
Disbursements Summary

7/1/2019 - 7/31/2019

Fund	Fund Total
General Fund	1,025,992.66
Child Nutrition Fund	98,771.88
Pre-K Core Knowledge Fund	321.73
May 2011 Bond Capital Projects Fund	2,293,351.75
May 2018 Bond Capital Projects Fund	5,767,474.54
Locally Defined Capital Projects Fund	2,270,285.00
Campus Activity Fund	74,239.72
Special Revenue Funds	82,574.68
Internal Service Funds	9,491.97
Student Agency Fund	6,776.40
	11,629,280.33

General Fund Disbursements

7/1/2019 - 7/31/2019

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	709845	7/11/2019	360.00	360TRAINING.COM INC	
1999	709846	7/11/2019	253.80	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1999	710471	7/31/2019	607.20	ABECEDARIAN ABC, LLC	
1999	709847	7/11/2019	118.00	ADAMS, LYNCH & LOFTIN, P.C.	
1999	709848	7/11/2019	38.99	ADI	
1999	710296	7/25/2019	45.97	ADI	
1999	709849	7/11/2019	2,950.00	NECH ENTERPRISES INC	
1999	710072	7/18/2019	753.84	AHA! PROCESS, INC.	
1999	710073	7/18/2019	85.50	AIRGAS SOUTHWEST	
1999	710074	7/18/2019	139.24	ALBERTSON'S STORE #4262	
1999	710474	7/31/2019	728.20	ALERT SERVICES INC	
1999	710475	7/31/2019	3,568.70	ALERT SERVICES INC	
1999	710476	7/31/2019	65.00	ALGEBRA READINESS EDUCATORS, LLC	
1999	709850	7/11/2019	9.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	710297	7/25/2019	212.40	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	710477	7/31/2019	139.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	710021	7/11/2019	707.20	STAR-TELEGRAM, INC.	DBA ALLIANCE REGIONAL NEWSPAPERS
1999	709852	7/11/2019	132.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1999	710076	7/18/2019	170.00	MICHAEL ARON ALONZO	
1999	709853	7/11/2019	126.40	AMAZON.COM LLC	
1999	710077	7/18/2019	95.94	AMAZON.COM LLC	
1999	710300	7/25/2019	551.14	AMAZON.COM LLC	
1999	710479	7/31/2019	59.74	AMAZON.COM LLC	
1999	710480	7/31/2019	24.99	AMAZON.COM LLC	
1999	710481	7/31/2019	39.99	AMAZON.COM LLC	
1999	710482	7/31/2019	159.99	AMAZON.COM LLC	
1999	709854	7/11/2019	227.50	AMERICAN AUTOMATIC SPRINKLER	
1999	710301	7/25/2019	975.00	AMERICAN AUTOMATIC SPRINKLER	
1999	710078	7/18/2019	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1999	710483	7/31/2019	195.43	AMERICAN TIME & SIGNAL COMPANY	
1999	710302	7/25/2019	299.40	AMSTERDAM PRINTING & LITHO	
1999	709856	7/11/2019	228.00	ASCD	
1999	709855	7/11/2019	230.00	ASSOC OF SCHOOL BUSINESS OFFICIALS	
1999	709858	7/11/2019	7,060.20	AT&T	
1999	710081	7/18/2019	245.51	AT&T	
1999	710082	7/18/2019	23.52	AT&T	
1999	710083	7/18/2019	424.05	AT&T	
1999	710304	7/25/2019	397.55	AT&T	
1999	710484	7/31/2019	7,109.66	AT&T	
1999	709857	7/11/2019	2,268.01	AT&T WIRELESS SERVICES INC	
1999	710303	7/25/2019	18.99	AT&T WIRELESS SERVICES INC	
1999	709860	7/11/2019	501.58	ATLAS UTILITY SUPPLY CO	
1999	709842	7/9/2019	2,689.03	ATMOS ENERGY CORPORATION	
1999	709861	7/11/2019	575.00	AUME MOTION ARTS, LLC	
1999	710486	7/31/2019	4,350.00	AUME MOTION ARTS, LLC	
1999	710305	7/25/2019	2,076.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1999	710487	7/31/2019	3,000.00	AVANT-GARDE EVENTS & DECOR	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	709862	7/11/2019	638.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1999	710488	7/31/2019	4,649.00	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
1999	710489	7/31/2019	1,064.25	BALLARD & TIGHE PUBLISHERS INC	
1999	710307	7/25/2019	325.00	GIFT CELEBRATIONS INC	
1999	710490	7/31/2019	83.92	BARNES & NOBLE BOOKSELLERS	
1999	710491	7/31/2019	48.76	BARNES & NOBLE BOOKSELLERS	
1999	709863	7/11/2019	22.36	BARNES & NOBLE BOOKSTORE	
1999	709864	7/11/2019	33.54	BARNES & NOBLE BOOKSTORE	
1999	709865	7/11/2019	147.66	BARNES & NOBLE BOOKSTORE	
1999	709866	7/11/2019	19.96	BARNES & NOBLE BOOKSTORE	
1999	709867	7/11/2019	380.82	BARNES & NOBLE BOOKSTORE	
1999	710492	7/31/2019	1,800.00	BARNES & NOBLE BOOKSTORE	
1999	710494	7/31/2019	25.57	BARNES & NOBLE BOOKSTORE	
1999	710495	7/31/2019	46.32	BARNES & NOBLE BOOKSTORE	
1999	710308	7/25/2019	72.08	BARSCO	
1999	709871	7/11/2019	74.45	BAUDVILLE INC	
1999	709872	7/11/2019	83.60	BAUDVILLE INC	
1999	710087	7/18/2019	324.80	FAYE BEAULIEU	
1999	710309	7/25/2019	184.00	FAYE BEAULIEU	
1999	710310	7/25/2019	3,359.76	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1999	710312	7/25/2019	295.00	BIDDLE CONSULTING	
1999	710088	7/18/2019	143.00	LINDSEY BILLMAN	
1999	710316	7/25/2019	275.36	BINSWANGER GLASS CO	
1999	710089	7/18/2019	3,264.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1999	710496	7/31/2019	75.00	SANDRA YVONNE BLACK	
1999	710317	7/25/2019	6.38	BLICK COMPANY (DICK BLICK)	
1999	710497	7/31/2019	1,393.43	BLICK COMPANY (DICK BLICK)	
1999	710319	7/25/2019	16,315.20	BRACKETT & ELLIS PC	
1999	709874	7/11/2019	978.50	BSN SPORTS, INC.	
1999	710320	7/25/2019	275.00	BSN SPORTS, INC.	
1999	709875	7/11/2019	350.80	BUCK'S WHEEL & EQUIPMENT CO.	
1999	710090	7/18/2019	172.79	BUCK'S WHEEL & EQUIPMENT CO.	
1999	710321	7/25/2019	4,500.00	LINDA D BYRNES	
1999	710091	7/18/2019	52.03	FRED CAMPOS	
1999	710322	7/25/2019	184.00	FRED CAMPOS	
1999	710092	7/18/2019	324.80	ANDREW M CARGILE	
1999	710093	7/18/2019	11.00	IGNACIO CASTANEDA	
1999	710500	7/31/2019	60.00	CDW GOVERNMENT, INC	
1999	710503	7/31/2019	1,996.92	CDW GOVERNMENT, INC	
1999	709876	7/11/2019	1,584.71	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	710324	7/25/2019	942.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	710505	7/31/2019	151.92	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	710094	7/18/2019	324.80	STEVEN A CHAPMAN	
1999	710325	7/25/2019	184.00	STEVEN A CHAPMAN	
1999	709877	7/11/2019	330.00	CHAS.F.WILLIAMS CO.,INC.	
1999	MC73899	7/5/2019	745.08	JP MORGAN CHASE BANK, NA	
1999	MC73900	7/5/2019	4.31	JP MORGAN CHASE BANK, NA	
1999	MC73901	7/5/2019	4,076.96	JP MORGAN CHASE BANK, NA	
1999	MC73903	7/5/2019	435.00	JP MORGAN CHASE BANK, NA	
1999	MC73904	7/5/2019	283.24	JP MORGAN CHASE BANK, NA	
1999	MC73905	7/5/2019	31.88	JP MORGAN CHASE BANK, NA	
1999	MC73906	7/5/2019	5,008.78	JP MORGAN CHASE BANK, NA	
1999	MC73907	7/5/2019	66.00	JP MORGAN CHASE BANK, NA	
1999	MC73910	7/5/2019	576.19	JP MORGAN CHASE BANK, NA	
1999	MC73911	7/5/2019	7.55	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	MC73913	7/5/2019	957.09	JP MORGAN CHASE BANK, NA	
1999	MC73914	7/5/2019	550.28	JP MORGAN CHASE BANK, NA	
1999	MC73915	7/5/2019	454.40	JP MORGAN CHASE BANK, NA	
1999	MC73916	7/5/2019	54.00	JP MORGAN CHASE BANK, NA	
1999	MC73917	7/5/2019	143.22	JP MORGAN CHASE BANK, NA	
1999	MC73918	7/5/2019	84.00	JP MORGAN CHASE BANK, NA	
1999	MC73919	7/5/2019	222.56	JP MORGAN CHASE BANK, NA	
1999	MC73920	7/5/2019	54.00	JP MORGAN CHASE BANK, NA	
1999	MC73921	7/5/2019	1,000.00	JP MORGAN CHASE BANK, NA	
1999	MC73922	7/5/2019	679.92	JP MORGAN CHASE BANK, NA	
1999	MC73923	7/5/2019	983.88	JP MORGAN CHASE BANK, NA	
1999	MC73924	7/5/2019	11.99	JP MORGAN CHASE BANK, NA	
1999	MC73925	7/5/2019	42.35	JP MORGAN CHASE BANK, NA	
1999	MC73926	7/5/2019	79.00	JP MORGAN CHASE BANK, NA	
1999	710506	7/31/2019	552.25	GIVEN GRACE INC	
1999	710507	7/31/2019	661.60	GIVEN GRACE INC	
1999	709878	7/11/2019	417.90	CINTAS CORPORATION #2	
1999	709879	7/11/2019	56.18	CINTAS CORPORATION #2	
1999	710095	7/18/2019	347.33	CINTAS CORPORATION #2	
1999	710327	7/25/2019	56.18	CINTAS CORPORATION #2	
1999	710328	7/25/2019	152.77	CINTAS CORPORATION #2	
1999	710070	7/10/2019	991.56	CITY OF ARLINGTON	
1999	710096	7/18/2019	2,468.07	CITY OF BEDFORD	
1999	710329	7/25/2019	7,411.51	CITY OF BEDFORD	
1999	710330	7/25/2019	4,569.75	CITY OF BEDFORD	
1999	710100	7/18/2019	14,125.17	CITY OF EUELESS	
1999	710332	7/25/2019	9,732.28	CITY OF EUELESS	
1999	710509	7/31/2019	1,676.93	CITY OF EUELESS	
1999	710071	7/10/2019	1,689.77	CITY OF FORT WORTH	
1999	710101	7/18/2019	960.00	CITY OF FORT WORTH	
1999	710102	7/18/2019	100.00	CITY OF FORT WORTH	
1999	709844	7/9/2019	11,564.05	CITY OF HURST	
1999	710510	7/31/2019	13,106.34	CITY OF HURST	
1999	710104	7/18/2019	1,006.30	AYR DATA, INC	
1999	709880	7/11/2019	192.50	ABIGAIL SUZANNE CLOUD	
1999	709881	7/11/2019	1,638.00	COGENT COMMUNICATIONS, INC	
1999	710105	7/18/2019	69.37	JULIA COLE	
1999	710333	7/25/2019	184.00	JULIA COLE	
1999	709882	7/11/2019	1,570.00	BENJAMIN DIVERSAFICATION CORP	DBA COMARK DIRCT
1999	710511	7/31/2019	475.00	BENJAMIN DIVERSAFICATION CORP	DBA COMARK DIRCT
1999	709883	7/11/2019	72.80	COMMERCIAL RECORDER	
1999	710106	7/18/2019	78.00	COMMERCIAL RECORDER	
1999	710512	7/31/2019	78.00	COMMERCIAL RECORDER	
1999	710334	7/25/2019	160.74	COMPLETE SUPPLY INC	
1999	710335	7/25/2019	899.00	CONTINENTAL WIRELESS INC	
1999	710336	7/25/2019	2,247.50	CONTINENTAL WIRELESS INC	
1999	710337	7/25/2019	204.56	CONTINENTAL WIRELESS INC	
1999	710338	7/25/2019	255.23	CONTINENTAL WIRELESS INC	
1999	710341	7/25/2019	45.00	LELAND INTERNATIONAL, INC.	DBA CONTROL TECH SUPPLY
1999	710342	7/25/2019	70.34	COWTOWN MATERIALS INC	
1999	710109	7/18/2019	143.00	AMBER COZAD	
1999	710514	7/31/2019	222.52	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	709890	7/11/2019	39.99	CRESCENT HILLS WATER	
1999	709912	7/11/2019	2,477.70	DSI/DATA SOURCE INC.	
1999	710345	7/25/2019	135.00	MICHAEL L DAVIS	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	710346	7/25/2019	2,500.00	DAY SERVICES LLC	
1999	710111	7/18/2019	62.50	TRACEY DAZER	
1999	709891	7/11/2019	413.40	DEALERS ELECTRICAL SUPPLY	
1999	710347	7/25/2019	600.25	DEALERS ELECTRICAL SUPPLY	
1999	710112	7/18/2019	170.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1999	709893	7/11/2019	1,005.25	DELL MARKETING LP	
1999	709894	7/11/2019	118.00	DELL MARKETING LP	
1999	709895	7/11/2019	964.74	DELL MARKETING LP	
1999	709896	7/11/2019	783.00	DELL MARKETING LP	
1999	709897	7/11/2019	787.00	DELL MARKETING LP	
1999	709898	7/11/2019	3,000.00	DELL MARKETING LP	
1999	709899	7/11/2019	150.00	DELL MARKETING LP	
1999	709902	7/11/2019	9,240.00	DELL MARKETING LP	
1999	709903	7/11/2019	1,869.00	DELL MARKETING LP	
1999	709905	7/11/2019	1,011.00	DELL MARKETING LP	
1999	710115	7/18/2019	1,872.00	DELL MARKETING LP	
1999	710118	7/18/2019	47.90	DELL MARKETING LP	
1999	710119	7/18/2019	221.39	DELL MARKETING LP	
1999	710120	7/18/2019	4,889.48	DELL MARKETING LP	
1999	710348	7/25/2019	9,989.27	DELL MARKETING LP	
1999	710516	7/31/2019	354.59	DELL MARKETING LP	
1999	710517	7/31/2019	108.00	DELL MARKETING LP	
1999	710518	7/31/2019	3,402.00	DELL MARKETING LP	
1999	709909	7/11/2019	34,639.25	DENITECH CORP	
1999	710519	7/31/2019	110.09	DENITECH CORP	
1999	710520	7/31/2019	495.00	DFW WOW SUMMER SUZUKI INSTITUTE	
1999	710349	7/25/2019	146,191.84	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1999	710122	7/18/2019	22.00	KEITH T DORSA	
1999	710522	7/31/2019	1,995.00	DUNBAR SECURITY PRODUCTS	
1999	709843	7/9/2019	2,961.20	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	710123	7/18/2019	3,384.90	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	710351	7/25/2019	3,965.93	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	710124	7/18/2019	597.60	EAGLE BRUSH & CHEMICAL CO INC	
1999	710523	7/31/2019	850.00	BRIAN WRIGHT	DBA ELLIE GRACE PHOTOGRAPHY
1999	710524	7/31/2019	236.34	ESC REGION 13	
1999	709913	7/11/2019	10.00	ESC REGION XI	
1999	710352	7/25/2019	630.00	ESC REGION XI	
1999	710353	7/25/2019	3,300.00	ESC REGION XI	
1999	710525	7/31/2019	130.00	ESC REGION XI	
1999	709914	7/11/2019	25.00	REGION XI TAPT	
1999	710128	7/18/2019	625.00	EST GROUP LLC	
1999	710129	7/18/2019	15,180.00	EST GROUP LLC	
1999	709915	7/11/2019	1,196.62	EWING IRRIGATION INC	
1999	710354	7/25/2019	622.74	EWING IRRIGATION INC	
1999	709916	7/11/2019	710.00	FAIRWAY SUPPLY INC.	
1999	709917	7/11/2019	752.87	FERGUSON ENTERPRISE INC	
1999	710355	7/25/2019	668.67	FERGUSON ENTERPRISE INC	
1999	710526	7/31/2019	141.12	FERGUSON ENTERPRISE INC	
1999	710136	7/18/2019	911.16	FIBERLIGHT	
1999	710356	7/25/2019	160.00	KYLE MORTON	DBA FINISHLINE PRINTS
1999	710527	7/31/2019	45.00	KYLE MORTON	DBA FINISHLINE PRINTS
1999	710528	7/31/2019	651.62	KYLE MORTON	DBA FINISHLINE PRINTS
1999	709918	7/11/2019	125.00	FIRST BAPTIST CHURCH OF EULESS	
1999	710357	7/25/2019	975.50	FIRST BAPTIST CHURCH OF EULESS	
1999	710137	7/18/2019	176.46	FLINN SCIENTIFIC INC	

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1999	710530	7/31/2019	68.98	FLINN SCIENTIFIC INC	
1999	710531	7/31/2019	701.76	FLINN SCIENTIFIC INC	
1999	710138	7/18/2019	126.00	FLIPDOG SPORTSWEAR	
1999	709920	7/11/2019	220.80	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	709921	7/11/2019	523.40	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	709922	7/11/2019	1,280.66	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	709923	7/11/2019	1,690.44	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	709924	7/11/2019	144.96	FOREMAN'S INC	
1999	709925	7/11/2019	140.40	FOREMAN'S INC	
1999	710360	7/25/2019	1,029.66	FOREMAN'S INC	
1999	710533	7/31/2019	202.08	FOREMAN'S INC	
1999	710139	7/18/2019	5,089.00	FORT WORTH CONVENTION CENTER	
1999	709926	7/11/2019	123.20	DISA GLOBAL SOLUTION INC	
1999	709927	7/11/2019	253.60	DISA GLOBAL SOLUTION INC	
1999	709928	7/11/2019	64.00	DISA GLOBAL SOLUTION INC	
1999	710362	7/25/2019	64.00	DISA GLOBAL SOLUTION INC	
1999	709929	7/11/2019	9,826.20	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1999	710534	7/31/2019	150.00	CARTMILL VENTURES LLC	
1999	710535	7/31/2019	397.86	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1999	710364	7/25/2019	153.91	GALLUP INC	
1999	710140	7/18/2019	184.50	GEO EXPLORATION SVCS INC	DBA GEO MED WASTE OF TEXAS
1999	710366	7/25/2019	2,476.67	GOLDSMITH CONSTRUCTION CO INC	
1999	709931	7/11/2019	249.21	SHAROLYN R GOMEZ	
1999	710539	7/31/2019	426.50	THE PROPHET CORPORATION	DBA GOPHER SPORT
1999	709932	7/11/2019	185.50	GOVCONNECTION INC	
1999	710540	7/31/2019	66,200.00	GRADECAM LLC	
1999	709934	7/11/2019	208.38	GRAINGER INC	
1999	710141	7/18/2019	299.24	GRAINGER INC	
1999	710142	7/18/2019	1,020.00	GRAY WOLF PROMOTIONS	
1999	710541	7/31/2019	800.00	GREATER AUSTIN SUZUKI ASSOCIATION	
1999	709935	7/11/2019	7,950.00	GREENSMITHS INC	
1999	710542	7/31/2019	683.00	GYMINI SPORTS INC.	
1999	710144	7/18/2019	500.00	NANCY HALLIDAY	
1999	710543	7/31/2019	509.60	HAND2MIND, INC.	
1999	710145	7/18/2019	552.00	HARLAND TECHNOLOGY SERVICES	
1999	709937	7/11/2019	368.99	HARRIS TECHNOLOGIES, INC	
1999	709938	7/11/2019	53.98	BRYAN GORDON HARSTON	
1999	709939	7/11/2019	600.96	ERIK L. HAUSCHILD	
1999	710146	7/18/2019	125.00	SHAWN HAWKINS	
1999	709940	7/11/2019	150.00	H-E-B CHAMBER OF COMMERCE	
1999	709941	7/11/2019	30.00	H-E-B CHAMBER OF COMMERCE	
1999	710370	7/25/2019	30.00	H-E-B CHAMBER OF COMMERCE	
1999	710371	7/25/2019	200.00	H-E-B CHAMBER OF COMMERCE	
1999	709942	7/11/2019	98.85	HEINEMANN	
1999	709943	7/11/2019	143.62	HERBERT L FLAKE COMPANY LLC	
1999	710545	7/31/2019	130.00	DAVID EARL HINSON	
1999	709947	7/11/2019	7,034.99	HOME DEPOT CREDIT SERVICES	
1999	710160	7/18/2019	1,630.31	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1999	709948	7/11/2019	227.25	DEANNE HULLENDER	
1999	710161	7/18/2019	2,742.90	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1999	710372	7/25/2019	2,484.00	IB SOURCE	
1999	710547	7/31/2019	290.18	IDENTISYS INC.	
1999	709949	7/11/2019	317.71	IDN ACME	
1999	710373	7/25/2019	89.32	IDN ACME	
1999	710374	7/25/2019	24.75	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS

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1999	710548	7/31/2019	792.00	SGM HOLDINGS INC	DBA IN THE WIND
1999	710375	7/25/2019	59.80	INTERSTATE ALL BATTERY CENTER	
1999	709950	7/11/2019	16.00	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1999	710164	7/18/2019	50.32	JASON'S DELI	
1999	710165	7/18/2019	39.54	JASON'S DELI	
1999	710376	7/25/2019	234.54	JASON'S DELI	
1999	710377	7/25/2019	384.45	JASON'S DELI	
1999	710378	7/25/2019	48.80	JASON'S DELI	
1999	710379	7/25/2019	128.35	JASON'S DELI	
1999	710380	7/25/2019	29.94	JASON'S DELI	
1999	709951	7/11/2019	2,397.75	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	710166	7/18/2019	62.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	710381	7/25/2019	347.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	710382	7/25/2019	782.30	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	710549	7/31/2019	218.35	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	710167	7/18/2019	3,682.90	JD PALATINE, LLC	
1999	710550	7/31/2019	85.00	JAMES MCKINNEY	
1999	710383	7/25/2019	5,003.23	JIM SHIPLEY & ASSOCIATES INC	
1999	709952	7/11/2019	9,576.00	JOHN V. DOWDY, JR., P.C.	
1999	709953	7/11/2019	268.77	FRIGELAR NORTH AMERICA INC	
1999	710384	7/25/2019	44.13	FRIGELAR NORTH AMERICA INC	
1999	710551	7/31/2019	8.92	FRIGELAR NORTH AMERICA INC	
1999	709955	7/11/2019	315.53	JW PEPPER OF DALLAS/FT WORTH	
1999	710385	7/25/2019	430.79	JW PEPPER OF DALLAS/FT WORTH	
1999	710552	7/31/2019	162.49	JW PEPPER OF DALLAS/FT WORTH	
1999	710388	7/25/2019	238.55	K E GREER INC	
1999	710171	7/18/2019	321.30	KELLY-MOORE PAINT CO	
1999	709956	7/11/2019	301.65	KRATOS STRATEGIES, LLC	
1999	710390	7/25/2019	1,200.00	KRATOS STRATEGIES, LLC	
1999	709957	7/11/2019	224.17	KROGER CO	
1999	710556	7/31/2019	84.12	KROGER CO	
1999	709958	7/11/2019	49.98	LAKESHORE LEARNING MATERIALS	
1999	710392	7/25/2019	385.03	LAKESHORE LEARNING MATERIALS	
1999	710393	7/25/2019	113.98	LAKESHORE LEARNING MATERIALS	
1999	710394	7/25/2019	110.16	LAKESHORE LEARNING MATERIALS	
1999	709959	7/11/2019	73.43	LASER SECURITY RESPONSE, INC.	
1999	710178	7/18/2019	91.00	MYLINDA B. LEATHERMAN	
1999	709960	7/11/2019	144.54	LENNOX INDUSTRIES INC	
1999	710395	7/25/2019	255.58	LENNOX INDUSTRIES INC	
1999	710396	7/25/2019	2,396.91	LIFT AIDS INC	
1999	710559	7/31/2019	381.61	LONE STAR PERCUSSION	
1999	710560	7/31/2019	99.63	LOUIS AND COMPANY	
1999	710180	7/18/2019	576.38	HELEN E. LOVATO	
1999	710181	7/18/2019	1,648.00	LOVE ENVELOPES INC	
1999	710561	7/31/2019	37.72	LOWE'S HOME CENTER'S INC	
1999	710182	7/18/2019	442.74	BESIMARS LLC	
1999	709962	7/11/2019	242.46	MACARTHUR GAUGE	
1999	710184	7/18/2019	97.50	HEATHER MADIS	
1999	709963	7/11/2019	40.72	KRISTEN KAY MANNING	
1999	709964	7/11/2019	10,660.25	MARTIN EAGLE OIL COMPANY, INC.	
1999	710187	7/18/2019	5,559.75	MARTIN EAGLE OIL COMPANY, INC.	
1999	710562	7/31/2019	42.70	THE SAXTON GROUP	DBA MCALISTERS DELI
1999	710398	7/25/2019	71.00	MCGRUFF, SEIBELS & WILLIAMS OF TX	
1999	710399	7/25/2019	397.38	MENTORING MINDS	
1999	710564	7/31/2019	3,597.68	METROPLEX BATTERY INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	710565	7/31/2019	8,901.26	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1999	710188	7/18/2019	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1999	710189	7/18/2019	120.39	MIRACLE RECREATION EQUIP CO., INC	
1999	709965	7/11/2019	262.50	MR LOCK INC	
1999	710400	7/25/2019	130.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1999	710191	7/18/2019	114.00	MOONLIGHT CUPCAKES & CREAM LLC	
1999	709966	7/11/2019	247.06	MORRISON SUPPLY CO	
1999	709967	7/11/2019	44.27	MR. C'S ACE HARDWARE	
1999	709968	7/11/2019	5,531.00	MUSIC & ARTS CENTER	
1999	710196	7/18/2019	2,856.68	MUSIC & ARTS CENTER	
1999	710197	7/18/2019	449.00	MUSIC & ARTS CENTER	
1999	710566	7/31/2019	879.00	MUSIC & ARTS CENTER	
1999	710404	7/25/2019	285.00	NATL ASSN SEC SCH PRINCIPALS	
1999	710405	7/25/2019	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1999	710198	7/18/2019	644.80	NATIONAL CINEMEDIA LLC	
1999	710199	7/18/2019	644.80	NATIONAL CINEMEDIA LLC	
1999	710200	7/18/2019	119.00	NATIONAL CONSTRUCTION RENTALS	
1999	709969	7/11/2019	161.09	NATIONAL FORENSIC LEAGUE	
1999	710406	7/25/2019	1,324.23	NETSUPPORT, INC.	
1999	710407	7/25/2019	6,350.11	NETSYNC NETWORK SOLUTIONS	
1999	710202	7/18/2019	165.00	AARON NGUYEN	
1999	709970	7/11/2019	12.74	NORTH TEXAS TOLLWAY AUTHORITY	
1999	710203	7/18/2019	4.30	NORTH TEXAS TOLLWAY AUTHORITY	
1999	710204	7/18/2019	7.04	NORTH TEXAS TOLLWAY AUTHORITY	
1999	710205	7/18/2019	83.24	NORTH TEXAS TOLLWAY AUTHORITY	
1999	710409	7/25/2019	3.24	NORTH TEXAS TOLLWAY AUTHORITY	
1999	710569	7/31/2019	5.40	NORTH TEXAS TOLLWAY AUTHORITY	
1999	710570	7/31/2019	7.04	NORTH TEXAS TOLLWAY AUTHORITY	
1999	710410	7/25/2019	71.88	NORTHERN TRINITY GRNDWTER CONS.DIST	
1999	710411	7/25/2019	183.16	NORTHERN TRINITY GRNDWTER CONS.DIST	
1999	709971	7/11/2019	425.15	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	709973	7/11/2019	9,850.00	GLYNLYON, INC.	DBA ODYSSEWARE
1999	710413	7/25/2019	16,500.00	GLYNLYON, INC.	DBA ODYSSEWARE
1999	709977	7/11/2019	13,795.06	OFFICE DEPOT	
1999	710207	7/18/2019	3,025.23	OFFICE DEPOT	
1999	710416	7/25/2019	11,028.03	OFFICE DEPOT	
1999	710576	7/31/2019	22,819.04	OFFICE DEPOT	
1999	710577	7/31/2019	197.50	OLEN WILLIAMS-SALES & SER	
1999	709981	7/11/2019	1,937.48	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	710208	7/18/2019	186.50	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	710209	7/18/2019	182.93	OTC BRANDS	DBA ORIENTAL TRADING
1999	710210	7/18/2019	282.49	OTC BRANDS	DBA ORIENTAL TRADING
1999	710417	7/25/2019	222.70	OTC BRANDS	DBA ORIENTAL TRADING
1999	710201	7/18/2019	381.60	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1999	710578	7/31/2019	95.32	PENDER'S MUSIC COMPANY	
1999	710580	7/31/2019	1,989.75	PERFECTION LEARNING CORP	
1999	710581	7/31/2019	139.75	PERMA-BOUND BOOKS	
1999	709984	7/11/2019	170.00	PETER WILLIAM PERSINGER	
1999	710216	7/18/2019	7,601.73	PHONAK HEARING SYSTEMS	
1999	709985	7/11/2019	66.30	PIONEER FASTENERS & TOOLS INC	
1999	710585	7/31/2019	124.80	1N3, LLC	
1999	710420	7/25/2019	507.60	PLANO OFFICE SUPPLY	
1999	710217	7/18/2019	149.96	PLYWOOD CO OF FT WORTH	
1999	710218	7/18/2019	936.82	POLLOCK PAPER DISTRIBUTORS	
1999	710421	7/25/2019	65.95	POSITIVE PROOF INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	710586	7/31/2019	182.00	POSITIVE PROOF INC	
1999	710219	7/18/2019	140.25	POTBELLY SANDWICH SHOPS	
1999	709986	7/11/2019	1,865.60	SEVERIN INTERMEDIATE HOLDINGS LLC	
1999	709987	7/11/2019	4,711.68	GERALD MCNUTT	DBA PRIME SOURCE
1999	710587	7/31/2019	1,192.50	GERALD MCNUTT	DBA PRIME SOURCE
1999	709988	7/11/2019	445.50	PRO-ED INC.	
1999	710423	7/25/2019	513.70	PRO-ED INC.	
1999	709989	7/11/2019	852.33	PROFESSIONAL FLOORING SUPPLY	
1999	710221	7/18/2019	415.68	PROFESSIONAL FLOORING SUPPLY	
1999	710588	7/31/2019	35.28	PROFESSIONAL FLOORING SUPPLY	
1999	710222	7/18/2019	255.00	PROFESSIONAL PRIDE, INC	
1999	709990	7/11/2019	1,370.47	PRO-TECH SERVICE COMPANY LLC	
1999	710589	7/31/2019	120.00	JEFFREY K. PRUETT	
1999	709991	7/11/2019	170.00	MITCHELL R PRUITT	
1999	709992	7/11/2019	786.28	LYNDSEY PUCKETT	
1999	710590	7/31/2019	28.98	PURVIS INDUSTRIES, LTD	
1999	709993	7/11/2019	175.95	QUALITY AUDIO VISUAL SER	
1999	709994	7/11/2019	193.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	710223	7/18/2019	102.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	710424	7/25/2019	32.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	710591	7/31/2019	32.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	709995	7/11/2019	12,349.00	QUALITY HARDWOOD FLOORS, INC	
1999	709996	7/11/2019	178.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1999	710224	7/18/2019	54.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1999	710226	7/18/2019	52.08	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	710227	7/18/2019	105.66	REFRIGERATION HARDWARE SUPPLY CO	
1999	709999	7/11/2019	861.00	REPUBLIC TIRE & SUPPLY	
1999	710593	7/31/2019	899.19	REPUBLIC TIRE & SUPPLY	
1999	710000	7/11/2019	170.00	CAMERON REYNOLDS	
1999	710229	7/18/2019	1,754.83	RICHARDSON ATHLETICS, LLC	
1999	710594	7/31/2019	1,293.95	ALL AMERICAN SPORTS CORP.	
1999	710595	7/31/2019	14,804.95	ALL AMERICAN SPORTS CORP.	
1999	710001	7/11/2019	1,450.62	RIVER PLAZA TRAVEL	
1999	710230	7/18/2019	266.61	RIVER PLAZA TRAVEL	
1999	710231	7/18/2019	266.61	RIVER PLAZA TRAVEL	
1999	710232	7/18/2019	266.61	RIVER PLAZA TRAVEL	
1999	710597	7/31/2019	298.60	RIVER PLAZA TRAVEL	
1999	710002	7/11/2019	170.00	HERACLIO RODRIGUEZ	
1999	710233	7/18/2019	69.37	MATT ROMERO	
1999	710429	7/25/2019	27.99	ROSA'S CAFE & TORTILLA FACTORY LTD	
1999	710004	7/11/2019	1,290.00	ROSE BRAND WIPERS INC	
1999	710234	7/18/2019	52.03	ROCHELLE ANN ROSS	
1999	710430	7/25/2019	184.00	ROCHELLE ANN ROSS	
1999	710235	7/18/2019	228.00	ROTARY CLUB OF HURST	
1999	710236	7/18/2019	247.12	RUGBY IPD CORP	
1999	710598	7/31/2019	550.45	RUGBY IPD CORP	
1999	710007	7/11/2019	3,519.71	RUSH TRUCK CENTERS OF TX	
1999	710237	7/18/2019	1,110.44	RUSH TRUCK CENTERS OF TX	
1999	710008	7/11/2019	272.75	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1999	710238	7/18/2019	407.64	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1999	710009	7/11/2019	170.00	DAVID R RYON	
1999	710599	7/31/2019	895.86	SAFETY-KLEEN CORP	
1999	710600	7/31/2019	2,169.64	SAM'S CLUB	
1999	710432	7/25/2019	283.65	ACP INTERNATIONAL, INC.	
1999	710010	7/11/2019	170.00	AARON MICHAEL SCHICKEDANZ	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	710433	7/25/2019	3,293.98	SCHOLASTIC	
1999	710012	7/11/2019	23.78	SCHOOL HEALTH CORPORATION	
1999	710013	7/11/2019	568.78	SCHOOL NURSE SUPPLY INC	
1999	710243	7/18/2019	43.49	SCHOOL NURSE SUPPLY INC	
1999	710244	7/18/2019	360.83	SCHOOL SPECIALTY INC	
1999	710435	7/25/2019	3,264.32	SCHOOL SPECIALTY INC	
1999	710601	7/31/2019	144.77	SCHOOL SPECIALTY INC	
1999	710245	7/18/2019	820.00	SEALCO INC.	
1999	710015	7/11/2019	9,106.41	SEIDLITZ EDUCATION	
1999	710436	7/25/2019	593.88	SEIDLITZ EDUCATION	
1999	710438	7/25/2019	2,184.95	SHIELD AWARDS & PROMOTIONS	
1999	710602	7/31/2019	167.84	SHOES FOR CREWS, LLC	
1999	710439	7/25/2019	584.96	SHOPPA'S MATERIAL HANDLING	
1999	710248	7/18/2019	43,151.21	SIRIUS COMPUTER SOLUTIONS INC	
1999	710440	7/25/2019	3,720.00	SMART SALES LLC	
1999	710441	7/25/2019	2,200.00	SMART SALES LLC	
1999	710019	7/11/2019	7,992.00	SOUTHERN TIRE MART, LLC	
1999	710443	7/25/2019	1,846.38	SOUTHERN TIRE MART, LLC	
1999	710603	7/31/2019	69.00	SOUTHERN TIRE MART, LLC	
1999	710250	7/18/2019	3,991.80	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	710604	7/31/2019	148.06	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	710020	7/11/2019	107.71	SPRING CREEK BARBEQUE CATERING	
1999	710022	7/11/2019	100.00	STATE OF TX COOP PURCHASING PROGRAM	
1999	710444	7/25/2019	646.66	STEEL CITY POPS FWTX LLC	
1999	710023	7/11/2019	3,422.50	STAFF DEVELOPMENT FOR EDUCATORS	
1999	710251	7/18/2019	1,044.26	STEWART ENGINEERING SUPPLY INC	
1999	710445	7/25/2019	151.62	STEWART ENGINEERING SUPPLY INC	
1999	710025	7/11/2019	148.40	MICHAEL D STOKIC	
1999	710026	7/11/2019	21.51	STUART HOSE & PIPE CO INC	
1999	710027	7/11/2019	1,577.46	SUNBELT RENTALS	
1999	710253	7/18/2019	109.90	SUNBELT RENTALS	
1999	710606	7/31/2019	683.10	SUNBELT RENTALS	
1999	710607	7/31/2019	1,630.60	SUPERIOR FIBER & DATA SERVICES	
1999	710255	7/18/2019	90.00	CARLA DOCKEN	
1999	710029	7/11/2019	170.00	JORDAN TALLY	
1999	710610	7/31/2019	1,000.00	TASB RISK MANAGEMENT FUND	
1999	710256	7/18/2019	450.00	TASBO	
1999	710611	7/31/2019	14,275.00	TASBO	
1999	710612	7/31/2019	180.00	TASBO	
1999	710613	7/31/2019	180.00	TASBO	
1999	710257	7/18/2019	240.00	TX ASSN SEC SCH PRINCIPAL	
1999	710450	7/25/2019	266.00	TX ASSN SEC SCH PRINCIPAL	
1999	710451	7/25/2019	480.00	TX ASSN SEC SCH PRINCIPAL	
1999	710614	7/31/2019	1,935.00	TX ASSN SEC SCH PRINCIPAL	
1999	710615	7/31/2019	480.00	TX ASSN SEC SCH PRINCIPAL	
1999	710030	7/11/2019	2,473.75	TD INDUSTRIES, INC.	
1999	710258	7/18/2019	1,541.00	TD INDUSTRIES, INC.	
1999	710260	7/18/2019	10,000.00	TEACHER CREATED MATERIALS INC	
1999	710452	7/25/2019	94.74	TEACHERS TOOLS	
1999	710032	7/11/2019	1,199.89	TECHSMITH CORPORATION	
1999	710033	7/11/2019	692.00	TEPSA	
1999	710261	7/18/2019	45.00	TESA	
1999	710034	7/11/2019	3,846.00	TEXAS AIRSYSTEMS, LLC	
1999	710035	7/11/2019	693.32	TX ASSN OF SCHOOL BOARDS	
1999	710262	7/18/2019	1,565.00	TEXAS CHRISTIAN UNIVERSITY APSI	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	710616	7/31/2019	64.80	TEXAS STAR	
1999	710453	7/25/2019	65.00	TEXAS STAR BAKERY	
1999	710618	7/31/2019	507.00	THE LITTLE SIGN COMPANY INC	
1999	710619	7/31/2019	267.30	THE POPCORN STORE, INC.	
1999	710264	7/18/2019	378.00	THE TENNIS SHOP	
1999	710455	7/25/2019	823.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1999	710266	7/18/2019	42.55	TIFF'S TREATS RBD, INC	
1999	710039	7/11/2019	260.97	TIME WARNER CABLE ENTERPRISES LLC	
1999	710620	7/31/2019	260.97	TIME WARNER CABLE ENTERPRISES LLC	
1999	710456	7/25/2019	4,000.00	TK & LG CONSULTING	
1999	710457	7/25/2019	9,000.00	TK & LG CONSULTING	
1999	710041	7/11/2019	2,072.12	TRANE, A DIV OF AMERICAN STANDARD	
1999	710621	7/31/2019	606.21	TRANE, A DIV OF AMERICAN STANDARD	
1999	710042	7/11/2019	3,093.75	TRACY L. SPRINKLE	
1999	710458	7/25/2019	900.00	TRACY L. SPRINKLE	
1999	710459	7/25/2019	4,880.40	CHARLES LAMB	
1999	710460	7/25/2019	622.00	CHARLES LAMB	
1999	710622	7/31/2019	1,154.00	CHARLES LAMB	
1999	710043	7/11/2019	726.78	TROPHIES & MORE	
1999	710267	7/18/2019	351.35	TROPHIES & MORE	
1999	710461	7/25/2019	3,478.09	TROPHIES & MORE	
1999	710623	7/31/2019	16.50	TROPHIES & MORE	
1999	710625	7/31/2019	47.99	TROPHIES & MORE	
1999	710044	7/11/2019	170.00	DONALD D TRYON	
1999	710462	7/25/2019	65.00	TX ASSN SCH PERSONNEL ADMIN	
1999	710046	7/11/2019	683.08	UNITED REFRIGERATION INC	
1999	710269	7/18/2019	72.11	UNITED REFRIGERATION INC	
1999	710626	7/31/2019	807.55	UNITED REFRIGERATION INC	
1999	710047	7/11/2019	1,150.00	UNIVERSITY OF NORTH TEXAS	
1999	710270	7/18/2019	50.00	UNIVERSITY OF TEXAS	
1999	710627	7/31/2019	10,000.00	V/GO, INC	
1999	710271	7/18/2019	129.90	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1999	710272	7/18/2019	588.91	RAYMOND VIALANTE	
1999	710048	7/11/2019	1,323.74	VONAGE BUSINESS INC	
1999	710049	7/11/2019	4,117.05	VONAGE BUSINESS INC	
1999	710058	7/11/2019	6,651.13	WAL-MART	
1999	710629	7/31/2019	1,226.83	WAL-MART	
1999	710465	7/25/2019	148.50	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1999	710059	7/11/2019	533.18	WARDS NATURAL SCIENCE EST	
1999	710466	7/25/2019	101.19	WARDS NATURAL SCIENCE EST	
1999	710060	7/11/2019	300.00	HANNAH EVELYN WARE	
1999	710064	7/11/2019	10.75	WEST MUSIC CO.	
1999	710273	7/18/2019	22.00	BRIAN WHITE	
1999	710631	7/31/2019	539.55	AUDIO FIDELITY COMMUNICATIONS CORP	
1999	710632	7/31/2019	200.00	WILLBANKS METALS INC	
1999	710065	7/11/2019	132.44	WILLIAM V MACGILL & CO	
1999	710633	7/31/2019	3,993.75	WINFIELD SOLUTIONS LLC	
1999	710066	7/11/2019	641.00	WINSTON WATER COOLER LTD	
1999	710274	7/18/2019	890.00	WINSTON WATER COOLER LTD	
1999	710067	7/11/2019	41.94	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1999	710467	7/25/2019	44.58	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1999	710634	7/31/2019	20.49	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1999	710275	7/18/2019	156.00	MONICA WOODS	
1999	710276	7/18/2019	627.75	GIBBS CONSULTING INC	
1999	710068	7/11/2019	806.77	XL PARTS, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	710277	7/18/2019	400.39	XL PARTS, LLC	
1999	710468	7/25/2019	67.24	XL PARTS, LLC	
1999	710635	7/31/2019	269.07	XL PARTS, LLC	
1999	710469	7/25/2019	80.00	AMY YORK	
1999	710069	7/11/2019	260.99	YOUNG MUSICIANS, INC.	
1999	710470	7/25/2019	292.30	YOUNG MUSICIANS, INC.	
1999	710636	7/31/2019	157.95	YOUNG MUSICIANS, INC.	
1999	710278	7/18/2019	796.52	ZIMMERER KUBOTA & EQUIPMENT INC	
1999	Total		1,025,992.66		

Child Nutrition Fund Disbursements

7/1/2019 - 7/31/2019

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	710477	7/31/2019	893.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
2409	710305	7/25/2019	1,052.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2409	709869	7/11/2019	295.41	BARSCO	
2409	710086	7/18/2019	282.12	BARSCO	
2409	710502	7/31/2019	913.92	CDW GOVERNMENT, INC	
2409	710504	7/31/2019	270.03	CED INC	DBA CAIN ELECTRICAL SUPPLY
2409	709884	7/11/2019	826.67	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	710514	7/31/2019	1,844.47	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	709909	7/11/2019	130.29	DENITECH CORP	
2409	710131	7/18/2019	392.00	SIGNIT INC	DBA FAST SIGNS
2409	710143	7/18/2019	1,040.90	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2409	710367	7/25/2019	2,609.00	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2409	710368	7/25/2019	378.30	HAGAR RESTAURANT EQUIP SVC INC	
2409	710369	7/25/2019	31,146.56	HEARTLAND PAYMENT SYSTEMS, INC.	
2409	709947	7/11/2019	59.67	HOME DEPOT CREDIT SERVICES	
2409	710162	7/18/2019	2,957.50	IMC WASTE DISPOSAL INC.	
2409	710170	7/18/2019	75.19	FRIGELAR NORTH AMERICA INC	
2409	710177	7/18/2019	52.01	KURZ & CO	
2409	709959	7/11/2019	2,032.67	LASER SECURITY RESPONSE, INC.	
2409	710558	7/31/2019	38.65	CHARLES LINDSEY	
2409	709967	7/11/2019	27.77	MR. C'S ACE HARDWARE	
2409	710206	7/18/2019	298.51	OAK FARMS DAIRY	
2409	710412	7/25/2019	20.98	OAK FARMS DAIRY	
2409	710416	7/25/2019	227.02	OFFICE DEPOT	
2409	709982	7/11/2019	288.86	WHALEY FOODSERVICE LLC	
2409	709983	7/11/2019	31,400.00	PASCO BROKERAGE INC	
2409	710583	7/31/2019	4,527.00	PETTYCASH/CHILD NUTRITION	
2409	710220	7/18/2019	115.00	PRESSMAN PRINTING, INC.	
2409	710422	7/25/2019	4,625.00	PRESSMAN PRINTING, INC.	
2409	709998	7/11/2019	6,907.83	RAY'S CHAMPION SPRING & MOTOR SVC	
2409	710228	7/18/2019	18.60	ELISABETH RICHARDS	
2409	710608	7/31/2019	1,880.14	SUPREME FIXTURE COMPANY, INC.	
2409	710448	7/25/2019	85.98	SYSCO DALLAS INC	
2409	710459	7/25/2019	699.00	CHARLES LAMB	
2409	710268	7/18/2019	106.94	ULINE	
2409	710464	7/25/2019	52.40	W.A. POWERS COMPANY, INC.	
2409	710058	7/11/2019	169.76	WAL-MART	
2409	710629	7/31/2019	30.73	WAL-MART	
2409	Total		98,771.88		

Pre-K Core Knowledge Fund Disbursements

7/1/2019 - 7/31/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
4909	710416	7/25/2019	20.39	OFFICE DEPOT	
4909	710576	7/31/2019	136.09	OFFICE DEPOT	
4909	710276	7/18/2019	165.25	GIBBS CONSULTING INC	
4909	Total		321.73		

May 2011 Bond Capital Projects Fund Disbursements

7/1/2019 - 7/31/2019

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
6971	710195	7/18/2019	131,405.40	MUSCO CORPORATION	
6971	710211	7/18/2019	228,741.00	PARAGON ROOFING INC.	
6971	710212	7/18/2019	759,050.00	PARAGON ROOFING INC.	
6971	710213	7/18/2019	686,185.00	PARAGON ROOFING INC.	
6971	710214	7/18/2019	487,970.35	PARAGON ROOFING INC.	
6971	Total		2,293,351.75		

May 2018 Bond Capital Projects Fund Disbursements

7/1/2019 - 7/31/2019

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	710299	7/25/2019	156.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
6978	710085	7/18/2019	9,865.00	CRUZ BURCIAGA	DBA B & S FENCE CO
6978	710314	7/25/2019	325.00	BILL J HESTER & SON INC.	
6978	710315	7/25/2019	15,000.00	BILL J HESTER & SON INC.	
6978	MC73925	7/5/2019	590.00	JP MORGAN CHASE BANK, NA	
6978	710097	7/18/2019	62,845.07	CITY OF BEDFORD	
6978	710098	7/18/2019	76,164.82	CITY OF BEDFORD	
6978	710331	7/25/2019	1,193.56	CITY OF BEDFORD	
6978	710099	7/18/2019	58,332.30	CITY OF EULESS	
6978	710508	7/31/2019	176,400.00	CITY OF EULESS	
6978	710103	7/18/2019	42,609.31	CITY OF HURST	
6978	709892	7/11/2019	141,710.00	DELL MARKETING LP	
6978	709900	7/11/2019	5,250.00	DELL MARKETING LP	
6978	709901	7/11/2019	612.00	DELL MARKETING LP	
6978	709904	7/11/2019	16,170.00	DELL MARKETING LP	
6978	710113	7/18/2019	143,746.00	DELL MARKETING LP	
6978	710114	7/18/2019	14,352.00	DELL MARKETING LP	
6978	710116	7/18/2019	6,930.00	DELL MARKETING LP	
6978	710117	7/18/2019	31,824.00	DELL MARKETING LP	
6978	710121	7/18/2019	31,824.00	DELL MARKETING LP	
6978	710125	7/18/2019	7,975.00	EIKON CONSULTING GROUP, LLC.	
6978	710126	7/18/2019	5,135.00	EIKON CONSULTING GROUP, LLC.	
6978	710127	7/18/2019	1,755.00	ENVIRO SERVICES INC	
6978	710130	7/18/2019	5,771.80	FAIRWAY SUPPLY INC.	
6978	710132	7/18/2019	3,754.89	FERGUSON ENTERPRISE INC	
6978	710133	7/18/2019	44.69	FERGUSON ENTERPRISE INC	
6978	710134	7/18/2019	120.25	FERGUSON ENTERPRISE INC	
6978	710135	7/18/2019	198.56	FERGUSON ENTERPRISE INC	
6978	709930	7/11/2019	5,620.00	GME CONSULTING SVCS, INC	
6978	710365	7/25/2019	7,728.75	GME CONSULTING SVCS, INC	
6978	710538	7/31/2019	835.00	GME CONSULTING SVCS, INC	

6978	709933	7/11/2019	3,390.00	GPF ARCHITECTS LLC	
6978	709947	7/11/2019	222.90	HOME DEPOT CREDIT SERVICES	
6978	710147	7/18/2019	2,290.68	HUCKABEE & ASSOCIATES INC	
6978	710148	7/18/2019	2,802.50	HUCKABEE & ASSOCIATES INC	
6978	710149	7/18/2019	25,323.48	HUCKABEE & ASSOCIATES INC	
6978	710150	7/18/2019	3,014.15	HUCKABEE & ASSOCIATES INC	
6978	710156	7/18/2019	166,830.04	HUCKABEE & ASSOCIATES INC	
6978	710157	7/18/2019	102,791.47	HUCKABEE & ASSOCIATES INC	
6978	710158	7/18/2019	177,523.99	HUCKABEE & ASSOCIATES INC	
6978	710159	7/18/2019	100,438.05	HUCKABEE & ASSOCIATES INC	
6978	710163	7/18/2019	1,961,064.97	IMPERIAL CONSTRUCTION, INC	
6978	710168	7/18/2019	359,168.40	JOERIS GENERAL CONTRACTORS, LTD	
6978	710169	7/18/2019	346,508.70	JOERIS GENERAL CONTRACTORS, LTD	
6978	710172	7/18/2019	382,882.50	KING CONSULTANTS INC	
6978	710173	7/18/2019	174,037.50	KING CONSULTANTS INC	
6978	710174	7/18/2019	15,480.00	KING CONSULTANTS INC	
6978	710176	7/18/2019	11,610.00	KING CONSULTANTS INC	
6978	710389	7/25/2019	7,740.00	KING CONSULTANTS INC	
6978	710554	7/31/2019	3,250.00	KING CONSULTANTS INC	
6978	710183	7/18/2019	820.00	MACARTHUR GAUGE	
6978	710186	7/18/2019	4,000.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	710563	7/31/2019	321.65	METRO BLUELINE LLC	
6978	710190	7/18/2019	130.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	710401	7/25/2019	254.60	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	710402	7/25/2019	276.46	RANDY MORGAN	
6978	710193	7/18/2019	23,142.05	MOVE SOLUTIONS LTD	
6978	710425	7/25/2019	25,580.00	RAMTECH BUILDING SYSTEMS INC	
6978	710427	7/25/2019	585,929.31	RJM CONTRACTORS	
6978	710428	7/25/2019	278,336.28	RJM CONTRACTORS	
6978	710018	7/11/2019	18,043.07	SIRIUS COMPUTER SOLUTIONS INC	
6978	710249	7/18/2019	46,325.60	SIRIUS COMPUTER SOLUTIONS INC	
6978	710446	7/25/2019	44,205.82	SUPERIOR FIBER & DATA SERVICES	
6978	710447	7/25/2019	11,307.17	SUPERIOR FIBER & DATA SERVICES	
6978	710607	7/31/2019	620.00	SUPERIOR FIBER & DATA SERVICES	
6978	710259	7/18/2019	6,975.00	TD INDUSTRIES, INC.	
6978	Total		5,767,474.54		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6999	710359	7/25/2019	787,286.54	FLYNN SOUTHWEST LP	
6999	710361	7/25/2019	96,264.90	FORT WORTH CIVIL CONSTRUCTORS LLC	
6999	710151	7/18/2019	9,765.61	HUCKABEE & ASSOCIATES INC	
6999	710152	7/18/2019	15,270.94	HUCKABEE & ASSOCIATES INC	
6999	710153	7/18/2019	2,250.51	HUCKABEE & ASSOCIATES INC	
6999	710154	7/18/2019	136,566.00	HUCKABEE & ASSOCIATES INC	
6999	710155	7/18/2019	14,588.44	HUCKABEE & ASSOCIATES INC	
6999	710175	7/18/2019	371,500.00	KING CONSULTANTS INC	
6999	710185	7/18/2019	6,750.00	MARSHALL LANCASTER & ASSOCIATES, I	
6999	710402	7/25/2019	138.24	RANDY MORGAN	
6999	710192	7/18/2019	16,526.17	MOVE SOLUTIONS LTD	
6999	710214	7/18/2019	514,754.65	PARAGON ROOFING INC.	
6999	710225	7/18/2019	298,623.00	QUALTEX INC.	
6999	Total		2,270,285.00		

Campus Activity Fund Disbursements

7/1/2019 - 7/31/2019

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	710295	7/25/2019	521.63	PATRICIA THORNTON	DBA A GREAT IDEA
4619	710072	7/18/2019	596.16	AHA! PROCESS, INC.	
4619	710298	7/25/2019	163.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	710477	7/31/2019	405.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	710075	7/18/2019	1,536.63	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4619	710478	7/31/2019	165.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4619	710300	7/25/2019	237.94	AMAZON.COM LLC	
4619	710079	7/18/2019	36.75	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4619	710080	7/18/2019	25.90	AT & T	
4619	710081	7/18/2019	70.09	AT&T	
4619	710084	7/18/2019	630.00	ATHLETIC SUPPLY INC	
4619	709868	7/11/2019	988.40	BARNES & NOBLE BOOKSTORE	
4619	710493	7/31/2019	754.95	BARNES & NOBLE BOOKSTORE	
4619	710311	7/25/2019	384.07	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
4619	710498	7/31/2019	46.54	BOUND TO STAY BOUND, INC	
4619	709873	7/11/2019	3,040.00	BSN SPORTS, INC.	
4619	710499	7/31/2019	1,600.00	BSN SPORTS, INC.	
4619	710501	7/31/2019	349.62	CDW GOVERNMENT, INC	
4619	MC73902	7/5/2019	72.00	JP MORGAN CHASE BANK, NA	
4619	MC73908	7/5/2019	600.00	JP MORGAN CHASE BANK, NA	
4619	MC73913	7/5/2019	1,419.82	JP MORGAN CHASE BANK, NA	
4619	710326	7/25/2019	191.79	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4619	710338	7/25/2019	88.64	CONTINENTAL WIRELESS INC	
4619	710339	7/25/2019	3,285.55	CONTINENTAL WIRELESS INC	
4619	710513	7/31/2019	343.87	CONTINENTAL WIRELESS INC	
4619	710108	7/18/2019	85.00	COOPER'S FLORIST	
4619	709886	7/11/2019	77.90	CRESCENT HILLS WATER	
4619	709887	7/11/2019	66.00	CRESCENT HILLS WATER	
4619	709888	7/11/2019	39.99	CRESCENT HILLS WATER	
4619	709889	7/11/2019	33.00	CRESCENT HILLS WATER	
4619	710344	7/25/2019	50.00	CRESCENT HILLS WATER	
4619	710515	7/31/2019	50.00	CRESCENT HILLS WATER	
4619	709909	7/11/2019	254.25	DENITECH CORP	
4619	709911	7/11/2019	185.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	710521	7/31/2019	300.00	DRAMATISTS PLAY SERVICE INC	
4619	710529	7/31/2019	185.25	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	709919	7/11/2019	1,888.00	FLIPDOG SPORTSWEAR	
4619	710532	7/31/2019	2,000.00	FLOCABULARY, LLC	
4619	710363	7/25/2019	89.72	CARTMILL VENTURES LLC	
4619	710536	7/31/2019	856.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	710537	7/31/2019	650.00	GLAMOURCRAFT SCHOOL DIV	
4619	709936	7/11/2019	229.49	HARRIS TECHNOLOGIES, INC	
4619	709947	7/11/2019	453.70	HOME DEPOT CREDIT SERVICES	
4619	710160	7/18/2019	3,260.69	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4619	710374	7/25/2019	200.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4619	709954	7/11/2019	6,030.26	JOSTENS INC.	
4619	709955	7/11/2019	61.00	JW PEPPER OF DALLAS/FT WORTH	
4619	710386	7/25/2019	515.30	JW PEPPER OF DALLAS/FT WORTH	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	710387	7/25/2019	1,076.93	K-LOG	
4619	710553	7/31/2019	3,748.36	K-LOG	
4619	710555	7/31/2019	300.00	MARTHA C KING	
4619	709957	7/11/2019	129.46	KROGER CO	
4619	710179	7/18/2019	263.44	LEE'S SCHOOL SUPPLIES INC	
4619	709961	7/11/2019	107.99	BESIMARS LLC	
4619	710397	7/25/2019	378.47	BESIMARS LLC	
4619	710408	7/25/2019	70.00	NORTH TEXAS SUZUKI ASSOC	
4619	709977	7/11/2019	668.30	OFFICE DEPOT	
4619	710416	7/25/2019	903.32	OFFICE DEPOT	
4619	710576	7/31/2019	1,362.35	OFFICE DEPOT	
4619	710578	7/31/2019	69.65	PENDER'S MUSIC COMPANY	
4619	710418	7/25/2019	55.40	PEPSI-COLA	
4619	710579	7/31/2019	2,241.85	PEPWEAR LLC	
4619	710582	7/31/2019	230.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4619	710215	7/18/2019	516.00	PHARMACY TECH. CERTIFICATION BOARD	
4619	710584	7/31/2019	14.97	1N3, LLC	
4619	709997	7/11/2019	757.90	RALLY SPORTSWEAR	
4619	710426	7/25/2019	79.98	NESTLE'S WATERS NORTH AMERICA	
4619	710592	7/31/2019	228.09	REALLY GOOD STUFF LLC	
4619	710003	7/11/2019	167.94	ROSA'S CAFE & TORTILLA FACTORY LTD	
4619	710005	7/11/2019	2,317.50	GYPSY QUEEN LLC	
4619	710431	7/25/2019	69.21	S & S WORLDWIDE	
4619	710600	7/31/2019	841.78	SAM'S CLUB	
4619	710434	7/25/2019	2,084.05	SCHOLASTIC	
4619	710242	7/18/2019	680.64	SCHOLASTIC	
4619	710601	7/31/2019	186.67	SCHOOL SPECIALTY INC	
4619	710246	7/18/2019	39.00	SHELTON'S WATER	
4619	710247	7/18/2019	39.00	SHELTON'S WATER	
4619	710437	7/25/2019	39.00	SHELTON'S WATER	
4619	710017	7/11/2019	12.60	SIERRA SPRINGS WATER COMPANY	
4619	710442	7/25/2019	92.13	SOCIAL THINKING PUBLISHING	
4619	710605	7/31/2019	7,305.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
4619	710024	7/11/2019	1,232.13	DEBRA SANDERS	
4619	710254	7/18/2019	75.00	CARLA DOCKEN	
4619	710609	7/31/2019	500.00	TARRANT COUNTY COLLEGE	
4619	710033	7/11/2019	56.00	TEPSA	
4619	710454	7/25/2019	250.00	TEXAS WOMEN'S UNIVERSITY	
4619	710038	7/11/2019	1,130.00	THE SOCCER CORNER	
4619	710264	7/18/2019	377.00	THE TENNIS SHOP	
4619	710265	7/18/2019	405.00	DAVID W. THOMPSON	
4619	710043	7/11/2019	692.35	TROPHIES & MORE	
4619	710267	7/18/2019	494.75	TROPHIES & MORE	
4619	710461	7/25/2019	459.50	TROPHIES & MORE	
4619	710624	7/31/2019	5.50	TROPHIES & MORE	
4619	710268	7/18/2019	59.47	ULINE	
4619	710463	7/25/2019	460.14	ULINE	
4619	710058	7/11/2019	4,657.17	WAL-MART	
4619	710629	7/31/2019	350.95	WAL-MART	
4619	710060	7/11/2019	300.00	HANNAH EVELYN WARE	
4619	710061	7/11/2019	210.58	WATERLOGIC USA INC	
4619	710062	7/11/2019	210.58	WATERLOGIC USA INC	
4619	710063	7/11/2019	70.20	WATERLOGIC USA INC	
4619	710630	7/31/2019	51.47	SUE E SCHULZ	

4619 Total 74,239.72

Special Revenue Funds Disbursements

7/1/2019 - 7/31/2019

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	709977	7/11/2019	63.61	OFFICE DEPOT	
2119	710011	7/11/2019	150.00	SCHOLASTIC	
2119	710242	7/18/2019	1,225.13	SCHOLASTIC	
2119	Total		1,438.74		
2249	710472	7/31/2019	687.96	SCHOOL SPECIALTY	DBA ABILITATIONS
2249	710544	7/31/2019	400.00	REBECCA HARDY	
2249	710194	7/18/2019	649.21	MULTI-HEALTH SYSTEMS INC	
2249	710403	7/25/2019	143.10	MULTI-HEALTH SYSTEMS INC	
2249	710567	7/31/2019	129.58	THE ARISTOTLE CORP	DBA NASCO
2249	710568	7/31/2019	897.83	THE ARISTOTLE CORP	DBA NASCO
2249	709977	7/11/2019	669.40	OFFICE DEPOT	
2249	710419	7/25/2019	183.16	PERFORMANCE HEALTH SUPPLY, INC.	
2249	710596	7/31/2019	356.25	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2249	710014	7/11/2019	422.39	SCHOOL SPECIALTY INC	
2249	710244	7/18/2019	1,253.46	SCHOOL SPECIALTY INC	
2249	710601	7/31/2019	604.52	SCHOOL SPECIALTY INC	
2249	710016	7/11/2019	487.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2249	Total		6,884.36		
2429	709885	7/11/2019	5,420.20	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2429	710343	7/25/2019	2,029.60	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2429	710177	7/18/2019	91.25	KURZ & CO	
2429	710391	7/25/2019	62.05	KURZ & CO	
2429	710557	7/31/2019	250.85	KURZ & CO	
2429	709972	7/11/2019	947.10	OAK FARMS DAIRY	
2429	710206	7/18/2019	860.55	OAK FARMS DAIRY	
2429	710412	7/25/2019	574.07	OAK FARMS DAIRY	
2429	710028	7/11/2019	18,296.68	SYSCO DALLAS INC	
2429	710448	7/25/2019	2,677.58	SYSCO DALLAS INC	
2429	Total		31,209.93		
2449	710473	7/31/2019	1,625.00	ACE MART RESTAURANT SUPPLY	
2449	709853	7/11/2019	1,017.45	AMAZON.COM LLC	
2449	710313	7/25/2019	634.69	NEAL CREATIVE DESIGNS INC.	
2449	710323	7/25/2019	129.60	CDW GOVERNMENT, INC	
2449	710337	7/25/2019	2,158.50	CONTINENTAL WIRELESS INC	
2449	710406	7/25/2019	509.59	NETSUPPORT, INC.	
2449	710239	7/18/2019	897.00	U, INC.	DBA S/P2
2449	710241	7/18/2019	4,550.00	SAFEBWAY CERTIFICATIONS, LLC	
2449	710252	7/18/2019	4,275.00	STUKENT, INC	
2449	710040	7/11/2019	550.00	TX INDUSTRIAL VOCATIONAL ASSOC	
2449	Total		16,346.83		
2631	710485	7/31/2019	6,637.17	ATTAINMENT CO INC	
2631	710546	7/31/2019	3,239.00	HOUGHTON MIFFLIN HARCOURT	
2631	710240	7/18/2019	5,252.02	SADDLEBACK EDUCATIONAL	
2631	710031	7/11/2019	7,985.33	TEACHER CREATED MATERIALS INC	
2631	Total		23,113.52		
2880	MC73912	7/5/2019	736.89	JP MORGAN CHASE BANK, NA	
2880	710058	7/11/2019	300.15	WAL-MART	
2880	Total		1,037.04		
28B9	709977	7/11/2019	44.09	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
28B9	Total		44.09		
3979	709851	7/11/2019	710.71	LAUREN E ALLEN	
3979	MC73913	7/5/2019	1,369.00	JP MORGAN CHASE BANK, NA	
3979	Total		2,079.71		
4829	710242	7/18/2019	307.67	SCHOLASTIC	
4829	Total		307.67		
4889	710058	7/11/2019	112.79	WAL-MART	
4889	Total		112.79		
Grand Total			82,574.68		

Special Revenue Funds

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

Internal Service Funds Disbursements

7/1/2019 - 7/31/2019

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	709859	7/11/2019	515.86	AT&T WIRELESS SERVICES INC	
7119	709870	7/11/2019	1,114.00	B. GARTH CO.	DBA BATTERIES PLUS BULBS
7119	MC73909	7/5/2019	246.25	JP MORGAN CHASE BANK, NA	
7119	710340	7/25/2019	1,020.57	CONTINENTAL WIRELESS INC	
7119	710350	7/25/2019	273.45	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7119	710358	7/25/2019	81.00	FIVE WISE GUYS LLC	
7119	709959	7/11/2019	1,666.93	LASER SECURITY RESPONSE, INC.	
7119	710431	7/25/2019	228.86	S & S WORLDWIDE	
7119	710045	7/11/2019	12.19	UNISHIPPERS	
7119	710058	7/11/2019	1,672.11	WAL-MART	
7119	Total		6,831.22		
7719	710058	7/11/2019	285.52	WAL-MART	
7719	Total		285.52		
7729	709957	7/11/2019	37.77	KROGER CO	
7729	710600	7/31/2019	132.09	SAM'S CLUB	
7729	710028	7/11/2019	380.80	SYSCO DALLAS INC	
7729	710448	7/25/2019	1,170.09	SYSCO DALLAS INC	
7729	710058	7/11/2019	106.35	WAL-MART	
7729	710629	7/31/2019	38.17	WAL-MART	
7729	Total		1,865.27		
7739	709909	7/11/2019	196.96	DENITECH CORP	
7739	709910	7/11/2019	313.00	DENITECH CORP	
7739	Total		509.96		
Grand Total			9,491.97		

Student Agency Fund Disbursements
7/1/2019 - 7/31/2019

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	710306	7/25/2019	780.00	AE CONCEPTS LLC	
8659	710318	7/25/2019	2,789.13	INTERNATIONAL DISTRIBUTION SYSTEMS	DBA BLUSOURCE
8659	710110	7/18/2019	480.35	CROWN TROPHY/HURST	
8659	710006	7/11/2019	178.50	ROBERTO PRADO	
8659	710600	7/31/2019	44.07	SAM'S CLUB	
8659	710036	7/11/2019	57.00	PRETZELS INC	DBA TEXAS TWIST
8659	710617	7/31/2019	2,116.05	THE C D HARTNETT CO.	
8659	710058	7/11/2019	331.30	WAL-MART	
8659	Total		6,776.40		