
Disbursements Summary

1/1/2019 - 1/31/2019

Fund	Fund Total
General Fund	2,309,061.48
Child Nutrition Fund	568,584.51
Pre-K Core Knowledge Fund	623.03
May 2011 Bond Capital Projects Fund	0.00
May 2018 Bond Capital Projects Fund	3,427,938.85
Locally Defined Capital Projects Fund	230,177.06
Campus Activity Fund	237,186.51
Special Revenue Funds	95,828.19
Internal Service Funds	19,266.90
Ruch Charitable Trust Fund	13,500.00
Student Agency Fund	10,195.74
	6,912,362.27

General Fund Disbursements

1/1/2019 - 1/31/2019

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	701580	1/18/2019	115.00	CARLOS M. THRASHER	
1999	701581	1/18/2019	6,341.13	@ COMM CORPORATION	
1999	701192	1/11/2019	75.00	A/C SUPPLY COMPANY INC	
1999	701040	1/8/2019	460.00	AASA	
1999	701478	1/15/2019	198.60	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1999	700822	1/4/2019	40.00	ABECEDARIAN ABC, LLC	
1999	700823	1/4/2019	119.16	SCHOOL SPECIALTY	DBA ABILITATIONS
1999	700824	1/4/2019	144.00	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1999	701917	1/25/2019	75.00	MARCELA ADAMS	
1999	702111	1/29/2019	200.00	NICOLE ANNA LO GALBO ADCOCK	
1999	701479	1/15/2019	1,086.38	ADI	
1999	701194	1/11/2019	1,574.51	ZUELA RENEE ADOM	
1999	701480	1/15/2019	315.00	AEROWAVE TECHNOLOGIES	
1999	701918	1/25/2019	197.40	AEROWAVE TECHNOLOGIES	
1999	701757	1/22/2019	84.26	AIRGAS SOUTHWEST	
1999	701919	1/25/2019	81.90	AIRGAS SOUTHWEST	
1999	701583	1/18/2019	490.00	AIRPORT AREA YMCA	
1999	700828	1/4/2019	419.00	ALERT SERVICES INC	
1999	701920	1/25/2019	405.50	ALERT SERVICES INC	
1999	701195	1/11/2019	130.00	ALGEBRA READINESS EDUCATORS, LLC	
1999	700829	1/4/2019	62.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	701196	1/11/2019	90.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	701921	1/25/2019	88.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	701481	1/15/2019	85.00	ALLIED ELECTRONICS	
1999	701584	1/18/2019	135.40	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1999	702270	1/31/2019	88.30	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1999	701923	1/25/2019	633.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1999	701482	1/15/2019	129.42	ALTERNATOR SERVICE INC	
1999	701758	1/22/2019	2,458.88	ALTERNATOR SERVICE INC	
1999	701585	1/18/2019	2,365.63	AMAZON.COM LLC	
1999	701759	1/22/2019	116.97	AMAZON.COM LLC	
1999	701924	1/25/2019	575.41	AMAZON.COM LLC	
1999	702271	1/31/2019	1,516.99	AMAZON.COM LLC	
1999	702272	1/31/2019	544.10	AMERICAN CERAMICS SUPPLY CO	
1999	701041	1/8/2019	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1999	701927	1/25/2019	388.00	AMERICAN SWIMMING COACHES ASSO	
1999	701198	1/11/2019	2,100.00	AMPLIFIED IT, LLC	
1999	701586	1/18/2019	7,200.00	AMPLIFIED IT, LLC	
1999	700830	1/4/2019	223.99	APOGEE COMPONENTS	
1999	701587	1/18/2019	445.00	APPLE COMPUTER INC	
1999	701931	1/25/2019	225.00	APPLE COMPUTER INC	
1999	701483	1/15/2019	173.53	ARAMARK UNIFORM & CAREER APPAREL	
1999	701760	1/22/2019	173.53	ARAMARK UNIFORM & CAREER APPAREL	
1999	701933	1/25/2019	173.53	ARAMARK UNIFORM & CAREER APPAREL	
1999	701761	1/22/2019	400.00	ARLINGTON BOWIE HIGH SCHOOL	
1999	701588	1/18/2019	3,000.00	ARLINGTON CHAMBER OF COMMERCE	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	701762	1/22/2019	225.00	ARMADILLO TRANSMISSION SERV INC	
1999	701484	1/15/2019	900.59	ARROW BOLT & SUPPLY	
1999	701935	1/25/2019	619.84	ARROW BOLT & SUPPLY	
1999	700831	1/4/2019	100.44	ASCD	
1999	701200	1/11/2019	59.00	ASCD	
1999	702113	1/29/2019	59.00	ASCD	
1999	700832	1/4/2019	534.56	AT&T	
1999	700833	1/4/2019	245.51	AT&T	
1999	701593	1/18/2019	245.51	AT&T	
1999	701594	1/18/2019	23.52	AT&T	
1999	701595	1/18/2019	645.50	AT&T	
1999	701936	1/25/2019	455.26	AT&T	
1999	702273	1/31/2019	7,113.04	AT&T	
1999	701202	1/11/2019	1,362.26	AT&T WIRELESS SERVICES INC	
1999	702114	1/29/2019	250.00	JESUIT ATHLETICS	
1999	701763	1/22/2019	100.00	MARIE ATKINSON	
1999	700834	1/4/2019	25,748.73	ATMOS ENERGY CORPORATION	
1999	701485	1/15/2019	200.00	IBTISSAM ATTIE	
1999	701045	1/8/2019	1,200.00	AVANT-GARDE EVENTS & DECOR	
1999	701937	1/25/2019	75.55	AVIS BUDGET GROUP INC	
1999	700835	1/4/2019	2,137.46	B & H PHOTO & ELECTRONICS CORP	
1999	701203	1/11/2019	363.27	B & H PHOTO & ELECTRONICS CORP	
1999	701938	1/25/2019	767.26	B & H PHOTO & ELECTRONICS CORP	
1999	701596	1/18/2019	719.04	BABE'S ARLINGTON LLC	
1999	701205	1/11/2019	717.02	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
1999	701486	1/15/2019	1,400.00	LILLIAN BAILEY	
1999	701764	1/22/2019	1,000.00	LILLIAN BAILEY	
1999	701765	1/22/2019	648.00	PAM BANNER	
1999	702275	1/31/2019	407.70	BARNES & NOBLE BOOKSELLERS	
1999	701599	1/18/2019	162.24	BARNES & NOBLE BOOKSTORE	
1999	701600	1/18/2019	399.40	BARNES & NOBLE BOOKSTORE	
1999	701602	1/18/2019	20.80	BARNES & NOBLE BOOKSTORE	
1999	701603	1/18/2019	138.78	BARNES & NOBLE BOOKSTORE	
1999	701604	1/18/2019	15.99	BARNES & NOBLE BOOKSTORE	
1999	701605	1/18/2019	110.64	BARNES & NOBLE BOOKSTORE	
1999	701606	1/18/2019	181.88	BARNES & NOBLE BOOKSTORE	
1999	701607	1/18/2019	34.35	BARNES & NOBLE BOOKSTORE	
1999	701608	1/18/2019	473.44	BARNES & NOBLE BOOKSTORE	
1999	701766	1/22/2019	-102.76	BARNES & NOBLE BOOKSTORE	
1999	702115	1/29/2019	35.15	BARNES & NOBLE BOOKSTORE	
1999	702118	1/29/2019	136.89	BARNES & NOBLE BOOKSTORE	
1999	702119	1/29/2019	251.65	BARNES & NOBLE BOOKSTORE	
1999	702120	1/29/2019	819.72	BARNES & NOBLE BOOKSTORE	
1999	702276	1/31/2019	188.49	BARNES & NOBLE BOOKSTORE	
1999	702277	1/31/2019	317.31	BARNES & NOBLE BOOKSTORE	
1999	702278	1/31/2019	526.80	BARNES & NOBLE BOOKSTORE	
1999	702281	1/31/2019	360.00	BARNES & NOBLE BOOKSTORE	
1999	702283	1/31/2019	178.20	BARNES & NOBLE BOOKSTORE	
1999	702284	1/31/2019	790.90	BARNES & NOBLE BOOKSTORE	
1999	701487	1/15/2019	105.23	BARSCO	
1999	701609	1/18/2019	302.50	MARK E BASKIN	
1999	701941	1/25/2019	195.00	NATHAN C. BAUGH	
1999	701767	1/22/2019	195.00	JOSEPH BEAS	
1999	701488	1/15/2019	460.00	FAYE BEAULIEU	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	702121	1/29/2019	300.00	DOYLE BELLVILLE	
1999	701611	1/18/2019	111.88	MANUEL F BERRELEZ JR	
1999	701207	1/11/2019	690.95	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1999	702285	1/31/2019	110.84	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1999	701209	1/11/2019	87.89	BILINGUAL COMMUNICATIONS, LLC	
1999	701944	1/25/2019	276.75	BILINGUAL COMMUNICATIONS, LLC	
1999	701945	1/25/2019	72.00	DOLLY LOAIZA	DBA BILINGUAL PLANET
1999	701613	1/18/2019	220.00	NANCY DODSON BINGHAM	
1999	701489	1/15/2019	858.90	BINSWANGER GLASS CO	
1999	701768	1/22/2019	452.22	BINSWANGER GLASS CO	
1999	701946	1/25/2019	3,729.60	BINSWANGER GLASS CO	
1999	701210	1/11/2019	600.00	BIRDVILLE HIGH SCHOOL	
1999	701211	1/11/2019	450.00	BIRDVILLE HIGH SCHOOL	
1999	701769	1/22/2019	150.00	BIRDVILLE HIGH SCHOOL	
1999	701947	1/25/2019	200.00	BIRDVILLE HIGH SCHOOL	
1999	701212	1/11/2019	3,314.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1999	701213	1/11/2019	9,982.55	BLACKMON MOORING COMPANY	
1999	701490	1/15/2019	50.11	CHRISTINE JUDITH BLANCHARD	
1999	700845	1/4/2019	685.46	BLICK COMPANY (DICK BLICK)	
1999	700846	1/4/2019	173.18	BLICK COMPANY (DICK BLICK)	
1999	701948	1/25/2019	399.44	BLICK COMPANY (DICK BLICK)	
1999	701949	1/25/2019	103.93	BLUE TARP FINANCIAL, INC.	
1999	701950	1/25/2019	445.00	BRANDON M. BONAR	
1999	701770	1/22/2019	135.00	CHRISTOPHER BONAR	
1999	701951	1/25/2019	545.00	GARRETT BONAR	
1999	700847	1/4/2019	501.57	BOUND TO STAY BOUND, INC	
1999	700848	1/4/2019	20.19	BOUND TO STAY BOUND, INC	
1999	701214	1/11/2019	700.31	BOUND TO STAY BOUND, INC	
1999	701952	1/25/2019	12.77	BOUND TO STAY BOUND, INC	
1999	701953	1/25/2019	200.00	BOWIE HIGH SCHOOL	
1999	701771	1/22/2019	75.00	JOHN BOYD	
1999	701046	1/8/2019	11,002.60	BRACKETT & ELLIS PC	
1999	702286	1/31/2019	135.00	REGINA BRIMMER	
1999	702123	1/29/2019	200.00	JEFFREY W BROOKS	
1999	700849	1/4/2019	637.99	BROWN INDUSTRIES, INC	
1999	702287	1/31/2019	350.00	LEA BROWN	
1999	701047	1/8/2019	9.81	VERLEAN BROWN	
1999	700852	1/4/2019	2,434.00	BSN SPORTS, INC.	
1999	700853	1/4/2019	277.00	BSN SPORTS, INC.	
1999	701215	1/11/2019	19,555.00	BSN SPORTS, INC.	
1999	701217	1/11/2019	1,176.00	BSN SPORTS, INC.	
1999	701955	1/25/2019	75.00	BSN SPORTS, INC.	
1999	701957	1/25/2019	5,900.00	BSN SPORTS, INC.	
1999	701958	1/25/2019	622.64	BUCK'S WHEEL & EQUIPMENT CO.	
1999	701218	1/11/2019	170.00	MELISSA L BUEHRER	
1999	701617	1/18/2019	646.82	STACEY CHRISTINE BURCH	
1999	702124	1/29/2019	300.00	JOHN H BURGESS	
1999	701959	1/25/2019	450.00	CONNER JEROME BUSSING	
1999	701618	1/18/2019	30.20	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1999	701219	1/11/2019	220.00	BYRON NELSON HIGH SCHOOL	
1999	701960	1/25/2019	200.00	BYRON NELSON HIGH SCHOOL	
1999	701220	1/11/2019	404.00	J & F ENTERPRISES	DBA CAFE SICILIA
1999	702288	1/31/2019	195.00	THOMAS CALIENDO	
1999	701962	1/25/2019	801.00	HARRISON BEVERAGE SERVICES	DBA CAPPUCCINO EXPRESS

Fund	Ck #	Ck Date	Total	Name	DBA
1999	700856	1/4/2019	1,488.71	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1999	700857	1/4/2019	41.98	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1999	701963	1/25/2019	858.10	SONIA R CARDENAS	
1999	702289	1/31/2019	20.00	CAREER & TECHNOLOGY EDUC OF N TX	
1999	700858	1/4/2019	129.53	CARLEX INC	
1999	701491	1/15/2019	148.47	CARRIER ENTERPRISE, LLC	
1999	702125	1/29/2019	300.00	CHARLES CARTER	
1999	702126	1/29/2019	300.00	MARIO G CASANOVA	
1999	701492	1/15/2019	22.00	IGNACIO CASTANEDA	
1999	700861	1/4/2019	30.00	BUCKEYE TECHNOLOGY SYSTEMS	
1999	700862	1/4/2019	49.00	CDW GOVERNMENT, INC	
1999	700863	1/4/2019	680.68	CDW GOVERNMENT, INC	
1999	700864	1/4/2019	312.68	CDW GOVERNMENT, INC	
1999	700865	1/4/2019	189.84	CDW GOVERNMENT, INC	
1999	700866	1/4/2019	149.28	CDW GOVERNMENT, INC	
1999	700867	1/4/2019	195.20	CDW GOVERNMENT, INC	
1999	700869	1/4/2019	217.50	CDW GOVERNMENT, INC	
1999	700870	1/4/2019	25.48	CDW GOVERNMENT, INC	
1999	700872	1/4/2019	97.60	CDW GOVERNMENT, INC	
1999	701048	1/8/2019	57.58	CDW GOVERNMENT, INC	
1999	701049	1/8/2019	119.52	CDW GOVERNMENT, INC	
1999	701493	1/15/2019	197.48	CDW GOVERNMENT, INC	
1999	701964	1/25/2019	1,305.05	CDW GOVERNMENT, INC	
1999	701494	1/15/2019	2,398.04	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	701965	1/25/2019	1,066.68	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	702130	1/29/2019	300.00	CEDAR HILL HIGH SCHOOL	
1999	701966	1/25/2019	135.00	HASAN CELIK	
1999	701226	1/11/2019	850.00	CENTENNIAL HIGH SCHOOL	
1999	701967	1/25/2019	6,750.00	CENTRAL POLY CORP	
1999	701387	1/11/2019	272.23	CERTIFIED LABORATORIES	
1999	700874	1/4/2019	242.80	CHANNEY ELECTRONICS INC	
1999	701774	1/22/2019	155.00	PAUL K. CHAPINDUKA	
1999	701228	1/11/2019	1,000.00	KARRY CHAPMAN	
1999	701969	1/25/2019	376.40	STEVEN A CHAPMAN	
1999	701775	1/22/2019	11,409.00	LAWHON INCORPORATED	
1999	MC73688	1/31/2019	21.15	JP MORGAN CHASE BANK, NA	
1999	MC73689	1/31/2019	43.42	JP MORGAN CHASE BANK, NA	
1999	MC73690	1/31/2019	364.95	JP MORGAN CHASE BANK, NA	
1999	MC73691	1/31/2019	1,031.61	JP MORGAN CHASE BANK, NA	
1999	MC73695	1/31/2019	100.00	JP MORGAN CHASE BANK, NA	
1999	MC73699	1/31/2019	0.99	JP MORGAN CHASE BANK, NA	
1999	MC73700	1/31/2019	672.80	JP MORGAN CHASE BANK, NA	
1999	MC73701	1/31/2019	1,382.88	JP MORGAN CHASE BANK, NA	
1999	MC73702	1/31/2019	554.60	JP MORGAN CHASE BANK, NA	
1999	MC73703	1/31/2019	145.25	JP MORGAN CHASE BANK, NA	
1999	MC73704	1/31/2019	656.08	JP MORGAN CHASE BANK, NA	
1999	MC73705	1/31/2019	5,345.56	JP MORGAN CHASE BANK, NA	
1999	MC73707	1/31/2019	24.99	JP MORGAN CHASE BANK, NA	
1999	MC73708	1/31/2019	566.08	JP MORGAN CHASE BANK, NA	
1999	MC73709	1/31/2019	434.40	JP MORGAN CHASE BANK, NA	
1999	MC73710	1/31/2019	554.60	JP MORGAN CHASE BANK, NA	
1999	MC73711	1/31/2019	1,844.67	JP MORGAN CHASE BANK, NA	
1999	MC73713	1/31/2019	1,403.27	JP MORGAN CHASE BANK, NA	
1999	MC73714	1/31/2019	101.00	JP MORGAN CHASE BANK, NA	

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1999	MC73715	1/31/2019	460.01	JP MORGAN CHASE BANK, NA	
1999	MC73716	1/31/2019	125.00	JP MORGAN CHASE BANK, NA	
1999	MC73717	1/31/2019	563.26	JP MORGAN CHASE BANK, NA	
1999	MC73718	1/31/2019	1,176.89	JP MORGAN CHASE BANK, NA	
1999	MC73719	1/31/2019	29.83	JP MORGAN CHASE BANK, NA	
1999	MC73720	1/31/2019	99.00	JP MORGAN CHASE BANK, NA	
1999	701050	1/8/2019	11.00	JOSEPH CHAVEZ	
1999	701051	1/8/2019	440.00	MANWELL MCLEAN	
1999	701229	1/11/2019	103.30	GIVEN GRACE INC	
1999	701230	1/11/2019	164.18	GIVEN GRACE INC	
1999	701495	1/15/2019	85.70	GIVEN GRACE INC	
1999	700875	1/4/2019	43.69	RELENTLESS LEADERSHIP LLC	
1999	701776	1/22/2019	276.95	RELENTLESS LEADERSHIP LLC	
1999	701970	1/25/2019	41.70	RELENTLESS LEADERSHIP LLC	
1999	701235	1/11/2019	188.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	701236	1/11/2019	377.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	701619	1/18/2019	298.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	701972	1/25/2019	175.00	CHISHOLM TRAIL HS	
1999	701237	1/11/2019	1,637.72	JENNIFER N CHOATE	
1999	701777	1/22/2019	36.09	JENNIFER N CHOATE	
1999	702292	1/31/2019	18.00	CICI'S PIZZA	
1999	701496	1/15/2019	424.67	CINTAS CORPORATION #2	
1999	701621	1/18/2019	297.65	CINTAS CORPORATION #2	
1999	701778	1/22/2019	722.32	CINTAS CORPORATION #2	
1999	701052	1/8/2019	1,754.12	CITY OF ARLINGTON	
1999	701037	1/4/2019	8,899.21	CITY OF BEDFORD	
1999	701238	1/11/2019	2,299.99	CITY OF BEDFORD	
1999	701239	1/11/2019	100.00	CITY OF BEDFORD	
1999	701497	1/15/2019	840.52	CITY OF BEDFORD	
1999	701779	1/22/2019	7,967.54	CITY OF BEDFORD	
1999	701973	1/25/2019	1,466.57	CITY OF BEDFORD	
1999	701038	1/4/2019	3,482.71	CITY OF EULESS	
1999	701622	1/18/2019	14,468.66	CITY OF EULESS	
1999	701974	1/25/2019	13,678.76	CITY OF EULESS	
1999	701053	1/8/2019	1,674.03	CITY OF FORT WORTH	
1999	700878	1/4/2019	15,182.53	CITY OF HURST	
1999	702090	1/25/2019	375.00	CITY OF HURST	
1999	700879	1/4/2019	295.00	CITY SIGN SERVICES, INC.	
1999	700880	1/4/2019	755.00	AYR DATA, INC	
1999	701623	1/18/2019	1,093.99	AYR DATA, INC	
1999	701780	1/22/2019	689.90	AYR DATA, INC	
1999	701975	1/25/2019	83.88	AARON SHERMAN	DBA CLEVER PROTOTYPES, LLC
1999	701976	1/25/2019	90.00	HEB COUNCIL OF PTAS	
1999	701624	1/18/2019	350.00	DIANE CODY	
1999	701498	1/15/2019	1,638.00	COGENT COMMUNICATIONS, INC	
1999	701499	1/15/2019	460.00	JULIA COLE	
1999	701977	1/25/2019	1,057.00	COLEMAN'S PORTABLE WELDING	
1999	701742	1/18/2019	320.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1999	701876	1/22/2019	375.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1999	702133	1/29/2019	20,550.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1999	701978	1/25/2019	150.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1999	701979	1/25/2019	300.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1999	701240	1/11/2019	1,574.51	AMANDA M COLLINS	
1999	702134	1/29/2019	200.00	CHRISTINE NICOLE COLLINS - DAVIS	

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1999	701980	1/25/2019	155.00	MUNDZ COLOMB	
1999	701625	1/18/2019	46.38	COMMERCIAL EQUIPMENT CO.	
1999	701981	1/25/2019	319.00	COMMERCIAL EQUIPMENT CO.	
1999	700881	1/4/2019	177.25	COMMUNICATIONS SUPPLY CORPORATION	
1999	701626	1/18/2019	99.00	COMMUNICATIONS SUPPLY CORPORATION	
1999	702135	1/29/2019	200,000.00	COMMUNITIES IN SCHOOLS	
1999	701781	1/22/2019	11,802.00	COMPLETE SUPPLY INC	
1999	701982	1/25/2019	128.44	COMPLETE SUPPLY INC	
1999	702136	1/29/2019	15,344.98	COMPLETE SUPPLY INC	
1999	701627	1/18/2019	155.00	DONNIE CONNER	
1999	700882	1/4/2019	9.70	CONTINENTAL WIRELESS INC	
1999	701983	1/25/2019	49.68	CONTINENTAL WIRELESS INC	
1999	701984	1/25/2019	399.50	CONTINENTAL WIRELESS INC	
1999	701985	1/25/2019	1,258.25	CONTINENTAL WIRELESS INC	
1999	701987	1/25/2019	650.40	CONTINENTAL WIRELESS INC	
1999	701054	1/8/2019	22.00	NEETA COOPER	
1999	700883	1/4/2019	94.00	COOPER'S FLORIST	
1999	701242	1/11/2019	48.00	COOPER'S FLORIST	
1999	700885	1/4/2019	49.00	COUNCIL FOR EXCEPTIONAL CHILDREN	
1999	701501	1/15/2019	811.28	COWTOWN MATERIALS INC	
1999	700887	1/4/2019	173.32	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	701243	1/11/2019	73.18	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	701989	1/25/2019	124.07	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	701245	1/11/2019	80.00	BONNIE CRAWFORD	
1999	701250	1/11/2019	39.99	CRESCENT HILLS WATER	
1999	700889	1/4/2019	361.00	CROWN EQUIPMENT CORP	
1999	701503	1/15/2019	558.58	CROWN EQUIPMENT CORP	
1999	702294	1/31/2019	300.00	DANIEL A CUEVAS	
1999	702137	1/29/2019	200.00	CHRISTINE B CUMBERLEDGE	
1999	700890	1/4/2019	500.00	CY-FAIR ISD	
1999	701252	1/11/2019	3,554.90	D & J SPORTS	
1999	701992	1/25/2019	40.00	DALLAS BAPTIST UNIVERSITY	
1999	701253	1/11/2019	115.00	DANNY DALLAS JR	
1999	701254	1/11/2019	155.00	MICHAEL L DAVIS	
1999	702139	1/29/2019	200.00	MICHAELA CAROL DAVIS	
1999	701255	1/11/2019	9,500.00	J DAVIS TREE SERVICE	
1999	701256	1/11/2019	2,500.00	DAY SERVICES LLC	
1999	701257	1/11/2019	11,420.00	DAY SERVICES LLC	
1999	701504	1/15/2019	1,811.64	DEALERS ELECTRICAL SUPPLY	
1999	702140	1/29/2019	300.00	MICHAEL A DEAN	
1999	701056	1/8/2019	108.65	DECKER EQUIPMENT INC	
1999	701994	1/25/2019	482.99	DECKER EQUIPMENT INC	
1999	700892	1/4/2019	1,512.00	DELCOM GROUP INC	
1999	700893	1/4/2019	33.33	DELCOM GROUP INC	
1999	701784	1/22/2019	56.25	DELCOM GROUP INC	
1999	702141	1/29/2019	2,384.86	DELCOM GROUP INC	
1999	702142	1/29/2019	3,037.27	DELCOM GROUP INC	
1999	701995	1/25/2019	195.00	JESUS M. DELGADO	
1999	702143	1/29/2019	300.00	DOROTHY DELL	
1999	700894	1/4/2019	1,500.00	DELL MARKETING LP	
1999	700895	1/4/2019	4,775.00	DELL MARKETING LP	
1999	701058	1/8/2019	35.98	DELL MARKETING LP	
1999	701059	1/8/2019	772.17	DELL MARKETING LP	
1999	701060	1/8/2019	39.00	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	701061	1/8/2019	458.98	DELL MARKETING LP	
1999	701065	1/8/2019	151.19	DELL MARKETING LP	
1999	701067	1/8/2019	912.00	DELL MARKETING LP	
1999	701068	1/8/2019	242.97	DELL MARKETING LP	
1999	701069	1/8/2019	55.99	DELL MARKETING LP	
1999	701070	1/8/2019	350.99	DELL MARKETING LP	
1999	701071	1/8/2019	575.98	DELL MARKETING LP	
1999	701072	1/8/2019	201.59	DELL MARKETING LP	
1999	701073	1/8/2019	637.16	DELL MARKETING LP	
1999	701074	1/8/2019	1,216.00	DELL MARKETING LP	
1999	701075	1/8/2019	206.99	DELL MARKETING LP	
1999	701076	1/8/2019	380.00	DELL MARKETING LP	
1999	701077	1/8/2019	354.59	DELL MARKETING LP	
1999	701079	1/8/2019	352.00	DELL MARKETING LP	
1999	701080	1/8/2019	206.99	DELL MARKETING LP	
1999	701081	1/8/2019	264.00	DELL MARKETING LP	
1999	701083	1/8/2019	38.00	DELL MARKETING LP	
1999	701084	1/8/2019	242.98	DELL MARKETING LP	
1999	701085	1/8/2019	88.00	DELL MARKETING LP	
1999	701260	1/11/2019	620.97	DELL MARKETING LP	
1999	701261	1/11/2019	350.99	DELL MARKETING LP	
1999	701262	1/11/2019	30.00	DELL MARKETING LP	
1999	701263	1/11/2019	548.96	DELL MARKETING LP	
1999	701505	1/15/2019	1,420.00	DELL MARKETING LP	
1999	701506	1/15/2019	148.00	DELL MARKETING LP	
1999	701507	1/15/2019	476.94	DELL MARKETING LP	
1999	701996	1/25/2019	267.20	DELL MARKETING LP	
1999	702145	1/29/2019	650.00	DELL MARKETING LP	
1999	702146	1/29/2019	1,619.92	DELL MARKETING LP	
1999	702148	1/29/2019	625.45	DELL MARKETING LP	
1999	702149	1/29/2019	299.00	DELL MARKETING LP	
1999	702150	1/29/2019	44.99	DELL MARKETING LP	
1999	702151	1/29/2019	1,844.95	DELL MARKETING LP	
1999	702154	1/29/2019	165.59	DELL MARKETING LP	
1999	702156	1/29/2019	458.34	DELL MARKETING LP	
1999	702157	1/29/2019	88.00	DELL MARKETING LP	
1999	702158	1/29/2019	44.99	DELL MARKETING LP	
1999	702159	1/29/2019	143.97	DELL MARKETING LP	
1999	702160	1/29/2019	388.77	DELL MARKETING LP	
1999	702161	1/29/2019	1,360.74	DELL MARKETING LP	
1999	702162	1/29/2019	176.00	DELL MARKETING LP	
1999	702164	1/29/2019	126.89	DELL MARKETING LP	
1999	702165	1/29/2019	269.97	DELL MARKETING LP	
1999	702166	1/29/2019	176.00	DELL MARKETING LP	
1999	702167	1/29/2019	650.00	DELL MARKETING LP	
1999	702168	1/29/2019	616.00	DELL MARKETING LP	
1999	702170	1/29/2019	179.99	DELL MARKETING LP	
1999	702172	1/29/2019	176.00	DELL MARKETING LP	
1999	702173	1/29/2019	152.99	DELL MARKETING LP	
1999	702174	1/29/2019	814.45	DELL MARKETING LP	
1999	702176	1/29/2019	264.00	DELL MARKETING LP	
1999	702177	1/29/2019	988.15	DELL MARKETING LP	
1999	702178	1/29/2019	174.79	DELL MARKETING LP	
1999	702180	1/29/2019	1,950.00	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	702296	1/31/2019	165.00	DELL MARKETING LP	
1999	702297	1/31/2019	206.99	DELL MARKETING LP	
1999	702298	1/31/2019	126.89	DELL MARKETING LP	
1999	700896	1/4/2019	153.72	DEMCO, INC.	
1999	700897	1/4/2019	991.37	DEMCO, INC.	
1999	701087	1/8/2019	198.14	DEMCO, INC.	
1999	701997	1/25/2019	1,595.24	DEMCO, INC.	
1999	702181	1/29/2019	263.20	DEMCO, INC.	
1999	700900	1/4/2019	108.25	DENITECH CORP	
1999	701092	1/8/2019	34,639.25	DENITECH CORP	
1999	701093	1/8/2019	110.09	DENITECH CORP	
1999	701095	1/8/2019	521.50	DENITECH CORP	
1999	701096	1/8/2019	110.09	DENITECH CORP	
1999	702182	1/29/2019	431.44	DENITECH CORP	
1999	702183	1/29/2019	521.50	DENITECH CORP	
1999	702186	1/29/2019	375.00	DENTON JOHN GUYER HIGH SCHOOL	
1999	701264	1/11/2019	40.00	DEPT OF PUBLIC SAFETY	
1999	702252	1/29/2019	14.00	DEPT OF PUBLIC SAFETY	
1999	701633	1/18/2019	155.00	MAX DEVARENNES	
1999	702187	1/29/2019	516.08	DIAMOND OAKS COUNTRY CLUB	
1999	701097	1/8/2019	155.00	MICHAEL SCOTT DIERKE	
1999	701786	1/22/2019	147,683.30	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1999	700901	1/4/2019	197.60	DISA GLOBAL SOLUTION INC	
1999	700902	1/4/2019	34.00	DISA GLOBAL SOLUTION INC	
1999	701266	1/11/2019	1,096.40	DISA GLOBAL SOLUTION INC	
1999	701787	1/22/2019	15.00	DISA GLOBAL SOLUTION INC	
1999	701788	1/22/2019	45.00	DISA GLOBAL SOLUTION INC	
1999	702000	1/25/2019	60.00	DISA GLOBAL SOLUTION INC	
1999	701098	1/8/2019	61.15	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1999	702300	1/31/2019	6,063.71	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1999	702301	1/31/2019	483.74	CARLA J DOCKEN	
1999	702190	1/29/2019	200.00	MONICA DOMINGUEZ	
1999	702302	1/31/2019	69.60	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1999	702191	1/29/2019	200.00	AMANDA CANTU	
1999	701099	1/8/2019	22.00	KEITH T DORSA	
1999	701635	1/18/2019	724.19	CARLA ANN DOSS	
1999	702192	1/29/2019	300.00	DREW MEDFORD MEMORIAL TOURN.	
1999	702303	1/31/2019	115.00	WILLIAM DUCKSWORTH	
1999	701039	1/4/2019	8,626.16	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	701268	1/11/2019	1,375.10	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	701636	1/18/2019	11,407.76	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	702193	1/29/2019	7,708.61	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	701269	1/11/2019	15.00	DILLON DUNSWORTH	
1999	701270	1/11/2019	15.00	MATTHEW DUNSWORTH	
1999	701789	1/22/2019	195.00	MATTHEW DUNSWORTH	
1999	701100	1/8/2019	135.00	DANIEL DURANY	
1999	701790	1/22/2019	155.00	JOHN DUVAL	
1999	700905	1/4/2019	122.28	ERIC ARMIN INC.	
1999	702304	1/31/2019	977.28	ERIC ARMIN INC.	
1999	700907	1/4/2019	346.46	EBSCO PUBLISHING CO.	
1999	701273	1/11/2019	121.96	EINSTEIN BROS BAGELS #1969	
1999	701793	1/22/2019	335,048.36	EMC CORPORATION	
1999	702003	1/25/2019	156.00	EAN HOLDINGS	
1999	702004	1/25/2019	105.00	EAN HOLDINGS	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	700909	1/4/2019	183.60	ESC REGION IV	
1999	701510	1/15/2019	700.00	ESC REGION XI	
1999	701638	1/18/2019	950.00	ESC REGION XI	
1999	702005	1/25/2019	125.00	ESC REGION XI	
1999	702006	1/25/2019	3,300.00	ESC REGION XI	
1999	702308	1/31/2019	10.00	ESC REGION XI	
1999	701277	1/11/2019	22.00	BRITNEY SUZANNE ETTER	
1999	701511	1/15/2019	311.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	701795	1/22/2019	359.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	702008	1/25/2019	95.00	GABRIEL EVANS	
1999	701279	1/11/2019	267.18	EWING IRRIGATION INC	
1999	701512	1/15/2019	48.10	EWING IRRIGATION INC	
1999	702009	1/25/2019	1,444.65	EWING IRRIGATION INC	
1999	701280	1/11/2019	509.00	FAIRWAY SUPPLY INC.	
1999	701796	1/22/2019	255.00	DYLAN FEDOR	
1999	701513	1/15/2019	1,334.09	FERGUSON ENTERPRISE INC	
1999	702010	1/25/2019	112.93	FERGUSON ENTERPRISE INC	
1999	701639	1/18/2019	911.16	FIBERLIGHT	
1999	702310	1/31/2019	28,020.00	FIBERLIGHT	
1999	702311	1/31/2019	200.00	NATHAN FINK	
1999	702312	1/31/2019	540.00	FIRST UNITED METHODIST PRESCHOOL	
1999	702195	1/29/2019	200.00	JULIE FLETCHER	
1999	700913	1/4/2019	155.69	FLINN SCIENTIFIC INC	
1999	701282	1/11/2019	167.28	FLINN SCIENTIFIC INC	
1999	702012	1/25/2019	330.00	CRYSTAL FLORES	
1999	701283	1/11/2019	250.00	FLOWER MOUND HIGH SCHOOL	
1999	701101	1/8/2019	476.58	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	701102	1/8/2019	1,274.74	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	701103	1/8/2019	1,059.59	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	701284	1/11/2019	399.98	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	701285	1/11/2019	3,560.11	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	701514	1/15/2019	436.74	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	701515	1/15/2019	104.68	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	701516	1/15/2019	302.81	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	701640	1/18/2019	1,402.99	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	702313	1/31/2019	8,985.69	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	701286	1/11/2019	107.98	FOREMAN'S INC	
1999	701517	1/15/2019	96.37	FOREMAN'S INC	
1999	701799	1/22/2019	53.80	FOREMAN'S INC	
1999	701641	1/18/2019	141.50	SCOTT FORESTER	
1999	701800	1/22/2019	179.50	FORT WORTH BUTANE INC	
1999	701287	1/11/2019	250.00	FOSSIL RIDGE HIGH SCHOOL	
1999	701518	1/15/2019	472.50	RANDALYN NORRIS FOX	
1999	701642	1/18/2019	155.00	PHILLIP FRANKLIN	
1999	701288	1/11/2019	531.51	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1999	701643	1/18/2019	646.82	MARK FURLOW	
1999	700914	1/4/2019	200.00	CARTMILL VENTURES LLC	
1999	701104	1/8/2019	65.56	CARTMILL VENTURES LLC	
1999	701645	1/18/2019	390.15	DAVID L GARCIA	
1999	702013	1/25/2019	245.34	DAVID L GARCIA	
1999	702315	1/31/2019	350.00	BRANDON GARDNER	
1999	701802	1/22/2019	130.00	GARRETT ELECTRONICS INC	DBA GARRETT METAL DETECTIVES
1999	701646	1/18/2019	1,947.53	BRENDA MAE BASKIN	
1999	701292	1/11/2019	225.00	GLEN ROSE ISD	

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1999	701293	1/11/2019	2,085.21	KENNETH GLOVER	
1999	700919	1/4/2019	135.00	AARON GOMEZ	
1999	701520	1/15/2019	655.00	GOOLSBEE TIRE SERVICE INC	
1999	700920	1/4/2019	101.25	GOVCONNECTION INC	
1999	700921	1/4/2019	3,075.00	GOVCONNECTION INC	
1999	701298	1/11/2019	2,776.80	GOVCONNECTION INC	
1999	701647	1/18/2019	1,324.80	GOVCONNECTION INC	
1999	702318	1/31/2019	144.00	GOVCONNECTION INC	
1999	700923	1/4/2019	66.60	GRAINGER INC	
1999	701522	1/15/2019	2,771.21	GRAINGER INC	
1999	701523	1/15/2019	152.52	GRAINGER INC	
1999	701300	1/11/2019	400.00	GRAND PRAIRIE ISD	
1999	701803	1/22/2019	104.96	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1999	700925	1/4/2019	110.40	GRAPHICS STORE	
1999	702320	1/31/2019	115.00	AUTRY GRAY	
1999	702015	1/25/2019	55.71	GRAYBAR ELECTRIC	
1999	701108	1/8/2019	290.00	RICKY GRIFFIN	
1999	702197	1/29/2019	300.00	JACOB BRYAN GROENING	
1999	701304	1/11/2019	928.14	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1999	701805	1/22/2019	210.00	GARY GUEHLER	
1999	701648	1/18/2019	500.00	NANCY HALLIDAY	
1999	702017	1/25/2019	250.00	HALTOM HIGH SCHOOL	
1999	702018	1/25/2019	1,200.00	HALTOM HIGH SCHOOL	
1999	702198	1/29/2019	250.00	HALTOM HIGH SCHOOL	
1999	700929	1/4/2019	934.60	HAND2MIND, INC.	
1999	701649	1/18/2019	250.23	HAND2MIND, INC.	
1999	702199	1/29/2019	200.00	MARY HARADEN	
1999	702200	1/29/2019	300.00	CHRISTOPHER S HARMON	
1999	701650	1/18/2019	141.50	JOSEPH D HARRINGTON III	
1999	702323	1/31/2019	743.10	CHERYL HARRIS	
1999	701524	1/15/2019	2,564.87	HARRIS TECHNOLOGIES, INC	
1999	701652	1/18/2019	7,356.16	HARRIS TECHNOLOGIES, INC	
1999	702201	1/29/2019	200.00	ROGINA HARSTON	
1999	700931	1/4/2019	49.60	HEATH SCIENTIFIC	
1999	700932	1/4/2019	2,872.85	HEATH SCIENTIFIC	
1999	701110	1/8/2019	25.00	H-E-B CHAMBER OF COMMERCE	
1999	701111	1/8/2019	3,760.00	H-E-B CHAMBER OF COMMERCE	
1999	701806	1/22/2019	600.00	H-E-B CHAMBER OF COMMERCE	
1999	701807	1/22/2019	50.00	H-E-B CHAMBER OF COMMERCE	
1999	702202	1/29/2019	175.00	H-E-B CHAMBER OF COMMERCE	
1999	702019	1/25/2019	440.00	HEB SPORTS HALL OF FAME	
1999	702203	1/29/2019	400.00	HEB SPORTS HALL OF FAME	
1999	701654	1/18/2019	66.90	GREENWOOD PUBLISHING GROUP	DBA HEINEMANN
1999	702020	1/25/2019	1,154.49	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1999	701525	1/15/2019	144.42	HERBERT L FLAKE COMPANY LLC	
1999	700933	1/4/2019	40.78	BENJAMIN M HERMAN	
1999	701808	1/22/2019	25.29	PAMELA A HERNALSTEEN	
1999	701655	1/18/2019	75.00	DIANA HERNANDEZ	
1999	701809	1/22/2019	195.00	ANDREW HICKS	
1999	702021	1/25/2019	26.33	JOHN HOLLIS	
1999	701308	1/11/2019	4,310.78	HOME DEPOT CREDIT SERVICES	
1999	702326	1/31/2019	4,783.89	HOME DEPOT CREDIT SERVICES	
1999	701309	1/11/2019	150.00	XUEMEI HUANG	
1999	701659	1/18/2019	304.19	TAKKT AMERICA HOLDING INC	

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1999	701810	1/22/2019	115.00	JENNIFER LAUREN HUIE	
1999	701671	1/18/2019	376.40	DEANNE HULLENDER	
1999	702023	1/25/2019	994.50	IB SOURCE	
1999	701526	1/15/2019	118.56	IDN ACME	
1999	701672	1/18/2019	83.60	BAUDVILLE	DBA IDVILLE
1999	702327	1/31/2019	146.80	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1999	701812	1/22/2019	250.00	IMC WASTE DISPOSAL INC.	
1999	701112	1/8/2019	295.00	IMCAT	
1999	701673	1/18/2019	135.50	MARIA ING	
1999	701113	1/8/2019	1,314.00	INNOVATIVE REHAB SYSTEMS	
1999	701527	1/15/2019	10,049.88	INSPIRUS, LLC	
1999	701311	1/11/2019	92,236.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1999	701312	1/11/2019	81,842.37	INTERNATIONAL BACCALAUREATE N.AMERI	
1999	700936	1/4/2019	1,584.00	INTERSTATE ALL BATTERY CENTER	
1999	701313	1/11/2019	140.72	INTERSTATE ALL BATTERY CENTER	
1999	701813	1/22/2019	5,746.40	IPSWITCH INC	
1999	701314	1/11/2019	250.00	IRVING ISD	
1999	700937	1/4/2019	50.00	STARLA M SCHEINMAN	
1999	701114	1/8/2019	115.00	DALTON JACKSON JR	
1999	701115	1/8/2019	11.00	JOSEPH SAMUEL JAMESON	
1999	701528	1/15/2019	134.89	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1999	700940	1/4/2019	386.10	JASON'S DELI	
1999	701116	1/8/2019	69.95	JASON'S DELI	
1999	701118	1/8/2019	150.00	JASON'S DELI	
1999	701119	1/8/2019	11.28	JASON'S DELI	
1999	701120	1/8/2019	373.00	JASON'S DELI	
1999	701121	1/8/2019	12.68	JASON'S DELI	
1999	701122	1/8/2019	11.28	JASON'S DELI	
1999	701123	1/8/2019	84.28	JASON'S DELI	
1999	701315	1/11/2019	225.00	JASON'S DELI	
1999	701317	1/11/2019	62.93	JASON'S DELI	
1999	701318	1/11/2019	198.37	JASON'S DELI	
1999	701320	1/11/2019	302.29	JASON'S DELI	
1999	701321	1/11/2019	95.75	JASON'S DELI	
1999	701322	1/11/2019	115.38	JASON'S DELI	
1999	701323	1/11/2019	39.64	JASON'S DELI	
1999	701529	1/15/2019	237.93	JASON'S DELI	
1999	701530	1/15/2019	115.38	JASON'S DELI	
1999	702024	1/25/2019	57.09	JASON'S DELI	
1999	702025	1/25/2019	37.71	JASON'S DELI	
1999	702026	1/25/2019	73.18	JASON'S DELI	
1999	702027	1/25/2019	34.86	JASON'S DELI	
1999	702028	1/25/2019	55.12	JASON'S DELI	
1999	702029	1/25/2019	97.38	JASON'S DELI	
1999	702330	1/31/2019	102.04	JASON'S DELI	
1999	702331	1/31/2019	87.58	JASON'S DELI	
1999	701675	1/18/2019	4,300.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	702030	1/25/2019	54.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	701324	1/11/2019	1,105.40	JD PALATINE, LLC	
1999	701124	1/8/2019	2,673.62	JIM SHIPLEY & ASSOCIATES INC	
1999	701125	1/8/2019	2,632.47	JIM SHIPLEY & ASSOCIATES INC	
1999	701126	1/8/2019	135.00	CHRIS JIMENEZ	
1999	702031	1/25/2019	1,200.00	JF FILTRATION INC.	DBA JOE W. FLY COMPANY
1999	701677	1/18/2019	105.00	BOBBY JOHNSON	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	702205	1/29/2019	200.00	KRISTIN RENEE JOHNSON	
1999	701816	1/22/2019	397.06	TODD R JOHNSON	
1999	701531	1/15/2019	109.37	FRIGELAR NORTH AMERICA INC	
1999	701817	1/22/2019	8.50	FRIGELAR NORTH AMERICA INC	
1999	702032	1/25/2019	13.80	FRIGELAR NORTH AMERICA INC	
1999	702033	1/25/2019	75.00	JOHN ALLEN JONES	
1999	701818	1/22/2019	195.00	LONNIE JONES	
1999	701679	1/18/2019	603.50	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1999	702034	1/25/2019	112.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1999	702206	1/29/2019	1,789.80	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1999	701681	1/18/2019	3,148.70	JW PEPPER OF DALLAS/FT WORTH	
1999	702035	1/25/2019	63.57	JW PEPPER OF DALLAS/FT WORTH	
1999	700942	1/4/2019	135.00	MARK KARPEL	
1999	701325	1/11/2019	666.64	LISA J KARR	
1999	701682	1/18/2019	8.80	LISA J KARR	
1999	701819	1/22/2019	75.00	DANIEL KEATING	
1999	702333	1/31/2019	75.00	DANIEL KEATING	
1999	702207	1/29/2019	165.00	MATTHEW L KELLEY	
1999	701127	1/8/2019	131.00	SUSANNAH NEWTON KENEDA	
1999	701820	1/22/2019	115.00	KELVIN KENNEDY	
1999	702208	1/29/2019	300.00	ALLISON KING	
1999	701821	1/22/2019	3,000.00	KING CONSULTANTS INC	
1999	702036	1/25/2019	115.00	DAVID KLAPPROTH	
1999	700943	1/4/2019	11.50	COURTNEY NICHOLE KODER	
1999	702334	1/31/2019	115.00	DAVID KOLE	
1999	701684	1/18/2019	304.09	KRATOS STRATEGIES, LLC	
1999	701327	1/11/2019	1,049.71	KROGER CO	
1999	702037	1/25/2019	607.54	KROGER CO	
1999	702038	1/25/2019	350.00	LAKE RIDGE HIGH SCHOOL	
1999	700944	1/4/2019	142.47	LAKESHORE LEARNING MATERIALS	
1999	701329	1/11/2019	359.95	LAKESHORE LEARNING MATERIALS	
1999	701688	1/18/2019	104.48	LAKESHORE LEARNING MATERIALS	
1999	702039	1/25/2019	144.35	LAKESHORE LEARNING MATERIALS	
1999	701330	1/11/2019	150.00	LAMAR HIGH SCHOOL	
1999	701822	1/22/2019	150.00	LAMAR HIGH SCHOOL	
1999	702040	1/25/2019	550.00	LAMAR HIGH SCHOOL	
1999	702335	1/31/2019	155.00	NICHOLAS LAMERS	
1999	701331	1/11/2019	48.83	LANDMARK EQUIPMENT INC.	
1999	701332	1/11/2019	115.00	JOHN LANE	
1999	701333	1/11/2019	73.43	LASER SECURITY RESPONSE, INC.	
1999	700945	1/4/2019	439.80	LAZEL, INC.	DBA LEARNING A-Z, LLC
1999	701689	1/18/2019	439.80	LAZEL, INC.	DBA LEARNING A-Z, LLC
1999	701334	1/11/2019	384.00	LEARNING FORWARD TEXAS	
1999	701335	1/11/2019	374.00	LEARNING FORWARD TEXAS	
1999	701534	1/15/2019	391.47	LEE'S SCHOOL SUPPLIES INC	
1999	701690	1/18/2019	183.00	LEE'S SCHOOL SUPPLIES INC	
1999	702336	1/31/2019	219.00	LEE'S SCHOOL SUPPLIES INC	
1999	702041	1/25/2019	350.00	LEGACY HIGH SCHOOL	
1999	701336	1/11/2019	648.00	LENNOX INDUSTRIES INC	
1999	701129	1/8/2019	22.00	GARY LEWIS	
1999	701535	1/15/2019	450.00	LEWISVILLE ISD	
1999	701337	1/11/2019	95.00	LIFT AIDS INC	
1999	702338	1/31/2019	16,078.50	LISCO LLP	
1999	701691	1/18/2019	160.98	LITERACY RESOURCES, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	701338	1/11/2019	2,243.00	THE LETCO GROUP LLC	
1999	701339	1/11/2019	2,243.00	THE LETCO GROUP LLC	
1999	701340	1/11/2019	2,243.00	THE LETCO GROUP LLC	
1999	701341	1/11/2019	2,243.00	THE LETCO GROUP LLC	
1999	701342	1/11/2019	2,243.00	THE LETCO GROUP LLC	
1999	702339	1/31/2019	236.88	LONE STAR FURNISHINGS, LLC	
1999	701344	1/11/2019	218.64	LONE STAR PERCUSSION	
1999	702209	1/29/2019	76.00	LONE STAR PERCUSSION	
1999	701824	1/22/2019	800.00	JERRY LONGWELL	
1999	702340	1/31/2019	155.00	BENNIE SHAWN LOVEJOY	
1999	700946	1/4/2019	755.31	LOWE'S HOME CENTER'S INC	
1999	701825	1/22/2019	319.50	LRP PUBLICATIONS	
1999	701345	1/11/2019	260.00	LUBBOCK ISD	
1999	701346	1/11/2019	83.99	BESIMARS LLC	
1999	701828	1/22/2019	66.00	BESIMARS LLC	
1999	702210	1/29/2019	41.99	BESIMARS LLC	
1999	701692	1/18/2019	115.00	LAWRENCE LYNCH	
1999	701132	1/8/2019	2,828.31	MACKIN EDUCATIONAL RESOURCES	
1999	701347	1/11/2019	1,449.12	MAILFINANCE, INC	
1999	701693	1/18/2019	140.00	MAKE MUSIC INC	
1999	701829	1/22/2019	216.00	MELINDA L MALONEY	
1999	702043	1/25/2019	52.40	MARFIELD INC	
1999	700950	1/4/2019	12,351.75	MARTIN EAGLE OIL COMPANY, INC.	
1999	701348	1/11/2019	2,022.36	MARTIN EAGLE OIL COMPANY, INC.	
1999	701694	1/18/2019	9,459.20	MARTIN EAGLE OIL COMPANY, INC.	
1999	702045	1/25/2019	4,944.47	MARTIN EAGLE OIL COMPANY, INC.	
1999	702046	1/25/2019	75.00	CARLOS MARTINEZ	
1999	702341	1/31/2019	165.00	CARLOS MARTINEZ	
1999	702211	1/29/2019	300.00	BEN MAUGHMER	
1999	702213	1/29/2019	230.00	MBHS GOLF BOOSTER CLUB	
1999	700951	1/4/2019	22.45	THE SAXTON GROUP	DBA MCALISTERS DELI
1999	701133	1/8/2019	370.21	THE SAXTON GROUP	DBA MCALISTERS DELI
1999	701695	1/18/2019	112.80	THE SAXTON GROUP	DBA MCALISTERS DELI
1999	702214	1/29/2019	200.00	KATIE JEAN ADAMS	
1999	701134	1/8/2019	71.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
1999	701537	1/15/2019	360.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
1999	701349	1/11/2019	799.93	BRITTANEY MCKAY	
1999	702342	1/31/2019	327.25	MENTORING MINDS	
1999	701135	1/8/2019	378.00	METRO BLUELINE LLC	
1999	701350	1/11/2019	475.16	METROPLEX BATTERY INC	
1999	701833	1/22/2019	1,472.48	METROPLEX BATTERY INC	
1999	702345	1/31/2019	56.81	MICHAEL'S KEYS LOCKSMITH	
1999	701351	1/11/2019	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1999	701352	1/11/2019	115.66	MR LOCK INC	
1999	701834	1/22/2019	495.77	MR LOCK INC	
1999	701835	1/22/2019	305.00	MITCH MOEHRING STRINGS	
1999	700953	1/4/2019	398.00	MMW FABRICATION, LTD	
1999	701353	1/11/2019	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1999	701356	1/11/2019	27.63	DONNA K MOORE	
1999	701136	1/8/2019	155.00	JOE MOORE	
1999	701836	1/22/2019	1,800.00	JULIE MOORE	
1999	701837	1/22/2019	680.35	MORRISON SUPPLY CO	
1999	701358	1/11/2019	47.17	MR. C'S ACE HARDWARE	
1999	701838	1/22/2019	20.98	MR. C'S ACE HARDWARE	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	700957	1/4/2019	256.40	MUSIC & ARTS CENTER	
1999	700958	1/4/2019	168.64	MUSIC & ARTS CENTER	
1999	701359	1/11/2019	508.37	MUSIC & ARTS CENTER	
1999	701360	1/11/2019	17,584.00	MUSIC & ARTS CENTER	
1999	701361	1/11/2019	4,183.00	MUSIC & ARTS CENTER	
1999	701362	1/11/2019	4,183.00	MUSIC & ARTS CENTER	
1999	701363	1/11/2019	7,494.00	MUSIC & ARTS CENTER	
1999	701364	1/11/2019	14,988.00	MUSIC & ARTS CENTER	
1999	701697	1/18/2019	3,723.91	MUSIC & ARTS CENTER	
1999	701839	1/22/2019	1,620.59	MUSIC & ARTS CENTER	
1999	701365	1/11/2019	1,084.21	MUSIC IS ELEMENTARY	
1999	701698	1/18/2019	324.23	MUSIC IS ELEMENTARY	
1999	701840	1/22/2019	315.00	IBRAHIM NAGIM	
1999	701699	1/18/2019	927.65	THE ARISTOTLE CORP	DBA NASCO
1999	701841	1/22/2019	75.00	MANSOUR NASR	
1999	702049	1/25/2019	95.00	MANSOUR NASR	
1999	701538	1/15/2019	580.31	NATIONAL CINEMEDIA LLC	
1999	702050	1/25/2019	473.00	NATIONAL CINEMEDIA LLC	
1999	702346	1/31/2019	515.84	NATIONAL CINEMEDIA LLC	
1999	700959	1/4/2019	119.00	NATIONAL CONSTRUCTION RENTALS	
1999	702051	1/25/2019	119.00	NATIONAL CONSTRUCTION RENTALS	
1999	701366	1/11/2019	800.00	BARBARA A. NEALE	
1999	702218	1/29/2019	200.00	LANCE EDWARD NEWMAN	
1999	701843	1/22/2019	325.00	NIMITZ HIGH SCHOOL	
1999	701367	1/11/2019	2,250.00	NOREDINK CORP	
1999	701368	1/11/2019	300.00	NORTH CROWLEY HIGH SCHOOL	
1999	700960	1/4/2019	115.00	NORTH TEXAS SUZUKI ASSOC	
1999	700961	1/4/2019	15.35	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700962	1/4/2019	30.15	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700963	1/4/2019	132.27	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700964	1/4/2019	17.33	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700965	1/4/2019	123.53	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700966	1/4/2019	102.92	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700967	1/4/2019	12.83	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700968	1/4/2019	4.28	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700969	1/4/2019	14.02	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700970	1/4/2019	3.84	NORTH TEXAS TOLLWAY AUTHORITY	
1999	700971	1/4/2019	1.78	NORTH TEXAS TOLLWAY AUTHORITY	
1999	701137	1/8/2019	11.68	NORTH TEXAS TOLLWAY AUTHORITY	
1999	701138	1/8/2019	59.41	NORTH TEXAS TOLLWAY AUTHORITY	
1999	701539	1/15/2019	47.03	NORTH TEXAS TOLLWAY AUTHORITY	
1999	701540	1/15/2019	77.27	NORTH TEXAS TOLLWAY AUTHORITY	
1999	701541	1/15/2019	25.87	NORTH TEXAS TOLLWAY AUTHORITY	
1999	701542	1/15/2019	28.75	NORTH TEXAS TOLLWAY AUTHORITY	
1999	701543	1/15/2019	10.50	NORTH TEXAS TOLLWAY AUTHORITY	
1999	701701	1/18/2019	3.82	NORTH TEXAS TOLLWAY AUTHORITY	
1999	701702	1/18/2019	13.73	NORTH TEXAS TOLLWAY AUTHORITY	
1999	701703	1/18/2019	2.67	NORTH TEXAS TOLLWAY AUTHORITY	
1999	702052	1/25/2019	6.70	NORTH TEXAS TOLLWAY AUTHORITY	
1999	702053	1/25/2019	92.94	NORTH TEXAS TOLLWAY AUTHORITY	
1999	702054	1/25/2019	21.52	NORTH TEXAS TOLLWAY AUTHORITY	
1999	702347	1/31/2019	12.74	NORTH TEXAS TOLLWAY AUTHORITY	
1999	702348	1/31/2019	5.84	NORTH TEXAS TOLLWAY AUTHORITY	
1999	702349	1/31/2019	64.65	NORTH TEXAS TOLLWAY AUTHORITY	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	701369	1/11/2019	575.09	NORTHERN TRINITY GRNDWTER CONS.DIST	
1999	701370	1/11/2019	160.51	NORTHERN TRINITY GRNDWTER CONS.DIST	
1999	701371	1/11/2019	475.00	NORTHWEST ISD	
1999	701544	1/15/2019	393.65	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	701846	1/22/2019	115.00	MICHAEL JOSEPH O'BRIEN JR	
1999	700980	1/4/2019	15,716.69	OFFICE DEPOT	
1999	701379	1/11/2019	5,876.73	OFFICE DEPOT	
1999	701710	1/18/2019	10,023.47	OFFICE DEPOT	
1999	702062	1/25/2019	7,311.19	OFFICE DEPOT	
1999	702221	1/29/2019	5,617.98	OFFICE DEPOT	
1999	702356	1/31/2019	7,936.28	OFFICE DEPOT	
1999	702063	1/25/2019	266.25	OLEN WILLIAMS-SALES & SER	
1999	700981	1/4/2019	25,642.56	OLMSTED-KIRK SUPPLY COMPANY	
1999	701848	1/22/2019	43.94	ON THE BORDER MEXICAN CAFE	
1999	701849	1/22/2019	155.00	DARRELL R OPPER	
1999	701139	1/8/2019	175.45	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	701381	1/11/2019	2,305.91	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	701382	1/11/2019	125.47	OTC BRANDS	DBA ORIENTAL TRADING
1999	701711	1/18/2019	37.88	OTC BRANDS	DBA ORIENTAL TRADING
1999	701383	1/11/2019	160.00	OTICON INC	
1999	701385	1/11/2019	360.25	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1999	701140	1/8/2019	85.00	TOMMY PARKS	
1999	702358	1/31/2019	155.00	JONATHAN PASTUSEK	
1999	701842	1/22/2019	967.69	PEARSON INC	
1999	702359	1/31/2019	259.97	PESI, INC.	
1999	702067	1/25/2019	212.00	PETTY CASH/NEETA COOPER	
1999	701712	1/18/2019	279.00	CASEY PHELPS	
1999	701390	1/11/2019	4.80	PIONEER FASTENERS & TOOLS INC	
1999	700983	1/4/2019	20.85	PITSCO INC	
1999	701392	1/11/2019	269.35	POLLOCK PAPER DISTRIBUTORS	
1999	702360	1/31/2019	54,894.00	POLLOCK PAPER DISTRIBUTORS	
1999	702240	1/29/2019	5,580.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1999	701393	1/11/2019	1,402.56	GERALD MCNUTT	DBA PRIME SOURCE
1999	702362	1/31/2019	339.71	PRO SYSTEMS	
1999	701850	1/22/2019	665.28	PROFESSIONAL FLOORING SUPPLY	
1999	701394	1/11/2019	6.95	PRO-TECT COMPUTER PRODUCTS INC	
1999	702363	1/31/2019	200.00	SUSAN PUGH	
1999	702226	1/29/2019	200.00	VINCENT PUGH	
1999	702364	1/31/2019	1,339.00	QUALITY AUDIO VISUAL SER	
1999	701141	1/8/2019	65.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	702365	1/31/2019	51.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	701853	1/22/2019	76.80	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1999	702068	1/25/2019	480.00	USE V #125961	DBA QUESTIONS UNLIMITED
1999	701854	1/22/2019	236.80	JULIE ANN GERHARD QUINN	
1999	701396	1/11/2019	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1999	701397	1/11/2019	70,400.00	RAA WEE, INC.	
1999	701714	1/18/2019	7,000.00	RAA WEE, INC.	
1999	700994	1/4/2019	226.50	JESSICA LUGO	
1999	701715	1/18/2019	175.00	JONATHAN RAMIREZ	
1999	702227	1/29/2019	200.00	OLIVIA JEAN RAMIREZ	
1999	702367	1/31/2019	311.76	RAY'S CHAMPION SPRING & MOTOR SVC	
1999	702228	1/29/2019	58.90	REALITYWORKS INC	
1999	701855	1/22/2019	170.20	REALLY GOOD STUFF LLC	
1999	700995	1/4/2019	50.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S

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1999	701856	1/22/2019	47.20	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	702368	1/31/2019	276.15	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	702369	1/31/2019	1,886.46	REEDER DISTRIBUTORS INC	
1999	701857	1/22/2019	61.20	REFRIGERATION HARDWARE SUPPLY CO	
1999	701144	1/8/2019	22.00	DAVID REGOZZI	
1999	700997	1/4/2019	675.00	RENT A FROG VALET, LLC	
1999	701145	1/8/2019	524.56	REPUBLIC TIRE & SUPPLY	
1999	702370	1/31/2019	712.46	REPUBLIC TIRE & SUPPLY	
1999	701717	1/18/2019	2,986.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1999	702371	1/31/2019	196.87	ALISON N RICHARDSON	
1999	701718	1/18/2019	80.00	JASON RICHER	
1999	702070	1/25/2019	350.00	RICHLAND HIGH SCHOOL	
1999	702230	1/29/2019	2,778.32	ALL AMERICAN SPORTS CORP.	
1999	702372	1/31/2019	18,658.70	ALL AMERICAN SPORTS CORP.	
1999	702373	1/31/2019	428.59	RIVER PLAZA TRAVEL	
1999	700998	1/4/2019	1,112.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1999	701147	1/8/2019	1,550.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1999	702374	1/31/2019	196.87	AMY D RODRIGUEZ	
1999	701401	1/11/2019	115.00	DOREEN ROGERS	
1999	701148	1/8/2019	135.00	JAMES ROGERS	
1999	702375	1/31/2019	74.95	ROSA'S CAFE & TORTILLA FACTORY LTD	
1999	702376	1/31/2019	660.00	ROSETTA STONE LTD	
1999	701719	1/18/2019	150.00	BETH ANN WIGGS	
1999	702231	1/29/2019	50.00	BETH ANN WIGGS	
1999	701149	1/8/2019	205.00	ROTARY CLUB OF HURST	
1999	701150	1/8/2019	236.00	ROTARY CLUB OF HURST	
1999	701151	1/8/2019	213.00	ROTARY CLUB OF HURST	
1999	700999	1/4/2019	5,023.45	RUSH TRUCK CENTERS OF TX	
1999	701152	1/8/2019	1,125.15	RUSH TRUCK CENTERS OF TX	
1999	701155	1/8/2019	2,958.61	SAM'S CLUB	
1999	702378	1/31/2019	125.00	SAMUEL FRENCH INC.	
1999	701156	1/8/2019	150.00	BRIAN SANFILIPPO	
1999	702380	1/31/2019	126.00	BRIAN SANFILIPPO	
1999	701157	1/8/2019	85.00	DERRICK SANSOM	
1999	701403	1/11/2019	1,311.19	VWR INT'L	
1999	701549	1/15/2019	138.48	VWR INT'L	
1999	701550	1/15/2019	171.41	SCHOLASTIC	
1999	701720	1/18/2019	332.46	SCHOLASTIC	
1999	701722	1/18/2019	725.50	SCHOLASTIC	
1999	701862	1/22/2019	100.00	SCHOLASTIC	
1999	702381	1/31/2019	1,526.15	SCHOLASTIC	
1999	701002	1/4/2019	996.51	SCHOOL SPECIALTY INC	
1999	701162	1/8/2019	447.06	SCHOOL SPECIALTY INC	
1999	701406	1/11/2019	360.27	SCHOOL SPECIALTY INC	
1999	701551	1/15/2019	107.55	SCHOOL SPECIALTY INC	
1999	701863	1/22/2019	90.30	SCHOOL SPECIALTY INC	
1999	701864	1/22/2019	10.63	SCHOOL SPECIALTY INC	
1999	701865	1/22/2019	9.26	SCHOOL SPECIALTY INC	
1999	702382	1/31/2019	77.94	SCHOOL SPECIALTY INC	
1999	701003	1/4/2019	41.85	SCHOOLMASTERS SAFETY	
1999	701723	1/18/2019	376.40	LYDIA W MARTIN	
1999	701163	1/8/2019	820.00	SEALCO INC.	
1999	702073	1/25/2019	145.00	SEGUIN HIGH SCHOOL	
1999	701005	1/4/2019	249.95	GWEN WILD	

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1999	702237	1/29/2019	120.22	SUNG LEE	DBA SEVEN DAY DONUT
1999	702384	1/31/2019	383.74	NANCY SHANE	
1999	701724	1/18/2019	115.00	CARWIN SHAW	
1999	701007	1/4/2019	54.90	SHERWIN WILLIAMS COMPANY	
1999	701553	1/15/2019	44.54	SHERWIN WILLIAMS COMPANY	
1999	701867	1/22/2019	88.78	SHERWIN WILLIAMS COMPANY	
1999	701869	1/22/2019	29.70	SHERWIN WILLIAMS COMPANY	
1999	701008	1/4/2019	92.00	SHIELD AWARDS & PROMOTIONS	
1999	701009	1/4/2019	1,012.50	SIERRA SHRED LLC	
1999	701010	1/4/2019	13.99	SIMONIZ CAR WASH	
1999	701729	1/18/2019	13.99	SIMONIZ CAR WASH	
1999	701011	1/4/2019	1,170.00	SIRIUS COMPUTER SOLUTIONS INC	
1999	701413	1/11/2019	25,521.32	SIRIUS COMPUTER SOLUTIONS INC	
1999	701166	1/8/2019	3,905.16	DIANA MARCELA SMITH	
1999	702243	1/29/2019	300.00	ROBERT LEE SMITH	
1999	702386	1/31/2019	196.87	SHANNON G SMITH	
1999	701414	1/11/2019	119.25	TERRI L SMITH	
1999	702074	1/25/2019	135.00	HANS SOLAND	
1999	702075	1/25/2019	175.00	JAVIER SOLIZ	
1999	701168	1/8/2019	629.70	SOMMER ASSOCIATES LLC	
1999	701415	1/11/2019	6,446.60	SOMMER ASSOCIATES LLC	
1999	702076	1/25/2019	1,077.70	SOMMER ASSOCIATES LLC	
1999	701555	1/15/2019	800.00	MEREDITH SONTAG	
1999	702387	1/31/2019	700.00	MEREDITH SONTAG	
1999	701012	1/4/2019	1,880.75	SARAH PAGITT SOUTHERLAND	
1999	701013	1/4/2019	2,521.19	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	701417	1/11/2019	3,584.38	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	702077	1/25/2019	2,536.92	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	702388	1/31/2019	962.61	SOUTHWEST METROFUEL	
1999	701014	1/4/2019	620.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	701418	1/11/2019	3,005.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	701419	1/11/2019	560.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	701730	1/18/2019	2,000.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	701731	1/18/2019	490.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	701870	1/22/2019	1,540.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	702389	1/31/2019	7,915.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	702078	1/25/2019	187.05	SPRING CREEK BARBEQUE CATERING	
1999	701871	1/22/2019	65.00	KEITH MICHAEL STANFIELD	
1999	701420	1/11/2019	525.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1999	701421	1/11/2019	270.00	STARFALL EDUCATION FOUNDATION	
1999	701557	1/15/2019	1,100.00	JENNIFER STARK	
1999	702390	1/31/2019	1,000.00	JENNIFER STARK	
1999	701169	1/8/2019	471.15	STEEL CITY POPS FWTX LLC	
1999	702244	1/29/2019	300.00	DEBRA SANDERS	
1999	701872	1/22/2019	149.00	STEWART ENGINEERING SUPPLY INC	
1999	702245	1/29/2019	200.00	KRISTIN JOYCE STEWART	
1999	702079	1/25/2019	103.80	WILLIAM E. PAUL INC	
1999	701873	1/22/2019	141.50	MARY A STOKIC	
1999	701422	1/11/2019	350.00	STONY POINT HIGH SCHOOL	
1999	702246	1/29/2019	200.00	CHRISTEN L STOUT	
1999	702080	1/25/2019	2,600.19	SIGMA SURVEILLANCE, INC	
1999	702391	1/31/2019	17,737.87	SIGMA SURVEILLANCE, INC	
1999	701015	1/4/2019	40.00	KAREN M STURCH	
1999	701610	1/18/2019	753.42	BEENAT COMPANY	DBA SUBWAY

Fund	Ck #	Ck Date	Total	Name	DBA
1999	701423	1/11/2019	313.03	SUNBELT RENTALS	
1999	701170	1/8/2019	1,786.89	SUPERIOR FIBER & DATA SERVICES	
1999	701732	1/18/2019	3,624.01	SUPERIOR FIBER & DATA SERVICES	
1999	701733	1/18/2019	308.00	ROSEMARY MARTIN	
1999	702085	1/25/2019	146.75	T & G IDENTIFICATION SYSTEMS, INC.	
1999	701016	1/4/2019	3,060.00	TEXAS ASSN GIFTED/TALENTED	
1999	702396	1/31/2019	63,105.14	TARRANT COUNTY TAX OFFICE	
1999	701429	1/11/2019	35,000.00	TARRANT COUNTY COLLEGE	
1999	701735	1/18/2019	175.00	TASBO	
1999	701561	1/15/2019	110.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1999	701430	1/11/2019	2,633.26	TD INDUSTRIES, INC.	
1999	701431	1/11/2019	89.89	TEACHER CREATED RESOURCES	
1999	702397	1/31/2019	112.18	TEACHERS TOOLS	
1999	701736	1/18/2019	37.44	TECHSMITH CORPORATION	
1999	701017	1/4/2019	1,035.00	SORRELLS ENTERPRISES LLC	
1999	701434	1/11/2019	165.00	TEKSING TOWARD TAKS INC	
1999	701435	1/11/2019	386.00	TEPSA	
1999	702086	1/25/2019	200.00	TEXAS A & M UNIVERSITY	
1999	701436	1/11/2019	311.00	TEXAS AIRSYSTEMS, LLC	
1999	701563	1/15/2019	1,445.00	TEXAS ART EDUCATION ASSN.	
1999	701737	1/18/2019	520.00	TX ASSN FUTURE EDUCATORS	
1999	702398	1/31/2019	120.00	TEXAS CHRISTIAN UNIVERSITY	
1999	702399	1/31/2019	250.00	TEXAS DEPARTMENT OF AGRICULTURE	
1999	701437	1/11/2019	200.00	TEXAS DEPARTMENT OF INSURANCE	
1999	702255	1/29/2019	55.00	TX HIGH SCHL ATHLTC DIR ASSN	
1999	701739	1/18/2019	1,206.75	THE MLD GROUP LLC	
1999	702253	1/29/2019	120.00	THE MLD GROUP LLC	
1999	702088	1/25/2019	2,862.00	TEXAS SCOTTISH RITE HOSPITAL	
1999	701172	1/8/2019	3,570.00	TEXAS SPEECH & HEARING ASSOCIATION	
1999	701438	1/11/2019	210.00	TEXAS SPEECH & HEARING ASSOCIATION	
1999	701564	1/15/2019	45.00	TEXAS SPEECH & HEARING ASSOCIATION	
1999	702089	1/25/2019	280.00	TEXAS STAR	
1999	702401	1/31/2019	1,300.00	TEXAS STAR	
1999	702402	1/31/2019	40.00	TEXAS STAR BAKERY	
1999	701018	1/4/2019	390.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1999	701565	1/15/2019	400.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
1999	701566	1/15/2019	1,900.24	GREG W. COX, INC	
1999	701875	1/22/2019	2,654.21	GREG W. COX, INC	
1999	701439	1/11/2019	7,206.55	THE BRANDT COMPANIES LLC	
1999	701441	1/11/2019	9,360.50	THE SOCCER CORNER	
1999	701744	1/18/2019	652.00	THE TENNIS SHOP	
1999	701442	1/11/2019	440.00	TIMBERVIEW HIGH SCHOOL	
1999	701878	1/22/2019	251.55	TIME WARNER CABLE ENTERPRISES LLC	
1999	701738	1/18/2019	113.00	TEXAS MUSIC EDUCATORS ASSN.	
1999	701879	1/22/2019	800.00	MEREDITH ANN TOMPKINS	
1999	702405	1/31/2019	196.87	JINNI WALKER	
1999	701022	1/4/2019	467.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1999	701444	1/11/2019	1,115.05	TRANE, A DIV OF AMERICAN STANDARD	
1999	702093	1/25/2019	75.00	TROY TRAVIS	
1999	702406	1/31/2019	115.00	TROY TRAVIS	
1999	701745	1/18/2019	1,656.25	TRACY L. SPRINKLE	
1999	701023	1/4/2019	460.00	CHARLES LAMB	
1999	701024	1/4/2019	335.00	CHARLES LAMB	
1999	701025	1/4/2019	1,702.00	CHARLES LAMB	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	701026	1/4/2019	839.00	CHARLES LAMB	
1999	701027	1/4/2019	490.00	CHARLES LAMB	
1999	701568	1/15/2019	460.00	CHARLES LAMB	
1999	701746	1/18/2019	399.00	CHARLES LAMB	
1999	701747	1/18/2019	98.00	TROPHIES & MORE	
1999	702254	1/29/2019	300.00	TARA TRUEX	
1999	701446	1/11/2019	2,280.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1999	702408	1/31/2019	1,005.16	PEARL ILENE TUELL	
1999	701748	1/18/2019	141.50	CICELY E TUTTLE	
1999	702095	1/25/2019	3,403.59	TUXEDO CONNECT, LLC	
1999	702096	1/25/2019	440.00	TX ASSN SCH PERSONNEL ADMIN	
1999	701448	1/11/2019	503.75	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1999	701028	1/4/2019	13.10	TXTAG	
1999	702097	1/25/2019	24.57	TXTAG	
1999	702256	1/29/2019	15.76	TXTAG	
1999	702257	1/29/2019	115.55	U.S SCHOOL SUPPLY INC	
1999	701449	1/11/2019	25.21	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
1999	702258	1/29/2019	36.75	MONICA Z UBILLUS	
1999	701749	1/18/2019	331.94	UHAUL CO OF TEXAS	
1999	702098	1/25/2019	335.02	UHAUL CO OF TEXAS	
1999	702259	1/29/2019	25,105.00	UIL MUSIC REGION 31	
1999	702099	1/25/2019	438.76	ULINE	
1999	701450	1/11/2019	1,746.12	UNITED REFRIGERATION INC	
1999	701881	1/22/2019	535.82	UNITED REFRIGERATION INC	
1999	702410	1/31/2019	160.00	UNIVERSITY OF NORTH TEXAS	
1999	702412	1/31/2019	69.00	UNIV OF TEXAS AT ARLINGTON	
1999	702411	1/31/2019	5,000.00	KERRY E WILSON	
1999	702101	1/25/2019	44.00	UPPER EDGE TECHNOLOGIES, INC	
1999	701570	1/15/2019	357.04	BSN SPORTS, INC.	
1999	701571	1/15/2019	452.11	BSN SPORTS, INC.	
1999	701572	1/15/2019	422.59	BSN SPORTS, INC.	
1999	701573	1/15/2019	425.22	BSN SPORTS, INC.	
1999	701751	1/18/2019	60.34	BSN SPORTS, INC.	
1999	701884	1/22/2019	220.00	MARCO G. VALLADARES	
1999	702413	1/31/2019	147.00	VALLEY VIEW ISD	
1999	701574	1/15/2019	355.50	VARI SALES CORPORATION	
1999	702261	1/29/2019	675.44	ELAINE VAUGHAN	
1999	702414	1/31/2019	11.00	ELIZABETH VALERIE VELASQUEZ	
1999	701175	1/8/2019	8,843.87	TYLER TECHNOLOGIES	
1999	702103	1/25/2019	195.00	LEONARD VITEK	
1999	702262	1/29/2019	200.00	ALEXANDER THOMAS WAHL	
1999	701752	1/18/2019	155.00	STEPHEN WALDEN	
1999	701462	1/11/2019	9,919.46	WAL-MART	
1999	701885	1/22/2019	2,987.28	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1999	701030	1/4/2019	51.79	WARDS NATURAL SCIENCE EST	
1999	701463	1/11/2019	5.95	WARDS NATURAL SCIENCE EST	
1999	702104	1/25/2019	-39.27	WARDS NATURAL SCIENCE EST	
1999	702263	1/29/2019	190.91	WARDS NATURAL SCIENCE EST	
1999	702415	1/31/2019	163.71	WARDS NATURAL SCIENCE EST	
1999	702264	1/29/2019	200.00	HANNAH EVELYN WARE	
1999	701886	1/22/2019	627.00	WARREN INSTRUCTIONAL NETWORK LLC	
1999	701176	1/8/2019	590.00	WAUKESHA-PEARCE INDUSTRIES INC	
1999	701753	1/18/2019	300.00	WAXAHACHIE I S D	
1999	701754	1/18/2019	10,000.00	WEAVER AND TIDWELL, L.L.P	

Child Nutrition Fund Disbursements

1/1/2019 - 1/31/2019

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	700827	1/4/2019	133.66	ACE MART RESTAURANT SUPPLY	
2409	701193	1/11/2019	129.41	ACE MART RESTAURANT SUPPLY	
2409	701199	1/11/2019	100.00	CHRISTY ANDERSON	
2409	701204	1/11/2019	148.91	BABE'S ARLINGTON LLC	
2409	700838	1/4/2019	306.23	BARSCO	
2409	701940	1/25/2019	1,097.78	BARSCO	
2409	701616	1/18/2019	10.30	BRITTIANY BRYANT	
2409	701227	1/11/2019	36.00	TONY CESTARE	
2409	MC73706	1/31/2019	757.76	JP MORGAN CHASE BANK, NA	
2409	700887	1/4/2019	87.81	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	701243	1/11/2019	1,912.89	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	701989	1/25/2019	812.93	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	700888	1/4/2019	254.60	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	701244	1/11/2019	11,705.54	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	701502	1/15/2019	681.56	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	701628	1/18/2019	8,855.35	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	701782	1/22/2019	1,388.31	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	701991	1/25/2019	11,168.19	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	702293	1/31/2019	6,037.14	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	702002	1/25/2019	574.33	DSI/DATA SOURCE INC.	
2409	702155	1/29/2019	1,323.00	DELL MARKETING LP	
2409	702171	1/29/2019	743.00	DELL MARKETING LP	
2409	701092	1/8/2019	130.29	DENITECH CORP	
2409	702182	1/29/2019	919.49	DENITECH CORP	
2409	702196	1/29/2019	11.00	BRANDI FOSTER	
2409	701298	1/11/2019	158.40	GOVCONNECTION INC	
2409	701521	1/15/2019	132.84	GRAINGER INC	
2409	702016	1/25/2019	65.00	HAGAR RESTAURANT EQUIP SVC INC	
2409	702321	1/31/2019	54.60	HAGAR RESTAURANT EQUIP SVC INC	
2409	701653	1/18/2019	195.86	NATASHA HAWES	
2409	702324	1/31/2019	10.15	JAMES HEACOX	
2409	701308	1/11/2019	42.55	HOME DEPOT CREDIT SERVICES	
2409	702326	1/31/2019	31.96	HOME DEPOT CREDIT SERVICES	
2409	701675	1/18/2019	280.00	JB MARTIN BUSINESS PRODUCTS, LTD	
2409	700941	1/4/2019	82.13	FRIGELAR NORTH AMERICA INC	
2409	701678	1/18/2019	203.01	FRIGELAR NORTH AMERICA INC	
2409	702332	1/31/2019	419.08	FRIGELAR NORTH AMERICA INC	
2409	701687	1/18/2019	5,119.65	KURZ & CO	
2409	701333	1/11/2019	2,032.67	LASER SECURITY RESPONSE, INC.	
2409	702044	1/25/2019	82.75	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
2409	701358	1/11/2019	7.00	MR. C'S ACE HARDWARE	
2409	700975	1/4/2019	10,907.21	OAK FARMS DAIRY	
2409	701375	1/11/2019	19,146.93	OAK FARMS DAIRY	
2409	701547	1/15/2019	23,099.34	OAK FARMS DAIRY	
2409	701706	1/18/2019	12,846.84	OAK FARMS DAIRY	
2409	701845	1/22/2019	8,423.69	OAK FARMS DAIRY	

Fund	Ck #	Ck Date	Total	Name	DBA
2409	702058	1/25/2019	19,948.04	OAK FARMS DAIRY	
2409	702352	1/31/2019	21,618.60	OAK FARMS DAIRY	
2409	702064	1/25/2019	123.22	OTC BRANDS	DBA ORIENTAL TRADING
2409	701386	1/11/2019	4,553.39	PARTS TOWN LLC	
2409	702223	1/29/2019	63.28	JOANN PEACE	
2409	700984	1/4/2019	170.25	POLLOCK PAPER DISTRIBUTORS	
2409	700986	1/4/2019	141.80	POLLOCK PAPER DISTRIBUTORS	
2409	700987	1/4/2019	5,793.70	PORTIONPAC CHEMICAL CORPORATION	
2409	701713	1/18/2019	31.04	KACY QUIANES	
2409	702069	1/25/2019	46.18	REFRIGERATION HARDWARE SUPPLY CO	
2409	701398	1/11/2019	11.73	MICHELLE REIGLE	
2409	701424	1/11/2019	2,663.39	SUPERIOR FIBER & DATA SERVICES	
2409	701732	1/18/2019	681.18	SUPERIOR FIBER & DATA SERVICES	
2409	701425	1/11/2019	9,197.51	SUPREME FIXTURE COMPANY, INC.	
2409	701427	1/11/2019	76,793.71	SYSCO DALLAS INC	
2409	701560	1/15/2019	70,841.91	SYSCO DALLAS INC	
2409	701734	1/18/2019	21,209.05	SYSCO DALLAS INC	
2409	702084	1/25/2019	76,279.65	SYSCO DALLAS INC	
2409	702250	1/29/2019	29,917.88	SYSCO DALLAS INC	
2409	702395	1/31/2019	55,622.10	SYSCO DALLAS INC	
2409	701020	1/4/2019	2,890.32	THE MASTERS DISTRIBUTION SYSTEMS	
2409	701440	1/11/2019	10,788.42	THE MASTERS DISTRIBUTION SYSTEMS	
2409	701567	1/15/2019	1,469.57	THE MASTERS DISTRIBUTION SYSTEMS	
2409	701743	1/18/2019	11,792.55	THE MASTERS DISTRIBUTION SYSTEMS	
2409	701877	1/22/2019	4,649.49	THE MASTERS DISTRIBUTION SYSTEMS	
2409	702091	1/25/2019	7,120.11	THE MASTERS DISTRIBUTION SYSTEMS	
2409	702404	1/31/2019	1,292.85	THE MASTERS DISTRIBUTION SYSTEMS	
2409	701447	1/11/2019	23.67	JUDY TUTT	
2409	701569	1/15/2019	42.88	ULINE	
2409	702100	1/25/2019	139.90	UNITED REFRIGERATION INC	

2409 Total 568,584.51

1/1/2019 - 1/31/2019

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	702302	1/31/2019	39.15	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4909	702039	1/25/2019	80.70	LAKESHORE LEARNING MATERIALS	
4909	700980	1/4/2019	31.92	OFFICE DEPOT	
4909	701379	1/11/2019	21.80	OFFICE DEPOT	
4909	702221	1/29/2019	46.69	OFFICE DEPOT	
4909	702356	1/31/2019	233.06	OFFICE DEPOT	
4909	702419	1/31/2019	169.71	WOODBURN PRESS	

4909	Total	623.03
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May 2011 Bond Capital Projects Fund Disbursements**1/1/2019 - 1/31/2019**

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

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	701043	1/8/2019	711,480.00	APPLE COMPUTER INC	
6978	701044	1/8/2019	1,495.00	APPLE COMPUTER INC	
6978	701928	1/25/2019	19,320.00	APPLE COMPUTER INC	
6978	701929	1/25/2019	64,860.00	APPLE COMPUTER INC	
6978	700891	1/4/2019	2,450.00	DELCOM GROUP INC	
6978	701057	1/8/2019	226,910.00	DELCOM GROUP INC	
6978	701062	1/8/2019	11,732.00	DELL MARKETING LP	
6978	701063	1/8/2019	1,486.00	DELL MARKETING LP	
6978	701086	1/8/2019	260,130.00	DELL MARKETING LP	
6978	701508	1/15/2019	1,152.00	DELL MARKETING LP	
6978	701630	1/18/2019	673,901.00	DELL MARKETING LP	
6978	701631	1/18/2019	505,500.00	DELL MARKETING LP	
6978	701632	1/18/2019	37,500.00	DELL MARKETING LP	
6978	702169	1/29/2019	468,000.00	DELL MARKETING LP	
6978	701294	1/11/2019	7,571.50	GME CONSULTING SERVICES, INC	
6978	702317	1/31/2019	13,872.25	GME CONSULTING SERVICES, INC	
6978	701299	1/11/2019	135.00	GPF ARCHITECTS LLC	
6978	701668	1/18/2019	123,483.47	HUCKABEE & ASSOCIATES INC	
6978	701669	1/18/2019	145,927.51	HUCKABEE & ASSOCIATES INC	
6978	701670	1/18/2019	150,694.65	HUCKABEE & ASSOCIATES INC	
6978	702215	1/29/2019	280.25	METRO BLUELINE LLC	
6978	702344	1/31/2019	58.22	METRO BLUELINE LLC	
6978	Total		3,427,938.85		

Locally Defined Capital Projects Fund Disbursements**1/1/2019 - 1/31/2019**

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

Fund	Ck #	Ck Date	Total	Name	DBA
6999	701191	1/11/2019	4,704.60	308 CONSTRUCTION LLC	
6999	701105	1/8/2019	10,359.75	GOMEZ FLOOR COVERING INC	

6999	701106	1/8/2019	10,359.75	GOMEZ FLOOR COVERING INC	
6999	701107	1/8/2019	10,359.75	GOMEZ FLOOR COVERING INC	
6999	701295	1/11/2019	10,359.75	GOMEZ FLOOR COVERING INC	
6999	701296	1/11/2019	10,359.75	GOMEZ FLOOR COVERING INC	
6999	701297	1/11/2019	10,359.75	GOMEZ FLOOR COVERING INC	
6999	701660	1/18/2019	1,850.63	HUCKABEE & ASSOCIATES INC	
6999	701661	1/18/2019	1,850.63	HUCKABEE & ASSOCIATES INC	
6999	701662	1/18/2019	3,937.50	HUCKABEE & ASSOCIATES INC	
6999	701663	1/18/2019	9,843.75	HUCKABEE & ASSOCIATES INC	
6999	701664	1/18/2019	1,850.63	HUCKABEE & ASSOCIATES INC	
6999	701665	1/18/2019	1,850.63	HUCKABEE & ASSOCIATES INC	
6999	701666	1/18/2019	1,850.63	HUCKABEE & ASSOCIATES INC	
6999	701667	1/18/2019	1,850.63	HUCKABEE & ASSOCIATES INC	
6999	702328	1/31/2019	72,243.13	J. C. COMMERCIAL INC	
6999	700990	1/4/2019	13,186.67	QUALTEX INC.	
6999	700991	1/4/2019	13,066.92	QUALTEX INC.	
6999	700992	1/4/2019	14,357.42	QUALTEX INC.	
6999	700993	1/4/2019	12,208.57	QUALTEX INC.	
6999	701142	1/8/2019	12,324.79	QUALTEX INC.	
6999	701433	1/11/2019	1,041.43	TEAGUE NALL AND PERKINS, INC.	

6999 Total 230,177.06

Campus Activity Fund Disbursements

1/1/2019 - 1/31/2019

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	701756	1/22/2019	190.00	MICHAEL LEE MCALISTER	
4619	701916	1/25/2019	42.00	GOOCH INVESTMENTS INC	
4619	700825	1/4/2019	320.67	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4619	700826	1/4/2019	649.45	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4619	701582	1/18/2019	769.23	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4619	701921	1/25/2019	32.40	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	702269	1/31/2019	850.00	AMY ALLISON	
4619	701922	1/25/2019	736.48	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4619	702270	1/31/2019	78.49	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4619	701585	1/18/2019	87.66	AMAZON.COM LLC	
4619	702271	1/31/2019	113.94	AMAZON.COM LLC	
4619	701925	1/25/2019	1,373.40	AMERICA TEAM SPORTS	
4619	701926	1/25/2019	1,968.00	AMERICA TEAM SPORTS	
4619	701932	1/25/2019	35.00	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4619	701590	1/18/2019	22.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4619	701591	1/18/2019	92.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4619	701592	1/18/2019	25.90	AT & T	
4619	700833	1/4/2019	70.09	AT&T	
4619	701593	1/18/2019	70.09	AT&T	
4619	700836	1/4/2019	23.50	B & H PHOTO & ELECTRONICS CORP	
4619	701939	1/25/2019	1,300.00	AE CONCEPTS LLC	
4619	701597	1/18/2019	679.00	BARNES & NOBLE BOOKSELLERS	
4619	702274	1/31/2019	98.24	BARNES & NOBLE BOOKSELLERS	
4619	702117	1/29/2019	221.28	BARNES & NOBLE BOOKSTORE	
4619	702280	1/31/2019	55.93	BARNES & NOBLE BOOKSTORE	
4619	702282	1/31/2019	940.65	BARNES & NOBLE BOOKSTORE	
4619	700839	1/4/2019	24.00	HEIDI KAY BEGAY	
4619	701206	1/11/2019	102.00	HEIDI KAY BEGAY	
4619	701208	1/11/2019	239.98	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
4619	702285	1/31/2019	358.01	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
4619	700840	1/4/2019	919.00	NEAL CREATIVE DESIGNS INC.	
4619	700842	1/4/2019	448.00	NEAL CREATIVE DESIGNS INC.	
4619	700844	1/4/2019	138.00	NEAL CREATIVE DESIGNS INC.	
4619	701612	1/18/2019	1,433.30	NEAL CREATIVE DESIGNS INC.	
4619	701943	1/25/2019	182.00	NEAL CREATIVE DESIGNS INC.	
4619	701614	1/18/2019	581.25	BLOTCH PRINTERS	
4619	701615	1/18/2019	200.00	MICHELLE BLUME	
4619	701954	1/25/2019	2,991.25	FWD MEDIA, INC.	DBA BRAINPOP
4619	702122	1/29/2019	1,232.50	FWD MEDIA, INC.	DBA BRAINPOP
4619	701772	1/22/2019	518.00	JACK WILLIAM BROTHERS JR	
4619	700850	1/4/2019	7,100.00	BSN SPORTS, INC.	
4619	700851	1/4/2019	144.00	BSN SPORTS, INC.	
4619	700854	1/4/2019	480.00	BSN SPORTS, INC.	
4619	701216	1/11/2019	830.00	BSN SPORTS, INC.	
4619	701956	1/25/2019	420.00	BSN SPORTS, INC.	
4619	701773	1/22/2019	251.00	J & F ENTERPRISES	DBA CAFE SICILIA

Fund	Ck #	Ck Date	Total	Name	DBA
4619	700855	1/4/2019	638.00	CALLAWAY GOLF SALES COMPANY	
4619	701221	1/11/2019	3,080.00	CAMP THURMAN	
4619	701961	1/25/2019	5,225.00	CAMP THURMAN	
4619	701222	1/11/2019	100.00	ALAN CAMPBELL	
4619	701225	1/11/2019	200.00	ANNA CARRILLO	
4619	700859	1/4/2019	6,115.20	JACKIE LEE HAYSLIP	
4619	700860	1/4/2019	250.00	CATAPULT SPORTS LLC	
4619	700868	1/4/2019	123.84	CDW GOVERNMENT, INC	
4619	700871	1/4/2019	100.35	CDW GOVERNMENT, INC	
4619	700873	1/4/2019	2,522.07	CDW GOVERNMENT, INC	
4619	701964	1/25/2019	5.89	CDW GOVERNMENT, INC	
4619	702131	1/29/2019	6.25	CENTURY RESOURCES, LLC	
4619	702132	1/29/2019	35.00	CAPRIEST CHAMBLISS	
4619	MC73692	1/31/2019	600.00	JP MORGAN CHASE BANK, NA	
4619	MC73693	1/31/2019	10.65	JP MORGAN CHASE BANK, NA	
4619	MC73694	1/31/2019	763.48	JP MORGAN CHASE BANK, NA	
4619	MC73696	1/31/2019	53.65	JP MORGAN CHASE BANK, NA	
4619	MC73697	1/31/2019	5.01	JP MORGAN CHASE BANK, NA	
4619	MC73698	1/31/2019	132.00	JP MORGAN CHASE BANK, NA	
4619	MC73712	1/31/2019	280.06	JP MORGAN CHASE BANK, NA	
4619	MC73719	1/31/2019	60.00	JP MORGAN CHASE BANK, NA	
4619	MC73721	1/31/2019	71.94	JP MORGAN CHASE BANK, NA	
4619	701231	1/11/2019	320.90	GIVEN GRACE INC	
4619	702291	1/31/2019	205.78	GIVEN GRACE INC	
4619	700876	1/4/2019	34.13	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4619	701233	1/11/2019	421.50	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4619	701971	1/25/2019	392.46	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4619	700877	1/4/2019	474.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	701234	1/11/2019	338.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	700882	1/4/2019	256.94	CONTINENTAL WIRELESS INC	
4619	701241	1/11/2019	835.44	CONTINENTAL WIRELESS INC	
4619	701986	1/25/2019	650.40	CONTINENTAL WIRELESS INC	
4619	700884	1/4/2019	75.00	COOPER'S FLORIST	
4619	701242	1/11/2019	76.00	COOPER'S FLORIST	
4619	701988	1/25/2019	70.00	COOPER'S FLORIST	
4619	700886	1/4/2019	312.44	COWBOY COUNTRY COFFEE SERVICE	
4619	701783	1/22/2019	518.00	TONY CRAMER	
4619	701246	1/11/2019	77.90	CRESCENT HILLS WATER	
4619	701247	1/11/2019	66.00	CRESCENT HILLS WATER	
4619	701248	1/11/2019	39.99	CRESCENT HILLS WATER	
4619	701249	1/11/2019	33.00	CRESCENT HILLS WATER	
4619	702137	1/29/2019	200.00	CHRISTINE B CUMBERLEDGE	
4619	701252	1/11/2019	513.95	D & J SPORTS	
4619	702138	1/29/2019	943.00	D & J SPORTS	
4619	701055	1/8/2019	327.00	VANESSA LYNN DAVIS	
4619	701629	1/18/2019	1,090.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4619	701258	1/11/2019	185.45	DEBRA CARR	DBA DEBBIES COPY SHOP
4619	701064	1/8/2019	88.00	DELL MARKETING LP	
4619	701066	1/8/2019	257.00	DELL MARKETING LP	
4619	701078	1/8/2019	176.00	DELL MARKETING LP	
4619	701082	1/8/2019	88.00	DELL MARKETING LP	
4619	702144	1/29/2019	350.99	DELL MARKETING LP	
4619	702147	1/29/2019	152.00	DELL MARKETING LP	
4619	702153	1/29/2019	88.00	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	702163	1/29/2019	44.99	DELL MARKETING LP	
4619	702179	1/29/2019	176.00	DELL MARKETING LP	
4619	701088	1/8/2019	217.57	DEMCO, INC.	
4619	702181	1/29/2019	354.09	DEMCO, INC.	
4619	700898	1/4/2019	76.77	DENITECH CORP	
4619	700899	1/4/2019	17.25	DENITECH CORP	
4619	701092	1/8/2019	214.57	DENITECH CORP	
4619	701998	1/25/2019	17.25	DENITECH CORP	
4619	702184	1/29/2019	59.52	DENITECH CORP	
4619	702185	1/29/2019	17.25	DENITECH CORP	
4619	702189	1/29/2019	150.00	DIRECTOR'S CHOICE LLP	DBA DIRECTOR'S CHOICE TOUR & TRAVEL
4619	701634	1/18/2019	384.82	DISCOUNT BANNERS & SIGNS, INC	
4619	700903	1/4/2019	437.70	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	700904	1/4/2019	86.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	702001	1/25/2019	50.67	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	701267	1/11/2019	125.00	DARRIN M DUFF	
4619	700906	1/4/2019	2,733.00	EASTBAY/FOOTLOCKER.COM	
4619	702305	1/31/2019	2,000.28	EDUCATION GALAXY LLC	
4619	700908	1/4/2019	6,001.00	EDUCATION IN ACTION	
4619	701637	1/18/2019	1,572.00	EDUCATION IN ACTION	
4619	701791	1/22/2019	90.00	EDUCATION IN ACTION	
4619	701271	1/11/2019	180.00	EDUCATIONAL THEATRE ASSOCIATION	
4619	701272	1/11/2019	30.78	EINSTEIN BROS BAGELS #1969	
4619	701274	1/11/2019	158.70	EINSTEIN BROS BAGELS #1969	
4619	701275	1/11/2019	369.45	ELITE SPORTSWEAR LTD	
4619	701792	1/22/2019	518.00	RANDY ELLENBECKER	
4619	700910	1/4/2019	20.00	ESC REGION XI	
4619	701276	1/11/2019	524.00	JAIME ESPOSITO	
4619	701794	1/22/2019	518.00	PHIL ESPOSITO	
4619	702007	1/25/2019	15.00	SARAH ESQUIVEL	
4619	700911	1/4/2019	90.00	TIRZAH EVANS-HOLLAND	
4619	701278	1/11/2019	108.00	TIRZAH EVANS-HOLLAND	
4619	702309	1/31/2019	468.02	FARMER BROS. CO.	
4619	701290	1/11/2019	104.00	FUTURE BUSINESS LEADERS OF AMERICA	
4619	701797	1/22/2019	150.00	TAUNA DANIELLE FINK	
4619	700912	1/4/2019	84.95	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	701281	1/11/2019	264.30	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	702011	1/25/2019	61.45	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	702194	1/29/2019	127.75	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	701798	1/22/2019	518.00	JERRY FOEHSE	
4619	701801	1/22/2019	146.50	BLYTHE K FRIES	
4619	701289	1/11/2019	1,768.25	FUND THE NATIONS, LLC	
4619	701291	1/11/2019	340.00	CARTMILL VENTURES LLC	
4619	700915	1/4/2019	135.00	GAIL BEDILLION	
4619	700916	1/4/2019	1,484.40	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	700917	1/4/2019	2,365.05	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	700918	1/4/2019	127.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	701644	1/18/2019	187.65	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	702314	1/31/2019	646.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	702014	1/25/2019	55.95	BJPG, LLC	DBA GLADDEN WATER
4619	702316	1/31/2019	75.00	GLAMOURCRAFT SCHOOL DIV	
4619	700922	1/4/2019	101.25	GOVCONNECTION INC	
4619	701647	1/18/2019	72.00	GOVCONNECTION INC	
4619	700924	1/4/2019	192.00	GRAPEVINE HIGH SCHOOL	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	701301	1/11/2019	235.40	GRAPHICS STORE	
4619	701804	1/22/2019	239.40	GRAPHICS STORE	
4619	702319	1/31/2019	42.25	GRAPHICS STORE	
4619	701302	1/11/2019	1,964.96	GRAY WOLF PROMOTIONS	
4619	700927	1/4/2019	3,697.60	GREAT AMERICAN OPPORTUNITIES	
4619	701303	1/11/2019	120.00	PATTI GREGORY	
4619	700928	1/4/2019	1,222.88	HAND2MIND, INC.	
4619	700930	1/4/2019	37.32	HAND2MIND, INC.	
4619	700934	1/4/2019	117.00	SUSANNA HILLIARD	
4619	701305	1/11/2019	144.00	SUSANNA HILLIARD	
4619	701656	1/18/2019	92.50	ROGER HODGE	DBA HODGE PRINTING CO
4619	701308	1/11/2019	11.05	HOME DEPOT CREDIT SERVICES	
4619	702326	1/31/2019	425.80	HOME DEPOT CREDIT SERVICES	
4619	701811	1/22/2019	518.00	NA HUMMA	
4619	701310	1/11/2019	353.94	INKSANE APPAREL, INC	
4619	701814	1/22/2019	518.00	LEEANN IRLAND	
4619	700938	1/4/2019	743.07	IT'Z FEC EULESS, LCC	DBA IT'Z
4619	700939	1/4/2019	776.41	IT'Z FEC EULESS, LCC	DBA IT'Z
4619	702204	1/29/2019	61.00	IT'Z FEC EULESS, LCC	DBA IT'Z
4619	701117	1/8/2019	431.49	JASON'S DELI	
4619	701316	1/11/2019	341.29	JASON'S DELI	
4619	701319	1/11/2019	349.40	JASON'S DELI	
4619	701674	1/18/2019	72.72	JASON'S DELI	
4619	702329	1/31/2019	818.50	JASON'S DELI	
4619	701675	1/18/2019	1,465.15	JB MARTIN BUSINESS PRODUCTS, LTD	
4619	701676	1/18/2019	8.00	LINDA JENKINS	
4619	701815	1/22/2019	144.00	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4619	701532	1/15/2019	200.00	MELINDA DENISE KEETON	
4619	701533	1/15/2019	108.00	LAWRENCE A KOONCE	
4619	701683	1/18/2019	750.00	GLENDA KRAMER	
4619	701327	1/11/2019	210.07	KROGER CO	
4619	702037	1/25/2019	600.22	KROGER CO	
4619	701823	1/22/2019	518.00	COREY LARSON	
4619	701130	1/8/2019	75.00	CAMERON R. LITTLE	
4619	701343	1/11/2019	3,200.00	LONE STAR COACHES INC	
4619	700946	1/4/2019	496.43	LOWE'S HOME CENTER'S INC	
4619	700947	1/4/2019	940.00	BESIMARS LLC	
4619	700949	1/4/2019	450.00	AMANDA ELIZABETH ALLBEE	DBA MANDYBELLE'S CAKES & CREATIONS
4619	701830	1/22/2019	190.00	JONATHAN R MARKS	
4619	702212	1/29/2019	75.00	DAVID I MAYES	
4619	701832	1/22/2019	190.00	AARON MENARD	
4619	702047	1/25/2019	485.21	MENTORING MINDS	
4619	702343	1/31/2019	227.00	METAVIVOR RESEARCH & SUPPORT, INC	
4619	701354	1/11/2019	222.00	MOONLIGHT CUPCAKES & CREAM LLC	
4619	701355	1/11/2019	108.00	BRANDON MOORE	
4619	701357	1/11/2019	531.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4619	702216	1/29/2019	1,742.25	MOVIE TAVERN	
4619	702217	1/29/2019	3,012.00	MOVIE TAVERN	
4619	702048	1/25/2019	42.75	THE ARISTOTLE CORP	DBA NASCO
4619	701700	1/18/2019	5.00	NATIONAL FORENSIC LEAGUE	
4619	702055	1/25/2019	139.72	RANGER TOWN CAKES LLC	
4619	700972	1/4/2019	150.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	701372	1/11/2019	150.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	701704	1/18/2019	150.00	BRAD WHITE MUSIC EDU. ENT. LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	702219	1/29/2019	1,034.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	701847	1/22/2019	200.00	CHRISTINA OCHOA	
4619	700980	1/4/2019	512.22	OFFICE DEPOT	
4619	701379	1/11/2019	266.91	OFFICE DEPOT	
4619	701710	1/18/2019	1,665.14	OFFICE DEPOT	
4619	702062	1/25/2019	1,483.04	OFFICE DEPOT	
4619	702221	1/29/2019	411.38	OFFICE DEPOT	
4619	702356	1/31/2019	2,132.54	OFFICE DEPOT	
4619	702357	1/31/2019	16,775.00	ORCHESTRATED TRAVEL	
4619	701711	1/18/2019	497.31	OTC BRANDS	DBA ORIENTAL TRADING
4619	702222	1/29/2019	390.62	OTC BRANDS	DBA ORIENTAL TRADING
4619	700982	1/4/2019	634.45	OZONE, LLC	DBA OZONE LEOTARDS
4619	701388	1/11/2019	301.80	PEPSI-COLA	
4619	702066	1/25/2019	685.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4619	702359	1/31/2019	199.99	PESI, INC.	
4619	701391	1/11/2019	285.00	1N3, LLC	
4619	700985	1/4/2019	132.66	POLLOCK PAPER DISTRIBUTORS	
4619	700988	1/4/2019	297.52	POSITIVE PROMOTIONS	
4619	702224	1/29/2019	132.00	POSITIVE PROOF INC	
4619	702361	1/31/2019	409.50	SHERRY POTEET	
4619	701851	1/22/2019	518.00	JOHN M PURCELL	
4619	701852	1/22/2019	328.00	NICHOLAS PURCELL	
4619	701395	1/11/2019	469.00	NICK QUATTROCCHI	
4619	701143	1/8/2019	1,681.90	RALLY SPORTSWEAR	
4619	702366	1/31/2019	303.00	RALLY SPORTSWEAR	
4619	701716	1/18/2019	39.99	NESTLE'S WATERS NORTH AMERICA	
4619	700995	1/4/2019	241.40	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4619	702229	1/29/2019	195.00	KERRY RICHARDSON	
4619	701399	1/11/2019	228.19	RIO MAMBO COLLEYVILLE INC	
4619	701859	1/22/2019	254.26	RIO MAMBO COLLEYVILLE INC	
4619	701860	1/22/2019	100.00	RIVER LEGACY FOUNDATION	
4619	701402	1/11/2019	292.41	ROSA'S CAFE & TORTILLA FACTORY LTD	
4619	702232	1/29/2019	736.45	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4619	702233	1/29/2019	607.45	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4619	701861	1/22/2019	518.00	RANDEL HOWARD SACHS	
4619	701155	1/8/2019	2,283.16	SAM'S CLUB	
4619	702377	1/31/2019	125.00	SAMUEL FRENCH INC.	
4619	701001	1/4/2019	2,776.22	SCHOLASTIC	
4619	701404	1/11/2019	3,008.64	SCHOLASTIC	
4619	701721	1/18/2019	1,777.43	SCHOLASTIC	
4619	702071	1/25/2019	2,724.13	SCHOLASTIC	
4619	701551	1/15/2019	276.89	SCHOOL SPECIALTY INC	
4619	701863	1/22/2019	361.15	SCHOOL SPECIALTY INC	
4619	701864	1/22/2019	42.53	SCHOOL SPECIALTY INC	
4619	701865	1/22/2019	37.02	SCHOOL SPECIALTY INC	
4619	702236	1/29/2019	387.12	SCHOOL SPECIALTY INC	
4619	701004	1/4/2019	291.00	DIANA SCHULTZ	
4619	701552	1/15/2019	870.00	DIANA SCHULTZ	
4619	702241	1/29/2019	135.00	MARSHALL JACKSON SHAKE	
4619	702242	1/29/2019	135.00	ROY TIMOTHY SHAKE	
4619	701006	1/4/2019	16.85	SHELTON'S WATER	
4619	701408	1/11/2019	39.00	SHELTON'S WATER	
4619	701409	1/11/2019	49.00	SHELTON'S WATER	
4619	701410	1/11/2019	39.00	SHELTON'S WATER	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	701411	1/11/2019	39.00	SHELTON'S WATER	
4619	701725	1/18/2019	45.00	SHELTON'S WATER	
4619	701726	1/18/2019	23.35	SHELTON'S WATER	
4619	701868	1/22/2019	1,098.50	SHERWIN WILLIAMS COMPANY	
4619	701412	1/11/2019	39.71	SIERRA SPRINGS WATER COMPANY	
4619	701554	1/15/2019	10.99	SIERRA SPRINGS WATER COMPANY	
4619	701727	1/18/2019	42.71	SIERRA SPRINGS WATER COMPANY	
4619	701728	1/18/2019	250.00	PHIL SILVERNAIL	
4619	701167	1/8/2019	495.00	LUCY M. SNEARLEY	
4619	702076	1/25/2019	4,013.00	SOMMER ASSOCIATES LLC	
4619	701556	1/15/2019	453.84	SOUTHERN METHODIST UNIVERSITY	
4619	701416	1/11/2019	4,230.00	SOUTHWEST EMBLEM	
4619	701557	1/15/2019	100.00	JENNIFER STARK	
4619	701874	1/22/2019	97.93	TEXAS TACO CABANA LP	DBA TACO CABANA
4619	701562	1/15/2019	952.00	ALISSA TAYLOR	
4619	702251	1/29/2019	368.00	SORRELLS ENTERPRISES LLC	
4619	701171	1/8/2019	386.00	TEPSA	
4619	701740	1/18/2019	420.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4619	702087	1/25/2019	270.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4619	702400	1/31/2019	2,268.54	TEXAS STAR	
4619	701565	1/15/2019	245.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4619	701019	1/4/2019	430.60	IVAN L JOHNSON	DBA THE CAN HANDLER
4619	701021	1/4/2019	1,000.00	THE SOCCER CORNER	
4619	702092	1/25/2019	726.00	THE SOCCER CORNER	
4619	701173	1/8/2019	78.00	MEREDITH ANN TOMPKINS	
4619	701880	1/22/2019	80.00	TROPHIES & MORE	
4619	702407	1/31/2019	750.00	TROPHIES & MORE	
4619	702095	1/25/2019	2,072.60	TUXEDO CONNECT, LLC	
4619	702409	1/31/2019	163.25	U.S SCHOOL SUPPLY INC	
4619	701750	1/18/2019	60.00	UNIV OF TX ARLINGTON PLANETARIUM	
4619	701882	1/22/2019	380.00	UNIV OF TX ARLINGTON PLANETARIUM	
4619	701883	1/22/2019	1,000.00	UNIVERSITY OF TEXAS	
4619	701174	1/8/2019	23,600.00	ROBERT S. GRAFFAM	DBA US INTEGRITY TOURING COMPANY
4619	701451	1/11/2019	1,344.00	UT ARLINGTON BOX OFFICE	
4619	702102	1/25/2019	1,968.00	CPITECH, LLC	
4619	701029	1/4/2019	54.00	SPENCER D. WALLIN	
4619	701452	1/11/2019	54.00	SPENCER D. WALLIN	
4619	701462	1/11/2019	6,577.60	WAL-MART	
4619	701031	1/4/2019	70.20	WATERLOGIC USA INC	
4619	701464	1/11/2019	210.58	WATERLOGIC USA INC	
4619	701465	1/11/2019	210.58	WATERLOGIC USA INC	
4619	701177	1/8/2019	75.00	ANDREW WEST	
4619	701467	1/11/2019	249.70	WEST MUSIC CO.	
4619	701033	1/4/2019	188.35	SUE E SCHULZ	
4619	701755	1/18/2019	43.10	SUE E SCHULZ	
4619	702265	1/29/2019	110.24	SUE E SCHULZ	
4619	702418	1/31/2019	56.47	SUE E SCHULZ	
4619	701180	1/8/2019	75.00	CINDY LANSFORD WHITMAN	
4619	701889	1/22/2019	328.00	AYDEN WILBURN	
4619	701891	1/22/2019	368.64	LORI WILSON	
4619	702266	1/29/2019	200.00	NICHOLAS A WILSON	
4619	701894	1/22/2019	518.00	TOM WOODMAN	
4619	701474	1/11/2019	1,193.90	WORLD BOOK INC.	
4619	701578	1/15/2019	19.80	WORLD BOOK INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	701579	1/15/2019	10,325.00	WORLD'S FINEST CHOCOLATE	
4619	702110	1/25/2019	54.00	JACOB TODD WRIGHT	
4619	701035	1/4/2019	144.00	BRANDON C. YENZER	
4619	Total		237,186.51		

Special Revenue Funds

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

Special Revenue Funds Disbursements

1/1/2019 - 1/31/2019

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	701197	1/11/2019	4,340.00	AMERICAN LOGISTICS COMPANY, LLC	
2119	702112	1/29/2019	7,460.00	APPLE COMPUTER INC	
2119	701298	1/11/2019	57.60	GOVCONNECTION INC	
2119	701688	1/18/2019	370.40	LAKESHORE LEARNING MATERIALS	
2119	701128	1/8/2019	102.73	DONNIELLE LEMONS	
2119	702342	1/31/2019	5,971.02	MENTORING MINDS	
2119	700980	1/4/2019	17.00	OFFICE DEPOT	
2119	701710	1/18/2019	1,616.88	OFFICE DEPOT	
2119	702062	1/25/2019	163.40	OFFICE DEPOT	
2119	702065	1/25/2019	525.00	PARENTING CENTER	
2119	701389	1/11/2019	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
2119	700996	1/4/2019	100.00	REGION 16 EDUCATION SERVICE CENTER	
2119	701000	1/4/2019	149.30	S & S WORLDWIDE	
2119	702234	1/29/2019	274.00	SCHOLASTIC	
2119	702235	1/29/2019	355.50	SCHOLASTIC	
2119	702381	1/31/2019	1,377.22	SCHOLASTIC	
2119	701158	1/8/2019	199.60	SCHOLASTIC	
2119	701159	1/8/2019	198.64	SCHOLASTIC	
2119	701160	1/8/2019	1,093.73	SCHOLASTIC	
2119	701161	1/8/2019	96.86	SCHOLASTIC	
2119	701002	1/4/2019	2,748.75	SCHOOL SPECIALTY INC	
2119	702416	1/31/2019	2,500.00	LISA WARE	
2119	Total		29,767.63		
2249	702127	1/29/2019	818.20	CATHOLIC CHARITIES	
2249	702128	1/29/2019	130.00	CATHOLIC CHARITIES	
2249	702129	1/29/2019	280.00	CATHOLIC CHARITIES	
2249	702290	1/31/2019	520.00	CATHOLIC CHARITIES	
2249	701109	1/8/2019	2,800.00	REBECCA HARDY	
2249	702322	1/31/2019	800.00	REBECCA HARDY	
2249	701657	1/18/2019	1,485.00	HOPKINS FURNITURE	
2249	701658	1/18/2019	625.79	HOUGHTON MIFFLIN HARCOURT	
2249	701328	1/11/2019	1,125.00	ROBIN S KUNTZ	
2249	701696	1/18/2019	422.10	MULTI-HEALTH SYSTEMS INC	
2249	701384	1/11/2019	290.00	OTICON INC	
2249	702225	1/29/2019	300.00	CHARLES Z PRYZANT MD, PA	
2249	701405	1/11/2019	263.54	SCHOOL HEALTH CORPORATION	
2249	701164	1/8/2019	991.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2249	702383	1/31/2019	2,096.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2249	701165	1/8/2019	3,275.00	AMY ROGERS	
2249	702385	1/31/2019	3,802.50	AMY ROGERS	
2249	701462	1/11/2019	262.03	WAL-MART	
2249	701468	1/11/2019	347.60	WESTERN PSYCHOLOGICAL SERVICES	
2249	701576	1/15/2019	99.35	WESTONE LABORATORIES INC	
2249	Total		20,733.61		
2449	700835	1/4/2019	547.06	B & H PHOTO & ELECTRONICS CORP	
2449	700837	1/4/2019	166.24	B & H PHOTO & ELECTRONICS CORP	
2449	701766	1/22/2019	143.99	BARNES & NOBLE BOOKSTORE	
2449	701223	1/11/2019	375.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2449	701968	1/25/2019	2,150.00	CERTIPORT INC	

Fund	Ck #	Ck Date	Total	Name	DBA
2449	702307	1/31/2019	295.00	ESC REGION 13	
2449	701282	1/11/2019	58.48	FLINN SCIENTIFIC INC	
2449	700921	1/4/2019	2,656.80	GOVCONNECTION INC	
2449	700952	1/4/2019	2,380.00	METROPLEX GRAPHICS & MARKETING, INC	
2449	702356	1/31/2019	51.49	OFFICE DEPOT	
2449	701394	1/11/2019	766.50	PRO-TECT COMPUTER PRODUCTS INC	
2449	702228	1/29/2019	1,178.00	REALITYWORKS INC	
2449	701400	1/11/2019	343.82	RIVER PLAZA TRAVEL	
2449	702373	1/31/2019	303.60	RIVER PLAZA TRAVEL	
2449	702072	1/25/2019	380.08	SCHOOL SPECIALTY INC	
2449	701443	1/11/2019	1,695.00	TIPTON GLOBAL SALES & SERVICES, INC	
2449	701445	1/11/2019	645.00	CHARLES LAMB	
2449	702094	1/25/2019	888.00	CHARLES LAMB	
2449	702104	1/25/2019	120.70	WARDS NATURAL SCIENCE EST	
2449	Total		15,144.76		
2559	702116	1/29/2019	120.00	BARNES & NOBLE BOOKSTORE	
2559	Total		120.00		
2639	701597	1/18/2019	18.00	BARNES & NOBLE BOOKSELLERS	
2639	701598	1/18/2019	1,070.56	BARNES & NOBLE BOOKSELLERS	
2639	702306	1/31/2019	2,500.00	EL SABER ENTERPRISES	
2639	701855	1/22/2019	1,015.42	REALLY GOOD STUFF LLC	
2639	700996	1/4/2019	50.00	REGION 16 EDUCATION SERVICE CENTER	
2639	701407	1/11/2019	2,800.00	SEIDLITZ EDUCATION	
2639	Total		7,453.98		
2631	700996	1/4/2019	50.00	REGION 16 EDUCATION SERVICE CENTER	
2631	Total		50.00		
2889	702279	1/31/2019	943.25	BARNES & NOBLE BOOKSTORE	
2889	Total		943.25		
28B9	701601	1/18/2019	432.00	BARNES & NOBLE BOOKSTORE	
28B9	701265	1/11/2019	500.00	CATELYN DEVLIN, LMSW	
28B9	701999	1/25/2019	250.00	CATELYN DEVLIN, LMSW	
28B9	Total		1,182.00		
3859	701930	1/25/2019	1,898.00	APPLE COMPUTER INC	
3859	Total		1,898.00		
4109	700935	1/4/2019	11,900.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
4109	Total		11,900.00		
4829	701259	1/11/2019	1,685.00	DELL MARKETING LP	
4829	702022	1/25/2019	1,600.00	HOUSE OF SHINE, INC	
4829	702048	1/25/2019	53.04	THE ARISTOTLE CORP	DBA NASCO
4829	700980	1/4/2019	332.45	OFFICE DEPOT	
4829	702356	1/31/2019	84.98	OFFICE DEPOT	
4829	701146	1/8/2019	673.00	REV ROBOTICS LLC	
4829	701858	1/22/2019	132.00	REV ROBOTICS LLC	
4829	702403	1/31/2019	124.50	THE MARIACHI CONNECTION INC	
4829	Total		4,684.97		
4889	702175	1/29/2019	749.99	DELL MARKETING LP	
4889	701536	1/15/2019	900.00	QING LI	
4889	702042	1/25/2019	300.00	RAN LIU	
4889	Total		1,949.99		
Grand Total			95,828.19		

Internal Service Funds Disbursements

1/1/2019 - 1/31/2019

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	701042	1/8/2019	872.75	CHRISTY ANDERSON	
7119	701589	1/18/2019	59.00	ASCD	
7119	701201	1/11/2019	515.86	AT&T WIRELESS SERVICES INC	
7119	701224	1/11/2019	165.00	KAYLA CAREY	
7119	MC73703	1/31/2019	433.25	JP MORGAN CHASE BANK, NA	
7119	701251	1/11/2019	180.00	BRANDI CROSS	
7119	702295	1/31/2019	577.50	ALBERT DANKLEFGEN	
7119	701993	1/25/2019	347.98	DEBRA CARR	DBA DEBBIES COPY SHOP
7119	702188	1/29/2019	231.00	AMBER DIAZ	
7119	701333	1/11/2019	1,666.93	LASER SECURITY RESPONSE, INC.	
7119	702337	1/31/2019	148.50	HAN LETRAN	
7119	701131	1/8/2019	66.00	IGEGA LWABANDJI	
7119	700980	1/4/2019	1,249.94	OFFICE DEPOT	
7119	701379	1/11/2019	5.38	OFFICE DEPOT	
7119	701548	1/15/2019	47.68	S & S WORLDWIDE	
7119	701155	1/8/2019	539.06	SAM'S CLUB	
7119	702379	1/31/2019	32.75	ANAYELI SANCHEZ-MARIN	
7119	702260	1/29/2019	140.25	DIANA VASQUEZ	
7119	701462	1/11/2019	103.14	WAL-MART	
7119	Total		7,381.97		
7719	702271	1/31/2019	155.94	AMAZON.COM LLC	
7719	701942	1/25/2019	579.66	BEN E KEITH COMPANY	
7719	701139	1/8/2019	109.94	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7719	701155	1/8/2019	90.10	SAM'S CLUB	
7719	Total		935.64		
7729	700888	1/4/2019	78.80	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	701244	1/11/2019	62.76	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	701502	1/15/2019	40.20	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	701991	1/25/2019	104.15	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	701327	1/11/2019	107.97	KROGER CO	
7729	701155	1/8/2019	96.64	SAM'S CLUB	
7729	701560	1/15/2019	4,374.28	SYSCO DALLAS INC	
7729	702250	1/29/2019	73.76	SYSCO DALLAS INC	
7729	702395	1/31/2019	695.70	SYSCO DALLAS INC	
7729	Total		5,634.26		
7739	701934	1/25/2019	164.20	ARCHIVE SUPPLIES, INC	
7739	701092	1/8/2019	196.96	DENITECH CORP	
7739	701094	1/8/2019	313.00	DENITECH CORP	
7739	701785	1/22/2019	4,585.83	DENITECH CORP	
7739	701477	1/11/2019	55.04	LAMINATING & BINDING SOLUTIONS INC	
7739	Total		5,315.03		
Grand Total			19,266.90		

Ruch Charitable Trust Fund Disbursements

1/1/2019 - 1/31/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
8169	701620	1/18/2019	13,500.00	CIEE, INC	

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

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	700841	1/4/2019	570.00	NEAL CREATIVE DESIGNS INC.	
8659	700843	1/4/2019	156.00	NEAL CREATIVE DESIGNS INC.	
8659	MC73697	1/31/2019	21.00	JP MORGAN CHASE BANK, NA	
8659	702152	1/29/2019	88.00	DELL MARKETING LP	
8659	702299	1/31/2019	350.00	DFW KNOCKERBALL LLC	
8659	701509	1/15/2019	960.00	EF INSTITUTE FOR CULTURAL EXCH, INC	
8659	700926	1/4/2019	346.35	GRAY WOLF PROMOTIONS	
8659	701308	1/11/2019	218.53	HOME DEPOT CREDIT SERVICES	
8659	700948	1/4/2019	294.86	BESIMARS LLC	
8659	701826	1/22/2019	131.99	BESIMARS LLC	
8659	701827	1/22/2019	70.00	BESIMARS LLC	
8659	702062	1/25/2019	96.98	OFFICE DEPOT	
8659	702356	1/31/2019	50.94	OFFICE DEPOT	
8659	700989	1/4/2019	516.50	POTBELLY SANDWICH SHOPS	
8659	701858	1/22/2019	1,162.00	REV ROBOTICS LLC	
8659	701155	1/8/2019	219.14	SAM'S CLUB	
8659	701866	1/22/2019	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	702238	1/29/2019	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	702239	1/29/2019	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	701432	1/11/2019	425.96	TEACHING SYSTEMS INC	
8659	701462	1/11/2019	2,963.49	WAL-MART	
8659	702109	1/25/2019	1,500.00	WORLD'S FINEST CHOCOLATE	
8659	Total		10,195.74		