
Disbursements Summary

11/1/2017 - 11/30/2017

Fund	Fund Total
General Fund	1,921,961.39
Child Nutrition Fund	673,207.26
Pre-K Core Knowledge Fund	6,396.64
May 2011 Bond Capital Projects Fund	107,851.82
May 2018 Bond Capital Projects Fund	61,345.50
Locally Defined Capital Projects Fund	343,468.47
Campus Activity Fund	242,787.94
Special Revenue Funds	85,687.74
Internal Service Funds	15,503.50
Student Agency Fund	15,076.35
	3,473,286.61

General Fund Disbursements

11/1/2017 - 11/30/2017

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	680894	11/14/2017	240.00	ALBERT L. TRIPLETT JR	
1998	681793	11/30/2017	125.00	A EAGLE CIRCUIT BREAKERS	
1998	680182	11/3/2017	650.00	A PHOTO IDENTIFICATION	
1998	680184	11/3/2017	1,708.60	ABDO PUBLISHING	
1998	681422	11/21/2017	32.49	SCHOOL SPECIALTY	DBA ABILITATIONS
1998	681794	11/30/2017	251.37	ACE EDUCATIONAL SUPPLIES INC	
1998	681114	11/17/2017	350.07	ACE MART RESTAURANT SUPPLY	
1998	681795	11/30/2017	223.12	ACE MART RESTAURANT SUPPLY	
1998	681115	11/17/2017	237.70	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1998	680185	11/3/2017	85.00	ACTFL	
1998	681116	11/17/2017	956.44	ACTFL	
1998	681117	11/17/2017	105.00	RUSSELL WAYNE ADAMS	
1998	681797	11/30/2017	176.97	ADI	
1998	681798	11/30/2017	3,900.00	NECH ENTERPRISES INC	
1998	681799	11/30/2017	3,900.00	NECH ENTERPRISES INC	
1998	680186	11/3/2017	21.60	ALBERTSON'S STORE #4262	
1998	681591	11/28/2017	458.63	ALBERTSON'S STORE #4262	
1998	681118	11/17/2017	550.00	ALEDO ISD	
1998	680187	11/3/2017	850.14	ALERT SERVICES INC	
1998	681119	11/17/2017	195.66	ALERT SERVICES INC	
1998	681120	11/17/2017	306.41	ALERT SERVICES INC	
1998	681121	11/17/2017	41.65	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	681122	11/17/2017	15.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	681123	11/17/2017	25.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	681124	11/17/2017	180.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	681424	11/21/2017	5.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	681425	11/21/2017	446.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	681592	11/28/2017	46.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	681801	11/30/2017	52.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	681802	11/30/2017	425.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	681803	11/30/2017	49.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	681804	11/30/2017	22.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	681805	11/30/2017	2,085.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	680467	11/7/2017	60.00	LANE ALLEN	
1998	681426	11/21/2017	66.00	ALLIED ELECTRONICS	
1998	681806	11/30/2017	287.50	BRANDON ALLISON	
1998	681427	11/21/2017	52.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1998	680620	11/10/2017	60.00	ALTERNATOR SERVICE INC	
1998	681428	11/21/2017	2,284.24	ALTERNATOR SERVICE INC	
1998	681594	11/28/2017	135.00	COREY ALTOM	
1998	681807	11/30/2017	65.00	RICHARD ALVORD	
1998	680190	11/3/2017	41.49	AMAZON.COM LLC	
1998	680191	11/3/2017	37.08	AMAZON.COM LLC	
1998	680621	11/10/2017	1,218.17	AMAZON.COM LLC	
1998	680897	11/14/2017	62.99	AMAZON.COM LLC	
1998	681597	11/28/2017	119.98	AMAZON.COM LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	681600	11/28/2017	33.95	AMAZON.COM LLC	
1998	681808	11/30/2017	702.80	AMAZON.COM LLC	
1998	681809	11/30/2017	55.96	AMAZON.COM LLC	
1998	681814	11/30/2017	23.98	AMAZON.COM LLC	
1998	681815	11/30/2017	345.00	AMERICAN CERAMICS SUPPLY CO	
1998	680468	11/7/2017	88,300.00	AMERICAN FIRE PROTECTION GROUP	
1998	681429	11/21/2017	725.00	AMERICAN FIRE PROTECTION GROUP	
1998	680469	11/7/2017	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1998	681128	11/17/2017	22.00	PAULA ANDERSON	
1998	681129	11/17/2017	363.36	APPERSON	
1998	680193	11/3/2017	154.00	APPLE COMPUTER INC	
1998	680194	11/3/2017	299.00	APPLE COMPUTER INC	
1998	680195	11/3/2017	91.00	APPLE COMPUTER INC	
1998	680196	11/3/2017	99.00	APPLE COMPUTER INC	
1998	680197	11/3/2017	796.00	APPLE COMPUTER INC	
1998	680200	11/3/2017	749.00	APPLE COMPUTER INC	
1998	681130	11/17/2017	299.00	APPLE COMPUTER INC	
1998	681131	11/17/2017	398.00	APPLE COMPUTER INC	
1998	681132	11/17/2017	198.00	APPLE COMPUTER INC	
1998	681430	11/21/2017	154.00	APPLE COMPUTER INC	
1998	681431	11/21/2017	1,028.00	APPLE COMPUTER INC	
1998	681818	11/30/2017	798.00	APPLE COMPUTER INC	
1998	681819	11/30/2017	64.00	APPLE COMPUTER INC	
1998	681133	11/17/2017	252.00	APPLIED USE V #124711	
1998	680201	11/3/2017	35.00	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
1998	681603	11/28/2017	79.99	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
1998	680622	11/10/2017	171.86	ARAMARK UNIFORM & CAREER APPAREL	
1998	680623	11/10/2017	164.13	ARAMARK UNIFORM & CAREER APPAREL	
1998	681134	11/17/2017	46.81	ARBOR SCIENTIFIC	
1998	680203	11/3/2017	400.00	ARLINGTON BOWIE HIGH SCHOOL	
1998	681135	11/17/2017	400.00	ARLINGTON BOWIE HIGH SCHOOL	
1998	680204	11/3/2017	400.00	ARLINGTON HIGH SCHOOL	
1998	681136	11/17/2017	400.00	ARLINGTON HIGH SCHOOL	
1998	681137	11/17/2017	300.00	ARLINGTON HIGH SCHOOL	
1998	680899	11/14/2017	145.50	ARLINGTON ISD	
1998	680470	11/7/2017	220.00	BRIAN P ARRINGTON	
1998	681138	11/17/2017	65.00	BRIAN P ARRINGTON	
1998	681432	11/21/2017	197.80	ARROW BOLT & SUPPLY	
1998	681433	11/21/2017	343.54	ARROW BOLT & SUPPLY	
1998	681820	11/30/2017	114.96	ARROW BOLT & SUPPLY	
1998	681139	11/17/2017	21.75	ARROW RUBBER STAMPS	
1998	681821	11/30/2017	21.75	ARROW RUBBER STAMPS	
1998	680205	11/3/2017	139.00	ASCD	
1998	680624	11/10/2017	59.00	ASCD	
1998	680625	11/10/2017	59.00	ASCD	
1998	681434	11/21/2017	89.00	ASCD	
1998	681605	11/28/2017	149.00	ASCD	
1998	681606	11/28/2017	149.00	ASCD	
1998	681607	11/28/2017	149.00	ASCD	
1998	681608	11/28/2017	149.00	ASCD	
1998	681435	11/21/2017	2,113.74	AT & T	
1998	680206	11/3/2017	13,755.83	AT&T	
1998	681140	11/17/2017	177.56	AT&T	
1998	681141	11/17/2017	30.52	AT&T	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	681436	11/21/2017	22.27	AT&T	
1998	680626	11/10/2017	1,169.67	AT&T WIRELESS SERVICES INC	
1998	680471	11/7/2017	115.00	SUE ATKINS	
1998	680900	11/14/2017	105.00	SUE ATKINS	
1998	680207	11/3/2017	5,423.97	ATMOS ENERGY CORPORATION	
1998	681142	11/17/2017	1,120.00	AUTOMOTIVE SERVICE EXCELLENCE	
1998	681143	11/17/2017	3,000.00	AVANT-GARDE EVENTS & DECOR	
1998	680628	11/10/2017	336.12	AVIS BUDGET GROUP INC	
1998	680629	11/10/2017	168.06	AVIS BUDGET GROUP INC	
1998	680630	11/10/2017	52.71	AVIS BUDGET GROUP INC	
1998	680631	11/10/2017	75.49	AVIS BUDGET GROUP INC	
1998	680902	11/14/2017	100.94	B & H PHOTO & ELECTRONICS CORP	
1998	681823	11/30/2017	124.28	B & H PHOTO & ELECTRONICS CORP	
1998	681824	11/30/2017	4,600.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1998	680903	11/14/2017	115.00	JEFFREY G BAHRY	
1998	681825	11/30/2017	2.38	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
1998	680904	11/14/2017	29.00	ROBERT B BALL	
1998	681144	11/17/2017	115.00	JAMES JOHN BANKS	
1998	681440	11/21/2017	1,908.00	PAM BANNER	
1998	680633	11/10/2017	115.00	DEWAYNE C BARBEE	
1998	681610	11/28/2017	120.00	DEWAYNE C BARBEE	
1998	680208	11/3/2017	58.81	BARNES & NOBLE BOOKSTORE	
1998	680209	11/3/2017	58.81	BARNES & NOBLE BOOKSTORE	
1998	680210	11/3/2017	72.73	BARNES & NOBLE BOOKSTORE	
1998	680211	11/3/2017	99.96	BARNES & NOBLE BOOKSTORE	
1998	680212	11/3/2017	578.90	BARNES & NOBLE BOOKSTORE	
1998	680213	11/3/2017	55.00	BARNES & NOBLE BOOKSTORE	
1998	680474	11/7/2017	93.89	BARNES & NOBLE BOOKSTORE	
1998	680636	11/10/2017	1,398.00	BARNES & NOBLE BOOKSTORE	
1998	681149	11/17/2017	153.60	BARNES & NOBLE BOOKSTORE	
1998	681150	11/17/2017	639.96	BARNES & NOBLE BOOKSTORE	
1998	681151	11/17/2017	1,008.00	BARNES & NOBLE BOOKSTORE	
1998	681152	11/17/2017	111.14	BARNES & NOBLE BOOKSTORE	
1998	681153	11/17/2017	257.32	BARNES & NOBLE BOOKSTORE	
1998	681155	11/17/2017	406.05	BARNES & NOBLE BOOKSTORE	
1998	681156	11/17/2017	122.68	BARNES & NOBLE BOOKSTORE	
1998	681157	11/17/2017	71.85	BARNES & NOBLE BOOKSTORE	
1998	681158	11/17/2017	127.90	BARNES & NOBLE BOOKSTORE	
1998	681441	11/21/2017	350.82	BARNES & NOBLE BOOKSTORE	
1998	681442	11/21/2017	479.50	BARNES & NOBLE BOOKSTORE	
1998	681611	11/28/2017	102.40	BARNES & NOBLE BOOKSTORE	
1998	681612	11/28/2017	71.85	BARNES & NOBLE BOOKSTORE	
1998	681613	11/28/2017	61.58	BARNES & NOBLE BOOKSTORE	
1998	681614	11/28/2017	44.73	BARNES & NOBLE BOOKSTORE	
1998	681616	11/28/2017	85.00	DAVID J BARNSHAW	
1998	680640	11/10/2017	95.95	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1998	680905	11/14/2017	367.80	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1998	680216	11/3/2017	236.04	BAUDVILLE INC	
1998	680475	11/7/2017	95.00	MICHELLE BAZE	
1998	680906	11/14/2017	95.00	MICHELLE BAZE	
1998	680218	11/3/2017	109.00	BEARCOM OPERATING LLC	
1998	681159	11/17/2017	105.00	PHHELP BENJAMIN JR.	
1998	681617	11/28/2017	681.50	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1998	680476	11/7/2017	190.00	RAYMOND BETANCOURT	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	680221	11/3/2017	1,979.66	BIG GAME SPORTS, INC	DBA BIG GAME
1998	680222	11/3/2017	317.90	BILINGUAL COMMUNICATIONS, LLC	
1998	681160	11/17/2017	749.76	BILINGUAL COMMUNICATIONS, LLC	
1998	681443	11/21/2017	968.55	BILINGUAL COMMUNICATIONS, LLC	
1998	681444	11/21/2017	148.94	BILINGUAL COMMUNICATIONS, LLC	
1998	681445	11/21/2017	24.64	BILINGUAL COMMUNICATIONS, LLC	
1998	681446	11/21/2017	132.66	BILINGUAL COMMUNICATIONS, LLC	
1998	681447	11/21/2017	406.01	BILINGUAL COMMUNICATIONS, LLC	
1998	681830	11/30/2017	34.10	BILINGUAL COMMUNICATIONS, LLC	
1998	681831	11/30/2017	406.01	BILINGUAL COMMUNICATIONS, LLC	
1998	680644	11/10/2017	4,000.00	BILL J HESTER & SON INC.	
1998	680909	11/14/2017	180.00	EDDIE W BILLS	
1998	680223	11/3/2017	750.00	BINSWANGER GLASS CO	
1998	680477	11/7/2017	460.00	BINSWANGER GLASS CO	
1998	681448	11/21/2017	60.00	BINSWANGER GLASS CO	
1998	681449	11/21/2017	240.00	BINSWANGER GLASS CO	
1998	681832	11/30/2017	504.05	BINSWANGER GLASS CO	
1998	681833	11/30/2017	82.15	BINSWANGER GLASS CO	
1998	681834	11/30/2017	64.00	BINSWANGER GLASS CO	
1998	681835	11/30/2017	274.50	BINSWANGER GLASS CO	
1998	681836	11/30/2017	93.99	BINSWANGER GLASS CO	
1998	681161	11/17/2017	550.00	BIRDVILLE HIGH SCHOOL	
1998	681162	11/17/2017	2,428.95	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1998	681451	11/21/2017	476.29	BLICK COMPANY (DICK BLICK)	
1998	681452	11/21/2017	54.08	BLICK COMPANY (DICK BLICK)	
1998	681453	11/21/2017	211.00	BLICK COMPANY (DICK BLICK)	
1998	681164	11/17/2017	90.00	MARILYN BLILIE	
1998	681618	11/28/2017	90.00	MARILYN BLILIE	
1998	680645	11/10/2017	88.91	BLUE TARP FINANCIAL, INC.	
1998	681166	11/17/2017	49.95	BLUE TARP FINANCIAL, INC.	
1998	681619	11/28/2017	239.70	BLUE TARP FINANCIAL, INC.	
1998	680910	11/14/2017	154.49	BOB'S PRINTING	
1998	680646	11/10/2017	1,500.00	DONALYN MILLER	
1998	680227	11/3/2017	72.71	TERESA GLYN BOOTH	
1998	681168	11/17/2017	58.00	TAVENA A BOUCHER	
1998	681169	11/17/2017	952.01	BOUND TO STAY BOUND, INC	
1998	681170	11/17/2017	374.22	BOUND TO STAY BOUND, INC	
1998	681171	11/17/2017	572.89	BOUND TO STAY BOUND, INC	
1998	681172	11/17/2017	316.29	BOUND TO STAY BOUND, INC	
1998	681173	11/17/2017	80.64	BOUND TO STAY BOUND, INC	
1998	681454	11/21/2017	627.10	BOUND TO STAY BOUND, INC	
1998	681455	11/21/2017	860.37	BOUND TO STAY BOUND, INC	
1998	681843	11/30/2017	16.56	BOUND TO STAY BOUND, INC	
1998	681844	11/30/2017	1,429.41	BOUND TO STAY BOUND, INC	
1998	681845	11/30/2017	212.39	BOUND TO STAY BOUND, INC	
1998	681622	11/28/2017	9,600.00	BRACKETT & ELLIS PC	
1998	681174	11/17/2017	4,790.00	FWD MEDIA, INC.	DBA BRAINPOP
1998	680228	11/3/2017	10,000.00	BRIDGES TRANSITIONS CO	
1998	680479	11/7/2017	73.09	TRAVIS BROWN	
1998	680480	11/7/2017	115.00	JEFF BROWN	
1998	681847	11/30/2017	85.00	BRANDON BRUMLEY	
1998	680229	11/3/2017	1,650.00	BSN SPORTS, INC.	
1998	680230	11/3/2017	425.00	BSN SPORTS, INC.	
1998	681175	11/17/2017	2,205.50	BSN SPORTS, INC.	

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1998	681456	11/21/2017	270.00	BSN SPORTS, INC.	
1998	681462	11/21/2017	5,341.50	BSN SPORTS, INC.	
1998	681848	11/30/2017	855.00	BSN SPORTS, INC.	
1998	680231	11/3/2017	375.00	BUCK'S WHEEL & EQUIPMENT CO.	
1998	681464	11/21/2017	1,328.53	BUCK'S WHEEL & EQUIPMENT CO.	
1998	681176	11/17/2017	1,038.59	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
1998	680913	11/14/2017	85.00	MELISSA L BUEHRER	
1998	681625	11/28/2017	85.00	MELISSA L BUEHRER	
1998	680914	11/14/2017	30.00	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1998	680232	11/3/2017	121.48	ENRIQUETA BUTLER	
1998	680481	11/7/2017	57.00	J & F ENTERPRISES	DBA CAFE SICILIA
1998	681177	11/17/2017	401.00	J & F ENTERPRISES	DBA CAFE SICILIA
1998	680233	11/3/2017	578.00	HARRISON BEVERAGE SERVICES	DBA CAPPUCCINO EXPRESS
1998	680648	11/10/2017	454.27	MICHAEL L CAPRICCIUOLO	
1998	681851	11/30/2017	225.24	MICHAEL L CAPRICCIUOLO	
1998	681178	11/17/2017	908.05	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1998	681179	11/17/2017	16,720.00	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1998	681465	11/21/2017	1,215.00	CAR TOYS	
1998	680234	11/3/2017	373.86	CAROLINA BIOLOGICAL SUPPLY CO	
1998	681180	11/17/2017	159.41	CAROLINA BIOLOGICAL SUPPLY CO	
1998	680917	11/14/2017	340.48	CDW GOVERNMENT, INC	
1998	680918	11/14/2017	155.79	CDW GOVERNMENT, INC	
1998	680919	11/14/2017	32.14	CDW GOVERNMENT, INC	
1998	680920	11/14/2017	117.33	CDW GOVERNMENT, INC	
1998	680921	11/14/2017	260.93	CDW GOVERNMENT, INC	
1998	680922	11/14/2017	29.88	CDW GOVERNMENT, INC	
1998	680923	11/14/2017	37.92	CDW GOVERNMENT, INC	
1998	680924	11/14/2017	151.68	CDW GOVERNMENT, INC	
1998	680925	11/14/2017	63.55	CDW GOVERNMENT, INC	
1998	680926	11/14/2017	188.60	CDW GOVERNMENT, INC	
1998	680927	11/14/2017	104.85	CDW GOVERNMENT, INC	
1998	680928	11/14/2017	345.49	CDW GOVERNMENT, INC	
1998	680929	11/14/2017	357.98	CDW GOVERNMENT, INC	
1998	680930	11/14/2017	37.90	CDW GOVERNMENT, INC	
1998	680931	11/14/2017	568.57	CDW GOVERNMENT, INC	
1998	680932	11/14/2017	76.05	CDW GOVERNMENT, INC	
1998	680933	11/14/2017	86.11	CDW GOVERNMENT, INC	
1998	680934	11/14/2017	1,625.00	CDW GOVERNMENT, INC	
1998	680935	11/14/2017	42.39	CDW GOVERNMENT, INC	
1998	680936	11/14/2017	389.02	CDW GOVERNMENT, INC	
1998	680937	11/14/2017	532.13	CDW GOVERNMENT, INC	
1998	680938	11/14/2017	227.16	CDW GOVERNMENT, INC	
1998	680939	11/14/2017	172.04	CDW GOVERNMENT, INC	
1998	680940	11/14/2017	51.27	CDW GOVERNMENT, INC	
1998	680942	11/14/2017	249.21	CDW GOVERNMENT, INC	
1998	681181	11/17/2017	64.03	CDW GOVERNMENT, INC	
1998	680943	11/14/2017	413.24	CED INC	
1998	681854	11/30/2017	905.29	CED INC	
1998	681182	11/17/2017	3,899.00	CELEBRATION CATERING	
1998	681183	11/17/2017	250.00	CENTRAL HIGH SCHOOL	
1998	681184	11/17/2017	500.00	CENTRAL HIGH SCHOOL	
1998	680486	11/7/2017	325.00	CHAS.F.WILLIAMS CO.,INC.	
1998	MC73198	11/30/2017	32.99	JP MORGAN CHASE BANK, NA	
1998	MC73199	11/30/2017	21.20	JP MORGAN CHASE BANK, NA	

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1998	MC73200	11/30/2017	65.50	JP MORGAN CHASE BANK, NA	
1998	MC73201	11/30/2017	525.00	JP MORGAN CHASE BANK, NA	
1998	MC73202	11/30/2017	71.86	JP MORGAN CHASE BANK, NA	
1998	MC73204	11/30/2017	12.56	JP MORGAN CHASE BANK, NA	
1998	MC73206	11/30/2017	49.00	JP MORGAN CHASE BANK, NA	
1998	MC73207	11/30/2017	798.00	JP MORGAN CHASE BANK, NA	
1998	MC73209	11/30/2017	245.00	JP MORGAN CHASE BANK, NA	
1998	MC73210	11/30/2017	246.88	JP MORGAN CHASE BANK, NA	
1998	MC73213	11/30/2017	359.88	JP MORGAN CHASE BANK, NA	
1998	MC73214	11/30/2017	163.00	JP MORGAN CHASE BANK, NA	
1998	MC73215	11/30/2017	100.99	JP MORGAN CHASE BANK, NA	
1998	MC73216	11/30/2017	274.99	JP MORGAN CHASE BANK, NA	
1998	MC73217	11/30/2017	496.17	JP MORGAN CHASE BANK, NA	
1998	MC73218	11/30/2017	159.23	JP MORGAN CHASE BANK, NA	
1998	MC73219	11/30/2017	59.85	JP MORGAN CHASE BANK, NA	
1998	MC73220	11/30/2017	55.40	JP MORGAN CHASE BANK, NA	
1998	MC73221	11/30/2017	8,539.66	JP MORGAN CHASE BANK, NA	
1998	MC73222	11/30/2017	1,099.18	JP MORGAN CHASE BANK, NA	
1998	MC73224	11/30/2017	240.00	JP MORGAN CHASE BANK, NA	
1998	MC73225	11/30/2017	472.25	JP MORGAN CHASE BANK, NA	
1998	MC73226	11/30/2017	2,064.00	JP MORGAN CHASE BANK, NA	
1998	MC73227	11/30/2017	31.53	JP MORGAN CHASE BANK, NA	
1998	MC73228	11/30/2017	282.97	JP MORGAN CHASE BANK, NA	
1998	MC73229	11/30/2017	195.84	JP MORGAN CHASE BANK, NA	
1998	MC73231	11/30/2017	81.79	JP MORGAN CHASE BANK, NA	
1998	MC73232	11/30/2017	2,813.11	JP MORGAN CHASE BANK, NA	
1998	MC73233	11/30/2017	58.00	JP MORGAN CHASE BANK, NA	
1998	MC73234	11/30/2017	937.73	JP MORGAN CHASE BANK, NA	
1998	MC73235	11/30/2017	415.00	JP MORGAN CHASE BANK, NA	
1998	MC73236	11/30/2017	200.00	JP MORGAN CHASE BANK, NA	
1998	MC73237	11/30/2017	275.00	JP MORGAN CHASE BANK, NA	
1998	MC73238	11/30/2017	1,002.32	JP MORGAN CHASE BANK, NA	
1998	MC73240	11/30/2017	581.41	JP MORGAN CHASE BANK, NA	
1998	MC73241	11/30/2017	25.16	JP MORGAN CHASE BANK, NA	
1998	MC73243	11/30/2017	265.00	JP MORGAN CHASE BANK, NA	
1998	MC73244	11/30/2017	280.00	JP MORGAN CHASE BANK, NA	
1998	MC73245	11/30/2017	435.85	JP MORGAN CHASE BANK, NA	
1998	MC73246	11/30/2017	354.40	JP MORGAN CHASE BANK, NA	
1998	MC73247	11/30/2017	81.27	JP MORGAN CHASE BANK, NA	
1998	680651	11/10/2017	967.27	CHEMSEARCH	
1998	680238	11/3/2017	191.95	GIVEN GRACE INC	
1998	680652	11/10/2017	558.40	GIVEN GRACE INC	
1998	681188	11/17/2017	57.00	GIVEN GRACE INC	
1998	681628	11/28/2017	164.50	GIVEN GRACE INC	
1998	680239	11/3/2017	181.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1998	681857	11/30/2017	188.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1998	681858	11/30/2017	285.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1998	681629	11/28/2017	36.00	CICI'S PIZZA	
1998	681630	11/28/2017	36.00	CICI'S PIZZA	
1998	681631	11/28/2017	36.00	CICI'S PIZZA	
1998	680655	11/10/2017	1,162.11	CITY OF ARLINGTON	
1998	680487	11/7/2017	415.76	CITY OF BEDFORD	
1998	680656	11/10/2017	767.97	CITY OF BEDFORD	
1998	680657	11/10/2017	2,561.13	CITY OF BEDFORD	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	680944	11/14/2017	794.80	CITY OF BEDFORD	
1998	681782	11/28/2017	21,383.39	CITY OF BEDFORD	
1998	681791	11/28/2017	200.03	CITY OF BEDFORD	
1998	680241	11/3/2017	4,329.89	CITY OF EULESS	
1998	681190	11/17/2017	22,103.12	CITY OF EULESS	
1998	681783	11/28/2017	19,992.27	CITY OF EULESS	
1998	680242	11/3/2017	2,544.64	CITY OF FORT WORTH	
1998	681859	11/30/2017	40,409.00	CITY OF HURST	
1998	681632	11/28/2017	54.58	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1998	681191	11/17/2017	1,760.00	SOCIAL STUDIES SCHOOL SERVICE	
1998	680658	11/10/2017	815.00	CMS COMMUNICATIONS	
1998	680659	11/10/2017	158.00	CMS COMMUNICATIONS	
1998	681192	11/17/2017	157.50	SHERRY CELESTE COBBLE	
1998	680945	11/14/2017	1,897.07	COCKRELL ENOVATION	
1998	681193	11/17/2017	1,472.38	COCKRELL ENOVATION	
1998	680660	11/10/2017	1,500.00	COGENT COMMUNICATIONS, INC	
1998	680661	11/10/2017	1,688.00	COGENT COMMUNICATIONS, INC	
1998	680946	11/14/2017	750.00	BUFFY COLEMAN	
1998	681194	11/17/2017	1,830.00	COLEMAN'S PORTABLE WELDING	
1998	681195	11/17/2017	145.00	COLEMAN'S PORTABLE WELDING	
1998	681196	11/17/2017	135.00	COLEMAN'S PORTABLE WELDING	
1998	680444	11/3/2017	400.00	THE COLLEGE BOARD	
1998	680947	11/14/2017	925.00	COLLINS CUSTOM INTERIORS	
1998	680488	11/7/2017	115.00	SHAWN COLWELL	
1998	680663	11/10/2017	105.00	SHAWN COLWELL	
1998	681197	11/17/2017	115.00	SHAWN COLWELL	
1998	680489	11/7/2017	87.00	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1998	680664	11/10/2017	206.00	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1998	680490	11/7/2017	300.00	CONROE ISD	
1998	680243	11/3/2017	1,313.55	CONTINENTAL WIRELESS INC	
1998	681860	11/30/2017	180.00	LAMOINE COOPER	
1998	680666	11/10/2017	80.45	COOPER'S FLORIST	
1998	680668	11/10/2017	91.00	COOPER'S FLORIST	
1998	680669	11/10/2017	81.00	COOPER'S FLORIST	
1998	680670	11/10/2017	79.00	COOPER'S FLORIST	
1998	680673	11/10/2017	85.00	COOPER'S FLORIST	
1998	681202	11/17/2017	1,775.00	UNITED PLAN ENTERPRISES, INC.	DBA COOPERS GOLF PARK
1998	681203	11/17/2017	300.00	COPPELL HIGH SCHOOL	
1998	680244	11/3/2017	123.10	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	680250	11/3/2017	109.47	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	680950	11/14/2017	21.99	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	681865	11/30/2017	265.00	TONY CRAMER	
1998	681866	11/30/2017	2,500.00	CREATIVE LANGUAGE CLASS	
1998	680253	11/3/2017	458.00	CREATIVE MATHEMATICS	
1998	681208	11/17/2017	100.00	CREEKVIEW HIGH SCHOOL	
1998	680254	11/3/2017	2,950.00	CRISIS PREVENTION INSTITUTE	
1998	681867	11/30/2017	150.00	MARK CROW	
1998	680956	11/14/2017	510.00	DOUG CROWELL	
1998	681209	11/17/2017	240.00	DOUG CROWELL	
1998	680677	11/10/2017	1,524.00	D & J SPORTS	
1998	681637	11/28/2017	2,887.51	D & L ENTERTAINMENT SERVICES INC	
1998	681869	11/30/2017	4,158.00	D & L ENTERTAINMENT SERVICES INC	
1998	681870	11/30/2017	45.00	DALLAS BAPTIST UNIVERSITY	
1998	680256	11/3/2017	287.60	CHRISTINE M DAVIS	

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1998	680869	11/10/2017	10.52	10YJ	DBA UNISHIPPERS
1998	682072	11/30/2017	6.15	10YJ	DBA UNISHIPPERS
1998	680678	11/10/2017	351.00	THE DBQ PROJECT	
1998	680679	11/10/2017	647.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1998	681642	11/28/2017	375.58	DEBRA CARR	DBA DEBBIES COPY SHOP
1998	680680	11/10/2017	179.93	DECKER EQUIPMENT INC	
1998	680257	11/3/2017	40.00	DELCOM GROUP INC	
1998	680258	11/3/2017	58.00	DELCOM GROUP INC	
1998	680259	11/3/2017	58.00	DELCOM GROUP INC	
1998	680260	11/3/2017	58.00	DELCOM GROUP INC	
1998	681210	11/17/2017	107.00	DELCOM GROUP INC	
1998	681211	11/17/2017	107.00	DELCOM GROUP INC	
1998	681643	11/28/2017	86.00	DELCOM GROUP INC	
1998	680261	11/3/2017	473.78	DELL MARKETING LP	
1998	680262	11/3/2017	11,064.00	DELL MARKETING LP	
1998	680263	11/3/2017	826.16	DELL MARKETING LP	
1998	680264	11/3/2017	110.00	DELL MARKETING LP	
1998	680265	11/3/2017	150.00	DELL MARKETING LP	
1998	680266	11/3/2017	372.00	DELL MARKETING LP	
1998	680267	11/3/2017	1,383.00	DELL MARKETING LP	
1998	680268	11/3/2017	254.97	DELL MARKETING LP	
1998	680269	11/3/2017	171.11	DELL MARKETING LP	
1998	680270	11/3/2017	134.99	DELL MARKETING LP	
1998	680271	11/3/2017	323.96	DELL MARKETING LP	
1998	680272	11/3/2017	134.99	DELL MARKETING LP	
1998	680273	11/3/2017	206.99	DELL MARKETING LP	
1998	680274	11/3/2017	125.00	DELL MARKETING LP	
1998	680276	11/3/2017	759.26	DELL MARKETING LP	
1998	680277	11/3/2017	763.16	DELL MARKETING LP	
1998	680280	11/3/2017	44.99	DELL MARKETING LP	
1998	680281	11/3/2017	1,383.00	DELL MARKETING LP	
1998	680282	11/3/2017	22.49	DELL MARKETING LP	
1998	680283	11/3/2017	179.98	DELL MARKETING LP	
1998	680284	11/3/2017	125.00	DELL MARKETING LP	
1998	680285	11/3/2017	1,259.90	DELL MARKETING LP	
1998	680286	11/3/2017	503.06	DELL MARKETING LP	
1998	680288	11/3/2017	826.16	DELL MARKETING LP	
1998	680289	11/3/2017	431.97	DELL MARKETING LP	
1998	680290	11/3/2017	1,242.83	DELL MARKETING LP	
1998	680291	11/3/2017	480.57	DELL MARKETING LP	
1998	680292	11/3/2017	1,248.25	DELL MARKETING LP	
1998	680293	11/3/2017	269.97	DELL MARKETING LP	
1998	680294	11/3/2017	4,368.00	DELL MARKETING LP	
1998	680295	11/3/2017	758.98	DELL MARKETING LP	
1998	680296	11/3/2017	810.32	DELL MARKETING LP	
1998	680297	11/3/2017	394.17	DELL MARKETING LP	
1998	680298	11/3/2017	195.00	DELL MARKETING LP	
1998	680300	11/3/2017	962.94	DELL MARKETING LP	
1998	680301	11/3/2017	586.76	DELL MARKETING LP	
1998	680302	11/3/2017	503.92	DELL MARKETING LP	
1998	680958	11/14/2017	1,299.52	DELL MARKETING LP	
1998	680959	11/14/2017	548.03	DELL MARKETING LP	
1998	680960	11/14/2017	1,298.97	DELL MARKETING LP	
1998	680961	11/14/2017	256.00	DELL MARKETING LP	

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1998	680962	11/14/2017	674.80	DELL MARKETING LP	
1998	680963	11/14/2017	413.98	DELL MARKETING LP	
1998	680964	11/14/2017	556.00	DELL MARKETING LP	
1998	680965	11/14/2017	436.00	DELL MARKETING LP	
1998	680966	11/14/2017	379.49	DELL MARKETING LP	
1998	680967	11/14/2017	206.10	DELL MARKETING LP	
1998	680968	11/14/2017	1,151.61	DELL MARKETING LP	
1998	681212	11/17/2017	125.00	DELL MARKETING LP	
1998	681213	11/17/2017	89.99	DELL MARKETING LP	
1998	681214	11/17/2017	218.00	DELL MARKETING LP	
1998	681216	11/17/2017	1,149.92	DELL MARKETING LP	
1998	681217	11/17/2017	259.00	DELL MARKETING LP	
1998	681644	11/28/2017	228.00	DELL MARKETING LP	
1998	681645	11/28/2017	1,384.13	DELL MARKETING LP	
1998	681646	11/28/2017	337.40	DELL MARKETING LP	
1998	681647	11/28/2017	179.99	DELL MARKETING LP	
1998	681648	11/28/2017	30.79	DELL MARKETING LP	
1998	681649	11/28/2017	218.00	DELL MARKETING LP	
1998	681650	11/28/2017	661.47	DELL MARKETING LP	
1998	681652	11/28/2017	206.99	DELL MARKETING LP	
1998	681653	11/28/2017	2,078.90	DELL MARKETING LP	
1998	681654	11/28/2017	159.59	DELL MARKETING LP	
1998	681655	11/28/2017	379.49	DELL MARKETING LP	
1998	681656	11/28/2017	354.59	DELL MARKETING LP	
1998	681657	11/28/2017	157.48	DELL MARKETING LP	
1998	681658	11/28/2017	647.92	DELL MARKETING LP	
1998	681659	11/28/2017	44.99	DELL MARKETING LP	
1998	681660	11/28/2017	661.47	DELL MARKETING LP	
1998	681661	11/28/2017	503.06	DELL MARKETING LP	
1998	681872	11/30/2017	206.99	DELL MARKETING LP	
1998	681873	11/30/2017	138.58	DELL MARKETING LP	
1998	681875	11/30/2017	930.54	DELL MARKETING LP	
1998	681876	11/30/2017	826.16	DELL MARKETING LP	
1998	681877	11/30/2017	1,498.50	DELL MARKETING LP	
1998	681878	11/30/2017	240.00	DELL MARKETING LP	
1998	681879	11/30/2017	206.99	DELL MARKETING LP	
1998	681218	11/17/2017	540.21	PATRICIA DEMAREE	
1998	680303	11/3/2017	316.37	DEMCO, INC.	
1998	680304	11/3/2017	196.73	DEMCO, INC.	
1998	680969	11/14/2017	90.11	DEMCO, INC.	
1998	681662	11/28/2017	183.88	DEMCO, INC.	
1998	681880	11/30/2017	100.00	DEMCO, INC.	
1998	680305	11/3/2017	17.25	DENITECH CORP	
1998	680684	11/10/2017	34,882.17	DENITECH CORP	
1998	680685	11/10/2017	110.09	DENITECH CORP	
1998	681220	11/17/2017	89.22	DENITECH CORP	
1998	681663	11/28/2017	599.73	DENITECH CORP	
1998	681664	11/28/2017	17.25	DENITECH CORP	
1998	681666	11/28/2017	87.00	DENITECH CORP	
1998	680971	11/14/2017	300.00	JEREMY LEE DETTMER	
1998	680972	11/14/2017	225.00	BRADLEY M DEUTSCH	
1998	681881	11/30/2017	237.50	BRADLEY M DEUTSCH	
1998	681882	11/30/2017	551.20	DFW JANITORIAL SUPPLY	
1998	680494	11/7/2017	115.00	MICHAEL SCOTT DIERKE	

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1998	681221	11/17/2017	227,751.39	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1998	680495	11/7/2017	210.00	COREY D. DIXON	
1998	680973	11/14/2017	105.00	COREY D. DIXON	
1998	680496	11/7/2017	25.04	CARLA J DOCKEN	
1998	680974	11/14/2017	73.45	CARLA J DOCKEN	
1998	680975	11/14/2017	348.50	CARLA J DOCKEN	
1998	680976	11/14/2017	65.00	JOSEPH DOMINGEAUX	
1998	681222	11/17/2017	295.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1998	680977	11/14/2017	4,878.25	DORIAN BUSINESS SYSTEMS, INC	
1998	680497	11/7/2017	105.00	MICHAEL DUERSON	
1998	680687	11/10/2017	1,261.96	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	681223	11/17/2017	9,566.10	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	681489	11/21/2017	758.84	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	681784	11/28/2017	9,493.00	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	MC73248	11/30/2017	3,157.22	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	680498	11/7/2017	150.00	DUNCANVILLE HIGH SCHOOL	
1998	680499	11/7/2017	300.00	DURON DURON DJ	
1998	680688	11/10/2017	15,862.32	EAGLE BRUSH & CHEMICAL CO INC	
1998	681224	11/17/2017	105.00	TIM EARLY	
1998	681225	11/17/2017	105.00	SABRINA K EASLEY	
1998	680308	11/3/2017	125.00	JAY EAST	
1998	680500	11/7/2017	79.00	EDITORIAL PROJECTS IN EDUCATION INC	DBA EDUCATION WEEK
1998	680692	11/10/2017	230.56	EDUCATORS PUBLISHING SERVICE	
1998	681885	11/30/2017	1,190.00	EDUPHORIA!	
1998	680501	11/7/2017	115.00	DOUG EDWARDS	
1998	680979	11/14/2017	65.00	DOUG EDWARDS	
1998	680693	11/10/2017	105.00	CLAY DAWSON ELTING	
1998	680502	11/7/2017	3,960.00	ESC REGION XI	
1998	680980	11/14/2017	120.00	ESC REGION XI	
1998	680981	11/14/2017	125.00	ESC REGION XI	
1998	680982	11/14/2017	120.00	ESC REGION XI	
1998	680983	11/14/2017	120.00	ESC REGION XI	
1998	680984	11/14/2017	120.00	ESC REGION XI	
1998	680985	11/14/2017	120.00	ESC REGION XI	
1998	681490	11/21/2017	1,080.00	ESC REGION XI	
1998	680697	11/10/2017	23.75	CHRISTI EVARTT	
1998	680503	11/7/2017	1,293.00	EWING IRRIGATION INC	
1998	681888	11/30/2017	769.19	EWING IRRIGATION INC	
1998	680311	11/3/2017	6,101.00	FARIA SYSTEMS, INC.	
1998	680698	11/10/2017	92.20	FASTENAL COMPANY	
1998	681491	11/21/2017	55.12	FASTENAL COMPANY	
1998	681492	11/21/2017	22.44	FASTENAL COMPANY	
1998	681889	11/30/2017	55.12	FASTENAL COMPANY	
1998	680504	11/7/2017	60.95	FERGUSON ENTERPRISE INC	
1998	680505	11/7/2017	615.51	FERGUSON ENTERPRISE INC	
1998	680506	11/7/2017	194.66	FERGUSON ENTERPRISE INC	
1998	680507	11/7/2017	99.41	FERGUSON ENTERPRISE INC	
1998	680508	11/7/2017	83.59	FERGUSON ENTERPRISE INC	
1998	681891	11/30/2017	25.58	FERGUSON ENTERPRISE INC	
1998	681892	11/30/2017	42.34	FERGUSON ENTERPRISE INC	
1998	681893	11/30/2017	77.05	FERGUSON ENTERPRISE INC	
1998	681894	11/30/2017	48.69	FERGUSON ENTERPRISE INC	
1998	681895	11/30/2017	83.41	FERGUSON ENTERPRISE INC	
1998	680699	11/10/2017	911.16	FIBERLIGHT	

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1998	681673	11/28/2017	1,417.36	FIBERLIGHT	
1998	681674	11/28/2017	90.00	MICHAEL FIELDER	
1998	680700	11/10/2017	215.76	KYLE MORTON	DBA FINISHLINE PRINTS
1998	681896	11/30/2017	540.00	KYLE MORTON	DBA FINISHLINE PRINTS
1998	680509	11/7/2017	235.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1998	680703	11/10/2017	120.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1998	680704	11/10/2017	165.75	FLINN SCIENTIFIC INC	
1998	680705	11/10/2017	270.56	FLINN SCIENTIFIC INC	
1998	680706	11/10/2017	105.00	CHUCK FLINT	
1998	680988	11/14/2017	310.00	CHUCK FLINT	
1998	680708	11/10/2017	1,495.15	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	681229	11/17/2017	4,271.20	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	681785	11/28/2017	222.95	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	681899	11/30/2017	2,055.75	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	681900	11/30/2017	487.16	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	681901	11/30/2017	3,260.54	FOLLETT SCHOOL SOLUTIONS, INC.	
1998	680312	11/3/2017	1,470.00	LINDA G FORD	
1998	681903	11/30/2017	1,134.00	LINDA G FORD	
1998	680709	11/10/2017	26.00	FOREMAN'S INC	
1998	681493	11/21/2017	1,863.96	FOREMAN'S INC	
1998	681494	11/21/2017	434.04	FOREMAN'S INC	
1998	681904	11/30/2017	539.91	FOREMAN'S INC	
1998	681495	11/21/2017	161.91	FORT WORTH BUTANE INC	
1998	681905	11/30/2017	161.91	FORT WORTH BUTANE INC	
1998	680989	11/14/2017	1,150.00	STAR TELEGRAM	
1998	680710	11/10/2017	396.00	FORT WORTH WELDERS SUPPLY INC	
1998	680711	11/10/2017	250.00	KELCIE FOX	
1998	680712	11/10/2017	367.50	RANDALYN NORRIS FOX	
1998	680713	11/10/2017	509.34	C & G INC.	DBA FOX RENTAL
1998	680714	11/10/2017	26,871.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1998	680715	11/10/2017	105.00	PHILLIP FRANKLIN	
1998	681231	11/17/2017	1,121.19	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1998	681232	11/17/2017	362.66	BLYTHE K FRIES	
1998	680313	11/3/2017	150.00	FRISCO ISD	
1998	681677	11/28/2017	15,087.00	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1998	681234	11/17/2017	150.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1998	681906	11/30/2017	1,000.00	G3ICT.GLOBAL INITIATIVE INCL. ICT'S	
1998	680716	11/10/2017	137.00	GAIL'S FLAGS	
1998	680235	11/3/2017	150.00	GALE/CENGAGE LEARNING	
1998	681235	11/17/2017	4,773.00	GALE/CENGAGE LEARNING	
1998	680990	11/14/2017	158.00	GALLUP INC	
1998	681907	11/30/2017	135.00	TYLER GANN	
1998	681908	11/30/2017	85.74	DAVID L GARCIA	
1998	681679	11/28/2017	332.99	GREGORY GARCIA	
1998	680511	11/7/2017	581.00	ACCO BRANDS CORPORATION	DBA GBC (GENERAL BINDING CORP)
1998	680314	11/3/2017	54.57	DONNA GHENT	
1998	680721	11/10/2017	18.03	DONNA GHENT	
1998	680991	11/14/2017	660.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1998	680723	11/10/2017	115.00	JASON GLOVER	
1998	681237	11/17/2017	105.00	JASON GLOVER	
1998	681238	11/17/2017	60.00	RICARDO GOMEZ	
1998	680993	11/14/2017	458.45	THE PROPHET CORPORATION	DBA GOPHER SPORT
1998	680726	11/10/2017	982.00	GOVCONNECTION INC	
1998	680727	11/10/2017	3,068.75	GOVCONNECTION INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	680728	11/10/2017	2,334.57	GOVCONNECTION INC	
1998	680514	11/7/2017	21.32	GRAINGER INC	
1998	681498	11/21/2017	16.19	GRAINGER INC	
1998	681499	11/21/2017	223.76	GRAINGER INC	
1998	680316	11/3/2017	400.00	GRAPEVINE HIGH SCHOOL	
1998	681681	11/28/2017	250.00	GRAPEVINE HIGH SCHOOL	
1998	681240	11/17/2017	115.00	BERNARD GRAY	
1998	681915	11/30/2017	329.50	JUDY A GRAY	
1998	680731	11/10/2017	54.48	GRAYBAR ELECTRIC	
1998	681500	11/21/2017	1,858.70	GREEN LIGHT GROUP LLC	
1998	681501	11/21/2017	738.40	GREEN LIGHT GROUP LLC	
1998	681502	11/21/2017	847.10	GREEN LIGHT GROUP LLC	
1998	681503	11/21/2017	1,764.64	GREEN LIGHT GROUP LLC	
1998	681504	11/21/2017	326.45	GREEN LIGHT GROUP LLC	
1998	681505	11/21/2017	465.00	GREEN LIGHT GROUP LLC	
1998	681506	11/21/2017	660.70	GREEN LIGHT GROUP LLC	
1998	681507	11/21/2017	370.25	GREEN LIGHT GROUP LLC	
1998	681508	11/21/2017	332.25	GREEN LIGHT GROUP LLC	
1998	681509	11/21/2017	779.00	GREEN LIGHT GROUP LLC	
1998	681510	11/21/2017	148.38	GREEN LIGHT GROUP LLC	
1998	681511	11/21/2017	136.10	GREEN LIGHT GROUP LLC	
1998	681512	11/21/2017	130.20	GREEN LIGHT GROUP LLC	
1998	681513	11/21/2017	186.10	GREEN LIGHT GROUP LLC	
1998	681514	11/21/2017	127.25	GREEN LIGHT GROUP LLC	
1998	681515	11/21/2017	135.20	GREEN LIGHT GROUP LLC	
1998	681917	11/30/2017	5,100.00	GREENSMITHS INC	
1998	680318	11/3/2017	100.00	RENE GRIFFIN	
1998	680732	11/10/2017	125.00	RENE GRIFFIN	
1998	680515	11/7/2017	115.00	RICKY GRIFFIN	
1998	681686	11/28/2017	31.76	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1998	680319	11/3/2017	255.04	JOHN HAINLEY	
1998	681244	11/17/2017	33.24	INGRID T HAJEK	
1998	680994	11/14/2017	500.00	NANCY HALLIDAY	
1998	681246	11/17/2017	400.00	HALTOM HIGH SCHOOL	
1998	680734	11/10/2017	105.00	WESLEY D. HAMILTON	
1998	680995	11/14/2017	105.00	WESLEY D. HAMILTON	
1998	680735	11/10/2017	254.15	HAND2MIND, INC.	
1998	681247	11/17/2017	3.20	CENTRAL PURCHASING,LLC	DBA HARBOR FREIGHT TOOLS
1998	680320	11/3/2017	140.00	H-E-B CHAMBER OF COMMERCE	
1998	680321	11/3/2017	240.00	H-E-B CHAMBER OF COMMERCE	
1998	680322	11/3/2017	20.00	H-E-B CHAMBER OF COMMERCE	
1998	680323	11/3/2017	20.00	H-E-B CHAMBER OF COMMERCE	
1998	680516	11/7/2017	40.00	H-E-B CHAMBER OF COMMERCE	
1998	680996	11/14/2017	20.00	H-E-B CHAMBER OF COMMERCE	
1998	680997	11/14/2017	20.00	H-E-B CHAMBER OF COMMERCE	
1998	680998	11/14/2017	120.00	H-E-B CHAMBER OF COMMERCE	
1998	680737	11/10/2017	134.94	HERBERT L FLAKE COMPANY LLC	
1998	681516	11/21/2017	36.27	HERBERT L FLAKE COMPANY LLC	
1998	681517	11/21/2017	126.95	HERBERT L FLAKE COMPANY LLC	
1998	681518	11/21/2017	291.30	HERBERT L FLAKE COMPANY LLC	
1998	681921	11/30/2017	243.26	HERBERT L FLAKE COMPANY LLC	
1998	680999	11/14/2017	18.08	PAMELA A HERNALSTEEN	
1998	681248	11/17/2017	26.80	PAMELA A HERNALSTEEN	
1998	680325	11/3/2017	34.17	PEDRO H HERNANDEZ	

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1998	680738	11/10/2017	4.06	PEDRO H HERNANDEZ	
1998	680739	11/10/2017	220.00	HIGHTECH GRAFIX INC	
1998	681922	11/30/2017	810.00	HOCKADAY SCHOOL	
1998	681251	11/17/2017	60.00	NEAL HOCKERSMITH	
1998	681001	11/14/2017	95.00	RITA L HOESING	
1998	681923	11/30/2017	85.00	TYSON HOLDEN	
1998	680743	11/10/2017	6,795.12	HOME DEPOT CREDIT SERVICES	
1998	681689	11/28/2017	195.00	HOMETEAMZ.COM INC.	
1998	681924	11/30/2017	24.00	TRINA P HUGHES	
1998	681253	11/17/2017	483.84	HUMAN RELATIONS MEDIA INC	
1998	681925	11/30/2017	1,568.00	IB SOURCE	
1998	681926	11/30/2017	79.00	IB SOURCE	
1998	680517	11/7/2017	210.00	HENRY IBARRA	
1998	681002	11/14/2017	105.00	HENRY IBARRA	
1998	681254	11/17/2017	65.00	HENRY IBARRA	
1998	680744	11/10/2017	68.08	IDN ACME	
1998	681928	11/30/2017	488.85	IDN ACME	
1998	681003	11/14/2017	180.43	BAUDVILLE, INC	DBA IDVILLE
1998	681931	11/30/2017	266.00	SGM HOLDINGS INC	DBA IN THE WIND
1998	681932	11/30/2017	1,275.00	INNOVATIVE REHAB SYSTEMS	
1998	681933	11/30/2017	256.00	INTERSTATE ALL BATTERY CENTER	
1998	681255	11/17/2017	250.00	IRVING ISD	
1998	680745	11/10/2017	13,700.16	IVANTI, INC	
1998	681690	11/28/2017	115.00	BARRY JACKSON	
1998	681005	11/14/2017	105.00	DUANE JACKSON	
1998	680327	11/3/2017	1,424.50	JARRETT PUBLISHING CO	
1998	680328	11/3/2017	4,438.50	JARRETT PUBLISHING CO	
1998	681256	11/17/2017	2,959.00	JARRETT PUBLISHING CO	
1998	680329	11/3/2017	35.65	JASON'S DELI	
1998	680330	11/3/2017	117.25	JASON'S DELI	
1998	680331	11/3/2017	66.52	JASON'S DELI	
1998	680519	11/7/2017	188.60	JASON'S DELI	
1998	680520	11/7/2017	280.97	JASON'S DELI	
1998	680521	11/7/2017	34.64	JASON'S DELI	
1998	680746	11/10/2017	30.54	JASON'S DELI	
1998	680747	11/10/2017	188.60	JASON'S DELI	
1998	680748	11/10/2017	132.25	JASON'S DELI	
1998	680749	11/10/2017	233.98	JASON'S DELI	
1998	680750	11/10/2017	19.56	JASON'S DELI	
1998	681006	11/14/2017	69.99	JASON'S DELI	
1998	681007	11/14/2017	73.98	JASON'S DELI	
1998	681008	11/14/2017	111.94	JASON'S DELI	
1998	681009	11/14/2017	225.94	JASON'S DELI	
1998	681010	11/14/2017	206.87	JASON'S DELI	
1998	681012	11/14/2017	188.47	JASON'S DELI	
1998	681013	11/14/2017	210.94	JASON'S DELI	
1998	681257	11/17/2017	25.72	JASON'S DELI	
1998	681258	11/17/2017	198.58	JASON'S DELI	
1998	681691	11/28/2017	205.80	JASON'S DELI	
1998	681693	11/28/2017	88.97	JASON'S DELI	
1998	681694	11/28/2017	155.14	JASON'S DELI	
1998	681937	11/30/2017	188.60	JASON'S DELI	
1998	681938	11/30/2017	210.00	JASON'S DELI	
1998	681939	11/30/2017	202.27	JASON'S DELI	

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1998	681941	11/30/2017	189.89	JASON'S DELI	
1998	680751	11/10/2017	105.00	ROB JASPER	
1998	681942	11/30/2017	583.20	JB MARTIN BUSINESS PRODUCTS, LTD	
1998	680522	11/7/2017	1,484.60	JD PALATINE, LLC	
1998	681943	11/30/2017	200.00	SCOTT JEFFREY	
1998	681259	11/17/2017	975.00	ANNETTE JEROME	
1998	681945	11/30/2017	85.00	CHRIS JIMENEZ	
1998	681015	11/14/2017	425.00	LASEDRIC O JOHNSON	
1998	681261	11/17/2017	200.00	LASEDRIC O JOHNSON	
1998	680752	11/10/2017	105.00	QUINCY L. JOHNSON	
1998	681016	11/14/2017	105.00	QUINCY L. JOHNSON	
1998	680753	11/10/2017	53.48	FRIGELAR NORTH AMERICA INC	
1998	681262	11/17/2017	242.03	FRIGELAR NORTH AMERICA INC	
1998	681946	11/30/2017	138.52	FRIGELAR NORTH AMERICA INC	
1998	680754	11/10/2017	93.75	JONES SCHOOL SUPPLY	
1998	680755	11/10/2017	535.19	JONES SCHOOL SUPPLY	
1998	680336	11/3/2017	1,453.20	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1998	680757	11/10/2017	1,915.90	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1998	681017	11/14/2017	1,330.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1998	681018	11/14/2017	1,330.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1998	681787	11/28/2017	1,911.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1998	680337	11/3/2017	720.90	JW PEPPER OF DALLAS/FT WORTH	
1998	680758	11/10/2017	2,981.41	JW PEPPER OF DALLAS/FT WORTH	
1998	681263	11/17/2017	227.48	JW PEPPER OF DALLAS/FT WORTH	
1998	681948	11/30/2017	487.31	JW PEPPER OF DALLAS/FT WORTH	
1998	681949	11/30/2017	660.97	JW PEPPER OF DALLAS/FT WORTH	
1998	680759	11/10/2017	19.50	KEVIN D FROST	DBA K & B CUSTOM TEE'S
1998	680760	11/10/2017	68.00	KAGAN PUBLISHING	
1998	681696	11/28/2017	907.28	LISA J KARR	
1998	680339	11/3/2017	83.46	CATHERINE L KAZYAKA	
1998	681265	11/17/2017	18.37	CATHERINE L KAZYAKA	
1998	681019	11/14/2017	31.42	K E GREER INC	
1998	680340	11/3/2017	325.00	KELLER HIGH SCHOOL	
1998	681268	11/17/2017	250.00	KELLER HIGH SCHOOL	
1998	681020	11/14/2017	145.50	KELLER ISD	
1998	680761	11/10/2017	1,358.82	KELLY-MOORE PAINT CO	
1998	680341	11/3/2017	15.52	COURTNEY NICHOLE KODER	
1998	680526	11/7/2017	1,716.00	KOETTER ADVANCED SECURITY SOL	
1998	681790	11/28/2017	1,516.49	KROGER CO	
1998	681021	11/14/2017	65.00	DENNIS J KROGH	
1998	681269	11/17/2017	687.50	ROBIN S KUNTZ	
1998	680343	11/3/2017	688.00	LA HACIENDA RANCH	
1998	680527	11/7/2017	59.89	LAKESHORE LEARNING MATERIALS	
1998	680767	11/10/2017	156.61	LAKESHORE LEARNING MATERIALS	
1998	681270	11/17/2017	1,961.25	LAKESHORE LEARNING MATERIALS	
1998	681699	11/28/2017	211.80	LAKESHORE LEARNING MATERIALS	
1998	681271	11/17/2017	400.00	LAMAR HIGH SCHOOL	
1998	681022	11/14/2017	979.00	LANDMARK EQUIPMENT INC.	
1998	680768	11/10/2017	69.00	LASER SECURITY RESPONSE, INC.	
1998	681519	11/21/2017	4,704.00	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1998	680769	11/10/2017	105.00	TAM LE	
1998	680345	11/3/2017	949.21	PAUL LEAFGREEN	
1998	680770	11/10/2017	23.20	LEARNING WITHOUT TEARS	
1998	681023	11/14/2017	424.22	LEE'S SCHOOL SUPPLIES INC	

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1998	681024	11/14/2017	331.39	LEGO BRAND RETAIL INC	
1998	681272	11/17/2017	60.00	MARLON LEMMONS	
1998	680529	11/7/2017	105.00	MARVIN LEMMONS	
1998	681960	11/30/2017	85.00	MARCUS LEVELS	
1998	681273	11/17/2017	331.50	LEWISVILLE ISD	
1998	681274	11/17/2017	58.00	LEZLIE VANVOOREN	
1998	681026	11/14/2017	988.74	LIGHTFOOT LTD, INC.	
1998	680346	11/3/2017	1,050.00	CARLA LINDBERG	
1998	680531	11/7/2017	95.00	JOHN CURTIS LINSKOTT	
1998	681963	11/30/2017	241.90	LONE STAR LEARNING	
1998	681027	11/14/2017	352.64	LONE STAR PERCUSSION	
1998	680533	11/7/2017	220.00	IVAN LONG	
1998	681028	11/14/2017	195.00	IVAN LONG	
1998	681276	11/17/2017	65.00	IVAN LONG	
1998	681029	11/14/2017	200.00	JOSE L LOPEZ	
1998	681277	11/17/2017	200.00	JOSE L LOPEZ	
1998	681278	11/17/2017	14.76	LOUIS AND COMPANY	
1998	681279	11/17/2017	462.65	LOVING GUIDANCE INC	
1998	681701	11/28/2017	533.60	LOVING GUIDANCE INC	
1998	681964	11/30/2017	700.35	LOVING GUIDANCE INC	
1998	680347	11/3/2017	94.99	LOWE'S HOME CENTER'S INC	
1998	681280	11/17/2017	58.00	EMILY JANELL LUCAS	
1998	680348	11/3/2017	277.17	LUCK'S MUSIC LIBRARY	
1998	681030	11/14/2017	156.77	LUCK'S MUSIC LIBRARY	
1998	681966	11/30/2017	13.50	LUCK'S MUSIC LIBRARY	
1998	681031	11/14/2017	60.00	CORWIN LUCKY	
1998	680774	11/10/2017	79.00	LUSHAJ'S PIZZA & PASTA	
1998	680534	11/7/2017	115.00	ODELL MAGEE	
1998	681034	11/14/2017	3,000.00	DAVID GLYDE	
1998	681520	11/21/2017	630.00	MELINDA L MALONEY	
1998	681281	11/17/2017	195.00	MARCUS HIGH SCHOOL	
1998	681972	11/30/2017	203.00	MARFIELD INC	
1998	680776	11/10/2017	209.53	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1998	681282	11/17/2017	54.58	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1998	681973	11/30/2017	437.44	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1998	680777	11/10/2017	1,689.31	MARTIN EAGLE OIL COMPANY, INC.	
1998	681035	11/14/2017	13,140.00	MARTIN EAGLE OIL COMPANY, INC.	
1998	681283	11/17/2017	2,697.69	MARTIN EAGLE OIL COMPANY, INC.	
1998	681702	11/28/2017	9,232.11	MARTIN EAGLE OIL COMPANY, INC.	
1998	681974	11/30/2017	2,535.16	MARTIN EAGLE OIL COMPANY, INC.	
1998	680352	11/3/2017	663.00	MARTIN HIGH SCHOOL	
1998	680778	11/10/2017	105.00	MIKE MARTIN	
1998	681284	11/17/2017	65.00	MIKE MARTIN	
1998	681036	11/14/2017	18,750.00	MATH GPS, LLC	
1998	681285	11/17/2017	632.50	MATH GPS, LLC	
1998	680780	11/10/2017	60.00	LONNIE V. MATHIS	
1998	681037	11/14/2017	425.00	MARISA NOEL MCCANN	
1998	681287	11/17/2017	200.00	MARISA NOEL MCCANN	
1998	681975	11/30/2017	237.50	MARISA NOEL MCCANN	
1998	681288	11/17/2017	200.00	MILES HUNTER MCCLAIN	
1998	681038	11/14/2017	180.00	ROD MCLAIN	
1998	681039	11/14/2017	65.00	BOB MCMAHON	
1998	680537	11/7/2017	115.00	MICHAEL MCQUISTON	
1998	681976	11/30/2017	400.00	RHONDA K MCTEE	

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1998	681040	11/14/2017	22.00	JOHN METHENY	
1998	680353	11/3/2017	141.50	METRO BLUELINE LLC	
1998	680783	11/10/2017	6,425.87	METRO BLUELINE LLC	
1998	680784	11/10/2017	328.50	METRO BLUELINE LLC	
1998	681289	11/17/2017	359.17	METRO BLUELINE LLC	
1998	681704	11/28/2017	5,267.05	METRO BLUELINE LLC	
1998	680354	11/3/2017	933.80	MHC TRUCK LEASING	
1998	681041	11/14/2017	675.64	MHC TRUCK LEASING	
1998	681290	11/17/2017	540.48	MHC TRUCK LEASING	
1998	681042	11/14/2017	7,650.00	MICROSHARE INC.	
1998	681043	11/14/2017	100.00	THOMAS M MILES	
1998	681291	11/17/2017	200.00	MARK MILLER	
1998	680538	11/7/2017	115.00	CURTIS ANTHONY MILLETT	
1998	681044	11/14/2017	181.44	MR LOCK INC	
1998	681979	11/30/2017	379.72	MR LOCK INC	
1998	681292	11/17/2017	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1998	680539	11/7/2017	220.00	MICHAEL MONTGOMERY	
1998	680785	11/10/2017	127.50	PATRICE A MOON	
1998	680355	11/3/2017	34.45	DONNA K MOORE	
1998	681046	11/14/2017	105.00	RUSSELL S MOORE	
1998	681047	11/14/2017	425.00	VLADIMIR MORALES	
1998	681293	11/17/2017	388.89	MORRISON SUPPLY CO	
1998	680357	11/3/2017	26.84	TERESA R MOULDS	
1998	680787	11/10/2017	505.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
1998	681048	11/14/2017	58.41	MR. C'S ACE HARDWARE	
1998	681294	11/17/2017	94.71	EDMAR EDUCATIONAL ASSOCIATES INC	DBA MTS PUBLICATIONS
1998	681296	11/17/2017	165.00	WILLIE N. MUNDINE	
1998	681298	11/17/2017	157.50	MARILYN J MURR	
1998	681982	11/30/2017	135.00	KENNETH MURRAY	
1998	680359	11/3/2017	4,161.00	MUSIC & ARTS CENTER	
1998	680360	11/3/2017	3,325.00	MUSIC & ARTS CENTER	
1998	681049	11/14/2017	4,066.98	MUSIC & ARTS CENTER	
1998	681983	11/30/2017	313.00	MUSIC & ARTS CENTER	
1998	681299	11/17/2017	79.94	MUSIC IS ELEMENTARY	
1998	680361	11/3/2017	52.18	THE ARISTOTLE CORP	DBA NASCO
1998	680362	11/3/2017	350.96	THE ARISTOTLE CORP	DBA NASCO
1998	680363	11/3/2017	148.92	THE ARISTOTLE CORP	DBA NASCO
1998	681984	11/30/2017	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1998	681985	11/30/2017	557.15	NATIONAL CINEMEDIA LLC	
1998	680790	11/10/2017	119.00	NATIONAL CONSTRUCTION RENTALS	
1998	681986	11/30/2017	119.00	NATIONAL CONSTRUCTION RENTALS	
1998	680791	11/10/2017	96.00	NATL COUNCIL OF TEACHERS/MATH	
1998	680364	11/3/2017	590.00	NATIONAL FASTPITCH COACHES ASSN	
1998	681300	11/17/2017	593.01	NATL FED/STATE H S ASSNS	
1998	681987	11/30/2017	157.84	INTERNET DESIGN TECHNOLOGIES	DBA NATIONAL PEN CORPORATION
1998	681709	11/28/2017	85.00	NATIONAL COUNCIL SUPERVISORS/MATH	
1998	680366	11/3/2017	24,185.52	NETSYNC NETWORK SOLUTIONS	
1998	681710	11/28/2017	135.34	NETSYNC NETWORK SOLUTIONS	
1998	680793	11/10/2017	115.00	JON NEWBERRY	
1998	681301	11/17/2017	285.00	JON NEWBERRY	
1998	681055	11/14/2017	692.84	NIMCO INC	
1998	681989	11/30/2017	85.00	MICHAEL NKOLLO	
1998	681056	11/14/2017	180.00	RYAN NOLTING	
1998	681990	11/30/2017	80.00	NORCOSTCO INC	

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1998	681302	11/17/2017	2,250.00	NOREDINK CORP	
1998	680367	11/3/2017	60.00	BAILEY NORMAN	
1998	681057	11/14/2017	60.00	NORTH TEXAS LONGHORN NFL DISTRICT	
1998	680368	11/3/2017	89.85	NORTH TEXAS TOLLWAY AUTHORITY	
1998	680369	11/3/2017	33.94	NORTH TEXAS TOLLWAY AUTHORITY	
1998	680370	11/3/2017	10.77	NORTH TEXAS TOLLWAY AUTHORITY	
1998	680371	11/3/2017	1.78	NORTH TEXAS TOLLWAY AUTHORITY	
1998	680796	11/10/2017	27.31	NORTH TEXAS TOLLWAY AUTHORITY	
1998	680797	11/10/2017	17.63	NORTH TEXAS TOLLWAY AUTHORITY	
1998	680798	11/10/2017	9.63	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681058	11/14/2017	56.71	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681059	11/14/2017	94.15	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681060	11/14/2017	4.60	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681061	11/14/2017	1.78	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681062	11/14/2017	8.42	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681063	11/14/2017	10.28	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681303	11/17/2017	2.63	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681304	11/17/2017	18.23	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681305	11/17/2017	16.84	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681306	11/17/2017	10.30	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681307	11/17/2017	85.73	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681308	11/17/2017	7.56	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681309	11/17/2017	10.41	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681310	11/17/2017	8.42	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681712	11/28/2017	33.10	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681713	11/28/2017	8.42	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681992	11/30/2017	8.42	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681993	11/30/2017	8.42	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681994	11/30/2017	7.64	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681995	11/30/2017	2.61	NORTH TEXAS TOLLWAY AUTHORITY	
1998	681311	11/17/2017	150.00	NORTHEAST TARRANT LIONS CLUB	
1998	681312	11/17/2017	14.99	NORTHERN TOOL & EQUIPMENT CO	
1998	681064	11/14/2017	294.32	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	681065	11/14/2017	220.74	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	681313	11/17/2017	252.16	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	681996	11/30/2017	189.12	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	681997	11/30/2017	73.58	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1998	681126	11/17/2017	534.00	ALLIED HEALTH MEDIA LLC	
1998	680383	11/3/2017	16,609.78	OFFICE DEPOT	
1998	680805	11/10/2017	10,937.18	OFFICE DEPOT	
1998	681070	11/14/2017	468.66	OFFICE DEPOT	
1998	681324	11/17/2017	8,006.92	OFFICE DEPOT	
1998	681721	11/28/2017	6,374.09	OFFICE DEPOT	
1998	682003	11/30/2017	5,248.01	OFFICE DEPOT	
1998	680384	11/3/2017	15.24	KATHLEEN J O'HARA	
1998	680385	11/3/2017	39.96	KATHLEEN J O'HARA	
1998	682004	11/30/2017	41.94	KATHLEEN J O'HARA	
1998	682005	11/30/2017	565.00	OLEN WILLIAMS-SALES & SER	
1998	680806	11/10/2017	633.20	OLMSTED-KIRK SUPPLY COMPANY	
1998	681325	11/17/2017	496.29	ON THE BORDER MEXICAN CAFE	
1998	682006	11/30/2017	135.00	DARRELL R OPPER	
1998	680807	11/10/2017	526.33	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	681330	11/17/2017	4,494.60	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1998	681073	11/14/2017	160.78	OTC BRANDS	DBA ORIENTAL TRADING

Fund	Ck #	Ck Date	Total	Name	DBA
1998	680598	11/7/2017	11,010.63	UNITED TECHNOLOGIES CORPORATION	DBA OTIS ELEVATOR COMPANY
1998	681332	11/17/2017	25.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1998	681333	11/17/2017	183.16	PATTERSON MEDICAL SUPPLY, INC.	
1998	681054	11/14/2017	312.91	PEARSON LEARNING GROUP	
1998	680545	11/7/2017	322.15	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1998	681052	11/14/2017	182.32	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1998	681708	11/28/2017	210.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1998	680386	11/3/2017	600.88	PENDER'S MUSIC COMPANY	
1998	682009	11/30/2017	871.51	PENDER'S MUSIC COMPANY	
1998	680387	11/3/2017	3,283.00	PENSKE TRUCK LEASING	
1998	680809	11/10/2017	2,345.00	PENSKE TRUCK LEASING	
1998	681334	11/17/2017	1,407.00	PENSKE TRUCK LEASING	
1998	681525	11/21/2017	469.00	PENSKE TRUCK LEASING	
1998	682010	11/30/2017	3,283.00	PENSKE TRUCK LEASING	
1998	681075	11/14/2017	220.00	WILLIAM MARK PHILLIPS	
1998	682012	11/30/2017	100.00	PHONAK HEARING SYSTEMS	
1998	680551	11/7/2017	115.00	MIKE PIERCE	
1998	681336	11/17/2017	65.00	MIKE PIERCE	
1998	681076	11/14/2017	4,800.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1998	681337	11/17/2017	174.95	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1998	681527	11/21/2017	649.89	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1998	680390	11/3/2017	3.80	PIONEER FASTENERS & TOOLS INC	
1998	682014	11/30/2017	208.69	PIONEER FASTENERS & TOOLS INC	
1998	680552	11/7/2017	776.30	PITSCO INC	
1998	680811	11/10/2017	299.60	PIZZA GARDEN	
1998	681528	11/21/2017	457.93	PIZZA GARDEN	
1998	681530	11/21/2017	104.79	PIZZA GARDEN	
1998	680391	11/3/2017	995.00	PLANO ISD	
1998	680392	11/3/2017	172.64	PLYWOOD CO OF FT WORTH	
1998	681341	11/17/2017	125.00	PLYWOOD CO OF FT WORTH	
1998	681342	11/17/2017	82.72	POLLOCK PAPER DISTRIBUTORS	
1998	682015	11/30/2017	38.50	POLLOCK PAPER DISTRIBUTORS	
1998	681077	11/14/2017	115.00	GARY POMRENKE	
1998	681727	11/28/2017	700.85	POSITIVE PROMOTIONS	
1998	681531	11/21/2017	366.95	POSITIVE PROOF INC	
1998	681728	11/28/2017	279.95	POSITIVE PROOF INC	
1998	682017	11/30/2017	220.95	POSITIVE PROOF INC	
1998	680813	11/10/2017	115.00	MICHAEL LASHUAN POWELL	
1998	682018	11/30/2017	1,315.00	KRISDARAKS PRASATPORN	
1998	680814	11/10/2017	299.55	PRECISION BUSINESS MACHINES	
1998	680553	11/7/2017	39.95	PRECISION ROLLER	
1998	681343	11/17/2017	200.00	LESLIE LYNN PREUSS	
1998	682019	11/30/2017	2,281.20	GERALD MCNUTT	DBA PRIME SOURCE
1998	681729	11/28/2017	658.90	PRO-ED INC.	
1998	680815	11/10/2017	1,474.00	HEINEMANN	
1998	681344	11/17/2017	18,445.00	HEINEMANN	
1998	681345	11/17/2017	29.50	HEINEMANN	
1998	681346	11/17/2017	701.80	HEINEMANN	
1998	681347	11/17/2017	120.00	CHRIS PUCCI	
1998	680554	11/7/2017	21.07	PURVIS INDUSTRIES, LTD	
1998	680555	11/7/2017	651.00	QEP INC	
1998	680556	11/7/2017	1,237.87	QUALITY AUDIO VISUAL SER	
1998	680816	11/10/2017	497.66	QUALITY AUDIO VISUAL SER	
1998	681348	11/17/2017	1,048.85	QUALITY AUDIO VISUAL SER	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	680395	11/3/2017	32.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	680817	11/10/2017	51.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	681532	11/21/2017	83.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	681533	11/21/2017	7.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	681534	11/21/2017	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	680396	11/3/2017	996.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1998	682020	11/30/2017	139.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1998	681349	11/17/2017	600.00	QUALITY TEXAS FOUNDATION	DBA QUALITY TEXAS
1998	680398	11/3/2017	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1998	681350	11/17/2017	1,000.00	SLADJANA RADOVIC	
1998	680401	11/3/2017	2,205.00	ANDREW RAMIREZ	
1998	680402	11/3/2017	53.07	SUSAN R RANKINS	
1998	682022	11/30/2017	41.62	SUSAN R RANKINS	
1998	681078	11/14/2017	180.00	SHAWN RASBERRY	
1998	681079	11/14/2017	104.00	JACK M RASMUSSEN	
1998	680557	11/7/2017	430.00	DOUGLAS S RAWSON	
1998	681081	11/14/2017	65.00	DOUGLAS S RAWSON	
1998	681352	11/17/2017	105.00	DOUGLAS S RAWSON	
1998	680558	11/7/2017	60.00	CASEY RAYMOND	
1998	680559	11/7/2017	210.00	CASEY RAYMOND	
1998	681082	11/14/2017	60.00	CASEY RAYMOND	
1998	681083	11/14/2017	327.77	REALLY GOOD STUFF INC	
1998	681084	11/14/2017	34.90	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1998	682023	11/30/2017	37.50	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1998	681356	11/17/2017	192.95	REGAL PLASTICS SUPPLY CO, INC.	
1998	682024	11/30/2017	287.50	JOHN P. REIBER	
1998	680404	11/3/2017	2,633.50	RELIA STAR LIFE INSURANCE CO	
1998	680560	11/7/2017	115.00	BILLY RENSHAW	
1998	681085	11/14/2017	195.00	BILLY RENSHAW	
1998	681733	11/28/2017	480.00	RENT A FROG VALET, LLC	
1998	681086	11/14/2017	133.95	REPUBLIC TIRE & SUPPLY	
1998	681357	11/17/2017	652.47	REPUBLIC TIRE & SUPPLY	
1998	681087	11/14/2017	2,986.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1998	680561	11/7/2017	115.00	WHITNEY L. REYNOLDS	
1998	682025	11/30/2017	65.00	STEPHEN C RHODES	
1998	680562	11/7/2017	115.00	JEANETTE RHYAN	
1998	681088	11/14/2017	200.00	JASON RICHER	
1998	681359	11/17/2017	425.00	JASON RICHER	
1998	680405	11/3/2017	1,097.58	ALL AMERICAN SPORTS CORP.	
1998	681535	11/21/2017	1,902.11	ALL AMERICAN SPORTS CORP.	
1998	680824	11/10/2017	26,712.73	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1998	680825	11/10/2017	2,369.80	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1998	681360	11/17/2017	105.00	COREY ROBERTS	
1998	681361	11/17/2017	200.00	KIRK L ROBERTS	
1998	682026	11/30/2017	315.00	KIRK L ROBERTS	
1998	680826	11/10/2017	1,700.00	CAITLIN ROGERS-SMITH	
1998	681536	11/21/2017	1,600.00	CAITLIN ROGERS-SMITH	
1998	681089	11/14/2017	225.00	IVAN ROMAN	
1998	681362	11/17/2017	200.00	IVAN ROMAN	
1998	680407	11/3/2017	1,350.00	ROSETTA STONE LTD	
1998	680828	11/10/2017	1,364.00	ROSETTA STONE LTD	
1998	681363	11/17/2017	183.00	ROTARY CLUB OF HURST	
1998	680408	11/3/2017	123.30	RUGBY IPD CORP	
1998	680565	11/7/2017	51.40	RUGBY IPD CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	681364	11/17/2017	1,004.30	RUSH TRUCK CENTERS OF TX	
1998	681537	11/21/2017	583.54	RUSH TRUCK CENTERS OF TX	
1998	681734	11/28/2017	91,638.00	RUSH TRUCK CENTERS OF TX	
1998	681735	11/28/2017	104,087.00	RUSH TRUCK CENTERS OF TX	
1998	681090	11/14/2017	65.00	JON GREGORY RUSK	
1998	680409	11/3/2017	345.84	S & S WORLDWIDE	
1998	681366	11/17/2017	400.00	SAGINAW HIGH SCHOOL/EMSISD	
1998	680566	11/7/2017	97.50	SANTOS E SALINAS	
1998	680831	11/10/2017	201.87	SCHOOL SPECIALTY	
1998	681538	11/21/2017	356.14	SCHOOL SPECIALTY	
1998	681738	11/28/2017	242.00	SCHOLASTIC INC	
1998	680413	11/3/2017	39.59	SCHOLASTIC	
1998	680568	11/7/2017	313.17	SCHOLASTIC	
1998	680834	11/10/2017	348.68	SCHOLASTIC	
1998	681740	11/28/2017	439.56	SCHOLASTIC	
1998	680835	11/10/2017	229.72	SCHOOL HEALTH CORPORATION	
1998	681741	11/28/2017	194.47	SCHOOL HEALTH CORPORATION	
1998	681368	11/17/2017	130.12	SCHOOL NURSE SUPPLY INC	
1998	680415	11/3/2017	751.94	SCHOOL SPECIALTY INC	
1998	680569	11/7/2017	324.76	SCHOOL SPECIALTY INC	
1998	681369	11/17/2017	630.77	SCHOOL SPECIALTY INC	
1998	681539	11/21/2017	557.99	SCHOOL SPECIALTY INC	
1998	682029	11/30/2017	18.75	SCHOOL SPECIALTY INC	
1998	680570	11/7/2017	350.00	GARRETT LEWIS SCHOOLING	
1998	681091	11/14/2017	425.00	NOEL SCOTT	
1998	681370	11/17/2017	62.91	SEBCO BOOKS	
1998	681371	11/17/2017	350.00	SEGUIN HIGH SCHOOL	
1998	681372	11/17/2017	44.90	SEIDLITZ EDUCATION	
1998	682030	11/30/2017	147.70	SEIDLITZ EDUCATION	
1998	681742	11/28/2017	24.29	JOHN W SELLGREN	
1998	681374	11/17/2017	157.50	JILL LEEANN SHELBY	
1998	680421	11/3/2017	498.15	SHERWIN WILLIAMS COMPANY	
1998	680422	11/3/2017	763.70	SHIELD AWARDS & PROMOTIONS	
1998	681540	11/21/2017	64.04	SHIELD AWARDS & PROMOTIONS	
1998	682033	11/30/2017	237.55	SHIELD AWARDS & PROMOTIONS	
1998	680572	11/7/2017	384.00	SIEMENS INDUSTRY, INC	
1998	681376	11/17/2017	720.00	SIEMENS INDUSTRY, INC	
1998	682037	11/30/2017	105.00	GREG SMALL	
1998	680573	11/7/2017	95.00	SCOTT SMEBY	
1998	680574	11/7/2017	105.00	NATALIE HELEN SMITH	
1998	680575	11/7/2017	95.00	SHAYLOR SMITH	
1998	681094	11/14/2017	425.00	TONYA SMITH	
1998	681377	11/17/2017	280.00	TONYA SMITH	
1998	682038	11/30/2017	262.50	TONYA SMITH	
1998	680425	11/3/2017	1,000.00	JAMES SNELL	
1998	681748	11/28/2017	4,219.13	JAMES SNELL	
1998	680426	11/3/2017	1,584.00	MEREDITH SONTAG	
1998	681378	11/17/2017	1,000.00	MEREDITH SONTAG	
1998	681541	11/21/2017	4,530.00	SOUTHERN TIRE MART, LLC	
1998	680840	11/10/2017	627.00	SOUTHPAW ENTERPRISES	
1998	681544	11/21/2017	10,819.26	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	682039	11/30/2017	5,703.61	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	680577	11/7/2017	2,465.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	681095	11/14/2017	1,775.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC

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1998	681749	11/28/2017	1,160.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	682040	11/30/2017	720.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	680842	11/10/2017	457.50	SPRING CREEK BARBEQUE CATERING	
1998	681379	11/17/2017	452.49	SPRING CREEK BARBEQUE CATERING	
1998	681381	11/17/2017	22.00	COLETTE MOORING STACY	
1998	682041	11/30/2017	1,001.14	SHEA STANFIELD-MCGARRAH	
1998	680427	11/3/2017	800.00	JENNIFER STARK	
1998	681096	11/14/2017	900.00	JENNIFER STARK	
1998	681382	11/17/2017	105.00	SANFORD STENNIS	
1998	680428	11/3/2017	656.30	STEWART ENGINEERING SUPPLY INC	
1998	681750	11/28/2017	501.95	WILLIAM E. PAUL INC	
1998	680429	11/3/2017	17,209.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1998	680430	11/3/2017	50.00	HOY LEE SIMMS JR.	DBA SUPERGLASS WINDSHIELD REPAIR
1998	680431	11/3/2017	1,917.56	SUPERIOR FIBER & DATA SERVICES	
1998	680579	11/7/2017	95.00	KENSLEY SUTHERLIN	
1998	680580	11/7/2017	351.25	T & G IDENTIFICATION SYSTEMS, INC.	
1998	680581	11/7/2017	652.30	TACONY CORPORATION	
1998	681386	11/17/2017	1,786.28	TACONY CORPORATION	
1998	680582	11/7/2017	145.00	TX ASSN-HEALTH PE REC & DANCE	
1998	680583	11/7/2017	92.55	JORDAN TALLY	
1998	681755	11/28/2017	96.13	JORDAN TALLY	
1998	682045	11/30/2017	208,138.84	TARRANT APPRAISAL DIST	
1998	680846	11/10/2017	9.42	TARRANT COUNTY TAX OFFICE	
1998	680847	11/10/2017	441.00	TASA	
1998	681756	11/28/2017	265.00	TASA	
1998	680848	11/10/2017	1,250.00	TASB	
1998	681387	11/17/2017	11,500.00	TASB	
1998	681545	11/21/2017	2,000.00	TASB RISK MANAGEMENT FUND	
1998	680436	11/3/2017	295.00	TASBO	
1998	680584	11/7/2017	295.00	TASBO	
1998	682046	11/30/2017	150.00	TASBO	
1998	681757	11/28/2017	85.00	LUTHER TATUM	
1998	681098	11/14/2017	105.00	RICHARD W. TAYLOR	
1998	680586	11/7/2017	65.00	RONNIE TAYLOR	
1998	680849	11/10/2017	105.00	RONNIE TAYLOR	
1998	681389	11/17/2017	105.00	RONNIE TAYLOR	
1998	681546	11/21/2017	482.00	TD INDUSTRIES, INC.	
1998	680438	11/3/2017	68.95	TEACHERS TOOLS	
1998	680851	11/10/2017	109.79	TEACHERS TOOLS	
1998	681547	11/21/2017	208.22	TEACHERS TOOLS	
1998	680439	11/3/2017	12,266.80	TEACHING SYSTEMS INC	
1998	681548	11/21/2017	1,449.00	TEACHING SYSTEMS INC	
1998	680440	11/3/2017	1,017.00	TEAMLINE	DBA TEAMLIN CUSTOM SPORTSWEAR
1998	680441	11/3/2017	1,124.00	TECHSMITH CORPORATION	
1998	682049	11/30/2017	70.00	TERRY J WILLAMS	DBA TEE JAY DESIGNS
1998	682051	11/30/2017	135.00	JAMES TENNISON	
1998	680442	11/3/2017	1,134.00	TEPSA	
1998	680855	11/10/2017	384.00	TEPSA	
1998	680587	11/7/2017	5,207.88	AIR RELIEF TECHNOLOGIES INC	
1998	681759	11/28/2017	265.00	TEXAS A & M UNIVERSITY	
1998	682052	11/30/2017	140.00	TEXAS AGRICULTURAL EXT SERVICE	
1998	680588	11/7/2017	324.00	TEXAS AIRSYSTEMS, LLC	
1998	680589	11/7/2017	225.68	TX ASSN OF SCHOOL BOARDS	
1998	680443	11/3/2017	309.00	TEXAS COMPUTER EDUCATION ASSOC.	

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1998	682053	11/30/2017	20.00	TEXAS COMPUTER EDUCATION ASSOC.	
1998	681760	11/28/2017	170.00	TEXAS COUNSELING ASSOCIATION	
1998	681099	11/14/2017	550.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1998	681100	11/14/2017	250.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1998	680590	11/7/2017	45.00	TEXAS INSTRUMENTS INC.	
1998	681549	11/21/2017	3,244.50	TEXAS MOTION SPORTS	
1998	680857	11/10/2017	391.00	THE MLD GROUP LLC	
1998	681101	11/14/2017	255.00	THE MLD GROUP LLC	
1998	681392	11/17/2017	42.00	THE MLD GROUP LLC	
1998	680445	11/3/2017	350.00	ANTWANN DEMOND WILSON	DBA THE PERFECT PERFORMANCE, LLC
1998	680447	11/3/2017	104.00	SUSAN M. RILEY	DBA THE VISION BOARD
1998	680860	11/10/2017	115.00	BILL THEODORE	
1998	681394	11/17/2017	60.00	MATTHEW THOMAS	
1998	681765	11/28/2017	65.00	BRYANT THOMPSON	
1998	681103	11/14/2017	65.00	BILL TILLEY	
1998	682064	11/30/2017	250.01	TIME WARNER CABLE ENTERPRISES LLC	
1998	680862	11/10/2017	115.00	IAN THOMAS TODD	
1998	681396	11/17/2017	120.00	IAN THOMAS TODD	
1998	680863	11/10/2017	900.00	MEREDITH ANN TOMPKINS	
1998	681104	11/14/2017	800.00	MEREDITH ANN TOMPKINS	
1998	680864	11/10/2017	2,100.00	KEVIN TORREFIEL	
1998	681552	11/21/2017	2,900.00	KEVIN TORREFIEL	
1998	680595	11/7/2017	330.69	TRANE, A DIV OF AMERICAN STANDARD	
1998	681398	11/17/2017	1,003.62	TRANE, A DIV OF AMERICAN STANDARD	
1998	682069	11/30/2017	1,485.84	TRANE, A DIV OF AMERICAN STANDARD	
1998	680865	11/10/2017	1,440.00	TROPHIES & MORE	
1998	681399	11/17/2017	337.50	TROPHIES & MORE	
1998	681553	11/21/2017	1,156.00	TROPHIES & MORE	
1998	682070	11/30/2017	37.50	TROPHIES & MORE	
1998	681768	11/28/2017	48.47	DONALD D TRYON	
1998	681554	11/21/2017	565.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1998	680866	11/10/2017	1,300.00	JILLIAN BROOK TURNER	
1998	681555	11/21/2017	2,300.00	JILLIAN BROOK TURNER	
1998	681400	11/17/2017	7,578.19	TUXEDO CONNECT, LLC	
1998	681401	11/17/2017	420.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1998	681402	11/17/2017	370.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1998	681403	11/17/2017	130.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1998	680591	11/7/2017	75.00	TEXAS PUBLIC PURCHASING ASSO	
1998	680450	11/3/2017	143.08	UHAUL CO OF TEXAS	
1998	680867	11/10/2017	89.98	UHAUL CO OF TEXAS	
1998	681404	11/17/2017	187.95	UHAUL CO OF TEXAS	
1998	681769	11/28/2017	46.49	UHAUL CO OF TEXAS	
1998	682071	11/30/2017	58.08	UHAUL CO OF TEXAS	
1998	680451	11/3/2017	49.46	ULINE	
1998	680597	11/7/2017	288.85	UNITED REFRIGERATION INC	
1998	681405	11/17/2017	86.66	UNITED REFRIGERATION INC	
1998	680454	11/3/2017	525.00	UNIVERSITY OF TEXAS AT DALLAS	
1998	681556	11/21/2017	797.00	UPPER EDGE TECHNOLOGIES, INC	
1998	681557	11/21/2017	423.70	BSN SPORTS, INC.	
1998	681558	11/21/2017	415.58	BSN SPORTS, INC.	
1998	681559	11/21/2017	423.16	BSN SPORTS, INC.	
1998	681560	11/21/2017	428.98	BSN SPORTS, INC.	
1998	681561	11/21/2017	421.53	BSN SPORTS, INC.	
1998	681562	11/21/2017	464.91	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	681563	11/21/2017	418.17	BSN SPORTS, INC.	
1998	681564	11/21/2017	412.16	BSN SPORTS, INC.	
1998	681770	11/28/2017	403.71	BSN SPORTS, INC.	
1998	681771	11/28/2017	422.38	BSN SPORTS, INC.	
1998	681772	11/28/2017	419.96	BSN SPORTS, INC.	
1998	681773	11/28/2017	358.55	BSN SPORTS, INC.	
1998	681774	11/28/2017	420.49	BSN SPORTS, INC.	
1998	682074	11/30/2017	420.29	BSN SPORTS, INC.	
1998	682075	11/30/2017	418.74	BSN SPORTS, INC.	
1998	682076	11/30/2017	429.19	BSN SPORTS, INC.	
1998	682077	11/30/2017	428.27	BSN SPORTS, INC.	
1998	682078	11/30/2017	423.70	BSN SPORTS, INC.	
1998	680870	11/10/2017	60.00	RYAN VANCE	
1998	681406	11/17/2017	120.00	RYAN VANCE	
1998	681775	11/28/2017	55.00	RYAN VANCE	
1998	681776	11/28/2017	907.28	ELAINE VAUGHAN	
1998	680456	11/3/2017	26.84	PAMELA K VAUGHAN	
1998	682079	11/30/2017	105.00	CHRIS VESSEK	
1998	681408	11/17/2017	22.00	CHRISTOPHER J VIDAURI	
1998	680457	11/3/2017	237.50	VIDEOTEX SYSTEMS	
1998	681565	11/21/2017	1,869.40	VIDEOTEX SYSTEMS	
1998	681409	11/17/2017	105.00	KEVIN VORPAHL	
1998	680458	11/3/2017	51.16	DONNA WADE	
1998	680871	11/10/2017	328.91	DONNA WADE	
1998	682081	11/30/2017	85.00	STEPHEN WALDEN	
1998	680459	11/3/2017	100.00	JACKSON CLARK WALDON	
1998	680872	11/10/2017	125.00	JACKSON CLARK WALDON	
1998	681106	11/14/2017	655.97	SHEILA WALKER	
1998	680882	11/10/2017	8,578.77	WAL-MART	
1998	681107	11/14/2017	4,173.00	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1998	680460	11/3/2017	294.96	WARDS NATURAL SCIENCE EST	
1998	680883	11/10/2017	279.30	WARDS NATURAL SCIENCE EST	
1998	681108	11/14/2017	39.30	WARDS NATURAL SCIENCE EST	
1998	682082	11/30/2017	17.60	WARDS NATURAL SCIENCE EST	
1998	681410	11/17/2017	105.00	SHANNON WARILA	
1998	680884	11/10/2017	717.00	WARREN INSTRUCTIONAL NETWORK LLC	
1998	681411	11/17/2017	105.00	DOUG WASIAK	
1998	680462	11/3/2017	400.00	WEATHERFORD I.S.D.	
1998	681412	11/17/2017	400.00	WEATHERFORD I.S.D.	
1998	680885	11/10/2017	60.00	PATRICK CONNOR WEBER	
1998	680599	11/7/2017	220.00	SAMUEL E WESSON	
1998	681109	11/14/2017	105.00	SAMUEL E WESSON	
1998	681413	11/17/2017	65.00	SAMUEL E WESSON	
1998	681414	11/17/2017	60.00	KEVIN WEST	
1998	680600	11/7/2017	317.95	WEST MUSIC CO.	
1998	680887	11/10/2017	134.72	WEST MUSIC CO.	
1998	681777	11/28/2017	28.50	WEST MUSIC CO.	
1998	680463	11/3/2017	378.33	SUE E SCHULZ	
1998	681110	11/14/2017	134.19	SUE E SCHULZ	
1998	681566	11/21/2017	27.16	SUE E SCHULZ	
1998	682084	11/30/2017	130.00	GEORGE WESLEY WHITEHOUSE	
1998	681111	11/14/2017	375.00	DONNA L WHITELEY	
1998	681415	11/17/2017	388.75	ROBYN WHITNEY	
1998	681112	11/14/2017	180.00	BRIAN WIGGINS	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	680601	11/7/2017	65.00	FRANK WILCOX	
1998	680602	11/7/2017	65.00	JAMES WILCOX	
1998	682085	11/30/2017	100.00	WILLBANKS METALS INC	
1998	680465	11/3/2017	228.50	BROOKS M WILLIAMS	
1998	681416	11/17/2017	11.00	DAMON WILLIAMS	
1998	680603	11/7/2017	105.00	WILLIAM R WILSON	
1998	680604	11/7/2017	1,673.23	WOODARD BUILDERS SUPPLY	
1998	681779	11/28/2017	65.00	JORDAN M. WOODS	
1998	682086	11/30/2017	65.00	JORDAN M. WOODS	
1998	680466	11/3/2017	10,000.00	WORLD AFFAIRS COUNCIL DALL/FT WTH	
1998	680891	11/10/2017	2,625.00	WORXTIME, LLC	
1998	681419	11/17/2017	1,080.00	DONNA A WRIGHT	
1998	680605	11/7/2017	65.00	R. KYLE YATES	
1998	681420	11/17/2017	22.00	SANDRA R YOUNG	
1998	681421	11/17/2017	300.00	WILLIAM ZEIER	
1998	681567	11/21/2017	422.64	ZIMMERER KUBOTA & EQUIPMENT INC	
1998	682089	11/30/2017	83.25	ZIMMERER KUBOTA & EQUIPMENT INC	
1998	680893	11/10/2017	786.34	ZOO-PHONICS INC	

1998 Total 1,921,961.39

Child Nutrition Fund Disbursements

11/1/2017 - 11/30/2017

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	680183	11/3/2017	1,654.50	MICHELLE MATTA	DBA A TURTLE LOVES ME
2408	681114	11/17/2017	-171.56	ACE MART RESTAURANT SUPPLY	
2408	681590	11/28/2017	772.10	ACE MART RESTAURANT SUPPLY	
2408	681423	11/21/2017	11.90	ANN ADAMS	
2408	680619	11/10/2017	15.50	DELILAH AGUILAR	
2408	681599	11/28/2017	79.99	AMAZON.COM LLC	
2408	681604	11/28/2017	25.50	ARROW RUBBER STAMPS	
2408	680632	11/10/2017	75.94	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
2408	680214	11/3/2017	35.55	BARSCO	
2408	680215	11/3/2017	73.82	BARSCO	
2408	680637	11/10/2017	13.54	BARSCO	
2408	680638	11/10/2017	55.33	BARSCO	
2408	680639	11/10/2017	11.58	BARSCO	
2408	681826	11/30/2017	70.48	BARSCO	
2408	681827	11/30/2017	23.58	BARSCO	
2408	680647	11/10/2017	149.25	ANGELA BUSH	
2408	MC73226	11/30/2017	384.00	JP MORGAN CHASE BANK, NA	
2408	MC73230	11/30/2017	394.89	JP MORGAN CHASE BANK, NA	
2408	680245	11/3/2017	126.39	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	680246	11/3/2017	45.78	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	680247	11/3/2017	23.75	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	680248	11/3/2017	343.31	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	680249	11/3/2017	43.80	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	681204	11/17/2017	240.60	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	681205	11/17/2017	67.28	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	680252	11/3/2017	9,069.39	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	680676	11/10/2017	13,075.01	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	681207	11/17/2017	12,719.95	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	681488	11/21/2017	1,068.75	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	681864	11/30/2017	8,634.95	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	680278	11/3/2017	1,533.00	DELL MARKETING LP	
2408	680684	11/10/2017	963.78	DENITECH CORP	
2408	680689	11/10/2017	259.00	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2408	680690	11/10/2017	123.39	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2408	680702	11/10/2017	46.75	ERIN FISH	
2408	680724	11/10/2017	12.90	CARLOS I. GONZALEZ	
2408	680733	11/10/2017	63.00	HAGAR RESTAURANT EQUIP SVC INC	
2408	681243	11/17/2017	177.53	HAGAR RESTAURANT EQUIP SVC INC	
2408	680736	11/10/2017	22,776.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2408	681919	11/30/2017	40.75	DAVID HENDERSON	
2408	680743	11/10/2017	115.72	HOME DEPOT CREDIT SERVICES	
2408	681934	11/30/2017	3,814.00	ISI COMMERCIAL REFRIGERATION, INC.	
2408	681944	11/30/2017	25.05	KAYE JILEK	
2408	680335	11/3/2017	115.65	FRIGELAR NORTH AMERICA INC	
2408	681790	11/28/2017	59.89	KROGER CO	
2408	680766	11/10/2017	10,262.16	KURZ & CO	

Fund	Ck #	Ck Date	Total	Name	DBA
2408	680768	11/10/2017	2,028.24	LASER SECURITY RESPONSE, INC.	
2408	681965	11/30/2017	37.65	JAMES LOZOS	
2408	680782	11/10/2017	26.75	LATISHA MCMATH	
2408	681705	11/28/2017	2,084.29	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2408	681048	11/14/2017	67.04	MR. C'S ACE HARDWARE	
2408	681980	11/30/2017	20.95	ANNETTE MURDOCK	
2408	681297	11/17/2017	24.50	HEATHER MURPHY	
2408	680374	11/3/2017	16,997.61	OAK FARMS DAIRY	
2408	680543	11/7/2017	24,085.28	OAK FARMS DAIRY	
2408	680800	11/10/2017	7,108.93	OAK FARMS DAIRY	
2408	681069	11/14/2017	24,056.39	OAK FARMS DAIRY	
2408	681318	11/17/2017	20,262.00	OAK FARMS DAIRY	
2408	681523	11/21/2017	4,963.43	OAK FARMS DAIRY	
2408	681717	11/28/2017	7,265.97	OAK FARMS DAIRY	
2408	682000	11/30/2017	18,272.58	OAK FARMS DAIRY	
2408	680383	11/3/2017	86.49	OFFICE DEPOT	
2408	681722	11/28/2017	16.80	JOSEFINA PEREZ	
2408	680393	11/3/2017	5,726.02	PORTIONPAC CHEMICAL CORPORATION	
2408	682016	11/30/2017	5,726.02	PORTIONPAC CHEMICAL CORPORATION	
2408	680403	11/3/2017	186.94	REFRIGERATION HARDWARE SUPPLY CO	
2408	680822	11/10/2017	1,113.00	REGAL PLASTICS SUPPLY CO, INC.	
2408	680416	11/3/2017	27.66	W.P. OPERATIONS	DBA SCRUBS ETC.
2408	680435	11/3/2017	105,394.39	SYSCO DALLAS INC	
2408	680845	11/10/2017	106,488.29	SYSCO DALLAS INC	
2408	681385	11/17/2017	109,856.09	SYSCO DALLAS INC	
2408	681754	11/28/2017	60,438.09	SYSCO DALLAS INC	
2408	682044	11/30/2017	16,725.99	SYSCO DALLAS INC	
2408	682057	11/30/2017	-57.42	THE C D HARTNETT CO.	
2408	680859	11/10/2017	10,204.93	THE MASTERS DISTRIBUTION SYSTEMS	
2408	681102	11/14/2017	11,203.13	THE MASTERS DISTRIBUTION SYSTEMS	
2408	681393	11/17/2017	11,693.76	THE MASTERS DISTRIBUTION SYSTEMS	
2408	682059	11/30/2017	11,497.35	THE MASTERS DISTRIBUTION SYSTEMS	
2408	680453	11/3/2017	54.70	UNITED REFRIGERATION INC	

2408 Total

673,207.26

Pre-K Core Knowledge Fund Disbursements
11/1/2017 - 11/30/2017

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	681147	11/17/2017	19.17	BARNES & NOBLE BOOKSTORE	
4908	680317	11/3/2017	1,040.00	GRAPEVINE VINTAGE RAILROAD	
4908	681953	11/30/2017	77.83	LAKESHORE LEARNING MATERIALS	
4908	680383	11/3/2017	95.54	OFFICE DEPOT	
4908	680805	11/10/2017	98.09	OFFICE DEPOT	
4908	681324	11/17/2017	43.68	OFFICE DEPOT	
4908	681721	11/28/2017	17.61	OFFICE DEPOT	
4908	680455	11/3/2017	2,500.00	KERRY E WILSON	
4908	682073	11/30/2017	2,500.00	KERRY E WILSON	
4908	680882	11/10/2017	4.72	WAL-MART	
4908	Total		6,396.64		

May 2011 Bond Capital Projects Fund Disbursements
11/1/2017 - 11/30/2017

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	681437	11/21/2017	20,696.11	B & H PHOTO & ELECTRONICS CORP	
6971	681438	11/21/2017	3,999.70	B & H PHOTO & ELECTRONICS CORP	
6971	681439	11/21/2017	29,638.09	B & H PHOTO & ELECTRONICS CORP	
6971	680483	11/7/2017	553.38	CED INC	
6971	680484	11/7/2017	316.10	CED INC	
6971	680485	11/7/2017	1,164.19	CED INC	
6971	680299	11/3/2017	556.00	DELL MARKETING LP	
6971	680493	11/7/2017	760.00	DELL MARKETING LP	
6971	680958	11/14/2017	0.00	DELL MARKETING LP	
6971	681954	11/30/2017	12,036.00	LAYER 3 COMMUNICATIONS TEXAS, LLC	
6971	681955	11/30/2017	19,257.60	LAYER 3 COMMUNICATIONS TEXAS, LLC	
6971	681956	11/30/2017	8,425.20	LAYER 3 COMMUNICATIONS TEXAS, LLC	
6971	681957	11/30/2017	9,628.80	LAYER 3 COMMUNICATIONS TEXAS, LLC	
6971	680414	11/3/2017	820.65	SCHOOL SAFETY SOLUTION, LLC	

6971 Total 107,851.82

May 2018 Bond Capital Projects Fund Disbursements
11/1/2017 - 11/30/2017

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

Fund	Ck #	Ck Date	Total	Name	DBA
6978	680512	11/7/2017	427.50	GME CONSULTING SERVICES, INC	
6978	680513	11/7/2017	9,668.00	GME CONSULTING SERVICES, INC	
6978	681697	11/28/2017	39,000.00	KING CONSULTANTS INC	
6978	680535	11/7/2017	10,750.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6978	680536	11/7/2017	1,500.00	MARSHALL LANCASTER & ASSOCIATES, IN	

6978 Total 61,345.50

Locally Defined Capital Projects Fund Disbursements
11/1/2017 - 11/30/2017

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

Fund	Ck #	Ck Date	Total	Name	DBA
6998	681627	11/28/2017	731.37	CDW GOVERNMENT, INC	
6998	MC73219	11/30/2017	990.00	JP MORGAN CHASE BANK, NA	
6998	680333	11/3/2017	1,840.15	JOERIS GENERAL CONTRACTORS, LTD	
6998	680334	11/3/2017	2,386.40	JOERIS GENERAL CONTRACTORS, LTD	
6998	680532	11/7/2017	8,987.98	LEE CONSTRUCTION & MAINTENANCE COM.	

6998	680546	11/7/2017	68,445.70	GILBERT MAY INC	DBA PHILLIPS/MAY CORPORATION
6998	680547	11/7/2017	68,445.69	GILBERT MAY INC	DBA PHILLIPS/MAY CORPORATION
6998	680548	11/7/2017	62,774.62	GILBERT MAY INC	DBA PHILLIPS/MAY CORPORATION
6998	680549	11/7/2017	54,817.87	GILBERT MAY INC	DBA PHILLIPS/MAY CORPORATION
6998	680550	11/7/2017	68,445.69	GILBERT MAY INC	DBA PHILLIPS/MAY CORPORATION
6998	680850	11/10/2017	5,603.00	TD INDUSTRIES, INC.	

6998 Total 343,468.47

Campus Activity Fund Disbursements

11/1/2017 - 11/30/2017

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	680618	11/10/2017	200.00	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4618	680895	11/14/2017	664.72	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4618	681113	11/17/2017	600.00	AC PRINTING LLC	
4618	681796	11/30/2017	200.00	GERRI L ADCOX	
4618	680896	11/14/2017	548.60	ADVERTISING MATTERS LLC	
4618	680186	11/3/2017	140.91	ALBERTSON'S STORE #4262	
4618	681591	11/28/2017	107.88	ALBERTSON'S STORE #4262	
4618	681800	11/30/2017	29.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4618	681593	11/28/2017	1,021.20	ALL FOR KIDZ, INC	
4618	680188	11/3/2017	100.00	ALLEGRO APPAREL AND PLAQUES LLC	
4618	680189	11/3/2017	64.87	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4618	681598	11/28/2017	22.94	AMAZON.COM LLC	
4618	681601	11/28/2017	22.98	AMAZON.COM LLC	
4618	681810	11/30/2017	83.87	AMAZON.COM LLC	
4618	681811	11/30/2017	266.74	AMAZON.COM LLC	
4618	681812	11/30/2017	102.64	AMAZON.COM LLC	
4618	681813	11/30/2017	69.29	AMAZON.COM LLC	
4618	681127	11/17/2017	134.85	AMERICAN CERAMICS SUPPLY CO	
4618	681602	11/28/2017	144.74	APOGEE COMPONENTS	
4618	681816	11/30/2017	444.00	APPLE COMPUTER INC	
4618	681817	11/30/2017	758.00	APPLE COMPUTER INC	
4618	680202	11/3/2017	74.55	ARES SPORTSWEAR	
4618	680192	11/3/2017	105.00	AMER. SIGN LANG. TEACHER'S ASSN.	
4618	681140	11/17/2017	85.35	AT&T	
4618	681822	11/30/2017	200.00	KWAN AUJONG	
4618	680901	11/14/2017	65.00	LAURA AUNE	
4618	681609	11/28/2017	125.00	JAY LYNN BACH	
4618	681825	11/30/2017	28.50	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
4618	681145	11/17/2017	773.45	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4618	680634	11/10/2017	224.25	BARNES & NOBLE BOOKSELLERS	
4618	681146	11/17/2017	407.40	BARNES & NOBLE BOOKSTORE	
4618	681148	11/17/2017	599.00	BARNES & NOBLE BOOKSTORE	
4618	681615	11/28/2017	150.47	BARNES & NOBLE BOOKSTORE	
4618	680217	11/3/2017	563.00	BEARCOM OPERATING LLC	
4618	681781	11/28/2017	407.00	DOYLE BELLVILLE	
4618	681828	11/30/2017	200.00	CHAKRAVUT BENJADOL	
4618	680907	11/14/2017	169.48	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
4618	680641	11/10/2017	150.00	JAVIER BETANCOURT	
4618	680220	11/3/2017	650.00	NEAL CREATIVE DESIGNS INC.	
4618	680642	11/10/2017	1,097.50	NEAL CREATIVE DESIGNS INC.	
4618	680908	11/14/2017	350.00	NEAL CREATIVE DESIGNS INC.	
4618	681163	11/17/2017	306.00	MICHELLE BLACKARD	
4618	681837	11/30/2017	200.00	PATRICK BLANKENSHIP	
4618	680224	11/3/2017	293.01	BLICK COMPANY (DICK BLICK)	
4618	680225	11/3/2017	12.32	BLICK COMPANY (DICK BLICK)	
4618	681450	11/21/2017	138.52	BLICK COMPANY (DICK BLICK)	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	681838	11/30/2017	11.81	BLICK COMPANY (DICK BLICK)	
4618	681839	11/30/2017	163.71	BLICK COMPANY (DICK BLICK)	
4618	681840	11/30/2017	59.05	BLICK COMPANY (DICK BLICK)	
4618	681841	11/30/2017	56.04	BLICK COMPANY (DICK BLICK)	
4618	681842	11/30/2017	391.68	BLICK COMPANY (DICK BLICK)	
4618	680226	11/3/2017	462.85	BLOOSE LLC	DBA BLUE MOOSE TEES
4618	681620	11/28/2017	500.00	MICHELLE BLUME	
4618	680911	11/14/2017	120.62	BOB'S PRINTING	
4618	681621	11/28/2017	125.00	TANNER WAYNE BOLTON	
4618	681846	11/30/2017	200.00	ARWEN BOYER-EARLL	
4618	680478	11/7/2017	84.41	BRIDGET JANINE BROWN	
4618	681623	11/28/2017	125.00	CARRIE BROWN	
4618	680912	11/14/2017	120.00	JEAN C BRYANT	
4618	681624	11/28/2017	100.00	JEAN C BRYANT	
4618	681457	11/21/2017	777.00	BSN SPORTS, INC.	
4618	681458	11/21/2017	150.00	BSN SPORTS, INC.	
4618	681459	11/21/2017	380.00	BSN SPORTS, INC.	
4618	681460	11/21/2017	1,440.00	BSN SPORTS, INC.	
4618	681461	11/21/2017	840.00	BSN SPORTS, INC.	
4618	681463	11/21/2017	875.00	BSN SPORTS, INC.	
4618	681849	11/30/2017	1,220.00	BSN SPORTS, INC.	
4618	681850	11/30/2017	200.00	THANH CABRERA	
4618	681626	11/28/2017	290.00	J & F ENTERPRISES	DBA CAFE SICILIA
4618	680915	11/14/2017	4,235.00	CAMP THURMAN	
4618	681852	11/30/2017	200.00	CHRISTIAN CARLSON	
4618	680916	11/14/2017	787.50	CASA MANANA MUSICALS INC	
4618	680482	11/7/2017	200.00	PEGGY CATT	
4618	681185	11/17/2017	5,782.00	CENTURY RESOURCES, LLC	
4618	680650	11/10/2017	55.00	MICHELLE CHAMBERS	
4618	MC73203	11/30/2017	151.00	JP MORGAN CHASE BANK, NA	
4618	MC73205	11/30/2017	1,331.02	JP MORGAN CHASE BANK, NA	
4618	MC73208	11/30/2017	454.51	JP MORGAN CHASE BANK, NA	
4618	MC73211	11/30/2017	282.69	JP MORGAN CHASE BANK, NA	
4618	MC73212	11/30/2017	22.55	JP MORGAN CHASE BANK, NA	
4618	MC73213	11/30/2017	582.59	JP MORGAN CHASE BANK, NA	
4618	MC73239	11/30/2017	151.00	JP MORGAN CHASE BANK, NA	
4618	680236	11/3/2017	463.50	GIVEN GRACE INC	
4618	680237	11/3/2017	927.00	GIVEN GRACE INC	
4618	681186	11/17/2017	741.60	GIVEN GRACE INC	
4618	681187	11/17/2017	154.50	GIVEN GRACE INC	
4618	681466	11/21/2017	73.20	GIVEN GRACE INC	
4618	681467	11/21/2017	368.25	GIVEN GRACE INC	
4618	681855	11/30/2017	927.00	GIVEN GRACE INC	
4618	681856	11/30/2017	263.20	GIVEN GRACE INC	
4618	680653	11/10/2017	241.20	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4618	681469	11/21/2017	54.27	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4618	680654	11/10/2017	84.00	JENNIFER N CHOATE	
4618	681189	11/17/2017	54.00	MICHAEL CHURCH	
4618	680240	11/3/2017	89.85	CICI'S PIZZA	
4618	680662	11/10/2017	180.00	JOHN E COLLINS	
4618	681198	11/17/2017	333.75	CONTINENTAL WIRELESS INC	
4618	681199	11/17/2017	657.50	CONTINENTAL WIRELESS INC	
4618	681633	11/28/2017	973.00	CONTINENTAL WIRELESS INC	
4618	681634	11/28/2017	245.50	CONTINENTAL WIRELESS INC	

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4618	681635	11/28/2017	729.75	CONTINENTAL WIRELESS INC	
4618	680665	11/10/2017	840.00	YOUNG DISTRIBUTION LLC	DBA COOL BEADS TEXAS
4618	680491	11/7/2017	50.00	COOPER'S FLORIST	
4618	680667	11/10/2017	105.00	COOPER'S FLORIST	
4618	680671	11/10/2017	50.00	COOPER'S FLORIST	
4618	680672	11/10/2017	105.00	COOPER'S FLORIST	
4618	681200	11/17/2017	51.00	COOPER'S FLORIST	
4618	681201	11/17/2017	57.00	COOPER'S FLORIST	
4618	681861	11/30/2017	200.00	JOSE CORTES	
4618	681862	11/30/2017	200.00	COVENANT CHURCH	
4618	680948	11/14/2017	182.75	COVEY'S PROMOTIONS, INC.	
4618	680949	11/14/2017	266.00	COVEY'S PROMOTIONS, INC.	
4618	681636	11/28/2017	710.00	COVEY'S PROMOTIONS, INC.	
4618	680674	11/10/2017	144.00	COWBOY COUNTRY COFFEE SERVICE	
4618	680951	11/14/2017	77.90	CRESCENT HILLS WATER	
4618	680952	11/14/2017	66.00	CRESCENT HILLS WATER	
4618	680953	11/14/2017	39.99	CRESCENT HILLS WATER	
4618	680954	11/14/2017	33.00	CRESCENT HILLS WATER	
4618	680955	11/14/2017	33.99	CRESCENT HILLS WATER	
4618	681868	11/30/2017	200.00	SHERRY CURTSINGER	
4618	680255	11/3/2017	250.00	RALPH POLANCO	
4618	681638	11/28/2017	350.00	DALLAS BASKETBALL LIMITED	DBA DALLAS MAVERICKS ATTN: GAIL
4618	681639	11/28/2017	585.50	THE DALLAS WORLD AQUARIUM	
4618	681640	11/28/2017	2,750.00	DAN DIPERT COACHES	
4618	681641	11/28/2017	990.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4618	681871	11/30/2017	107.00	DELCOM GROUP INC	
4618	681651	11/28/2017	512.99	DELL MARKETING LP	
4618	681874	11/30/2017	1,884.48	DELL MARKETING LP	
4618	680970	11/14/2017	121.31	DEMCO, INC.	
4618	681880	11/30/2017	47.33	DEMCO, INC.	
4618	680306	11/3/2017	15.00	DENITECH CORP	
4618	680684	11/10/2017	214.57	DENITECH CORP	
4618	681665	11/28/2017	15.00	DENITECH CORP	
4618	681667	11/28/2017	51.75	DENITECH CORP	
4618	681668	11/28/2017	15.00	DENITECH CORP	
4618	681883	11/30/2017	200.00	SHUBHADRIKA DHAKAL	
4618	680686	11/10/2017	59.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4618	681884	11/30/2017	50.00	DELGERMAA DORJSONIN	
4618	680978	11/14/2017	72.00	AARON DUTTON	
4618	681670	11/28/2017	100.00	AARON DUTTON	
4618	681226	11/17/2017	849.50	EWGS INTERMEDIARY, LLC	DBA EDWIN WATTS GOLF, LLC
4618	681886	11/30/2017	4,050.00	KEVIN JOHNSTON	
4618	681887	11/30/2017	200.00	DENISE EPP	
4618	680309	11/3/2017	1,220.44	ESIX SPORTSWEAR INC	
4618	680695	11/10/2017	216.00	JAIME ESPOSITO	
4618	680310	11/3/2017	180.00	TIRZAH EVANS-HOLLAND	
4618	680696	11/10/2017	135.00	TIRZAH EVANS-HOLLAND	
4618	680986	11/14/2017	270.00	TIRZAH EVANS-HOLLAND	
4618	681228	11/17/2017	180.00	TIRZAH EVANS-HOLLAND	
4618	681671	11/28/2017	100.00	TIRZAH EVANS-HOLLAND	
4618	681672	11/28/2017	317.00	FARMER BROS. CO.	
4618	681890	11/30/2017	465.76	NATALIE NICOLE FAULKNER	
4618	681675	11/28/2017	100.00	DARRELL FIFE	
4618	681897	11/30/2017	2,352.00	KYLE MORTON	DBA FINISHLINE PRINTS

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4618	680701	11/10/2017	51.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	680987	11/14/2017	188.85	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	681902	11/30/2017	200.00	SHELLY FORBUSH	
4618	681786	11/28/2017	1,370.00	JANELLE R FRANCO	
4618	681230	11/17/2017	100.00	YVONNE GUERRA FREEMAN	
4618	681678	11/28/2017	6,301.20	BG FUNDRAISING LLC	
4618	680717	11/10/2017	360.75	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4618	680718	11/10/2017	84.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4618	680719	11/10/2017	558.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4618	680720	11/10/2017	675.20	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4618	681909	11/30/2017	50.00	MARI GARCIA	
4618	681236	11/17/2017	752.86	SHANNON GAUNTT	
4618	681910	11/30/2017	200.00	SHEREEN GENDY	
4618	681911	11/30/2017	50.00	BHAGAWATI GHIMIRE	
4618	681497	11/21/2017	295.00	GLAMOURCRAFT SCHOOL DIV	
4618	681680	11/28/2017	100.00	MICHELLE GLASSCOCK	
4618	681912	11/30/2017	320.00	GLENDA KRAMER	DBA GLENDA KRAMER PHOTOGRAPHY
4618	680722	11/10/2017	118.75	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
4618	681913	11/30/2017	50.00	VICTORIA GONZALES	
4618	680992	11/14/2017	420.00	JOSHUA GONZALEZ	
4618	681914	11/30/2017	200.00	LINDA GRADY	
4618	680729	11/10/2017	25.16	GRAINGER INC	
4618	681681	11/28/2017	100.00	GRAPEVINE HIGH SCHOOL	
4618	680730	11/10/2017	708.30	GRAY WOLF PROMOTIONS	
4618	681239	11/17/2017	2,453.22	GRAY WOLF PROMOTIONS	
4618	681682	11/28/2017	330.00	GRAY WOLF PROMOTIONS	
4618	681683	11/28/2017	364.86	GRAY WOLF PROMOTIONS	
4618	681684	11/28/2017	1,136.60	GRAY WOLF PROMOTIONS	
4618	681916	11/30/2017	2,585.80	GREAT AMERICAN OPPORTUNITIES	
4618	681242	11/17/2017	142.00	ANDREW GUSHIKEN	
4618	681687	11/28/2017	27.00	ANDREW GUSHIKEN	
4618	681918	11/30/2017	200.00	MICHEAL V HARRIS	
4618	680324	11/3/2017	7,840.00	HEB RETIRED SCHOOL EMPLOYEES	
4618	681920	11/30/2017	700.00	REBECCA LYNN HENSCHEN	
4618	681000	11/14/2017	423.00	SUSANNA HILLIARD	
4618	681250	11/17/2017	312.00	SUSANNA HILLIARD	
4618	681688	11/28/2017	100.00	SUSANNA HILLIARD	
4618	680743	11/10/2017	301.65	HOME DEPOT CREDIT SERVICES	
4618	681927	11/30/2017	200.00	MORTADA IBRAHIM	
4618	681004	11/14/2017	362.00	IMAGE MAKER 4U INC	
4618	681930	11/30/2017	5,000.00	IMAGINE LEARNING INC	
4618	680326	11/3/2017	437.50	IN-N-OUT BURGER FOUNDATION	
4618	680518	11/7/2017	556.25	IN-N-OUT BURGER FOUNDATION	
4618	680332	11/3/2017	87.19	JASON'S DELI	
4618	681011	11/14/2017	80.00	JASON'S DELI	
4618	681692	11/28/2017	90.00	JASON'S DELI	
4618	681935	11/30/2017	357.30	JASON'S DELI	
4618	681936	11/30/2017	138.00	JASON'S DELI	
4618	681940	11/30/2017	91.28	JASON'S DELI	
4618	680523	11/7/2017	325.00	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4618	681260	11/17/2017	152.01	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4618	681792	11/28/2017	1,252.30	JONES SCHOOL SUPPLY	
4618	681947	11/30/2017	51.55	JONES SCHOOL SUPPLY	
4618	680756	11/10/2017	55.00	SHANEKA JORDAN	

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4618	680337	11/3/2017	1,113.04	JW PEPPER OF DALLAS/FT WORTH	
4618	680758	11/10/2017	180.00	JW PEPPER OF DALLAS/FT WORTH	
4618	681263	11/17/2017	137.20	JW PEPPER OF DALLAS/FT WORTH	
4618	680338	11/3/2017	396.50	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4618	680759	11/10/2017	344.50	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4618	681264	11/17/2017	675.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4618	681695	11/28/2017	350.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4618	681950	11/30/2017	200.00	CHAN KANG	
4618	681951	11/30/2017	800.00	LISA J KARR	
4618	681266	11/17/2017	212.50	MELINDA DENISE KEETON	
4618	681952	11/30/2017	212.50	MELINDA DENISE KEETON	
4618	680525	11/7/2017	857.64	VALINDA R KIMMEL	
4618	681698	11/28/2017	50.00	BETH J KIRKPATRICK	
4618	680342	11/3/2017	220.00	LAWRENCE A KOONCE	
4618	680762	11/10/2017	300.00	CARLA BRYAN	DBA KOSHA FASHION STUDIO
4618	681790	11/28/2017	330.55	KROGER CO	
4618	681953	11/30/2017	42.74	LAKESHORE LEARNING MATERIALS	
4618	680528	11/7/2017	531.24	SHARRON LANGE	
4618	681700	11/28/2017	450.00	LEAD4WARD, LLC	
4618	681958	11/30/2017	200.00	MOON LEE	
4618	681959	11/30/2017	350.15	LEE'S SCHOOL SUPPLIES INC	
4618	681025	11/14/2017	3,435.28	LEGO BRAND RETAIL INC	
4618	680772	11/10/2017	1,693.75	LIFETOUCH INC	
4618	681962	11/30/2017	200.00	MEIZHON LIN	
4618	681275	11/17/2017	117.00	SHENG-HSIN LIN	
4618	680773	11/10/2017	15,069.34	LONE STAR FURNISHINGS, LLC	
4618	681970	11/30/2017	120.00	LUSHAJS PIZZA & PASTA	
4618	680775	11/10/2017	265.00	MELODIANNE MALLOW	
4618	680351	11/3/2017	120.00	AMANDA ELIZABETH ALLBEE	DBA MANDYBELLE'S CAKES & CREATIONS
4618	680779	11/10/2017	55.00	SEBLE MASRESHA	
4618	680781	11/10/2017	171.00	PATRICIA M MAY	
4618	681703	11/28/2017	100.00	MICHAEL MCKNIGHT	
4618	681976	11/30/2017	700.00	RHONDA K MCTEE	
4618	681977	11/30/2017	200.00	BRIAN MEADERS	
4618	681978	11/30/2017	200.00	JILL MILLICAN	
4618	681045	11/14/2017	162.00	MADELYN MOORE	
4618	680786	11/10/2017	425.00	ROBIN L MOORE	
4618	680358	11/3/2017	4,448.00	PARC RICHLAND LLC	DBA MOUNTASIA
4618	680788	11/10/2017	505.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4618	681751	11/28/2017	505.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4618	681048	11/14/2017	89.33	MR. C'S ACE HARDWARE	
4618	681295	11/17/2017	216.00	MARK B MULLIGAN JR.	
4618	681706	11/28/2017	100.00	MARK B MULLIGAN JR.	
4618	681707	11/28/2017	50.00	KACEY MULLINS	
4618	681981	11/30/2017	200.00	MARISA MURPHY	
4618	680789	11/10/2017	100.95	MUSIC IN MOTION	
4618	681050	11/14/2017	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
4618	680364	11/3/2017	65.00	NATIONAL FASTPITCH COACHES ASSN	
4618	680794	11/10/2017	110.00	ANN MARIE NOGA	
4618	680795	11/10/2017	100.00	ANN MARIE NOGA	
4618	681711	11/28/2017	35.00	ANN MARIE NOGA	
4618	681991	11/30/2017	200.00	HOLLY H NORGAARD	
4618	681314	11/17/2017	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4618	681714	11/28/2017	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	

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4618	681715	11/28/2017	112.92	FIREHOUSE SCREEN PRINTS INC	DBA NTX SPORTSWEAR
4618	681319	11/17/2017	200.00	CHRISTINA OCHOA	
4618	680383	11/3/2017	796.98	OFFICE DEPOT	
4618	680805	11/10/2017	992.07	OFFICE DEPOT	
4618	681324	11/17/2017	1,103.82	OFFICE DEPOT	
4618	681721	11/28/2017	181.77	OFFICE DEPOT	
4618	682003	11/30/2017	1,279.97	OFFICE DEPOT	
4618	681073	11/14/2017	39.90	OTC BRANDS	DBA ORIENTAL TRADING
4618	680544	11/7/2017	577.18	SAMANTHA LYNNE PADILLA	
4618	682009	11/30/2017	658.56	PENDER'S MUSIC COMPANY	
4618	680388	11/3/2017	171.89	PEPSI-COLA	
4618	681074	11/14/2017	1,355.86	PEPSI-COLA	
4618	681526	11/21/2017	1,782.90	PEPSI-COLA	
4618	682011	11/30/2017	200.00	ANGELA PERREAUULT	
4618	680810	11/10/2017	125.00	RYAN ANTHONY PFAHNING	
4618	682013	11/30/2017	200.00	STACY PICONE	
4618	680389	11/3/2017	45.00	THANASIT PIMNIPAPATRAKUL	
4618	681338	11/17/2017	149.70	PIZZA GARDEN	
4618	681339	11/17/2017	66.87	PIZZA GARDEN	
4618	681340	11/17/2017	29.94	PIZZA GARDEN	
4618	681529	11/21/2017	19.96	PIZZA GARDEN	
4618	681723	11/28/2017	76.85	PIZZA GARDEN	
4618	681725	11/28/2017	48.91	PIZZA GARDEN	
4618	681726	11/28/2017	41.92	PIZZA GARDEN	
4618	682018	11/30/2017	365.00	KRISDARAKS PRASATPORN	
4618	680394	11/3/2017	1,408.00	PSAT/NMSQT	
4618	680397	11/3/2017	108.00	NICK QUATTROCCHI	
4618	681731	11/28/2017	100.00	NICK QUATTROCCHI	
4618	682021	11/30/2017	200.00	MOHAMMAD QURESHI	
4618	680399	11/3/2017	2,600.00	AMITA CHHABRA	DBA RADICAL RAGS
4618	680819	11/10/2017	126.00	SARA RAVIOTTA	
4618	681080	11/14/2017	72.00	SARA RAVIOTTA	
4618	681351	11/17/2017	24.00	SARA RAVIOTTA	
4618	681732	11/28/2017	100.00	SARA RAVIOTTA	
4618	681353	11/17/2017	39.99	NESTLE'S WATERS NORTH AMERICA	
4618	681355	11/17/2017	100.14	REALLY GOOD STUFF INC	
4618	680821	11/10/2017	514.41	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4618	681084	11/14/2017	105.15	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4618	682023	11/30/2017	256.58	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4618	681358	11/17/2017	10.00	KATHRYN ELIZABETH RICE	
4618	680406	11/3/2017	100.00	RIVER LEGACY FOUNDATION	
4618	680563	11/7/2017	150.00	VALERIE J ROGERS	
4618	680827	11/10/2017	1,995.00	ROMEO MUSIC	
4618	682027	11/30/2017	200.00	MARIANA VAZQUEZ ROYER	
4618	680564	11/7/2017	72.00	DERRADA RUBELL-ASBELL	
4618	680829	11/10/2017	454.50	DERRADA RUBELL-ASBELL	
4618	680410	11/3/2017	33.63	SALLY'S BEAUTY SUPPLY	
4618	680830	11/10/2017	86.82	SALLY'S BEAUTY SUPPLY	
4618	680411	11/3/2017	4,013.91	SCHOLASTIC	
4618	680412	11/3/2017	3,710.65	SCHOLASTIC	
4618	680567	11/7/2017	1,356.64	SCHOLASTIC	
4618	680832	11/10/2017	2,199.00	SCHOLASTIC	
4618	680833	11/10/2017	2,428.90	SCHOLASTIC	
4618	681739	11/28/2017	4,353.47	SCHOLASTIC	

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4618	680834	11/10/2017	186.75	SCHOLASTIC	
4618	680836	11/10/2017	15.90	SCHOOLMASTERS SAFETY	
4618	680417	11/3/2017	250.00	CHELSIE SEPTER	
4618	680418	11/3/2017	146.00	CAROLYN ANN SETFORD	
4618	682032	11/30/2017	200.00	TOM SHARP	
4618	680837	11/10/2017	39.00	SHELTON'S WATER	
4618	680838	11/10/2017	39.00	SHELTON'S WATER	
4618	680839	11/10/2017	45.00	SHELTON'S WATER	
4618	681092	11/14/2017	49.00	SHELTON'S WATER	
4618	681093	11/14/2017	39.00	SHELTON'S WATER	
4618	681375	11/17/2017	22.08	SHERWIN WILLIAMS COMPANY	
4618	682034	11/30/2017	799.96	THOMAS SHIVES	
4618	682035	11/30/2017	200.00	GANGA SHRESTHA	
4618	681743	11/28/2017	59.80	SIERRA SPRINGS WATER COMPANY	
4618	681744	11/28/2017	24.82	SIERRA SPRINGS WATER COMPANY	
4618	681745	11/28/2017	10.99	SIERRA SPRINGS WATER COMPANY	
4618	681746	11/28/2017	57.98	SIERRA SPRINGS WATER COMPANY	
4618	680424	11/3/2017	295.15	LAGNESE ENT. INC	DBA SIR SPEEDY PRINTING CTR. #4075
4618	681747	11/28/2017	2,371.11	TEXAS FLAGS LTD	DBA SIX FLAGS OVER TEXAS
4618	680576	11/7/2017	120.00	SPIRIT MONKEY, LLC	
4618	680841	11/10/2017	1,432.00	SPRING CREEK BARBEQUE CATERING	
4618	681380	11/17/2017	850.50	SPRING CREEK BARBEQUE CATERING	
4618	682042	11/30/2017	100.00	RAYMOND B STANISZEWSKI, JR.	
4618	680578	11/7/2017	83.04	STEWART ENGINEERING SUPPLY INC	
4618	680432	11/3/2017	186.00	SARAH POMARO SVOBODA	
4618	680843	11/10/2017	231.12	SWEET PIPES, INC	
4618	680437	11/3/2017	1,514.00	ALISSA TAYLOR	
4618	681388	11/17/2017	1,177.00	ALISSA TAYLOR	
4618	682047	11/30/2017	200.00	CHERYL TAYLOR	
4618	680585	11/7/2017	6,280.96	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4618	680438	11/3/2017	50.00	TEACHERS TOOLS	
4618	680851	11/10/2017	100.00	TEACHERS TOOLS	
4618	682048	11/30/2017	271.15	TEACHERS TOOLS	
4618	680440	11/3/2017	3,519.00	TEAMLIN	DBA TEAMLINE CUSTOM SPORTSWEAR
4618	681758	11/28/2017	310.00	TEAMLIN	DBA TEAMLINE CUSTOM SPORTSWEAR
4618	682050	11/30/2017	200.00	JAY TEINERT	
4618	680442	11/3/2017	18.00	TEPSA	
4618	680852	11/10/2017	384.00	TEPSA	
4618	680853	11/10/2017	384.00	TEPSA	
4618	680854	11/10/2017	384.00	TEPSA	
4618	681390	11/17/2017	3,000.00	TEXAS BALLET THEATER INC	
4618	681391	11/17/2017	85.00	TEXAS HS BASEBALL COACHES ASSO.	
4618	681761	11/28/2017	85.00	TEXAS HS BASEBALL COACHES ASSO.	
4618	681762	11/28/2017	85.00	TEXAS HS BASEBALL COACHES ASSO.	
4618	682054	11/30/2017	85.00	TEXAS HS BASEBALL COACHES ASSO.	
4618	681101	11/14/2017	193.75	THE MLD GROUP LLC	
4618	681550	11/21/2017	45.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	681551	11/21/2017	150.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	682055	11/30/2017	1,440.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4618	682056	11/30/2017	4,291.80	TEXAS STAR	
4618	680691	11/10/2017	8,200.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4618	680858	11/10/2017	1,346.69	THE C D HARTNETT CO.	
4618	682057	11/30/2017	5,471.21	THE C D HARTNETT CO.	
4618	681764	11/28/2017	539.40	IVAN L JOHNSON	DBA THE CAN HANDLER

Fund	Ck #	Ck Date	Total	Name	DBA
4618	682061	11/30/2017	82.75	THE POPCORN STORE, INC.	
4618	682062	11/30/2017	280.45	THEATREFOLK	
4618	682063	11/30/2017	200.00	EVANGELYN BROOKE THYE	
4618	680448	11/3/2017	250.00	ANDRE MCNEELY	DBA TLT ENTERTAINMENT
4618	681395	11/17/2017	60.00	TMEA REGION 31 BANDS	
4618	681766	11/28/2017	288.00	TMEA REGION 31 BANDS	
4618	682065	11/30/2017	12.00	TMEA REGION 31 BANDS	
4618	682066	11/30/2017	36.00	TMEA REGION 31 BANDS	
4618	682067	11/30/2017	204.00	TMEA REGION 31 BANDS	
4618	680449	11/3/2017	100.00	TMEA REGION 31 VOCAL	
4618	680592	11/7/2017	250.00	TMEA REGION 31 VOCAL	
4618	680593	11/7/2017	200.00	TMEA REGION 31 VOCAL	
4618	680594	11/7/2017	40.00	TMEA REGION 31 VOCAL	
4618	680861	11/10/2017	125.00	TMEA REGION 31 VOCAL	
4618	681397	11/17/2017	48.00	MEREDITH ANN TOMPKINS	
4618	681767	11/28/2017	91.12	TRIARCO ARTS & CRAFTS	
4618	681105	11/14/2017	37.50	TROPHIES & MORE	
4618	682080	11/30/2017	4,496.30	MARK W VILLINES	
4618	680882	11/10/2017	3,842.24	WAL-MART	
4618	680461	11/3/2017	75.99	WATERLOGIC USA INC	
4618	680886	11/10/2017	350.00	ELIZABETH A WEBSTER	
4618	682083	11/30/2017	200.00	BANGDONG LUKE WEI	
4618	681417	11/17/2017	631.74	SARAH E WILLIAMS	
4618	681418	11/17/2017	108.00	JENNIFER MARIE WILLIS	
4618	681778	11/28/2017	125.00	JENNIFER MARIE WILLIS	
4618	680888	11/10/2017	216.00	CORA WINSTEAD	
4618	680889	11/10/2017	360.00	KELLY WOLFF	
4618	681780	11/28/2017	930.50	TAMMY DAGGS	
4618	680892	11/10/2017	111.00	BRANDON C. YENZER	
4618	682087	11/30/2017	200.00	JEONG EUN YOO	
4618	682088	11/30/2017	200.00	RICHARD YU	

4618 Total 242,787.94

Special Revenue Funds

Fund	Name
2118	Title I, Part A, Improving Basic Programs
21S8	Title I, School Improvement
2248	IDEA - Part B, Formula
2427	Child Nutrition - Summer Feeding Program
2448	Vocational Education - Basic Grant
2558	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
263I	Title III, Immigrant Education Program
2888	Startalk - Around the World in 12 Days
4108	State Textbook Fund
42D8	High-Quality Prekindergarten
4828	HEB ISD Education Foundation
4888	Confucius Classroom

Special Revenue Funds Disbursements

11/1/2017 - 11/30/2017

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	680898	11/14/2017	7,085.00	AMERICAN LOGISTICS COMPANY, LLC	
2118	680635	11/10/2017	163.85	BARNES & NOBLE BOOKSTORE	
2118	681154	11/17/2017	104.85	BARNES & NOBLE BOOKSTORE	
2118	680261	11/3/2017	0.00	DELL MARKETING LP	
2118	681215	11/17/2017	958.00	DELL MARKETING LP	
2118	680694	11/10/2017	15.00	ESC REGION XI	
2118	681233	11/17/2017	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2118	680510	11/7/2017	437.84	CLARA GARCIA	
2118	680524	11/7/2017	164.24	FELICIA JONES	
2118	680530	11/7/2017	200.09	DONNIELLE LEMONS	
2118	680356	11/3/2017	362.24	MARY L MORRIS	
2118	680383	11/3/2017	71.17	OFFICE DEPOT	
2118	681324	11/17/2017	115.54	OFFICE DEPOT	
2118	681721	11/28/2017	27.63	OFFICE DEPOT	
2118	682008	11/30/2017	525.00	PARENTING CENTER	
2118	681335	11/17/2017	202.31	PERFECTION LEARNING CORP	
2118	681354	11/17/2017	5,600.00	PASCAL LEARNING	
2118	680821	11/10/2017	101.35	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
2118	681367	11/17/2017	845.54	SCHOLASTIC	
2118	680596	11/7/2017	75.00	TROPHIES & MORE	
2118	680882	11/10/2017	140.44	WAL-MART	
2118	Total		17,945.09		
21S8	681227	11/17/2017	457.78	ERIC ARMIN INC.	
21S8	681286	11/17/2017	2,811.30	PAMELA G SMITH	
21S8	681521	11/21/2017	2,359.20	PAMELA G SMITH	
21S8	680820	11/10/2017	96.88	REALLY GOOD STUFF INC	
21S8	Total		5,725.16		
2248	680649	11/10/2017	390.00	CATHOLIC CHARITIES	
2248	681853	11/30/2017	130.00	CATHOLIC CHARITIES	
2248	681252	11/17/2017	2,188.58	HOUGHTON MIFFLIN HARCOURT	
2248	680808	11/10/2017	135.00	OTICON INC	
2248	681053	11/14/2017	787.50	PEARSON INC	
2248	681051	11/14/2017	518.02	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2248	681988	11/30/2017	184.65	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2248	681369	11/17/2017	816.54	SCHOOL SPECIALTY INC	
2248	680420	11/3/2017	1,381.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2248	682031	11/30/2017	910.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2248	680423	11/3/2017	3,687.50	AMY ROGERS	
2248	682036	11/30/2017	2,450.00	AMY ROGERS	
2248	682060	11/30/2017	129.00	THE MEDI KID CO	
2248	Total		13,708.04		
2448	681125	11/17/2017	1,755.00	ALLDATA, LLC	
2448	680621	11/10/2017	84.06	AMAZON.COM LLC	
2448	681595	11/28/2017	43.22	AMAZON.COM LLC	
2448	681596	11/28/2017	139.99	AMAZON.COM LLC	
2448	680941	11/14/2017	789.37	CDW GOVERNMENT, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
2448	680792	11/10/2017	3,600.00	CERTIPORT INC	
2448	MC73242	11/30/2017	649.00	JP MORGAN CHASE BANK, NA	
2448	680275	11/3/2017	301.94	DELL MARKETING LP	
2448	680287	11/3/2017	301.94	DELL MARKETING LP	
2448	680235	11/3/2017	1,500.00	GALE/CENGAGE LEARNING	
2448	680725	11/10/2017	689.64	GOVCONNECTION INC	
2448	680726	11/10/2017	1,571.20	GOVCONNECTION INC	
2448	680727	11/10/2017	2,675.95	GOVCONNECTION INC	
2448	680728	11/10/2017	243.18	GOVCONNECTION INC	
2448	680552	11/7/2017	1,370.00	PITSCO INC	
2448	680856	11/10/2017	200.00	TX DEPT LICENSING & REGULATION	
2448	Total		15,914.49		
2558	680492	11/7/2017	1,645.00	CREATIVE SMARTS, INC.	
2558	681676	11/28/2017	720.00	HOLLY B BARTHOLOMEW	DBA FIRST CLASS CONFERENCES
2558	Total		2,365.00		
2631	680571	11/7/2017	2,800.00	SEIDLITZ EDUCATION	
2631	Total		2,800.00		
2888	681014	11/14/2017	565.13	HICHAM JENNANE	
2888	680771	11/10/2017	308.09	QING LI	
2888	680818	11/10/2017	301.61	VANDANA RAJPUROHIT	
2888	680823	11/10/2017	483.40	RIVER PLAZA TRAVEL	
2888	Total		1,658.23		
4108	681524	11/21/2017	7,455.52	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4108	681730	11/28/2017	2,285.00	QEP INC	
4108	Total		9,740.52		
4828	680198	11/3/2017	198.00	APPLE COMPUTER INC	
4828	680199	11/3/2017	1,458.00	APPLE COMPUTER INC	
4828	681140	11/17/2017	51.96	AT&T	
4828	681823	11/30/2017	907.00	B & H PHOTO & ELECTRONICS CORP	
4828	680957	11/14/2017	137.00	DELCOM GROUP INC	
4828	680344	11/3/2017	4,706.53	LAKESHORE LEARNING MATERIALS	
4828	680365	11/3/2017	4,860.00	NEARPOD, INC.	
4828	680827	11/10/2017	2,000.00	ROMEO MUSIC	
4828	680413	11/3/2017	439.90	SCHOLASTIC	
4828	680882	11/10/2017	33.26	WAL-MART	
4828	680600	11/7/2017	539.56	WEST MUSIC CO.	
4828	Total		15,331.21		
4888	681961	11/30/2017	500.00	QING LI	
4888	Total		500.00		
Grand Total			85,687.74		

Internal Service Funds Disbursements

11/1/2017 - 11/30/2017

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	680627	11/10/2017	514.21	AT&T WIRELESS SERVICES INC	
7118	680473	11/7/2017	56.46	BARNES & NOBLE BOOKSTORE	
7118	MC73218	11/30/2017	220.00	JP MORGAN CHASE BANK, NA	
7118	MC73223	11/30/2017	252.84	JP MORGAN CHASE BANK, NA	
7118	MC73226	11/30/2017	768.00	JP MORGAN CHASE BANK, NA	
7118	681470	11/21/2017	65.00	CICI'S PIZZA	
7118	681471	11/21/2017	120.00	CICI'S PIZZA	
7118	681472	11/21/2017	120.00	CICI'S PIZZA	
7118	681473	11/21/2017	142.00	CICI'S PIZZA	
7118	681474	11/21/2017	26.50	CICI'S PIZZA	
7118	681475	11/21/2017	70.50	CICI'S PIZZA	
7118	681476	11/21/2017	125.50	CICI'S PIZZA	
7118	681477	11/21/2017	109.00	CICI'S PIZZA	
7118	681478	11/21/2017	65.00	CICI'S PIZZA	
7118	681479	11/21/2017	87.00	CICI'S PIZZA	
7118	681480	11/21/2017	70.50	CICI'S PIZZA	
7118	681481	11/21/2017	153.00	CICI'S PIZZA	
7118	681482	11/21/2017	219.00	CICI'S PIZZA	
7118	681483	11/21/2017	81.50	CICI'S PIZZA	
7118	681484	11/21/2017	103.50	CICI'S PIZZA	
7118	681485	11/21/2017	131.00	CICI'S PIZZA	
7118	681486	11/21/2017	65.00	CICI'S PIZZA	
7118	681487	11/21/2017	98.00	CICI'S PIZZA	
7118	680279	11/3/2017	828.33	DELL MARKETING LP	
7118	680307	11/3/2017	173.57	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7118	681669	11/28/2017	16.28	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7118	681496	11/21/2017	80.00	REBECCA FREEMAN	
7118	680768	11/10/2017	1,662.50	LASER SECURITY RESPONSE, INC.	
7118	680383	11/3/2017	136.72	OFFICE DEPOT	
7118	680805	11/10/2017	70.03	OFFICE DEPOT	
7118	681324	11/17/2017	137.99	OFFICE DEPOT	
7118	681721	11/28/2017	37.68	OFFICE DEPOT	
7118	681073	11/14/2017	43.20	OTC BRANDS	DBA ORIENTAL TRADING
7118	681331	11/17/2017	64.26	OTC BRANDS	DBA ORIENTAL TRADING
7118	682007	11/30/2017	252.78	OTC BRANDS	DBA ORIENTAL TRADING
7118	680409	11/3/2017	44.89	S & S WORLDWIDE	
7118	681365	11/17/2017	49.19	S & S WORLDWIDE	
7118	681736	11/28/2017	37.23	S & S WORLDWIDE	
7118	681737	11/28/2017	72.14	S & S WORLDWIDE	
7118	682028	11/30/2017	117.23	S & S WORLDWIDE	
7118	682068	11/30/2017	115.25	WALIXSA M. TORRES	
7118	680868	11/10/2017	92.95	ULTIMATE OFFICE	
7118	680882	11/10/2017	1,411.76	WAL-MART	
7118	Total		9,107.49		
7118	681167	11/17/2017	60.00	TERESA GLYN BOOTH	
7118	680941	11/14/2017	789.38	CDW GOVERNMENT, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
7718	680807	11/10/2017	275.60	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7718	681330	11/17/2017	38.75	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7718	680452	11/3/2017	63.84	UNIFORM DIRECT INC	
7718	680882	11/10/2017	375.87	WAL-MART	
7718	Total		1,603.44		
7728	681072	11/14/2017	316.64	ON THE BORDER MEXICAN CAFE	
7728	Total		316.64		
7738	680684	11/10/2017	3,303.41	DENITECH CORP	
7738	681219	11/17/2017	667.73	DENITECH CORP	
7738	680315	11/3/2017	117.35	GOVCONNECTION INC	
7738	680805	11/10/2017	53.90	OFFICE DEPOT	
7738	681071	11/14/2017	333.54	OLMSTED-KIRK SUPPLY COMPANY	
7738	Total		4,475.93		
Grand Total			15,503.50		

Student Agency Fund Disbursements
11/1/2017 - 11/30/2017

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	680472	11/7/2017	300.00	KEVIN S. PATRICK	
8658	681829	11/30/2017	129.99	BICE'S FLORIST	
8658	680219	11/3/2017	420.00	NEAL CREATIVE DESIGNS INC.	
8658	680643	11/10/2017	429.43	NEAL CREATIVE DESIGNS INC.	
8658	681165	11/17/2017	701.25	BLOOSE LLC	DBA BLUE MOOSE TEES
8658	MC73211	11/30/2017	48.50	JP MORGAN CHASE BANK, NA	
8658	681468	11/21/2017	471.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
8658	680707	11/10/2017	1,500.00	DEBRA L FOLBRE	
8658	681898	11/30/2017	1,500.00	DEBRA L FOLBRE	
8658	681685	11/28/2017	351.08	GRAY WOLF PROMOTIONS	
8658	681241	11/17/2017	800.00	PATTI GREGORY	
8658	681245	11/17/2017	731.08	CATHLEEN HALENCAK-KAHLIG	
8658	681249	11/17/2017	731.08	TARA HERNANDEZ	
8658	681929	11/30/2017	207.20	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
8658	681267	11/17/2017	731.08	AMY J KELLER	
8658	680349	11/3/2017	71.00	LUSHAJS PIZZA & PASTA	
8658	680350	11/3/2017	16.99	LUSHAJS PIZZA & PASTA	
8658	681032	11/14/2017	72.00	LUSHAJS PIZZA & PASTA	
8658	681033	11/14/2017	153.99	LUSHAJS PIZZA & PASTA	
8658	681967	11/30/2017	23.00	LUSHAJS PIZZA & PASTA	
8658	681968	11/30/2017	70.00	LUSHAJS PIZZA & PASTA	
8658	681969	11/30/2017	13.99	LUSHAJS PIZZA & PASTA	
8658	682003	11/30/2017	50.09	OFFICE DEPOT	
8658	681724	11/28/2017	69.86	PIZZA GARDEN	
8658	680400	11/3/2017	714.00	RALLY SPORTSWEAR	
8658	680419	11/3/2017	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	681373	11/17/2017	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	682043	11/30/2017	23.70	KAY-WEL ENTERPRISES INC	DBA SUBWAY #6367
8658	681097	11/14/2017	177.00	TARRANT COUNTY COLLEGE	
8658	681763	11/28/2017	152.00	PRETZELS INC	DBA TEXAS TWIST
8658	682058	11/30/2017	1,984.17	THE C D HARTNETT CO.	
8658	680446	11/3/2017	576.00	SAM GROUP	
8658	681407	11/17/2017	731.08	JACQUELINE A VERNON	
8658	680882	11/10/2017	889.79	WAL-MART	
8658	680890	11/10/2017	200.00	TANEEKQWA WOODLEY	

8658 Total 15,076.35