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**Disbursements Summary**

10/1/2018 - 10/31/2018

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<b>Fund</b>	<b>Fund Total</b>
General Fund	1,888,236.06
Debt Service Fund	600.00
Child Nutrition Fund	743,516.33
Pre-K Core Knowledge Fund	6,755.83
May 2011 Bond Capital Projects Fund	3,986.67
May 2018 Bond Capital Projects Fund	1,242,168.42
Locally Defined Capital Projects Fund	315.54
Campus Activity Fund	234,074.49
Special Revenue Funds	238,735.45
Internal Service Funds	12,610.00
Student Agency Fund	15,230.87
	<b>4,386,229.66</b>

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## General Fund Disbursements

10/1/2018 - 10/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
1998	696293	10/5/2018	300.00	MARGEUX NICOLE BASKIN	
1998	696294	10/5/2018	118.81	TRAVIS BROWN	
1998	696295	10/5/2018	78.27	AUSTIN BLAKE CASTLEBERRY	
1998	696296	10/5/2018	2,910.24	CITY OF EULESS	
1998	696297	10/5/2018	8,050.75	CITY OF HURST	
1998	696298	10/5/2018	1,448.20	COMPLETE SUPPLY INC	
1998	696299	10/5/2018	146.64	EASTBAY/FOOTLOCKER.COM	
1998	696300	10/5/2018	1,890.00	ECHO TRANSPORTATION	
1998	696301	10/5/2018	8.39	ORLANDO SERVANDO EURESTE	
1998	696302	10/5/2018	101.00	FORWARD EDGE INC	
1998	696136	10/2/2018	1,285.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1998	696137	10/2/2018	924.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1998	696138	10/2/2018	323.80	THE PROPHET CORPORATION	DBA GOPHER SPORT
1998	696303	10/5/2018	48.36	GRAINGER INC	
1998	696140	10/2/2018	25.00	H-E-B CHAMBER OF COMMERCE	
1998	696141	10/2/2018	45.40	CLINTON KYGAR	
1998	696142	10/2/2018	4.70	NORTH TEXAS TOLLWAY AUTHORITY	
1998	696143	10/2/2018	14.15	NORTH TEXAS TOLLWAY AUTHORITY	
1998	696144	10/2/2018	15.11	NORTH TEXAS TOLLWAY AUTHORITY	
1998	696145	10/2/2018	15.21	NORTH TEXAS TOLLWAY AUTHORITY	
1998	696305	10/5/2018	30.22	NORTH TEXAS TOLLWAY AUTHORITY	
1998	696533	10/5/2018	2,100.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1998	696307	10/5/2018	49.98	SHOES FOR CREWS, LLC	
1998	696146	10/2/2018	285.00	TEXAS ASSN GIFTED/TALENTED	
1998	696308	10/5/2018	137.78	JORDAN TALLY	
<b>1998</b>	<b>Total</b>		20,356.01		
1999	696691	10/12/2018	558.00	PATRICIA THORNTON	DBA A GREAT IDEA
1999	696534	10/9/2018	324.23	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1999	697503	10/26/2018	1,528.10	ABDO PUBLISHING	
1999	696692	10/12/2018	240.00	AC SPEEDO ELECTRIC, LLC	
1999	697504	10/26/2018	3,150.00	ACCELERATE LEARNING INC.	
1999	697758	10/30/2018	85.15	ACE EDUCATIONAL SUPPLIES INC	
1999	696960	10/16/2018	120.00	ANTHONY ACOSTA	
1999	696148	10/2/2018	4,152.00	TRI DOCS, LP	
1999	696693	10/12/2018	65.00	RUSSELL WAYNE ADAMS	
1999	697086	10/19/2018	115.00	RUSSELL WAYNE ADAMS	
1999	697506	10/26/2018	105.00	RUSSELL WAYNE ADAMS	
1999	697760	10/30/2018	105.00	RUSSELL WAYNE ADAMS	
1999	697507	10/26/2018	325.70	ADI	
1999	696535	10/9/2018	333.25	AEROWAVE TECHNOLOGIES	
1999	697509	10/26/2018	137.50	AHA! PROCESS, INC.	
1999	696694	10/12/2018	81.39	AIRGAS SOUTHWEST	
1999	697510	10/26/2018	16,500.00	AKITABOX, INC	
1999	697761	10/30/2018	578.07	ALBERTSON'S STORE #4262	
1999	696961	10/16/2018	300.00	ALEDO ISD	
1999	696150	10/2/2018	2,653.18	ALERT SERVICES INC	
1999	696151	10/2/2018	225.00	ALERT SERVICES INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	696152	10/2/2018	1,002.71	ALERT SERVICES INC	
1999	696153	10/2/2018	115.26	ALERT SERVICES INC	
1999	696695	10/12/2018	108.94	ALERT SERVICES INC	
1999	697511	10/26/2018	2,296.15	ALERT SERVICES INC	
1999	696154	10/2/2018	394.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	696155	10/2/2018	110.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	696696	10/12/2018	2,761.15	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	697512	10/26/2018	1,058.32	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	697762	10/30/2018	40.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1999	696698	10/12/2018	594.90	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1999	697328	10/23/2018	2,516.06	ALTERNATOR SERVICE INC	
1999	697763	10/30/2018	115.00	RICHARD ALVORD	
1999	696962	10/16/2018	120.00	FRANCISCO AMADOR	
1999	696157	10/2/2018	1,088.70	AMAZON.COM LLC	
1999	696537	10/9/2018	139.99	AMAZON.COM LLC	
1999	696699	10/12/2018	260.50	AMAZON.COM LLC	
1999	697087	10/19/2018	1,552.90	AMAZON.COM LLC	
1999	697329	10/23/2018	140.69	AMAZON.COM LLC	
1999	697514	10/26/2018	606.02	AMAZON.COM LLC	
1999	697516	10/26/2018	35.58	AMAZON.COM LLC	
1999	697517	10/26/2018	309.86	AMAZON.COM LLC	
1999	696700	10/12/2018	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1999	696310	10/5/2018	475.00	AMERICAN PAYROLL ASSOCIATION	
1999	696702	10/12/2018	3,103.25	AMERITAS LIFE INSURANCE CORP.	
1999	697518	10/26/2018	115.00	RETHA ANTHONY	
1999	697519	10/26/2018	554.87	APOGEE COMPONENTS	
1999	696159	10/2/2018	230.00	APPLE COMPUTER INC	
1999	697520	10/26/2018	848.00	APPLE COMPUTER INC	
1999	697764	10/30/2018	2,792.00	APPLE COMPUTER INC	
1999	696160	10/2/2018	173.53	ARAMARK UNIFORM & CAREER APPAREL	
1999	696703	10/12/2018	173.53	ARAMARK UNIFORM & CAREER APPAREL	
1999	697330	10/23/2018	173.53	ARAMARK UNIFORM & CAREER APPAREL	
1999	697523	10/26/2018	173.53	ARAMARK UNIFORM & CAREER APPAREL	
1999	697088	10/19/2018	680.00	ARLINGTON BOWIE HIGH SCHOOL	
1999	696311	10/5/2018	300.00	ARLINGTON HIGH SCHOOL	
1999	697089	10/19/2018	568.00	ARLINGTON HIGH SCHOOL	
1999	697331	10/23/2018	400.00	ARLINGTON ISD	
1999	696704	10/12/2018	1,909.23	ARMADILLO TRANSMISSION SERV INC	
1999	697090	10/19/2018	1,759.23	ARMADILLO TRANSMISSION SERV INC	
1999	697765	10/30/2018	105.00	ANTHONY M ARMOUR	
1999	696538	10/9/2018	278.23	ARROW BOLT & SUPPLY	
1999	696539	10/9/2018	66.56	ARROW BOLT & SUPPLY	
1999	697091	10/19/2018	220.67	ARROW BOLT & SUPPLY	
1999	697525	10/26/2018	73.88	ARROW BOLT & SUPPLY	
1999	696161	10/2/2018	71.10	ARROW RUBBER STAMPS	
1999	696162	10/2/2018	21.75	ARROW RUBBER STAMPS	
1999	697526	10/26/2018	13.50	ARROW RUBBER STAMPS	
1999	696312	10/5/2018	39.00	ASCD	
1999	697527	10/26/2018	118.00	ASCD	
1999	696313	10/5/2018	13,566.94	AT&T	
1999	696963	10/16/2018	23.52	AT&T	
1999	697093	10/19/2018	245.51	AT&T	
1999	697094	10/19/2018	685.26	AT&T	
1999	696706	10/12/2018	1,370.73	AT&T WIRELESS SERVICES INC	
1999	697332	10/23/2018	115.00	DON A ATCHISON	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	697528	10/26/2018	1,336.40	JAMES AVERY	DBA ATHLETIC SERVICES
1999	696314	10/5/2018	3,950.87	ATMOS ENERGY CORPORATION	
1999	697333	10/23/2018	3,300.00	AUME MOTION ARTS, LLC	
1999	696708	10/12/2018	1,198.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1999	697530	10/26/2018	451.21	AVANT-GARDE EVENTS & DECOR	
1999	697335	10/23/2018	269.00	B & H PHOTO & ELECTRONICS CORP	
1999	696540	10/9/2018	995.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1999	696163	10/2/2018	115.00	JEFFREY G BAHRY	
1999	696164	10/2/2018	1,000.00	LILLIAN BAILEY	
1999	696541	10/9/2018	1,000.00	LILLIAN BAILEY	
1999	696964	10/16/2018	800.00	LILLIAN BAILEY	
1999	697336	10/23/2018	1,200.00	LILLIAN BAILEY	
1999	697768	10/30/2018	1,000.00	LILLIAN BAILEY	
1999	696165	10/2/2018	1,406.62	BALLARD & TIGHE PUBLISHERS INC	
1999	697095	10/19/2018	1,530.00	PAM BANNER	
1999	696166	10/2/2018	299.91	BARNES & NOBLE BOOKSTORE	
1999	696315	10/5/2018	73.57	BARNES & NOBLE BOOKSTORE	
1999	696316	10/5/2018	161.46	BARNES & NOBLE BOOKSTORE	
1999	696317	10/5/2018	30.36	BARNES & NOBLE BOOKSTORE	
1999	696710	10/12/2018	59.88	BARNES & NOBLE BOOKSTORE	
1999	696711	10/12/2018	30.32	BARNES & NOBLE BOOKSTORE	
1999	696712	10/12/2018	56.63	BARNES & NOBLE BOOKSTORE	
1999	696714	10/12/2018	118.24	BARNES & NOBLE BOOKSTORE	
1999	697337	10/23/2018	1,108.50	BARNES & NOBLE BOOKSTORE	
1999	697338	10/23/2018	142.20	BARNES & NOBLE BOOKSTORE	
1999	697339	10/23/2018	96.00	BARNES & NOBLE BOOKSTORE	
1999	697340	10/23/2018	127.75	BARNES & NOBLE BOOKSTORE	
1999	697341	10/23/2018	43.88	BARNES & NOBLE BOOKSTORE	
1999	697532	10/26/2018	133.51	BARNES & NOBLE BOOKSTORE	
1999	696715	10/12/2018	65.40	GARY L BARNES	
1999	696542	10/9/2018	335.45	BARSCO	
1999	697533	10/26/2018	56.40	BAUDVILLE INC	
1999	696543	10/9/2018	65.00	KEENUN BEACHUM	
1999	697343	10/23/2018	659.00	BEARCOM OPERATING LLC	
1999	696168	10/2/2018	115.00	DAVID LELAND BECK	
1999	697098	10/19/2018	180.00	KEVIN M BELL	
1999	696544	10/9/2018	200.00	JOSH BENNETT	
1999	697099	10/19/2018	225.00	JOSH BENNETT	
1999	696318	10/5/2018	550.00	BERKNER HIGH SCHOOL	
1999	696966	10/16/2018	95.00	ALJAY BETTIS III	
1999	697535	10/26/2018	172.97	NEAL CREATIVE DESIGNS INC.	
1999	696171	10/2/2018	352.66	BILINGUAL COMMUNICATIONS, LLC	
1999	696545	10/9/2018	52.03	BILINGUAL COMMUNICATIONS, LLC	
1999	697537	10/26/2018	892.21	BILINGUAL COMMUNICATIONS, LLC	
1999	696546	10/9/2018	270.00	EDDIE W BILLS	
1999	696172	10/2/2018	24.74	NANCY DODSON BINGHAM	
1999	696547	10/9/2018	1,305.78	BINSWANGER GLASS CO	
1999	696548	10/9/2018	34.65	BINSWANGER GLASS CO	
1999	697100	10/19/2018	157.27	BINSWANGER GLASS CO	
1999	697101	10/19/2018	68.00	BINSWANGER GLASS CO	
1999	697539	10/26/2018	118.91	BINSWANGER GLASS CO	
1999	697774	10/30/2018	250.20	BINSWANGER GLASS CO	
1999	696967	10/16/2018	3,014.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1999	696173	10/2/2018	294.71	BLICK COMPANY (DICK BLICK)	
1999	697540	10/26/2018	112.56	BLICK COMPANY (DICK BLICK)	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	696319	10/5/2018	61.96	BLUE TARP FINANCIAL, INC.	
1999	696717	10/12/2018	87.96	BLUE TARP FINANCIAL, INC.	
1999	697346	10/23/2018	124.96	BLUE TARP FINANCIAL, INC.	
1999	697541	10/26/2018	27.97	BLUE TARP FINANCIAL, INC.	
1999	696174	10/2/2018	79.00	BOB'S PRINTING	
1999	697542	10/26/2018	230.00	BOCAL MAJORITY BASSOON CAMP LLC	
1999	697347	10/23/2018	115.00	PAMELA J. BONE	
1999	696718	10/12/2018	36.95	BOOMER JACK VENTURES LLC	
1999	696175	10/2/2018	2,285.29	BOUND TO STAY BOUND, INC	
1999	697543	10/26/2018	2,948.90	BOUND TO STAY BOUND, INC	
1999	697775	10/30/2018	151.07	BOUND TO STAY BOUND, INC	
1999	697776	10/30/2018	135.85	BOUND TO STAY BOUND, INC	
1999	696969	10/16/2018	200.00	BRETT BOWEN	
1999	697777	10/30/2018	695.00	FWD MEDIA, INC.	DBA BRAINPOP
1999	697544	10/26/2018	800.00	BREAKOUT, INC	
1999	696320	10/5/2018	55.00	DANIEL BREAUX	
1999	696719	10/12/2018	95.00	DANIEL BREAUX	
1999	697348	10/23/2018	190.00	DANIEL BREAUX	
1999	696970	10/16/2018	120.00	JOSEPH PAUL BRHLIK	
1999	696971	10/16/2018	120.00	DREW BROCK	
1999	696321	10/5/2018	17.60	VERLEAN BROWN	
1999	696720	10/12/2018	115.00	JEFF BROWN	
1999	697545	10/26/2018	100.00	BSN SPORTS, INC.	
1999	697548	10/26/2018	885.00	BSN SPORTS, INC.	
1999	697549	10/26/2018	1,463.00	BSN SPORTS, INC.	
1999	697779	10/30/2018	689.50	BSN SPORTS, INC.	
1999	697780	10/30/2018	24,960.00	BSN SPORTS, INC.	
1999	697781	10/30/2018	50.99	BSN SPORTS, INC.	
1999	696721	10/12/2018	391.81	BUCK'S WHEEL & EQUIPMENT CO.	
1999	697104	10/19/2018	648.60	BUCK'S WHEEL & EQUIPMENT CO.	
1999	697551	10/26/2018	2,113.34	BUCK'S WHEEL & EQUIPMENT CO.	
1999	697105	10/19/2018	225.00	SHAWN BUSHEE	
1999	696176	10/2/2018	58.48	ENRIQUETA BUTLER	
1999	697783	10/30/2018	65.00	STEPHEN BUTLER	
1999	697552	10/26/2018	6,876.00	LINDA D BYRNES	
1999	696322	10/5/2018	300.00	BYRON NELSON HIGH SCHOOL	
1999	696177	10/2/2018	97.00	J & F ENTERPRISES	DBA CAFE SICILIA
1999	697349	10/23/2018	1,500.00	CAMP FIRE FIRST TEXAS	
1999	697106	10/19/2018	221.27	FRED CAMPOS	
1999	697350	10/23/2018	459.00	HARRISON BEVERAGE SERVICES	DBA CAPPUCCINO EXPRESS
1999	696323	10/5/2018	629.79	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1999	697784	10/30/2018	1,565.57	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1999	697785	10/30/2018	17,040.00	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1999	697107	10/19/2018	221.27	ANDREW M CARGILE	
1999	696324	10/5/2018	111.50	CAROLINA BIOLOGICAL SUPPLY CO	
1999	696723	10/12/2018	800.74	CAROLINA BIOLOGICAL SUPPLY CO	
1999	697786	10/30/2018	725.14	CAROLINA BIOLOGICAL SUPPLY CO	
1999	697787	10/30/2018	1,752.54	CAROLINA BIOLOGICAL SUPPLY CO	
1999	697788	10/30/2018	274.60	CAROLINA BIOLOGICAL SUPPLY CO	
1999	697789	10/30/2018	1,153.97	CAROLINA BIOLOGICAL SUPPLY CO	
1999	697790	10/30/2018	52.64	CAROLINA BIOLOGICAL SUPPLY CO	
1999	697791	10/30/2018	146.25	CAROLINA BIOLOGICAL SUPPLY CO	
1999	697792	10/30/2018	151.12	CAROLINA BIOLOGICAL SUPPLY CO	
1999	696332	10/5/2018	250.00	CARROLLTON-FARMERS BRANCH ISD	
1999	696724	10/12/2018	65.00	BARRY CARTER	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	696725	10/12/2018	65.00	JIMMY CARTER	
1999	697555	10/26/2018	337.12	ROBERT CASANOVA	
1999	696325	10/5/2018	243.53	AUSTIN BLAKE CASTLEBERRY	
1999	696973	10/16/2018	130.00	CATHOLIC CHARITIES	
1999	697793	10/30/2018	1,090.00	BUCKEYE TECHNOLOGY SYSTEMS	
1999	696326	10/5/2018	35.79	CDW GOVERNMENT, INC	
1999	696327	10/5/2018	24.50	CDW GOVERNMENT, INC	
1999	696328	10/5/2018	52.20	CDW GOVERNMENT, INC	
1999	696329	10/5/2018	379.12	CDW GOVERNMENT, INC	
1999	696549	10/9/2018	24.50	CDW GOVERNMENT, INC	
1999	696550	10/9/2018	305.62	CDW GOVERNMENT, INC	
1999	696551	10/9/2018	25.64	CDW GOVERNMENT, INC	
1999	696726	10/12/2018	548.92	CDW GOVERNMENT, INC	
1999	696727	10/12/2018	240.13	CDW GOVERNMENT, INC	
1999	697109	10/19/2018	93.95	CDW GOVERNMENT, INC	
1999	697351	10/23/2018	76.20	CDW GOVERNMENT, INC	
1999	697556	10/26/2018	130.73	CDW GOVERNMENT, INC	
1999	697794	10/30/2018	112.35	CDW GOVERNMENT, INC	
1999	697795	10/30/2018	1,578.75	CDW GOVERNMENT, INC	
1999	697796	10/30/2018	152.81	CDW GOVERNMENT, INC	
1999	697798	10/30/2018	152.81	CDW GOVERNMENT, INC	
1999	697800	10/30/2018	71.92	CDW GOVERNMENT, INC	
1999	697801	10/30/2018	35.79	CDW GOVERNMENT, INC	
1999	697802	10/30/2018	37.72	CDW GOVERNMENT, INC	
1999	697803	10/30/2018	65.00	CDW GOVERNMENT, INC	
1999	697804	10/30/2018	49.00	CDW GOVERNMENT, INC	
1999	697805	10/30/2018	56.25	CDW GOVERNMENT, INC	
1999	697806	10/30/2018	67.94	CDW GOVERNMENT, INC	
1999	696552	10/9/2018	1,274.07	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	696553	10/9/2018	913.90	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	696554	10/9/2018	131.10	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	697110	10/19/2018	2,131.28	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	697557	10/26/2018	450.44	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	696555	10/9/2018	200.00	JONAS CEJA	
1999	696330	10/5/2018	250.00	CENTRAL HIGH SCHOOL	
1999	696975	10/16/2018	250.00	CENTRAL HIGH SCHOOL	
1999	697111	10/19/2018	250.00	CENTRAL HIGH SCHOOL	
1999	697352	10/23/2018	300.00	CENTRAL HIGH SCHOOL	
1999	697558	10/26/2018	250.00	CENTRAL HIGH SCHOOL	
1999	696331	10/5/2018	614.39	CERTIFIED LABORATORIES	
1999	697354	10/23/2018	754.49	CERTIFIED LABORATORIES	
1999	696728	10/12/2018	690.00	CESD	
1999	697808	10/30/2018	169.13	CHANNING BETE COMPANY INC	
1999	697560	10/26/2018	1,000.00	KARRY CHAPMAN	
1999	697112	10/19/2018	221.27	STEVEN A CHAPMAN	
1999	697113	10/19/2018	1,155.00	CHAS.F.WILLIAMS CO.,INC.	
1999	697561	10/26/2018	1,100.00	CHAS.F.WILLIAMS CO.,INC.	
1999	MC73565	10/31/2018	36.72	JP MORGAN CHASE BANK, NA	
1999	MC73566	10/31/2018	64.01	JP MORGAN CHASE BANK, NA	
1999	MC73567	10/31/2018	605.98	JP MORGAN CHASE BANK, NA	
1999	MC73569	10/31/2018	160.00	JP MORGAN CHASE BANK, NA	
1999	MC73570	10/31/2018	160.00	JP MORGAN CHASE BANK, NA	
1999	MC73571	10/31/2018	160.00	JP MORGAN CHASE BANK, NA	
1999	MC73572	10/31/2018	160.00	JP MORGAN CHASE BANK, NA	
1999	MC73573	10/31/2018	79.00	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	MC73577	10/31/2018	160.00	JP MORGAN CHASE BANK, NA	
1999	MC73579	10/31/2018	210.00	JP MORGAN CHASE BANK, NA	
1999	MC73580	10/31/2018	239.99	JP MORGAN CHASE BANK, NA	
1999	MC73581	10/31/2018	59.00	JP MORGAN CHASE BANK, NA	
1999	MC73582	10/31/2018	50.00	JP MORGAN CHASE BANK, NA	
1999	MC73584	10/31/2018	234.52	JP MORGAN CHASE BANK, NA	
1999	MC73585	10/31/2018	2,487.89	JP MORGAN CHASE BANK, NA	
1999	MC73586	10/31/2018	866.76	JP MORGAN CHASE BANK, NA	
1999	MC73587	10/31/2018	768.00	JP MORGAN CHASE BANK, NA	
1999	MC73588	10/31/2018	543.20	JP MORGAN CHASE BANK, NA	
1999	MC73589	10/31/2018	5,657.65	JP MORGAN CHASE BANK, NA	
1999	MC73590	10/31/2018	11.00	JP MORGAN CHASE BANK, NA	
1999	MC73593	10/31/2018	24.99	JP MORGAN CHASE BANK, NA	
1999	MC73595	10/31/2018	508.56	JP MORGAN CHASE BANK, NA	
1999	MC73596	10/31/2018	577.84	JP MORGAN CHASE BANK, NA	
1999	MC73597	10/31/2018	875.04	JP MORGAN CHASE BANK, NA	
1999	MC73598	10/31/2018	179.35	JP MORGAN CHASE BANK, NA	
1999	MC73599	10/31/2018	23.34	JP MORGAN CHASE BANK, NA	
1999	MC73600	10/31/2018	908.97	JP MORGAN CHASE BANK, NA	
1999	MC73601	10/31/2018	1,282.40	JP MORGAN CHASE BANK, NA	
1999	MC73602	10/31/2018	605.98	JP MORGAN CHASE BANK, NA	
1999	MC73603	10/31/2018	903.00	JP MORGAN CHASE BANK, NA	
1999	MC73604	10/31/2018	2,391.07	JP MORGAN CHASE BANK, NA	
1999	MC73605	10/31/2018	630.00	JP MORGAN CHASE BANK, NA	
1999	MC73606	10/31/2018	1,674.75	JP MORGAN CHASE BANK, NA	
1999	697115	10/19/2018	182.80	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	697359	10/23/2018	172.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1999	696334	10/5/2018	500.00	CHISHOLM TRAIL HS	
1999	697116	10/19/2018	620.42	LAURA CHRISTOPHER	
1999	696181	10/2/2018	36.00	CICI'S PIZZA	
1999	696335	10/5/2018	36.00	CICI'S PIZZA	
1999	696732	10/12/2018	36.00	CICI'S PIZZA	
1999	697360	10/23/2018	36.00	CICI'S PIZZA	
1999	696336	10/5/2018	1,702.19	CITY OF ARLINGTON	
1999	696337	10/5/2018	351.12	CITY OF BEDFORD	
1999	696733	10/12/2018	2,143.65	CITY OF BEDFORD	
1999	696734	10/12/2018	718.38	CITY OF BEDFORD	
1999	696735	10/12/2018	406.24	CITY OF BEDFORD	
1999	697117	10/19/2018	382.12	CITY OF BEDFORD	
1999	697563	10/26/2018	14,215.94	CITY OF BEDFORD	
1999	696736	10/12/2018	16,378.47	CITY OF EULESS	
1999	697118	10/19/2018	15,752.47	CITY OF EULESS	
1999	696338	10/5/2018	1,994.39	CITY OF FORT WORTH	
1999	696339	10/5/2018	8,062.79	CITY OF HURST	
1999	696976	10/16/2018	100.00	CITY OF HURST	
1999	697948	10/31/2018	11,298.76	CITY OF HURST	
1999	696557	10/9/2018	635.00	CLARK LOUVER COMPANY, INC.	
1999	697811	10/30/2018	300.00	TRAVIS OWEN CLARK	
1999	696340	10/5/2018	504.00	SOCIAL STUDIES SCHOOL SERVICE	
1999	697361	10/23/2018	8,450.00	SOCIAL STUDIES SCHOOL SERVICE	
1999	696182	10/2/2018	224.25	AYR DATA, INC	
1999	696739	10/12/2018	551.24	AYR DATA, INC	
1999	697119	10/19/2018	249.00	AYR DATA, INC	
1999	697564	10/26/2018	557.74	AYR DATA, INC	
1999	696341	10/5/2018	1,811.00	CMS COMMUNICATIONS	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	696740	10/12/2018	1,688.00	COGENT COMMUNICATIONS, INC	
1999	696558	10/9/2018	270.00	MARK COHEN	
1999	697120	10/19/2018	221.27	JULIA COLE	
1999	697298	10/19/2018	180.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1999	697121	10/19/2018	550.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1999	696183	10/2/2018	325.00	COLLINS CUSTOM INTERIORS	
1999	696741	10/12/2018	105.00	SHAWN COLWELL	
1999	697122	10/19/2018	170.00	SHAWN COLWELL	
1999	696342	10/5/2018	818.00	COMMITTEE FOR CHILDREN	
1999	697812	10/30/2018	199.00	COMMITTEE FOR CHILDREN	
1999	697123	10/19/2018	126.51	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1999	696742	10/12/2018	337.50	COMMUNICATIONS SUPPLY CORPORATION	
1999	697362	10/23/2018	530.00	COMMUNICATIONS SUPPLY CORPORATION	
1999	696345	10/5/2018	534.00	CONTINUED.COM LLC	
1999	696744	10/12/2018	1,775.00	UNITED PLAN ENTERPRISES, INC.	DBA COOPERS GOLF PARK
1999	696346	10/5/2018	183.80	CBC RESTAURANT CORP	
1999	697124	10/19/2018	180.00	MICHAEL CORSO	
1999	696347	10/5/2018	1,125.00	SHERILYNN A COTTEN	
1999	696745	10/12/2018	7,700.00	COWTOWN BUS CHARTERS	
1999	697125	10/19/2018	1,600.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1999	697126	10/19/2018	250.00	CREEKVIEW HIGH SCHOOL	
1999	697366	10/23/2018	20.00	CRESCENT HILLS WATER	
1999	697127	10/19/2018	150.00	CRISIS PREVENTION INSTITUTE	
1999	697818	10/30/2018	879.00	CRISIS PREVENTION INSTITUTE	
1999	697567	10/26/2018	95.00	DRAFFORD CROWE	
1999	696186	10/2/2018	105.00	TIMOTHY W. CUMMINS	
1999	696563	10/9/2018	105.00	TIMOTHY W. CUMMINS	
1999	696750	10/12/2018	220.00	TIMOTHY W. CUMMINS	
1999	696977	10/16/2018	65.00	TIMOTHY W. CUMMINS	
1999	697128	10/19/2018	220.00	TIMOTHY W. CUMMINS	
1999	697820	10/30/2018	105.00	TIMOTHY W. CUMMINS	
1999	697930	10/30/2018	200.00	CURRICULUM CENTER FOR FAMILY THE	
1999	696564	10/9/2018	1,304.63	D & L ENTERTAINMENT SERVICES INC	
1999	697368	10/23/2018	2,164.76	D & L ENTERTAINMENT SERVICES INC	
1999	696565	10/9/2018	95.00	CHRISTOPHER DAMRON	
1999	697189	10/19/2018	495.00	J DAVIS TREE SERVICE	
1999	697190	10/19/2018	15,800.00	J DAVIS TREE SERVICE	
1999	697129	10/19/2018	1,094.04	DEALERS ELECTRICAL SUPPLY	
1999	697568	10/26/2018	428.26	DEBRA CARR	DBA DEBBIES COPY SHOP
1999	696187	10/2/2018	315.00	DELCOM GROUP INC	
1999	696351	10/5/2018	701.98	DELL MARKETING LP	
1999	696352	10/5/2018	359.98	DELL MARKETING LP	
1999	696353	10/5/2018	206.99	DELL MARKETING LP	
1999	696354	10/5/2018	49.00	DELL MARKETING LP	
1999	696355	10/5/2018	1,022.32	DELL MARKETING LP	
1999	696356	10/5/2018	2,338.06	DELL MARKETING LP	
1999	696357	10/5/2018	121.49	DELL MARKETING LP	
1999	696358	10/5/2018	341.97	DELL MARKETING LP	
1999	696359	10/5/2018	89.99	DELL MARKETING LP	
1999	696360	10/5/2018	177.56	DELL MARKETING LP	
1999	696361	10/5/2018	229.49	DELL MARKETING LP	
1999	696362	10/5/2018	1,106.97	DELL MARKETING LP	
1999	696363	10/5/2018	458.97	DELL MARKETING LP	
1999	696364	10/5/2018	51.00	DELL MARKETING LP	
1999	696365	10/5/2018	165.59	DELL MARKETING LP	



Fund	Ck #	Ck Date	Total	Name	DBA
1999	696366	10/5/2018	739.76	DELL MARKETING LP	
1999	696367	10/5/2018	89.99	DELL MARKETING LP	
1999	696368	10/5/2018	134.99	DELL MARKETING LP	
1999	696369	10/5/2018	458.98	DELL MARKETING LP	
1999	696370	10/5/2018	1,330.11	DELL MARKETING LP	
1999	696371	10/5/2018	257.00	DELL MARKETING LP	
1999	696372	10/5/2018	329.38	DELL MARKETING LP	
1999	696373	10/5/2018	784.76	DELL MARKETING LP	
1999	696566	10/9/2018	72.00	DELL MARKETING LP	
1999	696567	10/9/2018	829.73	DELL MARKETING LP	
1999	696754	10/12/2018	35.98	DELL MARKETING LP	
1999	696755	10/12/2018	1,973.00	DELL MARKETING LP	
1999	696757	10/12/2018	269.98	DELL MARKETING LP	
1999	696758	10/12/2018	305.98	DELL MARKETING LP	
1999	696759	10/12/2018	826.16	DELL MARKETING LP	
1999	696760	10/12/2018	140.38	DELL MARKETING LP	
1999	696761	10/12/2018	215.97	DELL MARKETING LP	
1999	696762	10/12/2018	1,320.00	DELL MARKETING LP	
1999	696763	10/12/2018	680.00	DELL MARKETING LP	
1999	696765	10/12/2018	734.36	DELL MARKETING LP	
1999	696767	10/12/2018	350.99	DELL MARKETING LP	
1999	696768	10/12/2018	206.99	DELL MARKETING LP	
1999	697130	10/19/2018	979.14	DELL MARKETING LP	
1999	697131	10/19/2018	1,382.00	DELL MARKETING LP	
1999	697133	10/19/2018	323.96	DELL MARKETING LP	
1999	697134	10/19/2018	599.35	DELL MARKETING LP	
1999	697135	10/19/2018	220.00	DELL MARKETING LP	
1999	697136	10/19/2018	440.98	DELL MARKETING LP	
1999	697137	10/19/2018	709.18	DELL MARKETING LP	
1999	697369	10/23/2018	600.00	DELL MARKETING LP	
1999	696375	10/5/2018	110.09	DENITECH CORP	
1999	696772	10/12/2018	34,639.26	DENITECH CORP	
1999	696773	10/12/2018	22.06	DENITECH CORP	
1999	696774	10/12/2018	19.84	DENITECH CORP	
1999	697370	10/23/2018	521.50	DENITECH CORP	
1999	696778	10/12/2018	250.00	DENTON JOHN GUYER HIGH SCHOOL	
1999	697138	10/19/2018	250.00	DENTON JOHN GUYER HIGH SCHOOL	
1999	697569	10/26/2018	10,000.00	MULTIPURPOSE ARENA FORT WORTH	
1999	697372	10/23/2018	260,177.09	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1999	697373	10/23/2018	450.60	DISCOUNT STEEL	
1999	696188	10/2/2018	105.00	MARK DOBBS	
1999	697570	10/26/2018	631.79	CARLA J DOCKEN	
1999	697822	10/30/2018	105.00	JOSEPH DOMINGEAUX	
1999	696378	10/5/2018	23,495.40	DON JOHNSTON INC	
1999	696379	10/5/2018	5,628.75	DORIAN BUSINESS SYSTEMS, INC	
1999	697139	10/19/2018	105.00	WILLIAM DUCKSWORTH	
1999	696189	10/2/2018	105.00	MICHAEL DUERSON	
1999	696779	10/12/2018	105.00	MICHAEL DUERSON	
1999	697140	10/19/2018	105.00	MICHAEL DUERSON	
1999	697824	10/30/2018	115.00	MICHAEL DUERSON	
1999	696568	10/9/2018	1,325.50	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	696979	10/16/2018	10,769.52	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	697571	10/26/2018	6,994.11	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	697825	10/30/2018	2,668.79	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	697949	10/31/2018	1,105.24	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794

Fund	Ck #	Ck Date	Total	Name	DBA
1999	697141	10/19/2018	550.00	EAGLE MOUNTAIN - SAGINAW ISD	
1999	696381	10/5/2018	98.11	ERIC ARMIN INC.	
1999	696780	10/12/2018	69.65	ERIC ARMIN INC.	
1999	697142	10/19/2018	60.00	JAY EAST	
1999	696383	10/5/2018	350.00	EATON HIGH SCHOOL	
1999	697143	10/19/2018	300.00	EATON HIGH SCHOOL	
1999	696980	10/16/2018	10,500.00	EDUCATION CAREER ALTERNATIVES PROG	
1999	696191	10/2/2018	205.64	EDUCATORS PUBLISHING SERVICE	
1999	696384	10/5/2018	19,675.00	EDUPHORIA!	
1999	697826	10/30/2018	115.00	DOUG EDWARDS	
1999	696783	10/12/2018	115.00	LEVOIE M EMANUEL II	
1999	696569	10/9/2018	7,850.00	ENVIRO SERVICES INC	
1999	696385	10/5/2018	102.00	ESC REGION IV	
1999	696784	10/12/2018	51.00	ESC REGION IV	
1999	696386	10/5/2018	2,000.00	ESC REGION XI	
1999	697144	10/19/2018	100,514.00	ESC REGION XI	
1999	697573	10/26/2018	3,300.00	ESC REGION XI	
1999	696192	10/2/2018	227.50	KRISTEN ESCOVEDO	
1999	697375	10/23/2018	2,640.00	EST GROUP LLC	
1999	697575	10/26/2018	5,280.00	EST GROUP LLC	
1999	696387	10/5/2018	324.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	696388	10/5/2018	102.80	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	696389	10/5/2018	111.80	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	697146	10/19/2018	970.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	696390	10/5/2018	8.39	ORLANDO SERVANDO EURESTE	
1999	697576	10/26/2018	115.00	JIMMY EVANS	
1999	696785	10/12/2018	52.34	EWING IRRIGATION INC	
1999	696786	10/12/2018	399.00	EXPLORE LEARNING LLC	
1999	697148	10/19/2018	484.10	FAIRWAY SUPPLY INC.	
1999	696788	10/12/2018	1,274.10	FERGUSON ENTERPRISE INC	
1999	697149	10/19/2018	189.79	FERGUSON ENTERPRISE INC	
1999	697579	10/26/2018	1,291.99	FERGUSON ENTERPRISE INC	
1999	697150	10/19/2018	911.16	FIBERLIGHT	
1999	696391	10/5/2018	5,685.00	FLINN SCIENTIFIC INC	
1999	696392	10/5/2018	682.20	FLINN SCIENTIFIC INC	
1999	696791	10/12/2018	383.09	FLINN SCIENTIFIC INC	
1999	696792	10/12/2018	217.67	FLINN SCIENTIFIC INC	
1999	696793	10/12/2018	71.41	FLINN SCIENTIFIC INC	
1999	696794	10/12/2018	75.52	FLINN SCIENTIFIC INC	
1999	696795	10/12/2018	16.08	FLINN SCIENTIFIC INC	
1999	696796	10/12/2018	474.84	FLINN SCIENTIFIC INC	
1999	696797	10/12/2018	790.65	FLINN SCIENTIFIC INC	
1999	696798	10/12/2018	1,675.79	FLINN SCIENTIFIC INC	
1999	697376	10/23/2018	147.83	FLINN SCIENTIFIC INC	
1999	697581	10/26/2018	75.44	FLINN SCIENTIFIC INC	
1999	696193	10/2/2018	105.00	CHUCK FLINT	
1999	697152	10/19/2018	105.00	CHUCK FLINT	
1999	697582	10/26/2018	105.00	CHUCK FLINT	
1999	696393	10/5/2018	2,000.00	FLOCABULARY, LLC	
1999	696394	10/5/2018	475.00	FLOWER MOUND HIGH SCHOOL	
1999	697377	10/23/2018	399.98	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	697378	10/23/2018	359.98	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	697829	10/30/2018	1,312.32	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	696396	10/5/2018	1,428.00	LINDA G FORD	
1999	697153	10/19/2018	105.00	JOHN T. FOREMAN	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	696799	10/12/2018	2,181.69	FOREMAN'S INC	
1999	697154	10/19/2018	44.00	FOREMAN'S INC	
1999	697583	10/26/2018	1,162.08	FOREMAN'S INC	
1999	696800	10/12/2018	537.96	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
1999	697584	10/26/2018	56.98	FORT WORTH WELDERS SUPPLY INC	
1999	696801	10/12/2018	50.50	USE 125706	
1999	697585	10/26/2018	2,750.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1999	697108	10/19/2018	322.50	CARTMILL VENTURES LLC	
1999	697831	10/30/2018	273.27	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1999	696194	10/2/2018	23.98	GALLUP INC	
1999	696571	10/9/2018	220.18	DAVID L GARCIA	
1999	697586	10/26/2018	115.00	LORI GARDNER	
1999	696802	10/12/2018	65.00	JAMES RAY GASTON	
1999	696401	10/5/2018	604.24	ACCO BRANDS CORPORATION	DBA GBC (GENERAL BINDING CORP)
1999	696195	10/2/2018	97.25	DAWN GILES	
1999	696572	10/9/2018	200.00	LYNETTE D. GILLIAM	
1999	696984	10/16/2018	216.00	BRENTON B GILLUM	
1999	696196	10/2/2018	19.00	TECHNOLOGY ASSETS	
1999	696402	10/5/2018	212.49	GLOBAL EQUIPMENT CO	
1999	697590	10/26/2018	115.00	CHRISTOPHER J. GLOVER	
1999	696197	10/2/2018	115.00	JASON GLOVER	
1999	696573	10/9/2018	105.00	JASON GLOVER	
1999	697158	10/19/2018	115.00	JASON GLOVER	
1999	697161	10/19/2018	60.00	RENE GONZALEZ	
1999	696805	10/12/2018	1,080.00	GOOLSBEE TIRE SERVICE INC	
1999	697162	10/19/2018	3,485.22	GOOLSBEE TIRE SERVICE INC	
1999	696403	10/5/2018	206.04	GOVCONNECTION INC	
1999	696404	10/5/2018	104.79	GOVCONNECTION INC	
1999	696806	10/12/2018	209.58	GOVCONNECTION INC	
1999	696809	10/12/2018	326.46	GRAINGER INC	
1999	697164	10/19/2018	85.08	GRAINGER INC	
1999	697165	10/19/2018	561.86	GRAINGER INC	
1999	697166	10/19/2018	400.00	GRAINGER INC	
1999	697167	10/19/2018	1,250.00	GRAINGER INC	
1999	697591	10/26/2018	107.58	GRAINGER INC	
1999	697168	10/19/2018	240.02	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1999	697592	10/26/2018	201.74	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1999	696405	10/5/2018	500.00	GRAPEVINE HIGH SCHOOL	
1999	697169	10/19/2018	250.00	GRAPEVINE HIGH SCHOOL	
1999	697382	10/23/2018	250.00	GRAPEVINE HIGH SCHOOL	
1999	697593	10/26/2018	250.00	GRAPEVINE HIGH SCHOOL	
1999	696333	10/5/2018	376.00	GRAPEVINE-COLLEYVILLE ISD	
1999	696810	10/12/2018	115.00	BERNARD GRAY	
1999	697171	10/19/2018	7,990.00	GREENSMITHS INC	
1999	697834	10/30/2018	170.00	PATTI GREGORY	
1999	697595	10/26/2018	1,650.00	GROUP DYNAMIX, LLC	
1999	696812	10/12/2018	942.94	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1999	697172	10/19/2018	328.78	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1999	697596	10/26/2018	449.09	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1999	696814	10/12/2018	845.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1999	697835	10/30/2018	320.00	DANIEL J. HAASE	
1999	697173	10/19/2018	500.00	NANCY HALLIDAY	
1999	696574	10/9/2018	175.00	JAMES ROBERT HAMILTON	
1999	696987	10/16/2018	60.00	KILLEION HAMILTON	
1999	696198	10/2/2018	2,940.00	HEARNE & HEARNE INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	697175	10/19/2018	25.00	H-E-B CHAMBER OF COMMERCE	
1999	697176	10/19/2018	50.00	H-E-B CHAMBER OF COMMERCE	
1999	697177	10/19/2018	25.00	H-E-B CHAMBER OF COMMERCE	
1999	697178	10/19/2018	150.00	H-E-B CHAMBER OF COMMERCE	
1999	697179	10/19/2018	25.00	H-E-B CHAMBER OF COMMERCE	
1999	697385	10/23/2018	25.00	H-E-B CHAMBER OF COMMERCE	
1999	697837	10/30/2018	25.00	H-E-B CHAMBER OF COMMERCE	
1999	697180	10/19/2018	145.00	HEBRON HIGH SCHOOL	
1999	697597	10/26/2018	154.04	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1999	697598	10/26/2018	249.00	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1999	697599	10/26/2018	115.50	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1999	697600	10/26/2018	36.50	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1999	697181	10/19/2018	225.00	ISHMEL HENDERSON	
1999	696815	10/12/2018	145.16	HERBERT L FLAKE COMPANY LLC	
1999	697182	10/19/2018	395.09	HERBERT L FLAKE COMPANY LLC	
1999	697601	10/26/2018	407.88	HERBERT L FLAKE COMPANY LLC	
1999	696575	10/9/2018	23.76	PAMELA A HERNALSTEEN	
1999	697602	10/26/2018	26.81	PAMELA A HERNALSTEEN	
1999	696576	10/9/2018	200.00	ZACHARY HICKS	
1999	696988	10/16/2018	240.00	ZACHARY HICKS	
1999	697183	10/19/2018	270.00	ZACHARY HICKS	
1999	696577	10/9/2018	60.00	DARIN L. HOBBS	
1999	697604	10/26/2018	100.00	RITA L HOESING	
1999	697839	10/30/2018	150.00	JOHN S HOGG JR	
1999	696410	10/5/2018	81.77	JOHN HOLLIS	
1999	696412	10/5/2018	3,371.78	HOME DEPOT CREDIT SERVICES	
1999	697386	10/23/2018	195.00	HOMETEAMZ.COM INC.	
1999	697185	10/19/2018	180.00	STEVEN HOOKER	
1999	696413	10/5/2018	58.00	HOUGHTON MIFFLIN HARCOURT	
1999	697387	10/23/2018	160.00	TRINA P HUGHES	
1999	696414	10/5/2018	538.84	HUMAN RELATIONS MEDIA INC	
1999	696816	10/12/2018	531.00	IB SOURCE	
1999	697186	10/19/2018	15.00	ANGELA N IBANGA	
1999	696199	10/2/2018	105.00	HENRY IBARRA	
1999	696817	10/12/2018	105.00	HENRY IBARRA	
1999	697187	10/19/2018	170.00	HENRY IBARRA	
1999	697606	10/26/2018	105.00	HENRY IBARRA	
1999	697840	10/30/2018	170.00	HENRY IBARRA	
1999	696818	10/12/2018	766.79	IDN ACME	
1999	697188	10/19/2018	205.00	IDN ACME	
1999	697607	10/26/2018	24.04	IDN ACME	
1999	697610	10/26/2018	300.00	ANGELA N SCHINDLER	DBA INFINITI REEDS
1999	696819	10/12/2018	250.00	IRVING ISD	
1999	697841	10/30/2018	100.00	STARLA M SCHEINMAN	
1999	697191	10/19/2018	60.00	BARRY JACKSON	
1999	696200	10/2/2018	34.74	FATINA JALAMBO	
1999	696820	10/12/2018	73.49	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1999	697611	10/26/2018	146.98	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1999	696415	10/5/2018	169.98	JASON'S DELI	
1999	696416	10/5/2018	172.98	JASON'S DELI	
1999	696579	10/9/2018	122.00	JASON'S DELI	
1999	696580	10/9/2018	79.20	JASON'S DELI	
1999	696581	10/9/2018	48.33	JASON'S DELI	
1999	696821	10/12/2018	181.34	JASON'S DELI	
1999	696822	10/12/2018	868.70	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	696824	10/12/2018	61.80	JASON'S DELI	
1999	696825	10/12/2018	123.03	JASON'S DELI	
1999	697192	10/19/2018	37.15	JASON'S DELI	
1999	697193	10/19/2018	207.85	JASON'S DELI	
1999	697388	10/23/2018	167.42	JASON'S DELI	
1999	697389	10/23/2018	57.79	JASON'S DELI	
1999	697390	10/23/2018	47.94	JASON'S DELI	
1999	697612	10/26/2018	593.10	JASON'S DELI	
1999	697613	10/26/2018	238.31	JASON'S DELI	
1999	697614	10/26/2018	72.18	JASON'S DELI	
1999	697615	10/26/2018	72.18	JASON'S DELI	
1999	697616	10/26/2018	9.28	JASON'S DELI	
1999	697617	10/26/2018	11.67	JASON'S DELI	
1999	697843	10/30/2018	133.91	JASON'S DELI	
1999	697844	10/30/2018	77.06	JASON'S DELI	
1999	697845	10/30/2018	125.06	JASON'S DELI	
1999	697846	10/30/2018	93.88	JASON'S DELI	
1999	696826	10/12/2018	3,148.63	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	696417	10/5/2018	1,889.50	JD PALATINE, LLC	
1999	696829	10/12/2018	302.25	JF FILTRATION INC.	DBA JOE W. FLY COMPANY
1999	697195	10/19/2018	105.00	CHRISTOPHER JONES	
1999	696582	10/9/2018	200.00	LASEDRIC O JOHNSON	
1999	696994	10/16/2018	200.00	LASEDRIC O JOHNSON	
1999	697196	10/19/2018	225.00	LASEDRIC O JOHNSON	
1999	696830	10/12/2018	65.00	QUINCY L. JOHNSON	
1999	697197	10/19/2018	105.00	QUINCY L. JOHNSON	
1999	697847	10/30/2018	105.00	QUINCY L. JOHNSON	
1999	696831	10/12/2018	923.99	FRIGELAR NORTH AMERICA INC	
1999	697198	10/19/2018	162.99	FRIGELAR NORTH AMERICA INC	
1999	697199	10/19/2018	2,840.00	FRIGELAR NORTH AMERICA INC	
1999	696832	10/12/2018	65.00	RODERICK L JONES	
1999	697848	10/30/2018	600.00	STEVEN A. JONES	
1999	696418	10/5/2018	10.00	TOMMY JONES	
1999	696201	10/2/2018	1,504.64	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1999	696202	10/2/2018	2,197.10	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1999	696203	10/2/2018	1,504.64	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1999	697230	10/19/2018	1,028.20	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1999	697392	10/23/2018	2,235.90	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1999	697619	10/26/2018	235.20	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1999	696833	10/12/2018	2,837.53	JW PEPPER OF DALLAS/FT WORTH	
1999	697393	10/23/2018	119.60	JW PEPPER OF DALLAS/FT WORTH	
1999	697394	10/23/2018	443.10	JW PEPPER OF DALLAS/FT WORTH	
1999	697395	10/23/2018	207.50	JW PEPPER OF DALLAS/FT WORTH	
1999	697396	10/23/2018	358.33	JW PEPPER OF DALLAS/FT WORTH	
1999	697620	10/26/2018	1,064.92	JW PEPPER OF DALLAS/FT WORTH	
1999	696204	10/2/2018	105.00	JOHN J. KAMMERER III	
1999	696834	10/12/2018	65.00	JOHN J. KAMMERER III	
1999	696835	10/12/2018	115.00	JOHN J KAMMERER IV	
1999	697621	10/26/2018	150.00	JOHN J KAMMERER IV	
1999	696583	10/9/2018	16.10	LISA J KARR	
1999	696995	10/16/2018	1,477.59	LISA J KARR	
1999	696584	10/9/2018	23.16	CATHERINE L KAZYAKA	
1999	696996	10/16/2018	70.00	DANIEL KEATING	
1999	697200	10/19/2018	343.75	MELINDA DENISE KEETON	
1999	697201	10/19/2018	250.00	KELLER HIGH SCHOOL	

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1999	696420	10/5/2018	1,576.34	KELLY-MOORE PAINT CO	
1999	697202	10/19/2018	115.00	KEVIN M. KILEY	
1999	696205	10/2/2018	105.00	MICHAEL R. KINCHELOE	
1999	697622	10/26/2018	107.00	KINDERMUSIK INTERNATIONAL INC	
1999	696421	10/5/2018	867.95	CHRISTINE KING	
1999	696837	10/12/2018	115.00	JOHN MICHAEL KLEVEN	
1999	696997	10/16/2018	115.00	JOHN MICHAEL KLEVEN	
1999	696585	10/9/2018	60.00	RONALD KLOCK	
1999	696586	10/9/2018	33.30	COURTNEY NICHOLE KODER	
1999	697624	10/26/2018	362.00	KORNEY BOARD AIDS	
1999	696422	10/5/2018	7,069.20	KRATOS STRATEGIES, LLC	
1999	696423	10/5/2018	295.50	KRATOS STRATEGIES, LLC	
1999	696424	10/5/2018	380.00	KRATOS STRATEGIES, LLC	
1999	697951	10/31/2018	1,061.84	KROGER CO	
1999	697626	10/26/2018	105.00	DENNIS J KROGH	
1999	697849	10/30/2018	105.00	DENNIS J KROGH	
1999	696425	10/5/2018	41.86	CLINTON KYGAR	
1999	696842	10/12/2018	702.00	LA HACIENDA RANCH	
1999	696207	10/2/2018	731.28	LAKESHORE LEARNING MATERIALS	
1999	696208	10/2/2018	141.55	LAKESHORE LEARNING MATERIALS	
1999	696428	10/5/2018	731.28	LAKESHORE LEARNING MATERIALS	
1999	696588	10/9/2018	127.75	LAKESHORE LEARNING MATERIALS	
1999	696998	10/16/2018	238.42	LAKESHORE LEARNING MATERIALS	
1999	697397	10/23/2018	116.86	LAKESHORE LEARNING MATERIALS	
1999	697631	10/26/2018	158.12	LAKESHORE LEARNING MATERIALS	
1999	697850	10/30/2018	90.65	LAKESHORE LEARNING MATERIALS	
1999	697851	10/30/2018	1,964.66	LAKESHORE LEARNING MATERIALS	
1999	697852	10/30/2018	1,958.97	LAKESHORE LEARNING MATERIALS	
1999	697853	10/30/2018	1,964.66	LAKESHORE LEARNING MATERIALS	
1999	697854	10/30/2018	1,901.98	LAKESHORE LEARNING MATERIALS	
1999	697855	10/30/2018	494.84	LAKESHORE LEARNING MATERIALS	
1999	697856	10/30/2018	12.34	LAKESHORE LEARNING MATERIALS	
1999	697204	10/19/2018	540.00	LAMAR HIGH SCHOOL	
1999	697632	10/26/2018	250.00	LAMAR HIGH SCHOOL	
1999	696429	10/5/2018	4,211.06	SCANDIUM INC.	DBA LAMPEDIA
1999	696843	10/12/2018	343.00	LANDMARK NURSERIES INC	
1999	696430	10/5/2018	73.43	LASER SECURITY RESPONSE, INC.	
1999	696589	10/9/2018	65.00	TAM LE	
1999	696431	10/5/2018	899.55	LAZEL, INC.	DBA LEARNING A-Z, LLC
1999	696590	10/9/2018	109.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
1999	697205	10/19/2018	109.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
1999	697206	10/19/2018	381.90	LEARNING WITHOUT TEARS	
1999	696432	10/5/2018	90.90	LEARNING ZONE/LOW FAT EXPRESS	
1999	696591	10/9/2018	124.85	LEARNING ZONE/LOW FAT EXPRESS	
1999	696844	10/12/2018	380.95	LENNOX INDUSTRIES INC	
1999	696999	10/16/2018	251.46	LENNOX INDUSTRIES INC	
1999	697403	10/23/2018	250.00	MARVIN W LETHRIDGE	
1999	697207	10/19/2018	300.00	LEWISVILLE ISD	
1999	697208	10/19/2018	1,592.50	CARLA LINDBERG	
1999	696845	10/12/2018	95.00	JOHN CURTIS LINSOTT	
1999	697633	10/26/2018	100.00	JOHN CURTIS LINSOTT	
1999	696210	10/2/2018	5,426.20	LONE STAR FURNISHINGS, LLC	
1999	696211	10/2/2018	9,446.64	LONE STAR FURNISHINGS, LLC	
1999	696846	10/12/2018	34.67	LONE STAR PERCUSSION	
1999	696847	10/12/2018	1,888.70	LONE STAR PERCUSSION	

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1999	697000	10/16/2018	36.07	GAIL E LONG	
1999	696593	10/9/2018	390.00	IVAN LONG	
1999	697634	10/26/2018	105.00	IVAN LONG	
1999	697858	10/30/2018	115.00	IVAN LONG	
1999	696212	10/2/2018	800.00	JERRY LONGWELL	
1999	697001	10/16/2018	800.00	JERRY LONGWELL	
1999	697635	10/26/2018	55.00	PEDRO LOPEZ	
1999	697209	10/19/2018	127.00	LOVING GUIDANCE INC	
1999	696213	10/2/2018	559.05	LUCK'S MUSIC LIBRARY	
1999	696848	10/12/2018	564.99	LUCK'S MUSIC LIBRARY	
1999	697210	10/19/2018	32.40	LUCK'S MUSIC LIBRARY	
1999	697859	10/30/2018	357.90	LUCK'S MUSIC LIBRARY	
1999	696215	10/2/2018	71.00	BESIMARS LLC	
1999	696850	10/12/2018	60.99	BESIMARS LLC	
1999	697211	10/19/2018	36.49	BESIMARS LLC	
1999	697636	10/26/2018	86.00	BESIMARS LLC	
1999	697638	10/26/2018	46.50	BESIMARS LLC	
1999	697002	10/16/2018	300.00	KELSY LYNES	
1999	697641	10/26/2018	18.50	M&M MANUFACTURING CO	
1999	697406	10/23/2018	1,606.50	M.S. AIR INC.	
1999	697860	10/30/2018	9,980.00	MACKIN EDUCATIONAL RESOURCES	
1999	697642	10/26/2018	95.35	MAGIC ETC	
1999	697861	10/30/2018	3,000.00	DAVID GLYDE	
1999	697862	10/30/2018	65.00	JOEL H MALLARD	
1999	697214	10/19/2018	1,008.00	MELINDA L MALONEY	
1999	696851	10/12/2018	55.00	GRETCHEN D. MANNING	
1999	697408	10/23/2018	269.63	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1999	697643	10/26/2018	321.14	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1999	696435	10/5/2018	4,053.62	MARTIN EAGLE OIL COMPANY, INC.	
1999	696853	10/12/2018	4,274.15	MARTIN EAGLE OIL COMPANY, INC.	
1999	696854	10/12/2018	14,831.30	MARTIN EAGLE OIL COMPANY, INC.	
1999	697644	10/26/2018	2,973.95	MARTIN EAGLE OIL COMPANY, INC.	
1999	697645	10/26/2018	14,268.61	MARTIN EAGLE OIL COMPANY, INC.	
1999	697864	10/30/2018	115.00	RICHARD MARTIN	
1999	696594	10/9/2018	200.00	MARISA NOEL MCCANN	
1999	697003	10/16/2018	200.00	MARISA NOEL MCCANN	
1999	697217	10/19/2018	225.00	MARISA NOEL MCCANN	
1999	697409	10/23/2018	115.00	W D MCCLINTON	
1999	697218	10/19/2018	105.00	SHERROD MCDOWELL	
1999	697410	10/23/2018	200.00	TONYA MCKENNA	
1999	696595	10/9/2018	270.00	ROD MCLAIN	
1999	696596	10/9/2018	115.00	MICHAEL MCQUISTON	
1999	697004	10/16/2018	800.00	RHONDA K MCTEE	
1999	696855	10/12/2018	27.90	METRO BLUELINE LLC	
1999	696437	10/5/2018	1,804.13	METROPLEX BATTERY INC	
1999	697411	10/23/2018	40.70	METROPLEX BATTERY INC	
1999	697647	10/26/2018	864.10	METROPLEX BATTERY INC	
1999	696856	10/12/2018	5.05	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1999	696219	10/2/2018	415.12	MHC TRUCK LEASING	
1999	696438	10/5/2018	452.28	MHC TRUCK LEASING	
1999	696439	10/5/2018	427.00	MHC TRUCK LEASING	
1999	696440	10/5/2018	1,016.76	MHC TRUCK LEASING	
1999	696857	10/12/2018	450.00	MHC TRUCK LEASING	
1999	696858	10/12/2018	450.00	MHC TRUCK LEASING	
1999	696859	10/12/2018	450.96	MHC TRUCK LEASING	

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1999	696860	10/12/2018	593.00	MHC TRUCK LEASING	
1999	696861	10/12/2018	415.60	MHC TRUCK LEASING	
1999	697006	10/16/2018	450.72	MHC TRUCK LEASING	
1999	697007	10/16/2018	415.36	MHC TRUCK LEASING	
1999	697008	10/16/2018	901.68	MHC TRUCK LEASING	
1999	697220	10/19/2018	450.00	MHC TRUCK LEASING	
1999	697221	10/19/2018	450.84	MHC TRUCK LEASING	
1999	697222	10/19/2018	415.72	MHC TRUCK LEASING	
1999	697412	10/23/2018	450.96	MHC TRUCK LEASING	
1999	697413	10/23/2018	488.92	MHC TRUCK LEASING	
1999	697414	10/23/2018	450.00	MHC TRUCK LEASING	
1999	697415	10/23/2018	966.36	MHC TRUCK LEASING	
1999	697416	10/23/2018	938.32	MHC TRUCK LEASING	
1999	697417	10/23/2018	899.16	MHC TRUCK LEASING	
1999	697866	10/30/2018	515.04	MHC TRUCK LEASING	
1999	697867	10/30/2018	654.92	MHC TRUCK LEASING	
1999	696862	10/12/2018	291.45	MICHAEL'S KEYS LOCKSMITH	
1999	697648	10/26/2018	375.00	MICHAEL'S KEYS LOCKSMITH	
1999	697868	10/30/2018	360.00	MICHAEL'S KEYS LOCKSMITH	
1999	696863	10/12/2018	350.00	MID-CITIES PACESETTERS ROTARY CLUB	
1999	696441	10/5/2018	384.64	JOSHUA MINOR	
1999	696864	10/12/2018	26.52	MR LOCK INC	
1999	697223	10/19/2018	44.12	MR LOCK INC	
1999	697649	10/26/2018	29.14	MR LOCK INC	
1999	696865	10/12/2018	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1999	696866	10/12/2018	115.00	DYLAN MOBLY	
1999	697224	10/19/2018	115.00	DYLAN MOBLY	
1999	697650	10/26/2018	115.00	DYLAN MOBLY	
1999	697225	10/19/2018	504.90	MOONLIGHT CUPCAKES & CREAM LLC	
1999	696597	10/9/2018	20.11	DONNA K MOORE	
1999	696221	10/2/2018	105.00	RUSSELL S MOORE	
1999	696867	10/12/2018	210.00	RUSSELL S MOORE	
1999	697009	10/16/2018	1,800.00	JULIE MOORE	
1999	697010	10/16/2018	200.00	VLADIMIR MORALES	
1999	697227	10/19/2018	225.00	VLADIMIR MORALES	
1999	697228	10/19/2018	105.00	GARY MORRIS	
1999	696444	10/5/2018	140.45	MORRISON SUPPLY CO	
1999	697651	10/26/2018	955.65	MORRISON SUPPLY CO	
1999	696598	10/9/2018	1,251.27	MR. C'S ACE HARDWARE	
1999	696222	10/2/2018	2,111.52	MULTI-HEALTH SYSTEMS INC	
1999	696868	10/12/2018	210.00	WILLIE N. MUNDINE	
1999	697652	10/26/2018	105.00	WILLIE N. MUNDINE	
1999	696223	10/2/2018	26.00	MUSIC & ARTS CENTER	
1999	696446	10/5/2018	350.00	MUSIC & ARTS CENTER	
1999	696869	10/12/2018	25.44	MUSIC & ARTS CENTER	
1999	696870	10/12/2018	330.00	MUSIC & ARTS CENTER	
1999	697231	10/19/2018	163.01	MUSIC & ARTS CENTER	
1999	697653	10/26/2018	753.99	MUSIC & ARTS CENTER	
1999	697654	10/26/2018	1,027.88	MUSIC & ARTS CENTER	
1999	697869	10/30/2018	443.50	MUSIC & ARTS CENTER	
1999	697870	10/30/2018	391.00	MUSIC & ARTS CENTER	
1999	697871	10/30/2018	326.00	MUSIC & ARTS CENTER	
1999	697872	10/30/2018	322.00	MUSIC & ARTS CENTER	
1999	697873	10/30/2018	713.00	MUSIC & ARTS CENTER	
1999	697419	10/23/2018	31.50	WISCONSIN QUICK LUBE INC	



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1999	697874	10/30/2018	645.00	NAAMAN FOREST HIGH SCHOOL	
1999	697011	10/16/2018	115.00	CLINT NANNY	
1999	696871	10/12/2018	100.00	NATL ASSO. FOR PUPIL TRANSPORTATION	
1999	696872	10/12/2018	110.28	THE ARISTOTLE CORP	DBA NASCO
1999	696873	10/12/2018	324.68	THE ARISTOTLE CORP	DBA NASCO
1999	696874	10/12/2018	380.48	THE ARISTOTLE CORP	DBA NASCO
1999	696875	10/12/2018	304.12	THE ARISTOTLE CORP	DBA NASCO
1999	697655	10/26/2018	941.40	THE ARISTOTLE CORP	DBA NASCO
1999	697420	10/23/2018	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1999	697421	10/23/2018	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1999	696447	10/5/2018	1,330.00	NATIONAL CENTER FOR YOUTH ISSUES	
1999	697875	10/30/2018	473.00	NATIONAL CINEMEDIA LLC	
1999	697876	10/30/2018	300.00	NATIONAL FASTPITCH COACHES ASSN	
1999	697233	10/19/2018	592.46	NATL FED/STATE H S ASSNS	
1999	696448	10/5/2018	85.00	NATIONAL COUNCIL SUPERVISORS/MATH	
1999	697422	10/23/2018	85.00	NATIONAL COUNCIL SUPERVISORS/MATH	
1999	696600	10/9/2018	270.00	RYAN NOLTING	
1999	696876	10/12/2018	174.55	NORCOSTCO INC	
1999	697423	10/23/2018	116.15	NORCOSTCO INC	
1999	697658	10/26/2018	909.34	NORCOSTCO INC	
1999	697877	10/30/2018	156.00	NORCOSTCO INC	
1999	696226	10/2/2018	2.89	NORTH TEXAS TOLLWAY AUTHORITY	
1999	696227	10/2/2018	61.66	NORTH TEXAS TOLLWAY AUTHORITY	
1999	696228	10/2/2018	149.34	NORTH TEXAS TOLLWAY AUTHORITY	
1999	696449	10/5/2018	63.90	NORTH TEXAS TOLLWAY AUTHORITY	
1999	696877	10/12/2018	10.13	NORTH TEXAS TOLLWAY AUTHORITY	
1999	696878	10/12/2018	182.15	NORTH TEXAS TOLLWAY AUTHORITY	
1999	696879	10/12/2018	28.36	NORTH TEXAS TOLLWAY AUTHORITY	
1999	696880	10/12/2018	10.26	NORTH TEXAS TOLLWAY AUTHORITY	
1999	696881	10/12/2018	41.65	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697012	10/16/2018	67.62	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697013	10/16/2018	40.92	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697234	10/19/2018	25.42	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697235	10/19/2018	6.53	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697236	10/19/2018	42.07	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697237	10/19/2018	55.36	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697238	10/19/2018	39.36	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697424	10/23/2018	57.84	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697425	10/23/2018	70.95	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697426	10/23/2018	57.84	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697427	10/23/2018	1.56	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697428	10/23/2018	40.42	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697429	10/23/2018	3.66	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697430	10/23/2018	4.16	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697431	10/23/2018	40.42	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697659	10/26/2018	2.29	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697660	10/26/2018	5.63	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697661	10/26/2018	19.14	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697662	10/26/2018	11.47	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697663	10/26/2018	7.21	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697664	10/26/2018	39.36	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697878	10/30/2018	39.36	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697879	10/30/2018	49.56	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697880	10/30/2018	38.03	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697881	10/30/2018	38.03	NORTH TEXAS TOLLWAY AUTHORITY	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	697882	10/30/2018	38.03	NORTH TEXAS TOLLWAY AUTHORITY	
1999	697014	10/16/2018	480.00	NORTHWEST ISD	
1999	696882	10/12/2018	866.03	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	696883	10/12/2018	78.73	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1999	696601	10/9/2018	200.00	ALEJANDRO A. NUNCIO	
1999	697668	10/26/2018	115.00	CATHY OATES	
1999	696606	10/9/2018	95.00	BRUCE ODOM	
1999	697242	10/19/2018	55.00	BRUCE ODOM	
1999	697669	10/26/2018	95.00	BRUCE ODOM	
1999	696233	10/2/2018	4.07	OFFICE DEPOT	
1999	696456	10/5/2018	12,819.58	OFFICE DEPOT	
1999	696609	10/9/2018	10,269.16	OFFICE DEPOT	
1999	696890	10/12/2018	8,871.91	OFFICE DEPOT	
1999	697022	10/16/2018	13,989.90	OFFICE DEPOT	
1999	697247	10/19/2018	12,592.78	OFFICE DEPOT	
1999	697436	10/23/2018	10,030.44	OFFICE DEPOT	
1999	697672	10/26/2018	6,842.84	OFFICE DEPOT	
1999	697890	10/30/2018	9,084.95	OFFICE DEPOT	
1999	696458	10/5/2018	365.00	OLEN WILLIAMS-SALES & SER	
1999	697673	10/26/2018	4,648.00	OLEN WILLIAMS-SALES & SER	
1999	697437	10/23/2018	115.00	TIM OLSON	
1999	696610	10/9/2018	115.00	DARRELL R OPPER	
1999	696611	10/9/2018	291.07	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	696894	10/12/2018	3,530.74	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1999	696612	10/9/2018	47.01	OTC BRANDS	DBA ORIENTAL TRADING
1999	697674	10/26/2018	150.00	CHARLA MAYO ORR	
1999	697024	10/16/2018	95.00	MILTON OSWALT	
1999	697248	10/19/2018	55.00	MILTON OSWALT	
1999	697677	10/26/2018	170.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1999	697439	10/23/2018	331.00	P AND R PRINT, LLC	
1999	696235	10/2/2018	372.17	PHILLIP PAGE	
1999	696236	10/2/2018	115.00	JOSEPH MICHAEL PARKS	
1999	696898	10/12/2018	105.00	JOSEPH MICHAEL PARKS	
1999	697249	10/19/2018	105.00	JEFFREY PAYNE	
1999	697894	10/30/2018	220.00	JEFFREY PAYNE	
1999	696224	10/2/2018	462.69	PEARSON INC	
1999	697657	10/26/2018	178.18	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1999	697678	10/26/2018	69.10	PENDER'S MUSIC COMPANY	
1999	696614	10/9/2018	200.00	CARLOS PERALEZ	
1999	696237	10/2/2018	55.00	CARLA PERRY	
1999	697896	10/30/2018	55.00	CARLA PERRY	
1999	697444	10/23/2018	95.00	DERRICK W. PERRY	
1999	697897	10/30/2018	55.00	DERRICK W. PERRY	
1999	696616	10/9/2018	200.00	SCOTT PETERSON	
1999	697445	10/23/2018	115.00	DAVID PETERSON	
1999	697253	10/19/2018	784.00	PETTY CASH/JULIE BOCKMAN	
1999	696238	10/2/2018	220.00	WILLIAM MARK PHILLIPS	
1999	696900	10/12/2018	105.00	WILLIAM MARK PHILLIPS	
1999	697683	10/26/2018	150.00	WILLIAM MARK PHILLIPS	
1999	696461	10/5/2018	2,418.99	PHONAK HEARING SYSTEMS	
1999	696462	10/5/2018	1,577.99	PHONAK HEARING SYSTEMS	
1999	697684	10/26/2018	115.00	MIKE PIERCE	
1999	696617	10/9/2018	4,900.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1999	697898	10/30/2018	632.43	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1999	696463	10/5/2018	1,100.00	PITSCO INC	

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1999	697685	10/26/2018	1,999.03	PITSCO INC	
1999	696239	10/2/2018	168.73	1N3, LLC	
1999	697446	10/23/2018	369.26	1N3, LLC	
1999	696618	10/9/2018	17,350.00	806 TECHNOLOGIES, INC.	DBA PLAN4LEARNING
1999	696619	10/9/2018	228.63	PLYWOOD CO OF FT WORTH	
1999	696901	10/12/2018	53.87	POLLOCK PAPER DISTRIBUTORS	
1999	697900	10/30/2018	10,824.00	POLLOCK PAPER DISTRIBUTORS	
1999	696241	10/2/2018	220.00	GARY POMRENKE	
1999	696620	10/9/2018	170.00	GARY POMRENKE	
1999	697026	10/16/2018	105.00	GARY POMRENKE	
1999	697686	10/26/2018	255.00	GARY POMRENKE	
1999	696903	10/12/2018	190.95	POSITIVE PROMOTIONS	
1999	697902	10/30/2018	224.80	POSITIVE PROMOTIONS	
1999	696621	10/9/2018	496.00	POSITIVE PROOF INC	
1999	697254	10/19/2018	65.00	POSITIVE PROOF INC	
1999	697255	10/19/2018	105.00	MICHAEL LASHUAN POWELL	
1999	696622	10/9/2018	420.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1999	697904	10/30/2018	10,041.60	PRESIDIO NETWORKED SOLUTIONS INC	
1999	697256	10/19/2018	1,318.20	GERALD MCNUTT	DBA PRIME SOURCE
1999	696905	10/12/2018	1,039.50	PRO-ED INC.	
1999	696906	10/12/2018	190.00	PROFESSIONAL FLOORING SUPPLY	
1999	697688	10/26/2018	393.58	PROFESSIONAL FLOORING SUPPLY	
1999	696624	10/9/2018	969.16	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1999	697257	10/19/2018	273.90	PSYCHOLOGICAL ASSESSMENT	
1999	697691	10/26/2018	3,534.00	PUBLICATIONS PRESS INC	
1999	696907	10/12/2018	349.72	PURVIS INDUSTRIES, LTD	
1999	697692	10/26/2018	33.25	QEP INC	
1999	697693	10/26/2018	1,259.65	QUALITY AUDIO VISUAL SER	
1999	696242	10/2/2018	65.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	697694	10/26/2018	303.92	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	697259	10/19/2018	105.00	NORMAN QUIGLEY	
1999	696908	10/12/2018	748.40	R.A.I.D. CORPS SOUTHWEST INC	
1999	696909	10/12/2018	218.80	R.E. WHITTAKER COMPANY, INC	
1999	696625	10/9/2018	270.00	SHAWN RASBERRY	
1999	696244	10/2/2018	105.00	DOUGLAS S RAWSON	
1999	696912	10/12/2018	105.00	DOUGLAS S RAWSON	
1999	697695	10/26/2018	105.00	DOUGLAS S RAWSON	
1999	697696	10/26/2018	6,773.25	RDO EQUIPMENT CO.	
1999	697260	10/19/2018	12.00	REALITYWORKS INC	
1999	697697	10/26/2018	249.90	REALITYWORKS INC	
1999	696245	10/2/2018	286.76	REALLY GOOD STUFF LLC	
1999	697261	10/19/2018	184.37	REALLY GOOD STUFF LLC	
1999	697698	10/26/2018	212.88	REALLY GOOD STUFF LLC	
1999	696465	10/5/2018	744.00	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	697262	10/19/2018	302.90	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	697699	10/26/2018	45.90	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	697907	10/30/2018	41.85	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	696466	10/5/2018	325.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1999	697027	10/16/2018	230.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1999	696247	10/2/2018	35.00	JOSEPH MARTIN REEVES	
1999	697450	10/23/2018	232.61	REFRIGERATION HARDWARE SUPPLY CO	
1999	697451	10/23/2018	77.70	REGAL PLASTICS SUPPLY CO, INC.	
1999	697028	10/16/2018	200.00	JOHN P. REIBER	
1999	697700	10/26/2018	290.17	REPUBLIC TIRE & SUPPLY	
1999	696627	10/9/2018	2,986.00	ROGER DEAN	DBA RESEARCH CHEMICALS

Fund	Ck #	Ck Date	Total	Name	DBA
1999	696467	10/5/2018	10,000.00	RESERVE ACCOUNT	
1999	696248	10/2/2018	100.00	JASON RICHER	
1999	697264	10/19/2018	225.00	JASON RICHER	
1999	696914	10/12/2018	300.00	RICHLAND HIGH SCHOOL	
1999	697453	10/23/2018	200.00	RICHLAND HIGH SCHOOL	
1999	697908	10/30/2018	105.50	ALL AMERICAN SPORTS CORP.	
1999	696249	10/2/2018	648.27	CYNTHIA RIGGS	
1999	696915	10/12/2018	1,736.00	ROADRUNNER CHARTERS, INC.	
1999	697031	10/16/2018	60.00	JOSHUA M. ROARK	
1999	697265	10/19/2018	105.00	DERRICK ROGERS	
1999	696628	10/9/2018	200.00	IVAN ROMAN	
1999	697266	10/19/2018	221.27	MATT ROMERO	
1999	697701	10/26/2018	2,507.00	ROSETTA STONE LTD	
1999	697267	10/19/2018	221.27	ROCHELLE ANN ROSS	
1999	696250	10/2/2018	230.00	ANTHONY RUIZ	
1999	697268	10/19/2018	115.00	ANTHONY RUIZ	
1999	697702	10/26/2018	150.00	ANTHONY RUIZ	
1999	696251	10/2/2018	28,234.56	RUSH TRUCK CENTERS OF TX	
1999	696916	10/12/2018	4,168.48	RUSH TRUCK CENTERS OF TX	
1999	697032	10/16/2018	2,873.93	RUSH TRUCK CENTERS OF TX	
1999	697703	10/26/2018	275.04	S & S WORLDWIDE	
1999	696253	10/2/2018	1,995.00	SAFETY-KLEEN CORP	
1999	697034	10/16/2018	660.76	SAFETY-KLEEN CORP	
1999	697455	10/23/2018	350.00	SAGINAW HIGH SCHOOL/EMSISD	
1999	696472	10/5/2018	81,633.00	SAM PACK'S FIVE STAR FORD	
1999	696473	10/5/2018	1,086.12	SAM'S CLUB	
1999	696918	10/12/2018	220.00	JEFFREY A. SAPP	
1999	697270	10/19/2018	115.00	JEFFREY A. SAPP	
1999	696919	10/12/2018	154.76	VWR INT'L	
1999	697035	10/16/2018	200.00	MICHAEL SARRO	
1999	697271	10/19/2018	55.44	SCHOOL SPECIALTY	
1999	697910	10/30/2018	236.94	SCHOOL SPECIALTY	
1999	696630	10/9/2018	99.50	SCHOLASTIC	
1999	696475	10/5/2018	532.20	SCHOLASTIC	
1999	696633	10/9/2018	253.00	SCHOLASTIC	
1999	696920	10/12/2018	164.84	SCHOLASTIC	
1999	697705	10/26/2018	329.67	SCHOLASTIC	
1999	696634	10/9/2018	630.66	SCHOOL HEALTH CORPORATION	
1999	696921	10/12/2018	124.30	SCHOOL NURSE SUPPLY INC	
1999	697912	10/30/2018	299.67	SCHOOL NURSE SUPPLY INC	
1999	696254	10/2/2018	150.94	SCHOOL SPECIALTY INC	
1999	696476	10/5/2018	110.15	SCHOOL SPECIALTY INC	
1999	696635	10/9/2018	89.77	SCHOOL SPECIALTY INC	
1999	697037	10/16/2018	324.60	SCHOOL SPECIALTY INC	
1999	697272	10/19/2018	324.92	SCHOOL SPECIALTY INC	
1999	697457	10/23/2018	1,553.89	SCHOOL SPECIALTY INC	
1999	697913	10/30/2018	112.05	SCHOOL SPECIALTY INC	
1999	696636	10/9/2018	1,346.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1999	697038	10/16/2018	690.00	CASEY SCOTT	
1999	697273	10/19/2018	30.49	SCOTT MACKES COACHING	
1999	696637	10/9/2018	240.00	NOEL SCOTT	
1999	696258	10/2/2018	167.50	SCRIPPS HOWARD NAT SPELLING BEE	
1999	696638	10/9/2018	820.00	SEALCO INC.	
1999	697275	10/19/2018	700.00	CHELSIE SEPTER	
1999	697276	10/19/2018	131.36	SUNG LEE	DBA SEVEN DAY DONUT

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1999	697278	10/19/2018	270.00	WYNTER D. SHAEFFER	
1999	697708	10/26/2018	115.00	WILLIAM RANDY SHANTZ	
1999	697040	10/16/2018	562.06	SHERWIN WILLIAMS COMPANY	
1999	697459	10/23/2018	178.28	SHERWIN WILLIAMS COMPANY	
1999	697709	10/26/2018	24.16	SHERWIN WILLIAMS COMPANY	
1999	697041	10/16/2018	11,478.15	SHIFFLER EQUIPMENT SALES INC	
1999	696261	10/2/2018	55.00	AMELIA SHOEMAKE	
1999	697710	10/26/2018	413.00	SHOPPA'S MATERIAL HANDLING	
1999	696481	10/5/2018	5,000.00	SIGHTLINES, LLC	
1999	697281	10/19/2018	75.80	JB DISTRIBUTORS INC	
1999	696262	10/2/2018	220.00	GREG SMALL	
1999	696923	10/12/2018	105.00	GREG SMALL	
1999	697915	10/30/2018	95.00	SCOTT SMEBY	
1999	696645	10/9/2018	200.00	TONYA SMITH	
1999	697042	10/16/2018	200.00	TONYA SMITH	
1999	697282	10/19/2018	100.00	TONYA SMITH	
1999	697043	10/16/2018	1,404.00	GERALD W SMITH	
1999	696924	10/12/2018	450.00	LUCY M. SNEARLEY	
1999	696646	10/9/2018	800.00	MEREDITH SONTAG	
1999	697463	10/23/2018	700.00	MEREDITH SONTAG	
1999	696484	10/5/2018	150.00	SOUTH HILLS HIGH SCHOOL	
1999	696485	10/5/2018	1,227.02	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	696925	10/12/2018	2,541.53	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	697044	10/16/2018	1,560.45	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	697464	10/23/2018	1,085.00	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	697711	10/26/2018	2,856.60	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	697712	10/26/2018	348.58	SPARTAN TOOL LLC	
1999	696263	10/2/2018	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	696647	10/9/2018	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	697045	10/16/2018	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	697916	10/30/2018	765.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	696926	10/12/2018	426.60	SPRING CREEK BARBEQUE CATERING	
1999	697713	10/26/2018	310.70	SPRING CREEK BARBEQUE CATERING	
1999	697046	10/16/2018	1,119.14	SHEA STANFIELD-MCGARRAH	
1999	696264	10/2/2018	800.00	JENNIFER STARK	
1999	697047	10/16/2018	800.00	JENNIFER STARK	
1999	697917	10/30/2018	900.00	JENNIFER STARK	
1999	696486	10/5/2018	219.80	STEEL CITY POPS FWTX LLC	
1999	696927	10/12/2018	105.00	BARRY STEELE	
1999	697285	10/19/2018	65.00	BARRY STEELE	
1999	696265	10/2/2018	105.00	SANFORD STENNIS	
1999	697049	10/16/2018	65.00	SANFORD STENNIS	
1999	697286	10/19/2018	115.00	SANFORD STENNIS	
1999	696487	10/5/2018	386.56	STEWART ENGINEERING SUPPLY INC	
1999	697050	10/16/2018	217.49	STEWART ENGINEERING SUPPLY INC	
1999	696266	10/2/2018	115.00	BILL STIMMEL	
1999	696928	10/12/2018	115.00	BILL STIMMEL	
1999	697051	10/16/2018	65.00	BILL STIMMEL	
1999	697714	10/26/2018	1,369.67	SUNBELT RENTALS	
1999	696929	10/12/2018	407.65	SUPERIOR FIBER & DATA SERVICES	
1999	697287	10/19/2018	1,164.08	SUPERIOR FIBER & DATA SERVICES	
1999	697715	10/26/2018	5,438.31	SUPERIOR FIBER & DATA SERVICES	
1999	697918	10/30/2018	500.00	ROSEMARY MARTIN	
1999	696931	10/12/2018	159.73	TACONY CORPORATION	
1999	697291	10/19/2018	55.00	KIRK A. TALLANT	

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1999	696495	10/5/2018	109.00	JORDAN TALLY	
1999	697052	10/16/2018	408.00	TASA	
1999	697720	10/26/2018	295.00	TASA	
1999	697721	10/26/2018	295.00	TASA	
1999	697053	10/16/2018	225.00	TASBO	
1999	697922	10/30/2018	135.00	TASBO	
1999	697923	10/30/2018	2,635.00	TX ASSN SCHOOL PSYCHOLOGIST	
1999	697292	10/19/2018	115.00	RONNIE TAYLOR	
1999	697054	10/16/2018	6,332.70	TD INDUSTRIES, INC.	
1999	697055	10/16/2018	13,303.80	TD INDUSTRIES, INC.	
1999	697056	10/16/2018	2,639.98	TEACHER CREATED MATERIALS INC	
1999	697723	10/26/2018	138.55	TEACHER'S DISCOVERY	
1999	696650	10/9/2018	94.89	TEACHERS TOOLS	
1999	696932	10/12/2018	125.70	TEACHERS TOOLS	
1999	697293	10/19/2018	14.99	TEACHERS TOOLS	
1999	697924	10/30/2018	12,266.80	TEACHING SYSTEMS INC	
1999	696496	10/5/2018	3,858.75	TEAMWORKS SOLUTIONS, INC	
1999	697294	10/19/2018	225.00	BRIANNE DIBLEY TEBAY	
1999	697469	10/23/2018	1,030.00	TECH MESH APPAREL,LLC	
1999	696497	10/5/2018	7.49	TECHSMITH CORPORATION	
1999	696498	10/5/2018	163.77	SORRELLS ENTERPRISES LLC	
1999	697926	10/30/2018	945.00	SORRELLS ENTERPRISES LLC	
1999	697470	10/23/2018	115.00	JAMES TENNISON	
1999	696651	10/9/2018	60.00	LOGAN TENOPIR	
1999	696500	10/5/2018	386.00	TEPSA	
1999	696501	10/5/2018	621.00	TEPSA	
1999	696652	10/9/2018	386.00	TEPSA	
1999	696933	10/12/2018	672.00	TEPSA	
1999	696934	10/12/2018	386.00	TEPSA	
1999	696502	10/5/2018	519.00	TEXAS AIRSYSTEMS, LLC	
1999	696935	10/12/2018	4,017.00	TEXAS AIRSYSTEMS, LLC	
1999	697724	10/26/2018	1,864.00	TEXAS AIRSYSTEMS, LLC	
1999	696653	10/9/2018	139.00	TEXAS ASCD	
1999	696503	10/5/2018	50.00	TEXAS ASSN BASKETBALL COACHES	
1999	696504	10/5/2018	717.64	TX ASSN OF SCHOOL BOARDS	
1999	697295	10/19/2018	345.00	TX ASSN SCHOOL ADMINISTRATORS	
1999	697725	10/26/2018	557.50	TEXAS CHRISTIAN UNIVERSITY APSI	
1999	696272	10/2/2018	170.00	TEXAS COUNSELING ASSOCIATION	
1999	697058	10/16/2018	585.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1999	697471	10/23/2018	60.00	TEXAS GIRLS COACHES ASSN	
1999	696505	10/5/2018	320.00	TEXAS HIGH SCHOOL GYM ASN	
1999	697726	10/26/2018	320.00	TEXAS HIGH SCHOOL GYM ASN	
1999	696506	10/5/2018	195.00	TEXAS HIGH SCHOOL MOCK TRIAL COMPET	
1999	697728	10/26/2018	700.20	THE MLD GROUP LLC	
1999	697927	10/30/2018	159.75	THE MLD GROUP LLC	
1999	696507	10/5/2018	600.00	TEXAS RECREATION & PARK SOCIETY	
1999	696508	10/5/2018	125.00	TEXAS RECREATION & PARK SOCIETY	
1999	696509	10/5/2018	600.00	TEXAS RECREATION & PARK SOCIETY	
1999	696274	10/2/2018	975.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1999	696275	10/2/2018	950.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1999	696276	10/2/2018	475.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1999	697059	10/16/2018	16,900.00	TEXAS SCHOOL ALLIANCE	
1999	696510	10/5/2018	600.00	TEXAS SCOTTISH RITE HOSPITAL	
1999	696511	10/5/2018	160.00	TEXAS SPEECH COMMUNICATION ASSOC.	
1999	697472	10/23/2018	3,541.00	TEXAS STAR	

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1999	696277	10/2/2018	17,725.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1999	696512	10/5/2018	4,250.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1999	696937	10/12/2018	75.00	TEX-SUN SHADE	
1999	696655	10/9/2018	170.00	CHRISTOPHER A THAMES	
1999	697297	10/19/2018	115.00	CHRISTOPHER A THAMES	
1999	696656	10/9/2018	532.45	THE BRANDT COMPANIES LLC	
1999	697729	10/26/2018	2,770.00	THE BRANDT COMPANIES LLC	
1999	696514	10/5/2018	443.00	THE C D HARTNETT CO.	
1999	697474	10/23/2018	15,653.12	THE CONDREY CORPORATION	
1999	697932	10/30/2018	135.00	THE POPCORN STORE, INC.	
1999	696940	10/12/2018	747.50	THE READING WAREHOUSE	
1999	697301	10/19/2018	1,346.00	THE TENNIS SHOP	
1999	697302	10/19/2018	326.00	SAM GROUP	
1999	696516	10/5/2018	143.08	THOR GUARD, INC.	
1999	697061	10/16/2018	35,034.30	THYSSENKRUPP ELEVATOR	
1999	697732	10/26/2018	39,480.00	THYSSENKRUPP ELEVATOR	
1999	696517	10/5/2018	300.00	TIMBER CREEK HS	
1999	697303	10/19/2018	251.55	TIME WARNER CABLE ENTERPRISES LLC	
1999	696518	10/5/2018	165.00	TIPTON GLOBAL SALES & SERVICES, INC	
1999	697727	10/26/2018	110.00	TEXAS MUSIC EDUCATORS ASSN.	
1999	696661	10/9/2018	1,300.00	MEREDITH ANN TOMPKINS	
1999	697733	10/26/2018	900.00	MEREDITH ANN TOMPKINS	
1999	697305	10/19/2018	225.00	JOHN TOOKER	
1999	697734	10/26/2018	150.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1999	697306	10/19/2018	100.00	TERRI TRAMMELL	
1999	696944	10/12/2018	5,085.62	TRANE, A DIV OF AMERICAN STANDARD	
1999	697735	10/26/2018	365.07	TRANE, A DIV OF AMERICAN STANDARD	
1999	696520	10/5/2018	699.00	CHARLES LAMB	
1999	696521	10/5/2018	888.00	CHARLES LAMB	
1999	696662	10/9/2018	435.00	CHARLES LAMB	
1999	696663	10/9/2018	1,546.00	CHARLES LAMB	
1999	696664	10/9/2018	629.00	CHARLES LAMB	
1999	696945	10/12/2018	372.00	CHARLES LAMB	
1999	697736	10/26/2018	2,694.00	CHARLES LAMB	
1999	697737	10/26/2018	2,241.00	CHARLES LAMB	
1999	697933	10/30/2018	448.50	CHARLES LAMB	
1999	696279	10/2/2018	5.00	TROPHIES & MORE	
1999	696665	10/9/2018	329.97	TROPHIES & MORE	
1999	696946	10/12/2018	6.00	TROPHIES & MORE	
1999	697067	10/16/2018	3.00	TROPHIES & MORE	
1999	697309	10/19/2018	105.00	MICHAEL W TROTTER	
1999	697739	10/26/2018	55.00	RICHARD W. TURNER	
1999	697740	10/26/2018	14,215.00	TURNITIN LLC	
1999	696280	10/2/2018	1,630.00	TX ASSN SCH PERSONNEL ADMIN	
1999	697477	10/23/2018	245.00	TX ASSO. OF SCHOOL BUS TECHNICIANS	
1999	696522	10/5/2018	50.00	TX CAUCUS OF BLACK SCHOOL BOARD MBR	
1999	697311	10/19/2018	208.45	U.S SCHOOL SUPPLY INC	
1999	696523	10/5/2018	187.09	UHAUL CO OF TEXAS	
1999	696947	10/12/2018	49.80	UHAUL CO OF TEXAS	
1999	697312	10/19/2018	108.39	UHAUL CO OF TEXAS	
1999	697741	10/26/2018	147.46	UHAUL CO OF TEXAS	
1999	697313	10/19/2018	200.00	STEVEN MUSSER	DBA UIL REGION V MUSIC CONTEST
1999	697314	10/19/2018	200.00	STEVEN MUSSER	DBA UIL REGION V MUSIC CONTEST
1999	697478	10/23/2018	35.74	UNISHIPPERS	
1999	697937	10/30/2018	156.48	UNISHIPPERS	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	697938	10/30/2018	9,190.00	IRA LYNDYL TIDWELL	DBA UNIT SETS UNLIMITED
1999	696948	10/12/2018	429.51	UNITED REFRIGERATION INC	
1999	697742	10/26/2018	567.04	UNITED REFRIGERATION INC	
1999	696524	10/5/2018	95.00	UNITED SOCCER COACHES ASSN	
1999	697070	10/16/2018	50.00	UNIVERSITY OF TEXAS	
1999	697479	10/23/2018	4,100.00	UNIVERSITY OF TEXAS	
1999	697939	10/30/2018	1,400.00	UNIVERSITY OF TEXAS AT DALLAS	
1999	696282	10/2/2018	5,000.00	KERRY E WILSON	
1999	697072	10/16/2018	200.00	MARCO G. VALLADARES	
1999	697073	10/16/2018	120.00	MIGUEL VARELA	
1999	696283	10/2/2018	1,285.00	VARIDESH LLC	
1999	696525	10/5/2018	16.10	ELAINE VAUGHAN	
1999	696949	10/12/2018	10.50	VERIZON	
1999	697744	10/26/2018	43.20	SPELLING CITY.COM INC.	DBA VOCABULARY SPELLING CITY.COM
1999	696669	10/9/2018	270.00	KEVIN VORPAHL	
1999	697074	10/16/2018	105.00	KEVIN VORPAHL	
1999	697316	10/19/2018	65.00	KEVIN VORPAHL	
1999	697745	10/26/2018	150.00	KEVIN VORPAHL	
1999	696284	10/2/2018	105.00	KYLE VORPAHL	
1999	696950	10/12/2018	105.00	KYLE VORPAHL	
1999	697746	10/26/2018	255.00	KYLE VORPAHL	
1999	697401	10/23/2018	166.56	VOYAGER EXPANDED LEARNING	
1999	697747	10/26/2018	25.00	DEMORICK WALKER	
1999	696672	10/9/2018	2,468.96	WAL-MART	
1999	696951	10/12/2018	1,791.69	WARDS NATURAL SCIENCE EST	
1999	697317	10/19/2018	1,215.24	WARDS NATURAL SCIENCE EST	
1999	697480	10/23/2018	198.90	WARDS NATURAL SCIENCE EST	
1999	697748	10/26/2018	1,250.04	WARDS NATURAL SCIENCE EST	
1999	697940	10/30/2018	133.46	WARDS NATURAL SCIENCE EST	
1999	697318	10/19/2018	180.00	SHANNON WARILA	
1999	696673	10/9/2018	378.00	WARREN INSTRUCTIONAL NETWORK LLC	
1999	696287	10/2/2018	210.00	DOUG WASIAK	
1999	697075	10/16/2018	60.00	DOUG WASIAK	
1999	697319	10/19/2018	60.00	DOUG WASIAK	
1999	697942	10/30/2018	105.00	DOUG WASIAK	
1999	696527	10/5/2018	300.00	WEATHERFORD I.S.D.	
1999	696676	10/9/2018	25,000.00	WEAVER AND TIDWELL, L.L.P	
1999	697943	10/30/2018	22,264.00	WENGER CORPORATION	
1999	697944	10/30/2018	95.00	MARK A WESLEY	
1999	696953	10/12/2018	115.00	SAMUEL E WESSON	
1999	697749	10/26/2018	220.00	SAMUEL E WESSON	
1999	696288	10/2/2018	105.00	KEVIN WEST	
1999	697481	10/23/2018	409.50	WEST MUSIC CO.	
1999	697750	10/26/2018	324.84	WEST MUSIC CO.	
1999	697945	10/30/2018	322.77	WEST MUSIC CO.	
1999	696677	10/9/2018	187.70	WESTONE LABORATORIES INC	
1999	696955	10/12/2018	52.55	SUE E SCHULZ	
1999	697482	10/23/2018	19.75	SUE E SCHULZ	
1999	697752	10/26/2018	200.00	BEVERLY H. WHEELER	
1999	696956	10/12/2018	1,470.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
1999	696290	10/2/2018	60.08	BRITTANY LYNN PIERCE	
1999	697077	10/16/2018	200.00	CHRISTOPHER W. WHITE	
1999	697078	10/16/2018	79.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1999	696678	10/9/2018	270.00	BRIAN WIGGINS	
1999	697321	10/19/2018	65.00	FRANK WILCOX	



Fund	Ck #	Ck Date	Total	Name	DBA
1999	697483	10/23/2018	640.00	WILLIAM V MACGILL & CO	
1999	697079	10/16/2018	65.00	DAMON WILLIAMS	
1999	696679	10/9/2018	200.00	SCOTT WILLIAMSON	
1999	696957	10/12/2018	55.00	BETH WILLS	
1999	697753	10/26/2018	165.00	WILLIAM R WILSON	
1999	696959	10/12/2018	74.48	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1999	697080	10/16/2018	36.07	MELINDA ANN BYRD WOODS	
1999	697081	10/16/2018	50.00	WORLD AFFAIRS COUNCIL DALL/FT WTH	
1999	697082	10/16/2018	10,000.00	WORLD AFFAIRS COUNCIL DALL/FT WTH	
1999	696680	10/9/2018	105.00	DANIEL J WRIGHT	
1999	697322	10/19/2018	115.00	DANIEL J WRIGHT	
1999	697323	10/19/2018	1,368.00	DONNA A WRIGHT	
1999	697324	10/19/2018	180.00	KARL R. WRIGHT	
1999	696291	10/2/2018	105.00	R. KYLE YATES	
1999	697755	10/26/2018	105.00	R. KYLE YATES	
1999	697756	10/26/2018	109.95	YOUNG MUSICIANS, INC.	
1999	697947	10/30/2018	301.80	YOUNG MUSICIANS, INC.	
1999	697484	10/23/2018	245.00	MARK ZESKE	
1999	696292	10/2/2018	443.49	ZIMMERER KUBOTA & EQUIPMENT INC	
1999	697083	10/16/2018	279.31	ZIMMERER KUBOTA & EQUIPMENT INC	

1999 Total 1,867,880.05

Grand Total 1,888,236.06

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**Debt Service Fund Disbursements**  
10/1/2018 - 10/31/2018

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**Debt Service 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 debt service costs.

Fund	Ck #	Ck Date	Total	Name	DBA
5999	697325	10/19/2018	300.00	AMEGY BANK	
5999	697326	10/19/2018	300.00	AMEGY BANK	

5999 Total 600.00

Grand Total 600.00

## Child Nutrition Fund Disbursements

10/1/2018 - 10/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
2408	696139	10/2/2018	800.22	HAGAR RESTAURANT EQUIP SVC INC	
2408	696304	10/5/2018	34.22	KURZ & CO	
<b>2408</b>	<b>Total</b>		834.44		
2409	697327	10/23/2018	1,374.56	MICHELLE MATTA	DBA A TURTLE LOVES ME
2409	697505	10/26/2018	568.55	ACE MART RESTAURANT SUPPLY	
2409	697508	10/26/2018	2,275.00	AEROWAVE TECHNOLOGIES	
2409	697526	10/26/2018	16.65	ARROW RUBBER STAMPS	
2409	697334	10/23/2018	441.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2409	696716	10/12/2018	210.91	BARSCO	
2409	697096	10/19/2018	133.48	BARSCO	
2409	697342	10/23/2018	135.24	BARSCO	
2409	697102	10/19/2018	34.60	JAIMIE BROKAW	
2409	MC73587	10/31/2018	96.00	JP MORGAN CHASE BANK, NA	
2409	MC73591	10/31/2018	81.82	JP MORGAN CHASE BANK, NA	
2409	697810	10/30/2018	182.00	CITY OF EULESS	
2409	696185	10/2/2018	750.17	COMPUTATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	696559	10/9/2018	80.55	COMPUTATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	697814	10/30/2018	281.89	COMPUTATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	696561	10/9/2018	12,640.85	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	696746	10/12/2018	5,112.08	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	697365	10/23/2018	13,886.24	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	697565	10/26/2018	11,605.51	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	697816	10/30/2018	12,203.55	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	696766	10/12/2018	687.56	DELL MARKETING LP	
2409	696772	10/12/2018	130.29	DENITECH CORP	
2409	697823	10/30/2018	38.48	AXEL DONLEY	
2409	697690	10/26/2018	79.00	PARK UNIVERSITY ENTERPRISES INC	
2409	697836	10/30/2018	173.75	HAGAR RESTAURANT EQUIP SVC INC	
2409	696408	10/5/2018	18.35	KOTARRA HARRIS	
2409	696412	10/5/2018	9.74	HOME DEPOT CREDIT SERVICES	
2409	697391	10/23/2018	274.81	FRIGELAR NORTH AMERICA INC	
2409	696836	10/12/2018	250.00	CANDICE KIBSGAARD	
2409	696841	10/12/2018	5,679.21	KURZ & CO	
2409	697630	10/26/2018	7,893.17	KURZ & CO	
2409	696209	10/2/2018	26.90	NICOLE LARRY	
2409	696430	10/5/2018	2,032.67	LASER SECURITY RESPONSE, INC.	
2409	697863	10/30/2018	17.05	LAURA MALONE	
2409	696442	10/5/2018	25.05	ELIDA MISTISHEN	
2409	696598	10/9/2018	41.95	MR. C'S ACE HARDWARE	
2409	696599	10/9/2018	18.41	LEANNA NISA	
2409	696231	10/2/2018	19,274.03	OAK FARMS DAIRY	
2409	696452	10/5/2018	18,789.24	OAK FARMS DAIRY	
2409	696604	10/9/2018	13,040.04	OAK FARMS DAIRY	
2409	696886	10/12/2018	18,512.97	OAK FARMS DAIRY	
2409	697017	10/16/2018	7,674.28	OAK FARMS DAIRY	
2409	697241	10/19/2018	12,888.53	OAK FARMS DAIRY	
2409	697432	10/23/2018	7,243.08	OAK FARMS DAIRY	

Fund	Ck #	Ck Date	Total	Name	DBA
2409	697667	10/26/2018	18,810.25	OAK FARMS DAIRY	
2409	697887	10/30/2018	24,144.71	OAK FARMS DAIRY	
2409	697022	10/16/2018	25.25	OFFICE DEPOT	
2409	696897	10/12/2018	240.00	EDDIE PALOMINO	
2409	697901	10/30/2018	5,793.70	PORTIONPAC CHEMICAL CORPORATION	
2409	697905	10/30/2018	1,536.00	PRESSMAN PRINTING, INC.	
2409	696913	10/12/2018	121.56	REFRIGERATION HARDWARE SUPPLY CO	
2409	696471	10/5/2018	1,600.00	SAFEWAY CERTIFICATIONS, LLC	
2409	696259	10/2/2018	608.05	W.P. OPERATIONS	DBA SCRUBS ETC.
2409	697039	10/16/2018	2,038.75	W.P. OPERATIONS	DBA SCRUBS ETC.
2409	697274	10/19/2018	305.75	W.P. OPERATIONS	DBA SCRUBS ETC.
2409	697460	10/23/2018	25.30	JESSIKA SIEJA	
2409	696483	10/5/2018	77.03	EEC ACQUISITION LLC	
2409	697283	10/19/2018	49.70	MICHELLE SNODGRASS	
2409	696270	10/2/2018	131,276.02	SYSKO DALLAS INC	
2409	696494	10/5/2018	55,857.14	SYSKO DALLAS INC	
2409	696649	10/9/2018	40,136.33	SYSKO DALLAS INC	
2409	696930	10/12/2018	30,196.72	SYSKO DALLAS INC	
2409	697290	10/19/2018	78,273.20	SYSKO DALLAS INC	
2409	697465	10/23/2018	12,017.03	SYSKO DALLAS INC	
2409	697719	10/26/2018	30,367.95	SYSKO DALLAS INC	
2409	697921	10/30/2018	64,847.22	SYSKO DALLAS INC	
2409	696515	10/5/2018	15,249.16	THE MASTERS DISTRIBUTION SYSTEMS	
2409	696939	10/12/2018	12,089.11	THE MASTERS DISTRIBUTION SYSTEMS	
2409	697299	10/19/2018	5,362.78	THE MASTERS DISTRIBUTION SYSTEMS	
2409	697475	10/23/2018	7,289.70	THE MASTERS DISTRIBUTION SYSTEMS	
2409	697731	10/26/2018	12,029.85	THE MASTERS DISTRIBUTION SYSTEMS	
2409	697931	10/30/2018	13,588.39	THE MASTERS DISTRIBUTION SYSTEMS	
2409	697476	10/23/2018	25.75	SHAUSENECA THOMPSON	
2409	696281	10/2/2018	697.78	ULINE	
2409	697742	10/26/2018	82.50	UNITED REFRIGERATION INC	
2409	696285	10/2/2018	495.00	W.A. POWERS COMPANY, INC.	
2409	696670	10/9/2018	495.00	W.A. POWERS COMPANY, INC.	

**2409 Total** 742,681.89

**Grand Total** 743,516.33

## Pre-K Core Knowledge Fund Disbursements

10/1/2018 - 10/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
4909	MC73589	10/31/2018	900.00	JP MORGAN CHASE BANK, NA	
4909	696985	10/16/2018	257.00	JUDY A GRAY	
4909	696828	10/12/2018	192.50	JB MARTIN BUSINESS PRODUCTS, LTD	
4909	696426	10/5/2018	1,158.67	LAKESHORE LEARNING MATERIALS	
4909	696427	10/5/2018	208.80	LAKESHORE LEARNING MATERIALS	
4909	697203	10/19/2018	721.80	LAKESHORE LEARNING MATERIALS	
4909	697398	10/23/2018	721.80	LAKESHORE LEARNING MATERIALS	
4909	697399	10/23/2018	721.80	LAKESHORE LEARNING MATERIALS	
4909	697400	10/23/2018	721.80	LAKESHORE LEARNING MATERIALS	
4909	697206	10/19/2018	100.50	LEARNING WITHOUT TEARS	
4909	696456	10/5/2018	138.31	OFFICE DEPOT	
4909	696609	10/9/2018	27.96	OFFICE DEPOT	
4909	696890	10/12/2018	261.17	OFFICE DEPOT	
4909	697247	10/19/2018	46.66	OFFICE DEPOT	
4909	696234	10/2/2018	230.56	OTC BRANDS	DBA ORIENTAL TRADING
4909	697046	10/16/2018	50.00	SHEA STANFIELD-MCGARRAH	
4909	697307	10/19/2018	296.50	MARTY TRAVIS	

**4909 Total** 6,755.83

**Grand Total** 6,755.83

**May 2011 Bond Capital Projects Fund Disbursements**  
10/1/2018 - 10/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
6971	697770	10/30/2018	2,496.33	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
6971	696722	10/12/2018	1,490.34	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
<b>6971</b>	<b>Total</b>		3,986.67		

**May 2018 Bond Capital Projects Fund Disbursements**  
10/1/2018 - 10/31/2018

**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 to be authorized by the bond.

Fund	Ck #	Ck Date	Total	Name	DBA
6978	697510	10/26/2018	5,500.00	AKITABOX, INC	
6978	696753	10/12/2018	63,620.00	DELCOM GROUP INC	
6978	696756	10/12/2018	181,160.00	DELL MARKETING LP	
6978	696764	10/12/2018	505,500.00	DELL MARKETING LP	
6978	697132	10/19/2018	3,370.00	DELL MARKETING LP	
6978	697159	10/19/2018	8,845.00	GME CONSULTING SERVICES, INC	
6978	696807	10/12/2018	360.00	GPF ARCHITECTS LLC	
6978	696990	10/16/2018	138,260.58	HUCKABEE & ASSOCIATES INC	
6978	696991	10/16/2018	37,521.71	HUCKABEE & ASSOCIATES INC	
6978	696992	10/16/2018	101,098.12	HUCKABEE & ASSOCIATES INC	
6978	696993	10/16/2018	140,226.26	HUCKABEE & ASSOCIATES INC	
6978	697084	10/16/2018	6,750.00	HUCKABEE & ASSOCIATES INC	
6978	697215	10/19/2018	15,000.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	697216	10/19/2018	15,000.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	696218	10/2/2018	8.75	METRO BLUELINE LLC	
6978	697865	10/30/2018	48.00	METRO BLUELINE LLC	
6978	697300	10/19/2018	19,900.00	THE RIOS GROUP INC	
<b>6978</b>	<b>Total</b>		1,242,168.42		

**Locally Defined Capital Projects Fund Disbursements**  
10/1/2018 - 10/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
6999	697757	10/30/2018	22,891.39	308 CONSTRUCTION LLC	
6999	697591	10/26/2018	100.00	GRAINGER INC	
6999	696990	10/16/2018	-23,772.33	HUCKABEE & ASSOCIATES INC	
6999	697057	10/16/2018	1,096.48	TEAGUE NALL AND PERKINS, INC.	
<b>6999</b>	<b>Total</b>		315.54		

## Campus Activity Fund Disbursements

10/1/2018 - 10/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
4618	696135	10/2/2018	1,235.70	AMERICA TEAM SPORTS	
<b>4618</b>	<b>Total</b>		1,235.70		
4619	697759	10/30/2018	135.32	ACE MART RESTAURANT SUPPLY	
4619	696149	10/2/2018	267.50	AHA! PROCESS, INC.	
4619	696156	10/2/2018	80.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4619	696697	10/12/2018	249.75	CREATIVE TOOLS & SUPPLY CO	
4619	697513	10/26/2018	43.10	CREATIVE TOOLS & SUPPLY CO	
4619	696309	10/5/2018	2,445.00	ALLEGRO APPAREL AND PLAQUES LLC	
4619	696536	10/9/2018	1,610.00	AUSTIN BLAKE ALONZO	
4619	696157	10/2/2018	66.67	AMAZON.COM LLC	
4619	697087	10/19/2018	61.89	AMAZON.COM LLC	
4619	697514	10/26/2018	120.92	AMAZON.COM LLC	
4619	697522	10/26/2018	298.85	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4619	697524	10/26/2018	189.95	ARLINGTON CAMERA	
4619	697092	10/19/2018	25.90	AT & T	
4619	697093	10/19/2018	70.09	AT&T	
4619	697767	10/30/2018	573.22	B & H PHOTO & ELECTRONICS CORP	
4619	697531	10/26/2018	2,326.30	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4619	696709	10/12/2018	25.58	BARNES & NOBLE BOOKSTORE	
4619	696713	10/12/2018	439.95	BARNES & NOBLE BOOKSTORE	
4619	696167	10/2/2018	248.29	BEARCOM OPERATING LLC	
4619	696965	10/16/2018	124.00	HEIDI KAY BEGAY	
4619	697097	10/19/2018	142.00	HEIDI KAY BEGAY	
4619	697535	10/26/2018	800.00	NEAL CREATIVE DESIGNS INC.	
4619	697536	10/26/2018	500.91	NEAL CREATIVE DESIGNS INC.	
4619	697772	10/30/2018	919.50	NEAL CREATIVE DESIGNS INC.	
4619	697773	10/30/2018	663.21	NEAL CREATIVE DESIGNS INC.	
4619	696170	10/2/2018	499.95	BIG GAME SPORTS, INC	DBA BIG GAME
4619	697540	10/26/2018	397.48	BLICK COMPANY (DICK BLICK)	
4619	697345	10/23/2018	141.96	BLOOSE LLC	DBA BLUE MOOSE TEES
4619	696968	10/16/2018	208.00	JASON MICHAEL BOHLS	
4619	697544	10/26/2018	800.00	BREAKOUT, INC	
4619	697778	10/30/2018	29.59	BRIDGET JANINE BROWN	
4619	697103	10/19/2018	100.00	JEAN C BRYANT	
4619	697546	10/26/2018	810.00	BSN SPORTS, INC.	
4619	697547	10/26/2018	908.00	BSN SPORTS, INC.	
4619	697550	10/26/2018	422.00	BSN SPORTS, INC.	
4619	697781	10/30/2018	49.00	BSN SPORTS, INC.	
4619	697782	10/30/2018	2,101.71	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
4619	696178	10/2/2018	68.50	J & F ENTERPRISES	DBA CAFE SICILIA
4619	697553	10/26/2018	69.50	J & F ENTERPRISES	DBA CAFE SICILIA
4619	697797	10/30/2018	152.81	CDW GOVERNMENT, INC	
4619	697799	10/30/2018	50.30	CDW GOVERNMENT, INC	
4619	697353	10/23/2018	4,477.53	CENTURY RESOURCES, LLC	
4619	697559	10/26/2018	11,254.93	CENTURY RESOURCES, LLC	
4619	MC73568	10/31/2018	60.00	JP MORGAN CHASE BANK, NA	
4619	MC73570	10/31/2018	59.00	JP MORGAN CHASE BANK, NA	

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4619	MC73574	10/31/2018	149.00	JP MORGAN CHASE BANK, NA	
4619	MC73575	10/31/2018	79.00	JP MORGAN CHASE BANK, NA	
4619	MC73576	10/31/2018	120.00	JP MORGAN CHASE BANK, NA	
4619	MC73578	10/31/2018	160.00	JP MORGAN CHASE BANK, NA	
4619	MC73592	10/31/2018	160.00	JP MORGAN CHASE BANK, NA	
4619	MC73607	10/31/2018	160.00	JP MORGAN CHASE BANK, NA	
4619	696179	10/2/2018	244.50	GIVEN GRACE INC	
4619	696180	10/2/2018	164.50	GIVEN GRACE INC	
4619	696556	10/9/2018	862.50	GIVEN GRACE INC	
4619	696729	10/12/2018	802.70	GIVEN GRACE INC	
4619	696730	10/12/2018	1,047.00	GIVEN GRACE INC	
4619	697355	10/23/2018	1,064.45	GIVEN GRACE INC	
4619	697356	10/23/2018	410.09	GIVEN GRACE INC	
4619	697357	10/23/2018	349.00	GIVEN GRACE INC	
4619	697358	10/23/2018	174.50	GIVEN GRACE INC	
4619	697562	10/26/2018	418.80	GIVEN GRACE INC	
4619	696731	10/12/2018	382.04	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4619	697114	10/19/2018	125.42	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4619	697809	10/30/2018	52.00	CICI'S PIZZA	
4619	697060	10/16/2018	180.00	COLLEGE ENTRANCE EXAMINATION BOARD	
4619	696343	10/5/2018	162.60	CONTINENTAL WIRELESS INC	
4619	696344	10/5/2018	199.99	CONTINENTAL WIRELESS INC	
4619	696184	10/2/2018	477.60	YOUNG DISTRIBUTION LLC	DBA COOL BEADS TEXAS
4619	696743	10/12/2018	1,000.97	YOUNG DISTRIBUTION LLC	DBA COOL BEADS TEXAS
4619	697363	10/23/2018	87.00	COOPER'S FLORIST	
4619	697817	10/30/2018	150.00	CRAYOLA EXPERIENCE	
4619	697566	10/26/2018	269.00	CREATIVE SMARTS, INC.	
4619	696348	10/5/2018	39.99	CRESCENT HILLS WATER	
4619	696349	10/5/2018	77.90	CRESCENT HILLS WATER	
4619	696562	10/9/2018	50.00	CRESCENT HILLS WATER	
4619	696747	10/12/2018	116.00	CRESCENT HILLS WATER	
4619	696748	10/12/2018	39.99	CRESCENT HILLS WATER	
4619	696749	10/12/2018	33.00	CRESCENT HILLS WATER	
4619	697367	10/23/2018	612.71	CUSTOMINK LLC	
4619	697402	10/23/2018	2,200.00	COWBOYS STADIUM, L.P.	
4619	696350	10/5/2018	1,504.76	DAVE & BUSTER'S LLP	
4619	696751	10/12/2018	1,860.43	DAVE & BUSTER'S LLP	
4619	697821	10/30/2018	144.00	BRENNAN DAVIS	
4619	696752	10/12/2018	900.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4619	696772	10/12/2018	214.56	DENITECH CORP	
4619	696775	10/12/2018	17.25	DENITECH CORP	
4619	696776	10/12/2018	59.52	DENITECH CORP	
4619	696777	10/12/2018	17.25	DENITECH CORP	
4619	697371	10/23/2018	17.25	DENITECH CORP	
4619	696380	10/5/2018	345.25	DRAEGER, INC	
4619	696382	10/5/2018	2,911.00	EASTBAY/FOOTLOCKER.COM	
4619	697572	10/26/2018	2,257.00	EDUCATION IN ACTION	
4619	696781	10/12/2018	238.00	EDUCATORS PUBLISHING SERVICE	
4619	696782	10/12/2018	602.85	ELITE SPORTSWEAR LTD	
4619	696981	10/16/2018	100.00	JASON L ELLISON	
4619	696982	10/16/2018	100.00	JAIME ESPOSITO	
4619	697145	10/19/2018	708.00	JAIME ESPOSITO	
4619	697574	10/26/2018	40.00	JAIME ESPOSITO	
4619	696983	10/16/2018	190.00	TIRZAH EVANS-HOLLAND	
4619	697147	10/19/2018	442.00	TIRZAH EVANS-HOLLAND	

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4619	697577	10/26/2018	1,644.00	FAN CLOTH LLC	
4619	697578	10/26/2018	5,189.00	FAN CLOTH LLC	
4619	696787	10/12/2018	709.04	FARMER BROS. CO.	
4619	697151	10/19/2018	100.00	DARRELL FIFE	
4619	696789	10/12/2018	375.00	KYLE MORTON	DBA FINISHLINE PRINTS
4619	696790	10/12/2018	128.15	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	697580	10/26/2018	294.80	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	697828	10/30/2018	91.95	DAIOHS USA	DBA FIRST CHOICE SERVICES
4619	696395	10/5/2018	150.00	CATHERINE ANN HORN FORBES	
4619	697156	10/19/2018	315.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4619	697379	10/23/2018	22.00	FORT WORTH WELDERS SUPPLY INC	
4619	697155	10/19/2018	312.00	BLYTHE K FRIES	
4619	696398	10/5/2018	22.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	696399	10/5/2018	1,041.60	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	696400	10/5/2018	462.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	697380	10/23/2018	804.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	697381	10/23/2018	326.70	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	697832	10/30/2018	111.60	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4619	696803	10/12/2018	51.06	BJPG, LLC	DBA GLADDEN WATER
4619	697588	10/26/2018	37.95	BJPG, LLC	DBA GLADDEN WATER
4619	697589	10/26/2018	63.95	BJPG, LLC	DBA GLADDEN WATER
4619	696804	10/12/2018	255.00	GLAMOURCRAFT SCHOOL DIV	
4619	697157	10/19/2018	400.00	JUDITH A GLICER	
4619	697160	10/19/2018	100.00	CASEY GOLDMAN	
4619	697163	10/19/2018	234.00	BRYAN GOZDOWSKI	
4619	697833	10/30/2018	100.00	BRYAN GOZDOWSKI	
4619	696808	10/12/2018	2,103.72	GRADECAM LLC	
4619	696406	10/5/2018	429.00	GRAY WOLF PROMOTIONS	
4619	696986	10/16/2018	3,778.70	GREAT AMERICAN OPPORTUNITIES	
4619	696811	10/12/2018	50.00	GREEN MEADOWS CULTURAL EVENTS	
4619	697170	10/19/2018	100.00	GREEN MEADOWS CULTURAL EVENTS	
4619	697594	10/26/2018	955.00	GROGGY DOG SPORTSWEAR	
4619	696813	10/12/2018	429.98	GUITAR CENTER STORES INC.	
4619	697383	10/23/2018	9.77	GUITAR CENTER STORES INC.	
4619	696407	10/5/2018	300.00	SUZAN HARPER	
4619	696409	10/5/2018	90.00	SUSANNA HILLIARD	
4619	696989	10/16/2018	100.00	SUSANNA HILLIARD	
4619	697184	10/19/2018	361.00	SUSANNA HILLIARD	
4619	697838	10/30/2018	200.00	SUSANNA HILLIARD	
4619	697603	10/26/2018	185.00	ROGER HODGE	DBA HODGE PRINTING CO
4619	697608	10/26/2018	5,000.00	IMAGINE LEARNING INC	
4619	696823	10/12/2018	24.24	JASON'S DELI	
4619	697842	10/30/2018	170.00	JASON'S DELI	
4619	696827	10/12/2018	440.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4619	697194	10/19/2018	100.00	LINDA JENKINS	
4619	697618	10/26/2018	32.00	LINDA JENKINS	
4619	696419	10/5/2018	1,323.00	KELLER TROPHY AND AWARDS	
4619	696587	10/9/2018	108.00	LAWRENCE A KOONCE	
4619	696838	10/12/2018	1,299.18	KRATOS STRATEGIES, LLC	
4619	697625	10/26/2018	688.82	KRATOS STRATEGIES, LLC	
4619	697951	10/31/2018	121.47	KROGER CO	
4619	696433	10/5/2018	232.78	LONE STAR PERCUSSION	
4619	697405	10/23/2018	14.00	BESIMARS LLC	
4619	697636	10/26/2018	100.00	BESIMARS LLC	
4619	697637	10/26/2018	271.97	BESIMARS LLC	



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4619	697212	10/19/2018	1,000.00	MAIN EVENT ENTERTAINMENT LP	
4619	697407	10/23/2018	1,680.00	MAKE MUSIC INC	
4619	697213	10/19/2018	275.00	MELODIANNE MALLOW	
4619	696852	10/12/2018	383.48	MARIANNA INDUSTRIES INC	
4619	696216	10/2/2018	2,998.80	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4619	696217	10/2/2018	174.00	PATRICIA M MAY	
4619	697219	10/19/2018	100.00	MICHAEL MCKNIGHT	
4619	697005	10/16/2018	1,218.96	MEDIEVAL CASTLE INC	
4619	696220	10/2/2018	108.00	BRANDON MOORE	
4619	697226	10/19/2018	136.00	BRANDON MOORE	
4619	696443	10/5/2018	150.00	EDINSON MORENO	
4619	696445	10/5/2018	150.00	ELIZABETH N. MORROW	
4619	697229	10/19/2018	487.50	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4619	697232	10/19/2018	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
4619	697656	10/26/2018	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
4619	697876	10/30/2018	195.00	NATIONAL FASTPITCH COACHES ASSN	
4619	697883	10/30/2018	141.69	RANGER TOWN CAKES LLC	
4619	696570	10/9/2018	1,362.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	697015	10/16/2018	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	697239	10/19/2018	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4619	696232	10/2/2018	400.00	CHRISTINA OCHOA	
4619	696605	10/9/2018	27.00	BROOKE ODOM	
4619	696456	10/5/2018	93.65	OFFICE DEPOT	
4619	696609	10/9/2018	1,810.69	OFFICE DEPOT	
4619	696890	10/12/2018	708.36	OFFICE DEPOT	
4619	697022	10/16/2018	1,029.54	OFFICE DEPOT	
4619	697247	10/19/2018	294.90	OFFICE DEPOT	
4619	697436	10/23/2018	801.97	OFFICE DEPOT	
4619	697672	10/26/2018	890.45	OFFICE DEPOT	
4619	697890	10/30/2018	830.46	OFFICE DEPOT	
4619	696457	10/5/2018	25.00	OLD RED COURTHOUSE INC	DBA OLD RED MUSEUM
4619	697023	10/16/2018	458.00	OLD RED COURTHOUSE INC	DBA OLD RED MUSEUM
4619	697892	10/30/2018	152.22	OTC BRANDS	DBA ORIENTAL TRADING
4619	697893	10/30/2018	785.94	OTC BRANDS	DBA ORIENTAL TRADING
4619	697952	10/31/2018	901.00	OLGA IVELISSE MESA-ORTIZ	
4619	697676	10/26/2018	300.00	DEE A TUCKER	DBA OVATION MUSIC FESTIVALS
4619	696460	10/5/2018	2,446.40	PEPSI-COLA	
4619	696613	10/9/2018	175.19	PEPSI-COLA	
4619	696899	10/12/2018	1,386.39	PEPSI-COLA	
4619	697251	10/19/2018	2,399.60	PEPSI-COLA	
4619	697252	10/19/2018	246.00	PEPSI-COLA	
4619	697442	10/23/2018	263.21	PEPSI-COLA	
4619	697680	10/26/2018	555.75	PEPSI-COLA	
4619	697681	10/26/2018	667.11	PEPSI-COLA	
4619	697443	10/23/2018	1,672.50	PEPWEAR LLC	
4619	697682	10/26/2018	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4619	697895	10/30/2018	370.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4619	696239	10/2/2018	122.78	1N3, LLC	
4619	697446	10/23/2018	343.36	1N3, LLC	
4619	696240	10/2/2018	450.00	SALLY ELAINE PODREBARAC	
4619	697025	10/16/2018	100.00	SALLY ELAINE PODREBARAC	
4619	696902	10/12/2018	3,967.50	POOR DADDY'S SMOKEHOUSE	
4619	696464	10/5/2018	324.29	POTBELLY SANDWICH SHOPS	
4619	696904	10/12/2018	68.97	POTBELLY SANDWICH SHOPS	
4619	697447	10/23/2018	186.70	POTBELLY SANDWICH SHOPS	

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4619	697687	10/26/2018	255.67	POTBELLY SANDWICH SHOPS	
4619	697903	10/30/2018	255.67	POTBELLY SANDWICH SHOPS	
4619	696623	10/9/2018	4,096.23	POC PACKING N SHIPPING INC	
4619	697689	10/26/2018	1,614.55	MARK W. BILGERE	
4619	696243	10/2/2018	9.00	NICK QUATTROCCHI	
4619	697258	10/19/2018	342.00	NICK QUATTROCCHI	
4619	696910	10/12/2018	435.00	RALLY SPORTSWEAR	
4619	696911	10/12/2018	1,073.00	RALLY SPORTSWEAR	
4619	697449	10/23/2018	39.99	NESTLE'S WATERS NORTH AMERICA	
4619	696246	10/2/2018	322.50	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4619	696465	10/5/2018	185.50	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4619	697262	10/19/2018	275.28	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4619	697907	10/30/2018	822.20	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4619	697029	10/16/2018	136.00	KATHRYN ELIZABETH RICE	
4619	697263	10/19/2018	100.00	KATHRYN ELIZABETH RICE	
4619	697030	10/16/2018	800.00	RICHLAND HIGH SCHOOL	
4619	697454	10/23/2018	400.00	RICHLAND HIGH SCHOOL	
4619	696252	10/2/2018	36.78	S & S WORLDWIDE	
4619	697909	10/30/2018	89.61	S & S WORLDWIDE	
4619	696473	10/5/2018	694.57	SAM'S CLUB	
4619	697456	10/23/2018	3,646.05	SCHOLASTIC	
4619	696474	10/5/2018	2,180.13	SCHOLASTIC	
4619	696632	10/9/2018	7,758.45	SCHOLASTIC	
4619	697036	10/16/2018	3,903.30	SCHOLASTIC	
4619	696477	10/5/2018	792.00	DIANA SCHULTZ	
4619	696255	10/2/2018	210.00	SCIENCE TEACHERS ASSOC OF TEXAS	
4619	696256	10/2/2018	167.50	SCRIPPS HOWARD NAT SPELLING BEE	
4619	696257	10/2/2018	167.50	SCRIPPS HOWARD NAT SPELLING BEE	
4619	696478	10/5/2018	167.50	SCRIPPS HOWARD NAT SPELLING BEE	
4619	696922	10/12/2018	167.50	SCRIPPS HOWARD NAT SPELLING BEE	
4619	696640	10/9/2018	39.00	SHELTON'S WATER	
4619	696641	10/9/2018	39.00	SHELTON'S WATER	
4619	696642	10/9/2018	39.00	SHELTON'S WATER	
4619	696643	10/9/2018	45.00	SHELTON'S WATER	
4619	696644	10/9/2018	49.00	SHELTON'S WATER	
4619	697279	10/19/2018	23.35	SHELTON'S WATER	
4619	696260	10/2/2018	153.78	SHERWIN WILLIAMS COMPANY	
4619	697040	10/16/2018	158.55	SHERWIN WILLIAMS COMPANY	
4619	697459	10/23/2018	63.30	SHERWIN WILLIAMS COMPANY	
4619	697709	10/26/2018	7.50	SHERWIN WILLIAMS COMPANY	
4619	697914	10/30/2018	198.00	SHERWIN WILLIAMS COMPANY	
4619	697461	10/23/2018	6.13	SIERRA SPRINGS WATER COMPANY	
4619	697462	10/23/2018	53.23	SIERRA SPRINGS WATER COMPANY	
4619	697280	10/19/2018	54.00	JAMES SIMS	
4619	697048	10/16/2018	125.00	JENNIFER STARK	
4619	696488	10/5/2018	500.00	FRANCES SWIFT	
4619	697466	10/23/2018	111.93	TEXAS TACO CABANA LP	DBA TACO CABANA
4619	697467	10/23/2018	1,004.00	ALISSA TAYLOR	
4619	697468	10/23/2018	482.95	TEAM EXPRESS DISTRIBUTING, LLC	
4619	697925	10/30/2018	92.00	TEAM EXPRESS DISTRIBUTING, LLC	
4619	696271	10/2/2018	336.00	TEPSA	
4619	696499	10/5/2018	336.00	TEPSA	
4619	696933	10/12/2018	772.00	TEPSA	
4619	696654	10/9/2018	3,745.00	TEXAS BALL	
4619	696273	10/2/2018	600.00	TEXAS ROADHOUSE OF BEDFORD, LTD	

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4619	696936	10/12/2018	150.00	TEXAS STAR	
4619	696513	10/5/2018	4,540.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4619	696278	10/2/2018	3,731.46	THE C D HARTNETT CO.	
4619	696938	10/12/2018	3,386.03	THE C D HARTNETT CO.	
4619	697473	10/23/2018	723.53	THE C D HARTNETT CO.	
4619	697730	10/26/2018	1,305.56	THE C D HARTNETT CO.	
4619	697928	10/30/2018	4,074.45	THE C D HARTNETT CO.	
4619	697929	10/30/2018	1,493.85	IVAN L JOHNSON	DBA THE CAN HANDLER
4619	696519	10/5/2018	494.00	TMEA REGION 31 ORCHESTRA DIVISION	
4619	696657	10/9/2018	182.00	TMEA REGION 31 ORCHESTRA DIVISION	
4619	696658	10/9/2018	377.00	TMEA REGION 31 ORCHESTRA DIVISION	
4619	696659	10/9/2018	315.00	TMEA REGION 31 VOCAL	
4619	696660	10/9/2018	270.00	TMEA REGION 31 VOCAL	
4619	696941	10/12/2018	300.00	TMEA REGION 31 VOCAL	
4619	696942	10/12/2018	390.00	TMEA REGION 31 VOCAL	
4619	696943	10/12/2018	310.00	TMEA REGION 31 VOCAL	
4619	697062	10/16/2018	195.00	TMEA REGION 31 VOCAL	
4619	697063	10/16/2018	300.00	TMEA REGION 31 VOCAL	
4619	697064	10/16/2018	400.00	TMEA REGION 31 VOCAL	
4619	697065	10/16/2018	240.00	TMEA REGION 31 VOCAL	
4619	697304	10/19/2018	390.00	TMEA REGION 31 VOCAL	
4619	697066	10/16/2018	138.00	MEREDITH ANN TOMPKINS	
4619	697306	10/19/2018	200.00	TERRI TRAMMELL	
4619	697933	10/30/2018	488.00	CHARLES LAMB	
4619	697934	10/30/2018	993.00	CHARLES LAMB	
4619	696279	10/2/2018	789.00	TROPHIES & MORE	
4619	696665	10/9/2018	128.97	TROPHIES & MORE	
4619	697308	10/19/2018	22.50	TROPHIES & MORE	
4619	697738	10/26/2018	208.00	TROPHIES & MORE	
4619	697936	10/30/2018	15.28	UNIFORM DIRECT INC	
4619	697071	10/16/2018	24,000.00	ROBERT S. GRAFFAM	DBA US INTEGRITY TOURING COMPANY
4619	696667	10/9/2018	90.65	VARSITY BRANDS HOLDING CO, INC	
4619	697315	10/19/2018	546.40	VARSITY BRANDS HOLDING CO, INC	
4619	697743	10/26/2018	187.15	VARSITY BRANDS HOLDING CO, INC	
4619	696668	10/9/2018	500.27	MARK W VILLINES	
4619	696672	10/9/2018	725.62	WAL-MART	
4619	697941	10/30/2018	80.00	HANNAH EVELYN WARE	
4619	696526	10/5/2018	70.20	WATERLOGIC USA INC	
4619	696674	10/9/2018	163.45	WATERLOGIC USA INC	
4619	696675	10/9/2018	210.58	WATERLOGIC USA INC	
4619	696952	10/12/2018	100.00	WAYNE BURAK & ASSOCIATES INC	
4619	696289	10/2/2018	194.20	WEST MUSIC CO.	
4619	696528	10/5/2018	176.89	WEST MUSIC CO.	
4619	697076	10/16/2018	60.13	SUE E SCHULZ	
4619	697320	10/19/2018	165.84	SUE E SCHULZ	
4619	697751	10/26/2018	50.76	SUE E SCHULZ	
4619	697946	10/30/2018	261.00	KELLY WOLFF	
4619	696530	10/5/2018	4,595.00	WORLD'S FINEST CHOCOLATE	
4619	697754	10/26/2018	4,595.00	WORLD'S FINEST CHOCOLATE	
4619	696531	10/5/2018	135.00	JACOB TODD WRIGHT	
4619	696532	10/5/2018	180.00	BRANDON C. YENZER	

4619 Total 232,838.79

Grand Total 234,074.49

## Special Revenue Funds

<b>Fund</b>	<b>Name</b>
2069	Title X, Part C, Education for the Homeless Children & Youth
2119	Title I, Part A, Improving Basic Programs
21S9	Title I, School Improvement
2248	IDEA - Part B, Formula
2249	IDEA - Part B, Formula
2259	IDEA - Part B, Preschool
2449	Vocational Education - Basic Grant
2559	Title II, Part A - Teacher & Principal Training and Recruiting
2639	Title, III, Part A, English Language Acquisition & Lang. Enhancement
263I	Title III, Immigrant Education Program
2889	Startalk - Better Together
28B9	Title IV, Part A, Subpart 1
3859	State Supplemental Visually Impaired (SSVI)
3979	Advance Placement Incentives (AP/IB)
4109	State Textbook Fund
42D8	High-Quality Prekindergarten
4829	HEB ISD Education Foundation
4888	Confucius Classroom
4889	Confucius Classroom
4959	Campus Based Grants

## Special Revenue Funds Disbursements

10/1/2018 - 10/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
2069	696592	10/9/2018	669.62	ELLEN LOBUE	
<b>2069</b>	<b>Total</b>		669.62		
2119	696701	10/12/2018	3,137.50	AMERICAN LOGISTICS COMPANY, LLC	
2119	MC73594	10/31/2018	192.00	JP MORGAN CHASE BANK, NA	
2119	697609	10/26/2018	1,260.00	INTERNATIONAL MEETING PLANNERS, INC	
2119	696225	10/2/2018	187.43	ANN-MONICA NGUDIE	
2119	696890	10/12/2018	61.04	OFFICE DEPOT	
2119	696615	10/9/2018	235.00	PEROT MUSEUM OF NATURE AND SCIENCE	
2119	696468	10/5/2018	435.98	RIVER PLAZA TRAVEL	
2119	697704	10/26/2018	1,172.30	SCHOLASTIC	
2119	697911	10/30/2018	141.54	SCHOLASTIC	
2119	696631	10/9/2018	1,500.00	SCHOLASTIC	
2119	696286	10/2/2018	1,300.00	LISA WARE	
2119	696681	10/9/2018	45.39	KELLY WRIGHT	
<b>2119</b>	<b>Total</b>		9,668.18		
2249	696147	10/2/2018	310.14	SCHOOL SPECIALTY	DBA ABILITATIONS
2249	697085	10/19/2018	57.19	SCHOOL SPECIALTY	DBA ABILITATIONS
2249	697514	10/26/2018	29.50	AMAZON.COM LLC	
2249	697529	10/26/2018	208.95	ATTAINMENT CO INC	
2249	696972	10/16/2018	861.25	CATHOLIC CHARITIES	
2249	696974	10/16/2018	650.00	CATHOLIC CHARITIES	
2249	697813	10/30/2018	3,419.00	COMMITTEE FOR CHILDREN	
2249	697819	10/30/2018	6,780.00	CRISIS PREVENTION INSTITUTE	
2249	697174	10/19/2018	19,114.08	YELLOW FOLDER LLC	DBA HARDING DOCUMENT MANAGEMENT
2249	697384	10/23/2018	2,400.00	REBECCA HARDY	
2249	697605	10/26/2018	945.89	HOUGHTON MIFFLIN HARCOURT	
2249	697418	10/23/2018	1,231.20	MULTI-HEALTH SYSTEMS INC	
2249	696896	10/12/2018	468.00	OTICON INC	
2249	697675	10/26/2018	110.00	OTICON INC	
2249	696921	10/12/2018	103.41	SCHOOL NURSE SUPPLY INC	
2249	696480	10/5/2018	2,291.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2249	696482	10/5/2018	4,866.50	AMY ROGERS	
2249	697284	10/19/2018	640.20	SPECTRUM BRANDS, INC.	
2249	697722	10/26/2018	2,951.48	JIGSAW LEARNING	
2249	696954	10/12/2018	249.70	WESTERN PSYCHOLOGICAL SERVICES	
<b>2249</b>	<b>Total</b>		47,687.74		
2449	696157	10/2/2018	269.00	AMAZON.COM LLC	
2449	697515	10/26/2018	74.95	AMAZON.COM LLC	
2449	697554	10/26/2018	415.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2449	697808	10/30/2018	67.00	CHANNING BETE COMPANY INC	
2449	697830	10/30/2018	995.00	GALE/CENGAGE LEARNING	
2449	697260	10/19/2018	107.00	REALITYWORKS INC	
2449	696945	10/12/2018	533.00	CHARLES LAMB	
2449	697933	10/30/2018	533.00	CHARLES LAMB	
<b>2449</b>	<b>Total</b>		2,993.95		
2559	696459	10/5/2018	5,633.55	PACIFIC NORTHWEST PUBLISHING	
<b>2559</b>	<b>Total</b>		5,633.55		
2639	697538	10/26/2018	87.78	BILINGUAL DICTIONARIES, INC	
2639	697436	10/23/2018	1,179.86	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
2639	697890	10/30/2018	179.14	OFFICE DEPOT	
2639	697704	10/26/2018	214.00	SCHOLASTIC	
2639	697706	10/26/2018	4,201.40	SEIDLITZ EDUCATION	
<b>2639</b>	<b>Total</b>		5,862.18		
2631	697458	10/23/2018	5,600.00	SEIDLITZ EDUCATION	
<b>2631</b>	<b>Total</b>		5,600.00		
2889	MC73583	10/31/2018	326.00	JP MORGAN CHASE BANK, NA	
2889	697857	10/30/2018	343.90	QING LI	
2889	697906	10/30/2018	277.77	VANDANA RAJPUROHIT	
<b>2889</b>	<b>Total</b>		947.67		
28B9	697436	10/23/2018	129.90	OFFICE DEPOT	
28B9	696665	10/9/2018	88.48	TROPHIES & MORE	
<b>28B9</b>	<b>Total</b>		218.38		
4109	697144	10/19/2018	85,585.00	ESC REGION XI	
4109	697243	10/19/2018	7,000.00	GLYNLYON, INC.	DBA ODYSSEWARE
4109	697250	10/19/2018	759.13	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4109	697440	10/23/2018	3,503.89	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4109	697441	10/23/2018	6,964.40	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4109	696682	10/9/2018	32,841.45	ZANER-BLOSER INC	
<b>4109</b>	<b>Total</b>		136,653.87		
4829	697087	10/19/2018	978.64	AMAZON.COM LLC	
4829	697521	10/26/2018	4,108.00	APPLE COMPUTER INC	
4829	696578	10/9/2018	3,382.25	HOUSE OF SHINE, INC	
4829	696206	10/2/2018	455.05	LAKESHORE LEARNING MATERIALS	
4829	696463	10/5/2018	2,119.60	PITSCO INC	
4829	696626	10/9/2018	973.00	REALITYWORKS INC	
4829	697697	10/26/2018	4,998.00	REALITYWORKS INC	
4829	697452	10/23/2018	1,565.00	REV ROBOTICS LLC	
4829	697068	10/16/2018	2,600.00	NEURON FUEL INC	
4829	696528	10/5/2018	999.97	WEST MUSIC CO.	
<b>4829</b>	<b>Total</b>		22,179.51		
4888	696306	10/5/2018	620.80	RIVER PLAZA TRAVEL	
<b>4888</b>	<b>Total</b>		620.80		
<b>Grand Total</b>			238,735.45		

## Internal Service Funds Disbursements

10/1/2018 - 10/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
7119	696707	10/12/2018	515.86	AT&T WIRELESS SERVICES INC	
7119	697769	10/30/2018	734.25	B. GARTH CO.	DBA BATTERIES PLUS BULBS
7119	697807	10/30/2018	165.00	TRAVIS CHANDLER	
7119	MC73587	10/31/2018	816.00	JP MORGAN CHASE BANK, NA	
7119	MC73590	10/31/2018	99.00	JP MORGAN CHASE BANK, NA	
7119	696374	10/5/2018	15.00	JENNIFER DENHAM	
7119	696377	10/5/2018	45.05	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7119	697827	10/30/2018	49.50	SHONTE EVANS	
7119	696397	10/5/2018	82.50	BETH GAGLIARDI	
7119	697587	10/26/2018	123.75	MEGAN GIBSON	
7119	697623	10/26/2018	165.00	LINDA KINDRED	
7119	696430	10/5/2018	1,666.93	LASER SECURITY RESPONSE, INC.	
7119	697646	10/26/2018	165.00	GERALDINE MCCLEAN	
7119	696890	10/12/2018	55.00	OFFICE DEPOT	
7119	696895	10/12/2018	53.66	OTC BRANDS	DBA ORIENTAL TRADING
7119	697438	10/23/2018	167.28	OTC BRANDS	DBA ORIENTAL TRADING
7119	696469	10/5/2018	115.50	MORGAN ROY	
7119	696252	10/2/2018	192.52	S & S WORLDWIDE	
7119	696470	10/5/2018	354.99	S & S WORLDWIDE	
7119	696629	10/9/2018	4.05	S & S WORLDWIDE	
7119	696917	10/12/2018	518.24	S & S WORLDWIDE	
7119	697033	10/16/2018	236.15	S & S WORLDWIDE	
7119	697269	10/19/2018	91.69	S & S WORLDWIDE	
7119	696666	10/9/2018	28.97	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7119	697935	10/30/2018	62.61	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
<b>7119</b>	<b>Total</b>		6,523.50		
7719	696169	10/2/2018	639.35	BEN E KEITH COMPANY	
7719	697344	10/23/2018	732.80	BEN E KEITH COMPANY	
7719	697534	10/26/2018	1,061.79	BEN E KEITH COMPANY	
7719	697374	10/23/2018	492.99	DISCOUNT STEEL	
7719	696611	10/9/2018	490.25	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7719	696473	10/5/2018	293.75	SAM'S CLUB	
<b>7719</b>	<b>Total</b>		3,710.93		
7729	MC73591	10/31/2018	195.61	JP MORGAN CHASE BANK, NA	
7729	696746	10/12/2018	12.65	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	697365	10/23/2018	34.45	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	697816	10/30/2018	7.97	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7729	697951	10/31/2018	223.99	KROGER CO	
7729	696494	10/5/2018	630.50	SYSCO DALLAS INC	
7729	697290	10/19/2018	168.45	SYSCO DALLAS INC	
7729	696672	10/9/2018	16.10	WAL-MART	
<b>7729</b>	<b>Total</b>		1,289.72		
7739	696376	10/5/2018	313.00	DENITECH CORP	
7739	696772	10/12/2018	196.96	DENITECH CORP	
7739	697436	10/23/2018	113.46	OFFICE DEPOT	
7739	697891	10/30/2018	462.43	OLMSTED-KIRK SUPPLY COMPANY	
<b>7739</b>	<b>Total</b>		1,085.85		
<b>Grand Total</b>			12,610.00		

**Student Agency Fund Disbursements**  
10/1/2018 - 10/31/2018

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

Fund	Ck #	Ck Date	Total	Name	DBA
8659	696158	10/2/2018	684.33	ANDYMARK, INC.	
8659	696705	10/12/2018	153.94	ARROW BOLT & SUPPLY	
8659	697766	10/30/2018	300.00	KEVIN S. PATRICK	
8659	697771	10/30/2018	289.50	NEAL CREATIVE DESIGNS INC.	
8659	696978	10/16/2018	700.00	DALLAS BASKETBALL LIMITED	DBA DALLAS MAVERICKS
8659	696214	10/2/2018	48.00	BESIMARS LLC	
8659	696434	10/5/2018	49.00	BESIMARS LLC	
8659	696849	10/12/2018	381.75	BESIMARS LLC	
8659	697404	10/23/2018	47.00	BESIMARS LLC	
8659	697639	10/26/2018	44.00	BESIMARS LLC	
8659	697640	10/26/2018	27.00	BESIMARS LLC	
8659	696436	10/5/2018	1,000.00	MARGARET L MCINTYRE	
8659	697229	10/19/2018	487.50	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
8659	697436	10/23/2018	86.58	OFFICE DEPOT	
8659	697672	10/26/2018	56.34	OFFICE DEPOT	
8659	697890	10/30/2018	84.19	OFFICE DEPOT	
8659	696895	10/12/2018	20.27	OTC BRANDS	DBA ORIENTAL TRADING
8659	697679	10/26/2018	124.30	PEPSI-COLA	
8659	696463	10/5/2018	977.92	PITSCO INC	
8659	697899	10/30/2018	63.37	1N3, LLC	
8659	696623	10/9/2018	4,617.77	POC PACKING N SHIPPING INC	
8659	697448	10/23/2018	400.00	ANGELA PYATT	
8659	696473	10/5/2018	514.79	SAM'S CLUB	
8659	696479	10/5/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	696639	10/9/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	697277	10/19/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	697707	10/26/2018	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8659	697310	10/19/2018	270.00	TX ASSN FUTURE EDUCATORS	
8659	696514	10/5/2018	2,225.87	THE C D HARTNETT CO.	
8659	697069	10/16/2018	692.60	ULINE	
8659	696672	10/9/2018	12.85	WAL-MART	
8659	696958	10/12/2018	300.00	BRENDA WILMORE	
8659	696529	10/5/2018	500.00	CHRISTINA WOLFORD	

**8659 Total** 15,230.87

**Grand Total** 15,230.87