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## Disbursements Summary

9/1/2017 - 9/30/2017

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Fund	Fund Total
General Fund	3,092,289.42
Child Nutrition Fund	744,674.90
May 2011 Bond Capital Projects Fund	34,723.00
Locally Defined Capital Projects Fund	50,766.90
Campus Activity Fund	133,855.68
Special Revenue Funds	187,449.31
Internal Service Funds	36,670.48
Student Agency Fund	12,406.35
	<b>4,292,836.04</b>

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## General Fund Disbursements

9/1/2017 - 9/30/2017

**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	677388	9/12/2017	340.00	PATRICIA THORNTON	DBA A GREAT IDEA
1997	677606	9/15/2017	35.00	TRENT ABBOTT	
1997	677390	9/12/2017	40.00	AC SPEEDO ELECTRIC, LLC	
1997	677391	9/12/2017	339.00	ACT	
1997	677392	9/12/2017	370.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	677393	9/12/2017	343.74	ALTERNATOR SERVICE INC	
1997	677394	9/12/2017	425.00	ALTERNATOR SERVICE INC	
1997	677395	9/12/2017	481.66	ALTERNATOR SERVICE INC	
1997	677396	9/12/2017	425.00	ALTERNATOR SERVICE INC	
1997	677397	9/12/2017	339.50	AMAZON.COM LLC	
1997	677846	9/19/2017	300.00	AMERICA TEAM SPORTS	
1997	678205	9/26/2017	107,305.00	AMPLIFY EDUCATION, INC.	
1997	677400	9/12/2017	7,860.00	APPLE COMPUTER INC	
1997	677401	9/12/2017	299.00	APPLE COMPUTER INC	
1997	677402	9/12/2017	164.13	ARAMARK UNIFORM & CAREER APPAREL	
1997	677403	9/12/2017	174.18	ARAMARK UNIFORM & CAREER APPAREL	
1997	677404	9/12/2017	5.00	BERNADETTE ARAMBULA	
1997	677406	9/12/2017	1,501.30	AT & T	
1997	677607	9/15/2017	1,760.70	AT & T	
1997	677608	9/15/2017	158.81	AT&T	
1997	677610	9/15/2017	30.52	AT&T	
1997	677611	9/15/2017	22.27	AT&T	
1997	677408	9/12/2017	1,343.95	AT&T WIRELESS SERVICES INC	
1997	677409	9/12/2017	2,175.80	ATMOS ENERGY CORPORATION	
1997	677410	9/12/2017	323.12	AUBURN ELECTRONICS GROUP	
1997	677992	9/22/2017	337.50	AUTOMATIC SYNC TECHNOLOGIES LLC	
1997	677411	9/12/2017	21.80	AVANT-GARDE EVENTS & DECOR	
1997	678306	9/29/2017	99.51	AVANT-GARDE EVENTS & DECOR	
1997	677847	9/19/2017	622.27	BABES - BURLESON LLC	DBA BABE'S CHICKEN DINNER
1997	677413	9/12/2017	901.91	BARNES & NOBLE BOOKSTORE	
1997	677415	9/12/2017	247.39	BARNES & NOBLE BOOKSTORE	
1997	677416	9/12/2017	120.58	BARNES & NOBLE BOOKSTORE	
1997	677417	9/12/2017	1,131.42	BARNES & NOBLE BOOKSTORE	
1997	677418	9/12/2017	298.31	BARNES & NOBLE BOOKSTORE	
1997	677419	9/12/2017	216.43	BARNES & NOBLE BOOKSTORE	
1997	677612	9/15/2017	241.80	BARNES & NOBLE BOOKSTORE	
1997	677614	9/15/2017	228.15	BARNES & NOBLE BOOKSTORE	
1997	677615	9/15/2017	77.45	BARNES & NOBLE BOOKSTORE	
1997	677616	9/15/2017	112.33	BARNES & NOBLE BOOKSTORE	
1997	678307	9/29/2017	175.78	BARNES & NOBLE BOOKSTORE	
1997	678308	9/29/2017	298.00	BARNES & NOBLE BOOKSTORE	
1997	677420	9/12/2017	367.80	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1997	677848	9/19/2017	187.23	BAUDVILLE INC	
1997	677422	9/12/2017	95.00	MICHELLE BAZE	
1997	677617	9/15/2017	65.00	STEVEN BELL	
1997	677423	9/12/2017	2,937.00	BENCHMARK EDUCATION CO	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	677620	9/15/2017	150.00	BICE'S FLORIST	
1997	677424	9/12/2017	100.98	BILINGUAL COMMUNICATIONS, LLC	
1997	677425	9/12/2017	29.99	BLUE TARP FINANCIAL, INC.	
1997	677993	9/22/2017	19,628.81	BRACKETT & ELLIS PC	
1997	677426	9/12/2017	2,886.79	BSN SPORTS, INC.	
1997	677427	9/12/2017	2,190.00	BUCKS COLLISION CENTER	
1997	677428	9/12/2017	227.08	BUCK'S WHEEL & EQUIPMENT CO.	
1997	677429	9/12/2017	161.91	BUCK'S WHEEL & EQUIPMENT CO.	
1997	677849	9/19/2017	60,934.00	C & G ELECTRIC	
1997	677850	9/19/2017	63,106.00	C & G ELECTRIC	
1997	677430	9/12/2017	26,184.50	CDW GOVERNMENT, INC	
1997	677431	9/12/2017	2,170.15	CDW GOVERNMENT, INC	
1997	677432	9/12/2017	2,382.00	CDW GOVERNMENT, INC	
1997	677433	9/12/2017	1,089.29	CDW GOVERNMENT, INC	
1997	677624	9/15/2017	1,398.67	CDW GOVERNMENT, INC	
1997	677625	9/15/2017	174.12	CDW GOVERNMENT, INC	
1997	677626	9/15/2017	10.63	CDW GOVERNMENT, INC	
1997	677627	9/15/2017	1,383.66	CDW GOVERNMENT, INC	
1997	677628	9/15/2017	86.60	CDW GOVERNMENT, INC	
1997	677434	9/12/2017	315.01	CED INC	
1997	677435	9/12/2017	72.31	CED INC	
1997	677436	9/12/2017	68.58	CED INC	
1997	MC73123	9/30/2017	40.00	JP MORGAN CHASE BANK, NA	
1997	MC73126	9/30/2017	7.00	JP MORGAN CHASE BANK, NA	
1997	MC73127	9/30/2017	31.30	JP MORGAN CHASE BANK, NA	
1997	MC73128	9/30/2017	43.00	JP MORGAN CHASE BANK, NA	
1997	MC73130	9/30/2017	94.64	JP MORGAN CHASE BANK, NA	
1997	MC73131	9/30/2017	70.36	JP MORGAN CHASE BANK, NA	
1997	MC73132	9/30/2017	68.18	JP MORGAN CHASE BANK, NA	
1997	MC73133	9/30/2017	350.00	JP MORGAN CHASE BANK, NA	
1997	MC73134	9/30/2017	5,088.00	JP MORGAN CHASE BANK, NA	
1997	MC73135	9/30/2017	130.27	JP MORGAN CHASE BANK, NA	
1997	MC73136	9/30/2017	69.87	JP MORGAN CHASE BANK, NA	
1997	MC73137	9/30/2017	97.25	JP MORGAN CHASE BANK, NA	
1997	MC73139	9/30/2017	18.00	JP MORGAN CHASE BANK, NA	
1997	MC73140	9/30/2017	85.00	JP MORGAN CHASE BANK, NA	
1997	MC76129	9/30/2017	25.74	JP MORGAN CHASE BANK, NA	
1997	677439	9/12/2017	160.80	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1997	677440	9/12/2017	219.39	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1997	677441	9/12/2017	705.94	CITY OF ARLINGTON	
1997	677442	9/12/2017	421.29	CITY OF BEDFORD	
1997	677629	9/15/2017	1,749.65	CITY OF BEDFORD	
1997	677994	9/22/2017	5,793.67	CITY OF BEDFORD	
1997	678206	9/26/2017	6,475.74	CITY OF BEDFORD	
1997	677443	9/12/2017	854.28	CITY OF EULESS	
1997	677630	9/15/2017	10,029.35	CITY OF EULESS	
1997	677995	9/22/2017	9,799.86	CITY OF EULESS	
1997	677444	9/12/2017	1,028.60	CITY OF FORT WORTH	
1997	677445	9/12/2017	78.34	SOCIAL STUDIES SCHOOL SERVICE	
1997	677446	9/12/2017	1,110.77	SOCIAL STUDIES SCHOOL SERVICE	
1997	677447	9/12/2017	125.00	COLLINS CUSTOM INTERIORS	
1997	677851	9/19/2017	1,300.00	CONSORTIUM FOR SCHOOL NETWORKING	
1997	677449	9/12/2017	80.00	COOPER'S FLORIST	
1997	677631	9/15/2017	2,500.00	CREATIVE LANGUAGE CLASS	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	677561	9/12/2017	9.66	10YJ	DBA UNISHIPPERS
1997	677562	9/12/2017	13.21	10YJ	DBA UNISHIPPERS
1997	677452	9/12/2017	13,830.00	DELL MARKETING LP	
1997	677453	9/12/2017	4,149.00	DELL MARKETING LP	
1997	677454	9/12/2017	1,136.00	DELL MARKETING LP	
1997	677456	9/12/2017	1,383.00	DELL MARKETING LP	
1997	677996	9/22/2017	139.00	DEPT OF PUBLIC SAFETY	
1997	677997	9/22/2017	234,687.21	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1997	677457	9/12/2017	648.69	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	677633	9/15/2017	4,912.61	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	678207	9/26/2017	124.92	EINSTEIN BROS BAGELS #1969	
1997	677459	9/12/2017	75.00	ESC REGION XI	
1997	677460	9/12/2017	950.00	ESC REGION XI	
1997	677998	9/22/2017	500.00	ESC REGION XI	
1997	677999	9/22/2017	500.00	ESC REGION XI	
1997	678000	9/22/2017	500.00	ESC REGION XI	
1997	677461	9/12/2017	165.00	EST GROUP LLC	
1997	677462	9/12/2017	50.00	CAROLINE CALDWELL ESTES HAVILAND	
1997	677463	9/12/2017	1,990.00	EWING IRRIGATION INC	
1997	677465	9/12/2017	1,204.95	FERGUSON ENTERPRISE INC	
1997	677466	9/12/2017	301.43	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	677467	9/12/2017	76.69	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	678001	9/22/2017	298.36	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	677468	9/12/2017	71.96	FORT WORTH BUTANE INC	
1997	677469	9/12/2017	245.00	FORWARD EDGE INC	
1997	677470	9/12/2017	76.00	FORWARD EDGE INC	
1997	678002	9/22/2017	196.00	FORWARD EDGE INC	
1997	677634	9/15/2017	375.00	FT WORTH METRO VOLLEYBALL CHAPTER	
1997	677471	9/12/2017	657.00	CARTMILL VENTURES LLC	
1997	677472	9/12/2017	700.00	JENNIFER GARCIA	
1997	677474	9/12/2017	405.04	GRAINGER INC	
1997	677476	9/12/2017	27.19	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1997	678208	9/26/2017	1,150.00	GROGGY DOG SPORTSWEAR	
1997	677477	9/12/2017	490.50	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1997	677479	9/12/2017	5,740.00	HEARNE & HEARNE INC	
1997	677635	9/15/2017	875.65	HOME DEPOT CREDIT SERVICES	
1997	677481	9/12/2017	50.00	BARBARA L HUDNALL	
1997	677636	9/15/2017	65.00	HENRY IBARRA	
1997	677854	9/19/2017	320.00	STARLA M SCHEINMAN	
1997	678005	9/22/2017	400.00	STARLA M SCHEINMAN	
1997	677483	9/12/2017	170.00	JASON'S DELI	
1997	677484	9/12/2017	4,081.55	JD PALATINE, LLC	
1997	677486	9/12/2017	61.94	K E GREER INC	
1997	677487	9/12/2017	47.00	CHRISTEN KELLOUGH	
1997	677488	9/12/2017	478.72	KELLY-MOORE PAINT CO	
1997	678006	9/22/2017	168.19	KROGER CO	
1997	677637	9/15/2017	65.00	DENNIS J KROGH	
1997	677855	9/19/2017	222.50	LASER SECURITY RESPONSE, INC.	
1997	677639	9/15/2017	95.00	DONALD LOMMEL	
1997	677640	9/15/2017	95.00	LILLIE LOMMEL	
1997	677490	9/12/2017	9,535.50	LONE STAR FURNISHINGS, LLC	
1997	677492	9/12/2017	25,093.50	LONE STAR FURNISHINGS, LLC	
1997	677494	9/12/2017	10,037.40	LONE STAR FURNISHINGS, LLC	
1997	677496	9/12/2017	4,349.54	LONE STAR FURNISHINGS, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	677497	9/12/2017	9,535.50	LONE STAR FURNISHINGS, LLC	
1997	677498	9/12/2017	5,721.30	LONE STAR FURNISHINGS, LLC	
1997	677499	9/12/2017	1,907.10	LONE STAR FURNISHINGS, LLC	
1997	677501	9/12/2017	7,628.40	LONE STAR FURNISHINGS, LLC	
1997	677502	9/12/2017	14,303.25	LONE STAR FURNISHINGS, LLC	
1997	677504	9/12/2017	18.19	KATHRYN LUNA	
1997	678209	9/26/2017	43.00	CLAIRE LYNN	
1997	677505	9/12/2017	4,459.97	MACKIN EDUCATIONAL RESOURCES	
1997	678210	9/26/2017	324.00	MELINDA L MALONEY	
1997	677641	9/15/2017	115.00	MICHAEL MCQUISTON	
1997	677507	9/12/2017	2,938.24	MOAK, CASEY & ASSOCIATES, INC	
1997	677642	9/15/2017	65.00	MICHAEL MONTGOMERY	
1997	677508	9/12/2017	53.27	MR. C'S ACE HARDWARE	
1997	678312	9/29/2017	3,400.99	NETSYNC NETWORK SOLUTIONS	
1997	677643	9/15/2017	65.00	TYLER NEUFELD-WILSON	
1997	677510	9/12/2017	6.45	NORTH TEXAS TOLLWAY AUTHORITY	
1997	677856	9/19/2017	3.38	NORTH TEXAS TOLLWAY AUTHORITY	
1997	677511	9/12/2017	1,058.42	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	677523	9/12/2017	23,477.98	OFFICE DEPOT	
1997	678008	9/22/2017	534.81	OFFICE DEPOT	
1997	677526	9/12/2017	5,050.30	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	677645	9/15/2017	160.93	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	678009	9/22/2017	634.95	ROLLINS INC	
1997	677646	9/15/2017	485.95	OZONE, LLC	DBA OZONE LEOTARDS
1997	677527	9/12/2017	24.17	NCH CORPORATION	DBA PARTSMASER DIVISION
1997	677529	9/12/2017	3,283.00	PENSKE TRUCK LEASING	
1997	677857	9/19/2017	137.94	PEPSI-COLA	
1997	677858	9/19/2017	82.00	PETTY CASH/SHARON DEARMOND	
1997	677532	9/12/2017	156.79	PROFESSIONAL FLOORING SUPPLY	
1997	677533	9/12/2017	269.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	678010	9/22/2017	374.20	R.A.I.D. CORPS SOUTHWEST INC	
1997	677647	9/15/2017	115.00	DOUGLAS S RAWSON	
1997	677648	9/15/2017	115.00	BILLY RENSHAW	
1997	677649	9/15/2017	65.00	DAVID RINDAL	
1997	678011	9/22/2017	1,051.90	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1997	677650	9/15/2017	115.00	BOB RODEN	
1997	677534	9/12/2017	17,814.67	RUSH TRUCK CENTERS OF TX	
1997	677535	9/12/2017	94,408.00	JOHNNY SORRELLS	
1997	677536	9/12/2017	48.06	SCHOOL SPECIALTY	
1997	677537	9/12/2017	356.36	SCHOLASTIC INC	
1997	677859	9/19/2017	204.70	SCHOLASTIC	
1997	677538	9/12/2017	3,381.95	SCHOLASTIC	
1997	677539	9/12/2017	949.86	SCHOLASTIC	
1997	677540	9/12/2017	1,369.70	SCHOOL NURSE SUPPLY INC	
1997	677541	9/12/2017	517.98	SCHOOL OUTFITTERS LLC	
1997	677473	9/12/2017	350.00	GARRETT LEWIS SCHOOLING	
1997	678313	9/29/2017	330.00	CASEY SCOTT	
1997	677652	9/15/2017	65.00	NATALIE HELEN SMITH	
1997	677545	9/12/2017	2,797.40	SOUTHERN TIRE MART, LLC	
1997	677548	9/12/2017	5,256.69	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	677653	9/15/2017	65.00	SANFORD STENNIS	
1997	677549	9/12/2017	75.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1997	678012	9/22/2017	65.00	PAMELA KORTZ STOREY	
1997	678315	9/29/2017	1,032.00	TARRANT COUNTY JUVENILE SERVICES	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	678316	9/29/2017	645.00	TARRANT COUNTY JUVENILE SERVICES	
1997	677654	9/15/2017	65.00	RONNIE TAYLOR	
1997	677555	9/12/2017	188.50	TEXAS INTERPRETING SERVICES LLC	
1997	677556	9/12/2017	112.50	SONJA SARR	DBA THE BEDFORD BAKERY
1997	677657	9/15/2017	65.00	BILL THEODORE	
1997	677658	9/15/2017	65.00	BILL TILLEY	
1997	677559	9/12/2017	50.00	TROPHIES & MORE	
1997	677560	9/12/2017	104.00	UHAUL CO OF TEXAS	
1997	677563	9/12/2017	49.04	UNITED REFRIGERATION INC	
1997	678317	9/29/2017	0.40	VARSITY SPIRIT FASHIONS	
1997	677659	9/15/2017	65.00	MAURICE VINES	
1997	678323	9/29/2017	8,819.34	WAL-MART	
1997	677565	9/12/2017	20,711.00	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1997	677660	9/15/2017	3,300.00	LISA WELLBORN	
1997	677566	9/12/2017	810.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
1997	677661	9/15/2017	115.00	JAMES WILCOX	
1997	677662	9/15/2017	65.00	WILLIAM R WILSON	
1997	677567	9/12/2017	152.32	ZIMMERER KUBOTA & EQUIPMENT INC	
<b>1997</b>	<b>Total</b>		954,987.47		
1998	678013	9/22/2017	2,114.00	@ COMM CORPORATION	
1998	677568	9/12/2017	1,750.00	2W INTERNATIONAL LLC	
1998	678211	9/26/2017	1,960.00	3E COMPANY	
1998	678014	9/22/2017	700.00	A EAGLE CIRCUIT BREAKERS	
1998	677570	9/12/2017	249.00	ACTIVE NETWORK LLC	
1998	678015	9/22/2017	225.00	CORDERO QUINN ALCALA	
1998	677863	9/19/2017	2,409.00	ALERT SERVICES INC	
1998	678016	9/22/2017	1,055.48	ALERT SERVICES INC	
1998	678213	9/26/2017	100.22	ALERT SERVICES INC	
1998	678324	9/29/2017	1,097.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1998	677864	9/19/2017	348.85	ALLEN COMMERCIAL INDUSTRIES	
1998	677865	9/19/2017	225.00	BRANDON ALLISON	
1998	678214	9/26/2017	75.96	AMAZON.COM LLC	
1998	677663	9/15/2017	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1998	678325	9/29/2017	465.00	AMERICAN PAYROLL ASSOCIATION	
1998	678326	9/29/2017	3,103.25	AMERITAS LIFE INSURANCE CORP.	
1998	678327	9/29/2017	379.00	APPLE COMPUTER INC	
1998	678018	9/22/2017	35.00	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
1998	677866	9/19/2017	164.13	ARAMARK UNIFORM & CAREER APPAREL	
1998	678019	9/22/2017	700.00	ARLINGTON HIGH SCHOOL	
1998	677571	9/12/2017	200.00	ARLINGTON ISD	
1998	677664	9/15/2017	65.00	BRIAN P ARRINGTON	
1998	678328	9/29/2017	65.00	BRIAN P ARRINGTON	
1998	678020	9/22/2017	119.25	ARROW RUBBER STAMPS	
1998	677665	9/15/2017	198.00	ASCD	
1998	677666	9/15/2017	69.00	ASCD	
1998	677569	9/12/2017	225.00	ASSOC OF SCHOOL BUSINESS OFFICIALS	
1998	677668	9/15/2017	115.00	SUE ATKINS	
1998	677572	9/12/2017	1,198.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1998	677669	9/15/2017	1,670.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1998	678329	9/29/2017	1,800.00	AVANT-GARDE EVENTS & DECOR	
1998	678330	9/29/2017	65.77	AVANT-GARDE EVENTS & DECOR	
1998	678331	9/29/2017	65.00	JEFFREY G BAHRY	
1998	677670	9/15/2017	135.00	ROBERT ALLEN BAIN JR	
1998	678332	9/29/2017	0.98	RECOGNITION, INC	DBA BALFOUR - FT. WORTH

Fund	Ck #	Ck Date	Total	Name	DBA
1998	678021	9/22/2017	20.81	BALFOUR CO USE V#123172	
1998	678022	9/22/2017	1,584.00	PAM BANNER	
1998	678333	9/29/2017	76.80	BARNES & NOBLE BOOKSTORE	
1998	678023	9/22/2017	192.30	BARSCO	
1998	677671	9/15/2017	251.87	BRENDA LEE ABBOTT	
1998	678337	9/29/2017	135.00	FAYE BEAULIEU	
1998	678338	9/29/2017	65.00	DAVID LELAND BECK	
1998	678026	9/22/2017	65.00	CARTER S. BEDFORD	
1998	678339	9/29/2017	94.00	DEBRA C BELL	
1998	677672	9/15/2017	180.00	PHELP BENJAMIN JR.	
1998	678216	9/26/2017	105.00	PHELP BENJAMIN JR.	
1998	678027	9/22/2017	205.00	JEROME BERRY	
1998	678028	9/22/2017	1,570.80	BILINGUAL COMMUNICATIONS, LLC	
1998	678029	9/22/2017	1,039.00	BILL BEATTY INSURANCE AGENCY INC	
1998	678030	9/22/2017	77.08	BINSWANGER GLASS CO	
1998	678031	9/22/2017	200.00	BIRDVILLE HIGH SCHOOL	
1998	678218	9/26/2017	144.90	BLUE TARP FINANCIAL, INC.	
1998	678219	9/26/2017	25.99	BLUE TARP FINANCIAL, INC.	
1998	677868	9/19/2017	107.50	BOB'S PRINTING	
1998	678220	9/26/2017	2,929.21	BOUND TO STAY BOUND, INC	
1998	677869	9/19/2017	11.00	BRITNEY BOWEN FAHEY	
1998	677573	9/12/2017	285.00	BOWIE HIGH SCHOOL	
1998	677673	9/15/2017	140.00	LARRY W. BOYD	
1998	677674	9/15/2017	250.00	BRACKETT & ELLIS PC	
1998	677675	9/15/2017	115.00	JOSHUA MICHAEL BRADY	
1998	678033	9/22/2017	50.00	DANIEL BREAUX	
1998	678034	9/22/2017	37.11	JENNIFER K BROCKMAN	
1998	677676	9/15/2017	244.07	LARRY BROWN	
1998	678341	9/29/2017	365.75	TAMMY S BROWN	
1998	677677	9/15/2017	115.00	JEFF BROWN	
1998	677678	9/15/2017	180.00	DONALD E. BUCKLEY	
1998	677870	9/19/2017	142.94	BUCK'S WHEEL & EQUIPMENT CO.	
1998	677871	9/19/2017	577.58	BUCK'S WHEEL & EQUIPMENT CO.	
1998	677872	9/19/2017	201.55	BULL MARKET PROMOTIONS LLC	
1998	677679	9/15/2017	26.60	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1998	678035	9/22/2017	400.00	BYRON NELSON HIGH SCHOOL	
1998	678344	9/29/2017	134.00	FRED CAMPOS	
1998	678345	9/29/2017	873.20	HARRISON BEVERAGE SERVICES	DBA CAPPUCCINO EXPRESS
1998	678222	9/26/2017	31.51	MICHAEL L CAPRICCIUOLO	
1998	677680	9/15/2017	210.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1998	677690	9/15/2017	40.00	CAREER & TECHNOLOGY EDUC OF N TX	
1998	678223	9/26/2017	165.00	CAREER KIDS, LLC	
1998	678346	9/29/2017	1,993.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
1998	678347	9/29/2017	499.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
1998	678348	9/29/2017	364.61	NATALIE CARUSO	
1998	678036	9/22/2017	15,500.00	CBIZ VALUATION GROUP LLC	
1998	677681	9/15/2017	435.38	CDW GOVERNMENT, INC	
1998	677875	9/19/2017	435.38	CDW GOVERNMENT, INC	
1998	677575	9/12/2017	200.00	CENTRAL HIGH SCHOOL	
1998	677590	9/12/2017	300.00	CENTRAL HIGH SCHOOL	
1998	678037	9/22/2017	200.00	CENTRAL HIGH SCHOOL	
1998	678436	9/29/2017	1,600.00	CERTIPORT INC	
1998	678038	9/22/2017	95.00	WILLIAM C. CHAMBERLAIN	
1998	677682	9/15/2017	128.00	STEVEN A CHAPMAN	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	678350	9/29/2017	94.00	STEVEN A CHAPMAN	
1998	MC73143	9/30/2017	719.76	JP MORGAN CHASE BANK, NA	
1998	MC73144	9/30/2017	110.86	JP MORGAN CHASE BANK, NA	
1998	MC73145	9/30/2017	6,024.00	JP MORGAN CHASE BANK, NA	
1998	MC73146	9/30/2017	1,050.00	JP MORGAN CHASE BANK, NA	
1998	MC73147	9/30/2017	536.44	JP MORGAN CHASE BANK, NA	
1998	MC73148	9/30/2017	96.00	JP MORGAN CHASE BANK, NA	
1998	MC73149	9/30/2017	1,623.49	JP MORGAN CHASE BANK, NA	
1998	MC73150	9/30/2017	880.00	JP MORGAN CHASE BANK, NA	
1998	MC73151	9/30/2017	273.62	JP MORGAN CHASE BANK, NA	
1998	MC73152	9/30/2017	923.82	JP MORGAN CHASE BANK, NA	
1998	MC73153	9/30/2017	104.00	JP MORGAN CHASE BANK, NA	
1998	MC73154	9/30/2017	106.01	JP MORGAN CHASE BANK, NA	
1998	MC73155	9/30/2017	419.69	JP MORGAN CHASE BANK, NA	
1998	677876	9/19/2017	11.00	MONICA CHAVEZ	
1998	678043	9/22/2017	285.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1998	678045	9/22/2017	650.00	CHISHOLM TRAIL HS	
1998	678352	9/29/2017	80.00	SARA D. CHRISTOPHERSON	
1998	678225	9/26/2017	36.00	CICI'S PIZZA	
1998	678353	9/29/2017	36.00	CICI'S PIZZA	
1998	678046	9/22/2017	710.00	CITY OF BEDFORD	
1998	678047	9/22/2017	330.88	CITY OF BEDFORD	
1998	677683	9/15/2017	40,409.00	CITY OF HURST	
1998	677578	9/12/2017	225.00	CLEBURNE HIGH SCHOOL	
1998	678226	9/26/2017	1,500.00	COGENT COMMUNICATIONS, INC	
1998	678227	9/26/2017	1,688.00	COGENT COMMUNICATIONS, INC	
1998	677684	9/15/2017	364.00	JULIA COLE	
1998	678354	9/29/2017	134.00	JULIA COLE	
1998	678228	9/26/2017	135.00	COLEMAN'S PORTABLE WELDING	
1998	678355	9/29/2017	105.00	SHAWN COLWELL	
1998	678048	9/22/2017	200,000.00	COMMUNITIES IN SCHOOLS	
1998	677685	9/15/2017	1,638.00	ROVING SOFTWARE	DBA CONSTANT CONTACT
1998	678050	9/22/2017	3,634.00	COSMOS TRAVEL INC	
1998	678051	9/22/2017	120.00	COSTCO WHOLESALE	
1998	677686	9/15/2017	4,512.20	COWTOWN BUS CHARTERS	
1998	677579	9/12/2017	300.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1998	677879	9/19/2017	84.65	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	678360	9/29/2017	246.07	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	678361	9/29/2017	258.49	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1998	677689	9/15/2017	270.00	DOUG CROWELL	
1998	677886	9/19/2017	270.00	DOUG CROWELL	
1998	678053	9/22/2017	270.00	DOUG CROWELL	
1998	678364	9/29/2017	88.00	CROWN EQUIPMENT CORP	
1998	678365	9/29/2017	88.00	CROWN EQUIPMENT CORP	
1998	678366	9/29/2017	62.00	CROWN EQUIPMENT CORP	
1998	678367	9/29/2017	62.00	CROWN EQUIPMENT CORP	
1998	678368	9/29/2017	62.00	CROWN EQUIPMENT CORP	
1998	678369	9/29/2017	62.00	CROWN EQUIPMENT CORP	
1998	677887	9/19/2017	367.50	D & J SPORTS	
1998	677691	9/15/2017	2,583.89	D & L ENTERTAINMENT SERVICES INC	
1998	678512	9/29/2017	27.56	10YJ	DBA UNISHIPPERS
1998	678055	9/22/2017	1,775.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1998	678229	9/26/2017	787.62	DELCOM GROUP INC	
1998	678230	9/26/2017	371.22	DELCOM GROUP INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	677580	9/12/2017	556.00	DELL MARKETING LP	
1998	677890	9/19/2017	1,250.00	DELL MARKETING LP	
1998	677891	9/19/2017	464.00	DELL MARKETING LP	
1998	677892	9/19/2017	138.00	DELL MARKETING LP	
1998	677893	9/19/2017	125.00	DELL MARKETING LP	
1998	677894	9/19/2017	1,751.00	DELL MARKETING LP	
1998	677895	9/19/2017	606.00	DELL MARKETING LP	
1998	677896	9/19/2017	281.99	DELL MARKETING LP	
1998	677897	9/19/2017	362.00	DELL MARKETING LP	
1998	677898	9/19/2017	515.24	DELL MARKETING LP	
1998	678374	9/29/2017	821.00	DELL MARKETING LP	
1998	678375	9/29/2017	819.80	DELL MARKETING LP	
1998	678376	9/29/2017	99.00	DELL MARKETING LP	
1998	678377	9/29/2017	240.00	DELL MARKETING LP	
1998	678378	9/29/2017	597.00	DELL MARKETING LP	
1998	678379	9/29/2017	1,250.00	DELL MARKETING LP	
1998	678380	9/29/2017	253.00	DELL MARKETING LP	
1998	678381	9/29/2017	543.99	DELL MARKETING LP	
1998	678382	9/29/2017	85.00	DELL MARKETING LP	
1998	678383	9/29/2017	278.00	DELL MARKETING LP	
1998	678384	9/29/2017	264.00	DELL MARKETING LP	
1998	678385	9/29/2017	1,432.00	DELL MARKETING LP	
1998	678386	9/29/2017	754.00	DELL MARKETING LP	
1998	678387	9/29/2017	506.00	DELL MARKETING LP	
1998	677696	9/15/2017	34,648.11	DENITECH CORP	
1998	678056	9/22/2017	521.50	DENITECH CORP	
1998	678057	9/22/2017	17.25	DENITECH CORP	
1998	677581	9/12/2017	230.00	DENTON HIGH SCHOOL	
1998	677582	9/12/2017	1,297.39	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	677697	9/15/2017	484.77	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	678393	9/29/2017	8,574.62	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1998	677583	9/12/2017	850.00	EATON HIGH SCHOOL	
1998	678058	9/22/2017	300.00	EATON HIGH SCHOOL	
1998	678232	9/26/2017	1,400.00	EDMENTUM, INC.	
1998	677698	9/15/2017	30,860.00	CAMPUS ONLINE, INC.	DBA EDUCATION RESOURCE GROUP, INC.
1998	677699	9/15/2017	190.00	EDUCATIONAL THEATRE ASSOCIATION	
1998	677701	9/15/2017	115.00	DOUG EDWARDS	
1998	678059	9/22/2017	115.00	DOUG EDWARDS	
1998	677584	9/12/2017	100.00	CARROLLTON-FARMERS BRANCH ISD	
1998	677703	9/15/2017	180.00	DUSTIN FARMER	
1998	678233	9/26/2017	911.16	FIBERLIGHT	
1998	678234	9/26/2017	1,417.36	FIBERLIGHT	
1998	677704	9/15/2017	45,000.00	ACTIVE INTERNET TECHNOLOGIES, LLC	DBA FINALSITE
1998	678394	9/29/2017	200.00	TRACI ALIS FINCH	
1998	678395	9/29/2017	31.14	SHAWN N FINCH	
1998	678064	9/22/2017	689.58	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1998	678397	9/29/2017	105.00	CHUCK FLINT	
1998	677585	9/12/2017	235.00	FLOWER MOUND HIGH SCHOOL	
1998	678065	9/22/2017	475.00	FLOWER MOUND HIGH SCHOOL	
1998	678066	9/22/2017	65.97	FOREMAN'S INC	
1998	678284	9/26/2017	582.40	STAR TELEGRAM	
1998	677586	9/12/2017	400.00	FOSSIL RIDGE HIGH SCHOOL	
1998	678067	9/22/2017	600.00	FOSSIL RIDGE HIGH SCHOOL	
1998	677705	9/15/2017	459.45	CAITLIN MARIE GALLAGHER	

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1998	677706	9/15/2017	379.39	DAVID L GARCIA	
1998	678069	9/22/2017	115.00	CURTIS L. GARNER	
1998	678401	9/29/2017	3,415.06	MARTY GILMAN INC	DBA GILMAN GEAR
1998	677901	9/19/2017	115.00	JASON GLOVER	
1998	678402	9/29/2017	105.00	JASON GLOVER	
1998	677974	9/19/2017	158.00	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1998	677587	9/12/2017	700.00	GOVERNMENT FINANCE OFFICERS ASSOC	
1998	678403	9/29/2017	6,412.50	GRADECAM LLC	
1998	678071	9/22/2017	102.88	GRAINGER INC	
1998	678072	9/22/2017	1,000.00	GRAPEVINE HIGH SCHOOL	
1998	678073	9/22/2017	350.00	GRAPEVINE HIGH SCHOOL	
1998	678406	9/29/2017	400.00	GRAPEVINE HIGH SCHOOL	
1998	678405	9/29/2017	780.00	GRAPEVINE-COLLEYVILLE ISD	
1998	677903	9/19/2017	500.00	NANCY HALLIDAY	
1998	677707	9/15/2017	750.00	HALTOM HIGH SCHOOL	
1998	678409	9/29/2017	365.75	CHERYL HARRIS	
1998	677904	9/19/2017	225.00	HUNTER B. HART	
1998	677588	9/12/2017	30.00	H-E-B CHAMBER OF COMMERCE	
1998	677708	9/15/2017	30.00	H-E-B CHAMBER OF COMMERCE	
1998	677709	9/15/2017	450.00	H-E-B CHAMBER OF COMMERCE	
1998	678075	9/22/2017	450.00	H-E-B CHAMBER OF COMMERCE	
1998	678076	9/22/2017	395.00	HELLAS CONSTRUCTION INC	
1998	678077	9/22/2017	314.32	HERBERT L FLAKE COMPANY LLC	
1998	678078	9/22/2017	118.69	HERBERT L FLAKE COMPANY LLC	
1998	678079	9/22/2017	17.49	PAMELA A HERNALSTEEN	
1998	677710	9/15/2017	180.00	JEREMY HILL	
1998	677905	9/19/2017	95.00	ROGER HILL	
1998	678081	9/22/2017	37.11	EVAN E HOFFMAN	
1998	678238	9/26/2017	5,560.50	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1998	678239	9/26/2017	105.00	HENRY IBARRA	
1998	678083	9/22/2017	75.68	IDN ACME	
1998	678084	9/22/2017	11,650.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1998	678085	9/22/2017	11,650.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1998	678241	9/26/2017	272.00	INTERSTATE ALL BATTERY CENTER	
1998	677711	9/15/2017	50.00	BARRY JACKSON	
1998	677906	9/19/2017	922.60	JASON'S DELI	
1998	677907	9/19/2017	40.00	JASON'S DELI	
1998	677908	9/19/2017	270.00	JASON'S DELI	
1998	677909	9/19/2017	125.00	JASON'S DELI	
1998	678087	9/22/2017	70.00	JASON'S DELI	
1998	678088	9/22/2017	140.00	JASON'S DELI	
1998	678089	9/22/2017	68.47	JASON'S DELI	
1998	678242	9/26/2017	46.11	JASON'S DELI	
1998	678243	9/26/2017	63.67	JASON'S DELI	
1998	678412	9/29/2017	425.70	JASON'S DELI	
1998	678413	9/29/2017	55.43	JASON'S DELI	
1998	677712	9/15/2017	180.00	ROB JASPER	
1998	678245	9/26/2017	48.00	JAYROE LITHO INC	
1998	677910	9/19/2017	60.95	B.C&D LLC	DBA JETS PIZZA
1998	677911	9/19/2017	87.00	B.C&D LLC	DBA JETS PIZZA
1998	677912	9/19/2017	26.96	B.C&D LLC	DBA JETS PIZZA
1998	678090	9/22/2017	87.86	B.C&D LLC	DBA JETS PIZZA
1998	678091	9/22/2017	74.88	B.C&D LLC	DBA JETS PIZZA
1998	678416	9/29/2017	27.00	B.C&D LLC	DBA JETS PIZZA

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1998	678246	9/26/2017	50.00	RONALD JOHNSON	
1998	677713	9/15/2017	225.00	LASEDRIC O JOHNSON	
1998	677913	9/19/2017	225.00	LASEDRIC O JOHNSON	
1998	678092	9/22/2017	225.00	LASEDRIC O JOHNSON	
1998	678417	9/29/2017	205.00	MARK N JOHNSON	
1998	678247	9/26/2017	105.00	QUINCY L. JOHNSON	
1998	678418	9/29/2017	105.00	QUINCY L. JOHNSON	
1998	678248	9/26/2017	105.00	RODNEY JOHNSON	
1998	678249	9/26/2017	50.42	FRIGELAR NORTH AMERICA INC	
1998	677714	9/15/2017	135.00	GREG JONES	
1998	677715	9/15/2017	135.00	WESLEY A JONES	
1998	677914	9/19/2017	2,646.40	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1998	677915	9/19/2017	343.88	JW PEPPER OF DALLAS/FT WORTH	
1998	678093	9/22/2017	314.18	JW PEPPER OF DALLAS/FT WORTH	
1998	678250	9/26/2017	280.00	JW PEPPER OF DALLAS/FT WORTH	
1998	677916	9/19/2017	784.85	LISA J KARR	
1998	677917	9/19/2017	11.00	CATHERINE L KAZYAKA	
1998	677918	9/19/2017	215.81	K E GREER INC	
1998	677591	9/12/2017	250.00	KELLER HIGH SCHOOL	
1998	677919	9/19/2017	1,200.00	ASHLEY SAGE KIMBROUGH	
1998	677717	9/15/2017	3,997.00	KRISTYN K. WILSON	
1998	678095	9/22/2017	66.31	KROGER CO	
1998	677718	9/15/2017	115.00	DENNIS J KROGH	
1998	678252	9/26/2017	210.00	DENNIS J KROGH	
1998	678421	9/29/2017	65.00	DENNIS J KROGH	
1998	678099	9/22/2017	800.00	LAMAR HIGH SCHOOL	
1998	678100	9/22/2017	69.00	LASER SECURITY RESPONSE, INC.	
1998	677721	9/15/2017	65.00	TAM LE	
1998	678422	9/29/2017	613.22	PAUL LEAFGREEN	
1998	677920	9/19/2017	32.94	MICHELLE LYNN LEMMONS	
1998	677943	9/19/2017	1.70	LESSONLAB A PEARSON EDUCATION CO	
1998	677592	9/12/2017	5,450.00	LEWISVILLE ISD	
1998	677593	9/12/2017	5,450.00	LEWISVILLE ISD	
1998	678253	9/26/2017	119.27	LOCKE SUPPLY	
1998	677723	9/15/2017	65.00	IVAN LONG	
1998	678424	9/29/2017	170.00	IVAN LONG	
1998	678425	9/29/2017	105.00	IVAN LONG	
1998	677922	9/19/2017	225.00	JOSE L LOPEZ	
1998	678101	9/22/2017	225.00	JOSE L LOPEZ	
1998	678102	9/22/2017	1,289.20	LOVE ENVELOPES INC	
1998	677924	9/19/2017	50.00	LUSHAJ'S PIZZA & PASTA	
1998	678104	9/22/2017	76.00	LUSHAJ'S PIZZA & PASTA	
1998	678254	9/26/2017	71.00	LUSHAJ'S PIZZA & PASTA	
1998	678426	9/29/2017	68.50	LUSHAJ'S PIZZA & PASTA	
1998	678255	9/26/2017	650.00	RICK GARCIA	DBA MAESTRO THEATRE
1998	678256	9/26/2017	205.00	ODELL MAGEE	
1998	678257	9/26/2017	252.00	MELINDA L MALONEY	
1998	677926	9/19/2017	192.00	AMANDA ELIZABETH ALLBEE	DBA MANDYBELLE'S CAKES & CREATIONS
1998	677595	9/12/2017	205.00	MANSFIELD HIGH SCHOOL	
1998	678259	9/26/2017	1,445.56	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1998	677726	9/15/2017	11,262.19	MARTIN EAGLE OIL COMPANY, INC.	
1998	678105	9/22/2017	4,705.24	MARTIN EAGLE OIL COMPANY, INC.	
1998	678106	9/22/2017	3,345.72	MARTIN EAGLE OIL COMPANY, INC.	
1998	678107	9/22/2017	1,250.00	MARTIN HIGH SCHOOL	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	677727	9/15/2017	225.00	MARISA NOEL MCCANN	
1998	677927	9/19/2017	200.00	MARISA NOEL MCCANN	
1998	678108	9/22/2017	225.00	MARISA NOEL MCCANN	
1998	677728	9/15/2017	225.00	MILES HUNTER MCCLAIN	
1998	677928	9/19/2017	225.00	MILES HUNTER MCCLAIN	
1998	677729	9/15/2017	115.00	W D MCCLINTON	
1998	677929	9/19/2017	65.00	ORVIN MCCONICO	
1998	678429	9/29/2017	464.00	PATRICIA D MCDOW	DBA MCDOW CONSULTING
1998	677732	9/15/2017	472,000.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
1998	677733	9/15/2017	95.00	KENNETH MCKINNEY	
1998	677596	9/12/2017	400.00	RHONDA K MCTEE	
1998	678109	9/22/2017	2,540.84	METRO BLUELINE LLC	
1998	678430	9/29/2017	2,601.83	METRO BLUELINE LLC	
1998	678431	9/29/2017	51.19	METRO GOLF CARS INC	
1998	677930	9/19/2017	225.00	MARK MILLER	
1998	677931	9/19/2017	115.00	CURTIS ANTHONY MILLETT	
1998	678260	9/26/2017	105.00	CURTIS ANTHONY MILLETT	
1998	678432	9/29/2017	105.00	CURTIS ANTHONY MILLETT	
1998	678261	9/26/2017	500.38	MR LOCK INC	
1998	678110	9/22/2017	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1998	677734	9/15/2017	9,830.70	MONTGOMERY ISD	
1998	678111	9/22/2017	115.00	MICHAEL MONTGOMERY	
1998	677735	9/15/2017	65.00	RUSSELL S MOORE	
1998	677736	9/15/2017	225.00	VLADIMIR MORALES	
1998	677932	9/19/2017	175.00	VLADIMIR MORALES	
1998	678112	9/22/2017	225.00	VLADIMIR MORALES	
1998	678262	9/26/2017	934.65	MORRISON SUPPLY CO	
1998	678263	9/26/2017	26.84	TERESA R MOULDS	
1998	678433	9/29/2017	558.44	TERESA R MOULDS	
1998	678113	9/22/2017	16.43	MUSIC & ARTS CENTER	
1998	678264	9/26/2017	16,664.00	MUSIC & ARTS CENTER	
1998	678434	9/29/2017	463.71	THE ARISTOTLE CORP	DBA NASCO
1998	677933	9/19/2017	557.15	NATIONAL CINEMEDIA LLC	
1998	677740	9/15/2017	119.00	NATIONAL CONSTRUCTION RENTALS	
1998	677597	9/12/2017	348.00	NATIONAL FORENSIC LEAGUE	
1998	677934	9/19/2017	95.00	CASSIE NOLL	
1998	678437	9/29/2017	161.90	NORCOSTCO INC	
1998	678265	9/26/2017	16.79	NORTH TEXAS TOLLWAY AUTHORITY	
1998	678266	9/26/2017	27.35	NORTH TEXAS TOLLWAY AUTHORITY	
1998	678439	9/29/2017	3.72	NORTH TEXAS TOLLWAY AUTHORITY	
1998	678440	9/29/2017	12.42	NORTH TEXAS TOLLWAY AUTHORITY	
1998	677935	9/19/2017	482.68	NORTHERN TRINITY GRNDWTER CONS.DIST	
1998	678441	9/29/2017	285.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1998	678442	9/29/2017	270.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1998	678443	9/29/2017	270.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1998	678116	9/22/2017	5,100.00	NURSES AIDE LLC	
1998	678120	9/22/2017	115.00	CATHY OATES	
1998	678121	9/22/2017	11,850.00	GLYNLYON, INC.	DBA ODYSSEWARE
1998	677941	9/19/2017	2,006.36	OFFICE DEPOT	
1998	678125	9/22/2017	13,830.67	OFFICE DEPOT	
1998	677942	9/19/2017	209.00	OLEN WILLIAMS-SALES & SER	
1998	678268	9/26/2017	139.00	OLEN WILLIAMS-SALES & SER	
1998	678449	9/29/2017	1,725.00	OLEN WILLIAMS-SALES & SER	
1998	678450	9/29/2017	3,404.70	OLMSTED-KIRK SUPPLY COMPANY	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	678451	9/29/2017	53,096.39	UNITED TECHNOLOGIES CORPORATION	DBA OTIS ELEVATOR COMPANY
1998	677745	9/15/2017	251.87	JANICE E OVERBEY	
1998	677746	9/15/2017	54.00	KAREN DENISE PASICHNYK	
1998	678453	9/29/2017	606.06	PENDER'S MUSIC COMPANY	
1998	678127	9/22/2017	1,876.00	PENSKE TRUCK LEASING	
1998	678454	9/29/2017	1,876.00	PENSKE TRUCK LEASING	
1998	677749	9/15/2017	100.00	PETTY CASH/SHANNON GAUNTT	
1998	677750	9/15/2017	95.00	PHI DELTA KAPPA INTERNATIONAL INC	
1998	678270	9/26/2017	105.00	WILLIAM MARK PHILLIPS	
1998	678456	9/29/2017	105.00	WILLIAM MARK PHILLIPS	
1998	678457	9/29/2017	65.00	WILLIAM MARK PHILLIPS	
1998	678129	9/22/2017	65.00	MIKE PIERCE	
1998	678130	9/22/2017	344.25	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1998	678458	9/29/2017	4,800.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1998	677751	9/15/2017	1,209.00	PITNEY BOWES INC	
1998	677754	9/15/2017	51.92	PIZZA GARDEN	
1998	678131	9/22/2017	51.92	PIZZA GARDEN	
1998	678459	9/29/2017	65.00	GARY POMRENKE	
1998	677944	9/19/2017	65.00	MICHAEL LASHUAN POWELL	
1998	678132	9/22/2017	218,865.72	SEVERIN INTERMEDIATE HOLDINGS LLC	
1998	678133	9/22/2017	750.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1998	677756	9/15/2017	209.00	IAN M PANCHEVRE	DBA PREPD LLC
1998	678460	9/29/2017	867.46	GERALD MCNUTT	DBA PRIME SOURCE
1998	678271	9/26/2017	17,133.16	PROTECTION ONE ALARM MONITORING INC	
1998	677757	9/15/2017	998.00	QUALITY AUDIO VISUAL SER	
1998	678134	9/22/2017	813.00	QUALITY AUDIO VISUAL SER	
1998	678461	9/29/2017	157.00	QUALITY AUDIO VISUAL SER	
1998	677945	9/19/2017	102.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1998	678135	9/22/2017	1,000.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1998	678462	9/29/2017	748.40	R.A.I.D. CORPS SOUTHWEST INC	
1998	678272	9/26/2017	49,950.00	RAA WEE, INC.	
1998	678463	9/29/2017	581.22	MARK D RABEY	
1998	678464	9/29/2017	65.00	DOUGLAS S RAWSON	
1998	678452	9/29/2017	500.00	PASCAL LEARNING	
1998	678466	9/29/2017	23.49	REALLY GOOD STUFF INC	
1998	678273	9/26/2017	150.00	JOSEPH MARTIN REEVES	
1998	678136	9/22/2017	10,000.00	RESERVE ACCOUNT	
1998	678137	9/22/2017	115.00	WHITNEY L. REYNOLDS	
1998	677946	9/19/2017	95.00	DEBRA WISE RHOADES	
1998	677759	9/15/2017	65.00	ERIC L RICHARDSON	
1998	678138	9/22/2017	115.00	ERIC L RICHARDSON	
1998	678467	9/29/2017	728.80	RIVER PLAZA TRAVEL	
1998	678411	9/29/2017	3,026.34	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1998	677947	9/19/2017	1,800.00	CAITLIN ROGERS-SMITH	
1998	678468	9/29/2017	1,000.00	CAITLIN ROGERS-SMITH	
1998	677761	9/15/2017	225.00	IVAN ROMAN	
1998	677762	9/15/2017	364.00	MATT ROMERO	
1998	678469	9/29/2017	134.00	MATT ROMERO	
1998	678470	9/29/2017	117.00	ROCHELLE ANN ROSS	
1998	678471	9/29/2017	364.61	SHERRI M ROSSE	
1998	677763	9/15/2017	509.60	RUSH TRUCK CENTERS OF TX	
1998	677948	9/19/2017	135.20	RUSH TRUCK CENTERS OF TX	
1998	678141	9/22/2017	460.00	RYAN HIGH SCHOOL	
1998	677764	9/15/2017	249.00	U, INC.	DBA S/P2

Fund	Ck #	Ck Date	Total	Name	DBA
1998	677765	9/15/2017	249.00	U, INC.	DBA S/P2
1998	677766	9/15/2017	249.00	U, INC.	DBA S/P2
1998	678276	9/26/2017	3,850.00	SAFEWAY CERTIFICATIONS, LLC	
1998	677598	9/12/2017	400.00	SAM HOUSTON HIGH SCHOOL	
1998	678277	9/26/2017	335.00	SAM HOUSTON HIGH SCHOOL	
1998	678474	9/29/2017	1,226.23	SCHOOL SPECIALTY INC	
1998	677768	9/15/2017	207.69	LADONNA SCHWOBEL	
1998	678475	9/29/2017	180.00	CASEY SCOTT	
1998	677769	9/15/2017	225.00	NOEL SCOTT	
1998	678280	9/26/2017	225.00	NOEL SCOTT	
1998	677770	9/15/2017	76.50	LYDIA W MARTIN	
1998	678476	9/29/2017	68.04	LYDIA W MARTIN	
1998	677772	9/15/2017	158.50	SCRIPPS HOWARD NAT SPELLING BEE	
1998	677950	9/19/2017	158.50	SCRIPPS HOWARD NAT SPELLING BEE	
1998	678281	9/26/2017	158.50	SCRIPPS HOWARD NAT SPELLING BEE	
1998	677951	9/19/2017	1,400.00	SEARCH INSTITUTE	
1998	678282	9/26/2017	225.00	SEGUIN HIGH SCHOOL	
1998	678145	9/22/2017	24.29	JOHN W SELLGREN	
1998	677773	9/15/2017	1,255.00	SERIALIO, LLC	
1998	677952	9/19/2017	11.00	CAROLYN ANN SETFORD	
1998	678480	9/29/2017	468.61	NANCY SHANE	
1998	677775	9/15/2017	115.00	WANDA SHANTZ	
1998	678147	9/22/2017	184.61	SHERWIN WILLIAMS COMPANY	
1998	678148	9/22/2017	105.30	SHERWIN WILLIAMS COMPANY	
1998	678482	9/29/2017	83.12	SHERWIN WILLIAMS COMPANY	
1998	678149	9/22/2017	65.00	GREG SMALL	
1998	677782	9/15/2017	95.00	SCOTT SMEBY	
1998	677776	9/15/2017	115.00	SHAYLOR SMITH	
1998	677783	9/15/2017	218.59	TERRI L SMITH	
1998	678283	9/26/2017	225.00	TONYA SMITH	
1998	677957	9/19/2017	700.00	MEREDITH SONTAG	
1998	677784	9/15/2017	100.00	SOUTHEASTERN PERFORMANCE APPAREL	
1998	677785	9/15/2017	946.95	SOUTHEASTERN PERFORMANCE APPAREL	
1998	678150	9/22/2017	8,196.78	SOUTHEASTERN PERFORMANCE APPAREL	
1998	678490	9/29/2017	436.56	SOUTHEASTERN PERFORMANCE APPAREL	
1998	677786	9/15/2017	530.17	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	677958	9/19/2017	612.30	SOUTHWEST INTERNATIONAL TRUCKS INC	
1998	677959	9/19/2017	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1998	677787	9/15/2017	404.25	SPRING CREEK BARBEQUE CATERING	
1998	678492	9/29/2017	364.61	AMY K STACH	
1998	678151	9/22/2017	800.00	STANLEY A NOWLIN	DBA STAN'S SIGNS
1998	677960	9/19/2017	800.00	JENNIFER STARK	
1998	678285	9/26/2017	105.00	SANFORD STENNIS	
1998	678493	9/29/2017	105.00	SANFORD STENNIS	
1998	677788	9/15/2017	140.00	JONATHAN STERNBLITZ	
1998	678152	9/22/2017	50.00	PAMELA KORTZ STOREY	
1998	678286	9/26/2017	50.00	PAMELA KORTZ STOREY	
1998	677789	9/15/2017	2,980.00	STORMWIND, LLC	
1998	678153	9/22/2017	205.00	KLAUS STRASSMANN	
1998	677790	9/15/2017	6,250.00	STUDENT INSURANCE PLANS, LLC (SIP)	
1998	677791	9/15/2017	200.00	SURVEY MONKEY.COM	
1998	677792	9/15/2017	212.31	JOHN SUTTON	
1998	677963	9/19/2017	4,000.00	FREDRICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1998	678494	9/29/2017	149.00	TACONY CORPORATION	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	678155	9/22/2017	300.00	TEXAS ASSN GIFTED/TALENTED	
1998	678156	9/22/2017	95.00	KIRK A. TALLANT	
1998	677795	9/15/2017	100.00	LINDA TAMEZ	
1998	677964	9/19/2017	191,617.33	TARRANT APPRAISAL DIST	
1998	677796	9/15/2017	184,614.00	TASB RISK MANAGEMENT FUND	
1998	677600	9/12/2017	150.00	TASBO	
1998	677966	9/19/2017	140.00	TASBO	
1998	677798	9/15/2017	140.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1998	677799	9/15/2017	140.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1998	677800	9/15/2017	140.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1998	677801	9/15/2017	140.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1998	677802	9/15/2017	675.00	TX ASSN SEC SCH PRINCIPAL	
1998	678157	9/22/2017	65.00	RONNIE TAYLOR	
1998	678497	9/29/2017	267.57	TEACHERS TOOLS	
1998	678498	9/29/2017	155.00	TEACHING SYSTEMS INC	
1998	678289	9/26/2017	3,858.75	TEAMWORKS SOLUTIONS, INC	
1998	677804	9/15/2017	95.00	DEXTER TENNELL	
1998	677601	9/12/2017	334.00	TEPSA	
1998	677805	9/15/2017	334.00	TEPSA	
1998	677806	9/15/2017	334.00	TEPSA	
1998	678290	9/26/2017	384.00	TEPSA	
1998	677602	9/12/2017	60.00	TEXAS ASSN BASKETBALL COACHES	
1998	677965	9/19/2017	2,060.00	TX ASSN OF SCHOOL BOARDS	
1998	677968	9/19/2017	75.00	TEXAS CHAPTER PRIMA	
1998	678293	9/26/2017	618.00	TEXAS COMPUTER EDUCATION ASSOC.	
1998	677808	9/15/2017	1,620.00	TEXAS COUNCIL OF THE SOCIAL STUDIES	
1998	677969	9/19/2017	180.00	TEXAS COUNCIL OF THE SOCIAL STUDIES	
1998	678158	9/22/2017	370.00	TEXAS COUNSELING ASSOCIATION	
1998	677603	9/12/2017	250.00	TEXAS DEPT OF HEALTH	
1998	677809	9/15/2017	320.00	TEXAS HIGH SCHOOL GYM ASN	
1998	677970	9/19/2017	255.00	TEXAS HIGH SCHOOL MOCK TRIAL COMPET	
1998	678160	9/22/2017	71.00	TEXAS INSURANCE GROUP INC	
1998	678162	9/22/2017	156.50	THE MLD GROUP LLC	
1998	678501	9/29/2017	1,172.97	THE MLD GROUP LLC	
1998	677812	9/15/2017	165.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1998	677813	9/15/2017	165.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1998	677971	9/19/2017	330.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1998	677972	9/19/2017	570.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1998	677973	9/19/2017	12,900.00	TEXAS SCHOOL ALLIANCE	
1998	678502	9/29/2017	130.00	TEXAS SCOTTISH RITE HOSPITAL	
1998	677814	9/15/2017	375.00	TX SOCIAL STUDIES SUPERVISORS ASSN	
1998	677815	9/15/2017	160.00	TEXAS SPEECH COMMUNICATION ASSOC.	
1998	678503	9/29/2017	235.00	TEXAS SPEECH COMMUNICATION ASSOC.	
1998	678504	9/29/2017	270.00	TEX-SUN SHADE	
1998	678115	9/22/2017	3,000.00	THE NATIONAL GEOGRAPHIC SOCIETY	
1998	677976	9/19/2017	167.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1998	678506	9/29/2017	1,668.75	JJMF INCORPORATED	DBA THORNHILL CATERING
1998	678165	9/22/2017	115.00	BILL TILLEY	
1998	677977	9/19/2017	400.00	TIMBER CREEK HS	
1998	678296	9/26/2017	200.00	TIMBER CREEK HS	
1998	678166	9/22/2017	250.02	TIME WARNER CABLE ENTERPRISES LLC	
1998	677978	9/19/2017	139.00	TIPTON GLOBAL SALES & SERVICES, INC	
1998	677811	9/15/2017	110.00	TEXAS MUSIC EDUCATORS ASSN.	
1998	677818	9/15/2017	1,140.91	MICHELLE L TOLAR	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	677979	9/19/2017	35.29	MICHELLE L TOLAR	
1998	678167	9/22/2017	51.12	MICHELLE L TOLAR	
1998	678507	9/29/2017	39.14	MICHELLE L TOLAR	
1998	677819	9/15/2017	800.00	MEREDITH ANN TOMPKINS	
1998	677980	9/19/2017	2,000.00	KEVIN TORREFIEL	
1998	678509	9/29/2017	350.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1998	677982	9/19/2017	1,600.00	JILLIAN BROOK TURNER	
1998	677820	9/15/2017	76.50	CICELY E TUTTLE	
1998	677821	9/15/2017	16,104.00	TUXEDO CONNECT, LLC	
1998	678510	9/29/2017	2,090.88	TUXEDO CONNECT, LLC	
1998	677983	9/19/2017	675.00	TX ASSN SCH PERSONNEL ADMIN	
1998	678168	9/22/2017	600.00	TX INTL BACCALAUREATTE SCHOOLS	
1998	677822	9/15/2017	5,780.00	TX STATE LIBRARY AND ARCHIVES COMM	
1998	677823	9/15/2017	48.06	UHAUL CO OF TEXAS	
1998	677824	9/15/2017	82.33	UHAUL CO OF TEXAS	
1998	677825	9/15/2017	118.53	UHAUL CO OF TEXAS	
1998	678169	9/22/2017	50.65	UHAUL CO OF TEXAS	
1998	678170	9/22/2017	48.47	UHAUL CO OF TEXAS	
1998	677826	9/15/2017	840.00	UIL MUSIC REGION 31	
1998	677827	9/15/2017	1,028.00	UNION PUBLIC SCHOOLS	
1998	677604	9/12/2017	75.00	UNIVERSITY OF TEXAS	
1998	677828	9/15/2017	80.00	UNIVERSITY OF TEXAS	
1998	677984	9/19/2017	31.00	UPPER EDGE TECHNOLOGIES, INC	
1998	678171	9/22/2017	1,319.00	UPPER EDGE TECHNOLOGIES, INC	
1998	678515	9/29/2017	929.00	UPPER EDGE TECHNOLOGIES, INC	
1998	678278	9/26/2017	105.00	SAM VANSTORY	
1998	678516	9/29/2017	302.70	VARSITY SPIRIT FASHIONS	
1998	678297	9/26/2017	26.84	PAMELA K VAUGHAN	
1998	678517	9/29/2017	558.44	PAMELA K VAUGHAN	
1998	677830	9/15/2017	19,590.54	VERTIV SERVICES, INC	
1998	678518	9/29/2017	105.00	KYLE VORPAHL	
1998	677831	9/15/2017	30,000.00	VST SERVICES, LLC	
1998	677605	9/12/2017	1,000.00	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1998	677985	9/19/2017	200.00	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1998	678298	9/26/2017	205.00	BRYANT WARREN	
1998	678172	9/22/2017	1,314.00	WARREN INSTRUCTIONAL NETWORK LLC	
1998	678299	9/26/2017	105.00	DOUG WASIAK	
1998	678300	9/26/2017	300.00	WEATHERFORD I.S.D.	
1998	678519	9/29/2017	25,000.00	WEAVER AND TIDWELL, L.L.P	
1998	677832	9/15/2017	115.00	JAMES C WEAVER	
1998	678520	9/29/2017	134.00	DAWN JORDAN-WELLS	
1998	678173	9/22/2017	7,075.00	WENGER CORPORATION	
1998	677833	9/15/2017	225.00	NICHOLAS ALAN WENZEL	
1998	677986	9/19/2017	225.00	NICHOLAS ALAN WENZEL	
1998	678301	9/26/2017	225.00	NICHOLAS ALAN WENZEL	
1998	677834	9/15/2017	115.00	SAMUEL E WESSON	
1998	677987	9/19/2017	115.00	SAMUEL E WESSON	
1998	677835	9/15/2017	40,126.50	WEST INTERACTIVE SERVICES CORP	
1998	678521	9/29/2017	942.20	WEST MUSIC CO.	
1998	677989	9/19/2017	34.98	SUE E SCHULZ	
1998	678174	9/22/2017	289.08	SUE E SCHULZ	
1998	678523	9/29/2017	316.62	SUE E SCHULZ	
1998	677836	9/15/2017	115.00	JAMES WILCOX	
1998	677837	9/15/2017	395.00	WILLBANKS METALS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1998	677838	9/15/2017	76.50	BROOKS M WILLIAMS	
1998	677839	9/15/2017	200.00	SCOTT WILLIAMSON	
1998	678302	9/26/2017	225.00	SCOTT WILLIAMSON	
1998	677840	9/15/2017	65.00	WILLIAM R WILSON	
1998	678303	9/26/2017	105.00	WILLIAM R WILSON	
1998	677842	9/15/2017	175.25	JACQUELYN DENISE THOMAS	
1998	678305	9/26/2017	3,375.00	WPF CONSULTING, INC	
1998	677843	9/15/2017	447.46	CAROLYN WRIGHT	
1998	678178	9/22/2017	1,476.00	DONNA A WRIGHT	
1998	677844	9/15/2017	660.00	XEROGRAPHIC DOCUMENT SOLUTIONS	
1998	677845	9/15/2017	115.00	R. KYLE YATES	
1998	678179	9/22/2017	115.00	R. KYLE YATES	
1998	677990	9/19/2017	270.68	ZIMMERER KUBOTA & EQUIPMENT INC	

1998 Total 2,137,301.95

Grand Total 3,092,289.42

## Child Nutrition Fund Disbursements

9/1/2017 - 9/30/2017

**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	677412	9/12/2017	10.90	AMY AYARS-EVANS	
2407	677430	9/12/2017	5,004.92	CDW GOVERNMENT, INC	
2407	MC73134	9/30/2017	384.00	JP MORGAN CHASE BANK, NA	
2407	MC73141	9/30/2017	9.20	JP MORGAN CHASE BANK, NA	
2407	677451	9/12/2017	16,458.17	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	677464	9/12/2017	26.60	OLGA FALCON	
2407	677475	9/12/2017	20.95	GRAINGER INC	
2407	677635	9/15/2017	3.59	HOME DEPOT CREDIT SERVICES	
2407	677482	9/12/2017	18.02	PORTIA HYMAN	
2407	677489	9/12/2017	2,751.46	KURZ & CO	
2407	677638	9/15/2017	173.22	KURZ & CO	
2407	677490	9/12/2017	4,848.80	LONE STAR FURNISHINGS, LLC	
2407	677491	9/12/2017	16,722.00	LONE STAR FURNISHINGS, LLC	
2407	677493	9/12/2017	22,296.00	LONE STAR FURNISHINGS, LLC	
2407	677495	9/12/2017	21,931.68	LONE STAR FURNISHINGS, LLC	
2407	677497	9/12/2017	6,061.00	LONE STAR FURNISHINGS, LLC	
2407	677498	9/12/2017	2,424.40	LONE STAR FURNISHINGS, LLC	
2407	677500	9/12/2017	38,380.44	LONE STAR FURNISHINGS, LLC	
2407	677501	9/12/2017	5,482.92	LONE STAR FURNISHINGS, LLC	
2407	677502	9/12/2017	14,943.94	LONE STAR FURNISHINGS, LLC	
2407	677503	9/12/2017	46.85	NANCY LOZA	
2407	677509	9/12/2017	8.17	ANA MURRAY	
2407	677516	9/12/2017	32,856.75	OAK FARMS DAIRY	
2407	677644	9/15/2017	6,021.67	OAK FARMS DAIRY	
2407	677528	9/12/2017	62.31	JEFF PEARSON	
2407	677542	9/12/2017	17.55	HOPE SCHRADER	
2407	677551	9/12/2017	30,819.68	SUPREME FIXTURE COMPANY, INC.	
2407	677553	9/12/2017	108,828.91	SYSCO DALLAS INC	
2407	677557	9/12/2017	121.95	THE C D HARTNETT CO.	
2407	677656	9/15/2017	245.63	THE C D HARTNETT CO.	
2407	677558	9/12/2017	15,525.67	THE MASTERS DISTRIBUTION SYSTEMS	
2407	678323	9/29/2017	9.48	WAL-MART	
2407	677389	9/12/2017	20.27	AABDULRAHMAN YUSUF	
<b>2407</b>	<b>Total</b>		<b>352,537.10</b>		
2408	677867	9/19/2017	32.06	BARSCO	
2408	678024	9/22/2017	86.78	BARSCO	
2408	678335	9/29/2017	100.35	BARSCO	
2408	678336	9/29/2017	170.61	BARSCO	
2408	678357	9/29/2017	1,171.21	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	678358	9/29/2017	16.73	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	678359	9/29/2017	247.37	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	678362	9/29/2017	181.76	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2408	677688	9/15/2017	20,681.41	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	677880	9/19/2017	3,835.05	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	678052	9/22/2017	14,610.78	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2408	677889	9/19/2017	63.00	MILAGROS DEL ROSARIO	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
2408	677696	9/15/2017	130.29	DENITECH CORP	
2408	677702	9/15/2017	13.85	JULIET EWELIKE	
2408	677902	9/19/2017	26.01	SHAYNA HADEN	
2408	678082	9/22/2017	849.00	IDENTISYS INC.	
2408	678098	9/22/2017	7,010.45	KURZ & CO	
2408	678100	9/22/2017	2,028.24	LASER SECURITY RESPONSE, INC.	
2408	677923	9/19/2017	4.25	ALEXANDER LOREDO	
2408	677744	9/15/2017	16,426.72	OAK FARMS DAIRY	
2408	677940	9/19/2017	19,381.37	OAK FARMS DAIRY	
2408	678119	9/22/2017	16,069.54	OAK FARMS DAIRY	
2408	678267	9/26/2017	5,000.63	OAK FARMS DAIRY	
2408	678448	9/29/2017	25,064.45	OAK FARMS DAIRY	
2408	677755	9/15/2017	11,452.04	PORTIONPAC CHEMICAL CORPORATION	
2408	678487	9/29/2017	27.65	HEATHER SIZEMORE	
2408	678488	9/29/2017	99.24	EVELYN SKINNER	
2408	677956	9/19/2017	78.90	KERRI SMITH	
2408	677794	9/15/2017	107,615.34	SYSCO DALLAS INC	
2408	677962	9/19/2017	78,762.58	SYSCO DALLAS INC	
2408	678154	9/22/2017	13,081.79	SYSCO DALLAS INC	
2408	678288	9/26/2017	30.00	TARRANT COUNTY HEALTH DEPT	
2408	677816	9/15/2017	12,995.06	THE MASTERS DISTRIBUTION SYSTEMS	
2408	677975	9/19/2017	10,375.57	THE MASTERS DISTRIBUTION SYSTEMS	
2408	678295	9/26/2017	13,152.45	THE MASTERS DISTRIBUTION SYSTEMS	
2408	678505	9/29/2017	11,235.84	THE MASTERS DISTRIBUTION SYSTEMS	
2408	677981	9/19/2017	16.85	BILLY TURNER	
2408	678513	9/29/2017	12.58	UNITED REFRIGERATION INC	

**2408 Total** 392,137.80

**Grand Total** 744,674.90

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**May 2011 Bond Capital Projects Fund Disbursements**  
9/1/2017 - 9/30/2017

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**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	677455	9/12/2017	1,363.00	DELL MARKETING LP	
6971	678373	9/29/2017	33,360.00	DELL MARKETING LP	
<b>6971</b>	<b>Total</b>		34,723.00		

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**Locally Defined Capital Projects Fund Disbursements**  
9/1/2017 - 9/30/2017

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

Fund	Ck #	Ck Date	Total	Name	DBA
6997	677430	9/12/2017	2,308.40	CDW GOVERNMENT, INC	
6997	678003	9/22/2017	1,510.00	GME CONSULTING SERVICES, INC	
6997	678004	9/22/2017	3,106.84	HUCKABEE & ASSOCIATES INC	
6997	678311	9/29/2017	6,210.00	HUCKABEE & ASSOCIATES INC	
6997	677550	9/12/2017	24,421.32	SUPERIOR FIBER & DATA SERVICES	
6997	677860	9/19/2017	5,603.00	TD INDUSTRIES, INC.	
6997	677861	9/19/2017	7,607.34	TEAGUE NALL AND PERKINS, INC.	
<b>6997</b>	<b>Total</b>		50,766.90		

## Campus Activity Fund Disbursements

9/1/2017 - 9/30/2017

**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	677398	9/12/2017	141.65	AMAZON.COM LLC	
4617	677405	9/12/2017	1,599.11	ARES SPORTSWEAR	
4617	677608	9/15/2017	127.78	AT&T	
4617	677609	9/15/2017	25.90	AT&T	
4617	677414	9/12/2017	15.96	BARNES & NOBLE BOOKSTORE	
4617	677613	9/15/2017	143.73	BARNES & NOBLE BOOKSTORE	
4617	677616	9/15/2017	138.67	BARNES & NOBLE BOOKSTORE	
4617	677421	9/12/2017	5,786.20	BATTS AUDIO, VIDEO & LIGHTING	
4617	677618	9/15/2017	60.00	BICE'S FLORIST	
4617	677619	9/15/2017	109.98	BICE'S FLORIST	
4617	677621	9/15/2017	98.99	BICE'S FLORIST	
4617	677426	9/12/2017	323.50	BSN SPORTS, INC.	
4617	678309	9/29/2017	6,785.00	BSN SPORTS, INC.	
4617	MC73124	9/30/2017	305.62	JP MORGAN CHASE BANK, NA	
4617	MC73125	9/30/2017	120.44	JP MORGAN CHASE BANK, NA	
4617	MC73138	9/30/2017	182.50	JP MORGAN CHASE BANK, NA	
4617	MC73139	9/30/2017	475.00	JP MORGAN CHASE BANK, NA	
4617	MC73142	9/30/2017	100.00	JP MORGAN CHASE BANK, NA	
4617	677448	9/12/2017	71.25	CONTINENTAL WIRELESS INC	
4617	677632	9/15/2017	825.00	DDD COLMENERO ENT, LP	DBA DANZGEAR
4617	678207	9/26/2017	91.94	EINSTEIN BROS BAGELS #1969	
4617	677458	9/12/2017	398.90	STERLING INSTALLATIONS	DBA ELEGANCE OUTDOOR LIGHTING
4617	678208	9/26/2017	850.00	GROGGY DOG SPORTSWEAR	
4617	678310	9/29/2017	414.00	GROGGY DOG SPORTSWEAR	
4617	677478	9/12/2017	570.00	MICHAEL TODD HATCHER	
4617	677635	9/15/2017	50.79	HOME DEPOT CREDIT SERVICES	
4617	677852	9/19/2017	850.00	HOUSE OF SHINE, INC	
4617	677853	9/19/2017	170.00	HOUSE OF SHINE, INC	
4617	677485	9/12/2017	234.19	JW PEPPER OF DALLAS/FT WORTH	
4617	678007	9/22/2017	36.00	PATRICIA M MAY	
4617	677523	9/12/2017	986.50	OFFICE DEPOT	
4617	678008	9/22/2017	23.99	OFFICE DEPOT	
4617	677530	9/12/2017	2,253.00	PEPSI-COLA	
4617	677531	9/12/2017	790.00	ISIDRO PEREZ	
4617	677651	9/15/2017	100.00	ELENA K. SIFUENTES	
4617	677655	9/15/2017	10.00	TEACHERS TOOLS	
4617	677554	9/12/2017	642.60	TEAMLIN	DBA TEAMLINE CUSTOM SPORTSWEAR
4617	677559	9/12/2017	54.00	TROPHIES & MORE	
4617	678317	9/29/2017	374.85	VARSITY SPIRIT FASHIONS	
4617	678323	9/29/2017	4,246.50	WAL-MART	
<b>4617</b>	<b>Total</b>		30,583.54		
4618	678017	9/22/2017	958.92	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4618	678332	9/29/2017	11.78	RECOGNITION, INC	DBA BALFOUR - FT. WORTH
4618	678334	9/29/2017	1,759.80	BARNES & NOBLE BOOKSTORE	
4618	678025	9/22/2017	600.00	DALE LEE BARTEL	DBA BARTEL GRAPHICS
4618	678217	9/26/2017	308.86	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT

Fund	Ck #	Ck Date	Total	Name	DBA
4618	678342	9/29/2017	2,485.00	BSN SPORTS, INC.	
4618	678343	9/29/2017	800.00	BSN SPORTS, INC.	
4618	677873	9/19/2017	595.57	BULL MARKET PROMOTIONS LLC	
4618	678221	9/26/2017	2,913.08	BURMAX CO, INC.	
4618	677874	9/19/2017	150.00	CASA MANANA MUSICALS INC	
4618	678224	9/26/2017	6,896.00	JACKIE LEE HAYSLIP	
4618	677877	9/19/2017	289.70	GIVEN GRACE INC	
4618	678039	9/22/2017	1,236.00	GIVEN GRACE INC	
4618	678040	9/22/2017	927.00	GIVEN GRACE INC	
4618	678041	9/22/2017	1,081.50	GIVEN GRACE INC	
4618	678042	9/22/2017	493.50	GIVEN GRACE INC	
4618	678351	9/29/2017	66.33	GIVEN GRACE INC	
4618	678049	9/22/2017	375.00	YOUNG DISTRIBUTION LLC	DBA COOL BEADS TEXAS
4618	678356	9/29/2017	420.00	YOUNG DISTRIBUTION LLC	DBA COOL BEADS TEXAS
4618	677881	9/19/2017	77.90	CRESCENT HILLS WATER	
4618	677882	9/19/2017	66.00	CRESCENT HILLS WATER	
4618	677883	9/19/2017	33.00	CRESCENT HILLS WATER	
4618	677884	9/19/2017	33.99	CRESCENT HILLS WATER	
4618	677885	9/19/2017	50.00	CRESCENT HILLS WATER	
4618	678363	9/29/2017	39.99	CRESCENT HILLS WATER	
4618	677888	9/19/2017	420.00	D BAR S CONCESSIONS LLC	
4618	677692	9/15/2017	50.00	THE DALLAS WORLD AQUARIUM	
4618	678054	9/22/2017	14.95	MYRA DARTER	
4618	678370	9/29/2017	1,508.80	DANB TEXAS, INC	
4618	678371	9/29/2017	1,800.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4618	678372	9/29/2017	1,800.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4618	678388	9/29/2017	242.00	DELL MARKETING LP	
4618	678389	9/29/2017	105.93	DEMCO, INC.	
4618	678390	9/29/2017	89.44	DEMCO, INC.	
4618	677696	9/15/2017	214.56	DENITECH CORP	
4618	678231	9/26/2017	15.00	DENITECH CORP	
4618	678391	9/29/2017	28.07	DENITECH CORP	
4618	678392	9/29/2017	51.75	DENITECH CORP	
4618	677700	9/15/2017	270.00	EDUCATIONAL THEATRE ASSOCIATION	
4618	678060	9/22/2017	510.72	FARMER BROS. CO.	
4618	678061	9/22/2017	335.72	FARMER BROS. CO.	
4618	678062	9/22/2017	428.00	KYLE MORTON	DBA FINISHLINE PRINTS
4618	678396	9/29/2017	629.72	KYLE MORTON	DBA FINISHLINE PRINTS
4618	678063	9/22/2017	300.00	FIRST BAPTIST CHURCH HURST	
4618	677899	9/19/2017	236.54	DAIOHS USA	DBA FIRST CHOICE SERVICES
4618	678398	9/29/2017	315.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4618	678068	9/22/2017	131.00	JAMI A FUCHS	
4618	678236	9/26/2017	99.60	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4618	678237	9/26/2017	2,569.70	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4618	678399	9/29/2017	1,638.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4618	678400	9/29/2017	1,918.35	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4618	678070	9/22/2017	39.57	BJPG, LLC	DBA GLADDEN WATER
4618	677900	9/19/2017	270.00	GLAMOURCRAFT SCHOOL DIV	
4618	678407	9/29/2017	660.00	GREEN MEADOWS CULTURAL EVENTS	
4618	678074	9/22/2017	65.00	JASON HEATH	
4618	678410	9/29/2017	144.00	SUSANNA HILLIARD	
4618	678080	9/22/2017	75.00	HILLWOOD MIDDLE SCHOOL	
4618	678244	9/26/2017	32.97	JASON'S DELI	
4618	678414	9/29/2017	79.98	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
4618	678415	9/29/2017	170.00	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4618	678094	9/22/2017	300.00	LISA J KARR	
4618	678251	9/26/2017	162.50	MELINDA DENISE KEETON	
4618	678420	9/29/2017	576.00	KELLER TROPHY AND AWARDS	
4618	677719	9/15/2017	1,439.10	KROSSOVER INTELLIGENCE INC	
4618	678423	9/29/2017	601.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
4618	677594	9/12/2017	100.00	CISNEROS RESTAURANTS INC	DBA LOS VAQUEROS RESTAURANT
4618	677925	9/19/2017	1,000.00	MAIN EVENT ENTERTAINMENT LP	
4618	678258	9/26/2017	3,507.17	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4618	678428	9/29/2017	2,492.60	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4618	678114	9/22/2017	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
4618	677936	9/19/2017	50.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4618	678444	9/29/2017	1,150.00	NYLYNN COSMETICS,INC.	
4618	678125	9/22/2017	277.08	OFFICE DEPOT	
4618	678126	9/22/2017	1,100.00	DEE A TUCKER	DBA OVATION MUSIC FESTIVALS
4618	677747	9/15/2017	983.10	PEPSI-COLA	
4618	677748	9/15/2017	4,649.54	PEPSI-COLA	
4618	678128	9/22/2017	2,038.52	PEPSI-COLA	
4618	678455	9/29/2017	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4618	677752	9/15/2017	51.92	PIZZA GARDEN	
4618	677753	9/15/2017	19.96	PIZZA GARDEN	
4618	677758	9/15/2017	39.99	NESTLE'S WATERS NORTH AMERICA	
4618	678465	9/29/2017	551.88	NESTLE'S WATERS NORTH AMERICA	
4618	677949	9/19/2017	91.00	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4618	678140	9/22/2017	97.75	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4618	678472	9/29/2017	570.00	SALLY'S BEAUTY SUPPLY	
4618	677599	9/12/2017	175.00	SANDY LAKE AMUSEMENT PARK	
4618	678142	9/22/2017	175.00	SANDY LAKE AMUSEMENT PARK	
4618	678279	9/26/2017	3,594.87	SCHOLASTIC	
4618	678473	9/29/2017	6,853.84	SCHOLASTIC	
4618	677771	9/15/2017	158.50	SCRIPPS HOWARD NAT SPELLING BEE	
4618	678143	9/22/2017	158.50	SCRIPPS HOWARD NAT SPELLING BEE	
4618	678144	9/22/2017	158.50	SCRIPPS HOWARD NAT SPELLING BEE	
4618	678477	9/29/2017	158.50	SCRIPPS HOWARD NAT SPELLING BEE	
4618	678478	9/29/2017	158.50	SCRIPPS HOWARD NAT SPELLING BEE	
4618	677777	9/15/2017	39.00	SHELTON'S WATER	
4618	677778	9/15/2017	49.00	SHELTON'S WATER	
4618	677779	9/15/2017	39.00	SHELTON'S WATER	
4618	677780	9/15/2017	39.00	SHELTON'S WATER	
4618	677781	9/15/2017	39.00	SHELTON'S WATER	
4618	678481	9/29/2017	110.00	SHELTON'S WATER	
4618	678483	9/29/2017	10.99	SIERRA SPRINGS WATER COMPANY	
4618	678484	9/29/2017	9.13	SIERRA SPRINGS WATER COMPANY	
4618	678485	9/29/2017	10.99	SIERRA SPRINGS WATER COMPANY	
4618	678486	9/29/2017	16.13	SIERRA SPRINGS WATER COMPANY	
4618	677955	9/19/2017	1,300.00	ALLISON SKRASEK	
4618	678489	9/29/2017	1,020.84	SPORTS ENDEAVORS, INC.	DBA SOCCER.COM
4618	678491	9/29/2017	250.00	SPIRIT MONKEY, LLC	
4618	677803	9/15/2017	225.00	TX ASSN SEC SCH PRINCIPAL	
4618	678496	9/29/2017	1,480.00	ALISSA TAYLOR	
4618	678291	9/26/2017	30.00	TEXAS ASSN BASKETBALL COACHES	
4618	678292	9/26/2017	7,760.00	TEXAS BALL	
4618	678161	9/22/2017	71.00	TEXAS INSURANCE GROUP INC	
4618	678499	9/29/2017	71.00	TEXAS INSURANCE GROUP INC	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4618	678500	9/29/2017	71.00	TEXAS INSURANCE GROUP INC	
4618	678503	9/29/2017	20.00	TEXAS SPEECH COMMUNICATION ASSOC.	
4618	678163	9/22/2017	6,351.61	THE C D HARTNETT CO.	
4618	678294	9/26/2017	1,110.74	THE C D HARTNETT CO.	
4618	678164	9/22/2017	663.35	IVAN L JOHNSON	DBA THE CAN HANDLER
4618	677817	9/15/2017	930.00	TMEA REGION 31 VOCAL	
4618	678508	9/29/2017	784.00	TROPHIES & MORE	
4618	678511	9/29/2017	323.25	UNIFORM DIRECT INC	
4618	678514	9/29/2017	60.00	UNIV OF TX ARLINGTON PLANETARIUM	
4618	678176	9/22/2017	2,280.00	WORLD'S FINEST CHOCOLATE	
4618	678177	9/22/2017	4,530.00	WORLD'S FINEST CHOCOLATE	

**4618 Total** 103,272.14

**Grand Total** 133,855.68

## Special Revenue Funds

<b>Fund</b>	<b>Name</b>
2117	Title I, Part A, Improving Basic Programs
2118	Title I, Part A, Improving Basic Programs
2247	IDEA - Part B, Formula
2248	IDEA - Part B, Formula
2427	Child Nutrition - Summer Feeding Program
2448	Vocational Education - Basic Grant
2557	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
4107	State Textbook Fund
4108	State Textbook Fund
42D8	High-Quality Prekindergarten
4828	HEB ISD Education Foundation
4888	Confucius Classroom

## Special Revenue Funds Disbursements

9/1/2017 - 9/30/2017

**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	677991	9/22/2017	875.00	AMERICAN LOGISTICS COMPANY, LLC	
<b>2117</b>	<b>Total</b>		875.00		
2118	677862	9/19/2017	365.00	ASSOC FOR COMPENSATORY EDUCATORS TX	
2118	678235	9/26/2017	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2118	678240	9/26/2017	200.00	INTERNATIONAL MEETING PLANNERS, INC	
2118	678086	9/22/2017	50,000.00	ISTATION	
2118	677722	9/15/2017	72.76	DONNIELLE LEMONS	
2118	678275	9/26/2017	233.40	RIVER PLAZA TRAVEL	
2118	677810	9/15/2017	350.00	HOMELESS NETWORK OF TEXAS	DBA TEXAS HOMELESS NETWORK
<b>2118</b>	<b>Total</b>		51,971.16		
2247	677623	9/15/2017	130.00	CATHOLIC CHARITIES	
2247	677543	9/12/2017	1,040.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2247	677544	9/12/2017	1,750.00	AMY ROGERS	
<b>2247</b>	<b>Total</b>		2,920.00		
2248	678349	9/29/2017	406.25	CATHOLIC CHARITIES	
2248	678408	9/29/2017	17,726.40	YELLOW FOLDER LLC	DBA HARDING DOCUMENT MANAGEMENT
2248	677954	9/19/2017	300.00	AMY ROGERS	
<b>2248</b>	<b>Total</b>		18,432.65		
2427	677489	9/12/2017	120.70	KURZ & CO	
<b>2427</b>	<b>Total</b>		120.70		
2448	677667	9/15/2017	700.00	ASSN FOR CAREER & TECHNICAL EDUC.	
2448	678435	9/29/2017	7,050.00	CERTIPOINT INC	
2448	678436	9/29/2017	3,200.00	CERTIPOINT INC	
2448	678404	9/29/2017	246.12	GRAINGER INC	
2448	677943	9/19/2017	19.97	LESSONLAB A PEARSON EDUCATION CO	
2448	678438	9/29/2017	200.00	NORTH CENTRAL TEXAS INTERLINK INC	
2448	677760	9/15/2017	374.41	RIVER PLAZA TRAVEL	
2448	678274	9/26/2017	642.80	RIVER PLAZA TRAVEL	
2448	678287	9/26/2017	300.00	SURVEY MONKEY.COM	
2448	677967	9/19/2017	618.00	TEXAS CAREER EDUCATION CONFERENCE	
<b>2448</b>	<b>Total</b>		13,351.30		
2557	677506	9/12/2017	4,200.00	MARK TRACY MCLEOD	
<b>2557</b>	<b>Total</b>		4,200.00		
4107	677437	9/12/2017	37,620.00	GALE/CENGAGE LEARNING	
4107	677438	9/12/2017	33,840.00	GALE/CENGAGE LEARNING	
4107	677480	9/12/2017	6,289.31	HOUGHTON MIFFLIN HARCOURT	
<b>4107</b>	<b>Total</b>		77,749.31		
4108	677730	9/15/2017	5,635.68	MCGRAW-HILL COMPANIES INC	
4108	677731	9/15/2017	7,660.80	MCGRAW-HILL COMPANIES INC	
<b>4108</b>	<b>Total</b>		13,296.48		
42D8	677720	9/15/2017	1,002.71	LAKESHORE LEARNING MATERIALS	
<b>42D8</b>	<b>Total</b>		1,002.71		
4828	677738	9/15/2017	1,150.00	DELANEY RUSTON	
4828	677953	9/19/2017	1,500.00	RHYMNOUR CORP LLC	
<b>4828</b>	<b>Total</b>		2,650.00		
4888	678044	9/22/2017	30.00	CHINESE LANGUAGE TEACHERS ASSO. TX	

Fund	Ck #	Ck Date	Total	Name	DBA
4888	677921	9/19/2017	850.00	QING LI	

4888 Total 880.00

Grand Total 187,449.31

## Internal Service Funds Disbursements

9/1/2017 - 9/30/2017

**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	677407	9/12/2017	612.33	AT&T WIRELESS SERVICES INC	
7117	677622	9/15/2017	230.00	J & F ENTERPRISES	DBA CAFE SICILIA
7117	MC73134	9/30/2017	2,016.00	JP MORGAN CHASE BANK, NA	
7117	677564	9/12/2017	395.00	VARIDESK LLC	
7117	678323	9/29/2017	236.13	WAL-MART	
<b>7117</b>	<b>Total</b>		3,489.46		
7118	678032	9/22/2017	115.25	COURTNEY BOYKIN	
7118	677574	9/12/2017	330.00	DOUGLAS BUTCHER	
7118	677576	9/12/2017	165.00	LATHASHA CLARK	
7118	677878	9/19/2017	82.75	CHARLOTTE COOK	
7118	677589	9/12/2017	165.00	JULIUS HUMPHRIES	
7118	677716	9/15/2017	107.25	HERBERT KABUUBI	
7118	678100	9/22/2017	1,662.50	LASER SECURITY RESPONSE, INC.	
7118	677737	9/15/2017	107.25	STACY MOSLEY	
7118	678139	9/22/2017	165.00	KARIE ROBERTSON	
7118	677829	9/15/2017	115.50	JANE VARDIMAN	
7118	678175	9/22/2017	57.75	LAVERN WINTERS	
<b>7118</b>	<b>Total</b>		3,073.25		
7717	678323	9/29/2017	317.48	WAL-MART	
<b>7717</b>	<b>Total</b>		317.48		
7718	678215	9/26/2017	640.56	BEN E KEITH COMPANY	
7718	678340	9/29/2017	60.00	TERESA GLYN BOOTH	
7718	678511	9/29/2017	1,293.68	UNIFORM DIRECT INC	
<b>7718</b>	<b>Total</b>		1,994.24		
7737	678314	9/29/2017	21,939.28	SUPERIOR FIBER & DATA SERVICES	
<b>7737</b>	<b>Total</b>		21,939.28		
7738	677696	9/15/2017	3,500.37	DENITECH CORP	
7738	677988	9/19/2017	1,096.40	WESTERN PAPER COMPANY	
7738	678522	9/29/2017	1,260.00	WESTERN PAPER COMPANY	
<b>7738</b>	<b>Total</b>		5,856.77		
<b>Grand Total</b>			36,670.48		

## Student Agency Fund Disbursements

9/1/2017 - 9/30/2017

**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	677399	9/12/2017	3,704.91	ANIMAL HOSPITAL OF ARLINGTON	
8657	678323	9/29/2017	290.59	WAL-MART	
<b>8657</b>	<b>Total</b>		3,995.50		
8658	677577	9/12/2017	2,000.00	CLASSIC CHEVROLET-GEO	
8658	678419	9/29/2017	400.00	JANET W JOSEPH	
8658	677724	9/15/2017	131.99	LUSHAJS PIZZA & PASTA	
8658	677725	9/15/2017	60.00	LUSHAJS PIZZA & PASTA	
8658	678103	9/22/2017	71.00	LUSHAJS PIZZA & PASTA	
8658	678427	9/29/2017	72.00	LUSHAJS PIZZA & PASTA	
8658	677739	9/15/2017	385.00	NATL ASSN SEC SCH PRINCIPALS	
8658	678125	9/22/2017	324.59	OFFICE DEPOT	
8658	678128	9/22/2017	119.22	PEPSI-COLA	
8658	677774	9/15/2017	17.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	678146	9/22/2017	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	678479	9/29/2017	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8658	677797	9/15/2017	85.00	TASC	
8658	678495	9/29/2017	450.00	TASC	
8658	677807	9/15/2017	80.00	TX ASSN FUTURE EDUCATORS	
8658	678159	9/22/2017	2,779.05	TX HIGH SCH COACHES ASSN INC	
8658	678304	9/26/2017	1,400.00	NOAH WINETEER	
<b>8658</b>	<b>Total</b>		8,410.85		
<b>Grand Total</b>			12,406.35		