
Disbursements Summary

1/1/2018 - 1/31/2018

Fund	Fund Total
General Fund	1,627,081.94
Child Nutrition Fund	470,925.93
Pre-K Core Knowledge Fund	1,341.75
May 2011 Bond Capital Projects Fund	93,161.19
May 2018 Proposed Bond Capital Projects Fund	4,000.00
Locally Defined Capital Projects Fund	234,767.14
Campus Activity Fund	166,555.94
Special Revenue Funds	138,490.45
Internal Service Funds	13,325.18
Student Agency Fund	6,216.61
	2,755,866.13

General Fund Disbursements

1/1/2018 - 1/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
1998	684357	1/23/2018	6,000.00	2W INTERNATIONAL LLC	
1998	683684	1/10/2018	800.00	PATRICIA THORNTON	DBA A GREAT IDEA
1998	683483	1/9/2018	450.00	AASA	
1998	683727	1/12/2018	50.00	AC SPEEDO ELECTRIC, LLC	
1998	684122	1/19/2018	250.00	AC SPEEDO ELECTRIC, LLC	
1998	683728	1/12/2018	430.99	ADI	
1998	683685	1/10/2018	4,500.00	AHA! PROCESS, INC.	
1998	684358	1/23/2018	265.00	JOSE LUIS AHUMADA	
1998	683729	1/12/2018	74.24	AIRGAS SOUTHWEST	
1998	683484	1/9/2018	299.72	ALBERTSON'S STORE #4262	
1998	684359	1/23/2018	33.83	ALBERTSON'S STORE #4262	
1998	683485	1/9/2018	4,488.82	ALEDO ISD	
1998	683308	1/5/2018	89.47	ALERT SERVICES INC	
1998	683309	1/5/2018	210.45	ALERT SERVICES INC	
1998	683310	1/5/2018	1,518.70	ALERT SERVICES INC	
1998	683311	1/5/2018	11.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	683312	1/5/2018	83.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	683313	1/5/2018	80.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	683314	1/5/2018	1,444.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	684360	1/23/2018	81.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	684700	1/30/2018	83.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	684702	1/30/2018	30.00	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1998	683486	1/9/2018	975.00	ALLDATA, LLC	
1998	683730	1/12/2018	300.00	BRANDON ALLISON	
1998	683731	1/12/2018	300.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1998	683732	1/12/2018	566.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1998	683733	1/12/2018	274.82	ALTERNATOR SERVICE INC	
1998	684123	1/19/2018	150.00	S & E WADI CAFE INC	
1998	684703	1/30/2018	50.00	S & E WADI CAFE INC	
1998	684011	1/12/2018	425.00	AMARILLO I S D	
1998	684019	1/16/2018	463.02	AMAZON.COM LLC	
1998	684704	1/30/2018	993.30	AMAZON.COM LLC	
1998	683734	1/12/2018	1,500.00	AMERICAN CERAMICS SUPPLY CO	
1998	684124	1/19/2018	9,682.65	AMERICAN FIRE PROTECTION GROUP	
1998	684125	1/19/2018	1,672.20	AMERICAN FIRE PROTECTION GROUP	
1998	683735	1/12/2018	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1998	684126	1/19/2018	80.00	AMERICAN SWIMMING COACHES ASSO	
1998	684569	1/26/2018	155.00	ROBERT BRIAN ANDERSON	
1998	684705	1/30/2018	434.99	TAYMARK	DBA ANDERSON'S
1998	683737	1/12/2018	398.00	APPLE COMPUTER INC	
1998	683738	1/12/2018	99.00	APPLE COMPUTER INC	
1998	684361	1/23/2018	299.00	APPLE COMPUTER INC	
1998	684362	1/23/2018	55.00	APPLE COMPUTER INC	
1998	684706	1/30/2018	398.00	APPLE COMPUTER INC	
1998	683488	1/9/2018	87.98	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
1998	684020	1/16/2018	34.81	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
1998	683740	1/12/2018	185.13	ARAMARK UNIFORM & CAREER APPAREL	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	684127	1/19/2018	173.53	ARAMARK UNIFORM & CAREER APPAREL	
1998	683489	1/9/2018	85.00	CAMERON ARISPE	
1998	683318	1/5/2018	160.00	ARLINGTON CAMERA	
1998	683490	1/9/2018	3,000.00	ARLINGTON CHAMBER OF COMMERCE	
1998	684129	1/19/2018	40.00	ARLINGTON CHAMBER OF COMMERCE	
1998	683741	1/12/2018	900.00	ARLINGTON TODAY, INC	
1998	684365	1/23/2018	115.00	RAMON ARREGUIN	
1998	683742	1/12/2018	159.94	ARROW BOLT & SUPPLY	
1998	684366	1/23/2018	384.65	ARROW BOLT & SUPPLY	
1998	684130	1/19/2018	21.75	ARROW RUBBER STAMPS	
1998	684708	1/30/2018	21.75	ARROW RUBBER STAMPS	
1998	683319	1/5/2018	39.00	ASCD	
1998	683746	1/12/2018	1,933.34	AT & T	
1998	684570	1/26/2018	1,805.33	AT & T	
1998	683491	1/9/2018	13,361.12	AT&T	
1998	684021	1/16/2018	30.52	AT&T	
1998	684132	1/19/2018	177.56	AT&T	
1998	684134	1/19/2018	22.27	AT&T	
1998	683744	1/12/2018	1,444.55	AT&T WIRELESS SERVICES INC	
1998	683320	1/5/2018	2,282.00	JAMES AVERY	DBA ATHLETIC SERVICES
1998	683748	1/12/2018	1,361.60	JAMES AVERY	DBA ATHLETIC SERVICES
1998	683321	1/5/2018	18,898.42	ATMOS ENERGY CORPORATION	
1998	683322	1/5/2018	400.00	AUME MOTION ARTS, LLC	
1998	684367	1/23/2018	280.00	BRANDON S. AUSTIN	
1998	683323	1/5/2018	1,387.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1998	683324	1/5/2018	23.93	AVIS BUDGET GROUP INC	
1998	683325	1/5/2018	168.06	AVIS BUDGET GROUP INC	
1998	683326	1/5/2018	67.90	AVIS BUDGET GROUP INC	
1998	683493	1/9/2018	115.10	AVIS BUDGET GROUP INC	
1998	683494	1/9/2018	177.86	AVIS BUDGET GROUP INC	
1998	683495	1/9/2018	178.80	AVIS BUDGET GROUP INC	
1998	683496	1/9/2018	178.80	AVIS BUDGET GROUP INC	
1998	683497	1/9/2018	105.42	AVIS BUDGET GROUP INC	
1998	683501	1/9/2018	81.44	AVIS BUDGET GROUP INC	
1998	683502	1/9/2018	247.52	AVIS BUDGET GROUP INC	
1998	683503	1/9/2018	18.70	AVIS BUDGET GROUP INC	
1998	683504	1/9/2018	117.44	AVIS BUDGET GROUP INC	
1998	683505	1/9/2018	117.44	AVIS BUDGET GROUP INC	
1998	684135	1/19/2018	360.00	AZLE HIGH SCHOOL	
1998	683327	1/5/2018	589.00	B & H PHOTO & ELECTRONICS CORP	
1998	683506	1/9/2018	620.48	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
1998	683507	1/9/2018	767.84	ROBERT A. BALLI	
1998	683508	1/9/2018	60.00	JAMES JOHN BANKS	
1998	684137	1/19/2018	756.00	PAM BANNER	
1998	683328	1/5/2018	1,588.95	BARBIZON LIGHT OF THE ROCKIES, INC	
1998	683509	1/9/2018	135.00	BRENT BARKER	
1998	683329	1/5/2018	119.80	BARNES & NOBLE BOOKSTORE	
1998	683330	1/5/2018	15.96	BARNES & NOBLE BOOKSTORE	
1998	683331	1/5/2018	249.60	BARNES & NOBLE BOOKSTORE	
1998	683332	1/5/2018	391.52	BARNES & NOBLE BOOKSTORE	
1998	683333	1/5/2018	101.34	BARNES & NOBLE BOOKSTORE	
1998	683335	1/5/2018	239.00	BARNES & NOBLE BOOKSTORE	
1998	683336	1/5/2018	416.00	BARNES & NOBLE BOOKSTORE	
1998	683337	1/5/2018	101.34	BARNES & NOBLE BOOKSTORE	
1998	684022	1/16/2018	47.95	BARNES & NOBLE BOOKSTORE	

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1998	684140	1/19/2018	59.99	BARNES & NOBLE BOOKSTORE	
1998	684141	1/19/2018	205.00	DAVID J BARNSHAW	
1998	684369	1/23/2018	143.31	BARSCO	
1998	684370	1/23/2018	90.07	BARSCO	
1998	684371	1/23/2018	89.26	BARSCO	
1998	684372	1/23/2018	613.00	BARSCO	
1998	683511	1/9/2018	21,966.00	BASELICE & ASSOCIATES, INC.	
1998	683343	1/5/2018	250.91	BAUDVILLE INC	
1998	683512	1/9/2018	60.00	KEENUN BEACHUM	
1998	684354	1/19/2018	358.00	FAYE BEAULIEU	
1998	684025	1/16/2018	163.19	RANDY BELCHER	
1998	684145	1/19/2018	186.09	BEN E KEITH COMPANY	
1998	683752	1/12/2018	8,972.70	BENCHMARK EDUCATION CO	
1998	683753	1/12/2018	2,035.00	BENCHMARK EDUCATION CO	
1998	683754	1/12/2018	1,485.00	BENCHMARK EDUCATION CO	
1998	683755	1/12/2018	2,805.00	BENCHMARK EDUCATION CO	
1998	683349	1/5/2018	2,125.31	BILINGUAL COMMUNICATIONS, LLC	
1998	683350	1/5/2018	486.53	BILINGUAL COMMUNICATIONS, LLC	
1998	683351	1/5/2018	283.14	BILINGUAL COMMUNICATIONS, LLC	
1998	683516	1/9/2018	16.61	BILINGUAL COMMUNICATIONS, LLC	
1998	683517	1/9/2018	636.57	BILINGUAL COMMUNICATIONS, LLC	
1998	684147	1/19/2018	907.72	BILINGUAL COMMUNICATIONS, LLC	
1998	684373	1/23/2018	2,125.31	BILINGUAL COMMUNICATIONS, LLC	
1998	684374	1/23/2018	97.46	BILINGUAL COMMUNICATIONS, LLC	
1998	684375	1/23/2018	88.30	BINSWANGER GLASS CO	
1998	684376	1/23/2018	300.00	BIRDVILLE HIGH SCHOOL	
1998	684377	1/23/2018	200.00	BIRDVILLE HIGH SCHOOL	
1998	683756	1/12/2018	2,473.86	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1998	684378	1/23/2018	7,189.95	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1998	684379	1/23/2018	11.99	BLUE TARP FINANCIAL, INC.	
1998	683352	1/5/2018	189.06	BOB'S PRINTING	
1998	684713	1/30/2018	61.00	BOB'S PRINTING	
1998	683518	1/9/2018	21.56	TERESA GLYN BOOTH	
1998	683757	1/12/2018	200.00	BOSWELL HIGH SCHOOL	
1998	684148	1/19/2018	300.00	BOSWELL HIGH SCHOOL	
1998	684714	1/30/2018	200.00	BOSWELL HIGH SCHOOL	
1998	683353	1/5/2018	96.01	BOUND TO STAY BOUND, INC	
1998	683354	1/5/2018	85.61	BOUND TO STAY BOUND, INC	
1998	683758	1/12/2018	353.65	BOUND TO STAY BOUND, INC	
1998	683759	1/12/2018	449.24	BOUND TO STAY BOUND, INC	
1998	683760	1/12/2018	496.00	BOUND TO STAY BOUND, INC	
1998	684026	1/16/2018	97.70	BOUND TO STAY BOUND, INC	
1998	684149	1/19/2018	191.84	BOUND TO STAY BOUND, INC	
1998	684150	1/19/2018	202.37	BOUND TO STAY BOUND, INC	
1998	684151	1/19/2018	409.37	BOUND TO STAY BOUND, INC	
1998	684152	1/19/2018	192.65	BOUND TO STAY BOUND, INC	
1998	684380	1/23/2018	74.70	BOUND TO STAY BOUND, INC	
1998	684381	1/23/2018	40.42	BOUND TO STAY BOUND, INC	
1998	684382	1/23/2018	31.72	BOUND TO STAY BOUND, INC	
1998	684383	1/23/2018	219.53	BOUND TO STAY BOUND, INC	
1998	684715	1/30/2018	185.00	BOUND TO STAY BOUND, INC	
1998	684716	1/30/2018	828.81	BOUND TO STAY BOUND, INC	
1998	684153	1/19/2018	4,749.33	BRACKETT & ELLIS PC	
1998	683356	1/5/2018	150.00	FWD MEDIA, INC.	DBA BRAINPOP
1998	684154	1/19/2018	60.00	BREAKOUT, INC	

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1998	684155	1/19/2018	60.00	BREAKOUT, INC	
1998	684157	1/19/2018	17.55	JENNIFER K BROCKMAN	
1998	684158	1/19/2018	155.00	KENNY BROWN	
1998	683519	1/9/2018	13.96	VERLEAN BROWN	
1998	683357	1/5/2018	510.00	BSN SPORTS, INC.	
1998	683358	1/5/2018	1,840.00	BSN SPORTS, INC.	
1998	683360	1/5/2018	899.80	BSN SPORTS, INC.	
1998	683764	1/12/2018	2,739.00	BSN SPORTS, INC.	
1998	683766	1/12/2018	2,733.25	BSN SPORTS, INC.	
1998	683767	1/12/2018	1,155.00	BSN SPORTS, INC.	
1998	683768	1/12/2018	705.00	BSN SPORTS, INC.	
1998	683770	1/12/2018	1,837.50	BSN SPORTS, INC.	
1998	683771	1/12/2018	3,572.00	BSN SPORTS, INC.	
1998	683772	1/12/2018	1,672.50	BSN SPORTS, INC.	
1998	684159	1/19/2018	170.00	BSN SPORTS, INC.	
1998	684718	1/30/2018	1,258.00	BSN SPORTS, INC.	
1998	683774	1/12/2018	253.80	BUCK'S WHEEL & EQUIPMENT CO.	
1998	683775	1/12/2018	115.34	BUCK'S WHEEL & EQUIPMENT CO.	
1998	683776	1/12/2018	347.16	BUCK'S WHEEL & EQUIPMENT CO.	
1998	684719	1/30/2018	4,200.00	BUS AIR MANUFACTURING, LLC	
1998	684027	1/16/2018	30.00	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1998	684384	1/23/2018	9,135.00	LINDA D BYRNES	
1998	683777	1/12/2018	400.00	BYRON NELSON HIGH SCHOOL	
1998	684385	1/23/2018	200.00	BYRON NELSON HIGH SCHOOL	
1998	684386	1/23/2018	235.00	CAMENAE GROUP INC	
1998	683778	1/12/2018	1,782.07	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1998	684722	1/30/2018	1,200.00	CAR TOYS	
1998	683781	1/12/2018	990.24	CAREY'S SPORTING GOODS	
1998	683520	1/9/2018	130.96	CARLEX INC	
1998	683782	1/12/2018	97.74	CAROLINA BIOLOGICAL SUPPLY CO	
1998	683783	1/12/2018	106.39	CAROLINA BIOLOGICAL SUPPLY CO	
1998	683784	1/12/2018	599.82	CAROLINA BIOLOGICAL SUPPLY CO	
1998	683785	1/12/2018	63.82	CAROLINA BIOLOGICAL SUPPLY CO	
1998	683786	1/12/2018	549.74	CAROLINA BIOLOGICAL SUPPLY CO	
1998	684029	1/16/2018	462.41	CAROLINA BIOLOGICAL SUPPLY CO	
1998	684030	1/16/2018	418.06	CAROLINA BIOLOGICAL SUPPLY CO	
1998	684031	1/16/2018	19.48	CAROLINA BIOLOGICAL SUPPLY CO	
1998	684032	1/16/2018	215.17	CAROLINA BIOLOGICAL SUPPLY CO	
1998	684033	1/16/2018	724.10	CAROLINA BIOLOGICAL SUPPLY CO	
1998	684387	1/23/2018	3,072.33	CAROLINA BIOLOGICAL SUPPLY CO	
1998	684723	1/30/2018	400.00	CARROLLTON-FARMERS BRANCH ISD	
1998	684574	1/26/2018	155.00	ANTONIO CARTER	
1998	683521	1/9/2018	300.00	CHARLES CARTER	
1998	683362	1/5/2018	271.00	CDW GOVERNMENT, INC	
1998	683363	1/5/2018	137.25	CDW GOVERNMENT, INC	
1998	683364	1/5/2018	306.99	CDW GOVERNMENT, INC	
1998	683365	1/5/2018	19.92	CDW GOVERNMENT, INC	
1998	683366	1/5/2018	17.34	CDW GOVERNMENT, INC	
1998	683367	1/5/2018	33.80	CDW GOVERNMENT, INC	
1998	683787	1/12/2018	338.32	CDW GOVERNMENT, INC	
1998	683788	1/12/2018	87.59	CDW GOVERNMENT, INC	
1998	683789	1/12/2018	80.63	CDW GOVERNMENT, INC	
1998	683791	1/12/2018	83.44	CDW GOVERNMENT, INC	
1998	683792	1/12/2018	555.40	CDW GOVERNMENT, INC	
1998	684162	1/19/2018	135.45	CDW GOVERNMENT, INC	

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1998	684725	1/30/2018	154.08	CDW GOVERNMENT, INC	
1998	684727	1/30/2018	1,625.00	CDW GOVERNMENT, INC	
1998	683794	1/12/2018	678.68	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	683795	1/12/2018	10.26	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	684388	1/23/2018	2,238.45	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	684728	1/30/2018	350.00	CEDAR PARK HIGH SCHOOL	
1998	683796	1/12/2018	760.00	CENTENNIAL HIGH SCHOOL	
1998	684729	1/30/2018	300.00	CENTRAL HIGH SCHOOL	
1998	683937	1/12/2018	1,750.00	CERTIPOINT INC	
1998	683797	1/12/2018	117.06	CHANNING BETE COMPANY INC	
1998	683798	1/12/2018	155.00	PAUL K. CHAPINDUKA	
1998	684355	1/19/2018	75.00	STEVEN A CHAPMAN	
1998	MC73282	1/31/2018	36.31	JP MORGAN CHASE BANK, NA	
1998	MC73284	1/31/2018	14.93	JP MORGAN CHASE BANK, NA	
1998	MC73286	1/31/2018	75.84	JP MORGAN CHASE BANK, NA	
1998	MC73288	1/31/2018	301.11	JP MORGAN CHASE BANK, NA	
1998	MC73289	1/31/2018	665.60	JP MORGAN CHASE BANK, NA	
1998	MC73292	1/31/2018	538.00	JP MORGAN CHASE BANK, NA	
1998	MC73295	1/31/2018	310.00	JP MORGAN CHASE BANK, NA	
1998	MC73297	1/23/2018	658.41	JP MORGAN CHASE BANK, NA	
1998	MC73298	1/31/2018	480.00	JP MORGAN CHASE BANK, NA	
1998	MC73299	1/31/2018	129.78	JP MORGAN CHASE BANK, NA	
1998	MC73300	1/31/2018	190.00	JP MORGAN CHASE BANK, NA	
1998	MC73301	1/31/2018	4,715.00	JP MORGAN CHASE BANK, NA	
1998	MC73302	1/31/2018	989.29	JP MORGAN CHASE BANK, NA	
1998	MC73303	1/31/2018	55.54	JP MORGAN CHASE BANK, NA	
1998	MC73304	1/31/2018	1,129.92	JP MORGAN CHASE BANK, NA	
1998	MC73305	1/31/2018	315.60	JP MORGAN CHASE BANK, NA	
1998	MC73307	1/31/2018	711.75	JP MORGAN CHASE BANK, NA	
1998	MC73308	1/31/2018	32.30	JP MORGAN CHASE BANK, NA	
1998	MC73309	1/31/2018	730.00	JP MORGAN CHASE BANK, NA	
1998	MC73311	1/31/2018	662.70	JP MORGAN CHASE BANK, NA	
1998	683524	1/9/2018	162.00	GIVEN GRACE INC	
1998	683799	1/12/2018	490.50	GIVEN GRACE INC	
1998	684164	1/19/2018	274.40	GIVEN GRACE INC	
1998	684390	1/23/2018	97.35	GIVEN GRACE INC	
1998	684730	1/30/2018	199.45	GIVEN GRACE INC	
1998	684165	1/19/2018	650.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1998	684166	1/19/2018	363.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1998	684731	1/30/2018	193.06	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1998	684391	1/23/2018	175.00	CHISHOLM TRAIL HS	
1998	684392	1/23/2018	36.00	CICI'S PIZZA	
1998	684393	1/23/2018	36.00	CICI'S PIZZA	
1998	684394	1/23/2018	36.00	CICI'S PIZZA	
1998	684395	1/23/2018	36.00	CICI'S PIZZA	
1998	683369	1/5/2018	1,323.12	CITY OF ARLINGTON	
1998	683370	1/5/2018	18,648.44	CITY OF BEDFORD	
1998	683801	1/12/2018	1,987.10	CITY OF BEDFORD	
1998	683802	1/12/2018	888.30	CITY OF BEDFORD	
1998	684012	1/12/2018	520.72	CITY OF BEDFORD	
1998	684353	1/19/2018	14,538.25	CITY OF BEDFORD	
1998	683300	1/3/2018	25,273.91	CITY OF EULESS	
1998	683803	1/12/2018	17,058.58	CITY OF EULESS	
1998	684168	1/19/2018	13,620.80	CITY OF EULESS	
1998	683526	1/9/2018	1,985.43	CITY OF FORT WORTH	

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1998	683371	1/5/2018	15,008.42	CITY OF HURST	
1998	684396	1/23/2018	375.00	CITY OF HURST	
1998	684732	1/30/2018	6,687.95	CITY OF HURST	
1998	684733	1/30/2018	7,924.02	SOCIAL STUDIES SCHOOL SERVICE	
1998	683805	1/12/2018	410.00	COCHLEAR AMERICAS	
1998	684169	1/19/2018	1,500.00	COGENT COMMUNICATIONS, INC	
1998	684170	1/19/2018	1,688.00	COGENT COMMUNICATIONS, INC	
1998	684018	1/12/2018	375.00	THE COLLEGE BOARD	
1998	684334	1/19/2018	24,206.00	THE COLLEGE BOARD	
1998	684397	1/23/2018	150.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1998	684398	1/23/2018	300.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1998	684399	1/23/2018	1,810.70	AMANDA M COLLINS	
1998	683528	1/9/2018	65.00	SHAWN COLWELL	
1998	684171	1/19/2018	65.00	SHAWN COLWELL	
1998	683529	1/9/2018	190.00	COMMERCIAL EQUIPMENT CO.	
1998	684576	1/26/2018	466.25	COMMERCIAL EQUIPMENT CO.	
1998	684577	1/26/2018	1,699.00	COMMERCIAL EQUIPMENT CO.	
1998	684734	1/30/2018	54.60	COMMERCIAL RECORDER	
1998	684578	1/26/2018	200,000.00	COMMUNITIES IN SCHOOLS	
1998	683807	1/12/2018	59.40	CONTINENTAL WIRELESS INC	
1998	684735	1/30/2018	155.00	WES COPE	
1998	684579	1/26/2018	65.00	MICHAEL CORNISH	
1998	683373	1/5/2018	18.99	COSTCO WHOLESALE	
1998	684400	1/23/2018	979.56	COWTOWN MATERIALS INC	
1998	684175	1/19/2018	304.09	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	684736	1/30/2018	43.77	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	684402	1/23/2018	350.00	CROWLEY ISD	
1998	683813	1/12/2018	25.00	CROWN EQUIPMENT CORP	
1998	683530	1/9/2018	966.00	D & L ENTERTAINMENT SERVICES INC	
1998	684177	1/19/2018	40.00	DALLAS BAPTIST UNIVERSITY	
1998	684582	1/26/2018	602.95	BRYAN DAVIS	
1998	683531	1/9/2018	155.00	MICHAEL L DAVIS	
1998	684818	1/30/2018	18.18	10YJ	DBA UNISHIPPERS
1998	684403	1/23/2018	73.95	DEBRA CARR	DBA DEBBIES COPY SHOP
1998	684178	1/19/2018	37.95	DECKER EQUIPMENT INC	
1998	684180	1/19/2018	32.00	DELCOM GROUP INC	
1998	683817	1/12/2018	827.96	DELL MARKETING LP	
1998	683819	1/12/2018	152.99	DELL MARKETING LP	
1998	683820	1/12/2018	1,486.44	DELL MARKETING LP	
1998	683821	1/12/2018	1,112.00	DELL MARKETING LP	
1998	683822	1/12/2018	180.00	DELL MARKETING LP	
1998	684038	1/16/2018	780.00	DELL MARKETING LP	
1998	684039	1/16/2018	224.98	DELL MARKETING LP	
1998	684040	1/16/2018	134.99	DELL MARKETING LP	
1998	684041	1/16/2018	629.95	DELL MARKETING LP	
1998	684042	1/16/2018	575.04	DELL MARKETING LP	
1998	684181	1/19/2018	69.99	DELL MARKETING LP	
1998	684182	1/19/2018	86.00	DELL MARKETING LP	
1998	684183	1/19/2018	44.99	DELL MARKETING LP	
1998	684184	1/19/2018	611.96	DELL MARKETING LP	
1998	684185	1/19/2018	303.00	DELL MARKETING LP	
1998	684186	1/19/2018	1,274.99	DELL MARKETING LP	
1998	684187	1/19/2018	3,150.00	DELL MARKETING LP	
1998	684188	1/19/2018	111.59	DELL MARKETING LP	
1998	684189	1/19/2018	259.00	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	684191	1/19/2018	223.18	DELL MARKETING LP	
1998	684192	1/19/2018	692.53	DELL MARKETING LP	
1998	684193	1/19/2018	698.00	DELL MARKETING LP	
1998	684194	1/19/2018	266.38	DELL MARKETING LP	
1998	684196	1/19/2018	1,380.00	DELL MARKETING LP	
1998	684197	1/19/2018	885.56	DELL MARKETING LP	
1998	684198	1/19/2018	2,102.28	DELL MARKETING LP	
1998	684200	1/19/2018	96.00	DELL MARKETING LP	
1998	684201	1/19/2018	179.98	DELL MARKETING LP	
1998	684202	1/19/2018	233.99	DELL MARKETING LP	
1998	684203	1/19/2018	431.97	DELL MARKETING LP	
1998	684404	1/23/2018	954.84	DELL MARKETING LP	
1998	684405	1/23/2018	773.92	DELL MARKETING LP	
1998	684406	1/23/2018	458.97	DELL MARKETING LP	
1998	684407	1/23/2018	1,543.68	DELL MARKETING LP	
1998	684408	1/23/2018	1,245.00	DELL MARKETING LP	
1998	683384	1/5/2018	34,538.01	DENITECH CORP	
1998	683385	1/5/2018	110.09	DENITECH CORP	
1998	683533	1/9/2018	87.00	DENITECH CORP	
1998	683823	1/12/2018	521.50	DENITECH CORP	
1998	684043	1/16/2018	17.25	DENITECH CORP	
1998	684204	1/19/2018	88.58	DENITECH CORP	
1998	683824	1/12/2018	225.00	DENTON JOHN GUYER HIGH SCHOOL	
1998	683651	1/9/2018	27.00	DEPT OF PUBLIC SAFETY	
1998	684677	1/26/2018	14.00	DEPT OF PUBLIC SAFETY	
1998	683825	1/12/2018	312.50	BRADLEY M DEUTSCH	
1998	684205	1/19/2018	150,921.94	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1998	683826	1/12/2018	2,925.97	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1998	684411	1/23/2018	621.18	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1998	684583	1/26/2018	19.02	CARLA J DOCKEN	
1998	683534	1/9/2018	300.00	DREW MEDFORD MEMORIAL TOURN.	
1998	683535	1/9/2018	2,500.00	DRUMFIT USA CORPORATION	
1998	683390	1/5/2018	8,144.34	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	683694	1/10/2018	6,726.66	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	683827	1/12/2018	486.45	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	684738	1/30/2018	55.00	MATTHEW DUNSWORTH	
1998	684412	1/23/2018	155.00	JOHN DUVALL	
1998	683828	1/12/2018	2,515.97	EASTBAY/FOOTLOCKER.COM	
1998	683829	1/12/2018	164.75	EBSCO PUBLISHING CO.	
1998	683830	1/12/2018	359.44	EBSCO PUBLISHING CO.	
1998	684208	1/19/2018	363.49	EBSCO PUBLISHING CO.	
1998	683391	1/5/2018	1,320.00	ECHO TRANSPORTATION	
1998	683536	1/9/2018	123.96	EINSTEIN BROS BAGELS #1969	
1998	683835	1/12/2018	553.50	ELITE SPORTSWEAR LTD	
1998	683836	1/12/2018	194.04	KIERA S ELLEDGE	
1998	684413	1/23/2018	1,097.33	KIERA S ELLEDGE	
1998	683837	1/12/2018	35.00	C.C. IMEX	
1998	683395	1/5/2018	126.28	ERIC ARMIN INC.	
1998	683396	1/5/2018	54.95	ERIC ARMIN INC.	
1998	683838	1/12/2018	3,420.00	ESC REGION 12	
1998	683839	1/12/2018	2,448.00	ESC REGION IV	
1998	684210	1/19/2018	2,000.00	ESC REGION XI	
1998	684585	1/26/2018	1,200.00	ESPED.COM, INC.	
1998	684586	1/26/2018	115.00	GEORGE ESTRADA	
1998	684044	1/16/2018	17.72	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND

Fund	Ck #	Ck Date	Total	Name	DBA
1998	684211	1/19/2018	373.84	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1998	684212	1/19/2018	305.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1998	684213	1/19/2018	288.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1998	683840	1/12/2018	99.75	EWING IRRIGATION INC	
1998	683841	1/12/2018	428.33	EWING IRRIGATION INC	
1998	683842	1/12/2018	138.34	EWING IRRIGATION INC	
1998	684415	1/23/2018	232.99	EWING IRRIGATION INC	
1998	684416	1/23/2018	3,040.00	EZ FLEX, LLC	DBA EZ FLEX SPORT MATS
1998	684417	1/23/2018	565.00	FAIRWAY SUPPLY INC.	
1998	684418	1/23/2018	139.00	FAIRWAY SUPPLY INC.	
1998	684420	1/23/2018	65.00	DYLAN FEDOR	
1998	684421	1/23/2018	165.00	ROBERT DANIEL FENNELLY	
1998	684422	1/23/2018	115.00	ROBERT LIAM FENNELLY	
1998	683847	1/12/2018	552.52	FERGUSON ENTERPRISE INC	
1998	683848	1/12/2018	72.67	FERGUSON ENTERPRISE INC	
1998	683849	1/12/2018	385.27	FERGUSON ENTERPRISE INC	
1998	683850	1/12/2018	189.00	FERGUSON ENTERPRISE INC	
1998	683852	1/12/2018	70.85	FERGUSON ENTERPRISE INC	
1998	683853	1/12/2018	70.85	FERGUSON ENTERPRISE INC	
1998	683854	1/12/2018	48.33	FERGUSON ENTERPRISE INC	
1998	683855	1/12/2018	198.82	FERGUSON ENTERPRISE INC	
1998	684423	1/23/2018	839.99	FERGUSON ENTERPRISE INC	
1998	684214	1/19/2018	911.16	FIBERLIGHT	
1998	684215	1/19/2018	1,417.36	FIBERLIGHT	
1998	684218	1/19/2018	10.62	FISHER SCIENCE EDUCATION	
1998	684219	1/19/2018	13.20	FISHER SCIENCE EDUCATION	
1998	684424	1/23/2018	7,630.99	FITNESS AV WORKS	
1998	683538	1/9/2018	452.63	FLINN SCIENTIFIC INC	
1998	684220	1/19/2018	2,351.76	FLINN SCIENTIFIC INC	
1998	684221	1/19/2018	437.96	FLINN SCIENTIFIC INC	
1998	684222	1/19/2018	454.59	FLINN SCIENTIFIC INC	
1998	684223	1/19/2018	114.49	FLINN SCIENTIFIC INC	
1998	684224	1/19/2018	505.92	FLINN SCIENTIFIC INC	
1998	684225	1/19/2018	656.81	FLINN SCIENTIFIC INC	
1998	684425	1/23/2018	55.81	FLINN SCIENTIFIC INC	
1998	684426	1/23/2018	243.02	FLINN SCIENTIFIC INC	
1998	684427	1/23/2018	241.24	FLINN SCIENTIFIC INC	
1998	684428	1/23/2018	100.91	FLINN SCIENTIFIC INC	
1998	684429	1/23/2018	706.29	FLINN SCIENTIFIC INC	
1998	683539	1/9/2018	250.00	FLOWER MOUND HIGH SCHOOL	
1998	684226	1/19/2018	850.00	FLOWER MOUND HIGH SCHOOL	
1998	683301	1/3/2018	213.84	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	683398	1/5/2018	1,171.31	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	683540	1/9/2018	825.27	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	683541	1/9/2018	838.07	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	683542	1/9/2018	1,230.27	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	683859	1/12/2018	398.99	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	684046	1/16/2018	627.57	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	684047	1/16/2018	156.25	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	684430	1/23/2018	355.75	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	684431	1/23/2018	28.11	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	684590	1/26/2018	995.79	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	684591	1/26/2018	1,744.49	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	684743	1/30/2018	172.29	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	683860	1/12/2018	9,000.00	FORECAST 5 ANALYTICS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	684227	1/19/2018	37.50	FOREMAN'S INC	
1998	684228	1/19/2018	12.00	FOREMAN'S INC	
1998	684432	1/23/2018	117.82	FOREMAN'S INC	
1998	684433	1/23/2018	115.00	FOREST PARK T.A. INC.	
1998	684592	1/26/2018	120.50	SCOTT FORESTER	
1998	684744	1/30/2018	4,800.00	STAR TELEGRAM	
1998	684434	1/23/2018	68.20	FORT WORTH WELDERS SUPPLY INC	
1998	684229	1/19/2018	3,040.00	FORWARD EDGE INC	
1998	684230	1/19/2018	3,075.00	MITCHELL A. FRANZ	
1998	684048	1/16/2018	1,655.66	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1998	684092	1/16/2018	156.74	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1998	683544	1/9/2018	155.00	STEVEN FURLOUGH	
1998	683545	1/9/2018	173.96	CARTMILL VENTURES LLC	
1998	683862	1/12/2018	335.00	CARTMILL VENTURES LLC	
1998	684436	1/23/2018	230.00	ABEL GARCIA	
1998	684437	1/23/2018	341.22	DAVID L GARCIA	
1998	684049	1/16/2018	350.00	JENNIFER GARCIA	
1998	684050	1/16/2018	698.37	TIFFANY GAUNTT	
1998	684438	1/23/2018	155.00	RONALD GIACOMA	
1998	684745	1/30/2018	891.00	GIFTED GUILD	
1998	683864	1/12/2018	155.00	ROBERT GILL	
1998	683400	1/5/2018	450.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1998	684440	1/23/2018	45.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1998	684746	1/30/2018	1,447.35	KENNETH GLOVER	
1998	684441	1/23/2018	379.50	LOUIS JOSEPH GOEKE	
1998	684747	1/30/2018	155.00	AARON GOMEZ	
1998	683865	1/12/2018	478.65	THE PROPHET CORPORATION	DBA GOPHER SPORT
1998	684748	1/30/2018	111.53	GOVCONNECTION INC	
1998	684442	1/23/2018	756.80	GRAINGER INC	
1998	683866	1/12/2018	431.95	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1998	684236	1/19/2018	75.00	GRAY WOLF PROMOTIONS	
1998	684443	1/23/2018	119.22	GRAYBAR ELECTRIC	
1998	683547	1/9/2018	285.00	GERALD GREEN	
1998	683868	1/12/2018	54.90	GREEN LIGHT GROUP LLC	
1998	683870	1/12/2018	100.00	RENE GRIFFIN	
1998	683871	1/12/2018	155.00	RICKY GRIFFIN	
1998	683548	1/9/2018	884.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1998	684444	1/23/2018	1,855.21	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1998	684238	1/19/2018	2,085.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1998	683401	1/5/2018	500.00	NANCY HALLIDAY	
1998	684052	1/16/2018	500.00	NANCY HALLIDAY	
1998	684749	1/30/2018	450.00	HALTOM HIGH SCHOOL	
1998	684445	1/23/2018	165.00	EMILY HAMILTON	
1998	683872	1/12/2018	5,083.00	HAND2MIND, INC.	
1998	683873	1/12/2018	57.89	CENTRAL PURCHASING,LLC	DBA HARBOR FREIGHT TOOLS
1998	684446	1/23/2018	221.50	JOSEPH HARRINGTON III	
1998	683550	1/9/2018	65.00	DAVID HARRISON	
1998	684053	1/16/2018	626.68	DEBRA HARVEY	
1998	684447	1/23/2018	115.00	ZACHARY HASKIN	
1998	684448	1/23/2018	165.00	JEFFREY M. HAWKINS	
1998	683874	1/12/2018	225.00	H-E-B CHAMBER OF COMMERCE	
1998	683875	1/12/2018	25.00	H-E-B CHAMBER OF COMMERCE	
1998	684015	1/12/2018	600.00	H-E-B CHAMBER OF COMMERCE	
1998	683551	1/9/2018	440.00	HEB SPORTS HALL OF FAME	
1998	684750	1/30/2018	120.00	HEB SPORTS HALL OF FAME	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	683779	1/12/2018	1,961.02	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1998	683780	1/12/2018	38.98	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1998	683552	1/9/2018	65.00	JAMISON HEISKELL	
1998	683876	1/12/2018	278.78	HERBERT L FLAKE COMPANY LLC	
1998	683877	1/12/2018	164.21	HERBERT L FLAKE COMPANY LLC	
1998	684450	1/23/2018	349.09	HERBERT L FLAKE COMPANY LLC	
1998	684239	1/19/2018	43.32	PAMELA A HERNALSTEEN	
1998	683402	1/5/2018	37.98	PEDRO H HERNANDEZ	
1998	684451	1/23/2018	160.00	ANDREW HICKS	
1998	684452	1/23/2018	380.00	ANN HICKS	
1998	683878	1/12/2018	250.00	ZACHARY HICKS	
1998	683553	1/9/2018	614.73	WILLIAM JARED HIGDON	
1998	683403	1/5/2018	206.25	HIRED HANDS INC	
1998	683882	1/12/2018	4,435.71	HOME DEPOT CREDIT SERVICES	
1998	683555	1/9/2018	150.00	XUEMEI HUANG	
1998	684453	1/23/2018	215.00	LAUREN HUFHAM	
1998	684454	1/23/2018	115.00	JENNIFER LAUREN HUIE	
1998	684259	1/19/2018	314.91	DEANNE HULLENDER	
1998	683883	1/12/2018	65.00	CHANNEL HUTCHINSON	
1998	684455	1/23/2018	115.00	WILLIAM IBRAHIM	
1998	683556	1/9/2018	197.75	IMAGE MAKER 4U INC	
1998	683884	1/12/2018	250.00	IMC WASTE DISPOSAL INC.	
1998	683885	1/12/2018	350.00	IMCAT	
1998	684751	1/30/2018	96.89	INNOVATIVE REHAB SYSTEMS	
1998	684055	1/16/2018	3,000.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1998	684456	1/23/2018	256.00	INTERSTATE ALL BATTERY CENTER	
1998	684458	1/23/2018	150.00	STARLA M SCHEINMAN	
1998	684595	1/26/2018	65.00	DALTON JACKSON JR	
1998	684596	1/26/2018	65.00	GERALD R. JACKSON	
1998	683557	1/9/2018	201.00	JOSHUA JAFFE	
1998	683558	1/9/2018	65.00	FREDERICK JAMES	
1998	683406	1/5/2018	238.16	JASON'S DELI	
1998	683407	1/5/2018	200.00	JASON'S DELI	
1998	683408	1/5/2018	34.15	JASON'S DELI	
1998	683559	1/9/2018	51.96	JASON'S DELI	
1998	683887	1/12/2018	495.00	JASON'S DELI	
1998	683889	1/12/2018	12.28	JASON'S DELI	
1998	683890	1/12/2018	261.91	JASON'S DELI	
1998	683891	1/12/2018	108.96	JASON'S DELI	
1998	683892	1/12/2018	39.72	JASON'S DELI	
1998	683893	1/12/2018	72.95	JASON'S DELI	
1998	684056	1/16/2018	37.33	JASON'S DELI	
1998	684057	1/16/2018	26.15	JASON'S DELI	
1998	684058	1/16/2018	38.83	JASON'S DELI	
1998	684597	1/26/2018	627.50	JASON'S DELI	
1998	684598	1/26/2018	63.72	JASON'S DELI	
1998	684599	1/26/2018	40.00	JASON'S DELI	
1998	684601	1/26/2018	32.65	JASON'S DELI	
1998	684753	1/30/2018	67.02	JASON'S DELI	
1998	684754	1/30/2018	114.00	JASON'S DELI	
1998	684755	1/30/2018	70.00	JASON'S DELI	
1998	684756	1/30/2018	187.00	JASON'S DELI	
1998	683560	1/9/2018	18.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	684602	1/26/2018	278.90	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	683561	1/9/2018	1,197.00	JD PALATINE, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	683409	1/5/2018	36.00	RUTH ANN JEWELL	DBA JEWELL EDUCATIONAL SERVICES
1998	684757	1/30/2018	65.00	JEROME JOHNSON	
1998	684060	1/16/2018	105.00	QUINCY L. JOHNSON	
1998	684459	1/23/2018	155.00	VERNON G JOHNSON	
1998	684460	1/23/2018	16.46	FRIGELAR NORTH AMERICA INC	
1998	684462	1/23/2018	215.00	JOHN ALLEN JONES	
1998	683896	1/12/2018	50.00	KEVIN JONES	
1998	683562	1/9/2018	65.00	MONTEZ JONES	
1998	684262	1/19/2018	3,000.00	JULIE K. JACKSON PHD	
1998	683563	1/9/2018	191.10	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1998	683897	1/12/2018	395.51	JW PEPPER OF DALLAS/FT WORTH	
1998	684464	1/23/2018	1,269.68	JW PEPPER OF DALLAS/FT WORTH	
1998	684062	1/16/2018	309.81	LISA J KARR	
1998	684063	1/16/2018	578.39	LISA J KARR	
1998	684604	1/26/2018	29.17	LISA J KARR	
1998	684605	1/26/2018	81.00	LISA J KARR	
1998	684606	1/26/2018	1,563.37	CATHERINE L KAZYAKA	
1998	684760	1/30/2018	1,080.00	KELLER TROPHY AND AWARDS	
1998	683898	1/12/2018	511.07	KELLY-MOORE PAINT CO	
1998	683566	1/9/2018	60.00	KELVIN KENNEDY	
1998	684761	1/30/2018	65.00	KELVIN KENNEDY	
1998	684263	1/19/2018	400.00	CHARLES KRIGBAUM	
1998	684466	1/23/2018	600.00	KRISTYN K. WILSON	
1998	683568	1/9/2018	1,314.35	KROGER CO	
1998	684607	1/26/2018	673.00	LA HACIENDA RANCH	
1998	684066	1/16/2018	184.94	LAKESHORE LEARNING MATERIALS	
1998	684264	1/19/2018	492.06	LAKESHORE LEARNING MATERIALS	
1998	684765	1/30/2018	454.41	LAKESHORE LEARNING MATERIALS	
1998	684467	1/23/2018	550.00	LAMAR HIGH SCHOOL	
1998	684766	1/30/2018	150.00	LAMAR HIGH SCHOOL	
1998	683410	1/5/2018	5.11	LANDMARK EQUIPMENT INC.	
1998	683570	1/9/2018	300.00	DIANE LANGE	
1998	683411	1/5/2018	69.00	LASER SECURITY RESPONSE, INC.	
1998	683418	1/5/2018	2,008.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
1998	683571	1/9/2018	395.82	LAZEL, INC.	DBA LEARNING A-Z, LLC
1998	683843	1/12/2018	875.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1998	683901	1/12/2018	98.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
1998	683902	1/12/2018	109.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
1998	684767	1/30/2018	439.80	LAZEL, INC.	DBA LEARNING A-Z, LLC
1998	684608	1/26/2018	159.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
1998	683419	1/5/2018	23.20	LEARNING WITHOUT TEARS	
1998	683420	1/5/2018	123.70	LEARNING ZONE/LOW FAT EXPRESS	
1998	684768	1/30/2018	219.00	LEE'S SCHOOL SUPPLIES INC	
1998	684468	1/23/2018	65.00	MARVIN LEMMONS	
1998	684469	1/23/2018	95.00	LIFT AIDS INC	
1998	683905	1/12/2018	778.75	CARLA LINDBERG	
1998	683572	1/9/2018	500.00	LOCKED OUT PRODUCTIONS LLC	
1998	684610	1/26/2018	250.00	LOCKED OUT PRODUCTIONS LLC	
1998	684770	1/30/2018	139.99	LONE STAR LEARNING	
1998	683574	1/9/2018	40.53	GAIL E LONG	
1998	684611	1/26/2018	19.37	GAIL E LONG	
1998	684612	1/26/2018	15.75	GAIL E LONG	
1998	683907	1/12/2018	191.84	LOUIS AND COMPANY	
1998	683908	1/12/2018	33.44	LOWE'S HOME CENTER'S INC	
1998	683909	1/12/2018	314.50	LRP PUBLICATIONS	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	683910	1/12/2018	200.00	LUBBOCK ISD	
1998	683911	1/12/2018	687.02	LUCK'S MUSIC LIBRARY	
1998	684470	1/23/2018	175.23	LUCK'S MUSIC LIBRARY	
1998	684613	1/26/2018	10,000.00	MACH B TECHNOLOGIES INC.	
1998	683912	1/12/2018	1,449.12	MAILFINANCE, INC	
1998	683575	1/9/2018	140.00	MAKE MUSIC INC	
1998	683577	1/9/2018	585.00	MANSFIELD HIGH SCHOOL	
1998	683914	1/12/2018	450.00	MANSFIELD HIGH SCHOOL	
1998	683578	1/9/2018	8,456.82	MANSFIELD ISD	
1998	683579	1/9/2018	65.00	QUINLAN MARCH	
1998	683580	1/9/2018	285.00	BRAD MARCUM	
1998	684772	1/30/2018	109.00	MARFIELD INC	
1998	684614	1/26/2018	150.00	KEN MARKO	
1998	684615	1/26/2018	120.00	JONATHAN R MARKS	
1998	683915	1/12/2018	148.58	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1998	684473	1/23/2018	393.55	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1998	684773	1/30/2018	50.00	MICHAEL K MARSHALL	DBA MARSHALL MEMO
1998	683422	1/5/2018	12,637.71	MARTIN EAGLE OIL COMPANY, INC.	
1998	683916	1/12/2018	3,112.32	MARTIN EAGLE OIL COMPANY, INC.	
1998	684616	1/26/2018	788.70	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1998	684267	1/19/2018	1,890.00	MATH GPS, LLC	
1998	684617	1/26/2018	590.00	BAKER & PETSCHKE PUBLISHING LLC	DBA MATH WARM-UPS.COM
1998	683581	1/9/2018	11,350.00	PAMELA G SMITH	
1998	683583	1/9/2018	285.00	KENNETH MCCANTS	
1998	683917	1/12/2018	250.00	BILLY RAY MCCULLOUGH	
1998	683584	1/9/2018	155.00	ALAN MCDUGAL	
1998	683585	1/9/2018	85.00	WILLIAM MCDOWELL	
1998	684618	1/26/2018	2,500.00	CORTIS U. MCGUIRE III	
1998	684070	1/16/2018	365.60	BRITTANEY MCKAY	
1998	683423	1/5/2018	397.38	MENTORING MINDS	
1998	684071	1/16/2018	1,021.49	MENTORING MINDS	
1998	684072	1/16/2018	17.25	METRO BLUELINE LLC	
1998	684073	1/16/2018	878.29	METRO BLUELINE LLC	
1998	684269	1/19/2018	54.60	METRO BLUELINE LLC	
1998	684474	1/23/2018	8,652.99	METRO BLUELINE LLC	
1998	684619	1/26/2018	1,516.38	METRO BLUELINE LLC	
1998	684775	1/30/2018	346.80	METRO BLUELINE LLC	
1998	683920	1/12/2018	2,464.90	METROPLEX BATTERY INC	
1998	683424	1/5/2018	2.63	MHC TRUCK LEASING	
1998	683425	1/5/2018	7.00	MICHAEL'S KEYS LOCKSMITH	
1998	683588	1/9/2018	58.50	MICHAEL'S KEYS LOCKSMITH	
1998	683427	1/5/2018	12.15	MR LOCK INC	
1998	683922	1/12/2018	220.69	MR LOCK INC	
1998	684475	1/23/2018	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1998	684074	1/16/2018	105.00	MICHAEL MONTGOMERY	
1998	683428	1/5/2018	18.78	DONNA K MOORE	
1998	683591	1/9/2018	85.00	JOE MOORE	
1998	684271	1/19/2018	65.00	CHRISTOPHER MORRIS	
1998	683592	1/9/2018	63.74	WILLIAM MORRIS	
1998	684476	1/23/2018	657.21	MORRISON SUPPLY CO	
1998	683926	1/12/2018	75.00	SARAH MOYER	
1998	683593	1/9/2018	87.60	MR. C'S ACE HARDWARE	
1998	684777	1/30/2018	65.00	ROBERT L. MUSE III	
1998	683928	1/12/2018	324.30	MUSIC & ARTS CENTER	
1998	683929	1/12/2018	4,183.00	MUSIC & ARTS CENTER	

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1998	684272	1/19/2018	3,856.00	MUSIC & ARTS CENTER	
1998	684477	1/23/2018	2,237.99	MUSIC & ARTS CENTER	
1998	684620	1/26/2018	3,338.84	MUSIC & ARTS CENTER	
1998	684621	1/26/2018	4,530.00	MUSIC & ARTS CENTER	
1998	684275	1/19/2018	325.00	MUSIC IS ELEMENTARY	
1998	683594	1/9/2018	31.50	WISCONSIN QUICK LUBE INC	
1998	683430	1/5/2018	22.53	THE ARISTOTLE CORP	DBA NASCO
1998	683930	1/12/2018	273.04	THE ARISTOTLE CORP	DBA NASCO
1998	684276	1/19/2018	164.64	THE ARISTOTLE CORP	DBA NASCO
1998	684277	1/19/2018	107.88	THE ARISTOTLE CORP	DBA NASCO
1998	683595	1/9/2018	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1998	683596	1/9/2018	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1998	683933	1/12/2018	632.15	NATIONAL CINEMEDIA LLC	
1998	683431	1/5/2018	119.00	NATIONAL CONSTRUCTION RENTALS	
1998	684622	1/26/2018	119.00	NATIONAL CONSTRUCTION RENTALS	
1998	684279	1/19/2018	11.60	ASCEND LEARNING HOLDINGS LLC	
1998	683934	1/12/2018	157.84	INTERNET DESIGN TECHNOLOGIES	DBA NATIONAL PEN CORPORATION
1998	683936	1/12/2018	285.00	NATL SCIENCE TEACHERS ASSN	
1998	684478	1/23/2018	125.00	NAVARRO INDEPENDENT SCHOOL DISTRICT	
1998	683432	1/5/2018	85.00	NATIONAL COUNCIL SUPERVISORS/MATH	
1998	684778	1/30/2018	325.00	NORTH CENTRAL TX ASSN/SCH PERSN ADM	
1998	684480	1/23/2018	875.00	NEMA 3 ELECTRIC INC	
1998	683598	1/9/2018	18,435.59	NETSYNC NETWORK SOLUTIONS	
1998	684075	1/16/2018	104.93	INDO BANGLA INC	
1998	683940	1/12/2018	325.00	NIMITZ HIGH SCHOOL	
1998	683941	1/12/2018	125.00	NIMITZ HIGH SCHOOL	
1998	684481	1/23/2018	200.00	NIMITZ HIGH SCHOOL	
1998	683599	1/9/2018	180.00	BAILEY NORMAN	
1998	683600	1/9/2018	300.00	NORTH CROWLEY HIGH SCHOOL	
1998	683302	1/3/2018	103.97	NORTH TEXAS TOLLWAY AUTHORITY	
1998	683303	1/3/2018	30.96	NORTH TEXAS TOLLWAY AUTHORITY	
1998	683304	1/3/2018	21.60	NORTH TEXAS TOLLWAY AUTHORITY	
1998	683305	1/3/2018	12.48	NORTH TEXAS TOLLWAY AUTHORITY	
1998	683306	1/3/2018	3.81	NORTH TEXAS TOLLWAY AUTHORITY	
1998	683307	1/3/2018	2.58	NORTH TEXAS TOLLWAY AUTHORITY	
1998	683601	1/9/2018	116.08	NORTH TEXAS TOLLWAY AUTHORITY	
1998	683602	1/9/2018	13.50	NORTH TEXAS TOLLWAY AUTHORITY	
1998	684076	1/16/2018	15.31	NORTH TEXAS TOLLWAY AUTHORITY	
1998	684280	1/19/2018	20.39	NORTH TEXAS TOLLWAY AUTHORITY	
1998	684281	1/19/2018	49.92	NORTH TEXAS TOLLWAY AUTHORITY	
1998	684482	1/23/2018	2.61	NORTH TEXAS TOLLWAY AUTHORITY	
1998	684483	1/23/2018	1.72	NORTH TEXAS TOLLWAY AUTHORITY	
1998	684484	1/23/2018	23.40	NORTH TEXAS TOLLWAY AUTHORITY	
1998	684485	1/23/2018	0.86	NORTH TEXAS TOLLWAY AUTHORITY	
1998	684486	1/23/2018	10.11	NORTH TEXAS TOLLWAY AUTHORITY	
1998	684487	1/23/2018	10.14	NORTH TEXAS TOLLWAY AUTHORITY	
1998	684488	1/23/2018	16.24	NORTH TEXAS TOLLWAY AUTHORITY	
1998	684624	1/26/2018	1.53	NORTH TEXAS TOLLWAY AUTHORITY	
1998	683942	1/12/2018	500.00	NE LEADERSHIP FORUM	
1998	684625	1/26/2018	593.03	NORTHERN TRINITY GRNDWTER CONS.DIST	
1998	684626	1/26/2018	49.95	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1998	683434	1/5/2018	44.98	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	684627	1/26/2018	65.00	PHILLIP C. NWAKAMMA	
1998	684631	1/26/2018	55.00	MICHAEL JOSEPH O'BRIEN JR	
1998	683441	1/5/2018	14,434.60	OFFICE DEPOT	

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1998	683945	1/12/2018	828.73	OFFICE DEPOT	
1998	684291	1/19/2018	12,046.35	OFFICE DEPOT	
1998	684293	1/19/2018	838.61	OFFICE DEPOT	
1998	684636	1/26/2018	10,087.73	OFFICE DEPOT	
1998	683442	1/5/2018	55.37	KATHLEEN J O'HARA	
1998	683443	1/5/2018	300.00	OLEN WILLIAMS-SALES & SER	
1998	684784	1/30/2018	2,550.00	OLEN WILLIAMS-SALES & SER	
1998	684637	1/26/2018	155.00	TIM OLSON	
1998	683605	1/9/2018	1,014.00	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	683697	1/10/2018	6,506.49	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	683948	1/12/2018	694.69	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	684084	1/16/2018	2,131.14	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	684085	1/16/2018	4,542.41	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	684786	1/30/2018	155.00	JONATHAN PASTUSEK	
1998	683607	1/9/2018	628.63	PENDER'S MUSIC COMPANY	
1998	684294	1/19/2018	365.02	PENDER'S MUSIC COMPANY	
1998	683608	1/9/2018	2,419.16	PENSKE TRUCK LEASING	
1998	683609	1/9/2018	125.21	PENSKE TRUCK LEASING	
1998	684494	1/23/2018	165.00	ANGELA PEREZ	
1998	684787	1/30/2018	115.00	JONAS PEREZ	
1998	684495	1/23/2018	165.00	JOHN PEREZ	
1998	684496	1/23/2018	489.67	PERMA-BOUND BOOKS	
1998	684788	1/30/2018	74.18	PETTY CASH/JANICE HOLLINGSWORTH	
1998	684639	1/26/2018	65.00	MAURICE PEYTON	
1998	683444	1/5/2018	250.00	PHONAK HEARING SYSTEMS	
1998	684295	1/19/2018	419.99	PHONAK HEARING SYSTEMS	
1998	683445	1/5/2018	39.90	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1998	683699	1/10/2018	399.98	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1998	684086	1/16/2018	435.00	PIONEER FASTENERS & TOOLS INC	
1998	684296	1/19/2018	137.50	PITSCO INC	
1998	683952	1/12/2018	83.83	PIZZA GARDEN	
1998	684641	1/26/2018	1,040.96	PLYWOOD CO OF FT WORTH	
1998	683447	1/5/2018	432.74	POCKET NURSE ENTERPRISES INC	
1998	683954	1/12/2018	14,698.16	POLLOCK PAPER DISTRIBUTORS	
1998	683700	1/10/2018	163.35	POSITIVE PROMOTIONS	
1998	683701	1/10/2018	465.94	POSITIVE PROOF INC	
1998	683955	1/12/2018	95.95	POSITIVE PROOF INC	
1998	684789	1/30/2018	188.00	POSITIVE PROOF INC	
1998	683702	1/10/2018	834.28	PRECISION BUSINESS MACHINES	
1998	684299	1/19/2018	9.83	PRECISION ROLLER	
1998	683956	1/12/2018	312.50	LESLIE LYNN PREUSS	
1998	683450	1/5/2018	811.80	PRO-ED INC.	
1998	684301	1/19/2018	1,164.63	HEINEMANN	
1998	684643	1/26/2018	422.52	LYNDSEY PUCKETT	
1998	683613	1/9/2018	2,181.50	QUALITY AUDIO VISUAL SER	
1998	683957	1/12/2018	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	683958	1/12/2018	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	683959	1/12/2018	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	684303	1/19/2018	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	684304	1/19/2018	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	684305	1/19/2018	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	683451	1/5/2018	5,825.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1998	684644	1/26/2018	781.68	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1998	684790	1/30/2018	420.00	CHARLES BEALL	DBA QUESTIONS UNLIMITED
1998	683452	1/5/2018	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	

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1998	683453	1/5/2018	29.58	SUSAN R RANKINS	
1998	684308	1/19/2018	437.44	REALLY GOOD STUFF LLC	
1998	684645	1/26/2018	78.27	REALLY GOOD STUFF LLC	
1998	684791	1/30/2018	137.78	REALLY GOOD STUFF LLC	
1998	683454	1/5/2018	30.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1998	684646	1/26/2018	156.95	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1998	683705	1/10/2018	750.00	RECOMPETE 1ST DOWN CLUB INC	
1998	683960	1/12/2018	1,600.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1998	683616	1/9/2018	443.93	REPUBLIC TIRE & SUPPLY	
1998	683706	1/10/2018	328.00	REPUBLIC TIRE & SUPPLY	
1998	683961	1/12/2018	543.52	REPUBLIC TIRE & SUPPLY	
1998	683962	1/12/2018	10,000.00	RESERVE ACCOUNT	
1998	683617	1/9/2018	6,500.00	PAUL JAY RICCOMINI	
1998	684499	1/23/2018	75.00	KERRY RICHARDSON	
1998	684500	1/23/2018	165.00	KERRY RICHARDSON	
1998	684501	1/23/2018	375.00	RICHLAND HIGH SCHOOL	
1998	684309	1/19/2018	1,408.36	ALL AMERICAN SPORTS CORP.	
1998	684502	1/23/2018	5,394.95	ALL AMERICAN SPORTS CORP.	
1998	684503	1/23/2018	1,257.95	ALL AMERICAN SPORTS CORP.	
1998	684792	1/30/2018	16,737.11	ALL AMERICAN SPORTS CORP.	
1998	684793	1/30/2018	65.00	BRADEN RIEBE	
1998	683963	1/12/2018	375.00	KIRK L ROBERTS	
1998	683618	1/9/2018	900.00	CAITLIN ROGERS-SMITH	
1998	684647	1/26/2018	1,800.00	CAITLIN ROGERS-SMITH	
1998	683455	1/5/2018	499.00	ROMEO MUSIC	
1998	684356	1/19/2018	486.00	MATT ROMERO	
1998	684087	1/16/2018	97.93	ROSA'S CAFE & TORTILLA FACTORY LTD	
1998	684310	1/19/2018	192.00	ROTARY CLUB OF HURST	
1998	684649	1/26/2018	339.20	RUGBY IPD CORP	
1998	683619	1/9/2018	664.24	RUSH TRUCK CENTERS OF TX	
1998	683620	1/9/2018	199,604.00	RUSH TRUCK CENTERS OF TX	
1998	683707	1/10/2018	890.22	RUSH TRUCK CENTERS OF TX	
1998	683965	1/12/2018	1,081.20	RUSH TRUCK CENTERS OF TX	
1998	684311	1/19/2018	466.00	RYAN HIGH SCHOOL	
1998	683621	1/9/2018	660.49	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1998	684650	1/26/2018	660.75	SAFETY-KLEEN CORP	
1998	684312	1/19/2018	245.00	SAGINAW HIGH SCHOOL/EMSISD	
1998	684507	1/23/2018	230.00	RAMON SALGADO	
1998	683625	1/9/2018	2,684.62	SAM'S CLUB	
1998	684795	1/30/2018	2,060.43	SAM'S CLUB	
1998	683967	1/12/2018	250.00	THOMAS SANDERS	
1998	684313	1/19/2018	3,959.51	SANTILLANA USA PUBLISHING CO INC	
1998	684508	1/23/2018	285.00	SA-SO TIMEWISE	
1998	684651	1/26/2018	73.90	SA-SO TIMEWISE	
1998	683458	1/5/2018	15.90	SCHOOL SPECIALTY	
1998	684090	1/16/2018	190.87	SCHOOL SPECIALTY	
1998	684509	1/23/2018	514.24	SCHOOL SPECIALTY	
1998	684652	1/26/2018	63.11	SCHOOL SPECIALTY	
1998	684796	1/30/2018	64.06	SCHOOL SPECIALTY	
1998	684091	1/16/2018	307.69	SCHOLASTIC INC	
1998	684510	1/23/2018	226.02	SCHOOL HEALTH CORPORATION	
1998	683459	1/5/2018	39.65	SCHOOL NURSE SUPPLY INC	
1998	684314	1/19/2018	404.80	SCHOOL NURSE SUPPLY INC	
1998	683460	1/5/2018	121.19	SCHOOL SPECIALTY INC	
1998	683461	1/5/2018	78.96	SCHOOL SPECIALTY INC	

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1998	683708	1/10/2018	172.00	SCHOOL SPECIALTY INC	
1998	683971	1/12/2018	535.99	SCHOOL SPECIALTY INC	
1998	684315	1/19/2018	1,957.13	SCHOOL SPECIALTY INC	
1998	684511	1/23/2018	327.48	SCHOOL SPECIALTY INC	
1998	684654	1/26/2018	2,878.61	SCHOOL SPECIALTY INC	
1998	684798	1/30/2018	22.94	SCHOOL SPECIALTY INC	
1998	684656	1/26/2018	55.00	KEITH SCOTT	
1998	684513	1/23/2018	340.68	LYDIA W MARTIN	
1998	683626	1/9/2018	493.50	SEALCO INC.	
1998	683627	1/9/2018	285.00	SEALCO INC.	
1998	684094	1/16/2018	2,544.39	SEARCH INSTITUTE	
1998	683709	1/10/2018	335.00	SEGUIN HIGH SCHOOL	
1998	684316	1/19/2018	285.00	SEGUIN HIGH SCHOOL	
1998	684515	1/23/2018	146.75	SEIDLITZ EDUCATION	
1998	684516	1/23/2018	205.00	SEIDLITZ EDUCATION	
1998	683629	1/9/2018	108.00	SUNG LEE	DBA SEVEN DAY DONUT
1998	683630	1/9/2018	115.96	SUNG LEE	DBA SEVEN DAY DONUT
1998	683974	1/12/2018	175.00	TAahir SHAIKH	
1998	683975	1/12/2018	65.00	CARWIN SHAW	
1998	684318	1/19/2018	308.69	SHERWIN WILLIAMS COMPANY	
1998	684658	1/26/2018	59.46	SHERWIN WILLIAMS COMPANY	
1998	684799	1/30/2018	101.91	SHERWIN WILLIAMS COMPANY	
1998	684659	1/26/2018	73.32	SHIELD AWARDS & PROMOTIONS	
1998	683976	1/12/2018	1,767.44	SHOES FOR CREWS, LLC	
1998	684517	1/23/2018	44.96	SHOES FOR CREWS, LLC	
1998	684519	1/23/2018	115.00	MICHELLE SILVA-MCNEELY	
1998	683640	1/9/2018	70.00	ABIGAIL SIMS	
1998	684095	1/16/2018	800.00	ALLISON SKRASEK	
1998	683977	1/12/2018	262.50	TONYA SMITH	
1998	684660	1/26/2018	120.00	TONYA SMITH	
1998	684800	1/30/2018	155.00	JAVIER SOLIZ	
1998	684661	1/26/2018	700.00	MEREDITH SONTAG	
1998	684662	1/26/2018	1,354.40	SOUTHERN TIRE MART, LLC	
1998	683643	1/9/2018	2,927.23	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	683710	1/10/2018	107.13	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	684098	1/16/2018	4,477.06	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	684663	1/26/2018	3,174.44	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	684520	1/23/2018	94.17	SPARTAN TOOL LLC	
1998	683644	1/9/2018	1,250.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	683980	1/12/2018	1,540.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	684017	1/12/2018	230.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	684099	1/16/2018	1,625.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	684321	1/19/2018	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	684521	1/23/2018	1,050.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	684666	1/26/2018	950.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	684802	1/30/2018	620.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	683711	1/10/2018	355.30	SPRING CREEK BARBEQUE CATERING	
1998	684322	1/19/2018	143.50	SPRING CREEK BARBEQUE CATERING	
1998	684667	1/26/2018	1,000.00	JENNIFER STARK	
1998	684323	1/19/2018	65.00	RONALD STEINFELS	
1998	684522	1/23/2018	65.00	RONALD STEINFELS	
1998	683645	1/9/2018	120.00	LAUREN STEPHENS	
1998	684668	1/26/2018	65.00	JONATHAN STERNBLITZ	
1998	683646	1/9/2018	80.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1998	684669	1/26/2018	240.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE

Fund	Ck #	Ck Date	Total	Name	DBA
1998	684523	1/23/2018	103.25	MARY A STOKIC	
1998	684670	1/26/2018	115.00	MARK J. STRENGER	
1998	684712	1/30/2018	396.00	BEENAT COMPANY	DBA SUBWAY
1998	684803	1/30/2018	600.00	SUMMIT HIGH SCHOOL	
1998	684524	1/23/2018	188.43	SUPERIOR FIBER & DATA SERVICES	
1998	683713	1/10/2018	67.50	T & G IDENTIFICATION SYSTEMS, INC.	
1998	684805	1/30/2018	250.00	TAASPYC	
1998	684806	1/30/2018	300.00	TAASPYC	
1998	683984	1/12/2018	251.26	TACONY CORPORATION	
1998	684807	1/30/2018	956.35	TACONY CORPORATION	
1998	684527	1/23/2018	35,000.00	TARRANT COUNTY COLLEGE	
1998	684102	1/16/2018	645.00	TARRANT COUNTY JUVENILE SERVICES	
1998	684326	1/19/2018	480.00	TASA	
1998	684327	1/19/2018	295.00	TASA	
1998	684808	1/30/2018	195.00	TASA	
1998	683648	1/9/2018	150.00	TASBO	
1998	684328	1/19/2018	370.00	TASBO	
1998	683714	1/10/2018	110.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1998	684528	1/23/2018	65.00	MICHAEL DEAN TAYLOR	
1998	683468	1/5/2018	23.97	TEACHERS TOOLS	
1998	684675	1/26/2018	207.44	TEACHERS TOOLS	
1998	683716	1/10/2018	2,428.00	TEAMLIN	DBA TEAMLINE CUSTOM SPORTSWEAR
1998	683987	1/12/2018	384.00	TEPSA	
1998	684809	1/30/2018	334.00	TEPSA	
1998	684810	1/30/2018	334.00	TEPSA	
1998	684811	1/30/2018	334.00	TEPSA	
1998	684529	1/23/2018	6,404.40	AIR RELIEF TECHNOLOGIES INC	
1998	684330	1/19/2018	200.00	TEXAS A & M UNIVERSITY	
1998	683650	1/9/2018	64.84	TX ASSN OF SCHOOL BOARDS	
1998	684813	1/30/2018	120.00	TEXAS CHRISTIAN UNIVERSITY	
1998	684676	1/26/2018	111.00	TEXAS COMM.ON ENVIROMENTAL QUALITY	
1998	683652	1/9/2018	71.00	TEXAS INSURANCE GROUP INC	
1998	684103	1/16/2018	71.00	TEXAS INSURANCE GROUP INC	
1998	684331	1/19/2018	71.00	TEXAS INSURANCE GROUP INC	
1998	684333	1/19/2018	85.00	THE MLD GROUP LLC	
1998	684814	1/30/2018	125.00	THE MLD GROUP LLC	
1998	683718	1/10/2018	160.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1998	684530	1/23/2018	20.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1998	684678	1/26/2018	410.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1998	684531	1/23/2018	4,000.00	TEXAS SCHOOL ALLIANCE	
1998	683471	1/5/2018	165.00	TEXAS SCOTTISH RITE HOSPITAL	
1998	683472	1/5/2018	362.12	TEXAS STAR	
1998	683988	1/12/2018	1,053.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1998	683653	1/9/2018	255.00	MICHAEL JOHN FULLER	
1998	683654	1/9/2018	102.85	THE POPCORN STORE, INC.	
1998	684681	1/26/2018	198.90	THE POPCORN STORE, INC.	
1998	683473	1/5/2018	2,420.00	THE SOCCER CORNER	
1998	683990	1/12/2018	1,087.00	THE SOCCER CORNER	
1998	684104	1/16/2018	424.25	THE SOCCER CORNER	
1998	684682	1/26/2018	2,420.00	THE SOCCER CORNER	
1998	684815	1/30/2018	2,420.75	THE SOCCER CORNER	
1998	683719	1/10/2018	174.00	THE TENNIS SHOP	
1998	684684	1/26/2018	762.88	THOR GUARD, INC.	
1998	683721	1/10/2018	245.00	TIMBER CREEK HS	
1998	684335	1/19/2018	310.00	TIMBERVIEW HIGH SCHOOL	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	683474	1/5/2018	250.01	TIME WARNER CABLE ENTERPRISES LLC	
1998	684536	1/23/2018	250.01	TIME WARNER CABLE ENTERPRISES LLC	
1998	683655	1/9/2018	40.53	MICHELLE L TOLAR	
1998	684686	1/26/2018	600.00	MEREDITH ANN TOMPKINS	
1998	684336	1/19/2018	2,000.00	KEVIN TORREFIEL	
1998	683991	1/12/2018	1,468.11	TRANE, A DIV OF AMERICAN STANDARD	
1998	684687	1/26/2018	4,002.13	TRANE, A DIV OF AMERICAN STANDARD	
1998	684337	1/19/2018	1,024.12	TRACY L. SPRINKLE	
1998	684338	1/19/2018	750.00	TRACY L. SPRINKLE	
1998	683656	1/9/2018	45.00	TROPHIES & MORE	
1998	683992	1/12/2018	309.50	TROPHIES & MORE	
1998	684339	1/19/2018	60.00	TROPHIES & MORE	
1998	684538	1/23/2018	60.00	TROPHIES & MORE	
1998	684816	1/30/2018	726.58	TROPHIES & MORE	
1998	683993	1/12/2018	65.00	ASHANTI TURNER	
1998	684689	1/26/2018	1,300.00	JILLIAN BROOK TURNER	
1998	684539	1/23/2018	127.50	CICELY E TUTTLE	
1998	684340	1/19/2018	300.00	TX ASSN SCH PERSONNEL ADMIN	
1998	684105	1/16/2018	438.75	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1998	684106	1/16/2018	150.00	TX HIGH SCHOOL POWERLIFTING ASSOC	
1998	684342	1/19/2018	594.49	UHAUL CO OF TEXAS	
1998	684343	1/19/2018	375.43	ULINE	
1998	684690	1/26/2018	292.80	ULINE	
1998	683657	1/9/2018	285.00	BRETT ULLMANN	
1998	684817	1/30/2018	56.48	MARI ULRICK	
1998	683994	1/12/2018	355.62	UNITED REFRIGERATION INC	
1998	684691	1/26/2018	244.33	UNITED REFRIGERATION INC	
1998	684692	1/26/2018	150.00	UNIVERSITY OF NORTH TEXAS	
1998	683658	1/9/2018	5,716.80	UNIVERSITY OF TEXAS	
1998	683995	1/12/2018	4,763.52	UNIVERSITY OF TEXAS	
1998	684345	1/19/2018	35.00	UNIV OF TEXAS AT ARLINGTON	
1998	683477	1/5/2018	525.00	UNIVERSITY OF TEXAS AT DALLAS	
1998	684107	1/16/2018	47.00	UPPER EDGE TECHNOLOGIES, INC	
1998	683478	1/5/2018	490.64	BSN SPORTS, INC.	
1998	684344	1/19/2018	446.36	BSN SPORTS, INC.	
1998	684693	1/26/2018	250.00	MARCO G. VALLADARES	
1998	684819	1/30/2018	300.00	MARCO G. VALLADARES	
1998	683996	1/12/2018	395.00	VARIDESK LLC	
1998	684108	1/16/2018	95.00	VERNIER SOFTWARE & TECHNOLOGY	
1998	683659	1/9/2018	652.40	VIDEOTEX SYSTEMS	
1998	684820	1/30/2018	7,861.32	VIDEOTEX SYSTEMS	
1998	683660	1/9/2018	285.00	DANIEL VILLALOBOS	
1998	683997	1/12/2018	65.00	MAURICE VINES	
1998	683661	1/9/2018	155.00	TREVOR VINSON	
1998	683999	1/12/2018	1,281.85	CINDY SANDELL	DBA VIS ENTERPRISES
1998	684542	1/23/2018	155.00	STEPHEN WALDEN	
1998	684001	1/12/2018	100.00	JACKSON CLARK WALDON	
1998	684118	1/16/2018	6,672.72	WAL-MART	
1998	684119	1/16/2018	1,985.24	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1998	683479	1/5/2018	96.96	WARDS NATURAL SCIENCE EST	
1998	684003	1/12/2018	2,125.58	WARDS NATURAL SCIENCE EST	
1998	684346	1/19/2018	1,237.07	WARDS NATURAL SCIENCE EST	
1998	684347	1/19/2018	17.55	JULIE WATSON	
1998	684543	1/23/2018	300.00	WAXAHACHIE I S D	
1998	684348	1/19/2018	155.00	JAMES C WEAVER	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	683664	1/9/2018	85.00	GARY WEBB	
1998	683665	1/9/2018	130.00	TINA WEBER	
1998	683666	1/9/2018	1,650.00	LISA WELLBORN	
1998	684694	1/26/2018	986.32	WILLIAM WELLS	
1998	684544	1/23/2018	1,235.00	WENGER CORPORATION	
1998	684545	1/23/2018	2,485.00	WENGER CORPORATION	
1998	684006	1/12/2018	57.47	SUE E SCHULZ	
1998	684695	1/26/2018	59.28	SUE E SCHULZ	
1998	683668	1/9/2018	155.00	TANESHA WILKINS	
1998	684546	1/23/2018	347.68	BROOKS M WILLIAMS	
1998	684007	1/12/2018	250.00	CLAY WILLIAMS	
1998	684547	1/23/2018	130.00	DAVID W WILLIAMS	
1998	684351	1/19/2018	35.00	WILLIAMSON MUSIC CO	
1998	684822	1/30/2018	115.00	KYLON M. WILSON	
1998	683726	1/10/2018	990.00	WONDER WORKSHOP INC	
1998	684009	1/12/2018	153.16	WOODARD BUILDERS SUPPLY	
1998	684010	1/12/2018	7,361.08	WORLD BOOK INC.	
1998	683671	1/9/2018	3,375.00	WPF CONSULTING, INC	
1998	684120	1/16/2018	872.17	CAROLYN WRIGHT	
1998	684352	1/19/2018	198.00	DONNA A WRIGHT	

1998 Total 1,627,081.94

Child Nutrition Fund Disbursements

1/1/2018 - 1/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
2408	684704	1/30/2018	578.61	AMAZON.COM LLC	
2408	683338	1/5/2018	148.11	BARSCO	
2408	683339	1/5/2018	15.26	BARSCO	
2408	683340	1/5/2018	707.81	BARSCO	
2408	683341	1/5/2018	13.52	BARSCO	
2408	683342	1/5/2018	298.51	BARSCO	
2408	684024	1/16/2018	32.34	BARSCO	
2408	684142	1/19/2018	36.60	BARSCO	
2408	684143	1/19/2018	93.84	BARSCO	
2408	684717	1/30/2018	87.00	BROOKHOLLOW	
2408	684174	1/19/2018	65.22	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	683693	1/10/2018	13,754.94	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	683811	1/12/2018	3,289.32	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	684036	1/16/2018	2,543.90	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	684176	1/19/2018	8,515.97	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	684581	1/26/2018	12,056.94	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	684737	1/30/2018	1,870.26	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	684195	1/19/2018	564.27	DELL MARKETING LP	
2408	684199	1/19/2018	2,204.87	DELL MARKETING LP	
2408	683384	1/5/2018	130.29	DENITECH CORP	
2408	683831	1/12/2018	72.98	GCS (USE V#124969)	DBA ECOLAB EQUIPMENT CARE
2408	683832	1/12/2018	398.93	GCS (USE V#124969)	DBA ECOLAB EQUIPMENT CARE
2408	684209	1/19/2018	1,058.42	GCS (USE V#124969)	DBA ECOLAB EQUIPMENT CARE
2408	684014	1/12/2018	3,996.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2408	683882	1/12/2018	211.11	HOME DEPOT CREDIT SERVICES	
2408	683405	1/5/2018	1,080.00	IMC WASTE DISPOSAL INC.	
2408	684061	1/16/2018	319.99	FRIGELAR NORTH AMERICA INC	
2408	683568	1/9/2018	21.62	KROGER CO	
2408	684065	1/16/2018	4,380.95	KURZ & CO	
2408	684764	1/30/2018	2,856.61	KURZ & CO	
2408	683411	1/5/2018	2,028.24	LASER SECURITY RESPONSE, INC.	
2408	683582	1/9/2018	9.02	LARISHA MATTHEWS	
2408	683919	1/12/2018	37.49	CHELSIE MCKAMY	
2408	683426	1/5/2018	6,755.16	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2408	684270	1/19/2018	33.85	KONA MORREN	
2408	683433	1/5/2018	180.70	ERIC NGO	
2408	684780	1/30/2018	6.66	NORTH TEXAS TOLLWAY AUTHORITY	
2408	683944	1/12/2018	12,033.39	OAK FARMS DAIRY	
2408	684080	1/16/2018	23,344.58	OAK FARMS DAIRY	
2408	684285	1/19/2018	14,661.44	OAK FARMS DAIRY	
2408	684492	1/23/2018	18,923.32	OAK FARMS DAIRY	
2408	684630	1/26/2018	17,933.79	OAK FARMS DAIRY	
2408	684783	1/30/2018	14,215.67	OAK FARMS DAIRY	
2408	684785	1/30/2018	113.90	OTC BRANDS	DBA ORIENTAL TRADING
2408	683448	1/5/2018	38.90	MELISSA PONCE	
2408	683611	1/9/2018	5,726.02	PORTIONPAC CHEMICAL CORPORATION	
2408	683449	1/5/2018	1,980.00	PRESSMAN PRINTING, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
2408	684089	1/16/2018	1,475.00	SAFEWAY CERTIFICATIONS, LLC	
2408	683625	1/9/2018	11.73	SAM'S CLUB	
2408	684795	1/30/2018	61.72	SAM'S CLUB	
2408	684740	1/30/2018	26.40	EEC ACQUISITION LLC	
2408	684320	1/19/2018	33.15	DOROTHY SMITH	
2408	683982	1/12/2018	1,319.18	SUPREME FIXTURE COMPANY, INC.	
2408	683712	1/10/2018	29,587.23	SYSKO DALLAS INC	
2408	683983	1/12/2018	52,472.63	SYSKO DALLAS INC	
2408	684101	1/16/2018	52,440.99	SYSKO DALLAS INC	
2408	684325	1/19/2018	44,154.10	SYSKO DALLAS INC	
2408	684673	1/26/2018	72,761.31	SYSKO DALLAS INC	
2408	684804	1/30/2018	5,731.40	SYSKO DALLAS INC	
2408	683989	1/12/2018	8,961.91	THE MASTERS DISTRIBUTION SYSTEMS	
2408	684534	1/23/2018	13,798.33	THE MASTERS DISTRIBUTION SYSTEMS	
2408	684680	1/26/2018	7,999.75	THE MASTERS DISTRIBUTION SYSTEMS	
2408	684341	1/19/2018	40.00	TASN	
2408	683476	1/5/2018	59.07	ULINE	
2408	684343	1/19/2018	51.87	ULINE	
2408	684118	1/16/2018	150.94	WAL-MART	
2408	683663	1/9/2018	12.90	JOSHUA R. WEATHERS	
2408	684350	1/19/2018	350.00	ELIZABETH A WEBSTER	

2408 Total 470,925.93

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

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

Fund	Ck #	Ck Date	Total	Name	DBA
4908	683945	1/12/2018	5.94	OFFICE DEPOT	
4908	684291	1/19/2018	98.74	OFFICE DEPOT	
4908	684636	1/26/2018	22.05	OFFICE DEPOT	
4908	683703	1/10/2018	800.00	PASCAL LEARNING	
4908	684100	1/16/2018	254.68	SHEA STANFIELD-MCGARRAH	
4908	684118	1/16/2018	160.34	WAL-MART	
4908	Total		1,341.75		

May 2011 Bond Capital Projects Fund Disbursements

1/1/2018 - 1/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
6971	683790	1/12/2018	276.70	CDW GOVERNMENT, INC	
6971	683793	1/12/2018	263.01	CED INC	DBA CAIN ELECTRICAL SUPPLY
6971	683809	1/12/2018	120.86	COWTOWN MATERIALS INC	
6971	684173	1/19/2018	284.67	COWTOWN MATERIALS INC	
6971	683882	1/12/2018	722.28	HOME DEPOT CREDIT SERVICES	
6971	683412	1/5/2018	4,814.40	LAYER 3 COMMUNICATIONS TEXAS, LLC	
6971	683413	1/5/2018	6,018.00	LAYER 3 COMMUNICATIONS TEXAS, LLC	
6971	683414	1/5/2018	6,018.00	LAYER 3 COMMUNICATIONS TEXAS, LLC	
6971	683415	1/5/2018	4,814.40	LAYER 3 COMMUNICATIONS TEXAS, LLC	
6971	683416	1/5/2018	4,814.40	LAYER 3 COMMUNICATIONS TEXAS, LLC	
6971	683417	1/5/2018	3,634.40	LAYER 3 COMMUNICATIONS TEXAS, LLC	
6971	683597	1/9/2018	8,075.00	NETSYNC NETWORK SOLUTIONS	
6971	683939	1/12/2018	8,075.00	NETSYNC NETWORK SOLUTIONS	
6971	684788	1/30/2018	118.00	PETTY CASH/JANICE HOLLINGSWORTH	
6971	683953	1/12/2018	1,653.43	PLYWOOD CO OF FT WORTH	
6971	684642	1/26/2018	382.11	PROFESSIONAL FLOORING SUPPLY	
6971	683964	1/12/2018	376.86	RUGBY IPD CORP	
6971	684525	1/23/2018	7,647.54	SUPERIOR FIBER & DATA SERVICES	
6971	684526	1/23/2018	7,754.91	SUPERIOR FIBER & DATA SERVICES	
6971	684671	1/26/2018	24,315.87	SUPERIOR FIBER & DATA SERVICES	
6971	684009	1/12/2018	2,864.00	WOODARD BUILDERS SUPPLY	
6971	684696	1/26/2018	117.35	WOODTOOLS OF TEXAS	DBA WOODCRAFT

6971 Total 93,161.19

May 2018 Proposed Bond Capital Projects Fund Disbursements

1/1/2018 - 1/31/2018

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.

Fund	Ck #	Ck Date	Total	Name	DBA
6978	683899	1/12/2018	4,000.00	KING CONSULTANTS INC	

6978 Total 4,000.00

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

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

Fund	Ck #	Ck Date	Total	Name	DBA
6998	684707	1/30/2018	27,500.00	ARMKO INDUSTRIES, INC.	
6998	684710	1/30/2018	1,999.38	AT&T	
6998	684247	1/19/2018	7,796.25	HUCKABEE & ASSOCIATES INC	
6998	684248	1/19/2018	7,796.25	HUCKABEE & ASSOCIATES INC	
6998	684249	1/19/2018	7,796.25	HUCKABEE & ASSOCIATES INC	
6998	684250	1/19/2018	7,796.25	HUCKABEE & ASSOCIATES INC	
6998	684251	1/19/2018	7,796.25	HUCKABEE & ASSOCIATES INC	
6998	684252	1/19/2018	1,336.50	HUCKABEE & ASSOCIATES INC	
6998	684253	1/19/2018	1,336.50	HUCKABEE & ASSOCIATES INC	
6998	684254	1/19/2018	1,336.50	HUCKABEE & ASSOCIATES INC	
6998	684255	1/19/2018	1,336.50	HUCKABEE & ASSOCIATES INC	
6998	684256	1/19/2018	1,336.50	HUCKABEE & ASSOCIATES INC	
6998	684257	1/19/2018	1,336.50	HUCKABEE & ASSOCIATES INC	
6998	684258	1/19/2018	621.00	HUCKABEE & ASSOCIATES INC	
6998	684762	1/30/2018	2,030.00	KING CONSULTANTS INC	
6998	683938	1/12/2018	84,645.31	NEMA 3 ELECTRIC INC	
6998	684292	1/19/2018	1,971.20	OFFICE DEPOT	
6998	683603	1/9/2018	69,000.00	OLEN WILLIAMS-SALES & SER	

6998 Total 234,767.14

Campus Activity Fund Disbursements

1/1/2018 - 1/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
4618	683684	1/10/2018	2,221.00	PATRICIA THORNTON	DBA A GREAT IDEA
4618	684121	1/19/2018	249.75	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4618	683484	1/9/2018	67.12	ALBERTSON'S STORE #4262	
4618	684359	1/23/2018	26.97	ALBERTSON'S STORE #4262	
4618	684701	1/30/2018	42.57	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4618	684019	1/16/2018	-323.13	AMAZON.COM LLC	
4618	684704	1/30/2018	355.15	AMAZON.COM LLC	
4618	683315	1/5/2018	2,934.75	AMERICA TEAM SPORTS	
4618	683690	1/10/2018	398.00	APPLE COMPUTER INC	
4618	683739	1/12/2018	150.00	AQUABOB'S HOT TUBS & SWIM SPAS	
4618	683487	1/9/2018	24.00	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4618	684363	1/23/2018	35.00	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4618	684364	1/23/2018	197.99	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4618	684709	1/30/2018	89.00	ASCD	
4618	683743	1/12/2018	90.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4618	683492	1/9/2018	51.80	AT&T	
4618	684132	1/19/2018	67.59	AT&T	
4618	684133	1/19/2018	25.90	AT&T	
4618	683747	1/12/2018	140.00	DON A ATCHISON	
4618	683498	1/9/2018	210.84	AVIS BUDGET GROUP INC	
4618	683499	1/9/2018	210.84	AVIS BUDGET GROUP INC	
4618	683500	1/9/2018	210.84	AVIS BUDGET GROUP INC	
4618	683749	1/12/2018	1,098.00	B & H PHOTO & ELECTRONICS CORP	
4618	684711	1/30/2018	938.84	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
4618	684138	1/19/2018	840.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4618	683750	1/12/2018	140.00	DREW BARFIELD	
4618	683751	1/12/2018	140.00	BRENT BARKER	
4618	684139	1/19/2018	1,875.00	BARNES & NOBLE BOOKSTORE	
4618	684368	1/23/2018	34.95	BARNES & NOBLE BOOKSTORE	
4618	683344	1/5/2018	109.98	BICE'S FLORIST	
4618	683345	1/5/2018	111.98	BICE'S FLORIST	
4618	683348	1/5/2018	37.99	NEAL CREATIVE DESIGNS INC.	
4618	683513	1/9/2018	1,291.00	NEAL CREATIVE DESIGNS INC.	
4618	683514	1/9/2018	260.00	NEAL CREATIVE DESIGNS INC.	
4618	683515	1/9/2018	370.50	NEAL CREATIVE DESIGNS INC.	
4618	684146	1/19/2018	562.50	NEAL CREATIVE DESIGNS INC.	
4618	684572	1/26/2018	240.00	MICHELLE BLUME	
4618	683355	1/5/2018	2,395.00	FWD MEDIA, INC.	DBA BRAINPOP
4618	683761	1/12/2018	140.00	JIM BRANHAM	
4618	684156	1/19/2018	525.00	BREAKOUT, INC	
4618	683762	1/12/2018	140.00	JEREMY W. BROWN	
4618	683359	1/5/2018	770.00	BSN SPORTS, INC.	
4618	683361	1/5/2018	5,453.48	BSN SPORTS, INC.	
4618	683763	1/12/2018	1,045.00	BSN SPORTS, INC.	
4618	683765	1/12/2018	560.00	BSN SPORTS, INC.	
4618	683769	1/12/2018	812.50	BSN SPORTS, INC.	
4618	683773	1/12/2018	203.00	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	684573	1/26/2018	239.00	BUREAU/EDUCATION & RESEARCH	
4618	684720	1/30/2018	188.00	J & F ENTERPRISES	DBA CAFE SICILIA
4618	684721	1/30/2018	103.75	J & F ENTERPRISES	DBA CAFE SICILIA
4618	684161	1/19/2018	1,749.00	CALLAWAY GOLF SALES COMPANY	
4618	684028	1/16/2018	470.61	ALISON W CAPASSO	
4618	684724	1/30/2018	112.50	CASA MANANA MUSICALS INC	
4618	684726	1/30/2018	69.75	CDW GOVERNMENT, INC	
4618	683523	1/9/2018	320.00	JONAS CEJA	
4618	683797	1/12/2018	55.00	CHANNING BETE COMPANY INC	
4618	MC73283	1/31/2018	75.00	JP MORGAN CHASE BANK, NA	
4618	MC73285	1/31/2018	415.31	JP MORGAN CHASE BANK, NA	
4618	MC73287	1/31/2018	1.61	JP MORGAN CHASE BANK, NA	
4618	MC73290	1/31/2018	4,037.36	JP MORGAN CHASE BANK, NA	
4618	MC73291	1/31/2018	1,661.64	JP MORGAN CHASE BANK, NA	
4618	MC73294	1/31/2018	122.00	JP MORGAN CHASE BANK, NA	
4618	MC73296	1/31/2018	92.22	JP MORGAN CHASE BANK, NA	
4618	MC73306	1/31/2018	80.02	JP MORGAN CHASE BANK, NA	
4618	MC73310	1/31/2018	69.94	JP MORGAN CHASE BANK, NA	
4618	683368	1/5/2018	815.88	GIVEN GRACE INC	
4618	684034	1/16/2018	230.00	GIVEN GRACE INC	
4618	684163	1/19/2018	122.15	GIVEN GRACE INC	
4618	684389	1/23/2018	230.00	GIVEN GRACE INC	
4618	683525	1/9/2018	419.05	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4618	684167	1/19/2018	308.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4618	683800	1/12/2018	300.00	CHISHOLM TRAIL HS	
4618	683804	1/12/2018	1,782.75	TRAVIS OWEN CLARK	
4618	684018	1/12/2018	25.00	THE COLLEGE BOARD	
4618	683527	1/9/2018	72.00	JOHN E COLLINS	
4618	683806	1/12/2018	330.75	CONTINENTAL WIRELESS INC	
4618	683372	1/5/2018	68.94	COSTCO WHOLESALE	
4618	683375	1/5/2018	1,588.00	COVEY'S PROMOTIONS, INC.	
4618	683376	1/5/2018	1,380.50	COWTOWN BUS CHARTERS	
4618	684401	1/23/2018	342.00	TONY CRAMER	
4618	683377	1/5/2018	77.90	CRESCENT HILLS WATER	
4618	683378	1/5/2018	66.00	CRESCENT HILLS WATER	
4618	683379	1/5/2018	39.99	CRESCENT HILLS WATER	
4618	683380	1/5/2018	33.00	CRESCENT HILLS WATER	
4618	683814	1/12/2018	140.00	MARK DAVIS	
4618	683815	1/12/2018	140.00	MARCUS DAWSON	
4618	684037	1/16/2018	730.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4618	684179	1/19/2018	58.00	DELCOM GROUP INC	
4618	683532	1/9/2018	844.80	NINA RANGELOVA	
4618	683818	1/12/2018	161.99	DELL MARKETING LP	
4618	684190	1/19/2018	246.39	DELL MARKETING LP	
4618	683384	1/5/2018	214.57	DENITECH CORP	
4618	683387	1/5/2018	15.00	DENITECH CORP	
4618	683388	1/5/2018	51.75	DENITECH CORP	
4618	684409	1/23/2018	51.75	DENITECH CORP	
4618	683833	1/12/2018	2,073.00	EDUCATION IN ACTION	
4618	684013	1/12/2018	2,623.00	EDUCATION IN ACTION	
4618	683392	1/5/2018	2,006.25	ELITE SPORTSWEAR LTD	
4618	683393	1/5/2018	60.00	ELITE SPORTSWEAR LTD	
4618	683394	1/5/2018	17.00	ELITE SPORTSWEAR LTD	
4618	684414	1/23/2018	455.00	RANDY ELLENBECKER	
4618	684584	1/26/2018	360.00	HSP EPI ACQUISITION, LLC	DBA ENTERTAINMENT

Fund	Ck #	Ck Date	Total	Name	DBA
4618	683537	1/9/2018	270.00	TIRZAH EVANS-HOLLAND	
4618	684587	1/26/2018	198.00	TIRZAH EVANS-HOLLAND	
4618	683844	1/12/2018	280.00	GARY EZMERLIAN	
4618	684419	1/23/2018	426.72	FARMER BROS. CO.	
4618	683845	1/12/2018	257.18	SIGNIT INC	DBA FAST SIGNS
4618	684742	1/30/2018	950.00	SIGNIT INC	DBA FAST SIGNS
4618	683861	1/12/2018	108.00	FUTURE BUSINESS LEADERS OF AMERICA	
4618	684588	1/26/2018	50.00	FUTURE BUSINESS LEADERS OF AMERICA	
4618	683851	1/12/2018	3,149.00	FERGUSON ENTERPRISE INC	
4618	683856	1/12/2018	1,085.00	KYLE MORTON	DBA FINISHLINE PRINTS
4618	684216	1/19/2018	798.50	KYLE MORTON	DBA FINISHLINE PRINTS
4618	684217	1/19/2018	778.00	KYLE MORTON	DBA FINISHLINE PRINTS
4618	684045	1/16/2018	229.05	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	684589	1/26/2018	80.95	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	684424	1/23/2018	1,300.00	FITNESS AV WORKS	
4618	683857	1/12/2018	280.00	FLEMING SIGNS INC	
4618	683858	1/12/2018	2,000.00	FLOCABULARY, LLC	
4618	683399	1/5/2018	496.35	FOLLETT SCHOOL SOLUTIONS, INC.	
4618	684435	1/23/2018	175.00	MATHEW FROST	
4618	683543	1/9/2018	685.50	FUND THE NATIONS, LLC	
4618	684231	1/19/2018	150.00	CARTMILL VENTURES LLC	
4618	683863	1/12/2018	140.00	RONALD GIACOMA	
4618	683864	1/12/2018	140.00	ROBERT GILL	
4618	684051	1/16/2018	48.61	BJPG, LLC	DBA GLADDEN WATER
4618	684233	1/19/2018	48.61	BJPG, LLC	DBA GLADDEN WATER
4618	684439	1/23/2018	255.00	GLAMOURCRAFT SCHOOL DIV	
4618	683546	1/9/2018	18.00	JOSHUA GONZALEZ	
4618	684234	1/19/2018	539.30	GRAPHICS STORE	
4618	684235	1/19/2018	339.00	GRAY WOLF PROMOTIONS	
4618	683867	1/12/2018	626.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4618	683869	1/12/2018	195.00	NATHAN GRIFFIN	
4618	684449	1/23/2018	369.00	GERALD HAYES	
4618	684240	1/19/2018	2,926.72	HIGHTECH GRAFIX INC	
4618	683554	1/9/2018	72.00	SUSANNA HILLIARD	
4618	684054	1/16/2018	144.00	SUSANNA HILLIARD	
4618	684241	1/19/2018	16.00	SUSANNA HILLIARD	
4618	684593	1/26/2018	342.00	SUSANNA HILLIARD	
4618	684242	1/19/2018	157.25	ROGER HODGE	DBA HODGE PRINTING CO
4618	683879	1/12/2018	140.00	TYSON HOLDEN	
4618	683882	1/12/2018	145.10	HOME DEPOT CREDIT SERVICES	
4618	684260	1/19/2018	160.40	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
4618	684457	1/23/2018	492.00	LEEANN IRLAND	
4618	683886	1/12/2018	183.44	JASON'S DELI	
4618	683888	1/12/2018	583.23	JASON'S DELI	
4618	684600	1/26/2018	34.36	JASON'S DELI	
4618	684752	1/30/2018	80.00	JASON'S DELI	
4618	684059	1/16/2018	1,230.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4618	684261	1/19/2018	561.00	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4618	684603	1/26/2018	152.00	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4618	683894	1/12/2018	140.00	VERNON G JOHNSON	
4618	684758	1/30/2018	734.95	MATTHEW RYAN JOHNSTONE	
4618	684461	1/23/2018	455.00	BRIAN JONES	
4618	684463	1/23/2018	155.00	REGAN JORDAN	
4618	683564	1/9/2018	1,785.20	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
4618	683897	1/12/2018	236.97	JW PEPPER OF DALLAS/FT WORTH	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	684759	1/30/2018	109.00	JW PEPPER OF DALLAS/FT WORTH	
4618	683565	1/9/2018	437.50	MELINDA DENISE KEETON	
4618	684465	1/23/2018	594.00	ROBERT KLAVITTER	
4618	683900	1/12/2018	140.00	BRANDON KNOX	
4618	683568	1/9/2018	89.96	KROGER CO	
4618	683569	1/9/2018	41.25	CALEB KUBALUKA	
4618	684768	1/30/2018	131.72	LEE'S SCHOOL SUPPLIES INC	
4618	683904	1/12/2018	140.00	MARCUS LEVELS	
4618	683906	1/12/2018	6,018.50	LONE STAR COACHES INC	
4618	683421	1/5/2018	96.00	LOVING GUIDANCE INC	
4618	683908	1/12/2018	450.89	LOWE'S HOME CENTER'S INC	
4618	684771	1/30/2018	51.97	BESIMARS LLC	
4618	683913	1/12/2018	140.00	ANDRE MAJORS	
4618	684472	1/23/2018	223.00	JONATHAN R MARKS	
4618	683918	1/12/2018	140.00	ALAN MCDOUGAL	
4618	683586	1/9/2018	240.00	PATRICK MCGRAIL	
4618	683587	1/9/2018	80.00	METROPLEX GRAPHICS & MARKETING, INC	
4618	683589	1/9/2018	560.00	THOMAS M MILES	
4618	683921	1/12/2018	140.00	DWIGHT MILLER	
4618	683590	1/9/2018	18.00	BRANDON MOORE	
4618	683923	1/12/2018	140.00	JOE MOORE	
4618	683924	1/12/2018	280.00	ROBERT MORELAND, JR.	
4618	683925	1/12/2018	140.00	JASON MORGAN	
4618	683593	1/9/2018	10.49	MR. C'S ACE HARDWARE	
4618	683928	1/12/2018	108.90	MUSIC & ARTS CENTER	
4618	684273	1/19/2018	417.00	MUSIC & ARTS CENTER	
4618	684274	1/19/2018	761.46	MUSIC & ARTS CENTER	
4618	684477	1/23/2018	840.23	MUSIC & ARTS CENTER	
4618	684278	1/19/2018	250.00	NATL ASSN SEC SCH PRINCIPALS	
4618	684279	1/19/2018	780.00	ASCEND LEARNING HOLDINGS LLC	
4618	683935	1/12/2018	100.00	NATIONAL FORENSIC LEAGUE	
4618	684623	1/26/2018	80.00	NATIONAL FORENSIC LEAGUE	
4618	684016	1/12/2018	150.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4618	684282	1/19/2018	150.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4618	684489	1/23/2018	1,360.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4618	683441	1/5/2018	2,387.34	OFFICE DEPOT	
4618	683945	1/12/2018	334.16	OFFICE DEPOT	
4618	684291	1/19/2018	1,143.51	OFFICE DEPOT	
4618	684636	1/26/2018	890.73	OFFICE DEPOT	
4618	683946	1/12/2018	140.00	DARRELL R OPPER	
4618	683604	1/9/2018	11,700.00	ORCHESTRATED TRAVEL	
4618	684493	1/23/2018	455.00	ERIC PACHECO	
4618	683949	1/12/2018	983.10	PEPSI-COLA	
4618	684638	1/26/2018	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4618	683950	1/12/2018	300.00	ANNA CATHERINE PETERSON	
4618	684788	1/30/2018	20.00	PETTY CASH/JANICE HOLLINGSWORTH	
4618	683610	1/9/2018	49.94	PETTY CASH/MIKE HARRIS	
4618	683698	1/10/2018	1,355.00	PICTURE STOP LLC	
4618	683951	1/12/2018	1,495.00	PICTURE STOP LLC	
4618	684297	1/19/2018	89.82	PIZZA GARDEN	
4618	684640	1/26/2018	56.88	PIZZA GARDEN	
4618	684298	1/19/2018	1,150.00	POOR DADDY'S SMOKEHOUSE	
4618	683701	1/10/2018	480.00	POSITIVE PROOF INC	
4618	683612	1/9/2018	615.00	KRISDARAKS PRASATPORN	
4618	684302	1/19/2018	221.29	PRO-TUFF DECALS	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	684498	1/23/2018	369.00	NICHOLAS PURCELL	
4618	683614	1/9/2018	54.00	NICK QUATTROCCHI	
4618	684306	1/19/2018	1,474.60	RADA MANUFACTURING CO	
4618	683615	1/9/2018	40.00	SARA RAVIOTTA	
4618	684307	1/19/2018	46.43	NESTLE'S WATERS NORTH AMERICA	
4618	683704	1/10/2018	69.92	REALLY GOOD STUFF LLC	
4618	684646	1/26/2018	69.20	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4618	684504	1/23/2018	100.00	RIVER LEGACY FOUNDATION	
4618	684505	1/23/2018	540.00	GERALD ROTH	
4618	684648	1/26/2018	279.00	DERRADA RUBELL-ASBELL	
4618	683966	1/12/2018	232.00	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4618	684088	1/16/2018	1,234.25	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4618	683625	1/9/2018	3,047.69	SAM'S CLUB	
4618	684795	1/30/2018	3,547.95	SAM'S CLUB	
4618	683970	1/12/2018	1,017.50	SCHOLASTIC	
4618	684093	1/16/2018	64.30	SCHOOL SPECIALTY INC	
4618	684511	1/23/2018	234.30	SCHOOL SPECIALTY INC	
4618	684512	1/23/2018	85.70	SCHOOL SPECIALTY INC	
4618	684655	1/26/2018	173.13	SCHOOLMASTERS SAFETY	
4618	684514	1/23/2018	225.00	CLYDE SEBASTIAN	
4618	683973	1/12/2018	140.00	DANIEL SHAFER	
4618	683632	1/9/2018	39.00	SHELTON'S WATER	
4618	683633	1/9/2018	39.00	SHELTON'S WATER	
4618	683634	1/9/2018	39.00	SHELTON'S WATER	
4618	683635	1/9/2018	49.00	SHELTON'S WATER	
4618	683636	1/9/2018	39.00	SHELTON'S WATER	
4618	683637	1/9/2018	39.00	SHELTON'S WATER	
4618	683638	1/9/2018	39.00	SHELTON'S WATER	
4618	683639	1/9/2018	45.00	SHELTON'S WATER	
4618	683463	1/5/2018	254.84	SHERWIN WILLIAMS COMPANY	
4618	684318	1/19/2018	115.20	SHERWIN WILLIAMS COMPANY	
4618	684659	1/26/2018	58.51	SHIELD AWARDS & PROMOTIONS	
4618	683464	1/5/2018	9.83	SIERRA SPRINGS WATER COMPANY	
4618	683465	1/5/2018	59.80	SIERRA SPRINGS WATER COMPANY	
4618	683466	1/5/2018	74.77	SIERRA SPRINGS WATER COMPANY	
4618	684319	1/19/2018	69.81	SIERRA SPRINGS WATER COMPANY	
4618	684518	1/23/2018	9.93	SIERRA SPRINGS WATER COMPANY	
4618	684095	1/16/2018	500.00	ALLISON SKRASEK	
4618	684096	1/16/2018	482.50	CIARA ELIZABETH LANEY	
4618	683978	1/12/2018	140.00	AL SMITH	
4618	683979	1/12/2018	4,267.50	SOUTHWEST EMBLEM	
4618	684664	1/26/2018	1,359.87	SOUTHWEST PLASTIC BINDING CO.	
4618	684665	1/26/2018	280.00	SPIRIT MONKEY, LLC	
4618	683467	1/5/2018	172.50	SPRING CREEK BARBEQUE CATERING	
4618	683981	1/12/2018	232.50	LAUREN STEPHENS	
4618	683647	1/9/2018	15.00	MELISSA STURGEON	
4618	683985	1/12/2018	140.00	RODNEY TATUM	
4618	684674	1/26/2018	1,359.00	ALISSA TAYLOR	
4618	683468	1/5/2018	1,198.26	TEACHERS TOOLS	
4618	683715	1/10/2018	178.81	TEACHERS TOOLS	
4618	683986	1/12/2018	55.98	TEACHERS TOOLS	
4618	684675	1/26/2018	49.95	TEACHERS TOOLS	
4618	683716	1/10/2018	842.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4618	683717	1/10/2018	71.00	TEXAS INSURANCE GROUP INC	
4618	684332	1/19/2018	71.00	TEXAS INSURANCE GROUP INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	684814	1/30/2018	310.92	THE MLD GROUP LLC	
4618	683469	1/5/2018	44.88	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	683470	1/5/2018	722.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	684535	1/23/2018	195.00	THE SOCCER CORNER	
4618	684682	1/26/2018	5,553.75	THE SOCCER CORNER	
4618	683720	1/10/2018	725.00	SAM GROUP	
4618	684683	1/26/2018	119.00	SUSAN M. RILEY	DBA THE VISION BOARD
4618	683475	1/5/2018	139.73	TIPTON GLOBAL SALES & SERVICES, INC	
4618	684537	1/23/2018	12.00	MEREDITH ANN TOMPKINS	
4618	683722	1/10/2018	385.56	TRIARCO ARTS & CRAFTS	
4618	683656	1/9/2018	8.00	TROPHIES & MORE	
4618	683992	1/12/2018	140.00	TROPHIES & MORE	
4618	684688	1/26/2018	49.00	TROPHIES & MORE	
4618	684343	1/19/2018	762.43	ULINE	
4618	684541	1/23/2018	468.00	UNIV OF TX ARLINGTON PLANETARIUM	
4618	683723	1/10/2018	570.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4618	683998	1/12/2018	140.00	TREVOR VINSON	
4618	684000	1/12/2018	140.00	STEPHEN WALDEN	
4618	684118	1/16/2018	6,166.43	WAL-MART	
4618	683724	1/10/2018	239.00	WARREN INSTRUCTIONAL NETWORK LLC	
4618	683480	1/5/2018	75.99	WATERLOGIC USA INC	
4618	683662	1/9/2018	210.58	WATERLOGIC USA INC	
4618	684004	1/12/2018	140.00	TERRY WAY	
4618	683481	1/5/2018	38.22	SUE E SCHULZ	
4618	683667	1/9/2018	251.12	SUE E SCHULZ	
4618	683725	1/10/2018	36.00	JENNIFER MARIE WILLIS	
4618	684008	1/12/2018	140.00	LATRESSIA WILMER	
4618	683669	1/9/2018	90.00	KELLY WOLFF	
4618	683670	1/9/2018	320.00	LEROY CHAD WOODSIDE	
4618	683482	1/5/2018	289.95	WINNING MOVES UA	

4618 Total

166,555.94

Special Revenue Funds

Fund	Name
2118	Title I, Part A, Improving Basic Programs
21S8	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
263I	Title III, Immigrant Education Program
2888	Startalk - Around the World in 12 Days
4108	State Textbook Fund
42D8	High-Quality Prekindergarten
4828	HEB ISD Education Foundation
4888	Confucius Classroom
4958	Campus Based Grants

Special Revenue Funds Disbursements

1/1/2018 - 1/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
2118	684699	1/30/2018	365.00	ASSOC FOR COMPENSATORY EDUCATORS TX	
2118	684019	1/16/2018	58.99	AMAZON.COM LLC	
2118	683736	1/12/2018	5,972.50	AMERICAN LOGISTICS COMPANY, LLC	
2118	683316	1/5/2018	698.00	APPLE COMPUTER INC	
2118	683317	1/5/2018	91.00	APPLE COMPUTER INC	
2118	684410	1/23/2018	4,000.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2118	683834	1/12/2018	161.83	MARANDA ELAM	
2118	684594	1/26/2018	54,968.30	ISTATION	
2118	683895	1/12/2018	180.66	FELICIA JONES	
2118	684066	1/16/2018	131.04	LAKESHORE LEARNING MATERIALS	
2118	684765	1/30/2018	56.97	LAKESHORE LEARNING MATERIALS	
2118	683903	1/12/2018	100.04	DONNIELLE LEMONS	
2118	683927	1/12/2018	274.13	SHAREE MULLAH	
2118	683441	1/5/2018	838.23	OFFICE DEPOT	
2118	684291	1/19/2018	141.80	OFFICE DEPOT	
2118	684636	1/26/2018	40.92	OFFICE DEPOT	
2118	684300	1/19/2018	2,604.01	HEINEMANN	
2118	683625	1/9/2018	51.72	SAM'S CLUB	
2118	684795	1/30/2018	51.72	SAM'S CLUB	
2118	683968	1/12/2018	163.50	SCHOLASTIC INC	
2118	684653	1/26/2018	1,380.48	SCHOLASTIC INC	
2118	683969	1/12/2018	672.00	SCHOLASTIC	
2118	684118	1/16/2018	250.55	WAL-MART	
2118	Total		73,253.39		
21S8	683686	1/10/2018	4,730.00	APPLE COMPUTER INC	
21S8	683687	1/10/2018	594.00	APPLE COMPUTER INC	
21S8	683688	1/10/2018	1,895.00	APPLE COMPUTER INC	
21S8	683689	1/10/2018	379.00	APPLE COMPUTER INC	
21S8	683691	1/10/2018	796.00	APPLE COMPUTER INC	
21S8	683692	1/10/2018	7,860.00	APPLE COMPUTER INC	
21S8	683816	1/12/2018	1,087.00	DELCOM GROUP INC	
21S8	683397	1/5/2018	559.27	ERIC ARMIN INC.	
21S8	Total		17,900.27		
2248	683522	1/9/2018	438.75	CATHOLIC CHARITIES	
2248	684575	1/26/2018	260.00	CATHOLIC CHARITIES	
2248	683812	1/12/2018	4,800.00	CRISIS PREVENTION INSTITUTE	
2248	683549	1/9/2018	963.00	YELLOW FOLDER LLC	DBA HARDING DOCUMENT MANAGEMENT
2248	683576	1/9/2018	60.00	YVENS MAMBWIY	
2248	684636	1/26/2018	319.98	OFFICE DEPOT	
2248	684479	1/23/2018	634.02	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2248	684779	1/30/2018	371.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2248	684788	1/30/2018	0.02	PETTY CASH/JANICE HOLLINGSWORTH	
2248	683631	1/9/2018	1,316.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2248	683641	1/9/2018	3,712.50	AMY ROGERS	
2248	684005	1/12/2018	731.61	WESTERN PSYCHOLOGICAL SERVICES	
2248	Total		13,607.13		
2258	684788	1/30/2018	0.01	PETTY CASH/JANICE HOLLINGSWORTH	
2258	Total		0.01		
2448	683937	1/12/2018	1,750.00	CERTIPORT INC	

Fund	Ck #	Ck Date	Total	Name	DBA
2448	684232	1/19/2018	2,251.21	GALE/CENGAGE LEARNING	
2448	684237	1/19/2018	1,414.00	DBBUILDER, INC.	DBA GUESTVISION
2448	683882	1/12/2018	599.00	HOME DEPOT CREDIT SERVICES	
2448	683930	1/12/2018	607.70	THE ARISTOTLE CORP	DBA NASCO
2448	683931	1/12/2018	101.76	THE ARISTOTLE CORP	DBA NASCO
2448	684279	1/19/2018	45.00	ASCEND LEARNING HOLDINGS LLC	
2448	683447	1/5/2018	556.42	POCKET NURSE ENTERPRISES INC	
2448	683649	1/9/2018	175.00	TEXAS A & M UNIVERSITY	
2448	684685	1/26/2018	275.00	TX INDUSTRIAL VOCATIONAL ASSOC	
2448	Total		7,775.09		
2558	684410	1/23/2018	4,000.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2558	684788	1/30/2018	0.02	PETTY CASH/JANICE HOLLINGSWORTH	
2558	Total		4,000.02		
2638	683510	1/9/2018	71.76	BARNES & NOBLE BOOKSTORE	
2638	684023	1/16/2018	77.85	BARNES & NOBLE BOOKSTORE	
2638	684071	1/16/2018	722.98	MENTORING MINDS	
2638	684774	1/30/2018	99.72	MENTORING MINDS	
2638	683972	1/12/2018	146.75	SEIDLITZ EDUCATION	
2638	Total		1,119.06		
2631	684788	1/30/2018	0.02	PETTY CASH/JANICE HOLLINGSWORTH	
2631	683462	1/5/2018	2,800.00	SEIDLITZ EDUCATION	
2631	683972	1/12/2018	146.75	SEIDLITZ EDUCATION	
2631	Total		2,946.77		
4108	683404	1/5/2018	194.35	HOUGHTON MIFFLIN HARCOURT	
4108	684243	1/19/2018	4,647.50	HOUGHTON MIFFLIN HARCOURT	
4108	684244	1/19/2018	6,768.45	HOUGHTON MIFFLIN HARCOURT	
4108	684245	1/19/2018	109.85	HOUGHTON MIFFLIN HARCOURT	
4108	684246	1/19/2018	109.85	HOUGHTON MIFFLIN HARCOURT	
4108	Total		11,830.00		
4828	684698	1/30/2018	200.36	ACE EDUCATIONAL SUPPLIES INC	
4828	684132	1/19/2018	59.20	AT&T	
4828	683334	1/5/2018	239.88	BARNES & NOBLE BOOKSTORE	
4828	683837	1/12/2018	2,499.00	C.C. IMEX	
4828	684291	1/19/2018	700.32	OFFICE DEPOT	
4828	684636	1/26/2018	124.95	OFFICE DEPOT	
4828	Total		3,823.71		
4888	684609	1/26/2018	1,835.00	QING LI	
4888	684067	1/16/2018	400.00	RAN LIU	

4888 Total 2,235.00

Grand Total 138,490.45

Internal Service Funds Disbursements

1/1/2018 - 1/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
7118	684128	1/19/2018	305.25	JOE ARCHULETA	
7118	684131	1/19/2018	59.00	ASCD	
7118	683745	1/12/2018	515.38	AT&T WIRELESS SERVICES INC	
7118	684144	1/19/2018	3,815.00	BEARCOM OPERATING LLC	
7118	683346	1/5/2018	54.98	BICE'S FLORIST	
7118	683347	1/5/2018	54.98	BICE'S FLORIST	
7118	684160	1/19/2018	165.00	GREG BURRIS	
7118	683808	1/12/2018	42.40	CONTINENTAL WIRELESS INC	
7118	684172	1/19/2018	73.39	CONTINENTAL WIRELESS INC	
7118	683374	1/5/2018	85.00	MICHELLE COULTER	
7118	684540	1/23/2018	8.58	10YJ	DBA UNISHIPPERS
7118	684206	1/19/2018	48.04	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7118	684207	1/19/2018	330.00	AMY EARLY	
7118	684739	1/30/2018	127.50	GWENDOLYN M EARNHART	
7118	684763	1/30/2018	155.00	GUY ROGER KOHOU	
7118	683411	1/5/2018	1,662.50	LASER SECURITY RESPONSE, INC.	
7118	684268	1/19/2018	140.25	CHELSEA R. MCKAMIE	
7118	683429	1/5/2018	85.00	REBECCA MUNOZ	
7118	684776	1/30/2018	85.00	REBECCA MUNOZ	
7118	683441	1/5/2018	67.06	OFFICE DEPOT	
7118	684636	1/26/2018	86.22	OFFICE DEPOT	
7118	683606	1/9/2018	41.33	OTC BRANDS	DBA ORIENTAL TRADING
7118	684785	1/30/2018	46.92	OTC BRANDS	DBA ORIENTAL TRADING
7118	683456	1/5/2018	382.93	S & S WORLDWIDE	
7118	683457	1/5/2018	16.50	S & S WORLDWIDE	
7118	684506	1/23/2018	10.64	S & S WORLDWIDE	
7118	683625	1/9/2018	776.38	SAM'S CLUB	
7118	684795	1/30/2018	304.12	SAM'S CLUB	
7118	684797	1/30/2018	85.00	MELANIE SCHENCK	
7118	683460	1/5/2018	49.26	SCHOOL SPECIALTY INC	
7118	684801	1/30/2018	55.00	CASSIDY SPILKER	
7118	684329	1/19/2018	165.00	DANIELLE TAYLOR	
7118	684812	1/30/2018	334.00	TEPSA	
7118	684118	1/16/2018	51.94	WAL-MART	
7118	684349	1/19/2018	165.00	SEAN WEBBER	
7118	Total		10,449.55		
7718	684145	1/19/2018	384.79	BEN E KEITH COMPANY	
7718	683389	1/5/2018	117.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
7718	683605	1/9/2018	70.32	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7718	683697	1/10/2018	5.25	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7718	683948	1/12/2018	440.59	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7718	683625	1/9/2018	753.39	SAM'S CLUB	
7718	684118	1/16/2018	281.58	WAL-MART	
7718	Total		2,053.42		
7738	683384	1/5/2018	196.96	DENITECH CORP	
7738	683386	1/5/2018	313.00	DENITECH CORP	
7738	684821	1/30/2018	312.25	WESTERN PAPER COMPANY	
7738	Total		822.21		
Grand Total			13,325.18		

Student Agency Fund Disbursements

1/1/2018 - 1/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
8658	683684	1/10/2018	565.00	PATRICIA THORNTON	DBA A GREAT IDEA
8658	684697	1/30/2018	20.00	AATSP	
8658	684136	1/19/2018	556.45	BJ'S CUSTOM SHIRTS	
8658	684571	1/26/2018	674.00	NEAL CREATIVE DESIGNS INC.	
8658	MC73293	1/31/2018	101.26	JP MORGAN CHASE BANK, NA	
8658	684741	1/30/2018	200.00	KIERA S ELLEDGE	
8658	683573	1/9/2018	120.00	LOGOS SERVICES LLC	DBA LOGOS COUNSELING
8658	684769	1/30/2018	120.00	LOGOS SERVICES LLC	DBA LOGOS COUNSELING
8658	684068	1/16/2018	85.99	BESIMARS LLC	
8658	684265	1/19/2018	71.00	BESIMARS LLC	
8658	684266	1/19/2018	22.00	BESIMARS LLC	
8658	684471	1/23/2018	71.00	BESIMARS LLC	
8658	683932	1/12/2018	75.00	NATL ASSN SEC SCH PRINCIPALS	
8658	683441	1/5/2018	44.08	OFFICE DEPOT	
8658	683610	1/9/2018	117.95	PETTY CASH/MIKE HARRIS	
8658	683446	1/5/2018	674.90	PITSCO INC	
8658	684497	1/23/2018	474.12	PITSCO INC	
8658	683625	1/9/2018	800.26	SAM'S CLUB	
8658	684795	1/30/2018	297.42	SAM'S CLUB	
8658	683628	1/9/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	684317	1/19/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	684657	1/26/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	684679	1/26/2018	387.00	PRETZELS INC	DBA TEXAS TWIST
8658	684118	1/16/2018	646.95	WAL-MART	
8658	683481	1/5/2018	38.23	SUE E SCHULZ	

8658 Total 6,216.61