

General Fund Disbursements

1/1/2017 - 1/31/2017

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	665867	1/6/2017	6,840.00	CLINTON WEIR	DBA A.L.T.O. COMPANY
1997	666506	1/17/2017	74.25	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1997	667028	1/27/2017	71.42	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1997	666292	1/13/2017	200.00	AC SPEEDO ELECTRIC, LLC	
1997	666507	1/17/2017	704.90	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1997	667030	1/27/2017	442.70	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1997	665868	1/6/2017	480.32	ADI	
1997	666508	1/17/2017	279.99	ADI	
1997	665869	1/6/2017	225.00	ANGELA AGUILERA	
1997	666862	1/24/2017	215.00	JOSE LUIS AHUMADA	
1997	666509	1/17/2017	143.48	AIRGAS SOUTHWEST	
1997	666510	1/17/2017	72.76	AIRGAS SOUTHWEST	
1997	666686	1/20/2017	23.40	ALBERTSON'S STORE #4106	
1997	666687	1/20/2017	240.80	ALBERTSON'S STORE #4262	
1997	666511	1/17/2017	587.09	ALERT SERVICES INC	
1997	667223	1/31/2017	429.05	ALERT SERVICES INC	
1997	667031	1/27/2017	200.00	DANIELLE ALICE	
1997	666125	1/10/2017	313.72	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	666126	1/10/2017	179.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	666295	1/13/2017	14.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	666512	1/17/2017	400.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	667032	1/27/2017	14.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	667033	1/27/2017	45.47	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	667224	1/31/2017	3,613.69	ALL AMERICAN SPORTS CORP.	
1997	666127	1/10/2017	334.62	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1997	667035	1/27/2017	61.86	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1997	667225	1/31/2017	175.27	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1997	667226	1/31/2017	1,800.00	ALTERNATOR SERVICE INC	
1997	666863	1/24/2017	150.00	S & E WADI CAFE INC	
1997	665871	1/6/2017	667.16	AMAZON.COM LLC	
1997	666297	1/13/2017	1,306.05	AMAZON.COM LLC	
1997	666690	1/20/2017	1,589.45	AMAZON.COM LLC	
1997	665872	1/6/2017	565.40	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
1997	666299	1/13/2017	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1997	665875	1/6/2017	137.00	APPLE COMPUTER INC	
1997	665876	1/6/2017	26,000.00	APPLE COMPUTER INC	
1997	666516	1/17/2017	747.00	APPLE COMPUTER INC	
1997	667038	1/27/2017	772.00	APPLE COMPUTER INC	
1997	666517	1/17/2017	11.55	APPLIANCE PARTS DEPOT	
1997	667039	1/27/2017	146.14	APPLIANCE PARTS DEPOT	
1997	666300	1/13/2017	328.26	ARAMARK UNIFORM & CAREER APPAREL	
1997	667228	1/31/2017	164.13	ARAMARK UNIFORM & CAREER APPAREL	
1997	667229	1/31/2017	200.00	ARLINGTON BOWIE HIGH SCHOOL	
1997	666691	1/20/2017	3,000.00	ARLINGTON CHAMBER OF COMMERCE	
1997	665878	1/6/2017	300.00	ARLINGTON HEIGHTS HIGH SCHOOL	
1997	665879	1/6/2017	850.00	ARLINGTON TODAY, INC	

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1997	666129	1/10/2017	150.00	ZACHARY ARMIJO	
1997	666518	1/17/2017	485.92	ARROW BOLT & SUPPLY	
1997	666864	1/24/2017	39.00	ARROW RUBBER STAMPS	
1997	666692	1/20/2017	1,767.02	AT & T	
1997	665880	1/6/2017	13,848.38	AT&T	
1997	666303	1/13/2017	22.27	AT&T	
1997	666521	1/17/2017	30.52	AT&T	
1997	666684	1/17/2017	611.20	AT&T	
1997	666304	1/13/2017	1,283.20	AT&T WIRELESS SERVICES INC	
1997	666130	1/10/2017	90.00	KARI ATKINSON	
1997	666693	1/20/2017	100.00	MARIE ATKINSON	
1997	667041	1/27/2017	331.30	SUMMER CAMP ADVISING TEAM LLC	
1997	666131	1/10/2017	5,689.49	ATMOS ENERGY CORPORATION	
1997	666306	1/13/2017	1,094.46	ATMOS ENERGY CORPORATION	
1997	666522	1/17/2017	817.47	ATMOS ENERGY CORPORATION	
1997	667027	1/24/2017	2,480.75	ATMOS ENERGY CORPORATION	
1997	667042	1/27/2017	1,842.66	ATMOS ENERGY CORPORATION	
1997	667043	1/27/2017	5,632.61	ATMOS ENERGY CORPORATION	
1997	667230	1/31/2017	2,581.09	ATMOS ENERGY CORPORATION	
1997	667231	1/31/2017	8,034.91	ATMOS ENERGY CORPORATION	
1997	667044	1/27/2017	100.00	SHANDA SHANTELL AUBORAYE	
1997	667045	1/27/2017	200.00	REBECCA AUNE	
1997	667232	1/31/2017	165.00	BRANDON S. AUSTIN	
1997	667046	1/27/2017	165.00	KEITH M. AUSTIN	
1997	666523	1/17/2017	7.44	NICHOLS FORD	DBA AUTONATION FORD SOUTH FT. WORTH
1997	665881	1/6/2017	35.00	TEISA AUVA'A	
1997	665882	1/6/2017	300.00	AVANT-GARDE EVENTS & DECOR	
1997	665883	1/6/2017	69.97	AVANT-GARDE EVENTS & DECOR	
1997	665884	1/6/2017	106.89	AVIS BUDGET GROUP INC	
1997	666696	1/20/2017	106.50	AVIS BUDGET GROUP INC	
1997	666697	1/20/2017	91.38	AVIS BUDGET GROUP INC	
1997	666698	1/20/2017	95.42	AVIS BUDGET GROUP INC	
1997	666699	1/20/2017	95.42	AVIS BUDGET GROUP INC	
1997	666132	1/10/2017	490.00	AWARD RIBBON WAREHOUSE, INC.	
1997	665886	1/6/2017	2.01	BALFOUR CO - FT. WORTH	
1997	666524	1/17/2017	120.00	AUVA BALL	
1997	667233	1/31/2017	2,452.80	BALLARD & TIGHE PUBLISHERS INC	
1997	666133	1/10/2017	650.42	CHARLOTTE BANKS	
1997	665887	1/6/2017	1,548.00	PAM BANNER	
1997	666525	1/17/2017	756.00	PAM BANNER	
1997	665890	1/6/2017	22.32	BARNES & NOBLE BOOKSTORE	
1997	665891	1/6/2017	10.89	BARNES & NOBLE BOOKSTORE	
1997	666134	1/10/2017	159.32	BARNES & NOBLE BOOKSTORE	
1997	666135	1/10/2017	764.40	BARNES & NOBLE BOOKSTORE	
1997	666701	1/20/2017	95.00	BARNES & NOBLE BOOKSTORE	
1997	666702	1/20/2017	53.56	BARNES & NOBLE BOOKSTORE	
1997	666867	1/24/2017	570.55	BARNES & NOBLE BOOKSTORE	
1997	666868	1/24/2017	107.70	BARNES & NOBLE BOOKSTORE	
1997	666869	1/24/2017	273.41	BARNES & NOBLE BOOKSTORE	
1997	667235	1/31/2017	179.75	BARNES & NOBLE BOOKSTORE	
1997	665893	1/6/2017	7.53	BARSCO	
1997	666309	1/13/2017	31.42	BARSCO	
1997	666870	1/24/2017	13.53	BARSCO	
1997	667049	1/27/2017	187.00	MARK E BASKIN	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	665895	1/6/2017	390.19	B. GARTH CO.	DBA BATTERIES PLUS
1997	666310	1/13/2017	22.94	B. GARTH CO.	DBA BATTERIES PLUS
1997	666871	1/24/2017	248.85	B. GARTH CO.	DBA BATTERIES PLUS
1997	666872	1/24/2017	83.20	B. GARTH CO.	DBA BATTERIES PLUS
1997	666139	1/10/2017	71.13	JENNIFER BEASLEY	
1997	666140	1/10/2017	348.00	FAYE BEAULIEU	
1997	667050	1/27/2017	195.00	ANDREW BELL	
1997	665896	1/6/2017	109.50	FOCI CORP	DBA BIG D TOOL CENTER
1997	665897	1/6/2017	71.68	FOCI CORP	DBA BIG D TOOL CENTER
1997	666527	1/17/2017	221.65	BILINGUAL COMMUNICATIONS, LLC	
1997	667053	1/27/2017	296.01	BILINGUAL COMMUNICATIONS, LLC	
1997	665900	1/6/2017	112.00	BINSWANGER GLASS CO	
1997	665901	1/6/2017	117.92	BINSWANGER GLASS CO	
1997	666141	1/10/2017	1,904.00	BINSWANGER GLASS CO	
1997	666142	1/10/2017	2,079.00	BINSWANGER GLASS CO	
1997	666311	1/13/2017	1,486.82	BINSWANGER GLASS CO	
1997	666874	1/24/2017	85.00	BINSWANGER GLASS CO	
1997	666875	1/24/2017	244.66	BINSWANGER GLASS CO	
1997	666876	1/24/2017	70.86	BINSWANGER GLASS CO	
1997	666877	1/24/2017	88.47	BINSWANGER GLASS CO	
1997	666878	1/24/2017	66.66	BINSWANGER GLASS CO	
1997	665902	1/6/2017	200.00	BIRDVILLE HIGH SCHOOL	
1997	666312	1/13/2017	300.00	BIRDVILLE HIGH SCHOOL	
1997	666528	1/17/2017	200.00	BIRDVILLE HIGH SCHOOL	
1997	667054	1/27/2017	556.35	BLICK COMPANY (DICK BLICK)	
1997	665903	1/6/2017	299.97	BLUE TARP FINANCIAL, INC.	
1997	666529	1/17/2017	40.03	BLUE TARP FINANCIAL, INC.	
1997	667237	1/31/2017	103.45	BOLEKS CRAFT SUPPLY	
1997	665904	1/6/2017	14.10	TERESA GLYN BOOTH	
1997	666313	1/13/2017	325.00	BOSWELL HIGH SCHOOL	
1997	667055	1/27/2017	475.00	BOSWELL HIGH SCHOOL	
1997	665905	1/6/2017	53.30	BOUND TO STAY BOUND, INC	
1997	665906	1/6/2017	20.71	BOUND TO STAY BOUND, INC	
1997	665907	1/6/2017	83.40	BOUND TO STAY BOUND, INC	
1997	666143	1/10/2017	81.84	BOUND TO STAY BOUND, INC	
1997	666705	1/20/2017	911.11	BOUND TO STAY BOUND, INC	
1997	666706	1/20/2017	1,253.62	BOUND TO STAY BOUND, INC	
1997	667056	1/27/2017	381.72	BOUND TO STAY BOUND, INC	
1997	666707	1/20/2017	65.00	SCOTT BOWDEN	
1997	666708	1/20/2017	186.56	BRITNEY BOWEN	
1997	666880	1/24/2017	95.00	BRITNEY BOWEN	
1997	667057	1/27/2017	115.00	LARRY W. BOYD	
1997	667238	1/31/2017	3,271.62	BRACKETT & ELLIS PC	
1997	665910	1/6/2017	2,295.00	FWD MEDIA, INC.	DBA BRAINPOP
1997	667059	1/27/2017	200.00	JEFFREY W BROOKS	
1997	666144	1/10/2017	220.00	JACK WILLIAM BROTHERS JR	
1997	667060	1/27/2017	65.00	ARAMUS BROWN	
1997	666881	1/24/2017	205.00	BRANDON BRUMLEY	
1997	665911	1/6/2017	10,282.35	BSN SPORTS, INC.	
1997	665912	1/6/2017	679.50	BSN SPORTS, INC.	
1997	665915	1/6/2017	717.85	BSN SPORTS, INC.	
1997	666145	1/10/2017	4,330.00	BSN SPORTS, INC.	
1997	666146	1/10/2017	454.26	BSN SPORTS, INC.	
1997	666147	1/10/2017	169.11	BSN SPORTS, INC.	

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1997	666148	1/10/2017	747.50	BSN SPORTS, INC.	
1997	666149	1/10/2017	305.50	BSN SPORTS, INC.	
1997	666532	1/17/2017	2,347.71	BSN SPORTS, INC.	
1997	666533	1/17/2017	195.00	BSN SPORTS, INC.	
1997	667239	1/31/2017	876.75	BSN SPORTS, INC.	
1997	667242	1/31/2017	5,881.75	BSN SPORTS, INC.	
1997	666536	1/17/2017	84.86	BUCK'S WHEEL & EQUIPMENT CO.	
1997	667061	1/27/2017	826.46	BUCK'S WHEEL & EQUIPMENT CO.	
1997	666315	1/13/2017	37.10	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1997	666537	1/17/2017	24.60	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1997	666538	1/17/2017	150.00	BYRON NELSON HIGH SCHOOL	
1997	665916	1/6/2017	880.00	C & E AIR CONDITIONING SVC INC.	
1997	666883	1/24/2017	165.00	ASHLEE CAIN	
1997	667244	1/31/2017	80.00	RICHARD JAMES CAMPANARO	
1997	666884	1/24/2017	12.09	MICHAEL L CAPRICCIUOLO	
1997	667063	1/27/2017	125.29	CAREER & TECHNOLOGY ASSOC OF TX INC	
1997	666714	1/20/2017	1,036.85	CAROLINA BIOLOGICAL SUPPLY CO	
1997	666885	1/24/2017	36.20	CARRIER ENTERPRISE, LLC	
1997	666886	1/24/2017	67.80	CARRIER ENTERPRISE, LLC	
1997	666150	1/10/2017	300.00	CHARLES CARTER	
1997	667064	1/27/2017	300.00	MARIO G CASANOVA	
1997	666316	1/13/2017	155.00	LOWELL A CASTOLENIA, SR.	
1997	666541	1/17/2017	76.98	CDW GOVERNMENT, INC	
1997	666542	1/17/2017	75.84	CDW GOVERNMENT, INC	
1997	666544	1/17/2017	32.14	CDW GOVERNMENT, INC	
1997	666545	1/17/2017	151.68	CDW GOVERNMENT, INC	
1997	666548	1/17/2017	6.96	CDW GOVERNMENT, INC	
1997	666716	1/20/2017	320.00	CDW GOVERNMENT, INC	
1997	665920	1/6/2017	61.84	CED INC	
1997	666317	1/13/2017	540.19	CED INC	
1997	666318	1/13/2017	450.31	CED INC	
1997	666319	1/13/2017	6,825.00	CED INC	
1997	666888	1/24/2017	1,312.50	CED INC	
1997	666889	1/24/2017	435.93	CED INC	
1997	666890	1/24/2017	499.58	CED INC	
1997	667066	1/27/2017	250.00	CENTRAL HIGH SCHOOL	
1997	666320	1/13/2017	380.00	CENTRAL JR HIGH PTA	
1997	667067	1/27/2017	3,829.64	MARK A CHANDLER	
1997	666549	1/17/2017	224.00	STEVEN A CHAPMAN	
1997	666717	1/20/2017	217.09	STEVEN A CHAPMAN	
1997	665922	1/6/2017	465.00	CHAS.F.WILLIAMS CO.,INC.	
1997	665923	1/6/2017	1,190.00	CHAS.F.WILLIAMS CO.,INC.	
1997	MC72837	1/31/2017	165.00	JP MORGAN CHASE BANK, NA	
1997	MC72839	1/31/2017	176.80	JP MORGAN CHASE BANK, NA	
1997	MC72843	1/31/2017	25.79	JP MORGAN CHASE BANK, NA	
1997	MC72844	1/31/2017	38.80	JP MORGAN CHASE BANK, NA	
1997	MC72845	1/31/2017	952.45	JP MORGAN CHASE BANK, NA	
1997	MC72847	1/31/2017	3,000.00	JP MORGAN CHASE BANK, NA	
1997	MC72848	1/31/2017	170.48	JP MORGAN CHASE BANK, NA	
1997	MC72850	1/31/2017	159.00	JP MORGAN CHASE BANK, NA	
1997	MC72851	1/31/2017	245.00	JP MORGAN CHASE BANK, NA	
1997	MC72852	1/31/2017	594.45	JP MORGAN CHASE BANK, NA	
1997	MC72853	1/31/2017	186.81	JP MORGAN CHASE BANK, NA	
1997	MC72854	1/31/2017	159.00	JP MORGAN CHASE BANK, NA	

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1997	MC72855	1/31/2017	9.24	JP MORGAN CHASE BANK, NA	
1997	MC72856	1/31/2017	130.00	JP MORGAN CHASE BANK, NA	
1997	MC72857	1/31/2017	25.44	JP MORGAN CHASE BANK, NA	
1997	MC72858	1/31/2017	-25.14	JP MORGAN CHASE BANK, NA	
1997	MC72860	1/31/2017	935.45	JP MORGAN CHASE BANK, NA	
1997	MC72861	1/31/2017	285.00	JP MORGAN CHASE BANK, NA	
1997	MC72862	1/31/2017	323.73	JP MORGAN CHASE BANK, NA	
1997	666151	1/10/2017	18.00	JOSEPH CHAVEZ	
1997	666321	1/13/2017	375.00	CHISHOLM TRAIL HS	
1997	667068	1/27/2017	200.00	WINDY G CHO	
1997	667069	1/27/2017	270.00	CITY FLORIST	
1997	666152	1/10/2017	1,217.73	CITY OF ARLINGTON	
1997	665846	1/3/2017	5,544.70	CITY OF BEDFORD	
1997	665847	1/3/2017	7,405.07	CITY OF BEDFORD	
1997	666153	1/10/2017	747.09	CITY OF BEDFORD	
1997	666322	1/13/2017	2,353.13	CITY OF BEDFORD	
1997	666719	1/20/2017	6,652.43	CITY OF BEDFORD	
1997	667070	1/27/2017	5,336.91	CITY OF BEDFORD	
1997	665848	1/3/2017	13,786.02	CITY OF EULESS	
1997	665924	1/6/2017	3,539.03	CITY OF EULESS	
1997	666323	1/13/2017	7,730.87	CITY OF EULESS	
1997	666720	1/20/2017	9,467.24	CITY OF EULESS	
1997	667266	1/31/2017	2,270.92	CITY OF EULESS	
1997	665925	1/6/2017	1,531.84	CITY OF FORT WORTH	
1997	665926	1/6/2017	14,743.68	CITY OF HURST	
1997	666324	1/13/2017	300.00	CITY OF HURST	
1997	667267	1/31/2017	7,589.19	CITY OF HURST	
1997	666550	1/17/2017	236.18	CREATIVE NETWORKING CONCEPTS, INC	DBA CNC TESTINGFORMS.COM
1997	666721	1/20/2017	350.00	DIANE CODY	
1997	666326	1/13/2017	2,000.00	COGENT COMMUNICATIONS, INC	
1997	666327	1/13/2017	2,188.00	COGENT COMMUNICATIONS, INC	
1997	667072	1/27/2017	300.00	JONATHAN MICHAEL COLE	
1997	666722	1/20/2017	217.09	JULIA COLE	
1997	665929	1/6/2017	85.00	KAMY COLE	
1997	666723	1/20/2017	1,060.00	COLEMAN'S PORTABLE WELDING	
1997	666551	1/17/2017	300.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1997	666891	1/24/2017	1,339.79	AMANDA M COLLINS	
1997	667073	1/27/2017	200.00	CHRISTINE NICOLE COLLINS	
1997	666154	1/10/2017	59.80	COMMERCIAL RECORDER	
1997	666892	1/24/2017	913.73	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1997	665931	1/6/2017	360.00	COMMUNICATIONS SUPPLY CORPORATION	
1997	666893	1/24/2017	636.50	COMMUNICATIONS SUPPLY CORPORATION	
1997	666552	1/17/2017	190,000.00	COMMUNITIES IN SCHOOLS	
1997	667269	1/31/2017	555.00	CONF ADVANCEMENT OF MATHMATIC TEACH	
1997	665932	1/6/2017	196.76	CONTINENTAL WIRELESS INC	
1997	666155	1/10/2017	85.00	CHARLES "CHUCK" COON	
1997	666156	1/10/2017	36.00	NEETA COOPER	
1997	666553	1/17/2017	155.00	WILLIAM H COOPER	
1997	666554	1/17/2017	242.99	COOPER'S FLORIST	
1997	666158	1/10/2017	105.00	WES COPE	
1997	667076	1/27/2017	155.00	WES COPE	
1997	666725	1/20/2017	225.00	CORSICANA ISD	
1997	665933	1/6/2017	18.99	COSTCO WHOLESALE	
1997	666726	1/20/2017	480.00	LEGENDS HOSPITALITY, LLC	

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1997	666328	1/13/2017	1,067.64	COWTOWN MATERIALS INC	
1997	666894	1/24/2017	974.59	COWTOWN MATERIALS INC	
1997	666159	1/10/2017	350.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1997	666555	1/17/2017	33.96	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1997	665943	1/6/2017	25.00	CROWN EQUIPMENT CORP	
1997	667078	1/27/2017	200.00	CHRISTINE B CUMBERLEDGE	
1997	666897	1/24/2017	79.95	D & J SPORTS	
1997	666556	1/17/2017	75.00	DALLAS COUNTY SCHOOLS	
1997	666164	1/10/2017	65.00	DANNY DALLAS JR	
1997	667079	1/27/2017	65.00	DANNY DALLAS JR	
1997	666330	1/13/2017	500.00	DAVID URQUIDI	DBA DAVID D ANGELO PRODUCTIONS
1997	666165	1/10/2017	65.00	JAMISON DAVIS	
1997	667080	1/27/2017	65.00	JAMISON DAVIS	
1997	667081	1/27/2017	200.00	MICHAELA CAROL DAVIS	
1997	665944	1/6/2017	500.00	J DAVIS TREE SERVICE	
1997	665945	1/6/2017	400.00	J DAVIS TREE SERVICE	
1997	666898	1/24/2017	1,495.00	J DAVIS TREE SERVICE	
1997	666899	1/24/2017	115.00	EMRE DAVRANOGLU	
1997	666110	1/6/2017	36.49	10YJ	DBA UNISHIPPERS
1997	666997	1/24/2017	114.04	10YJ	DBA UNISHIPPERS
1997	665946	1/6/2017	98.40	DEALERS ELECTRICAL SUPPLY	
1997	666900	1/24/2017	80.00	DEALERS ELECTRICAL SUPPLY	
1997	666166	1/10/2017	56.09	SHARON K DEARMOND	
1997	666332	1/13/2017	350.00	DECATUR INDEPENDENT SCHOOL DISTRICT	
1997	665949	1/6/2017	1,049.22	DELCOM GROUP INC	
1997	665950	1/6/2017	347.22	DELCOM GROUP INC	
1997	665951	1/6/2017	299.00	DELCOM GROUP INC	
1997	666333	1/13/2017	347.22	DELCOM GROUP INC	
1997	666558	1/17/2017	177.75	DELCOM GROUP INC	
1997	666901	1/24/2017	21.85	DELCOM GROUP INC	
1997	666730	1/20/2017	2,000.00	ELI DELIA	
1997	667082	1/27/2017	300.00	DOROTHY DELL	
1997	666339	1/13/2017	68.00	DELL MARKETING LP	
1997	666340	1/13/2017	565.00	DELL MARKETING LP	
1997	666341	1/13/2017	344.00	DELL MARKETING LP	
1997	666342	1/13/2017	380.00	DELL MARKETING LP	
1997	666343	1/13/2017	128.00	DELL MARKETING LP	
1997	666344	1/13/2017	134.00	DELL MARKETING LP	
1997	666345	1/13/2017	252.88	DELL MARKETING LP	
1997	666346	1/13/2017	436.00	DELL MARKETING LP	
1997	666347	1/13/2017	1,113.00	DELL MARKETING LP	
1997	666348	1/13/2017	888.00	DELL MARKETING LP	
1997	666350	1/13/2017	373.42	DELL MARKETING LP	
1997	666351	1/13/2017	1,500.00	DELL MARKETING LP	
1997	666353	1/13/2017	2,586.00	DELL MARKETING LP	
1997	666354	1/13/2017	1,520.00	DELL MARKETING LP	
1997	666355	1/13/2017	116.00	DELL MARKETING LP	
1997	666356	1/13/2017	125.00	DELL MARKETING LP	
1997	666357	1/13/2017	159.00	DELL MARKETING LP	
1997	666358	1/13/2017	470.00	DELL MARKETING LP	
1997	666359	1/13/2017	260.00	DELL MARKETING LP	
1997	666361	1/13/2017	654.00	DELL MARKETING LP	
1997	666362	1/13/2017	479.00	DELL MARKETING LP	
1997	666363	1/13/2017	461.00	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	666365	1/13/2017	240.00	DELL MARKETING LP	
1997	666366	1/13/2017	754.00	DELL MARKETING LP	
1997	666367	1/13/2017	161.00	DELL MARKETING LP	
1997	666368	1/13/2017	40.00	DELL MARKETING LP	
1997	666560	1/17/2017	1,935.00	DELL MARKETING LP	
1997	666561	1/17/2017	125.00	DELL MARKETING LP	
1997	666562	1/17/2017	189.00	DELL MARKETING LP	
1997	666563	1/17/2017	85.00	DELL MARKETING LP	
1997	666564	1/17/2017	545.00	DELL MARKETING LP	
1997	666565	1/17/2017	644.00	DELL MARKETING LP	
1997	666566	1/17/2017	1,224.00	DELL MARKETING LP	
1997	666567	1/17/2017	390.00	DELL MARKETING LP	
1997	666568	1/17/2017	314.00	DELL MARKETING LP	
1997	666569	1/17/2017	540.51	DELL MARKETING LP	
1997	666570	1/17/2017	1,392.00	DELL MARKETING LP	
1997	666572	1/17/2017	500.00	DELL MARKETING LP	
1997	666573	1/17/2017	340.00	DELL MARKETING LP	
1997	666574	1/17/2017	362.00	DELL MARKETING LP	
1997	666576	1/17/2017	51.00	DELL MARKETING LP	
1997	666577	1/17/2017	163.00	DELL MARKETING LP	
1997	666579	1/17/2017	469.00	DELL MARKETING LP	
1997	666582	1/17/2017	237.64	DELL MARKETING LP	
1997	666731	1/20/2017	21.59	DELL MARKETING LP	
1997	666732	1/20/2017	891.39	DELL MARKETING LP	
1997	666733	1/20/2017	726.00	DELL MARKETING LP	
1997	666734	1/20/2017	369.00	DELL MARKETING LP	
1997	666735	1/20/2017	199.00	DELL MARKETING LP	
1997	666736	1/20/2017	760.00	DELL MARKETING LP	
1997	666737	1/20/2017	404.00	DELL MARKETING LP	
1997	666738	1/20/2017	869.00	DELL MARKETING LP	
1997	666740	1/20/2017	677.00	DELL MARKETING LP	
1997	666741	1/20/2017	976.00	DELL MARKETING LP	
1997	666742	1/20/2017	890.00	DELL MARKETING LP	
1997	666743	1/20/2017	372.00	DELL MARKETING LP	
1997	666904	1/24/2017	1,250.00	DELL MARKETING LP	
1997	667083	1/27/2017	872.00	DELL MARKETING LP	
1997	667084	1/27/2017	842.00	DELL MARKETING LP	
1997	667085	1/27/2017	854.00	DELL MARKETING LP	
1997	667086	1/27/2017	2,444.00	DELL MARKETING LP	
1997	667088	1/27/2017	579.00	DELL MARKETING LP	
1997	667089	1/27/2017	479.00	DELL MARKETING LP	
1997	667090	1/27/2017	459.00	DELL MARKETING LP	
1997	667091	1/27/2017	520.00	DELL MARKETING LP	
1997	667092	1/27/2017	1,221.00	DELL MARKETING LP	
1997	667093	1/27/2017	2,332.00	DELL MARKETING LP	
1997	667094	1/27/2017	698.00	DELL MARKETING LP	
1997	667095	1/27/2017	436.00	DELL MARKETING LP	
1997	667096	1/27/2017	510.00	DELL MARKETING LP	
1997	667272	1/31/2017	660.00	DELL MARKETING LP	
1997	667273	1/31/2017	440.00	DELL MARKETING LP	
1997	667275	1/31/2017	127.35	DELL MARKETING LP	
1997	667276	1/31/2017	83.99	DELL MARKETING LP	
1997	667277	1/31/2017	104.77	DELL MARKETING LP	
1997	667278	1/31/2017	88.00	DELL MARKETING LP	

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1997	667279	1/31/2017	754.00	DELL MARKETING LP	
1997	667281	1/31/2017	504.00	DELL MARKETING LP	
1997	667282	1/31/2017	104.99	DELL MARKETING LP	
1997	667283	1/31/2017	1,166.00	DELL MARKETING LP	
1997	666744	1/20/2017	199.79	DEMCO, INC.	
1997	666170	1/10/2017	34,642.21	DENITECH CORP	
1997	666583	1/17/2017	15.00	DENITECH CORP	
1997	666745	1/20/2017	521.50	DENITECH CORP	
1997	666746	1/20/2017	87.00	DENITECH CORP	
1997	666171	1/10/2017	300.00	DENTON HIGH SCHOOL	
1997	666584	1/17/2017	230.00	DENTON HIGH SCHOOL	
1997	666172	1/10/2017	200.00	DENTON JOHN GUYER HIGH SCHOOL	
1997	666369	1/13/2017	200.00	DENTON JOHN GUYER HIGH SCHOOL	
1997	666585	1/17/2017	43.00	DEPT OF PUBLIC SAFETY	
1997	667200	1/27/2017	14.00	DEPT OF PUBLIC SAFETY	
1997	667354	1/31/2017	133.00	DEPT OF PUBLIC SAFETY	
1997	666749	1/20/2017	409.00	THE LLJ GROUP, INC	
1997	666370	1/13/2017	441.00	DFW FRAME & ALIGNMENT INC.	
1997	666750	1/20/2017	141,933.21	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1997	665955	1/6/2017	295.00	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1997	666586	1/17/2017	295.00	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1997	666587	1/17/2017	590.00	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1997	667285	1/31/2017	1,254.58	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1997	667099	1/27/2017	98.54	CARLA J DOCKEN	
1997	667100	1/27/2017	200.00	MONICA DOMINGUEZ	
1997	665957	1/6/2017	52.91	DOMTAR CORPORATION	
1997	666372	1/13/2017	80.00	DRAMATISTS PLAY SERVICE INC	
1997	666373	1/13/2017	65.00	BRIANT DUKES	
1997	666374	1/13/2017	6,016.31	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	666588	1/17/2017	251.27	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	667101	1/27/2017	7,204.47	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	MC72842	1/31/2017	4,453.20	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	667286	1/31/2017	431.69	MARTHA J DUNCAN	
1997	666751	1/20/2017	175.00	MATTHEW DUNSWORTH	
1997	666173	1/10/2017	419.58	DYNA STUDY INC	
1997	666375	1/13/2017	200.00	EAGLE MOUNTAIN - SAGINAW ISD	
1997	666589	1/17/2017	200.00	EAGLE MOUNTAIN - SAGINAW ISD	
1997	666754	1/20/2017	110.55	ECS LEARNING SYSTEMS INC	
1997	666590	1/17/2017	815.95	EDUCATORS PUBLISHING SERVICE	
1997	667103	1/27/2017	123.09	EDUCATORS PUBLISHING SERVICE	
1997	667288	1/31/2017	29.75	KIERA S ELLEDGE	
1997	666905	1/24/2017	115.00	KLIEAN ELWIN	
1997	667105	1/27/2017	95.00	KLIEAN ELWIN	
1997	666906	1/24/2017	25.37	ERGOTRON INC.	
1997	666756	1/20/2017	46.74	ERIC ARMIN INC.	
1997	666591	1/17/2017	1,080.00	ESC REGION XI	
1997	667183	1/27/2017	25.00	REGION XI TAPT	
1997	666757	1/20/2017	85.00	PHIL ESPOSITO	
1997	666907	1/24/2017	165.00	GEORGE ESTRADA	
1997	665960	1/6/2017	68.00	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1997	665961	1/6/2017	118.92	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1997	666592	1/17/2017	576.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1997	665963	1/6/2017	731.49	EWING IRRIGATION INC	
1997	666908	1/24/2017	39.57	EWING IRRIGATION INC	

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1997	666909	1/24/2017	125.10	EWING IRRIGATION INC	
1997	666174	1/10/2017	150.00	FCSTAT	
1997	665966	1/6/2017	60.00	FASTENAL COMPANY	
1997	666910	1/24/2017	272.49	FASTENAL COMPANY	
1997	666911	1/24/2017	12.61	FAUCET PARTS STORE INC	
1997	665967	1/6/2017	131.47	FERGUSON ENTERPRISE INC	
1997	665968	1/6/2017	137.72	FERGUSON ENTERPRISE INC	
1997	665969	1/6/2017	69.20	FERGUSON ENTERPRISE INC	
1997	665970	1/6/2017	723.52	FERGUSON ENTERPRISE INC	
1997	665971	1/6/2017	57.97	FERGUSON ENTERPRISE INC	
1997	665972	1/6/2017	69.18	FERGUSON ENTERPRISE INC	
1997	666378	1/13/2017	156.47	FERGUSON ENTERPRISE INC	
1997	666912	1/24/2017	76.84	FERGUSON ENTERPRISE INC	
1997	666913	1/24/2017	275.81	FERGUSON ENTERPRISE INC	
1997	666175	1/10/2017	45.52	CURTIS FERGUSON	
1997	666758	1/20/2017	911.16	FIBERLIGHT	
1997	666759	1/20/2017	1,417.36	FIBERLIGHT	
1997	667107	1/27/2017	200.00	NATHAN FINK	
1997	666760	1/20/2017	100.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1997	666915	1/24/2017	800.00	NATIONAL PARTS CORP	DBA FLAIL-MASTER
1997	667109	1/27/2017	200.00	JULIE FLETCHER	
1997	665850	1/3/2017	374.34	FLINN SCIENTIFIC INC	
1997	666681	1/17/2017	1,172.87	FLINN SCIENTIFIC INC	
1997	666761	1/20/2017	1,248.33	FLINN SCIENTIFIC INC	
1997	666916	1/24/2017	207.03	FLINN SCIENTIFIC INC	
1997	665975	1/6/2017	3,028.17	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	666176	1/10/2017	6,470.25	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	666379	1/13/2017	617.16	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	666762	1/20/2017	1,788.48	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	666763	1/20/2017	206.57	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	666917	1/24/2017	3,033.10	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	667110	1/27/2017	1,528.88	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	667111	1/27/2017	212.29	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	667290	1/31/2017	2,779.00	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	666380	1/13/2017	865.99	FOREMAN'S INC	
1997	666918	1/24/2017	53.00	FOREMAN'S INC	
1997	666919	1/24/2017	86.00	SCOTT FORESTER	
1997	666920	1/24/2017	211.20	FORT WORTH BUTANE INC	
1997	666177	1/10/2017	4,873.68	STAR TELEGRAM	
1997	666381	1/13/2017	1,160.00	STAR TELEGRAM	
1997	667112	1/27/2017	207.00	FORT WORTH WELDERS SUPPLY INC	
1997	665851	1/3/2017	49.00	FORWARD EDGE INC	
1997	666594	1/17/2017	245.00	FORWARD EDGE INC	
1997	666595	1/17/2017	222.00	FORWARD EDGE INC	
1997	666921	1/24/2017	418.00	FORWARD EDGE INC	
1997	666382	1/13/2017	1,190.71	RANDALYN NORRIS FOX	
1997	666383	1/13/2017	284.28	C & G INC.	DBA FOX RENTAL
1997	666922	1/24/2017	4,575.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1997	666923	1/24/2017	5,696.40	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1997	666924	1/24/2017	16,528.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1997	665976	1/6/2017	14,412.10	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1997	665978	1/6/2017	150.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1997	666764	1/20/2017	137.50	GAIL'S FLAGS	
1997	666384	1/13/2017	624.75	GALE/CENGAGE LEARNING	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	666765	1/20/2017	302.67	DAVID L GARCIA	
1997	666178	1/10/2017	3,700.00	GENERAL DATA TECH, LP	
1997	667293	1/31/2017	2,182.32	BRENDA MAE BASKIN	
1997	666385	1/13/2017	85.00	ROBERT GILL	
1997	667295	1/31/2017	59.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1997	665979	1/6/2017	2,314.44	GLOBAL KNOWLEDGE TRAINING LLC	DBA GLOBAL KNOWLEDGE NETWORK INC
1997	666388	1/13/2017	1,114.71	KENNETH GLOVER	
1997	666389	1/13/2017	65.00	MIKE GOFF	
1997	666598	1/17/2017	65.00	MIKE GOFF	
1997	666390	1/13/2017	155.00	AARON GOMEZ	
1997	666925	1/24/2017	26.82	GRAINGER INC	
1997	666391	1/13/2017	250.00	GRAND PRAIRIE ISD	
1997	666392	1/13/2017	4.72	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1997	666599	1/17/2017	7.36	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1997	666393	1/13/2017	107.59	GRAYBAR ELECTRIC	
1997	666926	1/24/2017	2,730.00	GREENSMITHS INC	
1997	666394	1/13/2017	500.00	NANCY HALLIDAY	
1997	667115	1/27/2017	200.00	JOY HANNA	
1997	667116	1/27/2017	200.00	MARY HARADEN	
1997	667117	1/27/2017	300.00	CHRISTOPHER S HARMON	
1997	666767	1/20/2017	86.00	JOSEPH HARRINGTON III	
1997	667118	1/27/2017	200.00	ROGINA HARSTON	
1997	666927	1/24/2017	1,359.30	DEBRA HARVEY	
1997	666929	1/24/2017	180.00	ZACHARY HASKIN	
1997	666183	1/10/2017	727.01	HEAT SOFTWARE USA INC	
1997	667297	1/31/2017	2,034.95	HEATH SCIENTIFIC	
1997	665981	1/6/2017	40.00	H-E-B CHAMBER OF COMMERCE	
1997	665982	1/6/2017	120.00	H-E-B CHAMBER OF COMMERCE	
1997	666396	1/13/2017	20.00	H-E-B CHAMBER OF COMMERCE	
1997	666768	1/20/2017	600.00	H-E-B CHAMBER OF COMMERCE	
1997	666769	1/20/2017	350.00	HEB SPORTS HALL OF FAME	
1997	666184	1/10/2017	300.00	HEBRON HIGH SCHOOL	
1997	666930	1/24/2017	199.00	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1997	667062	1/27/2017	690.70	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1997	666770	1/20/2017	70.00	DAVID J HENNEBERRY	
1997	666931	1/24/2017	74.29	HERBERT L FLAKE COMPANY LLC	
1997	666771	1/20/2017	17.49	PAMELA A HERNALSTEEN	
1997	667299	1/31/2017	18.40	PAMELA A HERNALSTEEN	
1997	666185	1/10/2017	155.00	RICKEY R HERRON II	
1997	667300	1/31/2017	92.50	ROGER HODGE	DBA HODGE PRINTING CO
1997	667301	1/31/2017	55.80	ROGER HODGE	DBA HODGE PRINTING CO
1997	665985	1/6/2017	150.00	JOHN S HOGG JR	
1997	666188	1/10/2017	3,649.45	HOME DEPOT CREDIT SERVICES	
1997	666189	1/10/2017	74.09	SHARON HUECKER	
1997	666773	1/20/2017	115.00	SCOTT HUGHES	
1997	666932	1/24/2017	165.00	JENNIFER LAUREN HUIE	
1997	666774	1/20/2017	302.67	DEANNE HULLENDER	
1997	666398	1/13/2017	99.00	HURST TV & APPLIANCE	
1997	666682	1/17/2017	800.00	JOHN D SIMS	DBA I.C.E.S.
1997	665986	1/6/2017	211.83	IDN ACME	
1997	666933	1/24/2017	205.26	IDN ACME	
1997	666775	1/20/2017	125.00	INTERNATIONAL SOCIETY TECH EDUC	
1997	667303	1/31/2017	325.00	INTERNATIONAL SOCIETY TECH EDUC	
1997	667304	1/31/2017	125.00	INTERNATIONAL SOCIETY TECH EDUC	

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1997	667121	1/27/2017	642.50	INTERSTATE ALL BATTERY CENTER	
1997	665987	1/6/2017	250.00	IRVING ISD	
1997	666776	1/20/2017	294.09	B RETT BISTRO LP	DBA ITALIANNI'S
1997	665988	1/6/2017	127.50	LEONARD JOBGEN	DBA J4 COMMERCIAL SERVICES LLC
1997	665854	1/3/2017	156.79	JASON'S DELI	
1997	665990	1/6/2017	19.46	JASON'S DELI	
1997	666190	1/10/2017	12.99	JASON'S DELI	
1997	666400	1/13/2017	33.25	JASON'S DELI	
1997	666401	1/13/2017	58.61	JASON'S DELI	
1997	666402	1/13/2017	24.96	JASON'S DELI	
1997	666777	1/20/2017	265.41	JASON'S DELI	
1997	666935	1/24/2017	235.65	JASON'S DELI	
1997	666936	1/24/2017	17.38	JASON'S DELI	
1997	666937	1/24/2017	14.88	JASON'S DELI	
1997	667123	1/27/2017	67.98	JASON'S DELI	
1997	667305	1/31/2017	46.97	JASON'S DELI	
1997	666193	1/10/2017	914.65	JD PALATINE, LLC	
1997	667124	1/27/2017	100.00	SARAH JENSEN	
1997	667306	1/31/2017	4,861.57	JIM SHIPLEY & ASSOCIATES INC	
1997	667125	1/27/2017	200.00	KRISTIN RENEE JOHNSON	
1997	667126	1/27/2017	200.00	NAKENDRICK JOHNSON	
1997	665991	1/6/2017	9.14	FRIGELAR NORTH AMERICA INC	
1997	666404	1/13/2017	56.29	FRIGELAR NORTH AMERICA INC	
1997	666938	1/24/2017	177.00	FRIGELAR NORTH AMERICA INC	
1997	666778	1/20/2017	65.00	FRANKLIN JONES	
1997	667127	1/27/2017	200.00	KATHRYN E JONES	
1997	666405	1/13/2017	65.00	NELSE JONES	
1997	666406	1/13/2017	1,017.46	JW PEPPER OF DALLAS/FT WORTH	
1997	666605	1/17/2017	72.00	JW PEPPER OF DALLAS/FT WORTH	
1997	666940	1/24/2017	262.50	JW PEPPER OF DALLAS/FT WORTH	
1997	667128	1/27/2017	407.55	JW PEPPER OF DALLAS/FT WORTH	
1997	666195	1/10/2017	155.00	MARK KARPEL	
1997	666779	1/20/2017	601.44	LISA J KARR	
1997	666941	1/24/2017	1,801.51	LISA J KARR	
1997	666942	1/24/2017	165.00	JEFFREY FIELDS KAYS	
1997	666944	1/24/2017	1,062.38	KELLY-MOORE PAINT CO	
1997	665992	1/6/2017	315.00	MICHAEL KING	
1997	667129	1/27/2017	115.00	DAVID KLAPPROTH	
1997	666196	1/10/2017	135.00	BRANDON KNOX	
1997	666407	1/13/2017	2,574.00	KOETTER ADVANCED SECURITY SOL	
1997	666197	1/10/2017	550.00	KRISTYN K. WILSON	
1997	666780	1/20/2017	175.00	KRISTYN K. WILSON	
1997	666781	1/20/2017	175.00	KRISTYN K. WILSON	
1997	666608	1/17/2017	557.11	KROGER CO	
1997	666198	1/10/2017	135.00	DENNIS J KROGH	
1997	665994	1/6/2017	280.00	CANDISS C KRUG	
1997	666783	1/20/2017	314.84	LAKESHORE LEARNING MATERIALS	
1997	666784	1/20/2017	150.00	LAMAR HIGH SCHOOL	
1997	667131	1/27/2017	550.00	LAMAR HIGH SCHOOL	
1997	666200	1/10/2017	61.25	LASER SECURITY RESPONSE, INC.	
1997	665998	1/6/2017	126.00	ERIN TROWER LEACH	
1997	666786	1/20/2017	363.81	LAZEL, INC.	DBA LEARNING A-Z, LLC
1997	666787	1/20/2017	149.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
1997	666788	1/20/2017	89.00	LEARNING FORWARD TEXAS	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	666411	1/13/2017	350.00	LEGACY HIGH SCHOOL	
1997	666202	1/10/2017	65.00	MARVIN LEMMONS	
1997	666203	1/10/2017	1,898.18	LENNOX INDUSTRIES INC	
1997	666610	1/17/2017	1,033.56	LENNOX INDUSTRIES INC	
1997	666204	1/10/2017	95.00	LIFT AIDS INC	
1997	665855	1/3/2017	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1997	667132	1/27/2017	155.00	R DAVID LITTLETON	
1997	666205	1/10/2017	428.32	LOCKE SUPPLY	
1997	666413	1/13/2017	18.29	LOCKE SUPPLY	
1997	666947	1/24/2017	129.74	LOCKE SUPPLY	
1997	666206	1/10/2017	59.50	LONE STAR PERCUSSION	
1997	666416	1/13/2017	65.00	BRIAN D. LOVE	
1997	666000	1/6/2017	664.70	LOVING GUIDANCE INC	
1997	666789	1/20/2017	917.70	LOVING GUIDANCE INC	
1997	667307	1/31/2017	405.25	LOVING GUIDANCE INC	
1997	666417	1/13/2017	809.32	LOWE'S HOME CENTER'S INC	
1997	666790	1/20/2017	314.50	LRP PUBLICATIONS	
1997	666207	1/10/2017	160.00	LUBBOCK ISD	
1997	666208	1/10/2017	420.60	LUCK'S MUSIC LIBRARY	
1997	666792	1/20/2017	55.00	LUSHAJ'S PIZZA & PASTA	
1997	667133	1/27/2017	86.44	LUSHAJ'S PIZZA & PASTA	
1997	667134	1/27/2017	50.00	LUSHAJ'S PIZZA & PASTA	
1997	667135	1/27/2017	55.00	LUSHAJ'S PIZZA & PASTA	
1997	667309	1/31/2017	55.00	LUSHAJ'S PIZZA & PASTA	
1997	666005	1/6/2017	114.75	M&M MANUFACTURING CO	
1997	666006	1/6/2017	140.00	MAKE MUSIC INC	
1997	666007	1/6/2017	140.00	MAKE MUSIC INC	
1997	666210	1/10/2017	300.00	MANSFIELD HIGH SCHOOL	
1997	666211	1/10/2017	256.00	MARCUS HIGH SCHOOL	
1997	667310	1/31/2017	64.00	MARCUS HIGH SCHOOL	
1997	666008	1/6/2017	210.62	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1997	666421	1/13/2017	75.91	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1997	667138	1/27/2017	10,598.71	MARTIN EAGLE OIL COMPANY, INC.	
1997	666949	1/24/2017	65.00	ANDRES MARTINEZ	
1997	665856	1/3/2017	2,365.00	MATH GPS, LLC	
1997	666793	1/20/2017	440.00	MATH GPS, LLC	
1997	666212	1/10/2017	8.35	VICKI MATHERLY	
1997	666612	1/17/2017	85.00	WOODY MATHEWS	
1997	667139	1/27/2017	155.00	WOODY MATHEWS	
1997	667140	1/27/2017	200.00	CHRISTOPHER ROBERT MATTALIANO	
1997	667313	1/31/2017	322.58	ALLEN M MATTHEWS	
1997	667141	1/27/2017	300.00	BEN MAUGHMER	
1997	666213	1/10/2017	237.15	SPRC USE V#114812	
1997	666950	1/24/2017	265.60	SPRC USE V#114812	
1997	666422	1/13/2017	115.00	JACQUELINE E. MCAVOY	
1997	666214	1/10/2017	65.00	ORVIN MCCONICO	
1997	667142	1/27/2017	200.00	KATIE JEAN MCCOWN	
1997	666794	1/20/2017	155.00	ALAN MCDOUGAL	
1997	666614	1/17/2017	253.21	PATRICIA D MCDOW	
1997	666951	1/24/2017	380.00	RICHARD MCFARLAND	
1997	666423	1/13/2017	65.00	CHRISTOPHER MCINTOSH	
1997	666952	1/24/2017	115.00	CHRISTOPHER MCINTOSH	
1997	667143	1/27/2017	350.00	MCNEIL HIGH SCHOOL	
1997	666012	1/6/2017	19.00	METRO BLUELINE LLC	

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1997	666215	1/10/2017	2,405.13	METRO BLUELINE LLC	
1997	666424	1/13/2017	2,081.21	METRO BLUELINE LLC	
1997	666425	1/13/2017	1,342.32	METROPLEX BATTERY INC	
1997	666426	1/13/2017	1,600.98	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1997	666616	1/17/2017	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1997	666617	1/17/2017	125.00	MID-CITIES PACESETTERS ROTARY CLUB	
1997	666953	1/24/2017	880.78	MELISSA C MIEYR	
1997	666427	1/13/2017	99.55	MR LOCK INC	
1997	667315	1/31/2017	85.20	MR LOCK INC	
1997	666217	1/10/2017	18.00	RHONDA C MOELLER	
1997	666013	1/6/2017	26.19	DONNA K MOORE	
1997	666955	1/24/2017	165.00	STEPHEN J MOORE	
1997	666618	1/17/2017	155.00	ROBERT MORELAND, JR.	
1997	666431	1/13/2017	60.00	JUSTIN MORRISON	
1997	666014	1/6/2017	199.00	MORRISON SUPPLY CO	
1997	667317	1/31/2017	608.00	MORRISON SUPPLY CO	
1997	667318	1/31/2017	658.53	TERESA R MOULDS	
1997	666795	1/20/2017	91.77	MR. C'S ACE HARDWARE	
1997	666016	1/6/2017	126.00	MARILYN J MURR	
1997	667145	1/27/2017	65.00	CHRIS MURRAY	
1997	666219	1/10/2017	1,461.70	MUSIC & ARTS CENTER	
1997	666432	1/13/2017	2,974.32	MUSIC & ARTS CENTER	
1997	666619	1/17/2017	656.95	MUSIC & ARTS CENTER	
1997	667146	1/27/2017	22.99	MUSIC & ARTS CENTER	
1997	666620	1/17/2017	202.36	MUSIC IS ELEMENTARY	
1997	667319	1/31/2017	93.50	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1997	666433	1/13/2017	26.77	WISCONSIN QUICK LUBE INC	
1997	666221	1/10/2017	377.56	THE ARISTOTLE CORP	DBA NASCO
1997	666621	1/17/2017	7.44	THE ARISTOTLE CORP	DBA NASCO
1997	666956	1/24/2017	498.08	THE ARISTOTLE CORP	DBA NASCO
1997	667147	1/27/2017	786.76	THE ARISTOTLE CORP	DBA NASCO
1997	666798	1/20/2017	155.00	MANSOUR NASR	
1997	667320	1/31/2017	75.00	MANSOUR NASR	
1997	666019	1/6/2017	119.00	NATIONAL CONSTRUCTION RENTALS	
1997	667148	1/27/2017	119.00	NATIONAL CONSTRUCTION RENTALS	
1997	666021	1/6/2017	140.00	PATRICIA NEIGHBORS	
1997	666957	1/24/2017	1,321.16	AMERICA'S NATIONWIDE NETTING	DBA NETS OF TEXAS
1997	667150	1/27/2017	65,000.00	AMERICA'S NATIONWIDE NETTING	DBA NETS OF TEXAS
1997	666799	1/20/2017	112.38	INDO BANGLA INC	
1997	667151	1/27/2017	200.00	LANCE EDWARD NEWMAN	
1997	666435	1/13/2017	250.00	NIMITZ HIGH SCHOOL	
1997	666024	1/6/2017	1,499.00	NOREDINK CORP	
1997	667323	1/31/2017	658.53	HOLLY H NORGAARD	
1997	665858	1/3/2017	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1997	665859	1/3/2017	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1997	665860	1/3/2017	17.86	NORTH TEXAS TOLLWAY AUTHORITY	
1997	665861	1/3/2017	29.20	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666026	1/6/2017	22.86	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666027	1/6/2017	7.16	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666028	1/6/2017	13.74	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666029	1/6/2017	10.39	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666030	1/6/2017	8.45	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666031	1/6/2017	8.40	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666032	1/6/2017	6.06	NORTH TEXAS TOLLWAY AUTHORITY	

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1997	666223	1/10/2017	58.05	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666224	1/10/2017	24.09	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666225	1/10/2017	5.22	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666226	1/10/2017	8.06	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666227	1/10/2017	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666228	1/10/2017	13.18	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666229	1/10/2017	6.53	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666436	1/13/2017	2.46	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666437	1/13/2017	85.51	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666438	1/13/2017	2.43	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666439	1/13/2017	3.05	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666622	1/17/2017	13.74	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666623	1/17/2017	15.84	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666624	1/17/2017	8.88	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666625	1/17/2017	9.23	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666626	1/17/2017	3.30	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666800	1/20/2017	22.12	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666958	1/24/2017	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666959	1/24/2017	7.43	NORTH TEXAS TOLLWAY AUTHORITY	
1997	667152	1/27/2017	10.00	NORTH TEXAS TOLLWAY AUTHORITY	
1997	667153	1/27/2017	29.02	NORTH TEXAS TOLLWAY AUTHORITY	
1997	667324	1/31/2017	67.82	NORTH TEXAS TOLLWAY AUTHORITY	
1997	667325	1/31/2017	11.02	NORTH TEXAS TOLLWAY AUTHORITY	
1997	667154	1/27/2017	555.00	NE LEADERSHIP FORUM	
1997	666033	1/6/2017	45.00	NORTHEAST TARRANT LIONS CLUB	
1997	666230	1/10/2017	68.13	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	666801	1/20/2017	216.26	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	667268	1/31/2017	150.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
1997	667158	1/27/2017	215.00	MICHAEL JOSEPH O'BRIEN JR	
1997	667159	1/27/2017	135.00	PHIL OCHSNER	
1997	666041	1/6/2017	5,456.24	OFFICE DEPOT	
1997	666447	1/13/2017	18,945.23	OFFICE DEPOT	
1997	666964	1/24/2017	4,795.29	OFFICE DEPOT	
1997	667163	1/27/2017	14,273.08	OFFICE DEPOT	
1997	667329	1/31/2017	3,111.34	OFFICE DEPOT	
1997	666629	1/17/2017	20.00	OFFICE OF THE SECRETARY OF STATE	
1997	666805	1/20/2017	115.00	OLEN WILLIAMS-SALES & SER	
1997	666448	1/13/2017	175.00	KELLY OLMSTEAD	
1997	667164	1/27/2017	155.00	TIM OLSON	
1997	665864	1/3/2017	137.29	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	666044	1/6/2017	121.75	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	666452	1/13/2017	3,589.41	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	666806	1/20/2017	15.06	ORIENTAL TRADING CO INC	
1997	667330	1/31/2017	49.73	ORIENTAL TRADING CO INC	
1997	666045	1/6/2017	5,973.00	ROLLINS INC	
1997	666807	1/20/2017	600.00	LAUREN OSBORNE	
1997	667165	1/27/2017	300.00	LAUREN OSBORNE	
1997	666089	1/6/2017	10,560.00	OSRAM SYLVANIA	
1997	666454	1/13/2017	1,200.00	ALICIA OWENS	
1997	667166	1/27/2017	67.05	PARENTS ACTION FOR CHILDREN	
1997	666808	1/20/2017	155.00	BRET A PARKER	
1997	667167	1/27/2017	115.00	BRET A PARKER	
1997	667331	1/31/2017	115.00	BRET A PARKER	
1997	667168	1/27/2017	34.35	PROSTAR SERVICES, INC.	DBA PARKS COFFEE

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1997	666233	1/10/2017	81.59	NCH CORPORATION	DBA PARTSMaster DIVISION
1997	667169	1/27/2017	526.58	PASCO SCIENTIFIC	
1997	666234	1/10/2017	400.00	PEARLAND HIGH SCHOOL	
1997	667170	1/27/2017	2,063.07	PENDER'S MUSIC COMPANY	
1997	667171	1/27/2017	5,756.70	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1997	667333	1/31/2017	1,496.04	PITSCO INC	
1997	667173	1/27/2017	149.70	PIZZA GARDEN	
1997	666968	1/24/2017	480.40	PLYWOOD CO OF FT WORTH	
1997	666051	1/6/2017	640.44	POLLOCK PAPER DISTRIBUTORS	
1997	666630	1/17/2017	1,200.00	KATIE PORTER	
1997	667174	1/27/2017	800.00	POSADOS CAFE INC	
1997	666811	1/20/2017	307.95	POSITIVE PROOF INC	
1997	667175	1/27/2017	279.99	POSITIVE PROOF INC	
1997	667335	1/31/2017	217.00	POSITIVE PROOF INC	
1997	666812	1/20/2017	155.00	KIRK POWERS	
1997	666813	1/20/2017	15,413.25	GERALD MCNUTT	DBA PRIME SOURCE
1997	666455	1/13/2017	316.88	PRO SYSTEMS	
1997	666053	1/6/2017	6,820.14	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1997	666054	1/6/2017	6,652.78	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1997	666236	1/10/2017	5,773.40	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1997	667176	1/27/2017	200.00	SUSAN PUGH	
1997	667177	1/27/2017	200.00	VINCENT PUGH	
1997	667178	1/27/2017	200.00	PATRICIA S PURCELL	
1997	666055	1/6/2017	83.10	PURVIS INDUSTRIES, LTD	
1997	666631	1/17/2017	3,230.65	QUALITY AUDIO VISUAL SER	
1997	667336	1/31/2017	901.70	QUALITY AUDIO VISUAL SER	
1997	666456	1/13/2017	153.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	666814	1/20/2017	102.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	667179	1/27/2017	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	666056	1/6/2017	380.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1997	666970	1/24/2017	9,600.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1997	667337	1/31/2017	2,700.00	QUANTUM BASS CENTER INC.	
1997	667338	1/31/2017	269.00	QUANTUM BASS CENTER INC.	
1997	666457	1/13/2017	24.00	CHARLES BEALL	DBA QUESTIONS UNLIMITED
1997	666237	1/10/2017	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1997	667180	1/27/2017	250.00	VANDANA RAJPUROHIT	
1997	666057	1/6/2017	99.00	JACK M RASMUSSEN	
1997	666460	1/13/2017	123.75	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	666817	1/20/2017	152.90	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	666972	1/24/2017	140.88	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	666973	1/24/2017	130.00	BOBBY REEVES JR	
1997	666461	1/13/2017	157.00	REGAL PLASTICS SUPPLY CO, INC.	
1997	667182	1/27/2017	353.30	REGAL PLASTICS SUPPLY CO, INC.	
1997	666634	1/17/2017	60.00	REGION VIII EDUCATION SERVICE CTR	
1997	666462	1/13/2017	158.95	REPUBLIC TIRE & SUPPLY	
1997	666974	1/24/2017	10,000.00	RESERVE ACCOUNT	
1997	666060	1/6/2017	150.00	RICHLAND HIGH SCHOOL	
1997	666464	1/13/2017	175.00	RICHLAND HIGH SCHOOL	
1997	667184	1/27/2017	155.00	LARRY RISTER	
1997	667340	1/31/2017	235.20	RIVER PLAZA TRAVEL	
1997	667302	1/31/2017	17,319.86	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1997	666465	1/13/2017	960.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1997	667341	1/31/2017	2,489.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1997	666466	1/13/2017	37.78	TRAVIS ROBERTS	

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1997	666635	1/17/2017	1,600.00	CAITLIN ROGERS	
1997	666241	1/10/2017	348.00	MATT ROMERO	
1997	666636	1/17/2017	69.95	ROSA'S CAFE & TORTILLA FACTORY LTD	
1997	666637	1/17/2017	164.00	ROTARY CLUB OF HURST	
1997	666638	1/17/2017	164.00	ROTARY CLUB OF HURST	
1997	667342	1/31/2017	200.00	DUNCAN WESLEY RUDD	
1997	666242	1/10/2017	179,740.00	RUSH TRUCK CENTERS OF TX	
1997	666467	1/13/2017	716.31	RUSH TRUCK CENTERS OF TX	
1997	666639	1/17/2017	179.08	RUSH TRUCK CENTERS OF TX	
1997	666640	1/17/2017	1,385.23	HAZEL RUSSELL	DBARUSSELL'S EDUCATIONAL CONSULTING
1997	666243	1/10/2017	953.39	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1997	666244	1/10/2017	18.97	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1997	666248	1/10/2017	4,604.48	SAM'S CLUB	
1997	666063	1/6/2017	314.08	VWR INT'L	
1997	666641	1/17/2017	252.05	VWR INT'L	
1997	666820	1/20/2017	86.00	VWR INT'L	
1997	666642	1/17/2017	128.85	SA-SO TIMEWISE	
1997	666821	1/20/2017	29.10	SCHOOL SPECIALTY	
1997	666065	1/6/2017	394.00	SCHOLASTIC INC	
1997	666067	1/6/2017	175.04	SCHOLASTIC	
1997	666068	1/6/2017	113.58	SCHOLASTIC	
1997	666822	1/20/2017	150.00	SCHOLASTIC	
1997	666071	1/6/2017	4,450.00	SCHOOL HEALTH CORPORATION	
1997	666644	1/17/2017	1,366.16	SCHOOL HEALTH CORPORATION	
1997	666977	1/24/2017	25.70	SCHOOL NURSE SUPPLY INC	
1997	666251	1/10/2017	344.52	SCHOOL SPECIALTY INC	
1997	666252	1/10/2017	399.70	SCHOOL SPECIALTY INC	
1997	666645	1/17/2017	71.97	SCHOOL SPECIALTY INC	
1997	667344	1/31/2017	168.40	SCHOOL SPECIALTY INC	
1997	666471	1/13/2017	155.00	KEITH SCOTT	
1997	666646	1/17/2017	302.68	LYDIA W MARTIN	
1997	666253	1/10/2017	604.00	SEALCO INC.	
1997	666823	1/20/2017	74.85	SEIDLITZ EDUCATION	
1997	667346	1/31/2017	134.82	SUNG LEE	DBA SEVEN DAY DONUT
1997	666254	1/10/2017	65.00	CARWIN SHAW	
1997	667186	1/27/2017	65.00	CARWIN SHAW	
1997	666074	1/6/2017	126.00	JILL LEEANN SHELBY	
1997	666256	1/10/2017	65.00	RILEY SHEPARD	
1997	666979	1/24/2017	65.00	RILEY SHEPARD	
1997	666075	1/6/2017	138.86	SHERWIN WILLIAMS COMPANY	
1997	666980	1/24/2017	147.55	SHERWIN WILLIAMS COMPANY	
1997	667347	1/31/2017	308.99	SHERWIN WILLIAMS COMPANY	
1997	666650	1/17/2017	52.50	SHIELD AWARDS & PROMOTIONS	
1997	666651	1/17/2017	92.00	SHIELD AWARDS & PROMOTIONS	
1997	667187	1/27/2017	374.70	SIMPLEXGRINNELL	
1997	666258	1/10/2017	120.00	ABIGAIL SIMS	
1997	666981	1/24/2017	300.00	ALLISON SKRASEK	
1997	666259	1/10/2017	155.00	ERIC L SMITH	
1997	666474	1/13/2017	155.00	MAURICE SMITH	
1997	667188	1/27/2017	300.00	ROBERT LEE SMITH	
1997	666825	1/20/2017	155.00	KEVIN SMOTHERMAN	
1997	667348	1/31/2017	245.98	SPORTS ENDEAVORS, INC.	DBA SOCCER.COM
1997	666081	1/6/2017	428.16	PC CONNECTION SALES CORP.	
1997	666653	1/17/2017	107.04	PC CONNECTION SALES CORP.	

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1997	666826	1/20/2017	133.80	PC CONNECTION SALES CORP.	
1997	666827	1/20/2017	80.28	PC CONNECTION SALES CORP.	
1997	666475	1/13/2017	1,000.00	MEREDITH SONTAG	
1997	666260	1/10/2017	139.49	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	666829	1/20/2017	1,546.64	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	666830	1/20/2017	1,081.85	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	667191	1/27/2017	6,328.70	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	666083	1/6/2017	1,670.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	666261	1/10/2017	2,000.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	666831	1/20/2017	4,590.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	666983	1/24/2017	2,020.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	666984	1/24/2017	1,050.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	667192	1/27/2017	5,810.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	667350	1/31/2017	2,000.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	666085	1/6/2017	75.00	JONAH STANFIELD	
1997	666086	1/6/2017	375.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1997	667193	1/27/2017	65.00	DEBRA L. STEINFELS	
1997	667194	1/27/2017	65.00	RONALD STEINFELS	
1997	667195	1/27/2017	300.00	DEBRA STEVENS	
1997	666088	1/6/2017	75.00	K'LEE STEWART	
1997	666654	1/17/2017	86.00	MARY A STOKIC	
1997	666985	1/24/2017	1,400.00	MELINDA L STONE	
1997	667351	1/31/2017	55.00	MARK J. STRENGER	
1997	666262	1/10/2017	410.00	BEENAT COMPANY	DBA SUBWAY
1997	666263	1/10/2017	310.00	SUPERIOR FIBER & DATA SERVICES	
1997	667197	1/27/2017	295.00	SXSW LLC	
1997	666833	1/20/2017	146.25	T & G IDENTIFICATION SYSTEMS, INC.	
1997	666090	1/6/2017	141.60	TACONY CORPORATION	
1997	666655	1/17/2017	314.04	TACONY CORPORATION	
1997	666476	1/13/2017	35,000.00	TARRANT COUNTY COLLEGE	
1997	666657	1/17/2017	6,708.00	TARRANT COUNTY JUVENILE SERVICES	
1997	667198	1/27/2017	2,580.00	TARRANT COUNTY JUVENILE SERVICES	
1997	666477	1/13/2017	100.00	TASA	
1997	666834	1/20/2017	1,843.82	TASB RISK MANAGEMENT FUND	
1997	666658	1/17/2017	179.00	TASBO	
1997	666091	1/6/2017	110.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1997	666092	1/6/2017	110.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1997	666093	1/6/2017	140.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1997	666095	1/6/2017	75.00	ALYSSA TAYLOR	
1997	666264	1/10/2017	65.00	MICHAEL DEAN TAYLOR	
1997	666835	1/20/2017	65.00	MICHAEL DEAN TAYLOR	
1997	666096	1/6/2017	252.50	TEACHER'S DISCOVERY	
1997	666659	1/17/2017	76.39	TEACHERS TOOLS	
1997	666988	1/24/2017	179.38	TEACHERS TOOLS	
1997	667352	1/31/2017	150.00	TEACHERS TOOLS	
1997	667353	1/31/2017	7,500.00	TEMPLETON DEMOGRAPHICS	
1997	666479	1/13/2017	727.73	DEVIA DEANNA TERRY	
1997	666660	1/17/2017	200.00	TEXAS A & M UNIVERSITY	
1997	666265	1/10/2017	929.00	TEXAS AIRSYSTEMS, LLC	
1997	666480	1/13/2017	3,040.56	TX ASSN OF SCHOOL BOARDS	
1997	666481	1/13/2017	295.00	TX ASSN SCHOOL ADMINISTRATORS	
1997	666989	1/24/2017	175.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1997	666482	1/13/2017	275.00	TEXAS COUNSELING ASSOCIATION	
1997	666483	1/13/2017	125.00	TEXAS DEPARTMENT OF AGRICULTURE	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	666662	1/17/2017	200.00	TEXAS DEPARTMENT OF INSURANCE	
1997	666484	1/13/2017	3,016.80	KEVIN OZEE	
1997	666836	1/20/2017	142.00	TEXAS INSURANCE GROUP INC	
1997	666266	1/10/2017	408.00	TEXAS INTERPRETING SERVICES LLC	
1997	666990	1/24/2017	516.00	TEXAS MIDDLE SCHOOL ASSN	
1997	666991	1/24/2017	129.00	TEXAS MIDDLE SCHOOL ASSN	
1997	666268	1/10/2017	195.00	THE MLD GROUP LLC	
1997	666485	1/13/2017	225.10	THE MLD GROUP LLC	
1997	666837	1/20/2017	720.60	THE MLD GROUP LLC	
1997	667202	1/27/2017	75.00	THE MLD GROUP LLC	
1997	666099	1/6/2017	282.50	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1997	667357	1/31/2017	1,185.00	TEXAS SCOTTISH RITE HOSPITAL	
1997	667358	1/31/2017	468.00	TEXAS SPEECH & HEARING ASSOCIATION	
1997	666486	1/13/2017	799.20	TEXAS STAR	
1997	667203	1/27/2017	364.00	TEXAS STAR	
1997	666269	1/10/2017	2,500.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1997	666663	1/17/2017	200.00	TEXAS TECH UNIVERSITY	
1997	667359	1/31/2017	160.00	SONJA SARR	DBA THE BEDFORD BAKERY
1997	666271	1/10/2017	33.95	THE POPCORN STORE, INC.	
1997	666842	1/20/2017	191.80	THE POPCORN STORE, INC.	
1997	667362	1/31/2017	26.25	THE POPCORN STORE, INC.	
1997	666104	1/6/2017	2,000.00	THE SOCCER CORNER	
1997	666272	1/10/2017	155.00	ANTHONY DEJUAN THOMAS	
1997	667363	1/31/2017	108.00	DEREK THORN	
1997	667364	1/31/2017	537.50	JJMF INCORPORATED	DBA THORNHILL CATERING
1997	666105	1/6/2017	270.00	TIMBERVIEW HIGH SCHOOL	
1997	666106	1/6/2017	245.67	TIME WARNER CABLE ENTERPRISES LLC	
1997	666843	1/20/2017	245.67	TIME WARNER CABLE ENTERPRISES LLC	
1997	666844	1/20/2017	135.00	TIPTON GLOBAL SALES & SERVICES, INC	
1997	666107	1/6/2017	400.00	MEREDITH ANN TOMPKINS	
1997	666993	1/24/2017	800.00	MEREDITH ANN TOMPKINS	
1997	666275	1/10/2017	2,894.06	ADVANCED TOOLWARE, LLC	DBA TOOLS4EVER
1997	666276	1/10/2017	2,324.80	TRANE, A DIV OF AMERICAN STANDARD	
1997	666665	1/17/2017	3,155.26	TRANE, A DIV OF AMERICAN STANDARD	
1997	667207	1/27/2017	3,324.29	TRANE, A DIV OF AMERICAN STANDARD	
1997	666845	1/20/2017	155.00	TROY TRAVIS	
1997	667366	1/31/2017	135.00	TROY TRAVIS	
1997	666108	1/6/2017	3,194.50	TROPHIES & MORE	
1997	666277	1/10/2017	1,111.50	TROPHIES & MORE	
1997	666492	1/13/2017	1,053.00	TROPHIES & MORE	
1997	666666	1/17/2017	617.50	TROPHIES & MORE	
1997	666846	1/20/2017	573.00	TROPHIES & MORE	
1997	666994	1/24/2017	157.50	TROPHIES & MORE	
1997	667208	1/27/2017	131.60	TROPHIES & MORE	
1997	667367	1/31/2017	28.00	TROPHIES & MORE	
1997	666995	1/24/2017	120.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1997	667369	1/31/2017	1,575.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1997	666278	1/10/2017	65.00	KENVARRIOS TUTT	
1997	667209	1/27/2017	65.00	KENVARRIOS TUTT	
1997	666847	1/20/2017	86.00	CICELY E TUTTLE	
1997	667220	1/26/2017	800.00	CICELY E TUTTLE	
1997	666279	1/10/2017	155.00	SHANDRA R TWINE	
1997	667210	1/27/2017	300.00	TX ASSN SCH PERSONNEL ADMIN	
1997	667370	1/31/2017	100.00	TX ASSN SCH PERSONNEL ADMIN	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	666280	1/10/2017	130.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1997	666849	1/20/2017	450.00	TX HIGH FOOTBALL HALL OF FAME	
1997	666996	1/24/2017	450.00	TX HIGH FOOTBALL HALL OF FAME	
1997	666850	1/20/2017	75.00	TX HIGH SCHOOL POWERLIFTING ASSOC	
1997	666281	1/10/2017	124.47	UHAUL CO OF TEXAS	
1997	666851	1/20/2017	279.51	UHAUL CO OF TEXAS	
1997	667211	1/27/2017	13,540.00	UIL MUSIC REGION 31	
1997	667371	1/31/2017	200.90	ULTIMATE OFFICE	
1997	666283	1/10/2017	1,155.00	UNITED ATHLETIC INTL	
1997	667212	1/27/2017	643.17	UNITED REFRIGERATION INC	
1997	666853	1/20/2017	50.00	UTA	
1997	666111	1/6/2017	305.14	BSN SPORTS, INC.	
1997	666285	1/10/2017	455.34	BSN SPORTS, INC.	
1997	666854	1/20/2017	199.15	BSN SPORTS, INC.	
1997	667373	1/31/2017	386.55	BSN SPORTS, INC.	
1997	666114	1/6/2017	630.00	VARSITY SPIRIT FASHIONS	
1997	666668	1/17/2017	40.32	ELAINE VAUGHAN	
1997	666855	1/20/2017	519.59	ELAINE VAUGHAN	
1997	666115	1/6/2017	1,270.71	VERNIER SOFTWARE & TECHNOLOGY	
1997	666116	1/6/2017	3,515.00	VIDEOTEX SYSTEMS	
1997	666856	1/20/2017	155.00	JOSE J VILLASENOR	
1997	666669	1/17/2017	605.25	VIRCO INC	
1997	666785	1/20/2017	1,529.55	VOYAGER EXPANDED LEARNING	
1997	666670	1/17/2017	65.00	COLEMAN STILES WALKER	
1997	666503	1/13/2017	8,837.19	WAL-MART	
1997	666671	1/17/2017	12,269.03	WALSH GALLEGOS TREVINO RUSSO &	
1997	666117	1/6/2017	475.59	WARDS NATURAL SCIENCE EST	
1997	666118	1/6/2017	82.08	WARDS NATURAL SCIENCE EST	
1997	666672	1/17/2017	33.96	WARDS NATURAL SCIENCE EST	
1997	666119	1/6/2017	834.00	WATERBOY GRAPHICS LLC	
1997	666858	1/20/2017	65.00	BRYAN WATSON	
1997	667374	1/31/2017	295.00	WAUKESHA-PEARCE INDUSTRIES INC	
1997	667375	1/31/2017	295.00	WAUKESHA-PEARCE INDUSTRIES INC	
1997	666673	1/17/2017	250.00	WAXAHACHIE I S D	
1997	667214	1/27/2017	155.00	TERRY WAY	
1997	666674	1/17/2017	3,766.63	WE BUILD FUN INC	
1997	666287	1/10/2017	550.00	WILLBANKS METALS INC	
1997	666288	1/10/2017	506.79	WILLIAM V MACGILL & CO	
1997	666675	1/17/2017	506.79	WILLIAM V MACGILL & CO	
1997	666504	1/13/2017	65.00	AUBRA WILLIAMS	
1997	666289	1/10/2017	135.00	DAMON WILLIAMS	
1997	666290	1/10/2017	135.00	NATHANIEL WILLIAMS	
1997	667215	1/27/2017	200.00	NICHOLAS A WILSON	
1997	666676	1/17/2017	425.00	WINSTON WATER COOLER LTD	
1997	666678	1/17/2017	34.00	WOODARD BUILDERS SUPPLY	
1997	667216	1/27/2017	400.00	WOODARD BUILDERS SUPPLY	
1997	666998	1/24/2017	155.00	MICHAEL WOODARD	
1997	667217	1/27/2017	50.48	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1997	666291	1/10/2017	3,600.00	WPF CONSULTING, INC	
1997	666679	1/17/2017	216.00	DONNA A WRIGHT	
1997	666505	1/13/2017	65.00	RANDY WYNN	
1997	666999	1/24/2017	479.98	XEROX CORPORATION	
1997	666680	1/17/2017	570.16	ZIMMERER KUBOTA & EQUIPMENT INC	

1997 Total 1,566,755.72

General Fund Disbursements

1/1/2017 - 1/31/2017

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	665867	1/6/2017	6,840.00	CLINTON WEIR	DBA A.L.T.O. COMPANY
1997	666506	1/17/2017	74.25	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1997	667028	1/27/2017	71.42	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1997	666292	1/13/2017	200.00	AC SPEEDO ELECTRIC, LLC	
1997	666507	1/17/2017	704.90	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1997	667030	1/27/2017	442.70	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1997	665868	1/6/2017	480.32	ADI	
1997	666508	1/17/2017	279.99	ADI	
1997	665869	1/6/2017	225.00	ANGELA AGUILERA	
1997	666862	1/24/2017	215.00	JOSE LUIS AHUMADA	
1997	666509	1/17/2017	143.48	AIRGAS SOUTHWEST	
1997	666510	1/17/2017	72.76	AIRGAS SOUTHWEST	
1997	666686	1/20/2017	23.40	ALBERTSON'S STORE #4106	
1997	666687	1/20/2017	240.80	ALBERTSON'S STORE #4262	
1997	666511	1/17/2017	587.09	ALERT SERVICES INC	
1997	667223	1/31/2017	429.05	ALERT SERVICES INC	
1997	667031	1/27/2017	200.00	DANIELLE ALICE	
1997	666125	1/10/2017	313.72	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	666126	1/10/2017	179.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	666295	1/13/2017	14.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	666512	1/17/2017	400.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	667032	1/27/2017	14.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	667033	1/27/2017	45.47	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	667224	1/31/2017	3,613.69	ALL AMERICAN SPORTS CORP.	
1997	666127	1/10/2017	334.62	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1997	667035	1/27/2017	61.86	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1997	667225	1/31/2017	175.27	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1997	667226	1/31/2017	1,800.00	ALTERNATOR SERVICE INC	
1997	666863	1/24/2017	150.00	S & E WADI CAFE INC	
1997	665871	1/6/2017	667.16	AMAZON.COM LLC	
1997	666297	1/13/2017	1,306.05	AMAZON.COM LLC	
1997	666690	1/20/2017	1,589.45	AMAZON.COM LLC	
1997	665872	1/6/2017	565.40	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
1997	666299	1/13/2017	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1997	665875	1/6/2017	137.00	APPLE COMPUTER INC	
1997	665876	1/6/2017	26,000.00	APPLE COMPUTER INC	
1997	666516	1/17/2017	747.00	APPLE COMPUTER INC	
1997	667038	1/27/2017	772.00	APPLE COMPUTER INC	
1997	666517	1/17/2017	11.55	APPLIANCE PARTS DEPOT	
1997	667039	1/27/2017	146.14	APPLIANCE PARTS DEPOT	
1997	666300	1/13/2017	328.26	ARAMARK UNIFORM & CAREER APPAREL	
1997	667228	1/31/2017	164.13	ARAMARK UNIFORM & CAREER APPAREL	
1997	667229	1/31/2017	200.00	ARLINGTON BOWIE HIGH SCHOOL	
1997	666691	1/20/2017	3,000.00	ARLINGTON CHAMBER OF COMMERCE	
1997	665878	1/6/2017	300.00	ARLINGTON HEIGHTS HIGH SCHOOL	
1997	665879	1/6/2017	850.00	ARLINGTON TODAY, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	666129	1/10/2017	150.00	ZACHARY ARMIJO	
1997	666518	1/17/2017	485.92	ARROW BOLT & SUPPLY	
1997	666864	1/24/2017	39.00	ARROW RUBBER STAMPS	
1997	666692	1/20/2017	1,767.02	AT & T	
1997	665880	1/6/2017	13,848.38	AT&T	
1997	666303	1/13/2017	22.27	AT&T	
1997	666521	1/17/2017	30.52	AT&T	
1997	666684	1/17/2017	611.20	AT&T	
1997	666304	1/13/2017	1,283.20	AT&T WIRELESS SERVICES INC	
1997	666130	1/10/2017	90.00	KARI ATKINSON	
1997	666693	1/20/2017	100.00	MARIE ATKINSON	
1997	667041	1/27/2017	331.30	SUMMER CAMP ADVISING TEAM LLC	
1997	666131	1/10/2017	5,689.49	ATMOS ENERGY CORPORATION	
1997	666306	1/13/2017	1,094.46	ATMOS ENERGY CORPORATION	
1997	666522	1/17/2017	817.47	ATMOS ENERGY CORPORATION	
1997	667027	1/24/2017	2,480.75	ATMOS ENERGY CORPORATION	
1997	667042	1/27/2017	1,842.66	ATMOS ENERGY CORPORATION	
1997	667043	1/27/2017	5,632.61	ATMOS ENERGY CORPORATION	
1997	667230	1/31/2017	2,581.09	ATMOS ENERGY CORPORATION	
1997	667231	1/31/2017	8,034.91	ATMOS ENERGY CORPORATION	
1997	667044	1/27/2017	100.00	SHANDA SHANTELL AUBORAYE	
1997	667045	1/27/2017	200.00	REBECCA AUNE	
1997	667232	1/31/2017	165.00	BRANDON S. AUSTIN	
1997	667046	1/27/2017	165.00	KEITH M. AUSTIN	
1997	666523	1/17/2017	7.44	NICHOLS FORD	DBA AUTONATION FORD SOUTH FT. WORTH
1997	665881	1/6/2017	35.00	TEISA AUVA'A	
1997	665882	1/6/2017	300.00	AVANT-GARDE EVENTS & DECOR	
1997	665883	1/6/2017	69.97	AVANT-GARDE EVENTS & DECOR	
1997	665884	1/6/2017	106.89	AVIS BUDGET GROUP INC	
1997	666696	1/20/2017	106.50	AVIS BUDGET GROUP INC	
1997	666697	1/20/2017	91.38	AVIS BUDGET GROUP INC	
1997	666698	1/20/2017	95.42	AVIS BUDGET GROUP INC	
1997	666699	1/20/2017	95.42	AVIS BUDGET GROUP INC	
1997	666132	1/10/2017	490.00	AWARD RIBBON WAREHOUSE, INC.	
1997	665886	1/6/2017	2.01	BALFOUR CO - FT. WORTH	
1997	666524	1/17/2017	120.00	AUVA BALL	
1997	667233	1/31/2017	2,452.80	BALLARD & TIGHE PUBLISHERS INC	
1997	666133	1/10/2017	650.42	CHARLOTTE BANKS	
1997	665887	1/6/2017	1,548.00	PAM BANNER	
1997	666525	1/17/2017	756.00	PAM BANNER	
1997	665890	1/6/2017	22.32	BARNES & NOBLE BOOKSTORE	
1997	665891	1/6/2017	10.89	BARNES & NOBLE BOOKSTORE	
1997	666134	1/10/2017	159.32	BARNES & NOBLE BOOKSTORE	
1997	666135	1/10/2017	764.40	BARNES & NOBLE BOOKSTORE	
1997	666701	1/20/2017	95.00	BARNES & NOBLE BOOKSTORE	
1997	666702	1/20/2017	53.56	BARNES & NOBLE BOOKSTORE	
1997	666867	1/24/2017	570.55	BARNES & NOBLE BOOKSTORE	
1997	666868	1/24/2017	107.70	BARNES & NOBLE BOOKSTORE	
1997	666869	1/24/2017	273.41	BARNES & NOBLE BOOKSTORE	
1997	667235	1/31/2017	179.75	BARNES & NOBLE BOOKSTORE	
1997	665893	1/6/2017	7.53	BARSCO	
1997	666309	1/13/2017	31.42	BARSCO	
1997	666870	1/24/2017	13.53	BARSCO	
1997	667049	1/27/2017	187.00	MARK E BASKIN	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	665895	1/6/2017	390.19	B. GARTH CO.	DBA BATTERIES PLUS
1997	666310	1/13/2017	22.94	B. GARTH CO.	DBA BATTERIES PLUS
1997	666871	1/24/2017	248.85	B. GARTH CO.	DBA BATTERIES PLUS
1997	666872	1/24/2017	83.20	B. GARTH CO.	DBA BATTERIES PLUS
1997	666139	1/10/2017	71.13	JENNIFER BEASLEY	
1997	666140	1/10/2017	348.00	FAYE BEAULIEU	
1997	667050	1/27/2017	195.00	ANDREW BELL	
1997	665896	1/6/2017	109.50	FOCI CORP	DBA BIG D TOOL CENTER
1997	665897	1/6/2017	71.68	FOCI CORP	DBA BIG D TOOL CENTER
1997	666527	1/17/2017	221.65	BILINGUAL COMMUNICATIONS, LLC	
1997	667053	1/27/2017	296.01	BILINGUAL COMMUNICATIONS, LLC	
1997	665900	1/6/2017	112.00	BINSWANGER GLASS CO	
1997	665901	1/6/2017	117.92	BINSWANGER GLASS CO	
1997	666141	1/10/2017	1,904.00	BINSWANGER GLASS CO	
1997	666142	1/10/2017	2,079.00	BINSWANGER GLASS CO	
1997	666311	1/13/2017	1,486.82	BINSWANGER GLASS CO	
1997	666874	1/24/2017	85.00	BINSWANGER GLASS CO	
1997	666875	1/24/2017	244.66	BINSWANGER GLASS CO	
1997	666876	1/24/2017	70.86	BINSWANGER GLASS CO	
1997	666877	1/24/2017	88.47	BINSWANGER GLASS CO	
1997	666878	1/24/2017	66.66	BINSWANGER GLASS CO	
1997	665902	1/6/2017	200.00	BIRDVILLE HIGH SCHOOL	
1997	666312	1/13/2017	300.00	BIRDVILLE HIGH SCHOOL	
1997	666528	1/17/2017	200.00	BIRDVILLE HIGH SCHOOL	
1997	667054	1/27/2017	556.35	BLICK COMPANY (DICK BLICK)	
1997	665903	1/6/2017	299.97	BLUE TARP FINANCIAL, INC.	
1997	666529	1/17/2017	40.03	BLUE TARP FINANCIAL, INC.	
1997	667237	1/31/2017	103.45	BOLEKS CRAFT SUPPLY	
1997	665904	1/6/2017	14.10	TERESA GLYN BOOTH	
1997	666313	1/13/2017	325.00	BOSWELL HIGH SCHOOL	
1997	667055	1/27/2017	475.00	BOSWELL HIGH SCHOOL	
1997	665905	1/6/2017	53.30	BOUND TO STAY BOUND, INC	
1997	665906	1/6/2017	20.71	BOUND TO STAY BOUND, INC	
1997	665907	1/6/2017	83.40	BOUND TO STAY BOUND, INC	
1997	666143	1/10/2017	81.84	BOUND TO STAY BOUND, INC	
1997	666705	1/20/2017	911.11	BOUND TO STAY BOUND, INC	
1997	666706	1/20/2017	1,253.62	BOUND TO STAY BOUND, INC	
1997	667056	1/27/2017	381.72	BOUND TO STAY BOUND, INC	
1997	666707	1/20/2017	65.00	SCOTT BOWDEN	
1997	666708	1/20/2017	186.56	BRITNEY BOWEN	
1997	666880	1/24/2017	95.00	BRITNEY BOWEN	
1997	667057	1/27/2017	115.00	LARRY W. BOYD	
1997	667238	1/31/2017	3,271.62	BRACKETT & ELLIS PC	
1997	665910	1/6/2017	2,295.00	FWD MEDIA, INC.	DBA BRAINPOP
1997	667059	1/27/2017	200.00	JEFFREY W BROOKS	
1997	666144	1/10/2017	220.00	JACK WILLIAM BROTHERS JR	
1997	667060	1/27/2017	65.00	ARAMUS BROWN	
1997	666881	1/24/2017	205.00	BRANDON BRUMLEY	
1997	665911	1/6/2017	10,282.35	BSN SPORTS, INC.	
1997	665912	1/6/2017	679.50	BSN SPORTS, INC.	
1997	665915	1/6/2017	717.85	BSN SPORTS, INC.	
1997	666145	1/10/2017	4,330.00	BSN SPORTS, INC.	
1997	666146	1/10/2017	454.26	BSN SPORTS, INC.	
1997	666147	1/10/2017	169.11	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	666148	1/10/2017	747.50	BSN SPORTS, INC.	
1997	666149	1/10/2017	305.50	BSN SPORTS, INC.	
1997	666532	1/17/2017	2,347.71	BSN SPORTS, INC.	
1997	666533	1/17/2017	195.00	BSN SPORTS, INC.	
1997	667239	1/31/2017	876.75	BSN SPORTS, INC.	
1997	667242	1/31/2017	5,881.75	BSN SPORTS, INC.	
1997	666536	1/17/2017	84.86	BUCK'S WHEEL & EQUIPMENT CO.	
1997	667061	1/27/2017	826.46	BUCK'S WHEEL & EQUIPMENT CO.	
1997	666315	1/13/2017	37.10	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1997	666537	1/17/2017	24.60	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1997	666538	1/17/2017	150.00	BYRON NELSON HIGH SCHOOL	
1997	665916	1/6/2017	880.00	C & E AIR CONDITIONING SVC INC.	
1997	666883	1/24/2017	165.00	ASHLEE CAIN	
1997	667244	1/31/2017	80.00	RICHARD JAMES CAMPANARO	
1997	666884	1/24/2017	12.09	MICHAEL L CAPRICCIUOLO	
1997	667063	1/27/2017	125.29	CAREER & TECHNOLOGY ASSOC OF TX INC	
1997	666714	1/20/2017	1,036.85	CAROLINA BIOLOGICAL SUPPLY CO	
1997	666885	1/24/2017	36.20	CARRIER ENTERPRISE, LLC	
1997	666886	1/24/2017	67.80	CARRIER ENTERPRISE, LLC	
1997	666150	1/10/2017	300.00	CHARLES CARTER	
1997	667064	1/27/2017	300.00	MARIO G CASANOVA	
1997	666316	1/13/2017	155.00	LOWELL A CASTOLENIA, SR.	
1997	666541	1/17/2017	76.98	CDW GOVERNMENT, INC	
1997	666542	1/17/2017	75.84	CDW GOVERNMENT, INC	
1997	666544	1/17/2017	32.14	CDW GOVERNMENT, INC	
1997	666545	1/17/2017	151.68	CDW GOVERNMENT, INC	
1997	666548	1/17/2017	6.96	CDW GOVERNMENT, INC	
1997	666716	1/20/2017	320.00	CDW GOVERNMENT, INC	
1997	665920	1/6/2017	61.84	CED INC	
1997	666317	1/13/2017	540.19	CED INC	
1997	666318	1/13/2017	450.31	CED INC	
1997	666319	1/13/2017	6,825.00	CED INC	
1997	666888	1/24/2017	1,312.50	CED INC	
1997	666889	1/24/2017	435.93	CED INC	
1997	666890	1/24/2017	499.58	CED INC	
1997	667066	1/27/2017	250.00	CENTRAL HIGH SCHOOL	
1997	666320	1/13/2017	380.00	CENTRAL JR HIGH PTA	
1997	667067	1/27/2017	3,829.64	MARK A CHANDLER	
1997	666549	1/17/2017	224.00	STEVEN A CHAPMAN	
1997	666717	1/20/2017	217.09	STEVEN A CHAPMAN	
1997	665922	1/6/2017	465.00	CHAS.F.WILLIAMS CO.,INC.	
1997	665923	1/6/2017	1,190.00	CHAS.F.WILLIAMS CO.,INC.	
1997	MC72837	1/31/2017	165.00	JP MORGAN CHASE BANK, NA	
1997	MC72839	1/31/2017	176.80	JP MORGAN CHASE BANK, NA	
1997	MC72843	1/31/2017	25.79	JP MORGAN CHASE BANK, NA	
1997	MC72844	1/31/2017	38.80	JP MORGAN CHASE BANK, NA	
1997	MC72845	1/31/2017	952.45	JP MORGAN CHASE BANK, NA	
1997	MC72847	1/31/2017	3,000.00	JP MORGAN CHASE BANK, NA	
1997	MC72848	1/31/2017	170.48	JP MORGAN CHASE BANK, NA	
1997	MC72850	1/31/2017	159.00	JP MORGAN CHASE BANK, NA	
1997	MC72851	1/31/2017	245.00	JP MORGAN CHASE BANK, NA	
1997	MC72852	1/31/2017	594.45	JP MORGAN CHASE BANK, NA	
1997	MC72853	1/31/2017	186.81	JP MORGAN CHASE BANK, NA	
1997	MC72854	1/31/2017	159.00	JP MORGAN CHASE BANK, NA	

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1997	MC72855	1/31/2017	9.24	JP MORGAN CHASE BANK, NA	
1997	MC72856	1/31/2017	130.00	JP MORGAN CHASE BANK, NA	
1997	MC72857	1/31/2017	25.44	JP MORGAN CHASE BANK, NA	
1997	MC72858	1/31/2017	-25.14	JP MORGAN CHASE BANK, NA	
1997	MC72860	1/31/2017	935.45	JP MORGAN CHASE BANK, NA	
1997	MC72861	1/31/2017	285.00	JP MORGAN CHASE BANK, NA	
1997	MC72862	1/31/2017	323.73	JP MORGAN CHASE BANK, NA	
1997	666151	1/10/2017	18.00	JOSEPH CHAVEZ	
1997	666321	1/13/2017	375.00	CHISHOLM TRAIL HS	
1997	667068	1/27/2017	200.00	WINDY G CHO	
1997	667069	1/27/2017	270.00	CITY FLORIST	
1997	666152	1/10/2017	1,217.73	CITY OF ARLINGTON	
1997	665846	1/3/2017	5,544.70	CITY OF BEDFORD	
1997	665847	1/3/2017	7,405.07	CITY OF BEDFORD	
1997	666153	1/10/2017	747.09	CITY OF BEDFORD	
1997	666322	1/13/2017	2,353.13	CITY OF BEDFORD	
1997	666719	1/20/2017	6,652.43	CITY OF BEDFORD	
1997	667070	1/27/2017	5,336.91	CITY OF BEDFORD	
1997	665848	1/3/2017	13,786.02	CITY OF EULESS	
1997	665924	1/6/2017	3,539.03	CITY OF EULESS	
1997	666323	1/13/2017	7,730.87	CITY OF EULESS	
1997	666720	1/20/2017	9,467.24	CITY OF EULESS	
1997	667266	1/31/2017	2,270.92	CITY OF EULESS	
1997	665925	1/6/2017	1,531.84	CITY OF FORT WORTH	
1997	665926	1/6/2017	14,743.68	CITY OF HURST	
1997	666324	1/13/2017	300.00	CITY OF HURST	
1997	667267	1/31/2017	7,589.19	CITY OF HURST	
1997	666550	1/17/2017	236.18	CREATIVE NETWORKING CONCEPTS, INC	DBA CNC TESTINGFORMS.COM
1997	666721	1/20/2017	350.00	DIANE CODY	
1997	666326	1/13/2017	2,000.00	COGENT COMMUNICATIONS, INC	
1997	666327	1/13/2017	2,188.00	COGENT COMMUNICATIONS, INC	
1997	667072	1/27/2017	300.00	JONATHAN MICHAEL COLE	
1997	666722	1/20/2017	217.09	JULIA COLE	
1997	665929	1/6/2017	85.00	KAMY COLE	
1997	666723	1/20/2017	1,060.00	COLEMAN'S PORTABLE WELDING	
1997	666551	1/17/2017	300.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1997	666891	1/24/2017	1,339.79	AMANDA M COLLINS	
1997	667073	1/27/2017	200.00	CHRISTINE NICOLE COLLINS	
1997	666154	1/10/2017	59.80	COMMERCIAL RECORDER	
1997	666892	1/24/2017	913.73	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1997	665931	1/6/2017	360.00	COMMUNICATIONS SUPPLY CORPORATION	
1997	666893	1/24/2017	636.50	COMMUNICATIONS SUPPLY CORPORATION	
1997	666552	1/17/2017	190,000.00	COMMUNITIES IN SCHOOLS	
1997	667269	1/31/2017	555.00	CONF ADVANCEMENT OF MATHMATIC TEACH	
1997	665932	1/6/2017	196.76	CONTINENTAL WIRELESS INC	
1997	666155	1/10/2017	85.00	CHARLES "CHUCK" COON	
1997	666156	1/10/2017	36.00	NEETA COOPER	
1997	666553	1/17/2017	155.00	WILLIAM H COOPER	
1997	666554	1/17/2017	242.99	COOPER'S FLORIST	
1997	666158	1/10/2017	105.00	WES COPE	
1997	667076	1/27/2017	155.00	WES COPE	
1997	666725	1/20/2017	225.00	CORSICANA ISD	
1997	665933	1/6/2017	18.99	COSTCO WHOLESALE	
1997	666726	1/20/2017	480.00	LEGENDS HOSPITALITY, LLC	

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1997	666328	1/13/2017	1,067.64	COWTOWN MATERIALS INC	
1997	666894	1/24/2017	974.59	COWTOWN MATERIALS INC	
1997	666159	1/10/2017	350.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1997	666555	1/17/2017	33.96	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1997	665943	1/6/2017	25.00	CROWN EQUIPMENT CORP	
1997	667078	1/27/2017	200.00	CHRISTINE B CUMBERLEDGE	
1997	666897	1/24/2017	79.95	D & J SPORTS	
1997	666556	1/17/2017	75.00	DALLAS COUNTY SCHOOLS	
1997	666164	1/10/2017	65.00	DANNY DALLAS JR	
1997	667079	1/27/2017	65.00	DANNY DALLAS JR	
1997	666330	1/13/2017	500.00	DAVID URQUIDI	DBA DAVID D ANGELO PRODUCTIONS
1997	666165	1/10/2017	65.00	JAMISON DAVIS	
1997	667080	1/27/2017	65.00	JAMISON DAVIS	
1997	667081	1/27/2017	200.00	MICHAELA CAROL DAVIS	
1997	665944	1/6/2017	500.00	J DAVIS TREE SERVICE	
1997	665945	1/6/2017	400.00	J DAVIS TREE SERVICE	
1997	666898	1/24/2017	1,495.00	J DAVIS TREE SERVICE	
1997	666899	1/24/2017	115.00	EMRE DAVRANOGLU	
1997	666110	1/6/2017	36.49	10YJ	DBA UNISHIPPERS
1997	666997	1/24/2017	114.04	10YJ	DBA UNISHIPPERS
1997	665946	1/6/2017	98.40	DEALERS ELECTRICAL SUPPLY	
1997	666900	1/24/2017	80.00	DEALERS ELECTRICAL SUPPLY	
1997	666166	1/10/2017	56.09	SHARON K DEARMOND	
1997	666332	1/13/2017	350.00	DECATUR INDEPENDENT SCHOOL DISTRICT	
1997	665949	1/6/2017	1,049.22	DELCOM GROUP INC	
1997	665950	1/6/2017	347.22	DELCOM GROUP INC	
1997	665951	1/6/2017	299.00	DELCOM GROUP INC	
1997	666333	1/13/2017	347.22	DELCOM GROUP INC	
1997	666558	1/17/2017	177.75	DELCOM GROUP INC	
1997	666901	1/24/2017	21.85	DELCOM GROUP INC	
1997	666730	1/20/2017	2,000.00	ELI DELIA	
1997	667082	1/27/2017	300.00	DOROTHY DELL	
1997	666339	1/13/2017	68.00	DELL MARKETING LP	
1997	666340	1/13/2017	565.00	DELL MARKETING LP	
1997	666341	1/13/2017	344.00	DELL MARKETING LP	
1997	666342	1/13/2017	380.00	DELL MARKETING LP	
1997	666343	1/13/2017	128.00	DELL MARKETING LP	
1997	666344	1/13/2017	134.00	DELL MARKETING LP	
1997	666345	1/13/2017	252.88	DELL MARKETING LP	
1997	666346	1/13/2017	436.00	DELL MARKETING LP	
1997	666347	1/13/2017	1,113.00	DELL MARKETING LP	
1997	666348	1/13/2017	888.00	DELL MARKETING LP	
1997	666350	1/13/2017	373.42	DELL MARKETING LP	
1997	666351	1/13/2017	1,500.00	DELL MARKETING LP	
1997	666353	1/13/2017	2,586.00	DELL MARKETING LP	
1997	666354	1/13/2017	1,520.00	DELL MARKETING LP	
1997	666355	1/13/2017	116.00	DELL MARKETING LP	
1997	666356	1/13/2017	125.00	DELL MARKETING LP	
1997	666357	1/13/2017	159.00	DELL MARKETING LP	
1997	666358	1/13/2017	470.00	DELL MARKETING LP	
1997	666359	1/13/2017	260.00	DELL MARKETING LP	
1997	666361	1/13/2017	654.00	DELL MARKETING LP	
1997	666362	1/13/2017	479.00	DELL MARKETING LP	
1997	666363	1/13/2017	461.00	DELL MARKETING LP	

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1997	666365	1/13/2017	240.00	DELL MARKETING LP	
1997	666366	1/13/2017	754.00	DELL MARKETING LP	
1997	666367	1/13/2017	161.00	DELL MARKETING LP	
1997	666368	1/13/2017	40.00	DELL MARKETING LP	
1997	666560	1/17/2017	1,935.00	DELL MARKETING LP	
1997	666561	1/17/2017	125.00	DELL MARKETING LP	
1997	666562	1/17/2017	189.00	DELL MARKETING LP	
1997	666563	1/17/2017	85.00	DELL MARKETING LP	
1997	666564	1/17/2017	545.00	DELL MARKETING LP	
1997	666565	1/17/2017	644.00	DELL MARKETING LP	
1997	666566	1/17/2017	1,224.00	DELL MARKETING LP	
1997	666567	1/17/2017	390.00	DELL MARKETING LP	
1997	666568	1/17/2017	314.00	DELL MARKETING LP	
1997	666569	1/17/2017	540.51	DELL MARKETING LP	
1997	666570	1/17/2017	1,392.00	DELL MARKETING LP	
1997	666572	1/17/2017	500.00	DELL MARKETING LP	
1997	666573	1/17/2017	340.00	DELL MARKETING LP	
1997	666574	1/17/2017	362.00	DELL MARKETING LP	
1997	666576	1/17/2017	51.00	DELL MARKETING LP	
1997	666577	1/17/2017	163.00	DELL MARKETING LP	
1997	666579	1/17/2017	469.00	DELL MARKETING LP	
1997	666582	1/17/2017	237.64	DELL MARKETING LP	
1997	666731	1/20/2017	21.59	DELL MARKETING LP	
1997	666732	1/20/2017	891.39	DELL MARKETING LP	
1997	666733	1/20/2017	726.00	DELL MARKETING LP	
1997	666734	1/20/2017	369.00	DELL MARKETING LP	
1997	666735	1/20/2017	199.00	DELL MARKETING LP	
1997	666736	1/20/2017	760.00	DELL MARKETING LP	
1997	666737	1/20/2017	404.00	DELL MARKETING LP	
1997	666738	1/20/2017	869.00	DELL MARKETING LP	
1997	666740	1/20/2017	677.00	DELL MARKETING LP	
1997	666741	1/20/2017	976.00	DELL MARKETING LP	
1997	666742	1/20/2017	890.00	DELL MARKETING LP	
1997	666743	1/20/2017	372.00	DELL MARKETING LP	
1997	666904	1/24/2017	1,250.00	DELL MARKETING LP	
1997	667083	1/27/2017	872.00	DELL MARKETING LP	
1997	667084	1/27/2017	842.00	DELL MARKETING LP	
1997	667085	1/27/2017	854.00	DELL MARKETING LP	
1997	667086	1/27/2017	2,444.00	DELL MARKETING LP	
1997	667088	1/27/2017	579.00	DELL MARKETING LP	
1997	667089	1/27/2017	479.00	DELL MARKETING LP	
1997	667090	1/27/2017	459.00	DELL MARKETING LP	
1997	667091	1/27/2017	520.00	DELL MARKETING LP	
1997	667092	1/27/2017	1,221.00	DELL MARKETING LP	
1997	667093	1/27/2017	2,332.00	DELL MARKETING LP	
1997	667094	1/27/2017	698.00	DELL MARKETING LP	
1997	667095	1/27/2017	436.00	DELL MARKETING LP	
1997	667096	1/27/2017	510.00	DELL MARKETING LP	
1997	667272	1/31/2017	660.00	DELL MARKETING LP	
1997	667273	1/31/2017	440.00	DELL MARKETING LP	
1997	667275	1/31/2017	127.35	DELL MARKETING LP	
1997	667276	1/31/2017	83.99	DELL MARKETING LP	
1997	667277	1/31/2017	104.77	DELL MARKETING LP	
1997	667278	1/31/2017	88.00	DELL MARKETING LP	

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1997	667279	1/31/2017	754.00	DELL MARKETING LP	
1997	667281	1/31/2017	504.00	DELL MARKETING LP	
1997	667282	1/31/2017	104.99	DELL MARKETING LP	
1997	667283	1/31/2017	1,166.00	DELL MARKETING LP	
1997	666744	1/20/2017	199.79	DEMCO, INC.	
1997	666170	1/10/2017	34,642.21	DENITECH CORP	
1997	666583	1/17/2017	15.00	DENITECH CORP	
1997	666745	1/20/2017	521.50	DENITECH CORP	
1997	666746	1/20/2017	87.00	DENITECH CORP	
1997	666171	1/10/2017	300.00	DENTON HIGH SCHOOL	
1997	666584	1/17/2017	230.00	DENTON HIGH SCHOOL	
1997	666172	1/10/2017	200.00	DENTON JOHN GUYER HIGH SCHOOL	
1997	666369	1/13/2017	200.00	DENTON JOHN GUYER HIGH SCHOOL	
1997	666585	1/17/2017	43.00	DEPT OF PUBLIC SAFETY	
1997	667200	1/27/2017	14.00	DEPT OF PUBLIC SAFETY	
1997	667354	1/31/2017	133.00	DEPT OF PUBLIC SAFETY	
1997	666749	1/20/2017	409.00	THE LLJ GROUP, INC	
1997	666370	1/13/2017	441.00	DFW FRAME & ALIGNMENT INC.	
1997	666750	1/20/2017	141,933.21	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1997	665955	1/6/2017	295.00	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1997	666586	1/17/2017	295.00	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1997	666587	1/17/2017	590.00	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1997	667285	1/31/2017	1,254.58	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1997	667099	1/27/2017	98.54	CARLA J DOCKEN	
1997	667100	1/27/2017	200.00	MONICA DOMINGUEZ	
1997	665957	1/6/2017	52.91	DOMTAR CORPORATION	
1997	666372	1/13/2017	80.00	DRAMATISTS PLAY SERVICE INC	
1997	666373	1/13/2017	65.00	BRIANT DUKES	
1997	666374	1/13/2017	6,016.31	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	666588	1/17/2017	251.27	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	667101	1/27/2017	7,204.47	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	MC72842	1/31/2017	4,453.20	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	667286	1/31/2017	431.69	MARTHA J DUNCAN	
1997	666751	1/20/2017	175.00	MATTHEW DUNSWORTH	
1997	666173	1/10/2017	419.58	DYNA STUDY INC	
1997	666375	1/13/2017	200.00	EAGLE MOUNTAIN - SAGINAW ISD	
1997	666589	1/17/2017	200.00	EAGLE MOUNTAIN - SAGINAW ISD	
1997	666754	1/20/2017	110.55	ECS LEARNING SYSTEMS INC	
1997	666590	1/17/2017	815.95	EDUCATORS PUBLISHING SERVICE	
1997	667103	1/27/2017	123.09	EDUCATORS PUBLISHING SERVICE	
1997	667288	1/31/2017	29.75	KIERA S ELLEDGE	
1997	666905	1/24/2017	115.00	KLIEAN ELWIN	
1997	667105	1/27/2017	95.00	KLIEAN ELWIN	
1997	666906	1/24/2017	25.37	ERGOTRON INC.	
1997	666756	1/20/2017	46.74	ERIC ARMIN INC.	
1997	666591	1/17/2017	1,080.00	ESC REGION XI	
1997	667183	1/27/2017	25.00	REGION XI TAPT	
1997	666757	1/20/2017	85.00	PHIL ESPOSITO	
1997	666907	1/24/2017	165.00	GEORGE ESTRADA	
1997	665960	1/6/2017	68.00	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1997	665961	1/6/2017	118.92	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1997	666592	1/17/2017	576.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1997	665963	1/6/2017	731.49	EWING IRRIGATION INC	
1997	666908	1/24/2017	39.57	EWING IRRIGATION INC	

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1997	666909	1/24/2017	125.10	EWING IRRIGATION INC	
1997	666174	1/10/2017	150.00	FCSTAT	
1997	665966	1/6/2017	60.00	FASTENAL COMPANY	
1997	666910	1/24/2017	272.49	FASTENAL COMPANY	
1997	666911	1/24/2017	12.61	FAUCET PARTS STORE INC	
1997	665967	1/6/2017	131.47	FERGUSON ENTERPRISE INC	
1997	665968	1/6/2017	137.72	FERGUSON ENTERPRISE INC	
1997	665969	1/6/2017	69.20	FERGUSON ENTERPRISE INC	
1997	665970	1/6/2017	723.52	FERGUSON ENTERPRISE INC	
1997	665971	1/6/2017	57.97	FERGUSON ENTERPRISE INC	
1997	665972	1/6/2017	69.18	FERGUSON ENTERPRISE INC	
1997	666378	1/13/2017	156.47	FERGUSON ENTERPRISE INC	
1997	666912	1/24/2017	76.84	FERGUSON ENTERPRISE INC	
1997	666913	1/24/2017	275.81	FERGUSON ENTERPRISE INC	
1997	666175	1/10/2017	45.52	CURTIS FERGUSON	
1997	666758	1/20/2017	911.16	FIBERLIGHT	
1997	666759	1/20/2017	1,417.36	FIBERLIGHT	
1997	667107	1/27/2017	200.00	NATHAN FINK	
1997	666760	1/20/2017	100.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1997	666915	1/24/2017	800.00	NATIONAL PARTS CORP	DBA FLAIL-MASTER
1997	667109	1/27/2017	200.00	JULIE FLETCHER	
1997	665850	1/3/2017	374.34	FLINN SCIENTIFIC INC	
1997	666681	1/17/2017	1,172.87	FLINN SCIENTIFIC INC	
1997	666761	1/20/2017	1,248.33	FLINN SCIENTIFIC INC	
1997	666916	1/24/2017	207.03	FLINN SCIENTIFIC INC	
1997	665975	1/6/2017	3,028.17	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	666176	1/10/2017	6,470.25	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	666379	1/13/2017	617.16	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	666762	1/20/2017	1,788.48	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	666763	1/20/2017	206.57	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	666917	1/24/2017	3,033.10	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	667110	1/27/2017	1,528.88	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	667111	1/27/2017	212.29	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	667290	1/31/2017	2,779.00	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	666380	1/13/2017	865.99	FOREMAN'S INC	
1997	666918	1/24/2017	53.00	FOREMAN'S INC	
1997	666919	1/24/2017	86.00	SCOTT FORESTER	
1997	666920	1/24/2017	211.20	FORT WORTH BUTANE INC	
1997	666177	1/10/2017	4,873.68	STAR TELEGRAM	
1997	666381	1/13/2017	1,160.00	STAR TELEGRAM	
1997	667112	1/27/2017	207.00	FORT WORTH WELDERS SUPPLY INC	
1997	665851	1/3/2017	49.00	FORWARD EDGE INC	
1997	666594	1/17/2017	245.00	FORWARD EDGE INC	
1997	666595	1/17/2017	222.00	FORWARD EDGE INC	
1997	666921	1/24/2017	418.00	FORWARD EDGE INC	
1997	666382	1/13/2017	1,190.71	RANDALYN NORRIS FOX	
1997	666383	1/13/2017	284.28	C & G INC.	DBA FOX RENTAL
1997	666922	1/24/2017	4,575.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1997	666923	1/24/2017	5,696.40	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1997	666924	1/24/2017	16,528.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1997	665976	1/6/2017	14,412.10	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1997	665978	1/6/2017	150.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1997	666764	1/20/2017	137.50	GAIL'S FLAGS	
1997	666384	1/13/2017	624.75	GALE/CENGAGE LEARNING	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	666765	1/20/2017	302.67	DAVID L GARCIA	
1997	666178	1/10/2017	3,700.00	GENERAL DATA TECH, LP	
1997	667293	1/31/2017	2,182.32	BRENDA MAE BASKIN	
1997	666385	1/13/2017	85.00	ROBERT GILL	
1997	667295	1/31/2017	59.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1997	665979	1/6/2017	2,314.44	GLOBAL KNOWLEDGE TRAINING LLC	DBA GLOBAL KNOWLEDGE NETWORK INC
1997	666388	1/13/2017	1,114.71	KENNETH GLOVER	
1997	666389	1/13/2017	65.00	MIKE GOFF	
1997	666598	1/17/2017	65.00	MIKE GOFF	
1997	666390	1/13/2017	155.00	AARON GOMEZ	
1997	666925	1/24/2017	26.82	GRAINGER INC	
1997	666391	1/13/2017	250.00	GRAND PRAIRIE ISD	
1997	666392	1/13/2017	4.72	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1997	666599	1/17/2017	7.36	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1997	666393	1/13/2017	107.59	GRAYBAR ELECTRIC	
1997	666926	1/24/2017	2,730.00	GREENSMITHS INC	
1997	666394	1/13/2017	500.00	NANCY HALLIDAY	
1997	667115	1/27/2017	200.00	JOY HANNA	
1997	667116	1/27/2017	200.00	MARY HARADEN	
1997	667117	1/27/2017	300.00	CHRISTOPHER S HARMON	
1997	666767	1/20/2017	86.00	JOSEPH HARRINGTON III	
1997	667118	1/27/2017	200.00	ROGINA HARSTON	
1997	666927	1/24/2017	1,359.30	DEBRA HARVEY	
1997	666929	1/24/2017	180.00	ZACHARY HASKIN	
1997	666183	1/10/2017	727.01	HEAT SOFTWARE USA INC	
1997	667297	1/31/2017	2,034.95	HEATH SCIENTIFIC	
1997	665981	1/6/2017	40.00	H-E-B CHAMBER OF COMMERCE	
1997	665982	1/6/2017	120.00	H-E-B CHAMBER OF COMMERCE	
1997	666396	1/13/2017	20.00	H-E-B CHAMBER OF COMMERCE	
1997	666768	1/20/2017	600.00	H-E-B CHAMBER OF COMMERCE	
1997	666769	1/20/2017	350.00	HEB SPORTS HALL OF FAME	
1997	666184	1/10/2017	300.00	HEBRON HIGH SCHOOL	
1997	666930	1/24/2017	199.00	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1997	667062	1/27/2017	690.70	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1997	666770	1/20/2017	70.00	DAVID J HENNEBERRY	
1997	666931	1/24/2017	74.29	HERBERT L FLAKE COMPANY LLC	
1997	666771	1/20/2017	17.49	PAMELA A HERNALSTEEN	
1997	667299	1/31/2017	18.40	PAMELA A HERNALSTEEN	
1997	666185	1/10/2017	155.00	RICKEY R HERRON II	
1997	667300	1/31/2017	92.50	ROGER HODGE	DBA HODGE PRINTING CO
1997	667301	1/31/2017	55.80	ROGER HODGE	DBA HODGE PRINTING CO
1997	665985	1/6/2017	150.00	JOHN S HOGG JR	
1997	666188	1/10/2017	3,649.45	HOME DEPOT CREDIT SERVICES	
1997	666189	1/10/2017	74.09	SHARON HUECKER	
1997	666773	1/20/2017	115.00	SCOTT HUGHES	
1997	666932	1/24/2017	165.00	JENNIFER LAUREN HUIE	
1997	666774	1/20/2017	302.67	DEANNE HULLENDER	
1997	666398	1/13/2017	99.00	HURST TV & APPLIANCE	
1997	666682	1/17/2017	800.00	JOHN D SIMS	DBA I.C.E.S.
1997	665986	1/6/2017	211.83	IDN ACME	
1997	666933	1/24/2017	205.26	IDN ACME	
1997	666775	1/20/2017	125.00	INTERNATIONAL SOCIETY TECH EDUC	
1997	667303	1/31/2017	325.00	INTERNATIONAL SOCIETY TECH EDUC	
1997	667304	1/31/2017	125.00	INTERNATIONAL SOCIETY TECH EDUC	

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1997	667121	1/27/2017	642.50	INTERSTATE ALL BATTERY CENTER	
1997	665987	1/6/2017	250.00	IRVING ISD	
1997	666776	1/20/2017	294.09	B RETT BISTRO LP	DBA ITALIANNI'S
1997	665988	1/6/2017	127.50	LEONARD JOBGEN	DBA J4 COMMERCIAL SERVICES LLC
1997	665854	1/3/2017	156.79	JASON'S DELI	
1997	665990	1/6/2017	19.46	JASON'S DELI	
1997	666190	1/10/2017	12.99	JASON'S DELI	
1997	666400	1/13/2017	33.25	JASON'S DELI	
1997	666401	1/13/2017	58.61	JASON'S DELI	
1997	666402	1/13/2017	24.96	JASON'S DELI	
1997	666777	1/20/2017	265.41	JASON'S DELI	
1997	666935	1/24/2017	235.65	JASON'S DELI	
1997	666936	1/24/2017	17.38	JASON'S DELI	
1997	666937	1/24/2017	14.88	JASON'S DELI	
1997	667123	1/27/2017	67.98	JASON'S DELI	
1997	667305	1/31/2017	46.97	JASON'S DELI	
1997	666193	1/10/2017	914.65	JD PALATINE, LLC	
1997	667124	1/27/2017	100.00	SARAH JENSEN	
1997	667306	1/31/2017	4,861.57	JIM SHIPLEY & ASSOCIATES INC	
1997	667125	1/27/2017	200.00	KRISTIN RENEE JOHNSON	
1997	667126	1/27/2017	200.00	NAKENDRICK JOHNSON	
1997	665991	1/6/2017	9.14	FRIGELAR NORTH AMERICA INC	
1997	666404	1/13/2017	56.29	FRIGELAR NORTH AMERICA INC	
1997	666938	1/24/2017	177.00	FRIGELAR NORTH AMERICA INC	
1997	666778	1/20/2017	65.00	FRANKLIN JONES	
1997	667127	1/27/2017	200.00	KATHRYN E JONES	
1997	666405	1/13/2017	65.00	NELSE JONES	
1997	666406	1/13/2017	1,017.46	JW PEPPER OF DALLAS/FT WORTH	
1997	666605	1/17/2017	72.00	JW PEPPER OF DALLAS/FT WORTH	
1997	666940	1/24/2017	262.50	JW PEPPER OF DALLAS/FT WORTH	
1997	667128	1/27/2017	407.55	JW PEPPER OF DALLAS/FT WORTH	
1997	666195	1/10/2017	155.00	MARK KARPEL	
1997	666779	1/20/2017	601.44	LISA J KARR	
1997	666941	1/24/2017	1,801.51	LISA J KARR	
1997	666942	1/24/2017	165.00	JEFFREY FIELDS KAYS	
1997	666944	1/24/2017	1,062.38	KELLY-MOORE PAINT CO	
1997	665992	1/6/2017	315.00	MICHAEL KING	
1997	667129	1/27/2017	115.00	DAVID KLAPPROTH	
1997	666196	1/10/2017	135.00	BRANDON KNOX	
1997	666407	1/13/2017	2,574.00	KOETTER ADVANCED SECURITY SOL	
1997	666197	1/10/2017	550.00	KRISTYN K. WILSON	
1997	666780	1/20/2017	175.00	KRISTYN K. WILSON	
1997	666781	1/20/2017	175.00	KRISTYN K. WILSON	
1997	666608	1/17/2017	557.11	KROGER CO	
1997	666198	1/10/2017	135.00	DENNIS J KROGH	
1997	665994	1/6/2017	280.00	CANDISS C KRUG	
1997	666783	1/20/2017	314.84	LAKESHORE LEARNING MATERIALS	
1997	666784	1/20/2017	150.00	LAMAR HIGH SCHOOL	
1997	667131	1/27/2017	550.00	LAMAR HIGH SCHOOL	
1997	666200	1/10/2017	61.25	LASER SECURITY RESPONSE, INC.	
1997	665998	1/6/2017	126.00	ERIN TROWER LEACH	
1997	666786	1/20/2017	363.81	LAZEL, INC.	DBA LEARNING A-Z, LLC
1997	666787	1/20/2017	149.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
1997	666788	1/20/2017	89.00	LEARNING FORWARD TEXAS	

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1997	666411	1/13/2017	350.00	LEGACY HIGH SCHOOL	
1997	666202	1/10/2017	65.00	MARVIN LEMMONS	
1997	666203	1/10/2017	1,898.18	LENNOX INDUSTRIES INC	
1997	666610	1/17/2017	1,033.56	LENNOX INDUSTRIES INC	
1997	666204	1/10/2017	95.00	LIFT AIDS INC	
1997	665855	1/3/2017	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1997	667132	1/27/2017	155.00	R DAVID LITTLETON	
1997	666205	1/10/2017	428.32	LOCKE SUPPLY	
1997	666413	1/13/2017	18.29	LOCKE SUPPLY	
1997	666947	1/24/2017	129.74	LOCKE SUPPLY	
1997	666206	1/10/2017	59.50	LONE STAR PERCUSSION	
1997	666416	1/13/2017	65.00	BRIAN D. LOVE	
1997	666000	1/6/2017	664.70	LOVING GUIDANCE INC	
1997	666789	1/20/2017	917.70	LOVING GUIDANCE INC	
1997	667307	1/31/2017	405.25	LOVING GUIDANCE INC	
1997	666417	1/13/2017	809.32	LOWE'S HOME CENTER'S INC	
1997	666790	1/20/2017	314.50	LRP PUBLICATIONS	
1997	666207	1/10/2017	160.00	LUBBOCK ISD	
1997	666208	1/10/2017	420.60	LUCK'S MUSIC LIBRARY	
1997	666792	1/20/2017	55.00	LUSHAJS PIZZA & PASTA	
1997	667133	1/27/2017	86.44	LUSHAJS PIZZA & PASTA	
1997	667134	1/27/2017	50.00	LUSHAJS PIZZA & PASTA	
1997	667135	1/27/2017	55.00	LUSHAJS PIZZA & PASTA	
1997	667309	1/31/2017	55.00	LUSHAJS PIZZA & PASTA	
1997	666005	1/6/2017	114.75	M&M MANUFACTURING CO	
1997	666006	1/6/2017	140.00	MAKE MUSIC INC	
1997	666007	1/6/2017	140.00	MAKE MUSIC INC	
1997	666210	1/10/2017	300.00	MANSFIELD HIGH SCHOOL	
1997	666211	1/10/2017	256.00	MARCUS HIGH SCHOOL	
1997	667310	1/31/2017	64.00	MARCUS HIGH SCHOOL	
1997	666008	1/6/2017	210.62	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1997	666421	1/13/2017	75.91	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1997	667138	1/27/2017	10,598.71	MARTIN EAGLE OIL COMPANY, INC.	
1997	666949	1/24/2017	65.00	ANDRES MARTINEZ	
1997	665856	1/3/2017	2,365.00	MATH GPS, LLC	
1997	666793	1/20/2017	440.00	MATH GPS, LLC	
1997	666212	1/10/2017	8.35	VICKI MATHERLY	
1997	666612	1/17/2017	85.00	WOODY MATHEWS	
1997	667139	1/27/2017	155.00	WOODY MATHEWS	
1997	667140	1/27/2017	200.00	CHRISTOPHER ROBERT MATTALIANO	
1997	667313	1/31/2017	322.58	ALLEN M MATTHEWS	
1997	667141	1/27/2017	300.00	BEN MAUGHMER	
1997	666213	1/10/2017	237.15	SPRC USE V#114812	
1997	666950	1/24/2017	265.60	SPRC USE V#114812	
1997	666422	1/13/2017	115.00	JACQUELINE E. MCAVOY	
1997	666214	1/10/2017	65.00	ORVIN MCCONICO	
1997	667142	1/27/2017	200.00	KATIE JEAN MCCOWN	
1997	666794	1/20/2017	155.00	ALAN MCDUGAL	
1997	666614	1/17/2017	253.21	PATRICIA D MCDOW	
1997	666951	1/24/2017	380.00	RICHARD MCFARLAND	
1997	666423	1/13/2017	65.00	CHRISTOPHER MCINTOSH	
1997	666952	1/24/2017	115.00	CHRISTOPHER MCINTOSH	
1997	667143	1/27/2017	350.00	MCNEIL HIGH SCHOOL	
1997	666012	1/6/2017	19.00	METRO BLUELINE LLC	

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1997	666215	1/10/2017	2,405.13	METRO BLUELINE LLC	
1997	666424	1/13/2017	2,081.21	METRO BLUELINE LLC	
1997	666425	1/13/2017	1,342.32	METROPLEX BATTERY INC	
1997	666426	1/13/2017	1,600.98	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1997	666616	1/17/2017	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1997	666617	1/17/2017	125.00	MID-CITIES PACESETTERS ROTARY CLUB	
1997	666953	1/24/2017	880.78	MELISSA C MIEYR	
1997	666427	1/13/2017	99.55	MR LOCK INC	
1997	667315	1/31/2017	85.20	MR LOCK INC	
1997	666217	1/10/2017	18.00	RHONDA C MOELLER	
1997	666013	1/6/2017	26.19	DONNA K MOORE	
1997	666955	1/24/2017	165.00	STEPHEN J MOORE	
1997	666618	1/17/2017	155.00	ROBERT MORELAND, JR.	
1997	666431	1/13/2017	60.00	JUSTIN MORRISON	
1997	666014	1/6/2017	199.00	MORRISON SUPPLY CO	
1997	667317	1/31/2017	608.00	MORRISON SUPPLY CO	
1997	667318	1/31/2017	658.53	TERESA R MOULDS	
1997	666795	1/20/2017	91.77	MR. C'S ACE HARDWARE	
1997	666016	1/6/2017	126.00	MARILYN J MURR	
1997	667145	1/27/2017	65.00	CHRIS MURRAY	
1997	666219	1/10/2017	1,461.70	MUSIC & ARTS CENTER	
1997	666432	1/13/2017	2,974.32	MUSIC & ARTS CENTER	
1997	666619	1/17/2017	656.95	MUSIC & ARTS CENTER	
1997	667146	1/27/2017	22.99	MUSIC & ARTS CENTER	
1997	666620	1/17/2017	202.36	MUSIC IS ELEMENTARY	
1997	667319	1/31/2017	93.50	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1997	666433	1/13/2017	26.77	WISCONSIN QUICK LUBE INC	
1997	666221	1/10/2017	377.56	THE ARISTOTLE CORP	DBA NASCO
1997	666621	1/17/2017	7.44	THE ARISTOTLE CORP	DBA NASCO
1997	666956	1/24/2017	498.08	THE ARISTOTLE CORP	DBA NASCO
1997	667147	1/27/2017	786.76	THE ARISTOTLE CORP	DBA NASCO
1997	666798	1/20/2017	155.00	MANSOUR NASR	
1997	667320	1/31/2017	75.00	MANSOUR NASR	
1997	666019	1/6/2017	119.00	NATIONAL CONSTRUCTION RENTALS	
1997	667148	1/27/2017	119.00	NATIONAL CONSTRUCTION RENTALS	
1997	666021	1/6/2017	140.00	PATRICIA NEIGHBORS	
1997	666957	1/24/2017	1,321.16	AMERICA'S NATIONWIDE NETTING	DBA NETS OF TEXAS
1997	667150	1/27/2017	65,000.00	AMERICA'S NATIONWIDE NETTING	DBA NETS OF TEXAS
1997	666799	1/20/2017	112.38	INDO BANGLA INC	
1997	667151	1/27/2017	200.00	LANCE EDWARD NEWMAN	
1997	666435	1/13/2017	250.00	NIMITZ HIGH SCHOOL	
1997	666024	1/6/2017	1,499.00	NOREDINK CORP	
1997	667323	1/31/2017	658.53	HOLLY H NORGAARD	
1997	665858	1/3/2017	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1997	665859	1/3/2017	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1997	665860	1/3/2017	17.86	NORTH TEXAS TOLLWAY AUTHORITY	
1997	665861	1/3/2017	29.20	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666026	1/6/2017	22.86	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666027	1/6/2017	7.16	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666028	1/6/2017	13.74	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666029	1/6/2017	10.39	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666030	1/6/2017	8.45	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666031	1/6/2017	8.40	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666032	1/6/2017	6.06	NORTH TEXAS TOLLWAY AUTHORITY	

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1997	666223	1/10/2017	58.05	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666224	1/10/2017	24.09	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666225	1/10/2017	5.22	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666226	1/10/2017	8.06	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666227	1/10/2017	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666228	1/10/2017	13.18	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666229	1/10/2017	6.53	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666436	1/13/2017	2.46	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666437	1/13/2017	85.51	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666438	1/13/2017	2.43	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666439	1/13/2017	3.05	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666622	1/17/2017	13.74	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666623	1/17/2017	15.84	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666624	1/17/2017	8.88	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666625	1/17/2017	9.23	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666626	1/17/2017	3.30	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666800	1/20/2017	22.12	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666958	1/24/2017	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1997	666959	1/24/2017	7.43	NORTH TEXAS TOLLWAY AUTHORITY	
1997	667152	1/27/2017	10.00	NORTH TEXAS TOLLWAY AUTHORITY	
1997	667153	1/27/2017	29.02	NORTH TEXAS TOLLWAY AUTHORITY	
1997	667324	1/31/2017	67.82	NORTH TEXAS TOLLWAY AUTHORITY	
1997	667325	1/31/2017	11.02	NORTH TEXAS TOLLWAY AUTHORITY	
1997	667154	1/27/2017	555.00	NE LEADERSHIP FORUM	
1997	666033	1/6/2017	45.00	NORTHEAST TARRANT LIONS CLUB	
1997	666230	1/10/2017	68.13	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	666801	1/20/2017	216.26	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	667268	1/31/2017	150.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
1997	667158	1/27/2017	215.00	MICHAEL JOSEPH O'BRIEN JR	
1997	667159	1/27/2017	135.00	PHIL OCHSNER	
1997	666041	1/6/2017	5,456.24	OFFICE DEPOT	
1997	666447	1/13/2017	18,945.23	OFFICE DEPOT	
1997	666964	1/24/2017	4,795.29	OFFICE DEPOT	
1997	667163	1/27/2017	14,273.08	OFFICE DEPOT	
1997	667329	1/31/2017	3,111.34	OFFICE DEPOT	
1997	666629	1/17/2017	20.00	OFFICE OF THE SECRETARY OF STATE	
1997	666805	1/20/2017	115.00	OLEN WILLIAMS-SALES & SER	
1997	666448	1/13/2017	175.00	KELLY OLMSTEAD	
1997	667164	1/27/2017	155.00	TIM OLSON	
1997	665864	1/3/2017	137.29	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	666044	1/6/2017	121.75	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	666452	1/13/2017	3,589.41	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	666806	1/20/2017	15.06	ORIENTAL TRADING CO INC	
1997	667330	1/31/2017	49.73	ORIENTAL TRADING CO INC	
1997	666045	1/6/2017	5,973.00	ROLLINS INC	
1997	666807	1/20/2017	600.00	LAUREN OSBORNE	
1997	667165	1/27/2017	300.00	LAUREN OSBORNE	
1997	666089	1/6/2017	10,560.00	OSRAM SYLVANIA	
1997	666454	1/13/2017	1,200.00	ALICIA OWENS	
1997	667166	1/27/2017	67.05	PARENTS ACTION FOR CHILDREN	
1997	666808	1/20/2017	155.00	BRET A PARKER	
1997	667167	1/27/2017	115.00	BRET A PARKER	
1997	667331	1/31/2017	115.00	BRET A PARKER	
1997	667168	1/27/2017	34.35	PROSTAR SERVICES, INC.	DBA PARKS COFFEE

Fund	Ck #	Ck Date	Total	Name	DBA
1997	666233	1/10/2017	81.59	NCH CORPORATION	DBA PARTSMaster DIVISION
1997	667169	1/27/2017	526.58	PASCO SCIENTIFIC	
1997	666234	1/10/2017	400.00	PEARLAND HIGH SCHOOL	
1997	667170	1/27/2017	2,063.07	PENDER'S MUSIC COMPANY	
1997	667171	1/27/2017	5,756.70	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1997	667333	1/31/2017	1,496.04	PITSCO INC	
1997	667173	1/27/2017	149.70	PIZZA GARDEN	
1997	666968	1/24/2017	480.40	PLYWOOD CO OF FT WORTH	
1997	666051	1/6/2017	640.44	POLLOCK PAPER DISTRIBUTORS	
1997	666630	1/17/2017	1,200.00	KATIE PORTER	
1997	667174	1/27/2017	800.00	POSADOS CAFE INC	
1997	666811	1/20/2017	307.95	POSITIVE PROOF INC	
1997	667175	1/27/2017	279.99	POSITIVE PROOF INC	
1997	667335	1/31/2017	217.00	POSITIVE PROOF INC	
1997	666812	1/20/2017	155.00	KIRK POWERS	
1997	666813	1/20/2017	15,413.25	GERALD MCNUIT	DBA PRIME SOURCE
1997	666455	1/13/2017	316.88	PRO SYSTEMS	
1997	666053	1/6/2017	6,820.14	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1997	666054	1/6/2017	6,652.78	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1997	666236	1/10/2017	5,773.40	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1997	667176	1/27/2017	200.00	SUSAN PUGH	
1997	667177	1/27/2017	200.00	VINCENT PUGH	
1997	667178	1/27/2017	200.00	PATRICIA S PURCELL	
1997	666055	1/6/2017	83.10	PURVIS INDUSTRIES, LTD	
1997	666631	1/17/2017	3,230.65	QUALITY AUDIO VISUAL SER	
1997	667336	1/31/2017	901.70	QUALITY AUDIO VISUAL SER	
1997	666456	1/13/2017	153.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	666814	1/20/2017	102.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	667179	1/27/2017	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	666056	1/6/2017	380.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1997	666970	1/24/2017	9,600.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1997	667337	1/31/2017	2,700.00	QUANTUM BASS CENTER INC.	
1997	667338	1/31/2017	269.00	QUANTUM BASS CENTER INC.	
1997	666457	1/13/2017	24.00	CHARLES BEALL	DBA QUESTIONS UNLIMITED
1997	666237	1/10/2017	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1997	667180	1/27/2017	250.00	VANDANA RAJPUROHIT	
1997	666057	1/6/2017	99.00	JACK M RASMUSSEN	
1997	666460	1/13/2017	123.75	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	666817	1/20/2017	152.90	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	666972	1/24/2017	140.88	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	666973	1/24/2017	130.00	BOBBY REEVES JR	
1997	666461	1/13/2017	157.00	REGAL PLASTICS SUPPLY CO, INC.	
1997	667182	1/27/2017	353.30	REGAL PLASTICS SUPPLY CO, INC.	
1997	666634	1/17/2017	60.00	REGION VIII EDUCATION SERVICE CTR	
1997	666462	1/13/2017	158.95	REPUBLIC TIRE & SUPPLY	
1997	666974	1/24/2017	10,000.00	RESERVE ACCOUNT	
1997	666060	1/6/2017	150.00	RICHLAND HIGH SCHOOL	
1997	666464	1/13/2017	175.00	RICHLAND HIGH SCHOOL	
1997	667184	1/27/2017	155.00	LARRY RISTER	
1997	667340	1/31/2017	235.20	RIVER PLAZA TRAVEL	
1997	667302	1/31/2017	17,319.86	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1997	666465	1/13/2017	960.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1997	667341	1/31/2017	2,489.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1997	666466	1/13/2017	37.78	TRAVIS ROBERTS	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	666635	1/17/2017	1,600.00	CAITLIN ROGERS	
1997	666241	1/10/2017	348.00	MATT ROMERO	
1997	666636	1/17/2017	69.95	ROSA'S CAFE & TORTILLA FACTORY LTD	
1997	666637	1/17/2017	164.00	ROTARY CLUB OF HURST	
1997	666638	1/17/2017	164.00	ROTARY CLUB OF HURST	
1997	667342	1/31/2017	200.00	DUNCAN WESLEY RUDD	
1997	666242	1/10/2017	179,740.00	RUSH TRUCK CENTERS OF TX	
1997	666467	1/13/2017	716.31	RUSH TRUCK CENTERS OF TX	
1997	666639	1/17/2017	179.08	RUSH TRUCK CENTERS OF TX	
1997	666640	1/17/2017	1,385.23	HAZEL RUSSELL	DBARUSSELL'S EDUCATIONAL CONSULTING
1997	666243	1/10/2017	953.39	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1997	666244	1/10/2017	18.97	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1997	666248	1/10/2017	4,604.48	SAM'S CLUB	
1997	666063	1/6/2017	314.08	VWR INT'L	
1997	666641	1/17/2017	252.05	VWR INT'L	
1997	666820	1/20/2017	86.00	VWR INT'L	
1997	666642	1/17/2017	128.85	SA-SO TIMEWISE	
1997	666821	1/20/2017	29.10	SCHOOL SPECIALTY	
1997	666065	1/6/2017	394.00	SCHOLASTIC INC	
1997	666067	1/6/2017	175.04	SCHOLASTIC	
1997	666068	1/6/2017	113.58	SCHOLASTIC	
1997	666822	1/20/2017	150.00	SCHOLASTIC	
1997	666071	1/6/2017	4,450.00	SCHOOL HEALTH CORPORATION	
1997	666644	1/17/2017	1,366.16	SCHOOL HEALTH CORPORATION	
1997	666977	1/24/2017	25.70	SCHOOL NURSE SUPPLY INC	
1997	666251	1/10/2017	344.52	SCHOOL SPECIALTY INC	
1997	666252	1/10/2017	399.70	SCHOOL SPECIALTY INC	
1997	666645	1/17/2017	71.97	SCHOOL SPECIALTY INC	
1997	667344	1/31/2017	168.40	SCHOOL SPECIALTY INC	
1997	666471	1/13/2017	155.00	KEITH SCOTT	
1997	666646	1/17/2017	302.68	LYDIA W MARTIN	
1997	666253	1/10/2017	604.00	SEALCO INC.	
1997	666823	1/20/2017	74.85	SEIDLITZ EDUCATION	
1997	667346	1/31/2017	134.82	SUNG LEE	DBA SEVEN DAY DONUT
1997	666254	1/10/2017	65.00	CARWIN SHAW	
1997	667186	1/27/2017	65.00	CARWIN SHAW	
1997	666074	1/6/2017	126.00	JILL LEEANN SHELBY	
1997	666256	1/10/2017	65.00	RILEY SHEPARD	
1997	666979	1/24/2017	65.00	RILEY SHEPARD	
1997	666075	1/6/2017	138.86	SHERWIN WILLIAMS COMPANY	
1997	666980	1/24/2017	147.55	SHERWIN WILLIAMS COMPANY	
1997	667347	1/31/2017	308.99	SHERWIN WILLIAMS COMPANY	
1997	666650	1/17/2017	52.50	SHIELD AWARDS & PROMOTIONS	
1997	666651	1/17/2017	92.00	SHIELD AWARDS & PROMOTIONS	
1997	667187	1/27/2017	374.70	SIMPLEXGRINNELL	
1997	666258	1/10/2017	120.00	ABIGAIL SIMS	
1997	666981	1/24/2017	300.00	ALLISON SKRASEK	
1997	666259	1/10/2017	155.00	ERIC L SMITH	
1997	666474	1/13/2017	155.00	MAURICE SMITH	
1997	667188	1/27/2017	300.00	ROBERT LEE SMITH	
1997	666825	1/20/2017	155.00	KEVIN SMOTHERMAN	
1997	667348	1/31/2017	245.98	SPORTS ENDEAVORS, INC.	DBA SOCCER.COM
1997	666081	1/6/2017	428.16	PC CONNECTION SALES CORP.	
1997	666653	1/17/2017	107.04	PC CONNECTION SALES CORP.	

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1997	666826	1/20/2017	133.80	PC CONNECTION SALES CORP.	
1997	666827	1/20/2017	80.28	PC CONNECTION SALES CORP.	
1997	666475	1/13/2017	1,000.00	MEREDITH SONTAG	
1997	666260	1/10/2017	139.49	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	666829	1/20/2017	1,546.64	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	666830	1/20/2017	1,081.85	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	667191	1/27/2017	6,328.70	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	666083	1/6/2017	1,670.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	666261	1/10/2017	2,000.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	666831	1/20/2017	4,590.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	666983	1/24/2017	2,020.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	666984	1/24/2017	1,050.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	667192	1/27/2017	5,810.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	667350	1/31/2017	2,000.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	666085	1/6/2017	75.00	JONAH STANFIELD	
1997	666086	1/6/2017	375.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1997	667193	1/27/2017	65.00	DEBRA L. STEINFELS	
1997	667194	1/27/2017	65.00	RONALD STEINFELS	
1997	667195	1/27/2017	300.00	DEBRA STEVENS	
1997	666088	1/6/2017	75.00	K'LEE STEWART	
1997	666654	1/17/2017	86.00	MARY A STOKIC	
1997	666985	1/24/2017	1,400.00	MELINDA L STONE	
1997	667351	1/31/2017	55.00	MARK J. STRENGER	
1997	666262	1/10/2017	410.00	BEENAT COMPANY	DBA SUBWAY
1997	666263	1/10/2017	310.00	SUPERIOR FIBER & DATA SERVICES	
1997	667197	1/27/2017	295.00	SXSW LLC	
1997	666833	1/20/2017	146.25	T & G IDENTIFICATION SYSTEMS, INC.	
1997	666090	1/6/2017	141.60	TACONY CORPORATION	
1997	666655	1/17/2017	314.04	TACONY CORPORATION	
1997	666476	1/13/2017	35,000.00	TARRANT COUNTY COLLEGE	
1997	666657	1/17/2017	6,708.00	TARRANT COUNTY JUVENILE SERVICES	
1997	667198	1/27/2017	2,580.00	TARRANT COUNTY JUVENILE SERVICES	
1997	666477	1/13/2017	100.00	TASA	
1997	666834	1/20/2017	1,843.82	TASB RISK MANAGEMENT FUND	
1997	666658	1/17/2017	179.00	TASBO	
1997	666091	1/6/2017	110.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1997	666092	1/6/2017	110.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1997	666093	1/6/2017	140.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1997	666095	1/6/2017	75.00	ALYSSA TAYLOR	
1997	666264	1/10/2017	65.00	MICHAEL DEAN TAYLOR	
1997	666835	1/20/2017	65.00	MICHAEL DEAN TAYLOR	
1997	666096	1/6/2017	252.50	TEACHER'S DISCOVERY	
1997	666659	1/17/2017	76.39	TEACHERS TOOLS	
1997	666988	1/24/2017	179.38	TEACHERS TOOLS	
1997	667352	1/31/2017	150.00	TEACHERS TOOLS	
1997	667353	1/31/2017	7,500.00	TEMPLETON DEMOGRAPHICS	
1997	666479	1/13/2017	727.73	DEVIA DEANNA TERRY	
1997	666660	1/17/2017	200.00	TEXAS A & M UNIVERSITY	
1997	666265	1/10/2017	929.00	TEXAS AIRSYSTEMS, LLC	
1997	666480	1/13/2017	3,040.56	TX ASSN OF SCHOOL BOARDS	
1997	666481	1/13/2017	295.00	TX ASSN SCHOOL ADMINISTRATORS	
1997	666989	1/24/2017	175.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1997	666482	1/13/2017	275.00	TEXAS COUNSELING ASSOCIATION	
1997	666483	1/13/2017	125.00	TEXAS DEPARTMENT OF AGRICULTURE	

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1997	666662	1/17/2017	200.00	TEXAS DEPARTMENT OF INSURANCE	
1997	666484	1/13/2017	3,016.80	KEVIN OZEE	
1997	666836	1/20/2017	142.00	TEXAS INSURANCE GROUP INC	
1997	666266	1/10/2017	408.00	TEXAS INTERPRETING SERVICES LLC	
1997	666990	1/24/2017	516.00	TEXAS MIDDLE SCHOOL ASSN	
1997	666991	1/24/2017	129.00	TEXAS MIDDLE SCHOOL ASSN	
1997	666268	1/10/2017	195.00	THE MLD GROUP LLC	
1997	666485	1/13/2017	225.10	THE MLD GROUP LLC	
1997	666837	1/20/2017	720.60	THE MLD GROUP LLC	
1997	667202	1/27/2017	75.00	THE MLD GROUP LLC	
1997	666099	1/6/2017	282.50	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1997	667357	1/31/2017	1,185.00	TEXAS SCOTTISH RITE HOSPITAL	
1997	667358	1/31/2017	468.00	TEXAS SPEECH & HEARING ASSOCIATION	
1997	666486	1/13/2017	799.20	TEXAS STAR	
1997	667203	1/27/2017	364.00	TEXAS STAR	
1997	666269	1/10/2017	2,500.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1997	666663	1/17/2017	200.00	TEXAS TECH UNIVERSITY	
1997	667359	1/31/2017	160.00	SONJA SARR	DBA THE BEDFORD BAKERY
1997	666271	1/10/2017	33.95	THE POPCORN STORE, INC.	
1997	666842	1/20/2017	191.80	THE POPCORN STORE, INC.	
1997	667362	1/31/2017	26.25	THE POPCORN STORE, INC.	
1997	666104	1/6/2017	2,000.00	THE SOCCER CORNER	
1997	666272	1/10/2017	155.00	ANTHONY DEJUAN THOMAS	
1997	667363	1/31/2017	108.00	DEREK THORN	
1997	667364	1/31/2017	537.50	JJMF INCORPORATED	DBA THORNHILL CATERING
1997	666105	1/6/2017	270.00	TIMBERVIEW HIGH SCHOOL	
1997	666106	1/6/2017	245.67	TIME WARNER CABLE ENTERPRISES LLC	
1997	666843	1/20/2017	245.67	TIME WARNER CABLE ENTERPRISES LLC	
1997	666844	1/20/2017	135.00	TIPTON GLOBAL SALES & SERVICES, INC	
1997	666107	1/6/2017	400.00	MEREDITH ANN TOMPKINS	
1997	666993	1/24/2017	800.00	MEREDITH ANN TOMPKINS	
1997	666275	1/10/2017	2,894.06	ADVANCED TOOLWARE, LLC	DBA TOOLS4EVER
1997	666276	1/10/2017	2,324.80	TRANE, A DIV OF AMERICAN STANDARD	
1997	666665	1/17/2017	3,155.26	TRANE, A DIV OF AMERICAN STANDARD	
1997	667207	1/27/2017	3,324.29	TRANE, A DIV OF AMERICAN STANDARD	
1997	666845	1/20/2017	155.00	TROY TRAVIS	
1997	667366	1/31/2017	135.00	TROY TRAVIS	
1997	666108	1/6/2017	3,194.50	TROPHIES & MORE	
1997	666277	1/10/2017	1,111.50	TROPHIES & MORE	
1997	666492	1/13/2017	1,053.00	TROPHIES & MORE	
1997	666666	1/17/2017	617.50	TROPHIES & MORE	
1997	666846	1/20/2017	573.00	TROPHIES & MORE	
1997	666994	1/24/2017	157.50	TROPHIES & MORE	
1997	667208	1/27/2017	131.60	TROPHIES & MORE	
1997	667367	1/31/2017	28.00	TROPHIES & MORE	
1997	666995	1/24/2017	120.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1997	667369	1/31/2017	1,575.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1997	666278	1/10/2017	65.00	KENVARRIOS TUTT	
1997	667209	1/27/2017	65.00	KENVARRIOS TUTT	
1997	666847	1/20/2017	86.00	CICELY E TUTTLE	
1997	667220	1/26/2017	800.00	CICELY E TUTTLE	
1997	666279	1/10/2017	155.00	SHANDRA R TWINE	
1997	667210	1/27/2017	300.00	TX ASSN SCH PERSONNEL ADMIN	
1997	667370	1/31/2017	100.00	TX ASSN SCH PERSONNEL ADMIN	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	666280	1/10/2017	130.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1997	666849	1/20/2017	450.00	TX HIGH FOOTBALL HALL OF FAME	
1997	666996	1/24/2017	450.00	TX HIGH FOOTBALL HALL OF FAME	
1997	666850	1/20/2017	75.00	TX HIGH SCHOOL POWERLIFTING ASSOC	
1997	666281	1/10/2017	124.47	UHAUL CO OF TEXAS	
1997	666851	1/20/2017	279.51	UHAUL CO OF TEXAS	
1997	667211	1/27/2017	13,540.00	UIL MUSIC REGION 31	
1997	667371	1/31/2017	200.90	ULTIMATE OFFICE	
1997	666283	1/10/2017	1,155.00	UNITED ATHLETIC INTL	
1997	667212	1/27/2017	643.17	UNITED REFRIGERATION INC	
1997	666853	1/20/2017	50.00	UTA	
1997	666111	1/6/2017	305.14	BSN SPORTS, INC.	
1997	666285	1/10/2017	455.34	BSN SPORTS, INC.	
1997	666854	1/20/2017	199.15	BSN SPORTS, INC.	
1997	667373	1/31/2017	386.55	BSN SPORTS, INC.	
1997	666114	1/6/2017	630.00	VARSITY SPIRIT FASHIONS	
1997	666668	1/17/2017	40.32	ELAINE VAUGHAN	
1997	666855	1/20/2017	519.59	ELAINE VAUGHAN	
1997	666115	1/6/2017	1,270.71	VERNIER SOFTWARE & TECHNOLOGY	
1997	666116	1/6/2017	3,515.00	VIDEOTEX SYSTEMS	
1997	666856	1/20/2017	155.00	JOSE J VILLASENOR	
1997	666669	1/17/2017	605.25	VIRCO INC	
1997	666785	1/20/2017	1,529.55	VOYAGER EXPANDED LEARNING	
1997	666670	1/17/2017	65.00	COLEMAN STILES WALKER	
1997	666503	1/13/2017	8,837.19	WAL-MART	
1997	666671	1/17/2017	12,269.03	WALSH GALLEGOS TREVINO RUSSO &	
1997	666117	1/6/2017	475.59	WARDS NATURAL SCIENCE EST	
1997	666118	1/6/2017	82.08	WARDS NATURAL SCIENCE EST	
1997	666672	1/17/2017	33.96	WARDS NATURAL SCIENCE EST	
1997	666119	1/6/2017	834.00	WATERBOY GRAPHICS LLC	
1997	666858	1/20/2017	65.00	BRYAN WATSON	
1997	667374	1/31/2017	295.00	WAUKESHA-PEARCE INDUSTRIES INC	
1997	667375	1/31/2017	295.00	WAUKESHA-PEARCE INDUSTRIES INC	
1997	666673	1/17/2017	250.00	WAXAHACHIE I S D	
1997	667214	1/27/2017	155.00	TERRY WAY	
1997	666674	1/17/2017	3,766.63	WE BUILD FUN INC	
1997	666287	1/10/2017	550.00	WILLBANKS METALS INC	
1997	666288	1/10/2017	506.79	WILLIAM V MACGILL & CO	
1997	666675	1/17/2017	506.79	WILLIAM V MACGILL & CO	
1997	666504	1/13/2017	65.00	AUBRA WILLIAMS	
1997	666289	1/10/2017	135.00	DAMON WILLIAMS	
1997	666290	1/10/2017	135.00	NATHANIEL WILLIAMS	
1997	667215	1/27/2017	200.00	NICHOLAS A WILSON	
1997	666676	1/17/2017	425.00	WINSTON WATER COOLER LTD	
1997	666678	1/17/2017	34.00	WOODARD BUILDERS SUPPLY	
1997	667216	1/27/2017	400.00	WOODARD BUILDERS SUPPLY	
1997	666998	1/24/2017	155.00	MICHAEL WOODARD	
1997	667217	1/27/2017	50.48	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1997	666291	1/10/2017	3,600.00	WPF CONSULTING, INC	
1997	666679	1/17/2017	216.00	DONNA A WRIGHT	
1997	666505	1/13/2017	65.00	RANDY WYNN	
1997	666999	1/24/2017	479.98	XEROX CORPORATION	
1997	666680	1/17/2017	570.16	ZIMMERER KUBOTA & EQUIPMENT INC	

1997 Total 1,566,755.72

Fund	Ck #	Ck Date	Total	Name	DBA
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Child Nutrition Fund Disbursements

1/1/2017 - 1/31/2017

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	666293	1/13/2017	2,825.92	ACE MART RESTAURANT SUPPLY	
2407	666294	1/13/2017	17.60	ELIZABETH AGUILA	
2407	665877	1/6/2017	60.31	APPLIANCE PARTS DEPOT	
2407	666307	1/13/2017	32.92	LEYDI AVILA	
2407	665894	1/6/2017	46.32	BARSCO	
2407	666136	1/10/2017	125.25	BARSCO	
2407	666137	1/10/2017	138.71	BARSCO	
2407	666526	1/17/2017	22.26	BARSCO	
2407	MC72846	1/31/2017	79.30	JP MORGAN CHASE BANK, NA	
2407	665935	1/6/2017	160.67	COMPUTATA PRODUCTS, INC.	DBA CPI ONE POINT
2407	665937	1/6/2017	10,780.89	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	666162	1/10/2017	13,977.13	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	666329	1/13/2017	11,304.30	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	666727	1/20/2017	3,669.49	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	666896	1/24/2017	9,308.67	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	667077	1/27/2017	12,056.33	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	666331	1/13/2017	52.15	CLAUDE DAVIS	
2407	666349	1/13/2017	177.00	DELL MARKETING LP	
2407	666739	1/20/2017	170.00	DELL MARKETING LP	
2407	666170	1/10/2017	130.29	DENITECH CORP	
2407	666377	1/13/2017	28.98	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	666753	1/20/2017	167.14	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	666182	1/10/2017	142.50	HAGAR RESTAURANT EQUIP SVC INC	
2407	666188	1/10/2017	141.09	HOME DEPOT CREDIT SERVICES	
2407	666399	1/13/2017	1,080.00	IMC WASTE DISPOSAL INC.	
2407	666603	1/17/2017	4,387.76	ISI COMMERCIAL REFRIGERATION, INC.	
2407	666404	1/13/2017	341.10	FRIGELAR NORTH AMERICA INC	
2407	666938	1/24/2017	135.05	FRIGELAR NORTH AMERICA INC	
2407	666608	1/17/2017	8.45	KROGER CO	
2407	665995	1/6/2017	2,673.26	KURZ & CO	
2407	666410	1/13/2017	5,846.90	KURZ & CO	
2407	666782	1/20/2017	3,509.57	KURZ & CO	
2407	666946	1/24/2017	2,169.67	KURZ & CO	
2407	667130	1/27/2017	1,580.90	KURZ & CO	
2407	666200	1/10/2017	1,814.87	LASER SECURITY RESPONSE, INC.	
2407	667311	1/31/2017	19.40	STEPHANIE MARTINEZ	
2407	666429	1/13/2017	89.75	HEIDI MONROE	
2407	666795	1/20/2017	90.26	MR. C'S ACE HARDWARE	
2407	667321	1/31/2017	466.86	MARIELLA ROSA NAUGHER	
2407	666802	1/20/2017	3,000.00	NUTRISLICE, INC.	
2407	666038	1/6/2017	28,544.61	OAK FARMS DAIRY	
2407	666440	1/13/2017	886.80	OAK FARMS DAIRY	
2407	666628	1/17/2017	14,907.26	OAK FARMS DAIRY	
2407	666804	1/20/2017	10,126.65	OAK FARMS DAIRY	
2407	666962	1/24/2017	23,321.97	OAK FARMS DAIRY	
2407	667157	1/27/2017	21,409.87	OAK FARMS DAIRY	

Fund	Ck #	Ck Date	Total	Name	DBA
2407	667328	1/31/2017	20,428.88	OAK FARMS DAIRY	
2407	666967	1/24/2017	97.15	LISA PETERSON	
2407	666052	1/6/2017	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2407	667334	1/31/2017	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2407	666632	1/17/2017	26.00	ANA RAMIREZ	
2407	666971	1/24/2017	23.50	JEWELIE RAMOS	
2407	666468	1/13/2017	30.41	AMBERE SABO	
2407	666248	1/10/2017	168.26	SAM'S CLUB	
2407	666081	1/6/2017	107.04	PC CONNECTION SALES CORP.	
2407	666986	1/24/2017	5.00	TARRANT COUNTY HEALTH DEPT	
2407	666102	1/6/2017	36,180.56	THE C D HARTNETT CO.	
2407	666270	1/10/2017	23,035.60	THE C D HARTNETT CO.	
2407	666488	1/13/2017	38,019.30	THE C D HARTNETT CO.	
2407	666664	1/17/2017	29,764.95	THE C D HARTNETT CO.	
2407	666840	1/20/2017	40,226.72	THE C D HARTNETT CO.	
2407	667205	1/27/2017	26,885.95	THE C D HARTNETT CO.	
2407	667361	1/31/2017	59,235.42	THE C D HARTNETT CO.	
2407	666103	1/6/2017	8,672.02	THE MASTERS DISTRIBUTION SYSTEMS	
2407	666490	1/13/2017	27,674.38	THE MASTERS DISTRIBUTION SYSTEMS	
2407	666841	1/20/2017	837.14	THE MASTERS DISTRIBUTION SYSTEMS	
2407	666992	1/24/2017	5,720.43	THE MASTERS DISTRIBUTION SYSTEMS	
2407	667206	1/27/2017	10,826.53	THE MASTERS DISTRIBUTION SYSTEMS	
2407	666987	1/24/2017	40.00	TASN	
2407	666282	1/10/2017	273.11	ULINE	
2407	666852	1/20/2017	28.80	ULINE	
2407	666284	1/10/2017	1,214.00	UNITED REFRIGERATION INC	
2407	666503	1/13/2017	84.37	WAL-MART	

2407 Total 531,180.82

Pre-K Core Knowledge Fund Disbursements

1/1/2017 - 1/31/2017

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	666869	1/24/2017	86.34	BARNES & NOBLE BOOKSTORE	
4907	666360	1/13/2017	85.00	DELL MARKETING LP	
4907	666447	1/13/2017	11.19	OFFICE DEPOT	
4907	667163	1/27/2017	26.39	OFFICE DEPOT	
4907	666232	1/10/2017	290.92	ORIENTAL TRADING CO INC	
4907	667181	1/27/2017	549.08	LESLIE ANN RAY	
4907	666503	1/13/2017	30.00	WAL-MART	

4907 Total 1,078.92

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

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	666887	1/24/2017	215.88	CDW GOVERNMENT, INC	
6971	666902	1/24/2017	49.00	DELL MARKETING LP	
6971	666903	1/24/2017	23,460.00	DELL MARKETING LP	
6971	665997	1/6/2017	140,227.50	LAYER 3 COMMUNICATIONS TEXAS, LLC	
6971	Total		163,952.38		

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

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

Fund	Ck #	Ck Date	Total	Name	DBA
6997	MC72859	1/31/2017	46.72	JP MORGAN CHASE BANK, NA	
6997	666338	1/13/2017	10,016.00	DELCOM GROUP INC	
6997	666180	1/10/2017	3,010.00	GME CONSULTING SERVICES, INC	
6997	666181	1/10/2017	1,870.00	GME CONSULTING SERVICES, INC	
6997	667113	1/27/2017	1,380.00	GME CONSULTING SERVICES, INC	
6997	666194	1/10/2017	35,982.00	JOERIS GENERAL CONTRACTORS, LTD	
6997	666945	1/24/2017	2,100.00	KING CONSULTANTS INC	
6997	666415	1/13/2017	16,228.89	LONE STAR FURNISHINGS, LLC	
6997	666009	1/6/2017	11,500.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6997	666010	1/6/2017	10,500.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6997	666611	1/17/2017	1,054.41	MONTE MARTIN, INC.	DBA MARTIN & MARTIN DESIGN
6997	666216	1/10/2017	3,281.60	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6997	666218	1/10/2017	11,992.40	MOVE SOLUTIONS LTD	
6997	667149	1/27/2017	208,369.21	NEMA 3 ELECTRIC INC	
6997	666231	1/10/2017	14,177.27	OFFICE DEPOT	
6997	666994	1/24/2017	45.75	TROPHIES & MORE	
6997	Total		331,554.25		

Campus Activity Fund Disbursements

1/1/2017 - 1/31/2017

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	666123	1/10/2017	1,488.00	PATRICIA THORNTON	DBA A GREAT IDEA
4617	667221	1/31/2017	391.50	PATRICIA THORNTON	DBA A GREAT IDEA
4617	666685	1/20/2017	792.00	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4617	667029	1/27/2017	249.75	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4617	667222	1/31/2017	210.00	ALAMODOME/CITY OF SAN ANTONIO	
4617	666687	1/20/2017	159.21	ALBERTSON'S STORE #4262	
4617	666124	1/10/2017	109.00	ALERT SERVICES INC	
4617	665870	1/6/2017	35.20	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	666688	1/20/2017	35.15	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	667034	1/27/2017	88.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	667036	1/27/2017	460.00	AMARILLO I S D	
4617	665871	1/6/2017	91.12	AMAZON.COM LLC	
4617	666297	1/13/2017	902.73	AMAZON.COM LLC	
4617	666690	1/20/2017	1,095.15	AMAZON.COM LLC	
4617	666298	1/13/2017	11,923.25	AMERICAN CLASSIC MUSIC FESTIVALS	
4617	666514	1/17/2017	60.95	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4617	667227	1/31/2017	51.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4617	667040	1/27/2017	268.00	ZACHARY ARMIJO	
4617	666519	1/17/2017	69.00	ASCD	
4617	666302	1/13/2017	231.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4617	666520	1/17/2017	25.90	AT&T	
4617	666684	1/17/2017	582.40	AT&T	
4617	666865	1/24/2017	5,000.00	SUMMER CAMP ADVISING TEAM LLC	
4617	666866	1/24/2017	42.00	LAURA AUNE	
4617	665885	1/6/2017	233.42	AVIS BUDGET GROUP INC	
4617	666694	1/20/2017	330.51	AVIS BUDGET GROUP INC	
4617	666695	1/20/2017	396.13	AVIS BUDGET GROUP INC	
4617	667047	1/27/2017	1,852.74	AVIS BUDGET GROUP INC	
4617	666308	1/13/2017	643.82	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
4617	667048	1/27/2017	243.00	REGURIAN BAGLEY	
4617	665886	1/6/2017	20.11	BALFOUR CO - FT. WORTH	
4617	666596	1/17/2017	1,134.27	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
4617	665888	1/6/2017	140.00	BRENT BARKER	
4617	665889	1/6/2017	40.00	BARNES & NOBLE BOOKSTORE	
4617	665891	1/6/2017	1.90	BARNES & NOBLE BOOKSTORE	
4617	666138	1/10/2017	2,000.00	BATTS AUDIO, VIDEO & LIGHTING	
4617	665844	1/3/2017	165.00	NEAL CREATIVE DESIGNS INC.	
4617	665898	1/6/2017	270.00	NEAL CREATIVE DESIGNS INC.	
4617	667236	1/31/2017	524.50	NEAL CREATIVE DESIGNS INC.	
4617	666704	1/20/2017	144.00	MICHELLE BLACKARD	
4617	665908	1/6/2017	50.00	BRAD WHITE	
4617	665909	1/6/2017	495.00	BRAIN FREEZE EVENTS	
4617	667058	1/27/2017	2,395.00	FWD MEDIA, INC.	DBA BRAINPOP
4617	666530	1/17/2017	51.57	BRIDGET JANINE BROWN	
4617	665913	1/6/2017	458.45	BSN SPORTS, INC.	
4617	665914	1/6/2017	3,162.90	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	666314	1/13/2017	240.00	BSN SPORTS, INC.	
4617	666531	1/17/2017	85.00	BSN SPORTS, INC.	
4617	666532	1/17/2017	250.29	BSN SPORTS, INC.	
4617	666533	1/17/2017	45.00	BSN SPORTS, INC.	
4617	666534	1/17/2017	1,334.50	BSN SPORTS, INC.	
4617	666535	1/17/2017	543.03	BSN SPORTS, INC.	
4617	666709	1/20/2017	777.50	BSN SPORTS, INC.	
4617	666710	1/20/2017	150.00	BSN SPORTS, INC.	
4617	667240	1/31/2017	307.50	BSN SPORTS, INC.	
4617	667241	1/31/2017	3,590.58	BSN SPORTS, INC.	
4617	666882	1/24/2017	182.40	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
4617	665845	1/3/2017	68.50	J & F ENTERPRISES	DBA CAFE SICILIA
4617	665917	1/6/2017	534.42	J & F ENTERPRISES	DBA CAFE SICILIA
4617	665918	1/6/2017	548.90	J & F ENTERPRISES	DBA CAFE SICILIA
4617	666711	1/20/2017	272.00	J & F ENTERPRISES	DBA CAFE SICILIA
4617	667243	1/31/2017	92.00	J & F ENTERPRISES	DBA CAFE SICILIA
4617	666712	1/20/2017	428.11	ALISON W CAPASSO	
4617	666540	1/17/2017	294.25	CDW GOVERNMENT, INC	
4617	666546	1/17/2017	1,543.50	CDW GOVERNMENT, INC	
4617	666547	1/17/2017	652.50	CDW GOVERNMENT, INC	
4617	666715	1/20/2017	63.58	CDW GOVERNMENT, INC	
4617	MC72838	1/31/2017	308.97	JP MORGAN CHASE BANK, NA	
4617	MC72840	1/31/2017	100.00	JP MORGAN CHASE BANK, NA	
4617	MC72841	1/31/2017	665.24	JP MORGAN CHASE BANK, NA	
4617	MC72858	1/31/2017	323.72	JP MORGAN CHASE BANK, NA	
4617	MC72863	1/31/2017	67.94	JP MORGAN CHASE BANK, NA	
4617	667245	1/31/2017	322.75	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4617	667246	1/31/2017	108.00	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4617	667247	1/31/2017	263.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4617	666718	1/20/2017	638.00	CICI'S PIZZA	
4617	667265	1/31/2017	22.97	CICI'S PIZZA	
4617	665927	1/6/2017	3,795.00	TRAVIS OWEN CLARK	
4617	666325	1/13/2017	2,500.00	TRAVIS OWEN CLARK	
4617	665928	1/6/2017	2,800.00	KURT CLAWSON	
4617	666550	1/17/2017	33.54	CREATIVE NETWORKING CONCEPTS, INC	DBA CNC TESTINGFORMS.COM
4617	666724	1/20/2017	13.20	CONTINENTAL WIRELESS INC	
4617	667074	1/27/2017	111.02	CONTINENTAL WIRELESS INC	
4617	666157	1/10/2017	258.00	COOPER'S FLORIST	
4617	667075	1/27/2017	99.00	COOPER'S FLORIST	
4617	665934	1/6/2017	1,380.50	COWTOWN BUS CHARTERS	
4617	665938	1/6/2017	77.90	CRESCENT HILLS WATER	
4617	665939	1/6/2017	66.00	CRESCENT HILLS WATER	
4617	665940	1/6/2017	39.99	CRESCENT HILLS WATER	
4617	665941	1/6/2017	33.00	CRESCENT HILLS WATER	
4617	665942	1/6/2017	36.79	CRESCENT HILLS WATER	
4617	666163	1/10/2017	220.00	CHRISTINE B CUMBERLEDGE	
4617	666557	1/17/2017	50.00	THE DALLAS WORLD AQUARIUM	
4617	665947	1/6/2017	732.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4617	666728	1/20/2017	910.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4617	665948	1/6/2017	126.92	DECKER EQUIPMENT INC	
4617	666559	1/17/2017	756.44	DELCOM GROUP INC	
4617	666729	1/20/2017	68.00	DELCOM GROUP INC	
4617	666352	1/13/2017	386.00	DELL MARKETING LP	
4617	666560	1/17/2017	193.00	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	666571	1/17/2017	1,130.00	DELL MARKETING LP	
4617	666580	1/17/2017	268.00	DELL MARKETING LP	
4617	666581	1/17/2017	1,339.00	DELL MARKETING LP	
4617	667087	1/27/2017	218.00	DELL MARKETING LP	
4617	667280	1/31/2017	1,129.00	DELL MARKETING LP	
4617	667097	1/27/2017	117.09	DEMCO, INC.	
4617	665952	1/6/2017	15.00	DENITECH CORP	
4617	665953	1/6/2017	45.00	DENITECH CORP	
4617	665954	1/6/2017	15.00	DENITECH CORP	
4617	666170	1/10/2017	110.37	DENITECH CORP	
4617	666747	1/20/2017	45.00	DENITECH CORP	
4617	666748	1/20/2017	15.00	DENITECH CORP	
4617	667284	1/31/2017	243.00	RASHAD DENMON	
4617	667098	1/27/2017	268.00	ERIC BENNETT DOBEY	
4617	665849	1/3/2017	60.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4617	666371	1/13/2017	157.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4617	666755	1/20/2017	1,742.00	EDUCATION IN ACTION	
4617	667102	1/27/2017	1,190.00	EDUCATION IN ACTION	
4617	667287	1/31/2017	347.25	EFS FUN/D INC	DBA EFS FUNDRAISERS
4617	667104	1/27/2017	268.00	RANDY ELLENBECKER	
4617	665962	1/6/2017	72.00	TIRZAH EVANS-HOLLAND	
4617	665964	1/6/2017	598.00	FAN CLOTH LLC	
4617	665965	1/6/2017	4,157.00	FAN CLOTH LLC	
4617	667106	1/27/2017	2,517.00	FAN CLOTH LLC	
4617	666914	1/24/2017	150.00	DARRELL FIFE	
4617	665973	1/6/2017	522.00	KYLE MORTON	DBA FINISHLINE PRINTS
4617	667289	1/31/2017	605.42	KYLE MORTON	DBA FINISHLINE PRINTS
4617	667108	1/27/2017	300.00	FIRST BAPTIST CHURCH HURST	
4617	666593	1/17/2017	227.35	DAIOHS USA	DBA FIRST CHOICE SERVICES
4617	665974	1/6/2017	280.00	FLEMING SIGNS INC	
4617	666382	1/13/2017	43.04	RANDALYN NORRIS FOX	
4617	667291	1/31/2017	105.00	MATHEW FROST	
4617	667292	1/31/2017	105.00	DANIEL FUSSELL	
4617	665977	1/6/2017	280.00	CARTMILL VENTURES LLC	
4617	666386	1/13/2017	94.12	BJPG, LLC	DBA GLADDEN WATER
4617	666597	1/17/2017	48.61	BJPG, LLC	DBA GLADDEN WATER
4617	667294	1/31/2017	170.00	GLAMOURCRAFT SCHOOL DIV	
4617	666179	1/10/2017	225.00	JUDITH A GLICER	
4617	666766	1/20/2017	598.90	MARK GORMAN	
4617	665980	1/6/2017	780.50	GRAY WOLF PROMOTIONS	
4617	667296	1/31/2017	377.00	HARCOURT INDUSTRIES, INC.	DBA HARCOURT OUTLINES INC
4617	666600	1/17/2017	3,686.82	MICHEAL V HARRIS	
4617	667119	1/27/2017	105.00	GERALD HAYES	
4617	666397	1/13/2017	1,791.00	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
4617	666601	1/17/2017	199.00	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
4617	667298	1/31/2017	995.00	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
4617	665983	1/6/2017	45.00	REBECCA LYNN HENSCHEN	
4617	667120	1/27/2017	1,300.00	SUE HILL	
4617	665984	1/6/2017	251.00	SUSANNA HILLIARD	
4617	666602	1/17/2017	54.00	SUSANNA HILLIARD	
4617	666188	1/10/2017	267.18	HOME DEPOT CREDIT SERVICES	
4617	666772	1/20/2017	45.00	LAUREN HUFHAM	
4617	667122	1/27/2017	878.90	IT'Z FEC EULESS, LCC	DBA IT'Z
4617	666934	1/24/2017	500.00	DARLENE JANESKI	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	665989	1/6/2017	100.45	JASON'S DELI	
4617	666191	1/10/2017	60.64	JASON'S DELI	
4617	666192	1/10/2017	110.79	JASON'S DELI	
4617	666403	1/13/2017	167.52	JASON'S DELI	
4617	666604	1/17/2017	130.00	JASON'S DELI	
4617	666939	1/24/2017	65.73	JONES SCHOOL SUPPLY	
4617	666606	1/17/2017	72.00	JEFFREY KEENE	
4617	666943	1/24/2017	186.00	JEFFREY KEENE	
4617	665993	1/6/2017	180.00	LAWRENCE A KOONCE	
4617	666408	1/13/2017	180.00	LAWRENCE A KOONCE	
4617	666608	1/17/2017	65.99	KROGER CO	
4617	666199	1/10/2017	695.25	LA HACIENDA RANCH	
4617	665996	1/6/2017	34.00	JACQUELIN LANKFORD	
4617	666201	1/10/2017	591.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
4617	666609	1/17/2017	37.50	LEE'S SCHOOL SUPPLIES INC	
4617	666414	1/13/2017	2,715.25	LONE STAR COACHES INC	
4617	666417	1/13/2017	459.63	LOWE'S HOME CENTER'S INC	
4617	666948	1/24/2017	40.00	LUSHAJS PIZZA & PASTA	
4617	667136	1/27/2017	275.00	MELODIANNE MALLOW	
4617	667137	1/27/2017	243.00	JONATHAN R MARKS	
4617	667313	1/31/2017	725.34	ALLEN M MATTHEWS	
4617	666613	1/17/2017	40.00	SHERI A MCDEVITT-YOUNG	
4617	667314	1/31/2017	243.00	JESSE MALCOLM MARTIN MCPHERSON	
4617	666615	1/17/2017	178.17	RHONDA K MCTEE	
4617	666011	1/6/2017	1,701.43	MENTORING MINDS	
4617	667144	1/27/2017	48.00	METROPLEX GRAPHICS & MARKETING, INC	
4617	666430	1/13/2017	129.00	MADELYN MOORE	
4617	666954	1/24/2017	106.00	MADELYN MOORE	
4617	666015	1/6/2017	946.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4617	666795	1/20/2017	68.40	MR. C'S ACE HARDWARE	
4617	666017	1/6/2017	940.88	MUSIC & ARTS CENTER	
4617	666220	1/10/2017	963.25	MUSIC & ARTS CENTER	
4617	666796	1/20/2017	689.20	MUSIC & ARTS CENTER	
4617	666797	1/20/2017	585.30	MUSIC & ARTS CENTER	
4617	666018	1/6/2017	270.00	THE ARISTOTLE CORP	DBA NASCO
4617	666798	1/20/2017	45.00	MANSOUR NASR	
4617	666020	1/6/2017	280.00	NATIONAL FORENSIC LEAGUE	
4617	666023	1/6/2017	70.00	ANN MARIE NOGA	
4617	665862	1/3/2017	485.19	RANGER TOWN CAKES LLC	
4617	666034	1/6/2017	74.00	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
4617	666041	1/6/2017	1,485.98	OFFICE DEPOT	
4617	666447	1/13/2017	1,459.54	OFFICE DEPOT	
4617	666964	1/24/2017	107.91	OFFICE DEPOT	
4617	667163	1/27/2017	781.89	OFFICE DEPOT	
4617	667329	1/31/2017	270.17	OFFICE DEPOT	
4617	666042	1/6/2017	203.38	ON THE BORDER MEXICAN CAFE	
4617	665863	1/3/2017	67.50	ONESOURCE WATER	
4617	666043	1/6/2017	202.48	ONESOURCE WATER	
4617	666453	1/13/2017	114.28	ORIENTAL TRADING CO INC	
4617	666046	1/6/2017	125.00	ALICIA OWENS	
4617	666809	1/20/2017	753.88	PEPSI-COLA	
4617	666810	1/20/2017	316.50	PEPSI-COLA	
4617	666235	1/10/2017	2,378.75	PEPWEAR LLC	
4617	667332	1/31/2017	190.00	GREGORY N PIPER	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	666048	1/6/2017	39.92	PIZZA GARDEN	
4617	666049	1/6/2017	14.97	PIZZA GARDEN	
4617	666050	1/6/2017	99.80	PIZZA GARDEN	
4617	665865	1/3/2017	316.25	POSADOS CAFE INC	
4617	666969	1/24/2017	1,592.00	HEINEMANN	
4617	666058	1/6/2017	16.00	SARA RAVIOTTA	
4617	666458	1/13/2017	24.00	SARA RAVIOTTA	
4617	666633	1/17/2017	32.00	SARA RAVIOTTA	
4617	666816	1/20/2017	39.99	NESTLE'S WATERS NORTH AMERICA	
4617	666238	1/10/2017	34.93	REALLY GOOD STUFF INC	
4617	666239	1/10/2017	429.30	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4617	666463	1/13/2017	219.00	RESOURCES FOR EDUCATORS	
4617	666059	1/6/2017	18.00	KATHRYN ELIZABETH RICE	
4617	666061	1/6/2017	100.00	RIVER LEGACY FOUNDATION	
4617	666062	1/6/2017	209.70	ROSA'S CAFE & TORTILLA FACTORY LTD	
4617	666818	1/20/2017	1,207.50	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4617	666975	1/24/2017	1,171.00	SAFEGUARD UNIVERSAL LLC	
4617	666248	1/10/2017	3,521.76	SAM'S CLUB	
4617	666469	1/13/2017	175.00	SANDY LAKE AMUSEMENT PARK	
4617	666470	1/13/2017	175.00	SANDY LAKE AMUSEMENT PARK	
4617	666065	1/6/2017	1,243.00	SCHOLASTIC INC	
4617	666066	1/6/2017	75.00	SCHOLASTIC INC	
4617	666249	1/10/2017	702.32	SCHOLASTIC INC	
4617	666069	1/6/2017	2,338.72	SCHOLASTIC	
4617	666070	1/6/2017	2,547.70	SCHOLASTIC	
4617	666250	1/10/2017	196.53	SCHOLASTIC	
4617	666643	1/17/2017	4,619.67	SCHOLASTIC	
4617	666976	1/24/2017	464.68	SCHOLASTIC	
4617	667343	1/31/2017	3,256.11	SCHOLASTIC	
4617	666071	1/6/2017	2,500.00	SCHOOL HEALTH CORPORATION	
4617	667185	1/27/2017	167.87	SCHOOL SPECIALTY INC	
4617	666255	1/10/2017	39.00	SHELTON'S WATER	
4617	666472	1/13/2017	49.00	SHELTON'S WATER	
4617	666648	1/17/2017	78.00	SHELTON'S WATER	
4617	666649	1/17/2017	39.00	SHELTON'S WATER	
4617	666978	1/24/2017	39.00	SHELTON'S WATER	
4617	666076	1/6/2017	33.00	SHIELD AWARDS & PROMOTIONS	
4617	666077	1/6/2017	9.50	SIERRA SPRINGS WATER COMPANY	
4617	666078	1/6/2017	9.99	SIERRA SPRINGS WATER COMPANY	
4617	666079	1/6/2017	28.56	SIERRA SPRINGS WATER COMPANY	
4617	666257	1/10/2017	9.50	SIERRA SPRINGS WATER COMPANY	
4617	666652	1/17/2017	57.19	SIERRA SPRINGS WATER COMPANY	
4617	666473	1/13/2017	200.00	ALLISON SKRASEK	
4617	666982	1/24/2017	2,343.30	SOUTHEASTERN PERFORMANCE APPAREL	
4617	667349	1/31/2017	890.00	SPIRIT MONKEY, LLC	
4617	667196	1/27/2017	3,000.00	PATRICIA LORENE STRICKLIN	
4617	666656	1/17/2017	500.00	TARRANT COUNTY COLLEGE	
4617	666094	1/6/2017	592.00	ALISSA TAYLOR	
4617	666478	1/13/2017	3,968.69	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4617	666988	1/24/2017	137.73	TEACHERS TOOLS	
4617	666097	1/6/2017	1,680.00	TEXAS BALL	
4617	666661	1/17/2017	180.00	TEXAS CHORAL DIRECTORS ASSOC	
4617	666485	1/13/2017	214.50	THE MLD GROUP LLC	
4617	667202	1/27/2017	587.07	THE MLD GROUP LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	667355	1/31/2017	600.00	THE MLD GROUP LLC	
4617	666098	1/6/2017	204.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4617	667356	1/31/2017	495.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4617	666487	1/13/2017	3,550.99	TEXAS STAR	
4617	666100	1/6/2017	105.00	SONJA SARR	DBA THE BEDFORD BAKERY
4617	666664	1/17/2017	569.08	THE C D HARTNETT CO.	
4617	667205	1/27/2017	88.25	THE C D HARTNETT CO.	
4617	666273	1/10/2017	215.90	TODAY'S CLASSROOM	
4617	666274	1/10/2017	18.00	MEREDITH ANN TOMPKINS	
4617	667365	1/31/2017	105.00	DAVID ROBERT TRAVER	
4617	666108	1/6/2017	4,202.25	TROPHIES & MORE	
4617	666277	1/10/2017	203.80	TROPHIES & MORE	
4617	666666	1/17/2017	4,384.25	TROPHIES & MORE	
4617	666846	1/20/2017	4,210.75	TROPHIES & MORE	
4617	666994	1/24/2017	1,349.45	TROPHIES & MORE	
4617	667208	1/27/2017	720.00	TROPHIES & MORE	
4617	667367	1/31/2017	645.25	TROPHIES & MORE	
4617	667368	1/31/2017	600.00	TROPHIES & MORE	
4617	666848	1/20/2017	951.38	TUXEDO CONNECT, LLC	
4617	666112	1/6/2017	9,856.00	TERENCE KITCHENS	DBA: USA FUNDRAISERS
4617	666113	1/6/2017	2,058.00	TERENCE KITCHENS	DBA: USA FUNDRAISERS
4617	666856	1/20/2017	45.00	JOSE J VILLASENOR	
4617	666857	1/20/2017	45.00	MIKE VOXLAND	
4617	666503	1/13/2017	2,877.47	WAL-MART	
4617	666120	1/6/2017	204.75	SUE E SCHULZ	
4617	667376	1/31/2017	243.00	CHAD MICHAEL WILLINGHAM	
4617	666677	1/17/2017	108.00	KELLY WOLFF	
4617	666860	1/20/2017	2,730.00	WORLD'S FINEST CHOCOLATE	
4617	667218	1/27/2017	1,530.00	WORLD'S FINEST CHOCOLATE	
4617	667219	1/27/2017	7,830.00	WORLD'S FINEST CHOCOLATE	
4617	666121	1/6/2017	151.00	BRANDON C. YENZER	
4617	666861	1/20/2017	45.00	DETTA ZOMNIR	

4617 Total 216,349.47

Special Revenue Funds

Fund	Name
2117	Title I, Part A, Improving Basic Programs
2247	IDEA - Part B, Formula
2447	Vocational Education - Basic Grant
2557	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
2631	Title III, Immigrant Education Program
2637	Title, III, Part A, English Language Acquisition & Lang. Enhancement
2887	Startalk - Integrating Cultures By Design
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

Special Revenue Funds Disbursements

1/1/2017 - 1/31/2017

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	666513	1/17/2017	5,990.00	AMERICAN LOGISTICS COMPANY, LLC	
2117	666301	1/13/2017	365.00	ASSOC FOR COMPENSATORY EDUCATORS TX	
2117	666700	1/20/2017	280.28	BARNES & NOBLE BOOKSTORE	
2117	667234	1/31/2017	214.84	BARNES & NOBLE BOOKSTORE	
2117	666543	1/17/2017	358.98	CDW GOVERNMENT, INC	
2117	MC72854	1/31/2017	40.00	JP MORGAN CHASE BANK, NA	
2117	666160	1/10/2017	118.55	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2117	666334	1/13/2017	3,051.99	DELCOM GROUP INC	
2117	666335	1/13/2017	3,051.99	DELCOM GROUP INC	
2117	666336	1/13/2017	3,051.99	DELCOM GROUP INC	
2117	666337	1/13/2017	3,051.99	DELCOM GROUP INC	
2117	666364	1/13/2017	760.00	DELL MARKETING LP	
2117	666001	1/6/2017	104.65	KARIMEN LUCERO	
2117	666791	1/20/2017	32.74	KARIMEN LUCERO	
2117	666041	1/6/2017	102.23	OFFICE DEPOT	
2117	666447	1/13/2017	152.92	OFFICE DEPOT	
2117	666964	1/24/2017	260.93	OFFICE DEPOT	
2117	667163	1/27/2017	21.49	OFFICE DEPOT	
2117	666966	1/24/2017	525.00	PARENTING CENTER	
2117	666240	1/10/2017	9,300.00	RESULTS COACHING GLOBAL LLC	
2117	666248	1/10/2017	69.83	SAM'S CLUB	
2117	666087	1/6/2017	5,000.00	DONNA STEVENS	
2117	666503	1/13/2017	294.70	WAL-MART	
2117	Total		36,200.10		
2247	666879	1/24/2017	181,830.00	BIRDVILLE ISD	
2247	665919	1/6/2017	430.00	CATHOLIC CHARITIES	
2247	667065	1/27/2017	540.00	CATHOLIC CHARITIES	
2247	666428	1/13/2017	68.85	MODEL ME KIDS LLC	
2247	667316	1/31/2017	1,554.45	MODEL ME KIDS LLC	
2247	666022	1/6/2017	3,887.00	NEWS-2-YOU, INC	
2247	665857	1/3/2017	561.23	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2247	666434	1/13/2017	176.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2247	666047	1/6/2017	118.39	PHONAK HEARING SYSTEMS	
2247	666073	1/6/2017	1,170.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2247	666080	1/6/2017	3,302.50	AMY ROGERS	
2247	666082	1/6/2017	462.00	SPECTRUM BRANDS, INC.	
2247	666286	1/10/2017	74.50	WESTONE LABORATORIES INC	
2247	Total		194,174.92		
2447	666713	1/20/2017	345.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2447	667063	1/27/2017	194.71	CAREER & TECHNOLOGY ASSOC OF TX INC	
2447	665921	1/6/2017	3,350.00	CERTIPORT INC	
2447	667322	1/31/2017	3,500.00	CERTIPORT INC	
2447	666575	1/17/2017	575.00	DELL MARKETING LP	
2447	666578	1/17/2017	325.00	DELL MARKETING LP	
2447	667274	1/31/2017	1,381.00	DELL MARKETING LP	
2447	667114	1/27/2017	1,414.00	DELL MARKETING LP	DBA GUESTVISION

Fund	Ck #	Ck Date	Total	Name	DBA
2447	666188	1/10/2017	85.56	HOME DEPOT CREDIT SERVICES	
2447	666222	1/10/2017	786.37	THE ARISTOTLE CORP	DBA NASCO
2447	666832	1/20/2017	1,500.00	FREDRICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
2447	666122	1/6/2017	220.00	FOCALLY LLC	
2447	Total		13,676.64		
2557	666240	1/10/2017	9,300.00	RESULTS COACHING GLOBAL LLC	
2557	Total		9,300.00		
2631	665999	1/6/2017	109.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
2631	Total		109.95		
3977	MC72841	1/31/2017	88.55	JP MORGAN CHASE BANK, NA	
3977	667071	1/27/2017	675.00	PAMELA SUMMERS	DBA CLIFF HOUSE STUDIO
3977	Total		763.55		
4107	666128	1/10/2017	948.00	APPLE COMPUTER INC	
4107	667312	1/31/2017	13,500.00	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
4107	666491	1/13/2017	156.00	RAJU K. THOMAS	
4107	Total		14,604.00		
42D7	665899	1/6/2017	71.72	BILINGUAL COMMUNICATIONS, LLC	
42D7	667372	1/31/2017	9,000.00	KERRY E WILSON	
42D7	666667	1/17/2017	3,794.28	BSN SPORTS, INC.	
42D7	Total		12,866.00		
4827	665892	1/6/2017	13.59	BARNES & NOBLE BOOKSTORE	
4827	666539	1/17/2017	2,884.13	CAMBRIDGE UNIVERSITY PRESS	
4827	666607	1/17/2017	708.80	JULIA LORENZ COOK	
4827	666447	1/13/2017	9.18	OFFICE DEPOT	
4827	Total		3,615.70		
4887	667271	1/31/2017	127.76	COSTCO WHOLESALE	
4887	666412	1/13/2017	500.00	QING LI	
4887	Total		627.76		
Grand Total			285,938.62		

Internal Service Funds Disbursements

1/1/2017 - 1/31/2017

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	666305	1/13/2017	490.74	AT&T WIRELESS SERVICES INC	
7117	666703	1/20/2017	293.70	B. GARTH CO.	DBA BATTERIES PLUS
7117	MC72849	1/31/2017	176.00	JP MORGAN CHASE BANK, NA	
7117	667248	1/31/2017	65.00	CICI'S PIZZA	
7117	667249	1/31/2017	98.00	CICI'S PIZZA	
7117	667250	1/31/2017	114.50	CICI'S PIZZA	
7117	667251	1/31/2017	147.50	CICI'S PIZZA	
7117	667252	1/31/2017	26.50	CICI'S PIZZA	
7117	667253	1/31/2017	59.50	CICI'S PIZZA	
7117	667254	1/31/2017	125.50	CICI'S PIZZA	
7117	667255	1/31/2017	103.50	CICI'S PIZZA	
7117	667256	1/31/2017	70.50	CICI'S PIZZA	
7117	667257	1/31/2017	109.00	CICI'S PIZZA	
7117	667258	1/31/2017	59.50	CICI'S PIZZA	
7117	667259	1/31/2017	153.00	CICI'S PIZZA	
7117	667260	1/31/2017	219.00	CICI'S PIZZA	
7117	667261	1/31/2017	70.50	CICI'S PIZZA	
7117	667262	1/31/2017	103.50	CICI'S PIZZA	
7117	667263	1/31/2017	120.00	CICI'S PIZZA	
7117	667264	1/31/2017	59.50	CICI'S PIZZA	
7117	667270	1/31/2017	360.95	CONTINENTAL WIRELESS INC	
7117	666997	1/24/2017	7.70	10YJ	DBA UNISHIPPERS
7117	666752	1/20/2017	192.00	MELISSA EATON	
7117	666376	1/13/2017	224.00	SHELBY EBONY	
7117	665852	1/3/2017	104.00	AMBER GARCIA	
7117	666200	1/10/2017	1,486.25	LASER SECURITY RESPONSE, INC.	
7117	666041	1/6/2017	9.68	OFFICE DEPOT	
7117	666447	1/13/2017	61.14	OFFICE DEPOT	
7117	666453	1/13/2017	34.11	ORIENTAL TRADING CO INC	
7117	666965	1/24/2017	54.88	ORIENTAL TRADING CO INC	
7117	666815	1/20/2017	192.00	LINDSEY RANGEL	
7117	667339	1/31/2017	48.00	LESLIE ANN RAY	
7117	666248	1/10/2017	614.87	SAM'S CLUB	
7117	666819	1/20/2017	88.00	CLAUDIA SANCHEZ	
7117	666277	1/10/2017	600.00	TROPHIES & MORE	
7117	666846	1/20/2017	255.00	TROPHIES & MORE	
7117	666109	1/6/2017	119.46	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7117	666503	1/13/2017	100.43	WAL-MART	
7117	Total		7,217.41		
7717	667051	1/27/2017	71.31	BEN E KEITH COMPANY	
7717	667052	1/27/2017	709.52	BEN E KEITH COMPANY	
7717	666928	1/24/2017	464.00	DEBRA HARVEY	
7717	666248	1/10/2017	753.77	SAM'S CLUB	
7717	666108	1/6/2017	70.50	TROPHIES & MORE	
7717	666503	1/13/2017	869.66	WAL-MART	
7717	Total		2,938.76		
7727	666084	1/6/2017	225.00	SPRING CREEK BARBEQUE CATERING	
7727	666838	1/20/2017	160.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
7727	Total		385.00		

Fund	Ck #	Ck Date	Total	Name	DBA
7737	666170	1/10/2017	3,500.37	DENITECH CORP	
7737	666447	1/13/2017	23.35	OFFICE DEPOT	
7737	666859	1/20/2017	1,816.52	WESTERN PAPER COMPANY	
7737 Total			5,340.24		
Grand Total			15,881.41		

Student Agency Fund Disbursements

1/1/2017 - 1/31/2017

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	665871	1/6/2017	126.92	AMAZON.COM LLC	
8657	666515	1/17/2017	684.43	ANDYMARK, INC.	
8657	665874	1/6/2017	6,753.64	ANIMAL HOSPITAL OF ARLINGTON	
8657	667037	1/27/2017	3,422.42	ANIMAL HOSPITAL OF ARLINGTON	
8657	666873	1/24/2017	2,485.00	HENRY SIH	DBA BEE INDEPENDENT
8657	665898	1/6/2017	279.10	NEAL CREATIVE DESIGNS INC.	
8657	MC72840	1/31/2017	1,088.00	JP MORGAN CHASE BANK, NA	
8657	665930	1/6/2017	400.00	COLLIN COLLEGE	
8657	665956	1/6/2017	99.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
8657	665958	1/6/2017	50.00	JUSTIN ALAN DUNLAP	DBA DUNLAP FILMS
8657	665959	1/6/2017	175.00	JUSTIN ALAN DUNLAP	DBA DUNLAP FILMS
8657	666395	1/13/2017	100.00	SHANNON HATHAWAY	
8657	666002	1/6/2017	90.00	LUSHAJS PIZZA & PASTA	
8657	666003	1/6/2017	90.00	LUSHAJS PIZZA & PASTA	
8657	666004	1/6/2017	60.00	LUSHAJS PIZZA & PASTA	
8657	666209	1/10/2017	60.00	LUSHAJS PIZZA & PASTA	
8657	666418	1/13/2017	60.00	LUSHAJS PIZZA & PASTA	
8657	666419	1/13/2017	140.00	LUSHAJS PIZZA & PASTA	
8657	666420	1/13/2017	90.00	LUSHAJS PIZZA & PASTA	
8657	667308	1/31/2017	100.00	LUSHAJS PIZZA & PASTA	
8657	666025	1/6/2017	200.00	NORTH TEXAS PHOTO BOOTH LLC	
8657	666806	1/20/2017	17.41	ORIENTAL TRADING CO INC	
8657	667172	1/27/2017	1,734.72	PITSCO INC	
8657	666248	1/10/2017	816.03	SAM'S CLUB	
8657	666072	1/6/2017	19.00	SUNG LEE	DBA SEVEN DAY DONUT
8657	666647	1/17/2017	19.00	SUNG LEE	DBA SEVEN DAY DONUT
8657	666824	1/20/2017	19.00	SUNG LEE	DBA SEVEN DAY DONUT
8657	667345	1/31/2017	18.25	SUNG LEE	DBA SEVEN DAY DONUT
8657	667199	1/27/2017	930.00	TEXAS ART EDUCATION ASSN.	
8657	667205	1/27/2017	1,952.41	THE C D HARTNETT CO.	
8657	667363	1/31/2017	450.00	DEREK THORN	
8657	666666	1/17/2017	4,077.50	TROPHIES & MORE	
8657	667213	1/27/2017	450.00	UNIVERSITY OF TEXAS AT DALLAS	
8657	666493	1/13/2017	2,550.00	MOSES VAKALAH	
8657	666503	1/13/2017	2,395.00	WAL-MART	

8657 Total 32,002.58