
Disbursements Summary

3/1/2017 - 3/31/2017

| Fund | Fund Total |
|---|---------------------|
| General Fund | 1,233,227.55 |
| Child Nutrition Fund | 468,255.42 |
| Pre-K Core Knowledge Fund | 2,501.94 |
| May 2011 Bond Capital Projects Fund | 98,363.21 |
| Highway Expansion Capital Projects Fund | 275,884.74 |
| Locally Defined Capital Projects Fund | 176,115.86 |
| Campus Activity Fund | 198,147.14 |
| Special Revenue Funds | 114,327.28 |
| Internal Service Funds | 13,038.65 |
| Student Agency Fund | 23,176.01 |
| | 2,603,037.80 |

General Fund Disbursements

3/1/2017 - 3/31/2017

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 | 670154 | 3/31/2017 | 300.00 | TRENT ABBOTT | |
| 1997 | 670155 | 3/31/2017 | 156.00 | AMER. BUILDERS & CONTRACTORS SUPPLY | DBA ABC SUPPLY CO INC. |
| 1997 | 669977 | 3/28/2017 | 400.00 | ACADEMIC LANGUAGE THERAPY ASSOC | |
| 1997 | 669673 | 3/24/2017 | 313.94 | ACE EDUCATIONAL SUPPLIES INC | |
| 1997 | 668982 | 3/3/2017 | 207.56 | ACE MART RESTAURANT SUPPLY | |
| 1997 | 669978 | 3/28/2017 | 332.48 | ACE MART RESTAURANT SUPPLY | |
| 1997 | 669979 | 3/28/2017 | 247.95 | AFFORDABLE COMPUTER PRODUCTS | DBA ACP DIRECT |
| 1997 | 669980 | 3/28/2017 | 822.70 | AFFORDABLE COMPUTER PRODUCTS | DBA ACP DIRECT |
| 1997 | 670156 | 3/31/2017 | 52.70 | AFFORDABLE COMPUTER PRODUCTS | DBA ACP DIRECT |
| 1997 | 670157 | 3/31/2017 | 320.00 | ACS HYDRAULICS, INC. | |
| 1997 | 670158 | 3/31/2017 | 694.48 | ADI | |
| 1997 | 669674 | 3/24/2017 | 75.00 | JOSE LUIS AHUMADA | |
| 1997 | 669981 | 3/28/2017 | 115.00 | JOSE LUIS AHUMADA | |
| 1997 | 669675 | 3/24/2017 | 75.00 | MAURO L. AHUMADA | |
| 1997 | 669982 | 3/28/2017 | 95.00 | MAURO L. AHUMADA | |
| 1997 | 669677 | 3/24/2017 | 279.09 | ALBERTSON'S STORE #4262 | |
| 1997 | 668983 | 3/3/2017 | 255.92 | ALERT SERVICES INC | |
| 1997 | 669106 | 3/7/2017 | 43.03 | ALERT SERVICES INC | |
| 1997 | 669983 | 3/28/2017 | 39.93 | ALERT SERVICES INC | |
| 1997 | 669373 | 3/10/2017 | 10.00 | MARIA CONSTANZA ALIFANO | |
| 1997 | 669107 | 3/7/2017 | 49.50 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1997 | 669108 | 3/7/2017 | 290.00 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1997 | 669109 | 3/7/2017 | 68.75 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1997 | 669110 | 3/7/2017 | 192.00 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1997 | 669678 | 3/24/2017 | 252.00 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1997 | 670160 | 3/31/2017 | 85.00 | SAMUEL M ALLEN | |
| 1997 | 669679 | 3/24/2017 | 150.00 | ALLIANCE UMPIRE ASSOC | |
| 1997 | 669111 | 3/7/2017 | 166.36 | PEPI CORPORATION | DBA ALONTI CAFE & CATERING |
| 1997 | 668984 | 3/3/2017 | 250.00 | RICHARD & CAROL SHAW | DBA AL'S RADIATOR SHOP |
| 1997 | 669374 | 3/10/2017 | 590.00 | RICHARD & CAROL SHAW | DBA AL'S RADIATOR SHOP |
| 1997 | 669680 | 3/24/2017 | 80.00 | ALTERNATOR SERVICE INC | |
| 1997 | 669984 | 3/28/2017 | 85.00 | DAVID ALVERSON | |
| 1997 | 668985 | 3/3/2017 | 148.95 | AMAZON.COM LLC | |
| 1997 | 669377 | 3/10/2017 | 3,101.78 | AMAZON.COM LLC | |
| 1997 | 669681 | 3/24/2017 | 1,354.55 | AMAZON.COM LLC | |
| 1997 | 669985 | 3/28/2017 | 1,674.53 | AMAZON.COM LLC | |
| 1997 | 669112 | 3/7/2017 | 4,083.25 | AMERICA TEAM SPORTS | |
| 1997 | 669683 | 3/24/2017 | 4,864.60 | AMERICAN FIRE PROTECTION GROUP | |
| 1997 | 669986 | 3/28/2017 | 24,502.50 | AMERICAN FIRE PROTECTION GROUP | |
| 1997 | 669378 | 3/10/2017 | 416.66 | AMERICAN LANDSCAPE SYSTEMS, INC. | |
| 1997 | 668987 | 3/3/2017 | 376.96 | AMSTERDAM PRINTING & LITHO | |
| 1997 | 668988 | 3/3/2017 | 14.85 | APPLE COMPUTER INC | |
| 1997 | 669118 | 3/7/2017 | 45.00 | APPLE COMPUTER INC | |
| 1997 | 669119 | 3/7/2017 | 92.69 | APPLE COMPUTER INC | |
| 1997 | 669685 | 3/24/2017 | 259.00 | APPLE COMPUTER INC | |
| 1997 | 669987 | 3/28/2017 | 119.70 | APPLE COMPUTER INC | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|----------------------------------|--------------------------------|
| 1997 | 669988 | 3/28/2017 | 149.00 | APPLE COMPUTER INC | |
| 1997 | 668989 | 3/3/2017 | 287.81 | ARAMARK UNIFORM & CAREER APPAREL | |
| 1997 | 669380 | 3/10/2017 | 164.13 | ARAMARK UNIFORM & CAREER APPAREL | |
| 1997 | 668990 | 3/3/2017 | 135.00 | CAMERON ARISPE | |
| 1997 | 670161 | 3/31/2017 | 523.00 | ARLINGTON ISD | |
| 1997 | 668991 | 3/3/2017 | 105.00 | RAMON ARREGUIN | |
| 1997 | 669686 | 3/24/2017 | 95.00 | RAMON ARREGUIN | |
| 1997 | 669989 | 3/28/2017 | 115.00 | RAMON ARREGUIN | |
| 1997 | 670162 | 3/31/2017 | 72.05 | ARROW BOLT & SUPPLY | |
| 1997 | 670163 | 3/31/2017 | 140.12 | ARROW BOLT & SUPPLY | |
| 1997 | 668992 | 3/3/2017 | 56.25 | ARROW RUBBER STAMPS | |
| 1997 | 670164 | 3/31/2017 | 36.75 | ARROW RUBBER STAMPS | |
| 1997 | 670165 | 3/31/2017 | 139.00 | ASCD | |
| 1997 | 670153 | 3/28/2017 | 1,970.92 | AT & T | |
| 1997 | 669381 | 3/10/2017 | 14,121.62 | AT&T | |
| 1997 | 669688 | 3/24/2017 | 449.51 | AT&T | |
| 1997 | 669689 | 3/24/2017 | 30.52 | AT&T | |
| 1997 | 669690 | 3/24/2017 | 22.27 | AT&T | |
| 1997 | 669382 | 3/10/2017 | 1,315.65 | AT&T WIRELESS SERVICES INC | |
| 1997 | 669691 | 3/24/2017 | 100.00 | MARIE ATKINSON | |
| 1997 | 669384 | 3/10/2017 | 2,441.00 | RJ BRANIFF CORP | DBA AUTOMATED BUSINESS SYSTEMS |
| 1997 | 669692 | 3/24/2017 | 1,136.35 | RJ BRANIFF CORP | DBA AUTOMATED BUSINESS SYSTEMS |
| 1997 | 670166 | 3/31/2017 | 945.00 | RJ BRANIFF CORP | DBA AUTOMATED BUSINESS SYSTEMS |
| 1997 | 669385 | 3/10/2017 | 211.84 | AVANT-GARDE EVENTS & DECOR | |
| 1997 | 670167 | 3/31/2017 | 314.52 | AVIS BUDGET GROUP INC | |
| 1997 | 670168 | 3/31/2017 | 314.52 | AVIS BUDGET GROUP INC | |
| 1997 | 670169 | 3/31/2017 | 356.42 | AVIS BUDGET GROUP INC | |
| 1997 | 670171 | 3/31/2017 | 157.26 | AVIS BUDGET GROUP INC | |
| 1997 | 669386 | 3/10/2017 | 500.00 | YOLANDA AYALA | |
| 1997 | 670172 | 3/31/2017 | 85.00 | RICK AZBELL | |
| 1997 | 670173 | 3/31/2017 | 391.24 | BABE'S ARLINGTON LLC | DBA BUBBA'S & BABE'S CATERING |
| 1997 | 669387 | 3/10/2017 | 282.90 | BADGE EXPRESS INC. | |
| 1997 | 669993 | 3/28/2017 | 1,584.97 | BALFOUR CO - FT. WORTH | |
| 1997 | 669994 | 3/28/2017 | 4,676.97 | BALFOUR CO - FT. WORTH | |
| 1997 | 669693 | 3/24/2017 | 200.00 | SHARON SWEENEY | DBA BALLOONATICS |
| 1997 | 668997 | 3/3/2017 | 3,600.00 | GIFT CELEBRATIONS INC | |
| 1997 | 669694 | 3/24/2017 | 1,080.00 | PAM BANNER | |
| 1997 | 669695 | 3/24/2017 | 125.00 | WILLIAM F BARCLAY | |
| 1997 | 669000 | 3/3/2017 | 35.18 | BARNES & NOBLE BOOKSELLERS | |
| 1997 | 669696 | 3/24/2017 | 143.80 | BARNES & NOBLE BOOKSELLERS | |
| 1997 | 669002 | 3/3/2017 | 56.52 | BARNES & NOBLE BOOKSTORE | |
| 1997 | 669003 | 3/3/2017 | 126.32 | BARNES & NOBLE BOOKSTORE | |
| 1997 | 669004 | 3/3/2017 | 144.00 | BARNES & NOBLE BOOKSTORE | |
| 1997 | 669389 | 3/10/2017 | 162.80 | BARNES & NOBLE BOOKSTORE | |
| 1997 | 669391 | 3/10/2017 | 27.15 | BARNES & NOBLE BOOKSTORE | |
| 1997 | 669394 | 3/10/2017 | 306.88 | BARNES & NOBLE BOOKSTORE | |
| 1997 | 669395 | 3/10/2017 | 274.87 | BARNES & NOBLE BOOKSTORE | |
| 1997 | 669697 | 3/24/2017 | 215.32 | BARNES & NOBLE BOOKSTORE | |
| 1997 | 669698 | 3/24/2017 | 104.00 | BARNES & NOBLE BOOKSTORE | |
| 1997 | 669699 | 3/24/2017 | 124.80 | BARNES & NOBLE BOOKSTORE | |
| 1997 | 669700 | 3/24/2017 | 215.70 | BARNES & NOBLE BOOKSTORE | |
| 1997 | 670175 | 3/31/2017 | 7,496.20 | BARNES & NOBLE BOOKSTORE | |
| 1997 | 669121 | 3/7/2017 | 449.92 | BARSCO | |
| 1997 | 670176 | 3/31/2017 | 80.66 | BARSCO | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|---------------------------------|-------------------------------------|
| 1997 | 670177 | 3/31/2017 | 83.50 | BARSCO | |
| 1997 | 670178 | 3/31/2017 | 39.99 | B. GARTH CO. | DBA BATTERIES PLUS |
| 1997 | 669701 | 3/24/2017 | 1,500.00 | BATTS AUDIO, VIDEO & LIGHTING | |
| 1997 | 670179 | 3/31/2017 | 85.00 | RONALD A BEAM | |
| 1997 | 669005 | 3/3/2017 | 215.50 | FAYE BEAULIEU | |
| 1997 | 669123 | 3/7/2017 | 454.00 | FAYE BEAULIEU | |
| 1997 | 669702 | 3/24/2017 | 145.00 | DAVID LELAND BECK | |
| 1997 | 669124 | 3/7/2017 | 420.00 | DEBRA C BELL | |
| 1997 | 669125 | 3/7/2017 | 1,998.00 | BENCHMARK EDUCATION CO | |
| 1997 | 669995 | 3/28/2017 | 2,500.00 | BENCHMARK EDUCATION CO | |
| 1997 | 670181 | 3/31/2017 | 21.00 | FOCI CORP | DBA BIG D TOOL CENTER |
| 1997 | 669126 | 3/7/2017 | 416.00 | NEAL CREATIVE DESIGNS INC. | |
| 1997 | 669128 | 3/7/2017 | 281.82 | BILINGUAL COMMUNICATIONS, LLC | |
| 1997 | 669129 | 3/7/2017 | 531.92 | BINSWANGER GLASS CO | |
| 1997 | 669397 | 3/10/2017 | 376.93 | BINSWANGER GLASS CO | |
| 1997 | 670182 | 3/31/2017 | 184.08 | BINSWANGER GLASS CO | |
| 1997 | 670183 | 3/31/2017 | 530.82 | BINSWANGER GLASS CO | |
| 1997 | 670184 | 3/31/2017 | 84.50 | BINSWANGER GLASS CO | |
| 1997 | 670185 | 3/31/2017 | 580.00 | BINSWANGER GLASS CO | |
| 1997 | 670186 | 3/31/2017 | 84.48 | BINSWANGER GLASS CO | |
| 1997 | 670187 | 3/31/2017 | 98.28 | BINSWANGER GLASS CO | |
| 1997 | 670188 | 3/31/2017 | 113.65 | BINSWANGER GLASS CO | |
| 1997 | 670189 | 3/31/2017 | 800.00 | BIRDVILLE ISD | |
| 1997 | 669703 | 3/24/2017 | 44.99 | BLUE TARP FINANCIAL, INC. | |
| 1997 | 669705 | 3/24/2017 | 170.00 | BOB MOORE'S SPORTS CENTER, INC. | |
| 1997 | 669009 | 3/3/2017 | 278.00 | BOB'S PRINTING | |
| 1997 | 669010 | 3/3/2017 | 135.00 | BRADY W BOND | |
| 1997 | 669706 | 3/24/2017 | 138.00 | BRADY W BOND | |
| 1997 | 669011 | 3/3/2017 | 52.43 | TERESA GLYN BOOTH | |
| 1997 | 669707 | 3/24/2017 | 5,862.83 | BRACKETT & ELLIS PC | |
| 1997 | 669130 | 3/7/2017 | 95.00 | THOMAS BRILL | |
| 1997 | 670190 | 3/31/2017 | 75.00 | THOMAS BRILL | |
| 1997 | 669997 | 3/28/2017 | 175.00 | JEAN C BRYANT | |
| 1997 | 669012 | 3/3/2017 | 375.29 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1997 | 669403 | 3/10/2017 | 212.57 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1997 | 669404 | 3/10/2017 | 2,237.50 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1997 | 670191 | 3/31/2017 | 119.90 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1997 | 670192 | 3/31/2017 | 137.19 | T.A.S. MULLINS | DBABUDGET BLINDS GREATER MID CITIES |
| 1997 | 670193 | 3/31/2017 | 901.40 | T.A.S. MULLINS | DBABUDGET BLINDS GREATER MID CITIES |
| 1997 | 669710 | 3/24/2017 | 160.00 | MELISSA L BUEHRER | |
| 1997 | 670194 | 3/31/2017 | 52.86 | JOHN H BURGESS | |
| 1997 | 670195 | 3/31/2017 | 2,100.00 | BUS AIR MANUFACTURING, LLC | |
| 1997 | 669406 | 3/10/2017 | 29.60 | JAMES & SON TRUSSELL | DBA BUSY B'S BAKERY & DONUT |
| 1997 | 669132 | 3/7/2017 | 20.33 | ENRIQUETA BUTLER | |
| 1997 | 669133 | 3/7/2017 | 255.00 | J & F ENTERPRISES | DBA CAFE SICILIA |
| 1997 | 669134 | 3/7/2017 | 69.50 | J & F ENTERPRISES | DBA CAFE SICILIA |
| 1997 | 669135 | 3/7/2017 | 135.00 | ASHLEE CAIN | |
| 1997 | 669136 | 3/7/2017 | 420.00 | FRED CAMPOS | |
| 1997 | 669711 | 3/24/2017 | 280.85 | COUGHLAN COMPANIES, INC. | DBA CAPSTONE PRESS, INC |
| 1997 | 669137 | 3/7/2017 | 173.87 | SONIA R CARDENAS | |
| 1997 | 669138 | 3/7/2017 | 454.00 | ANDREW M CARGILE | |
| 1997 | 669139 | 3/7/2017 | 464.02 | CAROLINA BIOLOGICAL SUPPLY CO | |
| 1997 | 669140 | 3/7/2017 | 155.00 | JOSHUA CARRENO | |
| 1997 | 669713 | 3/24/2017 | 85.00 | ANTONIO CARTER | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|---------|-----------|----------|-------------------------------------|-----------------------------------|
| 1997 | 669408 | 3/10/2017 | 180.00 | CATHOLIC CHARITIES | |
| 1997 | 670199 | 3/31/2017 | 890.98 | CED INC | |
| 1997 | 670200 | 3/31/2017 | 690.00 | CED INC | |
| 1997 | 670201 | 3/31/2017 | 621.74 | CED INC | |
| 1997 | 670202 | 3/31/2017 | 135.00 | CED INC | |
| 1997 | 670203 | 3/31/2017 | 135.00 | CED INC | |
| 1997 | 668993 | 3/3/2017 | 99.00 | COUNCIL OF EDU FACILITY PLANNERS IN | |
| 1997 | 670002 | 3/28/2017 | 69.00 | JUDY C CHAPMAN | |
| 1997 | 669142 | 3/7/2017 | 420.00 | STEVEN A CHAPMAN | |
| 1997 | 670003 | 3/28/2017 | 375.00 | LAWHON INCORPORATED | |
| 1997 | 670204 | 3/31/2017 | 700.00 | LAWHON INCORPORATED | |
| 1997 | 670205 | 3/31/2017 | 1,142.00 | CHAS.F.WILLIAMS CO.,INC. | |
| 1997 | MC72913 | 3/31/2017 | 552.31 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72914 | 3/31/2017 | 168.54 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72915 | 3/31/2017 | 78.67 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72920 | 3/31/2017 | 184.66 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72922 | 3/31/2017 | 250.00 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72924 | 3/31/2017 | 10.00 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72925 | 3/31/2017 | 1,365.38 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72926 | 3/31/2017 | 3,851.60 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72927 | 3/31/2017 | 199.00 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72928 | 3/31/2017 | 246.57 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72929 | 3/31/2017 | 227.08 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72930 | 3/31/2017 | 174.03 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72931 | 3/31/2017 | 159.00 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72932 | 3/31/2017 | 101.25 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72934 | 3/31/2017 | 365.29 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72935 | 3/31/2017 | 308.66 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72936 | 3/31/2017 | 1,628.77 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72937 | 3/31/2017 | 288.00 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72938 | 3/31/2017 | 230.00 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72939 | 3/31/2017 | 1,153.58 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72940 | 3/31/2017 | 255.96 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72941 | 3/31/2017 | 899.25 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72942 | 3/31/2017 | 770.38 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72943 | 3/31/2017 | 12.21 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72944 | 3/31/2017 | 552.63 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72945 | 3/31/2017 | 103.49 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72946 | 3/31/2017 | 3,579.00 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72949 | 3/31/2017 | 239.00 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72950 | 3/6/2017 | 3,611.26 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72951 | 3/31/2017 | 140.38 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72952 | 3/31/2017 | 200.00 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72953 | 3/31/2017 | 50.00 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72954 | 3/31/2017 | 302.40 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72955 | 3/31/2017 | 5,973.38 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72956 | 3/31/2017 | 495.26 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72957 | 3/31/2017 | 3,270.43 | JP MORGAN CHASE BANK, NA | |
| 1997 | MC72958 | 3/31/2017 | 41.70 | JP MORGAN CHASE BANK, NA | |
| 1997 | 670206 | 3/31/2017 | 85.00 | DARRELL ROY CHERRY | |
| 1997 | 669748 | 3/24/2017 | 395.57 | GIVEN GRACE INC | |
| 1997 | 669410 | 3/10/2017 | 262.35 | VINSON HOSPITALITY GROUP LLC | DBA CHICK FIL A AT HURST CROSSING |
| 1997 | 669412 | 3/10/2017 | 57.20 | VINSON HOSPITALITY GROUP LLC | DBA CHICK FIL A AT HURST CROSSING |
| 1997 | 669416 | 3/10/2017 | 36.00 | CICI'S PIZZA | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|----------------------------|----------------------------|
| 1997 | 670212 | 3/31/2017 | 126.00 | CICI'S PIZZA | |
| 1997 | 669417 | 3/10/2017 | 1,097.27 | CITY OF ARLINGTON | |
| 1997 | 669418 | 3/10/2017 | 3,374.72 | CITY OF BEDFORD | |
| 1997 | 669716 | 3/24/2017 | 10,871.86 | CITY OF BEDFORD | |
| 1997 | 669013 | 3/3/2017 | 3,708.16 | CITY OF EULESS | |
| 1997 | 669717 | 3/24/2017 | 10,178.17 | CITY OF EULESS | |
| 1997 | 670004 | 3/28/2017 | 14,146.53 | CITY OF EULESS | |
| 1997 | 669671 | 3/10/2017 | 1,399.88 | CITY OF FORT WORTH | |
| 1997 | 669419 | 3/10/2017 | 16,202.62 | CITY OF HURST | |
| 1997 | 669942 | 3/24/2017 | 225.00 | CITY OF HURST | |
| 1997 | 670213 | 3/31/2017 | 11,506.26 | CITY OF HURST | |
| 1997 | 670214 | 3/31/2017 | 80.00 | CLARK LOUVER COMPANY, INC. | |
| 1997 | 670215 | 3/31/2017 | 20.00 | CLARK LOUVER COMPANY, INC. | |
| 1997 | 670216 | 3/31/2017 | 134.80 | SCHOOL SPECIALTY | DBA CLASSROOM DIRECT |
| 1997 | 669420 | 3/10/2017 | 125.00 | STEPHEN BRADLEY CLINE | |
| 1997 | 669421 | 3/10/2017 | 2,000.00 | COGENT COMMUNICATIONS, INC | |
| 1997 | 669422 | 3/10/2017 | 2,188.00 | COGENT COMMUNICATIONS, INC | |
| 1997 | 669143 | 3/7/2017 | 454.00 | JULIA COLE | |
| 1997 | 669423 | 3/10/2017 | 215.61 | JULIA COLE | |
| 1997 | 669718 | 3/24/2017 | 57.20 | COMMERCIAL RECORDER | |
| 1997 | 670005 | 3/28/2017 | 57.20 | COMMERCIAL RECORDER | |
| 1997 | 670217 | 3/31/2017 | 446.25 | COMMUNICON LIMITED | DBA COMMUNICATION CONCEPTS |
| 1997 | 669720 | 3/24/2017 | 55.00 | WILLIAM H COOPER | |
| 1997 | 669426 | 3/10/2017 | 143.00 | COOPER'S FLORIST | |
| 1997 | 670218 | 3/31/2017 | 59.00 | COOPER'S FLORIST | |
| 1997 | 669721 | 3/24/2017 | 38.97 | COSTCO WHOLESALE | |
| 1997 | 669145 | 3/7/2017 | 2,025.00 | SHERILYNN A COTTEN | |
| 1997 | 670219 | 3/31/2017 | 85.00 | CALEB JAMES COURTNEY | |
| 1997 | 669146 | 3/7/2017 | 270.74 | COMPUDATA PRODUCTS, INC. | DBA CPI ONE POINT |
| 1997 | 669151 | 3/7/2017 | 1,185.00 | DANCE SOPHISTICATES | |
| 1997 | 669724 | 3/24/2017 | 1,311.16 | CHRISTINE M DAVIS | |
| 1997 | 669959 | 3/24/2017 | 41.30 | 10YJ | DBA UNISHIPPERS |
| 1997 | 670136 | 3/28/2017 | 38.79 | 10YJ | DBA UNISHIPPERS |
| 1997 | 669725 | 3/24/2017 | 199.00 | MARCI A DEAL | |
| 1997 | 669152 | 3/7/2017 | 474.70 | DEALERS ELECTRICAL SUPPLY | |
| 1997 | 670011 | 3/28/2017 | 49.00 | DELCOM GROUP INC | |
| 1997 | 670012 | 3/28/2017 | 74.00 | LUIS DELGADILLO | |
| 1997 | 669016 | 3/3/2017 | 67.00 | DELL MARKETING LP | |
| 1997 | 669017 | 3/3/2017 | 853.16 | DELL MARKETING LP | |
| 1997 | 669018 | 3/3/2017 | 46.00 | DELL MARKETING LP | |
| 1997 | 669019 | 3/3/2017 | 1,074.00 | DELL MARKETING LP | |
| 1997 | 669153 | 3/7/2017 | 43.16 | DELL MARKETING LP | |
| 1997 | 669154 | 3/7/2017 | 218.00 | DELL MARKETING LP | |
| 1997 | 669155 | 3/7/2017 | 314.00 | DELL MARKETING LP | |
| 1997 | 669156 | 3/7/2017 | 98.54 | DELL MARKETING LP | |
| 1997 | 669157 | 3/7/2017 | 1,166.00 | DELL MARKETING LP | |
| 1997 | 669158 | 3/7/2017 | 459.00 | DELL MARKETING LP | |
| 1997 | 669159 | 3/7/2017 | 1,222.00 | DELL MARKETING LP | |
| 1997 | 669160 | 3/7/2017 | 856.00 | DELL MARKETING LP | |
| 1997 | 669161 | 3/7/2017 | 982.00 | DELL MARKETING LP | |
| 1997 | 669163 | 3/7/2017 | 459.00 | DELL MARKETING LP | |
| 1997 | 669164 | 3/7/2017 | 256.00 | DELL MARKETING LP | |
| 1997 | 669165 | 3/7/2017 | 83.99 | DELL MARKETING LP | |
| 1997 | 669166 | 3/7/2017 | 36.79 | DELL MARKETING LP | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|------------|----------------------------------|------------------------------------|
| 1997 | 669167 | 3/7/2017 | 27.95 | DELL MARKETING LP | |
| 1997 | 669168 | 3/7/2017 | 25.00 | DELL MARKETING LP | |
| 1997 | 669171 | 3/7/2017 | 2,448.00 | DELL MARKETING LP | |
| 1997 | 669172 | 3/7/2017 | 96.99 | DELL MARKETING LP | |
| 1997 | 669429 | 3/10/2017 | 83.99 | DELL MARKETING LP | |
| 1997 | 669430 | 3/10/2017 | 1,297.99 | DELL MARKETING LP | |
| 1997 | 669431 | 3/10/2017 | 334.40 | DELL MARKETING LP | |
| 1997 | 670013 | 3/28/2017 | 104.99 | DELL MARKETING LP | |
| 1997 | 670014 | 3/28/2017 | 268.76 | DELL MARKETING LP | |
| 1997 | 670016 | 3/28/2017 | 459.00 | DELL MARKETING LP | |
| 1997 | 670019 | 3/28/2017 | 698.00 | DELL MARKETING LP | |
| 1997 | 670020 | 3/28/2017 | 849.00 | DELL MARKETING LP | |
| 1997 | 670222 | 3/31/2017 | 459.00 | DELL MARKETING LP | |
| 1997 | 669173 | 3/7/2017 | 205.63 | DEMCO, INC. | |
| 1997 | 669174 | 3/7/2017 | 123.26 | DEMCO, INC. | |
| 1997 | 669175 | 3/7/2017 | 242.58 | DEMCO, INC. | |
| 1997 | 670021 | 3/28/2017 | 190.31 | DEMCO, INC. | |
| 1997 | 670022 | 3/28/2017 | 86.67 | DEMCO, INC. | |
| 1997 | 670023 | 3/28/2017 | 81.21 | DEMCO, INC. | |
| 1997 | 669179 | 3/7/2017 | 34,642.20 | DENITECH CORP | |
| 1997 | 669726 | 3/24/2017 | 87.00 | DENITECH CORP | |
| 1997 | 669934 | 3/24/2017 | 33.00 | DEPT OF PUBLIC SAFETY | |
| 1997 | 669727 | 3/24/2017 | 145.00 | PAUL DERENGOWSKI | |
| 1997 | 669728 | 3/24/2017 | 1,093.75 | DFW MULTI MEDIA, INC | |
| 1997 | 669729 | 3/24/2017 | 163,226.53 | DIRECT ENERGY GP INC, | DBA DIRECT ENERGY BUSINESS |
| 1997 | 669181 | 3/7/2017 | 590.00 | DLB EDUCATIONAL CORP | DBA DLB BOOKS, INC. |
| 1997 | 669182 | 3/7/2017 | 1,010.81 | DLB EDUCATIONAL CORP | DBA DLB BOOKS, INC. |
| 1997 | 670024 | 3/28/2017 | 350.00 | JOE DOLKOS | |
| 1997 | 669434 | 3/10/2017 | 1,609.20 | DOMTAR CORPORATION | |
| 1997 | 669022 | 3/3/2017 | 88.11 | MOLANCASTE CO | DBA DRY CLEAN SUPER CENTER-HARWOOD |
| 1997 | 669023 | 3/3/2017 | 5,433.88 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1997 | 669024 | 3/3/2017 | 2,595.03 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1997 | 669435 | 3/10/2017 | 1,303.34 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1997 | 669672 | 3/10/2017 | 10,605.39 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1997 | 670223 | 3/31/2017 | 7,390.89 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1997 | 669183 | 3/7/2017 | 135.00 | MATTHEW DUNSWORTH | |
| 1997 | 670025 | 3/28/2017 | 115.00 | MATTHEW DUNSWORTH | |
| 1997 | 669184 | 3/7/2017 | 5,200.56 | EAGLE BRUSH & CHEMICAL CO INC | |
| 1997 | 670026 | 3/28/2017 | 3,309.00 | EAGLE BRUSH & CHEMICAL CO INC | |
| 1997 | 669185 | 3/7/2017 | 400.00 | EBSCO PUBLISHING CO. | |
| 1997 | 669027 | 3/3/2017 | 1,190.00 | EDUCATION IN ACTION | |
| 1997 | 669187 | 3/7/2017 | 614.50 | EWGS INTERMEDIARY, LLC | DBA EDWIN WATTS GOLF, LLC |
| 1997 | 669733 | 3/24/2017 | 1,452.06 | EWGS INTERMEDIARY, LLC | DBA EDWIN WATTS GOLF, LLC |
| 1997 | 670028 | 3/28/2017 | 55.97 | EINSTEIN BROS BAGELS #1969 | |
| 1997 | 670029 | 3/28/2017 | 56.96 | EINSTEIN BROS BAGELS #1969 | |
| 1997 | 670030 | 3/28/2017 | 843.00 | ELEMENTARY MIND MISSIONS, LLC | |
| 1997 | 669028 | 3/3/2017 | 350.00 | ESC REGION 12 | |
| 1997 | 669029 | 3/3/2017 | 175.00 | ESC REGION 12 | |
| 1997 | 669734 | 3/24/2017 | 102.00 | ESC REGION IV | |
| 1997 | 669030 | 3/3/2017 | 55.00 | ESC REGION XI | |
| 1997 | 669735 | 3/24/2017 | 20.00 | ESC REGION XI | |
| 1997 | 670224 | 3/31/2017 | 1,480.00 | REGION XI TAPT | |
| 1997 | 669439 | 3/10/2017 | 10.00 | CAROLINE CALDWELL ESTES HAVILAND | |
| 1997 | 669440 | 3/10/2017 | 333.50 | EULESS WRECKER SERVICE INC | DBA B & B WRECKER SERVICE |

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|------|--------|-----------|----------|----------------------------------|---------------------------|
| 1997 | 669736 | 3/24/2017 | 423.90 | EULESS WRECKER SERVICE INC | DBA B & B WRECKER SERVICE |
| 1997 | 669442 | 3/10/2017 | 10.00 | CHRISTI EVARTT | |
| 1997 | 670225 | 3/31/2017 | 90.41 | DAVID O EVARTT | |
| 1997 | 670226 | 3/31/2017 | 397.13 | EWING IRRIGATION INC | |
| 1997 | 670227 | 3/31/2017 | 321.30 | EWING IRRIGATION INC | |
| 1997 | 670228 | 3/31/2017 | 1,241.20 | EWING IRRIGATION INC | |
| 1997 | 670032 | 3/28/2017 | 155.00 | ROBERT F EWING | |
| 1997 | 669031 | 3/3/2017 | 230.00 | FAIRWAY SUPPLY INC. | |
| 1997 | 670229 | 3/31/2017 | 495.00 | FAIRWAY SUPPLY INC. | |
| 1997 | 670230 | 3/31/2017 | 85.00 | THOMAS A FARMER | |
| 1997 | 669444 | 3/10/2017 | 250.00 | LAURA FARNELL | |
| 1997 | 670231 | 3/31/2017 | 8.00 | FASTENAL COMPANY | |
| 1997 | 670232 | 3/31/2017 | 17.60 | FAUCET PARTS STORE INC | |
| 1997 | 669191 | 3/7/2017 | 175.00 | ROBERT DANIEL FENNELLY | |
| 1997 | 669034 | 3/3/2017 | 526.30 | FERGUSON ENTERPRISE INC | |
| 1997 | 669192 | 3/7/2017 | 1,587.34 | FERGUSON ENTERPRISE INC | |
| 1997 | 670233 | 3/31/2017 | 176.01 | FERGUSON ENTERPRISE INC | |
| 1997 | 670234 | 3/31/2017 | 83.06 | FERGUSON ENTERPRISE INC | |
| 1997 | 670235 | 3/31/2017 | 85.28 | FERGUSON ENTERPRISE INC | |
| 1997 | 670236 | 3/31/2017 | 98.28 | FERGUSON ENTERPRISE INC | |
| 1997 | 670237 | 3/31/2017 | 85.00 | JORDAN FERGUSON | |
| 1997 | 670238 | 3/31/2017 | 65.10 | FERGUSON WATERWORKS | |
| 1997 | 669445 | 3/10/2017 | 911.16 | FIBERLIGHT | |
| 1997 | 669446 | 3/10/2017 | 1,417.36 | FIBERLIGHT | |
| 1997 | 670240 | 3/31/2017 | 150.00 | DARRELL FIFE | |
| 1997 | 669737 | 3/24/2017 | 301.50 | SHAWN N FINCH | |
| 1997 | 670241 | 3/31/2017 | 251.52 | SHAWN N FINCH | |
| 1997 | 669035 | 3/3/2017 | 457.80 | KYLE MORTON | DBA FINISHLINE PRINTS |
| 1997 | 670034 | 3/28/2017 | 540.00 | FIRST UNITED METHODIST PRESCHOOL | |
| 1997 | 669447 | 3/10/2017 | 10.00 | DIANA FISHER | |
| 1997 | 669738 | 3/24/2017 | 75.00 | DOUGLAS FISHER | |
| 1997 | 669449 | 3/10/2017 | 3,553.05 | FIVE STAR INSTITUTE | DBA FIVE STAR LAB |
| 1997 | 669193 | 3/7/2017 | 292.70 | FLINN SCIENTIFIC INC | |
| 1997 | 669739 | 3/24/2017 | 125.00 | JAMES ANTHONY FOLEY | |
| 1997 | 669450 | 3/10/2017 | 474.98 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1997 | 669451 | 3/10/2017 | 1,353.04 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1997 | 669740 | 3/24/2017 | 4,170.80 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1997 | 670036 | 3/28/2017 | 1,057.99 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1997 | 670037 | 3/28/2017 | 378.16 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1997 | 670243 | 3/31/2017 | 1,869.31 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1997 | 670244 | 3/31/2017 | 36.21 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1997 | 669194 | 3/7/2017 | 1,344.00 | LINDA G FORD | |
| 1997 | 669037 | 3/3/2017 | 599.90 | FOREMAN'S INC | |
| 1997 | 670246 | 3/31/2017 | 90.58 | FOREMAN'S INC | |
| 1997 | 670247 | 3/31/2017 | 272.56 | FOREMAN'S INC | |
| 1997 | 670248 | 3/31/2017 | 24.00 | FOREMAN'S INC | |
| 1997 | 670249 | 3/31/2017 | 216.60 | FOREMAN'S INC | |
| 1997 | 670250 | 3/31/2017 | 799.99 | FOREMAN'S INC | |
| 1997 | 670251 | 3/31/2017 | 197.89 | FORT WORTH BUTANE INC | |
| 1997 | 670252 | 3/31/2017 | 5,750.00 | FORT WORTH CONVENTION CENTER | |
| 1997 | 669453 | 3/10/2017 | 221.04 | STAR TELEGRAM | |
| 1997 | 669454 | 3/10/2017 | 166.50 | STAR TELEGRAM | |
| 1997 | 669455 | 3/10/2017 | 1,394.53 | STAR TELEGRAM | |
| 1997 | 669456 | 3/10/2017 | 1,063.50 | STAR TELEGRAM | |

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|------|--------|-----------|----------|-------------------------------|-------------------------------------|
| 1997 | 669457 | 3/10/2017 | 536.50 | STAR TELEGRAM | |
| 1997 | 669039 | 3/3/2017 | 52.00 | FORT WORTH WELDERS SUPPLY INC | |
| 1997 | 670039 | 3/28/2017 | 294.95 | FORT WORTH WELDERS SUPPLY INC | |
| 1997 | 669040 | 3/3/2017 | 87.15 | RACHEL FORTNER | |
| 1997 | 669041 | 3/3/2017 | 223.00 | FORWARD EDGE INC | |
| 1997 | 669742 | 3/24/2017 | 49.00 | FORWARD EDGE INC | |
| 1997 | 669743 | 3/24/2017 | 437.50 | RANDALYN NORRIS FOX | |
| 1997 | 669744 | 3/24/2017 | 347.62 | C & G INC. | DBA FOX RENTAL |
| 1997 | 669745 | 3/24/2017 | 106.70 | SCHOOL SPECIALTY | DBA FRANK SCHAFFER PUBLICATIONS INC |
| 1997 | 670254 | 3/31/2017 | 85.00 | PHILLIP FRANKLIN | |
| 1997 | 669746 | 3/24/2017 | 85.00 | DONALD LEE FREEMAN JR. | |
| 1997 | 670255 | 3/31/2017 | 85.00 | DONALD LEE FREEMAN JR. | |
| 1997 | 670041 | 3/28/2017 | 85.00 | KARL FROELICH | |
| 1997 | 670256 | 3/31/2017 | 85.00 | RICK FRYE | |
| 1997 | 669747 | 3/24/2017 | 80.00 | DANIEL FURNEY | |
| 1997 | 670042 | 3/28/2017 | 77.40 | GAIL BEDILLION | |
| 1997 | 669196 | 3/7/2017 | 426.60 | IRENE COVARRUBIAS GARCIA | |
| 1997 | 669197 | 3/7/2017 | 500.00 | GEORGIAFIRST ROBOTICS, INC | |
| 1997 | 669198 | 3/7/2017 | 300.00 | BRENTON B GILLUM | |
| 1997 | 669199 | 3/7/2017 | 20.33 | TOBY D GIVENS | |
| 1997 | 669201 | 3/7/2017 | 1,394.66 | GLOBAL EQUIPMENT CO | |
| 1997 | 669202 | 3/7/2017 | 270.00 | MIKE GOFF | |
| 1997 | 669753 | 3/24/2017 | 115.00 | STEVE GORDON | |
| 1997 | 669461 | 3/10/2017 | 8,027.12 | ECHO TOURS & CHARTERS | DBA GOTTA GO TRAILWAYS |
| 1997 | 669042 | 3/3/2017 | 126.77 | GOVCONNECTION INC | |
| 1997 | 669754 | 3/24/2017 | 834.54 | GRAINGER INC | |
| 1997 | 670258 | 3/31/2017 | 131.94 | GRAINGER INC | |
| 1997 | 670259 | 3/31/2017 | 28.72 | GRAINGER INC | |
| 1997 | 669043 | 3/3/2017 | 93.14 | BFVT MOTORS INC | DBA GRAPEVINE FORD LINCOLN |
| 1997 | 669755 | 3/24/2017 | 19.55 | BFVT MOTORS INC | DBA GRAPEVINE FORD LINCOLN |
| 1997 | 669462 | 3/10/2017 | 159.32 | GRAYBAR ELECTRIC | |
| 1997 | 670045 | 3/28/2017 | 626.00 | NEW CENTURY ENTERPRISE INC | DBA GREATER DALLAS PRESS |
| 1997 | 669756 | 3/24/2017 | 500.00 | NANCY HALLIDAY | |
| 1997 | 669757 | 3/24/2017 | 100.00 | VICTORIA HAMILTON | |
| 1997 | 669464 | 3/10/2017 | 75.00 | JEFFREY HAWKINS | |
| 1997 | 669045 | 3/3/2017 | 197.95 | HEATH SCIENTIFIC | |
| 1997 | 669207 | 3/7/2017 | 25.00 | H-E-B CHAMBER OF COMMERCE | |
| 1997 | 669465 | 3/10/2017 | 25.00 | H-E-B CHAMBER OF COMMERCE | |
| 1997 | 669208 | 3/7/2017 | 1,280.40 | GREENWOOD PUBLISHG GROUP | DBA HEINEMANN |
| 1997 | 669209 | 3/7/2017 | 109.56 | GREENWOOD PUBLISHG GROUP | DBA HEINEMANN |
| 1997 | 669210 | 3/7/2017 | 26.50 | GREENWOOD PUBLISHG GROUP | DBA HEINEMANN |
| 1997 | 670048 | 3/28/2017 | 1,370.13 | GREENWOOD PUBLISHG GROUP | DBA HEINEMANN |
| 1997 | 670049 | 3/28/2017 | 4,291.88 | GREENWOOD PUBLISHG GROUP | DBA HEINEMANN |
| 1997 | 669998 | 3/28/2017 | 348.50 | CAPSTONE GLOBAL LIBRARY LLC | DBA HEINEMANN-RAINTREE |
| 1997 | 670000 | 3/28/2017 | 426.18 | CAPSTONE GLOBAL LIBRARY LLC | DBA HEINEMANN-RAINTREE |
| 1997 | 669467 | 3/10/2017 | 125.00 | DAN HELGENBERGER | |
| 1997 | 669212 | 3/7/2017 | 300.00 | WILLIE B HENDERSON | |
| 1997 | 669046 | 3/3/2017 | 247.67 | HERBERT L FLAKE COMPANY LLC | |
| 1997 | 670261 | 3/31/2017 | 139.55 | HERBERT L FLAKE COMPANY LLC | |
| 1997 | 669047 | 3/3/2017 | 83.08 | THE HERMITAGE ART COMPANY INC | |
| 1997 | 669213 | 3/7/2017 | 18.30 | PAMELA A HERNALSTEEN | |
| 1997 | 669758 | 3/24/2017 | 36.92 | PAMELA A HERNALSTEEN | |
| 1997 | 669468 | 3/10/2017 | 10.00 | METTIE M HESSE | |
| 1997 | 669760 | 3/24/2017 | 46.25 | ROGER HODGE | DBA HODGE PRINTING CO |

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|------|--------|-----------|----------|-------------------------------------|-----------------------------|
| 1997 | 669472 | 3/10/2017 | 6,707.34 | HOME DEPOT CREDIT SERVICES | |
| 1997 | 669215 | 3/7/2017 | 600.00 | HOUGHTON MIFFLIN HARCOURT | |
| 1997 | 670051 | 3/28/2017 | 541.02 | HOUGHTON MIFFLIN HARCOURT | |
| 1997 | 670052 | 3/28/2017 | 175.00 | LARRY HOWELL | |
| 1997 | 669776 | 3/24/2017 | 95.00 | JENNIFER LAUREN HUIE | |
| 1997 | 669216 | 3/7/2017 | 1,336.80 | VENU WORKS OF HURST, LLC | DBA HURST CONFERENCE CENTER |
| 1997 | 669777 | 3/24/2017 | 6,931.50 | VENU WORKS OF HURST, LLC | DBA HURST CONFERENCE CENTER |
| 1997 | 669049 | 3/3/2017 | 144.85 | IDENTISYS INC. | |
| 1997 | 669050 | 3/3/2017 | 454.42 | IDN ACME | |
| 1997 | 669778 | 3/24/2017 | 351.23 | IDN ACME | |
| 1997 | 669484 | 3/10/2017 | 2.75 | R & A ANDERSON ENTERPRISE | DBA IMAGE ENGRAVERS |
| 1997 | 669217 | 3/7/2017 | 535.50 | SGM HOLDINGS INC | DBA IN THE WIND |
| 1997 | 669218 | 3/7/2017 | 724.50 | SGM HOLDINGS INC | DBA IN THE WIND |
| 1997 | 669485 | 3/10/2017 | 196.50 | SGM HOLDINGS INC | DBA IN THE WIND |
| 1997 | 670263 | 3/31/2017 | 650.00 | TRACY SELLERS | DBA INTEGRATION NETWORK |
| 1997 | 669779 | 3/24/2017 | 146.00 | INTERNATIONAL BACCALAUREATE N.AMERI | |
| 1997 | 669219 | 3/7/2017 | 79.90 | INTERSTATE ALL BATTERY CENTER | |
| 1997 | 670264 | 3/31/2017 | 679.90 | B RETT BISTRO LP | DBA ITALIANNI'S |
| 1997 | 669486 | 3/10/2017 | 42.96 | J & N SUPPLY CO INC | |
| 1997 | 669051 | 3/3/2017 | 41.64 | JASON'S DELI | |
| 1997 | 669052 | 3/3/2017 | 71.29 | JASON'S DELI | |
| 1997 | 669221 | 3/7/2017 | 155.98 | JASON'S DELI | |
| 1997 | 669222 | 3/7/2017 | 92.40 | JASON'S DELI | |
| 1997 | 669223 | 3/7/2017 | 19.87 | JASON'S DELI | |
| 1997 | 669487 | 3/10/2017 | 41.07 | JASON'S DELI | |
| 1997 | 669489 | 3/10/2017 | 263.00 | JASON'S DELI | |
| 1997 | 669490 | 3/10/2017 | 35.25 | JASON'S DELI | |
| 1997 | 669491 | 3/10/2017 | 69.72 | JASON'S DELI | |
| 1997 | 669781 | 3/24/2017 | 121.75 | JASON'S DELI | |
| 1997 | 670057 | 3/28/2017 | 42.06 | JASON'S DELI | |
| 1997 | 670058 | 3/28/2017 | 243.66 | JASON'S DELI | |
| 1997 | 670060 | 3/28/2017 | 96.99 | JASON'S DELI | |
| 1997 | 670266 | 3/31/2017 | 98.98 | JASON'S DELI | |
| 1997 | 670268 | 3/31/2017 | 262.86 | JASON'S DELI | |
| 1997 | 669225 | 3/7/2017 | 890.00 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 1997 | 669784 | 3/24/2017 | 1,590.00 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 1997 | 670061 | 3/28/2017 | 675.00 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 1997 | 669226 | 3/7/2017 | 929.40 | JD PALATINE, LLC | |
| 1997 | 669786 | 3/24/2017 | 198.84 | B.C&D LLC | DBA JETS PIZZA |
| 1997 | 669492 | 3/10/2017 | 200.00 | ERIKA JOHNSON | |
| 1997 | 669493 | 3/10/2017 | 100.00 | HOSEA JOHNSON IV | |
| 1997 | 669053 | 3/3/2017 | 178.70 | FRIGELAR NORTH AMERICA INC | |
| 1997 | 670271 | 3/31/2017 | 170.63 | JONES SCHOOL SUPPLY | |
| 1997 | 669228 | 3/7/2017 | 420.00 | ELLEN JONES | |
| 1997 | 669495 | 3/10/2017 | 146.50 | MT LIBRARY SERVICES | DBA JUNIOR LIBRARY GUILD |
| 1997 | 669788 | 3/24/2017 | 195.10 | MT LIBRARY SERVICES | DBA JUNIOR LIBRARY GUILD |
| 1997 | 670272 | 3/31/2017 | 1,474.26 | MT LIBRARY SERVICES | DBA JUNIOR LIBRARY GUILD |
| 1997 | 669054 | 3/3/2017 | 19.23 | JW PEPPER OF DALLAS/FT WORTH | |
| 1997 | 669229 | 3/7/2017 | 63.00 | JW PEPPER OF DALLAS/FT WORTH | |
| 1997 | 669496 | 3/10/2017 | 592.46 | JW PEPPER OF DALLAS/FT WORTH | |
| 1997 | 669789 | 3/24/2017 | 336.19 | JW PEPPER OF DALLAS/FT WORTH | |
| 1997 | 670065 | 3/28/2017 | 1,041.59 | JW PEPPER OF DALLAS/FT WORTH | |
| 1997 | 670273 | 3/31/2017 | 279.16 | JW PEPPER OF DALLAS/FT WORTH | |
| 1997 | 669790 | 3/24/2017 | 55.00 | KAGAN PUBLISHING | |

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|------|--------|-----------|-----------|--------------------------------|-----------------------|
| 1997 | 670275 | 3/31/2017 | 263.34 | KAPLAN COMPANIES INC | |
| 1997 | 669230 | 3/7/2017 | 53.07 | CATHERINE L KAZYAKA | |
| 1997 | 669055 | 3/3/2017 | 79.32 | K E GREER INC | |
| 1997 | 669792 | 3/24/2017 | 85.00 | DANIEL KEATING | |
| 1997 | 670276 | 3/31/2017 | 523.00 | KELLER ISD | |
| 1997 | 669793 | 3/24/2017 | 1,240.87 | KELLY-MOORE PAINT CO | |
| 1997 | 669499 | 3/10/2017 | 10.00 | JOY KEOHANE | |
| 1997 | 669231 | 3/7/2017 | 115.00 | CAELAN KING | |
| 1997 | 669501 | 3/10/2017 | 16.11 | COURTNEY NICHOLE KODER | |
| 1997 | 669503 | 3/10/2017 | 687.96 | KROGER CO | |
| 1997 | 670278 | 3/31/2017 | 125.00 | JENNIFER KROKEN | |
| 1997 | 670067 | 3/28/2017 | 299.09 | LAKESHORE LEARNING MATERIALS | |
| 1997 | 670279 | 3/31/2017 | 443.13 | LAKESHORE LEARNING MATERIALS | |
| 1997 | 669234 | 3/7/2017 | 61.25 | LASER SECURITY RESPONSE, INC. | |
| 1997 | 669506 | 3/10/2017 | 126.00 | ERIN TROWER LEACH | |
| 1997 | 668977 | 3/1/2017 | 109.95 | LAZEL, INC. | DBA LEARNING A-Z, LLC |
| 1997 | 669056 | 3/3/2017 | 213.00 | LEE'S SCHOOL SUPPLIES INC | |
| 1997 | 668978 | 3/1/2017 | 109.76 | LEGO DACTA - PITSCO LLC | DBA LEGO EDUCATION |
| 1997 | 669057 | 3/3/2017 | 629.35 | LENNOX INDUSTRIES INC | |
| 1997 | 669235 | 3/7/2017 | 644.70 | LEWISVILLE ISD | |
| 1997 | 670281 | 3/31/2017 | 252.42 | LEWISVILLE ISD | |
| 1997 | 669507 | 3/10/2017 | 1,505.00 | CARLA LINDBERG | |
| 1997 | 670068 | 3/28/2017 | 707.50 | JOYCE ELAINE LINDSEY | |
| 1997 | 670283 | 3/31/2017 | 15,957.00 | LISCO LLP | |
| 1997 | 670284 | 3/31/2017 | 7,260.50 | LISCO LLP | |
| 1997 | 669799 | 3/24/2017 | 189.41 | LOCKE SUPPLY | |
| 1997 | 670069 | 3/28/2017 | 215.66 | LOCKE SUPPLY | |
| 1997 | 669508 | 3/10/2017 | 121.75 | LONE STAR PERCUSSION | |
| 1997 | 670285 | 3/31/2017 | 145.00 | RICHARD LONGORIA | |
| 1997 | 669058 | 3/3/2017 | 61.70 | LOWE'S HOME CENTER'S INC | |
| 1997 | 670286 | 3/31/2017 | 227.03 | LOWE'S HOME CENTER'S INC | |
| 1997 | 669509 | 3/10/2017 | 209.49 | LUCK'S MUSIC LIBRARY | |
| 1997 | 670288 | 3/31/2017 | 135.00 | LUCK'S MUSIC LIBRARY | |
| 1997 | 669236 | 3/7/2017 | 71.00 | LUSHAJ'S PIZZA & PASTA | |
| 1997 | 669512 | 3/10/2017 | 38.99 | LUSHAJ'S PIZZA & PASTA | |
| 1997 | 669804 | 3/24/2017 | 55.00 | LUSHAJ'S PIZZA & PASTA | |
| 1997 | 669805 | 3/24/2017 | 45.00 | LUSHAJ'S PIZZA & PASTA | |
| 1997 | 669238 | 3/7/2017 | 99.88 | KELSY LYNES | |
| 1997 | 669060 | 3/3/2017 | 55.00 | CLAIRE LYNN | |
| 1997 | 669239 | 3/7/2017 | 60,000.00 | MACH B TECHNOLOGIES INC. | |
| 1997 | 669513 | 3/10/2017 | 115.00 | JOHNATHAN MADISON | |
| 1997 | 669806 | 3/24/2017 | 140.00 | MAKE MUSIC INC | |
| 1997 | 669514 | 3/10/2017 | 270.00 | MELINDA L MALONEY | |
| 1997 | 669807 | 3/24/2017 | 2,308.98 | MARTIN EAGLE OIL COMPANY, INC. | |
| 1997 | 669808 | 3/24/2017 | 11,243.60 | MARTIN EAGLE OIL COMPANY, INC. | |
| 1997 | 670290 | 3/31/2017 | 39.75 | MICHAEL MARTINAK | |
| 1997 | 669809 | 3/24/2017 | 115.00 | ANDRES MARTINEZ | |
| 1997 | 669242 | 3/7/2017 | 175.00 | JASON ROY MARTINEZ | |
| 1997 | 670071 | 3/28/2017 | 195.00 | JASON ROY MARTINEZ | |
| 1997 | 670291 | 3/31/2017 | 361.35 | PEOPLES EDUCATION INC | DBA MASTERY EDUCATION |
| 1997 | 669810 | 3/24/2017 | 7,725.00 | PAMELA G SMITH | |
| 1997 | 669517 | 3/10/2017 | 93.98 | THE SAXTON GROUP | DBA MCALISTERS DELI |
| 1997 | 670072 | 3/28/2017 | 143.28 | THE SAXTON GROUP | DBA MCALISTERS DELI |
| 1997 | 670073 | 3/28/2017 | 106.71 | THE SAXTON GROUP | DBA MCALISTERS DELI |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|-------------------------------------|-----------|
| 1997 | 669243 | 3/7/2017 | 20.33 | JULIE MCAVOY | |
| 1997 | 669244 | 3/7/2017 | 145.00 | MIKE MCFADDEN | |
| 1997 | 669812 | 3/24/2017 | 145.00 | MIKE MCFADDEN | |
| 1997 | 669813 | 3/24/2017 | 115.00 | RICHARD MCFARLAND | |
| 1997 | 670293 | 3/31/2017 | 175.00 | MARK WAYNE MCGAHEY | |
| 1997 | 669518 | 3/10/2017 | 155.00 | ZANE MCKELL | |
| 1997 | 669519 | 3/10/2017 | 10.00 | ERIN AMANDA MCMURTREY | |
| 1997 | 669246 | 3/7/2017 | 115.00 | DONALD MEINZ | |
| 1997 | 670074 | 3/28/2017 | 76.50 | BRADLEY R MENGWASSER | |
| 1997 | 670075 | 3/28/2017 | 425.79 | DOREEN M MENGWASSER | |
| 1997 | 668979 | 3/1/2017 | 4,240.50 | MENTORING MINDS | |
| 1997 | 669520 | 3/10/2017 | 397.38 | MENTORING MINDS | |
| 1997 | 669814 | 3/24/2017 | 98.84 | MENTORING MINDS | |
| 1997 | 669247 | 3/7/2017 | 135.00 | WALTER A MERRILL | |
| 1997 | 670294 | 3/31/2017 | 145.00 | KYLE METIVIER | |
| 1997 | 669063 | 3/3/2017 | 3,276.98 | METRO BLUELINE LLC | |
| 1997 | 670295 | 3/31/2017 | 213.20 | METRO BLUELINE LLC | |
| 1997 | 669815 | 3/24/2017 | 616.48 | METROPLEX BATTERY INC | |
| 1997 | 669521 | 3/10/2017 | 10.00 | ELAINE L MEYERS | |
| 1997 | 669522 | 3/10/2017 | 773.72 | HOUSTON INDEPENDENT SCHOOL DISTRICT | |
| 1997 | 669523 | 3/10/2017 | 699.00 | METROPLEX GRAPHICS & MARKETING, INC | |
| 1997 | 669816 | 3/24/2017 | 4,051.50 | METROPLEX GRAPHICS & MARKETING, INC | |
| 1997 | 669817 | 3/24/2017 | 95.00 | MICHAEL'S KEYS LOCKSMITH | |
| 1997 | 669248 | 3/7/2017 | 70.00 | ROME MILAN | |
| 1997 | 670296 | 3/31/2017 | 288.00 | JOSHUA MINOR | |
| 1997 | 669524 | 3/10/2017 | 55.84 | MR LOCK INC | |
| 1997 | 669818 | 3/24/2017 | 452.50 | MR LOCK INC | |
| 1997 | 670297 | 3/31/2017 | 85.00 | DYLAN MOBLY | |
| 1997 | 669525 | 3/10/2017 | 175.75 | MODEL ME KIDS LLC | |
| 1997 | 670079 | 3/28/2017 | 85.00 | MARIO MONTOYA | |
| 1997 | 669250 | 3/7/2017 | 31.14 | DONNA K MOORE | |
| 1997 | 670080 | 3/28/2017 | 155.00 | STEPHEN J MOORE | |
| 1997 | 669527 | 3/10/2017 | 15.84 | TERESA R MOULDS | |
| 1997 | 669528 | 3/10/2017 | 93.00 | MR. C'S ACE HARDWARE | |
| 1997 | 669529 | 3/10/2017 | 10.00 | PATRICE MURPHY | |
| 1997 | 669530 | 3/10/2017 | 126.00 | MARILYN J MURR | |
| 1997 | 670298 | 3/31/2017 | 5,322.17 | MUSIC & ARTS CENTER | |
| 1997 | 670299 | 3/31/2017 | 1,756.00 | MUSIC & ARTS CENTER | |
| 1997 | 669065 | 3/3/2017 | 256.05 | MUSIC IS ELEMENTARY | |
| 1997 | 669253 | 3/7/2017 | 175.00 | AMANDA FULLER MUSSER | |
| 1997 | 669254 | 3/7/2017 | 26.77 | WISCONSIN QUICK LUBE INC | |
| 1997 | 670081 | 3/28/2017 | 80.31 | WISCONSIN QUICK LUBE INC | |
| 1997 | 669255 | 3/7/2017 | 186.26 | THE ARISTOTLE CORP | DBA NASCO |
| 1997 | 669256 | 3/7/2017 | 335.36 | THE ARISTOTLE CORP | DBA NASCO |
| 1997 | 670083 | 3/28/2017 | 199.65 | THE ARISTOTLE CORP | DBA NASCO |
| 1997 | 670300 | 3/31/2017 | 199.75 | THE ARISTOTLE CORP | DBA NASCO |
| 1997 | 669821 | 3/24/2017 | 478.57 | NATIONAL CINEMEDIA LLC | |
| 1997 | 669822 | 3/24/2017 | 119.00 | NATIONAL CONSTRUCTION RENTALS | |
| 1997 | 669069 | 3/3/2017 | 135.00 | RICHARD NEELY | |
| 1997 | 669823 | 3/24/2017 | 125.00 | ELIZABETH NESUDA | |
| 1997 | 669824 | 3/24/2017 | 125.00 | RANDAL NESUDA | |
| 1997 | 669534 | 3/10/2017 | 1,299.65 | NETSUPPORT, INC. | |
| 1997 | 669825 | 3/24/2017 | 135.95 | NORCOSTCO INC | |
| 1997 | 669537 | 3/10/2017 | 15.84 | HOLLY H NORGAARD | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|-------------------------------------|-------------------------------------|
| 1997 | 669072 | 3/3/2017 | 129.09 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669073 | 3/3/2017 | 5.15 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669257 | 3/7/2017 | 18.56 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669258 | 3/7/2017 | 34.66 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669259 | 3/7/2017 | 18.49 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669260 | 3/7/2017 | 7.98 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669261 | 3/7/2017 | 12.47 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669262 | 3/7/2017 | 72.11 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669263 | 3/7/2017 | 11.02 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669264 | 3/7/2017 | 7.98 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669538 | 3/10/2017 | 29.75 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669539 | 3/10/2017 | 49.08 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669540 | 3/10/2017 | 74.03 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669541 | 3/10/2017 | 2.29 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669826 | 3/24/2017 | 41.03 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669827 | 3/24/2017 | 11.65 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669828 | 3/24/2017 | 48.31 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669829 | 3/24/2017 | 5.90 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669830 | 3/24/2017 | 28.90 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669831 | 3/24/2017 | 17.10 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669832 | 3/24/2017 | 19.58 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 669833 | 3/24/2017 | 2.90 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 670085 | 3/28/2017 | 6.42 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 670086 | 3/28/2017 | 7.35 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 670087 | 3/28/2017 | 8.64 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 670088 | 3/28/2017 | 1.62 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 670303 | 3/31/2017 | 33.30 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 670304 | 3/31/2017 | 6.00 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 670305 | 3/31/2017 | 6.30 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 670306 | 3/31/2017 | 38.31 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1997 | 670089 | 3/28/2017 | 795.19 | NORTHERN TRINITY GRNDWTER CONS.DIST | |
| 1997 | 669542 | 3/10/2017 | 111.00 | ICING ON THE CAKE, LLC | DBA NOTHING BUNDT CAKES |
| 1997 | 669543 | 3/10/2017 | 136.26 | NOVA HEALTHCARE, P.A. | DBA NOVA HEALTH CARE CENTERS |
| 1997 | 669834 | 3/24/2017 | 204.39 | NOVA HEALTHCARE, P.A. | DBA NOVA HEALTH CARE CENTERS |
| 1997 | 669835 | 3/24/2017 | 175.11 | NOVA HEALTHCARE, P.A. | DBA NOVA HEALTH CARE CENTERS |
| 1997 | 669544 | 3/10/2017 | 2,850.00 | N. TX COUNCIL OF TEACHERS OF ELA | |
| 1997 | 669840 | 3/24/2017 | 115.00 | PHIL OCHSNER | |
| 1997 | 669079 | 3/3/2017 | 8,994.39 | OFFICE DEPOT | |
| 1997 | 669556 | 3/10/2017 | 13,174.00 | OFFICE DEPOT | |
| 1997 | 669655 | 3/10/2017 | 470.98 | OFFICE DEPOT | |
| 1997 | 669848 | 3/24/2017 | 21,928.49 | OFFICE DEPOT | |
| 1997 | 669850 | 3/24/2017 | 115.00 | OLEN WILLIAMS-SALES & SER | |
| 1997 | 669080 | 3/3/2017 | 111.00 | KELLY OLMSTEAD | |
| 1997 | 669851 | 3/24/2017 | 2,800.00 | OLMSTED-KIRK SUPPLY COMPANY | |
| 1997 | 670310 | 3/31/2017 | 395.00 | OLMSTED-KIRK SUPPLY COMPANY | |
| 1997 | 669856 | 3/24/2017 | 4,552.29 | HILO AUTO SUPPLY LP | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1997 | 669857 | 3/24/2017 | 200.47 | HILO AUTO SUPPLY LP | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1997 | 669858 | 3/24/2017 | 226.16 | OTC BRANDS | DBA ORIENTAL TRADING |
| 1997 | 669859 | 3/24/2017 | 1,600.06 | ROLLINS INC | |
| 1997 | 669270 | 3/7/2017 | 300.00 | JOHN OSBORN | |
| 1997 | 669860 | 3/24/2017 | 1,658.75 | UNITED TECHNOLOGIES CORPORATION | |
| 1997 | 669271 | 3/7/2017 | 800.00 | ALICIA OWENS | |
| 1997 | 669558 | 3/10/2017 | 10.00 | OLAJUMOKE OYEDIRAN | |
| 1997 | 670314 | 3/31/2017 | 305.94 | PALOS SPORTS INC | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|------------------------------------|-----------------------------------|
| 1997 | 669861 | 3/24/2017 | 195.00 | ANDREW PARKER | |
| 1997 | 669272 | 3/7/2017 | 135.00 | BRET A PARKER | |
| 1997 | 669559 | 3/10/2017 | 115.00 | BRET A PARKER | |
| 1997 | 669082 | 3/3/2017 | 354.96 | NCH CORPORATION | DBA PARTSMASER DIVISION |
| 1997 | 669560 | 3/10/2017 | 4,500.00 | PATTERSON CAPITAL MANAGEMENT | |
| 1997 | 669068 | 3/3/2017 | 500.32 | PEARSON EDUCATION INC | DBA PEARSON-SCOTT FORESMAN |
| 1997 | 669862 | 3/24/2017 | 321.18 | PEARSON EDUCATION INC | DBA PEARSON-SCOTT FORESMAN |
| 1997 | 669863 | 3/24/2017 | 1,129.89 | PENDER'S MUSIC COMPANY | |
| 1997 | 670315 | 3/31/2017 | 464.10 | PEPSI-COLA | |
| 1997 | 669867 | 3/24/2017 | 185.95 | PIONEER MFG COMPANY | DBA PIONEER ATHLETICS |
| 1997 | 669274 | 3/7/2017 | 200.00 | PIONEER EDUCATIONAL SERVICES, INC. | |
| 1997 | 670095 | 3/28/2017 | 40.00 | PIONEER FASTENERS & TOOLS INC | |
| 1997 | 669868 | 3/24/2017 | 1,209.00 | PITNEY BOWES INC | |
| 1997 | 669869 | 3/24/2017 | 305.47 | PITSCO INC | |
| 1997 | 669871 | 3/24/2017 | 99.80 | PIZZA GARDEN | |
| 1997 | 669872 | 3/24/2017 | 119.76 | PIZZA GARDEN | |
| 1997 | 670318 | 3/31/2017 | 59.88 | PIZZA GARDEN | |
| 1997 | 670320 | 3/31/2017 | 59.88 | PIZZA GARDEN | |
| 1997 | 669564 | 3/10/2017 | 193.65 | PLS CHECK CASHERS OF TEXAS | |
| 1997 | 669275 | 3/7/2017 | 1,200.00 | KATIE PORTER | |
| 1997 | 669873 | 3/24/2017 | 1,300.00 | KATIE PORTER | |
| 1997 | 669277 | 3/7/2017 | 264.00 | POSITIVE PROOF INC | |
| 1997 | 669874 | 3/24/2017 | 145.95 | POSITIVE PROOF INC | |
| 1997 | 669565 | 3/10/2017 | 1,650.00 | POTBELLY SANDWICH SHOPS | |
| 1997 | 669566 | 3/10/2017 | 95.00 | SCOTT POWERS | |
| 1997 | 669278 | 3/7/2017 | 145.00 | RICHARD A PRICE | |
| 1997 | 669279 | 3/7/2017 | 1,466.80 | GERALD MCNUTT | DBA PRIME SOURCE |
| 1997 | 669567 | 3/10/2017 | 38,669.08 | GERALD MCNUTT | DBA PRIME SOURCE |
| 1997 | 669280 | 3/7/2017 | 95.76 | PRO SYSTEMS | |
| 1997 | 669281 | 3/7/2017 | 253.00 | PRO-ED INC. | |
| 1997 | 670322 | 3/31/2017 | 75.87 | MITCHELL R PRUITT | |
| 1997 | 669568 | 3/10/2017 | 1,600.00 | QEP INC | |
| 1997 | 669285 | 3/7/2017 | 637.62 | QUALITY AUDIO VISUAL SER | |
| 1997 | 670098 | 3/28/2017 | 2,319.20 | QUALITY AUDIO VISUAL SER | |
| 1997 | 670099 | 3/28/2017 | 1,404.52 | QUALITY INSTALLATIONS, INC | DBA QUALITY SOUND & COMMUNICATONS |
| 1997 | 669569 | 3/10/2017 | 8,025.00 | QUANTUM BASS CENTER INC. | |
| 1997 | 669570 | 3/10/2017 | 3,200.00 | QUANTUM BASS CENTER INC. | |
| 1997 | 669878 | 3/24/2017 | 74.00 | MELANIE QUINLAN | |
| 1997 | 669286 | 3/7/2017 | 1,122.60 | R.A.I.D. CORPS SOUTHWEST INC | |
| 1997 | 670100 | 3/28/2017 | 344.97 | LAMPO GROUP, INC. | |
| 1997 | 669084 | 3/3/2017 | 15.89 | SUSAN R RANKINS | |
| 1997 | 669571 | 3/10/2017 | 13.43 | SUSAN R RANKINS | |
| 1997 | 669572 | 3/10/2017 | 225.00 | JACK M RASMUSSEN | |
| 1997 | 669879 | 3/24/2017 | 191.00 | JACK M RASMUSSEN | |
| 1997 | 669882 | 3/24/2017 | 959.33 | REALLY GOOD STUFF INC | |
| 1997 | 669085 | 3/3/2017 | 61.03 | NAZZARO ENTERPRISES INC | DBA REBECCA'S NOVELTIES |
| 1997 | 669288 | 3/7/2017 | 20.00 | NAZZARO ENTERPRISES INC | DBA REBECCA'S NOVELTIES |
| 1997 | 669574 | 3/10/2017 | 189.00 | NAZZARO ENTERPRISES INC | DBA REBECCA'S NOVELTIES |
| 1997 | 669883 | 3/24/2017 | 388.35 | NAZZARO ENTERPRISES INC | DBA REBECCA'S NOVELTIES |
| 1997 | 670323 | 3/31/2017 | 37.30 | NAZZARO ENTERPRISES INC | DBA REBECCA'S NOVELTIES |
| 1997 | 669575 | 3/10/2017 | 95.00 | KENNY REBOLLO | |
| 1997 | 669884 | 3/24/2017 | 2,271.50 | REEDER DISTRIBUTORS INC | |
| 1997 | 670101 | 3/28/2017 | 910.00 | REEDER DISTRIBUTORS INC | |
| 1997 | 670324 | 3/31/2017 | 1,628.36 | REGISTRY FOR EXCELLENCE | |

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|------|--------|-----------|----------|---------------------------|-------------------------------|
| 1997 | 669290 | 3/7/2017 | 77.42 | REMEDIA PUBLICATIONS | |
| 1997 | 669291 | 3/7/2017 | 260.00 | REPUBLIC TIRE & SUPPLY | |
| 1997 | 669885 | 3/24/2017 | 260.00 | REPUBLIC TIRE & SUPPLY | |
| 1997 | 669887 | 3/24/2017 | 80.00 | JASON RICHER | |
| 1997 | 669576 | 3/10/2017 | 125.00 | MICHAEL RINGER | |
| 1997 | 669577 | 3/10/2017 | 10.00 | DEBRA F ROBBINS | |
| 1997 | 669888 | 3/24/2017 | 2,000.00 | CAITLIN ROGERS | |
| 1997 | 670325 | 3/31/2017 | 2,000.00 | CAITLIN ROGERS | |
| 1997 | 670326 | 3/31/2017 | 85.00 | STEVE C ROLAND | |
| 1997 | 669293 | 3/7/2017 | 454.00 | MATT ROMERO | |
| 1997 | 669578 | 3/10/2017 | 200.00 | PORTIA RUBELL | |
| 1997 | 670104 | 3/28/2017 | 474.42 | RUGBY IPD CORP | |
| 1997 | 669294 | 3/7/2017 | 1,794.06 | RUSH TRUCK CENTERS OF TX | |
| 1997 | 669579 | 3/10/2017 | 319.32 | RUSH TRUCK CENTERS OF TX | |
| 1997 | 669890 | 3/24/2017 | 428.78 | RUSH TRUCK CENTERS OF TX | |
| 1997 | 670105 | 3/28/2017 | 428.02 | RUSH TRUCK CENTERS OF TX | |
| 1997 | 670327 | 3/31/2017 | 347.28 | RUSH TRUCK CENTERS OF TX | |
| 1997 | 669891 | 3/24/2017 | 380.25 | RYDER TRUCK RENTAL, INC. | DBA RYDER TRANSPORTATION SVCS |
| 1997 | 669892 | 3/24/2017 | 134.39 | RYDER TRUCK RENTAL, INC. | DBA RYDER TRANSPORTATION SVCS |
| 1997 | 669893 | 3/24/2017 | 710.38 | RYDER TRUCK RENTAL, INC. | DBA RYDER TRANSPORTATION SVCS |
| 1997 | 670106 | 3/28/2017 | 776.00 | SAFEGUARD UNIVERSAL LLC | |
| 1997 | 670107 | 3/28/2017 | 115.00 | RAMON SALGADO | |
| 1997 | 669088 | 3/3/2017 | 115.00 | LESLIE COLE SAMPLEY | |
| 1997 | 669582 | 3/10/2017 | 3,229.98 | SAM'S CLUB | |
| 1997 | 669898 | 3/24/2017 | 70.00 | LARYSA SANTIAGO | |
| 1997 | 669297 | 3/7/2017 | 71.70 | VWR INT'L | |
| 1997 | 670108 | 3/28/2017 | 200.31 | SA-SO TIMEWISE | |
| 1997 | 669583 | 3/10/2017 | 50.56 | SCHOOL SPECIALTY | |
| 1997 | 670109 | 3/28/2017 | 262.68 | SCHOOL SPECIALTY | |
| 1997 | 670328 | 3/31/2017 | 279.06 | SCHOOL SPECIALTY | |
| 1997 | 670110 | 3/28/2017 | 350.00 | PAUL SCHMIDT | |
| 1997 | 670111 | 3/28/2017 | 1,116.06 | SCHOLASTIC INC | |
| 1997 | 670329 | 3/31/2017 | 130.00 | SCHOLASTIC INC | |
| 1997 | 669904 | 3/24/2017 | 281.00 | SCHOOL HEALTH CORPORATION | |
| 1997 | 669298 | 3/7/2017 | 297.24 | SCHOOL NURSE SUPPLY INC | |
| 1997 | 669905 | 3/24/2017 | 349.25 | SCHOOL NURSE SUPPLY INC | |
| 1997 | 669906 | 3/24/2017 | 34.29 | SCHOOL NURSE SUPPLY INC | |
| 1997 | 670113 | 3/28/2017 | 159.29 | SCHOOL NURSE SUPPLY INC | |
| 1997 | 670331 | 3/31/2017 | 46.25 | SCHOOL NURSE SUPPLY INC | |
| 1997 | 669299 | 3/7/2017 | 71.88 | SCHOOL SPECIALTY INC | |
| 1997 | 669586 | 3/10/2017 | 978.94 | SCHOOL SPECIALTY INC | |
| 1997 | 669587 | 3/10/2017 | 35.08 | SCHOOL SPECIALTY INC | |
| 1997 | 669907 | 3/24/2017 | 431.99 | SCHOOL SPECIALTY INC | |
| 1997 | 670115 | 3/28/2017 | 62.23 | SCHOOL SPECIALTY INC | |
| 1997 | 670116 | 3/28/2017 | 207.69 | LADONNA SCHWOBEL | |
| 1997 | 670117 | 3/28/2017 | 330.00 | KEITH SCOTT | |
| 1997 | 669588 | 3/10/2017 | 125.00 | JEREMY SCRUGGS | |
| 1997 | 670333 | 3/31/2017 | 150.00 | SEGUIN HIGH SCHOOL | |
| 1997 | 669911 | 3/24/2017 | 145.00 | ZACH SESSIONS | |
| 1997 | 669913 | 3/24/2017 | 115.00 | ROY TIMOTHY SHAKE | |
| 1997 | 670335 | 3/31/2017 | 972.00 | REBECCA SHAW | |
| 1997 | 669589 | 3/10/2017 | 126.00 | JILL LEEANN SHELBY | |
| 1997 | 669591 | 3/10/2017 | 253.78 | SHERWIN WILLIAMS COMPANY | |
| 1997 | 669914 | 3/24/2017 | 39.95 | SHERWIN WILLIAMS COMPANY | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|------------|------------------------------------|-------------------------------------|
| 1997 | 669307 | 3/7/2017 | 1,344.00 | EVENT TRAVEL INTERNATIONAL, LLC | DBA SIGNATURE TRAVEL BOUTIQUE |
| 1997 | 670118 | 3/28/2017 | 500.00 | PHIL SILVERNAIL | DBA SILVERSPoons STUDIO |
| 1997 | 669308 | 3/7/2017 | 45.00 | ABIGAIL SIMS | |
| 1997 | 670336 | 3/31/2017 | 1,458.00 | SEAN K SIMS | |
| 1997 | 670337 | 3/31/2017 | 150.00 | ALLISON SKRASEK | |
| 1997 | 670119 | 3/28/2017 | 207.69 | TERRI L SMITH | |
| 1997 | 669312 | 3/7/2017 | 80.00 | TONYA SMITH | |
| 1997 | 669921 | 3/24/2017 | 135.00 | HANS SOLAND | |
| 1997 | 669923 | 3/24/2017 | 900.00 | MEREDITH SONTAG | |
| 1997 | 669924 | 3/24/2017 | 1,770.00 | SOUTHERN TIRE MART, LLC | |
| 1997 | 670120 | 3/28/2017 | 5,027.20 | SOUTHERN TIRE MART, LLC | |
| 1997 | 669313 | 3/7/2017 | 988.24 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1997 | 669314 | 3/7/2017 | 1,165.65 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1997 | 669592 | 3/10/2017 | 199.49 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1997 | 669925 | 3/24/2017 | 1,104.23 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1997 | 669926 | 3/24/2017 | 1,221.38 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1997 | 669927 | 3/24/2017 | 5,417.84 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1997 | 670121 | 3/28/2017 | 1,802.13 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1997 | 670122 | 3/28/2017 | 792.26 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1997 | 670339 | 3/31/2017 | 1,651.13 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1997 | 669317 | 3/7/2017 | 3,700.00 | FREDERICK RUSSELL OVERPECK III | DBA SPORTS OFFICIALS UNLIMITED, INC |
| 1997 | 670341 | 3/31/2017 | 322.65 | SPRING CREEK BARBEQUE CATERING | |
| 1997 | 669593 | 3/10/2017 | 125.00 | DON STEPHENS | |
| 1997 | 669318 | 3/7/2017 | 1,400.00 | MELINDA L STONE | |
| 1997 | 670124 | 3/28/2017 | 1,000.00 | MELINDA L STONE | |
| 1997 | 670343 | 3/31/2017 | 115.00 | MASON R. STRINGER | |
| 1997 | 669928 | 3/24/2017 | 125.00 | KIRK STROUD | |
| 1997 | 670125 | 3/28/2017 | 135.00 | RONALD SUMCIZK | |
| 1997 | 669929 | 3/24/2017 | 1,893.00 | SUNGARD PUBLIC SECTOR PENTAMATION | |
| 1997 | 669319 | 3/7/2017 | 348.63 | SUPER DUPER PUBLICATIONS | |
| 1997 | 670126 | 3/28/2017 | 464.96 | SUPER DUPER PUBLICATIONS | |
| 1997 | 670344 | 3/31/2017 | 85.00 | JEFFREY WAYNE SWINNEY | |
| 1997 | 669595 | 3/10/2017 | 191,617.35 | TARRANT APPRAISAL DIST | |
| 1997 | 669320 | 3/7/2017 | 7,482.00 | TARRANT COUNTY JUVENILE SERVICES | |
| 1997 | 669321 | 3/7/2017 | 309.49 | TEACHERS TOOLS | |
| 1997 | 669597 | 3/10/2017 | 291.83 | TEACHERS TOOLS | |
| 1997 | 669933 | 3/24/2017 | 600.00 | TEACHING SYSTEMS INC | |
| 1997 | 670347 | 3/31/2017 | 145.00 | MONTY TEAFF | |
| 1997 | 670128 | 3/28/2017 | 2,030.00 | TEAMLINE | DBA TEAMLINE CUSTOM SPORTSWEAR |
| 1997 | 670348 | 3/31/2017 | 471.00 | TEAMLINE | DBA TEAMLINE CUSTOM SPORTSWEAR |
| 1997 | 669599 | 3/10/2017 | 53.94 | TECHSMITH CORPORATION | |
| 1997 | 669600 | 3/10/2017 | 11,350.00 | TEMPLETON DEMOGRAPHICS | |
| 1997 | 670349 | 3/31/2017 | 96.40 | ORIENTAL TRADING COMPANY INC | |
| 1997 | 669601 | 3/10/2017 | 89.34 | AIR RELIEF TECHNOLOGIES INC | |
| 1997 | 669322 | 3/7/2017 | 140.00 | TEXAS AGRICULTURAL EXT SERVICE | |
| 1997 | 670350 | 3/31/2017 | 125.00 | SHELLY R O'DONNELL | |
| 1997 | 669323 | 3/7/2017 | 90.00 | TEXAS CHRISTIAN UNIVERSITY | |
| 1997 | 669094 | 3/3/2017 | 71.00 | TEXAS INSURANCE GROUP INC | |
| 1997 | 669324 | 3/7/2017 | 71.00 | TEXAS INSURANCE GROUP INC | |
| 1997 | 669936 | 3/24/2017 | 71.00 | TEXAS INSURANCE GROUP INC | |
| 1997 | 669095 | 3/3/2017 | 108.60 | THE MLD GROUP LLC | |
| 1997 | 669603 | 3/10/2017 | 351.00 | KYLE HALL | DBA TEXAS STAR RECOGNITION, LLC |
| 1997 | 669955 | 3/24/2017 | 700.00 | TSUN INC | |
| 1997 | 669607 | 3/10/2017 | 127.95 | THE MASTER TEACHER | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|-----------------------------------|------------------------------------|
| 1997 | 670356 | 3/31/2017 | 82.55 | THE MASTER TEACHER | |
| 1997 | 669610 | 3/10/2017 | 41.95 | THE POPCORN STORE, INC. | |
| 1997 | 670133 | 3/28/2017 | 680.00 | THE TENNIS SHOP | |
| 1997 | 670357 | 3/31/2017 | 523.95 | THE TENNIS SHOP | |
| 1997 | 669329 | 3/7/2017 | 175.00 | ALLAN THOMPSON | |
| 1997 | 669611 | 3/10/2017 | 6,315.77 | DEREK THORN | |
| 1997 | 669944 | 3/24/2017 | 245.67 | TIME WARNER CABLE ENTERPRISES LLC | |
| 1997 | 669330 | 3/7/2017 | 251.22 | TIRE CENTERS LLC | |
| 1997 | 669612 | 3/10/2017 | 1,000.00 | MEREDITH ANN TOMPKINS | |
| 1997 | 670134 | 3/28/2017 | 1,200.00 | MEREDITH ANN TOMPKINS | |
| 1997 | 669946 | 3/24/2017 | 85.00 | ANTOINE TOOMBS | |
| 1997 | 670358 | 3/31/2017 | 85.00 | ANTOINE TOOMBS | |
| 1997 | 670135 | 3/28/2017 | 899.82 | TRANE, A DIV OF AMERICAN STANDARD | |
| 1997 | 669949 | 3/24/2017 | 83.58 | TREND ENTERPRISES, INC. | |
| 1997 | 669950 | 3/24/2017 | 125.00 | RAUL TREVINO | |
| 1997 | 670359 | 3/31/2017 | 196.24 | TRIUMPH LEARNING | |
| 1997 | 669331 | 3/7/2017 | 978.00 | TROPHIES & MORE | |
| 1997 | 669613 | 3/10/2017 | 403.00 | TROPHIES & MORE | |
| 1997 | 669953 | 3/24/2017 | 1,019.06 | TROPHIES & MORE | |
| 1997 | 670361 | 3/31/2017 | 21.00 | TROPHIES & MORE | |
| 1997 | 670362 | 3/31/2017 | 227.25 | TROPHIES & MORE | |
| 1997 | 670363 | 3/31/2017 | 6.00 | TROPHIES & MORE | |
| 1997 | 670364 | 3/31/2017 | 85.00 | TROPHIES & MORE | |
| 1997 | 669956 | 3/24/2017 | 2,580.00 | TUXEDO CONNECT, LLC | |
| 1997 | 669615 | 3/10/2017 | 260.00 | HARRIS METHODIST FT WORTH | DBA TX HEALTH BEN HOGAN SPORTS MED |
| 1997 | 670351 | 3/31/2017 | 150.00 | TX HIGH FOOTBALL HALL OF FAME | |
| 1997 | 669335 | 3/7/2017 | 72.20 | U S SCHOOL SUPPLY INC | |
| 1997 | 669616 | 3/10/2017 | 162.80 | U S SCHOOL SUPPLY INC | |
| 1997 | 669336 | 3/7/2017 | 144.31 | UHAUL CO OF TEXAS | |
| 1997 | 669617 | 3/10/2017 | 275.30 | UHAUL CO OF TEXAS | |
| 1997 | 669100 | 3/3/2017 | 10,390.00 | UIL MUSIC REGION 31 | |
| 1997 | 669958 | 3/24/2017 | 25.00 | ULTIMATE OFFICE | |
| 1997 | 669618 | 3/10/2017 | 754.18 | UNITED REFRIGERATION INC | |
| 1997 | 670137 | 3/28/2017 | 251.25 | UNITED REFRIGERATION INC | |
| 1997 | 669961 | 3/24/2017 | 500.00 | UTA | |
| 1997 | 670367 | 3/31/2017 | 390.00 | VARSITY SPIRIT CORPORATION(UCA) | DBA UNIVERSAL CHEERLEADERS ASSOC. |
| 1997 | 670368 | 3/31/2017 | 50.00 | UNIVERSITY OF TEXAS | |
| 1997 | 669101 | 3/3/2017 | 96.00 | VANDERBILT UNIVERSITY | |
| 1997 | 669962 | 3/24/2017 | 11,834.02 | TYLER TECHNOLOGIES | |
| 1997 | 669621 | 3/10/2017 | 125.00 | MARCUS VILLARREAL | |
| 1997 | 670143 | 3/28/2017 | 95.00 | MARIE E VILLARREAL | |
| 1997 | 669338 | 3/7/2017 | 300.00 | MARK W VILLINES | |
| 1997 | 669963 | 3/24/2017 | 108.50 | VOSS LIGHTING | |
| 1997 | 669339 | 3/7/2017 | 75.00 | MIKE VOXLAND | |
| 1997 | 669964 | 3/24/2017 | 433.07 | W & B SERVICE COMPANY, LP | |
| 1997 | 669104 | 3/3/2017 | 115.00 | MARLIN TODD WALLACE | |
| 1997 | 670370 | 3/31/2017 | 145.00 | MARLIN TODD WALLACE | |
| 1997 | 669633 | 3/10/2017 | 8,799.61 | WAL-MART | |
| 1997 | 669965 | 3/24/2017 | 2,273.94 | WALSH GALLEGOS TREVINO RUSSO & | |
| 1997 | 669340 | 3/7/2017 | 19.90 | WARDS NATURAL SCIENCE EST | |
| 1997 | 669634 | 3/10/2017 | 28.94 | WARDS NATURAL SCIENCE EST | |
| 1997 | 669966 | 3/24/2017 | 2,235.20 | WARDS NATURAL SCIENCE EST | |
| 1997 | 670144 | 3/28/2017 | 77.71 | WARDS NATURAL SCIENCE EST | |
| 1997 | 670371 | 3/31/2017 | 175.00 | BILL WATSON | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|---------------------------------|-----|
| 1997 | 669967 | 3/24/2017 | 150.00 | MATTHEW WEAVER | |
| 1997 | 670372 | 3/31/2017 | 175.00 | JONATHAN WEEKS | |
| 1997 | 670373 | 3/31/2017 | 135.00 | JEFFERY WELCH | |
| 1997 | 669342 | 3/7/2017 | 454.00 | DAWN JORDAN-WELLS | |
| 1997 | 669636 | 3/10/2017 | 198.13 | WEST MUSIC CO. | |
| 1997 | 669968 | 3/24/2017 | 393.85 | WEST MUSIC CO. | |
| 1997 | 669969 | 3/24/2017 | 37.50 | WESTERN PSYCHOLOGICAL SERVICES | |
| 1997 | 669343 | 3/7/2017 | 86.00 | WESTONE LABORATORIES INC | |
| 1997 | 669344 | 3/7/2017 | 80.30 | SUE E SCHULZ | |
| 1997 | 669345 | 3/7/2017 | 75.00 | DAVID W WILLIAMS | |
| 1997 | 669970 | 3/24/2017 | 210.00 | DAVID W WILLIAMS | |
| 1997 | 669105 | 3/3/2017 | 85.00 | THOMAS WILLIAMS | |
| 1997 | 669637 | 3/10/2017 | 125.00 | ALBERT L. WOOD | |
| 1997 | 670146 | 3/28/2017 | 929.12 | WOODARD BUILDERS SUPPLY | |
| 1997 | 670147 | 3/28/2017 | 85.00 | BRITTON A WOOLSEY | |
| 1997 | 669638 | 3/10/2017 | 3,200.00 | WPF CONSULTING, INC | |
| 1997 | 670151 | 3/28/2017 | 433.46 | CAROLYN WRIGHT | |
| 1997 | 669971 | 3/24/2017 | 936.00 | DONNA A WRIGHT | |
| 1997 | 669972 | 3/24/2017 | 85.00 | XEROGRAPHIC DOCUMENT SOLUTIONS | |
| 1997 | 670152 | 3/28/2017 | 488.49 | XEROGRAPHIC DOCUMENT SOLUTIONS | |
| 1997 | 669973 | 3/24/2017 | 125.00 | JAME YAKUBOVSKY | |
| 1997 | 669639 | 3/10/2017 | 10.00 | ANNETTE YELVINGTON | |
| 1997 | 669640 | 3/10/2017 | 10.00 | AMY YORK | |
| 1997 | 669974 | 3/24/2017 | 85.00 | LANI YOSTEN | |
| 1997 | 669352 | 3/7/2017 | 149.38 | YOUNG MUSICIANS, INC. | |
| 1997 | 670375 | 3/31/2017 | 136.57 | ALFATT ZAKY | |
| 1997 | 669641 | 3/10/2017 | 10.00 | TRACY LYNN ZAVODNICK | |
| 1997 | 669354 | 3/7/2017 | 112.34 | ZIMMERER KUBOTA & EQUIPMENT INC | |
| 1997 | 669976 | 3/24/2017 | 107.53 | ZIMMERER KUBOTA & EQUIPMENT INC | |
| 1997 | 669355 | 3/7/2017 | 75.00 | DETTA ZOMNIR | |

1997 Total 1,233,227.55

Child Nutrition Fund Disbursements

3/1/2017 - 3/31/2017

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 | 669377 | 3/10/2017 | 327.85 | AMAZON.COM LLC | |
| 2407 | 669985 | 3/28/2017 | 29.53 | AMAZON.COM LLC | |
| 2407 | 668994 | 3/3/2017 | 279.00 | RJ BRANIFF CORP | DBA AUTOMATED BUSINESS SYSTEMS |
| 2407 | 669991 | 3/28/2017 | 2,638.00 | RJ BRANIFF CORP | DBA AUTOMATED BUSINESS SYSTEMS |
| 2407 | 669121 | 3/7/2017 | 16.59 | BARSCO | |
| 2407 | MC72937 | 3/31/2017 | 144.00 | JP MORGAN CHASE BANK, NA | |
| 2407 | 669146 | 3/7/2017 | 443.37 | COMPUDATA PRODUCTS, INC. | DBA CPI ONE POINT |
| 2407 | 670006 | 3/28/2017 | 138.49 | COMPUDATA PRODUCTS, INC. | DBA CPI ONE POINT |
| 2407 | 670220 | 3/31/2017 | 28.97 | COMPUDATA PRODUCTS, INC. | DBA CPI ONE POINT |
| 2407 | 669148 | 3/7/2017 | 11,044.44 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2407 | 669428 | 3/10/2017 | 9,936.15 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2407 | 669723 | 3/24/2017 | 9,649.95 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2407 | 670007 | 3/28/2017 | 3,167.68 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2407 | 670221 | 3/31/2017 | 9,755.84 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2407 | 669170 | 3/7/2017 | 49.27 | DELL MARKETING LP | |
| 2407 | 669179 | 3/7/2017 | 130.29 | DENITECH CORP | |
| 2407 | 669025 | 3/3/2017 | 66.70 | GCS SERVICE INC. | DBA ECOLAB EQUIPMENT CARE |
| 2407 | 669026 | 3/3/2017 | 1,449.83 | GCS SERVICE INC. | DBA ECOLAB EQUIPMENT CARE |
| 2407 | 669731 | 3/24/2017 | 267.36 | GCS SERVICE INC. | DBA ECOLAB EQUIPMENT CARE |
| 2407 | 669732 | 3/24/2017 | 145.28 | GCS SERVICE INC. | DBA ECOLAB EQUIPMENT CARE |
| 2407 | 670027 | 3/28/2017 | 184.20 | GCS SERVICE INC. | DBA ECOLAB EQUIPMENT CARE |
| 2407 | 670035 | 3/28/2017 | 17.35 | LUPE FLANAGAN | |
| 2407 | 670260 | 3/31/2017 | 48.00 | GUY BROWN FIRE AND SAFETY, INC | |
| 2407 | 669203 | 3/7/2017 | 129.75 | HAGAR RESTAURANT EQUIP SVC INC | |
| 2407 | 669214 | 3/7/2017 | 2.15 | MARGARITA HERRERA | |
| 2407 | 669472 | 3/10/2017 | 406.58 | HOME DEPOT CREDIT SERVICES | |
| 2407 | 669227 | 3/7/2017 | 82.21 | FRIGELAR NORTH AMERICA INC | |
| 2407 | 670063 | 3/28/2017 | 88.15 | FRIGELAR NORTH AMERICA INC | |
| 2407 | 669505 | 3/10/2017 | 4,738.38 | KURZ & CO | |
| 2407 | 669797 | 3/24/2017 | 3,685.52 | KURZ & CO | |
| 2407 | 669234 | 3/7/2017 | 1,814.87 | LASER SECURITY RESPONSE, INC. | |
| 2407 | 670286 | 3/31/2017 | 59.22 | LOWE'S HOME CENTER'S INC | |
| 2407 | 670289 | 3/31/2017 | 17.10 | LARENA MARIE | |
| 2407 | 669528 | 3/10/2017 | 5.99 | MR. C'S ACE HARDWARE | |
| 2407 | 669075 | 3/3/2017 | 8,864.09 | OAK FARMS DAIRY | |
| 2407 | 669269 | 3/7/2017 | 32,974.78 | OAK FARMS DAIRY | |
| 2407 | 669549 | 3/10/2017 | 32,230.11 | OAK FARMS DAIRY | |
| 2407 | 669839 | 3/24/2017 | 19,316.20 | OAK FARMS DAIRY | |
| 2407 | 670091 | 3/28/2017 | 16,195.72 | OAK FARMS DAIRY | |
| 2407 | 670309 | 3/31/2017 | 21,419.59 | OAK FARMS DAIRY | |
| 2407 | 669276 | 3/7/2017 | 4,774.56 | PORTIONPAC CHEMICAL CORPORATION | |
| 2407 | 669083 | 3/3/2017 | 1,020.00 | PRESSMAN PRINTING, INC. | |
| 2407 | 669875 | 3/24/2017 | 110.00 | PRESSMAN PRINTING, INC. | |
| 2407 | 669289 | 3/7/2017 | 214.77 | REFRIGERATION HARDWARE SUPPLY CO | |
| 2407 | 669582 | 3/10/2017 | 148.69 | SAM'S CLUB | |
| 2407 | 669089 | 3/3/2017 | 46.50 | WENDY SCHNARR | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|--------------|----------------|-------------------|----------------------------------|-----------------|
| 2407 | 669300 | 3/7/2017 | 3,834.92 | W.P. OPERATIONS | DBA SCRUBS ETC. |
| 2407 | 669908 | 3/24/2017 | 741.50 | W.P. OPERATIONS | DBA SCRUBS ETC. |
| 2407 | 669919 | 3/24/2017 | 23.85 | REYKA SMITH | |
| 2407 | 669922 | 3/24/2017 | 38.40 | VIRGINIA SOLER | |
| 2407 | 669098 | 3/3/2017 | 64,717.60 | THE C D HARTNETT CO. | |
| 2407 | 669606 | 3/10/2017 | 72,868.74 | THE C D HARTNETT CO. | |
| 2407 | 669940 | 3/24/2017 | 77,550.78 | THE C D HARTNETT CO. | |
| 2407 | 669099 | 3/3/2017 | 959.30 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2407 | 669327 | 3/7/2017 | 10,434.31 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2407 | 669609 | 3/10/2017 | 14,725.28 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2407 | 670131 | 3/28/2017 | 14,152.36 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2407 | 669614 | 3/10/2017 | 9,240.00 | TROPICAL PARADISE, INC. | |
| 2407 | 669957 | 3/24/2017 | 52.86 | ULINE | |
| 2407 | 669960 | 3/24/2017 | 17.72 | UNITED REFRIGERATION INC | |
| 2407 | 670366 | 3/31/2017 | 360.78 | UNITED REFRIGERATION INC | |
| 2407 | 669633 | 3/10/2017 | 33.95 | WAL-MART | |
| 2407 | 669350 | 3/7/2017 | 200.00 | ANNE YARBROUGH | |
| 2407 | Total | | 468,255.42 | | |

Pre-K Core Knowledge Fund Disbursements
3/1/2017 - 3/31/2017

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

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|-------------|----------------|--------------|------------------------------|------------|
| 4907 | 669798 | 3/24/2017 | 1,701.45 | LAKESHORE LEARNING MATERIALS | |
| 4907 | 669079 | 3/3/2017 | 16.09 | OFFICE DEPOT | |
| 4907 | 669556 | 3/10/2017 | 37.52 | OFFICE DEPOT | |
| 4907 | 669848 | 3/24/2017 | 34.08 | OFFICE DEPOT | |
| 4907 | 669903 | 3/24/2017 | 712.80 | SCHOLASTIC | |

4907 Total 2,501.94

May 2011 Bond Capital Projects Fund Disbursements
3/1/2017 - 3/31/2017

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 | 669476 | 3/10/2017 | 45,305.30 | HUCKABEE & ASSOCIATES INC | |
| 6971 | 670340 | 3/31/2017 | 40,648.56 | SPLENDID TECHNOLOGY SERVICES LLC | |
| 6971 | 669930 | 3/24/2017 | 1,570.35 | SUPERIOR FIBER & DATA SERVICES | |
| 6971 | 669598 | 3/10/2017 | 10,839.00 | TEACHING SYSTEMS INC | |
| 6971 | Total | | 98,363.21 | | |

Highway Expansion Capital Projects Fund Disbursements
3/1/2017 - 3/31/2017

Highway Expansion Capital Projects Fund - funded by the settlement from the Texas Department of Transportation for the Airport Freeway expansion.

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|--------------|-----------|-------------------|-------------------------------|-----|
| 6987 | 670239 | 3/31/2017 | 254,733.85 | FIBERLIGHT | |
| 6987 | 669460 | 3/10/2017 | 21,475.00 | GOLDSMITH CONSTRUCTION CO INC | |
| 6987 | 669474 | 3/10/2017 | (324.11) | HUCKABEE & ASSOCIATES INC | |
| 6987 | Total | | 275,884.74 | | |

Locally Defined Capital Projects Fund Disbursements
3/1/2017 - 3/31/2017

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

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|---------------------------|-----|
| 6997 | 669474 | 3/10/2017 | 450.36 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669475 | 3/10/2017 | 933.28 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669477 | 3/10/2017 | 29.65 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669478 | 3/10/2017 | 49.30 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669479 | 3/10/2017 | 904.46 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669480 | 3/10/2017 | 840.73 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669481 | 3/10/2017 | 13.50 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669482 | 3/10/2017 | 24.14 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669483 | 3/10/2017 | 5,303.34 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669761 | 3/24/2017 | 65,926.43 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669762 | 3/24/2017 | 2,522.54 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669763 | 3/24/2017 | 1,379.29 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669764 | 3/24/2017 | 2,498.80 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669765 | 3/24/2017 | 565.97 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669766 | 3/24/2017 | 565.97 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669767 | 3/24/2017 | 9,315.00 | HUCKABEE & ASSOCIATES INC | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|-------------|----------------|--------------|------------------------------|------------|
| 6997 | 669768 | 3/24/2017 | 12,952.79 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669769 | 3/24/2017 | 12,952.79 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669770 | 3/24/2017 | 12,952.79 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669771 | 3/24/2017 | 1,923.51 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669772 | 3/24/2017 | 1,903.39 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669773 | 3/24/2017 | 1,903.39 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669774 | 3/24/2017 | 1,903.39 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669775 | 3/24/2017 | 1,903.38 | HUCKABEE & ASSOCIATES INC | |
| 6997 | 669801 | 3/24/2017 | 16,228.89 | LONE STAR FURNISHINGS, LLC | |
| 6997 | 669556 | 3/10/2017 | 2,699.70 | OFFICE DEPOT | |
| 6997 | 669849 | 3/24/2017 | 3,040.33 | OFFICE DEPOT | |
| 6997 | 669866 | 3/24/2017 | 3,128.75 | PHOENIX ART GROUP, INC. | |
| 6997 | 670103 | 3/28/2017 | 11,300.00 | ROMINE, ROMINE & BURGESS INC | |

6997 Total 176,115.86

Campus Activity Fund Disbursements

3/1/2017 - 3/31/2017

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 | 669372 | 3/10/2017 | 395.60 | ABUELOS INTERNATIONAL LP | DBA ABUELOS MEXICAN FOOD INDUSTRY |
| 4617 | 670159 | 3/31/2017 | 240.00 | ANGELA AGUILERA | |
| 4617 | 669676 | 3/24/2017 | 38.93 | ALBERTSON'S STORE #4106 | |
| 4617 | 669677 | 3/24/2017 | 20.97 | ALBERTSON'S STORE #4262 | |
| 4617 | 668985 | 3/3/2017 | 143.89 | AMAZON.COM LLC | |
| 4617 | 669377 | 3/10/2017 | 2,467.98 | AMAZON.COM LLC | |
| 4617 | 669681 | 3/24/2017 | 176.77 | AMAZON.COM LLC | |
| 4617 | 669985 | 3/28/2017 | 30.64 | AMAZON.COM LLC | |
| 4617 | 669113 | 3/7/2017 | 2,025.00 | AMERICA TEAM SPORTS | |
| 4617 | 668986 | 3/3/2017 | 11,923.25 | AMERICAN CLASSIC MUSIC FESTIVALS | |
| 4617 | 669682 | 3/24/2017 | 11,631.95 | AMERICAN CLASSIC MUSIC FESTIVALS | |
| 4617 | 669114 | 3/7/2017 | 38.00 | DELWYN L HEDBLAD | DBA ANDERSON COFFEE SERVICE |
| 4617 | 669116 | 3/7/2017 | 350.00 | PATRICK M ANTINONE | |
| 4617 | 669117 | 3/7/2017 | 375.00 | APPLE COMPUTER INC | |
| 4617 | 669688 | 3/24/2017 | 452.21 | AT&T | |
| 4617 | 669990 | 3/28/2017 | 25.90 | AT&T | |
| 4617 | 670170 | 3/31/2017 | 265.24 | AVIS BUDGET GROUP INC | |
| 4617 | 669992 | 3/28/2017 | 275.00 | W.S. AXTON | |
| 4617 | 668995 | 3/3/2017 | 869.48 | BABE'S - ROANOKE, LLC | DBA BABE'S CHICKEN DINNER HOUSE |
| 4617 | 668996 | 3/3/2017 | 738.44 | BABE'S - ROANOKE, LLC | DBA BABE'S CHICKEN DINNER HOUSE |
| 4617 | 668999 | 3/3/2017 | 631.75 | C&G SPORTING GOODS | DBA BAREFOOT ATHLETICS |
| 4617 | 669120 | 3/7/2017 | 1,055.00 | C&G SPORTING GOODS | DBA BAREFOOT ATHLETICS |
| 4617 | 669002 | 3/3/2017 | 9.88 | BARNES & NOBLE BOOKSTORE | |
| 4617 | 669392 | 3/10/2017 | 575.28 | BARNES & NOBLE BOOKSTORE | |
| 4617 | 669393 | 3/10/2017 | 363.80 | BARNES & NOBLE BOOKSTORE | |
| 4617 | 669697 | 3/24/2017 | 37.65 | BARNES & NOBLE BOOKSTORE | |
| 4617 | 669122 | 3/7/2017 | 408.00 | THOMAS BARTTELS | |
| 4617 | 669701 | 3/24/2017 | 2,325.00 | BATTS AUDIO, VIDEO & LIGHTING | |
| 4617 | 669396 | 3/10/2017 | 150.00 | LISA M BELL | |
| 4617 | 669007 | 3/3/2017 | 70.00 | BICE'S FLORIST | |
| 4617 | 669008 | 3/3/2017 | 11.50 | NEAL CREATIVE DESIGNS INC. | |
| 4617 | 669127 | 3/7/2017 | 224.97 | BIG GAME SPORTS, INC | DBA BIG GAME |
| 4617 | 669398 | 3/10/2017 | 272.00 | MICHELLE BLACKARD | |
| 4617 | 669704 | 3/24/2017 | 240.00 | MICHELLE BLUME | |
| 4617 | 669996 | 3/28/2017 | 808.57 | BOUND TO STAY BOUND, INC | |
| 4617 | 669400 | 3/10/2017 | 45.00 | JOHN BOYD | |
| 4617 | 669402 | 3/10/2017 | 45.00 | THOMAS BRILL | |
| 4617 | 669708 | 3/24/2017 | 90.00 | BRIDGET JANINE BROWN | |
| 4617 | 669709 | 3/24/2017 | 80.00 | MERRI BRYANT | |
| 4617 | 669131 | 3/7/2017 | 97.50 | JEAN C BRYANT | |
| 4617 | 669405 | 3/10/2017 | 250.00 | NATHAN WADE BURUM | |
| 4617 | 669407 | 3/10/2017 | 250.00 | LINDSAY CADENHEAD | |
| 4617 | 670196 | 3/31/2017 | 82.25 | J & F ENTERPRISES | DBA CAFE SICILIA |
| 4617 | 669711 | 3/24/2017 | 53.69 | COUGHLAN COMPANIES, INC. | DBA CAPSTONE PRESS, INC |
| 4617 | 669712 | 3/24/2017 | 1,750.28 | RADIA ENTERPRISES, INC. | DBA CAREER UNIFORMS |
| 4617 | 669714 | 3/24/2017 | 1,300.00 | CASA MANANA MUSICALS INC | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|---------|-----------|----------|------------------------------------|-----------------------------------|
| 4617 | 669715 | 3/24/2017 | 967.50 | CASA MANANA MUSICALS INC | |
| 4617 | 670197 | 3/31/2017 | 1,030.00 | CASA MANANA MUSICALS INC | |
| 4617 | 670001 | 3/28/2017 | 225.00 | JONAS CEJA | |
| 4617 | 669409 | 3/10/2017 | 250.00 | MARIA CHADWELL | |
| 4617 | MC72914 | 3/31/2017 | 30.82 | JP MORGAN CHASE BANK, NA | |
| 4617 | MC72916 | 3/31/2017 | 305.35 | JP MORGAN CHASE BANK, NA | |
| 4617 | MC72917 | 3/31/2017 | 207.52 | JP MORGAN CHASE BANK, NA | |
| 4617 | MC72918 | 3/31/2017 | 298.00 | JP MORGAN CHASE BANK, NA | |
| 4617 | MC72919 | 3/31/2017 | 67.00 | JP MORGAN CHASE BANK, NA | |
| 4617 | MC72922 | 3/31/2017 | 3,513.21 | JP MORGAN CHASE BANK, NA | |
| 4617 | MC72923 | 3/31/2017 | 478.93 | JP MORGAN CHASE BANK, NA | |
| 4617 | MC72947 | 3/31/2017 | 1,443.95 | JP MORGAN CHASE BANK, NA | |
| 4617 | MC72948 | 3/31/2017 | 76.47 | JP MORGAN CHASE BANK, NA | |
| 4617 | MC72952 | 3/31/2017 | 274.00 | JP MORGAN CHASE BANK, NA | |
| 4617 | MC72955 | 3/31/2017 | 95.34 | JP MORGAN CHASE BANK, NA | |
| 4617 | 669749 | 3/24/2017 | 114.00 | GIVEN GRACE INC | |
| 4617 | 669750 | 3/24/2017 | 253.00 | GIVEN GRACE INC | |
| 4617 | 669751 | 3/24/2017 | 114.00 | GIVEN GRACE INC | |
| 4617 | 669411 | 3/10/2017 | 206.50 | VINSON HOSPITALITY GROUP LLC | DBA CHICK FIL A AT HURST CROSSING |
| 4617 | 670207 | 3/31/2017 | 208.94 | RICHARD EAGER | DBA CHICK-FIL-A STORE #01741 |
| 4617 | 669413 | 3/10/2017 | 76.45 | CHICK-FIL-A@HERITAGE TOWN CROSSING | |
| 4617 | 670208 | 3/31/2017 | 164.70 | CHICK-FIL-A@HERITAGE TOWN CROSSING | |
| 4617 | 670209 | 3/31/2017 | 509.45 | CHICK-FIL-A@HERITAGE TOWN CROSSING | |
| 4617 | 670210 | 3/31/2017 | 367.50 | CHICK-FIL-A@HERITAGE TOWN CROSSING | |
| 4617 | 670211 | 3/31/2017 | 232.00 | CHICK-FIL-A@HERITAGE TOWN CROSSING | |
| 4617 | 669424 | 3/10/2017 | 938.00 | CONSOLIDATED PLASTICS | |
| 4617 | 669425 | 3/10/2017 | 250.00 | KIMBERLY HAWBAKER COOLEY | |
| 4617 | 669426 | 3/10/2017 | 642.69 | COOPER'S FLORIST | |
| 4617 | 669144 | 3/7/2017 | 18.99 | COSTCO WHOLESALE | |
| 4617 | 669427 | 3/10/2017 | 248.00 | COWBOY COUNTRY COFFEE SERVICE | |
| 4617 | 669014 | 3/3/2017 | 2,910.00 | COWTOWN BUS CHARTERS | |
| 4617 | 669015 | 3/3/2017 | 3,300.00 | COWTOWN BUS CHARTERS | |
| 4617 | 669149 | 3/7/2017 | 303.68 | CRESCENT HILLS WATER | |
| 4617 | 670008 | 3/28/2017 | 263.85 | CRESTLINE COMPANY | |
| 4617 | 669150 | 3/7/2017 | 236.00 | CHRISTINE B CUMBERLEDGE | |
| 4617 | 670009 | 3/28/2017 | 11.04 | RONALD DALEY | |
| 4617 | 670010 | 3/28/2017 | 663.75 | DDD COLMENERO ENT, LP | DBA DANZGEAR |
| 4617 | 670012 | 3/28/2017 | 55.00 | LUIS DELGADILLO | |
| 4617 | 669162 | 3/7/2017 | 189.14 | DELL MARKETING LP | |
| 4617 | 670017 | 3/28/2017 | 486.91 | DELL MARKETING LP | |
| 4617 | 670018 | 3/28/2017 | 802.15 | DELL MARKETING LP | |
| 4617 | 669020 | 3/3/2017 | 148.09 | DEMCO, INC. | |
| 4617 | 669021 | 3/3/2017 | 15.00 | DENITECH CORP | |
| 4617 | 669179 | 3/7/2017 | 110.38 | DENITECH CORP | |
| 4617 | 669432 | 3/10/2017 | 250.00 | JOE DOLKOS | |
| 4617 | 669433 | 3/10/2017 | 71.50 | MARK OF EXCELLENCE PIZZA CO | DBA DOMINO'S PIZZA |
| 4617 | 669730 | 3/24/2017 | 384.50 | MARK OF EXCELLENCE PIZZA CO | DBA DOMINO'S PIZZA |
| 4617 | 669436 | 3/10/2017 | 36.00 | AARON DUTTON | |
| 4617 | 669185 | 3/7/2017 | 25.84 | EBSCO PUBLISHING CO. | |
| 4617 | 669027 | 3/3/2017 | 4,888.00 | EDUCATION IN ACTION | |
| 4617 | 669186 | 3/7/2017 | 1,371.25 | EDUCATION IN ACTION | |
| 4617 | 669437 | 3/10/2017 | 4,080.00 | EDUCATION IN ACTION | |
| 4617 | 669438 | 3/10/2017 | 425.00 | EDUCATION IN ACTION | |
| 4617 | 670031 | 3/28/2017 | 1,341.75 | ELITE SPORTSWEAR LTD | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|----------------------------------|---------------------------|
| 4617 | 669189 | 3/7/2017 | 144.00 | JAI ME ESPOSITO | |
| 4617 | 669190 | 3/7/2017 | 261.00 | TIRZAH EVANS-HOLLAND | |
| 4617 | 669441 | 3/10/2017 | 36.00 | TIRZAH EVANS-HOLLAND | |
| 4617 | 669032 | 3/3/2017 | 1,240.00 | FAN CLOTH LLC | |
| 4617 | 669443 | 3/10/2017 | 1,289.00 | FAN CLOTH LLC | |
| 4617 | 670033 | 3/28/2017 | 3,637.00 | FAN CLOTH LLC | |
| 4617 | 669033 | 3/3/2017 | 300.12 | FARMER BROS. CO. | |
| 4617 | 669036 | 3/3/2017 | 145.75 | DAIOHS USA | DBA FIRST CHOICE SERVICES |
| 4617 | 670242 | 3/31/2017 | 111.25 | DAIOHS USA | DBA FIRST CHOICE SERVICES |
| 4617 | 669448 | 3/10/2017 | 45.00 | DOUGLAS FISHER | |
| 4617 | 669740 | 3/24/2017 | 2,615.37 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 4617 | 670245 | 3/31/2017 | 828.00 | LACY FORD | |
| 4617 | 669038 | 3/3/2017 | 776.00 | FT WORTH MUSEUM SCI/HISTORY/OMNI | |
| 4617 | 669452 | 3/10/2017 | 510.00 | FT WORTH MUSEUM SCI/HISTORY/OMNI | |
| 4617 | 669741 | 3/24/2017 | 898.50 | FT WORTH MUSEUM SCI/HISTORY/OMNI | |
| 4617 | 670038 | 3/28/2017 | 97.00 | FT WORTH MUSEUM SCI/HISTORY/OMNI | |
| 4617 | 670253 | 3/31/2017 | 800.00 | FT WORTH MUSEUM SCI/HISTORY/OMNI | |
| 4617 | 669743 | 3/24/2017 | 1,936.25 | RANDALYN NORRIS FOX | |
| 4617 | 670257 | 3/31/2017 | 25.00 | LYDIA A GAGLIARDI | |
| 4617 | 669458 | 3/10/2017 | 150.00 | AMANDA GLADDEN | |
| 4617 | 670043 | 3/28/2017 | 94.12 | BJPG, LLC | DBA GLADDEN WATER |
| 4617 | 670044 | 3/28/2017 | 48.61 | BJPG, LLC | DBA GLADDEN WATER |
| 4617 | 669200 | 3/7/2017 | 165.00 | JUDITH A GLICER | |
| 4617 | 669459 | 3/10/2017 | 200.00 | ANDREW GOINS | |
| 4617 | 669752 | 3/24/2017 | 290.00 | THE PROPHET CORPORATION | DBA GOPHER SPORT |
| 4617 | 669044 | 3/3/2017 | 577.50 | GRAY WOLF PROMOTIONS | |
| 4617 | 669463 | 3/10/2017 | 134.20 | SHERRY RENEE GROCE | |
| 4617 | 669204 | 3/7/2017 | 161.20 | HARCOURT INDUSTRIES, INC. | DBA HARCOURT OUTLINES INC |
| 4617 | 669205 | 3/7/2017 | 175.00 | CARLA RENEE HARDY | |
| 4617 | 669206 | 3/7/2017 | 175.00 | JARED HARDY | |
| 4617 | 669999 | 3/28/2017 | 159.71 | CAPSTONE GLOBAL LIBRARY LLC | DBA HEINEMANN-RAINTREE |
| 4617 | 669466 | 3/10/2017 | 250.00 | MICHAEL A HEJNY | |
| 4617 | 669048 | 3/3/2017 | 75.00 | XAVIER REY HERRERA | |
| 4617 | 669759 | 3/24/2017 | 153.00 | SUSANNA HILLIARD | |
| 4617 | 669472 | 3/10/2017 | 805.20 | HOME DEPOT CREDIT SERVICES | |
| 4617 | 669473 | 3/10/2017 | 250.00 | LARRY HOWELL | |
| 4617 | 670053 | 3/28/2017 | 75.07 | INDIAN JEWELERS SUPPLY CO | |
| 4617 | 670265 | 3/31/2017 | 320.00 | ROBIN ITGEN | |
| 4617 | 669224 | 3/7/2017 | 116.40 | JASON'S DELI | |
| 4617 | 669488 | 3/10/2017 | 231.68 | JASON'S DELI | |
| 4617 | 669782 | 3/24/2017 | 83.20 | JASON'S DELI | |
| 4617 | 669783 | 3/24/2017 | 58.43 | JASON'S DELI | |
| 4617 | 670054 | 3/28/2017 | 101.45 | JASON'S DELI | |
| 4617 | 670055 | 3/28/2017 | 460.00 | JASON'S DELI | |
| 4617 | 670056 | 3/28/2017 | 182.97 | JASON'S DELI | |
| 4617 | 670059 | 3/28/2017 | 101.65 | JASON'S DELI | |
| 4617 | 670267 | 3/31/2017 | 195.16 | JASON'S DELI | |
| 4617 | 670269 | 3/31/2017 | 464.35 | JASON'S DELI | |
| 4617 | 670270 | 3/31/2017 | 383.50 | TC SUBS HURST, LLC | DBA JERSEY MIKES SUBS |
| 4617 | 669787 | 3/24/2017 | 1,197.50 | KRISTIN RENEE JOHNSON | |
| 4617 | 669494 | 3/10/2017 | 1,055.50 | MT LIBRARY SERVICES | DBA JUNIOR LIBRARY GUILD |
| 4617 | 670274 | 3/31/2017 | 294.00 | KEVIN D FROST | DBA K & B CUSTOM TEE'S |
| 4617 | 669497 | 3/10/2017 | 150.00 | JEFFREY KEENE | |
| 4617 | 669498 | 3/10/2017 | 656.25 | MELINDA DENISE KEETON | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|------------------------------------|-----------------------------|
| 4617 | 669794 | 3/24/2017 | 470.00 | MI SOOK KIM | |
| 4617 | 669795 | 3/24/2017 | 230.19 | VALINDA R KIMMEL | |
| 4617 | 670066 | 3/28/2017 | 180.00 | LAWRENCE A KOONCE | |
| 4617 | 669503 | 3/10/2017 | 17.64 | KROGER CO | |
| 4617 | 669232 | 3/7/2017 | 500.00 | CANDISS C KRUG | |
| 4617 | 669233 | 3/7/2017 | 122.55 | LAKESHORE LEARNING MATERIALS | |
| 4617 | 669056 | 3/3/2017 | 259.80 | LEE'S SCHOOL SUPPLIES INC | |
| 4617 | 670280 | 3/31/2017 | 555.40 | LEE'S SCHOOL SUPPLIES INC | |
| 4617 | 670068 | 3/28/2017 | 102.50 | JOYCE ELAINE LINDSEY | |
| 4617 | 669802 | 3/24/2017 | 941.18 | LONE STAR FURNISHINGS, LLC | |
| 4617 | 670286 | 3/31/2017 | 168.09 | LOWE'S HOME CENTER'S INC | |
| 4617 | 670287 | 3/31/2017 | 1,088.00 | MICHELLE L LUCIO | |
| 4617 | 669059 | 3/3/2017 | 115.96 | LUSHAJS PIZZA & PASTA | |
| 4617 | 669237 | 3/7/2017 | 223.98 | LUSHAJS PIZZA & PASTA | |
| 4617 | 669240 | 3/7/2017 | 150.00 | STEVEN W MADSEN | |
| 4617 | 669241 | 3/7/2017 | 250.00 | MELODIANNE MALLOW | |
| 4617 | 669515 | 3/10/2017 | 454.00 | CHRISTY JEAN MARTINEZ | |
| 4617 | 670292 | 3/31/2017 | 590.00 | MAYRA MATOS | |
| 4617 | 669516 | 3/10/2017 | 162.00 | PATRICIA M MAY | |
| 4617 | 669811 | 3/24/2017 | 250.00 | CURTIS A MAYO | |
| 4617 | 669062 | 3/3/2017 | 29.00 | HANNA JO MEASLEY | |
| 4617 | 669245 | 3/7/2017 | 721.88 | MEDIEVAL CASTLE INC | |
| 4617 | 669814 | 3/24/2017 | 1,192.13 | MENTORING MINDS | |
| 4617 | 670076 | 3/28/2017 | 275.00 | THOMAS M MILES | |
| 4617 | 669819 | 3/24/2017 | 4,316.01 | MIXED BAG DESIGNS | |
| 4617 | 669249 | 3/7/2017 | 500.00 | KATHY MONSON | |
| 4617 | 669820 | 3/24/2017 | 655.00 | KATHY MONSON | |
| 4617 | 670078 | 3/28/2017 | 1,480.00 | KATHY MONSON | |
| 4617 | 669251 | 3/7/2017 | 340.00 | MADELYN MOORE | |
| 4617 | 669526 | 3/10/2017 | 108.00 | MADELYN MOORE | |
| 4617 | 669252 | 3/7/2017 | 470.75 | GUITAR CENTER | |
| 4617 | 669066 | 3/3/2017 | 15.88 | THE ARISTOTLE CORP | DBA NASCO |
| 4617 | 669256 | 3/7/2017 | 328.18 | THE ARISTOTLE CORP | DBA NASCO |
| 4617 | 670082 | 3/28/2017 | 66.34 | THE ARISTOTLE CORP | DBA NASCO |
| 4617 | 669531 | 3/10/2017 | 45.00 | MANSOUR NASR | |
| 4617 | 670084 | 3/28/2017 | 1,600.00 | NATL CHEERLEADER ASSN | |
| 4617 | 669067 | 3/3/2017 | 100.00 | NATIONAL FORENSIC LEAGUE | |
| 4617 | 669536 | 3/10/2017 | 114.00 | ANN MARIE NOGA | |
| 4617 | 669070 | 3/3/2017 | 910.78 | NORCOSTCO INC | |
| 4617 | 669071 | 3/3/2017 | 52.50 | BAILEY NORMAN | |
| 4617 | 670302 | 3/31/2017 | 180.00 | BAILEY NORMAN | |
| 4617 | 669836 | 3/24/2017 | 735.00 | BRAD WHITE MUSIC EDU. ENT. LLC | |
| 4617 | 669079 | 3/3/2017 | 707.53 | OFFICE DEPOT | |
| 4617 | 669556 | 3/10/2017 | 1,050.09 | OFFICE DEPOT | |
| 4617 | 669655 | 3/10/2017 | 208.34 | OFFICE DEPOT | |
| 4617 | 669848 | 3/24/2017 | 1,533.49 | OFFICE DEPOT | |
| 4617 | 670092 | 3/28/2017 | 560.43 | OTB HOLDING LLC | DBA ON THE BORDER |
| 4617 | 670312 | 3/31/2017 | 2,105.00 | ON THE BORDER MEXICAN CAFE | |
| 4617 | 669081 | 3/3/2017 | 67.50 | ONESOURCE WATER | |
| 4617 | 669557 | 3/10/2017 | 800.00 | DEE A TUCKER | DBA OVATION MUSIC FESTIVALS |
| 4617 | 669271 | 3/7/2017 | 175.00 | ALICIA OWENS | |
| 4617 | 669864 | 3/24/2017 | 553.20 | PEPSI-COLA | |
| 4617 | 670094 | 3/28/2017 | 300.00 | CARLOS PERALEZ | |
| 4617 | 669865 | 3/24/2017 | 100.00 | PEROT MUSEUM OF NATURE AND SCIENCE | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|-------------------------------|--------------------------------|
| 4617 | 670316 | 3/31/2017 | 64.00 | PETTY CASH/MELISSA MEADOWS | |
| 4617 | 670317 | 3/31/2017 | 75.00 | PICTURE STOP LLC | |
| 4617 | 669563 | 3/10/2017 | 199.60 | PIZZA GARDEN | |
| 4617 | 670096 | 3/28/2017 | 249.50 | PIZZA GARDEN | |
| 4617 | 670319 | 3/31/2017 | 124.75 | PIZZA GARDEN | |
| 4617 | 670321 | 3/31/2017 | 79.84 | PIZZA GARDEN | |
| 4617 | 669277 | 3/7/2017 | 361.95 | POSITIVE PROOF INC | |
| 4617 | 669874 | 3/24/2017 | 264.00 | POSITIVE PROOF INC | |
| 4617 | 670097 | 3/28/2017 | 398.00 | HEINEMANN | |
| 4617 | 669284 | 3/7/2017 | 581.00 | PSAT/NMSQT | |
| 4617 | 669877 | 3/24/2017 | 115.20 | PUBLIC MISSILS LIMITED | |
| 4617 | 669878 | 3/24/2017 | 55.00 | MELANIE QUINLAN | |
| 4617 | 669287 | 3/7/2017 | 32.00 | SARA RAVIOTTA | |
| 4617 | 669573 | 3/10/2017 | 64.00 | SARA RAVIOTTA | |
| 4617 | 669880 | 3/24/2017 | 108.00 | SARA RAVIOTTA | |
| 4617 | 669881 | 3/24/2017 | 39.99 | NESTLE'S WATERS NORTH AMERICA | |
| 4617 | 670323 | 3/31/2017 | 237.80 | NAZZARO ENTERPRISES INC | DBA REBECCA'S NOVELTIES |
| 4617 | 669886 | 3/24/2017 | 36.00 | KATHRYN ELIZABETH RICE | |
| 4617 | 669086 | 3/3/2017 | 602.00 | RIVER LEGACY FOUNDATION | |
| 4617 | 669292 | 3/7/2017 | 100.00 | RIVER LEGACY FOUNDATION | |
| 4617 | 669889 | 3/24/2017 | 1,575.00 | ROMEO MUSIC | |
| 4617 | 669295 | 3/7/2017 | 674.74 | DRI-STICK DECAL CORP | DBA RYDIN DECAL |
| 4617 | 669896 | 3/24/2017 | 769.00 | SAFEGUARD UNIVERSAL LLC | |
| 4617 | 669582 | 3/10/2017 | 3,097.47 | SAM'S CLUB | |
| 4617 | 669296 | 3/7/2017 | 175.00 | SANDY LAKE AMUSEMENT PARK | |
| 4617 | 669583 | 3/10/2017 | 679.01 | SCHOOL SPECIALTY | |
| 4617 | 669899 | 3/24/2017 | 995.63 | SCHOOL SPECIALTY | |
| 4617 | 670330 | 3/31/2017 | 680.16 | SCHOLASTIC INC | |
| 4617 | 669902 | 3/24/2017 | 2,779.90 | SCHOLASTIC | |
| 4617 | 670112 | 3/28/2017 | 3,724.47 | SCHOLASTIC | |
| 4617 | 669903 | 3/24/2017 | 172.06 | SCHOLASTIC | |
| 4617 | 670114 | 3/28/2017 | 599.28 | SCHOOL OUTFITTERS LLC | |
| 4617 | 670332 | 3/31/2017 | 997.13 | SCHOOL SPECIALTY INC | |
| 4617 | 669090 | 3/3/2017 | 672.00 | SEA LIFE GRAPEVINE | |
| 4617 | 669909 | 3/24/2017 | 118.00 | SHERRON SEATON | |
| 4617 | 669910 | 3/24/2017 | 179.75 | SEIDLITZ EDUCATION | |
| 4617 | 668981 | 3/1/2017 | 1,653.00 | REBECCA SHAW | |
| 4617 | 669303 | 3/7/2017 | 39.00 | SHELTON'S WATER | |
| 4617 | 669304 | 3/7/2017 | 49.00 | SHELTON'S WATER | |
| 4617 | 669305 | 3/7/2017 | 39.00 | SHELTON'S WATER | |
| 4617 | 669306 | 3/7/2017 | 39.00 | SHELTON'S WATER | |
| 4617 | 669590 | 3/10/2017 | 39.00 | SHELTON'S WATER | |
| 4617 | 669915 | 3/24/2017 | 27.79 | SIERRA SPRINGS WATER COMPANY | |
| 4617 | 669916 | 3/24/2017 | 36.46 | SIERRA SPRINGS WATER COMPANY | |
| 4617 | 669917 | 3/24/2017 | 40.24 | SIERRA SPRINGS WATER COMPANY | |
| 4617 | 669918 | 3/24/2017 | 40.73 | SIERRA SPRINGS WATER COMPANY | |
| 4617 | 669309 | 3/7/2017 | 27.00 | JAMES SIMS | |
| 4617 | 669310 | 3/7/2017 | 175.00 | MONA SINCLAIR | |
| 4617 | 669584 | 3/10/2017 | 275.00 | EVACO LLC | DBA SMENCIL COMPANY |
| 4617 | 669920 | 3/24/2017 | 134.20 | ANGIE K SMITH | |
| 4617 | 670338 | 3/31/2017 | 1,877.15 | SPORTS ENDEAVORS, INC. | DBA SOCCER.COM |
| 4617 | 669091 | 3/3/2017 | 208.00 | HIL INTERESTS | DBA SPEEDPRO IMAGING FT. WORTH |
| 4617 | 669315 | 3/7/2017 | 208.00 | HIL INTERESTS | DBA SPEEDPRO IMAGING FT. WORTH |
| 4617 | 669316 | 3/7/2017 | 240.00 | SPIRIT MONKEY, LLC | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|------------------------------------|-----------------------------------|
| 4617 | 670123 | 3/28/2017 | 200.00 | SPIRIT MONKEY, LLC | |
| 4617 | 669092 | 3/3/2017 | 29.00 | TINA ST. CLAIR | |
| 4617 | 670342 | 3/31/2017 | 217.50 | LAUREN STEPHENS | |
| 4617 | 669594 | 3/10/2017 | 198.30 | STEWART ENGINEERING SUPPLY INC | |
| 4617 | 669931 | 3/24/2017 | 256.80 | SWEET PIPES, INC | |
| 4617 | 670345 | 3/31/2017 | 165.35 | FREDRICKSBURG EDUCATION INITIATIVE | DBA SYSTEMSGO |
| 4617 | 670127 | 3/28/2017 | 889.00 | ALISSA TAYLOR | |
| 4617 | 669596 | 3/10/2017 | 250.00 | SCOTT TAYLOR | |
| 4617 | 670346 | 3/31/2017 | 8,053.10 | TEACHING SYSTEMS INC | |
| 4617 | 669935 | 3/24/2017 | 71.00 | TEXAS INSURANCE GROUP INC | |
| 4617 | 670352 | 3/31/2017 | 71.00 | TEXAS INSURANCE GROUP INC | |
| 4617 | 669602 | 3/10/2017 | 195.00 | THE MLD GROUP LLC | |
| 4617 | 670353 | 3/31/2017 | 495.00 | TEXAS ROADHOUSE OF BEDFORD, LTD | |
| 4617 | 670354 | 3/31/2017 | 385.00 | TEXAS ROADHOUSE OF BEDFORD, LTD | |
| 4617 | 670355 | 3/31/2017 | 1,866.80 | TEXAS STAR | |
| 4617 | 669098 | 3/3/2017 | 231.48 | THE C D HARTNETT CO. | |
| 4617 | 669940 | 3/24/2017 | 1,905.26 | THE C D HARTNETT CO. | |
| 4617 | 669941 | 3/24/2017 | 270.00 | BELINDA LAWSON HENRY | DBA THE CREATURE TEACHER |
| 4617 | 669943 | 3/24/2017 | 125.95 | THE POPCORN STORE, INC. | |
| 4617 | 670132 | 3/28/2017 | 118.65 | THE POPCORN STORE, INC. | |
| 4617 | 669328 | 3/7/2017 | 206.95 | THEATREFOLK | |
| 4617 | 669945 | 3/24/2017 | 125.00 | PETER A TOLHUIZEN | |
| 4617 | 669612 | 3/10/2017 | 202.50 | MEREDITH ANN TOMPKINS | |
| 4617 | 669952 | 3/24/2017 | 251.70 | TRINITY CERAMICS SUPPLY | |
| 4617 | 669331 | 3/7/2017 | 270.00 | TROPHIES & MORE | |
| 4617 | 669613 | 3/10/2017 | 878.00 | TROPHIES & MORE | |
| 4617 | 669953 | 3/24/2017 | 2,201.30 | TROPHIES & MORE | |
| 4617 | 669954 | 3/24/2017 | 57.00 | RHONDA TRUAN | |
| 4617 | 670351 | 3/31/2017 | 150.00 | TX HIGH FOOTBALL HALL OF FAME | |
| 4617 | 670365 | 3/31/2017 | 150.00 | STERLING TYLER | |
| 4617 | 669337 | 3/7/2017 | 87.50 | UIL MUSIC REGION 31 | |
| 4617 | 669619 | 3/10/2017 | 1,600.00 | VARSITY SPIRIT CORPORATION(UCA) | DBA UNIVERSAL CHEERLEADERS ASSOC. |
| 4617 | 670138 | 3/28/2017 | 1,623.50 | UNIV OF TEXAS AT ARLINGTON | |
| 4617 | 670139 | 3/28/2017 | 736.00 | SHERYL URIBE | |
| 4617 | 670140 | 3/28/2017 | 2,616.40 | KURT N SNELL | DBA USA FUNDRAISERS |
| 4617 | 670141 | 3/28/2017 | 982.40 | KURT N SNELL | DBA USA FUNDRAISERS |
| 4617 | 670142 | 3/28/2017 | 300.00 | MARCO G. VALLADARES | |
| 4617 | 669620 | 3/10/2017 | 173.62 | VARSITY SPIRIT FASHIONS | |
| 4617 | 669103 | 3/3/2017 | 135.00 | JOSE J VILLASENOR | |
| 4617 | 669622 | 3/10/2017 | 45.00 | JOSE J VILLASENOR | |
| 4617 | 670369 | 3/31/2017 | 90.00 | JOSE J VILLASENOR | |
| 4617 | 669623 | 3/10/2017 | 45.00 | MIKE VOXLAND | |
| 4617 | 669633 | 3/10/2017 | 2,584.13 | WAL-MART | |
| 4617 | 669341 | 3/7/2017 | 100.00 | JOHN WAYMAN | |
| 4617 | 669635 | 3/10/2017 | 175.00 | BRIAN WEST | |
| 4617 | 669968 | 3/24/2017 | 299.93 | WEST MUSIC CO. | |
| 4617 | 670374 | 3/31/2017 | 45.00 | DAVID W WILLIAMS | |
| 4617 | 670145 | 3/28/2017 | 36.00 | JENNIFER MARIE WILLIS | |
| 4617 | 669347 | 3/7/2017 | 3,030.00 | WORLD'S FINEST CHOCOLATE | |
| 4617 | 669349 | 3/7/2017 | 175.00 | TONI WORLEY | |
| 4617 | 670149 | 3/28/2017 | 300.00 | ADRIAN WORMLEY | |
| 4617 | 669351 | 3/7/2017 | 302.00 | BRANDON C. YENZER | |
| 4617 | 669975 | 3/24/2017 | 400.00 | MELISSA WEINER, LLC | DBA YOUNG CHEFS ACADEMY |
| 4617 | 669353 | 3/7/2017 | 157.00 | NATALIE LORA YOUNG | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|-------------|----------------|--------------|--------------------|------------|
| 4617 | 669670 | 3/10/2017 | 62.50 | NATALIE LORA YOUNG | |
| 4617 | 669642 | 3/10/2017 | 90.00 | DETTA ZOMNIR | |
| 4617 | 670376 | 3/31/2017 | 45.00 | DETTA ZOMNIR | |

4617 Total 198,147.14

Special Revenue Funds

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

Special Revenue Funds Disbursements

3/1/2017 - 3/31/2017

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 | 669684 | 3/24/2017 | 16,400.00 | AMERICAN LOGISTICS COMPANY, LLC | |
| 2117 | 669390 | 3/10/2017 | 276.21 | BARNES & NOBLE BOOKSTORE | |
| 2117 | MC72956 | 3/31/2017 | 40.00 | JP MORGAN CHASE BANK, NA | |
| 2117 | 670015 | 3/28/2017 | 1,195.00 | DELL MARKETING LP | |
| 2117 | 670040 | 3/28/2017 | 250.00 | FT WORTH ZOOLOGICAL ASSOC | |
| 2117 | 669211 | 3/7/2017 | 412.50 | GREENWOOD PUBLISHG GROUP | DBA HEINEMANN |
| 2117 | 670047 | 3/28/2017 | 2,256.30 | GREENWOOD PUBLISHG GROUP | DBA HEINEMANN |
| 2117 | 670062 | 3/28/2017 | 358.82 | TIFFANY JOHNSON | |
| 2117 | 669791 | 3/24/2017 | 65.70 | KAMICO INSTRUCTIONAL MEDIA INC | |
| 2117 | 669233 | 3/7/2017 | 492.50 | LAKESHORE LEARNING MATERIALS | |
| 2117 | 670070 | 3/28/2017 | 46.38 | KARIMEN LUCERO | |
| 2117 | 669556 | 3/10/2017 | 136.88 | OFFICE DEPOT | |
| 2117 | 669848 | 3/24/2017 | 50.96 | OFFICE DEPOT | |
| 2117 | 669282 | 3/7/2017 | 239.00 | HEINEMANN | |
| 2117 | 669283 | 3/7/2017 | 5,395.50 | HEINEMANN | |
| 2117 | 669582 | 3/10/2017 | 168.78 | SAM'S CLUB | |
| 2117 | 669585 | 3/10/2017 | 787.00 | SCHOLASTIC | |
| 2117 | 669901 | 3/24/2017 | 287.19 | SCHOLASTIC | |
| 2117 | 669332 | 3/7/2017 | 470.00 | TX COUNCIL OF TEACHERS OF ENGLISH | |
| 2117 | 669333 | 3/7/2017 | 470.00 | TX COUNCIL OF TEACHERS OF ENGLISH | |
| 2117 | 669334 | 3/7/2017 | 420.00 | TX COUNCIL OF TEACHERS OF ENGLISH | |
| 2117 | 669633 | 3/10/2017 | 202.90 | WAL-MART | |
| 2117 | Total | | 30,421.62 | | |
| 2247 | 669141 | 3/7/2017 | 1,040.00 | CATHOLIC CHARITIES | |
| 2247 | 670198 | 3/31/2017 | 260.00 | CATHOLIC CHARITIES | |
| 2247 | 670050 | 3/28/2017 | 2,188.58 | HOUGHTON MIFFLIN HARCOURT | |
| 2247 | 669525 | 3/10/2017 | 1,199.10 | MODEL ME KIDS LLC | |
| 2247 | 670313 | 3/31/2017 | 160.00 | OTICON INC | |
| 2247 | 668980 | 3/1/2017 | 189.49 | PEARSON EDUCATION INC | DBA PEARSON-SCOTT FORESMAN |
| 2247 | 669068 | 3/3/2017 | 65.95 | PEARSON EDUCATION INC | DBA PEARSON-SCOTT FORESMAN |
| 2247 | 670301 | 3/31/2017 | 5,998.72 | PEARSON EDUCATION INC | DBA PEARSON-SCOTT FORESMAN |
| 2247 | 669562 | 3/10/2017 | 118.39 | PHONAK HEARING SYSTEMS | |
| 2247 | 669876 | 3/24/2017 | 1,142.64 | PSYCHOLOGICAL ASSESSMENT | |
| 2247 | 669302 | 3/7/2017 | 1,933.75 | SUSAN B FUSCO | DBA SF AUDIOLOGY PLLC |
| 2247 | 669311 | 3/7/2017 | 3,725.00 | AMY ROGERS | |
| 2247 | 669326 | 3/7/2017 | 1,500.00 | SARA FELDMAN | |
| 2247 | Total | | 19,521.62 | | |
| 2447 | 669681 | 3/24/2017 | 59.92 | AMAZON.COM LLC | |
| 2447 | 669985 | 3/28/2017 | 211.84 | AMAZON.COM LLC | |
| 2447 | 669169 | 3/7/2017 | 5.59 | DELL MARKETING LP | |
| 2447 | 669188 | 3/7/2017 | 43.62 | ESC REGION 13 | |
| 2447 | 668978 | 3/1/2017 | 3,658.50 | LEGO DACTA - PITSCO LLC | DBA LEGO EDUCATION |
| 2447 | 670286 | 3/31/2017 | 809.34 | LOWE'S HOME CENTER'S INC | |
| 2447 | 669064 | 3/3/2017 | 599.00 | MENTAL HEALTH ASSO OF GREAT CHICAGO | |
| 2447 | 669255 | 3/7/2017 | 87.94 | THE ARISTOTLE CORP | DBA NASCO |
| 2447 | 669848 | 3/24/2017 | 122.99 | OFFICE DEPOT | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|--------------------|--------------|----------------|--------------|------------------------------------|-------------------------------|
| 2447 | 670345 | 3/31/2017 | 1,828.04 | FREDRICKSBURG EDUCATION INITIATIVE | DBA SYSTEMSGO |
| 2447 | 669598 | 3/10/2017 | 10,839.00 | TEACHING SYSTEMS INC | |
| 2447 | 669933 | 3/24/2017 | 7,453.10 | TEACHING SYSTEMS INC | |
| 2447 | 669949 | 3/24/2017 | 56.90 | TREND ENTERPRISES, INC. | |
| 2447 | Total | | 25,775.78 | | |
| 2557 | 669001 | 3/3/2017 | 177.94 | BARNES & NOBLE BOOKSTORE | |
| 2557 | 669388 | 3/10/2017 | 439.74 | BARNES & NOBLE BOOKSTORE | |
| 2557 | 669180 | 3/7/2017 | 7,500.00 | MARCIA LAVERNE TATE | DBA DEVELOPING MINDS, INC |
| 2557 | Total | | 8,117.68 | | |
| 2637 | 670174 | 3/31/2017 | 1,248.00 | BARNES & NOBLE BOOKSTORE | |
| 2637 | Total | | 1,248.00 | | |
| 2631 | 669932 | 3/24/2017 | 4,553.83 | TEACHER CREATED MATERIALS INC | |
| 2631 | Total | | 4,553.83 | | |
| 3857 | 669948 | 3/24/2017 | 2,517.85 | ENABLING DEVICES | DBA TOYS FOR SPECIAL CHILDREN |
| 3857 | Total | | 2,517.85 | | |
| 3977 | 669947 | 3/24/2017 | 1,706.56 | TOTAL REGISTRATION, LLC | |
| 3977 | 669633 | 3/10/2017 | 59.74 | WAL-MART | |
| 3977 | Total | | 1,766.30 | | |
| 42D7 | 669128 | 3/7/2017 | 39.27 | BILINGUAL COMMUNICATIONS, LLC | |
| 42D7 | 669401 | 3/10/2017 | 9,000.00 | MICHELLE ZIERER BRADBERRY | |
| 42D7 | 669233 | 3/7/2017 | 1,534.47 | LAKESHORE LEARNING MATERIALS | |
| 42D7 | 669556 | 3/10/2017 | 31.76 | OFFICE DEPOT | |
| 42D7 | 669903 | 3/24/2017 | 2,817.24 | SCHOLASTIC | |
| 42D7 | 669346 | 3/7/2017 | 1,727.52 | WOODBURN PRESS | |
| 42D7 | Total | | 15,150.26 | | |
| 4827 | 669325 | 3/7/2017 | 598.34 | GL GROUP, LLC | DBA THE BOOKSOURCE, INC. |
| 4827 | Total | | 598.34 | | |
| 4887 | 670282 | 3/31/2017 | 1,000.00 | QING LI | |
| 4887 | Total | | 1,000.00 | | |
| 48A7 | 669307 | 3/7/2017 | 3,656.00 | EVENT TRAVEL INTERNATIONAL, LLC | DBA SIGNATURE TRAVEL BOUTIQUE |
| 48A7 | Total | | 3,656.00 | | |
| Grand Total | | | 114,327.28 | | |

Internal Service Funds Disbursements

3/1/2017 - 3/31/2017

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 | 669383 | 3/10/2017 | 490.74 | AT&T WIRELESS SERVICES INC | |
| 7117 | MC72933 | 3/31/2017 | 530.04 | JP MORGAN CHASE BANK, NA | |
| 7117 | 669414 | 3/10/2017 | 1,568.00 | CICI'S PIZZA | |
| 7117 | 669415 | 3/10/2017 | 120.00 | CICI'S PIZZA | |
| 7117 | 669719 | 3/24/2017 | 169.00 | RAQUEL COMPARAN | |
| 7117 | 670136 | 3/28/2017 | 30.54 | 10YJ | DBA UNISHIPPERS |
| 7117 | 669785 | 3/24/2017 | 40.00 | JACQULYN JENKINS | |
| 7117 | 670277 | 3/31/2017 | 160.00 | KUNDAN KHANAL | |
| 7117 | 669234 | 3/7/2017 | 1,486.25 | LASER SECURITY RESPONSE, INC. | |
| 7117 | 669102 | 3/3/2017 | 80.00 | MAYRA MATOS | |
| 7117 | 669061 | 3/3/2017 | 160.00 | NICOLE MBOYA | |
| 7117 | 669079 | 3/3/2017 | 269.36 | OFFICE DEPOT | |
| 7117 | 669273 | 3/7/2017 | 160.00 | TONYA PERRY | |
| 7117 | 669087 | 3/3/2017 | 240.00 | FRANCESCA RIVERA | |
| 7117 | 669894 | 3/24/2017 | 254.95 | S & S WORLDWIDE | |
| 7117 | 669895 | 3/24/2017 | 7.37 | S & S WORLDWIDE | |
| 7117 | 669582 | 3/10/2017 | 55.72 | SAM'S CLUB | |
| 7117 | 669900 | 3/24/2017 | 80.00 | MELANIE SCHENCK | |
| 7117 | 670360 | 3/31/2017 | 6.00 | TROPHIES & MORE | |
| 7117 | 669633 | 3/10/2017 | 39.93 | WAL-MART | |
| 7117 | Total | | 5,947.90 | | |
| 7717 | 669377 | 3/10/2017 | 371.04 | AMAZON.COM LLC | |
| 7717 | 669006 | 3/3/2017 | 510.02 | BEN E KEITH COMPANY | |
| 7717 | 669582 | 3/10/2017 | 511.82 | SAM'S CLUB | |
| 7717 | 669594 | 3/10/2017 | 499.54 | STEWART ENGINEERING SUPPLY INC | |
| 7717 | 670345 | 3/31/2017 | 55.90 | FREDRICKSBURG EDUCATION INITIATIVE | DBA SYSTEMSGO |
| 7717 | 669633 | 3/10/2017 | 758.67 | WAL-MART | |
| 7717 | Total | | 2,706.99 | | |
| 7727 | 669220 | 3/7/2017 | 276.00 | B RETT BISTRO LP | DBA ITALIANNI'S |
| 7727 | 669780 | 3/24/2017 | 219.84 | JASON'S DELI | |
| 7727 | 670311 | 3/31/2017 | 387.55 | ON THE BORDER MEXICAN CAFE | |
| 7727 | Total | | 883.39 | | |
| 7737 | 669179 | 3/7/2017 | 3,500.37 | DENITECH CORP | |
| 7737 | Total | | 3,500.37 | | |
| Grand Total | | | 13,038.65 | | |

Student Agency Fund Disbursements

3/1/2017 - 3/31/2017

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 | 669377 | 3/10/2017 | 191.76 | AMAZON.COM LLC | |
| 8657 | 669115 | 3/7/2017 | 154.01 | ANDYMARK, INC. | |
| 8657 | 669379 | 3/10/2017 | 3,786.27 | ANIMAL HOSPITAL OF ARLINGTON | |
| 8657 | 668998 | 3/3/2017 | 348.00 | C&G SPORTING GOODS | DBA BAREFOOT ATHLETICS |
| 8657 | 670180 | 3/31/2017 | 90.00 | HENRY SIH | DBA BEE INDEPENDENT |
| 8657 | 669399 | 3/10/2017 | 290.00 | BOB'S PRINTING | |
| 8657 | MCT2921 | 3/31/2017 | 88.62 | JP MORGAN CHASE BANK, NA | |
| 8657 | MCT2923 | 3/31/2017 | 19.99 | JP MORGAN CHASE BANK, NA | |
| 8657 | 669426 | 3/10/2017 | 52.50 | COOPER'S FLORIST | |
| 8657 | 670046 | 3/28/2017 | 2,350.00 | HARMLAND VISIONS LLC | |
| 8657 | 669472 | 3/10/2017 | 291.00 | HOME DEPOT CREDIT SERVICES | |
| 8657 | 670262 | 3/31/2017 | 368.15 | KOALA TEE SCREEN PRINTING INC | DBA IMAGE MARKET |
| 8657 | 670064 | 3/28/2017 | 200.00 | JANET W JOSEPH | |
| 8657 | 669510 | 3/10/2017 | 145.00 | LUSHAJS PIZZA & PASTA | |
| 8657 | 669511 | 3/10/2017 | 75.00 | LUSHAJS PIZZA & PASTA | |
| 8657 | 669803 | 3/24/2017 | 70.00 | LUSHAJS PIZZA & PASTA | |
| 8657 | 670077 | 3/28/2017 | 540.10 | MODERN ROBOTICS INC. | |
| 8657 | 669532 | 3/10/2017 | 216.99 | NATIONAL ART EDUCATION ASSOC | |
| 8657 | 669533 | 3/10/2017 | 241.20 | NATIONAL HONOR SOCIETY | |
| 8657 | 669535 | 3/10/2017 | 200.00 | DAVIA NOEL | |
| 8657 | 669556 | 3/10/2017 | 91.17 | OFFICE DEPOT | |
| 8657 | 669848 | 3/24/2017 | 20.69 | OFFICE DEPOT | |
| 8657 | 669561 | 3/10/2017 | 87.36 | PEPSI-COLA | |
| 8657 | 669870 | 3/24/2017 | 784.00 | PITSCO INC | |
| 8657 | 669582 | 3/10/2017 | 2,476.48 | SAM'S CLUB | |
| 8657 | 669301 | 3/7/2017 | 18.25 | SUNG LEE | DBA SEVEN DAY DONUT |
| 8657 | 669912 | 3/24/2017 | 18.25 | SUNG LEE | DBA SEVEN DAY DONUT |
| 8657 | 670334 | 3/31/2017 | 18.25 | SUNG LEE | DBA SEVEN DAY DONUT |
| 8657 | 669093 | 3/3/2017 | 60.00 | TEXAS ART EDUCATION ASSN. | |
| 8657 | 670129 | 3/28/2017 | 750.00 | TX ASSN-STUDENT COUNCILS | |
| 8657 | 669606 | 3/10/2017 | 1,517.33 | THE C D HARTNETT CO. | |
| 8657 | 669951 | 3/24/2017 | 717.56 | TRIM AND TASSELS LLC | |
| 8657 | 669633 | 3/10/2017 | 626.08 | WAL-MART | |
| 8657 | 669348 | 3/7/2017 | 1,710.00 | WORLD'S FINEST CHOCOLATE | |
| 8657 | 670148 | 3/28/2017 | 1,332.00 | WORLD'S FINEST CHOCOLATE | |
| 8657 | 670150 | 3/28/2017 | 3,230.00 | RKMB, INC. | DBA WOW FACTOR EVENTS AND DECOR |

8657 Total 23,176.01