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**Disbursements Summary**

11/1/2018 - 11/30/2018

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<b>Fund</b>	<b>Fund Total</b>
General Fund	1,726,157.32
Child Nutrition Fund	577,030.00
Pre-K Core Knowledge Fund	1,867.15
May 2011 Bond Capital Projects Fund	4,654.79
May 2018 Bond Capital Projects Fund	1,788,448.57
Locally Defined Capital Projects Fund	112,300.00
Campus Activity Fund	202,293.36
Special Revenue Funds	92,201.32
Internal Service Funds	15,290.25
Student Agency Fund	19,714.36
	<b>4,539,957.12</b>

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## General Fund Disbursements

10/1/2018 - 10/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
1999	698589	11/13/2018	125.00	A EAGLE CIRCUIT BREAKERS	
1999	699308	11/30/2018	295.00	AMER. ASSOC. OF SCHL PRSNL ADMIN.	DBA AASPA
1999	698590	11/13/2018	652.51	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1999	699309	11/30/2018	418.97	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1999	698325	11/9/2018	21.58	SCHOOL SPECIALTY	DBA ABILITATIONS
1999	698731	11/16/2018	149.97	SCHOOL SPECIALTY	DBA ABILITATIONS
1999	698732	11/16/2018	145.00	ACADEMIC LANGUAGE THERAPY ASSOC	
1999	697953	11/2/2018	108.45	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1999	698592	11/13/2018	424.80	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1999	698593	11/13/2018	66.60	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1999	698594	11/13/2018	230.20	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1999	698595	11/13/2018	330.50	ACT	
1999	698733	11/16/2018	4,152.00	ACT DALLAS LLC	
1999	697954	11/2/2018	65.00	RUSSELL WAYNE ADAMS	
1999	698181	11/6/2018	115.00	RUSSELL WAYNE ADAMS	
1999	698597	11/13/2018	5,000.00	AHA! PROCESS, INC.	
1999	698734	11/16/2018	164.29	AIRGAS SOUTHWEST	
1999	697955	11/2/2018	203.43	ALERT SERVICES INC	
1999	698599	11/13/2018	34.86	ALERT SERVICES INC	
1999	699209	11/27/2018	262.86	ALERT SERVICES INC	
1999	697956	11/2/2018	280.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	699313	11/30/2018	47.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	699314	11/30/2018	59.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	699315	11/30/2018	1,068.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	697957	11/2/2018	225.23	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1999	698965	11/20/2018	440.03	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1999	699210	11/27/2018	1,867.00	ALTERNATOR SERVICE INC	
1999	698966	11/20/2018	135.00	COREY ALTOM	
1999	698967	11/20/2018	65.00	ARMANDO ALVARADO	
1999	697958	11/2/2018	65.00	RICHARD ALVORD	
1999	698182	11/6/2018	510.81	AMAZON.COM LLC	
1999	698183	11/6/2018	32.95	AMAZON.COM LLC	
1999	698184	11/6/2018	355.74	AMAZON.COM LLC	
1999	698185	11/6/2018	184.67	AMAZON.COM LLC	
1999	698328	11/9/2018	475.40	AMAZON.COM LLC	
1999	698736	11/16/2018	91.57	AMAZON.COM LLC	
1999	698968	11/20/2018	54.80	AMAZON.COM LLC	
1999	698969	11/20/2018	135.12	AMAZON.COM LLC	
1999	699211	11/27/2018	139.12	AMAZON.COM LLC	
1999	698329	11/9/2018	1,500.00	AMERICAN CERAMICS SUPPLY CO	
1999	698330	11/9/2018	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1999	698738	11/16/2018	2,700.00	ANTHONY W JOHNSON	
1999	698739	11/16/2018	552.01	APPERSON	
1999	697959	11/2/2018	378.00	APPLE COMPUTER INC	
1999	699318	11/30/2018	956.00	APPLE COMPUTER INC	
1999	699319	11/30/2018	567.00	APPLE COMPUTER INC	
1999	699320	11/30/2018	55.00	APPLE COMPUTER INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	698602	11/13/2018	108.74	APPLIANCE PARTS DEPOT	
1999	698331	11/9/2018	173.53	ARAMARK UNIFORM & CAREER APPAREL	
1999	699212	11/27/2018	173.53	ARAMARK UNIFORM & CAREER APPAREL	
1999	698604	11/13/2018	311.67	ARBOR SCIENTIFIC	
1999	698333	11/9/2018	400.00	ARLINGTON HIGH SCHOOL	
1999	698605	11/13/2018	2,500.00	ARMADILLO TRANSMISSION SERV INC	
1999	699213	11/27/2018	1,200.00	ARMADILLO TRANSMISSION SERV INC	
1999	697960	11/2/2018	150.00	ROBERT ARNOLD	
1999	698606	11/13/2018	19.99	ARROW BOLT & SUPPLY	
1999	699322	11/30/2018	104.56	ARROW BOLT & SUPPLY	
1999	699214	11/27/2018	30.37	ARROW RUBBER STAMPS	
1999	697961	11/2/2018	89.00	ASCD	
1999	698740	11/16/2018	28.86	ASCD	
1999	699323	11/30/2018	39.00	ASCD	
1999	697962	11/2/2018	13,815.68	AT&T	
1999	698741	11/16/2018	23.52	AT&T	
1999	698972	11/20/2018	254.10	AT&T	
1999	699215	11/27/2018	639.26	AT&T	
1999	698334	11/9/2018	1,355.22	AT&T WIRELESS SERVICES INC	
1999	698186	11/6/2018	7,317.74	ATMOS ENERGY CORPORATION	
1999	697963	11/2/2018	1,300.00	AUME MOTION ARTS, LLC	
1999	698336	11/9/2018	3,000.00	AVANT-GARDE EVENTS & DECOR	
1999	699216	11/27/2018	600.00	AVANT-GARDE EVENTS & DECOR	
1999	699324	11/30/2018	319.46	AVANT-GARDE EVENTS & DECOR	
1999	698187	11/6/2018	200.00	WILLIAM S. AXTON	
1999	698973	11/20/2018	543.35	B & H PHOTO & ELECTRONICS CORP	
1999	698986	11/20/2018	533.12	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
1999	698975	11/20/2018	265.00	JEFFREY G BAHRY	
1999	698607	11/13/2018	1,900.00	LILLIAN BAILEY	
1999	698976	11/20/2018	1,000.00	LILLIAN BAILEY	
1999	698977	11/20/2018	60.00	JAMES JOHN BANKS	
1999	698978	11/20/2018	1,728.00	PAM BANNER	
1999	698742	11/16/2018	359.50	BARNES & NOBLE BOOKSELLERS	
1999	698338	11/9/2018	382.40	BARNES & NOBLE BOOKSTORE	
1999	698340	11/9/2018	1,985.60	BARNES & NOBLE BOOKSTORE	
1999	698341	11/9/2018	411.32	BARNES & NOBLE BOOKSTORE	
1999	698342	11/9/2018	191.20	BARNES & NOBLE BOOKSTORE	
1999	698343	11/9/2018	135.85	BARNES & NOBLE BOOKSTORE	
1999	698344	11/9/2018	20.00	BARNES & NOBLE BOOKSTORE	
1999	698345	11/9/2018	162.96	BARNES & NOBLE BOOKSTORE	
1999	698346	11/9/2018	633.88	BARNES & NOBLE BOOKSTORE	
1999	698348	11/9/2018	81.30	BARNES & NOBLE BOOKSTORE	
1999	698349	11/9/2018	240.00	BARNES & NOBLE BOOKSTORE	
1999	698350	11/9/2018	28.78	BARNES & NOBLE BOOKSTORE	
1999	698354	11/9/2018	217.94	BARNES & NOBLE BOOKSTORE	
1999	698355	11/9/2018	2,050.83	BARNES & NOBLE BOOKSTORE	
1999	698608	11/13/2018	551.91	BARNES & NOBLE BOOKSTORE	
1999	698743	11/16/2018	130.19	BARNES & NOBLE BOOKSTORE	
1999	698744	11/16/2018	101.34	BARNES & NOBLE BOOKSTORE	
1999	698746	11/16/2018	83.97	BARNES & NOBLE BOOKSTORE	
1999	698747	11/16/2018	134.28	BARNES & NOBLE BOOKSTORE	
1999	698748	11/16/2018	20.00	BARNES & NOBLE BOOKSTORE	
1999	699327	11/30/2018	292.50	BARNES & NOBLE BOOKSTORE	
1999	699218	11/27/2018	135.00	DAVID J BARNSHAW	
1999	698609	11/13/2018	89.00	BARSCO	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	699329	11/30/2018	729.34	BARSCO	
1999	698749	11/16/2018	472.81	BAUDVILLE INC	
1999	697967	11/2/2018	2,426.60	BENCHMARK EDUCATION CO	
1999	698188	11/6/2018	115.00	PHELP BENJAMIN JR.	
1999	698189	11/6/2018	200.00	JOSH BENNETT	
1999	698610	11/13/2018	874.80	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1999	699330	11/30/2018	105.19	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1999	698358	11/9/2018	266.75	BILINGUAL COMMUNICATIONS, LLC	
1999	698981	11/20/2018	232.10	BILINGUAL COMMUNICATIONS, LLC	
1999	699221	11/27/2018	238.26	BILINGUAL COMMUNICATIONS, LLC	
1999	698614	11/13/2018	2,714.95	BINSWANGER GLASS CO	
1999	698751	11/16/2018	15.00	BINSWANGER GLASS CO	
1999	698752	11/16/2018	68.00	BINSWANGER GLASS CO	
1999	698982	11/20/2018	82.00	BINSWANGER GLASS CO	
1999	699332	11/30/2018	40.00	BINSWANGER GLASS CO	
1999	698359	11/9/2018	3,164.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1999	697968	11/2/2018	796.91	BLICK COMPANY (DICK BLICK)	
1999	698190	11/6/2018	504.88	BLICK COMPANY (DICK BLICK)	
1999	698360	11/9/2018	8.76	BLICK COMPANY (DICK BLICK)	
1999	698753	11/16/2018	19.70	BLICK COMPANY (DICK BLICK)	
1999	699333	11/30/2018	362.54	BLICK COMPANY (DICK BLICK)	
1999	699222	11/27/2018	90.00	MARILYN BLILIE	
1999	698361	11/9/2018	151.90	BLUE TARP FINANCIAL, INC.	
1999	699336	11/30/2018	420.00	BOB MOORE'S SPORTS CENTER, INC.	
1999	698983	11/20/2018	166.50	TAVENA A BOUCHER	
1999	698056	11/2/2018	105.00	RICHARD BOUGHTON	
1999	699339	11/30/2018	812.11	BOUND TO STAY BOUND, INC	
1999	699340	11/30/2018	298.08	BOUND TO STAY BOUND, INC	
1999	699341	11/30/2018	4,244.44	BOUND TO STAY BOUND, INC	
1999	699342	11/30/2018	793.50	BOUND TO STAY BOUND, INC	
1999	698363	11/9/2018	24,989.25	BRACKETT & ELLIS PC	
1999	698754	11/16/2018	2,550.00	FWD MEDIA, INC.	DBA BRAINPOP
1999	697970	11/2/2018	200.00	KATHERINE JAYNE CAMPBELL	
1999	698615	11/13/2018	216.49	JOHN BREWER	DBA BREWER CLEANERS
1999	697971	11/2/2018	51.56	TRAVIS BROWN	
1999	697972	11/2/2018	13.89	VERLEAN BROWN	
1999	699344	11/30/2018	3,668.00	BSN SPORTS, INC.	
1999	699345	11/30/2018	548.75	BSN SPORTS, INC.	
1999	699346	11/30/2018	3,736.25	BSN SPORTS, INC.	
1999	699347	11/30/2018	276.00	BSN SPORTS, INC.	
1999	698191	11/6/2018	115.00	DONALD E. BUCKLEY	
1999	698757	11/16/2018	40.20	BUCK'S WHEEL & EQUIPMENT CO.	
1999	699223	11/27/2018	1,148.46	BUCK'S WHEEL & EQUIPMENT CO.	
1999	697973	11/2/2018	331.57	SONYA BUHROW	
1999	697974	11/2/2018	105.00	JONATHAN BULLOCK	
1999	698617	11/13/2018	30.00	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1999	697975	11/2/2018	65.00	STEPHEN BUTLER	
1999	698192	11/6/2018	105.00	STEPHEN BUTLER	
1999	699349	11/30/2018	60.00	STEPHEN BUTLER	
1999	698618	11/13/2018	5,832.00	LINDA D BYRNES	
1999	698193	11/6/2018	273.00	C2W, INC	
1999	698758	11/16/2018	895.00	HARRISON BEVERAGE SERVICES	DBA CAPPUCCINO EXPRESS
1999	698759	11/16/2018	36.48	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1999	699352	11/30/2018	693.86	SONIA R CARDENAS	
1999	698987	11/20/2018	1,875.18	CAREY'S SPORTING GOODS	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	697976	11/2/2018	15.00	CAROLINA BIOLOGICAL SUPPLY CO	
1999	698760	11/16/2018	1,654.05	CAROLINA BIOLOGICAL SUPPLY CO	
1999	699353	11/30/2018	144.85	CAROLINA BIOLOGICAL SUPPLY CO	
1999	699354	11/30/2018	1,164.00	CARRIER ENTERPRISE, LLC	
1999	698194	11/6/2018	60.00	RAUL CARRILLO	
1999	698195	11/6/2018	300.00	CARROLLTON-FARMERS BRANCH ISD	
1999	697978	11/2/2018	185.85	CDW GOVERNMENT, INC	
1999	697979	11/2/2018	37.72	CDW GOVERNMENT, INC	
1999	697980	11/2/2018	100.35	CDW GOVERNMENT, INC	
1999	697981	11/2/2018	25.64	CDW GOVERNMENT, INC	
1999	697982	11/2/2018	37.92	CDW GOVERNMENT, INC	
1999	698367	11/9/2018	46.86	CDW GOVERNMENT, INC	
1999	698761	11/16/2018	117.59	CDW GOVERNMENT, INC	
1999	698762	11/16/2018	52.36	CDW GOVERNMENT, INC	
1999	698763	11/16/2018	49.00	CDW GOVERNMENT, INC	
1999	698764	11/16/2018	307.20	CDW GOVERNMENT, INC	
1999	699355	11/30/2018	33.83	CDW GOVERNMENT, INC	
1999	698620	11/13/2018	980.02	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	698989	11/20/2018	2,520.00	CENTER FOR APPLIED LINGUISTICS	
1999	698196	11/6/2018	750.00	CENTRAL HIGH SCHOOL	
1999	698197	11/6/2018	300.00	CENTRAL HIGH SCHOOL	
1999	697984	11/2/2018	345.00	CESD	
1999	698765	11/16/2018	85.90	CHANEY ELECTRONICS INC	
1999	698990	11/20/2018	85.00	PAUL K. CHAPINDUKA	
1999	698621	11/13/2018	1,000.00	KARRY CHAPMAN	
1999	698368	11/9/2018	220.18	STEVEN A CHAPMAN	
1999	MC73608	11/30/2018	67.42	JP MORGAN CHASE BANK, NA	
1999	MC73609	11/30/2018	54.08	JP MORGAN CHASE BANK, NA	
1999	MC73610	11/30/2018	28.51	JP MORGAN CHASE BANK, NA	
1999	MC73611	11/30/2018	59.00	JP MORGAN CHASE BANK, NA	
1999	MC73615	11/30/2018	160.00	JP MORGAN CHASE BANK, NA	
1999	MC73616	11/30/2018	200.00	JP MORGAN CHASE BANK, NA	
1999	MC73617	11/30/2018	11.75	JP MORGAN CHASE BANK, NA	
1999	MC73619	11/30/2018	120.67	JP MORGAN CHASE BANK, NA	
1999	MC73620	11/30/2018	283.14	JP MORGAN CHASE BANK, NA	
1999	MC73621	11/30/2018	7,759.84	JP MORGAN CHASE BANK, NA	
1999	MC73622	11/30/2018	265.00	JP MORGAN CHASE BANK, NA	
1999	MC73623	11/30/2018	384.00	JP MORGAN CHASE BANK, NA	
1999	MC73624	11/30/2018	2,822.24	JP MORGAN CHASE BANK, NA	
1999	MC73625	11/30/2018	1,450.00	JP MORGAN CHASE BANK, NA	
1999	MC73626	11/30/2018	114.70	JP MORGAN CHASE BANK, NA	
1999	MC73627	11/30/2018	675.00	JP MORGAN CHASE BANK, NA	
1999	MC73628	11/30/2018	7,612.45	JP MORGAN CHASE BANK, NA	
1999	MC73629	11/30/2018	155.26	JP MORGAN CHASE BANK, NA	
1999	MC73631	11/30/2018	593.59	JP MORGAN CHASE BANK, NA	
1999	MC73632	11/30/2018	2,536.55	JP MORGAN CHASE BANK, NA	
1999	MC73633	11/30/2018	829.31	JP MORGAN CHASE BANK, NA	
1999	MC73634	11/30/2018	84.01	JP MORGAN CHASE BANK, NA	
1999	MC73635	11/30/2018	75.00	JP MORGAN CHASE BANK, NA	
1999	MC73636	11/30/2018	265.00	JP MORGAN CHASE BANK, NA	
1999	MC73637	11/30/2018	1,220.00	JP MORGAN CHASE BANK, NA	
1999	MC73638	11/30/2018	31.60	JP MORGAN CHASE BANK, NA	
1999	MC73639	11/30/2018	23.10	JP MORGAN CHASE BANK, NA	
1999	MC73640	11/30/2018	101.48	JP MORGAN CHASE BANK, NA	
1999	MC73641	11/30/2018	404.31	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	MC73642	11/30/2018	818.67	JP MORGAN CHASE BANK, NA	
1999	MC73644	11/30/2018	175.00	JP MORGAN CHASE BANK, NA	
1999	MC73645	11/30/2018	2,319.42	JP MORGAN CHASE BANK, NA	
1999	MC73646	11/30/2018	690.83	JP MORGAN CHASE BANK, NA	
1999	MC73647	11/30/2018	427.27	JP MORGAN CHASE BANK, NA	
1999	MC73648	11/30/2018	1,794.92	JP MORGAN CHASE BANK, NA	
1999	MC73649	11/30/2018	761.00	JP MORGAN CHASE BANK, NA	
1999	699356	11/30/2018	85.00	ORLANDO CHAVEZ	
1999	698369	11/9/2018	214.30	GIVEN GRACE INC	
1999	698371	11/9/2018	583.50	GIVEN GRACE INC	
1999	699357	11/30/2018	515.25	GIVEN GRACE INC	
1999	698199	11/6/2018	420.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	698372	11/9/2018	388.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	698991	11/20/2018	196.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	699358	11/30/2018	150.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	698200	11/6/2018	250.00	CHISHOLM TRAIL HS	
1999	697985	11/2/2018	36.00	CICI'S PIZZA	
1999	698993	11/20/2018	36.00	CICI'S PIZZA	
1999	698373	11/9/2018	100.00	CITY FLORIST	
1999	698374	11/9/2018	1,517.83	CITY OF ARLINGTON	
1999	697986	11/2/2018	371.96	CITY OF BEDFORD	
1999	698375	11/9/2018	895.13	CITY OF BEDFORD	
1999	698622	11/13/2018	2,548.53	CITY OF BEDFORD	
1999	698767	11/16/2018	779.40	CITY OF BEDFORD	
1999	699359	11/30/2018	10,224.38	CITY OF BEDFORD	
1999	699360	11/30/2018	62,128.82	CITY OF BEDFORD	
1999	697987	11/2/2018	2,547.52	CITY OF EULESS	
1999	698768	11/16/2018	12,158.64	CITY OF EULESS	
1999	699361	11/30/2018	16,002.47	CITY OF EULESS	
1999	698201	11/6/2018	1,682.35	CITY OF FORT WORTH	
1999	699362	11/30/2018	41,419.22	CITY OF HURST	
1999	698624	11/13/2018	390.00	CLARK LOUVER COMPANY, INC.	
1999	698376	11/9/2018	563.43	AYR DATA, INC	
1999	698202	11/6/2018	105.00	RICHARD CLUCK JR	
1999	698203	11/6/2018	500.00	TRASA COBERN	
1999	698377	11/9/2018	1,688.00	COGENT COMMUNICATIONS, INC	
1999	698941	11/16/2018	180.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1999	698204	11/6/2018	170.00	SHAWN COLWELL	
1999	698995	11/20/2018	1,576.25	COMMERCIAL EQUIPMENT CO.	
1999	698996	11/20/2018	2,801.00	COMMERCIAL EQUIPMENT CO.	
1999	698625	11/13/2018	810.00	COMMERCIAL VAN INTERIOR	
1999	698770	11/16/2018	521.30	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1999	698771	11/16/2018	16,308.00	COMPLETE SUPPLY INC	
1999	699363	11/30/2018	38.95	COMPLETE SUPPLY INC	
1999	697988	11/2/2018	208.86	CONTINENTAL WIRELESS INC	
1999	698772	11/16/2018	667.74	CONTINENTAL WIRELESS INC	
1999	698773	11/16/2018	1,263.66	CONTINENTAL WIRELESS INC	
1999	699000	11/20/2018	265.00	MARK T. CORMACK	
1999	699364	11/30/2018	150.00	MICHAEL CORSO	
1999	697989	11/2/2018	1,125.00	SHERILYNN A COTTEN	
1999	698775	11/16/2018	49.00	COUNCIL FOR EXCEPTIONAL CHILDREN	
1999	698776	11/16/2018	49.00	COUNCIL FOR EXCEPTIONAL CHILDREN	
1999	698777	11/16/2018	1,597.75	COWTOWN BUS CHARTERS	
1999	699365	11/30/2018	331.50	COWTOWN MATERIALS INC	
1999	697990	11/2/2018	80.48	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT

Fund	Ck #	Ck Date	Total	Name	DBA
1999	699368	11/30/2018	322.00	TONY CRAMER	
1999	699001	11/20/2018	80.00	BONNIE CRAWFORD	
1999	699002	11/20/2018	125.00	CREEKVIEW HIGH SCHOOL	
1999	698209	11/6/2018	39.99	CRESCENT HILLS WATER	
1999	699369	11/30/2018	262.50	REDINA KAY CROWELL	
1999	698210	11/6/2018	1,429.36	CROWN EQUIPMENT CORP	
1999	698211	11/6/2018	170.00	TIMOTHY W. CUMMINS	
1999	699003	11/20/2018	115.00	TIMOTHY W. CUMMINS	
1999	699370	11/30/2018	769.95	D & J SPORTS	
1999	697991	11/2/2018	937.13	D & L ENTERTAINMENT SERVICES INC	
1999	699004	11/20/2018	2,008.13	D & L ENTERTAINMENT SERVICES INC	
1999	697993	11/2/2018	900.00	DALLAS BASKETBALL LIMITED	DBA DALLAS MAVERICKS
1999	698627	11/13/2018	94.57	DALTILE	
1999	699228	11/27/2018	383.00	DANCE SOPHISTICATES	
1999	698628	11/13/2018	200.82	DEALERS ELECTRICAL SUPPLY	
1999	699372	11/30/2018	144.00	DEALERS ELECTRICAL SUPPLY	
1999	699006	11/20/2018	50.70	DEBRA CARR	DBA DEBBIES COPY SHOP
1999	699373	11/30/2018	397.20	DEBRA CARR	DBA DEBBIES COPY SHOP
1999	698380	11/9/2018	416.08	DELCOM GROUP INC	
1999	698629	11/13/2018	843.24	DELCOM GROUP INC	
1999	699374	11/30/2018	1,497.58	DELCOM GROUP INC	
1999	697995	11/2/2018	294.00	DELL MARKETING LP	
1999	697996	11/2/2018	122.00	DELL MARKETING LP	
1999	697997	11/2/2018	1,040.00	DELL MARKETING LP	
1999	697998	11/2/2018	3,235.00	DELL MARKETING LP	
1999	697999	11/2/2018	620.97	DELL MARKETING LP	
1999	698000	11/2/2018	1,119.80	DELL MARKETING LP	
1999	698001	11/2/2018	449.95	DELL MARKETING LP	
1999	698002	11/2/2018	1,448.93	DELL MARKETING LP	
1999	698003	11/2/2018	41.38	DELL MARKETING LP	
1999	698004	11/2/2018	620.97	DELL MARKETING LP	
1999	698005	11/2/2018	62.99	DELL MARKETING LP	
1999	698006	11/2/2018	1,755.79	DELL MARKETING LP	
1999	698007	11/2/2018	1,268.94	DELL MARKETING LP	
1999	698008	11/2/2018	817.15	DELL MARKETING LP	
1999	698009	11/2/2018	458.95	DELL MARKETING LP	
1999	698010	11/2/2018	337.00	DELL MARKETING LP	
1999	698011	11/2/2018	766.76	DELL MARKETING LP	
1999	698012	11/2/2018	1,414.73	DELL MARKETING LP	
1999	698014	11/2/2018	134.99	DELL MARKETING LP	
1999	698015	11/2/2018	147.00	DELL MARKETING LP	
1999	698016	11/2/2018	44.99	DELL MARKETING LP	
1999	698017	11/2/2018	514.00	DELL MARKETING LP	
1999	698018	11/2/2018	206.10	DELL MARKETING LP	
1999	698019	11/2/2018	827.96	DELL MARKETING LP	
1999	698020	11/2/2018	318.58	DELL MARKETING LP	
1999	698021	11/2/2018	688.47	DELL MARKETING LP	
1999	698022	11/2/2018	165.59	DELL MARKETING LP	
1999	698023	11/2/2018	2,213.94	DELL MARKETING LP	
1999	698025	11/2/2018	323.96	DELL MARKETING LP	
1999	698026	11/2/2018	1,302.00	DELL MARKETING LP	
1999	698213	11/6/2018	257.00	DELL MARKETING LP	
1999	698214	11/6/2018	739.76	DELL MARKETING LP	
1999	698215	11/6/2018	980.80	DELL MARKETING LP	
1999	698381	11/9/2018	1,398.00	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	698382	11/9/2018	775.00	DELL MARKETING LP	
1999	698383	11/9/2018	1,300.00	DELL MARKETING LP	
1999	698384	11/9/2018	620.98	DELL MARKETING LP	
1999	698385	11/9/2018	305.98	DELL MARKETING LP	
1999	698386	11/9/2018	269.97	DELL MARKETING LP	
1999	698630	11/13/2018	224.98	DELL MARKETING LP	
1999	698633	11/13/2018	126.89	DELL MARKETING LP	
1999	698782	11/16/2018	269.98	DELL MARKETING LP	
1999	699009	11/20/2018	44.99	DELL MARKETING LP	
1999	699375	11/30/2018	486.88	DELL MARKETING LP	
1999	699376	11/30/2018	126.89	DELL MARKETING LP	
1999	699377	11/30/2018	88.00	DELL MARKETING LP	
1999	699379	11/30/2018	251.09	DELL MARKETING LP	
1999	699380	11/30/2018	1,187.91	DELL MARKETING LP	
1999	699381	11/30/2018	55.99	DELL MARKETING LP	
1999	699382	11/30/2018	89.99	DELL MARKETING LP	
1999	699383	11/30/2018	17.99	DELL MARKETING LP	
1999	699384	11/30/2018	257.00	DELL MARKETING LP	
1999	699385	11/30/2018	1,382.00	DELL MARKETING LP	
1999	699386	11/30/2018	253.78	DELL MARKETING LP	
1999	699387	11/30/2018	350.99	DELL MARKETING LP	
1999	699388	11/30/2018	91.79	DELL MARKETING LP	
1999	699389	11/30/2018	134.99	DELL MARKETING LP	
1999	698028	11/2/2018	862.87	DEMCO, INC.	
1999	698029	11/2/2018	181.68	DEMCO, INC.	
1999	698030	11/2/2018	167.08	DEMCO, INC.	
1999	698031	11/2/2018	77.30	DEMCO, INC.	
1999	698032	11/2/2018	134.24	DEMCO, INC.	
1999	699229	11/27/2018	1,999.78	DEMCO, INC.	
1999	698035	11/2/2018	108.25	DENITECH CORP	
1999	698219	11/6/2018	34,639.26	DENITECH CORP	
1999	698220	11/6/2018	110.09	DENITECH CORP	
1999	698387	11/9/2018	238.54	DENITECH CORP	
1999	698634	11/13/2018	521.50	DENITECH CORP	
1999	698155	11/2/2018	71.00	DEPT OF PUBLIC SAFETY	
1999	698388	11/9/2018	300.00	JEREMY LEE DETTMER	
1999	698635	11/13/2018	1,250.00	DIGICERT, INC.	
1999	699013	11/20/2018	223,642.71	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1999	699014	11/20/2018	102.00	DISA GLOBAL SOLUTION INC	
1999	698037	11/2/2018	202.79	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1999	699396	11/30/2018	885.89	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1999	698636	11/13/2018	65.07	CARLA J DOCKEN	
1999	699015	11/20/2018	279.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1999	699397	11/30/2018	122.55	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1999	699399	11/30/2018	262.38	DRAMATIC PUBL COMPANY	
1999	698038	11/2/2018	105.00	MICHAEL DUERSON	
1999	698222	11/6/2018	105.00	MICHAEL DUERSON	
1999	698389	11/9/2018	1,424.70	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	698639	11/13/2018	1,458.21	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	698784	11/16/2018	9,427.43	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	699400	11/30/2018	8,666.80	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	698039	11/2/2018	300.00	DURON DURON DJ	
1999	699016	11/20/2018	135.00	JOHN DUVALL	
1999	699234	11/27/2018	85.00	JOHN DUVALL	
1999	699017	11/20/2018	11,265.48	EAGLE BRUSH & CHEMICAL CO INC	



Fund	Ck #	Ck Date	Total	Name	DBA
1999	698390	11/9/2018	400.00	EAGLE MOUNTAIN - SAGINAW ISD	
1999	698040	11/2/2018	2,720.81	ERIC ARMIN INC.	
1999	698391	11/9/2018	41.32	ERIC ARMIN INC.	
1999	698041	11/2/2018	105.00	TIM EARLY	
1999	698392	11/9/2018	65.00	JAY EAST	
1999	698223	11/6/2018	575.00	DENISE R. EATON	
1999	698224	11/6/2018	13,075.50	ECHO TRANSPORTATION	
1999	698393	11/9/2018	3,762.00	ECHO TRANSPORTATION	
1999	698042	11/2/2018	1,438.25	EDMENTUM, INC.	
1999	698785	11/16/2018	2,250.00	EDUCATION GALAXY LLC	
1999	698786	11/16/2018	7,475.00	EDUPHORIA!	
1999	698640	11/13/2018	35.92	KIERA S ELLEDGE	
1999	699019	11/20/2018	12,000.00	EMERALD DATA SOLUTIONS, INC	
1999	698045	11/2/2018	105.00	ESC REGION IV	
1999	698046	11/2/2018	3,300.00	ESC REGION XI	
1999	698225	11/6/2018	950.00	ESC REGION XI	
1999	698641	11/13/2018	65.00	ESC REGION XI	
1999	698642	11/13/2018	65.00	ESC REGION XI	
1999	698787	11/16/2018	475.00	ESC REGION XI	
1999	699020	11/20/2018	3,300.00	ESC REGION XI	
1999	698396	11/9/2018	200.00	REGION XI TAPT	
1999	698047	11/2/2018	581.55	NICHOLAS ANDREW ESCARSEGA	
1999	698048	11/2/2018	660.00	EST GROUP LLC	
1999	698398	11/9/2018	2,310.00	EST GROUP LLC	
1999	698788	11/16/2018	577.50	EST GROUP LLC	
1999	699235	11/27/2018	660.00	EST GROUP LLC	
1999	698226	11/6/2018	825.40	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	698399	11/9/2018	310.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	699401	11/30/2018	304.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	698227	11/6/2018	115.00	DUSTIN FARMER	
1999	699403	11/30/2018	323.67	FASTENAL COMPANY	
1999	698645	11/13/2018	1,289.49	FERGUSON ENTERPRISE INC	
1999	698401	11/9/2018	911.16	FIBERLIGHT	
1999	698049	11/2/2018	360.00	KYLE MORTON	DBA FINISHLINE PRINTS
1999	698051	11/2/2018	225.00	JOE HILL	DBA FIT REPAIR
1999	698403	11/9/2018	170.49	FITNESS FINDERS INC	
1999	698052	11/2/2018	807.20	FLINN SCIENTIFIC INC	
1999	698404	11/9/2018	282.90	FLINN SCIENTIFIC INC	
1999	698405	11/9/2018	1,739.86	FLINN SCIENTIFIC INC	
1999	698228	11/6/2018	105.00	CHUCK FLINT	
1999	699024	11/20/2018	360.00	CHUCK FLINT	
1999	698229	11/6/2018	500.00	FLOWER MOUND HIGH SCHOOL	
1999	698407	11/9/2018	1,552.14	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	698408	11/9/2018	534.87	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	698647	11/13/2018	122.27	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	698789	11/16/2018	359.80	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	699404	11/30/2018	31.96	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	698054	11/2/2018	1,344.00	LINDA G FORD	
1999	698648	11/13/2018	59.94	FOREMAN'S INC	
1999	698790	11/16/2018	69.68	FOREMAN'S INC	
1999	699405	11/30/2018	144.96	FOREMAN'S INC	
1999	698649	11/13/2018	215.40	FORT WORTH BUTANE INC	
1999	699406	11/30/2018	2,875.00	STAR TELEGRAM	
1999	698650	11/13/2018	357.00	FORWARD EDGE INC	
1999	698791	11/16/2018	507.50	RANDALYN NORRIS FOX	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	698792	11/16/2018	210.00	LYDIA ALEXANDRA FRAGANO	
1999	699025	11/20/2018	37.32	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1999	699407	11/30/2018	404.25	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1999	699026	11/20/2018	10,806.44	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1999	698057	11/2/2018	137.50	GAIL'S FLAGS	
1999	698058	11/2/2018	100.00	GALE/CENGAGE LEARNING	
1999	698651	11/13/2018	4,917.34	GALE/CENGAGE LEARNING	
1999	698060	11/2/2018	100.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1999	698652	11/13/2018	220.18	DAVID L GARCIA	
1999	698061	11/2/2018	843.97	GREGORY GARCIA	
1999	699408	11/30/2018	693.86	IRENE COVARRUBIAS GARCIA	
1999	698062	11/2/2018	115.00	KYLE GARDNER	
1999	699409	11/30/2018	81.25	KRISTIN GARZA	
1999	699236	11/27/2018	135.00	RONALD GIACOMA	
1999	699410	11/30/2018	135.00	EUGENE GIBBS	
1999	698794	11/16/2018	45.00	TECHNOLOGY ASSETS	
1999	698230	11/6/2018	220.00	JASON GLOVER	
1999	699412	11/30/2018	9,310.00	GOLDSMITH CONSTRUCTION CO INC	
1999	699413	11/30/2018	135.00	AARON GOMEZ	
1999	699414	11/30/2018	60.00	RENE GONZALEZ	
1999	699415	11/30/2018	3,557.00	GOOLSBEE TIRE SERVICE INC	
1999	698410	11/9/2018	447.65	THE PROPHET CORPORATION	DBA GOPHER SPORT
1999	698654	11/13/2018	134.10	THE PROPHET CORPORATION	DBA GOPHER SPORT
1999	698655	11/13/2018	449.60	THE PROPHET CORPORATION	DBA GOPHER SPORT
1999	698656	11/13/2018	498.75	THE PROPHET CORPORATION	DBA GOPHER SPORT
1999	698795	11/16/2018	503.40	THE PROPHET CORPORATION	DBA GOPHER SPORT
1999	698796	11/16/2018	445.95	THE PROPHET CORPORATION	DBA GOPHER SPORT
1999	698797	11/16/2018	198.95	THE PROPHET CORPORATION	DBA GOPHER SPORT
1999	699030	11/20/2018	270.75	THE PROPHET CORPORATION	DBA GOPHER SPORT
1999	699416	11/30/2018	512.44	THE PROPHET CORPORATION	DBA GOPHER SPORT
1999	698798	11/16/2018	3,075.00	GOVCONNECTION INC	
1999	699417	11/30/2018	1,952.65	GOVCONNECTION INC	
1999	698063	11/2/2018	1,388.18	GRADECAM LLC	
1999	698800	11/16/2018	322.50	GRADECAM LLC	
1999	698064	11/2/2018	135.00	GRAINGER INC	
1999	698413	11/9/2018	123.17	GRAINGER INC	
1999	698657	11/13/2018	241.11	GRAINGER INC	
1999	698801	11/16/2018	164.25	GRAINGER INC	
1999	698231	11/6/2018	300.00	GRAND PRAIRIE ISD	
1999	698232	11/6/2018	1,452.38	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1999	698802	11/16/2018	59.77	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1999	698803	11/16/2018	250.00	GRAPEVINE HIGH SCHOOL	
1999	699032	11/20/2018	250.00	GRAPEVINE HIGH SCHOOL	
1999	699418	11/30/2018	1,185.80	KELLY RENEE GRAY	
1999	698233	11/6/2018	115.00	BERNARD GRAY	
1999	699033	11/20/2018	115.00	BERNARD GRAY	
1999	699238	11/27/2018	94.06	GRAYBAR ELECTRIC	
1999	698416	11/9/2018	125.00	MS. RENE GRIFFIN	
1999	699239	11/27/2018	85.00	RICKY GRIFFIN	
1999	699421	11/30/2018	976.50	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1999	698804	11/16/2018	500.00	NANCY HALLIDAY	
1999	698234	11/6/2018	200.00	HALTOM HIGH SCHOOL	
1999	698070	11/2/2018	4,121.01	HAND2MIND, INC.	
1999	698071	11/2/2018	97.00	HAWTHORNE EDUCATIONAL SERVICES INC	
1999	698235	11/6/2018	1,770.00	HEB RETIRED SCHOOL EMPLOYEES	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	699350	11/30/2018	1,485.77	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1999	699351	11/30/2018	2,078.91	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1999	698236	11/6/2018	200.00	ISHMEL HENDERSON	
1999	699036	11/20/2018	437.50	ISHMEL HENDERSON	
1999	699423	11/30/2018	262.50	ISHMEL HENDERSON	
1999	699037	11/20/2018	120.00	TIMOTHY J HENDRIX	
1999	698659	11/13/2018	317.34	HERBERT L FLAKE COMPANY LLC	
1999	698807	11/16/2018	293.56	HERBERT L FLAKE COMPANY LLC	
1999	699424	11/30/2018	117.53	HERBERT L FLAKE COMPANY LLC	
1999	698072	11/2/2018	20.92	BENJAMIN M HERMAN	
1999	698073	11/2/2018	661.29	PAMELA A HERNALSTEEN	
1999	698808	11/16/2018	165.25	PAMELA A HERNALSTEEN	
1999	699425	11/30/2018	18.09	PAMELA A HERNALSTEEN	
1999	698237	11/6/2018	240.00	ZACHARY HICKS	
1999	699426	11/30/2018	723.86	CHRISTOPHER ALAN HILL	
1999	698238	11/6/2018	115.00	JEREMY HILL	
1999	698074	11/2/2018	125.00	DAVID EARL HINSON	
1999	699427	11/30/2018	187.50	HIRED HANDS INC	
1999	698809	11/16/2018	910.00	HOCKADAY SCHOOL	
1999	699039	11/20/2018	120.00	MATTHEW HOLMQUIST	
1999	698662	11/13/2018	4,269.33	HOME DEPOT CREDIT SERVICES	
1999	699428	11/30/2018	150.00	STEVEN HOOKER	
1999	699040	11/20/2018	120.00	JOE HORN	
1999	698419	11/9/2018	38.11	N. TEXAS SALES & DISTRIBUTION, LLC	DBA HOTSY EQUIPMENT CO
1999	698076	11/2/2018	2,663.06	HOUGHTON MIFFLIN HARCOURT	
1999	698421	11/9/2018	3,206.25	HOUGHTON MIFFLIN HARCOURT	
1999	699041	11/20/2018	90.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1999	699429	11/30/2018	262.50	THOMAS HUTCHISON	
1999	698240	11/6/2018	105.00	HENRY IBARRA	
1999	698663	11/13/2018	450.97	IDN ACME	
1999	698814	11/16/2018	20.66	IDN ACME	
1999	698077	11/2/2018	5.50	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1999	698078	11/2/2018	273.00	IMAGE MAKER 4U INC	
1999	698818	11/16/2018	180.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
1999	699430	11/30/2018	3,700.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1999	698079	11/2/2018	200.00	IRVING ISD	
1999	698665	11/13/2018	50.00	STARLA M SCHEINMAN	
1999	698424	11/9/2018	14,385.08	IVANTI, INC	
1999	698425	11/9/2018	230.00	JABBER LLC	
1999	699431	11/30/2018	45,000.00	JAMF HOLDINGS, INC & SUBSIDIARIES	
1999	699432	11/30/2018	842.00	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1999	698081	11/2/2018	172.31	JASON'S DELI	
1999	698426	11/9/2018	235.88	JASON'S DELI	
1999	698427	11/9/2018	111.20	JASON'S DELI	
1999	698428	11/9/2018	177.94	JASON'S DELI	
1999	698429	11/9/2018	866.70	JASON'S DELI	
1999	698430	11/9/2018	41.96	JASON'S DELI	
1999	698431	11/9/2018	52.00	JASON'S DELI	
1999	698432	11/9/2018	49.93	JASON'S DELI	
1999	698666	11/13/2018	875.93	JASON'S DELI	
1999	698821	11/16/2018	129.55	JASON'S DELI	
1999	699044	11/20/2018	175.20	JASON'S DELI	
1999	699244	11/27/2018	38.04	JASON'S DELI	
1999	699433	11/30/2018	300.89	JASON'S DELI	
1999	699434	11/30/2018	376.98	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	699435	11/30/2018	800.80	JASON'S DELI	
1999	699436	11/30/2018	932.60	JASON'S DELI	
1999	699437	11/30/2018	242.48	JASON'S DELI	
1999	699438	11/30/2018	45.93	JASON'S DELI	
1999	699439	11/30/2018	148.07	JASON'S DELI	
1999	699440	11/30/2018	308.57	JASON'S DELI	
1999	698241	11/6/2018	115.00	ROB JASPER	
1999	698434	11/9/2018	316.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	698822	11/16/2018	269.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	698823	11/16/2018	303.80	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	698824	11/16/2018	31.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	699047	11/20/2018	1,549.45	JD PALATINE, LLC	
1999	698242	11/6/2018	200.00	SCOTT JEFFREY	
1999	699048	11/20/2018	437.50	SCOTT JEFFREY	
1999	699441	11/30/2018	262.50	SCOTT JEFFREY	
1999	699050	11/20/2018	65.00	CHRISTOPHER JONES	
1999	698244	11/6/2018	200.00	LASEDRIC O JOHNSON	
1999	699051	11/20/2018	437.50	LASEDRIC O JOHNSON	
1999	699052	11/20/2018	255.00	QUINCY L. JOHNSON	
1999	698667	11/13/2018	22.42	FRIGELAR NORTH AMERICA INC	
1999	699442	11/30/2018	43.24	FRIGELAR NORTH AMERICA INC	
1999	698245	11/6/2018	168.96	KATHRYN E JONES	
1999	698436	11/9/2018	235.20	JONES SCHOOL SUPPLY	
1999	698083	11/2/2018	2,284.80	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1999	698084	11/2/2018	1,073.26	JW PEPPER OF DALLAS/FT WORTH	
1999	698246	11/6/2018	587.57	JW PEPPER OF DALLAS/FT WORTH	
1999	698668	11/13/2018	1,288.66	JW PEPPER OF DALLAS/FT WORTH	
1999	698825	11/16/2018	63.78	JW PEPPER OF DALLAS/FT WORTH	
1999	698247	11/6/2018	60.00	JOHN J. KAMMERER III	
1999	699053	11/20/2018	60.00	JOHN J. KAMMERER III	
1999	699247	11/27/2018	80.50	LISA J KARR	
1999	698248	11/6/2018	96.14	CATHERINE L KAZYAKA	
1999	698671	11/13/2018	238.55	K E GREER INC	
1999	699248	11/27/2018	75.00	DANIEL KEATING	
1999	698085	11/2/2018	262.50	MELINDA DENISE KEETON	
1999	698827	11/16/2018	537.50	MELINDA DENISE KEETON	
1999	698437	11/9/2018	834.65	KELLY-MOORE PAINT CO	
1999	698249	11/6/2018	150.00	KENNEDALE ISD	
1999	699249	11/27/2018	115.00	GREG KESTER	
1999	699445	11/30/2018	300.00	ASHLEY SAGE KIMBROUGH	
1999	698086	11/2/2018	420.00	MICHAEL KING	
1999	698828	11/16/2018	391.64	KIRBY-SMITH MACHINERY, INC	
1999	699055	11/20/2018	85.00	JOHN MICHAEL KLEVEN	
1999	699056	11/20/2018	60.00	RONALD KLOCK	
1999	698438	11/9/2018	30.47	COURTNEY NICHOLE KODER	
1999	698088	11/2/2018	270.36	NGULUNITENZAPA GRACE ANNE KOSSIA	
1999	699446	11/30/2018	725.96	NGULUNITENZAPA GRACE ANNE KOSSIA	
1999	698090	11/2/2018	312.50	KRATOS STRATEGIES, LLC	
1999	699448	11/30/2018	1,041.07	KROGER CO	
1999	698250	11/6/2018	65.00	DENNIS J KROGH	
1999	699251	11/27/2018	115.00	DENNIS J KROGH	
1999	699449	11/30/2018	192.50	CANDISS C KRUG	
1999	698830	11/16/2018	235.00	LAUREL KUEPKER	
1999	698442	11/9/2018	113.97	LAKESHORE LEARNING MATERIALS	
1999	698443	11/9/2018	201.30	LAKESHORE LEARNING MATERIALS	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	698445	11/9/2018	645.83	LAKESHORE LEARNING MATERIALS	
1999	698672	11/13/2018	119.51	LAKESHORE LEARNING MATERIALS	
1999	698833	11/16/2018	110.16	LAKESHORE LEARNING MATERIALS	
1999	699057	11/20/2018	105.97	LAKESHORE LEARNING MATERIALS	
1999	699058	11/20/2018	135.79	LAKESHORE LEARNING MATERIALS	
1999	699450	11/30/2018	356.63	LAKESHORE LEARNING MATERIALS	
1999	698446	11/9/2018	400.00	LAMAR HIGH SCHOOL	
1999	698447	11/9/2018	73.43	LASER SECURITY RESPONSE, INC.	
1999	698251	11/6/2018	105.00	TAM LE	
1999	699451	11/30/2018	150.00	TAM LE	
1999	698835	11/16/2018	2,250.00	BLUE DAISY CONSULTING LLC	
1999	698091	11/2/2018	115.00	PATRICK LEAKE	
1999	698673	11/13/2018	259.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
1999	698836	11/16/2018	219.90	LAZEL, INC.	DBA LEARNING A-Z, LLC
1999	699252	11/27/2018	929.70	LAZEL, INC.	DBA LEARNING A-Z, LLC
1999	698092	11/2/2018	69.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
1999	698837	11/16/2018	87.98	LEARNING RESOURCES, INC	
1999	699059	11/20/2018	150.00	MARLON LEMMONS	
1999	699452	11/30/2018	2,358.94	LENNOX INDUSTRIES INC	
1999	698449	11/9/2018	100.00	MARVIN W LETHRIDGE	
1999	698451	11/9/2018	460.00	LEWISVILLE ISD	
1999	698839	11/16/2018	180.00	LEWISVILLE ISD	
1999	699060	11/20/2018	435.24	LEZLIE VANVOOREN	
1999	698452	11/9/2018	109.16	LIBRARY STORE	
1999	698840	11/16/2018	4,680.00	LUCIANO PLASCENCIA	
1999	698841	11/16/2018	45.00	CAMERON R. LITTLE	
1999	698675	11/13/2018	569.70	LITTLEBITS ELECTRONICS INC	
1999	698453	11/9/2018	7.82	LOCKE SUPPLY	
1999	698676	11/13/2018	280.35	LONE STAR PERCUSSION	
1999	698093	11/2/2018	31.93	GAIL E LONG	
1999	698094	11/2/2018	1,228.25	GAIL E LONG	
1999	698252	11/6/2018	65.00	IVAN LONG	
1999	698095	11/2/2018	800.00	JERRY LONGWELL	
1999	698677	11/13/2018	800.00	JERRY LONGWELL	
1999	699061	11/20/2018	85.00	BENNIE SHAWN LOVEJOY	
1999	698454	11/9/2018	36.03	LOWE'S HOME CENTER'S INC	
1999	698455	11/9/2018	368.10	LUCK'S MUSIC LIBRARY	
1999	698096	11/2/2018	55.99	BESIMARS LLC	
1999	698456	11/9/2018	93.00	BESIMARS LLC	
1999	699253	11/27/2018	67.49	BESIMARS LLC	
1999	699454	11/30/2018	242.00	M.S. AIR INC.	
1999	698457	11/9/2018	272.30	MACARTHUR GAUGE	
1999	699455	11/30/2018	1,000.00	MACKIN EDUCATIONAL RESOURCES	
1999	698097	11/2/2018	300.00	DAVID GLYDE	
1999	698842	11/16/2018	40.00	MAKE MUSIC INC	
1999	699065	11/20/2018	150.00	JOEL H MALLARD	
1999	699066	11/20/2018	990.00	MELINDA L MALONEY	
1999	698458	11/9/2018	5,943.00	MANAGEBAC, INC	
1999	699067	11/20/2018	200.00	MANSFIELD ISD	
1999	699456	11/30/2018	67.75	MARCO PRODUCTS INC	
1999	699255	11/27/2018	135.00	AL MARKS	
1999	698098	11/2/2018	13,710.99	MARTIN EAGLE OIL COMPANY, INC.	
1999	698459	11/9/2018	4,660.15	MARTIN EAGLE OIL COMPANY, INC.	
1999	698844	11/16/2018	2,610.80	MARTIN EAGLE OIL COMPANY, INC.	
1999	698845	11/16/2018	15,521.24	MARTIN EAGLE OIL COMPANY, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	699457	11/30/2018	13,467.41	MARTIN EAGLE OIL COMPANY, INC.	
1999	699458	11/30/2018	693.86	HECTOR I MARTINEZ	
1999	698253	11/6/2018	3,800.00	PAMELA G SMITH	
1999	698678	11/13/2018	135.00	THE SAXTON GROUP	DBA MCALISTERS DELI
1999	698254	11/6/2018	200.00	MARISA NOEL MCCANN	
1999	699068	11/20/2018	437.50	MARISA NOEL MCCANN	
1999	699069	11/20/2018	60.00	SHERROD MCDOWELL	
1999	698255	11/6/2018	800.00	BREA C. RATLIFF	
1999	698679	11/13/2018	161.25	MEDIA SUPPORT GROUP	
1999	698680	11/13/2018	995.00	MEDIA SUPPORT GROUP	
1999	699071	11/20/2018	98.00	LINDA METCALF PHD	
1999	699461	11/30/2018	49.00	LINDA METCALF PHD	
1999	699462	11/30/2018	2,297.82	METRO BLUELINE LLC	
1999	698461	11/9/2018	374.55	METROPLEX BATTERY INC	
1999	699463	11/30/2018	180.00	METROPLEX BATTERY INC	
1999	698462	11/9/2018	1,395.85	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1999	698847	11/16/2018	2,928.72	METROPLEX GRAPHICS & MARKETING, INC	
1999	698099	11/2/2018	1,552.24	MHC TRUCK LEASING	
1999	698100	11/2/2018	415.60	MHC TRUCK LEASING	
1999	698463	11/9/2018	450.00	MHC TRUCK LEASING	
1999	698464	11/9/2018	489.96	MHC TRUCK LEASING	
1999	698465	11/9/2018	1,327.92	MHC TRUCK LEASING	
1999	698466	11/9/2018	1,313.20	MHC TRUCK LEASING	
1999	698681	11/13/2018	420.64	MHC TRUCK LEASING	
1999	698848	11/16/2018	492.00	MHC TRUCK LEASING	
1999	698849	11/16/2018	900.00	MHC TRUCK LEASING	
1999	698850	11/16/2018	646.80	MHC TRUCK LEASING	
1999	699072	11/20/2018	542.64	MHC TRUCK LEASING	
1999	699073	11/20/2018	904.92	MHC TRUCK LEASING	
1999	699074	11/20/2018	415.60	MHC TRUCK LEASING	
1999	699075	11/20/2018	1,315.36	MHC TRUCK LEASING	
1999	699076	11/20/2018	903.72	MHC TRUCK LEASING	
1999	699077	11/20/2018	24.60	MHC TRUCK LEASING	
1999	699464	11/30/2018	450.00	MHC TRUCK LEASING	
1999	699465	11/30/2018	865.24	MHC TRUCK LEASING	
1999	699466	11/30/2018	450.00	MHC TRUCK LEASING	
1999	699467	11/30/2018	450.00	MHC TRUCK LEASING	
1999	699468	11/30/2018	486.40	MHC TRUCK LEASING	
1999	699469	11/30/2018	428.40	MHC TRUCK LEASING	
1999	699470	11/30/2018	901.56	MHC TRUCK LEASING	
1999	699471	11/30/2018	760.09	MHC TRUCK LEASING	
1999	699256	11/27/2018	75.00	MICHAEL'S KEYS LOCKSMITH	
1999	699257	11/27/2018	25.00	MICHAEL'S KEYS LOCKSMITH	
1999	699472	11/30/2018	105.00	MICHAEL'S KEYS LOCKSMITH	
1999	698101	11/2/2018	2,043.00	MICROREPLAY, INC	
1999	698102	11/2/2018	115.00	CHRISTOPHER M. MILLER	
1999	699078	11/20/2018	369.25	KENNETH MILLER	
1999	698852	11/16/2018	676.63	MR LOCK INC	
1999	698853	11/16/2018	225.00	MITCH MOEHRING STRINGS	
1999	698467	11/9/2018	357.50	MMW FABRICATION, LTD	
1999	698854	11/16/2018	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1999	699079	11/20/2018	65.00	DYLAN MOBLY	
1999	698257	11/6/2018	23.82	DONNA K MOORE	
1999	699473	11/30/2018	262.50	GARY ELLIS MOORE	
1999	698259	11/6/2018	105.00	RUSSELL S MOORE	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	699081	11/20/2018	210.00	RUSSELL S MOORE	
1999	698260	11/6/2018	1,300.00	JULIE MOORE	
1999	699475	11/30/2018	1,800.00	JULIE MOORE	
1999	698261	11/6/2018	200.00	VLADIMIR MORALES	
1999	699082	11/20/2018	437.50	VLADIMIR MORALES	
1999	698855	11/16/2018	915.63	MORRISON SUPPLY CO	
1999	698856	11/16/2018	120.19	MR. C'S ACE HARDWARE	
1999	699083	11/20/2018	65.00	WILLIE N. MUNDINE	
1999	698857	11/16/2018	614.78	ALEXIS MURPHY	
1999	698468	11/9/2018	488.00	MUSIC & ARTS CENTER	
1999	698469	11/9/2018	289.99	MUSIC & ARTS CENTER	
1999	698470	11/9/2018	204.66	MUSIC & ARTS CENTER	
1999	698858	11/16/2018	241.59	MUSIC & ARTS CENTER	
1999	698859	11/16/2018	117.90	MUSIC & ARTS CENTER	
1999	698860	11/16/2018	303.05	MUSIC & ARTS CENTER	
1999	698861	11/16/2018	2,731.00	MUSIC & ARTS CENTER	
1999	698862	11/16/2018	1,118.00	MUSIC & ARTS CENTER	
1999	698863	11/16/2018	2,212.00	MUSIC & ARTS CENTER	
1999	698864	11/16/2018	153.46	MUSIC & ARTS CENTER	
1999	699260	11/27/2018	941.59	MUSIC & ARTS CENTER	
1999	699476	11/30/2018	129.28	MUSIC & ARTS CENTER	
1999	699477	11/30/2018	7,130.00	MUSIC & ARTS CENTER	
1999	699478	11/30/2018	732.00	MUSIC & ARTS CENTER	
1999	699479	11/30/2018	797.00	MUSIC & ARTS CENTER	
1999	699480	11/30/2018	1,448.00	MUSIC & ARTS CENTER	
1999	699481	11/30/2018	234.00	MUSIC & ARTS CENTER	
1999	699482	11/30/2018	887.79	MUSIC & ARTS CENTER	
1999	699483	11/30/2018	597.33	MUSIC & ARTS CENTER	
1999	699484	11/30/2018	346.43	MUSIC & ARTS CENTER	
1999	698471	11/9/2018	24.95	MUSIC IN MOTION	
1999	698472	11/9/2018	210.00	N. TX ASSO. OF PUPIL TRANSPORTATION	
1999	698683	11/13/2018	711.92	THE ARISTOTLE CORP	DBA NASCO
1999	698685	11/13/2018	281.85	THE ARISTOTLE CORP	DBA NASCO
1999	698867	11/16/2018	35.62	THE ARISTOTLE CORP	DBA NASCO
1999	698869	11/16/2018	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1999	699084	11/20/2018	625.00	NATL CHEERLEADER ASSN	
1999	699485	11/30/2018	580.32	NATIONAL CINEMEDIA LLC	
1999	699085	11/20/2018	119.00	NATIONAL CONSTRUCTION RENTALS	
1999	699086	11/20/2018	119.00	NATIONAL CONSTRUCTION RENTALS	
1999	699486	11/30/2018	54.89	NATL SCIENCE TEACHERS ASSN	
1999	699087	11/20/2018	30,000.00	NEMA 3 ELECTRIC INC	
1999	698473	11/9/2018	2,717.00	NEW MANAGEMENT, INC.	
1999	698106	11/2/2018	65.00	THOMAS DONALD NOONAN	
1999	698873	11/16/2018	1,380.00	BAILEY NORMAN	
1999	699089	11/20/2018	250.00	NORTH CROWLEY HIGH SCHOOL	
1999	698107	11/2/2018	3.34	NORTH TEXAS TOLLWAY AUTHORITY	
1999	698477	11/9/2018	119.12	NORTH TEXAS TOLLWAY AUTHORITY	
1999	698478	11/9/2018	40.28	NORTH TEXAS TOLLWAY AUTHORITY	
1999	698479	11/9/2018	133.30	NORTH TEXAS TOLLWAY AUTHORITY	
1999	698480	11/9/2018	42.98	NORTH TEXAS TOLLWAY AUTHORITY	
1999	698874	11/16/2018	14.30	NORTH TEXAS TOLLWAY AUTHORITY	
1999	698875	11/16/2018	5.16	NORTH TEXAS TOLLWAY AUTHORITY	
1999	698876	11/16/2018	41.92	NORTH TEXAS TOLLWAY AUTHORITY	
1999	698877	11/16/2018	48.48	NORTH TEXAS TOLLWAY AUTHORITY	
1999	698878	11/16/2018	13.30	NORTH TEXAS TOLLWAY AUTHORITY	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	698879	11/16/2018	74.94	NORTH TEXAS TOLLWAY AUTHORITY	
1999	698880	11/16/2018	3.34	NORTH TEXAS TOLLWAY AUTHORITY	
1999	698881	11/16/2018	294.65	NORTH TEXAS TOLLWAY AUTHORITY	
1999	698882	11/16/2018	1.06	NORTH TEXAS TOLLWAY AUTHORITY	
1999	699090	11/20/2018	4.65	NORTH TEXAS TOLLWAY AUTHORITY	
1999	699091	11/20/2018	7.43	NORTH TEXAS TOLLWAY AUTHORITY	
1999	699092	11/20/2018	2.53	NORTH TEXAS TOLLWAY AUTHORITY	
1999	699093	11/20/2018	4.10	NORTH TEXAS TOLLWAY AUTHORITY	
1999	699094	11/20/2018	7.95	NORTH TEXAS TOLLWAY AUTHORITY	
1999	699262	11/27/2018	1.06	NORTH TEXAS TOLLWAY AUTHORITY	
1999	699263	11/27/2018	49.73	NORTH TEXAS TOLLWAY AUTHORITY	
1999	699264	11/27/2018	3.18	NORTH TEXAS TOLLWAY AUTHORITY	
1999	699265	11/27/2018	1.06	NORTH TEXAS TOLLWAY AUTHORITY	
1999	699487	11/30/2018	1.06	NORTH TEXAS TOLLWAY AUTHORITY	
1999	699488	11/30/2018	8.10	NORTH TEXAS TOLLWAY AUTHORITY	
1999	698108	11/2/2018	435.00	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1999	699095	11/20/2018	52.15	RANGER TOWN CAKES LLC	
1999	698481	11/9/2018	157.46	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	698883	11/16/2018	398.92	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	698475	11/9/2018	80.00	NORTH TEXAS FACILITIES SVCS ASSOC.	
1999	698476	11/9/2018	120.00	NORTH TEXAS FACILITIES SVCS ASSOC.	
1999	698110	11/2/2018	115.00	NELVIN D. HUDGENS	
1999	698113	11/2/2018	6,602.68	OFFICE DEPOT	
1999	698264	11/6/2018	2,923.38	OFFICE DEPOT	
1999	698487	11/9/2018	6,192.50	OFFICE DEPOT	
1999	698892	11/16/2018	7,559.04	OFFICE DEPOT	
1999	699104	11/20/2018	10,833.99	OFFICE DEPOT	
1999	699270	11/27/2018	4,764.55	OFFICE DEPOT	
1999	698693	11/13/2018	270.00	OLEN WILLIAMS-SALES & SER	
1999	699492	11/30/2018	190.00	OLEN WILLIAMS-SALES & SER	
1999	698114	11/2/2018	115.00	ARTHUR OLIVARES JR	
1999	698489	11/9/2018	530.53	ON THE BORDER MEXICAN CAFE	
1999	698492	11/9/2018	3,083.50	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	698694	11/13/2018	191.83	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	698695	11/13/2018	92.20	OTC BRANDS	DBA ORIENTAL TRADING
1999	699105	11/20/2018	143.22	OTC BRANDS	DBA ORIENTAL TRADING
1999	698893	11/16/2018	15.26	MARGARET A OTT	
1999	698894	11/16/2018	986.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1999	699106	11/20/2018	120.00	JOSEPH MICHAEL PARKS	
1999	698116	11/2/2018	899.99	PARROT, INC	
1999	698871	11/16/2018	75.72	NCH (USE V#16251)	DBA PARTSMaster DIVISION
1999	698117	11/2/2018	61.25	KAREN DENISE PASICHNYK	
1999	699107	11/20/2018	60.00	JEFFREY PAYNE	
1999	699495	11/30/2018	60.00	JAKEOB PEERY	
1999	699496	11/30/2018	814.82	PENDER'S MUSIC COMPANY	
1999	698697	11/13/2018	1,431.23	PERMA-BOUND BOOKS	
1999	699271	11/27/2018	832.82	PERMA-BOUND BOOKS	
1999	698895	11/16/2018	248.00	PETTY CASH/JULIE BOCKMAN	
1999	698266	11/6/2018	105.00	WILLIAM MARK PHILLIPS	
1999	699110	11/20/2018	115.00	WILLIAM MARK PHILLIPS	
1999	699499	11/30/2018	450.00	PHONAK HEARING SYSTEMS	
1999	698119	11/2/2018	439.98	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1999	698698	11/13/2018	76.00	PIONEER FASTENERS & TOOLS INC	
1999	699500	11/30/2018	48.00	PIONEER FASTENERS & TOOLS INC	
1999	698699	11/13/2018	488.04	PITSCO INC	



Fund	Ck #	Ck Date	Total	Name	DBA
1999	698700	11/13/2018	210.00	SHERREE PITT	
1999	699273	11/27/2018	420.53	1N3, LLC	
1999	698898	11/16/2018	320.87	PLAYSCRIPTS INC	
1999	698899	11/16/2018	484.65	THE PLAYWELL GROUP	
1999	698498	11/9/2018	1,666.35	PLYWOOD CO OF FT WORTH	
1999	699501	11/30/2018	91.20	PLYWOOD CO OF FT WORTH	
1999	699502	11/30/2018	150.00	DAVID WAYNE POINTER	
1999	699503	11/30/2018	5,265.00	POLLOCK PAPER DISTRIBUTORS	
1999	699504	11/30/2018	13,455.00	POLLOCK PAPER DISTRIBUTORS	
1999	698270	11/6/2018	105.00	GARY POMRENKE	
1999	699111	11/20/2018	175.00	GARY POMRENKE	
1999	698502	11/9/2018	244.95	POSITIVE PROMOTIONS	
1999	698702	11/13/2018	543.88	POSITIVE PROMOTIONS	
1999	699113	11/20/2018	819.69	POSITIVE PROMOTIONS	
1999	699505	11/30/2018	141.66	POSITIVE PROMOTIONS	
1999	698900	11/16/2018	192.95	POSITIVE PROOF INC	
1999	699114	11/20/2018	135.00	KIRK POWERS	
1999	699506	11/30/2018	5,600.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1999	698902	11/16/2018	840.00	KRISDARAKS PRASATPORN	
1999	699115	11/20/2018	299.55	PRECISION BUSINESS MACHINES	
1999	698705	11/13/2018	897.80	PRESTWICK HOUSE	
1999	698121	11/2/2018	3,942.20	GERALD MCNUTT	DBA PRIME SOURCE
1999	698505	11/9/2018	751.20	GERALD MCNUTT	DBA PRIME SOURCE
1999	698903	11/16/2018	7,033.44	GERALD MCNUTT	DBA PRIME SOURCE
1999	698122	11/2/2018	89.65	HEINEMANN	
1999	698123	11/2/2018	82.50	HEINEMANN	
1999	698506	11/9/2018	36.50	HEINEMANN	
1999	698905	11/16/2018	285.12	PROFESSIONAL FLOORING SUPPLY	
1999	699507	11/30/2018	35.66	PROFESSIONAL FLOORING SUPPLY	
1999	698906	11/16/2018	12.57	PURVIS INDUSTRIES, LTD	
1999	698507	11/9/2018	1,008.00	QEP INC	
1999	698706	11/13/2018	1,552.05	QEP INC	
1999	699277	11/27/2018	868.80	QUALITY AUDIO VISUAL SER	
1999	699278	11/27/2018	39.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	699508	11/30/2018	211.20	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1999	699117	11/20/2018	105.00	NORMAN QUIGLEY	
1999	698508	11/9/2018	300.00	MADELINE PAIGE QUIROGA	
1999	698509	11/9/2018	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1999	698271	11/6/2018	1,030.68	MARK D RABEY	
1999	699118	11/20/2018	197.00	JACK M RASMUSSEN	
1999	699119	11/20/2018	42.26	REALLY GOOD STUFF LLC	
1999	699509	11/30/2018	185.86	REALLY GOOD STUFF LLC	
1999	698908	11/16/2018	74.10	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	699120	11/20/2018	236.30	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	698909	11/16/2018	670.00	REEDER DISTRIBUTORS INC	
1999	698125	11/2/2018	300.00	JOSEPH MARTIN REEVES	
1999	698272	11/6/2018	105.00	SHAWN ANNETTE FISHER	
1999	698510	11/9/2018	28.93	REFRIGERATION HARDWARE SUPPLY CO	
1999	699121	11/20/2018	212.50	JOHN P. REIBER	
1999	698911	11/16/2018	1,240.16	REPUBLIC TIRE & SUPPLY	
1999	699510	11/30/2018	628.07	REPUBLIC TIRE & SUPPLY	
1999	698126	11/2/2018	229.00	RESOURCES FOR EDUCATORS	
1999	698511	11/9/2018	178.50	RUSSELL REYNA	
1999	698913	11/16/2018	140.00	JASON RICHER	
1999	699123	11/20/2018	437.50	JASON RICHER	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	698273	11/6/2018	250.00	RICHLAND HIGH SCHOOL	
1999	698274	11/6/2018	400.00	RICHLAND HIGH SCHOOL	
1999	698275	11/6/2018	300.00	RICHLAND HIGH SCHOOL	
1999	699279	11/27/2018	1,378.78	RIVER PLAZA TRAVEL	
1999	699511	11/30/2018	497.40	RIVER PLAZA TRAVEL	
1999	698075	11/2/2018	3,050.42	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1999	699241	11/27/2018	27,002.24	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1999	698513	11/9/2018	9,000.00	RIVS.COM, INC	
1999	699512	11/30/2018	13,016.00	ROADRUNNER CHARTERS, INC.	
1999	699513	11/30/2018	150.00	KEN ROAN	
1999	699514	11/30/2018	107.18	ANN BUJINGER RODRIGUEZ	
1999	698276	11/6/2018	105.00	DERRICK ROGERS	
1999	699125	11/20/2018	60.00	DERRICK ROGERS	
1999	699515	11/30/2018	262.50	JASON ROGERS	
1999	698277	11/6/2018	200.00	IVAN ROMAN	
1999	699126	11/20/2018	225.00	IVAN ROMAN	
1999	699127	11/20/2018	50.00	ROMEO MUSIC	
1999	698278	11/6/2018	100.00	BETH ANN WIGGS	
1999	698515	11/9/2018	110.08	RUGBY IPD CORP	
1999	699128	11/20/2018	65.00	ANTHONY RUIZ	
1999	698709	11/13/2018	326.35	RUSH TRUCK CENTERS OF TX	
1999	698914	11/16/2018	536.16	RUSH TRUCK CENTERS OF TX	
1999	699129	11/20/2018	2,410.52	RUSH TRUCK CENTERS OF TX	
1999	699517	11/30/2018	1,054.50	RUSH TRUCK CENTERS OF TX	
1999	699130	11/20/2018	150.00	JAMES RUSSELL	
1999	698516	11/9/2018	989.45	HAZEL RUSSELL	DBARUSSELL'S EDUCATIONAL CONSULTING
1999	699518	11/30/2018	198.20	DRI-STICK DECAL CORP	DBA RYDIN DECAL
1999	698279	11/6/2018	803.43	SAFETY-KLEEN CORP	
1999	698517	11/9/2018	151.57	SAFETY-KLEEN CORP	
1999	698129	11/2/2018	4,254.76	SAM'S CLUB	
1999	699519	11/30/2018	262.50	THOMAS SANDERS	
1999	699520	11/30/2018	330.00	BRIAN SANFILIPPO	
1999	699131	11/20/2018	212.50	MICHAEL SARRO	
1999	699521	11/30/2018	537.00	ACP INTERNATIONAL, INC.	
1999	699132	11/20/2018	150.00	JAMES SAUVAGE	
1999	698916	11/16/2018	766.00	SCANTRON CORPORATION	
1999	698917	11/16/2018	164.84	SCHOLASTIC	
1999	699522	11/30/2018	629.04	SCHOLASTIC	
1999	698280	11/6/2018	271.95	SCHOOL HEALTH CORPORATION	
1999	699523	11/30/2018	224.75	SCHOOL HEALTH CORPORATION	
1999	698520	11/9/2018	264.89	SCHOOL NURSE SUPPLY INC	
1999	698281	11/6/2018	1,581.58	SCHOOL SPECIALTY INC	
1999	698521	11/9/2018	477.99	SCHOOL SPECIALTY INC	
1999	698918	11/16/2018	959.06	SCHOOL SPECIALTY INC	
1999	699136	11/20/2018	479.74	SCHOOL SPECIALTY INC	
1999	698135	11/2/2018	595.00	DIANA SCHULTZ	
1999	698136	11/2/2018	403.13	LADONNA SCHWOBEL	
1999	699137	11/20/2018	255.00	NOEL SCOTT	
1999	699525	11/30/2018	315.00	NOEL SCOTT	
1999	699285	11/27/2018	135.00	RAYMOND SCOTT JR	
1999	698523	11/9/2018	220.18	LYDIA W MARTIN	
1999	698525	11/9/2018	350.00	SEGUIN HIGH SCHOOL	
1999	698919	11/16/2018	80.85	SEIDLITZ EDUCATION	
1999	698283	11/6/2018	200.00	CHELSIE SEPTER	
1999	698527	11/9/2018	300.00	CHELSIE SEPTER	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	699138	11/20/2018	60.00	WYNTER D. SHAEFFER	
1999	698284	11/6/2018	228.12	SHERWIN WILLIAMS COMPANY	
1999	699140	11/20/2018	163.25	SHERWIN WILLIAMS COMPANY	
1999	699526	11/30/2018	46.32	SHERWIN WILLIAMS COMPANY	
1999	698140	11/2/2018	427.61	SHIELD AWARDS & PROMOTIONS	
1999	698533	11/9/2018	60.17	SHIELD AWARDS & PROMOTIONS	
1999	698920	11/16/2018	53.05	SHIELD AWARDS & PROMOTIONS	
1999	699141	11/20/2018	244.95	SHIELD AWARDS & PROMOTIONS	
1999	699527	11/30/2018	76.69	SHIELD AWARDS & PROMOTIONS	
1999	698534	11/9/2018	104.92	SHOES FOR CREWS, LLC	
1999	698535	11/9/2018	3,156.48	SHOPPA'S MATERIAL HANDLING	
1999	698285	11/6/2018	65.00	MICHAEL SIMMONS	
1999	698286	11/6/2018	105.00	BRIAN SIMPSON	
1999	699143	11/20/2018	180.00	BRIAN SIMPSON	
1999	698142	11/2/2018	74.96	JB DISTRIBUTORS INC	
1999	698287	11/6/2018	200.00	TONYA SMITH	
1999	699144	11/20/2018	225.00	TONYA SMITH	
1999	699528	11/30/2018	262.50	TONYA SMITH	
1999	699145	11/20/2018	135.00	KEVIN SMOTHERMAN	
1999	698714	11/13/2018	600.00	LUCY M. SNEARLEY	
1999	698536	11/9/2018	900.00	MEREDITH SONTAG	
1999	698921	11/16/2018	1,000.00	MEREDITH SONTAG	
1999	698715	11/13/2018	103.00	SOUTHEASTERN PERFORMANCE APPAREL	
1999	698143	11/2/2018	3,710.83	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	698538	11/9/2018	1,675.20	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	698716	11/13/2018	775.00	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	698922	11/16/2018	322.93	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	699288	11/27/2018	1,882.42	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	699531	11/30/2018	1,441.51	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	698923	11/16/2018	7,380.00	SOUTHWEST PLASTIC BINDING CO.	
1999	699532	11/30/2018	212.50	DEIDRE R. SPEARS	
1999	698144	11/2/2018	2,030.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	698540	11/9/2018	2,720.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	698925	11/16/2018	2,075.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	699289	11/27/2018	520.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	699534	11/30/2018	1,470.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	699535	11/30/2018	250.00	SOMERVELL COUNTY	
1999	699146	11/20/2018	1,300.00	JENNIFER STARK	
1999	698289	11/6/2018	65.00	SANFORD STENNIS	
1999	699147	11/20/2018	60.00	SANFORD STENNIS	
1999	698146	11/2/2018	1,476.00	STERLINGTON MEDICAL	
1999	698290	11/6/2018	364.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1999	699148	11/20/2018	270.00	TYLER STILLMAN	
1999	698542	11/9/2018	15,396.02	SIGMA SURVEILLANCE, INC	
1999	698926	11/16/2018	250.00	SUMMIT HIGH SCHOOL	
1999	698543	11/9/2018	903.31	SUNBELT RENTALS	
1999	698544	11/9/2018	2,992.96	SUPERIOR FIBER & DATA SERVICES	
1999	699537	11/30/2018	681.18	SUPERIOR FIBER & DATA SERVICES	
1999	699538	11/30/2018	2,570.37	SUPREME FIXTURE COMPANY, INC.	
1999	699539	11/30/2018	580.50	BRBM PUBLISHING LLC	
1999	698927	11/16/2018	1,500.00	ARLINGTON SYMPHONY ORCHESTRA, INC	
1999	698547	11/9/2018	330.00	TX ASSN-HEALTH PE REC & DANCE	
1999	698150	11/2/2018	31.71	JORDAN TALLY	
1999	699151	11/20/2018	222,125.74	TARRANT APPRAISAL DIST	
1999	698548	11/9/2018	295.00	TASA	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	698930	11/16/2018	2,000.00	TASB RISK MANAGEMENT FUND	
1999	698151	11/2/2018	270.00	TASBO	
1999	698152	11/2/2018	135.00	TASBO	
1999	698931	11/16/2018	135.00	TASBO	
1999	698293	11/6/2018	105.00	RONNIE TAYLOR	
1999	698294	11/6/2018	230.77	TEACHER CREATED RESOURCES	
1999	699290	11/27/2018	37.73	TEACHER SYNERGY	
1999	698295	11/6/2018	231.13	TEACHERS TOOLS	
1999	698721	11/13/2018	66.76	TEACHERS TOOLS	
1999	699291	11/27/2018	44.76	TEACHERS TOOLS	
1999	699542	11/30/2018	1,220.00	TEAM EXPRESS DISTRIBUTING, LLC	
1999	698296	11/6/2018	562.00	TECHSMITH CORPORATION	
1999	698934	11/16/2018	730.00	TEXAS ENGINEERING EXTENSION SERVICE	
1999	699153	11/20/2018	60.00	LOGAN TENOPIR	
1999	698153	11/2/2018	672.00	TEPSA	
1999	698154	11/2/2018	386.00	TEPSA	
1999	698549	11/9/2018	33.95	TESOL	
1999	698935	11/16/2018	150.00	TEXAS AGRICULTURAL EXT SERVICE	
1999	698550	11/9/2018	357.00	TEXAS AIRSYSTEMS, LLC	
1999	698551	11/9/2018	40.00	TEXAS COMPUTER EDUCATION ASSOC.	
1999	698936	11/16/2018	49.00	TEXAS COMPUTER EDUCATION ASSOC.	
1999	699154	11/20/2018	867.00	TEXAS COMPUTER EDUCATION ASSOC.	
1999	699543	11/30/2018	250.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1999	698937	11/16/2018	126.00	THE MLD GROUP LLC	
1999	699155	11/20/2018	477.00	THE MLD GROUP LLC	
1999	699544	11/30/2018	370.00	THE MLD GROUP LLC	
1999	698156	11/2/2018	160.00	TEXAS SPEECH COMMUNICATION ASSOC.	
1999	698938	11/16/2018	30.00	TEXAS STAR BAKERY	
1999	699546	11/30/2018	150.00	TEXAS TECH UNIVERSITY	
1999	698939	11/16/2018	100.00	TEX-SUN SHADE	
1999	698722	11/13/2018	450.00	THE ACADEMIC NETWORK, INC	
1999	698556	11/9/2018	850.00	MICHAEL JOHN FULLER	
1999	698157	11/2/2018	350.00	ANTWANN DEMOND WILSON	DBA THE PERFECT PERFORMANCE, LLC
1999	699548	11/30/2018	8,164.50	THE SOCCER CORNER	
1999	698944	11/16/2018	162.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1999	699549	11/30/2018	833.00	THYSSSENKRUPP ELEVATOR	
1999	698725	11/13/2018	246.50	TIFF'S TREATS RBD, INC	
1999	699160	11/20/2018	450.00	TIFF'S TREATS RBD, INC	
1999	698297	11/6/2018	500.00	TIMBER CREEK HS	
1999	698298	11/6/2018	500.00	TIMBERVIEW HIGH SCHOOL	
1999	698299	11/6/2018	250.00	TIMBERVIEW HIGH SCHOOL	
1999	699161	11/20/2018	251.55	TIME WARNER CABLE ENTERPRISES LLC	
1999	699164	11/20/2018	135.00	ALLEN TOLLEY	
1999	698948	11/16/2018	1,000.00	MEREDITH ANN TOMPKINS	
1999	698162	11/2/2018	200.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1999	698104	11/2/2018	80.00	JUSTIN TRITZ	
1999	698560	11/9/2018	7,383.23	TRANE, A DIV OF AMERICAN STANDARD	
1999	698726	11/13/2018	1,500.00	TRACY L. SPRINKLE	
1999	698163	11/2/2018	460.00	CHARLES LAMB	
1999	698949	11/16/2018	532.00	CHARLES LAMB	
1999	698950	11/16/2018	699.00	CHARLES LAMB	
1999	699551	11/30/2018	599.00	CHARLES LAMB	
1999	698164	11/2/2018	320.00	ALBERT L. TRIPLETT JR	
1999	698561	11/9/2018	828.00	TROPHIES & MORE	
1999	699553	11/30/2018	214.16	TROPHIES & MORE	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	698951	11/16/2018	420.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1999	699554	11/30/2018	693.86	CICELY E TUTTLE	
1999	698562	11/9/2018	400.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1999	699165	11/20/2018	75.00	TX HIGH SCHOOL POWERLIFTING ASSOC	
1999	699166	11/20/2018	77.88	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
1999	698166	11/2/2018	31.84	UHAUL CO OF TEXAS	
1999	698301	11/6/2018	43.65	UHAUL CO OF TEXAS	
1999	698563	11/9/2018	104.49	UHAUL CO OF TEXAS	
1999	698954	11/16/2018	206.50	UHAUL CO OF TEXAS	
1999	699296	11/27/2018	66.06	UHAUL CO OF TEXAS	
1999	699555	11/30/2018	613.32	UHAUL CO OF TEXAS	
1999	699556	11/30/2018	200.12	ULINE	
1999	699167	11/20/2018	25.73	UNISHIPPERS	
1999	699297	11/27/2018	37.90	UNISHIPPERS	
1999	699557	11/30/2018	545.00	UNITED ATHLETIC INTL	
1999	698565	11/9/2018	3,257.84	UNITED REFRIGERATION INC	
1999	699558	11/30/2018	153.89	UNITED REFRIGERATION INC	
1999	698168	11/2/2018	95.00	UNITED SOCCER COACHES ASSN	
1999	698566	11/9/2018	28.00	UNITED WAY - NORTHEAST	
1999	698567	11/9/2018	28.00	UNITED WAY - NORTHEAST	
1999	698727	11/13/2018	28.00	UNITED WAY OF TARRANT COUNTY	
1999	698955	11/16/2018	140.00	UNITED WAY OF TARRANT COUNTY	
1999	698169	11/2/2018	5,000.00	KERRY E WILSON	
1999	699559	11/30/2018	5,000.00	KERRY E WILSON	
1999	698956	11/16/2018	457.73	BSN SPORTS, INC.	
1999	699560	11/30/2018	532.90	BSN SPORTS, INC.	
1999	699561	11/30/2018	419.84	BSN SPORTS, INC.	
1999	699298	11/27/2018	690.00	VARIDesk LLC	
1999	699563	11/30/2018	405.00	VARIDesk LLC	
1999	698957	11/16/2018	210.00	VARSITY BRANDS HOLDING CO, INC	
1999	699169	11/20/2018	67.90	VARSITY BRANDS HOLDING CO, INC	
1999	699171	11/20/2018	37.77	ELAINE VAUGHAN	
1999	698171	11/2/2018	27.13	PAMELA K VAUGHAN	
1999	699564	11/30/2018	242.17	VEX ROBOTICS, INC	
1999	699299	11/27/2018	65.00	BRADLEY VICK	
1999	698302	11/6/2018	1,740.46	VIDEOTEX SYSTEMS	
1999	698958	11/16/2018	7,071.95	VIDEOTEX SYSTEMS	
1999	699300	11/27/2018	4,254.06	VIDEOTEX SYSTEMS	
1999	699172	11/20/2018	85.00	TREVOR VINSON	
1999	698303	11/6/2018	69.95	SPELLING CITY.COM INC.	DBA VOCABULARY SPELLING CITY.COM
1999	699173	11/20/2018	195.00	KEVIN VORPAHL	
1999	699174	11/20/2018	300.00	KYLE VORPAHL	
1999	698910	11/16/2018	2,633.50	RELIA STAR LIFE INSURANCE CO	
1999	698568	11/9/2018	328.72	DONNA WADE	
1999	698569	11/9/2018	125.00	JACKSON CLARK WALDON	
1999	699565	11/30/2018	25.00	DEMORICK WALKER	
1999	698581	11/9/2018	8,272.31	WAL-MART	
1999	699177	11/20/2018	150.00	CARL WALTON-STANLEY	
1999	698304	11/6/2018	456.51	WARDS NATURAL SCIENCE EST	
1999	698959	11/16/2018	1,194.38	WARDS NATURAL SCIENCE EST	
1999	699178	11/20/2018	891.35	WARDS NATURAL SCIENCE EST	
1999	699301	11/27/2018	89.25	WARDS NATURAL SCIENCE EST	
1999	699566	11/30/2018	446.04	WARDS NATURAL SCIENCE EST	
1999	699567	11/30/2018	150.00	SHANNON WARILA	
1999	698172	11/2/2018	60.00	DOUG WASIAK	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	698306	11/6/2018	105.00	DOUG WASIAK	
1999	699179	11/20/2018	165.00	DOUG WASIAK	
1999	699568	11/30/2018	270.00	WATERBOY GRAPHICS LLC	
1999	698582	11/9/2018	3,205.42	WE BUILD FUN INC	
1999	698729	11/13/2018	700.00	WEATHERFORD I.S.D.	
1999	699569	11/30/2018	427.76	WILLIAM WELLS	
1999	698307	11/6/2018	1,611.00	WENGER CORPORATION	
1999	699180	11/20/2018	105.00	SAMUEL E WESSON	
1999	699181	11/20/2018	225.00	LENA WEST	
1999	698308	11/6/2018	53.15	WEST MUSIC CO.	
1999	698960	11/16/2018	9.49	WEST MUSIC CO.	
1999	699570	11/30/2018	227.76	WEST MUSIC CO.	
1999	698309	11/6/2018	62.40	SUE E SCHULZ	
1999	698584	11/9/2018	33.02	SUE E SCHULZ	
1999	698961	11/16/2018	19.57	SUE E SCHULZ	
1999	698175	11/2/2018	237.78	GEORGE WESLEY WHITEHOUSE	
1999	698585	11/9/2018	375.00	DONNA L WHITELEY	
1999	699302	11/27/2018	4,075.00	WHITNEY RENOVATIONS LLC	
1999	699182	11/20/2018	392.69	ROBYN WHITNEY	
1999	698311	11/6/2018	170.00	FRANK WILCOX	
1999	698962	11/16/2018	43.16	CINDY LOU WILLIS	
1999	698176	11/2/2018	65.00	WILLIAM R WILSON	
1999	699183	11/20/2018	115.00	WILLIAM R WILSON	
1999	699572	11/30/2018	35.69	HOLLY WINTER	
1999	698177	11/2/2018	64.31	MELINDA ANN BYRD WOODS	
1999	698178	11/2/2018	1,199.00	MELINDA ANN BYRD WOODS	
1999	698963	11/16/2018	25.00	WORLD AFFAIRS COUNCIL DALL/FT WTH	
1999	698312	11/6/2018	9,000.00	WPF CONSULTING, INC	
1999	698313	11/6/2018	115.00	DANIEL J WRIGHT	
1999	699184	11/20/2018	65.00	DANIEL J WRIGHT	
1999	699185	11/20/2018	1,368.00	DONNA A WRIGHT	
1999	699573	11/30/2018	150.00	KARL R. WRIGHT	
1999	699574	11/30/2018	838.00	GIBBS CONSULTING INC	
1999	699575	11/30/2018	900.00	GIBBS CONSULTING INC	
1999	699577	11/30/2018	262.50	BRITTANY YARBROUGH	
1999	699186	11/20/2018	85.00	LANI YOSTEN	
1999	699305	11/27/2018	85.00	LANI YOSTEN	
1999	698179	11/2/2018	202.10	YOUNG MUSICIANS, INC.	
1999	698588	11/9/2018	178.50	CLIFFORD A YOUNGLOVE	
1999	698314	11/6/2018	3,314.97	ZIMMERER KUBOTA & EQUIPMENT INC	
1999	699307	11/27/2018	624.45	ZIMMERER KUBOTA & EQUIPMENT INC	

1999 Total

1,726,157.32

## Child Nutrition Fund Disbursements

10/1/2018 - 10/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
2409	699208	11/27/2018	621.48	ACE MART RESTAURANT SUPPLY	
2409	699311	11/30/2018	28.32	ACE MART RESTAURANT SUPPLY	
2409	698609	11/13/2018	-8.60	BARSCO	
2409	699219	11/27/2018	479.96	BARSCO	
2409	699329	11/30/2018	491.36	BARSCO	
2409	698988	11/20/2018	44.84	CDW GOVERNMENT, INC	
2409	697983	11/2/2018	581.47	CED INC	DBA CAIN ELECTRICAL SUPPLY
2409	MC73630	11/30/2018	724.51	JP MORGAN CHASE BANK, NA	
2409	698623	11/13/2018	100.00	ASHLEE NICKERSON CLARK	
2409	697990	11/2/2018	353.71	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	698379	11/9/2018	171.32	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	699366	11/30/2018	315.17	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	698780	11/16/2018	23,952.78	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	699227	11/27/2018	9,148.28	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	699367	11/30/2018	8,591.39	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	698013	11/2/2018	2,069.90	DELL MARKETING LP	
2409	698219	11/6/2018	130.29	DENITECH CORP	
2409	698643	11/13/2018	17.40	RHONDA FARLEY	
2409	699237	11/27/2018	19.05	MEGAN GIBSON	
2409	699420	11/30/2018	11.30	JANIE BASKIN GREENE	
2409	699422	11/30/2018	16.96	HAGAR RESTAURANT EQUIP SVC INC	
2409	698662	11/13/2018	55.35	HOME DEPOT CREDIT SERVICES	
2409	698423	11/9/2018	4,011.50	ISI COMMERCIAL REFRIGERATION, INC.	
2409	698082	11/2/2018	47.69	FRIGELAR NORTH AMERICA INC	
2409	698441	11/9/2018	3,831.26	KURZ & CO	
2409	698832	11/16/2018	5,602.94	KURZ & CO	
2409	698447	11/9/2018	2,032.67	LASER SECURITY RESPONSE, INC.	
2409	698717	11/13/2018	233.88	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2409	699258	11/27/2018	30.00	SARAH MOORE	
2409	698856	11/16/2018	20.99	MR. C'S ACE HARDWARE	
2409	698105	11/2/2018	94.30	PEYTON NEWMAN	
2409	698688	11/13/2018	65.75	MICHELLE NEWTON	
2409	699261	11/27/2018	15.75	SONIA NICANOR	
2409	698111	11/2/2018	7,069.52	OAK FARMS DAIRY	
2409	698483	11/9/2018	11,708.81	OAK FARMS DAIRY	
2409	698692	11/13/2018	19,323.65	OAK FARMS DAIRY	
2409	698888	11/16/2018	33,912.89	OAK FARMS DAIRY	
2409	699099	11/20/2018	24,671.17	OAK FARMS DAIRY	
2409	699267	11/27/2018	7,690.21	OAK FARMS DAIRY	
2409	699491	11/30/2018	19,642.04	OAK FARMS DAIRY	
2409	698115	11/2/2018	1,200.00	EDDIE PALOMINO	
2409	699494	11/30/2018	449.41	WHALEY FOODSERVICE LLC	
2409	698500	11/9/2018	482.10	POLLOCK PAPER DISTRIBUTORS	
2409	699276	11/27/2018	176.94	POLLOCK PAPER DISTRIBUTORS	
2409	698501	11/9/2018	5,793.70	PORTIONPAC CHEMICAL CORPORATION	
2409	699112	11/20/2018	5,793.70	PORTIONPAC CHEMICAL CORPORATION	
2409	698504	11/9/2018	720.00	PRESSMAN PRINTING, INC.	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
2409	698510	11/9/2018	339.04	REFRIGERATION HARDWARE SUPPLY CO	
2409	698137	11/2/2018	106.15	W.P. OPERATIONS	DBA SCRUBS ETC.
2409	698524	11/9/2018	900.00	W.P. OPERATIONS	DBA SCRUBS ETC.
2409	698149	11/2/2018	65,579.25	SYSCO DALLAS INC	
2409	698292	11/6/2018	33,643.84	SYSCO DALLAS INC	
2409	698546	11/9/2018	28,797.93	SYSCO DALLAS INC	
2409	698720	11/13/2018	88,780.13	SYSCO DALLAS INC	
2409	698929	11/16/2018	36,671.23	SYSCO DALLAS INC	
2409	699150	11/20/2018	33,419.47	SYSCO DALLAS INC	
2409	699541	11/30/2018	48,903.37	SYSCO DALLAS INC	
2409	698724	11/13/2018	10,405.85	THE MASTERS DISTRIBUTION SYSTEMS	
2409	698942	11/16/2018	12,775.15	THE MASTERS DISTRIBUTION SYSTEMS	
2409	699295	11/27/2018	9,044.55	THE MASTERS DISTRIBUTION SYSTEMS	
2409	699547	11/30/2018	4,874.71	THE MASTERS DISTRIBUTION SYSTEMS	
2409	698564	11/9/2018	77.53	ULINE	
2409	699558	11/30/2018	89.57	UNITED REFRIGERATION INC	
2409	699175	11/20/2018	72.92	W.A. POWERS COMPANY, INC.	
2409	699306	11/27/2018	12.20	NIDA ZEESHAN	

**2409 Total** 577,030.00



**Pre-K Core Knowledge Fund Disbursements**  
**10/1/2018 - 10/31/2018**

**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>
4909	698444	11/9/2018	170.95	LAKESHORE LEARNING MATERIALS	
4909	698672	11/13/2018	75.98	LAKESHORE LEARNING MATERIALS	
4909	698113	11/2/2018	133.33	OFFICE DEPOT	
4909	698264	11/6/2018	41.18	OFFICE DEPOT	
4909	698487	11/9/2018	177.50	OFFICE DEPOT	
4909	698892	11/16/2018	88.54	OFFICE DEPOT	
4909	699104	11/20/2018	35.38	OFFICE DEPOT	
4909	698695	11/13/2018	170.21	OTC BRANDS	DBA ORIENTAL TRADING
4909	699522	11/30/2018	605.00	SCHOLASTIC	
4909	698581	11/9/2018	149.08	WAL-MART	
4909	699574	11/30/2018	220.00	GIBBS CONSULTING INC	

**4909 Total** 1,867.15

**May 2011 Bond Capital Projects Fund Disbursements**  
10/1/2018 - 10/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
6971	699168	11/20/2018	4,654.79	UNITED REFRIGERATION INC	
<b>6971</b>	<b>Total</b>		4,654.79		

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

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

Fund	Ck #	Ck Date	Total	Name	DBA
6978	698024	11/2/2018	3,030.25	DELL MARKETING LP	
6978	699007	11/20/2018	595,240.00	DELL MARKETING LP	
6978	699008	11/20/2018	505,500.00	DELL MARKETING LP	
6978	698412	11/9/2018	465.00	GPF ARCHITECTS LLC	
6978	698810	11/16/2018	24,305.61	HUCKABEE & ASSOCIATES INC	
6978	698811	11/16/2018	175,349.63	HUCKABEE & ASSOCIATES INC	
6978	698812	11/16/2018	235,987.53	HUCKABEE & ASSOCIATES INC	
6978	698813	11/16/2018	243,989.25	HUCKABEE & ASSOCIATES INC	
6978	699054	11/20/2018	3,750.00	KING CONSULTANTS INC	
6978	698843	11/16/2018	825.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	698846	11/16/2018	6.30	METRO BLUELINE LLC	
<b>6978</b>	<b>Total</b>		1,788,448.57		

**Locally Defined Capital Projects Fund Disbursements**  
10/1/2018 - 10/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
6999	698657	11/13/2018	4,700.00	GRAINGER INC	
6999	699087	11/20/2018	38,600.00	NEMA 3 ELECTRIC INC	
6999	698488	11/9/2018	69,000.00	OLEN WILLIAMS-SALES & SER	
<b>6999</b>	<b>Total</b>		112,300.00		

## Campus Activity Fund Disbursements

10/1/2018 - 10/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
4619	698326	11/9/2018	254.80	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4619	698591	11/13/2018	355.26	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4619	698964	11/20/2018	273.52	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4619	699312	11/30/2018	303.66	ACE MART RESTAURANT SUPPLY	
4619	698596	11/13/2018	368.30	ADVERTISING MATTERS LLC	
4619	698598	11/13/2018	3,384.36	AIM FUNDRAISING LLC	
4619	698735	11/16/2018	916.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	698600	11/13/2018	966.23	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4619	698736	11/16/2018	139.94	AMAZON.COM LLC	
4619	698737	11/16/2018	505.00	AMERICA TEAM SPORTS	
4619	698970	11/20/2018	291.65	AMERICAN CERAMICS SUPPLY CO	
4619	699316	11/30/2018	341.10	TAYMARK	DBA ANDERSON'S
4619	698603	11/13/2018	35.00	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4619	698332	11/9/2018	2,316.00	ARES SPORTSWEAR	
4619	699321	11/30/2018	100.00	BENJAMIN ARMENI	
4619	698971	11/20/2018	25.90	AT & T	
4619	698972	11/20/2018	70.09	AT&T	
4619	699217	11/27/2018	306.72	AWARDS BY WILSON	
4619	699325	11/30/2018	153.00	BJ'S CUSTOM SHIRTS	
4619	698974	11/20/2018	125.00	JAY LYNN BACH	
4619	699152	11/20/2018	5,324.03	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4619	699326	11/30/2018	886.40	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4619	698352	11/9/2018	75.87	BARNES & NOBLE BOOKSTORE	
4619	698745	11/16/2018	1,087.00	BARNES & NOBLE BOOKSTORE	
4619	697965	11/2/2018	126.00	HEIDI KAY BEGAY	
4619	698356	11/9/2018	40.00	HEIDI KAY BEGAY	
4619	698750	11/16/2018	189.00	HEIDI KAY BEGAY	
4619	698979	11/20/2018	86.00	HEIDI KAY BEGAY	
4619	698357	11/9/2018	27.00	NEAL CREATIVE DESIGNS INC.	
4619	698611	11/13/2018	1,599.00	NEAL CREATIVE DESIGNS INC.	
4619	698612	11/13/2018	918.00	NEAL CREATIVE DESIGNS INC.	
4619	698613	11/13/2018	797.50	NEAL CREATIVE DESIGNS INC.	
4619	698980	11/20/2018	391.50	NEAL CREATIVE DESIGNS INC.	
4619	699335	11/30/2018	515.00	MICHELLE BLUME	
4619	698362	11/9/2018	100.00	JASON MICHAEL BOHLS	
4619	699338	11/30/2018	108.00	JASON MICHAEL BOHLS	
4619	697969	11/2/2018	2,395.00	FWD MEDIA, INC.	DBA BRAINPOP
4619	699343	11/30/2018	2,395.00	FWD MEDIA, INC.	DBA BRAINPOP
4619	698755	11/16/2018	40.00	BRIDGET JANINE BROWN	
4619	698984	11/20/2018	125.00	DONALD BRUCE	
4619	698985	11/20/2018	331.00	JEAN C BRYANT	
4619	698616	11/13/2018	617.50	BSN SPORTS, INC.	
4619	698756	11/16/2018	2,226.50	BSN SPORTS, INC.	
4619	699348	11/30/2018	425.00	BSN SPORTS, INC.	
4619	698619	11/13/2018	2,330.46	RICHARD JAMES CAMPANARO JR	
4619	MC73612	11/30/2018	50.78	JP MORGAN CHASE BANK, NA	
4619	MC73613	11/30/2018	10.65	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	MC73614	11/30/2018	18.64	JP MORGAN CHASE BANK, NA	
4619	MC73617	11/30/2018	51.26	JP MORGAN CHASE BANK, NA	
4619	MC73618	11/30/2018	224.99	JP MORGAN CHASE BANK, NA	
4619	MC73626	11/30/2018	680.70	JP MORGAN CHASE BANK, NA	
4619	MC73638	11/30/2018	160.00	JP MORGAN CHASE BANK, NA	
4619	MC73643	11/30/2018	67.07	JP MORGAN CHASE BANK, NA	
4619	698198	11/6/2018	418.80	GIVEN GRACE INC	
4619	698370	11/9/2018	715.45	GIVEN GRACE INC	
4619	698766	11/16/2018	540.95	GIVEN GRACE INC	
4619	699224	11/27/2018	491.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	698994	11/20/2018	125.00	CHRISTINE CLEARY	
4619	698998	11/20/2018	135.47	CONTINENTAL WIRELESS INC	
4619	698378	11/9/2018	114.00	COOPER'S FLORIST	
4619	698999	11/20/2018	60.00	COOPER'S FLORIST	
4619	698774	11/16/2018	1,843.00	SOPHOS IN	DBA COST CUTTER CLEANERS
4619	698205	11/6/2018	77.90	CRESCENT HILLS WATER	
4619	698206	11/6/2018	16.00	CRESCENT HILLS WATER	
4619	698207	11/6/2018	39.99	CRESCENT HILLS WATER	
4619	698208	11/6/2018	33.00	CRESCENT HILLS WATER	
4619	697992	11/2/2018	264.00	D BAR S CONCESSIONS LLC	
4619	698626	11/13/2018	250.00	RALPH POLANCO	
4619	699005	11/20/2018	100.00	BRENNAN DAVIS	
4619	699371	11/30/2018	180.00	BRENNAN DAVIS	
4619	697994	11/2/2018	5,225.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4619	698212	11/6/2018	975.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4619	698631	11/13/2018	88.00	DELL MARKETING LP	
4619	698632	11/13/2018	176.00	DELL MARKETING LP	
4619	698781	11/16/2018	1,006.12	DELL MARKETING LP	
4619	699010	11/20/2018	2,255.29	DELL MARKETING LP	
4619	699378	11/30/2018	242.97	DELL MARKETING LP	
4619	698033	11/2/2018	182.49	DEMCO, INC.	
4619	699230	11/27/2018	84.61	DEMCO, INC.	
4619	699390	11/30/2018	112.00	DEMCO, INC.	
4619	699391	11/30/2018	138.49	DEMCO, INC.	
4619	698034	11/2/2018	59.52	DENITECH CORP	
4619	698036	11/2/2018	17.25	DENITECH CORP	
4619	698219	11/6/2018	214.56	DENITECH CORP	
4619	699011	11/20/2018	34.50	DENITECH CORP	
4619	699012	11/20/2018	59.52	DENITECH CORP	
4619	699015	11/20/2018	55.67	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	699232	11/27/2018	280.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	699398	11/30/2018	239.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4619	699233	11/27/2018	805.20	MOLANCASTE CO	DBA DRY CLEAN SUPER CENTER-HARWOOD
4619	698044	11/2/2018	1,331.45	ELITE SPORTSWEAR LTD	
4619	698394	11/9/2018	100.00	JASON L ELLISON	
4619	698397	11/9/2018	364.00	JAIME ESPOSITO	
4619	699021	11/20/2018	514.00	JAIME ESPOSITO	
4619	699402	11/30/2018	130.00	LISA G EVANS	
4619	698400	11/9/2018	451.00	TIRZAH EVANS-HOLLAND	
4619	699022	11/20/2018	339.00	TIRZAH EVANS-HOLLAND	
4619	698644	11/13/2018	560.17	SIGNIT INC	DBA FAST SIGNS
4619	699023	11/20/2018	100.00	DARRELL FIFE	
4619	698646	11/13/2018	2,683.75	KYLE MORTON	DBA FINISHLINE PRINTS
4619	698402	11/9/2018	127.75	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	698050	11/2/2018	72.00	JOSEPH S. FISHER	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	698053	11/2/2018	2,000.00	FLOCABULARY, LLC	
4619	699245	11/27/2018	146.93	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4619	698055	11/2/2018	969.00	FORT WORTH HERITAGE DEVELOPMENT LLC	
4619	699027	11/20/2018	5,757.40	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	698653	11/13/2018	50.95	BJPG, LLC	DBA GLADDEN WATER
4619	699411	11/30/2018	850.00	JUDITH A GLICER	
4619	699028	11/20/2018	100.00	CASEY GOLDMAN	
4619	699029	11/20/2018	125.00	MARCO GONZALES	
4619	698411	11/9/2018	100.00	BRYAN GOZDOWSKI	
4619	699031	11/20/2018	350.00	BRYAN GOZDOWSKI	
4619	698063	11/2/2018	1,427.20	GRADECAM LLC	
4619	698065	11/2/2018	350.00	GRAPEVINE HIGH SCHOOL	
4619	698066	11/2/2018	203.25	GRAPHICS STORE	
4619	698067	11/2/2018	1,324.25	GRAY WOLF PROMOTIONS	
4619	698414	11/9/2018	513.20	GRAY WOLF PROMOTIONS	
4619	698068	11/2/2018	100.30	GREAT AMERICAN OPPORTUNITIES	
4619	698658	11/13/2018	3,061.40	GREAT AMERICAN OPPORTUNITIES	
4619	698415	11/9/2018	626.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4619	698069	11/2/2018	1,510.00	GREEN MEADOWS CULTURAL EVENTS	
4619	699034	11/20/2018	125.00	KIRSTEN J. GUERRA	
4619	698418	11/9/2018	441.92	HAND2MIND, INC.	
4619	698805	11/16/2018	406.48	HARCOURT INDUSTRIES, INC.	DBA HARCOURT OUTLINES INC
4619	698235	11/6/2018	8,140.00	HEB RETIRED SCHOOL EMPLOYEES	
4619	698806	11/16/2018	935.00	GREENWOOD PUBLISHING GROUP	DBA HEINEMANN
4619	699240	11/27/2018	700.00	REBECCA LYNN HENSCHEN	
4619	698239	11/6/2018	207.00	SUSANNA HILLIARD	
4619	699038	11/20/2018	234.00	SUSANNA HILLIARD	
4619	698662	11/13/2018	571.89	HOME DEPOT CREDIT SERVICES	
4619	699042	11/20/2018	1,300.00	IGNITE GROUP INC.	DBA IGNITE IMAGING
4619	698422	11/9/2018	40.00	IMAGE MAKER 4U INC	
4619	698815	11/16/2018	196.00	IMAGE MAKER 4U INC	
4619	698664	11/13/2018	212.50	IN-N-OUT BURGER FOUNDATION	
4619	698080	11/2/2018	251.58	IT'Z FEC EULESS, LCC	DBA IT'Z
4619	699043	11/20/2018	2,186.35	IT'Z FEC EULESS, LCC	DBA IT'Z
4619	698433	11/9/2018	204.30	JASON'S DELI	
4619	698819	11/16/2018	26.75	JASON'S DELI	
4619	698820	11/16/2018	92.68	JASON'S DELI	
4619	699045	11/20/2018	74.31	JASON'S DELI	
4619	699242	11/27/2018	82.09	JASON'S DELI	
4619	699243	11/27/2018	325.00	JASON'S DELI	
4619	699046	11/20/2018	135.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4619	698435	11/9/2018	24.00	LINDA JENKINS	
4619	699049	11/20/2018	100.00	LINDA JENKINS	
4619	698243	11/6/2018	1,000.00	TNT SUBS OAK LAWN LLC	
4619	699246	11/27/2018	12.60	JONES SCHOOL SUPPLY	
4619	698084	11/2/2018	105.48	JW PEPPER OF DALLAS/FT WORTH	
4619	698669	11/13/2018	559.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4619	698670	11/13/2018	290.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4619	698826	11/16/2018	308.50	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4619	699443	11/30/2018	344.50	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4619	699444	11/30/2018	1,100.00	LISA J KARR	
4619	699250	11/27/2018	165.00	ROBINA WAYSON KING	
4619	698829	11/16/2018	72.00	LAWRENCE A KOONCE	
4619	698089	11/2/2018	231.34	KRATOS STRATEGIES, LLC	
4619	699448	11/30/2018	50.11	KROGER CO	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	698448	11/9/2018	2,463.30	LAZEL, INC.	DBA LEARNING A-Z, LLC
4619	698838	11/16/2018	262.72	LEE'S SCHOOL SUPPLIES INC	
4619	698450	11/9/2018	590.00	LEWISVILLE ISD	
4619	698674	11/13/2018	2,055.00	LIFETOUCH INC	
4619	698676	11/13/2018	86.85	LONE STAR PERCUSSION	
4619	699453	11/30/2018	183.97	BESIMARS LLC	
4619	698460	11/9/2018	252.00	PATRICIA M MAY	
4619	699459	11/30/2018	700.00	RHONDA K MCTEE	
4619	698256	11/6/2018	225.00	BRANDON MOORE	
4619	699080	11/20/2018	262.00	BRANDON MOORE	
4619	699474	11/30/2018	230.00	MARETT N MOORE	
4619	698258	11/6/2018	425.00	ROBIN L MOORE	
4619	698857	11/16/2018	1,065.22	ALEXIS MURPHY	
4619	698865	11/16/2018	120.00	MUSIC & ARTS CENTER	
4619	698866	11/16/2018	843.50	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4619	698870	11/16/2018	120.00	NATIONAL FORENSIC LEAGUE	
4619	699088	11/20/2018	628.20	NETSUPPORT, INC.	
4619	698109	11/2/2018	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	698689	11/13/2018	1,115.00	NYLYNN COSMETICS, INC.	
4619	698113	11/2/2018	38.26	OFFICE DEPOT	
4619	698264	11/6/2018	443.58	OFFICE DEPOT	
4619	698487	11/9/2018	499.20	OFFICE DEPOT	
4619	698892	11/16/2018	293.99	OFFICE DEPOT	
4619	699104	11/20/2018	1,333.01	OFFICE DEPOT	
4619	699270	11/27/2018	98.03	OFFICE DEPOT	
4619	698695	11/13/2018	99.12	OTC BRANDS	DBA ORIENTAL TRADING
4619	699105	11/20/2018	435.86	OTC BRANDS	DBA ORIENTAL TRADING
4619	699493	11/30/2018	285.21	OTC BRANDS	DBA ORIENTAL TRADING
4619	698493	11/9/2018	800.00	DEE A TUCKER	DBA OVATION MUSIC FESTIVALS
4619	698696	11/13/2018	489.46	PALOS SPORTS INC	
4619	698118	11/2/2018	3,011.69	PEPSI-COLA	
4619	698495	11/9/2018	895.04	PEPSI-COLA	
4619	699108	11/20/2018	746.72	PEPSI-COLA	
4619	699497	11/30/2018	1,191.35	PEPSI-COLA	
4619	698265	11/6/2018	766.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4619	699109	11/20/2018	100.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4619	699498	11/30/2018	100.00	ANNA CATHERINE PETERSON	
4619	698267	11/6/2018	99.80	1N3, LLC	
4619	698268	11/6/2018	29.96	1N3, LLC	
4619	698496	11/9/2018	84.83	1N3, LLC	
4619	698497	11/9/2018	48.92	1N3, LLC	
4619	698701	11/13/2018	33.94	1N3, LLC	
4619	699272	11/27/2018	201.63	1N3, LLC	
4619	699274	11/27/2018	29.94	1N3, LLC	
4619	699275	11/27/2018	78.86	1N3, LLC	
4619	698269	11/6/2018	468.00	SALLY ELAINE PODREBARAC	
4619	698499	11/9/2018	100.00	SALLY ELAINE PODREBARAC	
4619	698120	11/2/2018	68.97	POTBELLY SANDWICH SHOPS	
4619	698503	11/9/2018	186.70	POTBELLY SANDWICH SHOPS	
4619	698703	11/13/2018	70.20	POTBELLY SANDWICH SHOPS	
4619	698704	11/13/2018	116.50	POTBELLY SANDWICH SHOPS	
4619	698901	11/16/2018	68.97	POTBELLY SANDWICH SHOPS	
4619	698124	11/2/2018	36.00	NICK QUATTROCCHI	
4619	699116	11/20/2018	403.00	NICK QUATTROCCHI	
4619	698907	11/16/2018	39.99	NESTLE'S WATERS NORTH AMERICA	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	698707	11/13/2018	76.87	REALLY GOOD STUFF LLC	
4619	699119	11/20/2018	1,584.11	REALLY GOOD STUFF LLC	
4619	698708	11/13/2018	39.50	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4619	698908	11/16/2018	86.24	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4619	698512	11/9/2018	108.00	KATHRYN ELIZABETH RICE	
4619	699122	11/20/2018	18.00	KATHRYN ELIZABETH RICE	
4619	699124	11/20/2018	2,860.00	ROGERS ATHLETIC COMPANY	
4619	699127	11/20/2018	908.00	ROMEO MUSIC	
4619	699516	11/30/2018	292.41	ROSA'S CAFE & TORTILLA FACTORY LTD	
4619	698129	11/2/2018	3,242.72	SAM'S CLUB	
4619	698130	11/2/2018	404.60	SCHOLASTIC	
4619	698131	11/2/2018	2,722.53	SCHOLASTIC	
4619	698132	11/2/2018	2,994.48	SCHOLASTIC	
4619	698133	11/2/2018	2,225.37	SCHOLASTIC	
4619	698518	11/9/2018	847.46	SCHOLASTIC	
4619	698519	11/9/2018	1,560.00	SCHOLASTIC	
4619	698710	11/13/2018	1,985.56	SCHOLASTIC	
4619	699133	11/20/2018	3,353.86	SCHOLASTIC	
4619	699134	11/20/2018	3,542.35	SCHOLASTIC	
4619	699135	11/20/2018	2,998.46	SCHOLASTIC	
4619	699282	11/27/2018	1,549.66	SCHOLASTIC	
4619	698134	11/2/2018	424.98	SCHOOL HEALTH CORPORATION	
4619	699524	11/30/2018	185.08	SCHOOL OUTFITTERS LLC	
4619	699136	11/20/2018	59.42	SCHOOL SPECIALTY INC	
4619	698522	11/9/2018	34.95	SCHOOLMASTERS SAFETY	
4619	698282	11/6/2018	765.00	DIANA SCHULTZ	
4619	699284	11/27/2018	165.00	CLARENCE SCOTT	
4619	698711	11/13/2018	167.50	SCRIPPS HOWARD NAT SPELLING BEE	
4619	698529	11/9/2018	39.00	SHELTON'S WATER	
4619	698530	11/9/2018	49.00	SHELTON'S WATER	
4619	698531	11/9/2018	39.00	SHELTON'S WATER	
4619	698532	11/9/2018	39.00	SHELTON'S WATER	
4619	698712	11/13/2018	45.00	SHELTON'S WATER	
4619	699139	11/20/2018	29.85	SHELTON'S WATER	
4619	698713	11/13/2018	81.90	SHIELD AWARDS & PROMOTIONS	
4619	699142	11/20/2018	861.00	THOMAS SHIVES	
4619	699287	11/27/2018	11.16	SIERRA SPRINGS WATER COMPANY	
4619	699529	11/30/2018	699.20	SOUTHEASTERN PERFORMANCE APPAREL	
4619	698924	11/16/2018	140.00	SPIRIT MONKEY, LLC	
4619	699533	11/30/2018	380.00	SPIRIT MONKEY, LLC	
4619	698539	11/9/2018	177.12	SPIRIT WORX	
4619	698541	11/9/2018	1,592.00	SPRING CREEK BARBEQUE CATERING	
4619	698145	11/2/2018	225.00	JENNIFER STARK	
4619	699536	11/30/2018	144.00	JENNIFER STARK	
4619	699150	11/20/2018	352.77	SYSCO DALLAS INC	
4619	698932	11/16/2018	1,122.00	ALISSA TAYLOR	
4619	698553	11/9/2018	255.00	TEXAS HS BASEBALL COACHES ASSO.	
4619	699156	11/20/2018	324.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4619	699292	11/27/2018	173.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4619	699293	11/27/2018	3,195.00	TEXAS STAR	
4619	699545	11/30/2018	612.00	TEXAS STAR	
4619	698043	11/2/2018	4,460.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4619	699018	11/20/2018	2,340.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4619	698723	11/13/2018	927.23	THE C D HARTNETT CO.	
4619	698940	11/16/2018	1,149.52	THE C D HARTNETT CO.	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	699158	11/20/2018	2,195.27	THE C D HARTNETT CO.	
4619	699294	11/27/2018	634.35	IVAN L JOHNSON	DBA THE CAN HANDLER
4619	698943	11/16/2018	81.50	THE POPCORN STORE, INC.	
4619	698557	11/9/2018	465.00	THE TENNIS SHOP	
4619	698725	11/13/2018	74.00	TIFF'S TREATS RBD, INC	
4619	698945	11/16/2018	165.00	TIPTON GLOBAL SALES & SERVICES, INC	
4619	698158	11/2/2018	250.00	ANDRE MCNEELY	DBA TLT ENTERTAINMENT
4619	698946	11/16/2018	12.00	TMEA REGION 31 BANDS	
4619	698947	11/16/2018	192.00	TMEA REGION 31 BANDS	
4619	699162	11/20/2018	180.00	TMEA REGION 31 BANDS	
4619	699163	11/20/2018	312.00	TMEA REGION 31 BANDS	
4619	699550	11/30/2018	192.00	TMEA REGION 31 BANDS	
4619	698159	11/2/2018	275.00	TMEA REGION 31 VOCAL	
4619	698160	11/2/2018	50.00	TMEA REGION 31 VOCAL	
4619	698161	11/2/2018	700.00	TMEA REGION 31 VOCAL	
4619	698558	11/9/2018	175.00	TMEA REGION 31 VOCAL	
4619	698948	11/16/2018	144.00	MEREDITH ANN TOMPKINS	
4619	698559	11/9/2018	112.34	TRAINERS WAREHOUSE	
4619	699552	11/30/2018	545.00	CHARLES LAMB	
4619	698165	11/2/2018	27.00	TROPHIES & MORE	
4619	698300	11/6/2018	234.00	TROPHIES & MORE	
4619	698561	11/9/2018	632.50	TROPHIES & MORE	
4619	699553	11/30/2018	9.00	TROPHIES & MORE	
4619	699562	11/30/2018	3,445.20	TERENCE KITCHENS	DBA: USA FUNDRAISERS
4619	698170	11/2/2018	144.00	VARSIITY BRANDS HOLDING CO, INC	
4619	698957	11/16/2018	273.00	VARSIITY BRANDS HOLDING CO, INC	
4619	699170	11/20/2018	158.25	VARSIITY BRANDS HOLDING CO, INC	
4619	698570	11/9/2018	54.00	SPENCER D. WALLIN	
4619	699176	11/20/2018	72.00	SPENCER D. WALLIN	
4619	698728	11/13/2018	439.00	AMANDA MARIE WALLS	
4619	698581	11/9/2018	3,921.84	WAL-MART	
4619	698173	11/2/2018	270.00	WATERBOY GRAPHICS LLC	
4619	698174	11/2/2018	70.20	WATERLOGIC USA INC	
4619	699570	11/30/2018	13.30	WEST MUSIC CO.	
4619	698961	11/16/2018	37.75	SUE E SCHULZ	
4619	698310	11/6/2018	75.00	CINDY LANSFORD WHITMAN	
4619	699303	11/27/2018	27.00	KELLY WOLFF	
4619	698586	11/9/2018	2,945.00	WORLD'S FINEST CHOCOLATE	
4619	699304	11/27/2018	126.00	JACOB TODD WRIGHT	
4619	699576	11/30/2018	1,343.00	SORSBY ENTERPRISES INC	DBA XLR8 FUNDRAISING
4619	698730	11/13/2018	189.00	BRANDON C. YENZER	

4619 Total

202,293.36



## Special Revenue Funds

<b>Fund</b>	<b>Name</b>
2069	Title X, Part C, Education for the Homeless Children & Youth
2119	Title I, Part A, Improving Basic Programs
21S9	Title I, School Improvement
2249	IDEA - Part B, Formula
2259	IDEA - Part B, Preschool
2449	Vocational Education - Basic Grant
2559	Title II, Part A - Teacher & Principal Training and Recruiting
2639	Title, III, Part A, English Language Acquisition & Lang. Enhancement
263I	Title III, Immigrant Education Program
2889	Startalk - Better Together
28B9	Title IV, Part A, Subpart 1
3859	State Supplemental Visually Impaired (SSVI)
3979	Advance Placement Incentives (AP/IB)
4109	State Textbook Fund
42D8	High-Quality Prekindergarten
4829	HEB ISD Education Foundation
4889	Confucius Classroom
4959	Campus Based Grants

## Special Revenue Funds Disbursements

10/1/2018 - 10/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
2119	698601	11/13/2018	4,887.50	AMERICAN LOGISTICS COMPANY, LLC	
2119	698353	11/9/2018	206.91	BARNES & NOBLE BOOKSTORE	
2119	698040	11/2/2018	102.90	ERIC ARMIN INC.	
2119	698817	11/16/2018	5,000.00	IMAGINE LEARNING INC	
2119	698834	11/16/2018	159.92	LAKESHORE LEARNING MATERIALS	
2119	698262	11/6/2018	397.43	MARY L MORRIS	
2119	698474	11/9/2018	118.37	ANN-MONICA NGUDIE	
2119	698892	11/16/2018	41.98	OFFICE DEPOT	
2119	699270	11/27/2018	45.41	OFFICE DEPOT	
2119	699493	11/30/2018	174.61	OTC BRANDS	DBA ORIENTAL TRADING
2119	698494	11/9/2018	525.00	PARENTING CENTER	
2119	698953	11/16/2018	71.28	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
2119	698305	11/6/2018	2,850.00	LISA WARE	
<b>2119</b>	<b>Total</b>		14,581.31		
2249	698180	11/6/2018	225.44	SCHOOL SPECIALTY	DBA ABILITATIONS
2249	698731	11/16/2018	56.92	SCHOOL SPECIALTY	DBA ABILITATIONS
2249	699310	11/30/2018	145.87	SCHOOL SPECIALTY	DBA ABILITATIONS
2249	698736	11/16/2018	159.51	AMAZON.COM LLC	
2249	698366	11/9/2018	652.50	CATHOLIC CHARITIES	
2249	698076	11/2/2018	308.69	HOUGHTON MIFFLIN HARCOURT	
2249	698442	11/9/2018	1,337.38	LAKESHORE LEARNING MATERIALS	
2249	698695	11/13/2018	50.74	OTC BRANDS	DBA ORIENTAL TRADING
2249	698686	11/13/2018	210.52	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2249	698687	11/13/2018	1,325.21	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2249	698872	11/16/2018	758.10	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2249	698896	11/16/2018	2,420.99	PHONAK HEARING SYSTEMS	
2249	698897	11/16/2018	4,719.99	PHONAK HEARING SYSTEMS	
2249	698904	11/16/2018	277.20	PRO-ED INC.	
2249	699283	11/27/2018	1,940.52	SCHOOL HEALTH CORPORATION	
2249	698139	11/2/2018	1,462.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2249	698141	11/2/2018	4,817.50	AMY ROGERS	
2249	698288	11/6/2018	255.69	SOUTHPAW ENTERPRISES	
2249	698537	11/9/2018	221.00	SOUTHPAW ENTERPRISES	
2249	699530	11/30/2018	32.00	SOUTHPAW ENTERPRISES	
2249	699571	11/30/2018	657.00	WESTERN PSYCHOLOGICAL SERVICES	
2249	698583	11/9/2018	88.35	WESTONE LABORATORIES INC	
<b>2249</b>	<b>Total</b>		22,123.62		
2449	698736	11/16/2018	-17.44	AMAZON.COM LLC	
2449	697964	11/2/2018	549.45	B & H PHOTO & ELECTRONICS CORP	
2449	697976	11/2/2018	143.04	CAROLINA BIOLOGICAL SUPPLY CO	
2449	698793	11/16/2018	1,389.80	RICHARD FROESCHLE	
2449	698059	11/2/2018	4,705.00	GALE/CENGAGE LEARNING	
2449	698798	11/16/2018	270.60	GOVCONNECTION INC	
2449	698799	11/16/2018	600.00	GOVCONNECTION INC	
2449	699417	11/30/2018	1,610.95	GOVCONNECTION INC	
2449	698417	11/9/2018	1,414.00	DBBUILDER, INC.	DBA GUESTVISION
2449	698087	11/2/2018	150.00	KIVUTO SOLUTIONS INC	
2449	698454	11/9/2018	854.05	LOWE'S HOME CENTER'S INC	
2449	698296	11/6/2018	562.00	TECHSMITH CORPORATION	

Fund	Ck #	Ck Date	Total	Name	DBA
2449	698552	11/9/2018	200.00	TX DEPT LICENSING & REGULATION	
2449	699159	11/20/2018	1,199.99	TIERNEY BROTHERS, INC	
2449	699564	11/30/2018	99.95	VEX ROBOTICS, INC	
2449	698304	11/6/2018	169.62	WARDS NATURAL SCIENCE EST	
<b>2449</b>	<b>Total</b>		13,901.01		
2559	698997	11/20/2018	3,360.00	MELISSA CONKLIN	
<b>2559</b>	<b>Total</b>		3,360.00		
2639	698337	11/9/2018	279.50	BARNES & NOBLE BOOKSTORE	
2639	698347	11/9/2018	399.00	BARNES & NOBLE BOOKSTORE	
2639	699331	11/30/2018	414.31	BILINGUAL DICTIONARIES, INC	
2639	698364	11/9/2018	2,000.00	JULIE BROWN	
2639	698113	11/2/2018	0.00	OFFICE DEPOT	
2639	698526	11/9/2018	7,001.41	SEIDLITZ EDUCATION	
<b>2639</b>	<b>Total</b>		10,094.22		
2631	698339	11/9/2018	790.92	BARNES & NOBLE BOOKSTORE	
<b>2631</b>	<b>Total</b>		790.92		
28B9	698783	11/16/2018	250.00	CATELYN DEVLIN, LMSW	
28B9	698395	11/9/2018	1,900.00	ESC REGION XI	
28B9	699035	11/20/2018	938.34	JULIA L HARRIS	
28B9	699280	11/27/2018	5,400.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
<b>28B9</b>	<b>Total</b>		8,488.34		
4109	698420	11/9/2018	7,000.00	HOUGHTON MIFFLIN HARCOURT	
<b>4109</b>	<b>Total</b>		7,000.00		
4829	698351	11/9/2018	2,491.48	BARNES & NOBLE BOOKSTORE	
4829	698406	11/9/2018	999.86	FOLLETT SCHOOL SOLUTIONS, INC.	
4829	698662	11/13/2018	160.79	HOME DEPOT CREDIT SERVICES	
4829	698816	11/16/2018	147.50	WILLIAM J KENNEDY	
4829	699062	11/20/2018	2,837.05	LOVING GUIDANCE INC	
4829	698454	11/9/2018	263.98	LOWE'S HOME CENTER'S INC	
4829	699063	11/20/2018	44.00	BESIMARS LLC	
4829	698684	11/13/2018	225.96	THE ARISTOTLE CORP	DBA NASCO
4829	698487	11/9/2018	3,564.32	OFFICE DEPOT	
4829	698912	11/16/2018	508.00	REV ROBOTICS LLC	
4829	699281	11/27/2018	471.00	SCHOLASTIC	
4829	698581	11/9/2018	147.96	WAL-MART	
<b>4829</b>	<b>Total</b>		11,861.90		
<b>Grand Total</b>			92,201.32		

## Internal Service Funds Disbursements

10/1/2018 - 10/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
7119	698335	11/9/2018	515.86	AT&T WIRELESS SERVICES INC	
7119	699328	11/30/2018	165.00	ELIZABETH BARNHART	
7119	699337	11/30/2018	115.50	JENNIFER BODILY	
7119	697977	11/2/2018	285.97	CDW GOVERNMENT, INC	
7119	698992	11/20/2018	2,212.00	CICI'S PIZZA	
7119	698037	11/2/2018	387.56	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7119	699231	11/27/2018	61.02	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7119	699392	11/30/2018	302.72	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7119	699393	11/30/2018	114.14	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7119	699394	11/30/2018	34.30	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7119	699395	11/30/2018	38.24	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7119	698447	11/9/2018	1,666.93	LASER SECURITY RESPONSE, INC.	
7119	699070	11/20/2018	99.00	DIANE MEDRANO	
7119	698682	11/13/2018	129.84	OTC BRANDS, INC	
7119	698695	11/13/2018	42.71	OTC BRANDS	DBA ORIENTAL TRADING
7119	699105	11/20/2018	119.66	OTC BRANDS	DBA ORIENTAL TRADING
7119	698915	11/16/2018	92.58	S & S WORLDWIDE	
7119	698129	11/2/2018	227.84	SAM'S CLUB	
7119	698952	11/16/2018	171.27	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7119	698581	11/9/2018	1,645.10	WAL-MART	
<b>7119</b>	<b>Total</b>		8,427.24		
7719	697966	11/2/2018	2,018.83	BEN E KEITH COMPANY	
7719	698638	11/13/2018	130.00	MOLANCASTE CO	DBA DRY CLEAN SUPER CENTER-HARWOOD
7719	698694	11/13/2018	516.25	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7719	698129	11/2/2018	72.64	SAM'S CLUB	
7719	698167	11/2/2018	921.02	UNIFORM DIRECT INC	
<b>7719</b>	<b>Total</b>		3,658.74		
7729	698780	11/16/2018	145.45	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	699227	11/27/2018	78.58	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	699367	11/30/2018	107.35	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	699448	11/30/2018	221.82	KROGER CO	
7729	698292	11/6/2018	519.84	SYSCO DALLAS INC	
7729	698720	11/13/2018	910.83	SYSCO DALLAS INC	
7729	699150	11/20/2018	403.20	SYSCO DALLAS INC	
7729	698581	11/9/2018	90.41	WAL-MART	
<b>7729</b>	<b>Total</b>		2,477.48		
7739	698219	11/6/2018	196.96	DENITECH CORP	
7739	698221	11/6/2018	313.00	DENITECH CORP	
7739	698662	11/13/2018	216.83	HOME DEPOT CREDIT SERVICES	

**7739 Total** 726.79

**Grand Total** 15,290.25

**Student Agency Fund Disbursements**  
10/1/2018 - 10/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
8659	698327	11/9/2018	500.00	JAMIE ADAMS	
8659	699317	11/30/2018	222.37	ANDYMARK, INC.	
8659	699220	11/27/2018	2,372.50	HENRY SIH	DBA BEE INDEPENDENT
8659	699334	11/30/2018	629.86	BLOOSE LLC	DBA BLUE MOOSE TEES
8659	698365	11/9/2018	1,000.00	JASON CURUSO	
8659	698555	11/9/2018	1,000.00	EMPOWERMENT SCHOOLS OF HEALTHCARE	
8659	699225	11/27/2018	300.00	MICHELLE COLLINS	
8659	698027	11/2/2018	325.00	DEMARCUS A. SHARP	
8659	698637	11/13/2018	130.00	JESSICA BATTS	
8659	698409	11/9/2018	100.00	STACY RENEE FORCE	
8659	699419	11/30/2018	1,150.75	GRAY WOLF PROMOTIONS	
8659	698662	11/13/2018	637.88	HOME DEPOT CREDIT SERVICES	
8659	698456	11/9/2018	44.00	BESIMARS LLC	
8659	699064	11/20/2018	172.99	BESIMARS LLC	
8659	699254	11/27/2018	47.00	BESIMARS LLC	
8659	699460	11/30/2018	100.00	JOSEPH MENDENHALL JR	
8659	698851	11/16/2018	50.00	MID-CITIES PACESETTERS ROTARY CLUB	
8659	698103	11/2/2018	1,128.80	MIXED BAG DESIGNS	
8659	699259	11/27/2018	778.00	MU ALPHA THETA	
8659	698868	11/16/2018	385.00	NATIONAL HONOR SOCIETY	
8659	698264	11/6/2018	-18.78	OFFICE DEPOT	
8659	698699	11/13/2018	1,172.10	PITSCO INC	
8659	699505	11/30/2018	2,092.04	POSITIVE PROMOTIONS	
8659	698514	11/9/2018	1,613.50	ROBERTO PRADO	
8659	698129	11/2/2018	295.91	SAM'S CLUB	
8659	698138	11/2/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	698528	11/9/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	699286	11/27/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	699138	11/20/2018	105.00	WYNTER D. SHAEFFER	
8659	698933	11/16/2018	218.87	TEACHING SYSTEMS INC	
8659	698554	11/9/2018	490.00	PRETZELS INC	DBA TEXAS TWIST
8659	699157	11/20/2018	90.00	PRETZELS INC	DBA TEXAS TWIST
8659	698581	11/9/2018	932.57	WAL-MART	
8659	698587	11/9/2018	1,595.00	WORLD'S FINEST CHOCOLATE	

**8659 Total** 19,714.36