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**Disbursements Summary**

6/1/2018 - 6/30/2018

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<b>Fund</b>	<b>Fund Total</b>
General Fund	2,323,562.94
Child Nutrition Fund	146,920.93
Pre-K Core Knowledge Fund	8,803.68
May 2011 Bond Capital Projects Fund	142,434.59
May 2018 Bond Capital Projects Fund	9,942.71
Locally Defined Capital Projects Fund	588,491.59
Campus Activity Fund	209,194.49
Special Revenue Funds	244,211.83
Internal Service Funds	10,535.92
Student Agency Fund	19,543.69
	<b>3,703,642.37</b>

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## General Fund Disbursements

6/1/2018 - 6/30/2018

**General Fund** - funded primarily by local tax revenue and state funding. This fund operates under the budgetary control of the board of trustees. Disbursements are budgeted expenditures and represent the district's non-payroll operating costs.

Fund	Ck #	Ck Date	Total	Name	DBA
1998	691305	6/7/2018	150.00	A EAGLE CIRCUIT BREAKERS	
1998	691611	6/14/2018	667.50	PATRICIA THORNTON	DBA A GREAT IDEA
1998	691307	6/7/2018	115.50	ADEL THABET ABDELSAYED	
1998	691612	6/14/2018	168.30	ABECEDARIAN ABC, LLC	
1998	691919	6/21/2018	364.70	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1998	691312	6/7/2018	21.00	ADAMS AUTO SERVICE ENTERPRISE LLC	DBA ADAMS FOOD MART TAQUERIA
1998	692212	6/27/2018	129.96	ADI	
1998	692213	6/27/2018	32.99	ADI	
1998	691921	6/21/2018	80.03	AIRGAS SOUTHWEST	
1998	691614	6/14/2018	320.00	JESUS ALANIZ JR	
1998	691615	6/14/2018	272.27	ALBERTSON'S STORE #4262	
1998	691922	6/21/2018	213.00	SUSAN CHRISTINE ALCALA	
1998	691313	6/7/2018	115.00	ALI ALKHAFAJI	
1998	691314	6/7/2018	125.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	691616	6/14/2018	27.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	692214	6/27/2018	182.42	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1998	691317	6/7/2018	842.40	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1998	691926	6/21/2018	10.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1998	692215	6/27/2018	1,150.00	ALTERNATOR SERVICE INC	
1998	691927	6/21/2018	235.82	AMAZON.COM LLC	
1998	692218	6/27/2018	62.44	AMAZON.COM LLC	
1998	691320	6/7/2018	426.00	AMERICAN CAP & GOWN CO., INC	
1998	691618	6/14/2018	15,400.00	AMERICAN FIRE PROTECTION GROUP	
1998	691619	6/14/2018	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1998	691321	6/7/2018	500.00	SHARON ELIZABETH LASATER ANDERSON	
1998	691931	6/21/2018	5,880.00	APPLE COMPUTER INC	
1998	692219	6/27/2018	173.53	ARAMARK UNIFORM & CAREER APPAREL	
1998	691620	6/14/2018	300.00	ARLINGTON HIGH SCHOOL	
1998	692220	6/27/2018	214.00	ARROW BOLT & SUPPLY	
1998	691322	6/7/2018	21.75	ARROW RUBBER STAMPS	
1998	691933	6/21/2018	10.50	ARROW RUBBER STAMPS	
1998	691934	6/21/2018	228.00	ASCD	
1998	691935	6/21/2018	2,009.88	AT & T	
1998	691936	6/21/2018	177.56	AT&T	
1998	691937	6/21/2018	22.27	AT&T	
1998	691621	6/14/2018	1,229.91	AT&T WIRELESS SERVICES INC	
1998	691323	6/7/2018	5,939.64	ATMOS ENERGY CORPORATION	
1998	691938	6/21/2018	299.70	B & H PHOTO & ELECTRONICS CORP	
1998	691939	6/21/2018	135.07	RECOGNITION, INC	
1998	691943	6/21/2018	175.56	RECOGNITION, INC	
1998	692221	6/27/2018	247.00	PAM BANNER	
1998	692222	6/27/2018	382.20	BARNES & NOBLE BOOKSELLERS	
1998	692223	6/27/2018	599.00	BARNES & NOBLE BOOKSELLERS	
1998	691628	6/14/2018	27.96	BARNES & NOBLE BOOKSTORE	
1998	691629	6/14/2018	33.54	BARNES & NOBLE BOOKSTORE	
1998	691630	6/14/2018	19.95	BARNES & NOBLE BOOKSTORE	
1998	691631	6/14/2018	79.90	BARNES & NOBLE BOOKSTORE	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
1998	691632	6/14/2018	150.00	BARNES & NOBLE BOOKSTORE	
1998	691633	6/14/2018	431.70	BARNES & NOBLE BOOKSTORE	
1998	691634	6/14/2018	58.28	BARNES & NOBLE BOOKSTORE	
1998	691635	6/14/2018	19.12	BARNES & NOBLE BOOKSTORE	
1998	691637	6/14/2018	18.35	BARNES & NOBLE BOOKSTORE	
1998	691945	6/21/2018	165.90	BARNES & NOBLE BOOKSTORE	
1998	691947	6/21/2018	24.74	BARNES & NOBLE BOOKSTORE	
1998	692224	6/27/2018	83.61	BARNES & NOBLE BOOKSTORE	
1998	692225	6/27/2018	335.38	BARNES & NOBLE BOOKSTORE	
1998	692226	6/27/2018	286.80	BARNES & NOBLE BOOKSTORE	
1998	692227	6/27/2018	95.20	BARNES & NOBLE BOOKSTORE	
1998	692229	6/27/2018	107.40	BARNES & NOBLE BOOKSTORE	
1998	692230	6/27/2018	323.55	BARNES & NOBLE BOOKSTORE	
1998	692232	6/27/2018	33.95	BARNES & NOBLE BOOKSTORE	
1998	692233	6/27/2018	66.00	BARNES & NOBLE BOOKSTORE	
1998	692234	6/27/2018	13.59	BARNES & NOBLE BOOKSTORE	
1998	692236	6/27/2018	661.70	BARNES & NOBLE BOOKSTORE	
1998	691638	6/14/2018	36.00	FAYE BEAULIEU	
1998	691330	6/7/2018	145.00	BICE'S FLORIST	
1998	691951	6/21/2018	95.00	NEAL CREATIVE DESIGNS INC.	
1998	691952	6/21/2018	305.47	BILINGUAL COMMUNICATIONS, LLC	
1998	691953	6/21/2018	6.16	BILINGUAL COMMUNICATIONS, LLC	
1998	691331	6/7/2018	160.94	BINSWANGER GLASS CO	
1998	692238	6/27/2018	207.35	BINSWANGER GLASS CO	
1998	692239	6/27/2018	32.68	BINSWANGER GLASS CO	
1998	692210	6/25/2018	3,139.90	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1998	692240	6/27/2018	90.00	SANDRA YVONNE BLACK	
1998	691332	6/7/2018	426.60	BLICK COMPANY (DICK BLICK)	
1998	692241	6/27/2018	146.20	DANIEL ANDREW BLOODWORTH	
1998	691640	6/14/2018	45.16	BLUE TARP FINANCIAL, INC.	
1998	691641	6/14/2018	227.69	BOB'S PRINTING	
1998	691333	6/7/2018	404.35	AARON PAUL BONNEVILLE	
1998	691955	6/21/2018	468.98	BOUND TO STAY BOUND, INC	
1998	691334	6/7/2018	18,971.03	BRACKETT & ELLIS PC	
1998	691644	6/14/2018	30.12	VERLEAN BROWN	
1998	691958	6/21/2018	1,150.00	BSN SPORTS, INC.	
1998	691959	6/21/2018	1,496.25	BSN SPORTS, INC.	
1998	691962	6/21/2018	1,088.25	BSN SPORTS, INC.	
1998	691964	6/21/2018	3,093.80	BSN SPORTS, INC.	
1998	691965	6/21/2018	228.48	BSN SPORTS, INC.	
1998	691966	6/21/2018	138.00	BSN SPORTS, INC.	
1998	692242	6/27/2018	17.50	BSN SPORTS, INC.	
1998	691645	6/14/2018	1,111.00	BUCK'S WHEEL & EQUIPMENT CO.	
1998	691968	6/21/2018	121.89	BUCK'S WHEEL & EQUIPMENT CO.	
1998	692243	6/27/2018	2,873.75	BUCK'S WHEEL & EQUIPMENT CO.	
1998	692244	6/27/2018	171.11	BUCK'S WHEEL & EQUIPMENT CO.	
1998	692245	6/27/2018	70.90	BUCK'S WHEEL & EQUIPMENT CO.	
1998	691646	6/14/2018	300.00	BURLESON HIGH SCHOOL	
1998	691648	6/14/2018	76.07	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1998	691650	6/14/2018	3,100.00	C & P PUMP SERVICES INC	
1998	691651	6/14/2018	320.00	RICHARD R. CAMACHO JR	
1998	691652	6/14/2018	20.00	FRED CAMPOS	
1998	691969	6/21/2018	304.66	FRED CAMPOS	
1998	691653	6/14/2018	360.00	DAVID CARABAJAL	
1998	692247	6/27/2018	246.97	RADIA ENTERPRISES, INC.	DBA CAREER UNIFORMS

Fund	Ck #	Ck Date	Total	Name	DBA
1998	691970	6/21/2018	304.66	ANDREW M CARGILE	
1998	691654	6/14/2018	93.47	CARLEX INC	
1998	691339	6/7/2018	491.73	CDW GOVERNMENT, INC	
1998	692249	6/27/2018	3.86	CDW GOVERNMENT, INC	
1998	691656	6/14/2018	58.74	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	692250	6/27/2018	785.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	691972	6/21/2018	130.00	CHLOE CHAPMAN	
1998	691973	6/21/2018	88.29	STEVEN A CHAPMAN	
1998	MC73458	6/27/2018	190.06	JP MORGAN CHASE BANK, NA	
1998	MC73459	6/27/2018	15.31	JP MORGAN CHASE BANK, NA	
1998	MC73460	6/27/2018	3.95	JP MORGAN CHASE BANK, NA	
1998	MC73461	6/27/2018	18.05	JP MORGAN CHASE BANK, NA	
1998	MC73463	6/27/2018	35.75	JP MORGAN CHASE BANK, NA	
1998	MC73464	6/27/2018	33.59	JP MORGAN CHASE BANK, NA	
1998	MC73465	6/27/2018	235.00	JP MORGAN CHASE BANK, NA	
1998	MC73467	6/27/2018	75.25	JP MORGAN CHASE BANK, NA	
1998	MC73469	6/27/2018	580.00	JP MORGAN CHASE BANK, NA	
1998	MC73470	6/27/2018	118.25	JP MORGAN CHASE BANK, NA	
1998	MC73471	6/27/2018	286.32	JP MORGAN CHASE BANK, NA	
1998	MC73472	6/27/2018	878.69	JP MORGAN CHASE BANK, NA	
1998	MC73473	6/27/2018	142.68	JP MORGAN CHASE BANK, NA	
1998	MC73474	6/27/2018	288.00	JP MORGAN CHASE BANK, NA	
1998	MC73475	6/27/2018	1,415.00	JP MORGAN CHASE BANK, NA	
1998	MC73476	6/27/2018	3,247.49	JP MORGAN CHASE BANK, NA	
1998	MC73478	6/27/2018	1,018.39	JP MORGAN CHASE BANK, NA	
1998	MC73479	6/27/2018	24.99	JP MORGAN CHASE BANK, NA	
1998	MC73481	6/27/2018	323.03	JP MORGAN CHASE BANK, NA	
1998	MC73483	6/27/2018	281.40	JP MORGAN CHASE BANK, NA	
1998	MC73484	6/27/2018	273.34	JP MORGAN CHASE BANK, NA	
1998	MC73485	6/27/2018	60.00	JP MORGAN CHASE BANK, NA	
1998	MC73486	6/27/2018	54.59	JP MORGAN CHASE BANK, NA	
1998	MC73487	6/27/2018	135.91	JP MORGAN CHASE BANK, NA	
1998	692251	6/27/2018	195.62	CHEMSEARCH (USE V#16251)	
1998	691657	6/14/2018	160.00	GIVEN GRACE INC	
1998	692252	6/27/2018	48.24	GIVEN GRACE INC	
1998	691342	6/7/2018	751.96	RELENTLESS LEADERSHIP LLC	
1998	691344	6/7/2018	1,350.03	CITY OF ARLINGTON	
1998	691345	6/7/2018	40,408.99	CITY OF BEDFORD	
1998	691659	6/14/2018	4,043.37	CITY OF BEDFORD	
1998	691976	6/21/2018	430.63	CITY OF BEDFORD	
1998	692253	6/27/2018	4,337.58	CITY OF BEDFORD	
1998	692254	6/27/2018	7,868.84	CITY OF BEDFORD	
1998	691346	6/7/2018	80,818.00	CITY OF EULESS	
1998	691347	6/7/2018	4,877.25	CITY OF EULESS	
1998	691660	6/14/2018	19,456.67	CITY OF EULESS	
1998	691977	6/21/2018	20,014.20	CITY OF EULESS	
1998	692255	6/27/2018	1,500.00	CITY OF EULESS	
1998	691348	6/7/2018	2,439.18	CITY OF FORT WORTH	
1998	691349	6/7/2018	16,234.97	CITY OF HURST	
1998	692256	6/27/2018	302.40	SOCIAL STUDIES SCHOOL SERVICE	
1998	692257	6/27/2018	249.00	AYR DATA, INC	
1998	691661	6/14/2018	3,188.00	COGENT COMMUNICATIONS, INC	
1998	691571	6/7/2018	167,012.00	THE COLLEGE BOARD	
1998	691978	6/21/2018	470.00	COLLINS CUSTOM INTERIORS	
1998	692258	6/27/2018	595.00	COLLINS CUSTOM INTERIORS	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	691662	6/14/2018	57.20	COMMERCIAL RECORDER	
1998	692259	6/27/2018	550.51	COMMUNICATIONS SUPPLY CORPORATION	
1998	691665	6/14/2018	1,300.00	CONSORTIUM FOR SCHOOL NETWORKING	
1998	691351	6/7/2018	200.00	COOPER'S FLORIST	
1998	691352	6/7/2018	1,125.00	SHERILYNN A COTTEN	
1998	691668	6/14/2018	2,227.20	COWTOWN MATERIALS INC	
1998	692260	6/27/2018	411.52	COWTOWN MATERIALS INC	
1998	692261	6/27/2018	150.87	COWTOWN MATERIALS INC	
1998	692263	6/27/2018	237.50	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	691670	6/14/2018	320.00	SARAH E CROWTHERS	
1998	691671	6/14/2018	160.00	CRYSTAL DAVIS	
1998	692265	6/27/2018	519.14	CHRISTINE M DAVIS	
1998	691986	6/21/2018	115.00	DAVID DAVIS-IBANCOVICH	
1998	691582	6/7/2018	734.17	10YJ	DBA UNISHIPPERS
1998	691583	6/7/2018	87.27	10YJ	DBA UNISHIPPERS
1998	691891	6/14/2018	9.72	10YJ	DBA UNISHIPPERS
1998	691357	6/7/2018	6,019.00	DEAN LICH ENTERPRISES LLC	
1998	691358	6/7/2018	1,250.75	DEBRA CARR	DBA DEBBIES COPY SHOP
1998	691359	6/7/2018	1,531.47	DEBRA CARR	DBA DEBBIES COPY SHOP
1998	691360	6/7/2018	826.65	DELCOM GROUP INC	
1998	691362	6/7/2018	656.05	DELL MARKETING LP	
1998	691363	6/7/2018	1,693.70	DELL MARKETING LP	
1998	691364	6/7/2018	259.00	DELL MARKETING LP	
1998	691365	6/7/2018	634.05	DELL MARKETING LP	
1998	691366	6/7/2018	442.78	DELL MARKETING LP	
1998	691367	6/7/2018	1,605.52	DELL MARKETING LP	
1998	691368	6/7/2018	478.77	DELL MARKETING LP	
1998	691677	6/14/2018	239.99	DELL MARKETING LP	
1998	691678	6/14/2018	634.05	DELL MARKETING LP	
1998	691680	6/14/2018	1,181.00	DELL MARKETING LP	
1998	691681	6/14/2018	134.99	DELL MARKETING LP	
1998	691682	6/14/2018	272.67	DELL MARKETING LP	
1998	691683	6/14/2018	1,986.23	DELL MARKETING LP	
1998	691685	6/14/2018	1,463.00	DELL MARKETING LP	
1998	691987	6/21/2018	71.09	DELL MARKETING LP	
1998	691989	6/21/2018	888.23	DELL MARKETING LP	
1998	692266	6/27/2018	2,275.95	DELL MARKETING LP	
1998	692267	6/27/2018	125.98	DELL MARKETING LP	
1998	691371	6/7/2018	110.09	DENITECH CORP	
1998	691689	6/14/2018	34,538.02	DENITECH CORP	
1998	691991	6/21/2018	110.09	DENITECH CORP	
1998	692399	6/27/2018	64.00	DEPT OF PUBLIC SAFETY	
1998	691691	6/14/2018	375.00	DGP ENT. LLC	
1998	691374	6/7/2018	158,614.89	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1998	692434	6/27/2018	261,489.22	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1998	691692	6/14/2018	51.78	KAREN M DOBY	
1998	691376	6/7/2018	39.25	DORIAN BUSINESS SYSTEMS, INC	
1998	691994	6/21/2018	130.00	SYDNEY DUDA	
1998	691377	6/7/2018	1,325.50	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	691693	6/14/2018	10,509.47	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	692435	6/27/2018	4,718.32	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	692270	6/27/2018	54.00	FAITH DUPART	
1998	691378	6/7/2018	115.00	ABIGAIL DURAK	
1998	691995	6/21/2018	137.97	EINSTEIN BROS BAGELS #1969	
1998	691996	6/21/2018	71.45	EINSTEIN BROS BAGELS #1969	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	691998	6/21/2018	1,148.45	TAMRA GROUP INC	
1998	691381	6/7/2018	156.63	ERIC ARMIN INC.	
1998	691999	6/21/2018	137.29	ERIC ARMIN INC.	
1998	692000	6/21/2018	35,447.77	ESC REGION XI	
1998	692272	6/27/2018	1,850.00	ESC REGION XI	
1998	691698	6/14/2018	1,393.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1998	691383	6/7/2018	1,039.74	TRAFFICBRICK NETWORKS LLC	
1998	692273	6/27/2018	61.40	FERGUSON ENTERPRISE INC	
1998	692274	6/27/2018	221.34	FERGUSON ENTERPRISE INC	
1998	692004	6/21/2018	2,328.52	FIBERLIGHT	
1998	691384	6/7/2018	115.50	EDWIN FINCHER JR	
1998	692275	6/27/2018	5,600.40	FIREMANS PAVING & SUPPLIES LLC	
1998	692276	6/27/2018	2,434.90	FIREMANS PAVING & SUPPLIES LLC	
1998	691385	6/7/2018	478.70	FIRST BAPTIST CHURCH OF EULESS	
1998	692006	6/21/2018	213.00	JAY R FITCH	
1998	692277	6/27/2018	125.00	SUE ANN FLETCHER	
1998	691388	6/7/2018	3,999.42	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	691389	6/7/2018	173.83	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	691700	6/14/2018	198.75	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	691701	6/14/2018	114.50	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	692009	6/21/2018	469.55	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	692010	6/21/2018	141.17	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	692011	6/21/2018	383.27	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	692012	6/21/2018	107.75	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	692278	6/27/2018	5,985.81	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	692279	6/27/2018	338.89	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	691702	6/14/2018	539.50	STACY RENEE FORCE	
1998	691390	6/7/2018	1,344.00	LINDA G FORD	
1998	691391	6/7/2018	45.00	FOREMAN'S INC	
1998	691703	6/14/2018	206.40	FOREMAN'S INC	
1998	692280	6/27/2018	52.00	FOREMAN'S INC	
1998	692281	6/27/2018	509.94	FOREMAN'S INC	
1998	692013	6/21/2018	218.00	SCOTT FORESTER	
1998	691858	6/14/2018	390.00	STAR TELEGRAM	
1998	692282	6/27/2018	96.80	FORT WORTH WELDERS SUPPLY INC	
1998	691704	6/14/2018	3,458.00	FORWARD EDGE INC	
1998	691705	6/14/2018	114.00	FORWARD EDGE INC	
1998	691392	6/7/2018	420.00	RANDALYN NORRIS FOX	
1998	692014	6/21/2018	130.00	TANYA FREIMARK	
1998	691607	6/7/2018	200.51	KACEE DELL FRENCH	
1998	691393	6/7/2018	425.60	BLYTHE K FRIES	
1998	691395	6/7/2018	82.08	CARTMILL VENTURES LLC	
1998	691708	6/14/2018	216.00	CARTMILL VENTURES LLC	
1998	692016	6/21/2018	240.74	CARTMILL VENTURES LLC	
1998	692017	6/21/2018	160.00	CARTMILL VENTURES LLC	
1998	691396	6/7/2018	116.00	ELVIS GALLEGOS	
1998	691397	6/7/2018	27.47	TAMMY R GALLOWAY	
1998	692018	6/21/2018	130.00	CATHERINE GARCIA	
1998	691399	6/7/2018	505.50	SHANNON GAUNTT	
1998	692019	6/21/2018	212.20	TIFFANY GAUNTT	
1998	691400	6/7/2018	195.00	MAUREEN G STERLING	
1998	691713	6/14/2018	118.75	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1998	691714	6/14/2018	320.00	MARIO A GOMEZ	
1998	692022	6/21/2018	167.53	MARY GOODMAN	
1998	692023	6/21/2018	108.14	GOVCONNECTION INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	692024	6/21/2018	31,371.25	GRADECAM LLC	
1998	691716	6/14/2018	300.00	GRANBURY HIGH SCHOOL	
1998	692025	6/21/2018	93.14	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1998	692285	6/27/2018	44.99	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1998	692027	6/21/2018	1,200.00	GRAY WOLF PROMOTIONS	
1998	691718	6/14/2018	212.80	GREEN LIGHT GROUP LLC	
1998	692302	6/27/2018	594.00	GREEN LIGHT GROUP LLC	
1998	691405	6/7/2018	60.00	NATHAN GRIFFIN	
1998	691406	6/7/2018	2,970.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1998	691407	6/7/2018	1,741.72	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1998	692030	6/21/2018	101.25	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1998	691720	6/14/2018	540.00	DANIEL J. HAASE	
1998	692031	6/21/2018	130.00	KATHLEEN HACKWORTH	
1998	691721	6/14/2018	12.43	BARBARA L HAGAINS	
1998	692303	6/27/2018	158.35	INGRID T HAJEK	
1998	691408	6/7/2018	52.32	HALF PRICE BOOKS, RECORDS,	
1998	692032	6/21/2018	500.00	NANCY HALLIDAY	
1998	692033	6/21/2018	320.24	NAOMI HARABURDA	
1998	691723	6/14/2018	10.00	MARY HARADEN	
1998	692304	6/27/2018	546.82	JOSEPH D HARRINGTON III	
1998	692305	6/27/2018	956.19	CHERYL HARRIS	
1998	692035	6/21/2018	213.00	MARGARET HARVEY	
1998	692036	6/21/2018	4,130.00	HEARNE & HEARNE INC	
1998	691410	6/7/2018	300.00	H-E-B CHAMBER OF COMMERCE	
1998	691411	6/7/2018	25.00	H-E-B CHAMBER OF COMMERCE	
1998	691412	6/7/2018	25.00	H-E-B CHAMBER OF COMMERCE	
1998	692306	6/27/2018	1,500.00	H-E-B CHAMBER OF COMMERCE	
1998	691724	6/14/2018	115.50	ERIC SEAN HENSON	
1998	692310	6/27/2018	132.87	HERBERT L FLAKE COMPANY LLC	
1998	692311	6/27/2018	125.48	HERBERT L FLAKE COMPANY LLC	
1998	692312	6/27/2018	754.33	PAMELA A HERNALSTEEN	
1998	691606	6/7/2018	360.80	LISA MARIE HERNANDEZ-GARCIA	
1998	692038	6/21/2018	120.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
1998	692039	6/21/2018	225.55	HIGHTECH GRAFIX INC	
1998	691413	6/7/2018	383.05	COLLIN JAMES HILES	
1998	691726	6/14/2018	243.75	HIRED HANDS INC	
1998	691727	6/14/2018	372.00	JANICE HOLLINGSWORTH	
1998	691730	6/14/2018	3,417.34	HOME DEPOT CREDIT SERVICES	
1998	692313	6/27/2018	146.52	SANDRA K HONC	
1998	691731	6/14/2018	150.00	CANDACE MICHELE HARRIS	
1998	691419	6/7/2018	1,533.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1998	692314	6/27/2018	564.00	IDENTISYS INC.	
1998	692047	6/21/2018	430.61	BAUDVILLE, INC	DBA IDVILLE
1998	692315	6/27/2018	399.00	IMACS	
1998	691420	6/7/2018	693.00	SGM HOLDINGS INC	DBA IN THE WIND
1998	692048	6/21/2018	245.88	INTERSTATE ALL BATTERY CENTER	
1998	692317	6/27/2018	36.00	INTERSTATE ALL BATTERY CENTER	
1998	691423	6/7/2018	12,668.00	B RETT BISTRO LP	DBA ITALIANNI'S
1998	692436	6/27/2018	1,250.00	STARLA M SCHEINMAN	
1998	692055	6/21/2018	276.69	JOSEPH JACQUES	
1998	691432	6/7/2018	101.53	JASON'S DELI	
1998	691433	6/7/2018	44.62	JASON'S DELI	
1998	691434	6/7/2018	100.60	JASON'S DELI	
1998	691435	6/7/2018	273.97	JASON'S DELI	
1998	691436	6/7/2018	11.99	JASON'S DELI	

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1998	691739	6/14/2018	83.03	JASON'S DELI	
1998	691740	6/14/2018	61.86	JASON'S DELI	
1998	691741	6/14/2018	49.93	JASON'S DELI	
1998	692049	6/21/2018	42.13	JASON'S DELI	
1998	692050	6/21/2018	8.18	JASON'S DELI	
1998	692319	6/27/2018	25.44	JASON'S DELI	
1998	692321	6/27/2018	42.24	JASON'S DELI	
1998	692322	6/27/2018	27.35	JASON'S DELI	
1998	692323	6/27/2018	35.21	JASON'S DELI	
1998	692324	6/27/2018	112.59	JASON'S DELI	
1998	692325	6/27/2018	33.14	JASON'S DELI	
1998	692326	6/27/2018	267.05	JASON'S DELI	
1998	691437	6/7/2018	212.20	JANIS K JAYROE	
1998	691742	6/14/2018	1,264.30	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	692051	6/21/2018	232.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	692052	6/21/2018	1,841.55	JD PALATINE, LLC	
1998	691438	6/7/2018	3,125.00	JAMES MCKINNEY	
1998	692327	6/27/2018	130.00	REEBA JOHNSON	
1998	692328	6/27/2018	2,282.98	FRIGELAR NORTH AMERICA INC	
1998	692329	6/27/2018	1,000.00	DANIELA JONES	
1998	691439	6/7/2018	1,466.54	JW PEPPER OF DALLAS/FT WORTH	
1998	691746	6/14/2018	581.97	JW PEPPER OF DALLAS/FT WORTH	
1998	692058	6/21/2018	591.99	JW PEPPER OF DALLAS/FT WORTH	
1998	692059	6/21/2018	504.35	JW PEPPER OF DALLAS/FT WORTH	
1998	692330	6/27/2018	366.95	JW PEPPER OF DALLAS/FT WORTH	
1998	691748	6/14/2018	1,190.33	K-LOG	
1998	692061	6/21/2018	1,215.59	LISA J KARR	
1998	691749	6/14/2018	1,052.63	SUSAN N KAUFMAN	
1998	691440	6/7/2018	1,776.46	CATHERINE L KAZYAKA	
1998	692332	6/27/2018	1,618.35	THOMAS R KEELER	
1998	691750	6/14/2018	1,803.34	KELLY-MOORE PAINT CO	
1998	691751	6/14/2018	250.00	KENNEDALE ISD	
1998	691752	6/14/2018	71.85	KORNEY BOARD AIDS	
1998	692065	6/21/2018	175.00	KRATOS STRATEGIES, LLC	
1998	691753	6/14/2018	71.00	KRISTYN K. WILSON	
1998	691754	6/14/2018	71.00	KRISTYN K. WILSON	
1998	691755	6/14/2018	142.00	KRISTYN K. WILSON	
1998	692067	6/21/2018	1,956.58	KROGER CO	
1998	691756	6/14/2018	321.09	LA HACIENDA RANCH	
1998	692070	6/21/2018	304.00	LA HACIENDA RANCH	
1998	691757	6/14/2018	114,324.00	LAKE COUNTRY CHEVROLET, INC	
1998	691444	6/7/2018	1,185.93	LAKESHORE LEARNING MATERIALS	
1998	691445	6/7/2018	296.30	LAKESHORE LEARNING MATERIALS	
1998	691446	6/7/2018	283.99	LAKESHORE LEARNING MATERIALS	
1998	691758	6/14/2018	1,016.14	LAKESHORE LEARNING MATERIALS	
1998	691759	6/14/2018	132.95	LAKESHORE LEARNING MATERIALS	
1998	692334	6/27/2018	94.97	LAKESHORE LEARNING MATERIALS	
1998	691448	6/7/2018	4,000.00	DIANE LANGE	
1998	691761	6/14/2018	69.00	LASER SECURITY RESPONSE, INC.	
1998	692072	6/21/2018	168.30	BRANDY LAWSON	
1998	691450	6/7/2018	5,200.00	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	691451	6/7/2018	6,800.00	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	692073	6/21/2018	190.70	LEARNING ZONE/LOW FAT EXPRESS	
1998	692074	6/21/2018	419.95	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
1998	691453	6/7/2018	115.00	LAURA LEIGH	



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1998	691764	6/14/2018	560.34	LENNOX INDUSTRIES INC	
1998	691455	6/7/2018	1,500.00	LEVY PREMIUM FOODSERVICE LLC	
1998	692076	6/21/2018	1,214.09	QING LI	
1998	691766	6/14/2018	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1998	692335	6/27/2018	95.00	CHELSEA ANNE LIVELY	
1998	692077	6/21/2018	250.00	ELLEN LOBUE	
1998	691767	6/14/2018	819.25	LONE STAR GYMNASTICS	
1998	691768	6/14/2018	31.71	GAIL E LONG	
1998	691769	6/14/2018	24.85	GAIL E LONG	
1998	691458	6/7/2018	2,594.40	LOVING GUIDANCE INC	
1998	691460	6/7/2018	497.98	LUCK'S MUSIC LIBRARY	
1998	691770	6/14/2018	19.80	LUCK'S MUSIC LIBRARY	
1998	692337	6/27/2018	350.92	BESIMARS LLC	
1998	692078	6/21/2018	115.00	CHRISTOPHER MABBUN	
1998	691608	6/7/2018	3,529.41	TIFFANY LYNN MACQUILKAN	
1998	691773	6/14/2018	300.00	MANSFIELD SUNRISE ROTARY CLUB	
1998	691463	6/7/2018	174.42	MARSH CABLE & CONNECTORS	
1998	691464	6/7/2018	659.92	MARSH CABLE & CONNECTORS	
1998	692338	6/27/2018	6,851.45	MARTIN EAGLE OIL COMPANY, INC.	
1998	692339	6/27/2018	3,182.11	MARTIN EAGLE OIL COMPANY, INC.	
1998	692340	6/27/2018	15,283.30	MARTIN EAGLE OIL COMPANY, INC.	
1998	691465	6/7/2018	500.00	MICHAEL MARTINAK	
1998	692341	6/27/2018	153.00	MISTY MATCHAM	
1998	692081	6/21/2018	90.77	THE SAXTON GROUP	DBA MCALISTERS DELI
1998	692082	6/21/2018	68.95	THE SAXTON GROUP	DBA MCALISTERS DELI
1998	692342	6/27/2018	145.54	JENNY A MCKINNEY	
1998	691469	6/7/2018	592.50	4J SMILE FACTORY, INC	
1998	691777	6/14/2018	25.60	METRO BLUELINE LLC	
1998	692343	6/27/2018	48.00	METRO BLUELINE LLC	
1998	691778	6/14/2018	84.96	AMBER MEYERS	
1998	691470	6/7/2018	799.00	M-F ATHLETIC COMPANY	
1998	691779	6/14/2018	16,615.16	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1998	691780	6/14/2018	3,028.10	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1998	691471	6/7/2018	2,472.65	METROPLEX GRAPHICS & MARKETING, INC	
1998	691472	6/7/2018	1,195.00	MICROREPLAY, INC	
1998	691474	6/7/2018	194.88	MR LOCK INC	
1998	692085	6/21/2018	74.89	MR LOCK INC	
1998	692344	6/27/2018	19.08	MR LOCK INC	
1998	692345	6/27/2018	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1998	691475	6/7/2018	271.25	KATHY MONSON	
1998	692087	6/21/2018	26.00	LANCE MORAN	
1998	692346	6/27/2018	83.66	LANCE MORAN	
1998	692348	6/27/2018	1,940.27	MORRISON SUPPLY CO	
1998	691477	6/7/2018	107.94	MR. C'S ACE HARDWARE	
1998	691478	6/7/2018	3,372.00	DALLAS BAPTIST ASSOCIATION, INC	DBA MT. LEBANON BAPTIST ENCAMPMENT
1998	692349	6/27/2018	500.00	LINDA MUNZ	
1998	691783	6/14/2018	74.00	MARIA MURILLO	
1998	691480	6/7/2018	84.00	MARILYN J MURR	
1998	691481	6/7/2018	684.00	MUSIC & ARTS CENTER	
1998	691784	6/14/2018	2,025.00	MUSIC & ARTS CENTER	
1998	692092	6/21/2018	4,334.05	MUSIC & ARTS CENTER	
1998	692093	6/21/2018	1,912.00	MUSIC & ARTS CENTER	
1998	692350	6/27/2018	907.92	MUSIC & ARTS CENTER	
1998	692351	6/27/2018	856.00	MUSIC & ARTS CENTER	
1998	692352	6/27/2018	2,094.00	MUSIC & ARTS CENTER	

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1998	692353	6/27/2018	1,134.00	MUSIC & ARTS CENTER	
1998	692094	6/21/2018	25.00	MUSIC IS ELEMENTARY	
1998	692095	6/21/2018	50.32	THE ARISTOTLE CORP	DBA NASCO
1998	692097	6/21/2018	119.00	NATIONAL CONSTRUCTION RENTALS	
1998	692356	6/27/2018	85.00	NATL COUNCIL OF TEACHERS OF ENGLISH	
1998	692358	6/27/2018	191.25	TRACY B NEWTON	
1998	692098	6/21/2018	130.00	CINDY NGUYEN	
1998	692099	6/21/2018	130.00	LAURA NGUYEN	
1998	692359	6/27/2018	973.45	LISA M NORROD	
1998	691485	6/7/2018	13.05	NORTH TEXAS TOLLWAY AUTHORITY	
1998	691486	6/7/2018	4.70	NORTH TEXAS TOLLWAY AUTHORITY	
1998	691487	6/7/2018	6.42	NORTH TEXAS TOLLWAY AUTHORITY	
1998	691488	6/7/2018	4.72	NORTH TEXAS TOLLWAY AUTHORITY	
1998	691489	6/7/2018	59.92	NORTH TEXAS TOLLWAY AUTHORITY	
1998	691490	6/7/2018	7.43	NORTH TEXAS TOLLWAY AUTHORITY	
1998	691788	6/14/2018	3.38	NORTH TEXAS TOLLWAY AUTHORITY	
1998	691789	6/14/2018	4.70	NORTH TEXAS TOLLWAY AUTHORITY	
1998	691790	6/14/2018	11.77	NORTH TEXAS TOLLWAY AUTHORITY	
1998	691791	6/14/2018	9.40	NORTH TEXAS TOLLWAY AUTHORITY	
1998	691792	6/14/2018	4.70	NORTH TEXAS TOLLWAY AUTHORITY	
1998	692100	6/21/2018	12.16	NORTH TEXAS TOLLWAY AUTHORITY	
1998	692101	6/21/2018	18.07	NORTH TEXAS TOLLWAY AUTHORITY	
1998	692102	6/21/2018	4.97	NORTH TEXAS TOLLWAY AUTHORITY	
1998	692103	6/21/2018	13.16	NORTH TEXAS TOLLWAY AUTHORITY	
1998	692104	6/21/2018	3.38	NORTH TEXAS TOLLWAY AUTHORITY	
1998	692361	6/27/2018	11.44	NORTH TEXAS TOLLWAY AUTHORITY	
1998	691492	6/7/2018	37.00	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1998	691793	6/14/2018	33.30	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1998	691794	6/14/2018	67.45	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	691795	6/14/2018	1,023.49	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	692105	6/21/2018	551.11	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	692362	6/27/2018	133.26	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	691796	6/14/2018	320.00	JAMES NOVAK	
1998	691502	6/7/2018	17,127.81	OFFICE DEPOT	
1998	691803	6/14/2018	12,471.60	OFFICE DEPOT	
1998	692117	6/21/2018	30,743.55	OFFICE DEPOT	
1998	692118	6/21/2018	30.33	KATHLEEN J O'HARA	
1998	691503	6/7/2018	21,935.00	OLEN WILLIAMS-SALES & SER	
1998	692120	6/21/2018	263.56	ON THE BORDER MEXICAN CAFE	
1998	691504	6/7/2018	459.00	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	691505	6/7/2018	11.75	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	691807	6/14/2018	4,198.27	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	691507	6/7/2018	998.31	OTC BRANDS	DBA ORIENTAL TRADING
1998	691808	6/14/2018	257.77	OTC BRANDS	DBA ORIENTAL TRADING
1998	692367	6/27/2018	442.50	CARLA JEAN OTTEN	
1998	692368	6/27/2018	250.00	ROSA OVALLE	
1998	692369	6/27/2018	290.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1998	692371	6/27/2018	150.00	P AND R PRINT, LLC	
1998	692121	6/21/2018	130.00	VERONICA PALACIOS	
1998	691811	6/14/2018	115.50	HILBERTO PARTIDA	
1998	692372	6/27/2018	3,088.05	PASCO BROKERAGE INC	
1998	691508	6/7/2018	5,000.00	PATTERSON CAPITAL MANAGEMENT	
1998	691812	6/14/2018	1,304.98	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1998	692122	6/21/2018	2,028.09	PERMA-BOUND BOOKS	
1998	692373	6/27/2018	246.00	PETTY CASH/NEETA COOPER	

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1998	691814	6/14/2018	41.64	CASEY PHELPS	
1998	692374	6/27/2018	277.00	PIONEER FASTENERS & TOOLS INC	
1998	691815	6/14/2018	1,209.00	PITNEY BOWES INC	
1998	691511	6/7/2018	184.63	1N3, LLC	
1998	691512	6/7/2018	74.85	1N3, LLC	
1998	691517	6/7/2018	49.90	1N3, LLC	
1998	692375	6/27/2018	527.36	PLYWOOD CO OF FT WORTH	
1998	691520	6/7/2018	24,496.00	POLLOCK PAPER DISTRIBUTORS	
1998	691521	6/7/2018	2,600.00	POSTMASTER	
1998	691990	6/21/2018	557.51	DENISE POWELL	
1998	691522	6/7/2018	4,117.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1998	692123	6/21/2018	12,090.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1998	692147	6/21/2018	56,784.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1998	691523	6/7/2018	6,880.36	GERALD MCNUTT	DBA PRIME SOURCE
1998	691524	6/7/2018	1,253.00	GERALD MCNUTT	DBA PRIME SOURCE
1998	691816	6/14/2018	603.90	HEINEMANN	
1998	691817	6/14/2018	603.90	HEINEMANN	
1998	692376	6/27/2018	217.60	PROFESSIONAL FLOORING SUPPLY	
1998	691819	6/14/2018	86.88	SUSAN PUGH	
1998	692377	6/27/2018	83.95	VINCENT PUGH	
1998	691820	6/14/2018	527.85	QUALITY AUDIO VISUAL SER	
1998	692378	6/27/2018	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	692379	6/27/2018	144.50	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1998	692131	6/21/2018	130.00	EMMANUEL QUINTANA	
1998	691821	6/14/2018	748.40	R.A.I.D. CORPS SOUTHWEST INC	
1998	692433	6/27/2018	545.50	TERRI R RAMSDELL	
1998	691823	6/14/2018	84.32	SUSAN R RANKINS	
1998	691824	6/14/2018	50.00	LESLIE ANN RAY	
1998	691826	6/14/2018	2,895.45	REALITYWORKS INC	
1998	691827	6/14/2018	23.69	REALLY GOOD STUFF LLC	
1998	692133	6/21/2018	169.12	REALLY GOOD STUFF LLC	
1998	691526	6/7/2018	550.50	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1998	691830	6/14/2018	1,278.20	REEDER DISTRIBUTORS INC	
1998	691832	6/14/2018	2,489.95	ALL AMERICAN SPORTS CORP.	
1998	692135	6/21/2018	867.69	RENE RIEK	
1998	691527	6/7/2018	987.20	RIVER PLAZA TRAVEL	
1998	692138	6/21/2018	841.55	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1998	692140	6/21/2018	130.00	DAVID RODRIGUEZ	
1998	691529	6/7/2018	2,400.00	CAITLIN ROGERS-SMITH	
1998	691833	6/14/2018	81.73	ROSA'S CAFE & TORTILLA FACTORY LTD	
1998	691531	6/7/2018	26.16	KAREN ROSE	
1998	692071	6/21/2018	207.59	LAURA ROSECRANS	
1998	691836	6/14/2018	36.00	ROCHELLE ANN ROSS	
1998	691837	6/14/2018	125.00	JAVIER RUIZ	
1998	691838	6/14/2018	286.10	RUSH TRUCK CENTERS OF TX	
1998	691839	6/14/2018	159,800.00	RUSH TRUCK CENTERS OF TX	
1998	692382	6/27/2018	741.89	RUSH TRUCK CENTERS OF TX	
1998	692142	6/21/2018	619.09	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1998	691841	6/14/2018	803.43	SAFETY-KLEEN CORP	
1998	692383	6/27/2018	160.00	ANGELA SALGADO	
1998	691536	6/7/2018	4,941.65	SAM'S CLUB	
1998	692384	6/27/2018	105.00	HUMBERTO SANCHEZ	
1998	691537	6/7/2018	621.67	SCHOOL SPECIALTY	
1998	691538	6/7/2018	89.93	SCHOLASTIC	
1998	691842	6/14/2018	124.00	SCHOLASTIC	

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1998	691845	6/14/2018	751.00	SCHOLASTIC	
1998	692143	6/21/2018	1,000.00	SCHOLASTIC	
1998	692144	6/21/2018	224.65	SCHOLASTIC	
1998	692145	6/21/2018	77.00	SCHOLASTIC	
1998	691844	6/14/2018	274.73	SCHOLASTIC	
1998	692146	6/21/2018	260.50	SCHOOL SPECIALTY INC	
1998	691540	6/7/2018	75.00	WYNTER D. SHAEFFER	
1998	691541	6/7/2018	84.00	JILL LEEANN SHELBY	
1998	691852	6/14/2018	49.49	SHIELD AWARDS & PROMOTIONS	
1998	692386	6/27/2018	125.00	CORTNEY SHORTER	
1998	691547	6/7/2018	950.00	RHYMNOUR CORP LLC	
1998	692148	6/21/2018	227,757.60	SIRIUS COMPUTER SOLUTIONS INC	
1998	692388	6/27/2018	139.98	GERALD SMITH	
1998	691551	6/7/2018	180.00	ANGIE K SMITH	
1998	692389	6/27/2018	189.00	SOCIETY FOR HUMAN RESOURCE MGMT	
1998	691552	6/7/2018	800.00	MEREDITH SONTAG	
1998	691553	6/7/2018	3,542.92	SOUTHERN TIRE MART, LLC	
1998	691855	6/14/2018	1,548.00	SOUTHERN TIRE MART, LLC	
1998	691554	6/7/2018	957.64	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	691856	6/14/2018	4,208.13	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	692390	6/27/2018	375.09	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	692391	6/27/2018	28.06	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	691555	6/7/2018	300.00	KAREN BAKER	DBA SPIRIT PRODUCTIONS
1998	691857	6/14/2018	540.30	SPRING CREEK BARBEQUE CATERING	
1998	691556	6/7/2018	43.75	KATHRYN MACKENZIE SQUIRES	
1998	691557	6/7/2018	404.35	KEITH MICHAEL STANFIELD	
1998	691859	6/14/2018	150.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1998	691558	6/7/2018	1,000.00	JENNIFER STARK	
1998	691860	6/14/2018	3,400.00	STEEL INSPECTORS OF TX, INC	
1998	691861	6/14/2018	320.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1998	692393	6/27/2018	105.00	MICHAEL D STOKIC	
1998	691561	6/7/2018	340.59	SUPERIOR FIBER & DATA SERVICES	
1998	691862	6/14/2018	1,142.38	SUPERIOR FIBER & DATA SERVICES	
1998	692394	6/27/2018	1,247.73	TACONY CORPORATION	
1998	691865	6/14/2018	208,138.84	TARRANT APPRAISAL DIST	
1998	691868	6/14/2018	1,000.00	TASB RISK MANAGEMENT FUND	
1998	691563	6/7/2018	85.00	TASC	
1998	692062	6/21/2018	752.22	KEITH TATUM	
1998	691869	6/14/2018	4,992.00	TD INDUSTRIES, INC.	
1998	691565	6/7/2018	299.88	TEACHERS TOOLS	
1998	691871	6/14/2018	100.00	TEACHERS TOOLS	
1998	692395	6/27/2018	74.97	TEACHERS TOOLS	
1998	692161	6/21/2018	400.00	TELUGA ASSOCIATION OF NORTH TEXAS	
1998	691872	6/14/2018	386.00	TEPSA	
1998	692162	6/21/2018	212.20	LISA LEA TERRELL	
1998	692396	6/27/2018	128.00	AIR RELIEF TECHNOLOGIES INC	
1998	692397	6/27/2018	4,494.00	AIR RELIEF TECHNOLOGIES INC	
1998	692437	6/27/2018	128.00	TEXAS AIRSYSTEMS, LLC	
1998	691875	6/14/2018	219.00	TEXAS ASCD	
1998	691567	6/7/2018	110.00	TX ASSN OF SCHOOL BOARDS	
1998	691876	6/14/2018	18.84	TX ASSN OF SCHOOL BOARDS	
1998	692163	6/21/2018	550.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1998	691581	6/7/2018	55.00	TX HIGH SCHL ATHLTC DIR ASSN	
1998	691568	6/7/2018	348.00	TEXAS INTERPRETING SERVICES LLC	
1998	691877	6/14/2018	107.50	THE MLD GROUP LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	692164	6/21/2018	832.00	THE MLD GROUP LLC	
1998	691570	6/7/2018	900.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1998	691879	6/14/2018	3,094.00	TEXAS STAR	
1998	692400	6/27/2018	75.00	TEXAS STATE BOARD OF PLUMBING EXAM	
1998	691882	6/14/2018	2,269.00	MICHAEL JOHN FULLER	
1998	691573	6/7/2018	68.31	LESLIE THACKERAY	
1998	691884	6/14/2018	192.23	THERAPRO, INC	
1998	692166	6/21/2018	26.49	THERAPRO, INC	
1998	692402	6/27/2018	251.58	TIME WARNER CABLE ENTERPRISES LLC	
1998	691575	6/7/2018	2,200.00	MEREDITH ANN TOMPKINS	
1998	691576	6/7/2018	2,200.00	KEVIN TORREFIEL	
1998	692167	6/21/2018	320.24	TINA RENEE TORRES	
1998	692403	6/27/2018	206.32	TOTAL REGISTRATION, LLC	
1998	692404	6/27/2018	1,748.37	TRANE, A DIV OF AMERICAN STANDARD	
1998	691577	6/7/2018	1,062.50	TRACY L. SPRINKLE	
1998	691578	6/7/2018	105.58	TROPHIES & MORE	
1998	692438	6/27/2018	526.00	TROPHIES & MORE	
1998	692439	6/27/2018	48.75	TROPHIES & MORE	
1998	692169	6/21/2018	90.00	TROXELL COMMUNICATIONS INC	
1998	691580	6/7/2018	1,000.00	JILLIAN BROOK TURNER	
1998	692407	6/27/2018	175.00	TX ASSN SCH PERSONNEL ADMIN	
1998	691890	6/14/2018	201.30	ULINE	
1998	691584	6/7/2018	764.00	UNITED ATHLETIC INTL	
1998	692408	6/27/2018	914.39	UNITED REFRIGERATION INC	
1998	691892	6/14/2018	672.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
1998	691585	6/7/2018	360.00	UNIV OF TEXAS AT ARLINGTON	
1998	692174	6/21/2018	153.85	BSN SPORTS, INC.	
1998	691893	6/14/2018	1,785.00	USHER & MORE, INC	
1998	692411	6/27/2018	945.00	VARIDSK LLC	
1998	692176	6/21/2018	130.91	VERIZON	
1998	692412	6/27/2018	95.38	VERIZON	
1998	692413	6/27/2018	10,377.93	TYLER TECHNOLOGIES	
1998	692177	6/21/2018	3,209.00	VICIS, INC	
1998	692178	6/21/2018	2,259.00	VICIS, INC	
1998	691589	6/7/2018	2,620.88	VIDEOTEX SYSTEMS	
1998	691896	6/14/2018	855.00	VIDEOTEX SYSTEMS	
1998	691590	6/7/2018	359.96	VITAL IMAGERY LTD	
1998	692415	6/27/2018	600.00	CYNTHIA WALLING	
1998	691909	6/14/2018	13,640.43	WAL-MART	
1998	691591	6/7/2018	1,009.62	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1998	691592	6/7/2018	90.00	JAMIE WASCHKA	
1998	692180	6/21/2018	2,150.00	LISA WELLBORN	
1998	691911	6/14/2018	31.00	DAWN JORDAN-WELLS	
1998	691912	6/14/2018	19.75	WEST MUSIC CO.	
1998	692181	6/21/2018	119.65	WEST MUSIC CO.	
1998	691593	6/7/2018	145.06	SUE E SCHULZ	
1998	691914	6/14/2018	78.75	SUE E SCHULZ	
1998	691915	6/14/2018	320.00	PHILLIP WHITEHEAD	
1998	692417	6/27/2018	206.40	WILLBANKS METALS INC	
1998	691916	6/14/2018	98.31	BROOKS M WILLIAMS	
1998	692418	6/27/2018	212.20	EMILY KATHRYN WILLIAMS	
1998	692182	6/21/2018	678.78	SUSAN E WIMP	
1998	692183	6/21/2018	116.09	HELEN WINN	
1998	692419	6/27/2018	2,392.01	WOODARD BUILDERS SUPPLY	
1998	692420	6/27/2018	27.98	WOODTOOLS OF TEXAS	DBA WOODCRAFT

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
1998	692186	6/21/2018	5,850.00	WPF CONSULTING, INC	
1998	692421	6/27/2018	467.74	CAROLYN WRIGHT	
1998	691917	6/14/2018	162.45	YOUNG MUSICIANS, INC.	
1998	692189	6/21/2018	571.78	YOUNG MUSICIANS, INC.	
1998	691918	6/14/2018	880.12	ZIMMERER KUBOTA & EQUIPMENT INC	

**1998 Total** 2,323,562.94

## Child Nutrition Fund Disbursements

6/1/2018 - 6/30/2018

**Child Nutrition Fund** - funded by the United States Department of Agriculture and local ticket sales. Disbursements of this fund are governed by federal and state laws, rules and regulations.

Fund	Ck #	Ck Date	Total	Name	DBA
2408	691306	6/7/2018	1,944.32	MICHELLE MATTA	DBA A TURTLE LOVES ME
2408	691308	6/7/2018	13.16	ACE MART RESTAURANT SUPPLY	
2408	691309	6/7/2018	21.00	ACE MART RESTAURANT SUPPLY	
2408	691310	6/7/2018	43.37	ACE MART RESTAURANT SUPPLY	
2408	691311	6/7/2018	16.20	TERESITA ADAME	
2408	691623	6/14/2018	4,577.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2408	691949	6/21/2018	369.90	BARSCO	
2408	MC73480	6/27/2018	332.26	JP MORGAN CHASE BANK, NA	
2408	691658	6/14/2018	528.75	VANESSA BALES LLC	
2408	691981	6/21/2018	53.82	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	691355	6/7/2018	5,011.61	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	691669	6/14/2018	815.59	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	691356	6/7/2018	36.17	KATY DANIELS	
2408	691689	6/14/2018	130.29	DENITECH CORP	
2408	691373	6/7/2018	21.15	TUNINA DENNIS	
2408	691694	6/14/2018	26.25	VALERIE EARHART	
2408	691711	6/14/2018	10.30	SCOTT GARDNER	
2408	691717	6/14/2018	587.96	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	692028	6/21/2018	1,173.20	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	692286	6/27/2018	293.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	692287	6/27/2018	393.10	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	692288	6/27/2018	271.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	692289	6/27/2018	271.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	692290	6/27/2018	271.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	692291	6/27/2018	293.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	692292	6/27/2018	293.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	692293	6/27/2018	328.60	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	692294	6/27/2018	293.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	692295	6/27/2018	293.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	692296	6/27/2018	293.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	692297	6/27/2018	271.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	692298	6/27/2018	271.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	692299	6/27/2018	328.60	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	692300	6/27/2018	293.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	692301	6/27/2018	293.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	691722	6/14/2018	16.45	RENEE HANKS	
2408	691409	6/7/2018	27.15	HEIDI HANSON	
2408	691730	6/14/2018	5,530.12	HOME DEPOT CREDIT SERVICES	
2408	691416	6/7/2018	70.10	JEREMY HOWARD	
2408	691734	6/14/2018	1,929.72	ISI COMMERCIAL REFRIGERATION, INC.	
2408	691735	6/14/2018	35,795.72	ISI COMMERCIAL REFRIGERATION, INC.	
2408	691736	6/14/2018	18,977.35	ISI COMMERCIAL REFRIGERATION, INC.	
2408	692328	6/27/2018	494.55	FRIGELAR NORTH AMERICA INC	
2408	692067	6/21/2018	2.99	KROGER CO	
2408	692069	6/21/2018	5,208.33	KURZ & CO	
2408	691447	6/7/2018	56.06	LUKE LANDREVILLE	
2408	691761	6/14/2018	2,028.24	LASER SECURITY RESPONSE, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
2408	691466	6/7/2018	13.20	JESSICA MARTINEZ	
2408	691775	6/14/2018	13.50	RHODA MASTRONAODI	
2408	691467	6/7/2018	12.83	SHEREE MCGEE	
2408	691473	6/7/2018	9,801.98	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2408	691496	6/7/2018	17,880.40	OAK FARMS DAIRY	
2408	691798	6/14/2018	11,402.22	OAK FARMS DAIRY	
2408	692107	6/21/2018	5,012.70	OAK FARMS DAIRY	
2408	692117	6/21/2018	-41.76	OFFICE DEPOT	
2408	691506	6/7/2018	390.38	OTC BRANDS	DBA ORIENTAL TRADING
2408	691809	6/14/2018	720.00	EDDIE PALOMINO	
2408	691536	6/7/2018	54.55	SAM'S CLUB	
2408	691560	6/7/2018	21.15	JANE STILWELL	
2408	691562	6/7/2018	2,784.93	SYSCO DALLAS INC	
2408	691864	6/14/2018	3,187.44	SYSCO DALLAS INC	
2408	692157	6/21/2018	-174.88	SYSCO DALLAS INC	
2408	691883	6/14/2018	24.08	THE MASTERS DISTRIBUTION SYSTEMS	
2408	692165	6/21/2018	3.75	THE MASTERS DISTRIBUTION SYSTEMS	
2408	691890	6/14/2018	5,052.00	ULINE	
2408	691909	6/14/2018	160.18	WAL-MART	

**2408 Total** 146,920.93



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**Pre-K Core Knowledge Fund Disbursements**

6/1/2018 - 6/30/2018

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4908	691695	6/14/2018	378.00	EDUCATIONAL PRODUCTS INC	
4908	692051	6/21/2018	220.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4908	691502	6/7/2018	72.23	OFFICE DEPOT	
4908	691803	6/14/2018	599.95	OFFICE DEPOT	
4908	691586	6/7/2018	2,500.00	KERRY E WILSON	
4908	692173	6/21/2018	5,000.00	KERRY E WILSON	
4908	691909	6/14/2018	33.50	WAL-MART	
<b>4908</b>	<b>Total</b>		8,803.68		

## May 2011 Bond Capital Projects Fund Disbursements

6/1/2018 - 6/30/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
6971	691504	6/7/2018	1,434.59	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
6971	692148	6/21/2018	141,000.00	SIRIUS COMPUTER SOLUTIONS INC	
<b>6971</b>	<b>Total</b>		142,434.59		

## May 2018 Bond Capital Projects Fund Disbursements

6/1/2018 - 6/30/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
6978	691920	6/21/2018	3,945.00	AG & E ASSOCIATES PLLC	
6978	692284	6/27/2018	150.00	GPF ARCHITECTS LLC	
6978	692045	6/21/2018	5,600.28	HUCKABEE & ASSOCIATES INC	
6978	692347	6/27/2018	247.43	RANDY MORGAN	
<b>6978</b>	<b>Total</b>		9,942.71		

## Locally Defined Capital Projects Fund Disbursements

6/1/2018 - 6/30/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
6998	692262	6/27/2018	1,138.74	COWTOWN MATERIALS INC	
6998	691672	6/14/2018	5,025.50	DELCOM GROUP INC	
6998	691673	6/14/2018	5,343.50	DELCOM GROUP INC	
6998	691674	6/14/2018	4,148.00	DELCOM GROUP INC	
6998	691675	6/14/2018	5,185.50	DELCOM GROUP INC	
6998	691676	6/14/2018	4,745.50	DELCOM GROUP INC	
6998	692307	6/27/2018	132.67	HERBERT L FLAKE COMPANY LLC	
6998	692308	6/27/2018	273.79	HERBERT L FLAKE COMPANY LLC	
6998	692309	6/27/2018	1,430.14	HERBERT L FLAKE COMPANY LLC	
6998	692040	6/21/2018	1,857.46	HUCKABEE & ASSOCIATES INC	
6998	692041	6/21/2018	1,857.46	HUCKABEE & ASSOCIATES INC	
6998	692042	6/21/2018	1,598.27	HUCKABEE & ASSOCIATES INC	
6998	692043	6/21/2018	798.05	HUCKABEE & ASSOCIATES INC	
6998	692044	6/21/2018	1,857.46	HUCKABEE & ASSOCIATES INC	
6998	692347	6/27/2018	123.71	RANDY MORGAN	
6998	692088	6/21/2018	1,555.48	MOVE SOLUTIONS LTD	
6998	692089	6/21/2018	59,259.36	MOVE SOLUTIONS LTD	
6998	692126	6/21/2018	106,815.91	QUALTEX INC.	
6998	692127	6/21/2018	101,054.16	QUALTEX INC.	

6998	692128	6/21/2018	102,284.41	QUALTEX INC.	
6998	692129	6/21/2018	92,645.71	QUALTEX INC.	
6998	692130	6/21/2018	89,261.81	QUALTEX INC.	
6998	692419	6/27/2018	99.00	WOODARD BUILDERS SUPPLY	

**6998 Total** 588,491.59

## Campus Activity Fund Disbursements

6/1/2018 - 6/30/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
4618	691611	6/14/2018	712.50	PATRICIA THORNTON	DBA A GREAT IDEA
4618	691613	6/14/2018	193.75	CHRISTOPHER ADAMS	
4618	691615	6/14/2018	106.15	ALBERTSON'S STORE #4262	
4618	691923	6/21/2018	44.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4618	691315	6/7/2018	999.03	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4618	691316	6/7/2018	665.17	CREATIVE TOOLS & SUPPLY CO	
4618	691318	6/7/2018	102.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4618	691617	6/14/2018	59.42	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4618	691924	6/21/2018	192.28	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4618	691925	6/21/2018	151.25	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4618	691927	6/21/2018	169.14	AMAZON.COM LLC	
4618	692217	6/27/2018	47.42	AMAZON.COM LLC	
4618	691929	6/21/2018	297.18	AMERICAN CERAMICS SUPPLY CO	
4618	691932	6/21/2018	35.00	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4618	691936	6/21/2018	67.59	AT&T	
4618	691938	6/21/2018	342.89	B & H PHOTO & ELECTRONICS CORP	
4618	691336	6/7/2018	710.64	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
4618	691324	6/7/2018	741.44	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
4618	691325	6/7/2018	1,225.00	AE CONCEPTS LLC	
4618	691326	6/7/2018	512.00	AE CONCEPTS LLC	
4618	691624	6/14/2018	690.00	AE CONCEPTS LLC	
4618	691625	6/14/2018	474.00	AE CONCEPTS LLC	
4618	691627	6/14/2018	11.00	JACOB BAIR	
4618	691939	6/21/2018	36.19	RECOGNITION, INC	
4618	691940	6/21/2018	3,706.08	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4618	691941	6/21/2018	6,446.51	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4618	691942	6/21/2018	6,530.11	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4618	691944	6/21/2018	255.68	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
4618	691327	6/7/2018	644.40	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4618	691636	6/14/2018	346.62	BARNES & NOBLE BOOKSTORE	
4618	691946	6/21/2018	147.79	BARNES & NOBLE BOOKSTORE	
4618	692224	6/27/2018	345.00	BARNES & NOBLE BOOKSTORE	
4618	692228	6/27/2018	79.80	BARNES & NOBLE BOOKSTORE	
4618	692231	6/27/2018	80.12	BARNES & NOBLE BOOKSTORE	
4618	691328	6/7/2018	900.00	HEATHER M BENNETT	
4618	691954	6/21/2018	50.00	RACHEL ANN BIRD GARCIA	
4618	691639	6/14/2018	136.00	MICHELLE BLACKARD	
4618	691332	6/7/2018	497.33	BLICK COMPANY (DICK BLICK)	
4618	691642	6/14/2018	551.12	JENNIFER K BROCKMAN	
4618	691956	6/21/2018	50.83	BRIDGET JANINE BROWN	
4618	691643	6/14/2018	12.74	CHRIS BROWN	
4618	691335	6/7/2018	26.00	LUCAS BROWN	
4618	691957	6/21/2018	110.00	BSN SPORTS, INC.	
4618	691960	6/21/2018	420.00	BSN SPORTS, INC.	
4618	691961	6/21/2018	1,279.20	BSN SPORTS, INC.	
4618	691963	6/21/2018	2,616.00	BSN SPORTS, INC.	
4618	691967	6/21/2018	825.00	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	691647	6/14/2018	17,931.82	BURMAX CO, INC.	
4618	691649	6/14/2018	264.75	CHRISTOPHER W BUTTS	
4618	692246	6/27/2018	21.00	C2W, INC	
4618	691337	6/7/2018	125.00	LINDSAY CADENHEAD	
4618	691338	6/7/2018	514.00	J & F ENTERPRISES	DBA CAFE SICILIA
4618	692248	6/27/2018	712.50	CASA MANANA MUSICALS INC	
4618	691971	6/21/2018	8.50	ED CASEBIER	
4618	691655	6/14/2018	25.00	LAKISHA CASEY	
4618	MC73460	6/27/2018	114.97	JP MORGAN CHASE BANK, NA	
4618	MC73462	6/27/2018	91.67	JP MORGAN CHASE BANK, NA	
4618	MC73463	6/27/2018	50.00	JP MORGAN CHASE BANK, NA	
4618	MC73466	6/27/2018	110.11	JP MORGAN CHASE BANK, NA	
4618	MC73468	6/27/2018	596.00	JP MORGAN CHASE BANK, NA	
4618	MC73480	6/27/2018	1,223.90	JP MORGAN CHASE BANK, NA	
4618	MC73482	6/27/2018	2,054.43	JP MORGAN CHASE BANK, NA	
4618	691340	6/7/2018	618.00	GIVEN GRACE INC	
4618	691341	6/7/2018	197.50	GIVEN GRACE INC	
4618	691974	6/21/2018	248.90	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4618	691343	6/7/2018	126.00	MICHAEL CHURCH	
4618	691350	6/7/2018	297.95	COLUMBIA SCHOLASTIC PRESS ASSOCIATI	
4618	691663	6/14/2018	280.00	CONF ADVANCEMENT OF MATHMATIC TEACH	
4618	691664	6/14/2018	280.00	CONF ADVANCEMENT OF MATHMATIC TEACH	
4618	691666	6/14/2018	234.24	COOPER'S FLORIST	
4618	691979	6/21/2018	218.00	COOPER'S FLORIST	
4618	691667	6/14/2018	587.00	SOPHOS IN	DBA COST CUTTER CLEANERS
4618	691353	6/7/2018	507.00	COVEY'S PROMOTIONS, INC.	
4618	691980	6/21/2018	125.00	COVEY'S PROMOTIONS, INC.	
4618	691354	6/7/2018	294.00	CHRISTOPHER B. COX	
4618	691983	6/21/2018	375.00	CROWN TROPHY/HURST	
4618	691984	6/21/2018	1,072.32	DALLAS MIDWEST	
4618	691985	6/21/2018	50.00	MELISSA LEE DARNELL-GAUGER	
4618	691361	6/7/2018	205.00	DELCOM GROUP INC	
4618	691679	6/14/2018	151.19	DELL MARKETING LP	
4618	691684	6/14/2018	134.99	DELL MARKETING LP	
4618	691988	6/21/2018	439.16	DELL MARKETING LP	
4618	691369	6/7/2018	899.19	DEMCO, INC.	
4618	691689	6/14/2018	214.56	DENITECH CORP	
4618	692268	6/27/2018	1,200.00	LINDA DENNING	
4618	691375	6/7/2018	313.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4618	691992	6/21/2018	618.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4618	691993	6/21/2018	2,164.80	MOLANCASTE CO	DBA DRY CLEAN SUPER CENTER-HARWOOD
4618	691379	6/7/2018	72.00	AARON DUTTON	
4618	691997	6/21/2018	1,057.24	KIERA S ELLEDGE	
4618	692271	6/27/2018	52.66	ERIC ARMIN INC.	
4618	692001	6/21/2018	109.00	ESC REGION XI	
4618	691697	6/14/2018	216.00	JAIME ESPOSITO	
4618	691382	6/7/2018	160.00	TIRZAH EVANS-HOLLAND	
4618	692002	6/21/2018	50.00	CHRISTI EVARTT	
4618	692003	6/21/2018	50.00	LISA FAIRLEY	
4618	691386	6/7/2018	125.00	FIRST BAPTIST CHURCH OF EULESS	
4618	691387	6/7/2018	93.45	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	692005	6/21/2018	50.00	DIANA FISHER	
4618	692008	6/21/2018	30.30	FLINN SCIENTIFIC INC	
4618	692010	6/21/2018	7.29	FOLLETT SCHOOL SOLUTIONS, INC.	
4618	691706	6/14/2018	33.55	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO

Fund	Ck #	Ck Date	Total	Name	DBA
4618	691394	6/7/2018	900.00	EDWARD R FULLER	
4618	692015	6/21/2018	398.00	FUND THE NATIONS, LLC	
4618	691707	6/14/2018	159.80	CARTMILL VENTURES LLC	
4618	691709	6/14/2018	351.15	CARTMILL VENTURES LLC	
4618	691710	6/14/2018	600.00	CARTMILL VENTURES LLC	
4618	691398	6/7/2018	20.00	JERRY GAMBLE	
4618	691712	6/14/2018	500.00	MAUREEN G STERLING	
4618	692020	6/21/2018	237.50	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
4618	692021	6/21/2018	935.50	GLOW SCENTED CANDLES	
4618	691402	6/7/2018	250.00	JOSHUA GONZALEZ	
4618	691403	6/7/2018	20.00	TAMRA GOODNOUGH	
4618	692283	6/27/2018	24.15	THE PROPHET CORPORATION	DBA GOPHER SPORT
4618	691404	6/7/2018	335.52	GRAY WOLF PROMOTIONS	
4618	692027	6/21/2018	1,656.41	GRAY WOLF PROMOTIONS	
4618	691405	6/7/2018	285.00	NATHAN GRIFFIN	
4618	692037	6/21/2018	50.00	METTIE M HESSE	
4618	691415	6/7/2018	432.00	SUSANNA HILLIARD	
4618	691730	6/14/2018	909.72	HOME DEPOT CREDIT SERVICES	
4618	691417	6/7/2018	125.00	LARRY HOWELL	
4618	692046	6/21/2018	50.00	BARBARA L HUDNALL	
4618	691732	6/14/2018	5,890.00	INDECO SALES INC	
4618	691733	6/14/2018	3,501.24	INKSANE APPAREL, INC	
4618	691421	6/7/2018	250.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4618	691422	6/7/2018	110.00	INTERSCHOLASTIC LEAGUE	
4618	692318	6/27/2018	2,366.24	INTER-STATE STUDIO & PUBLISHING	
4618	691737	6/14/2018	100.00	J TAYLOR EDUCATION, INC.	
4618	691424	6/7/2018	200.00	DARLENE JANESKI	
4618	691425	6/7/2018	244.73	JASON'S DELI	
4618	691426	6/7/2018	165.67	JASON'S DELI	
4618	691427	6/7/2018	132.35	JASON'S DELI	
4618	691428	6/7/2018	312.23	JASON'S DELI	
4618	691429	6/7/2018	616.20	JASON'S DELI	
4618	691430	6/7/2018	117.66	JASON'S DELI	
4618	691431	6/7/2018	673.10	JASON'S DELI	
4618	691738	6/14/2018	25.00	JASON'S DELI	
4618	691743	6/14/2018	800.00	JAMES MCKINNEY	
4618	691744	6/14/2018	1,359.72	JONES SCHOOL SUPPLY	
4618	692054	6/21/2018	224.85	JONES SCHOOL SUPPLY	
4618	691745	6/14/2018	2,463.52	JOSTENS INC.	
4618	692056	6/21/2018	8,642.74	JOSTENS INC.	
4618	691747	6/14/2018	64.00	JW PEPPER OF DALLAS/FT WORTH	
4618	692057	6/21/2018	160.94	JW PEPPER OF DALLAS/FT WORTH	
4618	692331	6/27/2018	118.50	JW PEPPER OF DALLAS/FT WORTH	
4618	691441	6/7/2018	250.00	MELINDA DENISE KEETON	
4618	692063	6/21/2018	311.46	TOUGH TENNIS, INC	DBA KELLER PARTY RENTALS
4618	692064	6/21/2018	50.00	JOY KEOHANE	
4618	691442	6/7/2018	405.00	TRAVIS REESE KING	
4618	691443	6/7/2018	180.00	LAWRENCE A KOONCE	
4618	692067	6/21/2018	97.38	KROGER CO	
4618	692333	6/27/2018	214.00	LA HACIENDA RANCH	
4618	691762	6/14/2018	98.93	LATHAM AND SONS LTD, INC	
4618	691449	6/7/2018	900.00	MICHAEL LAWTON	
4618	691452	6/7/2018	131.72	LEE'S SCHOOL SUPPLIES INC	
4618	691763	6/14/2018	261.62	LEE'S SCHOOL SUPPLIES INC	
4618	692075	6/21/2018	50.00	LAURA LESTER	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	692336	6/27/2018	3,315.00	LONE STAR CHEERLEADING ASSO LLC	
4618	691457	6/7/2018	1,622.68	CISNEROS RESTAURANTS INC	DBA LOS VAQUEROS RESTAURANT
4618	691459	6/7/2018	359.75	LOWE'S HOME CENTER'S INC	
4618	691461	6/7/2018	275.00	MELODIANNE MALLOW	
4618	692079	6/21/2018	80.00	JOSEPH MANGES	
4618	691881	6/14/2018	350.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
4618	691462	6/7/2018	300.00	AUSTIN JETT MARLOW	
4618	691465	6/7/2018	634.67	MICHAEL MARTINAK	
4618	692083	6/21/2018	38.00	LAURA C MCILRATH	
4618	691776	6/14/2018	700.00	RHONDA K MCTEE	
4618	692084	6/21/2018	50.00	ELAINE L MEYERS	
4618	692086	6/21/2018	50.00	ERIN DENISE MOORE	
4618	691610	6/11/2018	329.68	MARETT N MOORE	
4618	691476	6/7/2018	54.00	MICHAEL JESUS MORENO	
4618	692091	6/21/2018	50.00	PATRICE MURPHY	
4618	691784	6/14/2018	370.00	MUSIC & ARTS CENTER	
4618	692354	6/27/2018	1,075.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4618	692355	6/27/2018	25.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4618	691482	6/7/2018	125.00	MATT NAGEL	
4618	692096	6/21/2018	14,791.00	NATL CHEERLEADER ASSN	
4618	691483	6/7/2018	189.00	NATIONAL SCHOLASTIC PRESS ASSOC	
4618	692357	6/27/2018	600.00	SAUNDRA NECESSARY	
4618	691491	6/7/2018	233.41	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
4618	691493	6/7/2018	95.00	N. TX COUNCIL OF TEACHERS OF ELA	
4618	691502	6/7/2018	1,976.53	OFFICE DEPOT	
4618	691803	6/14/2018	1,561.27	OFFICE DEPOT	
4618	692117	6/21/2018	1,698.88	OFFICE DEPOT	
4618	692119	6/21/2018	107.00	VICTORY TEAM APPAREL INC.	DBA OMNI CHEER
4618	691804	6/14/2018	269.84	OTB HOLDING LLC	DBA ON THE BORDER
4618	691506	6/7/2018	227.03	OTC BRANDS	DBA ORIENTAL TRADING
4618	692370	6/27/2018	50.00	OLAJUMOKE OYEDIRAN	
4618	691509	6/7/2018	521.84	DONNA J PAUL	
4618	691813	6/14/2018	120.00	PENDER'S MUSIC COMPANY	
4618	691510	6/7/2018	27.00	RYAN ANTHONY PFAHNING	
4618	691513	6/7/2018	154.69	1N3, LLC	
4618	691514	6/7/2018	449.10	1N3, LLC	
4618	691515	6/7/2018	274.45	1N3, LLC	
4618	691516	6/7/2018	24.95	1N3, LLC	
4618	691518	6/7/2018	68.87	1N3, LLC	
4618	691519	6/7/2018	548.90	1N3, LLC	
4618	692125	6/21/2018	199.99	PRO-TUFF DECALS	
4618	691822	6/14/2018	2,390.70	RALLY SPORTSWEAR	
4618	691525	6/7/2018	850.00	ANDREW RAMIREZ	
4618	692132	6/21/2018	39.99	NESTLE'S WATERS NORTH AMERICA	
4618	692133	6/21/2018	53.95	REALLY GOOD STUFF LLC	
4618	691828	6/14/2018	488.58	REATA RESTAURANTS MGMT CO LTD	
4618	691526	6/7/2018	120.40	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4618	692134	6/21/2018	50.00	LAUREN REMMERS	
4618	692136	6/21/2018	199.00	MELODY ROSE SINGLETON RINEY	
4618	691528	6/7/2018	90.00	ZVEN ROBERTSON	
4618	691834	6/14/2018	524.30	ROSA'S CAFE & TORTILLA FACTORY LTD	
4618	691835	6/14/2018	223.92	ROSA'S CAFE & TORTILLA FACTORY LTD	
4618	691532	6/7/2018	513.00	DERRADA RUBELL-ASBELL	
4618	691840	6/14/2018	52.40	S & S WORLDWIDE	
4618	691536	6/7/2018	4,041.69	SAM'S CLUB	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	691842	6/14/2018	150.00	SCHOLASTIC	
4618	691843	6/14/2018	3,253.01	SCHOLASTIC	
4618	691539	6/7/2018	789.34	SCHOOL SPECIALTY INC	
4618	691846	6/14/2018	57.64	SCHOOL SPECIALTY INC	
4618	692146	6/21/2018	899.32	SCHOOL SPECIALTY INC	
4618	691609	6/7/2018	565.31	CLARENCE SCOTT	
4618	691847	6/14/2018	493.60	W.P. OPERATIONS	DBA SCRUBS ETC.
4618	691540	6/7/2018	150.00	WYNTER D. SHAEFFER	
4618	691542	6/7/2018	39.00	SHELTON'S WATER	
4618	691848	6/14/2018	49.00	SHELTON'S WATER	
4618	691849	6/14/2018	39.00	SHELTON'S WATER	
4618	691850	6/14/2018	39.00	SHELTON'S WATER	
4618	691543	6/7/2018	149.55	SHIELD AWARDS & PROMOTIONS	
4618	691544	6/7/2018	29.95	SIERRA SPRINGS WATER COMPANY	
4618	691545	6/7/2018	59.92	SIERRA SPRINGS WATER COMPANY	
4618	691546	6/7/2018	50.92	SIERRA SPRINGS WATER COMPANY	
4618	691853	6/14/2018	250.00	PHIL SILVERNAIL	
4618	691548	6/7/2018	54.00	JAMES SIMS	
4618	692149	6/21/2018	10,921.00	TEXAS FLAGS LTD	DBA SIX FLAGS OVER TEXAS
4618	691549	6/7/2018	1,266.07	SKETCHFORSCHOOLS PUBLISHING, INC.	
4618	691550	6/7/2018	900.00	MICHAEL A SMITH	
4618	692150	6/21/2018	50.00	LAURA M SPENCER	
4618	691559	6/7/2018	93.21	STEWART ENGINEERING SUPPLY INC	
4618	692151	6/21/2018	8.50	KAREN STRIKER	
4618	692158	6/21/2018	50.00	NANCY TANNERY	
4618	691564	6/7/2018	1,086.00	TX ASSN SEC SCH PRINCIPAL	
4618	691565	6/7/2018	153.22	TEACHERS TOOLS	
4618	692160	6/21/2018	400.00	TEACHERS TOOLS	
4618	691566	6/7/2018	865.00	TEAMLIN	DBA TEAMLINE CUSTOM SPORTSWEAR
4618	691873	6/14/2018	1,000.00	TEXAS A&M COMMERCE	
4618	692398	6/27/2018	223.00	TEXAS CIVIL WAR MUSEUM	
4618	691569	6/7/2018	237.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	691878	6/14/2018	350.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	691570	6/7/2018	275.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
4618	691879	6/14/2018	2,252.28	TEXAS STAR	
4618	691880	6/14/2018	171.78	THE C D HARTNETT CO.	
4618	691572	6/7/2018	137.48	THE MASTER TEACHER	
4618	692410	6/27/2018	1,000.00	THE UNIVERSITY OF TULSA	
4618	691574	6/7/2018	375.00	MOLLY ANN TICE	
4618	691886	6/14/2018	1,000.00	WILLIAM TODD OXFORD	
4618	691887	6/14/2018	60.00	MEREDITH ANN TOMPKINS	
4618	691578	6/7/2018	140.00	TROPHIES & MORE	
4618	691888	6/14/2018	512.30	TROPHIES & MORE	
4618	692168	6/21/2018	265.64	TROPHIES & MORE	
4618	692405	6/27/2018	142.00	TROPHIES & MORE	
4618	692438	6/27/2018	600.00	TROPHIES & MORE	
4618	691889	6/14/2018	600.00	JAIME EMFINGER	
4618	691579	6/7/2018	65.00	SEAN TRUSTY	DBA TRUSTY'S JUMPYTHING
4618	691587	6/7/2018	2,000.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4618	691892	6/14/2018	3,164.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4618	692171	6/21/2018	5,480.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4618	692409	6/27/2018	500.00	UNIVERSITY OF ARKANSAS	
4618	691588	6/7/2018	191.85	VARSITY SPIRIT FASHIONS	
4618	691894	6/14/2018	536.20	VARSITY SPIRIT FASHIONS	
4618	692414	6/27/2018	264.75	LINDSEY KAY VILLAGOMEZ	



<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4618	691909	6/14/2018	5,469.46	WAL-MART	
4618	691910	6/14/2018	1,980.00	WARREN INSTRUCTIONAL NETWORK LLC	
4618	692179	6/21/2018	551.12	JULIE WATSON	
4618	691593	6/7/2018	20.50	SUE E SCHULZ	
4618	691594	6/7/2018	100.00	MADISON WHITE	
4618	692185	6/21/2018	717.00	BETH GILLEY	
4618	692187	6/21/2018	50.00	ANNETTE YELVINGTON	
4618	692188	6/21/2018	50.00	AMY YORK	

**4618 Total**

209,194.49

## Special Revenue Funds

<b>Fund</b>	<b>Name</b>
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

6/1/2018 - 6/30/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
2118	691930	6/21/2018	16,880.00	AMERICAN LOGISTICS COMPANY, LLC	
2118	MC73476	6/27/2018	25.00	JP MORGAN CHASE BANK, NA	
2118	MC73477	6/27/2018	40.00	JP MORGAN CHASE BANK, NA	
2118	691380	6/7/2018	269.77	MARANDA ELAM	
2118	691401	6/7/2018	308.57	VLANGELYS GONZALES	
2118	691454	6/7/2018	203.83	DONNIELLE LEMONS	
2118	691772	6/14/2018	3,800.00	MACKIN EDUCATIONAL RESOURCES	
2118	691782	6/14/2018	49.48	MARY L MORRIS	
2118	691479	6/7/2018	452.02	SHAREE MULLAH	
2118	691502	6/7/2018	492.59	OFFICE DEPOT	
2118	692117	6/21/2018	80.56	OFFICE DEPOT	
2118	691810	6/14/2018	350.00	PARENTING CENTER	
2118	691827	6/14/2018	197.40	REALLY GOOD STUFF LLC	
<b>2118</b>	<b>Total</b>		23,149.22		
2248	691928	6/21/2018	28.99	AMAZON.COM LLC	
2248	691696	6/14/2018	53,343.46	ESPED.COM, INC.	
2248	691468	6/7/2018	179.95	MEDICALESHP INC	
2248	691787	6/14/2018	176.00	PEARSON INC	
2248	691785	6/14/2018	815.02	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2248	691786	6/14/2018	232.14	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2248	691818	6/14/2018	600.00	CHARLES Z PRYZANT MD, PA	
2248	692385	6/27/2018	547.62	SCHOOL SPECIALTY INC	
2248	692387	6/27/2018	3,575.00	AMY ROGERS	
2248	691909	6/14/2018	59.21	WAL-MART	
2248	691913	6/14/2018	99.35	WESTONE LABORATORIES INC	
<b>2248</b>	<b>Total</b>		59,656.74		
2428	691669	6/14/2018	3,274.25	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2428	691982	6/21/2018	2,606.75	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2428	692264	6/27/2018	1,216.50	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2428	692069	6/21/2018	182.50	KURZ & CO	
2428	692363	6/27/2018	2,633.40	OAK FARMS DAIRY	
2428	691864	6/14/2018	18,946.27	SYSKO DALLAS INC	
2428	692157	6/21/2018	2,341.71	SYSKO DALLAS INC	
2428	691883	6/14/2018	5,742.50	THE MASTERS DISTRIBUTION SYSTEMS	
2428	692165	6/21/2018	394.50	THE MASTERS DISTRIBUTION SYSTEMS	
<b>2428</b>	<b>Total</b>		37,338.38		
2448	691715	6/14/2018	686.40	GRAINGER INC	
2448	692060	6/21/2018	1,290.24	K-LOG	
2448	691459	6/7/2018	683.05	LOWE'S HOME CENTER'S INC	
2448	691504	6/7/2018	1,066.91	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
2448	692124	6/21/2018	4,445.00	PRECISION BUSINESS MACHINES	
2448	691825	6/14/2018	14,076.74	REALITYWORKS INC	
2448	691851	6/14/2018	644.66	SHERWIN WILLIAMS COMPANY	
2448	692406	6/27/2018	179.00	TROXELL COMMUNICATIONS INC	
<b>2448</b>	<b>Total</b>		23,072.00		
2638	691950	6/21/2018	34,045.00	BENCHMARK EDUCATION CO	
2638	691803	6/14/2018	95.52	OFFICE DEPOT	
<b>2638</b>	<b>Total</b>		34,140.52		
2631	691803	6/14/2018	177.20	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
2631	691870	6/14/2018	5,197.40	TEACHER CREATED MATERIALS INC	
<b>2631</b>	<b>Total</b>		5,374.60		
2889	692211	6/27/2018	250.00	RAYYA ABIFARAJ	
2889	692216	6/27/2018	486.00	S & E WADI CAFE INC	
2889	692237	6/27/2018	1,198.80	NEAL CREATIVE DESIGNS INC.	
2889	692320	6/27/2018	186.98	JASON'S DELI	
2889	691765	6/14/2018	1,000.00	QING LI	
2889	692117	6/21/2018	578.55	OFFICE DEPOT	
2889	692364	6/27/2018	193.79	OTC BRANDS	DBA ORIENTAL TRADING
2889	692380	6/27/2018	150.00	NADIYA RATNANI	
2889	691854	6/14/2018	1,000.00	VANDANA SIROTIYA	
2889	692392	6/27/2018	250.00	STAGE SKUARE LLC	
2889	692416	6/27/2018	360.00	TAO WANG	
<b>2889</b>	<b>Total</b>		5,654.12		
3978	691571	6/7/2018	11,613.00	THE COLLEGE BOARD	
3978	691719	6/14/2018	540.45	RICKI GUNTER	
3978	692316	6/27/2018	2,440.00	INTERNATIONAL BACCALAUREATE N.AMERI	
3978	691527	6/7/2018	1,182.20	RIVER PLAZA TRAVEL	
3978	692137	6/21/2018	1,906.01	RIVER PLAZA TRAVEL	
3978	692381	6/27/2018	2,566.99	RIVER PLAZA TRAVEL	
3978	692141	6/21/2018	217.00	COREY S ROLF	
3978	691863	6/14/2018	955.85	REGINA SWANN	
3978	691885	6/14/2018	540.45	ANDREA TIETJEN	
3978	692175	6/21/2018	1,650.00	UNIV OF TEXAS AT ARLINGTON	
3978	692184	6/21/2018	213.00	ELIZABETH L WOODRUFF	
<b>3978</b>	<b>Total</b>		23,824.95		
4108	691831	6/14/2018	23,040.00	REMOTE-LEARNER.NET LLC	
<b>4108</b>	<b>Total</b>		23,040.00		
4828	691319	6/7/2018	339.82	AMAZON.COM LLC	
4828	691936	6/21/2018	59.20	AT&T	
4828	691948	6/21/2018	41.05	BARNES & NOBLE BOOKSTORE	
4828	692235	6/27/2018	27.15	BARNES & NOBLE BOOKSTORE	
4828	691760	6/14/2018	724.79	LAKESHORE LEARNING MATERIALS	
4828	691909	6/14/2018	30.00	WAL-MART	
<b>4828</b>	<b>Total</b>		1,222.01		
4888	691418	6/7/2018	425.19	XUEMEI HUANG	
4888	691456	6/7/2018	347.64	RAN LIU	
<b>4888</b>	<b>Total</b>		772.83		
4958	691484	6/7/2018	3,600.00	CERTIPORT INC	
4958	MC73464	6/27/2018	561.80	JP MORGAN CHASE BANK, NA	
4958	691825	6/14/2018	2,804.66	REALITYWORKS INC	
<b>4958</b>	<b>Total</b>		6,966.46		
<b>Grand Total</b>			244,211.83		

## Internal Service Funds Disbursements

6/1/2018 - 6/30/2018

**Internal Service Funds** - funded by the charges assessed to an internal department or external user for the goods or services provided. Disbursements represent the costs to provide those services. (ex: Extended Day, Self-Funded Insurance Program, Print Shop Services, Technical Trades, Catering Services)

Fund	Ck #	Ck Date	Total	Name	DBA
7118	691622	6/14/2018	513.99	AT&T WIRELESS SERVICES INC	
7118	MC73474	6/27/2018	96.00	JP MORGAN CHASE BANK, NA	
7118	692170	6/21/2018	9.71	10YJ	DBA UNISHIPPERS
7118	692007	6/21/2018	66.00	FIVE WISE GUYS LLC	
7118	691761	6/14/2018	1,662.50	LASER SECURITY RESPONSE, INC.	
7118	691502	6/7/2018	103.84	OFFICE DEPOT	
7118	692365	6/27/2018	54.33	OTC BRANDS	DBA ORIENTAL TRADING
7118	692366	6/27/2018	58.95	OTC BRANDS	DBA ORIENTAL TRADING
7118	691840	6/14/2018	1,046.55	S & S WORLDWIDE	
7118	691536	6/7/2018	133.36	SAM'S CLUB	
7118	692405	6/27/2018	35.00	TROPHIES & MORE	
7118	692438	6/27/2018	45.09	TROPHIES & MORE	
7118	691909	6/14/2018	1,196.23	WAL-MART	
<b>7118</b>	<b>Total</b>		5,021.55		
7718	691536	6/7/2018	144.67	SAM'S CLUB	
7718	691909	6/14/2018	141.10	WAL-MART	
<b>7718</b>	<b>Total</b>		285.77		
7728	691982	6/21/2018	427.65	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7728	692067	6/21/2018	152.20	KROGER CO	
7728	691536	6/7/2018	279.97	SAM'S CLUB	
7728	691864	6/14/2018	308.98	SYSCO DALLAS INC	
7728	691909	6/14/2018	317.08	WAL-MART	
<b>7728</b>	<b>Total</b>		1,485.88		
7738	691370	6/7/2018	2,919.76	DENITECH CORP	
7738	691372	6/7/2018	313.00	DENITECH CORP	
7738	691689	6/14/2018	196.96	DENITECH CORP	
7738	691690	6/14/2018	313.00	DENITECH CORP	
<b>7738</b>	<b>Total</b>		3,742.72		
<b>Grand Total</b>			10,535.92		

## Student Agency Fund Disbursements

6/1/2018 - 6/30/2018

**Student Agency Fund** - funded by revenue generating activities of student clubs and other organizations. These resources are held in custodial capacity by the district, and the disbursements represent the cash outflow of their revenue-generating initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
8658	691626	6/14/2018	820.00	AE CONCEPTS LLC	
8658	691944	6/21/2018	1,378.85	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
8658	691329	6/7/2018	350.00	BEST BUDDIES INTERNATIONAL, INC	
8658	691975	6/21/2018	167.50	CICI'S PIZZA	
8658	692269	6/27/2018	375.00	DGP ENT. LLC	
8658	691699	6/14/2018	125.00	FCSTAT	
8658	692026	6/21/2018	135.85	GRAPHICS STORE	
8658	692029	6/21/2018	52.50	NATHAN GRIFFIN	
8658	692034	6/21/2018	2,400.00	HARMLAND VISIONS LLC	
8658	691414	6/7/2018	45.00	LAUREN HILL	
8658	691725	6/14/2018	600.00	SHERRI HINDMAN	
8658	691442	6/7/2018	60.00	TRAVIS REESE KING	
8658	691771	6/14/2018	1,600.00	BESIMARS LLC	
8658	691774	6/14/2018	46.97	MARDEL, INC	
8658	691781	6/14/2018	1,000.00	MIDWESTERN STATE UNIV	
8658	692090	6/21/2018	607.50	MU ALPHA THETA	
8658	692360	6/27/2018	750.00	NORTH LAKE COMMUNITY COLLEGE	
8658	691502	6/7/2018	115.54	OFFICE DEPOT	
8658	692117	6/21/2018	354.51	OFFICE DEPOT	
8658	691829	6/14/2018	1,000.00	BRAELEN REED	
8658	691528	6/7/2018	60.00	ZVEN ROBERTSON	
8658	692139	6/21/2018	105.00	ZVEN ROBERTSON	
8658	691530	6/7/2018	586.85	ROSA'S CAFE & TORTILLA FACTORY LTD	
8658	691536	6/7/2018	154.33	SAM'S CLUB	
8658	691866	6/14/2018	1,000.00	TARRANT COUNTY COLLEGE	
8658	691867	6/14/2018	1,000.00	TARRANT COUNTY COLLEGE	
8658	692159	6/21/2018	300.00	TARRANT COUNTY COLLEGE	
8658	691874	6/14/2018	1,000.00	TEXAS A & M UNIVERSITY	
8658	692401	6/27/2018	1,970.35	THE C D HARTNETT CO.	
8658	692172	6/21/2018	200.00	UNIVERSITY OF TEXAS AT DALLAS	
8658	691895	6/14/2018	541.00	JACQUELINE A VERNON	
8658	691909	6/14/2018	641.94	WAL-MART	

**8658 Total**

19,543.69