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**Disbursements Summary**

2/1/2018 - 2/28/2018

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<b>Fund</b>	<b>Fund Total</b>
General Fund	2,157,195.33
Child Nutrition Fund	648,012.26
Pre-K Core Knowledge Fund	4,013.83
May 2011 Bond Capital Projects Fund	65,818.59
May 2018 Proposed Bond Capital Projects Fund	3,170.76
Locally Defined Capital Projects Fund	22,514.21
Campus Activity Fund	184,597.73
Special Revenue Funds	121,158.00
Internal Service Funds	7,592.74
Student Agency Fund	12,620.92
	<b>3,226,694.37</b>

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## General Fund Disbursements

2/1/2018 - 2/28/2018

**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	685787	2/20/2018	640.00	ALBERT L. TRIPLETT JR	
1998	685195	2/9/2018	200.00	AASA	
1998	685403	2/13/2018	257.85	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1998	685558	2/16/2018	775.00	ACCESS LIFT & SERVICE CO	
1998	685404	2/13/2018	188.70	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1998	685917	2/23/2018	100.59	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1998	686234	2/27/2018	70.45	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1998	684823	2/2/2018	249.00	ACTIVE NETWORK LLC	
1998	684824	2/2/2018	200.00	NICOLE ANNA LO GALBO ADCOCK	
1998	685918	2/23/2018	79.54	AIRGAS SOUTHWEST	
1998	685919	2/23/2018	80.03	AIRGAS SOUTHWEST	
1998	685788	2/20/2018	147.39	ALBERTSON'S STORE #4262	
1998	685197	2/9/2018	440.47	ALERT SERVICES INC	
1998	685405	2/13/2018	5.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	685789	2/20/2018	52.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	685790	2/20/2018	9.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	685920	2/23/2018	251.10	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	685921	2/23/2018	1,067.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	685922	2/23/2018	408.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	686235	2/27/2018	52.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	685559	2/16/2018	180.00	ALLEN HIGH SCHOOL	
1998	686236	2/27/2018	285.00	ALLEN HIGH SCHOOL	
1998	684828	2/2/2018	155.00	COREY ALTOM	
1998	686237	2/27/2018	500.00	ALVARADO HIGH SCHOOL	
1998	684829	2/2/2018	50.00	S & E WADI CAFE INC	
1998	685198	2/9/2018	234.67	AMAZON.COM LLC	
1998	685560	2/16/2018	389.00	AMAZON.COM LLC	
1998	686239	2/27/2018	111.43	AMAZON.COM LLC	
1998	686240	2/27/2018	981.64	AMAZON.COM LLC	
1998	686241	2/27/2018	41.92	AMAZON.COM LLC	
1998	686243	2/27/2018	234.95	AMAZON.COM LLC	
1998	686244	2/27/2018	31.98	AMAZON.COM LLC	
1998	686245	2/27/2018	78.58	AMAZON.COM LLC	
1998	684830	2/2/2018	4,820.25	AMERICAN AUTOMATIC SPRINKLER	
1998	685406	2/13/2018	507.62	ADF INC	DBA AMERICAN FIXTURE
1998	685199	2/9/2018	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1998	684831	2/2/2018	7,200.00	AMPLIFIED IT, LLC	
1998	684832	2/2/2018	2,100.00	AMPLIFIED IT, LLC	
1998	685071	2/6/2018	2,310.40	ANDERSON EXTREME SPORTS, INC	
1998	685923	2/23/2018	916.11	APPERSON	
1998	685200	2/9/2018	391.00	APPLE COMPUTER INC	
1998	685791	2/20/2018	2,000.00	APPLE COMPUTER INC	
1998	685925	2/23/2018	198.00	APPLE COMPUTER INC	
1998	685926	2/23/2018	4,930.00	APPLE COMPUTER INC	
1998	685927	2/23/2018	798.00	APPLE COMPUTER INC	
1998	685928	2/23/2018	99.00	APPLE COMPUTER INC	
1998	685930	2/23/2018	399.00	APPLE COMPUTER INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	686248	2/27/2018	173.53	ARAMARK UNIFORM & CAREER APPAREL	
1998	685931	2/23/2018	170.00	CAMERON ARISPE	
1998	685792	2/20/2018	15.84	ARLINGTON ISD	
1998	686249	2/27/2018	5.20	ARLINGTON ISD	
1998	684833	2/2/2018	1,750.00	ARMADILLO TRANSMISSION SERV INC	
1998	685407	2/13/2018	186.38	ARROW BOLT & SUPPLY	
1998	685408	2/13/2018	195.65	ARROW BOLT & SUPPLY	
1998	685562	2/16/2018	165.81	ARROW BOLT & SUPPLY	
1998	685203	2/9/2018	21.75	ARROW RUBBER STAMPS	
1998	685793	2/20/2018	28.80	ARROW RUBBER STAMPS	
1998	685932	2/23/2018	17.25	ARROW RUBBER STAMPS	
1998	686250	2/27/2018	24.00	ARROW RUBBER STAMPS	
1998	685564	2/16/2018	1,932.03	AT & T	
1998	684834	2/2/2018	13,602.84	AT&T	
1998	685409	2/13/2018	177.56	AT&T	
1998	685410	2/13/2018	30.52	AT&T	
1998	685794	2/20/2018	22.27	AT&T	
1998	685205	2/9/2018	1,272.44	AT&T WIRELESS SERVICES INC	
1998	685411	2/13/2018	88.36	KARI ATKINSON	
1998	685933	2/23/2018	200.00	MARIE ATKINSON	
1998	684835	2/2/2018	50,870.49	ATMOS ENERGY CORPORATION	
1998	685567	2/16/2018	336.12	AVIS BUDGET GROUP INC	
1998	685568	2/16/2018	141.72	AVIS BUDGET GROUP INC	
1998	685569	2/16/2018	37.59	AVIS BUDGET GROUP INC	
1998	685934	2/23/2018	580.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1998	685935	2/23/2018	195.00	JUSTIN BAILEY	
1998	684836	2/2/2018	278.94	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
1998	685208	2/9/2018	4.50	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
1998	685209	2/9/2018	104.01	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
1998	686252	2/27/2018	4,775.00	GIFT CELEBRATIONS INC	
1998	685936	2/23/2018	2,088.00	PAM BANNER	
1998	686253	2/27/2018	125.00	WILLIAM F BARCLAY	
1998	684837	2/2/2018	838.60	BARNES & NOBLE BOOKSTORE	
1998	684839	2/2/2018	123.04	BARNES & NOBLE BOOKSTORE	
1998	685210	2/9/2018	48.00	BARNES & NOBLE BOOKSTORE	
1998	685211	2/9/2018	326.36	BARNES & NOBLE BOOKSTORE	
1998	685213	2/9/2018	298.48	BARNES & NOBLE BOOKSTORE	
1998	685214	2/9/2018	495.60	BARNES & NOBLE BOOKSTORE	
1998	685215	2/9/2018	112.35	BARNES & NOBLE BOOKSTORE	
1998	685216	2/9/2018	96.00	BARNES & NOBLE BOOKSTORE	
1998	685217	2/9/2018	1,477.20	BARNES & NOBLE BOOKSTORE	
1998	685218	2/9/2018	2,237.80	BARNES & NOBLE BOOKSTORE	
1998	685570	2/16/2018	43.14	BARNES & NOBLE BOOKSTORE	
1998	685572	2/16/2018	499.08	BARNES & NOBLE BOOKSTORE	
1998	685573	2/16/2018	30.00	BARNES & NOBLE BOOKSTORE	
1998	685576	2/16/2018	20.18	BARNES & NOBLE BOOKSTORE	
1998	685937	2/23/2018	363.19	BARNES & NOBLE BOOKSTORE	
1998	685939	2/23/2018	5,623.00	BARNES & NOBLE BOOKSTORE	
1998	685940	2/23/2018	215.64	BARNES & NOBLE BOOKSTORE	
1998	685941	2/23/2018	216.79	BARNES & NOBLE BOOKSTORE	
1998	685942	2/23/2018	24.00	BARNES & NOBLE BOOKSTORE	
1998	685943	2/23/2018	155.64	BARNES & NOBLE BOOKSTORE	
1998	686255	2/27/2018	104.60	BARNES & NOBLE BOOKSTORE	
1998	686256	2/27/2018	13.59	BARNES & NOBLE BOOKSTORE	
1998	686257	2/27/2018	2,062.00	BARNES & NOBLE BOOKSTORE	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	686260	2/27/2018	60.52	BARNES & NOBLE BOOKSTORE	
1998	686262	2/27/2018	239.84	BARNES & NOBLE BOOKSTORE	
1998	685219	2/9/2018	314.41	JULIE LAWRENCE BARRETT	
1998	685412	2/13/2018	62.00	BARSCO	
1998	685413	2/13/2018	186.37	BARSCO	
1998	685414	2/13/2018	17.16	BARSCO	
1998	685072	2/6/2018	178.50	MARK E BASKIN	
1998	684841	2/2/2018	80.00	KEVIN BATES	
1998	685578	2/16/2018	249.00	BATTS AUDIO, VIDEO & LIGHTING	
1998	686263	2/27/2018	325.00	JEFFERY SHAWN BELL	
1998	685579	2/16/2018	105.00	STEVEN BELL	
1998	684842	2/2/2018	200.00	DOYLE BELLVILLE	
1998	686264	2/27/2018	66.32	BEN E KEITH COMPANY	
1998	685581	2/16/2018	14.03	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1998	685583	2/16/2018	10.56	BILINGUAL COMMUNICATIONS, LLC	
1998	685947	2/23/2018	1,229.14	BILINGUAL COMMUNICATIONS, LLC	
1998	685948	2/23/2018	1,455.30	BILINGUAL COMMUNICATIONS, LLC	
1998	685415	2/13/2018	160.70	BINSWANGER GLASS CO	
1998	685949	2/23/2018	241.21	BINSWANGER GLASS CO	
1998	685950	2/23/2018	125.00	BINSWANGER GLASS CO	
1998	686267	2/27/2018	215.00	BINSWANGER GLASS CO	
1998	685221	2/9/2018	1,886.71	BLICK COMPANY (DICK BLICK)	
1998	684843	2/2/2018	90.00	MARILYN BLILIE	
1998	685952	2/23/2018	195.00	MARILYN BLILIE	
1998	685953	2/23/2018	29.98	BLUE TARP FINANCIAL, INC.	
1998	685222	2/9/2018	162.00	BOB'S PRINTING	
1998	685223	2/9/2018	23.60	TERESA GLYN BOOTH	
1998	685416	2/13/2018	115.00	SEAN BOULAND	
1998	684844	2/2/2018	932.24	BOUND TO STAY BOUND, INC	
1998	684845	2/2/2018	736.56	BOUND TO STAY BOUND, INC	
1998	684847	2/2/2018	207.05	BOUND TO STAY BOUND, INC	
1998	685224	2/9/2018	170.60	BOUND TO STAY BOUND, INC	
1998	685225	2/9/2018	536.20	BOUND TO STAY BOUND, INC	
1998	685226	2/9/2018	651.14	BOUND TO STAY BOUND, INC	
1998	685954	2/23/2018	1,986.17	BOUND TO STAY BOUND, INC	
1998	685955	2/23/2018	779.46	BOUND TO STAY BOUND, INC	
1998	684848	2/2/2018	200.00	NICHOLE R BOYD	
1998	686268	2/27/2018	17,289.04	BRACKETT & ELLIS PC	
1998	685227	2/9/2018	248.39	AUNGELIQUE R BRADING	
1998	685228	2/9/2018	230.00	FWD MEDIA, INC.	DBA BRAINPOP
1998	685585	2/16/2018	316.75	JOHN BREWER	DBA BREWER CLEANERS
1998	685073	2/6/2018	56.25	JENNIFER K BROCKMAN	
1998	685587	2/16/2018	17.55	JENNIFER K BROCKMAN	
1998	686271	2/27/2018	90.00	BRANDON BRUMLEY	
1998	684851	2/2/2018	225.25	BSN SPORTS, INC.	
1998	685229	2/9/2018	3,315.00	BSN SPORTS, INC.	
1998	685230	2/9/2018	830.00	BSN SPORTS, INC.	
1998	685231	2/9/2018	2,812.00	BSN SPORTS, INC.	
1998	685232	2/9/2018	400.00	BSN SPORTS, INC.	
1998	685956	2/23/2018	2,565.50	BSN SPORTS, INC.	
1998	685958	2/23/2018	3,784.00	BSN SPORTS, INC.	
1998	685959	2/23/2018	3,655.00	BSN SPORTS, INC.	
1998	685960	2/23/2018	154.56	BSN SPORTS, INC.	
1998	685962	2/23/2018	1,037.00	BSN SPORTS, INC.	
1998	685963	2/23/2018	2,416.00	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	684852	2/2/2018	380.61	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685803	2/20/2018	200.00	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685964	2/23/2018	213.95	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685965	2/23/2018	200.00	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685966	2/23/2018	200.00	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685967	2/23/2018	207.27	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685968	2/23/2018	207.27	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685969	2/23/2018	200.00	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685970	2/23/2018	200.00	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685971	2/23/2018	200.00	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685972	2/23/2018	175.32	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685973	2/23/2018	207.27	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685974	2/23/2018	205.95	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685975	2/23/2018	345.84	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685976	2/23/2018	213.95	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685977	2/23/2018	207.27	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685978	2/23/2018	130.85	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685979	2/23/2018	200.00	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685980	2/23/2018	200.00	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685981	2/23/2018	213.22	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685982	2/23/2018	213.95	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685983	2/23/2018	78.72	BUCK'S WHEEL & EQUIPMENT CO.	
1998	685984	2/23/2018	200.00	BUCK'S WHEEL & EQUIPMENT CO.	
1998	686272	2/27/2018	28.26	BUCK'S WHEEL & EQUIPMENT CO.	
1998	684853	2/2/2018	85.00	MELISSA L BUEHRER	
1998	685985	2/23/2018	200.00	MELISSA L BUEHRER	
1998	685234	2/9/2018	30.00	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1998	685417	2/13/2018	95.00	ASHLEE CAIN	
1998	685987	2/23/2018	95.00	ASHLEE CAIN	
1998	685418	2/13/2018	65.00	JIMMY CALLAHAN	
1998	685804	2/20/2018	324.00	CRAIG CANSLER	
1998	685988	2/23/2018	108.93	MICHAEL L CAPRICCIUOLO	
1998	685236	2/9/2018	1,019.64	CAREY'S SPORTING GOODS	
1998	685989	2/23/2018	40.00	ANDREW M CARGILE	
1998	684854	2/2/2018	1,520.00	CAROLINA BIOLOGICAL SUPPLY CO	
1998	685990	2/23/2018	68.22	CAROLINA BIOLOGICAL SUPPLY CO	
1998	685991	2/23/2018	1,157.84	CARRABBA'S ITALIAN GRILL	
1998	684855	2/2/2018	928.33	CARRIER ENTERPRISE, LLC	
1998	684856	2/2/2018	192.48	CARRIER ENTERPRISE, LLC	
1998	684857	2/2/2018	300.00	MARIO G CASANOVA	
1998	685237	2/9/2018	297.20	CDW GOVERNMENT, INC	
1998	685419	2/13/2018	77.70	CDW GOVERNMENT, INC	
1998	684858	2/2/2018	505.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	685420	2/13/2018	247.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	685992	2/23/2018	300.00	CENTRAL HIGH SCHOOL	
1998	685238	2/9/2018	6,300.00	CENTRAL POLY CORP	
1998	685993	2/23/2018	757.54	NCH CORP	DBA CERTIFIED LABORATORIES
1998	685074	2/6/2018	2,842.50	MARK A CHANDLER	
1998	685590	2/16/2018	220.18	STEVEN A CHAPMAN	
1998	685591	2/16/2018	76.50	STEVEN A CHAPMAN	
1998	685592	2/16/2018	79.90	LAWHON INCORPORATED	
1998	685422	2/13/2018	125.00	CHAS.F.WILLIAMS CO.,INC.	
1998	685423	2/13/2018	35.00	CHAS.F.WILLIAMS CO.,INC.	
1998	MC73312	2/28/2018	16.61	JP MORGAN CHASE BANK, NA	
1998	MC73313	2/28/2018	199.65	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	MC73317	2/28/2018	50.00	JP MORGAN CHASE BANK, NA	
1998	MC73318	2/28/2018	245.00	JP MORGAN CHASE BANK, NA	
1998	MC73319	2/28/2018	199.95	JP MORGAN CHASE BANK, NA	
1998	MC73320	2/28/2018	62.22	JP MORGAN CHASE BANK, NA	
1998	MC73322	2/28/2018	16.35	JP MORGAN CHASE BANK, NA	
1998	MC73324	2/28/2018	1,066.50	JP MORGAN CHASE BANK, NA	
1998	MC73325	2/28/2018	791.34	JP MORGAN CHASE BANK, NA	
1998	MC73326	2/28/2018	329.98	JP MORGAN CHASE BANK, NA	
1998	MC73327	2/28/2018	165.07	JP MORGAN CHASE BANK, NA	
1998	MC73328	2/28/2018	2,544.70	JP MORGAN CHASE BANK, NA	
1998	MC73329	2/28/2018	336.00	JP MORGAN CHASE BANK, NA	
1998	MC73330	2/28/2018	170.00	JP MORGAN CHASE BANK, NA	
1998	MC73331	2/28/2018	201.91	JP MORGAN CHASE BANK, NA	
1998	MC73332	2/28/2018	986.52	JP MORGAN CHASE BANK, NA	
1998	MC73333	2/28/2018	1,036.34	JP MORGAN CHASE BANK, NA	
1998	MC73334	2/28/2018	487.56	JP MORGAN CHASE BANK, NA	
1998	MC73335	2/28/2018	930.90	JP MORGAN CHASE BANK, NA	
1998	MC73336	2/28/2018	367.42	JP MORGAN CHASE BANK, NA	
1998	MC73337	2/28/2018	376.79	JP MORGAN CHASE BANK, NA	
1998	MC73338	2/28/2018	973.22	JP MORGAN CHASE BANK, NA	
1998	MC73339	2/28/2018	33.79	JP MORGAN CHASE BANK, NA	
1998	MC73340	2/28/2018	499.92	JP MORGAN CHASE BANK, NA	
1998	MC73341	2/28/2018	59.41	JP MORGAN CHASE BANK, NA	
1998	MC73342	2/28/2018	791.34	JP MORGAN CHASE BANK, NA	
1998	MC73343	2/28/2018	1,064.12	JP MORGAN CHASE BANK, NA	
1998	MC73345	2/28/2018	3,477.89	JP MORGAN CHASE BANK, NA	
1998	684860	2/2/2018	131.00	GIVEN GRACE INC	
1998	685239	2/9/2018	617.40	GIVEN GRACE INC	
1998	685808	2/20/2018	117.00	GIVEN GRACE INC	
1998	685240	2/9/2018	61.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1998	686276	2/27/2018	165.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1998	685809	2/20/2018	115.00	MATTHEW CHURCH	
1998	684882	2/2/2018	117.00	CICI'S PIZZA	
1998	684883	2/2/2018	36.00	CICI'S PIZZA	
1998	685594	2/16/2018	36.00	CICI'S PIZZA	
1998	685595	2/16/2018	36.00	CICI'S PIZZA	
1998	685995	2/23/2018	36.00	CICI'S PIZZA	
1998	685241	2/9/2018	1,120.73	CITY OF ARLINGTON	
1998	685242	2/9/2018	3,231.72	CITY OF BEDFORD	
1998	685811	2/20/2018	40,408.99	CITY OF BEDFORD	
1998	685996	2/23/2018	11,211.81	CITY OF BEDFORD	
1998	684884	2/2/2018	2,307.01	CITY OF EULESS	
1998	685596	2/16/2018	11,895.36	CITY OF EULESS	
1998	686278	2/27/2018	15,725.32	CITY OF EULESS	
1998	685424	2/13/2018	1,286.12	CITY OF FORT WORTH	
1998	686279	2/27/2018	40,409.00	CITY OF HURST	
1998	685425	2/13/2018	1,242.00	TRAVIS OWEN CLARK	
1998	685812	2/20/2018	2,268.00	TRAVIS OWEN CLARK	
1998	686280	2/27/2018	66.47	TRAVIS OWEN CLARK	
1998	685243	2/9/2018	65,687.50	CLASSLINK, INC	
1998	685244	2/9/2018	550.00	SOCIAL STUDIES SCHOOL SERVICE	
1998	686281	2/27/2018	125.00	STEPHEN BRADLEY CLINE	
1998	685998	2/23/2018	175.00	ROYCE RAY COATNEY	
1998	685999	2/23/2018	230.00	DENISE COATS	
1998	685245	2/9/2018	1,500.00	COGENT COMMUNICATIONS, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	685246	2/9/2018	1,688.00	COGENT COMMUNICATIONS, INC	
1998	685598	2/16/2018	220.18	JULIA COLE	
1998	684885	2/2/2018	95.00	COLLINS CUSTOM INTERIORS	
1998	684886	2/2/2018	150.00	COLLINS CUSTOM INTERIORS	
1998	686000	2/23/2018	300.00	COLLINS CUSTOM INTERIORS	
1998	684887	2/2/2018	65.00	SHAWN COLWELL	
1998	686001	2/23/2018	65.00	SHAWN COLWELL	
1998	684888	2/2/2018	451.73	COMMERCIAL EQUIPMENT CO.	
1998	685599	2/16/2018	80.60	COMMERCIAL RECORDER	
1998	685600	2/16/2018	80.60	COMMERCIAL RECORDER	
1998	686002	2/23/2018	174.80	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1998	685601	2/16/2018	33.00	COMMUNICATIONS SUPPLY CORPORATION	
1998	686003	2/23/2018	750.00	COMMUNITIES IN SCHOOLS	
1998	684889	2/2/2018	383.93	COMPLETE SUPPLY INC	
1998	686282	2/27/2018	400.00	CONF ADVANCEMENT OF MATHMATIC TEACH	
1998	685248	2/9/2018	736.50	CONTINENTAL WIRELESS INC	
1998	685814	2/20/2018	207.33	COPPELL HIGH SCHOOL	
1998	684892	2/2/2018	1,125.00	SHERILYNN A COTTEN	
1998	685076	2/6/2018	1,075.00	SHERILYNN A COTTEN	
1998	686005	2/23/2018	400.00	SHERILYNN A COTTEN	
1998	685251	2/9/2018	744.99	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	685252	2/9/2018	36.75	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	685254	2/9/2018	141.25	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	685603	2/16/2018	30.86	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	685604	2/16/2018	3.05	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	685605	2/16/2018	62.21	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	686007	2/23/2018	55.83	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	686285	2/27/2018	118.40	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	686286	2/27/2018	194.13	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	686287	2/27/2018	30.86	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	686288	2/27/2018	94.53	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	684895	2/2/2018	80.00	BONNIE CRAWFORD	
1998	686010	2/23/2018	80.00	BONNIE CRAWFORD	
1998	685816	2/20/2018	550.00	CREEKVIEW HIGH SCHOOL	
1998	685607	2/16/2018	2,995.00	CRISIS PREVENTION INSTITUTE	
1998	684898	2/2/2018	704.63	CROWN EQUIPMENT CORP	
1998	684899	2/2/2018	300.00	DANIEL A CUEVAS	
1998	684900	2/2/2018	200.00	CHRISTINE B CUMBERLEDGE	
1998	685077	2/6/2018	371.45	D & J SPORTS	
1998	686011	2/23/2018	697.50	DALLAS ARBORETUM & BOTANICAL GARDEN	
1998	685428	2/13/2018	198.05	DALTILE	
1998	686012	2/23/2018	65.00	KEVIN DAVIS	
1998	684902	2/2/2018	200.00	MICHAELA CAROL DAVIS	
1998	685608	2/16/2018	995.00	J DAVIS TREE SERVICE	
1998	686292	2/27/2018	135.00	EMRE DAVRANOGLU	
1998	685169	2/6/2018	17.00	10YJ	DBA UNISHIPPERS
1998	685910	2/20/2018	52.24	10YJ	DBA UNISHIPPERS
1998	685429	2/13/2018	1,518.40	DEALERS ELECTRICAL SUPPLY	
1998	684903	2/2/2018	25.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1998	686013	2/23/2018	115.00	TONY DEBRUNO	
1998	685431	2/13/2018	869.24	BARRETT WYNN DECUTLER	
1998	684905	2/2/2018	30.00	DELCOM GROUP INC	
1998	684906	2/2/2018	11,100.00	DELCOM GROUP INC	
1998	686016	2/23/2018	597.00	DELCOM GROUP INC	
1998	686293	2/27/2018	1,816.22	DELCOM GROUP INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	684907	2/2/2018	300.00	DOROTHY DELL	
1998	684908	2/2/2018	220.49	DELL MARKETING LP	
1998	684909	2/2/2018	701.98	DELL MARKETING LP	
1998	684910	2/2/2018	386.99	DELL MARKETING LP	
1998	684911	2/2/2018	2,120.21	DELL MARKETING LP	
1998	685079	2/6/2018	274.66	DELL MARKETING LP	
1998	685080	2/6/2018	152.99	DELL MARKETING LP	
1998	685081	2/6/2018	458.97	DELL MARKETING LP	
1998	685083	2/6/2018	134.99	DELL MARKETING LP	
1998	685085	2/6/2018	78.98	DELL MARKETING LP	
1998	685086	2/6/2018	688.48	DELL MARKETING LP	
1998	685087	2/6/2018	32.99	DELL MARKETING LP	
1998	685088	2/6/2018	134.97	DELL MARKETING LP	
1998	685090	2/6/2018	3,899.97	DELL MARKETING LP	
1998	685091	2/6/2018	412.16	DELL MARKETING LP	
1998	685092	2/6/2018	233.96	DELL MARKETING LP	
1998	685093	2/6/2018	314.95	DELL MARKETING LP	
1998	685094	2/6/2018	224.98	DELL MARKETING LP	
1998	685095	2/6/2018	359.98	DELL MARKETING LP	
1998	685096	2/6/2018	773.96	DELL MARKETING LP	
1998	685100	2/6/2018	1,377.17	DELL MARKETING LP	
1998	685101	2/6/2018	1,070.68	DELL MARKETING LP	
1998	685102	2/6/2018	206.10	DELL MARKETING LP	
1998	685261	2/9/2018	442.78	DELL MARKETING LP	
1998	685262	2/9/2018	152.99	DELL MARKETING LP	
1998	685263	2/9/2018	701.98	DELL MARKETING LP	
1998	685264	2/9/2018	1,758.46	DELL MARKETING LP	
1998	685265	2/9/2018	386.99	DELL MARKETING LP	
1998	685266	2/9/2018	44.99	DELL MARKETING LP	
1998	685612	2/16/2018	467.49	DELL MARKETING LP	
1998	685613	2/16/2018	206.99	DELL MARKETING LP	
1998	685817	2/20/2018	284.00	DELL MARKETING LP	
1998	685818	2/20/2018	467.49	DELL MARKETING LP	
1998	686018	2/23/2018	467.49	DELL MARKETING LP	
1998	686019	2/23/2018	2,536.00	DELL MARKETING LP	
1998	686020	2/23/2018	69.99	DELL MARKETING LP	
1998	686021	2/23/2018	145.78	DELL MARKETING LP	
1998	686022	2/23/2018	269.99	DELL MARKETING LP	
1998	686023	2/23/2018	285.27	DELL MARKETING LP	
1998	686024	2/23/2018	1,151.03	DELL MARKETING LP	
1998	686026	2/23/2018	1,488.26	DELL MARKETING LP	
1998	686027	2/23/2018	650.00	DELL MARKETING LP	
1998	686028	2/23/2018	380.00	DELL MARKETING LP	
1998	686029	2/23/2018	35.98	DELL MARKETING LP	
1998	686030	2/23/2018	3,800.97	DELL MARKETING LP	
1998	686031	2/23/2018	1,228.00	DELL MARKETING LP	
1998	686033	2/23/2018	826.16	DELL MARKETING LP	
1998	686294	2/27/2018	234,847.45	DELL MARKETING LP	
1998	686295	2/27/2018	2,257.70	DELL MARKETING LP	
1998	686296	2/27/2018	65.96	DELL MARKETING LP	
1998	686297	2/27/2018	134.99	DELL MARKETING LP	
1998	686298	2/27/2018	368.99	DELL MARKETING LP	
1998	685103	2/6/2018	550.42	PATRICIA DEMAREE	
1998	684913	2/2/2018	45.91	DEMCO, INC.	
1998	686034	2/23/2018	390.17	DEMCO, INC.	



Fund	Ck #	Ck Date	Total	Name	DBA
1998	686036	2/23/2018	102.96	DEMCO, INC.	
1998	686037	2/23/2018	194.83	DEMCO, INC.	
1998	685106	2/6/2018	88.56	DENITECH CORP	
1998	685270	2/9/2018	34,731.37	DENITECH CORP	
1998	685271	2/9/2018	110.09	DENITECH CORP	
1998	685275	2/9/2018	17.25	DENITECH CORP	
1998	685432	2/13/2018	521.50	DENITECH CORP	
1998	686386	2/27/2018	55.00	DEPT OF PUBLIC SAFETY	
1998	686041	2/23/2018	65.00	CLINT DICKINSON	
1998	685820	2/20/2018	205.00	MICHAEL SCOTT DIERKE	
1998	685615	2/16/2018	158,735.74	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1998	686042	2/23/2018	417.49	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1998	685111	2/6/2018	1,373.64	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1998	684914	2/2/2018	200.00	MONICA DOMINGUEZ	
1998	684915	2/2/2018	200.00	AMANDA CANTU	
1998	685278	2/9/2018	8,466.46	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	685433	2/13/2018	10,805.67	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	685618	2/16/2018	600.00	PAUL S DURAPAU	
1998	686045	2/23/2018	300.00	DURON DURON DJ	
1998	685434	2/13/2018	3,444.24	EAGLE BRUSH & CHEMICAL CO INC	
1998	685620	2/16/2018	1,713.60	EAGLE BRUSH & CHEMICAL CO INC	
1998	684916	2/2/2018	136.24	EASTBAY/FOOTLOCKER.COM	
1998	685621	2/16/2018	73.00	EDUCATIONAL INNOVATIONS INC	
1998	685435	2/13/2018	152.97	EINSTEIN BROS BAGELS #1969	
1998	684918	2/2/2018	105.93	ERIC ARMIN INC.	
1998	685623	2/16/2018	18.30	ERIC ARMIN INC.	
1998	685624	2/16/2018	45.79	ERIC ARMIN INC.	
1998	685823	2/20/2018	60.00	ESC REGION 10	
1998	686047	2/23/2018	140.00	ESC REGION XI	
1998	686048	2/23/2018	937.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1998	686049	2/23/2018	155.00	LUKE EVANS	
1998	685437	2/13/2018	52.45	EWING IRRIGATION INC	
1998	685438	2/13/2018	1,274.75	EWING IRRIGATION INC	
1998	685439	2/13/2018	13.73	EWING IRRIGATION INC	
1998	685440	2/13/2018	75.00	ROBERT F EWING	
1998	685456	2/13/2018	400.00	FUTURE BUSINESS LEADERS OF AMERICA	
1998	686050	2/23/2018	115.00	DYLAN FEDOR	
1998	685824	2/20/2018	115.00	ROBERT DANIEL FENNELLY	
1998	685825	2/20/2018	175.00	ROBERT LIAM FENNELLY	
1998	684919	2/2/2018	72.18	FERGUSON ENTERPRISE INC	
1998	685443	2/13/2018	67.34	FERGUSON ENTERPRISE INC	
1998	685444	2/13/2018	25.98	FERGUSON ENTERPRISE INC	
1998	685445	2/13/2018	74.15	FERGUSON ENTERPRISE INC	
1998	685446	2/13/2018	24.45	FERGUSON ENTERPRISE INC	
1998	685447	2/13/2018	74.62	FERGUSON ENTERPRISE INC	
1998	685448	2/13/2018	114.95	FERGUSON ENTERPRISE INC	
1998	685449	2/13/2018	911.16	FIBERLIGHT	
1998	685450	2/13/2018	1,417.36	FIBERLIGHT	
1998	685629	2/16/2018	28,020.00	FIBERLIGHT	
1998	686051	2/23/2018	163.92	KYLE MORTON	DBA FINISHLINE PRINTS
1998	685451	2/13/2018	900.00	FIRST CARE MEDICAL EQUIPMENT, LLP	
1998	685632	2/16/2018	5,650.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1998	686053	2/23/2018	1,000.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1998	684922	2/2/2018	200.00	JULIE FLETCHER	
1998	686054	2/23/2018	840.00	FLOWER MOUND HIGH SCHOOL	

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1998	685279	2/9/2018	557.92	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	685453	2/13/2018	1,685.02	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	685634	2/16/2018	869.36	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	686303	2/27/2018	1,547.80	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	684923	2/2/2018	1,428.00	LINDA G FORD	
1998	684924	2/2/2018	24.00	FOREMAN'S INC	
1998	684925	2/2/2018	79.60	FOREMAN'S INC	
1998	685635	2/16/2018	6.00	FOREMAN'S INC	
1998	686055	2/23/2018	32.99	FOREMAN'S INC	
1998	686056	2/23/2018	24.00	FOREMAN'S INC	
1998	686057	2/23/2018	197.89	FORT WORTH BUTANE INC	
1998	684927	2/2/2018	2,000.00	STAR TELEGRAM	
1998	686304	2/27/2018	291.33	STAR TELEGRAM	
1998	686059	2/23/2018	245.00	FORWARD EDGE INC	
1998	686060	2/23/2018	87.00	FORWARD EDGE INC	
1998	685112	2/6/2018	24,000.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1998	685637	2/16/2018	2,000.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1998	684928	2/2/2018	90.86	MITCHELL A. FRANZ	
1998	686305	2/27/2018	118.20	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1998	685454	2/13/2018	178.50	KRISTI SUE FULTON	
1998	685455	2/13/2018	155.00	STEVEN FURLOUGH	
1998	684929	2/2/2018	80.00	DANIEL FURNEY	
1998	685638	2/16/2018	70.00	DANIEL FURNEY	
1998	686061	2/23/2018	80.00	DANIEL FURNEY	
1998	685457	2/13/2018	265.99	CARTMILL VENTURES LLC	
1998	686306	2/27/2018	115.00	CARTMILL VENTURES LLC	
1998	685826	2/20/2018	400.00	GAIL'S FLAGS	
1998	685459	2/13/2018	170.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1998	686062	2/23/2018	153.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1998	685113	2/6/2018	791.34	DAVID L GARCIA	
1998	686063	2/23/2018	145.00	FRANKIE JOE GARCIA	
1998	685460	2/13/2018	4,346.44	GARRETT ELECTRONICS INC	DBA GARRETT METAL DETECTIVES
1998	685114	2/6/2018	550.42	LORIE A GASSERT	
1998	685115	2/6/2018	1,317.63	BRENDA MAE BASKIN	
1998	685284	2/9/2018	479.00	MEGA CLINICS, LLC	
1998	685827	2/20/2018	155.00	MIKE GOFF	
1998	685640	2/16/2018	600.00	KEVIN L GOODMAN	
1998	685641	2/16/2018	173.82	GOVCONNECTION INC	
1998	685642	2/16/2018	630.22	GOVCONNECTION INC	
1998	685643	2/16/2018	440.70	GOVCONNECTION INC	
1998	684930	2/2/2018	127.26	GRAINGER INC	
1998	684931	2/2/2018	722.56	GRAINGER INC	
1998	685462	2/13/2018	178.45	GRAINGER INC	
1998	685463	2/13/2018	958.80	GRAINGER INC	
1998	685464	2/13/2018	987.48	GRAINGER INC	
1998	686064	2/23/2018	77.48	GRAINGER INC	
1998	686065	2/23/2018	30.48	GRAINGER INC	
1998	686307	2/27/2018	51.17	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1998	685465	2/13/2018	200.00	GRAPEVINE HIGH SCHOOL	
1998	684933	2/2/2018	2,168.83	GRAY WOLF PROMOTIONS	
1998	685286	2/9/2018	61.25	JUDY A GRAY	
1998	685644	2/16/2018	138.00	GREEN LIGHT GROUP LLC	
1998	685645	2/16/2018	599.90	GREEN LIGHT GROUP LLC	
1998	686066	2/23/2018	2,730.00	GREENSMITHS INC	
1998	686067	2/23/2018	37.50	NATHAN GRIFFIN	

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1998	686068	2/23/2018	175.00	RICKY GRIFFIN	
1998	684934	2/2/2018	200.00	JACOB BRYAN GROENING	
1998	685646	2/16/2018	580.55	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1998	685647	2/16/2018	65.00	MICHAEL GUNTER	
1998	685648	2/16/2018	500.00	NANCY HALLIDAY	
1998	685468	2/13/2018	450.00	HALTOM HIGH SCHOOL	
1998	684935	2/2/2018	115.00	EMILY HAMILTON	
1998	684936	2/2/2018	200.00	MARY HARADEN	
1998	684937	2/2/2018	300.00	CHRISTOPHER S HARMON	
1998	685649	2/16/2018	76.50	JOSEPH HARRINGTON III	
1998	684938	2/2/2018	200.00	ROGINA HARSTON	
1998	685650	2/16/2018	115.00	AUSTIN HAVEMAN	
1998	685829	2/20/2018	135.00	JEFFREY M. HAWKINS	
1998	685289	2/9/2018	25.00	H-E-B CHAMBER OF COMMERCE	
1998	685290	2/9/2018	84.00	HEB PTA COUNCIL	
1998	684939	2/2/2018	83.60	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1998	685470	2/13/2018	65.00	JAMISON HEISKELL	
1998	685652	2/16/2018	600.00	SHAWN HELSEL	
1998	684940	2/2/2018	254.38	HERBERT L FLAKE COMPANY LLC	
1998	685471	2/13/2018	324.01	HERBERT L FLAKE COMPANY LLC	
1998	686069	2/23/2018	168.30	HERBERT L FLAKE COMPANY LLC	
1998	686070	2/23/2018	128.06	HERBERT L FLAKE COMPANY LLC	
1998	686071	2/23/2018	257.39	HERBERT L FLAKE COMPANY LLC	
1998	686072	2/23/2018	35.64	PAMELA A HERNALSTEEN	
1998	684941	2/2/2018	135.00	ANN HICKS	
1998	685653	2/16/2018	150.00	HIGHLAND PARK ISD	
1998	684942	2/2/2018	125.00	HIRED HANDS INC	
1998	686073	2/23/2018	867.00	HIRED HANDS INC	
1998	686074	2/23/2018	714.00	HIRED HANDS INC	
1998	685656	2/16/2018	115.00	LEE HODGKINSON	
1998	685657	2/16/2018	600.00	JOHN S HOGG JR	
1998	685118	2/6/2018	2,094.21	HOME DEPOT CREDIT SERVICES	
1998	685472	2/13/2018	54.00	SANDRA K HONC	
1998	685474	2/13/2018	1,163.76	HOUGHTON MIFFLIN HARCOURT	
1998	685842	2/20/2018	155.00	SCOTT HUGHES	
1998	686075	2/23/2018	135.00	JENNIFER LAUREN HUIE	
1998	685658	2/16/2018	129.49	DEANNE HULLENDER	
1998	685292	2/9/2018	11,121.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1998	686076	2/23/2018	1,336.80	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1998	685659	2/16/2018	800.00	JOHN D SIMS	DBA I.C.E.S.
1998	684944	2/2/2018	154.18	IDENTISYS INC.	
1998	685475	2/13/2018	135.00	IDENTISYS INC.	
1998	684945	2/2/2018	9.32	IDN ACME	
1998	685476	2/13/2018	393.00	IDN ACME	
1998	686077	2/23/2018	25.50	IDN ACME	
1998	684946	2/2/2018	112.80	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1998	685119	2/6/2018	25.00	SGM HOLDINGS INC	DBA IN THE WIND
1998	685660	2/16/2018	272.00	INTERSTATE ALL BATTERY CENTER	
1998	685661	2/16/2018	153.00	INTERSTATE ALL BATTERY CENTER	
1998	686079	2/23/2018	107.98	INTERSTATE ALL BATTERY CENTER	
1998	684947	2/2/2018	5,746.40	IPSWITCH INC	
1998	686080	2/23/2018	100.00	STARLA M SCHEINMAN	
1998	685843	2/20/2018	65.00	FREDERICK JAMES	
1998	684948	2/2/2018	400.00	RAYLYNN D JANSING	
1998	685121	2/6/2018	53.90	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	685122	2/6/2018	153.99	JASON'S DELI	
1998	685295	2/9/2018	25.85	JASON'S DELI	
1998	685297	2/9/2018	45.41	JASON'S DELI	
1998	685478	2/13/2018	27.42	JASON'S DELI	
1998	685663	2/16/2018	38.45	JASON'S DELI	
1998	685665	2/16/2018	16.59	JASON'S DELI	
1998	685666	2/16/2018	18.18	JASON'S DELI	
1998	685667	2/16/2018	126.98	JASON'S DELI	
1998	685668	2/16/2018	37.93	JASON'S DELI	
1998	685845	2/20/2018	49.37	JASON'S DELI	
1998	685846	2/20/2018	23.18	JASON'S DELI	
1998	686081	2/23/2018	44.62	JASON'S DELI	
1998	686083	2/23/2018	142.88	JASON'S DELI	
1998	686084	2/23/2018	306.82	JASON'S DELI	
1998	686313	2/27/2018	95.92	JASON'S DELI	
1998	686314	2/27/2018	95.44	JASON'S DELI	
1998	686315	2/27/2018	101.20	JASON'S DELI	
1998	685669	2/16/2018	2,857.40	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	685847	2/20/2018	314.25	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	685848	2/20/2018	431.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	686086	2/23/2018	528.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	686316	2/27/2018	143.25	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	685123	2/6/2018	1,256.00	JD PALATINE, LLC	
1998	685849	2/20/2018	5,038.00	JAMES A MCKINNEY	
1998	686087	2/23/2018	733.06	JF FILTRATION INC.	DBA JOE W. FLY COMPANY
1998	684950	2/2/2018	65.00	JEROME JOHNSON	
1998	684951	2/2/2018	65.00	JEROME JOHNSON	
1998	684952	2/2/2018	200.00	KRISTIN RENEE JOHNSON	
1998	685850	2/20/2018	155.00	VERNON G JOHNSON	
1998	686317	2/27/2018	90.00	VERNON G JOHNSON	
1998	685479	2/13/2018	207.13	FRIGELAR NORTH AMERICA INC	
1998	684953	2/2/2018	573.20	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1998	685299	2/9/2018	99.98	JW PEPPER OF DALLAS/FT WORTH	
1998	685481	2/13/2018	1,240.17	JW PEPPER OF DALLAS/FT WORTH	
1998	686088	2/23/2018	1,638.75	JW PEPPER OF DALLAS/FT WORTH	
1998	686318	2/27/2018	72.99	JW PEPPER OF DALLAS/FT WORTH	
1998	685124	2/6/2018	70.75	CATHERINE L KAZYAKA	
1998	685482	2/13/2018	1,000.66	CATHERINE L KAZYAKA	
1998	685671	2/16/2018	285.29	K E GREER INC	
1998	686089	2/23/2018	90.00	DANIEL KEATING	
1998	684955	2/2/2018	17.22	THOMAS R KEELER	
1998	685851	2/20/2018	15.84	KELLER ISD	
1998	686319	2/27/2018	5.20	KELLER ISD	
1998	685483	2/13/2018	1,929.05	KELLY-MOORE PAINT CO	
1998	686320	2/27/2018	135.00	EMILY L. KENWORTHY	
1998	684956	2/2/2018	1,500.00	ASHLEY SAGE KIMBROUGH	
1998	685672	2/16/2018	153.72	CHRISTINE MARIE KING	
1998	685125	2/6/2018	17.88	COURTNEY NICHOLE KODER	
1998	686322	2/27/2018	75.90	KRATOS STRATEGIES, LLC	
1998	686324	2/27/2018	831.32	KROGER CO	
1998	685674	2/16/2018	407.32	LAKESHORE LEARNING MATERIALS	
1998	686094	2/23/2018	329.89	LAKESHORE LEARNING MATERIALS	
1998	686325	2/27/2018	75.97	LAKESHORE LEARNING MATERIALS	
1998	686327	2/27/2018	533.68	LAKESHORE LEARNING MATERIALS	
1998	684957	2/2/2018	90.00	LANDSCAPE FORMS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	685304	2/9/2018	3,340.80	ADVANCED BLENDING INC	
1998	684958	2/2/2018	5,649.60	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	685852	2/20/2018	292.50	LEAD4WARD, LLC	
1998	686096	2/23/2018	239.00	LEAD4WARD, LLC	
1998	685853	2/20/2018	99.00	LEARNING FORWARD TEXAS	
1998	686097	2/23/2018	92.80	LEARNING WITHOUT TEARS	
1998	685854	2/20/2018	380.00	LEE'S SCHOOL SUPPLIES INC	
1998	684959	2/2/2018	570.00	LENNOX INDUSTRIES INC	
1998	685676	2/16/2018	564.30	LENNOX INDUSTRIES INC	
1998	685305	2/9/2018	35.00	CASYE LERAY	
1998	685484	2/13/2018	155.00	MARCUS LEVELS	
1998	685855	2/20/2018	155.00	MARCUS LEVELS	
1998	684960	2/2/2018	65.00	DELANDO LEWIS	
1998	686100	2/23/2018	65.00	DELANDO LEWIS	
1998	685677	2/16/2018	290.50	LEWISVILLE ISD	
1998	685856	2/20/2018	581.00	LEWISVILLE ISD	
1998	685679	2/16/2018	1,400.00	CARLA LINDBERG	
1998	685680	2/16/2018	115.00	DEREK D. LINNABARY	
1998	686331	2/27/2018	135.00	BENNIE SHAWN LOVEJOY	
1998	685858	2/20/2018	766.53	LOVING GUIDANCE INC	
1998	684961	2/2/2018	300.00	SAWYER PRICE LOWE	
1998	686101	2/23/2018	658.56	LUCK'S MUSIC LIBRARY	
1998	685682	2/16/2018	66.00	BESIMARS LLC	
1998	685683	2/16/2018	63.99	BESIMARS LLC	
1998	686102	2/23/2018	66.00	BESIMARS LLC	
1998	685310	2/9/2018	71.00	LUSHAJS USE V#124941	
1998	684963	2/2/2018	150.00	MACARTHUR GAUGE	
1998	684964	2/2/2018	400.00	AMANDA MACLAURIN	
1998	686104	2/23/2018	405.00	MELINDA L MALONEY	
1998	684965	2/2/2018	11.00	KRISTEN KAY MANNING	
1998	684966	2/2/2018	224.00	MARCUS HIGH SCHOOL	
1998	685312	2/9/2018	47.00	MARFIELD INC	
1998	684967	2/2/2018	4,487.35	MARTIN EAGLE OIL COMPANY, INC.	
1998	685313	2/9/2018	12,618.49	MARTIN EAGLE OIL COMPANY, INC.	
1998	685487	2/13/2018	2,703.75	MARTIN EAGLE OIL COMPANY, INC.	
1998	685685	2/16/2018	14,890.97	MARTIN EAGLE OIL COMPANY, INC.	
1998	686107	2/23/2018	2,469.34	MARTIN EAGLE OIL COMPANY, INC.	
1998	686108	2/23/2018	115.00	CHRIS R. MARUSCHAK	
1998	686334	2/27/2018	3,900.00	MATH GPS, LLC	
1998	685863	2/20/2018	1,900.00	PAMELA G SMITH	
1998	684970	2/2/2018	300.00	BEN MAUGHMER	
1998	684971	2/2/2018	36.99	THE SAXTON GROUP	DBA MCALISTERS DELI
1998	684972	2/2/2018	200.00	KATIE JEAN ADAMS	
1998	685687	2/16/2018	1,050.00	KAREN MCCURDY	
1998	684973	2/2/2018	155.00	ALAN MCDUGAL	
1998	686109	2/23/2018	90.00	ALAN MCDUGAL	
1998	686335	2/27/2018	90.00	ALAN MCDUGAL	
1998	685865	2/20/2018	65.00	CHRISTOPHER MCINTOSH	
1998	685488	2/13/2018	175.00	ZANE MCKELL	
1998	686336	2/27/2018	100.00	JAMES MCKINNEY	
1998	684974	2/2/2018	200.00	MORGAN LEE MCLALLEN	
1998	685129	2/6/2018	4,999.00	MELTWATER NEW US INC	
1998	685866	2/20/2018	155.00	KYLE METIVIER	
1998	684975	2/2/2018	1,053.61	METRO BLUELINE LLC	
1998	685688	2/16/2018	1,765.65	METRO BLUELINE LLC	

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1998	685867	2/20/2018	445.06	METRO BLUELINE LLC	
1998	686112	2/23/2018	445.06	METRO BLUELINE LLC	
1998	684976	2/2/2018	118.28	METROPLEX BATTERY INC	
1998	684977	2/2/2018	2,010.53	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1998	685868	2/20/2018	2,457.33	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1998	685315	2/9/2018	118.00	MI TECHNOLOGIES, INC.	
1998	686113	2/23/2018	59.00	MICHAEL'S KEYS LOCKSMITH	
1998	686339	2/27/2018	66,015.00	MICROSOFT CORPORATION STORE	
1998	685130	2/6/2018	350.00	MID-CITIES PACESETTERS ROTARY CLUB	
1998	684978	2/2/2018	202.46	MR LOCK INC	
1998	685689	2/16/2018	41.84	MR LOCK INC	
1998	686115	2/23/2018	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1998	685131	2/6/2018	8.18	DONNA K MOORE	
1998	685489	2/13/2018	155.00	JOE MOORE	
1998	685870	2/20/2018	155.00	JOE MOORE	
1998	686116	2/23/2018	55.00	STEPHEN J MOORE	
1998	685132	2/6/2018	115.00	THOMAS M. MORAN	
1998	685693	2/16/2018	400.00	LANDON MORRIS	
1998	686117	2/23/2018	709.22	MORRISON SUPPLY CO	
1998	686118	2/23/2018	24.95	TERESA R MOULDS	
1998	686119	2/23/2018	95.00	JAMES MOZUR	
1998	686341	2/27/2018	11,027.42	MACMILLAN HOLDINGS LLC	DBA MPS
1998	685694	2/16/2018	28.39	MR. C'S ACE HARDWARE	
1998	684980	2/2/2018	570.00	DALLAS BAPTIST ASSOCIATION, INC	DBA MT. LEBANON BAPTIST ENCAMPMENT
1998	685872	2/20/2018	65.00	CHRIS MURRAY	
1998	685133	2/6/2018	155.00	KENNETH MURRAY	
1998	685491	2/13/2018	65.00	ROBERT L. MUSE III	
1998	686120	2/23/2018	1,597.88	MUSIC & ARTS CENTER	
1998	686121	2/23/2018	4,183.00	MUSIC & ARTS CENTER	
1998	686342	2/27/2018	10,034.00	MUSIC & ARTS CENTER	
1998	686343	2/27/2018	316.80	MUSIC IN MOTION	
1998	686344	2/27/2018	115.00	IBRAHIM NAGIM	
1998	685316	2/9/2018	3,604.91	THE ARISTOTLE CORP	DBA NASCO
1998	685317	2/9/2018	194.84	THE ARISTOTLE CORP	DBA NASCO
1998	685318	2/9/2018	70.32	THE ARISTOTLE CORP	DBA NASCO
1998	685696	2/16/2018	206.40	THE ARISTOTLE CORP	DBA NASCO
1998	686122	2/23/2018	166.88	THE ARISTOTLE CORP	DBA NASCO
1998	684981	2/2/2018	1,294.65	NATIONAL CINEMEDIA LLC	
1998	686345	2/27/2018	662.50	NATIONAL CINEMEDIA LLC	
1998	686346	2/27/2018	119.00	NATIONAL CONSTRUCTION RENTALS	
1998	685319	2/9/2018	208.00	NATL COUNCIL OF TEACHERS/MATH	
1998	685697	2/16/2018	157.84	INTERNET DESIGN TECHNOLOGIES	DBA NATIONAL PEN CORPORATION
1998	684982	2/2/2018	600.63	NEMA 3 ELECTRIC INC	
1998	686126	2/23/2018	383,450.17	NETSYNC NETWORK SOLUTIONS	
1998	685873	2/20/2018	49.95	NEW PATH LEARNING, LLC	
1998	684983	2/2/2018	200.00	LANCE EDWARD NEWMAN	
1998	685699	2/16/2018	155.00	CHAU M. NGUYEN	
1998	686123	2/23/2018	70.00	NATL INTERSCHOLASTIC SWIMMING COACH	
1998	685700	2/16/2018	3,722.40	NORCOSTCO INC	
1998	685874	2/20/2018	418.40	NORCOSTCO INC	
1998	685134	2/6/2018	8.42	NORTH TEXAS TOLLWAY AUTHORITY	
1998	685135	2/6/2018	19.67	NORTH TEXAS TOLLWAY AUTHORITY	
1998	685136	2/6/2018	42.21	NORTH TEXAS TOLLWAY AUTHORITY	
1998	685137	2/6/2018	43.87	NORTH TEXAS TOLLWAY AUTHORITY	
1998	685701	2/16/2018	107.57	NORTH TEXAS TOLLWAY AUTHORITY	

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1998	685702	2/16/2018	28.82	NORTH TEXAS TOLLWAY AUTHORITY	
1998	685703	2/16/2018	129.14	NORTH TEXAS TOLLWAY AUTHORITY	
1998	685704	2/16/2018	8.10	NORTH TEXAS TOLLWAY AUTHORITY	
1998	685875	2/20/2018	61.24	NORTH TEXAS TOLLWAY AUTHORITY	
1998	685876	2/20/2018	154.23	NORTH TEXAS TOLLWAY AUTHORITY	
1998	685877	2/20/2018	5.26	NORTH TEXAS TOLLWAY AUTHORITY	
1998	686128	2/23/2018	135.30	NORTH TEXAS TOLLWAY AUTHORITY	
1998	686129	2/23/2018	11.66	NORTH TEXAS TOLLWAY AUTHORITY	
1998	686130	2/23/2018	38.96	NORTH TEXAS TOLLWAY AUTHORITY	
1998	686131	2/23/2018	14.20	NORTH TEXAS TOLLWAY AUTHORITY	
1998	686132	2/23/2018	16.79	NORTH TEXAS TOLLWAY AUTHORITY	
1998	686133	2/23/2018	10.58	NORTH TEXAS TOLLWAY AUTHORITY	
1998	685878	2/20/2018	45.00	NORTHEAST TARRANT LIONS CLUB	
1998	684984	2/2/2018	63.04	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	685322	2/9/2018	220.74	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	684991	2/2/2018	13,082.60	OFFICE DEPOT	
1998	684992	2/2/2018	4,496.42	OFFICE DEPOT	
1998	685331	2/9/2018	8,595.44	OFFICE DEPOT	
1998	685713	2/16/2018	8,837.99	OFFICE DEPOT	
1998	686137	2/23/2018	715.19	OFFICE DEPOT	
1998	686352	2/27/2018	3,855.49	OFFICE DEPOT	
1998	686138	2/23/2018	135.00	BENAIHA OKRAH	
1998	686139	2/23/2018	135.00	EBENEZER OKRAH	
1998	685332	2/9/2018	135.00	OLEN WILLIAMS-SALES & SER	
1998	686140	2/23/2018	146.05	OLEN WILLIAMS-SALES & SER	
1998	686141	2/23/2018	135.00	OLEN WILLIAMS-SALES & SER	
1998	686353	2/27/2018	26,389.40	OLMSTED-KIRK SUPPLY COMPANY	
1998	685138	2/6/2018	91.47	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	685333	2/9/2018	197.54	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	685502	2/13/2018	4,797.70	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	685334	2/9/2018	10.76	OTC BRANDS	DBA ORIENTAL TRADING
1998	686354	2/27/2018	263.17	OTC BRANDS	DBA ORIENTAL TRADING
1998	684994	2/2/2018	1,070.00	UNITED TECHNOLOGIES CORPORATION	DBA OTIS ELEVATOR COMPANY
1998	686143	2/23/2018	230.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1998	685139	2/6/2018	65.00	CECILIA OWENS	
1998	685503	2/13/2018	115.00	BRET A PARKER	
1998	685884	2/20/2018	115.00	BRET A PARKER	
1998	686144	2/23/2018	135.00	BRET A PARKER	
1998	686355	2/27/2018	17.95	LARRY A PARKER	
1998	685716	2/16/2018	135.00	BREYANNA PARR	
1998	685717	2/16/2018	135.00	ROY PARR	
1998	684995	2/2/2018	200.00	SARAH PATTERSON	
1998	685504	2/13/2018	32.03	PCM SALES INC	
1998	685320	2/9/2018	708.59	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1998	685698	2/16/2018	276.69	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1998	686356	2/27/2018	325.00	LAURA PEASE	
1998	686145	2/23/2018	300.00	BROCK PEMBLETON	
1998	685140	2/6/2018	787.76	PENDER'S MUSIC COMPANY	
1998	685141	2/6/2018	115.00	ESTEBAN PICENO	
1998	685505	2/13/2018	4.00	PIONEER FASTENERS & TOOLS INC	
1998	685885	2/20/2018	789.25	PITSCO INC	
1998	684998	2/2/2018	155.00	CHRISTOPHER JUSTIN PITTMAN	
1998	685721	2/16/2018	199.60	PIZZA GARDEN	
1998	685506	2/13/2018	1,177.90	PLYWOOD CO OF FT WORTH	
1998	685507	2/13/2018	160.00	POSITIVE PROOF INC	

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1998	686147	2/23/2018	172.00	POSITIVE PROOF INC	
1998	685000	2/2/2018	155.00	KIRK POWERS	
1998	685341	2/9/2018	1,469.60	GERALD MCNUTT	DBA PRIME SOURCE
1998	685342	2/9/2018	1,571.12	GERALD MCNUTT	DBA PRIME SOURCE
1998	685722	2/16/2018	935.60	GERALD MCNUTT	DBA PRIME SOURCE
1998	685723	2/16/2018	327.34	PRO SYSTEMS	
1998	685001	2/2/2018	108.35	LYNDSEY PUCKETT	
1998	685002	2/2/2018	200.00	SUSAN PUGH	
1998	685003	2/2/2018	200.00	VINCENT PUGH	
1998	686359	2/27/2018	325.00	CAROL PYLE	
1998	686149	2/23/2018	1,616.55	QUALITY AUDIO VISUAL SER	
1998	685724	2/16/2018	149.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	686150	2/23/2018	185.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	686360	2/27/2018	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	686361	2/27/2018	155.00	BRANDON QUALLS	
1998	685143	2/6/2018	1,496.80	R.A.I.D. CORPS SOUTHWEST INC	
1998	685343	2/9/2018	314.41	JESSICA LUGO	
1998	685508	2/13/2018	128.00	REALITYWORKS INC	
1998	685509	2/13/2018	111.40	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1998	685888	2/20/2018	57.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1998	685727	2/16/2018	4,468.20	REEDER DISTRIBUTORS INC	
1998	686153	2/23/2018	1,600.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1998	685145	2/6/2018	65.00	JANNEASE REESE	
1998	685728	2/16/2018	1,548.57	REPUBLIC TIRE & SUPPLY	
1998	686154	2/23/2018	540.00	REPUBLIC TIRE & SUPPLY	
1998	685006	2/2/2018	100.00	RICHLAND HIGH SCHOOL	
1998	685007	2/2/2018	200.00	DARLA RICHMOND	
1998	685147	2/6/2018	861.69	RENE RIEK	
1998	685008	2/2/2018	17.55	MELODY ROSE SINGLETON RINEY	
1998	685729	2/16/2018	17.55	MELODY ROSE SINGLETON RINEY	
1998	685730	2/16/2018	155.00	DARRELL ROBERTSON	
1998	685891	2/20/2018	65.00	KEVAN P. ROBINSON	
1998	686156	2/23/2018	85.00	JAMES ROGERS	
1998	685345	2/9/2018	1,800.00	CAITLIN ROGERS-SMITH	
1998	686157	2/23/2018	1,500.00	CAITLIN ROGERS-SMITH	
1998	685346	2/9/2018	1,324.00	ROMEO MUSIC	
1998	685010	2/2/2018	124.70	RUGBY IPD CORP	
1998	685510	2/13/2018	416.65	RUGBY IPD CORP	
1998	686158	2/23/2018	110.44	RUGBY IPD CORP	
1998	685011	2/2/2018	1,515.29	RUSH TRUCK CENTERS OF TX	
1998	685732	2/16/2018	14,075.62	RUSH TRUCK CENTERS OF TX	
1998	685149	2/6/2018	303.34	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1998	685733	2/16/2018	84.45	S & S WORLDWIDE	
1998	685012	2/2/2018	803.43	SAFETY-KLEEN CORP	
1998	685734	2/16/2018	660.75	SAFETY-KLEEN CORP	
1998	685014	2/2/2018	400.00	MICHAEL SANDOVAL	
1998	685015	2/2/2018	611.83	VWR INT'L	
1998	686365	2/27/2018	95.00	BRENT SCHNEIDER	
1998	685151	2/6/2018	75.00	SCHOLASTIC INC	
1998	685511	2/13/2018	111.09	SCHOLASTIC INC	
1998	685512	2/13/2018	272.58	SCHOLASTIC INC	
1998	686161	2/23/2018	31.85	SCHOLASTIC INC	
1998	685735	2/16/2018	197.43	SCHOLASTIC	
1998	686162	2/23/2018	26.70	SCHOLASTIC	
1998	686366	2/27/2018	2,809.21	SCHOLASTIC	



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1998	685017	2/2/2018	59.37	SCHOOL HEALTH CORPORATION	
1998	685153	2/6/2018	354.00	SCHOOL HEALTH CORPORATION	
1998	686368	2/27/2018	263.36	SCHOOL HEALTH CORPORATION	
1998	685018	2/2/2018	333.34	SCHOOL NURSE SUPPLY INC	
1998	685736	2/16/2018	176.55	SCHOOL NURSE SUPPLY INC	
1998	686369	2/27/2018	620.86	SCHOOL NURSE SUPPLY INC	
1998	686370	2/27/2018	592.49	SCHOOL OUTFITTERS LLC	
1998	685019	2/2/2018	3,595.77	SCHOOL SPECIALTY INC	
1998	685350	2/9/2018	608.44	SCHOOL SPECIALTY INC	
1998	685514	2/13/2018	699.22	SCHOOL SPECIALTY INC	
1998	685737	2/16/2018	325.00	SCHOOL SPECIALTY INC	
1998	685893	2/20/2018	38.99	SCHOOL SPECIALTY INC	
1998	686371	2/27/2018	562.18	SCHOOL SPECIALTY INC	
1998	685894	2/20/2018	155.00	MARK T. SCHULZ	
1998	686372	2/27/2018	2,100.00	CASEY SCOTT	
1998	685738	2/16/2018	76.50	LYDIA W MARTIN	
1998	685154	2/6/2018	410.00	SEIDLITZ EDUCATION	
1998	686164	2/23/2018	205.00	SEIDLITZ EDUCATION	
1998	685020	2/2/2018	200.00	VALERIE SELLERS	
1998	685155	2/6/2018	42.94	JOHN W SELLGREN	
1998	685515	2/13/2018	35.00	JAMES B WOOLDRIDGE	DBA SENOR WOOLY LLC
1998	686165	2/23/2018	100.00	JAMES L SERGEANT	
1998	686166	2/23/2018	135.00	IQBAL M SHAIKH	
1998	685740	2/16/2018	155.00	DREW H. SHAKE	
1998	685741	2/16/2018	175.00	ROY TIMOTHY SHAKE	
1998	685023	2/2/2018	22.94	SHERWIN WILLIAMS COMPANY	
1998	686167	2/23/2018	207.79	SHERWIN WILLIAMS COMPANY	
1998	686374	2/27/2018	684.37	SHERWIN WILLIAMS COMPANY	
1998	685360	2/9/2018	40.75	SHIELD AWARDS & PROMOTIONS	
1998	686168	2/23/2018	42.70	SHIELD AWARDS & PROMOTIONS	
1998	685024	2/2/2018	200.00	LARA SHORE	
1998	685516	2/13/2018	65.00	WILLIE SHULER	
1998	685025	2/2/2018	135.00	MICHELLE SILVA-MCNEELY	
1998	685517	2/13/2018	65.00	MICHELLE SILVA-MCNEELY	
1998	686171	2/23/2018	95.00	MICHELLE SILVA-MCNEELY	
1998	686375	2/27/2018	250.00	PHIL SILVERNAIL	
1998	686172	2/23/2018	155.00	BOBBY JAMES SIMONS	
1998	685519	2/13/2018	70.00	ABIGAIL SIMS	
1998	685158	2/6/2018	56.25	MICHAEL FRANCIS SKRZYNSKI	
1998	685520	2/13/2018	17.55	ARTHUR L SMITH	
1998	685521	2/13/2018	918.00	MATTHEW A SMITH	
1998	685897	2/20/2018	1,134.00	MATTHEW A SMITH	
1998	685026	2/2/2018	300.00	ROBERT LEE SMITH	
1998	686174	2/23/2018	90.00	KEVIN SMOTHERMAN	
1998	685746	2/16/2018	155.00	JAVIER RYLAN SOLIZ	
1998	685159	2/6/2018	800.00	MEREDITH SONTAG	
1998	686175	2/23/2018	600.00	MEREDITH SONTAG	
1998	685750	2/16/2018	10,614.42	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	685899	2/20/2018	4,162.06	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	686176	2/23/2018	2,184.66	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	686376	2/27/2018	166.20	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	685029	2/2/2018	7,000.00	SPORTS FIELD SOLUTIONS LLC	DBA SPORTS FIELD SOLUTIONS
1998	685030	2/2/2018	1,050.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	685031	2/2/2018	4,470.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	685032	2/2/2018	950.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC

Fund	Ck #	Ck Date	Total	Name	DBA
1998	685362	2/9/2018	2,360.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	685363	2/9/2018	1,870.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	685751	2/16/2018	1,050.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	686377	2/27/2018	230.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	685752	2/16/2018	212.20	HAYLEE NICOLE STAINE	
1998	685160	2/6/2018	633.50	SHEA STANFIELD-MCGARRAH	
1998	685900	2/20/2018	675.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1998	685523	2/13/2018	1,000.00	JENNIFER STARK	
1998	686177	2/23/2018	1,000.00	JENNIFER STARK	
1998	686378	2/27/2018	125.00	DON STEPHENS	
1998	685033	2/2/2018	300.00	DEBRA STEVENS	
1998	686178	2/23/2018	320.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1998	685524	2/13/2018	61.12	STEWART ENGINEERING SUPPLY INC	
1998	685753	2/16/2018	90.44	STEWART ENGINEERING SUPPLY INC	
1998	685034	2/2/2018	200.00	KRISTIN JOYCE STEWART	
1998	685365	2/9/2018	319.70	MARY A STOKIC	
1998	685035	2/2/2018	200.00	CHRISTEN L STOUT	
1998	686179	2/23/2018	175.00	MICHAEL STRINGER	
1998	686380	2/27/2018	125.00	KIRK STROUD	
1998	685161	2/6/2018	320.00	SUPERIOR FIBER & DATA SERVICES	
1998	685525	2/13/2018	1,012.95	TACONY CORPORATION	
1998	685369	2/9/2018	225.00	TEXAS ASSN GIFTED/TALENTED	
1998	685526	2/13/2018	62,375.04	TARRANT COUNTY TAX OFFICE	
1998	685756	2/16/2018	405.00	TASA	
1998	685039	2/2/2018	2,000.00	TASB RISK MANAGEMENT FUND	
1998	685040	2/2/2018	880.00	TASBO	
1998	685527	2/13/2018	710.00	TASBO	
1998	685902	2/20/2018	65.00	MICHAEL DEAN TAYLOR	
1998	685758	2/16/2018	518.70	TD INDUSTRIES, INC.	
1998	685759	2/16/2018	1,110.00	TD INDUSTRIES, INC.	
1998	685760	2/16/2018	3,405.65	TD INDUSTRIES, INC.	
1998	685761	2/16/2018	18,252.75	TD INDUSTRIES, INC.	
1998	685762	2/16/2018	478.60	TD INDUSTRIES, INC.	
1998	685763	2/16/2018	12,948.95	TD INDUSTRIES, INC.	
1998	685528	2/13/2018	6,930.00	TEACHER CREATED MATERIALS INC	
1998	685372	2/9/2018	33.85	TEACHER'S DISCOVERY	
1998	685163	2/6/2018	29.85	TEACHERS TOOLS	
1998	686383	2/27/2018	75.00	TEACHERS TOOLS	
1998	685164	2/6/2018	70.00	TERRY J WILLAMS	DBA TEE JAY DESIGNS
1998	686183	2/23/2018	145.00	BILLY TENNISON	
1998	685530	2/13/2018	334.00	TEPSA	
1998	686184	2/23/2018	270.00	TEXAS A&M UNIVERSITY PRESS	
1998	685042	2/2/2018	150.00	TEXAS AIRSYSTEMS, LLC	
1998	686185	2/23/2018	171.00	TEXAS AIRSYSTEMS, LLC	
1998	685531	2/13/2018	1,155.00	TEXAS ART EDUCATION ASSN.	
1998	686384	2/27/2018	32.56	TX ASSN OF SCHOOL BOARDS	
1998	685043	2/2/2018	125.00	TEXAS DEPARTMENT OF AGRICULTURE	
1998	685903	2/20/2018	215.00	TEXAS EDUCATION NEWS	
1998	685764	2/16/2018	100.00	TEXAS ENERGY MANAGER ASSO	
1998	685765	2/16/2018	300.00	TEXAS LIBRARY ASSN.	
1998	685766	2/16/2018	330.00	TEXAS LIBRARY ASSN.	
1998	685374	2/9/2018	115.00	THE MLD GROUP LLC	
1998	685767	2/16/2018	163.00	THE MLD GROUP LLC	
1998	685376	2/9/2018	745.00	TEXAS SCOTTISH RITE HOSPITAL	
1998	685045	2/2/2018	175.00	TX SOCIAL STUDIES SUPERVISORS ASSN	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	685377	2/9/2018	2,925.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1998	685378	2/9/2018	392.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1998	685533	2/13/2018	5,148.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1998	686187	2/23/2018	2,075.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1998	685768	2/16/2018	200.00	TEXAS TECH UNIVERSITY	
1998	685769	2/16/2018	35.00	TFLA	
1998	685046	2/2/2018	2,781.00	TOTAL SPORTS NW	DBA THE ART OF COACHING VOLLEYBALL
1998	686188	2/23/2018	395.51	GL GROUP, LLC	DBA THE BOOKSOURCE, INC.
1998	686389	2/27/2018	225.80	THE POPCORN STORE, INC.	
1998	686390	2/27/2018	308.00	THE TENNIS SHOP	
1998	685534	2/13/2018	155.00	ANTHONY DEJUAN THOMAS	
1998	686190	2/23/2018	85.00	GARY THOMPSON	
1998	685165	2/6/2018	56.25	DEREK THORN	
1998	685047	2/2/2018	43,144.75	THYSSENKRUPP ELEVATOR	
1998	685048	2/2/2018	250.00	TIMBERVIEW HIGH SCHOOL	
1998	686392	2/27/2018	250.01	TIME WARNER CABLE ENTERPRISES LLC	
1998	685166	2/6/2018	600.00	MEREDITH ANN TOMPKINS	
1998	685167	2/6/2018	2,800.00	KEVIN TORREFIEL	
1998	685049	2/2/2018	2,562.15	TRANE, A DIV OF AMERICAN STANDARD	
1998	685536	2/13/2018	2,550.34	TRANE, A DIV OF AMERICAN STANDARD	
1998	686191	2/23/2018	1,683.72	TRANE, A DIV OF AMERICAN STANDARD	
1998	685050	2/2/2018	968.75	TRACY L. SPRINKLE	
1998	685051	2/2/2018	33.50	TROPHIES & MORE	
1998	685382	2/9/2018	36.15	TROPHIES & MORE	
1998	685538	2/13/2018	15.00	TROPHIES & MORE	
1998	685773	2/16/2018	157.00	TROPHIES & MORE	
1998	686192	2/23/2018	37.50	TROPHIES & MORE	
1998	685384	2/9/2018	49.05	TROXELL COMMUNICATIONS INC	
1998	686193	2/23/2018	990.00	TROXELL COMMUNICATIONS INC	
1998	685385	2/9/2018	150.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1998	685774	2/16/2018	2,200.00	JILLIAN BROOK TURNER	
1998	686395	2/27/2018	90.50	U S SCHOOL SUPPLY INC	
1998	685054	2/2/2018	13,810.00	UIL MUSIC REGION 31	
1998	686194	2/23/2018	10,910.00	UIL MUSIC REGION 31	
1998	685055	2/2/2018	720.00	ULINE	
1998	685168	2/6/2018	38.40	ULINE	
1998	685539	2/13/2018	64.00	ULINE	
1998	685911	2/20/2018	1,500.75	UNITED REFRIGERATION INC	
1998	686195	2/23/2018	54.26	UNITED REFRIGERATION INC	
1998	686396	2/27/2018	173.44	UNIVERSITY OF TEXAS	
1998	685387	2/9/2018	389.16	BSN SPORTS, INC.	
1998	685388	2/9/2018	48.44	BSN SPORTS, INC.	
1998	685542	2/13/2018	225.91	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1998	685543	2/13/2018	129.49	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1998	685776	2/16/2018	990.00	VARIDESK LLC	
1998	685056	2/2/2018	42.72	PAMELA K VAUGHAN	
1998	685172	2/6/2018	669.50	PAMELA K VAUGHAN	
1998	685777	2/16/2018	480.00	NIKKI VELONIS	
1998	686196	2/23/2018	14,966.13	TYLER TECHNOLOGIES	
1998	685778	2/16/2018	5,875.58	VIDEOTEX SYSTEMS	
1998	686397	2/27/2018	872.40	VIDEOTEX SYSTEMS	
1998	685544	2/13/2018	65.00	MAURICE VINES	
1998	685913	2/20/2018	65.00	MAURICE VINES	
1998	685057	2/2/2018	155.00	TREVOR VINSON	
1998	685058	2/2/2018	1,395.00	BOCA LEADERSHIP LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	685059	2/2/2018	200.00	ALEXANDER THOMAS WAHL	
1998	686198	2/23/2018	85.00	REGINALD WALLACE JR	
1998	686199	2/23/2018	115.00	MARLIN TODD WALLACE	
1998	685393	2/9/2018	2,726.46	WAL-MART	
1998	685394	2/9/2018	1,384.19	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1998	685395	2/9/2018	2,117.33	WARDS NATURAL SCIENCE EST	
1998	685061	2/2/2018	50.00	WARREN INSTRUCTIONAL NETWORK LLC	
1998	685779	2/16/2018	17.55	JULIE WATSON	
1998	685175	2/6/2018	488.00	WAUKESHA-PEARCE INDUSTRIES INC	
1998	685397	2/9/2018	590.00	WAUKESHA-PEARCE INDUSTRIES INC	
1998	685176	2/6/2018	10,000.00	WEAVER AND TIDWELL, L.L.P	
1998	685546	2/13/2018	65.00	TINA WEBER	
1998	685547	2/13/2018	3,619.00	WENGER CORPORATION	
1998	685780	2/16/2018	2,211.00	WENGER CORPORATION	
1998	685399	2/9/2018	8,824.58	WEST MUSIC CO.	
1998	685548	2/13/2018	1,512.45	WEST MUSIC CO.	
1998	686201	2/23/2018	324.01	WEST MUSIC CO.	
1998	685177	2/6/2018	187.70	WESTONE LABORATORIES INC	
1998	685549	2/13/2018	212.85	WESTONE LABORATORIES INC	
1998	685550	2/13/2018	80.91	SUE E SCHULZ	
1998	686202	2/23/2018	52.98	SUE E SCHULZ	
1998	686398	2/27/2018	33.04	SUE E SCHULZ	
1998	686203	2/23/2018	89.75	WHIZ-Q, INC	DBA QHIZ-Q STONE
1998	685063	2/2/2018	175.00	DOUGLAS WIERSIG	
1998	686399	2/27/2018	412.38	WILLBANKS METALS INC	
1998	686204	2/23/2018	496.12	WILLIAM V MACGILL & CO	
1998	685064	2/2/2018	115.00	DAVID W WILLIAMS	
1998	685551	2/13/2018	65.00	DAVID W WILLIAMS	
1998	685914	2/20/2018	135.00	DAVID W WILLIAMS	
1998	686400	2/27/2018	325.00	CHRISTOPHER G. WILSON	
1998	685065	2/2/2018	65.00	DERALE WILSON	
1998	685401	2/9/2018	530.23	JULIA WILSON	
1998	686205	2/23/2018	115.00	KYLON M. WILSON	
1998	685557	2/13/2018	200.00	NICHOLAS A WILSON	
1998	685552	2/13/2018	1,314.37	DANA MICHELLE WINBORNE	
1998	685067	2/2/2018	104.88	WOODARD BUILDERS SUPPLY	
1998	685553	2/13/2018	160.00	WOODARD BUILDERS SUPPLY	
1998	686206	2/23/2018	157.88	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1998	686207	2/23/2018	135.00	BRIAN G. WOODS	
1998	685555	2/13/2018	3,825.00	WPF CONSULTING, INC	
1998	686208	2/23/2018	1,080.00	DONNA A WRIGHT	
1998	685916	2/20/2018	512.49	XEROGRAPHIC DOCUMENT SOLUTIONS	
1998	686209	2/23/2018	85.00	LANI YOSTEN	
1998	685180	2/6/2018	263.70	YOUNG MUSICIANS, INC.	
1998	685786	2/16/2018	897.03	ZIMMERER KUBOTA & EQUIPMENT INC	
1998	686210	2/23/2018	2,559.00	ZIMMERER KUBOTA & EQUIPMENT INC	

1998 Total

2,157,195.33

## Child Nutrition Fund Disbursements

2/1/2018 - 2/28/2018

**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	685196	2/9/2018	515.79	ACOUSTIC CEILING PRODUCTS LLC	
2408	685795	2/20/2018	8,200.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2408	684840	2/2/2018	215.94	BARSCO	
2408	685577	2/16/2018	16.92	BARSCO	
2408	685797	2/20/2018	407.77	BARSCO	
2408	685580	2/16/2018	34.55	TRACEY BENNETT	
2408	685799	2/20/2018	31.95	MERCEDES BOLDT	
2408	684849	2/2/2018	33.10	STEPHANIE BRADFORD	
2408	MC73331	2/28/2018	70.24	JP MORGAN CHASE BANK, NA	
2408	684859	2/2/2018	17.80	CHARLES CHEESEMAN	
2408	685251	2/9/2018	6.15	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	685253	2/9/2018	737.37	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	685255	2/9/2018	63.98	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	684894	2/2/2018	9,446.60	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	685256	2/9/2018	15,733.12	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	685426	2/13/2018	3,543.56	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	685606	2/16/2018	11,476.44	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	685815	2/20/2018	546.00	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	686009	2/23/2018	10,685.68	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	685270	2/9/2018	350.94	DENITECH CORP	
2408	684917	2/2/2018	205.77	GCS (USE V#124969)	DBA ECOLAB EQUIPMENT CARE
2408	685628	2/16/2018	13.05	VERONIKA FENNY	
2408	686308	2/27/2018	2.85	HEATHER GROVE	
2408	685467	2/13/2018	87.75	HAGAR RESTAURANT EQUIP SVC INC	
2408	686309	2/27/2018	144.00	HAGAR RESTAURANT EQUIP SVC INC	
2408	685118	2/6/2018	53.42	HOME DEPOT CREDIT SERVICES	
2408	685670	2/16/2018	134.10	FRIGELAR NORTH AMERICA INC	
2408	685303	2/9/2018	10,544.84	KURZ & CO	
2408	686093	2/23/2018	4,825.55	KURZ & CO	
2408	686099	2/23/2018	15.35	COURTNEY GARNER LEWIS	
2408	685306	2/9/2018	40.50	ERIN LOPEMAN	
2408	685869	2/20/2018	6,736.26	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2408	686114	2/23/2018	5,762.19	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2408	686340	2/27/2018	1,162.01	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2408	685694	2/16/2018	24.36	MR. C'S ACE HARDWARE	
2408	684985	2/2/2018	5,675.85	OAK FARMS DAIRY	
2408	685326	2/9/2018	13,335.77	OAK FARMS DAIRY	
2408	685496	2/13/2018	18,756.61	OAK FARMS DAIRY	
2408	685707	2/16/2018	18,471.86	OAK FARMS DAIRY	
2408	685882	2/20/2018	20,731.39	OAK FARMS DAIRY	
2408	686136	2/23/2018	18,918.28	OAK FARMS DAIRY	
2408	686350	2/27/2018	18,841.96	OAK FARMS DAIRY	
2408	684999	2/2/2018	5,726.02	PORTIONPAC CHEMICAL CORPORATION	
2408	686358	2/27/2018	1,176.00	PRESSMAN PRINTING, INC.	
2408	685895	2/20/2018	122.30	W.P. OPERATIONS	DBA SCRUBS ETC.
2408	685745	2/16/2018	69.88	EEC ACQUISITION LLC	
2408	686173	2/23/2018	14.32	EEC ACQUISITION LLC	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
2408	685038	2/2/2018	68,418.73	SYSCO DALLAS INC	
2408	685368	2/9/2018	69,240.50	SYSCO DALLAS INC	
2408	685755	2/16/2018	104,848.58	SYSCO DALLAS INC	
2408	686181	2/23/2018	83,466.29	SYSCO DALLAS INC	
2408	686381	2/27/2018	58,918.78	SYSCO DALLAS INC	
2408	685381	2/9/2018	14,325.81	THE MASTERS DISTRIBUTION SYSTEMS	
2408	685905	2/20/2018	10,876.78	THE MASTERS DISTRIBUTION SYSTEMS	
2408	686189	2/23/2018	11,522.56	THE MASTERS DISTRIBUTION SYSTEMS	
2408	686388	2/27/2018	12,480.63	THE MASTERS DISTRIBUTION SYSTEMS	
2408	685909	2/20/2018	40.00	TASN	
2408	685393	2/9/2018	147.46	WAL-MART	

**2408 Total** 648,012.26

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**Pre-K Core Knowledge Fund Disbursements**

2/1/2018 - 2/28/2018

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4908	685674	2/16/2018	78.78	LAKESHORE LEARNING MATERIALS	
4908	686094	2/23/2018	239.92	LAKESHORE LEARNING MATERIALS	
4908	685858	2/20/2018	154.62	LOVING GUIDANCE INC	
4908	684991	2/2/2018	196.56	OFFICE DEPOT	
4908	685331	2/9/2018	136.44	OFFICE DEPOT	
4908	685713	2/16/2018	78.57	OFFICE DEPOT	
4908	686162	2/23/2018	304.22	SCHOLASTIC	
4908	686367	2/27/2018	324.72	SCHOLASTIC	
4908	685386	2/9/2018	2,500.00	KERRY E WILSON	

**4908 Total** 4,013.83

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## May 2011 Bond Capital Projects Fund Disbursements

2/1/2018 - 2/28/2018

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**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.

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
6971	685609	2/16/2018	2,818.11	DELL MARKETING LP	
6971	685610	2/16/2018	2,818.11	DELL MARKETING LP	
6971	685118	2/6/2018	44.91	HOME DEPOT CREDIT SERVICES	
6971	686126	2/23/2018	54,778.64	NETSYNC NETWORK SOLUTIONS	
6971	685010	2/2/2018	127.20	RUGBY IPD CORP	
6971	685036	2/2/2018	3,978.62	SUPERIOR FIBER & DATA SERVICES	
6971	685785	2/16/2018	1,253.00	WOODARD BUILDERS SUPPLY	
<b>6971</b>	<b>Total</b>		65,818.59		

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## May 2018 Proposed Bond Capital Projects Fund Disbursements

2/1/2018 - 2/28/2018

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
6978	686106	2/23/2018	3,000.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6978	685490	2/13/2018	170.76	RANDY MORGAN	
<b>6978</b>	<b>Total</b>		3,170.76		



**Locally Defined Capital Projects Fund Disbursements**  
**2/1/2018 - 2/28/2018**

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
6998	685807	2/20/2018	1,996.83	CED INC	DBA CAIN ELECTRICAL SUPPLY
6998	685441	2/13/2018	558.00	FAIRWAY SUPPLY INC.	
6998	685442	2/13/2018	716.02	FAIRWAY SUPPLY INC.	
6998	685831	2/20/2018	3,024.00	HUCKABEE & ASSOCIATES INC	
6998	685832	2/20/2018	3,024.00	HUCKABEE & ASSOCIATES INC	
6998	685833	2/20/2018	3,024.00	HUCKABEE & ASSOCIATES INC	
6998	685834	2/20/2018	3,024.00	HUCKABEE & ASSOCIATES INC	
6998	685835	2/20/2018	3,024.00	HUCKABEE & ASSOCIATES INC	
6998	685836	2/20/2018	518.40	HUCKABEE & ASSOCIATES INC	
6998	685837	2/20/2018	518.40	HUCKABEE & ASSOCIATES INC	
6998	685838	2/20/2018	518.40	HUCKABEE & ASSOCIATES INC	
6998	685839	2/20/2018	518.40	HUCKABEE & ASSOCIATES INC	
6998	685840	2/20/2018	518.40	HUCKABEE & ASSOCIATES INC	
6998	685841	2/20/2018	518.40	HUCKABEE & ASSOCIATES INC	
6998	685490	2/13/2018	85.39	RANDY MORGAN	
6998	685871	2/20/2018	927.57	MOVE SOLUTIONS LTD	

**6998 Total** 22,514.21

## Campus Activity Fund Disbursements

2/1/2018 - 2/28/2018

**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	685402	2/13/2018	204.99	CPE, INC	
4618	685788	2/20/2018	59.96	ALBERTSON'S STORE #4262	
4618	684825	2/2/2018	237.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4618	684826	2/2/2018	88.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4618	684827	2/2/2018	113.57	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4618	685198	2/9/2018	19.88	AMAZON.COM LLC	
4618	686239	2/27/2018	18.57	AMAZON.COM LLC	
4618	685070	2/6/2018	1,330.50	AMERICA TEAM SPORTS	
4618	686246	2/27/2018	99.00	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
4618	685791	2/20/2018	2,730.00	APPLE COMPUTER INC	
4618	685929	2/23/2018	14,190.00	APPLE COMPUTER INC	
4618	686247	2/27/2018	35.00	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4618	685202	2/9/2018	485.12	ARES SPORTSWEAR	
4618	685563	2/16/2018	21.75	ARROW RUBBER STAMPS	
4618	685204	2/9/2018	592.50	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4618	685409	2/13/2018	67.59	AT&T	
4618	685565	2/16/2018	25.90	AT&T	
4618	685566	2/16/2018	137.00	LAURA AUNE	
4618	685207	2/9/2018	374.00	BJ'S CUSTOM SHIRTS	
4618	685796	2/20/2018	356.72	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
4618	684836	2/2/2018	3,347.36	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
4618	685208	2/9/2018	54.00	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
4618	685209	2/9/2018	1,248.07	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
4618	686254	2/27/2018	809.40	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4618	684838	2/2/2018	843.55	BARNES & NOBLE BOOKSTORE	
4618	685212	2/9/2018	335.40	BARNES & NOBLE BOOKSTORE	
4618	685575	2/16/2018	555.72	BARNES & NOBLE BOOKSTORE	
4618	685798	2/20/2018	135.00	DAVE BEACH	
4618	685945	2/23/2018	111.00	BEARCOM OPERATING LLC	
4618	685946	2/23/2018	703.29	NEAL CREATIVE DESIGNS INC.	
4618	685951	2/23/2018	172.00	MICHELLE BLACKARD	
4618	685584	2/16/2018	24.00	TANNER WAYNE BOLTON	
4618	684846	2/2/2018	855.38	BOUND TO STAY BOUND, INC	
4618	686269	2/27/2018	198.00	BRIGHT FUTURES CONN FOR SUCCESS	
4618	686270	2/27/2018	34.19	BRIDGET JANINE BROWN	
4618	684850	2/2/2018	577.50	BSN SPORTS, INC.	
4618	685588	2/16/2018	180.00	BSN SPORTS, INC.	
4618	685800	2/20/2018	3,535.00	BSN SPORTS, INC.	
4618	685801	2/20/2018	76.91	BSN SPORTS, INC.	
4618	685802	2/20/2018	170.00	BSN SPORTS, INC.	
4618	685957	2/23/2018	808.25	BSN SPORTS, INC.	
4618	685961	2/23/2018	1,882.50	BSN SPORTS, INC.	
4618	685233	2/9/2018	185.00	ASA BURK	
4618	685986	2/23/2018	956.70	BURMAX CO, INC.	
4618	686273	2/27/2018	69.50	J & F ENTERPRISES	DBA CAFE SICILIA
4618	685235	2/9/2018	819.20	CAREY'S SPORTING GOODS	
4618	685805	2/20/2018	600.00	CASA MANANA MUSICALS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	685806	2/20/2018	2,769.00	CATAPULT SPORTS LLC	
4618	685421	2/13/2018	38.80	CENTURY RESOURCES, LLC	
4618	685994	2/23/2018	390.95	CHANNING BETE COMPANY INC	
4618	MC73314	2/28/2018	166.91	JP MORGAN CHASE BANK, NA	
4618	MC73315	2/28/2018	59.90	JP MORGAN CHASE BANK, NA	
4618	MC73316	2/28/2018	62.93	JP MORGAN CHASE BANK, NA	
4618	MC73319	2/28/2018	126.00	JP MORGAN CHASE BANK, NA	
4618	MC73320	2/28/2018	735.00	JP MORGAN CHASE BANK, NA	
4618	MC73321	2/28/2018	234.04	JP MORGAN CHASE BANK, NA	
4618	MC73323	2/28/2018	104.00	JP MORGAN CHASE BANK, NA	
4618	MC73332	2/28/2018	527.51	JP MORGAN CHASE BANK, NA	
4618	MC73344	2/28/2018	47.42	JP MORGAN CHASE BANK, NA	
4618	MC73345	2/28/2018	295.52	JP MORGAN CHASE BANK, NA	
4618	685593	2/16/2018	13.24	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4618	684861	2/2/2018	152.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4618	684862	2/2/2018	190.90	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4618	684863	2/2/2018	255.64	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4618	684864	2/2/2018	47.15	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4618	686275	2/27/2018	658.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4618	685810	2/20/2018	749.00	CICI'S PIZZA	
4618	686277	2/27/2018	209.00	CICI'S PIZZA	
4618	685597	2/16/2018	350.00	DIANE CODY	
4618	685075	2/6/2018	171.00	JOHN E COLLINS	
4618	684890	2/2/2018	266.67	CONSOLIDATED PLASTICS	
4618	685247	2/9/2018	2,717.20	CONSOLIDATED PLASTICS	
4618	685813	2/20/2018	50.00	BISCOTTE DOLCE, INC	DBA COOKIES BY DESIGN ARLINGTON
4618	685249	2/9/2018	109.00	COOPER'S FLORIST	
4618	686004	2/23/2018	172.50	COOPER'S FLORIST	
4618	686284	2/27/2018	127.00	COOPER'S FLORIST	
4618	685250	2/9/2018	259.00	COWBOY COUNTRY COFFEE SERVICE	
4618	685602	2/16/2018	75.00	CHRISTOPHER B. COX	
4618	684896	2/2/2018	77.90	CRESCENT HILLS WATER	
4618	684897	2/2/2018	66.00	CRESCENT HILLS WATER	
4618	685257	2/9/2018	39.99	CRESCENT HILLS WATER	
4618	685258	2/9/2018	33.00	CRESCENT HILLS WATER	
4618	685427	2/13/2018	50.00	THE DALLAS WORLD AQUARIUM	
4618	686291	2/27/2018	50.00	THE DALLAS WORLD AQUARIUM	
4618	684901	2/2/2018	4,500.00	TARRANT COUNTY YOUTH COLLABORATION	
4618	685430	2/13/2018	360.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4618	685078	2/6/2018	185.45	DEBRA CARR	DBA DEBBIES COPY SHOP
4618	684904	2/2/2018	302.34	DECKER EQUIPMENT INC	
4618	685259	2/9/2018	185.00	DIMAS EZEQUIEL DELGADO	
4618	684912	2/2/2018	259.18	DELL MARKETING LP	
4618	685089	2/6/2018	116.00	DELL MARKETING LP	
4618	685260	2/9/2018	368.99	DELL MARKETING LP	
4618	686032	2/23/2018	556.00	DELL MARKETING LP	
4618	686035	2/23/2018	185.77	DEMCO, INC.	
4618	686038	2/23/2018	3,417.19	DEMCO, INC.	
4618	685104	2/6/2018	15.00	DENITECH CORP	
4618	685105	2/6/2018	15.00	DENITECH CORP	
4618	685107	2/6/2018	15.00	DENITECH CORP	
4618	685270	2/9/2018	214.56	DENITECH CORP	
4618	685819	2/20/2018	15.00	DENITECH CORP	
4618	686039	2/23/2018	15.00	DENITECH CORP	
4618	686040	2/23/2018	51.75	DENITECH CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	685616	2/16/2018	1,430.74	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
4618	685276	2/9/2018	185.00	JOE DOLKOS	
4618	685277	2/9/2018	44.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4618	685617	2/16/2018	105.84	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4618	685821	2/20/2018	71.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4618	686043	2/23/2018	100.00	PAUL DOUCET	
4618	686044	2/23/2018	90.00	MATTHEW DUNSWORTH	
4618	685619	2/16/2018	72.00	AARON DUTTON	
4618	686046	2/23/2018	77.45	EINSTEIN BROS BAGELS #1969	
4618	685822	2/20/2018	208.00	EAN HOLDINGS	
4618	686299	2/27/2018	204.00	ESC REGION IV	
4618	685625	2/16/2018	288.00	JAIME ESPOSITO	
4618	685436	2/13/2018	108.00	TIRZAH EVANS-HOLLAND	
4618	685626	2/16/2018	369.00	TIRZAH EVANS-HOLLAND	
4618	686300	2/27/2018	216.00	TIRZAH EVANS-HOLLAND	
4618	685627	2/16/2018	825.00	FAN CLOTH LLC	
4618	685630	2/16/2018	258.00	DARRELL FIFE	
4618	684920	2/2/2018	208.95	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	684921	2/2/2018	67.95	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	685631	2/16/2018	178.60	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	686052	2/23/2018	144.20	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	686301	2/27/2018	31.95	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	685452	2/13/2018	282.39	FOLLETT SCHOOL SOLUTIONS, INC.	
4618	685633	2/16/2018	211.27	FOLLETT SCHOOL SOLUTIONS, INC.	
4618	686302	2/27/2018	14.60	FOLLETT SCHOOL SOLUTIONS, INC.	
4618	684926	2/2/2018	527.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4618	685280	2/9/2018	612.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4618	685636	2/16/2018	2,278.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4618	686058	2/23/2018	457.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4618	685458	2/13/2018	136.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4618	685281	2/9/2018	185.00	MATTHEW R. GARRETT	
4618	685282	2/9/2018	80.90	BJPG, LLC	DBA GLADDEN WATER
4618	685283	2/9/2018	48.61	BJPG, LLC	DBA GLADDEN WATER
4618	685639	2/16/2018	195.00	MIKE GOFF	
4618	685461	2/13/2018	397.85	THE PROPHET CORPORATION	DBA GOPHER SPORT
4618	685285	2/9/2018	126.32	GOVCONNECTION INC	
4618	685466	2/13/2018	517.20	GRAPHICS STORE	
4618	684932	2/2/2018	408.50	GRAY WOLF PROMOTIONS	
4618	685116	2/6/2018	54.40	GREAT AMERICAN OPPORTUNITIES	
4618	685287	2/9/2018	185.00	GORDON HART	
4618	685288	2/9/2018	185.00	JENNIFER HAY	
4618	685654	2/16/2018	241.68	HIGHTECH GRAFIX INC	
4618	685291	2/9/2018	144.00	SUSANNA HILLIARD	
4618	685655	2/16/2018	432.00	SUSANNA HILLIARD	
4618	686310	2/27/2018	24.00	SUSANNA HILLIARD	
4618	685118	2/6/2018	136.89	HOME DEPOT CREDIT SERVICES	
4618	685830	2/20/2018	135.00	HAMILTON HOWARD	
4618	686078	2/23/2018	1,664.00	INDECO SALES INC	
4618	685120	2/6/2018	862.92	IT'Z FEC EULESS, LCC	DBA IT'Z
4618	684949	2/2/2018	160.00	JASON'S DELI	
4618	685293	2/9/2018	539.00	JASON'S DELI	
4618	685294	2/9/2018	75.88	JASON'S DELI	
4618	685296	2/9/2018	44.00	JASON'S DELI	
4618	685662	2/16/2018	71.52	JASON'S DELI	
4618	685664	2/16/2018	53.04	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	685844	2/20/2018	135.00	JASON'S DELI	
4618	686082	2/23/2018	104.11	JASON'S DELI	
4618	686085	2/23/2018	136.85	JASON'S DELI	
4618	686311	2/27/2018	25.00	JASON'S DELI	
4618	686312	2/27/2018	112.57	JASON'S DELI	
4618	685298	2/9/2018	994.50	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4618	685480	2/13/2018	195.00	LONNIE JONES	
4618	686088	2/23/2018	188.99	JW PEPPER OF DALLAS/FT WORTH	
4618	686090	2/23/2018	120.00	TRAVIS REESE KING	
4618	686321	2/27/2018	220.00	LAWRENCE A KOONCE	
4618	685673	2/16/2018	1,500.00	CARLA BRYAN	DBA KOSHA FASHION STUDIO
4618	686324	2/27/2018	81.99	KROGER CO	
4618	685674	2/16/2018	235.60	LAKESHORE LEARNING MATERIALS	
4618	686098	2/23/2018	141.50	LEE'S SCHOOL SUPPLIES INC	
4618	686328	2/27/2018	770.00	LEGOLAND DISCOVERY CENTER DFW	
4618	685679	2/16/2018	262.50	CARLA LINDBERG	
4618	685681	2/16/2018	16.00	LACRETIA MARIE LOGATTO	
4618	686330	2/27/2018	5,448.77	LONE STAR FURNISHINGS, LLC	
4618	685857	2/20/2018	586.50	LOVING GUIDANCE INC	
4618	684962	2/2/2018	600.00	LUSHAJS USE V#124941	
4618	685311	2/9/2018	180.00	MAKE MUSIC INC	
4618	685861	2/20/2018	265.00	MELODIANNE MALLOW	
4618	686105	2/23/2018	1,215.00	MAREDY CANDY COMPANY	
4618	685686	2/16/2018	180.00	MARTIN HIGH SCHOOL	
4618	684968	2/2/2018	58.20	CRISTINA MARTINEZ	
4618	684969	2/2/2018	940.28	PAMELA G SMITH	
4618	685864	2/20/2018	793.78	ALLEN M MATTHEWS	
4618	685128	2/6/2018	207.00	PATRICIA M MAY	
4618	686110	2/23/2018	45.00	RICHARD MCFARLAND	
4618	685314	2/9/2018	683.45	MEDIEVAL CASTLE INC	
4618	686111	2/23/2018	200.00	LEAH ANNE MENEGAY	
4618	685690	2/16/2018	603.00	KELLY ANNE MIYAKE	
4618	684979	2/2/2018	54.00	BRANDON MOORE	
4618	685691	2/16/2018	270.00	MADELYN MOORE	
4618	685692	2/16/2018	36.00	MICHAEL JESUS MORENO	
4618	685316	2/9/2018	340.40	THE ARISTOTLE CORP	DBA NASCO
4618	685492	2/13/2018	100.00	NATIONAL FORENSIC LEAGUE	
4618	686127	2/23/2018	90.00	BAILEY NORMAN	
4618	686347	2/27/2018	480.00	BAILEY NORMAN	
4618	685879	2/20/2018	243.50	RANGER TOWN CAKES LLC	
4618	685323	2/9/2018	544.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4618	684991	2/2/2018	689.49	OFFICE DEPOT	
4618	685331	2/9/2018	1,062.98	OFFICE DEPOT	
4618	685713	2/16/2018	910.05	OFFICE DEPOT	
4618	686352	2/27/2018	1,151.75	OFFICE DEPOT	
4618	684993	2/2/2018	121.98	OTB HOLDING LLC	DBA ON THE BORDER
4618	685883	2/20/2018	11,700.00	ORCHESTRATED TRAVEL	
4618	686354	2/27/2018	215.61	OTC BRANDS	DBA ORIENTAL TRADING
4618	685335	2/9/2018	175.77	OZARK DELIGHT CANDY COMPANY	
4618	685714	2/16/2018	258.45	OZONE, LLC	DBA OZONE LEOTARDS
4618	685715	2/16/2018	749.40	OZONE, LLC	DBA OZONE LEOTARDS
4618	685337	2/9/2018	185.00	MARK PEASE	
4618	685718	2/16/2018	681.00	MARK PEASE	
4618	685338	2/9/2018	1,233.79	MICHAEL BRANDON PENA	
4618	685339	2/9/2018	400.00	PEROT MUSEUM OF NATURE AND SCIENCE	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	685340	2/9/2018	185.00	ANNA CATHERINE PETERSON	
4618	685719	2/16/2018	72.00	THANASIT PIMNIPAPATRAKUL	
4618	685720	2/16/2018	249.50	PIZZA GARDEN	
4618	685886	2/20/2018	19.96	PIZZA GARDEN	
4618	686146	2/23/2018	74.85	PIZZA GARDEN	
4618	686148	2/23/2018	1,095.00	PRISMATIC MAGIC LLC	
4618	685004	2/2/2018	81.00	NICK QUATTROCCHI	
4618	685142	2/6/2018	27.00	NICK QUATTROCCHI	
4618	686362	2/27/2018	144.00	NICK QUATTROCCHI	
4618	685725	2/16/2018	72.00	SARA RAVIOTTA	
4618	686151	2/23/2018	90.00	SARA RAVIOTTA	
4618	685005	2/2/2018	93.05	MONSON INC.	DBA RDA PROMART
4618	685726	2/16/2018	39.99	NESTLE'S WATERS NORTH AMERICA	
4618	686152	2/23/2018	117.00	REALITYWORKS INC	
4618	685889	2/20/2018	255.00	KERRY RICHARDSON	
4618	685890	2/20/2018	255.00	SEAN ROBERTS	
4618	685731	2/16/2018	263.40	ROSA'S CAFE & TORTILLA FACTORY LTD	
4618	685148	2/6/2018	531.00	DERRADA RUBELL-ASBELL	
4618	686159	2/23/2018	675.00	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4618	685013	2/2/2018	193.06	SALLY'S BEAUTY SUPPLY	
4618	685016	2/2/2018	213.00	SCHOLASTIC INC	
4618	686160	2/23/2018	261.56	SCHOLASTIC INC	
4618	685348	2/9/2018	5,142.88	SCHOLASTIC	
4618	685349	2/9/2018	292.61	SCHOLASTIC	
4618	685893	2/20/2018	320.33	SCHOOL SPECIALTY INC	
4618	686371	2/27/2018	213.60	SCHOOL SPECIALTY INC	
4618	686163	2/23/2018	121.80	SCHOOLMASTERS SAFETY	
4618	685351	2/9/2018	185.00	HENRY SCHRAUB	
4618	685021	2/2/2018	186.29	SUNG LEE	DBA SEVEN DAY DONUT
4618	685353	2/9/2018	39.00	SHELTON'S WATER	
4618	685354	2/9/2018	49.00	SHELTON'S WATER	
4618	685355	2/9/2018	39.00	SHELTON'S WATER	
4618	685356	2/9/2018	39.00	SHELTON'S WATER	
4618	685357	2/9/2018	45.00	SHELTON'S WATER	
4618	685358	2/9/2018	29.85	SHELTON'S WATER	
4618	685359	2/9/2018	298.23	SHERWIN WILLIAMS COMPANY	
4618	685742	2/16/2018	48.32	SHERWIN WILLIAMS COMPANY	
4618	686374	2/27/2018	121.70	SHERWIN WILLIAMS COMPANY	
4618	685896	2/20/2018	3,198.00	THOMAS SHIVES	
4618	685743	2/16/2018	10.99	SIERRA SPRINGS WATER COMPANY	
4618	685744	2/16/2018	24.92	SIERRA SPRINGS WATER COMPANY	
4618	686169	2/23/2018	29.92	SIERRA SPRINGS WATER COMPANY	
4618	686170	2/23/2018	40.85	SIERRA SPRINGS WATER COMPANY	
4618	685518	2/13/2018	200.00	PHIL SILVERNAIL	
4618	685156	2/6/2018	54.00	JAMES SIMS	
4618	685361	2/9/2018	75.98	LAGNESE ENT. INC	DBA SIR SPEEDY PRINTING CTR. #4075
4618	685522	2/13/2018	854.70	SOUTHWEST STRINGS	
4618	685028	2/2/2018	500.00	SPIRIT MONKEY, LLC	
4618	685364	2/9/2018	355.30	SPRING CREEK BARBEQUE CATERING	
4618	685901	2/20/2018	120.00	LAUREN STEPHENS	
4618	686379	2/27/2018	180.00	LAUREN STEPHENS	
4618	685371	2/9/2018	259.00	TX ASSN SEC SCH PRINCIPAL	
4618	686382	2/27/2018	1,482.00	ALISSA TAYLOR	
4618	685163	2/6/2018	73.28	TEACHERS TOOLS	
4618	685529	2/13/2018	541.80	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR

Fund	Ck #	Ck Date	Total	Name	DBA
4618	686182	2/23/2018	399.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4618	685041	2/2/2018	16.00	KIMBERLY TELLEZ	
4618	686385	2/27/2018	8,305.00	TEXAS BALL	
4618	685373	2/9/2018	344.00	TEXAS LIBRARY ASSN.	
4618	685904	2/20/2018	344.00	TEXAS LIBRARY ASSN.	
4618	686186	2/23/2018	300.00	TEXAS LIBRARY ASSN.	
4618	685374	2/9/2018	167.00	THE MLD GROUP LLC	
4618	685767	2/16/2018	355.00	THE MLD GROUP LLC	
4618	685044	2/2/2018	384.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	685375	2/9/2018	205.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
4618	686387	2/27/2018	1,528.56	TEXAS STAR	
4618	685770	2/16/2018	350.00	COWTOWN MARATHON INC	
4618	685906	2/20/2018	5,000.00	THE SOCCER CORNER	
4618	686391	2/27/2018	330.00	MOLLY ANN TICE	
4618	685907	2/20/2018	175.00	TMEA REGION 31 ORCHESTRA DIVISION	
4618	685535	2/13/2018	125.00	PETER A TOLHUIZEN	
4618	685772	2/16/2018	72.00	MEREDITH ANN TOMPKINS	
4618	685537	2/13/2018	214.50	TREETOP PUBLISHING	
4618	685908	2/20/2018	327.75	TREETOP PUBLISHING	
4618	685051	2/2/2018	37.50	TROPHIES & MORE	
4618	685383	2/9/2018	500.00	TROPHIES & MORE	
4618	686394	2/27/2018	1,128.75	TUXEDO CONNECT, LLC	
4618	685775	2/16/2018	1,000.00	UIL MUSIC REGION 31	
4618	685171	2/6/2018	508.00	UNIV OF TX ARLINGTON PLANETARIUM	
4618	685541	2/13/2018	3,200.00	UNIVERSITY OF TEXAS	
4618	685170	2/6/2018	240.50	UNIV OF TEXAS AT ARLINGTON	
4618	685912	2/20/2018	414.70	BSN SPORTS, INC.	
4618	685173	2/6/2018	45.00	MIKE VOXLAND	
4618	685545	2/13/2018	45.00	MIKE VOXLAND	
4618	686197	2/23/2018	90.00	MIKE VOXLAND	
4618	685060	2/2/2018	58.20	JASON WALKER	
4618	685393	2/9/2018	1,154.87	WAL-MART	
4618	685174	2/6/2018	75.99	WATERLOGIC USA INC	
4618	685396	2/9/2018	185.00	BILL WATSON	
4618	685398	2/9/2018	185.00	BRIAN WEST	
4618	685062	2/2/2018	98.86	SUE E SCHULZ	
4618	685781	2/16/2018	36.00	SUE E SCHULZ	
4618	686202	2/23/2018	57.60	SUE E SCHULZ	
4618	685782	2/16/2018	90.00	JENNIFER MARIE WILLIS	
4618	685783	2/16/2018	270.00	CORA WINSTEAD	
4618	685178	2/6/2018	108.00	KELLY WOLFF	
4618	685784	2/16/2018	135.00	KELLY WOLFF	
4618	685554	2/13/2018	10,260.00	WORLD'S FINEST CHOCOLATE	
4618	685915	2/20/2018	3,000.00	WORLD'S FINEST CHOCOLATE	
4618	685179	2/6/2018	2,803.00	SORSBY ENTERPRISES INC	DBA XLR8 FUNDRAISING
4618	685069	2/2/2018	160.00	BRANDON C. YENZER	
4618	685181	2/6/2018	45.00	DETTA ZOMNIR	
4618	685556	2/13/2018	45.00	DETTA ZOMNIR	
4618	686211	2/23/2018	90.00	DETTA ZOMNIR	

4618 Total

184,597.73

## Special Revenue Funds

<b>Fund</b>	<b>Name</b>
2118	Title I, Part A, Improving Basic Programs
2158	Title I, School Improvement
2248	IDEA - Part B, Formula
2258	IDEA - Part B, Preschool
2448	Vocational Education - Basic Grant
2558	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
2638	Title, III, Part A, English Language Acquisition & Lang. Enhancement
2631	Title III, Immigrant Education Program
2888	Startalk - Around the World in 12 Days
3858	State Supplemental Visually Impaired (SSVI)
3978	Advance Placement Incentives (AP/IB)
4108	State Textbook Fund
42D8	High-Quality Prekindergarten
4828	HEB ISD Education Foundation
4888	Confucius Classroom
4958	Campus Based Grants



## Special Revenue Funds Disbursements

2/1/2018 - 2/28/2018

**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	685561	2/16/2018	10,520.00	AMERICAN LOGISTICS COMPANY, LLC	
2118	685200	2/9/2018	2,868.00	APPLE COMPUTER INC	
2118	685571	2/16/2018	99.75	BARNES & NOBLE BOOKSTORE	
2118	685938	2/23/2018	239.60	BARNES & NOBLE BOOKSTORE	
2118	686259	2/27/2018	474.00	BARNES & NOBLE BOOKSTORE	
2118	686015	2/23/2018	303.00	DELCOM GROUP INC	
2118	685099	2/6/2018	498.56	DELL MARKETING LP	
2118	685611	2/16/2018	507.56	DELL MARKETING LP	
2118	685622	2/16/2018	299.75	MARANDA ELAM	
2118	685828	2/20/2018	203.78	HAND2MIND, INC.	
2118	685651	2/16/2018	2,305.35	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
2118	685675	2/16/2018	159.46	DONNIELLE LEMONS	
2118	686329	2/27/2018	616.00	LITERACY EMPOWERMENT FOUNDATION	
2118	686337	2/27/2018	429.06	MENTORING MINDS	
2118	686338	2/27/2018	3,616.69	MENTORING MINDS	
2118	685695	2/16/2018	319.15	SHAREE MULLAH	
2118	684991	2/2/2018	971.81	OFFICE DEPOT	
2118	685331	2/9/2018	776.63	OFFICE DEPOT	
2118	685713	2/16/2018	796.57	OFFICE DEPOT	
2118	686352	2/27/2018	296.14	OFFICE DEPOT	
2118	685334	2/9/2018	106.25	OTC BRANDS	DBA ORIENTAL TRADING
2118	686357	2/27/2018	181.61	PERFECTION LEARNING CORP	
2118	685144	2/6/2018	276.65	REALLY GOOD STUFF LLC	
2118	685887	2/20/2018	133.95	REALLY GOOD STUFF LLC	
2118	685151	2/6/2018	1,275.30	SCHOLASTIC INC	
2118	685347	2/9/2018	2,000.00	SCHOLASTIC INC	
2118	685511	2/13/2018	1,139.38	SCHOLASTIC INC	
2118	685152	2/6/2018	49.00	SCHOLASTIC	
2118	685513	2/13/2018	2,394.00	SCHOLASTIC	
2118	685735	2/16/2018	221.91	SCHOLASTIC	
2118	685892	2/20/2018	1,119.04	SCHOLASTIC	
2118	686162	2/23/2018	790.71	SCHOLASTIC	
2118	686367	2/27/2018	992.82	SCHOLASTIC	
2118	685737	2/16/2018	340.11	SCHOOL SPECIALTY INC	
<b>2118</b>	<b>Total</b>		37,321.59		
21S8	686289	2/27/2018	940.00	CREATIVE SMARTS, INC.	
21S8	685469	2/13/2018	3,161.00	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
21S8	685127	2/6/2018	1,874.20	PAMELA G SMITH	
<b>21S8</b>	<b>Total</b>		5,975.20		
2248	685589	2/16/2018	520.00	CATHOLIC CHARITIES	
2248	686274	2/27/2018	613.75	CATHOLIC CHARITIES	
2248	685997	2/23/2018	479.95	AARON SHERMAN	DBA CLEVER PROTOTYPES, LLC
2248	685097	2/6/2018	80.99	DELL MARKETING LP	
2248	685098	2/6/2018	80.99	DELL MARKETING LP	
2248	685473	2/13/2018	2,188.58	HOUGHTON MIFFLIN HARCOURT	
2248	686326	2/27/2018	156.31	LAKESHORE LEARNING MATERIALS	
2248	685321	2/9/2018	347.68	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2248	685493	2/13/2018	629.61	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2248	686124	2/23/2018	301.04	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN

Fund	Ck #	Ck Date	Total	Name	DBA
2248	686125	2/23/2018	98.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2248	685509	2/13/2018	50.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
2248	685888	2/20/2018	49.99	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
2248	685737	2/16/2018	357.96	SCHOOL SPECIALTY INC	
2248	685022	2/2/2018	1,381.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2248	685157	2/6/2018	3,910.00	AMY ROGERS	
2248	685027	2/2/2018	3,712.83	MICHAEL SOLIS	
2248	685771	2/16/2018	100.00	THERAPRO, INC	
2248	686393	2/27/2018	98.85	SCHOOL SPECIALTY, INC	
<b>2248</b>	<b>Total</b>		15,157.78		
2448	686251	2/27/2018	146.67	AVIS BUDGET GROUP INC	
2448	685080	2/6/2018	233.99	DELL MARKETING LP	
2448	686025	2/23/2018	504.00	DELL MARKETING LP	
2448	684991	2/2/2018	553.93	OFFICE DEPOT	
<b>2448</b>	<b>Total</b>		1,438.59		
2558	685614	2/16/2018	8,000.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
<b>2558</b>	<b>Total</b>		8,000.00		
2638	685944	2/23/2018	260.00	BARNES & NOBLE BOOKSTORE	
2638	685220	2/9/2018	219.45	BILINGUAL DICTIONARIES, INC	
2638	686266	2/27/2018	2,193.95	BILINGUAL DICTIONARIES, INC	
2638	686017	2/23/2018	941.35	DELL MARKETING LP	
<b>2638</b>	<b>Total</b>		3,614.75		
2888	686238	2/27/2018	150.00	S & E WADI CAFE INC	
2888	686242	2/27/2018	269.91	AMAZON.COM LLC	
2888	686006	2/23/2018	1,624.70	COWTOWN BUS CHARTERS	
2888	685678	2/16/2018	150.00	QING LI	
2888	685344	2/9/2018	500.00	VANDANA RAJPUROHIT	
2888	685370	2/9/2018	300.00	TAMARA N HADDAD	
<b>2888</b>	<b>Total</b>		2,994.61		
3858	685084	2/6/2018	4,511.58	DELL MARKETING LP	
3858	684943	2/2/2018	841.15	HUMAN WARE USA INC.	
3858	685713	2/16/2018	224.92	OFFICE DEPOT	
<b>3858</b>	<b>Total</b>		5,577.65		
3978	685393	2/9/2018	51.66	WAL-MART	
<b>3978</b>	<b>Total</b>		51.66		
4108	685201	2/9/2018	29,400.00	APPLE COMPUTER INC	
4108	686200	2/23/2018	8,392.30	WARDS NATURAL SCIENCE EST	
<b>4108</b>	<b>Total</b>		37,792.30		
4828	685924	2/23/2018	398.00	APPLE COMPUTER INC	
4828	685409	2/13/2018	59.20	AT&T	
4828	685574	2/16/2018	878.87	BARNES & NOBLE BOOKSTORE	
4828	685943	2/23/2018	20.20	BARNES & NOBLE BOOKSTORE	
4828	686261	2/27/2018	519.80	BARNES & NOBLE BOOKSTORE	
4828	686290	2/27/2018	320.00	DALLAS AFTERSCHOOL	
4828	686014	2/23/2018	58.00	DELCOM GROUP INC	
4828	685052	2/2/2018	979.80	TROXELL COMMUNICATIONS INC	
<b>4828</b>	<b>Total</b>		3,233.87		
<b>Grand Total</b>			121,158.00		

## Internal Service Funds Disbursements

2/1/2018 - 2/28/2018

**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	685206	2/9/2018	515.38	AT&T WIRELESS SERVICES INC	
7118	686258	2/27/2018	19.19	BARNES & NOBLE BOOKSTORE	
7118	685945	2/23/2018	0.00	BEARCOM OPERATING LLC	
7118	685582	2/16/2018	64.98	BICE'S FLORIST	
7118	685586	2/16/2018	165.00	CHANELLE BRIGGS	
7118	684865	2/2/2018	59.50	CICI'S PIZZA	
7118	684866	2/2/2018	65.00	CICI'S PIZZA	
7118	684867	2/2/2018	109.00	CICI'S PIZZA	
7118	684868	2/2/2018	114.50	CICI'S PIZZA	
7118	684869	2/2/2018	131.00	CICI'S PIZZA	
7118	684870	2/2/2018	26.50	CICI'S PIZZA	
7118	684871	2/2/2018	59.50	CICI'S PIZZA	
7118	684872	2/2/2018	131.00	CICI'S PIZZA	
7118	684873	2/2/2018	103.50	CICI'S PIZZA	
7118	684874	2/2/2018	54.00	CICI'S PIZZA	
7118	684875	2/2/2018	81.50	CICI'S PIZZA	
7118	684876	2/2/2018	59.50	CICI'S PIZZA	
7118	684877	2/2/2018	153.00	CICI'S PIZZA	
7118	684878	2/2/2018	202.50	CICI'S PIZZA	
7118	684879	2/2/2018	76.00	CICI'S PIZZA	
7118	684880	2/2/2018	202.50	CICI'S PIZZA	
7118	684881	2/2/2018	125.50	CICI'S PIZZA	
7118	684891	2/2/2018	74.29	CONTINENTAL WIRELESS INC	
7118	686283	2/27/2018	89.29	CONTINENTAL WIRELESS INC	
7118	685169	2/6/2018	8.29	10YJ	DBA UNISHIPPERS
7118	685108	2/6/2018	45.70	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7118	685109	2/6/2018	16.80	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7118	685110	2/6/2018	59.19	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7118	685118	2/6/2018	4.60	HOME DEPOT CREDIT SERVICES	
7118	685847	2/20/2018	264.25	JB MARTIN BUSINESS PRODUCTS, LTD	
7118	686352	2/27/2018	27.36	OFFICE DEPOT	
7118	685334	2/9/2018	312.52	OTC BRANDS	DBA ORIENTAL TRADING
7118	685150	2/6/2018	168.99	S & S WORLDWIDE	
7118	686363	2/27/2018	157.45	S & S WORLDWIDE	
7118	685053	2/2/2018	130.29	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7118	685393	2/9/2018	175.28	WAL-MART	
7118	685400	2/9/2018	196.50	MARYANN WHITE	
<b>7118</b>	<b>Total</b>		4,249.35		
7718	686264	2/27/2018	465.25	BEN E KEITH COMPANY	
7718	685126	2/6/2018	264.00	COURTNEY NICHOLE KODER	
7718	686091	2/23/2018	60.00	COURTNEY NICHOLE KODER	
7718	685333	2/9/2018	15.64	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7718	685393	2/9/2018	56.15	WAL-MART	
<b>7718</b>	<b>Total</b>		861.04		
7728	685781	2/16/2018	119.25	SUE E SCHULZ	
<b>7728</b>	<b>Total</b>		119.25		
7738	685082	2/6/2018	86.68	DELL MARKETING LP	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
7738	685270	2/9/2018	196.96	DENITECH CORP	
7738	685272	2/9/2018	313.00	DENITECH CORP	
7738	685273	2/9/2018	446.09	DENITECH CORP	
7738	685274	2/9/2018	742.89	DENITECH CORP	
7738	684991	2/2/2018	31.24	OFFICE DEPOT	
7738	685713	2/16/2018	142.50	OFFICE DEPOT	
7738	686352	2/27/2018	86.11	OFFICE DEPOT	
7738	686142	2/23/2018	317.63	OLMSTED-KIRK SUPPLY COMPANY	

**7738 Total** 2,363.10

**Grand Total** 7,592.74

## Student Agency Fund Disbursements

2/1/2018 - 2/28/2018

**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	686265	2/27/2018	302.00	NEAL CREATIVE DESIGNS INC.	
8658	MC73321	2/28/2018	203.94	JP MORGAN CHASE BANK, NA	
8658	685456	2/13/2018	40.33	FUTURE BUSINESS LEADERS OF AMERICA	
8658	685477	2/13/2018	310.00	VELANCIA TELLEZ	DBA INNOVATIVE SCREEN PRNTNG&DESIGN
8658	685482	2/13/2018	300.00	CATHERINE L KAZYAKA	
8658	686095	2/23/2018	500.00	LD BELL HS CHOIR BOOSTER CLUB	
8658	685307	2/9/2018	92.88	BESIMARS LLC	
8658	685308	2/9/2018	72.00	BESIMARS LLC	
8658	685309	2/9/2018	38.99	BESIMARS LLC	
8658	685485	2/13/2018	71.00	BESIMARS LLC	
8658	685486	2/13/2018	25.00	BESIMARS LLC	
8658	685684	2/16/2018	118.00	BESIMARS LLC	
8658	685859	2/20/2018	175.00	BESIMARS LLC	
8658	685860	2/20/2018	71.00	BESIMARS LLC	
8658	686103	2/23/2018	88.00	BESIMARS LLC	
8658	686332	2/27/2018	26.00	BESIMARS LLC	
8658	686333	2/27/2018	92.00	BESIMARS LLC	
8658	684997	2/2/2018	818.00	PITSCO INC	
8658	685146	2/6/2018	495.00	REV ROBOTICS LLC	
8658	686155	2/23/2018	525.00	REV ROBOTICS LLC	
8658	685009	2/2/2018	227.25	ROBERTO PRADO	
8658	686364	2/27/2018	80.00	SAGINAW HIGH SCHOOL/EMSISD	
8658	685021	2/2/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	685352	2/9/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	685739	2/16/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	686373	2/27/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	686381	2/27/2018	1,840.90	SYSCO DALLAS INC	
8658	685162	2/6/2018	350.00	TARRANT COUNTY COLLEGE	
8658	685532	2/13/2018	650.00	TEXAS CHRISTIAN UNIVERSITY APSI	
8658	685379	2/9/2018	245.00	PRETZELS INC	DBA TEXAS TWIST
8658	685393	2/9/2018	3,291.63	WAL-MART	
8658	685068	2/2/2018	1,500.00	WORLD'S FINEST CHOCOLATE	

**8658 Total** 12,620.92