIPMENT CO.	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	707134	5/10/2019	330.00	BUCK'S WHEEL & EQUIPMENT CO.	
1999	708250	5/31/2019	31.48	BUCK'S WHEEL & EQUIPMENT CO.	
1999	707786	5/21/2019	11.00	SONYA BUHROW	
1999	707595	5/17/2019	26.01	JOHN H BURGESS	
1999	707596	5/17/2019	53.47	JOHN H BURGESS	
1999	708000	5/24/2019	36.20	JOHN H BURGESS	
1999	708251	5/31/2019	300.00	BURLESON HIGH SCHOOL	
1999	708001	5/24/2019	288.84	BURMAX CO, INC.	
1999	708002	5/24/2019	7.20	BURMAX CO, INC.	
1999	708252	5/31/2019	192.50	SARAH JANE BUTLER	
1999	708254	5/31/2019	4,032.00	LINDA D BYRNES	
1999	708003	5/24/2019	4,478.91	C & P PUMP SERVICES INC	
1999	708255	5/31/2019	360.00	THOMAS CALIENDO	
1999	706767	5/3/2019	196.87	BRIAN CAMBRA	
1999	707139	5/10/2019	196.87	RICHARD JAMES CAMPANARO JR	
1999	708256	5/31/2019	114.00	FRED CAMPOS	
1999	707597	5/17/2019	485.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1999	708258	5/31/2019	4,380.87	CAREY'S SPORTING GOODS	
1999	708259	5/31/2019	288.00	ANDREW M CARGILE	
1999	707425	5/14/2019	196.87	BAILEY JO CARMACK	
1999	707424	5/14/2019	950.40	CARNEGIE LEARNING INC	
1999	707426	5/14/2019	2,290.00	CAROLINA BIOLOGICAL SUPPLY CO	
1999	708004	5/24/2019	155.28	CAROLINA BIOLOGICAL SUPPLY CO	
1999	706768	5/3/2019	30.76	CARRIER ENTERPRISE, LLC	
1999	708260	5/31/2019	48.95	WADE R CARRINGTON	
1999	707427	5/14/2019	150.00	CATHOLIC CHARITIES	
1999	706769	5/3/2019	599.85	CDW GOVERNMENT, INC	
1999	706975	5/7/2019	22.86	CDW GOVERNMENT, INC	
1999	707140	5/10/2019	135.45	CDW GOVERNMENT, INC	
1999	707141	5/10/2019	22.24	CDW GOVERNMENT, INC	
1999	707142	5/10/2019	1,392.00	CDW GOVERNMENT, INC	
1999	707143	5/10/2019	8.47	CDW GOVERNMENT, INC	
1999	707598	5/17/2019	96.64	CDW GOVERNMENT, INC	
1999	708008	5/24/2019	185.75	CDW GOVERNMENT, INC	
1999	708263	5/31/2019	315.99	CDW GOVERNMENT, INC	
1999	707788	5/21/2019	1,074.32	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	708009	5/24/2019	3,019.08	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	706770	5/3/2019	2,601.83	CELEBRATION CATERING	
1999	706771	5/3/2019	275.88	CERTIFIED LABORATORIES	
1999	708264	5/31/2019	398.80	CHANNEY ELECTRONICS INC	
1999	706772	5/3/2019	95.32	CHANNING BETE COMPANY INC	
1999	706976	5/7/2019	500.00	KARRY CHAPMAN	
1999	708010	5/24/2019	253.81	STEVEN A CHAPMAN	
1999	708265	5/31/2019	288.00	STEVEN A CHAPMAN	
1999	MC73825	5/31/2019	159.06	JP MORGAN CHASE BANK, NA	
1999	MC73826	5/31/2019	269.26	JP MORGAN CHASE BANK, NA	
1999	MC73827	5/31/2019	29.36	JP MORGAN CHASE BANK, NA	
1999	MC73829	5/31/2019	750.00	JP MORGAN CHASE BANK, NA	
1999	MC73830	5/31/2019	330.00	JP MORGAN CHASE BANK, NA	
1999	MC73836	5/31/2019	70.00	JP MORGAN CHASE BANK, NA	
1999	MC73839	5/31/2019	1,433.00	JP MORGAN CHASE BANK, NA	
1999	MC73841	5/31/2019	200.00	JP MORGAN CHASE BANK, NA	
1999	MC73843	5/31/2019	255.68	JP MORGAN CHASE BANK, NA	
1999	MC73846	5/31/2019	82.35	JP MORGAN CHASE BANK, NA	
1999	MC73848	5/31/2019	2,985.56	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	MC73849	5/31/2019	732.78	JP MORGAN CHASE BANK, NA	
1999	MC73852	5/31/2019	464.44	JP MORGAN CHASE BANK, NA	
1999	MC73853	5/31/2019	572.76	JP MORGAN CHASE BANK, NA	
1999	MC73854	5/31/2019	99.00	JP MORGAN CHASE BANK, NA	
1999	MC73855	5/31/2019	1,448.81	JP MORGAN CHASE BANK, NA	
1999	MC73857	5/31/2019	24.99	JP MORGAN CHASE BANK, NA	
1999	MC73858	5/31/2019	60.33	JP MORGAN CHASE BANK, NA	
1999	MC73859	5/31/2019	555.30	JP MORGAN CHASE BANK, NA	
1999	MC73861	5/31/2019	55.00	JP MORGAN CHASE BANK, NA	
1999	MC73863	5/31/2019	106.92	JP MORGAN CHASE BANK, NA	
1999	MC73864	5/31/2019	1,986.25	JP MORGAN CHASE BANK, NA	
1999	MC73865	5/31/2019	50.96	JP MORGAN CHASE BANK, NA	
1999	MC73866	5/31/2019	393.76	JP MORGAN CHASE BANK, NA	
1999	MC73867	5/31/2019	333.54	JP MORGAN CHASE BANK, NA	
1999	MC73868	5/31/2019	563.00	JP MORGAN CHASE BANK, NA	
1999	707147	5/10/2019	11.00	JOSEPH CHAVEZ	
1999	707599	5/17/2019	151.00	GIVEN GRACE INC	
1999	706775	5/3/2019	194.00	RELENTLESS LEADERSHIP LLC	
1999	707432	5/14/2019	66.28	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	707602	5/17/2019	168.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	707153	5/10/2019	36.00	CICI'S PIZZA	
1999	707433	5/14/2019	108.00	CICI'S PIZZA	
1999	708011	5/24/2019	42.00	CICI'S PIZZA	
1999	708266	5/31/2019	182.75	CICI'S PIZZA	
1999	706776	5/3/2019	347.33	CINTAS CORPORATION #2	
1999	706777	5/3/2019	250.74	CINTAS CORPORATION #2	
1999	706778	5/3/2019	56.18	CINTAS CORPORATION #2	
1999	707155	5/10/2019	530.15	CINTAS CORPORATION #2	
1999	707156	5/10/2019	558.79	CINTAS CORPORATION #2	
1999	708013	5/24/2019	502.41	CINTAS CORPORATION #2	
1999	708269	5/31/2019	152.77	CINTAS CORPORATION #2	
1999	706977	5/7/2019	1,644.17	CITY OF ARLINGTON	
1999	707157	5/10/2019	3,649.50	CITY OF BEDFORD	
1999	707791	5/21/2019	62,128.82	CITY OF BEDFORD	
1999	708014	5/24/2019	10,541.46	CITY OF BEDFORD	
1999	706779	5/3/2019	3,964.40	CITY OF EUELESS	
1999	707606	5/17/2019	14,140.42	CITY OF EUELESS	
1999	707792	5/21/2019	100.00	CITY OF EUELESS	
1999	708015	5/24/2019	15,662.22	CITY OF EUELESS	
1999	706978	5/7/2019	1,619.65	CITY OF FORT WORTH	
1999	708270	5/31/2019	41,419.22	CITY OF HURST	
1999	707435	5/14/2019	145.00	JERRY M. CLARK	
1999	707793	5/21/2019	80.00	CLARK LOUVER COMPANY, INC.	
1999	706780	5/3/2019	254.15	AYR DATA, INC	
1999	707158	5/10/2019	717.33	AYR DATA, INC	
1999	707159	5/10/2019	1,131.00	CMS COMMUNICATIONS	
1999	707160	5/10/2019	1,638.00	COGENT COMMUNICATIONS, INC	
1999	708273	5/31/2019	114.00	JULIA COLE	
1999	708274	5/31/2019	135.00	BRANDON COLORES	
1999	707607	5/17/2019	75.40	COMMERCIAL RECORDER	
1999	708017	5/24/2019	127.00	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1999	707161	5/10/2019	5.00	COMMUNICATIONS SUPPLY CORPORATION	
1999	706781	5/3/2019	1,395.00	COMPLETE SUPPLY INC	
1999	707794	5/21/2019	643.12	COMPLETE SUPPLY INC	
1999	708018	5/24/2019	266.40	COMPLETE SUPPLY INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	708276	5/31/2019	532.80	COMPLETE SUPPLY INC	
1999	708278	5/31/2019	224.75	CONTINENTAL WIRELESS INC	
1999	707436	5/14/2019	80.00	COOPER'S FLORIST	
1999	708019	5/24/2019	250.00	COOPER'S FLORIST	
1999	708279	5/31/2019	132.00	COOPER'S FLORIST	
1999	708280	5/31/2019	59.16	HECTOR HUGO CORONILLA	
1999	707608	5/17/2019	1,125.00	SHERILYNN A COTTEN	
1999	706783	5/3/2019	2,723.40	COWTOWN BUS CHARTERS	
1999	707440	5/14/2019	85.00	THOMAS J COX III	
1999	707166	5/10/2019	67.57	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	707167	5/10/2019	91.90	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	707168	5/10/2019	39.00	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	707441	5/14/2019	35.82	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	708281	5/31/2019	139.40	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	707174	5/10/2019	39.99	CRESCENT HILLS WATER	
1999	707175	5/10/2019	254.01	CRESTLINE COMPANY	
1999	707176	5/10/2019	164.70	CROWN EQUIPMENT CORP	
1999	708284	5/31/2019	447.00	CROWN EQUIPMENT CORP	
1999	707615	5/17/2019	196.87	CHRISTINE M DAVIS	
1999	708285	5/31/2019	325.59	AMERICAN SOCCER CO INC.	
1999	708286	5/31/2019	48.95	MARCI A DEAL	
1999	707796	5/21/2019	138.20	DEALERS ELECTRICAL SUPPLY	
1999	706787	5/3/2019	838.70	DEBRA CARR	DBA DEBBIES COPY SHOP
1999	707178	5/10/2019	434.80	DEBRA CARR	DBA DEBBIES COPY SHOP
1999	707179	5/10/2019	86.27	DEBRA CARR	DBA DEBBIES COPY SHOP
1999	707180	5/10/2019	172.56	DEBRA CARR	DBA DEBBIES COPY SHOP
1999	708024	5/24/2019	1,596.56	DEBRA CARR	DBA DEBBIES COPY SHOP
1999	707181	5/10/2019	4,531.80	DELCOM GROUP INC	
1999	707182	5/10/2019	2,512.00	DELCOM GROUP INC	
1999	707183	5/10/2019	1,039.59	DELCOM GROUP INC	
1999	707443	5/14/2019	378.14	DELCOM GROUP INC	
1999	707616	5/17/2019	634.00	DELCOM GROUP INC	
1999	707797	5/21/2019	608.07	DELCOM GROUP INC	
1999	706788	5/3/2019	134.99	DELL MARKETING LP	
1999	706789	5/3/2019	299.00	DELL MARKETING LP	
1999	706790	5/3/2019	44.00	DELL MARKETING LP	
1999	706792	5/3/2019	191.99	DELL MARKETING LP	
1999	706794	5/3/2019	206.99	DELL MARKETING LP	
1999	706795	5/3/2019	206.99	DELL MARKETING LP	
1999	706796	5/3/2019	404.97	DELL MARKETING LP	
1999	706797	5/3/2019	88.00	DELL MARKETING LP	
1999	706798	5/3/2019	701.98	DELL MARKETING LP	
1999	706983	5/7/2019	650.00	DELL MARKETING LP	
1999	706984	5/7/2019	678.53	DELL MARKETING LP	
1999	706985	5/7/2019	36.00	DELL MARKETING LP	
1999	706986	5/7/2019	521.05	DELL MARKETING LP	
1999	706987	5/7/2019	1,160.97	DELL MARKETING LP	
1999	706989	5/7/2019	20.69	DELL MARKETING LP	
1999	706990	5/7/2019	988.15	DELL MARKETING LP	
1999	706991	5/7/2019	305.98	DELL MARKETING LP	
1999	707186	5/10/2019	620.97	DELL MARKETING LP	
1999	707188	5/10/2019	907.00	DELL MARKETING LP	
1999	707190	5/10/2019	312.27	DELL MARKETING LP	
1999	707191	5/10/2019	1,112.34	DELL MARKETING LP	
1999	707192	5/10/2019	701.98	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	707195	5/10/2019	287.98	DELL MARKETING LP	
1999	707444	5/14/2019	5,085.00	DELL MARKETING LP	
1999	707445	5/14/2019	3,738.00	DELL MARKETING LP	
1999	707446	5/14/2019	23.99	DELL MARKETING LP	
1999	707447	5/14/2019	512.05	DELL MARKETING LP	
1999	707617	5/17/2019	764.97	DELL MARKETING LP	
1999	707618	5/17/2019	368.99	DELL MARKETING LP	
1999	707619	5/17/2019	134.99	DELL MARKETING LP	
1999	707620	5/17/2019	413.98	DELL MARKETING LP	
1999	707621	5/17/2019	1,393.00	DELL MARKETING LP	
1999	707622	5/17/2019	350.99	DELL MARKETING LP	
1999	707623	5/17/2019	179.98	DELL MARKETING LP	
1999	707625	5/17/2019	413.98	DELL MARKETING LP	
1999	708025	5/24/2019	377.96	DELL MARKETING LP	
1999	708026	5/24/2019	134.99	DELL MARKETING LP	
1999	708027	5/24/2019	368.99	DELL MARKETING LP	
1999	708029	5/24/2019	125.98	DELL MARKETING LP	
1999	708030	5/24/2019	485.97	DELL MARKETING LP	
1999	708032	5/24/2019	220.49	DELL MARKETING LP	
1999	708287	5/31/2019	383.38	DELL MARKETING LP	
1999	706993	5/7/2019	48.23	DEMCO, INC.	
1999	708034	5/24/2019	395.74	DEMCO, INC.	
1999	707629	5/17/2019	34,992.30	DENITECH CORP	
1999	707630	5/17/2019	110.09	DENITECH CORP	
1999	707066	5/7/2019	33.00	DEPT OF PUBLIC SAFETY	
1999	707633	5/17/2019	375.00	DGP ENT. LLC	
1999	708038	5/24/2019	184,726.29	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1999	706815	5/3/2019	110.94	GEORGE PATTON ASSOCIATES INC.	DBA DISPLAYS2GO
1999	707199	5/10/2019	1,375.10	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	707452	5/14/2019	11,226.96	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	708290	5/31/2019	9,007.14	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	708040	5/24/2019	115.00	ABIGAIL DUVAK	
1999	706995	5/7/2019	85.00	CHRIS DYKSTRA	
1999	707634	5/17/2019	11.89	ERIC ARMIN INC.	
1999	708291	5/31/2019	288.53	EBSCO PUBLISHING CO.	
1999	706997	5/7/2019	1,430.00	ECHO TRANSPORTATION	
1999	707202	5/10/2019	3,750.00	ECHO TRANSPORTATION	
1999	707635	5/17/2019	1,030.82	ECHO TRANSPORTATION	
1999	707636	5/17/2019	2,054.82	ECHO TRANSPORTATION	
1999	708292	5/31/2019	2,266.72	ECHO TRANSPORTATION	
1999	708293	5/31/2019	2,650.00	ECHO TRANSPORTATION	
1999	707203	5/10/2019	940.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1999	708042	5/24/2019	235.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1999	708294	5/31/2019	185.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1999	706801	5/3/2019	400.00	CHARLES W. EDGINGTON	
1999	706802	5/3/2019	400.00	BETTYE E EDGINGTON	
1999	707204	5/10/2019	287.28	EDUCATION ADVANCED, INC	
1999	707637	5/17/2019	185.00	EDUCATION SERVICE CENTER REGION 2	
1999	707206	5/10/2019	628.42	DAMON R EMERY	
1999	707639	5/17/2019	465.00	ENCORE CREATIVE PRODUCTIONS, LLC	
1999	706803	5/3/2019	18,784.00	TAMRA GROUP INC	
1999	706996	5/7/2019	297.00	EAN HOLDINGS	
1999	707200	5/10/2019	395.01	EAN HOLDINGS	
1999	707201	5/10/2019	395.01	EAN HOLDINGS	
1999	707454	5/14/2019	88.40	EAN HOLDINGS	



Fund	Ck #	Ck Date	Total	Name	DBA
1999	708041	5/24/2019	132.96	EAN HOLDINGS	
1999	707209	5/10/2019	70.00	ESC REGION XI	
1999	708044	5/24/2019	70.00	ESC REGION XI	
1999	708045	5/24/2019	3,300.00	ESC REGION XI	
1999	708046	5/24/2019	2,250.00	ESC REGION XI	
1999	708297	5/31/2019	70.00	ESC REGION XI	
1999	707210	5/10/2019	8,750.00	EST GROUP LLC	
1999	707211	5/10/2019	11.00	BRITNEY SUZANNE ETTER	
1999	707212	5/10/2019	111.80	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	706998	5/7/2019	115.00	CLIFTON EVANS	
1999	707213	5/10/2019	135.00	CLIFTON EVANS	
1999	707456	5/14/2019	115.00	CLIFTON EVANS	
1999	708298	5/31/2019	135.00	CLIFTON EVANS	
1999	707214	5/10/2019	125.00	GABRIEL EVANS	
1999	707457	5/14/2019	85.00	JIMMY EVANS	
1999	708299	5/31/2019	135.00	JIMMY EVANS	
1999	706999	5/7/2019	63.96	DAVID O EVARTT	
1999	707641	5/17/2019	214.45	DAVID O EVARTT	
1999	707215	5/10/2019	1,015.05	BECKY S EWART	
1999	706805	5/3/2019	752.49	EWING IRRIGATION INC	
1999	707800	5/21/2019	722.81	EWING IRRIGATION INC	
1999	707801	5/21/2019	1,161.20	FAIRWAY SUPPLY INC.	
1999	708048	5/24/2019	115.00	ROBERT LIAM FENNELLY	
1999	706806	5/3/2019	179.10	FERGUSON ENTERPRISE INC	
1999	707805	5/21/2019	514.37	FERGUSON ENTERPRISE INC	
1999	707458	5/14/2019	911.16	FIBERLIGHT	
1999	708302	5/31/2019	28.48	FLINN SCIENTIFIC INC	
1999	706807	5/3/2019	915.59	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	706808	5/3/2019	1,293.37	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	706809	5/3/2019	136.19	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	707217	5/10/2019	389.24	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	707218	5/10/2019	468.26	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	707460	5/14/2019	1,194.77	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	707461	5/14/2019	1,219.06	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	707642	5/17/2019	313.88	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	707643	5/17/2019	467.05	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	707806	5/21/2019	716.74	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	708050	5/24/2019	1,025.32	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	708051	5/24/2019	330.19	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	708303	5/31/2019	362.22	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	706810	5/3/2019	1,890.00	LINDA G FORD	
1999	706811	5/3/2019	638.86	FOREMAN'S INC	
1999	708306	5/31/2019	235.36	FOREMAN'S INC	
1999	706812	5/3/2019	166.95	FORT WORTH BUTANE INC	
1999	707221	5/10/2019	288.00	DISA GLOBAL SOLUTION INC	
1999	707222	5/10/2019	349.60	DISA GLOBAL SOLUTION INC	
1999	707223	5/10/2019	5.00	DISA GLOBAL SOLUTION INC	
1999	708053	5/24/2019	34.00	DISA GLOBAL SOLUTION INC	
1999	708307	5/31/2019	734.50	RANDALYN NORRIS FOX	
1999	706813	5/3/2019	450.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1999	707002	5/7/2019	153.28	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1999	707225	5/10/2019	196.87	JAMI A FUCHS	
1999	707226	5/10/2019	749.24	EDWARD R FULLER	
1999	707227	5/10/2019	1,621.54	EDWARD R FULLER	
1999	708308	5/31/2019	367.00	BARRY FULLER	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	707647	5/17/2019	35.00	CARTMILL VENTURES LLC	
1999	708309	5/31/2019	175.90	CARTMILL VENTURES LLC	
1999	707228	5/10/2019	3,500.00	VENUS DUKES	
1999	707004	5/7/2019	234.32	DAVID L GARCIA	
1999	706814	5/3/2019	5,000.00	LYNETTE S GARDNER	
1999	707808	5/21/2019	250.00	GEBCO ASSOCIATES, LP	
1999	707809	5/21/2019	300.00	PAUL B GIBSON	
1999	708310	5/31/2019	48.95	KATHLEEN M GILBERT	
1999	708057	5/24/2019	3,505.50	GLOBAL KNOWLEDGE TRAINING LLC	DBA GLOBAL KNOWLEDGE NETWORK INC
1999	708313	5/31/2019	1,125.00	L & M GOLF RANGE LLC	
1999	706818	5/3/2019	72.00	CLAUDIA GOMEZ	
1999	707233	5/10/2019	282.30	THE PROPHET CORPORATION	DBA GOPHER SPORT
1999	707894	5/21/2019	2,251.25	THE PROPHET CORPORATION	DBA GOPHER SPORT
1999	707650	5/17/2019	423.80	GOVCONNECTION INC	
1999	708058	5/24/2019	300.46	GOVCONNECTION INC	
1999	706819	5/3/2019	1,242.43	GRAINGER INC	
1999	707810	5/21/2019	14.44	GRAINGER INC	
1999	707811	5/21/2019	45.00	GRAINGER INC	
1999	707812	5/21/2019	210.00	GRAINGER INC	
1999	707813	5/21/2019	197.78	GRAINGER INC	
1999	708314	5/31/2019	561.64	GRAINGER INC	
1999	708315	5/31/2019	641.00	GRAND PRAIRIE ISD	
1999	706820	5/3/2019	113.40	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1999	707240	5/10/2019	962.16	GRAYBAR ELECTRIC	
1999	706861	5/3/2019	1,900.00	5 STAR SPORTS CALENDAR, LLC	
1999	707242	5/10/2019	115.00	GARY GUEHLER	
1999	707464	5/14/2019	115.00	GARY GUEHLER	
1999	708317	5/31/2019	1,037.38	MARK GUSTAFSON	
1999	708318	5/31/2019	439.50	GYMINI SPORTS INC.	
1999	708319	5/31/2019	3,242.00	GYMINI SPORTS INC.	
1999	708320	5/31/2019	340.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1999	706821	5/3/2019	196.87	CATHLEEN HALENCAK-KAHLIG	
1999	707652	5/17/2019	150.00	HALF PRICE BOOKS, RECORDS,	
1999	706822	5/3/2019	85.00	HERBERT D. HALL	
1999	707653	5/17/2019	500.00	NANCY HALLIDAY	
1999	708060	5/24/2019	94.97	CENTRAL PURCHASING,LLC	DBA HARBOR FREIGHT TOOLS
1999	707245	5/10/2019	24.00	JOSEPH D HARRINGTON III	
1999	707246	5/10/2019	38.25	HARRIS COUNTY TOLL ROAD AUTHORITY	
1999	707247	5/10/2019	221.39	HARRIS TECHNOLOGIES, INC	
1999	707248	5/10/2019	290.98	HARRIS TECHNOLOGIES, INC	
1999	707249	5/10/2019	269.99	HARRIS TECHNOLOGIES, INC	
1999	707250	5/10/2019	269.99	HARRIS TECHNOLOGIES, INC	
1999	708063	5/24/2019	1,020.56	HARRIS TECHNOLOGIES, INC	
1999	707465	5/14/2019	1,196.66	MICHEAL V HARRIS	
1999	708322	5/31/2019	404.95	MICHEAL V HARRIS	
1999	706825	5/3/2019	125.00	H-E-B CHAMBER OF COMMERCE	
1999	708323	5/31/2019	225.00	H-E-B CHAMBER OF COMMERCE	
1999	708065	5/24/2019	42.95	HEINEMANN	
1999	707814	5/21/2019	149.10	HERBERT L FLAKE COMPANY LLC	
1999	707007	5/7/2019	33.06	PAMELA A HERNALSTEEN	
1999	707815	5/21/2019	19.26	PAMELA A HERNALSTEEN	
1999	707254	5/10/2019	215.00	ANDREW HICKS	
1999	708068	5/24/2019	571.50	VERLEETA HINES	
1999	707467	5/14/2019	196.87	TANYA HODGES	
1999	707258	5/10/2019	5,314.65	HOME DEPOT CREDIT SERVICES	

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1999	707009	5/7/2019	167.00	SANDRA K HONC	
1999	707657	5/17/2019	196.87	JENNY LYNN HORSLEY	
1999	706826	5/3/2019	860.00	HOUGHTON MIFFLIN HARCOURT	
1999	706827	5/3/2019	1,526.25	HOUGHTON MIFFLIN HARCOURT	
1999	707658	5/17/2019	1,012.00	HOUGHTON MIFFLIN HARCOURT	
1999	706828	5/3/2019	162.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1999	708073	5/24/2019	67.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1999	707010	5/7/2019	115.00	JENNIFER LAUREN HUIE	
1999	707468	5/14/2019	115.00	JENNIFER LAUREN HUIE	
1999	707665	5/17/2019	115.00	JENNIFER LAUREN HUIE	
1999	708074	5/24/2019	115.00	JENNIFER LAUREN HUIE	
1999	706830	5/3/2019	5,304.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1999	706831	5/3/2019	393.00	IDN ACME	
1999	707469	5/14/2019	399.00	IMACS	
1999	706832	5/3/2019	136.00	INTERSTATE ALL BATTERY CENTER	
1999	708331	5/31/2019	50.00	STARLA M SCHEINMAN	
1999	707666	5/17/2019	1,125.30	J.A.M. DISTRIBUTING CO	
1999	706833	5/3/2019	101.53	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1999	707817	5/21/2019	15.00	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1999	706835	5/3/2019	11.87	JASON'S DELI	
1999	707262	5/10/2019	58.18	JASON'S DELI	
1999	707263	5/10/2019	35.34	JASON'S DELI	
1999	707264	5/10/2019	70.89	JASON'S DELI	
1999	707268	5/10/2019	87.03	JASON'S DELI	
1999	707671	5/17/2019	50.97	JASON'S DELI	
1999	707673	5/17/2019	50.50	JASON'S DELI	
1999	707819	5/21/2019	141.30	JASON'S DELI	
1999	707820	5/21/2019	65.15	JASON'S DELI	
1999	708076	5/24/2019	66.98	JASON'S DELI	
1999	708078	5/24/2019	62.91	JASON'S DELI	
1999	708079	5/24/2019	63.98	JASON'S DELI	
1999	708332	5/31/2019	508.00	JASON'S DELI	
1999	708333	5/31/2019	177.40	JASON'S DELI	
1999	708334	5/31/2019	58.43	JASON'S DELI	
1999	708335	5/31/2019	390.75	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	708337	5/31/2019	1,065.85	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	707012	5/7/2019	1,415.65	JD PALATINE, LLC	
1999	706836	5/3/2019	232.61	FRIGELAR NORTH AMERICA INC	
1999	708082	5/24/2019	115.00	JOHN ALLEN JONES	
1999	708339	5/31/2019	165.00	JOHN ALLEN JONES	
1999	707013	5/7/2019	200.00	KATHRYN E JONES	
1999	708083	5/24/2019	196.87	REBECCA D JONES	
1999	706837	5/3/2019	532.61	JONES SCHOOL SUPPLY	
1999	708085	5/24/2019	115.00	SHELLA JONES	
1999	707473	5/14/2019	400.68	JW PEPPER OF DALLAS/FT WORTH	
1999	707474	5/14/2019	239.04	JW PEPPER OF DALLAS/FT WORTH	
1999	707475	5/14/2019	301.00	JW PEPPER OF DALLAS/FT WORTH	
1999	707677	5/17/2019	130.00	JW PEPPER OF DALLAS/FT WORTH	
1999	707824	5/21/2019	826.07	JW PEPPER OF DALLAS/FT WORTH	
1999	708086	5/24/2019	222.49	JW PEPPER OF DALLAS/FT WORTH	
1999	707015	5/7/2019	67.51	LISA J KARR	
1999	708340	5/31/2019	1,189.32	LISA J KARR	
1999	707270	5/10/2019	95.00	TERRY KAY	
1999	708341	5/31/2019	629.75	TERRY KAY	
1999	706839	5/3/2019	65.19	CATHERINE L KAZYAKA	

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1999	708342	5/31/2019	283.36	CATHERINE L KAZYAKA	
1999	708343	5/31/2019	11.94	CATHERINE L KAZYAKA	
1999	708344	5/31/2019	700.00	LESLIE KEETON	
1999	707271	5/10/2019	165.00	MATTHEW L KELLEY	
1999	707825	5/21/2019	446.24	KELLY-MOORE PAINT CO	
1999	708346	5/31/2019	1,543.55	KELLY-MOORE PAINT CO	
1999	706840	5/3/2019	170.00	LAMAR D KIRK	
1999	706841	5/3/2019	75.00	RONALD KLOCK	
1999	707678	5/17/2019	2,876.78	KRATOS STRATEGIES, LLC	
1999	707827	5/21/2019	725.40	KRATOS STRATEGIES, LLC	
1999	708349	5/31/2019	107.00	KRATOS STRATEGIES, LLC	
1999	707274	5/10/2019	797.26	KROGER CO	
1999	707477	5/14/2019	115.00	AMY KRONSCHNABEL	
1999	708087	5/24/2019	115.00	AMY KRONSCHNABEL	
1999	706843	5/3/2019	194.66	LAKESHORE LEARNING MATERIALS	
1999	707016	5/7/2019	146.03	LAKESHORE LEARNING MATERIALS	
1999	707017	5/7/2019	322.05	LAKESHORE LEARNING MATERIALS	
1999	707478	5/14/2019	168.99	LAKESHORE LEARNING MATERIALS	
1999	707479	5/14/2019	314.24	LAKESHORE LEARNING MATERIALS	
1999	707480	5/14/2019	360.90	LAKESHORE LEARNING MATERIALS	
1999	707830	5/21/2019	54.13	LAKESHORE LEARNING MATERIALS	
1999	708089	5/24/2019	994.60	LAKESHORE LEARNING MATERIALS	
1999	708090	5/24/2019	390.36	LAKESHORE LEARNING MATERIALS	
1999	708091	5/24/2019	110.16	LAKESHORE LEARNING MATERIALS	
1999	708092	5/24/2019	489.57	LAKESHORE LEARNING MATERIALS	
1999	708351	5/31/2019	180.88	LAKESHORE LEARNING MATERIALS	
1999	708353	5/31/2019	949.80	LAKESHORE LEARNING MATERIALS	
1999	707278	5/10/2019	95.00	TRAVIS LANKFORD	
1999	707279	5/10/2019	73.43	LASER SECURITY RESPONSE, INC.	
1999	707831	5/21/2019	290.00	LASER SHOT INC	
1999	708094	5/24/2019	981.08	MICHAEL LAWTON	
1999	707832	5/21/2019	3,048.00	LEA PARK & PLAY, INC	
1999	706844	5/3/2019	163.75	LEE'S SCHOOL SUPPLIES INC	
1999	707280	5/10/2019	315.00	LAURA LEIGH	
1999	707684	5/17/2019	107.39	LEWISVILLE ISD	
1999	706846	5/3/2019	95.00	LIFT AIDS INC	
1999	707833	5/21/2019	400.00	LIFT AIDS INC	
1999	707282	5/10/2019	1,015.05	BRIAN DEAN LILLY	
1999	707019	5/7/2019	230.00	GIANNA LIMA	
1999	708358	5/31/2019	65.00	GIANNA LIMA	
1999	707020	5/7/2019	115.00	NATHALIA LIMA	
1999	707021	5/7/2019	270.00	NOAH LINNABARY	
1999	706848	5/3/2019	97.50	CAMERON R. LITTLE	
1999	707482	5/14/2019	250.00	LOCKED OUT PRODUCTIONS LLC	
1999	706849	5/3/2019	92.95	LONE STAR PERCUSSION	
1999	707483	5/14/2019	38.00	LONE STAR PERCUSSION	
1999	707685	5/17/2019	42.00	LONE STAR PERCUSSION	
1999	708360	5/31/2019	13.34	GAIL E LONG	
1999	707484	5/14/2019	1,298.00	LOOKING GLASS FACTORY INC	
1999	706850	5/3/2019	22.06	ELISABETH ANNE LORENZ	
1999	706851	5/3/2019	12.08	LOWE'S HOME CENTER'S INC	
1999	707285	5/10/2019	23.55	LUCK'S MUSIC LIBRARY	
1999	707485	5/14/2019	63.00	LUCK'S MUSIC LIBRARY	
1999	708097	5/24/2019	147.34	LUCK'S MUSIC LIBRARY	
1999	706854	5/3/2019	52.00	BESIMARS LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	707691	5/17/2019	125.00	BESIMARS LLC	
1999	706855	5/3/2019	48.20	MACARTHUR GAUGE	
1999	707692	5/17/2019	468.00	MELINDA L MALONEY	
1999	707693	5/17/2019	269.75	HOOGLAND FOODS, LLC	
1999	706858	5/3/2019	33.48	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1999	707837	5/21/2019	64.34	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1999	706860	5/3/2019	4,202.40	MARTIN EAGLE OIL COMPANY, INC.	
1999	707290	5/10/2019	13,495.26	MARTIN EAGLE OIL COMPANY, INC.	
1999	707838	5/21/2019	4,969.89	MARTIN EAGLE OIL COMPANY, INC.	
1999	707839	5/21/2019	4,143.01	MARTIN EAGLE OIL COMPANY, INC.	
1999	708102	5/24/2019	12,483.38	MARTIN EAGLE OIL COMPANY, INC.	
1999	708363	5/31/2019	11,626.54	MARTIN EAGLE OIL COMPANY, INC.	
1999	707022	5/7/2019	115.00	CHRIS R. MARUSCHAK	
1999	707841	5/21/2019	1,000.00	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1999	708103	5/24/2019	105.80	THE SAXTON GROUP	DBA MCALISTERS DELI
1999	707487	5/14/2019	196.87	KAREN MCCURDY	
1999	708365	5/31/2019	250.00	MCKINNEY ISD	
1999	707697	5/17/2019	196.87	HANNA JONESE MEASLEY	
1999	707293	5/10/2019	660.00	MELODY HOUSE INC	
1999	706862	5/3/2019	245.20	JOSEPH MENDENHALL JR	
1999	706863	5/3/2019	137.23	MENTORING MINDS	
1999	706864	5/3/2019	397.38	MENTORING MINDS	
1999	707023	5/7/2019	411.68	MENTORING MINDS	
1999	707024	5/7/2019	65.89	MENTORING MINDS	
1999	707488	5/14/2019	22.00	BRIAN K MERCHANT	
1999	706865	5/3/2019	29.90	METRO BLUELINE LLC	
1999	708104	5/24/2019	38.70	METROPLEX BATTERY INC	
1999	708105	5/24/2019	857.34	METROPLEX BATTERY INC	
1999	708366	5/31/2019	5,319.36	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1999	707294	5/10/2019	59.50	MICHAEL'S KEYS LOCKSMITH	
1999	708106	5/24/2019	82.56	MIGUELITO'S MEXICAN RESTAURANT	
1999	707295	5/10/2019	628.42	STEPHANIE A MILLAR	
1999	708367	5/31/2019	118.81	STEPHANIE A MILLAR	
1999	707025	5/7/2019	137.48	MR LOCK INC	
1999	707842	5/21/2019	281.28	MR LOCK INC	
1999	707297	5/10/2019	95.00	MARIO MONTOYA	
1999	706867	5/3/2019	37.93	DONNA K MOORE	
1999	707298	5/10/2019	1,200.00	JULIE MOORE	
1999	707843	5/21/2019	1,200.00	JULIE MOORE	
1999	707844	5/21/2019	533.69	MORRISON SUPPLY CO	
1999	707026	5/7/2019	216.02	MR. C'S ACE HARDWARE	
1999	707613	5/17/2019	2,876.10	DALLAS BAPTIST ASSOCIATION, INC	DBA MT. LEBANON BAPTIST ENCAMPMENT
1999	706871	5/3/2019	121.45	MUSIC & ARTS CENTER	
1999	707493	5/14/2019	201.00	MUSIC & ARTS CENTER	
1999	707494	5/14/2019	141.00	MUSIC & ARTS CENTER	
1999	707495	5/14/2019	5,114.00	MUSIC & ARTS CENTER	
1999	707699	5/17/2019	141.00	MUSIC & ARTS CENTER	
1999	707845	5/21/2019	413.46	MUSIC & ARTS CENTER	
1999	708109	5/24/2019	530.15	MUSIC & ARTS CENTER	
1999	708113	5/24/2019	5,598.00	MUSIC & ARTS CENTER	
1999	707027	5/7/2019	142.36	MUSIC IN MOTION	
1999	706872	5/3/2019	184.57	THE ARISTOTLE CORP	DBA NASCO
1999	706873	5/3/2019	769.38	THE ARISTOTLE CORP	DBA NASCO
1999	707700	5/17/2019	257.98	THE ARISTOTLE CORP	DBA NASCO
1999	708371	5/31/2019	227.98	THE ARISTOTLE CORP	DBA NASCO

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1999	707301	5/10/2019	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1999	708114	5/24/2019	515.82	NATIONAL CINEMEDIA LLC	
1999	707846	5/21/2019	119.00	NATIONAL CONSTRUCTION RENTALS	
1999	707496	5/14/2019	2,122.63	NATIONAL TICKET COMPANY	
1999	707704	5/17/2019	298.32	NATL SCIENCE TEACHERS ASSN	
1999	706874	5/3/2019	25.48	NORTH TEXAS TOLLWAY AUTHORITY	
1999	706875	5/3/2019	54.91	NORTH TEXAS TOLLWAY AUTHORITY	
1999	707028	5/7/2019	307.18	NORTH TEXAS TOLLWAY AUTHORITY	
1999	707029	5/7/2019	54.91	NORTH TEXAS TOLLWAY AUTHORITY	
1999	707303	5/10/2019	52.87	NORTH TEXAS TOLLWAY AUTHORITY	
1999	707304	5/10/2019	94.29	NORTH TEXAS TOLLWAY AUTHORITY	
1999	707305	5/10/2019	59.87	NORTH TEXAS TOLLWAY AUTHORITY	
1999	707306	5/10/2019	1.65	NORTH TEXAS TOLLWAY AUTHORITY	
1999	707307	5/10/2019	18.67	NORTH TEXAS TOLLWAY AUTHORITY	
1999	707308	5/10/2019	41.78	NORTH TEXAS TOLLWAY AUTHORITY	
1999	707309	5/10/2019	137.38	NORTH TEXAS TOLLWAY AUTHORITY	
1999	707310	5/10/2019	74.70	NORTH TEXAS TOLLWAY AUTHORITY	
1999	707497	5/14/2019	76.72	NORTH TEXAS TOLLWAY AUTHORITY	
1999	707498	5/14/2019	172.43	NORTH TEXAS TOLLWAY AUTHORITY	
1999	707499	5/14/2019	52.56	NORTH TEXAS TOLLWAY AUTHORITY	
1999	707500	5/14/2019	42.08	NORTH TEXAS TOLLWAY AUTHORITY	
1999	707501	5/14/2019	49.50	NORTH TEXAS TOLLWAY AUTHORITY	
1999	707502	5/14/2019	90.79	NORTH TEXAS TOLLWAY AUTHORITY	
1999	707706	5/17/2019	11.58	NORTH TEXAS TOLLWAY AUTHORITY	
1999	707848	5/21/2019	20.90	NORTH TEXAS TOLLWAY AUTHORITY	
1999	707849	5/21/2019	17.42	NORTH TEXAS TOLLWAY AUTHORITY	
1999	708117	5/24/2019	3.20	NORTH TEXAS TOLLWAY AUTHORITY	
1999	708373	5/31/2019	91.57	NORTH TEXAS TOLLWAY AUTHORITY	
1999	707312	5/10/2019	255.09	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	708374	5/31/2019	170.06	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	708375	5/31/2019	95.00	N. TX COUNCIL OF TEACHERS OF ELA	
1999	708376	5/31/2019	475.00	N. TX COUNCIL OF TEACHERS OF ELA	
1999	707316	5/10/2019	95.00	BRADLEY D. OBERG	
1999	707710	5/17/2019	115.00	MICHAEL JOSEPH O'BRIEN JR	
1999	706882	5/3/2019	11,263.26	OFFICE DEPOT	
1999	707322	5/10/2019	16,867.54	OFFICE DEPOT	
1999	707507	5/14/2019	4,841.96	OFFICE DEPOT	
1999	707716	5/17/2019	14,819.89	OFFICE DEPOT	
1999	707855	5/21/2019	3,825.08	OFFICE DEPOT	
1999	708125	5/24/2019	8,618.09	OFFICE DEPOT	
1999	708384	5/31/2019	6,356.05	OFFICE DEPOT	
1999	707031	5/7/2019	865.00	OLEN WILLIAMS-SALES & SER	
1999	707717	5/17/2019	1,688.40	OLEN WILLIAMS-SALES & SER	
1999	707508	5/14/2019	115.00	ALEJANDRO OLIVEROS	
1999	707032	5/7/2019	1,028.05	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	707324	5/10/2019	2,222.01	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	707033	5/7/2019	192.93	OTC BRANDS	DBA ORIENTAL TRADING
1999	707325	5/10/2019	144.13	OTC BRANDS	DBA ORIENTAL TRADING
1999	707326	5/10/2019	400.35	OTC BRANDS	DBA ORIENTAL TRADING
1999	707509	5/14/2019	294.44	OTC BRANDS	DBA ORIENTAL TRADING
1999	707857	5/21/2019	19.51	OTC BRANDS	DBA ORIENTAL TRADING
1999	707858	5/21/2019	160.36	OTC BRANDS	DBA ORIENTAL TRADING
1999	708126	5/24/2019	65.05	OTC BRANDS	DBA ORIENTAL TRADING
1999	708387	5/31/2019	375.17	OTC BRANDS	DBA ORIENTAL TRADING
1999	706883	5/3/2019	33,305.57	UNITED TECHNOLOGIES CORPORATION	DBA OTIS ELEVATOR COMPANY

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1999	707034	5/7/2019	1,078.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1999	707859	5/21/2019	1,200.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1999	707035	5/7/2019	3,509.46	OXFORD UNIVERSITY PRESS	
1999	707038	5/7/2019	283.91	JOSEPH W PARSONS	
1999	707860	5/21/2019	11.00	KAREN DENISE PASICHNYK	
1999	708389	5/31/2019	740.94	DONNA J PAUL	
1999	707511	5/14/2019	196.87	STEPHANIE PENDERGRAST	
1999	707329	5/10/2019	290.45	PENDER'S MUSIC COMPANY	
1999	708130	5/24/2019	330.37	PENDER'S MUSIC COMPANY	
1999	706886	5/3/2019	262.35	PEPSI-COLA	
1999	708390	5/31/2019	291.50	PEPSI-COLA	
1999	707040	5/7/2019	85.00	JOHN P PEREZ	
1999	707041	5/7/2019	743.56	PERMA-BOUND BOOKS	
1999	708132	5/24/2019	16.44	PERMA-BOUND BOOKS	
1999	708391	5/31/2019	758.84	PERMA-BOUND BOOKS	
1999	706887	5/3/2019	400.00	LISA PINNEY	
1999	707334	5/10/2019	780.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1999	708394	5/31/2019	997.00	PITSCO INC	
1999	707720	5/17/2019	119.80	1N3, LLC	
1999	707864	5/21/2019	44.91	1N3, LLC	
1999	708395	5/31/2019	24.95	1N3, LLC	
1999	708397	5/31/2019	24.95	1N3, LLC	
1999	707865	5/21/2019	507.60	PLANO OFFICE SUPPLY	
1999	707043	5/7/2019	42,120.00	POLLOCK PAPER DISTRIBUTORS	
1999	707514	5/14/2019	31,712.00	POLLOCK PAPER DISTRIBUTORS	
1999	708134	5/24/2019	103.74	POLLOCK PAPER DISTRIBUTORS	
1999	707044	5/7/2019	67.25	POSITIVE PROMOTIONS	
1999	707866	5/21/2019	291.45	POSITIVE PROMOTIONS	
1999	708135	5/24/2019	963.86	POSITIVE PROMOTIONS	
1999	706889	5/3/2019	185.95	POSITIVE PROOF INC	
1999	707867	5/21/2019	95.95	POSITIVE PROOF INC	
1999	708400	5/31/2019	1,075.30	KARA L PRESCOTT	
1999	707340	5/10/2019	368.94	PRESTWICK HOUSE	
1999	708402	5/31/2019	1,732.69	PRESTWICK HOUSE	
1999	707869	5/21/2019	46.20	PRO-ED INC.	
1999	707515	5/14/2019	628.00	QUALITY AUDIO VISUAL SER	
1999	707342	5/10/2019	153.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	708137	5/24/2019	81.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	708404	5/31/2019	606.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	706892	5/3/2019	425.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1999	707723	5/17/2019	115.00	VICTOR QUIJANO JR	
1999	707344	5/10/2019	1,496.80	R.A.I.D. CORPS SOUTHWEST INC	
1999	707870	5/21/2019	8,325.00	R.E. WHITTAKER COMPANY, INC	
1999	707724	5/17/2019	135.00	JOSE RAMIREZ	
1999	707045	5/7/2019	1,600.00	ALLPLAYERS NETWORK INC.	
1999	707346	5/10/2019	562.00	JACK M RASMUSSEN	
1999	708139	5/24/2019	91.84	REALLY GOOD STUFF LLC	
1999	708405	5/31/2019	81.77	REALLY GOOD STUFF LLC	
1999	707871	5/21/2019	331.72	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	708407	5/31/2019	300.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	706893	5/3/2019	15,254.00	REGISTRY FOR EXCELLENCE	
1999	707873	5/21/2019	71.00	REGISTRY FOR EXCELLENCE	
1999	707874	5/21/2019	24,300.00	REMOTE-LEARNER.NET LLC	
1999	708408	5/31/2019	200.00	AMANDA MARIE BARNHART	
1999	706894	5/3/2019	381.20	REPUBLIC TIRE & SUPPLY	

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1999	707347	5/10/2019	523.80	REPUBLIC TIRE & SUPPLY	
1999	708140	5/24/2019	995.37	REPUBLIC TIRE & SUPPLY	
1999	708409	5/31/2019	300.00	RICHLAND HIGH SCHOOL	
1999	707049	5/7/2019	1,571.05	ALL AMERICAN SPORTS CORP.	
1999	707348	5/10/2019	1,139.90	ALL AMERICAN SPORTS CORP.	
1999	707349	5/10/2019	3,039.28	ALL AMERICAN SPORTS CORP.	
1999	708410	5/31/2019	7,263.95	ALL AMERICAN SPORTS CORP.	
1999	708411	5/31/2019	4,227.22	ALL AMERICAN SPORTS CORP.	
1999	707050	5/7/2019	2,136.60	RIVER PLAZA TRAVEL	
1999	707051	5/7/2019	674.61	RIVER PLAZA TRAVEL	
1999	708141	5/24/2019	413.60	RIVER PLAZA TRAVEL	
1999	708143	5/24/2019	1,550.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1999	708414	5/31/2019	135.00	ASTIN ROBERTS-SCOTT	
1999	706895	5/3/2019	95.00	MARCUS K. RODRICK	
1999	707052	5/7/2019	2,775.00	ROMEO MUSIC	
1999	707517	5/14/2019	43.98	ROSA'S CAFE & TORTILLA FACTORY LTD	
1999	707727	5/17/2019	1,635.00	ROSETTA STONE LTD	
1999	707054	5/7/2019	435.00	RUDDER GYMNASTICS	
1999	706896	5/3/2019	71.04	RUGBY IPD CORP	
1999	707728	5/17/2019	72.00	MA DEL CARMEN RUIZ	
1999	706897	5/3/2019	599.23	RUSH TRUCK CENTERS OF TX	
1999	707352	5/10/2019	22,355.59	RUSH TRUCK CENTERS OF TX	
1999	708146	5/24/2019	1,739.10	RUSH TRUCK CENTERS OF TX	
1999	708416	5/31/2019	3,331.06	RUSH TRUCK CENTERS OF TX	
1999	706898	5/3/2019	85.00	TOMMIE RUSSELL	
1999	707518	5/14/2019	169.01	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1999	708418	5/31/2019	412.00	JULIE E SAENZ	
1999	707055	5/7/2019	660.76	SAFETY-KLEEN CORP	
1999	707353	5/10/2019	803.43	SAFETY-KLEEN CORP	
1999	707879	5/21/2019	1,356.20	SAM PACK'S FIVE STAR FORD	
1999	707357	5/10/2019	5,259.89	SAM'S CLUB	
1999	707358	5/10/2019	200.00	AMBER DEANN SANDER	
1999	706900	5/3/2019	63.40	ACP INTERNATIONAL, INC.	
1999	707880	5/21/2019	75.36	SCHOOL SPECIALTY	
1999	706901	5/3/2019	95.00	KENNETH R. SAYLES JR.	
1999	706902	5/3/2019	1,507.80	SCHOLASTIC	
1999	708147	5/24/2019	6,750.40	SCHOLASTIC	
1999	707882	5/21/2019	199.77	SCHOLASTIC	
1999	707883	5/21/2019	1,618.85	SCHOLASTIC	
1999	707884	5/21/2019	37.60	SCHOOL HEALTH CORPORATION	
1999	707885	5/21/2019	5,000.00	SCHOOL MAPS ONLINE LLC	
1999	707056	5/7/2019	134.50	SCHOOL NURSE SUPPLY INC	
1999	707520	5/14/2019	452.75	SCHOOL NURSE SUPPLY INC	
1999	707886	5/21/2019	493.61	SCHOOL NURSE SUPPLY INC	
1999	707366	5/10/2019	678.47	SCHOOL OUTFITTERS LLC	
1999	707521	5/14/2019	320.71	SCHOOL SPECIALTY INC	
1999	707887	5/21/2019	575.28	SCHOOL SPECIALTY INC	
1999	707888	5/21/2019	244.62	LADONNA SCHWOBEL	
1999	707733	5/17/2019	26.33	JOHN W SELLGREN	
1999	707523	5/14/2019	126.00	SUNG LEE	DBA SEVEN DAY DONUT
1999	708424	5/31/2019	33.10	SUNG LEE	DBA SEVEN DAY DONUT
1999	706907	5/3/2019	45.00	WYNTER D. SHAEFFER	
1999	708425	5/31/2019	150.00	WYNTER D. SHAEFFER	
1999	707367	5/10/2019	9.41	SHAR PRODUCTS COMPANY	
1999	708151	5/24/2019	82.66	SHAR PRODUCTS COMPANY	



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1999	707058	5/7/2019	48.52	REBECCA SHAW	
1999	708427	5/31/2019	255.74	SHERWIN WILLIAMS COMPANY	
1999	707890	5/21/2019	718.45	SHIELD AWARDS & PROMOTIONS	
1999	708428	5/31/2019	100.50	SHIELD AWARDS & PROMOTIONS	
1999	707891	5/21/2019	34.95	ADKINS & CO., INC	
1999	707059	5/7/2019	100.28	THOMAS SHIVES	
1999	706908	5/3/2019	400.00	DOUG SHOCKEY	
1999	708154	5/24/2019	2,221.00	SIEMENS INDUSTRY, INC	
1999	707527	5/14/2019	27.98	SIMONIZ CAR WASH	
1999	708431	5/31/2019	981.08	MICHAEL A SMITH	
1999	708156	5/24/2019	100.00	TONYA SMITH	
1999	707372	5/10/2019	774.60	SPORTS ENDEAVORS, INC.	DBA SOCCER.COM
1999	708157	5/24/2019	72.47	SPORTS ENDEAVORS, INC.	DBA SOCCER.COM
1999	707061	5/7/2019	1,000.00	MEREDITH SONTAG	
1999	707736	5/17/2019	1,000.00	MEREDITH SONTAG	
1999	708432	5/31/2019	1,000.00	MEREDITH SONTAG	
1999	706911	5/3/2019	196.87	SARAH PAGITT SOUTHERLAND	
1999	706912	5/3/2019	37.52	SOUTHERN COMPUTER WAREHOUSE	
1999	707892	5/21/2019	37.52	SOUTHERN COMPUTER WAREHOUSE	
1999	708158	5/24/2019	1,954.00	SOUTHERN TIRE MART, LLC	
1999	706913	5/3/2019	1,476.08	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	708159	5/24/2019	567.14	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	708433	5/31/2019	335.71	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	706914	5/3/2019	300.00	DOUGLAS JOHN SPORRER	
1999	707373	5/10/2019	17,000.00	SPORTS FIELD SOLUTIONS LLC	DBA SPORTS FIELD SOLUTIONS
1999	708435	5/31/2019	1,017.50	SONYA L STANTON	
1999	707737	5/17/2019	900.00	JENNIFER STARK	
1999	706915	5/3/2019	6,954.00	STERLINGTON MEDICAL	
1999	707895	5/21/2019	400.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1999	707528	5/14/2019	234.34	STEWART ENGINEERING SUPPLY INC	
1999	707063	5/7/2019	135.00	JOHN M STRINGER	
1999	708436	5/31/2019	135.00	JOHN M STRINGER	
1999	706917	5/3/2019	4,451.55	SIGMA SURVEILLANCE, INC	
1999	708160	5/24/2019	397.50	SIGMA SURVEILLANCE, INC	
1999	706918	5/3/2019	219.32	SUNBELT RENTALS	
1999	707896	5/21/2019	216.89	SUNBELT RENTALS	
1999	707738	5/17/2019	75.00	CARLA DOCKEN	
1999	707375	5/10/2019	95.00	JEFFREY WAYNE SWINNEY	
1999	708437	5/31/2019	680.93	JEFFREY WAYNE SWINNEY	
1999	706924	5/3/2019	85.00	ANDRE P SZYMANKIEWICZ	
1999	707064	5/7/2019	85.00	ANDRE P SZYMANKIEWICZ	
1999	707898	5/21/2019	243.50	T & G IDENTIFICATION SYSTEMS, INC.	
1999	707899	5/21/2019	1,080.00	TASBO	
1999	708163	5/24/2019	295.00	TASBO	
1999	707379	5/10/2019	266.00	TX ASSN SEC SCH PRINCIPAL	
1999	708165	5/24/2019	1,064.00	TX ASSN SEC SCH PRINCIPAL	
1999	708166	5/24/2019	266.00	TX ASSN SEC SCH PRINCIPAL	
1999	708441	5/31/2019	948.00	TX ASSN SEC SCH PRINCIPAL	
1999	707900	5/21/2019	524.41	RICHARD GARY TAYLOR	
1999	707380	5/10/2019	2,007.00	TD INDUSTRIES, INC.	
1999	707901	5/21/2019	14,509.35	TD INDUSTRIES, INC.	
1999	707902	5/21/2019	314.45	TD INDUSTRIES, INC.	
1999	707903	5/21/2019	3,341.50	TD INDUSTRIES, INC.	
1999	707381	5/10/2019	281.52	TEACHER DIRECT	
1999	707382	5/10/2019	410.42	TEACHERS TOOLS	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	707530	5/14/2019	31.13	TEACHERS TOOLS	
1999	707906	5/21/2019	1,699.14	TEREX UTILITIES	DBA TEREX SERVICES
1999	706925	5/3/2019	8,435.00	TEXAS AIRSYSTEMS, LLC	
1999	708167	5/24/2019	510.00	TEXAS AIRSYSTEMS, LLC	
1999	707531	5/14/2019	1,185.00	TX ASSN OF SCHOOL BOARDS	
1999	707384	5/10/2019	300.00	TEXAS CHORAL DIRECTORS ASSOC	
1999	708444	5/31/2019	5,250.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1999	707532	5/14/2019	135.00	TEXAS GIRLS COACHES ASSN	
1999	707907	5/21/2019	135.00	TEXAS GIRLS COACHES ASSN	
1999	707908	5/21/2019	135.00	TEXAS GIRLS COACHES ASSN	
1999	707909	5/21/2019	135.00	TEXAS GIRLS COACHES ASSN	
1999	707910	5/21/2019	135.00	TEXAS GIRLS COACHES ASSN	
1999	707911	5/21/2019	135.00	TEXAS GIRLS COACHES ASSN	
1999	707912	5/21/2019	70.00	TEXAS GIRLS COACHES ASSN	
1999	707913	5/21/2019	135.00	TEXAS GIRLS COACHES ASSN	
1999	707914	5/21/2019	135.00	TEXAS GIRLS COACHES ASSN	
1999	707915	5/21/2019	135.00	TEXAS GIRLS COACHES ASSN	
1999	707916	5/21/2019	135.00	TEXAS GIRLS COACHES ASSN	
1999	708169	5/24/2019	135.00	TEXAS GIRLS COACHES ASSN	
1999	708170	5/24/2019	135.00	TEXAS GIRLS COACHES ASSN	
1999	708171	5/24/2019	135.00	TEXAS GIRLS COACHES ASSN	
1999	708172	5/24/2019	135.00	TEXAS GIRLS COACHES ASSN	
1999	708173	5/24/2019	135.00	TEXAS GIRLS COACHES ASSN	
1999	708445	5/31/2019	135.00	TEXAS GIRLS COACHES ASSN	
1999	707067	5/7/2019	130.00	TX HIGH SCHOOL COACHES	
1999	707068	5/7/2019	130.00	TX HIGH SCHOOL COACHES	
1999	707069	5/7/2019	130.00	TX HIGH SCHOOL COACHES	
1999	707070	5/7/2019	130.00	TX HIGH SCHOOL COACHES	
1999	707071	5/7/2019	130.00	TX HIGH SCHOOL COACHES	
1999	707386	5/10/2019	130.00	TX HIGH SCHOOL COACHES	
1999	707533	5/14/2019	130.00	TX HIGH SCHOOL COACHES	
1999	707534	5/14/2019	130.00	TX HIGH SCHOOL COACHES	
1999	707535	5/14/2019	130.00	TX HIGH SCHOOL COACHES	
1999	707536	5/14/2019	130.00	TX HIGH SCHOOL COACHES	
1999	707537	5/14/2019	130.00	TX HIGH SCHOOL COACHES	
1999	707538	5/14/2019	130.00	TX HIGH SCHOOL COACHES	
1999	707539	5/14/2019	130.00	TX HIGH SCHOOL COACHES	
1999	707540	5/14/2019	130.00	TX HIGH SCHOOL COACHES	
1999	707541	5/14/2019	130.00	TX HIGH SCHOOL COACHES	
1999	707542	5/14/2019	130.00	TX HIGH SCHOOL COACHES	
1999	707917	5/21/2019	70.00	TX HIGH SCHOOL COACHES	
1999	707918	5/21/2019	70.00	TX HIGH SCHOOL COACHES	
1999	707919	5/21/2019	70.00	TX HIGH SCHOOL COACHES	
1999	708174	5/24/2019	130.00	TX HIGH SCHOOL COACHES	
1999	708448	5/31/2019	70.00	TX HIGH SCHOOL COACHES	
1999	708449	5/31/2019	64.50	TEXAS INSTRUMENTS INC.	
1999	707387	5/10/2019	348.00	TEXAS INTERPRETING SERVICES LLC	
1999	706926	5/3/2019	97.90	THE MLD GROUP LLC	
1999	707745	5/17/2019	124.00	THE MLD GROUP LLC	
1999	708175	5/24/2019	130.00	THE MLD GROUP LLC	
1999	708450	5/31/2019	70.00	THE MLD GROUP LLC	
1999	708451	5/31/2019	597.25	THE MLD GROUP LLC	
1999	707921	5/21/2019	100.00	TEXAS STAR BAKERY	
1999	706929	5/3/2019	1,998.95	THE COSTUME CLOSET	
1999	707749	5/17/2019	700.00	THE HONEY BAKED HAM COMPANY, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	706931	5/3/2019	604.95	THE TENNIS SHOP	
1999	707545	5/14/2019	196.87	TANRA THEODORE	
1999	706932	5/3/2019	476.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1999	707392	5/10/2019	2,373.24	THYSSENKRUPP ELEVATOR	
1999	707393	5/10/2019	799.00	PAYK12 LLC	
1999	706933	5/3/2019	173.50	TIFF'S TREATS RBD, INC	
1999	706934	5/3/2019	260.97	TIME WARNER CABLE ENTERPRISES LLC	
1999	707546	5/14/2019	250.00	TEXAS MUSIC EDUCATORS ASSN.	
1999	706935	5/3/2019	1,000.00	MEREDITH ANN TOMPKINS	
1999	707750	5/17/2019	1,900.00	MEREDITH ANN TOMPKINS	
1999	708455	5/31/2019	700.00	MEREDITH ANN TOMPKINS	
1999	706936	5/3/2019	170.00	ANTOINE TOOMBS	
1999	707751	5/17/2019	5,600.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1999	706937	5/3/2019	1,313.22	TRANE, A DIV OF AMERICAN STANDARD	
1999	707072	5/7/2019	1,937.50	TRACY L. SPRINKLE	
1999	707394	5/10/2019	352.00	CHARLES LAMB	
1999	707549	5/14/2019	2,097.00	CHARLES LAMB	
1999	707752	5/17/2019	655.00	CHARLES LAMB	
1999	707924	5/21/2019	300.00	TRIARCO ARTS & CRAFTS	
1999	706938	5/3/2019	45.50	TROPHIES & MORE	
1999	707550	5/14/2019	50.99	TROPHIES & MORE	
1999	707925	5/21/2019	150.00	TROPHIES & MORE	
1999	708180	5/24/2019	16.50	TROPHIES & MORE	
1999	707075	5/7/2019	85.00	DANNY TURNER	
1999	707385	5/10/2019	130.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1999	706928	5/3/2019	280.00	TX SCHOOL NURSE ADMIN ASSOC	
1999	707754	5/17/2019	23.75	TXTAG	
1999	707926	5/21/2019	199.80	U.S SCHOOL SUPPLY INC	
1999	706939	5/3/2019	325.09	ULINE	
1999	707076	5/7/2019	372.88	ULINE	
1999	707927	5/21/2019	52.80	ULINE	
1999	707077	5/7/2019	10.62	UNISHIPPERS	
1999	707551	5/14/2019	56.74	UNISHIPPERS	
1999	708459	5/31/2019	243.42	UNISHIPPERS	
1999	706940	5/3/2019	359.01	UNITED REFRIGERATION INC	
1999	707932	5/21/2019	750.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
1999	707756	5/17/2019	6,505.05	UNIV OF TEXAS AT ARLINGTON	
1999	706942	5/3/2019	5,000.00	KERRY E WILSON	
1999	708466	5/31/2019	5,000.00	KERRY E WILSON	
1999	707397	5/10/2019	568.90	BSN SPORTS, INC.	
1999	708185	5/24/2019	8,000.00	V/GO, INC	
1999	708186	5/24/2019	28.17	PAMELA K VAUGHAN	
1999	707079	5/7/2019	72.00	JAIME VAZQUEZ	
1999	708469	5/31/2019	687.50	MATTHEW VICK	
1999	707554	5/14/2019	115.00	MARIE E VILLARREAL	
1999	707757	5/17/2019	115.00	JOSE J VILLASENOR	
1999	708470	5/31/2019	359.96	VITAL IMAGERY LTD	
1999	707555	5/14/2019	1,323.74	VONAGE BUSINESS INC	
1999	707556	5/14/2019	4,214.93	VONAGE BUSINESS INC	
1999	708471	5/31/2019	1,323.74	VONAGE BUSINESS INC	
1999	708472	5/31/2019	4,495.56	VONAGE BUSINESS INC	
1999	706944	5/3/2019	75.00	KEVIN VORPAHL	
1999	707081	5/7/2019	115.00	MARLIN TODD WALLACE	
1999	707935	5/21/2019	725.00	WALLER COUNTY ASPHALT, INC	
1999	707768	5/17/2019	10,091.37	WAL-MART	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	707557	5/14/2019	1,649.89	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1999	708473	5/31/2019	300.00	ALLISON WARD	
1999	707399	5/10/2019	245.85	WARDS NATURAL SCIENCE EST	
1999	707936	5/21/2019	45.64	WARDS NATURAL SCIENCE EST	
1999	708474	5/31/2019	163.20	WARDS NATURAL SCIENCE EST	
1999	707082	5/7/2019	85.00	CHRISTIAN WATSON	
1999	707558	5/14/2019	115.00	AUTUMN WATTERSON	
1999	707400	5/10/2019	3,416.42	WE BUILD FUN INC	
1999	707937	5/21/2019	1,780.80	WE BUILD FUN INC	
1999	708475	5/31/2019	473.50	WEATHERFORD I.S.D.	
1999	708476	5/31/2019	94.08	STEPHON WEATHERSPOON	
1999	707559	5/14/2019	196.87	CHARIS L WEISS	
1999	708477	5/31/2019	166.00	DAWN JORDAN-WELLS	
1999	CC91161	5/13/2019	803.95	WELLS FARGO	
1999	CC91162	5/13/2019	1,713.04	WELLS FARGO	
1999	CC91163	5/13/2019	2,483.25	WELLS FARGO	
1999	CC91166	5/13/2019	487.50	WELLS FARGO	
1999	CC91167	5/13/2019	2,168.99	WELLS FARGO	
1999	CC91168	5/13/2019	1,161.28	WELLS FARGO	
1999	CC91169	5/13/2019	6,906.09	WELLS FARGO	
1999	CC91170	5/13/2019	743.86	WELLS FARGO	
1999	CC91171	5/13/2019	1,433.97	WELLS FARGO	
1999	CC91172	5/13/2019	1,552.87	WELLS FARGO	
1999	CC91173	5/13/2019	3,932.60	WELLS FARGO	
1999	706948	5/3/2019	318.00	WENGER CORPORATION	
1999	707938	5/21/2019	7,316.00	WENGER CORPORATION	
1999	706949	5/3/2019	90.00	ANDREW WEST	
1999	707939	5/21/2019	87.15	WEST MUSIC CO.	
1999	708479	5/31/2019	960.00	WESTDALE HILLS GOLF COURSE	
1999	706950	5/3/2019	23.40	SUE E SCHULZ	
1999	707083	5/7/2019	53.98	SUE E SCHULZ	
1999	707561	5/14/2019	40.00	SUE E SCHULZ	
1999	707940	5/21/2019	54.70	SUE E SCHULZ	
1999	708188	5/24/2019	15.57	SUE E SCHULZ	
1999	708480	5/31/2019	13.50	SUE E SCHULZ	
1999	707402	5/10/2019	375.00	DONNA L WHITELEY	
1999	708481	5/31/2019	201.00	WICHITA FALLS ISD	
1999	708482	5/31/2019	72.00	WHITNEY WILBERTS	
1999	707562	5/14/2019	1,072.50	WILLIAM V MACGILL & CO	
1999	708189	5/24/2019	200.00	WINSTON WATER COOLER LTD	
1999	707404	5/10/2019	95.00	CLAIR CONLY WOERTENDYKE JR	
1999	708190	5/24/2019	445.68	CLAIR CONLY WOERTENDYKE JR	
1999	708192	5/24/2019	396.56	WOODARD BUILDERS SUPPLY	
1999	706952	5/3/2019	183.12	WOODBURN PRESS	
1999	706953	5/3/2019	196.87	ELIZABETH L WOODRUFF	
1999	706954	5/3/2019	10.36	MELINDA ANN BYRD WOODS	
1999	708484	5/31/2019	13.34	MELINDA ANN BYRD WOODS	
1999	707772	5/17/2019	1,116.00	DONNA A WRIGHT	
1999	706955	5/3/2019	196.87	KRISTEN WRIGHT HANCOCK	
1999	707407	5/10/2019	85.45	SAMMIE L WRIGHT	
1999	707087	5/7/2019	135.00	RANDY WYNN	
1999	706956	5/3/2019	676.18	XL PARTS, LLC	
1999	707088	5/7/2019	402.39	XL PARTS, LLC	
1999	708194	5/24/2019	396.41	XL PARTS, LLC	
1999	707564	5/14/2019	167.95	YOUNG MUSICIANS, INC.	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
1999	707941	5/21/2019	570.20	YOUNG MUSICIANS, INC.	
1999	706958	5/3/2019	424.79	ZIMMERER KUBOTA & EQUIPMENT INC	
1999	707942	5/21/2019	1,035.00	ZIMMERER KUBOTA & EQUIPMENT INC	
1999	707408	5/10/2019	115.00	DETTA ZOMNIR	
1999	708487	5/31/2019	65.00	DETTA ZOMNIR	

**1999 Total** 1,427,679.11

## Child Nutrition Fund Disbursements

5/1/2019 - 5/31/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
2409	707409	5/14/2019	1,404.02	MICHELLE MATTA	DBA A TURTLE LOVES ME
2409	706745	5/3/2019	72.00	GREGORIA AGUILAR	
2409	707578	5/17/2019	14.95	RHONDA BARBOUR	
2409	707123	5/10/2019	467.32	BARSCO	
2409	707585	5/17/2019	69.16	BARSCO	
2409	MC73851	5/31/2019	492.50	JP MORGAN CHASE BANK, NA	
2409	708277	5/31/2019	50.95	LONI CONNELL	
2409	707441	5/14/2019	293.86	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	706786	5/3/2019	28,654.95	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	707169	5/10/2019	1,642.96	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	707612	5/17/2019	18,199.37	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	708022	5/24/2019	990.86	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	708283	5/31/2019	11,808.54	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	707193	5/10/2019	125.00	DELL MARKETING LP	
2409	707629	5/17/2019	424.14	DENITECH CORP	
2409	707000	5/7/2019	4,240.00	FAIRWAY SUPPLY INC.	
2409	707235	5/10/2019	1,777.09	GRAINGER INC	
2409	707244	5/10/2019	4.15	WEI GUO	
2409	708321	5/31/2019	476.14	HAGAR RESTAURANT EQUIP SVC INC	
2409	707252	5/10/2019	972.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2409	707655	5/17/2019	31,146.56	HEARTLAND PAYMENT SYSTEMS, INC.	
2409	708066	5/24/2019	15.60	BARBARA HEPLER	
2409	707258	5/10/2019	69.89	HOME DEPOT CREDIT SERVICES	
2409	706836	5/3/2019	195.67	FRIGELAR NORTH AMERICA INC	
2409	707675	5/17/2019	196.10	FRIGELAR NORTH AMERICA INC	
2409	708338	5/31/2019	78.53	FRIGELAR NORTH AMERICA INC	
2409	707277	5/10/2019	5,435.46	KURZ & CO	
2409	707829	5/21/2019	4,934.50	KURZ & CO	
2409	707279	5/10/2019	2,032.67	LASER SECURITY RESPONSE, INC.	
2409	707026	5/7/2019	42.11	MR. C'S ACE HARDWARE	
2409	708370	5/31/2019	42.40	HENRI MSELATI	
2409	707313	5/10/2019	3,570.00	NUTRI-LINK TECHNOLOGIES	
2409	706878	5/3/2019	18,830.25	OAK FARMS DAIRY	
2409	707030	5/7/2019	6,189.32	OAK FARMS DAIRY	
2409	707315	5/10/2019	12,809.07	OAK FARMS DAIRY	
2409	707505	5/14/2019	19,968.12	OAK FARMS DAIRY	
2409	707709	5/17/2019	18,717.86	OAK FARMS DAIRY	
2409	707852	5/21/2019	18,580.47	OAK FARMS DAIRY	
2409	708120	5/24/2019	19,481.64	OAK FARMS DAIRY	
2409	708380	5/31/2019	25,235.58	OAK FARMS DAIRY	
2409	708387	5/31/2019	270.87	OTC BRANDS	DBA ORIENTAL TRADING
2409	707037	5/7/2019	1,466.99	EDDIE PALOMINO	
2409	708388	5/31/2019	48.50	BECKY PANTOJA	
2409	706885	5/3/2019	174.06	WHALEY FOODSERVICE LLC	
2409	708128	5/24/2019	93.64	WHALEY FOODSERVICE LLC	
2409	707039	5/7/2019	30.55	SHAUNA KAY PAULK	
2409	708401	5/31/2019	607.50	PRESSMAN PRINTING, INC.	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
2409	708423	5/31/2019	380.44	W.P. OPERATIONS	DBA SCRUBS ETC.
2409	707374	5/10/2019	2,188.16	SUPREME FIXTURE COMPANY, INC.	
2409	706923	5/3/2019	117,446.97	SYSCO DALLAS INC	
2409	707378	5/10/2019	58,760.87	SYSCO DALLAS INC	
2409	707742	5/17/2019	107,722.94	SYSCO DALLAS INC	
2409	708162	5/24/2019	49,048.21	SYSCO DALLAS INC	
2409	708440	5/31/2019	45,901.56	SYSCO DALLAS INC	
2409	707544	5/14/2019	10,174.57	THE MASTERS DISTRIBUTION SYSTEMS	
2409	707922	5/21/2019	10,297.84	THE MASTERS DISTRIBUTION SYSTEMS	
2409	708177	5/24/2019	8,086.59	THE MASTERS DISTRIBUTION SYSTEMS	
2409	708182	5/24/2019	1,695.00	TASN	
2409	707927	5/21/2019	185.00	ULINE	
2409	707078	5/7/2019	43.94	UNITED REFRIGERATION INC	
2409	707928	5/21/2019	106.18	UNITED REFRIGERATION INC	
2409	707931	5/21/2019	17.05	LORI VAN WAASBERGEN	

**2409 Total** 674,499.19

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**Pre-K Core Knowledge Fund Disbursements**

5/1/2019 - 5/31/2019

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4909	707787	5/21/2019	650.00	CHRISTINE WILLIAMS CARDENAS	
4909	707799	5/21/2019	650.00	HILLARY DUTTON	
4909	708336	5/31/2019	220.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4909	708350	5/31/2019	322.05	LAKESHORE LEARNING MATERIALS	
4909	708353	5/31/2019	237.45	LAKESHORE LEARNING MATERIALS	
4909	707284	5/10/2019	650.00	JOE LOZANO	
4909	706882	5/3/2019	84.04	OFFICE DEPOT	
4909	707855	5/21/2019	56.22	OFFICE DEPOT	
4909	708125	5/24/2019	2,513.59	OFFICE DEPOT	
4909	708384	5/31/2019	3,188.84	OFFICE DEPOT	
4909	708406	5/31/2019	650.00	SARA DIANE REAVIS	
4909	707403	5/10/2019	50.00	DELTA WILLIS	

**4909 Total** 9,272.19



**May 2011 Bond Capital Projects Fund Disbursements**  
5/1/2019 - 5/31/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA

**May 2018 Bond Capital Projects Fund Disbursements**  
5/1/2019 - 5/31/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
6978	706753	5/3/2019	445.00	APPLE COMPUTER INC	
6978	707144	5/10/2019	470.38	CED INC	DBA CAIN ELECTRICAL SUPPLY
6978	707145	5/10/2019	177.08	CED INC	DBA CAIN ELECTRICAL SUPPLY
6978	MC73867	5/31/2019	300.30	JP MORGAN CHASE BANK, NA	
6978	707165	5/10/2019	4,230.19	COWTOWN MATERIALS INC	
6978	707184	5/10/2019	6,503.40	DELCOM GROUP INC	
6978	707442	5/14/2019	6,503.40	DELCOM GROUP INC	
6978	706793	5/3/2019	6,285.00	DELL MARKETING LP	
6978	707207	5/10/2019	8,150.00	ENVIRO SERVICES INC	
6978	707208	5/10/2019	9,400.00	ENVIRO SERVICES INC	
6978	708295	5/31/2019	2,400.00	ENVIRO SERVICES INC	
6978	708296	5/31/2019	15,500.00	ENVIRO SERVICES INC	
6978	707006	5/7/2019	625.00	GME CONSULTING SVCS, INC	
6978	707230	5/10/2019	562.50	GME CONSULTING SVCS, INC	
6978	707231	5/10/2019	562.50	GME CONSULTING SVCS, INC	
6978	707232	5/10/2019	562.50	GME CONSULTING SVCS, INC	
6978	707234	5/10/2019	2,325.00	GPF ARCHITECTS LLC	
6978	707236	5/10/2019	123.68	GRAINGER INC	
6978	707258	5/10/2019	292.36	HOME DEPOT CREDIT SERVICES	
6978	707660	5/17/2019	11,674.64	HUCKABEE & ASSOCIATES INC	
6978	707661	5/17/2019	133,113.18	HUCKABEE & ASSOCIATES INC	
6978	707662	5/17/2019	144,229.39	HUCKABEE & ASSOCIATES INC	
6978	707663	5/17/2019	162,504.34	HUCKABEE & ASSOCIATES INC	
6978	707664	5/17/2019	139,378.64	HUCKABEE & ASSOCIATES INC	
6978	708330	5/31/2019	252,662.00	IMPERIAL CONSTRUCTION, INC	
6978	708346	5/31/2019	80.25	KELLY-MOORE PAINT CO	
6978	708347	5/31/2019	780.00	KING CONSULTANTS INC	
6978	707288	5/10/2019	870.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	707289	5/10/2019	2,175.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	706865	5/3/2019	3.00	METRO BLUELINE LLC	
6978	707698	5/17/2019	28.90	METRO BLUELINE LLC	
6978	707296	5/10/2019	130.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	708107	5/24/2019	254.60	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	707300	5/10/2019	846.40	MOVE SOLUTIONS LTD	
6978	707339	5/10/2019	3,498.25	PLYWOOD CO OF FT WORTH	
6978	708412	5/31/2019	149,503.92	RJM CONTRACTORS	

6978	708413	5/31/2019	155,655.43	RJM CONTRACTORS	
6978	708415	5/31/2019	766.04	RUGBY IPD CORP	
6978	707529	5/14/2019	1,960.80	SUPERIOR FIBER & DATA SERVICES	
6978	707897	5/21/2019	3,100.00	SUPERIOR FIBER & DATA SERVICES	
6978	707396	5/10/2019	122.65	UNITED REFRIGERATION INC	
6978	707405	5/10/2019	265.00	WOODARD BUILDERS SUPPLY	
6978	707406	5/10/2019	468.00	WOODARD BUILDERS SUPPLY	
6978	708483	5/31/2019	3,750.00	WOODARD BUILDERS SUPPLY	
<b>6978</b>	<b>Total</b>		1,233,238.92		

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
6999	706963	5/7/2019	237,821.60	ARMKO INDUSTRIES, INC.	
6999	708312	5/31/2019	1,765.00	GME CONSULTING SVCS, INC	
6999	707659	5/17/2019	113,805.00	HUCKABEE & ASSOCIATES INC	
6999	708326	5/31/2019	35,240.63	HUCKABEE & ASSOCIATES INC	
6999	708327	5/31/2019	13,808.29	HUCKABEE & ASSOCIATES INC	
6999	708328	5/31/2019	33,665.63	HUCKABEE & ASSOCIATES INC	
6999	707331	5/10/2019	7,551.26	GILBERT MAY INC	DBA PHILLIPS/MAY CORPORATION
6999	707332	5/10/2019	9,797.06	GILBERT MAY INC	DBA PHILLIPS/MAY CORPORATION
6999	707333	5/10/2019	7,551.27	GILBERT MAY INC	DBA PHILLIPS/MAY CORPORATION
<b>6999</b>	<b>Total</b>		461,005.74		

## Campus Activity Fund Disbursements

5/1/2019 - 5/31/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
4619	707565	5/17/2019	1,714.50	PATRICIA THORNTON	DBA A GREAT IDEA
4619	707774	5/21/2019	400.50	PATRICIA THORNTON	DBA A GREAT IDEA
4619	707961	5/24/2019	1,090.00	PATRICIA THORNTON	DBA A GREAT IDEA
4619	706743	5/3/2019	5.15	STEPHANIE ABERNATHY	
4619	708195	5/31/2019	666.39	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4619	707776	5/21/2019	50.00	ANKIT ADHIKARI	
4619	707412	5/14/2019	311.80	ALBERTSON'S STORE #4262	
4619	706748	5/3/2019	528.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	707101	5/10/2019	9.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	707102	5/10/2019	175.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	707104	5/10/2019	55.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	707413	5/14/2019	31.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	707568	5/17/2019	431.55	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	707964	5/24/2019	92.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	708199	5/31/2019	435.10	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	707105	5/10/2019	288.38	CREATIVE TOOLS & SUPPLY CO	
4619	707569	5/17/2019	1,684.65	ALLEGRO APPAREL AND PLAQUES LLC	
4619	707778	5/21/2019	714.82	S & E WADI CAFE INC	
4619	707106	5/10/2019	3,519.84	AMAZON.COM LLC	
4619	707779	5/21/2019	3,271.65	AMAZON.COM LLC	
4619	706961	5/7/2019	451.00	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
4619	707416	5/14/2019	113.65	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4619	707572	5/17/2019	36.75	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4619	707968	5/24/2019	225.00	ROBERT ARNOLD	
4619	706962	5/7/2019	185.00	AMER. SIGN LANG. TEACHER'S ASSN.	
4619	707575	5/17/2019	25.90	AT & T	
4619	707417	5/14/2019	70.09	AT&T	
4619	707114	5/10/2019	500.00	JEFF AUSDEMORE	
4619	706968	5/7/2019	266.01	B & H PHOTO & ELECTRONICS CORP	
4619	708210	5/31/2019	102.00	BJ'S CUSTOM SHIRTS	
4619	708211	5/31/2019	150.00	JAY LYNN BACH	
4619	707115	5/10/2019	21.94	RECOGNITION, INC	
4619	707116	5/10/2019	21.94	RECOGNITION, INC	
4619	707117	5/10/2019	21.94	RECOGNITION, INC	
4619	707975	5/24/2019	98.68	RECOGNITION, INC	
4619	707976	5/24/2019	1,489.20	RECOGNITION, INC	
4619	708214	5/31/2019	21.97	RECOGNITION, INC	
4619	706970	5/7/2019	480.25	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4619	707978	5/24/2019	15.16	BARNES & NOBLE BOOKSTORE	
4619	708220	5/31/2019	73.90	BARNES & NOBLE BOOKSTORE	
4619	707586	5/17/2019	150.00	JOANNA S. BARTON	
4619	707124	5/10/2019	4,306.50	DFW AIRPORT GOLF MGT LLC	DBA BEAR CREEK GOLF CLUB
4619	706971	5/7/2019	90.00	HEIDI KAY BEGAY	
4619	708230	5/31/2019	36.00	HEIDI KAY BEGAY	
4619	707588	5/17/2019	128.70	BELLAIRE ELEMENTARY PTA	
4619	707589	5/17/2019	150.00	NEAL CREATIVE DESIGNS INC.	
4619	707983	5/24/2019	185.00	NEAL CREATIVE DESIGNS INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	707984	5/24/2019	244.00	NEAL CREATIVE DESIGNS INC.	
4619	707423	5/14/2019	5,203.20	THE BIRD CAFE LTD	
4619	706762	5/3/2019	3,370.42	BLICK COMPANY (DICK BLICK)	
4619	707126	5/10/2019	35.62	BLICK COMPANY (DICK BLICK)	
4619	707127	5/10/2019	15.72	BLICK COMPANY (DICK BLICK)	
4619	707590	5/17/2019	27.62	BLICK COMPANY (DICK BLICK)	
4619	706974	5/7/2019	180.19	BOUND TO STAY BOUND, INC	
4619	707593	5/17/2019	1,500.00	BOUND TO STAY BOUND, INC	
4619	707994	5/24/2019	113.64	BOUND TO STAY BOUND, INC	
4619	708240	5/31/2019	550.39	BOUND TO STAY BOUND, INC	
4619	708241	5/31/2019	419.70	BOUND TO STAY BOUND, INC	
4619	708242	5/31/2019	248.17	BOUND TO STAY BOUND, INC	
4619	707130	5/10/2019	125.00	JEAN C BRYANT	
4619	707131	5/10/2019	0.00	BSN SPORTS, INC.	
4619	707999	5/24/2019	1,350.00	BSN SPORTS, INC.	
4619	708246	5/31/2019	562.00	BSN SPORTS, INC.	
4619	707135	5/10/2019	13,270.49	BURMAX CO, INC.	
4619	707136	5/10/2019	4,762.38	BURMAX CO, INC.	
4619	708001	5/24/2019	192.45	BURMAX CO, INC.	
4619	707137	5/10/2019	100.00	STEPHANIE ANN COULTER	
4619	708253	5/31/2019	75.00	PATRICK BYARS	
4619	707138	5/10/2019	250.00	LINDSAY CADENHEAD	
4619	708257	5/31/2019	311.00	HARRISON BEVERAGE SERVICES	DBA CAPPUCCINO EXPRESS
4619	708005	5/24/2019	810.00	CASA MANANA MUSICALS INC	
4619	708006	5/24/2019	1,470.00	CASA MANANA MUSICALS INC	
4619	708007	5/24/2019	950.00	CASA MANANA MUSICALS INC	
4619	708261	5/31/2019	1,050.00	CASA MANANA MUSICALS INC	
4619	707146	5/10/2019	250.00	MARIA CHADWELL	
4619	MC73828	5/31/2019	46.93	JP MORGAN CHASE BANK, NA	
4619	MC73829	5/31/2019	240.00	JP MORGAN CHASE BANK, NA	
4619	MC73831	5/31/2019	495.00	JP MORGAN CHASE BANK, NA	
4619	MC73832	5/31/2019	165.00	JP MORGAN CHASE BANK, NA	
4619	MC73833	5/31/2019	2,832.50	JP MORGAN CHASE BANK, NA	
4619	MC73834	5/31/2019	432.00	JP MORGAN CHASE BANK, NA	
4619	MC73835	5/31/2019	495.00	JP MORGAN CHASE BANK, NA	
4619	MC73837	5/31/2019	2,992.00	JP MORGAN CHASE BANK, NA	
4619	MC73838	5/31/2019	787.00	JP MORGAN CHASE BANK, NA	
4619	MC73840	5/31/2019	130.44	JP MORGAN CHASE BANK, NA	
4619	MC73845	5/31/2019	91.73	JP MORGAN CHASE BANK, NA	
4619	MC73846	5/31/2019	754.00	JP MORGAN CHASE BANK, NA	
4619	MC73850	5/31/2019	165.00	JP MORGAN CHASE BANK, NA	
4619	MC73860	5/31/2019	1,428.00	JP MORGAN CHASE BANK, NA	
4619	MC73861	5/31/2019	602.00	JP MORGAN CHASE BANK, NA	
4619	MC73862	5/31/2019	35.98	JP MORGAN CHASE BANK, NA	
4619	706773	5/3/2019	435.82	GIVEN GRACE INC	
4619	706774	5/3/2019	297.00	GIVEN GRACE INC	
4619	707148	5/10/2019	32.75	GIVEN GRACE INC	
4619	707149	5/10/2019	52.40	GIVEN GRACE INC	
4619	707150	5/10/2019	273.22	GIVEN GRACE INC	
4619	707430	5/14/2019	58.95	GIVEN GRACE INC	
4619	707431	5/14/2019	340.35	GIVEN GRACE INC	
4619	707789	5/21/2019	366.40	GIVEN GRACE INC	
4619	707790	5/21/2019	335.63	GIVEN GRACE INC	
4619	707151	5/10/2019	111.08	VANESSA BALES LLC	
4619	707152	5/10/2019	269.50	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741

Fund	Ck #	Ck Date	Total	Name	DBA
4619	707600	5/17/2019	493.60	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4619	707601	5/17/2019	859.70	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	707603	5/17/2019	181.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	707604	5/17/2019	491.25	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	707605	5/17/2019	216.00	MICHAEL CHURCH	
4619	707154	5/10/2019	91.00	CIC'S PIZZA	
4619	707434	5/14/2019	65.00	CIC'S PIZZA	
4619	708268	5/31/2019	72.00	CIC'S PIZZA	
4619	706979	5/7/2019	500.00	CITY OF HURST	
4619	706980	5/7/2019	150.00	SYDNEY COHEN	
4619	708454	5/31/2019	2,000.00	COLLEGE ENTRANCE EXAMINATION BOARD	
4619	708275	5/31/2019	307.95	COLUMBIA SCHOLASTIC PRESS ASSOCIATI	
4619	707162	5/10/2019	1,072.42	CONTINENTAL WIRELESS INC	
4619	706782	5/3/2019	72.00	COOPER'S FLORIST	
4619	707437	5/14/2019	45.00	COOPER'S FLORIST	
4619	708020	5/24/2019	215.29	CBC RESTAURANT CORP	
4619	707164	5/10/2019	202.75	SOPHOS IN	DBA COST CUTTER CLEANERS
4619	707438	5/14/2019	1,318.00	COVEY'S PROMOTIONS, INC.	
4619	708021	5/24/2019	24.00	COVEY'S PROMOTIONS, INC.	
4619	707609	5/17/2019	315.00	LEGENDS HOSPITALITY, LLC	
4619	707439	5/14/2019	622.20	COWTOWN BUS CHARTERS	
4619	707170	5/10/2019	77.90	CRESCENT HILLS WATER	
4619	707171	5/10/2019	66.00	CRESCENT HILLS WATER	
4619	707172	5/10/2019	39.99	CRESCENT HILLS WATER	
4619	707173	5/10/2019	33.00	CRESCENT HILLS WATER	
4619	707177	5/10/2019	38.00	CROWN TROPHY/HURST	
4619	707614	5/17/2019	108.00	BRENNAN DAVIS	
4619	706982	5/7/2019	7,481.79	DELCOM GROUP INC	
4619	707185	5/10/2019	350.00	DIMAS EZEQUIEL DELGADO	
4619	706791	5/3/2019	440.98	DELL MARKETING LP	
4619	707189	5/10/2019	4,840.00	DELL MARKETING LP	
4619	707624	5/17/2019	88.00	DELL MARKETING LP	
4619	707798	5/21/2019	176.00	DELL MARKETING LP	
4619	708029	5/24/2019	125.98	DELL MARKETING LP	
4619	708031	5/24/2019	176.00	DELL MARKETING LP	
4619	708033	5/24/2019	962.95	DELL MARKETING LP	
4619	706992	5/7/2019	78.10	DEMCO, INC.	
4619	707629	5/17/2019	214.57	DENITECH CORP	
4619	708288	5/31/2019	319.20	NICOLE LAIL	
4619	708036	5/24/2019	225.00	CLAUDER & COX, INC	
4619	708037	5/24/2019	938.95	DIAMOND OAKS COUNTRY CLUB	
4619	707197	5/10/2019	250.00	JOE DOLKOS	
4619	706799	5/3/2019	446.88	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	707198	5/10/2019	44.92	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	707451	5/14/2019	107.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	708289	5/31/2019	370.37	MISTY D DONAHO	
4619	708039	5/24/2019	66.93	MOLANCASTE CO	DBA DRY CLEAN SUPER CENTER-HARWOOD
4619	707453	5/14/2019	325.00	ALICIA JOY LEFTWICH	
4619	706800	5/3/2019	573.00	EASTBAY/FOOTLOCKER.COM	
4619	707638	5/17/2019	358.00	EDUCATIONAL THEATRE ASSOCIATION	
4619	708043	5/24/2019	503.73	EINSTEIN BROS BAGELS #1969	
4619	707455	5/14/2019	744.48	CHICKEN TIME HOLDINGS LLC	
4619	707205	5/10/2019	400.00	STEVEN ANDREW ELDRIDGE JR	
4619	707639	5/17/2019	720.00	ENCORE CREATIVE PRODUCTIONS, LLC	
4619	708047	5/24/2019	32.00	JAIME ESPOSITO	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	706804	5/3/2019	135.00	TIRZAH EVANS-HOLLAND	
4619	707640	5/17/2019	279.00	TIRZAH EVANS-HOLLAND	
4619	708300	5/31/2019	80.00	TIRZAH EVANS-HOLLAND	
4619	707216	5/10/2019	850.00	FCSTAT	
4619	707459	5/14/2019	108.05	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	708301	5/31/2019	148.25	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	708049	5/24/2019	18.00	JOSEPH S. FISHER	
4619	706809	5/3/2019	136.20	FOLLETT SCHOOL SOLUTIONS, INC.	
4619	707001	5/7/2019	2,926.95	FOLLETT SCHOOL SOLUTIONS, INC.	
4619	707219	5/10/2019	3,586.16	FOLLETT SCHOOL SOLUTIONS, INC.	
4619	707220	5/10/2019	8,492.80	FOLLETT SCHOOL SOLUTIONS, INC.	
4619	707644	5/17/2019	280.66	FOLLETT SCHOOL SOLUTIONS, INC.	
4619	707807	5/21/2019	35.53	FOLLETT SCHOOL SOLUTIONS, INC.	
4619	708052	5/24/2019	1,540.10	FOLLETT SCHOOL SOLUTIONS, INC.	
4619	708304	5/31/2019	294.93	FOLLETT SCHOOL SOLUTIONS, INC.	
4619	707645	5/17/2019	960.50	FORT WORTH HERITAGE DEVELOPMENT LLC	
4619	707646	5/17/2019	733.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4619	707224	5/10/2019	325.00	RANDALYN NORRIS FOX	
4619	707003	5/7/2019	690.00	FT WORTH ZOOLOGICAL ASSOC	
4619	708055	5/24/2019	135.00	GAIL BEDILLION	
4619	707648	5/17/2019	500.00	TAMMY R GALLOWAY	
4619	707649	5/17/2019	2,700.00	VENUS DUKES	
4619	707462	5/14/2019	1,516.40	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	707463	5/14/2019	717.75	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	708056	5/24/2019	564.25	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	707229	5/10/2019	61.61	BJPG, LLC	DBA GLADDEN WATER
4619	708311	5/31/2019	60.95	BJPG, LLC	DBA GLADDEN WATER
4619	707005	5/7/2019	1,498.00	GLOW SCENTED CANDLES	
4619	707238	5/10/2019	250.00	DANIEL ROSS GRANT	
4619	707239	5/10/2019	250.00	ELIZABETH A. GRANT	
4619	707241	5/10/2019	5,562.00	GROGGY DOG SPORTSWEAR	
4619	707651	5/17/2019	612.30	GUARDIAN INNOVATIONS LLC	
4619	706823	5/3/2019	5.15	CHRISTINA HANDEL	
4619	707654	5/17/2019	149.80	HARCOURT INDUSTRIES, INC.	DBA HARCOURT OUTLINES INC
4619	708062	5/24/2019	888.24	HARRIS TECHNOLOGIES, INC	
4619	707251	5/10/2019	250.00	GORDON HART	
4619	708064	5/24/2019	245.00	PPW ROANOKE, LLC	
4619	707253	5/10/2019	250.00	BEAU HENDERSON	
4619	707008	5/7/2019	135.00	SUSANNA HILLIARD	
4619	707656	5/17/2019	36.00	SUSANNA HILLIARD	
4619	708067	5/24/2019	54.00	SUSANNA HILLIARD	
4619	708324	5/31/2019	81.00	SUSANNA HILLIARD	
4619	708325	5/31/2019	216.00	SUSANNA HILLIARD	
4619	707466	5/14/2019	300.00	ALEXANDER M. HODGES	
4619	708069	5/24/2019	1,150.00	ALEXANDER M. HODGES	
4619	708070	5/24/2019	1,075.00	ALEXANDER M. HODGES	
4619	708071	5/24/2019	200.00	JOHN S HOGG JR	
4619	707258	5/10/2019	714.06	HOME DEPOT CREDIT SERVICES	
4619	708072	5/24/2019	1,706.00	COURTNEY HOPKINS	
4619	707259	5/10/2019	250.00	LARRY HOWELL	
4619	708329	5/31/2019	343.15	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
4619	707470	5/14/2019	5,050.00	INDECO SALES INC	
4619	707816	5/21/2019	199.90	IT'Z FEC EULESS, LCC	DBA IT'Z
4619	708075	5/24/2019	299.85	IT'Z FEC EULESS, LCC	DBA IT'Z
4619	707011	5/7/2019	150.00	DARLENE JANESKI	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	706834	5/3/2019	45.94	JASON'S DELI	
4619	707260	5/10/2019	199.18	JASON'S DELI	
4619	707261	5/10/2019	45.00	JASON'S DELI	
4619	707265	5/10/2019	315.91	JASON'S DELI	
4619	707266	5/10/2019	27.41	JASON'S DELI	
4619	707267	5/10/2019	50.00	JASON'S DELI	
4619	707471	5/14/2019	26.23	JASON'S DELI	
4619	707667	5/17/2019	580.70	JASON'S DELI	
4619	707668	5/17/2019	38.35	JASON'S DELI	
4619	707669	5/17/2019	42.26	JASON'S DELI	
4619	707670	5/17/2019	90.00	JASON'S DELI	
4619	707672	5/17/2019	350.00	JASON'S DELI	
4619	707818	5/21/2019	408.64	JASON'S DELI	
4619	708077	5/24/2019	40.00	JASON'S DELI	
4619	708332	5/31/2019	82.33	JASON'S DELI	
4619	707674	5/17/2019	1,392.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4619	708080	5/24/2019	56.00	LINDA JENKINS	
4619	707821	5/21/2019	165.00	TNT SUBS OAK LAWN LLC	
4619	707014	5/7/2019	851.91	JONES SCHOOL SUPPLY	
4619	707269	5/10/2019	199.08	JONES SCHOOL SUPPLY	
4619	707472	5/14/2019	506.83	JONES SCHOOL SUPPLY	
4619	707676	5/17/2019	305.03	JONES SCHOOL SUPPLY	
4619	707822	5/21/2019	81.65	JONES SCHOOL SUPPLY	
4619	707823	5/21/2019	478.22	JONES SCHOOL SUPPLY	
4619	708084	5/24/2019	93.25	JONES SCHOOL SUPPLY	
4619	706838	5/3/2019	5.15	TAMIKA JONES	
4619	707476	5/14/2019	903.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4619	708345	5/31/2019	150.00	MELINDA DENISE KEETON	
4619	706842	5/3/2019	108.00	MATTHEW A. KOSSICK	
4619	707272	5/10/2019	400.00	MATTHEW A. KOSSICK	
4619	708348	5/31/2019	676.00	MATTHEW A. KOSSICK	
4619	707274	5/10/2019	156.97	KROGER CO	
4619	708088	5/24/2019	164.18	LAUREL KUEPKER	
4619	707679	5/17/2019	822.00	LA HACIENDA RANCH	
4619	707680	5/17/2019	205.45	LATHAM AND SONS LTD, INC	
4619	708093	5/24/2019	156.82	LATHAM AND SONS LTD, INC	
4619	708354	5/31/2019	1,219.00	LEAD4WARD, LLC	
4619	706844	5/3/2019	75.50	LEE'S SCHOOL SUPPLIES INC	
4619	707682	5/17/2019	107.39	LEWISVILLE ISD	
4619	707683	5/17/2019	55.00	LEWISVILLE ISD	
4619	706847	5/3/2019	805.00	CARLA LINDBERG	
4619	707283	5/10/2019	45.00	CAMERON R. LITTLE	
4619	707481	5/14/2019	60.00	CAMERON R. LITTLE	
4619	708359	5/31/2019	105.00	CAMERON R. LITTLE	
4619	706849	5/3/2019	180.37	LONE STAR PERCUSSION	
4619	706851	5/3/2019	125.25	LOWE'S HOME CENTER'S INC	
4619	707687	5/17/2019	489.93	BESIMARS LLC	
4619	707688	5/17/2019	182.38	BESIMARS LLC	
4619	707834	5/21/2019	378.47	BESIMARS LLC	
4619	708361	5/31/2019	600.00	DON COX	
4619	707835	5/21/2019	225.00	STEVEN W MADSEN	
4619	707286	5/10/2019	280.00	MAKE MUSIC INC	
4619	707836	5/21/2019	4,637.00	TEAM MARATHON FITNESS, INC	
4619	707694	5/17/2019	1,840.00	MARK CUSTOM RECORDING SERVICE INC	
4619	706856	5/3/2019	898.50	HENRY W. SWORD III	DBA MARKET IMPACT USA INC

Fund	Ck #	Ck Date	Total	Name	DBA
4619	706857	5/3/2019	735.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4619	707695	5/17/2019	719.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4619	706859	5/3/2019	150.00	CAROL J MARLOW	
4619	708364	5/31/2019	180.00	MARTIN HIGH SCHOOL	
4619	707840	5/21/2019	41.00	MARANDA MARTIN	
4619	707486	5/14/2019	348.00	PATRICIA M MAY	
4619	707489	5/14/2019	474.05	OTC BRANDS, INC	
4619	708369	5/31/2019	297.00	BRANDON MOORE	
4619	706868	5/3/2019	668.75	SARAH ANN MOORE	
4619	708108	5/24/2019	250.78	SARAH ANN MOORE	
4619	707490	5/14/2019	110.00	MARTIN E. NELSON	
4619	707492	5/14/2019	108.00	MUSIC & ARTS CENTER	
4619	708109	5/24/2019	254.55	MUSIC & ARTS CENTER	
4619	708110	5/24/2019	1,533.72	MUSIC & ARTS CENTER	
4619	708111	5/24/2019	595.50	MUSIC & ARTS CENTER	
4619	708112	5/24/2019	608.92	MUSIC & ARTS CENTER	
4619	707027	5/7/2019	14.04	MUSIC IN MOTION	
4619	707701	5/17/2019	385.00	NATL ASSN SEC SCH PRINCIPALS	
4619	708465	5/31/2019	110.00	NATIONAL SCHOLASTIC PRESS ASSOC	
4619	708115	5/24/2019	136.15	NEW YORK PIZZA & DELI	
4619	707302	5/10/2019	200.00	GRADY HAITON NIBLO	
4619	707705	5/17/2019	150.00	GRADY HAITON NIBLO	
4619	707847	5/21/2019	150.00	GRADY HAITON NIBLO	
4619	707311	5/10/2019	500.00	RANGER TOWN CAKES LLC	
4619	708271	5/31/2019	1,824.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4619	708272	5/31/2019	1,900.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4619	707711	5/17/2019	300.00	CHRISTINA OCHOA	
4619	706882	5/3/2019	1,908.61	OFFICE DEPOT	
4619	707322	5/10/2019	2,849.93	OFFICE DEPOT	
4619	707507	5/14/2019	383.16	OFFICE DEPOT	
4619	707716	5/17/2019	919.34	OFFICE DEPOT	
4619	707855	5/21/2019	1,068.09	OFFICE DEPOT	
4619	708125	5/24/2019	965.33	OFFICE DEPOT	
4619	708384	5/31/2019	306.75	OFFICE DEPOT	
4619	707856	5/21/2019	458.61	OTB HOLDING LLC	DBA ON THE BORDER
4619	707718	5/17/2019	645.31	ON THE BORDER MEXICAN CAFE	
4619	708385	5/31/2019	294.16	ON THE BORDER MEXICAN CAFE	
4619	708386	5/31/2019	377.05	ON THE BORDER MEXICAN CAFE	
4619	707033	5/7/2019	104.75	OTC BRANDS	DBA ORIENTAL TRADING
4619	707325	5/10/2019	54.36	OTC BRANDS	DBA ORIENTAL TRADING
4619	707509	5/14/2019	78.95	OTC BRANDS	DBA ORIENTAL TRADING
4619	707510	5/14/2019	258.00	OTC BRANDS	DBA ORIENTAL TRADING
4619	707719	5/17/2019	775.10	OTC BRANDS	DBA ORIENTAL TRADING
4619	708126	5/24/2019	256.45	OTC BRANDS	DBA ORIENTAL TRADING
4619	708387	5/31/2019	137.16	OTC BRANDS	DBA ORIENTAL TRADING
4619	706884	5/3/2019	175.77	OZARK DELIGHT CANDY COMPANY	
4619	707036	5/7/2019	396.60	OZARK DELIGHT CANDY COMPANY	
4619	707328	5/10/2019	348.00	PEARSON INC	
4619	707861	5/21/2019	120.00	PENDER'S MUSIC COMPANY	
4619	707862	5/21/2019	554.76	PEPSI-COLA	
4619	708390	5/31/2019	174.90	PEPSI-COLA	
4619	707330	5/10/2019	99.99	PESI, INC.	
4619	708393	5/31/2019	72.00	ANNA CATHERINE PETERSON	
4619	707335	5/10/2019	194.61	1N3, LLC	
4619	707336	5/10/2019	29.94	1N3, LLC	



Fund	Ck #	Ck Date	Total	Name	DBA
4619	707337	5/10/2019	24.95	1N3, LLC	
4619	707338	5/10/2019	29.94	1N3, LLC	
4619	707512	5/14/2019	64.87	1N3, LLC	
4619	707720	5/17/2019	183.70	1N3, LLC	
4619	708395	5/31/2019	149.70	1N3, LLC	
4619	708396	5/31/2019	19.96	1N3, LLC	
4619	708398	5/31/2019	199.60	1N3, LLC	
4619	707042	5/7/2019	108.00	SALLY ELAINE PODREBARAC	
4619	707513	5/14/2019	126.00	SALLY ELAINE PODREBARAC	
4619	707721	5/17/2019	171.00	KATIE PORTER	
4619	708399	5/31/2019	141.00	KATIE PORTER	
4619	706888	5/3/2019	385.84	POSITIVE PROMOTIONS	
4619	707867	5/21/2019	197.95	POSITIVE PROOF INC	
4619	707722	5/17/2019	1,013.20	POTBELLY SANDWICH SHOPS	
4619	707868	5/21/2019	234.08	POTBELLY SANDWICH SHOPS	
4619	708136	5/24/2019	304.50	POTBELLY SANDWICH SHOPS	
4619	706890	5/3/2019	228.24	CONNER ATHLETIC PRODUCTS, INC.	DBA POWER LIFT
4619	706891	5/3/2019	432.64	MONICA YVETTE POWERS	
4619	707343	5/10/2019	27.00	NICK QUATTROCCHI	
4619	707345	5/10/2019	224.22	MARK D RABEY	
4619	708138	5/24/2019	39.99	NESTLE'S WATERS NORTH AMERICA	
4619	707046	5/7/2019	153.65	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4619	707047	5/7/2019	1,438.59	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4619	707048	5/7/2019	257.45	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4619	707871	5/21/2019	595.15	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4619	707872	5/21/2019	164.49	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4619	707516	5/14/2019	500.46	RESIDENCE INN MOODY NATIONAL	DBA RESIDENCE INN
4619	707725	5/17/2019	98.00	KATHRYN ELIZABETH RICE	
4619	707726	5/17/2019	620.00	RIVER LEGACY FOUNDATION	
4619	708144	5/24/2019	250.00	BRETT ROBERTS	
4619	707351	5/10/2019	1,602.00	ROGERS ATHLETIC COMPANY	
4619	708145	5/24/2019	1,575.00	ROMEO MUSIC	
4619	707875	5/21/2019	249.50	ROSA'S CAFE & TORTILLA FACTORY LTD	
4619	707876	5/21/2019	249.50	ROSA'S CAFE & TORTILLA FACTORY LTD	
4619	707877	5/21/2019	324.25	ROSA'S CAFE & TORTILLA FACTORY LTD	
4619	707053	5/7/2019	346.75	ROBERTO PRADO	
4619	708418	5/31/2019	317.44	JULIE E SAENZ	
4619	706899	5/3/2019	19.99	SALLY'S BEAUTY SUPPLY	
4619	707878	5/21/2019	55.60	SALLY'S BEAUTY SUPPLY	
4619	707357	5/10/2019	5,219.07	SAM'S CLUB	
4619	707880	5/21/2019	343.35	SCHOOL SPECIALTY	
4619	708147	5/24/2019	9,036.00	SCHOLASTIC	
4619	706903	5/3/2019	3,411.37	SCHOLASTIC	
4619	707365	5/10/2019	2,877.05	SCHOLASTIC	
4619	707729	5/17/2019	3,110.87	SCHOLASTIC	
4619	707730	5/17/2019	1,204.85	SCHOLASTIC	
4619	707731	5/17/2019	2,005.27	SCHOLASTIC	
4619	707887	5/21/2019	3,178.11	SCHOOL SPECIALTY INC	
4619	708420	5/31/2019	2,580.50	SCHOOL SPECIALTY INC	
4619	706904	5/3/2019	460.00	DIANA SCHULTZ	
4619	707057	5/7/2019	612.00	DIANA SCHULTZ	
4619	707522	5/14/2019	266.00	DIANA SCHULTZ	
4619	708149	5/24/2019	144.00	DIANA SCHULTZ	
4619	708421	5/31/2019	167.00	DIANA SCHULTZ	
4619	707732	5/17/2019	1,020.00	CASEY SCOTT	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	708150	5/24/2019	1,050.00	CASEY SCOTT	
4619	708422	5/31/2019	250.00	CASEY SCOTT	
4619	707889	5/21/2019	195.00	WYNTER D. SHAEFFER	
4619	708425	5/31/2019	135.00	WYNTER D. SHAEFFER	
4619	707368	5/10/2019	39.00	SHELTON'S WATER	
4619	707369	5/10/2019	39.00	SHELTON'S WATER	
4619	707370	5/10/2019	49.00	SHELTON'S WATER	
4619	707524	5/14/2019	39.00	SHELTON'S WATER	
4619	707525	5/14/2019	39.00	SHELTON'S WATER	
4619	708426	5/31/2019	42.85	SHELTON'S WATER	
4619	707526	5/14/2019	259.65	SHIELD AWARDS & PROMOTIONS	
4619	708153	5/24/2019	183.00	SHIELD AWARDS & PROMOTIONS	
4619	708429	5/31/2019	370.37	DEBBIE L SHOWELL	
4619	707371	5/10/2019	30.80	SIERRA SPRINGS WATER COMPANY	
4619	708155	5/24/2019	54.00	ERIN SIMONS	
4619	707060	5/7/2019	45.00	JAMES SIMS	
4619	708430	5/31/2019	27.00	JAMES SIMS	
4619	707735	5/17/2019	522.00	SKATETOWN INC	
4619	706910	5/3/2019	5.15	CHANELL SLATON	
4619	707893	5/21/2019	7,900.00	STAGERIGHT CORPORATION	
4619	707062	5/7/2019	225.00	EMILY A. STANISZEWSKI	
4619	708435	5/31/2019	62.74	SONYA L STANTON	
4619	707390	5/10/2019	488.07	TEXAS TACO CABANA LP	DBA TACO CABANA
4619	707391	5/10/2019	260.47	TEXAS TACO CABANA LP	DBA TACO CABANA
4619	707744	5/17/2019	1,312.00	ALISSA TAYLOR	
4619	707383	5/10/2019	374.00	TEPSA	
4619	707905	5/21/2019	432.00	TEPSA	
4619	707065	5/7/2019	25.00	EMMANUEL TERRAZAS	
4619	708443	5/31/2019	120.00	TEXAS ASSN JOURNALISM EDUCATORS	
4619	708168	5/24/2019	325.00	TEXAS CIVIL WAR MUSEUM	
4619	706927	5/3/2019	12.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4619	707746	5/17/2019	389.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4619	707747	5/17/2019	789.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4619	707748	5/17/2019	504.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4619	707388	5/10/2019	1,350.06	TEXAS STAR	
4619	707389	5/10/2019	1,400.00	TEXAS STAR	
4619	707920	5/21/2019	90.00	TEXAS STAR	
4619	708176	5/24/2019	1,250.00	TEXAS STAR	
4619	708452	5/31/2019	3,209.00	TEXAS STAR	
4619	708453	5/31/2019	120.00	TEXAS STAR BAKERY	
4619	706930	5/3/2019	74.02	THE MASTER TEACHER	
4619	706933	5/3/2019	99.00	TIFF'S TREATS RBD, INC	
4619	708455	5/31/2019	156.00	MEREDITH ANN TOMPKINS	
4619	706817	5/3/2019	149.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
4619	708456	5/31/2019	1,918.00	CHARLES LAMB	
4619	707073	5/7/2019	92.72	TRIARCO ARTS & CRAFTS	
4619	707074	5/7/2019	624.50	TROPHIES & MORE	
4619	707395	5/10/2019	525.00	TROPHIES & MORE	
4619	707550	5/14/2019	209.99	TROPHIES & MORE	
4619	707753	5/17/2019	308.75	TROPHIES & MORE	
4619	708457	5/31/2019	875.71	TROPHIES & MORE	
4619	708181	5/24/2019	600.00	JAIME EMFINGER	
4619	708458	5/31/2019	285.00	SEAN TRUSTY	DBA TRUSTY'S JUMPYTHING
4619	708463	5/31/2019	3,513.50	UNIV OF TEXAS AT ARLINGTON	
4619	706941	5/3/2019	340.00	UNIV OF TX ARLINGTON PLANETARIUM	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4619	707932	5/21/2019	4,606.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4619	706943	5/3/2019	256.60	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4619	707553	5/14/2019	436.55	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4619	708468	5/31/2019	1,348.95	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4619	707933	5/21/2019	50.00	SYDNEY VAUGHN	
4619	707934	5/21/2019	41.00	LISA VERASTEGUI	
4619	708469	5/31/2019	41.94	MATTHEW VICK	
4619	707080	5/7/2019	400.00	LADONNA WADSWORTH	
4619	707398	5/10/2019	234.00	SPENCER D. WALLIN	
4619	708187	5/24/2019	144.00	SPENCER D. WALLIN	
4619	707768	5/17/2019	4,481.55	WAL-MART	
4619	706946	5/3/2019	70.20	WATERLOGIC USA INC	
4619	706947	5/3/2019	49.99	WATERLOGIC USA INC	
4619	708476	5/31/2019	887.00	STEPHON WEATHERSPOON	
4619	CC91164	5/13/2019	710.00	WELLS FARGO	
4619	CC91165	5/13/2019	375.20	WELLS FARGO	
4619	707401	5/10/2019	187.50	ANDREW WEST	
4619	707560	5/14/2019	75.00	ANDREW WEST	
4619	708478	5/31/2019	105.00	ANDREW WEST	
4619	706950	5/3/2019	49.69	SUE E SCHULZ	
4619	707561	5/14/2019	151.85	SUE E SCHULZ	
4619	707940	5/21/2019	107.95	SUE E SCHULZ	
4619	708480	5/31/2019	114.38	SUE E SCHULZ	
4619	707770	5/17/2019	1,332.00	VP PARTNERS LLC	
4619	707771	5/17/2019	469.00	VP PARTNERS LLC	
4619	707084	5/7/2019	70.00	MICHELLE WHITE	
4619	706951	5/3/2019	420.00	JUDITH WILLIS	
4619	708191	5/24/2019	63.00	KELLY WOLFF	
4619	707563	5/14/2019	75.00	BARBARA WOMACK	
4619	707089	5/7/2019	153.00	BRANDON C. YENZER	
4619	707773	5/17/2019	150.00	BRANDON C. YENZER	
4619	708486	5/31/2019	118.00	BRANDON C. YENZER	
4619	706957	5/3/2019	450.00	MELISSA WEINER, LLC	DBA YOUNG CHEFS ACADEMY

**4619 Total**

307,476.05

## Special Revenue Funds Disbursements

5/1/2019 - 5/31/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
2119	707570	5/17/2019	9,672.50	AMERICAN LOGISTICS COMPANY, LLC	
2119	707428	5/14/2019	1,174.50	CDW GOVERNMENT, INC	
2119	707429	5/14/2019	2,784.00	CDW GOVERNMENT, INC	
2119	707187	5/10/2019	650.00	DELL MARKETING LP	
2119	707194	5/10/2019	503.06	DELL MARKETING LP	
2119	708028	5/24/2019	1,297.83	DELL MARKETING LP	
2119	707196	5/10/2019	1,758.62	DEMCO, INC.	
2119	708054	5/24/2019	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2119	706845	5/3/2019	176.61	DONNIELLE LEMONS	
2119	706852	5/3/2019	345.56	TIFFANY LUELLEN	
2119	708362	5/31/2019	1,854.49	MACKIN EDUCATIONAL RESOURCES	
2119	706866	5/3/2019	131.66	SANDRA E. MIRANDA	
2119	707299	5/10/2019	790.81	MARY L MORRIS	
2119	706882	5/3/2019	694.27	OFFICE DEPOT	
2119	707322	5/10/2019	239.35	OFFICE DEPOT	
2119	707716	5/17/2019	80.32	OFFICE DEPOT	
2119	708125	5/24/2019	37.78	OFFICE DEPOT	
2119	708384	5/31/2019	122.69	OFFICE DEPOT	
2119	707327	5/10/2019	525.00	PARENTING CENTER	
2119	707341	5/10/2019	28,210.00	HEINEMANN	
2119	707357	5/10/2019	117.92	SAM'S CLUB	
2119	706902	5/3/2019	993.82	SCHOLASTIC	
2119	707359	5/10/2019	29,823.29	SCHOLASTIC	
2119	707360	5/10/2019	9,474.05	SCHOLASTIC	
2119	707361	5/10/2019	10,769.10	SCHOLASTIC	
2119	707362	5/10/2019	10,619.05	SCHOLASTIC	
2119	707363	5/10/2019	10,624.10	SCHOLASTIC	
2119	707364	5/10/2019	1,054.59	SCHOLASTIC	
2119	707519	5/14/2019	10,914.99	SCHOLASTIC	
2119	707881	5/21/2019	12,927.00	SCHOLASTIC	
2119	708147	5/24/2019	303.96	SCHOLASTIC	
2119	707882	5/21/2019	499.45	SCHOLASTIC	
2119	708148	5/24/2019	508.67	SCHOLASTIC	
2119	706916	5/3/2019	314.07	TERESA STONE	
2119	707904	5/21/2019	5,037.05	TEACHING SYSTEMS INC	
2119	707547	5/14/2019	9,836.29	TREASURE BAY, INC.	
2119	707548	5/14/2019	1,858.40	CHARLES LAMB	
2119	706945	5/3/2019	2,500.00	LISA WARE	
2119	707769	5/17/2019	1,250.00	LISA WARE	
<b>2119</b>	<b>Total</b>		<b>171,224.85</b>		
2249	708262	5/31/2019	950.00	CATHOLIC CHARITIES	
2249	706824	5/3/2019	1,200.00	REBECCA HARDY	
2249	708127	5/24/2019	160.00	OTICON INC	
2249	708129	5/24/2019	123.50	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2249	707863	5/21/2019	55.39	PERFORMANCE HEALTH SUPPLY, INC.	
2249	706906	5/3/2019	2,145.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2249	706909	5/3/2019	5,197.50	AMY ROGERS	
2249	708178	5/24/2019	129.00	THE MEDI KID CO	
2249	707923	5/21/2019	162.80	THERAPRO, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
<b>2249</b>	<b>Total</b>		10,123.19		
2429	708440	5/31/2019	114.34	SYSCO DALLAS INC	
2429	708177	5/24/2019	212.00	THE MASTERS DISTRIBUTION SYSTEMS	
<b>2429</b>	<b>Total</b>		326.34		
2449	MC73846	5/31/2019	475.00	JP MORGAN CHASE BANK, NA	
2449	708035	5/24/2019	783.79	DEMCO, INC.	
2449	707802	5/21/2019	400.00	FCSTAT	
2449	707803	5/21/2019	425.00	FCSTAT	
2449	707804	5/21/2019	425.00	FCSTAT	
2449	707237	5/10/2019	376.24	GRAINGER INC	
2449	708059	5/24/2019	1,786.08	GRAINGER INC	
2449	708316	5/31/2019	882.00	GTS DESIGNZ	
2449	707826	5/21/2019	1,295.00	KNOWLEDGE MATTERS	
2449	707831	5/21/2019	24,025.25	LASER SHOT INC	
2449	706851	5/3/2019	7,341.60	LOWE'S HOME CENTER'S INC	
2449	708372	5/31/2019	1,000.00	NCS PEARSON INC	
2449	708446	5/31/2019	500.00	TX HEALTH OCCUPATIONS ASSO., INC	
2449	708447	5/31/2019	450.00	TX HEALTH OCCUPATIONS ASSO., INC	
<b>2449</b>	<b>Total</b>		40,164.96		
2639	706988	5/7/2019	739.76	DELL MARKETING LP	
2639	708131	5/24/2019	45,131.00	PERMA-BOUND BOOKS	
<b>2639</b>	<b>Total</b>		45,870.76		
2880	708081	5/24/2019	750.00	HICHAM JENNANE	
2880	708356	5/31/2019	453.93	QING LI	
2880	708357	5/31/2019	700.00	QING LI	
2880	707350	5/10/2019	1,241.20	RIVER PLAZA TRAVEL	
<b>2880</b>	<b>Total</b>		3,145.13		
28B9	706751	5/3/2019	6,716.93	ANCORA PUBLISHING	
28B9	708352	5/31/2019	103.50	LAKESHORE LEARNING MATERIALS	
28B9	706882	5/3/2019	68.83	OFFICE DEPOT	
28B9	708442	5/31/2019	60.94	TEACHERS TOOLS	
<b>28B9</b>	<b>Total</b>		6,950.20		
3859	707571	5/17/2019	3,262.05	AMERICAN PRINTING HSE FOR THE BLIND	
<b>3859</b>	<b>Total</b>		3,262.05		
3979	MC73855	5/31/2019	2,538.00	JP MORGAN CHASE BANK, NA	
3979	708142	5/24/2019	3,484.72	RIVER PLAZA TRAVEL	
3979	707756	5/17/2019	4,519.95	UNIV OF TEXAS AT ARLINGTON	
<b>3979</b>	<b>Total</b>		10,542.67		
4829	708305	5/31/2019	50.00	FOLLETT SCHOOL SOLUTIONS, INC.	
4829	707509	5/14/2019	90.23	OTC BRANDS	DBA ORIENTAL TRADING
4829	708434	5/31/2019	185.40	SPRING CREEK BARBEQUE CATERING	
<b>4829</b>	<b>Total</b>		325.63		
4889	706829	5/3/2019	1,146.41	XUEMEI HUANG	
4889	707281	5/10/2019	100.00	QING LI	
<b>4889</b>	<b>Total</b>		1,246.41		
<b>Grand Total</b>			293,182.19		

## Special Revenue Funds

<b>Fund</b>	<b>Name</b>
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

5/1/2019 - 5/31/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
7119	707098	5/10/2019	112.50	DREW & DEANNA ADAMS	
7119	706750	5/3/2019	165.50	ALAA ALNOURI	
7119	708204	5/31/2019	515.86	AT&T WIRELESS SERVICES INC	
7119	707579	5/17/2019	99.00	RHONDA BARBOUR	
7119	708016	5/24/2019	33.00	ARLENE COLLINS	
7119	707795	5/21/2019	165.00	NORMAN DARCE	
7119	707448	5/14/2019	94.52	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7119	707449	5/14/2019	104.34	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7119	707450	5/14/2019	44.79	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7119	706994	5/7/2019	165.00	AUDREY DUKE	
7119	706816	5/3/2019	49.26	MATTHEW RYAN GILBERT	
7119	707243	5/10/2019	316.00	LAURA GUNSELL	
7119	707279	5/10/2019	1,666.93	LASER SECURITY RESPONSE, INC.	
7119	707291	5/10/2019	288.75	CHRISTINE MATHEW	
7119	707292	5/10/2019	148.50	GARY MCMILLON	
7119	708368	5/31/2019	292.27	OTC BRANDS, INC	
7119	706870	5/3/2019	49.50	JOELLA & JOHN MURPHY	
7119	706882	5/3/2019	55.16	OFFICE DEPOT	
7119	707716	5/17/2019	786.07	OFFICE DEPOT	
7119	707855	5/21/2019	52.98	OFFICE DEPOT	
7119	708387	5/31/2019	909.01	OTC BRANDS	DBA ORIENTAL TRADING
7119	708417	5/31/2019	458.05	S & S WORLDWIDE	
7119	707357	5/10/2019	231.68	SAM'S CLUB	
7119	708152	5/24/2019	57.75	ANDREA SHEETS	
7119	708179	5/24/2019	85.00	SARAH THORNHILL	
7119	707552	5/14/2019	83.97	BSN SPORTS, INC.	
7119	708183	5/24/2019	357.65	BSN SPORTS, INC.	
7119	708184	5/24/2019	217.50	BSN SPORTS, INC.	
7119	708467	5/31/2019	463.76	BSN SPORTS, INC.	
7119	707768	5/17/2019	818.78	WAL-MART	
<b>7119</b>	<b>Total</b>		<b>8,888.08</b>		
7719	707981	5/24/2019	2,153.19	BEN E KEITH COMPANY	
7719	707032	5/7/2019	845.59	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7719	707324	5/10/2019	-8.65	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7719	707357	5/10/2019	447.31	SAM'S CLUB	
<b>7719</b>	<b>Total</b>		<b>3,437.44</b>		
7729	MC73856	5/31/2019	242.81	JP MORGAN CHASE BANK, NA	
7729	706786	5/3/2019	267.49	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	707169	5/10/2019	228.20	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	707612	5/17/2019	403.12	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	708022	5/24/2019	108.25	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	708283	5/31/2019	57.45	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	707274	5/10/2019	64.89	KROGER CO	
7729	707357	5/10/2019	776.65	SAM'S CLUB	
7729	706923	5/3/2019	720.19	SYSCO DALLAS INC	
7729	707378	5/10/2019	2,352.71	SYSCO DALLAS INC	
7729	708162	5/24/2019	2,978.62	SYSCO DALLAS INC	
7729	708440	5/31/2019	402.27	SYSCO DALLAS INC	
7729	707768	5/17/2019	95.81	WAL-MART	
<b>7729</b>	<b>Total</b>		<b>8,698.46</b>		

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
7739	707629	5/17/2019	196.96	DENITECH CORP	
7739	707631	5/17/2019	11,270.10	DENITECH CORP	
7739	707632	5/17/2019	313.00	DENITECH CORP	
7739	707258	5/10/2019	59.13	HOME DEPOT CREDIT SERVICES	
<b>7739</b>	<b>Total</b>		11,839.19		
<b>Grand Total</b>			32,863.17		



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## Ruch Charitable Trust Fund Disbursements

5/1/2019 - 5/31/2019

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**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.

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
8169	MC73847	5/31/2019	2,496.03	JP MORGAN CHASE BANK, NA	
8169	708012	5/24/2019	200.00	CIEE, INC	
8169	708392	5/31/2019	545.00	NATALE PERRY	
8169	708419	5/31/2019	1,000.00	SHSU FINANCIAL AID & SCHOLARSHIPS	
8169	708462	5/31/2019	2,000.00	UNIVERSITY OF NORTH TEXAS	
<b>8169</b>	<b>Total</b>		6,241.03		

## Student Agency Fund Disbursements

5/1/2019 - 5/31/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
8659	707976	5/24/2019	1,392.30	RECOGNITION, INC	
8659	707580	5/17/2019	1,908.90	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
8659	707128	5/10/2019	172.76	BOB'S PRINTING	
8659	MC73842	5/31/2019	24.20	JP MORGAN CHASE BANK, NA	
8659	MC73844	5/31/2019	292.00	JP MORGAN CHASE BANK, NA	
8659	708267	5/31/2019	127.84	CICI'S PIZZA	
8659	706981	5/7/2019	500.00	ETHAN CURIEL	
8659	708023	5/24/2019	250.00	RALPH POLANCO	
8659	708061	5/24/2019	1,900.00	HARMLAND VISIONS LLC	
8659	707018	5/7/2019	400.00	AMELIA LANGI	
8659	708355	5/31/2019	727.76	LEUKEMIA SOCIETY OF AMERICA	
8659	707681	5/17/2019	1,500.00	LEVY PREMIUM FOODSERVICE LLC	
8659	708095	5/24/2019	28,977.44	LEVY PREMIUM FOODSERVICE LLC	
8659	708096	5/24/2019	8,550.00	HILDEGARD LOMBARDO	
8659	706853	5/3/2019	70.00	BESIMARS LLC	
8659	707686	5/17/2019	129.99	BESIMARS LLC	
8659	707689	5/17/2019	27.00	BESIMARS LLC	
8659	707690	5/17/2019	52.00	BESIMARS LLC	
8659	708098	5/24/2019	960.00	BESIMARS LLC	
8659	708099	5/24/2019	70.00	BESIMARS LLC	
8659	708100	5/24/2019	66.00	BESIMARS LLC	
8659	708101	5/24/2019	641.25	MAREDY CANDY COMPANY	
8659	707287	5/10/2019	2,132.00	MARK WILLIAMS GYMNASTIC SCHOLARSHIP	
8659	707696	5/17/2019	250.00	MARGARET L MCINTYRE	
8659	706869	5/3/2019	600.00	MU ALPHA THETA	
8659	707702	5/17/2019	470.00	NATIONAL ART EDUCATION ASSOC	
8659	707703	5/17/2019	373.99	NATIONAL ART EDUCATION ASSOC	
8659	708116	5/24/2019	682.00	NORTH TEXAS PHOTO BOOTH LLC	
8659	708384	5/31/2019	34.01	OFFICE DEPOT	
8659	708133	5/24/2019	2,450.00	PICSTORIES	
8659	707357	5/10/2019	86.46	SAM'S CLUB	
8659	707884	5/21/2019	77.96	SCHOOL HEALTH CORPORATION	
8659	706905	5/3/2019	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	707734	5/17/2019	36.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	706907	5/3/2019	60.00	WYNTER D. SHAEFFER	
8659	707743	5/17/2019	85.00	TASC	
8659	708164	5/24/2019	85.00	TASC	
8659	707929	5/21/2019	200.00	UNIV OF TEXAS AT ARLINGTON	
8659	707930	5/21/2019	200.00	UNIV OF TEXAS AT ARLINGTON	
8659	708460	5/31/2019	300.00	UNIV OF TEXAS AT ARLINGTON	
8659	708461	5/31/2019	500.00	UNIVERSITY OF NORTH TEXAS	
8659	708464	5/31/2019	500.00	UNIV OF TEXAS AT ARLINGTON	
8659	707768	5/17/2019	244.80	WAL-MART	
8659	707085	5/7/2019	1,500.00	WORLD'S FINEST CHOCOLATE	
8659	708485	5/31/2019	815.00	WORLD'S FINEST CHOCOLATE	
8659	707086	5/7/2019	2,670.00	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR
8659	708193	5/24/2019	2,670.00	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR

**8659 Total** 65,779.66