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## Disbursements Summary

5/1/2017 - 5/31/2017

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Fund	Fund Total
General Fund	1,673,938.93
Child Nutrition Fund	612,320.65
Pre-K Core Knowledge Fund	293.24
May 2011 Bond Capital Projects Fund	53,251.12
Locally Defined Capital Projects Fund	555,393.15
Campus Activity Fund	293,810.14
Special Revenue Funds	251,718.73
Internal Service Funds	12,985.53
Student Agency Fund	73,067.80
	<b>3,526,779.29</b>

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## General Fund Disbursements

5/1/2017 - 5/31/2017

**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	671819	5/2/2017	136.00	PATRICIA THORNTON	DBA A GREAT IDEA
1997	673269	5/26/2017	95.09	A/C SUPPLY COMPANY INC	
1997	672829	5/19/2017	460.00	STACEY ARMSTRONG	DBA A+ COMPUTER SCIENCE
1997	673270	5/26/2017	72.49	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1997	671820	5/2/2017	84.48	SCHOOL SPECIALTY	DBA ABILITATIONS
1997	672662	5/16/2017	110.00	AC SPEEDO ELECTRIC, LLC	
1997	672242	5/9/2017	54.80	ACE MART RESTAURANT SUPPLY	
1997	672831	5/19/2017	285.30	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1997	672243	5/9/2017	3,000.00	NECH ENTERPRISES INC	
1997	673089	5/23/2017	115.00	JOSE LUIS AHUMADA	
1997	672663	5/16/2017	74.24	AIRGAS SOUTHWEST	
1997	672832	5/19/2017	115.72	ALBERTSON'S STORE #4262	
1997	672833	5/19/2017	200.00	ALERT SERVICES INC	
1997	673271	5/26/2017	310.70	ALERT SERVICES INC	
1997	673272	5/26/2017	418.57	ALERT SERVICES INC	
1997	671987	5/5/2017	503.20	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	672835	5/19/2017	240.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	672836	5/19/2017	52.15	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	672837	5/19/2017	101.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	672838	5/19/2017	93.10	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	672839	5/19/2017	45.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	672840	5/19/2017	18.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	672841	5/19/2017	72.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	672842	5/19/2017	9.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	672843	5/19/2017	54.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	673274	5/26/2017	136.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	673275	5/26/2017	247.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	672844	5/19/2017	4,211.53	ALL AMERICAN SPORTS CORP.	
1997	672845	5/19/2017	4,318.89	ALL AMERICAN SPORTS CORP.	
1997	673469	5/26/2017	1,065.95	ALL AMERICAN SPORTS CORP.	
1997	672245	5/9/2017	196.94	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1997	671821	5/2/2017	103.96	AMAZON.COM LLC	
1997	671990	5/5/2017	4,581.72	AMAZON.COM LLC	
1997	672246	5/9/2017	19.75	AMAZON.COM LLC	
1997	672418	5/12/2017	4,344.32	AMAZON.COM LLC	
1997	672664	5/16/2017	119.88	AMAZON.COM LLC	
1997	672848	5/19/2017	1,456.19	AMAZON.COM LLC	
1997	673090	5/23/2017	522.40	AMAZON.COM LLC	
1997	673276	5/26/2017	1,060.00	AMERICA TEAM SPORTS	
1997	673278	5/26/2017	828.00	AMERICA TEAM SPORTS	
1997	673280	5/26/2017	6,170.50	AMERICAN FIRE PROTECTION GROUP	
1997	673281	5/26/2017	4,214.25	AMERICAN FIRE PROTECTION GROUP	
1997	673282	5/26/2017	2,639.00	AMERICAN FIRE PROTECTION GROUP	
1997	671991	5/5/2017	187.93	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
1997	672247	5/9/2017	2,957.37	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
1997	671822	5/2/2017	3,350.00	AMERICAN LANDSCAPE SYSTEMS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	672248	5/9/2017	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1997	672850	5/19/2017	465.00	AMERICAN PAYROLL ASSOCIATION	
1997	672249	5/9/2017	159.00	AMERICAN SOCIETY FOR QUALITY INC	
1997	672851	5/19/2017	298.16	APPERSON	
1997	671823	5/2/2017	64.97	APPLIANCE PARTS DEPOT	
1997	673284	5/26/2017	33.00	APPLIANCE PARTS DEPOT	
1997	672860	5/19/2017	298.00	APPRAISAL & COLLECTION TECHNOLOGIES	
1997	672420	5/12/2017	161.21	ARAMARK BUSINESS DINNING SERVICES	DBA ARAMARK CORPORATION
1997	672861	5/19/2017	37.89	ARAMARK BUSINESS DINNING SERVICES	DBA ARAMARK CORPORATION
1997	671824	5/2/2017	18.25	ARROW BOLT & SUPPLY	
1997	672251	5/9/2017	157.72	ARROW BOLT & SUPPLY	
1997	672252	5/9/2017	26.00	ARROW BOLT & SUPPLY	
1997	672253	5/9/2017	126.01	ARROW BOLT & SUPPLY	
1997	672862	5/19/2017	91.10	ARROW BOLT & SUPPLY	
1997	673285	5/26/2017	9.54	ARROW BOLT & SUPPLY	
1997	673286	5/26/2017	219.04	ARROW BOLT & SUPPLY	
1997	673287	5/26/2017	51.33	ARROW BOLT & SUPPLY	
1997	672254	5/9/2017	89.00	ASCD	
1997	672421	5/12/2017	139.00	ASCD	
1997	671993	5/5/2017	14,602.63	AT&T	
1997	672666	5/16/2017	30.52	AT&T	
1997	672863	5/19/2017	303.36	AT&T	
1997	672865	5/19/2017	22.27	AT&T	
1997	672423	5/12/2017	1,187.81	AT&T WIRELESS SERVICES INC	
1997	671976	5/3/2017	4,848.83	ATMOS ENERGY CORPORATION	
1997	673290	5/26/2017	1,039.50	ATTAINMENT CO INC	
1997	673093	5/23/2017	2,239.25	AUDIOLOGY SYSTEMS INC	
1997	672866	5/19/2017	7.67	NICHOLS FORD	DBA AUTONATION FORD SOUTH FT. WORTH
1997	672867	5/19/2017	3,520.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1997	672868	5/19/2017	320.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1997	673094	5/23/2017	1,720.60	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1997	672425	5/12/2017	3,132.50	AVANT ASSESSMENT, LLC	
1997	672256	5/9/2017	3,000.00	AVANT-GARDE EVENTS & DECOR	
1997	672869	5/19/2017	2,000.00	AVANT-GARDE EVENTS & DECOR	
1997	671994	5/5/2017	75.18	AVIS BUDGET GROUP INC	
1997	672667	5/16/2017	80.86	AVIS BUDGET GROUP INC	
1997	672672	5/16/2017	158.13	AVIS BUDGET GROUP INC	
1997	672674	5/16/2017	157.26	AVIS BUDGET GROUP INC	
1997	672675	5/16/2017	78.63	AVIS BUDGET GROUP INC	
1997	672676	5/16/2017	314.52	AVIS BUDGET GROUP INC	
1997	672677	5/16/2017	157.26	AVIS BUDGET GROUP INC	
1997	672679	5/16/2017	157.26	AVIS BUDGET GROUP INC	
1997	672680	5/16/2017	229.84	AVIS BUDGET GROUP INC	
1997	672681	5/16/2017	244.78	AVIS BUDGET GROUP INC	
1997	671825	5/2/2017	85.00	RICK AZBELL	
1997	672870	5/19/2017	200.00	JAN BAKER	
1997	672871	5/19/2017	554.32	BALFOUR (AUSTIN)	
1997	672427	5/12/2017	42.35	BALFOUR CO - FT. WORTH	
1997	672872	5/19/2017	23.58	BALFOUR CO - FT. WORTH	
1997	673292	5/26/2017	373.94	BALFOUR CO - FT. WORTH	
1997	673293	5/26/2017	1,621.00	BALFOUR CO - FT. WORTH	
1997	671996	5/5/2017	462.30	BALLARD & TIGHE PUBLISHERS INC	
1997	672873	5/19/2017	2,982.05	BALLARD & TIGHE PUBLISHERS INC	
1997	671997	5/5/2017	185.00	SHARON SWEENEY	DBA BALLOONATICS

Fund	Ck #	Ck Date	Total	Name	DBA
1997	672874	5/19/2017	333.11	SHARON SWEENEY	DBA BALLOONATICS
1997	673096	5/23/2017	1,800.00	PAM BANNER	
1997	672003	5/5/2017	52.73	BARNES & NOBLE BOOKSTORE	
1997	672005	5/5/2017	115.02	BARNES & NOBLE BOOKSTORE	
1997	672006	5/5/2017	721.70	BARNES & NOBLE BOOKSTORE	
1997	672007	5/5/2017	5.59	BARNES & NOBLE BOOKSTORE	
1997	672010	5/5/2017	84.70	BARNES & NOBLE BOOKSTORE	
1997	672011	5/5/2017	69.99	BARNES & NOBLE BOOKSTORE	
1997	672428	5/12/2017	599.20	BARNES & NOBLE BOOKSTORE	
1997	672429	5/12/2017	343.25	BARNES & NOBLE BOOKSTORE	
1997	672431	5/12/2017	30.36	BARNES & NOBLE BOOKSTORE	
1997	672432	5/12/2017	191.00	BARNES & NOBLE BOOKSTORE	
1997	672433	5/12/2017	15.18	BARNES & NOBLE BOOKSTORE	
1997	672434	5/12/2017	163.03	BARNES & NOBLE BOOKSTORE	
1997	672878	5/19/2017	57.47	BARNES & NOBLE BOOKSTORE	
1997	673546	5/30/2017	69.90	BARNES & NOBLE BOOKSTORE	
1997	673549	5/30/2017	250.74	BARNES & NOBLE BOOKSTORE	
1997	673554	5/30/2017	40.00	BARNES & NOBLE BOOKSTORE	
1997	673558	5/30/2017	4,501.10	BARNES & NOBLE BOOKSTORE	
1997	672684	5/16/2017	479.86	ABRAHAM BARRETTO	
1997	672685	5/16/2017	462.38	JOHNNY A BARRINGTON	
1997	672258	5/9/2017	81.56	BARSCO	
1997	673297	5/26/2017	298.51	BARSCO	
1997	673298	5/26/2017	39.99	B. GARTH CO.	DBA BATTERIES PLUS
1997	672014	5/5/2017	899.00	BATTS AUDIO, VIDEO & LIGHTING	
1997	672015	5/5/2017	126.30	BAUDVILLE INC	
1997	672435	5/12/2017	286.81	BAUDVILLE INC	
1997	671826	5/2/2017	66.00	FAYE BEAULIEU	
1997	672436	5/12/2017	216.14	FAYE BEAULIEU	
1997	672879	5/19/2017	216.00	FAYE BEAULIEU	
1997	672880	5/19/2017	164.00	FAYE BEAULIEU	
1997	673299	5/26/2017	1,274.64	RANDY BELCHER	
1997	672881	5/19/2017	1,230.53	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1997	672016	5/5/2017	102.85	BILINGUAL COMMUNICATIONS, LLC	
1997	672883	5/19/2017	37.51	BILINGUAL COMMUNICATIONS, LLC	
1997	672884	5/19/2017	7.92	BILINGUAL COMMUNICATIONS, LLC	
1997	673098	5/23/2017	392.70	BILINGUAL COMMUNICATIONS, LLC	
1997	673099	5/23/2017	7.92	BILINGUAL COMMUNICATIONS, LLC	
1997	672261	5/9/2017	185.00	BINSWANGER GLASS CO	
1997	672262	5/9/2017	40.70	BINSWANGER GLASS CO	
1997	672263	5/9/2017	63.93	BINSWANGER GLASS CO	
1997	672264	5/9/2017	59.39	BINSWANGER GLASS CO	
1997	672265	5/9/2017	20.00	BINSWANGER GLASS CO	
1997	672266	5/9/2017	180.00	BINSWANGER GLASS CO	
1997	672267	5/9/2017	73.09	BINSWANGER GLASS CO	
1997	672268	5/9/2017	86.97	BINSWANGER GLASS CO	
1997	672438	5/12/2017	138.70	BINSWANGER GLASS CO	
1997	673302	5/26/2017	107.58	BINSWANGER GLASS CO	
1997	673303	5/26/2017	32.00	BINSWANGER GLASS CO	
1997	673304	5/26/2017	247.82	BINSWANGER GLASS CO	
1997	673305	5/26/2017	79.94	BINSWANGER GLASS CO	
1997	672686	5/16/2017	425.00	BLAINE RAY WORKSHOPS	
1997	671827	5/2/2017	199.97	BLUE TARP FINANCIAL, INC.	
1997	672018	5/5/2017	67.35	ROY L BOBO	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	673101	5/23/2017	382.00	BOB'S PRINTING	
1997	673102	5/23/2017	40.50	BOB'S PRINTING	
1997	671828	5/2/2017	49.21	VICKIE GALE BOLEWARE	
1997	672270	5/9/2017	120.00	BRADY W BOND	
1997	672019	5/5/2017	47.24	TERESA GLYN BOOTH	
1997	672020	5/5/2017	1,524.58	BOUND TO STAY BOUND, INC	
1997	672888	5/19/2017	448.92	BOUND TO STAY BOUND, INC	
1997	672889	5/19/2017	512.26	BOUND TO STAY BOUND, INC	
1997	672890	5/19/2017	239.06	BOUND TO STAY BOUND, INC	
1997	672891	5/19/2017	2,056.46	BOUND TO STAY BOUND, INC	
1997	672271	5/9/2017	18.19	BRITNEY BOWEN	
1997	673309	5/26/2017	11,520.56	BRACKETT & ELLIS PC	
1997	672893	5/19/2017	500.00	BREAKOUT, INC	
1997	673310	5/26/2017	353.20	JOHN BREWER	DBA BREWER CLEANERS
1997	672272	5/9/2017	195.00	TRAVIS BROWN	
1997	671829	5/2/2017	145.00	LARRY B BRUNER	
1997	672273	5/9/2017	300.00	JOHN BRUNETT	
1997	672895	5/19/2017	242.75	BSN SPORTS, INC.	
1997	672896	5/19/2017	495.00	BSN SPORTS, INC.	
1997	672897	5/19/2017	3,955.00	BSN SPORTS, INC.	
1997	673311	5/26/2017	1,747.75	BSN SPORTS, INC.	
1997	673312	5/26/2017	1,169.50	BSN SPORTS, INC.	
1997	673313	5/26/2017	966.30	BSN SPORTS, INC.	
1997	673314	5/26/2017	7,399.00	BSN SPORTS, INC.	
1997	673315	5/26/2017	4,420.24	BSN SPORTS, INC.	
1997	673316	5/26/2017	2,217.50	BSN SPORTS, INC.	
1997	672021	5/5/2017	41.70	BUCK'S WHEEL & EQUIPMENT CO.	
1997	672687	5/16/2017	303.61	BUCK'S WHEEL & EQUIPMENT CO.	
1997	673103	5/23/2017	1,339.80	BUCK'S WHEEL & EQUIPMENT CO.	
1997	673317	5/26/2017	281.08	BURMAX CO, INC.	
1997	672898	5/19/2017	2,750.00	BUSINESS VIEW PUBLISHING	
1997	673104	5/23/2017	43.90	J & F ENTERPRISES	DBA CAFE SICILIA
1997	672023	5/5/2017	115.00	ASHLEE CAIN	
1997	672274	5/9/2017	85.00	KELLY BARRETT CALLANAN	
1997	672899	5/19/2017	164.00	FRED CAMPOS	
1997	673319	5/26/2017	90.00	CAR TOYS	
1997	671830	5/2/2017	4,616.60	CARDINAL'S SPORT CENTER	
1997	671831	5/2/2017	1,087.40	CARDINAL'S SPORT CENTER	
1997	671832	5/2/2017	132.00	ANDREW M CARGILE	
1997	672441	5/12/2017	219.35	ANDREW M CARGILE	
1997	672900	5/19/2017	272.00	ANDREW M CARGILE	
1997	672024	5/5/2017	170.00	CONNOR CARLISLE	
1997	672025	5/5/2017	63.64	CAROLINA BIOLOGICAL SUPPLY CO	
1997	671833	5/2/2017	165.00	JOSHUA CARRENO	
1997	672275	5/9/2017	338.75	CARRIER ENTERPRISE, LLC	
1997	673105	5/23/2017	230.00	LOWELL A CASTOLENIA, SR.	
1997	672028	5/5/2017	435.00	CDW GOVERNMENT, INC	
1997	672688	5/16/2017	34.70	CDW GOVERNMENT, INC	
1997	672689	5/16/2017	45.33	CDW GOVERNMENT, INC	
1997	672690	5/16/2017	316.54	CDW GOVERNMENT, INC	
1997	672691	5/16/2017	47.48	CDW GOVERNMENT, INC	
1997	671834	5/2/2017	453.34	CED INC	
1997	671835	5/2/2017	951.22	CED INC	
1997	673324	5/26/2017	515.66	CED INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	673325	5/26/2017	213.75	CED INC	
1997	672276	5/9/2017	195.00	CLINTON JOHN CHANEY	
1997	671836	5/2/2017	125.09	CHANNING BETE COMPANY INC	
1997	671837	5/2/2017	286.00	CHANNING BETE COMPANY INC	
1997	671838	5/2/2017	132.00	STEVEN A CHAPMAN	
1997	672902	5/19/2017	435.49	STEVEN A CHAPMAN	
1997	672903	5/19/2017	272.00	STEVEN A CHAPMAN	
1997	672904	5/19/2017	39.90	LAWHON INCORPORATED	
1997	673326	5/26/2017	670.50	LAWHON INCORPORATED	
1997	672277	5/9/2017	355.00	CHAS.F.WILLIAMS CO.,INC.	
1997	672278	5/9/2017	155.00	CHAS.F.WILLIAMS CO.,INC.	
1997	MC72995	5/31/2017	11.97	JP MORGAN CHASE BANK, NA	
1997	MC72996	5/31/2017	143.78	JP MORGAN CHASE BANK, NA	
1997	MC72997	5/31/2017	217.56	JP MORGAN CHASE BANK, NA	
1997	MC72998	5/31/2017	311.08	JP MORGAN CHASE BANK, NA	
1997	MC73003	5/31/2017	35.02	JP MORGAN CHASE BANK, NA	
1997	MC73004	5/31/2017	598.26	JP MORGAN CHASE BANK, NA	
1997	MC73006	5/31/2017	511.70	JP MORGAN CHASE BANK, NA	
1997	MC73008	5/31/2017	11.98	JP MORGAN CHASE BANK, NA	
1997	MC73009	5/31/2017	384.01	JP MORGAN CHASE BANK, NA	
1997	MC73010	5/31/2017	526.36	JP MORGAN CHASE BANK, NA	
1997	MC73011	5/31/2017	320.00	JP MORGAN CHASE BANK, NA	
1997	MC73012	5/31/2017	775.00	JP MORGAN CHASE BANK, NA	
1997	MC73013	5/31/2017	198.80	JP MORGAN CHASE BANK, NA	
1997	MC73014	5/31/2017	2,694.81	JP MORGAN CHASE BANK, NA	
1997	MC73015	5/31/2017	1,934.67	JP MORGAN CHASE BANK, NA	
1997	MC73016	5/31/2017	163.61	JP MORGAN CHASE BANK, NA	
1997	MC73017	5/31/2017	1,057.11	JP MORGAN CHASE BANK, NA	
1997	MC73018	5/31/2017	144.00	JP MORGAN CHASE BANK, NA	
1997	MC73019	5/31/2017	65.66	JP MORGAN CHASE BANK, NA	
1997	MC73022	5/31/2017	270.12	JP MORGAN CHASE BANK, NA	
1997	MC73023	5/31/2017	394.63	JP MORGAN CHASE BANK, NA	
1997	MC73024	5/31/2017	283.30	JP MORGAN CHASE BANK, NA	
1997	MC73025	5/31/2017	897.00	JP MORGAN CHASE BANK, NA	
1997	MC73026	5/31/2017	191.21	JP MORGAN CHASE BANK, NA	
1997	MC73028	5/31/2017	3,867.32	JP MORGAN CHASE BANK, NA	
1997	MC73029	5/31/2017	40.00	JP MORGAN CHASE BANK, NA	
1997	MC73030	5/31/2017	51.95	JP MORGAN CHASE BANK, NA	
1997	MC73031	5/31/2017	565.00	JP MORGAN CHASE BANK, NA	
1997	MC73032	5/31/2017	133.60	JP MORGAN CHASE BANK, NA	
1997	MC73033	5/31/2017	53.75	JP MORGAN CHASE BANK, NA	
1997	MC73034	5/31/2017	261.39	JP MORGAN CHASE BANK, NA	
1997	672029	5/5/2017	699.60	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
1997	672032	5/5/2017	36.00	CICI'S PIZZA	
1997	673107	5/23/2017	36.00	CICI'S PIZZA	
1997	672034	5/5/2017	1,097.27	CITY OF ARLINGTON	
1997	672446	5/12/2017	3,450.14	CITY OF BEDFORD	
1997	673108	5/23/2017	7,095.95	CITY OF BEDFORD	
1997	673327	5/26/2017	7,368.09	CITY OF BEDFORD	
1997	672035	5/5/2017	3,756.87	CITY OF EULESS	
1997	672447	5/12/2017	11,736.85	CITY OF EULESS	
1997	672908	5/19/2017	16,668.07	CITY OF EULESS	
1997	672279	5/9/2017	1,334.82	CITY OF FORT WORTH	
1997	672448	5/12/2017	70.00	CITY OF FORT WORTH	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	673328	5/26/2017	18,775.94	CITY OF HURST	
1997	672280	5/9/2017	457.19	GEORGE C CLARK	
1997	673329	5/26/2017	232.58	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1997	672696	5/16/2017	2,000.00	COGENT COMMUNICATIONS, INC	
1997	672697	5/16/2017	2,188.00	COGENT COMMUNICATIONS, INC	
1997	671841	5/2/2017	132.00	JULIA COLE	
1997	672909	5/19/2017	55.64	JULIA COLE	
1997	672910	5/19/2017	272.00	JULIA COLE	
1997	672911	5/19/2017	164.00	JULIA COLE	
1997	673330	5/26/2017	275.00	COLEMAN'S PORTABLE WELDING	
1997	673331	5/26/2017	600.00	COLLINS CUSTOM INTERIORS	
1997	673113	5/23/2017	75.40	COMMERCIAL RECORDER	
1997	673332	5/26/2017	1,335.92	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1997	672698	5/16/2017	590.00	COMMUNICATIONS SUPPLY CORPORATION	
1997	672699	5/16/2017	162.00	COMMUNICATIONS SUPPLY CORPORATION	
1997	671842	5/2/2017	555.00	CONF ADVANCEMENT OF MATHMATIC TEACH	
1997	671843	5/2/2017	115.00	WILLIAM H COOPER	
1997	672038	5/5/2017	115.00	WILLIAM H COOPER	
1997	672449	5/12/2017	455.31	COOPER'S FLORIST	
1997	672450	5/12/2017	91.00	COOPER'S FLORIST	
1997	672451	5/12/2017	86.00	COOPER'S FLORIST	
1997	671844	5/2/2017	18.99	COSTCO WHOLESALE	
1997	671845	5/2/2017	18.99	COSTCO WHOLESALE	
1997	672039	5/5/2017	18.99	COSTCO WHOLESALE	
1997	672040	5/5/2017	1,350.00	SHERILYNN A COTTEN	
1997	672913	5/19/2017	83.35	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1997	673336	5/26/2017	740.00	CROWD PLEASERS DANCE CAMPS INC	
1997	672048	5/5/2017	3,999.00	CROWN EQUIPMENT CORP	
1997	673114	5/23/2017	715.64	CROWN EQUIPMENT CORP	
1997	672457	5/12/2017	155.40	DATA MANAGEMENT INC	
1997	672389	5/9/2017	14.64	10YJ	DBA UNISHIPPERS
1997	672822	5/16/2017	405.13	10YJ	DBA UNISHIPPERS
1997	673526	5/26/2017	637.30	10YJ	DBA UNISHIPPERS
1997	672916	5/19/2017	676.00	THE DBQ PROJECT	
1997	673337	5/26/2017	6,194.00	DEAN LICH ENTERPRISES LLC	
1997	672701	5/16/2017	218.71	SHARON K DEARMOND	
1997	672458	5/12/2017	42,155.90	DELCOM GROUP INC	
1997	672459	5/12/2017	45,468.07	DELCOM GROUP INC	
1997	672460	5/12/2017	471.64	DELCOM GROUP INC	
1997	672461	5/12/2017	542.50	DELCOM GROUP INC	
1997	672462	5/12/2017	30.00	DELCOM GROUP INC	
1997	672466	5/12/2017	48,922.25	DELCOM GROUP INC	
1997	672467	5/12/2017	89.41	DELCOM GROUP INC	
1997	672468	5/12/2017	766.42	DELCOM GROUP INC	
1997	672469	5/12/2017	65.07	DELCOM GROUP INC	
1997	672470	5/12/2017	865.65	DELCOM GROUP INC	
1997	672471	5/12/2017	37.50	DELCOM GROUP INC	
1997	672917	5/19/2017	89,384.00	DELCOM GROUP INC	
1997	672051	5/5/2017	135.00	RAFAEL DELEON	
1997	671847	5/2/2017	31.98	DELL MARKETING LP	
1997	671848	5/2/2017	36.79	DELL MARKETING LP	
1997	671849	5/2/2017	59.99	DELL MARKETING LP	
1997	671850	5/2/2017	67.98	DELL MARKETING LP	
1997	671851	5/2/2017	96.00	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	671852	5/2/2017	760.52	DELL MARKETING LP	
1997	671853	5/2/2017	288.00	DELL MARKETING LP	
1997	671854	5/2/2017	1,250.00	DELL MARKETING LP	
1997	671861	5/2/2017	556.00	DELL MARKETING LP	
1997	671862	5/2/2017	397.00	DELL MARKETING LP	
1997	671863	5/2/2017	218.00	DELL MARKETING LP	
1997	671864	5/2/2017	399.00	DELL MARKETING LP	
1997	671866	5/2/2017	87.96	DELL MARKETING LP	
1997	671867	5/2/2017	732.00	DELL MARKETING LP	
1997	671868	5/2/2017	1,338.00	DELL MARKETING LP	
1997	671871	5/2/2017	1,738.00	DELL MARKETING LP	
1997	672472	5/12/2017	116.00	DELL MARKETING LP	
1997	672473	5/12/2017	130.00	DELL MARKETING LP	
1997	672474	5/12/2017	218.00	DELL MARKETING LP	
1997	672476	5/12/2017	167.98	DELL MARKETING LP	
1997	672477	5/12/2017	359.99	DELL MARKETING LP	
1997	672478	5/12/2017	696.00	DELL MARKETING LP	
1997	672479	5/12/2017	950.00	DELL MARKETING LP	
1997	672480	5/12/2017	4,320.00	DELL MARKETING LP	
1997	672482	5/12/2017	256.00	DELL MARKETING LP	
1997	672483	5/12/2017	250.00	DELL MARKETING LP	
1997	672484	5/12/2017	996.00	DELL MARKETING LP	
1997	672485	5/12/2017	996.00	DELL MARKETING LP	
1997	672486	5/12/2017	93.00	DELL MARKETING LP	
1997	672487	5/12/2017	71.99	DELL MARKETING LP	
1997	672488	5/12/2017	958.00	DELL MARKETING LP	
1997	672489	5/12/2017	957.00	DELL MARKETING LP	
1997	672490	5/12/2017	701.00	DELL MARKETING LP	
1997	672491	5/12/2017	19.00	DELL MARKETING LP	
1997	672492	5/12/2017	17.00	DELL MARKETING LP	
1997	672702	5/16/2017	1,325.00	DELL MARKETING LP	
1997	672703	5/16/2017	24.99	DELL MARKETING LP	
1997	672704	5/16/2017	14,629.52	DELL MARKETING LP	
1997	672705	5/16/2017	2,676.00	DELL MARKETING LP	
1997	672706	5/16/2017	130.00	DELL MARKETING LP	
1997	672707	5/16/2017	6,690.00	DELL MARKETING LP	
1997	672708	5/16/2017	256.00	DELL MARKETING LP	
1997	672709	5/16/2017	464.00	DELL MARKETING LP	
1997	672710	5/16/2017	556.00	DELL MARKETING LP	
1997	672711	5/16/2017	2,936.00	DELL MARKETING LP	
1997	672712	5/16/2017	4,194.00	DELL MARKETING LP	
1997	672918	5/19/2017	10,224.00	DELL MARKETING LP	
1997	672919	5/19/2017	288.00	DELL MARKETING LP	
1997	672920	5/19/2017	195.00	DELL MARKETING LP	
1997	672921	5/19/2017	125.00	DELL MARKETING LP	
1997	672923	5/19/2017	6,690.00	DELL MARKETING LP	
1997	672924	5/19/2017	303.00	DELL MARKETING LP	
1997	672925	5/19/2017	284.00	DELL MARKETING LP	
1997	672926	5/19/2017	479.00	DELL MARKETING LP	
1997	672927	5/19/2017	2,280.00	DELL MARKETING LP	
1997	672928	5/19/2017	5,320.00	DELL MARKETING LP	
1997	672929	5/19/2017	1,302.00	DELL MARKETING LP	
1997	672930	5/19/2017	322.00	DELL MARKETING LP	
1997	671873	5/2/2017	87.00	DENITECH CORP	



Fund	Ck #	Ck Date	Total	Name	DBA
1997	672055	5/5/2017	34,734.67	DENITECH CORP	
1997	672934	5/19/2017	521.50	DENITECH CORP	
1997	673064	5/19/2017	15.00	DEPT OF PUBLIC SAFETY	
1997	673340	5/26/2017	1,679.40	DFW JANITORIAL SUPPLY	
1997	671874	5/2/2017	375.00	DGP ENT. LLC	
1997	673117	5/23/2017	226.55	PERMANENT PRESS INC.	DBA DIANA DAY TRAINING CENTER
1997	672494	5/12/2017	194,332.49	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1997	672495	5/12/2017	1,379.24	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1997	672713	5/16/2017	93.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1997	673341	5/26/2017	80.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1997	672285	5/9/2017	1,303.34	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	672714	5/16/2017	11,041.90	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	673342	5/26/2017	8,539.64	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	671876	5/2/2017	250.00	MATTHEW DUNSWORTH	
1997	672058	5/5/2017	195.00	MATTHEW DUNSWORTH	
1997	673343	5/26/2017	300.00	DURON DURON DJ	
1997	672059	5/5/2017	135.00	JEREMY DUSKIN	
1997	672060	5/5/2017	85.00	JEREMY DUTTON	
1997	673119	5/23/2017	85.00	JEREMY DUTTON	
1997	672061	5/5/2017	249.00	EAGLE BRUSH & CHEMICAL CO INC	
1997	672936	5/19/2017	10,044.00	EAGLE BRUSH & CHEMICAL CO INC	
1997	673120	5/23/2017	85.00	ERIC K. EANES	
1997	671877	5/2/2017	109.00	EDUCATION LAW ASSOCIATION	
1997	672063	5/5/2017	128.95	EINSTEIN BROS BAGELS #1969	
1997	672937	5/19/2017	34.00	KIERA S ELLEDGE	
1997	672497	5/12/2017	53.99	ELLISON EDUCATIONAL EQUIPMENT	
1997	673122	5/23/2017	1,805.75	DAMON R EMERY	
1997	672064	5/5/2017	807.96	EMPIRE PAPER CO	
1997	673344	5/26/2017	87.28	ERGOTRON INC.	
1997	672065	5/5/2017	24.25	ERIC ARMIN INC.	
1997	672066	5/5/2017	109.09	ERIC ARMIN INC.	
1997	672067	5/5/2017	56.22	ERIC ARMIN INC.	
1997	672068	5/5/2017	50.00	ESC REGION XI	
1997	672069	5/5/2017	50.00	ESC REGION XI	
1997	672070	5/5/2017	450.00	ESC REGION XI	
1997	672071	5/5/2017	450.00	ESC REGION XI	
1997	672938	5/19/2017	120.00	ESC REGION XI	
1997	672941	5/19/2017	77.69	DAVID O EVARTT	
1997	672286	5/9/2017	602.92	BECKY S EWART	
1997	673347	5/26/2017	80.48	EWING IRRIGATION INC	
1997	673348	5/26/2017	258.70	EWING IRRIGATION INC	
1997	672074	5/5/2017	85.00	THOMAS A FARMER	
1997	671880	5/2/2017	5.73	FAUCET PARTS STORE INC	
1997	672361	5/9/2017	280.00	SCHELLAS HYNDMAN	DBA FC DALLAS COACHES CLINIC
1997	672287	5/9/2017	45.25	FERGUSON ENTERPRISE INC	
1997	672288	5/9/2017	6.65	FERGUSON ENTERPRISE INC	
1997	672289	5/9/2017	137.98	FERGUSON ENTERPRISE INC	
1997	672290	5/9/2017	60.92	FERGUSON ENTERPRISE INC	
1997	673349	5/26/2017	33.29	FERGUSON ENTERPRISE INC	
1997	673350	5/26/2017	63.00	FERGUSON ENTERPRISE INC	
1997	673351	5/26/2017	63.00	FERGUSON ENTERPRISE INC	
1997	673352	5/26/2017	196.65	FERGUSON ENTERPRISE INC	
1997	673353	5/26/2017	97.65	FERGUSON ENTERPRISE INC	
1997	673354	5/26/2017	171.84	FERGUSON ENTERPRISE INC	

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1997	671977	5/3/2017	28,020.00	FIBERLIGHT	
1997	672715	5/16/2017	911.16	FIBERLIGHT	
1997	672716	5/16/2017	1,417.36	FIBERLIGHT	
1997	673128	5/23/2017	122.94	ALAN FIELDS	
1997	673355	5/26/2017	260.00	KYLE MORTON	DBA FINISHLINE PRINTS
1997	671881	5/2/2017	380.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1997	671882	5/2/2017	100.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1997	673130	5/23/2017	100.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1997	673131	5/23/2017	370.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1997	672500	5/12/2017	47.65	FLINN SCIENTIFIC INC	
1997	672501	5/12/2017	991.53	FLINN SCIENTIFIC INC	
1997	672944	5/19/2017	953.02	FLINN SCIENTIFIC INC	
1997	671883	5/2/2017	160.46	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	672076	5/5/2017	246.51	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	672077	5/5/2017	268.46	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	672502	5/12/2017	2,401.72	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	672717	5/16/2017	165.52	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	673132	5/23/2017	1,564.74	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	673357	5/26/2017	186.02	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	673358	5/26/2017	31.56	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	671884	5/2/2017	145.00	BRITT FORD	
1997	672078	5/5/2017	145.00	BRITT FORD	
1997	671885	5/2/2017	1,512.00	LINDA G FORD	
1997	671886	5/2/2017	129.60	FOREMAN'S INC	
1997	672718	5/16/2017	60.90	FOREMAN'S INC	
1997	673359	5/26/2017	170.00	FOREMAN'S INC	
1997	673360	5/26/2017	197.89	FORT WORTH BUTANE INC	
1997	672503	5/12/2017	18.00	FORT WORTH ISD	
1997	672505	5/12/2017	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
1997	672079	5/5/2017	12.00	FORWARD EDGE INC	
1997	672945	5/19/2017	197.00	FORWARD EDGE INC	
1997	672946	5/19/2017	98.00	FORWARD EDGE INC	
1997	673361	5/26/2017	2,100.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1997	672080	5/5/2017	69.80	TAVISTOCK FREEBIRDS, LLC	DBA FREEBIRDS WORLD BURRITO
1997	672506	5/12/2017	19,316.76	FREEIT DATA SOLUTIONS, INC.	
1997	671889	5/2/2017	85.00	RICK FRYE	
1997	672948	5/19/2017	11,047.22	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1997	672293	5/9/2017	195.00	ELVIS GALLEGOS	
1997	672509	5/12/2017	471.10	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
1997	672949	5/19/2017	500.00	DWAYNE GANNER	
1997	672294	5/9/2017	216.14	DAVID L GARCIA	
1997	672950	5/19/2017	5,000.00	LYNETTE S GARDNER	
1997	673362	5/26/2017	305.39	SHANNON GAUNTT	
1997	673363	5/26/2017	300.00	PAUL B GIBSON	
1997	672511	5/12/2017	1,759.78	MARTY GILMAN INC	DBA GILMAN GEAR
1997	672083	5/5/2017	3,345.30	GLOBAL EQUIPMENT CO	
1997	672084	5/5/2017	290.00	JASON GLOVER	
1997	672513	5/12/2017	124.16	GOVCONNECTION INC	
1997	671890	5/2/2017	157.28	GRAINGER INC	
1997	672295	5/9/2017	21.48	GRAINGER INC	
1997	672296	5/9/2017	41.64	GRAINGER INC	
1997	672297	5/9/2017	255.33	GRAINGER INC	
1997	672298	5/9/2017	57.42	GRAINGER INC	
1997	673364	5/26/2017	466.22	GRAINGER INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	671891	5/2/2017	415.09	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1997	672085	5/5/2017	97.55	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1997	672514	5/12/2017	18.00	GRAPEVINE-COLLEYVILLE ISD	
1997	671892	5/2/2017	965.92	GRAY WOLF PROMOTIONS	
1997	672952	5/19/2017	723.11	GRAY WOLF PROMOTIONS	
1997	672721	5/16/2017	61.20	GRAYBAR ELECTRIC	
1997	672744	5/16/2017	1,800.00	5 STAR SPORTS CALENDAR, LLC	
1997	672299	5/9/2017	3,000.00	GREENSMITHS INC	
1997	671893	5/2/2017	115.00	GARY GUEHLER	
1997	673365	5/26/2017	155.00	NATHANIEL GULLEY	
1997	672088	5/5/2017	7.97	BARBARA L HAGAINS	
1997	673366	5/26/2017	80.00	MONIQUE HALL-CORLEY	
1997	671894	5/2/2017	245.00	HUGH W HAMM JR	
1997	672300	5/9/2017	100.00	HARDIN SIMMONS UNIVERSITY	
1997	672089	5/5/2017	149.00	VAN HARRIS	DBA HARRIS RATING WEEKLY
1997	671895	5/2/2017	27.00	MICHEAL V HARRIS	
1997	673367	5/26/2017	1,108.18	MICHEAL V HARRIS	
1997	672090	5/5/2017	67.35	DEBRA HARVEY	
1997	672515	5/12/2017	1,384.75	HEATH SCIENTIFIC	
1997	672516	5/12/2017	490.00	H-E-B CHAMBER OF COMMERCE	
1997	673368	5/26/2017	100.00	H-E-B CHAMBER OF COMMERCE	
1997	673369	5/26/2017	20.00	H-E-B CHAMBER OF COMMERCE	
1997	672517	5/12/2017	1,500.00	HEB ISD EDUCATION FOUNDATION	
1997	672301	5/9/2017	162.08	HERBERT L FLAKE COMPANY LLC	
1997	672302	5/9/2017	1,389.20	HERBERT L FLAKE COMPANY LLC	
1997	672303	5/9/2017	144.01	HERBERT L FLAKE COMPANY LLC	
1997	672519	5/12/2017	4,249.53	HERBERT L FLAKE COMPANY LLC	
1997	673370	5/26/2017	137.34	HERBERT L FLAKE COMPANY LLC	
1997	673371	5/26/2017	140.30	HERBERT L FLAKE COMPANY LLC	
1997	673372	5/26/2017	137.33	HERBERT L FLAKE COMPANY LLC	
1997	672304	5/9/2017	195.00	BENJAMIN M HERMAN	
1997	672093	5/5/2017	40.44	PAMELA A HERNALSTEEN	
1997	672959	5/19/2017	17.55	PAMELA A HERNALSTEEN	
1997	671896	5/2/2017	165.00	XAVIER REY HERRERA	
1997	672094	5/5/2017	165.00	ANN HICKS	
1997	672522	5/12/2017	3,500.00	HILL TOP SECURITIES INC	
1997	672523	5/12/2017	523.64	VERLEETA HINES	
1997	672524	5/12/2017	175.00	JOHN S HOGG JR	
1997	673139	5/23/2017	641.56	JANICE HOLLINGSWORTH	
1997	672525	5/12/2017	74.11	JOHN HOLLIS	
1997	671897	5/2/2017	75.00	PETER HOLSTEN	
1997	672308	5/9/2017	3,083.98	HOME DEPOT CREDIT SERVICES	
1997	672309	5/9/2017	858.12	SANDRA K HONC	
1997	672097	5/5/2017	85.00	GARY HOOD	
1997	672310	5/9/2017	900.00	HOUGHTON MIFFLIN HARCOURT	
1997	672311	5/9/2017	1,000.00	HOUGHTON MIFFLIN HARCOURT	
1997	672526	5/12/2017	300.00	HOUGHTON MIFFLIN HARCOURT	
1997	672528	5/12/2017	800.00	HOUGHTON MIFFLIN HARCOURT	
1997	673140	5/23/2017	115.00	SCOTT HUGHES	
1997	672099	5/5/2017	240.05	DEANNE HULLENDER	
1997	672955	5/19/2017	39.03	HYATT CORPORATION	
1997	672956	5/19/2017	39.03	HYATT CORPORATION	
1997	672957	5/19/2017	52.03	HYATT CORPORATION	
1997	672101	5/5/2017	800.00	JOHN D SIMS	DBA I.C.E.S.

Fund	Ck #	Ck Date	Total	Name	DBA
1997	673377	5/26/2017	175.68	IDENTISYS INC.	
1997	672529	5/12/2017	879.25	IDN ACME	
1997	673378	5/26/2017	39.92	IDN ACME	
1997	672969	5/19/2017	320.34	BAUDVILLE, INC	DBA IDVILLE
1997	672970	5/19/2017	251.85	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1997	672102	5/5/2017	350.00	IMCAT	
1997	672103	5/5/2017	279.45	INSECT LORE	
1997	672530	5/12/2017	601.69	GIVE MORE MEDIA INC	
1997	673380	5/26/2017	548.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1997	673381	5/26/2017	146.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1997	672533	5/12/2017	120.00	STARLA M SCHEINMAN	
1997	672972	5/19/2017	40.00	STARLA M SCHEINMAN	
1997	672973	5/19/2017	3,460.00	J TAYLOR EDUCATION, INC.	
1997	672107	5/5/2017	75.00	DUANE JACKSON	
1997	671900	5/2/2017	85.00	DWIGHT JACKSON	
1997	672974	5/19/2017	24.29	GREGG JACKSON	
1997	672109	5/5/2017	231.00	JASON'S DELI	
1997	672111	5/5/2017	79.19	JASON'S DELI	
1997	672312	5/9/2017	25.98	JASON'S DELI	
1997	672315	5/9/2017	43.83	JASON'S DELI	
1997	672535	5/12/2017	242.00	JASON'S DELI	
1997	672536	5/12/2017	19.78	JASON'S DELI	
1997	672538	5/12/2017	31.72	JASON'S DELI	
1997	672726	5/16/2017	55.26	JASON'S DELI	
1997	672727	5/16/2017	112.00	JASON'S DELI	
1997	672729	5/16/2017	186.79	JASON'S DELI	
1997	672975	5/19/2017	1,731.78	JASON'S DELI	
1997	673385	5/26/2017	94.66	JASON'S DELI	
1997	673387	5/26/2017	44.97	JASON'S DELI	
1997	672112	5/5/2017	1,626.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	672539	5/12/2017	1,289.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	672540	5/12/2017	1,484.25	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	672730	5/16/2017	2,362.54	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	673148	5/23/2017	1,147.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	673388	5/26/2017	153.68	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	672541	5/12/2017	5,867.45	JD PALATINE, LLC	
1997	672977	5/19/2017	662.50	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
1997	672113	5/5/2017	4,826.44	JIM SHIPLEY & ASSOCIATES INC	
1997	672732	5/16/2017	2,076.09	JIM SHIPLEY & ASSOCIATES INC	
1997	673390	5/26/2017	136.98	FRIGELAR NORTH AMERICA INC	
1997	673391	5/26/2017	180.00	JOHN ALLEN JONES	
1997	672317	5/9/2017	326.29	JONES SCHOOL SUPPLY	
1997	671903	5/2/2017	132.00	ELLEN JONES	
1997	672542	5/12/2017	216.14	ELLEN JONES	
1997	673393	5/26/2017	355.00	JANET W JOSEPH	
1997	672543	5/12/2017	391.14	JW PEPPER OF DALLAS/FT WORTH	
1997	673394	5/26/2017	200.45	JW PEPPER OF DALLAS/FT WORTH	
1997	672735	5/16/2017	437.53	MAPUHAANGANA FRED KATOA	
1997	672117	5/5/2017	280.00	JEFFREY FIELDS KAYS	
1997	672118	5/5/2017	60.62	CATHERINE L KAZYAKA	
1997	673396	5/26/2017	41.41	CATHERINE L KAZYAKA	
1997	672318	5/9/2017	1,574.69	KELLY-MOORE PAINT CO	
1997	671905	5/2/2017	85.00	RICHARD J KERVIN JR.	
1997	671906	5/2/2017	80,742.00	KEV GROUP, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	672120	5/5/2017	20.87	COURTNEY NICHOLE KODER	
1997	672981	5/19/2017	89.94	CHALK SPINNER LLC	DBA KODO KIDS LLC
1997	672545	5/12/2017	8,129.00	KRISTYN K. WILSON	
1997	672546	5/12/2017	515.74	KROGER CO	
1997	672547	5/12/2017	677.32	LA HACIENDA RANCH	
1997	671907	5/2/2017	340.55	LAKESHORE LEARNING MATERIALS	
1997	671979	5/3/2017	571.28	LAKESHORE LEARNING MATERIALS	
1997	672548	5/12/2017	829.57	LAKESHORE LEARNING MATERIALS	
1997	672736	5/16/2017	22.78	LAKESHORE LEARNING MATERIALS	
1997	673397	5/26/2017	96.83	LAKESHORE LEARNING MATERIALS	
1997	671908	5/2/2017	321.30	SCANDIUM INC.	DBA LAMPEDIA
1997	671909	5/2/2017	1,285.20	SCANDIUM INC.	DBA LAMPEDIA
1997	672121	5/5/2017	85.00	JEREMY LAMPKIN	
1997	672122	5/5/2017	61.25	LASER SECURITY RESPONSE, INC.	
1997	672737	5/16/2017	30,510.00	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1997	673151	5/23/2017	147.50	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1997	673398	5/26/2017	94.50	ERIN TROWER LEACH	
1997	672549	5/12/2017	109.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
1997	672322	5/9/2017	2,745.10	LENNOX INDUSTRIES INC	
1997	673401	5/26/2017	170.00	LIFETOUCH INC	
1997	671910	5/2/2017	85.00	BRYCE VINAY LIKHITE-KOEHLER	
1997	672124	5/5/2017	135.00	BRYCE VINAY LIKHITE-KOEHLER	
1997	673152	5/23/2017	2,312.25	CARLA LINDBERG	
1997	672323	5/9/2017	216.04	LOCKE SUPPLY	
1997	673404	5/26/2017	106.29	LOCKE SUPPLY	
1997	672324	5/9/2017	135.00	ERIK LOEFFELHOLZ	
1997	672739	5/16/2017	34,244.88	LONE STAR FURNISHINGS, LLC	
1997	672325	5/9/2017	1,403.00	LOVING GUIDANCE INC	
1997	672740	5/16/2017	1,870.00	LOVING GUIDANCE INC	
1997	672988	5/19/2017	719.90	LOVING GUIDANCE INC	
1997	673405	5/26/2017	503.70	LOVING GUIDANCE INC	
1997	671911	5/2/2017	1,311.41	LOWE'S HOME CENTER'S INC	
1997	672989	5/19/2017	204.50	LRP PUBLICATIONS	
1997	672125	5/5/2017	51.00	LUSHAJ'S PIZZA & PASTA	
1997	672126	5/5/2017	60.00	LUSHAJ'S PIZZA & PASTA	
1997	672326	5/9/2017	129.83	LUSHAJ'S PIZZA & PASTA	
1997	673156	5/23/2017	110.00	LUSHAJ'S PIZZA & PASTA	
1997	673407	5/26/2017	73.50	LUSHAJ'S PIZZA & PASTA	
1997	672328	5/9/2017	42.18	M&M MANUFACTURING CO	
1997	673408	5/26/2017	138.00	M&M MANUFACTURING CO	
1997	673409	5/26/2017	225.00	MACARTHUR GAUGE	
1997	673158	5/23/2017	95.00	FREDERICK MACDONALD	
1997	671914	5/2/2017	1,449.12	MAILFINANCE, INC	
1997	672743	5/16/2017	460.55	MAKERBOT INDUSTRIES, LLC	
1997	672992	5/19/2017	234.00	MELINDA L MALONEY	
1997	673160	5/23/2017	274.00	MARCO PRODUCTS INC	
1997	672993	5/19/2017	350.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
1997	673161	5/23/2017	150.46	MARKETLAB INC	
1997	671915	5/2/2017	11,314.52	MARTIN EAGLE OIL COMPANY, INC.	
1997	672332	5/9/2017	2,504.38	MARTIN EAGLE OIL COMPANY, INC.	
1997	672556	5/12/2017	11,843.26	MARTIN EAGLE OIL COMPANY, INC.	
1997	672994	5/19/2017	10,301.54	MARTIN EAGLE OIL COMPANY, INC.	
1997	673410	5/26/2017	2,643.54	MARTIN EAGLE OIL COMPANY, INC.	
1997	673411	5/26/2017	2,334.99	MARTIN EAGLE OIL COMPANY, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	672128	5/5/2017	454.80	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1997	672557	5/12/2017	1,000.00	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1997	672333	5/9/2017	6,675.00	PAMELA G SMITH	
1997	672995	5/19/2017	500.00	DEBORAH MAYON	
1997	671916	5/2/2017	75.77	THE SAXTON GROUP	DBA MCALISTERS DELI
1997	671917	5/2/2017	219.16	THE SAXTON GROUP	DBA MCALISTERS DELI
1997	672996	5/19/2017	66.71	THE SAXTON GROUP	DBA MCALISTERS DELI
1997	673162	5/23/2017	288.30	THE SAXTON GROUP	DBA MCALISTERS DELI
1997	671918	5/2/2017	165.00	RICHARD MCFARLAND	
1997	673163	5/23/2017	135.00	RICHARD MCFARLAND	
1997	673413	5/26/2017	225.00	JENNIFER ELIZABETH MCKEE	
1997	672130	5/5/2017	85.00	BOB MCMAHON	
1997	671982	5/3/2017	653.40	MENTORING MINDS	
1997	673164	5/23/2017	76.45	MENTORING MINDS	
1997	672562	5/12/2017	30.00	METRO BLUELINE LLC	
1997	671920	5/2/2017	10.76	METRO GOLF CARS INC	
1997	672563	5/12/2017	716.45	METROPLEX BATTERY INC	
1997	672132	5/5/2017	6,577.39	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1997	672564	5/12/2017	221.00	METROPLEX GRAPHICS & MARKETING, INC	
1997	673414	5/26/2017	2,433.66	METROPLEX GRAPHICS & MARKETING, INC	
1997	673166	5/23/2017	244.30	MICHAEL'S KEYS LOCKSMITH	
1997	673415	5/26/2017	2.50	MICHAEL'S KEYS LOCKSMITH	
1997	672747	5/16/2017	125.00	MID CITIES YOUTH ACTIVITIES COUNCIL	
1997	672748	5/16/2017	84.55	MIGUELITO'S MEXICAN RESTAURANT	
1997	672334	5/9/2017	974.87	STEPHANIE A MILLAR	
1997	671921	5/2/2017	94.55	MR LOCK INC	
1997	672565	5/12/2017	13.27	MR LOCK INC	
1997	673418	5/26/2017	146.49	MR LOCK INC	
1997	672133	5/5/2017	67.35	RICHARD CORNELIS MITCHELL	
1997	673419	5/26/2017	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1997	672134	5/5/2017	200.00	MARIANNE I MOON	
1997	672569	5/12/2017	30.00	MARY L MORRIS	
1997	673422	5/26/2017	15.84	TERESA R MOULDS	
1997	672335	5/9/2017	52.83	MR. C'S ACE HARDWARE	
1997	673423	5/26/2017	2,507.35	MUELLER SUPPLY COMPANY INC.	DBA MUELLER INC.
1997	672336	5/9/2017	214.50	MULTI-HEALTH SYSTEMS INC	
1997	673425	5/26/2017	94.50	MARILYN J MURR	
1997	671983	5/3/2017	271.77	MUSIC & ARTS CENTER	
1997	672136	5/5/2017	233.00	MUSIC & ARTS CENTER	
1997	672337	5/9/2017	47.00	MUSIC & ARTS CENTER	
1997	673168	5/23/2017	32.00	MUSIC & ARTS CENTER	
1997	672570	5/12/2017	44.05	MUSIC IN MOTION	
1997	673169	5/23/2017	115.95	MUSIC IN MOTION	
1997	673427	5/26/2017	288.30	MUSIC IS ELEMENTARY	
1997	672571	5/12/2017	15.19	THE ARISTOTLE CORP	DBA NASCO
1997	673001	5/19/2017	25.26	THE ARISTOTLE CORP	DBA NASCO
1997	673002	5/19/2017	1,744.93	THE ARISTOTLE CORP	DBA NASCO
1997	673003	5/19/2017	99.94	THE ARISTOTLE CORP	DBA NASCO
1997	673005	5/19/2017	17.40	THE ARISTOTLE CORP	DBA NASCO
1997	673007	5/19/2017	330.36	THE ARISTOTLE CORP	DBA NASCO
1997	673008	5/19/2017	20.16	THE ARISTOTLE CORP	DBA NASCO
1997	673009	5/19/2017	184.30	THE ARISTOTLE CORP	DBA NASCO
1997	673170	5/23/2017	254.84	THE ARISTOTLE CORP	DBA NASCO
1997	671922	5/2/2017	250.00	MANSOUR NASR	

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1997	672137	5/5/2017	280.00	MANSOUR NASR	
1997	673171	5/23/2017	300.00	MANSOUR NASR	
1997	673454	5/26/2017	527.00	NATL ASSN SEC SCH PRINCIPALS	
1997	673010	5/19/2017	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1997	672138	5/5/2017	807.15	NATIONAL CINEMEDIA LLC	
1997	673430	5/26/2017	75.00	NATIONAL CINEMEDIA LLC	
1997	673173	5/23/2017	119.00	NATIONAL CONSTRUCTION RENTALS	
1997	673174	5/23/2017	93.00	NATL COUNCIL OF TEACHERS/MATH	
1997	672572	5/12/2017	1,390.00	NATIONAL SCHOOL BOARDS ASSN	
1997	673432	5/26/2017	8,620.00	NATIONAL SCHOOL BOARDS ASSN	
1997	672573	5/12/2017	1,100.00	NCS PEARSON INC	
1997	672339	5/9/2017	1,459.56	NEMA 3 ELECTRIC INC	
1997	672752	5/16/2017	99.00	JODI M NESTER	
1997	672141	5/5/2017	3,800.00	AMERICA'S NATIONWIDE NETTING	DBA NETS OF TEXAS
1997	673435	5/26/2017	15.84	HOLLY H NORGAARD	
1997	672143	5/5/2017	80.15	NORTH TEXAS TOLLWAY AUTHORITY	
1997	672144	5/5/2017	15.24	NORTH TEXAS TOLLWAY AUTHORITY	
1997	672145	5/5/2017	15.07	NORTH TEXAS TOLLWAY AUTHORITY	
1997	672146	5/5/2017	32.62	NORTH TEXAS TOLLWAY AUTHORITY	
1997	672147	5/5/2017	4.44	NORTH TEXAS TOLLWAY AUTHORITY	
1997	672148	5/5/2017	13.50	NORTH TEXAS TOLLWAY AUTHORITY	
1997	672340	5/9/2017	21.26	NORTH TEXAS TOLLWAY AUTHORITY	
1997	672575	5/12/2017	32.62	NORTH TEXAS TOLLWAY AUTHORITY	
1997	672576	5/12/2017	6.06	NORTH TEXAS TOLLWAY AUTHORITY	
1997	672577	5/12/2017	25.56	NORTH TEXAS TOLLWAY AUTHORITY	
1997	672578	5/12/2017	46.24	NORTH TEXAS TOLLWAY AUTHORITY	
1997	672579	5/12/2017	4.44	NORTH TEXAS TOLLWAY AUTHORITY	
1997	672580	5/12/2017	33.30	NORTH TEXAS TOLLWAY AUTHORITY	
1997	672581	5/12/2017	4.62	NORTH TEXAS TOLLWAY AUTHORITY	
1997	672582	5/12/2017	7.73	NORTH TEXAS TOLLWAY AUTHORITY	
1997	672583	5/12/2017	38.72	NORTH TEXAS TOLLWAY AUTHORITY	
1997	672753	5/16/2017	4.44	NORTH TEXAS TOLLWAY AUTHORITY	
1997	673011	5/19/2017	4.44	NORTH TEXAS TOLLWAY AUTHORITY	
1997	673175	5/23/2017	4.44	NORTH TEXAS TOLLWAY AUTHORITY	
1997	673176	5/23/2017	8.45	NORTH TEXAS TOLLWAY AUTHORITY	
1997	673177	5/23/2017	1.62	NORTH TEXAS TOLLWAY AUTHORITY	
1997	673178	5/23/2017	19.84	NORTH TEXAS TOLLWAY AUTHORITY	
1997	673179	5/23/2017	18.45	NORTH TEXAS TOLLWAY AUTHORITY	
1997	673437	5/26/2017	27.36	NORTH TEXAS TOLLWAY AUTHORITY	
1997	673438	5/26/2017	4.44	NORTH TEXAS TOLLWAY AUTHORITY	
1997	673439	5/26/2017	8.88	NORTH TEXAS TOLLWAY AUTHORITY	
1997	673012	5/19/2017	33.30	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1997	673181	5/23/2017	85.05	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1997	672584	5/12/2017	63.04	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	672585	5/12/2017	220.74	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	672754	5/16/2017	40.50	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	671924	5/2/2017	95.00	N. TX COUNCIL OF TEACHERS OF ELA	
1997	672152	5/5/2017	1,140.00	N. TX COUNCIL OF TEACHERS OF ELA	
1997	672587	5/12/2017	95.00	N. TX COUNCIL OF TEACHERS OF ELA	
1997	672159	5/5/2017	11,258.43	OFFICE DEPOT	
1997	672595	5/12/2017	13,086.43	OFFICE DEPOT	
1997	672759	5/16/2017	1,045.96	OFFICE DEPOT	
1997	673021	5/19/2017	11,969.83	OFFICE DEPOT	
1997	673443	5/26/2017	1,108.19	OFFICE DEPOT	

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1997	671927	5/2/2017	8.00	OLEN WILLIAMS-SALES & SER	
1997	673185	5/23/2017	700.00	OLEN WILLIAMS-SALES & SER	
1997	672596	5/12/2017	200.00	KELLY OLMSTEAD	
1997	673444	5/26/2017	111.00	KELLY OLMSTEAD	
1997	671929	5/2/2017	158.95	ON THE BORDER MEXICAN CAFE	
1997	673446	5/26/2017	461.93	ON THE BORDER MEXICAN CAFE	
1997	672162	5/5/2017	24.77	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	672346	5/9/2017	3,599.64	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	672347	5/9/2017	1,999.99	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	672600	5/12/2017	3,424.96	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	671984	5/3/2017	49.83	OTC BRANDS	DBA ORIENTAL TRADING
1997	672163	5/5/2017	109.91	OTC BRANDS	DBA ORIENTAL TRADING
1997	672601	5/12/2017	19.97	OTC BRANDS	DBA ORIENTAL TRADING
1997	673448	5/26/2017	1,294.95	ROLLINS INC	
1997	673449	5/26/2017	405.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1997	673450	5/26/2017	3,584.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1997	672348	5/9/2017	1,200.00	ALICIA OWENS	
1997	672602	5/12/2017	70.00	PACIFIC NORTHWEST PUBLISHING	
1997	671930	5/2/2017	24.58	CURRENT USA INC	DBA PAPER DIRECT INC
1997	673455	5/26/2017	937.61	PENSKE TRUCK LEASING	
1997	673189	5/23/2017	115.00	JOHN PEREZ	
1997	672167	5/5/2017	4,025.90	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1997	672349	5/9/2017	90.00	PIONEER EDUCATIONAL SERVICES, INC.	
1997	672762	5/16/2017	177.87	PITSCO INC	
1997	672350	5/9/2017	29.94	PIZZA GARDEN	
1997	672606	5/12/2017	29.94	PIZZA GARDEN	
1997	672763	5/16/2017	39.92	PIZZA GARDEN	
1997	673024	5/19/2017	39.92	PIZZA GARDEN	
1997	673460	5/26/2017	102.81	PIZZA GARDEN	
1997	672351	5/9/2017	279.00	PREMIER NURSERIES	DBA PLANT SHED
1997	672352	5/9/2017	880.00	PLYWOOD CO OF FT WORTH	
1997	673461	5/26/2017	27.50	PLYWOOD CO OF FT WORTH	
1997	671935	5/2/2017	1,200.00	KATIE PORTER	
1997	673194	5/23/2017	1,100.00	KATIE PORTER	
1997	673025	5/19/2017	308.18	POSITIVE PROMOTIONS	
1997	671937	5/2/2017	132.00	POSITIVE PROOF INC	
1997	672608	5/12/2017	74.00	JOLANIA POWELL	
1997	672169	5/5/2017	145.00	TERESA POWELL	
1997	672170	5/5/2017	67.35	KARA L PRESCOTT	
1997	673462	5/26/2017	774.38	KARA L PRESCOTT	
1997	671985	5/3/2017	398.00	HEINEMANN	
1997	672171	5/5/2017	426.80	HEINEMANN	
1997	673464	5/26/2017	135.00	PROFESSIONAL PRIDE, INC	
1997	672173	5/5/2017	362.75	PRO-TUFF DECALS	
1997	673465	5/26/2017	774.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
1997	672612	5/12/2017	99.00	DEBORAH L PULLANO	
1997	672174	5/5/2017	1,660.00	QUALITY ACT LP	
1997	672765	5/16/2017	1,176.90	QUALITY AUDIO VISUAL SER	
1997	672354	5/9/2017	191.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	672766	5/16/2017	51.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	672767	5/16/2017	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	673028	5/19/2017	21.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	673029	5/19/2017	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	672355	5/9/2017	1,506.82	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS



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1997	672175	5/5/2017	1,871.00	R.A.I.D. CORPS SOUTHWEST INC	
1997	672176	5/5/2017	1,600.00	ALLPLAYERS NETWORK INC.	
1997	672177	5/5/2017	23.48	SUSAN R RANKINS	
1997	672356	5/9/2017	106.00	JACK M RASMUSSEN	
1997	673031	5/19/2017	155.00	JACK M RASMUSSEN	
1997	671938	5/2/2017	85.00	DOUGLAS S RAWSON	
1997	672179	5/5/2017	331.42	REALLY GOOD STUFF INC	
1997	672615	5/12/2017	211.99	REALLY GOOD STUFF INC	
1997	672358	5/9/2017	124.75	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	672771	5/16/2017	200.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	673467	5/26/2017	142.40	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	671939	5/2/2017	1,441.00	REEDER DISTRIBUTORS INC	
1997	673199	5/23/2017	1,600.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1997	672182	5/5/2017	10,066.00	REGISTRY FOR EXCELLENCE	
1997	672617	5/12/2017	180.00	REPUBLIC TIRE & SUPPLY	
1997	673468	5/26/2017	2,986.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1997	672184	5/5/2017	380.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1997	672359	5/9/2017	2,970.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1997	673201	5/23/2017	1,071.50	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1997	673202	5/23/2017	330.00	SEAN ROBERTS	
1997	673203	5/23/2017	130.00	KEVAN P. ROBINSON	
1997	673204	5/23/2017	190.00	JUAN A. RODRIGUEZ	
1997	672185	5/5/2017	2,400.00	CAITLIN ROGERS	
1997	673472	5/26/2017	3,000.00	CAITLIN ROGERS	
1997	671943	5/2/2017	66.00	MATT ROMERO	
1997	672618	5/12/2017	216.14	MATT ROMERO	
1997	673033	5/19/2017	164.00	MATT ROMERO	
1997	672619	5/12/2017	7,500.00	ROMINE, ROMINE & BURGESS INC	
1997	673034	5/19/2017	164.92	ROSA'S CAFE & TORTILLA FACTORY LTD	
1997	673205	5/23/2017	164.00	ROCHELLE ANN ROSS	
1997	672620	5/12/2017	190.00	ROTARY CLUB OF HURST	
1997	672777	5/16/2017	165.82	RUSH TRUCK CENTERS OF TX	
1997	673473	5/26/2017	195.06	RUSH TRUCK CENTERS OF TX	
1997	673206	5/23/2017	177.20	JAMES RUSHING	
1997	672188	5/5/2017	833.98	SAFETY-KLEEN CORP	
1997	673036	5/19/2017	660.75	SAFETY-KLEEN CORP	
1997	673207	5/23/2017	115.00	RAMON SALGADO	
1997	672360	5/9/2017	61.05	SALLY'S BEAUTY SUPPLY	
1997	671944	5/2/2017	29,780.00	SAM PACK'S FIVE STAR FORD	
1997	672192	5/5/2017	5,514.55	SAM'S CLUB	
1997	673476	5/26/2017	74.00	MARLIANA SANCEN	
1997	673037	5/19/2017	25.02	SCHOOL SPECIALTY	
1997	672193	5/5/2017	6,250.00	SCANTRON CORPORATION	
1997	672622	5/12/2017	15,229.00	SCANTRON CORPORATION	
1997	673478	5/26/2017	200.00	SCHOLASTIC INC	
1997	673208	5/23/2017	256.00	SCHOLASTIC	
1997	673209	5/23/2017	197.97	SCHOLASTIC	
1997	673479	5/26/2017	225.00	SCHOLASTIC	
1997	672195	5/5/2017	257.15	SCHOOL HEALTH CORPORATION	
1997	672366	5/9/2017	67.28	SCHOOL HEALTH CORPORATION	
1997	672630	5/12/2017	427.20	SCHOOL HEALTH CORPORATION	
1997	672787	5/16/2017	192.92	SCHOOL HEALTH CORPORATION	
1997	673045	5/19/2017	29.11	SCHOOL HEALTH CORPORATION	
1997	673481	5/26/2017	3,647.85	SCHOOL HEALTH CORPORATION	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	673482	5/26/2017	147.70	SCHOOL HEALTH CORPORATION	
1997	672367	5/9/2017	113.48	SCHOOL NURSE SUPPLY INC	
1997	673483	5/26/2017	360.37	SCHOOL NURSE SUPPLY INC	
1997	671947	5/2/2017	411.63	SCHOOL SPECIALTY INC	
1997	672196	5/5/2017	6,862.80	SCHOOL SPECIALTY INC	
1997	673210	5/23/2017	240.00	SCHOOL SPECIALTY INC	
1997	672198	5/5/2017	115.00	MARK T. SCHULZ	
1997	673484	5/26/2017	296.50	CLARENCE SCOTT	
1997	673211	5/23/2017	255.00	KEITH SCOTT	
1997	673047	5/19/2017	48.58	JOHN W SELLGREN	
1997	672631	5/12/2017	125.02	SUNG LEE	DBA SEVEN DAY DONUT
1997	672790	5/16/2017	27.54	SHAR PRODUCTS COMPANY	
1997	673487	5/26/2017	94.50	JILL LEEANN SHELBY	
1997	671948	5/2/2017	19.30	SHERWIN WILLIAMS COMPANY	
1997	673049	5/19/2017	253.92	SHERWIN WILLIAMS COMPANY	
1997	673488	5/26/2017	1,432.17	SHERWIN WILLIAMS COMPANY	
1997	673213	5/23/2017	237.85	SHIELD AWARDS & PROMOTIONS	
1997	672369	5/9/2017	7,000.00	SHIFFLER EQUIPMENT SALES INC	
1997	672203	5/5/2017	3,340.06	MICHAEL FRANCIS SKRZYNSKI	
1997	672372	5/9/2017	200.00	SKYLINE HIGH SCHOOL	
1997	672373	5/9/2017	135.00	GERARD SMITH	
1997	673491	5/26/2017	47.10	SOCIAL THINKING PUBLISHING	
1997	671950	5/2/2017	800.00	MEREDITH SONTAG	
1997	673054	5/19/2017	900.00	MEREDITH SONTAG	
1997	673492	5/26/2017	656.00	SOUTHERN TIRE MART, LLC	
1997	672205	5/5/2017	125.00	SOUTHWEST ATHLETIC TRAINER ASSOC	
1997	671952	5/2/2017	2,477.28	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	672374	5/9/2017	2,853.95	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	672793	5/16/2017	579.86	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	673055	5/19/2017	2,710.92	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	673493	5/26/2017	1,286.63	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	671953	5/2/2017	1,000.00	SPIRIT MONKEY, LLC	
1997	673495	5/26/2017	375.84	STAT TECHNOLOGIES	
1997	672207	5/5/2017	145.00	BARRY STEELE	
1997	672794	5/16/2017	75.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1997	672795	5/16/2017	134.00	STEWART ENGINEERING SUPPLY INC	
1997	671954	5/2/2017	1,800.00	MELINDA L STONE	
1997	672208	5/5/2017	600.00	STREET LAW INC.	
1997	672209	5/5/2017	135.00	JOHN M STRINGER	
1997	672375	5/9/2017	195.00	RONALD SUMCIZK	
1997	671955	5/2/2017	115.00	THOMAS SUMCIZK	
1997	672210	5/5/2017	195.00	THOMAS SUMCIZK	
1997	672376	5/9/2017	300.00	SUPERIOR FIBER & DATA SERVICES	
1997	673059	5/19/2017	639.40	SUPERIOR FIBER & DATA SERVICES	
1997	673497	5/26/2017	310.00	SUPERIOR FIBER & DATA SERVICES	
1997	673498	5/26/2017	300.00	SUPERIOR FIBER & DATA SERVICES	
1997	673499	5/26/2017	300.00	SUPERIOR FIBER & DATA SERVICES	
1997	672211	5/5/2017	300.00	LINDSAY SWARTWOOD	
1997	672378	5/9/2017	134.50	TACONY CORPORATION	
1997	673501	5/26/2017	134.90	TACONY CORPORATION	
1997	673216	5/23/2017	95.00	DONNY TALLEY	
1997	673217	5/23/2017	500.00	TARRANT CHAPTER OF TASO - SOCCER	
1997	671956	5/2/2017	6,450.00	TARRANT COUNTY JUVENILE SERVICES	
1997	673506	5/26/2017	8,643.00	TARRANT COUNTY JUVENILE SERVICES	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	673507	5/26/2017	6,708.00	TARRANT COUNTY JUVENILE SERVICES	
1997	672797	5/16/2017	1,547.39	TASB RISK MANAGEMENT FUND	
1997	672640	5/12/2017	295.00	TASBO	
1997	673508	5/26/2017	345.00	TASBO	
1997	672798	5/16/2017	245.00	TX ASSN SEC SCH PRINCIPAL	
1997	673063	5/19/2017	230.00	TX ASSN SEC SCH PRINCIPAL	
1997	673509	5/26/2017	1,180.00	TX ASSN SEC SCH PRINCIPAL	
1997	672641	5/12/2017	10,953.24	TD INDUSTRIES, INC.	
1997	671957	5/2/2017	122.64	TEACHERS TOOLS	
1997	673061	5/19/2017	148.42	TEACHERS TOOLS	
1997	673510	5/26/2017	57.88	TEACHERS TOOLS	
1997	673062	5/19/2017	252.60	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1997	672379	5/9/2017	730.00	TEXAS ENGINEERING EXTENSION SERVICE	
1997	673220	5/23/2017	7,500.00	TEMPLETON DEMOGRAPHICS	
1997	673511	5/26/2017	3,121.20	AIR RELIEF TECHNOLOGIES INC	
1997	672642	5/12/2017	1,796.00	TEXAS AIRSYSTEMS, LLC	
1997	673222	5/23/2017	250.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1997	672799	5/16/2017	2,100.00	TEXAS GIRLS COACHES ASSN	
1997	673223	5/23/2017	120.00	TEXAS GIRLS COACHES ASSN	
1997	672800	5/16/2017	5,095.00	TX HIGH SCH COACHES ASSN INC	
1997	672215	5/5/2017	71.00	TEXAS INSURANCE GROUP INC	
1997	672802	5/16/2017	273.00	THE MLD GROUP LLC	
1997	673513	5/26/2017	230.00	THE MLD GROUP LLC	
1997	672165	5/5/2017	135.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1997	673515	5/26/2017	920.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1997	673516	5/26/2017	1,130.00	TEXAS SCOTTISH RITE HOSPITAL	
1997	672810	5/16/2017	1,000.00	TEXAS STAR	
1997	673068	5/19/2017	5,031.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1997	673517	5/26/2017	1,170.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1997	672647	5/12/2017	40.00	TEXAS STATE BOARD OF PLUMBING EXAM	
1997	672811	5/16/2017	105.00	SONJA SARR	DBA THE BEDFORD BAKERY
1997	671960	5/2/2017	754.00	THE C D HARTNETT CO.	
1997	672216	5/5/2017	5,445.00	TCP CATERING	DBA THE CHICKEN PLACE, INC.
1997	673519	5/26/2017	475.00	MICHAEL JOHN FULLER	
1997	672650	5/12/2017	129.00	THE MEDI KID CO	
1997	672817	5/16/2017	420.00	THE SOCCER CORNER	
1997	671962	5/2/2017	99.00	THE UNIVERSITY OF TEXAS AT AUSTIN	
1997	673228	5/23/2017	173.42	JORDAN THOMPSON	
1997	673070	5/19/2017	43,144.75	THYSSENKRUPP ELEVATOR	
1997	673071	5/19/2017	245.67	TIME WARNER CABLE ENTERPRISES LLC	
1997	672819	5/16/2017	159.87	TIPTON GLOBAL SALES & SERVICES, INC	
1997	672386	5/9/2017	1,287.85	TIRE CENTERS LLC	
1997	673072	5/19/2017	1,100.00	MEREDITH ANN TOMPKINS	
1997	673523	5/26/2017	1,100.00	MEREDITH ANN TOMPKINS	
1997	673229	5/23/2017	85.00	ANTOINE TOOMBS	
1997	673073	5/19/2017	74.00	GUADALUPE TOVAR	
1997	673230	5/23/2017	790.99	ROBERT D TOWNS	
1997	672387	5/9/2017	479.52	TRANE, A DIV OF AMERICAN STANDARD	
1997	673524	5/26/2017	562.43	TRANE, A DIV OF AMERICAN STANDARD	
1997	672218	5/5/2017	1,079.00	TROPHIES & MORE	
1997	672651	5/12/2017	196.00	TROPHIES & MORE	
1997	673075	5/19/2017	861.00	TROPHIES & MORE	
1997	673525	5/26/2017	40.00	TROPHIES & MORE	
1997	673232	5/23/2017	190.00	DANNY TURNER	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	672652	5/12/2017	1,478.00	TX INTL BACCALAUREATTE SCHOOLS	
1997	672388	5/9/2017	35.44	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
1997	672390	5/9/2017	62.90	UNITED REFRIGERATION INC	
1997	673527	5/26/2017	80.33	UNITED REFRIGERATION INC	
1997	672823	5/16/2017	672.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
1997	672219	5/5/2017	210.00	UNIVERSITY OF TEXAS	
1997	673529	5/26/2017	547.01	BSN SPORTS, INC.	
1997	673530	5/26/2017	265.13	BSN SPORTS, INC.	
1997	672824	5/16/2017	1,685.00	USHER & MORE, INC	
1997	672653	5/12/2017	750.00	VARSITY SPIRIT FASHIONS	
1997	673534	5/26/2017	3,230.68	VARSITY SPIRIT FASHIONS	
1997	672220	5/5/2017	26.00	ELAINE VAUGHAN	
1997	673079	5/19/2017	74.00	CINTHIA VELEZ	
1997	671965	5/2/2017	369.90	VIDEOTEX SYSTEMS	
1997	673080	5/19/2017	5,148.60	VIDEOTEX SYSTEMS	
1997	673233	5/23/2017	997.50	VIDEOTEX SYSTEMS	
1997	671966	5/2/2017	190.00	MARIE E VILLARREAL	
1997	672221	5/5/2017	270.00	MARIE E VILLARREAL	
1997	672222	5/5/2017	230.00	JOSE J VILLASENOR	
1997	673234	5/23/2017	115.00	JOSE J VILLASENOR	
1997	672223	5/5/2017	115.00	MIKE VOXLAND	
1997	673235	5/23/2017	115.00	MIKE VOXLAND	
1997	672224	5/5/2017	145.00	REGINALD WALLACE JR	
1997	672225	5/5/2017	85.00	KEITH L WALLS	
1997	672233	5/5/2017	6,135.56	WAL-MART	
1997	672234	5/5/2017	1,387.00	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1997	672654	5/12/2017	219.17	WARDS NATURAL SCIENCE EST	
1997	673081	5/19/2017	119.34	WARDS NATURAL SCIENCE EST	
1997	673537	5/26/2017	854.80	WARDS NATURAL SCIENCE EST	
1997	671967	5/2/2017	85.00	CHRISTIAN WATSON	
1997	672235	5/5/2017	150.00	MATTHEW WEAVER	
1997	671968	5/2/2017	85.00	SCOTT WEBER	
1997	673236	5/23/2017	85.00	SCOTT WEBER	
1997	671969	5/2/2017	66.00	DAWN JORDAN-WELLS	
1997	673538	5/26/2017	200.00	WEST MUSIC CO.	
1997	672656	5/12/2017	35.90	SUE E SCHULZ	
1997	672237	5/5/2017	115.00	RODERICK WHITE	
1997	672394	5/9/2017	115.00	RODERICK WHITE	
1997	672238	5/5/2017	375.00	DONNA L WHITELEY	
1997	673083	5/19/2017	74.00	ERIN WIEGAND	
1997	672395	5/9/2017	200.00	WINSTON WATER COOLER LTD	
1997	673539	5/26/2017	200.00	WINSTON WATER COOLER LTD	
1997	671973	5/2/2017	85.00	DANIEL J WRIGHT	
1997	673540	5/26/2017	1,224.00	DONNA A WRIGHT	
1997	672659	5/12/2017	87.45	SAMMIE L WRIGHT	
1997	673541	5/26/2017	156.97	XEROGRAPHIC DOCUMENT SOLUTIONS	
1997	672240	5/5/2017	307.05	YOUNG MUSICIANS, INC.	
1997	672827	5/16/2017	312.78	YOUNG MUSICIANS, INC.	
1997	673085	5/19/2017	119.92	YOUNG MUSICIANS, INC.	
1997	671975	5/2/2017	115.00	DETTA ZOMNIR	
1997	672241	5/5/2017	65.00	DETTA ZOMNIR	
1997	672660	5/12/2017	115.00	DETTA ZOMNIR	
1997	673237	5/23/2017	115.00	DETTA ZOMNIR	

1997 Total 1,673,938.93

## Child Nutrition Fund Disbursements

5/1/2017 - 5/31/2017

**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	671986	5/5/2017	51.15	ACE MART RESTAURANT SUPPLY	
2407	672834	5/19/2017	1,946.85	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
2407	672418	5/12/2017	40.37	AMAZON.COM LLC	
2407	672257	5/9/2017	35.45	LISA BANKS	
2407	672012	5/5/2017	209.30	BARSCO	
2407	673296	5/26/2017	294.74	BARSCO	
2407	672259	5/9/2017	35.50	ASHLEY BAXLEY	
2407	672894	5/19/2017	42.60	SINDI BRELSFORD	
2407	672692	5/16/2017	75.80	LAWHON INCORPORATED	
2407	MC73021	5/31/2017	87.74	JP MORGAN CHASE BANK, NA	
2407	672905	5/19/2017	21.25	SANGEET CHERRY	
2407	672041	5/5/2017	52.17	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2407	672042	5/5/2017	43.27	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2407	671846	5/2/2017	3,646.20	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	672283	5/9/2017	14,138.50	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	672454	5/12/2017	14,012.17	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	672700	5/16/2017	2,924.95	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	672914	5/19/2017	9,633.31	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	673335	5/26/2017	7,195.94	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	671870	5/2/2017	1,468.00	DELL MARKETING LP	
2407	672475	5/12/2017	1,112.00	DELL MARKETING LP	
2407	672481	5/12/2017	255.00	DELL MARKETING LP	
2407	672055	5/5/2017	363.33	DENITECH CORP	
2407	672062	5/5/2017	625.14	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	672496	5/12/2017	1,349.00	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	672939	5/19/2017	99.00	ESC REGION XI	
2407	671879	5/2/2017	5,902.19	FAIRWAY SUPPLY INC.	
2407	672719	5/16/2017	20.05	KAYFUQUA	
2407	673374	5/26/2017	45.65	AMY HOLT	
2407	672308	5/9/2017	26.91	HOME DEPOT CREDIT SERVICES	
2407	672724	5/16/2017	100.00	FLORENCE JEAN HOTZ	
2407	672100	5/5/2017	60.88	LEEANN MARIE HUMMEL	
2407	672532	5/12/2017	2,393.75	ISI COMMERCIAL REFRIGERATION, INC.	
2407	673142	5/23/2017	3,162.34	ISI COMMERCIAL REFRIGERATION, INC.	
2407	672114	5/5/2017	207.64	FRIGELAR NORTH AMERICA INC	
2407	672316	5/9/2017	15.99	FRIGELAR NORTH AMERICA INC	
2407	672733	5/16/2017	824.63	FRIGELAR NORTH AMERICA INC	
2407	673390	5/26/2017	75.01	FRIGELAR NORTH AMERICA INC	
2407	672321	5/9/2017	6,213.96	KURZ & CO	
2407	672985	5/19/2017	6,824.54	KURZ & CO	
2407	672122	5/5/2017	1,814.87	LASER SECURITY RESPONSE, INC.	
2407	672987	5/19/2017	162.50	GEORGIA LEONARD	
2407	672741	5/16/2017	100.00	RODA LUCKEY	
2407	673412	5/26/2017	20.00	WANDA MCELDERRY	
2407	673417	5/26/2017	6,201.87	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2407	672343	5/9/2017	4,770.00	NUTRI-LINK TECHNOLOGIES	

Fund	Ck #	Ck Date	Total	Name	DBA
2407	671925	5/2/2017	6,929.10	OAK FARMS DAIRY	
2407	672154	5/5/2017	14,371.30	OAK FARMS DAIRY	
2407	672345	5/9/2017	8,491.75	OAK FARMS DAIRY	
2407	672589	5/12/2017	13,020.93	OAK FARMS DAIRY	
2407	672758	5/16/2017	28,426.60	OAK FARMS DAIRY	
2407	673015	5/19/2017	21,392.43	OAK FARMS DAIRY	
2407	673184	5/23/2017	20,505.43	OAK FARMS DAIRY	
2407	673442	5/26/2017	20,050.18	OAK FARMS DAIRY	
2407	673451	5/26/2017	24.10	MARY OWNBEY	
2407	673190	5/23/2017	149.58	PETTYCASH/CHILD NUTRITION	
2407	672604	5/12/2017	120.00	MAUREEN PICKENS	
2407	671936	5/2/2017	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2407	672181	5/5/2017	207.23	REFRIGERATION HARDWARE SUPPLY CO	
2407	672192	5/5/2017	148.40	SAM'S CLUB	
2407	672789	5/16/2017	85.77	W.P. OPERATIONS	DBA SCRUBS ETC.
2407	673212	5/23/2017	722.15	W.P. OPERATIONS	DBA SCRUBS ETC.
2407	673215	5/23/2017	30.00	MICHELLE SMITH	
2407	672377	5/9/2017	1,341.66	SUPERIOR FIBER & DATA SERVICES	
2407	673496	5/26/2017	300.00	SUPERIOR FIBER & DATA SERVICES	
2407	671960	5/2/2017	80,600.69	THE C D HARTNETT CO.	
2407	672385	5/9/2017	70,691.14	THE C D HARTNETT CO.	
2407	672648	5/12/2017	20,310.07	THE C D HARTNETT CO.	
2407	672814	5/16/2017	77,580.54	THE C D HARTNETT CO.	
2407	673227	5/23/2017	83,703.59	THE C D HARTNETT CO.	
2407	671961	5/2/2017	11,525.57	THE MASTERS DISTRIBUTION SYSTEMS	
2407	672649	5/12/2017	10,824.71	THE MASTERS DISTRIBUTION SYSTEMS	
2407	672815	5/16/2017	10,627.78	THE MASTERS DISTRIBUTION SYSTEMS	
2407	673520	5/26/2017	6,413.59	THE MASTERS DISTRIBUTION SYSTEMS	
2407	673074	5/19/2017	144.17	HALEY TREVINO	
2407	672233	5/5/2017	26.92	WAL-MART	
2407	672825	5/16/2017	35.00	MILAGROS WHALEY	
2407	673543	5/26/2017	44.20	DEE ZUNIGA	
<b>2407</b>	<b>Total</b>		<b>612,320.65</b>		

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**Pre-K Core Knowledge Fund Disbursements**  
5/1/2017 - 5/31/2017

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4907	672971	5/19/2017	214.38	INSECT LORE	
4907	673021	5/19/2017	50.76	OFFICE DEPOT	
4907	672233	5/5/2017	28.10	WAL-MART	
<b>4907</b>	<b>Total</b>		293.24		

**May 2011 Bond Capital Projects Fund Disbursements**  
5/1/2017 - 5/31/2017

**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	671858	5/2/2017	130.00	DELL MARKETING LP	
6971	671859	5/2/2017	130.00	DELL MARKETING LP	
6971	671860	5/2/2017	985.00	DELL MARKETING LP	
6971	672305	5/9/2017	4,200.00	HILLTOP SECURITIES INC	
6971	673434	5/26/2017	27,306.12	NETSYNC NETWORK SOLUTIONS	
6971	673500	5/26/2017	20,500.00	SUPERIOR FIBER & DATA SERVICES	
<b>6971</b>	<b>Total</b>		53,251.12		

**Locally Defined Capital Projects Fund Disbursements**  
5/1/2017 - 5/31/2017

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

Fund	Ck #	Ck Date	Total	Name	DBA
6997	672962	5/19/2017	2,268.00	HUCKABEE & ASSOCIATES INC	
6997	672963	5/19/2017	2,268.00	HUCKABEE & ASSOCIATES INC	
6997	672964	5/19/2017	2,268.00	HUCKABEE & ASSOCIATES INC	
6997	672965	5/19/2017	2,268.00	HUCKABEE & ASSOCIATES INC	
6997	672966	5/19/2017	2,268.00	HUCKABEE & ASSOCIATES INC	
6997	672967	5/19/2017	2,268.00	HUCKABEE & ASSOCIATES INC	
6997	672968	5/19/2017	3,196.80	HUCKABEE & ASSOCIATES INC	
6997	672978	5/19/2017	139,625.05	JOERIS GENERAL CONTRACTORS, LTD	
6997	672979	5/19/2017	58,209.39	JOERIS GENERAL CONTRACTORS, LTD	
6997	672119	5/5/2017	9,273.00	KING CONSULTANTS INC	
6997	672555	5/12/2017	26,999.00	MART, INC	
6997	672140	5/5/2017	230,968.53	NEMA 3 ELECTRIC INC	
6997	673544	5/26/2017	69,000.00	OLEN WILLIAMS-SALES & SER	
6997	673219	5/23/2017	4,513.38	TEAGUE NALL AND PERKINS, INC.	
<b>6997</b>	<b>Total</b>		555,393.15		



## Campus Activity Fund Disbursements

5/1/2017 - 5/31/2017

**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	672414	5/12/2017	280.50	PATRICIA THORNTON	DBA A GREAT IDEA
4617	672415	5/12/2017	683.00	PATRICIA THORNTON	DBA A GREAT IDEA
4617	673086	5/23/2017	2,028.68	PATRICIA THORNTON	DBA A GREAT IDEA
4617	673087	5/23/2017	1,356.25	PATRICIA THORNTON	DBA A GREAT IDEA
4617	673088	5/23/2017	1,430.00	PATRICIA THORNTON	DBA A GREAT IDEA
4617	673265	5/26/2017	825.95	PATRICIA THORNTON	DBA A GREAT IDEA
4617	673266	5/26/2017	358.75	PATRICIA THORNTON	DBA A GREAT IDEA
4617	673267	5/26/2017	824.00	PATRICIA THORNTON	DBA A GREAT IDEA
4617	673268	5/26/2017	914.00	PATRICIA THORNTON	DBA A GREAT IDEA
4617	672244	5/9/2017	450.00	ANGELA AGUILERA	
4617	672832	5/19/2017	52.77	ALBERTSON'S STORE #4262	
4617	673273	5/26/2017	100.00	AAHIL ALI	
4617	671987	5/5/2017	112.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	673470	5/26/2017	1,972.63	ALL AMERICAN SPORTS CORP.	
4617	672846	5/19/2017	1,781.50	ALLEGRO APPAREL AND PLAQUES LLC	
4617	672416	5/12/2017	196.47	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4617	671821	5/2/2017	157.41	AMAZON.COM LLC	
4617	671990	5/5/2017	739.96	AMAZON.COM LLC	
4617	672418	5/12/2017	1,018.95	AMAZON.COM LLC	
4617	672848	5/19/2017	628.95	AMAZON.COM LLC	
4617	673090	5/23/2017	555.31	AMAZON.COM LLC	
4617	673277	5/26/2017	232.00	AMERICA TEAM SPORTS	
4617	672250	5/9/2017	61.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4617	673279	5/26/2017	175.00	ELIZABETH D ANDERSON	
4617	672419	5/12/2017	99.00	APPLE COMPUTER INC	
4617	672852	5/19/2017	299.00	APPLE COMPUTER INC	
4617	673288	5/26/2017	141.00	AMER. SIGN LANG. TEACHER'S ASSN.	
4617	673289	5/26/2017	162.00	ASSOCIATION OF TX PHOTOGRAPHY INSTR	
4617	672863	5/19/2017	305.23	AT&T	
4617	672864	5/19/2017	51.80	AT&T	
4617	672424	5/12/2017	252.00	LAURA AUNE	
4617	672255	5/9/2017	200.00	REBECCA AUNE	
4617	672667	5/16/2017	235.89	AVIS BUDGET GROUP INC	
4617	672668	5/16/2017	19.78	AVIS BUDGET GROUP INC	
4617	672669	5/16/2017	2.95	AVIS BUDGET GROUP INC	
4617	672670	5/16/2017	8.11	AVIS BUDGET GROUP INC	
4617	672671	5/16/2017	19.76	AVIS BUDGET GROUP INC	
4617	672673	5/16/2017	235.89	AVIS BUDGET GROUP INC	
4617	672678	5/16/2017	157.26	AVIS BUDGET GROUP INC	
4617	671995	5/5/2017	17.14	MARY BABER	
4617	672426	5/12/2017	1,487.72	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
4617	672682	5/16/2017	888.24	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
4617	673095	5/23/2017	30.00	KIM BAILEY	
4617	672683	5/16/2017	66.34	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
4617	671998	5/5/2017	1,001.55	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4617	671999	5/5/2017	330.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS

Fund	Ck #	Ck Date	Total	Name	DBA
4617	672875	5/19/2017	76.80	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4617	673294	5/26/2017	1,332.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4617	673295	5/26/2017	433.05	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4617	672876	5/19/2017	29.63	BARNES & NOBLE BOOKSELLERS	
4617	673545	5/30/2017	273.29	BARNES & NOBLE BOOKSELLERS	
4617	672002	5/5/2017	25.58	BARNES & NOBLE BOOKSTORE	
4617	672008	5/5/2017	209.70	BARNES & NOBLE BOOKSTORE	
4617	672009	5/5/2017	120.65	BARNES & NOBLE BOOKSTORE	
4617	672430	5/12/2017	23.16	BARNES & NOBLE BOOKSTORE	
4617	673552	5/30/2017	229.68	BARNES & NOBLE BOOKSTORE	
4617	672013	5/5/2017	108.00	THOMAS BARTTELS	
4617	672260	5/9/2017	75.00	JEREMY BENEZE	
4617	672437	5/12/2017	93.75	JOHN BENZER	
4617	673301	5/26/2017	732.25	NEAL CREATIVE DESIGNS INC.	
4617	672269	5/9/2017	63.00	MICHELLE BLACKARD	
4617	672885	5/19/2017	272.00	MICHELLE BLACKARD	
4617	672886	5/19/2017	71.97	BLICK COMPANY (DICK BLICK)	
4617	673306	5/26/2017	1,220.54	BLICK COMPANY (DICK BLICK)	
4617	673307	5/26/2017	131.88	BLICK COMPANY (DICK BLICK)	
4617	672887	5/19/2017	100.71	BOB'S PRINTING	
4617	673308	5/26/2017	248.25	CELESTE BONNICK	
4617	672891	5/19/2017	403.42	BOUND TO STAY BOUND, INC	
4617	672892	5/19/2017	99.46	BOUND TO STAY BOUND, INC	
4617	672439	5/12/2017	450.00	JEAN C BRYANT	
4617	673311	5/26/2017	-44.25	BSN SPORTS, INC.	
4617	672022	5/5/2017	188.00	J & F ENTERPRISES	DBA CAFE SICILIA
4617	672440	5/12/2017	119.50	J & F ENTERPRISES	DBA CAFE SICILIA
4617	673318	5/26/2017	494.00	J & F ENTERPRISES	DBA CAFE SICILIA
4617	673320	5/26/2017	970.00	CASA MANANA MUSICALS INC	
4617	673321	5/26/2017	637.50	CASA MANANA MUSICALS INC	
4617	673322	5/26/2017	682.50	CASA MANANA MUSICALS INC	
4617	673106	5/23/2017	30.00	SEMANG CHAIHLUNG	
4617	672442	5/12/2017	250.00	FRANK CHAPPLE IV	
4617	MC72999	5/31/2017	2,103.00	JP MORGAN CHASE BANK, NA	
4617	MC73000	5/31/2017	79.14	JP MORGAN CHASE BANK, NA	
4617	MC73001	5/31/2017	241.50	JP MORGAN CHASE BANK, NA	
4617	MC73002	5/31/2017	875.00	JP MORGAN CHASE BANK, NA	
4617	MC73003	5/31/2017	2,666.00	JP MORGAN CHASE BANK, NA	
4617	MC73004	5/31/2017	1,130.41	JP MORGAN CHASE BANK, NA	
4617	MC73005	5/31/2017	16.87	JP MORGAN CHASE BANK, NA	
4617	MC73006	5/31/2017	99.77	JP MORGAN CHASE BANK, NA	
4617	MC73008	5/31/2017	36.35	JP MORGAN CHASE BANK, NA	
4617	MC73026	5/31/2017	854.00	JP MORGAN CHASE BANK, NA	
4617	MC73027	5/31/2017	816.00	JP MORGAN CHASE BANK, NA	
4617	MC73029	5/31/2017	608.00	JP MORGAN CHASE BANK, NA	
4617	MC73033	5/31/2017	30.00	JP MORGAN CHASE BANK, NA	
4617	MC73034	5/31/2017	265.36	JP MORGAN CHASE BANK, NA	
4617	672443	5/12/2017	377.05	GIVEN GRACE INC	
4617	672444	5/12/2017	597.74	GIVEN GRACE INC	
4617	672445	5/12/2017	425.00	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4617	672693	5/16/2017	434.70	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4617	672030	5/5/2017	290.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4617	672694	5/16/2017	699.89	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4617	672695	5/16/2017	13.18	CHICK-FIL-A@HERITAGE TOWN CROSSING	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	672906	5/19/2017	231.76	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4617	671839	5/2/2017	78.00	CICI'S PIZZA	
4617	671840	5/2/2017	104.00	CICI'S PIZZA	
4617	672031	5/5/2017	120.00	CICI'S PIZZA	
4617	672033	5/5/2017	65.00	CICI'S PIZZA	
4617	672907	5/19/2017	60.00	CICI'S PIZZA	
4617	673109	5/23/2017	846.00	CITY OF BEDFORD	
4617	673110	5/23/2017	873.00	CITY OF EULESS	
4617	673111	5/23/2017	873.00	CITY OF HURST	
4617	672912	5/19/2017	1,020.00	THE COLLEGE BOARD	
4617	672281	5/9/2017	178.00	JOHN E COLLINS	
4617	673112	5/23/2017	77.00	JOHN E COLLINS	
4617	672036	5/5/2017	370.00	CONF ADVANCEMENT OF MATHMATIC TEACH	
4617	672452	5/12/2017	13,200.00	COWTOWN BUS CHARTERS	
4617	672453	5/12/2017	2,460.00	COWTOWN BUS CHARTERS	
4617	672043	5/5/2017	77.90	CRESCENT HILLS WATER	
4617	672044	5/5/2017	66.00	CRESCENT HILLS WATER	
4617	672045	5/5/2017	39.99	CRESCENT HILLS WATER	
4617	672046	5/5/2017	33.00	CRESCENT HILLS WATER	
4617	672047	5/5/2017	36.79	CRESCENT HILLS WATER	
4617	673336	5/26/2017	70.00	CROWD PLEASERS DANCE CAMPS INC	
4617	672455	5/12/2017	219.00	CROWN TROPHY/HURST	
4617	673115	5/23/2017	505.00	CHRISTINE B CUMBERLEDGE	
4617	672456	5/12/2017	926.25	CUSTOM SPORTSWEAR INC	
4617	672049	5/5/2017	250.00	MICHAELA CAROL DAVIS	
4617	672915	5/19/2017	150.00	MICHAELA CAROL DAVIS	
4617	673116	5/23/2017	400.00	DAVID E BURKS JR	
4617	672922	5/19/2017	837.00	DELL MARKETING LP	
4617	673338	5/26/2017	125.00	JAMIE DELUNA	
4617	671872	5/2/2017	303.20	DEMCO, INC.	
4617	672931	5/19/2017	49.56	DEMCO, INC.	
4617	672055	5/5/2017	110.37	DENITECH CORP	
4617	672056	5/5/2017	15.00	DENITECH CORP	
4617	672932	5/19/2017	45.00	DENITECH CORP	
4617	672933	5/19/2017	15.00	DENITECH CORP	
4617	673339	5/26/2017	15.00	DENITECH CORP	
4617	672493	5/12/2017	2,130.73	DIAMOND OAKS COUNTRY CLUB	
4617	672057	5/5/2017	30.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4617	671875	5/2/2017	2,590.00	DRUMFIT USA CORPORATION	
4617	672935	5/19/2017	150.00	PAUL S DURAPAU	
4617	673118	5/23/2017	100.00	PAUL S DURAPAU	
4617	673121	5/23/2017	35.00	EDUCATION IN ACTION	
4617	673123	5/23/2017	28.00	CHRISTI ESCANO	
4617	673124	5/23/2017	227.20	ESIX SPORTSWEAR INC	
4617	672072	5/5/2017	108.00	JAIME ESPOSITO	
4617	672498	5/12/2017	216.00	JAIME ESPOSITO	
4617	673345	5/26/2017	108.00	JAIME ESPOSITO	
4617	671878	5/2/2017	135.00	TIRZAH EVANS-HOLLAND	
4617	672073	5/5/2017	36.00	TIRZAH EVANS-HOLLAND	
4617	672499	5/12/2017	162.00	TIRZAH EVANS-HOLLAND	
4617	672940	5/19/2017	150.00	TIRZAH EVANS-HOLLAND	
4617	673125	5/23/2017	243.00	TIRZAH EVANS-HOLLAND	
4617	673346	5/26/2017	147.00	TIRZAH EVANS-HOLLAND	
4617	672623	5/12/2017	140.00	SCHELLAS HYNDMAN	DBA FC DALLAS COACHES CLINIC

Fund	Ck #	Ck Date	Total	Name	DBA
4617	672291	5/9/2017	125.00	DARRELL FIFE	
4617	673129	5/23/2017	587.00	KYLE MORTON	DBA FINISHLINE PRINTS
4617	672075	5/5/2017	125.00	NATHAN FINK	
4617	672292	5/9/2017	125.25	DAIOHS USA	DBA FIRST CHOICE SERVICES
4617	673356	5/26/2017	100.00	KAITLYN FLENKER	
4617	672502	5/12/2017	1,979.28	FOLLETT SCHOOL SOLUTIONS, INC.	
4617	672717	5/16/2017	1,085.60	FOLLETT SCHOOL SOLUTIONS, INC.	
4617	673357	5/26/2017	60.54	FOLLETT SCHOOL SOLUTIONS, INC.	
4617	673358	5/26/2017	280.87	FOLLETT SCHOOL SOLUTIONS, INC.	
4617	671887	5/2/2017	336.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4617	672504	5/12/2017	858.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4617	671888	5/2/2017	1,060.00	RANDALYN NORRIS FOX	
4617	672947	5/19/2017	150.00	RANDALYN NORRIS FOX	
4617	672508	5/12/2017	48.00	GAIL'S FLAGS	
4617	672081	5/5/2017	131.49	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
4617	673133	5/23/2017	8.50	KENDRA GAMBLE	
4617	672510	5/12/2017	300.00	MAUREEN STERLING	
4617	672082	5/5/2017	48.61	BJPG, LLC	DBA GLADDEN WATER
4617	672720	5/16/2017	39.57	BJPG, LLC	DBA GLADDEN WATER
4617	672512	5/12/2017	104.00	JOSHUA GONZALEZ	
4617	672951	5/19/2017	150.00	KEVIN L GOODMAN	
4617	673134	5/23/2017	200.00	KEVIN L GOODMAN	
4617	672086	5/5/2017	369.50	GRAY WOLF PROMOTIONS	
4617	672953	5/19/2017	423.00	GRAY WOLF PROMOTIONS	
4617	672954	5/19/2017	691.50	GRAY WOLF PROMOTIONS	
4617	673135	5/23/2017	626.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4617	673136	5/23/2017	28.00	VANESSA GRIFFIS	
4617	672087	5/5/2017	655.37	HAAN CRAFTS CORP.	
4617	672091	5/5/2017	199.00	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
4617	672092	5/5/2017	199.00	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
4617	672722	5/16/2017	946.00	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
4617	672518	5/12/2017	600.00	SHAWN HELSEL	
4617	672958	5/19/2017	150.00	SHAWN HELSEL	
4617	673137	5/23/2017	200.00	SHAWN HELSEL	
4617	672095	5/5/2017	120.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
4617	672520	5/12/2017	54.00	HOWARD HILLIARD	
4617	672521	5/12/2017	108.00	SUSANNA HILLIARD	
4617	672960	5/19/2017	174.00	SUSANNA HILLIARD	
4617	673138	5/23/2017	120.00	SUSANNA HILLIARD	
4617	673373	5/26/2017	333.00	SUSANNA HILLIARD	
4617	672961	5/19/2017	125.00	JOHN S HOGG JR	
4617	672096	5/5/2017	3,652.38	HOLIDAY INN DFW WEST	DBA HOLIDAY INN DFW AIRPORT WEST
4617	672723	5/16/2017	17.00	RACHEL HOLLAWAY	
4617	672308	5/9/2017	1,047.66	HOME DEPOT CREDIT SERVICES	
4617	673375	5/26/2017	100.00	CAMERON HOPKINS	
4617	672098	5/5/2017	1,100.00	HOUGHTON MIFFLIN HARCOURT	
4617	672527	5/12/2017	1,100.00	HOUGHTON MIFFLIN HARCOURT	
4617	673376	5/26/2017	175.00	LARRY HOWELL	
4617	671898	5/2/2017	36.00	ASHLEY NICOLE INGERSOLL	
4617	673379	5/26/2017	36.00	ASHLEY NICOLE INGERSOLL	
4617	672530	5/12/2017	215.76	GIVE MORE MEDIA INC	
4617	673141	5/23/2017	144.00	INTERSTATE ALL BATTERY CENTER	
4617	672104	5/5/2017	1,313.70	INTER-STATE STUDIO & PUBLISHING	
4617	672105	5/5/2017	1,208.84	INTER-STATE STUDIO & PUBLISHING	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	673382	5/26/2017	624.00	B RETT BISTRO LP	DBA ITALIANNI'S
4617	672106	5/5/2017	500.00	J TAYLOR EDUCATION, INC.	
4617	671901	5/2/2017	420.00	JASON'S DELI	
4617	671902	5/2/2017	36.67	JASON'S DELI	
4617	672110	5/5/2017	35.76	JASON'S DELI	
4617	672313	5/9/2017	36.00	JASON'S DELI	
4617	672314	5/9/2017	98.46	JASON'S DELI	
4617	672534	5/12/2017	109.56	JASON'S DELI	
4617	672537	5/12/2017	64.72	JASON'S DELI	
4617	672725	5/16/2017	390.00	JASON'S DELI	
4617	672728	5/16/2017	321.30	JASON'S DELI	
4617	673143	5/23/2017	40.00	JASON'S DELI	
4617	673144	5/23/2017	34.32	JASON'S DELI	
4617	673145	5/23/2017	131.80	JASON'S DELI	
4617	673146	5/23/2017	51.52	JASON'S DELI	
4617	673383	5/26/2017	375.49	JASON'S DELI	
4617	673384	5/26/2017	173.59	JASON'S DELI	
4617	673386	5/26/2017	35.00	JASON'S DELI	
4617	672730	5/16/2017	122.46	JB MARTIN BUSINESS PRODUCTS, LTD	
4617	673147	5/23/2017	929.15	JB MARTIN BUSINESS PRODUCTS, LTD	
4617	672731	5/16/2017	195.00	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4617	673389	5/26/2017	344.50	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4617	673149	5/23/2017	70.00	NATHANIEL JONES	
4617	673150	5/23/2017	486.35	JONES SCHOOL SUPPLY	
4617	673392	5/26/2017	70.00	JONES SCHOOL SUPPLY	
4617	673393	5/26/2017	445.00	JANET W JOSEPH	
4617	672116	5/5/2017	158.99	JW PEPPER OF DALLAS/FT WORTH	
4617	672544	5/12/2017	120.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4617	672734	5/16/2017	357.50	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4617	673395	5/26/2017	930.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4617	672661	5/15/2017	110.00	SUSAN N KAUFMAN	
4617	671904	5/2/2017	718.40	DARCEL KAYFUS	
4617	672980	5/19/2017	840.00	MICHAEL KING	
4617	672982	5/19/2017	180.00	LAWRENCE A KOONCE	
4617	672546	5/12/2017	56.78	KROGER CO	
4617	671907	5/2/2017	42.74	LAKESHORE LEARNING MATERIALS	
4617	671980	5/3/2017	7,361.93	LEGO BRAND RETAIL INC	
4617	673402	5/26/2017	108.00	SHENG-HSIN LIN	
4617	673403	5/26/2017	247.00	SHENG-HSIN LIN	
4617	673152	5/23/2017	87.75	CARLA LINDBERG	
4617	673153	5/23/2017	318.60	THE LETCO GROUP LLC	
4617	672988	5/19/2017	889.80	LOVING GUIDANCE INC	
4617	673155	5/23/2017	30.00	KATHRYN LUNA	
4617	671913	5/2/2017	39.96	LUSHAJ'S PIZZA & PASTA	
4617	672742	5/16/2017	241.97	LUSHAJ'S PIZZA & PASTA	
4617	672990	5/19/2017	128.99	LUSHAJ'S PIZZA & PASTA	
4617	672991	5/19/2017	410.49	LUSHAJ'S PIZZA & PASTA	
4617	673406	5/26/2017	142.00	LUSHAJ'S PIZZA & PASTA	
4617	672329	5/9/2017	125.00	STEVEN W MADSEN	
4617	672553	5/12/2017	150.00	STEVEN W MADSEN	
4617	672330	5/9/2017	250.00	MELODIANNE MALLOW	
4617	673159	5/23/2017	250.00	MELODIANNE MALLOW	
4617	672127	5/5/2017	75.00	YVENS MAMBWIY	
4617	673160	5/23/2017	121.45	MARCO PRODUCTS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	672331	5/9/2017	200.00	CAROL MARLOW	
4617	673030	5/19/2017	150.00	RACHEL MASSEY	
4617	672558	5/12/2017	220.00	MATH GPS, LLC	
4617	672129	5/5/2017	234.00	PATRICIA M MAY	
4617	672559	5/12/2017	200.00	CURTIS A MAYO	
4617	672560	5/12/2017	359.20	THE SAXTON GROUP	DBA MCALISTERS DELI
4617	671919	5/2/2017	2,024.25	MEDIEVAL CASTLE INC	
4617	672566	5/12/2017	660.00	KATHY MONSON	
4617	672998	5/19/2017	150.00	KATHY MONSON	
4617	673421	5/26/2017	248.25	REBECCA JOHNSON MONTEZ	
4617	672135	5/5/2017	90.00	MADELYN MOORE	
4617	672567	5/12/2017	284.00	MADELYN MOORE	
4617	672749	5/16/2017	40.00	MADELYN MOORE	
4617	673167	5/23/2017	388.00	MADELYN MOORE	
4617	672570	5/12/2017	99.45	MUSIC IN MOTION	
4617	673426	5/26/2017	153.00	MUSIC IN MOTION	
4617	673427	5/26/2017	40.59	MUSIC IS ELEMENTARY	
4617	672999	5/19/2017	99.80	THE ARISTOTLE CORP	DBA NASCO
4617	672139	5/5/2017	5,104.00	NATL CHEERLEADER ASSN	
4617	673433	5/26/2017	61.00	NATIONAL FORENSIC LEAGUE	
4617	672142	5/5/2017	138.00	ANN MARIE NOGA	
4617	672574	5/12/2017	286.00	ANN MARIE NOGA	
4617	673180	5/23/2017	287.28	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
4617	671923	5/2/2017	1,665.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4617	672149	5/5/2017	488.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4617	672150	5/5/2017	2,913.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4617	672151	5/5/2017	1,717.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4617	672341	5/9/2017	2,685.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4617	672342	5/9/2017	1,006.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4617	672159	5/5/2017	854.88	OFFICE DEPOT	
4617	672595	5/12/2017	2,345.14	OFFICE DEPOT	
4617	673021	5/19/2017	1,387.02	OFFICE DEPOT	
4617	673443	5/26/2017	421.11	OFFICE DEPOT	
4617	671928	5/2/2017	82.00	VICTORY TEAM APPAREL INC.	DBA OMNI CHEER
4617	673445	5/26/2017	477.35	OTB HOLDING LLC	DBA ON THE BORDER
4617	673187	5/23/2017	20.00	ROBERT O'NEILL	
4617	672160	5/5/2017	67.50	ONESOURCE WATER	
4617	673022	5/19/2017	32,200.00	ORCHESTRATED TRAVEL	
4617	672761	5/16/2017	139.01	OTC BRANDS	DBA ORIENTAL TRADING
4617	673023	5/19/2017	150.00	JEFFERY OU	
4617	673452	5/26/2017	100.00	LORE OYEDELE	
4617	673453	5/26/2017	200.00	JENNIFER BROOKE PARLIN	
4617	672603	5/12/2017	409.50	PEPSI-COLA	
4617	672605	5/12/2017	400.00	JOHN PIPITONE	
4617	673191	5/23/2017	8.50	MIRANDA PITTILLO	
4617	671931	5/2/2017	29.94	PIZZA GARDEN	
4617	671932	5/2/2017	104.79	PIZZA GARDEN	
4617	671933	5/2/2017	129.74	PIZZA GARDEN	
4617	671934	5/2/2017	39.92	PIZZA GARDEN	
4617	672763	5/16/2017	100.83	PIZZA GARDEN	
4617	673192	5/23/2017	99.80	PIZZA GARDEN	
4617	673193	5/23/2017	139.72	PIZZA GARDEN	
4617	673457	5/26/2017	24.95	PIZZA GARDEN	
4617	673458	5/26/2017	117.78	PIZZA GARDEN	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	673459	5/26/2017	27.94	PIZZA GARDEN	
4617	672168	5/5/2017	18.04	CHRISTINE POOLE	
4617	672353	5/9/2017	204.95	POSITIVE PROMOTIONS	
4617	672607	5/12/2017	544.16	POSITIVE PROMOTIONS	
4617	672608	5/12/2017	55.00	JOLANIA POWELL	
4617	673463	5/26/2017	53.00	PRESIDENT'S EDUCATION AWARDS PROG	
4617	672171	5/5/2017	1,592.00	HEINEMANN	
4617	672172	5/5/2017	321.20	HEINEMANN	
4617	672610	5/12/2017	687.00	HEINEMANN	
4617	672611	5/12/2017	229.00	HEINEMANN	
4617	673026	5/19/2017	489.00	PROJECT WISDOM	
4617	673027	5/19/2017	7,222.39	PRO-TUFF DECALS	
4617	673195	5/23/2017	903.28	PRO-TUFF DECALS	
4617	672613	5/12/2017	270.00	QUILL & SCROLL SOCIETY	
4617	672768	5/16/2017	259.00	MARK D RABEY	
4617	673196	5/23/2017	1,950.00	AMITA CHHABRA	DBA RADICAL RAGS
4617	673197	5/23/2017	3,005.10	AMITA CHHABRA	DBA RADICAL RAGS
4617	672614	5/12/2017	375.00	RAISING CANE'S RESTAURANTS, LLC	
4617	672178	5/5/2017	90.00	SARA RAVIOTTA	
4617	672357	5/9/2017	80.00	SARA RAVIOTTA	
4617	673198	5/23/2017	48.00	SARA RAVIOTTA	
4617	672770	5/16/2017	39.99	NESTLE'S WATERS NORTH AMERICA	
4617	672616	5/12/2017	4,558.02	REATA RESTAURANTS MGMT CO LTD	
4617	672358	5/9/2017	246.30	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4617	673467	5/26/2017	149.20	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4617	673200	5/23/2017	560.41	RESIDENCE INN MOODY NATIONAL	DBA RESIDENCE INN
4617	671941	5/2/2017	27.00	KATHRYN ELIZABETH RICE	
4617	672183	5/5/2017	144.00	KATHRYN ELIZABETH RICE	
4617	673471	5/26/2017	150.00	RYAN RAY ROBERTS	
4617	672772	5/16/2017	329.25	ROSA'S CAFE & TORTILLA FACTORY LTD	
4617	672773	5/16/2017	325.00	ROSA'S CAFE & TORTILLA FACTORY LTD	
4617	672774	5/16/2017	285.35	ROSA'S CAFE & TORTILLA FACTORY LTD	
4617	672775	5/16/2017	263.40	ROSA'S CAFE & TORTILLA FACTORY LTD	
4617	672776	5/16/2017	175.60	ROSA'S CAFE & TORTILLA FACTORY LTD	
4617	672778	5/16/2017	265.00	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4617	672781	5/16/2017	396.50	JOHANNA M JENKINS	
4617	672192	5/5/2017	4,682.85	SAM'S CLUB	
4617	673476	5/26/2017	55.00	MARLIANA SANCEN	
4617	673477	5/26/2017	64.32	SCHOOL SPECIALTY	
4617	672624	5/12/2017	100.00	PAUL SCHMIDT	
4617	672625	5/12/2017	163.23	SCHOLASTIC INC	
4617	672783	5/16/2017	5.71	SCHOLASTIC INC	
4617	673041	5/19/2017	6,561.84	SCHOLASTIC INC	
4617	671946	5/2/2017	3,763.13	SCHOLASTIC	
4617	672364	5/9/2017	3,342.25	SCHOLASTIC	
4617	672626	5/12/2017	3,651.51	SCHOLASTIC	
4617	672627	5/12/2017	2,001.74	SCHOLASTIC	
4617	672628	5/12/2017	2,193.71	SCHOLASTIC	
4617	673043	5/19/2017	196.65	SCHOLASTIC	
4617	673480	5/26/2017	2,642.39	SCHOLASTIC	
4617	672368	5/9/2017	238.65	SCHOOL SPECIALTY INC	
4617	673046	5/19/2017	1,665.00	CASEY SCOTT	
4617	673484	5/26/2017	110.75	CLARENCE SCOTT	
4617	672631	5/12/2017	45.00	SUNG LEE	DBA SEVEN DAY DONUT

Fund	Ck #	Ck Date	Total	Name	DBA
4617	673485	5/26/2017	100.00	LINA SHAHEEN	
4617	673486	5/26/2017	248.25	ANDREA SHELBY	
4617	672201	5/5/2017	39.00	SHELTON'S WATER	
4617	672632	5/12/2017	39.00	SHELTON'S WATER	
4617	672633	5/12/2017	49.00	SHELTON'S WATER	
4617	672634	5/12/2017	39.00	SHELTON'S WATER	
4617	672635	5/12/2017	39.00	SHELTON'S WATER	
4617	672636	5/12/2017	212.50	SHIELD AWARDS & PROMOTIONS	
4617	672791	5/16/2017	72.00	SHIELD AWARDS & PROMOTIONS	
4617	673489	5/26/2017	102.00	SHIELD AWARDS & PROMOTIONS	
4617	673490	5/26/2017	66.50	SHIELD AWARDS & PROMOTIONS	
4617	672370	5/9/2017	50.24	SIERRA SPRINGS WATER COMPANY	
4617	672371	5/9/2017	74.48	SIERRA SPRINGS WATER COMPANY	
4617	672792	5/16/2017	39.02	SIERRA SPRINGS WATER COMPANY	
4617	673051	5/19/2017	33.90	SIERRA SPRINGS WATER COMPANY	
4617	672637	5/12/2017	81.00	JAMES SIMS	
4617	671949	5/2/2017	577.00	SKETCHFORSCHOOLS PUBLISHING, INC.	
4617	673052	5/19/2017	100.00	ALLISON SKRASEK	
4617	673053	5/19/2017	225.00	DAVID WILLIAM SLICK	DBA SLICK JUGGLERS
4617	673214	5/23/2017	28.00	CONSOLACION SMALL-SANCHEZ	
4617	671951	5/2/2017	776.49	SOUND PRODUCTIONS INC	
4617	672206	5/5/2017	970.00	DALLAS SPARK	
4617	673056	5/19/2017	413.00	ANDREA SPAULDING	
4617	673494	5/26/2017	97.60	SPORTDECALS, INC.	
4617	673057	5/19/2017	33.75	ADAM J SPRAGUE	
4617	672639	5/12/2017	179.55	SPRING CREEK BARBEQUE CATERING	
4617	673058	5/19/2017	81.00	K'LEE STEWART	
4617	672376	5/9/2017	620.00	SUPERIOR FIBER & DATA SERVICES	
4617	673060	5/19/2017	1,684.10	ALISSA TAYLOR	
4617	672212	5/5/2017	162.18	TEACHERS TOOLS	
4617	671958	5/2/2017	1,704.00	TEXAS BALL	
4617	672643	5/12/2017	233.00	TEXAS CIVIL WAR MUSEUM	
4617	673222	5/23/2017	325.00	TEXAS DANCE EDUCATORS ASSOCIATION	
4617	672644	5/12/2017	71.00	TEXAS INSURANCE GROUP INC	
4617	672380	5/9/2017	195.00	THE MLD GROUP LLC	
4617	673065	5/19/2017	1,061.00	TEXAS RANGERS BASEBALL CLUB LLC	
4617	672645	5/12/2017	375.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4617	672803	5/16/2017	432.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4617	672804	5/16/2017	378.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4617	672805	5/16/2017	375.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4617	672806	5/16/2017	510.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4617	672807	5/16/2017	235.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4617	672808	5/16/2017	338.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4617	672809	5/16/2017	110.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4617	673066	5/19/2017	160.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4617	673514	5/26/2017	220.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4617	672646	5/12/2017	6,162.12	TEXAS STAR	
4617	673067	5/19/2017	1,300.00	TEXAS STAR	
4617	673224	5/23/2017	1,329.72	TEXAS STAR	
4617	672381	5/9/2017	95.00	TEXAS STAR BAKERY	
4617	672382	5/9/2017	25.00	TEXAS STAR BAKERY	
4617	671960	5/2/2017	267.31	THE C D HARTNETT CO.	
4617	672814	5/16/2017	532.84	THE C D HARTNETT CO.	
4617	672816	5/16/2017	163.00	THE POPCORN STORE, INC.	



Fund	Ck #	Ck Date	Total	Name	DBA
4617	672818	5/16/2017	1,000.00	THE SOCCER CORNER	
4617	673521	5/26/2017	325.00	TMEA REGION 31 VOCAL	
4617	673522	5/26/2017	1,000.00	TMEA REGION 31 VOCAL	
4617	673072	5/19/2017	689.00	MEREDITH ANN TOMPKINS	
4617	673073	5/19/2017	55.00	GUADALUPE TOVAR	
4617	672651	5/12/2017	1,042.15	TROPHIES & MORE	
4617	672820	5/16/2017	53.90	TROPHIES & MORE	
4617	673075	5/19/2017	222.00	TROPHIES & MORE	
4617	673076	5/19/2017	712.00	TROPHIES & MORE	
4617	673077	5/19/2017	198.80	TROPHIES & MORE	
4617	673231	5/23/2017	616.50	TROPHIES & MORE	
4617	672823	5/16/2017	4,362.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4617	673078	5/19/2017	3,240.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4617	673528	5/26/2017	5,034.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4617	673533	5/26/2017	248.25	RACHEL L VAN KLEEF	
4617	672653	5/12/2017	50.50	VARSITY SPIRIT FASHIONS	
4617	673535	5/26/2017	221.80	VARSITY SPIRIT FASHIONS	
4617	673079	5/19/2017	55.00	CINTHIA VELEZ	
4617	672233	5/5/2017	3,598.35	WAL-MART	
4617	672391	5/9/2017	138.68	WAL-MART	
4617	672655	5/12/2017	75.00	WAYNE BURAK & ASSOCIATES INC	
4617	672392	5/9/2017	688.50	WEST MUSIC CO.	
4617	672393	5/9/2017	236.25	SUE E SCHULZ	
4617	672656	5/12/2017	42.16	SUE E SCHULZ	
4617	673082	5/19/2017	212.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
4617	672826	5/16/2017	405.00	EBONY WHITMAN	
4617	672657	5/12/2017	18.00	JENNIFER MARIE WILLIS	
4617	671972	5/2/2017	216.00	KELLY WOLFF	
4617	672658	5/12/2017	396.00	KELLY WOLFF	
4617	673084	5/19/2017	1,410.00	WOODHAVEN COUNTRY CLUB	
4617	671974	5/2/2017	519.00	SHARON W WYNN	
4617	672239	5/5/2017	281.00	BRANDON C. YENZER	
4617	672828	5/16/2017	320.00	ALLISON K BLANKENSHIP	DBA ZOONIVERSITY LLC
4617	673542	5/26/2017	295.00	ALLISON K BLANKENSHIP	DBA ZOONIVERSITY LLC

**4617 Total** 293,810.14

## Special Revenue Funds

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

## Special Revenue Funds Disbursements

5/1/2017 - 5/31/2017

**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	672832	5/19/2017	149.93	ALBERTSON'S STORE #4262	
2117	672418	5/12/2017	63.96	AMAZON.COM LLC	
2117	673091	5/23/2017	18,545.00	AMERICAN LOGISTICS COMPANY, LLC	
2117	672876	5/19/2017	270.37	BARNES & NOBLE BOOKSELLERS	
2117	672001	5/5/2017	638.00	BARNES & NOBLE BOOKSTORE	
2117	672004	5/5/2017	1,746.50	BARNES & NOBLE BOOKSTORE	
2117	673547	5/30/2017	7,075.50	BARNES & NOBLE BOOKSTORE	
2117	673548	5/30/2017	1,283.51	BARNES & NOBLE BOOKSTORE	
2117	673550	5/30/2017	299.50	BARNES & NOBLE BOOKSTORE	
2117	673553	5/30/2017	5,774.82	BARNES & NOBLE BOOKSTORE	
2117	673555	5/30/2017	95.03	BARNES & NOBLE BOOKSTORE	
2117	673556	5/30/2017	201.30	BARNES & NOBLE BOOKSTORE	
2117	672037	5/5/2017	271.88	EBONIE CONNER	
2117	671855	5/2/2017	15,568.00	DELL MARKETING LP	
2117	671856	5/2/2017	15,568.00	DELL MARKETING LP	
2117	671857	5/2/2017	15,568.00	DELL MARKETING LP	
2117	671865	5/2/2017	15,568.00	DELL MARKETING LP	
2117	671869	5/2/2017	530.00	DELL MARKETING LP	
2117	671899	5/2/2017	693.90	GIVE MORE MEDIA INC	
2117	672531	5/12/2017	649.26	GIVE MORE MEDIA INC	
2117	672108	5/5/2017	184.30	FRANCIS JAEGER	
2117	672550	5/12/2017	51.84	KARIMEN LUCERO	
2117	671982	5/3/2017	397.38	MENTORING MINDS	
2117	672561	5/12/2017	1,479.50	MENTORING MINDS	
2117	672746	5/16/2017	1,034.55	MENTORING MINDS	
2117	672997	5/19/2017	1,741.30	MENTORING MINDS	
2117	673164	5/23/2017	970.31	MENTORING MINDS	
2117	672568	5/12/2017	48.00	MARY L MORRIS	
2117	672569	5/12/2017	754.13	MARY L MORRIS	
2117	672586	5/12/2017	570.00	N. TX COUNCIL OF TEACHERS OF ELA	
2117	672159	5/5/2017	1,356.70	OFFICE DEPOT	
2117	672595	5/12/2017	597.34	OFFICE DEPOT	
2117	673021	5/19/2017	59.84	OFFICE DEPOT	
2117	673443	5/26/2017	4,049.03	OFFICE DEPOT	
2117	673188	5/23/2017	624.21	OTC BRANDS	DBA ORIENTAL TRADING
2117	672164	5/5/2017	175.00	PARENTING CENTER	
2117	672609	5/12/2017	239.00	HEINEMANN	
2117	672180	5/5/2017	123.54	REALLY GOOD STUFF INC	
2117	672771	5/16/2017	366.80	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
2117	673467	5/26/2017	124.20	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
2117	672186	5/5/2017	564.70	HAZEL RUSSELL	DBARUSSELL'S EDUCATIONAL CONSULTING
2117	672187	5/5/2017	564.70	HAZEL RUSSELL	DBARUSSELL'S EDUCATIONAL CONSULTING
2117	672621	5/12/2017	564.70	HAZEL RUSSELL	DBARUSSELL'S EDUCATIONAL CONSULTING
2117	672192	5/5/2017	260.60	SAM'S CLUB	
2117	671945	5/2/2017	750.43	SCHOLASTIC INC	
2117	672194	5/5/2017	696.40	SCHOLASTIC INC	

Fund	Ck #	Ck Date	Total	Name	DBA
2117	672362	5/9/2017	639.40	SCHOLASTIC INC	
2117	672363	5/9/2017	5,769.47	SCHOLASTIC INC	
2117	672625	5/12/2017	729.00	SCHOLASTIC INC	
2117	672782	5/16/2017	1,496.28	SCHOLASTIC INC	
2117	672784	5/16/2017	150.00	SCHOLASTIC INC	
2117	673038	5/19/2017	1,552.00	SCHOLASTIC INC	
2117	673039	5/19/2017	1,660.44	SCHOLASTIC INC	
2117	673040	5/19/2017	300.00	SCHOLASTIC INC	
2117	672785	5/16/2017	616.58	SCHOLASTIC	
2117	673042	5/19/2017	1,110.76	SCHOLASTIC	
2117	673208	5/23/2017	182.79	SCHOLASTIC	
2117	672365	5/9/2017	2,000.00	SCHOLASTIC	
2117	672629	5/12/2017	1,849.68	SCHOLASTIC	
2117	673044	5/19/2017	3,516.67	SCHOLASTIC	
2117	672197	5/5/2017	80.90	SCHOOL SPECIALTY INC	
2117	672788	5/16/2017	110.46	SCHOOL SPECIALTY INC	
2117	672213	5/5/2017	594.40	TEACHERS TOOLS	
2117	673518	5/26/2017	2,046.33	GL GROUP, LLC	DBA THE BOOKSOURCE, INC.
<b>2117</b>	<b>Total</b>		143,314.12		
2247	673291	5/26/2017	6,237.00	ATTAINMENT CO INC	
2247	672027	5/5/2017	392.50	CATHOLIC CHARITIES	
2247	672115	5/5/2017	750.00	JUNE SHELTON SCHOOL & EVAL	
2247	673420	5/26/2017	6,309.65	MODEL ME KIDS LLC	
2247	673424	5/26/2017	2,454.76	MULTI-HEALTH SYSTEMS INC	
2247	672751	5/16/2017	533.45	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2247	673456	5/26/2017	3,963.39	PHONAK HEARING SYSTEMS	
2247	672200	5/5/2017	1,560.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2247	672202	5/5/2017	3,585.00	AMY ROGERS	
2247	673069	5/19/2017	500.00	SARA FELDMAN	
2247	671970	5/2/2017	86.00	WESTONE LABORATORIES INC	
2247	671971	5/2/2017	75.00	WESTONE LABORATORIES INC	
<b>2247</b>	<b>Total</b>		26,446.75		
2447	671990	5/5/2017	157.12	AMAZON.COM LLC	
2447	672848	5/19/2017	1,416.45	AMAZON.COM LLC	
2447	673090	5/23/2017	510.07	AMAZON.COM LLC	
2447	673092	5/23/2017	535.00	ASSN FOR CAREER & TECHNICAL EDUC.	
2447	672901	5/19/2017	2,150.00	CERTIPOINT INC	
2447	MC73029	5/31/2017	366.50	JP MORGAN CHASE BANK, NA	
2447	672942	5/19/2017	300.00	FCSTAT	
2447	673126	5/23/2017	300.00	FCSTAT	
2447	673127	5/23/2017	325.00	FCSTAT	
2447	672500	5/12/2017	1,671.27	FLINN SCIENTIFIC INC	
2447	672955	5/19/2017	363.00	HYATT CORPORATION	
2447	672956	5/19/2017	363.00	HYATT CORPORATION	
2447	672957	5/19/2017	484.00	HYATT CORPORATION	
2447	671978	5/3/2017	695.00	KNOWLEDGE MATTERS	
2447	672131	5/5/2017	5,125.00	KIMBERLY EBY	DBA MEDIA ALLIES
2447	673000	5/19/2017	61.98	THE ARISTOTLE CORP	DBA NASCO
2447	673001	5/19/2017	235.26	THE ARISTOTLE CORP	DBA NASCO
2447	673004	5/19/2017	13.38	THE ARISTOTLE CORP	DBA NASCO
2447	673006	5/19/2017	82.64	THE ARISTOTLE CORP	DBA NASCO
2447	673428	5/26/2017	18.78	THE ARISTOTLE CORP	DBA NASCO

Fund	Ck #	Ck Date	Total	Name	DBA
2447	672764	5/16/2017	250.00	PRECISION BUSINESS MACHINES	
2447	673032	5/19/2017	231.40	RIVER PLAZA TRAVEL	
2447	673050	5/19/2017	449.04	SHERWIN WILLIAMS COMPANY	
2447	672204	5/5/2017	600.00	SOUTHERN METHODIST UNIV.	
2447	672214	5/5/2017	500.00	TX INDUSTRIAL VOCATIONAL ASSOC	
<b>2447</b>	<b>Total</b>		17,203.89		
2637	672000	5/5/2017	26.00	BARNES & NOBLE BOOKSTORE	
<b>2637</b>	<b>Total</b>		26.00		
2631	671992	5/5/2017	792.00	APPLE COMPUTER INC	
2631	672853	5/19/2017	792.00	APPLE COMPUTER INC	
2631	672854	5/19/2017	396.00	APPLE COMPUTER INC	
2631	672855	5/19/2017	1,137.00	APPLE COMPUTER INC	
2631	672856	5/19/2017	1,895.00	APPLE COMPUTER INC	
2631	672857	5/19/2017	1,895.00	APPLE COMPUTER INC	
2631	672858	5/19/2017	1,137.00	APPLE COMPUTER INC	
2631	672859	5/19/2017	1,516.00	APPLE COMPUTER INC	
2631	672463	5/12/2017	401.00	DELCOM GROUP INC	
2631	672464	5/12/2017	205.00	DELCOM GROUP INC	
2631	672465	5/12/2017	401.00	DELCOM GROUP INC	
2631	673475	5/26/2017	1,882.27	SADDLEBACK EDUCATIONAL	
<b>2631</b>	<b>Total</b>		12,449.27		
2888	672976	5/19/2017	754.30	HICHAM JENNANE	
2888	672738	5/16/2017	640.74	QING LI	
2888	673400	5/26/2017	500.00	QING LI	
2888	672769	5/16/2017	515.53	VANDANA RAJPUROHIT	
2888	673466	5/26/2017	500.00	VANDANA RAJPUROHIT	
2888	671942	5/2/2017	1,284.60	RIVER PLAZA TRAVEL	
2888	672796	5/16/2017	590.21	TAMARA N HADDAD	
2888	673502	5/26/2017	550.00	TAMARA N HADDAD	
<b>2888</b>	<b>Total</b>		5,335.38		
3857	671981	5/3/2017	56.90	LS&S LLC	
<b>3857</b>	<b>Total</b>		56.90		
42D7	672830	5/19/2017	10,481.12	SCHOOL SPECIALTY	DBA ABILITATIONS
42D7	672877	5/19/2017	123.77	BARNES & NOBLE BOOKSTORE	
42D7	673551	5/30/2017	411.32	BARNES & NOBLE BOOKSTORE	
42D7	672017	5/5/2017	31.90	BILINGUAL COMMUNICATIONS, LLC	
42D7	672882	5/19/2017	72.49	BILINGUAL COMMUNICATIONS, LLC	
42D7	673100	5/23/2017	57.86	BILINGUAL COMMUNICATIONS, LLC	
42D7	672507	5/12/2017	7,994.60	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
42D7	672986	5/19/2017	4,423.95	LAKESHORE LEARNING MATERIALS	
42D7	673397	5/26/2017	1,608.16	LAKESHORE LEARNING MATERIALS	
42D7	673021	5/19/2017	19.62	OFFICE DEPOT	
42D7	672786	5/16/2017	1,988.00	SCHOLASTIC	
42D7	673218	5/23/2017	5,073.53	TEACHER CREATED MATERIALS INC	
42D7	671964	5/2/2017	9,000.00	KERRY E WILSON	
<b>42D7</b>	<b>Total</b>		41,286.32		
4827	673557	5/30/2017	52.69	BARNES & NOBLE BOOKSTORE	
4827	671963	5/2/2017	5,000.00	UNIVERSITY OF TEXAS AT DALLAS	
<b>4827</b>	<b>Total</b>		5,052.69		
4887	672308	5/9/2017	61.24	HOME DEPOT CREDIT SERVICES	
<b>4887</b>	<b>Total</b>		61.24		
4957	673536	5/26/2017	486.17	VERNIER SOFTWARE & TECHNOLOGY	
<b>4957</b>	<b>Total</b>		486.17		
<b>Grand Total</b>			251,718.73		

## Internal Service Funds Disbursements

5/1/2017 - 5/31/2017

**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	672422	5/12/2017	491.40	AT&T WIRELESS SERVICES INC	
7117	673300	5/26/2017	44.99	BICE'S FLORIST	
7117	672026	5/5/2017	176.00	JASMINE CASHAW	
7117	MC73018	5/31/2017	48.00	JP MORGAN CHASE BANK, NA	
7117	672284	5/9/2017	360.00	COLIN DOBBS	
7117	672122	5/5/2017	1,486.25	LASER SECURITY RESPONSE, INC.	
7117	672745	5/16/2017	116.00	ANGELA MEEKS	
7117	672159	5/5/2017	139.86	OFFICE DEPOT	
7117	673021	5/19/2017	-75.32	OFFICE DEPOT	
7117	673443	5/26/2017	14.57	OFFICE DEPOT	
7117	673186	5/23/2017	282.21	ON THE BORDER MEXICAN CAFE	
7117	673447	5/26/2017	649.12	OTC BRANDS	DBA ORIENTAL TRADING
7117	672779	5/16/2017	404.16	S & S WORLDWIDE	
7117	672780	5/16/2017	72.51	S & S WORLDWIDE	
7117	673035	5/19/2017	817.94	S & S WORLDWIDE	
7117	672192	5/5/2017	206.79	SAM'S CLUB	
7117	673503	5/26/2017	398.00	LAKEISHA TAPPLIN	
7117	673416	5/26/2017	160.00	MICHELLE TOLEDO	
7117	673531	5/26/2017	82.78	BSN SPORTS, INC.	
7117	673532	5/26/2017	215.99	BSN SPORTS, INC.	
7117	672233	5/5/2017	205.01	WAL-MART	
<b>7117</b>	<b>Total</b>		6,296.26		
7717	671990	5/5/2017	-31.23	AMAZON.COM LLC	
7717	673090	5/23/2017	83.32	AMAZON.COM LLC	
7717	672667	5/16/2017	306.23	AVIS BUDGET GROUP INC	
7717	673097	5/23/2017	657.72	BEN E KEITH COMPANY	
7717	672161	5/5/2017	245.34	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7717	672192	5/5/2017	564.88	SAM'S CLUB	
7717	672233	5/5/2017	254.10	WAL-MART	
<b>7717</b>	<b>Total</b>		2,080.36		
7727	672760	5/16/2017	454.66	ON THE BORDER MEXICAN CAFE	
<b>7727</b>	<b>Total</b>		454.66		
7737	672055	5/5/2017	3,500.37	DENITECH CORP	
7737	672595	5/12/2017	23.88	OFFICE DEPOT	
7737	672236	5/5/2017	630.00	WESTERN PAPER COMPANY	
<b>7737</b>	<b>Total</b>		4,154.25		
<b>Grand Total</b>			12,985.53		

**Student Agency Fund Disbursements**  
5/1/2017 - 5/31/2017

**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	672849	5/19/2017	1,500.00	AMERICAN CANCER SOCIETY	
8657	672665	5/16/2017	1,592.33	ANIMAL HOSPITAL OF ARLINGTON	
8657	673283	5/26/2017	619.19	APPERSON	
8657	673323	5/26/2017	220.50	CASSIE'S GOURMET POPCORN	
8657	MC73006	5/31/2017	485.42	JP MORGAN CHASE BANK, NA	
8657	MC73007	5/31/2017	885.00	JP MORGAN CHASE BANK, NA	
8657	673333	5/26/2017	1,275.00	COWGIRLS ENTERTAINMENT	
8657	672050	5/5/2017	121.04	DEBRA CARR	DBA DEBBIES COPY SHOP
8657	672943	5/19/2017	500.00	FIRST IN TEXAS FOUNDATION	
8657	672123	5/5/2017	816.20	LEUKEMIA SOCIETY OF AMERICA	
8657	673399	5/26/2017	39,387.94	LEVY PREMIUM FOODSERVICE LLC	
8657	673154	5/23/2017	6,800.00	HILDEGARD LOMBARDO	
8657	671912	5/2/2017	110.00	LUSHAJ'S PIZZA & PASTA	
8657	672125	5/5/2017	58.00	LUSHAJ'S PIZZA & PASTA	
8657	672327	5/9/2017	76.00	LUSHAJ'S PIZZA & PASTA	
8657	672551	5/12/2017	87.96	LUSHAJ'S PIZZA & PASTA	
8657	672552	5/12/2017	164.00	LUSHAJ'S PIZZA & PASTA	
8657	673157	5/23/2017	125.00	LUSHAJ'S PIZZA & PASTA	
8657	672554	5/12/2017	1,080.00	MAREDY CANDY COMPANY	
8657	673165	5/23/2017	281.50	METROPLEX GRAPHICS & MARKETING, INC	
8657	672750	5/16/2017	2,272.40	MU ALPHA THETA	
8657	672338	5/9/2017	385.00	NATL ASSN SEC SCH PRINCIPALS	
8657	673172	5/23/2017	385.00	NATL ASSN SEC SCH PRINCIPALS	
8657	673429	5/26/2017	95.00	NATL ASSN SEC SCH PRINCIPALS	
8657	673431	5/26/2017	385.00	NATIONAL HONOR SOCIETY	
8657	673436	5/26/2017	740.00	NORTH TEXAS PHOTO BOOTH LLC	
8657	671926	5/2/2017	4,650.00	OBJECTIX, INC.	
8657	672595	5/12/2017	382.71	OFFICE DEPOT	
8657	671940	5/2/2017	1,500.00	REFUGEE SERVICES OF TEXAS INC	
8657	673474	5/26/2017	1,239.30	RUSIT'S NAPOLI ITALIAN CAFE LLC	
8657	672192	5/5/2017	195.57	SAM'S CLUB	
8657	672199	5/5/2017	17.00	SUNG LEE	DBA SEVEN DAY DONUT
8657	672631	5/12/2017	18.25	SUNG LEE	DBA SEVEN DAY DONUT
8657	673048	5/19/2017	18.25	SUNG LEE	DBA SEVEN DAY DONUT
8657	672638	5/12/2017	3.50	SOCIETE HONORAIRE DE FRANCAIS	
8657	673504	5/26/2017	500.00	TARRANT COUNTY COLLEGE	
8657	673505	5/26/2017	500.00	TARRANT COUNTY COLLEGE	
8657	673512	5/26/2017	500.00	TEXAS A & M UNIVERSITY	
8657	673221	5/23/2017	300.00	TEXAS A&M UNIVERSITY	
8657	672651	5/12/2017	80.00	TROPHIES & MORE	
8657	672821	5/16/2017	1,704.00	TROPHIES & MORE	
8657	673231	5/23/2017	530.00	TROPHIES & MORE	
8657	673525	5/26/2017	110.50	TROPHIES & MORE	
8657	672233	5/5/2017	371.24	WAL-MART	

**8657 Total** 73,067.80