
Disbursements Summary

5/1/2018 - 5/31/2018

Fund	Fund Total
General Fund	1,669,607.74
Child Nutrition Fund	694,505.53
Pre-K Core Knowledge Fund	5,754.29
May 2011 Bond Capital Projects Fund	70,107.04
May 2018 Proposed Bond Capital Projects Fund	2,527.50
Locally Defined Capital Projects Fund	37,633.87
Campus Activity Fund	265,704.98
Special Revenue Funds	90,096.77
Internal Service Funds	18,226.29
Student Agency Fund	94,188.18
	2,948,352.19

General Fund Disbursements

5/1/2018 - 5/31/2018

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	689932	5/11/2018	85.00	PHOENIX ABBO	
1998	689543	5/4/2018	512.09	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1998	690973	5/31/2018	132.90	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1998	690977	5/31/2018	116.99	ADI	
1998	690978	5/31/2018	239.96	ADI	
1998	690780	5/25/2018	385.00	JOSE LUIS AHUMADA	
1998	690161	5/15/2018	115.00	MAURO L. AHUMADA	
1998	690536	5/22/2018	165.00	MAURO L. AHUMADA	
1998	690781	5/25/2018	385.00	MAURO L. AHUMADA	
1998	689936	5/11/2018	77.79	AIRGAS SOUTHWEST	
1998	690735	5/23/2018	149.18	LAMIS ALABD	
1998	690162	5/15/2018	98.00	REGINALD ALBERT	
1998	689937	5/11/2018	310.26	ALBERTSON'S STORE #4262	
1998	689544	5/4/2018	483.56	ALERT SERVICES INC	
1998	689751	5/8/2018	1,880.00	ALERT SERVICES INC	
1998	689752	5/8/2018	515.00	ALERT SERVICES INC	
1998	690279	5/18/2018	1,152.60	ALERT SERVICES INC	
1998	690782	5/25/2018	194.96	ALERT SERVICES INC	
1998	689753	5/8/2018	100.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	689754	5/8/2018	51.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	689755	5/8/2018	293.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	689938	5/11/2018	136.20	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	690280	5/18/2018	26.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	690281	5/18/2018	5.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	690282	5/18/2018	50.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	690981	5/31/2018	186.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	690983	5/31/2018	138.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	690984	5/31/2018	50.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	690985	5/31/2018	304.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	690537	5/22/2018	152.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1998	689546	5/4/2018	531.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1998	689940	5/11/2018	237.00	ALTERNATOR SERVICE INC	
1998	689941	5/11/2018	485.95	AMAZON.COM LLC	
1998	690283	5/18/2018	173.92	AMAZON.COM LLC	
1998	690786	5/25/2018	561.53	AMAZON.COM LLC	
1998	690991	5/31/2018	33.98	AMAZON.COM LLC	
1998	690992	5/31/2018	4,732.35	AMERICA TEAM SPORTS	
1998	689942	5/11/2018	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1998	690164	5/15/2018	159.00	AMERICAN SOCIETY FOR QUALITY INC	
1998	690287	5/18/2018	19,964.80	ARCHITECTURAL MATERIALS INC	
1998	689944	5/11/2018	379.00	APPLE COMPUTER INC	
1998	690284	5/18/2018	316.00	APPLE COMPUTER INC	
1998	690285	5/18/2018	1,516.00	APPLE COMPUTER INC	
1998	690787	5/25/2018	178.00	APPLE COMPUTER INC	
1998	690788	5/25/2018	973.10	APPLE COMPUTER INC	
1998	690789	5/25/2018	70.00	APPLE COMPUTER INC	
1998	690790	5/25/2018	17.50	APPLE COMPUTER INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	689548	5/4/2018	298.00	APPRAISAL & COLLECTION TECHNOLOGIES	
1998	690995	5/31/2018	188.99	ARAMARK UNIFORM & CAREER APPAREL	
1998	690996	5/31/2018	177.40	ARAMARK UNIFORM & CAREER APPAREL	
1998	690286	5/18/2018	249.26	ARBOR SCIENTIFIC	
1998	690777	5/24/2018	2,324.40	CECILIA ARCEO	
1998	689549	5/4/2018	225.63	ARROW BOLT & SUPPLY	
1998	690288	5/18/2018	348.13	ARROW BOLT & SUPPLY	
1998	690289	5/18/2018	86.44	ARROW BOLT & SUPPLY	
1998	690997	5/31/2018	195.78	ARROW BOLT & SUPPLY	
1998	690538	5/22/2018	21.75	ARROW RUBBER STAMPS	
1998	690791	5/25/2018	21.75	ARROW RUBBER STAMPS	
1998	690166	5/15/2018	228.00	ASCD	
1998	690291	5/18/2018	2,168.48	AT & T	
1998	689550	5/4/2018	13,520.26	AT&T	
1998	690167	5/15/2018	177.56	AT&T	
1998	690168	5/15/2018	22.27	AT&T	
1998	690999	5/31/2018	13,656.20	AT&T	
1998	689945	5/11/2018	1,231.15	AT&T WIRELESS SERVICES INC	
1998	689947	5/11/2018	85.00	RICHARD ATKINSON	
1998	689551	5/4/2018	10,629.70	ATMOS ENERGY CORPORATION	
1998	691004	5/31/2018	2,349.94	AUDIOLOGY SYSTEMS INC	
1998	689552	5/4/2018	1,000.00	AUME MOTION ARTS, LLC	
1998	690793	5/25/2018	1,800.00	AUME MOTION ARTS, LLC	
1998	689553	5/4/2018	2,000.00	AVANT-GARDE EVENTS & DECOR	
1998	689949	5/11/2018	3,000.00	AVANT-GARDE EVENTS & DECOR	
1998	689757	5/8/2018	74.98	B & H PHOTO & ELECTRONICS CORP	
1998	689758	5/8/2018	3,615.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1998	690539	5/22/2018	395.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1998	690540	5/22/2018	4,695.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1998	690794	5/25/2018	1.95	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1998	691005	5/31/2018	25.06	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
1998	691006	5/31/2018	25.09	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
1998	691007	5/31/2018	1,442.20	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
1998	689759	5/8/2018	21.44	BALFOUR CO USE V#123172	
1998	689760	5/8/2018	21.44	BALFOUR CO USE V#123172	
1998	689555	5/4/2018	1,844.70	BALLARD & TIGHE PUBLISHERS INC	
1998	689761	5/8/2018	200.00	GIFT CELEBRATIONS INC	
1998	690295	5/18/2018	1,620.00	PAM BANNER	
1998	689557	5/4/2018	199.50	BARNES & NOBLE BOOKSTORE	
1998	689559	5/4/2018	219.75	BARNES & NOBLE BOOKSTORE	
1998	689560	5/4/2018	1,116.00	BARNES & NOBLE BOOKSTORE	
1998	689561	5/4/2018	318.95	BARNES & NOBLE BOOKSTORE	
1998	689562	5/4/2018	318.95	BARNES & NOBLE BOOKSTORE	
1998	689563	5/4/2018	197.76	BARNES & NOBLE BOOKSTORE	
1998	689564	5/4/2018	59.91	BARNES & NOBLE BOOKSTORE	
1998	689565	5/4/2018	306.26	BARNES & NOBLE BOOKSTORE	
1998	689566	5/4/2018	305.46	BARNES & NOBLE BOOKSTORE	
1998	689567	5/4/2018	1,854.79	BARNES & NOBLE BOOKSTORE	
1998	689763	5/8/2018	1,747.20	BARNES & NOBLE BOOKSTORE	
1998	690296	5/18/2018	67.80	BARNES & NOBLE BOOKSTORE	
1998	690797	5/25/2018	159.75	BARNES & NOBLE BOOKSTORE	
1998	690798	5/25/2018	111.72	BARNES & NOBLE BOOKSTORE	
1998	690799	5/25/2018	187.61	BARNES & NOBLE BOOKSTORE	
1998	690803	5/25/2018	503.30	BARNES & NOBLE BOOKSTORE	
1998	690809	5/25/2018	63.55	BARNES & NOBLE BOOKSTORE	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	690811	5/25/2018	499.90	BARNES & NOBLE BOOKSTORE	
1998	691008	5/31/2018	80.71	BARNES & NOBLE BOOKSTORE	
1998	689570	5/4/2018	400.00	ABRAHAM BARRETTO	
1998	689571	5/4/2018	400.00	JOHNNY A BARRINGTON	
1998	690298	5/18/2018	125.26	BARSCO	
1998	690299	5/18/2018	25.42	BARSCO	
1998	691009	5/31/2018	102.39	BARSCO	
1998	691010	5/31/2018	28.29	BARSCO	
1998	691011	5/31/2018	56.44	BARSCO	
1998	689766	5/8/2018	79.98	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1998	691012	5/31/2018	816.30	BAUDVILLE INC	
1998	690736	5/23/2018	236.62	JOHN PHILIP BAUMANN	
1998	689952	5/11/2018	115.00	DAVE BEACH	
1998	691013	5/31/2018	1,314.68	RANDY BELCHER	
1998	690737	5/23/2018	182.40	SHAWN P BEMIS	
1998	691014	5/31/2018	2,293.50	BENCHMARK EDUCATION CO	
1998	690300	5/18/2018	225.25	BENIK CORPORATION	
1998	689767	5/8/2018	131.12	BILINGUAL COMMUNICATIONS, LLC	
1998	690170	5/15/2018	383.35	BILINGUAL COMMUNICATIONS, LLC	
1998	690171	5/15/2018	705.98	BILINGUAL COMMUNICATIONS, LLC	
1998	690172	5/15/2018	668.69	BILINGUAL COMMUNICATIONS, LLC	
1998	690173	5/15/2018	54.01	BILINGUAL COMMUNICATIONS, LLC	
1998	690301	5/18/2018	459.56	BINSWANGER GLASS CO	
1998	690302	5/18/2018	30.00	BINSWANGER GLASS CO	
1998	691017	5/31/2018	230.53	BINSWANGER GLASS CO	
1998	691018	5/31/2018	144.70	BINSWANGER GLASS CO	
1998	690814	5/25/2018	813.00	BIRDVILLE ISD	
1998	689769	5/8/2018	68.79	BLICK COMPANY (DICK BLICK)	
1998	689954	5/11/2018	305.71	BLICK COMPANY (DICK BLICK)	
1998	689955	5/11/2018	363.86	BLICK COMPANY (DICK BLICK)	
1998	690303	5/18/2018	405.74	BLICK COMPANY (DICK BLICK)	
1998	690304	5/18/2018	485.76	BLICK COMPANY (DICK BLICK)	
1998	689572	5/4/2018	599.13	BLUE TARP FINANCIAL, INC.	
1998	689770	5/8/2018	140.72	BLUE TARP FINANCIAL, INC.	
1998	690305	5/18/2018	115.00	SAMMY BOAKYE	
1998	690545	5/22/2018	380.00	SAMMY BOAKYE	
1998	690738	5/23/2018	673.65	GAY L BOBO	
1998	691020	5/31/2018	1,727.09	BOB'S PRINTING	
1998	691022	5/31/2018	357.00	BOB'S PRINTING	
1998	689957	5/11/2018	20.06	BOUND TO STAY BOUND, INC	
1998	690815	5/25/2018	252.13	BOUND TO STAY BOUND, INC	
1998	690816	5/25/2018	1,499.80	BOUND TO STAY BOUND, INC	
1998	690817	5/25/2018	41.56	BOUND TO STAY BOUND, INC	
1998	691023	5/31/2018	46.49	BOUND TO STAY BOUND, INC	
1998	689958	5/11/2018	135.00	JOHN BOYD	
1998	691024	5/31/2018	155.00	REBECCA BROOME	
1998	689773	5/8/2018	500.00	BSN SPORTS, INC.	
1998	689774	5/8/2018	1,900.00	BSN SPORTS, INC.	
1998	689961	5/11/2018	1,782.50	BSN SPORTS, INC.	
1998	690307	5/18/2018	700.00	BSN SPORTS, INC.	
1998	690819	5/25/2018	400.00	BSN SPORTS, INC.	
1998	690820	5/25/2018	3,049.00	BSN SPORTS, INC.	
1998	691026	5/31/2018	1,500.00	BSN SPORTS, INC.	
1998	691027	5/31/2018	700.00	BSN SPORTS, INC.	
1998	691028	5/31/2018	4,200.00	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	691029	5/31/2018	390.00	BSN SPORTS, INC.	
1998	691030	5/31/2018	2,328.50	BSN SPORTS, INC.	
1998	690308	5/18/2018	196.06	BUCK'S WHEEL & EQUIPMENT CO.	
1998	691031	5/31/2018	121.89	BUCK'S WHEEL & EQUIPMENT CO.	
1998	690174	5/15/2018	95.00	MICHAEL BUFORD	
1998	691032	5/31/2018	212.20	JADE ASHLYN BUMGARNER	
1998	690175	5/15/2018	193.48	JOHN H BURGESS	
1998	690309	5/18/2018	403.22	JOHN H BURGESS	
1998	689776	5/8/2018	30.00	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1998	691033	5/31/2018	178.50	SARAH JANE BUTLER	
1998	690824	5/25/2018	9,940.00	LINDA D BYRNES	
1998	690825	5/25/2018	210.00	ASHLEE CAIN	
1998	690739	5/23/2018	616.30	CHRISTINA CALIENDO	
1998	689576	5/4/2018	104.64	PATTI CALLAHAN	
1998	691035	5/31/2018	108.00	FRED CAMPOS	
1998	689577	5/4/2018	2,818.00	CAP-A-BUS, INC	
1998	689578	5/4/2018	1,659.85	CAP-A-BUS, INC	
1998	689579	5/4/2018	1,695.85	CAP-A-BUS, INC	
1998	689580	5/4/2018	2,818.00	CAP-A-BUS, INC	
1998	689581	5/4/2018	1,659.85	CAP-A-BUS, INC	
1998	689582	5/4/2018	1,659.85	CAP-A-BUS, INC	
1998	689583	5/4/2018	1,659.85	CAP-A-BUS, INC	
1998	689584	5/4/2018	789.10	CAP-A-BUS, INC	
1998	689585	5/4/2018	789.10	CAP-A-BUS, INC	
1998	689586	5/4/2018	789.10	CAP-A-BUS, INC	
1998	689587	5/4/2018	789.10	CAP-A-BUS, INC	
1998	689588	5/4/2018	2,443.15	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1998	691036	5/31/2018	108.00	ANDREW M CARGILE	
1998	689963	5/11/2018	37.10	CARLEX INC	
1998	689589	5/4/2018	387.00	CAROLINA BIOLOGICAL SUPPLY CO	
1998	689964	5/11/2018	83.73	CAROLINA BIOLOGICAL SUPPLY CO	
1998	690312	5/18/2018	491.15	CAROLINA BIOLOGICAL SUPPLY CO	
1998	691037	5/31/2018	341.37	CAROLINA BIOLOGICAL SUPPLY CO	
1998	691038	5/31/2018	151.50	CARRIER ENTERPRISE, LLC	
1998	690740	5/23/2018	418.40	JOSEPH MICHAEL ANTHONY CARY	
1998	690967	5/31/2018	623.01	DIANE R CASTILLO-VENZOR	
1998	689590	5/4/2018	405.43	CDW GOVERNMENT, INC	
1998	690176	5/15/2018	119.00	CDW GOVERNMENT, INC	
1998	690177	5/15/2018	33.83	CDW GOVERNMENT, INC	
1998	691044	5/31/2018	187.70	CDW GOVERNMENT, INC	
1998	691045	5/31/2018	244.79	CDW GOVERNMENT, INC	
1998	689591	5/4/2018	942.11	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	690314	5/18/2018	409.80	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	690315	5/18/2018	1,335.26	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	690316	5/18/2018	26.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	690317	5/18/2018	550.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	690318	5/18/2018	49.25	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	691046	5/31/2018	56.55	CED INC	DBA CAIN ELECTRICAL SUPPLY
1998	690826	5/25/2018	5,531.00	NCH CORP	DBA CERTIFIED LABORATORIES
1998	689592	5/4/2018	416.27	CHANNING BETE COMPANY INC	
1998	691048	5/31/2018	482.68	CHANNING BETE COMPANY INC	
1998	690319	5/18/2018	220.18	STEVEN A CHAPMAN	
1998	691049	5/31/2018	108.00	STEVEN A CHAPMAN	
1998	690179	5/15/2018	189.95	LAWHON INCORPORATED	
1998	690827	5/25/2018	48.95	LAWHON INCORPORATED	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	689593	5/4/2018	670.00	CHAS.F.WILLIAMS CO.,INC.	
1998	MC73412	5/31/2018	21.71	JP MORGAN CHASE BANK, NA	
1998	MC73413	5/31/2018	108.64	JP MORGAN CHASE BANK, NA	
1998	MC73414	5/31/2018	38.07	JP MORGAN CHASE BANK, NA	
1998	MC73415	5/31/2018	141.26	JP MORGAN CHASE BANK, NA	
1998	MC73416	5/31/2018	20.00	JP MORGAN CHASE BANK, NA	
1998	MC73417	5/31/2018	812.60	JP MORGAN CHASE BANK, NA	
1998	MC73419	5/31/2018	15.27	JP MORGAN CHASE BANK, NA	
1998	MC73424	5/31/2018	1,594.62	JP MORGAN CHASE BANK, NA	
1998	MC73425	5/31/2018	50.00	JP MORGAN CHASE BANK, NA	
1998	MC73427	5/31/2018	507.25	JP MORGAN CHASE BANK, NA	
1998	MC73428	5/31/2018	24.70	JP MORGAN CHASE BANK, NA	
1998	MC73429	5/31/2018	57.86	JP MORGAN CHASE BANK, NA	
1998	MC73430	5/31/2018	1,400.23	JP MORGAN CHASE BANK, NA	
1998	MC73431	5/31/2018	291.54	JP MORGAN CHASE BANK, NA	
1998	MC73432	5/31/2018	8.25	JP MORGAN CHASE BANK, NA	
1998	MC73433	5/31/2018	106.86	JP MORGAN CHASE BANK, NA	
1998	MC73434	5/31/2018	1,630.59	JP MORGAN CHASE BANK, NA	
1998	MC73435	5/31/2018	885.81	JP MORGAN CHASE BANK, NA	
1998	MC73436	5/31/2018	801.42	JP MORGAN CHASE BANK, NA	
1998	MC73437	5/31/2018	288.00	JP MORGAN CHASE BANK, NA	
1998	MC73438	5/31/2018	40.90	JP MORGAN CHASE BANK, NA	
1998	MC73439	5/31/2018	770.86	JP MORGAN CHASE BANK, NA	
1998	MC73440	5/31/2018	99.00	JP MORGAN CHASE BANK, NA	
1998	MC73441	5/31/2018	4,928.83	JP MORGAN CHASE BANK, NA	
1998	MC73442	5/31/2018	57.07	JP MORGAN CHASE BANK, NA	
1998	MC73444	5/31/2018	73.00	JP MORGAN CHASE BANK, NA	
1998	MC73445	5/31/2018	880.45	JP MORGAN CHASE BANK, NA	
1998	MC73446	5/31/2018	893.66	JP MORGAN CHASE BANK, NA	
1998	MC73447	5/31/2018	609.45	JP MORGAN CHASE BANK, NA	
1998	MC73448	5/31/2018	1,287.06	JP MORGAN CHASE BANK, NA	
1998	MC73450	5/31/2018	889.29	JP MORGAN CHASE BANK, NA	
1998	MC73451	5/31/2018	240.11	JP MORGAN CHASE BANK, NA	
1998	MC73452	5/31/2018	686.39	JP MORGAN CHASE BANK, NA	
1998	MC73453	5/31/2018	53.23	JP MORGAN CHASE BANK, NA	
1998	MC73454	5/31/2018	852.67	JP MORGAN CHASE BANK, NA	
1998	MC73455	5/31/2018	4,074.09	JP MORGAN CHASE BANK, NA	
1998	MC73456	5/31/2018	1,101.98	JP MORGAN CHASE BANK, NA	
1998	MC73457	5/31/2018	468.87	JP MORGAN CHASE BANK, NA	
1998	690828	5/25/2018	115.00	DARRELL ROY CHERRY	
1998	690322	5/18/2018	343.50	GIVEN GRACE INC	
1998	690551	5/22/2018	417.93	VANESSA BALES LLC	
1998	690182	5/15/2018	72.00	CICI'S PIZZA	
1998	690183	5/15/2018	36.00	CICI'S PIZZA	
1998	690184	5/15/2018	36.00	CICI'S PIZZA	
1998	690185	5/15/2018	36.00	CICI'S PIZZA	
1998	690186	5/15/2018	36.00	CICI'S PIZZA	
1998	691052	5/31/2018	36.00	CICI'S PIZZA	
1998	689780	5/8/2018	1,341.84	CITY OF ARLINGTON	
1998	690555	5/22/2018	96.74	CITY OF ARLINGTON	
1998	689967	5/11/2018	3,134.82	CITY OF BEDFORD	
1998	689968	5/11/2018	100.00	CITY OF BEDFORD	
1998	690829	5/25/2018	7,215.05	CITY OF BEDFORD	
1998	690830	5/25/2018	4,082.32	CITY OF BEDFORD	
1998	689594	5/4/2018	3,879.55	CITY OF EULESS	

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1998	690324	5/18/2018	17,394.02	CITY OF EULESS	
1998	690831	5/25/2018	18,176.16	CITY OF EULESS	
1998	689969	5/11/2018	1,888.01	CITY OF FORT WORTH	
1998	690325	5/18/2018	70.00	CITY OF FORT WORTH	
1998	690832	5/25/2018	40,409.00	CITY OF HURST	
1998	690326	5/18/2018	67.50	CLARK LOUVER COMPANY, INC.	
1998	690327	5/18/2018	210.00	CLARK LOUVER COMPANY, INC.	
1998	690328	5/18/2018	385.00	CLARK LOUVER COMPANY, INC.	
1998	689971	5/11/2018	1,500.00	COGENT COMMUNICATIONS, INC	
1998	689972	5/11/2018	1,688.00	COGENT COMMUNICATIONS, INC	
1998	691056	5/31/2018	132.00	JULIA COLE	
1998	689973	5/11/2018	200.00	CHRISTINE NICOLE COLLINS - DAVIS	
1998	691058	5/31/2018	22.65	COMMERCIAL EQUIPMENT CO.	
1998	691059	5/31/2018	57.20	COMMERCIAL RECORDER	
1998	690329	5/18/2018	52.06	CONTINENTAL WIRELESS INC	
1998	689974	5/11/2018	115.00	WILLIAM H COOPER	
1998	689596	5/4/2018	675.00	SHERILYNN A COTTEN	
1998	689976	5/11/2018	1,125.00	SHERILYNN A COTTEN	
1998	690835	5/25/2018	675.00	SHERILYNN A COTTEN	
1998	690557	5/22/2018	971.11	COWTOWN MATERIALS INC	
1998	691063	5/31/2018	70.68	COWTOWN MATERIALS INC	
1998	690331	5/18/2018	378.91	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	691065	5/31/2018	94.00	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	691067	5/31/2018	30.06	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	691069	5/31/2018	64.22	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	689979	5/11/2018	85.00	KATHLEEN CRABTREE	
1998	690335	5/18/2018	40.33	DALTILE	
1998	691073	5/31/2018	115.00	DAVID D DAVIS	
1998	690274	5/15/2018	6.18	10YJ	DBA UNISHIPPERS
1998	690695	5/22/2018	119.47	10YJ	DBA UNISHIPPERS
1998	690957	5/25/2018	902.72	10YJ	DBA UNISHIPPERS
1998	689982	5/11/2018	135.00	RINKE DE GROOT	
1998	690559	5/22/2018	165.00	RINKE DE GROOT	
1998	690189	5/15/2018	190.00	MARCI A DEAL	
1998	689600	5/4/2018	333.00	DEALERS ELECTRICAL SUPPLY	
1998	690337	5/18/2018	438.00	DEALERS ELECTRICAL SUPPLY	
1998	690338	5/18/2018	3,000.00	DEALERS ELECTRICAL SUPPLY	
1998	690339	5/18/2018	148.20	DEALERS ELECTRICAL SUPPLY	
1998	690340	5/18/2018	27.42	DEALERS ELECTRICAL SUPPLY	
1998	691074	5/31/2018	48.00	DEALERS ELECTRICAL SUPPLY	
1998	689601	5/4/2018	95.86	DEBRA CARR	DBA DEBBIES COPY SHOP
1998	690560	5/22/2018	380.00	TONY DEBRUNO	
1998	689786	5/8/2018	2,525.06	DELCOM GROUP INC	
1998	690839	5/25/2018	3,352.59	DELCOM GROUP INC	
1998	690841	5/25/2018	1,589.99	DELCOM GROUP INC	
1998	691075	5/31/2018	205.00	DELCOM GROUP INC	
1998	691076	5/31/2018	40.00	DELCOM GROUP INC	
1998	689602	5/4/2018	719.97	DELL MARKETING LP	
1998	689603	5/4/2018	381.80	DELL MARKETING LP	
1998	689605	5/4/2018	1,513.68	DELL MARKETING LP	
1998	689606	5/4/2018	1,017.84	DELL MARKETING LP	
1998	689607	5/4/2018	221.39	DELL MARKETING LP	
1998	689608	5/4/2018	122.39	DELL MARKETING LP	
1998	689609	5/4/2018	728.00	DELL MARKETING LP	
1998	689787	5/8/2018	1,920.00	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	689788	5/8/2018	1,401.19	DELL MARKETING LP	
1998	689983	5/11/2018	650.00	DELL MARKETING LP	
1998	689984	5/11/2018	5,592.00	DELL MARKETING LP	
1998	689985	5/11/2018	650.00	DELL MARKETING LP	
1998	689986	5/11/2018	149.39	DELL MARKETING LP	
1998	689987	5/11/2018	895.42	DELL MARKETING LP	
1998	690190	5/15/2018	1,909.00	DELL MARKETING LP	
1998	690191	5/15/2018	752.00	DELL MARKETING LP	
1998	690194	5/15/2018	490.48	DELL MARKETING LP	
1998	690342	5/18/2018	244.78	DELL MARKETING LP	
1998	690343	5/18/2018	259.00	DELL MARKETING LP	
1998	690344	5/18/2018	88.49	DELL MARKETING LP	
1998	690345	5/18/2018	206.99	DELL MARKETING LP	
1998	690346	5/18/2018	1,569.92	DELL MARKETING LP	
1998	690347	5/18/2018	1,186.00	DELL MARKETING LP	
1998	690348	5/18/2018	98.00	DELL MARKETING LP	
1998	690349	5/18/2018	650.00	DELL MARKETING LP	
1998	690561	5/22/2018	590.36	DELL MARKETING LP	
1998	690842	5/25/2018	944.95	DELL MARKETING LP	
1998	690843	5/25/2018	323.96	DELL MARKETING LP	
1998	690844	5/25/2018	1,178.92	DELL MARKETING LP	
1998	690845	5/25/2018	929.64	DELL MARKETING LP	
1998	690846	5/25/2018	413.98	DELL MARKETING LP	
1998	690847	5/25/2018	650.00	DELL MARKETING LP	
1998	690849	5/25/2018	134.99	DELL MARKETING LP	
1998	690850	5/25/2018	44.98	DELL MARKETING LP	
1998	690851	5/25/2018	381.80	DELL MARKETING LP	
1998	690852	5/25/2018	665.96	DELL MARKETING LP	
1998	690853	5/25/2018	1,286.96	DELL MARKETING LP	
1998	690854	5/25/2018	650.00	DELL MARKETING LP	
1998	690855	5/25/2018	634.05	DELL MARKETING LP	
1998	690856	5/25/2018	71.00	DELL MARKETING LP	
1998	690858	5/25/2018	123.29	DELL MARKETING LP	
1998	690859	5/25/2018	122.39	DELL MARKETING LP	
1998	690860	5/25/2018	763.60	DELL MARKETING LP	
1998	690861	5/25/2018	305.96	DELL MARKETING LP	
1998	691078	5/31/2018	88.00	DELL MARKETING LP	
1998	691079	5/31/2018	325.00	DELL MARKETING LP	
1998	691080	5/31/2018	88.00	DELL MARKETING LP	
1998	691081	5/31/2018	687.00	DELL MARKETING LP	
1998	690355	5/18/2018	805.42	DELUXE SMALL BUSINESS SALES	DBA DELUXE FOR BUSINESS
1998	690356	5/18/2018	996.09	DELUXE SMALL BUSINESS SALES	DBA DELUXE FOR BUSINESS
1998	689612	5/4/2018	586.52	DEMCO, INC.	
1998	690350	5/18/2018	299.23	DEMCO, INC.	
1998	690351	5/18/2018	955.21	DEMCO, INC.	
1998	690353	5/18/2018	2,315.77	DEMCO, INC.	
1998	691082	5/31/2018	198.84	DEMCO, INC.	
1998	689613	5/4/2018	17.25	DENITECH CORP	
1998	689614	5/4/2018	111.37	DENITECH CORP	
1998	689991	5/11/2018	34,839.80	DENITECH CORP	
1998	689992	5/11/2018	110.09	DENITECH CORP	
1998	690354	5/18/2018	110.09	DENITECH CORP	
1998	690862	5/25/2018	17.25	DENITECH CORP	
1998	691083	5/31/2018	108.25	DENITECH CORP	
1998	690948	5/25/2018	37.00	DEPT OF PUBLIC SAFETY	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	690741	5/23/2018	315.69	ABIGAIL NICHOLE DIAZ	
1998	689615	5/4/2018	178,668.88	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1998	690195	5/15/2018	2,999.07	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1998	691084	5/31/2018	204.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1998	690197	5/15/2018	142.34	RODNEY DORMAN	
1998	689996	5/11/2018	1,325.50	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	690359	5/18/2018	10,891.36	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	691085	5/31/2018	8,983.86	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	689997	5/11/2018	270.00	MATTHEW DUNSWORTH	
1998	690198	5/15/2018	115.00	MATTHEW DUNSWORTH	
1998	690563	5/22/2018	515.00	MATTHEW DUNSWORTH	
1998	690864	5/25/2018	210.00	MATTHEW DUNSWORTH	
1998	691086	5/31/2018	135.00	MATTHEW DUNSWORTH	
1998	689618	5/4/2018	31.78	TRACY N DUREN	
1998	690865	5/25/2018	350.00	DURON DURON DJ	
1998	689999	5/11/2018	85.00	HOLLIE DZIERZANOWSKI	
1998	689619	5/4/2018	16,164.00	EAGLE BRUSH & CHEMICAL CO INC	
1998	690742	5/23/2018	292.12	GINGER EARL	
1998	690360	5/18/2018	990.00	ECHO TRANSPORTATION	
1998	691088	5/31/2018	74.94	EDITORIAL PROJECTS IN EDUCATION INC	DBA EDUCATION WEEK
1998	690000	5/11/2018	218.03	EDUCATIONAL INNOVATIONS INC	
1998	690743	5/23/2018	261.71	TAYLOR KAITLYN EDWARDS	
1998	690744	5/23/2018	228.74	KELSEY EICHER	
1998	690565	5/22/2018	3.27	MARANDA ELAM	
1998	690866	5/25/2018	115.00	SHAWN ELLIOTT	
1998	691091	5/31/2018	115.00	KLIEAN ELWIN	
1998	690363	5/18/2018	120.00	JASON EMBRY	
1998	690867	5/25/2018	899.00	ENCORE CREATIVE PRODUCTIONS, LLC	
1998	689621	5/4/2018	3,340.92	TAMRA GROUP INC	
1998	690566	5/22/2018	18,086.25	TAMRA GROUP INC	
1998	689789	5/8/2018	198.00	EAN HOLDINGS	
1998	689790	5/8/2018	198.00	EAN HOLDINGS	
1998	689791	5/8/2018	198.00	EAN HOLDINGS	
1998	689792	5/8/2018	198.00	EAN HOLDINGS	
1998	689793	5/8/2018	112.00	EAN HOLDINGS	
1998	690567	5/22/2018	22.21	EAN HOLDINGS	
1998	691087	5/31/2018	89.00	EAN HOLDINGS	
1998	689622	5/4/2018	59.17	ERIC ARMIN INC.	
1998	691092	5/31/2018	108.74	ERIC ARMIN INC.	
1998	691093	5/31/2018	630.00	ESC REGION 10	
1998	689623	5/4/2018	790.50	ESC REGION IV	
1998	689794	5/8/2018	10.00	ESC REGION XI	
1998	689795	5/8/2018	25.00	ESC REGION XI	
1998	689796	5/8/2018	40.00	ESC REGION XI	
1998	689797	5/8/2018	40.00	ESC REGION XI	
1998	689798	5/8/2018	40.00	ESC REGION XI	
1998	689799	5/8/2018	40.00	ESC REGION XI	
1998	690868	5/25/2018	65.00	ESC REGION XI	
1998	691094	5/31/2018	641.32	BECKY S EWART	
1998	690366	5/18/2018	21.57	EWING IRRIGATION INC	
1998	690367	5/18/2018	326.19	EWING IRRIGATION INC	
1998	691095	5/31/2018	67.49	EWING IRRIGATION INC	
1998	691096	5/31/2018	33.64	EWING IRRIGATION INC	
1998	691097	5/31/2018	72.60	EWING IRRIGATION INC	
1998	689624	5/4/2018	135.00	FAIRWAY SUPPLY INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	690745	5/23/2018	1,279.60	SUSAN FEASEL	
1998	690746	5/23/2018	277.69	CURTIS FERGUSON	
1998	689630	5/4/2018	503.07	FERGUSON ENTERPRISE INC	
1998	690368	5/18/2018	418.71	FERGUSON ENTERPRISE INC	
1998	690570	5/22/2018	205.50	FERGUSON ENTERPRISE INC	
1998	691098	5/31/2018	603.68	FERGUSON ENTERPRISE INC	
1998	690005	5/11/2018	911.16	FIBERLIGHT	
1998	690006	5/11/2018	1,417.36	FIBERLIGHT	
1998	691099	5/31/2018	517.29	MICHAEL FIELDER	
1998	690199	5/15/2018	157.55	SHAWN N FINCH	
1998	690369	5/18/2018	429.00	KYLE MORTON	DBA FINISHLINE PRINTS
1998	690747	5/23/2018	329.83	MARC AUSTIN FISHER	
1998	690748	5/23/2018	180.40	BRIAN CURTIS FISKE	
1998	690009	5/11/2018	370.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1998	691101	5/31/2018	378.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1998	690371	5/18/2018	1,992.66	FLINN SCIENTIFIC INC	
1998	689800	5/8/2018	94.30	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	689801	5/8/2018	747.80	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	689802	5/8/2018	2,710.67	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	690011	5/11/2018	373.72	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	690012	5/11/2018	1,751.34	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	690200	5/15/2018	242.94	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	690372	5/18/2018	333.28	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	690571	5/22/2018	251.51	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	690572	5/22/2018	152.71	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	690573	5/22/2018	537.04	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	690870	5/25/2018	2,006.32	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	690871	5/25/2018	1,884.41	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	691103	5/31/2018	1,152.46	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	690749	5/23/2018	800.27	JUAN FONSECA	
1998	690373	5/18/2018	109.99	FOREMAN'S INC	
1998	690574	5/22/2018	360.80	FOREMAN'S INC	
1998	690575	5/22/2018	999.20	FOREMAN'S INC	
1998	689632	5/4/2018	566.00	FORWARD EDGE INC	
1998	689804	5/8/2018	246.00	FORWARD EDGE INC	
1998	691104	5/31/2018	234.00	FORWARD EDGE INC	
1998	691105	5/31/2018	190.00	FORWARD EDGE INC	
1998	691106	5/31/2018	320.00	FORWARD EDGE INC	
1998	691107	5/31/2018	370.50	FORWARD EDGE INC	
1998	690576	5/22/2018	150.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1998	689634	5/4/2018	200.00	GAIL'S FLAGS	
1998	691047	5/31/2018	210.10	GALE/CENGAGE LEARNING	
1998	690874	5/25/2018	24.74	CAITLIN MARIE SWEET	
1998	690750	5/23/2018	3,613.83	JULIA GAMESON	
1998	689806	5/8/2018	220.18	DAVID L GARCIA	
1998	689807	5/8/2018	5,000.00	LYNETTE S GARDNER	
1998	690577	5/22/2018	250.00	GEBCO ASSOCIATES, LP	
1998	689635	5/4/2018	85.00	WILLIAM GEE	
1998	690014	5/11/2018	810.00	PAUL B GIBSON	
1998	690375	5/18/2018	300.00	PAUL B GIBSON	
1998	690578	5/22/2018	117.48	PAUL B GIBSON	
1998	690376	5/18/2018	2,301.00	MARTY GILMAN INC	DBA GILMAN GEAR
1998	691109	5/31/2018	212.20	CHRISTINE ANDREA GINES	
1998	690016	5/11/2018	132.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1998	690377	5/18/2018	149.75	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS

Fund	Ck #	Ck Date	Total	Name	DBA
1998	691111	5/31/2018	975.00	L & M GOLF RANGE LLC	
1998	690751	5/23/2018	658.97	MARIA GONZALEZ	
1998	690378	5/18/2018	400.00	KEVIN L GOODMAN	
1998	690580	5/22/2018	383.95	THE PROPHET CORPORATION	DBA GOPHER SPORT
1998	691113	5/31/2018	233.05	THE PROPHET CORPORATION	DBA GOPHER SPORT
1998	690876	5/25/2018	135.00	STEVE GORDON	
1998	689636	5/4/2018	520.60	GRAINGER INC	
1998	690379	5/18/2018	280.00	GRAINGER INC	
1998	690380	5/18/2018	280.00	GRAINGER INC	
1998	690381	5/18/2018	40.68	GRAINGER INC	
1998	690382	5/18/2018	107.54	GRAINGER INC	
1998	691115	5/31/2018	740.56	GRAINGER INC	
1998	689809	5/8/2018	200.36	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1998	689810	5/8/2018	200.36	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1998	689811	5/8/2018	164.16	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1998	691116	5/31/2018	27.04	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1998	689812	5/8/2018	178.00	GRAPEVINE-COLLEYVILLE ISD	
1998	691118	5/31/2018	945.33	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
1998	690878	5/25/2018	135.00	BERT GREEN	
1998	690019	5/11/2018	135.00	RICHARD GREEN	
1998	691119	5/31/2018	5,190.00	GREENSMITHS INC	
1998	690020	5/11/2018	1,718.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1998	691120	5/31/2018	155.00	ACHOL GWATH	
1998	689813	5/8/2018	960.00	DANIEL J. HAASE	
1998	689814	5/8/2018	16.10	BARBARA L HAGAINS	
1998	689642	5/4/2018	118.73	HALF PRICE BOOKS, RECORDS,	
1998	690383	5/18/2018	500.00	NANCY HALLIDAY	
1998	691121	5/31/2018	139.98	CODY JUSTIN HANCOCK	
1998	690581	5/22/2018	93.54	CHERYL HARRIS	
1998	690021	5/11/2018	149.00	VAN HARRIS	DBA HARRIS RATING WEEKLY
1998	691123	5/31/2018	1,308.17	MICHEAL V HARRIS	
1998	690022	5/11/2018	250.00	JEFFREY M. HAWKINS	
1998	690202	5/15/2018	115.00	JEFFREY M. HAWKINS	
1998	691124	5/31/2018	115.00	JEFFREY M. HAWKINS	
1998	689643	5/4/2018	5,670.00	HEARNE & HEARNE INC	
1998	690023	5/11/2018	695.00	H-E-B CHAMBER OF COMMERCE	
1998	690384	5/18/2018	100.00	H-E-B CHAMBER OF COMMERCE	
1998	690385	5/18/2018	400.00	SHAWN HELSEL	
1998	691125	5/31/2018	21.78	HENRY SCHEIN, INC.	
1998	689644	5/4/2018	311.55	HERBERT L FLAKE COMPANY LLC	
1998	689645	5/4/2018	187.28	HERBERT L FLAKE COMPANY LLC	
1998	690386	5/18/2018	446.62	HERBERT L FLAKE COMPANY LLC	
1998	690387	5/18/2018	175.35	HERBERT L FLAKE COMPANY LLC	
1998	690388	5/18/2018	122.38	HERBERT L FLAKE COMPANY LLC	
1998	691126	5/31/2018	171.54	HERBERT L FLAKE COMPANY LLC	
1998	690880	5/25/2018	18.09	PAMELA A HERNALSTEEN	
1998	691127	5/31/2018	12.15	PEDRO H HERNANDEZ	
1998	691129	5/31/2018	3,500.00	HILLTOP SECURITIES INC	
1998	690583	5/22/2018	165.00	PETER HOLSTEN	
1998	691130	5/31/2018	250.00	PETER HOLSTEN	
1998	690394	5/18/2018	4,958.84	HOME DEPOT CREDIT SERVICES	
1998	691132	5/31/2018	115.00	DAVID J HORN	
1998	690969	5/31/2018	580.00	RANEE HOSS	
1998	690025	5/11/2018	300.00	TRINA P HUGHES	
1998	689647	5/4/2018	2,964.00	venu works of hurst, llc	DBA HURST CONFERENCE CENTER

Fund	Ck #	Ck Date	Total	Name	DBA
1998	690204	5/15/2018	115.00	JUSTIN HUTSON	
1998	690584	5/22/2018	165.00	JUSTIN HUTSON	
1998	690882	5/25/2018	270.00	JUSTIN HUTSON	
1998	689815	5/8/2018	180.00	JOHN D SIMS	DBA I.C.E.S.
1998	690205	5/15/2018	198.00	JOHN D SIMS	DBA I.C.E.S.
1998	691135	5/31/2018	72.00	IDN ACME	
1998	690206	5/15/2018	180.43	BAUDVILLE, INC	DBA IDVILLE
1998	689648	5/4/2018	317.55	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1998	689816	5/8/2018	195.00	IMAGE FIRST, INC	
1998	691136	5/31/2018	360.00	SGM HOLDINGS INC	DBA IN THE WIND
1998	690026	5/11/2018	14.60	INTERSTATE ALL BATTERY CENTER	
1998	690396	5/18/2018	54.99	INTERSTATE ALL BATTERY CENTER	
1998	689817	5/8/2018	292,200.00	PRESIDIO NETWORKED SOLUTIONS, INC	
1998	690397	5/18/2018	4,490.00	INTERNATIONAL SYSTEMS OF AMERICA	
1998	691137	5/31/2018	155.00	INTERNATIONAL SYSTEMS OF AMERICA	
1998	690883	5/25/2018	425.00	STARLA M SCHEINMAN	
1998	690586	5/22/2018	1,160.11	LEONARD JOBGEN	DBA J4 COMMERCIAL SERVICES LLC
1998	689652	5/4/2018	31.41	JASON'S DELI	
1998	689653	5/4/2018	215.98	JASON'S DELI	
1998	689819	5/8/2018	35.63	JASON'S DELI	
1998	689820	5/8/2018	145.98	JASON'S DELI	
1998	689822	5/8/2018	19.66	JASON'S DELI	
1998	689823	5/8/2018	56.91	JASON'S DELI	
1998	689824	5/8/2018	81.07	JASON'S DELI	
1998	690027	5/11/2018	21.36	JASON'S DELI	
1998	690028	5/11/2018	409.59	JASON'S DELI	
1998	690029	5/11/2018	972.80	JASON'S DELI	
1998	690031	5/11/2018	25.98	JASON'S DELI	
1998	690208	5/15/2018	10.00	JASON'S DELI	
1998	690401	5/18/2018	99.26	JASON'S DELI	
1998	690588	5/22/2018	362.00	JASON'S DELI	
1998	690589	5/22/2018	49.52	JASON'S DELI	
1998	690590	5/22/2018	37.98	JASON'S DELI	
1998	691139	5/31/2018	243.66	JASON'S DELI	
1998	691140	5/31/2018	373.75	JASON'S DELI	
1998	691141	5/31/2018	45.11	JASON'S DELI	
1998	691142	5/31/2018	64.60	JASON'S DELI	
1998	689825	5/8/2018	2,216.10	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	690033	5/11/2018	778.75	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	690402	5/18/2018	419.90	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	691144	5/31/2018	50.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	690034	5/11/2018	3,798.20	JD PALATINE, LLC	
1998	691145	5/31/2018	990.00	JENSEN LEARNING CORPORATION	
1998	691146	5/31/2018	495.00	JENSEN LEARNING CORPORATION	
1998	689655	5/4/2018	975.00	ANNETTE JEROME	
1998	689656	5/4/2018	1,230.00	JAMES MCKINNEY	
1998	689657	5/4/2018	1,600.00	JAMES MCKINNEY	
1998	690889	5/25/2018	300.00	JOHN PAUL II HIGH SCHOOL, INC	
1998	689658	5/4/2018	283.64	FRIGELAR NORTH AMERICA INC	
1998	690403	5/18/2018	113.41	FRIGELAR NORTH AMERICA INC	
1998	691148	5/31/2018	712.16	FRIGELAR NORTH AMERICA INC	
1998	690592	5/22/2018	165.00	JOHN ALLEN JONES	
1998	690035	5/11/2018	200.00	KATHRYN E JONES	
1998	690404	5/18/2018	85.00	ROBERT JONES	
1998	690406	5/18/2018	337.31	JONES SCHOOL SUPPLY	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	690891	5/25/2018	847.02	JANET W JOSEPH	
1998	690753	5/23/2018	305.33	CYNTHIA JUSTICE	
1998	689659	5/4/2018	137.00	JW PEPPER OF DALLAS/FT WORTH	
1998	690213	5/15/2018	273.94	JW PEPPER OF DALLAS/FT WORTH	
1998	691150	5/31/2018	443.78	JW PEPPER OF DALLAS/FT WORTH	
1998	689828	5/8/2018	25.30	LISA J KARR	
1998	689660	5/4/2018	450.00	MAPUHAANGANA FRED KATOA	
1998	690596	5/22/2018	115.00	JEFFREY FIELDS KAYS	
1998	690892	5/25/2018	115.00	JEFFREY FIELDS KAYS	
1998	689829	5/8/2018	68.24	CATHERINE L KAZYAKA	
1998	691151	5/31/2018	66.65	CATHERINE L KAZYAKA	
1998	691152	5/31/2018	700.00	LESLIE KEETON	
1998	690597	5/22/2018	275.00	MELINDA DENISE KEETON	
1998	690409	5/18/2018	1,387.49	KELLY-MOORE PAINT CO	
1998	690039	5/11/2018	297.32	RICHARD J KERVIN JR.	
1998	690410	5/18/2018	9,575.60	KINDERMUSIK INTERNATIONAL INC	
1998	690598	5/22/2018	85.00	RONALD KLOCK	
1998	690893	5/25/2018	120.00	AMANDA KNEISEL	
1998	689830	5/8/2018	36.68	COURTNEY NICHOLE KODER	
1998	690411	5/18/2018	105.00	BRETT A KOEHLER	
1998	690041	5/11/2018	1,501.59	KRATOS STRATEGIES, LLC	
1998	690215	5/15/2018	600.00	KRATOS STRATEGIES, LLC	
1998	690600	5/22/2018	176.00	KRATOS STRATEGIES, LLC	
1998	690601	5/22/2018	89.82	KRATOS STRATEGIES, LLC	
1998	691153	5/31/2018	8,129.00	KRISTYN K. WILSON	
1998	690043	5/11/2018	685.86	KROGER CO	
1998	690602	5/22/2018	90.00	CALEB KUBALUKA	
1998	689834	5/8/2018	145.95	LAKESHORE LEARNING MATERIALS	
1998	690045	5/11/2018	1,069.20	LAKESHORE LEARNING MATERIALS	
1998	690413	5/18/2018	94.98	LAKESHORE LEARNING MATERIALS	
1998	690414	5/18/2018	689.27	LAKESHORE LEARNING MATERIALS	
1998	690415	5/18/2018	1,991.27	LAKESHORE LEARNING MATERIALS	
1998	691155	5/31/2018	100.62	LAKESHORE LEARNING MATERIALS	
1998	690754	5/23/2018	273.60	LYNN LAMIE	
1998	691156	5/31/2018	565.25	SCANDIUM INC.	DBA LAMPEDIA
1998	690416	5/18/2018	259.00	LANDMARK NURSERIES INC	
1998	690417	5/18/2018	245.00	BILL LARANCE	
1998	689835	5/8/2018	69.00	LASER SECURITY RESPONSE, INC.	
1998	690755	5/23/2018	315.69	CAREN CHRISTINE LAWRENCE	
1998	690046	5/11/2018	3,600.00	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	690418	5/18/2018	473.75	LEARNING ZONE/LOW FAT EXPRESS	
1998	690605	5/22/2018	350.00	LEGACY HIGH SCHOOL	
1998	690047	5/11/2018	63.08	MICHELLE LYNN LEMMONS	
1998	691158	5/31/2018	272.68	LENNOX INDUSTRIES INC	
1998	690049	5/11/2018	85.00	DAVID LESCOLOT	
1998	690050	5/11/2018	339.39	LEWISVILLE ISD	
1998	690900	5/25/2018	339.39	LEWISVILLE ISD	
1998	690756	5/23/2018	1,509.81	JENNIFER LEYDA	
1998	691160	5/31/2018	185.00	LIFT AIDS INC	
1998	691161	5/31/2018	155.00	CARMEN LIN	
1998	690423	5/18/2018	17,897.00	LISCO LLP	
1998	691162	5/31/2018	700.00	HILDEGARD LOMBARDO	
1998	690220	5/15/2018	169.99	LONE STAR PERCUSSION	
1998	690757	5/23/2018	206.75	WILLIAM LOVELL	
1998	689664	5/4/2018	56.96	LOWE'S HOME CENTER'S INC	

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1998	690221	5/15/2018	55.30	LUCK'S MUSIC LIBRARY	
1998	690901	5/25/2018	427.50	LUCK'S MUSIC LIBRARY	
1998	689665	5/4/2018	73.50	BESIMARS LLC	
1998	690223	5/15/2018	71.00	BESIMARS LLC	
1998	690424	5/18/2018	154.00	BESIMARS LLC	
1998	690428	5/18/2018	85.00	QUENTIN LYONS	
1998	690429	5/18/2018	162.58	M&M MANUFACTURING CO	
1998	691166	5/31/2018	70.00	MACARTHUR GAUGE	
1998	691167	5/31/2018	685.00	RICK GARCIA	DBA MAESTRO THEATRE
1998	690224	5/15/2018	450.00	MELINDA L MALONEY	
1998	690770	5/23/2018	188.15	SEPIUTA FAILA MAPAKAITOLO	
1998	691169	5/31/2018	74.00	SARAH FERNANDA MARIN	
1998	690430	5/18/2018	1,050.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
1998	690432	5/18/2018	134.74	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1998	691170	5/31/2018	130.03	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1998	689668	5/4/2018	3,048.58	MARTIN EAGLE OIL COMPANY, INC.	
1998	689669	5/4/2018	13,529.09	MARTIN EAGLE OIL COMPANY, INC.	
1998	689670	5/4/2018	14,987.95	MARTIN EAGLE OIL COMPANY, INC.	
1998	690054	5/11/2018	14,995.53	MARTIN EAGLE OIL COMPANY, INC.	
1998	690434	5/18/2018	3,085.17	MARTIN EAGLE OIL COMPANY, INC.	
1998	690611	5/22/2018	16,207.10	MARTIN EAGLE OIL COMPANY, INC.	
1998	691171	5/31/2018	12,883.06	MARTIN EAGLE OIL COMPANY, INC.	
1998	691172	5/31/2018	1,314.50	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1998	690056	5/11/2018	200.00	CHRISTOPHER ROBERT MATTALIANO	
1998	690225	5/15/2018	81.57	THE SAXTON GROUP	DBA MCALISTERS DELI
1998	690758	5/23/2018	597.51	ELIZABETH MCDOWELL	
1998	689673	5/4/2018	148.69	JANNA M HAMM	
1998	690435	5/18/2018	212.20	KATIE LYNN MCGILVRAY	
1998	690759	5/23/2018	662.64	CHARLOTTE MECASKEY	
1998	691173	5/31/2018	155.00	TERESA MEDINA	
1998	690612	5/22/2018	1,479.50	MENTORING MINDS	
1998	690226	5/15/2018	115.00	KYLE METIVIER	
1998	690613	5/22/2018	330.00	KYLE METIVIER	
1998	690903	5/25/2018	135.00	KYLE METIVIER	
1998	690437	5/18/2018	189.88	METRO BLUELINE LLC	
1998	691174	5/31/2018	1,406.79	METRO BLUELINE LLC	
1998	690760	5/23/2018	1,660.00	MICHAEL SHAW	DBA METRO SUPLI
1998	690057	5/11/2018	38.70	METROPLEX BATTERY INC	
1998	690438	5/18/2018	2,987.12	METROPLEX BATTERY INC	
1998	691175	5/31/2018	4,615.32	METROPLEX BATTERY INC	
1998	689843	5/8/2018	5,886.75	METROPLEX PIANO	
1998	690439	5/18/2018	40.00	DONNIE MEYER JR	
1998	689844	5/8/2018	28.61	AMBER MEYERS	
1998	690058	5/11/2018	2,295.61	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1998	689674	5/4/2018	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1998	690904	5/25/2018	91.56	MIGUELITO'S MEXICAN RESTAURANT	
1998	690761	5/23/2018	220.04	SHERIN EZZAT MIKHAIL	
1998	691176	5/31/2018	155.00	GLENDA MILLADO	
1998	691177	5/31/2018	1,026.09	STEPHANIE A MILLAR	
1998	689845	5/8/2018	47.36	OTC BRANDS, INC	
1998	691178	5/31/2018	2,636.25	OTC BRANDS, INC	
1998	689847	5/8/2018	178.43	MR LOCK INC	
1998	690905	5/25/2018	49.41	MR LOCK INC	
1998	689675	5/4/2018	168.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1998	690441	5/18/2018	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR

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1998	690762	5/23/2018	205.88	SARA MOEN	
1998	689848	5/8/2018	90.00	MOONLIGHT CUPCAKES & CREAM LLC	
1998	690763	5/23/2018	100.15	JARAD MOORE	
1998	690061	5/11/2018	115.00	STEPHEN J MOORE	
1998	690227	5/15/2018	115.00	STEPHEN J MOORE	
1998	690616	5/22/2018	165.00	STEPHEN J MOORE	
1998	691180	5/31/2018	115.00	STEPHEN J MOORE	
1998	690443	5/18/2018	242.75	MORRISON SUPPLY CO	
1998	690229	5/15/2018	28.44	TERESA R MOULDS	
1998	690906	5/25/2018	27.13	TERESA R MOULDS	
1998	691181	5/31/2018	155.00	SIBONGINKOSI MOYO	
1998	690764	5/23/2018	314.19	LINDA M MUMTAZ	
1998	690970	5/31/2018	187.24	SARAH A MURPHY	
1998	689851	5/8/2018	953.39	MUSIC & ARTS CENTER	
1998	689853	5/8/2018	4,642.00	MUSIC & ARTS CENTER	
1998	689854	5/8/2018	2,951.00	MUSIC & ARTS CENTER	
1998	690444	5/18/2018	296.79	MUSIC & ARTS CENTER	
1998	691182	5/31/2018	1,713.84	MUSIC & ARTS CENTER	
1998	690230	5/15/2018	62.03	MUSIC IN MOTION	
1998	690446	5/18/2018	63.00	WISCONSIN QUICK LUBE INC	
1998	691183	5/31/2018	31.50	WISCONSIN QUICK LUBE INC	
1998	690447	5/18/2018	69.02	THE ARISTOTLE CORP	DBA NASCO
1998	690448	5/18/2018	84.40	THE ARISTOTLE CORP	DBA NASCO
1998	690450	5/18/2018	21.52	THE ARISTOTLE CORP	DBA NASCO
1998	690907	5/25/2018	195.27	THE ARISTOTLE CORP	DBA NASCO
1998	690618	5/22/2018	135.00	MANSOUR NASR	
1998	690619	5/22/2018	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1998	690231	5/15/2018	632.05	NATIONAL CINEMEDIA LLC	
1998	690620	5/22/2018	119.00	NATIONAL CONSTRUCTION RENTALS	
1998	689677	5/4/2018	8,620.00	NATIONAL SCHOOL BOARDS ASSN	
1998	690765	5/23/2018	314.83	BEVERLY ANN NEAL	
1998	689679	5/4/2018	75.00	AARON NICHOLS	
1998	689680	5/4/2018	40.43	NORTH TEXAS TOLLWAY AUTHORITY	
1998	689856	5/8/2018	3.12	NORTH TEXAS TOLLWAY AUTHORITY	
1998	689857	5/8/2018	11.42	NORTH TEXAS TOLLWAY AUTHORITY	
1998	689858	5/8/2018	19.89	NORTH TEXAS TOLLWAY AUTHORITY	
1998	689859	5/8/2018	79.12	NORTH TEXAS TOLLWAY AUTHORITY	
1998	689860	5/8/2018	34.73	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690063	5/11/2018	5.56	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690064	5/11/2018	4.95	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690235	5/15/2018	24.07	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690236	5/15/2018	37.81	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690237	5/15/2018	5.50	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690453	5/18/2018	55.02	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690454	5/18/2018	52.81	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690455	5/18/2018	7.12	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690456	5/18/2018	37.81	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690457	5/18/2018	16.63	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690458	5/18/2018	4.70	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690623	5/22/2018	5.74	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690624	5/22/2018	4.24	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690625	5/22/2018	31.73	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690626	5/22/2018	4.70	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690627	5/22/2018	21.35	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690628	5/22/2018	72.45	NORTH TEXAS TOLLWAY AUTHORITY	

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1998	690910	5/25/2018	103.70	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690911	5/25/2018	4.70	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690912	5/25/2018	4.70	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690913	5/25/2018	9.40	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690914	5/25/2018	12.58	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690915	5/25/2018	21.54	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690916	5/25/2018	11.63	NORTH TEXAS TOLLWAY AUTHORITY	
1998	691190	5/31/2018	9.40	NORTH TEXAS TOLLWAY AUTHORITY	
1998	691191	5/31/2018	9.92	NORTH TEXAS TOLLWAY AUTHORITY	
1998	691192	5/31/2018	4.70	NORTH TEXAS TOLLWAY AUTHORITY	
1998	691193	5/31/2018	3.50	NORTH TEXAS TOLLWAY AUTHORITY	
1998	691194	5/31/2018	16.91	NORTH TEXAS TOLLWAY AUTHORITY	
1998	691195	5/31/2018	5.93	NORTH TEXAS TOLLWAY AUTHORITY	
1998	690917	5/25/2018	813.00	NORTHWEST ISD	
1998	690065	5/11/2018	157.46	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	690459	5/18/2018	134.90	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	689689	5/4/2018	11,831.75	OFFICE DEPOT	
1998	689866	5/8/2018	554.15	OFFICE DEPOT	
1998	690072	5/11/2018	9,970.93	OFFICE DEPOT	
1998	690241	5/15/2018	3,605.13	OFFICE DEPOT	
1998	690242	5/15/2018	3,546.24	OFFICE DEPOT	
1998	690472	5/18/2018	12,534.31	OFFICE DEPOT	
1998	690925	5/25/2018	8,631.35	OFFICE DEPOT	
1998	691199	5/31/2018	9,282.96	OFFICE DEPOT	
1998	689867	5/8/2018	22.52	KATHLEEN J O'HARA	
1998	690473	5/18/2018	17,790.00	OLEN WILLIAMS-SALES & SER	
1998	691200	5/31/2018	411.56	ON THE BORDER MEXICAN CAFE	
1998	689868	5/8/2018	155.31	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	690077	5/11/2018	4,568.99	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	689869	5/8/2018	42.98	OTC BRANDS	DBA ORIENTAL TRADING
1998	690243	5/15/2018	76.35	OTC BRANDS	DBA ORIENTAL TRADING
1998	691203	5/31/2018	1,232.15	OTC BRANDS	DBA ORIENTAL TRADING
1998	691204	5/31/2018	455.00	OTICON INC	
1998	690926	5/25/2018	24.74	MARGARET A OTT	
1998	690080	5/11/2018	960.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1998	690927	5/25/2018	250.00	PARENTING CENTER	
1998	690766	5/23/2018	224.13	BRETT PARKER	
1998	690234	5/15/2018	370.15	PEARSON INC	
1998	691207	5/31/2018	74.00	CINTHIA PENA	
1998	691208	5/31/2018	558.97	PENDER'S MUSIC COMPANY	
1998	689690	5/4/2018	83.25	PEPSI-COLA	
1998	690637	5/22/2018	460.65	PEPSI-COLA	
1998	690638	5/22/2018	165.00	JOHN PEREZ	
1998	689691	5/4/2018	327.49	PERMA-BOUND BOOKS	
1998	689872	5/8/2018	51.18	PERMA-BOUND BOOKS	
1998	690081	5/11/2018	242.06	PERMA-BOUND BOOKS	
1998	690245	5/15/2018	230.95	PERMA-BOUND BOOKS	
1998	690476	5/18/2018	55.14	PERMA-BOUND BOOKS	
1998	690928	5/25/2018	1,096.16	PERMA-BOUND BOOKS	
1998	690767	5/23/2018	335.37	CLAIRE PETERS	
1998	691212	5/31/2018	4,000.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1998	689692	5/4/2018	13.00	PIONEER FASTENERS & TOOLS INC	
1998	690639	5/22/2018	935.99	PITNEY BOWES INC	
1998	691213	5/31/2018	996.40	PITSCO INC	
1998	690082	5/11/2018	85.00	BRAEDON PITTS	

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1998	689873	5/8/2018	119.76	PIZZA USE V#125245	
1998	690640	5/22/2018	47.50	PLYWOOD CO OF FT WORTH	
1998	689695	5/4/2018	374.75	POCKET NURSE ENTERPRISES INC	
1998	690246	5/15/2018	260.37	POCKET NURSE ENTERPRISES INC	
1998	690247	5/15/2018	146.66	POCKET NURSE ENTERPRISES INC	
1998	691214	5/31/2018	252.95	POSITIVE PROOF INC	
1998	691215	5/31/2018	225.00	POSTMASTER	
1998	689874	5/8/2018	7,837.50	SEVERIN INTERMEDIATE HOLDINGS LLC	
1998	691217	5/31/2018	727.28	PRECISION BUSINESS MACHINES	
1998	691218	5/31/2018	807.23	KARA L PRESCOTT	
1998	689875	5/8/2018	1,658.20	PRESTWICK HOUSE	
1998	690479	5/18/2018	456.96	PRESTWICK HOUSE	
1998	689876	5/8/2018	772.20	PRO-ED INC.	
1998	690085	5/11/2018	3,684.20	HEINEMANN	
1998	690642	5/22/2018	10.95	PROFESSIONAL FLOORING SUPPLY	
1998	691220	5/31/2018	196.50	PROFESSIONAL FLOORING SUPPLY	
1998	690480	5/18/2018	265.95	PRO-TECT COMPUTER PRODUCTS INC	
1998	690643	5/22/2018	200.00	KAYLIE ANN PUGH	
1998	690087	5/11/2018	200.00	PATRICIA S PURCELL	
1998	690768	5/23/2018	269.02	ZACHERY PUTNAM	
1998	691222	5/31/2018	703.80	QUALITY AUDIO VISUAL SER	
1998	689877	5/8/2018	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	689878	5/8/2018	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	689879	5/8/2018	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	689880	5/8/2018	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	690644	5/22/2018	389.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	691223	5/31/2018	58.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	690645	5/22/2018	543.08	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1998	690088	5/11/2018	1,496.80	R.A.I.D. CORPS SOUTHWEST INC	
1998	689883	5/8/2018	1,600.00	ALLPLAYERS NETWORK INC.	
1998	689884	5/8/2018	59.35	SUSAN R RANKINS	
1998	690774	5/23/2018	209.41	VICTORIA RAPP	
1998	691225	5/31/2018	750.00	JACK M RASMUSSEN	
1998	690091	5/11/2018	85.00	DOUGLAS S RAWSON	
1998	690929	5/25/2018	208.02	REALLY GOOD STUFF LLC	
1998	690092	5/11/2018	204.10	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1998	691227	5/31/2018	200.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1998	691228	5/31/2018	155.00	BRAELEN REED	
1998	691229	5/31/2018	1,601.80	REEDER DISTRIBUTORS INC	
1998	689886	5/8/2018	114.72	JOSEPH MARTIN REEVES	
1998	691231	5/31/2018	74.00	MARINA RENDON	
1998	689699	5/4/2018	294.00	REPUBLIC TIRE & SUPPLY	
1998	690647	5/22/2018	7,500.00	RESILITE SPORTS PRODUCTS INC	
1998	689700	5/4/2018	1,328.00	RESOURCES FOR EDUCATORS	
1998	690648	5/22/2018	6,125.00	RESPONSIVE LEARNING, LP	
1998	690093	5/11/2018	498.92	RICHARDSON ATHLETICS, LLC	
1998	689701	5/4/2018	2,865.08	ALL AMERICAN SPORTS CORP.	
1998	689702	5/4/2018	3,558.98	ALL AMERICAN SPORTS CORP.	
1998	689703	5/4/2018	963.79	ALL AMERICAN SPORTS CORP.	
1998	689704	5/4/2018	1,239.35	ALL AMERICAN SPORTS CORP.	
1998	689705	5/4/2018	887.56	ALL AMERICAN SPORTS CORP.	
1998	689706	5/4/2018	2,346.83	ALL AMERICAN SPORTS CORP.	
1998	689707	5/4/2018	1,640.63	ALL AMERICAN SPORTS CORP.	
1998	689887	5/8/2018	2,870.72	ALL AMERICAN SPORTS CORP.	
1998	689888	5/8/2018	1,369.85	ALL AMERICAN SPORTS CORP.	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	690252	5/15/2018	484.95	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1998	690484	5/18/2018	2,900.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1998	691232	5/31/2018	115.00	SEAN ROBERTS	
1998	691233	5/31/2018	74.00	JOSEFINA RODRIGUEZ	
1998	689708	5/4/2018	2,000.00	CAITLIN ROGERS-SMITH	
1998	690649	5/22/2018	2,000.00	CAITLIN ROGERS-SMITH	
1998	690095	5/11/2018	291.24	STEVE C ROLAND	
1998	690485	5/18/2018	105.00	STEVE C ROLAND	
1998	691234	5/31/2018	146.88	COREY S ROLF	
1998	691235	5/31/2018	155.00	MICHAEL ROSSO	
1998	689709	5/4/2018	15.00	ROTARY CLUB OF HURST	
1998	690655	5/22/2018	243.30	RUGBY IPD CORP	
1998	689710	5/4/2018	629.69	RUSH TRUCK CENTERS OF TX	
1998	689890	5/8/2018	203.79	RUSH TRUCK CENTERS OF TX	
1998	690096	5/11/2018	194.58	RUSH TRUCK CENTERS OF TX	
1998	690488	5/18/2018	131.60	RUSH TRUCK CENTERS OF TX	
1998	690931	5/25/2018	2,051.80	RUSH TRUCK CENTERS OF TX	
1998	691236	5/31/2018	1,394.30	RUSH TRUCK CENTERS OF TX	
1998	689711	5/4/2018	99.95	HAZEL RUSSELL	DBARUSSELL'S EDUCATIONAL CONSULTING
1998	691237	5/31/2018	1,182.64	ELIZABETH M RUSSO	
1998	689891	5/8/2018	42.04	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1998	691239	5/31/2018	127.50	JULIE E SAENZ	
1998	690097	5/11/2018	200.00	AMBER DEANN SANDER	
1998	690659	5/22/2018	79.25	SCHOOL SPECIALTY	
1998	690752	5/23/2018	135.29	HAYLEY LEANN SCHMOLZE	
1998	690098	5/11/2018	104.80	SCHOLASTIC	
1998	690660	5/22/2018	517.26	SCHOLASTIC	
1998	690491	5/18/2018	148.80	SCHOLASTIC	
1998	690661	5/22/2018	192.75	SCHOLASTIC	
1998	689894	5/8/2018	504.00	SCHOOL HEALTH CORPORATION	
1998	690254	5/15/2018	224.68	SCHOOL HEALTH CORPORATION	
1998	689895	5/8/2018	494.12	SCHOOL NURSE SUPPLY INC	
1998	690664	5/22/2018	309.04	SCHOOL NURSE SUPPLY INC	
1998	689896	5/8/2018	93.36	SCHOOL SPECIALTY INC	
1998	691248	5/31/2018	1,193.11	SCHOOL SPECIALTY INC	
1998	690255	5/15/2018	5,260.00	KRANOS HOLDING CORP & SUBSIDIARIES	
1998	690937	5/25/2018	115.00	KEITH SCOTT	
1998	691249	5/31/2018	115.00	KEITH SCOTT	
1998	690256	5/15/2018	24.74	JOHN W SELLGREN	
1998	689719	5/4/2018	62.76	SHIELD AWARDS & PROMOTIONS	
1998	690104	5/11/2018	251.00	SHIELD AWARDS & PROMOTIONS	
1998	691253	5/31/2018	1,559.71	SHIELD AWARDS & PROMOTIONS	
1998	690498	5/18/2018	3,508.39	SHOPPA'S MATERIAL HANDLING	
1998	690499	5/18/2018	5,000.00	SIGHTLINES, LLC	
1998	690500	5/18/2018	3,648.20	SIRIUS COMPUTER SOLUTIONS INC	
1998	689721	5/4/2018	100.00	TONYA SMITH	
1998	689722	5/4/2018	240.00	GERALD W SMITH	
1998	689902	5/8/2018	101.69	GERALD W SMITH	
1998	690107	5/11/2018	200.00	OSCAR LUCILO SOLER SANTOS	
1998	690108	5/11/2018	375.00	MICHAEL SOLIS	
1998	689903	5/8/2018	800.00	MEREDITH SONTAG	
1998	690669	5/22/2018	1,000.00	MEREDITH SONTAG	
1998	691254	5/31/2018	155.00	PADIT SOUKSANITH	
1998	689904	5/8/2018	100.00	SARAH PAGITT SOUTHERLAND	
1998	689723	5/4/2018	176.00	SOUTHERN TIRE MART, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	690670	5/22/2018	125.00	SOUTHWEST ATHLETIC TRAINER ASSOC	
1998	690939	5/25/2018	125.00	SOUTHWEST ATHLETIC TRAINER ASSOC	
1998	690109	5/11/2018	1,972.63	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	690501	5/18/2018	416.78	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	690671	5/22/2018	13.76	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	690940	5/25/2018	195.64	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	691255	5/31/2018	2,958.20	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	690941	5/25/2018	1,375.00	SPIDER STRATEGIES, INC	
1998	689724	5/4/2018	552.83	DOUGLAS JOHN SPORRER	
1998	690673	5/22/2018	455.00	SPRING CREEK BARBEQUE CATERING	
1998	691256	5/31/2018	178.50	SONYA L STANTON	
1998	690674	5/22/2018	900.00	JENNIFER STARK	
1998	689726	5/4/2018	145.00	BARRY STEELE	
1998	690111	5/11/2018	27.74	STEPS TO LITERACY LL	
1998	691257	5/31/2018	2,188.00	STERLINGTON MEDICAL	
1998	689727	5/4/2018	934.08	STEWART ENGINEERING SUPPLY INC	
1998	690113	5/11/2018	115.00	MARK J. STRENGER	
1998	690260	5/15/2018	115.00	JOHN M STRINGER	
1998	690942	5/25/2018	115.00	JOHN M STRINGER	
1998	689906	5/8/2018	100.00	KAREN M STURCH	
1998	690114	5/11/2018	181.69	SUPER DUPER PUBLICATIONS	
1998	690675	5/22/2018	12,659.92	SUPERIOR FIBER & DATA SERVICES	
1998	689730	5/4/2018	2,667.50	ROSEMARY MARTIN	
1998	690115	5/11/2018	212.20	STACY ELISE SUTHERLAND	
1998	689907	5/8/2018	39.00	BLACK RUBY VENTURES, LLC	
1998	690676	5/22/2018	1,080.93	SWEETWATER SOUND INC	
1998	691260	5/31/2018	280.00	SYMONDS FLAGS & POLES INC	
1998	690508	5/18/2018	794.85	TACONY CORPORATION	
1998	690261	5/15/2018	150.00	TASBO	
1998	690262	5/15/2018	200.00	TX ASSN SEC SCH PRINCIPAL	
1998	690677	5/22/2018	518.00	TX ASSN SEC SCH PRINCIPAL	
1998	690944	5/25/2018	25.00	TX ASSN SEC SCH PRINCIPAL	
1998	690769	5/23/2018	210.32	SAVANNAH JORDON TAVAREZ	
1998	689733	5/4/2018	290.00	RONNIE TAYLOR	
1998	689734	5/4/2018	35,393.20	TD INDUSTRIES, INC.	
1998	691263	5/31/2018	596.06	TD INDUSTRIES, INC.	
1998	691264	5/31/2018	11,737.25	TD INDUSTRIES, INC.	
1998	690263	5/15/2018	78.63	TEACHERS TOOLS	
1998	690510	5/18/2018	108.91	TEACHERS TOOLS	
1998	689736	5/4/2018	37.19	TEACHING SYSTEMS INC	
1998	691266	5/31/2018	12,337.90	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1998	690678	5/22/2018	43.42	TECHSMITH CORPORATION	
1998	690945	5/25/2018	2,320.35	TENNIS OUTLET	
1998	691267	5/31/2018	266.95	TENNIS OUTLET	
1998	690119	5/11/2018	354.00	TEPSA	
1998	690265	5/15/2018	354.00	TEPSA	
1998	690511	5/18/2018	503.00	TEPSA	
1998	691269	5/31/2018	139.00	TEXAS ASCD	
1998	690946	5/25/2018	30.00	TEXAS ASSN BASKETBALL COACHES	
1998	690129	5/11/2018	35.00	TEXAS ASSOC OF SCHOOL LIBRARY ADMIN	
1998	690122	5/11/2018	15,500.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1998	690679	5/22/2018	20.00	TX DEPT LICENSING & REGULATION	
1998	690949	5/25/2018	2,100.00	TEXAS GIRLS COACHES ASSN	
1998	690950	5/25/2018	6,370.00	TX HIGH SCH COACHES ASSN INC	
1998	689908	5/8/2018	408.00	TEXAS INTERPRETING SERVICES LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	689909	5/8/2018	85.00	THE MLD GROUP LLC	
1998	690680	5/22/2018	120.00	THE MLD GROUP LLC	
1998	690951	5/25/2018	29.50	THE MLD GROUP LLC	
1998	691271	5/31/2018	157.75	THE MLD GROUP LLC	
1998	690685	5/22/2018	470.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1998	690686	5/22/2018	697.50	TEXAS SCOTTISH RITE HOSPITAL	
1998	689737	5/4/2018	3,818.75	TCP CATERING	DBA THE CHICKEN PLACE, INC.
1998	690123	5/11/2018	500.00	TCP CATERING	DBA THE CHICKEN PLACE, INC.
1998	690124	5/11/2018	924.95	THE COSTUME CLOSET	
1998	690687	5/22/2018	214.00	MICHAEL JOHN FULLER	
1998	690688	5/22/2018	682.50	THE HONEY BAKED HAM COMPANY, LLC	
1998	689739	5/4/2018	1,137.05	THE TENNIS SHOP	
1998	690519	5/18/2018	251.58	TIME WARNER CABLE ENTERPRISES LLC	
1998	690513	5/18/2018	250.00	TEXAS MUSIC EDUCATORS ASSN.	
1998	690771	5/23/2018	986.61	LINDA K TOBLER	
1998	691279	5/31/2018	212.20	MARYLYNNE CHRISTINE TOLLE	
1998	690126	5/11/2018	1,000.00	MEREDITH ANN TOMPKINS	
1998	690520	5/18/2018	1,100.00	MEREDITH ANN TOMPKINS	
1998	690955	5/25/2018	115.00	ANTOINE TOOMBS	
1998	690271	5/15/2018	3,000.00	KEVIN TORREFIEL	
1998	690691	5/22/2018	2,200.00	KEVIN TORREFIEL	
1998	690127	5/11/2018	155.00	JOHN TORRES	
1998	691282	5/31/2018	4,766.79	TRANE, A DIV OF AMERICAN STANDARD	
1998	689912	5/8/2018	2,906.25	TRACY L. SPRINKLE	
1998	690693	5/22/2018	227.20	TROPHIES & MORE	
1998	691283	5/31/2018	140.00	TROPHIES & MORE	
1998	690128	5/11/2018	716.00	TROXELL COMMUNICATIONS INC	
1998	690522	5/18/2018	339.00	TROXELL COMMUNICATIONS INC	
1998	689740	5/4/2018	430.84	TRUTECH, LLC	
1998	690523	5/18/2018	465.16	TRUTECH, LLC	
1998	690956	5/25/2018	115.00	DANNY TURNER	
1998	690694	5/22/2018	1,400.00	JILLIAN BROOK TURNER	
1998	689741	5/4/2018	100.00	TX ASSN SCH PERSONNEL ADMIN	
1998	690524	5/18/2018	309.59	ULINE	
1998	689742	5/4/2018	265.50	UNITED REFRIGERATION INC	
1998	690696	5/22/2018	314.71	UNITED REFRIGERATION INC	
1998	691285	5/31/2018	505.04	UNITED REFRIGERATION INC	
1998	690131	5/11/2018	150.00	UNIVERSITY OF TEXAS	
1998	690134	5/11/2018	1,500.00	UNIV OF TEXAS AT ARLINGTON	
1998	690132	5/11/2018	150.00	UPPER EDGE TECHNOLOGIES, INC	
1998	690526	5/18/2018	115.00	UPPER EDGE TECHNOLOGIES, INC	
1998	691286	5/31/2018	15.00	UPPER EDGE TECHNOLOGIES, INC	
1998	690772	5/23/2018	1,311.27	JESSICA ELIZABETH URBANOVSKY	
1998	690133	5/11/2018	38.98	BSN SPORTS, INC.	
1998	690698	5/22/2018	209.92	BSN SPORTS, INC.	
1998	691287	5/31/2018	191.37	BSN SPORTS, INC.	
1998	691288	5/31/2018	33.10	BSN SPORTS, INC.	
1998	690773	5/23/2018	352.71	CARIN USRY	
1998	690700	5/22/2018	95.00	DOUGLAS R. VERHEUL	
1998	691290	5/31/2018	669.50	MATTHEW VICK	
1998	690135	5/11/2018	250.00	MARIE E VILLARREAL	
1998	690701	5/22/2018	330.00	MARIE E VILLARREAL	
1998	691291	5/31/2018	115.00	MARIE E VILLARREAL	
1998	690959	5/25/2018	135.00	JOSE J VILLASENOR	
1998	690136	5/11/2018	135.00	MIKE VOXLAND	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	690137	5/11/2018	250.00	NAM VU	
1998	691292	5/31/2018	122.24	W.A. POWERS COMPANY, INC.	
1998	689743	5/4/2018	145.00	REGINALD WALLACE JR	
1998	690147	5/11/2018	7,241.26	WAL-MART	
1998	690148	5/11/2018	679.00	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1998	690775	5/23/2018	270.60	SUMMER ANNE WARD	
1998	690960	5/25/2018	567.00	WARREN INSTRUCTIONAL NETWORK LLC	
1998	691297	5/31/2018	1,210.00	WAUKESHA-PEARCE INDUSTRIES INC	
1998	690776	5/23/2018	223.64	STACEY WEISS	
1998	691298	5/31/2018	10,900.00	WENGER CORPORATION	
1998	689746	5/4/2018	106.29	WEST MUSIC CO.	
1998	689914	5/8/2018	108.77	WEST MUSIC CO.	
1998	690275	5/15/2018	100.00	WEST MUSIC CO.	
1998	690150	5/11/2018	1,585.00	WESTDALE HILLS GOLF COURSE	
1998	690276	5/15/2018	35.90	SUE E SCHULZ	
1998	690529	5/18/2018	126.00	SUE E SCHULZ	
1998	690704	5/22/2018	43.84	SUE E SCHULZ	
1998	690962	5/25/2018	33.85	SUE E SCHULZ	
1998	690668	5/22/2018	138.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
1998	689915	5/8/2018	375.00	DONNA L WHITELEY	
1998	690153	5/11/2018	2,319.99	WILLIAM V MACGILL & CO	
1998	690705	5/22/2018	190.87	WILLIAM V MACGILL & CO	
1998	689916	5/8/2018	213.09	BROOKS M WILLIAMS	
1998	690531	5/18/2018	213.09	BROOKS M WILLIAMS	
1998	690963	5/25/2018	390.76	BROOKS M WILLIAMS	
1998	690154	5/11/2018	115.00	DAVID W WILLIAMS	
1998	690707	5/22/2018	2,980.00	WINFIELD SOLUTIONS LLC	
1998	690277	5/15/2018	85.00	CLAIR CONLY WOERTENDYKE JR	
1998	690709	5/22/2018	150.00	WOODARD BUILDERS SUPPLY	
1998	689748	5/4/2018	7,200.00	WPF CONSULTING, INC	
1998	690156	5/11/2018	1,008.00	DONNA A WRIGHT	
1998	690532	5/18/2018	85.00	SAMMIE L WRIGHT	
1998	690711	5/22/2018	85.00	XEROGRAPHIC DOCUMENT SOLUTIONS	
1998	691303	5/31/2018	468.49	XEROGRAPHIC DOCUMENT SOLUTIONS	
1998	689918	5/8/2018	85.40	YOUNG MUSICIANS, INC.	
1998	690712	5/22/2018	260.53	YOUNG MUSICIANS, INC.	
1998	690968	5/31/2018	3,654.34	DAMARI ZAKAR	
1998	690971	5/31/2018	22.88	DAMARI ZAKAR	
1998	690533	5/18/2018	28.30	ZIMMERER KUBOTA & EQUIPMENT INC	
1998	690713	5/22/2018	250.96	ZIMMERER KUBOTA & EQUIPMENT INC	
1998	690158	5/11/2018	135.00	DETTA ZOMNIR	
1998	690278	5/15/2018	1,451.78	ZOO-PHONICS INC	

1998 Total

1,669,607.74

Child Nutrition Fund Disbursements

5/1/2018 - 5/31/2018

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	689931	5/11/2018	1,932.26	MICHELLE MATTA	DBA A TURTLE LOVES ME
2408	690972	5/31/2018	1,932.26	MICHELLE MATTA	DBA A TURTLE LOVES ME
2408	689750	5/8/2018	376.77	ACE MART RESTAURANT SUPPLY	
2408	690784	5/25/2018	281.96	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
2408	689941	5/11/2018	59.98	AMAZON.COM LLC	
2408	690292	5/18/2018	10.42	ELIZABETH ATHIENO	
2408	689574	5/4/2018	69.95	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
2408	689765	5/8/2018	170.82	BARSCO	
2408	690297	5/18/2018	153.99	BARSCO	
2408	690541	5/22/2018	159.08	BARSCO	
2408	690813	5/25/2018	195.92	BARSCO	
2408	689772	5/8/2018	28.20	JONNA BOYLE	
2408	690313	5/18/2018	232.53	CDW GOVERNMENT, INC	
2408	MC73443	5/31/2018	150.22	JP MORGAN CHASE BANK, NA	
2408	690187	5/15/2018	73.60	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	690332	5/18/2018	42.36	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	690836	5/25/2018	457.49	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	691064	5/31/2018	104.98	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	691066	5/31/2018	856.21	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	691068	5/31/2018	264.59	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	689598	5/4/2018	15,731.31	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	689980	5/11/2018	12,547.69	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	690334	5/18/2018	14,495.45	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	690837	5/25/2018	481.93	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	691071	5/31/2018	8,961.79	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	689991	5/11/2018	381.81	DENITECH CORP	
2408	690015	5/11/2018	20.00	ALEXANDRIA GIOSIO	
2408	690394	5/18/2018	301.00	HOME DEPOT CREDIT SERVICES	
2408	689826	5/8/2018	100.51	FRIGELAR NORTH AMERICA INC	
2408	689833	5/8/2018	6,616.45	KURZ & CO	
2408	690897	5/25/2018	9,931.61	KURZ & CO	
2408	690604	5/22/2018	1,219.75	LAKESHORE LEARNING MATERIALS	
2408	691157	5/31/2018	57.90	ELIZABETH LANGWELL	
2408	689835	5/8/2018	2,028.24	LASER SECURITY RESPONSE, INC.	
2408	690606	5/22/2018	69.40	JENNIFER LIMAS	
2408	689666	5/4/2018	33.20	KIM A. MADDEN	
2408	689672	5/4/2018	36.99	THE SAXTON GROUP	DBA MCALISTERS DELI
2408	689846	5/8/2018	75,543.23	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2408	691179	5/31/2018	1,170.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2408	689849	5/8/2018	4.18	MR. C'S ACE HARDWARE	
2408	689862	5/8/2018	4,770.00	NUTRI-LINK TECHNOLOGIES	
2408	689684	5/4/2018	15,577.26	OAK FARMS DAIRY	
2408	689865	5/8/2018	19,434.87	OAK FARMS DAIRY	
2408	690067	5/11/2018	12,727.44	OAK FARMS DAIRY	
2408	690239	5/15/2018	9,076.66	OAK FARMS DAIRY	
2408	690465	5/18/2018	24,021.99	OAK FARMS DAIRY	
2408	690630	5/22/2018	12,301.63	OAK FARMS DAIRY	

Fund	Ck #	Ck Date	Total	Name	DBA
2408	690920	5/25/2018	19,218.26	OAK FARMS DAIRY	
2408	691198	5/31/2018	19,369.10	OAK FARMS DAIRY	
2408	689689	5/4/2018	709.77	OFFICE DEPOT	
2408	690079	5/11/2018	440.85	OTC BRANDS	DBA ORIENTAL TRADING
2408	691205	5/31/2018	150.00	P AND R PRINT, LLC	
2408	689871	5/8/2018	763.65	EDDIE PALOMINO	
2408	690084	5/11/2018	80.25	POLLOCK PAPER DISTRIBUTORS	
2408	690248	5/15/2018	137.28	POLLOCK PAPER DISTRIBUTORS	
2408	689696	5/4/2018	5,726.02	PORTIONPAC CHEMICAL CORPORATION	
2408	691230	5/31/2018	285.31	REFRIGERATION HARDWARE SUPPLY CO	
2408	689716	5/4/2018	64.75	W.P. OPERATIONS	DBA SCRUBS ETC.
2408	690495	5/18/2018	60.27	W.P. OPERATIONS	DBA SCRUBS ETC.
2408	691250	5/31/2018	213.15	W.P. OPERATIONS	DBA SCRUBS ETC.
2408	690106	5/11/2018	269.51	EEC ACQUISITION LLC	
2408	690505	5/18/2018	3,141.54	SUPREME FIXTURE COMPANY, INC.	
2408	689732	5/4/2018	101,983.62	SYSKO DALLAS INC	
2408	690117	5/11/2018	71,278.75	SYSKO DALLAS INC	
2408	690507	5/18/2018	68,875.08	SYSKO DALLAS INC	
2408	690943	5/25/2018	33,242.34	SYSKO DALLAS INC	
2408	691262	5/31/2018	56,210.78	SYSKO DALLAS INC	
2408	689738	5/4/2018	10,748.77	THE MASTERS DISTRIBUTION SYSTEMS	
2408	690270	5/15/2018	11,879.60	THE MASTERS DISTRIBUTION SYSTEMS	
2408	690518	5/18/2018	8,561.76	THE MASTERS DISTRIBUTION SYSTEMS	
2408	690953	5/25/2018	9,587.64	THE MASTERS DISTRIBUTION SYSTEMS	
2408	691278	5/31/2018	15,876.40	THE MASTERS DISTRIBUTION SYSTEMS	
2408	691285	5/31/2018	98.95	UNITED REFRIGERATION INC	
2408	690702	5/22/2018	38.20	ANITRA VINES	
2408	690528	5/18/2018	271.85	LEKEYTRA WASHINGTON	
2408	690965	5/25/2018	26.20	LAUREN WYATT	

2408 Total 694,505.53

Pre-K Core Knowledge Fund Disbursements

5/1/2018 - 5/31/2018

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	690603	5/22/2018	68.36	LAKESHORE LEARNING MATERIALS	
4908	689689	5/4/2018	773.00	OFFICE DEPOT	
4908	690072	5/11/2018	26.64	OFFICE DEPOT	
4908	690925	5/25/2018	2,336.73	OFFICE DEPOT	
4908	689913	5/8/2018	2,500.00	KERRY E WILSON	
4908	690147	5/11/2018	49.56	WAL-MART	

4908 Total 5,754.29

May 2011 Bond Capital Projects Fund Disbursements

5/1/2018 - 5/31/2018

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	690857	5/25/2018	1,902.15	DELL MARKETING LP	
6971	690504	5/18/2018	47,164.17	SUPERIOR FIBER & DATA SERVICES	
6971	691258	5/31/2018	21,040.72	SUPERIOR FIBER & DATA SERVICES	
6971	Total		70,107.04		

May 2018 Proposed Bond Capital Projects Fund Disbursements

5/1/2018 - 5/31/2018

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	690053	5/11/2018	807.50	MARSHALL LANCASTER & ASSOCIATES, I	
6978	690433	5/18/2018	1,720.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	Total		2,527.50		

Locally Defined Capital Projects Fund Disbursements

5/1/2018 - 5/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
6998	689768	5/8/2018	517.25	BINSWANGER GLASS CO	
6998	691077	5/31/2018	966.62	DELCOM GROUP INC	
6998	689620	5/4/2018	36,150.00	GCBF, LTD	DBA EARTH TECH
6998	Total		37,633.87		

Campus Activity Fund Disbursements

5/1/2018 - 5/31/2018

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	689542	5/4/2018	2,501.50	PATRICIA THORNTON	DBA A GREAT IDEA
4618	690534	5/22/2018	1,441.00	PATRICIA THORNTON	DBA A GREAT IDEA
4618	690779	5/25/2018	644.00	PATRICIA THORNTON	DBA A GREAT IDEA
4618	689933	5/11/2018	1,525.20	ABDO PUBLISHING	
4618	689934	5/11/2018	300.00	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4618	690975	5/31/2018	376.57	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4618	690976	5/31/2018	881.52	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4618	689935	5/11/2018	247.95	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
4618	689937	5/11/2018	58.43	ALBERTSON'S STORE #4262	
4618	690980	5/31/2018	295.00	CINDI CAVALLINI	
4618	690783	5/25/2018	162.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4618	690982	5/31/2018	456.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4618	690986	5/31/2018	56.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4618	690987	5/31/2018	38.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4618	690988	5/31/2018	1,114.46	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4618	690785	5/25/2018	997.50	ALLEGRO APPAREL AND PLAQUES LLC	
4618	690989	5/31/2018	1,295.00	ALLEGRO APPAREL AND PLAQUES LLC	
4618	689939	5/11/2018	2,249.25	BBGM INC.	DBA ALLEY CATS HURST
4618	689545	5/4/2018	109.57	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4618	690990	5/31/2018	124.95	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4618	689941	5/11/2018	33.97	AMAZON.COM LLC	
4618	690283	5/18/2018	218.17	AMAZON.COM LLC	
4618	690786	5/25/2018	168.68	AMAZON.COM LLC	
4618	689547	5/4/2018	179.74	TAYMARK	DBA ANDERSON'S
4618	690993	5/31/2018	1,832.00	APPLE COMPUTER INC	
4618	690165	5/15/2018	35.00	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4618	690994	5/31/2018	83.86	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4618	689943	5/11/2018	178.00	AMER. SIGN LANG. TEACHER'S ASSN.	
4618	690792	5/25/2018	67.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4618	690167	5/15/2018	67.59	AT&T	
4618	691000	5/31/2018	25.90	AT&T	
4618	691001	5/31/2018	25.90	AT&T	
4618	691002	5/31/2018	25.90	AT&T	
4618	689948	5/11/2018	400.00	JEFF AUSDEMORE	
4618	689554	5/4/2018	10,687.00	CRUZ BURCIAGA	DBA B & S FENCE CO
4618	690293	5/18/2018	279.00	JAY LYNN BACH	
4618	690794	5/25/2018	23.39	COMMEMORATIVE BRANDS INC	DBA BALFOUR
4618	690294	5/18/2018	922.20	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
4618	689762	5/8/2018	1,321.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4618	690795	5/25/2018	335.95	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4618	689556	5/4/2018	502.95	BARNES & NOBLE BOOKSELLERS	
4618	689558	5/4/2018	18.75	BARNES & NOBLE BOOKSTORE	
4618	689764	5/8/2018	100.00	BARNES & NOBLE BOOKSTORE	
4618	690796	5/25/2018	61.51	BARNES & NOBLE BOOKSTORE	
4618	690800	5/25/2018	261.28	BARNES & NOBLE BOOKSTORE	
4618	690804	5/25/2018	76.64	BARNES & NOBLE BOOKSTORE	
4618	690810	5/25/2018	394.33	BARNES & NOBLE BOOKSTORE	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	690812	5/25/2018	172.01	BARNES & NOBLE BOOKSTORE	
4618	690542	5/22/2018	150.00	JOANNA S. BARTON	
4618	690543	5/22/2018	135.00	BEARCOM OPERATING LLC	
4618	691015	5/31/2018	309.89	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
4618	691016	5/31/2018	566.25	NEAL CREATIVE DESIGNS INC.	
4618	689953	5/11/2018	308.00	MICHELLE BLACKARD	
4618	689769	5/8/2018	17.49	BLICK COMPANY (DICK BLICK)	
4618	689955	5/11/2018	99.75	BLICK COMPANY (DICK BLICK)	
4618	691019	5/31/2018	239.42	BLICK COMPANY (DICK BLICK)	
4618	689573	5/4/2018	100.00	MICHELLE BLUME	
4618	690544	5/22/2018	300.00	MICHELLE BLUME	
4618	689956	5/11/2018	24.00	TANNER WAYNE BOLTON	
4618	689771	5/8/2018	475.97	BOUND TO STAY BOUND, INC	
4618	689959	5/11/2018	78.27	BRIDGET JANINE BROWN	
4618	690818	5/25/2018	100.00	BRIDGET JANINE BROWN	
4618	689960	5/11/2018	590.00	JEAN C BRYANT	
4618	690306	5/18/2018	577.50	BSN SPORTS, INC.	
4618	690821	5/25/2018	243.00	BSN SPORTS, INC.	
4618	690822	5/25/2018	230.00	BSN SPORTS, INC.	
4618	691025	5/31/2018	922.95	BSN SPORTS, INC.	
4618	689775	5/8/2018	579.15	BULL MARKET PROMOTIONS LLC	
4618	690823	5/25/2018	200.00	STEPHANIE BURNS	
4618	689575	5/4/2018	850.00	J & F ENTERPRISES	DBA CAFE SICILIA
4618	689777	5/8/2018	36.45	J & F ENTERPRISES	DBA CAFE SICILIA
4618	689962	5/11/2018	103.97	J & F ENTERPRISES	DBA CAFE SICILIA
4618	690547	5/22/2018	91.00	ERIN CAMERON	
4618	691034	5/31/2018	52.00	ERIN CAMERON	
4618	690310	5/18/2018	1,831.34	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
4618	690311	5/18/2018	998.51	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
4618	690548	5/22/2018	727.50	CASA MANANA MUSICALS INC	
4618	690549	5/22/2018	1,095.00	CASA MANANA MUSICALS INC	
4618	691039	5/31/2018	750.00	CASA MANANA MUSICALS INC	
4618	691040	5/31/2018	1,470.00	CASA MANANA MUSICALS INC	
4618	691041	5/31/2018	720.00	CASA MANANA MUSICALS INC	
4618	691042	5/31/2018	840.00	CASA MANANA MUSICALS INC	
4618	691043	5/31/2018	37.00	CLAUDIA CASTRO	
4618	689966	5/11/2018	140.95	CHANNING BETE COMPANY INC	
4618	MC73418	5/31/2018	773.00	JP MORGAN CHASE BANK, NA	
4618	MC73420	5/31/2018	266.00	JP MORGAN CHASE BANK, NA	
4618	MC73421	5/31/2018	646.80	JP MORGAN CHASE BANK, NA	
4618	MC73422	5/31/2018	7.60	JP MORGAN CHASE BANK, NA	
4618	MC73423	5/31/2018	100.00	JP MORGAN CHASE BANK, NA	
4618	MC73426	5/31/2018	492.96	JP MORGAN CHASE BANK, NA	
4618	MC73429	5/31/2018	1,051.11	JP MORGAN CHASE BANK, NA	
4618	MC73449	5/31/2018	1,335.00	JP MORGAN CHASE BANK, NA	
4618	690320	5/18/2018	293.22	GIVEN GRACE INC	
4618	690321	5/18/2018	352.08	GIVEN GRACE INC	
4618	690550	5/22/2018	107.46	GIVEN GRACE INC	
4618	691050	5/31/2018	291.00	GIVEN GRACE INC	
4618	691051	5/31/2018	314.00	GIVEN GRACE INC	
4618	690180	5/15/2018	763.25	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4618	690552	5/22/2018	725.46	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4618	690553	5/22/2018	162.16	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4618	690181	5/15/2018	97.50	CICI'S PIZZA	
4618	690323	5/18/2018	62.91	CICI'S PIZZA	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	690554	5/22/2018	124.50	CICI'S PIZZA	
4618	691054	5/31/2018	58.50	CICI'S PIZZA	
4618	691057	5/31/2018	108.00	JOHN E COLLINS	
4618	690834	5/25/2018	100.00	AUSTIN MICHAEL COOPER	
4618	689975	5/11/2018	58.00	COOPER'S FLORIST	
4618	691060	5/31/2018	69.00	COOPER'S FLORIST	
4618	691061	5/31/2018	400.50	SOPHOS IN	DBA COST CUTTER CLEANERS
4618	689977	5/11/2018	1,670.25	COWTOWN BUS CHARTERS	
4618	690330	5/18/2018	1,350.26	COWTOWN BUS CHARTERS	
4618	690556	5/22/2018	3,000.00	COWTOWN BUS CHARTERS	
4618	689978	5/11/2018	240.00	CHRISTOPHER B. COX	
4618	689781	5/8/2018	77.90	CRESCENT HILLS WATER	
4618	689782	5/8/2018	66.00	CRESCENT HILLS WATER	
4618	689783	5/8/2018	39.99	CRESCENT HILLS WATER	
4618	689784	5/8/2018	33.00	CRESCENT HILLS WATER	
4618	691072	5/31/2018	1,066.96	CRESTLINE COMPANY	
4618	690838	5/25/2018	1,511.40	CUSTOM SPORTSWEAR INC	
4618	690188	5/15/2018	67.90	DALLAS MIDWEST	
4618	690336	5/18/2018	250.00	KIRIN DANIELS	
4618	689981	5/11/2018	200.00	MICHAELA CAROL DAVIS	
4618	690558	5/22/2018	125.00	DBP AUDIO LLC	
4618	689982	5/11/2018	45.00	RINKE DE GROOT	
4618	690341	5/18/2018	12,667.00	DELCOM GROUP INC	
4618	690840	5/25/2018	14,240.74	DELCOM GROUP INC	
4618	689604	5/4/2018	122.00	DELL MARKETING LP	
4618	689610	5/4/2018	739.76	DELL MARKETING LP	
4618	690848	5/25/2018	359.98	DELL MARKETING LP	
4618	690853	5/25/2018	1,756.71	DELL MARKETING LP	
4618	690352	5/18/2018	109.73	DEMCO, INC.	
4618	689991	5/11/2018	214.57	DENITECH CORP	
4618	690562	5/22/2018	15.00	DENITECH CORP	
4618	689616	5/4/2018	112.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4618	690196	5/15/2018	48.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4618	691084	5/31/2018	25.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4618	689617	5/4/2018	45.00	MATTHEW DUNSWORTH	
4618	689998	5/11/2018	126.00	AARON DUTTON	
4618	691089	5/31/2018	384.20	EDUCATIONAL PRODUCTS INC	
4618	690361	5/18/2018	560.00	EDUCATIONAL THEATRE ASSOCIATION	
4618	690564	5/22/2018	65.75	EINSTEIN BROS BAGELS #1969	
4618	690002	5/11/2018	400.00	STEVEN ANDREW ELDRIDGE JR	
4618	691090	5/31/2018	32.00	JASON L ELLISON	
4618	690364	5/18/2018	570.00	ENCORE CREATIVE PRODUCTIONS, LLC	
4618	690867	5/25/2018	81.00	ENCORE CREATIVE PRODUCTIONS, LLC	
4618	690365	5/18/2018	150.00	LAURIE L. ENGELBY	
4618	690004	5/11/2018	567.00	TIRZAH EVANS-HOLLAND	
4618	690568	5/22/2018	843.00	TIRZAH EVANS-HOLLAND	
4618	690569	5/22/2018	460.00	FAIRWAY SUPPLY INC.	
4618	690370	5/18/2018	3,450.60	KYLE MORTON	DBA FINISHLINE PRINTS
4618	690007	5/11/2018	165.95	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	690008	5/11/2018	178.60	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	690869	5/25/2018	127.75	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	691100	5/31/2018	111.15	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	690011	5/11/2018	392.52	FOLLETT SCHOOL SOLUTIONS, INC.	
4618	690200	5/15/2018	2.99	FOLLETT SCHOOL SOLUTIONS, INC.	
4618	690571	5/22/2018	377.27	FOLLETT SCHOOL SOLUTIONS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	690572	5/22/2018	458.13	FOLLETT SCHOOL SOLUTIONS, INC.	
4618	689631	5/4/2018	739.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4618	689803	5/8/2018	872.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4618	690013	5/11/2018	193.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4618	690374	5/18/2018	250.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4618	690872	5/25/2018	828.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4618	690201	5/15/2018	200.00	FREEMAN-TUELL SPEAKER SERVICES	
4618	691108	5/31/2018	100.00	CARTMILL VENTURES LLC	
4618	689805	5/8/2018	153.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4618	690875	5/25/2018	366.70	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4618	691110	5/31/2018	170.00	GLAMOURCRAFT SCHOOL DIV	
4618	690017	5/11/2018	1,208.00	GLOW SCENTED CANDLES	
4618	691114	5/31/2018	800.00	CELINA R GOSS	
4618	690018	5/11/2018	114.40	GRAPHICS STORE	
4618	689640	5/4/2018	281.86	GRAY WOLF PROMOTIONS	
4618	690877	5/25/2018	729.25	GRAY WOLF PROMOTIONS	
4618	691117	5/31/2018	626.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4618	691118	5/31/2018	472.67	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4618	689641	5/4/2018	160.00	HELEN GUIMARY	
4618	689646	5/4/2018	99.50	HIGHTECH GRAFIX INC	
4618	690024	5/11/2018	360.00	SUSANNA HILLIARD	
4618	690389	5/18/2018	252.00	SUSANNA HILLIARD	
4618	690582	5/22/2018	40.00	SUSANNA HILLIARD	
4618	691128	5/31/2018	158.00	SUSANNA HILLIARD	
4618	690390	5/18/2018	180.00	JOHN S HOGG JR	
4618	690394	5/18/2018	345.92	HOME DEPOT CREDIT SERVICES	
4618	691131	5/31/2018	150.00	SONYA KAY HOOD	
4618	690395	5/18/2018	200.00	VALERIE HOWELL	
4618	691134	5/31/2018	3,066.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4618	689649	5/4/2018	874.62	INTER-STATE STUDIO & PUBLISHING	
4618	690585	5/22/2018	1,015.00	B RETT BISTRO LP	DBA ITALIANNI'S
4618	690398	5/18/2018	199.92	IT'Z FEC EULESS, LCC	DBA IT'Z
4618	690884	5/25/2018	100.00	JAY A JAMES	
4618	689650	5/4/2018	100.00	JASON'S DELI	
4618	689651	5/4/2018	46.61	JASON'S DELI	
4618	689654	5/4/2018	36.00	JASON'S DELI	
4618	689818	5/8/2018	262.80	JASON'S DELI	
4618	689821	5/8/2018	100.08	JASON'S DELI	
4618	690030	5/11/2018	207.00	JASON'S DELI	
4618	690032	5/11/2018	35.00	JASON'S DELI	
4618	690207	5/15/2018	310.00	JASON'S DELI	
4618	690209	5/15/2018	42.74	JASON'S DELI	
4618	690210	5/15/2018	71.00	JASON'S DELI	
4618	690399	5/18/2018	576.20	JASON'S DELI	
4618	690400	5/18/2018	204.00	JASON'S DELI	
4618	690587	5/22/2018	600.00	JASON'S DELI	
4618	690885	5/25/2018	370.93	JASON'S DELI	
4618	690886	5/25/2018	147.96	JASON'S DELI	
4618	690887	5/25/2018	115.00	JASON'S DELI	
4618	691138	5/31/2018	420.00	JASON'S DELI	
4618	691143	5/31/2018	66.50	JASON'S DELI	
4618	690888	5/25/2018	885.00	JAY YOUNG PHOTOGRAPHY	
4618	690591	5/22/2018	299.02	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4618	691147	5/31/2018	125.00	JAMES MCKINNEY	
4618	690890	5/25/2018	100.00	ALLISON JOHNSON	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	690211	5/15/2018	300.00	CEDRIC L. JONES	
4618	689827	5/8/2018	755.58	JONES SCHOOL SUPPLY	
4618	690036	5/11/2018	137.30	JONES SCHOOL SUPPLY	
4618	690037	5/11/2018	772.02	JONES SCHOOL SUPPLY	
4618	690212	5/15/2018	77.25	JONES SCHOOL SUPPLY	
4618	690405	5/18/2018	373.80	JONES SCHOOL SUPPLY	
4618	690593	5/22/2018	196.25	JONES SCHOOL SUPPLY	
4618	690594	5/22/2018	103.59	JONES SCHOOL SUPPLY	
4618	690595	5/22/2018	143.33	JONES SCHOOL SUPPLY	
4618	691149	5/31/2018	309.54	JONES SCHOOL SUPPLY	
4618	690407	5/18/2018	316.00	JUNIOR BUS TOURS, INC	
4618	690213	5/15/2018	-124.50	JW PEPPER OF DALLAS/FT WORTH	
4618	690408	5/18/2018	132.99	JW PEPPER OF DALLAS/FT WORTH	
4618	691150	5/31/2018	169.44	JW PEPPER OF DALLAS/FT WORTH	
4618	690214	5/15/2018	524.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4618	690038	5/11/2018	544.95	KELLER TROPHY AND AWARDS	
4618	690040	5/11/2018	180.00	LAWRENCE A KOONCE	
4618	690599	5/22/2018	135.00	KORNEY BOARD AIDS	
4618	690043	5/11/2018	142.04	KROGER CO	
4618	690412	5/18/2018	150.00	CANDISS C KRUG	
4618	690044	5/11/2018	90.00	CALEB KUBALUKA	
4618	691154	5/31/2018	75.00	CALEB KUBALUKA	
4618	689662	5/4/2018	508.10	LAKESHORE LEARNING MATERIALS	
4618	690413	5/18/2018	71.22	LAKESHORE LEARNING MATERIALS	
4618	689663	5/4/2018	1,000.00	SUSAN LAMPHERE	
4618	690217	5/15/2018	397.50	LEE'S SCHOOL SUPPLIES INC	
4618	690419	5/18/2018	131.72	LEE'S SCHOOL SUPPLIES INC	
4618	690219	5/15/2018	81.00	SHENG-HSIN LIN	
4618	690422	5/18/2018	63.00	SHENG-HSIN LIN	
4618	691162	5/31/2018	300.00	HILDEGARD LOMBARDO	
4618	690425	5/18/2018	58.92	BESIMARS LLC	
4618	690427	5/18/2018	270.00	BESIMARS LLC	
4618	690608	5/22/2018	225.00	BESIMARS LLC	
4618	689667	5/4/2018	219.45	MAIN EVENT ENTERTAINMENT LP	
4618	691168	5/31/2018	20.00	GANA MARAKA	
4618	690431	5/18/2018	350.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
4618	689839	5/8/2018	387.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4618	690610	5/22/2018	650.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4618	689840	5/8/2018	162.00	CAROL J MARLOW	
4618	690055	5/11/2018	470.14	PAMELA G SMITH	
4618	689841	5/8/2018	297.00	PATRICIA M MAY	
4618	689671	5/4/2018	200.00	CURTIS A MAYO	
4618	689845	5/8/2018	9.99	OTC BRANDS, INC	
4618	690059	5/11/2018	510.00	KATHY MONSON	
4618	690442	5/18/2018	150.00	KATHY MONSON	
4618	690615	5/22/2018	150.00	KATHY MONSON	
4618	690060	5/11/2018	504.00	MADelyn MOORE	
4618	690228	5/15/2018	369.00	MICHAEL JESUS MORENO	
4618	689850	5/8/2018	400.00	MARTIN E. NELSON	
4618	689852	5/8/2018	221.35	MUSIC & ARTS CENTER	
4618	690445	5/18/2018	31.95	MUSIC IN MOTION	
4618	690449	5/18/2018	98.40	THE ARISTOTLE CORP	DBA NASCO
4618	691184	5/31/2018	57.50	THE ARISTOTLE CORP	DBA NASCO
4618	691185	5/31/2018	55.86	THE ARISTOTLE CORP	DBA NASCO
4618	690452	5/18/2018	5,453.00	NATL CHEERLEADER ASSN	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	690908	5/25/2018	1,395.00	ASCEND LEARNING HOLDINGS LLC	
4618	689678	5/4/2018	200.00	GRADY HAITON NIBLO	
4618	690622	5/22/2018	350.00	GRADY HAITON NIBLO	
4618	689681	5/4/2018	750.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4618	689861	5/8/2018	2,532.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4618	690460	5/18/2018	824.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4618	690461	5/18/2018	1,273.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4618	690466	5/18/2018	350.00	CHRISTINA OCHOA	
4618	689689	5/4/2018	971.44	OFFICE DEPOT	
4618	690072	5/11/2018	770.15	OFFICE DEPOT	
4618	690241	5/15/2018	249.62	OFFICE DEPOT	
4618	690472	5/18/2018	1,345.60	OFFICE DEPOT	
4618	690925	5/25/2018	500.27	OFFICE DEPOT	
4618	690632	5/22/2018	414.45	OTB HOLDING LLC	DBA ON THE BORDER
4618	690633	5/22/2018	494.27	ON THE BORDER MEXICAN CAFE	
4618	691201	5/31/2018	20.00	ABRAHAM ONKANGA	
4618	689869	5/8/2018	152.06	OTC BRANDS	DBA ORIENTAL TRADING
4618	690474	5/18/2018	201.12	OTC BRANDS	DBA ORIENTAL TRADING
4618	690475	5/18/2018	310.95	OZARK DELIGHT CANDY COMPANY	
4618	690637	5/22/2018	423.30	PEPSI-COLA	
4618	690477	5/18/2018	42.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4618	691210	5/31/2018	45.00	RYAN ANTHONY PFAHNING	
4618	691211	5/31/2018	450.00	PATRICK HARRIS	
4618	689693	5/4/2018	24.95	PIZZA USE V#125245	
4618	689694	5/4/2018	199.60	PIZZA USE V#125245	
4618	690641	5/22/2018	126.00	KATIE PORTER	
4618	691216	5/31/2018	390.00	KRISDARAKS PRASATPORN	
4618	691221	5/31/2018	6,648.00	PSAT/NMSQT	
4618	689697	5/4/2018	99.00	NICK QUATTROCCHI	
4618	689881	5/8/2018	36.00	NICK QUATTROCCHI	
4618	690089	5/11/2018	224.22	MARK D RABEY	
4618	689885	5/8/2018	72.00	SARA RAVIOTTA	
4618	690090	5/11/2018	292.00	SARA RAVIOTTA	
4618	690250	5/15/2018	52.00	SARA RAVIOTTA	
4618	690646	5/22/2018	32.00	SARA RAVIOTTA	
4618	691226	5/31/2018	99.00	SARA RAVIOTTA	
4618	690482	5/18/2018	39.99	NESTLE'S WATERS NORTH AMERICA	
4618	690251	5/15/2018	24.38	REALLY GOOD STUFF LLC	
4618	689698	5/4/2018	4,069.50	REATA RESTAURANTS MGMT CO LTD	
4618	690092	5/11/2018	209.10	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4618	691227	5/31/2018	39.48	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4618	690483	5/18/2018	600.42	RESIDENCE INN MOODY NATIONAL	DBA RESIDENCE INN
4618	690647	5/22/2018	7,548.50	RESILITE SPORTS PRODUCTS INC	
4618	690094	5/11/2018	150.00	ZVEN ROBERTSON	
4618	690486	5/18/2018	237.50	ROSA'S CAFE & TORTILLA FACTORY LTD	
4618	690650	5/22/2018	219.50	ROSA'S CAFE & TORTILLA FACTORY LTD	
4618	690651	5/22/2018	219.50	ROSA'S CAFE & TORTILLA FACTORY LTD	
4618	690652	5/22/2018	307.30	ROSA'S CAFE & TORTILLA FACTORY LTD	
4618	690653	5/22/2018	351.20	ROSA'S CAFE & TORTILLA FACTORY LTD	
4618	690930	5/25/2018	351.20	ROSA'S CAFE & TORTILLA FACTORY LTD	
4618	690654	5/22/2018	1,120.00	ROBERTO PRADO	
4618	689889	5/8/2018	508.50	DERRADA RUBELL-ASBELL	
4618	690487	5/18/2018	200.00	JACQUELINE V. RUDDICK	
4618	691237	5/31/2018	27.00	ELIZABETH M RUSSO	
4618	690253	5/15/2018	99.25	SALLY'S BEAUTY SUPPLY	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	690658	5/22/2018	169.24	SALLY'S BEAUTY SUPPLY	
4618	691240	5/31/2018	2,929.31	SALLY'S BEAUTY SUPPLY	
4618	690932	5/25/2018	100.00	CASEY SARTOR	
4618	690490	5/18/2018	260.58	SCHOOL SPECIALTY	
4618	690659	5/22/2018	42.09	SCHOOL SPECIALTY	
4618	691241	5/31/2018	37.76	SCHOOL SPECIALTY	
4618	690933	5/25/2018	126.70	SCHOLASTIC	
4618	689713	5/4/2018	3,168.07	SCHOLASTIC	
4618	689893	5/8/2018	2,831.72	SCHOLASTIC	
4618	690492	5/18/2018	2,290.37	SCHOLASTIC	
4618	690662	5/22/2018	3,291.11	SCHOLASTIC	
4618	690934	5/25/2018	4,813.97	SCHOLASTIC	
4618	690935	5/25/2018	3,604.15	SCHOLASTIC	
4618	690936	5/25/2018	4,442.03	SCHOLASTIC	
4618	691244	5/31/2018	2,437.00	SCHOLASTIC	
4618	691245	5/31/2018	2,954.43	SCHOLASTIC	
4618	691246	5/31/2018	2,157.44	SCHOLASTIC	
4618	691247	5/31/2018	3,892.12	SCHOLASTIC	
4618	690493	5/18/2018	420.48	SCHOOL SPECIALTY INC	
4618	690099	5/11/2018	1,140.00	CASEY SCOTT	
4618	690494	5/18/2018	690.00	CASEY SCOTT	
4618	689897	5/8/2018	39.00	SHELTON'S WATER	
4618	689898	5/8/2018	45.00	SHELTON'S WATER	
4618	690101	5/11/2018	39.00	SHELTON'S WATER	
4618	690102	5/11/2018	49.00	SHELTON'S WATER	
4618	690103	5/11/2018	39.00	SHELTON'S WATER	
4618	690257	5/15/2018	253.82	SHERWIN WILLIAMS COMPANY	
4618	690497	5/18/2018	45.28	SHERWIN WILLIAMS COMPANY	
4618	690665	5/22/2018	144.12	SHERWIN WILLIAMS COMPANY	
4618	691252	5/31/2018	50.63	SHERWIN WILLIAMS COMPANY	
4618	690666	5/22/2018	58.30	SHIELD AWARDS & PROMOTIONS	
4618	691253	5/31/2018	173.60	SHIELD AWARDS & PROMOTIONS	
4618	689899	5/8/2018	24.99	SIERRA SPRINGS WATER COMPANY	
4618	689900	5/8/2018	24.99	SIERRA SPRINGS WATER COMPANY	
4618	689901	5/8/2018	44.98	SIERRA SPRINGS WATER COMPANY	
4618	690258	5/15/2018	72.00	JAMES SIMS	
4618	690667	5/22/2018	30.85	JB DISTRIBUTORS INC	
4618	690105	5/11/2018	377.00	SKATETOWN INC	
4618	690672	5/22/2018	646.20	SPIRIT WORX	
4618	689905	5/8/2018	414.75	SPORTDECALS, INC.	
4618	690673	5/22/2018	671.25	SPRING CREEK BARBEQUE CATERING	
4618	690502	5/18/2018	150.00	CHRISTY SPRINGER	
4618	690110	5/11/2018	200.00	EMILY A. STANISZEWSKI	
4618	689725	5/4/2018	200.00	RAYMOND B STANISZEWSKI, JR.	
4618	690503	5/18/2018	75.00	RAYMOND B STANISZEWSKI, JR.	
4618	690112	5/11/2018	200.00	BRYAN STONE	
4618	689729	5/4/2018	230.00	KAY-WEL ENTERPRISES INC	DBA SUBWAY #6367
4618	691259	5/31/2018	900.00	SUZUKI ASSOC OF THE AMERICAS INC	
4618	690118	5/11/2018	1,334.00	ALISSA TAYLOR	
4618	689735	5/4/2018	98.31	TEACHERS TOOLS	
4618	690263	5/15/2018	119.23	TEACHERS TOOLS	
4618	690264	5/15/2018	720.00	SORRELLS ENTERPRISES LLC	
4618	690680	5/22/2018	537.65	THE MLD GROUP LLC	
4618	690951	5/25/2018	390.50	THE MLD GROUP LLC	
4618	690266	5/15/2018	281.00	TEXAS ROADHOUSE OF BEDFORD, LTD	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	690267	5/15/2018	545.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	690514	5/18/2018	504.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	690681	5/22/2018	497.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	690682	5/22/2018	275.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	690683	5/22/2018	619.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	690684	5/22/2018	435.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	691272	5/31/2018	300.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	691273	5/31/2018	190.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	690268	5/15/2018	77.82	TEXAS STAR	
4618	690515	5/18/2018	1,200.00	TEXAS STAR	
4618	691274	5/31/2018	6,162.12	TEXAS STAR	
4618	689910	5/8/2018	119.57	THE C D HARTNETT CO.	
4618	690269	5/15/2018	867.60	THE C D HARTNETT CO.	
4618	690517	5/18/2018	266.85	IVAN L JOHNSON	DBA THE CAN HANDLER
4618	691275	5/31/2018	370.50	THE HONEY BAKED HAM COMPANY, LLC	
4618	689911	5/8/2018	69.35	THE MASTER TEACHER	
4618	690125	5/11/2018	117.00	THE POPCORN STORE, INC.	
4618	690954	5/25/2018	1,628.50	THE SOCCER CORNER	
4618	690689	5/22/2018	175.00	TIPTON GLOBAL SALES & SERVICES, INC	
4618	690512	5/18/2018	280.00	TEXAS MUSIC EDUCATORS ASSN.	
4618	691270	5/31/2018	20.00	TEXAS MUSIC EDUCATORS ASSN.	
4618	690692	5/22/2018	150.00	DENISE TORRES	
4618	691281	5/31/2018	60.00	TERRI TRAMMELL	
4618	690272	5/15/2018	19.24	TRIARCO ARTS & CRAFTS	
4618	690273	5/15/2018	50.00	TROPHIES & MORE	
4618	690521	5/18/2018	270.00	TROPHIES & MORE	
4618	690693	5/22/2018	129.00	TROPHIES & MORE	
4618	691283	5/31/2018	711.50	TROPHIES & MORE	
4618	690699	5/22/2018	1,400.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4618	690958	5/25/2018	474.15	BSN SPORTS, INC.	
4618	691289	5/31/2018	199.20	VARSITY SPIRIT FASHIONS	
4618	690147	5/11/2018	3,724.46	WAL-MART	
4618	690960	5/25/2018	189.00	WARREN INSTRUCTIONAL NETWORK LLC	
4618	691293	5/31/2018	239.00	WARREN INSTRUCTIONAL NETWORK LLC	
4618	691294	5/31/2018	209.00	WARREN INSTRUCTIONAL NETWORK LLC	
4618	691295	5/31/2018	75.00	JAMIE WASCHKA	
4618	690149	5/11/2018	90.00	JOHN WASCHKA	
4618	689745	5/4/2018	70.20	WATERLOGIC USA INC	
4618	691296	5/31/2018	70.20	WATERLOGIC USA INC	
4618	689914	5/8/2018	289.90	WEST MUSIC CO.	
4618	690275	5/15/2018	74.40	WEST MUSIC CO.	
4618	690276	5/15/2018	188.33	SUE E SCHULZ	
4618	691299	5/31/2018	154.13	SUE E SCHULZ	
4618	690152	5/11/2018	45.00	RODERICK WHITE	
4618	690530	5/18/2018	75.00	CINDY LANSFORD WHITMAN	
4618	690964	5/25/2018	100.00	HARLEY WILLIAMSON	
4618	690706	5/22/2018	400.00	NICHOLAS A WILSON	
4618	691300	5/31/2018	53.96	WITTEN'S GRILL & SPORTS CAFE	
4618	690155	5/11/2018	108.00	KELLY WOLFF	
4618	690708	5/22/2018	315.00	KELLY WOLFF	
4618	691301	5/31/2018	3,000.00	WORLD'S FINEST CHOCOLATE	
4618	689917	5/8/2018	300.00	SHARON W WYNN	
4618	689749	5/4/2018	133.00	BRANDON C. YENZER	
4618	690157	5/11/2018	67.00	BRANDON C. YENZER	
4618	690966	5/25/2018	467.20	YOUNG MUSICIANS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	691304	5/31/2018	295.00	ALLISON K BLANKENSHIP	DBA ZOONIVERSITY LLC
4618 Total		265,704.98			

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

5/1/2018 - 5/31/2018

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	690163	5/15/2018	16,540.00	AMERICAN LOGISTICS COMPANY, LLC	
2118	690546	5/22/2018	191.56	SHAKALA BURRAGE	
2118	690001	5/11/2018	299.75	MARANDA ELAM	
2118	690579	5/22/2018	97.44	VLANGELYS GONZALES	
2118	690048	5/11/2018	159.46	DONNIELLE LEMONS	
2118	690617	5/22/2018	398.94	SHAREE MULLAH	
2118	689866	5/8/2018	1,532.75	OFFICE DEPOT	
2118	690241	5/15/2018	153.59	OFFICE DEPOT	
2118	690472	5/18/2018	169.96	OFFICE DEPOT	
2118	690925	5/25/2018	1,221.62	OFFICE DEPOT	
2118	691206	5/31/2018	700.00	PARENTING CENTER	
2118	691242	5/31/2018	4.36	SCHOLASTIC	
2118	691243	5/31/2018	187.68	SCHOLASTIC	
2118	690147	5/11/2018	71.47	WAL-MART	
2118	Total		21,728.58		
2248	690535	5/22/2018	78.70	SCHOOL SPECIALTY	DBA ABILITATIONS
2248	689941	5/11/2018	54.92	AMAZON.COM LLC	
2248	689569	5/4/2018	23.96	BARNES & NOBLE BOOKSTORE	
2248	690801	5/25/2018	143.88	BARNES & NOBLE BOOKSTORE	
2248	690802	5/25/2018	133.44	BARNES & NOBLE BOOKSTORE	
2248	690806	5/25/2018	40.42	BARNES & NOBLE BOOKSTORE	
2248	690300	5/18/2018	217.25	BENIK CORPORATION	
2248	689965	5/11/2018	1,430.00	CATHOLIC CHARITIES	
2248	689778	5/8/2018	87.60	CED INC	DBA CAIN ELECTRICAL SUPPLY
2248	690178	5/15/2018	48.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
2248	689611	5/4/2018	110.00	DELL MARKETING LP	
2248	690858	5/25/2018	22.49	DELL MARKETING LP	
2248	690357	5/18/2018	187.34	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
2248	690003	5/11/2018	868.40	ERIC ARMIN INC.	
2248	690898	5/25/2018	425.57	LAKESHORE LEARNING MATERIALS	
2248	690436	5/18/2018	2,135.00	MEDICALESHP INC	
2248	689842	5/8/2018	794.75	MENTORING MINDS	
2248	691187	5/31/2018	186.00	NATIONAL PROFESSIONAL RESOURCES	
2248	690244	5/15/2018	29.00	OTICON INC	
2248	690621	5/22/2018	899.23	PEARSON INC	
2248	691189	5/31/2018	377.57	PEARSON INC	
2248	689855	5/8/2018	428.66	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2248	690232	5/15/2018	1,522.80	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2248	690233	5/15/2018	65.14	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2248	691188	5/31/2018	517.70	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2248	690478	5/18/2018	564.99	PHONAK HEARING SYSTEMS	
2248	691219	5/31/2018	691.90	PRO-ED INC.	
2248	690481	5/18/2018	250.00	CHARLES Z PRYZANT MD, PA	
2248	689715	5/4/2018	173.33	SCHOOL SPECIALTY INC	
2248	689718	5/4/2018	2,096.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2248	691251	5/31/2018	601.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2248	689720	5/4/2018	4,055.00	AMY ROGERS	
2248	690147	5/11/2018	186.15	WAL-MART	
2248	690703	5/22/2018	1,319.56	WESTERN PSYCHOLOGICAL SERVICES	

Fund	Ck #	Ck Date	Total	Name	DBA
	690151	5/11/2018	99.35	WESTONE LABORATORIES INC	
2248	Total		20,865.60		
2448	689941	5/11/2018	160.43	AMAZON.COM LLC	
2448	690290	5/18/2018	295.00	ASSN FOR CAREER & TECHNICAL EDUC.	
2448	690998	5/31/2018	445.00	ASSN FOR CAREER & TECHNICAL EDUC.	
2448	689950	5/11/2018	1,299.50	B & H PHOTO & ELECTRONICS CORP	
2448	689568	5/4/2018	484.65	BARNES & NOBLE BOOKSTORE	
2448	689589	5/4/2018	480.45	CAROLINA BIOLOGICAL SUPPLY CO	
2448	689964	5/11/2018	446.19	CAROLINA BIOLOGICAL SUPPLY CO	
2448	689779	5/8/2018	2,150.00	CERTIPOINT INC	
2448	689592	5/4/2018	60.00	CHANNING BETE COMPANY INC	
2448	689599	5/4/2018	569.05	WILLIAM G. SMITH	DBA CUSTOM WINDOW TREATMENTS
2448	689625	5/4/2018	400.00	FCSTAT	
2448	689626	5/4/2018	400.00	FCSTAT	
2448	689627	5/4/2018	400.00	FCSTAT	
2448	689628	5/4/2018	425.00	FCSTAT	
2448	689629	5/4/2018	425.00	FCSTAT	
2448	690010	5/11/2018	261.71	FLINN SCIENTIFIC INC	
2448	691102	5/31/2018	206.55	FLINN SCIENTIFIC INC	
2448	689637	5/4/2018	56.40	GRAINGER INC	
2448	689638	5/4/2018	45.60	GRAINGER INC	
2448	689639	5/4/2018	424.35	GRAINGER INC	
2448	689808	5/8/2018	898.20	GRAINGER INC	
2448	691125	5/31/2018	1,049.97	HENRY SCHEIN, INC.	
2448	691144	5/31/2018	594.00	JB MARTIN BUSINESS PRODUCTS, LTD	
2448	689676	5/4/2018	321.84	THE ARISTOTLE CORP	DBA NASCO
2448	689695	5/4/2018	153.78	POCKET NURSE ENTERPRISES INC	
2448	690083	5/11/2018	2,500.00	POCKET NURSE ENTERPRISES INC	
2448	690246	5/15/2018	942.08	POCKET NURSE ENTERPRISES INC	
2448	690663	5/22/2018	331.45	SCHOOL HEALTH CORPORATION	
2448	689728	5/4/2018	1,500.00	STUKENT, INC	
2448	689736	5/4/2018	384.00	TEACHING SYSTEMS INC	
2448	689744	5/4/2018	222.60	WARDS NATURAL SCIENCE EST	
2448	690153	5/11/2018	413.25	WILLIAM V MACGILL & CO	
2448	691302	5/31/2018	2,552.43	WORTHINGTON DIRECT	
2448	Total		21,298.48		
2558	689595	5/4/2018	2,400.00	MELISSA CONKLIN	
2558	690833	5/25/2018	1,200.00	MELISSA CONKLIN	
2558	Total		3,600.00		
2638	689557	5/4/2018	59.80	BARNES & NOBLE BOOKSTORE	
2638	689836	5/8/2018	2,500.00	LITERACY INSTRUCTION FOR TEXAS	
2638	689714	5/4/2018	137.70	SCHOLASTIC	
2638	Total		2,697.50		
2631	691265	5/31/2018	2,501.21	TEACHER CREATED MATERIALS INC	
2631	Total		2,501.21		
2889	690160	5/15/2018	258.91	ARCHANA AGARWAL	
2889	690979	5/31/2018	500.00	ARCHANA AGARWAL	
2889	690169	5/15/2018	367.24	IBTISSAM ATTIE	
2889	691003	5/31/2018	500.00	IBTISSAM ATTIE	
2889	690203	5/15/2018	303.03	XUEMEI HUANG	
2889	691133	5/31/2018	500.00	XUEMEI HUANG	
2889	690218	5/15/2018	341.72	QING LI	
2889	690249	5/15/2018	318.82	VANDANA RAJPUROHIT	
2889	691224	5/31/2018	700.00	VANDANA RAJPUROHIT	
2889	690259	5/15/2018	300.50	VANDANA SIROTIYA	
2889	Total		4,090.22		
3858	690241	5/15/2018	105.31	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
3858	690952	5/25/2018	184.00	TX SCH-BLIND/VISUALLY IMPAIRED	
3858	Total		289.31		
3978	691055	5/31/2018	640.00	PAMELA SUMMERS	DBA CLIFF HOUSE STUDIO
3978	690122	5/11/2018	2,500.00	TEXAS CHRISTIAN UNIVERSITY APSI	
3978	691280	5/31/2018	1,419.84	TOTAL REGISTRATION, LLC	
3978	690134	5/11/2018	3,000.00	UNIV OF TEXAS AT ARLINGTON	
3978	Total		7,559.84		
4108	689557	5/4/2018	-9.30	BARNES & NOBLE BOOKSTORE	
4108	691112	5/31/2018	3,622.50	GOODHEART-WILLCOX PUBLISHER	
4108	Total		3,613.20		
4828	690283	5/18/2018	63.98	AMAZON.COM LLC	
4828	690167	5/15/2018	59.20	AT&T	
4828	690807	5/25/2018	313.88	BARNES & NOBLE BOOKSTORE	
4828	690808	5/25/2018	99.04	BARNES & NOBLE BOOKSTORE	
4828	690216	5/15/2018	97.80	LAKESHORE LEARNING MATERIALS	
4828	689866	5/8/2018	300.00	OFFICE DEPOT	
4828	690147	5/11/2018	818.93	WAL-MART	
4828	Total		1,752.83		
4888	690421	5/18/2018	100.00	QING LI	
4888	Total		100.00		
Grand Total			90,096.77		

Internal Service Funds Disbursements

5/1/2018 - 5/31/2018

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	689946	5/11/2018	513.99	AT&T WIRELESS SERVICES INC	
7118	689951	5/11/2018	489.50	B. GARTH CO.	DBA BATTERIES PLUS BULBS
7118	690192	5/15/2018	161.49	DELL MARKETING LP	
7118	690193	5/15/2018	161.49	DELL MARKETING LP	
7118	689994	5/11/2018	252.92	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7118	689995	5/11/2018	68.18	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7118	690358	5/18/2018	205.71	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7118	690879	5/25/2018	180.00	BERT HALL	
7118	690881	5/25/2018	189.25	JOSH HUDIBURG	
7118	689835	5/8/2018	1,662.50	LASER SECURITY RESPONSE, INC.	
7118	689689	5/4/2018	268.70	OFFICE DEPOT	
7118	690072	5/11/2018	235.12	OFFICE DEPOT	
7118	690241	5/15/2018	50.85	OFFICE DEPOT	
7118	690472	5/18/2018	261.46	OFFICE DEPOT	
7118	690925	5/25/2018	491.96	OFFICE DEPOT	
7118	691199	5/31/2018	107.25	OFFICE DEPOT	
7118	689870	5/8/2018	152.79	OTC BRANDS	DBA ORIENTAL TRADING
7118	690078	5/11/2018	40.83	OTC BRANDS	DBA ORIENTAL TRADING
7118	690634	5/22/2018	88.51	OTC BRANDS	DBA ORIENTAL TRADING
7118	690635	5/22/2018	30.70	OTC BRANDS	DBA ORIENTAL TRADING
7118	690636	5/22/2018	234.93	OTC BRANDS	DBA ORIENTAL TRADING
7118	691202	5/31/2018	130.96	OTC BRANDS	DBA ORIENTAL TRADING
7118	689712	5/4/2018	12.13	S & S WORLDWIDE	
7118	689892	5/8/2018	1,127.21	S & S WORLDWIDE	
7118	690489	5/18/2018	1,274.50	S & S WORLDWIDE	
7118	690657	5/22/2018	1,006.16	S & S WORLDWIDE	
7118	691238	5/31/2018	972.61	S & S WORLDWIDE	
7118	691268	5/31/2018	336.00	TEPSA	
7118	690130	5/11/2018	88.87	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7118	691284	5/31/2018	136.47	ULINE	
7118	690527	5/18/2018	30.79	BSN SPORTS, INC.	
7118	690697	5/22/2018	159.44	BSN SPORTS, INC.	
7118	Total		11,123.27		
7718	689868	5/8/2018	187.47	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7718	689919	5/8/2018	139.88	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7718	690147	5/11/2018	227.20	WAL-MART	
7718	Total		554.55		
7728	690043	5/11/2018	160.27	KROGER CO	
7728	689732	5/4/2018	216.98	SYSCO DALLAS INC	
7728	690943	5/25/2018	56.56	SYSCO DALLAS INC	
7728	691262	5/31/2018	260.51	SYSCO DALLAS INC	
7728	690147	5/11/2018	345.33	WAL-MART	
7728	Total		1,039.65		
7738	689991	5/11/2018	196.96	DENITECH CORP	
7738	689993	5/11/2018	313.00	DENITECH CORP	
7738	689689	5/4/2018	26.99	OFFICE DEPOT	
7738	690472	5/18/2018	41.92	OFFICE DEPOT	
7738	690925	5/25/2018	33.16	OFFICE DEPOT	
7738	690631	5/22/2018	335.20	OLMSTED-KIRK SUPPLY COMPANY	
7738	689747	5/4/2018	3,917.50	WESTERN PAPER COMPANY	

Fund	Ck #	Ck Date	Total	Name	DBA
7738	690961	5/25/2018	335.00	WESTERN PAPER COMPANY	
7738	690710	5/22/2018	309.09	LAMINATING & BINDING SOLUTIONS INC	

7738 Total 5,508.82

Grand Total 18,226.29

Student Agency Fund Disbursements

5/1/2018 - 5/31/2018

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	690778	5/25/2018	1,500.00	6 STONES MISSION NETWORK	
8658	690159	5/15/2018	107.00	AATSP	
8658	689756	5/8/2018	732.14	APPERSON	
8658	690805	5/25/2018	95.88	BARNES & NOBLE BOOKSTORE	
8658	691021	5/31/2018	100.71	BOB'S PRINTING	
8658	690873	5/25/2018	750.00	FRANCISCO R. CABRERA	
8658	691053	5/31/2018	60.00	CICI'S PIZZA	
8658	689970	5/11/2018	1,500.00	CLASSIC CHEVROLET-GEO	
8658	691062	5/31/2018	1,375.00	COWGIRLS ENTERTAINMENT	
8658	689785	5/8/2018	135.15	DEBRA CARR	DBA DEBBIES COPY SHOP
8658	690863	5/25/2018	601.25	MOLANCASTE CO	DBA DRY CLEAN SUPER CENTER-HARWOOD
8658	690362	5/18/2018	250.00	EL CENTRO COLLEGE-FINANCIAL AID OFF	
8658	689633	5/4/2018	80.00	CARTMILL VENTURES LLC	
8658	691122	5/31/2018	2,400.00	HARMLAND VISIONS LLC	
8658	689661	5/4/2018	200.00	CHRISTINE MARIE KING	
8658	690420	5/18/2018	26,250.10	LEVY PREMIUM FOODSERVICE LLC	
8658	690899	5/25/2018	1,500.00	LEVY PREMIUM FOODSERVICE LLC	
8658	691159	5/31/2018	42,455.06	LEVY PREMIUM FOODSERVICE LLC	
8658	691162	5/31/2018	4,600.00	HILDEGARD LOMBARDO	
8658	689837	5/8/2018	455.00	BESIMARS LLC	
8658	690051	5/11/2018	13.99	BESIMARS LLC	
8658	690052	5/11/2018	104.99	BESIMARS LLC	
8658	690222	5/15/2018	104.99	BESIMARS LLC	
8658	690426	5/18/2018	81.89	BESIMARS LLC	
8658	690607	5/22/2018	69.00	BESIMARS LLC	
8658	691163	5/31/2018	60.99	BESIMARS LLC	
8658	691164	5/31/2018	73.00	BESIMARS LLC	
8658	691165	5/31/2018	95.00	BESIMARS LLC	
8658	690902	5/25/2018	1,336.50	MAREDY CANDY COMPANY	
8658	689838	5/8/2018	1,843.00	MARK WILLIAMS GYMNASIIC SCHOLARSHIP	
8658	690614	5/22/2018	353.00	METROPLEX GRAPHICS & MARKETING, INC	
8658	690440	5/18/2018	529.50	MIGUELITO'S MEXICAN RESTAURANT	
8658	690451	5/18/2018	175.00	NATIONAL ART EDUCATION ASSOC	
8658	691186	5/31/2018	385.00	NATL ASSN SEC SCH PRINCIPALS	
8658	690062	5/11/2018	385.00	NATIONAL HONOR SOCIETY	
8658	690909	5/25/2018	682.00	NORTH TEXAS PHOTO BOOTH LLC	
8658	690072	5/11/2018	63.54	OFFICE DEPOT	
8658	691209	5/31/2018	125.23	PEPSI-COLA	
8658	689882	5/8/2018	1,000.00	RALLY SPORTSWEAR	
8658	689717	5/4/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	690100	5/11/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	690496	5/18/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	690938	5/25/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	690509	5/18/2018	85.00	TASC	
8658	690947	5/25/2018	85.00	TX ASSN-STUDENT COUNCILS	
8658	690516	5/18/2018	400.00	TEXAS STATE UNIV-SAN MARCOS	
8658	690525	5/18/2018	250.00	UNIVERSITY OF TEXAS AT DALLAS	

Fund	Ck #	Ck Date	Total	Name	DBA
8658	690147	5/11/2018	667.27	WAL-MART	
8658	Total		94,188.18		