
Disbursements Summary

4/1/2019 - 4/30/2019

Fund	Fund Total
General Fund	1,501,420.73
Child Nutrition Fund	635,402.26
Pre-K Core Knowledge Fund	869.18
May 2011 Bond Capital Projects Fund	2,210.00
May 2018 Bond Capital Projects Fund	1,662,487.16
Locally Defined Capital Projects Fund	81,964.95
Campus Activity Fund	178,414.86
Special Revenue Funds	254,720.06
Internal Service Funds	15,239.42
Ruch Charitable Trust Fund	36,105.00
Student Agency Fund	63,612.47

4,432,446.09

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJ	īēīīī	18FG8GEFJ	FFīēē	αεβδούδγ όδδς	
FJJJ	īēīHHG	18Í8GEFJ	1FGēíē	όόβόρτρεύς όδδωδενυυβ όυ	
FJJJ	īēīēīī	18FJ8GEFJ	gēēīēēíē	όόβόρτρεύς όδδωδενυυβ όυ	
FJJJ	īēīīHī	18H8GEFJ	Fīēēē	τψςνι ύόύχιόό νόόρβύςυδύ ύυςωνυυβύ	όόε όόύν όώγ όώύιβόύύ εδχ εδδύωβν
FJJJ	īēīīHī	18H8GEFJ	Fīīēīī	τψςνι ύόύχιόό νόόρβύςυδύ ύυςωνυυβύ	όόε όόύν όώγ όώύιβόύύ εδχ εδδύωβν
FJJJ	īēīHHI	18Í8GEFJ	HFIēīG	όςιβόωες όυ τ τωβιόενυυβύε σςό	
FJJJ	īēīHHI	18Í8GEFJ	īJēGF	όςιβόωες όυ τ τωβιόενυυβύε σςό	
FJJJ	īēīīīF	18J8GEFJ	gēēīīF	βεβδύ όυόύυβ όιβόρετ	
FJJJ	īēīīīe	18FG8GEFJ	GFīēēī	όιβύ γ εβδούδ όςεέύύ όυ	
FJJJ	īēīGīF	18GH8GEFJ	īGēēē	όιβύ γ εβδούδ όςεέύύ όυ	
FJJJ	īēīīīF	18FG8GEFJ	HēēFIēFJ	υύςιβ σςό	όόε όιζζγ όόδύ ύόύν όυβνύύς
FJJJ	īēīīīG	18FG8GEFJ	īīēēē	ύόύχεβόυ όςεβόυ	
FJJJ	īēīHHī	18Í8GEFJ	ēēēēē	όςιός όυ τύεβγ ςόιός όςιόςδ	
FJJJ	īēīēīJ	18FJ8GEFJ	Fīēīī	όςιός όυ τύεβγ ςόιός όςιόςδ	
FJJJ	īēīIGI	18GÍ8GEFJ	FGēēīī	όςιός όυ τύεβγ ςόιός όςιόςδ	
FJJJ	īēīēīē	18FJ8GEFJ	HJēJī	όςωδ νεέύύ όιβεβόιεσε έβδē	
FJJJ	īēīHHī	18Í8GEFJ	īGīēēī	όυωβδ νυ ύνγεγ όυωβδē έβδ	
FJJJ	īēīHHJ	18Í8GEFJ	GJHēHF	όυωβδ νυ ύνγεγ όυωβδē έβδ	
FJJJ	īēīHHē	18Í8GEFJ	Hīēīī	όυωβδ νυ ύνγεγ όυωβδē έβδ	
FJJJ	īēīHIF	18Í8GEFJ	FīFēJH	όυωβδ νυ ύνγεγ όυωβδē έβδ	
FJJJ	īēīHIG	18Í8GEFJ	FFēFē	όυωβδ νυ ύνγεγ όυωβδē έβδ	
FJJJ	īēīHHH	18Í8GEFJ	īFēFē	όυωβδ νυ ύνγεγ όυωβδē έβδ	
FJJJ	īēīHIī	18Í8GEFJ	FGīēīH	όυωβδ νυ ύνγεγ όυωβδē έβδ	
FJJJ	īēīēīF	18FJ8GEFJ	GHHēīī	όυωβδ νυ ύνγεγ όυωβδē έβδ	
FJJJ	īēīIGī	18GÍ8GEFJ	īīGēīī	όυωβδ νυ ύνγεγ όυωβδē έβδ	
FJJJ	īēīIGī	18GÍ8GEFJ	Fīēīī	όυωβδ νυ ύνγεγ όυωβδē έβδ	
FJJJ	īēīGīG	18GH8GEFJ	GGēīī	όετρυβ ύ όύυ γ β	
FJJJ	īēīīīH	18FG8GEFJ	īīēēē	ύενύιός όύυ γ β	
FJJJ	īēīGīH	18GH8GEFJ	īīēēē	ύενύιός όύυ γ β	
FJJJ	īēīīīG	18J8GEFJ	FīēFG	χόύςόεβ όύυ γ β	
FJJJ	īēīGGe	18G8GEFJ	Fīēēēēē	όύβ ύύύνύē έβδē	
FJJJ	īēīHIī	18Í8GEFJ	īēHJēēē	όύβ ύύύνύē έβδē	
FJJJ	īēīHIī	18Í8GEFJ	Fīēēēēē	όύβ ύύύνύē έβδē	
FJJJ	īēīHIJ	18Í8GEFJ	Gīēēī	όωόςιγ γ ρός β όύωιύτόβν όυē	
FJJJ	īēīīīī	18FG8GEFJ	HīGēīJ	όωόςιγ γ ρός β όύωιύτόβν όυē	
FJJJ	īēīGīī	18GH8GEFJ	īīGēēH	όωόςιγ γ ρός β όύωιύτόβν όυē	
FJJJ	īēīGīī	18GH8GEFJ	FēīēGī	όωόςιγ γ ρός β όύωιύτόβν όυē	
FJJJ	īēīGīī	18GH8GEFJ	īJHēīī	όωόςιγ γ ρός β όύωιύτόβν όυē	
FJJJ	īēīGīī	18GH8GEFJ	īīēīī	όωόςιγ γ ρός β όύωιύτόβν όυē	
FJJJ	īēīIGī	18GÍ8GEFJ	FīHēīī	όωόςιγ γ ρός β όύωιύτόβν όυē	
FJJJ	īēīGīī	18GH8GEFJ	Hēēīī	νυβγ όγ εβδ όώύβδνν	īēīHIJ 18Í8 GEFJ F ÚYP I F

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJ	īēīJHG	18F18GEFJ	īēēē	ÓÓΥ ΟΥΧΟΰΠΤΌΡVÉ QPÓ	
FJJJ	īēīēIF	18FJ8GEFJ	GEFēīī	ÓÓΥ ΟΥΧΟΰΠΤΌΡVÉ QPÓ	
FJJJ	īēīēIG	18FJ8GEFJ	īēīīīēēē	ÓÓΥ ΟΥΧΟΰΠΤΌΡVÉ QPÓ	
FJJJ	īēīēIH	18FJ8GEFJ	GJēēēē	ÓÓΥ ΟΥΧΟΰΠΤΌΡVÉ QPÓ	
FJJJ	īēīIHG	18G18GEFJ	ēJFēēG	ÓÓΥ ΟΥΧΟΰΠΤΌΡVÉ QPÓ	
FJJJ	īēīIHH	18G18GEFJ	FIīēHG	ÓÓΥ ΟΥΧΟΰΠΤΌΡVÉ QPÓ	
FJJJ	īēīIHI	18G18GEFJ	īGēīī	ÓÓΥ ΟΥΧΟΰΠΤΌΡVÉ QPÓ	
FJJJ	īēīIJe	18FG8GEFJ	GēīJHēīī	ÓÓÓ QPÓ	ÓÓCE ÓCEΠ ÓÓÓÓVÚIÓCEŠ ÚWÚÚŠÝ
FJJJ	īēīGJG	18GH8GEFJ	GEēīē	ÓÓÓ QPÓ	ÓÓCE ÓCEΠ ÓÓÓÓVÚIÓCEŠ ÚWÚÚŠÝ
FJJJ	īēīIJF	18FG8GEFJ	HHēēHJ	ÓÓÚVØØÓÓ ŠCEÓUÚCEVUÚIÓÚ	
FJJJ	īēīHīī	1818GEFJ	FIīēēē	ÚCEΠÓCEŠŠ Óē ÓPCEΤÓÓÚŠCEΠ	
FJJJ	īēīIJG	18FG8GEFJ	FIīēēē	ÚCEΠÓCEŠŠ Óē ÓPCEΤÓÓÚŠCEΠ	
FJJJ	īēīIHī	18G18GEFJ	FIīēēē	ÚCEΠÓCEŠŠ Óē ÓPCEΤÓÓÚŠCEΠ	
FJJJ	īēīHīī	1818GEFJ	FGēēēē	ÓÓPCEÓ Š ÓPCEΠÓÓ	
FJJJ	īēīIHī	18G18GEFJ	Gīīēīē	ÚVØXÓP CE ÓPCEÚTCEΠ	
FJJJ	īēīIHī	18G18GEFJ	GHīēHG	ÚVØXÓP CE ÓPCEÚTCEΠ	
FJJJ	TÓIHīīī	18H8GEFJ	JīGēīē	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīJF	18H8GEFJ	īHēHī	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīJí	18H8GEFJ	FēFēēēēē	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīJī	18H8GEFJ	īīHēēH	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīJī	18H8GEFJ	HēīīīēīJ	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīJī	18H8GEFJ	FēHīēēīī	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīēē	18H8GEFJ	HēFGīēJF	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīēF	18H8GEFJ	GēHīīēēī	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīēG	18H8GEFJ	īJēJī	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīēI	18H8GEFJ	īēīīHēīJ	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīēī	18H8GEFJ	īēJēJJ	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīēī	18H8GEFJ	IJēFG	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīēī	18H8GEFJ	īīēJJ	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīēJ	18H8GEFJ	īJīēīī	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīēFe	18H8GEFJ	īīīēGē	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīFF	18H8GEFJ	JGGēīē	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīFG	18H8GEFJ	HIGēFF	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīFí	18H8GEFJ	Iīēīī	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīFī	18H8GEFJ	FēJFīēīī	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīFī	18H8GEFJ	īJēīJ	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīFī	18H8GEFJ	FFīēJī	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīFJ	18H8GEFJ	JJīēJí	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīGē	18H8GEFJ	īīīēFJ	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīGF	18H8GEFJ	īīFēFH	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīGG	18H8GEFJ	Fēēīēēīī	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīGH	18H8GEFJ	FēīīēēGG	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	TÓIHīGI	18H8GEFJ	īHīēīH	RÚ T UÚÓCEΠ ÓPCEÚÓ ÓCEΠSē ΠCE	
FJJJ	īēīGJH	18GH8GEFJ	FīFēēē	ÓIΧÓP ÓÚCEÓÓ QPÓ	
FJJJ	īēīēīī	18FJ8GEFJ	FēFGīēīē	ÓPÍÓSēØIŠCE O PÓUIVCEÓÓ VUY P ÓUÚÚPÓ	
FJJJ	īēīHIG	1818GEFJ	Hīēēē	ÓIÓWÚ ÚIZZCE	
FJJJ	īēīIJH	18FG8GEFJ	īēJJ	ÓIÓWÚ ÚIZZCE	
FJJJ	īēīIJi	18FG8GEFJ	īēJJ	ÓIÓWÚ ÚIZZCE	
FJJJ	īēīēīī	18FJ8GEFJ	īēēē	ÓIÓWÚ ÚIZZCE	
FJJJ	īēīIHī	18G18GEFJ	Hīēēē	ÓIÓWÚ ÚIZZCE	
FJJJ	īēīīIF	18H8GEFJ	Hīēēē	ÓIÓWÚ ÚIZZCE	
FJJJ	īēīēIJ	18FJ8GEFJ	Gīēēīī	ÓIΠVCEÚ ÓUÚÚUÚCEVUΠ #G	
FJJJ	īēīIHJ	18G18GEFJ	Hīēēēī	ÓIΠVCEÚ ÓUÚÚUÚCEVUΠ #G	
FJJJ	īēīHīī	1818GEFJ	FēI Hīēīē	ÓIVÝ UØ CEÚŠΠÓVUΠ	
FJJJ	īēīīīī	18J8GEFJ	HēFI FēIH	ÓIVÝ UØ ÓÓØØUÚÓ	

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJ	İİİGJI	İBĞHİGGEFJ	FEEFİEEGF	ÖİVŸ UØ ÖÖØØUÜÖ	
FJJJ	İİİİJİ	İBFGİGGEFJ	FGİFİİİİ	ÖİVŸ UØ ÖWŞÖÜÜ	
FJJJ	İİİEJe	İBFJİGGEFJ	FİİEJHİİİ	ÖİVŸ UØ ÖWŞÖÜÜ	
FJJJ	İİİİİE	İBĞİGGEFJ	HİEJİİİİ	ÖİVŸ UØ ÖWŞÖÜÜ	
FJJJ	İİİHİİ	İBİİGGEFJ	GİGGEİFİ	ÖİVŸ UØ ØUÜV Y UÜVP	
FJJJ	İİİGGH	İBĞGGEFJ	FFİİİGİJ	ÖİVŸ UØ PWÜÜV	
FJJJ	İİİİIF	İBĞİGGEFJ	FEEİJİİİF	ÖİVŸ UØ PWÜÜV	
FJJJ	İİİGGI	İBĞGGEFJ	GİİEFİ	ÖYÜ ÖCEVCE İPÖ	
FJJJ	İİİHİİ	İBİİGGEFJ	GİJİFE	ÖYÜ ÖCEVCE İPÖ	
FJJJ	İİİİIG	İBĞİGGEFJ	GİİEFİ	ÖYÜ ÖCEVCE İPÖ	
FJJJ	İİİİIH	İBĞİGGEFJ	İFİİEE	ÖTÜ ÖU T T W İ ÖCEVİU İPÜ	
FJJJ	İİİJHİ	İBFİGGEFJ	FİİHİİEE	ÖU ÖØ İV ÖU T T W İ ÖCEVİU İPÜ İE İPÖ	
FJJJ	İİİİII	İBĞİGGEFJ	HİİİF	RWŞXE ÖUŞÖ	
FJJJ	İİİİJF	İBFGİGGEFJ	FİEGJİİEE	ÖUŞŞÖÖÖ Ø İV ÜCE İP ÖÖ ÖYCE T İP CE V İU İP ÖU CE ÜÖ	
FJJJ	İİİEJF	İBFJİGGEFJ	İİİFH	ÖU T T ÖÜ ÖCEŞ ÖU W İ U T Ö İV ÖU İE	
FJJJ	İİİİJİ	İBFGİGGEFJ	İİİEE	ÖU T T ÖÜ ÖCEŞ Ü Ö ÖU Ü Ö ÖÜ	
FJJJ	İİİHİJ	İBİİGGEFJ	FİİİEE	ÖU T T ÖÜ ÖCEŞ XCE İP V Ö Ü U Ü	
FJJJ	İİİEJG	İBFJİGGEFJ	FİİİE	ÖU T T W İ ÖCEVİU İP Ü Ü W Ü Ü ŞŸ ÖU Ü Ü U Ü CE V İU İP	
FJJJ	İİİİJİ	İBFGİGGEFJ	FİJİİF	ÖU T Ü Ş Ö V Ö Ü W Ü Ü ŞŸ İP Ö	
FJJJ	İİİGJİ	İBĞHİGGEFJ	İEEİEE	ÖU T Ü W V Ö Ü Ü Ö İ Ö İP ÖÖ V Ö CE Ö P Ö Ü Ü Ü Ü Ü Ü Ü ŞŞÖ	
FJJJ	İİİİJÜ	İBFGİGGEFJ	İJJİEE	ÖU İV İP Ö İV CEŞ Y Ü Ü Ö Ş Ö Ü Ü İP Ö	
FJJJ	İİİEJH	İBFJİGGEFJ	GGHİİİ	ÖU İV İP Ö İV CEŞ Y Ü Ü Ö Ş Ö Ü Ü İP Ö	
FJJJ	İİİİİİ	İBİİGGEFJ	İİİEE	ÖU Ü Ü Ö Ü Ü Ü Ø Ş U Ü Ü Ü V	
FJJJ	İİİEJİ	İBFJİGGEFJ	İGİEE	ÖU Ü Ü Ö Ü Ü Ü Ø Ş U Ü Ü Ü V	
FJJJ	İİİİİİ	İBĞİGGEFJ	JİİEE	ÖU Ü Ü Ö Ş Ş P İ Ö P Ü Ö P U Ü Ş	
FJJJ	İİİİİİ	İBĞİGGEFJ	Gİİİİİ	P Ö Ö V U Ü P W Ö U Ö U Ü U İP İ Ş Ş CE	
FJJJ	İİİHİF	İBİİGGEFJ	FİFGİİEE	Ü P Ö Ü İ Ş Ÿ İP İ CE Ö U V V Ö İP	
FJJJ	İİİEJİ	İBFJİGGEFJ	FİİİEE	Ö İ Ş Ş U İP Ö U X İP Ö V U İP	
FJJJ	İİİEJİ	İBFJİGGEFJ	GİHEEİEE	Ö U Y V U Y İP Ö W Ü Ö P CE Ü V Ö Ü Ü	
FJJJ	İİİİEG	İBFGİGGEFJ	İİİİE	Ö U T Ü W Ö CE V CE Ü Ü Ü Ö W Ö N Ü İE İP Ö İE	Ö Ö CE Ö Ü İ U İP Ö Ü U İP İV
FJJJ	İİİİFE	İBFJİGGEFJ	HİFİHİ	Ö U T Ü W Ö CE V CE Ü Ü Ü Ö W Ö N Ü İE İP Ö İE	Ö Ö CE Ö Ü İ U İP Ö Ü U İP İV
FJJJ	İİİİFE	İBFJİGGEFJ	HİİEE	Ö U T Ü W Ö CE V CE Ü Ü Ü Ö W Ö N Ü İE İP Ö İE	Ö Ö CE Ö Ü İ U İP Ö Ü U İP İV
			E A İİİİİGGEFJ	JJ ÖÜÖ ÖÖV İŞŞ İEVÖÜ	

Fund	Ck #	Ck Date	Total	Name	DBA
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FJJJ

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJ	İİİHFH	İİGHİGEFJ	GEHİİ	ØSİPİ ÜÖİÖPİVİØİØ İPÖ	
FJJJ	İİİİHİ	İİFGİGEFJ	İİİİİ	ØÖPİİÜ ØUSÖY	
FJJJ	İİİFİH	İİFJİGEFJ	GİHİİ	ØUSŞÖVV ÜÖPİUS ÜUSWVİUPİİİ İPÖİ	
FJJJ	İİİFİI	İİFJİGEFJ	GGİİGF	ØUSŞÖVV ÜÖPİUS ÜUSWVİUPİİİ İPÖİ	
FJJJ	İİİİİJ	İİGİİGEFJ	FİHİİİH	ØUSŞÖVV ÜÖPİUS ÜUSWVİUPİİİ İPÖİ	
FJJJ	İİİİİİ	İİHİİGEFJ	HGHİFİ	ØUSŞÖVV ÜÖPİUS ÜUSWVİUPİİİ İPÖİ	
FJJJ	İİİİİİ	İİHİİGEFJ	İJİİİİ	ØUSŞÖVV ÜÖPİUS ÜUSWVİUPİİİ İPÖİ	
FJJJ	İİİİİJ	İİHİİGEFJ	İİİİİ	ØUSŞÖVV ÜÖPİUS ÜUSWVİUPİİİ İPÖİ	
FJJJ	İİİİİİ	İİİİİGEFJ	FİFİİİİ	ŞİPÖİİ ØUİİ	
FJJJ	İİİİİİ	İİGHİGEFJ	FİİİİH	ØUİİTİİİ İPÖ	
FJJJ	İİİİİF	İİGHİGEFJ	FİİİİJ	ØUİİTİİİ İPÖ	
FJJJ	İİİİİİ	İİİİİGEFJ	HJİİİ	ØUİİTİİİ İPÖ	
FJJJ	İİİİİH	İİFGİGEFJ	Gİİİİİ	ØUİİTİİİ İPÖ	
FJJJ	İİİİİG	İİGHİGEFJ	FJHİİİ	ØUİV YUİVP ÖWİİİ İPÖ	
FJJJ	İİİİİİ	İİİİİGEFJ	İİİİİİ	ØUİV YUİVP ÖUİİİİİ İPÖ İPÖİ	
FJJJ	İİİİİİ	İİJİİGEFJ	İİİİİ	ØUİV YUİVP İİİ	
FJJJ	İİİİİG	İİFİİGEFJ	Hİİİİİ	İVİİ VÖŞÖİİİ	
FJJJ	İİİİİİ	İİFGİGEFJ	Fİİİİ	Øİİİİ ÖŞİİİİ ÜUSWVİUP İPÖ	
FJJJ	İİİİİİ	İİGİİGEFJ	İFİİİ	Øİİİİ ÖŞİİİİ ÜUSWVİUP İPÖ	
FJJJ	İİİİİF	İİFGİGEFJ	İİİİİ	Yİİİİİ Y İİİİİİİ	
FJJJ	İİİİİF	İİGHİGEFJ	İİİİİ	Yİİİİİİ Y İİİİİİİ	
FJJJ	İİİİİH	İİGHİGEFJ	İİİİİ	ÖŞYVİİİ İİİİİ	
FJJJ					

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJ	ĭėĭıGH	ıBıGıGıFJ	GıFHEıJ	PıEÜÜÜ VÖPıPıUSÜÖÜÖİE ıBÖ	
FJJJ	ĭėĭıIJ	ıBFGıGıFJ	GEıJ	PıEÜÜÜ VÖPıPıUSÜÖÜÖİE ıBÖ	
FJJJ	ĭėĭıHGı	ıBGıHGıGıFJ	ııJEıı	PıEÜÜÜ VÖPıPıUSÜÖÜÖİE ıBÖ	
FJJJ	ĭėĭıııı	ıBıGıGıFJ	FıEıGıGıGı	ÖÖÖÖÖ PıEÜÜÜ	
FJJJ	ĭėĭıııe	ıBFGıGıFJ	JıEıGı	PıWıPıVÖÜ PıEÜÜÜÖÖÖ	
FJJJ	ĭėĭıııF	ıBFGıGıFJ	FıEıııJEıı	PÖEıP ÜÖÜÖPıVİÖ	
FJJJ	ĭėĭıııH	ıBGıııGıFJ	GıEıEıGı	PıEÖÖ ÖPıEıTÖÖÜ ÜÖ ÖUıTıTÖÜÖÖ	
FJJJ	ĭėĭıııı	ıBGıııGıFJ	HıııEııı	PÖıPÖıTıEıPı	
FJJJ	ĭėĭıııJ	ıBıGıGıFJ	ııEıGı	ÖEııÖ PÖıPııBÖ	
FJJJ	ĭėĭıııı	ıBGıGıFJ	ıEıGı	ÜÖÖÖÖÖÖ SıYıPı PÖıPıÖPıPı	
FJJJ	ĭėĭıııGı	ıBFGıGıFJ	FıEıııı	PÖÜÖÖÜV S ÖSıESÖ ÖUıTıEıYı SıSÖ	
FJJJ	ĭėĭııııı	ıBGıGıFJ	GıJGıFı	ÖÖPıEıTıPı T PÖUıTıEıPı	
FJJJ	ĭėĭııııH	ıBFGıGıFJ	FıJEııı	ÜEıTÖSıE E PÖıPıEıSıVÖÖPı	
FJJJ	ĭėĭıııııı	ıBGıııGıFJ	FFıEıGı	EıPı PıÖSÜ	
FJJJ	ĭėĭıııııı	ıBıGıGıFJ	HıEıGı	ÖEııÖ ÖEÜS PıPıPıÜPı	
FJJJ	ĭėĭııııııı	ıBFGıGıFJ	FıEıGı	ÖEııÖ ÖEÜS PıPıPıÜPı	
FJJJ	ĭėĭıııHıGıı	ıBGıHGıGıFJ	FııEıGı	PıÜÖÖ PıEıPÖÜ ıBÖ	
FJJJ	ĭėĭııııGıı	ıBıGıGıFJ	HıGıFıH	RUPıPı PUSıSıÜ	
FJJJ	ĭėĭııııııı	ıBGıııGıFJ	FGıEıHıH	RUPıPı PUSıSıÜ	
FJJJ	ĭėĭııııGııı	ıBıGıGıFJ	HıEııııEııı	PıTÖ ÖÖÜÜV ÖÜÖÜV ÜÖÜıÖÖÜ	
FJJJ	ĭėĭııııııı	ıBGıGıFJ	JıEıJGı	ÜEıPÖÜE S PıPıPı	
FJJJ	ĭėĭıııııııı	ıBGıGıFJ	ıEıEıEıGı	ÜEıPÖÜE S PıPıPı	
FJJJ	ĭėĭııııııııı	ıBFGıGıFJ	JıEıııı	ÜEıPÖÜE S PıPıPı	
FJJJ	ĭėĭıııııııııı	ıBFGıGıFJ	ııEııııı	ÜEıPÖÜE S PıPıPı	
FJJJ	ĭėĭıııııııııııı	ıBFGıGıFJ	FıGGıEıGı	ÜEıPÖÜE S PıPıPı	
FJJJ	ĭėĭıııııııııııııı	ıBGıııGıFJ	FıGıEıEıGı	ÜEıPÖÜE S PıPıPı	
FJJJ	ĭėĭıJııııı	ıBFııGıFJ	FıEıHıEııGı	PıE VÖYıEÜ ÜEıSÖÜ B ÖıÜVÜıÖWıVıPıE SıSÖ	ÖÖE PıVıÜY ÖÜWıT ÖıPıV ÖÜ
FJJJ	ĭėĭıııııııııııı	ıBFGıGıFJ	JııEıGı	PıWÖPıVıPı TÖÖÖıPı PıEÜÖUıWÜV	
J FJJJ				J ÖÖE	

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJ	İİİJİ	10H0GEFJ	İİIG	ԽՍՆՎ ՎՅՇԵՄ ՎՍՏՅԻՇԻ ՇՎՎՍՍՆԻ	
FJJJ	İİİFİ	10FG0GEFJ	FHİİ€€	ԽՍՆՎՐՇԵՄ ՎԵՍՍՇԵՎ ՏՍԽՍ ՕՏՎՕ	
FJJJ	İİİİH	10Gİ0GEFJ	İİİ€	ԽՍՆՎԻՍՍՆ ՊՍՕ	
FJJJ					

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJ	İİİGGİ	İİFJİGEFJ	İİİİ€	ÖCEÜŞCE ÖUÖSÖP	
FJJJ	İİİİHG	İİHİGEFJ	Fİ€€€€€€	VCEÜÖ ÜİÜS TİEPEÖÖTÖPİV ØWİÖ	
FJJJ	İİİGİJ	İİGİGEFJ	GJİİ€€	VCEÜÖU	
FJJJ	İİİİİG	İİGİİGEFJ	FHİİ€€	VCEÜÖU	
FJJJ	İİİİİH	İİGİİGEFJ	GİİHİİ€€	VY CEÜÜP ÜÖPUUS ÜÜYÖPUSUÖİÜV	
FJJJ	İİİİİH	İİFGİGEFJ	FİGİ€€€€	VÖ İPÖWÜVÜİÖÜE İPÖE	
FJJJ	İİİİİİ	İİGİİGEFJ	Fİİİ€İ	VÖCEÖPÖÜ ÖİÜÖÖV	
FJJJ					

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJ	11111	11/11/2023	1000.00	VENDOR WOODS OCEAN	PO
FJJJ					

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJ	ÓÓJFFÍJ	IÞFFÞGEFJ	GÉÍEÍEÍE	Y ÓŠŠÙ ØÆÛÓÙ	
FJJJ	ÓÓJFFÍE	IÞFFÞGEFJ	ÍIJÉÍÍ	Y ÓŠŠÙ ØÆÛÓÙ	
FJJJ	İEİGİE	IÞFJÞGEFJ	IEEEEE	Y ÓÙV ÓÙÆÛV ÚWÓŠÙPÞÞÓ	
FJJJ	İEÍÍÍÍ	IÞJÞGEFJ	HFÍEJÍ	Y ÓÙV TWÚÓÓ ÓUÉ	
FJJJ	İEÍÍHJ	IÞHEÞGEFJ	ÍÍIEJÍ	Y ÓÙV TWÚÓÓ ÓUÉ	
FJJJ	İEİGJÍ	IÞGÞGEFJ	GGÉIG	ÚWÓ Ó ÚÓPWŠZ	
FJJJ	İEÍÍÍF	IÞÍÞGEFJ	ÍJÉFÍ	ÚWÓ Ó ÚÓPWŠZ	
FJJJ	İEÍÍEÞ	IÞGÍÞGEFJ	HJÉIG	ÚWÓ Ó ÚÓPWŠZ	
FJJJ	İEÍÍÍG	IÞÍÞGEFJ	GİEÍÍ	ÓÚVVÆÞÝ ŠÝÞÞ ÚÓÚÓÓ	
FJJJ	İEÍJÉÍ	IÞFGÞGEFJ	HÍEÍJ	ÓÚVVÆÞÝ ŠÝÞÞ ÚÓÚÓÓ	
FJJJ	İEÍÍEĞ	IÞGÍÞGEFJ	GİEÍÍ	ÓÚVVÆÞÝ ŠÝÞÞ ÚÓÚÓÓ	
FJJJ	İEÍJÉÍ	IÞFGÞGEFJ	ÍÍÍEHG	Y İŠŠİÆT X TÆÓÓŠŠ B ÓU	
FJJJ	İEÍÍEH	IÞGÍÞGEFJ	IHIÉGJ	ÓÞÞÝ ŠUW Y İŠŠÙ	
FJJJ	İEÍÍEH	IÞGHÞGEFJ	HEÍÍÍ	PUŠŠÝ Y ÞVÓÙ	
FJJJ	İEÍÍÍH	IÞÍÞGEFJ	FÍÍEE	ÆÛPŠÓÝ ÆT TUÞÙ Y UŠØ	
FJJJ	İEÍÍEÍ	IÞGHÞGEFJ	ÍEÍÍEE	Y ÚØ ÓUÞÚWŠVÞÞÓE ÞÓ	
FJJJ	İEÍEHE	IÞFÍÞGEFJ	GÍÍEHE	ÓÆÛUŠÝÞ Y ÚÓPV	
FJJJ	İEÍGÍG	IÞFJÞGEFJ	FÉEÍEE	ÓUÞÞÆ Æ Y ÚÓPV	
FJJJ	İEÍÍIG Z				

Fund	Ck #	Ck Date	Total	Name	DBA
2409	706015	4/16/2019	36,612.13	SYSCO DALLAS INC	
2409	706230	4/19/2019	35,999.54	SYSCO DALLAS INC	
2409	706387	4/23/2019	45,387.48	SYSCO DALLAS INC	
2409	705892	4/12/2019	11,182.03	THE MASTERS DISTRIBUTION SYSTEMS	
2409	706020	4/16/2019	7,779.08	THE MASTERS DISTRIBUTION SYSTEMS	
2409	706391	4/23/2019	10,774.83	THE MASTERS DISTRIBUTION SYSTEMS	
2409	706735	4/30/2019	18,577.47	THE MASTERS DISTRIBUTION SYSTEMS	
2409	706736	4/30/2019	443.33	ULINE	
2409	706024	4/16/2019	1,613.49	UNITED REFRIGERATION INC	
2409	706737	4/30/2019	114.83	UNITED REFRIGERATION INC	
2409	705293	4/2/2019	120.35	WAL-MART	
2409	706249	4/19/2019	96.50	CHRISTI WEINSTEIN	
2409	706251	4/19/2019	8.25	ETHAN WOLFF	
2409	Total		635,402.26		

Pre-K Core Knowledge Fund Disbursements

4/1/2019 - 4/30/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
4909	706076	4/19/2019	37.98	CAROLINA BIOLOGICAL SUPPLY CO	
4909	706077	4/19/2019	90.92	CAROLINA BIOLOGICAL SUPPLY CO	
4909	706078	4/19/2019	51.91	CAROLINA BIOLOGICAL SUPPLY CO	
4909	706079	4/19/2019	90.92	CAROLINA BIOLOGICAL SUPPLY CO	
4909	705742	4/12/2019	32.20	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
4909	706159	4/19/2019	104.52	JASON'S DELI	
4909	705485	4/5/2019	219.00	OFFICE DEPOT	
4909	705828	4/12/2019	106.54	OFFICE DEPOT	
4909	706188	4/19/2019	14.37	OFFICE DEPOT	
4909	706190	4/19/2019	47.53	OTC BRANDS	DBA ORIENTAL TRADING
4909	706364	4/23/2019	47.53	OTC BRANDS	DBA ORIENTAL TRADING
4909	706543	4/26/2019	25.76	OTC BRANDS	DBA ORIENTAL TRADING

4909 Total

869.18

Campus Activity Fund Disbursements

4/1/2019 - 4/30/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
4619	706273	4/23/2019	464.50	PATRICIA THORNTON	DBA A GREAT IDEA
4619	706274	4/23/2019	662.78	PATRICIA THORNTON	DBA A GREAT IDEA
4619	706408	4/26/2019	1,697.00	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4619	705914	4/16/2019	45.00	PATTI ADAMS	
4619	705301	4/5/2019	515.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	706032	4/19/2019	1,247.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	706412	4/26/2019	1,436.46	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	705304	4/5/2019	90.10	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4619	705915	4/16/2019	400.00	AUSTIN BLAKE ALONZO	
4619	706279	4/23/2019	149.42	AMAZON.COM LLC	
4619	706414	4/26/2019	178.50	TAYMARK	DBA ANDERSON'S
4619	705307	4/5/2019	374.35	API SOURCE, INC	
4619	706416	4/26/2019	36.75	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4619	705215	4/2/2019	24.50	DANIEL ARELLANO	
4619	706040	4/19/2019	25.90	AT & T	
4619	705669	4/12/2019	70.09	AT&T	
4619	706042	4/19/2019	18.00	B & H PHOTO & ELECTRONICS CORP	
4619	705313	4/5/2019	21.97	RECOGNITION, INC	
4619	705314	4/5/2019	4,549.76	RECOGNITION, INC	
4619	705315	4/5/2019	27.77	RECOGNITION, INC	
4619	705316	4/5/2019	21.94	RECOGNITION, INC	
4619	706046	4/19/2019	1,550.00	RECOGNITION, INC	
4619	706047	4/19/2019	59.99	RECOGNITION, INC	
4619	705560	4/9/2019	699.00	GIFT CELEBRATIONS INC	
4619	706420	4/26/2019	215.00	TROY MCGILVRAY	
4619	706613	4/30/2019	135.90	BARNES & NOBLE BOOKSELLERS	
4619	705324	4/5/2019	399.60	BARNES & NOBLE BOOKSTORE	
4619	706053	4/19/2019	382.20	BARNES & NOBLE BOOKSTORE	
4619	706617	4/30/2019	29.56	BARNES & NOBLE BOOKSTORE	
4619	706618	4/30/2019	70.00	BARNES & NOBLE BOOKSTORE	
4619	706619	4/30/2019	515.70	BARNES & NOBLE BOOKSTORE	
4619	706625	4/30/2019	1,400.00	BARNES & NOBLE BOOKSTORE	
4619	706628	4/30/2019	23.96	BARNES & NOBLE BOOKSTORE	
4619	706063	4/19/2019	1,222.39	BEARCOM OPERATING LLC	
4619	705677	4/12/2019	54.00	HEIDI KAY BEGAY	
4619	706064	4/19/2019	51.00	HEIDI KAY BEGAY	
4619	706067	4/19/2019	2,055.90	BENCHMARK EDUCATION CO	
4619	705679	4/12/2019	200.00	TERESA S. BERRIER	
4619	705333	4/5/2019	96.98	BICE'S FLORIST	
4619	706068	4/19/2019	300.00	NEAL CREATIVE DESIGNS INC.	
4619	705336	4/5/2019	298.09	BLICK COMPANY (DICK BLICK)	
4619	705337	4/5/2019	45.00	KYLE BORNE	
4619	705927	4/16/2019	45.00	KYLE BORNE	
4619	706071	4/19/2019	761.98	BOUND TO STAY BOUND, INC	
4619	706427	4/26/2019	530.75	BOUND TO STAY BOUND, INC	
4619	705345	4/5/2019	230.00	FWD MEDIA, INC.	DBA BRAINPOP
4619	705217	4/2/2019	100.00	ANGEL BRISENO	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	705218	4/2/2019	2,200.00	BSN SPORTS, INC.	
4619	705219	4/2/2019	202.50	BSN SPORTS, INC.	
4619	705347	4/5/2019	70.00	BSN SPORTS, INC.	
4619	706073	4/19/2019	105.00	BULL MARKET PROMOTIONS LLC	
4619	705563	4/9/2019	71.50	J & F ENTERPRISES	DBA CAFE SICILIA
4619	705685	4/12/2019	919.51	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
4619	705929	4/16/2019	224.95	CARRABBA'S ITALIAN GRILL	
4619	705222	4/2/2019	1,080.00	CASA MANANA MUSICALS INC	
4619	705687	4/12/2019	990.00	CASA MANANA MUSICALS INC	
4619	705688	4/12/2019	1,310.00	CASA MANANA MUSICALS INC	
4619	705930	4/16/2019	890.00	CASA MANANA MUSICALS INC	
4619	706289	4/23/2019	1,430.00	CASA MANANA MUSICALS INC	
4619	706638	4/30/2019	2,930.00	JACKIE LEE HAYSLIP	
4619	MC73787	4/30/2019	45.00	JP MORGAN CHASE BANK, NA	
4619	MC73788	4/30/2019	477.00	JP MORGAN CHASE BANK, NA	
4619	MC73789	4/30/2019	181.00	JP MORGAN CHASE BANK, NA	
4619	MC73793	4/30/2019	162.50	JP MORGAN CHASE BANK, NA	
4619	MC73794	4/30/2019	344.00	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	705393	4/5/2019	79.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	706652	4/30/2019	686.88	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	705394	4/5/2019	720.00	LASHUNDA MONIQUE DRUMMOND-HUNTER	
4619	705729	4/12/2019	154.39	EDUCATION ADVANCED, INC	
4619	706136	4/19/2019	91.47	EINSTEIN BROS BAGELS #1969	
4619	706303	4/23/2019	12.00	EINSTEIN BROS BAGELS #1969	
4619	706304	4/23/2019	12.00	EINSTEIN BROS BAGELS #1969	
4619	706305	4/23/2019	20.38	EINSTEIN BROS BAGELS #1969	
4619	706137	4/19/2019	610.02	KIERA S ELLEDGE	
4619	706302	4/23/2019	77.60	EAN HOLDINGS	
4619	706138	4/19/2019	65.00	ESC REGION XI	
4619	706139	4/19/2019	360.00	JAIME ESPOSITO	
4619	706140	4/19/2019	56.00	JAIME ESPOSITO	
4619	706141	4/19/2019	144.00	JAIME ESPOSITO	
4619	705407	4/5/2019	135.00	TIRZAH EVANS-HOLLAND	
4619	705947	4/16/2019	216.00	TIRZAH EVANS-HOLLAND	
4619	706142	4/19/2019	108.00	TIRZAH EVANS-HOLLAND	
4619					

Fund	Ck #	Ck Date	Total	Name	DBA
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4619

Fund	Ck #	Ck Date	Total	Name	DBA
4619	705458	4/5/2019	14.70	MUSIC & ARTS CENTER	
4619	705808	4/12/2019	208.00	MUSIC & ARTS CENTER	
4619	705460	4/5/2019	80.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4619	705986	4/16/2019	1,355.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
4619	706531	4/26/2019	2,340.00	NATIONAL PHLEBOTOMY ASSOCIATION	
4619	706179	4/19/2019	185.00	RANGER TOWN CAKES LLC	
4619	705367	4/5/2019	1,134.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4619	705474	4/5/2019	797.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	705475	4/5/2019	2,106.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	705601	4/9/2019	2,412.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	705819	4/12/2019	881.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	705820	4/12/2019	2,034.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	706180	4/19/2019	682.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	706359	4/23/2019	862.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	706537	4/26/2019	961.00	OBJECTIX, INC.	
4619	705485	4/5/2019	2,243.07	OFFICE DEPOT	
4619	705828	4/12/2019	545.34	OFFICE DEPOT	
4619	706188	4/19/2019	336.96	OFFICE DEPOT	
4619	706542	4/26/2019	1,904.09	OFFICE DEPOT	
4619	705486	4/5/2019	2,710.91	OTB HOLDING LLC	DBA ON THE BORDER
4619	705487	4/5/2019	347.57	OTB HOLDING LLC	DBA ON THE BORDER
4619	706700	4/30/2019	414.34	OTB HOLDING LLC	DBA ON THE BORDER
4619	706190	4/19/2019	32.38	OTC BRANDS	DBA ORIENTAL TRADING
4619	706191	4/19/2019	380.58	OTC BRANDS	DBA ORIENTAL TRADING
4619	706364	4/23/2019	618.67	OTC BRANDS	DBA ORIENTAL TRADING
4619	706365	4/23/2019	246.00	ANDREW PACHECO	
4619	705489	4/5/2019	711.70	PEPSI-COLA	
4619	705490	4/5/2019	45.00	JOHN PEREZ	
4619	706193	4/19/2019	45.00	JOHN PEREZ	
4619	705262	4/2/2019	280.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4619	705610	4/9/2019	367.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4619	705835	4/12/2019	1,224.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4619	706703	4/30/2019	168.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4619	705492	4/5/2019	99.99	PESI, INC.	
4619	705837	4/12/2019	250.00	MARY JANE PHILLIPS	
4619	705493	4/5/2019	74.70	1N3, LLC	
4619	705838	4/12/2019	149.70	1N3, LLC	
4619	706194	4/19/2019	214.57	1N3, LLC	
4619	706368	4/23/2019	29.94	1N3, LLC	
4619	705612	4/9/2019	243.00	SALLY ELAINE PODREBARAC	
4619	705494	4/5/2019	144.00	KATIE PORTER	
4619	705613	4/9/2019	1,087.76	POSITIVE PROMOTIONS	
4619	706709	4/30/2019	755.72	POSITIVE PROMOTIONS	
4619	706195	4/19/2019	141.68	POTBELLY SANDWICH SHOPS	
4619	706370	4/23/2019	323.20	POTBELLY SANDWICH SHOPS	
4619	706196	4/19/2019	1,485.00	HEINEMANN	
4619	706197	4/19/2019	113.49	PUBLIC MISSILS LIMITED	
4619	705264	4/2/2019	45.00	NICK QUATTROCCHI	
4619	706373	4/23/2019	180.00	NICK QUATTROCCHI	
4619	705841	4/12/2019	34.91	MARK D RABEY	
4619	706199	4/19/2019	52.00	MARK D RABEY	
4619	705842	4/12/2019	110.00	CARMEN NIEDERELZ RABURN	
4619	706548	4/26/2019	376.00	RALLY SPORTSWEAR	
4619	706714	4/30/2019	641.80	RALLY SPORTSWEAR	
4619	705843	4/12/2019	45.00	SARA RAVIOTTA	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	706233	4/19/2019	270.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4619	706390	4/23/2019	195.00	THE HONEY BAKED HAM COMPANY, LLC	
4619	706021	4/16/2019	6,000.00	THE SOCCER CORNER	
4619	705282	4/2/2019	378.00	THE TENNIS SHOP	
4619	705283	4/2/2019	80.00	THE TENNIS SHOP	
4619	706022	4/16/2019	390.00	DAVID W. THOMPSON	
4619	706234	4/19/2019	495.00	MOLLY ANN TICE	
4619	705536	4/5/2019	250.00	PETER A TOLHUIZEN	
4619	705639	4/9/2019	126.00	MEREDITH ANN TOMPKINS	

Special Revenue Funds Disbursements

4/1/2019 - 4/30/2019

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

Fund	Ck #	Ck Date	Total	Name	DBA
2119	705912	4/16/2019	395.00	ASSOC FOR COMPENSATORY EDUCATORS TX	
2119	705665	4/12/2019	7,422.50	AMERICAN LOGISTICS COMPANY, LLC	
2119	705317	4/5/2019	1,871.95	BARNES & NOBLE BOOKSTORE	
2119	705321	4/5/2019	252.00	BARNES & NOBLE BOOKSTORE	
2119	705322	4/5/2019	135.60	BARNES & NOBLE BOOKSTORE	
2119	705323	4/5/2019	900.00	BARNES & NOBLE BOOKSTORE	
2119	706630	4/30/2019	1,277.44	BARNES & NOBLE BOOKSTORE	
2119	706631	4/30/2019	3,078.12	BARNES & NOBLE BOOKSTORE	
2119	706432	4/26/2019	222.40	CDW GOVERNMENT, INC	
2119	705709	4/12/2019	1,133.01	DELL MARKETING LP	
2119	706115	4/19/2019	286.18	DELL MARKETING LP	
2119	706451	4/26/2019	986.00	DELL MARKETING LP	
2119	706299	4/23/2019	2,858.79	ERIC ARMIN INC.	
2119	706300	4/23/2019	487.95	ERIC ARMIN INC.	
2119	706308	4/23/2019	51.00	ESC REGION IV	
2119	705743	4/12/2019	400.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
				2119 706341	4/23/2019 320.96 LITERACY RESOURCES, INC
				2119 706679	4/30/2019 1,123.35 LITERACY RESOURCES, INC
				2119 705454	4/5/2019 94.83 BRIANA MAZUR
				2119	
	705485	4/5/2019	813.79	OFFICE DEPOT	
2119	706188	4/19/2019	88.42	OFFICE DEPOT	
2119	706542	4/26/2019	1,968.05	OFFICE DEPOT	
2119	706371	4/23/2019	5,395.50	HEINEMANN	
2119	705498	4/5/2019	310.20	REALLY GOOD STUFF LLC	
2119	705267	4/2/2019	2,447.51	SCHOLASTIC	
2119	705507	4/5/2019	1,598.84	SCHOLASTIC	
2119	705857	4/12/2019	6,024.20	SCHOLASTIC	
2119	706004	4/16/2019	2,671.84	SCHOLASTIC	
2119	706206	4/19/2019	1,018.16	SCHOLASTIC	
2119	705620	4/9/2019	8,400.16	SCHOLASTIC	
2119	706005	4/16/2019	5,301.00	SCHOLASTIC	
2119	705858	4/12/2019	226.15	SCHOOL SPECIALTY INC	
2119	706212	4/19/2019	33.13	SCHOOL SPECIALTY INC	
2119	706388	4/23/2019	107,183.16	TEACHER CREATED MATERIALS INC	
2119	706591	4/26/2019	52.40	GL GROUP, LLC	DBA THE BOOKSOURCE, INC.
2119	705284	4/2/2019	47.99	TROPHIES & MORE	
2119	705547	4/5/2019	2,500.00	LISA WARE	
2119	Total		172,882.95		
2249	705299	4/5/2019	37.75	SCHOOL SPECIALTY	DBA ABILITATIONS
2249	706607	4/30/2019	388.88	SCHOOL SPECIALTY	DBA ABILITATIONS
2249	706080	4/19/2019	1,075.00	CATHOLIC CHARITIES	
2249	706639	4/30/2019	1,728.75	CATHOLIC CHARITIES	
2249	705429	4/5/2019	30.00	HOPE INC	

Fund	Ck #	Ck Date	Total	Name	DBA
2249	706512	4/26/2019	9,683.60	LEARNING WITHOUT TEARS	
2249	706522	4/26/2019	249.95	MEDICALESHP INC	
2249	705485	4/5/2019	449.70	OFFICE DEPOT	
2249	706366	4/23/2019	564.99	PHONAK HEARING SYSTEMS	
2249	706705	4/30/2019	684.98	PHONAK HEARING SYSTEMS	
2249	706711	4/30/2019	77.00	PRO-ED INC.	
2249	705624	4/9/2019	1,235.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2249	705629	4/9/2019	5,025.00	AMY ROGERS	
2249	705516	4/5/2019	32.48	SOUTHPAW ENTERPRISES	
2249	705882	4/12/2019	3,000.00	SHANNON E. TAYLOR PHD PA	
2249	705293	4/2/2019	390.86	WAL-MART	
2249	705646	4/9/2019	534.60	WESTERN PSYCHOLOGICAL SERVICES	
2249	706402	4/23/2019	273.90	WESTERN PSYCHOLOGICAL SERVICES	
2249	705550	4/5/2019	77.35	WESTONE LABORATORIES INC	
2249	Total		25,539.79		
2449	705297	4/5/2019	365.00	STACEY ARMSTRONG	DBA A+ COMPUTER SCIENCE
2449	706616	4/30/2019	480.00	BARNES & NOBLE BOOKSTORE	
2449	705564	4/9/2019	465.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2449	705928	4/16/2019	450.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2449	706312	4/23/2019	177.23	FLINN SCIENTIFIC INC	
2449	706526	4/26/2019	3,560.00	THE ARISTOTLE CORP	DBA NASCO
2449	705463	4/5/2019	1,987.00	NATL RESTAURANT ASSOC SOLUTIONS	
2449	706546	4/26/2019	2,860.00	PITSCO INC	
2449	706549	4/26/2019	1,783.00	REALITYWORKS INC	
2449	706716	4/30/2019	1,398.00	REALITYWORKS INC	
2449	705501	4/5/2019	1,251.00	ROKOKO ELECTRONICS	
2449	705271	4/2/2019	500.00	SEWING WORLD OF GRAPEVIINE INC.	
2449	706028	4/16/2019	440.64	WARDS NATURAL SCIENCE EST	
2449	Total		15,716.87		
2639	706614	4/30/2019	35.88	BARNES & NOBLE BOOKSELLERS	
2639	706620	4/30/2019	47.84	BARNES & NOBLE BOOKSTORE	
2639	705269	4/2/2019	2,800.00	SEIDLITZ EDUCATION	
2639	705884	4/12/2019	107.65	TEACHER CREATED MATERIALS INC	
2639	Total		2,991.37		
2631	705884	4/12/2019	31,136.05	TEACHER CREATED MATERIALS INC	
2631	Total		31,136.05		
2889	705293	4/2/2019	268.32	WAL-MART	
2889	Total		268.32		
28B9	706497	4/26/2019	1,500.00	DR. ANNETTE JEROME	
28B9	706188	4/19/2019	259.28	OFFICE DEPOT	
28B9	706542	4/26/2019	92.18	OFFICE DEPOT	
28B9	705488	4/5/2019	500.00	SAFE CITY COMMISSION	
28B9	705526	4/5/2019	830.00	TX ASSN SCHOOL PSYCHOLOGIST	
28B9	Total		3,181.46		
3859	706326	4/23/2019	338.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
3859	Total		338.00		
4829	705317	4/5/2019	-213.60	BARNES & NOBLE BOOKSTORE	
4829	705336	4/5/2019	529.89	BLICK COMPANY (DICK BLICK)	
4829	706528	4/26/2019	180.32	THE ARISTOTLE CORP	DBA NASCO
4829	706198	4/19/2019	795.00	QUAVERMUSIC.COM	
4829	705516	4/5/2019	232.00	SOUTHPAW ENTERPRISES	
4829	705528	4/5/2019	275.34	AMERICAN EAGLE INC	
4829	Total		1,798.95		
4889	MC73813	4/30/2019	504.70	JP MORGAN CHASE BANK, NA	
4889	705846	4/12/2019	361.60	RIVER PLAZA TRAVEL	

4889 Total 866.30

Grand Total 254,720.06

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

4/1/2019 - 4/30/2019

Internal Service Funds - funded by the charges assessed to an internal department or external user for the goods or services provided. Disbursements represent the costs to provide those services. (e

Fund	Ck #	Ck Date	Total	Name	DBA
7119	705913	4/16/2019	24.75	KOMLAVI ADABRA	
7119	706275	4/23/2019	280.50	SHANTA ADHIKARI	
7119	705668	4/12/2019	515.86	AT&T WIRELESS SERVICES INC	
7119	705700	4/12/2019	41.25	PATRICIA COOK	
7119	706467	4/26/2019	82.50	SHONTE & MARCUS EYRE	
7119	706500	4/26/2019	30.00	CYNTHIA JUSTICE	
7119	705591	4/9/2019	1,666.93	LASER SECURITY RESPONSE, INC.	
7119	706188	4/19/2019	30.17	OFFICE DEPOT	
7119	706542	4/26/2019	32.00	OFFICE DEPOT	
7119	706364	4/23/2019	50.09	OTC BRANDS	DBA ORIENTAL TRADING
7119	705836	4/12/2019	123.75	ELLIOTT & TAMARA PETTIE	
7119	705865	4/12/2019	330.00	SABINA SHRESTHA	
7119	705293	4/2/2019	259.61	WAL-MART	
7119	706604	4/26/2019	367.50	NOEMARIE WITTMAYER	
7119	Total		3,834.91		
7719	705331	4/5/2019	1,165.22	BEN E KEITH COMPANY	
7719	706065	4/19/2019	34.43	BEN E KEITH COMPANY	
7719	706423	4/26/2019	897.42	BEN E KEITH COMPANY	
7719	705831	4/12/2019	8.65	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7719	705997	4/16/2019	165.63	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7719	706369	4/23/2019	106.82	1N3, LLC	
7719	Total		2,378.17		
7729	MC73805	4/30/2019	479.26	JP MORGAN CHASE BANK, NA	
7729	705372	4/5/2019	27.10	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	706646	4/30/2019	486.25	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	705776	4/12/2019	12.57	KROGER CO	
7729	705524	4/5/2019	5,504.11	SYSCO DALLAS INC	
7729	705635	4/9/2019	742.39	SYSCO DALLAS INC	
7729	706230	4/19/2019	251.19	SYSCO DALLAS INC	
7729	706387	4/23/2019	757.71	SYSCO DALLAS INC	
7729	705293	4/2/2019	188.18	WAL-MAR	Service Funds Disbursements

