
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	īēīJHG	18F18GEFJ	īēēē	ÓÓΥ ΟΥΧΟΪΠΤΌΡΒÉ ΞΡΌ	
FJJJ	īēīēīF	18FJ8GEFJ	GEFēīī	ÓÓΥ ΟΥΧΟΪΠΤΌΡΒÉ ΞΡΌ	
FJJJ	īēīēīG	18FJ8GEFJ	īēīīīēē	ÓÓΥ ΟΥΧΟΪΠΤΌΡΒÉ ΞΡΌ	
FJJJ	īēīēīH	18FJ8GEFJ	GJēēē	ÓÓΥ ΟΥΧΟΪΠΤΌΡΒÉ ΞΡΌ	
FJJJ	īēīīHG	18G18GEFJ	ēJFēēG	ÓÓΥ ΟΥΧΟΪΠΤΌΡΒÉ ΞΡΌ	
FJJJ	īēīīHH	18G18GEFJ	FīīēHG	ÓÓΥ ΟΥΧΟΪΠΤΌΡΒÉ ΞΡΌ	
FJJJ	īēīīHI	18G18GEFJ	īGēīī	ÓÓΥ ΟΥΧΟΪΠΤΌΡΒÉ ΞΡΌ	
FJJJ	īēīīJe	18FG8GEFJ	GēīJHēīī	ÓÓΌ ΞΡΌ	ÓÓēē ÓēēēΠ ÓÓÓÓΝΥΪÓēēē ΞΨΨΨΨΨ
FJJJ	īēīGJG	18GH8GEFJ	Gēēīē	ÓÓΌ ΞΡΌ	ÓÓēē ÓēēēΠ ÓÓÓÓΝΥΪÓēēē ΞΨΨΨΨΨ
FJJJ	īēīīJF	18FG8GEFJ	HHēēHJ	ÓÓÓΝΥΪÓēēē ŠēēÓΥēēVΥēēÓÚ	
FJJJ	īēīHīī	1818GEFJ	Fīīēē	ΥēēēΠēēēŠŠ ēēē ÓΡēēTÓÓÚēēēΠ	
FJJJ	īēīīJG	18FG8GEFJ	Fīīēē	ΥēēēΠēēēŠŠ ēēē ÓΡēēTÓÓÚēēēΠ	
FJJJ	īēīHīī	18G18GEFJ	Fīīēē	ΥēēēΠēēēŠŠ ēēē ÓΡēēTÓÓÚēēēΠ	
FJJJ	īēīHīī	1818GEFJ	FGēēē	ÓÓΡēēÓ Š ÓΡēēÓ	
FJJJ	īēīHīī	18G18GEFJ	Gīīēīē	ΥΝΌΧΌΡēē ēē ÓΡēēΥTēē	
FJJJ	īēīHīī	18G18GEFJ	GHīēHG	ΥΝΌΧΌΡēē ēē ÓΡēēΥTēē	
FJJJ	TÓHīīī	18H8GEFJ	JīGēīē	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīJF	18H8GEFJ	īHēHī	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīJí	18H8GEFJ	FēFēēēē	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīJí	18H8GEFJ	īīHēēH	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīJī	18H8GEFJ	HēīīīēīJ	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīJī	18H8GEFJ	FēHīēēīī	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīēē	18H8GEFJ	HēFGīēJF	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīēF	18H8GEFJ	GēHīīēēī	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīēG	18H8GEFJ	īJēJī	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīēī	18H8GEFJ	īēīHēīJ	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīēī	18H8GEFJ	īēJēJ	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīēī	18H8GEFJ	īJēJ	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīēī	18H8GEFJ	īJēīēī	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīēī	18H8GEFJ	īīēē	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīēī	18H8GEFJ	JGēēīē	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīēī	18H8GEFJ	HīGēFF	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīēī	18H8GEFJ	īīēīī	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīēī	18H8GEFJ	FēJFīēīī	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīēī	18H8GEFJ	īJēīJ	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīēī	18H8GEFJ	FFīēJī	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīēī	18H8GEFJ	JJīēJí	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīēī	18H8GEFJ	īīēēJ	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīēī	18H8GEFJ	īīFēFH	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīēē	18H8GEFJ	Fēēīēēīī	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīēG	18H8GEFJ	FēīīēēGG	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	TÓHīīēG	18H8GEFJ	īHīēīH	RÚ TΥÚÓēēΠ ÓΡēēΥÓ Óēēēēē Πēē	
FJJJ	īēīGJH	18GH8GEFJ	FīFēē	ÓΥΧΌΡēē ÓΥēēÓÓ ΞΡΌ	
FJJJ	īēīēīī	18FJ8GEFJ	FēFGīēīē	ÓΡēēēēēēēēēēē ÓΡÓΥVēēÓÓ VΥΥ Π ÓΥΥÚÚΠÓ	
FJJJ	īēīHīG	1818GEFJ	Hīēē	ÓÚÓÚ ÚVZZēē	
FJJJ	īēīīJH	18FG8GEFJ	īēJ	ÓÚÓÚ ÚVZZēē	
FJJJ	īēīīJī	18FG8GEFJ	īēJ	ÓÚÓÚ ÚVZZēē	
FJJJ	īēīēīī	18FJ8GEFJ	īēē	ÓÚÓÚ ÚVZZēē	
FJJJ	īēīHīī	18G18GEFJ	Hīēē	ÓÚÓÚ ÚVZZēē	
FJJJ	īēīīIF	18H8GEFJ	Hīēē	ÓÚÓÚ ÚVZZēē	
FJJJ	īēīēīJ	18FJ8GEFJ	Gīēēīī	ÓÚVēēÚ ÓΥÚÚÚēēVΥΠ #G	
FJJJ	īēīīHJ	18G18GEFJ	Hīēēēī	ÓÚVēēÚ ÓΥÚÚÚēēVΥΠ #G	
FJJJ	īēīHīī	1818GEFJ	FēīHīēīē	ÓNŸ Vθ ēēŸēēΠÓNΥΠ	
FJJJ	īēīīīī	18J8GEFJ	HēFīFēīH	ÓNŸ Vθ ÓÓÓÓVΥÚÓ	

Fund	Ck #	Ck Date	Total	Name	DBA
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FJJJ

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJ	İİİHFG	İİGHİGEFJ	GEHİİ	ØSİPİ ÜÖİÖPİVİØİ ØPÖ	
FJJJ	İİİİHİ	İİFGİGEFJ	İİİİİ	ØÖPİİÜ ØUSÖY	
FJJJ	İİİFİH	İİFJİGEFJ	GİHİİ	ØUSŞÖVV ÜÖPİUS ÜUSWVİUPİİİ ØPÖİ	
FJJJ	İİİFİI	İİFJİGEFJ	GGİİGF	ØUSŞÖVV ÜÖPİUS ÜUSWVİUPİİİ ØPÖİ	
FJJJ	İİİİİJ	İİGİİGEFJ	FİHİGİHH	ØUSŞÖVV ÜÖPİUS ÜUSWVİUPİİİ ØPÖİ	
FJJJ	İİİİİİ	İİHİİGEFJ	HGHİFİ	ØUSŞÖVV ÜÖPİUS ÜUSWVİUPİİİ ØPÖİ	
FJJJ	İİİİİİ	İİHİİGEFJ	İJİİİİ	ØUSŞÖVV ÜÖPİUS ÜUSWVİUPİİİ ØPÖİ	
FJJJ	İİİİİJ	İİHİİGEFJ	İİİİİ	ØUSŞÖVV ÜÖPİUS ÜUSWVİUPİİİ ØPÖİ	
FJJJ	İİİİİİ	İİİİİGEFJ	FİFİİİİİ	ŞİPÖİİ ØUİÖ	
FJJJ	İİİİİİ	İİGHİGEFJ	FİİİHG	ØUİÖTİİİİ ØPÖ	
FJJJ	İİİİİF	İİGHİGEFJ	FİİİJİ	ØUİÖTİİİİ ØPÖ	
FJJJ	İİİİİİ	İİİİİGEFJ	HJİİİ	ØUİÖTİİİİ ØPÖ	
FJJJ	İİİİİH	İİFGİGEFJ	Gİİİİİ	ØUİÖTİİİİ ØPÖ	
FJJJ	İİİİİG	İİGHİGEFJ	FJHİİİ	ØUİV YUİVP ÓWVİPÖ ØPÖ	
FJJJ	İİİİİİ	İİİİİGEFJ	İİİİİİİ	ØUİV YUİVP ÖUPXÖPİVİUP ØÖPİVÖİ	
FJJJ	İİİİİH	İİJİİGEFJ	İİİİİ	ØUİV YUİVP İİÖ	
FJJJ	İİİİİG	İİFİİGEFJ	Hİİİİİİ	ÙVİİ VÖŞÖÖİİİ	
FJJJ	İİİİİİ	İİFGİGEFJ	Fİİİİ	Öİİİİ ÖŞUÖİİ ÜUSWVİUP ØPÖ	
FJJJ	İİİİİİ	İİGİİGEFJ	İFİİİ	Öİİİİ ÖŞUÖİİ ÜUSWVİUP ØPÖ	
FJJJ	İİİİİF	İİFGİGEFJ	İİİİİ	YİİİVÖİ Y ØÜÖİİİİ	
FJJJ	İİİİİF	İİGHİGEFJ	İİİİİ	YİİİVÖİ Y ØÜÖİİİİ	
FJJJ	İİİİİH	İİGHİGEFJ	İİİİİ	ÖŞYVİPÖ S ØÜİİİ	

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJ	İİİJİ	10H0GEFJ	İİIG	BUÜVP VÖYCEÜ VUSŞY CEY CEWVPUÜVY	
FJJJ	İİİFİ	10FG0GEFJ	FHİİ€€	BUÜVPÖCEÜV VCEÜÜCEB V ŞİUPÜ ÖŞWÓ	
FJJJ	İİİİH	10Gİ0GEFJ	İİİ€	BUÜVPY ÖÜV QÜÖ	
FJJJ					

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJ	ĩĩĩĩĩ	18F18GEFJ	ĩĩĩĩ€	ΌΞΕΨΞΕ ΟΥΟΣΌΠ	
FJJJ	ĩĩĩĩĩ	18H8GEFJ	F€€€€€€	ΥΞΨΌ ΨΨΨ ΤΞΠΞΌΌΤΌΠΥ ΘΨΠΌ	
FJJJ	ĩĩĩĩĩ	18G8GEFJ	GJĩ€€	ΥΞΨΌ	
FJJJ	ĩĩĩĩĩ	18G18GEFJ	FHĩ€€	ΥΞΨΌ	
FJJJ	ĩĩĩĩĩ	18G18GEFJ	G€ĩHĩ€€	ΥΨ ΞΨΨΠ ΨΌΠΨΨ ΨΨΨΌΠΨΨΨΌΨΨ	
FJJJ	ĩĩĩĩĩ	18FG8GEFJ	F€G1€€€	ΥΌ ΨΠΨΨΨΨΨΨΨ ΨΠΌΞ	
FJJJ	ĩĩĩĩĩ	18G18GEFJ	Fĩĩ€G1	ΥΌΞΌΠΌΨ ΌΨΨΌΌΨ	
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	I E E E E	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	İEÍJ EÍ	IÞFGÞGEFJ	HÍEÍJ	ÓÚVVÆÞÝ ŠÝÞÞ ÚÓÚÓÓ	
FJJJ	İEÍÍEĞ	IÞGÍÞGEFJ	GİEÍÍ	ÓÚVVÆÞÝ ŠÝÞÞ ÚÓÚÓÓ	
FJJJ	İEÍJ EÍ	IÞFGÞGEFJ	ÍÍÍEHG	Y İŠŠİÆT X TÆÓÓŠŠ B ÓU	
FJJJ	İEÍÍEH	IÞGÍÞGEFJ	IHIÉGJ	ÓÞÞÝ ŠUW Y İŠŠÙ	
FJJJ	İEÍÍEH	IÞGHÞGEFJ	H E Í Í	PUŠŠÝ Y İÞVÓÙ	
FJJJ	İEÍÍÍH	IÞÍÞGEFJ	FÍÍE E	ÆÛPŠÓÝ ÆT TUÞÙ Y UŠØ	
FJJJ	İEÍÍEÍ	IÞGHÞGEFJ	ÍEÍÍE E E	Y ÚØ ÓUÞÚWŠVİÞÞÓE İÞÓ	
FJJJ	İEÍEHE	IÞFÍÞGEFJ	GÍÍEHE	ÓÆÛUŠÝÞ Y ÚÓÞV	
FJJJ	İEÍGİG	IÞFJÞGEFJ	F E E E E	ÓUÞÞÆ Æ Y ÚÓÞV	
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	

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

