
Disbursements Summary

3/1/2018 - 3/31/2018

| Fund | Fund Total |
|---------------------------------------|---------------------|
| General Fund | 1,635,658.36 |
| Child Nutrition Fund | 534,314.71 |
| Pre-K Core Knowledge Fund | 2,798.39 |
| May 2011 Bond Capital Projects Fund | 1,747.90 |
| Locally Defined Capital Projects Fund | 34,494.48 |
| Campus Activity Fund | 215,231.26 |
| Special Revenue Funds | 270,689.22 |
| Internal Service Funds | 13,669.69 |
| Student Agency Fund | 18,098.78 |
| | 2,726,702.79 |

General Fund Disbursements

3/1/2018 - 3/31/2018

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 | 686639 | 3/6/2018 | 63.38 | A/C SUPPLY COMPANY INC | |
| 1998 | 686640 | 3/6/2018 | 139.09 | A/C SUPPLY COMPANY INC | |
| 1998 | 686641 | 3/6/2018 | 35.16 | A/C SUPPLY COMPANY INC | |
| 1998 | 686401 | 3/2/2018 | 262.49 | AMER. BUILDERS & CONTRACTORS SUPPLY | DBA ABC SUPPLY CO INC. |
| 1998 | 686402 | 3/2/2018 | 146.53 | AMER. BUILDERS & CONTRACTORS SUPPLY | DBA ABC SUPPLY CO INC. |
| 1998 | 687309 | 3/23/2018 | 386.50 | ABUELOS INTERNATIONAL LP | DBA ABUELOS MEXICAN FOOD INDUSTRY |
| 1998 | 687588 | 3/27/2018 | 400.00 | ACADEMIC LANGUAGE THERAPY ASSOC | |
| 1998 | 686642 | 3/6/2018 | 1,575.00 | ACCESS LIFT & SERVICE CO | |
| 1998 | 686883 | 3/9/2018 | 370.45 | AFFORDABLE COMPUTER PRODUCTS | DBA ACP DIRECT |
| 1998 | 686884 | 3/9/2018 | 247.10 | AFFORDABLE COMPUTER PRODUCTS | DBA ACP DIRECT |
| 1998 | 687782 | 3/30/2018 | 52.65 | AFFORDABLE COMPUTER PRODUCTS | DBA ACP DIRECT |
| 1998 | 686404 | 3/2/2018 | 83.00 | ADI | |
| 1998 | 686405 | 3/2/2018 | 104.99 | ADI | |
| 1998 | 687783 | 3/30/2018 | 340.99 | ALBERTSON'S STORE #4262 | |
| 1998 | 686643 | 3/6/2018 | 131.70 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1998 | 686886 | 3/9/2018 | 1,511.75 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1998 | 686887 | 3/9/2018 | 8,016.00 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1998 | 687310 | 3/23/2018 | 290.00 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1998 | 687312 | 3/23/2018 | 1,343.10 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1998 | 687313 | 3/23/2018 | 1,008.00 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1998 | 687589 | 3/27/2018 | 263.70 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1998 | 687590 | 3/27/2018 | 371.30 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1998 | 687784 | 3/30/2018 | 102.00 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1998 | 687786 | 3/30/2018 | 712.36 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1998 | 687787 | 3/30/2018 | 12.70 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1998 | 687314 | 3/23/2018 | 75.00 | ALLIANCE UMPIRE ASSOC | |
| 1998 | 687788 | 3/30/2018 | 85.00 | CECIL A ALLMAND | |
| 1998 | 686406 | 3/2/2018 | 5,779.98 | ALOE SOFTWARE GROUP LLC | |
| 1998 | 687591 | 3/27/2018 | 465.00 | RICHARD & CAROL SHAW | DBA AL'S RADIATOR SHOP |
| 1998 | 686644 | 3/6/2018 | 995.00 | ALTERNATOR SERVICE INC | |
| 1998 | 686645 | 3/6/2018 | 995.00 | ALTERNATOR SERVICE INC | |
| 1998 | 686890 | 3/9/2018 | 115.84 | AMAZON.COM LLC | |
| 1998 | 687150 | 3/20/2018 | 19.99 | AMAZON.COM LLC | |
| 1998 | 687151 | 3/20/2018 | 34.95 | AMAZON.COM LLC | |
| 1998 | 687315 | 3/23/2018 | 54.88 | AMAZON.COM LLC | |
| 1998 | 687316 | 3/23/2018 | 119.96 | AMAZON.COM LLC | |
| 1998 | 687791 | 3/30/2018 | 82.79 | AMAZON.COM LLC | |
| 1998 | 687792 | 3/30/2018 | 55.40 | AMAZON.COM LLC | |
| 1998 | 686411 | 3/2/2018 | 1,630.00 | AMERICA TEAM SPORTS | |
| 1998 | 686646 | 3/6/2018 | 185.38 | BEZCO MANAGEMENT INC | DBA AMERICAN GOLF CARS |
| 1998 | 686647 | 3/6/2018 | 137.50 | BEZCO MANAGEMENT INC | DBA AMERICAN GOLF CARS |
| 1998 | 686891 | 3/9/2018 | 416.66 | AMERICAN LANDSCAPE SYSTEMS, INC. | |
| 1998 | 686892 | 3/9/2018 | 1,040.00 | AMERICAN LEGION AUXILIARY UNIT 379 | |
| 1998 | 687794 | 3/30/2018 | 341.65 | APOGEE COMPONENTS | |
| 1998 | 687795 | 3/30/2018 | 269.74 | APOGEE COMPONENTS | |
| 1998 | 686893 | 3/9/2018 | 262.00 | APPERSON | |
| 1998 | 687319 | 3/23/2018 | 10.16 | APPLIANCE PARTS DEPOT | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|----------------------------------|-------------------------|
| 1998 | 686897 | 3/9/2018 | 173.53 | ARAMARK UNIFORM & CAREER APPAREL | |
| 1998 | 687320 | 3/23/2018 | 164.13 | ARAMARK UNIFORM & CAREER APPAREL | |
| 1998 | 687321 | 3/23/2018 | 216.05 | ARAMARK UNIFORM & CAREER APPAREL | |
| 1998 | 687322 | 3/23/2018 | 195.95 | ARAMARK UNIFORM & CAREER APPAREL | |
| 1998 | 687323 | 3/23/2018 | 174.30 | ARAMARK UNIFORM & CAREER APPAREL | |
| 1998 | 687324 | 3/23/2018 | 173.53 | ARAMARK UNIFORM & CAREER APPAREL | |
| 1998 | 687593 | 3/27/2018 | 173.53 | ARAMARK UNIFORM & CAREER APPAREL | |
| 1998 | 687153 | 3/20/2018 | 300.00 | ARLINGTON ISD | |
| 1998 | 687594 | 3/27/2018 | 300.00 | ARLINGTON ISD | |
| 1998 | 687325 | 3/23/2018 | 1,450.00 | ARMADILLO TRANSMISSION SERV INC | |
| 1998 | 687154 | 3/20/2018 | 175.00 | RAMON ARREGUIN | |
| 1998 | 686413 | 3/2/2018 | 549.95 | ARROW BOLT & SUPPLY | |
| 1998 | 686414 | 3/2/2018 | 217.20 | ARROW BOLT & SUPPLY | |
| 1998 | 686415 | 3/2/2018 | 454.42 | ARROW BOLT & SUPPLY | |
| 1998 | 687326 | 3/23/2018 | 415.72 | ARROW BOLT & SUPPLY | |
| 1998 | 687595 | 3/27/2018 | 109.19 | ARROW BOLT & SUPPLY | |
| 1998 | 687596 | 3/27/2018 | 44.13 | ARROW BOLT & SUPPLY | |
| 1998 | 686648 | 3/6/2018 | 6.75 | ARROW RUBBER STAMPS | |
| 1998 | 686416 | 3/2/2018 | 118.00 | ASCD | |
| 1998 | 687327 | 3/23/2018 | 1,965.93 | AT & T | |
| 1998 | 686649 | 3/6/2018 | 13,655.89 | AT&T | |
| 1998 | 687155 | 3/20/2018 | 21.08 | AT&T | |
| 1998 | 687156 | 3/20/2018 | 22.27 | AT&T | |
| 1998 | 687328 | 3/23/2018 | 177.56 | AT&T | |
| 1998 | 686899 | 3/9/2018 | 1,170.29 | AT&T WIRELESS SERVICES INC | |
| 1998 | 687597 | 3/27/2018 | 130.00 | LINDA BURCH | DBA ATC SYSTEMS |
| 1998 | 686901 | 3/9/2018 | 110.00 | MARIE ATKINSON | |
| 1998 | 687329 | 3/23/2018 | 100.00 | MARIE ATKINSON | |
| 1998 | 687598 | 3/27/2018 | 452.50 | ATLAS UTILITY SUPPLY CO | |
| 1998 | 686632 | 3/2/2018 | 49,531.03 | ATMOS ENERGY CORPORATION | |
| 1998 | 686417 | 3/2/2018 | 3,043.00 | AVANT ASSESSMENT, LLC | |
| 1998 | 686418 | 3/2/2018 | 1,126.27 | AVANT-GARDE EVENTS & DECOR | |
| 1998 | 686650 | 3/6/2018 | 1,240.74 | AVANT-GARDE EVENTS & DECOR | |
| 1998 | 687601 | 3/27/2018 | 151.11 | AVIS BUDGET GROUP INC | |
| 1998 | 687602 | 3/27/2018 | 85.00 | RICK AZBELL | |
| 1998 | 687330 | 3/23/2018 | 207.95 | B & H PHOTO & ELECTRONICS CORP | |
| 1998 | 687331 | 3/23/2018 | 1,215.00 | CRUZ BURCIAGA | DBA B & S FENCE CO |
| 1998 | 686652 | 3/6/2018 | 225.00 | KRISLER BAILEY | |
| 1998 | 687332 | 3/23/2018 | 4,986.29 | COMMEMORATIVE BRANDS INC | DBA BALFOUR |
| 1998 | 687333 | 3/23/2018 | 1,655.12 | COMMEMORATIVE BRANDS INC | DBA BALFOUR |
| 1998 | 687603 | 3/27/2018 | 521.53 | RECOGNITION, INC | DBA BALFOUR - FT. WORTH |
| 1998 | 687604 | 3/27/2018 | 21.99 | RECOGNITION, INC | DBA BALFOUR - FT. WORTH |
| 1998 | 687799 | 3/30/2018 | 1.80 | RECOGNITION, INC | DBA BALFOUR - FT. WORTH |
| 1998 | 687334 | 3/23/2018 | 670.80 | BALLARD & TIGHE PUBLISHERS INC | |
| 1998 | 687157 | 3/20/2018 | 1,278.00 | PAM BANNER | |
| 1998 | 686904 | 3/9/2018 | 3,093.00 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 686905 | 3/9/2018 | 529.25 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 686906 | 3/9/2018 | 33.54 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 686909 | 3/9/2018 | 6.39 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 686910 | 3/9/2018 | 1,855.80 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 686911 | 3/9/2018 | 1,484.64 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 686912 | 3/9/2018 | 44.73 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 686913 | 3/9/2018 | 14.40 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 686914 | 3/9/2018 | 44.80 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 686915 | 3/9/2018 | 989.76 | BARNES & NOBLE BOOKSTORE | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|------------------------------------|-----------------------------------|
| 1998 | 686916 | 3/9/2018 | 88.32 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 686917 | 3/9/2018 | 456.13 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 687158 | 3/20/2018 | 260.44 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 687336 | 3/23/2018 | 71.90 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 687337 | 3/23/2018 | 305.76 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 687338 | 3/23/2018 | 15.99 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 687339 | 3/23/2018 | 55.60 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 687340 | 3/23/2018 | 53.86 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 687800 | 3/30/2018 | 106.69 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 687801 | 3/30/2018 | 110.64 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 687802 | 3/30/2018 | 104.60 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 687804 | 3/30/2018 | 248.87 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 687805 | 3/30/2018 | 121.27 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 687806 | 3/30/2018 | 74.30 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 687808 | 3/30/2018 | 783.92 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 687809 | 3/30/2018 | 433.30 | BARNES & NOBLE BOOKSTORE | |
| 1998 | 687342 | 3/23/2018 | 137.21 | BARSCO | |
| 1998 | 687605 | 3/27/2018 | 51.54 | BARSCO | |
| 1998 | 687810 | 3/30/2018 | 33.34 | BARSCO | |
| 1998 | 686420 | 3/2/2018 | 4,745.00 | BEARCOM OPERATING LLC | |
| 1998 | 687811 | 3/30/2018 | 155.00 | JOSEPH BEAS | |
| 1998 | 687344 | 3/23/2018 | 614.00 | FAYE BEAULIEU | |
| 1998 | 687607 | 3/27/2018 | 145.00 | DAVID LELAND BECK | |
| 1998 | 686653 | 3/6/2018 | 1,012.15 | RANDY BELCHER | |
| 1998 | 687345 | 3/23/2018 | 486.00 | DEBRA C BELL | |
| 1998 | 687813 | 3/30/2018 | 175.00 | JEFFERY SHAWN BELL | |
| 1998 | 687608 | 3/27/2018 | 145.00 | KEVIN M BELL | |
| 1998 | 686422 | 3/2/2018 | 123.16 | BENCHMARK EDUCATION CO | |
| 1998 | 687814 | 3/30/2018 | 3,740.00 | BENCHMARK EDUCATION CO | |
| 1998 | 686920 | 3/9/2018 | 33.00 | MANUEL F BERRELEZ JR | |
| 1998 | 686423 | 3/2/2018 | 164.85 | MULTI SERVICE TECHNOLOGY SOLUTIONS | DBA BEST BUY BUSINESS ADV ACCOUNT |
| 1998 | 687346 | 3/23/2018 | 14.03 | MULTI SERVICE TECHNOLOGY SOLUTIONS | DBA BEST BUY BUSINESS ADV ACCOUNT |
| 1998 | 686428 | 3/2/2018 | 465.30 | BILINGUAL COMMUNICATIONS, LLC | |
| 1998 | 687610 | 3/27/2018 | 24.09 | BILINGUAL COMMUNICATIONS, LLC | |
| 1998 | 687815 | 3/30/2018 | 319.22 | BILINGUAL COMMUNICATIONS, LLC | |
| 1998 | 687611 | 3/27/2018 | 25.34 | NANCY DODSON BINGHAM | |
| 1998 | 686429 | 3/2/2018 | 320.00 | BINSWANGER GLASS CO | |
| 1998 | 686922 | 3/9/2018 | 106.45 | BINSWANGER GLASS CO | |
| 1998 | 686923 | 3/9/2018 | 181.00 | BINSWANGER GLASS CO | |
| 1998 | 686924 | 3/9/2018 | 24.00 | BINSWANGER GLASS CO | |
| 1998 | 686925 | 3/9/2018 | 35.20 | BINSWANGER GLASS CO | |
| 1998 | 686926 | 3/9/2018 | 42.62 | BINSWANGER GLASS CO | |
| 1998 | 686927 | 3/9/2018 | 219.20 | BINSWANGER GLASS CO | |
| 1998 | 687348 | 3/23/2018 | 888.30 | BINSWANGER GLASS CO | |
| 1998 | 687349 | 3/23/2018 | 53.29 | BINSWANGER GLASS CO | |
| 1998 | 687612 | 3/27/2018 | 179.81 | BINSWANGER GLASS CO | |
| 1998 | 687613 | 3/27/2018 | 112.84 | BINSWANGER GLASS CO | |
| 1998 | 687614 | 3/27/2018 | 260.73 | BINSWANGER GLASS CO | |
| 1998 | 687615 | 3/27/2018 | 260.73 | BINSWANGER GLASS CO | |
| 1998 | 687350 | 3/23/2018 | 4,716.09 | ORKIN LLC | DBA BIZZY BEES PEST CONTROL |
| 1998 | 686654 | 3/6/2018 | 70.00 | MARILYN BLILIE | |
| 1998 | 687354 | 3/23/2018 | 90.00 | MARILYN BLILIE | |
| 1998 | 687616 | 3/27/2018 | 46.87 | DANIEL ANDREW BLOODWORTH | |
| 1998 | 686430 | 3/2/2018 | 79.99 | BLUE TARP FINANCIAL, INC. | |
| 1998 | 687355 | 3/23/2018 | 100.00 | BOB MOORE'S SPORTS CENTER, INC. | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|---------------------------------|-------------------------|
| 1998 | 686637 | 3/2/2018 | 216.00 | BRADY W BOND | |
| 1998 | 687356 | 3/23/2018 | 162.00 | BRADY W BOND | |
| 1998 | 686431 | 3/2/2018 | 58.16 | TERESA GLYN BOOTH | |
| 1998 | 686432 | 3/2/2018 | 150.00 | BOSWELL HIGH SCHOOL | |
| 1998 | 686433 | 3/2/2018 | 334.40 | TURTLE PINE INC | |
| 1998 | 687161 | 3/20/2018 | 167.79 | TURTLE PINE INC | |
| 1998 | 686434 | 3/2/2018 | 146.69 | BOUND TO STAY BOUND, INC | |
| 1998 | 686435 | 3/2/2018 | 109.15 | BOUND TO STAY BOUND, INC | |
| 1998 | 687357 | 3/23/2018 | 885.37 | BOUND TO STAY BOUND, INC | |
| 1998 | 687358 | 3/23/2018 | 169.68 | BOUND TO STAY BOUND, INC | |
| 1998 | 687617 | 3/27/2018 | 195.58 | BOUND TO STAY BOUND, INC | |
| 1998 | 687818 | 3/30/2018 | 600.32 | BOUND TO STAY BOUND, INC | |
| 1998 | 687819 | 3/30/2018 | 2,455.54 | BOUND TO STAY BOUND, INC | |
| 1998 | 687820 | 3/30/2018 | 719.11 | BOUND TO STAY BOUND, INC | |
| 1998 | 687821 | 3/30/2018 | 405.90 | BOUND TO STAY BOUND, INC | |
| 1998 | 687822 | 3/30/2018 | 12.47 | BOUND TO STAY BOUND, INC | |
| 1998 | 687823 | 3/30/2018 | 14.10 | BOUND TO STAY BOUND, INC | |
| 1998 | 687824 | 3/30/2018 | 283.08 | BOUND TO STAY BOUND, INC | |
| 1998 | 687825 | 3/30/2018 | 77.58 | BOUND TO STAY BOUND, INC | |
| 1998 | 687162 | 3/20/2018 | 105.00 | CLEMENT BOWEN | |
| 1998 | 687618 | 3/27/2018 | 105.00 | CLEMENT BOWEN | |
| 1998 | 687826 | 3/30/2018 | 10,477.05 | BRACKETT & ELLIS PC | |
| 1998 | 687359 | 3/23/2018 | 2,395.00 | FWD MEDIA, INC. | DBA BRAINPOP |
| 1998 | 686437 | 3/2/2018 | 198.00 | BRIGHT FUTURES CONN FOR SUCCESS | |
| 1998 | 686929 | 3/9/2018 | 4,413.00 | UNIVERSAL MELODY SERVICES LLC | DBA BROOK MAYS MUSIC CO |
| 1998 | 687619 | 3/27/2018 | 47.99 | TARON RASHAD BROWN | |
| 1998 | 687360 | 3/23/2018 | 23.65 | VERLEAN BROWN | |
| 1998 | 687827 | 3/30/2018 | 35.41 | VERLEAN BROWN | |
| 1998 | 687620 | 3/27/2018 | 175.00 | JEAN C BRYANT | |
| 1998 | 686931 | 3/9/2018 | 435.00 | BSN SPORTS, INC. | |
| 1998 | 687361 | 3/23/2018 | 440.00 | BSN SPORTS, INC. | |
| 1998 | 687362 | 3/23/2018 | 248.50 | BSN SPORTS, INC. | |
| 1998 | 687363 | 3/23/2018 | 450.00 | BSN SPORTS, INC. | |
| 1998 | 687828 | 3/30/2018 | 387.50 | BSN SPORTS, INC. | |
| 1998 | 687829 | 3/30/2018 | 248.45 | BSN SPORTS, INC. | |
| 1998 | 687830 | 3/30/2018 | 210.00 | BSN SPORTS, INC. | |
| 1998 | 687831 | 3/30/2018 | 875.00 | BSN SPORTS, INC. | |
| 1998 | 686932 | 3/9/2018 | 21,300.00 | BUCKS COLLISION CENTER | |
| 1998 | 686933 | 3/9/2018 | 13,225.00 | BUCKS COLLISION CENTER | |
| 1998 | 686439 | 3/2/2018 | 200.00 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1998 | 686440 | 3/2/2018 | 200.00 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1998 | 686441 | 3/2/2018 | 200.00 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1998 | 686442 | 3/2/2018 | 219.81 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1998 | 686443 | 3/2/2018 | 82.02 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1998 | 686444 | 3/2/2018 | 211.72 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1998 | 686445 | 3/2/2018 | 213.06 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1998 | 686446 | 3/2/2018 | 200.00 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1998 | 686447 | 3/2/2018 | 205.86 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1998 | 686934 | 3/9/2018 | 213.95 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1998 | 686935 | 3/9/2018 | 205.86 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1998 | 687165 | 3/20/2018 | 400.82 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1998 | 687364 | 3/23/2018 | 39.84 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1998 | 687365 | 3/23/2018 | 213.95 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1998 | 687621 | 3/27/2018 | 239.04 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1998 | 687832 | 3/30/2018 | 179.85 | BUCK'S WHEEL & EQUIPMENT CO. | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|---------|-----------|-----------|-------------------------------------|------------------------------|
| 1998 | 686936 | 3/9/2018 | 95.00 | MELISSA L BUEHRER | |
| 1998 | 687366 | 3/23/2018 | 170.00 | MELISSA L BUEHRER | |
| 1998 | 686657 | 3/6/2018 | 500.00 | BUREAU/EDUCATION & RESEARCH | |
| 1998 | 687833 | 3/30/2018 | 118.24 | JOHN H BURGESS | |
| 1998 | 687834 | 3/30/2018 | 871.75 | BUS AIR MANUFACTURING, LLC | |
| 1998 | 687835 | 3/30/2018 | 318.75 | BUS AIR MANUFACTURING, LLC | |
| 1998 | 687836 | 3/30/2018 | 855.72 | BUS AIR MANUFACTURING, LLC | |
| 1998 | 686658 | 3/6/2018 | 30.00 | JAMES & SON TRUSSELL | DBA BUSY B'S BAKERY & DONUT |
| 1998 | 687622 | 3/27/2018 | 55.35 | JAMES & SON TRUSSELL | DBA BUSY B'S BAKERY & DONUT |
| 1998 | 686938 | 3/9/2018 | 5,075.00 | LINDA D BYRNES | |
| 1998 | 687166 | 3/20/2018 | 880.00 | C & E AIR CONDITIONING SVC INC. | |
| 1998 | 686659 | 3/6/2018 | 56.25 | J & F ENTERPRISES | DBA CAFE SICILIA |
| 1998 | 686940 | 3/9/2018 | 115.00 | ASHLEE CAIN | |
| 1998 | 687368 | 3/23/2018 | 582.00 | FRED CAMPOS | |
| 1998 | 687838 | 3/30/2018 | 287.82 | COUGHLAN COMPANIES, INC. | DBA CAPSTONE PRESS, INC |
| 1998 | 687168 | 3/20/2018 | 101.23 | CAREER & TECHNOLOGY ASSOC OF TX INC | |
| 1998 | 686942 | 3/9/2018 | 17.95 | RADIA ENTERPRISES, INC. | DBA CAREER UNIFORMS |
| 1998 | 687369 | 3/23/2018 | 486.00 | ANDREW M CARGILE | |
| 1998 | 686660 | 3/6/2018 | 34.90 | CARLEX INC | |
| 1998 | 686450 | 3/2/2018 | 130.07 | CAROLINA BIOLOGICAL SUPPLY CO | |
| 1998 | 686943 | 3/9/2018 | 48.93 | CAROLINA BIOLOGICAL SUPPLY CO | |
| 1998 | 686944 | 3/9/2018 | 230.80 | CAROLINA BIOLOGICAL SUPPLY CO | |
| 1998 | 687839 | 3/30/2018 | 131.65 | CAROLINA BIOLOGICAL SUPPLY CO | |
| 1998 | 687840 | 3/30/2018 | 41.51 | CAROLINA BIOLOGICAL SUPPLY CO | |
| 1998 | 687169 | 3/20/2018 | 345.00 | CARRIER ENTERPRISE, LLC | |
| 1998 | 687170 | 3/20/2018 | 694.98 | CARRIER ENTERPRISE, LLC | |
| 1998 | 686451 | 3/2/2018 | 325.00 | CDW GOVERNMENT, INC | |
| 1998 | 687171 | 3/20/2018 | 29.29 | CDW GOVERNMENT, INC | |
| 1998 | 687843 | 3/30/2018 | 9.96 | CDW GOVERNMENT, INC | |
| 1998 | 686452 | 3/2/2018 | 531.58 | CED INC | DBA CAIN ELECTRICAL SUPPLY |
| 1998 | 686453 | 3/2/2018 | 608.69 | CED INC | DBA CAIN ELECTRICAL SUPPLY |
| 1998 | 687624 | 3/27/2018 | 1,292.18 | CED INC | DBA CAIN ELECTRICAL SUPPLY |
| 1998 | 687625 | 3/27/2018 | 1,184.55 | CED INC | DBA CAIN ELECTRICAL SUPPLY |
| 1998 | 686661 | 3/6/2018 | 105.00 | CENTRAL HIGH SCHOOL | |
| 1998 | 687172 | 3/20/2018 | 24,226.00 | WILLIAM NELSON THOMAS | DBA CENTRAL TEXAS WATER WELL |
| 1998 | 687372 | 3/23/2018 | 125.00 | CESD | |
| 1998 | 686662 | 3/6/2018 | 285.04 | STEVEN A CHAPMAN | |
| 1998 | 687373 | 3/23/2018 | 486.00 | STEVEN A CHAPMAN | |
| 1998 | 686948 | 3/9/2018 | 500.00 | CHAS.F.WILLIAMS CO.,INC. | |
| 1998 | MC73346 | 3/30/2018 | 206.98 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73347 | 3/31/2018 | 273.53 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73348 | 3/31/2018 | 65.72 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73349 | 3/31/2018 | 52.79 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73351 | 3/31/2018 | 375.00 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73355 | 3/31/2018 | 6.70 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73357 | 3/31/2018 | 100.00 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73358 | 3/31/2018 | 30.56 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73359 | 3/31/2018 | 50.00 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73361 | 3/31/2018 | 128.73 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73362 | 3/31/2018 | 844.18 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73363 | 3/31/2018 | 133.19 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73364 | 3/31/2018 | 233.57 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73365 | 3/31/2018 | 846.95 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73366 | 3/31/2018 | 1,500.35 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73367 | 3/31/2018 | 379.47 | JP MORGAN CHASE BANK, NA | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|---------|-----------|-----------|----------------------------------|-----|
| 1998 | MC73368 | 3/31/2018 | 271.03 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73369 | 3/31/2018 | 768.00 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73370 | 3/31/2018 | 170.00 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73372 | 3/31/2018 | 1,934.37 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73373 | 3/31/2018 | 19.08 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73374 | 3/31/2018 | 100.92 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73375 | 3/31/2018 | 1,329.93 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73376 | 3/31/2018 | 1,208.09 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73377 | 3/31/2018 | 133.19 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73379 | 3/31/2018 | 833.44 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73380 | 3/31/2018 | 4,412.33 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73381 | 3/31/2018 | 86.44 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73382 | 3/31/2018 | 3,395.80 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73383 | 3/31/2018 | 718.15 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73384 | 3/31/2018 | 236.47 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73385 | 3/31/2018 | 103.95 | JP MORGAN CHASE BANK, NA | |
| 1998 | MC73386 | 3/31/2018 | 3,866.09 | JP MORGAN CHASE BANK, NA | |
| 1998 | 686663 | 3/6/2018 | 416.50 | MONICA CHAVEZ | |
| 1998 | 686454 | 3/2/2018 | 102.65 | GIVEN GRACE INC | |
| 1998 | 686949 | 3/9/2018 | 329.00 | GIVEN GRACE INC | |
| 1998 | 687173 | 3/20/2018 | 4,522.50 | GIVEN GRACE INC | |
| 1998 | 687374 | 3/23/2018 | 24.36 | GIVEN GRACE INC | |
| 1998 | 686950 | 3/9/2018 | 180.90 | CHICK-FIL-A | |
| 1998 | 686952 | 3/9/2018 | 350.00 | CHISHOLM TRAIL HS | |
| 1998 | 686666 | 3/6/2018 | 115.00 | MATTHEW CHURCH | |
| 1998 | 687845 | 3/30/2018 | 492.00 | CITY & COUNTY ELECTRIC CO | |
| 1998 | 686956 | 3/9/2018 | 1,317.28 | CITY OF ARLINGTON | |
| 1998 | 686957 | 3/9/2018 | 2,752.07 | CITY OF BEDFORD | |
| 1998 | 686958 | 3/9/2018 | 813.17 | CITY OF BEDFORD | |
| 1998 | 687627 | 3/27/2018 | 10,691.05 | CITY OF BEDFORD | |
| 1998 | 687846 | 3/30/2018 | 20.00 | CITY OF BEDFORD | |
| 1998 | 686959 | 3/9/2018 | 4,134.06 | CITY OF EUELESS | |
| 1998 | 687179 | 3/20/2018 | 100.00 | CITY OF EUELESS | |
| 1998 | 687376 | 3/23/2018 | 80,818.00 | CITY OF EUELESS | |
| 1998 | 687377 | 3/23/2018 | 15,620.95 | CITY OF EUELESS | |
| 1998 | 687378 | 3/23/2018 | 17,046.71 | CITY OF EUELESS | |
| 1998 | 687180 | 3/20/2018 | 265.00 | CITY OF EUELESS FIRE DEPARTMENT | |
| 1998 | 687181 | 3/20/2018 | 1,841.74 | CITY OF FORT WORTH | |
| 1998 | 686667 | 3/6/2018 | 12,171.23 | CITY OF HURST | |
| 1998 | 686837 | 3/6/2018 | 225.00 | CITY OF HURST | |
| 1998 | 687628 | 3/27/2018 | 260.14 | CITY SIGN SERVICES, INC. | |
| 1998 | 687847 | 3/30/2018 | 217.50 | CITY SIGN SERVICES, INC. | |
| 1998 | 687182 | 3/20/2018 | 1,214.17 | SOCIAL STUDIES SCHOOL SERVICE | |
| 1998 | 686668 | 3/6/2018 | 126.00 | SHERRY CELESTE COBBLE | |
| 1998 | 687183 | 3/20/2018 | 1,500.00 | COGENT COMMUNICATIONS, INC | |
| 1998 | 687184 | 3/20/2018 | 1,688.00 | COGENT COMMUNICATIONS, INC | |
| 1998 | 686960 | 3/9/2018 | 8.82 | JULIA COLE | |
| 1998 | 687379 | 3/23/2018 | 358.00 | JULIA COLE | |
| 1998 | 687629 | 3/27/2018 | 145.00 | SCOTT COLE | |
| 1998 | 687380 | 3/23/2018 | 150.00 | COLEMAN'S PORTABLE WELDING | |
| 1998 | 687381 | 3/23/2018 | 712.00 | COLEMAN'S PORTABLE WELDING | |
| 1998 | 687849 | 3/30/2018 | 205.00 | COLEMAN'S PORTABLE WELDING | |
| 1998 | 686616 | 3/2/2018 | 6,630.00 | THE COLLEGE BOARD | |
| 1998 | 687291 | 3/20/2018 | 2,550.00 | THE COLLEGE BOARD | |
| 1998 | 687185 | 3/20/2018 | 300.00 | COLLEYVILLE HERITAGE HIGH SCHOOL | |

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| 1998 | 687630 | 3/27/2018 | 295.00 | COLLINS CUSTOM INTERIORS | |
| 1998 | 687850 | 3/30/2018 | 57.20 | COMMERCIAL RECORDER | |
| 1998 | 687631 | 3/27/2018 | 1,500.00 | COMPLETE SUPPLY INC | |
| 1998 | 686669 | 3/6/2018 | 473.30 | NEETA COOPER | |
| 1998 | 686671 | 3/6/2018 | 55.95 | COOPER'S FLORIST | |
| 1998 | 686672 | 3/6/2018 | 77.00 | COOPER'S FLORIST | |
| 1998 | 686673 | 3/6/2018 | 1,800.00 | SHERILYNN A COTTEN | |
| 1998 | 686456 | 3/2/2018 | 28.75 | COMPUDATA PRODUCTS, INC. | DBA CPI ONE POINT |
| 1998 | 686962 | 3/9/2018 | 115.29 | COMPUDATA PRODUCTS, INC. | DBA CPI ONE POINT |
| 1998 | 687186 | 3/20/2018 | 59.82 | COMPUDATA PRODUCTS, INC. | DBA CPI ONE POINT |
| 1998 | 687633 | 3/27/2018 | 120.37 | COMPUDATA PRODUCTS, INC. | DBA CPI ONE POINT |
| 1998 | 687857 | 3/30/2018 | 73.15 | COMPUDATA PRODUCTS, INC. | DBA CPI ONE POINT |
| 1998 | 687385 | 3/23/2018 | 80.00 | BONNIE CRAWFORD | |
| 1998 | 687634 | 3/27/2018 | 263.85 | CRESTLINE COMPANY | |
| 1998 | 686675 | 3/6/2018 | 200.00 | CROWLEY ISD | |
| 1998 | 687860 | 3/30/2018 | 62.00 | CROWN EQUIPMENT CORP | |
| 1998 | 687861 | 3/30/2018 | 62.00 | CROWN EQUIPMENT CORP | |
| 1998 | 687862 | 3/30/2018 | 62.00 | CROWN EQUIPMENT CORP | |
| 1998 | 687863 | 3/30/2018 | 62.00 | CROWN EQUIPMENT CORP | |
| 1998 | 687864 | 3/30/2018 | 88.00 | CROWN EQUIPMENT CORP | |
| 1998 | 687865 | 3/30/2018 | 88.00 | CROWN EQUIPMENT CORP | |
| 1998 | 686460 | 3/2/2018 | 1,170.95 | D & J SPORTS | |
| 1998 | 686848 | 3/6/2018 | 45.99 | 10YJ | DBA UNISHIPPERS |
| 1998 | 687764 | 3/27/2018 | 12.39 | 10YJ | DBA UNISHIPPERS |
| 1998 | 686679 | 3/6/2018 | 285.00 | ERIC PATTERSON | |
| 1998 | 686461 | 3/2/2018 | 104.00 | DEALERS ELECTRICAL SUPPLY | |
| 1998 | 686680 | 3/6/2018 | 1,840.00 | DEBRA CARR | DBA DEBBIES COPY SHOP |
| 1998 | 686681 | 3/6/2018 | 115.00 | TONY DEBRUNO | |
| 1998 | 686969 | 3/9/2018 | 115.00 | TONY DEBRUNO | |
| 1998 | 687868 | 3/30/2018 | 553.54 | DECKER EQUIPMENT INC | |
| 1998 | 687189 | 3/20/2018 | 166.38 | DELCOM GROUP INC | |
| 1998 | 687870 | 3/30/2018 | 1,895.47 | DELCOM GROUP INC | |
| 1998 | 687871 | 3/30/2018 | 175.00 | DIMAS EZEQUIEL DELGADO | |
| 1998 | 686464 | 3/2/2018 | 1,950.16 | DELL MARKETING LP | |
| 1998 | 686465 | 3/2/2018 | 1,403.96 | DELL MARKETING LP | |
| 1998 | 686466 | 3/2/2018 | 620.97 | DELL MARKETING LP | |
| 1998 | 686467 | 3/2/2018 | 69.99 | DELL MARKETING LP | |
| 1998 | 686468 | 3/2/2018 | 89.99 | DELL MARKETING LP | |
| 1998 | 686469 | 3/2/2018 | 1,972.58 | DELL MARKETING LP | |
| 1998 | 686470 | 3/2/2018 | 35.99 | DELL MARKETING LP | |
| 1998 | 686471 | 3/2/2018 | 134.99 | DELL MARKETING LP | |
| 1998 | 686472 | 3/2/2018 | 424.77 | DELL MARKETING LP | |
| 1998 | 686473 | 3/2/2018 | 354.59 | DELL MARKETING LP | |
| 1998 | 686474 | 3/2/2018 | 123.29 | DELL MARKETING LP | |
| 1998 | 686475 | 3/2/2018 | 467.49 | DELL MARKETING LP | |
| 1998 | 686476 | 3/2/2018 | 3,083.24 | DELL MARKETING LP | |
| 1998 | 686477 | 3/2/2018 | 413.98 | DELL MARKETING LP | |
| 1998 | 686478 | 3/2/2018 | 111.59 | DELL MARKETING LP | |
| 1998 | 686479 | 3/2/2018 | 126.89 | DELL MARKETING LP | |
| 1998 | 686682 | 3/6/2018 | 620.95 | DELL MARKETING LP | |
| 1998 | 686970 | 3/9/2018 | 899.90 | DELL MARKETING LP | |
| 1998 | 687192 | 3/20/2018 | 24.00 | DELL MARKETING LP | |
| 1998 | 687193 | 3/20/2018 | 122.39 | DELL MARKETING LP | |
| 1998 | 687194 | 3/20/2018 | 1,914.17 | DELL MARKETING LP | |
| 1998 | 687195 | 3/20/2018 | 3,773.70 | DELL MARKETING LP | |

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|------|--------|-----------|------------|--------------------------------|----------------------------|
| 1998 | 687196 | 3/20/2018 | 985.00 | DELL MARKETING LP | |
| 1998 | 687197 | 3/20/2018 | 354.59 | DELL MARKETING LP | |
| 1998 | 687387 | 3/23/2018 | 1,358.00 | DELL MARKETING LP | |
| 1998 | 687388 | 3/23/2018 | 368.99 | DELL MARKETING LP | |
| 1998 | 687389 | 3/23/2018 | 1,401.19 | DELL MARKETING LP | |
| 1998 | 687390 | 3/23/2018 | 502.16 | DELL MARKETING LP | |
| 1998 | 687391 | 3/23/2018 | 305.98 | DELL MARKETING LP | |
| 1998 | 687392 | 3/23/2018 | 758.98 | DELL MARKETING LP | |
| 1998 | 687393 | 3/23/2018 | 269.56 | DELL MARKETING LP | |
| 1998 | 687394 | 3/23/2018 | 916.15 | DELL MARKETING LP | |
| 1998 | 687395 | 3/23/2018 | 3,773.84 | DELL MARKETING LP | |
| 1998 | 687397 | 3/23/2018 | 793.47 | DELL MARKETING LP | |
| 1998 | 687398 | 3/23/2018 | 1,242.83 | DELL MARKETING LP | |
| 1998 | 687399 | 3/23/2018 | 575.98 | DELL MARKETING LP | |
| 1998 | 687400 | 3/23/2018 | 379.49 | DELL MARKETING LP | |
| 1998 | 687638 | 3/27/2018 | 1,266.00 | DELL MARKETING LP | |
| 1998 | 687639 | 3/27/2018 | 259.00 | DELL MARKETING LP | |
| 1998 | 687641 | 3/27/2018 | 388.77 | DELL MARKETING LP | |
| 1998 | 687642 | 3/27/2018 | 1,358.94 | DELL MARKETING LP | |
| 1998 | 687643 | 3/27/2018 | 585.48 | DELL MARKETING LP | |
| 1998 | 687872 | 3/30/2018 | 129.90 | DELL MARKETING LP | |
| 1998 | 687873 | 3/30/2018 | 233.99 | DELL MARKETING LP | |
| 1998 | 686481 | 3/2/2018 | 157.47 | DEMCO, INC. | |
| 1998 | 686482 | 3/2/2018 | 100.00 | DEMCO, INC. | |
| 1998 | 686971 | 3/9/2018 | 285.95 | DEMCO, INC. | |
| 1998 | 687403 | 3/23/2018 | 625.19 | DEMCO, INC. | |
| 1998 | 687404 | 3/23/2018 | 315.43 | DEMCO, INC. | |
| 1998 | 687874 | 3/30/2018 | 107.72 | DEMCO, INC. | |
| 1998 | 687875 | 3/30/2018 | 409.79 | DEMCO, INC. | |
| 1998 | 686483 | 3/2/2018 | 87.00 | DENITECH CORP | |
| 1998 | 686687 | 3/6/2018 | 34,538.01 | DENITECH CORP | |
| 1998 | 686688 | 3/6/2018 | 110.09 | DENITECH CORP | |
| 1998 | 686972 | 3/9/2018 | 108.25 | DENITECH CORP | |
| 1998 | 686973 | 3/9/2018 | 521.50 | DENITECH CORP | |
| 1998 | 686974 | 3/9/2018 | 20.00 | DENITECH CORP | |
| 1998 | 687405 | 3/23/2018 | 87.00 | DENITECH CORP | |
| 1998 | 687644 | 3/27/2018 | 87.00 | DENITECH CORP | |
| 1998 | 688007 | 3/30/2018 | 26.00 | DEPT OF PUBLIC SAFETY | |
| 1998 | 687308 | 3/21/2018 | 156,248.34 | DIRECT ENERGY GP INC, | DBA DIRECT ENERGY BUSINESS |
| 1998 | 686975 | 3/9/2018 | 779.28 | EXCELLIGENCE LEARNING CORP | DBA DISCOUNT SCHOOL SUPPLY |
| 1998 | 686487 | 3/2/2018 | 1,867.76 | DLB EDUCATIONAL CORP | DBA DLB BOOKS, INC. |
| 1998 | 687877 | 3/30/2018 | 350.00 | JOE DOLKOS | |
| 1998 | 687879 | 3/30/2018 | 135.00 | DENNIS WADE DONOSKI II | |
| 1998 | 686691 | 3/6/2018 | 490.00 | AMANDA ENTERPRISES, INC | |
| 1998 | 686491 | 3/2/2018 | 8,545.76 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1998 | 686979 | 3/9/2018 | 1,325.50 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1998 | 687200 | 3/20/2018 | 11,015.78 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1998 | 687880 | 3/30/2018 | 8,442.86 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1998 | 686692 | 3/6/2018 | 115.00 | MATTHEW DUNSWORTH | |
| 1998 | 687881 | 3/30/2018 | 945.00 | TRACY N DUREN | |
| 1998 | 686492 | 3/2/2018 | 153.98 | EASTBAY/FOOTLOCKER.COM | |
| 1998 | 686493 | 3/2/2018 | 207.98 | EDUCATORS PUBLISHING SERVICE | |
| 1998 | 686494 | 3/2/2018 | 911.96 | EDUCATORS PUBLISHING SERVICE | |
| 1998 | 687410 | 3/23/2018 | 587.16 | EDUCATORS PUBLISHING SERVICE | |
| 1998 | 686982 | 3/9/2018 | 1,205.00 | EF PAGES, LLC | |

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|------|--------|-----------|----------|----------------------------|---------------------------|
| 1998 | 686694 | 3/6/2018 | 9.92 | MARANDA ELAM | |
| 1998 | 687411 | 3/23/2018 | 3.05 | MARANDA ELAM | |
| 1998 | 686693 | 3/6/2018 | 267.00 | EAN HOLDINGS | |
| 1998 | 687406 | 3/23/2018 | 297.00 | EAN HOLDINGS | |
| 1998 | 687412 | 3/23/2018 | 99.00 | EAN HOLDINGS | |
| 1998 | 687646 | 3/27/2018 | 297.00 | EAN HOLDINGS | |
| 1998 | 687647 | 3/27/2018 | 356.00 | EAN HOLDINGS | |
| 1998 | 687648 | 3/27/2018 | 227.96 | EAN HOLDINGS | |
| 1998 | 687649 | 3/27/2018 | 267.00 | EAN HOLDINGS | |
| 1998 | 687650 | 3/27/2018 | 155.48 | EAN HOLDINGS | |
| 1998 | 686496 | 3/2/2018 | 934.56 | ERIC ARMIN INC. | |
| 1998 | 686497 | 3/2/2018 | 46.02 | ERIC ARMIN INC. | |
| 1998 | 686498 | 3/2/2018 | 47.20 | ERIC ARMIN INC. | |
| 1998 | 686499 | 3/2/2018 | 108.80 | ERIC ARMIN INC. | |
| 1998 | 686500 | 3/2/2018 | 47.56 | ERIC ARMIN INC. | |
| 1998 | 686501 | 3/2/2018 | 1,605.66 | ERIC ARMIN INC. | |
| 1998 | 686502 | 3/2/2018 | 368.54 | ERIC ARMIN INC. | |
| 1998 | 686984 | 3/9/2018 | 32.75 | ERIC ARMIN INC. | |
| 1998 | 687413 | 3/23/2018 | 137.46 | ERIC ARMIN INC. | |
| 1998 | 687883 | 3/30/2018 | 32.32 | ERIC ARMIN INC. | |
| 1998 | 686695 | 3/6/2018 | 50.00 | ESC REGION 12 | |
| 1998 | 686696 | 3/6/2018 | 50.00 | ESC REGION 12 | |
| 1998 | 686503 | 3/2/2018 | 255.00 | ESC REGION IV | |
| 1998 | 686504 | 3/2/2018 | 102.00 | ESC REGION IV | |
| 1998 | 687884 | 3/30/2018 | 255.00 | ESC REGION IV | |
| 1998 | 686505 | 3/2/2018 | 125.00 | ESC REGION XI | |
| 1998 | 686506 | 3/2/2018 | 90.00 | ESC REGION XI | |
| 1998 | 686507 | 3/2/2018 | 50.00 | ESC REGION XI | |
| 1998 | 686985 | 3/9/2018 | 100.00 | ESC REGION XI | |
| 1998 | 687885 | 3/30/2018 | 385.00 | ESC REGION XI | |
| 1998 | 687886 | 3/30/2018 | 10.00 | ESC REGION XI | |
| 1998 | 687887 | 3/30/2018 | 10.00 | ESC REGION XI | |
| 1998 | 687888 | 3/30/2018 | 125.00 | ESC REGION XI | |
| 1998 | 687889 | 3/30/2018 | 125.00 | ESC REGION XI | |
| 1998 | 687890 | 3/30/2018 | 65.00 | ESC REGION XI | |
| 1998 | 687891 | 3/30/2018 | 65.00 | ESC REGION XI | |
| 1998 | 687892 | 3/30/2018 | 90.00 | ESC REGION XI | |
| 1998 | 687893 | 3/30/2018 | 65.00 | ESC REGION XI | |
| 1998 | 687894 | 3/30/2018 | 65.00 | ESC REGION XI | |
| 1998 | 687895 | 3/30/2018 | 301.50 | EULESS WRECKER SERVICE INC | DBA B & B WRECKER SERVICE |
| 1998 | 687896 | 3/30/2018 | 140.30 | EULESS WRECKER SERVICE INC | DBA B & B WRECKER SERVICE |
| 1998 | 686986 | 3/9/2018 | 75.00 | CLIFTON EVANS | |
| 1998 | 687898 | 3/30/2018 | 59.39 | DAVID O EVARTT | |
| 1998 | 686509 | 3/2/2018 | 344.85 | EWING IRRIGATION INC | |
| 1998 | 687414 | 3/23/2018 | 184.25 | EWING IRRIGATION INC | |
| 1998 | 687653 | 3/27/2018 | 1,585.00 | FAIRWAY SUPPLY INC. | |
| 1998 | 686699 | 3/6/2018 | 190.00 | FEAT-NT | |
| 1998 | 686989 | 3/9/2018 | 65.00 | FEAT-NT | |
| 1998 | 686511 | 3/2/2018 | 174.61 | FERGUSON ENTERPRISE INC | |
| 1998 | 686512 | 3/2/2018 | 381.74 | FERGUSON ENTERPRISE INC | |
| 1998 | 686513 | 3/2/2018 | 500.34 | FERGUSON ENTERPRISE INC | |
| 1998 | 686514 | 3/2/2018 | 398.72 | FERGUSON ENTERPRISE INC | |
| 1998 | 687416 | 3/23/2018 | 43.83 | FERGUSON ENTERPRISE INC | |
| 1998 | 687655 | 3/27/2018 | 20.33 | FERGUSON ENTERPRISE INC | |
| 1998 | 687656 | 3/27/2018 | 139.96 | FERGUSON ENTERPRISE INC | |

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| 1998 | 687657 | 3/27/2018 | 145.29 | FERGUSON ENTERPRISE INC | |
| 1998 | 687202 | 3/20/2018 | 911.16 | FIBERLIGHT | |
| 1998 | 687203 | 3/20/2018 | 1,417.36 | FIBERLIGHT | |
| 1998 | 686516 | 3/2/2018 | 417.78 | KYLE MORTON | DBA FINISHLINE PRINTS |
| 1998 | 687658 | 3/27/2018 | 8,564.60 | FIREMANS PAVING & SUPPLIES LLC | |
| 1998 | 687659 | 3/27/2018 | 2,295.00 | FIREMANS PAVING & SUPPLIES LLC | |
| 1998 | 686517 | 3/2/2018 | 112.50 | JOE HILL | DBA FIT REPAIR |
| 1998 | 686518 | 3/2/2018 | 490.00 | FIVE STAR INSTITUTE | DBA FIVE STAR LAB |
| 1998 | 686991 | 3/9/2018 | 1,509.20 | FIVE STAR INSTITUTE | DBA FIVE STAR LAB |
| 1998 | 687661 | 3/27/2018 | 360.00 | FIVE STAR INSTITUTE | DBA FIVE STAR LAB |
| 1998 | 686519 | 3/2/2018 | 346.80 | FLINN SCIENTIFIC INC | |
| 1998 | 686520 | 3/2/2018 | 1,970.64 | FLINN SCIENTIFIC INC | |
| 1998 | 687901 | 3/30/2018 | 27.58 | FLINN SCIENTIFIC INC | |
| 1998 | 686992 | 3/9/2018 | 2,000.00 | FLOCABULARY, LLC | |
| 1998 | 686993 | 3/9/2018 | 495.69 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1998 | 687204 | 3/20/2018 | 611.38 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1998 | 687418 | 3/23/2018 | 7,279.28 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1998 | 687902 | 3/30/2018 | 1,724.94 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1998 | 687903 | 3/30/2018 | 303.92 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1998 | 686701 | 3/6/2018 | 1,354.50 | LINDA G FORD | |
| 1998 | 686702 | 3/6/2018 | 160.80 | FOREMAN'S INC | |
| 1998 | 687662 | 3/27/2018 | 813.89 | FOREMAN'S INC | |
| 1998 | 687663 | 3/27/2018 | 200.00 | FOREMAN'S INC | |
| 1998 | 687664 | 3/27/2018 | 26.00 | FOREMAN'S INC | |
| 1998 | 687665 | 3/27/2018 | 339.82 | FOREMAN'S INC | |
| 1998 | 687666 | 3/27/2018 | 206.40 | FOREMAN'S INC | |
| 1998 | 686521 | 3/2/2018 | 205.50 | FORT WORTH WELDERS SUPPLY INC | |
| 1998 | 687420 | 3/23/2018 | 752.00 | RANDALYN NORRIS FOX | |
| 1998 | 686996 | 3/9/2018 | 335.26 | C & G INC. | DBA FOX RENTAL |
| 1998 | 687667 | 3/27/2018 | 1,878.65 | FPS FIRE SPRINKLER LLC | DBA FPS FIRE PROTECTION |
| 1998 | 686705 | 3/6/2018 | 155.00 | WALTER W FREILING | |
| 1998 | 687904 | 3/30/2018 | 145.00 | KARL FROEHLICH | |
| 1998 | 686706 | 3/6/2018 | 127.50 | DIANNE LOUISE FRY | |
| 1998 | 687906 | 3/30/2018 | 420.00 | BARRY FULLER | |
| 1998 | 686997 | 3/9/2018 | 137.50 | GAIL'S FLAGS | |
| 1998 | 687422 | 3/23/2018 | 137.00 | GAIL'S FLAGS | |
| 1998 | 687907 | 3/30/2018 | 1,170.00 | GALLUP INC | |
| 1998 | 687423 | 3/23/2018 | 6,620.03 | THE ESTATE OF STEVEN GANNER | |
| 1998 | 686998 | 3/9/2018 | 54.00 | DAVID L GARCIA | |
| 1998 | 686999 | 3/9/2018 | 149.26 | GREGORY GARCIA | |
| 1998 | 687000 | 3/9/2018 | 189.00 | LEA A GILBERT | |
| 1998 | 686708 | 3/6/2018 | 300.00 | BRENTON B GILLUM | |
| 1998 | 686709 | 3/6/2018 | 110.00 | TOBY D GIVENS | |
| 1998 | 687206 | 3/20/2018 | 85.00 | JASON GLOVER | |
| 1998 | 686525 | 3/2/2018 | 415.23 | GRAINGER INC | |
| 1998 | 686526 | 3/2/2018 | 154.96 | GRAINGER INC | |
| 1998 | 686527 | 3/2/2018 | 201.96 | GRAINGER INC | |
| 1998 | 686528 | 3/2/2018 | 100.00 | GRAINGER INC | |
| 1998 | 686529 | 3/2/2018 | 19.94 | GRAINGER INC | |
| 1998 | 687426 | 3/23/2018 | 7.13 | GRAINGER INC | |
| 1998 | 687427 | 3/23/2018 | 137.00 | GRAINGER INC | |
| 1998 | 687428 | 3/23/2018 | 75.00 | GRAINGER INC | |
| 1998 | 687668 | 3/27/2018 | 76.46 | GRAINGER INC | |
| 1998 | 687669 | 3/27/2018 | 140.00 | GRAINGER INC | |
| 1998 | 686712 | 3/6/2018 | 198.83 | BFVT MOTORS INC | DBA GRAPEVINE FORD LINCOLN |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|-------------------------------------|---------------------------------|
| 1998 | 687429 | 3/23/2018 | 1,116.97 | BFVT MOTORS INC | DBA GRAPEVINE FORD LINCOLN |
| 1998 | 686530 | 3/2/2018 | 180.00 | GRAY WOLF PROMOTIONS | |
| 1998 | 687005 | 3/9/2018 | 462.52 | GRAYBAR ELECTRIC | |
| 1998 | 687006 | 3/9/2018 | 161.13 | GRAYBAR ELECTRIC | |
| 1998 | 687431 | 3/23/2018 | 208.50 | SCRUBBER DOCTOR LLC | DBA GUARDIAN REPAIR & PARTS |
| 1998 | 687007 | 3/9/2018 | 620.00 | DANIEL J. HAASE | |
| 1998 | 687432 | 3/23/2018 | 500.00 | NANCY HALLIDAY | |
| 1998 | 687008 | 3/9/2018 | 189.80 | HAND2MIND, INC. | |
| 1998 | 687009 | 3/9/2018 | 44.97 | MARY HARADEN | |
| 1998 | 687433 | 3/23/2018 | 35.00 | MARY HARADEN | |
| 1998 | 687910 | 3/30/2018 | 175.00 | JARED HARDY | |
| 1998 | 686717 | 3/6/2018 | 175.00 | ROBERTA DIANE HARPER | |
| 1998 | 686718 | 3/6/2018 | 727.11 | JOSEPH HARRINGTON III | |
| 1998 | 687670 | 3/27/2018 | 85.00 | DAVID HART | |
| 1998 | 686719 | 3/6/2018 | 95.00 | JEFFREY M. HAWKINS | |
| 1998 | 687010 | 3/9/2018 | 75.00 | JEFFREY M. HAWKINS | |
| 1998 | 686533 | 3/2/2018 | 2,034.95 | HEATH SCIENTIFIC | |
| 1998 | 687435 | 3/23/2018 | 25.00 | H-E-B CHAMBER OF COMMERCE | |
| 1998 | 686534 | 3/2/2018 | 296.00 | HERBERT L FLAKE COMPANY LLC | |
| 1998 | 687207 | 3/20/2018 | 449.76 | HERBERT L FLAKE COMPANY LLC | |
| 1998 | 687671 | 3/27/2018 | 263.68 | HERBERT L FLAKE COMPANY LLC | |
| 1998 | 687436 | 3/23/2018 | 115.00 | LORENZO N HERRERA | |
| 1998 | 687437 | 3/23/2018 | 175.00 | JUAN PABLO HEVIA Y VACA | |
| 1998 | 687673 | 3/27/2018 | 453.43 | VERLEETA HINES | |
| 1998 | 687912 | 3/30/2018 | 500.00 | JOHN S HOGG JR | |
| 1998 | 686721 | 3/6/2018 | 36.00 | JANICE HOLLINGSWORTH | |
| 1998 | 687210 | 3/20/2018 | 4,127.49 | HOME DEPOT CREDIT SERVICES | |
| 1998 | 687307 | 3/20/2018 | 14.68 | HOME DEPOT CREDIT SERVICES | |
| 1998 | 687438 | 3/23/2018 | 832.39 | N. TEXAS SALES & DISTRIBUTION, LLC | DBA HOTSY EQUIPMENT CO |
| 1998 | 687013 | 3/9/2018 | 600.00 | HOUGHTON MIFFLIN HARCOURT | |
| 1998 | 687439 | 3/23/2018 | 1,162.00 | HOUGHTON MIFFLIN HARCOURT | |
| 1998 | 687913 | 3/30/2018 | 860.00 | HOUGHTON MIFFLIN HARCOURT | |
| 1998 | 687914 | 3/30/2018 | 1,202.40 | HOUGHTON MIFFLIN HARCOURT | |
| 1998 | 687014 | 3/9/2018 | 218.00 | HOWARD INDUSTRIES, INC | DBA HOWARD TECHNOLOGY SOLUTIONS |
| 1998 | 687016 | 3/9/2018 | 77.90 | HOWARD INDUSTRIES, INC | DBA HOWARD TECHNOLOGY SOLUTIONS |
| 1998 | 686722 | 3/6/2018 | 175.00 | SCOTT HUGHES | |
| 1998 | 686723 | 3/6/2018 | 115.00 | JENNIFER LAUREN HUIE | |
| 1998 | 687440 | 3/23/2018 | 115.00 | JENNIFER LAUREN HUIE | |
| 1998 | 687018 | 3/9/2018 | 5,560.50 | VENU WORKS OF HURST, LLC | DBA HURST CONFERENCE CENTER |
| 1998 | 686724 | 3/6/2018 | 65.00 | AMY HYDE | |
| 1998 | 687019 | 3/9/2018 | 300.00 | SCOTT ANDREW HYDE | |
| 1998 | 686538 | 3/2/2018 | 17.82 | IDN ACME | |
| 1998 | 686725 | 3/6/2018 | 934.00 | IDN ACME | |
| 1998 | 687212 | 3/20/2018 | 517.85 | IDN ACME | |
| 1998 | 687441 | 3/23/2018 | 22.31 | IDN ACME | |
| 1998 | 687442 | 3/23/2018 | 2,000.00 | IMAGINE LEARNING INC | |
| 1998 | 687674 | 3/27/2018 | 298.50 | SGM HOLDINGS INC | DBA IN THE WIND |
| 1998 | 686726 | 3/6/2018 | 450.00 | ANGELA N SCHINDLER | DBA INFINITI REEDS |
| 1998 | 687916 | 3/30/2018 | 9,141.14 | INSPIRUS, LLC | |
| 1998 | 686539 | 3/2/2018 | 1,455.00 | INTERNATIONAL BACCALAUREATE N.AMERI | |
| 1998 | 687917 | 3/30/2018 | 269.00 | INTERNATIONAL BACCALAUREATE N.AMERI | |
| 1998 | 686540 | 3/2/2018 | 756.38 | INTERSTATE ALL BATTERY CENTER | |
| 1998 | 687214 | 3/20/2018 | 865.38 | INTERSTATE ALL BATTERY CENTER | |
| 1998 | 687215 | 3/20/2018 | 1,584.00 | INTERSTATE ALL BATTERY CENTER | |
| 1998 | 686728 | 3/6/2018 | 1,207.20 | IRVING ISD | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|----------------------------------|--------------------------------|
| 1998 | 686541 | 3/2/2018 | 100.00 | LEONARD JOBGEN | DBA J4 COMMERCIAL SERVICES LLC |
| 1998 | 686729 | 3/6/2018 | 45.56 | GREGG JACKSON | |
| 1998 | 686542 | 3/2/2018 | 59.98 | JASON'S DELI | |
| 1998 | 686543 | 3/2/2018 | 64.98 | JASON'S DELI | |
| 1998 | 686544 | 3/2/2018 | 25.98 | JASON'S DELI | |
| 1998 | 686545 | 3/2/2018 | 70.90 | JASON'S DELI | |
| 1998 | 686546 | 3/2/2018 | 287.23 | JASON'S DELI | |
| 1998 | 686731 | 3/6/2018 | 47.27 | JASON'S DELI | |
| 1998 | 686732 | 3/6/2018 | 56.30 | JASON'S DELI | |
| 1998 | 686733 | 3/6/2018 | 40.45 | JASON'S DELI | |
| 1998 | 687216 | 3/20/2018 | 75.00 | JASON'S DELI | |
| 1998 | 687444 | 3/23/2018 | 108.85 | JASON'S DELI | |
| 1998 | 687445 | 3/23/2018 | 338.86 | JASON'S DELI | |
| 1998 | 687918 | 3/30/2018 | 97.99 | JASON'S DELI | |
| 1998 | 687919 | 3/30/2018 | 228.97 | JASON'S DELI | |
| 1998 | 686547 | 3/2/2018 | 121.00 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 1998 | 687023 | 3/9/2018 | 972.18 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 1998 | 687024 | 3/9/2018 | 1,645.00 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 1998 | 687025 | 3/9/2018 | 750.00 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 1998 | 687217 | 3/20/2018 | 113.00 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 1998 | 687448 | 3/23/2018 | 1,612.80 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 1998 | 686734 | 3/6/2018 | 1,133.55 | JD PALATINE, LLC | |
| 1998 | 687028 | 3/9/2018 | 23,266.00 | JAMES A USE V#125073 | |
| 1998 | 687449 | 3/23/2018 | 715.00 | JAMES A USE V#125073 | |
| 1998 | 687469 | 3/23/2018 | 90.00 | JAMES MCKINNEY | |
| 1998 | 687031 | 3/9/2018 | 155.80 | STEPHEN JONES | |
| 1998 | 686738 | 3/6/2018 | 225.00 | HEATHER JONES | |
| 1998 | 686739 | 3/6/2018 | 563.41 | JW PEPPER OF DALLAS/FT WORTH | |
| 1998 | 687219 | 3/20/2018 | 791.32 | JW PEPPER OF DALLAS/FT WORTH | |
| 1998 | 687678 | 3/27/2018 | 102.99 | JW PEPPER OF DALLAS/FT WORTH | |
| 1998 | 686740 | 3/6/2018 | 649.00 | KAGAN PUBLISHING | |
| 1998 | 687033 | 3/9/2018 | 28.56 | LISA J KARR | |
| 1998 | 687679 | 3/27/2018 | 85.13 | LISA J KARR | |
| 1998 | 686549 | 3/2/2018 | 43.27 | CATHERINE L KAZYAKA | |
| 1998 | 687450 | 3/23/2018 | 75.00 | DANIEL KEATING | |
| 1998 | 686741 | 3/6/2018 | 725.00 | MELINDA DENISE KEETON | |
| 1998 | 686742 | 3/6/2018 | 855.68 | KELLY-MOORE PAINT CO | |
| 1998 | 687680 | 3/27/2018 | 145.00 | DAVID KLAPPROTH | |
| 1998 | 686744 | 3/6/2018 | 225.00 | LAURA Y KOEHLER | |
| 1998 | 686745 | 3/6/2018 | 115.00 | DAVID KOLE | |
| 1998 | 686550 | 3/2/2018 | 495.80 | KRATOS STRATEGIES, LLC | |
| 1998 | 686746 | 3/6/2018 | 478.50 | KRATOS STRATEGIES, LLC | |
| 1998 | 687221 | 3/20/2018 | 305.50 | KRATOS STRATEGIES, LLC | |
| 1998 | 687921 | 3/30/2018 | 693.25 | KRISTYN K. WILSON | |
| 1998 | 686551 | 3/2/2018 | 25.00 | KROGER CO | |
| 1998 | 687453 | 3/23/2018 | 815.98 | KROGER CO | |
| 1998 | 686552 | 3/2/2018 | 42.73 | LAKESHORE LEARNING MATERIALS | |
| 1998 | 687222 | 3/20/2018 | 287.03 | LAKESHORE LEARNING MATERIALS | |
| 1998 | 687926 | 3/30/2018 | 455.05 | LAKESHORE LEARNING MATERIALS | |
| 1998 | 687927 | 3/30/2018 | 592.71 | LAKESHORE LEARNING MATERIALS | |
| 1998 | 687929 | 3/30/2018 | 592.71 | LAKESHORE LEARNING MATERIALS | |
| 1998 | 687682 | 3/27/2018 | 85.00 | JEREMY LAMPKIN | |
| 1998 | 687455 | 3/23/2018 | 19.20 | LANDMARK EQUIPMENT INC. | |
| 1998 | 687039 | 3/9/2018 | 69.00 | LASER SECURITY RESPONSE, INC. | |
| 1998 | 687930 | 3/30/2018 | 3,500.00 | LEAD4WARD, LLC | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|---------------------------------|------------------------------------|
| 1998 | 687457 | 3/23/2018 | 359.90 | LAZEL, INC. | DBA LEARNING A-Z, LLC |
| 1998 | 687683 | 3/27/2018 | 163.75 | LEE'S SCHOOL SUPPLIES INC | |
| 1998 | 687931 | 3/30/2018 | 196.50 | LEE'S SCHOOL SUPPLIES INC | |
| 1998 | 687684 | 3/27/2018 | 350.00 | LEGACY HIGH SCHOOL | |
| 1998 | 687224 | 3/20/2018 | 846.45 | LENNOX INDUSTRIES INC | |
| 1998 | 686553 | 3/2/2018 | 1,202.09 | LIFT AIDS INC | |
| 1998 | 687041 | 3/9/2018 | 1,200.00 | JOHN C WATSON | DBA LIGHTNING PREDICTION SALES&SVC |
| 1998 | 687460 | 3/23/2018 | 61.25 | CARLA LINDBERG | |
| 1998 | 687685 | 3/27/2018 | 751.00 | JOYCE ELAINE LINDSEY | |
| 1998 | 686749 | 3/6/2018 | 115.00 | DEREK D. LINNABARY | |
| 1998 | 687686 | 3/27/2018 | 115.00 | DEREK D. LINNABARY | |
| 1998 | 686554 | 3/2/2018 | 45.31 | LOCKE SUPPLY | |
| 1998 | 686750 | 3/6/2018 | 208.66 | LONE STAR PERCUSSION | |
| 1998 | 687225 | 3/20/2018 | 34.95 | LONE STAR PERCUSSION | |
| 1998 | 687042 | 3/9/2018 | 11.00 | CARLOS LOPEZ | |
| 1998 | 687461 | 3/23/2018 | 155.00 | JEFFERY LOWE | |
| 1998 | 686751 | 3/6/2018 | 229.25 | LOWE'S HOME CENTER'S INC | |
| 1998 | 686752 | 3/6/2018 | 200.50 | LUCK'S MUSIC LIBRARY | |
| 1998 | 687226 | 3/20/2018 | 156.76 | LUCK'S MUSIC LIBRARY | |
| 1998 | 687227 | 3/20/2018 | 68.50 | BESIMARS LLC | |
| 1998 | 687464 | 3/23/2018 | 68.50 | BESIMARS LLC | |
| 1998 | 687933 | 3/30/2018 | 73.00 | BESIMARS LLC | |
| 1998 | 686754 | 3/6/2018 | 250.00 | DWAINE L. LYON | |
| 1998 | 687936 | 3/30/2018 | 85.00 | QUENTIN LYONS | |
| 1998 | 686555 | 3/2/2018 | 143.53 | M&M MANUFACTURING CO | |
| 1998 | 686556 | 3/2/2018 | 519.00 | MACKIN EDUCATIONAL RESOURCES | |
| 1998 | 687465 | 3/23/2018 | 681.00 | MACKIN EDUCATIONAL RESOURCES | |
| 1998 | 687689 | 3/27/2018 | 175.00 | STEVEN W MADSEN | |
| 1998 | 687228 | 3/20/2018 | 140.00 | MAKE MUSIC INC | |
| 1998 | 687229 | 3/20/2018 | 396.00 | MELINDA L MALONEY | |
| 1998 | 687691 | 3/27/2018 | 36.00 | AMANDA ELIZABETH ALLBEE | DBA MANDYBELLE'S CAKES & CREATIONS |
| 1998 | 687937 | 3/30/2018 | 780.58 | MARKETLAB INC | |
| 1998 | 686557 | 3/2/2018 | 164.19 | JOHN W GASPARINI INC | DBA MARKS PLUMBING PARTS |
| 1998 | 686755 | 3/6/2018 | 14,310.10 | MARTIN EAGLE OIL COMPANY, INC. | |
| 1998 | 687043 | 3/9/2018 | 13,501.87 | MARTIN EAGLE OIL COMPANY, INC. | |
| 1998 | 687230 | 3/20/2018 | 2,644.68 | MARTIN EAGLE OIL COMPANY, INC. | |
| 1998 | 687466 | 3/23/2018 | 2,642.17 | MARTIN EAGLE OIL COMPANY, INC. | |
| 1998 | 687044 | 3/9/2018 | 563.97 | HECTOR I MARTINEZ | |
| 1998 | 687693 | 3/27/2018 | 155.00 | CHRIS R. MARUSCHAK | |
| 1998 | 687045 | 3/9/2018 | 490.00 | BAKER & PETSCHKE PUBLISHING LLC | DBA MATH WARM-UPS.COM |
| 1998 | 687939 | 3/30/2018 | 115.00 | DAVID I MAYES | |
| 1998 | 687046 | 3/9/2018 | 276.61 | THE SAXTON GROUP | DBA MCALISTERS DELI |
| 1998 | 687696 | 3/27/2018 | 747.44 | THE SAXTON GROUP | DBA MCALISTERS DELI |
| 1998 | 687697 | 3/27/2018 | 129.93 | THE SAXTON GROUP | DBA MCALISTERS DELI |
| 1998 | 686759 | 3/6/2018 | 10.00 | KATIE LYNN MCGILVRAY | |
| 1998 | 687698 | 3/27/2018 | 85.00 | ERNEST CLINTON MCKEEVER | |
| 1998 | 687232 | 3/20/2018 | 115.00 | JOEL MCKELL | |
| 1998 | 686760 | 3/6/2018 | 95.00 | ZANE MCKELL | |
| 1998 | 687468 | 3/23/2018 | 135.00 | ZANE MCKELL | |
| 1998 | 686761 | 3/6/2018 | 65.00 | KENNETH MEEKS II | |
| 1998 | 687470 | 3/23/2018 | 95.00 | DONALD MEINZ | |
| 1998 | 687941 | 3/30/2018 | 175.00 | DINAH MENDER | |
| 1998 | 687942 | 3/30/2018 | 68.25 | BRADLEY R MENGWASSER | |
| 1998 | 687943 | 3/30/2018 | 413.53 | DOREEN M MENGWASSER | |
| 1998 | 687047 | 3/9/2018 | 2,687.96 | MENTORING MINDS | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|-------------------------------------|-------------------------|
| 1998 | 687944 | 3/30/2018 | 147.95 | MENTORING MINDS | |
| 1998 | 687471 | 3/23/2018 | 2,074.80 | METRO BLUELINE LLC | |
| 1998 | 687945 | 3/30/2018 | 2,038.02 | METRO BLUELINE LLC | |
| 1998 | 687946 | 3/30/2018 | 3,512.25 | METRO BLUELINE LLC | |
| 1998 | 687472 | 3/23/2018 | 1,020.00 | METRO GOLF CARS INC | |
| 1998 | 687947 | 3/30/2018 | 330.00 | METRO GOLF CARS INC | |
| 1998 | 686558 | 3/2/2018 | 542.80 | METROPLEX BATTERY INC | |
| 1998 | 687233 | 3/20/2018 | 2,000.91 | METROPLEX BATTERY INC | |
| 1998 | 687699 | 3/27/2018 | 68.00 | METROPLEX BATTERY INC | |
| 1998 | 686762 | 3/6/2018 | 677.70 | METROPLEX SAND & GRAVEL | |
| 1998 | 687048 | 3/9/2018 | 868.46 | HOUSTON INDEPENDENT SCHOOL DISTRICT | |
| 1998 | 686763 | 3/6/2018 | 4,747.50 | METROPLEX GRAPHICS & MARKETING, INC | |
| 1998 | 687049 | 3/9/2018 | 88.00 | MICHAEL'S KEYS LOCKSMITH | |
| 1998 | 687474 | 3/23/2018 | 10.00 | MICHAEL'S KEYS LOCKSMITH | |
| 1998 | 686559 | 3/2/2018 | 23.40 | MR LOCK INC | |
| 1998 | 686764 | 3/6/2018 | 384.21 | MR LOCK INC | |
| 1998 | 687476 | 3/23/2018 | 373.75 | MR LOCK INC | |
| 1998 | 687478 | 3/23/2018 | 124.20 | MCGRATH RENTCORP AND SUBSIDIARIES | DBA MOBILE MODULAR |
| 1998 | 687949 | 3/30/2018 | 500.00 | SALESMANSHIP YTH & FAMILY CTRS | DBA MOMENTOUS INSTITUTE |
| 1998 | 686765 | 3/6/2018 | 280.00 | KATHY MONSON | |
| 1998 | 687479 | 3/23/2018 | 275.00 | KATHY MONSON | |
| 1998 | 686766 | 3/6/2018 | 11.83 | DONNA K MOORE | |
| 1998 | 687701 | 3/27/2018 | 175.00 | THOMAS M. MORAN | |
| 1998 | 686560 | 3/2/2018 | 935.09 | MORRISON SUPPLY CO | |
| 1998 | 687235 | 3/20/2018 | 131.04 | MORRISON SUPPLY CO | |
| 1998 | 687480 | 3/23/2018 | 559.44 | MORRISON SUPPLY CO | |
| 1998 | 687053 | 3/9/2018 | 27.13 | TERESA R MOULDS | |
| 1998 | 687481 | 3/23/2018 | 61.93 | MR. C'S ACE HARDWARE | |
| 1998 | 686767 | 3/6/2018 | 126.00 | MARILYN J MURR | |
| 1998 | 686561 | 3/2/2018 | 3,243.46 | MUSIC & ARTS CENTER | |
| 1998 | 686768 | 3/6/2018 | 35.27 | MUSIC & ARTS CENTER | |
| 1998 | 687236 | 3/20/2018 | 352.00 | MUSIC & ARTS CENTER | |
| 1998 | 687951 | 3/30/2018 | 1,679.20 | MUSIC & ARTS CENTER | |
| 1998 | 687952 | 3/30/2018 | 17,554.00 | MUSIC & ARTS CENTER | |
| 1998 | 687953 | 3/30/2018 | 239.70 | MUSIC IN MOTION | |
| 1998 | 687056 | 3/9/2018 | 187.80 | MUSIC IS ELEMENTARY | |
| 1998 | 686562 | 3/2/2018 | 648.84 | THE ARISTOTLE CORP | DBA NASCO |
| 1998 | 686563 | 3/2/2018 | 728.84 | THE ARISTOTLE CORP | DBA NASCO |
| 1998 | 687954 | 3/30/2018 | 72.93 | THE ARISTOTLE CORP | DBA NASCO |
| 1998 | 686773 | 3/6/2018 | 115.00 | MANSOUR NASR | |
| 1998 | 687057 | 3/9/2018 | 95.00 | MANSOUR NASR | |
| 1998 | 687058 | 3/9/2018 | 159.50 | NATIONAL ASSOC OF SCHOOL NURSES | |
| 1998 | 687482 | 3/23/2018 | 557.15 | NATIONAL CINEMEDIA LLC | |
| 1998 | 687955 | 3/30/2018 | 119.00 | NATIONAL CONSTRUCTION RENTALS | |
| 1998 | 687060 | 3/9/2018 | 83.15 | NORCOSTCO INC | |
| 1998 | 687957 | 3/30/2018 | 127.50 | NORCOSTCO INC | |
| 1998 | 686778 | 3/6/2018 | 727.11 | HOLLY H NORGAARD | |
| 1998 | 686779 | 3/6/2018 | 0.89 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 686780 | 3/6/2018 | 12.44 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 686781 | 3/6/2018 | 56.88 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687239 | 3/20/2018 | 5.14 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687240 | 3/20/2018 | 58.72 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687241 | 3/20/2018 | 27.73 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687242 | 3/20/2018 | 52.88 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687243 | 3/20/2018 | 160.88 | NORTH TEXAS TOLLWAY AUTHORITY | |

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|------|--------|-----------|-----------|----------------------------------|-------------------------------------|
| 1998 | 687244 | 3/20/2018 | 12.74 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687485 | 3/23/2018 | 37.53 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687486 | 3/23/2018 | 24.82 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687705 | 3/27/2018 | 46.81 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687706 | 3/27/2018 | 3.12 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687707 | 3/27/2018 | 5.10 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687708 | 3/27/2018 | 9.00 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687709 | 3/27/2018 | 17.11 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687710 | 3/27/2018 | 6.06 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687711 | 3/27/2018 | 6.06 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687958 | 3/30/2018 | 11.85 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687959 | 3/30/2018 | 3.38 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687960 | 3/30/2018 | 7.78 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687961 | 3/30/2018 | 6.06 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687962 | 3/30/2018 | 2.58 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687963 | 3/30/2018 | 7.02 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687964 | 3/30/2018 | 22.28 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 687965 | 3/30/2018 | 13.40 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1998 | 686782 | 3/6/2018 | 125.00 | NE LEADERSHIP FORUM | |
| 1998 | 687061 | 3/9/2018 | 129.88 | NORTHERN TOOL & EQUIPMENT CO | |
| 1998 | 687966 | 3/30/2018 | 84.38 | NORTHERN TOOL & EQUIPMENT CO | |
| 1998 | 687712 | 3/27/2018 | 202.35 | NOVA HEALTHCARE, P.A. | DBA NOVA HEALTH CARE CENTERS |
| 1998 | 687062 | 3/9/2018 | 2,565.00 | N. TX COUNCIL OF TEACHERS OF ELA | |
| 1998 | 687717 | 3/27/2018 | 230.00 | PHIL OCHSNER | |
| 1998 | 686576 | 3/2/2018 | 23,600.39 | OFFICE DEPOT | |
| 1998 | 687071 | 3/9/2018 | 11,008.82 | OFFICE DEPOT | |
| 1998 | 687495 | 3/23/2018 | 11,679.40 | OFFICE DEPOT | |
| 1998 | 687718 | 3/27/2018 | 79.06 | OFFICE DEPOT | |
| 1998 | 687973 | 3/30/2018 | 9,809.34 | OFFICE DEPOT | |
| 1998 | 687496 | 3/23/2018 | 121.75 | KATHLEEN J O'HARA | |
| 1998 | 686636 | 3/2/2018 | 2,131.14 | HILO AUTO SUPPLY LP | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1998 | 687072 | 3/9/2018 | 575.18 | HILO AUTO SUPPLY LP | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1998 | 687252 | 3/20/2018 | 6,685.96 | HILO AUTO SUPPLY LP | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1998 | 686785 | 3/6/2018 | 140.75 | OTC BRANDS | DBA ORIENTAL TRADING |
| 1998 | 687976 | 3/30/2018 | 51.19 | OTC BRANDS | DBA ORIENTAL TRADING |
| 1998 | 687977 | 3/30/2018 | 1,244.03 | OTC BRANDS | DBA ORIENTAL TRADING |
| 1998 | 687720 | 3/27/2018 | 85.00 | DOUG SIDNEY OWENS | |
| 1998 | 687844 | 3/30/2018 | 437.16 | NCH CORPORATION | DBA PARTSMaster DIVISION |
| 1998 | 686787 | 3/6/2018 | 1,411.33 | PASCO BROKERAGE INC | |
| 1998 | 687076 | 3/9/2018 | 5,000.00 | PATTERSON CAPITAL MANAGEMENT | |
| 1998 | 686578 | 3/2/2018 | 799.00 | WOLFE DIVERSIFIED INDUSTRIES | DBA PAYK12 |
| 1998 | 686776 | 3/6/2018 | 370.15 | PEARSON INC | |
| 1998 | 686579 | 3/2/2018 | 578.07 | PENDER'S MUSIC COMPANY | |
| 1998 | 687979 | 3/30/2018 | 454.69 | PENDER'S MUSIC COMPANY | |
| 1998 | 686580 | 3/2/2018 | 13,354.00 | PHILLIPS LAWN SPRINKLER CO INC | |
| 1998 | 686788 | 3/6/2018 | -60.02 | PHONAK HEARING SYSTEMS | |
| 1998 | 687255 | 3/20/2018 | 1,209.00 | PITNEY BOWES INC | |
| 1998 | 686789 | 3/6/2018 | 439.40 | PLYWOOD CO OF FT WORTH | |
| 1998 | 687256 | 3/20/2018 | 46.41 | POCKET NURSE ENTERPRISES INC | |
| 1998 | 686581 | 3/2/2018 | 81.20 | POLLOCK PAPER DISTRIBUTORS | |
| 1998 | 686790 | 3/6/2018 | 14,432.00 | POLLOCK PAPER DISTRIBUTORS | |
| 1998 | 687257 | 3/20/2018 | 83,784.00 | POLLOCK PAPER DISTRIBUTORS | |
| 1998 | 686791 | 3/6/2018 | 685.00 | POSITIVE PROMOTIONS | |
| 1998 | 687080 | 3/9/2018 | 491.48 | POSITIVE PROMOTIONS | |
| 1998 | 686583 | 3/2/2018 | 279.95 | POSITIVE PROOF INC | |

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|------|--------|-----------|-----------|------------------------------------|-----------------------------------|
| 1998 | 687500 | 3/23/2018 | 9,873.00 | POSITIVE PROOF INC | |
| 1998 | 687258 | 3/20/2018 | 278.10 | PRECISION BUSINESS MACHINES | |
| 1998 | 687259 | 3/20/2018 | 24.99 | PRESTWICK HOUSE | |
| 1998 | 687981 | 3/30/2018 | 85.00 | KEITH PRICHARD | |
| 1998 | 687502 | 3/23/2018 | 6,722.00 | GERALD MCNUTT | DBA PRIME SOURCE |
| 1998 | 686793 | 3/6/2018 | 115.00 | AARON PROCTOR | |
| 1998 | 687503 | 3/23/2018 | 135.00 | AARON PROCTOR | |
| 1998 | 687721 | 3/27/2018 | 155.00 | AARON PROCTOR | |
| 1998 | 686584 | 3/2/2018 | 356.40 | PRO-ED INC. | |
| 1998 | 687723 | 3/27/2018 | 387.24 | PROFESSIONAL FLOORING SUPPLY | |
| 1998 | 686795 | 3/6/2018 | 650.70 | QUALITY AUDIO VISUAL SER | |
| 1998 | 686796 | 3/6/2018 | 25.50 | GLEN R LUCAS | DBA QUALITY CAR SERVICE |
| 1998 | 686797 | 3/6/2018 | 25.50 | GLEN R LUCAS | DBA QUALITY CAR SERVICE |
| 1998 | 686798 | 3/6/2018 | 25.50 | GLEN R LUCAS | DBA QUALITY CAR SERVICE |
| 1998 | 687724 | 3/27/2018 | 14.00 | GLEN R LUCAS | DBA QUALITY CAR SERVICE |
| 1998 | 687725 | 3/27/2018 | 887.00 | QUALITY INSTALLATIONS, INC | DBA QUALITY SOUND & COMMUNICATONS |
| 1998 | 687261 | 3/20/2018 | 155.00 | BRANDON QUALLS | |
| 1998 | 686799 | 3/6/2018 | 100.00 | CANDACE QUEZADA | |
| 1998 | 687262 | 3/20/2018 | 1,122.60 | R.A.I.D. CORPS SOUTHWEST INC | |
| 1998 | 687504 | 3/23/2018 | 22.23 | SUSAN R RANKINS | |
| 1998 | 687263 | 3/20/2018 | 85.00 | SHAWN RASBERRY | |
| 1998 | 687264 | 3/20/2018 | 39.00 | JACK M RASMUSSEN | |
| 1998 | 687983 | 3/30/2018 | 145.00 | DOUGLAS S RAWSON | |
| 1998 | 686801 | 3/6/2018 | 68.39 | RANDY REAGAN | |
| 1998 | 687083 | 3/9/2018 | 201.64 | REALLY GOOD STUFF LLC | |
| 1998 | 687265 | 3/20/2018 | 148.86 | REALLY GOOD STUFF LLC | |
| 1998 | 687985 | 3/30/2018 | 15.30 | NAZZARO ENTERPRISES TEXAS INC | DBA REBECCA'S |
| 1998 | 686802 | 3/6/2018 | 147.00 | REPUBLIC TIRE & SUPPLY | |
| 1998 | 687086 | 3/9/2018 | 442.40 | REPUBLIC TIRE & SUPPLY | |
| 1998 | 687728 | 3/27/2018 | 10,000.00 | RESERVE ACCOUNT | |
| 1998 | 686803 | 3/6/2018 | 400.00 | RICHLAND HIGH SCHOOL | |
| 1998 | 687088 | 3/9/2018 | 2,480.08 | ALL AMERICAN SPORTS CORP. | |
| 1998 | 687266 | 3/20/2018 | 189.00 | HOLLY MARIE RIGGS | |
| 1998 | 687508 | 3/23/2018 | 85.34 | RIVER PLAZA TRAVEL | |
| 1998 | 687729 | 3/27/2018 | 4,725.45 | ROBERTSON & SONS VIOLIN SHOP, INC | |
| 1998 | 687268 | 3/20/2018 | 189.00 | DEBORAH L ROGERS | |
| 1998 | 687090 | 3/9/2018 | 1,600.00 | CAITLIN ROGERS-SMITH | |
| 1998 | 687509 | 3/23/2018 | 518.00 | MATT ROMERO | |
| 1998 | 687988 | 3/30/2018 | 169.85 | ROSA'S CAFE & TORTILLA FACTORY LTD | |
| 1998 | 687989 | 3/30/2018 | 38.52 | KAREN ROSE | |
| 1998 | 687510 | 3/23/2018 | 518.00 | ROCHELLE ANN ROSS | |
| 1998 | 687269 | 3/20/2018 | 86.80 | RUGBY IPD CORP | |
| 1998 | 687732 | 3/27/2018 | 56.04 | RUGBY IPD CORP | |
| 1998 | 686588 | 3/2/2018 | 3,614.87 | RUSH TRUCK CENTERS OF TX | |
| 1998 | 686805 | 3/6/2018 | 746.40 | RUSH TRUCK CENTERS OF TX | |
| 1998 | 687093 | 3/9/2018 | 378.50 | RUSH TRUCK CENTERS OF TX | |
| 1998 | 687511 | 3/23/2018 | 532.16 | RUSH TRUCK CENTERS OF TX | |
| 1998 | 687733 | 3/27/2018 | 690.67 | RUSH TRUCK CENTERS OF TX | |
| 1998 | 686589 | 3/2/2018 | 50.83 | RYDER TRUCK RENTAL, INC. | DBA RYDER TRANSPORTATION SVCS |
| 1998 | 686806 | 3/6/2018 | 1,048.61 | RYDER TRUCK RENTAL, INC. | DBA RYDER TRANSPORTATION SVCS |
| 1998 | 687270 | 3/20/2018 | 609.39 | RYDER TRUCK RENTAL, INC. | DBA RYDER TRANSPORTATION SVCS |
| 1998 | 687990 | 3/30/2018 | 502.73 | RYDER TRUCK RENTAL, INC. | DBA RYDER TRANSPORTATION SVCS |
| 1998 | 686808 | 3/6/2018 | 151.57 | SAFETY-KLEEN CORP | |
| 1998 | 687096 | 3/9/2018 | 153.72 | JACQUELINE C SALMERON | |
| 1998 | 687992 | 3/30/2018 | 140.00 | DAVID SAMMONS | |

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|------|--------|-----------|----------|------------------------------------|-------------------------------------|
| 1998 | 686593 | 3/2/2018 | 4,753.22 | SAM'S CLUB | |
| 1998 | 687994 | 3/30/2018 | 2,033.51 | SAM'S CLUB | |
| 1998 | 686810 | 3/6/2018 | 342.77 | SCHOOL SPECIALTY | |
| 1998 | 687514 | 3/23/2018 | 595.69 | SCHOOL SPECIALTY | |
| 1998 | 686811 | 3/6/2018 | 115.00 | JEROME (BEAR) SCHOCH | |
| 1998 | 686812 | 3/6/2018 | 269.78 | SCHOLASTIC INC | |
| 1998 | 687272 | 3/20/2018 | 544.31 | SCHOLASTIC INC | |
| 1998 | 687099 | 3/9/2018 | 7.43 | SCHOLASTIC | |
| 1998 | 687735 | 3/27/2018 | 428.50 | SCHOLASTIC | |
| 1998 | 686814 | 3/6/2018 | 328.19 | SCHOOL NURSE SUPPLY INC | |
| 1998 | 687516 | 3/23/2018 | 275.08 | SCHOOL NURSE SUPPLY INC | |
| 1998 | 686815 | 3/6/2018 | 375.00 | SCHOOL SAFETY ADVOCACY COUNCIL | |
| 1998 | 686595 | 3/2/2018 | 771.67 | SCHOOL SPECIALTY INC | |
| 1998 | 686816 | 3/6/2018 | 1,435.39 | SCHOOL SPECIALTY INC | |
| 1998 | 687273 | 3/20/2018 | 3,481.84 | SCHOOL SPECIALTY INC | |
| 1998 | 687517 | 3/23/2018 | 513.74 | SCHOOL SPECIALTY INC | |
| 1998 | 687736 | 3/27/2018 | 288.17 | SCHOOL SPECIALTY INC | |
| 1998 | 687102 | 3/9/2018 | 212.22 | CLARENCE SCOTT | |
| 1998 | 686817 | 3/6/2018 | 1,012.15 | LYDIA W MARTIN | |
| 1998 | 687737 | 3/27/2018 | 150.00 | SEGUIN HIGH SCHOOL | |
| 1998 | 687103 | 3/9/2018 | 359.16 | SEIDLITZ EDUCATION | |
| 1998 | 687520 | 3/23/2018 | 152.72 | SEIDLITZ EDUCATION | |
| 1998 | 687104 | 3/9/2018 | 128.08 | LEONARD CHRIS SEIL | |
| 1998 | 687105 | 3/9/2018 | 25.27 | JOHN W SELLGREN | |
| 1998 | 686819 | 3/6/2018 | 95.00 | MARSHALL JACKSON SHAKE | |
| 1998 | 686820 | 3/6/2018 | 207.00 | JILL LEEANN SHELBY | |
| 1998 | 686599 | 3/2/2018 | 75.00 | TONY SHIELDS | |
| 1998 | 686600 | 3/2/2018 | 127.69 | SHIFFLER EQUIPMENT SALES INC | |
| 1998 | 686601 | 3/2/2018 | 492.43 | SHOES FOR CREWS, LLC | |
| 1998 | 687275 | 3/20/2018 | 309.70 | SHOPPA'S MATERIAL HANDLING | |
| 1998 | 686821 | 3/6/2018 | 409.00 | SIEMENS INDUSTRY, INC | |
| 1998 | 687113 | 3/9/2018 | 2,995.00 | SITEIMPROVE, INC | |
| 1998 | 687114 | 3/9/2018 | 8,259.77 | SITEIMPROVE, INC | |
| 1998 | 686822 | 3/6/2018 | 570.00 | ALLISON SKRASEK | |
| 1998 | 686603 | 3/2/2018 | 29.22 | MICHAEL FRANCIS SKRZYNSKI | |
| 1998 | 687738 | 3/27/2018 | 1,851.00 | SKYLINE SPORTS LLC | |
| 1998 | 686604 | 3/2/2018 | 100.00 | TONYA SMITH | |
| 1998 | 687999 | 3/30/2018 | 100.00 | TONYA SMITH | |
| 1998 | 687117 | 3/9/2018 | 1,100.00 | MEREDITH SONTAG | |
| 1998 | 687739 | 3/27/2018 | 800.00 | MEREDITH SONTAG | |
| 1998 | 687526 | 3/23/2018 | 2,408.00 | SOUTHERN TIRE MART, LLC | |
| 1998 | 687527 | 3/23/2018 | 150.00 | SOUTHWEST CHAPTER SOFTBALL (TASO) | |
| 1998 | 687740 | 3/27/2018 | 200.00 | SOUTHWEST CHAPTER SOFTBALL (TASO) | |
| 1998 | 686605 | 3/2/2018 | 3,343.51 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1998 | 686825 | 3/6/2018 | 173.45 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1998 | 687118 | 3/9/2018 | 677.15 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1998 | 687280 | 3/20/2018 | 785.37 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1998 | 687528 | 3/23/2018 | 15.21 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1998 | 687741 | 3/27/2018 | 1,299.39 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1998 | 686606 | 3/2/2018 | 1,255.19 | SOUTHWEST PLASTIC BINDING CO. | |
| 1998 | 687281 | 3/20/2018 | 7,380.00 | SOUTHWEST PLASTIC BINDING CO. | |
| 1998 | 686608 | 3/2/2018 | 2,070.00 | FREDERICK RUSSELL OVERPECK III | DBA SPORTS OFFICIALS UNLIMITED, INC |
| 1998 | 687119 | 3/9/2018 | 7,255.00 | FREDERICK RUSSELL OVERPECK III | DBA SPORTS OFFICIALS UNLIMITED, INC |
| 1998 | 687282 | 3/20/2018 | 840.00 | FREDERICK RUSSELL OVERPECK III | DBA SPORTS OFFICIALS UNLIMITED, INC |
| 1998 | 687120 | 3/9/2018 | 1,200.00 | JENNIFER STARK | |

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|------|--------|-----------|------------|----------------------------------|----------------------------------|
| 1998 | 687742 | 3/27/2018 | 1,000.00 | JENNIFER STARK | |
| 1998 | 687743 | 3/27/2018 | 290.00 | BARRY STEELE | |
| 1998 | 686827 | 3/6/2018 | 2,238.00 | STERLINGTON MEDICAL | |
| 1998 | 686609 | 3/2/2018 | 120.00 | STEPHEN P SMITH | DBA STEVE'S PIANO SERVICE |
| 1998 | 688000 | 3/30/2018 | 175.00 | ROBERT STOVALL | |
| 1998 | 686829 | 3/6/2018 | 95.00 | MARK J. STRENGER | |
| 1998 | 686830 | 3/6/2018 | 135.00 | JOHN M STRINGER | |
| 1998 | 687121 | 3/9/2018 | 140.23 | CYNTHIA SUAREZ-RODRIGUEZ | |
| 1998 | 688001 | 3/30/2018 | 50.00 | HOY LEE SIMMS JR. | DBA SUPERGLASS WINDSHIELD REPAIR |
| 1998 | 686832 | 3/6/2018 | 1,405.31 | SUPERIOR FIBER & DATA SERVICES | |
| 1998 | 687122 | 3/9/2018 | 1,362.35 | SUPERIOR FIBER & DATA SERVICES | |
| 1998 | 688002 | 3/30/2018 | 33,177.36 | SUPERIOR FIBER & DATA SERVICES | |
| 1998 | 687744 | 3/27/2018 | 41.00 | SUZUKI ASSOC OF THE AMERICAS INC | |
| 1998 | 687285 | 3/20/2018 | 155.00 | LARRY W. SWINEA | |
| 1998 | 686611 | 3/2/2018 | 53.90 | TACONY CORPORATION | |
| 1998 | 687125 | 3/9/2018 | 208,138.84 | TARRANT APPRAISAL DIST | |
| 1998 | 687533 | 3/23/2018 | 425.00 | TARRANT CHAPTER OF TASO - SOCCER | |
| 1998 | 687127 | 3/9/2018 | 495.00 | TASBO | |
| 1998 | 687287 | 3/20/2018 | 260.00 | TX ASSN SCHOOL PSYCHOLOGIST | |
| 1998 | 687128 | 3/9/2018 | 1,295.00 | TX ASSN SEC SCH PRINCIPAL | |
| 1998 | 687129 | 3/9/2018 | 125.00 | DANA TAYLOR | |
| 1998 | 687535 | 3/23/2018 | 497.55 | RICHARD GARY TAYLOR | |
| 1998 | 688004 | 3/30/2018 | 175.00 | SCOTT TAYLOR | |
| 1998 | 687536 | 3/23/2018 | 38.92 | TEACHER DIRECT | |
| 1998 | 687288 | 3/20/2018 | 131.99 | TEACHER'S DISCOVERY | |
| 1998 | 687538 | 3/23/2018 | 1,212.00 | TEAMLINE | DBA TEAMLINE CUSTOM SPORTSWEAR |
| 1998 | 687748 | 3/27/2018 | 290.00 | BILLY TENNISON | |
| 1998 | 686612 | 3/2/2018 | 118.53 | TEPSA | |
| 1998 | 687131 | 3/9/2018 | 334.00 | TEPSA | |
| 1998 | 687749 | 3/27/2018 | 970.00 | TEREX UTILITIES | DBA TEREX SERVICES |
| 1998 | 687750 | 3/27/2018 | 7,812.24 | AIR RELIEF TECHNOLOGIES INC | |
| 1998 | 686613 | 3/2/2018 | 140.00 | TEXAS AGRICULTURAL EXT SERVICE | |
| 1998 | 687751 | 3/27/2018 | 420.00 | TEXAS AIRSYSTEMS, LLC | |
| 1998 | 687752 | 3/27/2018 | 40.00 | TEXAS ART EDUCATION ASSN. | |
| 1998 | 688005 | 3/30/2018 | 140.00 | TX ASSN OF SCHOOL BOARDS | |
| 1998 | 687539 | 3/23/2018 | 160.00 | TEXAS CHRISTIAN UNIVERSITY APSI | |
| 1998 | 687540 | 3/23/2018 | 53.00 | TEXAS COUNSELING ASSOCIATION | |
| 1998 | 686833 | 3/6/2018 | 50.00 | TEXAS ENERGY MANAGER ASSO | |
| 1998 | 687753 | 3/27/2018 | 100.00 | TEXAS ENERGY MANAGER ASSO | |
| 1998 | 686614 | 3/2/2018 | 408.00 | TEXAS INTERPRETING SERVICES LLC | |
| 1998 | 687541 | 3/23/2018 | 460.00 | TEXAS LIBRARY ASSN. | |
| 1998 | 686836 | 3/6/2018 | 62.75 | THE MLD GROUP LLC | |
| 1998 | 687289 | 3/20/2018 | 41.00 | THE MLD GROUP LLC | |
| 1998 | 687290 | 3/20/2018 | 3,233.11 | THE MLD GROUP LLC | |
| 1998 | 687543 | 3/23/2018 | 2,643.44 | THE MLD GROUP LLC | |
| 1998 | 687754 | 3/27/2018 | 338.49 | THE MLD GROUP LLC | |
| 1998 | 687551 | 3/23/2018 | 400.00 | TSUN INC | |
| 1998 | 687755 | 3/27/2018 | 375.00 | TSUN INC | |
| 1998 | 687756 | 3/27/2018 | 400.00 | TSUN INC | |
| 1998 | 687757 | 3/27/2018 | 400.00 | TSUN INC | |
| 1998 | 686617 | 3/2/2018 | 453.00 | MICHAEL JOHN FULLER | |
| 1998 | 687133 | 3/9/2018 | 73.90 | THE MASTER TEACHER | |
| 1998 | 687547 | 3/23/2018 | 52.50 | THE POPCORN STORE, INC. | |
| 1998 | 686620 | 3/2/2018 | 114.00 | THE SOCCER CORNER | |
| 1998 | 687136 | 3/9/2018 | 52.50 | THE SOCCER CORNER | |

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|------|--------|-----------|----------|-------------------------------------|-----------------------------------|
| 1998 | 687548 | 3/23/2018 | 910.00 | THE TENNIS SHOP | |
| 1998 | 686621 | 3/2/2018 | 193.25 | JJM INCORPORATED | DBA THORNHILL CATERING |
| 1998 | 687549 | 3/23/2018 | 250.01 | TIME WARNER CABLE ENTERPRISES LLC | |
| 1998 | 686842 | 3/6/2018 | 800.00 | MEREDITH ANN TOMPKINS | |
| 1998 | 687292 | 3/20/2018 | 500.00 | MEREDITH ANN TOMPKINS | |
| 1998 | 688010 | 3/30/2018 | 800.00 | MEREDITH ANN TOMPKINS | |
| 1998 | 688011 | 3/30/2018 | 85.00 | ANTOINE TOOMBS | |
| 1998 | 686843 | 3/6/2018 | 125.00 | LAWRENCE V. TOOMEY III | |
| 1998 | 687138 | 3/9/2018 | 2,000.00 | KEVIN TORREFIEL | |
| 1998 | 686845 | 3/6/2018 | 115.00 | ROBERT LOUIS TRAMMELL | |
| 1998 | 686622 | 3/2/2018 | 5,519.48 | TRANE, A DIV OF AMERICAN STANDARD | |
| 1998 | 687293 | 3/20/2018 | 2,364.37 | TRANE, A DIV OF AMERICAN STANDARD | |
| 1998 | 686846 | 3/6/2018 | 115.00 | TROY TRAVIS | |
| 1998 | 688012 | 3/30/2018 | 1,800.00 | TRACY L. SPRINKLE | |
| 1998 | 686847 | 3/6/2018 | 115.00 | TROPHIES & MORE | |
| 1998 | 687140 | 3/9/2018 | 235.00 | TROPHIES & MORE | |
| 1998 | 687294 | 3/20/2018 | 215.06 | TROPHIES & MORE | |
| 1998 | 687550 | 3/23/2018 | 114.75 | TROPHIES & MORE | |
| 1998 | 688014 | 3/30/2018 | 2,000.00 | JILLIAN BROOK TURNER | |
| 1998 | 687552 | 3/23/2018 | 35.00 | TX HIGH SCHOOL POWERLIFTING ASSOC | |
| 1998 | 687132 | 3/9/2018 | 280.00 | TX SCHOOL NURSE ADMIN ASSOC | |
| 1998 | 687765 | 3/27/2018 | 99.23 | UNITED PARCEL SERVICE | |
| 1998 | 687766 | 3/27/2018 | 834.31 | UNITED REFRIGERATION INC | |
| 1998 | 687297 | 3/20/2018 | 400.00 | VARSITY SPIRIT CORPORATION(UCA) | DBA UNIVERSAL CHEERLEADERS ASSOC. |
| 1998 | 688017 | 3/30/2018 | 400.00 | VARSITY SPIRIT CORPORATION(UCA) | DBA UNIVERSAL CHEERLEADERS ASSOC. |
| 1998 | 687767 | 3/27/2018 | 50.00 | UNIVERSITY OF TEXAS | |
| 1998 | 687298 | 3/20/2018 | 379.00 | UPPER EDGE TECHNOLOGIES, INC | |
| 1998 | 688018 | 3/30/2018 | 243.88 | BSN SPORTS, INC. | |
| 1998 | 687768 | 3/27/2018 | 8,840.00 | V/GO, INC | |
| 1998 | 687769 | 3/27/2018 | 517.53 | ELAINE VAUGHAN | |
| 1998 | 687146 | 3/9/2018 | 27.13 | PAMELA K VAUGHAN | |
| 1998 | 686624 | 3/2/2018 | 579.90 | VIDEOTEX SYSTEMS | |
| 1998 | 687770 | 3/27/2018 | 475.00 | VIDEOTEX SYSTEMS | |
| 1998 | 686851 | 3/6/2018 | 700.00 | MARK W VILLINES | |
| 1998 | 687147 | 3/9/2018 | 204.50 | DONNA WADE | |
| 1998 | 686625 | 3/2/2018 | 125.00 | DERREK WAGENECK | |
| 1998 | 687771 | 3/27/2018 | 145.00 | REGINALD WALLACE JR | |
| 1998 | 688019 | 3/30/2018 | 175.00 | MARLIN TODD WALLACE | |
| 1998 | 686861 | 3/6/2018 | 8,183.93 | WAL-MART | |
| 1998 | 688026 | 3/30/2018 | 4,767.68 | WAL-MART | |
| 1998 | 687301 | 3/20/2018 | 3,934.00 | WALSH GALLEGOS TREVINO RUSSO & KYLE | |
| 1998 | 687555 | 3/23/2018 | 2,805.69 | WARDS NATURAL SCIENCE EST | |
| 1998 | 687773 | 3/27/2018 | 85.00 | SCOTT WEBER | |
| 1998 | 687557 | 3/23/2018 | 420.00 | DAWN JORDAN-WELLS | |
| 1998 | 686628 | 3/2/2018 | 200.00 | WEST MUSIC CO. | |
| 1998 | 687558 | 3/23/2018 | 314.34 | WEST MUSIC CO. | |
| 1998 | 687774 | 3/27/2018 | 1,604.30 | WEST MUSIC CO. | |
| 1998 | 687304 | 3/20/2018 | 60.67 | WESTONE LABORATORIES INC | |
| 1998 | 688027 | 3/30/2018 | 47.99 | EUGENE WESTLEY WHITFIELD | |
| 1998 | 686863 | 3/6/2018 | 1,060.71 | WILLIAM V MACGILL & CO | |
| 1998 | 687149 | 3/9/2018 | 246.65 | BROOKS M WILLIAMS | |
| 1998 | 687776 | 3/27/2018 | 40.56 | WOODTOOLS OF TEXAS | DBA WOODCRAFT |
| 1998 | 686631 | 3/2/2018 | 65.00 | JORDAN M. WOODS | |
| 1998 | 687777 | 3/27/2018 | 85.00 | BRITTON A WOOLSEY | |
| 1998 | 687561 | 3/23/2018 | 1,304.00 | WORLD BOOK INC. | |

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|-------------|-------------|----------------|--------------|---------------------------------|------------|
| 1998 | 688028 | 3/30/2018 | 5,850.00 | WPF CONSULTING, INC | |
| 1998 | 687563 | 3/23/2018 | 155.00 | DANIEL J WRIGHT | |
| 1998 | 687778 | 3/27/2018 | 85.00 | DANIEL J WRIGHT | |
| 1998 | 687305 | 3/20/2018 | 684.00 | DONNA A WRIGHT | |
| 1998 | 687779 | 3/27/2018 | 512.49 | XEROGRAPHIC DOCUMENT SOLUTIONS | |
| 1998 | 686867 | 3/6/2018 | 70.00 | LANI YOSTEN | |
| 1998 | 687564 | 3/23/2018 | 85.00 | LANI YOSTEN | |
| 1998 | 687306 | 3/20/2018 | 200.00 | YOUNG MUSICIANS, INC. | |
| 1998 | 687565 | 3/23/2018 | 326.80 | YOUNG MUSICIANS, INC. | |
| 1998 | 686868 | 3/6/2018 | 158.12 | YOUTHLIGHT INC | |
| 1998 | 687780 | 3/27/2018 | 45.59 | ZIMMERER KUBOTA & EQUIPMENT INC | |

1998 Total 1,635,658.36

Child Nutrition Fund Disbursements

3/1/2018 - 3/31/2018

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 | 686903 | 3/9/2018 | 26.15 | CLINT AUSTIN | |
| 2408 | 687599 | 3/27/2018 | 2,739.00 | RJ BRANIFF CORP | DBA AUTOMATED BUSINESS SYSTEMS |
| 2408 | 686651 | 3/6/2018 | 10.30 | VERONIKA AZADPOUR | |
| 2408 | 686918 | 3/9/2018 | 838.89 | BARSCO | |
| 2408 | 687343 | 3/23/2018 | 143.77 | BARSCO | |
| 2408 | 687606 | 3/27/2018 | 318.13 | BARSCO | |
| 2408 | 686656 | 3/6/2018 | 8.30 | TIFFANY D. BOONE | |
| 2408 | 687171 | 3/20/2018 | 61.98 | CDW GOVERNMENT, INC | |
| 2408 | 687371 | 3/23/2018 | 74.12 | CED INC | DBA CAIN ELECTRICAL SUPPLY |
| 2408 | 686456 | 3/2/2018 | 77.21 | COMPUDATA PRODUCTS, INC. | DBA CPI ONE POINT |
| 2408 | 687858 | 3/30/2018 | 123.24 | COMPUDATA PRODUCTS, INC. | DBA CPI ONE POINT |
| 2408 | 686457 | 3/2/2018 | 10,218.27 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2408 | 686964 | 3/9/2018 | 14,888.38 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2408 | 687384 | 3/23/2018 | 12,970.44 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2408 | 687859 | 3/30/2018 | 10,488.60 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2408 | 686687 | 3/6/2018 | 130.29 | DENITECH CORP | |
| 2408 | 686523 | 3/2/2018 | 21.75 | MARY GABRIEL | |
| 2408 | 686715 | 3/6/2018 | 100.81 | HAGAR RESTAURANT EQUIP SVC INC | |
| 2408 | 687909 | 3/30/2018 | 1,417.15 | HAGAR RESTAURANT EQUIP SVC INC | |
| 2408 | 687011 | 3/9/2018 | 6.00 | DESHUN HEARN | |
| 2408 | 687210 | 3/20/2018 | 34.67 | HOME DEPOT CREDIT SERVICES | |
| 2408 | 687443 | 3/23/2018 | 3,137.50 | IMC WASTE DISPOSAL INC. | |
| 2408 | 687675 | 3/27/2018 | 396.60 | ISI COMMERCIAL REFRIGERATION, INC. | |
| 2408 | 686736 | 3/6/2018 | 62.13 | FRIGELAR NORTH AMERICA INC | |
| 2408 | 687029 | 3/9/2018 | 950.81 | FRIGELAR NORTH AMERICA INC | |
| 2408 | 687030 | 3/9/2018 | 443.53 | FRIGELAR NORTH AMERICA INC | |
| 2408 | 687677 | 3/27/2018 | 21.23 | FRIGELAR NORTH AMERICA INC | |
| 2408 | 687220 | 3/20/2018 | 6.45 | NAUREEN KASSAMALI | |
| 2408 | 687453 | 3/23/2018 | 52.01 | KROGER CO | |
| 2408 | 687038 | 3/9/2018 | 9,471.87 | KURZ & CO | |
| 2408 | 687924 | 3/30/2018 | 7,998.20 | KURZ & CO | |
| 2408 | 687039 | 3/9/2018 | 2,028.24 | LASER SECURITY RESPONSE, INC. | |
| 2408 | 687223 | 3/20/2018 | 573.04 | LEARNING ZONE/LOW FAT EXPRESS | |
| 2408 | 687948 | 3/30/2018 | 5,887.15 | SOUTHWEST TX EQUIPMENT DIST | DBA MISSION RESTAURANT SUPPLY |
| 2408 | 687481 | 3/23/2018 | 9.96 | MR. C'S ACE HARDWARE | |
| 2408 | 686566 | 3/2/2018 | 18,719.20 | OAK FARMS DAIRY | |
| 2408 | 686784 | 3/6/2018 | 13,081.09 | OAK FARMS DAIRY | |
| 2408 | 687065 | 3/9/2018 | 18,683.41 | OAK FARMS DAIRY | |
| 2408 | 687247 | 3/20/2018 | 17,777.85 | OAK FARMS DAIRY | |
| 2408 | 687489 | 3/23/2018 | 12,206.56 | OAK FARMS DAIRY | |
| 2408 | 687716 | 3/27/2018 | 26,792.28 | OAK FARMS DAIRY | |
| 2408 | 687969 | 3/30/2018 | 19,538.77 | OAK FARMS DAIRY | |
| 2408 | 686576 | 3/2/2018 | 330.48 | OFFICE DEPOT | |
| 2408 | 687075 | 3/9/2018 | 11.80 | SARAH E. PAGAN | |
| 2408 | 687978 | 3/30/2018 | 1,010.89 | EDDIE PALOMINO | |
| 2408 | 686582 | 3/2/2018 | 5,726.02 | PORTIONPAC CHEMICAL CORPORATION | |
| 2408 | 687980 | 3/30/2018 | 5,726.02 | PORTIONPAC CHEMICAL CORPORATION | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|-------------|----------------|--------------|----------------------------------|-----------------|
| 2408 | 687085 | 3/9/2018 | 149.39 | REFRIGERATION HARDWARE SUPPLY CO | |
| 2408 | 687727 | 3/27/2018 | 855.26 | REFRIGERATION HARDWARE SUPPLY CO | |
| 2408 | 686593 | 3/2/2018 | 304.73 | SAM'S CLUB | |
| 2408 | 687518 | 3/23/2018 | 638.60 | W.P. OPERATIONS | DBA SCRUBS ETC. |
| 2408 | 687115 | 3/9/2018 | 69.88 | EEC ACQUISITION LLC | |
| 2408 | 687116 | 3/9/2018 | 82.18 | EEC ACQUISITION LLC | |
| 2408 | 687525 | 3/23/2018 | 218.13 | EEC ACQUISITION LLC | |
| 2408 | 686610 | 3/2/2018 | 30,003.10 | SYSCO DALLAS INC | |
| 2408 | 687124 | 3/9/2018 | 86,866.55 | SYSCO DALLAS INC | |
| 2408 | 687286 | 3/20/2018 | 46,463.69 | SYSCO DALLAS INC | |
| 2408 | 687532 | 3/23/2018 | 34,798.99 | SYSCO DALLAS INC | |
| 2408 | 687745 | 3/27/2018 | 60,975.73 | SYSCO DALLAS INC | |
| 2408 | 686839 | 3/6/2018 | 11,291.63 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2408 | 687135 | 3/9/2018 | 13,785.72 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2408 | 687761 | 3/27/2018 | 11,287.55 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2408 | 688009 | 3/30/2018 | 9,501.08 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2408 | 688015 | 3/30/2018 | 250.00 | TASN | |
| 2408 | 688016 | 3/30/2018 | 40.00 | TASN | |
| 2408 | 687141 | 3/9/2018 | 454.55 | ULINE | |
| 2408 | 687553 | 3/23/2018 | 435.85 | ULINE | |
| 2408 | 687143 | 3/9/2018 | 108.46 | UNITED REFRIGERATION INC | |
| 2408 | 687296 | 3/20/2018 | 12.50 | UNITED REFRIGERATION INC | |
| 2408 | 687766 | 3/27/2018 | 20.85 | UNITED REFRIGERATION INC | |
| 2408 | 686861 | 3/6/2018 | 343.25 | WAL-MART | |
| 2408 | 688026 | 3/30/2018 | 16.50 | WAL-MART | |

2408 Total

534,314.71

Pre-K Core Knowledge Fund Disbursements

3/1/2018 - 3/31/2018

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 | 686576 | 3/2/2018 | 22.28 | OFFICE DEPOT | |
| 4908 | 687071 | 3/9/2018 | 32.87 | OFFICE DEPOT | |
| 4908 | 687495 | 3/23/2018 | 65.76 | OFFICE DEPOT | |
| 4908 | 687976 | 3/30/2018 | 121.26 | OTC BRANDS | DBA ORIENTAL TRADING |
| 4908 | 687145 | 3/9/2018 | 2,500.00 | KERRY E WILSON | |
| 4908 | 686861 | 3/6/2018 | 56.22 | WAL-MART | |

4908 Total 2,798.39

May 2011 Bond Capital Projects Fund Disbursements
3/1/2018 - 3/31/2018

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 | 687198 | 3/20/2018 | 724.00 | DELL MARKETING LP | |
| 6971 | 686630 | 3/2/2018 | 1,023.90 | WOODARD BUILDERS SUPPLY | |
| 6971 | Total | | 1,747.90 | | |

Locally Defined Capital Projects Fund Disbursements
3/1/2018 - 3/31/2018

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

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|--------------|----------------|--------------|---------------------------|------------|
| 6998 | 686988 | 3/9/2018 | 14,899.60 | FAIRWAY SUPPLY INC. | |
| 6998 | 687415 | 3/23/2018 | 2,064.10 | FAIRWAY SUPPLY INC. | |
| 6998 | 687652 | 3/27/2018 | 13,772.41 | FAIRWAY SUPPLY INC. | |
| 6998 | 687654 | 3/27/2018 | 678.00 | FAIRWAY SUPPLY INC. | |
| 6998 | 687915 | 3/30/2018 | 2,484.00 | HUCKABEE & ASSOCIATES INC | |
| 6998 | 686576 | 3/2/2018 | 596.37 | OFFICE DEPOT | |
| 6998 | 687495 | 3/23/2018 | 0.00 | OFFICE DEPOT | |
| 6998 | Total | | 34,494.48 | | |

Campus Activity Fund Disbursements

3/1/2018 - 3/31/2018

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 | 686638 | 3/6/2018 | 1,106.50 | PATRICIA THORNTON | DBA A GREAT IDEA |
| 4618 | 687781 | 3/30/2018 | 574.60 | ABDO PUBLISHING | |
| 4618 | 686403 | 3/2/2018 | 284.78 | ABUELOS INTERNATIONAL LP | DBA ABUELOS MEXICAN FOOD INDUSTRY |
| 4618 | 686881 | 3/9/2018 | 446.00 | ABUELOS INTERNATIONAL LP | DBA ABUELOS MEXICAN FOOD INDUSTRY |
| 4618 | 686882 | 3/9/2018 | 75.91 | ACE MART RESTAURANT SUPPLY | |
| 4618 | 686888 | 3/9/2018 | 148.50 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 4618 | 686889 | 3/9/2018 | 1,039.60 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 4618 | 687311 | 3/23/2018 | 9.50 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 4618 | 687784 | 3/30/2018 | 177.45 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 4618 | 687785 | 3/30/2018 | 388.80 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 4618 | 687789 | 3/30/2018 | 1,645.00 | AARON MARTIN | |
| 4618 | 686407 | 3/2/2018 | 70.70 | AMAZON.COM LLC | |
| 4618 | 686408 | 3/2/2018 | 60.71 | AMAZON.COM LLC | |
| 4618 | 686409 | 3/2/2018 | 72.18 | AMAZON.COM LLC | |
| 4618 | 686410 | 3/2/2018 | 9.99 | AMAZON.COM LLC | |
| 4618 | 687592 | 3/27/2018 | 98.50 | AMAZON.COM LLC | |
| 4618 | 687790 | 3/30/2018 | 248.85 | AMAZON.COM LLC | |
| 4618 | 687793 | 3/30/2018 | 86.19 | APOGEE COMPONENTS | |
| 4618 | 686412 | 3/2/2018 | 956.00 | APPLE COMPUTER INC | |
| 4618 | 686894 | 3/9/2018 | 0.00 | APPLE COMPUTER INC | |
| 4618 | 687796 | 3/30/2018 | 478.00 | APPLE COMPUTER INC | |
| 4618 | 686896 | 3/9/2018 | 35.00 | ARAMARK BUSINESS DINING SERVICES | DBA ARAMARK CORPORATION |
| 4618 | 687152 | 3/20/2018 | 35.00 | ARAMARK BUSINESS DINING SERVICES | DBA ARAMARK CORPORATION |
| 4618 | 687797 | 3/30/2018 | 179.98 | ARAMARK BUSINESS DINING SERVICES | DBA ARAMARK CORPORATION |
| 4618 | 686898 | 3/9/2018 | 491.40 | ARTISAN CENTER THEATER | |
| 4618 | 687328 | 3/23/2018 | 67.59 | AT&T | |
| 4618 | 687600 | 3/27/2018 | 233.85 | AVIS BUDGET GROUP INC | |
| 4618 | 687798 | 3/30/2018 | 163.80 | AWARDS BY WILSON | |
| 4618 | 687799 | 3/30/2018 | 21.59 | RECOGNITION, INC | DBA BALFOUR - FT. WORTH |
| 4618 | 686908 | 3/9/2018 | 101.34 | BARNES & NOBLE BOOKSTORE | |
| 4618 | 687341 | 3/23/2018 | 354.69 | BARNES & NOBLE BOOKSTORE | |
| 4618 | 687803 | 3/30/2018 | 191.40 | BARNES & NOBLE BOOKSTORE | |
| 4618 | 686919 | 3/9/2018 | 750.00 | DALE LEE BARTEL | DBA BARTEL GRAPHICS |
| 4618 | 686419 | 3/2/2018 | 56.04 | BAUDVILLE INC | |
| 4618 | 686424 | 3/2/2018 | 100.98 | BICE'S FLORIST | |
| 4618 | 686425 | 3/2/2018 | 114.99 | BICE'S FLORIST | |
| 4618 | 686426 | 3/2/2018 | 683.00 | NEAL CREATIVE DESIGNS INC. | |
| 4618 | 686427 | 3/2/2018 | 75.00 | NEAL CREATIVE DESIGNS INC. | |
| 4618 | 686921 | 3/9/2018 | 779.00 | NEAL CREATIVE DESIGNS INC. | |
| 4618 | 687347 | 3/23/2018 | 250.60 | NEAL CREATIVE DESIGNS INC. | |
| 4618 | 686928 | 3/9/2018 | 308.00 | MICHELLE BLACKARD | |
| 4618 | 687159 | 3/20/2018 | 185.00 | JESSICA BLAS | |
| 4618 | 687160 | 3/20/2018 | 2,995.61 | BLICK COMPANY (DICK BLICK) | |
| 4618 | 687351 | 3/23/2018 | 544.47 | BLICK COMPANY (DICK BLICK) | |
| 4618 | 687352 | 3/23/2018 | 297.76 | BLICK COMPANY (DICK BLICK) | |
| 4618 | 687353 | 3/23/2018 | 20.25 | BLICK COMPANY (DICK BLICK) | |
| 4618 | 686655 | 3/6/2018 | 63.00 | TANNER WAYNE BOLTON | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|---------|-----------|----------|------------------------------------|------------------------------|
| 4618 | 687816 | 3/30/2018 | 32.00 | TANNER WAYNE BOLTON | |
| 4618 | 687817 | 3/30/2018 | 5.00 | JASMINE BONNER | |
| 4618 | 686436 | 3/2/2018 | 143.77 | BOUND TO STAY BOUND, INC | |
| 4618 | 687821 | 3/30/2018 | 291.10 | BOUND TO STAY BOUND, INC | |
| 4618 | 687823 | 3/30/2018 | 10.11 | BOUND TO STAY BOUND, INC | |
| 4618 | 686437 | 3/2/2018 | 198.00 | BRIGHT FUTURES CONN FOR SUCCESS | |
| 4618 | 686930 | 3/9/2018 | 200.00 | JOSHUA RAY BROWN | |
| 4618 | 687620 | 3/27/2018 | 160.00 | JEAN C BRYANT | |
| 4618 | 686438 | 3/2/2018 | 1,130.00 | BSN SPORTS, INC. | |
| 4618 | 687163 | 3/20/2018 | 720.00 | BSN SPORTS, INC. | |
| 4618 | 687164 | 3/20/2018 | 1,350.00 | BSN SPORTS, INC. | |
| 4618 | 687362 | 3/23/2018 | 35.00 | BSN SPORTS, INC. | |
| 4618 | 686657 | 3/6/2018 | 157.00 | BUREAU/EDUCATION & RESEARCH | |
| 4618 | 687367 | 3/23/2018 | 36.12 | BURMAX CO, INC. | |
| 4618 | 686937 | 3/9/2018 | 250.00 | CARRIE BURUM | |
| 4618 | 687837 | 3/30/2018 | 21.00 | C2W, INC | |
| 4618 | 686939 | 3/9/2018 | 250.00 | LINDSAY CADENHEAD | |
| 4618 | 687623 | 3/27/2018 | 102.75 | J & F ENTERPRISES | DBA CAFE SICILIA |
| 4618 | 686941 | 3/9/2018 | 140.00 | ERIN CAMERON | |
| 4618 | 687167 | 3/20/2018 | 383.78 | COUGHLAN COMPANIES, INC. | DBA CAPSTONE PRESS, INC |
| 4618 | 686942 | 3/9/2018 | 1,979.70 | RADIA ENTERPRISES, INC. | DBA CAREER UNIFORMS |
| 4618 | 686945 | 3/9/2018 | 817.50 | CASA MANANA MUSICALS INC | |
| 4618 | 686946 | 3/9/2018 | 910.00 | CASA MANANA MUSICALS INC | |
| 4618 | 686947 | 3/9/2018 | 250.00 | MARIA CHADWELL | |
| 4618 | MC73350 | 3/31/2018 | 100.38 | JP MORGAN CHASE BANK, NA | |
| 4618 | MC73351 | 3/31/2018 | 604.00 | JP MORGAN CHASE BANK, NA | |
| 4618 | MC73352 | 3/31/2018 | 220.77 | JP MORGAN CHASE BANK, NA | |
| 4618 | MC73353 | 3/31/2018 | 325.00 | JP MORGAN CHASE BANK, NA | |
| 4618 | MC73354 | 3/31/2018 | 104.03 | JP MORGAN CHASE BANK, NA | |
| 4618 | MC73356 | 3/31/2018 | 263.71 | JP MORGAN CHASE BANK, NA | |
| 4618 | MC73360 | 3/31/2018 | 113.61 | JP MORGAN CHASE BANK, NA | |
| 4618 | MC73361 | 3/31/2018 | 104.00 | JP MORGAN CHASE BANK, NA | |
| 4618 | MC73378 | 3/31/2018 | 495.00 | JP MORGAN CHASE BANK, NA | |
| 4618 | MC73386 | 3/31/2018 | -79.00 | JP MORGAN CHASE BANK, NA | |
| 4618 | 686664 | 3/6/2018 | 183.00 | GIVEN GRACE INC | |
| 4618 | 686665 | 3/6/2018 | 524.61 | GIVEN GRACE INC | |
| 4618 | 686949 | 3/9/2018 | 215.50 | GIVEN GRACE INC | |
| 4618 | 687174 | 3/20/2018 | 183.00 | GIVEN GRACE INC | |
| 4618 | 687175 | 3/20/2018 | 524.61 | GIVEN GRACE INC | |
| 4618 | 687176 | 3/20/2018 | 372.99 | GIVEN GRACE INC | |
| 4618 | 687626 | 3/27/2018 | 124.50 | GIVEN GRACE INC | |
| 4618 | 686455 | 3/2/2018 | 13.58 | RICHARD EAGER | DBA CHICK-FIL-A STORE #01741 |
| 4618 | 686951 | 3/9/2018 | 68.20 | CHICK-FIL-A@HERITAGE TOWN CROSSING | |
| 4618 | 687177 | 3/20/2018 | 104.52 | CHICK-FIL-A@HERITAGE TOWN CROSSING | |
| 4618 | 687178 | 3/20/2018 | 280.00 | CICI'S PIZZA | |
| 4618 | 687375 | 3/23/2018 | 597.50 | CK DFW PARTNERS LTD | DBA CITY KITCHEN |
| 4618 | 686961 | 3/9/2018 | 153.00 | JOHN E COLLINS | |
| 4618 | 687851 | 3/30/2018 | 725.00 | COMPUTER SCIENCE TEACHERS ASSO LLC | |
| 4618 | 687382 | 3/23/2018 | 4,690.70 | CONTINENTAL WIRELESS INC | |
| 4618 | 687852 | 3/30/2018 | 83.27 | CONTINENTAL WIRELESS INC | |
| 4618 | 687853 | 3/30/2018 | 3,221.50 | CONTINENTAL WIRELESS INC | |
| 4618 | 686670 | 3/6/2018 | 63.00 | COOPER'S FLORIST | |
| 4618 | 686674 | 3/6/2018 | 1,455.00 | LEGENDS HOSPITALITY, LLC | |
| 4618 | 687854 | 3/30/2018 | 1,530.00 | LEGENDS HOSPITALITY, LLC | |
| 4618 | 687855 | 3/30/2018 | 2,910.00 | COWTOWN BUS CHARTERS | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|-------------------------------------|---------------------------|
| 4618 | 687856 | 3/30/2018 | 3,300.00 | COWTOWN BUS CHARTERS | |
| 4618 | 687632 | 3/27/2018 | 145.00 | CHRISTOPHER B. COX | |
| 4618 | 686458 | 3/2/2018 | 50.00 | CRESCENT HILLS WATER | |
| 4618 | 686965 | 3/9/2018 | 77.90 | CRESCENT HILLS WATER | |
| 4618 | 686966 | 3/9/2018 | 66.00 | CRESCENT HILLS WATER | |
| 4618 | 686967 | 3/9/2018 | 39.99 | CRESCENT HILLS WATER | |
| 4618 | 686968 | 3/9/2018 | 33.00 | CRESCENT HILLS WATER | |
| 4618 | 687636 | 3/27/2018 | 860.00 | CUDDLY CACTUS DESIGNS | |
| 4618 | 686676 | 3/6/2018 | 196.00 | CHRISTINE B CUMBERLEDGE | |
| 4618 | 686677 | 3/6/2018 | 3,250.95 | D & J SPORTS | |
| 4618 | 686678 | 3/6/2018 | 1,590.95 | D & J SPORTS | |
| 4618 | 687866 | 3/30/2018 | 110.00 | D BAR S CONCESSIONS LLC | |
| 4618 | 687637 | 3/27/2018 | 500.00 | DAVID E BURKS JR | |
| 4618 | 687867 | 3/30/2018 | 20.00 | MARIE DEANDE | |
| 4618 | 686462 | 3/2/2018 | 135.13 | DECKER EQUIPMENT INC | |
| 4618 | 687188 | 3/20/2018 | 553.08 | DELCOM GROUP INC | |
| 4618 | 687869 | 3/30/2018 | 4,415.00 | DELCOM GROUP INC | |
| 4618 | 686683 | 3/6/2018 | 233.99 | DELL MARKETING LP | |
| 4618 | 687641 | 3/27/2018 | 179.98 | DELL MARKETING LP | |
| 4618 | 686480 | 3/2/2018 | 379.78 | DEMCO, INC. | |
| 4618 | 686482 | 3/2/2018 | 460.80 | DEMCO, INC. | |
| 4618 | 687401 | 3/23/2018 | 276.20 | DEMCO, INC. | |
| 4618 | 687402 | 3/23/2018 | 92.88 | DEMCO, INC. | |
| 4618 | 686687 | 3/6/2018 | 214.57 | DENITECH CORP | |
| 4618 | 687199 | 3/20/2018 | 15.00 | DENITECH CORP | |
| 4618 | 687876 | 3/30/2018 | 51.75 | DENITECH CORP | |
| 4618 | 686977 | 3/9/2018 | 250.00 | JOE DOLKOS | |
| 4618 | 686978 | 3/9/2018 | 250.00 | JENNIFER DOLKOS-LANE | |
| 4618 | 686488 | 3/2/2018 | 44.00 | MARK OF EXCELLENCE PIZZA CO | DBA DOMINO'S PIZZA |
| 4618 | 687645 | 3/27/2018 | 405.34 | MARK OF EXCELLENCE PIZZA CO | DBA DOMINO'S PIZZA |
| 4618 | 687878 | 3/30/2018 | 242.50 | MARK OF EXCELLENCE PIZZA CO | DBA DOMINO'S PIZZA |
| 4618 | 686690 | 3/6/2018 | 175.00 | BOBBIE DOUGLASS | |
| 4618 | 686489 | 3/2/2018 | 115.50 | DRAMATISTS PLAY SERVICE INC | |
| 4618 | 686490 | 3/2/2018 | 240.00 | DRAMATISTS PLAY SERVICE INC | |
| 4618 | 686980 | 3/9/2018 | 157.10 | EASTBAY/FOOTLOCKER.COM | |
| 4618 | 687407 | 3/23/2018 | 2,422.11 | EASTBAY/FOOTLOCKER.COM | |
| 4618 | 687882 | 3/30/2018 | 1,080.93 | ECHO TRANSPORTATION | |
| 4618 | 687409 | 3/23/2018 | 4,867.00 | EDUCATION IN ACTION | |
| 4618 | 686495 | 3/2/2018 | 333.00 | ELITE SPORTSWEAR LTD | |
| 4618 | 686697 | 3/6/2018 | 216.00 | JAIME ESPOSITO | |
| 4618 | 687201 | 3/20/2018 | 200.00 | CLIFTON EVANS | |
| 4618 | 686987 | 3/9/2018 | 252.00 | TIRZAH EVANS-HOLLAND | |
| 4618 | 687651 | 3/27/2018 | 280.00 | TIRZAH EVANS-HOLLAND | |
| 4618 | 687897 | 3/30/2018 | 324.00 | TIRZAH EVANS-HOLLAND | |
| 4618 | 686510 | 3/2/2018 | 230.00 | FAIRWAY SUPPLY INC. | |
| 4618 | 686698 | 3/6/2018 | 300.00 | LAURA FARNELL | |
| 4618 | 686515 | 3/2/2018 | 370.00 | KYLE MORTON | DBA FINISHLINE PRINTS |
| 4618 | 686700 | 3/6/2018 | 36.00 | DAIOHS USA | DBA FIRST CHOICE SERVICES |
| 4618 | 686990 | 3/9/2018 | 168.35 | DAIOHS USA | DBA FIRST CHOICE SERVICES |
| 4618 | 687660 | 3/27/2018 | 128.15 | DAIOHS USA | DBA FIRST CHOICE SERVICES |
| 4618 | 687899 | 3/30/2018 | 60.95 | DAIOHS USA | DBA FIRST CHOICE SERVICES |
| 4618 | 686993 | 3/9/2018 | 280.34 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 4618 | 686703 | 3/6/2018 | 1,020.00 | FORT WORTH HERITAGE DEVELOPMENT LLC | |
| 4618 | 687905 | 3/30/2018 | 1,731.14 | FORT WORTH ISD | |
| 4618 | 686522 | 3/2/2018 | 750.00 | FT WORTH MUSEUM SCI/HISTORY/OMNI | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|----------------------------------|-------------------------------|
| 4618 | 686704 | 3/6/2018 | 1,442.50 | FT WORTH MUSEUM SCI/HISTORY/OMNI | |
| 4618 | 686994 | 3/9/2018 | 110.00 | FT WORTH MUSEUM SCI/HISTORY/OMNI | |
| 4618 | 687419 | 3/23/2018 | 336.00 | FT WORTH MUSEUM SCI/HISTORY/OMNI | |
| 4618 | 686995 | 3/9/2018 | 840.00 | RANDALYN NORRIS FOX | |
| 4618 | 687420 | 3/23/2018 | 1,507.50 | RANDALYN NORRIS FOX | |
| 4618 | 686707 | 3/6/2018 | 96.60 | BG FUNDRAISING LLC | |
| 4618 | 686524 | 3/2/2018 | 177.50 | G & G INVESTMENTS | DBA GANDY INK SCREEN PRINTING |
| 4618 | 687424 | 3/23/2018 | 150.00 | AMANDA GLADDEN | |
| 4618 | 687001 | 3/9/2018 | 37.95 | BJPG, LLC | DBA GLADDEN WATER |
| 4618 | 687002 | 3/9/2018 | 51.61 | BJPG, LLC | DBA GLADDEN WATER |
| 4618 | 687425 | 3/23/2018 | 100.00 | GLAMOURCRAFT SCHOOL DIV | |
| 4618 | 687205 | 3/20/2018 | 74.00 | TECHNOLOGY ASSETS | DBA GLOBAL ASSETS |
| 4618 | 686711 | 3/6/2018 | 71.95 | THE PROPHET CORPORATION | DBA GOPHER SPORT |
| 4618 | 687003 | 3/9/2018 | 249.05 | GRAPHICS STORE | |
| 4618 | 687430 | 3/23/2018 | 390.40 | GRAPHICS STORE | |
| 4618 | 687908 | 3/30/2018 | 240.50 | GRAPHICS STORE | |
| 4618 | 686530 | 3/2/2018 | 1,547.60 | GRAY WOLF PROMOTIONS | |
| 4618 | 686531 | 3/2/2018 | 416.12 | GRAY WOLF PROMOTIONS | |
| 4618 | 686713 | 3/6/2018 | 225.00 | GRAY WOLF PROMOTIONS | |
| 4618 | 687004 | 3/9/2018 | 337.50 | GRAY WOLF PROMOTIONS | |
| 4618 | 686716 | 3/6/2018 | 175.00 | JARED HARDY | |
| 4618 | 686536 | 3/2/2018 | 482.29 | HIGHTECH GRAFIX INC | |
| 4618 | 687012 | 3/9/2018 | 315.00 | SUSANNA HILLIARD | |
| 4618 | 687672 | 3/27/2018 | 180.00 | SUSANNA HILLIARD | |
| 4618 | 687911 | 3/30/2018 | 212.00 | SUSANNA HILLIARD | |
| 4618 | 686720 | 3/6/2018 | 175.00 | AMANDA L. HINDERS | |
| 4618 | 687211 | 3/20/2018 | 45.00 | DAVID J HORN | |
| 4618 | 687017 | 3/9/2018 | 250.00 | LARRY HOWELL | |
| 4618 | 686727 | 3/6/2018 | 493.75 | IN-N-OUT BURGER FOUNDATION | |
| 4618 | 686730 | 3/6/2018 | 57.39 | JASON'S DELI | |
| 4618 | 687021 | 3/9/2018 | 78.29 | JASON'S DELI | |
| 4618 | 687022 | 3/9/2018 | 315.00 | JASON'S DELI | |
| 4618 | 687446 | 3/23/2018 | 60.71 | JASON'S DELI | |
| 4618 | 687676 | 3/27/2018 | 115.00 | JASON'S DELI | |
| 4618 | 687218 | 3/20/2018 | 1,259.50 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 4618 | 687447 | 3/23/2018 | 1,849.50 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 4618 | 687027 | 3/9/2018 | 295.00 | MELISSA JEFFREY | |
| 4618 | 686735 | 3/6/2018 | 153.00 | TC SUBS HURST, LLC | DBA JERSEY MIKES SUBS |
| 4618 | 687449 | 3/23/2018 | 745.00 | JAMES A USE V#125073 | |
| 4618 | 687032 | 3/9/2018 | 200.00 | TOBY JONES | |
| 4618 | 686739 | 3/6/2018 | 23.75 | JW PEPPER OF DALLAS/FT WORTH | |
| 4618 | 687920 | 3/30/2018 | 190.43 | JW PEPPER OF DALLAS/FT WORTH | |
| 4618 | 687451 | 3/23/2018 | 1,175.00 | MELINDA DENISE KEETON | |
| 4618 | 686743 | 3/6/2018 | 475.00 | MICHAEL KING | |
| 4618 | 687034 | 3/9/2018 | 220.00 | LAWRENCE A KOONCE | |
| 4618 | 687453 | 3/23/2018 | 49.64 | KROGER CO | |
| 4618 | 686747 | 3/6/2018 | 500.00 | CANDISS C KRUG | |
| 4618 | 687925 | 3/30/2018 | 2,550.00 | LA HACIENDA RANCH | |
| 4618 | 687454 | 3/23/2018 | 310.47 | LAKESHORE LEARNING MATERIALS | |
| 4618 | 687928 | 3/30/2018 | 145.21 | LAKESHORE LEARNING MATERIALS | |
| 4618 | 687456 | 3/23/2018 | 210.85 | LATHAM AND SONS LTD, INC | |
| 4618 | 686748 | 3/6/2018 | 600.28 | LEE'S SCHOOL SUPPLIES INC | |
| 4618 | 687931 | 3/30/2018 | 456.39 | LEE'S SCHOOL SUPPLIES INC | |
| 4618 | 687458 | 3/23/2018 | 511.00 | LEGOLAND DISCOVERY CENTER DFW | |
| 4618 | 687459 | 3/23/2018 | 45.00 | SHENG-HSIN LIN | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|---------------------------------|---------------------------------|
| 4618 | 687460 | 3/23/2018 | 1,408.75 | CARLA LINDBERG | |
| 4618 | 687685 | 3/27/2018 | 141.50 | JOYCE ELAINE LINDSEY | |
| 4618 | 687932 | 3/30/2018 | 1,135.00 | MICHELLE L LUCIO | |
| 4618 | 687935 | 3/30/2018 | 152.99 | BESIMARS LLC | |
| 4618 | 687690 | 3/27/2018 | 265.00 | MELODIANNE MALLOW | |
| 4618 | 687938 | 3/30/2018 | 10.00 | MARIA MARTINEZ | |
| 4618 | 687694 | 3/27/2018 | 980.00 | BAKER & PETSCHKE PUBLISHING LLC | DBA MATH WARM-UPS.COM |
| 4618 | 687467 | 3/23/2018 | 216.00 | PATRICIA M MAY | |
| 4618 | 686758 | 3/6/2018 | 175.00 | LEIGH ANN MCCLURE | |
| 4618 | 687231 | 3/20/2018 | 45.00 | RICHARD MCFARLAND | |
| 4618 | 687940 | 3/30/2018 | 600.00 | RHONDA K MCTEE | |
| 4618 | 687475 | 3/23/2018 | 200.00 | THOMAS M MILES | |
| 4618 | 687477 | 3/23/2018 | 1,876.68 | MIXED BAG DESIGNS | |
| 4618 | 687234 | 3/20/2018 | 720.00 | CRYSTAL MARIE MONSON | |
| 4618 | 686765 | 3/6/2018 | 195.00 | KATHY MONSON | |
| 4618 | 687051 | 3/9/2018 | 500.00 | KATHY MONSON | |
| 4618 | 687479 | 3/23/2018 | 1,555.00 | KATHY MONSON | |
| 4618 | 687052 | 3/9/2018 | 54.00 | BRANDON MOORE | |
| 4618 | 687700 | 3/27/2018 | 216.00 | MADelyn MOORE | |
| 4618 | 687702 | 3/27/2018 | 122.00 | MICHAEL JESUS MORENO | |
| 4618 | 687481 | 3/23/2018 | 129.94 | MR. C'S ACE HARDWARE | |
| 4618 | 687055 | 3/9/2018 | 180.00 | MARK B MULLIGAN JR. | |
| 4618 | 687950 | 3/30/2018 | 144.00 | MARK B MULLIGAN JR. | |
| 4618 | 686769 | 3/6/2018 | 24.00 | MUSIC & ARTS CENTER | |
| 4618 | 686770 | 3/6/2018 | 20.80 | MUSIC & ARTS CENTER | |
| 4618 | 687056 | 3/9/2018 | 221.21 | MUSIC IS ELEMENTARY | |
| 4618 | 686771 | 3/6/2018 | 25.00 | MTI ENTERPRISES, INC | DBA MUSIC THEATRE INTERNATIONAL |
| 4618 | 686562 | 3/2/2018 | 11.88 | THE ARISTOTLE CORP | DBA NASCO |
| 4618 | 686775 | 3/6/2018 | 159.50 | NATIONAL ASSOC OF SCHOOL NURSES | |
| 4618 | 687703 | 3/27/2018 | 1,800.00 | NATL CHEERLEADER ASSN | |
| 4618 | 687237 | 3/20/2018 | 140.00 | NATIONAL FORENSIC LEAGUE | |
| 4618 | 687059 | 3/9/2018 | 176.00 | ANN MARIE NOGA | |
| 4618 | 686576 | 3/2/2018 | 375.61 | OFFICE DEPOT | |
| 4618 | 687071 | 3/9/2018 | 720.49 | OFFICE DEPOT | |
| 4618 | 687495 | 3/23/2018 | 825.70 | OFFICE DEPOT | |
| 4618 | 687973 | 3/30/2018 | 1,705.00 | OFFICE DEPOT | |
| 4618 | 687719 | 3/27/2018 | 5,000.00 | RONALD J POYNTER | |
| 4618 | 687975 | 3/30/2018 | 7,800.00 | ORCHESTRATED TRAVEL | |
| 4618 | 686785 | 3/6/2018 | 163.12 | OTC BRANDS | DBA ORIENTAL TRADING |
| 4618 | 687497 | 3/23/2018 | 300.00 | DEE A TUCKER | DBA OVATION MUSIC FESTIVALS |
| 4618 | 687074 | 3/9/2018 | 56.53 | OZARK DELIGHT CANDY COMPANY | |
| 4618 | 687498 | 3/23/2018 | 960.00 | PEAK PERFORMANCE OPTIONS | DBA PEAK MUSIC FESTIVALS |
| 4618 | 687077 | 3/9/2018 | 36.00 | RYAN ANTHONY PFAHNING | |
| 4618 | 687078 | 3/9/2018 | 29.94 | PIZZA GARDEN | |
| 4618 | 687499 | 3/23/2018 | 199.60 | PIZZA GARDEN | |
| 4618 | 687079 | 3/9/2018 | 216.00 | KATIE PORTER | |
| 4618 | 686792 | 3/6/2018 | 360.00 | SHERRY POTEET | |
| 4618 | 686585 | 3/2/2018 | 4,193.90 | PRO-TUFF DECALS | |
| 4618 | 687982 | 3/30/2018 | 272.40 | MARK D RABEY | |
| 4618 | 687082 | 3/9/2018 | 153.00 | SARA RAVIOTTA | |
| 4618 | 687505 | 3/23/2018 | 56.00 | SARA RAVIOTTA | |
| 4618 | 687984 | 3/30/2018 | 195.50 | MONSON INC. | DBA RDA PROMART |
| 4618 | 687506 | 3/23/2018 | 39.99 | NESTLE'S WATERS NORTH AMERICA | |
| 4618 | 687084 | 3/9/2018 | 111.90 | NAZZARO ENTERPRISES TEXAS INC | DBA REBECCA'S |
| 4618 | 687985 | 3/30/2018 | 141.00 | NAZZARO ENTERPRISES TEXAS INC | DBA REBECCA'S |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|--------------------------------|--------------------------------|
| 4618 | 687726 | 3/27/2018 | 26.00 | CHRISTINA REED | |
| 4618 | 687087 | 3/9/2018 | 250.00 | TARA RICHTER | |
| 4618 | 687986 | 3/30/2018 | 398.39 | ALL AMERICAN SPORTS CORP. | |
| 4618 | 687089 | 3/9/2018 | 663.00 | RIPLEY ENTERTAINMENT INC | |
| 4618 | 687507 | 3/23/2018 | 557.00 | RIVER LEGACY FOUNDATION | |
| 4618 | 687267 | 3/20/2018 | 100.00 | EDGAR RODRIGUEZ | |
| 4618 | 687730 | 3/27/2018 | 400.00 | VALERIE J ROGERS | |
| 4618 | 687987 | 3/30/2018 | 1,575.00 | ROMEO MUSIC | |
| 4618 | 687091 | 3/9/2018 | 522.00 | DERRADA RUBELL-ASBELL | |
| 4618 | 687731 | 3/27/2018 | 400.00 | DERRADA RUBELL-ASBELL | |
| 4618 | 687092 | 3/9/2018 | 80.00 | JACQUELINE V. RUDDICK | |
| 4618 | 687271 | 3/20/2018 | 299.60 | S & S WORLDWIDE | |
| 4618 | 687095 | 3/9/2018 | 810.00 | CLAUDIA L SABEDRA | |
| 4618 | 687734 | 3/27/2018 | 1,691.00 | SALLY'S BEAUTY SUPPLY | |
| 4618 | 687991 | 3/30/2018 | 158.65 | SALLY'S BEAUTY SUPPLY | |
| 4618 | 686593 | 3/2/2018 | 4,010.38 | SAM'S CLUB | |
| 4618 | 687994 | 3/30/2018 | 2,056.82 | SAM'S CLUB | |
| 4618 | 686594 | 3/2/2018 | 175.00 | SANDY LAKE AMUSEMENT PARK | |
| 4618 | 686809 | 3/6/2018 | 175.00 | SANDY LAKE AMUSEMENT PARK | |
| 4618 | 687513 | 3/23/2018 | 175.00 | SANDY LAKE AMUSEMENT PARK | |
| 4618 | 687097 | 3/9/2018 | 250.00 | LARRY SCHNITZER | |
| 4618 | 687098 | 3/9/2018 | 70.00 | SCHOLASTIC INC | |
| 4618 | 687735 | 3/27/2018 | 1,000.00 | SCHOLASTIC | |
| 4618 | 686816 | 3/6/2018 | 865.66 | SCHOOL SPECIALTY INC | |
| 4618 | 687273 | 3/20/2018 | 491.37 | SCHOOL SPECIALTY INC | |
| 4618 | 687517 | 3/23/2018 | 1,401.42 | SCHOOL SPECIALTY INC | |
| 4618 | 686596 | 3/2/2018 | 49.76 | SCHOOLMASTERS SAFETY | |
| 4618 | 686818 | 3/6/2018 | 777.00 | SEA LIFE GRAPEVINE | |
| 4618 | 687519 | 3/23/2018 | 62.91 | SEBCO BOOKS | |
| 4618 | 687520 | 3/23/2018 | 134.60 | SEIDLITZ EDUCATION | |
| 4618 | 687521 | 3/23/2018 | 55.44 | SUNG LEE | DBA SEVEN DAY DONUT |
| 4618 | 687106 | 3/9/2018 | 39.00 | SHELTON'S WATER | |
| 4618 | 687107 | 3/9/2018 | 49.00 | SHELTON'S WATER | |
| 4618 | 687108 | 3/9/2018 | 39.00 | SHELTON'S WATER | |
| 4618 | 687109 | 3/9/2018 | 39.00 | SHELTON'S WATER | |
| 4618 | 687110 | 3/9/2018 | 45.00 | SHELTON'S WATER | |
| 4618 | 687523 | 3/23/2018 | 117.00 | SHELTON'S WATER | |
| 4618 | 687998 | 3/30/2018 | 16.85 | SHELTON'S WATER | |
| 4618 | 687524 | 3/23/2018 | 150.00 | LARA SHORE | |
| 4618 | 687276 | 3/20/2018 | 74.96 | SIERRA SPRINGS WATER COMPANY | |
| 4618 | 687277 | 3/20/2018 | 24.99 | SIERRA SPRINGS WATER COMPANY | |
| 4618 | 687278 | 3/20/2018 | 23.77 | SIERRA SPRINGS WATER COMPANY | |
| 4618 | 687279 | 3/20/2018 | 23.00 | SIERRA SPRINGS WATER COMPANY | |
| 4618 | 687112 | 3/9/2018 | 72.00 | JAMES SIMS | |
| 4618 | 686822 | 3/6/2018 | 350.00 | ALLISON SKRASEK | |
| 4618 | 686823 | 3/6/2018 | 154.66 | SPORTS ENDEAVORS, INC. | DBA SOCCER.COM |
| 4618 | 686824 | 3/6/2018 | 319.44 | SOUTHERN METHODIST UNIVERSITY | |
| 4618 | 687529 | 3/23/2018 | 208.00 | HIL INTERESTS | DBA SPEEDPRO IMAGING FT. WORTH |
| 4618 | 687530 | 3/23/2018 | 208.00 | HIL INTERESTS | DBA SPEEDPRO IMAGING FT. WORTH |
| 4618 | 686607 | 3/2/2018 | 198.00 | SPIRIT WORX | |
| 4618 | 687531 | 3/23/2018 | 186.58 | SPORTDECALS, INC. | |
| 4618 | 686826 | 3/6/2018 | 296.25 | SPRING CREEK BARBEQUE CATERING | |
| 4618 | 687283 | 3/20/2018 | 6,840.00 | STEPS TO LITERACY LL | |
| 4618 | 686828 | 3/6/2018 | 175.00 | ROBERT STOVALL | |
| 4618 | 687284 | 3/20/2018 | 200.00 | MICHAEL STRINGER | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|----------------------------------|----------------------------------|
| 4618 | 687746 | 3/27/2018 | 259.00 | TX ASSN SEC SCH PRINCIPAL | |
| 4618 | 687534 | 3/23/2018 | 1,023.00 | ALISSA TAYLOR | |
| 4618 | 688003 | 3/30/2018 | 1,954.04 | TAYLOR PUBLISHING COMPANY | DBA BALFOUR |
| 4618 | 687130 | 3/9/2018 | 250.00 | SCOTT TAYLOR | |
| 4618 | 687537 | 3/23/2018 | 45.50 | TEACHERS TOOLS | |
| 4618 | 687747 | 3/27/2018 | 256.72 | TEACHERS TOOLS | |
| 4618 | 686612 | 3/2/2018 | 235.47 | TEPSA | |
| 4618 | 686834 | 3/6/2018 | 300.00 | TEXAS LIBRARY ASSN. | |
| 4618 | 686835 | 3/6/2018 | 344.00 | TEXAS LIBRARY ASSN. | |
| 4618 | 687542 | 3/23/2018 | 279.00 | THE MLD GROUP LLC | |
| 4618 | 687544 | 3/23/2018 | 60.00 | TEXAS ROADHOUSE OF BEDFORD, LTD | |
| 4618 | 687545 | 3/23/2018 | 200.00 | TEXAS ROADHOUSE OF BEDFORD, LTD | |
| 4618 | 686615 | 3/2/2018 | 850.00 | KYLE HALL | DBA TEXAS STAR RECOGNITION, LLC |
| 4618 | 687758 | 3/27/2018 | 107.84 | THE C D HARTNETT CO. | |
| 4618 | 687546 | 3/23/2018 | 270.00 | BELINDA LAWSON HENRY | DBA THE CREATURE TEACHER |
| 4618 | 687759 | 3/27/2018 | 560.00 | ESCAPE ENTERTAINMENT | |
| 4618 | 686618 | 3/2/2018 | 66.57 | THE MASTER TEACHER | |
| 4618 | 686841 | 3/6/2018 | 292.50 | THE SOCCER CORNER | |
| 4618 | 687137 | 3/9/2018 | 90.00 | MEREDITH ANN TOMPKINS | |
| 4618 | 686844 | 3/6/2018 | 175.00 | CRYSTAL TOWNZEN | |
| 4618 | 687139 | 3/9/2018 | 266.70 | TRINITY CERAMICS SUPPLY | |
| 4618 | 686847 | 3/6/2018 | 47.00 | TROPHIES & MORE | |
| 4618 | 687550 | 3/23/2018 | 48.75 | TROPHIES & MORE | |
| 4618 | 687763 | 3/27/2018 | 213.50 | TROPHIES & MORE | |
| 4618 | 688013 | 3/30/2018 | 823.00 | TROPHIES & MORE | |
| 4618 | 686623 | 3/2/2018 | 835.13 | ULINE | |
| 4618 | 687295 | 3/20/2018 | 3,037.70 | ULINE | |
| 4618 | 687142 | 3/9/2018 | 643.00 | UNITED ATHLETIC INTL | |
| 4618 | 687144 | 3/9/2018 | 6,185.00 | UNIVERSITY OF TEXAS | |
| 4618 | 686850 | 3/6/2018 | 12,075.00 | ROBERT S. GRAFFAM | DBA US INTEGRITY TOURING COMPANY |
| 4618 | 687299 | 3/20/2018 | 45.00 | MIKE VOXLAND | |
| 4618 | 686861 | 3/6/2018 | 2,322.73 | WAL-MART | |
| 4618 | 688026 | 3/30/2018 | 3,217.10 | WAL-MART | |
| 4618 | 686862 | 3/6/2018 | 756.00 | WARREN INSTRUCTIONAL NETWORK LLC | |
| 4618 | 687556 | 3/23/2018 | 189.00 | WARREN INSTRUCTIONAL NETWORK LLC | |
| 4618 | 687772 | 3/27/2018 | 846.00 | WARREN INSTRUCTIONAL NETWORK LLC | |
| 4618 | 686626 | 3/2/2018 | 75.99 | WATERLOGIC USA INC | |
| 4618 | 686627 | 3/2/2018 | 239.97 | WEST MUSIC CO. | |
| 4618 | 687148 | 3/9/2018 | 302.00 | WEST MUSIC CO. | |
| 4618 | 687558 | 3/23/2018 | 109.85 | WEST MUSIC CO. | |
| 4618 | 687774 | 3/27/2018 | 13.99 | WEST MUSIC CO. | |
| 4618 | 687560 | 3/23/2018 | 21.28 | SUE E SCHULZ | |
| 4618 | 687775 | 3/27/2018 | 450.00 | NICHOLAS WILLIAMS | |
| 4618 | 686864 | 3/6/2018 | 108.00 | KELLY WOLFF | |
| 4618 | 687562 | 3/23/2018 | 3,030.00 | WORLD'S FINEST CHOCOLATE | |
| 4618 | 686866 | 3/6/2018 | 160.00 | BRANDON C. YENZER | |
| 4618 | 686867 | 3/6/2018 | 85.00 | LANI YOSTEN | |

4618 Total 215,231.26

Special Revenue Funds

| Fund | Name |
|-------------|--|
| 2118 | Title I, Part A, Improving Basic Programs |
| 2158 | 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 |
| 2631 | Title III, Immigrant Education Program |
| 2888 | Startalk - Around the World in 12 Days |
| 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

3/1/2018 - 3/31/2018

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 | 686885 | 3/9/2018 | 200.00 | CINDI CAVALLINI | |
| 2118 | 687318 | 3/23/2018 | 9,602.50 | AMERICAN LOGISTICS COMPANY, LLC | |
| 2118 | 686907 | 3/9/2018 | 319.68 | BARNES & NOBLE BOOKSTORE | |
| 2118 | 687842 | 3/30/2018 | 184.40 | CDW GOVERNMENT, INC | |
| 2118 | 687640 | 3/27/2018 | 1,515.50 | DELL MARKETING LP | |
| 2118 | 686981 | 3/9/2018 | 250.70 | JADYN ECKENRODE | |
| 2118 | 686983 | 3/9/2018 | 284.76 | MARANDA ELAM | |
| 2118 | 687421 | 3/23/2018 | 550.00 | FT WORTH MUSEUM SCI/HISTORY/OMNI | |
| 2118 | 686532 | 3/2/2018 | 62.88 | HAND2MIND, INC. | |
| 2118 | 687040 | 3/9/2018 | 167.86 | DONNIELLE LEMONS | |
| 2118 | 687054 | 3/9/2018 | 378.99 | SHAREE MULLAH | |
| 2118 | 686576 | 3/2/2018 | 698.25 | OFFICE DEPOT | |
| 2118 | 687071 | 3/9/2018 | 52.77 | OFFICE DEPOT | |
| 2118 | 687081 | 3/9/2018 | 5,395.50 | HEINEMANN | |
| 2118 | 686800 | 3/6/2018 | 487.78 | KELLY A RALL | |
| 2118 | 687265 | 3/20/2018 | 586.34 | REALLY GOOD STUFF LLC | |
| 2118 | 686593 | 3/2/2018 | 117.32 | SAM'S CLUB | |
| 2118 | 686812 | 3/6/2018 | 130.26 | SCHOLASTIC INC | |
| 2118 | 687515 | 3/23/2018 | 328.00 | SCHOLASTIC | |
| 2118 | 686813 | 3/6/2018 | 8,203.52 | SCHOLASTIC | |
| 2118 | 687099 | 3/9/2018 | 5,521.00 | SCHOLASTIC | |
| 2118 | 687996 | 3/30/2018 | 1,308.00 | SCHOLASTIC | |
| 2118 | 687100 | 3/9/2018 | 1,192.88 | SCHOLASTIC LIBRARY PUBLISHING | |
| 2118 | 686861 | 3/6/2018 | 44.91 | WAL-MART | |
| 2118 | 688026 | 3/30/2018 | 27.92 | WAL-MART | |
| 2118 | Total | | 37,611.72 | | |
| 21S8 | 686895 | 3/9/2018 | 478.00 | APPLE COMPUTER INC | |
| 21S8 | 687191 | 3/20/2018 | 58.00 | DELCOM GROUP INC | |
| 21S8 | 687408 | 3/23/2018 | 905.14 | ECS LEARNING SYSTEMS INC | |
| 21S8 | 686756 | 3/6/2018 | 943.68 | PAMELA G SMITH | |
| 21S8 | 686757 | 3/6/2018 | 943.68 | PAMELA G SMITH | |
| 21S8 | 687695 | 3/27/2018 | 2,342.75 | PAMELA G SMITH | |
| 21S8 | 686786 | 3/6/2018 | 1,163.18 | ORIGO EDUCATION INC | |
| 21S8 | 687094 | 3/9/2018 | 289.85 | HAZEL RUSSELL | DBARUSSELL'S EDUCATIONAL CONSULTING |
| 21S8 | 687274 | 3/20/2018 | 1,041.55 | SEIDLITZ EDUCATION | |
| 21S8 | Total | | 8,165.83 | | |
| 2248 | 687317 | 3/23/2018 | 129.95 | AMAZON.COM LLC | |
| 2248 | 686586 | 3/2/2018 | 134,711.00 | BIRDVILLE ISD | |
| 2248 | 687370 | 3/23/2018 | 130.00 | CATHOLIC CHARITIES | |
| 2248 | 687841 | 3/30/2018 | 1,170.00 | CATHOLIC CHARITIES | |
| 2248 | 687187 | 3/20/2018 | 150.00 | CRISIS PREVENTION INSTITUTE | |
| 2248 | 687396 | 3/23/2018 | 134.99 | DELL MARKETING LP | |
| 2248 | 686486 | 3/2/2018 | 64.10 | EXCELLIGENCE LEARNING CORP | DBA DISCOUNT SCHOOL SUPPLY |
| 2248 | 686537 | 3/2/2018 | 378.18 | HOUGHTON MIFFLIN HARCOURT | |
| 2248 | 686777 | 3/6/2018 | 705.00 | NOREDINK CORP | |
| 2248 | 687253 | 3/20/2018 | 209.00 | OTICON INC | |
| 2248 | 687238 | 3/20/2018 | 2,008.70 | PEARSON EDUCATION INC | DBA PEARSON-SCOTT FORESMAN |
| 2248 | 687483 | 3/23/2018 | 360.00 | PEARSON EDUCATION INC | DBA PEARSON-SCOTT FORESMAN |
| 2248 | 687704 | 3/27/2018 | 377.36 | PEARSON EDUCATION INC | DBA PEARSON-SCOTT FORESMAN |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|--------------------|--------------|-----------|------------|-------------------------------------|---------------------------------|
| 2248 | 687956 | 3/30/2018 | 53.75 | PEARSON EDUCATION INC | DBA PEARSON-SCOTT FORESMAN |
| 2248 | 686788 | 3/6/2018 | 119.99 | PHONAK HEARING SYSTEMS | |
| 2248 | 687254 | 3/20/2018 | 2,991.99 | PHONAK HEARING SYSTEMS | |
| 2248 | 687260 | 3/20/2018 | 982.30 | PRO-ED INC. | |
| 2248 | 687722 | 3/27/2018 | 154.00 | PRO-ED INC. | |
| 2248 | 686794 | 3/6/2018 | 300.00 | CHARLES Z PRYZANT MD, PA | |
| 2248 | 686595 | 3/2/2018 | 297.36 | SCHOOL SPECIALTY INC | |
| 2248 | 687517 | 3/23/2018 | 22.93 | SCHOOL SPECIALTY INC | |
| 2248 | 686598 | 3/2/2018 | 1,917.50 | SUSAN B FUSCO | DBA SF AUDIOLOGY PLLC |
| 2248 | 686602 | 3/2/2018 | 3,675.00 | AMY ROGERS | |
| 2248 | 686619 | 3/2/2018 | 116.00 | THE MEDI KID CO | |
| 2248 | 686840 | 3/6/2018 | 235.44 | THE MEDI KID CO | |
| 2248 | 686629 | 3/2/2018 | 313.50 | WESTERN PSYCHOLOGICAL SERVICES | |
| 2248 | 687303 | 3/20/2018 | 246.40 | WESTERN PSYCHOLOGICAL SERVICES | |
| 2248 | 687559 | 3/23/2018 | 246.40 | WESTERN PSYCHOLOGICAL SERVICES | |
| 2248 | Total | | 152,200.84 | | |
| 2448 | 686448 | 3/2/2018 | 1,500.00 | PROPERLIVING, LLC | |
| 2448 | 687168 | 3/20/2018 | 263.77 | CAREER & TECHNOLOGY ASSOC OF TX INC | |
| 2448 | 687900 | 3/30/2018 | 411.57 | FLINN SCIENTIFIC INC | |
| 2448 | 687473 | 3/23/2018 | 599.00 | MENTAL HEALTH ASSO OF GREAT CHICAGO | |
| 2448 | 686804 | 3/6/2018 | 873.20 | RIVER PLAZA TRAVEL | |
| 2448 | 687508 | 3/23/2018 | 254.25 | RIVER PLAZA TRAVEL | |
| 2448 | Total | | 3,901.79 | | |
| 2558 | 686508 | 3/2/2018 | 3,570.00 | ESC REGION XI | |
| 2558 | Total | | 3,570.00 | | |
| 2638 | 687848 | 3/30/2018 | 6,800.00 | SOCIAL STUDIES SCHOOL SERVICE | |
| 2638 | Total | | 6,800.00 | | |
| 2631 | 686807 | 3/6/2018 | 1,668.58 | SADDLEBACK EDUCATIONAL | |
| 2631 | 687995 | 3/30/2018 | 35.37 | SCHOLASTIC INC | |
| 2631 | Total | | 1,703.95 | | |
| 2888 | 686894 | 3/9/2018 | 5,926.00 | APPLE COMPUTER INC | |
| 2888 | 687190 | 3/20/2018 | 597.00 | DELCOM GROUP INC | |
| 2888 | Total | | 6,523.00 | | |
| 3858 | 687501 | 3/23/2018 | 1,014.95 | D & S WILSON ENTERPRISES LLC | |
| 3858 | Total | | 1,014.95 | | |
| 3978 | 688026 | 3/30/2018 | 52.78 | WAL-MART | |
| 3978 | Total | | 52.78 | | |
| 4108 | 686463 | 3/2/2018 | 4,442.70 | DELCOM GROUP INC | |
| 4108 | 687015 | 3/9/2018 | 41,752.00 | HOWARD INDUSTRIES, INC | DBA HOWARD TECHNOLOGY SOLUTIONS |
| 4108 | Total | | 46,194.70 | | |
| 4828 | 687328 | 3/23/2018 | 59.20 | AT&T | |
| 4828 | 687335 | 3/23/2018 | 419.30 | BARNES & NOBLE BOOKSTORE | |
| 4828 | 687807 | 3/30/2018 | 18.35 | BARNES & NOBLE BOOKSTORE | |
| 4828 | 687050 | 3/9/2018 | 1,000.00 | MITCH MOEHRING STRINGS | |
| 4828 | 686576 | 3/2/2018 | 1,119.84 | OFFICE DEPOT | |
| 4828 | 687995 | 3/30/2018 | 244.00 | SCHOLASTIC INC | |
| 4828 | 686861 | 3/6/2018 | 36.33 | WAL-MART | |
| 4828 | 687302 | 3/20/2018 | 52.64 | WEST MUSIC CO. | |
| 4828 | Total | | 2,949.66 | | |
| Grand Total | | | 270,689.22 | | |

Internal Service Funds Disbursements

3/1/2018 - 3/31/2018

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 | 686900 | 3/9/2018 | 515.38 | AT&T WIRELESS SERVICES INC | |
| 7118 | 686421 | 3/2/2018 | 88.00 | AMANDA BECKER | |
| 7118 | 686449 | 3/2/2018 | 340.00 | JESSICA BYROM | |
| 7118 | MC73371 | 3/31/2018 | 671.64 | JP MORGAN CHASE BANK, NA | |
| 7118 | 686953 | 3/9/2018 | 1,677.00 | CICI'S PIZZA | |
| 7118 | 686954 | 3/9/2018 | 131.00 | CICI'S PIZZA | |
| 7118 | 686955 | 3/9/2018 | 142.00 | CICI'S PIZZA | |
| 7118 | 686848 | 3/6/2018 | 8.60 | 10YJ | DBA UNISHIPPERS |
| 7118 | 686484 | 3/2/2018 | 107.25 | ANDREA DIAZ | |
| 7118 | 686485 | 3/2/2018 | 43.08 | EXCELLIGENCE LEARNING CORP | DBA DISCOUNT SCHOOL SUPPLY |
| 7118 | 686976 | 3/9/2018 | 39.02 | EXCELLIGENCE LEARNING CORP | DBA DISCOUNT SCHOOL SUPPLY |
| 7118 | 686535 | 3/2/2018 | 97.75 | DAVID A. HERNANDEZ | |
| 7118 | 687210 | 3/20/2018 | -0.35 | HOME DEPOT CREDIT SERVICES | |
| 7118 | 687026 | 3/9/2018 | 97.50 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 7118 | 686548 | 3/2/2018 | 85.00 | NAUREEN KASSAMALI | |
| 7118 | 687039 | 3/9/2018 | 1,662.50 | LASER SECURITY RESPONSE, INC. | |
| 7118 | 686576 | 3/2/2018 | 38.44 | OFFICE DEPOT | |
| 7118 | 687071 | 3/9/2018 | 46.05 | OFFICE DEPOT | |
| 7118 | 686577 | 3/2/2018 | 127.39 | OTC BRANDS | DBA ORIENTAL TRADING |
| 7118 | 687271 | 3/20/2018 | 130.65 | S & S WORLDWIDE | |
| 7118 | 687512 | 3/23/2018 | 81.97 | S & S WORLDWIDE | |
| 7118 | 686593 | 3/2/2018 | 249.74 | SAM'S CLUB | |
| 7118 | 687994 | 3/30/2018 | 138.42 | SAM'S CLUB | |
| 7118 | 687101 | 3/9/2018 | 16.65 | SCHOOL HEALTH CORPORATION | |
| 7118 | 687126 | 3/9/2018 | 175.00 | TARRANT COUNTY COLLEGE | |
| 7118 | 687762 | 3/27/2018 | 47.99 | LEAH ROSE THYE | |
| 7118 | 687554 | 3/23/2018 | 88.90 | BSN SPORTS, INC. | |
| 7118 | 686861 | 3/6/2018 | 326.00 | WAL-MART | |
| 7118 | 688026 | 3/30/2018 | 158.31 | WAL-MART | |
| 7118 | Total | | 7,330.88 | | |
| 7718 | 686890 | 3/9/2018 | 111.90 | AMAZON.COM LLC | |
| 7718 | 687681 | 3/27/2018 | 87.36 | COURTNEY NICHOLE KODER | |
| 7718 | 687072 | 3/9/2018 | 203.51 | HILO AUTO SUPPLY LP | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 7718 | 686593 | 3/2/2018 | 603.42 | SAM'S CLUB | |
| 7718 | 687994 | 3/30/2018 | 263.87 | SAM'S CLUB | |
| 7718 | 686861 | 3/6/2018 | 351.10 | WAL-MART | |
| 7718 | 688026 | 3/30/2018 | 340.70 | WAL-MART | |
| 7718 | Total | | 1,961.86 | | |
| 7728 | 686457 | 3/2/2018 | 42.96 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 7728 | 687453 | 3/23/2018 | 5.98 | KROGER CO | |
| 7728 | 687994 | 3/30/2018 | 87.16 | SAM'S CLUB | |
| 7728 | 688026 | 3/30/2018 | 301.35 | WAL-MART | |
| 7728 | Total | | 437.45 | | |
| 7738 | 686687 | 3/6/2018 | 196.96 | DENITECH CORP | |
| 7738 | 686689 | 3/6/2018 | 313.00 | DENITECH CORP | |
| 7738 | 686576 | 3/2/2018 | 91.14 | OFFICE DEPOT | |
| 7738 | 687974 | 3/30/2018 | 3,338.40 | OLMSTED-KIRK SUPPLY COMPANY | |
| 7738 | Total | | 3,939.50 | | |
| Grand Total | | | 13,669.69 | | |

Student Agency Fund Disbursements

3/1/2018 - 3/31/2018

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 | 686902 | 3/9/2018 | 300.00 | KEVIN S. PATRICK | |
| 8658 | 687812 | 3/30/2018 | 223.00 | HENRY SIH | DBA BEE INDEPENDENT |
| 8658 | 687609 | 3/27/2018 | 1,184.50 | NEAL CREATIVE DESIGNS INC. | |
| 8658 | 686459 | 3/2/2018 | 467.60 | CROWN TROPHY/HURST | |
| 8658 | 687386 | 3/23/2018 | 108.00 | CROWN TROPHY/HURST | |
| 8658 | 687635 | 3/27/2018 | 37.00 | CROWN TROPHY/HURST | |
| 8658 | 687417 | 3/23/2018 | 2,000.00 | DEBRA L FOLBRE | |
| 8658 | 686714 | 3/6/2018 | 560.75 | GRAY WOLF PROMOTIONS | |
| 8658 | 687434 | 3/23/2018 | 2,400.00 | HARMLAND VISIONS LLC | |
| 8658 | 687210 | 3/20/2018 | 22.99 | HOME DEPOT CREDIT SERVICES | |
| 8658 | 687213 | 3/20/2018 | 180.00 | IMAGE FIRST, INC | |
| 8658 | 687020 | 3/9/2018 | 417.15 | KOALA TEE SCREEN PRINTING INC | DBA IMAGE MARKET |
| 8658 | 686737 | 3/6/2018 | 500.00 | INDIA M. JONES | |
| 8658 | 686753 | 3/6/2018 | 59.99 | BESIMARS LLC | |
| 8658 | 687462 | 3/23/2018 | 93.00 | BESIMARS LLC | |
| 8658 | 687463 | 3/23/2018 | 27.00 | BESIMARS LLC | |
| 8658 | 687687 | 3/27/2018 | 38.99 | BESIMARS LLC | |
| 8658 | 687688 | 3/27/2018 | 107.99 | BESIMARS LLC | |
| 8658 | 687934 | 3/30/2018 | 86.00 | BESIMARS LLC | |
| 8658 | 686774 | 3/6/2018 | 204.40 | NATL ASSN SEC SCH PRINCIPALS | |
| 8658 | 687484 | 3/23/2018 | 200.00 | NORTH TEXAS PHOTO BOOTH LLC | |
| 8658 | 687071 | 3/9/2018 | 160.19 | OFFICE DEPOT | |
| 8658 | 687973 | 3/30/2018 | 71.74 | OFFICE DEPOT | |
| 8658 | 687073 | 3/9/2018 | 89.16 | OTC BRANDS | DBA ORIENTAL TRADING |
| 8658 | 686593 | 3/2/2018 | 946.29 | SAM'S CLUB | |
| 8658 | 687994 | 3/30/2018 | 75.96 | SAM'S CLUB | |
| 8658 | 686597 | 3/2/2018 | 18.00 | SUNG LEE | DBA SEVEN DAY DONUT |
| 8658 | 687522 | 3/23/2018 | 18.00 | SUNG LEE | DBA SEVEN DAY DONUT |
| 8658 | 687997 | 3/30/2018 | 18.00 | SUNG LEE | DBA SEVEN DAY DONUT |
| 8658 | 687111 | 3/9/2018 | 785.00 | SHPE AT LOCKHEED MARTIN AERO. | |
| 8658 | 686831 | 3/6/2018 | 48.64 | STUMP PRINTING COMPANY INC | |
| 8658 | 688006 | 3/30/2018 | 1,250.00 | TX ASSN-STUDENT COUNCILS | |
| 8658 | 686861 | 3/6/2018 | 1,837.01 | WAL-MART | |
| 8658 | 688026 | 3/30/2018 | 277.43 | WAL-MART | |
| 8658 | 686865 | 3/6/2018 | 3,285.00 | RKMB, INC. | DBA WOW FACTOR EVENTS AND DECOR |

8658 Total

18,098.78