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## Disbursements Summary

6/1/2017 - 6/30/2017

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Fund	Fund Total
General Fund	2,381,634.44
Child Nutrition Fund	194,907.44
Pre-K Core Knowledge Fund	8,994.29
May 2011 Bond Capital Projects Fund	37,297.64
Locally Defined Capital Projects Fund	1,371,994.90
Campus Activity Fund	214,995.72
Special Revenue Funds	527,433.94
Internal Service Funds	15,932.62
Ruch Charitable Trust Fund	1,000.00
Student Agency Fund	25,835.51
	<b>4,780,026.50</b>

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## General Fund Disbursements

6/1/2017 - 6/30/2017

**General Fund** - funded primarily by local tax revenue and state funding. This fund operates under the budgetary control of the board of trustees. Disbursements are budgeted expenditures and represent the district's non-payroll operating costs.

Fund	Ck #	Ck Date	Total	Name	DBA
1997	674500	6/22/2017	510.00	PATRICIA THORNTON	DBA A GREAT IDEA
1997	674126	6/15/2017	460.00	A PHOTO IDENTIFICATION	
1997	674127	6/15/2017	130.00	TIBYAN ABDELRAHMAN	
1997	674128	6/15/2017	130.00	MARIO ABREGO	
1997	674502	6/22/2017	265.00	AC PRINTING LLC	
1997	674129	6/15/2017	200.00	AC SPEEDO ELECTRIC, LLC	
1997	674503	6/22/2017	107.98	ADI	
1997	674802	6/29/2017	3,240.00	AG & E ASSOCIATES PLLC	
1997	674130	6/15/2017	76.39	AIRGAS SOUTHWEST	
1997	674803	6/29/2017	219.08	AIRGAS SOUTHWEST	
1997	674131	6/15/2017	224.66	ALBERTSON'S STORE #4262	
1997	673779	6/8/2017	75.40	ALERT SERVICES INC	
1997	673780	6/8/2017	2,870.00	ALERT SERVICES INC	
1997	674504	6/22/2017	50.00	LEIGH ALFORD	
1997	674132	6/15/2017	130.00	GISELA ALI	
1997	673786	6/8/2017	243.30	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	673788	6/8/2017	45.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	674133	6/15/2017	217.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	674804	6/29/2017	123.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	674735	6/22/2017	499.20	STAR-TELEGRAM, INC.	DBA ALLIANCE REGIONAL NEWSPAPERS
1997	673789	6/8/2017	230.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1997	673562	6/2/2017	125.00	ALTERNATOR SERVICE INC	
1997	673790	6/8/2017	247.33	ALTERNATOR SERVICE INC	
1997	674135	6/15/2017	125.00	ALTERNATOR SERVICE INC	
1997	673563	6/2/2017	35.95	AMAZON.COM LLC	
1997	673792	6/8/2017	5,099.36	AMAZON.COM LLC	
1997	674506	6/22/2017	313.34	AMAZON.COM LLC	
1997	674810	6/29/2017	2,428.55	AMAZON.COM LLC	
1997	674811	6/29/2017	9.81	AMAZON.COM LLC	
1997	674136	6/15/2017	2,462.14	AMERICA TEAM SPORTS	
1997	674137	6/15/2017	210.00	AMERICA TEAM SPORTS	
1997	674139	6/15/2017	3,738.20	AMERICAN FIRE PROTECTION GROUP	
1997	674141	6/15/2017	4,214.25	AMERICAN FIRE PROTECTION GROUP	
1997	674508	6/22/2017	103.00	AMERICAN FIRE PROTECTION GROUP	
1997	674812	6/29/2017	1,484.80	AMERICAN FIRE PROTECTION GROUP	
1997	674813	6/29/2017	295.77	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
1997	674140	6/15/2017	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1997	674143	6/15/2017	99.00	APPLE COMPUTER INC	
1997	674144	6/15/2017	99.00	APPLE COMPUTER INC	
1997	674145	6/15/2017	290.00	APPLE COMPUTER INC	
1997	674146	6/15/2017	579.00	APPLE COMPUTER INC	
1997	674147	6/15/2017	379.00	APPLE COMPUTER INC	
1997	674148	6/15/2017	379.00	APPLE COMPUTER INC	
1997	674149	6/15/2017	299.00	APPLE COMPUTER INC	
1997	673797	6/8/2017	34.81	ARAMARK BUSINESS DINNING SERVICES	DBA ARAMARK CORPORATION
1997	674150	6/15/2017	164.13	ARAMARK UNIFORM & CAREER APPAREL	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	673798	6/8/2017	31.30	ARLINGTON ISD	
1997	674151	6/15/2017	33.69	ARROW BOLT & SUPPLY	
1997	674152	6/15/2017	103.13	ARROW BOLT & SUPPLY	
1997	674815	6/29/2017	42.92	ARROW BOLT & SUPPLY	
1997	674153	6/15/2017	17.25	ARROW RUBBER STAMPS	
1997	673566	6/2/2017	198.00	ASCD	
1997	673567	6/2/2017	116.40	ASCD	
1997	674154	6/15/2017	447.00	ASCD	
1997	674509	6/22/2017	228.00	ASCD	
1997	674816	6/29/2017	89.00	ASCD	
1997	673799	6/8/2017	1,938.43	AT & T	
1997	674510	6/22/2017	1,865.03	AT & T	
1997	673800	6/8/2017	13,929.92	AT&T	
1997	674155	6/15/2017	303.36	AT&T	
1997	674156	6/15/2017	22.27	AT&T	
1997	674157	6/15/2017	30.52	AT&T	
1997	673802	6/8/2017	1,196.55	AT&T WIRELESS SERVICES INC	
1997	673803	6/8/2017	3,686.24	ATMOS ENERGY CORPORATION	
1997	674817	6/29/2017	2,948.96	ATMOS ENERGY CORPORATION	
1997	674158	6/15/2017	130.00	REBECCA AUGUST	
1997	674818	6/29/2017	495.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1997	674820	6/29/2017	125.00	RICH BAKER	
1997	673572	6/2/2017	20.83	BALFOUR (AUSTIN)	
1997	673807	6/8/2017	84.99	BALFOUR CO - FT. WORTH	
1997	674160	6/15/2017	41.62	BALFOUR CO - FT. WORTH	
1997	674511	6/22/2017	244.00	ROBERT B BALL	
1997	673573	6/2/2017	320.00	PAM BANNER	
1997	674162	6/15/2017	745.99	BARNES & NOBLE BOOKSELLERS	
1997	673809	6/8/2017	1,454.45	BARNES & NOBLE BOOKSTORE	
1997	674164	6/15/2017	119.90	BARNES & NOBLE BOOKSTORE	
1997	674168	6/15/2017	159.01	BARNES & NOBLE BOOKSTORE	
1997	674169	6/15/2017	98.04	BARNES & NOBLE BOOKSTORE	
1997	674171	6/15/2017	83.04	BARNES & NOBLE BOOKSTORE	
1997	674172	6/15/2017	21.50	BARNES & NOBLE BOOKSTORE	
1997	674173	6/15/2017	66.88	BARNES & NOBLE BOOKSTORE	
1997	674512	6/22/2017	108.57	BARNES & NOBLE BOOKSTORE	
1997	674513	6/22/2017	85.45	BARNES & NOBLE BOOKSTORE	
1997	674516	6/22/2017	159.75	BARNES & NOBLE BOOKSTORE	
1997	674517	6/22/2017	31.17	BARNES & NOBLE BOOKSTORE	
1997	674518	6/22/2017	73.55	BARNES & NOBLE BOOKSTORE	
1997	674519	6/22/2017	49.57	BARNES & NOBLE BOOKSTORE	
1997	674520	6/22/2017	23.18	BARNES & NOBLE BOOKSTORE	
1997	674521	6/22/2017	171.08	BARNES & NOBLE BOOKSTORE	
1997	674523	6/22/2017	1,078.00	BARNES & NOBLE BOOKSTORE	
1997	674175	6/15/2017	130.00	ABIGAIL BARRON	
1997	674176	6/15/2017	48.78	BARSCO	
1997	674177	6/15/2017	241.29	BARSCO	
1997	674178	6/15/2017	111.78	BARSCO	
1997	674524	6/22/2017	209.50	B. GARTH CO.	DBA BATTERIES PLUS
1997	674821	6/29/2017	31.98	B. GARTH CO.	DBA BATTERIES PLUS
1997	674180	6/15/2017	227,319.50	BATTS AUDIO, VIDEO & LIGHTING	
1997	674822	6/29/2017	299.07	FAYE BEAULIEU	
1997	673811	6/8/2017	900.00	HEATHER M BENNETT	
1997	673814	6/8/2017	37.51	BILINGUAL COMMUNICATIONS, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	674528	6/22/2017	16.50	BILINGUAL COMMUNICATIONS, LLC	
1997	673582	6/2/2017	104.71	NANCY DODSON BINGHAM	
1997	673583	6/2/2017	139.90	BINSWANGER GLASS CO	
1997	673816	6/8/2017	125.00	BINSWANGER GLASS CO	
1997	674824	6/29/2017	114.88	BINSWANGER GLASS CO	
1997	674825	6/29/2017	129.05	BINSWANGER GLASS CO	
1997	673585	6/2/2017	24.00	JEFFREY BLANKENSHIP	
1997	674531	6/22/2017	298.74	BLICK COMPANY (DICK BLICK)	
1997	673817	6/8/2017	95.92	BLUE TARP FINANCIAL, INC.	
1997	674184	6/15/2017	91.92	BLUE TARP FINANCIAL, INC.	
1997	674185	6/15/2017	112.97	BLUE TARP FINANCIAL, INC.	
1997	674826	6/29/2017	423.59	BOATHOUSE ROW SPORTS LTD	DBA BOATHOUSE SPORTS
1997	674533	6/22/2017	50.00	BOB MOORE'S SPORTS CENTER, INC.	
1997	673819	6/8/2017	1,739.59	BOB'S PRINTING	
1997	674186	6/15/2017	180.60	BOB'S PRINTING	
1997	673820	6/8/2017	38.36	TERESA GLYN BOOTH	
1997	673586	6/2/2017	65.00	SEAN BOULAND	
1997	674187	6/15/2017	252.83	BOUND TO STAY BOUND, INC	
1997	674534	6/22/2017	48.69	BOUND TO STAY BOUND, INC	
1997	674535	6/22/2017	201.91	BOUND TO STAY BOUND, INC	
1997	674536	6/22/2017	17,014.79	BRACKETT & ELLIS PC	
1997	674537	6/22/2017	1,136.13	LINDSAY BROOM	
1997	673588	6/2/2017	322.50	BSN SPORTS, INC.	
1997	673589	6/2/2017	2,740.00	BSN SPORTS, INC.	
1997	673590	6/2/2017	704.00	BSN SPORTS, INC.	
1997	673591	6/2/2017	307.00	BSN SPORTS, INC.	
1997	673822	6/8/2017	22.00	BSN SPORTS, INC.	
1997	673823	6/8/2017	212.50	BSN SPORTS, INC.	
1997	674538	6/22/2017	175.00	BSN SPORTS, INC.	
1997	674539	6/22/2017	360.00	BSN SPORTS, INC.	
1997	674541	6/22/2017	3,520.00	BSN SPORTS, INC.	
1997	673592	6/2/2017	32,726.00	BUCKS COLLISION CENTER	
1997	674188	6/15/2017	979.00	BUCK'S WHEEL & EQUIPMENT CO.	
1997	674189	6/15/2017	111.28	BUCK'S WHEEL & EQUIPMENT CO.	
1997	674190	6/15/2017	75.44	BUCK'S WHEEL & EQUIPMENT CO.	
1997	674191	6/15/2017	201.75	BUCK'S WHEEL & EQUIPMENT CO.	
1997	674542	6/22/2017	52.24	BUCK'S WHEEL & EQUIPMENT CO.	
1997	674192	6/15/2017	130.00	MICHELLE BUENO	
1997	673825	6/8/2017	175.00	ASA BURK	
1997	674543	6/22/2017	400.00	AMY BURTON	
1997	674827	6/29/2017	31.50	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1997	674193	6/15/2017	880.00	C & E AIR CONDITIONING SVC INC.	
1997	674194	6/15/2017	692.17	CALICO INDUSTRIAL SUPPLY LLC	
1997	674544	6/22/2017	564.35	SUZAN E CANNON	
1997	674545	6/22/2017	320.00	DAVID CARABAJAL	
1997	673593	6/2/2017	2,079.00	CARDINAL'S SPORT CENTER	
1997	673594	6/2/2017	588.40	CARDINAL'S SPORT CENTER	
1997	673595	6/2/2017	1,297.40	CARDINAL'S SPORT CENTER	
1997	673827	6/8/2017	1,386.00	CARDINAL'S SPORT CENTER	
1997	674195	6/15/2017	216.30	CARDINAL'S SPORT CENTER	
1997	674196	6/15/2017	1,524.00	CARDINAL'S SPORT CENTER	
1997	674197	6/15/2017	1,524.00	CARDINAL'S SPORT CENTER	
1997	674198	6/15/2017	1,524.00	CARDINAL'S SPORT CENTER	
1997	674199	6/15/2017	1,524.00	CARDINAL'S SPORT CENTER	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	674200	6/15/2017	1,524.00	CARDINAL'S SPORT CENTER	
1997	674828	6/29/2017	299.07	ANDREW M CARGILE	
1997	674201	6/15/2017	295.41	CARLEX INC	
1997	673828	6/8/2017	442.64	CAROLINA BIOLOGICAL SUPPLY CO	
1997	673829	6/8/2017	79.55	CAROLINA BIOLOGICAL SUPPLY CO	
1997	673830	6/8/2017	63.64	CAROLINA BIOLOGICAL SUPPLY CO	
1997	673831	6/8/2017	79.55	CAROLINA BIOLOGICAL SUPPLY CO	
1997	673832	6/8/2017	47.73	CAROLINA BIOLOGICAL SUPPLY CO	
1997	673833	6/8/2017	47.73	CAROLINA BIOLOGICAL SUPPLY CO	
1997	673834	6/8/2017	47.73	CAROLINA BIOLOGICAL SUPPLY CO	
1997	673835	6/8/2017	63.64	CAROLINA BIOLOGICAL SUPPLY CO	
1997	673836	6/8/2017	63.64	CAROLINA BIOLOGICAL SUPPLY CO	
1997	673837	6/8/2017	79.55	CAROLINA BIOLOGICAL SUPPLY CO	
1997	673838	6/8/2017	63.64	CAROLINA BIOLOGICAL SUPPLY CO	
1997	673839	6/8/2017	63.64	CAROLINA BIOLOGICAL SUPPLY CO	
1997	673840	6/8/2017	47.73	CAROLINA BIOLOGICAL SUPPLY CO	
1997	673841	6/8/2017	47.73	CAROLINA BIOLOGICAL SUPPLY CO	
1997	673842	6/8/2017	47.73	CAROLINA BIOLOGICAL SUPPLY CO	
1997	673843	6/8/2017	47.73	CAROLINA BIOLOGICAL SUPPLY CO	
1997	673844	6/8/2017	95.46	CAROLINA BIOLOGICAL SUPPLY CO	
1997	673845	6/8/2017	79.55	CAROLINA BIOLOGICAL SUPPLY CO	
1997	673846	6/8/2017	79.55	CAROLINA BIOLOGICAL SUPPLY CO	
1997	674202	6/15/2017	216.45	CAROLINA BIOLOGICAL SUPPLY CO	
1997	674829	6/29/2017	139.50	NATALIE CARUSO	
1997	674205	6/15/2017	222.52	CED INC	
1997	674830	6/29/2017	12,243.00	CED INC	
1997	674525	6/22/2017	4,000.00	CF ARCIS X HOLDINGS LLC	DBA CF BEAR CREEK ARCIS LLC
1997	673597	6/2/2017	112.50	DENAE L CHANCE	
1997	674207	6/15/2017	56.75	CHANNING BETE COMPANY INC	
1997	674208	6/15/2017	354.80	CHANNING BETE COMPANY INC	
1997	674831	6/29/2017	299.07	STEVEN A CHAPMAN	
1997	673853	6/8/2017	189.95	LAWHON INCORPORATED	
1997	MC73035	6/30/2017	345.47	JP MORGAN CHASE BANK, NA	
1997	MC73036	6/30/2017	179.67	JP MORGAN CHASE BANK, NA	
1997	MC73039	6/5/2017	74.16	JP MORGAN CHASE BANK, NA	
1997	MC73042	6/30/2017	1,860.00	JP MORGAN CHASE BANK, NA	
1997	MC73045	6/30/2017	45.10	JP MORGAN CHASE BANK, NA	
1997	MC73046	6/30/2017	14,092.31	JP MORGAN CHASE BANK, NA	
1997	MC73047	6/30/2017	767.82	JP MORGAN CHASE BANK, NA	
1997	MC73048	6/30/2017	692.15	JP MORGAN CHASE BANK, NA	
1997	MC73049	6/30/2017	287.28	JP MORGAN CHASE BANK, NA	
1997	MC73050	6/30/2017	431.40	JP MORGAN CHASE BANK, NA	
1997	MC73051	6/30/2017	499.00	JP MORGAN CHASE BANK, NA	
1997	MC73052	6/30/2017	561.35	JP MORGAN CHASE BANK, NA	
1997	MC73055	6/30/2017	551.18	JP MORGAN CHASE BANK, NA	
1997	MC73056	6/30/2017	287.91	JP MORGAN CHASE BANK, NA	
1997	MC73058	6/30/2017	100.83	JP MORGAN CHASE BANK, NA	
1997	MC73060	6/30/2017	487.53	JP MORGAN CHASE BANK, NA	
1997	MC73061	6/30/2017	218.00	JP MORGAN CHASE BANK, NA	
1997	MC73063	6/30/2017	385.00	JP MORGAN CHASE BANK, NA	
1997	MC73064	6/30/2017	334.32	JP MORGAN CHASE BANK, NA	
1997	MC73065	6/30/2017	306.80	JP MORGAN CHASE BANK, NA	
1997	MC73066	6/30/2017	1.89	JP MORGAN CHASE BANK, NA	
1997	MC73067	6/30/2017	368.91	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	MC73068	6/30/2017	119.55	JP MORGAN CHASE BANK, NA	
1997	MC73069	6/30/2017	335.00	JP MORGAN CHASE BANK, NA	
1997	MC76054	6/30/2017	385.00	JP MORGAN CHASE BANK, NA	
1997	MC76057	6/30/2017	144.00	JP MORGAN CHASE BANK, NA	
1997	MC76062	6/30/2017	385.00	JP MORGAN CHASE BANK, NA	
1997	674547	6/22/2017	131.23	JOSEPH CHAVEZ	
1997	674210	6/15/2017	282.80	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1997	673859	6/8/2017	36.00	CICI'S PIZZA	
1997	673860	6/8/2017	1,127.74	CITY OF ARLINGTON	
1997	673605	6/2/2017	39,616.66	CITY OF BEDFORD	
1997	674212	6/15/2017	3,420.66	CITY OF BEDFORD	
1997	674548	6/22/2017	9,660.47	CITY OF BEDFORD	
1997	674832	6/29/2017	8,005.03	CITY OF BEDFORD	
1997	673861	6/8/2017	4,408.18	CITY OF EULESS	
1997	674213	6/15/2017	79,233.32	CITY OF EULESS	
1997	674214	6/15/2017	23,283.61	CITY OF EULESS	
1997	674549	6/22/2017	19,785.83	CITY OF EULESS	
1997	673862	6/8/2017	400.00	CITY OF FORT WORTH	
1997	674215	6/15/2017	2,232.02	CITY OF FORT WORTH	
1997	674833	6/29/2017	75.00	CITY OF FORT WORTH	
1997	674834	6/29/2017	39,616.66	CITY OF HURST	
1997	674835	6/29/2017	12,824.10	CITY OF HURST	
1997	674216	6/15/2017	264.00	CLARK LOUVER COMPANY, INC.	
1997	674217	6/15/2017	496.68	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1997	674836	6/29/2017	127.50	ABIGAIL SUZANNE CLOUD	
1997	674218	6/15/2017	229.00	CMS COMMUNICATIONS	
1997	674219	6/15/2017	358.20	CODEWORK INC	
1997	674220	6/15/2017	898.00	CODEWORK INC	
1997	674221	6/15/2017	2,000.00	COGENT COMMUNICATIONS, INC	
1997	674222	6/15/2017	2,188.00	COGENT COMMUNICATIONS, INC	
1997	674550	6/22/2017	299.07	JULIA COLE	
1997	674223	6/15/2017	315.00	COLEMAN'S PORTABLE WELDING	
1997	674224	6/15/2017	150.00	COLEMAN'S PORTABLE WELDING	
1997	674225	6/15/2017	1,447.50	COLEMAN'S PORTABLE WELDING	
1997	673735	6/2/2017	61,036.00	THE COLLEGE BOARD	
1997	673736	6/2/2017	61,100.00	THE COLLEGE BOARD	
1997	674837	6/29/2017	200.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1997	673864	6/8/2017	8,065.00	COLORADO TIME SYSTEMS	
1997	673865	6/8/2017	557.20	COMMERCIAL RECORDER	
1997	674226	6/15/2017	223.60	COMMERCIAL RECORDER	
1997	674227	6/15/2017	54.60	COMMERCIAL RECORDER	
1997	674228	6/15/2017	54.60	COMMERCIAL RECORDER	
1997	674229	6/15/2017	54.60	COMMERCIAL RECORDER	
1997	674230	6/15/2017	54.60	COMMERCIAL RECORDER	
1997	674838	6/29/2017	54.60	COMMERCIAL RECORDER	
1997	674839	6/29/2017	54.60	COMMERCIAL RECORDER	
1997	674840	6/29/2017	54.60	COMMERCIAL RECORDER	
1997	674841	6/29/2017	54.60	COMMERCIAL RECORDER	
1997	674842	6/29/2017	54.60	COMMERCIAL RECORDER	
1997	674843	6/29/2017	54.60	COMMERCIAL RECORDER	
1997	674844	6/29/2017	57.20	COMMERCIAL RECORDER	
1997	673867	6/8/2017	218.71	NEETA COOPER	
1997	673607	6/2/2017	65.00	WILLIAM H COOPER	
1997	674846	6/29/2017	115.00	WILLIAM H COOPER	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	673608	6/2/2017	70.00	COOPER'S FLORIST	
1997	674231	6/15/2017	79.00	COOPER'S FLORIST	
1997	674233	6/15/2017	18.99	COSTCO WHOLESALE	
1997	674234	6/15/2017	400.00	SHERILYNN A COTTEN	
1997	674557	6/22/2017	1,350.00	SHERILYNN A COTTEN	
1997	674236	6/15/2017	1,190.40	COWTOWN MATERIALS INC	
1997	674237	6/15/2017	504.96	COWTOWN MATERIALS INC	
1997	673871	6/8/2017	250.74	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1997	673872	6/8/2017	7.48	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1997	674238	6/15/2017	22.98	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1997	674239	6/15/2017	81.90	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
1997	674242	6/15/2017	500.00	CHRIS CRAWFORD	
1997	674848	6/29/2017	320.00	CRAZY COWBOY RESTAURANT	
1997	674247	6/15/2017	2,365.88	CROWN EQUIPMENT CORP	
1997	674559	6/22/2017	320.00	SARAH E CROWTHERS	
1997	674100	6/8/2017	579.95	10YJ	DBA UNISHIPPERS
1997	674101	6/8/2017	139.33	10YJ	DBA UNISHIPPERS
1997	674477	6/15/2017	9.86	10YJ	DBA UNISHIPPERS
1997	675002	6/29/2017	10.91	10YJ	DBA UNISHIPPERS
1997	673611	6/2/2017	115.00	RINKE DE GROOT	
1997	674560	6/22/2017	82.80	MARCI A DEAL	
1997	673612	6/2/2017	1,545.75	DEBRA CARR	DBA DEBBIES COPY SHOP
1997	673613	6/2/2017	123.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1997	673614	6/2/2017	230.00	TONY DEBRUNO	
1997	673879	6/8/2017	43,653.19	DELCOM GROUP INC	
1997	673881	6/8/2017	224.13	DELCOM GROUP INC	
1997	674248	6/15/2017	447.00	DELCOM GROUP INC	
1997	673883	6/8/2017	377.00	DELL MARKETING LP	
1997	673885	6/8/2017	47.97	DELL MARKETING LP	
1997	673886	6/8/2017	340.00	DELL MARKETING LP	
1997	673887	6/8/2017	364.00	DELL MARKETING LP	
1997	673888	6/8/2017	99.95	DELL MARKETING LP	
1997	673890	6/8/2017	678.00	DELL MARKETING LP	
1997	673891	6/8/2017	143.91	DELL MARKETING LP	
1997	673892	6/8/2017	147.81	DELL MARKETING LP	
1997	673893	6/8/2017	2,086.15	DELL MARKETING LP	
1997	673895	6/8/2017	738.52	DELL MARKETING LP	
1997	673896	6/8/2017	27.19	DELL MARKETING LP	
1997	673897	6/8/2017	369.96	DELL MARKETING LP	
1997	674561	6/22/2017	426.00	DELL MARKETING LP	
1997	674850	6/29/2017	151.99	DELL MARKETING LP	
1997	674851	6/29/2017	23.40	DELL MARKETING LP	
1997	674853	6/29/2017	193.98	DELL MARKETING LP	
1997	674854	6/29/2017	1,674.00	DELL MARKETING LP	
1997	674855	6/29/2017	181.24	DELL MARKETING LP	
1997	674856	6/29/2017	7.98	DELL MARKETING LP	
1997	674857	6/29/2017	91.98	DELL MARKETING LP	
1997	674858	6/29/2017	228.00	DELL MARKETING LP	
1997	674859	6/29/2017	726.00	DELL MARKETING LP	
1997	674860	6/29/2017	145.49	DELL MARKETING LP	
1997	674861	6/29/2017	390.00	DELL MARKETING LP	
1997	674862	6/29/2017	346.96	DELL MARKETING LP	
1997	674863	6/29/2017	128.00	DELL MARKETING LP	
1997	674864	6/29/2017	15.19	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	674865	6/29/2017	140.00	DELL MARKETING LP	
1997	674866	6/29/2017	378.23	DELL MARKETING LP	
1997	674867	6/29/2017	54.38	DELL MARKETING LP	
1997	674868	6/29/2017	340.00	DELL MARKETING LP	
1997	674562	6/22/2017	1,188.11	PATRICIA DEMAREE	
1997	674869	6/29/2017	115.00	LIAM ELLIOT DENHOLM	
1997	673901	6/8/2017	34,642.20	DENITECH CORP	
1997	673902	6/8/2017	521.50	DENITECH CORP	
1997	673903	6/8/2017	15.00	DENITECH CORP	
1997	674563	6/22/2017	800.00	LINDA DENNING	
1997	674745	6/22/2017	57.00	DEPT OF PUBLIC SAFETY	
1997	674564	6/22/2017	289.75	DESIGN/SYSTEMS GROUP INC	
1997	674249	6/15/2017	371.60	DFW JANITORIAL SUPPLY	
1997	674871	6/29/2017	270.00	DFW JANITORIAL SUPPLY	
1997	674250	6/15/2017	1,937.50	DFW MULTI MEDIA, INC	
1997	674565	6/22/2017	220,147.68	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1997	673908	6/8/2017	362.30	DISCOUNT STEEL	
1997	674873	6/29/2017	98.77	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1997	673909	6/8/2017	139.06	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1997	673914	6/8/2017	429.50	MISTY D DONAHO	
1997	674566	6/22/2017	11.00	KEITH T DORSA	
1997	674121	6/8/2017	1,303.34	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	674254	6/15/2017	10,659.07	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	674875	6/29/2017	4,349.62	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	673616	6/2/2017	115.00	MATTHEW DUNSWORTH	
1997	674567	6/22/2017	4,995.00	E LOCALLINK INC	
1997	673917	6/8/2017	11,172.96	EAGLE BRUSH & CHEMICAL CO INC	
1997	674568	6/22/2017	50.00	MARY EASTABROOK	
1997	674255	6/15/2017	601.98	EASTBAY/FOOTLOCKER.COM	
1997	674876	6/29/2017	445.49	EASTBAY/FOOTLOCKER.COM	
1997	673920	6/8/2017	175.00	EDUCATION SERVICE CENTER REGION 2	
1997	674881	6/29/2017	1,186.52	EDUCATORS PUBLISHING SERVICE	
1997	673617	6/2/2017	217.57	EINSTEIN BROS BAGELS #1969	
1997	673927	6/8/2017	1,036.24	KIERA S ELLEDGE	
1997	674256	6/15/2017	52.06	KIERA S ELLEDGE	
1997	674571	6/22/2017	200.00	JOHN EPPS JR	
1997	674257	6/15/2017	90.00	ERGOTRON INC.	
1997	673929	6/8/2017	101.83	ERIC ARMIN INC.	
1997	673930	6/8/2017	6,094.50	ESC REGION IV	
1997	673932	6/8/2017	510.00	ESC REGION IV	
1997	674258	6/15/2017	102.00	ESC REGION IV	
1997	674259	6/15/2017	255.00	ESC REGION IV	
1997	674882	6/29/2017	306.00	ESC REGION IV	
1997	673618	6/2/2017	60.00	ESC REGION XI	
1997	673934	6/8/2017	75.00	ESC REGION XI	
1997	673935	6/8/2017	25.00	ESC REGION XI	
1997	674260	6/15/2017	250.00	ESC REGION XI	
1997	674572	6/22/2017	60.00	ESC REGION XI	
1997	674573	6/22/2017	60.00	ESC REGION XI	
1997	674574	6/22/2017	60.00	ESC REGION XI	
1997	674575	6/22/2017	60.00	ESC REGION XI	
1997	674576	6/22/2017	60.00	ESC REGION XI	
1997	674577	6/22/2017	60.00	ESC REGION XI	
1997	674578	6/22/2017	60.00	ESC REGION XI	



Fund	Ck #	Ck Date	Total	Name	DBA
1997	674579	6/22/2017	60.00	ESC REGION XI	
1997	674580	6/22/2017	60.00	ESC REGION XI	
1997	674581	6/22/2017	60.00	ESC REGION XI	
1997	674582	6/22/2017	60.00	ESC REGION XI	
1997	674583	6/22/2017	60.00	ESC REGION XI	
1997	674584	6/22/2017	60.00	ESC REGION XI	
1997	674585	6/22/2017	60.00	ESC REGION XI	
1997	674883	6/29/2017	540.00	ESC REGION XI	
1997	674884	6/29/2017	60.00	ESC REGION XI	
1997	674261	6/15/2017	40.00	REGION XI TAPT	
1997	674495	6/15/2017	12,454.00	ESPED.COM, INC.	
1997	673621	6/2/2017	14,490.00	EST GROUP LLC	
1997	674586	6/22/2017	10,065.00	EST GROUP LLC	
1997	674589	6/22/2017	50.00	CHRISTI EVARTT	
1997	674590	6/22/2017	50.00	LISA FAIRLEY	
1997	674262	6/15/2017	130.00	EMMA FARRELL	
1997	674263	6/15/2017	286.57	FERGUSON ENTERPRISE INC	
1997	674264	6/15/2017	350.00	FERGUSON ENTERPRISE INC	
1997	674890	6/29/2017	228.71	FERGUSON ENTERPRISE INC	
1997	674891	6/29/2017	36.16	FERGUSON ENTERPRISE INC	
1997	674265	6/15/2017	35.00	KARL FERNANDES	
1997	674591	6/22/2017	1,206.86	FIBER INSTRUMENT SALES INC	
1997	674266	6/15/2017	911.16	FIBERLIGHT	
1997	674267	6/15/2017	1,417.36	FIBERLIGHT	
1997	674592	6/22/2017	364.73	MICHAEL FIELDER	
1997	674269	6/15/2017	336.00	FIRST BAPTIST CHURCH OF EULESS	
1997	674892	6/29/2017	1,394.91	FLINN SCIENTIFIC INC	
1997	673937	6/8/2017	142.90	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	673938	6/8/2017	3,811.52	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	673939	6/8/2017	429.99	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	673940	6/8/2017	4,961.59	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	674270	6/15/2017	505.64	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	674271	6/15/2017	298.36	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	674595	6/22/2017	66.98	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	673941	6/8/2017	429.50	STACY RENEE FORCE	
1997	673625	6/2/2017	1,617.00	LINDA G FORD	
1997	673626	6/2/2017	652.73	FOREMAN'S INC	
1997	674272	6/15/2017	293.98	FOREMAN'S INC	
1997	674273	6/15/2017	78.03	FOREMAN'S INC	
1997	674274	6/15/2017	504.50	FOREMAN'S INC	
1997	674275	6/15/2017	1,070.28	FOREMAN'S INC	
1997	674596	6/22/2017	4,967.00	FORT WORTH CONVENTION CENTER	
1997	674276	6/15/2017	172.08	FORWARD EDGE INC	
1997	674597	6/22/2017	49.00	FORWARD EDGE INC	
1997	674893	6/29/2017	370.00	FORWARD EDGE INC	
1997	673627	6/2/2017	595.00	RANDALYN NORRIS FOX	
1997	674278	6/15/2017	300.00	BLYTHE K FRIES	
1997	674894	6/29/2017	763.96	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1997	673942	6/8/2017	900.00	EDWARD R FULLER	
1997	674895	6/29/2017	500.00	LINDA FULLHART	
1997	674896	6/29/2017	216.14	DAVID L GARCIA	
1997	674598	6/22/2017	539.50	JENNIFER GARCIA	
1997	674599	6/22/2017	320.00	URSULA GARDNER	
1997	674279	6/15/2017	240.00	GEBCO ASSOCIATES, LP	

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1997	674600	6/22/2017	369.00	GEO EXPLORATION SVCS INC	DBA GEO MED WASTE OF TEXAS
1997	674280	6/15/2017	130.00	SAADAT GHANI	
1997	673632	6/2/2017	53.44	DONNA GHENT	
1997	673945	6/8/2017	515.23	MAUREEN STERLING	
1997	674601	6/22/2017	202.78	DONNA L GILMORE	
1997	673946	6/8/2017	429.50	TOBY D GIVENS	
1997	674606	6/22/2017	124.16	GOVCONNECTION INC	
1997	674897	6/29/2017	1,850.25	GRADECAM LLC	
1997	674281	6/15/2017	61.71	GRAINGER INC	
1997	674282	6/15/2017	224.75	GRAINGER INC	
1997	674283	6/15/2017	967.78	GRAINGER INC	
1997	674284	6/15/2017	411.52	GRAINGER INC	
1997	674285	6/15/2017	149.68	GRAINGER INC	
1997	674286	6/15/2017	149.68	GRAINGER INC	
1997	674287	6/15/2017	149.68	GRAINGER INC	
1997	674898	6/29/2017	46.56	GRAINGER INC	
1997	673634	6/2/2017	475.68	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1997	674899	6/29/2017	4,900.00	GREENSMITHS INC	
1997	674900	6/29/2017	850.00	GREENSMITHS INC	
1997	674612	6/22/2017	180.00	RACHEL LYNNE GREGORNIK	
1997	674613	6/22/2017	757.18	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1997	674614	6/22/2017	195.46	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1997	673636	6/2/2017	130.00	GARY GUEHLER	
1997	673948	6/8/2017	11.48	BARBARA L HAGAINS	
1997	674294	6/15/2017	27.45	BARBARA L HAGAINS	
1997	674295	6/15/2017	1,000.00	NANCY HALLIDAY	
1997	673952	6/8/2017	208.30	DEBRA HARVEY	
1997	673953	6/8/2017	429.50	SHANNON HATHAWAY	
1997	674901	6/29/2017	197.95	HEATH SCIENTIFIC	
1997	673637	6/2/2017	20.00	H-E-B CHAMBER OF COMMERCE	
1997	673954	6/8/2017	499.00	H-E-B CHAMBER OF COMMERCE	
1997	674297	6/15/2017	60.00	H-E-B CHAMBER OF COMMERCE	
1997	674298	6/15/2017	20.00	H-E-B CHAMBER OF COMMERCE	
1997	674299	6/15/2017	220.00	H-E-B CHAMBER OF COMMERCE	
1997	674300	6/15/2017	20.00	H-E-B CHAMBER OF COMMERCE	
1997	674615	6/22/2017	45.00	H-E-B CHAMBER OF COMMERCE	
1997	674616	6/22/2017	30.00	H-E-B CHAMBER OF COMMERCE	
1997	674902	6/29/2017	30.00	H-E-B CHAMBER OF COMMERCE	
1997	674301	6/15/2017	1,917.30	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1997	674302	6/15/2017	130.00	CHLOE HENLEY	
1997	674903	6/29/2017	52.64	PAMELA A HERNALSTEEN	
1997	674304	6/15/2017	130.00	ANTHONY HERNANDEZ	
1997	674617	6/22/2017	320.00	VICTOR HERNANDEZ	
1997	674618	6/22/2017	452.00	LISA MARIE HERNANDEZ-GARCIA	
1997	674619	6/22/2017	50.00	METTIE M HESSE	
1997	674305	6/15/2017	285.00	CYNTHIA HIGHTOWER	
1997	673639	6/2/2017	15.14	VERLEETA HINES	
1997	674306	6/15/2017	300.67	JANICE HOLLINGSWORTH	
1997	674309	6/15/2017	4,899.22	HOME DEPOT CREDIT SERVICES	
1997	674620	6/22/2017	90.75	HOPE INC	
1997	674621	6/22/2017	2,207.50	HOUGHTON MIFFLIN HARCOURT	
1997	674622	6/22/2017	241.74	HOUGHTON MIFFLIN HARCOURT	
1997	674905	6/29/2017	220.75	HOUGHTON MIFFLIN HARCOURT	
1997	673958	6/8/2017	174.97	SHARON HUECKER	

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1997	673959	6/8/2017	300.00	TRINA P HUGHES	
1997	674906	6/29/2017	427.10	DEANNE HULLENDER	
1997	674623	6/22/2017	2,673.60	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1997	674908	6/29/2017	426.18	IDENTISYS INC.	
1997	673961	6/8/2017	384.49	IDN ACME	
1997	674624	6/22/2017	577.88	INTERNATIONAL BACCALAUREATE N.AMERI	
1997	673642	6/2/2017	11,743.75	B RETT BISTRO LP	DBA ITALIANNI'S
1997	673962	6/8/2017	40.00	STARLA M SCHEINMAN	
1997	674909	6/29/2017	150.00	STARLA M SCHEINMAN	
1997	674626	6/22/2017	1,675.00	LEONARD JOBGEN	DBA J4 COMMERCIAL SERVICES LLC
1997	674628	6/22/2017	22.00	JOSEPH SAMUEL JAMESON	
1997	673644	6/2/2017	105.96	JASON'S DELI	
1997	673645	6/2/2017	33.16	JASON'S DELI	
1997	673647	6/2/2017	303.96	JASON'S DELI	
1997	673964	6/8/2017	36.99	JASON'S DELI	
1997	673967	6/8/2017	8.68	JASON'S DELI	
1997	673968	6/8/2017	231.06	JASON'S DELI	
1997	673969	6/8/2017	46.99	JASON'S DELI	
1997	673971	6/8/2017	35.86	JASON'S DELI	
1997	673972	6/8/2017	29.83	JASON'S DELI	
1997	674313	6/15/2017	11.17	JASON'S DELI	
1997	674315	6/15/2017	21.54	JASON'S DELI	
1997	674316	6/15/2017	86.99	JASON'S DELI	
1997	674317	6/15/2017	75.92	JASON'S DELI	
1997	674629	6/22/2017	40.05	JASON'S DELI	
1997	674630	6/22/2017	51.00	JASON'S DELI	
1997	674910	6/29/2017	30.95	JASON'S DELI	
1997	674913	6/29/2017	525.00	JASON'S DELI	
1997	674914	6/29/2017	1,180.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	673974	6/8/2017	1,603.95	JD PALATINE, LLC	
1997	674632	6/22/2017	65.00	FRIGELAR NORTH AMERICA INC	
1997	673649	6/2/2017	1,000.00	DANIELA JONES	
1997	674319	6/15/2017	1,000.00	JOSTENS INC.	
1997	673979	6/8/2017	1,625.74	JW PEPPER OF DALLAS/FT WORTH	
1997	674321	6/15/2017	56.55	JW PEPPER OF DALLAS/FT WORTH	
1997	674634	6/22/2017	56.25	JW PEPPER OF DALLAS/FT WORTH	
1997	674921	6/29/2017	124.99	JW PEPPER OF DALLAS/FT WORTH	
1997	674922	6/29/2017	576.34	LISA J KARR	
1997	674322	6/15/2017	8,781.60	KELLY-MOORE PAINT CO	
1997	674323	6/15/2017	130.00	KAYLYNN KORYWCHAK	
1997	673982	6/8/2017	1,483.36	KROGER CO	
1997	674923	6/29/2017	47.94	KROGER CO	
1997	674326	6/15/2017	326.08	LA HACIENDA RANCH	
1997	674924	6/29/2017	237.65	LA HACIENDA RANCH	
1997	673985	6/8/2017	1,160.24	LAKESHORE LEARNING MATERIALS	
1997	674327	6/15/2017	538.40	LAKESHORE LEARNING MATERIALS	
1997	674637	6/22/2017	265.93	LAKESHORE LEARNING MATERIALS	
1997	673987	6/8/2017	61.25	LASER SECURITY RESPONSE, INC.	
1997	674329	6/15/2017	3,861.12	LAST GROUP ENTERPRISES INC	
1997	673988	6/8/2017	900.00	MICHAEL LAWTON	
1997	673989	6/8/2017	126.00	ERIN TROWER LEACH	
1997	674330	6/15/2017	139.00	LEARNING SEED COMPANY	
1997	674639	6/22/2017	147.50	LEE'S SCHOOL SUPPLIES INC	
1997	674640	6/22/2017	50.00	LAURA LESTER	

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1997	674641	6/22/2017	1,500.00	LEVY PREMIUM FOODSERVICE LLC	
1997	674642	6/22/2017	22.00	GARY LEWIS	
1997	673991	6/8/2017	37,195.20	DD PRODUCTS	DBA LIBERTY PAPER
1997	673992	6/8/2017	18,597.60	DD PRODUCTS	DBA LIBERTY PAPER
1997	673993	6/8/2017	37,195.20	DD PRODUCTS	DBA LIBERTY PAPER
1997	674331	6/15/2017	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1997	673994	6/8/2017	500.00	CARLA LINDBERG	
1997	674333	6/15/2017	141.65	LOCKE SUPPLY	
1997	674643	6/22/2017	197.46	LOCKE SUPPLY	
1997	674927	6/29/2017	8.91	LOCKE SUPPLY	
1997	673995	6/8/2017	5,739.48	LONE STAR FURNISHINGS, LLC	
1997	674928	6/29/2017	5,558.00	LONE STAR FURNISHINGS, LLC	
1997	673996	6/8/2017	278.16	LONE STAR PERCUSSION	
1997	674646	6/22/2017	180.00	TERRY A LOVE	
1997	674334	6/15/2017	1,383.45	LOVING GUIDANCE INC	
1997	674335	6/15/2017	2,139.60	LOVING GUIDANCE INC	
1997	674336	6/15/2017	6,670.00	LOVING GUIDANCE INC	
1997	674337	6/15/2017	6,670.00	LOVING GUIDANCE INC	
1997	674647	6/22/2017	1,929.45	LOVING GUIDANCE INC	
1997	674000	6/8/2017	14.40	LUCK'S MUSIC LIBRARY	
1997	674338	6/15/2017	544.05	LUCK'S MUSIC LIBRARY	
1997	674339	6/15/2017	44.44	LUSHAJ'S PIZZA & PASTA	
1997	674340	6/15/2017	70.90	LUSHAJ'S PIZZA & PASTA	
1997	674649	6/22/2017	186.87	LUSHAJ'S PIZZA & PASTA	
1997	674931	6/29/2017	403.87	LUSHAJ'S PIZZA & PASTA	
1997	673653	6/2/2017	433.50	MELINDA L MALONEY	
1997	674650	6/22/2017	1,899.00	MARFIELD INC	
1997	674341	6/15/2017	574.41	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1997	674932	6/29/2017	350.08	MARSH CABLE & CONNECTORS	
1997	674651	6/22/2017	10,991.12	MARTIN EAGLE OIL COMPANY, INC.	
1997	674652	6/22/2017	2,469.70	MARTIN EAGLE OIL COMPANY, INC.	
1997	674933	6/29/2017	5,958.51	MARTIN EAGLE OIL COMPANY, INC.	
1997	674934	6/29/2017	5,212.33	MARTIN EAGLE OIL COMPANY, INC.	
1997	674342	6/15/2017	3,600.00	PAMELA G SMITH	
1997	674935	6/29/2017	115.00	DAVID I MAYES	
1997	673655	6/2/2017	83.59	THE SAXTON GROUP	DBA MCALISTERS DELI
1997	674343	6/15/2017	193.97	THE SAXTON GROUP	DBA MCALISTERS DELI
1997	674936	6/29/2017	1,044.39	THE SAXTON GROUP	DBA MCALISTERS DELI
1997	674653	6/22/2017	125.00	JENNY A MCKINNEY	
1997	673656	6/2/2017	998.85	MCM, AN IN ONE COMPANY	
1997	674654	6/22/2017	50.00	ERIN AMANDA MCMURTREY	
1997	674344	6/15/2017	130.00	ISABELL MEDRANO	
1997	674655	6/22/2017	4,999.00	MELTWATER NEW US INC	
1997	674345	6/15/2017	3,015.65	METROPLEX BATTERY INC	
1997	674938	6/29/2017	898.68	METROPLEX BATTERY INC	
1997	674656	6/22/2017	50.00	ELAINE L MEYERS	
1997	673657	6/2/2017	1,027.90	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1997	674657	6/22/2017	4,262.30	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1997	674346	6/15/2017	360.00	MICA CRANE SERVICE INC	
1997	674658	6/22/2017	360.00	CASEY D MILLS	
1997	674347	6/15/2017	1,123.68	MR LOCK INC	
1997	674939	6/29/2017	530.04	MR LOCK INC	
1997	674659	6/22/2017	124.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1997	674010	6/8/2017	218.71	RHONDA C MOELLER	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	674348	6/15/2017	130.00	MELISSA MOORE	
1997	674349	6/15/2017	160.00	ARTURO MORENO	
1997	674011	6/8/2017	429.50	CYNTHIA MORGAN	
1997	674012	6/8/2017	35.00	WILLIAM MORRIS	
1997	674350	6/15/2017	2,642.34	MORRISON SUPPLY CO	
1997	673660	6/2/2017	65.00	JON MORROW	
1997	674351	6/15/2017	130.00	ANNAR MOUSA	
1997	674352	6/15/2017	160.81	MR. C'S ACE HARDWARE	
1997	674661	6/22/2017	50.00	PATRICE MURPHY	
1997	674014	6/8/2017	126.00	MARILYN J MURR	
1997	674354	6/15/2017	130.00	MEHERAJ MUSA	
1997	674015	6/8/2017	2,933.29	MUSIC & ARTS CENTER	
1997	674355	6/15/2017	890.26	MUSIC & ARTS CENTER	
1997	674356	6/15/2017	2,372.00	MUSIC & ARTS CENTER	
1997	674663	6/22/2017	5,856.31	MUSIC & ARTS CENTER	
1997	674664	6/22/2017	1,519.60	MUSIC & ARTS CENTER	
1997	674016	6/8/2017	219.00	MUSIC IS ELEMENTARY	
1997	674017	6/8/2017	309.52	THE ARISTOTLE CORP	DBA NASCO
1997	674018	6/8/2017	11.16	THE ARISTOTLE CORP	DBA NASCO
1997	674360	6/15/2017	17.82	THE ARISTOTLE CORP	DBA NASCO
1997	674941	6/29/2017	310.00	MANSOUR NASR	
1997	674019	6/8/2017	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1997	674665	6/22/2017	119.00	NATIONAL CONSTRUCTION RENTALS	
1997	674666	6/22/2017	725.00	NATIONAL MATH & SCIENCE INITIATIVE	
1997	674668	6/22/2017	320.00	RYAN NAVARRO	
1997	674943	6/29/2017	427.10	DAVID E NIELSEN	
1997	674021	6/8/2017	205.00	MICHAEL NKOLLO	
1997	673663	6/2/2017	1,053.50	HOLLY H NORGAARD	
1997	674362	6/15/2017	82.50	BAILEY NORMAN	
1997	673664	6/2/2017	9.72	NORTH TEXAS TOLLWAY AUTHORITY	
1997	673665	6/2/2017	8.88	NORTH TEXAS TOLLWAY AUTHORITY	
1997	673666	6/2/2017	17.77	NORTH TEXAS TOLLWAY AUTHORITY	
1997	673667	6/2/2017	13.87	NORTH TEXAS TOLLWAY AUTHORITY	
1997	674023	6/8/2017	1.40	NORTH TEXAS TOLLWAY AUTHORITY	
1997	674024	6/8/2017	5.61	NORTH TEXAS TOLLWAY AUTHORITY	
1997	674025	6/8/2017	4.44	NORTH TEXAS TOLLWAY AUTHORITY	
1997	674363	6/15/2017	2.58	NORTH TEXAS TOLLWAY AUTHORITY	
1997	674364	6/15/2017	1.65	NORTH TEXAS TOLLWAY AUTHORITY	
1997	674944	6/29/2017	1.65	NORTH TEXAS TOLLWAY AUTHORITY	
1997	674945	6/29/2017	16.99	NORTH TEXAS TOLLWAY AUTHORITY	
1997	674026	6/8/2017	45.00	NORTHEAST TARRANT LIONS CLUB	
1997	674365	6/15/2017	130.00	JOHN NORVELL	
1997	674366	6/15/2017	37.00	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1997	674946	6/29/2017	176.02	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1997	674027	6/8/2017	147.16	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	674367	6/15/2017	126.08	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	674672	6/22/2017	73.58	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	673671	6/2/2017	56,719.64	OFFICE DEPOT	
1997	673672	6/2/2017	28,872.82	OFFICE DEPOT	
1997	674034	6/8/2017	14,323.17	OFFICE DEPOT	
1997	674375	6/15/2017	15,770.33	OFFICE DEPOT	
1997	674679	6/22/2017	20,961.47	OFFICE DEPOT	
1997	674952	6/29/2017	13,706.20	OFFICE DEPOT	
1997	673673	6/2/2017	440.00	OLMSTED-KIRK SUPPLY COMPANY	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	674680	6/22/2017	194.78	ON THE BORDER MEXICAN CAFE	
1997	674381	6/15/2017	3,769.78	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	674681	6/22/2017	724.95	ROLLINS INC	
1997	674037	6/8/2017	1,500.00	LAUREN OSBORNE	
1997	674954	6/29/2017	400.00	UNITED TECHNOLOGIES CORPORATION	
1997	674682	6/22/2017	8,997.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1997	674038	6/8/2017	95.95	CURRENT USA INC	DBA PAPER DIRECT INC
1997	673676	6/2/2017	293.70	PAPER TONE ENTERPRISES LLC	
1997	674683	6/22/2017	50.00	SHELLY DIANE PARRILL	
1997	674384	6/15/2017	136.40	PARTS-PEOPLE.COM, INC	
1997	674385	6/15/2017	130.00	BROOKE PASLEY	
1997	674684	6/22/2017	129.00	BROOKE PASLEY	
1997	674039	6/8/2017	4,500.00	PATTERSON CAPITAL MANAGEMENT	
1997	673677	6/2/2017	942.26	PCM SALES INC	
1997	674020	6/8/2017	117.20	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1997	674685	6/22/2017	510.34	PENDER'S MUSIC COMPANY	
1997	674686	6/22/2017	80.00	MAURICIO PEREZ AREVALO	
1997	673678	6/2/2017	700.00	PETTY CASH/JANICE HOLLINGSWORTH	
1997	674687	6/22/2017	291.00	PETTY CASH/SHARON DEARMOND	
1997	673679	6/2/2017	24.00	CASEY PHELPS	
1997	674040	6/8/2017	6,139.75	PHONAK HEARING SYSTEMS	
1997	673680	6/2/2017	185.95	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1997	674688	6/22/2017	609.99	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1997	674387	6/15/2017	80.00	PIONEER FASTENERS & TOOLS INC	
1997	674956	6/29/2017	72.00	PIONEER FASTENERS & TOOLS INC	
1997	674388	6/15/2017	435.00	PITNEY BOWES INC	
1997	674389	6/15/2017	1,209.00	PITNEY BOWES INC	
1997	673681	6/2/2017	1,220.40	PITSCO INC	
1997	674041	6/8/2017	64.90	PITSCO INC	
1997	674390	6/15/2017	216.00	PITSCO INC	
1997	673682	6/2/2017	39.94	PIZZA GARDEN	
1997	674044	6/8/2017	29.94	PIZZA GARDEN	
1997	674391	6/15/2017	659.18	PLYWOOD CO OF FT WORTH	
1997	674392	6/15/2017	287.26	PLYWOOD CO OF FT WORTH	
1997	674957	6/29/2017	17.00	PLYWOOD CO OF FT WORTH	
1997	674394	6/15/2017	402.50	ANDREA GUERRA M&A ENTERPRISES LLC	
1997	674045	6/8/2017	600.00	KATIE PORTER	
1997	673684	6/2/2017	279.95	POSITIVE PROOF INC	
1997	674690	6/22/2017	145.95	POSITIVE PROOF INC	
1997	673685	6/2/2017	225.00	POSTMASTER	
1997	674958	6/29/2017	834.28	PRECISION BUSINESS MACHINES	
1997	674396	6/15/2017	1,903.11	PRESTWICK HOUSE	
1997	673687	6/2/2017	129.60	PRO SYSTEMS	
1997	674694	6/22/2017	1,603.00	HEINEMANN	
1997	674704	6/22/2017	89.06	HEINEMANN	
1997	674397	6/15/2017	163.75	PROFESSIONAL FLOORING SUPPLY	
1997	674398	6/15/2017	47.90	PRUFROCK PRESS INC	
1997	674959	6/29/2017	1,142.64	PSYCHOLOGICAL ASSESSMENT	
1997	674960	6/29/2017	2,359.90	QUALITY AUDIO VISUAL SER	
1997	674399	6/15/2017	7.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	674712	6/22/2017	751.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	674400	6/15/2017	4,780.00	QUALITY HARDWOOD FLOORS, INC	
1997	674401	6/15/2017	374.20	R.A.I.D. CORPS SOUTHWEST INC	
1997	673688	6/2/2017	33.70	SUSAN R RANKINS	

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1997	674403	6/15/2017	402.69	REALLY GOOD STUFF INC	
1997	674713	6/22/2017	78.77	REALLY GOOD STUFF INC	
1997	673690	6/2/2017	99.90	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	674405	6/15/2017	101.60	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	674714	6/22/2017	1,590.00	REEDER DISTRIBUTORS INC	
1997	674047	6/8/2017	1,550.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1997	674715	6/22/2017	11.00	DAVID REGOZZI	
1997	674406	6/15/2017	260.00	REPUBLIC TIRE & SUPPLY	
1997	674961	6/29/2017	524.56	REPUBLIC TIRE & SUPPLY	
1997	674716	6/22/2017	174.46	RICHARDSON ATHLETICS, LLC	
1997	673692	6/2/2017	15,865.11	ALL AMERICAN SPORTS CORP.	
1997	674963	6/29/2017	344.71	RENE RIEK	
1997	674964	6/29/2017	109.89	MELODY ROSE SINGLETON RINEY	
1997	674048	6/8/2017	80.00	ERIC RITENOUR	
1997	674049	6/8/2017	405.41	RIVER PLAZA TRAVEL	
1997	674050	6/8/2017	405.41	RIVER PLAZA TRAVEL	
1997	674408	6/15/2017	388.82	RIVER PLAZA TRAVEL	
1997	674497	6/15/2017	5,974.36	RIVER PLAZA TRAVEL	
1997	673694	6/2/2017	735.00	BILLY ROBERSON	
1997	674409	6/15/2017	130.00	ROSA RODRIGUEZ	
1997	673695	6/2/2017	500.00	CAITLIN ROGERS	
1997	673696	6/2/2017	500.00	ROMEO MUSIC	
1997	674410	6/15/2017	130.00	YAMILLE ROSARIO	
1997	674411	6/15/2017	69.95	ROSA'S CAFE & TORTILLA FACTORY LTD	
1997	674412	6/15/2017	547.09	RUGBY IPD CORP	
1997	674966	6/29/2017	88.19	RUGBY IPD CORP	
1997	673698	6/2/2017	957.62	RUSH TRUCK CENTERS OF TX	
1997	674414	6/15/2017	2,213.29	RUSH TRUCK CENTERS OF TX	
1997	674717	6/22/2017	2,159.24	RUSH TRUCK CENTERS OF TX	
1997	674718	6/22/2017	2,159.14	RUSH TRUCK CENTERS OF TX	
1997	674719	6/22/2017	2,159.14	RUSH TRUCK CENTERS OF TX	
1997	674967	6/29/2017	2,159.14	RUSH TRUCK CENTERS OF TX	
1997	674415	6/15/2017	130.00	JOSEPH RUSS	
1997	674416	6/15/2017	493.35	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1997	674968	6/29/2017	207.16	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1997	674721	6/22/2017	165.34	SALLY'S BEAUTY SUPPLY	
1997	674055	6/8/2017	4,158.29	SAM'S CLUB	
1997	673703	6/2/2017	120.00	HUMBERTO SANCHEZ	
1997	673704	6/2/2017	237.32	SCHOOL SPECIALTY	
1997	674419	6/15/2017	373.76	SCHOOL SPECIALTY	
1997	674057	6/8/2017	1,451.84	SCHOLASTIC INC	
1997	674420	6/15/2017	208.87	SCHOLASTIC INC	
1997	673705	6/2/2017	288.00	SCHOLASTIC	
1997	673706	6/2/2017	10,096.88	SCHOLASTIC	
1997	674722	6/22/2017	4,055.45	SCHOOL HEALTH CORPORATION	
1997	674723	6/22/2017	154.91	SCHOOL HEALTH CORPORATION	
1997	673707	6/2/2017	477.95	SCHOOL NURSE SUPPLY INC	
1997	674427	6/15/2017	772.09	SCHOOL NURSE SUPPLY INC	
1997	674969	6/29/2017	437.70	SCHOOL NURSE SUPPLY INC	
1997	673708	6/2/2017	299.82	SCHOOL OUTFITTERS LLC	
1997	674428	6/15/2017	100.27	SCHOOL OUTFITTERS LLC	
1997	674429	6/15/2017	278.76	SCHOOL SPECIALTY INC	
1997	674724	6/22/2017	25.34	SCHOOL SPECIALTY INC	
1997	674725	6/22/2017	350.00	GARRETT LEWIS SCHOOLING	

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1997	674726	6/22/2017	180.00	JULIA LAINE SCHULZ	
1997	674060	6/8/2017	3,401.00	KRANOS HOLDING CORP & SUBSIDIARIES	
1997	674431	6/15/2017	28.98	SCOTT MACKES COACHING	
1997	674971	6/29/2017	243.25	NANCY SHANE	
1997	674063	6/8/2017	126.00	JILL LEEANN SHELBY	
1997	673711	6/2/2017	244.80	SHERWIN WILLIAMS COMPANY	
1997	674972	6/29/2017	1,807.00	SHOES FOR CREWS INC	
1997	674973	6/29/2017	5,187.20	SHOES FOR CREWS, LLC	
1997	674974	6/29/2017	1,613.50	SHOOT-A-WAY INC	
1997	674433	6/15/2017	300.00	PHIL SILVERNAIL	DBA SILVERSPoons STUDIO
1997	673715	6/2/2017	300.00	SKETCHFORSCHOOLS PUBLISHING, INC.	
1997	673716	6/2/2017	1,287.87	MICHAEL FRANCIS SKRZYNSKI	
1997	674069	6/8/2017	900.00	MICHAEL A SMITH	
1997	674434	6/15/2017	80.00	TONYA SMITH	
1997	673717	6/2/2017	600.00	MEREDITH SONTAG	
1997	673718	6/2/2017	1,000.00	SOUTHERN METHODIST UNIV.	
1997	674436	6/15/2017	500.00	SOUTHERN METHODIST UNIV.	
1997	674437	6/15/2017	500.00	SOUTHERN METHODIST UNIV.	
1997	673719	6/2/2017	2,054.99	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	674439	6/15/2017	4,602.57	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	674975	6/29/2017	7,380.00	SOUTHWEST PLASTIC BINDING CO.	
1997	674733	6/22/2017	50.00	LAURA M SPENCER	
1997	674734	6/22/2017	122,815.00	SPORTS FIELD SOLUTIONS LLC	DBA SPORTS FIELD SOLUTIONS
1997	674440	6/15/2017	1,948.00	SPORTSWEAR GRAPHICS	
1997	674442	6/15/2017	122.95	SPRING CREEK BARBEQUE CATERING	
1997	674443	6/15/2017	150.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1997	674977	6/29/2017	270.00	STARFALL EDUCATION FOUNDATION	
1997	674072	6/8/2017	120.00	LAUREN STEPHENS	
1997	674736	6/22/2017	320.00	MARTY STEPHENS	
1997	673723	6/2/2017	248.56	STEWART ENGINEERING SUPPLY INC	
1997	674074	6/8/2017	120.00	MICHAEL D STOKIC	
1997	674445	6/15/2017	145.35	SUNBELT RENTALS	
1997	674446	6/15/2017	600.00	SUPERIOR FIBER & DATA SERVICES	
1997	674737	6/22/2017	1,126.40	SUPERIOR FIBER & DATA SERVICES	
1997	674738	6/22/2017	1,594.02	SUPERIOR FIBER & DATA SERVICES	
1997	673724	6/2/2017	87.31	SWEETWATER SOUND INC	
1997	674075	6/8/2017	200.00	LINDA TAMEZ	
1997	674981	6/29/2017	191,617.35	TARRANT APPRAISAL DIST	
1997	674739	6/22/2017	7,740.00	TARRANT COUNTY JUVENILE SERVICES	
1997	674740	6/22/2017	310.00	TASA	
1997	674982	6/29/2017	1,000.00	TASA	
1997	674078	6/8/2017	5,875.46	TD INDUSTRIES, INC.	
1997	674079	6/8/2017	3,758.50	TD INDUSTRIES, INC.	
1997	674742	6/22/2017	520.58	TEACHER'S DISCOVERY	
1997	673727	6/2/2017	140.30	TEACHERS TOOLS	
1997	674080	6/8/2017	790.04	TEACHERS TOOLS	
1997	674449	6/15/2017	2,750.00	TEAMWORKS SOLUTIONS, INC	
1997	674743	6/22/2017	1,387.23	TECHSMITH CORPORATION	
1997	674082	6/8/2017	334.00	TEPSA	
1997	674987	6/29/2017	102.78	TEXAS AIRSYSTEMS, LLC	
1997	674988	6/29/2017	134,650.00	TEXAS AIRSYSTEMS, LLC	
1997	673725	6/2/2017	129.12	TX ASSN OF SCHOOL BOARDS	
1997	674447	6/15/2017	110.00	TX ASSN OF SCHOOL BOARDS	
1997	674983	6/29/2017	590.83	TX ASSN OF SCHOOL BOARDS	



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1997	673728	6/2/2017	7,100.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1997	674450	6/15/2017	1,650.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1997	674451	6/15/2017	1,650.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1997	674744	6/22/2017	550.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1997	674452	6/15/2017	20.00	TEXAS DEPARTMENT OF INSURANCE	
1997	674086	6/8/2017	472.29	THE MLD GROUP LLC	
1997	673729	6/2/2017	1,700.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1997	674456	6/15/2017	418.00	TEXAS SCOTTISH RITE HOSPITAL	
1997	674748	6/22/2017	140.00	SONJA SARR	DBA THE BEDFORD BAKERY
1997	674462	6/15/2017	334.36	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1997	674091	6/8/2017	106.45	LESLIE THACKERAY	
1997	674463	6/15/2017	811.00	THE TENNIS SHOP	
1997	674751	6/22/2017	680.00	THE TENNIS SHOP	
1997	674753	6/22/2017	133.75	DEREK THORN	
1997	674991	6/29/2017	489.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1997	674992	6/29/2017	248.33	TIME WARNER CABLE ENTERPRISES LLC	
1997	674993	6/29/2017	1,695.00	TIPTON GLOBAL SALES & SERVICES, INC	
1997	674755	6/22/2017	1,560.00	TIRE CENTERS LLC	
1997	674756	6/22/2017	452.00	DANYA E TORO ROLDAN	
1997	674994	6/29/2017	300.00	JINNI WALKER	
1997	674995	6/29/2017	129.00	DUYET TRAN	
1997	674466	6/15/2017	285.00	TOMMY TRANG	
1997	674468	6/15/2017	125.00	BLAKE TREMAINE	
1997	674757	6/22/2017	257.67	TRIUMPH LEARNING	
1997	673738	6/2/2017	155.96	TROPHIES & MORE	
1997	673741	6/2/2017	1,080.00	TROPHIES & MORE	
1997	674469	6/15/2017	812.01	TROPHIES & MORE	
1997	674471	6/15/2017	5,171.92	TROPHIES & MORE	
1997	674472	6/15/2017	461.40	TROPHIES & MORE	
1997	674473	6/15/2017	506.00	TROPHIES & MORE	
1997	674759	6/22/2017	5.00	TROPHIES & MORE	
1997	674474	6/15/2017	40.00	TROXELL COMMUNICATIONS INC	
1997	674095	6/8/2017	165.00	BRANDON TURBEVILLE	
1997	674475	6/15/2017	300.00	TX ASSN SCH PERSONNEL ADMIN	
1997	675000	6/29/2017	700.00	TX ASSN SCH PERSONNEL ADMIN	
1997	674453	6/15/2017	1,500.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1997	675001	6/29/2017	8.35	ULINE	
1997	674478	6/15/2017	91.47	UNITED REFRIGERATION INC	
1997	674760	6/22/2017	33.96	UNITED REFRIGERATION INC	
1997	673744	6/2/2017	1,500.00	UTA	
1997	674479	6/15/2017	1,100.00	UTA	
1997	674761	6/22/2017	550.00	UTA	
1997	675004	6/29/2017	175.00	UNIVERSITY OF TEXAS	
1997	674764	6/22/2017	357.30	ELAINE VAUGHAN	
1997	673748	6/2/2017	1,284.65	PAMELA K VAUGHAN	
1997	674480	6/15/2017	130.00	AMBER VENTURA	
1997	674481	6/15/2017	2,556.49	TYLER TECHNOLOGIES	
1997	675005	6/29/2017	1,267.20	VIDEOTEX SYSTEMS	
1997	673749	6/2/2017	230.00	MARIE E VILLARREAL	
1997	675007	6/29/2017	399.95	VITAL IMAGERY LTD	
1997	675008	6/29/2017	247.50	W.A. POWERS COMPANY, INC.	
1997	674482	6/15/2017	250.00	DIANA WALKER	
1997	674765	6/22/2017	300.00	CYNTHIA WALLING	
1997	674112	6/8/2017	8,165.64	WAL-MART	

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1997	675016	6/29/2017	8,510.93	WAL-MART	
1997	674483	6/15/2017	979.00	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1997	674113	6/8/2017	3,000.00	LISA WELLBORN	
1997	674766	6/22/2017	1,260.00	LISA WELLBORN	
1997	674485	6/15/2017	37.43	SUE E SCHULZ	
1997	674768	6/22/2017	76.69	SUE E SCHULZ	
1997	674770	6/22/2017	22.00	BRIAN WHITE	
1997	674486	6/15/2017	130.00	KERI WHITWELL	
1997	674487	6/15/2017	40.61	WILLIAM V MACGILL & CO	
1997	674488	6/15/2017	2,401.77	WINSTON WATER COOLER LTD	
1997	674771	6/22/2017	2,935.00	TOMMY C. WISE	
1997	674489	6/15/2017	2,871.51	WOODARD BUILDERS SUPPLY	
1997	674491	6/15/2017	17.97	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1997	673753	6/2/2017	140.00	ADRIAN WORMLEY	
1997	673754	6/2/2017	73.50	DONNA A WRIGHT	
1997	674492	6/15/2017	98.32	WT COX SUBSCRIPTIONS, INC.	
1997	673755	6/2/2017	511.51	XEROGRAPHIC DOCUMENT SOLUTIONS	
1997	674772	6/22/2017	50.00	AMY YORK	
1997	674493	6/15/2017	368.48	YOUNG MUSICIANS, INC.	
1997	674773	6/22/2017	50.00	TRACY LYNN ZAVODNICK	
1997	674494	6/15/2017	127.82	ZIMMERER KUBOTA & EQUIPMENT INC	

**1997 Total** 2,381,634.44

## Child Nutrition Fund Disbursements

6/1/2017 - 6/30/2017

**Child Nutrition Fund** - funded by the United States Department of Agriculture and local ticket sales. Disbursements of this fund are governed by federal and state laws, rules and regulations.

Fund	Ck #	Ck Date	Total	Name	DBA
2407	673781	6/8/2017	74.35	MOHAMMED TUFAN ALI	
2407	674810	6/29/2017	143.89	AMAZON.COM LLC	
2407	673810	6/8/2017	6.14	BARSCO	
2407	674179	6/15/2017	32.95	MARY BARTHOLOMEW	
2407	673580	6/2/2017	118.00	BAUDVILLE INC	
2407	673818	6/8/2017	77.25	BETTY BOARD	
2407	673824	6/8/2017	6.70	LAURIE BUNGER	
2407	673826	6/8/2017	46.50	HEATHER CABE	
2407	673847	6/8/2017	35.00	RICKY CARTER	
2407	MC76057	6/30/2017	48.00	JP MORGAN CHASE BANK, NA	
2407	MC76059	6/30/2017	61.57	JP MORGAN CHASE BANK, NA	
2407	673869	6/8/2017	31.59	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2407	673870	6/8/2017	16.99	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2407	674240	6/15/2017	106.55	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2407	674558	6/22/2017	429.82	COMPUDATA PRODUCTS, INC.	DBA CPI ONE POINT
2407	673901	6/8/2017	130.29	DENITECH CORP	
2407	673916	6/8/2017	91.75	LAWRENCE DUBRIEL	
2407	673918	6/8/2017	129.49	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	673919	6/8/2017	32.72	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	674569	6/22/2017	157.63	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	674570	6/22/2017	1,403.46	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	674877	6/29/2017	170.67	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	674878	6/29/2017	82.18	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	674879	6/29/2017	29.60	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	674880	6/29/2017	110.81	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	674885	6/29/2017	25.00	ESC REGION XI	
2407	674886	6/29/2017	25.00	ESC REGION XI	
2407	673619	6/2/2017	40.00	NORMA ESCAMILLA	
2407	674888	6/29/2017	204.00	SIGNIT INC	DBA FAST SIGNS
2407	674889	6/29/2017	28.85	FERGUSON ENTERPRISE INC	
2407	674288	6/15/2017	293.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2407	674289	6/15/2017	393.10	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2407	674290	6/15/2017	293.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2407	674291	6/15/2017	293.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2407	674292	6/15/2017	271.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2407	674293	6/15/2017	271.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2407	674608	6/22/2017	293.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2407	674609	6/22/2017	271.36	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2407	674610	6/22/2017	341.90	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2407	674611	6/22/2017	293.30	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2407	673951	6/8/2017	6.85	BARBARA HARRIS	
2407	673955	6/8/2017	27.00	JOHN HOLLIS	
2407	674309	6/15/2017	60.11	HOME DEPOT CREDIT SERVICES	
2407	674907	6/29/2017	30.44	LEEANN MARIE HUMMEL	
2407	673960	6/8/2017	14.05	DAKOTA HUTSON	
2407	674310	6/15/2017	672.42	ISI COMMERCIAL REFRIGERATION, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
2407	674311	6/15/2017	12,194.25	ISI COMMERCIAL REFRIGERATION, INC.	
2407	673963	6/8/2017	10.45	FRANCIS JAEGER	
2407	673976	6/8/2017	55.16	FRIGELAR NORTH AMERICA INC	
2407	674636	6/22/2017	72.00	DAN KNAPP	
2407	674325	6/15/2017	4,682.11	KURZ & CO	
2407	673987	6/8/2017	1,814.87	LASER SECURITY RESPONSE, INC.	
2407	673997	6/8/2017	23.25	RITA A. LOPEZ	
2407	674007	6/8/2017	28.45	TAMMIE MCDUFFIE	
2407	674352	6/15/2017	35.15	MR. C'S ACE HARDWARE	
2407	673670	6/2/2017	13,271.26	OAK FARMS DAIRY	
2407	674029	6/8/2017	11,253.37	OAK FARMS DAIRY	
2407	674369	6/15/2017	4,044.60	OAK FARMS DAIRY	
2407	674395	6/15/2017	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2407	674962	6/29/2017	524.56	REPUBLIC TIRE & SUPPLY	
2407	674055	6/8/2017	114.11	SAM'S CLUB	
2407	674061	6/8/2017	7.75	ALOYSHA SCOTT	
2407	674062	6/8/2017	35.40	KAREN SCRIBNER	
2407	674071	6/8/2017	25.11	RASHAE STAHELI	
2407	674979	6/29/2017	39,716.83	SUPREME FIXTURE COMPANY, INC.	
2407	674980	6/29/2017	5,522.85	SUPREME FIXTURE COMPANY, INC.	
2407	673734	6/2/2017	26,353.74	THE C D HARTNETT CO.	
2407	674460	6/15/2017	61,805.57	THE C D HARTNETT CO.	
2407	674750	6/22/2017	31.09	THE MASTERS DISTRIBUTION SYSTEMS	
2407	674094	6/8/2017	11.80	MARYANN TUAN	
2407	673742	6/2/2017	34.84	UNITED REFRIGERATION INC	
2407	673743	6/2/2017	323.36	UNITED REFRIGERATION INC	
2407	674478	6/15/2017	37.61	UNITED REFRIGERATION INC	
2407	675003	6/29/2017	156.69	UNITED REFRIGERATION INC	
2407	674112	6/8/2017	115.47	WAL-MART	
2407	675016	6/29/2017	59.37	WAL-MART	
2407	674116	6/8/2017	35.90	ANDY YEE	
2407	674117	6/8/2017	12.83	ALFRED ZAVALA	

**2407 Total** 194,907.44

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**Pre-K Core Knowledge Fund Disbursements**

6/1/2017 - 6/30/2017

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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	673936	6/8/2017	74.64	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
4907	674588	6/22/2017	390.36	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
4907	674314	6/15/2017	85.34	JASON'S DELI	
4907	674318	6/15/2017	112.50	JB MARTIN BUSINESS PRODUCTS, LTD	
4907	674926	6/29/2017	4,206.40	LAKESHORE LEARNING MATERIALS	
4907	674741	6/22/2017	1,636.54	TEACHER CREATED MATERIALS INC	
4907	674752	6/22/2017	2,094.01	SAM GROUP	
4907	674476	6/15/2017	70.55	ULINE	
4907	674112	6/8/2017	323.95	WAL-MART	
<b>4907</b>	<b>Total</b>		<b>8,994.29</b>		

**May 2011 Bond Capital Projects Fund Disbursements**  
6/1/2017 - 6/30/2017

**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	673880	6/8/2017	3,937.64	DELCOM GROUP INC	
6971	673884	6/8/2017	33,360.00	DELL MARKETING LP	
<b>6971</b>	<b>Total</b>		37,297.64		

**Locally Defined Capital Projects Fund Disbursements**  
6/1/2017 - 6/30/2017

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

Fund	Ck #	Ck Date	Total	Name	DBA
6997	674849	6/29/2017	29,095.50	DELCOM GROUP INC	
6997	674122	6/8/2017	24,840.00	HUCKABEE & ASSOCIATES INC	
6997	674123	6/8/2017	44,149.00	IRRIGATORS SUPPLY INC	
6997	674124	6/8/2017	11,735.00	JOERIS GENERAL CONTRACTORS, LTD	
6997	674915	6/29/2017	126,570.40	JOERIS GENERAL CONTRACTORS, LTD	
6997	674916	6/29/2017	104,445.85	JOERIS GENERAL CONTRACTORS, LTD	
6997	674917	6/29/2017	107,154.30	JOERIS GENERAL CONTRACTORS, LTD	
6997	674918	6/29/2017	109,712.65	JOERIS GENERAL CONTRACTORS, LTD	
6997	674919	6/29/2017	111,113.90	JOERIS GENERAL CONTRACTORS, LTD	
6997	674920	6/29/2017	136,898.80	JOERIS GENERAL CONTRACTORS, LTD	
6997	674635	6/22/2017	291,000.00	KING CONSULTANTS INC	
6997	673651	6/2/2017	18,353.49	LONE STAR FURNISHINGS, LLC	
6997	674125	6/8/2017	121,449.90	MART, INC	
6997	674660	6/22/2017	568.70	RANDY MORGAN	
6997	674496	6/15/2017	105,178.41	MOVE SOLUTIONS LTD	
6997	674498	6/15/2017	29,729.00	TD INDUSTRIES, INC.	
<b>6997</b>	<b>Total</b>		1,371,994.90		

## Campus Activity Fund Disbursements

6/1/2017 - 6/30/2017

**Campus Activity Fund** - funded by non-general operating revenue (ex: fundraisers) that are not subject to recall by the board of trustees. These disbursements support instruction and represent the cash outflow of fundraising initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
4617	673559	6/2/2017	468.25	PATRICIA THORNTON	DBA A GREAT IDEA
4617	674499	6/22/2017	300.00	PATRICIA THORNTON	DBA A GREAT IDEA
4617	674501	6/22/2017	1,136.50	PATRICIA THORNTON	DBA A GREAT IDEA
4617	673778	6/8/2017	557.93	ZUELA RENEE ADOM	
4617	673560	6/2/2017	70.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	673782	6/8/2017	400.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	673783	6/8/2017	47.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	673784	6/8/2017	50.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	673785	6/8/2017	9.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	673787	6/8/2017	44.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	674505	6/22/2017	1,435.17	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4617	674805	6/29/2017	22.64	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4617	674806	6/29/2017	299.92	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4617	673561	6/2/2017	890.94	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4617	674134	6/15/2017	181.50	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4617	673792	6/8/2017	4,050.92	AMAZON.COM LLC	
4617	674506	6/22/2017	467.06	AMAZON.COM LLC	
4617	674810	6/29/2017	103.92	AMAZON.COM LLC	
4617	674138	6/15/2017	360.00	AMERICA TEAM SPORTS	
4617	673564	6/2/2017	54.50	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4617	673565	6/2/2017	99.00	APPLE COMPUTER INC	
4617	673796	6/8/2017	299.00	APPLE COMPUTER INC	
4617	674142	6/15/2017	2,786.00	APPLE COMPUTER INC	
4617	674814	6/29/2017	100.00	SYDNEY ARNOLD	
4617	674155	6/15/2017	254.57	AT&T	
4617	673569	6/2/2017	236.74	AVANT-GARDE EVENTS & DECOR	
4617	673570	6/2/2017	697.56	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
4617	674819	6/29/2017	2,111.56	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
4617	673804	6/8/2017	1,225.00	AE CONCEPTS LLC	
4617	673805	6/8/2017	690.00	AE CONCEPTS LLC	
4617	673571	6/2/2017	75.00	RICHARD BAKER	
4617	673806	6/8/2017	863.37	BALFOUR CO - FT. WORTH	
4617	674161	6/15/2017	2,146.20	BALFOUR CO - FT. WORTH	
4617	673574	6/2/2017	237.80	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4617	673575	6/2/2017	590.70	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4617	673576	6/2/2017	158.50	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4617	673577	6/2/2017	295.20	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4617	674166	6/15/2017	27.14	BARNES & NOBLE BOOKSTORE	
4617	674167	6/15/2017	521.70	BARNES & NOBLE BOOKSTORE	
4617	674174	6/15/2017	80.54	BARNES & NOBLE BOOKSTORE	
4617	674514	6/22/2017	172.63	BARNES & NOBLE BOOKSTORE	
4617	673578	6/2/2017	54.00	THOMAS BARTTELS	
4617	673812	6/8/2017	214.98	BICE'S FLORIST	
4617	674527	6/22/2017	99.99	BICE'S FLORIST	
4617	673581	6/2/2017	521.50	NEAL CREATIVE DESIGNS INC.	
4617	673584	6/2/2017	75.00	MICHELLE BLACKARD	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	674183	6/15/2017	130.28	BLICK COMPANY (DICK BLICK)	
4617	674530	6/22/2017	314.73	BLICK COMPANY (DICK BLICK)	
4617	674532	6/22/2017	328.00	BLICK COMPANY (DICK BLICK)	
4617	673821	6/8/2017	37.18	BRIDGET JANINE BROWN	
4617	673587	6/2/2017	75.00	DONALD BRUCE	
4617	674540	6/22/2017	200.00	BSN SPORTS, INC.	
4617	673848	6/8/2017	667.50	CASA MANANA MUSICALS INC	
4617	673849	6/8/2017	652.50	CASA MANANA MUSICALS INC	
4617	673850	6/8/2017	1,072.50	CASA MANANA MUSICALS INC	
4617	674203	6/15/2017	840.00	CASA MANANA MUSICALS INC	
4617	674204	6/15/2017	78.00	CASSIE'S GOURMET POPCORN	
4617	673851	6/8/2017	284.95	CHANNING BETE COMPANY INC	
4617	MC73037	6/30/2017	1,274.00	JP MORGAN CHASE BANK, NA	
4617	MC73037-	6/5/2017	29.23	JP MORGAN CHASE BANK, NA	
4617	MC73038	6/30/2017	280.00	JP MORGAN CHASE BANK, NA	
4617	MC73040	6/30/2017	164.01	JP MORGAN CHASE BANK, NA	
4617	MC73041	6/30/2017	36.82	JP MORGAN CHASE BANK, NA	
4617	MC73043	6/30/2017	175.00	JP MORGAN CHASE BANK, NA	
4617	MC73044	6/30/2017	730.39	JP MORGAN CHASE BANK, NA	
4617	MC73046	6/30/2017	110.00	JP MORGAN CHASE BANK, NA	
4617	MC73050	6/30/2017	269.10	JP MORGAN CHASE BANK, NA	
4617	MC73053	6/30/2017	91.86	JP MORGAN CHASE BANK, NA	
4617	MC73066	6/30/2017	2,953.47	JP MORGAN CHASE BANK, NA	
4617	MC73068	6/30/2017	300.00	JP MORGAN CHASE BANK, NA	
4617	MC76057	6/30/2017	96.00	JP MORGAN CHASE BANK, NA	
4617	MC76059	6/30/2017	1,232.45	JP MORGAN CHASE BANK, NA	
4617	673598	6/2/2017	334.48	GIVEN GRACE INC	
4617	673599	6/2/2017	24.50	GIVEN GRACE INC	
4617	673855	6/8/2017	85.13	GIVEN GRACE INC	
4617	673856	6/8/2017	194.00	GIVEN GRACE INC	
4617	673857	6/8/2017	92.49	GIVEN GRACE INC	
4617	674209	6/15/2017	92.49	GIVEN GRACE INC	
4617	673600	6/2/2017	200.00	CARMENZA M MORENO	
4617	673601	6/2/2017	412.69	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4617	673602	6/2/2017	294.30	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4617	673858	6/8/2017	408.10	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4617	674211	6/15/2017	140.00	CICI'S PIZZA	
4617	673863	6/8/2017	597.93	AMANDA M COLLINS	
4617	673606	6/2/2017	276.95	COLUMBIA SCHOLASTIC PRESS ASSOCIATI	
4617	674552	6/22/2017	1,220.75	CONTINENTAL WIRELESS INC	
4617	674553	6/22/2017	98.20	CONTINENTAL WIRELESS INC	
4617	674554	6/22/2017	287.50	CONTINENTAL WIRELESS INC	
4617	674555	6/22/2017	72.00	COOPER'S FLORIST	
4617	674556	6/22/2017	90.00	COOPER'S FLORIST	
4617	673610	6/2/2017	436.25	SOPHOS IN	DBA COST CUTTER CLEANERS
4617	674232	6/15/2017	439.25	SOPHOS IN	DBA COST CUTTER CLEANERS
4617	673868	6/8/2017	698.90	COVEY'S PROMOTIONS, INC.	
4617	673873	6/8/2017	20.00	EMANUEL CRANDELL	
4617	674243	6/15/2017	77.90	CRESCENT HILLS WATER	
4617	674244	6/15/2017	66.00	CRESCENT HILLS WATER	
4617	674245	6/15/2017	39.99	CRESCENT HILLS WATER	
4617	674246	6/15/2017	36.79	CRESCENT HILLS WATER	
4617	673874	6/8/2017	3,720.00	DAN DIPERT COACHES	
4617	673882	6/8/2017	20.00	STEPHANIE DELEON	



Fund	Ck #	Ck Date	Total	Name	DBA
4617	673615	6/2/2017	2,332.00	DELL MARKETING LP	
4617	673889	6/8/2017	71.98	DELL MARKETING LP	
4617	674852	6/29/2017	160.24	DELL MARKETING LP	
4617	673901	6/8/2017	110.38	DENITECH CORP	
4617	673904	6/8/2017	51.75	DENITECH CORP	
4617	673905	6/8/2017	15.00	DENITECH CORP	
4617	674870	6/29/2017	15.00	DENITECH CORP	
4617	673909	6/8/2017	174.60	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4617	673910	6/8/2017	153.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4617	673911	6/8/2017	150.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4617	673912	6/8/2017	37.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4617	673913	6/8/2017	38.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4617	674252	6/15/2017	626.66	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4617	674874	6/29/2017	44.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4617	674253	6/15/2017	85.00	FELICIA DORSETT	
4617	673915	6/8/2017	1,700.53	MOLANCASTE CO	DBA DRY CLEAN SUPER CENTER-HARWOOD
4617	673921	6/8/2017	420.00	EDUCATIONAL THEATRE ASSOCIATION	
4617	673922	6/8/2017	112.00	EDUCATIONAL THEATRE ASSOCIATION	
4617	673923	6/8/2017	122.00	EDUCATIONAL THEATRE ASSOCIATION	
4617	673924	6/8/2017	28.00	EDUCATIONAL THEATRE ASSOCIATION	
4617	673925	6/8/2017	28.00	EDUCATIONAL THEATRE ASSOCIATION	
4617	673928	6/8/2017	140.00	JASON L ELLISON	
4617	673933	6/8/2017	408.00	ESC REGION IV	
4617	674312	6/15/2017	288.00	JAIME ESPOSITO	
4617	673622	6/2/2017	360.00	TIRZAH EVANS-HOLLAND	
4617	674887	6/29/2017	331.44	FASCLAMPITT PAPER COMPANY	
4617	674268	6/15/2017	5,124.22	KYLE MORTON	DBA FINISHLINE PRINTS
4617	673624	6/2/2017	606.82	FOLLETT SCHOOL SOLUTIONS, INC.	
4617	673937	6/8/2017	56.06	FOLLETT SCHOOL SOLUTIONS, INC.	
4617	673629	6/2/2017	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4617	673630	6/2/2017	1,225.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4617	674277	6/15/2017	46.79	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
4617	673631	6/2/2017	497.87	CARTMILL VENTURES LLC	
4617	673943	6/8/2017	482.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4617	673944	6/8/2017	125.00	LINDA P GATHINGS	
4617	674602	6/22/2017	53.61	BJPG, LLC	DBA GLADDEN WATER
4617	674603	6/22/2017	41.51	BJPG, LLC	DBA GLADDEN WATER
4617	674604	6/22/2017	505.00	GLAMOURCRAFT SCHOOL DIV	
4617	674605	6/22/2017	75.00	GLAMOURCRAFT SCHOOL DIV	
4617	673633	6/2/2017	497.00	JOSHUA GONZALEZ	
4617	674897	6/29/2017	2,000.00	GRADECAM LLC	
4617	673947	6/8/2017	541.06	GRAY WOLF PROMOTIONS	
4617	673635	6/2/2017	539.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4617	673949	6/8/2017	3,323.00	TINKER INC	
4617	673950	6/8/2017	160.00	RAQUEL HARDY	
4617	674303	6/15/2017	4,192.42	HERCULES ACHEVEMENT INC.	DBA HERFF JONES LLC
4617	673638	6/2/2017	142.00	SUSANNA HILLIARD	
4617	674904	6/29/2017	54.27	LINDA HOLZ	
4617	674309	6/15/2017	236.16	HOME DEPOT CREDIT SERVICES	
4617	673956	6/8/2017	20.00	ANGELA HOUSEHOLDER	
4617	673957	6/8/2017	20.00	JERRY HOWARD	
4617	673640	6/2/2017	490.00	IMAGE MAKER 4U INC	
4617	674624	6/22/2017	22.12	INTERNATIONAL BACCALAUREATE N.AMERI	
4617	673641	6/2/2017	110.00	INTERSCHOLASTIC LEAGUE	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	674625	6/22/2017	15.76	INTER-STATE STUDIO & PUBLISHING	
4617	673643	6/2/2017	384.45	JASON'S DELI	
4617	673646	6/2/2017	80.00	JASON'S DELI	
4617	673965	6/8/2017	155.00	JASON'S DELI	
4617	673966	6/8/2017	470.00	JASON'S DELI	
4617	673970	6/8/2017	223.60	JASON'S DELI	
4617	673648	6/2/2017	531.50	JB MARTIN BUSINESS PRODUCTS, LTD	
4617	673973	6/8/2017	600.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4617	673977	6/8/2017	160.00	NATHANIEL JONES	
4617	673978	6/8/2017	73.17	JONES SCHOOL SUPPLY	
4617	674633	6/22/2017	478.38	JONES SCHOOL SUPPLY	
4617	674319	6/15/2017	8,998.58	JOSTENS INC.	
4617	674320	6/15/2017	2,327.29	JOSTENS INC.	
4617	673980	6/8/2017	180.00	LAWRENCE A KOONCE	
4617	673982	6/8/2017	48.87	KROGER CO	
4617	674923	6/29/2017	89.98	KROGER CO	
4617	673650	6/2/2017	60.00	CALEB KUBALUKA	
4617	673984	6/8/2017	1,275.85	LA HACIENDA RANCH	
4617	674638	6/22/2017	160.00	MARGONE LANCIOS	
4617	674639	6/22/2017	131.72	LEE'S SCHOOL SUPPLIES INC	
4617	674644	6/22/2017	105.55	LONE STAR PERCUSSION	
4617	674929	6/29/2017	863.75	LONE STAR PERCUSSION	
4617	673998	6/8/2017	1,525.20	CISNEROS RESTAURANTS INC	DBA LOS VAQUEROS RESTAURANT
4617	674645	6/22/2017	500.00	CISNEROS RESTAURANTS INC	DBA LOS VAQUEROS RESTAURANT
4617	673999	6/8/2017	1,983.15	LOVING GUIDANCE INC	
4617	674647	6/22/2017	1,448.10	LOVING GUIDANCE INC	
4617	673652	6/2/2017	429.75	LUSHAJS PIZZA & PASTA	
4617	674001	6/8/2017	70.85	MAGIC ETC	
4617	674089	6/8/2017	350.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
4617	674002	6/8/2017	127.50	MIRANDA MARTIN	
4617	673654	6/2/2017	598.41	MICHAEL MARTINAK	
4617	674003	6/8/2017	453.63	MICHAEL MARTINAK	
4617	674004	6/8/2017	200.00	JEDIDIAH W. MAUS	
4617	674343	6/15/2017	207.90	THE SAXTON GROUP	DBA MCALISTERS DELI
4617	674005	6/8/2017	200.00	GREGORY A. MCCUTCHEON	
4617	674006	6/8/2017	200.00	KIMBERLY A. MCCUTCHEON	
4617	673658	6/2/2017	170.80	MIGUELITO'S MEXICAN RESTAURANT	
4617	674008	6/8/2017	385.08	MIGUELITO'S MEXICAN RESTAURANT	
4617	674009	6/8/2017	561.60	MIGUELITO'S MEXICAN RESTAURANT	
4617	673659	6/2/2017	81.00	MADELYN MOORE	
4617	674013	6/8/2017	4,746.00	MOVIE TAVERN	
4617	674352	6/15/2017	694.13	MR. C'S ACE HARDWARE	
4617	674353	6/15/2017	216.00	MARK B MULLIGAN JR.	
4617	674357	6/15/2017	634.00	MUSIC & ARTS CENTER	
4617	674663	6/22/2017	353.20	MUSIC & ARTS CENTER	
4617	674358	6/15/2017	2,270.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4617	674359	6/15/2017	156.38	THE ARISTOTLE CORP	DBA NASCO
4617	674667	6/22/2017	5.00	NATIONAL FORENSIC LEAGUE	
4617	674671	6/22/2017	300.00	SAUNDRA NECESSARY	
4617	673662	6/2/2017	199.00	ANN MARIE NOGA	
4617	674022	6/8/2017	100.00	ANN MARIE NOGA	
4617	673668	6/2/2017	74.00	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
4617	674947	6/29/2017	185.00	RANGER TOWN CAKES LLC	
4617	674368	6/15/2017	5,827.50	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK

Fund	Ck #	Ck Date	Total	Name	DBA
4617	674034	6/8/2017	1,729.36	OFFICE DEPOT	
4617	674375	6/15/2017	1,228.40	OFFICE DEPOT	
4617	674679	6/22/2017	874.32	OFFICE DEPOT	
4617	674952	6/29/2017	89.16	OFFICE DEPOT	
4617	674035	6/8/2017	636.09	ON THE BORDER MEXICAN CAFE	
4617	673674	6/2/2017	67.50	ONESOURCE WATER	
4617	674953	6/29/2017	1,000.00	ORCHESTRATED TRAVEL	
4617	673675	6/2/2017	77.90	OTC BRANDS	DBA ORIENTAL TRADING
4617	674382	6/15/2017	54.81	OTC BRANDS	DBA ORIENTAL TRADING
4617	673681	6/2/2017	247.76	PITSCO INC	
4617	674041	6/8/2017	441.35	PITSCO INC	
4617	674689	6/22/2017	67.90	PITSCO INC	
4617	673683	6/2/2017	39.92	PIZZA GARDEN	
4617	674042	6/8/2017	29.94	PIZZA GARDEN	
4617	674043	6/8/2017	29.94	PIZZA GARDEN	
4617	674393	6/15/2017	655.00	ANDREA GUERRA M&A ENTERPRISES LLC	
4617	673686	6/2/2017	600.00	KRISDARAKS PRASATPORN	
4617	674692	6/22/2017	1,145.00	HEINEMANN	
4617	674693	6/22/2017	239.00	HEINEMANN	
4617	674698	6/22/2017	790.34	HEINEMANN	
4617	674046	6/8/2017	4,395.00	PSAT/NMSQT	
4617	673689	6/2/2017	54.00	SARA RAVIOTTA	
4617	674402	6/15/2017	39.99	NESTLE'S WATERS NORTH AMERICA	
4617	674404	6/15/2017	511.62	REATA RESTAURANTS MGMT CO LTD	
4617	674405	6/15/2017	390.45	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4617	673691	6/2/2017	81.00	KATHRYN ELIZABETH RICE	
4617	673693	6/2/2017	384.00	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
4617	673697	6/2/2017	167.94	ROSA'S CAFE & TORTILLA FACTORY LTD	
4617	674965	6/29/2017	39.98	ROSA'S CAFE & TORTILLA FACTORY LTD	
4617	673702	6/2/2017	1,196.80	SA SPORT	
4617	674051	6/8/2017	1,300.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
4617	674055	6/8/2017	6,263.55	SAM'S CLUB	
4617	674056	6/8/2017	20.00	ANDREA SANDERS	
4617	674419	6/15/2017	408.28	SCHOOL SPECIALTY	
4617	674059	6/8/2017	420.66	SCHOLASTIC INC	
4617	674058	6/8/2017	3,289.83	SCHOLASTIC	
4617	674421	6/15/2017	3,599.96	SCHOLASTIC	
4617	674422	6/15/2017	3,597.77	SCHOLASTIC	
4617	674423	6/15/2017	3,589.64	SCHOLASTIC	
4617	674432	6/15/2017	39.00	SHELTON'S WATER	
4617	674729	6/22/2017	39.00	SHELTON'S WATER	
4617	674730	6/22/2017	49.00	SHELTON'S WATER	
4617	674731	6/22/2017	39.00	SHELTON'S WATER	
4617	674732	6/22/2017	55.58	SHIELD AWARDS & PROMOTIONS	
4617	674974	6/29/2017	3,613.50	SHOOT-A-WAY INC	
4617	674064	6/8/2017	36.46	SIERRA SPRINGS WATER COMPANY	
4617	674065	6/8/2017	40.24	SIERRA SPRINGS WATER COMPANY	
4617	674066	6/8/2017	36.95	SIERRA SPRINGS WATER COMPANY	
4617	673712	6/2/2017	18.00	JAMES SIMS	
4617	674068	6/8/2017	12,255.00	TEXAS FLAGS LTD	DBA SIX FLAGS OVER TEXAS
4617	673714	6/2/2017	395.00	SKATETOWN INC	
4617	673715	6/2/2017	1,344.30	SKETCHFORSCHOOLS PUBLISHING, INC.	
4617	673866	6/8/2017	28.00	CONSOLACION SMALL-SANCHEZ	
4617	674976	6/29/2017	575.00	SPIRIT WORX	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	674070	6/8/2017	277.50	ADAM J SPRAGUE	
4617	674441	6/15/2017	249.75	SPRING CREEK BARBEQUE CATERING	
4617	673720	6/2/2017	75.00	EMILY A. STANISZEWSKI	
4617	673721	6/2/2017	75.00	RAYMOND B STANISZEWSKI, JR.	
4617	674072	6/8/2017	60.00	LAUREN STEPHENS	
4617	673722	6/2/2017	44.97	STEVE SPANGLER SCIENCE	
4617	674073	6/8/2017	120.00	K'LEE STEWART	
4617	673726	6/2/2017	5,896.66	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4617	674076	6/8/2017	1,581.23	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4617	674077	6/8/2017	3,664.25	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4617	674080	6/8/2017	71.31	TEACHERS TOOLS	
4617	674986	6/29/2017	7.49	TECHSMITH CORPORATION	
4617	674081	6/8/2017	12.00	LASHAWN TEMPLETON	
4617	674083	6/8/2017	304.00	TEXAS ASSN JOURNALISM EDUCATORS	
4617	674084	6/8/2017	130.00	TEXAS CHORAL DIRECTORS ASSOC	
4617	674454	6/15/2017	105.00	TX HIGH SCHOOL COACHES	
4617	674989	6/29/2017	71.00	TEXAS INSURANCE GROUP INC	
4617	674087	6/8/2017	244.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4617	673730	6/2/2017	605.05	TEXAS STAR	
4617	674457	6/15/2017	1,952.40	TEXAS STAR	
4617	674088	6/8/2017	170.00	SONJA SARR	DBA THE BEDFORD BAKERY
4617	673734	6/2/2017	162.06	THE C D HARTNETT CO.	
4617	674090	6/8/2017	75.89	THE MASTER TEACHER	
4617	674465	6/15/2017	13.99	JENNIFER THORNTON	
4617	674092	6/8/2017	20.00	EVANGELYN BROOKE THYE	
4617	674085	6/8/2017	290.00	TEXAS MUSIC EDUCATORS ASSN.	
4617	674747	6/22/2017	20.00	TEXAS MUSIC EDUCATORS ASSN.	
4617	674467	6/15/2017	740.36	TREETOP PUBLISHING	
4617	673738	6/2/2017	93.05	TROPHIES & MORE	
4617	673739	6/2/2017	669.00	TROPHIES & MORE	
4617	673740	6/2/2017	118.00	TROPHIES & MORE	
4617	674093	6/8/2017	343.75	TROPHIES & MORE	
4617	674469	6/15/2017	31.00	TROPHIES & MORE	
4617	674470	6/15/2017	2,000.00	TROPHIES & MORE	
4617	674758	6/22/2017	120.00	TROPHIES & MORE	
4617	674996	6/29/2017	1,382.00	TROPHIES & MORE	
4617	674997	6/29/2017	84.00	TROPHIES & MORE	
4617	674998	6/29/2017	100.00	TROPHIES & MORE	
4617	674999	6/29/2017	375.00	TROPHIES & MORE	
4617	674763	6/22/2017	556.88	BSN SPORTS, INC.	
4617	674102	6/8/2017	495.00	VARIDESK LLC	
4617	674103	6/8/2017	495.00	VARIDESK LLC	
4617	674112	6/8/2017	4,932.33	WAL-MART	
4617	675016	6/29/2017	3,795.93	WAL-MART	
4617	674484	6/15/2017	207.00	WEST MUSIC CO.	
4617	674485	6/15/2017	75.91	SUE E SCHULZ	
4617	675017	6/29/2017	68.28	SUE E SCHULZ	
4617	674769	6/22/2017	756.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
4617	673751	6/2/2017	18.00	JENNIFER MARIE WILLIS	
4617	674114	6/8/2017	328.53	WITTEN'S GRILL & SPORTS CAFE	
4617	673752	6/2/2017	126.00	KELLY WOLFF	
4617	674115	6/8/2017	725.60	TAMMY DAGGS	
4617	673756	6/2/2017	179.00	BRANDON C. YENZER	
4617	673757	6/2/2017	112.00	NATALIE LORA YOUNG	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	673758	6/2/2017	320.00	ALLISON K BLANKENSHIP	DBA ZOONIVERSITY LLC
<b>4617 Total</b>		214,995.72			

## 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

6/1/2017 - 6/30/2017

**Special Revenue Funds** - funded by resources restricted to or designated for specific purposes. These disbursements represent designated expenditures approved by the grant application or grantor.

Fund	Ck #	Ck Date	Total	Name	DBA
2117	673792	6/8/2017	1,066.70	AMAZON.COM LLC	
2117	674507	6/22/2017	19,505.00	AMERICAN LOGISTICS COMPANY, LLC	
2117	674163	6/15/2017	2,209.02	BARNES & NOBLE BOOKSTORE	
2117	674512	6/22/2017	1,033.57	BARNES & NOBLE BOOKSTORE	
2117	674515	6/22/2017	619.30	BARNES & NOBLE BOOKSTORE	
2117	674522	6/22/2017	305.04	BARNES & NOBLE BOOKSTORE	
2117	674181	6/15/2017	17,104.90	BENCHMARK EDUCATION CO	
2117	674551	6/22/2017	233.04	EBONIE CONNER	
2117	673875	6/8/2017	1,998.82	DELCOM GROUP INC	
2117	673876	6/8/2017	1,998.82	DELCOM GROUP INC	
2117	673877	6/8/2017	1,998.82	DELCOM GROUP INC	
2117	673878	6/8/2017	1,998.82	DELCOM GROUP INC	
2117	673894	6/8/2017	1,142.24	DELL MARKETING LP	
2117	673931	6/8/2017	229.50	ESC REGION IV	
2117	673623	6/2/2017	6,425.60	FOLLETT SCHOOL SOLUTIONS, INC.	
2117	673628	6/2/2017	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2117	674627	6/22/2017	184.30	FRANCIS JAEGER	
2117	674648	6/22/2017	49.11	KARIMEN LUCERO	
2117	674940	6/29/2017	48.80	MARY L MORRIS	
2117	674679	6/22/2017	92.76	OFFICE DEPOT	
2117	674691	6/22/2017	18,974.66	HEINEMANN	
2117	674695	6/22/2017	935.00	HEINEMANN	
2117	674696	6/22/2017	1,996.50	HEINEMANN	
2117	674697	6/22/2017	5,395.50	HEINEMANN	
2117	674698	6/22/2017	8,781.57	HEINEMANN	
2117	674699	6/22/2017	2,299.90	HEINEMANN	
2117	674700	6/22/2017	16,112.25	HEINEMANN	
2117	674701	6/22/2017	1,336.50	HEINEMANN	
2117	674702	6/22/2017	12,733.56	HEINEMANN	
2117	674703	6/22/2017	64.90	HEINEMANN	
2117	674704	6/22/2017	4,269.31	HEINEMANN	
2117	674705	6/22/2017	21,483.00	HEINEMANN	
2117	674420	6/15/2017	1,896.11	SCHOLASTIC INC	
2117	673706	6/2/2017	5,325.49	SCHOLASTIC	
2117	674425	6/15/2017	72,071.48	SCHOLASTIC	
2117	674426	6/15/2017	1,280.89	SCHOLASTIC LIBRARY PUBLISHING	
2117	673731	6/2/2017	856.87	GL GROUP, LLC	DBA THE BOOKSOURCE, INC.
2117	674749	6/22/2017	609.45	GL GROUP, LLC	DBA THE BOOKSOURCE, INC.
2117	674112	6/8/2017	149.68	WAL-MART	
2117	675016	6/29/2017	104.35	WAL-MART	
<b>2117</b>	<b>Total</b>		235,671.13		
2247	673596	6/2/2017	390.00	CATHOLIC CHARITIES	
2247	674546	6/22/2017	130.00	CATHOLIC CHARITIES	
2247	674845	6/29/2017	200.00	COMPREHENSIVE THERAPY SERVICES	
2247	673620	6/2/2017	49,344.00	ESPED.COM, INC.	
2247	674631	6/22/2017	1,500.00	ANNETTE JEROME	

Fund	Ck #	Ck Date	Total	Name	DBA
2247	674332	6/15/2017	169.00	LIGHTSPEED TECHNOLOGIES, INC.	
2247	674020	6/8/2017	-1,743.10	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2247	674669	6/22/2017	40.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2247	674670	6/22/2017	370.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2247	674407	6/15/2017	90.00	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2247	673710	6/2/2017	1,430.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2247	674970	6/29/2017	747.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2247	673713	6/2/2017	3,565.00	AMY ROGERS	
2247	673747	6/2/2017	4,118.00	VANDERBILT UNIVERSITY	
2247	674767	6/22/2017	165.85	WESTONE LABORATORIES INC	
<b>2247</b>	<b>Total</b>		60,516.25		
2427	674241	6/15/2017	2,237.30	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2427	674847	6/29/2017	3,628.80	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2427	674325	6/15/2017	47.45	KURZ & CO	
2427	674673	6/22/2017	5,283.20	OAK FARMS DAIRY	
2427	674948	6/29/2017	2,904.45	OAK FARMS DAIRY	
2427	674750	6/22/2017	430.48	THE MASTERS DISTRIBUTION SYSTEMS	
2427	674990	6/29/2017	308.48	THE MASTERS DISTRIBUTION SYSTEMS	
<b>2427</b>	<b>Total</b>		14,840.16		
2447	674207	6/15/2017	630.50	CHANNING BETE COMPANY INC	
2447	674206	6/15/2017	4,364.70	GALE/CENGAGE LEARNING	
2447	673952	6/8/2017	114.00	DEBRA HARVEY	
2447	674626	6/22/2017	1,155.00	LEONARD JOBGEN	DBA J4 COMMERCIAL SERVICES LLC
2447	674418	6/15/2017	803.30	VWR INT'L	
2447	675001	6/29/2017	120.31	ULINE	
<b>2447</b>	<b>Total</b>		7,187.81		
2557	674165	6/15/2017	1,697.50	BARNES & NOBLE BOOKSTORE	
<b>2557</b>	<b>Total</b>		1,697.50		
2637	673815	6/8/2017	2,194.50	BILINGUAL DICTIONARIES, INC	
2637	674529	6/22/2017	658.35	BILINGUAL DICTIONARIES, INC	
2637	674823	6/29/2017	986.70	BILINGUAL DICTIONARIES, INC	
2637	673926	6/8/2017	1,518.00	EL SABER ENTERPRISES	
<b>2637</b>	<b>Total</b>		5,357.55		
2631	673793	6/8/2017	198.00	APPLE COMPUTER INC	
2631	673794	6/8/2017	798.00	APPLE COMPUTER INC	
2631	673795	6/8/2017	14,790.00	APPLE COMPUTER INC	
2631	674020	6/8/2017	2,800.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2631	674386	6/15/2017	17,535.03	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2631	674727	6/22/2017	2,719.55	SEIDLITZ EDUCATION	
2631	674728	6/22/2017	3,101.05	SEIDLITZ EDUCATION	
2631	674464	6/15/2017	11,024.00	THINKING MAPS, INC	
<b>2631</b>	<b>Total</b>		52,965.63		
2888	674807	6/29/2017	400.00	S & E WADI CAFE INC	
2888	674182	6/15/2017	1,312.00	NEAL CREATIVE DESIGNS INC.	
2888	673854	6/8/2017	1,000.00	YING CHEN	
2888	674911	6/29/2017	203.07	JASON'S DELI	
2888	674912	6/29/2017	154.98	JASON'S DELI	
2888	673975	6/8/2017	1,000.00	HICHAM JENNANE	
2888	674937	6/29/2017	150.00	MELODY SALON LLC	
2888	674942	6/29/2017	157.87	INDO BANGLA INC	
2888	674679	6/22/2017	170.44	OFFICE DEPOT	
2888	674955	6/29/2017	400.00	PAAC-SALAAM	



Fund	Ck #	Ck Date	Total	Name	DBA
2888	674067	6/8/2017	1,000.00	VANDANA SIROTIYA	
2888	674455	6/15/2017	56.25	THE MLD GROUP LLC	
2888	675016	6/29/2017	160.10	WAL-MART	
<b>2888</b>	<b>Total</b>		6,164.71		
3857	674930	6/29/2017	781.50	LS&S LLC	
3857	675006	6/29/2017	211.00	VIEWPLUS TECHNOLOGIES INC	
3857	675016	6/29/2017	131.07	WAL-MART	
<b>3857</b>	<b>Total</b>		1,123.57		
3977	673736	6/2/2017	9,591.00	THE COLLEGE BOARD	
3977	674461	6/15/2017	425.00	THE COLLEGE BOARD	
3977	674309	6/15/2017	117.04	HOME DEPOT CREDIT SERVICES	
3977	674055	6/8/2017	25.59	SAM'S CLUB	
3977	674112	6/8/2017	139.21	WAL-MART	
3977	675016	6/29/2017	49.46	WAL-MART	
<b>3977</b>	<b>Total</b>		10,347.30		
4107	674872	6/29/2017	100.00	HAFSATOU DIALLO	
4107	674984	6/29/2017	14,999.00	TEACHER CREATED MATERIALS INC	
4107	674985	6/29/2017	57,750.00	TEACHER CREATED MATERIALS INC	
<b>4107</b>	<b>Total</b>		72,849.00		
42D7	673852	6/8/2017	1,979.44	CHANNING BETE COMPANY INC	
42D7	674587	6/22/2017	2,508.15	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
42D7	673986	6/8/2017	10,785.90	LAKESHORE LEARNING MATERIALS	
42D7	674328	6/15/2017	2,796.94	LAKESHORE LEARNING MATERIALS	
42D7	674925	6/29/2017	770.42	LAKESHORE LEARNING MATERIALS	
42D7	674679	6/22/2017	493.25	OFFICE DEPOT	
42D7	674952	6/29/2017	63.28	OFFICE DEPOT	
42D7	674424	6/15/2017	4,276.32	SCHOLASTIC	
42D7	674430	6/15/2017	639.21	SCHOOL SPECIALTY INC	
42D7	674444	6/15/2017	4,621.96	STEPS TO LITERACY LL	
42D7	674448	6/15/2017	867.86	TEACHER CREATED MATERIALS INC	
42D7	674741	6/22/2017	7,567.84	TEACHER CREATED MATERIALS INC	
42D7	673746	6/2/2017	9,000.00	KERRY E WILSON	
42D7	674762	6/22/2017	9,000.00	KERRY E WILSON	
42D7	674490	6/15/2017	1,726.56	WOODBURN PRESS	
<b>42D7</b>	<b>Total</b>		57,097.13		
4827	674170	6/15/2017	112.65	BARNES & NOBLE BOOKSTORE	
4827	675016	6/29/2017	1,006.98	WAL-MART	
<b>4827</b>	<b>Total</b>		1,119.63		
4957	674034	6/8/2017	496.57	OFFICE DEPOT	
<b>4957</b>	<b>Total</b>		496.57		
<b>Grand Total</b>			527,433.94		

## Internal Service Funds Disbursements

6/1/2017 - 6/30/2017

**Internal Service Funds** - funded by the charges assessed to an internal department or external user for the goods or services provided. Disbursements represent the costs to provide those services. (ex: Extended Day, Self-Funded Insurance Program, Print Shop Services, Technical Trades, Catering Services)

Fund	Ck #	Ck Date	Total	Name	DBA
7117	673568	6/2/2017	23.26	ASCD	
7117	673801	6/8/2017	491.40	AT&T WIRELESS SERVICES INC	
7117	673579	6/2/2017	293.70	B. GARTH CO.	DBA BATTERIES PLUS
7117	MC73053	6/30/2017	37.98	JP MORGAN CHASE BANK, NA	
7117	MC76057	6/30/2017	192.00	JP MORGAN CHASE BANK, NA	
7117	675002	6/29/2017	76.15	10YJ	DBA UNISHIPPERS
7117	673906	6/8/2017	564.40	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7117	673907	6/8/2017	122.75	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7117	674594	6/22/2017	154.00	FIVE WISE GUYS LLC	
7117	673987	6/8/2017	1,486.25	LASER SECURITY RESPONSE, INC.	
7117	674034	6/8/2017	77.16	OFFICE DEPOT	
7117	674375	6/15/2017	504.62	OFFICE DEPOT	
7117	673699	6/2/2017	34.99	S & S WORLDWIDE	
7117	673700	6/2/2017	341.19	S & S WORLDWIDE	
7117	673701	6/2/2017	392.02	S & S WORLDWIDE	
7117	674417	6/15/2017	8.19	S & S WORLDWIDE	
7117	674720	6/22/2017	45.90	S & S WORLDWIDE	
7117	674055	6/8/2017	324.93	SAM'S CLUB	
7117	674096	6/8/2017	88.73	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7117	674097	6/8/2017	96.60	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7117	674098	6/8/2017	159.75	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7117	674099	6/8/2017	203.99	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7117	674112	6/8/2017	800.22	WAL-MART	
7117	675016	6/29/2017	776.50	WAL-MART	
<b>7117</b>	<b>Total</b>		<b>7,296.68</b>		
7717	673792	6/8/2017	22.01	AMAZON.COM LLC	
7717	674036	6/8/2017	127.52	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7717	673676	6/2/2017	293.70	PAPER TONE ENTERPRISES LLC	
7717	674383	6/15/2017	435.16	PAPER TONE ENTERPRISES LLC	
7717	674055	6/8/2017	972.00	SAM'S CLUB	
7717	674112	6/8/2017	399.46	WAL-MART	
7717	675016	6/29/2017	191.98	WAL-MART	
<b>7717</b>	<b>Total</b>		<b>2,441.83</b>		
7727	674754	6/22/2017	234.00	JJMF INCORPORATED	DBA THORNHILL CATERING
<b>7727</b>	<b>Total</b>		<b>234.00</b>		
7737	673901	6/8/2017	3,500.37	DENITECH CORP	
7737	674375	6/15/2017	51.00	OFFICE DEPOT	
7737	674952	6/29/2017	14.96	OFFICE DEPOT	
7737	674978	6/29/2017	2,393.78	SUPERIOR FIBER & DATA SERVICES	
<b>7737</b>	<b>Total</b>		<b>5,960.11</b>		
<b>Grand Total</b>			<b>15,932.62</b>		

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## Ruch Charitable Trust Fund Disbursements

6/1/2017 - 6/30/2017

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**Ruch Charitable Trust Fund** - funded by by proceeds from the Ruch Charitable Remainder Trust. These disbursements support the trust's designated purpose for students at L.D. Bell High School: one-half goes to scholarships for students who want to become teachers, and the other half goes to scholarships for students who go abroad where they live in a foreign home while attending school under any teenager program licensed by the USA State Department.

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
8167	674120	6/8/2017	1,000.00	TEXAS TECH UNIVERSITY	
<b>8167</b>	<b>Total</b>		1,000.00		

## Student Agency Fund Disbursements

6/1/2017 - 6/30/2017

**Student Agency Fund** - funded by revenue generating activities of student clubs and other organizations. These resources are held in custodial capacity by the district, and the disbursements represent the cash outflow of their revenue-generating initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
8657	673776	6/8/2017	1,003.91	6 STONES MISSION NETWORK	
8657	673777	6/8/2017	500.00	ABILENE CHRISTIAN UNIVERSITY	
8657	673792	6/8/2017	247.95	AMAZON.COM LLC	
8657	674159	6/15/2017	900.00	AE CONCEPTS LLC	
8657	673808	6/8/2017	289.96	BALFOUR CO - FT. WORTH	
8657	674161	6/15/2017	2,343.30	BALFOUR CO - FT. WORTH	
8657	673813	6/8/2017	220.00	NEAL CREATIVE DESIGNS INC.	
8657	674182	6/15/2017	338.00	NEAL CREATIVE DESIGNS INC.	
8657	674526	6/22/2017	3,584.75	RESTAURANTS USE V#124402	DBA BLACK-EYED PEA
8657	MC73044	6/30/2017	85.00	JP MORGAN CHASE BANK, NA	
8657	673603	6/2/2017	130.00	CICI'S PIZZA	
8657	673604	6/2/2017	130.00	CICI'S PIZZA	
8657	673609	6/2/2017	600.00	COOPER'S FLORIST	
8657	674555	6/22/2017	70.00	COOPER'S FLORIST	
8657	674235	6/15/2017	3,754.33	REBECCA L COTTON	
8657	674251	6/15/2017	375.00	DGP ENT. LLC	
8657	674593	6/22/2017	125.00	FIRST BAPTIST CHURCH OF EULESS	
8657	674607	6/22/2017	859.50	GRAY WOLF PROMOTIONS	
8657	674296	6/15/2017	2,350.00	HARMLAND VISIONS LLC	
8657	674309	6/15/2017	1,038.84	HOME DEPOT CREDIT SERVICES	
8657	673983	6/8/2017	587.52	LA HACIENDA RANCH	
8657	673990	6/8/2017	1,500.00	LEVY PREMIUM FOODSERVICE LLC	
8657	673661	6/2/2017	180.00	NATIONAL ART EDUCATION ASSOC	
8657	674361	6/15/2017	385.00	NATL ASSN SEC SCH PRINCIPALS	
8657	674034	6/8/2017	58.41	OFFICE DEPOT	
8657	674055	6/8/2017	1,105.26	SAM'S CLUB	
8657	673709	6/2/2017	18.25	SUNG LEE	DBA SEVEN DAY DONUT
8657	674435	6/15/2017	24.00	SOCIETE HONORAIRE DE FRANCAIS	
8657	673737	6/2/2017	233.81	TRIM AND TASSELS LLC	
8657	673738	6/2/2017	367.00	TROPHIES & MORE	
8657	674093	6/8/2017	310.00	TROPHIES & MORE	
8657	673745	6/2/2017	400.00	UNIVERSITY OF TEXAS AT DALLAS	
8657	674112	6/8/2017	994.66	WAL-MART	
8657	675016	6/29/2017	576.56	WAL-MART	
8657	673750	6/2/2017	149.50	SWANSTADT INC.	DBA WHIRLYBALL LASERWHIRLD OF HEB

**8657 Total** 25,835.51