
Disbursements Summary

7/1/2018 - 7/31/2018

Fund	Fund Total
General Fund	1,261,207.73
Child Nutrition Fund	399,373.61
Pre-K Core Knowledge Fund	1,157.56
May 2018 Bond Capital Projects Fund	467,321.87
Locally Defined Capital Projects Fund	1,068,291.70
Campus Activity Fund	80,599.50
Special Revenue Funds	52,089.84
Internal Service Funds	6,447.76
Student Agency Fund	13,239.48
	3,349,729.05

General Fund Disbursements

7/1/2018 - 7/31/2018

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	692702	7/19/2018	175.00	A EAGLE CIRCUIT BREAKERS	
1998	692703	7/19/2018	100.00	PATRICIA THORNTON	DBA A GREAT IDEA
1998	692994	7/26/2018	403.00	PATRICIA THORNTON	DBA A GREAT IDEA
1998	692704	7/19/2018	464.76	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1998	692446	7/12/2018	539.00	ADAMS AUTO SERVICE ENTERPRISE LLC	DBA ADAMS FOOD MART TAQUERIA
1998	692995	7/26/2018	98.00	ADAMS AUTO SERVICE ENTERPRISE LLC	DBA ADAMS FOOD MART TAQUERIA
1998	692447	7/12/2018	379.77	ADI	
1998	692706	7/19/2018	77.79	AIRGAS SOUTHWEST	
1998	692448	7/12/2018	283.13	ALBERTSON'S STORE #4262	
1998	692707	7/19/2018	6,163.14	ALERT SERVICES INC	
1998	692708	7/19/2018	21.95	ALERT SERVICES INC	
1998	692709	7/19/2018	94.80	ALERT SERVICES INC	
1998	692711	7/19/2018	465.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	692714	7/19/2018	66.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	692997	7/26/2018	409.06	ALTERNATOR SERVICE INC	
1998	692999	7/26/2018	64.99	AMAZON.COM LLC	
1998	693001	7/26/2018	255.81	AMAZON.COM LLC	
1998	693002	7/26/2018	399.99	AMAZON.COM LLC	
1998	693003	7/26/2018	49.95	AMAZON.COM LLC	
1998	693004	7/26/2018	259.90	AMAZON.COM LLC	
1998	693005	7/26/2018	55.96	AMAZON.COM LLC	
1998	693007	7/26/2018	10,188.00	AMERICAN AUTOMATIC SPRINKLER	
1998	692450	7/12/2018	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1998	693010	7/26/2018	3,436.00	ARCHITECTURAL MATERIALS INC	
1998	692715	7/19/2018	182.99	TAYMARK	DBA ANDERSON'S
1998	692718	7/19/2018	254.28	APPERSON	
1998	692719	7/19/2018	315.04	APPERSON	
1998	692720	7/19/2018	178.00	APPLE COMPUTER INC	
1998	692721	7/19/2018	349.50	APPLE COMPUTER INC	
1998	692722	7/19/2018	270.00	APPLE COMPUTER INC	
1998	692723	7/19/2018	533.00	APPLE COMPUTER INC	
1998	692724	7/19/2018	89.00	APPLE COMPUTER INC	
1998	692725	7/19/2018	199.98	APPLE COMPUTER INC	
1998	692727	7/19/2018	362.52	ARAMARK UNIFORM & CAREER APPAREL	
1998	693009	7/26/2018	173.53	ARAMARK UNIFORM & CAREER APPAREL	
1998	693222	7/26/2018	173.53	ARAMARK UNIFORM & CAREER APPAREL	
1998	692728	7/19/2018	750.00	ARLINGTON HIGH SCHOOL	
1998	692729	7/19/2018	50.27	ARROW BOLT & SUPPLY	
1998	692730	7/19/2018	110.23	ARROW BOLT & SUPPLY	
1998	692731	7/19/2018	109.84	ARROW BOLT & SUPPLY	
1998	692732	7/19/2018	70.57	ARROW BOLT & SUPPLY	
1998	692733	7/19/2018	20.47	ARROW BOLT & SUPPLY	
1998	692734	7/19/2018	17.25	ARROW RUBBER STAMPS	
1998	693011	7/26/2018	17.25	ARROW RUBBER STAMPS	
1998	693012	7/26/2018	230.00	ASSOC OF SCHOOL BUSINESS OFFICIALS	
1998	693223	7/26/2018	1,961.96	AT & T	
1998	692453	7/12/2018	13,308.44	AT&T	

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1998	692735	7/19/2018	177.56	AT&T	
1998	692736	7/19/2018	22.28	AT&T	
1998	692451	7/12/2018	1,322.92	AT&T WIRELESS SERVICES INC	
1998	692737	7/19/2018	166.49	NICHOLS FORD	DBA AUTONATION FORD SOUTH FT. WORTH
1998	692455	7/12/2018	1,017.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1998	692456	7/12/2018	89.50	AVANT ASSESSMENT, LLC	
1998	693014	7/26/2018	3,000.00	AVANT-GARDE EVENTS & DECOR	
1998	693015	7/26/2018	342.17	AVANT-GARDE EVENTS & DECOR	
1998	692457	7/12/2018	170.00	WILLIAM G AVERITT	
1998	693016	7/26/2018	149.67	AVIS BUDGET GROUP INC	
1998	692458	7/12/2018	66.50	BADGE USE V#125468	
1998	692738	7/19/2018	24.49	RECOGNITION, INC	
1998	692739	7/19/2018	1.65	RECOGNITION, INC	
1998	692459	7/12/2018	3,358.26	BARNES & NOBLE BOOKSELLERS	
1998	693017	7/26/2018	550.21	BARNES & NOBLE BOOKSELLERS	
1998	692460	7/12/2018	238.79	BARNES & NOBLE BOOKSTORE	
1998	692461	7/12/2018	578.24	BARNES & NOBLE BOOKSTORE	
1998	692462	7/12/2018	737.58	BARNES & NOBLE BOOKSTORE	
1998	692466	7/12/2018	319.60	BARNES & NOBLE BOOKSTORE	
1998	692467	7/12/2018	159.68	BARNES & NOBLE BOOKSTORE	
1998	692468	7/12/2018	13.59	BARNES & NOBLE BOOKSTORE	
1998	692742	7/19/2018	2,631.90	BARNES & NOBLE BOOKSTORE	
1998	693018	7/26/2018	41.56	BARNES & NOBLE BOOKSTORE	
1998	693019	7/26/2018	55.92	BARNES & NOBLE BOOKSTORE	
1998	693020	7/26/2018	111.80	BARNES & NOBLE BOOKSTORE	
1998	693021	7/26/2018	47.51	BARNES & NOBLE BOOKSTORE	
1998	693022	7/26/2018	1,447.10	BARNES & NOBLE BOOKSTORE	
1998	693023	7/26/2018	989.76	BARNES & NOBLE BOOKSTORE	
1998	693025	7/26/2018	759.79	BARNES & NOBLE BOOKSTORE	
1998	693026	7/26/2018	331.60	BARNES & NOBLE BOOKSTORE	
1998	692469	7/12/2018	160.00	ABRAHAM BARRETTO	
1998	692744	7/19/2018	17.16	BARSCO	
1998	692745	7/19/2018	64.88	BARSCO	
1998	692746	7/19/2018	83.92	BARSCO	
1998	693027	7/26/2018	184.89	BARSCO	
1998	692470	7/12/2018	170.00	RODNEY R BARTHELEMESS	
1998	693028	7/26/2018	72.90	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1998	693029	7/26/2018	300.00	ADAM C BEAN	
1998	692471	7/12/2018	5.06	BILINGUAL COMMUNICATIONS, LLC	
1998	692751	7/19/2018	745.36	BILINGUAL COMMUNICATIONS, LLC	
1998	692752	7/19/2018	126.72	BINSWANGER GLASS CO	
1998	692472	7/12/2018	601.44	CURTIS D. BIORNLIE	
1998	692473	7/12/2018	170.00	MARK DUANE BIRD	
1998	692753	7/19/2018	200.00	BIRDVILLE HIGH SCHOOL	
1998	693030	7/26/2018	4,469.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1998	693031	7/26/2018	3,014.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1998	692474	7/12/2018	170.00	RODNEY BLACK	
1998	692475	7/12/2018	170.00	CLAUDE N BLACKWELL JR	
1998	692476	7/12/2018	95.00	BRADY W BOND	
1998	692477	7/12/2018	24.21	BOUND TO STAY BOUND, INC	
1998	692755	7/19/2018	207.45	BOUND TO STAY BOUND, INC	
1998	692756	7/19/2018	25,336.47	BRACKETT & ELLIS PC	
1998	693034	7/26/2018	23,550.05	BRACKETT & ELLIS PC	
1998	692758	7/19/2018	125.00	SCHYLER BROWN	
1998	692478	7/12/2018	170.00	TRAVIS BROWN	

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1998	693035	7/26/2018	300.00	JOHN BRUNETT	
1998	692759	7/19/2018	1,369.00	BSN SPORTS, INC.	
1998	692760	7/19/2018	55.00	BSN SPORTS, INC.	
1998	692761	7/19/2018	4,200.00	BSN SPORTS, INC.	
1998	692762	7/19/2018	210.00	BSN SPORTS, INC.	
1998	692763	7/19/2018	1,822.00	BSN SPORTS, INC.	
1998	692764	7/19/2018	2,264.50	BSN SPORTS, INC.	
1998	692765	7/19/2018	273.00	BSN SPORTS, INC.	
1998	692766	7/19/2018	1,045.50	BSN SPORTS, INC.	
1998	693036	7/26/2018	2,910.50	BSN SPORTS, INC.	
1998	693037	7/26/2018	6,353.00	BSN SPORTS, INC.	
1998	693038	7/26/2018	1,500.00	BSN SPORTS, INC.	
1998	692479	7/12/2018	1,325.00	BUCK'S WHEEL & EQUIPMENT CO.	
1998	693039	7/26/2018	364.60	BUCK'S WHEEL & EQUIPMENT CO.	
1998	693040	7/26/2018	92.80	BUCK'S WHEEL & EQUIPMENT CO.	
1998	692481	7/12/2018	814.85	ENRIQUETA BUTLER	
1998	692482	7/12/2018	7,000.00	LINDA D BYRNES	
1998	692483	7/12/2018	170.00	PAUL CALVERT	
1998	692768	7/19/2018	16.35	FRED CAMPOS	
1998	692484	7/12/2018	317.82	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1998	692769	7/19/2018	880.09	CARRIER ENTERPRISE, LLC	
1998	692770	7/19/2018	1,375.38	CARRIER ENTERPRISE, LLC	
1998	692771	7/19/2018	699.74	CARRIER ENTERPRISE, LLC	
1998	692772	7/19/2018	66.10	CARRIER ENTERPRISE, LLC	
1998	692485	7/12/2018	170.00	AUSTIN BLAKE CASTLEBERRY	
1998	692773	7/19/2018	1,000.00	CATAPULT SPORTS LLC	
1998	692774	7/19/2018	2,119.00	CATAPULT SPORTS LLC	
1998	692489	7/12/2018	29.88	CDW GOVERNMENT, INC	
1998	692490	7/12/2018	167.13	CDW GOVERNMENT, INC	
1998	692491	7/12/2018	2,925.00	CDW GOVERNMENT, INC	
1998	692492	7/12/2018	75.46	CDW GOVERNMENT, INC	
1998	693044	7/26/2018	103.12	CDW GOVERNMENT, INC	
1998	692776	7/19/2018	999.43	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	692777	7/19/2018	675.63	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	692778	7/19/2018	338.93	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	692779	7/19/2018	153.72	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	692780	7/19/2018	376.85	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	692781	7/19/2018	200.00	CENTRAL HIGH SCHOOL	
1998	692493	7/12/2018	170.00	CLINTON JOHN CHANEY	
1998	693046	7/26/2018	636.70	CHANNING BETE COMPANY INC	
1998	693047	7/26/2018	159.80	CHANNING BETE COMPANY INC	
1998	693048	7/26/2018	345.33	CHANNING BETE COMPANY INC	
1998	693049	7/26/2018	325.00	LAWHON INCORPORATED	
1998	MC73488	7/31/2018	789.70	JP MORGAN CHASE BANK, NA	
1998	MC73489	7/31/2018	812.50	JP MORGAN CHASE BANK, NA	
1998	MC73492	7/31/2018	852.38	JP MORGAN CHASE BANK, NA	
1998	MC73493	7/31/2018	221.52	JP MORGAN CHASE BANK, NA	
1998	MC73494	7/31/2018	4,443.00	JP MORGAN CHASE BANK, NA	
1998	MC73495	7/31/2018	731.15	JP MORGAN CHASE BANK, NA	
1998	MC73496	7/31/2018	48.00	JP MORGAN CHASE BANK, NA	
1998	MC73497	7/31/2018	1,296.34	JP MORGAN CHASE BANK, NA	
1998	MC73498	7/31/2018	379.38	JP MORGAN CHASE BANK, NA	
1998	MC73499	7/31/2018	244.13	JP MORGAN CHASE BANK, NA	
1998	MC73500	7/31/2018	13.32	JP MORGAN CHASE BANK, NA	
1998	MC73501	7/31/2018	222.60	JP MORGAN CHASE BANK, NA	

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1998	MC73502	7/31/2018	38.20	JP MORGAN CHASE BANK, NA	
1998	MC73503	7/31/2018	375.00	JP MORGAN CHASE BANK, NA	
1998	MC73504	7/31/2018	709.20	JP MORGAN CHASE BANK, NA	
1998	MC73505	7/31/2018	112.38	JP MORGAN CHASE BANK, NA	
1998	MC73506	7/31/2018	50.00	JP MORGAN CHASE BANK, NA	
1998	MC73507	7/31/2018	61.00	JP MORGAN CHASE BANK, NA	
1998	MC73508	7/31/2018	370.34	JP MORGAN CHASE BANK, NA	
1998	MC73509	7/31/2018	79.00	JP MORGAN CHASE BANK, NA	
1998	MC73510	7/31/2018	1,693.85	JP MORGAN CHASE BANK, NA	
1998	692782	7/19/2018	194.00	CHEMSEARCH (USE V#16251)	
1998	693050	7/26/2018	103.25	RELENTLESS LEADERSHIP LLC	
1998	693051	7/26/2018	150.00	CITY FLORIST	
1998	692441	7/11/2018	1,128.91	CITY OF ARLINGTON	
1998	692494	7/12/2018	2,864.14	CITY OF BEDFORD	
1998	693052	7/26/2018	14,479.36	CITY OF BEDFORD	
1998	693224	7/26/2018	60.00	CITY OF BEDFORD	
1998	692495	7/12/2018	19,946.12	CITY OF EUELESS	
1998	692784	7/19/2018	11,666.39	CITY OF EUELESS	
1998	692699	7/12/2018	2,185.89	CITY OF FORT WORTH	
1998	692440	7/10/2018	20,067.49	CITY OF HURST	
1998	692496	7/12/2018	4,490.00	CITY SIGN SERVICES, INC.	
1998	692785	7/19/2018	200.00	CLARK LOUVER COMPANY, INC.	
1998	693230	7/26/2018	3,000.00	CLASSLINK, INC	
1998	692497	7/12/2018	1,500.00	COGENT COMMUNICATIONS, INC	
1998	692498	7/12/2018	1,688.00	COGENT COMMUNICATIONS, INC	
1998	693054	7/26/2018	275.00	COLLINS CUSTOM INTERIORS	
1998	692787	7/19/2018	57.20	COMMERCIAL RECORDER	
1998	692499	7/12/2018	409.92	COMPLETE SUPPLY INC	
1998	692788	7/19/2018	12.60	COMPLETE SUPPLY INC	
1998	692500	7/12/2018	53.30	CONTINENTAL WIRELESS INC	
1998	693055	7/26/2018	53.30	CONTINENTAL WIRELESS INC	
1998	693056	7/26/2018	139.24	CONTINENTAL WIRELESS INC	
1998	692792	7/19/2018	185.60	COWTOWN MATERIALS INC	
1998	692794	7/19/2018	426.05	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	692795	7/19/2018	90.41	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	693060	7/26/2018	73.44	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	692682	7/12/2018	11.99	10YJ	DBA UNISHIPPERS
1998	692510	7/12/2018	437.50	DEBRA CARR	DBA DEBBIES COPY SHOP
1998	692511	7/12/2018	866.22	DECKER EQUIPMENT INC	
1998	692512	7/12/2018	174.72	DELCOM GROUP INC	
1998	692513	7/12/2018	124.00	DELL MARKETING LP	
1998	692514	7/12/2018	1,232.00	DELL MARKETING LP	
1998	692516	7/12/2018	698.49	DELL MARKETING LP	
1998	692517	7/12/2018	88.00	DELL MARKETING LP	
1998	692519	7/12/2018	1,253.00	DELL MARKETING LP	
1998	692521	7/12/2018	3,952.66	DELL MARKETING LP	
1998	692523	7/12/2018	62.99	DELL MARKETING LP	
1998	692524	7/12/2018	3,027.96	DELL MARKETING LP	
1998	692525	7/12/2018	233.99	DELL MARKETING LP	
1998	692526	7/12/2018	269.99	DELL MARKETING LP	
1998	692527	7/12/2018	152.99	DELL MARKETING LP	
1998	692528	7/12/2018	122.39	DELL MARKETING LP	
1998	692529	7/12/2018	122.38	DELL MARKETING LP	
1998	692530	7/12/2018	134.99	DELL MARKETING LP	
1998	692531	7/12/2018	1,139.35	DELL MARKETING LP	

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1998	692532	7/12/2018	336.58	DELL MARKETING LP	
1998	692533	7/12/2018	661.47	DELL MARKETING LP	
1998	692534	7/12/2018	314.95	DELL MARKETING LP	
1998	692535	7/12/2018	213.27	DELL MARKETING LP	
1998	692537	7/12/2018	1,650.00	DELL MARKETING LP	
1998	692538	7/12/2018	381.57	DELL MARKETING LP	
1998	692539	7/12/2018	25,290.00	DELL MARKETING LP	
1998	692540	7/12/2018	1,472.00	DELL MARKETING LP	
1998	692799	7/19/2018	231.43	DELL MARKETING LP	
1998	692800	7/19/2018	62.99	DELL MARKETING LP	
1998	693062	7/26/2018	206.99	DELL MARKETING LP	
1998	693063	7/26/2018	1,210.00	DELL MARKETING LP	
1998	693064	7/26/2018	3,722.00	DELL MARKETING LP	
1998	693066	7/26/2018	2,072.00	DELL MARKETING LP	
1998	693067	7/26/2018	25.00	DELL MARKETING LP	
1998	693068	7/26/2018	411.00	DELL MARKETING LP	
1998	693069	7/26/2018	315.00	DELL MARKETING LP	
1998	693071	7/26/2018	1,052.00	DELL MARKETING LP	
1998	692541	7/12/2018	55.80	DEMCO, INC.	
1998	692542	7/12/2018	464.79	DEMCO, INC.	
1998	692543	7/12/2018	521.50	DENITECH CORP	
1998	692544	7/12/2018	108.25	DENITECH CORP	
1998	692545	7/12/2018	521.50	DENITECH CORP	
1998	692804	7/19/2018	34,538.01	DENITECH CORP	
1998	692805	7/19/2018	110.09	DENITECH CORP	
1998	692807	7/19/2018	258.94	DENITECH CORP	
1998	692546	7/12/2018	119.96	DFW JANITORIAL SUPPLY	
1998	692547	7/12/2018	170.00	JASON RICHARD DIBBLE	
1998	693225	7/26/2018	190,281.91	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1998	693074	7/26/2018	174.58	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1998	692548	7/12/2018	4,061.27	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	693076	7/26/2018	3,162.38	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	692808	7/19/2018	6,171.12	EAGLE BRUSH & CHEMICAL CO INC	
1998	693077	7/26/2018	294.30	EASTBAY/FOOTLOCKER.COM	
1998	692551	7/12/2018	170.00	CHRISTOPHER THOMAS ELDRIDGE	
1998	692810	7/19/2018	469.50	ELITE SPORTSWEAR LTD	
1998	692811	7/19/2018	1,051.50	ELITE SPORTSWEAR LTD	
1998	692549	7/12/2018	369.22	EAN HOLDINGS	
1998	693079	7/26/2018	6,520.00	ENVIRO SERVICES INC	
1998	692552	7/12/2018	170.00	JORDAN CALEB ERNSTES	
1998	692553	7/12/2018	60.00	ESC REGION 10	
1998	693080	7/26/2018	911.00	ESC REGION IV	
1998	692555	7/12/2018	1,170.00	ESC REGION XI	
1998	692556	7/12/2018	400.00	ESC REGION XI	
1998	693081	7/26/2018	14,490.00	EST GROUP LLC	
1998	693082	7/26/2018	67.84	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1998	693083	7/26/2018	242.91	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1998	693084	7/26/2018	189.60	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1998	692557	7/12/2018	170.00	DAVID O EVARTT	
1998	692812	7/19/2018	81.63	EWING IRRIGATION INC	
1998	692558	7/12/2018	940.00	FAIRWAY SUPPLY INC.	
1998	692816	7/19/2018	81.66	FAIRWAY SUPPLY INC.	
1998	692817	7/19/2018	273.06	FAIRWAY SUPPLY INC.	
1998	692818	7/19/2018	1,032.95	FERGUSON ENTERPRISE INC	
1998	692819	7/19/2018	159.63	FERGUSON ENTERPRISE INC	

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1998	692820	7/19/2018	63.42	FERGUSON ENTERPRISE INC	
1998	692821	7/19/2018	168.38	FERGUSON ENTERPRISE INC	
1998	692822	7/19/2018	148.81	FERGUSON ENTERPRISE INC	
1998	693086	7/26/2018	2,049.10	FIBERLIGHT	
1998	693226	7/26/2018	12.00	FISHER SCIENCE EDUCATION	
1998	692559	7/12/2018	170.00	JAY R FITCH	
1998	692560	7/12/2018	636.82	FLINN SCIENTIFIC INC	
1998	692823	7/19/2018	120.23	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	693088	7/26/2018	64.35	FOREMAN'S INC	
1998	693089	7/26/2018	602.64	FOREMAN'S INC	
1998	692824	7/19/2018	251.86	FORT WORTH BUTANE INC	
1998	692561	7/12/2018	4,182.00	FORT WORTH CONVENTION CENTER	
1998	693176	7/26/2018	624.00	STAR TELEGRAM	
1998	693090	7/26/2018	2,400.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1998	692825	7/19/2018	8,957.74	FRONTLINE TECHNOLOGIES GROUP LLC	
1998	693091	7/26/2018	14,705.50	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1998	692562	7/12/2018	129.48	JAMI A FUCHS	
1998	692563	7/12/2018	637.38	BARRY FULLER	
1998	693093	7/26/2018	83.50	GAIL BEDILLION	
1998	692565	7/12/2018	170.00	ELVIS GALLEGOS	
1998	692566	7/12/2018	170.00	BLAKE RAY GIBSON	
1998	692567	7/12/2018	170.00	STEVEN MICHAEL GLAZE	
1998	692569	7/12/2018	24.00	TECHNOLOGY ASSETS	
1998	692826	7/19/2018	106.17	SHAROLYN R GOMEZ	
1998	693094	7/26/2018	821.60	THE PROPHET CORPORATION	DBA GOPHER SPORT
1998	692570	7/12/2018	216.28	GOVCONNECTION INC	
1998	692571	7/12/2018	216.28	GOVCONNECTION INC	
1998	693095	7/26/2018	480.00	GOVCONNECTION INC	
1998	692828	7/19/2018	276.00	GRAINGER INC	
1998	692829	7/19/2018	133.20	GRAINGER INC	
1998	692830	7/19/2018	174.80	GRAINGER INC	
1998	692831	7/19/2018	151.56	GRAINGER INC	
1998	692832	7/19/2018	174.10	GRAINGER INC	
1998	692833	7/19/2018	195.00	GRAINGER INC	
1998	692834	7/19/2018	77.85	GRAINGER INC	
1998	692835	7/19/2018	90.14	GRAINGER INC	
1998	692836	7/19/2018	44.28	GRAINGER INC	
1998	692837	7/19/2018	54.80	GRAINGER INC	
1998	693096	7/26/2018	300.00	GRANBURY HIGH SCHOOL	
1998	692838	7/19/2018	162.08	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1998	693097	7/26/2018	37.45	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1998	693229	7/26/2018	844.50	GRAY WOLF PROMOTIONS	
1998	692839	7/19/2018	211.80	ALICIA GRECO	
1998	692840	7/19/2018	3,998.28	GREENSMITHS INC	
1998	692841	7/19/2018	6,000.00	GREENSMITHS INC	
1998	693100	7/26/2018	334.43	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1998	692575	7/12/2018	1,000.00	GUEST COMMUNICATIONS CORPORATION	
1998	693101	7/26/2018	2,657.50	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1998	693102	7/26/2018	368.72	JOHN HAINLEY	
1998	692842	7/19/2018	450.00	HALTOM HIGH SCHOOL	
1998	693103	7/26/2018	1,344.86	RICHARDS INVESTMENTS INC	
1998	692576	7/12/2018	25.00	H-E-B CHAMBER OF COMMERCE	
1998	692845	7/19/2018	30.00	H-E-B CHAMBER OF COMMERCE	
1998	693105	7/26/2018	30.00	H-E-B CHAMBER OF COMMERCE	
1998	693106	7/26/2018	100.00	H-E-B CHAMBER OF COMMERCE	

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1998	692846	7/19/2018	161.08	HERBERT L FLAKE COMPANY LLC	
1998	692577	7/12/2018	170.00	BENJAMIN M HERMAN	
1998	692578	7/12/2018	120.00	COLLIN JAMES HILES	
1998	692579	7/12/2018	170.00	JOHN ROBERT HINTON	
1998	693107	7/26/2018	650.00	HIRED HANDS INC	
1998	693108	7/26/2018	1,900.00	ROGER HODGE	DBA HODGE PRINTING CO
1998	692849	7/19/2018	6,774.93	HOME DEPOT CREDIT SERVICES	
1998	693109	7/26/2018	626.00	IB SOURCE	
1998	692584	7/12/2018	800.00	JOHN D SIMS	DBA I.C.E.S.
1998	692850	7/19/2018	1,173.30	PAYCHEX TIME & ATTENDANCE INC	
1998	692851	7/19/2018	305.98	IDN ACME	
1998	693110	7/26/2018	693.98	INKSANE APPAREL, INC	
1998	692585	7/12/2018	742.70	INTERSTATE ALL BATTERY CENTER	
1998	692853	7/19/2018	140.12	INTERNATIONAL SYSTEMS OF AMERICA	
1998	693111	7/26/2018	100.00	STARLA M SCHEINMAN	
1998	692587	7/12/2018	36.36	JASON'S DELI	
1998	692855	7/19/2018	76.84	JASON'S DELI	
1998	693112	7/26/2018	86.58	JASON'S DELI	
1998	693113	7/26/2018	35.16	JASON'S DELI	
1998	693114	7/26/2018	31.76	JASON'S DELI	
1998	692588	7/12/2018	966.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	692590	7/12/2018	3,076.00	JAMES MCKINNEY	
1998	692591	7/12/2018	3,567.00	JAMES MCKINNEY	
1998	692700	7/12/2018	2,210.00	JAMES MCKINNEY	
1998	692701	7/12/2018	385.00	JAMES MCKINNEY	
1998	692856	7/19/2018	1,600.00	JAMES MCKINNEY	
1998	692857	7/19/2018	800.00	JAMES MCKINNEY	
1998	692858	7/19/2018	148.97	JOHNSON SUPPLY & EQUIPMENT CORP	
1998	692859	7/19/2018	551.00	FRIGELAR NORTH AMERICA INC	
1998	693116	7/26/2018	680.93	JONES SCHOOL SUPPLY	
1998	692860	7/19/2018	23.76	ELLEN JONES	
1998	692592	7/12/2018	1,216.24	JW PEPPER OF DALLAS/FT WORTH	
1998	693118	7/26/2018	57.37	JW PEPPER OF DALLAS/FT WORTH	
1998	693119	7/26/2018	129.00	ALA KADHIM	
1998	692593	7/12/2018	161.74	LISA J KARR	
1998	692861	7/19/2018	10,773.09	KELLY-MOORE PAINT CO	
1998	692862	7/19/2018	280.23	SUSANNAH NEWTON KENEDA	
1998	692594	7/12/2018	250.00	KENNEDALE ISD	
1998	692597	7/12/2018	170.00	LAMAR D KIRK	
1998	692598	7/12/2018	170.00	BENJAMIN IRVING KIRTON	
1998	692599	7/12/2018	71.00	KRISTYN K. WILSON	
1998	692600	7/12/2018	253.75	KROGER CO	
1998	692602	7/12/2018	170.00	CLINTON KYGAR	
1998	693121	7/26/2018	436.55	LAKESHORE LEARNING MATERIALS	
1998	693122	7/26/2018	9,546.09	LAKESHORE LEARNING MATERIALS	
1998	692864	7/19/2018	500.00	LAMAR HIGH SCHOOL	
1998	692603	7/12/2018	69.00	LASER SECURITY RESPONSE, INC.	
1998	692865	7/19/2018	2,509.50	LAZEL, INC.	DBA LEARNING A-Z, LLC
1998	692866	7/19/2018	740.53	LENNOX INDUSTRIES INC	
1998	692867	7/19/2018	95.00	LIFT AIDS INC	
1998	692868	7/19/2018	1,450.00	LISCO LLP	
1998	692869	7/19/2018	601.44	HELEN E. LOVATO	
1998	692870	7/19/2018	640.04	LOVE ENVELOPES INC	
1998	692604	7/12/2018	90.92	LOWE'S HOME CENTER'S INC	
1998	692606	7/12/2018	170.00	BRETT LUCAS	

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1998	692873	7/19/2018	309.91	BESIMARS LLC	
1998	692874	7/19/2018	209.20	MACARTHUR GAUGE	
1998	692875	7/19/2018	530.95	MAESTRO THEATER PUBLICATIONS	
1998	693126	7/26/2018	300.00	MANSFIELD HIGH SCHOOL	
1998	692877	7/19/2018	469.88	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1998	692878	7/19/2018	9,987.11	MARTIN EAGLE OIL COMPANY, INC.	
1998	692879	7/19/2018	7,967.60	MARTIN EAGLE OIL COMPANY, INC.	
1998	692607	7/12/2018	231.00	THE SAXTON GROUP	DBA MCALISTERS DELI
1998	692880	7/19/2018	266.31	THE SAXTON GROUP	DBA MCALISTERS DELI
1998	693127	7/26/2018	307.24	METRO GOLF CARS INC	
1998	692881	7/19/2018	849.82	METROPLEX BATTERY INC	
1998	692882	7/19/2018	6,249.49	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1998	693128	7/26/2018	330.00	METROPLEX GRAPHICS & MARKETING, INC	
1998	693129	7/26/2018	200.45	MR LOCK INC	
1998	692608	7/12/2018	673.28	MELISSA MITCHELL	
1998	692886	7/19/2018	1,752.68	MOAK, CASEY & ASSOCIATES, INC	
1998	692887	7/19/2018	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1998	692609	7/12/2018	601.44	ALLEN MOODY	
1998	692610	7/12/2018	170.00	WILLIAM MORRIS	
1998	692888	7/19/2018	171.65	MR. C'S ACE HARDWARE	
1998	692889	7/19/2018	1,716.56	MUSIC & ARTS CENTER	
1998	692890	7/19/2018	291.00	MUSIC & ARTS CENTER	
1998	692891	7/19/2018	1,090.00	MUSIC & ARTS CENTER	
1998	692892	7/19/2018	1,191.00	MUSIC & ARTS CENTER	
1998	693130	7/26/2018	569.96	MUSIC & ARTS CENTER	
1998	693131	7/26/2018	1,619.66	MUSIC & ARTS CENTER	
1998	693132	7/26/2018	306.65	MUSIC & ARTS CENTER	
1998	693133	7/26/2018	81.00	MUSIC & ARTS CENTER	
1998	692895	7/19/2018	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1998	692896	7/19/2018	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1998	692897	7/19/2018	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1998	692898	7/19/2018	838.23	NATIONAL CINEMEDIA LLC	
1998	693135	7/26/2018	838.23	NATIONAL CINEMEDIA LLC	
1998	692899	7/19/2018	119.00	NATIONAL CONSTRUCTION RENTALS	
1998	692611	7/12/2018	63.68	MARIELLA ROSA NAUGHER	
1998	693137	7/26/2018	6,350.11	NETSYNC NETWORK SOLUTIONS	
1998	692612	7/12/2018	170.00	DAMIAN E NORRIS	
1998	692613	7/12/2018	1.72	NORTH TEXAS TOLLWAY AUTHORITY	
1998	692614	7/12/2018	8.44	NORTH TEXAS TOLLWAY AUTHORITY	
1998	692616	7/12/2018	3.38	NORTH TEXAS TOLLWAY AUTHORITY	
1998	692900	7/19/2018	10.98	NORTH TEXAS TOLLWAY AUTHORITY	
1998	693138	7/26/2018	10.00	NORTH TEXAS TOLLWAY AUTHORITY	
1998	693139	7/26/2018	4.70	NORTH TEXAS TOLLWAY AUTHORITY	
1998	693140	7/26/2018	4.70	NORTH TEXAS TOLLWAY AUTHORITY	
1998	692901	7/19/2018	125.00	RENEE NORTHRUP	
1998	692617	7/12/2018	18.50	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1998	693142	7/26/2018	2,991.74	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	692624	7/12/2018	18,243.20	OFFICE DEPOT	
1998	692903	7/19/2018	2,677.41	OFFICE DEPOT	
1998	693147	7/26/2018	19,055.49	OFFICE DEPOT	
1998	692628	7/12/2018	4,126.44	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	692904	7/19/2018	159.54	OTC BRANDS	DBA ORIENTAL TRADING
1998	693148	7/26/2018	212.11	OTC BRANDS	DBA ORIENTAL TRADING
1998	692905	7/19/2018	170.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1998	692906	7/19/2018	45.75	P AND R PRINT, LLC	

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1998	692630	7/12/2018	170.00	JOSEPH W PARSONS	
1998	692907	7/19/2018	376.99	PENDER'S MUSIC COMPANY	
1998	693149	7/26/2018	548.09	PERMA-BOUND BOOKS	
1998	692631	7/12/2018	170.00	PETER WILLIAM PERSINGER	
1998	693150	7/26/2018	100.00	PETTY CASH/JULIE MCAVOY	
1998	693151	7/26/2018	100.00	PETTY CASH/DARLA CLARK	
1998	693152	7/26/2018	100.00	PETTY CASH/DEBRA DAY	
1998	692909	7/19/2018	15,709.00	PHILLIPS LAWN SPRINKLER CO INC	
1998	692910	7/19/2018	7,306.67	PHONAK HEARING SYSTEMS	
1998	692911	7/19/2018	78.00	PIONEER FASTENERS & TOOLS INC	
1998	692912	7/19/2018	43.84	PLYWOOD CO OF FT WORTH	
1998	692913	7/19/2018	22,638.10	POLLOCK PAPER DISTRIBUTORS	
1998	693154	7/26/2018	333.90	POSITIVE PROOF INC	
1998	692914	7/19/2018	975.00	CONNER ATHLETIC PRODUCTS, INC.	DBA POWER LIFT
1998	692943	7/19/2018	4,500.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1998	692915	7/19/2018	1,823.48	PRESIDIO NETWORKED SOLUTIONS INC	
1998	692632	7/12/2018	1,885.00	GERALD MCNUTT	DBA PRIME SOURCE
1998	693155	7/26/2018	75.00	GERALD MCNUTT	DBA PRIME SOURCE
1998	693156	7/26/2018	502.10	GERALD MCNUTT	DBA PRIME SOURCE
1998	693157	7/26/2018	2,174.94	GERALD MCNUTT	DBA PRIME SOURCE
1998	693158	7/26/2018	46.20	PRO-ED INC.	
1998	693160	7/26/2018	578.61	PROFESSIONAL FLOORING SUPPLY	
1998	692633	7/12/2018	170.00	MITCHELL R PRUITT	
1998	692917	7/19/2018	24.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
1998	693161	7/26/2018	195.59	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	692918	7/19/2018	12,923.00	QUALITY HARDWOOD FLOORS, INC	
1998	692636	7/12/2018	1,075.00	AMITA CHHABRA	DBA RADICAL RAGS
1998	692924	7/19/2018	125.00	MAYRA RAMIREZ	
1998	693162	7/26/2018	37.99	LAMPO GROUP, INC.	
1998	692926	7/19/2018	229.04	REALLY GOOD STUFF LLC	
1998	692637	7/12/2018	335.23	REEDER DISTRIBUTORS INC	
1998	692927	7/19/2018	10,000.00	RESERVE ACCOUNT	
1998	692638	7/12/2018	170.00	CAMERON REYNOLDS	
1998	692928	7/19/2018	7,125.95	ALL AMERICAN SPORTS CORP.	
1998	692639	7/12/2018	170.00	HERACLIO RODRIGUEZ	
1998	693164	7/26/2018	2,760.00	ROMEO MUSIC	
1998	692930	7/19/2018	125.00	LETICIA ROMERO	
1998	692931	7/19/2018	49.05	ROCHELLE ANN ROSS	
1998	692932	7/19/2018	240.00	ROTARY CLUB OF HURST	
1998	692933	7/19/2018	124.80	RUGBY IPD CORP	
1998	692640	7/12/2018	1,164.75	RUSH TRUCK CENTERS OF TX	
1998	692934	7/19/2018	158.70	RUSH TRUCK CENTERS OF TX	
1998	693165	7/26/2018	1,043.64	RUSH TRUCK CENTERS OF TX	
1998	692936	7/19/2018	812.33	SAFETY-KLEEN CORP	
1998	692641	7/12/2018	300.00	SAM HOUSTON HIGH SCHOOL	
1998	693166	7/26/2018	545.00	SAMMONS EVENTS & PHOTOGRAPHY	
1998	692643	7/12/2018	2,822.99	SAM'S CLUB	
1998	692937	7/19/2018	190.51	SAM'S CLUB	
1998	692938	7/19/2018	161.00	SAMUEL FRENCH INC.	
1998	692644	7/12/2018	117.08	SCHOOL SPECIALTY	
1998	692645	7/12/2018	170.00	AARON MICHAEL SCHICKEDANZ	
1998	692940	7/19/2018	215.78	SCHOLASTIC	
1998	693167	7/26/2018	821.99	SCHOLASTIC	
1998	692646	7/12/2018	38.00	SCHOLASTIC	
1998	693168	7/26/2018	3,482.88	SCHOLASTIC	

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1998	692941	7/19/2018	938.38	SCHOOL SPECIALTY INC	
1998	693169	7/26/2018	1,198.59	SCHOOL SPECIALTY INC	
1998	692942	7/19/2018	778.50	SEALCO INC.	
1998	692647	7/12/2018	170.00	HARRISON JAY DONALY SEXTON	
1998	692946	7/19/2018	2,115.95	SHIELD AWARDS & PROMOTIONS	
1998	693172	7/26/2018	108.80	SHIELD AWARDS & PROMOTIONS	
1998	692649	7/12/2018	778.32	SHOES FOR CREWS, LLC	
1998	693173	7/26/2018	5,433.68	SHOES FOR CREWS, LLC	
1998	692654	7/12/2018	390.00	SIRIUS COMPUTER SOLUTIONS INC	
1998	693174	7/26/2018	12,863.76	SIRIUS COMPUTER SOLUTIONS INC	
1998	692655	7/12/2018	129.48	DONNA M SLINKER	
1998	692656	7/12/2018	1,076.41	SPORTS ENDEAVORS, INC.	DBA SOCCER.COM
1998	692657	7/12/2018	160.00	SUZANNA SOLMON	
1998	692659	7/12/2018	892.60	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	692947	7/19/2018	1,181.94	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	693175	7/26/2018	2,488.06	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	692660	7/12/2018	3,112.90	SPARTAN TOOL LLC	
1998	692661	7/12/2018	170.00	ROBERT SPEEGLE JR	
1998	692662	7/12/2018	164.31	SPRING CREEK BARBEQUE CATERING	
1998	692663	7/12/2018	1,642.50	SPRING CREEK BARBEQUE CATERING	
1998	693177	7/26/2018	560.38	STEEL CITY POPS FWTX LLC	
1998	693179	7/26/2018	3,085.00	STERLINGTON MEDICAL	
1998	693180	7/26/2018	6,250.00	STUDENT INSURANCE PLANS, LLC (SIP)	
1998	692950	7/19/2018	601.46	TACONY CORPORATION	
1998	692668	7/12/2018	170.00	JORDAN TALLY	
1998	692669	7/12/2018	327.00	TASA	
1998	692951	7/19/2018	1,913.30	TD INDUSTRIES, INC.	
1998	693186	7/26/2018	1,970.54	TEACH THE FUTURE	
1998	692671	7/12/2018	58.89	TEACHERS TOOLS	
1998	693188	7/26/2018	5,749.88	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1998	692672	7/12/2018	1,199.89	TECHSMITH CORPORATION	
1998	692953	7/19/2018	336.00	TEPSA	
1998	693189	7/26/2018	514.00	TEPSA	
1998	692954	7/19/2018	360.91	AIR RELIEF TECHNOLOGIES INC	
1998	692955	7/19/2018	2,632.00	TEXAS AIRSYSTEMS, LLC	
1998	693190	7/26/2018	167,055.00	TEXAS AIRSYSTEMS, LLC	
1998	693193	7/26/2018	538.00	TEXAS COMPUTER EDUCATION ASSOC.	
1998	692673	7/12/2018	1,000.00	TEXAS DEPARTMENT OF INSURANCE	
1998	693195	7/26/2018	5,772.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1998	693196	7/26/2018	3,510.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1998	693197	7/26/2018	1,365.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1998	693198	7/26/2018	2,535.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1998	693201	7/26/2018	200.00	TEXAS TECH UNIVERSITY	
1998	693200	7/26/2018	1,289.31	THE C D HARTNETT CO.	
1998	692957	7/19/2018	1,200.00	WINK BACK INC	
1998	693202	7/26/2018	258.50	THE SOCCER CORNER	
1998	693203	7/26/2018	299.00	THE TENNIS SHOP	
1998	692959	7/19/2018	251.58	TIME WARNER CABLE ENTERPRISES LLC	
1998	692960	7/19/2018	4,014.26	TRANE, A DIV OF AMERICAN STANDARD	
1998	693205	7/26/2018	5,551.43	TRANE, A DIV OF AMERICAN STANDARD	
1998	692676	7/12/2018	170.00	DALTON ALPHABET TREJO	
1998	692677	7/12/2018	114.40	TROPHIES & MORE	
1998	692961	7/19/2018	108.75	TROPHIES & MORE	
1998	693207	7/26/2018	417.50	TROPHIES & MORE	
1998	692678	7/12/2018	170.00	DONALD D TRYON	

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1998	692679	7/12/2018	2,186.59	TUXEDO CONNECT, LLC	
1998	692962	7/19/2018	120.00	TX ASSN SCH PERSONNEL ADMIN	
1998	693208	7/26/2018	350.00	TX ASSN SCH PERSONNEL ADMIN	
1998	692680	7/12/2018	59.72	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
1998	692963	7/19/2018	946.78	ULINE	
1998	692964	7/19/2018	152.00	UNITED REFRIGERATION INC	
1998	693209	7/26/2018	531.64	UNITED REFRIGERATION INC	
1998	692683	7/12/2018	150.00	UNIVERSITY OF TEXAS	
1998	693213	7/26/2018	7,000.00	V/GO, INC	
1998	692684	7/12/2018	170.00	MOSES VAKALAH	
1998	692685	7/12/2018	129.90	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1998	693214	7/26/2018	81.35	VERIZON	
1998	693215	7/26/2018	4,151.16	VIDEOTEX SYSTEMS	
1998	692686	7/12/2018	413.49	MARY L. WALLACE	
1998	692695	7/12/2018	8,749.20	WAL-MART	
1998	693217	7/26/2018	1,244.58	WAL-MART	
1998	693218	7/26/2018	757.86	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1998	692966	7/19/2018	177.48	DONNA RENE'E WATSON	
1998	692967	7/19/2018	6,131.71	WE BUILD FUN INC	
1998	692968	7/19/2018	3,385.88	WE BUILD FUN INC	
1998	692970	7/19/2018	6.95	WEST MUSIC CO.	
1998	692698	7/12/2018	1,500.00	WESTDALE HILLS GOLF COURSE	
1998	693219	7/26/2018	41,496.00	WESTERN PAPER COMPANY	
1998	693220	7/26/2018	920.00	WILLIAM V MACGILL & CO	
1998	692971	7/19/2018	960.00	WINFIELD SOLUTIONS LLC	
1998	692972	7/19/2018	1,194.95	WONDER WORKSHOP INC	
1998	692973	7/19/2018	1,180.00	WOODARD BUILDERS SUPPLY	
1998	692974	7/19/2018	6,300.00	WPF CONSULTING, INC	

1998 Total 1,261,207.73

Child Nutrition Fund Disbursements

7/1/2018 - 7/31/2018

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	692705	7/19/2018	522.50	ACE MART RESTAURANT SUPPLY	
2408	692743	7/19/2018	1,476.66	BARSCO	
2408	692747	7/19/2018	34.85	CLIVIA BASKIN	
2408	693041	7/26/2018	53.35	SANDY BUSH	
2408	693060	7/26/2018	151.92	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	692504	7/12/2018	121.00	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	692522	7/12/2018	3,104.85	DELL MARKETING LP	
2408	693072	7/26/2018	650.00	DELL MARKETING LP	
2408	692804	7/19/2018	130.29	DENITECH CORP	
2408	692574	7/12/2018	786.20	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2408	693104	7/26/2018	17.95	RHONDA HARRISON	
2408	692849	7/19/2018	-5,487.58	HOME DEPOT CREDIT SERVICES	
2408	692852	7/19/2018	2,957.50	IMC WASTE DISPOSAL INC.	
2408	692586	7/12/2018	18,814.80	ISI COMMERCIAL REFRIGERATION, INC.	
2408	693115	7/26/2018	34.00	JB MARTIN BUSINESS PRODUCTS, LTD	
2408	692601	7/12/2018	29.20	KURZ & CO	
2408	692603	7/12/2018	2,028.24	LASER SECURITY RESPONSE, INC.	
2408	692884	7/19/2018	96.59	CALVIN MILLS III	
2408	692885	7/19/2018	264,581.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2408	692888	7/19/2018	18.99	MR. C'S ACE HARDWARE	
2408	692611	7/12/2018	659.49	MARIELLA ROSA NAUGHER	
2408	692615	7/12/2018	28.34	NORTH TEXAS TOLLWAY AUTHORITY	
2408	692902	7/19/2018	624.03	OAK FARMS DAIRY	
2408	692629	7/12/2018	480.00	EDDIE PALOMINO	
2408	693153	7/26/2018	50.00	PETTYCASH/CHILD NUTRITION	
2408	692916	7/19/2018	1,400.00	PRESSMAN PRINTING, INC.	
2408	692643	7/12/2018	58.61	SAM'S CLUB	
2408	692949	7/19/2018	104,567.33	SUPREME FIXTURE COMPANY, INC.	
2408	692667	7/12/2018	1,202.48	SYSKO DALLAS INC	
2408	693183	7/26/2018	32.57	SYSKO DALLAS INC	
2408	692675	7/12/2018	2.75	KIMBERLY TINSMAN-WEISS	
2408	693209	7/26/2018	61.65	UNITED REFRIGERATION INC	
2408	692695	7/12/2018	84.05	WAL-MART	

2408 Total

399,373.61

Pre-K Core Knowledge Fund Disbursements

7/1/2018 - 7/31/2018

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	692674	7/12/2018	1,157.56	SAM GROUP	
4908	Total		1,157.56		

May 2018 Bond Capital Projects Fund Disbursements
7/1/2018 - 7/31/2018

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	692783	7/19/2018	100.00	CITY OF EULESS	
6978	693058	7/26/2018	1,846.59	COWTOWN MATERIALS INC	
6978	693059	7/26/2018	25.71	COWTOWN MATERIALS INC	
6978	693065	7/26/2018	2,775.00	DELL MARKETING LP	
6978	693070	7/26/2018	34,632.00	DELL MARKETING LP	
6978	692572	7/12/2018	780.00	GPF ARCHITECTS LLC	
6978	692580	7/12/2018	147,293.55	HUCKABEE & ASSOCIATES INC	
6978	692581	7/12/2018	141,592.51	HUCKABEE & ASSOCIATES INC	
6978	692582	7/12/2018	22,566.73	HUCKABEE & ASSOCIATES INC	
6978	692583	7/12/2018	102,809.78	HUCKABEE & ASSOCIATES INC	
6978	692595	7/12/2018	12,900.00	KING CONSULTANTS INC	
6978	Total		467,321.87		

Locally Defined Capital Projects Fund Disbursements
7/1/2018 - 7/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
6998	692793	7/19/2018	724.90	COWTOWN MATERIALS INC	
6998	692813	7/19/2018	657.50	FAIRWAY SUPPLY INC.	
6998	692814	7/19/2018	1,355.00	FAIRWAY SUPPLY INC.	
6998	692815	7/19/2018	1,355.00	FAIRWAY SUPPLY INC.	
6998	693085	7/26/2018	6,124.61	FAIRWAY SUPPLY INC.	
6998	692596	7/12/2018	368,000.00	KING CONSULTANTS INC	
6998	692919	7/19/2018	150,476.20	QUALTEX INC.	
6998	692920	7/19/2018	134,576.05	QUALTEX INC.	
6998	692921	7/19/2018	153,630.20	QUALTEX INC.	
6998	692922	7/19/2018	120,486.60	QUALTEX INC.	
6998	692923	7/19/2018	125,780.00	QUALTEX INC.	
6998	692952	7/19/2018	1,540.64	TEAGUE NALL AND PERKINS, INC.	
6998	692973	7/19/2018	3,585.00	WOODARD BUILDERS SUPPLY	
6998	Total		1,068,291.70		

Campus Activity Fund Disbursements

7/1/2018 - 7/31/2018

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	692710	7/19/2018	50.00	LEIGH ALFORD	
4618	692712	7/19/2018	146.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4618	692713	7/19/2018	81.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4618	692996	7/26/2018	1,090.64	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4618	692716	7/19/2018	42.85	API SOURCE, INC	
4618	692717	7/19/2018	37.95	API SOURCE, INC	
4618	692726	7/19/2018	945.00	APPLE COMPUTER INC	
4618	692454	7/12/2018	25.90	AT&T	
4618	692735	7/19/2018	67.59	AT&T	
4618	693013	7/26/2018	25.90	AT&T	
4618	692739	7/19/2018	19.79	RECOGNITION, INC	
4618	692670	7/12/2018	15,120.01	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4618	692741	7/19/2018	2,662.86	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
4618	692464	7/12/2018	20.00	BARNES & NOBLE BOOKSTORE	
4618	692743	7/19/2018	-44.75	BARSCO	
4618	692749	7/19/2018	35.00	CAMMIE BELL	
4618	692754	7/19/2018	130.03	BOUND TO STAY BOUND, INC	
4618	692757	7/19/2018	300.00	BRIDGET JANINE BROWN	
4618	692767	7/19/2018	636.00	CALLAWAY GOLF SALES COMPANY	
4618	MC73489	7/31/2018	609.67	JP MORGAN CHASE BANK, NA	
4618	MC73490	7/31/2018	92.57	JP MORGAN CHASE BANK, NA	
4618	MC73491	7/31/2018	296.00	JP MORGAN CHASE BANK, NA	
4618	693053	7/26/2018	300.00	DARLA R CLARK	
4618	692786	7/19/2018	2,964.00	COLOR BLAZE SUPPLY LLC	
4618	692501	7/12/2018	75.00	COOPER'S FLORIST	
4618	692502	7/12/2018	75.00	COOPER'S FLORIST	
4618	692503	7/12/2018	94.00	COOPER'S FLORIST	
4618	692790	7/19/2018	110.00	COOPER'S FLORIST	
4618	693057	7/26/2018	30.00	FRANCISCO CORTES	
4618	692791	7/19/2018	30.00	JOSE CORTES	
4618	692506	7/12/2018	433.78	CRESCENT HILLS WATER	
4618	692796	7/19/2018	50.00	CRESCENT HILLS WATER	
4618	692507	7/12/2018	34.64	CROWN TROPHY/HURST	
4618	692797	7/19/2018	30.00	BONNIE DACEK	
4618	692508	7/12/2018	1,244.36	DALLAS MIDWEST	
4618	692798	7/19/2018	3,250.00	DDD COLMENERO ENT, LP	DBA DANZGEAR
4618	692509	7/12/2018	145.00	DBP AUDIO LLC	
4618	692520	7/12/2018	723.58	DELL MARKETING LP	
4618	692799	7/19/2018	83.52	DELL MARKETING LP	
4618	692804	7/19/2018	214.57	DENITECH CORP	
4618	693073	7/26/2018	17.25	DENITECH CORP	
4618	693075	7/26/2018	100.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4618	692550	7/12/2018	30.00	EDUCATIONAL THEATRE ASSOCIATION	
4618	692809	7/19/2018	158.98	EINSTEIN BROS BAGELS #1969	
4618	693078	7/26/2018	375.00	PAULA DEAL EMPKEY	
4618	693087	7/26/2018	802.00	KYLE MORTON	DBA FINISHLINE PRINTS
4618	692823	7/19/2018	74.49	FOLLETT SCHOOL SOLUTIONS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	692564	7/12/2018	517.00	FUND THE NATIONS, LLC	
4618	693092	7/26/2018	515.00	CARTMILL VENTURES LLC	
4618	692568	7/12/2018	595.00	JUDITH A GLICER	
4618	692827	7/19/2018	500.00	CELINA R GOSS	
4618	692573	7/12/2018	665.91	GRAY WOLF PROMOTIONS	
4618	692843	7/19/2018	50.00	LISA L HARRIGER	
4618	692849	7/19/2018	788.36	HOME DEPOT CREDIT SERVICES	
4618	692854	7/19/2018	50.00	MELISSA CARHART ITURRIA	
4618	693117	7/26/2018	100.00	CYNTHIA JUSTICE	
4618	693118	7/26/2018	60.99	JW PEPPER OF DALLAS/FT WORTH	
4618	692863	7/19/2018	250.00	KARL KETTINGER	
4618	692600	7/12/2018	119.86	KROGER CO	
4618	693123	7/26/2018	3,519.58	LAKESHORE LEARNING MATERIALS	
4618	693124	7/26/2018	100.00	KIM LILLY	
4618	692871	7/19/2018	1,045.80	LOVING GUIDANCE INC	
4618	692604	7/12/2018	404.42	LOWE'S HOME CENTER'S INC	
4618	693125	7/26/2018	272.13	LUCK'S MUSIC LIBRARY	
4618	692883	7/19/2018	519.00	MIGUELITO'S MEXICAN RESTAURANT	
4618	692893	7/19/2018	30.00	DOREEN MUTHURI	
4618	693136	7/26/2018	164.00	NATIONAL FORENSIC LEAGUE	
4618	693141	7/26/2018	283.05	RANGER TOWN CAKES LLC	
4618	692624	7/12/2018	4,637.65	OFFICE DEPOT	
4618	692903	7/19/2018	323.99	OFFICE DEPOT	
4618	693147	7/26/2018	934.09	OFFICE DEPOT	
4618	692908	7/19/2018	1,192.57	PEPSI-COLA	
4618	692634	7/12/2018	1,782.00	AMITA CHHABRA	DBA RADICAL RAGS
4618	692635	7/12/2018	2,200.00	AMITA CHHABRA	DBA RADICAL RAGS
4618	692925	7/19/2018	39.99	NESTLE'S WATERS NORTH AMERICA	
4618	692929	7/19/2018	30.00	DESIREE ROBERSON	
4618	692935	7/19/2018	49.18	S & S WORLDWIDE	
4618	692643	7/12/2018	2,658.91	SAM'S CLUB	
4618	692937	7/19/2018	28.58	SAM'S CLUB	
4618	692939	7/19/2018	30.00	BRETT SCHACKMAN	
4618	693168	7/26/2018	828.96	SCHOLASTIC	
4618	692945	7/19/2018	39.00	SHELTON'S WATER	
4618	693170	7/26/2018	39.00	SHELTON'S WATER	
4618	693171	7/26/2018	49.00	SHELTON'S WATER	
4618	692650	7/12/2018	10.99	SIERRA SPRINGS WATER COMPANY	
4618	692651	7/12/2018	12.94	SIERRA SPRINGS WATER COMPANY	
4618	692652	7/12/2018	10.99	SIERRA SPRINGS WATER COMPANY	
4618	692658	7/12/2018	1,316.81	SOUND PRODUCTIONS INC	
4618	693178	7/26/2018	1,497.00	STAFF DEVELOPMENT FOR EDUCATORS	
4618	693181	7/26/2018	407.65	SUPERIOR FIBER & DATA SERVICES	
4618	693184	7/26/2018	500.00	TARRANT COUNTY COLLEGE	
4618	692671	7/12/2018	174.44	TEACHERS TOOLS	
4618	693188	7/26/2018	1,737.30	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4618	693189	7/26/2018	208.00	TEPSA	
4618	692956	7/19/2018	800.00	TEXAS STAR	
4618	693194	7/26/2018	1,350.06	TEXAS STAR	
4618	693202	7/26/2018	4,777.00	THE SOCCER CORNER	
4618	692958	7/19/2018	30.00	SALLY TICE	
4618	693204	7/26/2018	985.00	GRETCHEN S BERNABEI	DBA TRAIL OF BREADCRUMBS, LLC
4618	693206	7/26/2018	434.05	TREERING CORPORATION	
4618	693207	7/26/2018	53.15	TROPHIES & MORE	
4618	693211	7/26/2018	170.00	UNIV OF TEXAS AT ARLINGTON	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	692965	7/19/2018	45.95	USE V#125480	
4618	692695	7/12/2018	5,532.65	WAL-MART	
4618	693217	7/26/2018	1,016.54	WAL-MART	
4618	692696	7/12/2018	210.58	WATERLOGIC USA INC	
4618	692697	7/12/2018	70.20	WATERLOGIC USA INC	

4618 Total 80,599.50

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
2889	Startalk - Better Together
28B8	Title IV, Part A, Subpart 1
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

7/1/2018 - 7/31/2018

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	693008	7/26/2018	80.00	AMERICAN LOGISTICS COMPANY, LLC	
2118	692463	7/12/2018	13.60	BARNES & NOBLE BOOKSTORE	
2118	692515	7/12/2018	2,520.00	DELL MARKETING LP	
2118	692536	7/12/2018	739.76	DELL MARKETING LP	
2118	693147	7/26/2018	17.00	OFFICE DEPOT	
2118	Total		3,370.36		
21S8	692505	7/12/2018	940.00	CREATIVE SMARTS, INC.	
21S8	693159	7/26/2018	1,402.50	HEINEMANN	
21S8	693167	7/26/2018	2,099.58	SCHOLASTIC	
21S8	Total		4,442.08		
2248	693000	7/26/2018	35.10	AMAZON.COM LLC	
2248	693024	7/26/2018	1,293.15	BARNES & NOBLE BOOKSTORE	
2248	692486	7/12/2018	1,282.50	CATHOLIC CHARITIES	
2248	692487	7/12/2018	800.00	CATHOLIC CHARITIES	
2248	692488	7/12/2018	702.50	CATHOLIC CHARITIES	
2248	693134	7/26/2018	65.60	MUSIC IS ELEMENTARY	
2248	692648	7/12/2018	991.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2248	692653	7/12/2018	540.00	AMY ROGERS	
2248	Total		5,710.10		
2428	692504	7/12/2018	1,760.30	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2428	693061	7/26/2018	1,804.65	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2428	692601	7/12/2018	153.30	KURZ & CO	
2428	692618	7/12/2018	1,928.85	OAK FARMS DAIRY	
2428	692902	7/19/2018	970.20	OAK FARMS DAIRY	
2428	693143	7/26/2018	1,582.35	OAK FARMS DAIRY	
2428	692667	7/12/2018	-342.25	SYSCO DALLAS INC	
2428	693183	7/26/2018	1,493.08	SYSCO DALLAS INC	
2428	Total		9,350.48		
2448	692480	7/12/2018	1,753.33	BURMAX CO, INC.	
2448	693043	7/26/2018	1,311.00	CAROLINA BIOLOGICAL SUPPLY CO	
2448	692775	7/19/2018	325.00	CDW GOVERNMENT, INC	
2448	693047	7/26/2018	1,606.02	CHANNING BETE COMPANY INC	
2448	693226	7/26/2018	378.40	FISHER SCIENCE EDUCATION	
2448	693227	7/26/2018	83.74	FISHER SCIENCE EDUCATION	
2448	693045	7/26/2018	3,843.00	GALE/CENGAGE LEARNING	
2448	692849	7/19/2018	287.92	HOME DEPOT CREDIT SERVICES	
2448	692917	7/19/2018	750.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
2448	693162	7/26/2018	379.89	LAMPO GROUP, INC.	
2448	693163	7/26/2018	1,284.37	REALITYWORKS INC	
2448	692695	7/12/2018	428.96	WAL-MART	
2448	Total		12,431.63		
2638	692518	7/12/2018	826.16	DELL MARKETING LP	
2638	Total		826.16		
2631	693187	7/26/2018	79.96	TEACHER CREATED MATERIALS INC	
2631	Total		79.96		
2889	692449	7/12/2018	300.00	S & E WADI CAFE INC	
2889	693148	7/26/2018	20.43	OTC BRANDS	DBA ORIENTAL TRADING
2889	Total		320.43		
3858	692465	7/12/2018	151.88	BARNES & NOBLE BOOKSTORE	

Fund	Ck #	Ck Date	Total	Name	DBA
3858	692605	7/12/2018	127.10	LS&S LLC	
3858	692872	7/19/2018	1,715.45	LS&S LLC	
3858	Total		1,994.43		
3978	692748	7/19/2018	1,644.60	RANDY BELCHER	
3978	MC73498	7/31/2018	4,832.00	JP MORGAN CHASE BANK, NA	
3978	693228	7/26/2018	77.41	CARTMILL VENTURES LLC	
3978	692844	7/19/2018	1,594.60	CHERYL HARRIS	
3978	692944	7/19/2018	470.00	NANCY SHANE	
3978	692948	7/19/2018	1,288.95	SONYA L STANTON	
3978	693191	7/26/2018	550.00	TEXAS CHRISTIAN UNIVERSITY APSI	
3978	693192	7/26/2018	557.50	TEXAS CHRISTIAN UNIVERSITY APSI	
3978	693212	7/26/2018	550.00	UNIV OF TEXAS AT ARLINGTON	
3978	692969	7/19/2018	1,691.80	WILLIAM WELLS	
3978	Total		13,256.86		
4108	693120	7/26/2018	120.00	PEGGY KEOUGH	
4108	Total		120.00		
4828	692735	7/19/2018	59.20	AT&T	
4828	692695	7/12/2018	48.24	WAL-MART	
4828	Total		107.44		
4888	MC73498	7/31/2018	-440.00	JP MORGAN CHASE BANK, NA	
4888	Total		-440.00		
4958	692998	7/26/2018	232.55	AMAZON.COM LLC	
4958	693163	7/26/2018	287.36	REALITYWORKS INC	

4958 Total 519.91

Grand Total 52,089.84

Internal Service Funds Disbursements

7/1/2018 - 7/31/2018

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	692452	7/12/2018	513.29	AT&T WIRELESS SERVICES INC	
7118	692750	7/19/2018	64.98	BICE'S FLORIST	
7118	MC73496	7/31/2018	96.00	JP MORGAN CHASE BANK, NA	
7118	692789	7/19/2018	874.23	CONTINENTAL WIRELESS INC	
7118	692682	7/12/2018	2.05	10YJ	DBA UNISHIPERS
7118	693074	7/26/2018	662.97	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7118	692603	7/12/2018	1,662.50	LASER SECURITY RESPONSE, INC.	
7118	692643	7/12/2018	42.46	SAM'S CLUB	
7118	692695	7/12/2018	1,190.98	WAL-MART	
7118	Total		5,109.46		
7728	692600	7/12/2018	19.23	KROGER CO	
7728	692643	7/12/2018	264.63	SAM'S CLUB	
7728	692695	7/12/2018	189.96	WAL-MART	
7728	Total		473.82		
7738	692804	7/19/2018	196.96	DENITECH CORP	
7738	692806	7/19/2018	313.00	DENITECH CORP	
7738	693147	7/26/2018	40.42	OFFICE DEPOT	
7738	692625	7/12/2018	314.10	OLMSTED-KIRK SUPPLY COMPANY	
7738	Total		864.48		
Grand Total			6,447.76		

Student Agency Fund Disbursements

7/1/2018 - 7/31/2018

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	693221	7/26/2018	20.00	AATSP	
8658	692996	7/26/2018	207.02	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
8658	692740	7/19/2018	1,219.00	RECOGNITION, INC	
8658	693032	7/26/2018	4,723.78	INTERNATIONAL DISTRIBUTION SYSTEMS	
8658	693033	7/26/2018	45.98	INTERNATIONAL DISTRIBUTION SYSTEMS	
8658	693098	7/26/2018	381.92	GRAY WOLF PROMOTIONS	
8658	693099	7/26/2018	1,878.07	GRAY WOLF PROMOTIONS	
8658	692894	7/19/2018	685.00	NATIONAL ART EDUCATION ASSOC	
8658	692643	7/12/2018	275.28	SAM'S CLUB	
8658	692664	7/12/2018	31.99	STUMP PRINTING COMPANY INC	
8658	693185	7/26/2018	500.00	TARRANT COUNTY COLLEGE	
8658	693207	7/26/2018	528.00	TROPHIES & MORE	
8658	692681	7/12/2018	253.53	ULINE	
8658	693210	7/26/2018	750.00	UNIV OF TEXAS AT ARLINGTON	
8658	693211	7/26/2018	330.00	UNIV OF TEXAS AT ARLINGTON	
8658	692695	7/12/2018	1,409.91	WAL-MART	

8658 Total 13,239.48