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**Disbursements Summary**  
10/1/2017 - 10/31/2017

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<b>Fund</b>	<b>Fund Total</b>
General Fund	1,673,481.98
Child Nutrition Fund	731,511.39
Pre-K Core Knowledge Fund	4,933.57
May 2011 Bond Capital Projects Fund	325,989.68
May 2018 Bond Capital Projects Fund	637.50
Locally Defined Capital Projects Fund	28,624.08
Campus Activity Fund	228,826.53
Special Revenue Funds	91,948.56
Internal Service Funds	13,562.69
Student Agency Fund	13,511.04
	<b>3,113,027.02</b>

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## General Fund Disbursements

10/1/2017 - 10/31/2017

**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
1997	679025	10/13/2017	423.93	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1997	678885	10/10/2017	76.39	AIRGAS SOUTHWEST	
1997	678524	10/3/2017	109.27	ALBERTSON'S STORE #4262	
1997	678624	10/6/2017	766.02	ATMOS ENERGY CORPORATION	
1997	678625	10/6/2017	42.36	BARNES & NOBLE BOOKSTORE	
1997	678626	10/6/2017	1,471.34	CENTER FOR REFORM OF SCH SYSTEMS	
1997	678525	10/3/2017	10,136.04	CITY OF HURST	
1997	678886	10/10/2017	605.00	DELL MARKETING LP	
1997	679028	10/13/2017	521.50	DENITECH CORP	
1997	678526	10/3/2017	441.00	FORWARD EDGE INC	
1997	678527	10/3/2017	454.00	FORWARD EDGE INC	
1997	678893	10/10/2017	831.12	FRIGELAR NORTH AMERICA INC	
1997	678894	10/10/2017	13,349.70	LONE STAR FURNISHINGS, LLC	
1997	679031	10/13/2017	4,336.15	LONE STAR FURNISHINGS, LLC	
1997	679032	10/13/2017	294.32	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	678531	10/3/2017	536.11	OFFICE DEPOT	
1997	679033	10/13/2017	547.60	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	678532	10/3/2017	8,905.60	PARAGON SCI, LP	
1997	678533	10/3/2017	972.96	SAM'S CLUB	
1997	678627	10/6/2017	1,000.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1997	678628	10/6/2017	512.81	VARSITY SPIRIT FASHIONS	
1997	678629	10/6/2017	13,815.14	VARSITY SPIRIT FASHIONS	
1997	679034	10/13/2017	4,529.12	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1997	678535	10/3/2017	1,428.00	WOODARD BUILDERS SUPPLY	
<b>1997</b>	<b>Total</b>		<b>66,105.48</b>		
1998	678630	10/6/2017	238.15	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1998	679413	10/20/2017	6.36	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1998	679260	10/17/2017	200.00	AC SPEEDO ELECTRIC, LLC	
1998	679414	10/20/2017	50.61	ACE EDUCATIONAL SUPPLIES INC	
1998	679035	10/13/2017	281.45	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1998	678895	10/10/2017	85.00	ACTFL	
1998	679647	10/24/2017	245.00	ACTFL	
1998	679853	10/27/2017	45.00	ACTFL	
1998	679854	10/27/2017	355.00	ACTFL	
1998	680019	10/31/2017	105.00	RUSSELL WAYNE ADAMS	
1998	679261	10/17/2017	345.97	ADI	
1998	679855	10/27/2017	964.43	ADI	
1998	679648	10/24/2017	74.24	AIRGAS SOUTHWEST	
1998	678536	10/3/2017	319.72	ALBERTSON'S STORE #4262	
1998	679416	10/20/2017	641.04	ALERT SERVICES INC	
1998	679649	10/24/2017	85.17	ALERT SERVICES INC	
1998	680020	10/31/2017	16.78	ALERT SERVICES INC	
1998	679036	10/13/2017	2,294.48	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	679417	10/20/2017	979.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	679418	10/20/2017	900.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	679651	10/24/2017	537.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
1998	679652	10/24/2017	99.63	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	680021	10/31/2017	24.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	680022	10/31/2017	69.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	680023	10/31/2017	364.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	680024	10/31/2017	136.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	678896	10/10/2017	115.00	BRAD ALLEN	
1998	679654	10/24/2017	225.00	BRANDON ALLISON	
1998	680025	10/31/2017	225.00	BRANDON ALLISON	
1998	679419	10/20/2017	40.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1998	678538	10/3/2017	75.00	ALTERNATOR SERVICE INC	
1998	679262	10/17/2017	358.74	ALTERNATOR SERVICE INC	
1998	678897	10/10/2017	65.00	RICHARD ALVORD	
1998	679263	10/17/2017	115.00	RICHARD ALVORD	
1998	679655	10/24/2017	115.00	RICHARD ALVORD	
1998	679857	10/27/2017	65.00	RICHARD ALVORD	
1998	679420	10/20/2017	2,767.36	AMAZON.COM LLC	
1998	679858	10/27/2017	203.95	AMAZON.COM LLC	
1998	678631	10/6/2017	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1998	679039	10/13/2017	129.00	AMERICAN SCHOOL COUNSELOR ASSOC	
1998	678898	10/10/2017	115.00	KAREN D ANDERSON	
1998	679656	10/24/2017	511.61	ANDYMARK, INC.	
1998	679264	10/17/2017	3,604.00	ANTHONY W JOHNSON	
1998	679040	10/13/2017	252.56	APPERSON	
1998	679657	10/24/2017	154.00	APPLE COMPUTER INC	
1998	679658	10/24/2017	299.00	APPLE COMPUTER INC	
1998	679659	10/24/2017	198.00	APPLE COMPUTER INC	
1998	680026	10/31/2017	253.00	APPLE COMPUTER INC	
1998	680027	10/31/2017	99.00	APPLE COMPUTER INC	
1998	680028	10/31/2017	299.00	APPLE COMPUTER INC	
1998	680029	10/31/2017	598.00	APPLE COMPUTER INC	
1998	680030	10/31/2017	598.00	APPLE COMPUTER INC	
1998	679660	10/24/2017	24.00	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
1998	678539	10/3/2017	164.13	ARAMARK UNIFORM & CAREER APPAREL	
1998	679265	10/17/2017	172.63	ARAMARK UNIFORM & CAREER APPAREL	
1998	678541	10/3/2017	125.00	ARLINGTON HIGH SCHOOL	
1998	679266	10/17/2017	438.75	ARMADILLO TRANSMISSION SERV INC	
1998	679267	10/17/2017	105.00	ANTHONY M ARMOUR	
1998	678899	10/10/2017	170.00	BRIAN P ARRINGTON	
1998	679862	10/27/2017	65.00	BRIAN P ARRINGTON	
1998	678632	10/6/2017	668.72	ARROW BOLT & SUPPLY	
1998	679863	10/27/2017	121.03	ARROW BOLT & SUPPLY	
1998	679042	10/13/2017	27.37	ARROW RUBBER STAMPS	
1998	679661	10/24/2017	21.75	ARROW RUBBER STAMPS	
1998	680031	10/31/2017	17.25	ARROW RUBBER STAMPS	
1998	679864	10/27/2017	89.00	ASCD	
1998	679865	10/27/2017	89.00	ASCD	
1998	679421	10/20/2017	2,103.04	AT & T	
1998	678542	10/3/2017	13,754.98	AT&T	
1998	679268	10/17/2017	30.52	AT&T	
1998	679269	10/17/2017	22.27	AT&T	
1998	679662	10/24/2017	177.56	AT&T	
1998	679044	10/13/2017	1,306.51	AT&T WIRELESS SERVICES INC	
1998	678543	10/3/2017	1,042.80	JAMES AVERY	DBA ATHLETIC SERVICES
1998	678544	10/3/2017	230.00	SUE ATKINS	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	678900	10/10/2017	115.00	SUE ATKINS	
1998	680033	10/31/2017	115.00	SUE ATKINS	
1998	678633	10/6/2017	4,422.46	ATMOS ENERGY CORPORATION	
1998	679663	10/24/2017	1,150.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1998	679866	10/27/2017	47.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1998	679423	10/20/2017	129.85	AUTOMATIC SYNC TECHNOLOGIES LLC	
1998	679664	10/24/2017	3,792.25	ASSO. UNMANNED VEH. SYS. INT. FOUND	
1998	679867	10/27/2017	616.29	AVANT-GARDE EVENTS & DECOR	
1998	679424	10/20/2017	170.17	AVIS BUDGET GROUP INC	
1998	679425	10/20/2017	88.27	AVIS BUDGET GROUP INC	
1998	679426	10/20/2017	139.80	B & H FOTO & ELECTRONICS CORP	
1998	679868	10/27/2017	15.68	B & H FOTO & ELECTRONICS CORP	
1998	678634	10/6/2017	945.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1998	679869	10/27/2017	717.02	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
1998	679870	10/27/2017	1,130.00	AE CONCEPTS LLC	
1998	678901	10/10/2017	115.00	JEFFREY G BAHRY	
1998	679271	10/17/2017	115.00	JEFFREY G BAHRY	
1998	679871	10/27/2017	1.60	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
1998	679427	10/20/2017	1,677.00	BALLARD & TIGHE PUBLISHERS INC	
1998	679045	10/13/2017	105.00	JAMES JOHN BANKS	
1998	679428	10/20/2017	1,710.00	PAM BANNER	
1998	680034	10/31/2017	409.08	BARBIZON LIGHT OF THE ROCKIES, INC	
1998	678638	10/6/2017	1,155.00	BARNES & NOBLE BOOKSTORE	
1998	679430	10/20/2017	79.90	BARNES & NOBLE BOOKSTORE	
1998	679431	10/20/2017	135.60	BARNES & NOBLE BOOKSTORE	
1998	679432	10/20/2017	407.70	BARNES & NOBLE BOOKSTORE	
1998	679433	10/20/2017	71.85	BARNES & NOBLE BOOKSTORE	
1998	679434	10/20/2017	2,419.45	BARNES & NOBLE BOOKSTORE	
1998	679435	10/20/2017	57.49	BARNES & NOBLE BOOKSTORE	
1998	679665	10/24/2017	143.70	BARNES & NOBLE BOOKSTORE	
1998	679666	10/24/2017	640.00	BARNES & NOBLE BOOKSTORE	
1998	679872	10/27/2017	494.70	BARNES & NOBLE BOOKSTORE	
1998	679876	10/27/2017	40.76	BARNES & NOBLE BOOKSTORE	
1998	679877	10/27/2017	87.94	BARNES & NOBLE BOOKSTORE	
1998	679878	10/27/2017	200.00	BARNES & NOBLE BOOKSTORE	
1998	679048	10/13/2017	51.62	JULIE LAWRENCE BARRETT	
1998	678640	10/6/2017	21.52	BARSCO	
1998	678641	10/6/2017	18.30	BARSCO	
1998	678642	10/6/2017	73.05	BARSCO	
1998	679272	10/17/2017	488.51	BARSCO	
1998	679667	10/24/2017	600.00	DALE LEE BARTEL	DBA BARTEL GRAPHICS
1998	678902	10/10/2017	95.00	MICHELLE BAZE	
1998	679881	10/27/2017	95.00	MICHELLE BAZE	
1998	679437	10/20/2017	780.00	BEARCOM OPERATING LLC	
1998	679050	10/13/2017	87.06	FAYE BEAULIEU	
1998	678903	10/10/2017	115.00	DAVID LELAND BECK	
1998	679668	10/24/2017	115.00	DAVID LELAND BECK	
1998	678904	10/10/2017	105.00	STEVEN BELL	
1998	679051	10/13/2017	105.00	STEVEN BELL	
1998	680036	10/31/2017	105.00	STEVEN BELL	
1998	678905	10/10/2017	210.00	PHHELP BENJAMIN JR.	
1998	679669	10/24/2017	115.00	PHHELP BENJAMIN JR.	
1998	679882	10/27/2017	105.00	PHHELP BENJAMIN JR.	
1998	680038	10/31/2017	105.00	PHHELP BENJAMIN JR.	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	679670	10/24/2017	225.00	JOSH BENNETT	
1998	680039	10/31/2017	225.00	JOSH BENNETT	
1998	680040	10/31/2017	270.00	JEROME BERRY	
1998	678906	10/10/2017	150.00	RAYMOND BETANCOURT	
1998	679274	10/17/2017	45.48	NEAL CREATIVE DESIGNS INC.	
1998	679053	10/13/2017	577.39	BILINGUAL COMMUNICATIONS, LLC	
1998	679054	10/13/2017	22.66	BILINGUAL COMMUNICATIONS, LLC	
1998	679438	10/20/2017	22.66	BILINGUAL COMMUNICATIONS, LLC	
1998	678643	10/6/2017	212.75	BINSWANGER GLASS CO	
1998	678644	10/6/2017	158.33	BINSWANGER GLASS CO	
1998	678645	10/6/2017	59.39	BINSWANGER GLASS CO	
1998	678646	10/6/2017	140.80	BINSWANGER GLASS CO	
1998	678647	10/6/2017	87.95	BINSWANGER GLASS CO	
1998	678648	10/6/2017	34.25	BINSWANGER GLASS CO	
1998	678649	10/6/2017	46.00	BINSWANGER GLASS CO	
1998	679439	10/20/2017	860.85	BINSWANGER GLASS CO	
1998	679440	10/20/2017	2,310.57	BINSWANGER GLASS CO	
1998	679883	10/27/2017	130.86	BINSWANGER GLASS CO	
1998	679884	10/27/2017	798.00	BINSWANGER GLASS CO	
1998	679885	10/27/2017	578.36	BINSWANGER GLASS CO	
1998	679886	10/27/2017	65.44	BINSWANGER GLASS CO	
1998	679887	10/27/2017	15.34	BINSWANGER GLASS CO	
1998	679352	10/17/2017	6,847.95	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1998	679671	10/24/2017	225.00	JAMES E BLOUNT	
1998	679276	10/17/2017	171.96	BLUE TARP FINANCIAL, INC.	
1998	678908	10/10/2017	105.00	DERRICK BOATENG	
1998	680043	10/31/2017	105.00	DERRICK BOATENG	
1998	679672	10/24/2017	160.00	BOB MOORE'S SPORTS CENTER, INC.	
1998	678546	10/3/2017	175.00	BOB'S PRINTING	
1998	679442	10/20/2017	334.10	BOB'S PRINTING	
1998	679055	10/13/2017	425.00	BOCAL MAJORITY BASSOON CAMP LLC	
1998	678650	10/6/2017	43.77	TERESA GLYN BOOTH	
1998	679443	10/20/2017	102.61	BOUND TO STAY BOUND, INC	
1998	680045	10/31/2017	338.63	BOUND TO STAY BOUND, INC	
1998	680046	10/31/2017	4,239.82	BOUND TO STAY BOUND, INC	
1998	680047	10/31/2017	271.68	BOUND TO STAY BOUND, INC	
1998	680048	10/31/2017	114.65	BOUND TO STAY BOUND, INC	
1998	680049	10/31/2017	175.89	BOUND TO STAY BOUND, INC	
1998	680050	10/31/2017	95.61	BOUND TO STAY BOUND, INC	
1998	678910	10/10/2017	664.16	BOBBI CHOE	
1998	678651	10/6/2017	50.00	BRACKETT & ELLIS PC	
1998	679888	10/27/2017	19,084.54	BRACKETT & ELLIS PC	
1998	679277	10/17/2017	105.00	REN E BROWN	
1998	680052	10/31/2017	225.00	WILLIAM ROBERT BRYAN	
1998	679056	10/13/2017	3,450.00	BSN SPORTS, INC.	
1998	679673	10/24/2017	525.00	BSN SPORTS, INC.	
1998	678547	10/3/2017	301.96	BUCK'S WHEEL & EQUIPMENT CO.	
1998	679278	10/17/2017	411.11	BUCK'S WHEEL & EQUIPMENT CO.	
1998	679674	10/24/2017	468.20	BUCK'S WHEEL & EQUIPMENT CO.	
1998	679675	10/24/2017	29.85	BUCK'S WHEEL & EQUIPMENT CO.	
1998	679057	10/13/2017	30.00	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1998	678653	10/6/2017	304.00	C & P PUMP SERVICES INC	
1998	678911	10/10/2017	95.00	JIMMY CALLAHAN	
1998	679058	10/13/2017	48.04	FRED CAMPOS	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	678913	10/10/2017	10.00	MICHAEL L CAPRICCIUOLO	
1998	679059	10/13/2017	847.58	MICHAEL L CAPRICCIUOLO	
1998	679060	10/13/2017	392.93	CAROLINA BIOLOGICAL SUPPLY CO	
1998	679890	10/27/2017	1,428.87	WADE R CARRINGTON	
1998	678914	10/10/2017	180.00	BARRY CARTER	
1998	679061	10/13/2017	115.00	BARRY CARTER	
1998	679676	10/24/2017	65.00	BARRY CARTER	
1998	678915	10/10/2017	65.00	JIMMY CARTER	
1998	679062	10/13/2017	115.00	JIMMY CARTER	
1998	679677	10/24/2017	65.00	JIMMY CARTER	
1998	679891	10/27/2017	65.00	JIMMY CARTER	
1998	679063	10/13/2017	2,180.00	CBIZ VALUATION GROUP LLC	
1998	678656	10/6/2017	25.00	CED INC	
1998	679280	10/17/2017	24.74	CED INC	
1998	679281	10/17/2017	834.69	CED INC	
1998	679282	10/17/2017	911.38	CED INC	
1998	679283	10/17/2017	485.84	CED INC	
1998	679893	10/27/2017	379.67	CED INC	
1998	679894	10/27/2017	2,571.45	CED INC	
1998	679447	10/20/2017	540.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1998	678657	10/6/2017	500.00	CENTRAL HIGH SCHOOL	
1998	678916	10/10/2017	250.00	CENTRAL HIGH SCHOOL	
1998	678917	10/10/2017	500.00	CENTRAL HIGH SCHOOL	
1998	680054	10/31/2017	250.00	CENTRAL HIGH SCHOOL	
1998	680055	10/31/2017	500.00	CENTRAL HIGH SCHOOL	
1998	679448	10/20/2017	425.00	CHANNING BETE COMPANY INC	
1998	679064	10/13/2017	48.04	STEVEN A CHAPMAN	
1998	679895	10/27/2017	216.14	STEVEN A CHAPMAN	
1998	679284	10/17/2017	167.60	CHAS.F.WILLIAMS CO.,INC.	
1998	679285	10/17/2017	330.00	CHAS.F.WILLIAMS CO.,INC.	
1998	MC73156	10/31/2017	40.11	JP MORGAN CHASE BANK, NA	
1998	MC73157	10/31/2017	27.00	JP MORGAN CHASE BANK, NA	
1998	MC73158	10/31/2017	210.95	JP MORGAN CHASE BANK, NA	
1998	MC73159	10/31/2017	151.00	JP MORGAN CHASE BANK, NA	
1998	MC73160	10/31/2017	15.18	JP MORGAN CHASE BANK, NA	
1998	MC73161	10/31/2017	151.00	JP MORGAN CHASE BANK, NA	
1998	MC73162	10/31/2017	200.00	JP MORGAN CHASE BANK, NA	
1998	MC73165	10/31/2017	96.00	JP MORGAN CHASE BANK, NA	
1998	MC73166	10/31/2017	151.00	JP MORGAN CHASE BANK, NA	
1998	MC73167	10/31/2017	100.00	JP MORGAN CHASE BANK, NA	
1998	MC73170	10/31/2017	151.00	JP MORGAN CHASE BANK, NA	
1998	MC73171	10/31/2017	50.00	JP MORGAN CHASE BANK, NA	
1998	MC73174	10/5/2017	403.00	JP MORGAN CHASE BANK, NA	
1998	MC73175	10/31/2017	851.12	JP MORGAN CHASE BANK, NA	
1998	MC73176	10/31/2017	1,144.00	JP MORGAN CHASE BANK, NA	
1998	MC73177	10/31/2017	319.18	JP MORGAN CHASE BANK, NA	
1998	MC73178	10/31/2017	678.00	JP MORGAN CHASE BANK, NA	
1998	MC73179	10/31/2017	290.00	JP MORGAN CHASE BANK, NA	
1998	MC73180	10/31/2017	4,287.21	JP MORGAN CHASE BANK, NA	
1998	MC73181	10/31/2017	475.39	JP MORGAN CHASE BANK, NA	
1998	MC73183	10/31/2017	7,604.00	JP MORGAN CHASE BANK, NA	
1998	MC73184	10/31/2017	1,200.00	JP MORGAN CHASE BANK, NA	
1998	MC73185	10/31/2017	450.10	JP MORGAN CHASE BANK, NA	
1998	MC73186	10/31/2017	389.01	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	MC73187	10/31/2017	70.25	JP MORGAN CHASE BANK, NA	
1998	MC73188	10/31/2017	1,780.01	JP MORGAN CHASE BANK, NA	
1998	MC73189	10/31/2017	53.49	JP MORGAN CHASE BANK, NA	
1998	MC73190	10/31/2017	1,269.78	JP MORGAN CHASE BANK, NA	
1998	MC73191	10/31/2017	1,625.00	JP MORGAN CHASE BANK, NA	
1998	MC73192	10/31/2017	145.00	JP MORGAN CHASE BANK, NA	
1998	MC73193	10/31/2017	1,114.94	JP MORGAN CHASE BANK, NA	
1998	MC73194	10/31/2017	53.62	JP MORGAN CHASE BANK, NA	
1998	MC73195	10/31/2017	804.00	JP MORGAN CHASE BANK, NA	
1998	MC73196	10/31/2017	1,067.80	JP MORGAN CHASE BANK, NA	
1998	679688	10/24/2017	213.75	GIVEN GRACE INC	
1998	679449	10/20/2017	249.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1998	678661	10/6/2017	500.00	CHISHOLM TRAIL HS	
1998	678918	10/10/2017	250.00	CHISHOLM TRAIL HS	
1998	678548	10/3/2017	36.00	CICI'S PIZZA	
1998	678662	10/6/2017	36.00	CICI'S PIZZA	
1998	679066	10/13/2017	97.50	CICI'S PIZZA	
1998	679067	10/13/2017	36.00	CICI'S PIZZA	
1998	679450	10/20/2017	36.00	CICI'S PIZZA	
1998	678663	10/6/2017	75.00	CITY FLORIST	
1998	678664	10/6/2017	1,154.36	CITY OF ARLINGTON	
1998	679068	10/13/2017	789.92	CITY OF BEDFORD	
1998	679069	10/13/2017	2,141.77	CITY OF BEDFORD	
1998	679070	10/13/2017	761.55	CITY OF BEDFORD	
1998	679897	10/27/2017	407.96	CITY OF BEDFORD	
1998	679898	10/27/2017	17,907.18	CITY OF BEDFORD	
1998	679071	10/13/2017	88.31	CITY OF DALLAS	
1998	680061	10/31/2017	88.31	CITY OF DALLAS	
1998	678665	10/6/2017	2,756.12	CITY OF EULESS	
1998	679072	10/13/2017	21,039.72	CITY OF EULESS	
1998	679451	10/20/2017	20,416.36	CITY OF EULESS	
1998	678666	10/6/2017	2,086.18	CITY OF FORT WORTH	
1998	678549	10/3/2017	10,136.03	CITY OF HURST	
1998	679286	10/17/2017	100.00	CITY OF HURST	
1998	680058	10/31/2017	17,005.86	CITY OF HURST	
1998	678667	10/6/2017	375.00	TRAVIS OWEN CLARK	
1998	679073	10/13/2017	300.00	TRAVIS OWEN CLARK	
1998	678668	10/6/2017	78.34	SOCIAL STUDIES SCHOOL SERVICE	
1998	678669	10/6/2017	157.50	SHERRY CELESTE COBBLE	
1998	679074	10/13/2017	51.62	TRASA COBERN	
1998	679075	10/13/2017	60.00	GARY COCHRAN	
1998	679076	10/13/2017	1,500.00	COGENT COMMUNICATIONS, INC	
1998	679077	10/13/2017	1,688.00	COGENT COMMUNICATIONS, INC	
1998	678670	10/6/2017	216.14	JULIA COLE	
1998	679899	10/27/2017	72.06	JULIA COLE	
1998	679689	10/24/2017	500.00	COLEMAN'S PORTABLE WELDING	
1998	679900	10/27/2017	400.00	THE COLLEGE BOARD	
1998	678671	10/6/2017	455.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1998	680059	10/31/2017	550.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1998	678550	10/3/2017	395.00	COLLINS CUSTOM INTERIORS	
1998	679690	10/24/2017	105.00	SHAWN COLWELL	
1998	678551	10/3/2017	9.61	COMMERCIAL EQUIPMENT CO.	
1998	678920	10/10/2017	115.00	GARY COOPER	
1998	679452	10/20/2017	65.00	COOPER'S FLORIST	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	679692	10/24/2017	115.00	TIM COPE	
1998	679079	10/13/2017	54.96	COSTCO WHOLESALE	
1998	679693	10/24/2017	9.19	COSTCO WHOLESALE	
1998	678675	10/6/2017	1,125.00	SHERILYNN A COTTEN	
1998	678676	10/6/2017	92.80	COWTOWN MATERIALS INC	
1998	679287	10/17/2017	1,345.28	COWTOWN MATERIALS INC	
1998	679288	10/17/2017	150.62	COWTOWN MATERIALS INC	
1998	679694	10/24/2017	240.00	DOUG CROWELL	
1998	679289	10/17/2017	364.00	CROWN TROPHY/HURST	
1998	679695	10/24/2017	200.00	PATRICK CUNNINGHAM	
1998	680060	10/31/2017	500.00	CY-FAIR ISD	
1998	678922	10/10/2017	2,597.02	D & L ENTERTAINMENT SERVICES INC	
1998	679290	10/17/2017	1,630.14	D & L ENTERTAINMENT SERVICES INC	
1998	679903	10/27/2017	51.91	DALTILE	
1998	679697	10/24/2017	150.00	NED L DAVENPORT III	
1998	679291	10/17/2017	3,595.00	J DAVIS TREE SERVICE	
1998	679826	10/24/2017	162.03	10YJ	DBA UNISHIPPERS
1998	679088	10/13/2017	118.87	MARCI A DEAL	
1998	678681	10/6/2017	110.57	DEBRA CARR	DBA DEBBIES COPY SHOP
1998	679089	10/13/2017	183.95	DEBRA CARR	DBA DEBBIES COPY SHOP
1998	679090	10/13/2017	105.95	DEBRA CARR	DBA DEBBIES COPY SHOP
1998	679463	10/20/2017	40.61	DELCOM GROUP INC	
1998	679904	10/27/2017	2,483.87	DELCOM GROUP INC	
1998	679905	10/27/2017	3,952.59	DELCOM GROUP INC	
1998	679906	10/27/2017	154.00	DELCOM GROUP INC	
1998	678924	10/10/2017	1,257.60	NINA RANGELOVA	
1998	678682	10/6/2017	696.00	DELL MARKETING LP	
1998	678683	10/6/2017	829.00	DELL MARKETING LP	
1998	678685	10/6/2017	177.00	DELL MARKETING LP	
1998	678686	10/6/2017	1,885.00	DELL MARKETING LP	
1998	678687	10/6/2017	134.00	DELL MARKETING LP	
1998	678688	10/6/2017	1,136.00	DELL MARKETING LP	
1998	678689	10/6/2017	3,306.00	DELL MARKETING LP	
1998	678690	10/6/2017	483.00	DELL MARKETING LP	
1998	678691	10/6/2017	192.00	DELL MARKETING LP	
1998	678692	10/6/2017	436.00	DELL MARKETING LP	
1998	678693	10/6/2017	128.00	DELL MARKETING LP	
1998	678694	10/6/2017	759.00	DELL MARKETING LP	
1998	678695	10/6/2017	89.99	DELL MARKETING LP	
1998	678696	10/6/2017	89.99	DELL MARKETING LP	
1998	678697	10/6/2017	379.49	DELL MARKETING LP	
1998	678698	10/6/2017	264.00	DELL MARKETING LP	
1998	678699	10/6/2017	346.96	DELL MARKETING LP	
1998	678700	10/6/2017	774.94	DELL MARKETING LP	
1998	678701	10/6/2017	192.00	DELL MARKETING LP	
1998	678702	10/6/2017	303.00	DELL MARKETING LP	
1998	679092	10/13/2017	1,273.00	DELL MARKETING LP	
1998	679093	10/13/2017	170.00	DELL MARKETING LP	
1998	679096	10/13/2017	223.18	DELL MARKETING LP	
1998	679097	10/13/2017	1,057.00	DELL MARKETING LP	
1998	679464	10/20/2017	899.90	DELL MARKETING LP	
1998	679465	10/20/2017	1,057.00	DELL MARKETING LP	
1998	679908	10/27/2017	957.00	DELL MARKETING LP	
1998	679909	10/27/2017	7,368.00	DELL MARKETING LP	



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1998	679910	10/27/2017	161.99	DELL MARKETING LP	
1998	679911	10/27/2017	869.00	DELL MARKETING LP	
1998	679912	10/27/2017	1,137.00	DELL MARKETING LP	
1998	679913	10/27/2017	198.00	DELL MARKETING LP	
1998	679914	10/27/2017	150.00	DELL MARKETING LP	
1998	679915	10/27/2017	340.00	DELL MARKETING LP	
1998	679467	10/20/2017	378.82	DEMCO, INC.	
1998	679468	10/20/2017	423.36	DEMCO, INC.	
1998	679469	10/20/2017	183.39	DEMCO, INC.	
1998	679474	10/20/2017	34,845.07	DENITECH CORP	
1998	679481	10/20/2017	599.73	DENITECH CORP	
1998	680063	10/31/2017	500.00	DENTON JOHN GUYER HIGH SCHOOL	
1998	679624	10/20/2017	58.00	DEPT OF PUBLIC SAFETY	
1998	679698	10/24/2017	200.00	BRADLEY M DEUTSCH	
1998	680064	10/31/2017	225.00	BRADLEY M DEUTSCH	
1998	679916	10/27/2017	654.72	DFW JANITORIAL SUPPLY	
1998	679484	10/20/2017	250.00	DFW MULTI MEDIA, INC	
1998	679485	10/20/2017	218.75	DFW MULTI MEDIA, INC	
1998	680066	10/31/2017	270.00	ROBERT DEWAYNE DILLDINE	
1998	679098	10/13/2017	259,847.28	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1998	679292	10/17/2017	105.00	MARK DOBBS	
1998	678554	10/3/2017	25.73	CARLA J DOCKEN	
1998	679489	10/20/2017	37.24	CARLA J DOCKEN	
1998	679699	10/24/2017	210.00	JOSEPH DOMINGEAUX	
1998	679491	10/20/2017	18,495.40	DON JOHNSTON INC	
1998	678703	10/6/2017	36.59	LOGAN CRAIN DOUGLASS	
1998	680067	10/31/2017	255.00	MICHAEL DUERSON	
1998	679099	10/13/2017	10,517.19	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	679918	10/27/2017	9,481.30	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	679700	10/24/2017	115.00	TIM EARLY	
1998	678925	10/10/2017	115.00	SABRINA K EASLEY	
1998	679100	10/13/2017	492.50	ECS LEARNING SYSTEMS INC	
1998	678704	10/6/2017	8,000.00	EDUCATION CAREER ALTERNATIVES PROG	
1998	679496	10/20/2017	94.64	EDUCATION LAW ASSOCIATION	
1998	679498	10/20/2017	420.09	EDUCATORS PUBLISHING SERVICE	
1998	679102	10/13/2017	3,400.00	EDUPHORIA!	
1998	679103	10/13/2017	875.00	EWGS INTERMEDIARY, LLC	DBA EDWIN WATTS GOLF, LLC
1998	678705	10/6/2017	829.15	KIERA S ELLEDGE	
1998	680068	10/31/2017	167.35	KIERA S ELLEDGE	
1998	679501	10/20/2017	612.00	ESC REGION IV	
1998	679502	10/20/2017	102.00	ESC REGION IV	
1998	678708	10/6/2017	150.00	EVERMAN ISD	
1998	679295	10/17/2017	98.89	EWING IRRIGATION INC	
1998	679919	10/27/2017	207.94	EWING IRRIGATION INC	
1998	678709	10/6/2017	140.00	FAIRWAY SUPPLY INC.	
1998	678710	10/6/2017	23.54	FASTENAL COMPANY	
1998	678711	10/6/2017	158.99	FASTENAL COMPANY	
1998	679296	10/17/2017	390.46	FERGUSON ENTERPRISE INC	
1998	679920	10/27/2017	45.83	FERGUSON ENTERPRISE INC	
1998	679921	10/27/2017	3.68	FERGUSON ENTERPRISE INC	
1998	679922	10/27/2017	55.36	FERGUSON ENTERPRISE INC	
1998	679923	10/27/2017	11.76	FERGUSON ENTERPRISE INC	
1998	679924	10/27/2017	86.10	FERGUSON ENTERPRISE INC	
1998	679925	10/27/2017	62.97	FERGUSON ENTERPRISE INC	

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1998	679507	10/20/2017	911.16	FIBERLIGHT	
1998	679508	10/20/2017	1,417.36	FIBERLIGHT	
1998	679108	10/13/2017	200.00	TAUNA DANIELLE FINK	
1998	679112	10/13/2017	6,450.00	FLEXERA SOFTWARE LLC	
1998	679509	10/20/2017	31.37	FLINN SCIENTIFIC INC	
1998	679510	10/20/2017	122.92	FLINN SCIENTIFIC INC	
1998	679511	10/20/2017	51.00	FLINN SCIENTIFIC INC	
1998	679512	10/20/2017	166.26	FLINN SCIENTIFIC INC	
1998	679113	10/13/2017	105.00	CHUCK FLINT	
1998	679298	10/17/2017	105.00	CHUCK FLINT	
1998	680071	10/31/2017	105.00	CHUCK FLINT	
1998	679114	10/13/2017	980.82	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	679513	10/20/2017	64.90	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	679703	10/24/2017	232.11	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	679704	10/24/2017	1,590.69	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	679926	10/27/2017	2,477.00	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	680072	10/31/2017	1,863.09	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	678555	10/3/2017	1,344.00	LINDA G FORD	
1998	678556	10/3/2017	2,989.99	FOREMAN'S INC	
1998	679514	10/20/2017	14.94	FOREMAN'S INC	
1998	679705	10/24/2017	161.28	FOREMAN'S INC	
1998	679299	10/17/2017	219.84	FORT WORTH BUTANE INC	
1998	680162	10/31/2017	300.00	STAR TELEGRAM	
1998	679116	10/13/2017	317.68	FORT WORTH WELDERS SUPPLY INC	
1998	679515	10/20/2017	406.00	FORWARD EDGE INC	
1998	679706	10/24/2017	356.00	FORWARD EDGE INC	
1998	679707	10/24/2017	98.00	FORWARD EDGE INC	
1998	679927	10/27/2017	37.00	FORWARD EDGE INC	
1998	679928	10/27/2017	271.00	FORWARD EDGE INC	
1998	680074	10/31/2017	50.00	FOSSIL RIDGE HIGH SCHOOL	
1998	679516	10/20/2017	300.00	FRIENDS OF TEXAS PUBLIC SCHOOLS	
1998	680070	10/31/2017	350.00	FRISCO ISD	
1998	680075	10/31/2017	150.00	FRISCO ISD	
1998	680076	10/31/2017	200.00	FRISCO ISD	
1998	679118	10/13/2017	235.49	CARTMILL VENTURES LLC	
1998	679708	10/24/2017	120.00	CARTMILL VENTURES LLC	
1998	680077	10/31/2017	225.00	ALLIE GALLOWAY	
1998	678557	10/3/2017	94.06	DAVID L GARCIA	
1998	679520	10/20/2017	216.67	DAVID L GARCIA	
1998	678927	10/10/2017	220.00	CURTIS L. GARNER	
1998	679709	10/24/2017	146.25	KRISTIN GARZA	
1998	678928	10/10/2017	180.00	JAMES RAY GASTON	
1998	679119	10/13/2017	115.00	JAMES RAY GASTON	
1998	679710	10/24/2017	65.00	JAMES RAY GASTON	
1998	679929	10/27/2017	65.00	JAMES RAY GASTON	
1998	679120	10/13/2017	118.87	KATHLEEN M GILBERT	
1998	680078	10/31/2017	225.00	LYNETTE D. GILLIAM	
1998	679121	10/13/2017	210.00	CHRISTOPHER J. GLOVER	
1998	679301	10/17/2017	105.00	CHRISTOPHER J. GLOVER	
1998	678929	10/10/2017	220.00	JASON GLOVER	
1998	679122	10/13/2017	105.00	JASON GLOVER	
1998	679711	10/24/2017	290.00	JASON GLOVER	
1998	679930	10/27/2017	105.00	JASON GLOVER	
1998	679523	10/20/2017	117.35	GOVCONNECTION INC	

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1998	678717	10/6/2017	182.10	GRAINGER INC	
1998	678718	10/6/2017	66.44	GRAINGER INC	
1998	679304	10/17/2017	272.93	GRAINGER INC	
1998	679931	10/27/2017	92.20	GRAINGER INC	
1998	679932	10/27/2017	181.35	GRAINGER INC	
1998	679933	10/27/2017	312.98	GRAINGER INC	
1998	679934	10/27/2017	91.31	GRAINGER INC	
1998	679935	10/27/2017	176.26	GRAINGER INC	
1998	678719	10/6/2017	600.00	GRAPEVINE HIGH SCHOOL	
1998	678931	10/10/2017	200.00	GRAPEVINE HIGH SCHOOL	
1998	680079	10/31/2017	250.00	GRAPEVINE HIGH SCHOOL	
1998	679526	10/20/2017	1,003.38	GRAYBAR ELECTRIC	
1998	679527	10/20/2017	289.80	GRAYBAR ELECTRIC	
1998	679712	10/24/2017	485.27	GRAYBAR ELECTRIC	
1998	679305	10/17/2017	252.50	GREEN LIGHT GROUP LLC	
1998	680080	10/31/2017	33.75	GREEN LIGHT GROUP LLC	
1998	678721	10/6/2017	3,872.00	GREENSMITHS INC	
1998	678722	10/6/2017	3,000.00	GREENSMITHS INC	
1998	679306	10/17/2017	9,530.00	GREENSMITHS INC	
1998	679936	10/27/2017	270.00	GREENSMITHS INC	
1998	680081	10/31/2017	60.00	KEVIN HAGEMANN	
1998	679126	10/13/2017	51.62	ALLISON CELESTE HALL	
1998	679714	10/24/2017	500.00	NANCY HALLIDAY	
1998	679307	10/17/2017	105.00	WESLEY D. HAMILTON	
1998	678723	10/6/2017	96.95	CENTRAL PURCHASING,LLC	DBA HARBOR FREIGHT TOOLS
1998	679530	10/20/2017	96.95	CENTRAL PURCHASING,LLC	DBA HARBOR FREIGHT TOOLS
1998	679127	10/13/2017	100.00	DEBRA HARVEY	
1998	678932	10/10/2017	115.00	RANDALL S HAUPTMANN	
1998	678724	10/6/2017	840.00	HEARNE & HEARNE INC	
1998	679532	10/20/2017	20.00	H-E-B CHAMBER OF COMMERCE	
1998	678558	10/3/2017	115.00	BONNIE HELDMAN	
1998	680082	10/31/2017	115.00	BONNIE HELDMAN	
1998	679308	10/17/2017	124.56	HERBERT L FLAKE COMPANY LLC	
1998	679309	10/17/2017	174.32	HERBERT L FLAKE COMPANY LLC	
1998	678725	10/6/2017	31.56	BENJAMIN M HERMAN	
1998	680083	10/31/2017	101.97	BENJAMIN M HERMAN	
1998	678559	10/3/2017	17.49	PAMELA A HERNALSTEEN	
1998	679310	10/17/2017	17.76	PAMELA A HERNALSTEEN	
1998	679533	10/20/2017	17.49	PAMELA A HERNALSTEEN	
1998	680084	10/31/2017	17.49	PAMELA A HERNALSTEEN	
1998	678933	10/10/2017	536.87	CHRISTOPHER ALAN HILL	
1998	679129	10/13/2017	95.00	ROGER HILL	
1998	678934	10/10/2017	150.00	HILLWOOD MIDDLE SCHOOL	
1998	678935	10/10/2017	60.00	DARIN L. HOBBS	
1998	679715	10/24/2017	60.00	DARIN L. HOBBS	
1998	680085	10/31/2017	60.00	DARIN L. HOBBS	
1998	679937	10/27/2017	95.00	RITA L HOESING	
1998	679534	10/20/2017	150.00	JOHN S HOGG JR	
1998	678561	10/3/2017	40.53	JOHN HOLLIS	
1998	679131	10/13/2017	45.47	JOHN HOLLIS	
1998	678728	10/6/2017	4,002.50	HOME DEPOT CREDIT SERVICES	
1998	679132	10/13/2017	2,639.49	HOUGHTON MIFFLIN HARCOURT	
1998	679535	10/20/2017	860.00	HOUGHTON MIFFLIN HARCOURT	
1998	678936	10/10/2017	140.00	SCOTT HUFFMAN	

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1998	680086	10/31/2017	60.00	DYLAN DOUGLAS HURT	
1998	678937	10/10/2017	65.00	HENRY IBARRA	
1998	679133	10/13/2017	105.00	HENRY IBARRA	
1998	679716	10/24/2017	105.00	HENRY IBARRA	
1998	679938	10/27/2017	105.00	HENRY IBARRA	
1998	680087	10/31/2017	105.00	HENRY IBARRA	
1998	679539	10/20/2017	800.00	JOHN D SIMS	DBA I.C.E.S.
1998	678730	10/6/2017	605.35	IDN ACME	
1998	679312	10/17/2017	197.00	IDN ACME	
1998	679939	10/27/2017	51.83	IDN ACME	
1998	679134	10/13/2017	2.75	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1998	679540	10/20/2017	63.50	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1998	680088	10/31/2017	90.00	INKSANE APPAREL, INC	
1998	678732	10/6/2017	395.00	THE INTERNATIONAL DYSLEXIA ASSO.	
1998	679718	10/24/2017	45.00	INTERNATIONAL READING ASSO.	DBA INTERNATIONAL LITERACY ASSO.
1998	678938	10/10/2017	136.00	INTERSTATE ALL BATTERY CENTER	
1998	680089	10/31/2017	250.00	IRVING ISD	
1998	678563	10/3/2017	40.00	STARLA M SCHEINMAN	
1998	678939	10/10/2017	105.00	DUANE JACKSON	
1998	679719	10/24/2017	712.89	FATINA JALAMBO	
1998	679720	10/24/2017	25,000.00	JAMF HOLDINGS, INC & SUBSIDIARIES	
1998	678733	10/6/2017	90.05	JASON'S DELI	
1998	678734	10/6/2017	74.28	JASON'S DELI	
1998	678735	10/6/2017	57.42	JASON'S DELI	
1998	678736	10/6/2017	304.99	JASON'S DELI	
1998	678941	10/10/2017	72.30	JASON'S DELI	
1998	679135	10/13/2017	54.21	JASON'S DELI	
1998	679136	10/13/2017	54.72	JASON'S DELI	
1998	679137	10/13/2017	83.55	JASON'S DELI	
1998	679314	10/17/2017	48.93	JASON'S DELI	
1998	679315	10/17/2017	205.78	JASON'S DELI	
1998	679542	10/20/2017	202.70	JASON'S DELI	
1998	679543	10/20/2017	82.72	JASON'S DELI	
1998	679544	10/20/2017	233.82	JASON'S DELI	
1998	679722	10/24/2017	156.42	JASON'S DELI	
1998	679723	10/24/2017	16.25	JASON'S DELI	
1998	679724	10/24/2017	22.54	JASON'S DELI	
1998	679942	10/27/2017	191.18	JASON'S DELI	
1998	680090	10/31/2017	34.25	JASON'S DELI	
1998	680091	10/31/2017	92.02	JASON'S DELI	
1998	680092	10/31/2017	39.24	JASON'S DELI	
1998	680093	10/31/2017	117.00	JASON'S DELI	
1998	679725	10/24/2017	1,934.40	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	680094	10/31/2017	1,035.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	678737	10/6/2017	1,777.00	JD PALATINE, LLC	
1998	678738	10/6/2017	80.80	B.C&D LLC	DBA JETS PIZZA
1998	678739	10/6/2017	80.43	B.C&D LLC	DBA JETS PIZZA
1998	679726	10/24/2017	396.99	B.C&D LLC	DBA JETS PIZZA
1998	679943	10/27/2017	105.49	B.C&D LLC	DBA JETS PIZZA
1998	679944	10/27/2017	39.00	B.C&D LLC	DBA JETS PIZZA
1998	678942	10/10/2017	225.00	LASEDRIC O JOHNSON	
1998	679727	10/24/2017	425.00	LASEDRIC O JOHNSON	
1998	680096	10/31/2017	225.00	LASEDRIC O JOHNSON	
1998	680097	10/31/2017	270.00	MARK N JOHNSON	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	678943	10/10/2017	285.00	QUINCY L. JOHNSON	
1998	679141	10/13/2017	115.00	QUINCY L. JOHNSON	
1998	679316	10/17/2017	105.00	QUINCY L. JOHNSON	
1998	679728	10/24/2017	170.00	QUINCY L. JOHNSON	
1998	679945	10/27/2017	65.00	QUINCY L. JOHNSON	
1998	678740	10/6/2017	44.24	FRIGELAR NORTH AMERICA INC	
1998	679317	10/17/2017	7.62	FRIGELAR NORTH AMERICA INC	
1998	679729	10/24/2017	105.00	FRANKLIN JONES	
1998	679730	10/24/2017	75.00	NATHANIEL JONES	
1998	679319	10/17/2017	652.90	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1998	679731	10/24/2017	3,310.60	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1998	678742	10/6/2017	1,077.70	JW PEPPER OF DALLAS/FT WORTH	
1998	679143	10/13/2017	411.46	JW PEPPER OF DALLAS/FT WORTH	
1998	679320	10/17/2017	241.49	JW PEPPER OF DALLAS/FT WORTH	
1998	680098	10/31/2017	1,090.23	JW PEPPER OF DALLAS/FT WORTH	
1998	678944	10/10/2017	325.68	KIM A KAMIN	
1998	678945	10/10/2017	60.00	JOHN J. KAMMERER III	
1998	678946	10/10/2017	140.00	MICHAEL KAMP	
1998	678743	10/6/2017	16.21	LISA J KARR	
1998	679733	10/24/2017	235.08	LISA J KARR	
1998	679946	10/27/2017	69.36	LISA J KARR	
1998	678744	10/6/2017	21.56	CATHERINE L KAZYAKA	
1998	679547	10/20/2017	190.13	K E GREER INC	
1998	678947	10/10/2017	356.25	MELINDA DENISE KEETON	
1998	679321	10/17/2017	210.00	DAVID DEWAYNE KEITH	
1998	678746	10/6/2017	2,112.47	KELLY-MOORE PAINT CO	
1998	679734	10/24/2017	4,500.00	KEV GROUP, INC	
1998	680099	10/31/2017	110.00	KIMBELL ART FOUNDATION	
1998	679548	10/20/2017	280.00	MICHAEL KING	
1998	678747	10/6/2017	4.82	COURTNEY NICHOLE KODER	
1998	678565	10/3/2017	100.40	KORNEY BOARD AIDS	
1998	678749	10/6/2017	843.05	KORNEY BOARD AIDS	
1998	679550	10/20/2017	644.90	KROGER CO	
1998	679551	10/20/2017	105.00	CANDISS C KRUG	
1998	678949	10/10/2017	389.00	MICHAEL KUTA	DBA KUTA SOFTWARE LLC
1998	678566	10/3/2017	720.98	LA HACIENDA RANCH	
1998	678950	10/10/2017	210.81	LAKESHORE LEARNING MATERIALS	
1998	679144	10/13/2017	455.05	LAKESHORE LEARNING MATERIALS	
1998	679737	10/24/2017	141.55	LAKESHORE LEARNING MATERIALS	
1998	680100	10/31/2017	508.16	LAKESHORE LEARNING MATERIALS	
1998	678754	10/6/2017	69.00	LASER SECURITY RESPONSE, INC.	
1998	679947	10/27/2017	65.00	ALEX LE	
1998	680102	10/31/2017	2,009.00	LEARNING FORWARD TEXAS	
1998	679145	10/13/2017	76.00	LEE'S SCHOOL SUPPLIES INC	
1998	680103	10/31/2017	400.00	LEGACY HIGH SCHOOL	
1998	679738	10/24/2017	331.39	LEGO BRAND RETAIL INC	
1998	680104	10/31/2017	3,624.57	LEGO BRAND RETAIL INC	
1998	678757	10/6/2017	400.00	MARVIN W LETHRIDGE	
1998	678567	10/3/2017	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1998	679552	10/20/2017	560.00	CARLA LINDBERG	
1998	679553	10/20/2017	307.50	JOYCE ELAINE LINDSEY	
1998	679146	10/13/2017	95.00	JOHN CURTIS LINSKOTT	
1998	679148	10/13/2017	381.56	LOCKE SUPPLY	
1998	679322	10/17/2017	106.07	LOCKE SUPPLY	

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1998	679950	10/27/2017	73.57	LOCKE SUPPLY	
1998	678759	10/6/2017	75.38	LONE STAR PERCUSSION	
1998	678951	10/10/2017	619.20	LONE STAR PERCUSSION	
1998	678952	10/10/2017	40.53	GAIL E LONG	
1998	679739	10/24/2017	1,192.03	GAIL E LONG	
1998	678953	10/10/2017	170.00	IVAN LONG	
1998	679323	10/17/2017	105.00	IVAN LONG	
1998	679740	10/24/2017	105.00	IVAN LONG	
1998	679952	10/27/2017	65.00	IVAN LONG	
1998	680105	10/31/2017	105.00	IVAN LONG	
1998	678954	10/10/2017	225.00	JOSE L LOPEZ	
1998	679741	10/24/2017	425.00	JOSE L LOPEZ	
1998	679953	10/27/2017	249.96	LOUIS AND COMPANY	
1998	678760	10/6/2017	213.90	LOVING GUIDANCE INC	
1998	679742	10/24/2017	129.00	LOVING GUIDANCE INC	
1998	679743	10/24/2017	205.85	LOVING GUIDANCE INC	
1998	679744	10/24/2017	316.73	LUCK'S MUSIC LIBRARY	
1998	678761	10/6/2017	86.38	LUSHAJS PIZZA & PASTA	
1998	679149	10/13/2017	71.00	LUSHAJS PIZZA & PASTA	
1998	679324	10/17/2017	613.82	LUSHAJS PIZZA & PASTA	
1998	679554	10/20/2017	66.00	LUSHAJS PIZZA & PASTA	
1998	680106	10/31/2017	96.00	LUSHAJS PIZZA & PASTA	
1998	679746	10/24/2017	300.00	KELSY LYNES	
1998	679955	10/27/2017	74.38	M&M MANUFACTURING CO	
1998	678568	10/3/2017	372.60	M.S. AIR INC.	
1998	678762	10/6/2017	268.30	MACARTHUR GAUGE	
1998	679956	10/27/2017	321.25	MACARTHUR GAUGE	
1998	680108	10/31/2017	140.00	MAKE MUSIC INC	
1998	679556	10/20/2017	594.00	MELINDA L MALONEY	
1998	678570	10/3/2017	48.00	AMANDA ELIZABETH ALLBEE	DBA MANDYBELLE'S CAKES & CREATIONS
1998	678572	10/3/2017	558.44	KRISTEN KAY MANNING	
1998	678957	10/10/2017	948.99	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1998	679151	10/13/2017	51.62	ANDREA M MARKS-GARCIA	
1998	679328	10/17/2017	11.85	MARSH CABLE & CONNECTORS	
1998	678573	10/3/2017	12,969.14	MARTIN EAGLE OIL COMPANY, INC.	
1998	678763	10/6/2017	11,621.97	MARTIN EAGLE OIL COMPANY, INC.	
1998	678764	10/6/2017	1,657.28	MARTIN EAGLE OIL COMPANY, INC.	
1998	679329	10/17/2017	2,402.16	MARTIN EAGLE OIL COMPANY, INC.	
1998	679558	10/20/2017	13,292.48	MARTIN EAGLE OIL COMPANY, INC.	
1998	679957	10/27/2017	2,368.47	MARTIN EAGLE OIL COMPANY, INC.	
1998	679958	10/27/2017	13,093.10	MARTIN EAGLE OIL COMPANY, INC.	
1998	679748	10/24/2017	180.00	MIKE MARTIN	
1998	679749	10/24/2017	55.00	CHARLA MAYO	
1998	679559	10/20/2017	284.86	THE SAXTON GROUP	DBA MCALISTERS DELI
1998	678959	10/10/2017	225.00	MARISA NOEL MCCANN	
1998	679750	10/24/2017	425.00	MARISA NOEL MCCANN	
1998	680110	10/31/2017	275.00	MARISA NOEL MCCANN	
1998	678960	10/10/2017	225.00	MILES HUNTER MCCLAIN	
1998	679153	10/13/2017	115.00	W D MCCLINTON	
1998	680111	10/31/2017	12.97	MCGRAW-HILL EDUCATION, INC	
1998	680112	10/31/2017	270.00	RICHIE MCKITTRICK	
1998	678961	10/10/2017	65.00	BOB MCMAHON	
1998	679330	10/17/2017	105.00	BOB MCMAHON	
1998	680113	10/31/2017	115.00	MICHAEL MCQUISTON	

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1998	680115	10/31/2017	794.75	MENTORING MINDS	
1998	679331	10/17/2017	5,765.31	METRO BLUELINE LLC	
1998	680116	10/31/2017	441.11	METRO BLUELINE LLC	
1998	679752	10/24/2017	10.25	METRO GOLF CARS INC	
1998	679154	10/13/2017	118.15	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1998	679753	10/24/2017	81.00	METROPLEX GRAPHICS & MARKETING, INC	
1998	679754	10/24/2017	474.40	MHC TRUCK LEASING	
1998	679755	10/24/2017	463.48	MHC TRUCK LEASING	
1998	679561	10/20/2017	175.00	MICROREPLAY, INC	
1998	678962	10/10/2017	225.00	MARK MILLER	
1998	679756	10/24/2017	200.00	MARK MILLER	
1998	679332	10/17/2017	105.00	CURTIS ANTHONY MILLETT	
1998	680117	10/31/2017	360.00	CURTIS ANTHONY MILLETT	
1998	679155	10/13/2017	407.70	MINNESOTA COMPUTERS LLC	
1998	678963	10/10/2017	105.03	MR LOCK INC	
1998	679562	10/20/2017	432.15	MR LOCK INC	
1998	679960	10/27/2017	105.59	MR LOCK INC	
1998	679757	10/24/2017	515.71	MELISSA MITCHELL	
1998	679758	10/24/2017	180.00	MMW FABRICATION, LTD	
1998	679333	10/17/2017	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1998	679759	10/24/2017	615.35	MODEL ME KIDS LLC	
1998	678965	10/10/2017	210.00	MICHAEL MONTGOMERY	
1998	679334	10/17/2017	105.00	MICHAEL MONTGOMERY	
1998	679760	10/24/2017	230.00	MICHAEL MONTGOMERY	
1998	678966	10/10/2017	664.16	CYNTHIA JOANNE BRADSHAW	
1998	678575	10/3/2017	105.00	RUSSELL S MOORE	
1998	679157	10/13/2017	105.00	RUSSELL S MOORE	
1998	679336	10/17/2017	115.00	RUSSELL S MOORE	
1998	679761	10/24/2017	105.00	RUSSELL S MOORE	
1998	680119	10/31/2017	210.00	RUSSELL S MOORE	
1998	678967	10/10/2017	225.00	VLADIMIR MORALES	
1998	679762	10/24/2017	200.00	VLADIMIR MORALES	
1998	680120	10/31/2017	275.00	VLADIMIR MORALES	
1998	680121	10/31/2017	121.63	WILLIAM MORRIS	
1998	679158	10/13/2017	1,256.57	MORRISON SUPPLY CO	
1998	679337	10/17/2017	137.40	MORRISON SUPPLY CO	
1998	679159	10/13/2017	175.81	MR. C'S ACE HARDWARE	
1998	678768	10/6/2017	157.50	MARILYN J MURR	
1998	678577	10/3/2017	20.48	MUSIC & ARTS CENTER	
1998	679763	10/24/2017	389.98	MUSIC & ARTS CENTER	
1998	680122	10/31/2017	490.00	MUSIC & ARTS CENTER	
1998	679564	10/20/2017	31.50	WISCONSIN QUICK LUBE INC	
1998	678578	10/3/2017	210.00	CLINT NANNY	
1998	679161	10/13/2017	323.55	THE ARISTOTLE CORP	DBA NASCO
1998	679764	10/24/2017	1.36	THE ARISTOTLE CORP	DBA NASCO
1998	679765	10/24/2017	295.30	THE ARISTOTLE CORP	DBA NASCO
1998	679766	10/24/2017	12.00	THE ARISTOTLE CORP	DBA NASCO
1998	679767	10/24/2017	496.08	THE ARISTOTLE CORP	DBA NASCO
1998	679962	10/27/2017	324.72	THE ARISTOTLE CORP	DBA NASCO
1998	680123	10/31/2017	126.01	THE ARISTOTLE CORP	DBA NASCO
1998	678769	10/6/2017	155.00	NATIONAL CENTER FOR YOUTH ISSUES	
1998	678968	10/10/2017	1,125.00	NATIONAL CENTER FOR YOUTH ISSUES	
1998	678969	10/10/2017	625.00	NATL CHEERLEADER ASSN	
1998	679770	10/24/2017	625.00	NATL CHEERLEADER ASSN	

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1998	679768	10/24/2017	557.15	NATIONAL CINEMEDIA LLC	
1998	679162	10/13/2017	119.00	NATIONAL CONSTRUCTION RENTALS	
1998	679567	10/20/2017	96.00	NATL COUNCIL OF TEACHERS/MATH	
1998	679769	10/24/2017	210.00	NATIONAL FORENSIC LEAGUE	
1998	678771	10/6/2017	190.00	NATL SOCCER COACHES ASSN OF AMERICA	
1998	679338	10/17/2017	375.00	NEMA 3 ELECTRIC INC	
1998	680124	10/31/2017	1,802.85	NETSUPPORT, INC.	
1998	678579	10/3/2017	26,166.50	NETSYNC NETWORK SOLUTIONS	
1998	678772	10/6/2017	29,209.32	NETSYNC NETWORK SOLUTIONS	
1998	679164	10/13/2017	73,056.54	NETSYNC NETWORK SOLUTIONS	
1998	679165	10/13/2017	22,533.08	NETSYNC NETWORK SOLUTIONS	
1998	679568	10/20/2017	2,055.78	NETSYNC NETWORK SOLUTIONS	
1998	679772	10/24/2017	295.00	JON NEWBERRY	
1998	679569	10/20/2017	542.50	NEWMAN SMITH HIGH SCHOOL	
1998	679339	10/17/2017	65.90	NORCOSTCO INC	
1998	679773	10/24/2017	134.65	NORCOSTCO INC	
1998	679166	10/13/2017	1,042.10	HOLLY H NORGAARD	
1998	678970	10/10/2017	120.00	BAILEY NORMAN	
1998	678581	10/3/2017	3.82	NORTH TEXAS TOLLWAY AUTHORITY	
1998	678582	10/3/2017	24.82	NORTH TEXAS TOLLWAY AUTHORITY	
1998	678583	10/3/2017	9.29	NORTH TEXAS TOLLWAY AUTHORITY	
1998	678584	10/3/2017	3.82	NORTH TEXAS TOLLWAY AUTHORITY	
1998	678585	10/3/2017	24.39	NORTH TEXAS TOLLWAY AUTHORITY	
1998	678586	10/3/2017	12.74	NORTH TEXAS TOLLWAY AUTHORITY	
1998	678587	10/3/2017	27.21	NORTH TEXAS TOLLWAY AUTHORITY	
1998	678773	10/6/2017	8.42	NORTH TEXAS TOLLWAY AUTHORITY	
1998	678774	10/6/2017	9.89	NORTH TEXAS TOLLWAY AUTHORITY	
1998	678775	10/6/2017	12.74	NORTH TEXAS TOLLWAY AUTHORITY	
1998	678776	10/6/2017	57.20	NORTH TEXAS TOLLWAY AUTHORITY	
1998	679167	10/13/2017	3.03	NORTH TEXAS TOLLWAY AUTHORITY	
1998	679341	10/17/2017	12.14	NORTH TEXAS TOLLWAY AUTHORITY	
1998	679342	10/17/2017	10.75	NORTH TEXAS TOLLWAY AUTHORITY	
1998	679343	10/17/2017	9.46	NORTH TEXAS TOLLWAY AUTHORITY	
1998	679344	10/17/2017	7.08	NORTH TEXAS TOLLWAY AUTHORITY	
1998	679345	10/17/2017	45.54	NORTH TEXAS TOLLWAY AUTHORITY	
1998	679346	10/17/2017	8.52	NORTH TEXAS TOLLWAY AUTHORITY	
1998	679571	10/20/2017	8.52	NORTH TEXAS TOLLWAY AUTHORITY	
1998	679572	10/20/2017	5.31	NORTH TEXAS TOLLWAY AUTHORITY	
1998	679573	10/20/2017	14.59	NORTH TEXAS TOLLWAY AUTHORITY	
1998	679574	10/20/2017	14.59	NORTH TEXAS TOLLWAY AUTHORITY	
1998	679774	10/24/2017	10.77	NORTH TEXAS TOLLWAY AUTHORITY	
1998	679963	10/27/2017	8.57	NORTH TEXAS TOLLWAY AUTHORITY	
1998	679964	10/27/2017	3.60	NORTH TEXAS TOLLWAY AUTHORITY	
1998	679965	10/27/2017	8.42	NORTH TEXAS TOLLWAY AUTHORITY	
1998	680126	10/31/2017	5.39	NORTH TEXAS TOLLWAY AUTHORITY	
1998	680127	10/31/2017	12.44	NORTH TEXAS TOLLWAY AUTHORITY	
1998	680128	10/31/2017	22.52	NORTH TEXAS TOLLWAY AUTHORITY	
1998	680129	10/31/2017	6.91	NORTH TEXAS TOLLWAY AUTHORITY	
1998	680130	10/31/2017	8.42	NORTH TEXAS TOLLWAY AUTHORITY	
1998	678588	10/3/2017	45.00	NORTHEAST TARRANT LIONS CLUB	
1998	678777	10/6/2017	325.00	NORTHWEST ISD	
1998	679575	10/20/2017	840.54	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	679340	10/17/2017	160.00	NORTH TEXAS FACILITIES SVCS ASSOC.	
1998	678589	10/3/2017	115.00	CATHY OATES	



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1998	678788	10/6/2017	22,741.89	OFFICE DEPOT	
1998	678980	10/10/2017	10,549.39	OFFICE DEPOT	
1998	679177	10/13/2017	12,029.83	OFFICE DEPOT	
1998	679583	10/20/2017	21,981.07	OFFICE DEPOT	
1998	678789	10/6/2017	115.00	OLEN WILLIAMS-SALES & SER	
1998	679350	10/17/2017	245.00	OLEN WILLIAMS-SALES & SER	
1998	679584	10/20/2017	543.00	OLEN WILLIAMS-SALES & SER	
1998	679178	10/13/2017	6,023.70	OLMSTED-KIRK SUPPLY COMPANY	
1998	678981	10/10/2017	237.33	ON THE BORDER MEXICAN CAFE	
1998	678790	10/6/2017	143.35	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	678791	10/6/2017	32.28	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	679589	10/20/2017	4,076.27	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	678982	10/10/2017	59.76	OTC BRANDS	DBA ORIENTAL TRADING
1998	680132	10/31/2017	69.89	OTC BRANDS	DBA ORIENTAL TRADING
1998	679778	10/24/2017	150.00	RUSTY OVERPECK	
1998	679779	10/24/2017	225.00	GEORGE JUNIOR PAONGO	
1998	680134	10/31/2017	225.00	GEORGE JUNIOR PAONGO	
1998	678985	10/10/2017	417.48	PAPER TONE ENTERPRISES LLC	
1998	678987	10/10/2017	1,764.12	MATTHEW W PENN	
1998	678792	10/6/2017	1,876.00	PENSKE TRUCK LEASING	
1998	679181	10/13/2017	1,876.00	PENSKE TRUCK LEASING	
1998	679590	10/20/2017	1,876.00	PENSKE TRUCK LEASING	
1998	679780	10/24/2017	469.00	PENSKE TRUCK LEASING	
1998	679183	10/13/2017	51.62	CASEY PHELPS	
1998	680137	10/31/2017	1,629.58	PHILLIPS LAWN SPRINKLER CO INC	
1998	679184	10/13/2017	430.00	WILLIAM MARK PHILLIPS	
1998	679353	10/17/2017	115.00	WILLIAM MARK PHILLIPS	
1998	679781	10/24/2017	220.00	WILLIAM MARK PHILLIPS	
1998	679969	10/27/2017	65.00	MIKE PIERCE	
1998	679782	10/24/2017	225.00	EDWARD PIETROWSKI	
1998	680138	10/31/2017	200.00	PIONEER EDUCATIONAL SERVICES, INC.	
1998	678794	10/6/2017	50.00	PIONEER FASTENERS & TOOLS INC	
1998	679185	10/13/2017	889.19	PITNEY BOWES INC	
1998	679186	10/13/2017	33.54	PITSCO INC	
1998	679783	10/24/2017	1,497.75	PITSCO INC	
1998	679971	10/27/2017	861.77	PITSCO INC	
1998	678795	10/6/2017	17,275.00	806 TECHNOLOGIES, INC.	DBA PLAN4LEARNING
1998	680139	10/31/2017	100.00	806 TECHNOLOGIES, INC.	DBA PLAN4LEARNING
1998	679355	10/17/2017	790.16	PLYWOOD CO OF FT WORTH	
1998	679356	10/17/2017	198.14	POCKET NURSE ENTERPRISES INC	
1998	678989	10/10/2017	31,173.12	POLLOCK PAPER DISTRIBUTORS	
1998	679187	10/13/2017	43,130.88	POLLOCK PAPER DISTRIBUTORS	
1998	679357	10/17/2017	67,579.20	POLLOCK PAPER DISTRIBUTORS	
1998	680140	10/31/2017	12,032.11	POLLOCK PAPER DISTRIBUTORS	
1998	679784	10/24/2017	115.00	GARY POMRENKE	
1998	678797	10/6/2017	406.36	POSITIVE PROMOTIONS	
1998	679358	10/17/2017	99.61	POSITIVE PROMOTIONS	
1998	679189	10/13/2017	210.00	JOHN POWELL	
1998	679785	10/24/2017	115.00	MICHAEL LASHUAN POWELL	
1998	679592	10/20/2017	834.28	PRECISION BUSINESS MACHINES	
1998	679593	10/20/2017	99.95	ECLIPSE DIGITAL IMAGING, INC.	DBA PRESENTERMEDIA
1998	678798	10/6/2017	2,062.40	GERALD MCNUTT	DBA PRIME SOURCE
1998	678991	10/10/2017	2,756.25	GERALD MCNUTT	DBA PRIME SOURCE
1998	679190	10/13/2017	727.50	GERALD MCNUTT	DBA PRIME SOURCE

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1998	679359	10/17/2017	1,708.80	GERALD MCNUTT	DBA PRIME SOURCE
1998	679973	10/27/2017	39,048.00	GERALD MCNUTT	DBA PRIME SOURCE
1998	679595	10/20/2017	404.90	PRO SYSTEMS	
1998	678799	10/6/2017	633.87	PROFESSIONAL FLOORING SUPPLY	
1998	679191	10/13/2017	105.00	CHRIS PUCCI	
1998	679786	10/24/2017	105.00	CHRIS PUCCI	
1998	678993	10/10/2017	785.00	QUALITY AUDIO VISUAL SER	
1998	678591	10/3/2017	104.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	678592	10/3/2017	1,045.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1998	678800	10/6/2017	210.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1998	679361	10/17/2017	332.50	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1998	678802	10/6/2017	300.00	R.L.TURNER HIGH SCHOOL	
1998	679596	10/20/2017	745.32	MARK D RABEY	
1998	679787	10/24/2017	105.00	CHARLES RAMSAY	
1998	679193	10/13/2017	275.00	DOUGLAS S RAWSON	
1998	679364	10/17/2017	105.00	DOUGLAS S RAWSON	
1998	679788	10/24/2017	115.00	DOUGLAS S RAWSON	
1998	680141	10/31/2017	105.00	DOUGLAS S RAWSON	
1998	678994	10/10/2017	60.00	CASEY RAYMOND	
1998	680142	10/31/2017	105.00	CASEY RAYMOND	
1998	679977	10/27/2017	211.00	REALITYWORKS INC	
1998	679194	10/13/2017	41.55	REALLY GOOD STUFF INC	
1998	678593	10/3/2017	1,971.60	REEDER DISTRIBUTORS INC	
1998	679598	10/20/2017	850.00	REEDER DISTRIBUTORS INC	
1998	680144	10/31/2017	1,700.00	REEDER DISTRIBUTORS INC	
1998	678594	10/3/2017	1,600.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1998	678806	10/6/2017	180.00	REGAL PLASTICS SUPPLY CO, INC.	
1998	680145	10/31/2017	105.00	BILLY RENSHAW	
1998	678595	10/3/2017	511.35	REPUBLIC TIRE & SUPPLY	
1998	678596	10/3/2017	168.95	REPUBLIC TIRE & SUPPLY	
1998	679599	10/20/2017	408.95	REPUBLIC TIRE & SUPPLY	
1998	679789	10/24/2017	1,327.00	RESOURCES FOR EDUCATORS	
1998	679195	10/13/2017	95.00	DEBRA WISE RHOADES	
1998	679790	10/24/2017	105.00	ERIC L RICHARDSON	
1998	679791	10/24/2017	60.00	VINCENT RICHARDSON	
1998	679792	10/24/2017	225.00	JASON RICHER	
1998	680146	10/31/2017	250.00	JASON RICHER	
1998	678995	10/10/2017	400.00	RICHLAND HIGH SCHOOL	
1998	680147	10/31/2017	300.00	RICHLAND HIGH SCHOOL	
1998	680148	10/31/2017	400.00	RICHLAND HIGH SCHOOL	
1998	678996	10/10/2017	115.00	ADAM RICHTER	
1998	679793	10/24/2017	42.02	ALL AMERICAN SPORTS CORP.	
1998	678997	10/10/2017	95.00	DONALD E. RIDGEWAY	
1998	679603	10/20/2017	9,000.00	RIVS.COM, INC	
1998	679604	10/20/2017	750.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1998	679794	10/24/2017	270.00	KIRK L ROBERTS	
1998	680149	10/31/2017	330.00	KIRK L ROBERTS	
1998	679197	10/13/2017	2,000.00	CAITLIN ROGERS-SMITH	
1998	679795	10/24/2017	2,100.00	CAITLIN ROGERS-SMITH	
1998	679796	10/24/2017	200.00	IVAN ROMAN	
1998	679978	10/27/2017	800.00	ROMEO MUSIC	
1998	679198	10/13/2017	48.04	MATT ROMERO	
1998	679199	10/13/2017	216.14	MATT ROMERO	
1998	679797	10/24/2017	313.76	ROSA'S CAFE & TORTILLA FACTORY LTD	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	679979	10/27/2017	43.95	ROSA'S CAFE & TORTILLA FACTORY LTD	
1998	679980	10/27/2017	178.50	BETH ANN WIGGS	
1998	679200	10/13/2017	48.04	ROCHELLE ANN ROSS	
1998	678809	10/6/2017	195.00	ROTARY CLUB OF HURST	
1998	679201	10/13/2017	67.24	HEATHER MICHELLE THOMAS	
1998	679366	10/17/2017	388.42	RUGBY IPD CORP	
1998	678600	10/3/2017	1,238.05	RUSH TRUCK CENTERS OF TX	
1998	679605	10/20/2017	1,959.40	RUSH TRUCK CENTERS OF TX	
1998	680150	10/31/2017	389.47	RUSH TRUCK CENTERS OF TX	
1998	679367	10/17/2017	48.50	RUSIT'S NAPOLI ITALIAN CAFE LLC	
1998	678810	10/6/2017	3,500.00	S3 STRATEGIES, LLC	
1998	680151	10/31/2017	812.32	SAFETY-KLEEN CORP	
1998	678811	10/6/2017	970.65	SAM'S CLUB	
1998	680154	10/31/2017	4,816.95	SAM'S CLUB	
1998	680155	10/31/2017	105.00	JEFFREY A. SAPP	
1998	678812	10/6/2017	55.90	SA-SO TIMEWISE	
1998	678999	10/10/2017	53.90	SCHOOL SPECIALTY	
1998	678813	10/6/2017	54.89	SCHOLASTIC INC	
1998	679203	10/13/2017	146.93	SCHOLASTIC INC	
1998	678815	10/6/2017	934.07	SCHOLASTIC	
1998	678816	10/6/2017	372.01	SCHOOL HEALTH CORPORATION	
1998	679000	10/10/2017	133.50	SCHOOL HEALTH CORPORATION	
1998	679205	10/13/2017	6.33	SCHOOL HEALTH CORPORATION	
1998	679799	10/24/2017	169.45	SCHOOL HEALTH CORPORATION	
1998	678601	10/3/2017	103.41	SCHOOL NURSE SUPPLY INC	
1998	678817	10/6/2017	191.36	SCHOOL NURSE SUPPLY INC	
1998	680156	10/31/2017	300.48	SCHOOL NURSE SUPPLY INC	
1998	678602	10/3/2017	401.19	SCHOOL SPECIALTY INC	
1998	679001	10/10/2017	611.09	SCHOOL SPECIALTY INC	
1998	679206	10/13/2017	323.12	SCHOOL SPECIALTY INC	
1998	679370	10/17/2017	78.76	SCHOOL SPECIALTY INC	
1998	679801	10/24/2017	103.87	SCHOOL SPECIALTY INC	
1998	679982	10/27/2017	1,132.64	SCHOOL SPECIALTY INC	
1998	679371	10/17/2017	405.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1998	679983	10/27/2017	995.46	SALLY SCOGGINS	
1998	679207	10/13/2017	270.00	NOEL SCOTT	
1998	679802	10/24/2017	425.00	NOEL SCOTT	
1998	678603	10/3/2017	158.50	SCRIPPS HOWARD NAT SPELLING BEE	
1998	678604	10/3/2017	158.50	SCRIPPS HOWARD NAT SPELLING BEE	
1998	679002	10/10/2017	158.50	SCRIPPS HOWARD NAT SPELLING BEE	
1998	679208	10/13/2017	493.50	SEALCO INC.	
1998	679209	10/13/2017	285.00	SEALCO INC.	
1998	678818	10/6/2017	44.90	SEIDLITZ EDUCATION	
1998	678819	10/6/2017	1,795.78	SEIDLITZ EDUCATION	
1998	678820	10/6/2017	17.60	SUNG LEE	DBA SEVEN DAY DONUT
1998	678821	10/6/2017	18.00	SUNG LEE	DBA SEVEN DAY DONUT
1998	679373	10/17/2017	126.00	SUNG LEE	DBA SEVEN DAY DONUT
1998	680157	10/31/2017	20.00	SUNG LEE	DBA SEVEN DAY DONUT
1998	679211	10/13/2017	325.68	NANCY SHANE	
1998	678822	10/6/2017	157.50	JILL LEEANN SHELBY	
1998	678605	10/3/2017	483.02	SHERWIN WILLIAMS COMPANY	
1998	679212	10/13/2017	137.65	SHERWIN WILLIAMS COMPANY	
1998	679610	10/20/2017	703.93	SHERWIN WILLIAMS COMPANY	
1998	678824	10/6/2017	1,152.00	SIEMENS INDUSTRY, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	679376	10/17/2017	2,046.78	SIMPLEXGRINNELL	
1998	678825	10/6/2017	37.79	JB DISTRIBUTORS INC	
1998	680159	10/31/2017	10.49	MICHAEL FRANCIS SKRZYNSKI	
1998	679214	10/13/2017	285.00	SCOTT SMEBY	
1998	679611	10/20/2017	800.00	SMITH COUNTY CHAMPIONS FOR CHILDREN	
1998	679378	10/17/2017	105.00	PAUL E. SMITH	
1998	679215	10/13/2017	225.00	TONYA SMITH	
1998	679987	10/27/2017	80.00	TONYA SMITH	
1998	680160	10/31/2017	225.00	TONYA SMITH	
1998	679216	10/13/2017	199.00	SOCIETY FOR HUMAN RESOURCE MGT.	
1998	678606	10/3/2017	1,268.00	MEREDITH SONTAG	
1998	679806	10/24/2017	1,768.00	MEREDITH SONTAG	
1998	679006	10/10/2017	292.11	SOUTHEASTERN PERFORMANCE APPAREL	
1998	679613	10/20/2017	5,088.14	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	680161	10/31/2017	1,794.12	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	678826	10/6/2017	1,785.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	679008	10/10/2017	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	679380	10/17/2017	765.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	679807	10/24/2017	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	679988	10/27/2017	1,820.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	679808	10/24/2017	237.00	SPRING CREEK BARBEQUE CATERING	
1998	678607	10/3/2017	800.00	JENNIFER STARK	
1998	679615	10/20/2017	800.00	JENNIFER STARK	
1998	679218	10/13/2017	105.00	SANFORD STENNIS	
1998	679219	10/13/2017	105.00	SANFORD STENNIS	
1998	679382	10/17/2017	105.00	SANFORD STENNIS	
1998	679809	10/24/2017	115.00	SANFORD STENNIS	
1998	680163	10/31/2017	105.00	SANFORD STENNIS	
1998	679220	10/13/2017	240.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1998	679221	10/13/2017	248.56	STEWART ENGINEERING SUPPLY INC	
1998	679810	10/24/2017	90.36	STEWART ENGINEERING SUPPLY INC	
1998	679222	10/13/2017	150.00	K'LEE STEWART	
1998	679383	10/17/2017	105.00	BILL STIMMEL	
1998	680164	10/31/2017	270.00	KLAUS STRASSMANN	
1998	679616	10/20/2017	244.69	SUPER DUPER PUBLICATIONS	
1998	679811	10/24/2017	639.39	SUPERIOR FIBER & DATA SERVICES	
1998	678829	10/6/2017	1,045.00	SYMONDS FLAGS & POLES INC	
1998	679385	10/17/2017	65.00	TEXAS ASSN GIFTED/TALENTED	
1998	679386	10/17/2017	875.00	TX ASSN-HEALTH PE REC & DANCE	
1998	679993	10/27/2017	185.00	TX ASSN-HEALTH PE REC & DANCE	
1998	678833	10/6/2017	71.90	JORDAN TALLY	
1998	679813	10/24/2017	129.00	TARRANT COUNTY JUVENILE SERVICES	
1998	679392	10/17/2017	289.95	TASB	
1998	678834	10/6/2017	510.00	TASBO	
1998	678835	10/6/2017	240.00	TASBO	
1998	678836	10/6/2017	358.00	TASBO	
1998	679228	10/13/2017	110.00	TASBO	
1998	679229	10/13/2017	150.00	TASBO	
1998	679230	10/13/2017	150.00	TASBO	
1998	678837	10/6/2017	450.00	TX ASSN SEC SCH PRINCIPAL	
1998	679231	10/13/2017	210.00	RONNIE TAYLOR	
1998	679387	10/17/2017	105.00	RONNIE TAYLOR	
1998	679814	10/24/2017	105.00	RONNIE TAYLOR	
1998	680166	10/31/2017	105.00	RONNIE TAYLOR	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	679621	10/20/2017	692.00	TEACHERS' CURRICULUM INSTITUTE	
1998	678838	10/6/2017	51.90	TEACHERS TOOLS	
1998	679232	10/13/2017	400.67	TEACHERS TOOLS	
1998	679622	10/20/2017	206.81	TEACHERS TOOLS	
1998	678839	10/6/2017	7.49	TECHSMITH CORPORATION	
1998	679010	10/10/2017	7.49	TECHSMITH CORPORATION	
1998	678840	10/6/2017	850.00	TEMILOLUWA O. COKER	
1998	679389	10/17/2017	11,350.00	METROSTUDY, INC	
1998	678610	10/3/2017	95.00	DEXTER TENNELL	
1998	679390	10/17/2017	95.00	DEXTER TENNELL	
1998	680167	10/31/2017	115.00	JAMES TENNISON	
1998	680168	10/31/2017	768.00	TEPSA	
1998	679391	10/17/2017	1,390.38	TEXAS AIRSYSTEMS, LLC	
1998	678611	10/3/2017	139.00	TEXAS ASCD	
1998	678841	10/6/2017	139.00	TEXAS ASCD	
1998	678612	10/3/2017	510.36	TX ASSN OF SCHOOL BOARDS	
1998	679995	10/27/2017	129.40	TX ASSN OF SCHOOL BOARDS	
1998	678842	10/6/2017	230.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1998	678843	10/6/2017	618.00	TEXAS COMPUTER EDUCATION ASSOC.	
1998	679996	10/27/2017	1,800.00	TEXAS COMPUTER EDUCATION ASSOC.	
1998	678613	10/3/2017	1,223.00	TEXAS EDUCATION NEWS	
1998	680009	10/27/2017	55.00	TX HIGH SCHL ATHLTC DIR ASSN	
1998	678844	10/6/2017	320.00	TEXAS HIGH SCHOOL GYM ASN	
1998	679233	10/13/2017	71.00	TEXAS INSURANCE GROUP INC	
1998	679816	10/24/2017	348.00	TEXAS INTERPRETING SERVICES LLC	
1998	679997	10/27/2017	167.00	THE MLD GROUP LLC	
1998	680169	10/31/2017	52.50	THE MLD GROUP LLC	
1998	678845	10/6/2017	375.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1998	679234	10/13/2017	44,540.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1998	678846	10/6/2017	3,200.00	TFLA	
1998	679818	10/24/2017	150.00	CHRISTOPHER A THAMES	
1998	679627	10/20/2017	15,653.12	THE CONDREY CORPORATION	
1998	679235	10/13/2017	761.00	MICHAEL JOHN FULLER	
1998	679163	10/13/2017	579.62	THE NATIONAL GEOGRAPHIC SOCIETY	
1998	679822	10/24/2017	3,603.95	THE TENNIS SHOP	
1998	678614	10/3/2017	170.00	BILL THEODORE	
1998	679236	10/13/2017	285.00	BILL THEODORE	
1998	678849	10/6/2017	104.00	THOMAS STEEL DRUMS, INC.	
1998	679014	10/10/2017	140.00	BILL TILLEY	
1998	678850	10/6/2017	300.00	TIMBER CREEK HS	
1998	680172	10/31/2017	250.00	TIMBERVIEW HIGH SCHOOL	
1998	679629	10/20/2017	250.01	TIME WARNER CABLE ENTERPRISES LLC	
1998	679823	10/24/2017	189.73	TIPTON GLOBAL SALES & SERVICES, INC	
1998	680001	10/27/2017	139.73	TIPTON GLOBAL SALES & SERVICES, INC	
1998	679397	10/17/2017	250.00	TEXAS MUSIC EDUCATORS ASSN.	
1998	679398	10/17/2017	95.00	MATTHEW ALAN TOMME	
1998	678616	10/3/2017	1,200.00	MEREDITH ANN TOMPKINS	
1998	679630	10/20/2017	1,000.00	MEREDITH ANN TOMPKINS	
1998	678617	10/3/2017	2,000.00	KEVIN TORREFIEL	
1998	679631	10/20/2017	2,000.00	KEVIN TORREFIEL	
1998	679242	10/13/2017	1,771.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1998	678770	10/6/2017	160.00	JUSTIN TRITZ	
1998	678856	10/6/2017	100.00	TERRI TRAMMELL	
1998	678857	10/6/2017	2,928.95	TRANE, A DIV OF AMERICAN STANDARD	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	679400	10/17/2017	988.91	TRANE, A DIV OF AMERICAN STANDARD	
1998	678618	10/3/2017	600.00	TRACY L. SPRINKLE	
1998	679632	10/20/2017	3,622.80	TROXELL COMMUNICATIONS INC	
1998	680173	10/31/2017	285.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1998	679243	10/13/2017	175.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1998	678858	10/6/2017	1,800.00	JILLIAN BROOK TURNER	
1998	680007	10/27/2017	1,700.00	JILLIAN BROOK TURNER	
1998	679401	10/17/2017	12,790.00	TURNITIN LLC	
1998	679825	10/24/2017	3,922.00	TUXEDO CONNECT, LLC	
1998	679402	10/17/2017	100.00	TX ASSN SCH PERSONNEL ADMIN	
1998	679017	10/10/2017	130.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1998	679633	10/20/2017	111.31	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
1998	679634	10/20/2017	24.39	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
1998	678619	10/3/2017	16.56	UHAUL CO OF TEXAS	
1998	678859	10/6/2017	194.41	UHAUL CO OF TEXAS	
1998	679244	10/13/2017	183.20	UHAUL CO OF TEXAS	
1998	679638	10/20/2017	173.75	UHAUL CO OF TEXAS	
1998	680010	10/27/2017	86.50	UHAUL CO OF TEXAS	
1998	678620	10/3/2017	64.03	ULINE	
1998	680013	10/27/2017	310.00	UNIVERSITY OF NORTH TEXAS	
1998	679412	10/17/2017	3,800.00	UNIVERSITY OF TEXAS	
1998	679639	10/20/2017	300.00	KERRY E WILSON	
1998	680175	10/31/2017	692.87	BSN SPORTS, INC.	
1998	679018	10/10/2017	195.00	VARIDSK LLC	
1998	679405	10/17/2017	176.23	ELAINE VAUGHAN	
1998	679640	10/20/2017	95.00	VIDEOTEX SYSTEMS	
1998	679247	10/13/2017	210.00	KYLE VORPAHL	
1998	679827	10/24/2017	105.00	KYLE VORPAHL	
1998	680176	10/31/2017	105.00	KYLE VORPAHL	
1998	678621	10/3/2017	397.00	AMANDA R WAGSTAFF	
1998	679019	10/10/2017	140.00	CHAD WAKEFIELD	
1998	678860	10/6/2017	798.63	WAL-MART	
1998	679248	10/13/2017	306.00	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1998	679406	10/17/2017	590.00	WAUKESHA-PEARCE INDUSTRIES INC	
1998	678863	10/6/2017	300.00	WAXAHACHIE I S D	
1998	679249	10/13/2017	115.00	TINA WEBER	
1998	679250	10/13/2017	225.00	NICHOLAS ALAN WENZEL	
1998	679828	10/24/2017	210.00	SAMUEL E WESSON	
1998	678622	10/3/2017	308.28	WEST MUSIC CO.	
1998	679251	10/13/2017	572.39	WEST MUSIC CO.	
1998	679642	10/20/2017	21.80	WEST MUSIC CO.	
1998	679829	10/24/2017	357.99	WEST MUSIC CO.	
1998	678864	10/6/2017	229.41	SUE E SCHULZ	
1998	679020	10/10/2017	56.43	SUE E SCHULZ	
1998	679254	10/13/2017	124.74	SUE E SCHULZ	
1998	679407	10/17/2017	42.30	SUE E SCHULZ	
1998	679643	10/20/2017	249.48	SUE E SCHULZ	
1998	680016	10/27/2017	336.60	SUE E SCHULZ	
1998	678865	10/6/2017	15.84	BRITTANY LYNN PIERCE	
1998	679255	10/13/2017	210.00	FRANK WILCOX	
1998	679256	10/13/2017	210.00	JAMES WILCOX	
1998	680177	10/31/2017	270.00	JAMES WILCOX	
1998	678866	10/6/2017	414.09	WILLIAM V MACGILL & CO	
1998	680178	10/31/2017	270.00	ARTHUR WILLIAMS	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
1998	678867	10/6/2017	210.18	BROOKS M WILLIAMS	
1998	679257	10/13/2017	200.00	SCOTT WILLIAMSON	
1998	679021	10/10/2017	140.00	LARRY L WILSON	
1998	678869	10/6/2017	400.00	WINSTON WATER COOLER LTD	
1998	680179	10/31/2017	2,935.00	TOMMY C. WISE	
1998	680180	10/31/2017	60.00	TYLER WOMACK	
1998	679409	10/17/2017	175.00	WOODARD BUILDERS SUPPLY	
1998	679410	10/17/2017	176.97	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1998	680181	10/31/2017	60.00	CHRISTOPHER WORKMAN	
1998	679830	10/24/2017	225.00	ADRIAN WORMLEY	
1998	679831	10/24/2017	5,250.00	WORXTIME, LLC	
1998	679644	10/20/2017	1,332.00	DONNA A WRIGHT	
1998	679411	10/17/2017	59.99	MICHAEL W WRIGHT	
1998	678871	10/6/2017	488.49	XEROGRAPHIC DOCUMENT SOLUTIONS	
1998	679259	10/13/2017	201.42	YOUNG MUSICIANS, INC.	
1998	679646	10/20/2017	111.76	ZIMMERER KUBOTA & EQUIPMENT INC	

**1998 Total** 1,607,376.50

**Grand Total** 1,673,481.98

## Child Nutrition Fund Disbursements

10/1/2017 - 10/31/2017

**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.

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
2407	678894	10/10/2017	4,848.80	LONE STAR FURNISHINGS, LLC	
2407	679031	10/13/2017	20,560.95	LONE STAR FURNISHINGS, LLC	
2407	678528	10/3/2017	14,430.08	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2407	678530	10/3/2017	1,367.58	OAK FARMS DAIRY	
2407	678534	10/3/2017	5,687.32	SYSCO DALLAS INC	
<b>2407</b>	<b>Total</b>		46,894.73		
2408	679415	10/20/2017	193.77	ACE MART RESTAURANT SUPPLY	
2408	679270	10/17/2017	251.15	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2408	679049	10/13/2017	21.12	BARSCO	
2408	679436	10/20/2017	144.74	BARSCO	
2408	679879	10/27/2017	2,592.11	BARSCO	
2408	679446	10/20/2017	11.68	CED INC	
2408	679080	10/13/2017	353.23	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	679081	10/13/2017	149.90	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	679455	10/20/2017	286.39	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	679456	10/20/2017	21.90	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	678553	10/3/2017	13,637.50	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	678677	10/6/2017	7,529.15	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	678921	10/10/2017	1,954.72	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	679082	10/13/2017	6,748.93	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	679458	10/20/2017	16,051.64	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	679902	10/27/2017	11,224.44	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	679474	10/20/2017	130.29	DENITECH CORP	
2408	679492	10/20/2017	40.60	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2408	679493	10/20/2017	23.64	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2408	679494	10/20/2017	454.29	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2408	679495	10/20/2017	71.64	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2408	679499	10/20/2017	511.19	EDWARD DON & COMPANY	
2408	679505	10/20/2017	52.30	LINDA EVANS	
2408	679117	10/13/2017	35.00	LAURA FRANCIS	
2408	679125	10/13/2017	103.48	HAGAR RESTAURANT EQUIP SVC INC	
2408	679128	10/13/2017	39.95	KAREN HAYES	
2408	679531	10/20/2017	1,304.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2408	678728	10/6/2017	2.97	HOME DEPOT CREDIT SERVICES	
2408	678729	10/6/2017	174.47	IDENTISYS INC.	
2408	678740	10/6/2017	20.08	FRIGELAR NORTH AMERICA INC	
2408	678752	10/6/2017	6,398.52	KURZ & CO	
2408	679736	10/24/2017	4,180.47	KURZ & CO	
2408	678753	10/6/2017	10.00	CHASEN LAMPLEY	
2408	678754	10/6/2017	2,028.24	LASER SECURITY RESPONSE, INC.	
2408	678574	10/3/2017	50.50	MARTHA MERCADO	
2408	678964	10/10/2017	20.00	KATHERINE MITCHELL	
2408	678781	10/6/2017	25,199.61	OAK FARMS DAIRY	
2408	678974	10/10/2017	13,928.14	OAK FARMS DAIRY	
2408	679171	10/13/2017	15,358.84	OAK FARMS DAIRY	
2408	679349	10/17/2017	15,636.19	OAK FARMS DAIRY	



Fund	Ck #	Ck Date	Total	Name	DBA
2408	679577	10/20/2017	11,132.60	OAK FARMS DAIRY	
2408	679777	10/24/2017	16,611.99	OAK FARMS DAIRY	
2408	679967	10/27/2017	13,108.44	OAK FARMS DAIRY	
2408	680131	10/31/2017	5,059.00	OAK FARMS DAIRY	
2408	678788	10/6/2017	401.83	OFFICE DEPOT	
2408	679177	10/13/2017	-22.52	OFFICE DEPOT	
2408	678990	10/10/2017	5,726.02	PORTIONPAC CHEMICAL CORPORATION	
2408	679594	10/20/2017	1,820.00	PRESSMAN PRINTING, INC.	
2408	679602	10/20/2017	41.55	BETZULLY RIVERA	
2408	679803	10/24/2017	44.16	W.P. OPERATIONS	DBA SCRUBS ETC.
2408	679804	10/24/2017	70.50	W.P. OPERATIONS	DBA SCRUBS ETC.
2408	679223	10/13/2017	15,409.84	SUPREME FIXTURE COMPANY, INC.	
2408	678832	10/6/2017	168,221.42	SYSCO DALLAS INC	
2408	679009	10/10/2017	31,817.36	SYSCO DALLAS INC	
2408	679226	10/13/2017	92,981.67	SYSCO DALLAS INC	
2408	679619	10/20/2017	80,888.65	SYSCO DALLAS INC	
2408	679812	10/24/2017	1,195.30	SYSCO DALLAS INC	
2408	679992	10/27/2017	50,857.88	SYSCO DALLAS INC	
2408	678608	10/3/2017	5.00	TARRANT COUNTY HEALTH DEPT	
2408	679227	10/13/2017	25.00	TARRANT COUNTY HEALTH DEPT	
2408	679620	10/20/2017	10.00	TARRANT COUNTY HEALTH DEPT	
2408	680165	10/31/2017	15.00	TARRANT COUNTY HEALTH DEPT	
2408	679013	10/10/2017	11,058.42	THE MASTERS DISTRIBUTION SYSTEMS	
2408	679395	10/17/2017	8,509.98	THE MASTERS DISTRIBUTION SYSTEMS	
2408	679628	10/20/2017	10,118.70	THE MASTERS DISTRIBUTION SYSTEMS	
2408	680171	10/31/2017	11,859.36	THE MASTERS DISTRIBUTION SYSTEMS	
2408	679403	10/17/2017	44.29	ULINE	
2408	679245	10/13/2017	99.20	UNITED REFRIGERATION INC	
2408	679404	10/17/2017	286.08	UNITED REFRIGERATION INC	
2408	680012	10/27/2017	253.16	UNITED REFRIGERATION INC	
2408	678623	10/3/2017	20.00	MELAD WHABA	

**2408 Total** 684,616.66

**Grand Total** 731,511.39

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**Pre-K Core Knowledge Fund Disbursements**  
10/1/2017 - 10/31/2017

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4908	MC73191	10/31/2017	266.80	JP MORGAN CHASE BANK, NA	
4908	678720	10/6/2017	1,584.00	GREEN MEADOWS CULTURAL EVENTS	
4908	679139	10/13/2017	112.50	JB MARTIN BUSINESS PRODUCTS, LTD	
4908	679140	10/13/2017	180.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4908	679177	10/13/2017	50.39	OFFICE DEPOT	
4908	679381	10/17/2017	24.28	SHEA STANFIELD-MCGARRAH	
4908	679016	10/10/2017	215.60	TREETOP PUBLISHING	
4908	679246	10/13/2017	2,500.00	KERRY E WILSON	
<b>4908</b>	<b>Total</b>		4,933.57		

**May 2011 Bond Capital Projects Fund Disbursements**  
10/1/2017 - 10/31/2017

**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	679091	10/13/2017	3,805.00	DELCOM GROUP INC	
6971	679094	10/13/2017	1,668.00	DELL MARKETING LP	
6971	679475	10/20/2017	18,924.80	DENITECH CORP	
6971	679476	10/20/2017	39,699.79	DENITECH CORP	
6971	679477	10/20/2017	28,735.40	DENITECH CORP	
6971	679478	10/20/2017	8,252.96	DENITECH CORP	
6971	679479	10/20/2017	78,834.00	DENITECH CORP	
6971	679480	10/20/2017	143,442.61	DENITECH CORP	
6971	678756	10/6/2017	2,627.12	LENNOX INDUSTRIES INC	

**6971 Total** 325,989.68

**May 2018 Bond Capital Projects Fund Disbursements**  
10/1/2017 - 10/31/2017

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

Fund	Ck #	Ck Date	Total	Name	DBA
6978	678958	10/10/2017	637.50	MARSHALL LANCASTER & ASSOCIATES, IN	

**6978 Total** 637.50

**Locally Defined Capital Projects Fund Disbursements**  
10/1/2017 - 10/31/2017

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

Fund	Ck #	Ck Date	Total	Name	DBA
6997	678888	10/10/2017	1,883.85	JOERIS GENERAL CONTRACTORS, LTD	
6997	678889	10/10/2017	2,029.20	JOERIS GENERAL CONTRACTORS, LTD	
6997	678890	10/10/2017	1,756.55	JOERIS GENERAL CONTRACTORS, LTD	
6997	678891	10/10/2017	1,122.90	JOERIS GENERAL CONTRACTORS, LTD	
6997	678531	10/3/2017	-150.00	OFFICE DEPOT	

**6997 Total** 6,642.50

6998 678948 10/10/2017 13,472.70 KING CONSULTANTS INC

6998 679949 10/27/2017 8,508.88 LEE CONSTRUCTION & MAINTENANCE COM.

**6998 Total** 21,981.58

**Grand Total** 28,624.08

## Campus Activity Fund Disbursements

10/1/2017 - 10/31/2017

**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
4617	678524	10/3/2017	105.70	ALBERTSON'S STORE #4262	
4617	679026	10/13/2017	960.00	BSN SPORTS, INC.	
4617	679027	10/13/2017	2,737.50	BSN SPORTS, INC.	
4617	679029	10/13/2017	72.00	JAIME ESPOSITO	
4617	678887	10/10/2017	881.76	BJPG, LLC	DBA GLADDEN WATER
4617	678533	10/3/2017	556.68	SAM'S CLUB	
<b>4617</b>	<b>Total</b>		5,313.64		
4618	679650	10/24/2017	432.85	ALERT SERVICES INC	
4618	678537	10/3/2017	921.67	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4618	679856	10/27/2017	341.86	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4618	679653	10/24/2017	2,757.50	ALLEGRO APPAREL AND PLAQUES LLC	
4618	679037	10/13/2017	660.00	AMERICA TEAM SPORTS	
4618	679861	10/27/2017	660.00	AMERICA TEAM SPORTS	
4618	679041	10/13/2017	55.00	APPLE COMPUTER INC	
4618	678540	10/3/2017	1,099.00	ARES SPORTSWEAR	
4618	680032	10/31/2017	21.75	ARROW RUBBER STAMPS	
4618	679422	10/20/2017	25.90	AT&T	
4618	679662	10/24/2017	89.79	AT&T	
4618	679871	10/27/2017	19.21	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
4618	679046	10/13/2017	964.90	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4618	679047	10/13/2017	449.80	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4618	679429	10/20/2017	284.50	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4618	678639	10/6/2017	478.40	BARNES & NOBLE BOOKSTORE	
4618	679873	10/27/2017	172.35	BARNES & NOBLE BOOKSTORE	
4618	679874	10/27/2017	142.05	BARNES & NOBLE BOOKSTORE	
4618	679875	10/27/2017	158.94	BARNES & NOBLE BOOKSTORE	
4618	679880	10/27/2017	4,148.10	JESSE BARTON	
4618	678907	10/10/2017	840.00	NEAL CREATIVE DESIGNS INC.	
4618	679052	10/13/2017	2,120.00	NEAL CREATIVE DESIGNS INC.	
4618	679273	10/17/2017	273.50	NEAL CREATIVE DESIGNS INC.	
4618	679274	10/17/2017	806.66	NEAL CREATIVE DESIGNS INC.	
4618	679275	10/17/2017	240.00	MICHELLE BLACKARD	
4618	680042	10/31/2017	355.28	BLICK COMPANY (DICK BLICK)	
4618	679441	10/20/2017	645.50	BLOOSE LLC	DBA BLUE MOOSE TEES
4618	678545	10/3/2017	400.00	MICHELLE BLUME	
4618	680044	10/31/2017	248.00	BOB'S PRINTING	
4618	678652	10/6/2017	100.00	JEAN C BRYANT	
4618	679889	10/27/2017	675.92	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
4618	678654	10/6/2017	47.00	J & F ENTERPRISES	DBA CAFE SICILIA
4618	678912	10/10/2017	500.00	CAMP THURMAN	
4618	680053	10/31/2017	6,650.00	CAMP THURMAN	
4618	679444	10/20/2017	125.00	REGAN CAMPBELL	
4618	678655	10/6/2017	100.00	SCOTT CAMPBELL	
4618	679678	10/24/2017	63.00	CASSIE'S GOURMET POPCORN	
4618	680056	10/31/2017	8,318.76	CENTURY RESOURCES, LLC	
4618	680057	10/31/2017	4,223.21	CENTURY RESOURCES, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	MC73159	10/31/2017	59.00	JP MORGAN CHASE BANK, NA	
4618	MC73160	10/31/2017	210.00	JP MORGAN CHASE BANK, NA	
4618	MC73163	10/31/2017	397.00	JP MORGAN CHASE BANK, NA	
4618	MC73164	10/31/2017	49.00	JP MORGAN CHASE BANK, NA	
4618	MC73167	10/31/2017	51.00	JP MORGAN CHASE BANK, NA	
4618	MC73168	10/31/2017	151.00	JP MORGAN CHASE BANK, NA	
4618	MC73169	10/31/2017	151.00	JP MORGAN CHASE BANK, NA	
4618	MC73172	10/31/2017	59.00	JP MORGAN CHASE BANK, NA	
4618	MC73197	10/31/2017	249.00	JP MORGAN CHASE BANK, NA	
4618	678658	10/6/2017	772.50	GIVEN GRACE INC	
4618	678659	10/6/2017	246.75	GIVEN GRACE INC	
4618	678660	10/6/2017	109.21	GIVEN GRACE INC	
4618	679679	10/24/2017	772.50	GIVEN GRACE INC	
4618	679680	10/24/2017	927.00	GIVEN GRACE INC	
4618	679681	10/24/2017	164.50	GIVEN GRACE INC	
4618	679682	10/24/2017	164.50	GIVEN GRACE INC	
4618	679683	10/24/2017	329.00	GIVEN GRACE INC	
4618	679684	10/24/2017	123.60	GIVEN GRACE INC	
4618	679685	10/24/2017	154.50	GIVEN GRACE INC	
4618	679686	10/24/2017	216.30	GIVEN GRACE INC	
4618	679687	10/24/2017	231.75	GIVEN GRACE INC	
4618	679896	10/27/2017	77.25	GIVEN GRACE INC	
4618	679065	10/13/2017	55.00	CARMENZA M MORENO	
4618	678672	10/6/2017	117.00	JOHN E COLLINS	
4618	678673	10/6/2017	300.00	DENITA COLQUITT	
4618	678919	10/10/2017	357.00	YOUNG DISTRIBUTION LLC	DBA COOL BEADS TEXAS
4618	679078	10/13/2017	796.25	YOUNG DISTRIBUTION LLC	DBA COOL BEADS TEXAS
4618	679691	10/24/2017	798.00	YOUNG DISTRIBUTION LLC	DBA COOL BEADS TEXAS
4618	679453	10/20/2017	62.00	COOPER'S FLORIST	
4618	678674	10/6/2017	2,100.25	SOPHOS IN	DBA COST CUTTER CLEANERS
4618	679454	10/20/2017	1,201.00	COVEY'S PROMOTIONS, INC.	
4618	679083	10/13/2017	77.90	CRESCENT HILLS WATER	
4618	679084	10/13/2017	66.00	CRESCENT HILLS WATER	
4618	679085	10/13/2017	39.99	CRESCENT HILLS WATER	
4618	679086	10/13/2017	33.00	CRESCENT HILLS WATER	
4618	679087	10/13/2017	33.99	CRESCENT HILLS WATER	
4618	679459	10/20/2017	1,530.47	CRESTLINE COMPANY	
4618	679460	10/20/2017	210.00	D BAR S CONCESSIONS LLC	
4618	680062	10/31/2017	250.00	DALLAS SUMMER MUSICALS	
4618	678923	10/10/2017	2,411.39	DANB TEXAS, INC	
4618	678679	10/6/2017	671.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4618	678680	10/6/2017	720.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4618	679461	10/20/2017	630.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4618	679462	10/20/2017	499.56	DECKER EQUIPMENT INC	
4618	679095	10/13/2017	613.96	DELL MARKETING LP	
4618	679470	10/20/2017	91.03	DEMCO, INC.	
4618	679474	10/20/2017	214.56	DENITECH CORP	
4618	679482	10/20/2017	15.00	DENITECH CORP	
4618	679483	10/20/2017	51.75	DENITECH CORP	
4618	680065	10/31/2017	50.00	LINDA DILL	
4618	679490	10/20/2017	364.38	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4618	679917	10/27/2017	282.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4618	679293	10/17/2017	90.00	AARON DUTTON	
4618	679497	10/20/2017	250.36	EDUCATORS PUBLISHING SERVICE	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	679104	10/13/2017	483.50	ELITE SPORTSWEAR LTD	
4618	679500	10/20/2017	125.00	JASON L ELLISON	
4618	679503	10/20/2017	102.00	ESC REGION IV	
4618	679105	10/13/2017	288.00	JAIME ESPOSITO	
4618	679504	10/20/2017	125.00	JAIME ESPOSITO	
4618	678706	10/6/2017	150.00	CLIFTON EVANS	
4618	678707	10/6/2017	100.00	TIRZAH EVANS-HOLLAND	
4618	678926	10/10/2017	144.00	TIRZAH EVANS-HOLLAND	
4618	679106	10/13/2017	450.00	TIRZAH EVANS-HOLLAND	
4618	679294	10/17/2017	279.00	TIRZAH EVANS-HOLLAND	
4618	679506	10/20/2017	125.00	TIRZAH EVANS-HOLLAND	
4618	679701	10/24/2017	485.00	FARMER BROS. CO.	
4618	678712	10/6/2017	100.00	DARRELL FIFE	
4618	679107	10/13/2017	1,976.63	KYLE MORTON	DBA FINISHLINE PRINTS
4618	679297	10/17/2017	1,563.00	KYLE MORTON	DBA FINISHLINE PRINTS
4618	678713	10/6/2017	105.95	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	679109	10/13/2017	102.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	679110	10/13/2017	50.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	679111	10/13/2017	125.25	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	679702	10/24/2017	53.95	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	680069	10/31/2017	234.10	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	678714	10/6/2017	100.00	CATHERINE ANN HORN FORBES	
4618	679115	10/13/2017	306.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4618	679300	10/17/2017	600.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4618	680073	10/31/2017	405.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4618	679517	10/20/2017	434.00	GAIL'S FLAGS	
4618	679518	10/20/2017	2,587.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4618	679519	10/20/2017	319.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4618	679521	10/20/2017	8.39	BJPG, LLC	DBA GLADDEN WATER
4618	678715	10/6/2017	100.00	MICHELLE GLASSCOCK	
4618	679522	10/20/2017	125.00	MICHELLE GLASSCOCK	
4618	678930	10/10/2017	288.00	JOSHUA GONZALEZ	
4618	679302	10/17/2017	176.00	JOSHUA GONZALEZ	
4618	679303	10/17/2017	2,042.52	THE PROPHET CORPORATION	DBA GOPHER SPORT
4618	678716	10/6/2017	100.00	BRYAN GOZDOWSKI	
4618	679123	10/13/2017	374.35	GRAPHICS STORE	
4618	679524	10/20/2017	483.75	GRAY WOLF PROMOTIONS	
4618	679525	10/20/2017	402.95	GRAY WOLF PROMOTIONS	
4618	679528	10/20/2017	4,752.70	GREAT AMERICAN OPPORTUNITIES	
4618	679124	10/13/2017	1,430.00	GREEN MEADOWS CULTURAL EVENTS	
4618	679529	10/20/2017	1,320.00	GREEN MEADOWS CULTURAL EVENTS	
4618	679713	10/24/2017	1,096.50	LEZLIE MARIE GRIFFIN	
4618	678560	10/3/2017	90.00	SUSANNA HILLIARD	
4618	679130	10/13/2017	342.00	SUSANNA HILLIARD	
4618	679311	10/17/2017	339.00	SUSANNA HILLIARD	
4618	678726	10/6/2017	138.75	ROGER HODGE	DBA HODGE PRINTING CO
4618	678728	10/6/2017	97.69	HOME DEPOT CREDIT SERVICES	
4618	679537	10/20/2017	750.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4618	679538	10/20/2017	750.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4618	679940	10/27/2017	1,260.00	INTERNATIONAL CONFERENCE MGMNT INC	
4618	678731	10/6/2017	60.00	SGM HOLDINGS INC	DBA IN THE WIND
4618	678564	10/3/2017	79.98	JASON'S DELI	
4618	678940	10/10/2017	56.00	JASON'S DELI	
4618	679138	10/13/2017	30.00	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	679313	10/17/2017	234.06	JASON'S DELI	
4618	679541	10/20/2017	86.99	JASON'S DELI	
4618	679721	10/24/2017	199.34	JASON'S DELI	
4618	679941	10/27/2017	41.04	JASON'S DELI	
4618	679545	10/20/2017	1,585.20	JB MARTIN BUSINESS PRODUCTS, LTD	
4618	679142	10/13/2017	714.00	JONES SCHOOL SUPPLY	
4618	679318	10/17/2017	1,690.50	JONES SCHOOL SUPPLY	
4618	678741	10/6/2017	3,027.42	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
4618	679732	10/24/2017	208.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4618	678745	10/6/2017	1,164.00	KELLER TROPHY AND AWARDS	
4618	678748	10/6/2017	216.00	LAWRENCE A KOONCE	
4618	679550	10/20/2017	158.58	KROGER CO	
4618	680100	10/31/2017	1,122.58	LAKESHORE LEARNING MATERIALS	
4618	680101	10/31/2017	94.05	LAKESHORE LEARNING MATERIALS	
4618	679948	10/27/2017	565.00	LEARNING FORWARD TEXAS	
4618	679951	10/27/2017	52.99	LONE STAR LEARNING	
4618	679555	10/20/2017	125.00	RAMSEY MACDONALD	
4618	678569	10/3/2017	1,679.00	MAKE MUSIC INC	
4618	679150	10/13/2017	265.00	MELODIANNE MALLOW	
4618	679557	10/20/2017	643.25	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4618	679747	10/24/2017	2,115.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4618	679152	10/13/2017	270.00	PATRICIA M MAY	
4618	680114	10/31/2017	1,183.22	MEDIEVAL CASTLE INC	
4618	679156	10/13/2017	288.00	KELLY ANNE MIYAKE	
4618	679563	10/20/2017	555.00	KATHY MONSON	
4618	679335	10/17/2017	144.00	MADELYN MOORE	
4618	678765	10/6/2017	625.00	ROBIN L MOORE	
4618	678766	10/6/2017	100.00	ELIZABETH N. MORROW	
4618	678576	10/3/2017	750.00	PARC RICHLAND LLC	DBA MOUNTASIA
4618	679989	10/27/2017	425.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4618	678767	10/6/2017	100.00	MARK B MULLIGAN JR.	
4618	679160	10/13/2017	324.00	MARK B MULLIGAN JR.	
4618	679565	10/20/2017	377.00	NATL COUNCIL OF TEACHERS OF ENGLISH	
4618	679566	10/20/2017	437.00	NATL COUNCIL OF TEACHERS OF ENGLISH	
4618	679771	10/24/2017	437.00	NATL COUNCIL OF TEACHERS OF ENGLISH	
4618	679570	10/20/2017	150.00	CHERI LYNN COPELAND	
4618	678971	10/10/2017	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4618	679168	10/13/2017	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4618	678788	10/6/2017	3,027.89	OFFICE DEPOT	
4618	678980	10/10/2017	400.23	OFFICE DEPOT	
4618	679177	10/13/2017	470.35	OFFICE DEPOT	
4618	679583	10/20/2017	1,421.74	OFFICE DEPOT	
4618	678982	10/10/2017	198.11	OTC BRANDS	DBA ORIENTAL TRADING
4618	679351	10/17/2017	142.02	OTC BRANDS	DBA ORIENTAL TRADING
4618	679180	10/13/2017	3,669.00	PASCO BROKERAGE INC	
4618	678986	10/10/2017	1,638.00	PAY IT FORWARD FUNDRAISING	
4618	678793	10/6/2017	1,376.77	PEPSI-COLA	
4618	679182	10/13/2017	2,896.70	PEPSI-COLA	
4618	679591	10/20/2017	6,735.17	PEPSI-COLA	
4618	680136	10/31/2017	1,215.37	PEPSI-COLA	
4618	678590	10/3/2017	1,521.50	PEPWEAR LLC	
4618	678988	10/10/2017	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4618	679354	10/17/2017	199.60	PIZZA GARDEN	
4618	679188	10/13/2017	2,990.00	POOR DADDY'S SMOKEHOUSE	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	678796	10/6/2017	54.00	KATIE PORTER	
4618	679972	10/27/2017	455.74	POSITIVE PROMOTIONS	
4618	679360	10/17/2017	2,544.00	PSAT/NMSQT	
4618	679974	10/27/2017	2,976.00	PSAT/NMSQT	
4618	679975	10/27/2017	3,024.00	PSAT/NMSQT	
4618	678992	10/10/2017	5,660.00	PUTT-PUTT GOLF & GAMES	
4618	678801	10/6/2017	45.00	NICK QUATTROCCHI	
4618	679362	10/17/2017	431.80	RALLY SPORTSWEAR	
4618	678803	10/6/2017	99.00	SARA RAVIOTTA	
4618	678804	10/6/2017	100.00	SARA RAVIOTTA	
4618	679192	10/13/2017	80.00	SARA RAVIOTTA	
4618	679363	10/17/2017	32.00	SARA RAVIOTTA	
4618	679365	10/17/2017	39.99	NESTLE'S WATERS NORTH AMERICA	
4618	679194	10/13/2017	51.25	REALLY GOOD STUFF INC	
4618	680143	10/31/2017	61.45	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4618	678807	10/6/2017	100.00	KATHRYN ELIZABETH RICE	
4618	679601	10/20/2017	125.00	KATHRYN ELIZABETH RICE	
4618	679196	10/13/2017	344.01	ALL AMERICAN SPORTS CORP.	
4618	678808	10/6/2017	100.00	RIVER LEGACY FOUNDATION	
4618	679978	10/27/2017	80.00	ROMEO MUSIC	
4618	679202	10/13/2017	99.00	DERRADA RUBELL-ASBELL	
4618	678811	10/6/2017	969.25	SAM'S CLUB	
4618	680154	10/31/2017	3,135.62	SAM'S CLUB	
4618	678814	10/6/2017	4,303.67	SCHOLASTIC	
4618	679369	10/17/2017	6,966.12	SCHOLASTIC	
4618	679607	10/20/2017	2,358.27	SCHOLASTIC	
4618	679981	10/27/2017	2,768.70	SCHOLASTIC	
4618	679800	10/24/2017	325.00	TBP PRODUCTIONS, LLP	DBA SCHOOL NEWSPAPERS ONLINE
4618	679982	10/27/2017	291.56	SCHOOL SPECIALTY INC	
4618	679003	10/10/2017	39.00	SHELTON'S WATER	
4618	679004	10/10/2017	39.00	SHELTON'S WATER	
4618	679005	10/10/2017	39.00	SHELTON'S WATER	
4618	679374	10/17/2017	39.00	SHELTON'S WATER	
4618	679375	10/17/2017	39.00	SHELTON'S WATER	
4618	679609	10/20/2017	49.00	SHELTON'S WATER	
4618	680158	10/31/2017	49.35	SHELTON'S WATER	
4618	678823	10/6/2017	54.85	SHERWIN WILLIAMS COMPANY	
4618	679212	10/13/2017	101.91	SHERWIN WILLIAMS COMPANY	
4618	679610	10/20/2017	43.85	SHERWIN WILLIAMS COMPANY	
4618	679984	10/27/2017	39.17	SIERRA SPRINGS WATER COMPANY	
4618	679985	10/27/2017	24.18	SIERRA SPRINGS WATER COMPANY	
4618	679986	10/27/2017	10.99	SIERRA SPRINGS WATER COMPANY	
4618	679377	10/17/2017	72.00	JAMES SIMS	
4618	679007	10/10/2017	995.00	DALLAS SPARK	
4618	679379	10/17/2017	260.00	HIL INTERESTS	DBA SPEEDPRO IMAGING FT. WORTH
4618	679217	10/13/2017	110.00	SPORTDECALS, INC.	
4618	678827	10/6/2017	100.00	WILLIAM C. SPRINKLE	
4618	679614	10/20/2017	150.00	WILLIAM C. SPRINKLE	
4618	678828	10/6/2017	100.00	RAYMOND B STANISZEWSKI, JR.	
4618	679615	10/20/2017	75.00	JENNIFER STARK	
4618	679384	10/17/2017	200.00	MELINDA L STONE	
4618	679994	10/27/2017	47.94	TEACHERS TOOLS	
4618	679623	10/20/2017	334.00	TEPSA	
4618	679815	10/24/2017	334.00	TEPSA	



Fund	Ck #	Ck Date	Total	Name	DBA
4618	679625	10/20/2017	71.00	TEXAS INSURANCE GROUP INC	
4618	679393	10/17/2017	275.00	THE MLD GROUP LLC	
4618	679011	10/10/2017	370.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	679998	10/27/2017	198.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	679999	10/27/2017	210.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	679101	10/13/2017	2,770.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4618	678847	10/6/2017	2,435.03	THE C D HARTNETT CO.	
4618	679626	10/20/2017	1,475.27	THE C D HARTNETT CO.	
4618	679819	10/24/2017	7,483.60	THE C D HARTNETT CO.	
4618	679820	10/24/2017	757.50	IVAN L JOHNSON	DBA THE CAN HANDLER
4618	679821	10/24/2017	449.50	IVAN L JOHNSON	DBA THE CAN HANDLER
4618	680000	10/27/2017	364.00	THE DALLAS OPERA	
4618	678615	10/3/2017	533.00	TMEA REGION 31 ORCHESTRA DIVISION	
4618	678851	10/6/2017	442.00	TMEA REGION 31 ORCHESTRA DIVISION	
4618	678852	10/6/2017	143.00	TMEA REGION 31 ORCHESTRA DIVISION	
4618	678853	10/6/2017	230.00	TMEA REGION 31 VOCAL	
4618	678854	10/6/2017	310.00	TMEA REGION 31 VOCAL	
4618	679015	10/10/2017	310.00	TMEA REGION 31 VOCAL	
4618	679237	10/13/2017	225.00	TMEA REGION 31 VOCAL	
4618	679238	10/13/2017	330.00	TMEA REGION 31 VOCAL	
4618	679239	10/13/2017	390.00	TMEA REGION 31 VOCAL	
4618	679240	10/13/2017	255.00	TMEA REGION 31 VOCAL	
4618	679241	10/13/2017	540.00	TMEA REGION 31 VOCAL	
4618	679824	10/24/2017	360.00	TMEA REGION 31 VOCAL	
4618	680002	10/27/2017	495.00	TMEA REGION 31 VOCAL	
4618	680003	10/27/2017	350.00	TMEA REGION 31 VOCAL	
4618	680004	10/27/2017	1,075.00	TMEA REGION 31 VOCAL	
4618	680005	10/27/2017	680.00	TMEA REGION 31 VOCAL	
4618	680006	10/27/2017	12.00	MEREDITH ANN TOMPKINS	
4618	679399	10/17/2017	100.00	KEVIN TORREFIEL	
4618	678856	10/6/2017	210.00	TERRI TRAMMELL	
4618	679245	10/13/2017	1,741.50	UNITED REFRIGERATION INC	
4618	680175	10/31/2017	120.54	BSN SPORTS, INC.	
4618	680014	10/27/2017	9,300.00	ROBERT S. GRAFFAM	DBA US INTEGRITY TOURING COMPANY
4618	679024	10/10/2017	589.50	MARK W VILLINES	
4618	678860	10/6/2017	292.19	WAL-MART	
4618	678861	10/6/2017	227.95	WATERLOGIC USA INC	
4618	678862	10/6/2017	75.99	WATERLOGIC USA INC	
4618	680015	10/27/2017	4,780.00	WENGER CORPORATION	
4618	679641	10/20/2017	50.00	TIANA WESLEY	
4618	679252	10/13/2017	441.35	WEST MUSIC CO.	
4618	678864	10/6/2017	43.07	SUE E SCHULZ	
4618	679408	10/17/2017	108.00	JENNIFER MARIE WILLIS	
4618	678868	10/6/2017	243.00	CORA WINSTEAD	
4618	680018	10/27/2017	99.45	WITTEN'S GRILL & SPORTS CAFE	
4618	678870	10/6/2017	225.00	KELLY WOLFF	
4618	679022	10/10/2017	27.00	KELLY WOLFF	
4618	679258	10/13/2017	108.00	KELLY WOLFF	
4618	679023	10/10/2017	18.00	BRANDON C. YENZER	
4618	679645	10/20/2017	125.00	NATALIE LORA YOUNG	

4618 Total 223,512.89

Grand Total 228,826.53

## Special Revenue Funds

<b>Fund</b>	<b>Name</b>
2118	Title I, Part A, Improving Basic Programs
2248	IDEA - Part B, Formula
2427	Child Nutrition - Summer Feeding Program
2448	Vocational Education - Basic Grant
2638	Title, III, Part A, English Language Acquisition & Lang. Enhancement
2631	Title III, Immigrant Education Program
2888	Startalk - Around the World in 12 Days
4108	State Textbook Fund
42D8	High-Quality Prekindergarten
4828	HEB ISD Education Foundation
4888	Confucius Classroom

## Special Revenue Funds Disbursements

10/1/2017 - 10/31/2017

**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	679038	10/13/2017	4,885.00	AMERICAN LOGISTICS COMPANY, LLC	
2118	678684	10/6/2017	256.00	DELL MARKETING LP	
2118	679907	10/27/2017	958.00	DELL MARKETING LP	
2118	678755	10/6/2017	181.90	DONNIELLE LEMONS	
2118	679147	10/13/2017	84.78	ELLEN LOBUE	
2118	679177	10/13/2017	88.10	OFFICE DEPOT	
2118	679583	10/20/2017	52.05	OFFICE DEPOT	
2118	680135	10/31/2017	1,078.00	NIS INC	DBA THE PARENT INSTITUTE
2118	679179	10/13/2017	525.00	PARENTING CENTER	
2118	679600	10/20/2017	1,627.00	RESOURCES FOR EDUCATORS	
2118	678598	10/3/2017	359.85	RIVER PLAZA TRAVEL	
2118	679204	10/13/2017	1,174.26	SCHOLASTIC	
<b>2118</b>	<b>Total</b>		11,269.94		
2248	679279	10/17/2017	406.25	CATHOLIC CHARITIES	
2248	679892	10/27/2017	520.00	CATHOLIC CHARITIES	
2248	678678	10/6/2017	150.00	CRISIS PREVENTION INSTITUTE	
2248	679959	10/27/2017	995.00	MEDICAESHOP INC	
2248	680125	10/31/2017	36,499.15	NEWS-2-YOU, INC	
2248	679210	10/13/2017	1,755.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2248	679213	10/13/2017	3,950.00	AMY ROGERS	
<b>2248</b>	<b>Total</b>		44,275.40		
2427	678530	10/3/2017	322.07	OAK FARMS DAIRY	
<b>2427</b>	<b>Total</b>		322.07		
2448	679859	10/27/2017	45.96	AMAZON.COM LLC	
2448	679860	10/27/2017	97.75	AMAZON.COM LLC	
2448	679445	10/20/2017	805.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2448	679466	10/20/2017	379.49	DELL MARKETING LP	
2448	679509	10/20/2017	255.56	FLINN SCIENTIFIC INC	
2448	678580	10/3/2017	4,815.00	NORTH CENTRAL TEXAS INTERLINK INC	
2448	679186	10/13/2017	1,690.00	PITSCO INC	
2448	679356	10/17/2017	486.05	POCKET NURSE ENTERPRISES INC	
2448	678599	10/3/2017	69.72	RIVER PLAZA TRAVEL	
2448	678998	10/10/2017	119.79	RIVER PLAZA TRAVEL	
<b>2448</b>	<b>Total</b>		8,764.32		
2638	678637	10/6/2017	167.70	BARNES & NOBLE BOOKSTORE	
2638	680041	10/31/2017	728.75	BILINGUAL DICTIONARIES, INC	
2638	679394	10/17/2017	275.00	TEXTESOL IV	
<b>2638</b>	<b>Total</b>		1,171.45		
263I	679372	10/17/2017	2,100.70	SEIDLITZ EDUCATION	
<b>263I</b>	<b>Total</b>		2,100.70		
2888	678597	10/3/2017	904.20	RIVER PLAZA TRAVEL	
<b>2888</b>	<b>Total</b>		904.20		
4108	679751	10/24/2017	3,364.91	MCGRAW-HILL COMPANIES INC	
<b>4108</b>	<b>Total</b>		3,364.91		
42D8	678815	10/6/2017	4,830.55	SCHOLASTIC	
<b>42D8</b>	<b>Total</b>		4,830.55		

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4828	678635	10/6/2017	2,354.10	BARNES & NOBLE BOOKSTORE	
4828	678636	10/6/2017	978.95	BARNES & NOBLE BOOKSTORE	
4828	679491	10/20/2017	5,000.00	DON JOHNSTON INC	
4828	680111	10/31/2017	942.40	MCGRAW-HILL EDUCATION, INC	
4828	680118	10/31/2017	1,987.79	MODERN ROBOTICS INC.	
4828	678983	10/10/2017	985.60	ORIGO EDUCATION INC	
4828	678984	10/10/2017	1,297.89	ORIGO EDUCATION INC	
4828	678805	10/6/2017	63.23	REALLY GOOD STUFF INC	
4828	679251	10/13/2017	1,000.00	WEST MUSIC CO.	
<b>4828</b>	<b>Total</b>		14,609.96		
4888	678758	10/6/2017	29.24	QING LI	
4888	679177	10/13/2017	305.82	OFFICE DEPOT	
<b>4888</b>	<b>Total</b>		335.06		
<b>Grand Total</b>			91,948.56		

## Internal Service Funds Disbursements

10/1/2017 - 10/31/2017

**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	679043	10/13/2017	514.21	AT&T WIRELESS SERVICES INC	
7118	680037	10/31/2017	165.00	LAURA BENAVIDES	
7118	MC73182	10/31/2017	942.97	JP MORGAN CHASE BANK, NA	
7118	680174	10/31/2017	9.12	10YJ	DBA UNISHIPPERS
7118	679486	10/20/2017	80.19	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7118	679487	10/20/2017	293.66	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7118	679488	10/20/2017	45.32	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7118	680094	10/31/2017	277.00	JB MARTIN BUSINESS PRODUCTS, LTD	
7118	680095	10/31/2017	810.85	JB MARTIN BUSINESS PRODUCTS, LTD	
7118	678754	10/6/2017	1,662.50	LASER SECURITY RESPONSE, INC.	
7118	679961	10/27/2017	165.00	PEONY MURRAH	
7118	679583	10/20/2017	477.12	OFFICE DEPOT	
7118	679968	10/27/2017	140.25	PATRICK OFFOR	
7118	679351	10/17/2017	171.14	OTC BRANDS	DBA ORIENTAL TRADING
7118	680132	10/31/2017	91.58	OTC BRANDS	DBA ORIENTAL TRADING
7118	680133	10/31/2017	151.70	OTC BRANDS	DBA ORIENTAL TRADING
7118	679597	10/20/2017	124.80	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
7118	679368	10/17/2017	166.53	S & S WORLDWIDE	
7118	679606	10/20/2017	237.80	S & S WORLDWIDE	
7118	679798	10/24/2017	205.11	S & S WORLDWIDE	
7118	680154	10/31/2017	268.12	SAM'S CLUB	
7118	679370	10/17/2017	127.96	SCHOOL SPECIALTY INC	
7118	679635	10/20/2017	102.46	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7118	679636	10/20/2017	118.98	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7118	679637	10/20/2017	76.88	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7118	680017	10/27/2017	82.50	NICHOLAS WILLIAMSON	
<b>7118</b>	<b>Total</b>		7,508.75		
7717	678533	10/3/2017	142.30	SAM'S CLUB	
<b>7717</b>	<b>Total</b>		142.30		
7718	678909	10/10/2017	200.00	TERESA GLYN BOOTH	
7718	678985	10/10/2017	417.45	PAPER TONE ENTERPRISES LLC	
7718	678811	10/6/2017	305.03	SAM'S CLUB	
7718	680154	10/31/2017	574.15	SAM'S CLUB	
7718	680011	10/27/2017	399.88	UNIFORM DIRECT INC	
<b>7718</b>	<b>Total</b>		1,896.51		
7728	678562	10/3/2017	339.00	B RETT BISTRO LP	DBA ITALIANNI'S
7728	679396	10/17/2017	254.00	JJMF INCORPORATED	DBA THORNHILL CATERING
<b>7728</b>	<b>Total</b>		593.00		
7738	679474	10/20/2017	3,303.41	DENITECH CORP	
7738	678980	10/10/2017	31.96	OFFICE DEPOT	
7738	679583	10/20/2017	86.76	OFFICE DEPOT	
<b>7738</b>	<b>Total</b>		3,422.13		
<b>Grand Total</b>			13,562.69		

**Student Agency Fund Disbursements**  
10/1/2017 - 10/31/2017

**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.

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
8658	680035	10/31/2017	3,153.00	HENRY SIH	DBA BEE INDEPENDENT
8658	MC73173	10/31/2017	455.40	JP MORGAN CHASE BANK, NA	
8658	679696	10/24/2017	275.00	RALPH POLANCO	
8658	679717	10/24/2017	924.00	IGNITE GROUP INC.	DBA IGNITE IMAGING
8658	679550	10/20/2017	89.05	KROGER CO	
8658	678955	10/10/2017	66.00	LUSHAJS PIZZA & PASTA	
8658	679325	10/17/2017	175.99	LUSHAJS PIZZA & PASTA	
8658	679326	10/17/2017	27.00	LUSHAJS PIZZA & PASTA	
8658	679327	10/17/2017	76.00	LUSHAJS PIZZA & PASTA	
8658	679745	10/24/2017	94.00	LUSHAJS PIZZA & PASTA	
8658	679954	10/27/2017	121.94	LUSHAJS PIZZA & PASTA	
8658	680107	10/31/2017	94.00	LUSHAJS PIZZA & PASTA	
8658	678956	10/10/2017	2,344.60	MARK WILLIAMS GYMNASTIC SCHOLARSHIP	
8658	679989	10/27/2017	425.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
8658	678811	10/6/2017	1,269.70	SAM'S CLUB	
8658	680154	10/31/2017	35.54	SAM'S CLUB	
8658	679608	10/20/2017	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	679805	10/24/2017	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	680008	10/27/2017	300.00	TX ASSN FUTURE EDUCATORS	
8658	678848	10/6/2017	345.00	SAM GROUP	
8658	678860	10/6/2017	59.98	WAL-MART	
8658	679253	10/13/2017	3,143.84	WESTFIELD HIGH SCHOOL	
<b>8658</b>	<b>Total</b>		<b>13,511.04</b>		