
Disbursements Summary

8/1/2017 - 8/31/2017

Fund	Fund Total
General Fund	2,584,115.78
Child Nutrition Fund	379,157.43
Pre-K Core Knowledge Fund	3,997.41
May 2011 Bond Capital Projects Fund	18,426.90
Locally Defined Capital Projects Fund	959,311.98
Campus Activity Fund	266,623.67
Special Revenue Funds	152,190.94
Internal Service Funds	15,284.11
Student Agency Fund	16,413.19
	4,395,521.41

General Fund Disbursements

8/1/2017 - 8/31/2017

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	675739	8/3/2017	105.00	A PHOTO IDENTIFICATION	
1997	677266	8/31/2017	2,715.00	MICHELLE MATTA	DBA A TURTLE LOVES ME
1997	677099	8/31/2017	963.66	ABA PROFESSIONAL SERVICES LLC	
1997	675740	8/3/2017	149.22	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1997	676531	8/22/2017	211.44	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1997	676359	8/18/2017	129.00	TIBYAN ABDELRAHMAN	
1997	677100	8/31/2017	258.00	ROSSELLA ABREGO	
1997	675960	8/8/2017	150.00	ACE MART RESTAURANT SUPPLY	
1997	677102	8/31/2017	102.61	ACE MART RESTAURANT SUPPLY	
1997	675744	8/3/2017	100.40	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1997	675745	8/3/2017	498.47	ADI	
1997	676712	8/25/2017	25.00	BEATRICE FRANCO AGUILAR	
1997	676093	8/11/2017	76.39	AIRGAS SOUTHWEST	
1997	675962	8/8/2017	271.99	ALBERTSON'S STORE #4262	
1997	675963	8/8/2017	918.55	ALERT SERVICES INC	
1997	676094	8/11/2017	284.50	ALERT SERVICES INC	
1997	676713	8/25/2017	388.34	ALERT SERVICES INC	
1997	676714	8/25/2017	211.80	ALERT SERVICES INC	
1997	676715	8/25/2017	17.00	ALERT SERVICES INC	
1997	676950	8/29/2017	213.00	ALERT SERVICES INC	
1997	676951	8/29/2017	800.00	ALERT SERVICES INC	
1997	676095	8/11/2017	243.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	676279	8/15/2017	36.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	676717	8/25/2017	82.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	676718	8/25/2017	48.95	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	676719	8/25/2017	285.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	676720	8/25/2017	164.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	676721	8/25/2017	828.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	676722	8/25/2017	950.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	677104	8/31/2017	168.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	677106	8/31/2017	86.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	676097	8/11/2017	230.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1997	675746	8/3/2017	1,115.96	ALUMACART, INC.	
1997	675964	8/8/2017	632.85	AMAZON.COM LLC	
1997	676360	8/18/2017	216.35	AMAZON.COM LLC	
1997	676723	8/25/2017	661.06	AMAZON.COM LLC	
1997	677108	8/31/2017	1,513.95	AMAZON.COM LLC	
1997	675747	8/3/2017	371.20	AMERICAN FIRE PROTECTION GROUP	
1997	675748	8/3/2017	45,710.64	AMERICAN FIRE PROTECTION GROUP	
1997	676724	8/25/2017	31,057.47	AMERICAN FIRE PROTECTION GROUP	
1997	676280	8/15/2017	125.00	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
1997	676281	8/15/2017	250.00	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
1997	676098	8/11/2017	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1997	676099	8/11/2017	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1997	676282	8/15/2017	2,274.00	APPLE COMPUTER INC	
1997	676283	8/15/2017	1,495.00	APPLE COMPUTER INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	676536	8/22/2017	5,819.00	APPLE COMPUTER INC	
1997	676537	8/22/2017	3,930.00	APPLE COMPUTER INC	
1997	676725	8/25/2017	99.00	APPLE COMPUTER INC	
1997	676726	8/25/2017	198.00	APPLE COMPUTER INC	
1997	676727	8/25/2017	779.00	APPLE COMPUTER INC	
1997	676728	8/25/2017	155.00	APPLE COMPUTER INC	
1997	676729	8/25/2017	299.00	APPLE COMPUTER INC	
1997	676100	8/11/2017	7,500.00	APPSPACE INC	
1997	676284	8/15/2017	164.13	ARAMARK UNIFORM & CAREER APPAREL	
1997	676101	8/11/2017	747.95	ARLINGTON CAMERA	
1997	675966	8/8/2017	250.00	ARLINGTON HIGH SCHOOL	
1997	676361	8/18/2017	200.00	ARLINGTON HIGH SCHOOL	
1997	675753	8/3/2017	62.02	ARROW BOLT & SUPPLY	
1997	675754	8/3/2017	168.61	ARROW BOLT & SUPPLY	
1997	676538	8/22/2017	50.45	ARROW BOLT & SUPPLY	
1997	676539	8/22/2017	136.30	ARROW BOLT & SUPPLY	
1997	676540	8/22/2017	54.03	ARROW BOLT & SUPPLY	
1997	676731	8/25/2017	510.47	ARROW BOLT & SUPPLY	
1997	677116	8/31/2017	25.32	ARROW BOLT & SUPPLY	
1997	677117	8/31/2017	188.26	ARROW BOLT & SUPPLY	
1997	675755	8/3/2017	13,765.12	AT&T	
1997	676285	8/15/2017	183.97	AT&T	
1997	676286	8/15/2017	22.27	AT&T	
1997	676287	8/15/2017	30.52	AT&T	
1997	676955	8/29/2017	13,981.06	AT&T	
1997	675968	8/8/2017	1,494.24	AT&T WIRELESS SERVICES INC	
1997	676363	8/18/2017	25.00	LINDA BURCH	DBA ATC SYSTEMS
1997	676541	8/22/2017	336.00	ATLAS UTILITY SUPPLY CO	
1997	675757	8/3/2017	2,257.34	ATMOS ENERGY CORPORATION	
1997	676956	8/29/2017	2,238.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1997	675969	8/8/2017	673.20	AUTOMATIC SYNC TECHNOLOGIES LLC	
1997	675758	8/3/2017	3,000.00	AVANT-GARDE EVENTS & DECOR	
1997	676364	8/18/2017	1,500.00	AVANT-GARDE EVENTS & DECOR	
1997	676365	8/18/2017	600.00	AVANT-GARDE EVENTS & DECOR	
1997	676542	8/22/2017	378.28	AVANT-GARDE EVENTS & DECOR	
1997	675759	8/3/2017	855.99	AVIS BUDGET GROUP INC	
1997	676957	8/29/2017	42.89	AVIS BUDGET GROUP INC	
1997	675760	8/3/2017	1,881.99	B & H PHOTO VIDEO INC	
1997	677119	8/31/2017	240.78	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
1997	675762	8/3/2017	1,951.40	BABES - BURLESON LLC	DBA BABE'S CHICKEN DINNER
1997	675763	8/3/2017	3,719.00	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
1997	675764	8/3/2017	480.00	AE CONCEPTS LLC	
1997	676732	8/25/2017	610.00	AE CONCEPTS LLC	
1997	676733	8/25/2017	1,750.00	AE CONCEPTS LLC	
1997	677120	8/31/2017	290.00	AE CONCEPTS LLC	
1997	675765	8/3/2017	103.45	COMMEMORATIVE BRANDS INC	DBA BALFOUR
1997	676734	8/25/2017	30.56	BALFOUR USE V#124457	
1997	676735	8/25/2017	218.30	ROBERT B BALL	
1997	676103	8/11/2017	570.00	GIFT CELEBRATIONS INC	
1997	676368	8/18/2017	485.00	GIFT CELEBRATIONS INC	
1997	676369	8/18/2017	198.00	PAM BANNER	
1997	675970	8/8/2017	786.30	BARNES & NOBLE BOOKSTORE	
1997	675972	8/8/2017	380.78	BARNES & NOBLE BOOKSTORE	
1997	676370	8/18/2017	390.51	BARNES & NOBLE BOOKSTORE	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	676371	8/18/2017	328.45	BARNES & NOBLE BOOKSTORE	
1997	676372	8/18/2017	2,210.12	BARNES & NOBLE BOOKSTORE	
1997	676373	8/18/2017	1,712.94	BARNES & NOBLE BOOKSTORE	
1997	676375	8/18/2017	1,683.15	BARNES & NOBLE BOOKSTORE	
1997	676376	8/18/2017	86.30	BARNES & NOBLE BOOKSTORE	
1997	676377	8/18/2017	98.73	BARNES & NOBLE BOOKSTORE	
1997	676378	8/18/2017	16.00	BARNES & NOBLE BOOKSTORE	
1997	676379	8/18/2017	146.38	BARNES & NOBLE BOOKSTORE	
1997	676736	8/25/2017	2,630.50	BARNES & NOBLE BOOKSTORE	
1997	676737	8/25/2017	1,750.25	BARNES & NOBLE BOOKSTORE	
1997	676738	8/25/2017	200.00	BARNES & NOBLE BOOKSTORE	
1997	676739	8/25/2017	151.13	BARNES & NOBLE BOOKSTORE	
1997	676740	8/25/2017	584.74	BARNES & NOBLE BOOKSTORE	
1997	676959	8/29/2017	893.75	BARNES & NOBLE BOOKSTORE	
1997	676960	8/29/2017	8.76	BARNES & NOBLE BOOKSTORE	
1997	676961	8/29/2017	340.00	BARNES & NOBLE BOOKSTORE	
1997	676962	8/29/2017	439.56	BARNES & NOBLE BOOKSTORE	
1997	677122	8/31/2017	1,494.02	BARNES & NOBLE BOOKSTORE	
1997	677124	8/31/2017	5,792.30	BARNES & NOBLE BOOKSTORE	
1997	677125	8/31/2017	218.99	BARNES & NOBLE BOOKSTORE	
1997	677126	8/31/2017	880.32	BARNES & NOBLE BOOKSTORE	
1997	677127	8/31/2017	930.00	BARNES & NOBLE BOOKSTORE	
1997	677128	8/31/2017	5,106.15	BARNES & NOBLE BOOKSTORE	
1997	677129	8/31/2017	111.80	BARNES & NOBLE BOOKSTORE	
1997	677130	8/31/2017	348.16	BARNES & NOBLE BOOKSTORE	
1997	677131	8/31/2017	1,126.77	BARNES & NOBLE BOOKSTORE	
1997	677132	8/31/2017	3,431.22	BARNES & NOBLE BOOKSTORE	
1997	677133	8/31/2017	348.27	BARNES & NOBLE BOOKSTORE	
1997	677134	8/31/2017	535.92	BARNES & NOBLE BOOKSTORE	
1997	677135	8/31/2017	25.59	BARNES & NOBLE BOOKSTORE	
1997	677136	8/31/2017	6,130.00	MARY M (PEGGY) BARNES	
1997	675766	8/3/2017	29.50	BARSCO	
1997	676288	8/15/2017	597.02	BARSCO	
1997	676289	8/15/2017	102.29	BARSCO	
1997	676290	8/15/2017	47.24	BARSCO	
1997	676741	8/25/2017	1,032.20	BARSCO	
1997	676743	8/25/2017	147.97	BARSCO	
1997	677139	8/31/2017	15.00	MARGEUX NICOLE BASKIN	
1997	676380	8/18/2017	228.20	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1997	676381	8/18/2017	26.95	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1997	676543	8/22/2017	53.85	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1997	676106	8/11/2017	1,500.00	BATTS AUDIO, VIDEO & LIGHTING	
1997	676382	8/18/2017	656.05	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1997	675973	8/8/2017	333.08	BILINGUAL COMMUNICATIONS, LLC	
1997	676544	8/22/2017	151.91	BILINGUAL COMMUNICATIONS, LLC	
1997	676545	8/22/2017	1,584.55	BILINGUAL COMMUNICATIONS, LLC	
1997	676546	8/22/2017	509.74	BILINGUAL COMMUNICATIONS, LLC	
1997	676547	8/22/2017	43.23	BILINGUAL COMMUNICATIONS, LLC	
1997	676746	8/25/2017	24.20	BILINGUAL COMMUNICATIONS, LLC	
1997	677143	8/31/2017	2,259.62	BILINGUAL COMMUNICATIONS, LLC	
1997	677144	8/31/2017	170.61	BILINGUAL COMMUNICATIONS, LLC	
1997	677145	8/31/2017	3,871.67	BILINGUAL COMMUNICATIONS, LLC	
1997	677146	8/31/2017	380.05	BILINGUAL COMMUNICATIONS, LLC	
1997	675768	8/3/2017	40.53	BINSWANGER GLASS CO	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	675769	8/3/2017	69.00	BINSWANGER GLASS CO	
1997	675770	8/3/2017	76.65	BINSWANGER GLASS CO	
1997	675771	8/3/2017	88.26	BINSWANGER GLASS CO	
1997	675772	8/3/2017	79.19	BINSWANGER GLASS CO	
1997	676548	8/22/2017	143.85	BINSWANGER GLASS CO	
1997	676549	8/22/2017	167.75	BINSWANGER GLASS CO	
1997	676550	8/22/2017	342.35	BINSWANGER GLASS CO	
1997	676551	8/22/2017	144.83	BINSWANGER GLASS CO	
1997	676747	8/25/2017	36.50	BINSWANGER GLASS CO	
1997	676748	8/25/2017	106.16	BINSWANGER GLASS CO	
1997	676749	8/25/2017	255.00	BINSWANGER GLASS CO	
1997	676750	8/25/2017	120.00	BINSWANGER GLASS CO	
1997	676751	8/25/2017	159.34	BINSWANGER GLASS CO	
1997	675773	8/3/2017	195.00	MARK DUANE BIRD	
1997	675774	8/3/2017	3,090.08	BLACKBOARD	
1997	676753	8/25/2017	89.79	BLUE TARP FINANCIAL, INC.	
1997	677147	8/31/2017	268.91	BLUE TARP FINANCIAL, INC.	
1997	675974	8/8/2017	79.00	BOB'S PRINTING	
1997	677149	8/31/2017	998.38	BOB'S PRINTING	
1997	677150	8/31/2017	38.04	TERESA GLYN BOOTH	
1997	676107	8/11/2017	10.59	DEBORAH BOTTORFF	
1997	677151	8/31/2017	41.55	BOULDEN PUBLISHING,INC	
1997	676754	8/25/2017	15,569.86	BRACKETT & ELLIS PC	
1997	675975	8/8/2017	685.00	MALACHIED INC	DBA THE BREAKTHROUGH COACH
1997	675976	8/8/2017	1,800.00	BSN SPORTS, INC.	
1997	675977	8/8/2017	1,800.00	BSN SPORTS, INC.	
1997	675978	8/8/2017	242.75	BSN SPORTS, INC.	
1997	675979	8/8/2017	1,260.00	BSN SPORTS, INC.	
1997	676110	8/11/2017	3,932.50	BSN SPORTS, INC.	
1997	676111	8/11/2017	507.50	BSN SPORTS, INC.	
1997	676112	8/11/2017	390.00	BSN SPORTS, INC.	
1997	676113	8/11/2017	2,129.00	BSN SPORTS, INC.	
1997	676115	8/11/2017	307.00	BSN SPORTS, INC.	
1997	676117	8/11/2017	1,800.00	BSN SPORTS, INC.	
1997	676118	8/11/2017	1,800.00	BSN SPORTS, INC.	
1997	676119	8/11/2017	1,035.00	BSN SPORTS, INC.	
1997	676552	8/22/2017	22.17	BSN SPORTS, INC.	
1997	676755	8/25/2017	1,269.50	BSN SPORTS, INC.	
1997	676756	8/25/2017	876.00	BSN SPORTS, INC.	
1997	677153	8/31/2017	640.00	BSN SPORTS, INC.	
1997	677154	8/31/2017	1,245.00	BSN SPORTS, INC.	
1997	676968	8/29/2017	34,210.00	BUCKS COLLISION CENTER	
1997	677155	8/31/2017	2,412.48	BUCK'S WHEEL & EQUIPMENT CO.	
1997	677156	8/31/2017	2,737.85	BUCK'S WHEEL & EQUIPMENT CO.	
1997	677157	8/31/2017	192.00	BUCK'S WHEEL & EQUIPMENT CO.	
1997	677158	8/31/2017	81.85	BUCK'S WHEEL & EQUIPMENT CO.	
1997	677159	8/31/2017	214.30	BUCK'S WHEEL & EQUIPMENT CO.	
1997	677160	8/31/2017	59.95	BUCK'S WHEEL & EQUIPMENT CO.	
1997	677161	8/31/2017	149.85	BUCK'S WHEEL & EQUIPMENT CO.	
1997	677162	8/31/2017	1,629.60	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
1997	676553	8/22/2017	536.26	BULL MARKET PROMOTIONS LLC	
1997	675980	8/8/2017	600.00	BURLESON HIGH SCHOOL	
1997	676969	8/29/2017	43.50	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1997	676120	8/11/2017	311.20	CARDINAL'S SPORT CENTER	

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1997	676385	8/18/2017	95.54	CAROLINA BIOLOGICAL SUPPLY CO	
1997	676758	8/25/2017	19.76	CAROLINA BIOLOGICAL SUPPLY CO	
1997	676759	8/25/2017	77.19	CAROLINA BIOLOGICAL SUPPLY CO	
1997	677097	8/30/2017	22.83	CAROLINA BIOLOGICAL SUPPLY CO	
1997	677163	8/31/2017	644.39	CAROLINA BIOLOGICAL SUPPLY CO	
1997	677164	8/31/2017	30.88	CAROLINA BIOLOGICAL SUPPLY CO	
1997	676554	8/22/2017	231.29	CARRIER ENTERPRISE, LLC	
1997	676555	8/22/2017	506.00	CARRIER ENTERPRISE, LLC	
1997	676556	8/22/2017	703.80	CARRIER ENTERPRISE, LLC	
1997	676970	8/29/2017	78.50	CASSIE'S GOURMET POPCORN	
1997	675775	8/3/2017	117.33	CDW GOVERNMENT, INC	
1997	675776	8/3/2017	261.90	CDW GOVERNMENT, INC	
1997	675777	8/3/2017	44.85	CDW GOVERNMENT, INC	
1997	675778	8/3/2017	155.79	CDW GOVERNMENT, INC	
1997	675779	8/3/2017	472.80	CED INC	
1997	675780	8/3/2017	532.07	CED INC	
1997	675781	8/3/2017	70.00	CED INC	
1997	675782	8/3/2017	30.00	CED INC	
1997	676386	8/18/2017	687.60	CED INC	
1997	676557	8/22/2017	596.33	CED INC	
1997	676558	8/22/2017	1,031.91	CED INC	
1997	676559	8/22/2017	168.84	CED INC	
1997	676560	8/22/2017	706.09	CED INC	
1997	676761	8/25/2017	955.99	CED INC	
1997	676387	8/18/2017	31.00	CHANNING BETE COMPANY INC	
1997	MC73105	8/31/2017	98.00	JP MORGAN CHASE BANK, NA	
1997	MC73108	8/31/2017	735.00	JP MORGAN CHASE BANK, NA	
1997	MC73109	8/31/2017	159.50	JP MORGAN CHASE BANK, NA	
1997	MC73110	8/31/2017	2,270.00	JP MORGAN CHASE BANK, NA	
1997	MC73111	8/31/2017	115.75	JP MORGAN CHASE BANK, NA	
1997	MC73112	8/31/2017	389.18	JP MORGAN CHASE BANK, NA	
1997	MC73113	8/31/2017	-192.89	JP MORGAN CHASE BANK, NA	
1997	MC73114	8/31/2017	115.77	JP MORGAN CHASE BANK, NA	
1997	MC73115	8/31/2017	27.70	JP MORGAN CHASE BANK, NA	
1997	MC73117	8/31/2017	45.02	JP MORGAN CHASE BANK, NA	
1997	MC73119	8/31/2017	1,059.83	JP MORGAN CHASE BANK, NA	
1997	MC73120	8/31/2017	142.95	JP MORGAN CHASE BANK, NA	
1997	MC73121	8/31/2017	568.82	JP MORGAN CHASE BANK, NA	
1997	MC73122	8/31/2017	464.30	JP MORGAN CHASE BANK, NA	
1997	675981	8/8/2017	500.25	GIVEN GRACE INC	
1997	675982	8/8/2017	500.25	GIVEN GRACE INC	
1997	676122	8/11/2017	500.25	GIVEN GRACE INC	
1997	676388	8/18/2017	302.68	GIVEN GRACE INC	
1997	676561	8/22/2017	1,165.40	GIVEN GRACE INC	
1997	676762	8/25/2017	165.50	GIVEN GRACE INC	
1997	677165	8/31/2017	610.00	GIVEN GRACE INC	
1997	677167	8/31/2017	128.50	GIVEN GRACE INC	
1997	675785	8/3/2017	274.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1997	676123	8/11/2017	130.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1997	676563	8/22/2017	147.90	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1997	676564	8/22/2017	180.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1997	676763	8/25/2017	343.48	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1997	676764	8/25/2017	276.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1997	676765	8/25/2017	574.00	CITY & COUNTY ELECTRIC CO	

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1997	675983	8/8/2017	150.00	CITY FLORIST	
1997	675984	8/8/2017	100.00	CITY FLORIST	
1997	675985	8/8/2017	602.00	CITY OF ARLINGTON	
1997	675986	8/8/2017	39,616.66	CITY OF BEDFORD	
1997	676125	8/11/2017	2,120.64	CITY OF BEDFORD	
1997	676395	8/18/2017	20.00	CITY OF BEDFORD	
1997	676766	8/25/2017	5,901.22	CITY OF BEDFORD	
1997	676767	8/25/2017	5,818.19	CITY OF BEDFORD	
1997	675786	8/3/2017	40.00	CITY OF EULESS	
1997	675787	8/3/2017	697.72	CITY OF EULESS	
1997	676396	8/18/2017	79,233.32	CITY OF EULESS	
1997	676565	8/22/2017	9,369.22	CITY OF EULESS	
1997	676768	8/25/2017	7,815.84	CITY OF EULESS	
1997	676126	8/11/2017	1,067.75	CITY OF FORT WORTH	
1997	675788	8/3/2017	570.00	CITY OF HURST	
1997	675789	8/3/2017	7,757.67	CITY OF HURST	
1997	677171	8/31/2017	7,756.65	CITY OF HURST	
1997	676293	8/15/2017	550.00	CITY WIDE BLDG SERVICES	
1997	676566	8/22/2017	150.00	GEORGE C CLARK	
1997	676769	8/25/2017	35.00	TRAVIS OWEN CLARK	
1997	676397	8/18/2017	1,193.48	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1997	676398	8/18/2017	235.03	SOCIAL STUDIES SCHOOL SERVICE	
1997	676770	8/25/2017	1,000.00	PAMELA SUMMERS	DBA CLIFF HOUSE STUDIO
1997	677172	8/31/2017	63.00	SHERRY CELESTE COBBLE	
1997	676972	8/29/2017	1,000.00	COGENT COMMUNICATIONS, INC	
1997	676973	8/29/2017	1,188.00	COGENT COMMUNICATIONS, INC	
1997	676128	8/11/2017	217.75	JULIA COLE	
1997	676129	8/11/2017	125.00	COLLINS CUSTOM INTERIORS	
1997	675790	8/3/2017	57.20	COMMERCIAL RECORDER	
1997	675791	8/3/2017	57.20	COMMERCIAL RECORDER	
1997	676130	8/11/2017	396.40	COMMUNICATIONS SUPPLY CORPORATION	
1997	676771	8/25/2017	730.40	COMMUNICATIONS SUPPLY CORPORATION	
1997	675793	8/3/2017	535.00	CONTINENTAL WIRELESS INC	
1997	676569	8/22/2017	400.00	SHERILYNN A COTTEN	
1997	676400	8/18/2017	300.00	TRAVIS COULBOURN	
1997	676295	8/15/2017	620.00	GOVEY'S PROMOTIONS, INC.	
1997	676570	8/22/2017	408.58	COWTOWN MATERIALS INC	
1997	676571	8/22/2017	428.81	COWTOWN MATERIALS INC	
1997	675987	8/8/2017	300.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1997	675796	8/3/2017	105.77	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1997	675797	8/3/2017	27.52	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1997	675988	8/8/2017	87.22	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1997	676132	8/11/2017	105.77	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1997	676572	8/22/2017	20.63	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1997	676773	8/25/2017	-45.44	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1997	676135	8/11/2017	300.00	COALITION OF READING & ENGLISH	
1997	676137	8/11/2017	300.00	COALITION OF READING & ENGLISH	
1997	676138	8/11/2017	1,215.00	CRISIS PREVENTION INSTITUTE	
1997	676139	8/11/2017	278.00	CROWN EQUIPMENT CORP	
1997	677180	8/31/2017	211.92	DALLAS LITE & BARRICADE	
1997	677086	8/29/2017	6.10	10YJ	DBA UNISHIPPERS
1997	677181	8/31/2017	1,864.60	DEALERS ELECTRICAL SUPPLY	
1997	675804	8/3/2017	382.50	DEBRA CARR	DBA DEBBIES COPY SHOP
1997	676140	8/11/2017	129.50	DEBRA CARR	DBA DEBBIES COPY SHOP

Fund	Ck #	Ck Date	Total	Name	DBA
1997	676776	8/25/2017	330.32	DEBRA CARR	DBA DEBBIES COPY SHOP
1997	676573	8/22/2017	1,519.00	DELCOM GROUP INC	
1997	676777	8/25/2017	10,429.95	DELCOM GROUP INC	
1997	676778	8/25/2017	17,992.46	DELCOM GROUP INC	
1997	676779	8/25/2017	894.00	DELCOM GROUP INC	
1997	675806	8/3/2017	595.00	DELL MARKETING LP	
1997	675989	8/8/2017	86.00	DELL MARKETING LP	
1997	675990	8/8/2017	240.00	DELL MARKETING LP	
1997	675991	8/8/2017	797.30	DELL MARKETING LP	
1997	675992	8/8/2017	436.98	DELL MARKETING LP	
1997	675993	8/8/2017	269.97	DELL MARKETING LP	
1997	675994	8/8/2017	104.99	DELL MARKETING LP	
1997	675995	8/8/2017	594.00	DELL MARKETING LP	
1997	675998	8/8/2017	1,368.23	DELL MARKETING LP	
1997	675999	8/8/2017	556.00	DELL MARKETING LP	
1997	676147	8/11/2017	3,331.05	DELL MARKETING LP	
1997	676148	8/11/2017	218.00	DELL MARKETING LP	
1997	676149	8/11/2017	140.00	DELL MARKETING LP	
1997	676150	8/11/2017	679.00	DELL MARKETING LP	
1997	676151	8/11/2017	720.00	DELL MARKETING LP	
1997	676152	8/11/2017	33.99	DELL MARKETING LP	
1997	676153	8/11/2017	33.99	DELL MARKETING LP	
1997	676154	8/11/2017	89.99	DELL MARKETING LP	
1997	676155	8/11/2017	89.99	DELL MARKETING LP	
1997	676156	8/11/2017	347.66	DELL MARKETING LP	
1997	676158	8/11/2017	872.00	DELL MARKETING LP	
1997	676159	8/11/2017	436.00	DELL MARKETING LP	
1997	676160	8/11/2017	1,569.92	DELL MARKETING LP	
1997	676296	8/15/2017	643.77	DELL MARKETING LP	
1997	676574	8/22/2017	340.00	DELL MARKETING LP	
1997	676575	8/22/2017	220.22	DELL MARKETING LP	
1997	676576	8/22/2017	305.00	DELL MARKETING LP	
1997	676577	8/22/2017	377.00	DELL MARKETING LP	
1997	676579	8/22/2017	2,224.00	DELL MARKETING LP	
1997	676580	8/22/2017	124.19	DELL MARKETING LP	
1997	676780	8/25/2017	1,718.00	DELL MARKETING LP	
1997	676781	8/25/2017	562.00	DELL MARKETING LP	
1997	676782	8/25/2017	1,022.00	DELL MARKETING LP	
1997	676783	8/25/2017	1,057.00	DELL MARKETING LP	
1997	676784	8/25/2017	1,058.00	DELL MARKETING LP	
1997	676785	8/25/2017	2,114.00	DELL MARKETING LP	
1997	676788	8/25/2017	772.87	DELL MARKETING LP	
1997	676789	8/25/2017	86.00	DELL MARKETING LP	
1997	676790	8/25/2017	735.00	DELL MARKETING LP	
1997	676791	8/25/2017	776.10	DELL MARKETING LP	
1997	676793	8/25/2017	1,313.00	DELL MARKETING LP	
1997	676794	8/25/2017	606.00	DELL MARKETING LP	
1997	676795	8/25/2017	1,417.00	DELL MARKETING LP	
1997	676796	8/25/2017	480.70	DELL MARKETING LP	
1997	676797	8/25/2017	466.00	DELL MARKETING LP	
1997	676798	8/25/2017	392.00	DELL MARKETING LP	
1997	676800	8/25/2017	369.96	DELL MARKETING LP	
1997	676801	8/25/2017	549.00	DELL MARKETING LP	
1997	677183	8/31/2017	704.00	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	677184	8/31/2017	33.99	DELL MARKETING LP	
1997	677185	8/31/2017	125.00	DELL MARKETING LP	
1997	677186	8/31/2017	218.00	DELL MARKETING LP	
1997	677187	8/31/2017	720.00	DELL MARKETING LP	
1997	677188	8/31/2017	1,011.00	DELL MARKETING LP	
1997	677189	8/31/2017	985.00	DELL MARKETING LP	
1997	677190	8/31/2017	1,057.00	DELL MARKETING LP	
1997	677191	8/31/2017	142.00	DELL MARKETING LP	
1997	677192	8/31/2017	1,110.00	DELL MARKETING LP	
1997	677193	8/31/2017	459.24	DELL MARKETING LP	
1997	677194	8/31/2017	300.00	DELL MARKETING LP	
1997	677195	8/31/2017	2,340.00	DELL MARKETING LP	
1997	677196	8/31/2017	958.00	DELL MARKETING LP	
1997	677198	8/31/2017	760.52	DELL MARKETING LP	
1997	677199	8/31/2017	1,134.69	DELL MARKETING LP	
1997	677200	8/31/2017	307.00	DELL MARKETING LP	
1997	676581	8/22/2017	66.00	DELTA SYSTEMS COMPANY	
1997	675807	8/3/2017	87.00	DENITECH CORP	
1997	676000	8/8/2017	521.50	DENITECH CORP	
1997	676164	8/11/2017	34,757.84	DENITECH CORP	
1997	676165	8/11/2017	17.25	DENITECH CORP	
1997	676582	8/22/2017	87.00	DENITECH CORP	
1997	676402	8/18/2017	40.00	DENTON I S D	
1997	676933	8/25/2017	74.00	DEPT OF PUBLIC SAFETY	
1997	676583	8/22/2017	178,175.44	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1997	675810	8/3/2017	387.99	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1997	676166	8/11/2017	3,500.00	THE DISTRICT MANAGEMENT COUNCIL	
1997	675811	8/3/2017	1,164.71	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1997	676804	8/25/2017	190.33	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1997	676805	8/25/2017	250.00	JENNIFER JONES DONAGHEY	
1997	676168	8/11/2017	506.40	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	676981	8/29/2017	5,345.46	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	677202	8/31/2017	311.61	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	676169	8/11/2017	200.00	DUNCANVILLE HIGH SCHOOL	
1997	676584	8/22/2017	95.00	DANIEL DURANY	
1997	675812	8/3/2017	4.45	EBSCO PUBLISHING CO.	
1997	676585	8/22/2017	351.69	ECS LEARNING SYSTEMS INC	
1997	676170	8/11/2017	6,435.00	EDUPHORIA!	
1997	676586	8/22/2017	120.00	NORMAN EDWARDS	
1997	676171	8/11/2017	62.47	EINSTEIN BROS BAGELS #1969	
1997	676808	8/25/2017	102.47	EINSTEIN BROS BAGELS #1969	
1997	675813	8/3/2017	123.00	ELITE SPORTSWEAR LTD	
1997	675814	8/3/2017	1,180.00	BRIAN WRIGHT	DBA ELLIE GRACE PHOTOGRAPHY
1997	676587	8/22/2017	150.00	DAMON R EMERY	
1997	676809	8/25/2017	400.00	ESC REGION XI	
1997	676810	8/25/2017	400.00	ESC REGION XI	
1997	676983	8/29/2017	2,835.00	ESC REGION XI	
1997	677206	8/31/2017	145.00	ESC REGION XI	
1997	677207	8/31/2017	120.00	ESC REGION XI	
1997	677208	8/31/2017	60.00	ESC REGION XI	
1997	677209	8/31/2017	120.00	ESC REGION XI	
1997	677210	8/31/2017	85.00	ESC REGION XI	
1997	677211	8/31/2017	85.00	ESC REGION XI	
1997	676298	8/15/2017	792.00	ESCAPE PRO LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	675815	8/3/2017	5,280.00	EST GROUP LLC	
1997	677212	8/31/2017	6,765.00	EST GROUP LLC	
1997	675816	8/3/2017	191.50	DAVID O EVARTT	
1997	675817	8/3/2017	70.65	EWING IRRIGATION INC	
1997	675818	8/3/2017	21.17	EWING IRRIGATION INC	
1997	676589	8/22/2017	63.32	EWING IRRIGATION INC	
1997	676811	8/25/2017	3,459.76	EWING IRRIGATION INC	
1997	675819	8/3/2017	418.50	FAIRWAY SUPPLY INC.	
1997	676813	8/25/2017	1,030.00	FAIRWAY SUPPLY INC.	
1997	676984	8/29/2017	1,485.00	FAIRWAY SUPPLY INC.	
1997	676985	8/29/2017	315.00	FAIRWAY SUPPLY INC.	
1997	676986	8/29/2017	7,214.60	FAIRWAY SUPPLY INC.	
1997	675820	8/3/2017	264.00	FASTENAL COMPANY	
1997	676590	8/22/2017	10.92	FASTENAL COMPANY	
1997	676815	8/25/2017	18.20	FASTENAL COMPANY	
1997	675821	8/3/2017	221.82	FERGUSON ENTERPRISE INC	
1997	675822	8/3/2017	76.08	FERGUSON ENTERPRISE INC	
1997	675823	8/3/2017	41.58	FERGUSON ENTERPRISE INC	
1997	675824	8/3/2017	54.34	FERGUSON ENTERPRISE INC	
1997	675825	8/3/2017	33.61	FERGUSON ENTERPRISE INC	
1997	675826	8/3/2017	67.78	FERGUSON ENTERPRISE INC	
1997	675827	8/3/2017	117.87	FERGUSON ENTERPRISE INC	
1997	675828	8/3/2017	65.64	FERGUSON ENTERPRISE INC	
1997	675829	8/3/2017	19.20	FERGUSON ENTERPRISE INC	
1997	675830	8/3/2017	118.05	FERGUSON ENTERPRISE INC	
1997	675831	8/3/2017	327.18	FERGUSON ENTERPRISE INC	
1997	675832	8/3/2017	32.67	FERGUSON ENTERPRISE INC	
1997	675833	8/3/2017	105.11	FERGUSON ENTERPRISE INC	
1997	675834	8/3/2017	60.45	FERGUSON ENTERPRISE INC	
1997	675835	8/3/2017	54.28	FERGUSON ENTERPRISE INC	
1997	675836	8/3/2017	29.00	FERGUSON ENTERPRISE INC	
1997	675837	8/3/2017	11.13	FERGUSON ENTERPRISE INC	
1997	676299	8/15/2017	2,565.47	FERGUSON ENTERPRISE INC	
1997	676591	8/22/2017	586.24	FERGUSON ENTERPRISE INC	
1997	676592	8/22/2017	200.16	FERGUSON ENTERPRISE INC	
1997	676593	8/22/2017	422.76	FERGUSON ENTERPRISE INC	
1997	676594	8/22/2017	185.22	FERGUSON ENTERPRISE INC	
1997	676595	8/22/2017	282.61	FERGUSON ENTERPRISE INC	
1997	676596	8/22/2017	390.46	FERGUSON ENTERPRISE INC	
1997	676597	8/22/2017	178.56	FERGUSON ENTERPRISE INC	
1997	676598	8/22/2017	1,303.66	FERGUSON ENTERPRISE INC	
1997	676987	8/29/2017	80.82	FERGUSON ENTERPRISE INC	
1997	677213	8/31/2017	75.00	FERGUSON ENTERPRISE INC	
1997	676173	8/11/2017	911.16	FIBERLIGHT	
1997	676174	8/11/2017	1,417.36	FIBERLIGHT	
1997	677214	8/31/2017	5,073.00	FIBERLIGHT	
1997	677215	8/31/2017	2,261.87	FIRST BAPTIST CHURCH OF EULESS	
1997	676175	8/11/2017	115.00	DOUGLAS FISHER	
1997	676176	8/11/2017	25.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1997	676177	8/11/2017	280.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1997	676300	8/15/2017	165.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1997	676601	8/22/2017	195.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1997	676816	8/25/2017	344.90	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1997	676004	8/8/2017	164.95	FLINN SCIENTIFIC INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	676178	8/11/2017	2,000.00	FLOCABULARY, LLC	
1997	676602	8/22/2017	350.00	TED KINCAID	DBA FLORENCE MASTER CLASS
1997	677216	8/31/2017	190.00	TED KINCAID	DBA FLORENCE MASTER CLASS
1997	675953	8/3/2017	2,372.10	CYGNUS SERVICES INC	DBA FOCAL POINT SOLUTIONS INC
1997	676988	8/29/2017	2,280.00	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	676603	8/22/2017	829.50	LINDA G FORD	
1997	675838	8/3/2017	243.50	FOREMAN'S INC	
1997	675839	8/3/2017	206.40	FOREMAN'S INC	
1997	676302	8/15/2017	26.43	FOREMAN'S INC	
1997	676405	8/18/2017	26.00	FOREMAN'S INC	
1997	676406	8/18/2017	28.58	FOREMAN'S INC	
1997	676604	8/22/2017	26.00	FOREMAN'S INC	
1997	676817	8/25/2017	588.00	FOREMAN'S INC	
1997	676127	8/11/2017	5,750.00	FORT WORTH CONVENTION CENTER	
1997	677217	8/31/2017	250.00	FORT WORTH FOOTBALL OFFICIALS	
1997	676661	8/22/2017	970.05	STAR TELEGRAM	
1997	677071	8/29/2017	1,543.48	STAR TELEGRAM	
1997	677334	8/31/2017	301.60	STAR TELEGRAM	
1997	676407	8/18/2017	49.00	FORWARD EDGE INC	
1997	677218	8/31/2017	37.00	FORWARD EDGE INC	
1997	677219	8/31/2017	98.00	FORWARD EDGE INC	
1997	677220	8/31/2017	147.00	FORWARD EDGE INC	
1997	677221	8/31/2017	49.00	FORWARD EDGE INC	
1997	676005	8/8/2017	500.00	FOSSIL RIDGE HIGH SCHOOL	
1997	676605	8/22/2017	498.75	RANDALYN NORRIS FOX	
1997	676606	8/22/2017	414.58	C & G INC.	DBA FOX RENTAL
1997	676607	8/22/2017	740.31	C & G INC.	DBA FOX RENTAL
1997	677222	8/31/2017	4,500.00	MITCHELL A. FRANZ	
1997	676303	8/15/2017	7,921.20	FRONTLINE TECHNOLOGIES GROUP LLC	
1997	676006	8/8/2017	200.00	CARTMILL VENTURES LLC	
1997	676609	8/22/2017	158.15	CARTMILL VENTURES LLC	
1997	676760	8/25/2017	327.02	CARTMILL VENTURES LLC	
1997	676818	8/25/2017	218.66	CARTMILL VENTURES LLC	
1997	676819	8/25/2017	335.00	CARTMILL VENTURES LLC	
1997	677223	8/31/2017	76.23	CARTMILL VENTURES LLC	
1997	676408	8/18/2017	37,500.00	GALLUP INC	
1997	676008	8/8/2017	161.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1997	676820	8/25/2017	513.81	GLOBAL EQUIPMENT CO	
1997	676409	8/18/2017	286.20	THE PROPHET CORPORATION	DBA GOPHER SPORT
1997	675842	8/3/2017	240.88	GOVCONNECTION INC	
1997	677225	8/31/2017	120.44	GOVCONNECTION INC	
1997	676181	8/11/2017	5,970.25	GRADECAM LLC	
1997	675843	8/3/2017	189.72	GRAINGER INC	
1997	676821	8/25/2017	172.46	GRAINGER INC	
1997	676822	8/25/2017	120.02	GRAINGER INC	
1997	676823	8/25/2017	331.60	GRAINGER INC	
1997	676824	8/25/2017	331.60	GRAINGER INC	
1997	676825	8/25/2017	446.84	GRAINGER INC	
1997	677226	8/31/2017	776.40	GRAINGER INC	
1997	677227	8/31/2017	58.28	GRAINGER INC	
1997	677228	8/31/2017	411.52	GRAINGER INC	
1997	676009	8/8/2017	300.00	GRANBURY HIGH SCHOOL	
1997	676010	8/8/2017	96.95	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1997	676011	8/8/2017	58.38	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN

Fund	Ck #	Ck Date	Total	Name	DBA
1997	676012	8/8/2017	1,671.96	GRAY WOLF PROMOTIONS	
1997	677230	8/31/2017	1,122.63	GRAY WOLF PROMOTIONS	
1997	675844	8/3/2017	424.40	GREEN LIGHT GROUP LLC	
1997	676411	8/18/2017	384.40	GREEN LIGHT GROUP LLC	
1997	676611	8/22/2017	3,600.00	GREENSMITHS INC	
1997	676827	8/25/2017	764.77	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1997	676182	8/11/2017	1,000.00	GUEST COMMUNICATIONS CORPORATION	
1997	676013	8/8/2017	195.00	HAL LEONARD CORPORATION	
1997	676412	8/18/2017	500.00	NANCY HALLIDAY	
1997	675846	8/3/2017	501.00	HARLAND TECHNOLOGY SERVICES	
1997	676612	8/22/2017	160.00	ROBERT HARPER	
1997	675847	8/3/2017	117.90	TANYA MARIE HASSELL	
1997	675848	8/3/2017	1,245.09	HD SUPPLY FAC MAINT LTD	
1997	676185	8/11/2017	3,150.00	HEARNE & HEARNE INC	
1997	675849	8/3/2017	200.00	H-E-B CHAMBER OF COMMERCE	
1997	675850	8/3/2017	30.00	H-E-B CHAMBER OF COMMERCE	
1997	676413	8/18/2017	20.00	H-E-B CHAMBER OF COMMERCE	
1997	676414	8/18/2017	200.00	H-E-B CHAMBER OF COMMERCE	
1997	676614	8/22/2017	20.00	H-E-B CHAMBER OF COMMERCE	
1997	676615	8/22/2017	30.00	H-E-B CHAMBER OF COMMERCE	
1997	676828	8/25/2017	30.00	H-E-B CHAMBER OF COMMERCE	
1997	677232	8/31/2017	30.00	H-E-B CHAMBER OF COMMERCE	
1997	676186	8/11/2017	3,855.00	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1997	676415	8/18/2017	245.00	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1997	677233	8/31/2017	846.45	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1997	675851	8/3/2017	139.31	HERBERT L FLAKE COMPANY LLC	
1997	675852	8/3/2017	127.45	HERBERT L FLAKE COMPANY LLC	
1997	676416	8/18/2017	270.11	HERBERT L FLAKE COMPANY LLC	
1997	676417	8/18/2017	137.60	HERBERT L FLAKE COMPANY LLC	
1997	676616	8/22/2017	58.94	HERBERT L FLAKE COMPANY LLC	
1997	676829	8/25/2017	116.32	HERBERT L FLAKE COMPANY LLC	
1997	676830	8/25/2017	2,903.47	HERBERT L FLAKE COMPANY LLC	
1997	675853	8/3/2017	1,853.70	PAMELA A HERNALSTEEN	
1997	676617	8/22/2017	678.36	CRESTON HERRON	
1997	676618	8/22/2017	867.00	HIRED HANDS INC	
1997	676991	8/29/2017	331.50	HIRED HANDS INC	
1997	676992	8/29/2017	1,402.50	HIRED HANDS INC	
1997	675854	8/3/2017	46.25	ROGER HODGE	DBA HODGE PRINTING CO
1997	676307	8/15/2017	750.00	ROGER HODGE	DBA HODGE PRINTING CO
1997	676832	8/25/2017	1,591.00	ROGER HODGE	DBA HODGE PRINTING CO
1997	676833	8/25/2017	150.00	RITA L HOESING	
1997	676994	8/29/2017	135.00	RITA L HOESING	
1997	676310	8/15/2017	4,249.52	HOME DEPOT CREDIT SERVICES	
1997	677239	8/31/2017	7,290.51	HOME DEPOT CREDIT SERVICES	
1997	676014	8/8/2017	1,336.80	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1997	676188	8/11/2017	4,339.00	IB SOURCE	
1997	677240	8/31/2017	3,013.20	IB SOURCE	
1997	677241	8/31/2017	1,488.31	IDN ACME	
1997	677242	8/31/2017	414.71	BAUDVILLE, INC	DBA IDVILLE
1997	675855	8/3/2017	5.50	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1997	676850	8/25/2017	62.75	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1997	677243	8/31/2017	200.00	IMAGE FIRST, INC	
1997	675856	8/3/2017	2,140.00	IMC WASTE DISPOSAL INC.	
1997	676017	8/8/2017	1,922.40	SGM HOLDINGS INC	DBA IN THE WIND

Fund	Ck #	Ck Date	Total	Name	DBA
1997	676852	8/25/2017	1,719.81	INTERNATIONAL BACCALAUREATE N.AMERI	
1997	676995	8/29/2017	432.16	INTERNATIONAL BACCALAUREATE N.AMERI	
1997	676018	8/8/2017	239.70	INTERSTATE ALL BATTERY CENTER	
1997	676418	8/18/2017	272.00	INTERSTATE ALL BATTERY CENTER	
1997	676621	8/22/2017	320.00	STARLA M SCHEINMAN	
1997	676853	8/25/2017	861.90	J TAYLOR EDUCATION, INC.	
1997	675857	8/3/2017	120.73	JASON'S DELI	
1997	675858	8/3/2017	225.40	JASON'S DELI	
1997	675859	8/3/2017	99.80	JASON'S DELI	
1997	675861	8/3/2017	180.97	JASON'S DELI	
1997	676019	8/8/2017	180.97	JASON'S DELI	
1997	676189	8/11/2017	189.94	JASON'S DELI	
1997	676190	8/11/2017	106.00	JASON'S DELI	
1997	676191	8/11/2017	25.00	JASON'S DELI	
1997	676192	8/11/2017	98.00	JASON'S DELI	
1997	676193	8/11/2017	38.01	JASON'S DELI	
1997	676312	8/15/2017	401.23	JASON'S DELI	
1997	676315	8/15/2017	189.94	JASON'S DELI	
1997	676318	8/15/2017	110.00	JASON'S DELI	
1997	676320	8/15/2017	99.96	JASON'S DELI	
1997	676321	8/15/2017	134.40	JASON'S DELI	
1997	676322	8/15/2017	38.97	JASON'S DELI	
1997	676323	8/15/2017	104.00	JASON'S DELI	
1997	676419	8/18/2017	40.00	JASON'S DELI	
1997	676420	8/18/2017	65.00	JASON'S DELI	
1997	676421	8/18/2017	504.00	JASON'S DELI	
1997	676422	8/18/2017	275.00	JASON'S DELI	
1997	676425	8/18/2017	45.00	JASON'S DELI	
1997	676426	8/18/2017	194.80	JASON'S DELI	
1997	676427	8/18/2017	42.19	JASON'S DELI	
1997	676428	8/18/2017	89.08	JASON'S DELI	
1997	676429	8/18/2017	65.92	JASON'S DELI	
1997	676430	8/18/2017	158.78	JASON'S DELI	
1997	676623	8/22/2017	251.18	JASON'S DELI	
1997	676626	8/22/2017	110.97	JASON'S DELI	
1997	676627	8/22/2017	81.99	JASON'S DELI	
1997	676628	8/22/2017	170.97	JASON'S DELI	
1997	676629	8/22/2017	91.85	JASON'S DELI	
1997	676630	8/22/2017	37.87	JASON'S DELI	
1997	676631	8/22/2017	359.55	JASON'S DELI	
1997	676632	8/22/2017	167.70	JASON'S DELI	
1997	676633	8/22/2017	153.98	JASON'S DELI	
1997	676634	8/22/2017	460.00	JASON'S DELI	
1997	676635	8/22/2017	71.95	JASON'S DELI	
1997	676855	8/25/2017	138.56	JASON'S DELI	
1997	676856	8/25/2017	56.90	JASON'S DELI	
1997	676857	8/25/2017	251.64	JASON'S DELI	
1997	676858	8/25/2017	38.97	JASON'S DELI	
1997	676860	8/25/2017	393.66	JASON'S DELI	
1997	676861	8/25/2017	82.98	JASON'S DELI	
1997	676862	8/25/2017	71.95	JASON'S DELI	
1997	676863	8/25/2017	58.96	JASON'S DELI	
1997	676864	8/25/2017	37.52	JASON'S DELI	
1997	676865	8/25/2017	61.96	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	676997	8/29/2017	510.81	JASON'S DELI	
1997	676998	8/29/2017	181.80	JASON'S DELI	
1997	676999	8/29/2017	163.05	JASON'S DELI	
1997	677000	8/29/2017	322.10	JASON'S DELI	
1997	677001	8/29/2017	175.46	JASON'S DELI	
1997	677002	8/29/2017	140.00	JASON'S DELI	
1997	677003	8/29/2017	313.90	JASON'S DELI	
1997	677004	8/29/2017	88.31	JASON'S DELI	
1997	677005	8/29/2017	122.00	JASON'S DELI	
1997	677006	8/29/2017	110.84	JASON'S DELI	
1997	677007	8/29/2017	134.85	JASON'S DELI	
1997	677008	8/29/2017	247.98	JASON'S DELI	
1997	677244	8/31/2017	112.91	JASON'S DELI	
1997	677009	8/29/2017	28.00	JAYROE LITHO INC	
1997	675862	8/3/2017	527.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	676195	8/11/2017	942.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	676324	8/15/2017	1,287.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	676325	8/15/2017	625.80	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	676431	8/18/2017	395.90	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	676432	8/18/2017	1,002.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	676433	8/18/2017	1,643.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	676636	8/22/2017	1,977.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	676868	8/25/2017	719.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	676871	8/25/2017	2,961.15	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	677010	8/29/2017	2,708.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	677245	8/31/2017	446.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	676196	8/11/2017	1,999.10	JD PALATINE, LLC	
1997	677247	8/31/2017	88.34	B.C&D LLC	DBA JETS PIZZA
1997	677248	8/31/2017	87.63	B.C&D LLC	DBA JETS PIZZA
1997	676436	8/18/2017	300.00	KRISTA RENA JILEK	
1997	676197	8/11/2017	5,000.00	JIM BROGAN INC	
1997	677249	8/31/2017	2,200.00	JAMES A MCKINNEY	
1997	677012	8/29/2017	242.02	JIM SHIPLEY & ASSOCIATES INC	
1997	677014	8/29/2017	115.00	GERALD JOHNSON II	
1997	675864	8/3/2017	465.27	FRIGELAR NORTH AMERICA INC	
1997	676437	8/18/2017	117.02	FRIGELAR NORTH AMERICA INC	
1997	676873	8/25/2017	650.40	FRIGELAR NORTH AMERICA INC	
1997	677015	8/29/2017	30.60	FRIGELAR NORTH AMERICA INC	
1997	677016	8/29/2017	502.95	FRIGELAR NORTH AMERICA INC	
1997	677017	8/29/2017	4,400.00	JULIE K. JACKSON PHD	
1997	675865	8/3/2017	51.49	JW PEPPER OF DALLAS/FT WORTH	
1997	676023	8/8/2017	229.49	JW PEPPER OF DALLAS/FT WORTH	
1997	676637	8/22/2017	395.79	JW PEPPER OF DALLAS/FT WORTH	
1997	676874	8/25/2017	244.95	JW PEPPER OF DALLAS/FT WORTH	
1997	677018	8/29/2017	125.97	JW PEPPER OF DALLAS/FT WORTH	
1997	677019	8/29/2017	1,093.98	K-LOG	
1997	676438	8/18/2017	22,571.00	KAREN DILLARD'S COLLEGE PREP	
1997	677251	8/31/2017	57.25	LISA J KARR	
1997	676638	8/22/2017	499.00	KELLY-MOORE PAINT CO	
1997	676439	8/18/2017	300.00	HEATHER KAITLYN KISER	
1997	676875	8/25/2017	11.08	KROGER CO	
1997	676876	8/25/2017	611.10	LA HACIENDA RANCH	
1997	676024	8/8/2017	228.92	LAKESHORE LEARNING MATERIALS	
1997	676025	8/8/2017	726.80	LAKESHORE LEARNING MATERIALS	

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1997	676026	8/8/2017	548.08	LAKESHORE LEARNING MATERIALS	
1997	676204	8/11/2017	878.29	LAKESHORE LEARNING MATERIALS	
1997	676205	8/11/2017	151.14	LAKESHORE LEARNING MATERIALS	
1997	676441	8/18/2017	153.99	LAKESHORE LEARNING MATERIALS	
1997	676206	8/11/2017	61.25	LASER SECURITY RESPONSE, INC.	
1997	677253	8/31/2017	8,664.00	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1997	677254	8/31/2017	114,340.74	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1997	677022	8/29/2017	91.78	LEE'S SCHOOL SUPPLIES INC	
1997	676442	8/18/2017	112.79	LEGO BRAND RETAIL INC	
1997	676444	8/18/2017	198.65	LENNOX INDUSTRIES INC	
1997	677023	8/29/2017	181.93	LENNOX INDUSTRIES INC	
1997	676445	8/18/2017	55.00	CHELSEA ANNE LIVELY	
1997	675867	8/3/2017	26.31	LOCKE SUPPLY	
1997	676446	8/18/2017	74.76	LOCKE SUPPLY	
1997	677025	8/29/2017	510.25	LOCKE SUPPLY	
1997	676640	8/22/2017	200.00	JERRY LONGWELL	
1997	675959	8/3/2017	10.67	LOUIS AND COMPANY	
1997	676329	8/15/2017	1,167.25	LOVING GUIDANCE INC	
1997	676331	8/15/2017	2,939.40	LOVING GUIDANCE INC	
1997	676878	8/25/2017	115.00	LOVING GUIDANCE INC	
1997	675869	8/3/2017	311.52	LOWE'S HOME CENTER'S INC	
1997	677256	8/31/2017	111.59	LOWE'S HOME CENTER'S INC	
1997	676447	8/18/2017	423.83	LUSHAJ'S PIZZA & PASTA	
1997	676448	8/18/2017	408.83	LUSHAJ'S PIZZA & PASTA	
1997	677257	8/31/2017	281.98	LUSHAJ'S PIZZA & PASTA	
1997	676449	8/18/2017	180.30	M&M MANUFACTURING CO	
1997	677258	8/31/2017	1,606.32	M.S. AIR INC.	
1997	675870	8/3/2017	50.00	MACARTHUR GAUGE	
1997	676450	8/18/2017	101.70	MACARTHUR GAUGE	
1997	676879	8/25/2017	95.00	FREDERICK MACDONALD	
1997	676880	8/25/2017	738.00	MELINDA L MALONEY	
1997	676028	8/8/2017	300.00	MANSFIELD SUNRISE ROTARY CLUB	
1997	676641	8/22/2017	432.00	MARCUS HIGH SCHOOL	
1997	676881	8/25/2017	247.00	MARFIELD INC	
1997	676451	8/18/2017	149.77	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1997	677259	8/31/2017	27.78	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1997	675871	8/3/2017	345.44	MARSH CABLE & CONNECTORS	
1997	676882	8/25/2017	217.50	MARSH CABLE & CONNECTORS	
1997	676883	8/25/2017	57.00	MARSH CABLE & CONNECTORS	
1997	676884	8/25/2017	269.05	MARSH CABLE & CONNECTORS	
1997	676885	8/25/2017	71.40	MARSH CABLE & CONNECTORS	
1997	676452	8/18/2017	6,215.33	MARTIN EAGLE OIL COMPANY, INC.	
1997	676886	8/25/2017	6,875.73	MARTIN EAGLE OIL COMPANY, INC.	
1997	677028	8/29/2017	5,815.18	MARTIN EAGLE OIL COMPANY, INC.	
1997	677261	8/31/2017	7,100.00	PAMELA G SMITH	
1997	676208	8/11/2017	263.57	THE SAXTON GROUP	DBA MCALISTERS DELI
1997	676453	8/18/2017	220.87	THE SAXTON GROUP	DBA MCALISTERS DELI
1997	676642	8/22/2017	303.86	THE SAXTON GROUP	DBA MCALISTERS DELI
1997	676887	8/25/2017	118.97	THE SAXTON GROUP	DBA MCALISTERS DELI
1997	677031	8/29/2017	638.00	PATRICIA D MCDOW	DBA MCDOW CONSULTING
1997	677032	8/29/2017	115.00	MICHAEL MCQUISTON	
1997	676334	8/15/2017	589.80	METRO BLUELINE LLC	
1997	676454	8/18/2017	6.00	METRO BLUELINE LLC	
1997	677034	8/29/2017	1,501.33	METRO BLUELINE LLC	

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1997	677035	8/29/2017	2,121.50	METRO BLUELINE LLC	
1997	675874	8/3/2017	1,201.10	METROPLEX BATTERY INC	
1997	676455	8/18/2017	1,927.24	METROPLEX BATTERY INC	
1997	677036	8/29/2017	164.90	METROPLEX BATTERY INC	
1997	676210	8/11/2017	4,966.84	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1997	675875	8/3/2017	300.00	METROPLEX GRAPHICS & MARKETING, INC	
1997	677265	8/31/2017	2,025.00	METROPLEX GRAPHICS & MARKETING, INC	
1997	676335	8/15/2017	711.00	MI TECHNOLOGIES, INC.	
1997	676456	8/18/2017	1,200.00	MICA CRANE SERVICE INC	
1997	676889	8/25/2017	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1997	676643	8/22/2017	150.00	STEPHANIE A MILLAR	
1997	675876	8/3/2017	314.83	MR LOCK INC	
1997	676457	8/18/2017	275.37	MR LOCK INC	
1997	677037	8/29/2017	237.85	MR LOCK INC	
1997	677267	8/31/2017	35.85	MR LOCK INC	
1997	676458	8/18/2017	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1997	675877	8/3/2017	639.03	BETTY MOODY	
1997	677268	8/31/2017	27.23	DONNA K MOORE	
1997	675879	8/3/2017	406.59	MORRISON SUPPLY CO	
1997	676890	8/25/2017	2,705.39	MORRISON SUPPLY CO	
1997	676459	8/18/2017	33.02	MR. C'S ACE HARDWARE	
1997	676891	8/25/2017	63.00	MARILYN J MURR	
1997	676029	8/8/2017	3,462.00	MUSIC & ARTS CENTER	
1997	676033	8/8/2017	83.00	MUSIC & ARTS CENTER	
1997	676034	8/8/2017	245.34	MUSIC & ARTS CENTER	
1997	676035	8/8/2017	25.01	MUSIC & ARTS CENTER	
1997	676036	8/8/2017	78.00	MUSIC & ARTS CENTER	
1997	676212	8/11/2017	87.89	MUSIC & ARTS CENTER	
1997	676213	8/11/2017	8,100.00	MUSIC & ARTS CENTER	
1997	676214	8/11/2017	90.44	MUSIC & ARTS CENTER	
1997	676336	8/15/2017	19.00	MUSIC & ARTS CENTER	
1997	676646	8/22/2017	6,431.00	MUSIC & ARTS CENTER	
1997	676647	8/22/2017	2,690.00	MUSIC & ARTS CENTER	
1997	676648	8/22/2017	6,245.00	MUSIC & ARTS CENTER	
1997	677038	8/29/2017	4,712.32	MUSIC & ARTS CENTER	
1997	677039	8/29/2017	4,788.00	MUSIC & ARTS CENTER	
1997	677040	8/29/2017	1,703.00	MUSIC & ARTS CENTER	
1997	677041	8/29/2017	3,406.00	MUSIC & ARTS CENTER	
1997	677042	8/29/2017	24,844.00	MUSIC & ARTS CENTER	
1997	677043	8/29/2017	14,820.00	MUSIC & ARTS CENTER	
1997	677044	8/29/2017	14,668.00	MUSIC & ARTS CENTER	
1997	677045	8/29/2017	13,546.00	MUSIC & ARTS CENTER	
1997	677271	8/31/2017	18,471.00	MUSIC & ARTS CENTER	
1997	677272	8/31/2017	4,379.00	MUSIC & ARTS CENTER	
1997	677273	8/31/2017	6,784.00	MUSIC & ARTS CENTER	
1997	677274	8/31/2017	900.00	MUSIC & ARTS CENTER	
1997	677275	8/31/2017	235.00	MUSIC & ARTS CENTER	
1997	677276	8/31/2017	669.00	MUSIC & ARTS CENTER	
1997	676337	8/15/2017	95.44	MUSIC IS ELEMENTARY	
1997	675882	8/3/2017	129.30	THE ARISTOTLE CORP	DBA NASCO
1997	675883	8/3/2017	242.40	THE ARISTOTLE CORP	DBA NASCO
1997	676215	8/11/2017	78.36	THE ARISTOTLE CORP	DBA NASCO
1997	676216	8/11/2017	273.13	THE ARISTOTLE CORP	DBA NASCO
1997	676217	8/11/2017	14.12	THE ARISTOTLE CORP	DBA NASCO

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1997	676892	8/25/2017	66.78	THE ARISTOTLE CORP	DBA NASCO
1997	676893	8/25/2017	278.23	THE ARISTOTLE CORP	DBA NASCO
1997	676460	8/18/2017	1,114.30	NATIONAL CINEMEDIA LLC	
1997	677278	8/31/2017	557.15	NATIONAL CINEMEDIA LLC	
1997	676218	8/11/2017	119.00	NATIONAL CONSTRUCTION RENTALS	
1997	677279	8/31/2017	75.00	NATIONAL SCHOOL BOARDS ASSN	
1997	677280	8/31/2017	2,311.32	NATL SCIENCE TEACHERS ASSN	
1997	676894	8/25/2017	2,500.00	NEMA 3 ELECTRIC INC	
1997	676650	8/22/2017	11,487.12	NETCHEMIA, LLC	
1997	677046	8/29/2017	4,658.43	NORCOSTCO INC	
1997	677281	8/31/2017	150.00	NORTH TX AREA ASSOC/SCH BOARDS	
1997	675884	8/3/2017	11.80	NORTH TEXAS TOLLWAY AUTHORITY	
1997	676219	8/11/2017	7.20	NORTH TEXAS TOLLWAY AUTHORITY	
1997	676339	8/15/2017	4.71	NORTH TEXAS TOLLWAY AUTHORITY	
1997	677047	8/29/2017	3.50	NORTH TEXAS TOLLWAY AUTHORITY	
1997	677048	8/29/2017	4.05	NORTH TEXAS TOLLWAY AUTHORITY	
1997	677049	8/29/2017	14.85	NORTH TEXAS TOLLWAY AUTHORITY	
1997	676652	8/22/2017	735.80	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	677282	8/31/2017	588.64	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	677283	8/31/2017	568.65	FIREHOUSE SCREEN PRINTS INC	DBA NTX SPORTSWEAR
1997	676653	8/22/2017	95.00	BRUCE ODOM	
1997	677050	8/29/2017	135.00	BRUCE ODOM	
1997	676220	8/11/2017	16,500.00	GLYNLYON, INC.	DBA ODYSSEWARE
1997	677051	8/29/2017	13,750.00	GLYNLYON, INC.	DBA ODYSSEWARE
1997	675891	8/3/2017	18,181.89	OFFICE DEPOT	
1997	676043	8/8/2017	14,645.30	OFFICE DEPOT	
1997	676221	8/11/2017	25.49	OFFICE DEPOT	
1997	676466	8/18/2017	23,762.24	OFFICE DEPOT	
1997	676654	8/22/2017	455.76	OFFICE DEPOT	
1997	676903	8/25/2017	43,213.08	OFFICE DEPOT	
1997	677052	8/29/2017	3,074.86	OFFICE DEPOT	
1997	677295	8/31/2017	27,810.27	OFFICE DEPOT	
1997	676904	8/25/2017	120.91	ON THE BORDER MEXICAN CAFE	
1997	676905	8/25/2017	116.58	ON THE BORDER MEXICAN CAFE	
1997	676045	8/8/2017	29.98	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	676224	8/11/2017	1,881.36	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	676711	8/24/2017	4,306.95	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	675892	8/3/2017	97.55	OTC BRANDS	DBA ORIENTAL TRADING
1997	676468	8/18/2017	7,602.90	ROLLINS INC	
1997	677056	8/29/2017	4,500.00	PATTERSON CAPITAL MANAGEMENT	
1997	676908	8/25/2017	1,177.05	PEARSON INC	
1997	676909	8/25/2017	1,550.03	PENDER'S MUSIC COMPANY	
1997	676655	8/22/2017	938.00	PENSKE TRUCK LEASING	
1997	676910	8/25/2017	459.20	PENSKE TRUCK LEASING	
1997	677057	8/29/2017	1,407.00	PENSKE TRUCK LEASING	
1997	677296	8/31/2017	469.00	PENSKE TRUCK LEASING	
1997	676226	8/11/2017	200.00	MAURICIO PEREZ AREVALO	
1997	676046	8/8/2017	3,126.75	PERFECTION LEARNING CORP	
1997	677297	8/31/2017	2,842.50	PERFECTION LEARNING CORP	
1997	675895	8/3/2017	200.00	PETTY CASH/MICHAEL MARTINAK	
1997	675896	8/3/2017	100.00	PETTY CASH/SHARON WYNN	
1997	675897	8/3/2017	82.51	PETTY CASH/JANICE HOLLINGSWORTH	
1997	677058	8/29/2017	99.00	PETTY CASH/LISA KARR	
1997	677298	8/31/2017	2,000.00	PETTY CASH/JULIE BOCKMAN	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	676228	8/11/2017	100.00	PETTY CASH/DARLA CLARK	
1997	677059	8/29/2017	82.00	PETTY CASH/SHARON DEARMOND	
1997	677299	8/31/2017	314.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1997	676912	8/25/2017	18.00	PIONEER FASTENERS & TOOLS INC	
1997	676229	8/11/2017	89.50	MONICA MARIE PISKOR	
1997	675898	8/3/2017	319.38	PITSCO INC	
1997	675899	8/3/2017	152.75	PIZZA GARDEN	
1997	676230	8/11/2017	57.92	PIZZA GARDEN	
1997	676913	8/25/2017	529.92	PLYWOOD CO OF FT WORTH	
1997	675900	8/3/2017	46.50	POCKET NURSE ENTERPRISES INC	
1997	676472	8/18/2017	63.43	POCKET NURSE ENTERPRISES INC	
1997	677300	8/31/2017	5.66	POCKET NURSE ENTERPRISES INC	
1997	676342	8/15/2017	1,120.80	POLLOCK PAPER DISTRIBUTORS	
1997	676473	8/18/2017	8,677.85	POLLOCK PAPER DISTRIBUTORS	
1997	677301	8/31/2017	251.42	POSADOS CAFE INC	
1997	676474	8/18/2017	683.80	POSITIVE PROMOTIONS	
1997	676475	8/18/2017	363.93	POSITIVE PROMOTIONS	
1997	676047	8/8/2017	145.95	POSITIVE PROOF INC	
1997	677302	8/31/2017	384.00	POSITIVE PROOF INC	
1997	676476	8/18/2017	735.24	PRESTWICK HOUSE	
1997	676477	8/18/2017	82.70	PRESTWICK HOUSE	
1997	677060	8/29/2017	625.87	PRESTWICK HOUSE	
1997	676656	8/22/2017	942.00	GERALD MCNUTT	DBA PRIME SOURCE
1997	675902	8/3/2017	154.55	HEINEMANN	
1997	676048	8/8/2017	4,065.70	HEINEMANN	
1997	676657	8/22/2017	935.00	HEINEMANN	
1997	676478	8/18/2017	1,028.81	PROFESSIONAL FLOORING SUPPLY	
1997	676914	8/25/2017	92.40	PROFESSIONAL FLOORING SUPPLY	
1997	676343	8/15/2017	183.20	QEP INC	
1997	676479	8/18/2017	370.00	QUALITY AUDIO VISUAL SER	
1997	676233	8/11/2017	7.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	676344	8/15/2017	7.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	676915	8/25/2017	2,150.00	QUANTUM BASS CENTER INC.	
1997	675903	8/3/2017	98.00	CHARLES BEALL	DBA QUESTIONS UNLIMITED
1997	676049	8/8/2017	35.00	CARLOS QUINTANILLA	
1997	676234	8/11/2017	129.00	HAMZA RASHID	
1997	676051	8/8/2017	1,582.85	REALITYWORKS INC	
1997	675904	8/3/2017	498.81	REALLY GOOD STUFF INC	
1997	677061	8/29/2017	1,859.45	REALLY GOOD STUFF INC	
1997	675905	8/3/2017	8.90	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	676481	8/18/2017	520.12	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	677062	8/29/2017	1,236.80	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	676482	8/18/2017	100.93	REFRIGERATION HARDWARE SUPPLY CO	
1997	676483	8/18/2017	166.00	REGAL PLASTICS SUPPLY CO, INC.	
1997	675906	8/3/2017	215.97	REMEDIA PUBLICATIONS	
1997	676052	8/8/2017	7,350.00	RESPONSIVE LEARNING, LP	
1997	677063	8/29/2017	115.00	WHITNEY L. REYNOLDS	
1997	676918	8/25/2017	225.00	ALFRED N GREEN III	DBA RHYTHM BEE, INC.
1997	675907	8/3/2017	600.00	CPG RIVERSIDE LP	DBA RIVERSIDE GOLF CLUB
1997	676919	8/25/2017	600.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1997	676920	8/25/2017	966.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1997	677064	8/29/2017	814.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1997	676921	8/25/2017	47.99	DEBRA F ROBBINS	
1997	676235	8/11/2017	22.42	KIMBERLY ANN ROBERTS	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	677307	8/31/2017	1,800.00	CAITLIN ROGERS-SMITH	
1997	676236	8/11/2017	329.96	ROMEO MUSIC	
1997	676923	8/25/2017	93.78	RUSIT'S NAPOLI ITALIAN CAFE LLC	
1997	675908	8/3/2017	167.50	DAVID R RYON	
1997	676346	8/15/2017	694.29	SADDLEBACK EDUCATIONAL	
1997	676486	8/18/2017	660.75	SAFETY-KLEEN CORP	
1997	677309	8/31/2017	803.43	SAFETY-KLEEN CORP	
1997	676487	8/18/2017	25.00	SANTOS E SALINAS	
1997	677310	8/31/2017	404.92	SALLY'S BEAUTY SUPPLY	
1997	675909	8/3/2017	2,115.04	SAM'S CLUB	
1997	677313	8/31/2017	8,509.74	SAM'S CLUB	
1997	677314	8/31/2017	115.00	YARITZA SANTIAGO	
1997	675910	8/3/2017	0.00	SCHOLASTIC INC	
1997	676238	8/11/2017	570.72	SCHOLASTIC INC	
1997	676488	8/18/2017	274.73	SCHOLASTIC INC	
1997	676924	8/25/2017	2,156.61	SCHOLASTIC INC	
1997	676054	8/8/2017	650.00	SCHOLASTIC	
1997	676658	8/22/2017	1,318.68	SCHOLASTIC	
1997	677315	8/31/2017	3,454.00	SCHOLASTIC	
1997	676239	8/11/2017	3,647.85	SCHOOL HEALTH CORPORATION	
1997	676347	8/15/2017	450.14	SCHOOL HEALTH CORPORATION	
1997	676348	8/15/2017	649.00	SCHOOL HEALTH CORPORATION	
1997	676349	8/15/2017	2,500.00	SCHOOL MAPS ONLINE LLC	
1997	676240	8/11/2017	1,232.35	SCHOOL NURSE SUPPLY INC	
1997	676241	8/11/2017	224.00	SCHOOL NURSE SUPPLY INC	
1997	677317	8/31/2017	517.63	SCHOOL OUTFITTERS LLC	
1997	675911	8/3/2017	4,783.74	SCHOOL SPECIALTY INC	
1997	676492	8/18/2017	61.73	SCHOOL SPECIALTY INC	
1997	677318	8/31/2017	776.38	SCHOOL SPECIALTY INC	
1997	677066	8/29/2017	109.85	SCOTT MACKES COACHING	
1997	675913	8/3/2017	4,700.00	SEALCO INC.	
1997	677068	8/29/2017	4,000.00	SEALCO INC.	
1997	677069	8/29/2017	1,000.00	SEALCO INC.	
1997	675914	8/3/2017	4,489.44	SEIDLITZ EDUCATION	
1997	676927	8/25/2017	195.00	SEIDLITZ EDUCATION	
1997	676660	8/22/2017	120.00	WANDA SHANTZ	
1997	676494	8/18/2017	300.00	REBECCA SHAW	
1997	676928	8/25/2017	63.00	JILL LEEANN SHELBY	
1997	676498	8/18/2017	51.00	SHIELD AWARDS & PROMOTIONS	
1997	676059	8/8/2017	1,246.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1997	676929	8/25/2017	44.96	SHOES FOR CREWS, LLC	
1997	676499	8/18/2017	5,000.00	SIGHTLINES, LLC	
1997	676500	8/18/2017	300.00	SEAN K SIMS	
1997	677328	8/31/2017	80.00	CIARA ELIZABETH LANEY	
1997	676060	8/8/2017	35.00	MATTHEW A SMITH	
1997	677329	8/31/2017	100.00	TONYA SMITH	
1997	676501	8/18/2017	398.00	SOCIETY FOR HUMAN RESOURCE MGT.	
1997	676502	8/18/2017	398.00	SOCIETY FOR HUMAN RESOURCE MGT.	
1997	677330	8/31/2017	800.00	MEREDITH SONTAG	
1997	675919	8/3/2017	2,443.00	SOUTHERN TIRE MART, LLC	
1997	675920	8/3/2017	1,810.19	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	676249	8/11/2017	622.57	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	676351	8/15/2017	979.00	SPARTAN TOOL LLC	
1997	677331	8/31/2017	400.00	SPIRIT MONKEY, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	676490	8/18/2017	1,999.00	SCHOOL SPECIALTY	
1997	676491	8/18/2017	1,999.00	SCHOOL SPECIALTY	
1997	675922	8/3/2017	326.00	SONYA L STANTON	
1997	677335	8/31/2017	800.00	JENNIFER STARK	
1997	676662	8/22/2017	300.00	ROBERT STOVALL	
1997	675923	8/3/2017	56.90	SUCCESSORIES	
1997	676504	8/18/2017	817.06	SUNBELT RENTALS	
1997	675925	8/3/2017	262.50	SUNGARD PUBLIC SECTOR PENTAMATION	
1997	676252	8/11/2017	3,366.00	SYMONDS FLAGS & POLES INC	
1997	676253	8/11/2017	214.75	T & G IDENTIFICATION SYSTEMS, INC.	
1997	675926	8/3/2017	51.92	TACONY CORPORATION	
1997	676663	8/22/2017	599.41	TACONY CORPORATION	
1997	676254	8/11/2017	95.00	DONNY TALLEY	
1997	676930	8/25/2017	385.00	TASB	
1997	675927	8/3/2017	1,825.00	TX ASSN SEC SCH PRINCIPAL	
1997	675929	8/3/2017	216,751.31	TD INDUSTRIES, INC.	
1997	675930	8/3/2017	7,774.50	TD INDUSTRIES, INC.	
1997	675931	8/3/2017	53,059.68	TD INDUSTRIES, INC.	
1997	675932	8/3/2017	161,148.97	TD INDUSTRIES, INC.	
1997	677338	8/31/2017	197,549.09	TD INDUSTRIES, INC.	
1997	675933	8/3/2017	104.94	TEACHER CREATED RESOURCES	
1997	676507	8/18/2017	33.85	TEACHER'S DISCOVERY	
1997	676061	8/8/2017	351.23	TEACHERS TOOLS	
1997	676508	8/18/2017	343.95	TEACHERS TOOLS	
1997	676664	8/22/2017	299.24	TEACHERS TOOLS	
1997	676931	8/25/2017	136.28	TEACHERS TOOLS	
1997	677339	8/31/2017	277.17	TEACHERS TOOLS	
1997	676062	8/8/2017	2,531.55	TEACHING SYSTEMS INC	
1997	677075	8/29/2017	2,257.90	TEACHING SYSTEMS INC	
1997	676512	8/18/2017	384.00	TEPSA	
1997	677341	8/31/2017	384.00	TEPSA	
1997	677342	8/31/2017	140.00	TEPSA	
1997	677344	8/31/2017	90.00	TESA	
1997	676932	8/25/2017	4,097.40	AIR RELIEF TECHNOLOGIES INC	
1997	675935	8/3/2017	175.00	TEXAS AIRSYSTEMS, LLC	
1997	676352	8/15/2017	352.00	TEXAS AIRSYSTEMS, LLC	
1997	676513	8/18/2017	2,214.00	TEXAS AIRSYSTEMS, LLC	
1997	676258	8/11/2017	99.00	TEXAS ASCD	
1997	676665	8/22/2017	159.00	TEXAS ASCD	
1997	676259	8/11/2017	160.00	TX ASSN OF SCHOOL BOARDS	
1997	676353	8/15/2017	1,950.00	TX ASSN OF SCHOOL BOARDS	
1997	675937	8/3/2017	557.50	TEXAS CHRISTIAN UNIVERSITY APSI	
1997	675938	8/3/2017	200.00	TEXAS DEPARTMENT OF INSURANCE	
1997	675939	8/3/2017	145.00	TX DEPT LICENSING & REGULATION	
1997	676354	8/15/2017	215.00	TEXAS EDUCATION NEWS	
1997	676355	8/15/2017	71.00	TEXAS INSURANCE GROUP INC	
1997	676515	8/18/2017	75.00	THE MLD GROUP LLC	
1997	676261	8/11/2017	272.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1997	677078	8/29/2017	555.00	TEXAS SCOTTISH RITE HOSPITAL	
1997	675941	8/3/2017	3,635.00	TEXAS STAR	
1997	676517	8/18/2017	400.00	TEXAS STAR	
1997	676934	8/25/2017	235.02	TEXAS STAR	
1997	677346	8/31/2017	1,833.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1997	677347	8/31/2017	1,872.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC

Fund	Ck #	Ck Date	Total	Name	DBA
1997	677080	8/29/2017	117.00	THE HONEY BAKED HAM COMPANY, LLC	
1997	676064	8/8/2017	225.80	THE POPCORN STORE, INC.	
1997	676666	8/22/2017	89.75	THE POPCORN STORE, INC.	
1997	677350	8/31/2017	31.00	THE POPCORN STORE, INC.	
1997	675945	8/3/2017	541.88	THOR GUARD, INC.	
1997	675946	8/3/2017	698.50	JJMF INCORPORATED	DBA THORNHILL CATERING
1997	677353	8/31/2017	43,144.75	THYSSENKRUPP ELEVATOR	
1997	676667	8/22/2017	248.33	TIME WARNER CABLE ENTERPRISES LLC	
1997	676264	8/11/2017	1,560.00	TIRE CENTERS LLC	
1997	677354	8/31/2017	800.00	MEREDITH ANN TOMPKINS	
1997	676668	8/22/2017	600.00	KEVIN TORREFIEL	
1997	677355	8/31/2017	1,800.00	KEVIN TORREFIEL	
1997	675947	8/3/2017	1,141.02	TRANE, A DIV OF AMERICAN STANDARD	
1997	676519	8/18/2017	784.92	TRANE, A DIV OF AMERICAN STANDARD	
1997	677357	8/31/2017	600.00	TRACY L. SPRINKLE	
1997	675948	8/3/2017	324.00	TROPHIES & MORE	
1997	676066	8/8/2017	812.50	TROPHIES & MORE	
1997	676067	8/8/2017	12.00	TROPHIES & MORE	
1997	676068	8/8/2017	1,936.00	TROPHIES & MORE	
1997	676069	8/8/2017	800.00	TROPHIES & MORE	
1997	676266	8/11/2017	395.00	TROPHIES & MORE	
1997	676267	8/11/2017	300.00	TROPHIES & MORE	
1997	676269	8/11/2017	156.00	TROPHIES & MORE	
1997	676356	8/15/2017	439.00	TROPHIES & MORE	
1997	676520	8/18/2017	602.86	TROPHIES & MORE	
1997	676521	8/18/2017	13.75	TROPHIES & MORE	
1997	676669	8/22/2017	57.00	TROPHIES & MORE	
1997	676938	8/25/2017	691.00	TROPHIES & MORE	
1997	677083	8/29/2017	36.00	TROPHIES & MORE	
1997	677084	8/29/2017	1,633.00	TROPHIES & MORE	
1997	677358	8/31/2017	531.00	TROPHIES & MORE	
1997	675949	8/3/2017	6,000.00	TROXELL COMMUNICATIONS INC	
1997	677359	8/31/2017	1,400.00	JILLIAN BROOK TURNER	
1997	676673	8/22/2017	100.00	TX ASSN SCH PERSONNEL ADMIN	
1997	677360	8/31/2017	50.00	TX CAUCUS OF BLACK SCHOOL BOARD MBR	
1997	677085	8/29/2017	1,478.00	TX INTL BACCALAUREATTE SCHOOLS	
1997	676270	8/11/2017	25.00	TX STWDE NETWORK ASSESSMENT PROF	
1997	676271	8/11/2017	25.00	TX STWDE NETWORK ASSESSMENT PROF	
1997	677361	8/31/2017	514.30	U S SCHOOL SUPPLY INC	
1997	677362	8/31/2017	89.30	UHAUL CO OF TEXAS	
1997	676674	8/22/2017	161.08	ULINE	
1997	675951	8/3/2017	910.42	UNITED REFRIGERATION INC	
1997	676675	8/22/2017	472.07	UNITED REFRIGERATION INC	
1997	676940	8/25/2017	392.47	UNITED REFRIGERATION INC	
1997	677363	8/31/2017	21.34	UNITED REFRIGERATION INC	
1997	675952	8/3/2017	140.00	UNIVERSITY OF TEXAS	
1997	676522	8/18/2017	2,596.00	UPPER EDGE TECHNOLOGIES, INC	
1997	676941	8/25/2017	1,787.56	UPPER EDGE TECHNOLOGIES, INC	
1997	676942	8/25/2017	2,355.00	UPPER EDGE TECHNOLOGIES, INC	
1997	676070	8/8/2017	280.11	BSN SPORTS, INC.	
1997	677365	8/31/2017	821.91	BSN SPORTS, INC.	
1997	676071	8/8/2017	4,760.00	V/GO, INC	
1997	676943	8/25/2017	160.00	MARCO G. VALLADARES	
1997	676676	8/22/2017	285.36	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS

Fund	Ck #	Ck Date	Total	Name	DBA
1997	676358	8/15/2017	495.00	VARIDESK LLC	
1997	677366	8/31/2017	495.00	VARIDESK LLC	
1997	677367	8/31/2017	1,485.00	VARIDESK LLC	
1997	676273	8/11/2017	301.35	VARSITY SPIRIT FASHIONS	
1997	675955	8/3/2017	2,035.83	WAL-MART	
1997	677093	8/29/2017	11,667.57	WAL-MART	
1997	676274	8/11/2017	8,419.14	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1997	676275	8/11/2017	151.80	WARDS NATURAL SCIENCE EST	
1997	677369	8/31/2017	131.30	WARDS NATURAL SCIENCE EST	
1997	676072	8/8/2017	590.00	WAUKESHA-PEARCE INDUSTRIES INC	
1997	676276	8/11/2017	1,500.00	WAZA CONSULTING LLC	
1997	675956	8/3/2017	2,016.77	WE BUILD FUN INC	
1997	676523	8/18/2017	1,065.24	WE BUILD FUN INC	
1997	676944	8/25/2017	30.51	ANITA MARIA WEDDLE	
1997	676074	8/8/2017	8,103.00	WENGER CORPORATION	
1997	677095	8/29/2017	7,364.00	WENGER CORPORATION	
1997	677371	8/31/2017	2,471.00	WENGER CORPORATION	
1997	675957	8/3/2017	100.00	WEST MUSIC CO.	
1997	676277	8/11/2017	93.69	WEST MUSIC CO.	
1997	676945	8/25/2017	315.00	SUE E SCHULZ	
1997	677096	8/29/2017	29.30	SUE E SCHULZ	
1997	676075	8/8/2017	205.25	WILLIAM V MACGILL & CO	
1997	676525	8/18/2017	300.00	DEBORAH D WILLIAMS	
1997	676678	8/22/2017	125.00	MICHAEL D. WILLIAMS	
1997	676526	8/18/2017	3,917.97	WINFIELD SOLUTIONS LLC	
1997	675958	8/3/2017	2,935.00	TOMMY C. WISE	
1997	676679	8/22/2017	2,935.00	TOMMY C. WISE	
1997	676527	8/18/2017	1,450.00	WOODARD BUILDERS SUPPLY	
1997	676946	8/25/2017	47.68	WOODARD BUILDERS SUPPLY	
1997	676680	8/22/2017	160.00	ADRIAN WORMLEY	
1997	677375	8/31/2017	220.00	ADRIAN WORMLEY	
1997	676529	8/18/2017	300.00	JACQUELYN DENISE THOMAS	
1997	677376	8/31/2017	5,300.00	WPF CONSULTING, INC	
1997	676947	8/25/2017	846.00	DONNA A WRIGHT	
1997	676682	8/22/2017	133.00	YOUNG MUSICIANS, INC.	
1997	676530	8/18/2017	1,432.41	ZIMMERER KUBOTA & EQUIPMENT INC	

1997 Total

2,584,115.78

Child Nutrition Fund Disbursements

8/1/2017 - 8/31/2017

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	677101	8/31/2017	64.30	ACE MART RESTAURANT SUPPLY	
2407	677103	8/31/2017	24,114.29	ACE MART RESTAURANT SUPPLY	
2407	675741	8/3/2017	3,661.28	ACOUSTIC CEILING PRODUCTS LLC	
2407	675742	8/3/2017	2,393.38	ACOUSTIC CEILING PRODUCTS LLC	
2407	675743	8/3/2017	2,845.82	ACOUSTIC CEILING PRODUCTS LLC	
2407	676949	8/29/2017	5.60	MORGAN ADCOCK	
2407	676102	8/11/2017	75.94	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
2407	677121	8/31/2017	237.00	GIFT CELEBRATIONS INC	
2407	676105	8/11/2017	41.14	BARSCO	
2407	676963	8/29/2017	111.95	BARSCO	
2407	676964	8/29/2017	76.10	BARSCO	
2407	676965	8/29/2017	525.53	BARSCO	
2407	676966	8/29/2017	46.32	BARSCO	
2407	677137	8/31/2017	140.63	BARSCO	
2407	677138	8/31/2017	71.06	BARSCO	
2407	MC73113	8/31/2017	528.00	JP MORGAN CHASE BANK, NA	
2407	677170	8/31/2017	16.75	JEROME CHURCH	
2407	676971	8/29/2017	100.00	GUADALUPE CISNEROS	
2407	675794	8/3/2017	16.99	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2407	675795	8/3/2017	123.70	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2407	676133	8/11/2017	48.53	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2407	676134	8/11/2017	231.62	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2407	676773	8/25/2017	275.93	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2407	676977	8/29/2017	7,881.63	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	675997	8/8/2017	3,270.00	DELL MARKETING LP	
2407	676164	8/11/2017	280.38	DENITECH CORP	
2407	676980	8/29/2017	59.90	BRIAN AND MELODY DUCKWORTH	
2407	676167	8/11/2017	29.40	SIERRA DUNAWAY	
2407	676003	8/8/2017	13.85	JULIET EWELIKE	
2407	677231	8/31/2017	436.20	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2407	676613	8/22/2017	1,296.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2407	677234	8/31/2017	50.00	YESENIA HERNANDEZ	
2407	676310	8/15/2017	145.89	HOME DEPOT CREDIT SERVICES	
2407	677239	8/31/2017	18.67	HOME DEPOT CREDIT SERVICES	
2407	676016	8/8/2017	12,366.00	IMC WASTE DISPOSAL INC.	
2407	676996	8/29/2017	20,702.83	ISI COMMERCIAL REFRIGERATION, INC.	
2407	677013	8/29/2017	7.20	SUNIL JOHN	
2407	677015	8/29/2017	3,474.40	FRIGELAR NORTH AMERICA INC	
2407	677250	8/31/2017	34.80	AMY KACHUR	
2407	676206	8/11/2017	1,814.87	LASER SECURITY RESPONSE, INC.	
2407	676027	8/8/2017	52.75	BRAD LUCAS	
2407	677029	8/29/2017	29.09	CHRISTY JEAN MARTINEZ	
2407	677033	8/29/2017	15.30	RICK MEISEL	
2407	676888	8/25/2017	23.10	ROLAND MICHAUD	
2407	676459	8/18/2017	12.99	MR. C'S ACE HARDWARE	
2407	675886	8/3/2017	93.93	OAK FARMS DAIRY	

Fund	Ck #	Ck Date	Total	Name	DBA
2407	677285	8/31/2017	8,050.30	OAK FARMS DAIRY	
2407	675891	8/3/2017	161.26	OFFICE DEPOT	
2407	676469	8/18/2017	75.00	PASCO BROKERAGE INC	
2407	676907	8/25/2017	19,001.00	PASCO BROKERAGE INC	
2407	677055	8/29/2017	5,948.00	PASCO BROKERAGE INC	
2407	676471	8/18/2017	10.20	EREDICE PERRY	
2407	675901	8/3/2017	980.00	PRESSMAN PRINTING, INC.	
2407	676232	8/11/2017	3,930.00	PRESSMAN PRINTING, INC.	
2407	677303	8/31/2017	4,997.37	PRESSMAN PRINTING, INC.	
2407	676050	8/8/2017	14.15	KATHY RAMSEY	
2407	677306	8/31/2017	25.80	MAYRA RODRIGUEZ	
2407	677313	8/31/2017	155.74	SAM'S CLUB	
2407	676055	8/8/2017	16.55	MELISSA SCHRUBB	
2407	675912	8/3/2017	4,267.52	W.P. OPERATIONS	DBA SCRUBS ETC.
2407	676242	8/11/2017	20,914.03	W.P. OPERATIONS	DBA SCRUBS ETC.
2407	676243	8/11/2017	26,826.54	W.P. OPERATIONS	DBA SCRUBS ETC.
2407	676926	8/25/2017	5,521.92	W.P. OPERATIONS	DBA SCRUBS ETC.
2407	677067	8/29/2017	56.40	W.P. OPERATIONS	DBA SCRUBS ETC.
2407	676350	8/15/2017	17.30	JULIE SMITH	
2407	677072	8/29/2017	4,046.31	SUPREME FIXTURE COMPANY, INC.	
2407	677336	8/31/2017	1,182.42	SUPREME FIXTURE COMPANY, INC.	
2407	677073	8/29/2017	164,407.82	SYSCO DALLAS INC	
2407	677337	8/31/2017	20.00	TARRANT COUNTY HEALTH DEPT	
2407	676935	8/25/2017	2,640.50	THE C D HARTNETT CO.	
2407	677081	8/29/2017	17,844.86	THE MASTERS DISTRIBUTION SYSTEMS	
2407	676937	8/25/2017	105.05	PAMELA THOMAS	
2407	676073	8/8/2017	65.75	LAURA WEBB	
2407	677374	8/31/2017	14.60	DAVID WILLIAMS	

2407 Total 379,157.43

Pre-K Core Knowledge Fund Disbursements
8/1/2017 - 8/31/2017

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	676832	8/25/2017	185.00	ROGER HODGE	DBA HODGE PRINTING CO
4907	676022	8/8/2017	235.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4907	676443	8/18/2017	2,246.11	LEGO BRAND RETAIL INC	
4907	676925	8/25/2017	549.12	SCHOLASTIC LIBRARY PUBLISHING	
4907	675924	8/3/2017	600.00	YANQIONG SUN	
4907	677093	8/29/2017	182.18	WAL-MART	

4907 Total 3,997.41

May 2011 Bond Capital Projects Fund Disbursements
8/1/2017 - 8/31/2017

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	676639	8/22/2017	18,426.90	LAYER 3 COMMUNICATIONS TEXAS, LLC	
6971	Total		18,426.90		

Locally Defined Capital Projects Fund Disbursements
8/1/2017 - 8/31/2017

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

Fund	Ck #	Ck Date	Total	Name	DBA
6997	675751	8/3/2017	1,000.00	ANTHONY W JOHNSON	
6997	675792	8/3/2017	715.00	COMMUNICATIONS SUPPLY CORPORATION	
6997	676141	8/11/2017	6,312.50	DELCOM GROUP INC	
6997	676142	8/11/2017	5,880.50	DELCOM GROUP INC	
6997	676143	8/11/2017	4,077.00	DELCOM GROUP INC	
6997	676144	8/11/2017	5,299.00	DELCOM GROUP INC	
6997	676145	8/11/2017	4,661.00	DELCOM GROUP INC	
6997	676146	8/11/2017	4,065.50	DELCOM GROUP INC	
6997	675805	8/3/2017	1,168.59	DELL MARKETING LP	
6997	676814	8/25/2017	460.00	FAIRWAY SUPPLY INC.	
6997	677224	8/31/2017	2,186.25	GME CONSULTING SERVICES, INC	
6997	676834	8/25/2017	60.75	HUCKABEE & ASSOCIATES INC	
6997	676835	8/25/2017	60.75	HUCKABEE & ASSOCIATES INC	
6997	676836	8/25/2017	60.75	HUCKABEE & ASSOCIATES INC	
6997	676837	8/25/2017	60.75	HUCKABEE & ASSOCIATES INC	
6997	676838	8/25/2017	60.75	HUCKABEE & ASSOCIATES INC	
6997	676839	8/25/2017	2,987.70	HUCKABEE & ASSOCIATES INC	
6997	676840	8/25/2017	3,471.36	HUCKABEE & ASSOCIATES INC	
6997	676841	8/25/2017	13,966.99	HUCKABEE & ASSOCIATES INC	
6997	676842	8/25/2017	3,990.23	HUCKABEE & ASSOCIATES INC	
6997	676843	8/25/2017	3.40	HUCKABEE & ASSOCIATES INC	
6997	676844	8/25/2017	2,056.92	HUCKABEE & ASSOCIATES INC	
6997	676845	8/25/2017	10.97	HUCKABEE & ASSOCIATES INC	
6997	676846	8/25/2017	21.70	HUCKABEE & ASSOCIATES INC	
6997	676847	8/25/2017	85.51	HUCKABEE & ASSOCIATES INC	
6997	676848	8/25/2017	85.51	HUCKABEE & ASSOCIATES INC	
6997	676849	8/25/2017	1,387.15	HUCKABEE & ASSOCIATES INC	
6997	676198	8/11/2017	32,209.94	JOERIS GENERAL CONTRACTORS, LTD	
6997	676199	8/11/2017	37,126.19	JOERIS GENERAL CONTRACTORS, LTD	
6997	676200	8/11/2017	29,634.49	JOERIS GENERAL CONTRACTORS, LTD	
6997	676201	8/11/2017	36,094.49	JOERIS GENERAL CONTRACTORS, LTD	
6997	676202	8/11/2017	31,239.99	JOERIS GENERAL CONTRACTORS, LTD	
6997	676203	8/11/2017	27,710.74	JOERIS GENERAL CONTRACTORS, LTD	
6997	676877	8/25/2017	170,771.52	LEE CONSTRUCTION & MAINTENANCE COM.	

Fund	Ck #	Ck Date	Total	Name	DBA
6997	675872	8/3/2017	81,676.92	MART, INC	
6997	677260	8/31/2017	111,756.52	MART, INC	
6997	675878	8/3/2017	428.00	RANDY MORGAN	
6997	677269	8/31/2017	181.90	RANDY MORGAN	
6997	675880	8/3/2017	122,555.26	MOVE SOLUTIONS LTD	
6997	677270	8/31/2017	22,821.22	MOVE SOLUTIONS LTD	
6997	676221	8/11/2017	430.00	OFFICE DEPOT	
6997	677053	8/29/2017	166,950.00	OLEN WILLIAMS-SALES & SER	
6997	677333	8/31/2017	4,500.00	STANLEY A NOWLIN	DBA STAN'S SIGNS
6997	676505	8/18/2017	957.73	SUPERIOR FIBER & DATA SERVICES	
6997	676506	8/18/2017	2,511.00	TD INDUSTRIES, INC.	
6997	676509	8/18/2017	3,023.54	TEAGUE NALL AND PERKINS, INC.	
6997	677340	8/31/2017	4,000.00	TEAGUE NALL AND PERKINS, INC.	
6997	676063	8/8/2017	4,536.00	TEXAS AIRSYSTEMS, LLC	
6997	677373	8/31/2017	4,000.00	WHITNEY RENOVATIONS LLC	
6997	Total		959,311.98		

Campus Activity Fund Disbursements

8/1/2017 - 8/31/2017

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	677098	8/31/2017	2,096.50	PATRICIA THORNTON	DBA A GREAT IDEA
4617	676091	8/11/2017	124.52	ACE MART RESTAURANT SUPPLY	
4617	676092	8/11/2017	312.80	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
4617	676533	8/22/2017	3,407.46	ACTION PUBLISHING INC	
4617	675962	8/8/2017	107.87	ALBERTSON'S STORE #4262	
4617	676096	8/11/2017	69.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	676716	8/25/2017	280.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	677105	8/31/2017	290.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	677107	8/31/2017	725.55	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4617	675964	8/8/2017	855.10	AMAZON.COM LLC	
4617	676360	8/18/2017	42.85	AMAZON.COM LLC	
4617	677108	8/31/2017	591.05	AMAZON.COM LLC	
4617	677109	8/31/2017	71.80	AMAZON.COM LLC	
4617	677110	8/31/2017	53.85	AMAZON.COM LLC	
4617	677111	8/31/2017	17.95	AMAZON.COM LLC	
4617	676730	8/25/2017	109.98	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4617	676954	8/29/2017	130.00	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4617	677115	8/31/2017	35.00	ARAMARK BUSINESS DINING SERVICES	DBA ARAMARK CORPORATION
4617	675752	8/3/2017	2,595.00	ARES SPORTSWEAR	
4617	675756	8/3/2017	25.90	AT&T	
4617	676285	8/15/2017	127.78	AT&T	
4617	676362	8/18/2017	25.90	AT&T	
4617	675760	8/3/2017	358.88	B & H PHOTO VIDEO INC	
4617	677118	8/31/2017	855.00	CRUZ BURCIAGA	DBA B & S FENCE CO
4617	676366	8/18/2017	690.00	AE CONCEPTS LLC	
4617	676367	8/18/2017	570.00	AE CONCEPTS LLC	
4617	675971	8/8/2017	335.52	BARNES & NOBLE BOOKSTORE	
4617	676374	8/18/2017	191.40	BARNES & NOBLE BOOKSTORE	
4617	676961	8/29/2017	697.40	BARNES & NOBLE BOOKSTORE	
4617	677123	8/31/2017	15.96	BARNES & NOBLE BOOKSTORE	
4617	676745	8/25/2017	988.00	DALE LEE BARTEL	DBA BARTEL GRAPHICS
4617	676383	8/18/2017	115.50	NEAL CREATIVE DESIGNS INC.	
4617	676967	8/29/2017	702.00	NEAL CREATIVE DESIGNS INC.	
4617	677140	8/31/2017	37.00	NEAL CREATIVE DESIGNS INC.	
4617	677141	8/31/2017	611.50	NEAL CREATIVE DESIGNS INC.	
4617	676752	8/25/2017	375.00	RICHARD BLOSCH	
4617	677148	8/31/2017	2,083.26	BOB'S PRINTING	
4617	676108	8/11/2017	34.12	BOUND TO STAY BOUND, INC	
4617	676109	8/11/2017	166.59	BOUND TO STAY BOUND, INC	
4617	677152	8/31/2017	34.40	BRIDGET JANINE BROWN	
4617	676114	8/11/2017	321.15	BSN SPORTS, INC.	
4617	676116	8/11/2017	2,000.00	BSN SPORTS, INC.	
4617	676552	8/22/2017	1,107.78	BSN SPORTS, INC.	
4617	676757	8/25/2017	2,380.00	BSN SPORTS, INC.	
4617	676384	8/18/2017	360.00	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
4617	677162	8/31/2017	2,797.91	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES

Fund	Ck #	Ck Date	Total	Name	DBA
4617	676553	8/22/2017	59.59	BULL MARKET PROMOTIONS LLC	
4617	676291	8/15/2017	17,924.59	BURMAX CO, INC.	
4617	676292	8/15/2017	4,121.63	RADIA ENTERPRISES, INC.	DBA CAREER UNIFORMS
4617	676121	8/11/2017	805.40	CAROLINA BIOLOGICAL SUPPLY CO	
4617	MC73101	8/31/2017	262.97	JP MORGAN CHASE BANK, NA	
4617	MC73102	8/31/2017	140.69	JP MORGAN CHASE BANK, NA	
4617	MC73103	8/31/2017	51.15	JP MORGAN CHASE BANK, NA	
4617	MC73104	8/31/2017	334.24	JP MORGAN CHASE BANK, NA	
4617	MC73106	8/31/2017	25.63	JP MORGAN CHASE BANK, NA	
4617	MC73107	8/31/2017	165.00	JP MORGAN CHASE BANK, NA	
4617	MC73110	8/31/2017	215.00	JP MORGAN CHASE BANK, NA	
4617	MC73118	8/31/2017	1,549.88	JP MORGAN CHASE BANK, NA	
4617	676389	8/18/2017	196.50	GIVEN GRACE INC	
4617	676390	8/18/2017	156.50	GIVEN GRACE INC	
4617	676391	8/18/2017	85.66	GIVEN GRACE INC	
4617	677168	8/31/2017	495.00	RELENTLESS LEADERSHIP LLC	
4617	676392	8/18/2017	250.00	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4617	676562	8/22/2017	441.45	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4617	676124	8/11/2017	289.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4617	676393	8/18/2017	138.60	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4617	676394	8/18/2017	235.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4617	677169	8/31/2017	708.70	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4617	675793	8/3/2017	102.50	CONTINENTAL WIRELESS INC	
4617	676772	8/25/2017	287.50	CONTINENTAL WIRELESS INC	
4617	677175	8/31/2017	3,172.80	CONTINENTAL WIRELESS INC	
4617	677176	8/31/2017	2,780.00	CONTINENTAL WIRELESS INC	
4617	677177	8/31/2017	1,089.10	CONTINENTAL WIRELESS INC	
4617	676974	8/29/2017	55.00	MARISSA CONTRERAZ	
4617	676399	8/18/2017	69.00	COOPER'S FLORIST	
4617	677178	8/31/2017	93.10	COOPER'S FLORIST	
4617	676294	8/15/2017	32.49	SOPHOS IN	DBA COST CUTTER CLEANERS
4617	677179	8/31/2017	775.00	COVEY'S PROMOTIONS, INC.	
4617	676975	8/29/2017	105.00	COWBOY COUNTRY COFFEE SERVICE	
4617	675799	8/3/2017	77.90	CRESCENT HILLS WATER	
4617	675800	8/3/2017	66.00	CRESCENT HILLS WATER	
4617	675801	8/3/2017	39.99	CRESCENT HILLS WATER	
4617	675802	8/3/2017	33.00	CRESCENT HILLS WATER	
4617	675803	8/3/2017	36.79	CRESCENT HILLS WATER	
4617	676774	8/25/2017	54.13	CRESCENT HILLS WATER	
4617	676775	8/25/2017	300.00	KIRIN DANIELS	
4617	677182	8/31/2017	321.00	DELCOM GROUP INC	
4617	675996	8/8/2017	1,708.00	DELL MARKETING LP	
4617	676578	8/22/2017	958.00	DELL MARKETING LP	
4617	676786	8/25/2017	440.44	DELL MARKETING LP	
4617	676787	8/25/2017	869.00	DELL MARKETING LP	
4617	676792	8/25/2017	958.00	DELL MARKETING LP	
4617	676799	8/25/2017	760.52	DELL MARKETING LP	
4617	677197	8/31/2017	2,111.99	DELL MARKETING LP	
4617	676802	8/25/2017	3,003.74	DEMCO, INC.	
4617	675808	8/3/2017	51.75	DENITECH CORP	
4617	675809	8/3/2017	15.00	DENITECH CORP	
4617	676164	8/11/2017	110.37	DENITECH CORP	
4617	676803	8/25/2017	51.75	DENITECH CORP	
4617	676979	8/29/2017	15.00	DENITECH CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	677201	8/31/2017	15.00	DENITECH CORP	
4617	676001	8/8/2017	164.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4617	676297	8/15/2017	71.45	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4617	676404	8/18/2017	150.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4617	677203	8/31/2017	792.87	EASTBAY/FOOTLOCKER.COM	
4617	676807	8/25/2017	200.00	EDUCATION IN ACTION	
4617	676002	8/8/2017	274.12	EDUCATIONAL INNOVATIONS INC	
4617	677204	8/31/2017	630.00	DOUG EDWARDS	
4617	677205	8/31/2017	30.58	EINSTEIN BROS BAGELS #1969	
4617	676806	8/25/2017	4,250.00	EDJE LLC	DBA ELITE FUNDRAISING
4617	676172	8/11/2017	38.69	ERIC ARMIN INC.	
4617	676588	8/22/2017	504.00	JAIME ESPOSITO	
4617	676599	8/22/2017	85.45	DAIOHS USA	DBA FIRST CHOICE SERVICES
4617	676600	8/22/2017	155.60	DAIOHS USA	DBA FIRST CHOICE SERVICES
4617	676301	8/15/2017	705.21	FOLLETT SCHOOL SOLUTIONS, INC.	
4617	676608	8/22/2017	193.59	CARTMILL VENTURES LLC	
4617	676989	8/29/2017	125.00	DULCE GAMMILL	
4617	676179	8/11/2017	474.40	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4617	675840	8/3/2017	6,835.60	DAVID L GARCIA	
4617	676990	8/29/2017	6.00	JACQUELINE GIHIMBARE	
4617	676304	8/15/2017	39.57	BJPG, LLC	DBA GLADDEN WATER
4617	675841	8/3/2017	400.00	JUDITH A GLICER	
4617	676180	8/11/2017	500.00	JOSHUA GONZALEZ	
4617	676410	8/18/2017	1,758.97	THE PROPHET CORPORATION	DBA GOPHER SPORT
4617	676610	8/22/2017	202.75	GRAPHICS STORE	
4617	677229	8/31/2017	786.49	GRAY WOLF PROMOTIONS	
4617	676186	8/11/2017	1,540.50	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
4617	676415	8/18/2017	690.00	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
4617	676831	8/25/2017	120.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
4617	676832	8/25/2017	15,438.25	ROGER HODGE	DBA HODGE PRINTING CO
4617	676993	8/29/2017	2,728.75	ROGER HODGE	DBA HODGE PRINTING CO
4617	677235	8/31/2017	6,845.00	ROGER HODGE	DBA HODGE PRINTING CO
4617	677239	8/31/2017	784.59	HOME DEPOT CREDIT SERVICES	
4617	676311	8/15/2017	4,799.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4617	676015	8/8/2017	250.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4617	676619	8/22/2017	150.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4617	676850	8/25/2017	10.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4617	676620	8/22/2017	53.96	GIVE MORE MEDIA INC	
4617	676622	8/22/2017	75.00	ANGELA JACOBSON	
4617	675860	8/3/2017	80.00	JASON'S DELI	
4617	676020	8/8/2017	150.00	JASON'S DELI	
4617	676021	8/8/2017	60.00	JASON'S DELI	
4617	676194	8/11/2017	100.00	JASON'S DELI	
4617	676313	8/15/2017	582.90	JASON'S DELI	
4617	676314	8/15/2017	260.00	JASON'S DELI	
4617	676316	8/15/2017	136.99	JASON'S DELI	
4617	676317	8/15/2017	255.98	JASON'S DELI	
4617	676319	8/15/2017	97.89	JASON'S DELI	
4617	676419	8/18/2017	71.99	JASON'S DELI	
4617	676423	8/18/2017	45.00	JASON'S DELI	
4617	676424	8/18/2017	35.64	JASON'S DELI	
4617	676624	8/22/2017	148.73	JASON'S DELI	
4617	676625	8/22/2017	393.52	JASON'S DELI	
4617	676854	8/25/2017	160.00	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	676859	8/25/2017	1,077.65	JASON'S DELI	
4617	676866	8/25/2017	158.99	JASON'S DELI	
4617	676867	8/25/2017	115.00	JASON'S DELI	
4617	676326	8/15/2017	222.50	JB MARTIN BUSINESS PRODUCTS, LTD	
4617	676869	8/25/2017	279.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4617	676870	8/25/2017	1,107.50	JB MARTIN BUSINESS PRODUCTS, LTD	
4617	676872	8/25/2017	1,586.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4617	677246	8/31/2017	581.10	JB MARTIN BUSINESS PRODUCTS, LTD	
4617	676434	8/18/2017	90.74	B.C&D LLC	DBA JETS PIZZA
4617	676435	8/18/2017	37.68	B.C&D LLC	DBA JETS PIZZA
4617	676438	8/18/2017	3,109.00	KAREN DILLARD'S COLLEGE PREP	
4617	676875	8/25/2017	39.99	KROGER CO	
4617	676440	8/18/2017	250.70	LA HACIENDA RANCH	
4617	676328	8/15/2017	5,300.00	AMELIA LANGI	
4617	677022	8/29/2017	321.22	LEE'S SCHOOL SUPPLIES INC	
4617	675868	8/3/2017	303.60	LOVING GUIDANCE INC	
4617	676330	8/15/2017	225.40	LOVING GUIDANCE INC	
4617	677026	8/29/2017	366.55	LUCK'S MUSIC LIBRARY	
4617	676207	8/11/2017	91.73	LUSHAJ'S PIZZA & PASTA	
4617	676332	8/15/2017	151.95	LUSHAJ'S PIZZA & PASTA	
4617	677027	8/29/2017	354.92	LUSHAJ'S PIZZA & PASTA	
4617	677030	8/29/2017	28.00	NAOMIE MATALA	
4617	675873	8/3/2017	153.89	THE SAXTON GROUP	DBA MCALISTERS DELI
4617	676333	8/15/2017	294.62	THE SAXTON GROUP	DBA MCALISTERS DELI
4617	677263	8/31/2017	255.00	MICHAEL MCQUISTON	
4617	676211	8/11/2017	72.90	MIGUELITO'S MEXICAN RESTAURANT	
4617	676644	8/22/2017	375.00	MARK B MULLIGAN JR.	
4617	676645	8/22/2017	504.00	MARK B MULLIGAN JR.	
4617	675881	8/3/2017	1,599.67	MUSIC & ARTS CENTER	
4617	677271	8/31/2017	24.99	MUSIC & ARTS CENTER	
4617	676037	8/8/2017	37.90	MUSIC IN MOTION	
4617	676337	8/15/2017	35.99	MUSIC IS ELEMENTARY	
4617	676338	8/15/2017	938.43	THE ARISTOTLE CORP	DBA NASCO
4617	676649	8/22/2017	38.16	THE ARISTOTLE CORP	DBA NASCO
4617	677277	8/31/2017	63.96	THE ARISTOTLE CORP	DBA NASCO
4617	675885	8/3/2017	1,000.00	NORTHLAKE COLLEGE	
4617	676651	8/22/2017	92.50	RANGER TOWN CAKES LLC	
4617	677283	8/31/2017	305.45	FIREHOUSE SCREEN PRINTS INC	DBA NTX SPORTSWEAR
4617	675891	8/3/2017	3,538.55	OFFICE DEPOT	
4617	676043	8/8/2017	1,361.21	OFFICE DEPOT	
4617	676466	8/18/2017	1,241.14	OFFICE DEPOT	
4617	676903	8/25/2017	4,665.21	OFFICE DEPOT	
4617	677295	8/31/2017	3,803.28	OFFICE DEPOT	
4617	676467	8/18/2017	500.00	OKLAHOMA STATE UNIVERSITY	
4617	676044	8/8/2017	75.99	ONESOURCE USE V#124533	
4617	675892	8/3/2017	127.20	OTC BRANDS	DBA ORIENTAL TRADING
4617	676906	8/25/2017	52.65	OTC BRANDS	DBA ORIENTAL TRADING
4617	677054	8/29/2017	46.73	OTC BRANDS	DBA ORIENTAL TRADING
4617	676909	8/25/2017	992.24	PENDER'S MUSIC COMPANY	
4617	676470	8/18/2017	3,119.04	PEPSI-COLA	
4617	676911	8/25/2017	808.43	PEPSI-COLA	
4617	675894	8/3/2017	2,619.10	PEPWEAR LLC	
4617	676227	8/11/2017	4,675.00	PERFORMING ARTS SUPPLY CO, INC.	
4617	676231	8/11/2017	40.93	PIZZA GARDEN	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	676534	8/22/2017	415.00	ANDREA GUERRA M&A ENTERPRISES LLC	
4617	676952	8/29/2017	655.00	ANDREA GUERRA M&A ENTERPRISES LLC	
4617	676916	8/25/2017	198.03	RAISING CANE'S RESTAURANTS, LLC	
4617	677304	8/31/2017	375.00	RAISING CANE'S RESTAURANTS, LLC	
4617	676480	8/18/2017	39.99	NESTLE'S WATERS NORTH AMERICA	
4617	677061	8/29/2017	172.53	REALLY GOOD STUFF INC	
4617	676481	8/18/2017	301.05	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4617	676917	8/25/2017	80.65	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4617	677305	8/31/2017	396.35	RIO MAMBO COLLEYVILLE INC	
4617	676484	8/18/2017	790.00	LISA ROBERTS	
4617	676485	8/18/2017	139.95	ROSA'S CAFE & TORTILLA FACTORY LTD	
4617	677065	8/29/2017	314.55	ROSA'S CAFE & TORTILLA FACTORY LTD	
4617	677308	8/31/2017	136.20	ROSA'S CAFE & TORTILLA FACTORY LTD	
4617	675909	8/3/2017	78.11	SAM'S CLUB	
4617	677313	8/31/2017	5,141.28	SAM'S CLUB	
4617	676237	8/11/2017	399.00	SA-SO TIMEWISE	
4617	675910	8/3/2017	0.00	SCHOLASTIC INC	
4617	676053	8/8/2017	1,206.51	SCHOLASTIC INC	
4617	677316	8/31/2017	465.50	SCHOLASTIC LIBRARY PUBLISHING	
4617	677319	8/31/2017	553.01	KRANOS HOLDING CORP & SUBSIDIARIES	
4617	676493	8/18/2017	74.44	SUNG LEE	DBA SEVEN DAY DONUT
4617	676659	8/22/2017	117.00	SUNG LEE	DBA SEVEN DAY DONUT
4617	677320	8/31/2017	315.00	WANDA SHANTZ	
4617	676057	8/8/2017	39.00	SHELTON'S WATER	
4617	676244	8/11/2017	39.00	SHELTON'S WATER	
4617	676245	8/11/2017	39.00	SHELTON'S WATER	
4617	676495	8/18/2017	39.00	SHELTON'S WATER	
4617	676496	8/18/2017	39.00	SHELTON'S WATER	
4617	676497	8/18/2017	49.00	SHELTON'S WATER	
4617	677321	8/31/2017	39.00	SHELTON'S WATER	
4617	677322	8/31/2017	702.42	SHERWIN WILLIAMS COMPANY	
4617	676058	8/8/2017	58.75	SHIELD AWARDS & PROMOTIONS	
4617	675915	8/3/2017	10.99	SIERRA SPRINGS WATER COMPANY	
4617	675916	8/3/2017	10.99	SIERRA SPRINGS WATER COMPANY	
4617	675917	8/3/2017	10.99	SIERRA SPRINGS WATER COMPANY	
4617	675918	8/3/2017	141.55	SIERRA SPRINGS WATER COMPANY	
4617	677323	8/31/2017	10.99	SIERRA SPRINGS WATER COMPANY	
4617	677324	8/31/2017	10.99	SIERRA SPRINGS WATER COMPANY	
4617	677325	8/31/2017	10.99	SIERRA SPRINGS WATER COMPANY	
4617	677326	8/31/2017	17.00	SIERRA SPRINGS WATER COMPANY	
4617	677327	8/31/2017	2,147.00	SANDRA STEVES	DBA SKS PRODUCTS
4617	676246	8/11/2017	1,041.17	SOUND PRODUCTIONS INC	
4617	676247	8/11/2017	1,138.04	SOUND PRODUCTIONS INC	
4617	676503	8/18/2017	322.75	SPRING CREEK BARBEQUE CATERING	
4617	677332	8/31/2017	2,400.00	STANLEY A NOWLIN	DBA STAN'S SIGNS
4617	675922	8/3/2017	169.00	SONYA L STANTON	
4617	676250	8/11/2017	214.00	SWEET PIPES, INC	
4617	676251	8/11/2017	100.00	FRANCES SWIFT	
4617	675928	8/3/2017	14,480.00	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4617	675934	8/3/2017	114.70	TEACHERS TOOLS	
4617	676255	8/11/2017	163.63	TEACHERS TOOLS	
4617	676508	8/18/2017	1,385.81	TEACHERS TOOLS	
4617	676664	8/22/2017	231.75	TEACHERS TOOLS	
4617	677074	8/29/2017	96.84	TEACHERS TOOLS	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	676510	8/18/2017	3,768.86	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4617	676511	8/18/2017	1,332.15	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4617	676256	8/11/2017	334.00	TEPSA	
4617	676257	8/11/2017	334.00	TEPSA	
4617	677342	8/31/2017	194.00	TEPSA	
4617	677343	8/31/2017	334.00	TEPSA	
4617	677345	8/31/2017	279.00	TEXAS COMPUTER EDUCATION ASSOC.	
4617	675940	8/3/2017	325.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4617	676516	8/18/2017	80.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4617	677077	8/29/2017	360.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4617	676517	8/18/2017	224.00	TEXAS STAR	
4617	677079	8/29/2017	204.04	TEXAS STAR	
4617	677346	8/31/2017	156.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
4617	675942	8/3/2017	500.00	TEXAS TECH UNIVERSITY	
4617	676262	8/11/2017	500.00	TEXAS WESLEYAN UNIVERSITY	
4617	676936	8/25/2017	1,234.62	THE C D HARTNETT CO.	
4617	677349	8/31/2017	2,052.56	THE C D HARTNETT CO.	
4617	675944	8/3/2017	836.30	THE MASTER TEACHER	
4617	677351	8/31/2017	630.00	OPAL LADINE THOMAS	
4617	675948	8/3/2017	1,281.50	TROPHIES & MORE	
4617	676065	8/8/2017	20.00	TROPHIES & MORE	
4617	676265	8/11/2017	134.81	TROPHIES & MORE	
4617	676268	8/11/2017	717.00	TROPHIES & MORE	
4617	676356	8/15/2017	77.90	TROPHIES & MORE	
4617	676520	8/18/2017	370.50	TROPHIES & MORE	
4617	676670	8/22/2017	370.50	TROPHIES & MORE	
4617	676671	8/22/2017	70.00	TROPHIES & MORE	
4617	676672	8/22/2017	495.25	TROPHIES & MORE	
4617	676938	8/25/2017	6,675.00	TROPHIES & MORE	
4617	677083	8/29/2017	737.50	TROPHIES & MORE	
4617	677358	8/31/2017	90.18	TROPHIES & MORE	
4617	676939	8/25/2017	2,227.72	UNIFORM DIRECT INC	
4617	676675	8/22/2017	4,491.80	UNITED REFRIGERATION INC	
4617	676357	8/15/2017	372.69	BSN SPORTS, INC.	
4617	675955	8/3/2017	219.38	WAL-MART	
4617	677093	8/29/2017	4,707.94	WAL-MART	
4617	677370	8/31/2017	75.99	WATERLOGIC USA INC	
4617	677372	8/31/2017	412.50	WEST COAST PUBLISHING	
4617	675957	8/3/2017	275.51	WEST MUSIC CO.	
4617	676524	8/18/2017	46.75	SUE E SCHULZ	
4617	676945	8/25/2017	55.95	SUE E SCHULZ	
4617	677096	8/29/2017	40.38	SUE E SCHULZ	
4617	676677	8/22/2017	330.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
4617	676528	8/18/2017	6,931.36	WORTHINGTON DIRECT	
4617	676948	8/25/2017	22.00	SHANNA WYNNE	
4617	676681	8/22/2017	224.20	YOUNG MUSICIANS, INC.	

4617 Total

266,623.67

Special Revenue Funds

Fund	Name
2117	Title I, Part A, Improving Basic Programs
2247	IDEA - Part B, Formula
2427	Child Nutrition - Summer Feeding Program
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
2631	Title III, Immigrant Education Program
2888	Startalk - Around the World in 12 Days
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

8/1/2017 - 8/31/2017

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	675965	8/8/2017	672.50	AMERICAN LOGISTICS COMPANY, LLC	
2117	676403	8/18/2017	4,000.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2117	676466	8/18/2017	90.59	OFFICE DEPOT	
2117	676903	8/25/2017	41.98	OFFICE DEPOT	
2117	675910	8/3/2017	2,277.78	SCHOLASTIC INC	
2117	676263	8/11/2017	185.00	TEXAS WOMAN'S UNIVERSITY	
2117	675955	8/3/2017	46.38	WAL-MART	
2117	677093	8/29/2017	82.78	WAL-MART	
2117	Total		7,397.01		
2247	676953	8/29/2017	809.00	APPLE COMPUTER INC	
2247	677112	8/31/2017	198.00	APPLE COMPUTER INC	
2247	677113	8/31/2017	7,860.00	APPLE COMPUTER INC	
2247	677114	8/31/2017	598.00	APPLE COMPUTER INC	
2247	Total		9,465.00		
2427	675798	8/3/2017	264.25	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2427	675866	8/3/2017	273.75	KURZ & CO	
2427	677021	8/29/2017	4,182.21	KURZ & CO	
2427	677252	8/31/2017	690.22	KURZ & CO	
2427	676038	8/8/2017	1,096.63	OAK FARMS DAIRY	
2427	676340	8/15/2017	284.05	OAK FARMS DAIRY	
2427	675943	8/3/2017	4,477.17	THE C D HARTNETT CO.	
2427	Total		11,268.28		
2447	675960	8/8/2017	1,300.55	ACE MART RESTAURANT SUPPLY	
2447	675767	8/3/2017	295.00	BIDDLE CONSULTING	
2447	676385	8/18/2017	100.60	CAROLINA BIOLOGICAL SUPPLY CO	
2447	677097	8/30/2017	125.23	CAROLINA BIOLOGICAL SUPPLY CO	
2447	676004	8/8/2017	353.10	FLINN SCIENTIFIC INC	
2447	677264	8/31/2017	4,750.00	KIMBERLY EBY	DBA MEDIA ALLIES
2447	675898	8/3/2017	2,513.70	PITSCO INC	
2447	675900	8/3/2017	394.59	POCKET NURSE ENTERPRISES INC	
2447	676472	8/18/2017	134.30	POCKET NURSE ENTERPRISES INC	
2447	677300	8/31/2017	69.04	POCKET NURSE ENTERPRISES INC	
2447	676062	8/8/2017	1,170.50	TEACHING SYSTEMS INC	
2447	Total		11,206.61		
2557	676403	8/18/2017	4,000.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2557	Total		4,000.00		
2637	676104	8/11/2017	1,248.00	BARNES & NOBLE BOOKSTORE	
2637	Total		1,248.00		
2631	676056	8/8/2017	5,200.00	SEIDLITZ EDUCATION	
2631	Total		5,200.00		
2888	677024	8/29/2017	120.00	YIFEN LIU	
2888	676225	8/11/2017	400.00	PAAC	
2888	Total		520.00		
3977	MC73116	8/31/2017	564.00	JP MORGAN CHASE BANK, NA	
3977	676183	8/11/2017	142.12	CHERYL HARRIS	
3977	676184	8/11/2017	173.79	MICHEAL V HARRIS	

Fund	Ck #	Ck Date	Total	Name	DBA
3977	676852	8/25/2017	359.19	INTERNATIONAL BACCALAUREATE N.AMERI	
3977	676995	8/29/2017	167.84	INTERNATIONAL BACCALAUREATE N.AMERI	
3977	Total		1,406.94		
4107	676131	8/11/2017	5,880.00	COMPUSCHOLAR,INC	
4107	676812	8/25/2017	75.00	SHERLAND FAGAN	
4107	676327	8/15/2017	125.00	ELIZABETH KRETZ	
4107	677262	8/31/2017	19,268.70	MCGRAW-HILL COMPANIES INC	
4107	675893	8/3/2017	13,995.80	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4107	677368	8/31/2017	40,250.00	VISTA HIGHER LEARNING	
4107	Total		79,594.50		
4297	676306	8/15/2017	350.00	STACY D HERRON	
4297	676345	8/15/2017	350.00	DARLA RICHMOND	
4297	676922	8/25/2017	350.00	MELISSA ROTHERMEL	
4297	Total		1,050.00		
42D7	676958	8/29/2017	58.76	BARNES & NOBLE BOOKSTORE	
42D7	677255	8/31/2017	7,490.16	LEGO BRAND RETAIL INC	
42D7	677364	8/31/2017	9,000.00	KERRY E WILSON	
42D7	Total		16,548.92		
4827	676305	8/15/2017	888.86	HEB ISD EDUCATION FOUNDATION	
4827	676029	8/8/2017	192.60	MUSIC & ARTS CENTER	
4827	676030	8/8/2017	921.60	MUSIC & ARTS CENTER	
4827	676031	8/8/2017	152.00	MUSIC & ARTS CENTER	
4827	676032	8/8/2017	217.00	MUSIC & ARTS CENTER	
4827	675955	8/3/2017	49.62	WAL-MART	
4827	Total		2,421.68		
4957	676007	8/8/2017	677.95	CARTMILL VENTURES LLC	
4957	677093	8/29/2017	186.05	WAL-MART	
4957	Total		864.00		
Grand Total			152,190.94		

Internal Service Funds Disbursements

8/1/2017 - 8/31/2017

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	676532	8/22/2017	165.00	MINA ABDELMALAK	
7117	676723	8/25/2017	38.57	AMAZON.COM LLC	
7117	675967	8/8/2017	491.18	AT&T WIRELESS SERVICES INC	
7117	MC73113	8/31/2017	288.00	JP MORGAN CHASE BANK, NA	
7117	677166	8/31/2017	130.20	GIVEN GRACE INC	
7117	676567	8/22/2017	75.25	CONTINENTAL WIRELESS INC	
7117	676568	8/22/2017	737.14	CONTINENTAL WIRELESS INC	
7117	677174	8/31/2017	862.17	CONTINENTAL WIRELESS INC	
7117	676401	8/18/2017	572.50	DEBRA CARR	DBA DEBBIES COPY SHOP
7117	675863	8/3/2017	2,061.00	JB MARTIN BUSINESS PRODUCTS, LTD	
7117	677011	8/29/2017	678.00	JB MARTIN BUSINESS PRODUCTS, LTD	
7117	676206	8/11/2017	1,486.25	LASER SECURITY RESPONSE, INC.	
7117	676466	8/18/2017	291.33	OFFICE DEPOT	
7117	676903	8/25/2017	-39.59	OFFICE DEPOT	
7117	675909	8/3/2017	-39.98	SAM'S CLUB	
7117	677313	8/31/2017	52.24	SAM'S CLUB	
7117	676489	8/18/2017	305.32	SCHOOL HEALTH CORPORATION	
7117	Total		8,154.58		
7717	675961	8/8/2017	1,585.55	ACE MART RESTAURANT SUPPLY	
7717	677313	8/31/2017	112.26	SAM'S CLUB	
7717	677358	8/31/2017	100.00	TROPHIES & MORE	
7717	675950	8/3/2017	161.01	UNIFORM DIRECT INC	
7717	676272	8/11/2017	129.76	UNIFORM DIRECT INC	
7717	Total		2,088.58		
7727	675761	8/3/2017	153.89	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
7727	675921	8/3/2017	264.90	SPRING CREEK BARBEQUE CATERING	
7727	677082	8/29/2017	364.00	JJMF INCORPORATED	DBA THORNHILL CATERING
7727	677352	8/31/2017	302.90	JJMF INCORPORATED	DBA THORNHILL CATERING
7727	Total		1,085.69		
7737	676164	8/11/2017	3,500.37	DENITECH CORP	
7737	675891	8/3/2017	13.69	OFFICE DEPOT	
7737	676043	8/8/2017	23.53	OFFICE DEPOT	
7737	677295	8/31/2017	67.47	OFFICE DEPOT	
7737	676278	8/11/2017	350.20	WESTERN PAPER COMPANY	

7737 Total 3,955.26

Grand Total 15,284.11

Student Agency Fund Disbursements
8/1/2017 - 8/31/2017

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	675750	8/3/2017	5,984.88	ANIMAL HOSPITAL OF ARLINGTON	
8657	676535	8/22/2017	2,897.96	ANIMAL HOSPITAL OF ARLINGTON	
8657	677142	8/31/2017	540.00	NEAL CREATIVE DESIGNS INC.	
8657	675783	8/3/2017	250.00	CENTRAL CHRISTIAN COLLEGE OF KANSAS	
8657	675784	8/3/2017	250.00	CENTRAL CHRISTIAN COLLEGE OF KANSAS	
8657	676978	8/29/2017	1,660.17	GROWN TROPHY/HURST	
8657	676826	8/25/2017	60.00	NATHAN GRIFFIN	
8657	676187	8/11/2017	250.00	HOFSTRA UNIVERSITY	
8657	677313	8/31/2017	97.76	SAM'S CLUB	
8657	677070	8/29/2017	1,000.00	SOUTHERN UNIVERSITY	
8657	675936	8/3/2017	85.00	TX ASSN-STUDENT COUNCILS	
8657	676514	8/18/2017	1,000.00	TEXAS CHRISTIAN UNIVERSITY	
8657	676518	8/18/2017	1,000.00	TEXAS STATE TECHNICAL COLLEGE	
8657	677348	8/31/2017	1,000.00	TEXAS TECH UNIVERSITY	
8657	677358	8/31/2017	79.20	TROPHIES & MORE	
8657	677093	8/29/2017	258.22	WAL-MART	
8657	Total		16,413.19		