
Disbursements Summary

4/1/2018 - 4/30/2018

Fund	Fund Total
General Fund	1,626,970.04
Child Nutrition Fund	683,270.83
Pre-K Core Knowledge Fund	4,309.60
May 2011 Bond Capital Projects Fund	364,173.06
May 2018 Proposed Bond Capital Projects Fund	162.76
Locally Defined Capital Projects Fund	13,805.14
Campus Activity Fund	305,269.82
Special Revenue Funds	160,655.02
Internal Service Funds	11,632.02
Student Agency Fund	36,617.98
	3,206,866.27

General Fund Disbursements

4/1/2018 - 4/30/2018

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
1998	688443	4/13/2018	300.00	TRENT ABBOTT	
1998	688118	4/6/2018	321.52	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1998	688119	4/6/2018	180.89	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1998	688120	4/6/2018	324.70	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1998	688121	4/6/2018	250.00	AC SPEEDO ELECTRIC, LLC	
1998	688814	4/20/2018	250.00	AC SPEEDO ELECTRIC, LLC	
1998	689237	4/27/2018	129.98	ADI	
1998	688444	4/13/2018	95.00	MAURO L. AHUMADA	
1998	688445	4/13/2018	153.30	AIRGAS SOUTHWEST	
1998	688656	4/17/2018	222.62	ALBERTSON'S STORE #4262	
1998	688351	4/10/2018	4,335.50	ALERT SERVICES INC	
1998	688446	4/13/2018	276.45	ALERT SERVICES INC	
1998	688816	4/20/2018	178.24	ALERT SERVICES INC	
1998	688122	4/6/2018	57.96	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	688123	4/6/2018	1,057.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	688353	4/10/2018	290.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	688447	4/13/2018	190.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	688817	4/20/2018	180.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	689239	4/27/2018	72.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	689240	4/27/2018	78.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	688029	4/3/2018	85.00	CECIL A ALLMAND	
1998	688818	4/20/2018	85.00	CECIL A ALLMAND	
1998	688820	4/20/2018	161.49	ALTERNATOR SERVICE INC	
1998	689072	4/24/2018	125.97	AMAZON.COM LLC	
1998	689073	4/24/2018	999.99	AMAZON.COM LLC	
1998	689074	4/24/2018	331.16	AMAZON.COM LLC	
1998	689075	4/24/2018	68.98	AMAZON.COM LLC	
1998	689241	4/27/2018	20.21	AMAZON.COM LLC	
1998	689432	4/30/2018	1,399.65	AMAZON.COM LLC	
1998	689434	4/30/2018	199.98	AMAZON.COM LLC	
1998	689435	4/30/2018	59.98	AMAZON.COM LLC	
1998	689436	4/30/2018	127.98	AMAZON.COM LLC	
1998	689437	4/30/2018	51.89	AMAZON.COM LLC	
1998	689438	4/30/2018	206.00	AMAZON.COM LLC	
1998	689243	4/27/2018	31,402.50	AMERICAN GRANDSTANDS INC	
1998	688125	4/6/2018	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1998	689244	4/27/2018	2,500.00	RASHAD ANDERSON	
1998	689245	4/27/2018	150.00	TIMOTHY A. ANDERSON	
1998	688822	4/20/2018	588.18	APOGEE COMPONENTS	
1998	688823	4/20/2018	193.00	APPERSON	
1998	689246	4/27/2018	314.84	APPERSON	
1998	688126	4/6/2018	369.00	APPLE COMPUTER INC	
1998	688127	4/6/2018	55.00	APPLE COMPUTER INC	
1998	688824	4/20/2018	553.00	APPLE COMPUTER INC	
1998	688449	4/13/2018	62.50	PROPEL EDUCATION STRATEGIES INC	DBA APPLIED PRACTICE
1998	688831	4/20/2018	173.53	ARAMARK UNIFORM & CAREER APPAREL	
1998	689441	4/30/2018	173.53	ARAMARK UNIFORM & CAREER APPAREL	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	689249	4/27/2018	212.20	BENJAMIN ARCHEY	
1998	689251	4/27/2018	1,800.00	ARLINGTON TODAY, INC	
1998	688450	4/13/2018	175.00	RICH ARMSTRONG	
1998	688660	4/17/2018	133.11	ARROW BOLT & SUPPLY	
1998	689252	4/27/2018	313.88	ARROW BOLT & SUPPLY	
1998	688832	4/20/2018	149.00	ASCD	
1998	688833	4/20/2018	139.00	ASCD	
1998	688661	4/17/2018	1,893.75	AT & T	
1998	688030	4/3/2018	13,398.85	AT&T	
1998	688662	4/17/2018	177.56	AT&T	
1998	688663	4/17/2018	22.27	AT&T	
1998	688354	4/10/2018	1,164.69	AT&T WIRELESS SERVICES INC	
1998	689078	4/24/2018	85.00	RICHARD ATKINSON	
1998	688664	4/17/2018	69.80	ATLAS UTILITY SUPPLY CO	
1998	688128	4/6/2018	23,977.77	ATMOS ENERGY CORPORATION	
1998	688834	4/20/2018	5,550.00	AUME MOTION ARTS, LLC	
1998	688835	4/20/2018	1,800.00	AUME MOTION ARTS, LLC	
1998	688129	4/6/2018	1,000.00	AVANT-GARDE EVENTS & DECOR	
1998	688130	4/6/2018	371.48	AVANT-GARDE EVENTS & DECOR	
1998	688031	4/3/2018	85.00	RICK AZBELL	
1998	689079	4/24/2018	1,643.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1998	688032	4/3/2018	145.00	B. BRITTON FORD II	
1998	689080	4/24/2018	145.00	B. BRITTON FORD II	
1998	688131	4/6/2018	624.32	BABES - BURLESON LLC	DBA BABE'S CHICKEN DINNER
1998	688451	4/13/2018	244.49	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
1998	689443	4/30/2018	144.54	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
1998	688836	4/20/2018	335.40	BALLARD & TIGHE PUBLISHERS INC	
1998	688132	4/6/2018	689.00	GIFT CELEBRATIONS INC	
1998	689445	4/30/2018	795.00	GIFT CELEBRATIONS INC	
1998	688837	4/20/2018	1,620.00	PAM BANNER	
1998	688838	4/20/2018	692.44	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
1998	688839	4/20/2018	3,606.55	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
1998	688033	4/3/2018	436.67	BARNES & NOBLE BOOKSTORE	
1998	688135	4/6/2018	25.60	BARNES & NOBLE BOOKSTORE	
1998	688136	4/6/2018	140.80	BARNES & NOBLE BOOKSTORE	
1998	688138	4/6/2018	14.37	BARNES & NOBLE BOOKSTORE	
1998	688139	4/6/2018	386.75	BARNES & NOBLE BOOKSTORE	
1998	688144	4/6/2018	7,590.00	BARNES & NOBLE BOOKSTORE	
1998	688145	4/6/2018	96.00	BARNES & NOBLE BOOKSTORE	
1998	688146	4/6/2018	313.33	BARNES & NOBLE BOOKSTORE	
1998	688147	4/6/2018	313.33	BARNES & NOBLE BOOKSTORE	
1998	688149	4/6/2018	14.39	BARNES & NOBLE BOOKSTORE	
1998	688151	4/6/2018	360.00	BARNES & NOBLE BOOKSTORE	
1998	688841	4/20/2018	100.00	BARNES & NOBLE BOOKSTORE	
1998	688843	4/20/2018	162.50	BARNES & NOBLE BOOKSTORE	
1998	688152	4/6/2018	46.23	BARSCO	
1998	689256	4/27/2018	80.00	BARTOS INDUSTRIES, LTD	
1998	689257	4/27/2018	85.00	KEVIN BAZE	
1998	688454	4/13/2018	85.00	RONALD A BEAM	
1998	689446	4/30/2018	85.00	RONALD A BEAM	
1998	689258	4/27/2018	46.05	FAYE BEAULIEU	
1998	688847	4/20/2018	145.00	DAVID LELAND BECK	
1998	688666	4/17/2018	305.20	DEBRA C BELL	
1998	688034	4/3/2018	1,182.06	BILINGUAL COMMUNICATIONS, LLC	
1998	688848	4/20/2018	155.00	BRUCE BINGHAM	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	689259	4/27/2018	24.86	NANCY DODSON BINGHAM	
1998	688667	4/17/2018	86.57	BINSWANGER GLASS CO	
1998	688668	4/17/2018	79.32	BINSWANGER GLASS CO	
1998	688850	4/20/2018	596.65	BINSWANGER GLASS CO	
1998	689082	4/24/2018	100.00	BINSWANGER GLASS CO	
1998	689260	4/27/2018	41.33	BINSWANGER GLASS CO	
1998	689261	4/27/2018	51.79	BINSWANGER GLASS CO	
1998	689262	4/27/2018	500.00	BINSWANGER GLASS CO	
1998	689263	4/27/2018	95.96	BINSWANGER GLASS CO	
1998	689264	4/27/2018	187.20	BINSWANGER GLASS CO	
1998	688456	4/13/2018	175.00	JASON BIRD	
1998	688851	4/20/2018	505.95	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1998	688035	4/3/2018	85.00	SERVANDO BLANCO	
1998	689265	4/27/2018	85.00	SERVANDO BLANCO	
1998	688036	4/3/2018	38.37	BLICK COMPANY (DICK BLICK)	
1998	688155	4/6/2018	661.40	BLICK COMPANY (DICK BLICK)	
1998	688852	4/20/2018	306.30	BLICK COMPANY (DICK BLICK)	
1998	689267	4/27/2018	311.29	BLICK COMPANY (DICK BLICK)	
1998	689268	4/27/2018	13.68	BLICK COMPANY (DICK BLICK)	
1998	688457	4/13/2018	139.97	BLUE TARP FINANCIAL, INC.	
1998	688669	4/17/2018	399.00	BLUE TARP FINANCIAL, INC.	
1998	688037	4/3/2018	75.26	BOB'S PRINTING	
1998	688156	4/6/2018	211.54	BOUND TO STAY BOUND, INC	
1998	688157	4/6/2018	2,466.19	BOUND TO STAY BOUND, INC	
1998	688159	4/6/2018	743.80	BOUND TO STAY BOUND, INC	
1998	688853	4/20/2018	404.36	BOUND TO STAY BOUND, INC	
1998	689085	4/24/2018	14,501.35	BRACKETT & ELLIS PC	
1998	689270	4/27/2018	1,925.00	BRANDERA, INC	
1998	688458	4/13/2018	84.59	JENNIFER K BROCKMAN	
1998	688854	4/20/2018	145.00	LARRY B BRUNER	
1998	688460	4/13/2018	80.00	BSN SPORTS, INC.	
1998	688856	4/20/2018	3,606.40	BSN SPORTS, INC.	
1998	688857	4/20/2018	1,500.00	BSN SPORTS, INC.	
1998	689273	4/27/2018	150.00	BSN SPORTS, INC.	
1998	688038	4/3/2018	204.98	BUCK'S WHEEL & EQUIPMENT CO.	
1998	688859	4/20/2018	870.37	BUCK'S WHEEL & EQUIPMENT CO.	
1998	689274	4/27/2018	102.12	BUCK'S WHEEL & EQUIPMENT CO.	
1998	689450	4/30/2018	375.00	BUCK'S WHEEL & EQUIPMENT CO.	
1998	689451	4/30/2018	1,149.50	BUCK'S WHEEL & EQUIPMENT CO.	
1998	689452	4/30/2018	135.66	BUCK'S WHEEL & EQUIPMENT CO.	
1998	689087	4/24/2018	102.25	JOHN H BURGESS	
1998	688461	4/13/2018	422.25	BUS AIR MANUFACTURING, LLC	
1998	688462	4/13/2018	139.00	BUS AIR MANUFACTURING, LLC	
1998	688463	4/13/2018	509.00	BUS AIR MANUFACTURING, LLC	
1998	688464	4/13/2018	574.53	BUS AIR MANUFACTURING, LLC	
1998	688465	4/13/2018	175.50	BUS AIR MANUFACTURING, LLC	
1998	688358	4/10/2018	31.50	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1998	688466	4/13/2018	40.02	ENRIQUETA BUTLER	
1998	689275	4/27/2018	29.96	ENRIQUETA BUTLER	
1998	689276	4/27/2018	270.00	C & P PUMP SERVICES INC	
1998	689088	4/24/2018	351.75	MICHAEL L CAPRICCIUOLO	
1998	688860	4/20/2018	1,149.49	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1998	688861	4/20/2018	305.20	ANDREW M CARGILE	
1998	688469	4/13/2018	1,596.83	CAROLINA BIOLOGICAL SUPPLY CO	
1998	688471	4/13/2018	67.35	WADE R CARRINGTON	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	688164	4/6/2018	438.36	CDW GOVERNMENT, INC	
1998	688165	4/6/2018	330.91	CDW GOVERNMENT, INC	
1998	688474	4/13/2018	359.29	CDW GOVERNMENT, INC	
1998	688475	4/13/2018	67.60	CDW GOVERNMENT, INC	
1998	688477	4/13/2018	562.40	CDW GOVERNMENT, INC	
1998	688670	4/17/2018	505.99	CDW GOVERNMENT, INC	
1998	689089	4/24/2018	432.10	CDW GOVERNMENT, INC	
1998	689282	4/27/2018	138.35	CDW GOVERNMENT, INC	
1998	689283	4/27/2018	712.95	CDW GOVERNMENT, INC	
1998	689284	4/27/2018	712.95	CDW GOVERNMENT, INC	
1998	688166	4/6/2018	452.18	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	688168	4/6/2018	8.57	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	688671	4/17/2018	736.03	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	688672	4/17/2018	1,709.96	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	688169	4/6/2018	585.00	CELEBRATION CATERING	
1998	688866	4/20/2018	305.20	STEVEN A CHAPMAN	
1998	688867	4/20/2018	220.18	STEVEN A CHAPMAN	
1998	688673	4/17/2018	349.95	LAWHON INCORPORATED	
1998	689285	4/27/2018	289.95	LAWHON INCORPORATED	
1998	688170	4/6/2018	235.00	CHAS.F.WILLIAMS CO.,INC.	
1998	MC73389	4/30/2018	23.78	JP MORGAN CHASE BANK, NA	
1998	MC73393	4/30/2018	1,174.14	JP MORGAN CHASE BANK, NA	
1998	MC73394	4/30/2018	189.82	JP MORGAN CHASE BANK, NA	
1998	MC73395	4/30/2018	411.60	JP MORGAN CHASE BANK, NA	
1998	MC73396	4/30/2018	432.00	JP MORGAN CHASE BANK, NA	
1998	MC73397	4/30/2018	53.38	JP MORGAN CHASE BANK, NA	
1998	MC73398	4/30/2018	2,107.80	JP MORGAN CHASE BANK, NA	
1998	MC73399	4/30/2018	13.82	JP MORGAN CHASE BANK, NA	
1998	MC73400	4/30/2018	80.09	JP MORGAN CHASE BANK, NA	
1998	MC73401	4/30/2018	30.46	JP MORGAN CHASE BANK, NA	
1998	MC73402	4/30/2018	414.57	JP MORGAN CHASE BANK, NA	
1998	MC73403	4/30/2018	170.00	JP MORGAN CHASE BANK, NA	
1998	MC73404	4/30/2018	2,770.42	JP MORGAN CHASE BANK, NA	
1998	MC73407	4/20/2018	31.58	JP MORGAN CHASE BANK, NA	
1998	MC73408	4/30/2018	309.41	JP MORGAN CHASE BANK, NA	
1998	MC73409	4/30/2018	960.40	JP MORGAN CHASE BANK, NA	
1998	MC73410	4/30/2018	180.97	JP MORGAN CHASE BANK, NA	
1998	MC73411	4/20/2018	170.54	JP MORGAN CHASE BANK, NA	
1998	688359	4/10/2018	145.50	GIVEN GRACE INC	
1998	688479	4/13/2018	190.50	GIVEN GRACE INC	
1998	688480	4/13/2018	473.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1998	688676	4/17/2018	159.61	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1998	688482	4/13/2018	67.35	JENNIFER N CHOATE	
1998	689453	4/30/2018	72.00	CICI'S PIZZA	
1998	688171	4/6/2018	1,300.90	CITY OF ARLINGTON	
1998	688483	4/13/2018	4,150.96	CITY OF BEDFORD	
1998	688484	4/13/2018	20.00	CITY OF BEDFORD	
1998	689090	4/24/2018	6,746.59	CITY OF BEDFORD	
1998	689286	4/27/2018	3,875.60	CITY OF BEDFORD	
1998	688172	4/6/2018	3,524.68	CITY OF EULESS	
1998	688485	4/13/2018	14,772.49	CITY OF EULESS	
1998	688870	4/20/2018	15,526.87	CITY OF EULESS	
1998	688486	4/13/2018	1,700.72	CITY OF FORT WORTH	
1998	688173	4/6/2018	12,011.73	CITY OF HURST	
1998	689455	4/30/2018	13,531.25	CITY OF HURST	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	689287	4/27/2018	29.96	DARLA R CLARK	
1998	689288	4/27/2018	500.00	CLASSLINK, INC	
1998	689091	4/24/2018	134.04	SOCIAL STUDIES SCHOOL SERVICE	
1998	688487	4/13/2018	85.00	RICHARD E. CLOUGH	
1998	688174	4/6/2018	1,811.00	CMS COMMUNICATIONS	
1998	688488	4/13/2018	136.50	SHERRY CELESTE COBBLE	
1998	688489	4/13/2018	3,188.00	COGENT COMMUNICATIONS, INC	
1998	689289	4/27/2018	145.00	SCOTT COLE	
1998	688871	4/20/2018	990.00	COLLINS CUSTOM INTERIORS	
1998	688175	4/6/2018	599.00	COMPLETE SUPPLY INC	
1998	688677	4/17/2018	2.70	COMPLETE SUPPLY INC	
1998	688365	4/10/2018	85.00	COOPER'S FLORIST	
1998	688366	4/10/2018	53.95	COOPER'S FLORIST	
1998	688367	4/10/2018	57.95	COOPER'S FLORIST	
1998	688043	4/3/2018	85.00	MICHAEL EUGENE COPELAND	
1998	688044	4/3/2018	675.00	SHERILYNN A COTTEN	
1998	688491	4/13/2018	1,125.00	SHERILYNN A COTTEN	
1998	688492	4/13/2018	49.00	COUNCIL FOR EXCEPTIONAL CHILDREN	
1998	689290	4/27/2018	85.00	RANDALL LEE COUNTER	
1998	689291	4/27/2018	150.00	DILLON COVINGTON	
1998	688176	4/6/2018	1,630.00	COWTOWN BUS CHARTERS	
1998	688177	4/6/2018	14.26	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	688874	4/20/2018	129.58	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	689292	4/27/2018	77.85	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	689294	4/27/2018	45.33	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	689296	4/27/2018	35.51	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	689297	4/27/2018	79.35	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	689298	4/27/2018	11.16	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	689299	4/27/2018	197.80	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	689461	4/30/2018	113.25	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	689462	4/30/2018	87.78	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	688681	4/17/2018	72.10	DALTILE	
1998	688682	4/17/2018	62.61	DALTILE	
1998	688877	4/20/2018	1,861.60	DSI/DATA SOURCE INC.	
1998	688106	4/3/2018	11.39	10YJ	DBA UNISHIPPERS
1998	688806	4/17/2018	16.29	10YJ	DBA UNISHIPPERS
1998	689203	4/24/2018	47.78	10YJ	DBA UNISHIPPERS
1998	688368	4/10/2018	150.00	DBP AUDIO LLC	
1998	688878	4/20/2018	165.00	MARCI A DEAL	
1998	688683	4/17/2018	350.00	DEALERS ELECTRICAL SUPPLY	
1998	688684	4/17/2018	1,128.00	DEALERS ELECTRICAL SUPPLY	
1998	688186	4/6/2018	700.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1998	688496	4/13/2018	169.23	DELCOM GROUP INC	
1998	688188	4/6/2018	431.97	DELL MARKETING LP	
1998	688189	4/6/2018	765.47	DELL MARKETING LP	
1998	688369	4/10/2018	62.98	DELL MARKETING LP	
1998	688372	4/10/2018	182.00	DELL MARKETING LP	
1998	688497	4/13/2018	737.98	DELL MARKETING LP	
1998	688685	4/17/2018	959.96	DELL MARKETING LP	
1998	688686	4/17/2018	1,286.04	DELL MARKETING LP	
1998	688687	4/17/2018	2,728.71	DELL MARKETING LP	
1998	688688	4/17/2018	2,583.78	DELL MARKETING LP	
1998	688689	4/17/2018	134.99	DELL MARKETING LP	
1998	688690	4/17/2018	171.89	DELL MARKETING LP	
1998	688691	4/17/2018	604.77	DELL MARKETING LP	

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1998	688692	4/17/2018	761.37	DELL MARKETING LP	
1998	688693	4/17/2018	491.38	DELL MARKETING LP	
1998	688694	4/17/2018	204.28	DELL MARKETING LP	
1998	688695	4/17/2018	403.18	DELL MARKETING LP	
1998	688696	4/17/2018	620.51	DELL MARKETING LP	
1998	688697	4/17/2018	269.99	DELL MARKETING LP	
1998	688698	4/17/2018	62.99	DELL MARKETING LP	
1998	688699	4/17/2018	269.99	DELL MARKETING LP	
1998	688700	4/17/2018	98.98	DELL MARKETING LP	
1998	688701	4/17/2018	124.64	DELL MARKETING LP	
1998	688702	4/17/2018	381.80	DELL MARKETING LP	
1998	688703	4/17/2018	350.99	DELL MARKETING LP	
1998	688704	4/17/2018	305.98	DELL MARKETING LP	
1998	688882	4/20/2018	381.80	DELL MARKETING LP	
1998	688883	4/20/2018	1,145.40	DELL MARKETING LP	
1998	688884	4/20/2018	1,092.57	DELL MARKETING LP	
1998	688885	4/20/2018	470.40	DELL MARKETING LP	
1998	688886	4/20/2018	253.78	DELL MARKETING LP	
1998	689095	4/24/2018	710.00	DELL MARKETING LP	
1998	689096	4/24/2018	239.99	DELL MARKETING LP	
1998	689097	4/24/2018	1,527.20	DELL MARKETING LP	
1998	689098	4/24/2018	479.98	DELL MARKETING LP	
1998	689303	4/27/2018	78.00	DELL MARKETING LP	
1998	689304	4/27/2018	1,280.00	DELL MARKETING LP	
1998	689305	4/27/2018	623.38	DELL MARKETING LP	
1998	689306	4/27/2018	259.00	DELL MARKETING LP	
1998	689307	4/27/2018	763.60	DELL MARKETING LP	
1998	689464	4/30/2018	42.00	DELL MARKETING LP	
1998	689465	4/30/2018	1,011.00	DELL MARKETING LP	
1998	689466	4/30/2018	1,049.47	DELL MARKETING LP	
1998	688190	4/6/2018	213.75	DEMCO, INC.	
1998	688887	4/20/2018	99.99	DEMCO, INC.	
1998	688888	4/20/2018	725.88	DEMCO, INC.	
1998	688046	4/3/2018	108.25	DENITECH CORP	
1998	688191	4/6/2018	110.09	DENITECH CORP	
1998	688498	4/13/2018	110.09	DENITECH CORP	
1998	688499	4/13/2018	521.50	DENITECH CORP	
1998	688708	4/17/2018	34,538.02	DENITECH CORP	
1998	689415	4/27/2018	20.00	DEPT OF PUBLIC SAFETY	
1998	688500	4/13/2018	145.00	PAUL DERENGOWSKI	
1998	689310	4/27/2018	447.95	DFW JANITORIAL SUPPLY	
1998	689311	4/27/2018	119.80	DFW JANITORIAL SUPPLY	
1998	688501	4/13/2018	1,075.00	DFW WOW SUMMER SUZUKI INSTITUTE	
1998	688502	4/13/2018	493.12	DIAMOND OAKS COUNTRY CLUB	
1998	688890	4/20/2018	325.00	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1998	689102	4/24/2018	1,137.47	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1998	688503	4/13/2018	200.00	JOE DOLKOS	
1998	688505	4/13/2018	45.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1998	688891	4/20/2018	100.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1998	689312	4/27/2018	212.20	SARAH MICHELLE DRIESSNER	
1998	688193	4/6/2018	1,325.50	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	688506	4/13/2018	11,218.76	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	689313	4/27/2018	8,866.68	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	688892	4/20/2018	175.00	STACEY DUNN	
1998	689314	4/27/2018	135.00	MATTHEW DUNSWORTH	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	689467	4/30/2018	115.00	MATTHEW DUNSWORTH	
1998	689105	4/24/2018	4,357.80	EAGLE BRUSH & CHEMICAL CO INC	
1998	689315	4/27/2018	4,263.84	EAGLE BRUSH & CHEMICAL CO INC	
1998	688049	4/3/2018	800.00	EAGLE MOUNTAIN - SAGINAW ISD	
1998	688894	4/20/2018	363.30	EBSCO PUBLISHING CO.	
1998	688896	4/20/2018	165.00	EDUCATION SERVICE CENTER REGION 2	
1998	688194	4/6/2018	16.77	EINSTEIN BROS BAGELS #1969	
1998	689316	4/27/2018	12,000.00	EMERALD DATA SOLUTIONS, INC	
1998	688047	4/3/2018	74.00	EAN HOLDINGS	
1998	688899	4/20/2018	310.31	ERIC ARMIN INC.	
1998	688900	4/20/2018	948.00	ERIC ARMIN INC.	
1998	688050	4/3/2018	100.00	ESC REGION 12	
1998	688901	4/20/2018	5,406.00	ESC REGION IV	
1998	688902	4/20/2018	918.00	ESC REGION IV	
1998	688196	4/6/2018	100.00	ESC REGION XI	
1998	688508	4/13/2018	150.00	ESC REGION XI	
1998	688903	4/20/2018	25.00	ESC REGION XI	
1998	688197	4/6/2018	50.62	EWING IRRIGATION INC	
1998	689317	4/27/2018	51.63	EWING IRRIGATION INC	
1998	689318	4/27/2018	585.75	EWING IRRIGATION INC	
1998	689319	4/27/2018	157.07	FASTENAL COMPANY	
1998	688376	4/10/2018	75.00	ROBERT LIAM FENNELLY	
1998	688198	4/6/2018	13.05	FERGUSON ENTERPRISE INC	
1998	688199	4/6/2018	17.78	FERGUSON ENTERPRISE INC	
1998	688200	4/6/2018	44.66	FERGUSON ENTERPRISE INC	
1998	688201	4/6/2018	106.67	FERGUSON ENTERPRISE INC	
1998	688202	4/6/2018	53.88	FERGUSON ENTERPRISE INC	
1998	688203	4/6/2018	83.00	FERGUSON ENTERPRISE INC	
1998	688204	4/6/2018	350.00	FERGUSON ENTERPRISE INC	
1998	688710	4/17/2018	87.16	FERGUSON ENTERPRISE INC	
1998	688711	4/17/2018	353.87	FERGUSON ENTERPRISE INC	
1998	688712	4/17/2018	424.86	FERGUSON ENTERPRISE INC	
1998	689320	4/27/2018	125.48	FERGUSON ENTERPRISE INC	
1998	688510	4/13/2018	2,328.52	FIBERLIGHT	
1998	688052	4/3/2018	400.00	DARRELL FIFE	
1998	688511	4/13/2018	486.00	KYLE MORTON	DBA FINISHLINE PRINTS
1998	688713	4/17/2018	1,060.00	FIRST UNITED METHODIST PRESCHOOL	
1998	689321	4/27/2018	572.09	FISHER SCIENCE EDUCATION	
1998	689470	4/30/2018	115.00	DOUGLAS FISHER	
1998	688205	4/6/2018	50.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1998	688512	4/13/2018	1,970.64	FLINN SCIENTIFIC INC	
1998	688513	4/13/2018	168.32	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	688514	4/13/2018	1,472.11	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	688715	4/17/2018	1,964.56	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	688907	4/20/2018	1,003.16	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	688908	4/20/2018	401.23	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	688909	4/20/2018	703.54	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	689106	4/24/2018	2,449.82	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	689107	4/24/2018	418.14	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	689108	4/24/2018	748.36	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	689109	4/24/2018	259.38	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	689110	4/24/2018	1,029.97	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	688054	4/3/2018	1,344.00	LINDA G FORD	
1998	689471	4/30/2018	1,491.00	LINDA G FORD	
1998	688207	4/6/2018	144.72	FOREMAN'S INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	688716	4/17/2018	1,017.60	FOREMAN'S INC	
1998	688911	4/20/2018	101.63	FOREMAN'S INC	
1998	689323	4/27/2018	52.00	FOREMAN'S INC	
1998	688717	4/17/2018	233.87	FORT WORTH BUTANE INC	
1998	688516	4/13/2018	5,750.00	FORT WORTH CONVENTION CENTER	
1998	689472	4/30/2018	550.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
1998	689111	4/24/2018	9,072.00	STAR TELEGRAM	
1998	688055	4/3/2018	400.00	FOSSIL RIDGE HIGH SCHOOL	
1998	688517	4/13/2018	85.00	WALTER W FREILING	
1998	688377	4/10/2018	79.31	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1998	688210	4/6/2018	459.70	CARTMILL VENTURES LLC	
1998	688863	4/20/2018	85.61	CARTMILL VENTURES LLC	
1998	688518	4/13/2018	136.00	GAIL'S FLAGS	
1998	688719	4/17/2018	24.74	CAITLIN MARIE SWEET	
1998	688720	4/17/2018	212.20	LAUREN ASHLI GANDY	
1998	689324	4/27/2018	29.96	ANMARIE GARCIA	
1998	688721	4/17/2018	235.18	DAVID L GARCIA	
1998	689325	4/27/2018	145.00	FRANKIE JOE GARCIA	
1998	689326	4/27/2018	29.96	IRENE COVARRUBIAS GARCIA	
1998	688520	4/13/2018	145.00	WAYNE GILES	
1998	688918	4/20/2018	145.00	SCOTT GOODRIDGE	
1998	688211	4/6/2018	582.85	THE PROPHET CORPORATION	DBA GOPHER SPORT
1998	689474	4/30/2018	895.85	THE PROPHET CORPORATION	DBA GOPHER SPORT
1998	689328	4/27/2018	108.14	GOVCONNECTION INC	
1998	688212	4/6/2018	176.55	GRAINGER INC	
1998	688213	4/6/2018	51.28	GRAINGER INC	
1998	688214	4/6/2018	93.64	GRAINGER INC	
1998	688215	4/6/2018	583.53	GRAINGER INC	
1998	688722	4/17/2018	32.00	GRAINGER INC	
1998	689329	4/27/2018	37.94	GRAINGER INC	
1998	688919	4/20/2018	339.91	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1998	688920	4/20/2018	554.09	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1998	689330	4/27/2018	290.72	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1998	688057	4/3/2018	150.00	ELIZABETH A. GRAVES	
1998	689112	4/24/2018	690.75	GRAY WOLF PROMOTIONS	
1998	689113	4/24/2018	155.00	RICHARD GREEN	
1998	688218	4/6/2018	5,000.00	GWG WOOD GROUP, INC.	
1998	688380	4/10/2018	180.00	DANIEL J. HAASE	
1998	689114	4/24/2018	500.00	NANCY HALLIDAY	
1998	689331	4/27/2018	300.00	CHRISTOPHER HARRIS	
1998	689475	4/30/2018	115.00	JEFFREY M. HAWKINS	
1998	688220	4/6/2018	5,180.00	HEARNE & HEARNE INC	
1998	688922	4/20/2018	1,398.70	HEATH SCIENTIFIC	
1998	688059	4/3/2018	200.00	H-E-B CHAMBER OF COMMERCE	
1998	688060	4/3/2018	25.00	H-E-B CHAMBER OF COMMERCE	
1998	688221	4/6/2018	25.00	H-E-B CHAMBER OF COMMERCE	
1998	688222	4/6/2018	85.00	H-E-B CHAMBER OF COMMERCE	
1998	688923	4/20/2018	400.00	H-E-B CHAMBER OF COMMERCE	
1998	688223	4/6/2018	28.24	HERBERT L FLAKE COMPANY LLC	
1998	688225	4/6/2018	325.89	HERBERT L FLAKE COMPANY LLC	
1998	688226	4/6/2018	871.50	HERBERT L FLAKE COMPANY LLC	
1998	688723	4/17/2018	143.24	HERBERT L FLAKE COMPANY LLC	
1998	689332	4/27/2018	94.70	HERBERT L FLAKE COMPANY LLC	
1998	688526	4/13/2018	29.10	PAMELA A HERNALSTEEN	
1998	688906	4/20/2018	450.00	HILLTOP SECURITIES INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	689333	4/27/2018	168.75	HIRED HANDS INC	
1998	689334	4/27/2018	346.31	JANICE HOLLINGSWORTH	
1998	688924	4/20/2018	1,027.80	JOHN HOLLIS	
1998	688527	4/13/2018	95.00	PETER HOLSTEN	
1998	688230	4/6/2018	4,084.07	HOME DEPOT CREDIT SERVICES	
1998	688528	4/13/2018	1,404.00	SANDRA K HONC	
1998	689116	4/24/2018	1,311.91	SANDRA K HONC	
1998	689117	4/24/2018	100.00	GARY HOOD	
1998	689477	4/30/2018	135.00	JOE HORNISHER	
1998	689335	4/27/2018	135.00	REBECCA J HORNISHER	
1998	688231	4/6/2018	1,180.00	HOUGHTON MIFFLIN HARCOURT	
1998	688233	4/6/2018	800.00	HOUGHTON MIFFLIN HARCOURT	
1998	688234	4/6/2018	800.00	HOUGHTON MIFFLIN HARCOURT	
1998	688235	4/6/2018	976.00	HOUGHTON MIFFLIN HARCOURT	
1998	688381	4/10/2018	934.00	HOUGHTON MIFFLIN HARCOURT	
1998	688529	4/13/2018	2,792.00	HOUGHTON MIFFLIN HARCOURT	
1998	689336	4/27/2018	1,368.00	HOUGHTON MIFFLIN HARCOURT	
1998	689337	4/27/2018	154.59	HOUGHTON MIFFLIN HARCOURT	
1998	689338	4/27/2018	2,504.49	HOUGHTON MIFFLIN HARCOURT	
1998	688382	4/10/2018	85.00	SCOTT HUGHES	
1998	688925	4/20/2018	800.00	JOHN D SIMS	DBA I.C.E.S.
1998	688236	4/6/2018	46.00	IDN ACME	
1998	688725	4/17/2018	266.81	IDN ACME	
1998	688726	4/17/2018	385.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1998	689339	4/27/2018	5.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1998	689478	4/30/2018	5.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1998	689340	4/27/2018	2,780.40	REGINALD LLEWELLYN	DBA INSTRUMENTATION ENGINEERS
1998	689119	4/24/2018	2,400.00	INTERNATIONAL THESPIAN SOCIETY	
1998	688238	4/6/2018	103.14	INTERSTATE ALL BATTERY CENTER	
1998	688727	4/17/2018	1,946.60	INTERSTATE ALL BATTERY CENTER	
1998	689120	4/24/2018	1,629.44	INTERSTATE ALL BATTERY CENTER	
1998	688383	4/10/2018	756.00	IRVING ISD	
1998	688061	4/3/2018	125.00	STARLA M SCHEINMAN	
1998	688728	4/17/2018	25.00	J TAYLOR EDUCATION, INC.	
1998	688062	4/3/2018	347.00	JAY A JAMES	
1998	688926	4/20/2018	8.00	JAY A JAMES	
1998	689341	4/27/2018	145.00	RUDOLPH JARA	
1998	689479	4/30/2018	85.00	LUIS F. JARAMILLO	
1998	688063	4/3/2018	93.88	JASON'S DELI	
1998	688239	4/6/2018	21.36	JASON'S DELI	
1998	688240	4/6/2018	26.18	JASON'S DELI	
1998	688241	4/6/2018	70.00	JASON'S DELI	
1998	688531	4/13/2018	246.30	JASON'S DELI	
1998	688532	4/13/2018	55.51	JASON'S DELI	
1998	688535	4/13/2018	97.99	JASON'S DELI	
1998	688536	4/13/2018	131.66	JASON'S DELI	
1998	688537	4/13/2018	120.00	JASON'S DELI	
1998	688539	4/13/2018	150.64	JASON'S DELI	
1998	688729	4/17/2018	89.57	JASON'S DELI	
1998	688733	4/17/2018	163.78	JASON'S DELI	
1998	688735	4/17/2018	32.65	JASON'S DELI	
1998	688927	4/20/2018	66.52	JASON'S DELI	
1998	688931	4/20/2018	96.43	JASON'S DELI	
1998	688932	4/20/2018	59.25	JASON'S DELI	
1998	689125	4/24/2018	110.32	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	689126	4/24/2018	61.21	JASON'S DELI	
1998	689342	4/27/2018	123.56	JASON'S DELI	
1998	689343	4/27/2018	148.58	JASON'S DELI	
1998	689344	4/27/2018	38.63	JASON'S DELI	
1998	688736	4/17/2018	2,492.70	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	688242	4/6/2018	994.55	JD PALATINE, LLC	
1998	689345	4/27/2018	100.00	CHEYENNE PEARL JENNINGS	
1998	688243	4/6/2018	26.04	FRIGELAR NORTH AMERICA INC	
1998	689127	4/24/2018	373.32	FRIGELAR NORTH AMERICA INC	
1998	689480	4/30/2018	115.00	JOHN ALLEN JONES	
1998	688384	4/10/2018	75.00	LONNIE JONES	
1998	689346	4/27/2018	150.00	HEATHER JONES	
1998	688936	4/20/2018	581.80	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1998	688066	4/3/2018	2,035.30	JW PEPPER OF DALLAS/FT WORTH	
1998	688540	4/13/2018	128.13	JW PEPPER OF DALLAS/FT WORTH	
1998	688738	4/17/2018	153.99	JW PEPPER OF DALLAS/FT WORTH	
1998	688937	4/20/2018	751.68	JW PEPPER OF DALLAS/FT WORTH	
1998	688938	4/20/2018	479.20	KAMICO INSTRUCTIONAL MEDIA INC	
1998	688939	4/20/2018	250.00	KEENE ISD	
1998	688940	4/20/2018	550.00	MELINDA DENISE KEETON	
1998	688541	4/13/2018	80.50	KELLER ISD	
1998	688739	4/17/2018	1,099.48	KELLY-MOORE PAINT CO	
1998	689481	4/30/2018	85.00	RICHARD J KERVIN JR.	
1998	688247	4/6/2018	22.40	COURTNEY NICHOLE KODER	
1998	689129	4/24/2018	100.00	BRETT A KOEHLER	
1998	689349	4/27/2018	85.00	BRETT A KOEHLER	
1998	688542	4/13/2018	768.88	KRATOS STRATEGIES, LLC	
1998	688941	4/20/2018	1,624.15	KRATOS STRATEGIES, LLC	
1998	689130	4/24/2018	1,386.88	KRATOS STRATEGIES, LLC	
1998	689131	4/24/2018	142.00	KRISTYN K. WILSON	
1998	688543	4/13/2018	698.05	KROGER CO	
1998	688248	4/6/2018	284.05	LAKESHORE LEARNING MATERIALS	
1998	688249	4/6/2018	455.05	LAKESHORE LEARNING MATERIALS	
1998	688544	4/13/2018	1,966.25	LAKESHORE LEARNING MATERIALS	
1998	688744	4/17/2018	284.34	LAKESHORE LEARNING MATERIALS	
1998	688946	4/20/2018	417.58	LAKESHORE LEARNING MATERIALS	
1998	689132	4/24/2018	183.95	LAKESHORE LEARNING MATERIALS	
1998	689351	4/27/2018	229.93	LAKESHORE LEARNING MATERIALS	
1998	688745	4/17/2018	85.00	JEREMY LAMPKIN	
1998	688545	4/13/2018	69.00	LASER SECURITY RESPONSE, INC.	
1998	688947	4/20/2018	14,057.60	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688948	4/20/2018	12,476.12	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688949	4/20/2018	13,003.28	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688950	4/20/2018	12,651.84	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688951	4/20/2018	13,003.28	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688952	4/20/2018	10,367.48	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688953	4/20/2018	9,664.60	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688954	4/20/2018	9,137.44	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688955	4/20/2018	7,907.40	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688956	4/20/2018	8,610.28	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688957	4/20/2018	8,786.00	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688958	4/20/2018	7,907.40	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688959	4/20/2018	8,610.28	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688960	4/20/2018	7,731.68	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688961	4/20/2018	9,840.32	LAYER 3 COMMUNICATIONS TEXAS, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	688962	4/20/2018	9,137.44	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688963	4/20/2018	7,380.24	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688964	4/20/2018	8,961.72	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688965	4/20/2018	9,840.32	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688966	4/20/2018	9,840.32	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688967	4/20/2018	9,664.60	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688968	4/20/2018	8,961.72	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688969	4/20/2018	9,840.32	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688970	4/20/2018	8,610.28	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688971	4/20/2018	9,840.32	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688972	4/20/2018	31,278.16	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688973	4/20/2018	40,942.76	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	689353	4/27/2018	702.88	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	688974	4/20/2018	650.00	LEARN BY DOING INC	
1998	688250	4/6/2018	261.71	LEE ROY JORDAN REDWOOD LUMBER CO IN	
1998	688546	4/13/2018	261.71	LEE ROY JORDAN REDWOOD LUMBER CO IN	
1998	688547	4/13/2018	131.00	LEE'S SCHOOL SUPPLIES INC	
1998	689134	4/24/2018	30.08	MICHELLE LYNN LEMMONS	
1998	689354	4/27/2018	155.00	MARVIN LEMMONS	
1998	688746	4/17/2018	920.60	LENNOX INDUSTRIES INC	
1998	689355	4/27/2018	155.00	DELANDO LEWIS	
1998	688747	4/17/2018	95.00	LIFT AIDS INC	
1998	689135	4/24/2018	85.00	BRYCE VINAY LIKHITE-KOEHLER	
1998	688748	4/17/2018	16.46	LOCKE SUPPLY	
1998	688977	4/20/2018	30.00	LONE STAR NSDA DISTRICT	
1998	688067	4/3/2018	190.89	LOWE'S HOME CENTER'S INC	
1998	688068	4/3/2018	470.26	LUCK'S MUSIC LIBRARY	
1998	688978	4/20/2018	355.74	LUCK'S MUSIC LIBRARY	
1998	688252	4/6/2018	68.50	BESIMARS LLC	
1998	689356	4/27/2018	68.50	BESIMARS LLC	
1998	689359	4/27/2018	46.50	BESIMARS LLC	
1998	688253	4/6/2018	5.60	M&M MANUFACTURING CO	
1998	689138	4/24/2018	143.94	M&M MANUFACTURING CO	
1998	688549	4/13/2018	1,606.32	M.S. AIR INC.	
1998	688979	4/20/2018	432.00	MELINDA L MALONEY	
1998	688550	4/13/2018	80.50	MANSFIELD ISD	
1998	689140	4/24/2018	261.70	MARFIELD INC	
1998	689141	4/24/2018	894.85	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1998	688069	4/3/2018	12,630.69	MARTIN EAGLE OIL COMPANY, INC.	
1998	688254	4/6/2018	3,853.69	MARTIN EAGLE OIL COMPANY, INC.	
1998	688754	4/17/2018	13,191.37	MARTIN EAGLE OIL COMPANY, INC.	
1998	688755	4/17/2018	3,840.56	MARTIN EAGLE OIL COMPANY, INC.	
1998	689361	4/27/2018	29.96	HECTOR I MARTINEZ	
1998	688386	4/10/2018	1,325.65	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1998	689142	4/24/2018	1,000.00	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1998	688980	4/20/2018	16,480.00	MATH GPS, LLC	
1998	688551	4/13/2018	155.00	MICHAEL EDWARD MAXFIELD	
1998	689364	4/27/2018	155.00	MICHAEL EDWARD MAXFIELD	
1998	688552	4/13/2018	135.98	THE SAXTON GROUP	DBA MCALISTERS DELI
1998	688553	4/13/2018	97.50	THE SAXTON GROUP	DBA MCALISTERS DELI
1998	688756	4/17/2018	101.98	THE SAXTON GROUP	DBA MCALISTERS DELI
1998	689486	4/30/2018	79.18	THE SAXTON GROUP	DBA MCALISTERS DELI
1998	689488	4/30/2018	115.00	RICHARD MCFARLAND	
1998	688258	4/6/2018	175.00	MARK WAYNE MCGAHEY	
1998	689365	4/27/2018	29.96	LATANYA MCINTOSH	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	688554	4/13/2018	115.00	JOEL MCKELL	
1998	688070	4/3/2018	5,178.25	MENTORING MINDS	
1998	688260	4/6/2018	1,109.63	MENTORING MINDS	
1998	688071	4/3/2018	6,423.46	METRO BLUELINE LLC	
1998	688261	4/6/2018	219.00	METRO BLUELINE LLC	
1998	688555	4/13/2018	2,252.64	METRO BLUELINE LLC	
1998	688556	4/13/2018	579.32	METRO BLUELINE LLC	
1998	688757	4/17/2018	5,979.58	METRO BLUELINE LLC	
1998	689489	4/30/2018	562.52	METRO BLUELINE LLC	
1998	689490	4/30/2018	1,580.48	METRO BLUELINE LLC	
1998	688262	4/6/2018	40.70	METROPLEX BATTERY INC	
1998	688758	4/17/2018	1,260.54	METROPLEX BATTERY INC	
1998	689143	4/24/2018	1,136.92	METROPLEX BATTERY INC	
1998	688263	4/6/2018	35.68	AMBER MEYERS	
1998	689144	4/24/2018	738.87	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1998	688264	4/6/2018	59.00	MICHAEL'S KEYS LOCKSMITH	
1998	689367	4/27/2018	27,423.00	MICROSHARE INC.	
1998	688983	4/20/2018	2,130.75	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
1998	688557	4/13/2018	252.73	MR LOCK INC	
1998	688759	4/17/2018	22.04	MR LOCK INC	
1998	688984	4/20/2018	180.00	MMW FABRICATION, LTD	
1998	688072	4/3/2018	300.00	MICHAEL J RUNNE	DBA MOBILE MIX DJ
1998	688760	4/17/2018	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1998	688074	4/3/2018	15.91	DONNA K MOORE	
1998	689493	4/30/2018	115.00	STEPHEN J MOORE	
1998	688387	4/10/2018	75.00	THOMAS M. MORAN	
1998	688265	4/6/2018	294.76	MORRISON SUPPLY CO	
1998	688762	4/17/2018	669.36	MORRISON SUPPLY CO	
1998	688075	4/3/2018	28.33	TERESA R MOULDS	
1998	688763	4/17/2018	27.13	TERESA R MOULDS	
1998	688559	4/13/2018	66.57	MR. C'S ACE HARDWARE	
1998	688764	4/17/2018	2,273.54	MUELLER SUPPLY COMPANY INC.	DBA MUELLER INC.
1998	688561	4/13/2018	136.50	MARILYN J MURR	
1998	688562	4/13/2018	85.00	CHRIS MURRAY	
1998	688563	4/13/2018	587.58	MUSIC & ARTS CENTER	
1998	688986	4/20/2018	3,980.55	MUSIC & ARTS CENTER	
1998	688076	4/3/2018	319.40	THE ARISTOTLE CORP	DBA NASCO
1998	688987	4/20/2018	5.48	THE ARISTOTLE CORP	DBA NASCO
1998	689369	4/27/2018	135.00	MANSOUR NASR	
1998	689495	4/30/2018	115.00	MANSOUR NASR	
1998	688989	4/20/2018	121.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
1998	689146	4/24/2018	632.15	NATIONAL CINEMEDIA LLC	
1998	689147	4/24/2018	119.00	NATIONAL CONSTRUCTION RENTALS	
1998	688077	4/3/2018	40.95	NATIONAL COUNCIL SUPERVISORS/MATH	
1998	688565	4/13/2018	1,299.65	NETSUPPORT, INC.	
1998	688267	4/6/2018	6.50	NORCOSTCO INC	
1998	688078	4/3/2018	4.89	NORTH TEXAS TOLLWAY AUTHORITY	
1998	688079	4/3/2018	19.02	NORTH TEXAS TOLLWAY AUTHORITY	
1998	688270	4/6/2018	30.79	NORTH TEXAS TOLLWAY AUTHORITY	
1998	688271	4/6/2018	19.99	NORTH TEXAS TOLLWAY AUTHORITY	
1998	688566	4/13/2018	48.45	NORTH TEXAS TOLLWAY AUTHORITY	
1998	688567	4/13/2018	23.64	NORTH TEXAS TOLLWAY AUTHORITY	
1998	688568	4/13/2018	3.26	NORTH TEXAS TOLLWAY AUTHORITY	
1998	688569	4/13/2018	6.63	NORTH TEXAS TOLLWAY AUTHORITY	
1998	688570	4/13/2018	22.05	NORTH TEXAS TOLLWAY AUTHORITY	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	688571	4/13/2018	12.51	NORTH TEXAS TOLLWAY AUTHORITY	
1998	688767	4/17/2018	4.94	NORTH TEXAS TOLLWAY AUTHORITY	
1998	688768	4/17/2018	34.59	NORTH TEXAS TOLLWAY AUTHORITY	
1998	689149	4/24/2018	31.01	NORTH TEXAS TOLLWAY AUTHORITY	
1998	689150	4/24/2018	18.67	NORTH TEXAS TOLLWAY AUTHORITY	
1998	689151	4/24/2018	24.24	NORTH TEXAS TOLLWAY AUTHORITY	
1998	689152	4/24/2018	18.00	NORTH TEXAS TOLLWAY AUTHORITY	
1998	689153	4/24/2018	6.06	NORTH TEXAS TOLLWAY AUTHORITY	
1998	688272	4/6/2018	74.00	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1998	688572	4/13/2018	78.73	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	688769	4/17/2018	236.19	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	689155	4/24/2018	190.00	N. TX COUNCIL OF TEACHERS OF ELA	
1998	689160	4/24/2018	85.00	BRUCE ODOM	
1998	688279	4/6/2018	7,698.33	OFFICE DEPOT	
1998	688391	4/10/2018	8,743.19	OFFICE DEPOT	
1998	688579	4/13/2018	8,730.27	OFFICE DEPOT	
1998	688999	4/20/2018	10,721.81	OFFICE DEPOT	
1998	689161	4/24/2018	4,174.24	OFFICE DEPOT	
1998	689378	4/27/2018	10,259.71	OFFICE DEPOT	
1998	688392	4/10/2018	39.82	KATHLEEN J O'HARA	
1998	688081	4/3/2018	54.58	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	688280	4/6/2018	535.70	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	688582	4/13/2018	4,038.35	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	688583	4/13/2018	160.38	OTC BRANDS	DBA ORIENTAL TRADING
1998	689162	4/24/2018	288.11	OTC BRANDS	DBA ORIENTAL TRADING
1998	689380	4/27/2018	146.57	OTC BRANDS	DBA ORIENTAL TRADING
1998	689001	4/20/2018	1,232.00	ORIGO EDUCATION INC	
1998	689163	4/24/2018	160.00	OTICON INC	
1998	688774	4/17/2018	24.74	MARGARET A OTT	
1998	688586	4/13/2018	545.00	OZONE, LLC	DBA OZONE LEOTARDS
1998	689002	4/20/2018	513.92	PAPER TONE ENTERPRISES LLC	
1998	688393	4/10/2018	80.00	BRET A PARKER	
1998	688590	4/13/2018	528.75	LARRY A PARKER	
1998	688591	4/13/2018	87,725.69	PC HOTLINE INC	
1998	689500	4/30/2018	716.66	PENDER'S MUSIC COMPANY	
1998	688775	4/17/2018	333.00	PEPSI-COLA	
1998	689003	4/20/2018	463.57	PERMA-BOUND BOOKS	
1998	689382	4/27/2018	818.85	PERMA-BOUND BOOKS	
1998	688776	4/17/2018	3,550.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1998	689501	4/30/2018	62.50	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1998	689004	4/20/2018	28.30	PITSCO INC	
1998	689502	4/30/2018	501.00	PITSCO INC	
1998	689383	4/27/2018	170.00	BRAEDON PITTS	
1998	688286	4/6/2018	667.60	PLYWOOD CO OF FT WORTH	
1998	688777	4/17/2018	997.10	PLYWOOD CO OF FT WORTH	
1998	688287	4/6/2018	175.00	BRIAN POLLARD	
1998	689165	4/24/2018	2,074.12	POLLOCK PAPER DISTRIBUTORS	
1998	688288	4/6/2018	767.98	POSITIVE PROMOTIONS	
1998	688593	4/13/2018	88.20	POSITIVE PROMOTIONS	
1998	689384	4/27/2018	779.91	POSITIVE PROMOTIONS	
1998	689503	4/30/2018	44.10	POSITIVE PROMOTIONS	
1998	689009	4/20/2018	498.90	POSITIVE PROOF INC	
1998	689166	4/24/2018	280.95	POSITIVE PROOF INC	
1998	689504	4/30/2018	145.95	POSITIVE PROOF INC	
1998	688114	4/3/2018	1,000.00	POSTMASTER	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	688594	4/13/2018	145.00	TERESA POWELL	
1998	689167	4/24/2018	497.00	PRESIDENT'S EDUCATION AWARDS PROG	
1998	688084	4/3/2018	85.00	KEITH PRICHARD	
1998	688289	4/6/2018	38,750.00	GERALD MCNUTT	DBA PRIME SOURCE
1998	688778	4/17/2018	1,994.40	GERALD MCNUTT	DBA PRIME SOURCE
1998	688595	4/13/2018	210.89	PRO SYSTEMS	
1998	689010	4/20/2018	213.50	PRO SYSTEMS	
1998	688780	4/17/2018	206.87	PROFESSIONAL FLOORING SUPPLY	
1998	689169	4/24/2018	140.00	PROFESSIONAL FLOORING SUPPLY	
1998	689170	4/24/2018	195.00	PROFESSIONAL PRIDE, INC	
1998	688085	4/3/2018	3,190.00	QEP INC	
1998	689171	4/24/2018	175.95	QUALITY AUDIO VISUAL SER	
1998	689506	4/30/2018	1,004.70	QUALITY AUDIO VISUAL SER	
1998	688291	4/6/2018	14.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	689011	4/20/2018	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	689012	4/20/2018	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	689013	4/20/2018	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	689172	4/24/2018	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	689507	4/30/2018	7.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	688598	4/13/2018	300.00	CARLOS QUINTANILLA	
1998	688292	4/6/2018	1,122.80	R.A.I.D. CORPS SOUTHWEST INC	
1998	689173	4/24/2018	13,600.00	RAA WEE, INC.	
1998	688237	4/6/2018	930.04	INDOFF INC	
1998	689014	4/20/2018	3,250.00	AMITA CHHABRA	DBA RADICAL RAGS
1998	688782	4/17/2018	85.00	DOUGLAS S RAWSON	
1998	689385	4/27/2018	85.00	DOUGLAS S RAWSON	
1998	689508	4/30/2018	1,302.24	RAY'S CHAMPION SPRING & MOTOR SVC	
1998	689016	4/20/2018	12.00	REALITYWORKS INC	
1998	688600	4/13/2018	231.28	REALLY GOOD STUFF LLC	
1998	689017	4/20/2018	110.30	REALLY GOOD STUFF LLC	
1998	688087	4/3/2018	306.25	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1998	689018	4/20/2018	209.32	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1998	689386	4/27/2018	13,335.32	REGISTRY FOR EXCELLENCE	
1998	688785	4/17/2018	306.00	AMANDA RENNER	
1998	688295	4/6/2018	630.00	REPUBLIC TIRE & SUPPLY	
1998	689176	4/24/2018	599.52	REPUBLIC TIRE & SUPPLY	
1998	689510	4/30/2018	128.00	REPUBLIC TIRE & SUPPLY	
1998	688088	4/3/2018	2,986.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1998	689511	4/30/2018	29.96	KATINA RHODES	
1998	689019	4/20/2018	1,229.75	ALL AMERICAN SPORTS CORP.	
1998	689387	4/27/2018	29.96	RENE RIEK	
1998	688402	4/10/2018	95.00	ERIC RITENOUR	
1998	689021	4/20/2018	145.00	ASTIN ROBERTS-SCOTT	
1998	689389	4/27/2018	85.00	ASTIN ROBERTS-SCOTT	
1998	689390	4/27/2018	85.00	ASTIN ROBERTS-SCOTT	
1998	688602	4/13/2018	385.00	ROCKWALL ISD	
1998	688603	4/13/2018	570.00	ROCKWALL ISD	
1998	688296	4/6/2018	2,200.00	CAITLIN ROGERS-SMITH	
1998	689022	4/20/2018	2,100.00	CAITLIN ROGERS-SMITH	
1998	689023	4/20/2018	790.00	ROKOKO ELECTRONICS	
1998	689024	4/20/2018	305.20	MATT ROMERO	
1998	689391	4/27/2018	185.00	ROTARY CLUB OF HURST	
1998	689392	4/27/2018	220.00	ROTARY CLUB OF HURST	
1998	689393	4/27/2018	202.00	ROTARY CLUB OF HURST	
1998	688299	4/6/2018	604.70	RUSH TRUCK CENTERS OF TX	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	688605	4/13/2018	346.40	RUSH TRUCK CENTERS OF TX	
1998	689025	4/20/2018	637.68	RUSH TRUCK CENTERS OF TX	
1998	689178	4/24/2018	252.00	RUSH TRUCK CENTERS OF TX	
1998	689394	4/27/2018	684.00	RUSH TRUCK CENTERS OF TX	
1998	689514	4/30/2018	68.67	RUSH TRUCK CENTERS OF TX	
1998	688089	4/3/2018	314.07	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1998	688404	4/10/2018	729.10	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1998	689515	4/30/2018	1,420.43	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1998	688607	4/13/2018	1,620.00	DAVID R RYON	
1998	689179	4/24/2018	756.00	DAVID R RYON	
1998	689396	4/27/2018	230.00	DAVID R RYON	
1998	688608	4/13/2018	650.00	DAVID RYON	DBA RYON EQUIPMENT
1998	689028	4/20/2018	204.53	S & S WORLDWIDE	
1998	688406	4/10/2018	140.00	DAVID SAMMONS	
1998	689030	4/20/2018	140.00	DAVID SAMMONS	
1998	689031	4/20/2018	70.00	DAVID SAMMONS	
1998	689520	4/30/2018	8,557.01	SAM'S CLUB	
1998	689181	4/24/2018	141.85	SA-SO USE V#125199	
1998	688090	4/3/2018	82.96	SCHOOL SPECIALTY	
1998	688407	4/10/2018	167.58	SCHOOL SPECIALTY	
1998	689521	4/30/2018	65.93	SCHOOL SPECIALTY	
1998	689400	4/27/2018	212.20	ADAM JONATHON SCHNEIDER	
1998	688092	4/3/2018	188.48	SCHOLASTIC	
1998	689184	4/24/2018	241.98	SCHOLASTIC	
1998	689033	4/20/2018	145.72	SCHOOL HEALTH CORPORATION	
1998	688410	4/10/2018	188.42	SCHOOL SPECIALTY INC	
1998	688613	4/13/2018	210.29	SCHOOL SPECIALTY INC	
1998	689402	4/27/2018	5,388.60	SCHOOL SPECIALTY INC	
1998	689524	4/30/2018	825.09	SCHOOL SPECIALTY INC	
1998	688411	4/10/2018	54.00	LADONNA SCHWOBEL	
1998	688301	4/6/2018	90.00	LYDIA W MARTIN	
1998	688614	4/13/2018	778.50	SEALCO INC.	
1998	689036	4/20/2018	80.85	SEIDLITZ EDUCATION	
1998	688412	4/10/2018	80.00	TAAHIR SHAIKH	
1998	688413	4/10/2018	75.00	MARSHALL JACKSON SHAKE	
1998	688414	4/10/2018	85.00	ROY TIMOTHY SHAKE	
1998	688792	4/17/2018	60.52	SHAR PRODUCTS COMPANY	
1998	688616	4/13/2018	1,350.00	REBECCA SHAW	
1998	688617	4/13/2018	136.50	JILL LEEANN SHELBY	
1998	688303	4/6/2018	393.55	SHERWIN WILLIAMS COMPANY	
1998	688793	4/17/2018	103.52	SHERWIN WILLIAMS COMPANY	
1998	689527	4/30/2018	498.01	SHERWIN WILLIAMS COMPANY	
1998	688794	4/17/2018	36.41	SHOES FOR CREWS, LLC	
1998	688305	4/6/2018	410.00	NICK SILVAS	
1998	688622	4/13/2018	3,330.00	SEAN K SIMS	
1998	688094	4/3/2018	6,434.30	SIRIUS COMPUTER SOLUTIONS INC	
1998	688307	4/6/2018	116,841.65	SIRIUS COMPUTER SOLUTIONS INC	
1998	689185	4/24/2018	273.00	SIRIUS COMPUTER SOLUTIONS INC	
1998	688422	4/10/2018	2,061.36	MICHAEL FRANCIS SKRZYNSKI	
1998	688423	4/10/2018	85.00	DAVID SMITH	
1998	689186	4/24/2018	212.20	STEPHANIE SMITH	
1998	689404	4/27/2018	917.77	SPORTS ENDEAVORS, INC.	DBA SOCCER.COM
1998	688624	4/13/2018	1,000.00	MEREDITH SONTAG	
1998	689187	4/24/2018	900.00	MEREDITH SONTAG	
1998	688308	4/6/2018	4,960.70	SOUTHERN TIRE MART, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	689405	4/27/2018	2,947.00	SOUTHERN TIRE MART, LLC	
1998	688309	4/6/2018	1,472.36	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	688625	4/13/2018	1,763.11	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	689041	4/20/2018	2,300.38	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	689188	4/24/2018	348.04	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	689406	4/27/2018	110.06	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	689529	4/30/2018	426.76	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	688424	4/10/2018	230.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	689043	4/20/2018	1,090.21	HELEN R STAGGS	
1998	689408	4/27/2018	29.96	SONYA L STANTON	
1998	688425	4/10/2018	800.00	JENNIFER STARK	
1998	689189	4/24/2018	800.00	JENNIFER STARK	
1998	688096	4/3/2018	145.00	BARRY STEELE	
1998	689044	4/20/2018	240.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1998	689045	4/20/2018	248.56	STEWART ENGINEERING SUPPLY INC	
1998	689409	4/27/2018	325.44	STEWART ENGINEERING SUPPLY INC	
1998	688311	4/6/2018	340.59	SUPERIOR FIBER & DATA SERVICES	
1998	689047	4/20/2018	1,021.77	SUPERIOR FIBER & DATA SERVICES	
1998	689050	4/20/2018	489.40	FREDRICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1998	688628	4/13/2018	85.00	ANDRE P SZYMANKIEWICZ	
1998	689191	4/24/2018	628.71	TACONY CORPORATION	
1998	688629	4/13/2018	16,800.00	COUNTY OF TARRANT	DBA TARRANT COUNTY ELECTIONS
1998	689193	4/24/2018	80.00	TARRANT COUNTY EXTENSION	
1998	688630	4/13/2018	3,325.00	TASBO	
1998	689412	4/27/2018	13,500.00	TASBO	
1998	689192	4/24/2018	259.00	TX ASSN SEC SCH PRINCIPAL	
1998	688631	4/13/2018	145.00	RONNIE TAYLOR	
1998	689201	4/24/2018	355.00	TCASE	
1998	689421	4/27/2018	355.00	TCASE	
1998	688798	4/17/2018	575.00	TEACHERS' CURRICULUM INSTITUTE	
1998	688099	4/3/2018	17.60	TEACHER'S DISCOVERY	
1998	688314	4/6/2018	21.93	TEACHERS TOOLS	
1998	688633	4/13/2018	199.92	TEACHERS TOOLS	
1998	688799	4/17/2018	149.65	TEACHERS TOOLS	
1998	689051	4/20/2018	76.24	TEACHERS TOOLS	
1998	689052	4/20/2018	488.00	TEAMLIN	DBA TEAMLINE CUSTOM SPORTSWEAR
1998	689413	4/27/2018	11,350.00	METROSTUDY, INC	
1998	688634	4/13/2018	145.00	BILLY TENNISON	
1998	688315	4/6/2018	361.00	TEXAS AIRSYSTEMS, LLC	
1998	689194	4/24/2018	713.00	TEXAS AIRSYSTEMS, LLC	
1998	689532	4/30/2018	897.00	TEXAS ASCD	
1998	688426	4/10/2018	1,850.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1998	689414	4/27/2018	59.00	TEXAS COMPUTER EDUCATION ASSOC.	
1998	689053	4/20/2018	174.00	TEXAS INTERPRETING SERVICES LLC	
1998	688101	4/3/2018	465.00	THE MLD GROUP LLC	
1998	688635	4/13/2018	142.74	THE MLD GROUP LLC	
1998	688636	4/13/2018	97.87	THE MLD GROUP LLC	
1998	688316	4/6/2018	260.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1998	688638	4/13/2018	600.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1998	689416	4/27/2018	2,450.00	TEXAS STAR	
1998	689198	4/24/2018	73.88	THE MASTER TEACHER	
1998	688641	4/13/2018	67.35	DEREK THORN	
1998	688642	4/13/2018	5,500.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1998	688319	4/6/2018	38,841.69	THYSSENKRUPP ELEVATOR	
1998	689057	4/20/2018	58,390.50	THYSSENKRUPP ELEVATOR	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	689058	4/20/2018	250.01	TIME WARNER CABLE ENTERPRISES LLC	
1998	688644	4/13/2018	527.20	TX INDUSTRIAL VOCATIONAL ASSOC	
1998	689418	4/27/2018	1,000.00	MEREDITH ANN TOMPKINS	
1998	688103	4/3/2018	85.00	ANTOINE TOOMBS	
1998	689419	4/27/2018	85.00	ANTOINE TOOMBS	
1998	688104	4/3/2018	2,800.00	KEVIN TORREFIEL	
1998	688802	4/17/2018	2,000.00	KEVIN TORREFIEL	
1998	689200	4/24/2018	993.93	TRANE, A DIV OF AMERICAN STANDARD	
1998	689059	4/20/2018	750.00	TRACY L. SPRINKLE	
1998	688429	4/10/2018	162.00	TROPHIES & MORE	
1998	688645	4/13/2018	55.00	TROPHIES & MORE	
1998	689420	4/27/2018	121.50	TROPHIES & MORE	
1998	688105	4/3/2018	1,200.00	JILLIAN BROOK TURNER	
1998	688805	4/17/2018	1,200.00	JILLIAN BROOK TURNER	
1998	689536	4/30/2018	1,200.00	JILLIAN BROOK TURNER	
1998	688432	4/10/2018	471.25	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1998	688807	4/17/2018	451.71	UNITED REFRIGERATION INC	
1998	688433	4/10/2018	400.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
1998	689422	4/27/2018	345.25	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
1998	688324	4/6/2018	125.00	UNIVERSITY OF NORTH TEXAS	
1998	688434	4/10/2018	10.00	UNIVERSITY OF NORTH TEXAS	
1998	688435	4/10/2018	2,000.00	UNIV OF TEXAS AT ARLINGTON	
1998	689062	4/20/2018	10,000.00	UNIV OF TEXAS AT ARLINGTON	
1998	688325	4/6/2018	1,281.00	UPPER EDGE TECHNOLOGIES, INC	
1998	689061	4/20/2018	278.01	BSN SPORTS, INC.	
1998	689205	4/24/2018	67.18	BSN SPORTS, INC.	
1998	688436	4/10/2018	10,870.00	V/GO, INC	
1998	689206	4/24/2018	194.85	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1998	688809	4/17/2018	27.13	PAMELA K VAUGHAN	
1998	689423	4/27/2018	100.00	STACY D VERNON	
1998	688810	4/17/2018	665.00	VIDEOTEX SYSTEMS	
1998	689537	4/30/2018	3,420.95	VIDEOTEX SYSTEMS	
1998	689538	4/30/2018	115.00	MARIE E VILLARREAL	
1998	688109	4/3/2018	59.95	SPELLING CITY.COM INC.	DBA VOCABULARY SPELLING CITY.COM
1998	689133	4/24/2018	109.95	VOYAGER EXPANDED LEARNING	
1998	688647	4/13/2018	3,699.78	SHEILA ANN MARTINI	
1998	688648	4/13/2018	145.00	REGINALD WALLACE JR	
1998	688649	4/13/2018	3,472.28	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1998	689209	4/24/2018	2,410.55	WARDS NATURAL SCIENCE EST	
1998	689063	4/20/2018	219.00	WARREN INSTRUCTIONAL NETWORK LLC	
1998	689064	4/20/2018	2,457.00	WARREN INSTRUCTIONAL NETWORK LLC	
1998	689424	4/27/2018	189.00	WARREN INSTRUCTIONAL NETWORK LLC	
1998	689425	4/27/2018	155.00	SHAMON WASHINGTON	
1998	688330	4/6/2018	175.00	BILL WATSON	
1998	688650	4/13/2018	40.02	STEPHON WEATHERSPOON	
1998	689065	4/20/2018	6,000.00	LISA WELLBORN	
1998	688651	4/13/2018	313.61	WEST MUSIC CO.	
1998	689066	4/20/2018	637.82	WEST MUSIC CO.	
1998	689211	4/24/2018	324.90	WEST MUSIC CO.	
1998	689539	4/30/2018	66.00	WESTERN PSYCHOLOGICAL SERVICES	
1998	689067	4/20/2018	66.43	SUE E SCHULZ	
1998	688331	4/6/2018	59.39	BRITTANY LYNN PIERCE	
1998	689212	4/24/2018	155.00	EDWARD WHITE	
1998	688332	4/6/2018	99.00	WHY TRY INC	
1998	688111	4/3/2018	264.09	BROOKS M WILLIAMS	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	688333	4/6/2018	312.77	WINSTON WATER COOLER LTD	
1998	688334	4/6/2018	29.15	WOODARD BUILDERS SUPPLY	
1998	689214	4/24/2018	98.95	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1998	688652	4/13/2018	85.00	BRITTON A WOOLSEY	
1998	689540	4/30/2018	85.00	BRITTON A WOOLSEY	
1998	688440	4/10/2018	616.27	CAROLYN WRIGHT	
1998	688441	4/10/2018	720.00	DONNA A WRIGHT	
1998	689215	4/24/2018	98.32	WT COX SUBSCRIPTIONS, INC.	
1998	688335	4/6/2018	70.00	DONOVAN YANCY	
1998	688654	4/13/2018	72.95	YOUNG MUSICIANS, INC.	
1998	689070	4/20/2018	830.00	ZEECRAFT TECH LLC	
1998	688337	4/6/2018	177.65	ZIMMERER KUBOTA & EQUIPMENT INC	
1998	689429	4/27/2018	64.52	ZIMMERER KUBOTA & EQUIPMENT INC	
1998	Total		1,626,970.04		

Child Nutrition Fund Disbursements

4/1/2018 - 4/30/2018

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
2408	688350	4/10/2018	122.59	ACE MART RESTAURANT SUPPLY	
2408	689253	4/27/2018	96.35	EMILY ARTHUR	
2408	689442	4/30/2018	441.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2408	688153	4/6/2018	302.00	BARSCO	
2408	688846	4/20/2018	138.71	BARSCO	
2408	689084	4/24/2018	11.60	EMILY BRACKEEN	
2408	688167	4/6/2018	416.50	CED INC	DBA CAIN ELECTRICAL SUPPLY
2408	689092	4/24/2018	2,035.16	COMPLETE SUPPLY INC	
2408	689457	4/30/2018	3,018.75	COMPLETE SUPPLY INC	
2408	689458	4/30/2018	3,018.75	COMPLETE SUPPLY INC	
2408	688178	4/6/2018	197.28	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	689293	4/27/2018	23.58	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	689295	4/27/2018	241.95	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	689460	4/30/2018	616.17	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	688180	4/6/2018	10,471.47	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	688494	4/13/2018	11,858.22	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	688876	4/20/2018	10,420.97	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	689300	4/27/2018	9,950.38	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	688495	4/13/2018	11.40	ASHLEY DANIEL	
2408	688708	4/17/2018	130.29	DENITECH CORP	
2408	689115	4/24/2018	7,895.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2408	688230	4/6/2018	350.57	HOME DEPOT CREDIT SERVICES	
2408	688724	4/17/2018	49.72	JONI HONARVAR	
2408	689121	4/24/2018	380.66	ISI COMMERCIAL REFRIGERATION, INC.	
2408	688243	4/6/2018	232.05	FRIGELAR NORTH AMERICA INC	
2408	689127	4/24/2018	113.86	FRIGELAR NORTH AMERICA INC	
2408	688945	4/20/2018	10,253.83	KURZ & CO	
2408	688545	4/13/2018	2,028.24	LASER SECURITY RESPONSE, INC.	
2408	689484	4/30/2018	35.00	NAGLA HUSSEIN MARGAN	
2408	688983	4/20/2018	1,488.10	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2408	688559	4/13/2018	8.88	MR. C'S ACE HARDWARE	
2408	688990	4/20/2018	35.00	RACHEL NOBLE	
2408	688080	4/3/2018	5,942.21	OAK FARMS DAIRY	
2408	688274	4/6/2018	7,165.73	OAK FARMS DAIRY	
2408	688388	4/10/2018	6,090.90	OAK FARMS DAIRY	
2408	688574	4/13/2018	13,309.00	OAK FARMS DAIRY	
2408	688773	4/17/2018	26,890.16	OAK FARMS DAIRY	
2408	688994	4/20/2018	17,975.33	OAK FARMS DAIRY	
2408	689159	4/24/2018	18,923.81	OAK FARMS DAIRY	
2408	689372	4/27/2018	17,050.49	OAK FARMS DAIRY	
2408	689505	4/30/2018	678.00	PRESSMAN PRINTING, INC.	
2408	688294	4/6/2018	308.44	REFRIGERATION HARDWARE SUPPLY CO	
2408	688400	4/10/2018	32.93	REFRIGERATION HARDWARE SUPPLY CO	
2408	689175	4/24/2018	349.41	REFRIGERATION HARDWARE SUPPLY CO	
2408	689520	4/30/2018	151.15	SAM'S CLUB	
2408	689399	4/27/2018	16.50	KINDRA SANTAMARIA	
2408	689410	4/27/2018	89,629.14	SUPREME FIXTURE COMPANY, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
2408	688098	4/3/2018	27,187.38	SYSCO DALLAS INC	
2408	688313	4/6/2018	76,252.96	SYSCO DALLAS INC	
2408	688627	4/13/2018	77,570.28	SYSCO DALLAS INC	
2408	689049	4/20/2018	63,895.04	SYSCO DALLAS INC	
2408	689190	4/24/2018	40,779.03	SYSCO DALLAS INC	
2408	689411	4/27/2018	48,939.16	SYSCO DALLAS INC	
2408	689530	4/30/2018	39,915.59	SYSCO DALLAS INC	
2408	688640	4/13/2018	9,593.89	THE MASTERS DISTRIBUTION SYSTEMS	
2408	689056	4/20/2018	9,064.55	THE MASTERS DISTRIBUTION SYSTEMS	
2408	689199	4/24/2018	9,015.14	THE MASTERS DISTRIBUTION SYSTEMS	
2408	688807	4/17/2018	134.58	UNITED REFRIGERATION INC	
2408	688113	4/3/2018	16.00	HEATHER ZIPPER	

2408 Total 683,270.83

Pre-K Core Knowledge Fund Disbursements

4/1/2018 - 4/30/2018

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
4908	688862	4/20/2018	69.54	CAROLINA BIOLOGICAL SUPPLY CO	
4908	689277	4/27/2018	32.78	CAROLINA BIOLOGICAL SUPPLY CO	
4908	689278	4/27/2018	16.39	CAROLINA BIOLOGICAL SUPPLY CO	
4908	689279	4/27/2018	16.39	CAROLINA BIOLOGICAL SUPPLY CO	
4908	689280	4/27/2018	569.80	CARSON-DELLOSA PUBL. CO.	
4908	688718	4/17/2018	10.60	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
4908	688930	4/20/2018	114.93	JASON'S DELI	
4908	688065	4/3/2018	216.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4908	689128	4/24/2018	600.00	NAUREEN KASSAMALI	
4908	688391	4/10/2018	34.18	OFFICE DEPOT	
4908	688999	4/20/2018	96.99	OFFICE DEPOT	
4908	689378	4/27/2018	32.00	OFFICE DEPOT	
4908	688107	4/3/2018	2,500.00	KERRY E WILSON	

4908 Total 4,309.60

May 2011 Bond Capital Projects Fund Disbursements

4/1/2018 - 4/30/2018

May 2011 Bond Capital Projects Fund - funded by the proceeds generated as a result of the May, 2011 bond election. These disbursements include construction/renovation project expenditures, related fees and other purchases authorized by the bond.

Fund	Ck #	Ck Date	Total	Name	DBA
6971	688679	4/17/2018	1,349.04	COWTOWN MATERIALS INC	
6971	688680	4/17/2018	390.00	COWTOWN MATERIALS INC	
6971	689367	4/27/2018	32,490.00	MICROSHARE INC.	
6971	688591	4/13/2018	90,493.31	PC HOTLINE INC	
6971	688094	4/3/2018	30,354.90	SIRIUS COMPUTER SOLUTIONS INC	
6971	688307	4/6/2018	13,773.48	SIRIUS COMPUTER SOLUTIONS INC	
6971	688311	4/6/2018	653.90	SUPERIOR FIBER & DATA SERVICES	
6971	689046	4/20/2018	194,668.43	SUPERIOR FIBER & DATA SERVICES	
6971	Total		364,173.06		

May 2018 Proposed Bond Capital Projects Fund Disbursements

4/1/2018 - 4/30/2018

May 2018 Proposed 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	688985	4/20/2018	162.76	RANDY MORGAN	
6978	Total		162.76		

Locally Defined Capital Projects Fund Disbursements

4/1/2018 - 4/30/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
6998	688849	4/20/2018	9,576.60	BINSWANGER GLASS CO	
6998	688709	4/17/2018	483.10	FAIRWAY SUPPLY INC.	
6998	688224	4/6/2018	1,216.44	HERBERT L FLAKE COMPANY LLC	
6998	688985	4/20/2018	81.40	RANDY MORGAN	
6998	688401	4/10/2018	725.60	REGAL PLASTICS SUPPLY CO, INC.	
6998	689213	4/24/2018	1,722.00	WOODARD BUILDERS SUPPLY	
6998	Total		13,805.14		

Campus Activity Fund Disbursements

4/1/2018 - 4/30/2018

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
4618	688115	4/6/2018	1,252.50	PATRICIA THORNTON	DBA A GREAT IDEA
4618	688116	4/6/2018	1,190.00	PATRICIA THORNTON	DBA A GREAT IDEA
4618	688117	4/6/2018	661.25	PATRICIA THORNTON	DBA A GREAT IDEA
4618	688655	4/17/2018	3,855.75	PATRICIA THORNTON	DBA A GREAT IDEA
4618	688812	4/20/2018	2,982.51	PATRICIA THORNTON	DBA A GREAT IDEA
4618	688813	4/20/2018	200.00	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4618	688815	4/20/2018	342.70	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
4618	688816	4/20/2018	145.00	ALERT SERVICES INC	
4618	688352	4/10/2018	295.00	CINDI CAVALLINI	
4618	688124	4/6/2018	207.40	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4618	688817	4/20/2018	90.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4618	689238	4/27/2018	100.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4618	688657	4/17/2018	178.35	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4618	688819	4/20/2018	114.95	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4618	689071	4/24/2018	116.52	AMAZON.COM LLC	
4618	689242	4/27/2018	42.14	AMAZON.COM LLC	
4618	689430	4/30/2018	88.50	AMAZON.COM LLC	
4618	689431	4/30/2018	19.00	AMAZON.COM LLC	
4618	689433	4/30/2018	72.99	AMAZON.COM LLC	
4618	689439	4/30/2018	122.02	AMAZON.COM LLC	
4618	688821	4/20/2018	3,765.00	AMERICA TEAM SPORTS	
4618	689247	4/27/2018	33,753.60	APPLE COMPUTER INC	
4618	688659	4/17/2018	35.00	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4618	689248	4/27/2018	106.40	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4618	689250	4/27/2018	5.00	ARACELI ARELLANO	
4618	688662	4/17/2018	67.59	AT&T	
4618	688665	4/17/2018	200.00	REBECCA AUNE	
4618	689255	4/27/2018	240.90	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
4618	689443	4/30/2018	1,963.36	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
4618	688133	4/6/2018	763.24	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
4618	688452	4/13/2018	551.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4618	688141	4/6/2018	127.80	BARNES & NOBLE BOOKSTORE	
4618	688142	4/6/2018	153.84	BARNES & NOBLE BOOKSTORE	
4618	688143	4/6/2018	85.36	BARNES & NOBLE BOOKSTORE	
4618	688841	4/20/2018	7.00	BARNES & NOBLE BOOKSTORE	
4618	688845	4/20/2018	459.75	BARNES & NOBLE BOOKSTORE	
4618	689081	4/24/2018	4,306.50	DFW AIRPORT GOLF MGT LLC	DBA BEAR CREEK GOLF CLUB
4618	689448	4/30/2018	1,000.00	BEP AMERICA, INC	
4618	688455	4/13/2018	129.98	BICE'S FLORIST	
4618	688154	4/6/2018	240.00	MICHELLE BLACKARD	
4618	689266	4/27/2018	202.41	BLICK COMPANY (DICK BLICK)	
4618	689449	4/30/2018	89.59	BLICK COMPANY (DICK BLICK)	
4618	688356	4/10/2018	449.50	BLOOSE LLC	DBA BLUE MOOSE TEES
4618	688357	4/10/2018	425.00	LYN BOEHME	
4618	688158	4/6/2018	1,471.12	BOUND TO STAY BOUND, INC	
4618	689269	4/27/2018	28.88	BOUND TO STAY BOUND, INC	
4618	689083	4/24/2018	45.00	JOHN BOYD	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	689086	4/24/2018	65.00	BRIDGET JANINE BROWN	
4618	688160	4/6/2018	1,500.00	BSN SPORTS, INC.	
4618	688161	4/6/2018	592.50	BSN SPORTS, INC.	
4618	688459	4/13/2018	5,934.00	BSN SPORTS, INC.	
4618	688855	4/20/2018	460.00	BSN SPORTS, INC.	
4618	688858	4/20/2018	289.50	BSN SPORTS, INC.	
4618	689272	4/27/2018	607.50	BSN SPORTS, INC.	
4618	688467	4/13/2018	2,185.00	J & F ENTERPRISES	DBA CAFE SICILIA
4618	688468	4/13/2018	1,328.00	J & F ENTERPRISES	DBA CAFE SICILIA
4618	688470	4/13/2018	219.96	CARRABBA'S ITALIAN GRILL	
4618	688039	4/3/2018	1,070.00	CASA MANANA MUSICALS INC	
4618	688472	4/13/2018	950.00	CASA MANANA MUSICALS INC	
4618	688864	4/20/2018	60.00	CASA MANANA MUSICALS INC	
4618	688865	4/20/2018	980.00	CASA MANANA MUSICALS INC	
4618	688474	4/13/2018	59.98	CDW GOVERNMENT, INC	
4618	MC73387	4/30/2018	38.97	JP MORGAN CHASE BANK, NA	
4618	MC73388	4/30/2018	585.00	JP MORGAN CHASE BANK, NA	
4618	MC73392	4/30/2018	312.00	JP MORGAN CHASE BANK, NA	
4618	MC73398	4/30/2018	1,869.74	JP MORGAN CHASE BANK, NA	
4618	MC73405	4/20/2018	2,749.20	JP MORGAN CHASE BANK, NA	
4618	MC73406	4/30/2018	1,475.00	JP MORGAN CHASE BANK, NA	
4618	688478	4/13/2018	391.95	GIVEN GRACE INC	
4618	688481	4/13/2018	191.44	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4618	688674	4/17/2018	600.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4618	688675	4/17/2018	541.60	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4618	688868	4/20/2018	306.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4618	688869	4/20/2018	175.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4618	689454	4/30/2018	597.25	CK DFW PARTNERS LTD	DBA CITY KITCHEN
4618	688361	4/10/2018	727.00	DARLENE J COLLINS	
4618	688040	4/3/2018	108.00	JOHN E COLLINS	
4618	689456	4/30/2018	144.00	JOHN E COLLINS	
4618	688042	4/3/2018	83.27	CONTINENTAL WIRELESS INC	
4618	688872	4/20/2018	4,555.00	CONTINENTAL WIRELESS INC	
4618	688362	4/10/2018	89.95	COOPER'S FLORIST	
4618	688363	4/10/2018	30.50	COOPER'S FLORIST	
4618	688364	4/10/2018	45.00	COOPER'S FLORIST	
4618	688490	4/13/2018	254.00	COOPER'S FLORIST	
4618	689459	4/30/2018	55.00	COOPER'S FLORIST	
4618	688181	4/6/2018	77.90	CRESCENT HILLS WATER	
4618	688182	4/6/2018	66.00	CRESCENT HILLS WATER	
4618	688183	4/6/2018	39.99	CRESCENT HILLS WATER	
4618	688184	4/6/2018	33.00	CRESCENT HILLS WATER	
4618	689093	4/24/2018	45.00	MILTON CRUZ	
4618	689301	4/27/2018	879.00	KIMBERLY B PORTERFIELD	
4618	689302	4/27/2018	363.75	CUSTOM SPORTSWEAR INC	
4618	688045	4/3/2018	400.00	CYBERSPACE INNOVATION CENTER INC	
4618	688185	4/6/2018	100.00	KIRIN DANIELS	
4618	688879	4/20/2018	671.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4618	688880	4/20/2018	3,337.00	DELCOM GROUP INC	
4618	688371	4/10/2018	182.00	DELL MARKETING LP	
4618	688690	4/17/2018	171.89	DELL MARKETING LP	
4618	688696	4/17/2018	620.51	DELL MARKETING LP	
4618	688701	4/17/2018	124.64	DELL MARKETING LP	
4618	688884	4/20/2018	44.99	DELL MARKETING LP	
4618	689099	4/24/2018	763.60	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	689305	4/27/2018	886.37	DELL MARKETING LP	
4618	689308	4/27/2018	498.56	DELL MARKETING LP	
4618	688373	4/10/2018	34.19	DEMCO, INC.	
4618	688708	4/17/2018	214.56	DENITECH CORP	
4618	689309	4/27/2018	15.00	DENITECH CORP	
4618	688503	4/13/2018	300.00	JOE DOLKOS	
4618	688504	4/13/2018	242.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4618	688891	4/20/2018	135.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4618	689103	4/24/2018	68.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4618	689104	4/24/2018	45.00	MATTHEW DUNSWORTH	
4618	688893	4/20/2018	30.00	ALICIA JOY DYSON	
4618	688895	4/20/2018	3,242.82	ECHO TRANSPORTATION	
4618	689468	4/30/2018	360.00	LAURINE EDMONDS	
4618	688048	4/3/2018	8,182.00	EDUCATION IN ACTION	
4618	688897	4/20/2018	61.96	EINSTEIN BROS BAGELS #1969	
4618	688374	4/10/2018	56.00	JASON L ELLISON	
4618	688195	4/6/2018	7.00	PAM ENTY	
4618	688898	4/20/2018	200.00	JOCELYN SUZANNE EPLEY	
4618	688509	4/13/2018	216.00	JAIME ESPOSITO	
4618	688051	4/3/2018	252.00	TIRZAH EVANS-HOLLAND	
4618	688375	4/10/2018	216.00	TIRZAH EVANS-HOLLAND	
4618	688904	4/20/2018	2,391.00	FAN CLOTH LLC	
4618	688905	4/20/2018	429.24	FARMER BROS. CO.	
4618	689469	4/30/2018	77.15	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	688053	4/3/2018	575.00	MARCY L FITCH	
4618	688714	4/17/2018	477.25	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
4618	688206	4/6/2018	100.00	JULIE FLETCHER	
4618	688515	4/13/2018	999.36	FOLLETT SCHOOL SOLUTIONS, INC.	
4618	688909	4/20/2018	2,110.63	FOLLETT SCHOOL SOLUTIONS, INC.	
4618	689108	4/24/2018	1,122.54	FOLLETT SCHOOL SOLUTIONS, INC.	
4618	688910	4/20/2018	625.00	LACY FORD	
4618	688208	4/6/2018	418.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4618	688209	4/6/2018	450.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4618	688912	4/20/2018	977.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4618	688913	4/20/2018	1,090.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4618	688914	4/20/2018	855.00	RANDALYN NORRIS FOX	
4618	688915	4/20/2018	188.73	CARTMILL VENTURES LLC	
4618	688378	4/10/2018	187.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4618	688519	4/13/2018	170.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4618	688916	4/20/2018	136.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4618	688056	4/3/2018	7.00	JULIAN GARCIA	
4618	688917	4/20/2018	37.95	BJPG, LLC	DBA GLADDEN WATER
4618	689327	4/27/2018	405.00	GLAMOURCRAFT SCHOOL DIV	
4618	689473	4/30/2018	118.75	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
4618	688216	4/6/2018	122.30	GRAPHICS STORE	
4618	688217	4/6/2018	613.50	GRAY WOLF PROMOTIONS	
4618	688379	4/10/2018	299.94	GRAY WOLF PROMOTIONS	
4618	688521	4/13/2018	3,373.40	GREAT AMERICAN OPPORTUNITIES	
4618	688058	4/3/2018	626.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4618	688219	4/6/2018	480.00	HOLLY C HANSEN	
4618	688522	4/13/2018	146.80	HARCOURT INDUSTRIES, INC.	DBA HARCOURT OUTLINES INC
4618	688523	4/13/2018	250.00	CARLA RENEE HARDY	
4618	688524	4/13/2018	250.00	JARED HARDY	
4618	688525	4/13/2018	250.00	DEBRA HARVEY	
4618	688227	4/6/2018	117.00	SUSANNA HILLIARD	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	689476	4/30/2018	189.00	SUSANNA HILLIARD	
4618	688230	4/6/2018	237.01	HOME DEPOT CREDIT SERVICES	
4618	688232	4/6/2018	960.00	HOUGHTON MIFFLIN HARCOURT	
4618	688530	4/13/2018	3,780.00	INDECO SALES INC	
4618	688064	4/3/2018	318.99	JASON'S DELI	
4618	688533	4/13/2018	299.40	JASON'S DELI	
4618	688534	4/13/2018	60.43	JASON'S DELI	
4618	688538	4/13/2018	104.98	JASON'S DELI	
4618	688730	4/17/2018	52.48	JASON'S DELI	
4618	688731	4/17/2018	223.73	JASON'S DELI	
4618	688732	4/17/2018	39.49	JASON'S DELI	
4618	688734	4/17/2018	47.17	JASON'S DELI	
4618	688928	4/20/2018	252.25	JASON'S DELI	
4618	688929	4/20/2018	150.00	JASON'S DELI	
4618	688933	4/20/2018	35.56	JASON'S DELI	
4618	689122	4/24/2018	215.00	JASON'S DELI	
4618	689123	4/24/2018	72.00	JASON'S DELI	
4618	689124	4/24/2018	100.00	JASON'S DELI	
4618	688737	4/17/2018	150.00	TNT SUBS OAK LAWN LLC	
4618	688934	4/20/2018	286.01	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4618	688935	4/20/2018	171.00	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4618	689347	4/27/2018	1,053.00	JUNIOR BUS TOURS, INC	
4618	688244	4/6/2018	105.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
4618	688245	4/6/2018	22.50	JW PEPPER OF DALLAS/FT WORTH	
4618	688937	4/20/2018	25.99	JW PEPPER OF DALLAS/FT WORTH	
4618	688740	4/17/2018	647.50	MICHAEL KING	
4618	688246	4/6/2018	160.00	GEORGE KIU	
4618	689350	4/27/2018	180.00	LAWRENCE A KOONCE	
4618	688741	4/17/2018	228.00	KRATOS STRATEGIES, LLC	
4618	688742	4/17/2018	71.00	KRISTYN K. WILSON	
4618	688543	4/13/2018	252.69	KROGER CO	
4618	688743	4/17/2018	425.00	CANDISS C KRUG	
4618	688544	4/13/2018	142.45	LAKESHORE LEARNING MATERIALS	
4618	689351	4/27/2018	166.19	LAKESHORE LEARNING MATERIALS	
4618	689482	4/30/2018	357.23	LAKESHORE LEARNING MATERIALS	
4618	689352	4/27/2018	482.00	KATELYN MARIE FLAGELLA LAMMONS	
4618	688547	4/13/2018	261.62	LEE'S SCHOOL SUPPLIES INC	
4618	688975	4/20/2018	355.00	CARLA LINDBERG	
4618	689136	4/24/2018	450.00	JOYCE ELAINE LINDSEY	
4618	688976	4/20/2018	79.00	UTSAB LOHANI	
4618	688251	4/6/2018	790.00	LONE STAR NSDA DISTRICT	
4618	688067	4/3/2018	1,424.41	LOWE'S HOME CENTER'S INC	
4618	688749	4/17/2018	115.50	BESIMARS LLC	
4618	688753	4/17/2018	280.00	MAKE MUSIC INC	
4618	689360	4/27/2018	977.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4618	688255	4/6/2018	940.28	PAMELA G SMITH	
4618	688256	4/6/2018	180.00	PATRICIA M MAY	
4618	689485	4/30/2018	135.75	THE SAXTON GROUP	DBA MCALISTERS DELI
4618	688257	4/6/2018	45.00	RICHARD MCFARLAND	
4618	689366	4/27/2018	3,220.13	MEDIEVAL CASTLE INC	
4618	688259	4/6/2018	666.00	MELODY HOUSE INC	
4618	688558	4/13/2018	500.00	KATHY MONSON	
4618	688073	4/3/2018	54.00	BRANDON MOORE	
4618	689491	4/30/2018	36.00	BRANDON MOORE	
4618	689492	4/30/2018	100.00	CELESTIAL MOORE	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	688559	4/13/2018	32.44	MR. C'S ACE HARDWARE	
4618	689145	4/24/2018	108.00	MARK B MULLIGAN JR.	
4618	689368	4/27/2018	45.00	NOEL MANUEL NAJERA	
4618	688988	4/20/2018	77.36	THE ARISTOTLE CORP	DBA NASCO
4618	688989	4/20/2018	1,855.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
4618	689496	4/30/2018	2,080.00	NATIONAL PHLEBOTOMY ASSOCIATION	
4618	688266	4/6/2018	66.00	ANN MARIE NOGA	
4618	689497	4/30/2018	75.00	ANN MARIE NOGA	
4618	688268	4/6/2018	3,541.17	NORRIS TRAINING SYSTEMS, INC	
4618	688269	4/6/2018	799.00	LISA M NORROD	
4618	688991	4/20/2018	773.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4618	689154	4/24/2018	1,522.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4618	689498	4/30/2018	1,775.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4618	689156	4/24/2018	965.00	NYLYNN COSMETICS, INC.	
4618	688275	4/6/2018	200.00	CHRISTINA OCHOA	
4618	688279	4/6/2018	1,422.34	OFFICE DEPOT	
4618	688391	4/10/2018	674.47	OFFICE DEPOT	
4618	688579	4/13/2018	1,235.95	OFFICE DEPOT	
4618	688999	4/20/2018	587.08	OFFICE DEPOT	
4618	689378	4/27/2018	1,045.79	OFFICE DEPOT	
4618	689000	4/20/2018	444.08	OTB HOLDING LLC	DBA ON THE BORDER
4618	689162	4/24/2018	333.79	OTC BRANDS	DBA ORIENTAL TRADING
4618	689499	4/30/2018	48.87	OTC BRANDS	DBA ORIENTAL TRADING
4618	688585	4/13/2018	400.00	JULIE OUELLETTE	
4618	688586	4/13/2018	238.00	OZONE, LLC	DBA OZONE LEOTARDS
4618	688587	4/13/2018	905.21	OZONE, LLC	DBA OZONE LEOTARDS
4618	688588	4/13/2018	2,471.35	OZONE, LLC	DBA OZONE LEOTARDS
4618	688589	4/13/2018	207.20	OZONE, LLC	DBA OZONE LEOTARDS
4618	689381	4/27/2018	850.00	RICHARD GABRIEL PATTERSON	
4618	689164	4/24/2018	319.00	PEARSON INC	
4618	688082	4/3/2018	894.09	PEPSI-COLA	
4618	688281	4/6/2018	277.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4618	688282	4/6/2018	202.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4618	688283	4/6/2018	286.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4618	688285	4/6/2018	139.65	PIZZA GARDEN	
4618	688398	4/10/2018	49.90	PIZZA GARDEN	
4618	688592	4/13/2018	19.96	PIZZA GARDEN	
4618	689005	4/20/2018	74.85	PIZZA GARDEN	
4618	689006	4/20/2018	60.91	PIZZA GARDEN	
4618	689007	4/20/2018	79.84	PIZZA GARDEN	
4618	688593	4/13/2018	198.75	POSITIVE PROMOTIONS	
4618	688781	4/17/2018	489.00	PROJECT WISDOM	
4618	688290	4/6/2018	1,600.00	PSAT/NMSQT	
4618	688597	4/13/2018	4,416.00	PSAT/NMSQT	
4618	688086	4/3/2018	117.00	NICK QUATTROCCHI	
4618	689014	4/20/2018	5,575.00	AMITA CHHABRA	DBA RADICAL RAGS
4618	688399	4/10/2018	1,869.80	RALLY SPORTSWEAR	
4618	688293	4/6/2018	81.00	SARA RAVIOTTA	
4618	688599	4/13/2018	48.00	SARA RAVIOTTA	
4618	689015	4/20/2018	56.00	SARA RAVIOTTA	
4618	688784	4/17/2018	39.99	NESTLE'S WATERS NORTH AMERICA	
4618	689509	4/30/2018	433.31	REALLY GOOD STUFF LLC	
4618	689018	4/20/2018	270.34	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4618	688786	4/17/2018	600.00	RESIDENCE INN MOODY NATIONAL	DBA RESIDENCE INN
4618	689388	4/27/2018	530.00	RIVER LEGACY FOUNDATION	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	689512	4/30/2018	99.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
4618	688604	4/13/2018	875.00	ROMEO MUSIC	
4618	689513	4/30/2018	167.94	ROSA'S CAFE & TORTILLA FACTORY LTD	
4618	688403	4/10/2018	28.10	TAYLOR KATHRYN ROY	
4618	688297	4/6/2018	513.00	DERRADA RUBELL-ASBELL	
4618	688298	4/6/2018	80.00	JACQUELINE V. RUDDICK	
4618	689177	4/24/2018	200.00	JACQUELINE V. RUDDICK	
4618	688606	4/13/2018	162.72	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4618	688787	4/17/2018	259.98	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4618	689026	4/20/2018	931.25	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4618	689395	4/27/2018	18.00	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4618	689027	4/20/2018	300.00	MARGARET L RUSSELL	
4618	688788	4/17/2018	1,300.00	DAVID RYON	DBA RYON EQUIPMENT
4618	688789	4/17/2018	1,300.00	DAVID RYON	DBA RYON EQUIPMENT
4618	689029	4/20/2018	12.51	SALLY'S BEAUTY SUPPLY	
4618	689517	4/30/2018	53.01	SALLY'S BEAUTY SUPPLY	
4618	689520	4/30/2018	4,232.35	SAM'S CLUB	
4618	689398	4/27/2018	200.00	SANDY LAKE AMUSEMENT PARK	
4618	688407	4/10/2018	260.04	SCHOOL SPECIALTY	
4618	688790	4/17/2018	4,954.46	SCHOOL SPECIALTY	
4618	688091	4/3/2018	155.00	SCHOLASTIC	
4618	688610	4/13/2018	221.00	SCHOLASTIC	
4618	689032	4/20/2018	109.00	SCHOLASTIC	
4618	689182	4/24/2018	827.00	SCHOLASTIC	
4618	689522	4/30/2018	10.50	SCHOLASTIC	
4618	688300	4/6/2018	3,753.37	SCHOLASTIC	
4618	688408	4/10/2018	3,210.90	SCHOLASTIC	
4618	688611	4/13/2018	1,130.98	SCHOLASTIC	
4618	688612	4/13/2018	1,379.32	SCHOLASTIC	
4618	689183	4/24/2018	2,492.10	SCHOLASTIC	
4618	689523	4/30/2018	3,433.94	SCHOLASTIC	
4618	688791	4/17/2018	110.55	SCHOLASTIC	
4618	689184	4/24/2018	83.00	SCHOLASTIC	
4618	688093	4/3/2018	38.91	SCHOOL SPECIALTY INC	
4618	689034	4/20/2018	296.96	SCHOOL SPECIALTY INC	
4618	689035	4/20/2018	400.00	DIANA SCHULTZ	
4618	688617	4/13/2018	7.00	JILL LEEANN SHELBY	
4618	688415	4/10/2018	68.85	SHELTON'S WATER	
4618	688416	4/10/2018	39.00	SHELTON'S WATER	
4618	688417	4/10/2018	39.00	SHELTON'S WATER	
4618	688418	4/10/2018	49.00	SHELTON'S WATER	
4618	688419	4/10/2018	39.00	SHELTON'S WATER	
4618	688420	4/10/2018	39.00	SHELTON'S WATER	
4618	688421	4/10/2018	45.00	SHELTON'S WATER	
4618	689526	4/30/2018	42.85	SHELTON'S WATER	
4618	688304	4/6/2018	48.95	SHIELD AWARDS & PROMOTIONS	
4618	688618	4/13/2018	76.40	SHIELD AWARDS & PROMOTIONS	
4618	689039	4/20/2018	70.50	SHIELD AWARDS & PROMOTIONS	
4618	689528	4/30/2018	1,320.95	SHIELD AWARDS & PROMOTIONS	
4618	688619	4/13/2018	24.99	SIERRA SPRINGS WATER COMPANY	
4618	688620	4/13/2018	10.00	SIERRA SPRINGS WATER COMPANY	
4618	688621	4/13/2018	63.74	SIERRA SPRINGS WATER COMPANY	
4618	689040	4/20/2018	54.00	JAMES SIMS	
4618	688623	4/13/2018	200.00	MONA SINCLAIR	
4618	688095	4/3/2018	75.00	SKATETOWN INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	689403	4/27/2018	750.00	CIARA ELIZABETH LANEY	
4618	688795	4/17/2018	237.25	SOULMAN'S BAR-B-QUE LLC	
4618	688796	4/17/2018	219.65	SPRING CREEK BARBEQUE CATERING	
4618	689042	4/20/2018	247.35	SPRING CREEK BARBEQUE CATERING	
4618	688310	4/6/2018	3,874.00	STEWART ENGINEERING SUPPLY INC	
4618	688097	4/3/2018	3,000.00	PATRICIA LORENE STRICKLIN	
4618	688797	4/17/2018	1,206.00	ALISSA TAYLOR	
4618	688632	4/13/2018	29.95	TEACHER CREATED RESOURCES	
4618	688100	4/3/2018	289.65	TEACHERS TOOLS	
4618	688799	4/17/2018	348.82	TEACHERS TOOLS	
4618	689195	4/24/2018	586.50	THE MLD GROUP LLC	
4618	688800	4/17/2018	600.00	TEXAS RANGERS BASEBALL CLUB LLC	
4618	688637	4/13/2018	577.50	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	688639	4/13/2018	363.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	688801	4/17/2018	169.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	689054	4/20/2018	296.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	689196	4/24/2018	3,974.83	TEXAS STAR	
4618	689533	4/30/2018	1,305.08	TEXAS STAR	
4618	688102	4/3/2018	526.58	THE C D HARTNETT CO.	
4618	688318	4/6/2018	177.20	THE C D HARTNETT CO.	
4618	688427	4/10/2018	1,201.96	THE C D HARTNETT CO.	
4618	689055	4/20/2018	402.14	THE C D HARTNETT CO.	
4618	688320	4/6/2018	60.00	MEREDITH ANN TOMPKINS	
4618	689534	4/30/2018	200.00	MY LINH TRAN	
4618	688803	4/17/2018	138.56	TRIARCO ARTS & CRAFTS	
4618	688321	4/6/2018	2,028.50	TROPHIES & MORE	
4618	688428	4/10/2018	300.00	TROPHIES & MORE	
4618	688430	4/10/2018	37.50	TROPHIES & MORE	
4618	688431	4/10/2018	361.00	TROPHIES & MORE	
4618	688804	4/17/2018	231.00	TROPHIES & MORE	
4618	689060	4/20/2018	77.00	TROPHIES & MORE	
4618	689420	4/27/2018	148.99	TROPHIES & MORE	
4618	689535	4/30/2018	60.00	TROXELL COMMUNICATIONS INC	
4618	688323	4/6/2018	480.00	UNIV OF TX ARLINGTON PLANETARIUM	
4618	688326	4/6/2018	736.00	SHERYL URIBE	
4618	688108	4/3/2018	33,070.66	ROBERT S. GRAFFAM	DBA US INTEGRITY TOURING COMPANY
4618	688808	4/17/2018	2,938.00	KURT N SNELL	DBA USA FUNDRAISERS
4618	689207	4/24/2018	700.00	SHARLA DERDEN VAUGHAN	
4618	688646	4/13/2018	100.00	ELAINE VAUGHAN	
4618	689208	4/24/2018	250.00	SONYA L VECCO	
4618	688327	4/6/2018	45.00	MARIE E VILLARREAL	
4618	688438	4/10/2018	956.59	MARK W VILLINES	
4618	689210	4/24/2018	438.00	WARREN INSTRUCTIONAL NETWORK LLC	
4618	688329	4/6/2018	70.20	WATERLOGIC USA INC	
4618	688439	4/10/2018	210.58	WATERLOGIC USA INC	
4618	689067	4/20/2018	8.10	SUE E SCHULZ	
4618	689426	4/27/2018	5.00	BREANNAH WILLIAMS	
4618	689068	4/20/2018	108.00	JENNIFER MARIE WILLIS	
4618	689069	4/20/2018	135.00	KELLY WOLFF	
4618	689427	4/27/2018	108.00	KELLY WOLFF	
4618	688336	4/6/2018	111.00	BRANDON C. YENZER	
4618	688442	4/10/2018	44.85	YOUTHLIGHT INC	

4618 Total 305,269.82

Special Revenue Funds

Fund	Name
2118	Title I, Part A, Improving Basic Programs
21S8	Title I, School Improvement
2248	IDEA - Part B, Formula
2258	IDEA - Part B, Preschool
2448	Vocational Education - Basic Grant
2558	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
2638	Title, III, Part A, English Language Acquisition & Lang. Enhancement
263I	Title III, Immigrant Education Program
2888	Startalk - Around the World in 12 Days
2889	Startalk - Better Together
28B8	Title IV, Part A, Subpart 1
3858	State Supplemental Visually Impaired (SSVI)
3978	Advance Placement Incentives (AP/IB)
4108	State Textbook Fund
42D8	High-Quality Prekindergarten
4828	HEB ISD Education Foundation
4888	Confucius Classroom
4958	Campus Based Grants

Special Revenue Funds Disbursements

4/1/2018 - 4/30/2018

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
2118	688448	4/13/2018	8,235.00	AMERICAN LOGISTICS COMPANY, LLC	
2118	MC73391	4/30/2018	24.70	JP MORGAN CHASE BANK, NA	
2118	688507	4/13/2018	224.81	MARANDA ELAM	
2118	688548	4/13/2018	134.28	DONNIELLE LEMONS	
2118	688982	4/20/2018	3,166.13	MENTORING MINDS	
2118	689494	4/30/2018	780.98	MARY L MORRIS	
2118	688560	4/13/2018	319.15	SHAREE MULLAH	
2118	688394	4/10/2018	563.37	PERFECTION LEARNING CORP	
2118	688596	4/13/2018	37,507.37	HEINEMANN	
2118	689174	4/24/2018	4,033.60	REALLY GOOD STUFF LLC	
2118	689520	4/30/2018	183.14	SAM'S CLUB	
2118	689401	4/27/2018	883.94	SCHOLASTIC	
2118	689522	4/30/2018	1,771.00	SCHOLASTIC	
2118	688314	4/6/2018	139.65	TEACHERS TOOLS	
2118	Total		57,967.12		
21S8	688825	4/20/2018	297.00	APPLE COMPUTER INC	
21S8	688828	4/20/2018	1,197.00	APPLE COMPUTER INC	
21S8	688476	4/13/2018	290.00	CDW GOVERNMENT, INC	
21S8	688187	4/6/2018	156.00	DELCOM GROUP INC	
21S8	688899	4/20/2018	753.63	ERIC ARMIN INC.	
21S8	689363	4/27/2018	1,412.23	PAMELA G SMITH	
21S8	Total		4,105.86		
2248	689440	4/30/2018	39.98	AMAZON.COM LLC	
2248	688830	4/20/2018	4,500.00	APPLE COMPUTER INC	
2248	688473	4/13/2018	650.00	CATHOLIC CHARITIES	
2248	689281	4/27/2018	877.50	CATHOLIC CHARITIES	
2248	689094	4/24/2018	593.97	DELL MARKETING LP	
2248	688889	4/20/2018	192.80	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
2248	689100	4/24/2018	431.94	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
2248	688529	4/13/2018	1,048.76	HOUGHTON MIFFLIN HARCOURT	
2248	688761	4/17/2018	99.80	MODEL ME KIDS LLC	
2248	688765	4/17/2018	314.00	MUSIC & ARTS CENTER	
2248	688584	4/13/2018	60.00	OTICON INC	
2248	688083	4/3/2018	2,420.99	PHONAK HEARING SYSTEMS	
2248	688395	4/10/2018	2,255.99	PHONAK HEARING SYSTEMS	
2248	688396	4/10/2018	3,676.99	PHONAK HEARING SYSTEMS	
2248	688779	4/17/2018	146.30	PRO-ED INC.	
2248	689168	4/24/2018	176.00	PRO-ED INC.	
2248	689020	4/20/2018	4,140.75	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2248	688410	4/10/2018	123.46	SCHOOL SPECIALTY INC	
2248	689524	4/30/2018	297.06	SCHOOL SPECIALTY INC	
2248	688302	4/6/2018	1,950.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2248	688306	4/6/2018	3,725.00	AMY ROGERS	
2248	688110	4/3/2018	277.20	WESTERN PSYCHOLOGICAL SERVICES	
2248	688811	4/17/2018	60.67	WESTONE LABORATORIES INC	
2248	Total		28,059.16		
2448	689254	4/27/2018	339.68	B & H PHOTO & ELECTRONICS CORP	
2448	688162	4/6/2018	490.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2448	688163	4/6/2018	490.00	CAREER & TECHNOLOGY ASSOC OF TX INC	

Fund	Ck #	Ck Date	Total	Name	DBA
2448	688981	4/20/2018	4,937.50	KIMBERLY EBY	DBA MEDIA ALLIES
2448	688284	4/6/2018	418.00	PHI DELTA KAPPA INTERNATIONAL INC	
2448	688397	4/10/2018	2,513.70	PITSCO INC	
2448	689004	4/20/2018	283.00	PITSCO INC	
2448	689016	4/20/2018	155.00	REALITYWORKS INC	
2448	689023	4/20/2018	1,861.00	ROKOKO ELECTRONICS	
2448	688643	4/13/2018	375.00	TX INDUSTRIAL VOCATIONAL ASSOC	
2448	688644	4/13/2018	52.80	TX INDUSTRIAL VOCATIONAL ASSOC	
2448	Total		11,915.68		
2558	688150	4/6/2018	561.64	BARNES & NOBLE BOOKSTORE	
2558	688041	4/3/2018	3,600.00	MELISSA CONKLIN	
2558	Total		4,161.64		
2638	688137	4/6/2018	11.99	BARNES & NOBLE BOOKSTORE	
2638	689174	4/24/2018	77.85	REALLY GOOD STUFF LLC	
2638	689182	4/24/2018	830.00	SCHOLASTIC	
2638	688409	4/10/2018	2,088.45	SCHOLASTIC	
2638	Total		3,008.29		
2631	689531	4/30/2018	14,814.66	TEACHER CREATED MATERIALS INC	
2631	Total		14,814.66		
2889	688601	4/13/2018	2,300.34	RIVER PLAZA TRAVEL	
2889	Total		2,300.34		
28B8	688370	4/10/2018	1,690.95	DELL MARKETING LP	
28B8	Total		1,690.95		
3858	689076	4/24/2018	34.43	AMAZON.COM LLC	
3858	MC73398	4/30/2018	309.00	JP MORGAN CHASE BANK, NA	
3858	689483	4/30/2018	96.20	LS&S LLC	
3858	Total		439.63		
4108	688134	4/6/2018	12,930.00	BARNES & NOBLE BOOKSTORE	
4108	688842	4/20/2018	3,997.50	BARNES & NOBLE BOOKSTORE	
4108	Total		16,927.50		
4828	689077	4/24/2018	948.61	AMAZON.COM LLC	
4828	688662	4/17/2018	59.20	AT&T	
4828	688148	4/6/2018	95.92	BARNES & NOBLE BOOKSTORE	
4828	688453	4/13/2018	145.86	BARNES & NOBLE BOOKSTORE	
4828	688841	4/20/2018	87.88	BARNES & NOBLE BOOKSTORE	
4828	688844	4/20/2018	223.72	BARNES & NOBLE BOOKSTORE	
4828	689322	4/27/2018	1,200.00	FOLLETT SCHOOL SOLUTIONS, INC.	
4828	689535	4/30/2018	980.00	TROXELL COMMUNICATIONS INC	
4828	Total		3,741.19		
4888	688826	4/20/2018	297.00	APPLE COMPUTER INC	
4888	688827	4/20/2018	4,930.00	APPLE COMPUTER INC	
4888	688829	4/20/2018	1,197.00	APPLE COMPUTER INC	
4888	MC73398	4/30/2018	1,615.00	JP MORGAN CHASE BANK, NA	
4888	688880	4/20/2018	3,484.00	DELCOM GROUP INC	
4888	Total		11,523.00		
Grand Total			160,655.02		

Internal Service Funds Disbursements

4/1/2018 - 4/30/2018

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
7118	688658	4/17/2018	165.00	CARMEN ANGELOPOULOS	
7118	688355	4/10/2018	513.99	AT&T WIRELESS SERVICES INC	
7118	688140	4/6/2018	41.59	BARNES & NOBLE BOOKSTORE	
7118	689271	4/27/2018	127.50	ALICIA BROOKS	
7118	688873	4/20/2018	42.40	CONTINENTAL WIRELESS INC	
7118	689463	4/30/2018	579.86	DEBRA CARR	DBA DEBBIES COPY SHOP
7118	688881	4/20/2018	233.99	DELL MARKETING LP	
7118	689101	4/24/2018	51.90	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7118	688921	4/20/2018	123.75	CHRISTINA HALEY	
7118	688230	4/6/2018	37.23	HOME DEPOT CREDIT SERVICES	
7118	689118	4/24/2018	10.21	MICHELLE LEIANN HUDSPETH-LACEY	
7118	689348	4/27/2018	165.00	CANDICE KIBSGAARD	
7118	688545	4/13/2018	1,662.50	LASER SECURITY RESPONSE, INC.	
7118	688579	4/13/2018	75.90	OFFICE DEPOT	
7118	689378	4/27/2018	130.78	OFFICE DEPOT	
7118	689008	4/20/2018	107.25	PAUL PORRAS	
7118	688783	4/17/2018	165.00	HEIDI RAZO	
7118	688405	4/10/2018	44.73	S & S WORLDWIDE	
7118	688609	4/13/2018	634.30	S & S WORLDWIDE	
7118	689180	4/24/2018	43.44	S & S WORLDWIDE	
7118	689397	4/27/2018	398.01	S & S WORLDWIDE	
7118	689516	4/30/2018	505.71	S & S WORLDWIDE	
7118	689520	4/30/2018	29.82	SAM'S CLUB	
7118	689407	4/27/2018	15.00	JAMIE SRIANEKKUL	
7118	689204	4/24/2018	429.54	BSN SPORTS, INC.	
7118	Total		6,334.40		
7718	688280	4/6/2018	37.75	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7718	689002	4/20/2018	513.93	PAPER TONE ENTERPRISES LLC	
7718	689520	4/30/2018	259.37	SAM'S CLUB	
7718	Total		811.05		
7728	688543	4/13/2018	59.99	KROGER CO	
7728	689520	4/30/2018	91.04	SAM'S CLUB	
7728	689190	4/24/2018	951.55	SYSCO DALLAS INC	
7728	689411	4/27/2018	924.19	SYSCO DALLAS INC	
7728	689530	4/30/2018	480.63	SYSCO DALLAS INC	
7728	Total		2,507.40		
7738	688192	4/6/2018	313.00	DENITECH CORP	
7738	688498	4/13/2018	313.00	DENITECH CORP	
7738	688708	4/17/2018	196.96	DENITECH CORP	
7738	689378	4/27/2018	25.43	OFFICE DEPOT	
7738	689379	4/27/2018	621.80	OLMSTED-KIRK SUPPLY COMPANY	
7738	688322	4/6/2018	299.25	ULINE	
7738	689202	4/24/2018	209.73	ULINE	
7738	Total		1,979.17		
Grand Total			11,632.02		

Student Agency Fund Disbursements

4/1/2018 - 4/30/2018

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
8658	689443	4/30/2018	1,084.06	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
8658	689444	4/30/2018	143.00	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
8658	688840	4/20/2018	292.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
8658	689447	4/30/2018	3,350.95	BEP AMERICA, INC	
8658	MC73389	4/30/2018	31.50	JP MORGAN CHASE BANK, NA	
8658	MC73390	4/30/2018	29.92	JP MORGAN CHASE BANK, NA	
8658	688360	4/10/2018	2,000.00	AMANDA M COLLINS	
8658	688678	4/17/2018	1,375.00	COWGIRLS ENTERTAINMENT	
8658	688385	4/10/2018	129.99	BESIMARS LLC	
8658	688750	4/17/2018	11.99	BESIMARS LLC	
8658	688751	4/17/2018	77.99	BESIMARS LLC	
8658	688752	4/17/2018	48.00	BESIMARS LLC	
8658	689137	4/24/2018	71.00	BESIMARS LLC	
8658	689357	4/27/2018	25.00	BESIMARS LLC	
8658	689358	4/27/2018	105.00	BESIMARS LLC	
8658	689362	4/27/2018	300.00	ARLEN MARTINEZ NIETO	
8658	688766	4/17/2018	158.99	NATIONAL ART EDUCATION ASSOC	
8658	688564	4/13/2018	91.40	NATIONAL HONOR SOCIETY	
8658	689148	4/24/2018	385.00	NATIONAL HONOR SOCIETY	
8658	689373	4/27/2018	14,291.00	OBJECTIX, INC.	
8658	688279	4/6/2018	29.08	OFFICE DEPOT	
8658	688999	4/20/2018	394.95	OFFICE DEPOT	
8658	689520	4/30/2018	69.86	SAM'S CLUB	
8658	688615	4/13/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	689037	4/20/2018	113.61	SUNG LEE	DBA SEVEN DAY DONUT
8658	689038	4/20/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	689525	4/30/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	688317	4/6/2018	90.00	PRETZELS INC	DBA TEXAS TWIST
8658	689197	4/24/2018	196.00	PRETZELS INC	DBA TEXAS TWIST
8658	688318	4/6/2018	2,113.69	THE C D HARTNETT CO.	
8658	688428	4/10/2018	1,000.00	TROPHIES & MORE	
8658	688437	4/10/2018	200.00	NESTLE VILLELA	
8658	688112	4/3/2018	2,070.00	WORLD'S FINEST CHOCOLATE	
8658	688653	4/13/2018	1,500.00	WORLD'S FINEST CHOCOLATE	
8658	689428	4/27/2018	1,500.00	WORLD'S FINEST CHOCOLATE	
8658	689541	4/30/2018	3,285.00	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR

8658 Total

36,617.98