
Disbursements Summary

9/1/2018 - 9/30/2018

Fund	Fund Total
General Fund	3,126,563.46
Child Nutrition Fund	788,771.29
Pre-K Core Knowledge Fund	2,281.46
May 2011 Bond Capital Projects Fund	214,874.04
May 2018 Bond Capital Projects Fund	393,162.68
Locally Defined Capital Projects Fund	6,519.00
Campus Activity Fund	114,601.95
Special Revenue Funds	109,595.93
Internal Service Funds	15,355.42
Student Agency Fund	8,033.21
	4,779,758.44

General Fund Disbursements

9/1/2018 - 9/30/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
1998	695555	9/21/2018	492.00	PATRICIA THORNTON	DBA A GREAT IDEA
1998	694992	9/7/2018	48.99	ADI	
1998	695556	9/21/2018	2,450.77	AEROWAVE TECHNOLOGIES	
1998	694993	9/7/2018	220.00	ALERT SERVICES INC	
1998	695894	9/28/2018	31,402.50	AMERICAN GRANDSTANDS INC	
1998	695180	9/14/2018	95.00	KAREN D ANDERSON	
1998	695181	9/14/2018	58.43	APPLIANCE PARTS DEPOT	
1998	695183	9/14/2018	13,561.02	AT&T	
1998	695557	9/21/2018	245.51	AT&T	
1998	695559	9/21/2018	23.53	AT&T	
1998	695560	9/21/2018	702.11	AT&T	
1998	695184	9/14/2018	1,328.88	AT&T WIRELESS SERVICES INC	
1998	694994	9/7/2018	2,692.68	ATMOS ENERGY CORPORATION	
1998	695561	9/21/2018	458.00	ATTAINMENT CO INC	
1998	695895	9/28/2018	739.90	AUTOMATIC SYNC TECHNOLOGIES LLC	
1998	695896	9/28/2018	115.00	JEFFREY G BAHRY	
1998	695897	9/28/2018	9.73	BARNES & NOBLE BOOKSTORE	
1998	694995	9/7/2018	262.98	BARSCO	
1998	695186	9/14/2018	93.64	BARSCO	
1998	695898	9/28/2018	115.00	DAVID LELAND BECK	
1998	694996	9/7/2018	3,014.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1998	695562	9/21/2018	124.26	CLAUDE N BLACKWELL JR	
1998	695187	9/14/2018	180.04	BOB'S PRINTING	
1998	695087	9/11/2018	115.00	PAMELA J. BONE	
1998	695088	9/11/2018	95.00	KYLE BORNE	
1998	694997	9/7/2018	58.06	BOUND TO STAY BOUND, INC	
1998	695400	9/18/2018	13,369.85	BRACKETT & ELLIS PC	
1998	695089	9/11/2018	115.00	DAVID BRADBURRY	
1998	695563	9/21/2018	230.00	FWD MEDIA, INC.	DBA BRAINPOP
1998	695090	9/11/2018	95.00	DANIEL BREAUX	
1998	695188	9/14/2018	4.91	VERLEAN BROWN	
1998	695190	9/14/2018	245.00	BSN SPORTS, INC.	
1998	695899	9/28/2018	150.00	GEORGE H. CAMPBELL	
1998	695091	9/11/2018	259.97	CAROLINA BIOLOGICAL SUPPLY CO	
1998	695191	9/14/2018	95.00	CHRISTOPHER N. CARTER	
1998	694999	9/7/2018	1,431.81	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	695093	9/11/2018	1,102.50	KARRY CHAPMAN	
1998	MC73535	9/28/2018	48.00	JP MORGAN CHASE BANK, NA	
1998	MC73536	9/28/2018	80.97	JP MORGAN CHASE BANK, NA	
1998	MC73540	9/28/2018	48.65	JP MORGAN CHASE BANK, NA	
1998	MC73541	9/28/2018	719.76	JP MORGAN CHASE BANK, NA	
1998	MC73543	9/28/2018	1,152.00	JP MORGAN CHASE BANK, NA	
1998	MC73544	9/28/2018	811.31	JP MORGAN CHASE BANK, NA	
1998	MC73545	9/28/2018	142.76	JP MORGAN CHASE BANK, NA	
1998	MC73546	9/28/2018	700.00	JP MORGAN CHASE BANK, NA	
1998	MC73547	9/28/2018	713.21	JP MORGAN CHASE BANK, NA	
1998	MC73549	9/28/2018	52.55	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	MC73552	9/28/2018	60.90	JP MORGAN CHASE BANK, NA	
1998	MC73553	9/28/2018	17.91	JP MORGAN CHASE BANK, NA	
1998	MC73554	9/28/2018	73.12	JP MORGAN CHASE BANK, NA	
1998	MC73555	9/28/2018	500.47	JP MORGAN CHASE BANK, NA	
1998	MC73556	9/28/2018	21.70	JP MORGAN CHASE BANK, NA	
1998	MC73557	9/28/2018	123.64	JP MORGAN CHASE BANK, NA	
1998	695000	9/7/2018	1,112.54	CITY OF ARLINGTON	
1998	695192	9/14/2018	2,024.75	CITY OF BEDFORD	
1998	695797	9/25/2018	8,212.47	CITY OF BEDFORD	
1998	695798	9/25/2018	5,886.00	CITY OF BEDFORD	
1998	695001	9/7/2018	1,644.82	CITY OF EULESS	
1998	695193	9/14/2018	22,892.71	CITY OF EULESS	
1998	695565	9/21/2018	13,198.29	CITY OF EULESS	
1998	695002	9/7/2018	1,214.83	CITY OF FORT WORTH	
1998	695194	9/14/2018	120.00	COLEMAN'S PORTABLE WELDING	
1998	695196	9/14/2018	87.60	COMMERCIAL RECORDER	
1998	695197	9/14/2018	975.60	CONTINENTAL WIRELESS INC	
1998	695003	9/7/2018	625.00	COVEY'S PROMOTIONS, INC.	
1998	695004	9/7/2018	5,775.00	COWTOWN BUS CHARTERS	
1998	695198	9/14/2018	980.02	DEALERS ELECTRICAL SUPPLY	
1998	695007	9/7/2018	5,276.17	DEMCO, INC.	
1998	695566	9/21/2018	5,079.98	DEMCO, INC.	
1998	695915	9/28/2018	146.00	DEPT OF PUBLIC SAFETY	
1998	695567	9/21/2018	271,115.63	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1998	695901	9/28/2018	134.63	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1998	695902	9/28/2018	594.54	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1998	695008	9/7/2018	8,120.00	DISCOVERY EDUCATION	
1998	695199	9/14/2018	95.00	CHARLES GLENN DOBBS	
1998	695094	9/11/2018	115.00	MICHAEL DUERSON	
1998	695568	9/21/2018	27.00	DUNBAR SECURITY PRODUCTS	
1998	695200	9/14/2018	5,279.22	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	695403	9/18/2018	299.71	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	695011	9/7/2018	2,943.00	ERIC ARMIN INC.	
1998	695012	9/7/2018	1,502.03	ERIC ARMIN INC.	
1998	695201	9/14/2018	5,023.72	ECHO TRANSPORTATION	
1998	695404	9/18/2018	1,100.00	ECHO TRANSPORTATION	
1998	695405	9/18/2018	1,430.00	ECHO TRANSPORTATION	
1998	695204	9/14/2018	1,480.00	EWING IRRIGATION INC	
1998	695013	9/7/2018	10.43	FERGUSON ENTERPRISE INC	
1998	695205	9/14/2018	509.79	FERGUSON ENTERPRISE INC	
1998	695904	9/28/2018	1,491.56	FERGUSON ENTERPRISE INC	
1998	695014	9/7/2018	50.96	FLINN SCIENTIFIC INC	
1998	695015	9/7/2018	3,800.00	TPRS PUBLISHING INC	
1998	695016	9/7/2018	1,093.76	STAR TELEGRAM	
1998	695206	9/14/2018	1,701.00	STAR TELEGRAM	
1998	695207	9/14/2018	50.50	FORWARD EDGE INC	
1998	695569	9/21/2018	723.00	FORWARD EDGE INC	
1998	695570	9/21/2018	281.50	FORWARD EDGE INC	
1998	695656	9/21/2018	1,336.00	FORWARD EDGE INC	
1998	695406	9/18/2018	34,402.02	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1998	695017	9/7/2018	475.00	FRED J MILLER INC	
1998	695799	9/25/2018	300.00	FT WORTH METRO VOLLEYBALL CHAPTER	
1998	695208	9/14/2018	3,000.00	GREENSMITHS INC	
1998	695407	9/18/2018	500.00	DBBUILDER, INC.	DBA GUESTVISION
1998	695095	9/11/2018	55.00	MICHAEL GUNTER	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	695905	9/28/2018	77.73	HALF PRICE BOOKS, RECORDS,	
1998	695906	9/28/2018	95.00	DONALD L. HAYES	
1998	695096	9/11/2018	275.00	H-E-B CHAMBER OF COMMERCE	
1998	695571	9/21/2018	5,580.00	HIGHTECH GRAFIX INC	
1998	695209	9/14/2018	1,975.00	HIRED HANDS INC	
1998	695572	9/21/2018	392.38	HOME DEPOT CREDIT SERVICES	
1998	695097	9/11/2018	11.50	SANDRA K HONC	
1998	695098	9/11/2018	711.00	IB SOURCE	
1998	695099	9/11/2018	65.00	HENRY IBARRA	
1998	695020	9/7/2018	92.17	INTERNATIONAL SYSTEMS OF AMERICA	
1998	695021	9/7/2018	720.00	JASON'S DELI	
1998	695024	9/7/2018	840.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	695101	9/11/2018	3,727.70	JD PALATINE, LLC	
1998	695210	9/14/2018	59.27	JW PEPPER OF DALLAS/FT WORTH	
1998	695413	9/18/2018	18.75	MELINDA DENISE KEETON	
1998	695800	9/25/2018	500.00	ASHLEY SAGE KIMBROUGH	
1998	695414	9/18/2018	1,060.10	KRATOS STRATEGIES, LLC	
1998	695907	9/28/2018	137.78	KROGER CO	
1998	695102	9/11/2018	125.00	DENNIS J KROGH	
1998	695027	9/7/2018	14,063.41	LONE STAR PERCUSSION	
1998	695103	9/11/2018	125.00	IVAN LONG	
1998	695575	9/21/2018	400.20	LOVING GUIDANCE INC	
1998	695104	9/11/2018	795.90	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1998	695105	9/11/2018	115.00	W D MCCLINTON	
1998	695416	9/18/2018	226.70	METROPLEX PIANO	
1998	695908	9/28/2018	91.62	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1998	695029	9/7/2018	420.28	MHC TRUCK LEASING	
1998	695030	9/7/2018	452.04	MHC TRUCK LEASING	
1998	695031	9/7/2018	447.60	MHC TRUCK LEASING	
1998	695213	9/14/2018	288.00	MHC TRUCK LEASING	
1998	695214	9/14/2018	270.07	MHC TRUCK LEASING	
1998	695417	9/18/2018	166.00	MHC TRUCK LEASING	
1998	695576	9/21/2018	685.22	MHC TRUCK LEASING	
1998	695577	9/21/2018	90.00	MHC TRUCK LEASING	
1998	695803	9/25/2018	451.20	MHC TRUCK LEASING	
1998	695106	9/11/2018	228.91	MR. C'S ACE HARDWARE	
1998	695107	9/11/2018	399.00	MUSIC & ARTS CENTER	
1998	695108	9/11/2018	554.00	MUSIC & ARTS CENTER	
1998	695109	9/11/2018	68.00	MUSIC & ARTS CENTER	
1998	695110	9/11/2018	312.96	MUSIC & ARTS CENTER	
1998	695216	9/14/2018	2,621.00	MUSIC & ARTS CENTER	
1998	695217	9/14/2018	138.00	MUSIC & ARTS CENTER	
1998	695218	9/14/2018	627.64	MUSIC & ARTS CENTER	
1998	695219	9/14/2018	139.00	MUSIC & ARTS CENTER	
1998	695220	9/14/2018	218.00	MUSIC & ARTS CENTER	
1998	695221	9/14/2018	2,121.00	MUSIC & ARTS CENTER	
1998	695222	9/14/2018	458.00	MUSIC & ARTS CENTER	
1998	695579	9/21/2018	504.00	MUSIC & ARTS CENTER	
1998	695580	9/21/2018	950.00	MUSIC & ARTS CENTER	
1998	695032	9/7/2018	15.95	NORTH TEXAS TOLLWAY AUTHORITY	
1998	695033	9/7/2018	8.93	NORTH TEXAS TOLLWAY AUTHORITY	
1998	695111	9/11/2018	4.72	NORTH TEXAS TOLLWAY AUTHORITY	
1998	695112	9/11/2018	17.10	NORTH TEXAS TOLLWAY AUTHORITY	
1998	695113	9/11/2018	71.69	NORTH TEXAS TOLLWAY AUTHORITY	
1998	695114	9/11/2018	17.32	NORTH TEXAS TOLLWAY AUTHORITY	

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1998	695223	9/14/2018	13.11	NORTH TEXAS TOLLWAY AUTHORITY	
1998	695224	9/14/2018	18.66	NORTH TEXAS TOLLWAY AUTHORITY	
1998	695225	9/14/2018	13.78	NORTH TEXAS TOLLWAY AUTHORITY	
1998	695226	9/14/2018	13.78	NORTH TEXAS TOLLWAY AUTHORITY	
1998	695227	9/14/2018	14.45	NORTH TEXAS TOLLWAY AUTHORITY	
1998	695421	9/18/2018	8.35	NORTH TEXAS TOLLWAY AUTHORITY	
1998	695422	9/18/2018	5.10	NORTH TEXAS TOLLWAY AUTHORITY	
1998	695423	9/18/2018	3.21	NORTH TEXAS TOLLWAY AUTHORITY	
1998	695909	9/28/2018	15.34	NORTH TEXAS TOLLWAY AUTHORITY	
1998	695910	9/28/2018	13.78	NORTH TEXAS TOLLWAY AUTHORITY	
1998	695228	9/14/2018	663.18	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	695229	9/14/2018	393.65	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	695230	9/14/2018	472.38	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	695115	9/11/2018	230.00	CATHY OATES	
1998	695116	9/11/2018	95.00	BRUCE ODOM	
1998	695046	9/7/2018	26,796.19	OFFICE DEPOT	
1998	695232	9/14/2018	2,291.10	OFFICE DEPOT	
1998	695581	9/21/2018	-934.84	OFFICE DEPOT	
1998	695047	9/7/2018	95.00	OLEN WILLIAMS-SALES & SER	
1998	695805	9/25/2018	5,970.00	OLEN WILLIAMS-SALES & SER	
1998	695051	9/7/2018	6,273.07	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	695052	9/7/2018	3,881.99	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	695582	9/21/2018	271.05	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	695054	9/7/2018	5,000.00	PATTERSON CAPITAL MANAGEMENT	
1998	695425	9/18/2018	159.46	PERMA-BOUND BOOKS	
1998	695806	9/25/2018	84.00	PETTY CASH/NEETA COOPER	
1998	695911	9/28/2018	115.00	WILLIAM MARK PHILLIPS	
1998	695584	9/21/2018	398.00	PLANO ISD	
1998	695912	9/28/2018	115.00	GARY POMRENKE	
1998	695585	9/21/2018	374.20	R.A.I.D. CORPS SOUTHWEST INC	
1998	695117	9/11/2018	115.00	DOUGLAS S RAWSON	
1998	695056	9/7/2018	120.84	RUGBY IPD CORP	
1998	695057	9/7/2018	93,765.20	RUSH TRUCK CENTERS OF TX	
1998	695118	9/11/2018	67.77	RUSH TRUCK CENTERS OF TX	
1998	695119	9/11/2018	115.00	JON GREGORY RUSK	
1998	695914	9/28/2018	656.04	SAM'S CLUB	
1998	695120	9/11/2018	272.25	SCHOLASTIC	
1998	695059	9/7/2018	204.12	SCHOOL SPECIALTY INC	
1998	695121	9/11/2018	115.00	JOSEPH M SILVAS	
1998	695122	9/11/2018	125.00	GREG SMALL	
1998	695064	9/7/2018	363.17	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	695123	9/11/2018	65.00	BARRY STEELE	
1998	695124	9/11/2018	320.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1998	695065	9/7/2018	615.54	SUPREME FIXTURE COMPANY, INC.	
1998	695235	9/14/2018	3,276.37	COUNTY OF TARRANT	DBA TARRANT COUNTY ELECTIONS
1998	695071	9/7/2018	720.00	TX ASSN SEC SCH PRINCIPAL	
1998	695072	9/7/2018	20,277.75	TD INDUSTRIES, INC.	
1998	695588	9/21/2018	475.46	TEACHERS TOOLS	
1998	695073	9/7/2018	600.00	TEXAS AIRSYSTEMS, LLC	
1998	695237	9/14/2018	350.00	TEXAS TECH UNIVERSITY	
1998	695125	9/11/2018	95.00	HUNTER M. TITUS	
1998	695077	9/7/2018	1,381.59	TRANE, A DIV OF AMERICAN STANDARD	
1998	695589	9/21/2018	131.29	DALTON ALPHABET TREJO	
1998	695238	9/14/2018	533.00	CHARLES LAMB	
1998	695239	9/14/2018	888.00	CHARLES LAMB	

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1998	695240	9/14/2018	4,598.00	CHARLES LAMB	
1998	695078	9/7/2018	128.76	UHAUL CO OF TEXAS	
1998	695431	9/18/2018	10.24	UHAUL CO OF TEXAS	
1998	695126	9/11/2018	21.11	UNSHIPPERS	
1998	695590	9/21/2018	19,626.11	TYLER TECHNOLOGIES	
1998	695919	9/28/2018	9,514.33	WAL-MART	
1998	695241	9/14/2018	115.00	KIM WHEELER	
1998	695127	9/11/2018	65.00	WILLIAM R WILSON	
1998	695921	9/28/2018	2,787.27	GIBBS CONSULTING INC	
1998	Total		765,764.03		
1999	695243	9/14/2018	2,114.00	@ COMM CORPORATION	
1999	695128	9/11/2018	1,960.00	3E COMPANY	
1999	695922	9/28/2018	492.45	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1999	695591	9/21/2018	250.00	AC SPEEDO ELECTRIC, LLC	
1999	695592	9/21/2018	115.00	RUSSELL WAYNE ADAMS	
1999	695808	9/25/2018	115.00	RUSSELL WAYNE ADAMS	
1999	695923	9/28/2018	611.73	GERRI L ADCOX	
1999	695244	9/14/2018	2,595.00	NECH ENTERPRISES INC	
1999	695925	9/28/2018	47.84	ALBERTSON'S STORE #4262	
1999	695926	9/28/2018	32.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	695245	9/14/2018	115.00	MICHAEL ALLEN	
1999	695246	9/14/2018	11,714.50	ALOE SOFTWARE GROUP LLC	
1999	695927	9/28/2018	97.22	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1999	695928	9/28/2018	530.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1999	695929	9/28/2018	2,426.08	ALTERNATOR SERVICE INC	
1999	695247	9/14/2018	115.00	DAVID ALVERSON	
1999	695248	9/14/2018	115.00	RICHARD ALVORD	
1999	695249	9/14/2018	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1999	695595	9/21/2018	438.00	AMERICAN PAYROLL ASSOCIATION	
1999	695250	9/14/2018	159.00	AMERICAN SOCIETY FOR QUALITY INC	
1999	695251	9/14/2018	107,305.00	AMPLIFY EDUCATION, INC.	
1999	695435	9/18/2018	173.53	ARAMARK UNIFORM & CAREER APPAREL	
1999	695252	9/14/2018	250.00	ARLINGTON HIGH SCHOOL	
1999	695129	9/11/2018	400.00	ARLINGTON ISD	
1999	695930	9/28/2018	65.00	ANTHONY M ARMOUR	
1999	695931	9/28/2018	142.83	ARROW BOLT & SUPPLY	
1999	695130	9/11/2018	150.00	ASCD	
1999	695436	9/18/2018	208.00	ASCD	
1999	695596	9/21/2018	89.00	ASCD	
1999	695597	9/21/2018	69.00	ASCD	
1999	695598	9/21/2018	59.00	ASCD	
1999	695809	9/25/2018	550.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1999	695933	9/28/2018	1,800.00	AVANT-GARDE EVENTS & DECOR	
1999	695437	9/18/2018	1,800.00	LILLIAN BAILEY	
1999	695935	9/28/2018	1,000.00	LILLIAN BAILEY	
1999	695438	9/18/2018	774.00	PAM BANNER	
1999	695936	9/28/2018	435.04	BARNES & NOBLE BOOKSTORE	
1999	695937	9/28/2018	557.36	JULIE LAWRENCE BARRETT	
1999	695599	9/21/2018	440.00	JOHNNY A BARRINGTON	
1999	695253	9/14/2018	44.86	BARSCO	
1999	695440	9/18/2018	73.90	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1999	695938	9/28/2018	73.90	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1999	695939	9/28/2018	65.00	KEENUN BEACHUM	
1999	695441	9/18/2018	250.00	JOSH BENNETT	
1999	695605	9/21/2018	200.00	JOSH BENNETT	

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1999	695606	9/21/2018	180.00	JEROME BERRY	
1999	695607	9/21/2018	437.91	BILINGUAL COMMUNICATIONS, LLC	
1999	695810	9/25/2018	1,391.00	BILL BEATTY INSURANCE AGENCY INC	
1999	695940	9/28/2018	150.00	BINSWANGER GLASS CO	
1999	695941	9/28/2018	118.00	BINSWANGER GLASS CO	
1999	695255	9/14/2018	6,500.00	BIRDVILLE ISD	
1999	695608	9/21/2018	6,500.00	BIRDVILLE ISD	
1999	695942	9/28/2018	323.23	CLAUDE N BLACKWELL JR	
1999	695442	9/18/2018	89.00	BOB'S PRINTING	
1999	695811	9/25/2018	280.00	BOWIE HIGH SCHOOL	
1999	695257	9/14/2018	65.00	DAVID BRADBURRY	
1999	695812	9/25/2018	105.00	DAVID BRADBURRY	
1999	695609	9/21/2018	95.00	DANIEL BREAU	
1999	695943	9/28/2018	95.00	DANIEL BREAU	
1999	695258	9/14/2018	14,693.00	BRIDGES TRANSITIONS CO	
1999	695610	9/21/2018	115.00	JEFF BROWN	
1999	695611	9/21/2018	699.00	BSN SPORTS, INC.	
1999	695443	9/18/2018	67.50	BUCK'S WHEEL & EQUIPMENT CO.	
1999	695260	9/14/2018	248.39	SONYA BUHROW	
1999	695132	9/11/2018	850.00	BURLESON HIGH SCHOOL	
1999	695133	9/11/2018	360.00	BURLESON HIGH SCHOOL	
1999	695261	9/14/2018	711.16	BURMAX CO, INC.	
1999	695262	9/14/2018	30.80	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1999	695614	9/21/2018	60.00	STEPHEN BUTLER	
1999	695944	9/28/2018	144.00	C2W, INC	
1999	695616	9/21/2018	130.00	FRED CAMPOS	
1999	695134	9/11/2018	385.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1999	695139	9/11/2018	40.00	CAREER & TECHNOLOGY EDUC OF N TX	
1999	695617	9/21/2018	71.00	ANDREW M CARGILE	
1999	695814	9/25/2018	200.00	WADE R CARRINGTON	
1999	695618	9/21/2018	300.00	CARROLLTON-FARMERS BRANCH ISD	
1999	695946	9/28/2018	124.25	ROBERT CASANOVA	
1999	695947	9/28/2018	158.08	CDW GOVERNMENT, INC	
1999	695948	9/28/2018	1,248.97	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	695263	9/14/2018	400.00	CENTRAL HIGH SCHOOL	
1999	695601	9/21/2018	4,000.00	CF ARCIS X HOLDINGS LLC	DBA CF BEAR CREEK ARCIS LLC
1999	695619	9/21/2018	97.00	STEVEN A CHAPMAN	
1999	695950	9/28/2018	220.18	STEVEN A CHAPMAN	
1999	MC73560	9/28/2018	999.00	JP MORGAN CHASE BANK, NA	
1999	MC73561	9/28/2018	7,140.00	JP MORGAN CHASE BANK, NA	
1999	MC73562	9/28/2018	24.99	JP MORGAN CHASE BANK, NA	
1999	MC73563	9/28/2018	34.69	JP MORGAN CHASE BANK, NA	
1999	MC73564	9/28/2018	781.92	JP MORGAN CHASE BANK, NA	
1999	695954	9/28/2018	36.00	CICI'S PIZZA	
1999	695264	9/14/2018	506.70	CITY OF BEDFORD	
1999	695622	9/21/2018	371.96	CITY OF BEDFORD	
1999	695623	9/21/2018	381.72	CITY OF BEDFORD	
1999	695265	9/14/2018	41,419.22	CITY OF HURST	
1999	695816	9/25/2018	150.00	CITY OF HURST	
1999	695624	9/21/2018	375.00	TRAVIS OWEN CLARK	
1999	695447	9/18/2018	1,302.94	AYR DATA, INC	
1999	695137	9/11/2018	500.00	TRASA COBERN	
1999	695626	9/21/2018	3,376.00	COGENT COMMUNICATIONS, INC	
1999	695627	9/21/2018	117.00	JULIA COLE	
1999	695266	9/14/2018	240.00	COLEMAN'S PORTABLE WELDING	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	695753	9/21/2018	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1999	695754	9/21/2018	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1999	696110	9/28/2018	400.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1999	695267	9/14/2018	65.00	SHAWN COLWELL	
1999	695955	9/28/2018	70.20	COMMERCIAL RECORDER	
1999	695628	9/21/2018	200,000.00	COMMUNITIES IN SCHOOLS	
1999	695268	9/14/2018	1,638.00	ROVING SOFTWARE	DBA CONSTANT CONTACT
1999	695269	9/14/2018	95.00	GARY COOPER	
1999	695138	9/11/2018	300.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1999	695449	9/18/2018	255.21	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	695630	9/21/2018	218.66	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	695631	9/21/2018	13.79	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1999	695451	9/18/2018	310.00	DOUG CROWELL	
1999	695636	9/21/2018	270.00	DOUG CROWELL	
1999	695452	9/18/2018	248.00	CROWN EQUIPMENT CORP	
1999	695637	9/21/2018	144.00	CROWN EQUIPMENT CORP	
1999	695638	9/21/2018	144.00	CROWN EQUIPMENT CORP	
1999	695639	9/21/2018	88.00	CROWN EQUIPMENT CORP	
1999	695640	9/21/2018	88.00	CROWN EQUIPMENT CORP	
1999	695957	9/28/2018	2,529.95	D & J SPORTS	
1999	695819	9/25/2018	3,168.38	D & L ENTERTAINMENT SERVICES INC	
1999	695641	9/21/2018	2,797.00	DALLAS CONVENTION & VISITORS BUREAU	
1999	695960	9/28/2018	253.74	DEALERS ELECTRICAL SUPPLY	
1999	695642	9/21/2018	153.50	DECKER EQUIPMENT INC	
1999	695454	9/18/2018	709.18	DELL MARKETING LP	
1999	695455	9/18/2018	650.00	DELL MARKETING LP	
1999	695456	9/18/2018	2,478.48	DELL MARKETING LP	
1999	695457	9/18/2018	917.94	DELL MARKETING LP	
1999	695458	9/18/2018	488.66	DELL MARKETING LP	
1999	695644	9/21/2018	403.16	DELL MARKETING LP	
1999	695645	9/21/2018	380.67	DELL MARKETING LP	
1999	695646	9/21/2018	1,187.91	DELL MARKETING LP	
1999	695647	9/21/2018	1,215.00	DELL MARKETING LP	
1999	695961	9/28/2018	24,263.81	DELL MARKETING LP	
1999	695962	9/28/2018	439.17	DELL MARKETING LP	
1999	695963	9/28/2018	498.56	DELL MARKETING LP	
1999	695964	9/28/2018	1,320.00	DELL MARKETING LP	
1999	695965	9/28/2018	739.76	DELL MARKETING LP	
1999	695274	9/14/2018	108.25	DENITECH CORP	
1999	695275	9/14/2018	521.50	DENITECH CORP	
1999	695459	9/18/2018	110.09	DENITECH CORP	
1999	695648	9/21/2018	28.97	DENITECH CORP	
1999	695970	9/28/2018	34,639.25	DENITECH CORP	
1999	695972	9/28/2018	1,800.00	DEVICE MAGIC INC	
1999	695649	9/21/2018	180.00	ROBERT DEWAYNE DILLDINE	
1999	695650	9/21/2018	95.00	TERRY DOONAN	
1999	695461	9/18/2018	65.00	MICHAEL DUERSON	
1999	695974	9/28/2018	105.00	MICHAEL DUERSON	
1999	695140	9/11/2018	1,325.50	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	695462	9/18/2018	599.43	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	695975	9/28/2018	9,292.52	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	695651	9/21/2018	1,430.00	ECHO TRANSPORTATION	
1999	695976	9/28/2018	1,956.00	ECHO TRANSPORTATION	
1999	695141	9/11/2018	30,860.00	CAMPUS ONLINE, INC.	DBA EDUCATION RESOURCE GROUP, INC.
1999	695276	9/14/2018	97.00	EDITORIAL PROJECTS IN EDUCATION INC	DBA EDUCATION WEEK

Fund	Ck #	Ck Date	Total	Name	DBA
1999	695143	9/11/2018	100.00	CARROLLTON-FARMERS BRANCH ISD	
1999	695978	9/28/2018	1,732.50	EST GROUP LLC	
1999	695463	9/18/2018	589.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	695652	9/21/2018	288.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	695979	9/28/2018	65.00	JIMMY EVANS	
1999	695980	9/28/2018	432.19	EWING IRRIGATION INC	
1999	695654	9/21/2018	105.00	DUSTIN FARMER	
1999	695655	9/21/2018	911.16	FIBERLIGHT	
1999	695277	9/14/2018	45,000.00	ACTIVE INTERNET TECHNOLOGIES, LLC	DBA FINALSITE
1999	695278	9/14/2018	540.00	FIRST UNITED METHODIST PRESCHOOL	
1999	695983	9/28/2018	2,150.00	FLEXERA SOFTWARE LLC	
1999	695464	9/18/2018	105.00	CHUCK FLINT	
1999	695985	9/28/2018	401.00	FOREMAN'S INC	
1999	695136	9/11/2018	5,750.00	FORT WORTH CONVENTION CENTER	
1999	695279	9/14/2018	115.00	RONALD M. EDWARDS	
1999	695170	9/11/2018	686.40	STAR TELEGRAM	
1999	695986	9/28/2018	906.03	C & G INC.	DBA FOX RENTAL
1999	695465	9/18/2018	300.00	FRIENDS OF TEXAS PUBLIC SCHOOLS	
1999	695466	9/18/2018	435.00	CARTMILL VENTURES LLC	
1999	695658	9/21/2018	405.35	CAITLIN MARIE SWEET	
1999	695281	9/14/2018	37,500.00	GALLUP INC	
1999	695659	9/21/2018	199.98	GALLUP INC	
1999	695987	9/28/2018	3,908.63	GAMEBREAKER, INC	
1999	695467	9/18/2018	527.22	DAVID L GARCIA	
1999	695660	9/21/2018	115.00	LORI GARDNER	
1999	695661	9/21/2018	35.64	DANIELLE SAMANTHA GIBSON	
1999	695144	9/11/2018	900.00	GLEN ROSE ISD	
1999	695662	9/21/2018	115.00	CHRISTOPHER J. GLOVER	
1999	695468	9/18/2018	65.00	JASON GLOVER	
1999	695469	9/18/2018	2,250.00	GOOLSBEE TIRE SERVICE INC	
1999	695145	9/11/2018	885.00	GOVERNMENT FINANCE OFFICERS ASSOC	
1999	695990	9/28/2018	487.45	GRAINGER INC	
1999	695285	9/14/2018	300.00	GRANBURY HIGH SCHOOL	
1999	695663	9/21/2018	661.38	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1999	695664	9/21/2018	83.24	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1999	695286	9/14/2018	345.00	GRAPEVINE HIGH SCHOOL	
1999	695991	9/28/2018	250.00	GRAPEVINE HIGH SCHOOL	
1999	695135	9/11/2018	264.00	GRAPEVINE-COLLEYVILLE ISD	
1999	695815	9/25/2018	217.00	GRAPEVINE-COLLEYVILLE ISD	
1999	695992	9/28/2018	800.00	KELLY RENEE GRAY	
1999	695470	9/18/2018	165.60	GRAY WOLF PROMOTIONS	
1999	695994	9/28/2018	1,446.68	GRAYBAR ELECTRIC	
1999	695995	9/28/2018	531.47	GRAYBAR ELECTRIC	
1999	695998	9/28/2018	3,872.00	GREENSMITHS INC	
1999	695821	9/25/2018	375.00	MASON GRIFFIN	
1999	695289	9/14/2018	65.00	DEJUAN GROCE	
1999	695822	9/25/2018	224.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1999	695471	9/18/2018	500.00	NANCY HALLIDAY	
1999	695146	9/11/2018	300.00	HALTOM HIGH SCHOOL	
1999	695472	9/18/2018	200.00	JAMES ROBERT HAMILTON	
1999	695665	9/21/2018	375.00	JAMES ROBERT HAMILTON	
1999	695147	9/11/2018	30.00	H-E-B CHAMBER OF COMMERCE	
1999	695291	9/14/2018	30.00	H-E-B CHAMBER OF COMMERCE	
1999	695473	9/18/2018	30.00	H-E-B CHAMBER OF COMMERCE	
1999	695666	9/21/2018	500.00	H-E-B CHAMBER OF COMMERCE	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	695999	9/28/2018	1,359.37	HERBERT L FLAKE COMPANY LLC	
1999	695667	9/21/2018	17.82	PAMELA A HERNALSTEEN	
1999	695474	9/18/2018	250.00	ZACHARY HICKS	
1999	695668	9/21/2018	225.00	ZACHARY HICKS	
1999	695669	9/21/2018	60.00	DARIN L. HOBBS	
1999	696000	9/28/2018	29,940.00	HOUGHTON MIFFLIN HARCOURT	
1999	695294	9/14/2018	115.00	SCOTT HUFFMAN	
1999	695475	9/18/2018	5,592.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1999	695476	9/18/2018	65.00	HENRY IBARRA	
1999	695824	9/25/2018	105.00	HENRY IBARRA	
1999	695825	9/25/2018	151.97	IDN ACME	
1999	695826	9/25/2018	5.50	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1999	695149	9/11/2018	299.98	IMPACT APPLICATIONS, INC	
1999	695477	9/18/2018	10,139.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1999	695478	9/18/2018	11,650.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1999	695479	9/18/2018	395.00	THE INTERNATIONAL DYSLEXIA ASSO.	
1999	695480	9/18/2018	54.00	INTERNATIONAL READING ASSO.	DBA INTERNATIONAL LITERACY ASSO.
1999	695150	9/11/2018	250.00	IRVING ISD	
1999	695295	9/14/2018	60.00	BARRY JACKSON	
1999	695670	9/21/2018	60.00	BARRY JACKSON	
1999	695296	9/14/2018	199.96	JASON'S DELI	
1999	695297	9/14/2018	76.99	JASON'S DELI	
1999	695298	9/14/2018	170.80	JASON'S DELI	
1999	695299	9/14/2018	93.80	JASON'S DELI	
1999	695481	9/18/2018	75.00	JASON'S DELI	
1999	695671	9/21/2018	38.26	JASON'S DELI	
1999	695672	9/21/2018	30.27	JASON'S DELI	
1999	695827	9/25/2018	104.08	JASON'S DELI	
1999	695828	9/25/2018	71.87	JASON'S DELI	
1999	696003	9/28/2018	80.00	JASON'S DELI	
1999	695829	9/25/2018	688.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	695482	9/18/2018	250.00	LASEDRIC O JOHNSON	
1999	695675	9/21/2018	505.00	LASEDRIC O JOHNSON	
1999	695300	9/14/2018	105.00	QUINCY L. JOHNSON	
1999	695830	9/25/2018	105.00	QUINCY L. JOHNSON	
1999	695831	9/25/2018	955.98	FRIGELAR NORTH AMERICA INC	
1999	695676	9/21/2018	115.00	RODERICK L JONES	
1999	695152	9/11/2018	300.00	JOSHUA HIGH SCHOOL	
1999	695677	9/21/2018	2,646.40	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1999	695483	9/18/2018	484.21	JW PEPPER OF DALLAS/FT WORTH	
1999	695832	9/25/2018	814.38	JW PEPPER OF DALLAS/FT WORTH	
1999	695484	9/18/2018	39,195.00	ZARCA INTERACTIVE, INC	DBA K12 INSIGHT
1999	695678	9/21/2018	105.00	JOHN J. KAMMERER III	
1999	695679	9/21/2018	115.00	JOHN J. KAMMERER III	
1999	695833	9/25/2018	115.00	JOHN J. KAMMERER III	
1999	695301	9/14/2018	60.00	JOHN J KAMMERER IV	
1999	695302	9/14/2018	115.00	MICHAEL KAMP	
1999	695680	9/21/2018	193.75	MELINDA DENISE KEETON	
1999	696006	9/28/2018	35.64	SARAH ANNE KEITH	
1999	695303	9/14/2018	250.00	KELLER HIGH SCHOOL	
1999	695834	9/25/2018	1,000.00	ASHLEY SAGE KIMBROUGH	
1999	696007	9/28/2018	623.54	JENNIFER L KIRK	
1999	695681	9/21/2018	60.00	RONALD KLOCK	
1999	695682	9/21/2018	102.85	KORNEY BOARD AIDS	
1999	695485	9/18/2018	642.97	KRATOS STRATEGIES, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	695305	9/14/2018	3,997.00	KRISTYN K. WILSON	
1999	696009	9/28/2018	1,339.10	KROSSOVER INTELLIGENCE INC	
1999	696010	9/28/2018	759.90	LAKESHORE LEARNING MATERIALS	
1999	695153	9/11/2018	450.00	LAMAR HIGH SCHOOL	
1999	695685	9/21/2018	180.00	JASON LAMBERT	
1999	695835	9/25/2018	1,400.00	AMELIA LANGI	
1999	695306	9/14/2018	73.43	LASER SECURITY RESPONSE, INC.	
1999	695487	9/18/2018	65.00	TAM LE	
1999	695686	9/21/2018	2,250.00	BLUE DAISY CONSULTING LLC	
1999	696011	9/28/2018	2,250.00	BLUE DAISY CONSULTING LLC	
1999	695307	9/14/2018	159.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
1999	695308	9/14/2018	74.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
1999	695836	9/25/2018	122.00	LEE'S SCHOOL SUPPLIES INC	
1999	695687	9/21/2018	150.00	MARLON LEMMONS	
1999	695688	9/21/2018	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1999	695488	9/18/2018	250.00	LOCKED OUT PRODUCTIONS LLC	
1999	695837	9/25/2018	453.00	LONE STAR PERCUSSION	
1999	695689	9/21/2018	35.97	GAIL E LONG	
1999	696012	9/28/2018	36.07	GAIL E LONG	
1999	695838	9/25/2018	105.00	IVAN LONG	
1999	696013	9/28/2018	54.00	BRETT LUCAS	
1999	695489	9/18/2018	769.71	LUCK'S MUSIC LIBRARY	
1999	695492	9/18/2018	250.00	BRIAN MABRY	
1999	695690	9/21/2018	150.00	JOEL H MALLARD	
1999	695494	9/18/2018	414.00	MELINDA L MALONEY	
1999	695691	9/21/2018	24.74	KRISTEN KAY MANNING	
1999	696017	9/28/2018	611.73	KRISTEN KAY MANNING	
1999	695839	9/25/2018	350.00	MANSFIELD HIGH SCHOOL	
1999	695495	9/18/2018	16,004.34	MARTIN EAGLE OIL COMPANY, INC.	
1999	695840	9/25/2018	2,975.44	MARTIN EAGLE OIL COMPANY, INC.	
1999	695841	9/25/2018	13,516.96	MARTIN EAGLE OIL COMPANY, INC.	
1999	696020	9/28/2018	13,587.49	MARTIN EAGLE OIL COMPANY, INC.	
1999	696021	9/28/2018	3,992.39	MARTIN EAGLE OIL COMPANY, INC.	
1999	695692	9/21/2018	250.00	MARTIN HIGH SCHOOL	
1999	696022	9/28/2018	954.66	RAEANN MAURICIO	
1999	695496	9/18/2018	250.00	MARISA NOEL MCCANN	
1999	695693	9/21/2018	400.00	MARISA NOEL MCCANN	
1999	695694	9/21/2018	506,019.00	MCGRUFF, SEIBELS & WILLIAMS OF TX	
1999	695695	9/21/2018	115.00	MICHAEL MCQUISTON	
1999	696023	9/28/2018	557.36	JOSEPH MENDENHALL JR	
1999	695842	9/25/2018	7.65	METRO BLUELINE LLC	
1999	695843	9/25/2018	2,329.74	METRO BLUELINE LLC	
1999	695844	9/25/2018	959.78	METROPLEX BATTERY INC	
1999	695311	9/14/2018	192.00	MHC TRUCK LEASING	
1999	695312	9/14/2018	180.05	MHC TRUCK LEASING	
1999	695498	9/18/2018	249.00	MHC TRUCK LEASING	
1999	695696	9/21/2018	171.30	MHC TRUCK LEASING	
1999	695697	9/21/2018	415.36	MHC TRUCK LEASING	
1999	695698	9/21/2018	457.32	MHC TRUCK LEASING	
1999	695699	9/21/2018	360.00	MHC TRUCK LEASING	
1999	695700	9/21/2018	832.28	MHC TRUCK LEASING	
1999	695845	9/25/2018	894.88	MHC TRUCK LEASING	
1999	696024	9/28/2018	904.44	MHC TRUCK LEASING	
1999	696025	9/28/2018	902.40	MHC TRUCK LEASING	
1999	696026	9/28/2018	415.36	MHC TRUCK LEASING	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	696027	9/28/2018	451.08	MHC TRUCK LEASING	
1999	695846	9/25/2018	25.00	MICHAEL'S KEYS LOCKSMITH	
1999	695847	9/25/2018	280.19	MR LOCK INC	
1999	695848	9/25/2018	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1999	696028	9/28/2018	888.48	THOMAS J MONTELONGO JR	
1999	695314	9/14/2018	115.00	RUSSELL S MOORE	
1999	695849	9/25/2018	220.00	RUSSELL S MOORE	
1999	695315	9/14/2018	115.00	WILLIE N. MUNDINE	
1999	695851	9/25/2018	210.00	WILLIE N. MUNDINE	
1999	695853	9/25/2018	473.00	NATIONAL CINEMEDIA LLC	
1999	695157	9/11/2018	119.00	NATIONAL CONSTRUCTION RENTALS	
1999	695499	9/18/2018	119.00	NATIONAL CONSTRUCTION RENTALS	
1999	695158	9/11/2018	348.00	NATIONAL FORENSIC LEAGUE	
1999	695159	9/11/2018	3,976.92	HARRY NIXON	
1999	695507	9/18/2018	150.00	NORTH TX AREA ASSOC/SCH BOARDS	
1999	695504	9/18/2018	14.51	NORTH TEXAS TOLLWAY AUTHORITY	
1999	695505	9/18/2018	3.12	NORTH TEXAS TOLLWAY AUTHORITY	
1999	695506	9/18/2018	4.84	NORTH TEXAS TOLLWAY AUTHORITY	
1999	695854	9/25/2018	13.78	NORTH TEXAS TOLLWAY AUTHORITY	
1999	695855	9/25/2018	9.45	NORTH TEXAS TOLLWAY AUTHORITY	
1999	695160	9/11/2018	600.00	NORTHWEST ISD	
1999	695508	9/18/2018	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
1999	696035	9/28/2018	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
1999	695320	9/14/2018	825.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1999	695509	9/18/2018	5,100.00	NURSES AIDE LLC	
1999	695323	9/14/2018	2,243.20	OFFICE DEPOT	
1999	695324	9/14/2018	40.99	OFFICE DEPOT	
1999	695514	9/18/2018	4,983.31	OFFICE DEPOT	
1999	695709	9/21/2018	11,994.30	OFFICE DEPOT	
1999	696041	9/28/2018	10,063.58	OFFICE DEPOT	
1999	696042	9/28/2018	145.00	OLEN WILLIAMS-SALES & SER	
1999	696043	9/28/2018	1,600.66	OLMSTED-KIRK SUPPLY COMPANY	
1999	696045	9/28/2018	711.84	MARIA M ORTIZ	
1999	696046	9/28/2018	95.00	MILTON OSWALT	
1999	695515	9/18/2018	696.95	MARGARET A OTT	
1999	696048	9/28/2018	69.99	PALOS SPORTS INC	
1999	695325	9/14/2018	95.00	SHERRIE R. PANTER	
1999	695710	9/21/2018	180.00	JOSEPH MICHAEL PARKS	
1999	695326	9/14/2018	95.00	TOMMY PARKS	
1999	695858	9/25/2018	62.00	PC FURNITURE STORE LLC	
1999	696033	9/28/2018	97.30	PEARSON INC	
1999	696052	9/28/2018	2,438.27	PENDER'S MUSIC COMPANY	
1999	695711	9/21/2018	19.60	PEPSI-COLA	
1999	696054	9/28/2018	4,642.75	PERFECTION LEARNING CORP	
1999	695892	9/27/2018	1,096.00	PETTY CASH/JULIE BOCKMAN	
1999	695712	9/21/2018	721.50	CASEY PHELPS	
1999	695713	9/21/2018	105.00	WILLIAM MARK PHILLIPS	
1999	695329	9/14/2018	115.00	MIKE PIERCE	
1999	695714	9/21/2018	200.00	EDWARD PIETROWSKI	
1999	695330	9/14/2018	895.33	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1999	695517	9/18/2018	4,900.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1999	696056	9/28/2018	60.00	PIONEER FASTENERS & TOOLS INC	
1999	695331	9/14/2018	1,209.00	PITNEY BOWES INC	
1999	695715	9/21/2018	405.35	MICHELLE NICOLE PLAIR	
1999	695673	9/21/2018	480.00	PLANO ISD	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	695518	9/18/2018	65.00	GARY POMRENKE	
1999	696060	9/28/2018	135.80	POSITIVE PROMOTIONS	
1999	695716	9/21/2018	365.00	POSITIVE PROOF INC	
1999	696061	9/28/2018	445.00	POSITIVE PROOF INC	
1999	695164	9/11/2018	231,829.18	SEVERIN INTERMEDIATE HOLDINGS LLC	
1999	695717	9/21/2018	450.00	PRECISION BUSINESS MACHINES	
1999	695519	9/18/2018	66.00	PRO SYSTEMS	
1999	696063	9/28/2018	267.30	PRO-ED INC.	
1999	696064	9/28/2018	17,133.16	PROTECTION ONE ALARM MONITORING INC	
1999	695860	9/25/2018	147.00	PSYCHOLOGICAL ASSESSMENT	
1999	696066	9/28/2018	106.00	PSYCHOLOGICAL ASSESSMENT	
1999	695718	9/21/2018	180.00	CHRIS PUCCI	
1999	695719	9/21/2018	127.50	DEBORAH L PULLANO	
1999	695861	9/25/2018	939.75	QUALITY AUDIO VISUAL SER	
1999	695520	9/18/2018	51.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	695720	9/21/2018	51.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	696067	9/28/2018	32.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	695862	9/25/2018	1,193.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1999	695333	9/14/2018	870.92	MARK D RABEY	
1999	696068	9/28/2018	763.62	MARK D RABEY	
1999	695521	9/18/2018	105.00	DOUGLAS S RAWSON	
1999	696069	9/28/2018	105.00	DOUGLAS S RAWSON	
1999	695522	9/18/2018	250.00	JOHN P. REIBER	
1999	695721	9/21/2018	200.00	JOHN P. REIBER	
1999	695722	9/21/2018	784.45	RENE RIEK	
1999	695336	9/14/2018	65.00	DAVID RINDAL	
1999	695864	9/25/2018	383.40	RIVER PLAZA TRAVEL	
1999	695865	9/25/2018	450.00	STEFANIE RIVERA	
1999	696072	9/28/2018	3,050.42	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1999	695724	9/21/2018	200.00	IVAN ROMAN	
1999	695337	9/14/2018	620.00	ROMEO MUSIC	
1999	695725	9/21/2018	71.00	MATT ROMERO	
1999	695726	9/21/2018	71.00	ROCHELLE ANN ROSS	
1999	696073	9/28/2018	225.00	ROTARY CLUB OF HURST	
1999	695524	9/18/2018	2,176.20	RUSH TRUCK CENTERS OF TX	
1999	695727	9/21/2018	1,308.07	RUSH TRUCK CENTERS OF TX	
1999	695866	9/25/2018	1,096.60	RUSH TRUCK CENTERS OF TX	
1999	695338	9/14/2018	115.00	JON GREGORY RUSK	
1999	696075	9/28/2018	115.00	JON GREGORY RUSK	
1999	695867	9/25/2018	150.00	JAMES RUSSELL	
1999	695165	9/11/2018	255.00	SAM HOUSTON HIGH SCHOOL	
1999	695339	9/14/2018	660.00	SAM HOUSTON HIGH SCHOOL	
1999	695525	9/18/2018	250.00	MICHAEL SARRO	
1999	695729	9/21/2018	200.00	MICHAEL SARRO	
1999	695730	9/21/2018	150.00	JAMES SAUVAGE	
1999	695526	9/18/2018	2,802.00	SCANTRON CORPORATION	
1999	695340	9/14/2018	253.00	SCHOLASTIC	
1999	696077	9/28/2018	1,516.35	SCHOLASTIC	
1999	696078	9/28/2018	189.00	SCHOOL HEALTH CORPORATION	
1999	695341	9/14/2018	248.39	LADONNA SCHWOBEL	
1999	695732	9/21/2018	240.00	NOEL SCOTT	
1999	695733	9/21/2018	432.23	LYDIA W MARTIN	
1999	695735	9/21/2018	167.50	SCRIPPS HOWARD NAT SPELLING BEE	
1999	696079	9/28/2018	167.50	SCRIPPS HOWARD NAT SPELLING BEE	
1999	696080	9/28/2018	167.50	SCRIPPS HOWARD NAT SPELLING BEE	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	696081	9/28/2018	167.50	SCRIPPS HOWARD NAT SPELLING BEE	
1999	696082	9/28/2018	167.50	SCRIPPS HOWARD NAT SPELLING BEE	
1999	696083	9/28/2018	167.50	SCRIPPS HOWARD NAT SPELLING BEE	
1999	695166	9/11/2018	235.00	SEGUIN HIGH SCHOOL	
1999	695167	9/11/2018	840.00	SEGUIN HIGH SCHOOL	
1999	695342	9/14/2018	100.00	SEGUIN HIGH SCHOOL	
1999	696084	9/28/2018	24.74	JOHN W SELLGREN	
1999	695346	9/14/2018	405.23	SHERWIN WILLIAMS COMPANY	
1999	695736	9/21/2018	88.61	SHERWIN WILLIAMS COMPANY	
1999	695869	9/25/2018	1,426.00	SHIELD AWARDS & PROMOTIONS	
1999	696089	9/28/2018	76.20	SHIELD AWARDS & PROMOTIONS	
1999	695347	9/14/2018	65.00	JOSEPH M SILVAS	
1999	695348	9/14/2018	65.00	BRIAN SIMPSON	
1999	696091	9/28/2018	73,832.16	SIRIUS COMPUTER SOLUTIONS INC	
1999	695737	9/21/2018	74.12	JB DISTRIBUTORS INC	
1999	695738	9/21/2018	105.00	GREG SMALL	
1999	695870	9/25/2018	105.00	GREG SMALL	
1999	696092	9/28/2018	115.00	SHAYLOR SMITH	
1999	695349	9/14/2018	89.25	TERRI L SMITH	
1999	695739	9/21/2018	200.00	TONYA SMITH	
1999	695350	9/14/2018	836.00	SOCIETY FOR HUMAN RESOURCE MGT.	
1999	695871	9/25/2018	150.00	SOUTH HILLS HIGH SCHOOL	
1999	695740	9/21/2018	575.00	SARAH PAGITT SOUTHERLAND	
1999	695351	9/14/2018	2,828.71	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	695741	9/21/2018	350.42	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	695872	9/25/2018	1,459.35	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	696093	9/28/2018	1,226.82	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	695352	9/14/2018	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	695742	9/21/2018	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	695530	9/18/2018	800.00	JENNIFER STARK	
1999	695531	9/18/2018	65.00	BARRY STEELE	
1999	695353	9/14/2018	65.00	SANFORD STENNIS	
1999	695873	9/25/2018	244.08	STEWART ENGINEERING SUPPLY INC	
1999	695743	9/21/2018	225.00	TYLER STILLMAN	
1999	695354	9/14/2018	65.00	BILL STIMMEL	
1999	696094	9/28/2018	115.00	BILL STIMMEL	
1999	695171	9/11/2018	3,980.00	STORMWIND, LLC	
1999	695744	9/21/2018	180.00	KLAUS STRASSMANN	
1999	695356	9/14/2018	252.00	SURVEY MONKEY.COM	
1999	695534	9/18/2018	2,500.00	FREDRICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1999	696097	9/28/2018	1,115.27	TACONY CORPORATION	
1999	695745	9/21/2018	95.00	KIRK A. TALLANT	
1999	695535	9/18/2018	100.00	LINDA TAMEZ	
1999	696098	9/28/2018	300.00	TARLETON STATE UNIVERSITY	
1999	695360	9/14/2018	208,138.84	TARRANT APPRAISAL DIST	
1999	695746	9/21/2018	1,134.00	TASA	
1999	695747	9/21/2018	184,614.00	TASB RISK MANAGEMENT FUND	
1999	695361	9/14/2018	295.00	TASBO	
1999	695876	9/25/2018	135.00	TASBO	
1999	695362	9/14/2018	280.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1999	695363	9/14/2018	280.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1999	695172	9/11/2018	720.00	TX ASSN SEC SCH PRINCIPAL	
1999	696099	9/28/2018	6,174.00	TEACHERS' CURRICULUM INSTITUTE	
1999	696100	9/28/2018	73.32	TEACHERS TOOLS	
1999	695536	9/18/2018	253.50	TECHSMITH CORPORATION	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	696101	9/28/2018	7.49	TECHSMITH CORPORATION	
1999	695749	9/21/2018	95.00	DEXTER TENNELL	
1999	695750	9/21/2018	60.00	LOGAN TENOPIR	
1999	695537	9/18/2018	672.00	TEPSA	
1999	695878	9/25/2018	962.00	TEXAS AIRSYSTEMS, LLC	
1999	695364	9/14/2018	139.00	TEXAS ASCD	
1999	695365	9/14/2018	139.00	TEXAS ASCD	
1999	695366	9/14/2018	2,100.00	TX ASSN OF SCHOOL BOARDS	
1999	696102	9/28/2018	150.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1999	695538	9/18/2018	1,156.00	TEXAS COMPUTER EDUCATION ASSOC.	
1999	695368	9/14/2018	200.00	TEXAS COUNCIL OF THE SOCIAL STUDIES	
1999	696104	9/28/2018	100.00	TEXAS COUNCIL OF THE SOCIAL STUDIES	
1999	695369	9/14/2018	215.00	TEXAS EDUCATION NEWS	
1999	695539	9/18/2018	1,287.00	TEXAS EDUCATION NEWS	
1999	696105	9/28/2018	60.00	TEXAS GIRLS COACHES ASSN	
1999	695370	9/14/2018	320.00	TEXAS HIGH SCHOOL GYM ASN	
1999	695880	9/25/2018	300.00	TEXAS LIBRARY ASSN.	
1999	696106	9/28/2018	63.00	THE MLD GROUP LLC	
1999	695174	9/11/2018	475.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1999	695371	9/14/2018	950.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1999	696107	9/28/2018	200.00	TFLA	
1999	695881	9/25/2018	105.00	CHRISTOPHER A THAMES	
1999	695882	9/25/2018	497.50	TCP CATERING	DBA THE CHICKEN PLACE, INC.
1999	695316	9/14/2018	120.00	THE NATIONAL GEOGRAPHIC SOCIETY	
1999	695500	9/18/2018	3,000.00	THE NATIONAL GEOGRAPHIC SOCIETY	
1999	695885	9/25/2018	1,000.00	THOR GUARD, INC.	
1999	695377	9/14/2018	115.00	BILL TILLEY	
1999	695544	9/18/2018	251.55	TIME WARNER CABLE ENTERPRISES LLC	
1999	695886	9/25/2018	250.00	TEXAS MUSIC EDUCATORS ASSN.	
1999	695545	9/18/2018	1,400.00	MEREDITH ANN TOMPKINS	
1999	695175	9/11/2018	1,325.00	JINNI WALKER	
1999	695380	9/14/2018	860.00	GRETCHEN S BERNABEI	DBA TRAIL OF BREADCRUMBS, LLC
1999	696113	9/28/2018	1,320.27	TRANE, A DIV OF AMERICAN STANDARD	
1999	695381	9/14/2018	525.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1999	695546	9/18/2018	175.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1999	695382	9/14/2018	175.00	TX ASSN SCH PERSONNEL ADMIN	
1999	695176	9/11/2018	1,200.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1999	695759	9/21/2018	600.00	TX INTL BACCALAUREATTE SCHOOLS	
1999	695383	9/14/2018	183.64	UHAUL CO OF TEXAS	
1999	695760	9/21/2018	95.72	UHAUL CO OF TEXAS	
1999	696114	9/28/2018	230.90	UHAUL CO OF TEXAS	
1999	695177	9/11/2018	780.00	UIL MUSIC REGION 31	
1999	695887	9/25/2018	505.17	ULINE	
1999	696115	9/28/2018	177.82	ULINE	
1999	695888	9/25/2018	14.79	UNISHIPPERS	
1999	696116	9/28/2018	207.67	UNITED REFRIGERATION INC	
1999	695762	9/21/2018	625.00	UNIV INTERSCHOLASTIC LEAGUE	
1999	695388	9/14/2018	235.00	UPPER EDGE TECHNOLOGIES, INC	
1999	695547	9/18/2018	250.00	MARCO G. VALLADARES	
1999	695763	9/21/2018	400.00	MARCO G. VALLADARES	
1999	696117	9/28/2018	129.90	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1999	696119	9/28/2018	611.73	PAMELA K VAUGHAN	
1999	696120	9/28/2018	27.13	PAMELA K VAUGHAN	
1999	695391	9/14/2018	20,570.08	VERTIV SERVICES, INC	
1999	696121	9/28/2018	35.64	ANALYN VI	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	696122	9/28/2018	115.00	KEVIN VORPAHL	
1999	695764	9/21/2018	105.00	KYLE VORPAHL	
1999	696123	9/28/2018	115.00	KYLE VORPAHL	
1999	695765	9/21/2018	30,000.00	VST SERVICES, LLC	
1999	696124	9/28/2018	501.64	AMANDA ROCHELLE HARTZO	
1999	695392	9/14/2018	115.00	CHAD WAKEFIELD	
1999	695548	9/18/2018	1,000.00	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1999	695766	9/21/2018	150.00	CARL WALTON-STANLEY	
1999	695767	9/21/2018	180.00	BRYANT WARREN	
1999	695393	9/14/2018	60.00	DOUG WASIAK	
1999	695549	9/18/2018	65.00	DOUG WASIAK	
1999	695768	9/21/2018	60.00	DOUG WASIAK	
1999	695769	9/21/2018	71.00	DAWN JORDAN-WELLS	
1999	696125	9/28/2018	662.54	WILLIAM WELLS	
1999	695550	9/18/2018	42,132.83	WEST INTERACTIVE SERVICES CORP	
1999	695551	9/18/2018	110.89	WEST MUSIC CO.	
1999	695889	9/25/2018	250.80	WESTERN PSYCHOLOGICAL SERVICES	
1999	696126	9/28/2018	383.90	WESTERN PSYCHOLOGICAL SERVICES	
1999	695552	9/18/2018	59.25	SUE E SCHULZ	
1999	695770	9/21/2018	145.78	SUE E SCHULZ	
1999	695771	9/21/2018	115.00	KIM WHEELER	
1999	695772	9/21/2018	200.00	CHRISTOPHER W. WHITE	
1999	695553	9/18/2018	65.00	FRANK WILCOX	
1999	695773	9/21/2018	225.00	SCOTT WILLIAMSON	
1999	695395	9/14/2018	115.00	LARRY L WILSON	
1999	695396	9/14/2018	115.00	WILLIAM R WILSON	
1999	696127	9/28/2018	105.00	WILLIAM R WILSON	
1999	696128	9/28/2018	650.00	WINSTON WATER COOLER LTD	
1999	696129	9/28/2018	264.20	WOODARD BUILDERS SUPPLY	
1999	695774	9/21/2018	36.07	MELINDA ANN BYRD WOODS	
1999	696130	9/28/2018	36.07	MELINDA ANN BYRD WOODS	
1999	696132	9/28/2018	3,600.00	WPF CONSULTING, INC	
1999	695397	9/14/2018	500.01	CAROLYN WRIGHT	
1999	695890	9/25/2018	105.00	DANIEL J WRIGHT	
1999	696133	9/28/2018	65.00	DANIEL J WRIGHT	
1999	695554	9/18/2018	756.00	DONNA A WRIGHT	
1999	695891	9/25/2018	105.00	R. KYLE YATES	
1999	695775	9/21/2018	207.70	YOUNG MUSICIANS, INC.	
1999	696134	9/28/2018	131.89	ZOO-PHONICS INC	

1999 Total 2,360,799.43

Grand Total 3,126,563.46

Child Nutrition Fund Disbursements

9/1/2018 - 9/30/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
2408	MC73543	9/28/2018	288.00	JP MORGAN CHASE BANK, NA	
2408	695005	9/7/2018	3,825.78	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	695006	9/7/2018	1,815.82	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	695009	9/7/2018	8.95	DANA DODD	
2408	695025	9/7/2018	2,378.14	KURZ & CO	
2408	695574	9/21/2018	49.68	KURZ & CO	
2408	695215	9/14/2018	52,017.77	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2408	695418	9/18/2018	55,256.63	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2408	695419	9/18/2018	47.99	KATELYN MARIE MOONEYHAM	
2408	695106	9/11/2018	37.20	MR. C'S ACE HARDWARE	
2408	695037	9/7/2018	15,620.96	OAK FARMS DAIRY	
2408	695231	9/14/2018	4,214.55	OAK FARMS DAIRY	
2408	695424	9/18/2018	284.04	OAK FARMS DAIRY	
2408	695053	9/7/2018	2,295.28	PASCO BROKERAGE INC	
2408	695583	9/21/2018	110.60	PASCO BROKERAGE INC	
2408	695060	9/7/2018	3,055.75	W.P. OPERATIONS	DBA SCRUBS ETC.
2408	695587	9/21/2018	5,033.00	W.P. OPERATIONS	DBA SCRUBS ETC.
2408	695062	9/7/2018	539.60	EEC ACQUISITION LLC	
2408	695234	9/14/2018	97,090.58	SUPREME FIXTURE COMPANY, INC.	
2408	695070	9/7/2018	99,586.54	SYSCO DALLAS INC	
2408	695074	9/7/2018	625.74	THE MASTERS DISTRIBUTION SYSTEMS	
2408	Total		344,182.60		
2409	695932	9/28/2018	24.75	ARROW RUBBER STAMPS	
2409	695600	9/21/2018	146.56	BARSCO	
2409	695131	9/11/2018	14.60	JOSH BEASLEY	
2409	695254	9/14/2018	7.26	CHANIELLE BINKLEY	
2409	695949	9/28/2018	15.37	SHANIKA CHAPMAN	
2409	695632	9/21/2018	148.82	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	695272	9/14/2018	25,882.70	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	695450	9/18/2018	1,560.24	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	695818	9/25/2018	13,358.11	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	695956	9/28/2018	7,963.73	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	695970	9/28/2018	130.29	DENITECH CORP	
2409	695657	9/21/2018	7.90	BRANDI FRAZER	
2409	695989	9/28/2018	73.70	MEGAN GIBSON	
2409	695283	9/14/2018	32.80	ANGELA GRAHAM	
2409	695290	9/14/2018	27.00	THERESA GUYDEN	
2409	695823	9/25/2018	16,176.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2409	695293	9/14/2018	57.57	MICHELLE HUDSON	
2409	695148	9/11/2018	879.00	IDENTISYS INC.	
2409	695674	9/21/2018	18.90	AMY JOHNSON	
2409	695831	9/25/2018	103.02	FRIGELAR NORTH AMERICA INC	
2409	696005	9/28/2018	18.64	FRIGELAR NORTH AMERICA INC	
2409	695684	9/21/2018	6,047.36	KURZ & CO	
2409	695306	9/14/2018	2,032.67	LASER SECURITY RESPONSE, INC.	
2409	695155	9/11/2018	47.80	DEBBIE LOWRANCE	
2409	695156	9/11/2018	12.45	BERNARDINO MARTINEZ SR	

Fund	Ck #	Ck Date	Total	Name	DBA
2409	695313	9/14/2018	29.50	KRISTA MOORE	
2409	695322	9/14/2018	13,177.24	OAK FARMS DAIRY	
2409	695512	9/18/2018	17,294.82	OAK FARMS DAIRY	
2409	695706	9/21/2018	13,297.94	OAK FARMS DAIRY	
2409	695857	9/25/2018	12,841.43	OAK FARMS DAIRY	
2409	696038	9/28/2018	19,804.54	OAK FARMS DAIRY	
2409	696049	9/28/2018	264.74	PASCO BROKERAGE INC	
2409	696050	9/28/2018	19.70	AMANDA PAYNE	
2409	696051	9/28/2018	20.45	KEYLA PENA	
2409	695163	9/11/2018	5,793.70	PORTIONPAC CHEMICAL CORPORATION	
2409	695334	9/14/2018	29.45	BRENDA REED	
2409	696071	9/28/2018	41.05	REBA REED	
2409	695527	9/18/2018	1,186.04	W.P. OPERATIONS	DBA SCRUBS ETC.
2409	695359	9/14/2018	114,946.67	SYSKO DALLAS INC	
2409	695533	9/18/2018	54,509.95	SYSKO DALLAS INC	
2409	695875	9/25/2018	26,511.67	SYSKO DALLAS INC	
2409	696096	9/28/2018	50,352.47	SYSKO DALLAS INC	
2409	695375	9/14/2018	11,661.98	THE MASTERS DISTRIBUTION SYSTEMS	
2409	695542	9/18/2018	1,745.70	THE MASTERS DISTRIBUTION SYSTEMS	
2409	695755	9/21/2018	12,090.52	THE MASTERS DISTRIBUTION SYSTEMS	
2409	695884	9/25/2018	11,083.87	THE MASTERS DISTRIBUTION SYSTEMS	
2409	696112	9/28/2018	3,015.28	THE MASTERS DISTRIBUTION SYSTEMS	
2409	696116	9/28/2018	46.54	UNITED REFRIGERATION INC	
2409	695389	9/14/2018	36.20	REBECCA VASQUEZ	

2409 Total 444,588.69

Grand Total 788,771.29

Pre-K Core Knowledge Fund Disbursements

9/1/2018 - 9/30/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
4908	695919	9/28/2018	280.98	WAL-MART	
4908	Total		280.98		
4909	695288	9/14/2018	1,584.00	GREEN MEADOWS CULTURAL EVENTS	
4909	695709	9/21/2018	394.49	OFFICE DEPOT	
4909	696041	9/28/2018	21.99	OFFICE DEPOT	
4909	Total		2,000.48		
Grand Total			2,281.46		

May 2011 Bond Capital Projects Fund Disbursements
9/1/2018 - 9/30/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
6971	695026	9/7/2018	17,007.04	LONE STAR FURNISHINGS, LLC	
6971	695578	9/21/2018	197,867.00	MUSCO CORPORATION	
6971	Total		214,874.04		
Grand Total			214,874.04		

May 2018 Bond Capital Projects Fund Disbursements
9/1/2018 - 9/30/2018

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	695434	9/18/2018	2,849.52	AMAZON.COM LLC	
6978	695092	9/11/2018	1,600.74	CDW GOVERNMENT, INC	
6978	695966	9/28/2018	1,495.00	DELL MARKETING LP	
6978	695408	9/18/2018	811.88	HOLLERBACH & ASSOCIATES, INC	
6978	695409	9/18/2018	16,716.09	HUCKABEE & ASSOCIATES INC	
6978	695410	9/18/2018	85,674.81	HUCKABEE & ASSOCIATES INC	
6978	695411	9/18/2018	130,993.76	HUCKABEE & ASSOCIATES INC	
6978	695412	9/18/2018	135,494.63	HUCKABEE & ASSOCIATES INC	
6978	695415	9/18/2018	17.50	METRO BLUELINE LLC	
6978	695497	9/18/2018	8.75	METRO BLUELINE LLC	
6978	695076	9/7/2018	17,500.00	THE RIOS GROUP INC	
6978	Total		393,162.68		
Grand Total			393,162.68		

Locally Defined Capital Projects Fund Disbursements
9/1/2018 - 9/30/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
6998	695573	9/21/2018	3,212.00	HUCKABEE & ASSOCIATES INC	
6998	Total		3,212.00		
6999	695879	9/25/2018	3,307.00	TEXAS DEPT OF STATE HEALTH SVCS	
6999	Total		3,307.00		
Grand Total			6,519.00		

Campus Activity Fund Disbursements

9/1/2018 - 9/30/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
4618	695555	9/21/2018	1,617.96	PATRICIA THORNTON	DBA A GREAT IDEA
4618	695893	9/28/2018	940.00	PATRICIA THORNTON	DBA A GREAT IDEA
4618	695182	9/14/2018	35.00	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4618	695557	9/21/2018	70.09	AT&T	
4618	695558	9/21/2018	25.90	AT&T	
4618	695796	9/25/2018	1,379.10	BIG GAME SPORTS, INC	DBA BIG GAME
4618	695187	9/14/2018	2,351.30	BOB'S PRINTING	
4618	695189	9/14/2018	300.00	JEAN C BRYANT	
4618	695564	9/21/2018	594.00	BSN SPORTS, INC.	
4618	694998	9/7/2018	3,913.90	RADIA ENTERPRISES, INC.	DBA CAREER UNIFORMS
4618	695900	9/28/2018	212.20	BEATRIZ CASAS	
4618	MC73537	9/28/2018	50.00	JP MORGAN CHASE BANK, NA	
4618	MC73538	9/28/2018	84.90	JP MORGAN CHASE BANK, NA	
4618	MC73539	9/28/2018	1,092.79	JP MORGAN CHASE BANK, NA	
4618	MC73541	9/28/2018	879.92	JP MORGAN CHASE BANK, NA	
4618	MC73542	9/28/2018	575.00	JP MORGAN CHASE BANK, NA	
4618	MC73551	9/28/2018	230.00	JP MORGAN CHASE BANK, NA	
4618	695195	9/14/2018	869.90	COLOR BLAZE SUPPLY LLC	
4618	695402	9/18/2018	36.00	BRENNAN DAVIS	
4618	695010	9/7/2018	70.89	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4618	695203	9/14/2018	432.00	JAIME ESPOSITO	
4618	695018	9/7/2018	558.60	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4618	695019	9/7/2018	189.98	HD SUPPLY FAC MAINT LTD	
4618	695572	9/21/2018	161.54	HOME DEPOT CREDIT SERVICES	
4618	695100	9/11/2018	51.00	JAYROE LITHO INC	
4618	695022	9/7/2018	881.75	JB MARTIN BUSINESS PRODUCTS, LTD	
4618	695023	9/7/2018	2,845.50	JB MARTIN BUSINESS PRODUCTS, LTD	
4618	695024	9/7/2018	583.25	JB MARTIN BUSINESS PRODUCTS, LTD	
4618	695211	9/14/2018	195.00	JW PEPPER OF DALLAS/FT WORTH	
4618	695212	9/14/2018	228.00	KRATOS STRATEGIES, LLC	
4618	695907	9/28/2018	79.92	KROGER CO	
4618	695802	9/25/2018	273.87	BRIAN K MERCHANT	
4618	695028	9/7/2018	298.41	METRO BLUELINE LLC	
4618	695046	9/7/2018	1,040.22	OFFICE DEPOT	
4618	695232	9/14/2018	-73.56	OFFICE DEPOT	
4618	695581	9/21/2018	2,044.39	OFFICE DEPOT	
4618	695055	9/7/2018	4,313.40	PEPSI-COLA	
4618	695807	9/25/2018	206.91	POTBELLY SANDWICH SHOPS	
4618	695426	9/18/2018	39.99	NESTLE'S WATERS NORTH AMERICA	
4618	695586	9/21/2018	9.98	TRACIE LYNN RODRIGUEZ	
4618	695914	9/28/2018	620.26	SAM'S CLUB	
4618	695058	9/7/2018	163.50	SCHOLASTIC	
4618	695427	9/18/2018	1,298.36	SCHOLASTIC	
4618	695063	9/7/2018	400.00	SOUTHERN METHODIST UNIVERSITY	
4618	695428	9/18/2018	314.00	STEEL CITY POPS FWTX LLC	
4618	695065	9/7/2018	1,846.62	SUPREME FIXTURE COMPANY, INC.	
4618	695429	9/18/2018	100.03	TEXAS TACO CABANA LP	DBA TACO CABANA

Fund	Ck #	Ck Date	Total	Name	DBA
4618	695075	9/7/2018	211.50	THE POPCORN STORE, INC.	
4618	695430	9/18/2018	37.50	MOLLY ANN TICE	
4618	695919	9/28/2018	1,618.95	WAL-MART	
4618	695242	9/14/2018	2,795.00	WORLD'S FINEST CHOCOLATE	
4618	Total		39,094.72		
4619	695924	9/28/2018	125.00	AEROSPACE INDUST. ASSO. OF AMERICA	
4619	695433	9/18/2018	66.33	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4619	695593	9/21/2018	500.00	BBGM INC.	DBA ALLEY CATS HURST
4619	695594	9/21/2018	6,657.85	BBGM INC.	DBA ALLEY CATS HURST
4619	695934	9/28/2018	298.68	B & H PHOTO & ELECTRONICS CORP	
4619	695173	9/11/2018	270.00	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4619	695439	9/18/2018	769.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4619	695256	9/14/2018	200.00	MICHELLE BLUME	
4619	695612	9/21/2018	210.00	BSN SPORTS, INC.	
4619	695813	9/25/2018	4,827.59	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
4619	695613	9/21/2018	300.00	STEPHANIE ANN COULTER	
4619	695615	9/21/2018	5,775.00	CAMP THURMAN	
4619	MC73558	9/28/2018	79.00	JP MORGAN CHASE BANK, NA	
4619	MC73559	9/28/2018	79.00	JP MORGAN CHASE BANK, NA	
4619	695445	9/18/2018	471.80	MOVIE SHOW VIDEO MGT INC	
4619	695446	9/18/2018	872.50	GIVEN GRACE INC	
4619	695620	9/21/2018	698.00	GIVEN GRACE INC	
4619	695621	9/21/2018	523.50	GIVEN GRACE INC	
4619	695951	9/28/2018	349.00	GIVEN GRACE INC	
4619	695952	9/28/2018	349.00	GIVEN GRACE INC	
4619	695953	9/28/2018	82.29	GIVEN GRACE INC	
4619	695448	9/18/2018	477.60	YOUNG DISTRIBUTION LLC	DBA COOL BEADS TEXAS
4619	695629	9/21/2018	70.00	COOPER'S FLORIST	
4619	695633	9/21/2018	77.90	CRESCENT HILLS WATER	
4619	695634	9/21/2018	66.00	CRESCENT HILLS WATER	
4619	695635	9/21/2018	33.00	CRESCENT HILLS WATER	
4619	695453	9/18/2018	396.00	D BAR S CONCESSIONS LLC	
4619	695958	9/28/2018	150.00	DALLAS WIND SYMPHONY	
4619	695273	9/14/2018	50.00	THE DALLAS WORLD AQUARIUM	
4619	695959	9/28/2018	681.20	THE DALLAS WORLD AQUARIUM	
4619	695643	9/21/2018	476.98	DELL MARKETING LP	
4619	695970	9/28/2018	214.57	DENITECH CORP	
4619	695971	9/28/2018	17.25	DENITECH CORP	
4619	695973	9/28/2018	100.00	DIRECTOR'S CHOICE LLP	DBA DIRECTOR'S CHOICE TOUR & TRAVEL
4619	695142	9/11/2018	95.00	EDUCATIONAL THEATRE ASSOCIATION	
4619	695977	9/28/2018	95.00	EDUCATIONAL THEATRE ASSOCIATION	
4619	695653	9/21/2018	200.00	CLIFTON EVANS	
4619	695981	9/28/2018	489.96	FARMER BROS. CO.	
4619	695982	9/28/2018	358.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	695282	9/14/2018	511.45	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	695988	9/28/2018	282.70	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	695993	9/28/2018	579.50	GRAY WOLF PROMOTIONS	
4619	695287	9/14/2018	750.00	GREEN MEADOWS CULTURAL EVENTS	
4619	695996	9/28/2018	960.00	GREEN MEADOWS CULTURAL EVENTS	
4619	695997	9/28/2018	870.00	GREEN MEADOWS CULTURAL EVENTS	
4619	695292	9/14/2018	65.00	REBECCA LYNN HENSCHEN	
4619	696001	9/28/2018	52.50	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4619	696002	9/28/2018	455.00	IN-N-OUT BURGER FOUNDATION	
4619	695304	9/14/2018	750.00	KRATOS STRATEGIES, LLC	
4619	696008	9/28/2018	165.22	KROGER CO	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	695154	9/11/2018	500.00	CISNEROS RESTAURANTS INC	DBA LOS VAQUEROS RESTAURANT
4619	696016	9/28/2018	1,440.00	MAKE MUSIC INC	
4619	696018	9/28/2018	3,995.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4619	696019	9/28/2018	2,966.62	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4619	695701	9/21/2018	625.00	ROBIN L MOORE	
4619	695852	9/25/2018	488.51	MUSIC & ARTS CENTER	
4619	696029	9/28/2018	111.67	MUSIC IN MOTION	
4619	696034	9/28/2018	500.00	NORRIS TRAINING SYSTEMS, INC	
4619	695161	9/11/2018	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	695318	9/14/2018	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	695319	9/14/2018	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	695323	9/14/2018	281.67	OFFICE DEPOT	
4619	695514	9/18/2018	64.08	OFFICE DEPOT	
4619	695709	9/21/2018	51.35	OFFICE DEPOT	
4619	696041	9/28/2018	56.29	OFFICE DEPOT	
4619	696047	9/28/2018	150.00	DEE A TUCKER	DBA OVATION MUSIC FESTIVALS
4619	696052	9/28/2018	484.75	PENDER'S MUSIC COMPANY	
4619	695162	9/11/2018	1,673.85	PEPSI-COLA	
4619	695516	9/18/2018	752.65	PEPSI-COLA	
4619	695711	9/21/2018	1,057.94	PEPSI-COLA	
4619	696053	9/28/2018	365.20	PEPSI-COLA	
4619	695327	9/14/2018	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4619	695328	9/14/2018	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4619	696055	9/28/2018	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4619	696057	9/28/2018	24.95	1N3, LLC	
4619	696059	9/28/2018	135.00	KATIE PORTER	
4619	695859	9/25/2018	132.00	POSITIVE PROOF INC	
4619	696062	9/28/2018	881.91	POTBELLY SANDWICH SHOPS	
4619	696070	9/28/2018	599.88	NESTLE'S WATERS NORTH AMERICA	
4619	695335	9/14/2018	225.00	ALFRED N GREEN III	DBA RHYTHM BEE, INC.
4619	696076	9/28/2018	3,483.04	SCHOLASTIC	
4619	695731	9/21/2018	6,142.85	SCHOLASTIC	
4619	695734	9/21/2018	167.50	SCRIPPS HOWARD NAT SPELLING BEE	
4619	695168	9/11/2018	39.00	SHELTON'S WATER	
4619	695343	9/14/2018	49.00	SHELTON'S WATER	
4619	695344	9/14/2018	39.00	SHELTON'S WATER	
4619	695345	9/14/2018	39.00	SHELTON'S WATER	
4619	695529	9/18/2018	45.00	SHELTON'S WATER	
4619	696087	9/28/2018	39.00	SHELTON'S WATER	
4619	696088	9/28/2018	36.35	SHELTON'S WATER	
4619	695346	9/14/2018	448.05	SHERWIN WILLIAMS COMPANY	
4619	695736	9/21/2018	387.37	SHERWIN WILLIAMS COMPANY	
4619	696090	9/28/2018	11.13	SIERRA SPRINGS WATER COMPANY	
4619	695169	9/11/2018	1,600.00	ALLISON SKRASEK	
4619	695748	9/21/2018	1,221.00	ALISSA TAYLOR	
4619	695751	9/21/2018	210.00	TEXAS COUNSELING ASSOCIATION	
4619	695374	9/14/2018	440.89	THE C D HARTNETT CO.	
4619	695540	9/18/2018	1,125.07	THE C D HARTNETT CO.	
4619	695541	9/18/2018	1,720.36	THE C D HARTNETT CO.	
4619	695752	9/21/2018	1,483.90	THE C D HARTNETT CO.	
4619	696108	9/28/2018	1,851.49	THE C D HARTNETT CO.	
4619	696109	9/28/2018	578.45	IVAN L JOHNSON	DBA THE CAN HANDLER
4619	696111	9/28/2018	434.50	THE HONEY BAKED HAM COMPANY, LLC	
4619	695756	9/21/2018	855.00	SAM GROUP	
4619	695378	9/14/2018	1,020.00	TMEA REGION 31 VOCAL	

Fund	Ck #	Ck Date	Total	Name	DBA
4619	695379	9/14/2018	15.00	TMEA REGION 31 VOCAL	
4619	695757	9/21/2018	30.00	TMEA REGION 31 VOCAL	
4619	695384	9/14/2018	50.76	UNIFORM DIRECT INC	
4619	695385	9/14/2018	313.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4619	696118	9/28/2018	103.95	VARSITY BRANDS HOLDING CO, INC	
4619	695178	9/11/2018	70.20	WATERLOGIC USA INC	
4619	695394	9/14/2018	75.00	CINDY LANSFORD WHITMAN	
4619	696131	9/28/2018	275.00	ADRIAN WORMLEY	
4619	695398	9/14/2018	250.68	KREIG GILCREASE	

4619 Total 75,507.23

Grand Total 114,601.95

Special Revenue Funds

Fund	Name
2118	Title I, Part A, Improving Basic Programs
2119	Title I, Part A, Improving Basic Programs
21S9	Title I, School Improvement
2248	IDEA - Part B, Formula
2249	IDEA - Part B, Formula
2259	IDEA - Part B, Preschool
2449	Vocational Education - Basic Grant
2559	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
2638	Title, III, Part A, English Language Acquisition & Lang. Enhancement
263I	Title III, Immigrant Education Program
2889	Startalk - Better Together
28B8	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

9/1/2018 - 9/30/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
2118	695179	9/14/2018	765.00	AMERICAN LOGISTICS COMPANY, LLC	
2118	MC73550	9/28/2018	192.00	JP MORGAN CHASE BANK, NA	
2118	695420	9/18/2018	78.91	ANN-MONICA NGUDIE	
2118	Total		1,035.91		
2119	695432	9/18/2018	395.00	ASSOC FOR COMPENSATORY EDUCATORS TX	
2119	695984	9/28/2018	6,000.00	FOOTSTEPS2BRILLIANCE, INC	
2119	695151	9/11/2018	21,381.00	ISTATION	
2119	696058	9/28/2018	50.00	806 TECHNOLOGIES, INC.	DBA PLAN4LEARNING
2119	695863	9/25/2018	5,600.00	PASCAL LEARNING	
2119	695523	9/18/2018	1,628.00	RESOURCES FOR EDUCATORS	
2119	695543	9/18/2018	1,078.00	PAPERCLIP MEDIA INC	
2119	Total		36,132.00		
2248	695399	9/18/2018	157.15	SCHOOL SPECIALTY	DBA ABILITATIONS
2248	695401	9/18/2018	796.25	CATHOLIC CHARITIES	
2248	695804	9/25/2018	445.50	MULTI-HEALTH SYSTEMS INC	
2248	695233	9/14/2018	2,170.00	AMY ROGERS	
2248	695919	9/28/2018	98.77	WAL-MART	
2248	695920	9/28/2018	59.95	WEST MUSIC CO.	
2248	Total		3,727.62		
2249	695850	9/25/2018	5,657.90	MULTI-HEALTH SYSTEMS INC	
2249	695332	9/14/2018	300.00	CHARLES Z PRYZANT MD, PA	
2249	696065	9/28/2018	300.00	CHARLES Z PRYZANT MD, PA	
2249	Total		6,257.90		
2449	695934	9/28/2018	619.38	B & H PHOTO & ELECTRONICS CORP	
2449	695444	9/18/2018	100.00	CAREER & TECHNOLOGY EDUC OF N TX	
2449	695945	9/28/2018	5,486.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
2449	695501	9/18/2018	5,095.00	CERTIPOINT INC	
2449	695502	9/18/2018	5,095.00	CERTIPOINT INC	
2449	695702	9/21/2018	5,095.00	CERTIPOINT INC	
2449	695703	9/21/2018	5,095.00	CERTIPOINT INC	
2449	696030	9/28/2018	5,095.00	CERTIPOINT INC	
2449	696031	9/28/2018	5,095.00	CERTIPOINT INC	
2449	696032	9/28/2018	1,557.50	CERTIPOINT INC	
2449	695280	9/14/2018	2,000.00	GALLUP INC	
2449	695284	9/14/2018	1,368.00	GRAINGER INC	
2449	695317	9/14/2018	100.00	NORTH CENTRAL TEXAS INTERLINK INC	
2449	695503	9/18/2018	4,815.00	NORTH CENTRAL TEXAS INTERLINK INC	
2449	695355	9/14/2018	360.00	SURVEY MONKEY.COM	
2449	695877	9/25/2018	1,410.00	TEST OUT CORPORATION	
2449	696103	9/28/2018	578.00	TEXAS COMPUTER EDUCATION ASSOC.	
2449	Total		48,963.88		
2559	695728	9/21/2018	5,400.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
2559	Total		5,400.00		
2638	695202	9/14/2018	3,952.80	EL SABER ENTERPRISES	
2638	Total		3,952.80		
2889	695723	9/21/2018	560.82	RIVER PLAZA TRAVEL	
2889	Total		560.82		
4829	695491	9/18/2018	2,500.00	LYRICS2LEARN LLC	
4829	Total		2,500.00		

Fund	Ck #	Ck Date	Total	Name	DBA
4889	695309	9/14/2018	715.00	QING LI	
4889	695310	9/14/2018	350.00	RAN LIU	

4889 Total 1,065.00

Grand Total 109,595.93

Internal Service Funds Disbursements

9/1/2018 - 9/30/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
7118	695185	9/14/2018	513.29	AT&T WIRELESS SERVICES INC	
7118	MC73543	9/28/2018	1,008.00	JP MORGAN CHASE BANK, NA	
7118	695919	9/28/2018	108.86	WAL-MART	
7118	Total		1,630.15		
7119	696004	9/28/2018	1,317.75	JB MARTIN BUSINESS PRODUCTS, LTD	
7119	695306	9/14/2018	1,666.93	LASER SECURITY RESPONSE, INC.	
7119	Total		2,984.68		
7718	695914	9/28/2018	332.53	SAM'S CLUB	
7718	695919	9/28/2018	58.52	WAL-MART	
7718	Total		391.05		
7719	695603	9/21/2018	2,552.99	BEN E KEITH COMPANY	
7719	695604	9/21/2018	1,964.33	BEN E KEITH COMPANY	
7719	695868	9/25/2018	324.68	SCHOOL SPECIALTY INC	
7719	Total		4,842.00		
7728	MC73548A	9/28/2018	1,058.99	JP MORGAN CHASE BANK, NA	
7728	695903	9/28/2018	1.08	EINSTEIN BROS BAGELS #1969	
7728	695919	9/28/2018	52.29	WAL-MART	
7728	Total		1,112.36		
7729	695272	9/14/2018	234.15	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	695956	9/28/2018	33.60	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	695359	9/14/2018	1,050.93	SYSCO DALLAS INC	
7729	Total		1,318.68		
7739	695460	9/18/2018	313.00	DENITECH CORP	
7739	695970	9/28/2018	196.96	DENITECH CORP	
7739	695486	9/18/2018	450.95	LD PRODUCTS, INC	
7739	696044	9/28/2018	1,095.59	OLMSTED-KIRK SUPPLY COMPANY	
7739	695761	9/21/2018	1,020.00	ULINE	
7739	Total		3,076.50		
Grand Total			15,355.42		

Student Agency Fund Disbursements

9/1/2018 - 9/30/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
8658	695236	9/14/2018	1,027.33	THE C D HARTNETT CO.	
8658	Total		1,027.33		
8659	695625	9/21/2018	2,000.00	CLASSIC CHEVROLET-GEO	
8659	695820	9/25/2018	1,090.00	EF INSTITUTE FOR CULTURAL EXCH, INC	
8659	695387	9/14/2018	500.00	UNIVERSITY OF TEXAS AT AUSTIN	
8659	695490	9/18/2018	60.00	BESIMARS LLC	
8659	696014	9/28/2018	70.00	BESIMARS LLC	
8659	696015	9/28/2018	66.00	BESIMARS LLC	
8659	695493	9/18/2018	305.00	MALAYIKA RESCUE MISSIONS	
8659	696074	9/28/2018	584.00	ROBERTO PRADO	
8659	695528	9/18/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	696085	9/28/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	696086	9/28/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	695372	9/14/2018	750.00	TEXAS TECH UNIVERSITY	
8659	695373	9/14/2018	1,000.00	TEXAS WOMEN'S UNIVERSITY	
8659	695386	9/14/2018	500.00	UNIVERSITY OF SOUTHERN CALIFORNIA	
8659	695390	9/14/2018	26.88	ELAINE VAUGHAN	
8659	Total		7,005.88		
Grand Total			8,033.21		