Fund	Fund Total
General Fund	1,917,546.74
Child Nutrition Fund	604,318.90
Pre-K Core Knowledge Fund	1,060.90
May 2011 Bond Capital Projects Fund	0.00
May 2018 Bond Capital Projects Fund	1,396,229.67
Locally Defined Capital Projects Fund	288,000.85
Campus Activity Fund	167,345.93

Fund	Ck #	Ck Date	Total	Name	DBA
1999	703546	2/26/2019	2,726.10	BSN SPORTS, INC.	
1999	703547	2/26/2019	351.00	BSN SPORTS, INC.	
1999	703548	2/26/2019	258.00	BSN SPORTS, INC.	
1999	703549	2/26/2019	1,650.00	BSN SPORTS, INC.	
1999	703550	2/26/2019	954.00	BSN SPORTS, INC.	
1999	703551	2/26/2019	1,344.50	BSN SPORTS, INC.	
1999	703552	2/26/2019	1,279.37	BSN SPORTS, INC.	
1999	703553	2/26/2019	4,212.00	BSN SPORTS, INC.	
1999	703554	2/26/2019	900.00	BSN SPORTS, INC.	
1999	703556	2/26/2019	1,401.25	BSN SPORTS, INC.	
1999	703693	2/28/2019	323.25	BSN SPORTS, INC.	
1999	703694	2/28/2019	166.70	BSN SPORTS, INC.	
1999	703695	2/28/2019	220.00	BSN SPORTS, INC.	
1999	702784	2/12/2019	1,171.67	BUCK'S WHEEL & EQUIPMENT CO.	
1999	702434	2/5/2019	85.00	MELISSA L BUEHRER	
1999	702990	2/15/2019	200.00	MELISSA L BUEHRER	
1999	702564	2/8/2019	115.00	CONNER JEROME BUSSING	
1999	703320	2/22/2019	39.88	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1999	703697	2/28/2019	250.00	ENRIQUETA BUTLER	
1999	702435	2/5/2019	12,240.00	LINDA D BYRNES	
1999	702436	2/5/2019	258.00	C2W, INC	
1999	702991	2/15/2019	16.00	J & F ENTERPRISES	DBA CAFE SICILIA
1999	703559	2/26/2019	115.00	THOMAS CALIENDO	
1999	702565	2/8/2019	366.00	FRED CAMPOS	
1999	702566	2/8/2019	400.00	CRAIG CANSLER	
1999	703197	2/19/2019	1,154.49	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1999	703700	2/28/2019	324.50	CARNEGIE LEARNING INC	
1999	703321	2/22/2019	188.38	CAROLINA BIOLOGICAL SUPPLY CO	
1999	702785	2/12/2019	2,091.60	CARRIER ENTERPRISE, LLC	
1999	703198	2/19/2019	864.63	CARRIER ENTERPRISE, LLC	
1999	703199	2/19/2019	2,986.02	CARRIER ENTERPRISE, LLC	
1999	703200	2/19/2019	1,803.54	CARRIER ENTERPRISE, LLC	
1999	702567	2/8/2019	400.00	CARROLLTON-FARMERS BRANCH ISD	
1999	702568	2/8/2019	94.88	CARSON-DELLOSA PUBL. CO.	
1999	702992	2/15/2019	195.00	ROBERT CASS	
1999	702993	2/15/2019	150.00	CATHOLIC CHARITIES	
1999	703701	2/28/2019	13.80	CATHOLIC CHARITIES	
1999	703703	2/28/2019	195.00	CATHOLIC CHARITIES	
1999	702438	2/5/2019	49.00	CDW GOVERNMENT, INC	
1999	702440	2/5/2019	135.45	CDW GOVERNMENT, INC	
1999	702569	2/8/2019	333.43	CDW GOVERNMENT, INC	
1999	702994	2/15/2019	135.45	CDW GOVERNMENT, INC	
1999	703201	2/19/2019	120.39	CDW GOVERNMENT, INC	
1999	703323	2/22/2019	1,606.22	CDW GOVERNMENT, INC	
1999	702787	2/12/2019	2,755.92	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	702995	2/15/2019	315.53	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	703324	2/22/2019	21.69	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	703704	2/28/2019	3,019.08	CED INC	DBA CAIN ELECTRICAL SUPPLY
1999	702788	2/12/2019	75.00	HASAN CELIK	
1999	703705	2/28/2019	140.00	CENTRAL HIGH SCHOOL	
1999	703325	2/22/2019	3,640.00	CERTIPORT INC	
1999	702441	2/5/2019	1,552.30	MARK A CHANDLER	
1999	702442	2/5/2019	208.00	CHANEY ELECTRONICS INC	
1999	702789	2/12/2019	1,250.00	KARRY CHAPMAN	

Fund	Ck #	Ck Date	Total	Name	DBA
1999	703364	2/22/2019	88.00	DELL MARKETING LP	
1999	703729	2/28/2019	96.79	DELL MARKETING LP	
1999	703730	2/28/2019	50.00	DELL MARKETING LP	
1999	702451	2/5/2019	843.23	PATRICIA DEMAREE	
1999	703366	2/22/2019	111.61	DEMCO, INC.	
1999	703573	2/26/2019	125.00	GARRETT G. DENHAM	
1999	702597	2/8/2019	35,282.14	DENITECH CORP	
1999	702600	2/8/2019	152.00	THE LLJ GROUP, INC	
1999	703731	2/28/2019	5,990.00	MOHSEN SAID	
1999	703370	2/22/2019	23.45	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1999	703019	2/15/2019	155.00	GLEN DIXON	
1999	703371	2/22/2019	120.71	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1999	703734	2/28/2019	51.80	TEIL ALEESA DOW	
1999	702601	2/8/2019	1,375.10	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	703020	2/15/2019	9,813.73	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	703575	2/26/2019	1,502.34	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	703735	2/28/2019	8,219.34	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1999	703210	2/19/2019	600.00	PAUL S DURAPAU	
1999	702602	2/8/2019	1,576.26	DYNA STUDY INC	
1999	702603	2/8/2019	47.72	ERIC ARMIN INC.	
1999	703737	2/28/2019	111.72	ERIC ARMIN INC.	
1999	703375	2/22/2019	1,984.00	ECHO TRANSPORTATION	
1999	703376	2/22/2019	1,940.00	ECHO TRANSPORTATION	
1999	703377	2/22/2019	1,650.00	ECHO TRANSPORTATION	
1999	703378	2/22/2019	1,364.00	ECHO TRANSPORTATION	
1999	703379	2/22/2019	756.80	ECS LEARNING SYSTEMS INC	
1999	702808	2/12/2019	1,025.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1999	703021	2/15/2019	205.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1999	703739	2/28/2019	540.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1999	703380	2/22/2019	1,563.25	EDUCATORS PUBLISHING SERVICE	
1999	703382	2/22/2019	765.00	ESC REGION IV	
1999	702604	2/8/2019	950.00	ESC REGION XI	
1999	703024	2/15/2019	210.00	ESC REGION XI	
1999	703211	2/19/2019	50.00	ESC REGION XI	
1999	703212	2/19/2019	3,300.00	ESC REGION XI	
1999	703383	2/22/2019	20.00	ESC REGION XI	
1999	702605	2/8/2019	492.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	702606	2/8/2019	301.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1999	703384	2/22/2019	155.00	GABRIEL EVANS	
1999	702809	2/12/2019	732.02	EWING IRRIGATION INC	
1999	703385	2/22/2019	239.53	EWING IRRIGATION INC	
1999	703740	2/28/2019	144.23	EWING IRRIGATION INC	
1999	702810	2/12/2019	195.00	ROBERT F EWING	
1999	703741	2/28/2019	164.85	EXTRON EL703384	

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Fund	Ck #	Ck Date	Total	Name	DBA
1999	703033	2/15/2019	338.00	FLOWER MOUND HIGH SCHOOL	
1999	703578	2/26/2019	200.00	FLOWER MOUND HIGH SCHOOL	
1999	703579	2/26/2019	125.00	JAMES ANTHONY FOLEY	
1999	702609	2/8/2019	265.06	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	702814	2/12/2019	283.60	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	703389	2/22/2019	561.43	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	703745	2/28/2019	145.26	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	702454	2/5/2019	1,344.00	LINDA G FORD	
1999	703746	2/28/2019	1,428.00	LINDA G FORD	
1999	702455	2/5/2019	269.43	FOREMAN'S INC	
1999	703034	2/15/2019	378.20	FOREMAN'S INC	
1999	703214	2/19/2019	540.00	FOREMAN'S INC	
1999	703580	2/26/2019	169.56	FOREMAN'S INC	
1999	702815	2/12/2019	179.50	FORT WORTH BUTANE INC	
1999	703747	2/28/2019	197.45	FORT WORTH BUTANE INC	
1999	702457	2/5/2019	1,701.00	STAR TELEGRAM	
1999	703581	2/26/2019	257.40	STAR TELEGRAM	
1999	702610	2/8/2019	61.60	DISA GLOBAL SOLUTION INC	
1999	703390	2/22/2019	34.00	DISA GLOBAL SOLUTION INC	
1999	703751	2/28/2019	123.20	DISA GLOBAL SOLUTION INC	
1999	703752	2/28/2019	416.75	C & G INC.	DBA FOX RENTAL
1999	703391	2/22/2019	155.00	CAMERON FREDERICK	
1999	703035	2/15/2019	1,551.29	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1999	702816	2/12/2019	788.76	DIANNE LOUISE FRY	
1999	702611	2/8/2019	11.99	GALLUP INC	
1999	703036	2/15/2019	102.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1999	703392	2/22/2019	144.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1999	703393	2/22/2019	497.63	DAVID L GARCIA	
1999	703753	2/28/2019	115.00	BRANDON GARDNER	
1999	703037	2/15/2019	95.00	MARVIN W. GIDDINGS	
1999	703394	2/22/2019	374.72	GLOBAL EQUIPMENT CO	
1999	703754	2/28/2019	3,700.00	GOLDSMITH CONSTRUCTION CO INC	
1999	703396	2/22/2019	155.00	VICTOR A. GONZALEZ	
1999	703220	2/19/2019	106.50	KEVIN L GOODMAN	
1999	703582	2/26/2019	2,465.00	GOOLSBEE TIRE SERVICE INC	
1999	703755		2,70375.6 (0)-0.6 (37)-1.6 (5.60(0)-0.6 (D 708 >>BDC 2 (3)6,</MCID >>BDC]TJ		68.982 0 2)-0.6 (01)-0E8(A)-1.7 (RV)-1.7 (I)2.2 (N W-0E8(A)-1.7 (RV)-1.7

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Fund	Ck #	Ck Date	Total	Name	DBA
1999	702634	2/8/2019	64.32	JASON'S DELI	
1999	702636	2/8/2019	87.59	JASON'S DELI	
1999	702637	2/8/2019	120.40	JASON'S DELI	
1999	703051	2/15/2019	69.88	JASON'S DELI	
1999	703052	2/15/2019	64.12	JASON'S DELI	
1999	703053	2/15/2019	68.41	JASON'S DELI	
1999	703413	2/22/2019	125.57	JASON'S DELI	
1999	703414	2/22/2019	56.19	JASON'S DELI	
1999	703415	2/22/2019	118.51	JASON'S DELI	
1999	703773	2/28/2019	15.40	JASON'S DELI	
1999	703775	2/28/2019	87.60	JASON'S DELI	
1999	703777	2/28/2019	86.90	JASON'S DELI	
1999	703778	2/28/2019	290.69	JASON'S DELI	
1999	702638	2/8/2019	30.00	JAYROE LITHO INC	
1999	702639	2/8/2019	742.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	702640	2/8/2019	1,035.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	703779	2/28/2019	675.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	703780	2/28/2019	1,560.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	703781	2/28/2019	625.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	703782	2/28/2019	437.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	702641	2/8/2019	761.70	JD PALATINE, LLC	
1999	703056	2/15/2019	150.00	JAMES MCKINNEY	
1999					

Fund	Ck #	Ck Date	Total	Name	DBA
1999	703806	2/28/2019	85.00	ALAN MCDOUGAL	
1999	703807	2/28/2019	100.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
1999	702859	2/12/2019	135.00	JOEL MCKELL	
1999	703808	2/28/2019	3,970.00	MEDIA SUPPORT GROUP	
1999	702660	2/8/2019	4,999.00	MELTWATER NEW US INC	
1999	702661	2/8/2019	1,100.00	MENTORING MINDS	
1999	702860	2/12/2019	265.76	METROPLEX BATTERY INC	
1999	703810	2/28/2019	842.88	METROPLEX BATTERY INC	
1999	702663	2/8/2019	6,313.72	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1999	703811	2/28/2019	4,295.20	METROPLEX GRAPHICS & MARKETING, INC	
1999	703436	2/22/2019	3,750.00	MI TECHNOLOGIES, INC.	
1999	703081	2/15/2019	375.00	MICA CRANE SERVICE INC	
1999	703082	2/15/2019	60.65	MICHAEL'S KEYS LOCKSMITH	
1999	MIOOC(O)-15.7 RPSOIONUSTO				
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Fund	Ck #	Ck Date	Total	Name	DBA
1999	702707	2/8/2019	560.00	RENT A FROG VALET, LLC	
1999	703130	2/15/2019	1,808.00	REPUBLIC TIRE & SUPPLY	
1999	703857	2/28/2019	131.97	RESEARCH PRESS CO INC	
1999	703131	2/15/2019	10,000.00	RESERVE ACCOUNT	
1999	702708	2/8/2019	939.50	RESOLVE CORP	
1999	703395	2/22/2019	35.00	GN HEARING CARE CORP	
1999	703617	2/26/2019	95.00	PABLO D. REYES-MENDEZ	
1999	703256	2/19/2019	2,400.00	PAUL JAY RICCOMINI	
1999	703618	2/26/2019	90.00	C J RICHARDSON	
1999	703134	2/15/2019	155.00	DARYL C. RICHARDSON	
1999	703858	2/28/2019	80.00	JASON RICHER	
1999	702709	2/8/2019	100.00	RICHLAND HIGH SCHOOL	
1999	702710	2/8/2019	9,459.95	ALL AMERICAN SPORTS CORP.	
1999	702711	2/8/2019	1,273.79	RENE RIEK	
1999	703619	2/26/2019	11.00	ERNEST DWAYNE ROBISON	
1999	702712	2/8/2019	65.00	DERRICK ROGERS	
1999	703620	2/26/2019	237.00	BETH ANN WIGGS	
1999	702888	2/12/2019	72.00	ROCHELLE ANN ROSS	
1999	702889	2/12/2019	365.29	MARIANA VAZQUEZ ROYER	
1999	703135	2/15/2019	81.04	RUGBY IPD CORP	
1999	702890	2/12/2019	20,106.23	RUSH TRUCK CENTERS OF TX	
1999	703862	2/28/2019	665.20	RUSH TRUCK CENTERS OF TX	
1999	703471	2/22/2019	1,484.15	HAZEL RUSSELL	DBARUSSELL'S EDUCATIONAL CONSULTING
1999	703621	2/26/2019	1,441.02	ELIZABETH M RUSSO	
1999	702715	2/8/2019	450.00	SEXUAL ABUSE AWARENESS TNG PRO LLC	
1999	702716	2/8/2019	225.03	SAFETY-KLEEN CORP	
1999	702891	2/12/2019	5,305.78	SAFETY-KLEEN CORP	
1999	702497	2/5/2019	1,399.84	SAM'S CLUB	
1999	703624	2/26/2019	125.00	PAUL SCHMIDTKE	
1999	702498	2/5/2019	625.34	SCHOLASTIC	
1999	702718	2/8/2019	12.40	SCHOLASTIC	
1999	703625	2/26/2019	136.68	SCHOLASTIC	
1999	703864	2/28/2019	487.01	SCHOLASTIC	
1999	703475	2/22/2019	389.33	SCHOOL HEALTH CORPORATION	
1999	702499	2/5/2019	501.87	SCHOOL NURSE SUPPLY INC	
1999	702500	2/5/2019	396.69	SCHOOL NURSE SUPPLY INC	
1999	702720	2/8/2019	679.71	SCHOOL SPECIALTY INC	
1999	702895	2/12/2019	104.68	SCHOOL SPECIALTY INC	
1999	703476	2/22/2019	740.80	SCHOOL SPECIALTY INC	
1999	703626	2/26/2019	173.02	SCHOOL SPECIALTY INC	
1999	703866	2/28/2019	148.30	SCHOOL SPECIALTY INC	
1999	703478	2/22/2019	210.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1999	703260	2/19/2019	2,500.00	CASEY SCOTT	
1999	702722	2/8/2019	155.00	HEATH SCOTT	
1999	702897	2/12/2019	115.00	KEITH SCOTT	
1999	703479	2/22/2019	26.33	JOHN W SELLG-15.7 (HA01)-418	
1999	SCHOOL ELLG-15.7 (HA01)-418		10A		
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Fund	Ck #	Ck Date	Total	Name	DBA
1999	703629	2/26/2019	250.00	PHIL SILVERNAIL	
1999	703630	2/26/2019	155.00	BOBBY JAMES SIMONS	
1999	702903	2/12/2019	1,082.36	SIMPLEXGRINNELL	
1999	702506	2/5/2019	1,560.00	SIRIUS COMPUTER SOLUTIONS INC	
1999	702724	2/8/2019	8,333.00	SITEIMPROVE, INC	
1999	703875	2/28/2019	210.00	DALLAS COUNTY HISTORICAL SOC	DBA SIXTH FLOOR MUSEUM, THE
1999	703143	2/15/2019	115.00	ERIC SMITH	
1999	702904	2/12/2019	155.00	ERIC L SMITH	
1999	703144	2/15/2019	600.00	MEREDITH SONTAG	
1999	703876	2/28/2019	800.00	MEREDITH SONTAG	
1999	703877	2/28/2019	1,497.00	SOUTHERN TIRE MART, LLC	
1999	702508	2/5/2019	2,044.71	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	702533	2/5/2019	48,974.65	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	702534	2/5/2019	10,676.25	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	703632	2/26/2019	7,655.95	SOUTHWEST INTERNATIONAL TRUCKS INC	
1999	703878	2/28/2019	1,704.84	SOUTHWEST METROFUEL	
1999	702509	2/5/2019	1,571.18	SOUTHWEST PLASTIC BINDING CO.	
1999	703043	2/15/2019	155.00	HIL INTERESTS	DBA SPEEDPRO IMAGING FT. WORTH
1999	702905	2/12/2019	2,290.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	702906	2/12/2019	1,080.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	703145	2/15/2019	5,000.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	703146	2/15/2019	1,050.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	703263	2/19/2019	360.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	703633	2/26/2019	1,500.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1999	702907	2/12/2019	1,200.00	JENNIFER STARK	
1999	703484	2/22/2019	239.70	STEPS TO LITERACY LLC	
1999	702726	2/8/2019	121.38	STEWART ENGINEERING S	7T8786 0 Td MC </MCID 598 <MCID 526 >BDC 594 24 BT 0 Tc 0 Tw (MCID 5 F21 17 MC [(7 526

Child Nutrition Fund Disbursements

2/1/2019 - 2/28/2019

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 law and stral and sts95C1 saovral s64t5S(he)-0.6 .92 75.5>BD/t4880.6 .92/t4880.6 .92/80.6 .912/80[()1.92/m [()1.6 .92/

Fund	Ck #	Ck Date	Total	Name	DBA
2409	703183	2/19/2019	117.50	MEHAN AZADPOUR	
2409	702555	2/8/2019	2,920.01	BARSCO	
2409	702777	2/12/2019	56.51	BARSCO	
2409	703301	2/22/2019	33.09	BARSCO	
2409	703698	2/28/2019	68.80	JEFFERY BUTTRY	
2409	702439	2/5/2019	224.72	CDW GOVERNMENT, INC	
2409	703333	2/22/2019	186.52	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	703722	2/28/2019	379.83	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2409	702449	2/5/2019	10,014.44	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	702588	2/8/2019	8,637.24	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	702800	2/12/2019	3,571.24	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	703004	2/15/2019	6,805.49	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	703205	2/19/2019	3,448.81	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	703334	2/22/2019	8,496.56	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	703569	2/26/2019	416.18	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2409	703011	2/15/2019	179.96	DELL MARKETING LP	
2409	703355	2/22/2019	2,069.90	DELL MARKETING LP	
2409	703357	2/22/2019	648.00	DELL MARKETING LP	
2409	702597	2/8/2019	484.71	DENITECH CORP	
2409	703028	2/15/2019	2,116.60	FAIRWAY SUPPLY INC.	
2409	703404	2/22/2019	6,525.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2409	702468	2/5/2019	9,576.25	KURZ & CO	
2409	703423	2/22/2019	5,616.00	KURZ & CO	
2409	702648	2/8/2019	2,032.67	LASER SECURITY RESPONSE, INC.	
2409	702475	2/5/2019	40.44	MR. C'S ACE HARDWARE	
2409	702479	2/5/2019	15,005.16	OAK FARMS DAIRY	
2409	702683	2/8/2019	18,589.88	OAK FARMS DAIRY	
2409	702875	2/12/2019	2,023.26	OAK FARMS DAIRY	
2409	703106	2/15/2019	33,409.83	OAK FARMS DAIRY	
2409	703449	2/22/2019	24,588.09	OAK FARMS DAIRY	
2409	703608	2/26/2019	29,591.93	OAK FARMS DAIRY	
2409	702700	2/8/2019	15,076.80	POLLOCK PAPER DISTRIBUTORS	
2409	703120	2/15/2019	56.39	POLLOCK PAPER DISTRIBUTORS	
2409	702489	2/5/2019	5,793.70	PORTIONPAC CHEMICAL CORPORATION	
2409	703122	2/15/2019	1,078.98	PRESSMAN PRINTING, INC.	
2409	703850	2/28/2019	880.00	PRESSMAN PRINTING, INC.	
2409	703882	2/28/2019	2,638.74	SUPREME FIXTURE COMPANY, INC.	
2409	702512	2/5/2019	67,798.99	SYSCO DALLAS INC	
2409	702730		7,505.23	THE MASTERS DISTRIBUTION SYSTEMS	

Fund	Ck #	Ck Date	Total	Name	DBA
2409	702733	2/8/2019	3,476.76	THE MASTERS DISTRIBUTION SYSTEMS	
2409	702921	2/12/2019	6,820.97	THE MASTERS DISTRIBUTION SYSTEMS	
2409	703157	2/15/2019	2,800.99	THE MASTERS DISTRIBUTION SYSTEMS	
2409	703274	2/19/2019	12,676.32	THE MASTERS DISTRIBUTION SYSTEMS	
2409	703490	2/22/2019	4,867.76	THE MASTERS DISTRIBUTION SYSTEMS	
2409	703892	2/28/2019	80.00	TASN	
2409	702741	2/8/2019	106.89	ULINE	
2409	702523	2/5/2019	110.65	UNITED REFRIGERATION INC	
2409	702936	2/12/2019	293.28	WAL-MART	
2409 Total			604,318.90		

3UH . &RUH .QRZOHGJH)XQG 'LVEXUVHPHQWV

3UH . &RUH .QRZOHGJH)XQG GLVEXUVHPHQWV PD\PHQWV 7KHVH GLVEXUVHPHQWV VXSSRUW WKH

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0D\ %RQG &DSLWDO 3UR RXQGHG)XQG SURFHHGV JHQHUDWHG RQ VDOH RI 7KH 'LVEXUV LQFOXGH FRQVWUXFWLRQ UHQRYDWLRQ SURMHFW[SHQVHV DXWKRUL]HG E\ WKH ERQG

)XQG	&N	&N 'DWH	7RWDO	1DPH	'%$

0D\ %RQG &DSLWDO 3URMHFWV)XQG 'LVEXUVH

0D\ %RQG &DSLWDO 3UR RVHHGV)XQG FRVWV UHODWHG WR FRQVWUXFWLRQ SURJUHVV SD\PHQWV IHHV DQG RWKHU SXUFKDVHV WR EH DXWKRUL]HG E\ WKH ERQG

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			*3) $5&+,7(&76 //&		
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6SHFLDO 5HYHQXH)XQGV

)XQG	1DPH
	7LWOH ; 3DUW & (GXFDWLRQ IRU WKH +RPHOHVV &K
	7LWOH , 3DUW $,PSURYLQJ %DVLF 3URJUDPV
6	7LWOH , 6FKRRO ,PSURYHPHQW
	,'($ 3DUW %)RUPXOD
	,'($ 3DUW % 3UHVFKRRO
	9RFDWLRQDO (GXFDWLRQ %DVLF *UDQW
	7LWOH ,, 3DUW $ 7HDFKHU 3UHSDUDWLRQ 7UDLQLQJ
	7LWOH ,,, 3DUW $ (QJOLVK /DQJXDJH (GXFDWLRQ
,	7LWOH ,,, ,PPLJUDQW (GXFDWLRQ 3URJUDP
	6WDUWDON %HWWHU 7RJHWKHU
%	7LWOH ,9 3DUW $ 6XESDUW
	6WDWH 6XSSOHPHQWDO 9LVXDOO\ ,PSDLUHG 669,
	$GYDQFH 3ODFHPHQW ,QFHQWLYHV $3 ,%
	6WDWH 7H[WERRN)XQG
'	+LJK 4XDOLW\ 3UHNLQGHUJDUWHQ
	+(% ,6' (GXFDWLRQ)RXQGDWLRQ
	&RQIXFLXV &ODVVURRP
	&DPSXV %DVHG *UDQWV

)XQG	&N	&N 'DWH	7RWDO	1DPH	'%$
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*UDQG 7RWDO

6WXGHQW $JHQF\ )XQG 'LVEXUVHPHQWV

6WXGHQW $JHQF\ )XQGHG E\ UHYHQXH JHQHUDWLQ DFWLYLWLHV RU HJ DQ]DWLRQV DW 7KH[DV 8QLYHUVLWLHV D
FDSDFLW\ E\ WKH GLVWULFW DQG WKH[DV 8QLYHUVLWLHV SUHVHQWV WKH JHQHUDWLQ LQLWLDWLYH

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