
Disbursements Summary

8/1/2018 - 8/31/2018

Fund	Fund Total
General Fund	2,973,888.87
Child Nutrition Fund	760,904.79
Pre-K Core Knowledge Fund	7,951.96
May 2011 Bond Capital Projects Fund	575,282.78
May 2018 Bond Capital Projects Fund	848,203.21
Locally Defined Capital Projects Fund	467,172.60
Campus Activity Fund	315,872.81
Special Revenue Funds	100,442.45
Internal Service Funds	12,811.28
Ruch Charitable Trust Fund	2,000.00
Student Agency Fund	11,165.82
	6,075,696.57

General Fund Disbursements

8/1/2018 - 8/31/2018

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	694500	8/28/2018	181.61	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1998	693231	8/2/2018	260.82	SCHOOL SPECIALTY	DBA ABILITATIONS
1998	694264	8/24/2018	479.56	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1998	694265	8/24/2018	5,000.00	MINISTRYSAFE LLC	
1998	693588	8/10/2018	180.99	ACE MART RESTAURANT SUPPLY	
1998	693232	8/2/2018	174.55	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1998	693454	8/7/2018	710.14	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1998	694266	8/24/2018	281.45	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1998	694621	8/31/2018	435.81	ACTFL	
1998	693590	8/10/2018	48.99	ADI	
1998	694622	8/31/2018	64.99	ADI	
1998	693455	8/7/2018	500.00	AEROWAVE TECHNOLOGIES	
1998	693591	8/10/2018	82,748.90	AEROWAVE TECHNOLOGIES	
1998	693592	8/10/2018	2,435.00	AG & E ASSOCIATES PLLC	
1998	694623	8/31/2018	115.00	STEVE AGUILAR	
1998	694267	8/24/2018	1,100.00	AHA! PROCESS, INC.	
1998	694063	8/21/2018	80.03	AIRGAS SOUTHWEST	
1998	694897	8/31/2018	331.06	ALBERTSON'S STORE #4262	
1998	693903	8/17/2018	800.00	BRENDA ALDRIDGE	
1998	693235	8/2/2018	2,383.45	ALERT SERVICES INC	
1998	693236	8/2/2018	83.54	ALERT SERVICES INC	
1998	694898	8/31/2018	54.84	ALERT SERVICES INC	
1998	693238	8/2/2018	217.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	693593	8/10/2018	40.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	693594	8/10/2018	2,307.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	694270	8/24/2018	989.22	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	694272	8/24/2018	62.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	694274	8/24/2018	278.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	694275	8/24/2018	112.44	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	694502	8/28/2018	232.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	694853	8/31/2018	603.20	STAR-TELEGRAM, INC.	DBA ALLIANCE REGIONAL NEWSPAPERS
1998	693457	8/7/2018	223.58	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1998	693905	8/17/2018	455.05	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1998	694277	8/24/2018	1,160.90	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1998	694626	8/31/2018	639.25	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1998	693241	8/2/2018	45.90	AMAZON.COM LLC	
1998	693242	8/2/2018	268.93	AMAZON.COM LLC	
1998	693243	8/2/2018	326.91	AMAZON.COM LLC	
1998	693244	8/2/2018	59.98	AMAZON.COM LLC	
1998	693458	8/7/2018	181.08	AMAZON.COM LLC	
1998	693459	8/7/2018	48.95	AMAZON.COM LLC	
1998	693460	8/7/2018	1,408.88	AMAZON.COM LLC	
1998	693461	8/7/2018	102.33	AMAZON.COM LLC	
1998	693596	8/10/2018	981.62	AMAZON.COM LLC	
1998	693597	8/10/2018	98.05	AMAZON.COM LLC	
1998	693802	8/14/2018	671.38	AMAZON.COM LLC	
1998	693906	8/17/2018	2,808.36	AMAZON.COM LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	694064	8/21/2018	133.70	AMAZON.COM LLC	
1998	694278	8/24/2018	1,133.88	AMAZON.COM LLC	
1998	694627	8/31/2018	4,189.16	AMAZON.COM LLC	
1998	694899	8/31/2018	2,012.25	AMAZON.COM LLC	
1998	694279	8/24/2018	1,515.75	AMERICA TEAM SPORTS	
1998	694280	8/24/2018	420.00	AMERICAN AUTOMATIC SPRINKLER	
1998	694281	8/24/2018	420.00	AMERICAN AUTOMATIC SPRINKLER	
1998	693598	8/10/2018	72,300.00	AMERICAN FIRE PROTECTION GROUP	
1998	693907	8/17/2018	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1998	694900	8/31/2018	630.00	AMF BOWLING CENTERS, INC	
1998	693245	8/2/2018	956.00	APPLE COMPUTER INC	
1998	693246	8/2/2018	184.00	APPLE COMPUTER INC	
1998	693247	8/2/2018	90.00	APPLE COMPUTER INC	
1998	693248	8/2/2018	2,274.00	APPLE COMPUTER INC	
1998	694282	8/24/2018	1,977.00	APPLE COMPUTER INC	
1998	694283	8/24/2018	90.00	APPLE COMPUTER INC	
1998	694628	8/31/2018	945.00	APPLE COMPUTER INC	
1998	694629	8/31/2018	7,460.00	APPLE COMPUTER INC	
1998	694630	8/31/2018	11,585.00	APPLE COMPUTER INC	
1998	694631	8/31/2018	1,495.00	APPLE COMPUTER INC	
1998	694632	8/31/2018	316.00	APPLE COMPUTER INC	
1998	694633	8/31/2018	1,196.00	APPLE COMPUTER INC	
1998	693909	8/17/2018	173.53	ARAMARK UNIFORM & CAREER APPAREL	
1998	694065	8/21/2018	196.72	ARAMARK UNIFORM & CAREER APPAREL	
1998	694634	8/31/2018	173.53	ARAMARK UNIFORM & CAREER APPAREL	
1998	694066	8/21/2018	300.00	CHRISTOPHER JAMES ARCY	
1998	694285	8/24/2018	500.00	ARLINGTON HIGH SCHOOL	
1998	694067	8/21/2018	55.00	STEVE ARMSTRONG	
1998	693599	8/10/2018	638.00	ARROW BOLT & SUPPLY	
1998	693910	8/17/2018	785.92	ARROW BOLT & SUPPLY	
1998	694286	8/24/2018	33.72	ARROW BOLT & SUPPLY	
1998	693250	8/2/2018	21.00	ARROW RUBBER STAMPS	
1998	693911	8/17/2018	21.75	ARROW RUBBER STAMPS	
1998	694287	8/24/2018	34.50	ARROW RUBBER STAMPS	
1998	694635	8/31/2018	140.00	ARROW RUBBER STAMPS	
1998	694288	8/24/2018	1,581.82	AT & T	
1998	693252	8/2/2018	13,385.02	AT&T	
1998	693804	8/14/2018	183.81	AT&T	
1998	693913	8/17/2018	23.53	AT&T	
1998	693600	8/10/2018	1,342.88	AT&T WIRELESS SERVICES INC	
1998	694289	8/24/2018	115.00	SUE ATKINS	
1998	693462	8/7/2018	3,393.11	ATMOS ENERGY CORPORATION	
1998	694290	8/24/2018	4,002.40	ATTAINMENT CO INC	
1998	694291	8/24/2018	2,500.00	AUME MOTION ARTS, LLC	
1998	694292	8/24/2018	900.00	AUME MOTION ARTS, LLC	
1998	693253	8/2/2018	2,076.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1998	694068	8/21/2018	35.80	AVANT ASSESSMENT, LLC	
1998	693602	8/10/2018	1,511.00	AVANT-GARDE EVENTS & DECOR	
1998	694293	8/24/2018	600.00	AVANT-GARDE EVENTS & DECOR	
1998	694294	8/24/2018	309.69	B & H PHOTO & ELECTRONICS CORP	
1998	693255	8/2/2018	1,951.40	BABES - BURLESON LLC	DBA BABE'S CHICKEN DINNER
1998	693254	8/2/2018	3,299.00	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
1998	693915	8/17/2018	770.00	AE CONCEPTS LLC	
1998	694069	8/21/2018	1,860.00	AE CONCEPTS LLC	
1998	694070	8/21/2018	621.00	AE CONCEPTS LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	694295	8/24/2018	438.50	AE CONCEPTS LLC	
1998	694296	8/24/2018	300.00	LILLIAN BAILEY	
1998	694637	8/31/2018	2,000.00	LILLIAN BAILEY	
1998	693463	8/7/2018	2,783.80	RECOGNITION, INC	
1998	693603	8/10/2018	11.99	RECOGNITION, INC	
1998	694297	8/24/2018	1.80	RECOGNITION, INC	
1998	694298	8/24/2018	1.65	RECOGNITION, INC	
1998	694638	8/31/2018	34.44	BALFOUR CO USE V#123172	
1998	694299	8/24/2018	375.98	ROBERT B BALL	
1998	693464	8/7/2018	4,356.00	BALLARD & TIGHE PUBLISHERS INC	
1998	693256	8/2/2018	485.00	GIFT CELEBRATIONS INC	
1998	694639	8/31/2018	591.00	GIFT CELEBRATIONS INC	
1998	694902	8/31/2018	522.00	PAM BANNER	
1998	693257	8/2/2018	746.21	BARNES & NOBLE BOOKSTORE	
1998	693258	8/2/2018	79.80	BARNES & NOBLE BOOKSTORE	
1998	693465	8/7/2018	-40.55	BARNES & NOBLE BOOKSTORE	
1998	693604	8/10/2018	3,733.59	BARNES & NOBLE BOOKSTORE	
1998	693605	8/10/2018	63.94	BARNES & NOBLE BOOKSTORE	
1998	693606	8/10/2018	43.95	BARNES & NOBLE BOOKSTORE	
1998	693607	8/10/2018	160.27	BARNES & NOBLE BOOKSTORE	
1998	694072	8/21/2018	995.98	BARNES & NOBLE BOOKSTORE	
1998	694073	8/21/2018	163.78	BARNES & NOBLE BOOKSTORE	
1998	694074	8/21/2018	60.66	BARNES & NOBLE BOOKSTORE	
1998	694077	8/21/2018	340.36	BARNES & NOBLE BOOKSTORE	
1998	694300	8/24/2018	70.62	BARNES & NOBLE BOOKSTORE	
1998	694301	8/24/2018	575.94	BARNES & NOBLE BOOKSTORE	
1998	694302	8/24/2018	1,497.55	BARNES & NOBLE BOOKSTORE	
1998	694504	8/28/2018	703.46	BARNES & NOBLE BOOKSTORE	
1998	694505	8/28/2018	300.00	BARNES & NOBLE BOOKSTORE	
1998	694506	8/28/2018	1,007.70	BARNES & NOBLE BOOKSTORE	
1998	694507	8/28/2018	59.01	BARNES & NOBLE BOOKSTORE	
1998	694508	8/28/2018	199.75	BARNES & NOBLE BOOKSTORE	
1998	694509	8/28/2018	208.51	BARNES & NOBLE BOOKSTORE	
1998	694510	8/28/2018	81.60	BARNES & NOBLE BOOKSTORE	
1998	694640	8/31/2018	36.42	BARNES & NOBLE BOOKSTORE	
1998	694641	8/31/2018	548.50	BARNES & NOBLE BOOKSTORE	
1998	694642	8/31/2018	215.85	BARNES & NOBLE BOOKSTORE	
1998	694644	8/31/2018	200.58	BARNES & NOBLE BOOKSTORE	
1998	694646	8/31/2018	93.14	BARNES & NOBLE BOOKSTORE	
1998	694647	8/31/2018	613.24	BARNES & NOBLE BOOKSTORE	
1998	694648	8/31/2018	1,243.00	BARNES & NOBLE BOOKSTORE	
1998	694649	8/31/2018	2,457.75	BARNES & NOBLE BOOKSTORE	
1998	694650	8/31/2018	88.65	BARNES & NOBLE BOOKSTORE	
1998	694651	8/31/2018	48.71	BARNES & NOBLE BOOKSTORE	
1998	694652	8/31/2018	495.25	BARNES & NOBLE BOOKSTORE	
1998	694653	8/31/2018	93.06	BARNES & NOBLE BOOKSTORE	
1998	694654	8/31/2018	229.24	BARNES & NOBLE BOOKSTORE	
1998	694655	8/31/2018	849.52	BARNES & NOBLE BOOKSTORE	
1998	694656	8/31/2018	163.75	BARNES & NOBLE BOOKSTORE	
1998	694657	8/31/2018	78.84	BARNES & NOBLE BOOKSTORE	
1998	694658	8/31/2018	130.27	BARNES & NOBLE BOOKSTORE	
1998	694659	8/31/2018	597.56	BARNES & NOBLE BOOKSTORE	
1998	694660	8/31/2018	83.13	BARNES & NOBLE BOOKSTORE	
1998	694661	8/31/2018	194.56	BARNES & NOBLE BOOKSTORE	
1998	694662	8/31/2018	899.53	BARNES & NOBLE BOOKSTORE	

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1998	694663	8/31/2018	898.40	BARNES & NOBLE BOOKSTORE	
1998	694664	8/31/2018	200.00	BARNES & NOBLE BOOKSTORE	
1998	694665	8/31/2018	594.51	BARNES & NOBLE BOOKSTORE	
1998	694666	8/31/2018	495.42	BARNES & NOBLE BOOKSTORE	
1998	693608	8/10/2018	338.11	BARSCO	
1998	694078	8/21/2018	46.23	BARSCO	
1998	694304	8/24/2018	63.17	BARSCO	
1998	693609	8/10/2018	1,155.00	DALE LEE BARTEL	DBA BARTEL GRAPHICS
1998	693610	8/10/2018	1,700.00	BARTOS INDUSTRIES, LTD	
1998	693611	8/10/2018	45.75	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1998	694511	8/28/2018	21.20	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1998	693264	8/2/2018	208.35	BAUDVILLE INC	
1998	693918	8/17/2018	95.00	MICHELLE BAZE	
1998	694307	8/24/2018	95.00	MICHELLE BAZE	
1998	693265	8/2/2018	1,528.00	BEARCOM OPERATING LLC	
1998	694308	8/24/2018	75.00	BEARCOM OPERATING LLC	
1998	693806	8/14/2018	100.18	MANUEL F BERRELEZ JR	
1998	694309	8/24/2018	295.00	BIDDLE CONSULTING	
1998	693466	8/7/2018	76.00	NEAL CREATIVE DESIGNS INC.	
1998	693920	8/17/2018	92.00	NEAL CREATIVE DESIGNS INC.	
1998	694310	8/24/2018	499.75	NEAL CREATIVE DESIGNS INC.	
1998	693266	8/2/2018	27.28	BILINGUAL COMMUNICATIONS, LLC	
1998	693614	8/10/2018	21.33	BILINGUAL COMMUNICATIONS, LLC	
1998	694668	8/31/2018	89.10	BILINGUAL COMMUNICATIONS, LLC	
1998	693615	8/10/2018	63.80	BINSWANGER GLASS CO	
1998	693921	8/17/2018	2,484.79	BINSWANGER GLASS CO	
1998	694311	8/24/2018	160.94	BINSWANGER GLASS CO	
1998	694312	8/24/2018	387.50	BINSWANGER GLASS CO	
1998	694513	8/28/2018	152.60	BINSWANGER GLASS CO	
1998	694514	8/28/2018	162.26	BINSWANGER GLASS CO	
1998	694669	8/31/2018	50.00	BINSWANGER GLASS CO	
1998	693616	8/10/2018	3,014.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1998	693617	8/10/2018	183.87	BLUE TARP FINANCIAL, INC.	
1998	694671	8/31/2018	70.00	BOB MOORE'S SPORTS CENTER, INC.	
1998	693267	8/2/2018	352.33	BOB'S PRINTING	
1998	693268	8/2/2018	81.00	BOB'S PRINTING	
1998	694079	8/21/2018	85.00	BOLINGER SUPPLY CO INC	
1998	694515	8/28/2018	152.90	TURTLE PINE INC	
1998	693618	8/10/2018	602.50	BOUND TO STAY BOUND, INC	
1998	693619	8/10/2018	306.99	BOUND TO STAY BOUND, INC	
1998	693467	8/7/2018	1,000.87	FATHER FLANAGAN'S BOYS' HOME	
1998	694672	8/31/2018	866.03	FATHER FLANAGAN'S BOYS' HOME	
1998	694903	8/31/2018	6,463.47	BRACKETT & ELLIS PC	
1998	693621	8/10/2018	350.00	LEA BROWN	
1998	693270	8/2/2018	4,200.00	BSN SPORTS, INC.	
1998	693271	8/2/2018	300.00	BSN SPORTS, INC.	
1998	693272	8/2/2018	400.00	BSN SPORTS, INC.	
1998	693273	8/2/2018	4,200.00	BSN SPORTS, INC.	
1998	693274	8/2/2018	600.00	BSN SPORTS, INC.	
1998	693275	8/2/2018	1,500.00	BSN SPORTS, INC.	
1998	693276	8/2/2018	2,015.50	BSN SPORTS, INC.	
1998	693623	8/10/2018	1,915.00	BSN SPORTS, INC.	
1998	693624	8/10/2018	300.00	BSN SPORTS, INC.	
1998	693625	8/10/2018	4,200.00	BSN SPORTS, INC.	
1998	693626	8/10/2018	1,500.00	BSN SPORTS, INC.	

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1998	693627	8/10/2018	1,490.00	BSN SPORTS, INC.	
1998	693922	8/17/2018	1,820.33	BSN SPORTS, INC.	
1998	693923	8/17/2018	853.20	BSN SPORTS, INC.	
1998	694516	8/28/2018	1,384.00	BSN SPORTS, INC.	
1998	694517	8/28/2018	4,316.00	BSN SPORTS, INC.	
1998	694518	8/28/2018	4,125.00	BSN SPORTS, INC.	
1998	694675	8/31/2018	1,100.00	BSN SPORTS, INC.	
1998	694904	8/31/2018	412.00	BSN SPORTS, INC.	
1998	693278	8/2/2018	182.30	BUCK'S WHEEL & EQUIPMENT CO.	
1998	693809	8/14/2018	120.90	BUCK'S WHEEL & EQUIPMENT CO.	
1998	694081	8/21/2018	81.85	BUCK'S WHEEL & EQUIPMENT CO.	
1998	694677	8/31/2018	116.08	BUCK'S WHEEL & EQUIPMENT CO.	
1998	694905	8/31/2018	491.54	BUCK'S WHEEL & EQUIPMENT CO.	
1998	693279	8/2/2018	30.00	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1998	693469	8/7/2018	46.58	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1998	693924	8/17/2018	5,425.00	LINDA D BYRNES	
1998	694678	8/31/2018	5,075.00	LINDA D BYRNES	
1998	694906	8/31/2018	880.00	C & E AIR CONDITIONING SVC INC.	
1998	694315	8/24/2018	349.23	MICHEE CALIXTE	
1998	693280	8/2/2018	226.88	CAREER KIDS, LLC	
1998	693628	8/10/2018	56.90	CAROLINA BIOLOGICAL SUPPLY CO	
1998	693810	8/14/2018	352.00	CAROLINA BIOLOGICAL SUPPLY CO	
1998	694318	8/24/2018	35.23	CAROLINA BIOLOGICAL SUPPLY CO	
1998	694319	8/24/2018	110.99	CAROLINA BIOLOGICAL SUPPLY CO	
1998	694320	8/24/2018	3,404.08	CAROLINA BIOLOGICAL SUPPLY CO	
1998	694321	8/24/2018	49.01	CAROLINA BIOLOGICAL SUPPLY CO	
1998	694680	8/31/2018	38.00	CAROLINA BIOLOGICAL SUPPLY CO	
1998	693629	8/10/2018	204.10	CARRIER ENTERPRISE, LLC	
1998	693925	8/17/2018	2,567.00	CARRIER ENTERPRISE, LLC	
1998	694083	8/21/2018	231.68	CARRIER ENTERPRISE, LLC	
1998	694084	8/21/2018	339.00	CARRIER ENTERPRISE, LLC	
1998	694681	8/31/2018	6,812.41	CARRIER ENTERPRISE, LLC	
1998	694907	8/31/2018	106.70	CARRIER ENTERPRISE, LLC	
1998	694085	8/21/2018	593.64	CATHOLIC CHARITIES	
1998	693281	8/2/2018	152.81	CDW GOVERNMENT, INC	
1998	693470	8/7/2018	381.19	CDW GOVERNMENT, INC	
1998	693811	8/14/2018	79.68	CDW GOVERNMENT, INC	
1998	694322	8/24/2018	113.86	CDW GOVERNMENT, INC	
1998	694683	8/31/2018	152.81	CDW GOVERNMENT, INC	
1998	694908	8/31/2018	195.21	CDW GOVERNMENT, INC	
1998	693286	8/2/2018	148.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	693630	8/10/2018	562.68	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	693926	8/17/2018	2,993.60	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	694086	8/21/2018	1,965.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	694323	8/24/2018	609.04	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	694519	8/28/2018	4,892.45	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	694324	8/24/2018	4,800.00	CERTIPORT INC	
1998	693287	8/2/2018	976.55	CHANNING BETE COMPANY INC	
1998	694325	8/24/2018	204.95	CHANNING BETE COMPANY INC	
1998	694684	8/31/2018	444.18	CHANNING BETE COMPANY INC	
1998	694088	8/21/2018	300.00	KATIE LYNNE CHAPA	
1998	693927	8/17/2018	8,085.00	KARRY CHAPMAN	
1998	694326	8/24/2018	3,307.50	KARRY CHAPMAN	
1998	693814	8/14/2018	221.25	STEVEN A CHAPMAN	
1998	693631	8/10/2018	240.00	CHAS.F.WILLIAMS CO.,INC.	

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1998	MC73522	8/31/2018	432.00	JP MORGAN CHASE BANK, NA	
1998	MC73511	8/31/2018	45.33	JP MORGAN CHASE BANK, NA	
1998	MC73513	8/31/2018	10.58	JP MORGAN CHASE BANK, NA	
1998	MC73516	8/31/2018	28.24	JP MORGAN CHASE BANK, NA	
1998	MC73517	8/31/2018	100.00	JP MORGAN CHASE BANK, NA	
1998	MC73518	8/31/2018	74.22	JP MORGAN CHASE BANK, NA	
1998	MC73519	8/31/2018	266.79	JP MORGAN CHASE BANK, NA	
1998	MC73520	8/31/2018	372.57	JP MORGAN CHASE BANK, NA	
1998	MC73523	8/31/2018	396.00	JP MORGAN CHASE BANK, NA	
1998	MC73524	8/31/2018	280.97	JP MORGAN CHASE BANK, NA	
1998	MC73525	8/31/2018	859.56	JP MORGAN CHASE BANK, NA	
1998	MC73526	8/31/2018	524.99	JP MORGAN CHASE BANK, NA	
1998	MC73528	8/31/2018	179.79	JP MORGAN CHASE BANK, NA	
1998	MC73529	8/31/2018	346.56	JP MORGAN CHASE BANK, NA	
1998	MC73531	8/31/2018	1,449.75	JP MORGAN CHASE BANK, NA	
1998	MC73532	8/31/2018	502.98	JP MORGAN CHASE BANK, NA	
1998	MC73533	8/31/2018	3,417.95	JP MORGAN CHASE BANK, NA	
1998	693288	8/2/2018	594.60	GIVEN GRACE INC	
1998	693289	8/2/2018	515.25	GIVEN GRACE INC	
1998	693471	8/7/2018	515.25	GIVEN GRACE INC	
1998	693473	8/7/2018	219.45	GIVEN GRACE INC	
1998	693928	8/17/2018	163.00	GIVEN GRACE INC	
1998	694089	8/21/2018	282.20	GIVEN GRACE INC	
1998	694090	8/21/2018	299.90	GIVEN GRACE INC	
1998	694092	8/21/2018	84.00	GIVEN GRACE INC	
1998	694093	8/21/2018	172.00	GIVEN GRACE INC	
1998	694094	8/21/2018	144.50	GIVEN GRACE INC	
1998	694095	8/21/2018	287.50	GIVEN GRACE INC	
1998	694096	8/21/2018	562.50	GIVEN GRACE INC	
1998	694097	8/21/2018	325.50	GIVEN GRACE INC	
1998	694098	8/21/2018	39.60	GIVEN GRACE INC	
1998	694327	8/24/2018	281.25	GIVEN GRACE INC	
1998	694685	8/31/2018	164.45	GIVEN GRACE INC	
1998	694686	8/31/2018	546.00	CHICK-FIL-A	
1998	693930	8/17/2018	314.45	VANESSA BALES LLC	
1998	694100	8/21/2018	30.34	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
1998	693932	8/17/2018	297.40	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1998	694102	8/21/2018	482.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1998	694103	8/21/2018	468.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1998	694105	8/21/2018	392.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1998	694328	8/24/2018	331.80	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1998	693632	8/10/2018	860.42	CITY OF ARLINGTON	
1998	693474	8/7/2018	40,408.99	CITY OF BEDFORD	
1998	693633	8/10/2018	2,095.16	CITY OF BEDFORD	
1998	694329	8/24/2018	7,186.59	CITY OF BEDFORD	
1998	694330	8/24/2018	9,204.89	CITY OF BEDFORD	
1998	693292	8/2/2018	2,826.95	CITY OF EULESS	
1998	693634	8/10/2018	80,818.00	CITY OF EULESS	
1998	693933	8/17/2018	19,255.72	CITY OF EULESS	
1998	694331	8/24/2018	10,084.28	CITY OF EULESS	
1998	693815	8/14/2018	40.00	CITY OF EULESS FIRE DEPARTMENT	
1998	693475	8/7/2018	1,371.73	CITY OF FORT WORTH	
1998	693635	8/10/2018	100.00	CITY OF FORT WORTH	
1998	693293	8/2/2018	18,310.22	CITY OF HURST	
1998	694911	8/31/2018	20,222.62	CITY OF HURST	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	694912	8/31/2018	550.00	CITY WIDE BLDG SERVICES	
1998	693934	8/17/2018	880.00	CLASSLINK, INC	
1998	693636	8/10/2018	366.97	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1998	693476	8/7/2018	124.50	AYR DATA, INC	
1998	694688	8/31/2018	225.00	CLEBURNE HIGH SCHOOL	
1998	694913	8/31/2018	350.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1998	693294	8/2/2018	57.20	COMMERCIAL RECORDER	
1998	694332	8/24/2018	83.20	COMMERCIAL RECORDER	
1998	694689	8/31/2018	2,359.00	COMMITTEE FOR CHILDREN	
1998	694106	8/21/2018	19.60	COMMUNICATIONS SUPPLY CORPORATION	
1998	694107	8/21/2018	84.90	COMMUNICATIONS SUPPLY CORPORATION	
1998	694108	8/21/2018	26.00	COMMUNICATIONS SUPPLY CORPORATION	
1998	694109	8/21/2018	120.00	COMMUNICATIONS SUPPLY CORPORATION	
1998	694110	8/21/2018	155.00	COMMUNICATIONS SUPPLY CORPORATION	
1998	694333	8/24/2018	352.50	COMMUNICATIONS SUPPLY CORPORATION	
1998	694334	8/24/2018	726.75	COMMUNICATIONS SUPPLY CORPORATION	
1998	694691	8/31/2018	228.00	COMMUNICATIONS SUPPLY CORPORATION	
1998	694914	8/31/2018	9.50	COMMUNICATIONS SUPPLY CORPORATION	
1998	694915	8/31/2018	47.50	COMMUNICATIONS SUPPLY CORPORATION	
1998	693935	8/17/2018	3,131.66	COMPLETE SUPPLY INC	
1998	694335	8/24/2018	544.16	COMPLETE SUPPLY INC	
1998	694111	8/21/2018	124.60	CONTINENTAL WIRELESS INC	
1998	694692	8/31/2018	2,004.80	CONTINENTAL WIRELESS INC	
1998	694694	8/31/2018	52.09	CONTINENTAL WIRELESS INC	
1998	693296	8/2/2018	600.00	CONUNDRUM ESCAPE ADVENTURES LLC	
1998	693936	8/17/2018	500.00	SHERILYNN A COTTEN	
1998	694695	8/31/2018	500.00	SHERILYNN A COTTEN	
1998	693817	8/14/2018	300.00	TRAVIS COULBOURN	
1998	694696	8/31/2018	1,800.00	COVEY'S PROMOTIONS, INC.	
1998	693638	8/10/2018	543.74	COWTOWN MATERIALS INC	
1998	694916	8/31/2018	5,938.55	COWTOWN MATERIALS INC	
1998	694340	8/24/2018	95.00	THOMAS J COX III	
1998	693639	8/10/2018	218.41	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	694341	8/24/2018	148.32	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	694917	8/31/2018	67.83	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	694700	8/31/2018	850.00	CRITICAL THINK INC	
1998	694346	8/24/2018	1,468.39	CROWN EQUIPMENT CORP	
1998	694701	8/31/2018	3,999.00	CROWN EQUIPMENT CORP	
1998	693938	8/17/2018	14.00	CROWN TROPHY/HURST	
1998	694702	8/31/2018	16.00	DALLAS LITE & BARRICADE	
1998	694347	8/24/2018	266.70	DATA MANAGEMENT INC	
1998	693571	8/7/2018	11.47	10YJ	DBA UNISHIPPERS
1998	694236	8/21/2018	11.47	10YJ	DBA UNISHIPPERS
1998	693642	8/10/2018	369.80	DEALERS ELECTRICAL SUPPLY	
1998	693483	8/7/2018	1,540.19	DECKER EQUIPMENT INC	
1998	693939	8/17/2018	164.57	DECKER EQUIPMENT INC	
1998	693299	8/2/2018	107.00	DELCOM GROUP INC	
1998	693300	8/2/2018	711.50	DELCOM GROUP INC	
1998	694523	8/28/2018	882.37	DELCOM GROUP INC	
1998	694524	8/28/2018	89.06	DELCOM GROUP INC	
1998	694703	8/31/2018	1,185.00	DELCOM GROUP INC	
1998	693306	8/2/2018	230.00	DELL MARKETING LP	
1998	693307	8/2/2018	323.96	DELL MARKETING LP	
1998	693308	8/2/2018	206.99	DELL MARKETING LP	
1998	693309	8/2/2018	220.49	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	693310	8/2/2018	518.00	DELL MARKETING LP	
1998	693312	8/2/2018	620.97	DELL MARKETING LP	
1998	693313	8/2/2018	260.00	DELL MARKETING LP	
1998	693314	8/2/2018	274.00	DELL MARKETING LP	
1998	693318	8/2/2018	434.00	DELL MARKETING LP	
1998	693320	8/2/2018	145.00	DELL MARKETING LP	
1998	693321	8/2/2018	50.00	DELL MARKETING LP	
1998	693325	8/2/2018	2,066.00	DELL MARKETING LP	
1998	693327	8/2/2018	1,052.00	DELL MARKETING LP	
1998	693329	8/2/2018	174.00	DELL MARKETING LP	
1998	693331	8/2/2018	371.67	DELL MARKETING LP	
1998	693332	8/2/2018	275.37	DELL MARKETING LP	
1998	693333	8/2/2018	259.00	DELL MARKETING LP	
1998	693335	8/2/2018	413.98	DELL MARKETING LP	
1998	693486	8/7/2018	709.18	DELL MARKETING LP	
1998	693487	8/7/2018	1,320.00	DELL MARKETING LP	
1998	693488	8/7/2018	744.00	DELL MARKETING LP	
1998	693489	8/7/2018	1,116.07	DELL MARKETING LP	
1998	693490	8/7/2018	252.00	DELL MARKETING LP	
1998	693491	8/7/2018	259.00	DELL MARKETING LP	
1998	693492	8/7/2018	7,392.00	DELL MARKETING LP	
1998	693493	8/7/2018	1,178.92	DELL MARKETING LP	
1998	693494	8/7/2018	1,319.90	DELL MARKETING LP	
1998	693495	8/7/2018	887.00	DELL MARKETING LP	
1998	693496	8/7/2018	3,240.00	DELL MARKETING LP	
1998	693497	8/7/2018	42,997.07	DELL MARKETING LP	
1998	693643	8/10/2018	290.00	DELL MARKETING LP	
1998	693645	8/10/2018	1,897.00	DELL MARKETING LP	
1998	693824	8/14/2018	1,165.00	DELL MARKETING LP	
1998	693825	8/14/2018	625.45	DELL MARKETING LP	
1998	693826	8/14/2018	134.99	DELL MARKETING LP	
1998	693827	8/14/2018	1,465.00	DELL MARKETING LP	
1998	693828	8/14/2018	206.99	DELL MARKETING LP	
1998	693829	8/14/2018	2,646.00	DELL MARKETING LP	
1998	693830	8/14/2018	17.99	DELL MARKETING LP	
1998	693831	8/14/2018	623.00	DELL MARKETING LP	
1998	694115	8/21/2018	206.99	DELL MARKETING LP	
1998	694116	8/21/2018	1,364.33	DELL MARKETING LP	
1998	694117	8/21/2018	1,009.74	DELL MARKETING LP	
1998	694118	8/21/2018	225.00	DELL MARKETING LP	
1998	694348	8/24/2018	44.99	DELL MARKETING LP	
1998	694349	8/24/2018	919.75	DELL MARKETING LP	
1998	694350	8/24/2018	1,506.00	DELL MARKETING LP	
1998	694351	8/24/2018	728.00	DELL MARKETING LP	
1998	694352	8/24/2018	3,099.00	DELL MARKETING LP	
1998	694353	8/24/2018	4,144.00	DELL MARKETING LP	
1998	694356	8/24/2018	354.59	DELL MARKETING LP	
1998	694358	8/24/2018	1,545.00	DELL MARKETING LP	
1998	694359	8/24/2018	650.00	DELL MARKETING LP	
1998	694361	8/24/2018	5,560.00	DELL MARKETING LP	
1998	694362	8/24/2018	916.68	DELL MARKETING LP	
1998	694364	8/24/2018	368.99	DELL MARKETING LP	
1998	694365	8/24/2018	4,022.81	DELL MARKETING LP	
1998	694367	8/24/2018	608.00	DELL MARKETING LP	
1998	694368	8/24/2018	1,732.40	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	694369	8/24/2018	134.99	DELL MARKETING LP	
1998	694370	8/24/2018	1,405.00	DELL MARKETING LP	
1998	694371	8/24/2018	4,821.72	DELL MARKETING LP	
1998	694705	8/31/2018	1,357.00	DELL MARKETING LP	
1998	694706	8/31/2018	1,239.21	DELL MARKETING LP	
1998	694707	8/31/2018	1,612.74	DELL MARKETING LP	
1998	694708	8/31/2018	1,794.45	DELL MARKETING LP	
1998	694709	8/31/2018	1,400.75	DELL MARKETING LP	
1998	694711	8/31/2018	623.00	DELL MARKETING LP	
1998	694712	8/31/2018	650.00	DELL MARKETING LP	
1998	694713	8/31/2018	1,277.95	DELL MARKETING LP	
1998	694715	8/31/2018	42.00	DELL MARKETING LP	
1998	694716	8/31/2018	185.39	DELL MARKETING LP	
1998	694717	8/31/2018	1,727.92	DELL MARKETING LP	
1998	694718	8/31/2018	756.84	DELL MARKETING LP	
1998	694719	8/31/2018	463.46	DELL MARKETING LP	
1998	694720	8/31/2018	692.96	DELL MARKETING LP	
1998	694721	8/31/2018	503.06	DELL MARKETING LP	
1998	694722	8/31/2018	88.00	DELL MARKETING LP	
1998	694723	8/31/2018	1,405.00	DELL MARKETING LP	
1998	694724	8/31/2018	520.00	DELL MARKETING LP	
1998	694919	8/31/2018	1,855.69	DELL MARKETING LP	
1998	693499	8/7/2018	108.73	DENITECH CORP	
1998	693646	8/10/2018	110.09	DENITECH CORP	
1998	693649	8/10/2018	521.50	DENITECH CORP	
1998	693943	8/17/2018	34,896.02	DENITECH CORP	
1998	694119	8/21/2018	19.84	DENITECH CORP	
1998	694725	8/31/2018	110.09	DENITECH CORP	
1998	693435	8/2/2018	121.00	DEPT OF PUBLIC SAFETY	
1998	694488	8/24/2018	76.00	DEPT OF PUBLIC SAFETY	
1998	694867	8/31/2018	1.00	DEPT OF PUBLIC SAFETY	
1998	694373	8/24/2018	115.00	MICHAEL SCOTT DIERKE	
1998	693944	8/17/2018	188,107.75	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1998	694726	8/31/2018	217.81	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1998	693500	8/7/2018	901.80	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1998	694920	8/31/2018	138.60	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1998	694727	8/31/2018	736.50	DUNBAR SECURITY PRODUCTS	
1998	693650	8/10/2018	274.45	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	693651	8/10/2018	1,338.77	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	693832	8/14/2018	1,779.38	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	694728	8/31/2018	6,488.60	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	694729	8/31/2018	509.25	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	694120	8/21/2018	55.00	DANIEL DURANY	
1998	694375	8/24/2018	500.00	PAUL S DURAPAU	
1998	693502	8/7/2018	6,262.20	EAGLE BRUSH & CHEMICAL CO INC	
1998	694526	8/28/2018	590.98	EASTBAY/FOOTLOCKER.COM	
1998	694730	8/31/2018	706.89	EASTBAY/FOOTLOCKER.COM	
1998	694121	8/21/2018	495.00	EDMENTUM, INC.	
1998	694527	8/28/2018	1,984.20	EDUCATORS PUBLISHING SERVICE	
1998	693834	8/14/2018	128.95	EINSTEIN BROS BAGELS #1969	
1998	694528	8/28/2018	54.78	EINSTEIN BROS BAGELS #1969	
1998	694529	8/28/2018	30.58	EINSTEIN BROS BAGELS #1969	
1998	694376	8/24/2018	6,995.00	ELEMENTARY MIND MISSIONS, LLC	
1998	693341	8/2/2018	750.00	BRIAN WRIGHT	DBA ELLIE GRACE PHOTOGRAPHY
1998	693833	8/14/2018	127.66	EAN HOLDINGS	

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1998	693653	8/10/2018	750.00	ENVIRO SERVICES INC	
1998	694124	8/21/2018	4,850.00	ENVIRO SERVICES INC	
1998	693503	8/7/2018	220.00	ESC REGION 13	
1998	694125	8/21/2018	90.00	ESC REGION 13	
1998	694732	8/31/2018	110.00	ESC REGION 13	
1998	693343	8/2/2018	109.00	ESC REGION XI	
1998	693344	8/2/2018	109.00	ESC REGION XI	
1998	693505	8/7/2018	1,125.00	ESC REGION XI	
1998	693507	8/7/2018	400.00	ESC REGION XI	
1998	694126	8/21/2018	255.00	ESC REGION XI	
1998	694377	8/24/2018	125.00	ESC REGION XI	
1998	694378	8/24/2018	150.00	ESC REGION XI	
1998	694379	8/24/2018	90.00	ESC REGION XI	
1998	694380	8/24/2018	400.00	ESC REGION XI	
1998	694381	8/24/2018	800.00	ESC REGION XI	
1998	694733	8/31/2018	520.00	ESC REGION XI	
1998	694735	8/31/2018	20.00	ESC REGION XI	
1998	694736	8/31/2018	20.00	ESC REGION XI	
1998	694921	8/31/2018	400.00	ESC REGION XI	
1998	694922	8/31/2018	400.00	ESC REGION XI	
1998	694744	8/31/2018	10,404.00	ESPED.COM, INC.	
1998	693508	8/7/2018	10,166.00	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1998	694128	8/21/2018	91.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1998	694383	8/24/2018	351.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1998	694532	8/28/2018	288.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1998	694737	8/31/2018	740.22	TRAFFICBRICK NETWORKS LLC	
1998	693346	8/2/2018	606.72	EWING IRRIGATION INC	
1998	693347	8/2/2018	92.74	EWING IRRIGATION INC	
1998	693655	8/10/2018	3,053.08	EWING IRRIGATION INC	
1998	693656	8/10/2018	230.00	FAIRWAY SUPPLY INC.	
1998	694533	8/28/2018	1,299.20	FAIRWAY SUPPLY INC.	
1998	693658	8/10/2018	2,153.12	FERGUSON ENTERPRISE INC	
1998	693947	8/17/2018	2,271.71	FERGUSON ENTERPRISE INC	
1998	694130	8/21/2018	85.00	FERGUSON ENTERPRISE INC	
1998	694384	8/24/2018	74.92	FERGUSON ENTERPRISE INC	
1998	694131	8/21/2018	911.16	FIBERLIGHT	
1998	694738	8/31/2018	9,916.80	FIBERLIGHT	
1998	694534	8/28/2018	2,890.94	FIRST BAPTIST CHURCH OF EULESS	
1998	693949	8/17/2018	680.11	FLINN SCIENTIFIC INC	
1998	694132	8/21/2018	69.03	FLINN SCIENTIFIC INC	
1998	694740	8/31/2018	127.42	FLINN SCIENTIFIC INC	
1998	693659	8/10/2018	19,525.00	FLYNN SOUTHWEST LP	
1998	694741	8/31/2018	1,344.00	LINDA G FORD	
1998	693660	8/10/2018	280.00	FOREMAN'S INC	
1998	694133	8/21/2018	492.99	FOREMAN'S INC	
1998	694385	8/24/2018	373.27	FOREMAN'S INC	
1998	694134	8/21/2018	55.20	FORT WORTH BUTANE INC	
1998	694135	8/21/2018	165.60	FORT WORTH BUTANE INC	
1998	694136	8/21/2018	107.94	FORT WORTH BUTANE INC	
1998	694745	8/31/2018	250.00	FORT WORTH FOOTBALL OFFICIALS	
1998	693835	8/14/2018	101.00	FORWARD EDGE INC	
1998	694742	8/31/2018	605.00	FORWARD EDGE INC	
1998	694386	8/24/2018	400.00	FOSSIL RIDGE HIGH SCHOOL	
1998	694743	8/31/2018	472.50	RANDALYN NORRIS FOX	
1998	694535	8/28/2018	1,440.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION

Fund	Ck #	Ck Date	Total	Name	DBA
1998	694137	8/21/2018	1,908.48	MITCHELL A. FRANZ	
1998	693836	8/14/2018	63.54	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1998	694387	8/24/2018	131.98	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1998	693661	8/10/2018	44.00	BLYTHE K FRIES	
1998	693951	8/17/2018	261.90	CARTMILL VENTURES LLC	
1998	693952	8/17/2018	78.84	CARTMILL VENTURES LLC	
1998	694138	8/21/2018	180.00	CARTMILL VENTURES LLC	
1998	694536	8/28/2018	350.00	CARTMILL VENTURES LLC	
1998	694924	8/31/2018	371.60	CARTMILL VENTURES LLC	
1998	693837	8/14/2018	135.00	GAIL BEDILLION	
1998	694537	8/28/2018	1,475.00	ELVIS GALLEGOS	
1998	693953	8/17/2018	999.50	GALLUP INC	
1998	693510	8/7/2018	8,398.80	GAMEBREAKER, INC	
1998	694390	8/24/2018	849.20	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1998	694139	8/21/2018	84.61	GREGORY GARCIA	
1998	693349	8/2/2018	129.00	MELISSA GAUGER	
1998	694746	8/31/2018	246.00	GEO EXPLORATION SVCS INC	DBA GEO MED WASTE OF TEXAS
1998	693663	8/10/2018	237.50	TECHNOLOGY ASSETS	
1998	693955	8/17/2018	751.00	GOLF TEAM PRODUCTS	
1998	694393	8/24/2018	500.00	KEVIN L GOODMAN	
1998	694140	8/21/2018	3,210.30	THE PROPHET CORPORATION	DBA GOPHER SPORT
1998	694394	8/24/2018	1,070.10	THE PROPHET CORPORATION	DBA GOPHER SPORT
1998	694749	8/31/2018	668.85	THE PROPHET CORPORATION	DBA GOPHER SPORT
1998	693957	8/17/2018	144.46	GOVCONNECTION INC	
1998	694395	8/24/2018	104.79	GOVCONNECTION INC	
1998	694396	8/24/2018	209.58	GOVCONNECTION INC	
1998	694397	8/24/2018	580.00	GRADECAM LLC	
1998	693669	8/10/2018	397.99	GRAINGER INC	
1998	693958	8/17/2018	58.14	GRAINGER INC	
1998	694141	8/21/2018	383.78	GRAINGER INC	
1998	694142	8/21/2018	7.66	GRAINGER INC	
1998	694399	8/24/2018	87.82	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1998	694400	8/24/2018	44.86	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1998	694927	8/31/2018	34.68	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1998	693959	8/17/2018	312.50	GRAY WOLF PROMOTIONS	
1998	694403	8/24/2018	80.75	GRAYBAR ELECTRIC	
1998	694404	8/24/2018	1,769.68	GRAYBAR ELECTRIC	
1998	694405	8/24/2018	195.60	GRAYBAR ELECTRIC	
1998	694538	8/28/2018	115.66	GRAYBAR ELECTRIC	
1998	693840	8/14/2018	8,850.00	GREEN EQUIPMENT COMPANY	
1998	693672	8/10/2018	377.18	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1998	693841	8/14/2018	157.85	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1998	694145	8/21/2018	1,340.61	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1998	694928	8/31/2018	75.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1998	693673	8/10/2018	740.00	DANIEL J. HAASE	
1998	694750	8/31/2018	120.00	DANIEL J. HAASE	
1998	694146	8/21/2018	195.00	HAL LEONARD CORPORATION	
1998	693352	8/2/2018	500.00	NANCY HALLIDAY	
1998	694147	8/21/2018	500.00	NANCY HALLIDAY	
1998	694751	8/31/2018	300.00	HALTOM HIGH SCHOOL	
1998	694410	8/24/2018	305.68	HAND2MIND, INC.	
1998	694752	8/31/2018	458.52	HAND2MIND, INC.	
1998	694148	8/21/2018	1,196.00	HAPPY NUMBERS, INC	
1998	693962	8/17/2018	526.00	HARLAND TECHNOLOGY SERVICES	
1998	694929	8/31/2018	4,161.50	HEARNE & HEARNE INC	

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1998	693353	8/2/2018	125.00	H-E-B CHAMBER OF COMMERCE	
1998	693354	8/2/2018	30.00	H-E-B CHAMBER OF COMMERCE	
1998	694412	8/24/2018	30.00	H-E-B CHAMBER OF COMMERCE	
1998	694753	8/31/2018	30.00	H-E-B CHAMBER OF COMMERCE	
1998	694413	8/24/2018	539.08	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1998	694539	8/28/2018	1,186.33	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1998	694540	8/28/2018	983.68	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1998	694414	8/24/2018	500.00	SHAWN HELSEL	
1998	694149	8/21/2018	50.91	HERBERT L FLAKE COMPANY LLC	
1998	694541	8/28/2018	600.13	HERBERT L FLAKE COMPANY LLC	
1998	694415	8/24/2018	115.00	SUE HINTON	
1998	694542	8/28/2018	925.00	HIRED HANDS INC	
1998	694757	8/31/2018	350.00	HIRED HANDS INC	
1998	693511	8/7/2018	1,572.50	ROGER HODGE	DBA HODGE PRINTING CO
1998	694758	8/31/2018	1,110.00	ROGER HODGE	DBA HODGE PRINTING CO
1998	693676	8/10/2018	4,500.22	HOME DEPOT CREDIT SERVICES	
1998	694935	8/31/2018	5,700.39	HOME DEPOT CREDIT SERVICES	
1998	693677	8/10/2018	5,461.20	HOUGHTON MIFFLIN HARCOURT	
1998	693967	8/17/2018	1,336.80	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1998	694417	8/24/2018	2,673.60	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1998	694418	8/24/2018	2,475.00	IB SOURCE	
1998	693513	8/7/2018	6,038.91	IDENTISYS INC.	
1998	693514	8/7/2018	118.17	IDN ACME	
1998	693357	8/2/2018	13.75	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1998	694420	8/24/2018	1,373.00	IMAGE MAKER 4U INC	
1998	693845	8/14/2018	2,140.00	IMC WASTE DISPOSAL INC.	
1998	693360	8/2/2018	9,680.00	INDECO SALES INC	
1998	693361	8/2/2018	1,500.00	INDECO SALES INC	
1998	693362	8/2/2018	2,575.00	INDECO SALES INC	
1998	693679	8/10/2018	5,200.00	INDECO SALES INC	
1998	693680	8/10/2018	10,300.00	INDECO SALES INC	
1998	693681	8/10/2018	4,950.00	INDECO SALES INC	
1998	694152	8/21/2018	9,975.00	INDECO SALES INC	
1998	694153	8/21/2018	6,650.00	INDECO SALES INC	
1998	694423	8/24/2018	3,133.00	INDECO SALES INC	
1998	694424	8/24/2018	6,650.00	INDECO SALES INC	
1998	694544	8/28/2018	6,650.00	INDECO SALES INC	
1998	694545	8/28/2018	7,980.00	INDECO SALES INC	
1998	693846	8/14/2018	703.83	INKSANE APPAREL, INC	
1998	694425	8/24/2018	76.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1998	694426	8/24/2018	903.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1998	694427	8/24/2018	150.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1998	694937	8/31/2018	150.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1998	694938	8/31/2018	869.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1998	694939	8/31/2018	1,049.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1998	694940	8/31/2018	137.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1998	693682	8/10/2018	33.00	INTERSTATE ALL BATTERY CENTER	
1998	694428	8/24/2018	119.85	INTERSTATE ALL BATTERY CENTER	
1998	694761	8/31/2018	1,680.00	STARLA M SCHEINMAN	
1998	693363	8/2/2018	84.57	JASON'S DELI	
1998	693364	8/2/2018	19.96	JASON'S DELI	
1998	693365	8/2/2018	139.99	JASON'S DELI	
1998	693517	8/7/2018	286.48	JASON'S DELI	
1998	693518	8/7/2018	98.79	JASON'S DELI	
1998	693520	8/7/2018	40.95	JASON'S DELI	

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1998	693685	8/10/2018	281.26	JASON'S DELI	
1998	693686	8/10/2018	41.94	JASON'S DELI	
1998	693687	8/10/2018	750.64	JASON'S DELI	
1998	693689	8/10/2018	35.32	JASON'S DELI	
1998	693691	8/10/2018	80.79	JASON'S DELI	
1998	693692	8/10/2018	34.66	JASON'S DELI	
1998	693848	8/14/2018	135.98	JASON'S DELI	
1998	693849	8/14/2018	135.98	JASON'S DELI	
1998	693968	8/17/2018	475.07	JASON'S DELI	
1998	693970	8/17/2018	250.59	JASON'S DELI	
1998	693971	8/17/2018	133.04	JASON'S DELI	
1998	693972	8/17/2018	38.04	JASON'S DELI	
1998	693973	8/17/2018	258.42	JASON'S DELI	
1998	693974	8/17/2018	218.45	JASON'S DELI	
1998	693975	8/17/2018	141.09	JASON'S DELI	
1998	694155	8/21/2018	163.52	JASON'S DELI	
1998	694156	8/21/2018	48.29	JASON'S DELI	
1998	694157	8/21/2018	150.60	JASON'S DELI	
1998	694158	8/21/2018	118.80	JASON'S DELI	
1998	694159	8/21/2018	118.80	JASON'S DELI	
1998	694160	8/21/2018	163.52	JASON'S DELI	
1998	694161	8/21/2018	118.80	JASON'S DELI	
1998	694162	8/21/2018	121.50	JASON'S DELI	
1998	694163	8/21/2018	258.55	JASON'S DELI	
1998	694164	8/21/2018	227.93	JASON'S DELI	
1998	694165	8/21/2018	50.14	JASON'S DELI	
1998	694429	8/24/2018	305.15	JASON'S DELI	
1998	694430	8/24/2018	53.34	JASON'S DELI	
1998	694431	8/24/2018	102.20	JASON'S DELI	
1998	694432	8/24/2018	219.96	JASON'S DELI	
1998	694433	8/24/2018	65.01	JASON'S DELI	
1998	694547	8/28/2018	574.85	JASON'S DELI	
1998	694548	8/28/2018	440.00	JASON'S DELI	
1998	694549	8/28/2018	21.87	JASON'S DELI	
1998	694550	8/28/2018	201.48	JASON'S DELI	
1998	694551	8/28/2018	22.27	JASON'S DELI	
1998	694552	8/28/2018	32.75	JASON'S DELI	
1998	694553	8/28/2018	45.25	JASON'S DELI	
1998	694762	8/31/2018	15.18	JASON'S DELI	
1998	694765	8/31/2018	55.11	JASON'S DELI	
1998	694766	8/31/2018	163.80	JASON'S DELI	
1998	694768	8/31/2018	38.97	JASON'S DELI	
1998	694769	8/31/2018	49.48	JASON'S DELI	
1998	693976	8/17/2018	30.00	JAYROE LITHO INC	
1998	693852	8/14/2018	493.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	693853	8/14/2018	781.20	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	694166	8/21/2018	1,415.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	694434	8/24/2018	899.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	693693	8/10/2018	4,872.85	JD PALATINE, LLC	
1998	693855	8/14/2018	108.00	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
1998	693980	8/17/2018	300.00	KRISTA RENA JILEK	
1998	693366	8/2/2018	800.00	JAMES MCKINNEY	
1998	693367	8/2/2018	895.00	JAMES MCKINNEY	
1998	694945	8/31/2018	3,257.00	JAMES MCKINNEY	
1998	694946	8/31/2018	4,352.00	JAMES MCKINNEY	

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1998	693695	8/10/2018	609.11	JOHNSON SUPPLY & EQUIPMENT CORP	
1998	693696	8/10/2018	52.18	FRIGELAR NORTH AMERICA INC	
1998	694557	8/28/2018	336.73	FRIGELAR NORTH AMERICA INC	
1998	693697	8/10/2018	81.02	JESSICA DAWN JONES	
1998	693856	8/14/2018	870.00	STEVEN A. JONES	
1998	694169	8/21/2018	210.00	STEVEN A. JONES	
1998	693982	8/17/2018	694.60	JW PEPPER OF DALLAS/FT WORTH	
1998	694170	8/21/2018	150.89	JW PEPPER OF DALLAS/FT WORTH	
1998	694171	8/21/2018	241.20	JW PEPPER OF DALLAS/FT WORTH	
1998	694772	8/31/2018	10.95	JW PEPPER OF DALLAS/FT WORTH	
1998	694558	8/28/2018	25,397.00	KAREN DILLARD'S COLLEGE PREP	
1998	693369	8/2/2018	228.23	K E GREER INC	
1998	693983	8/17/2018	650.00	EMILY KEASLER	
1998	693698	8/10/2018	1,657.29	KELLY-MOORE PAINT CO	
1998	693984	8/17/2018	300.00	HEATHER KAITLYN KISER	
1998	693986	8/17/2018	1,022.60	KRATOS STRATEGIES, LLC	
1998	694172	8/21/2018	2,855.32	KRATOS STRATEGIES, LLC	
1998	694773	8/31/2018	836.07	KRATOS STRATEGIES, LLC	
1998	694774	8/31/2018	281.89	KRATOS STRATEGIES, LLC	
1998	694949	8/31/2018	1,337.39	KRATOS STRATEGIES, LLC	
1998	693857	8/14/2018	71.00	KRISTYN K. WILSON	
1998	693372	8/2/2018	129.73	KROGER CO	
1998	694775	8/31/2018	195.34	KROGER CO	
1998	694173	8/21/2018	49,960.52	KUBOTA TRACTOR CORPORATION	
1998	694174	8/21/2018	392.42	LA HACIENDA RANCH	
1998	693373	8/2/2018	71.20	LAKESHORE LEARNING MATERIALS	
1998	693375	8/2/2018	10,002.02	LAKESHORE LEARNING MATERIALS	
1998	693525	8/7/2018	130.54	LAKESHORE LEARNING MATERIALS	
1998	693526	8/7/2018	10,002.02	LAKESHORE LEARNING MATERIALS	
1998	693701	8/10/2018	10,002.02	LAKESHORE LEARNING MATERIALS	
1998	694777	8/31/2018	1,224.60	LAKESHORE LEARNING MATERIALS	
1998	694779	8/31/2018	1,535.77	LAKESHORE LEARNING MATERIALS	
1998	694780	8/31/2018	524.36	LAKESHORE LEARNING MATERIALS	
1998	693702	8/10/2018	16,724.96	GREAT PLAINS MFG	
1998	694562	8/28/2018	1,400.00	AMELIA LANGI	
1998	693703	8/10/2018	227.00	LASER SECURITY RESPONSE, INC.	
1998	693376	8/2/2018	2,668.80	ADVANCED BLENDING INC	
1998	693377	8/2/2018	10,330.36	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	693704	8/10/2018	1,250.00	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	694781	8/31/2018	253.72	LEE'S SCHOOL SUPPLIES INC	
1998	693988	8/17/2018	784.08	LENNOX INDUSTRIES INC	
1998	694175	8/21/2018	136.41	LENNOX INDUSTRIES INC	
1998	694782	8/31/2018	2,433.98	LITTLEBITS ELECTRONICS INC	
1998	694784	8/31/2018	95.00	PEDRO LOPEZ	
1998	694785	8/31/2018	95.00	ANNA LOVELESS	
1998	693705	8/10/2018	3,970.00	LOVING GUIDANCE INC	
1998	694564	8/28/2018	56.00	LOVING GUIDANCE INC	
1998	693378	8/2/2018	19.65	LOWE'S HOME CENTER'S INC	
1998	694786	8/31/2018	600.50	LOWE'S HOME CENTER'S INC	
1998	693706	8/10/2018	204.50	LRP PUBLICATIONS	
1998	693707	8/10/2018	115.84	BESIMARS LLC	
1998	693858	8/14/2018	311.82	BESIMARS LLC	
1998	693859	8/14/2018	74.96	BESIMARS LLC	
1998	693860	8/14/2018	54.81	MACARTHUR GAUGE	
1998	694951	8/31/2018	1,044.00	MELINDA L MALONEY	

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1998	694787	8/31/2018	210.00	MANSFIELD HIGH SCHOOL	
1998	693530	8/7/2018	111.86	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1998	693992	8/17/2018	4,142.06	MARTIN EAGLE OIL COMPANY, INC.	
1998	694176	8/21/2018	9,578.71	MARTIN EAGLE OIL COMPANY, INC.	
1998	694177	8/21/2018	500.00	MELANIE A. MASON	
1998	693379	8/2/2018	129.00	ATIF MASOOD	
1998	694955	8/31/2018	165.00	MATH GPS, LLC	
1998	693711	8/10/2018	245.96	THE SAXTON GROUP	DBA MCALISTERS DELI
1998	694788	8/31/2018	138.69	THE SAXTON GROUP	DBA MCALISTERS DELI
1998	694565	8/28/2018	700.00	KAREN MCCURDY	
1998	694444	8/24/2018	24.95	MCGRAW-HILL COMPANIES INC	
1998	694447	8/24/2018	430.32	MENTORING MINDS	
1998	693381	8/2/2018	20.00	METRO BLUELINE LLC	
1998	694178	8/21/2018	1,224.09	METRO BLUELINE LLC	
1998	694567	8/28/2018	1,839.78	METRO BLUELINE LLC	
1998	694790	8/31/2018	617.16	METRO BLUELINE LLC	
1998	693533	8/7/2018	803.92	METROPLEX BATTERY INC	
1998	693993	8/17/2018	803.92	METROPLEX BATTERY INC	
1998	694791	8/31/2018	416.16	METROPLEX BATTERY INC	
1998	694448	8/24/2018	253.75	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1998	694179	8/21/2018	1,031.25	METROPLEX GRAPHICS & MARKETING, INC	
1998	694449	8/24/2018	745.40	METROPLEX GRAPHICS & MARKETING, INC	
1998	694450	8/24/2018	427.72	MHC TRUCK LEASING	
1998	694568	8/28/2018	451.20	MHC TRUCK LEASING	
1998	694569	8/28/2018	837.20	MHC TRUCK LEASING	
1998	694570	8/28/2018	415.00	MHC TRUCK LEASING	
1998	694571	8/28/2018	830.00	MHC TRUCK LEASING	
1998	694792	8/31/2018	830.60	MHC TRUCK LEASING	
1998	694793	8/31/2018	720.00	MHC TRUCK LEASING	
1998	694794	8/31/2018	453.24	MHC TRUCK LEASING	
1998	694795	8/31/2018	415.00	MHC TRUCK LEASING	
1998	694957	8/31/2018	457.08	MHC TRUCK LEASING	
1998	694958	8/31/2018	451.68	MHC TRUCK LEASING	
1998	694451	8/24/2018	1,240.00	MICA CRANE SERVICE INC	
1998	694572	8/28/2018	6,797.50	MICA CRANE SERVICE INC	
1998	694573	8/28/2018	6,152.50	MICA CRANE SERVICE INC	
1998	693535	8/7/2018	58.50	MICHAEL'S KEYS LOCKSMITH	
1998	693862	8/14/2018	201.00	MICHAEL'S KEYS LOCKSMITH	
1998	694180	8/21/2018	59.50	MICHAEL'S KEYS LOCKSMITH	
1998	693712	8/10/2018	150.00	MIGUELITO'S MEXICAN RESTAURANT	
1998	693714	8/10/2018	11.83	MR LOCK INC	
1998	694181	8/21/2018	172.54	MR LOCK INC	
1998	694575	8/28/2018	130.00	MMW FABRICATION, LTD	
1998	693863	8/14/2018	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1998	694959	8/31/2018	26.00	DONNA K MOORE	
1998	693537	8/7/2018	1,371.25	MORRISON SUPPLY CO	
1998	694797	8/31/2018	937.03	MORRISON SUPPLY CO	
1998	693864	8/14/2018	102.85	MR. C'S ACE HARDWARE	
1998	693382	8/2/2018	279.64	MUSIC & ARTS CENTER	
1998	693716	8/10/2018	332.92	MUSIC & ARTS CENTER	
1998	693717	8/10/2018	5,457.00	MUSIC & ARTS CENTER	
1998	693718	8/10/2018	20,049.00	MUSIC & ARTS CENTER	
1998	694182	8/21/2018	1,081.42	MUSIC & ARTS CENTER	
1998	694183	8/21/2018	2,774.00	MUSIC & ARTS CENTER	
1998	694184	8/21/2018	6,118.00	MUSIC & ARTS CENTER	

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1998	694185	8/21/2018	4,835.00	MUSIC & ARTS CENTER	
1998	694186	8/21/2018	1,427.00	MUSIC & ARTS CENTER	
1998	694187	8/21/2018	5,758.00	MUSIC & ARTS CENTER	
1998	694188	8/21/2018	3,563.00	MUSIC & ARTS CENTER	
1998	694453	8/24/2018	1,175.00	MUSIC & ARTS CENTER	
1998	694576	8/28/2018	108.55	MUSIC & ARTS CENTER	
1998	694799	8/31/2018	1,510.29	MUSIC & ARTS CENTER	
1998	694800	8/31/2018	837.54	MUSIC & ARTS CENTER	
1998	694801	8/31/2018	3,699.00	MUSIC & ARTS CENTER	
1998	694802	8/31/2018	161.46	MUSIC & ARTS CENTER	
1998	694803	8/31/2018	534.00	MUSIC & ARTS CENTER	
1998	694962	8/31/2018	93.00	MUSIC & ARTS CENTER	
1998	693383	8/2/2018	31.51	WISCONSIN QUICK LUBE INC	
1998	694189	8/21/2018	300.00	JESSICA NAPOLES	
1998	694454	8/24/2018	6,950.00	THE ARISTOTLE CORP	DBA NASCO
1998	694805	8/31/2018	1,930.00	THE ARISTOTLE CORP	DBA NASCO
1998	694963	8/31/2018	76.50	THE ARISTOTLE CORP	DBA NASCO
1998	694964	8/31/2018	228.76	THE ARISTOTLE CORP	DBA NASCO
1998	693722	8/10/2018	75.00	NATIONAL CINEMEDIA LLC	
1998	694191	8/21/2018	838.24	NATIONAL CINEMEDIA LLC	
1998	693866	8/14/2018	119.00	NATIONAL CONSTRUCTION RENTALS	
1998	694806	8/31/2018	511.78	NATL FED/STATE H S ASSNS	
1998	693867	8/14/2018	359.00	NATIONAL FORENSIC LEAGUE	
1998	693723	8/10/2018	500.00	NEMA 3 ELECTRIC INC	
1998	694455	8/24/2018	50,599.27	NEMA 3 ELECTRIC INC	
1998	694456	8/24/2018	5,500.00	NEMA 3 ELECTRIC INC	
1998	694457	8/24/2018	9,545.15	NETSUPPORT, INC.	
1998	694458	8/24/2018	232.08	NEW YORK PIZZA & DELI	
1998	694578	8/28/2018	1,000.00	HARRY NIXON	
1998	693385	8/2/2018	10.00	NORTH TEXAS TOLLWAY AUTHORITY	
1998	693868	8/14/2018	3.90	NORTH TEXAS TOLLWAY AUTHORITY	
1998	694192	8/21/2018	2.55	NORTH TEXAS TOLLWAY AUTHORITY	
1998	694193	8/21/2018	2.61	NORTH TEXAS TOLLWAY AUTHORITY	
1998	694460	8/24/2018	5.10	NORTH TEXAS TOLLWAY AUTHORITY	
1998	694808	8/31/2018	5.10	NORTH TEXAS TOLLWAY AUTHORITY	
1998	693724	8/10/2018	157.71	NORTHERN TRINITY GRNDWTER CONS.DIST	
1998	693725	8/10/2018	683.50	NORTHERN TRINITY GRNDWTER CONS.DIST	
1998	694461	8/24/2018	66.60	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1998	694809	8/31/2018	333.00	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1998	693726	8/10/2018	314.92	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	693995	8/17/2018	472.38	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	693541	8/7/2018	11,850.00	GLYNLYON, INC.	DBA ODYSSEWARE
1998	693996	8/17/2018	13,750.00	GLYNLYON, INC.	DBA ODYSSEWARE
1998	693997	8/17/2018	16,500.00	GLYNLYON, INC.	DBA ODYSSEWARE
1998	693391	8/2/2018	17,650.07	OFFICE DEPOT	
1998	693392	8/2/2018	5,688.33	OFFICE DEPOT	
1998	693734	8/10/2018	17,299.70	OFFICE DEPOT	
1998	693735	8/10/2018	1,546.22	OFFICE DEPOT	
1998	694003	8/17/2018	20,192.29	OFFICE DEPOT	
1998	694198	8/21/2018	13,786.04	OFFICE DEPOT	
1998	694468	8/24/2018	22,511.95	OFFICE DEPOT	
1998	694584	8/28/2018	13,303.33	OFFICE DEPOT	
1998	694821	8/31/2018	33,425.04	OFFICE DEPOT	
1998	694004	8/17/2018	460.00	OLEN WILLIAMS-SALES & SER	
1998	694469	8/24/2018	3,000.00	OLEN WILLIAMS-SALES & SER	

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1998	694822	8/31/2018	245.00	OLEN WILLIAMS-SALES & SER	
1998	693393	8/2/2018	5,000.00	OLMSTED-KIRK SUPPLY COMPANY	
1998	694005	8/17/2018	151.98	OTB HOLDING LLC	DBA ON THE BORDER
1998	693395	8/2/2018	3,801.00	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	693545	8/7/2018	5,721.87	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	693546	8/7/2018	177.55	OTC BRANDS	DBA ORIENTAL TRADING
1998	693547	8/7/2018	106.32	OTC BRANDS	DBA ORIENTAL TRADING
1998	693548	8/7/2018	122.41	OTC BRANDS	DBA ORIENTAL TRADING
1998	693736	8/10/2018	123.82	OTC BRANDS	DBA ORIENTAL TRADING
1998	694006	8/17/2018	342.27	OTC BRANDS	DBA ORIENTAL TRADING
1998	693739	8/10/2018	1,938.55	OZONE, LLC	DBA OZONE LEOTARDS
1998	694966	8/31/2018	297.00	P AND R PRINT, LLC	
1998	693396	8/2/2018	264.83	PACIFIC NORTHWEST PUBLISHING	
1998	694577	8/28/2018	966.26	PEARSON INC	
1998	694009	8/17/2018	180.00	CARLOS PERALEZ	
1998	693869	8/14/2018	155.59	PERMA-BOUND BOOKS	
1998	694200	8/21/2018	311.59	PERMA-BOUND BOOKS	
1998	694586	8/28/2018	15.26	PERMA-BOUND BOOKS	
1998	694587	8/28/2018	516.00	PERMA-BOUND BOOKS	
1998	694825	8/31/2018	43.00	PETTY CASH/JANICE HOLLINGSWORTH	
1998	694826	8/31/2018	60.00	PETTY CASH/LISA KARR	
1998	693398	8/2/2018	2,420.99	PHONAK HEARING SYSTEMS	
1998	693870	8/14/2018	345.40	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1998	694201	8/21/2018	3,000.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1998	694827	8/31/2018	179.20	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1998	693742	8/10/2018	232.99	PITSCO INC	
1998	693550	8/7/2018	139.78	1N3, LLC	
1998	693399	8/2/2018	455.80	PLYWOOD CO OF FT WORTH	
1998	694203	8/21/2018	370.00	POKEY O'S TARRANT COUNTY	
1998	693400	8/2/2018	2,105.85	POLLOCK PAPER DISTRIBUTORS	
1998	693551	8/7/2018	655.49	POSITIVE PROMOTIONS	
1998	693401	8/2/2018	5,141.90	POSITIVE PROOF INC	
1998	693743	8/10/2018	7,750.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1998	693745	8/10/2018	302.32	PRESTWICK HOUSE	
1998	693552	8/7/2018	1,701.60	GERALD MCNUTT	DBA PRIME SOURCE
1998	693746	8/10/2018	862.40	GERALD MCNUTT	DBA PRIME SOURCE
1998	693872	8/14/2018	199.12	PRO SYSTEMS	
1998	694472	8/24/2018	110.00	PRO SYSTEMS	
1998	694969	8/31/2018	66.00	PRO SYSTEMS	
1998	694473	8/24/2018	603.90	HEINEMANN	
1998	694589	8/28/2018	1,901.90	HEINEMANN	
1998	694012	8/17/2018	149.57	PROFESSIONAL FLOORING SUPPLY	
1998	694204	8/21/2018	1,831.42	PROFESSIONAL FLOORING SUPPLY	
1998	694829	8/31/2018	694.96	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1998	694013	8/17/2018	365.45	PRO-TECT COMPUTER PRODUCTS INC	
1998	693402	8/2/2018	750.00	THOMAS A. GEORGE	
1998	693747	8/10/2018	3,830.15	QEP INC	
1998	694014	8/17/2018	1,814.80	QEP INC	
1998	694205	8/21/2018	755.00	QEP INC	
1998	693873	8/14/2018	2,156.50	QUALITY AUDIO VISUAL SER	
1998	694590	8/28/2018	97.95	QUALITY AUDIO VISUAL SER	
1998	693403	8/2/2018	111.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	693553	8/7/2018	83.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	693874	8/14/2018	7.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	694206	8/21/2018	153.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE

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1998	694474	8/24/2018	7.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	694830	8/31/2018	153.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	694970	8/31/2018	102.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	693875	8/14/2018	52.80	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1998	694015	8/17/2018	97.50	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1998	693404	8/2/2018	441.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1998	693554	8/7/2018	31.36	KELLY A RALL	
1998	694971	8/31/2018	811.31	RDO EQUIPMENT CO.	
1998	694207	8/21/2018	107.00	REALITYWORKS INC	
1998	693406	8/2/2018	450.60	REALLY GOOD STUFF LLC	
1998	693555	8/7/2018	61.58	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1998	693877	8/14/2018	486.41	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1998	694017	8/17/2018	498.40	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1998	694208	8/21/2018	30.10	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1998	694832	8/31/2018	554.18	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1998	693878	8/14/2018	2,219.00	REGISTRY FOR EXCELLENCE	
1998	693407	8/2/2018	641.74	REPUBLIC TIRE & SUPPLY	
1998	693879	8/14/2018	875.88	REPUBLIC TIRE & SUPPLY	
1998	694475	8/24/2018	381.20	REPUBLIC TIRE & SUPPLY	
1998	694972	8/31/2018	1,065.80	REPUBLIC TIRE & SUPPLY	
1998	694834	8/31/2018	3,950.00	RESPONSIVE LEARNING, LP	
1998	694836	8/31/2018	100.00	JASON RICHER	
1998	694476	8/24/2018	3,407.93	ALL AMERICAN SPORTS CORP.	
1998	694477	8/24/2018	2,948.00	ALL AMERICAN SPORTS CORP.	
1998	693356	8/2/2018	17,576.52	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1998	693880	8/14/2018	41.57	KIMBERLY ANN ROBERTS	
1998	694973	8/31/2018	3,500.00	ROMEO MUSIC	
1998	693408	8/2/2018	35.00	LETICIA ROMERO	
1998	694591	8/28/2018	95.00	ROMEO ROSAL	
1998	693409	8/2/2018	1,485.00	ROSETTA STONE LTD	
1998	693410	8/2/2018	957.51	RUSH TRUCK CENTERS OF TX	
1998	693881	8/14/2018	178.18	RUSH TRUCK CENTERS OF TX	
1998	694838	8/31/2018	1,816.84	RUSH TRUCK CENTERS OF TX	
1998	694974	8/31/2018	251.40	RUSH TRUCK CENTERS OF TX	
1998	693556	8/7/2018	669.65	HAZEL RUSSELL	DBARUSSELL'S EDUCATIONAL CONSULTING
1998	694019	8/17/2018	747.00	U, INC.	DBA S/P2
1998	693411	8/2/2018	812.33	SAFETY-KLEEN CORP	
1998	693882	8/14/2018	1,568.70	SAFETY-KLEEN CORP	
1998	694020	8/17/2018	1,568.70	SAFETY-KLEEN CORP	
1998	694021	8/17/2018	3,990.00	SAFEWAY CERTIFICATIONS, LLC	
1998	694975	8/31/2018	49,220.00	SAM PACK'S FIVE STAR FORD	
1998	693413	8/2/2018	402.16	SAM'S CLUB	
1998	694843	8/31/2018	7,098.88	SAM'S CLUB	
1998	694478	8/24/2018	3,618.75	VWR INT'L	
1998	694022	8/17/2018	180.00	MICHAEL SARRO	
1998	694844	8/31/2018	25.72	SCHOOL SPECIALTY	
1998	693751	8/10/2018	54.89	SCHOLASTIC	
1998	694023	8/17/2018	4,944.00	SCHOLASTIC	
1998	694479	8/24/2018	2,949.22	SCHOLASTIC	
1998	694592	8/28/2018	1,042.00	SCHOLASTIC	
1998	693752	8/10/2018	324.17	SCHOLASTIC	
1998	694593	8/28/2018	3,630.00	SCHOLASTIC	
1998	693557	8/7/2018	242.30	SCHOOL HEALTH CORPORATION	
1998	694024	8/17/2018	86.85	SCHOOL HEALTH CORPORATION	
1998	694212	8/21/2018	212.40	SCHOOL HEALTH CORPORATION	

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1998	694976	8/31/2018	89.18	SCHOOL HEALTH CORPORATION	
1998	693416	8/2/2018	359.32	SCHOOL NURSE SUPPLY INC	
1998	693558	8/7/2018	105.00	SCHOOL NURSE SUPPLY INC	
1998	693754	8/10/2018	761.08	SCHOOL NURSE SUPPLY INC	
1998	693559	8/7/2018	273.80	SCHOOL SPECIALTY INC	
1998	693883	8/14/2018	2,018.81	SCHOOL SPECIALTY INC	
1998	694025	8/17/2018	429.18	SCHOOL SPECIALTY INC	
1998	694594	8/28/2018	1,036.78	SCHOOL SPECIALTY INC	
1998	694846	8/31/2018	368.68	SCHOOL SPECIALTY INC	
1998	693417	8/2/2018	146.16	SCHOOLMASTERS SAFETY	
1998	694213	8/21/2018	6,225.50	KRANOS HOLDING CORP & SUBSIDIARIES	
1998	694595	8/28/2018	455.00	CASEY SCOTT	
1998	694978	8/31/2018	980.00	SEALCO INC.	
1998	694214	8/21/2018	3,874.45	SEIDLITZ EDUCATION	
1998	694215	8/21/2018	300.00	CHELSIE SEPTER	
1998	694849	8/31/2018	115.00	WILLIAM RANDY SHANTZ	
1998	694217	8/21/2018	427.11	SHAR PRODUCTS COMPANY	
1998	694026	8/17/2018	300.00	REBECCA SHAW	
1998	693761	8/10/2018	554.70	SHOES FOR CREWS, LLC	
1998	694028	8/17/2018	152.88	SHOES FOR CREWS, LLC	
1998	694480	8/24/2018	75.32	SIEMENS INDUSTRY, INC	
1998	694979	8/31/2018	135.00	SIGNPROGRAMMERS, INC	
1998	694029	8/17/2018	300.00	SEAN K SIMS	
1998	694030	8/17/2018	390.00	SIRIUS COMPUTER SOLUTIONS INC	
1998	693424	8/2/2018	80.00	TONYA SMITH	
1998	694481	8/24/2018	1,700.00	SARAH PAGITT SOUTHERLAND	
1998	693426	8/2/2018	129.00	PUT SOUTHCHACK	
1998	693427	8/2/2018	401.38	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	693885	8/14/2018	1,229.27	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	694218	8/21/2018	623.47	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	694482	8/24/2018	533.62	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	694852	8/31/2018	1,200.96	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	694980	8/31/2018	106.23	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	694031	8/17/2018	317.95	SPRING CREEK BARBEQUE CATERING	
1998	694219	8/21/2018	200.00	JENNIFER STARK	
1998	694854	8/31/2018	1,000.00	JENNIFER STARK	
1998	694855	8/31/2018	100.00	STATE OF TX COOP PURCHASING PROGRAM	
1998	694597	8/28/2018	144.17	STEEL CITY POPS FWTX LLC	
1998	694032	8/17/2018	100.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1998	694981	8/31/2018	751.20	STEWART ENGINEERING SUPPLY INC	
1998	693561	8/7/2018	306.00	SUNBELT RENTALS	
1998	694033	8/17/2018	749.22	SUNBELT RENTALS	
1998	694857	8/31/2018	75.89	SUPER DUPER PUBLICATIONS	
1998	694034	8/17/2018	1,362.36	SUPERIOR FIBER & DATA SERVICES	
1998	694858	8/31/2018	407.65	SUPERIOR FIBER & DATA SERVICES	
1998	694598	8/28/2018	4,098.07	SUPREME FIXTURE COMPANY, INC.	
1998	694483	8/24/2018	115.00	ALAN SWIHART	
1998	693887	8/14/2018	65.00	SYMONDS FLAGS & POLES INC	
1998	694860	8/31/2018	152.17	TACONY CORPORATION	
1998	694861	8/31/2018	225.00	TASA	
1998	694862	8/31/2018	215.00	TASA	
1998	693563	8/7/2018	2,000.00	TASB RISK MANAGEMENT FUND	
1998	693564	8/7/2018	150.00	TASBO	
1998	693428	8/2/2018	1,930.00	TX ASSN SEC SCH PRINCIPAL	
1998	693565	8/7/2018	240.00	TX ASSN SEC SCH PRINCIPAL	

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1998	693767	8/10/2018	181,645.30	TD INDUSTRIES, INC.	
1998	694037	8/17/2018	114,848.35	TD INDUSTRIES, INC.	
1998	694601	8/28/2018	544.00	TEACHERS' CURRICULUM INSTITUTE	
1998	693768	8/10/2018	97.36	TEACHER'S DISCOVERY	
1998	693769	8/10/2018	51.92	TEACHERS TOOLS	
1998	693888	8/14/2018	617.76	TEACHERS TOOLS	
1998	694038	8/17/2018	447.89	TEACHERS TOOLS	
1998	694221	8/21/2018	244.99	TEACHERS TOOLS	
1998	694486	8/24/2018	352.56	TEACHERS TOOLS	
1998	694602	8/28/2018	297.97	TEACHERS TOOLS	
1998	694864	8/31/2018	1,174.52	TEACHERS TOOLS	
1998	694222	8/21/2018	500.00	TEACHING SYSTEMS INC	
1998	693430	8/2/2018	200.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1998	693890	8/14/2018	247.32	SORRELLS ENTERPRISES LLC	
1998	693431	8/2/2018	336.00	TEPSA	
1998	693432	8/2/2018	386.00	TEPSA	
1998	694223	8/21/2018	336.00	TEPSA	
1998	693771	8/10/2018	65,506.10	TERRAIN KING CORP	
1998	693567	8/7/2018	90.00	TESA	
1998	693772	8/10/2018	5,116.56	AIR RELIEF TECHNOLOGIES INC	
1998	694224	8/21/2018	2,135.76	AIR RELIEF TECHNOLOGIES INC	
1998	693774	8/10/2018	1,080.00	TEXAS AIRSYSTEMS, LLC	
1998	693891	8/14/2018	10,278.00	TEXAS AIRSYSTEMS, LLC	
1998	694603	8/28/2018	655.00	TEXAS AIRSYSTEMS, LLC	
1998	693433	8/2/2018	2,350.00	TX ASSN OF SCHOOL BOARDS	
1998	693434	8/2/2018	802.16	TX ASSN OF SCHOOL BOARDS	
1998	694605	8/28/2018	20.00	TX DEPT LICENSING & REGULATION	
1998	694039	8/17/2018	65.00	TEXAS EDUCATION AGENCY	
1998	693568	8/7/2018	1,095.00	TEXAS SCOTTISH RITE HOSPITAL	
1998	693436	8/2/2018	500.00	TEXAS STAR	
1998	693893	8/14/2018	157.67	TEXAS STAR	
1998	694041	8/17/2018	281.95	TEXAS STAR	
1998	694225	8/21/2018	82.78	TEXAS STAR	
1998	694226	8/21/2018	92.81	TEXAS STAR	
1998	694606	8/28/2018	4,462.50	TEXAS STAR	
1998	694489	8/24/2018	40.00	TEXAS STAR BAKERY	
1998	694607	8/28/2018	78.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1998	694869	8/31/2018	2,457.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1998	693777	8/10/2018	1,050.00	GREG W. COX, INC	
1998	693778	8/10/2018	1,240.00	GREG W. COX, INC	
1998	693779	8/10/2018	758.00	GREG W. COX, INC	
1998	693780	8/10/2018	535.00	GREG W. COX, INC	
1998	693781	8/10/2018	535.00	GREG W. COX, INC	
1998	693437	8/2/2018	241.34	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1998	693782	8/10/2018	662.00	THE LITTLE SIGN COMPANY INC	
1998	693438	8/2/2018	225.80	THE POPCORN STORE, INC.	
1998	694230	8/21/2018	244.00	THE POPCORN STORE, INC.	
1998	693439	8/2/2018	765.50	JJMF INCORPORATED	DBA THORNHILL CATERING
1998	693784	8/10/2018	23,356.20	THYSSENKRUPP ELEVATOR	
1998	694231	8/21/2018	251.58	TIME WARNER CABLE ENTERPRISES LLC	
1998	694610	8/28/2018	1,100.00	MEREDITH ANN TOMPKINS	
1998	694611	8/28/2018	1,350.00	JINNI WALKER	
1998	693440	8/2/2018	110,642.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1998	693785	8/10/2018	2,194.69	TRANE, A DIV OF AMERICAN STANDARD	
1998	694232	8/21/2018	1,751.94	TRANE, A DIV OF AMERICAN STANDARD	

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1998	694491	8/24/2018	442.96	TRANE, A DIV OF AMERICAN STANDARD	
1998	694985	8/31/2018	255.99	TRANE, A DIV OF AMERICAN STANDARD	
1998	694044	8/17/2018	156.25	TRACY L. SPRINKLE	
1998	694493	8/24/2018	1,119.00	CHARLES LAMB	
1998	694494	8/24/2018	533.00	CHARLES LAMB	
1998	694613	8/28/2018	888.00	CHARLES LAMB	
1998	694872	8/31/2018	8,646.50	CHARLES LAMB	
1998	693442	8/2/2018	147.99	TROPHIES & MORE	
1998	693569	8/7/2018	243.07	TROPHIES & MORE	
1998	693786	8/10/2018	20.00	TROPHIES & MORE	
1998	694045	8/17/2018	676.00	TROPHIES & MORE	
1998	694495	8/24/2018	20.00	TROPHIES & MORE	
1998	694873	8/31/2018	2,288.52	TROPHIES & MORE	
1998	694615	8/28/2018	3,225.00	TUXEDO CONNECT, LLC	
1998	694874	8/31/2018	60.00	TX ASSN SCH PERSONNEL ADMIN	
1998	693895	8/14/2018	11.20	TXTAG	
1998	693896	8/14/2018	23.11	TXTAG	
1998	693897	8/14/2018	34.09	TXTAG	
1998	694875	8/31/2018	76.48	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
1998	694876	8/31/2018	37.02	UHAUL CO OF TEXAS	
1998	693570	8/7/2018	1,863.53	ULINE	
1998	694234	8/21/2018	1,870.18	ULINE	
1998	693572	8/7/2018	94.21	UNITED REFRIGERATION INC	
1998	693788	8/10/2018	118.49	UNITED REFRIGERATION INC	
1998	693898	8/14/2018	505.07	UNITED REFRIGERATION INC	
1998	694047	8/17/2018	37.56	UNITED REFRIGERATION INC	
1998	694237	8/21/2018	44.00	UNITED REFRIGERATION INC	
1998	694878	8/31/2018	191.91	UNITED REFRIGERATION INC	
1998	693794	8/10/2018	75.00	UNIVERSITY OF TEXAS	
1998	694238	8/21/2018	50.00	UNIVERSITY OF TEXAS	
1998	693444	8/2/2018	920.00	UPPER EDGE TECHNOLOGIES, INC	
1998	693573	8/7/2018	1,866.00	UPPER EDGE TECHNOLOGIES, INC	
1998	694048	8/17/2018	515.00	UPPER EDGE TECHNOLOGIES, INC	
1998	693445	8/2/2018	550.00	BSN SPORTS, INC.	
1998	693797	8/10/2018	15,000.00	V/GO, INC	
1998	694987	8/31/2018	36,005.00	V/GO, INC	
1998	694049	8/17/2018	180.00	MARCO G. VALLADARES	
1998	694239	8/21/2018	1,700.00	LISA VAN GEMERT	
1998	693446	8/2/2018	2,928.15	VARSITY BRANDS HOLDING CO, INC	
1998	694617	8/28/2018	2.79	VERIZON	
1998	694051	8/17/2018	713.70	VIDEOTEX SYSTEMS	
1998	694618	8/28/2018	5,172.72	VIDEOTEX SYSTEMS	
1998	694052	8/17/2018	3,194.44	VITAL RECORDS HOLDINGS, LLC	
1998	694887	8/31/2018	12,032.31	WAL-MART	
1998	693447	8/2/2018	432.18	WARDS NATURAL SCIENCE EST	
1998	694888	8/31/2018	172.70	WARDS NATURAL SCIENCE EST	
1998	693449	8/2/2018	590.00	WAUKESHA-PEARCE INDUSTRIES INC	
1998	694053	8/17/2018	1,650.00	LISA WELLBORN	
1998	694890	8/31/2018	412.50	WEST COAST PUBLISHING	
1998	693450	8/2/2018	103,740.00	WESTERN PAPER COMPANY	
1998	693574	8/7/2018	62,244.00	WESTERN PAPER COMPANY	
1998	693900	8/14/2018	49.40	SUE E SCHULZ	
1998	694055	8/17/2018	150.63	SUE E SCHULZ	
1998	694242	8/21/2018	92.22	SUE E SCHULZ	
1998	694892	8/31/2018	240.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES

Fund	Ck #	Ck Date	Total	Name	DBA
1998	694056	8/17/2018	1,211.92	SWANSTADT INC.	DBA WHIRLYBALL LASERWHIRLD OF HEB
1998	694893	8/31/2018	40.00	GEORGE WESLEY WHITEHOUSE	
1998	693575	8/7/2018	1,889.68	WILLIAM V MACGILL & CO	
1998	694619	8/28/2018	370.00	WILLIAM V MACGILL & CO	
1998	694057	8/17/2018	300.00	DEBORAH D WILLIAMS	
1998	694894	8/31/2018	445.17	SUSAN E WIMP	
1998	694498	8/24/2018	412.50	WINFIELD SOLUTIONS LLC	
1998	693576	8/7/2018	919.21	WOODARD BUILDERS SUPPLY	
1998	694058	8/17/2018	180.00	ADRIAN WORMLEY	
1998	694059	8/17/2018	300.00	JACQUELYN DENISE THOMAS	
1998	693577	8/7/2018	4,500.00	WPF CONSULTING, INC	
1998	694895	8/31/2018	9,000.00	WPF CONSULTING, INC	
1998	694988	8/31/2018	1,116.00	DONNA A WRIGHT	
1998	694060	8/17/2018	3,427.00	GIBBS CONSULTING INC	
1998	694499	8/24/2018	875.00	CHRISTOPHER YENNE	
1998	693452	8/2/2018	177.49	YOUNG MUSICIANS, INC.	
1998	694243	8/21/2018	217.13	YOUNG MUSICIANS, INC.	
1998	694990	8/31/2018	180.44	YOUNG MUSICIANS, INC.	
1998	693453	8/2/2018	50.00	TRACY LYNN ZAVODNICK	
1998	693902	8/14/2018	1,706.20	ZIMMERER KUBOTA & EQUIPMENT INC	
1998	694244	8/21/2018	174.49	ZIMMERER KUBOTA & EQUIPMENT INC	

1998 Total 2,973,888.87

Child Nutrition Fund Disbursements

8/1/2018 - 8/31/2018

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	693801	8/14/2018	329.45	MICHELLE MATTA	DBA A TURTLE LOVES ME
2408	694501	8/28/2018	243.45	ACE MART RESTAURANT SUPPLY	
2408	693589	8/10/2018	2,456.11	ACOUSTIC CEILING PRODUCTS LLC	
2408	694268	8/24/2018	322.65	NISAR AHMAD	
2408	694269	8/24/2018	40.00	SHAFFON ALEXANDER	
2408	694276	8/24/2018	651.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
2408	694284	8/24/2018	18.91	APPLIANCE PARTS DEPOT	
2408	694901	8/31/2018	109.02	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
2408	693260	8/2/2018	103.19	BARSCO	
2408	693261	8/2/2018	79.60	BARSCO	
2408	693262	8/2/2018	2,003.65	BARSCO	
2408	693608	8/10/2018	-16.33	BARSCO	
2408	693805	8/14/2018	85.00	BARSCO	
2408	693916	8/17/2018	93.84	BARSCO	
2408	694303	8/24/2018	64.09	BARSCO	
2408	694305	8/24/2018	120.91	BARSCO	
2408	694667	8/31/2018	139.22	BARSCO	
2408	693917	8/17/2018	23.25	LISA BAXTER	
2408	694512	8/28/2018	70.00	NANCY BICKEL	
2408	694080	8/21/2018	102.47	JASON BRONSON	
2408	693282	8/2/2018	518.10	CDW GOVERNMENT, INC	
2408	693283	8/2/2018	103.62	CDW GOVERNMENT, INC	
2408	693284	8/2/2018	463.35	CDW GOVERNMENT, INC	
2408	693285	8/2/2018	65.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
2408	694909	8/31/2018	16.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
2408	694087	8/21/2018	27.65	JANA K CHANEY	
2408	MC73522	8/31/2018	288.00	JP MORGAN CHASE BANK, NA	
2408	693297	8/2/2018	1,327.58	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	693298	8/2/2018	78.84	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	693477	8/7/2018	133.64	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	693478	8/7/2018	16.64	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	693818	8/14/2018	8.68	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	693819	8/14/2018	68.49	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	694342	8/24/2018	125.90	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	694343	8/24/2018	15.99	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	694917	8/31/2018	1,181.46	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	693937	8/17/2018	191.60	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	694345	8/24/2018	11,611.16	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	694699	8/31/2018	15,950.93	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	693330	8/2/2018	3,969.00	DELL MARKETING LP	
2408	693336	8/2/2018	2,394.00	DELL MARKETING LP	
2408	694710	8/31/2018	126.00	DELL MARKETING LP	
2408	693943	8/17/2018	399.20	DENITECH CORP	
2408	693946	8/17/2018	88.55	NORMA ESCAMILLA	
2408	693509	8/7/2018	49.99	FERGUSON ENTERPRISE INC	
2408	694925	8/31/2018	27.53	RACHEL GOETZ	
2408	693838	8/14/2018	271.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN

Fund	Ck #	Ck Date	Total	Name	DBA
2408	693839	8/14/2018	271.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	694406	8/24/2018	293.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	694407	8/24/2018	436.20	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	694408	8/24/2018	293.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	694409	8/24/2018	293.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	693670	8/10/2018	24.05	NAOMI GREGORY	
2408	693963	8/17/2018	658.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2408	693676	8/10/2018	14.10	HOME DEPOT CREDIT SERVICES	
2408	694935	8/31/2018	146.16	HOME DEPOT CREDIT SERVICES	
2408	693678	8/10/2018	90.00	JEREMY HOWARD	
2408	693845	8/14/2018	9,228.50	IMC WASTE DISPOSAL INC.	
2408	694152	8/21/2018	4,988.80	INDECO SALES INC	
2408	694153	8/21/2018	6,236.00	INDECO SALES INC	
2408	694154	8/21/2018	1,247.00	INDECO SALES INC	
2408	694422	8/24/2018	6,236.00	INDECO SALES INC	
2408	694424	8/24/2018	4,951.20	INDECO SALES INC	
2408	694544	8/28/2018	2,475.60	INDECO SALES INC	
2408	694545	8/28/2018	7,827.61	INDECO SALES INC	
2408	694546	8/28/2018	3,155.40	INDECO SALES INC	
2408	693515	8/7/2018	3,318.40	ISI COMMERCIAL REFRIGERATION, INC.	
2408	694760	8/31/2018	3,249.20	ISI COMMERCIAL REFRIGERATION, INC.	
2408	693981	8/17/2018	35.10	KEVIN JOHNSON	
2408	693694	8/10/2018	12.45	NAKEISHA JOHNSON	
2408	693368	8/2/2018	124.61	FRIGELAR NORTH AMERICA INC	
2408	693696	8/10/2018	95.71	FRIGELAR NORTH AMERICA INC	
2408	694436	8/24/2018	78.66	FRIGELAR NORTH AMERICA INC	
2408	694557	8/28/2018	712.94	FRIGELAR NORTH AMERICA INC	
2408	694775	8/31/2018	5.34	KROGER CO	
2408	694560	8/28/2018	3,855.74	KURZ & CO	
2408	694776	8/31/2018	919.35	KURZ & CO	
2408	694950	8/31/2018	765.79	KURZ & CO	
2408	693703	8/10/2018	2,028.24	LASER SECURITY RESPONSE, INC.	
2408	693991	8/17/2018	169.40	SARAH MADEWELL	
2408	693861	8/14/2018	3.61	NATHALIA MALDONADO	
2408	694956	8/31/2018	9.60	LINDSEY MERCIER	
2408	694574	8/28/2018	34.95	ANGELA MILLER	
2408	693713	8/10/2018	122,361.01	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2408	693994	8/17/2018	3,520.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2408	694796	8/31/2018	3,922.36	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2408	693727	8/10/2018	83.09	OAK FARMS DAIRY	
2408	694463	8/24/2018	7,466.84	OAK FARMS DAIRY	
2408	694580	8/28/2018	12,409.99	OAK FARMS DAIRY	
2408	694813	8/31/2018	25,318.01	OAK FARMS DAIRY	
2408	694965	8/31/2018	12.30	COURTNEY O'DONNELL	
2408	694198	8/21/2018	1,082.42	OFFICE DEPOT	
2408	694584	8/28/2018	15.20	OFFICE DEPOT	
2408	693740	8/10/2018	480.00	EDDIE PALOMINO	
2408	694967	8/31/2018	240.00	EDDIE PALOMINO	
2408	693741	8/10/2018	10,515.78	PASCO BROKERAGE INC	
2408	694008	8/17/2018	2,015.94	PASCO BROKERAGE INC	
2408	694968	8/31/2018	13,193.62	PASCO BROKERAGE INC	
2408	693400	8/2/2018	66.17	POLLOCK PAPER DISTRIBUTORS	
2408	694588	8/28/2018	15,076.80	POLLOCK PAPER DISTRIBUTORS	
2408	694828	8/31/2018	4,741.74	POLLOCK PAPER DISTRIBUTORS	
2408	693744	8/10/2018	5,222.00	PRESSMAN PRINTING, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
2408	694011	8/17/2018	3,542.30	PRESSMAN PRINTING, INC.	
2408	694209	8/21/2018	287.26	REFRIGERATION HARDWARE SUPPLY CO	
2408	694833	8/31/2018	286.06	REFRIGERATION HARDWARE SUPPLY CO	
2408	694835	8/31/2018	17.67	YVONNE RICHARDSON	
2408	693412	8/2/2018	800.00	SAFEWAY CERTIFICATIONS, LLC	
2408	694847	8/31/2018	11.60	ANGELA SCHREINER	
2408	693756	8/10/2018	12,403.43	W.P. OPERATIONS	DBA SCRUBS ETC.
2408	694977	8/31/2018	32.76	W.P. OPERATIONS	DBA SCRUBS ETC.
2408	693422	8/2/2018	95.26	EEC ACQUISITION LLC	
2408	693423	8/2/2018	95.26	EEC ACQUISITION LLC	
2408	693560	8/7/2018	89.78	EEC ACQUISITION LLC	
2408	693763	8/10/2018	17.20	ANGELA SULLIVAN	
2408	693562	8/7/2018	10,265.90	SUPREME FIXTURE COMPANY, INC.	
2408	694983	8/31/2018	98,532.17	SUPREME FIXTURE COMPANY, INC.	
2408	694035	8/17/2018	2,122.84	SYSKO DALLAS INC	
2408	694220	8/21/2018	21,897.31	SYSKO DALLAS INC	
2408	694485	8/24/2018	105,655.17	SYSKO DALLAS INC	
2408	694600	8/28/2018	76,958.00	SYSKO DALLAS INC	
2408	694859	8/31/2018	60,898.73	SYSKO DALLAS INC	
2408	694490	8/24/2018	16,927.12	THE MASTERS DISTRIBUTION SYSTEMS	
2408	694870	8/31/2018	11,102.38	THE MASTERS DISTRIBUTION SYSTEMS	
2408	694234	8/21/2018	186.59	ULINE	
2408	694887	8/31/2018	36.24	WAL-MART	
2408	694240	8/21/2018	5.00	KANESHIA WALTON	
2408	693899	8/14/2018	31.70	HEATHER WARD	
2408	694989	8/31/2018	21.20	APRIL YOUNG	

2408 Total

760,904.79

Pre-K Core Knowledge Fund Disbursements
8/1/2018 - 8/31/2018

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	693628	8/10/2018	76.63	CAROLINA BIOLOGICAL SUPPLY CO	
4908	694104	8/21/2018	287.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4908	694543	8/28/2018	203.50	ROGER HODGE	DBA HODGE PRINTING CO
4908	694561	8/28/2018	793.98	LAKESHORE LEARNING MATERIALS	
4908	694986	8/31/2018	5,000.00	KERRY E WILSON	
4908	694887	8/31/2018	84.10	WAL-MART	
4908	694060	8/17/2018	856.75	GIBBS CONSULTING INC	
4908	693901	8/14/2018	650.00	LANE ZARATE	
4908	Total		7,951.96		

May 2011 Bond Capital Projects Fund Disbursements

8/1/2018 - 8/31/2018

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	693821	8/14/2018	3,780.02	DELCOM GROUP INC	
6971	693311	8/2/2018	1,095.00	DELL MARKETING LP	
6971	693315	8/2/2018	40,300.00	DELL MARKETING LP	
6971	693322	8/2/2018	6,672.00	DELL MARKETING LP	
6971	693323	8/2/2018	26,688.00	DELL MARKETING LP	
6971	693334	8/2/2018	192.00	DELL MARKETING LP	
6971	694354	8/24/2018	22,764.00	DELL MARKETING LP	
6971	694355	8/24/2018	68,292.00	DELL MARKETING LP	
6971	694357	8/24/2018	26,558.00	DELL MARKETING LP	
6971	694366	8/24/2018	1,347.00	DELL MARKETING LP	
6971	694704	8/31/2018	750.00	DELL MARKETING LP	
6971	694740	8/31/2018	4,952.11	FLINN SCIENTIFIC INC	
6971	694759	8/31/2018	4,681.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
6971	693377	8/2/2018	18,959.24	LAYER 3 COMMUNICATIONS TEXAS, LLC	
6971	693865	8/14/2018	197,867.00	MUSCO CORPORATION	
6971	694798	8/31/2018	146,006.00	MUSCO CORPORATION	
6971	694982	8/31/2018	4,379.41	SUPERIOR FIBER & DATA SERVICES	
6971	Total		575,282.78		

May 2018 Bond Capital Projects Fund Disbursements

8/1/2018 - 8/31/2018

May 2018 Bond Capital Projects Fund - to accumulate costs related to the proposed May 2018 bond election. These disbursements include related fees and other purchases to be authorized by the bond.

Fund	Ck #	Ck Date	Total	Name	DBA
6978	693812	8/14/2018	1,067.16	CDW GOVERNMENT, INC	
6978	693813	8/14/2018	2,490.04	CDW GOVERNMENT, INC	
6978	693926	8/17/2018	1,000.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
6978	693301	8/2/2018	2,152.80	DELCOM GROUP INC	
6978	693485	8/7/2018	2,727.00	DELCOM GROUP INC	
6978	693822	8/14/2018	5,610.03	DELCOM GROUP INC	
6978	693823	8/14/2018	2,880.02	DELCOM GROUP INC	
6978	693316	8/2/2018	179,520.00	DELL MARKETING LP	
6978	693317	8/2/2018	125,235.00	DELL MARKETING LP	
6978	693319	8/2/2018	1,791.00	DELL MARKETING LP	
6978	693324	8/2/2018	26,688.00	DELL MARKETING LP	
6978	693326	8/2/2018	23,352.00	DELL MARKETING LP	
6978	693328	8/2/2018	1,520.00	DELL MARKETING LP	
6978	693644	8/10/2018	24,480.00	DELL MARKETING LP	
6978	694525	8/28/2018	20,220.00	DELL MARKETING LP	
6978	693668	8/10/2018	390.00	GPF ARCHITECTS LLC	
6978	694926	8/31/2018	960.00	GPF ARCHITECTS LLC	
6978	693843	8/14/2018	121,994.63	HUCKABEE & ASSOCIATES INC	
6978	693844	8/14/2018	117,993.76	HUCKABEE & ASSOCIATES INC	

6978	694150	8/21/2018	15,044.49	HUCKABEE & ASSOCIATES INC	
6978	694151	8/21/2018	85,674.81	HUCKABEE & ASSOCIATES INC	
6978	693531	8/7/2018	22,000.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	693708	8/10/2018	4,000.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	693709	8/10/2018	9,000.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	694952	8/31/2018	20,000.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	694953	8/31/2018	15,000.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	694954	8/31/2018	15,000.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	693532	8/7/2018	24.00	METRO BLUELINE LLC	
6978	694566	8/28/2018	8.75	METRO BLUELINE LLC	
6978	693536	8/7/2018	237.62	RANDY MORGAN	
6978	694960	8/31/2018	118.10	RANDY MORGAN	
6978	694825	8/31/2018	24.00	PETTY CASH/JANICE HOLLINGSWORTH	
6978	Total		848,203.21		

Locally Defined Capital Projects Fund Disbursements
8/1/2018 - 8/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
6998	693587	8/10/2018	19,342.50	308 CONSTRUCTION LLC	
6998	694620	8/31/2018	13,910.47	308 CONSTRUCTION LLC	
6998	693302	8/2/2018	5,543.50	DELCOM GROUP INC	
6998	693303	8/2/2018	4,348.00	DELCOM GROUP INC	
6998	693304	8/2/2018	5,385.50	DELCOM GROUP INC	
6998	693305	8/2/2018	4,945.50	DELCOM GROUP INC	
6998	693820	8/14/2018	5,225.50	DELCOM GROUP INC	
6998	693657	8/10/2018	920.00	FAIRWAY SUPPLY INC.	
6998	693664	8/10/2018	28,970.25	GOMEZ FLOOR COVERING INC	
6998	693665	8/10/2018	28,970.25	GOMEZ FLOOR COVERING INC	
6998	693666	8/10/2018	28,970.25	GOMEZ FLOOR COVERING INC	
6998	693667	8/10/2018	28,970.25	GOMEZ FLOOR COVERING INC	
6998	693956	8/17/2018	28,970.25	GOMEZ FLOOR COVERING INC	
6998	694392	8/24/2018	28,970.25	GOMEZ FLOOR COVERING INC	
6998	693699	8/10/2018	81,950.00	KING CONSULTANTS INC	
6998	693536	8/7/2018	118.81	RANDY MORGAN	
6998	694960	8/31/2018	59.03	RANDY MORGAN	
6998	693538	8/7/2018	55,455.83	MOVE SOLUTIONS LTD	
6998	693715	8/10/2018	73,306.19	MOVE SOLUTIONS LTD	
6998	694961	8/31/2018	22,840.27	MOVE SOLUTIONS LTD	
6998	Total		467,172.60		

Campus Activity Fund Disbursements

8/1/2018 - 8/31/2018

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	694062	8/21/2018	3,641.39	ACTION PUBLISHING INC	
4618	694896	8/31/2018	50.00	SHELTON ADAMS	
4618	694267	8/24/2018	275.00	AHA! PROCESS, INC.	
4618	694897	8/31/2018	136.20	ALBERTSON'S STORE #4262	
4618	693237	8/2/2018	602.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4618	693456	8/7/2018	9.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4618	694271	8/24/2018	2,617.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4618	694273	8/24/2018	36.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4618	694624	8/31/2018	36.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4618	693239	8/2/2018	1,189.49	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4618	693595	8/10/2018	468.92	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4618	693904	8/17/2018	484.00	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4618	694625	8/31/2018	215.32	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4618	693240	8/2/2018	650.00	AMANDA ALLBEE	
4618	694277	8/24/2018	11.70	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4618	693803	8/14/2018	495.84	AMAZON.COM LLC	
4618	694279	8/24/2018	2,800.00	AMERICA TEAM SPORTS	
4618	693908	8/17/2018	163.11	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4618	693249	8/2/2018	2,826.24	ARES SPORTSWEAR	
4618	694287	8/24/2018	337.00	ARROW RUBBER STAMPS	
4618	693804	8/14/2018	70.09	AT&T	
4618	693912	8/17/2018	25.90	AT&T	
4618	693914	8/17/2018	514.00	AE CONCEPTS LLC	
4618	694071	8/21/2018	690.00	AE CONCEPTS LLC	
4618	694297	8/24/2018	21.63	RECOGNITION, INC	
4618	694298	8/24/2018	19.83	RECOGNITION, INC	
4618	693259	8/2/2018	375.00	BARNES & NOBLE BOOKSTORE	
4618	693465	8/7/2018	864.52	BARNES & NOBLE BOOKSTORE	
4618	694075	8/21/2018	920.00	BARNES & NOBLE BOOKSTORE	
4618	694076	8/21/2018	176.00	BARNES & NOBLE BOOKSTORE	
4618	694503	8/28/2018	1,417.60	BARNES & NOBLE BOOKSTORE	
4618	694643	8/31/2018	967.89	BARNES & NOBLE BOOKSTORE	
4618	694645	8/31/2018	102.32	BARNES & NOBLE BOOKSTORE	
4618	693263	8/2/2018	780.00	DALE LEE BARTEL	DBA BARTEL GRAPHICS
4618	694306	8/24/2018	762.00	DALE LEE BARTEL	DBA BARTEL GRAPHICS
4618	693612	8/10/2018	1,000.00	BAYLOR UNIVERSITY	
4618	693919	8/17/2018	1,275.50	NEAL CREATIVE DESIGNS INC.	
4618	694310	8/24/2018	201.90	NEAL CREATIVE DESIGNS INC.	
4618	693613	8/10/2018	100.00	TRACI BILGER	
4618	694670	8/31/2018	300.00	RICHARD BLOSCH	
4618	693620	8/10/2018	100.00	VERNESSA ROSHE BOWIE	
4618	693269	8/2/2018	550.00	BREAKOUT, INC	
4618	693808	8/14/2018	375.00	ANGEL BRISENO	
4618	694673	8/31/2018	400.00	ANGEL BRISENO	
4618	693468	8/7/2018	250.00	BRIDGET JANINE BROWN	
4618	694674	8/31/2018	21.51	BRIDGET JANINE BROWN	
4618	693277	8/2/2018	255.00	BSN SPORTS, INC.	

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4618	693622	8/10/2018	400.00	BSN SPORTS, INC.	
4618	694676	8/31/2018	1,810.00	BSN SPORTS, INC.	
4618	694082	8/21/2018	42.45	J & F ENTERPRISES	DBA CAFE SICILIA
4618	694679	8/31/2018	648.00	CAREY'S SPORTING GOODS	
4618	694316	8/24/2018	647.21	CAROLINA BIOLOGICAL SUPPLY CO	
4618	694317	8/24/2018	72.20	CAROLINA BIOLOGICAL SUPPLY CO	
4618	MC73512	8/31/2018	31.93	JP MORGAN CHASE BANK, NA	
4618	MC73514	8/31/2018	50.00	JP MORGAN CHASE BANK, NA	
4618	MC73515	8/31/2018	186.02	JP MORGAN CHASE BANK, NA	
4618	MC73517	8/31/2018	409.33	JP MORGAN CHASE BANK, NA	
4618	MC73521	8/31/2018	169.35	JP MORGAN CHASE BANK, NA	
4618	MC73530	8/31/2018	87.58	JP MORGAN CHASE BANK, NA	
4618	MC735534	8/31/2018	50.00	JP MORGAN CHASE BANK, NA	
4618	693472	8/7/2018	98.22	GIVEN GRACE INC	
4618	693929	8/17/2018	448.50	GIVEN GRACE INC	
4618	694091	8/21/2018	61.00	GIVEN GRACE INC	
4618	694910	8/31/2018	174.50	GIVEN GRACE INC	
4618	694099	8/21/2018	96.80	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4618	694687	8/31/2018	162.84	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4618	693931	8/17/2018	444.20	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4618	694101	8/21/2018	587.20	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4618	693291	8/2/2018	318.22	CK DFW PARTNERS LTD	DBA CITY KITCHEN
4618	694690	8/31/2018	420.00	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
4618	693295	8/2/2018	1,642.72	CONTINENTAL WIRELESS INC	
4618	694337	8/24/2018	696.20	CONTINENTAL WIRELESS INC	
4618	694522	8/28/2018	585.00	CONTINENTAL WIRELESS INC	
4618	694693	8/31/2018	7,549.50	CONTINENTAL WIRELESS INC	
4618	694112	8/21/2018	475.61	YOUNG DISTRIBUTION LLC	DBA COOL BEADS TEXAS
4618	693637	8/10/2018	62.00	COOPER'S FLORIST	
4618	693816	8/14/2018	85.00	COOPER'S FLORIST	
4618	694338	8/24/2018	100.00	COOPER'S FLORIST	
4618	694696	8/31/2018	916.50	COVEY'S PROMOTIONS, INC.	
4618	693479	8/7/2018	77.90	CRESCENT HILLS WATER	
4618	693480	8/7/2018	66.00	CRESCENT HILLS WATER	
4618	693481	8/7/2018	39.99	CRESCENT HILLS WATER	
4618	693482	8/7/2018	33.00	CRESCENT HILLS WATER	
4618	693641	8/10/2018	50.00	CRESCENT HILLS WATER	
4618	694114	8/21/2018	1,642.74	DECKER EQUIPMENT INC	
4618	693484	8/7/2018	107.00	DELCOM GROUP INC	
4618	693306	8/2/2018	228.34	DELL MARKETING LP	
4618	694360	8/24/2018	251.96	DELL MARKETING LP	
4618	694363	8/24/2018	259.00	DELL MARKETING LP	
4618	694708	8/31/2018	350.97	DELL MARKETING LP	
4618	694714	8/31/2018	122.00	DELL MARKETING LP	
4618	693337	8/2/2018	231.38	DEMCO, INC.	
4618	693498	8/7/2018	438.30	DEMCO, INC.	
4618	693338	8/2/2018	292.56	DENITECH CORP	
4618	693943	8/17/2018	214.56	DENITECH CORP	
4618	694372	8/24/2018	17.25	DENITECH CORP	
4618	693501	8/7/2018	88.97	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4618	694374	8/24/2018	76.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4618	693339	8/2/2018	79.00	EDITORIAL PROJECTS IN EDUCATION INC	DBA EDUCATION WEEK
4618	693340	8/2/2018	73.97	EINSTEIN BROS BAGELS #1969	
4618	693652	8/10/2018	135.34	EINSTEIN BROS BAGELS #1969	
4618	694530	8/28/2018	15.39	EINSTEIN BROS BAGELS #1969	

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4618	694531	8/28/2018	18.63	EINSTEIN BROS BAGELS #1969	
4618	694731	8/31/2018	298.86	EINSTEIN BROS BAGELS #1969	
4618	693945	8/17/2018	90.00	CHICKEN TIME HOLDINGS LLC	
4618	694123	8/21/2018	53.50	STERLING INSTALLATIONS	DBA ELEGANCE OUTDOOR LIGHTING
4618	693342	8/2/2018	1,260.00	ARM EPIC LLC	
4618	693506	8/7/2018	65.00	ESC REGION XI	
4618	694127	8/21/2018	100.00	ESC REGION XI	
4618	694734	8/31/2018	100.00	ESC REGION XI	
4618	693654	8/10/2018	916.80	ESIX SPORTSWEAR INC	
4618	694382	8/24/2018	468.00	JAIME ESPOSITO	
4618	694923	8/31/2018	88.00	JAIME ESPOSITO	
4618	693345	8/2/2018	50.00	CAROLINE CALDWELL ESTES HAVILAND	
4618	694129	8/21/2018	337.72	FARMER BROS. CO.	
4618	693348	8/2/2018	1,504.55	KYLE MORTON	DBA FINISHLINE PRINTS
4618	693948	8/17/2018	347.25	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	694739	8/31/2018	44.45	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	693950	8/17/2018	2,530.00	FOLLETT SCHOOL SOLUTIONS, INC.	
4618	693854	8/14/2018	146.93	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4618	694388	8/24/2018	96.00	GAIL BEDILLION	
4618	693954	8/17/2018	644.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4618	694389	8/24/2018	676.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4618	694747	8/31/2018	67.95	B.JPG, LLC	DBA GLADDEN WATER
4618	694391	8/24/2018	760.00	GLAMOURCRAFT SCHOOL DIV	
4618	694748	8/31/2018	14.00	GLOW SCENTED CANDLES	
4618	693350	8/2/2018	500.00	CELINA R GOSS	
4618	694398	8/24/2018	107.55	GRAINGER INC	
4618	693960	8/17/2018	2,975.60	GRAY WOLF PROMOTIONS	
4618	694144	8/21/2018	652.80	GRAY WOLF PROMOTIONS	
4618	694401	8/24/2018	850.00	GRAY WOLF PROMOTIONS	
4618	694402	8/24/2018	1,943.65	GRAY WOLF PROMOTIONS	
4618	693671	8/10/2018	100.00	PATTI GREGORY	
4618	693961	8/17/2018	712.70	GROGGY DOG SPORTSWEAR	
4618	694755	8/31/2018	135.00	HENRIETTA F HECK	
4618	693964	8/17/2018	9,417.60	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
4618	694931	8/31/2018	195.80	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
4618	693355	8/2/2018	1,690.33	HERCULES ACHEVEMENT INC.	DBA HERFF JONES LLC
4618	694756	8/31/2018	135.00	SUE HINTON	
4618	693511	8/7/2018	2,775.00	ROGER HODGE	DBA HODGE PRINTING CO
4618	693842	8/14/2018	5,457.50	ROGER HODGE	DBA HODGE PRINTING CO
4618	693965	8/17/2018	4,273.50	ROGER HODGE	DBA HODGE PRINTING CO
4618	694416	8/24/2018	1,221.00	ROGER HODGE	DBA HODGE PRINTING CO
4618	694543	8/28/2018	7,067.00	ROGER HODGE	DBA HODGE PRINTING CO
4618	694758	8/31/2018	3,515.00	ROGER HODGE	DBA HODGE PRINTING CO
4618	694935	8/31/2018	971.87	HOME DEPOT CREDIT SERVICES	
4618	693512	8/7/2018	6,299.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4618	694419	8/24/2018	250.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4618	693358	8/2/2018	3,562.00	IMAGE FIRST, INC	
4618	693359	8/2/2018	125.00	IMAGE FIRST, INC	
4618	694421	8/24/2018	171.00	IMAGE MAKER 4U INC	
4618	693361	8/2/2018	1,220.00	INDECO SALES INC	
4618	693683	8/10/2018	600.00	STARLA M SCHEINMAN	
4618	693516	8/7/2018	230.86	JASON'S DELI	
4618	693519	8/7/2018	102.00	JASON'S DELI	
4618	693684	8/10/2018	179.00	JASON'S DELI	
4618	693688	8/10/2018	103.00	JASON'S DELI	

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4618	693690	8/10/2018	158.00	JASON'S DELI	
4618	693847	8/14/2018	344.57	JASON'S DELI	
4618	693850	8/14/2018	272.00	JASON'S DELI	
4618	693968	8/17/2018	34.93	JASON'S DELI	
4618	693969	8/17/2018	80.00	JASON'S DELI	
4618	694763	8/31/2018	24.83	JASON'S DELI	
4618	694764	8/31/2018	373.84	JASON'S DELI	
4618	694767	8/31/2018	98.56	JASON'S DELI	
4618	693851	8/14/2018	457.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4618	693978	8/17/2018	1,575.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4618	693979	8/17/2018	834.60	JB MARTIN BUSINESS PRODUCTS, LTD	
4618	694167	8/21/2018	2,144.50	JB MARTIN BUSINESS PRODUCTS, LTD	
4618	694434	8/24/2018	168.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4618	694435	8/24/2018	1,101.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4618	694554	8/28/2018	1,313.20	JB MARTIN BUSINESS PRODUCTS, LTD	
4618	694555	8/28/2018	646.10	JB MARTIN BUSINESS PRODUCTS, LTD	
4618	694556	8/28/2018	2,125.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4618	694770	8/31/2018	200.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4618	694771	8/31/2018	725.01	JB MARTIN BUSINESS PRODUCTS, LTD	
4618	694947	8/31/2018	1,403.00	JAMES MCKINNEY	
4618	693522	8/7/2018	131.40	JW PEPPER OF DALLAS/FT WORTH	
4618	693523	8/7/2018	35.90	JW PEPPER OF DALLAS/FT WORTH	
4618	694948	8/31/2018	10.95	JW PEPPER OF DALLAS/FT WORTH	
4618	694558	8/28/2018	6,603.00	KAREN DILLARD'S COLLEGE PREP	
4618	693370	8/2/2018	587.50	KRATOS STRATEGIES, LLC	
4618	693985	8/17/2018	628.65	KRATOS STRATEGIES, LLC	
4618	693371	8/2/2018	71.00	KRISTYN K. WILSON	
4618	694775	8/31/2018	441.88	KROGER CO	
4618	693700	8/10/2018	273.00	LA HACIENDA RANCH	
4618	694174	8/21/2018	117.73	LA HACIENDA RANCH	
4618	693374	8/2/2018	824.55	LAKESHORE LEARNING MATERIALS	
4618	693987	8/17/2018	598.30	LAKESHORE LEARNING MATERIALS	
4618	694779	8/31/2018	259.63	LAKESHORE LEARNING MATERIALS	
4618	693527	8/7/2018	3,000.00	AMELIA LANGI	
4618	694782	8/31/2018	3,911.45	LITTLEBITS ELECTRONICS INC	
4618	694439	8/24/2018	392.00	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
4618	694440	8/24/2018	614.10	LONE STAR IMPRINTS LLC	
4618	693528	8/7/2018	49.35	LONE STAR PERCUSSION	
4618	693989	8/17/2018	199.14	LONE STAR PERCUSSION	
4618	693990	8/17/2018	1,042.67	LONE STAR PERCUSSION	
4618	694783	8/31/2018	25.15	LONE STAR PERCUSSION	
4618	694441	8/24/2018	500.00	CISNEROS RESTAURANTS INC	DBA LOS VAQUEROS RESTAURANT
4618	694442	8/24/2018	1,576.92	CISNEROS RESTAURANTS INC	DBA LOS VAQUEROS RESTAURANT
4618	694786	8/31/2018	186.83	LOWE'S HOME CENTER'S INC	
4618	693529	8/7/2018	3,781.68	MAIN EVENT ENTERTAINMENT LP	
4618	693710	8/10/2018	356.50	THE SAXTON GROUP	DBA MCALISTERS DELI
4618	694443	8/24/2018	202.73	THE SAXTON GROUP	DBA MCALISTERS DELI
4618	694789	8/31/2018	135.00	MICHAEL MCQUISTON	
4618	693534	8/7/2018	2,375.00	METROPLEX GRAPHICS & MARKETING, INC	
4618	693539	8/7/2018	904.73	MUSIC & ARTS CENTER	
4618	693719	8/10/2018	495.00	MUSIC & ARTS CENTER	
4618	693720	8/10/2018	220.00	MUSIC & ARTS CENTER	
4618	693721	8/10/2018	1,049.76	MUSIC & ARTS CENTER	
4618	694452	8/24/2018	89.05	MUSIC & ARTS CENTER	
4618	693540	8/7/2018	102.90	MUSIC IN MOTION	

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4618	694804	8/31/2018	39.00	MUSIC IN MOTION	
4618	693391	8/2/2018	5,819.32	OFFICE DEPOT	
4618	693734	8/10/2018	-1,295.67	OFFICE DEPOT	
4618	694003	8/17/2018	1,173.84	OFFICE DEPOT	
4618	694198	8/21/2018	2,139.25	OFFICE DEPOT	
4618	694468	8/24/2018	2,303.49	OFFICE DEPOT	
4618	694584	8/28/2018	1,382.97	OFFICE DEPOT	
4618	694821	8/31/2018	901.67	OFFICE DEPOT	
4618	694823	8/31/2018	135.00	TIM OLSON	
4618	693737	8/10/2018	105.13	OTC BRANDS	DBA ORIENTAL TRADING
4618	694006	8/17/2018	191.20	OTC BRANDS	DBA ORIENTAL TRADING
4618	694199	8/21/2018	521.77	PEPSI-COLA	
4618	694585	8/28/2018	1,596.60	PEPSI-COLA	
4618	694824	8/31/2018	111.00	PEPSI-COLA	
4618	693397	8/2/2018	1,983.35	PEPWEAR LLC	
4618	694470	8/24/2018	696.76	PERMA-BOUND BOOKS	
4618	694825	8/31/2018	105.87	PETTY CASH/JANICE HOLLINGSWORTH	
4618	693742	8/10/2018	556.50	PITSCO INC	
4618	694202	8/21/2018	29.94	1N3, LLC	
4618	694010	8/17/2018	1,205.00	POKEY O'S TARRANT COUNTY	
4618	693871	8/14/2018	1,069.67	POSITIVE PROMOTIONS	
4618	693748	8/10/2018	394.10	MONSON INC.	DBA RDA PROMART
4618	694831	8/31/2018	170.69	MONSON INC.	DBA RDA PROMART
4618	693876	8/14/2018	48.43	NESTLE'S WATERS NORTH AMERICA	
4618	694018	8/17/2018	118.14	NAZZARO USE V#124857	DBA REBECCA'S NOVELTIES
4618	694210	8/21/2018	3,381.00	ROGERS ATHLETIC COMPANY	
4618	694973	8/31/2018	3,900.00	ROMEO MUSIC	
4618	694211	8/21/2018	299.60	ROSA'S CAFE & TORTILLA FACTORY LTD	
4618	694837	8/31/2018	195.93	ROSA'S CAFE & TORTILLA FACTORY LTD	
4618	694839	8/31/2018	135.00	JON GREGORY RUSK	
4618	694840	8/31/2018	291.48	SALLY'S BEAUTY SUPPLY	
4618	693413	8/2/2018	199.98	SAM'S CLUB	
4618	694843	8/31/2018	4,508.08	SAM'S CLUB	
4618	693233	8/2/2018	132.90	ACP INTERNATIONAL, INC.	
4618	693234	8/2/2018	55.95	ACP INTERNATIONAL, INC.	
4618	693751	8/10/2018	6,805.21	SCHOLASTIC	
4618	694845	8/31/2018	54.50	SCHOLASTIC	
4618	693753	8/10/2018	556.06	SCHOLASTIC	
4618	693755	8/10/2018	396.20	SCHOOLMASTERS SAFETY	
4618	694216	8/21/2018	29.70	SUNG LEE	DBA SEVEN DAY DONUT
4618	693418	8/2/2018	39.00	SHELTON'S WATER	
4618	693757	8/10/2018	39.00	SHELTON'S WATER	
4618	693758	8/10/2018	39.00	SHELTON'S WATER	
4618	693759	8/10/2018	39.00	SHELTON'S WATER	
4618	693884	8/14/2018	45.00	SHELTON'S WATER	
4618	694027	8/17/2018	49.00	SHELTON'S WATER	
4618	693760	8/10/2018	48.15	ADKINS & CO., INC	
4618	693419	8/2/2018	10.99	SIERRA SPRINGS WATER COMPANY	
4618	693420	8/2/2018	10.99	SIERRA SPRINGS WATER COMPANY	
4618	693421	8/2/2018	10.99	SIERRA SPRINGS WATER COMPANY	
4618	694850	8/31/2018	10.99	SIERRA SPRINGS WATER COMPANY	
4618	694851	8/31/2018	10.99	SIERRA SPRINGS WATER COMPANY	
4618	693425	8/2/2018	172.89	SOUND PRODUCTIONS INC	
4618	693762	8/10/2018	960.00	DALLAS SPARK!	
4618	694596	8/28/2018	2,500.00	STANLEY A NOWLIN	DBA STAN'S SIGNS

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4618	694597	8/28/2018	202.25	STEEL CITY POPS FWTX LLC	
4618	694856	8/31/2018	14,110.65	STEPS TO LITERACY LLC	
4618	694600	8/28/2018	128.37	SYSCO DALLAS INC	
4618	694227	8/21/2018	255.84	TEXAS TACO CABANA LP	DBA TACO CABANA
4618	693429	8/2/2018	135.20	TEACHERS TOOLS	
4618	693566	8/7/2018	151.67	TEACHERS TOOLS	
4618	694221	8/21/2018	139.29	TEACHERS TOOLS	
4618	694486	8/24/2018	199.72	TEACHERS TOOLS	
4618	694864	8/31/2018	1,193.18	TEACHERS TOOLS	
4618	694487	8/24/2018	3,804.52	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4618	693770	8/10/2018	1,273.60	SORRELLS ENTERPRISES LLC	
4618	693889	8/14/2018	174.72	SORRELLS ENTERPRISES LLC	
4618	694865	8/31/2018	300.00	SORRELLS ENTERPRISES LLC	
4618	694866	8/31/2018	330.00	JAMES TENNISON	
4618	693775	8/10/2018	25.00	TEXAS ASSN BASKETBALL COACHES	
4618	694040	8/17/2018	310.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	694868	8/31/2018	396.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	694042	8/17/2018	107.56	TEXAS STAR	
4618	694607	8/28/2018	350.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
4618	694869	8/31/2018	350.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
4618	694228	8/21/2018	565.05	THE C D HARTNETT CO.	
4618	694608	8/28/2018	476.01	THE C D HARTNETT CO.	
4618	694984	8/31/2018	213.73	THE C D HARTNETT CO.	
4618	694229	8/21/2018	135.00	MICHAEL RITTER	DBA THE FORENSICS FILES
4618	694043	8/17/2018	308.00	THE LITTLE SIGN COMPANY INC	
4618	693894	8/14/2018	975.00	THE SOCCER CORNER	
4618	694871	8/31/2018	195.00	OPAL LADINE THOMAS	
4618	694612	8/28/2018	7,081.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
4618	693441	8/2/2018	730.24	TRAINERS WAREHOUSE	
4618	694492	8/24/2018	533.00	CHARLES LAMB	
4618	694872	8/31/2018	548.00	CHARLES LAMB	
4618	693442	8/2/2018	88.75	TROPHIES & MORE	
4618	693569	8/7/2018	179.54	TROPHIES & MORE	
4618	693786	8/10/2018	47.99	TROPHIES & MORE	
4618	694045	8/17/2018	23.75	TROPHIES & MORE	
4618	694233	8/21/2018	36.00	TROPHIES & MORE	
4618	694495	8/24/2018	15.00	TROPHIES & MORE	
4618	694614	8/28/2018	33.00	TROPHIES & MORE	
4618	694873	8/31/2018	4.00	TROPHIES & MORE	
4618	693787	8/10/2018	241.84	UNIFORM DIRECT INC	
4618	694877	8/31/2018	1,943.06	UNIFORM DIRECT INC	
4618	693443	8/2/2018	2,459.25	UNITED REFRIGERATION INC	
4618	693789	8/10/2018	500.00	UNIV OF TEXAS AT ARLINGTON	
4618	693792	8/10/2018	1,000.00	UNIVERSITY OF TEXAS AT AUSTIN	
4618	694616	8/28/2018	48,054.00	USA SHADE & FABRIC STRUCTURES	
4618	693798	8/10/2018	354.00	VARSITY BRANDS HOLDING CO, INC	
4618	694050	8/17/2018	622.50	VARSITY BRANDS HOLDING CO, INC	
4618	694887	8/31/2018	6,864.96	WAL-MART	
4618	694889	8/31/2018	135.00	RALPH E WARNER	
4618	694241	8/21/2018	270.00	WATERBOY GRAPHICS LLC	
4618	693448	8/2/2018	70.99	WATERLOGIC USA INC	
4618	693799	8/10/2018	99.90	WEST MUSIC CO.	
4618	694054	8/17/2018	-65.59	WEST MUSIC CO.	
4618	693800	8/10/2018	1,000.00	WEST TEXAS A&M UNIVERSITY	
4618	693900	8/14/2018	43.84	SUE E SCHULZ	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	694496	8/24/2018	151.45	SUE E SCHULZ	
4618	694497	8/24/2018	330.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
4618	693749	8/10/2018	1,000.00	WILLIAM MARSH RICE UNIVERSITY	
4618	693451	8/2/2018	150.00	AMY S WOOD	

4618 Total 315,872.81

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

8/1/2018 - 8/31/2018

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	693251	8/2/2018	459.00	ASCD	
2118	693734	8/10/2018	35.16	OFFICE DEPOT	
2118	694468	8/24/2018	102.59	OFFICE DEPOT	
2118	693405	8/2/2018	73.64	KELLY A RALL	
2118	693751	8/10/2018	1,593.58	SCHOLASTIC	
2118	Total		2,263.97		
21S8	694438	8/24/2018	712.25	LAKESHORE LEARNING MATERIALS	
21S8	693542	8/7/2018	406.43	OFFICE DEPOT	
21S8	693734	8/10/2018	4,696.65	OFFICE DEPOT	
21S8	694584	8/28/2018	498.00	OFFICE DEPOT	
21S8	694007	8/17/2018	1,979.51	ORIGO EDUCATION INC	
21S8	694016	8/17/2018	442.14	REALLY GOOD STUFF LLC	
21S8	693414	8/2/2018	466.78	SCHOLASTIC	
21S8	Total		9,201.76		
2248	693906	8/17/2018	137.40	AMAZON.COM LLC	
2248	694636	8/31/2018	5,500.00	ASCD	
2248	694682	8/31/2018	130.00	CATHOLIC CHARITIES	
2248	694113	8/21/2018	150.00	CRISIS PREVENTION INSTITUTE	
2248	694726	8/31/2018	18.47	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
2248	693983	8/17/2018	100.00	EMILY KEASLER	
2248	694778	8/31/2018	1,039.58	LAKESHORE LEARNING MATERIALS	
2248	694459	8/24/2018	4,250.00	NOREDINK CORP	
2248	694807	8/31/2018	32,175.00	PEARSON INC	
2248	694848	8/31/2018	2,291.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2248	694054	8/17/2018	853.88	WEST MUSIC CO.	
2248	Total		46,645.58		
2428	693640	8/10/2018	879.60	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2428	693524	8/7/2018	511.00	KURZ & CO	
2428	694560	8/28/2018	65.70	KURZ & CO	
2428	694463	8/24/2018	265.65	OAK FARMS DAIRY	
2428	Total		1,721.95		
2448	693351	8/2/2018	2,990.55	GRAINGER INC	
2448	694143	8/21/2018	280.00	GRAINGER INC	
2448	693380	8/2/2018	4,937.50	KIMBERLY EBY	DBA MEDIA ALLIES
2448	Total		8,208.05		
2558	694336	8/24/2018	1,800.00	MELISSA CONKLIN	
2558	694521	8/28/2018	1,200.00	MELISSA CONKLIN	
2558	694445	8/24/2018	4,200.00	MARK TRACY MCLEOD	
2558	694446	8/24/2018	4,200.00	MARK TRACY MCLEOD	
2558	Total		11,400.00		
2638	694122	8/21/2018	2,250.00	EL SABER ENTERPRISES	
2638	694930	8/31/2018	808.62	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
2638	694214	8/21/2018	3,068.93	SEIDLITZ EDUCATION	
2638	Total		6,127.55		
2889	694825	8/31/2018	68.33	PETTY CASH/JANICE HOLLINGSWORTH	
2889	Total		68.33		
3858	694932	8/31/2018	900.00	HIMS INC	
3858	693734	8/10/2018	88.03	OFFICE DEPOT	
3858	Total		988.03		

Fund	Ck #	Ck Date	Total	Name	DBA
3978	694936	8/31/2018	1,489.00	INTERNATIONAL BACCALAUREATE N.AMERI	
3978	694941	8/31/2018	437.00	INTERNATIONAL BACCALAUREATE N.AMERI	
3978	694942	8/31/2018	150.00	INTERNATIONAL BACCALAUREATE N.AMERI	
3978	694943	8/31/2018	150.00	INTERNATIONAL BACCALAUREATE N.AMERI	
3978	694944	8/31/2018	150.00	INTERNATIONAL BACCALAUREATE N.AMERI	
3978	Total		2,376.00		
4108	694339	8/24/2018	3,696.04	CORD COMMUNICATIONS INC	
4108	693414	8/2/2018	1,627.28	SCHOLASTIC	
4108	Total		5,323.32		
4828	693804	8/14/2018	61.70	AT&T	
4828	694754	8/31/2018	2,709.44	HEB ISD EDUCATION FOUNDATION	
4828	Total		2,771.14		
4888	694061	8/21/2018	45.00	ACTFL	
4888	693290	8/2/2018	60.00	CHINESE LANGUAGE TEACHERS ASSO. TX	
4888	Total		105.00		
4958	693662	8/10/2018	715.00	CARTMILL VENTURES LLC	
4958	694411	8/24/2018	1,000.00	MELISSA E HASSELL	
4958	694437	8/24/2018	1,000.00	VALINDA R KIMMEL	
4958	694471	8/24/2018	400.00	BETH PRICE	
4958	694887	8/31/2018	126.77	WAL-MART	
4958	Total		3,241.77		
Grand Total			100,442.45		

Internal Service Funds Disbursements

8/1/2018 - 8/31/2018

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	693601	8/10/2018	513.29	AT&T WIRELESS SERVICES INC	
7118	694314	8/24/2018	349.00	J & F ENTERPRISES	DBA CAFE SICILIA
7118	MC73522	8/31/2018	288.00	JP MORGAN CHASE BANK, NA	
7118	694520	8/28/2018	100.50	GIVEN GRACE INC	
7118	693977	8/17/2018	1,546.40	JB MARTIN BUSINESS PRODUCTS, LTD	
7118	693703	8/10/2018	1,662.50	LASER SECURITY RESPONSE, INC.	
7118	693542	8/7/2018	92.78	OFFICE DEPOT	
7118	694003	8/17/2018	74.73	OFFICE DEPOT	
7118	694468	8/24/2018	121.06	OFFICE DEPOT	
7118	693415	8/2/2018	34.99	SCHOOL HEALTH CORPORATION	
7118	693765	8/10/2018	175.00	TARRANT COUNTY COLLEGE	
7118	694887	8/31/2018	157.20	WAL-MART	
7118	Total		5,115.45		
7718	694046	8/17/2018	168.12	UNIFORM DIRECT INC	
7718	694235	8/21/2018	134.94	UNIFORM DIRECT INC	
7718	694887	8/31/2018	108.83	WAL-MART	
7718	Total		411.89		
7728	MC73527	8/31/2018	410.45	JP MORGAN CHASE BANK, NA	
7728	694699	8/31/2018	248.18	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7728	693394	8/2/2018	317.20	ON THE BORDER MEXICAN CAFE	
7728	694843	8/31/2018	183.42	SAM'S CLUB	
7728	693886	8/14/2018	287.00	SPRING CREEK BARBEQUE CATERING	
7728	694600	8/28/2018	902.86	SYSCO DALLAS INC	
7728	694609	8/28/2018	317.00	JJMF INCORPORATED	DBA THORNHILL CATERING
7728	694887	8/31/2018	219.42	WAL-MART	
7728	Total		2,885.53		
7738	693647	8/10/2018	313.00	DENITECH CORP	
7738	693648	8/10/2018	1,947.75	DENITECH CORP	
7738	693943	8/17/2018	196.96	DENITECH CORP	
7738	694891	8/31/2018	1,940.70	WESTERN PAPER COMPANY	
7738	Total		4,398.41		
Grand Total			12,811.28		

Ruch Charitable Trust Fund Disbursements

8/1/2018 - 8/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
8168	693807	8/14/2018	1,000.00	BLINN COLLEGE	
8168	693892	8/14/2018	1,000.00	TEXAS CHRISTIAN UNIVERSITY	
8168	Total		2,000.00		

Student Agency Fund Disbursements

8/1/2018 - 8/31/2018

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	694313	8/24/2018	405.00	BLOOSE LLC	DBA BLUE MOOSE TEES
8658	694918	8/31/2018	2,459.60	CROWN TROPHY/HURST	
8658	693966	8/17/2018	500.00	HOWARD COUNTY JR. COLLEGE DISTRICT	
8658	694563	8/28/2018	500.00	LOUISIANA STATE UNIVERSITY	
8658	694190	8/21/2018	435.99	NATIONAL ART EDUCATION ASSOC	
8658	693738	8/10/2018	250.00	OXFORD COLLEGE OF EMORY UNIVERSITY	
8658	693764	8/10/2018	500.00	TARRANT COUNTY COLLEGE	
8658	694036	8/17/2018	472.00	TARRANT COUNTY COLLEGE	
8658	693773	8/10/2018	750.00	TEXAS A&M UNIVERSITY	
8658	694604	8/28/2018	80.00	TX ASSN FUTURE EDUCATORS	
8658	693766	8/10/2018	250.00	TEXAS CHRISTIAN UNIVERSITY APSI	
8658	693776	8/10/2018	250.00	TEXAS STATE UNIV-SAN MARCOS	
8658	693783	8/10/2018	500.00	THE UNIVERSITY OF TEXAS AT AUSTIN	
8658	693795	8/10/2018	250.00	THE UNIVERSITY OF TULSA	
8658	693796	8/10/2018	250.00	THE UNIVERSITY OF TULSA	
8658	693791	8/10/2018	1,000.00	UNIVERSITY OF NORTH TEXAS	
8658	693790	8/10/2018	1,250.00	UNIV OF TEXAS AT ARLINGTON	
8658	693793	8/10/2018	500.00	UNIVERSITY OF TEXAS AT AUSTIN	
8658	694887	8/31/2018	63.23	WAL-MART	
8658	693750	8/10/2018	500.00	WILLIAM MARSH RICE UNIVERSITY	

8658 Total

11,165.82