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## Disbursements Summary

7/1/2017 - 7/31/2017

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Fund	Fund Total
General Fund	1,452,287.79
Child Nutrition Fund	60,981.95
Pre-K Core Knowledge Fund	999.00
May 2011 Bond Capital Projects Fund	3,096.00
Locally Defined Capital Projects Fund	1,547,243.25
Campus Activity Fund	55,907.70
Special Revenue Funds	180,606.76
Internal Service Funds	11,822.50
Student Agency Fund	16,319.58
	<b>3,329,264.53</b>

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## General Fund Disbursements

7/1/2017 - 7/31/2017

**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	675266	7/20/2017	16.52	A/C SUPPLY COMPANY INC	
1997	675036	7/13/2017	500.00	ACCESS LIFT & SERVICE CO	
1997	675037	7/13/2017	500.00	ACCESS LIFT & SERVICE CO	
1997	675038	7/13/2017	500.00	ACCESS LIFT & SERVICE CO	
1997	675490	7/27/2017	6,618.50	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1997	675491	7/27/2017	168.41	ACTFL	
1997	675039	7/13/2017	421.99	ADI	
1997	675267	7/20/2017	3,000.00	NECH ENTERPRISES INC	
1997	675492	7/27/2017	74.24	AIRGAS SOUTHWEST	
1997	675040	7/13/2017	35.39	ALBERTSON'S STORE #4262	
1997	675041	7/13/2017	215.26	ALERT SERVICES INC	
1997	675042	7/13/2017	1,800.00	ALERT SERVICES INC	
1997	675043	7/13/2017	6,398.30	ALERT SERVICES INC	
1997	675496	7/27/2017	3,476.65	ALERT SERVICES INC	
1997	675045	7/13/2017	34.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	675046	7/13/2017	269.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	675269	7/20/2017	279.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	675270	7/20/2017	19.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	675497	7/27/2017	498.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	675047	7/13/2017	40.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1997	675048	7/13/2017	286.09	AMAZON.COM LLC	
1997	675271	7/20/2017	1,862.88	AMAZON.COM LLC	
1997	675049	7/13/2017	3,230.75	AMERICA TEAM SPORTS	
1997	675499	7/27/2017	55,359.54	AMERICAN FIRE PROTECTION GROUP	
1997	675051	7/13/2017	186.90	AMPLIFY EDUCATION, INC.	
1997	675052	7/13/2017	348.16	APPERSON	
1997	675053	7/13/2017	297.00	APPLE COMPUTER INC	
1997	675054	7/13/2017	290.00	APPLE COMPUTER INC	
1997	675055	7/13/2017	1,544.00	APPLE COMPUTER INC	
1997	675500	7/27/2017	1,559.00	APPLE COMPUTER INC	
1997	675501	7/27/2017	379.00	APPLE COMPUTER INC	
1997	675502	7/27/2017	379.00	APPLE COMPUTER INC	
1997	675504	7/27/2017	798.00	APPLE COMPUTER INC	
1997	675505	7/27/2017	35.00	ARAMARK BUSINESS DINNING SERVICES	DBA ARAMARK CORPORATION
1997	675506	7/27/2017	35.00	ARAMARK BUSINESS DINNING SERVICES	DBA ARAMARK CORPORATION
1997	675056	7/13/2017	164.13	ARAMARK UNIFORM & CAREER APPAREL	
1997	675275	7/20/2017	328.26	ARAMARK UNIFORM & CAREER APPAREL	
1997	675507	7/27/2017	164.13	ARAMARK UNIFORM & CAREER APPAREL	
1997	675057	7/13/2017	185.53	ARROW BOLT & SUPPLY	
1997	675059	7/13/2017	17.25	ARROW RUBBER STAMPS	
1997	675276	7/20/2017	8.25	ARROW RUBBER STAMPS	
1997	675508	7/27/2017	21.75	ARROW RUBBER STAMPS	
1997	675511	7/27/2017	1,719.30	AT & T	
1997	675033	7/10/2017	13,983.87	AT&T	
1997	675277	7/20/2017	239.70	AT&T	
1997	675278	7/20/2017	22.27	AT&T	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	675279	7/20/2017	30.52	AT&T	
1997	675062	7/13/2017	1,258.74	AT&T WIRELESS SERVICES INC	
1997	675063	7/13/2017	190.00	ATLAS UTILITY SUPPLY CO	
1997	675064	7/13/2017	339.08	ATMOS ENERGY CORPORATION	
1997	675280	7/20/2017	7.67	NICHOLS FORD	DBA AUTONATION FORD SOUTH FT. WORTH
1997	675281	7/20/2017	2,076.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1997	675065	7/13/2017	90.32	AVANT-GARDE EVENTS & DECOR	
1997	675066	7/13/2017	459.82	AVANT-GARDE EVENTS & DECOR	
1997	675512	7/27/2017	328.56	AVANT-GARDE EVENTS & DECOR	
1997	675067	7/13/2017	195.00	WILLIAM G AVERITT	
1997	675282	7/20/2017	1,728.80	AVIS BUDGET GROUP INC	
1997	675068	7/13/2017	45.00	AWARD RIBBON WAREHOUSE, INC.	
1997	675513	7/27/2017	8.86	BALFOUR (AUSTIN)	
1997	675072	7/13/2017	971.94	BARNES & NOBLE BOOKSTORE	
1997	675073	7/13/2017	439.90	BARNES & NOBLE BOOKSTORE	
1997	675074	7/13/2017	780.00	BARNES & NOBLE BOOKSTORE	
1997	675284	7/20/2017	55.60	BARNES & NOBLE BOOKSTORE	
1997	675514	7/27/2017	356.39	BARNES & NOBLE BOOKSTORE	
1997	675515	7/27/2017	214.16	BARNES & NOBLE BOOKSTORE	
1997	675517	7/27/2017	32.95	BARNES & NOBLE BOOKSTORE	
1997	675518	7/27/2017	190.12	BARNES & NOBLE BOOKSTORE	
1997	675286	7/20/2017	37.78	GARY L BARNES	
1997	675075	7/13/2017	195.00	RODNEY R BARTHELEMESS	
1997	675287	7/20/2017	30.57	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1997	675521	7/27/2017	71.28	BILINGUAL COMMUNICATIONS, LLC	
1997	675522	7/27/2017	240.24	BILINGUAL COMMUNICATIONS, LLC	
1997	675523	7/27/2017	243.65	BILINGUAL COMMUNICATIONS, LLC	
1997	675524	7/27/2017	121.99	BILINGUAL COMMUNICATIONS, LLC	
1997	675525	7/27/2017	150.59	BILINGUAL COMMUNICATIONS, LLC	
1997	675289	7/20/2017	276.40	BINSWANGER GLASS CO	
1997	675526	7/27/2017	32.06	BINSWANGER GLASS CO	
1997	675527	7/27/2017	2,605.72	BINSWANGER GLASS CO	
1997	675078	7/13/2017	115.00	RODNEY BLACK	
1997	675080	7/13/2017	44.00	BOB'S PRINTING	
1997	675081	7/13/2017	50.25	BOUND TO STAY BOUND, INC	
1997	675082	7/13/2017	918.72	BOUND TO STAY BOUND, INC	
1997	675529	7/27/2017	564.60	BOUND TO STAY BOUND, INC	
1997	675530	7/27/2017	16,902.01	BRACKETT & ELLIS PC	
1997	675531	7/27/2017	1,346.25	FWD MEDIA, INC.	DBA BRAINPOP
1997	675083	7/13/2017	560.00	BSN SPORTS, INC.	
1997	675532	7/27/2017	760.00	BSN SPORTS, INC.	
1997	675533	7/27/2017	1,800.00	BSN SPORTS, INC.	
1997	675534	7/27/2017	1,690.00	BUCKS COLLISION CENTER	
1997	675084	7/13/2017	270.75	BUCK'S WHEEL & EQUIPMENT CO.	
1997	675291	7/20/2017	174.65	BUCK'S WHEEL & EQUIPMENT CO.	
1997	675535	7/27/2017	152.75	BUCK'S WHEEL & EQUIPMENT CO.	
1997	675292	7/20/2017	61.02	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1997	675085	7/13/2017	434.71	ENRIQUETA BUTLER	
1997	675086	7/13/2017	115.00	PAUL CALVERT	
1997	675293	7/20/2017	48.15	FRED CAMPOS	
1997	675087	7/13/2017	195.00	CRAIG CANSLER	
1997	675536	7/27/2017	210.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1997	675089	7/13/2017	125.00	CATHOLIC CHARITIES	
1997	675537	7/27/2017	610.35	CDW GOVERNMENT, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	675539	7/27/2017	187.05	CDW GOVERNMENT, INC	
1997	675540	7/27/2017	19.92	CDW GOVERNMENT, INC	
1997	675541	7/27/2017	23.68	CDW GOVERNMENT, INC	
1997	675542	7/27/2017	1,578.75	CDW GOVERNMENT, INC	
1997	675543	7/27/2017	148.42	CDW GOVERNMENT, INC	
1997	675544	7/27/2017	74.96	CDW GOVERNMENT, INC	
1997	675545	7/27/2017	62.54	CDW GOVERNMENT, INC	
1997	675546	7/27/2017	722.84	CDW GOVERNMENT, INC	
1997	675547	7/27/2017	249.00	CDW GOVERNMENT, INC	
1997	675548	7/27/2017	29.10	CDW GOVERNMENT, INC	
1997	675549	7/27/2017	125.08	CDW GOVERNMENT, INC	
1997	675550	7/27/2017	62.54	CDW GOVERNMENT, INC	
1997	675090	7/13/2017	5,570.89	CED INC	
1997	675394	7/20/2017	350.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1997	675552	7/27/2017	117.00	PERSONALIZED LEARNING GAMES INC	DBA CENTERVENTION
1997	675091	7/13/2017	159.67	CHANNING BETE COMPANY INC	
1997	675553	7/27/2017	148.00	STEVEN A CHAPMAN	
1997	MC73070	7/31/2017	11.00	JP MORGAN CHASE BANK, NA	
1997	MC73071	7/31/2017	720.29	JP MORGAN CHASE BANK, NA	
1997	MC73072	7/31/2017	98.00	JP MORGAN CHASE BANK, NA	
1997	MC73074	7/31/2017	2,684.51	JP MORGAN CHASE BANK, NA	
1997	MC73075	7/31/2017	4,031.28	JP MORGAN CHASE BANK, NA	
1997	MC73078	7/31/2017	85.00	JP MORGAN CHASE BANK, NA	
1997	MC73079	7/31/2017	66.87	JP MORGAN CHASE BANK, NA	
1997	MC73080	7/31/2017	31.00	JP MORGAN CHASE BANK, NA	
1997	MC73081	7/31/2017	8,303.84	JP MORGAN CHASE BANK, NA	
1997	MC73082	7/31/2017	472.41	JP MORGAN CHASE BANK, NA	
1997	MC73084	7/31/2017	250.17	JP MORGAN CHASE BANK, NA	
1997	MC73085	7/31/2017	192.00	JP MORGAN CHASE BANK, NA	
1997	MC73086	7/31/2017	1,204.11	JP MORGAN CHASE BANK, NA	
1997	MC73088	7/31/2017	48.57	JP MORGAN CHASE BANK, NA	
1997	MC73089	7/31/2017	580.95	JP MORGAN CHASE BANK, NA	
1997	MC73090	7/31/2017	39.00	JP MORGAN CHASE BANK, NA	
1997	MC73091	7/31/2017	710.60	JP MORGAN CHASE BANK, NA	
1997	MC73092	7/31/2017	40.00	JP MORGAN CHASE BANK, NA	
1997	MC73093	7/31/2017	806.40	JP MORGAN CHASE BANK, NA	
1997	MC73094	7/31/2017	176.61	JP MORGAN CHASE BANK, NA	
1997	MC73095	7/31/2017	824.29	JP MORGAN CHASE BANK, NA	
1997	MC73096	7/31/2017	931.19	JP MORGAN CHASE BANK, NA	
1997	MC73098	7/31/2017	1,145.00	JP MORGAN CHASE BANK, NA	
1997	MC73099	7/31/2017	18.00	JP MORGAN CHASE BANK, NA	
1997	MC73100	7/31/2017	26.08	JP MORGAN CHASE BANK, NA	
1997	675554	7/27/2017	1,156.60	GIVEN GRACE INC	
1997	675295	7/20/2017	593.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1997	675092	7/13/2017	125.00	SALMAN CHISHTI	
1997	675093	7/13/2017	36.00	CICI'S PIZZA	
1997	675094	7/13/2017	36.00	CICI'S PIZZA	
1997	675095	7/13/2017	36.00	CICI'S PIZZA	
1997	675097	7/13/2017	722.10	CITY OF ARLINGTON	
1997	675098	7/13/2017	2,634.68	CITY OF BEDFORD	
1997	675557	7/27/2017	8,391.63	CITY OF BEDFORD	
1997	675558	7/27/2017	8,052.55	CITY OF BEDFORD	
1997	675099	7/13/2017	15,862.14	CITY OF EULESS	
1997	675296	7/20/2017	7,888.81	CITY OF EULESS	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	675100	7/13/2017	1,406.88	CITY OF FORT WORTH	
1997	675101	7/13/2017	100.00	CITY OF FORT WORTH	
1997	675102	7/13/2017	2,000.00	COGENT COMMUNICATIONS, INC	
1997	675103	7/13/2017	2,188.00	COGENT COMMUNICATIONS, INC	
1997	675104	7/13/2017	689.56	COMMERCIAL VAN INTERIOR	
1997	675559	7/27/2017	290.00	COMMUNICATIONS SUPPLY CORPORATION	
1997	675105	7/13/2017	8.16	CONTINENTAL WIRELESS INC	
1997	675106	7/13/2017	128.65	CONTINENTAL WIRELESS INC	
1997	675107	7/13/2017	80.00	COOPER'S FLORIST	
1997	675109	7/13/2017	50.00	COOPER'S FLORIST	
1997	675110	7/13/2017	50.00	COOPER'S FLORIST	
1997	675297	7/20/2017	1,775.00	UNITED PLAN ENTERPRISES, INC.	DBA COOPERS GOLF PARK
1997	675111	7/13/2017	18.99	COSTCO WHOLESALE	
1997	675114	7/13/2017	424.00	CROWN EQUIPMENT CORP	
1997	675561	7/27/2017	179.76	DANIEL A CUEVAS	
1997	675117	7/13/2017	169.00	DELCOM GROUP INC	
1997	675119	7/13/2017	1,014.66	DELCOM GROUP INC	
1997	675562	7/27/2017	269.20	DELCOM GROUP INC	
1997	675563	7/27/2017	107.00	DELCOM GROUP INC	
1997	675564	7/27/2017	5,840.66	DELCOM GROUP INC	
1997	675121	7/13/2017	125.00	MARIA DELGADO	
1997	675122	7/13/2017	1,363.00	DELL MARKETING LP	
1997	675565	7/27/2017	138,444.00	DELL MARKETING LP	
1997	675566	7/27/2017	1,090.00	DELL MARKETING LP	
1997	675567	7/27/2017	482.00	DELL MARKETING LP	
1997	675568	7/27/2017	104.99	DELL MARKETING LP	
1997	675569	7/27/2017	83.99	DELL MARKETING LP	
1997	675570	7/27/2017	1,136.00	DELL MARKETING LP	
1997	675571	7/27/2017	1,136.00	DELL MARKETING LP	
1997	675572	7/27/2017	240.00	DELL MARKETING LP	
1997	675573	7/27/2017	340.00	DELL MARKETING LP	
1997	675574	7/27/2017	346.96	DELL MARKETING LP	
1997	675575	7/27/2017	809.20	DELL MARKETING LP	
1997	675576	7/27/2017	1,524.00	DELL MARKETING LP	
1997	675578	7/27/2017	522.00	DELL MARKETING LP	
1997	675579	7/27/2017	865.00	DELL MARKETING LP	
1997	675580	7/27/2017	366.00	DELL MARKETING LP	
1997	675581	7/27/2017	1,702.00	DELL MARKETING LP	
1997	675583	7/27/2017	1,730.00	DELL MARKETING LP	
1997	675584	7/27/2017	951.00	DELL MARKETING LP	
1997	675585	7/27/2017	159.99	DELL MARKETING LP	
1997	675586	7/27/2017	56.00	DELL MARKETING LP	
1997	675587	7/27/2017	125.00	DELL MARKETING LP	
1997	675588	7/27/2017	2,006.00	DELL MARKETING LP	
1997	675590	7/27/2017	586.00	DELL MARKETING LP	
1997	675591	7/27/2017	674.00	DELL MARKETING LP	
1997	675593	7/27/2017	2,986.00	DELL MARKETING LP	
1997	675594	7/27/2017	1,588.00	DELL MARKETING LP	
1997	675595	7/27/2017	1,437.48	DELL MARKETING LP	
1997	675597	7/27/2017	1,250.00	DELL MARKETING LP	
1997	675598	7/27/2017	25.00	DELL MARKETING LP	
1997	675600	7/27/2017	25.00	DELL MARKETING LP	
1997	675123	7/13/2017	499.91	DEMCO, INC.	
1997	675124	7/13/2017	499.07	DEMCO, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	675125	7/13/2017	113.81	DEMCO, INC.	
1997	675126	7/13/2017	274.33	DEMCO, INC.	
1997	675601	7/27/2017	1,117.93	DEMCO, INC.	
1997	675303	7/20/2017	34,642.21	DENITECH CORP	
1997	675304	7/20/2017	521.50	DENITECH CORP	
1997	675305	7/20/2017	17.25	DENITECH CORP	
1997	675603	7/27/2017	17.25	DENITECH CORP	
1997	675738	7/27/2017	34,642.20	DENITECH CORP	
1997	675605	7/27/2017	1.00	DEPT OF PUBLIC SAFETY	
1997	675715	7/27/2017	108.00	DEPT OF PUBLIC SAFETY	
1997	675307	7/20/2017	1,080.00	DESIGN/SYSTEMS GROUP INC	
1997	675308	7/20/2017	3,570.00	DFW WOW SUMMER SUZUKI INSTITUTE	
1997	675127	7/13/2017	195.00	JASON RICHARD DIBBLE	
1997	675606	7/27/2017	163,705.48	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1997	675129	7/13/2017	222.52	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1997	675607	7/27/2017	2,025.71	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1997	675130	7/13/2017	3,574.31	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	675608	7/27/2017	3,282.24	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	675309	7/20/2017	195.00	MATTHEW DUNSWORTH	
1997	675131	7/13/2017	13,455.72	EAGLE BRUSH & CHEMICAL CO INC	
1997	675609	7/27/2017	1,268.17	EASTBAY/FOOTLOCKER.COM	
1997	675134	7/13/2017	195.00	CHRISTOPHER THOMAS ELDRIDGE	
1997	675135	7/13/2017	15.50	ELITE SPORTSWEAR LTD	
1997	675136	7/13/2017	1,594.95	KIERA S ELLEDGE	
1997	675137	7/13/2017	195.00	JORDAN CALEB ERNSTES	
1997	675311	7/20/2017	400.00	ESC REGION 10	
1997	675613	7/27/2017	85.00	ESC REGION XI	
1997	675138	7/13/2017	25.00	REGION XI TAPT	
1997	675139	7/13/2017	11,220.00	EST GROUP LLC	
1997	675312	7/20/2017	6,270.00	EST GROUP LLC	
1997	675313	7/20/2017	121.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1997	675140	7/13/2017	195.00	DAVID O EVARTT	
1997	675141	7/13/2017	2,983.56	EWING IRRIGATION INC	
1997	675314	7/20/2017	692.48	EWING IRRIGATION INC	
1997	675142	7/13/2017	163.40	FERGUSON ENTERPRISE INC	
1997	675143	7/13/2017	73.92	FERGUSON ENTERPRISE INC	
1997	675315	7/20/2017	176.68	FERGUSON ENTERPRISE INC	
1997	675316	7/20/2017	41.36	FERGUSON ENTERPRISE INC	
1997	675317	7/20/2017	278.22	FERGUSON ENTERPRISE INC	
1997	675144	7/13/2017	911.16	FIBERLIGHT	
1997	675145	7/13/2017	1,417.36	FIBERLIGHT	
1997	675147	7/13/2017	195.00	JAY R FITCH	
1997	675617	7/27/2017	900.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1997	675318	7/20/2017	464.63	FLINN SCIENTIFIC INC	
1997	675618	7/27/2017	281.20	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	675148	7/13/2017	122.32	FOREMAN'S INC	
1997	675149	7/13/2017	105.53	FOREMAN'S INC	
1997	675319	7/20/2017	508.80	FOREMAN'S INC	
1997	675619	7/27/2017	9.60	FOREMAN'S INC	
1997	675706	7/27/2017	468.00	STAR TELEGRAM	
1997	675320	7/20/2017	76.00	FORWARD EDGE INC	
1997	675321	7/20/2017	147.00	FORWARD EDGE INC	
1997	675322	7/20/2017	574.00	FORWARD EDGE INC	
1997	675323	7/20/2017	3,750.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION

Fund	Ck #	Ck Date	Total	Name	DBA
1997	675620	7/27/2017	1,448.00	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1997	675621	7/27/2017	639.03	PATRICK M. FRINK	
1997	675622	7/27/2017	1,320.20	FRONTLINE TECHNOLOGIES GROUP LLC	
1997	675150	7/13/2017	195.00	BARRY FULLER	
1997	675151	7/13/2017	195.00	STEVEN MICHAEL GLAZE	
1997	675463	7/20/2017	212.99	SHAROLYN R GOMEZ	
1997	675627	7/27/2017	242.05	THE PROPHET CORPORATION	DBA GOPHER SPORT
1997	675152	7/13/2017	124.16	GOVCONNECTION INC	
1997	675326	7/20/2017	205.07	GRAINGER INC	
1997	675327	7/20/2017	341.37	GRAINGER INC	
1997	675628	7/27/2017	300.00	GRANBURY HIGH SCHOOL	
1997	675153	7/13/2017	301.86	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1997	675154	7/13/2017	117.68	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1997	675629	7/27/2017	138.39	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1997	675155	7/13/2017	556.07	GRAY WOLF PROMOTIONS	
1997	675630	7/27/2017	314.20	GRAY WOLF PROMOTIONS	
1997	675329	7/20/2017	457.60	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
1997	675330	7/20/2017	20.00	GREEN EQUITY PARTNERS	DBA KINGDOM MATERIAL
1997	675157	7/13/2017	4,371.00	GREEN PLANET INC	
1997	675331	7/20/2017	1,790.00	GREENSMITHS INC	
1997	675332	7/20/2017	255.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1997	675333	7/20/2017	3,380.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1997	675159	7/13/2017	500.00	NANCY HALLIDAY	
1997	675631	7/27/2017	3,675.00	HEARNE & HEARNE INC	
1997	675334	7/20/2017	1,500.00	H-E-B CHAMBER OF COMMERCE	
1997	675633	7/27/2017	25.00	H-E-B CHAMBER OF COMMERCE	
1997	675634	7/27/2017	25.00	H-E-B CHAMBER OF COMMERCE	
1997	675160	7/13/2017	1,401.46	HERBERT L FLAKE COMPANY LLC	
1997	675161	7/13/2017	145.00	COLLIN JAMES HILES	
1997	675615	7/27/2017	12,600.00	HILLTOP SECURITIES INC	
1997	675264	7/13/2017	4,792.80	HOME DEPOT CREDIT SERVICES	
1997	675636	7/27/2017	153.55	ELAINE HSIEH	
1997	675162	7/13/2017	4,599.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1997	675163	7/13/2017	639.03	CHARLES C. HULEN	
1997	675335	7/20/2017	117.00	IB SOURCE	
1997	675336	7/20/2017	1,010.00	JOHN D SIMS	DBA I.C.E.S.
1997	675637	7/27/2017	8.25	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1997	675337	7/20/2017	214.56	INTERSTATE ALL BATTERY CENTER	
1997	675338	7/20/2017	150.85	INTERSTATE ALL BATTERY CENTER	
1997	675339	7/20/2017	2,851.20	INTERSTATE ALL BATTERY CENTER	
1997	675639	7/27/2017	129.00	HINA ISMAILI	
1997	675640	7/27/2017	230.00	STARLA M SCHEINMAN	
1997	675642	7/27/2017	210.97	JASON'S DELI	
1997	675340	7/20/2017	2,653.50	JD PALATINE, LLC	
1997	675164	7/13/2017	195.00	CHRISTOPHER JENSEN	
1997	675643	7/27/2017	15,420.00	JAMES A MCKINNEY	
1997	675341	7/20/2017	4,644.25	JF FILTRATION INC.	DBA JOE W. FLY COMPANY
1997	675166	7/13/2017	1,318.50	JW PEPPER OF DALLAS/FT WORTH	
1997	675342	7/20/2017	20.00	JW PEPPER OF DALLAS/FT WORTH	
1997	675167	7/13/2017	39,195.00	ZARCA INTERACTIVE, INC	DBA K12 INSIGHT
1997	675650	7/27/2017	980.98	KIM A KAMIN	
1997	675343	7/20/2017	235.38	CATHERINE L KAZYAKA	
1997	675344	7/20/2017	906.63	KELLY-MOORE PAINT CO	
1997	675168	7/13/2017	639.03	BARBARA KLETECKA	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	675345	7/20/2017	2,574.00	KOETTER ADVANCED SECURITY SOL	
1997	675346	7/20/2017	750.00	LAUREL KUEPKER	
1997	675170	7/13/2017	195.00	CLINTON KYGAR	
1997	675171	7/13/2017	115.00	JOHN LEWIS LADD	
1997	675348	7/20/2017	249.90	LAKESHORE LEARNING MATERIALS	
1997	675172	7/13/2017	61.25	LASER SECURITY RESPONSE, INC.	
1997	675651	7/27/2017	3,500.00	LEAD4WARD, LLC	
1997	675349	7/20/2017	2,399.50	LAZEL, INC.	DBA LEARNING A-Z, LLC
1997	675652	7/27/2017	7,824.91	LEGO BRAND RETAIL INC	
1997	675653	7/27/2017	1,605.71	LEGO BRAND RETAIL INC	
1997	675173	7/13/2017	1,301.41	LEWISVILLE ISD	
1997	675654	7/27/2017	755.00	LEWISVILLE ISD	
1997	675174	7/13/2017	4.19	LOCKE SUPPLY	
1997	675175	7/13/2017	885.13	LOWE'S HOME CENTER'S INC	
1997	675176	7/13/2017	53.36	M&M MANUFACTURING CO	
1997	675177	7/13/2017	74.80	MAGIC ETC	
1997	675657	7/27/2017	100.00	AMANDA ELIZABETH ALLBEE	DBA MANDYBELLE'S CAKES & CREATIONS
1997	675658	7/27/2017	135.08	KRISTEN KAY MANNING	
1997	675659	7/27/2017	300.00	MANSFIELD SUNRISE ROTARY CLUB	
1997	675660	7/27/2017	123.84	MARCO PRODUCTS INC	
1997	675661	7/27/2017	426.00	MARFIELD INC	
1997	675351	7/20/2017	74.23	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1997	675662	7/27/2017	6,923.79	MARTIN EAGLE OIL COMPANY, INC.	
1997	675354	7/20/2017	190.05	CONSTANCE LOUISE MASSEY	
1997	675355	7/20/2017	900.00	PAMELA G SMITH	
1997	675356	7/20/2017	284.85	THE SAXTON GROUP	DBA MCALISTERS DELI
1997	675663	7/27/2017	36.99	THE SAXTON GROUP	DBA MCALISTERS DELI
1997	675665	7/27/2017	475.90	CLIFFORD MEIXNER II	
1997	675357	7/20/2017	358.29	METRO GOLF CARS INC	
1997	675180	7/13/2017	741.28	METROPLEX BATTERY INC	
1997	675358	7/20/2017	766.28	METROPLEX BATTERY INC	
1997	675360	7/20/2017	3,195.00	MICA CRANE SERVICE INC	
1997	675181	7/13/2017	501.60	MR LOCK INC	
1997	675361	7/20/2017	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1997	675182	7/13/2017	125.00	LYNN MOHRMANN	
1997	675362	7/20/2017	50.00	ERIN DENISE MOORE	
1997	675183	7/13/2017	198.75	MR. C'S ACE HARDWARE	
1997	675364	7/20/2017	26.97	MR. C'S ACE HARDWARE	
1997	675184	7/13/2017	1,671.50	MUSIC & ARTS CENTER	
1997	675185	7/13/2017	6,450.00	MUSIC & ARTS CENTER	
1997	675365	7/20/2017	12,739.00	MUSIC & ARTS CENTER	
1997	675366	7/20/2017	20,608.00	MUSIC & ARTS CENTER	
1997	675367	7/20/2017	9,635.00	MUSIC & ARTS CENTER	
1997	675368	7/20/2017	36,167.00	MUSIC & ARTS CENTER	
1997	675369	7/20/2017	9,098.00	MUSIC & ARTS CENTER	
1997	675370	7/20/2017	5,781.00	MUSIC & ARTS CENTER	
1997	675371	7/20/2017	1,063.91	MUSIC & ARTS CENTER	
1997	675372	7/20/2017	17,510.00	MUSIC & ARTS CENTER	
1997	675373	7/20/2017	5,781.00	MUSIC & ARTS CENTER	
1997	675374	7/20/2017	11,562.00	MUSIC & ARTS CENTER	
1997	675667	7/27/2017	699.00	MUSIC & ARTS CENTER	
1997	675668	7/27/2017	31.50	WISCONSIN QUICK LUBE INC	
1997	675375	7/20/2017	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1997	675669	7/27/2017	557.15	NATIONAL CINEMEDIA LLC	



Fund	Ck #	Ck Date	Total	Name	DBA
1997	675376	7/20/2017	119.00	NATIONAL CONSTRUCTION RENTALS	
1997	675377	7/20/2017	542.96	NATL FED/STATE H S ASSNS	
1997	675188	7/13/2017	195.00	DAMIAN E NORRIS	
1997	675189	7/13/2017	17.55	NORTH TEXAS TOLLWAY AUTHORITY	
1997	675190	7/13/2017	7.20	NORTH TEXAS TOLLWAY AUTHORITY	
1997	675378	7/20/2017	3.02	NORTH TEXAS TOLLWAY AUTHORITY	
1997	675379	7/20/2017	11.80	NORTH TEXAS TOLLWAY AUTHORITY	
1997	675380	7/20/2017	824.60	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	675381	7/20/2017	126.08	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	675382	7/20/2017	31.16	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	675672	7/27/2017	220.74	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	675194	7/13/2017	7,484.15	OFFICE DEPOT	
1997	675385	7/20/2017	11,406.12	OFFICE DEPOT	
1997	675676	7/27/2017	12,353.81	OFFICE DEPOT	
1997	675386	7/20/2017	3,000.00	OLEN WILLIAMS-SALES & SER	
1997	675200	7/13/2017	4,306.95	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	675387	7/20/2017	1,020.30	OTC BRANDS	DBA ORIENTAL TRADING
1997	675388	7/20/2017	169,206.40	PARAGON SCI, LP	
1997	675201	7/13/2017	115.00	JOSEPH W PARSONS	
1997	675677	7/27/2017	96.00	PARTS-PEOPLE.COM, INC	
1997	675390	7/20/2017	68.00	PASCO SCIENTIFIC	
1997	675732	7/27/2017	799.00	WOLFE DIVERSIFIED INDUSTRIES	DBA PAYK12
1997	675391	7/20/2017	52,222.00	PC HOTLINE INC	
1997	675202	7/13/2017	2,407.40	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1997	675204	7/13/2017	80.00	MAURICIO PEREZ AREVALO	
1997	675206	7/13/2017	195.00	PETER WILLIAM PERSINGER	
1997	675678	7/27/2017	100.00	PETTY CASH/BRAD MENGWASSER	
1997	675679	7/27/2017	200.00	PETTY CASH/RANDY BELCHER	
1997	675680	7/27/2017	100.00	PETTY CASH/DEBRA DAY	
1997	675207	7/13/2017	4,800.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1997	675208	7/13/2017	80.00	PIONEER FASTENERS & TOOLS INC	
1997	675395	7/20/2017	107.36	PITSCO INC	
1997	675396	7/20/2017	220.03	POSITIVE PROMOTIONS	
1997	675682	7/27/2017	187.95	POSITIVE PROOF INC	
1997	675397	7/20/2017	54,600.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1997	675398	7/20/2017	191.28	PRO SYSTEMS	
1997	675209	7/13/2017	1,534.75	HEINEMANN	
1997	675399	7/20/2017	139.98	PROFESSIONAL FLOORING SUPPLY	
1997	675210	7/13/2017	195.00	MITCHELL R PRUITT	
1997	675211	7/13/2017	219.40	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	675400	7/20/2017	109.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	675684	7/27/2017	122.45	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	675401	7/20/2017	12,923.00	QUALITY HARDWOOD FLOORS, INC	
1997	675212	7/13/2017	110.25	REALITYWORKS INC	
1997	675404	7/20/2017	476.89	REALLY GOOD STUFF INC	
1997	675685	7/27/2017	1,793.50	REEDER DISTRIBUTORS INC	
1997	675406	7/20/2017	1,929.49	REGISTRY FOR EXCELLENCE	
1997	675687	7/27/2017	442.44	REPUBLIC TIRE & SUPPLY	
1997	675407	7/20/2017	10,000.00	RESERVE ACCOUNT	
1997	675213	7/13/2017	195.00	CAMERON REYNOLDS	
1997	675688	7/27/2017	2,795.60	ALL AMERICAN SPORTS CORP.	
1997	675689	7/27/2017	3,458.27	ALL AMERICAN SPORTS CORP.	
1997	675690	7/27/2017	3,860.45	ALL AMERICAN SPORTS CORP.	
1997	675408	7/20/2017	129.00	MARIAH RIOS	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	675410	7/20/2017	868.00	BILLY ROBERSON	
1997	675214	7/13/2017	115.00	HERACLIO RODRIGUEZ	
1997	675215	7/13/2017	125.00	ROSARIO RODRIGUEZ	
1997	675692	7/27/2017	55.98	ROSA'S CAFE & TORTILLA FACTORY LTD	
1997	675411	7/20/2017	16.05	ROCHELLE ANN ROSS	
1997	675693	7/27/2017	158.00	ROCHELLE ANN ROSS	
1997	675412	7/20/2017	165.00	ROTARY CLUB OF HURST	
1997	675694	7/27/2017	181.00	ROTARY CLUB OF HURST	
1997	675413	7/20/2017	74.22	RUGBY IPD CORP	
1997	675217	7/13/2017	636.89	RUSH TRUCK CENTERS OF TX	
1997	675414	7/20/2017	121.09	RUSH TRUCK CENTERS OF TX	
1997	675218	7/13/2017	195.00	DAVID R RYON	
1997	675415	7/20/2017	151.57	SAFETY-KLEEN CORP	
1997	675220	7/13/2017	2,635.30	SAM'S CLUB	
1997	675417	7/20/2017	2,668.00	SCANTRON CORPORATION	
1997	675221	7/13/2017	195.00	AARON MICHAEL SCHICKEDANZ	
1997	675222	7/13/2017	31.59	SCHOLASTIC INC	
1997	675419	7/20/2017	1,780.38	SCHOLASTIC INC	
1997	675420	7/20/2017	3,133.12	SCHOLASTIC	
1997	675224	7/13/2017	192.92	SCHOOL HEALTH CORPORATION	
1997	675697	7/27/2017	137.08	SCHOOL NURSE SUPPLY INC	
1997	675225	7/13/2017	99.83	SCHOOL SPECIALTY INC	
1997	675698	7/27/2017	1,185.69	SCHOOLMASTERS SAFETY	
1997	675229	7/13/2017	329.00	SEALCO INC.	
1997	675230	7/13/2017	275.00	SEALCO INC.	
1997	675231	7/13/2017	400.00	ROBERT SERRATO	
1997	675701	7/27/2017	1,840.95	SHIELD AWARDS & PROMOTIONS	
1997	675426	7/20/2017	398.00	SKILLPATH SEMINARS	
1997	675702	7/27/2017	120.00	TONYA SMITH	
1997	675427	7/20/2017	728.50	SPORTS ENDEAVORS, INC.	DBA SOCCER.COM
1997	675703	7/27/2017	992.21	SPORTS ENDEAVORS, INC.	DBA SOCCER.COM
1997	675237	7/13/2017	9,188.68	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	675429	7/20/2017	4,194.90	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	675705	7/27/2017	169.50	SPRING CREEK BARBEQUE CATERING	
1997	675430	7/20/2017	4,800.00	24DATA SOLUTIONS LLC	
1997	675431	7/20/2017	136.12	STEVE SPANGLER SCIENCE	
1997	675708	7/27/2017	4,749.00	STEWART ENGINEERING SUPPLY INC	
1997	675239	7/13/2017	40.00	MARY A STOKIC	
1997	675240	7/13/2017	600.20	SUNBELT RENTALS	
1997	675432	7/20/2017	680.02	SUNBELT RENTALS	
1997	675242	7/13/2017	195.00	JORDAN TALLY	
1997	675439	7/20/2017	80.00	TARRANT COUNTY EXTENSION	
1997	675434	7/20/2017	4,773.00	TARRANT COUNTY JUVENILE SERVICES	
1997	675435	7/20/2017	245.00	TX ASSN SEC SCH PRINCIPAL	
1997	675436	7/20/2017	225.00	TX ASSN SEC SCH PRINCIPAL	
1997	675243	7/13/2017	6,296.80	TD INDUSTRIES, INC.	
1997	675437	7/20/2017	25.10	TEACHERS TOOLS	
1997	675438	7/20/2017	840.00	TEACHING SYSTEMS INC	
1997	675712	7/27/2017	487.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1997	675440	7/20/2017	399.00	TEPSA	
1997	675713	7/27/2017	384.00	TEPSA	
1997	675441	7/20/2017	1,300.00	TEXAS AIRSYSTEMS, LLC	
1997	675710	7/27/2017	290.24	TX ASSN OF SCHOOL BOARDS	
1997	675442	7/20/2017	550.00	TEXAS CHRISTIAN UNIVERSITY APSI	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	675443	7/20/2017	75.00	TEXAS STATE BOARD OF PLUMBING EXAM	
1997	675445	7/20/2017	980.00	TEX-SUN SHADE	
1997	675718	7/27/2017	921.50	THE SOCCER CORNER	
1997	675448	7/20/2017	438.00	THE TENNIS SHOP	
1997	675719	7/27/2017	248.33	TIME WARNER CABLE ENTERPRISES LLC	
1997	675249	7/13/2017	2,929.96	TRANE, A DIV OF AMERICAN STANDARD	
1997	675449	7/20/2017	375.99	TROPHIES & MORE	
1997	675720	7/27/2017	89.00	TROPHIES & MORE	
1997	675250	7/13/2017	195.00	DONALD D TRYON	
1997	675450	7/20/2017	392.20	DONALD D TRYON	
1997	675721	7/27/2017	100.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1997	675251	7/13/2017	281.14	ULINE	
1997	675722	7/27/2017	54.08	ULINE	
1997	675723	7/27/2017	177.32	MARI ULRICK	
1997	675253	7/13/2017	38.00	UNITED REFRIGERATION INC	
1997	675451	7/20/2017	378.41	UNITED REFRIGERATION INC	
1997	675453	7/20/2017	60.00	UNIVERSITY OF NORTH TEXAS	
1997	675254	7/13/2017	195.00	MOSES VAKALAH	
1997	675255	7/13/2017	508.17	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1997	675727	7/27/2017	152.20	NICOLLE BABOCSI VERTICH	
1997	675454	7/20/2017	410.40	W.A. POWERS COMPANY, INC.	
1997	675728	7/27/2017	247.50	W.A. POWERS COMPANY, INC.	
1997	675455	7/20/2017	484.50	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1997	675456	7/20/2017	1,646.96	WARDS NATURAL SCIENCE EST	
1997	675729	7/27/2017	367.91	WARDS NATURAL SCIENCE EST	
1997	675257	7/13/2017	125.00	TRISHA WEST	
1997	675259	7/13/2017	250.00	WILLBANKS METALS INC	
1997	675458	7/20/2017	536.94	WILLIAM V MACGILL & CO	
1997	675459	7/20/2017	525.00	WINSTON WATER COOLER LTD	
1997	675460	7/20/2017	1,390.17	WOODARD BUILDERS SUPPLY	
1997	675461	7/20/2017	92.83	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1997	675733	7/27/2017	527.35	WORLD POINT E C C	
1997	675462	7/20/2017	3,800.00	WPF CONSULTING, INC	
1997	675734	7/27/2017	48.27	ZIMMERER KUBOTA & EQUIPMENT INC	

1997 Total

1,452,287.79

## Child Nutrition Fund Disbursements

7/1/2017 - 7/31/2017

**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	675497	7/27/2017	957.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
2407	675048	7/13/2017	690.37	AMAZON.COM LLC	
2407	675519	7/27/2017	300.33	BARSCO	
2407	MC73085	7/31/2017	144.00	JP MORGAN CHASE BANK, NA	
2407	MC73087	7/31/2017	450.53	JP MORGAN CHASE BANK, NA	
2407	675298	7/20/2017	155.35	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2407	675582	7/27/2017	23.00	DELL MARKETING LP	
2407	675303	7/20/2017	130.29	DENITECH CORP	
2407	675738	7/27/2017	130.29	DENITECH CORP	
2407	675132	7/13/2017	27.77	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	675610	7/27/2017	176.63	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	675156	7/13/2017	4,603.70	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2407	675328	7/20/2017	1,129.20	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2407	675632	7/27/2017	16,482.17	HEARTLAND PAYMENT SYSTEMS, INC.	
2407	675264	7/13/2017	138.29	HOME DEPOT CREDIT SERVICES	
2407	675165	7/13/2017	309.84	FRIGELAR NORTH AMERICA INC	
2407	675172	7/13/2017	1,814.87	LASER SECURITY RESPONSE, INC.	
2407	675183	7/13/2017	70.81	MR. C'S ACE HARDWARE	
2407	675681	7/27/2017	5,051.00	PETTYCASH/CHILD NUTRITION	
2407	675405	7/20/2017	657.85	REFRIGERATION HARDWARE SUPPLY CO	
2407	675686	7/27/2017	101.70	REFRIGERATION HARDWARE SUPPLY CO	
2407	675220	7/13/2017	42.63	SAM'S CLUB	
2407	675228	7/13/2017	8,579.38	W.P. OPERATIONS	DBA SCRUBS ETC.
2407	675423	7/20/2017	168.00	W.P. OPERATIONS	DBA SCRUBS ETC.
2407	675241	7/13/2017	1,645.61	SUPREME FIXTURE COMPANY, INC.	
2407	675433	7/20/2017	17,788.44	SUPREME FIXTURE COMPANY, INC.	
2407	675247	7/13/2017	-495.88	THE C D HARTNETT CO.	
2407	675446	7/20/2017	-444.66	THE C D HARTNETT CO.	
2407	675251	7/13/2017	-118.00	ULINE	
2407	675253	7/13/2017	64.00	UNITED REFRIGERATION INC	
2407	675451	7/20/2017	52.16	UNITED REFRIGERATION INC	
2407	675724	7/27/2017	154.78	UNITED REFRIGERATION INC	

**2407 Total**

60,981.95

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**Pre-K Core Knowledge Fund Disbursements**

7/1/2017 - 7/31/2017

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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	675592	7/27/2017	999.00	DELL MARKETING LP	
<b>4907</b>	<b>Total</b>		999.00		

**May 2011 Bond Capital Projects Fund Disbursements**  
7/1/2017 - 7/31/2017

**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	675133	7/13/2017	3,096.00	EDUCATOR'S DEPOT, INC.	
<b>6971</b>	<b>Total</b>		3,096.00		

**Locally Defined Capital Projects Fund Disbursements**  
7/1/2017 - 7/31/2017

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

Fund	Ck #	Ck Date	Total	Name	DBA
6997	675551	7/27/2017	1,059.00	CED INC	
6997	675625	7/27/2017	4,842.50	GME CONSULTING SERVICES, INC	
6997	675325	7/20/2017	26,864.50	GOMEZ FLOOR COVERING INC	
6997	675644	7/27/2017	151,400.36	JOERIS GENERAL CONTRACTORS, LTD	
6997	675645	7/27/2017	180,204.36	JOERIS GENERAL CONTRACTORS, LTD	
6997	675646	7/27/2017	164,700.36	JOERIS GENERAL CONTRACTORS, LTD	
6997	675647	7/27/2017	123,097.01	JOERIS GENERAL CONTRACTORS, LTD	
6997	675648	7/27/2017	122,625.81	JOERIS GENERAL CONTRACTORS, LTD	
6997	675649	7/27/2017	121,914.26	JOERIS GENERAL CONTRACTORS, LTD	
6997	675352	7/20/2017	970.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6997	675353	7/20/2017	286,451.60	MART, INC	
6997	675359	7/20/2017	600.00	MICA CRANE SERVICE INC	
6997	675363	7/20/2017	4,088.60	MOVE SOLUTIONS LTD	
6997	675666	7/27/2017	3,586.34	MOVE SOLUTIONS LTD	
6997	675670	7/27/2017	354,838.55	NEMA 3 ELECTRIC INC	
<b>6997</b>	<b>Total</b>		1,547,243.25		

## Campus Activity Fund Disbursements

7/1/2017 - 7/31/2017

**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	675035	7/13/2017	412.50	PATRICIA THORNTON	DBA A GREAT IDEA
4617	675044	7/13/2017	850.00	ALERT SERVICES INC	
4617	675493	7/27/2017	52.00	ALERT SERVICES INC	
4617	675494	7/27/2017	305.64	ALERT SERVICES INC	
4617	675495	7/27/2017	310.09	ALERT SERVICES INC	
4617	675045	7/13/2017	5.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	675268	7/20/2017	114.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	675498	7/27/2017	500.00	AMANDA ALLBEE	
4617	675273	7/20/2017	99.00	APPLE COMPUTER INC	
4617	675274	7/20/2017	299.00	APPLE COMPUTER INC	
4617	675500	7/27/2017	99.00	APPLE COMPUTER INC	
4617	675503	7/27/2017	399.00	APPLE COMPUTER INC	
4617	675058	7/13/2017	39.00	ARROW RUBBER STAMPS	
4617	675508	7/27/2017	21.75	ARROW RUBBER STAMPS	
4617	675060	7/13/2017	25.90	AT&T	
4617	675277	7/20/2017	186.97	AT&T	
4617	675513	7/27/2017	29.50	BALFOUR (AUSTIN)	
4617	675069	7/13/2017	93.33	BALFOUR CO - FT. WORTH	
4617	675076	7/13/2017	30.00	BICE'S FLORIST	
4617	675077	7/13/2017	135.00	BICE'S FLORIST	
4617	675520	7/27/2017	74.98	BICE'S FLORIST	
4617	675288	7/20/2017	211.00	NEAL CREATIVE DESIGNS INC.	
4617	675079	7/13/2017	167.93	BLICK COMPANY (DICK BLICK)	
4617	675528	7/27/2017	809.91	BOUND TO STAY BOUND, INC	
4617	675088	7/13/2017	1,003.52	JASON S CARUSO	
4617	675538	7/27/2017	282.54	CDW GOVERNMENT, INC	
4617	MC73073	7/31/2017	172.68	JP MORGAN CHASE BANK, NA	
4617	MC73077	7/31/2017	1,913.65	JP MORGAN CHASE BANK, NA	
4617	MC73083	7/31/2017	18.84	JP MORGAN CHASE BANK, NA	
4617	MC73097	7/31/2017	370.00	JP MORGAN CHASE BANK, NA	
4617	675555	7/27/2017	101.00	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4617	675294	7/20/2017	92.70	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4617	675556	7/27/2017	126.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4617	675096	7/13/2017	54.00	CICI'S PIZZA	
4617	675108	7/13/2017	84.00	COOPER'S FLORIST	
4617	675112	7/13/2017	270.68	CRESCENT HILLS WATER	
4617	675113	7/13/2017	446.92	CRESTLINE COMPANY	
4617	675115	7/13/2017	964.00	DARYL FLOOD LOGISTICS, INC.	
4617	675116	7/13/2017	5,631.22	DELCOM GROUP INC	
4617	675120	7/13/2017	6,344.31	DELCOM GROUP INC	
4617	675577	7/27/2017	747.00	DELL MARKETING LP	
4617	675589	7/27/2017	67.00	DELL MARKETING LP	
4617	675590	7/27/2017	242.00	DELL MARKETING LP	
4617	675596	7/27/2017	129.19	DELL MARKETING LP	
4617	675599	7/27/2017	129.19	DELL MARKETING LP	
4617	675303	7/20/2017	110.37	DENITECH CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	675306	7/20/2017	15.00	DENITECH CORP	
4617	675602	7/27/2017	45.00	DENITECH CORP	
4617	675604	7/27/2017	15.68	DENITECH CORP	
4617	675738	7/27/2017	110.38	DENITECH CORP	
4617	675308	7/20/2017	795.00	DFW WOW SUMMER SUZUKI INSTITUTE	
4617	675310	7/20/2017	375.00	PAULA DEAL EMPKEY	
4617	675614	7/27/2017	1,441.20	KYLE MORTON	DBA FINISHLINE PRINTS
4617	675146	7/13/2017	154.85	DAIOHS USA	DBA FIRST CHOICE SERVICES
4617	675150	7/13/2017	524.20	BARRY FULLER	
4617	675324	7/20/2017	160.00	CARLOS M GARZA	
4617	675624	7/27/2017	39.57	BJPG, LLC	DBA GLADDEN WATER
4617	675158	7/13/2017	140.00	HALF PRICE BOOKS, RECORDS,	
4617	675635	7/27/2017	10.00	REBECCA LYNN HENSCHEN	
4617	675264	7/13/2017	129.50	HOME DEPOT CREDIT SERVICES	
4617	675654	7/27/2017	546.41	LEWISVILLE ISD	
4617	675655	7/27/2017	732.00	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
4617	675350	7/20/2017	366.85	LOVING GUIDANCE INC	
4617	675656	7/27/2017	2,234.93	LOVING GUIDANCE INC	
4617	675179	7/13/2017	506.77	MENTORING MINDS	
4617	675667	7/27/2017	43.00	MUSIC & ARTS CENTER	
4617	675671	7/27/2017	112.50	BAILEY NORMAN	
4617	675194	7/13/2017	603.27	OFFICE DEPOT	
4617	675385	7/20/2017	588.34	OFFICE DEPOT	
4617	675676	7/27/2017	2,009.57	OFFICE DEPOT	
4617	675195	7/13/2017	202.48	ONESOURCE WATER	
4617	675196	7/13/2017	67.50	ONESOURCE WATER	
4617	675392	7/20/2017	110.00	PENDER'S MUSIC COMPANY	
4617	675402	7/20/2017	55.00	CORINA RAFFERTY	
4617	675403	7/20/2017	39.99	NESTLE'S WATERS NORTH AMERICA	
4617	675409	7/20/2017	315.00	RIVER LEGACY FOUNDATION	
4617	675220	7/13/2017	982.69	SAM'S CLUB	
4617	675695	7/27/2017	2,755.17	SCHOLASTIC	
4617	675696	7/27/2017	99.00	SCHOLASTIC	
4617	675421	7/20/2017	729.59	SCHOLASTIC	
4617	675226	7/13/2017	897.56	SCHOOL SPECIALTY INC	
4617	675232	7/13/2017	39.00	SHELTON'S WATER	
4617	675425	7/20/2017	39.00	SHELTON'S WATER	
4617	675699	7/27/2017	78.00	SHELTON'S WATER	
4617	675700	7/27/2017	49.00	SHELTON'S WATER	
4617	675233	7/13/2017	10.50	SIERRA SPRINGS WATER COMPANY	
4617	675234	7/13/2017	10.50	SIERRA SPRINGS WATER COMPANY	
4617	675235	7/13/2017	10.99	SIERRA SPRINGS WATER COMPANY	
4617	675428	7/20/2017	558.85	SOUND PRODUCTIONS INC	
4617	675704	7/27/2017	29.75	SOUND PRODUCTIONS INC	
4617	675238	7/13/2017	474.12	SPORTDECALS, INC.	
4617	675435	7/20/2017	245.00	TX ASSN SEC SCH PRINCIPAL	
4617	675712	7/27/2017	1,709.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4617	675440	7/20/2017	1,091.00	TEPSA	
4617	675714	7/27/2017	500.00	TEXAS A & M UNIVERSITY	
4617	675247	7/13/2017	326.68	THE C D HARTNETT CO.	
4617	675449	7/20/2017	4,702.64	TROPHIES & MORE	
4617	675452	7/20/2017	285.00	UNIV OF TX ARLINGTON PLANETARIUM	
4617	675730	7/27/2017	323.86	WEST MUSIC CO.	
4617	675261	7/13/2017	2,900.00	WOODHAVEN COUNTRY CLUB	

4617 Total 55,907.70



## Special Revenue Funds

<b>Fund</b>	<b>Name</b>
2117	Title I, Part A, Improving Basic Programs
2247	IDEA - Part B, Formula
2427	Child Nutrition - Summer Feeding Program
2447	Vocational Education - Basic Grant
2557	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
2637	Title, III, Part A, English Language Acquisition & Lang. Enhancement
2631	Title III, Immigrant Education Program
2888	Startalk - Around the World in 12 Days
3857	State Supplemental Visually Impaired (SSVI)
3977	Advance Placement Incentives (AP/IB)
4107	State Textbook Fund
4297	State Funded Special Revenue - Miscellaneous
42D7	High-Quality Prekindergarten
4827	HEB ISD Education Foundation
4887	Confucius Classroom
4957	Campus Based Grants

## Special Revenue Funds Disbursements

7/1/2017 - 7/31/2017

**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	675070	7/13/2017	805.80	BARNES & NOBLE BOOKSELLERS	
2117	675283	7/20/2017	1,023.31	BARNES & NOBLE BOOKSELLERS	
2117	675071	7/13/2017	132.64	BARNES & NOBLE BOOKSTORE	
2117	675285	7/20/2017	538.20	BARNES & NOBLE BOOKSTORE	
2117	675516	7/27/2017	179.70	BARNES & NOBLE BOOKSTORE	
2117	675385	7/20/2017	95.20	OFFICE DEPOT	
2117	675676	7/27/2017	44.09	OFFICE DEPOT	
2117	675389	7/20/2017	700.00	PARENTING CENTER	
2117	675393	7/20/2017	828.21	PERFECTION LEARNING CORP	
2117	675416	7/20/2017	16,739.13	SANTILLANA USA PUBLISHING CO INC	
2117	675222	7/13/2017	281.97	SCHOLASTIC INC	
2117	675223	7/13/2017	4,389.00	SCHOLASTIC	
2117	675420	7/20/2017	399.00	SCHOLASTIC	
2117	675245	7/13/2017	527.14	GL GROUP, LLC	DBA THE BOOKSOURCE, INC.
<b>2117</b>	<b>Total</b>		26,683.39		
2247	675187	7/13/2017	700.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2247	675227	7/13/2017	867.14	SCHOOL SPECIALTY INC	
2247	675422	7/20/2017	100.74	SCHOOL SPECIALTY INC	
<b>2247</b>	<b>Total</b>		1,667.88		
2427	675299	7/20/2017	1,159.25	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2427	675560	7/27/2017	981.00	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2427	675169	7/13/2017	587.65	KURZ & CO	
2427	675347	7/20/2017	160.60	KURZ & CO	
2427	675191	7/13/2017	1,268.15	OAK FARMS DAIRY	
2427	675247	7/13/2017	35,879.52	THE C D HARTNETT CO.	
2427	675446	7/20/2017	2,033.36	THE C D HARTNETT CO.	
2427	675248	7/13/2017	301.32	THE MASTERS DISTRIBUTION SYSTEMS	
<b>2427</b>	<b>Total</b>		42,370.85		
2447	675271	7/20/2017	426.00	AMAZON.COM LLC	
2447	675509	7/27/2017	470.00	ASSN FOR CAREER & TECHNICAL EDUC.	
2447	675510	7/27/2017	470.00	ASSN FOR CAREER & TECHNICAL EDUC.	
2447	675091	7/13/2017	1,169.20	CHANNING BETE COMPANY INC	
2447	675212	7/13/2017	2,205.00	REALITYWORKS INC	
2447	675422	7/20/2017	1,210.56	SCHOOL SPECIALTY INC	
2447	675722	7/27/2017	693.00	ULINE	
<b>2447</b>	<b>Total</b>		6,643.76		
2637	675178	7/13/2017	509.80	MENTORING MINDS	
<b>2637</b>	<b>Total</b>		509.80		
2631	675118	7/13/2017	4,415.00	DELCOM GROUP INC	
2631	675424	7/20/2017	4,733.20	SEIDLITZ EDUCATION	
2631	675711	7/27/2017	2,089.97	TEACHER CREATED MATERIALS INC	
<b>2631</b>	<b>Total</b>		11,238.17		
2888	MC73088	7/31/2017	858.00	JP MORGAN CHASE BANK, NA	
<b>2888</b>	<b>Total</b>		858.00		
3857	675034	7/10/2017	5,306.00	CHRISTAL VISION, INC	
<b>3857</b>	<b>Total</b>		5,306.00		

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
3977	675623	7/27/2017	73.74	CARTMILL VENTURES LLC	
<b>3977</b>	<b>Total</b>		73.74		
4107	675626	7/27/2017	21,735.00	GOODHEART-WILLCOX PUBLISHER	
4107	675203	7/13/2017	59,419.48	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4107	675457	7/20/2017	80.00	LESA WATLEY	
<b>4107</b>	<b>Total</b>		81,234.48		
4297	675611	7/27/2017	350.00	LAURINE EDMONDS	
4297	675638	7/27/2017	350.00	TWALA DERICE INGRAM	
4297	675664	7/27/2017	350.00	ELIZABETH SUZANNE MCBURNETT	
<b>4297</b>	<b>Total</b>		1,050.00		
42D7	675616	7/27/2017	2,968.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
42D7	675194	7/13/2017	2.69	OFFICE DEPOT	
<b>42D7</b>	<b>Total</b>		2,970.69		
<b>Grand Total</b>			180,606.76		

## Internal Service Funds Disbursements

7/1/2017 - 7/31/2017

**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	675061	7/13/2017	491.18	AT&T WIRELESS SERVICES INC	
7117	MC73085	7/31/2017	48.00	JP MORGAN CHASE BANK, NA	
7117	675105	7/13/2017	50.66	CONTINENTAL WIRELESS INC	
7117	675252	7/13/2017	20.11	10YJ	DBA UNISHIPPERS
7117	675128	7/13/2017	286.82	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7117	675264	7/13/2017	29.30	HOME DEPOT CREDIT SERVICES	
7117	675172	7/13/2017	1,486.25	LASER SECURITY RESPONSE, INC.	
7117	675194	7/13/2017	85.92	OFFICE DEPOT	
7117	675220	7/13/2017	807.83	SAM'S CLUB	
<b>7117</b>	<b>Total</b>		3,306.07		
7717	675220	7/13/2017	126.78	SAM'S CLUB	
<b>7717</b>	<b>Total</b>		126.78		
7727	675641	7/27/2017	209.85	JASON'S DELI	
<b>7727</b>	<b>Total</b>		209.85		
7737	675303	7/20/2017	3,500.37	DENITECH CORP	
7737	675738	7/27/2017	3,500.37	DENITECH CORP	
7737	675385	7/20/2017	203.98	OFFICE DEPOT	
7737	675676	7/27/2017	211.08	OFFICE DEPOT	
7737	675258	7/13/2017	756.00	WESTERN PAPER COMPANY	
7737	675731	7/27/2017	8.00	WESTERN PAPER COMPANY	

**7737 Total** 8,179.80

**Grand Total** 11,822.50

## Student Agency Fund Disbursements

7/1/2017 - 7/31/2017

**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	675050	7/13/2017	306.00	AMERICAN ASSN TEACHERS OF GERMAN	
8657	675272	7/20/2017	3,233.64	ANIMAL HOSPITAL OF ARLINGTON	
8657	675290	7/20/2017	3,875.18	INTERNATIONAL DISTRIBUTION SYSTEMS	
8657	MC73076	7/31/2017	321.50	JP MORGAN CHASE BANK, NA	
8657	675612	7/27/2017	250.00	EL CENTRO COLLEGE-FINANCIAL AID OFF	
8657	675186	7/13/2017	687.99	NATIONAL ART EDUCATION ASSOC	
8657	675671	7/27/2017	135.00	BAILEY NORMAN	
8657	675683	7/27/2017	500.00	PRAIRIE VIEW A&M UNIVERSITY	
8657	675691	7/27/2017	1,400.00	LUKE RISENHOOVER	
8657	675216	7/13/2017	720.00	ROTARY CLUB OF HURST	
8657	675707	7/27/2017	45.00	LAUREN STEPHENS	
8657	675709	7/27/2017	500.00	TARRANT COUNTY COLLEGE	
8657	675716	7/27/2017	250.00	TEXAS TECH UNIVERSITY	
8657	675717	7/27/2017	250.00	TEXAS TECH UNIVERSITY	
8657	675446	7/20/2017	979.67	THE C D HARTNETT CO.	
8657	675447	7/20/2017	1,365.60	THE C D HARTNETT CO.	
8657	675725	7/27/2017	1,000.00	UNIV OF TEXAS AT ARLINGTON	
8657	675726	7/27/2017	500.00	UNIVERSITY OF SOUTHERN CALIFORNIA	

**8657 Total** 16,319.58