
Disbursements Summary

4/1/2017 - 4/30/2017

Fund	Fund Total
General Fund	1,113,187.95
Child Nutrition Fund	609,786.98
Pre-K Core Knowledge Fund	3,958.54
May 2011 Bond Capital Projects Fund	61,752.80
Locally Defined Capital Projects Fund	40,086.93
Campus Activity Fund	217,442.91
Special Revenue Funds	140,218.29
Internal Service Funds	12,268.62
Student Agency Fund	55,327.05
	2,254,030.07

General Fund Disbursements

4/1/2017 - 4/30/2017

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

Fund	Ck #	Ck Date	Total	Name	DBA
1997	671509	4/25/2017	329.90	PATRICIA THORNTON	DBA A GREAT IDEA
1997	671510	4/25/2017	762.50	PATRICIA THORNTON	DBA A GREAT IDEA
1997	671511	4/25/2017	481.25	PATRICIA THORNTON	DBA A GREAT IDEA
1997	670740	4/11/2017	3,695.00	CLINTON WEIR	DBA A.L.T.O. COMPANY
1997	671242	4/21/2017	306.88	A/C SUPPLY COMPANY INC	
1997	671117	4/18/2017	104.65	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1997	671630	4/28/2017	29.70	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1997	670380	4/4/2017	200.00	AC SPEEDO ELECTRIC, LLC	
1997	670505	4/7/2017	200.00	ACADEMIC LANGUAGE THERAPY ASSOC	
1997	670506	4/7/2017	500.00	ACCESS LIFT & SERVICE CO	
1997	670741	4/11/2017	75.33	ACE EDUCATIONAL SUPPLIES INC	
1997	671631	4/28/2017	12.00	ACE MART RESTAURANT SUPPLY	
1997	671243	4/21/2017	75.70	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1997	670508	4/7/2017	98.30	AG-POWER, INC	
1997	671633	4/28/2017	35.94	ALBERTSON'S STORE #4106	
1997	671634	4/28/2017	231.44	ALBERTSON'S STORE #4262	
1997	670511	4/7/2017	105.74	ALERT SERVICES INC	
1997	670512	4/7/2017	158.00	ALERT SERVICES INC	
1997	670381	4/4/2017	220.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	670513	4/7/2017	1,487.85	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	670514	4/7/2017	592.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	670515	4/7/2017	617.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	671244	4/21/2017	65.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	671635	4/28/2017	1,735.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	671636	4/28/2017	66.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	671246	4/21/2017	1,851.75	ALL AMERICAN SPORTS CORP.	
1997	671514	4/25/2017	260.94	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1997	670868	4/14/2017	150.00	ALLIANCE UMPIRE ASSOC	
1997	671119	4/18/2017	31.35	ALLIED ELECTRONICS	
1997	671515	4/25/2017	350.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1997	671247	4/21/2017	286.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1997	670383	4/4/2017	1,800.00	ALTERNATOR SERVICE INC	
1997	671248	4/21/2017	300.00	ALTERNATOR SERVICE INC	
1997	671249	4/21/2017	795.00	ALTERNATOR SERVICE INC	
1997	671637	4/28/2017	425.00	ALTERNATOR SERVICE INC	
1997	671638	4/28/2017	570.00	ALTERNATOR SERVICE INC	
1997	670385	4/4/2017	3,195.96	AMAZON.COM LLC	
1997	670516	4/7/2017	79.97	AMAZON.COM LLC	
1997	671123	4/18/2017	6,377.49	AMAZON.COM LLC	
1997	671250	4/21/2017	53.83	AMAZON.COM LLC	
1997	671251	4/21/2017	26.92	AMAZON.COM LLC	
1997	671639	4/28/2017	44.06	AMAZON.COM LLC	
1997	671252	4/21/2017	11,750.00	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
1997	670517	4/7/2017	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1997	670386	4/4/2017	251.98	AMSTERDAM PRINTING & LITHO	
1997	671640	4/28/2017	150.00	TIMOTHY A. ANDERSON	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	671254	4/21/2017	25.94	APOGEE COMPONENTS	
1997	670519	4/7/2017	571.00	APPLE COMPUTER INC	
1997	670742	4/11/2017	297.00	APPLE COMPUTER INC	
1997	671256	4/21/2017	297.00	APPLE COMPUTER INC	
1997	671257	4/21/2017	1,352.00	APPLE COMPUTER INC	
1997	671258	4/21/2017	897.00	APPLE COMPUTER INC	
1997	671260	4/21/2017	598.00	APPLE COMPUTER INC	
1997	671261	4/21/2017	429.00	APPLE COMPUTER INC	
1997	671124	4/18/2017	155.33	APPLIANCE PARTS DEPOT	
1997	670743	4/11/2017	164.13	ARAMARK UNIFORM & CAREER APPAREL	
1997	671262	4/21/2017	164.13	ARAMARK UNIFORM & CAREER APPAREL	
1997	671263	4/21/2017	174.18	ARAMARK UNIFORM & CAREER APPAREL	
1997	671641	4/28/2017	164.13	ARAMARK UNIFORM & CAREER APPAREL	
1997	670387	4/4/2017	553.97	ARBOR SCIENTIFIC	
1997	671125	4/18/2017	168.84	ARROW BOLT & SUPPLY	
1997	671126	4/18/2017	140.85	ARROW BOLT & SUPPLY	
1997	671642	4/28/2017	169.90	ARROW BOLT & SUPPLY	
1997	671643	4/28/2017	153.10	ARROW BOLT & SUPPLY	
1997	670521	4/7/2017	21.75	ARROW RUBBER STAMPS	
1997	671264	4/21/2017	17.25	ARROW RUBBER STAMPS	
1997	670871	4/14/2017	89.00	ASCD	
1997	671265	4/21/2017	1,898.73	AT & T	
1997	670388	4/4/2017	14,103.91	AT&T	
1997	670872	4/14/2017	306.34	AT&T	
1997	670873	4/14/2017	30.52	AT&T	
1997	670874	4/14/2017	22.27	AT&T	
1997	670745	4/11/2017	1,124.10	AT&T WIRELESS SERVICES INC	
1997	670746	4/11/2017	200.00	MARIE ATKINSON	
1997	670522	4/7/2017	491.74	ATLAS UTILITY SUPPLY CO	
1997	670721	4/7/2017	11,522.28	ATMOS ENERGY CORPORATION	
1997	670523	4/7/2017	326.99	AVANT-GARDE EVENTS & DECOR	
1997	671266	4/21/2017	1,000.00	AVANT-GARDE EVENTS & DECOR	
1997	671267	4/21/2017	85.00	RICK AZBELL	
1997	670747	4/11/2017	299.70	B & H PHOTO VIDEO INC	
1997	671644	4/28/2017	1,550.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1997	670748	4/11/2017	85.00	STANLEY BALDYS III	
1997	671268	4/21/2017	1.95	BALFOUR (AUSTIN)	
1997	671645	4/28/2017	24.73	BALFOUR (AUSTIN)	
1997	671269	4/21/2017	1,440.00	PAM BANNER	
1997	670875	4/14/2017	13.70	JAMES D BANNISTER JR	
1997	670751	4/11/2017	391.13	BARNES & NOBLE BOOKSTORE	
1997	670752	4/11/2017	40.68	BARNES & NOBLE BOOKSTORE	
1997	670753	4/11/2017	36.88	BARNES & NOBLE BOOKSTORE	
1997	670754	4/11/2017	83.20	BARNES & NOBLE BOOKSTORE	
1997	670755	4/11/2017	45.63	BARNES & NOBLE BOOKSTORE	
1997	670756	4/11/2017	79.90	BARNES & NOBLE BOOKSTORE	
1997	670757	4/11/2017	31.92	BARNES & NOBLE BOOKSTORE	
1997	670876	4/14/2017	570.55	BARNES & NOBLE BOOKSTORE	
1997	671520	4/25/2017	184.75	BARNES & NOBLE BOOKSTORE	
1997	671521	4/25/2017	167.70	BARNES & NOBLE BOOKSTORE	
1997	671522	4/25/2017	107.85	BARNES & NOBLE BOOKSTORE	
1997	671523	4/25/2017	374.16	BARNES & NOBLE BOOKSTORE	
1997	671524	4/25/2017	10,902.00	BARNES & NOBLE BOOKSTORE	
1997	671525	4/25/2017	121.52	BARNES & NOBLE BOOKSTORE	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	671527	4/25/2017	672.00	BARNES & NOBLE BOOKSTORE	
1997	671528	4/25/2017	63.52	BARNES & NOBLE BOOKSTORE	
1997	671530	4/25/2017	124.57	BARNES & NOBLE BOOKSTORE	
1997	671531	4/25/2017	75.43	BARNES & NOBLE BOOKSTORE	
1997	670877	4/14/2017	3,821.62	MARY M (PEGGY) BARNES	
1997	671127	4/18/2017	16.60	BARSCO	
1997	670878	4/14/2017	14.45	BRENDA LEE ABBOTT	
1997	670758	4/11/2017	170.00	RONALD A BEAM	
1997	671271	4/21/2017	85.00	RONALD A BEAM	
1997	671273	4/21/2017	1,536.76	BEARCOM OPERATING LLC	
1997	670879	4/14/2017	175.00	JEFFERY SHAWN BELL	
1997	670759	4/11/2017	145.00	KEVIN M BELL	
1997	671274	4/21/2017	145.00	KEVIN M BELL	
1997	671276	4/21/2017	677.60	BENCHMARK EDUCATION CO	
1997	671649	4/28/2017	176.98	BICE'S FLORIST	
1997	670527	4/7/2017	155.10	BILINGUAL COMMUNICATIONS, LLC	
1997	670529	4/7/2017	22.88	BILINGUAL COMMUNICATIONS, LLC	
1997	670389	4/4/2017	222.40	BINSWANGER GLASS CO	
1997	670530	4/7/2017	1,125.00	BINSWANGER GLASS CO	
1997	670531	4/7/2017	312.04	BINSWANGER GLASS CO	
1997	670532	4/7/2017	137.75	BINSWANGER GLASS CO	
1997	670760	4/11/2017	3,105.72	BINSWANGER GLASS CO	
1997	670761	4/11/2017	5,880.44	BINSWANGER GLASS CO	
1997	671129	4/18/2017	460.00	BINSWANGER GLASS CO	
1997	671130	4/18/2017	130.66	BINSWANGER GLASS CO	
1997	671131	4/18/2017	82.32	BINSWANGER GLASS CO	
1997	671132	4/18/2017	130.66	BINSWANGER GLASS CO	
1997	671650	4/28/2017	143.85	BINSWANGER GLASS CO	
1997	671651	4/28/2017	80.16	BINSWANGER GLASS CO	
1997	671652	4/28/2017	75.00	BINSWANGER GLASS CO	
1997	671653	4/28/2017	125.00	BINSWANGER GLASS CO	
1997	671654	4/28/2017	125.00	BINSWANGER GLASS CO	
1997	671278	4/21/2017	175.00	JASON BIRD	
1997	671133	4/18/2017	85.00	SERVANDO BLANCO	
1997	670390	4/4/2017	656.28	BLICK COMPANY (DICK BLICK)	
1997	670534	4/7/2017	25.80	BLICK COMPANY (DICK BLICK)	
1997	670762	4/11/2017	11.04	BLICK COMPANY (DICK BLICK)	
1997	670880	4/14/2017	218.88	BLUE TARP FINANCIAL, INC.	
1997	670536	4/7/2017	10.76	TERESA GLYN BOOTH	
1997	670537	4/7/2017	174.85	BOUND TO STAY BOUND, INC	
1997	670538	4/7/2017	11.17	BOUND TO STAY BOUND, INC	
1997	670539	4/7/2017	460.94	BOUND TO STAY BOUND, INC	
1997	670540	4/7/2017	269.93	BOUND TO STAY BOUND, INC	
1997	671282	4/21/2017	2,389.73	BOUND TO STAY BOUND, INC	
1997	671283	4/21/2017	71.62	BOUND TO STAY BOUND, INC	
1997	671657	4/28/2017	168.99	BOUND TO STAY BOUND, INC	
1997	671658	4/28/2017	819.57	BOUND TO STAY BOUND, INC	
1997	671533	4/25/2017	10,244.05	BRACKETT & ELLIS PC	
1997	670391	4/4/2017	39.75	AUNGELIQUE R BRADING	
1997	670763	4/11/2017	2,395.00	FWD MEDIA, INC.	DBA BRAINPOP
1997	670542	4/7/2017	150.00	BSN SPORTS, INC.	
1997	670764	4/11/2017	1,485.00	BSN SPORTS, INC.	
1997	670765	4/11/2017	2,915.01	BSN SPORTS, INC.	
1997	671285	4/21/2017	725.00	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	671286	4/21/2017	264.00	BSN SPORTS, INC.	
1997	671659	4/28/2017	1,490.00	BUCKS COLLISION CENTER	
1997	670766	4/11/2017	62.50	BUCK'S WHEEL & EQUIPMENT CO.	
1997	671287	4/21/2017	267.45	BUCK'S WHEEL & EQUIPMENT CO.	
1997	671660	4/28/2017	180.15	BUCK'S WHEEL & EQUIPMENT CO.	
1997	671288	4/21/2017	901.40	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
1997	670767	4/11/2017	160.00	MELISSA L BUEHRER	
1997	670392	4/4/2017	1,575.00	BUREAU/EDUCATION & RESEARCH	
1997	670543	4/7/2017	43.23	JOHN H BURGESS	
1997	671289	4/21/2017	70.40	JOHN H BURGESS	
1997	670768	4/11/2017	708.78	BURMAX CO, INC.	
1997	671290	4/21/2017	29.60	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1997	670882	4/14/2017	1,987.75	CALICO INDUSTRIAL SUPPLY LLC	
1997	670544	4/7/2017	16.00	MICHAEL L CAPRICCIUOLO	
1997	671135	4/18/2017	512.39	MICHAEL L CAPRICCIUOLO	
1997	670884	4/14/2017	588.40	CARDINAL'S SPORT CENTER	
1997	671291	4/21/2017	1,206.90	CARDINAL'S SPORT CENTER	
1997	671292	4/21/2017	1,297.40	CARDINAL'S SPORT CENTER	
1997	671293	4/21/2017	588.40	CARDINAL'S SPORT CENTER	
1997	671294	4/21/2017	1,087.40	CARDINAL'S SPORT CENTER	
1997	671295	4/21/2017	588.40	CARDINAL'S SPORT CENTER	
1997	671296	4/21/2017	1,087.40	CARDINAL'S SPORT CENTER	
1997	671297	4/21/2017	607.75	CARDINAL'S SPORT CENTER	
1997	671298	4/21/2017	1,106.75	CARDINAL'S SPORT CENTER	
1997	671662	4/28/2017	614.20	CARDINAL'S SPORT CENTER	
1997	671663	4/28/2017	1,113.20	CARDINAL'S SPORT CENTER	
1997	671299	4/21/2017	175.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1997	671664	4/28/2017	741.54	CAREY'S SPORTING GOODS	
1997	670395	4/4/2017	89.97	CDW GOVERNMENT, INC	
1997	670396	4/4/2017	130.14	CDW GOVERNMENT, INC	
1997	670397	4/4/2017	6.76	CDW GOVERNMENT, INC	
1997	670398	4/4/2017	612.47	CDW GOVERNMENT, INC	
1997	671137	4/18/2017	77.74	CDW GOVERNMENT, INC	
1997	671138	4/18/2017	37.92	CDW GOVERNMENT, INC	
1997	671141	4/18/2017	334.76	CDW GOVERNMENT, INC	
1997	671142	4/18/2017	290.00	CDW GOVERNMENT, INC	
1997	671143	4/18/2017	113.76	CDW GOVERNMENT, INC	
1997	671144	4/18/2017	14.55	CDW GOVERNMENT, INC	
1997	671146	4/18/2017	45.86	CDW GOVERNMENT, INC	
1997	671147	4/18/2017	14.55	CDW GOVERNMENT, INC	
1997	671148	4/18/2017	135.45	CDW GOVERNMENT, INC	
1997	671300	4/21/2017	10.63	CDW GOVERNMENT, INC	
1997	670545	4/7/2017	1,443.00	CED INC	
1997	670546	4/7/2017	13.75	CED INC	
1997	670547	4/7/2017	222.00	CED INC	
1997	671149	4/18/2017	984.91	CED INC	
1997	671150	4/18/2017	176.43	CED INC	
1997	671151	4/18/2017	541.60	CED INC	
1997	671152	4/18/2017	151.42	CED INC	
1997	671153	4/18/2017	10.00	CED INC	
1997	671665	4/28/2017	309.69	CED INC	
1997	671301	4/21/2017	6,262.20	CENTRAL POLY CORP	
1997	671535	4/25/2017	216.14	STEVEN A CHAPMAN	
1997	MC72901	4/11/2017	-42.33	JP MORGAN CHASE BANK, NA	

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1997	MC72959	4/28/2017	713.63	JP MORGAN CHASE BANK, NA	
1997	MC72960	4/28/2017	43.87	JP MORGAN CHASE BANK, NA	
1997	MC72961	4/28/2017	848.60	JP MORGAN CHASE BANK, NA	
1997	MC72962	4/28/2017	109.21	JP MORGAN CHASE BANK, NA	
1997	MC72964	4/28/2017	6.59	JP MORGAN CHASE BANK, NA	
1997	MC72969	4/28/2017	50.00	JP MORGAN CHASE BANK, NA	
1997	MC72970	4/28/2017	720.00	JP MORGAN CHASE BANK, NA	
1997	MC72971	4/28/2017	358.85	JP MORGAN CHASE BANK, NA	
1997	MC72972	4/28/2017	126.74	JP MORGAN CHASE BANK, NA	
1997	MC72973	4/28/2017	1,886.46	JP MORGAN CHASE BANK, NA	
1997	MC72974	4/28/2017	877.40	JP MORGAN CHASE BANK, NA	
1997	MC72975	4/28/2017	854.89	JP MORGAN CHASE BANK, NA	
1997	MC72977	4/28/2017	742.21	JP MORGAN CHASE BANK, NA	
1997	MC72978	4/28/2017	96.00	JP MORGAN CHASE BANK, NA	
1997	MC72979	4/14/2017	170.00	JP MORGAN CHASE BANK, NA	
1997	MC72980	4/28/2017	55.18	JP MORGAN CHASE BANK, NA	
1997	MC72982	4/28/2017	73.85	JP MORGAN CHASE BANK, NA	
1997	MC72983	4/28/2017	760.02	JP MORGAN CHASE BANK, NA	
1997	MC72984	4/28/2017	742.52	JP MORGAN CHASE BANK, NA	
1997	MC72985	4/28/2017	848.79	JP MORGAN CHASE BANK, NA	
1997	MC72986	4/28/2017	69.96	JP MORGAN CHASE BANK, NA	
1997	MC72987	4/28/2017	6.59	JP MORGAN CHASE BANK, NA	
1997	MC72989	4/28/2017	689.55	JP MORGAN CHASE BANK, NA	
1997	MC72990	4/21/2017	424.49	JP MORGAN CHASE BANK, NA	
1997	MC72991	4/28/2017	21.00	JP MORGAN CHASE BANK, NA	
1997	MC72993	4/28/2017	2,950.00	JP MORGAN CHASE BANK, NA	
1997	MC72994	4/28/2017	1,457.15	JP MORGAN CHASE BANK, NA	
1997	670399	4/4/2017	296.50	GIVEN GRACE INC	
1997	670802	4/11/2017	63.90	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1997	671303	4/21/2017	111.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1997	671304	4/21/2017	134.80	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1997	671666	4/28/2017	100.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1997	671305	4/21/2017	36.00	CICI'S PIZZA	
1997	671306	4/21/2017	36.00	CICI'S PIZZA	
1997	670550	4/7/2017	1,056.49	CITY OF ARLINGTON	
1997	670770	4/11/2017	3,261.84	CITY OF BEDFORD	
1997	670887	4/14/2017	15.00	CITY OF BEDFORD	
1997	670888	4/14/2017	30.00	CITY OF BEDFORD	
1997	671536	4/25/2017	6,738.09	CITY OF BEDFORD	
1997	671667	4/28/2017	3,922.59	CITY OF BEDFORD	
1997	670551	4/7/2017	3,705.59	CITY OF EULESS	
1997	670889	4/14/2017	10,824.33	CITY OF EULESS	
1997	671308	4/21/2017	14,940.85	CITY OF EULESS	
1997	670771	4/11/2017	1,191.31	CITY OF FORT WORTH	
1997	671668	4/28/2017	14,382.82	CITY OF HURST	
1997	670772	4/11/2017	2,000.00	CLASSIC CHEVROLET-GEO	
1997	670403	4/4/2017	119.76	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1997	671537	4/25/2017	135.00	DAVID CLEBURN	
1997	670404	4/4/2017	716.40	CODEWORK INC	
1997	671309	4/21/2017	2,000.00	COGENT COMMUNICATIONS, INC	
1997	671310	4/21/2017	2,188.00	COGENT COMMUNICATIONS, INC	
1997	671311	4/21/2017	290.00	SCOTT COLE	
1997	670773	4/11/2017	2,175.00	COLEMAN'S PORTABLE WELDING	
1997	671669	4/28/2017	204.00	COLEMAN'S PORTABLE WELDING	

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1997	671312	4/21/2017	126.72	THE COLLEGE BOARD	
1997	671313	4/21/2017	85.00	RICHARD COLLINS	
1997	671670	4/28/2017	54.60	COMMERCIAL RECORDER	
1997	670552	4/7/2017	130.00	COMMUNICATIONS SUPPLY CORPORATION	
1997	671671	4/28/2017	403.70	COMMUNICATIONS SUPPLY CORPORATION	
1997	670405	4/4/2017	250.00	COMMUNITIES IN SCHOOLS	
1997	670892	4/14/2017	504.46	CONTINENTAL WIRELESS INC	
1997	671314	4/21/2017	53.30	CONTINENTAL WIRELESS INC	
1997	670894	4/14/2017	65.00	WILLIAM H COOPER	
1997	671538	4/25/2017	230.00	WILLIAM H COOPER	
1997	670406	4/4/2017	1,350.00	SHERILYNN A COTTEN	
1997	671672	4/28/2017	150.00	DILLON COVINGTON	
1997	671318	4/21/2017	550.00	COWTOWN BUS CHARTERS	
1997	671319	4/21/2017	102.24	COWTOWN MATERIALS INC	
1997	671673	4/28/2017	68.00	COWTOWN MATERIALS INC	
1997	670555	4/7/2017	57.25	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1997	670895	4/14/2017	190.91	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1997	671321	4/21/2017	25.78	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1997	670781	4/11/2017	160.00	BONNIE CRAWFORD	
1997	670782	4/11/2017	62.00	CROWN EQUIPMENT CORP	
1997	670783	4/11/2017	88.00	CROWN EQUIPMENT CORP	
1997	670784	4/11/2017	88.00	CROWN EQUIPMENT CORP	
1997	670785	4/11/2017	62.00	CROWN EQUIPMENT CORP	
1997	670786	4/11/2017	62.00	CROWN EQUIPMENT CORP	
1997	670787	4/11/2017	62.00	CROWN EQUIPMENT CORP	
1997	671540	4/25/2017	545.00	CUMMINS SOUTHERN PLAINS LTD	
1997	670898	4/14/2017	2,758.80	CURRICULUM ASSOCIATES INC	
1997	671541	4/25/2017	115.00	CHRISTOPHER DAMRON	
1997	671234	4/18/2017	126.56	10YJ	DBA UNISHIPPERS
1997	670901	4/14/2017	87.87	DEBRA CARR	DBA DEBBIES COPY SHOP
1997	670408	4/4/2017	3,501.87	DELCOM GROUP INC	
1997	670409	4/4/2017	230.00	DELCOM GROUP INC	
1997	670564	4/7/2017	679.20	DELCOM GROUP INC	
1997	670902	4/14/2017	269.20	DELCOM GROUP INC	
1997	671330	4/21/2017	30.00	DELCOM GROUP INC	
1997	670789	4/11/2017	85.00	RAFAEL DELEON	
1997	670410	4/4/2017	484.00	DELL MARKETING LP	
1997	670565	4/7/2017	63.99	DELL MARKETING LP	
1997	670566	4/7/2017	284.00	DELL MARKETING LP	
1997	670568	4/7/2017	843.00	DELL MARKETING LP	
1997	670569	4/7/2017	1,200.00	DELL MARKETING LP	
1997	670570	4/7/2017	1,588.00	DELL MARKETING LP	
1997	670790	4/11/2017	128.24	DELL MARKETING LP	
1997	670791	4/11/2017	854.96	DELL MARKETING LP	
1997	670904	4/14/2017	127.99	DELL MARKETING LP	
1997	670905	4/14/2017	87.99	DELL MARKETING LP	
1997	670906	4/14/2017	699.66	DELL MARKETING LP	
1997	670907	4/14/2017	248.99	DELL MARKETING LP	
1997	670908	4/14/2017	956.00	DELL MARKETING LP	
1997	670909	4/14/2017	594.00	DELL MARKETING LP	
1997	670910	4/14/2017	1,462.40	DELL MARKETING LP	
1997	670912	4/14/2017	696.91	DELL MARKETING LP	
1997	670913	4/14/2017	19.90	DELL MARKETING LP	
1997	670914	4/14/2017	85.00	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	670915	4/14/2017	483.00	DELL MARKETING LP	
1997	670916	4/14/2017	260.00	DELL MARKETING LP	
1997	670917	4/14/2017	83.99	DELL MARKETING LP	
1997	670919	4/14/2017	125.00	DELL MARKETING LP	
1997	670920	4/14/2017	1,043.00	DELL MARKETING LP	
1997	670921	4/14/2017	193.00	DELL MARKETING LP	
1997	670922	4/14/2017	165.00	DELL MARKETING LP	
1997	670923	4/14/2017	758.00	DELL MARKETING LP	
1997	670925	4/14/2017	854.00	DELL MARKETING LP	
1997	670926	4/14/2017	1,041.00	DELL MARKETING LP	
1997	670927	4/14/2017	359.99	DELL MARKETING LP	
1997	670928	4/14/2017	48.75	DELL MARKETING LP	
1997	670929	4/14/2017	696.00	DELL MARKETING LP	
1997	670930	4/14/2017	827.17	DELL MARKETING LP	
1997	670931	4/14/2017	125.00	DELL MARKETING LP	
1997	670932	4/14/2017	701.00	DELL MARKETING LP	
1997	670933	4/14/2017	83.99	DELL MARKETING LP	
1997	671154	4/18/2017	370.00	DELL MARKETING LP	
1997	671332	4/21/2017	1,119.01	DELL MARKETING LP	
1997	671333	4/21/2017	515.00	DELL MARKETING LP	
1997	671675	4/28/2017	46.00	DELL MARKETING LP	
1997	671677	4/28/2017	119.98	DELL MARKETING LP	
1997	671678	4/28/2017	283.00	DELL MARKETING LP	
1997	671679	4/28/2017	142.49	DELL MARKETING LP	
1997	671681	4/28/2017	358.00	DELL MARKETING LP	
1997	671682	4/28/2017	966.00	DELL MARKETING LP	
1997	671683	4/28/2017	869.00	DELL MARKETING LP	
1997	671685	4/28/2017	415.00	DELL MARKETING LP	
1997	671686	4/28/2017	128.00	DELL MARKETING LP	
1997	671687	4/28/2017	138.00	DELL MARKETING LP	
1997	671688	4/28/2017	218.00	DELL MARKETING LP	
1997	670935	4/14/2017	465.20	DEMCO, INC.	
1997	671335	4/21/2017	58.81	DEMCO, INC.	
1997	670937	4/14/2017	31.98	DENITECH CORP	
1997	671690	4/28/2017	1,735.49	DENITECH CORP	
1997	671336	4/21/2017	1.00	DEPT OF PUBLIC SAFETY	
1997	671461	4/21/2017	12.00	DEPT OF PUBLIC SAFETY	
1997	671155	4/18/2017	147.00	DESIGN/SYSTEMS GROUP INC	
1997	671156	4/18/2017	177,510.95	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1997	671337	4/21/2017	1,088.73	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1997	670938	4/14/2017	25.00	DON JOHNSTON INC	
1997	671339	4/21/2017	34.25	DORIAN BUSINESS SYSTEMS, INC	
1997	670571	4/7/2017	1,303.34	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	670939	4/14/2017	10,359.32	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	671691	4/28/2017	8,482.23	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	670572	4/7/2017	370.50	DUNCANVILLE ISD	
1997	671340	4/21/2017	135.00	MATTHEW DUNSWORTH	
1997	670793	4/11/2017	85.00	JEREMY DUSKIN	
1997	670411	4/4/2017	10,335.60	EAGLE BRUSH & CHEMICAL CO INC	
1997	670412	4/4/2017	10.00	MARY EASTABROOK	
1997	670794	4/11/2017	435.00	ECTOR COUNTY ISD	
1997	670940	4/14/2017	485.00	ECTOR COUNTY ISD	
1997	670942	4/14/2017	672.00	EDUCATIONAL RESOURCE SERVICES	
1997	671693	4/28/2017	3,153.00	EDUCATIONAL THEATRE ASSOCIATION	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	670795	4/11/2017	74.95	EINSTEIN BROS BAGELS #1969	
1997	671694	4/28/2017	67.97	EINSTEIN BROS BAGELS #1969	
1997	670943	4/14/2017	3,707.00	ELEMENTARY MIND MISSIONS, LLC	
1997	670944	4/14/2017	2,313.87	ELITE SPORTSWEAR LTD	
1997	670414	4/4/2017	526.76	KIERA S ELLEDGE	
1997	671695	4/28/2017	807.96	EMPIRE PAPER CO	
1997	671696	4/28/2017	149.64	ERGOTRON INC.	
1997	670945	4/14/2017	109.91	ERIC ARMIN INC.	
1997	670946	4/14/2017	1,947.00	ESC REGION 10	
1997	671342	4/21/2017	54.00	ESC REGION 13	
1997	670415	4/4/2017	25.00	ESC REGION XI	
1997	670416	4/4/2017	25.00	ESC REGION XI	
1997	670417	4/4/2017	25.00	ESC REGION XI	
1997	670574	4/7/2017	75.00	ESC REGION XI	
1997	670575	4/7/2017	25.00	ESC REGION XI	
1997	671343	4/21/2017	895.00	ESC REGION XI	
1997	670576	4/7/2017	3,850.00	ESPED.COM, INC.	
1997	671344	4/21/2017	532.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1997	670579	4/7/2017	21.30	EWING IRRIGATION INC	
1997	671160	4/18/2017	773.26	EWING IRRIGATION INC	
1997	671697	4/28/2017	175.00	EWING IRRIGATION INC	
1997	671698	4/28/2017	743.35	EWING IRRIGATION INC	
1997	671699	4/28/2017	24.24	EWING IRRIGATION INC	
1997	671161	4/18/2017	345.00	FAIRWAY SUPPLY INC.	
1997	671162	4/18/2017	345.00	FAIRWAY SUPPLY INC.	
1997	671163	4/18/2017	14.00	FASTENAL COMPANY	
1997	671164	4/18/2017	4.29	FAUCET PARTS STORE INC	
1997	670948	4/14/2017	556.40	FEP HOLDING COMPANY LLC	
1997	670580	4/7/2017	125.00	AMANDA FERGUSON	
1997	670581	4/7/2017	112.35	FERGUSON ENTERPRISE INC	
1997	670583	4/7/2017	514.23	FERGUSON ENTERPRISE INC	
1997	671165	4/18/2017	13.86	FERGUSON ENTERPRISE INC	
1997	671166	4/18/2017	573.30	FERGUSON ENTERPRISE INC	
1997	671167	4/18/2017	639.90	FERGUSON ENTERPRISE INC	
1997	671168	4/18/2017	31.02	FERGUSON ENTERPRISE INC	
1997	671169	4/18/2017	370.99	FERGUSON ENTERPRISE INC	
1997	671170	4/18/2017	10.42	FERGUSON ENTERPRISE INC	
1997	671171	4/18/2017	257.76	FERGUSON ENTERPRISE INC	
1997	671172	4/18/2017	10.42	FERGUSON ENTERPRISE INC	
1997	671700	4/28/2017	25.82	FERGUSON ENTERPRISE INC	
1997	671701	4/28/2017	210.00	FERGUSON ENTERPRISE INC	
1997	671702	4/28/2017	433.28	FERGUSON ENTERPRISE INC	
1997	671703	4/28/2017	490.00	FERGUSON ENTERPRISE INC	
1997	670796	4/11/2017	85.00	JORDAN FERGUSON	
1997	671546	4/25/2017	7,547.58	FIBER INSTRUMENT SALES INC	
1997	670797	4/11/2017	911.16	FIBERLIGHT	
1997	671347	4/21/2017	1,417.36	FIBERLIGHT	
1997	670953	4/14/2017	600.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1997	670954	4/14/2017	1,053.10	FLINN SCIENTIFIC INC	
1997	670418	4/4/2017	705.43	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	670956	4/14/2017	7,357.67	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	671173	4/18/2017	399.98	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	671349	4/21/2017	233.18	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	671704	4/28/2017	319.98	FOLLETT SCHOOL SOLUTIONS, INC.	

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1997	670586	4/7/2017	1,113.00	LINDA G FORD	
1997	670957	4/14/2017	115.00	FORDE FERRIER EDUCATIONAL SERVICES	
1997	670587	4/7/2017	26.00	FOREMAN'S INC	
1997	671350	4/21/2017	2,196.54	FOREMAN'S INC	
1997	671174	4/18/2017	65.00	FOREST PARK T.A. INC.	
1997	671351	4/21/2017	314.60	FORMLABS INC	
1997	670588	4/7/2017	93.35	FORT WORTH WELDERS SUPPLY INC	
1997	671352	4/21/2017	142.28	FORT WORTH WELDERS SUPPLY INC	
1997	671353	4/21/2017	232.50	FORT WORTH WELDERS SUPPLY INC	
1997	670959	4/14/2017	212.00	FORWARD EDGE INC	
1997	671354	4/21/2017	295.00	FORWARD EDGE INC	
1997	671355	4/21/2017	332.00	FORWARD EDGE INC	
1997	671706	4/28/2017	450.00	ANNA JOY FRENCH	
1997	671356	4/21/2017	135.00	KARL FROEHLICH	
1997	671707	4/28/2017	11.00	BARRY FULLER	
1997	670960	4/14/2017	136.00	GAIL'S FLAGS	
1997	670961	4/14/2017	130.00	GAIL'S FLAGS	
1997	670801	4/11/2017	216.14	DAVID L GARCIA	
1997	671176	4/18/2017	95.00	WILLIAM GEE	
1997	670589	4/7/2017	24.66	DONNA GHENT	
1997	670962	4/14/2017	16.10	GIANT LEAP ROCKETRY, INC	
1997	670419	4/4/2017	200.00	LEA A GILBERT	
1997	670803	4/11/2017	145.00	JASON GLOVER	
1997	670420	4/4/2017	249.60	GOVCONNECTION INC	
1997	671177	4/18/2017	530.83	GRAINGER INC	
1997	671358	4/21/2017	39.16	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1997	671359	4/21/2017	174.92	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1997	671550	4/25/2017	135.00	GRAYBAR ELECTRIC	
1997	671551	4/25/2017	31.80	GRAYBAR ELECTRIC	
1997	670804	4/11/2017	95.00	BERT GREEN	
1997	670591	4/7/2017	158.00	GREEN EQUIPMENT COMPANY	
1997	671360	4/21/2017	85.00	RICHARD GREEN	
1997	671361	4/21/2017	76.95	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1997	670592	4/7/2017	7.97	BARBARA L HAGAINS	
1997	671552	4/25/2017	500.00	NANCY HALLIDAY	
1997	670965	4/14/2017	4,828.85	HAND2MIND, INC.	
1997	670966	4/14/2017	4,828.85	HAND2MIND, INC.	
1997	670968	4/14/2017	175.00	JARED HARDY	
1997	671553	4/25/2017	717.66	CHERYL HARRIS	
1997	670969	4/14/2017	1,581.85	HEATH SCIENTIFIC	
1997	670593	4/7/2017	20.00	H-E-B CHAMBER OF COMMERCE	
1997	670594	4/7/2017	160.00	H-E-B CHAMBER OF COMMERCE	
1997	670970	4/14/2017	20.00	H-E-B CHAMBER OF COMMERCE	
1997	671362	4/21/2017	60.00	H-E-B CHAMBER OF COMMERCE	
1997	671363	4/21/2017	20.00	H-E-B CHAMBER OF COMMERCE	
1997	670421	4/4/2017	82.50	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1997	670971	4/14/2017	426.80	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1997	670972	4/14/2017	114.40	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1997	671364	4/21/2017	167.57	HERBERT L FLAKE COMPANY LLC	
1997	671365	4/21/2017	121.70	HERBERT L FLAKE COMPANY LLC	
1997	671709	4/28/2017	234.25	HERBERT L FLAKE COMPANY LLC	
1997	671710	4/28/2017	228.07	HERBERT L FLAKE COMPANY LLC	
1997	671711	4/28/2017	396.76	HERBERT L FLAKE COMPANY LLC	
1997	670422	4/4/2017	20.00	PAMELA A HERNALSTEEN	

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1997	670595	4/7/2017	17.98	PAMELA A HERALSTEEN	
1997	671366	4/21/2017	17.55	PAMELA A HERALSTEEN	
1997	671367	4/21/2017	145.00	BUDDY HICKS	
1997	670584	4/7/2017	375.00	HILLTOP SECURITIES INC	
1997	670975	4/14/2017	178.50	HIRED HANDS INC	
1997	670424	4/4/2017	19.26	JOHN HOLLIS	
1997	671369	4/21/2017	36.56	JOHN HOLLIS	
1997	670427	4/4/2017	3,532.07	HOME DEPOT CREDIT SERVICES	
1997	671178	4/18/2017	1,350.00	SANDRA K HONC	
1997	671555	4/25/2017	1,134.00	SANDRA K HONC	
1997	671712	4/28/2017	731.05	SANDRA K HONC	
1997	670597	4/7/2017	170.00	GARY HOOD	
1997	670977	4/14/2017	402.00	HOUGHTON MIFFLIN HARCOURT	
1997	670978	4/14/2017	1,300.00	HOUGHTON MIFFLIN HARCOURT	
1997	670980	4/14/2017	800.00	HOUGHTON MIFFLIN HARCOURT	
1997	670981	4/14/2017	800.00	HOUGHTON MIFFLIN HARCOURT	
1997	670983	4/14/2017	294.20	HOUGHTON MIFFLIN HARCOURT	
1997	671370	4/21/2017	1,100.00	HOUGHTON MIFFLIN HARCOURT	
1997	670984	4/14/2017	181.89	HUMAN RELATIONS MEDIA INC	
1997	671713	4/28/2017	240.00	SCOTT ANDREW HYDE	
1997	670428	4/4/2017	27.00	IEC CONTROLS INC	
1997	670429	4/4/2017	594.76	IDN ACME	
1997	670985	4/14/2017	64.90	IDN ACME	
1997	671714	4/28/2017	405.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1997	670430	4/4/2017	250.00	IMC WASTE DISPOSAL INC.	
1997	671715	4/28/2017	107.50	SGM HOLDINGS INC	DBA IN THE WIND
1997	671372	4/21/2017	40.00	STARLA M SCHEINMAN	
1997	670599	4/7/2017	74.00	SARAH JACKSON	
1997	670431	4/4/2017	47.99	GREGG JACKSON	
1997	670433	4/4/2017	8.69	JASON'S DELI	
1997	670987	4/14/2017	97.99	JASON'S DELI	
1997	670989	4/14/2017	77.99	JASON'S DELI	
1997	671181	4/18/2017	145.86	JASON'S DELI	
1997	671182	4/18/2017	84.36	JASON'S DELI	
1997	671374	4/21/2017	72.30	JASON'S DELI	
1997	671375	4/21/2017	63.70	JASON'S DELI	
1997	671376	4/21/2017	43.74	JASON'S DELI	
1997	671378	4/21/2017	49.04	JASON'S DELI	
1997	671380	4/21/2017	253.63	JASON'S DELI	
1997	671381	4/21/2017	96.99	JASON'S DELI	
1997	671558	4/25/2017	25.98	JASON'S DELI	
1997	671716	4/28/2017	275.92	JASON'S DELI	
1997	670436	4/4/2017	1,425.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	671383	4/21/2017	2,155.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	671559	4/25/2017	808.83	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	671717	4/28/2017	1,206.46	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	670991	4/14/2017	857.20	JD PALATINE, LLC	
1997	671560	4/25/2017	9,560.00	JAMES A MCKINNEY	
1997	670437	4/4/2017	22.77	FRIGELAR NORTH AMERICA INC	
1997	671718	4/28/2017	150.00	HEATHER JONES	
1997	670605	4/7/2017	395.00	JUST SAY YES	
1997	670438	4/4/2017	4.50	JW PEPPER OF DALLAS/FT WORTH	
1997	671183	4/18/2017	2,294.85	JW PEPPER OF DALLAS/FT WORTH	
1997	671562	4/25/2017	1,128.22	JW PEPPER OF DALLAS/FT WORTH	

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1997	671719	4/28/2017	34.64	JW PEPPER OF DALLAS/FT WORTH	
1997	671385	4/21/2017	137.54	KAPLAN COMPANIES INC	
1997	670809	4/11/2017	170.00	DANIEL KEATING	
1997	670994	4/14/2017	1,248.02	KELLY-MOORE PAINT CO	
1997	671386	4/21/2017	80.00	DAVID KLAPPROTH	
1997	670996	4/14/2017	125.00	KURTIS KLOIBER	
1997	671387	4/21/2017	1,154.36	ROBERT T KNAPP	
1997	670607	4/7/2017	13.65	COURTNEY NICHOLE KODER	
1997	671388	4/21/2017	85.00	BRETT A KOEHLER	
1997	671721	4/28/2017	2,574.00	KOETTER ADVANCED SECURITY SOL	
1997	670609	4/7/2017	749.41	KROGER CO	
1997	671389	4/21/2017	167.29	LAKESHORE LEARNING MATERIALS	
1997	671564	4/25/2017	435.77	LAKESHORE LEARNING MATERIALS	
1997	671565	4/25/2017	856.32	LANDMARK EQUIPMENT INC.	
1997	670442	4/4/2017	61.25	LASER SECURITY RESPONSE, INC.	
1997	671001	4/14/2017	73.50	ERIN TROWER LEACH	
1997	671002	4/14/2017	89.00	LEARNING FORWARD TEXAS	
1997	671725	4/28/2017	175.00	LEE'S SCHOOL SUPPLIES INC	
1997	670611	4/7/2017	370.50	LEWISVILLE ISD	
1997	671392	4/21/2017	55,792.80	DD PRODUCTS	DBA LIBERTY PAPER
1997	671393	4/21/2017	18,597.60	DD PRODUCTS	DBA LIBERTY PAPER
1997	671567	4/25/2017	18,597.60	DD PRODUCTS	DBA LIBERTY PAPER
1997	671394	4/21/2017	6,782.40	BRUNSWICK CORP	
1997	671727	4/28/2017	254.50	LIFT AIDS INC	
1997	671395	4/21/2017	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1997	670811	4/11/2017	160.00	BRYCE VINAY LIKHITE-KOEHLER	
1997	671396	4/21/2017	85.00	BRYCE VINAY LIKHITE-KOEHLER	
1997	671569	4/25/2017	3,982.00	LISCO LLP	
1997	670444	4/4/2017	37.65	LOCKE SUPPLY	
1997	671397	4/21/2017	159.00	LOCKE SUPPLY	
1997	671728	4/28/2017	237.58	LOCKE SUPPLY	
1997	670445	4/4/2017	85.50	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
1997	671003	4/14/2017	241.71	LONE STAR PERCUSSION	
1997	671191	4/18/2017	883.20	LOVING GUIDANCE INC	
1997	671193	4/18/2017	200.10	LOVING GUIDANCE INC	
1997	670812	4/11/2017	85.00	JEFFERY LOWE	
1997	671195	4/18/2017	462.60	LUCK'S MUSIC LIBRARY	
1997	671730	4/28/2017	2.10	LUCK'S MUSIC LIBRARY	
1997	671731	4/28/2017	90.00	LUCK'S MUSIC LIBRARY	
1997	671005	4/14/2017	100.00	LUSHAJ'S PIZZA & PASTA	
1997	671733	4/28/2017	71.00	LUSHAJ'S PIZZA & PASTA	
1997	671734	4/28/2017	100.00	LUSHAJ'S PIZZA & PASTA	
1997	671735	4/28/2017	109.00	LUSHAJ'S PIZZA & PASTA	
1997	671736	4/28/2017	90.00	M&M MANUFACTURING CO	
1997	671007	4/14/2017	34.00	MACARTHUR GAUGE	
1997	671403	4/21/2017	378.00	MELINDA L MALONEY	
1997	670614	4/7/2017	582.32	MARKETLAB INC	
1997	670448	4/4/2017	160.69	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1997	671009	4/14/2017	163.36	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1997	671574	4/25/2017	3,856.00	MARSH CABLE & CONNECTORS	
1997	670615	4/7/2017	8,660.87	MARTIN EAGLE OIL COMPANY, INC.	
1997	671011	4/14/2017	2,394.89	MARTIN EAGLE OIL COMPANY, INC.	
1997	671012	4/14/2017	12,016.83	MARTIN EAGLE OIL COMPANY, INC.	
1997	671013	4/14/2017	3,320.53	MARTIN EAGLE OIL COMPANY, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	671014	4/14/2017	14.45	HECTOR I MARTINEZ	
1997	671406	4/21/2017	135.00	JASON ROY MARTINEZ	
1997	670449	4/4/2017	500.00	MELANIE A. MASON	
1997	671737	4/28/2017	1,620.00	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1997	671407	4/21/2017	4,650.00	PAMELA G SMITH	
1997	671408	4/21/2017	22.47	SPRC USE V#114812	
1997	670815	4/11/2017	145.00	MARK SHERMAN MCCULLERS	
1997	671015	4/14/2017	175.00	DINAH MENDER	
1997	670818	4/11/2017	2,219.25	MENTORING MINDS	
1997	671576	4/25/2017	1,430.55	MENTORING MINDS	
1997	671577	4/25/2017	2,219.25	MENTORING MINDS	
1997	671578	4/25/2017	3,328.88	MENTORING MINDS	
1997	670451	4/4/2017	4,209.21	METRO BLUELINE LLC	
1997	671579	4/25/2017	495.15	METRO BLUELINE LLC	
1997	671739	4/28/2017	1,729.49	METRO BLUELINE LLC	
1997	670452	4/4/2017	1,684.30	METROPLEX BATTERY INC	
1997	671740	4/28/2017	1,432.51	METROPLEX BATTERY INC	
1997	670806	4/11/2017	3,185.13	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1997	670616	4/7/2017	403.00	METROPLEX GRAPHICS & MARKETING, INC	
1997	671580	4/25/2017	282.98	MICRON SEMICONDUCTOR PRODUCTS INC	
1997	671741	4/28/2017	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1997	670453	4/4/2017	88.56	MR LOCK INC	
1997	671017	4/14/2017	401.50	MR LOCK INC	
1997	671018	4/14/2017	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1997	671742	4/28/2017	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1997	671581	4/25/2017	820.80	MONDO PUBLISHING	
1997	670819	4/11/2017	85.00	JAMES MOODY	
1997	670617	4/7/2017	5.30	DONNA K MOORE	
1997	670820	4/11/2017	85.00	JIMMY MOORE	
1997	671410	4/21/2017	85.00	JIMMY MOORE	
1997	670456	4/4/2017	353.00	MORRISON SUPPLY CO	
1997	671021	4/14/2017	793.24	MORRISON SUPPLY CO	
1997	671744	4/28/2017	150.00	MORRISON SUPPLY CO	
1997	671745	4/28/2017	15.84	TERESA R MOULDS	
1997	670618	4/7/2017	73.66	MR. C'S ACE HARDWARE	
1997	671582	4/25/2017	2,859.00	DALLAS BAPTIST ASSOCIATION, INC	
1997	671022	4/14/2017	73.50	MARILYN J MURR	
1997	670457	4/4/2017	5,881.00	MUSIC & ARTS CENTER	
1997	670619	4/7/2017	3,982.13	MUSIC & ARTS CENTER	
1997	671023	4/14/2017	1,270.00	MUSIC & ARTS CENTER	
1997	671197	4/18/2017	1,706.40	MUSIC & ARTS CENTER	
1997	671412	4/21/2017	2,071.62	MUSIC & ARTS CENTER	
1997	671583	4/25/2017	2,775.35	MUSIC & ARTS CENTER	
1997	671747	4/28/2017	7,474.00	MUSIC & ARTS CENTER	
1997	670620	4/7/2017	685.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1997	671413	4/21/2017	175.00	ROBERT WILLIAM MYERS	
1997	671414	4/21/2017	26.77	WISCONSIN QUICK LUBE INC	
1997	670458	4/4/2017	75.00	MANSOUR NASR	
1997	671415	4/21/2017	119.00	NATIONAL CONSTRUCTION RENTALS	
1997	671198	4/18/2017	355.00	NATIONAL FORENSIC LEAGUE	
1997	671748	4/28/2017	125.00	NAVARRO INDEPENDENT SCHOOL DISTRICT	
1997	671749	4/28/2017	85.00	NATIONAL COUNCIL SUPERVISORS/MATH	
1997	671750	4/28/2017	15.84	HOLLY H NORGAARD	
1997	670460	4/4/2017	13.05	NORTH TEXAS TOLLWAY AUTHORITY	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	670626	4/7/2017	16.50	NORTH TEXAS TOLLWAY AUTHORITY	
1997	670627	4/7/2017	15.76	NORTH TEXAS TOLLWAY AUTHORITY	
1997	671025	4/14/2017	18.79	NORTH TEXAS TOLLWAY AUTHORITY	
1997	671026	4/14/2017	4.79	NORTH TEXAS TOLLWAY AUTHORITY	
1997	671027	4/14/2017	19.61	NORTH TEXAS TOLLWAY AUTHORITY	
1997	671028	4/14/2017	6.64	NORTH TEXAS TOLLWAY AUTHORITY	
1997	671029	4/14/2017	16.65	NORTH TEXAS TOLLWAY AUTHORITY	
1997	671419	4/21/2017	4.44	NORTH TEXAS TOLLWAY AUTHORITY	
1997	671420	4/21/2017	8.56	NORTH TEXAS TOLLWAY AUTHORITY	
1997	671421	4/21/2017	4.44	NORTH TEXAS TOLLWAY AUTHORITY	
1997	671422	4/21/2017	11.80	NORTH TEXAS TOLLWAY AUTHORITY	
1997	671751	4/28/2017	4.44	NORTH TEXAS TOLLWAY AUTHORITY	
1997	671423	4/21/2017	45.00	NORTHEAST TARRANT LIONS CLUB	
1997	671030	4/14/2017	4,080.00	NETD INC	
1997	671424	4/21/2017	66.60	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1997	671031	4/14/2017	96.98	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	671032	4/14/2017	147.16	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	671033	4/14/2017	126.08	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	671201	4/18/2017	95.00	N. TX COUNCIL OF TEACHERS OF ELA	
1997	670821	4/11/2017	95.00	PHIL OCHSNER	
1997	670463	4/4/2017	4,985.25	OFFICE DEPOT	
1997	670636	4/7/2017	10,665.57	OFFICE DEPOT	
1997	670822	4/11/2017	552.95	OFFICE DEPOT	
1997	671042	4/14/2017	7,767.87	OFFICE DEPOT	
1997	671433	4/21/2017	11,598.93	OFFICE DEPOT	
1997	671760	4/28/2017	8,258.22	OFFICE DEPOT	
1997	670637	4/7/2017	115.00	OLEN WILLIAMS-SALES & SER	
1997	671205	4/18/2017	605.00	OLEN WILLIAMS-SALES & SER	
1997	670638	4/7/2017	18,187.60	OLMSTED-KIRK SUPPLY COMPANY	
1997	670467	4/4/2017	101.97	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	671046	4/14/2017	2,877.91	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	671047	4/14/2017	13.16	OTC BRANDS	DBA ORIENTAL TRADING
1997	671593	4/25/2017	32.37	OTC BRANDS	DBA ORIENTAL TRADING
1997	671761	4/28/2017	158.61	OTC BRANDS	DBA ORIENTAL TRADING
1997	671206	4/18/2017	289.55	ORIGO EDUCATION INC	
1997	671762	4/28/2017	6,783.00	ROLLINS INC	
1997	671048	4/14/2017	1,470.00	RILEY ORNELAS	
1997	670468	4/4/2017	200.00	UNITED TECHNOLOGIES CORPORATION	
1997	671763	4/28/2017	100.00	PARENTING CENTER	
1997	671049	4/14/2017	194.34	NCH CORPORATION	DBA PARTSMaster DIVISION
1997	671764	4/28/2017	63.69	NCH CORPORATION	DBA PARTSMaster DIVISION
1997	671586	4/25/2017	266.96	PEARSON INC	
1997	671199	4/18/2017	-7.60	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1997	671596	4/25/2017	470.24	PENDER'S MUSIC COMPANY	
1997	670641	4/7/2017	170.00	JOHN P PEREZ	
1997	671436	4/21/2017	360.90	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1997	671437	4/21/2017	185.95	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1997	671438	4/21/2017	371.90	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1997	671050	4/14/2017	40.00	PIONEER FASTENERS & TOOLS INC	
1997	671599	4/25/2017	398.25	PITSCO INC	
1997	670643	4/7/2017	14.97	PIZZA GARDEN	
1997	671767	4/28/2017	44,187.00	POLLOCK PAPER DISTRIBUTORS	
1997	670644	4/7/2017	29.50	GPE ENDEAVORS LLC	DBA POPCORN OCCASIONS
1997	670824	4/11/2017	1,200.00	KATIE PORTER	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	670646	4/7/2017	2,094.40	POSITIVE PROMOTIONS	
1997	670825	4/11/2017	347.25	POSITIVE PROMOTIONS	
1997	670647	4/7/2017	279.95	POSITIVE PROOF INC	
1997	671051	4/14/2017	85.00	POSITIVE PROOF INC	
1997	671600	4/25/2017	80.00	POSITIVE PROOF INC	
1997	671769	4/28/2017	9,873.00	POSITIVE PROOF INC	
1997	670648	4/7/2017	109.95	PRECISION BUSINESS MACHINES	
1997	671209	4/18/2017	85.00	KEITH PRICHARD	
1997	671770	4/28/2017	17,183.64	GERALD MCNUTT	DBA PRIME SOURCE
1997	670649	4/7/2017	95.76	PRO SYSTEMS	
1997	671440	4/21/2017	400.93	PRO SYSTEMS	
1997	671602	4/25/2017	478.50	PRO-ED INC.	
1997	671603	4/25/2017	112.20	PRO-ED INC.	
1997	670826	4/11/2017	19.26	MITCHELL R PRUITT	
1997	671441	4/21/2017	28.14	MITCHELL R PRUITT	
1997	671052	4/14/2017	87.78	PURVIS INDUSTRIES, LTD	
1997	671604	4/25/2017	928.32	PYRAMID SCHOOL PRODUCTS	
1997	671771	4/28/2017	351.20	QUALITY AUDIO VISUAL SER	
1997	670472	4/4/2017	76.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	670650	4/7/2017	127.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	670827	4/11/2017	32.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	671442	4/21/2017	153.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	671443	4/21/2017	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	671772	4/28/2017	153.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	671773	4/28/2017	473.35	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1997	670473	4/4/2017	300.00	CARLOS QUINTANILLA	
1997	670651	4/7/2017	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1997	670652	4/7/2017	32.53	SUSAN R RANKINS	
1997	670653	4/7/2017	113.00	JACK M RASMUSSEN	
1997	670829	4/11/2017	75.00	DOUGLAS S RAWSON	
1997	671774	4/28/2017	156.79	REALLY GOOD STUFF INC	
1997	671605	4/25/2017	60.70	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	670655	4/7/2017	677.82	AMANDA RENNER	
1997	671445	4/21/2017	260.00	REPUBLIC TIRE & SUPPLY	
1997	671775	4/28/2017	68.95	REPUBLIC TIRE & SUPPLY	
1997	671055	4/14/2017	10,000.00	RESERVE ACCOUNT	
1997	671056	4/14/2017	80.00	ERIC RITENOUR	
1997	671606	4/25/2017	115.00	ERIC RITENOUR	
1997	671057	4/14/2017	175.20	RIVER PLAZA TRAVEL	
1997	671059	4/14/2017	162.00	STEFANIE RIVERA	
1997	671776	4/28/2017	150.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1997	670831	4/11/2017	80.00	SEAN ROBERTS	
1997	671212	4/18/2017	1,900.00	CAITLIN ROGERS	
1997	670832	4/11/2017	350.00	DEBORAH L ROGERS	
1997	671607	4/25/2017	89.63	RUSH TRUCK CENTERS OF TX	
1997	670476	4/4/2017	39.75	ELIZABETH M RUSSO	
1997	671778	4/28/2017	456.18	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1997	671215	4/18/2017	1,512.00	DAVID R RYON	
1997	671608	4/25/2017	918.00	DAVID R RYON	
1997	671063	4/14/2017	24.57	SALLY'S BEAUTY SUPPLY	
1997	670658	4/7/2017	1,699.67	SAM'S CLUB	
1997	671216	4/18/2017	70.00	LARYSA SANTIAGO	
1997	670834	4/11/2017	81.03	SCHOOL SPECIALTY	
1997	670835	4/11/2017	118.11	SCHOOL SPECIALTY	

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1997	671064	4/14/2017	203.39	SCHOOL SPECIALTY	
1997	670836	4/11/2017	268.14	SCHOLASTIC INC	
1997	671065	4/14/2017	545.00	SCHOLASTIC INC	
1997	671219	4/18/2017	1,000.00	SCHOLASTIC	
1997	671067	4/14/2017	53.30	SCHOOL HEALTH CORPORATION	
1997	671221	4/18/2017	168.60	SCHOOL HEALTH CORPORATION	
1997	671610	4/25/2017	53.12	SCHOOL HEALTH CORPORATION	
1997	670479	4/4/2017	199.23	SCHOOL SPECIALTY INC	
1997	671225	4/18/2017	201.82	SCHOOL SPECIALTY INC	
1997	671611	4/25/2017	54.39	SCHOOL SPECIALTY INC	
1997	671781	4/28/2017	320.61	SCHOOL SPECIALTY INC	
1997	671782	4/28/2017	552.30	SCHOOL SPECIALTY INC	
1997	671783	4/28/2017	259.69	SCOTT MACKES COACHING	
1997	671612	4/25/2017	249.14	LYDIA W MARTIN	
1997	670837	4/11/2017	329.00	SEALCO INC.	
1997	670838	4/11/2017	275.00	SEALCO INC.	
1997	670480	4/4/2017	126.00	SUNG LEE	DBA SEVEN DAY DONUT
1997	670839	4/11/2017	400.00	SEWING WORLD OF GRAPEVIINE INC.	
1997	671069	4/14/2017	1,890.00	REBECCA SHAW	
1997	671070	4/14/2017	73.50	JILL LEEANN SHELBY	
1997	670482	4/4/2017	133.01	SHERWIN WILLIAMS COMPANY	
1997	670840	4/11/2017	91.55	SHERWIN WILLIAMS COMPANY	
1997	671076	4/14/2017	430.01	SHERWIN WILLIAMS COMPANY	
1997	671613	4/25/2017	40.02	SHERWIN WILLIAMS COMPANY	
1997	670483	4/4/2017	1,056.44	SHOES FOR CREWS, LLC	
1997	671077	4/14/2017	720.00	SIEMENS INDUSTRY, INC	
1997	671453	4/21/2017	488.00	RHYMNOUR CORP LLC	
1997	671082	4/14/2017	250.00	PHIL SILVERNAIL	DBA SILVERSPoons STUDIO
1997	671455	4/21/2017	2,646.00	SEAN K SIMS	
1997	670841	4/11/2017	100.00	ALLISON SKRASEK	
1997	671788	4/28/2017	100.00	TONYA SMITH	
1997	670663	4/7/2017	800.00	MEREDITH SONTAG	
1997	671226	4/18/2017	900.00	MEREDITH SONTAG	
1997	670664	4/7/2017	2,930.88	SOUTHERN TIRE MART, LLC	
1997	671789	4/28/2017	125.00	SOUTHWEST ATHLETIC TRAINER ASSOC	
1997	670485	4/4/2017	1,084.06	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	670665	4/7/2017	1,860.11	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	670843	4/11/2017	2,133.87	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	671084	4/14/2017	1,001.19	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	671227	4/18/2017	525.60	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	671615	4/25/2017	2,208.42	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	671616	4/25/2017	629.56	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	671790	4/28/2017	465.68	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	671791	4/28/2017	1,900.00	SPORTS FIELD SOLUTIONS LLC	DBA SPORTS FIELD SOLUTIONS
1997	671456	4/21/2017	1,160.30	HELEN R STAGGS	
1997	671458	4/21/2017	300.59	STAT TECHNOLOGIES	
1997	670844	4/11/2017	145.00	BARRY STEELE	
1997	671085	4/14/2017	199.64	STEPS TO LITERACY LL	
1997	670668	4/7/2017	685.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1997	670669	4/7/2017	1,956.21	STEWART ENGINEERING SUPPLY INC	
1997	670845	4/11/2017	206.55	STEWART ENGINEERING SUPPLY INC	
1997	671086	4/14/2017	180.72	STEWART ENGINEERING SUPPLY INC	
1997	671087	4/14/2017	1,200.00	MELINDA L STONE	
1997	671088	4/14/2017	40.08	STUART HOSE & PIPE CO INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	671459	4/21/2017	25.00	STUTTERING FOUNDATION	
1997	670846	4/11/2017	80.00	THOMAS SUMCIZK	
1997	671792	4/28/2017	202.60	SUNBELT RENTALS	
1997	670486	4/4/2017	5,069.00	SUNBURST DIGITAL, INC	
1997	670670	4/7/2017	225.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1997	671460	4/21/2017	640.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1997	671793	4/28/2017	1,183.33	SUNGARD PUBLIC SECTOR PENTAMATION	
1997	671794	4/28/2017	600.00	SUPERIOR FIBER & DATA SERVICES	
1997	671796	4/28/2017	108.65	TACONY CORPORATION	
1997	670487	4/4/2017	1,000.00	TASB RISK MANAGEMENT FUND	
1997	670702	4/7/2017	295.00	TASBO	
1997	670848	4/11/2017	2,307.66	TEACHER CREATED MATERIALS INC	
1997	670488	4/4/2017	546.00	TEACHERS' CURRICULUM INSTITUTE	
1997	670671	4/7/2017	50.00	TEACHERS TOOLS	
1997	670672	4/7/2017	162.00	TEACHERS TOOLS	
1997	671090	4/14/2017	50.29	TEACHERS TOOLS	
1997	670489	4/4/2017	359.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1997	670849	4/11/2017	170.00	TERRY J WILLAMS	DBA TEE JAY DESIGNS
1997	671797	4/28/2017	349.00	TEPSA	
1997	671798	4/28/2017	588.00	TEPSA	
1997	671799	4/28/2017	588.00	TEPSA	
1997	671800	4/28/2017	588.00	TEPSA	
1997	671801	4/28/2017	588.00	TEPSA	
1997	671802	4/28/2017	349.00	TEPSA	
1997	671091	4/14/2017	3,163.92	TEREX UTILITIES	DBA TEREX SERVICES
1997	671594	4/25/2017	148.34	ORIENTAL TRADING COMPANY INC	
1997	671618	4/25/2017	30.98	ORIENTAL TRADING COMPANY INC	
1997	671803	4/28/2017	1,298.00	TEXAS AIRSYSTEMS, LLC	
1997	671092	4/14/2017	515.00	MCADAMS GROUP LLC	
1997	670674	4/7/2017	60.00	TEXAS ASSN BASKETBALL COACHES	
1997	670675	4/7/2017	10.00	TEXAS CHAPTER PRIMA	
1997	670850	4/11/2017	195.00	TEXAS COMPUTER EDUCATION ASSOC.	
1997	671804	4/28/2017	50.00	TX DEPT LICENSING & REGULATION	
1997	671093	4/14/2017	100.00	TEXAS ENERGY MANAGER ASSO	
1997	671462	4/21/2017	174.00	TEXAS INTERPRETING SERVICES LLC	
1997	670490	4/4/2017	109.00	THE MLD GROUP LLC	
1997	671231	4/18/2017	400.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1997	670678	4/7/2017	230.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1997	671094	4/14/2017	230.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1997	670679	4/7/2017	100.00	TEXAS SCOTTISH RITE HOSPITAL	
1997	671095	4/14/2017	25.00	TEXAS STAR BAKERY	
1997	671806	4/28/2017	45.00	SONJA SARR	DBA THE BEDFORD BAKERY
1997	670685	4/7/2017	925.00	THE SOCCER CORNER	
1997	670687	4/7/2017	670.50	THE SOCCER CORNER	
1997	671808	4/28/2017	4.00	THE SOCCER CORNER	
1997	670688	4/7/2017	5,031.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1997	671232	4/18/2017	481.50	JJMF INCORPORATED	DBA THORNHILL CATERING
1997	671469	4/21/2017	245.67	TIME WARNER CABLE ENTERPRISES LLC	
1997	671621	4/25/2017	214.20	TIRE CENTERS LLC	
1997	671622	4/25/2017	900.00	MEREDITH ANN TOMPKINS	
1997	670854	4/11/2017	75.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1997	671810	4/28/2017	239.85	TRANE, A DIV OF AMERICAN STANDARD	
1997	670497	4/4/2017	124.00	TROPHIES & MORE	
1997	670689	4/7/2017	32.00	TROPHIES & MORE	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	670690	4/7/2017	220.00	TROPHIES & MORE	
1997	670691	4/7/2017	57.75	TROPHIES & MORE	
1997	670692	4/7/2017	677.50	TROPHIES & MORE	
1997	670693	4/7/2017	2,405.20	TROPHIES & MORE	
1997	670855	4/11/2017	32.00	TROPHIES & MORE	
1997	671104	4/14/2017	295.00	TROPHIES & MORE	
1997	671106	4/14/2017	435.00	TROPHIES & MORE	
1997	671233	4/18/2017	41.00	TROPHIES & MORE	
1997	671471	4/21/2017	33.00	TROPHIES & MORE	
1997	671472	4/21/2017	5.00	TROPHIES & MORE	
1997	671625	4/25/2017	398.00	TROPHIES & MORE	
1997	670694	4/7/2017	329.60	TUXEDO CONNECT, LLC	
1997	670695	4/7/2017	3,150.00	TUXEDO CONNECT, LLC	
1997	670696	4/7/2017	330.00	TUXEDO CONNECT, LLC	
1997	670697	4/7/2017	206.90	TUXEDO CONNECT, LLC	
1997	670698	4/7/2017	3,600.95	TUXEDO CONNECT, LLC	
1997	670699	4/7/2017	3,340.77	TUXEDO CONNECT, LLC	
1997	670700	4/7/2017	550.47	TUXEDO CONNECT, LLC	
1997	670701	4/7/2017	135.00	TUXEDO CONNECT, LLC	
1997	671812	4/28/2017	100.00	TX ASSN SCH PERSONNEL ADMIN	
1997	670856	4/11/2017	260.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1997	670857	4/11/2017	37.00	ULINE	
1997	671107	4/14/2017	675.19	UNITED REFRIGERATION INC	
1997	670707	4/7/2017	137.62	BSN SPORTS, INC.	
1997	670708	4/7/2017	119.02	BSN SPORTS, INC.	
1997	671474	4/21/2017	45.86	BSN SPORTS, INC.	
1997	671475	4/21/2017	125.76	VERITIV OPERATING COMPANY	
1997	671813	4/28/2017	8.88	VERITIV OPERATING COMPANY	
1997	670709	4/7/2017	190.00	VIDEOTEX SYSTEMS	
1997	670710	4/7/2017	125.00	JAMES VORONIN	
1997	670501	4/4/2017	33.95	VOSS LIGHTING	
1997	671566	4/25/2017	109.95	VOYAGER EXPANDED LEARNING	
1997	670502	4/4/2017	56.40	W.A. POWERS COMPANY, INC.	
1997	670858	4/11/2017	85.00	LENARD C WALKER	
1997	670859	4/11/2017	145.00	REGINALD WALLACE JR	
1997	670717	4/7/2017	7,035.43	WAL-MART	
1997	671236	4/18/2017	2,453.59	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1997	670503	4/4/2017	212.50	WARDS NATURAL SCIENCE EST	
1997	670718	4/7/2017	2,859.49	WARDS NATURAL SCIENCE EST	
1997	670860	4/11/2017	212.50	WARDS NATURAL SCIENCE EST	
1997	671108	4/14/2017	2,015.63	WARDS NATURAL SCIENCE EST	
1997	671476	4/21/2017	354.99	WARDS NATURAL SCIENCE EST	
1997	670861	4/11/2017	85.00	DOUG WASIAK	
1997	670862	4/11/2017	85.00	CHRISTIAN WATSON	
1997	671477	4/21/2017	85.00	CHRISTIAN WATSON	
1997	671237	4/18/2017	575.00	WAUKESHA-PEARCE INDUSTRIES INC	
1997	671238	4/18/2017	635.00	WAUKESHA-PEARCE INDUSTRIES INC	
1997	671627	4/25/2017	1,000.00	WENGER CORPORATION	
1997	670863	4/11/2017	15.02	WEST MUSIC CO.	
1997	671814	4/28/2017	178.56	WEST MUSIC CO.	
1997	671110	4/14/2017	38.85	SUE E SCHULZ	
1997	671111	4/14/2017	39.40	SUE E SCHULZ	
1997	671239	4/18/2017	115.89	WILLIAM V MACGILL & CO	
1997	671479	4/21/2017	506.79	WILLIAM V MACGILL & CO	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	671816	4/28/2017	280.84	WOODARD BUILDERS SUPPLY	
1997	670865	4/11/2017	230.00	DOUG WORKMAN	
1997	671480	4/21/2017	864.00	DONNA A WRIGHT	
1997	670866	4/11/2017	170.00	LANI YOSTEN	
1997	670720	4/7/2017	143.20	YOUNG MUSICIANS, INC.	
1997	671818	4/28/2017	177.85	YOUNG MUSICIANS, INC.	

1997 Total 1,113,187.95

Child Nutrition Fund Disbursements

4/1/2017 - 4/30/2017

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

Fund	Ck #	Ck Date	Total	Name	DBA
2407	670867	4/14/2017	468.86	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
2407	670507	4/7/2017	182.52	ACE MART RESTAURANT SUPPLY	
2407	671632	4/28/2017	170.76	ACE MART RESTAURANT SUPPLY	
2407	670524	4/7/2017	138.71	BARSCO	
2407	670525	4/7/2017	144.74	BARSCO	
2407	670526	4/7/2017	54.02	BARSCO	
2407	671270	4/21/2017	472.19	BARSCO	
2407	MC72981	4/28/2017	414.80	JP MORGAN CHASE BANK, NA	
2407	670556	4/7/2017	42.61	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2407	670557	4/7/2017	18.70	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2407	670895	4/14/2017	135.95	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2407	671320	4/21/2017	416.66	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2407	670407	4/4/2017	1,531.34	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	670558	4/7/2017	13,358.43	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	670780	4/11/2017	1,984.36	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	670896	4/14/2017	10,282.43	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	671323	4/21/2017	13,007.94	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	671539	4/25/2017	949.21	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	671674	4/28/2017	8,604.60	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	670413	4/4/2017	176.63	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	671542	4/25/2017	2,698.00	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	671543	4/25/2017	31.97	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	671544	4/25/2017	273.73	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	671545	4/25/2017	76.07	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	671341	4/21/2017	3,696.29	EDWARD DON & COMPANY	
2407	670582	4/7/2017	235.13	FERGUSON ENTERPRISE INC	
2407	670963	4/14/2017	106.00	GOVCONNECTION INC	
2407	670964	4/14/2017	43.92	GOVCONNECTION INC	
2407	670427	4/4/2017	21.88	HOME DEPOT CREDIT SERVICES	
2407	671186	4/18/2017	47.99	NAZIA KHAWAR	
2407	671720	4/28/2017	46.05	ALICIA KING	
2407	670440	4/4/2017	3,715.97	KURZ & CO	
2407	670999	4/14/2017	7,252.81	KURZ & CO	
2407	671724	4/28/2017	7,350.57	KURZ & CO	
2407	670442	4/4/2017	1,814.87	LASER SECURITY RESPONSE, INC.	
2407	670610	4/7/2017	17.01	TAREN LAW	
2407	670618	4/7/2017	27.44	MR. C'S ACE HARDWARE	
2407	671746	4/28/2017	99.53	LINDA MUISANGIE	
2407	670631	4/7/2017	21,363.57	OAK FARMS DAIRY	
2407	671038	4/14/2017	13,836.79	OAK FARMS DAIRY	
2407	671204	4/18/2017	21,020.73	OAK FARMS DAIRY	
2407	671428	4/21/2017	21,466.77	OAK FARMS DAIRY	
2407	671591	4/25/2017	24,863.69	OAK FARMS DAIRY	
2407	671755	4/28/2017	21,320.69	OAK FARMS DAIRY	
2407	671046	4/14/2017	29.99	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
2407	671598	4/25/2017	13.50	MICHELLE PETERS	

Fund	Ck #	Ck Date	Total	Name	DBA
2407	670645	4/7/2017	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2407	670474	4/4/2017	260.40	REFRIGERATION HARDWARE SUPPLY CO	
2407	671777	4/28/2017	40.65	MELISSA ROBLES	
2407	670658	4/7/2017	101.51	SAM'S CLUB	
2407	671784	4/28/2017	585.09	W.P. OPERATIONS	DBA SCRUBS ETC.
2407	671075	4/14/2017	7,093.91	CRAZY COUSINS, INC.	DBA SHEPHERD FOOD EQUIPMENT
2407	671229	4/18/2017	12,786.08	SUPREME FIXTURE COMPANY, INC.	
2407	671795	4/28/2017	12,007.38	SUPREME FIXTURE COMPANY, INC.	
2407	670494	4/4/2017	110,145.15	THE C D HARTNETT CO.	
2407	670682	4/7/2017	56,368.35	THE C D HARTNETT CO.	
2407	670853	4/11/2017	23,399.69	THE C D HARTNETT CO.	
2407	671100	4/14/2017	130,416.97	THE C D HARTNETT CO.	
2407	670495	4/4/2017	10,546.47	THE MASTERS DISTRIBUTION SYSTEMS	
2407	670684	4/7/2017	9,857.10	THE MASTERS DISTRIBUTION SYSTEMS	
2407	671101	4/14/2017	1,838.57	THE MASTERS DISTRIBUTION SYSTEMS	
2407	671467	4/21/2017	13,565.08	THE MASTERS DISTRIBUTION SYSTEMS	
2407	671619	4/25/2017	11,370.46	THE MASTERS DISTRIBUTION SYSTEMS	
2407	671811	4/28/2017	90.00	TROPHIES & MORE	
2407	670703	4/7/2017	377.88	UNITED REFRIGERATION INC	
2407	670717	4/7/2017	62.06	WAL-MART	
2407	671629	4/25/2017	73.20	KERI WHITWELL	

2407 Total 609,786.98

Pre-K Core Knowledge Fund Disbursements

4/1/2017 - 4/30/2017

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

Fund	Ck #	Ck Date	Total	Name	DBA
4907	670955	4/14/2017	26.01	FLINN SCIENTIFIC INC	
4907	671377	4/21/2017	94.31	JASON'S DELI	
4907	671398	4/21/2017	2,846.25	LOVING GUIDANCE INC	
4907	671042	4/14/2017	90.47	OFFICE DEPOT	
4907	671433	4/21/2017	35.25	OFFICE DEPOT	
4907	671609	4/25/2017	866.25	SCHOLASTIC LIBRARY PUBLISHING	
4907	Total		3,958.54		

May 2011 Bond Capital Projects Fund Disbursements

4/1/2017 - 4/30/2017

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

Fund	Ck #	Ck Date	Total	Name	DBA
6971	671207	4/18/2017	5,365.39	PCM SALES INC	
6971	671228	4/18/2017	56,387.41	SUPERIOR FIBER & DATA SERVICES	
6971	Total		61,752.80		

Locally Defined Capital Projects Fund Disbursements

4/1/2017 - 4/30/2017

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

Fund	Ck #	Ck Date	Total	Name	DBA
6997	670995	4/14/2017	7,210.50	KING CONSULTANTS INC	
6997	671190	4/18/2017	9,918.20	LONE STAR FURNISHINGS, LLC	
6997	671010	4/14/2017	635.83	MONTE MARTIN, INC.	DBA MARTIN & MARTIN DESIGN
6997	671409	4/21/2017	496.80	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6997	670455	4/4/2017	140.17	RANDY MORGAN	
6997	670464	4/4/2017	5,299.81	OFFICE DEPOT	
6997	671043	4/14/2017	750.74	OFFICE DEPOT	
6997	670673	4/7/2017	15,634.88	TEAGUE NALL AND PERKINS, INC.	
6997	Total		40,086.93		

Campus Activity Fund Disbursements

4/1/2017 - 4/30/2017

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

Fund	Ck #	Ck Date	Total	Name	DBA
4617	670377	4/4/2017	621.25	PATRICIA THORNTON	DBA A GREAT IDEA
4617	670378	4/4/2017	722.50	PATRICIA THORNTON	DBA A GREAT IDEA
4617	670379	4/4/2017	377.50	PATRICIA THORNTON	DBA A GREAT IDEA
4617	671114	4/18/2017	852.50	PATRICIA THORNTON	DBA A GREAT IDEA
4617	671115	4/18/2017	658.50	PATRICIA THORNTON	DBA A GREAT IDEA
4617	671241	4/21/2017	1,062.50	PATRICIA THORNTON	DBA A GREAT IDEA
4617	671512	4/25/2017	719.35	PATRICIA THORNTON	DBA A GREAT IDEA
4617	671513	4/25/2017	580.50	PATRICIA THORNTON	DBA A GREAT IDEA
4617	670509	4/7/2017	2,371.50	ACCENT/JOHNSON LIMOUSINE INC	
4617	670510	4/7/2017	145.00	ALERT SERVICES INC	
4617	670382	4/4/2017	52.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	671244	4/21/2017	163.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	671245	4/21/2017	137.95	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	671516	4/25/2017	104.55	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4617	670385	4/4/2017	237.52	AMAZON.COM LLC	
4617	670516	4/7/2017	60.75	AMAZON.COM LLC	
4617	671123	4/18/2017	1,042.67	AMAZON.COM LLC	
4617	671517	4/25/2017	51.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4617	671255	4/21/2017	99.00	APPLE COMPUTER INC	
4617	671259	4/21/2017	299.00	APPLE COMPUTER INC	
4617	670520	4/7/2017	21.75	ARROW RUBBER STAMPS	
4617	670872	4/14/2017	332.73	AT&T	
4617	671518	4/25/2017	230.00	BRENDA AYALA	
4617	671268	4/21/2017	18.88	BALFOUR (AUSTIN)	
4617	671646	4/28/2017	150.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4617	670749	4/11/2017	359.50	BARNES & NOBLE BOOKSELLERS	
4617	670751	4/11/2017	780.37	BARNES & NOBLE BOOKSTORE	
4617	671529	4/25/2017	199.90	BARNES & NOBLE BOOKSTORE	
4617	671647	4/28/2017	364.74	BARNES & NOBLE BOOKSTORE	
4617	671128	4/18/2017	126.00	THOMAS BARTTELS	
4617	671272	4/21/2017	316.00	BEARCOM OPERATING LLC	
4617	671532	4/25/2017	549.00	NEAL CREATIVE DESIGNS INC.	
4617	670533	4/7/2017	136.00	MICHELLE BLACKARD	
4617	671279	4/21/2017	360.32	BLICK COMPANY (DICK BLICK)	
4617	671280	4/21/2017	276.15	BLICK COMPANY (DICK BLICK)	
4617	670535	4/7/2017	604.16	BLOOSE LLC	DBA BLUE MOOSE TEES
4617	671281	4/21/2017	7.00	BOOKS ARE FUN LTD	
4617	671655	4/28/2017	1,541.59	BOUND TO STAY BOUND, INC	
4617	671656	4/28/2017	262.21	BOUND TO STAY BOUND, INC	
4617	671534	4/25/2017	23.81	BRIDGET JANINE BROWN	
4617	670541	4/7/2017	130.97	BSN SPORTS, INC.	
4617	670765	4/11/2017	428.50	BSN SPORTS, INC.	
4617	670393	4/4/2017	793.00	J & F ENTERPRISES	DBA CAFE SICILIA
4617	670883	4/14/2017	57.00	SCOTT CAMPBELL	
4617	670394	4/4/2017	950.00	CASA MANANA MUSICALS INC	
4617	670885	4/14/2017	625.95	CASSIE'S GOURMET POPCORN	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	671140	4/18/2017	254.78	CDW GOVERNMENT, INC	
4617	MC72901	4/11/2017	42.33	JP MORGAN CHASE BANK, NA	
4617	MC72963	4/28/2017	74.98	JP MORGAN CHASE BANK, NA	
4617	MC72965	4/28/2017	102.36	JP MORGAN CHASE BANK, NA	
4617	MC72966	4/28/2017	500.00	JP MORGAN CHASE BANK, NA	
4617	MC72967	4/28/2017	320.00	JP MORGAN CHASE BANK, NA	
4617	MC72968	4/21/2017	74.00	JP MORGAN CHASE BANK, NA	
4617	MC72987	4/28/2017	565.00	JP MORGAN CHASE BANK, NA	
4617	MC72988	4/28/2017	490.00	JP MORGAN CHASE BANK, NA	
4617	MC72992	4/21/2017	586.00	JP MORGAN CHASE BANK, NA	
4617	670400	4/4/2017	194.38	GIVEN GRACE INC	
4617	671302	4/21/2017	424.71	GIVEN GRACE INC	
4617	670401	4/4/2017	517.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4617	670402	4/4/2017	195.85	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4617	670549	4/7/2017	54.00	MICHAEL CHURCH	
4617	671307	4/21/2017	581.00	CICI'S PIZZA	
4617	670890	4/14/2017	200.00	PAMELA SUMMERS	DBA CLIFF HOUSE STUDIO
4617	670891	4/14/2017	133.50	JOHN E COLLINS	
4617	670892	4/14/2017	185.71	CONTINENTAL WIRELESS INC	
4617	670893	4/14/2017	252.00	YOUNG DISTRIBUTION LLC	DBA COOL BEADS TEXAS
4617	670775	4/11/2017	60.00	COOPER'S FLORIST	
4617	670776	4/11/2017	160.00	COOPER'S FLORIST	
4617	670777	4/11/2017	53.04	COOPER'S FLORIST	
4617	671315	4/21/2017	59.00	COOPER'S FLORIST	
4617	670778	4/11/2017	1,530.00	LEGENDS HOSPITALITY, LLC	
4617	670779	4/11/2017	395.00	LEGENDS HOSPITALITY, LLC	
4617	671317	4/21/2017	1,474.20	COWTOWN BUS CHARTERS	
4617	671318	4/21/2017	1,072.82	COWTOWN BUS CHARTERS	
4617	670559	4/7/2017	77.90	CRESCENT HILLS WATER	
4617	670560	4/7/2017	66.00	CRESCENT HILLS WATER	
4617	670561	4/7/2017	39.99	CRESCENT HILLS WATER	
4617	670562	4/7/2017	33.00	CRESCENT HILLS WATER	
4617	670563	4/7/2017	36.79	CRESCENT HILLS WATER	
4617	670897	4/14/2017	550.00	KIMBERLY B PORTERFIELD	
4617	671325	4/21/2017	900.00	DALLAS BASKETBALL LIMITED	DBA DALLAS MAVERICKS
4617	671326	4/21/2017	350.00	DAVID URQUIDI	DBA DAVID D ANGELO PRODUCTIONS
4617	670788	4/11/2017	1,440.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4617	670899	4/14/2017	793.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4617	670900	4/14/2017	2,250.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4617	671327	4/21/2017	488.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4617	671328	4/21/2017	360.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4617	670567	4/7/2017	268.00	DELL MARKETING LP	
4617	670918	4/14/2017	828.00	DELL MARKETING LP	
4617	670924	4/14/2017	541.00	DELL MARKETING LP	
4617	671676	4/28/2017	542.19	DELL MARKETING LP	
4617	671680	4/28/2017	372.00	DELL MARKETING LP	
4617	671684	4/28/2017	483.00	DELL MARKETING LP	
4617	670934	4/14/2017	195.09	DEMCO, INC.	
4617	670936	4/14/2017	2,773.19	DEMCO, INC.	
4617	671334	4/21/2017	75.92	DEMCO, INC.	
4617	670937	4/14/2017	60.00	DENITECH CORP	
4617	671689	4/28/2017	1,848.03	DENITECH CORP	
4617	671337	4/21/2017	2,567.86	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
4617	670792	4/11/2017	175.00	JOE DOLKOS	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	671157	4/18/2017	150.00	JOE DOLKOS	
4617	671338	4/21/2017	161.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4617	671158	4/18/2017	45.00	MATTHEW DUNSWORTH	
4617	671692	4/28/2017	345.00	LAURINE EDMONDS	
4617	670573	4/7/2017	170.00	EDUCATION IN ACTION	
4617	670941	4/14/2017	135.00	EDUCATION IN ACTION	
4617	670577	4/7/2017	108.00	JAIME ESPOSITO	
4617	671159	4/18/2017	180.00	JAIME ESPOSITO	
4617	670578	4/7/2017	202.00	TIRZAH EVANS-HOLLAND	
4617	670947	4/14/2017	279.00	TIRZAH EVANS-HOLLAND	
4617	671345	4/21/2017	486.00	TIRZAH EVANS-HOLLAND	
4617	671346	4/21/2017	110.24	FARMER BROS. CO.	
4617	670949	4/14/2017	482.00	KYLE MORTON	DBA FINISHLINE PRINTS
4617	670798	4/11/2017	350.00	FIRST BAPTIST CHURCH HURST	
4617	670950	4/14/2017	64.95	DAIOHS USA	DBA FIRST CHOICE SERVICES
4617	671348	4/21/2017	105.95	DAIOHS USA	DBA FIRST CHOICE SERVICES
4617	670585	4/7/2017	510.00	MARCY L FITCH	
4617	670951	4/14/2017	308.00	MARCY L FITCH	
4617	671547	4/25/2017	274.42	FOLLETT SCHOOL SOLUTIONS, INC.	
4617	671705	4/28/2017	102.00	FORT WORTH HERITAGE DEVELOPMENT LLC	
4617	671175	4/18/2017	62.99	BARRY FULLER	
4617	670800	4/11/2017	266.97	CARTMILL VENTURES LLC	
4617	671357	4/21/2017	94.12	BJPG, LLC	DBA GLADDEN WATER
4617	671548	4/25/2017	347.00	JOSHUA GONZALEZ	
4617	671549	4/25/2017	79.44	THE PROPHET CORPORATION	DBA GOPHER SPORT
4617	671708	4/28/2017	2,971.05	ECHO TOURS & CHARTERS	DBA GOTTA GO TRAILWAYS
4617	670590	4/7/2017	512.28	GRAY WOLF PROMOTIONS	
4617	670976	4/14/2017	239.00	GREENWOOD PUBLISHING GROUP INC	
4617	670805	4/11/2017	600.00	HOLLY C HANSEN	
4617	670967	4/14/2017	200.00	CARLA RENEE HARDY	
4617	670968	4/14/2017	200.00	JARED HARDY	
4617	670973	4/14/2017	946.00	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
4617	670596	4/7/2017	45.00	HOWARD HILLIARD	
4617	670974	4/14/2017	186.00	SUSANNA HILLIARD	
4617	671368	4/21/2017	110.00	SUSANNA HILLIARD	
4617	671554	4/25/2017	63.00	SUSANNA HILLIARD	
4617	670423	4/4/2017	300.00	JOHN S HOGG JR	
4617	670979	4/14/2017	900.00	HOUGHTON MIFFLIN HARCOURT	
4617	671371	4/21/2017	1,042.00	HOUGHTON MIFFLIN HARCOURT	
4617	670986	4/14/2017	75.00	IMAGE FIRST, INC	
4617	670598	4/7/2017	1,208.84	INTER-STATE STUDIO & PUBLISHING	
4617	670599	4/7/2017	55.00	SARAH JACKSON	
4617	670808	4/11/2017	100.00	JAY A JAMES	
4617	670432	4/4/2017	150.00	JASON'S DELI	
4617	670434	4/4/2017	290.00	JASON'S DELI	
4617	670435	4/4/2017	52.04	JASON'S DELI	
4617	670600	4/7/2017	150.00	JASON'S DELI	
4617	670601	4/7/2017	175.00	JASON'S DELI	
4617	670602	4/7/2017	591.75	JASON'S DELI	
4617	670603	4/7/2017	90.00	JASON'S DELI	
4617	670988	4/14/2017	10.00	JASON'S DELI	
4617	670990	4/14/2017	120.00	JASON'S DELI	
4617	671373	4/21/2017	150.00	JASON'S DELI	
4617	671379	4/21/2017	209.00	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	671556	4/25/2017	155.12	JASON'S DELI	
4617	671557	4/25/2017	183.58	JASON'S DELI	
4617	671382	4/21/2017	835.00	JAY YOUNG PHOTOGRAPHY	
4617	671717	4/28/2017	62.54	JB MARTIN BUSINESS PRODUCTS, LTD	
4617	671560	4/25/2017	3,000.00	JAMES A MCKINNEY	
4617	671561	4/25/2017	78.75	JONES SCHOOL SUPPLY	
4617	671384	4/21/2017	74.18	JW PEPPER OF DALLAS/FT WORTH	
4617	671184	4/18/2017	359.50	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4617	670993	4/14/2017	275.00	LISA J KARR	
4617	671185	4/18/2017	700.00	MELINDA DENISE KEETON	
4617	670810	4/11/2017	800.00	KINDUCT TECHNOLOGIES INC	
4617	670606	4/7/2017	475.00	MICHAEL KING	
4617	671563	4/25/2017	660.00	KEATON KLUTHE	
4617	671187	4/18/2017	180.00	LAWRENCE A KOONCE	
4617	670609	4/7/2017	263.33	KROGER CO	
4617	671188	4/18/2017	550.00	CANDISS C KRUG	
4617	670443	4/4/2017	231.92	LEE'S SCHOOL SUPPLIES INC	
4617	671189	4/18/2017	129.90	LEE'S SCHOOL SUPPLIES INC	
4617	671390	4/21/2017	131.72	LEE'S SCHOOL SUPPLIES INC	
4617	671568	4/25/2017	390.00	JOYCE ELAINE LINDSEY	
4617	670612	4/7/2017	1,600.00	LISCO LLP	
4617	671004	4/14/2017	160.00	SIMONA KORZUN	
4617	671399	4/21/2017	1,148.82	LOVING GUIDANCE INC	
4617	671729	4/28/2017	1,159.20	LOVING GUIDANCE INC	
4617	671730	4/28/2017	72.12	LUCK'S MUSIC LIBRARY	
4617	671732	4/28/2017	52.01	LUCK'S MUSIC LIBRARY	
4617	670613	4/7/2017	440.00	LUSHAJ'S PIZZA & PASTA	
4617	671402	4/21/2017	86.63	LUSHAJ'S PIZZA & PASTA	
4617	671196	4/18/2017	240.00	STEVEN W MADSEN	
4617	671573	4/25/2017	280.00	MAKE MUSIC INC	
4617	671405	4/21/2017	41.00	CHRISTY JEAN MARTINEZ	
4617	671575	4/25/2017	180.00	PATRICIA M MAY	
4617	670450	4/4/2017	153.00	THE SAXTON GROUP	DBA MCALISTERS DELI
4617	670814	4/11/2017	81.88	THE SAXTON GROUP	DBA MCALISTERS DELI
4617	670816	4/11/2017	180.00	SHERI A MCDEVITT-YOUNG	
4617	671738	4/28/2017	2,261.47	MEDIEVAL CASTLE INC	
4617	670817	4/11/2017	720.00	MELODY HOUSE INC	
4617	671016	4/14/2017	160.00	AMY MILLER	
4617	671019	4/14/2017	847.50	KATHY MONSON	
4617	671020	4/14/2017	543.00	MADELYN MOORE	
4617	671411	4/21/2017	64.00	MADELYN MOORE	
4617	671743	4/28/2017	336.00	MOORE RENTAL SERVICE INC	
4617	671582	4/25/2017	57.00	DALLAS BAPTIST ASSOCIATION, INC	
4617	671412	4/21/2017	-75.88	MUSIC & ARTS CENTER	
4617	671583	4/25/2017	162.00	MUSIC & ARTS CENTER	
4617	670621	4/7/2017	8.04	THE ARISTOTLE CORP	DBA NASCO
4617	671584	4/25/2017	1,481.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
4617	670623	4/7/2017	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
4617	670624	4/7/2017	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
4617	671417	4/21/2017	2,990.00	NATIONAL PHLEBOTOMY ASSOCIATION	
4617	671585	4/25/2017	280.00	NATIONAL FORENSIC LEAGUE	
4617	671200	4/18/2017	113.00	ANN MARIE NOGA	
4617	671418	4/21/2017	60.00	ANN MARIE NOGA	
4617	670461	4/4/2017	1,780.00	BRAD WHITE MUSIC EDU. ENT. LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	670628	4/7/2017	1,242.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4617	671034	4/14/2017	1,427.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4617	671035	4/14/2017	794.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4617	671425	4/21/2017	871.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4617	671587	4/25/2017	1,283.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4617	671036	4/14/2017	95.00	N. TX COUNCIL OF TEACHERS OF ELA	
4617	671756	4/28/2017	1,307.00	OBJECTIX, INC.	
4617	671592	4/25/2017	300.00	CHRISTINA OCHOA	
4617	670463	4/4/2017	1,355.86	OFFICE DEPOT	
4617	670636	4/7/2017	2,560.79	OFFICE DEPOT	
4617	670822	4/11/2017	598.86	OFFICE DEPOT	
4617	671042	4/14/2017	806.04	OFFICE DEPOT	
4617	671433	4/21/2017	2,389.66	OFFICE DEPOT	
4617	671760	4/28/2017	494.21	OFFICE DEPOT	
4617	670465	4/4/2017	67.50	ONESOURCE WATER	
4617	670639	4/7/2017	202.48	ONESOURCE WATER	
4617	670466	4/4/2017	48,000.00	ORCHESTRATED TRAVEL	
4617	671593	4/25/2017	149.19	OTC BRANDS	DBA ORIENTAL TRADING
4617	670640	4/7/2017	700.00	DEE A TUCKER	DBA OVATION MUSIC FESTIVALS
4617	671595	4/25/2017	136.10	OZARK DELIGHT CANDY COMPANY	
4617	671208	4/18/2017	45.00	JOHN PEREZ	
4617	670469	4/4/2017	175.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4617	670470	4/4/2017	535.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4617	670642	4/7/2017	100.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4617	670823	4/11/2017	475.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4617	671597	4/25/2017	20.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4617	671766	4/28/2017	30.00	PETTY CASH/DARLA CLARK	
4617	671439	4/21/2017	132.59	POSITIVE PROMOTIONS	
4617	671768	4/28/2017	295.75	POSITIVE PROMOTIONS	
4617	671053	4/14/2017	1,004.30	RALLY SPORTSWEAR	
4617	670654	4/7/2017	63.00	SARA RAVIOTTA	
4617	670828	4/11/2017	48.00	SARA RAVIOTTA	
4617	671210	4/18/2017	39.99	NESTLE'S WATERS NORTH AMERICA	
4617	671605	4/25/2017	91.05	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4617	671446	4/21/2017	600.00	RESIDENCE INN MOODY NATIONAL	DBA RESIDENCE INN
4617	670830	4/11/2017	36.00	KATHRYN ELIZABETH RICE	
4617	671447	4/21/2017	72.00	KATHRYN ELIZABETH RICE	
4617	671058	4/14/2017	354.96	RIVER PLAZA TRAVEL	
4617	671211	4/18/2017	2,011.80	RIVER PLAZA TRAVEL	
4617	671060	4/14/2017	250.00	VALERIE J ROGERS	
4617	671213	4/18/2017	600.00	VALERIE J ROGERS	
4617	671214	4/18/2017	700.00	ROMEO MUSIC	
4617	670656	4/7/2017	39.98	ROSA'S CAFE & TORTILLA FACTORY LTD	
4617	670833	4/11/2017	10.00	ANGELA RUFFIN	
4617	670475	4/4/2017	200.00	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4617	671061	4/14/2017	450.00	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4617	670658	4/7/2017	1,521.92	SAM'S CLUB	
4617	671217	4/18/2017	200.00	PAUL SCHMIDT	
4617	671450	4/21/2017	9.72	SCHOLASTIC INC	
4617	671066	4/14/2017	2,220.01	SCHOLASTIC	
4617	671779	4/28/2017	2,414.35	SCHOLASTIC	
4617	671780	4/28/2017	2,444.03	SCHOLASTIC	
4617	671220	4/18/2017	4,551.36	SCHOLASTIC	
4617	671222	4/18/2017	181.95	SCHOOL SPECIALTY INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	671223	4/18/2017	61.20	SCHOOL SPECIALTY INC	
4617	671781	4/28/2017	137.94	SCHOOL SPECIALTY INC	
4617	670659	4/7/2017	30.24	SCHOOLMASTERS SAFETY	
4617	670661	4/7/2017	39.00	SHELTON'S WATER	
4617	671071	4/14/2017	39.00	SHELTON'S WATER	
4617	671072	4/14/2017	49.00	SHELTON'S WATER	
4617	671073	4/14/2017	39.00	SHELTON'S WATER	
4617	671074	4/14/2017	39.00	SHELTON'S WATER	
4617	671786	4/28/2017	39.00	SHELTON'S WATER	
4617	671787	4/28/2017	26.50	SHIELD AWARDS & PROMOTIONS	
4617	671078	4/14/2017	9.50	SIERRA SPRINGS WATER COMPANY	
4617	671079	4/14/2017	9.50	SIERRA SPRINGS WATER COMPANY	
4617	671080	4/14/2017	9.99	SIERRA SPRINGS WATER COMPANY	
4617	671081	4/14/2017	29.19	SIERRA SPRINGS WATER COMPANY	
4617	671454	4/21/2017	36.00	JAMES SIMS	
4617	671083	4/14/2017	200.00	MONA SINCLAIR	
4617	671614	4/25/2017	300.00	ALLISON SKRASEK	
4617	670484	4/4/2017	31.06	SPORTS ENDEAVORS, INC.	DBA SOCCER.COM
4617	671457	4/21/2017	100.00	RAYMOND B STANISZEWSKI, JR.	
4617	670847	4/11/2017	3,162.54	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4617	671230	4/18/2017	195.00	THE MLD GROUP LLC	
4617	671805	4/28/2017	319.40	THE MLD GROUP LLC	
4617	670677	4/7/2017	138.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4617	670851	4/11/2017	379.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4617	670680	4/7/2017	4,278.22	TEXAS STAR	
4617	671463	4/21/2017	50.00	TEXAS STAR BAKERY	
4617	670494	4/4/2017	735.03	THE C D HARTNETT CO.	
4617	671100	4/14/2017	697.50	THE C D HARTNETT CO.	
4617	671465	4/21/2017	269.70	IVAN L JOHNSON	DBA THE CAN HANDLER
4617	671807	4/28/2017	3,180.00	TCP CATERING	DBA THE CHICKEN PLACE, INC.
4617	670686	4/7/2017	1,500.00	THE SOCCER CORNER	
4617	671620	4/25/2017	245.00	ANTHONY THOMAS	
4617	671809	4/28/2017	250.00	PETER A TOLHUIZEN	
4617	671622	4/25/2017	81.00	MEREDITH ANN TOMPKINS	
4617	670496	4/4/2017	1,375.00	TROPHIES & MORE	
4617	670498	4/4/2017	190.00	TROPHIES & MORE	
4617	670499	4/4/2017	73.15	TROPHIES & MORE	
4617	671102	4/14/2017	889.00	TROPHIES & MORE	
4617	671103	4/14/2017	280.00	TROPHIES & MORE	
4617	671105	4/14/2017	504.80	TROPHIES & MORE	
4617	671470	4/21/2017	176.00	TROPHIES & MORE	
4617	671623	4/25/2017	73.15	TROPHIES & MORE	
4617	671624	4/25/2017	185.00	TROPHIES & MORE	
4617	670704	4/7/2017	395.00	UNIV OF TX ARLINGTON PLANETARIUM	
4617	670705	4/7/2017	7,404.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4617	670706	4/7/2017	1,900.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4617	671473	4/21/2017	1,900.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4617	671626	4/25/2017	475.00	SHARLA DERDEN VAUGHAN	
4617	671235	4/18/2017	45.00	JOSE J VILLASENOR	
4617	670717	4/7/2017	2,068.98	WAL-MART	
4617	671109	4/14/2017	418.00	KYLE WARREN	DBA WARREN INSTRUCTIONAL NETWORK
4617	671627	4/25/2017	400.00	WENGER CORPORATION	
4617	671814	4/28/2017	998.20	WEST MUSIC CO.	
4617	671112	4/14/2017	36.00	JENNIFER MARIE WILLIS	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	670864	4/11/2017	482.31	WITTEN'S GRILL & SPORTS CAFE	
4617	671240	4/18/2017	307.00	BRANDON C. YENZER	
4617	671481	4/21/2017	112.00	NATALIE LORA YOUNG	
4617	Total		217,442.91		

Special Revenue Funds

Fund	Name
2117	Title I, Part A, Improving Basic Programs
2247	IDEA - Part B, Formula
2447	Vocational Education - Basic Grant
2557	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
2637	Title, III, Part A, English Language Acquisition & Lang. Enhancement
263I	Title III, Immigrant Education Program
2887	Startalk - Integrating Cultures By Design
3857	State Supplemental Visually Impaired (SSVI)
3977	Advance Placement Incentives (AP/IB)
4107	State Textbook Fund
4297	State Funded Special Revenue - Miscellaneous
42D7	High-Quality Prekindergarten
4827	HEB ISD Education Foundation
4887	Confucius Classroom
4957	Campus Based Grants

Special Revenue Funds Disbursements

4/1/2017 - 4/30/2017

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

Fund	Ck #	Ck Date	Total	Name	DBA
2117	671253	4/21/2017	16,177.50	AMERICAN LOGISTICS COMPANY, LLC	
2117	670774	4/11/2017	971.02	EBONIE CONNER	
2117	670911	4/14/2017	2,602.00	DELL MARKETING LP	
2117	670574	4/7/2017	250.00	ESC REGION XI	
2117	670799	4/11/2017	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2117	670807	4/11/2017	155.95	FRANCIS JAEGER	
2117	670813	4/11/2017	46.38	KARIMEN LUCERO	
2117	671752	4/28/2017	95.00	N. TX COUNCIL OF TEACHERS OF ELA	
2117	670636	4/7/2017	122.72	OFFICE DEPOT	
2117	671433	4/21/2017	826.21	OFFICE DEPOT	
2117	671760	4/28/2017	205.11	OFFICE DEPOT	
2117	671434	4/21/2017	175.00	PARENTING CENTER	
2117	670658	4/7/2017	239.52	SAM'S CLUB	
2117	671218	4/18/2017	1,245.79	SCHOLASTIC	
2117	670667	4/7/2017	5,000.00	DONNA STEVENS	
2117	670717	4/7/2017	330.46	WAL-MART	
2117	Total		29,192.66		
2247	671054	4/14/2017	6,021.00	BIRDVILLE ISD	
2247	670886	4/14/2017	650.00	CATHOLIC CHARITIES	
2247	670982	4/14/2017	6,651.24	HOUGHTON MIFFLIN HARCOURT	
2247	670459	4/4/2017	7,776.29	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2247	670625	4/7/2017	280.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2247	671024	4/14/2017	4,049.76	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2247	671199	4/18/2017	7,837.32	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2247	671435	4/21/2017	68.39	PHONAK HEARING SYSTEMS	
2247	671601	4/25/2017	1,707.20	PRO-ED INC.	
2247	670660	4/7/2017	1,722.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2247	670662	4/7/2017	4,030.00	AMY ROGERS	
2247	671089	4/14/2017	106.84	SUPER DUPER PUBLICATIONS	
2247	670683	4/7/2017	875.00	SARA FELDMAN	
2247	671478	4/21/2017	294.25	WESTERN PSYCHOLOGICAL SERVICES	
2247	671628	4/25/2017	564.74	WESTERN PSYCHOLOGICAL SERVICES	
2247	670719	4/7/2017	90.25	WESTONE LABORATORIES INC	
2247	671815	4/28/2017	86.00	WESTONE LABORATORIES INC	
2247	Total		42,810.78		
2447	671631	4/28/2017	91.80	ACE MART RESTAURANT SUPPLY	
2447	671123	4/18/2017	83.98	AMAZON.COM LLC	
2447	671254	4/21/2017	926.36	APOGEE COMPONENTS	
2447	671136	4/18/2017	420.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2447	670769	4/11/2017	1,825.90	CAROLINA BIOLOGICAL SUPPLY CO	
2447	671137	4/18/2017	289.04	CDW GOVERNMENT, INC	
2447	671145	4/18/2017	37.72	CDW GOVERNMENT, INC	
2447	671331	4/21/2017	156.88	DELCOM GROUP INC	
2447	670903	4/14/2017	1,166.00	DELL MARKETING LP	
2447	670952	4/14/2017	180.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
2447	670958	4/14/2017	314.60	FORMLABS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
2447	671353	4/21/2017	1,432.00	FORT WORTH WELDERS SUPPLY INC	
2447	670962	4/14/2017	126.88	GIANT LEAP ROCKETRY, INC	
2447	670427	4/4/2017	456.91	HOME DEPOT CREDIT SERVICES	
2447	671224	4/18/2017	97.49	SCHOOL SPECIALTY INC	
2447	671452	4/21/2017	399.00	SHERWIN WILLIAMS COMPANY	
2447	670857	4/11/2017	1,752.00	ULINE	
2447	Total		9,756.56		
2637	670750	4/11/2017	43.80	BARNES & NOBLE BOOKSTORE	
2637	671519	4/25/2017	11.96	BARNES & NOBLE BOOKSTORE	
2637	671277	4/21/2017	383.90	BILINGUAL DICTIONARIES, INC	
2637	Total		439.66		
3857	671194	4/18/2017	40.40	LS&S LLC	
3857	Total		40.40		
3977	670910	4/14/2017	193.60	DELL MARKETING LP	
3977	Total		193.60		
4107	671444	4/21/2017	21,540.00	REMOTE-LEARNER.NET LLC	
4107	Total		21,540.00		
42D7	670528	4/7/2017	80.30	BILINGUAL COMMUNICATIONS, LLC	
42D7	671284	4/21/2017	1,000.00	MICHELLE ZIERER BRADBERRY	
42D7	670441	4/4/2017	14,419.74	LAKESHORE LEARNING MATERIALS	
42D7	671570	4/25/2017	1,068.68	LITTLE TIKES	
42D7	671192	4/18/2017	8,055.75	LOVING GUIDANCE INC	
42D7	670463	4/4/2017	92.96	OFFICE DEPOT	
42D7	671760	4/28/2017	129.59	OFFICE DEPOT	
42D7	671451	4/21/2017	378.00	SCHOLASTIC	
42D7	670500	4/4/2017	8,000.00	KERRY E WILSON	
42D7	Total		33,225.02		
4827	671123	4/18/2017	55.56	AMAZON.COM LLC	
4827	671526	4/25/2017	447.05	BARNES & NOBLE BOOKSTORE	
4827	670471	4/4/2017	1,117.00	PHONAK HEARING SYSTEMS	
4827	Total		1,619.61		
4887	671139	4/18/2017	1,250.00	CDW GOVERNMENT, INC	
4887	670548	4/7/2017	150.00	YING CHEN	
4887	Total		1,400.00		
Grand Total			140,218.29		

Internal Service Funds Disbursements

4/1/2017 - 4/30/2017

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

Fund	Ck #	Ck Date	Total	Name	DBA
7117	671118	4/18/2017	47.99	SAFA AHMED OMER AHMED	
7117	670744	4/11/2017	491.40	AT&T WIRELESS SERVICES INC	
7117	670881	4/14/2017	320.00	VIKKI BRIGGS	
7117	MC72976	4/28/2017	55.20	JP MORGAN CHASE BANK, NA	
7117	670553	4/7/2017	163.97	CONTINENTAL WIRELESS INC	
7117	670554	4/7/2017	195.90	CONTINENTAL WIRELESS INC	
7117	671329	4/21/2017	863.99	DEBRA CARR	DBA DEBBIES COPY SHOP
7117	670604	4/7/2017	259.75	JB MARTIN BUSINESS PRODUCTS, LTD	
7117	670992	4/14/2017	80.00	CINDY & STAN JUSTICE	
7117	670442	4/4/2017	1,486.25	LASER SECURITY RESPONSE, INC.	
7117	671008	4/14/2017	320.00	ROMELIA CUBERO MAGANA	
7117	670636	4/7/2017	62.48	OFFICE DEPOT	
7117	671433	4/21/2017	78.97	OFFICE DEPOT	
7117	671760	4/28/2017	29.98	OFFICE DEPOT	
7117	671761	4/28/2017	259.89	OTC BRANDS	DBA ORIENTAL TRADING
7117	670477	4/4/2017	24.90	S & S WORLDWIDE	
7117	670478	4/4/2017	225.33	S & S WORLDWIDE	
7117	671062	4/14/2017	132.35	S & S WORLDWIDE	
7117	671448	4/21/2017	101.65	S & S WORLDWIDE	
7117	671449	4/21/2017	47.12	S & S WORLDWIDE	
7117	670658	4/7/2017	397.59	SAM'S CLUB	
7117	670717	4/7/2017	448.63	WAL-MART	
7117	Total		6,093.34		
7717	670385	4/4/2017	1,541.28	AMAZON.COM LLC	
7717	671275	4/21/2017	624.71	BEN E KEITH COMPANY	
7717	671648	4/28/2017	291.83	BEN E KEITH COMPANY	
7717	670658	4/7/2017	115.25	SAM'S CLUB	
7717	670717	4/7/2017	148.04	WAL-MART	
7717	Total		2,721.11		
7727	670666	4/7/2017	231.00	SPRING CREEK BARBEQUE CATERING	
7727	671468	4/21/2017	291.85	JJMF INCORPORATED	DBA THORNHILL CATERING
7727	Total		522.85		
7737	671042	4/14/2017	78.00	OFFICE DEPOT	
7737	670504	4/4/2017	2,853.32	WESTERN PAPER COMPANY	
7737	Total		2,931.32		
Grand Total			12,268.62		

Student Agency Fund Disbursements

4/1/2017 - 4/30/2017

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

Fund	Ck #	Ck Date	Total	Name	DBA
8657	671113	4/18/2017	1,228.50	PATRICIA THORNTON	DBA A GREAT IDEA
8657	671116	4/18/2017	481.00	PATRICIA THORNTON	DBA A GREAT IDEA
8657	670518	4/7/2017	301.52	ANDYMARK, INC.	
8657	670870	4/14/2017	7,821.97	ANIMAL HOSPITAL OF ARLINGTON	
8657	671134	4/18/2017	600.00	JOANA BUSTAMANTE	
8657	671661	4/28/2017	750.00	FRANCISCO R. CABRERA	
8657	MC72966	4/28/2017	500.00	JP MORGAN CHASE BANK, NA	
8657	671316	4/21/2017	925.00	COWGIRLS ENTERTAINMENT	
8657	671324	4/21/2017	244.98	CROWN TROPHY/HURST	
8657	671179	4/18/2017	248.00	VELANCIA TELLEZ	DBA INNOVATIVE SCREEN PRNTNG&DESIGN
8657	671180	4/18/2017	312.00	VELANCIA TELLEZ	DBA INNOVATIVE SCREEN PRNTNG&DESIGN
8657	671000	4/14/2017	649.98	CAREN CHRISTINE LAWRENCE	
8657	671391	4/21/2017	24,589.77	LEVY PREMIUM FOODSERVICE LLC	
8657	671726	4/28/2017	162.14	LEVY PREMIUM FOODSERVICE LLC	
8657	670446	4/4/2017	46.08	LUSHAJS PIZZA & PASTA	
8657	670447	4/4/2017	110.00	LUSHAJS PIZZA & PASTA	
8657	671006	4/14/2017	65.00	LUSHAJS PIZZA & PASTA	
8657	671400	4/21/2017	159.00	LUSHAJS PIZZA & PASTA	
8657	671401	4/21/2017	100.00	LUSHAJS PIZZA & PASTA	
8657	671571	4/25/2017	76.00	LUSHAJS PIZZA & PASTA	
8657	671572	4/25/2017	90.00	LUSHAJS PIZZA & PASTA	
8657	671404	4/21/2017	2,500.00	MARK WILLIAMS GYMNASIIC SCHOLARSHIP	
8657	670622	4/7/2017	385.00	NATL ASSN SEC SCH PRINCIPALS	
8657	671416	4/21/2017	45.80	NATIONAL HONOR SOCIETY	
8657	671756	4/28/2017	9,149.00	OBJECTIX, INC.	
8657	670658	4/7/2017	145.11	SAM'S CLUB	
8657	670481	4/4/2017	18.25	SUNG LEE	DBA SEVEN DAY DONUT
8657	671068	4/14/2017	18.25	SUNG LEE	DBA SEVEN DAY DONUT
8657	671785	4/28/2017	18.25	SUNG LEE	DBA SEVEN DAY DONUT
8657	671617	4/25/2017	82.81	STUMP PRINTING COMPANY INC	
8657	670717	4/7/2017	273.64	WAL-MART	
8657	671817	4/28/2017	3,230.00	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR

8657 Total 55,327.05