

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
07/05/2017	122460	BELL, KRISTI	243.98
07/05/2017	122461	BROWN, PAMELA	332.55
07/05/2017	694142	CORGAN ASSOCIATES, INC.	1,050.00
07/05/2017	122462	FAVORS-EAKIN, KRISTIE	446.40
07/05/2017	694143	GLOBAL ASSET	35,725.00
07/05/2017	122463	GOODNIGHT, LORRIE	238.68
07/05/2017	122464	HENRY, JUDITH	240.68
07/05/2017	24915	XEROX CORPORATION	354.20
07/05/2017	122465	ZAVALA, CLAUDIO	270.01
07/06/2017	122466	AIRCYCLE CORP.	704.00
07/06/2017	122467	AT & T	151.96
07/06/2017	24916	ATMOS ENERGY	923.57
07/06/2017	122468	ATMOS ENERGY	4,248.28
07/06/2017	122469	BARSCO	948.98
07/06/2017	122470	CENTURY FIRE PROTECTION	825.00
07/06/2017	122471	CHEM AQUA INC	791.77
07/06/2017	122472	CITY ELECTRIC SUPPLY CO.	47.70
07/06/2017	24917	CITY OF DALLAS	1,717.71
07/06/2017	122473	CITY OF DALLAS	6,486.37
07/06/2017	122474	CITY OF DUNCANVILLE	26,984.05
07/06/2017	122475	COMPLETE SUPPLY INC	110.58
07/06/2017	122476	CRAWFORD ELECTRIC SUPPLY	98.75
07/06/2017	122477	FOLLETT SCHOOL SOLUTIONS, INC.	20.99
07/06/2017	122478	G & K SERVICES	1,023.80
07/06/2017	122479	KAGAN PUBLISHING	8,959.40
07/06/2017	122480	KELLY HARMON & ASSOCIATES EDUCATIONAL CONSULT	225.00
07/06/2017	122481	LAKESHORE LEARNING MATERIALS	2,730.30
07/06/2017	122482	MCCONNELL & JONES LLP	15,000.00
07/07/2017	122483	CITY OF DUNCANVILLE	26,215.40
07/10/2017	122484	HARPER, CLINTON	1,478.52
07/12/2017	122485	COLLEGE BOARD	9,000.00
07/12/2017	694144	FEDEX	45.33
07/12/2017	24918	HARDIES FRUIT & VEGETABLE CO INC	707.60
07/12/2017	24919	LABATT FOOD SERVICE	2,439.37
07/12/2017	24920	LOWE'S	63.50
07/12/2017	24921	MILK PRODUCTS, LLC (DALLAS)	1,746.26
07/12/2017	24922	MOORE SUPPLY CO.	244.11
07/12/2017	24923	MORGANFIELD, VIRGINIA	121.73
07/12/2017	24924	OUTTEN, DENISE	66.96
07/12/2017	24925	PETERSON, DENISE	161.93
07/12/2017	24926	US POSTAL SERVICE	9.87
07/13/2017	122505	ACCO BRANDS USA LLC	617.94
07/13/2017	122529	ACCOUNTABLE HEALTHCARE STAFFING, INC.	825.00
07/13/2017	122530	ALLEN, EDNA	209.00
07/13/2017	122531	BEACON SIGN & LIGHTING	40.00
07/13/2017	122532	BENCHMARK EDUCATION INC	1,604.00
07/13/2017	122533	CAPITAL ONE COMMERCIAL	2,754.10
07/13/2017	122506	CAPITAL ONE COMMERCIAL	27.99
07/13/2017	122534	CAPPS RENT A CAR INCORPORATED	1,593.65
07/13/2017	122535	CDW GOVERNMENT INC	826.00
07/13/2017	122536	CENTURY FIRE PROTECTION	340.00
07/13/2017	122537	CHEVRON AND TEXACO UNIVERSAL	209.37
07/13/2017	122496	CITY OF DALLAS	100.00
07/13/2017	122497	DALLAS CENTRAL APPRAISAL DISTRICT	34,701.33
07/13/2017	122538	DHS CULINARY ARTS PROGRAM	370.00
07/13/2017	122498	EMMA, INC	1,825.00

<u>CHECK</u>	<u>CHECK</u>		<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	
07/13/2017	122539	ENTERPRISE RENT-A-CAR	140.00
07/13/2017	122540	EQUIPMENT DEPOT	903.33
07/13/2017	122541	ESC REGION 4	495.00
07/13/2017	122499	ESC REGION 10	28,631.00
07/13/2017	122542	ESC REGION 10	8,065.00
07/13/2017	122509	FAHEY, CARLA	336.20
07/13/2017	122543	FEDEX	14.34
07/13/2017	122544	FISHER SCIENCE EDUCATION	35.38
07/13/2017	122545	FLOWERS BY SANDRA	65.00
07/13/2017	122546	FREEMAN, SHANETTA	212.20
07/13/2017	122500	G & K SERVICES	933.94
07/13/2017	122547	HELLAS CONSTRUCTION COMPANY	5,500.00
07/13/2017	122548	HOME DEPOT CREDIT SERVICES	1,382.70
07/13/2017	122549	JASON'S DELI	310.00
07/13/2017	122550	JOE W FLY CO INC	260.40
07/13/2017	122501	K12 INSIGHT	57,131.00
07/13/2017	122551	KELLY HARMON & ASSOCIATES EDUCATIONAL CONSULT	850.00
07/13/2017	122510	KENNEDY, TOM	177.38
07/13/2017	122552	KEY, WALTER	425.00
07/13/2017	122553	KIMBROUGH FIRE EXTINGUISHER INC	10,881.40
07/13/2017	122554	LOWE'S	462.50
07/13/2017	122555	MATKOR ENVIRONMENTAL GROUP	775.00
07/13/2017	122507	MCCOY'S PHOTOGRAPHY INC	1,524.00
07/13/2017	122511	MCNEELY, PHIL	231.70
07/13/2017	122556	MOORE SUPPLY CO.	2,426.93
07/13/2017	122502	MOORE SUPPLY CO.	72.24
07/13/2017	122557	NAPA AUTO PARTS	80.93
07/13/2017	122558	NATIONAL WHOLESALE SUPPLY, INC.	8,664.13
07/13/2017	122503	NEXUS LANGUAGE COMM	4,950.00
07/13/2017	122559	NOTHING BUNDT CAKES	98.98
07/13/2017	122560	OFFICE DEPOT	259.85
07/13/2017	122561	OFFICE DEPOT	181.96
07/13/2017	122562	ORIENTAL TRADING COMPANY INC	274.20
07/13/2017	122508	ORIENTAL TRADING COMPANY INC	163.00
07/13/2017	122513	PARK SEED WHOLESALE	1,392.90
07/13/2017	122512	PHILLIPS, CASSANDRA	305.12
07/13/2017	122514	POLLOCK PAPER DISTRIBUTORS	808.98
07/13/2017	122486	POSITIVE PROMOTIONS	240.06
07/13/2017	122515	PRECISION BUSINESS MACHINES INC	436.56
07/13/2017	122516	PURE HEALTH SOLUTIONS, INC	66.00
07/13/2017	122517	ROBERT HALF COMPANY	941.40
07/13/2017	122518	SCHOLASTIC INC	90.90
07/13/2017	122490	SCHOOL SPECIALTY	121.85
07/13/2017	122504	SECURITY BENEFIT	15,000.00
07/13/2017	122563	SHEROW, PAMELA	212.20
07/13/2017	122519	SKYWARD SUPPORT	373.75
07/13/2017	122491	SOLUTION TREE INC	16,056.00
07/13/2017	122492	SPORT SUPPLY GROUP, INC	373.25
07/13/2017	122520	STEPS TO LITERACY, LLC	1,575.81
07/13/2017	122521	STRONG FATHERS STRONG FAMILIES	8,400.00
07/13/2017	122522	SUMMIT INTEGRATION SYSTEMS	320.00
07/13/2017	122493	TASB, INC.	6,000.00
07/13/2017	122523	TEPSA	588.00
07/13/2017	122524	TEXAS ASSOCIATION OF BASKETBALL	30.00
07/13/2017	122487	THOMPSON, MARTHA	600.00
07/13/2017	122494	TRANE US INC	3,987.80

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07/13/2017	122525	TRANE US INC	80.08
07/13/2017	122488	TRUJILLO, DEBORAH	158.75
07/13/2017	122526	U-FIX-IT APPLIANCE PARTS #4	103.33
07/13/2017	122527	UNITED STATES ACADEMIC DECATHLON	844.00
07/13/2017	122528	US POSTAL SERVICE	2,134.18
07/13/2017	122489	VERACRUZ JR., JOE	74.76
07/13/2017	122495	XEROX CORPORATION	29,831.16
07/19/2017	24927	EARTHGRAINS	212.83
07/19/2017	694145	GLOBAL ASSET	613.00
07/19/2017	122564	GLOBAL ASSET	56,290.00
07/19/2017	24928	MASSEY SERVICES, INC.	97.00
07/20/2017	122565	BELL, PATONIA	506.17
07/20/2017	122566	BENNETT, SHANNON	459.72
07/20/2017	122567	BERNARD, NNEKA	218.71
07/20/2017	122584	BOOKSOURCE	706.60
07/20/2017	122568	BOWENS, KYALLA	449.20
07/20/2017	122585	BUSINESS ESSENTIALS	123.78
07/20/2017	24929	CAVALLO ENERGY	4,208.95
07/20/2017	122586	CAVALLO ENERGY	165,839.56
07/20/2017	122587	CENTURY FIRE PROTECTION	2,485.00
07/20/2017	122588	CENTURY SAFE & LOCK	77.50
07/20/2017	122577	CHUCK FAIRBANKS CHEVROLET	8,678.15
07/20/2017	122578	CITY OF DALLAS	300.00
07/20/2017	122589	CMC NEW STEEL	609.00
07/20/2017	122579	COMPLETE SUPPLY INC	1,697.81
07/20/2017	122580	COURTYARD HOUSTON DOWNTOWN/CONVE	2,993.40
07/20/2017	122569	COWAN, SHAWNTEE	416.65
07/20/2017	122581	CRISIS PREVENTION INSTITUTE INC	300.00
07/20/2017	122590	DEMCO INC	7,842.21
07/20/2017	122591	DIXON, TASHA	212.20
07/20/2017	122592	ELEVATOR INSPECTION SERVICE	2,720.00
07/20/2017	122593	ENTERPRISE RENT-A-CAR	341.64
07/20/2017	122594	ETA HAND2MIND	2,300.96
07/20/2017	122570	FRIDIA, FANTA	109.57
07/20/2017	122595	FROG STREET PRESS	19,868.70
07/20/2017	122596	G & K SERVICES	1,898.13
07/20/2017	122571	GONZALEZ, EDUARDO	474.64
07/20/2017	122602	GREAT AMERICAN OPPORTUNITIES INC	750.62
07/20/2017	122572	HANES, DEVIN	470.78
07/20/2017	122573	HARGROVE, JULIE	49.39
07/20/2017	122597	HUDL	2,719.15
07/20/2017	122598	KEELEY, THOMAS	150.00
07/20/2017	122574	KING, BRANDEE	168.45
07/20/2017	122582	LAMBERT, MITCHELL	140.00
07/20/2017	122583	LEASOR CRASS, P.C.	895.00
07/20/2017	122575	LOCKE, TIA	1,102.62
07/20/2017	122599	MEDICAID CLAIM SOLUTIONS OF TEX INC	3,793.33
07/20/2017	122576	MERCER, MARY	42.94
07/20/2017	122613	NAPA AUTO PARTS	82.42
07/20/2017	122614	NASSP/NHS	250.00
07/20/2017	122615	NATIONAL WHOLESALE SUPPLY, INC.	54.75
07/20/2017	122616	NELCO SOLUTIONS	811.00
07/20/2017	122617	OFFICE DEPOT	33.86
07/20/2017	122600	OFFICE DEPOT	528.40
07/20/2017	122601	OFFICE DEPOT	19.84
07/20/2017	122603	PARKER, ESTA	103.21

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	
07/20/2017	122604	PHILLIPS, ALICIA	116.35
07/20/2017	122632	PRECISION BUSINESS MACHINES INC	125.00
07/20/2017	122633	PROFORMA A Z SPECIALTIES	434.27
07/20/2017	122605	PUSTEJOVSKY, TERESA	72.48
07/20/2017	122618	RAPTOR	8,910.00
07/20/2017	122606	REYES, ERICA	235.02
07/20/2017	122607	REYNOLDS, JANICE	264.61
07/20/2017	122634	SCHINDLER ELEVATOR CORPORATION	1,080.63
07/20/2017	122635	SCHOLASTIC INC	2,197.80
07/20/2017	122619	THE SHARPENING SHOP INC	115.50
07/20/2017	122620	SKYWARD SUPPORT	76,497.00
07/20/2017	122621	SOLUTION TREE INC	248.55
07/20/2017	122622	SOUTHWEST INTERNATIONAL TRUCKS INC	1,589.43
07/20/2017	122636	SPECTRUM CORPORATION	1,068.48
07/20/2017	122641	SPORT SUPPLY GROUP, INC	364.50
07/20/2017	122623	STAPLES ADVANTAGE #2443	1,094.29
07/20/2017	122637	STRONG FATHERS STRONG FAMILIES	1,200.00
07/20/2017	122624	SURVEYMONKEY INC.	420.00
07/20/2017	122625	TASBO	150.00
07/20/2017	122638	TASBO	60.00
07/20/2017	122608	TAYLOR, DARLENE	69.82
07/20/2017	122626	TEXAS ASSOCIATION OF SCHOOL ADMI	1,550.00
07/20/2017	122627	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00
07/20/2017	122628	TEXAS DEPARTMENT OF LICENSING AND	95.00
07/20/2017	122639	TEXAS DEPT OF PUBLIC SAFETY	1,011.00
07/20/2017	122629	TEXAS HIGH SCHOOL COACHES ASSOC	660.00
07/20/2017	122630	TEXAS HIGH SCHOOL COACHES ASSOC	945.00
07/20/2017	122640	TOSHIBA AMERICA INFORMATION SYSTEMS, INC	501.00
07/20/2017	122609	TOWELS, TANJI	283.03
07/20/2017	122610	TURNER, SELMA	94.81
07/20/2017	122631	TVEYES INC	2,400.00
07/20/2017	122611	VALENCIA, FRANCISCA	311.65
07/20/2017	122612	ZAVALA, CLAUDIO	429.15
07/26/2017	24931	ATMOS ENERGY	637.25
07/26/2017	24932	CITY OF DALLAS	40.00
07/26/2017	249930	UNITED REFRIGERATION INC	22.23
07/27/2017	122673	AADVANTAGE LAUNDRY SYSTEMS	349.33
07/27/2017	122674	ABYDOS LEARNING	350.00
07/27/2017	122675	AIRCYCLE CORP.	379.50
07/27/2017	122662	ALLEN, TAMARA	94.20
07/27/2017	122642	AMAZON CAPITAL SERVICES	857.73
07/27/2017	122663	AMBRIZ, KATHY	62.44
07/27/2017	122643	AMERICAN ASSOCIATION OF NOTARIES, INC.	85.90
07/27/2017	122664	ARNOLD, STEVEN	53.74
07/27/2017	122676	AT & T	268.97
07/27/2017	122677	AT & T	197.00
07/27/2017	122644	BARSCO	136.60
07/27/2017	122678	BINSWANGER GLASS COMPANY	1,436.00
07/27/2017	122645	BLACKBOARD INC.	51,182.48
07/27/2017	122679	CARD SERVICE CENTER #7906	71.58
07/27/2017	122680	CARD SERVICE #8003	1,350.42
07/27/2017	122681	CARE NOW CORPORATION	600.00
07/27/2017	122705	CAREY'S SPORTS	275.00
07/27/2017	122646	CENTURY FIRE PROTECTION	3,175.50
07/27/2017	122647	CHICK-FIL-A	45.45
07/27/2017	122682	CINTAS CORPORATION	133.71

<u>CHECK</u>	<u>CHECK</u>		<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	
07/27/2017	122648	CINTAS CORPORATION	13.07
07/27/2017	122683	CITY OF DUNCANVILLE	10,486.95
07/27/2017	122649	CITY OF DUNCANVILLE	11,610.17
07/27/2017	122684	CITY OF DUNCANVILLE	30,122.36
07/27/2017	122650	CLARK SECURITY PRODUCTS INC	639.52
07/27/2017	122685	CLEAN AYR DATA, INC.	445.50
07/27/2017	122686	CLIMATEC, LLC	2,575.08
07/27/2017	122651	COACHCOMM	903.97
07/27/2017	122687	COCA COLA SOUTHWEST BEVERAGES LLC	276.40
07/27/2017	122665	COGGINS, CARLA	197.41
07/27/2017	122652	COMPLETE SUPPLY INC	46,814.07
07/27/2017	122688	CONCENTRA MEDICAL CENTERS	86.00
07/27/2017	122653	CRAWFORD ELECTRIC SUPPLY	172.27
07/27/2017	122666	DAVIS-MARTIN, KENDRIA	96.82
07/27/2017	122689	ENNIS OXYGEN & WELDING SUPPLY	42.30
07/27/2017	122654	ENTERPRISE RENT-A-CAR	445.00
07/27/2017	122690	ESC REGION 20	970.00
07/27/2017	122691	ESC REGION 10	1,280.00
07/27/2017	122692	EVERY SEASON SCHOOL SUPPLY	100.46
07/27/2017	122655	FEDEX	27.17
07/27/2017	122693	FISHER SCIENCE EDUCATION	296.14
07/27/2017	122694	G & K SERVICES	1,238.55
07/27/2017	122656	G & K SERVICES	67.75
07/27/2017	122667	GILMORE-MADKINS, KIMBERLY	59.84
07/27/2017	122695	HARDER, BRITTNEE	400.00
07/27/2017	122657	HAYES SOFTWARE SYSTEMS	3,138.00
07/27/2017	122668	HERNANDEZ, EDUARDO	506.12
07/27/2017	122696	HIGHLAND PARK ISD	218.50
07/27/2017	122697	J & S TOWING & RECOVERY INC	322.50
07/27/2017	122658	JASON'S DELI	159.80
07/27/2017	122669	JOHNSON, EIKA	196.33
07/27/2017	122670	JOHNSON, TAIVAYA	478.49
07/27/2017	122671	KILE, SHAUNNA	85.10
07/27/2017	122698	LEASOR CRASS, P.C.	6,572.92
07/27/2017	122699	LOCKWOOD, ANDREWS, NEWNAM, INC.	1,500.00
07/27/2017	122659	M & M PAINT INC	11,880.00
07/27/2017	122660	MAILFINANCE	361.14
07/27/2017	122661	MEGAHERTZ TECHNOLOGY	220.00
07/27/2017	122672	MERCER, MARY	30.39
07/27/2017	122700	MOORE, CASS	400.00
07/27/2017	122701	NATIONAL WHOLESALE SUPPLY, INC.	380.64
07/27/2017	122706	NATIONAL TECHNICAL HONOR SOCIETY	130.00
07/27/2017	122702	NATIONAL PEN CO LLC	150.39
07/27/2017	122703	NORTH CENTRAL TEXAS INTERLINK, I	850.00
07/27/2017	122731	OFFICE DEPOT	427.79
07/27/2017	122707	OVERLAND CHARTERS LLC	1,900.00
07/27/2017	122708	PARAMOUNT EDUCATIONAL EVALUATION & CONSULTING	1,100.00
07/27/2017	122709	PARKER, ESTA	325.93
07/27/2017	122710	PROPERTY CASUALTY ALLIANCE OF TX	500.00
07/27/2017	122732	PURE HEALTH SOLUTIONS, INC	360.00
07/27/2017	122711	REYNOLDS, JANICE	94.17
07/27/2017	122733	SCHINDLER ELEVATOR CORPORATION	4,363.59
07/27/2017	122712	SCHOLASTIC INC	952.50
07/27/2017	122704	SECURITY BENEFIT	35.00
07/27/2017	122713	SHAW, TYRON	239.61
07/27/2017	122714	SMITH, MONICA	463.38

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
07/27/2017	122715	SMITH, TIFFANI	298.49
07/27/2017	122734	SOLUTION TREE INC	216.70
07/27/2017	122716	SOUTHWEST INTERNATIONAL TRUCKS INC	829.98
07/27/2017	122735	TASA	1,635.00
07/27/2017	122717	TASB, INC.	160.00
07/27/2017	122718	TECSON, IMELDA	150.00
07/27/2017	122719	THORNTREE COUNTRY CLUB	1,125.00
07/27/2017	122720	UNDERWOOD ATTORNEYS AT LAW	500.00
07/27/2017	122722	UNDERWOOD ATTORNEYS AT LAW	13,900.56
07/27/2017	122723	UNDERWOOD ATTORNEYS AT LAW	1,546.75
07/27/2017	122721	UNDERWOOD ATTORNEYS AT LAW	4,847.57
07/27/2017	122724	US OXYGEN AND SUPPLY	73.56
07/27/2017	122725	UTA AP SUMMER INSTITUTE	2,500.00
07/27/2017	122726	VARGAS, CARLOS	150.00
07/27/2017	122736	VERITIV OPERATING CO.	8,563.60
07/27/2017	122727	WAXAHACHIE CIVIC CENTER	300.00
07/27/2017	122737	WELDON, WILLIAMS & LICK, INC.	604.61
07/27/2017	122738	WESTERN PAPER COMPANY INC	1,894.60
07/27/2017	122728	WILSON, PAMELA	222.21
07/27/2017	122729	WORKERS' COMPENSATION SOLUTIONS	21,070.31
07/27/2017	122739	WW GRAINGER INC	2,212.62
07/27/2017	122730	ZAVALA, CLAUDIO	186.20
07/11/2017	201700009	NORTHSTAR BUILDERS GROUP	408,785.95
07/26/2017	201700031	NORTHSTAR BUILDERS GROUP	409,269.50
Totals for checks			1,917,773.74

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	0.00	13,855.23	13,855.23
199	GENERAL FUND	62,853.79	0.00	843,466.19	906,319.98
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	22,952.24	22,952.24
240	NAT'L SCHOOL BR&LUNCH PROGRAM	5,106.06	0.00	8,669.01	13,775.07
244	CAREER & TECH-BASIC GRANT	0.00	0.00	850.00	850.00
255	TITLE II, PART A -TEACHER & PR	0.00	0.00	20,855.16	20,855.16
263	TITLE III, PART A ELA	0.00	0.00	1,043.40	1,043.40
461	CAMPUS ACTIVITY FUNDS	0.00	0.00	4,693.11	4,693.11
694	BOND FUND S2015	-21,515.05	0.00	467,734.33	446,219.28
699	CAPITAL PROJECTS	409,269.50	0.00	56,290.00	465,559.50
753	INSURANCE	0.00	0.00	21,070.31	21,070.31
865	STUDENT ACTIVITY FUND	400.46	0.00	0.00	400.46
898	LOCALLY DEFINED AGENCY FUNDS	180.00	0.00	0.00	180.00
***	Fund Summary Totals ***	456,294.76	0.00	1,461,478.98	1,917,773.74

\*\*\*\*\* End of report \*\*\*\*\*