
Disbursements Summary

3/1/2019 - 3/31/2019

Fund	Fund Total
General Fund	1,267,724.00
Child Nutrition Fund	531,752.45
Pre-K Core Knowledge Fund	2,773.59
May 2011 Bond Capital Projects Fund	0.00
May 2018 Bond Capital Projects Fund	1,178,298.52
Locally Defined Capital Projects Fund	549,270.98
Campus Activity Fund	197,591.86
Special Revenue Funds	196,189.77
Internal Service Funds	12,062.82
Ruch Charitable Trust Fund	0.00
Student Agency Fund	12,952.07

3,948,616.06

General Fund Disbursements

3/1/2019 - 3/31/2019

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	704037	3/8/2019	861.00	PATRICIA THORNTON	DBA A GREAT IDEA
1999	704042	3/8/2019	281.23	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1999	704753	3/26/2019	650.00	ABILENE ISD	
1999	704348	3/19/2019	52.17	SCHOOL SPECIALTY	DBA ABILITATIONS
1999	704044	3/8/2019	140.00	AEROWAVE TECHNOLOGIES	
1999	704754	3/26/2019	4,592.80	AEROWAVE TECHNOLOGIES	
1999	703916	3/5/2019	168.00	ARCHANA AGARWAL	
1999	704506	3/22/2019	37.50	AHA! PROCESS, INC.	
1999	704755	3/26/2019	175.00	JOSE LUIS AHUMADA	
1999	704756	3/26/2019	77.14	AIRGAS SOUTHWEST	
1999	704349	3/19/2019	324.79	ALBERTSON'S STORE #4262	
1999	704046	3/8/2019	263.80	ALERT SERVICES INC	
1999	703918	3/5/2019	250.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	704047	3/8/2019	1,045.15	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	704507	3/22/2019	45.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	704945	3/29/2019	506.55	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	704049	3/8/2019	75.00	ALLIANCE UMPIRE ASSOC	
1999	704946	3/29/2019	57.60	ALLIED ELECTRONICS	
1999	704757	3/26/2019	110.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1999	704050	3/8/2019	830.00	ALTERNATOR SERVICE INC	
1999	704051	3/8/2019	2,173.90	AMAZON.COM LLC	
1999	704052	3/8/2019	1,098.72	AMAZON.COM LLC	
1999	704508	3/22/2019	317.11	AMAZON.COM LLC	
1999	704758	3/26/2019	1,136.47	AMAZON.COM LLC	
1999	704948	3/29/2019	97.65	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
1999	704054	3/8/2019	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1999	704055	3/8/2019	115.00	RETHA ANTHONY	
1999	704511	3/22/2019	228.58	APOGEE COMPONENTS	
1999	704056	3/8/2019	385.90	APPLIANCE PARTS DEPOT	
1999	704759	3/26/2019	95.00	RAMON ARREGUIN	
1999	704057	3/8/2019	295.02	ARROW BOLT & SUPPLY	
1999	704350	3/19/2019	58.41	ARROW BOLT & SUPPLY	
1999	704949	3/29/2019	576.94	ARROW BOLT & SUPPLY	
1999	704058	3/8/2019	59.00	ASCD	
1999	704059	3/8/2019	59.00	ASCD	
1999	703919	3/5/2019	7,165.81	AT&T	
1999	704516	3/22/2019	363.00	AT&T	
1999	704518	3/22/2019	273.12	AT&T	
1999	704519	3/22/2019	23.52	AT&T	
1999	704520	3/22/2019	419.30	AT&T	
1999	704351	3/19/2019	1,361.76	AT&T WIRELESS SERVICES INC	
1999	704515	3/22/2019	25.43	AT&T WIRELESS SERVICES INC	
1999	704060	3/8/2019	100.00	MARIE ATKINSON	
1999	704521	3/22/2019	100.00	MARIE ATKINSON	
1999	704950	3/29/2019	220.00	MARIE ATKINSON	
1999	703920	3/5/2019	35,437.88	ATMOS ENERGY CORPORATION	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	704061	3/8/2019	31.07	AVANT-GARDE EVENTS & DECOR	
1999	703922	3/5/2019	55.48	B & H PHOTO & ELECTRONICS CORP	
1999	704062	3/8/2019	1,000.00	LILLIAN BAILEY	
1999	704761	3/26/2019	1,000.00	LILLIAN BAILEY	
1999	704762	3/26/2019	95.00	GILBERTO BANDA	
1999	704356	3/19/2019	1,278.00	PAM BANNER	
1999	704951	3/29/2019	3,990.80	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
1999	704952	3/29/2019	3,596.42	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
1999	704763	3/26/2019	431.40	BARNES & NOBLE BOOKSELLERS	
1999	704064	3/8/2019	83.87	BARNES & NOBLE BOOKSTORE	
1999	704065	3/8/2019	249.37	BARNES & NOBLE BOOKSTORE	
1999	704768	3/26/2019	71.90	BARNES & NOBLE BOOKSTORE	
1999	704769	3/26/2019	128.00	BARNES & NOBLE BOOKSTORE	
1999	704770	3/26/2019	1,572.20	BARNES & NOBLE BOOKSTORE	
1999	704771	3/26/2019	143.17	BARNES & NOBLE BOOKSTORE	
1999	704772	3/26/2019	52.64	BARNES & NOBLE BOOKSTORE	
1999	704774	3/26/2019	103.87	BARNES & NOBLE BOOKSTORE	
1999	704775	3/26/2019	140.00	BARNES & NOBLE BOOKSTORE	
1999	704776	3/26/2019	23.99	BARNES & NOBLE BOOKSTORE	
1999	704777	3/26/2019	272.00	BARNES & NOBLE BOOKSTORE	
1999	704778	3/26/2019	1,537.50	BARNES & NOBLE BOOKSTORE	
1999	704779	3/26/2019	35.54	BARNES & NOBLE BOOKSTORE	
1999	704780	3/26/2019	81.60	BARNES & NOBLE BOOKSTORE	
1999	704781	3/26/2019	95.92	BARNES & NOBLE BOOKSTORE	
1999	704782	3/26/2019	6.39	BARNES & NOBLE BOOKSTORE	
1999	704783	3/26/2019	231.94	BARNES & NOBLE BOOKSTORE	
1999	704955	3/29/2019	449.20	BARNES & NOBLE BOOKSTORE	
1999	704956	3/29/2019	163.74	BARNES & NOBLE BOOKSTORE	
1999	704522	3/22/2019	538.25	ABRAHAM BARRETTO	
1999	704523	3/22/2019	538.25	JOHNNY A BARRINGTON	
1999	704957	3/29/2019	14.80	BARSCO	
1999	704786	3/26/2019	85.00	KEVIN BAZE	
1999	704071	3/8/2019	850.76	FAYE BEAULIEU	
1999	704072	3/8/2019	625.25	RANDY BELCHER	
1999	704073	3/8/2019	522.00	DEBRA C BELL	
1999	704960	3/29/2019	40.00	MANUEL F BERRELEZ JR	
1999	704788	3/26/2019	319.68	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1999	704961	3/29/2019	459.00	NEAL CREATIVE DESIGNS INC.	
1999	704962	3/29/2019	679.93	BIG SPRING ISD	
1999	704963	3/29/2019	411.58	BIG SPRING ISD	
1999	704079	3/8/2019	84.48	BILINGUAL COMMUNICATIONS, LLC	
1999	704790	3/26/2019	225.00	BIRDVILLE ISD	
1999	704964	3/29/2019	200.00	BRENT BISKUP	
1999	704358	3/19/2019	225.00	JEFFREY BIVINS	
1999	704080	3/8/2019	3,929.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1999	704081	3/8/2019	2.80	BLICK COMPANY (DICK BLICK)	
1999	704791	3/26/2019	920.95	BLICK COMPANY (DICK BLICK)	
1999	704082	3/8/2019	90.00	MARILYN BLILIE	
1999	704524	3/22/2019	90.00	MARILYN BLILIE	
1999	704965	3/29/2019	293.98	BLUE TARP FINANCIAL, INC.	
1999	704966	3/29/2019	131.92	BLUE TARP FINANCIAL, INC.	
1999	704525	3/22/2019	75.00	SAMMY BOAKYE	
1999	704967	3/29/2019	55.00	BRANDON M. BONAR	
1999	704526	3/22/2019	150.00	BRADY W BOND	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	703924	3/5/2019	115.00	CHASE BOND	
1999	704359	3/19/2019	37.85	TURTLE PINE INC	
1999	704969	3/29/2019	12.47	BOUND TO STAY BOUND, INC	
1999	704970	3/29/2019	1,345.28	BOUND TO STAY BOUND, INC	
1999	704971	3/29/2019	631.88	BOUND TO STAY BOUND, INC	
1999	704972	3/29/2019	848.58	BOUND TO STAY BOUND, INC	
1999	704973	3/29/2019	92.91	BOUND TO STAY BOUND, INC	
1999	704083	3/8/2019	11,424.76	BRACKETT & ELLIS PC	
1999	704360	3/19/2019	7,949.64	BRACKETT & ELLIS PC	
1999	704974	3/29/2019	13,436.16	BRACKETT & ELLIS PC	
1999	703925	3/5/2019	972.00	MOOSHOO LLC	
1999	704792	3/26/2019	2,974.50	BRANDERA, INC	
1999	704361	3/19/2019	196.87	NORA A BROGAN	
1999	703926	3/5/2019	115.00	JEREMY BROWDER	
1999	704793	3/26/2019	17.00	VERLEAN BROWN	
1999	704527	3/22/2019	90.00	BSN SPORTS, INC.	
1999	704528	3/22/2019	495.00	BSN SPORTS, INC.	
1999	704975	3/29/2019	270.00	BSN SPORTS, INC.	
1999	704976	3/29/2019	2,021.25	BSN SPORTS, INC.	
1999	703928	3/5/2019	273.90	BUCK'S WHEEL & EQUIPMENT CO.	
1999	704085	3/8/2019	703.36	BUCK'S WHEEL & EQUIPMENT CO.	
1999	704086	3/8/2019	547.80	BUCK'S WHEEL & EQUIPMENT CO.	
1999	704794	3/26/2019	423.65	BUCK'S WHEEL & EQUIPMENT CO.	
1999	703929	3/5/2019	70.00	MELISSA L BUEHRER	
1999	704529	3/22/2019	85.00	MELISSA L BUEHRER	
1999	704977	3/29/2019	190.00	MELISSA L BUEHRER	
1999	704978	3/29/2019	200.00	ASA BURK	
1999	704087	3/8/2019	756.32	FRED CAMPOS	
1999	704088	3/8/2019	490.00	ANDREW M CARGILE	
1999	704364	3/19/2019	1,010.70	CAROLINA BIOLOGICAL SUPPLY CO	
1999	704089	3/8/2019	3,306.87	CARRIER ENTERPRISE, LLC	
1999	704365	3/19/2019	353.00	CARRIER ENTERPRISE, LLC	
1999	704090	3/8/2019	38.40	CATHOLIC CHARITIES	
1999	704979	3/29/2019	130.00	CATHOLIC CHARITIES	
1999	703931	3/5/2019	145.13	CDW GOVERNMENT, INC	
1999	703932	3/5/2019	1,903.77	CDW GOVERNMENT, INC	
1999	704366	3/19/2019	1,716.90	CDW GOVERNMENT, INC	
1999	704367	3/19/2019	30.00	CDW GOVERNMENT, INC	
1999	704530	3/22/2019	38.98	CDW GOVERNMENT, INC	
1999	704531	3/22/2019	2,522.07	CDW GOVERNMENT, INC	
1999	704532	3/22/2019	1,750.00	CDW GOVERNMENT, INC	
1999	704533	3/22/2019	91.02	CDW GOVERNMENT, INC	
1999	704534	3/22/2019	513.40	CDW GOVERNMENT, INC	
1999	704981	3/29/2019	212.50	CDW GOVERNMENT, INC	
1999	704091	3/8/2019	40.72	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	704092	3/8/2019	2,280.00	MARK A CHANDLER	
1999	704746	3/22/2019	1,272.56	MARK A CHANDLER	
1999	704093	3/8/2019	93.05	CLINTON JOHN CHANEY	
1999	704368	3/19/2019	179.10	CHANNING BETE COMPANY INC	
1999	704094	3/8/2019	950.00	KARRY CHAPMAN	
1999	704095	3/8/2019	522.00	STEVEN A CHAPMAN	
1999	704370	3/19/2019	2,562.50	LAWHON INCORPORATED	
1999	704982	3/29/2019	140.00	CHAS.F.WILLIAMS CO.,INC.	
1999	704096	3/8/2019	383.90	GIVEN GRACE INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	704536	3/22/2019	238.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	704097	3/8/2019	36.00	CICI'S PIZZA	
1999	704545	3/22/2019	36.00	CICI'S PIZZA	
1999	704796	3/26/2019	27.96	CICI'S PIZZA	
1999	704546	3/22/2019	250.74	CINTAS CORPORATION #2	
1999	704797	3/26/2019	242.14	CINTAS CORPORATION #2	
1999	704798	3/26/2019	288.68	CINTAS CORPORATION #2	
1999	704099	3/8/2019	1,517.28	CITY OF ARLINGTON	
1999	704345	3/8/2019	3,608.30	CITY OF BEDFORD	
1999	704799	3/26/2019	6,047.96	CITY OF BEDFORD	
1999	704985	3/29/2019	3,842.22	CITY OF BEDFORD	
1999	704986	3/29/2019	40.00	CITY OF BEDFORD	
1999	703935	3/5/2019	82,838.40	CITY OF EULESS	
1999	704100	3/8/2019	3,587.08	CITY OF EULESS	
1999	704547	3/22/2019	18,920.17	CITY OF EULESS	
1999	704800	3/26/2019	10,307.78	CITY OF EULESS	
1999	704101	3/8/2019	2,041.17	CITY OF FORT WORTH	
1999	703936	3/5/2019	12,399.30	CITY OF HURST	
1999	704987	3/29/2019	135.00	BARRY CLARK	
1999	704102	3/8/2019	180.00	CLARK LOUVER COMPANY, INC.	
1999	704103	3/8/2019	637.33	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1999	704801	3/26/2019	254.15	AYR DATA, INC	
1999	704988	3/29/2019	135.00	DAVID CLEBURN	
1999	704371	3/19/2019	700.00	PAMELA SUMMERS	DBA CLIFF HOUSE STUDIO
1999	704548	3/22/2019	1,638.00	COGENT COMMUNICATIONS, INC	
1999	703937	3/5/2019	234.90	JULIA COLE	
1999	704104	3/8/2019	522.00	JULIA COLE	
1999	704802	3/26/2019	395.00	COLLINS CUSTOM INTERIORS	
1999	703938	3/5/2019	105.00	BRANDON COLORES	
1999	704372	3/19/2019	80.60	COMMERCIAL RECORDER	
1999	704373	3/19/2019	80.60	COMMERCIAL RECORDER	
1999	704549	3/22/2019	231.40	COMMERCIAL RECORDER	
1999	704105	3/8/2019	4,875.20	COMMUNICATIONS SUPPLY CORPORATION	
1999	704550	3/22/2019	60.80	COMMUNICATIONS SUPPLY CORPORATION	
1999	704803	3/26/2019	430.55	COMMUNICATIONS SUPPLY CORPORATION	
1999	703939	3/5/2019	21,744.00	COMPLETE SUPPLY INC	
1999	704551	3/22/2019	100.00	COMPLETE SUPPLY INC	
1999	704990	3/29/2019	777.36	COMPLETE SUPPLY INC	
1999	704375	3/19/2019	2,247.50	CONTINENTAL WIRELESS INC	
1999	704804	3/26/2019	86.68	CONTINENTAL WIRELESS INC	
1999	704554	3/22/2019	1,775.00	UNITED PLAN ENTERPRISES, INC.	DBA COOPERS GOLF PARK
1999	704805	3/26/2019	35.84	HECTOR HUGO CORONILLA	
1999	704107	3/8/2019	1,125.00	SHERILYNN A COTTEN	
1999	704806	3/26/2019	1,940.00	COWTOWN BUS CHARTERS	
1999	704807	3/26/2019	204.49	COMPUTATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	704555	3/22/2019	160.00	BONNIE CRAWFORD	
1999	704115	3/8/2019	39.99	CRESCENT HILLS WATER	
1999	704556	3/22/2019	219.59	CRESTLINE COMPANY	
1999	704116	3/8/2019	201.36	CROWN EQUIPMENT CORP	
1999	704377	3/19/2019	403.23	CROWN EQUIPMENT CORP	
1999	704558	3/22/2019	95.00	BURCU DAVRANOGLU	
1999	704559	3/22/2019	115.00	EMRE DAVRANOGLU	
1999	704811	3/26/2019	115.00	EMRE DAVRANOGLU	
1999	704812	3/26/2019	185.00	MARCI A DEAL	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	704813	3/26/2019	10.50	DEBRA CARR	DBA DEBBIES COPY SHOP
1999	704561	3/22/2019	482.99	DECKER EQUIPMENT INC	
1999	704118	3/8/2019	16,958.38	DELCOM GROUP INC	
1999	703941	3/5/2019	3,100.00	DELL MARKETING LP	
1999	703942	3/5/2019	264.00	DELL MARKETING LP	
1999	704119	3/8/2019	57.20	DELL MARKETING LP	
1999	704120	3/8/2019	5,720.00	DELL MARKETING LP	
1999	704121	3/8/2019	286.18	DELL MARKETING LP	
1999	704122	3/8/2019	71.98	DELL MARKETING LP	
1999	704380	3/19/2019	152.99	DELL MARKETING LP	
1999	704381	3/19/2019	165.59	DELL MARKETING LP	
1999	704382	3/19/2019	89.99	DELL MARKETING LP	
1999	704383	3/19/2019	1,572.18	DELL MARKETING LP	
1999	704384	3/19/2019	629.95	DELL MARKETING LP	
1999	704385	3/19/2019	336.58	DELL MARKETING LP	
1999	704386	3/19/2019	299.00	DELL MARKETING LP	
1999	704387	3/19/2019	971.88	DELL MARKETING LP	
1999	704388	3/19/2019	539.98	DELL MARKETING LP	
1999	704389	3/19/2019	151.19	DELL MARKETING LP	
1999	704390	3/19/2019	1,569.52	DELL MARKETING LP	
1999	704391	3/19/2019	743.34	DELL MARKETING LP	
1999	704392	3/19/2019	556.00	DELL MARKETING LP	
1999	704394	3/19/2019	1,259.96	DELL MARKETING LP	
1999	704396	3/19/2019	809.96	DELL MARKETING LP	
1999	704397	3/19/2019	5,104.00	DELL MARKETING LP	
1999	704563	3/22/2019	1,382.00	DELL MARKETING LP	
1999	704564	3/22/2019	3,235.00	DELL MARKETING LP	
1999	704565	3/22/2019	179.97	DELL MARKETING LP	
1999	704566	3/22/2019	359.96	DELL MARKETING LP	
1999	704567	3/22/2019	22.49	DELL MARKETING LP	
1999	704568	3/22/2019	121.49	DELL MARKETING LP	
1999	704569	3/22/2019	431.98	DELL MARKETING LP	
1999	704570	3/22/2019	1,849.41	DELL MARKETING LP	
1999	704571	3/22/2019	2,847.38	DELL MARKETING LP	
1999	704572	3/22/2019	1,017.00	DELL MARKETING LP	
1999	704573	3/22/2019	1,450.00	DELL MARKETING LP	
1999	704574	3/22/2019	70.00	DELL MARKETING LP	
1999	704576	3/22/2019	441.88	DELL MARKETING LP	
1999	704815	3/26/2019	88.00	DELL MARKETING LP	
1999	704579	3/22/2019	193.03	DEMCO, INC.	
1999	704581	3/22/2019	290.47	DEMCO, INC.	
1999	704126	3/8/2019	34,639.25	DENITECH CORP	
1999	704127	3/8/2019	110.09	DENITECH CORP	
1999	704398	3/19/2019	108.37	DENITECH CORP	
1999	704583	3/22/2019	521.50	DENITECH CORP	
1999	704816	3/26/2019	19.84	DENITECH CORP	
1999	704817	3/26/2019	85.00	DENNIS WADE DENOSKI II	
1999	704399	3/19/2019	36.00	DEPT OF PUBLIC SAFETY	
1999	704400	3/19/2019	189.00	ACCUTRAIN CORP	
1999	704347	3/8/2019	157,495.72	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1999	704584	3/22/2019	1,942.58	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1999	704818	3/26/2019	400.00	JOE DOLKOS	
1999	704996	3/29/2019	200.00	AMANDA DRINKWATER	
1999	704129	3/8/2019	1,375.10	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794

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1999	704585	3/22/2019	11,240.90	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	704997	3/29/2019	8,597.25	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	704586	3/22/2019	85.00	JEREMY DUTTON	
1999	704999	3/29/2019	1,326.24	EAGLE BRUSH & CHEMICAL CO INC	
1999	704819	3/26/2019	260.00	EASTBAY/FOOTLOCKER.COM	
1999	704131	3/8/2019	1,321.00	ECHO TRANSPORTATION	
1999	704132	3/8/2019	1,956.00	ECHO TRANSPORTATION	
1999	704587	3/22/2019	1,988.00	ECHO TRANSPORTATION	
1999	704588	3/22/2019	1,984.00	ECHO TRANSPORTATION	
1999	704589	3/22/2019	1,352.00	ECHO TRANSPORTATION	
1999	704590	3/22/2019	3,874.00	ECHO TRANSPORTATION	
1999	704591	3/22/2019	6,144.00	ECHO TRANSPORTATION	
1999	704592	3/22/2019	1,356.00	ECHO TRANSPORTATION	
1999	705002	3/29/2019	2,037.00	ECHO TRANSPORTATION	
1999	705003	3/29/2019	1,324.00	ECHO TRANSPORTATION	
1999	705004	3/29/2019	2,880.00	ECHO TRANSPORTATION	
1999	705005	3/29/2019	2,529.00	ECHO TRANSPORTATION	
1999	705006	3/29/2019	1,972.00	ECHO TRANSPORTATION	
1999	704405	3/19/2019	1,289.00	EF PAGES, LLC	
1999	705008	3/29/2019	254.00	ELITE SPORTSWEAR LTD	
1999	705009	3/29/2019	673.45	ELITE SPORTSWEAR LTD	
1999	705010	3/29/2019	129.50	ELITE SPORTSWEAR LTD	
1999	703944	3/5/2019	364.00	HANAA ELKASSIH	
1999	705011	3/29/2019	3,300.00	ESC REGION 12	
1999	704133	3/8/2019	248.00	ESC REGION XI	
1999	705012	3/29/2019	280.00	ESC REGION XI	
1999	705014	3/29/2019	25.00	ESC REGION XI	
1999	704406	3/19/2019	690.00	REGION XI TAPT	
1999	704820	3/26/2019	490.00	REGION XI TAPT	
1999	704134	3/8/2019	305.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	704135	3/8/2019	282.48	EWING IRRIGATION INC	
1999	705016	3/29/2019	49.77	EWING IRRIGATION INC	
1999	705017	3/29/2019	460.00	FAIRWAY SUPPLY INC.	
1999	704138	3/8/2019	300.00	LAURA FARNELL	
1999	704139	3/8/2019	1,903.76	FERGUSON ENTERPRISE INC	
1999	705019	3/29/2019	1,162.62	FERGUSON ENTERPRISE INC	
1999	704596	3/22/2019	911.16	FIBERLIGHT	
1999	704823	3/26/2019	400.00	DARRELL FIFE	
1999	704140	3/8/2019	653.76	KYLE MORTON	DBA FINISHLINE PRINTS
1999	703945	3/5/2019	6,454.65	FIVE STAR FORD OF TEXAS	
1999	705022	3/29/2019	430.38	FLINN SCIENTIFIC INC	
1999	705023	3/29/2019	30.39	FLINN SCIENTIFIC INC	
1999	703946	3/5/2019	387.41	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	703947	3/5/2019	5,767.69	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	703948	3/5/2019	330.10	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	704143	3/8/2019	103.34	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	704408	3/19/2019	938.30	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	704409	3/19/2019	440.44	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	704410	3/19/2019	468.63	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	704598	3/22/2019	1,484.31	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	704411	3/19/2019	61.00	FOREMAN'S INC	
1999	704599	3/22/2019	495.27	FOREMAN'S INC	
1999	704600	3/22/2019	352.58	FOREMAN'S INC	
1999	705026	3/29/2019	53.80	FOREMAN'S INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	704602	3/22/2019	257.40	STAR TELEGRAM	
1999	705028	3/29/2019	9,580.00	FORT WORTH WINDOW CLEANING, INC	
1999	704145	3/8/2019	37.00	FORWARD EDGE INC	
1999	704146	3/8/2019	513.00	DISA GLOBAL SOLUTION INC	
1999	704147	3/8/2019	307.00	DISA GLOBAL SOLUTION INC	
1999	704603	3/22/2019	61.60	DISA GLOBAL SOLUTION INC	
1999	704825	3/26/2019	563.70	DISA GLOBAL SOLUTION INC	
1999	704826	3/26/2019	82.00	DISA GLOBAL SOLUTION INC	
1999	704413	3/19/2019	540.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1999	705029	3/29/2019	230.00	DANIEL FURNEY	
1999	704150	3/8/2019	252.46	CARTMILL VENTURES LLC	
1999	704151	3/8/2019	132.00	GAIL'S FLAGS	
1999	705030	3/29/2019	198.00	GAIL'S FLAGS	
1999	703949	3/5/2019	60.00	ELVIS GALLEGOS	
1999	704828	3/26/2019	9.86	IRENE COVARRUBIAS GARCIA	
1999	704829	3/26/2019	500.00	LEA A GILBERT	
1999	703950	3/5/2019	300.00	BRENTON B GILLUM	
1999	704830	3/26/2019	20.88	TOBY D GIVENS	
1999	705031	3/29/2019	110.00	GLAMOURCRAFT SCHOOL DIV	
1999	705033	3/29/2019	8,843.68	GLOBAL EQUIPMENT CO	
1999	703952	3/5/2019	190.00	ZACHARY GOODRICH	
1999	704831	3/26/2019	2,030.00	GOOLSBEE TIRE SERVICE INC	
1999	705037	3/29/2019	992.50	GOOLSBEE TIRE SERVICE INC	
1999	705038	3/29/2019	973.65	THE PROPHET CORPORATION	DBA GOPHER SPORT
1999	703953	3/5/2019	28.80	GOVCONNECTION INC	
1999	704157	3/8/2019	94.00	GRAINGER INC	
1999	705040	3/29/2019	161.87	GRAINGER INC	
1999	704156	3/8/2019	400.00	GRAND PRAIRIE ISD	
1999	704158	3/8/2019	391.83	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1999	704833	3/26/2019	37.36	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1999	704834	3/26/2019	615.00	GRAY WOLF PROMOTIONS	
1999	705042	3/29/2019	419.00	GRAY WOLF PROMOTIONS	
1999	704159	3/8/2019	76.00	GRAYBAR ELECTRIC	
1999	704607	3/22/2019	85.00	RICHARD GREEN	
1999	704160	3/8/2019	38.30	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1999	705045	3/29/2019	1,407.17	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1999	704414	3/19/2019	1,737.00	GYMINI SPORTS INC.	
1999	704608	3/22/2019	500.00	NANCY HALLIDAY	
1999	704415	3/19/2019	95.00	EMILY HAMILTON	
1999	703955	3/5/2019	38.13	HAND2MIND, INC.	
1999	705046	3/29/2019	243.02	HAND2MIND, INC.	
1999	705049	3/29/2019	47.00	JOSEPH D HARRINGTON III	
1999	703956	3/5/2019	269.99	HARRIS TECHNOLOGIES, INC	
1999	703957	3/5/2019	350.98	HARRIS TECHNOLOGIES, INC	
1999	705050	3/29/2019	55.79	HARRIS TECHNOLOGIES, INC	
1999	705051	3/29/2019	303.98	HARRIS TECHNOLOGIES, INC	
1999	705052	3/29/2019	55.80	HARRIS TECHNOLOGIES, INC	
1999	705053	3/29/2019	269.99	HARRIS TECHNOLOGIES, INC	
1999	705054	3/29/2019	546.27	HARRIS TECHNOLOGIES, INC	
1999	705055	3/29/2019	373.48	HARRIS TECHNOLOGIES, INC	
1999	705056	3/29/2019	200.00	GORDON HART	
1999	704610	3/22/2019	25.00	H-E-B CHAMBER OF COMMERCE	
1999	703958	3/5/2019	161.70	GREENWOOD PUBLISHING GROUP	DBA HEINEMANN
1999	705060	3/29/2019	74.20	GREENWOOD PUBLISHING GROUP	DBA HEINEMANN

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1999	705061	3/29/2019	40.60	GREENWOOD PUBLISHING GROUP	DBA HEINEMANN
1999	705063	3/29/2019	42.95	GREENWOOD PUBLISHING GROUP	DBA HEINEMANN
1999	704161	3/8/2019	407.22	HERBERT L FLAKE COMPANY LLC	
1999	704417	3/19/2019	264.40	HERBERT L FLAKE COMPANY LLC	
1999	705066	3/29/2019	189.10	HERBERT L FLAKE COMPANY LLC	
1999	704836	3/26/2019	115.00	JORGE LUNA HERNANDEZ	
1999	704837	3/26/2019	115.00	LEONARDO HERNANDEZ	
1999	704418	3/19/2019	115.00	LORENZO N HERRERA	
1999	705068	3/29/2019	92.50	ROGER HODGE	DBA HODGE PRINTING CO
1999	705070	3/29/2019	50.00	ALEXANDER M. HODGES	
1999	705071	3/29/2019	200.00	JOHN S HOGG JR	
1999	704164	3/8/2019	3,996.08	HOME DEPOT CREDIT SERVICES	
1999	705072	3/29/2019	150.50	SANDRA K HONC	
1999	704419	3/19/2019	295.23	CANDACE MICHELE HARRIS	
1999	704838	3/26/2019	75.00	DAVID J HORN	
1999	704166	3/8/2019	155.00	JOE HORNISHER	
1999	705075	3/29/2019	600.00	HOUGHTON MIFFLIN HARCOURT	
1999	705076	3/29/2019	800.00	HOUGHTON MIFFLIN HARCOURT	
1999	705077	3/29/2019	1,368.00	HOUGHTON MIFFLIN HARCOURT	
1999	705078	3/29/2019	900.00	HOUGHTON MIFFLIN HARCOURT	
1999	705079	3/29/2019	956.00	HOUGHTON MIFFLIN HARCOURT	
1999	705080	3/29/2019	934.00	HOUGHTON MIFFLIN HARCOURT	
1999	705081	3/29/2019	1,162.00	HOUGHTON MIFFLIN HARCOURT	
1999	705082	3/29/2019	736.00	HOUGHTON MIFFLIN HARCOURT	
1999	705083	3/29/2019	1,180.00	HOUGHTON MIFFLIN HARCOURT	
1999	705084	3/29/2019	1,100.00	HOUGHTON MIFFLIN HARCOURT	
1999	705087	3/29/2019	201.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1999	705089	3/29/2019	48.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1999	705090	3/29/2019	24.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1999	704839	3/26/2019	200.00	LARRY HOWELL	
1999	704167	3/8/2019	5,592.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1999	704168	3/8/2019	1,371.45	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1999	704169	3/8/2019	799.32	IDN ACME	
1999	705091	3/29/2019	350.00	INDECO SALES INC	
1999	704172	3/8/2019	684.34	INTERSTATE ALL BATTERY CENTER	
1999	705092	3/29/2019	335.20	INTERSTATE ALL BATTERY CENTER	
1999	705093	3/29/2019	684.34	INTERSTATE ALL BATTERY CENTER	
1999	704421	3/19/2019	6,750.00	ION WAVE TECHNOLOGIES, INC	
1999	704173	3/8/2019	50.00	STARLA M SCHEINMAN	
1999	703960	3/5/2019	9,000.00	JAMF HOLDINGS, INC & SUBSIDIARIES	
1999	705095	3/29/2019	123.06	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1999	703962	3/5/2019	36.16	JASON'S DELI	
1999	704174	3/8/2019	52.19	JASON'S DELI	
1999	704176	3/8/2019	338.65	JASON'S DELI	
1999	704423	3/19/2019	67.00	JASON'S DELI	
1999	704612	3/22/2019	61.92	JASON'S DELI	
1999	704857	3/26/2019	320.00	JASON'S DELI	
1999	704858	3/26/2019	176.57	JASON'S DELI	
1999	704859	3/26/2019	87.59	JASON'S DELI	
1999	704860	3/26/2019	59.78	JASON'S DELI	
1999	705096	3/29/2019	343.02	JASON'S DELI	
1999	705097	3/29/2019	34.46	JASON'S DELI	
1999	705098	3/29/2019	110.38	JASON'S DELI	
1999	705099	3/29/2019	201.96	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	705100	3/29/2019	63.29	JASON'S DELI	
1999	704425	3/19/2019	1,900.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	705101	3/29/2019	535.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	704179	3/8/2019	971.40	JD PALATINE, LLC	
1999	705102	3/29/2019	200.00	JAMES MCKINNEY	
1999	705103	3/29/2019	22,883.00	JAMES MCKINNEY	
1999	705104	3/29/2019	56.00	JAMES MCKINNEY	
1999	704862	3/26/2019	300.00	VICTOR C. JOHNSON	
1999	704180	3/8/2019	725.93	FRIGELAR NORTH AMERICA INC	
1999	705105	3/29/2019	273.81	FRIGELAR NORTH AMERICA INC	
1999	704182	3/8/2019	27.05	JONES SCHOOL SUPPLY	
1999	704183	3/8/2019	225.00	HEATHER JONES	
1999	704614	3/22/2019	3,709.23	JW PEPPER OF DALLAS/FT WORTH	
1999	704184	3/8/2019	26.27	LISA J KARR	
1999	704185	3/8/2019	900.83	KELLY-MOORE PAINT CO	
1999	704864	3/26/2019	85.00	DAVID E. KENNEDY	
1999	705107	3/29/2019	200.00	JEFF KING	
1999	704865	3/26/2019	95.00	MUSTAFA KIRISCI	
1999	705108	3/29/2019	75.00	DAVID KLAPPROTH	
1999	704615	3/22/2019	85.00	BRANDON KNOX	
1999	704186	3/8/2019	29.41	COURTNEY NICHOLE KODER	
1999	704187	3/8/2019	225.00	LAURA Y KOEHLER	
1999	705109	3/29/2019	115.00	DAVID KOLE	
1999	704617	3/22/2019	757.59	KROGER CO	
1999	703963	3/5/2019	115.00	AMY KRONSCHNABEL	
1999	705110	3/29/2019	550.00	LAKE WORTH HIGH SCHOOL	
1999	703964	3/5/2019	303.84	LAKESHORE LEARNING MATERIALS	
1999	704188	3/8/2019	383.32	LAKESHORE LEARNING MATERIALS	
1999	704189	3/8/2019	1,557.01	LAKESHORE LEARNING MATERIALS	
1999	705111	3/29/2019	512.75	LAKESHORE LEARNING MATERIALS	
1999	704429	3/19/2019	397.35	LANDMARK NURSERIES INC	
1999	703965	3/5/2019	73.43	LASER SECURITY RESPONSE, INC.	
1999	704190	3/8/2019	610.78	LAZEL, INC.	DBA LEARNING A-Z, LLC
1999	703966	3/5/2019	89.00	LEARNING FORWARD TEXAS	
1999	705112	3/29/2019	660.94	LEE'S SCHOOL SUPPLIES INC	
1999	704191	3/8/2019	240.00	LENNOX INDUSTRIES INC	
1999	704867	3/26/2019	85.00	CURTIS K LEWIS	
1999	704432	3/19/2019	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1999	704868	3/26/2019	735.00	JOYCE ELAINE LINDSEY	
1999	704869	3/26/2019	115.00	MARK A. LINDBERG	
1999	704192	3/8/2019	564.00	LONE STAR FURNISHINGS, LLC	
1999	703970	3/5/2019	2,572.00	LONE STAR GYMNASTICS	
1999	704193	3/8/2019	5,302.65	LONE STAR NETS LLC	
1999	704194	3/8/2019	5,302.65	LONE STAR NETS LLC	
1999	704195	3/8/2019	1,200.00	JERRY LONGWELL	
1999	704196	3/8/2019	28.78	LOWE'S HOME CENTER'S INC	
1999	705115	3/29/2019	1,183.46	LUCK'S MUSIC LIBRARY	
1999	704871	3/26/2019	48.00	BESIMARS LLC	
1999	705117	3/29/2019	53.50	BESIMARS LLC	
1999	705118	3/29/2019	64.49	BESIMARS LLC	
1999	705119	3/29/2019	26.74	M&M MANUFACTURING CO	
1999	705120	3/29/2019	1,606.32	M.S. AIR INC.	
1999	704433	3/19/2019	108.55	MACKIN EDUCATIONAL RESOURCES	
1999	704622	3/22/2019	393.00	MACKIN EDUCATIONAL RESOURCES	

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1999	704197	3/8/2019	4,478.00	N J MALIN & ASSOCIATES LLC	
1999	705121	3/29/2019	468.00	MELINDA L MALONEY	
1999	704873	3/26/2019	554.87	MONTE MARTIN, INC.	DBA MARTIN & MARTIN DESIGN
1999	704198	3/8/2019	4,097.99	MARTIN EAGLE OIL COMPANY, INC.	
1999	704436	3/19/2019	14,561.13	MARTIN EAGLE OIL COMPANY, INC.	
1999	705122	3/29/2019	2,335.66	MARTIN EAGLE OIL COMPANY, INC.	
1999	704874	3/26/2019	175.00	CHRIS R. MARUSCHAK	
1999	704625	3/22/2019	2,700.00	MATH GPS, LLC	
1999	703971	3/5/2019	95.00	ALEXANDER S. MATTINGLY	
1999	704438	3/19/2019	115.00	DAVID I MAYES	
1999	704626	3/22/2019	115.00	DAVID I MAYES	
1999	704439	3/19/2019	103.39	THE SAXTON GROUP	DBA MCALISTERS DELI
1999	704875	3/26/2019	20.88	JULIE MCAVOY	
1999	705123	3/29/2019	200.00	KEVIN LEE MCNULTY JR	
1999	704876	3/26/2019	85.00	QUINN MCWILLIAMS	
1999	704877	3/26/2019	387.43	DOREEN M MENGWASSER	
1999	705124	3/29/2019	1,321.60	MENTORING MINDS	
1999	704201	3/8/2019	2,430.00	METRO BLUELINE LLC	
1999	704627	3/22/2019	205.38	METRO BLUELINE LLC	
1999	704202	3/8/2019	212.00	METROPLEX BATTERY INC	
1999	704441	3/19/2019	748.26	METROPLEX BATTERY INC	
1999	705125	3/29/2019	1,338.04	METROPLEX BATTERY INC	
1999	705126	3/29/2019	729.00	M-F ATHLETIC COMPANY	
1999	703972	3/5/2019	966.84	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1999	704203	3/8/2019	78.94	MR LOCK INC	
1999	705127	3/29/2019	150.20	MR LOCK INC	
1999	704204	3/8/2019	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1999	703973	3/5/2019	17.92	DONNA K MOORE	
1999	705128	3/29/2019	1,800.00	JULIE MOORE	
1999	704206	3/8/2019	142.78	MORRISON SUPPLY CO	
1999	704629	3/22/2019	5.55	MR. C'S ACE HARDWARE	
1999	704630	3/22/2019	159.00	MULTI-HEALTH SYSTEMS INC	
1999	704631	3/22/2019	75.00	CHRIS MURRAY	
1999	704207	3/8/2019	242.82	MUSIC & ARTS CENTER	
1999	704208	3/8/2019	523.89	MUSIC & ARTS CENTER	
1999	704442	3/19/2019	281.84	MUSIC & ARTS CENTER	
1999	704883	3/26/2019	128.56	MUSIC & ARTS CENTER	
1999	704209	3/8/2019	299.20	MUSIC IS ELEMENTARY	
1999	705129	3/29/2019	115.00	MAXIMILIANO NARANJO	
1999	703974	3/5/2019	230.54	THE ARISTOTLE CORP	DBA NASCO
1999	704632	3/22/2019	60.00	THE ARISTOTLE CORP	DBA NASCO
1999	704633	3/22/2019	213.94	THE ARISTOTLE CORP	DBA NASCO
1999	704635	3/22/2019	274.12	THE ARISTOTLE CORP	DBA NASCO
1999	704636	3/22/2019	22.95	THE ARISTOTLE CORP	DBA NASCO
1999	704638	3/22/2019	60.00	THE ARISTOTLE CORP	DBA NASCO
1999	704639	3/22/2019	115.00	MANSOUR NASR	
1999	703975	3/5/2019	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1999	704640	3/22/2019	515.84	NATIONAL CINEMEDIA LLC	
1999	704884	3/26/2019	119.00	NATIONAL CONSTRUCTION RENTALS	
1999	705131	3/29/2019	60.00	NATIONAL FORENSIC LEAGUE	
1999	704212	3/8/2019	1,248.50	NEMA 3 ELECTRIC INC	
1999	704213	3/8/2019	625.00	NEMA 3 ELECTRIC INC	
1999	704214	3/8/2019	140.00	INDO BANGLA INC	
1999	704215	3/8/2019	30.70	NORCOSTCO INC	

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1999	704641	3/22/2019	166.75	NORCOSTCO INC	
1999	705132	3/29/2019	537.56	HOLLY H NORGAARD	
1999	703976	3/5/2019	37.31	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703977	3/5/2019	51.99	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703978	3/5/2019	72.68	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703979	3/5/2019	26.25	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703980	3/5/2019	51.53	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703981	3/5/2019	57.38	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703982	3/5/2019	82.86	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703983	3/5/2019	6.26	NORTH TEXAS TOLLWAY AUTHORITY	
1999	703984	3/5/2019	3.49	NORTH TEXAS TOLLWAY AUTHORITY	
1999	704216	3/8/2019	38.48	NORTH TEXAS TOLLWAY AUTHORITY	
1999	704217	3/8/2019	12.44	NORTH TEXAS TOLLWAY AUTHORITY	
1999	704218	3/8/2019	4.70	NORTH TEXAS TOLLWAY AUTHORITY	
1999	704444	3/19/2019	82.99	NORTH TEXAS TOLLWAY AUTHORITY	
1999	704642	3/22/2019	1.72	NORTH TEXAS TOLLWAY AUTHORITY	
1999	704643	3/22/2019	38.43	NORTH TEXAS TOLLWAY AUTHORITY	
1999	704644	3/22/2019	11.48	NORTH TEXAS TOLLWAY AUTHORITY	
1999	704645	3/22/2019	24.30	NORTH TEXAS TOLLWAY AUTHORITY	
1999	704887	3/26/2019	56.26	NORTH TEXAS TOLLWAY AUTHORITY	
1999	704888	3/26/2019	102.08	NORTH TEXAS TOLLWAY AUTHORITY	
1999	704889	3/26/2019	3.01	NORTH TEXAS TOLLWAY AUTHORITY	
1999	704890	3/26/2019	7.84	NORTH TEXAS TOLLWAY AUTHORITY	
1999	704891	3/26/2019	6.38	NORTH TEXAS TOLLWAY AUTHORITY	
1999	704892	3/26/2019	4.11	NORTH TEXAS TOLLWAY AUTHORITY	
1999	704893	3/26/2019	41.85	NORTH TEXAS TOLLWAY AUTHORITY	
1999	705133	3/29/2019	5.26	NORTH TEXAS TOLLWAY AUTHORITY	
1999	704445	3/19/2019	500.00	NE LEADERSHIP FORUM	
1999	703985	3/5/2019	78.73	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	703986	3/5/2019	157.46	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	704219	3/8/2019	121.04	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	704220	3/8/2019	340.12	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	704646	3/22/2019	35.71	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	704647	3/22/2019	2,565.00	N. TX COUNCIL OF TEACHERS OF ELA	
1999	704228	3/8/2019	15,149.07	OFFICE DEPOT	
1999	704654	3/22/2019	15,846.02	OFFICE DEPOT	
1999	704901	3/26/2019	5,755.01	OFFICE DEPOT	
1999	703989	3/5/2019	150.00	OLEN WILLIAMS-SALES & SER	
1999	704655	3/22/2019	317.02	ON THE BORDER MEXICAN CAFE	
1999	704229	3/8/2019	32.97	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	704450	3/19/2019	258.99	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	704658	3/22/2019	2,994.14	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	703990	3/5/2019	110.96	OTC BRANDS	DBA ORIENTAL TRADING
1999	704659	3/22/2019	75.65	OTC BRANDS	DBA ORIENTAL TRADING
1999	704660	3/22/2019	85.00	DOUG SIDNEY OWENS	
1999	704903	3/26/2019	488.00	P AND R PRINT, LLC	
1999	704231	3/8/2019	5,000.00	PATTERSON CAPITAL MANAGEMENT	
1999	704232	3/8/2019	2,653.00	PERFECTION LEARNING CORP	
1999	703993	3/5/2019	135.00	SPENCER PERILMAN	
1999	704233	3/8/2019	200.00	ALEXIS PETERSON	
1999	704662	3/22/2019	200.00	PHONAK HEARING SYSTEMS	
1999	705142	3/29/2019	18.75	PIONEER FASTENERS & TOOLS INC	
1999	704234	3/8/2019	1,254.00	PITNEY BOWES INC	
1999	704664	3/22/2019	75.00	BRAEDON PITTS	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	704665	3/22/2019	274.45	1N3, LLC	
1999	703996	3/5/2019	28.42	MICHELLE NICOLE PLAIR	
1999	704235	3/8/2019	5,505.00	PLANO OFFICE SUPPLY	
1999	704236	3/8/2019	59.86	PLYWOOD CO OF FT WORTH	
1999	704237	3/8/2019	514.74	POCKET NURSE ENTERPRISES INC	
1999	703999	3/5/2019	78.75	POSITIVE PROMOTIONS	
1999	704000	3/5/2019	145.95	POSITIVE PROOF INC	
1999	704238	3/8/2019	414.95	POSITIVE PROOF INC	
1999	704001	3/5/2019	6,181.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1999	704239	3/8/2019	11,250.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1999	704670	3/22/2019	6,466.08	GERALD MCNUTT	DBA PRIME SOURCE
1999	704907	3/26/2019	3,139.20	GERALD MCNUTT	DBA PRIME SOURCE
1999	705144	3/29/2019	198.00	GERALD MCNUTT	DBA PRIME SOURCE
1999	705145	3/29/2019	100.52	PROFESSIONAL FLOORING SUPPLY	
1999	704908	3/26/2019	412.50	PRO-TECT COMPUTER PRODUCTS INC	
1999	704454	3/19/2019	1,344.00	PSAT/NMSQT	
1999	704242	3/8/2019	982.00	QUALITY AUDIO VISUAL SER	
1999	704672	3/22/2019	42.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	705146	3/29/2019	12,127.45	QUALTEX INC.	
1999	704243	3/8/2019	155.00	VICTOR QUIJANO III	
1999	704244	3/8/2019	155.00	VICTOR QUIJANO JR	
1999	704245	3/8/2019	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1999	704006	3/5/2019	120.60	REALLY GOOD STUFF LLC	
1999	704673	3/22/2019	126.51	REALLY GOOD STUFF LLC	
1999	704674	3/22/2019	2,056.33	REALLY GOOD STUFF LLC	
1999	704246	3/8/2019	55.95	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	704458	3/19/2019	198.72	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	704247	3/8/2019	4,491.40	REEDER DISTRIBUTORS INC	
1999	704248	3/8/2019	2,150.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1999	704911	3/26/2019	1,159.87	RICHARDSON ATHLETICS, LLC	
1999	704675	3/22/2019	286.96	ALL AMERICAN SPORTS CORP.	
1999	704676	3/22/2019	1,710.95	ALL AMERICAN SPORTS CORP.	
1999	705150	3/29/2019	1,807.55	ALL AMERICAN SPORTS CORP.	
1999	705151	3/29/2019	639.40	ALL AMERICAN SPORTS CORP.	
1999	705152	3/29/2019	2,198.34	ALL AMERICAN SPORTS CORP.	
1999	705153	3/29/2019	757.90	ALL AMERICAN SPORTS CORP.	
1999	705154	3/29/2019	13,959.95	ALL AMERICAN SPORTS CORP.	
1999	705155	3/29/2019	2,661.97	ALL AMERICAN SPORTS CORP.	
1999	704007	3/5/2019	131.45	COREY S ROLF	
1999	704249	3/8/2019	490.00	MATT ROMERO	
1999	704250	3/8/2019	522.00	ROCHELLE ANN ROSS	
1999	704914	3/26/2019	5,421.81	RUSH TRUCK CENTERS OF TX	
1999	704678	3/22/2019	196.87	MARY M RUSSELL	
1999	705156	3/29/2019	43.50	ELIZABETH M RUSSO	
1999	704251	3/8/2019	732.74	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1999	704460	3/19/2019	591.84	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1999	704252	3/8/2019	642.60	SAFETY-KLEEN CORP	
1999	704679	3/22/2019	151.57	SAFETY-KLEEN CORP	
1999	705157	3/29/2019	1,356.20	SAM PACK'S FIVE STAR FORD	
1999	704256	3/8/2019	3,372.21	SAM'S CLUB	
1999	705159	3/29/2019	1,499.44	SAM'S CLUB	
1999	704257	3/8/2019	1,066.63	VWR INT'L	
1999	704462	3/19/2019	4,182.21	VWR INT'L	
1999	704681	3/22/2019	145.94	VWR INT'L	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	705160	3/29/2019	1,161.91	VWR INT'L	
1999	705161	3/29/2019	111.40	ACP INTERNATIONAL, INC.	
1999	704463	3/19/2019	1,917.01	SCHOOL SPECIALTY	
1999	704915	3/26/2019	400.00	PAUL SCHMIDT	
1999	704009	3/5/2019	95.00	BRENT SCHNEIDER	
1999	704682	3/22/2019	131.25	SCHOLASTIC	
1999	705163	3/29/2019	324.17	SCHOLASTIC	
1999	704464	3/19/2019	376.92	SCHOOL HEALTH CORPORATION	
1999	704465	3/19/2019	443.75	SCHOOL NURSE SUPPLY INC	
1999	704260	3/8/2019	738.36	SCHOOL SPECIALTY INC	
1999	704466	3/19/2019	1,130.82	SCHOOL SPECIALTY INC	
1999	705164	3/29/2019	32.65	SCHOOL SPECIALTY INC	
1999	705165	3/29/2019	963.43	SALLY SCOGGINS	
1999	704261	3/8/2019	270.51	CLARENCE SCOTT	
1999	705166	3/29/2019	47.00	LYDIA W MARTIN	
1999	704685	3/22/2019	820.00	SEALCO INC.	
1999	704468	3/19/2019	453.69	SHAR PRODUCTS COMPANY	
1999	704265	3/8/2019	33.68	SHERWIN WILLIAMS COMPANY	
1999	704920	3/26/2019	50.63	SHERWIN WILLIAMS COMPANY	
1999	705167	3/29/2019	343.21	SHIFFLER EQUIPMENT SALES INC	
1999	704266	3/8/2019	151.88	SHOES FOR CREWS, LLC	
1999	705168	3/29/2019	45.91	SHOES FOR CREWS, LLC	
1999	704267	3/8/2019	8,000.00	SIEMENS INDUSTRY, INC	
1999	704687	3/22/2019	408.67	SIGNAL VINE, INC	
1999	704268	3/8/2019	482.65	SILVERADO REPAIR SERVICES	
1999	705169	3/29/2019	200.00	PHIL SILVERNAIL	
1999	705170	3/29/2019	13.99	SIMONIZ CAR WASH	
1999	704688	3/22/2019	1,260.00	SIRIUS EDUCATION SOLUTIONS LLC	
1999	705172	3/29/2019	298.00	SKILLPATH SEMINARS	
1999	705174	3/29/2019	100.00	TONYA SMITH	
1999	704472	3/19/2019	800.00	MEREDITH SONTAG	
1999	704473	3/19/2019	30.55	SOUND PRODUCTIONS INC	
1999	705175	3/29/2019	2,950.00	SOUTHERN TIRE MART, LLC	
1999	704269	3/8/2019	2,166.03	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	704922	3/26/2019	40.00	SOUTHWEST METROFUEL	
1999	704270	3/8/2019	528.00	SPORTDECALS, INC.	
1999	704691	3/22/2019	880.00	SPORTS FIELD SOLUTIONS LLC	DBA SPORTS FIELD SOLUTIONS
1999	704271	3/8/2019	2,430.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	704923	3/26/2019	417.00	SPRING CREEK BARBEQUE CATERING	
1999	705177	3/29/2019	518.00	SPRING CREEK BARBEQUE CATERING	
1999	704272	3/8/2019	1,400.00	JENNIFER STARK	
1999	704924	3/26/2019	1,000.00	JENNIFER STARK	
1999	704692	3/22/2019	89.89	STEPS TO LITERACY LLC	
1999	704273	3/8/2019	240.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1999	704274	3/8/2019	80.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1999	704275	3/8/2019	80.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1999	705178	3/29/2019	796.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1999	705179	3/29/2019	47.00	MARY A STOKIC	
1999	704276	3/8/2019	62,305.20	SIGMA SURVEILLANCE, INC	
1999	704475	3/19/2019	6,416.16	SIGMA SURVEILLANCE, INC	
1999	704476	3/19/2019	6,300.10	SIGMA SURVEILLANCE, INC	
1999	704477	3/19/2019	1,118.22	SIGMA SURVEILLANCE, INC	
1999	704277	3/8/2019	84.80	STUART HOSE & PIPE CO INC	
1999	704693	3/22/2019	2,244.72	SUPERIOR FIBER & DATA SERVICES	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	705180	3/29/2019	200.00	SW CONFERENCE ON LANGUAGE TEACHING	
1999	704478	3/19/2019	30.00	CARLA DOCKEN	
1999	704926	3/26/2019	73.00	CARLA DOCKEN	
1999	705184	3/29/2019	1,930.50	FREDRICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1999	704698	3/22/2019	85.00	ANDRE P SZYMANKIEWICZ	
1999	705185	3/29/2019	732.03	TACONY CORPORATION	
1999	704281	3/8/2019	807.00	TANG COMPANY LLC	
1999	704486	3/19/2019	115.00	ANTHONY TANNER	
1999	704699	3/22/2019	425.00	TARRANT CHAPTER OF TASO - SOCCER	
1999	704927	3/26/2019	23,800.00	COUNTY OF TARRANT	DBA TARRANT COUNTY ELECTIONS
1999	704282	3/8/2019	2,000.00	TASB RISK MANAGEMENT FUND	
1999	704283	3/8/2019	1,596.00	TX ASSN SEC SCH PRINCIPAL	
1999	704928	3/26/2019	240.00	TX ASSN SEC SCH PRINCIPAL	
1999	705188	3/29/2019	65.00	MICHAEL DEAN TAYLOR	
1999	704284	3/8/2019	256.80	TEACHERS TOOLS	
1999	704487	3/19/2019	33.96	TEACHERS TOOLS	
1999	704700	3/22/2019	63.89	TEACHERS TOOLS	
1999	704929	3/26/2019	224.57	TEACHERS TOOLS	
1999	704285	3/8/2019	6,439.08	AIR RELIEF TECHNOLOGIES INC	
1999	704286	3/8/2019	5,324.00	TEXAS AIRSYSTEMS, LLC	
1999	704701	3/22/2019	215.00	TEXAS EDUCATION NEWS	
1999	704488	3/19/2019	100.00	TEXAS ENERGY MANAGER ASSO	
1999	705190	3/29/2019	125.00	TEXAS ENERGY MANAGER ASSO	
1999	704489	3/19/2019	135.00	TEXAS GIRLS COACHES ASSN	
1999	704490	3/19/2019	135.00	TEXAS GIRLS COACHES ASSN	
1999	704287	3/8/2019	315.00	TEXAS LIBRARY ASSN.	
1999	704288	3/8/2019	1,122.45	THE MLD GROUP LLC	
1999	704702	3/22/2019	333.00	THE MLD GROUP LLC	
1999	705191	3/29/2019	85.00	THE MLD GROUP LLC	
1999	704930	3/26/2019	30.00	TEXAS STAR BAKERY	
1999	704290	3/8/2019	273.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1999	704291	3/8/2019	468.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1999	704703	3/22/2019	750.00	TSUN INC	
1999	704931	3/26/2019	1,125.00	TSUN INC	
1999	704295	3/8/2019	989.00	MICHAEL JOHN FULLER	
1999	704296	3/8/2019	134.15	THE MASTER TEACHER	
1999	704705	3/22/2019	270.00	DATA MANAGEMENT INC	
1999	704706	3/22/2019	66.70	TIFF'S TREATS RBD, INC	
1999	704707	3/22/2019	271.09	TIME WARNER CABLE ENTERPRISES LLC	
1999	704299	3/8/2019	900.00	MEREDITH ANN TOMPKINS	
1999	704935	3/26/2019	900.00	MEREDITH ANN TOMPKINS	
1999	704301	3/8/2019	404.85	TRANE, A DIV OF AMERICAN STANDARD	
1999	705197	3/29/2019	2,245.85	TRANE, A DIV OF AMERICAN STANDARD	
1999	704302	3/8/2019	75.00	TROY TRAVIS	
1999	704709	3/22/2019	230.00	TROY TRAVIS	
1999	704303	3/8/2019	214.50	TREETOP PUBLISHING	
1999	704014	3/5/2019	1,274.00	CHARLES LAMB	
1999	704304	3/8/2019	140.00	CHARLES LAMB	
1999	704711	3/22/2019	455.00	CHARLES LAMB	
1999	704712	3/22/2019	455.00	CHARLES LAMB	
1999	704713	3/22/2019	465.89	TROPHIES & MORE	
1999	704714	3/22/2019	50.99	TROPHIES & MORE	
1999	704494	3/19/2019	1,022.00	TROXELL COMMUNICATIONS INC	
1999	705199	3/29/2019	2,430.50	TIM TRUMAN	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	704715	3/22/2019	65.00	TX ASSO. FOR TRUANCY & DROPOUT PREV	
1999	704716	3/22/2019	65.00	TX ASSO. FOR TRUANCY & DROPOUT PREV	
1999	704017	3/5/2019	275.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1999	704717	3/22/2019	35.00	TX HIGH SCHOOL POWERLIFTING ASSOC	
1999	704018	3/5/2019	5.11	TXTAG	
1999	704495	3/19/2019	58.95	U.S SCHOOL SUPPLY INC	
1999	704307	3/8/2019	250.00	MONICA Z UBILLUS	
1999	704308	3/8/2019	82.40	ULINE	
1999	704938	3/26/2019	104.43	ULINE	
1999	704019	3/5/2019	46.92	UNISHIPPERS	
1999	704309	3/8/2019	21.96	UNISHIPPERS	
1999	704310	3/8/2019	318.25	UNISHIPPERS	
1999	704496	3/19/2019	10.60	UNISHIPPERS	
1999	704497	3/19/2019	10.60	UNISHIPPERS	
1999	705200	3/29/2019	280.22	UNITED REFRIGERATION INC	
1999	704312	3/8/2019	75.00	UNIVERSITY OF TEXAS	
1999	705201	3/29/2019	5,000.00	KERRY E WILSON	
1999	705202	3/29/2019	259.80	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1999	705203	3/29/2019	194.85	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1999	705204	3/29/2019	355.50	VARI SALES CORPORATION	
1999	704313	3/8/2019	67.90	VARSITY BRANDS HOLDING CO, INC	
1999	704021	3/5/2019	28.17	PAMELA K VAUGHAN	
1999	704314	3/8/2019	15,714.44	TYLER TECHNOLOGIES	
1999	704022	3/5/2019	300.00	MARK W VILLINES	
1999	704315	3/8/2019	876.10	VIRCO INC	
1999	705205	3/29/2019	4,214.93	VONAGE BUSINESS INC	
1999	705206	3/29/2019	1,339.04	VONAGE BUSINESS INC	
1999	704719	3/22/2019	85.00	KEVIN VORPAHL	
1999	704033	3/5/2019	8,915.58	WAL-MART	
1999	704752	3/22/2019	1,428.88	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1999	704318	3/8/2019	590.00	WAUKESHA-PEARCE INDUSTRIES INC	
1999	705207	3/29/2019	200.00	JONATHAN WEEKS	
1999	704319	3/8/2019	522.00	DAWN JORDAN-WELLS	
1999	CC91141	3/11/2019	267.34	WELLS FARGO	
1999	CC91142	3/11/2019	448.88	WELLS FARGO	
1999	CC91143	3/11/2019	270.05	WELLS FARGO	
1999	CC91145	3/11/2019	698.70	WELLS FARGO	
1999	CC91146	3/11/2019	1,465.24	WELLS FARGO	
1999	CC91147	3/11/2019	807.69	WELLS FARGO	
1999	CC91148	3/11/2019	588.82	WELLS FARGO	
1999	CC91149	3/11/2019	1,213.65	WELLS FARGO	
1999	704320	3/8/2019	614.16	WEST MUSIC CO.	
1999	704321	3/8/2019	325.00	WEST MUSIC CO.	
1999	704322	3/8/2019	323.21	WEST MUSIC CO.	
1999	704323	3/8/2019	200.00	WEST MUSIC CO.	
1999	704324	3/8/2019	749.93	WEST MUSIC CO.	
1999	704325	3/8/2019	323.77	WEST MUSIC CO.	
1999	704498	3/19/2019	322.74	WEST MUSIC CO.	
1999	704722	3/22/2019	311.85	WEST MUSIC CO.	
1999	704327	3/8/2019	40.50	SUE E SCHULZ	
1999	704723	3/22/2019	90.84	WILLIAM V MACGILL & CO	
1999	705208	3/29/2019	199.50	WILLIAM V MACGILL & CO	
1999	704034	3/5/2019	135.00	JOSHUA WILLIAMS	
1999	704943	3/26/2019	200.00	KELLY WOLFF	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	704328	3/8/2019	94.08	WOODARD BUILDERS SUPPLY	
1999	705209	3/29/2019	312.00	WOODARD BUILDERS SUPPLY	
1999	705210	3/29/2019	79.38	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1999	704329	3/8/2019	1,210.95	ETHEL WOOD	DBA WOODYARD PUBLICATIONS CO
1999	704331	3/8/2019	250.00	MELINA SHEILA WOUTERS	
1999	704502	3/19/2019	612.00	DONNA A WRIGHT	
1999	704332	3/8/2019	408.12	XL PARTS, LLC	
1999	704725	3/22/2019	898.64	XL PARTS, LLC	
1999	704036	3/5/2019	70.00	LANI YOSTEN	
1999	704333	3/8/2019	85.00	LANI YOSTEN	
1999	704503	3/19/2019	135.00	YOUTHPLAYS	
1999	704726	3/22/2019	110.00	ZEECRAFT TECH LLC	
1999	704727	3/22/2019	349.00	ZIMMERER KUBOTA & EQUIPMENT INC	
1999	704334	3/8/2019	75.00	ZACHERY ZIMMERMAN	
1999	704504	3/19/2019	95.00	ZACHERY ZIMMERMAN	
1999	Total		1,267,724.00		

Child Nutrition Fund Disbursements

3/1/2019 - 3/31/2019

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	703921	3/5/2019	651.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2409	704353	3/19/2019	2,739.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2409	704069	3/8/2019	80.13	BARSCO	
2409	704070	3/8/2019	160.26	BARSCO	
2409	704957	3/29/2019	322.14	BARSCO	
2409	704091	3/8/2019	127.50	CED INC	DBA CAIN ELECTRICAL SUPPLY
2409	704989	3/29/2019	805.60	COLORADO BOXED BEEF CO.	
2409	704808	3/26/2019	196.66	COMPUTATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	704110	3/8/2019	9,704.90	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	704810	3/26/2019	11,347.91	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	704993	3/29/2019	13,490.41	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	704395	3/19/2019	134.99	DELL MARKETING LP	
2409	704126	3/8/2019	130.29	DENITECH CORP	
2409	705020	3/29/2019	66.92	NORBERTO FERNANDEZ	
2409	704835	3/26/2019	335.00	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2409	704164	3/8/2019	64.48	HOME DEPOT CREDIT SERVICES	
2409	704611	3/22/2019	3,997.50	IMC WASTE DISPOSAL INC.	
2409	704426	3/19/2019	18.40	ARETHA JOHNSON	
2409	704181	3/8/2019	23.81	FRIGELAR NORTH AMERICA INC	
2409	704621	3/22/2019	9,260.62	KURZ & CO	
2409	703965	3/5/2019	2,032.67	LASER SECURITY RESPONSE, INC.	
2409	703967	3/5/2019	22.60	DULCE LEITH	
2409	704200	3/8/2019	165.85	SARA MCPHERSON	
2409	704886	3/26/2019	282.60	MARIELLA ROSA NAUGHER	
2409	703988	3/5/2019	12,505.37	OAK FARMS DAIRY	
2409	704222	3/8/2019	9,996.24	OAK FARMS DAIRY	
2409	704448	3/19/2019	17,784.04	OAK FARMS DAIRY	
2409	704648	3/22/2019	4,631.30	OAK FARMS DAIRY	
2409	704750	3/22/2019	5,208.00	OAK FARMS DAIRY	
2409	704898	3/26/2019	27,933.58	OAK FARMS DAIRY	
2409	705137	3/29/2019	19,271.61	OAK FARMS DAIRY	
2409	704228	3/8/2019	59.19	OFFICE DEPOT	
2409	704654	3/22/2019	2.09	OFFICE DEPOT	
2409	705139	3/29/2019	720.00	EDDIE PALOMINO	
2409	703998	3/5/2019	5,793.70	PORTIONPAC CHEMICAL CORPORATION	
2409	704002	3/5/2019	366.00	PRESSMAN PRINTING, INC.	
2409	704240	3/8/2019	490.66	PRESSMAN PRINTING, INC.	
2409	705148	3/29/2019	45.51	REFRIGERATION HARDWARE SUPPLY CO	
2409	704680	3/22/2019	26.55	ERIN SALAMA	
2409	704684	3/22/2019	644.09	W.P. OPERATIONS	DBA SCRUBS ETC.
2409	704279	3/8/2019	36,972.18	SUPREME FIXTURE COMPANY, INC.	
2409	704280	3/8/2019	14,441.65	SYSCO DALLAS INC	
2409	704483	3/19/2019	129,751.57	SYSCO DALLAS INC	
2409	704697	3/22/2019	62,210.25	SYSCO DALLAS INC	
2409	705183	3/29/2019	89,302.22	SYSCO DALLAS INC	
2409	705186	3/29/2019	560.00	TASBO	

Fund	Ck #	Ck Date	Total	Name	DBA
2409	704013	3/5/2019	13,828.36	THE MASTERS DISTRIBUTION SYSTEMS	
2409	704297	3/8/2019	9,254.29	THE MASTERS DISTRIBUTION SYSTEMS	
2409	704704	3/22/2019	8,288.04	THE MASTERS DISTRIBUTION SYSTEMS	
2409	705194	3/29/2019	5,260.83	THE MASTERS DISTRIBUTION SYSTEMS	
2409	704311	3/8/2019	127.63	UNITED REFRIGERATION INC	
2409	704939	3/26/2019	66.30	UNITED REFRIGERATION INC	
2409	704033	3/5/2019	49.96	WAL-MART	
2409	Total		531,752.45		

Pre-K Core Knowledge Fund Disbursements

3/1/2019 - 3/31/2019

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	704777	3/26/2019	68.00	BARNES & NOBLE BOOKSTORE	
4909	704748	3/22/2019	82.50	JUDY A GRAY	
4909	704228	3/8/2019	179.91	OFFICE DEPOT	
4909	704654	3/22/2019	832.72	OFFICE DEPOT	
4909	704901	3/26/2019	108.21	OFFICE DEPOT	
4909	705162	3/29/2019	487.05	SCHOLASTIC	
4909	704751	3/22/2019	696.38	SHEA STANFIELD-MCGARRAH	
4909	704492	3/19/2019	108.00	TREETOP PUBLISHING	
4909	704710	3/22/2019	59.00	TREETOP PUBLISHING	
4909	704936	3/26/2019	108.00	TREETOP PUBLISHING	
4909	704033	3/5/2019	43.82	WAL-MART	

4909 Total 2,773.59

May 2011 Bond Capital Projects Fund Disbursements**3/1/2019 - 3/31/2019**

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**3/1/2019 - 3/31/2019**

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	704346	3/8/2019	65,130.00	CITY OF EULESS	
6978	704562	3/22/2019	28,275.00	DELCOM GROUP INC	
6978	704595	3/22/2019	7,185.00	FIBERLIGHT	
6978	705034	3/29/2019	2,520.00	GME CONSULTING SERVICES, INC	
6978	705035	3/29/2019	2,195.00	GME CONSULTING SERVICES, INC	
6978	705036	3/29/2019	2,160.00	GME CONSULTING SERVICES, INC	
6978	704155	3/8/2019	1,020.00	GPF ARCHITECTS LLC	
6978	704841	3/26/2019	94,149.49	HUCKABEE & ASSOCIATES INC	
6978	704842	3/26/2019	153,747.70	HUCKABEE & ASSOCIATES INC	
6978	704843	3/26/2019	114,747.13	HUCKABEE & ASSOCIATES INC	
6978	704844	3/26/2019	151,658.15	HUCKABEE & ASSOCIATES INC	
6978	704850	3/26/2019	8,810.79	HUCKABEE & ASSOCIATES INC	
6978	704851	3/26/2019	196,113.52	HUCKABEE & ASSOCIATES INC	
6978	704852	3/26/2019	22,469.70	HUCKABEE & ASSOCIATES INC	
6978	704853	3/26/2019	153,348.91	HUCKABEE & ASSOCIATES INC	
6978	704627	3/22/2019	13.25	METRO BLUELINE LLC	
6978	704880	3/26/2019	213.44	RANDY MORGAN	
6978	704628	3/22/2019	1,824.19	MOVE SOLUTIONS LTD	
6978	704881	3/26/2019	3,090.00	MOVE SOLUTIONS LTD	
6978	704912	3/26/2019	133,525.75	RJM CONTRACTORS	
6978	705171	3/29/2019	14,870.89	SIRIUS COMPUTER SOLUTIONS INC	
6978	704278	3/8/2019	2,220.61	SUPERIOR FIBER & DATA SERVICES	
6978	704693	3/22/2019	310.00	SUPERIOR FIBER & DATA SERVICES	
6978	704933	3/26/2019	18,700.00	THE RIOS GROUP INC	
6978	Total		1,178,298.52		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6999	704514	3/22/2019	194,400.00	ARMKO INDUSTRIES, INC.	
6999	704840	3/26/2019	1,461.31	HUCKABEE & ASSOCIATES INC	
6999	704845	3/26/2019	8,783.64	HUCKABEE & ASSOCIATES INC	
6999	704846	3/26/2019	345.57	HUCKABEE & ASSOCIATES INC	
6999	704847	3/26/2019	345.57	HUCKABEE & ASSOCIATES INC	
6999	704848	3/26/2019	561.56	HUCKABEE & ASSOCIATES INC	
6999	704849	3/26/2019	345.57	HUCKABEE & ASSOCIATES INC	
6999	704855	3/26/2019	166,301.15	J. C. COMMERCIAL INC	
6999	705094	3/29/2019	127,271.55	J. C. COMMERCIAL INC	
6999	704623	3/22/2019	20,500.00	MARSHALL LANCASTER & ASSOCIATES, I	
6999	704624	3/22/2019	11,500.00	MARSHALL LANCASTER & ASSOCIATES, I	
6999	704880	3/26/2019	106.72	RANDY MORGAN	
6999	703994	3/5/2019	7,551.27	GILBERT MAY INC	DBA PHILLIPS/MAY CORPORATION
6999	703995	3/5/2019	9,797.07	GILBERT MAY INC	DBA PHILLIPS/MAY CORPORATION
6999	Total		549,270.98		

Campus Activity Fund Disbursements

3/1/2019 - 3/31/2019

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	704038	3/8/2019	558.00	PATRICIA THORNTON	DBA A GREAT IDEA
4619	704039	3/8/2019	402.00	PATRICIA THORNTON	DBA A GREAT IDEA
4619	704040	3/8/2019	390.50	PATRICIA THORNTON	DBA A GREAT IDEA
4619	704041	3/8/2019	1,085.00	PATRICIA THORNTON	DBA A GREAT IDEA
4619	704045	3/8/2019	25.00	SCOTT AINSWORTH	
4619	703917	3/5/2019	620.00	ALERT SERVICES INC	
4619	704047	3/8/2019	1,147.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	704945	3/29/2019	432.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	704048	3/8/2019	1,015.00	ALLEGRO APPAREL AND PLAQUES LLC	
4619	704947	3/29/2019	80.39	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4619	704051	3/8/2019	-25.96	AMAZON.COM LLC	
4619	704758	3/26/2019	993.09	AMAZON.COM LLC	
4619	704509	3/22/2019	179.29	AMERICAN CERAMICS SUPPLY CO	
4619	704511	3/22/2019	478.31	APOGEE COMPONENTS	
4619	704512	3/22/2019	36.75	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4619	704760	3/26/2019	752.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4619	704517	3/22/2019	25.90	AT & T	
4619	704518	3/22/2019	70.09	AT&T	
4619	704063	3/8/2019	1,460.23	RECOGNITION, INC	
4619	704355	3/19/2019	3,500.00	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4619	704767	3/26/2019	1,123.00	BARNES & NOBLE BOOKSTORE	
4619	704787	3/26/2019	191.00	HEIDI KAY BEGAY	
4619	704958	3/29/2019	600.00	RANDY BELCHER	
4619	704077	3/8/2019	131.98	BICE'S FLORIST	
4619	704078	3/8/2019	131.98	BICE'S FLORIST	
4619	704789	3/26/2019	129.98	BICE'S FLORIST	
4619	703923	3/5/2019	733.00	NEAL CREATIVE DESIGNS INC.	
4619	704357	3/19/2019	1,515.00	NEAL CREATIVE DESIGNS INC.	
4619	704968	3/29/2019	45.00	KYLE BORNE	
4619	704362	3/19/2019	38.69	BRIDGET JANINE BROWN	
4619	703927	3/5/2019	379.00	BSN SPORTS, INC.	
4619	704084	3/8/2019	1,304.00	BSN SPORTS, INC.	
4619	704363	3/19/2019	728.76	CAREY'S SPORTING GOODS	
4619	703930	3/5/2019	1,100.00	CASA MANANA MUSICALS INC	
4619	704369	3/19/2019	441.00	CHANNING BETE COMPANY INC	
4619	703933	3/5/2019	136.40	GIVEN GRACE INC	
4619	703934	3/5/2019	113.94	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4619	704535	3/22/2019	97.58	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	704537	3/22/2019	106.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	704538	3/22/2019	285.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	704539	3/22/2019	125.75	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	704540	3/22/2019	79.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	704541	3/22/2019	139.75	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	704983	3/29/2019	349.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	704984	3/29/2019	450.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	704796	3/26/2019	49.32	CICI'S PIZZA	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	704293	3/8/2019	405.25	COLOSSAL SANDWICH SHOP	
4619	704106	3/8/2019	214.50	COOPER'S FLORIST	
4619	704552	3/22/2019	140.00	COOPER'S FLORIST	
4619	704553	3/22/2019	79.99	COOPER'S FLORIST	
4619	704108	3/8/2019	144.00	COWBOY COUNTRY COFFEE SERVICE	
4619	704991	3/29/2019	675.00	LEGENDS HOSPITALITY, LLC	
4619	704111	3/8/2019	77.90	CRESCENT HILLS WATER	
4619	704112	3/8/2019	66.00	CRESCENT HILLS WATER	
4619	704113	3/8/2019	39.99	CRESCENT HILLS WATER	
4619	704114	3/8/2019	33.00	CRESCENT HILLS WATER	
4619	704378	3/19/2019	1,350.00	DALLAS WIND SYMPHONY	
4619	704994	3/29/2019	180.00	BRENNAN DAVIS	
4619	704379	3/19/2019	250.00	DBP AUDIO LLC	
4619	704560	3/22/2019	475.00	DBP AUDIO LLC	
4619	704995	3/29/2019	45.00	RINKE DE GROOT	
4619	704117	3/8/2019	715.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4619	704393	3/19/2019	1,349.96	DELL MARKETING LP	
4619	704574	3/22/2019	18.00	DELL MARKETING LP	
4619	704575	3/22/2019	176.00	DELL MARKETING LP	
4619	704814	3/26/2019	176.00	DELL MARKETING LP	
4619	703943	3/5/2019	1,843.78	DEMCO, INC.	
4619	704578	3/22/2019	1,994.70	DEMCO, INC.	
4619	704580	3/22/2019	1,995.34	DEMCO, INC.	
4619	704126	3/8/2019	214.57	DENITECH CORP	
4619	704401	3/19/2019	498.81	DIRECTOR'S CHOICE LLP	DBA DIRECTOR'S CHOICE TOUR & TRAVEL
4619	704403	3/19/2019	79.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	704404	3/19/2019	45.00	DILLON DUNSWORTH	
4619	704998	3/29/2019	45.00	MATTHEW DUNSWORTH	
4619	705001	3/29/2019	74.01	ERIC ARMIN INC.	
4619	704747	3/22/2019	790.00	LAURINE EDMONDS	
4619	705007	3/29/2019	344.00	EDUCATION IN ACTION	
4619	705013	3/29/2019	30.00	ESC REGION XI	
4619	704821	3/26/2019	414.00	JAIME ESPOSITO	
4619	704407	3/19/2019	54.00	TIRZAH EVANS-HOLLAND	
4619	704594	3/22/2019	81.00	TIRZAH EVANS-HOLLAND	
4619	704822	3/26/2019	147.00	TIRZAH EVANS-HOLLAND	
4619	705015	3/29/2019	189.00	TIRZAH EVANS-HOLLAND	
4619	705018	3/29/2019	2,818.00	FAN CLOTH LLC	
4619	704136	3/8/2019	138.50	FARMER BROS. CO.	
4619	704137	3/8/2019	101.55	FARMER BROS. CO.	
4619	704141	3/8/2019	158.50	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	704597	3/22/2019	107.65	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	704824	3/26/2019	54.00	JOSEPH S. FISHER	
4619	705025	3/29/2019	690.00	FLIPDOG SPORTSWEAR	
4619	704144	3/8/2019	2,300.92	FOLLETT SCHOOL SOLUTIONS, INC.	
4619	704149	3/8/2019	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4619	704412	3/19/2019	929.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4619	704601	3/22/2019	1,856.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4619	705027	3/29/2019	336.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4619	704604	3/22/2019	153.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	704605	3/22/2019	127.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	704827	3/26/2019	1,085.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	704152	3/8/2019	25.00	CHRIS GAREK	
4619	703951	3/5/2019	55.95	BJPG, LLC	DBA GLADDEN WATER

Fund	Ck #	Ck Date	Total	Name	DBA
4619	704153	3/8/2019	18.63	BJPG, LLC	DBA GLADDEN WATER
4619	705032	3/29/2019	950.00	GLENDA KRAMER	DBA GLENDA KRAMER PHOTOGRAPHY
4619	704154	3/8/2019	565.00	JUDITH A GLICER	
4619	705039	3/29/2019	125.90	THE PROPHET CORPORATION	DBA GOPHER SPORT
4619	704832	3/26/2019	72.00	BRYAN GOZDOWSKI	
4619	704606	3/22/2019	629.60	GRAPHICS STORE	
4619	705041	3/29/2019	166.50	GRAY WOLF PROMOTIONS	
4619	705043	3/29/2019	867.36	GRAY WOLF PROMOTIONS	
4619	705044	3/29/2019	495.72	GRAY WOLF PROMOTIONS	
4619	704416	3/19/2019	320.00	CHERYL HARRIS	
4619	705062	3/29/2019	57.40	GREENWOOD PUBLISHING GROUP	DBA HEINEMANN
4619	705067	3/29/2019	106.00	SUSANNA HILLIARD	
4619	705069	3/29/2019	46.25	ROGER HODGE	DBA HODGE PRINTING CO
4619	704164	3/8/2019	354.14	HOME DEPOT CREDIT SERVICES	
4619	704419	3/19/2019	245.42	CANDACE MICHELE HARRIS	
4619	704165	3/8/2019	395.00	COURTNEY HOPKINS	
4619	705074	3/29/2019	35.00	COURTNEY HOPKINS	
4619	705085	3/29/2019	962.00	HOUGHTON MIFFLIN HARCOURT	
4619	704420	3/19/2019	447.50	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
4619	704171	3/8/2019	3,494.62	INKSANE APPAREL, INC	
4619	703959	3/5/2019	369.52	B RETT BISTRO LP	DBA ITALIANNI'S
4619	704856	3/26/2019	160.00	LYNNE JACKSON	
4619	704175	3/8/2019	35.35	JASON'S DELI	
4619	704177	3/8/2019	70.50	JASON'S DELI	
4619	704422	3/19/2019	102.25	JASON'S DELI	
4619	704424	3/19/2019	72.41	JASON'S DELI	
4619	704425	3/19/2019	85.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4619	704861	3/26/2019	1,145.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4619	704613	3/22/2019	32.00	LINDA JENKINS	
4619	704614	3/22/2019	93.50	JW PEPPER OF DALLAS/FT WORTH	
4619	704863	3/26/2019	179.99	JW PEPPER OF DALLAS/FT WORTH	
4619	704427	3/19/2019	825.00	MELINDA DENISE KEETON	
4619	705106	3/29/2019	437.50	MELINDA DENISE KEETON	
4619	704428	3/19/2019	432.00	MATTHEW A. KOSSICK	
4619	704617	3/22/2019	114.66	KROGER CO	
4619	704431	3/19/2019	767.00	LIFETOUCH INC	
4619	704749	3/22/2019	2,135.00	CARLA LINDBERG	
4619	703969	3/5/2019	3,375.00	LONE STAR COACHES INC	
4619	704872	3/26/2019	275.00	MELODIANNE MALLOW	
4619	704437	3/19/2019	340.08	ALLEN M MATTHEWS	
4619	704199	3/8/2019	25.00	DIANA MATTON	
4619	704440	3/19/2019	75.00	MARK WAYNE MCGAHEY	
4619	705126	3/29/2019	376.50	M-F ATHLETIC COMPANY	
4619	704205	3/8/2019	216.00	BRANDON MOORE	
4619	704879	3/26/2019	144.00	BRANDON MOORE	
4619	704207	3/8/2019	31.50	MUSIC & ARTS CENTER	
4619	704442	3/19/2019	77.70	MUSIC & ARTS CENTER	
4619	704211	3/8/2019	2,040.00	NATIONAL BUSINESS FURNITURE	
4619	704885	3/26/2019	2,000.00	NATL CHEERLEADER ASSN	
4619	704894	3/26/2019	2,444.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	705134	3/29/2019	858.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	704228	3/8/2019	1,665.30	OFFICE DEPOT	
4619	704654	3/22/2019	223.00	OFFICE DEPOT	
4619	704901	3/26/2019	443.09	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	704902	3/26/2019	3,775.92	OTC BRANDS	DBA ORIENTAL TRADING
4619	703991	3/5/2019	516.55	OZONE, LLC	DBA OZONE LEOTARDS
4619	704904	3/26/2019	180.00	ANDREW PACHECO	
4619	703992	3/5/2019	186.48	PEPSI-COLA	
4619	704905	3/26/2019	803.08	PEPSI-COLA	
4619	705141	3/29/2019	45.00	JOHN PEREZ	
4619	704451	3/19/2019	100.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4619	704452	3/19/2019	100.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4619	704666	3/22/2019	69.86	1N3, LLC	
4619	704667	3/22/2019	69.86	1N3, LLC	
4619	704668	3/22/2019	249.50	1N3, LLC	
4619	704669	3/22/2019	199.60	1N3, LLC	
4619	705143	3/29/2019	249.50	1N3, LLC	
4619	704453	3/19/2019	243.00	SALLY ELAINE PODREBARAC	
4619	704906	3/26/2019	283.00	KATIE PORTER	
4619	704238	3/8/2019	327.00	POSITIVE PROOF INC	
4619	704241	3/8/2019	7,947.46	PRO-TUFF DECALS	
4619	704455	3/19/2019	27.00	NICK QUATTROCCHI	
4619	704909	3/26/2019	251.00	NICK QUATTROCCHI	
4619	704004	3/5/2019	200.00	CARMEN NIEDERELZ RABURN	
4619	704456	3/19/2019	25.00	DALLAS RAINWATER	
4619	704005	3/5/2019	284.24	RAISING CANE'S RESTAURANTS, LLC	
4619	704457	3/19/2019	39.99	NESTLE'S WATERS NORTH AMERICA	
4619	704910	3/26/2019	260.50	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4619	705149	3/29/2019	160.00	KATHRYN ELIZABETH RICE	
4619	704459	3/19/2019	400.00	RICHLAND HIGH SCHOOL	
4619	704253	3/8/2019	95.88	SALLY'S BEAUTY SUPPLY	
4619	704256	3/8/2019	3,837.56	SAM'S CLUB	
4619	705159	3/29/2019	1,995.01	SAM'S CLUB	
4619	704682	3/22/2019	1,146.73	SCHOLASTIC	
4619	704259	3/8/2019	1,965.20	SCHOLASTIC	
4619	705163	3/29/2019	3,094.37	SCHOLASTIC	
4619	704260	3/8/2019	322.25	SCHOOL SPECIALTY INC	
4619	704010	3/5/2019	504.00	DIANA SCHULTZ	
4619	704467	3/19/2019	1,016.00	DIANA SCHULTZ	
4619	704262	3/8/2019	39.00	SHELTON'S WATER	
4619	704263	3/8/2019	49.00	SHELTON'S WATER	
4619	704264	3/8/2019	45.00	SHELTON'S WATER	
4619	704469	3/19/2019	39.00	SHELTON'S WATER	
4619	704470	3/19/2019	39.00	SHELTON'S WATER	
4619	704919	3/26/2019	36.35	SHELTON'S WATER	
4619	704471	3/19/2019	188.43	SHERWIN WILLIAMS COMPANY	
4619	704920	3/26/2019	456.58	SHERWIN WILLIAMS COMPANY	
4619	704686	3/22/2019	30.23	SIERRA SPRINGS WATER COMPANY	
4619	704921	3/26/2019	42.27	SIERRA SPRINGS WATER COMPANY	
4619	705173	3/29/2019	800.00	ALLISON SKRASEK	
4619	704689	3/22/2019	1,320.00	LUCY M. SNEARLEY	
4619	704690	3/22/2019	240.00	LUCY M. SNEARLEY	
4619	704474	3/19/2019	260.00	HIL INTERESTS	DBA SPEEDPRO IMAGING FT. WORTH
4619	705176	3/29/2019	403.00	HIL INTERESTS	DBA SPEEDPRO IMAGING FT. WORTH
4619	704694	3/22/2019	428.00	BRBM PUBLISHING LLC	
4619	704484	3/19/2019	158.40	FREDRICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
4619	704485	3/19/2019	1,833.00	TANG COMPANY LLC	
4619	705187	3/29/2019	908.00	ALISSA TAYLOR	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	705189	3/29/2019	810.00	SORRELLS ENTERPRISES LLC	
4619	704011	3/5/2019	345.00	TEXAS CHORAL DIRECTORS ASSOC	
4619	704289	3/8/2019	274.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4619	705192	3/29/2019	4,016.00	TEXAS STAR	
4619	704294	3/8/2019	574.00	COWTOWN MARATHON INC	
4619	704932	3/26/2019	67.15	THE MASTER TEACHER	
4619	704298	3/8/2019	120.00	THE TENNIS SHOP	
4619	704934	3/26/2019	300.00	DAVID W. THOMPSON	
4619	704708	3/22/2019	1,695.00	TIPTON GLOBAL SALES & SERVICES, INC	
4619	705195	3/29/2019	1,695.00	TIPTON GLOBAL SALES & SERVICES, INC	
4619	705196	3/29/2019	114.00	MEREDITH ANN TOMPKINS	
4619	704300	3/8/2019	465.00	TOTE INC	DBA TOTE UNLIMITED
4619	704015	3/5/2019	49.50	CHARLES LAMB	
4619	704937	3/26/2019	5,604.90	MORNING STAR PRODUCTIONS	
4619	704016	3/5/2019	770.00	TROPHIES & MORE	
4619	704305	3/8/2019	47.99	TROPHIES & MORE	
4619	704493	3/19/2019	53.75	TROPHIES & MORE	
4619	704713	3/22/2019	1,266.75	TROPHIES & MORE	
4619	705198	3/29/2019	303.50	TROPHIES & MORE	
4619	704306	3/8/2019	102.00	DYNE HOSPITALITY GROUP	
4619	704494	3/19/2019	764.58	TROXELL COMMUNICATIONS INC	
4619	704940	3/26/2019	360.00	UNIV OF TX ARLINGTON PLANETARIUM	
4619	704020	3/5/2019	41,913.03	ROBERT S. GRAFFAM	DBA US INTEGRITY TOURING COMPANY
4619	704720	3/22/2019	162.00	SPENCER D. WALLIN	
4619	704033	3/5/2019	4,992.98	WAL-MART	
4619	704316	3/8/2019	90.32	WAL-MART	
4619	704317	3/8/2019	657.00	WARREN INSTRUCTIONAL NETWORK LLC	
4619	CC91144	3/11/2019	4,622.40	WELLS FARGO	
4619	704498	3/19/2019	1,041.98	WEST MUSIC CO.	
4619	704722	3/22/2019	375.25	WEST MUSIC CO.	
4619	704941	3/26/2019	1,491.91	WEST MUSIC CO.	
4619	704942	3/26/2019	810.00	SWANSTADT INC.	DBA WHIRLYBALL LASERWHIRLD OF HEB
4619	704499	3/19/2019	75.00	CINDY LANSFORD WHITMAN	
4619	704500	3/19/2019	27.00	KELLY WOLFF	
4619	704724	3/22/2019	108.00	KELLY WOLFF	
4619	704035	3/5/2019	234.00	BRANDON C. YENZER	
4619	Total		197,591.86		

Special Revenue Funds Disbursements

3/1/2019 - 3/31/2019

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	703915	3/5/2019	76.06	ACE EDUCATIONAL SUPPLIES INC	
2119	704510	3/22/2019	8,727.50	AMERICAN LOGISTICS COMPANY, LLC	
2119	704953	3/29/2019	719.66	BARNES & NOBLE BOOKSELLERS	
2119	703940	3/5/2019	80.32	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2119	704148	3/8/2019	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2119	705058	3/29/2019	52,496.64	GREENWOOD PUBLISHING GROUP	DBA HEINEMANN
2119	705059	3/29/2019	9,018.66	GREENWOOD PUBLISHING GROUP	DBA HEINEMANN
2119	705064	3/29/2019	1,415.70	GREENWOOD PUBLISHING GROUP	DBA HEINEMANN
2119	705065	3/29/2019	467.50	GREENWOOD PUBLISHING GROUP	DBA HEINEMANN
2119	704866	3/26/2019	1,340.16	LAKESHORE LEARNING MATERIALS	
2119	704430	3/19/2019	159.79	DONNIELLE LEMONS	
2119	705113	3/29/2019	614.92	LITERACY RESOURCES, INC	
2119	705114	3/29/2019	1,143.85	LITERACY RESOURCES, INC	
2119	704878	3/26/2019	794.75	MENTORING MINDS	
2119	704228	3/8/2019	285.70	OFFICE DEPOT	
2119	704654	3/22/2019	918.77	OFFICE DEPOT	
2119	704901	3/26/2019	1,681.74	OFFICE DEPOT	
2119	704230	3/8/2019	525.00	PARENTING CENTER	
2119	704256	3/8/2019	9.18	SAM'S CLUB	
2119	705159	3/29/2019	59.72	SAM'S CLUB	
2119	704258	3/8/2019	29,586.60	SCHOLASTIC	
2119	704682	3/22/2019	13,982.86	SCHOLASTIC	
2119	704916	3/26/2019	5,238.00	SCHOLASTIC	
2119	705163	3/29/2019	1,018.15	SCHOLASTIC	
2119	704683	3/22/2019	4,372.45	SCHOLASTIC	
2119	704033	3/5/2019	13.58	WAL-MART	
2119	Total		135,497.26		
2249	703914	3/5/2019	308.74	A&M FOREIGN LANGUAGE SERVICE	
2249	704944	3/29/2019	276.24	A&M FOREIGN LANGUAGE SERVICE	
2249	704043	3/8/2019	923.68	SCHOOL SPECIALTY	DBA ABILITATIONS
2249	704795	3/26/2019	1,170.00	CATHOLIC CHARITIES	
2249	704980	3/29/2019	390.00	CATHOLIC CHARITIES	
2249	704374	3/19/2019	2,035.21	CONTINENTAL WIRELESS INC	
2249	704376	3/19/2019	893.76	CRISIS PREVENTION INSTITUTE	
2249	705000	3/29/2019	261.36	ERIC ARMIN INC.	
2249	705021	3/29/2019	294.13	FLAGHOUSE INC	
2249	705047	3/29/2019	176.56	HAND2MIND, INC.	
2249	705048	3/29/2019	1,200.00	REBECCA HARDY	
2249	705073	3/29/2019	101.75	HOPE INC	
2249	705086	3/29/2019	393.32	HOUGHTON MIFFLIN HARCOURT	
2249	704882	3/26/2019	242.70	MULTI-HEALTH SYSTEMS INC	
2249	705138	3/29/2019	149.50	OTICON INC	
2249	704662	3/22/2019	439.98	PHONAK HEARING SYSTEMS	
2249	704003	3/5/2019	136.40	PRO-ED INC.	
2249	704033	3/5/2019	278.47	WAL-MART	
2249	704326	3/8/2019	22.00	WESTONE LABORATORIES INC	
2249	Total		9,693.80		
2449	704354	3/19/2019	265.68	B & H PHOTO & ELECTRONICS CORP	
2449	704765	3/26/2019	480.00	BARNES & NOBLE BOOKSTORE	

Fund	Ck #	Ck Date	Total	Name	DBA
2449	704766	3/26/2019	479.70	BARNES & NOBLE BOOKSTORE	
2449	704785	3/26/2019	23.96	BARNES & NOBLE BOOKSTORE	
2449	704582	3/22/2019	1,949.99	DEMCO, INC.	
2449	705024	3/29/2019	5,403.45	FLINN SCIENTIFIC INC	
2449	704196	3/8/2019	440.11	LOWE'S HOME CENTER'S INC	
2449	704210	3/8/2019	2,491.76	THE ARISTOTLE CORP	DBA NASCO
2449	704632	3/22/2019	223.08	THE ARISTOTLE CORP	DBA NASCO
2449	704633	3/22/2019	111.44	THE ARISTOTLE CORP	DBA NASCO
2449	704634	3/22/2019	509.96	THE ARISTOTLE CORP	DBA NASCO
2449	704635	3/22/2019	1,062.50	THE ARISTOTLE CORP	DBA NASCO
2449	704637	3/22/2019	180.90	THE ARISTOTLE CORP	DBA NASCO
2449	703997	3/5/2019	229.48	POCKET NURSE ENTERPRISES INC	
2449	704237	3/8/2019	104.80	POCKET NURSE ENTERPRISES INC	
2449	704461	3/19/2019	700.00	SAFEWAY CERTIFICATIONS, LLC	
2449	704929	3/26/2019	74.75	TEACHERS TOOLS	
2449	704014	3/5/2019	2,129.00	CHARLES LAMB	
2449	704501	3/19/2019	1,064.98	WOODTOOLS OF TEXAS	DBA WOODCRAFT
2449	Total		17,925.54		
2559	704033	3/5/2019	13.58	WAL-MART	
2559	Total		13.58		
2639	704764	3/26/2019	210.24	BARNES & NOBLE BOOKSELLERS	
2639	704773	3/26/2019	79.80	BARNES & NOBLE BOOKSTORE	
2639	705057	3/29/2019	26,853.75	GREENWOOD PUBLISHING GROUP	DBA HEINEMANN
2639	Total		27,143.79		
2631	705162	3/29/2019	837.54	SCHOLASTIC	
2631	Total		837.54		
2889	704784	3/26/2019	374.65	BARNES & NOBLE BOOKSTORE	
2889	704929	3/26/2019	498.59	TEACHERS TOOLS	
2889	Total		873.24		
28B9	704954	3/29/2019	186.38	BARNES & NOBLE BOOKSTORE	
28B9	Total		186.38		
3859	704130	3/8/2019	200.00	DYNAMIC MEASUREMENT GROUP, INC	
3859	704133	3/8/2019	57.00	ESC REGION XI	
3859	Total		257.00		
3979	703968	3/5/2019	1,046.52	HILDEGARD LOMBARDO	
3979	Total		1,046.52		
4829	704053	3/8/2019	103.47	AMAZON.COM LLC	
4829	704066	3/8/2019	157.34	BARNES & NOBLE BOOKSTORE	
4829	704067	3/8/2019	170.09	BARNES & NOBLE BOOKSTORE	
4829	704068	3/8/2019	171.52	BARNES & NOBLE BOOKSTORE	
4829	704598	3/22/2019	1,030.00	FOLLETT SCHOOL SOLUTIONS, INC.	
4829	704228	3/8/2019	549.06	OFFICE DEPOT	
4829	704012	3/5/2019	360.00	THE MARIACHI CONNECTION INC	
4829	704033	3/5/2019	14.64	WAL-MART	
4829	Total		2,556.12		
4889	705088	3/29/2019	159.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
4889	Total		159.00		
Grand Total			196,189.77		

Special Revenue Funds

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

Internal Service Funds Disbursements
3/1/2019 - 3/31/2019

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	704352	3/19/2019	515.86	AT&T WIRELESS SERVICES INC	
7119	704076	3/8/2019	59.98	BICE'S FLORIST	
7119	704542	3/22/2019	1,770.00	CICI'S PIZZA	
7119	704543	3/22/2019	24.00	CICI'S PIZZA	
7119	704544	3/22/2019	48.00	CICI'S PIZZA	
7119	704402	3/19/2019	80.37	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7119	704593	3/22/2019	115.50	YURI EDWARDS	
7119	703954	3/5/2019	57.60	GOVCONNECTION INC	
7119	704178	3/8/2019	490.00	JB MARTIN BUSINESS PRODUCTS, LTD	
7119	703965	3/5/2019	1,666.93	LASER SECURITY RESPONSE, INC.	
7119	704661	3/22/2019	57.75	PAMELA OZUNA	
7119	704663	3/22/2019	90.75	MARY PINCKARD	
7119	704671	3/22/2019	165.00	SARAH PROBECK	
7119	705147	3/29/2019	157.25	LESLIE ANN RAY	
7119	704256	3/8/2019	173.54	SAM'S CLUB	
7119	705159	3/29/2019	513.62	SAM'S CLUB	
7119	704033	3/5/2019	438.45	WAL-MART	
7119	704721	3/22/2019	165.00	MITZI WATSON	
7119	Total		6,589.60		
7719	704074	3/8/2019	501.41	BEN E KEITH COMPANY	
7719	704450	3/19/2019	735.74	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7719	704658	3/22/2019	37.52	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7719	704256	3/8/2019	193.37	SAM'S CLUB	
7719	705159	3/29/2019	502.38	SAM'S CLUB	
7719	Total		1,970.42		
7729	704110	3/8/2019	94.81	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	704810	3/26/2019	51.82	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	704993	3/29/2019	372.30	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	704617	3/22/2019	9.22	KROGER CO	
7729	704256	3/8/2019	228.54	SAM'S CLUB	
7729	705159	3/29/2019	895.99	SAM'S CLUB	
7729	704033	3/5/2019	338.10	WAL-MART	
7729	Total		1,990.78		
7739	704513	3/22/2019	179.50	ARCHIVE SUPPLIES, INC	
7739	704126	3/8/2019	196.96	DENITECH CORP	
7739	704128	3/8/2019	313.00	DENITECH CORP	
7739	704718	3/22/2019	822.56	ULINE	
7739	Total		1,512.02		
Grand Total			12,062.82		

Student Agency Fund Disbursements

3/1/2019 - 3/31/2019

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	704505	3/22/2019	150.00	6 STONES MISSION NETWORK	
8659	704075	3/8/2019	147.99	BICE'S FLORIST	
8659	704098	3/8/2019	126.00	CICI'S PIZZA	
8659	704557	3/22/2019	347.90	CROWN TROPHY/HURST	
8659	704142	3/8/2019	1,500.00	DEBRA L FOLBRE	
8659	704609	3/22/2019	1,900.00	HARMLAND VISIONS LLC	
8659	704854	3/26/2019	140.00	IMAGE FIRST, INC	
8659	704170	3/8/2019	271.95	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
8659	704870	3/26/2019	70.00	BESIMARS LLC	
8659	705116	3/29/2019	148.99	BESIMARS LLC	
8659	705130	3/29/2019	385.00	NATL ASSN SEC SCH PRINCIPALS	
8659	704443	3/19/2019	200.00	NORTH TEXAS PHOTO BOOTH LLC	
8659	705140	3/29/2019	108.05	PEPSI-COLA	
8659	704677	3/22/2019	328.00	ROBERTO PRADO	
8659	704256	3/8/2019	1,997.58	SAM'S CLUB	
8659	705159	3/29/2019	743.13	SAM'S CLUB	
8659	704918	3/26/2019	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	704925	3/26/2019	73.97	STUMP PRINTING COMPANY INC	
8659	704292	3/8/2019	188.00	PRETZELS INC	DBA TEXAS TWIST
8659	705193	3/29/2019	19.00	PRETZELS INC	DBA TEXAS TWIST
8659	704491	3/19/2019	1,982.38	THE C D HARTNETT CO.	
8659	704033	3/5/2019	606.13	WAL-MART	
8659	704330	3/8/2019	1,500.00	WORLD'S FINEST CHOCOLATE	
8659	Total		12,952.07		