
Disbursements Summary

4/1/2016 - 4/30/2016

Fund	Fund Total
General Fund	872,281.76
Child Nutrition Fund	571,753.33
Pre-K Core Knowledge Fund	1,814.14
May 2011 Bond Capital Projects Fund	64,583.94
Highway Expansion Capital Projects Fund	24,041.78
Locally Defined Capital Projects Fund	349,786.12
Campus Activity Fund	192,605.06
Special Revenue Funds	103,367.96
Internal Service Funds	15,493.98
Student Agency Fund	58,607.93
	2,254,336.00

General Fund Disbursements

4/1/2016 - 4/30/2016

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
1996	655058	4/29/2016	270.00	360TRAINING.COM	
1996	654568	4/19/2016	598.50	STACEY ARMSTRONG	DBA A+ COMPUTER SCIENCE
1996	654269	4/12/2016	678.20	AAA GLASS & MIRROR COMPANY	
1996	654569	4/19/2016	77.98	TRENT ABBOTT	
1996	654270	4/12/2016	243.50	ABC DOORS OF DALLAS, INC.	
1996	654037	4/8/2016	351.87	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1996	654570	4/19/2016	200.00	AC SPEEDO ELECTRIC, LLC	
1996	654927	4/26/2016	230.00	AC SPEEDO ELECTRIC, LLC	
1996	654038	4/8/2016	115.00	RICK ADAMS	
1996	654271	4/12/2016	115.00	RICK ADAMS	
1996	654039	4/8/2016	22.00	UBM ADVANSTAR COMMUNICATIONS, INC	
1996	654928	4/26/2016	100.00	JOSE LUIS AHUMADA	
1996	653909	4/5/2016	63.05	AIRGAS SOUTHWEST	
1996	654572	4/19/2016	69.16	AIRGAS SOUTHWEST	
1996	654573	4/19/2016	291.28	ALBERTSON'S STORE #4262	
1996	654272	4/12/2016	1,361.95	ALERT SERVICES INC	
1996	654040	4/8/2016	184.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	654273	4/12/2016	2,020.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	654368	4/15/2016	1,260.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	655060	4/29/2016	30.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	654930	4/26/2016	2,305.00	ALL AMERICAN SPORTS CORP.	
1996	654577	4/19/2016	100.00	ALLIANCE UMPIRE ASSOC	
1996	654931	4/26/2016	130.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1996	653912	4/5/2016	409.06	ALTERNATOR SERVICE INC	
1996	654932	4/26/2016	6,713.35	AMERICAN FIRE PROTECTION GROUP	
1996	654274	4/12/2016	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1996	654737	4/22/2016	159.00	AMERICAN SOCIETY FOR QUALITY INC	
1996	655063	4/29/2016	210.00	APOGEE COMPONENTS	
1996	654042	4/8/2016	366.16	APPERSON	
1996	654043	4/8/2016	7.98	APPLE COMPUTER INC	
1996	654371	4/15/2016	35.00	APPLE COMPUTER INC	
1996	654579	4/19/2016	286.50	APPLE COMPUTER INC	
1996	655064	4/29/2016	145.00	APPLE COMPUTER INC	
1996	654044	4/8/2016	67.49	APPLIANCE PARTS DEPOT	
1996	654275	4/12/2016	198.34	APPLIANCE PARTS DEPOT	
1996	654372	4/15/2016	74.00	SYMPHONY ARAGONES	
1996	653915	4/5/2016	332.90	ARAMARK UNIFORM & CAREER APPAREL	
1996	654740	4/22/2016	3,729.85	ARLINGTON CAMERA	
1996	654045	4/8/2016	688.82	ARROW BOLT & SUPPLY	
1996	654276	4/12/2016	524.58	ARROW BOLT & SUPPLY	
1996	654934	4/26/2016	167.42	ARROW BOLT & SUPPLY	
1996	654373	4/15/2016	17.25	ARROW RUBBER STAMPS	
1996	653916	4/5/2016	228.00	ASCD	
1996	655218	4/29/2016	150.00	CHRIS ASTON	
1996	654581	4/19/2016	995.54	AT & T	
1996	653917	4/5/2016	13,799.95	AT&T	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	654374	4/15/2016	22.28	AT&T	
1996	654375	4/15/2016	30.53	AT&T	
1996	654376	4/15/2016	1,043.35	AT&T	
1996	654582	4/19/2016	474.87	AT&T	
1996	654583	4/19/2016	274.15	AT&T	
1996	654584	4/19/2016	5,457.28	AT&T LONG DISTANCE	
1996	653918	4/5/2016	115.00	RICHARD ATKINSON	
1996	654378	4/15/2016	75.00	RICHARD ATKINSON	
1996	653919	4/5/2016	260.00	MARIE ATKINSON	
1996	654280	4/12/2016	388.28	ATMOS ENERGY CORPORATION	
1996	654935	4/26/2016	2,217.92	ATMOS ENERGY CORPORATION	
1996	655065	4/29/2016	131.01	ATMOS ENERGY CORPORATION	
1996	655066	4/29/2016	748.11	ATMOS ENERGY CORPORATION	
1996	654379	4/15/2016	1,559.25	ATTAINMENT CO INC	
1996	654743	4/22/2016	3,375.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1996	654380	4/15/2016	2,640.00	AVANT ASSESSMENT, LLC	
1996	654046	4/8/2016	991.63	AVANT-GARDE EVENTS & DECOR	
1996	654281	4/12/2016	641.65	AVANT-GARDE EVENTS & DECOR	
1996	654936	4/26/2016	93.40	AVIS BUDGET GROUP INC	
1996	654047	4/8/2016	1,680.00	AWARD RIBBON WAREHOUSE, INC.	
1996	654049	4/8/2016	1,305.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1996	654585	4/19/2016	150.00	B.E. PUBLISHING	
1996	654586	4/19/2016	14.24	BAKER & TAYLOR INC	
1996	654381	4/15/2016	115.00	STANLEY BALDYS III	
1996	654051	4/8/2016	57.95	BALFOUR CO - FT. WORTH	
1996	654382	4/15/2016	41.23	BALFOUR CO - FT. WORTH	
1996	653920	4/5/2016	506.38	ROBERT B BALL	
1996	654937	4/26/2016	2,421.90	BALLARD & TIGHE PUBLISHERS INC	
1996	654744	4/22/2016	1,026.00	PAM BANNER	
1996	654745	4/22/2016	297.41	BARNES & NOBLE BOOKSELLERS	
1996	654052	4/8/2016	248.09	BARNES & NOBLE BOOKSTORE	
1996	654053	4/8/2016	533.72	BARNES & NOBLE BOOKSTORE	
1996	654054	4/8/2016	25.00	BARNES & NOBLE BOOKSTORE	
1996	654055	4/8/2016	13.59	BARNES & NOBLE BOOKSTORE	
1996	654056	4/8/2016	41.58	BARNES & NOBLE BOOKSTORE	
1996	654057	4/8/2016	45.63	BARNES & NOBLE BOOKSTORE	
1996	654384	4/15/2016	1,578.86	BARNES & NOBLE BOOKSTORE	
1996	654385	4/15/2016	399.80	BARNES & NOBLE BOOKSTORE	
1996	654386	4/15/2016	930.00	BARNES & NOBLE BOOKSTORE	
1996	654746	4/22/2016	245.30	BARNES & NOBLE BOOKSTORE	
1996	655067	4/29/2016	196.51	BARNES & NOBLE BOOKSTORE	
1996	655069	4/29/2016	128.00	BARNES & NOBLE BOOKSTORE	
1996	655070	4/29/2016	35.14	BARNES & NOBLE BOOKSTORE	
1996	654058	4/8/2016	1,139.46	BARSCO	
1996	654283	4/12/2016	16.59	BARSCO	
1996	655219	4/29/2016	170.00	KEVIN BATES	
1996	654387	4/15/2016	39.96	B. GARTH CO.	DBA BATTERIES PLUS
1996	654588	4/19/2016	22.92	B. GARTH CO.	DBA BATTERIES PLUS
1996	654388	4/15/2016	592.05	BAUDVILLE INC	
1996	654747	4/22/2016	48.60	BRENDA LEE ABBOTT	
1996	654748	4/22/2016	684.00	DONNA J BAUMGARTNER	
1996	654389	4/15/2016	75.00	KEVIN BAZE	
1996	655220	4/29/2016	190.00	KEVIN BAZE	
1996	654059	4/8/2016	75.00	RONALD A BEAM	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	654390	4/15/2016	35.00	JENNIFER BEASLEY	
1996	653923	4/5/2016	10.80	RANDY BELCHER	
1996	654589	4/19/2016	16.88	RANDY BELCHER	
1996	654749	4/22/2016	322.66	RANDY BELCHER	
1996	654060	4/8/2016	75.00	ANDREW BELL	
1996	654938	4/26/2016	100.00	JAMES A BENAVIDES	
1996	655071	4/29/2016	96.00	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1996	654061	4/8/2016	32.50	BILINGUAL COMMUNICATIONS, LLC	
1996	654062	4/8/2016	400.09	BINSWANGER GLASS CO	
1996	654284	4/12/2016	8.33	BINSWANGER GLASS CO	
1996	653924	4/5/2016	500.00	BIRDVILLE HIGH SCHOOL	
1996	654063	4/8/2016	201.00	L.L. MORRIS COMPANY INC	
1996	654939	4/26/2016	876.00	L.L. MORRIS COMPANY INC	
1996	655072	4/29/2016	180.48	BLICK COMPANY (DICK BLICK)	
1996	653926	4/5/2016	230.00	MARILYN BLILIE	
1996	655221	4/29/2016	250.00	MARILYN BLILIE	
1996	654591	4/19/2016	9.98	BLUE TARP FINANCIAL, INC.	
1996	654592	4/19/2016	159.92	BLUE TARP FINANCIAL, INC.	
1996	654940	4/26/2016	47.62	BLUE TARP FINANCIAL, INC.	
1996	654286	4/12/2016	115.00	DERRICK BOATENG	
1996	654392	4/15/2016	170.00	BOB MOORE'S SPORTS CENTER, INC.	
1996	654067	4/8/2016	16.09	TERESA GLYN BOOTH	
1996	654068	4/8/2016	75.00	KYLE BORNE	
1996	654941	4/26/2016	100.00	KYLE BORNE	
1996	655222	4/29/2016	13.93	DEBORAH BOTTORFF	
1996	654069	4/8/2016	446.90	BOUND TO STAY BOUND, INC	
1996	654595	4/19/2016	108.32	BOUND TO STAY BOUND, INC	
1996	654393	4/15/2016	490.00	BRITNEY BOWEN	
1996	654750	4/22/2016	12,944.10	BRACKETT & ELLIS PC	
1996	653929	4/5/2016	35.00	MICHAEL A BREWSTER	
1996	654070	4/8/2016	464.00	DARRELL G BROWN	
1996	655223	4/29/2016	65.00	JASON BRUCK	
1996	654943	4/26/2016	74.00	JENNIFER BRUNER	
1996	654944	4/26/2016	115.00	LARRY B BRUNER	
1996	654071	4/8/2016	175.00	JEAN C BRYANT	
1996	654072	4/8/2016	868.75	BSN SPORTS, INC.	
1996	654287	4/12/2016	392.40	BSN SPORTS, INC.	
1996	654752	4/22/2016	2,886.00	BSN SPORTS, INC.	
1996	655073	4/29/2016	9,697.45	BSN SPORTS, INC.	
1996	654394	4/15/2016	31,395.90	BUCKS COLLISION CENTER	
1996	654597	4/19/2016	6,222.24	BUCKS COLLISION CENTER	
1996	654598	4/19/2016	426.74	BUCK'S WHEEL & EQUIPMENT CO.	
1996	653931	4/5/2016	220.00	MELISSA L BUEHRER	
1996	655224	4/29/2016	230.00	MELISSA L BUEHRER	
1996	654073	4/8/2016	373.50	BURLESON ISD	
1996	654753	4/22/2016	3,250.00	BUSINESS VIEW PUBLISHING	
1996	654599	4/19/2016	16.88	ENRIQUETA BUTLER	
1996	654395	4/15/2016	880.00	C & E AIR CONDITIONING SVC INC.	
1996	654397	4/15/2016	10.80	MICHAEL L CAPRICCIUOLO	
1996	654754	4/22/2016	327.13	MICHAEL L CAPRICCIUOLO	
1996	655074	4/29/2016	91.47	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1996	653932	4/5/2016	10.80	SONIA R CARDENAS	
1996	654075	4/8/2016	694.00	CAREY'S SPORTING GOODS	
1996	654288	4/12/2016	243.29	CAROLINA BIOLOGICAL SUPPLY CO	

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1996	654398	4/15/2016	91.65	CAROLINA BIOLOGICAL SUPPLY CO	
1996	655075	4/29/2016	116.60	CAROLINA BIOLOGICAL SUPPLY CO	
1996	654945	4/26/2016	2,466.11	CARRIER ENTERPRISE, LLC	
1996	654399	4/15/2016	88.00	CASSIE'S GOURMET POPCORN	
1996	654601	4/19/2016	505.18	CDW GOVERNMENT, INC	
1996	654755	4/22/2016	11.60	CDW GOVERNMENT, INC	
1996	654078	4/8/2016	357.81	CED INC	
1996	654289	4/12/2016	538.55	CED INC	
1996	654946	4/26/2016	591.11	CED INC	
1996	654602	4/19/2016	112.99	CHAMPIONSHIP BOOKS/VIDEO PROD	
1996	654603	4/19/2016	16.88	MARK A CHANDLER	
1996	654604	4/19/2016	119.95	CHANNING BETE COMPANY INC	
1996	654947	4/26/2016	217.62	STEVEN A CHAPMAN	
1996	654290	4/12/2016	181.00	CHAS.F.WILLIAMS CO.,INC.	
1996	MC72477	4/30/2016	35.00	JP MORGAN CHASE BANK, NA	
1996	MC72481	4/30/2016	84.55	JP MORGAN CHASE BANK, NA	
1996	MC72482	4/30/2016	18.90	JP MORGAN CHASE BANK, NA	
1996	MC72483	4/30/2016	19.20	JP MORGAN CHASE BANK, NA	
1996	MC72484	4/30/2016	234.46	JP MORGAN CHASE BANK, NA	
1996	MC72485	4/30/2016	537.04	JP MORGAN CHASE BANK, NA	
1996	MC72486	4/30/2016	896.00	JP MORGAN CHASE BANK, NA	
1996	MC72487	4/30/2016	23.70	JP MORGAN CHASE BANK, NA	
1996	MC72488	4/30/2016	98.00	JP MORGAN CHASE BANK, NA	
1996	MC72489	4/30/2016	151.78	JP MORGAN CHASE BANK, NA	
1996	MC72490	4/30/2016	1,426.19	JP MORGAN CHASE BANK, NA	
1996	MC72492	4/30/2016	35.00	JP MORGAN CHASE BANK, NA	
1996	MC72493	4/30/2016	140.25	JP MORGAN CHASE BANK, NA	
1996	MC72494	4/30/2016	143.19	JP MORGAN CHASE BANK, NA	
1996	MC72495	4/30/2016	292.90	JP MORGAN CHASE BANK, NA	
1996	MC72496	4/30/2016	261.33	JP MORGAN CHASE BANK, NA	
1996	MC72497	4/30/2016	18.17	JP MORGAN CHASE BANK, NA	
1996	MC72499	4/30/2016	137.88	JP MORGAN CHASE BANK, NA	
1996	MC72501	4/30/2016	85.15	JP MORGAN CHASE BANK, NA	
1996	MC72502	4/30/2016	983.92	JP MORGAN CHASE BANK, NA	
1996	654291	4/12/2016	107.00	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1996	654401	4/15/2016	598.00	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1996	654605	4/19/2016	35.30	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1996	654756	4/22/2016	328.63	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1996	655076	4/29/2016	183.95	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1996	654081	4/8/2016	109.65	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1996	654292	4/12/2016	275.30	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1996	654402	4/15/2016	50.16	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1996	654082	4/8/2016	938.30	CITY OF ARLINGTON	
1996	654293	4/12/2016	3,476.69	CITY OF BEDFORD	
1996	654948	4/26/2016	20.00	CITY OF BEDFORD	
1996	654949	4/26/2016	2,689.80	CITY OF BEDFORD	
1996	654950	4/26/2016	4,437.80	CITY OF BEDFORD	
1996	654083	4/8/2016	3,885.69	CITY OF EULESS	
1996	654403	4/15/2016	8,858.89	CITY OF EULESS	
1996	654757	4/22/2016	11,124.74	CITY OF EULESS	
1996	654084	4/8/2016	1,214.25	CITY OF FORT WORTH	
1996	654085	4/8/2016	70.00	CITY OF FORT WORTH	
1996	654758	4/22/2016	1,800.00	CITY OF GEORGETOWN	
1996	653938	4/5/2016	10,451.75	CITY OF HURST	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	654294	4/12/2016	175.00	DICK CLARDY	
1996	654951	4/26/2016	30.00	CLARK LOUVER COMPANY, INC.	
1996	654606	4/19/2016	300.00	TRAVIS OWEN CLARK	
1996	654952	4/26/2016	44.37	TRAVIS OWEN CLARK	
1996	654086	4/8/2016	115.00	RICHARD E. CLOUGH	
1996	654295	4/12/2016	115.00	RICHARD E. CLOUGH	
1996	654087	4/8/2016	278.75	CLUB PRO MFG	
1996	655225	4/29/2016	310.00	DENISE COATS	
1996	654088	4/8/2016	2,188.00	COGENT COMMUNICATIONS, INC	
1996	654089	4/8/2016	2,450.00	COGENT COMMUNICATIONS, INC	
1996	654296	4/12/2016	200.00	THE COLLEGE BOARD	
1996	653940	4/5/2016	495.00	COLLINS CUSTOM INTERIORS	
1996	654953	4/26/2016	495.00	COLLINS CUSTOM INTERIORS	
1996	654298	4/12/2016	78.00	COMMERCIAL RECORDER	
1996	654607	4/19/2016	54.60	COMMERCIAL RECORDER	
1996	654090	4/8/2016	85.00	COMMUNICATIONS SUPPLY CORPORATION	
1996	654608	4/19/2016	45.00	WILLIAM H COOPER	
1996	655226	4/29/2016	115.00	SPENCER CARL COPLIN	
1996	654301	4/12/2016	18.99	COSTCO WHOLESALE	
1996	654405	4/15/2016	345.00	LEGENDS HOSPITALITY, LLC	
1996	654093	4/8/2016	1,625.40	COWTOWN BUS CHARTERS	
1996	654303	4/12/2016	569.60	COWTOWN MATERIALS INC	
1996	653942	4/5/2016	600.06	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	654305	4/12/2016	41.90	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	654610	4/19/2016	39.35	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	655078	4/29/2016	198.67	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	654611	4/19/2016	70.00	EBONY CRAWFORD	
1996	655227	4/29/2016	230.00	BONNIE CRAWFORD	
1996	653939	4/5/2016	340.00	COALITION OF READING & ENGLISH	
1996	655081	4/29/2016	118.64	CRITICAL THINKING CO.	
1996	653947	4/5/2016	238.00	CROWN EQUIPMENT CORP	
1996	654406	4/15/2016	210.00	CROWN TROPHY/HURST	
1996	653948	4/5/2016	1,520.20	CURRICULUM ASSOCIATES INC	
1996	654613	4/19/2016	4,426.93	DATA BANK IMX, LLC	
1996	654955	4/26/2016	100.00	DAVID D DAVIS	
1996	654409	4/15/2016	12.50	CHRISTINE M DAVIS	
1996	654240	4/8/2016	155.69	10YJ	DBA UNISHIPPERS
1996	654894	4/22/2016	577.38	10YJ	DBA UNISHIPPERS
1996	655051	4/26/2016	103.06	10YJ	DBA UNISHIPPERS
1996	655209	4/29/2016	98.70	10YJ	DBA UNISHIPPERS
1996	654309	4/12/2016	58.50	DEALERS ELECTRICAL SUPPLY	
1996	654763	4/22/2016	1,085.30	DELCOM GROUP INC	
1996	653950	4/5/2016	46.00	CHRISTINA RACHAEL RUNNELS	
1996	654310	4/12/2016	115.00	RAFAEL DELEON	
1996	654097	4/8/2016	574.04	DELL MARKETING LP	
1996	654098	4/8/2016	116.95	DELL MARKETING LP	
1996	654099	4/8/2016	349.99	DELL MARKETING LP	
1996	654100	4/8/2016	272.99	DELL MARKETING LP	
1996	654311	4/12/2016	511.16	DELL MARKETING LP	
1996	654614	4/19/2016	970.84	DELL MARKETING LP	
1996	654615	4/19/2016	975.00	DELL MARKETING LP	
1996	654616	4/19/2016	119.20	DELL MARKETING LP	
1996	654617	4/19/2016	240.34	DELL MARKETING LP	
1996	654618	4/19/2016	22,800.00	DELL MARKETING LP	

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1996	654619	4/19/2016	6,630.00	DELL MARKETING LP	
1996	654765	4/22/2016	103.17	DELL MARKETING LP	
1996	654766	4/22/2016	272.99	DELL MARKETING LP	
1996	654957	4/26/2016	4,764.00	DELL MARKETING LP	
1996	654958	4/26/2016	95.00	DELL MARKETING LP	
1996	654959	4/26/2016	13,725.00	DELL MARKETING LP	
1996	654960	4/26/2016	642.00	DELL MARKETING LP	
1996	654962	4/26/2016	232.74	DELL MARKETING LP	
1996	654963	4/26/2016	726.72	DELL MARKETING LP	
1996	654964	4/26/2016	218.49	DELL MARKETING LP	
1996	655084	4/29/2016	1,203.88	DELL MARKETING LP	
1996	655086	4/29/2016	642.00	DELL MARKETING LP	
1996	654102	4/8/2016	62.65	DEMCO, INC.	
1996	654312	4/12/2016	210.19	DEMCO, INC.	
1996	654620	4/19/2016	223.34	DEMCO, INC.	
1996	654770	4/22/2016	25,225.13	DENITECH CORP	
1996	654772	4/22/2016	15.00	DENITECH CORP	
1996	654773	4/22/2016	15.00	DENITECH CORP	
1996	654774	4/22/2016	87.00	DENITECH CORP	
1996	654775	4/22/2016	87.00	DENITECH CORP	
1996	654776	4/22/2016	87.00	DENITECH CORP	
1996	654777	4/22/2016	93.89	DENITECH CORP	
1996	654778	4/22/2016	87.00	DENITECH CORP	
1996	654779	4/22/2016	87.00	DENITECH CORP	
1996	654780	4/22/2016	90.47	DENITECH CORP	
1996	654781	4/22/2016	87.00	DENITECH CORP	
1996	654782	4/22/2016	87.00	DENITECH CORP	
1996	654783	4/22/2016	87.00	DENITECH CORP	
1996	654965	4/26/2016	190.00	DESIGN/SYSTEMS GROUP INC	
1996	653951	4/5/2016	3,265.18	DFW COMMUNICATIONS INC	
1996	654621	4/19/2016	480.00	HEI FORT WORTH LP	DBA DFW MARRIOTT HOTEL & GOLF CLUB
1996	654623	4/19/2016	4,700.00	RUBY MEDIA INC.	
1996	654785	4/22/2016	145.00	DEANNA PATTERSON	DBA DOWN PATT
1996	654103	4/8/2016	175.00	AMANDA DRINKWATER	
1996	654411	4/15/2016	9,677.20	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	655087	4/29/2016	9,342.06	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	654105	4/8/2016	236.50	DUNCANVILLE ISD	
1996	654624	4/19/2016	60.00	MATTHEW DUNSWORTH	
1996	655228	4/29/2016	105.00	MATTHEW DUNSWORTH	
1996	654625	4/19/2016	385.00	EAGLE MOUNTAIN - SAGINAW ISD	
1996	654786	4/22/2016	570.00	EAGLE MOUNTAIN - SAGINAW ISD	
1996	654627	4/19/2016	16.88	BETTYE E EDGINGTON	
1996	654107	4/8/2016	30.40	EDUCATIONAL PRODUCTS INC	
1996	654629	4/19/2016	2,154.00	EEC ENVIRO SERVICE CO., LLC	
1996	654412	4/15/2016	349.00	U.S. EQUAL EMPLOYMNT OPPORTUNITY COM	DBA EEOC TRAINING INSTITUTE
1996	654789	4/22/2016	45.97	EINSTEIN BROS BAGELS #1969	
1996	654108	4/8/2016	75.00	SHAWN ELLIOTT	
1996	654630	4/19/2016	408.00	ESC REGION IV	
1996	655089	4/29/2016	765.00	ESC REGION IV	
1996	653953	4/5/2016	115.00	ESC REGION XI	
1996	654631	4/19/2016	55.00	ESC REGION XI	
1996	654791	4/22/2016	235.00	GEORGE ESTRADA	
1996	654110	4/8/2016	92.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	653954	4/5/2016	51.74	DAVID O EVARTT	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	654111	4/8/2016	284.19	EWING IRRIGATION INC	
1996	654315	4/12/2016	267.50	EWING IRRIGATION INC	
1996	654966	4/26/2016	2,879.23	EWING IRRIGATION INC	
1996	654112	4/8/2016	319.90	FAIRWAY SUPPLY INC.	
1996	654316	4/12/2016	690.00	FAIRWAY SUPPLY INC.	
1996	654967	4/26/2016	302.00	FAIRWAY SUPPLY INC.	
1996	654792	4/22/2016	289.00	FASTENAL COMPANY	
1996	654706	4/19/2016	560.00	SHELLAS HYNDMAN	DBA FC DALLAS COACHES CLINIC
1996	654113	4/8/2016	253.21	FERGUSON ENTERPRISE INC	
1996	654317	4/12/2016	1,528.57	FERGUSON ENTERPRISE INC	
1996	654632	4/19/2016	183.30	FERGUSON ENTERPRISE INC	
1996	654968	4/26/2016	272.99	FERGUSON ENTERPRISE INC	
1996	654414	4/15/2016	911.16	FIBERLIGHT	
1996	654114	4/8/2016	150.00	DARRELL FIFE	
1996	653956	4/5/2016	425.00	ANGELA FINCHER	
1996	654115	4/8/2016	48.80	FINISHMASTER	
1996	655093	4/29/2016	350.00	FIRST BAPTIST CHURCH OF EULESS	
1996	654633	4/19/2016	125.00	FIRST UNITED METHODIST CHURCH	
1996	654634	4/19/2016	60.00	DOUGLAS FISHER	
1996	654116	4/8/2016	2,184.75	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1996	654318	4/12/2016	1,150.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1996	654635	4/19/2016	140.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1996	654636	4/19/2016	142.81	NATIONAL PARTS CORP	DBA FLAIL-MASTER
1996	653957	4/5/2016	65.00	JASON FLETCHER	
1996	654117	4/8/2016	251.65	FLINN SCIENTIFIC INC	
1996	654119	4/8/2016	5,304.92	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	654417	4/15/2016	3,749.15	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	654639	4/19/2016	1,331.34	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	654794	4/22/2016	844.05	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	655095	4/29/2016	1,113.48	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	654418	4/15/2016	115.00	BRITT FORD	
1996	654120	4/8/2016	1,344.00	LINDA G FORD	
1996	654975	4/26/2016	2,235.76	FOREMAN'S INC	
1996	654121	4/8/2016	246.86	FORT WORTH BUTANE INC	
1996	654122	4/8/2016	5,750.00	FORT WORTH CONVENTION CENTER	
1996	654321	4/12/2016	348.40	STAR TELEGRAM	
1996	654421	4/15/2016	756.00	STAR TELEGRAM	
1996	654124	4/8/2016	12.00	FORWARD EDGE INC	
1996	654641	4/19/2016	159.00	FORWARD EDGE INC	
1996	654976	4/26/2016	177.68	C & G INC.	DBA FOX RENTAL
1996	654125	4/8/2016	8,390.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1996	654977	4/26/2016	75.00	WALTER W FREILING	
1996	653958	4/5/2016	985.27	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1996	654126	4/8/2016	1,018.71	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1996	655229	4/29/2016	177.00	DANIEL FURNEY	
1996	654127	4/8/2016	86.64	CARTMILL VENTURES LLC	
1996	654130	4/8/2016	115.00	FRANKIE JOE GARCIA	
1996	653959	4/5/2016	268.48	LORIE A GASSERT	
1996	654131	4/8/2016	22.68	SHANNON GAUNTT	
1996	654423	4/15/2016	221.21	ACCO BRANDS CORPORATION	DBA GBC (GENERAL BINDING CORP)
1996	655097	4/29/2016	1,012.00	GEORGE W. BUSH PRES LIBR & MUSEUM	
1996	653960	4/5/2016	425.00	LEA A GILBERT	
1996	654979	4/26/2016	295.00	TOBY D GIVENS	
1996	654132	4/8/2016	46.61	BJPG, LLC	DBA GLADDEN WATER

Fund	Ck #	Ck Date	Total	Name	DBA
1996	654980	4/26/2016	332.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1996	655098	4/29/2016	272.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1996	653961	4/5/2016	115.00	JASON GLOVER	
1996	653962	4/5/2016	74.00	JANET GONZALEZ	
1996	655099	4/29/2016	-126.58	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	653963	4/5/2016	75.00	STEVE GORDON	
1996	654643	4/19/2016	95.00	STEVE GORDON	
1996	654133	4/8/2016	517.39	GRAINGER INC	
1996	655102	4/29/2016	1,627.43	GRAINGER INC	
1996	654134	4/8/2016	400.00	GRAND PRAIRIE ISD	
1996	654135	4/8/2016	350.00	DANIEL ROSS GRANT	
1996	654136	4/8/2016	206.97	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	654137	4/8/2016	373.50	GRAPEVINE-COLLEYVILLE ISD	
1996	654797	4/22/2016	428.90	GRAYBAR ELECTRIC	
1996	654138	4/8/2016	2,930.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1996	654323	4/12/2016	670.00	BRITAINY GUADAGNOLO	
1996	654982	4/26/2016	5,500.00	GWG WOOD GROUP, INC.	
1996	654644	4/19/2016	500.00	NANCY HALLIDAY	
1996	654799	4/22/2016	100.00	HARDIN SIMMONS UNIVERSITY	
1996	654139	4/8/2016	175.00	JARED HARDY	
1996	654428	4/15/2016	65.00	ZACHARY HASKIN	
1996	654429	4/15/2016	6,318.00	HEAT SOFTWARE USA INC	
1996	654800	4/22/2016	3,362.38	HEAT SOFTWARE USA INC	
1996	654324	4/12/2016	1,468.65	HEATH SCIENTIFIC	
1996	655104	4/29/2016	1,342.90	HEATH SCIENTIFIC	
1996	654645	4/19/2016	200.00	H-E-B CHAMBER OF COMMERCE	
1996	654801	4/22/2016	20.00	H-E-B CHAMBER OF COMMERCE	
1996	654430	4/15/2016	3,519.61	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1996	654431	4/15/2016	422.40	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1996	654646	4/19/2016	930.16	HENRY SCHEIN, INC.	
1996	654647	4/19/2016	18.68	PAMELA A HERNALSTEEN	
1996	654803	4/22/2016	17.71	PAMELA A HERNALSTEEN	
1996	654433	4/15/2016	2,348.91	HERTZ FURNITURE SYSTEMS	
1996	654140	4/8/2016	65.00	ANN HICKS	
1996	653964	4/5/2016	24.46	VERLEETA HINES	
1996	654142	4/8/2016	350.00	JOHN S HOGG JR	
1996	654143	4/8/2016	70.61	JANICE HOLLINGSWORTH	
1996	654435	4/15/2016	1,110.00	AMANDA HOLLIS	
1996	654804	4/22/2016	46.98	JOHN HOLLIS	
1996	655105	4/29/2016	847.99	JOHN HOLLIS	
1996	654144	4/8/2016	65.00	PETER HOLSTEN	
1996	653965	4/5/2016	115.00	COREY RYAN HOLT	
1996	653968	4/5/2016	4,350.85	HOME DEPOT CREDIT SERVICES	
1996	655106	4/29/2016	16.83	HOME DEPOT CREDIT SERVICES	
1996	654649	4/19/2016	729.00	SANDRA K HONC	
1996	654983	4/26/2016	486.00	SANDRA K HONC	
1996	653969	4/5/2016	65.00	REBECCA J HORNISHER	
1996	654437	4/15/2016	1,336.80	venu WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1996	655122	4/29/2016	19.20	venu WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1996	654438	4/15/2016	800.00	JOHN D SIMS	DBA I.C.E.S.
1996	654806	4/22/2016	656.25	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1996	654145	4/8/2016	3,842.25	INDECO SALES INC	
1996	654651	4/19/2016	462.00	J TAYLOR EDUCATION, INC.	
1996	654146	4/8/2016	350.00	DARLENE JANESKI	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	654149	4/8/2016	106.99	JASON'S DELI	
1996	654150	4/8/2016	58.94	JASON'S DELI	
1996	654152	4/8/2016	139.63	JASON'S DELI	
1996	654153	4/8/2016	44.45	JASON'S DELI	
1996	654441	4/15/2016	212.70	JASON'S DELI	
1996	654444	4/15/2016	500.00	JASON'S DELI	
1996	654447	4/15/2016	66.80	JASON'S DELI	
1996	654653	4/19/2016	106.99	JASON'S DELI	
1996	654654	4/19/2016	85.21	JASON'S DELI	
1996	654809	4/22/2016	106.99	JASON'S DELI	
1996	654810	4/22/2016	121.99	JASON'S DELI	
1996	654812	4/22/2016	53.20	JASON'S DELI	
1996	654813	4/22/2016	190.78	JASON'S DELI	
1996	654815	4/22/2016	39.77	JASON'S DELI	
1996	654816	4/22/2016	68.60	JASON'S DELI	
1996	654986	4/26/2016	28.56	JASON'S DELI	
1996	654987	4/26/2016	80.00	JASON'S DELI	
1996	655123	4/29/2016	186.87	JASON'S DELI	
1996	654448	4/15/2016	1,997.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	654154	4/8/2016	5,919.45	JD PALATINE, LLC	
1996	654156	4/8/2016	6,944.70	JIM SHIPLEY & ASSOCIATES INC	
1996	654989	4/26/2016	163.19	JOHNSTONE SUPPLY	
1996	655125	4/29/2016	200.00	HEATHER JONES	
1996	654655	4/19/2016	783.29	JW PEPPER OF DALLAS/FT WORTH	
1996	654818	4/22/2016	80.00	JW PEPPER OF DALLAS/FT WORTH	
1996	654990	4/26/2016	1,064.66	JW PEPPER OF DALLAS/FT WORTH	
1996	654449	4/15/2016	45.25	LISA J KARR	
1996	653973	4/5/2016	160.00	DANIEL KEATING	
1996	655126	4/29/2016	170.00	DANIEL KEATING	
1996	654329	4/12/2016	1,475.67	KELLY-MOORE PAINT CO	
1996	655127	4/29/2016	75.00	RICHARD J KERVIN JR.	
1996	654158	4/8/2016	350.00	JEFF KING	
1996	655129	4/29/2016	150.00	DANIEL AARON KNEBEL	
1996	654453	4/15/2016	2,148.00	KOETTER ADVANCED SECURITY SOL	
1996	654159	4/8/2016	364.74	KROGER CO	
1996	654658	4/19/2016	64.99	LAKESHORE LEARNING MATERIALS	
1996	654820	4/22/2016	565.25	SCANDIUM INC.	DBA LAMPEDIA
1996	654659	4/19/2016	23.76	AMELIA LANGI	
1996	654160	4/8/2016	54.79	LASER SECURITY RESPONSE, INC.	
1996	654821	4/22/2016	54.79	LASER SECURITY RESPONSE, INC.	
1996	654822	4/22/2016	792.00	ERIN TROWER LEACH	
1996	654660	4/19/2016	109.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
1996	655130	4/29/2016	329.85	LAZEL, INC.	DBA LEARNING A-Z, LLC
1996	654992	4/26/2016	299.00	LEARNING FORWARD TEXAS	
1996	654456	4/15/2016	115.00	DELANDO LEWIS	
1996	654161	4/8/2016	550.00	LEWISVILLE ISD	
1996	654995	4/26/2016	428.00	LIFT AIDS INC	
1996	654457	4/15/2016	600.00	WILLIAM GRAHAM MATHENIA	
1996	654162	4/8/2016	39.68	LOCKE SUPPLY	
1996	655132	4/29/2016	6.10	LOCKE SUPPLY	
1996	654458	4/15/2016	5,803.92	LONESTAR NETS LLC	
1996	654163	4/8/2016	75.00	JOE LOPEZ	
1996	654997	4/26/2016	75.00	JOE LOPEZ	
1996	655133	4/29/2016	170.00	OMAR J. LOYA	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	654459	4/15/2016	75.00	SAMUEL T LOYD	
1996	654165	4/8/2016	489.66	LUCK'S MUSIC LIBRARY	
1996	654826	4/22/2016	17.78	LUCK'S MUSIC LIBRARY	
1996	654998	4/26/2016	65.51	LUCK'S MUSIC LIBRARY	
1996	654661	4/19/2016	88.00	LUSHAJS PIZZA & PASTA	
1996	654999	4/26/2016	110.00	LUSHAJS PIZZA & PASTA	
1996	655134	4/29/2016	248.85	LUSHAJS PIZZA & PASTA	
1996	655135	4/29/2016	110.00	LUSHAJS PIZZA & PASTA	
1996	655000	4/26/2016	11.14	M&M MANUFACTURING CO	
1996	654168	4/8/2016	75.00	FREDERICK MACDONALD	
1996	654461	4/15/2016	74.95	MAGIC ETC	
1996	654663	4/19/2016	305.91	MAKERBOT INDUSTRIES, LLC	
1996	654664	4/19/2016	206.00	MARCUS HIGH SCHOOL	
1996	654665	4/19/2016	568.15	MARKETLAB INC	
1996	654462	4/15/2016	8,659.25	MARTIN EAGLE OIL COMPANY, INC.	
1996	654463	4/15/2016	3,668.68	MARTIN EAGLE OIL COMPANY, INC.	
1996	654666	4/19/2016	6,221.10	MARTIN EAGLE OIL COMPANY, INC.	
1996	654170	4/8/2016	12,682.00	MASTER AUDIO VISUALS INC	
1996	654667	4/19/2016	1,000.00	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1996	654829	4/22/2016	660.00	MATH GPS, LLC	
1996	654668	4/19/2016	73.90	SPRC RESTAURANT COMPANY LLC	
1996	655001	4/26/2016	84.75	SPRC RESTAURANT COMPANY LLC	
1996	654172	4/8/2016	115.00	DELTON M MCCREE	
1996	654173	4/8/2016	175.00	MARK WAYNE MCGAHEY	
1996	655002	4/26/2016	125.00	ZANE MCKELL	
1996	654465	4/15/2016	75.00	RICK MCLELLAN	
1996	654466	4/15/2016	75.00	BOB MCMAHON	
1996	655137	4/29/2016	65.00	BOB MCMAHON	
1996	654331	4/12/2016	175.00	KEVIN LEE MCNULTY JR	
1996	654467	4/15/2016	115.00	MARK A MEARS	
1996	653977	4/5/2016	115.00	ROGER KEITH MEARS SR	
1996	654468	4/15/2016	74.00	ELYSSA MENDOZA	
1996	654174	4/8/2016	175.00	DINAH MENDER	
1996	654332	4/12/2016	1,849.38	MENTORING MINDS	
1996	655138	4/29/2016	2,219.25	MENTORING MINDS	
1996	654175	4/8/2016	175.00	BRIAN MERRILL	
1996	654832	4/22/2016	47.00	METRO BLUELINE LLC	
1996	654833	4/22/2016	71.10	METRO GOLF CARS INC	
1996	653978	4/5/2016	1,816.61	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1996	654471	4/15/2016	1,771.00	METROPLEX GRAPHICS & MARKETING, INC	
1996	654834	4/22/2016	1,220.00	MICROSOFT CORPORATION STORE	
1996	655140	4/29/2016	2,518.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
1996	654669	4/19/2016	965.46	MR LOCK INC	
1996	655003	4/26/2016	889.75	MR LOCK INC	
1996	654333	4/12/2016	537.50	KATHY MONSON	
1996	655004	4/26/2016	500.00	GARRY MOON	
1996	654472	4/15/2016	136.00	LANCE MORAN	
1996	655142	4/29/2016	40.00	WILLIAM MORRIS	
1996	655144	4/29/2016	65.88	MARY L MORRIS	
1996	654176	4/8/2016	67.13	MORRISON SUPPLY CO	
1996	655145	4/29/2016	102.26	MORRISON SUPPLY CO	
1996	654671	4/19/2016	87.33	MR. C'S ACE HARDWARE	
1996	655006	4/26/2016	23.45	MUELLER SUPPLY COMPANY INC.	DBA MUELLER INC.
1996	655146	4/29/2016	260.00	JUSTIN MUENZ	

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1996	654474	4/15/2016	12,114.73	MUSIC & ARTS CENTER	
1996	654672	4/19/2016	817.25	MUSIC & ARTS CENTER	
1996	654836	4/22/2016	760.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1996	654178	4/8/2016	1,733.60	THE ARISTOTLE CORP	DBA NASCO
1996	654475	4/15/2016	195.43	THE ARISTOTLE CORP	DBA NASCO
1996	654674	4/19/2016	90.00	MANSOUR NASR	
1996	655010	4/26/2016	300.00	NATL ASSN SEC SCH PRINCIPALS	
1996	655007	4/26/2016	119.00	NATIONAL CONSTRUCTION RENTALS	
1996	654676	4/19/2016	259.00	NATL SCIENCE TEACHERS ASSN	
1996	654179	4/8/2016	175.00	PATRICIA NEIGHBORS	
1996	654678	4/19/2016	4,239.04	NETSUPPORT, INC.	
1996	654839	4/22/2016	110.00	NORCOSTCO INC	
1996	655152	4/29/2016	15.98	HOLLY H NORGAARD	
1996	654180	4/8/2016	33.08	NORTH TEXAS TOLLWAY AUTHORITY	
1996	654181	4/8/2016	25.88	NORTH TEXAS TOLLWAY AUTHORITY	
1996	654477	4/15/2016	25.66	NORTH TEXAS TOLLWAY AUTHORITY	
1996	654478	4/15/2016	25.66	NORTH TEXAS TOLLWAY AUTHORITY	
1996	654479	4/15/2016	9.90	NORTH TEXAS TOLLWAY AUTHORITY	
1996	654480	4/15/2016	4.95	NORTH TEXAS TOLLWAY AUTHORITY	
1996	654679	4/19/2016	23.49	NORTH TEXAS TOLLWAY AUTHORITY	
1996	654680	4/19/2016	57.82	NORTH TEXAS TOLLWAY AUTHORITY	
1996	654681	4/19/2016	17.12	NORTH TEXAS TOLLWAY AUTHORITY	
1996	655153	4/29/2016	34.87	NORTH TEXAS TOLLWAY AUTHORITY	
1996	655154	4/29/2016	50.19	NORTH TEXAS TOLLWAY AUTHORITY	
1996	655155	4/29/2016	9.90	NORTH TEXAS TOLLWAY AUTHORITY	
1996	655156	4/29/2016	22.90	NORTH TEXAS TOLLWAY AUTHORITY	
1996	654682	4/19/2016	45.00	NORTHEAST TARRANT LIONS CLUB	
1996	654182	4/8/2016	66.60	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1996	654183	4/8/2016	58.37	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	654683	4/19/2016	136.26	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	653984	4/5/2016	6,955.28	OFFICE DEPOT	
1996	654188	4/8/2016	6,218.59	OFFICE DEPOT	
1996	654485	4/15/2016	7,462.75	OFFICE DEPOT	
1996	654850	4/22/2016	9,007.99	OFFICE DEPOT	
1996	655008	4/26/2016	135.94	OFFICE DEPOT	
1996	655164	4/29/2016	9,001.53	OFFICE DEPOT	
1996	654189	4/8/2016	580.00	OLEN WILLIAMS-SALES & SER	
1996	654486	4/15/2016	20,164.40	OLMSTED-KIRK SUPPLY COMPANY	
1996	654688	4/19/2016	257.76	ON THE BORDER MEXICAN CAFE	
1996	654190	4/8/2016	60.47	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	654338	4/12/2016	219.57	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	654491	4/15/2016	5,045.52	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	654689	4/19/2016	222.85	ORIENTAL TRADING CO INC	
1996	654851	4/22/2016	69.06	ORIENTAL TRADING CO INC	
1996	655166	4/29/2016	2,250.00	RILEY ORNELAS	
1996	654852	4/22/2016	24.30	MARGARET A OTT	
1996	654191	4/8/2016	600.00	ALICIA OWENS	
1996	655167	4/29/2016	1,922.70	OZONE, LLC	DBA OZONE LEOTARDS
1996	654493	4/15/2016	67.98	CURRENT USA INC	DBA PAPER DIRECT INC
1996	654495	4/15/2016	5,300.00	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1996	654192	4/8/2016	175.00	JOEY PAUL	
1996	654838	4/22/2016	89.45	PEARSON INC	
1996	654677	4/19/2016	553.37	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1996	654193	4/8/2016	175.00	MARK PEASE	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	655168	4/29/2016	460.06	PENDER'S MUSIC COMPANY	
1996	655012	4/26/2016	270.43	PERFECTION LEARNING CORP	
1996	654341	4/12/2016	382.13	PETTY CASH/SHARON DEARMOND	
1996	655013	4/26/2016	4,675.79	PITSCO INC	
1996	655014	4/26/2016	638.81	PITSCO INC	
1996	654695	4/19/2016	89.85	PIZZA GARDEN	
1996	655015	4/26/2016	29.94	PIZZA GARDEN	
1996	654195	4/8/2016	185.36	PLYWOOD CO OF FT WORTH	
1996	655172	4/29/2016	117.80	PLYWOOD CO OF FT WORTH	
1996	655016	4/26/2016	31.93	GPE ENDEAVORS LLC	DBA POPCORN OCCASIONS
1996	654196	4/8/2016	925.00	KATIE PORTER	
1996	654497	4/15/2016	647.50	KATIE PORTER	
1996	655173	4/29/2016	740.00	KATIE PORTER	
1996	654499	4/15/2016	47.95	POSITIVE PROOF INC	
1996	654696	4/19/2016	279.95	POSITIVE PROOF INC	
1996	655017	4/26/2016	90.95	POSITIVE PROOF INC	
1996	653987	4/5/2016	3,145.00	POT-O-GOLD RENTALS, LLC	
1996	653988	4/5/2016	46.00	LINDA A PRANGLIN	
1996	654197	4/8/2016	65.00	GREGORY E PRINCE	
1996	654500	4/15/2016	140.40	PRO SYSTEMS	
1996	655018	4/26/2016	212.06	PRO SYSTEMS	
1996	654198	4/8/2016	946.00	HEINEMANN	
1996	655019	4/26/2016	87.95	PROFESSIONAL FLOORING SUPPLY	
1996	654697	4/19/2016	1,321.28	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1996	654501	4/15/2016	160.91	PUBLIC MISSILS LIMITED	
1996	654699	4/19/2016	105.00	JEFFREY D PULIS	
1996	654700	4/19/2016	157.00	QUALITY AUDIO VISUAL SER	
1996	654856	4/22/2016	314.00	QUALITY AUDIO VISUAL SER	
1996	655020	4/26/2016	157.00	QUALITY AUDIO VISUAL SER	
1996	654200	4/8/2016	375.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1996	654502	4/15/2016	51.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1996	655174	4/29/2016	344.95	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1996	653989	4/5/2016	300.00	CARLOS QUINTANILLA	
1996	653990	4/5/2016	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1996	654503	4/15/2016	38.25	KELLY A RALL	
1996	654342	4/12/2016	179.00	JACK M RASMUSSEN	
1996	654506	4/15/2016	398.56	REALLY GOOD STUFF INC	
1996	654507	4/15/2016	85.75	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1996	654701	4/19/2016	152.25	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1996	654857	4/22/2016	11.50	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1996	653992	4/5/2016	129.25	REGAL PLASTICS SUPPLY CO, INC.	
1996	654509	4/15/2016	531.71	AMANDA RENNER	
1996	655024	4/26/2016	2,986.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1996	654203	4/8/2016	65.00	GLORIA MARTINEZ RESENDIZ	
1996	654510	4/15/2016	10,000.00	RESERVE ACCOUNT	
1996	654511	4/15/2016	75.00	STEPHEN C RHODES	
1996	654204	4/8/2016	3,554.80	RHYTHM BAND INSTRUMENTS, LLC	
1996	654858	4/22/2016	302.88	RHYTHM BAND INSTRUMENTS, LLC	
1996	653993	4/5/2016	509.64	HOLLY MARIE RIGGS	
1996	654512	4/15/2016	321.20	RIVER PLAZA TRAVEL	
1996	654343	4/12/2016	324.00	STEFANIE RIVERA	
1996	654650	4/19/2016	12,504.42	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1996	653994	4/5/2016	115.00	BOB RODEN	
1996	654513	4/15/2016	218.16	DEBRA A ROESLER	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	654205	4/8/2016	620.00	CAITLIN ROGERS	
1996	654514	4/15/2016	620.00	CAITLIN ROGERS	
1996	654515	4/15/2016	2,550.00	ROMEO MUSIC	
1996	655176	4/29/2016	20,000.00	ROMINE, ROMINE & BURGESS INC	
1996	654516	4/15/2016	662.52	RUSH TRUCK CENTERS OF TX	
1996	654517	4/15/2016	99.95	HAZEL RUSSELL	DBARUSSELL'S EDUCATIONAL CONSULTING
1996	654702	4/19/2016	675.00	DAVID R RYON	
1996	655026	4/26/2016	918.00	DAVID R RYON	
1996	653996	4/5/2016	115.00	RICHARD B SAGE	
1996	653999	4/5/2016	2,875.68	SAM'S CLUB	
1996	655180	4/29/2016	2,684.64	SAM'S CLUB	
1996	654705	4/19/2016	87.79	SCHOOL SPECIALTY	
1996	655027	4/26/2016	395.04	SCHOOL SPECIALTY	
1996	654000	4/5/2016	296.75	SCHOLASTIC INC	
1996	654707	4/19/2016	870.00	SCHOLASTIC	
1996	655028	4/26/2016	3.00	SCHOLASTIC	
1996	654001	4/5/2016	2,898.50	SCHOLASTIC	
1996	654519	4/15/2016	1,120.50	SCHOLASTIC	
1996	654864	4/22/2016	628.93	SCHOLASTIC	
1996	654709	4/19/2016	208.26	SCHOOL HEALTH CORPORATION	
1996	654865	4/22/2016	114.66	SCHOOL HEALTH CORPORATION	
1996	654710	4/19/2016	148.01	SCHOOL NURSE SUPPLY INC	
1996	655030	4/26/2016	391.34	SCHOOL NURSE SUPPLY INC	
1996	654002	4/5/2016	61.56	SCHOOL SPECIALTY INC	
1996	654345	4/12/2016	294.57	SCHOOL SPECIALTY INC	
1996	654866	4/22/2016	163.28	SCHOOL SPECIALTY INC	
1996	654346	4/12/2016	604.00	SEALCO INC.	
1996	654211	4/8/2016	65.00	MICHAEL J SEBAZCO	
1996	654003	4/5/2016	110.00	JAMES L SERGEANT	
1996	655182	4/29/2016	214.00	JAMES L SERGEANT	
1996	654870	4/22/2016	1,458.00	REBECCA SHAW	
1996	654711	4/19/2016	730.44	SHOES FOR CREWS, LLC	
1996	654525	4/15/2016	958.80	KUHNE VENTURES, INC	
1996	654214	4/8/2016	250.00	PHIL SILVERNAIL	DBA SILVERSPoons STUDIO
1996	654526	4/15/2016	74.00	SABRINA SIMS	
1996	654871	4/22/2016	1,296.00	SEAN K SIMS	
1996	654006	4/5/2016	300.00	RICHARD SINCLAIR	
1996	654007	4/5/2016	230.00	LAURIE ELIZABETH SKELTON	
1996	654712	4/19/2016	60.00	STEPHEN D. SMITH	
1996	654531	4/15/2016	196.30	TERRI L SMITH	
1996	655184	4/29/2016	80.00	TONYA SMITH	
1996	654532	4/15/2016	223.78	SOCIAL STUDIES SCHOOL SERVICE	
1996	654008	4/5/2016	305.41	SOFTMART COMMERCIAL SERV INC	
1996	654216	4/8/2016	199.60	SOFTMART COMMERCIAL SERV INC	
1996	654533	4/15/2016	6,480.20	SOUTHERN TIRE MART, LLC	
1996	655032	4/26/2016	74.00	GABRIELLE SOUTHIVONG	
1996	654534	4/15/2016	845.44	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	654874	4/22/2016	2,838.73	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	654010	4/5/2016	24.41	HELEN R STAGGS	
1996	654714	4/19/2016	16.88	SHEA STANFIELD-MCGARRAH	
1996	654535	4/15/2016	150.00	RAYMOND B STANISZEWSKI, JR.	
1996	654876	4/22/2016	582.48	STAT TECHNOLOGIES	
1996	654011	4/5/2016	115.00	BARRY STEELE	
1996	655186	4/29/2016	315.00	ASHLEY STEPHENS	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	654877	4/22/2016	380.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1996	655187	4/29/2016	150.00	K'LEE STEWART	
1996	654715	4/19/2016	1,110.00	MELINDA L STONE	
1996	655033	4/26/2016	740.00	MELINDA L STONE	
1996	654012	4/5/2016	459.08	SUNDANCE NEWBRIDGE PUBLISHING, LLC	
1996	654217	4/8/2016	18,210.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1996	654538	4/15/2016	12,307.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1996	655034	4/26/2016	150.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1996	655035	4/26/2016	300.00	SUPERIOR FIBER & DATA SERVICES	
1996	654218	4/8/2016	680.00	SUZUKI ASSOC OF THE AMERICAS INC	
1996	655037	4/26/2016	75.00	JEFFREY WAYNE SWINNEY	
1996	654013	4/5/2016	1,485.00	FREDRICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1996	654219	4/8/2016	230.00	ANDRE P SZYMANKIEWICZ	
1996	654878	4/22/2016	1,548.00	TARRANT COUNTY JUVENILE SERVICES	
1996	654540	4/15/2016	60.72	TASA/TASB CONVENTION	
1996	654014	4/5/2016	1,711.46	TASB RISK MANAGEMENT FUND	
1996	654220	4/8/2016	290.00	TASBO	
1996	654221	4/8/2016	150.00	TASBO	
1996	654222	4/8/2016	460.00	TX ASSN SEC SCH PRINCIPAL	
1996	655191	4/29/2016	115.00	RONNIE TAYLOR	
1996	654015	4/5/2016	509.63	SARA C TAYLOR	
1996	655039	4/26/2016	2,322.50	TD INDUSTRIES, INC.	
1996	655040	4/26/2016	5,839.14	TD INDUSTRIES, INC.	
1996	654016	4/5/2016	29.50	TEACHER SYNERGY	DBA TEACHERS PAY TEACHERS
1996	654223	4/8/2016	25.50	TEACHER SYNERGY	DBA TEACHERS PAY TEACHERS
1996	654541	4/15/2016	10.47	TEACHERS TOOLS	
1996	654717	4/19/2016	21.88	TEACHERS TOOLS	
1996	654353	4/12/2016	115.00	MONTY TEAFF	
1996	655192	4/29/2016	115.00	MONTY TEAFF	
1996	654017	4/5/2016	80.00	TERRY J WILLAMS	DBA TEE JAY DESIGNS
1996	654354	4/12/2016	85.92	AIR RELIEF TECHNOLOGIES INC	
1996	654018	4/5/2016	414.00	TEXAS AIRSYSTEMS, LLC	
1996	654224	4/8/2016	1,647.49	TEXAS AIRSYSTEMS, LLC	
1996	654543	4/15/2016	36.00	TEXAS AIRSYSTEMS, LLC	
1996	654019	4/5/2016	35.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1996	655195	4/29/2016	60.00	TEXAS EDUCATION AGENCY	
1996	654545	4/15/2016	175.00	TEXAS ELITE PRECAST & WELDING LLC	
1996	654546	4/15/2016	100.00	TEXAS ENERGY MANAGER ASSO	
1996	654880	4/22/2016	485.00	TX INDUSTRIAL VOCATIONAL ASSOC	
1996	654881	4/22/2016	524.00	TX INDUSTRIAL VOCATIONAL ASSOC	
1996	654020	4/5/2016	71.00	TEXAS INSURANCE GROUP INC	
1996	654226	4/8/2016	71.00	TEXAS INSURANCE GROUP INC	
1996	654021	4/5/2016	437.00	THE MLD GROUP LLC	
1996	654355	4/12/2016	75.00	THE MLD GROUP LLC	
1996	654547	4/15/2016	111.95	THE MLD GROUP LLC	
1996	654882	4/22/2016	360.00	TEXAS PUBLIC SERVICE ASSN	
1996	653985	4/5/2016	200.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1996	654455	4/15/2016	1,000.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1996	654548	4/15/2016	280.00	TEXAS SCHOOL NURSES ORGANIZATION	
1996	654549	4/15/2016	597.00	TEXAS SPEECH & HEARING ASSOCIATION	
1996	654883	4/22/2016	400.00	TEXAS STAR	
1996	655198	4/29/2016	1,000.00	TEXAS STAR	
1996	655199	4/29/2016	18.00	TEXAS STAR BAKERY	
1996	654550	4/15/2016	975.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC

Fund	Ck #	Ck Date	Total	Name	DBA
1996	654727	4/19/2016	2,200.00	TOTAL SPORTS NW	DBA THE ART OF COACHING VOLLEYBALL
1996	654231	4/8/2016	55.00	THE POPCORN STORE, INC.	
1996	654232	4/8/2016	31.00	THE POPCORN STORE, INC.	
1996	654552	4/15/2016	64.95	THE POPCORN STORE, INC.	
1996	654724	4/19/2016	44.85	THE POPCORN STORE, INC.	
1996	654889	4/22/2016	26.00	THE POPCORN STORE, INC.	
1996	655046	4/26/2016	191.80	THE POPCORN STORE, INC.	
1996	654358	4/12/2016	115.00	GARY THOMPSON	
1996	655047	4/26/2016	230.00	GARY THOMPSON	
1996	654234	4/8/2016	4,444.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1996	654359	4/12/2016	544.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1996	654725	4/19/2016	244.05	TIME WARNER CABLE ENTERPRISES LLC	
1996	654023	4/5/2016	1,000.00	DANIEL BARRY TISDALE	
1996	654235	4/8/2016	3,422.93	DANIEL BARRY TISDALE	
1996	654238	4/8/2016	65.69	THE TRAINERS' WAREHOUSE	
1996	654025	4/5/2016	732.10	TRANE, A DIV OF AMERICAN STANDARD	
1996	655049	4/26/2016	1,474.83	TRANE, A DIV OF AMERICAN STANDARD	
1996	654890	4/22/2016	74.00	HANNIA TREVINO-PRIMO	
1996	654026	4/5/2016	341.73	TRIUMPH LEARNING	
1996	654027	4/5/2016	412.00	TROPHIES & MORE	
1996	654361	4/12/2016	448.00	TROPHIES & MORE	
1996	654556	4/15/2016	508.00	TROPHIES & MORE	
1996	654728	4/19/2016	4,326.12	TROPHIES & MORE	
1996	655050	4/26/2016	285.00	TROPHIES & MORE	
1996	655207	4/29/2016	76.00	TROPHIES & MORE	
1996	654028	4/5/2016	115.00	TX ASSN SCH PERSONNEL ADMIN	
1996	654729	4/19/2016	10.00	TX DEPT OF PUBLIC SAFETY	
1996	654730	4/19/2016	150.00	TX HIGH FOOTBALL HALL OF FAME	
1996	654893	4/22/2016	91.72	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
1996	654557	4/15/2016	730.48	ULINE	
1996	654029	4/5/2016	141.12	UNITED REFRIGERATION INC	
1996	655210	4/29/2016	1,900.00	UTA	
1996	655053	4/26/2016	4,949.51	BSN SPORTS, INC.	
1996	654244	4/8/2016	15,000.00	V/GO, INC	
1996	655211	4/29/2016	75.00	TRAVIS VANCAMPEN	
1996	654030	4/5/2016	200.28	VANDERBURG DRAFTING SUPPLY, INC	
1996	654558	4/15/2016	2,195.00	NIKKI VELONIS	
1996	654031	4/5/2016	39.08	VERIZON	
1996	654245	4/8/2016	2,227.50	VIDEOTEX SYSTEMS	
1996	654897	4/22/2016	2,824.00	VIDEOTEX SYSTEMS	
1996	655212	4/29/2016	105.00	MARIE E VILLARREAL	
1996	654246	4/8/2016	357.50	WALSH GALLEGOS TREVINO RUSSO &	
1996	654560	4/15/2016	238.63	WARDS NATURAL SCIENCE EST	
1996	654898	4/22/2016	1,052.19	WARDS NATURAL SCIENCE EST	
1996	654247	4/8/2016	65.00	TERRY P WASSON	
1996	654248	4/8/2016	4,995.00	WAYNE BURAK & ASSOCIATES INC	
1996	655054	4/26/2016	1,901.60	WE BUILD FUN INC	
1996	655213	4/29/2016	150.00	MATTHEW WEAVER	
1996	655055	4/26/2016	75.00	BRENT WEST	
1996	654032	4/5/2016	-52.50	WEST MUSIC CO.	
1996	654562	4/15/2016	295.55	WEST MUSIC CO.	
1996	654034	4/5/2016	46.98	BRITTANY LYNN PIERCE	
1996	654250	4/8/2016	75.00	PATRICK R WILDER	
1996	655214	4/29/2016	337.25	WILLIAM V MACGILL & CO	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	655215	4/29/2016	115.00	ROY WILSON	
1996	654035	4/5/2016	75.00	CLAIR CONLY WOERTENDYKE JR	
1996	654251	4/8/2016	27.35	WOODARD BUILDERS SUPPLY	
1996	655056	4/26/2016	161.88	WOODARD BUILDERS SUPPLY	
1996	654563	4/15/2016	39.97	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1996	654564	4/15/2016	196.30	CAROLYN WRIGHT	
1996	654900	4/22/2016	990.00	DONNA A WRIGHT	
1996	654253	4/8/2016	59.99	SAMMIE L WRIGHT	
1996	655217	4/29/2016	193.14	YOUNG MUSICIANS, INC.	
1996	654036	4/5/2016	1,196.88	ZIMMERER KUBOTA & EQUIPMENT INC	
1996	655057	4/26/2016	1,508.64	ZIMMERER KUBOTA & EQUIPMENT INC	
1996	Total		872,281.76		

Child Nutrition Fund Disbursements

4/1/2016 - 4/30/2016

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
2406	654367	4/15/2016	517.90	ACE MART RESTAURANT SUPPLY	
2406	654040	4/8/2016	266.40	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
2406	654575	4/19/2016	668.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
2406	654580	4/19/2016	21.00	ARROW RUBBER STAMPS	
2406	653921	4/5/2016	13.46	BARSCO	
2406	654058	4/8/2016	247.90	BARSCO	
2406	654587	4/19/2016	42.34	BARSCO	
2406	MC72493	4/30/2016	280.50	JP MORGAN CHASE BANK, NA	
2406	654302	4/12/2016	2,025.00	RICHARD COULTER	
2406	653942	4/5/2016	8.21	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	654094	4/8/2016	122.47	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	654305	4/12/2016	112.35	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	654760	4/22/2016	104.81	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	653944	4/5/2016	11,940.41	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	654308	4/12/2016	28,044.54	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	654762	4/22/2016	15,338.18	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	654954	4/26/2016	300.00	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	655080	4/29/2016	16,540.33	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	654101	4/8/2016	655.47	DELL MARKETING LP	
2406	654770	4/22/2016	346.11	DENITECH CORP	
2406	654622	4/19/2016	14.55	ATUL DHARAMCY	
2406	654106	4/8/2016	596.26	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2406	654626	4/19/2016	61.64	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2406	654788	4/22/2016	194.26	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2406	654118	4/8/2016	1,659.63	FLOWERS BAKING COMPANY OF DENTON	
2406	654320	4/12/2016	2,310.84	FLOWERS BAKING COMPANY OF DENTON	
2406	654638	4/19/2016	1,070.82	FLOWERS BAKING COMPANY OF DENTON	
2406	654973	4/26/2016	5,193.90	FLOWERS BAKING COMPANY OF DENTON	
2406	654422	4/15/2016	7.90	WENDY FOSTER	
2406	655103	4/29/2016	294.16	HAGAR RESTAURANT EQUIP SVC INC	
2406	653968	4/5/2016	15.99	HOME DEPOT CREDIT SERVICES	
2406	653970	4/5/2016	1,080.00	IMC WASTE DISPOSAL INC.	
2406	654819	4/22/2016	27.20	KAREN KIEFER	
2406	654160	4/8/2016	1,819.39	LASER SECURITY RESPONSE, INC.	
2406	654821	4/22/2016	1,819.39	LASER SECURITY RESPONSE, INC.	
2406	654671	4/19/2016	42.62	MR. C'S ACE HARDWARE	
2406	653981	4/5/2016	3,000.00	NUTRISLICE, INC.	
2406	654184	4/8/2016	6,615.51	OAK FARMS DAIRY	
2406	654336	4/12/2016	6,690.02	OAK FARMS DAIRY	
2406	654482	4/15/2016	16,604.94	OAK FARMS DAIRY	
2406	654687	4/19/2016	26,894.98	OAK FARMS DAIRY	
2406	654844	4/22/2016	20,560.35	OAK FARMS DAIRY	
2406	655160	4/29/2016	27,338.45	OAK FARMS DAIRY	
2406	654692	4/19/2016	9.45	PETTYCASH/CHILD NUTRITION	
2406	654498	4/15/2016	4,774.56	PORTIONPAC CHEMICAL CORPORATION	

Fund	Ck #	Ck Date	Total	Name	DBA
2406	654855	4/22/2016	310.00	PRESSMAN PRINTING, INC.	
2406	654199	4/8/2016	52.80	PURVIS INDUSTRIES, LTD	
2406	654202	4/8/2016	134.91	REFRIGERATION HARDWARE SUPPLY CO	
2406	654508	4/15/2016	1,371.04	REFRIGERATION HARDWARE SUPPLY CO	
2406	653999	4/5/2016	39.98	SAM'S CLUB	
2406	655180	4/29/2016	27.92	SAM'S CLUB	
2406	655036	4/26/2016	25,930.85	SUPREME FIXTURE COMPANY, INC.	
2406	655189	4/29/2016	3,264.12	SUPREME FIXTURE COMPANY, INC.	
2406	654229	4/8/2016	48,893.82	THE C D HARTNETT CO.	
2406	654357	4/12/2016	32,882.54	THE C D HARTNETT CO.	
2406	654722	4/19/2016	51,818.03	THE C D HARTNETT CO.	
2406	654886	4/22/2016	89,118.21	THE C D HARTNETT CO.	
2406	655203	4/29/2016	65,930.42	THE C D HARTNETT CO.	
2406	654551	4/15/2016	10,581.79	THE MASTERS DISTRIBUTION SYSTEMS	
2406	654888	4/22/2016	12,579.54	THE MASTERS DISTRIBUTION SYSTEMS	
2406	655045	4/26/2016	11,044.92	THE MASTERS DISTRIBUTION SYSTEMS	
2406	655204	4/29/2016	11,217.90	THE MASTERS DISTRIBUTION SYSTEMS	
2406	654892	4/22/2016	92.00	TROPHIES & MORE	
2406	654029	4/5/2016	139.10	UNITED REFRIGERATION INC	
2406	654241	4/8/2016	31.25	UNITED REFRIGERATION INC	

2406 Total 571,753.33

Pre-K Core Knowledge Fund Disbursements

4/1/2016 - 4/30/2016

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
4906	654096	4/8/2016	183.26	CRESTLINE COMPANY	
4906	655094	4/29/2016	21.83	FLINN SCIENTIFIC INC	
4906	654439	4/15/2016	61.85	INSECT LORE	
4906	654814	4/22/2016	81.11	JASON'S DELI	
4906	654991	4/26/2016	1,466.09	LAKESHORE LEARNING MATERIALS	

4906 Total 1,814.14

May 2011 Bond Capital Projects Fund Disbursements

4/1/2016 - 4/30/2016

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	654410	4/15/2016	1,000.00	DELCOM GROUP INC	
6971	654764	4/22/2016	1,050.00	DELL MARKETING LP	
6971	655084	4/29/2016	54,470.00	DELL MARKETING LP	
6971	654981	4/26/2016	190.68	GRAYBAR ELECTRIC	
6971	655120	4/29/2016	4,873.26	HUCKABEE & ASSOCIATES INC	
6971	655021	4/26/2016	3,000.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
6971	Total		64,583.94		

Highway Expansion Capital Projects Fund Disbursements

4/1/2016 - 4/30/2016

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
6986	655107	4/29/2016	24,041.78	HUCKABEE & ASSOCIATES INC	
6986	Total		24,041.78		

Locally Defined Capital Projects Fund Disbursements

4/1/2016 - 4/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	655088	4/29/2016	7,352.00	ENVIRO SERVICES INC	
6996	654432	4/15/2016	62,657.80	HELLAS CONSTRUCTION INC	
6996	655108	4/29/2016	27,136.01	HUCKABEE & ASSOCIATES INC	
6996	655109	4/29/2016	2,214.11	HUCKABEE & ASSOCIATES INC	
6996	655110	4/29/2016	3,512.30	HUCKABEE & ASSOCIATES INC	
6996	655111	4/29/2016	2,768.45	HUCKABEE & ASSOCIATES INC	
6996	655112	4/29/2016	422.37	HUCKABEE & ASSOCIATES INC	
6996	655113	4/29/2016	90,936.13	HUCKABEE & ASSOCIATES INC	
6996	655114	4/29/2016	35,485.20	HUCKABEE & ASSOCIATES INC	
6996	655115	4/29/2016	16,288.60	HUCKABEE & ASSOCIATES INC	
6996	655116	4/29/2016	15,511.00	HUCKABEE & ASSOCIATES INC	
6996	655117	4/29/2016	17,541.40	HUCKABEE & ASSOCIATES INC	
6996	655118	4/29/2016	16,893.40	HUCKABEE & ASSOCIATES INC	
6996	655119	4/29/2016	14,215.00	HUCKABEE & ASSOCIATES INC	
6996	655121	4/29/2016	1,017.40	HUCKABEE & ASSOCIATES INC	
6996	654452	4/15/2016	8,917.50	KING CONSULTANTS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
6996	655128	4/29/2016	2,650.00	KING CONSULTANTS INC	
6996	654825	4/22/2016	20,217.00	LONE STAR FURNISHINGS, LLC	
6996	654731	4/19/2016	4,050.45	UNITED REFRIGERATION INC	

6996 Total 349,786.12

Campus Activity Fund Disbursements

4/1/2016 - 4/30/2016

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
4616	654567	4/19/2016	1,136.50	PATRICIA THORNTON	DBA A GREAT IDEA
4616	654735	4/22/2016	616.75	PATRICIA THORNTON	DBA A GREAT IDEA
4616	654574	4/19/2016	399.52	ALERT SERVICES INC	
4616	655059	4/29/2016	3,406.00	ALERT SERVICES INC	
4616	653910	4/5/2016	47.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	654040	4/8/2016	54.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	654929	4/26/2016	100.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	655060	4/29/2016	265.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	654576	4/19/2016	700.00	ALLEGRO APPAREL AND PLAQUES LLC	
4616	653911	4/5/2016	671.50	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4616	654041	4/8/2016	130.40	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4616	654738	4/22/2016	32.50	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4616	654371	4/15/2016	5,457.00	APPLE COMPUTER INC	
4616	654579	4/19/2016	148.50	APPLE COMPUTER INC	
4616	654739	4/22/2016	1,197.00	APPLE COMPUTER INC	
4616	654933	4/26/2016	444.00	APPLE COMPUTER INC	
4616	654741	4/22/2016	39.00	ASCD	
4616	654742	4/22/2016	259.00	AMER. SIGN LANG. TEACHER'S ASSN.	
4616	654277	4/12/2016	600.00	JEPHTHAH A ABARA	
4616	654582	4/19/2016	839.71	AT&T	
4616	654279	4/12/2016	79.00	MAXWELL ATKINSON	
4616	654048	4/8/2016	108.00	KYLE AYOUB	
4616	654282	4/12/2016	90.00	KYLE AYOUB	
4616	654586	4/19/2016	57.34	BAKER & TAYLOR INC	
4616	654050	4/8/2016	15.00	MIRANDA BALDUF	
4616	654383	4/15/2016	315.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4616	655068	4/29/2016	271.96	BARNES & NOBLE BOOKSTORE	
4616	653922	4/5/2016	100.00	PATTI L BEARDEN	
4616	654064	4/8/2016	144.00	SHELBY BLEZINGER-MCCAY	
4616	654285	4/12/2016	32.00	SHELBY BLEZINGER-MCCAY	
4616	654391	4/15/2016	52.00	SHELBY BLEZINGER-MCCAY	
4616	653925	4/5/2016	498.59	BLICK COMPANY (DICK BLICK)	
4616	653927	4/5/2016	235.43	BLOOSE LLC	DBA BLUE MOOSE TEES
4616	654065	4/8/2016	433.41	BLOOSE LLC	DBA BLUE MOOSE TEES
4616	654593	4/19/2016	500.00	MICHELLE BLUME	
4616	654594	4/19/2016	78.18	BOB'S PRINTING	
4616	653928	4/5/2016	837.21	BOUND TO STAY BOUND, INC	
4616	654751	4/22/2016	800.00	BRAD WHITE	
4616	654942	4/26/2016	799.00	BRAD WHITE	
4616	654072	4/8/2016	420.00	BSN SPORTS, INC.	
4616	654287	4/12/2016	497.60	BSN SPORTS, INC.	
4616	654596	4/19/2016	1,230.00	BSN SPORTS, INC.	
4616	655073	4/29/2016	3,997.00	BSN SPORTS, INC.	
4616	654074	4/8/2016	330.00	J & F ENTERPRISES	DBA CAFE SICILIA
4616	654600	4/19/2016	152.74	J & F ENTERPRISES	DBA CAFE SICILIA

Fund	Ck #	Ck Date	Total	Name	DBA
4616	654396	4/15/2016	18.00	SCOTT CAMPBELL	
4616	653933	4/5/2016	1,402.50	CASA MANANA MUSICALS INC	
4616	654076	4/8/2016	255.00	CASA MANANA MUSICALS INC	
4616	653935	4/5/2016	282.68	CED INC	
4616	MC72476	4/30/2016	36.27	JP MORGAN CHASE BANK, NA	
4616	MC72478	4/30/2016	32.00	JP MORGAN CHASE BANK, NA	
4616	MC72479	4/30/2016	120.15	JP MORGAN CHASE BANK, NA	
4616	MC72480	4/30/2016	58.58	JP MORGAN CHASE BANK, NA	
4616	MC72482	4/30/2016	255.00	JP MORGAN CHASE BANK, NA	
4616	MC72497	4/30/2016	876.76	JP MORGAN CHASE BANK, NA	
4616	MC72498	4/30/2016	823.00	JP MORGAN CHASE BANK, NA	
4616	MC72500	4/30/2016	35.29	JP MORGAN CHASE BANK, NA	
4616	MC72501	4/30/2016	666.00	JP MORGAN CHASE BANK, NA	
4616	654079	4/8/2016	600.83	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4616	654080	4/8/2016	133.74	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4616	654756	4/22/2016	118.17	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4616	653936	4/5/2016	1,255.30	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4616	654081	4/8/2016	203.30	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4616	653937	4/5/2016	150.00	MATTHEW CHO	
4616	655077	4/29/2016	155.00	JENINE CHRISTOPHER	
4616	654297	4/12/2016	417.00	JOHN E COLLINS	
4616	654299	4/12/2016	500.00	JAKE COMPSTON	
4616	654092	4/8/2016	100.00	COOPER'S FLORIST	
4616	654609	4/19/2016	138.00	COOPER'S FLORIST	
4616	654404	4/15/2016	1,455.00	LEGENDS HOSPITALITY, LLC	
4616	654759	4/22/2016	1,280.00	COWTOWN BUS CHARTERS	
4616	654304	4/12/2016	200.00	DEMERY COX	
4616	654610	4/19/2016	59.70	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4616	654760	4/22/2016	22.86	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4616	655078	4/29/2016	249.88	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4616	654095	4/8/2016	143.90	CRESCENT HILLS WATER	
4616	653945	4/5/2016	273.32	CRESTLINE COMPANY	
4616	653946	4/5/2016	172.50	JUSTIN CROW	
4616	655082	4/29/2016	520.00	DALLAS HOLOCAUST MUSEUM	
4616	654612	4/19/2016	526.00	THE DALLAS WORLD AQUARIUM	
4616	655083	4/29/2016	287.10	THE DALLAS WORLD AQUARIUM	
4616	654311	4/12/2016	1,051.40	DELL MARKETING LP	
4616	655085	4/29/2016	872.97	DELL MARKETING LP	
4616	654620	4/19/2016	358.99	DEMCO, INC.	
4616	654770	4/22/2016	198.36	DENITECH CORP	
4616	654771	4/22/2016	15.00	DENITECH CORP	
4616	654784	4/22/2016	2,952.58	DIAMOND OAKS COUNTRY CLUB	
4616	654104	4/8/2016	172.50	SAMANTHA DUGDALE	
4616	654787	4/22/2016	100.00	GWENDOLYN M EARNHART	
4616	654628	4/19/2016	4,017.00	EDUCATION IN ACTION	
4616	654313	4/12/2016	40.80	ESC REGION IV	
4616	654314	4/12/2016	162.00	TIRZAH EVANS-HOLLAND	
4616	654413	4/15/2016	216.00	TIRZAH EVANS-HOLLAND	
4616	653955	4/5/2016	150.00	FAN CLOTH LLC	
4616	655090	4/29/2016	341.00	FARMER BROS. CO.	
4616	654706	4/19/2016	140.00	SHELLAS HYNDMAN	DBA FC DALLAS COACHES CLINIC
4616	655091	4/29/2016	3,996.00	KYLE MORTON	DBA FINISHLINE PRINTS
4616	654969	4/26/2016	81.74	FINISHMASTER	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	655092	4/29/2016	45.69	FINISHMASTER	
4616	654415	4/15/2016	120.35	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	654633	4/19/2016	125.00	FIRST UNITED METHODIST CHURCH	
4616	654416	4/15/2016	440.00	MARCY L FITCH	
4616	654793	4/22/2016	10.00	LUPE FLANAGAN	
4616	654119	4/8/2016	162.90	FOLLETT SCHOOL SOLUTIONS, INC.	
4616	654974	4/26/2016	231.39	FOLLETT SCHOOL SOLUTIONS, INC.	
4616	654419	4/15/2016	200.00	CHRISTY FORKNER	
4616	654420	4/15/2016	200.00	RYAN FORKNER	
4616	654123	4/8/2016	17.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	654795	4/22/2016	804.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	655096	4/29/2016	680.00	RANDALYN NORRIS FOX	
4616	654322	4/12/2016	587.51	FT. WORTH LUMBER CO.	
4616	654128	4/8/2016	351.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	654978	4/26/2016	308.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	654424	4/15/2016	87.12	BJPG, LLC	DBA GLADDEN WATER
4616	654425	4/15/2016	46.61	BJPG, LLC	DBA GLADDEN WATER
4616	654642	4/19/2016	125.00	GLAMOURCRAFT SCHOOL DIV	
4616	654796	4/22/2016	200.00	JUDITH A GLICER	
4616	653962	4/5/2016	60.00	JANET GONZALEZ	
4616	655099	4/29/2016	524.25	THE PROPHET CORPORATION	DBA GOPHER SPORT
4616	655100	4/29/2016	230.00	THE PROPHET CORPORATION	DBA GOPHER SPORT
4616	655101	4/29/2016	2,714.53	ECHO TOURS & CHARTERS	DBA GOTTA GO TRAILWAYS
4616	654426	4/15/2016	9,925.80	GREAT AMERICAN OPPORTUNITIES	
4616	654798	4/22/2016	478.97	HAAN CRAFTS CORP.	
4616	654141	4/8/2016	54.00	SUSANNA HILLIARD	
4616	654325	4/12/2016	99.00	SUSANNA HILLIARD	
4616	654434	4/15/2016	32.00	SUSANNA HILLIARD	
4616	654648	4/19/2016	55.50	ROGER HODGE	DBA HODGE PRINTING CO
4616	654805	4/22/2016	250.00	MARY R HOLT	
4616	653968	4/5/2016	97.39	HOME DEPOT CREDIT SERVICES	
4616	654436	4/15/2016	175.00	VALERIE HOWELL	
4616	654984	4/26/2016	1,500.00	CODY HUDNALL	
4616	654326	4/12/2016	25.00	IMAGE MAKER 4U INC	
4616	654327	4/12/2016	22.61	INDIAN JEWELERS SUPPLY CO	
4616	653971	4/5/2016	1,183.12	INTER-STATE STUDIO & PUBLISHING	
4616	653972	4/5/2016	38.45	JASON'S DELI	
4616	654147	4/8/2016	545.23	JASON'S DELI	
4616	654148	4/8/2016	65.48	JASON'S DELI	
4616	654151	4/8/2016	80.38	JASON'S DELI	
4616	654440	4/15/2016	93.84	JASON'S DELI	
4616	654442	4/15/2016	450.00	JASON'S DELI	
4616	654443	4/15/2016	145.51	JASON'S DELI	
4616	654445	4/15/2016	159.98	JASON'S DELI	
4616	654446	4/15/2016	215.76	JASON'S DELI	
4616	654652	4/19/2016	41.83	JASON'S DELI	
4616	654807	4/22/2016	283.26	JASON'S DELI	
4616	654808	4/22/2016	42.72	JASON'S DELI	
4616	654811	4/22/2016	86.79	JASON'S DELI	
4616	654985	4/26/2016	354.35	JASON'S DELI	
4616	654988	4/26/2016	50.00	JAYROE LITHO INC	
4616	654155	4/8/2016	377.00	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4616	654655	4/19/2016	0.00	JW PEPPER OF DALLAS/FT WORTH	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	654818	4/22/2016	53.98	JW PEPPER OF DALLAS/FT WORTH	
4616	654656	4/19/2016	471.25	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4616	654449	4/15/2016	150.00	LISA J KARR	
4616	654157	4/8/2016	135.00	JEFFREY KEENE	
4616	654328	4/12/2016	72.00	JEFFREY KEENE	
4616	654450	4/15/2016	66.00	JEFFREY KEENE	
4616	654451	4/15/2016	200.00	VICKI KELLER	
4616	654159	4/8/2016	274.91	KROGER CO	
4616	654991	4/26/2016	138.22	LAKESHORE LEARNING MATERIALS	
4616	654993	4/26/2016	139.67	LEE'S SCHOOL SUPPLIES INC	
4616	654823	4/22/2016	940.00	LEGOLAND DISCOVERY CENTER DFW	
4616	655131	4/29/2016	500.00	JOYCE ELAINE LINDSEY	
4616	654675	4/19/2016	740.00	NATIONAL FORENSIC LEAGUE	
4616	654164	4/8/2016	932.00	MICHELLE L LUCIO	
4616	654167	4/8/2016	494.00	LUSHAJ'S PIZZA & PASTA	
4616	654169	4/8/2016	360.00	STEVEN W MADSEN	
4616	654460	4/15/2016	240.00	STEVEN W MADSEN	
4616	654663	4/19/2016	190.08	MAKERBOT INDUSTRIES, LLC	
4616	653974	4/5/2016	250.00	MELODIANNE MALLOW	
4616	654828	4/22/2016	65.00	MELODIANNE MALLOW	
4616	654830	4/22/2016	85.00	KANDACE MATHEUS	
4616	653975	4/5/2016	389.20	SPRC RESTAURANT COMPANY LLC	
4616	654171	4/8/2016	106.20	SPRC RESTAURANT COMPANY LLC	
4616	653976	4/5/2016	750.00	RHONDA K MCTEE	
4616	654831	4/22/2016	2,958.75	MEDIEVAL CASTLE INC	
4616	654470	4/15/2016	80.89	METRO GOLF CARS INC	
4616	655139	4/29/2016	418.50	MIGUELITO'S MEXICAN RESTAURANT	
4616	654333	4/12/2016	918.75	KATHY MONSON	
4616	654670	4/19/2016	225.00	KATHY MONSON	
4616	655141	4/29/2016	510.00	KATHY MONSON	
4616	654334	4/12/2016	84.00	MADELYN MOORE	
4616	655005	4/26/2016	64.00	MADELYN MOORE	
4616	654835	4/22/2016	125.00	ROBIN L MOORE	
4616	654472	4/15/2016	25.00	LANCE MORAN	
4616	654335	4/12/2016	236.25	WILLIAM MOSHER	
4616	654473	4/15/2016	300.00	WILLIAM MOSHER	
4616	654177	4/8/2016	112.00	PARC RICHLAND LLC	DBA MOUNTASIA
4616	654672	4/19/2016	103.83	MUSIC & ARTS CENTER	
4616	653979	4/5/2016	141.40	THE ARISTOTLE CORP	DBA NASCO
4616	654475	4/15/2016	66.56	THE ARISTOTLE CORP	DBA NASCO
4616	654837	4/22/2016	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
4616	655147	4/29/2016	544.50	NATIONAL BUSINESS FURNITURE	
4616	655149	4/29/2016	600.00	NATL CHEERLEADER ASSN	
4616	655150	4/29/2016	1,100.00	NATL CHEERLEADER ASSN	
4616	655148	4/29/2016	2,080.00	NATIONAL PHLEBOTOMY ASSOCIATION	
4616	654678	4/19/2016	720.86	NETSUPPORT, INC.	
4616	654840	4/22/2016	100.00	STEPHANIE NORTHAM	
4616	653980	4/5/2016	85.00	N. TX COUNCIL OF TEACHERS OF ELA	
4616	653984	4/5/2016	1,421.31	OFFICE DEPOT	
4616	654188	4/8/2016	174.88	OFFICE DEPOT	
4616	654485	4/15/2016	929.34	OFFICE DEPOT	
4616	654850	4/22/2016	1,069.32	OFFICE DEPOT	
4616	655164	4/29/2016	459.91	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	654337	4/12/2016	210.75	ONESOURCE WATER	
4616	654339	4/12/2016	380.00	JUAN OSPINA	
4616	654492	4/15/2016	266.00	JUAN OSPINA	
4616	654690	4/19/2016	160.00	MEAGAN ALYSSA PADALECKI	
4616	654853	4/22/2016	704.70	PEARSON INC	
4616	654691	4/19/2016	106.91	PENDER'S MUSIC COMPANY	
4616	654194	4/8/2016	471.08	PEPSI-COLA	
4616	654340	4/12/2016	915.70	PEPSI-COLA	
4616	655011	4/26/2016	1,229.09	PEPSI-COLA	
4616	653986	4/5/2016	192.50	PEROT MUSEUM OF NATURE AND SCIENCE	
4616	654854	4/22/2016	20.38	PETTY CASH/MIKE HARRIS	
4616	654496	4/15/2016	104.79	PIZZA GARDEN	
4616	654694	4/19/2016	24.95	PIZZA GARDEN	
4616	655171	4/29/2016	99.80	PIZZA GARDEN	
4616	654698	4/19/2016	9,103.24	PRO-TUFF DECALS	
4616	654201	4/8/2016	99.00	SARA RAVIOTTA	
4616	655023	4/26/2016	32.00	SARA RAVIOTTA	
4616	653991	4/5/2016	39.99	NESTLE'S WATERS NORTH AMERICA	
4616	654504	4/15/2016	39.99	NESTLE'S WATERS NORTH AMERICA	
4616	654505	4/15/2016	79.98	NESTLE'S WATERS NORTH AMERICA	
4616	654506	4/15/2016	23.45	REALLY GOOD STUFF INC	
4616	654507	4/15/2016	152.20	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	654701	4/19/2016	296.45	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	654857	4/22/2016	19.95	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	655025	4/26/2016	650.00	RESIDENCE INN MOODY NATIONAL	DBA RESIDENCE INN
4616	654859	4/22/2016	281.94	ROSA'S CAFE & TORTILLA FACTORY LTD	
4616	654206	4/8/2016	602.38	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4616	654860	4/22/2016	539.86	S & S WORLDWIDE	
4616	653999	4/5/2016	1,480.54	SAM'S CLUB	
4616	655180	4/29/2016	3,946.17	SAM'S CLUB	
4616	654208	4/8/2016	63.15	SAMUEL FRENCH INC.	
4616	654518	4/15/2016	334.44	SCHOLASTIC INC	
4616	654708	4/19/2016	4,096.13	SCHOLASTIC	
4616	654862	4/22/2016	3,085.52	SCHOLASTIC	
4616	654863	4/22/2016	2,048.32	SCHOLASTIC	
4616	655029	4/26/2016	3,402.41	SCHOLASTIC	
4616	654867	4/22/2016	175.00	SPINTASTICS SKILL TOYS, INC	
4616	654868	4/22/2016	332.50	SEA LIFE GRAPEVINE	
4616	655181	4/29/2016	332.00	SEA LIFE GRAPEVINE	
4616	654210	4/8/2016	1,000.00	J & J MUSIC FESTIVITIES INC	DBA SEASONS MUSIC FESTIVALS
4616	654004	4/5/2016	110.60	SUNG LEE	DBA SEVEN DAY DONUT
4616	654521	4/15/2016	26.25	SUNG LEE	DBA SEVEN DAY DONUT
4616	654212	4/8/2016	39.00	SHELTON'S WATER	
4616	654348	4/12/2016	78.00	SHELTON'S WATER	
4616	654522	4/15/2016	39.00	SHELTON'S WATER	
4616	654523	4/15/2016	120.00	SHELTON'S WATER	
4616	654005	4/5/2016	36.08	SIERRA SPRINGS WATER COMPANY	
4616	654213	4/8/2016	25.89	SIERRA SPRINGS WATER COMPANY	
4616	654524	4/15/2016	19.99	SIERRA SPRINGS WATER COMPANY	
4616	654349	4/12/2016	27.00	JAMES SIMS	
4616	655031	4/26/2016	27.00	JAMES SIMS	
4616	654527	4/15/2016	200.00	MONA SINCLAIR	
4616	654528	4/15/2016	1,121.76	LAGNESE ENT. INC	DBA SIR SPEEDY PRINTING CTR. #4075

Fund	Ck #	Ck Date	Total	Name	DBA
4616	654529	4/15/2016	75.00	SKATETOWN INC	
4616	655185	4/29/2016	676.00	ANDREA SPAULDING	
4616	654009	4/5/2016	214.80	SPRING CREEK BARBEQUE CATERING	
4616	654875	4/22/2016	100.00	RAYMOND B STANISZEWSKI, JR.	
4616	654536	4/15/2016	206.55	STEWART ENGINEERING SUPPLY INC	
4616	655038	4/26/2016	920.00	TX ASSN SEC SCH PRINCIPAL	
4616	655190	4/29/2016	860.00	TX ASSN SEC SCH PRINCIPAL	
4616	654351	4/12/2016	703.00	ALISSA TAYLOR	
4616	654352	4/12/2016	20.00	TEACHERS TOOLS	
4616	654542	4/15/2016	329.60	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4616	655193	4/29/2016	1,075.50	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4616	654544	4/15/2016	750.00	TEXAS DEBATE COLLECTIVE, INC	
4616	654879	4/22/2016	800.00	TEXAS DEBATE COLLECTIVE, INC	
4616	655041	4/26/2016	75.00	TEXAS FORENSIC ASSOCIATION	
4616	655196	4/29/2016	60.00	TEXAS GIRLS COACHES ASSN	
4616	654881	4/22/2016	310.00	TX INDUSTRIAL VOCATIONAL ASSOC	
4616	654225	4/8/2016	71.00	TEXAS INSURANCE GROUP INC	
4616	655197	4/29/2016	166.86	TEXAS LAND & CATTLE STEAK HOUSE	
4616	655042	4/26/2016	175.00	THE MLD GROUP LLC	
4616	654022	4/5/2016	990.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4616	655043	4/26/2016	748.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4616	654455	4/15/2016	380.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
4616	654718	4/19/2016	673.02	TEXAS STAR	
4616	654883	4/22/2016	4,278.45	TEXAS STAR	
4616	655044	4/26/2016	2,246.60	TEXAS STAR	
4616	655199	4/29/2016	60.00	TEXAS STAR BAKERY	
4616	654720	4/19/2016	275.00	TOTAL SPORTS NW	DBA THE ART OF COACHING VOLLEYBALL
4616	654229	4/8/2016	1,748.78	THE C D HARTNETT CO.	
4616	654887	4/22/2016	54.34	THE C D HARTNETT CO.	
4616	655203	4/29/2016	1,083.17	THE C D HARTNETT CO.	
4616	654723	4/19/2016	319.60	IVAN L JOHNSON	DBA THE CAN HANDLER
4616	654230	4/8/2016	270.00	BELINDA LAWSON HENRY	DBA THE CREATURE TEACHER
4616	654233	4/8/2016	180.00	THE SOCCER CORNER	
4616	654553	4/15/2016	84.50	THE SOCCER CORNER	
4616	654554	4/15/2016	108.00	PAMELA C THOMAS	
4616	654555	4/15/2016	882.20	TIME FOR KIDS	
4616	654726	4/19/2016	125.00	PETER A TOLHUIZEN	
4616	654236	4/8/2016	228.00	MEREDITH ANN TOMPKINS	
4616	655205	4/29/2016	1,098.45	TOTAL REGISTRATION, LLC	
4616	654024	4/5/2016	450.00	ROBERT D TOWNS	
4616	654237	4/8/2016	3,777.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
4616	654360	4/12/2016	45.00	SARAH TRAN	
4616	655048	4/26/2016	45.00	SARAH TRAN	
4616	654891	4/22/2016	499.50	TRINITY CERAMICS SUPPLY	
4616	655206	4/29/2016	8.49	CHASITY TRIPLETT	
4616	654027	4/5/2016	739.75	TROPHIES & MORE	
4616	654361	4/12/2016	175.50	TROPHIES & MORE	
4616	654556	4/15/2016	233.00	TROPHIES & MORE	
4616	654728	4/19/2016	262.50	TROPHIES & MORE	
4616	654892	4/22/2016	665.50	TROPHIES & MORE	
4616	655050	4/26/2016	45.50	TROPHIES & MORE	
4616	655208	4/29/2016	88.00	TUXEDO CONNECT, LLC	
4616	654730	4/19/2016	150.00	TX HIGH FOOTBALL HALL OF FAME	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	654242	4/8/2016	60.00	UTA	
4616	654895	4/22/2016	5,999.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4616	655052	4/26/2016	1,400.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4616	654733	4/19/2016	14.98	BSN SPORTS, INC.	
4616	654896	4/22/2016	458.92	BSN SPORTS, INC.	
4616	654363	4/12/2016	3,698.00	KURT N SNELL	DBA USA FUNDRAISERS
4616	654558	4/15/2016	3,307.00	NIKKI VELONIS	
4616	654561	4/15/2016	170.00	KARI WEAVER	
4616	654249	4/8/2016	438.85	CHARIS L WEISS	
4616	654032	4/5/2016	100.13	WEST MUSIC CO.	
4616	654562	4/15/2016	66.30	WEST MUSIC CO.	
4616	654033	4/5/2016	187.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
4616	654364	4/12/2016	198.00	KELLY WOLFF	
4616	655216	4/29/2016	425.00	SHARON W WYNN	
4616	654365	4/12/2016	126.00	ALEX JOSEPH YOUNG	
4616	654565	4/15/2016	144.00	ALEX JOSEPH YOUNG	
4616	654366	4/12/2016	64.00	NATALIE LORA YOUNG	
4616	654566	4/15/2016	64.00	NATALIE LORA YOUNG	

4616 Total

192,605.06

Special Revenue Funds

Fund	Name
2066	Title X, Part C, Education for the Homeless Children & Youth
2116	Title I, Part A, Improving Basic Programs
2246	IDEA - Part B, Formula
2446	Vocational Education - Basic Grant
2556	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
2636	Title, III, Part A, English Language Acquisition & Lang. Enhancement
2886	Startalk - May I Take Your Order
3856	State Supplemental Visually Impaired (SSVI)
3976	Advance Placement Incentives (AP/IB)
4106	State Textbook Fund
46T6	Campus Technology Fund
4826	HEB ISD Education Foundation
4886	Confucius Classroom
48A6	UAE Embassy

Special Revenue Funds Disbursements

4/1/2016 - 4/30/2016

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
2116	654578	4/19/2016	7,477.50	AMERICAN LOGISTICS COMPANY, LLC	
2116	654736	4/22/2016	9,110.00	AMERICAN LOGISTICS COMPANY, LLC	
2116	654640	4/19/2016	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2116	654817	4/22/2016	1,336.50	JENSEN LEARNING CORPORATION	
2116	654454	4/15/2016	975.00	LEAD4WARD, LLC	
2116	654464	4/15/2016	1,650.00	MATH GPS, LLC	
2116	655143	4/29/2016	98.08	MARY L MORRIS	
2116	655144	4/29/2016	718.99	MARY L MORRIS	
2116	654841	4/22/2016	340.00	N. TX COUNCIL OF TEACHERS OF ELA	
2116	653984	4/5/2016	98.52	OFFICE DEPOT	
2116	654485	4/15/2016	870.98	OFFICE DEPOT	
2116	654850	4/22/2016	83.03	OFFICE DEPOT	
2116	655164	4/29/2016	344.35	OFFICE DEPOT	
2116	654689	4/19/2016	13.63	ORIENTAL TRADING CO INC	
2116	654494	4/15/2016	525.00	PARENTING CENTER	
2116	654707	4/19/2016	224.00	SCHOLASTIC	
2116	654861	4/22/2016	430.58	SCHOLASTIC	
2116	654001	4/5/2016	4,329.90	SCHOLASTIC	
2116	654209	4/8/2016	341.00	SCHOLASTIC	
2116	654344	4/12/2016	6,987.10	SCHOLASTIC LIBRARY PUBLISHING	
2116	655200	4/29/2016	542.38	GL GROUP, LLC	DBA THE BOOKSOURCE, INC.
2116	Total		37,246.54		
2246	653934	4/5/2016	540.00	CATHOLIC CHARITIES	
2246	654400	4/15/2016	280.00	CATHOLIC CHARITIES	
2246	654109	4/8/2016	650.00	ESC REGION XI	
2246	654790	4/22/2016	46,440.00	ESPED.COM, INC.	
2246	654330	4/12/2016	60.00	YVENS MAMBWIY	
2246	655151	4/29/2016	214.96	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2246	654693	4/19/2016	3,393.39	PHONAK HEARING SYSTEMS	
2246	654347	4/12/2016	2,323.75	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2246	Total		53,902.10		
2446	654039	4/8/2016	217.42	UBM ADVANSTAR COMMUNICATIONS, INC	
2446	654585	4/19/2016	2,168.45	B.E. PUBLISHING	
2446	654961	4/26/2016	195.00	DELL MARKETING LP	
2446	655084	4/29/2016	293.00	DELL MARKETING LP	
2446	654646	4/19/2016	575.14	HENRY SCHEIN, INC.	
2446	654802	4/22/2016	849.98	HENRY SCHEIN, INC.	
2446	654665	4/19/2016	88.11	MARKETLAB INC	
2446	654673	4/19/2016	441.00	THE ARISTOTLE CORP	DBA NASCO
2446	655164	4/29/2016	1,079.97	OFFICE DEPOT	
2446	654704	4/19/2016	650.00	SAM HOUSTON STATE UNIVERSITY	
2446	Total		6,558.07		
2556	654732	4/19/2016	475.00	UNIV OF TEXAS AT ARLINGTON	
2556	Total		475.00		
2636	MC72490	4/30/2016	35.25	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
2636	Total		35.25		
4106	654129	4/8/2016	120.00	SUSIE GANSEN	
4106	Total		120.00		
46T6	654956	4/26/2016	3,951.00	DELL MARKETING LP	
46T6	Total		3,951.00		
4826	655175	4/29/2016	1,000.00	PAUL JAY RICCOMINI	
4826	Total		1,000.00		
4886	654824	4/22/2016	80.00	QING LI	

4886 Total 80.00

Grand Total 103,367.96

Internal Service Funds Disbursements

4/1/2016 - 4/30/2016

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
7116	654278	4/12/2016	704.05	AT&T WIRELESS SERVICES INC	
7116	654377	4/15/2016	1,083.18	AT&T WIRELESS SERVICES INC	
7116	MC72491	4/30/2016	844.36	JP MORGAN CHASE BANK, NA	
7116	MC72493	4/30/2016	93.50	JP MORGAN CHASE BANK, NA	
7116	654407	4/15/2016	320.00	SABAH DARA	
7116	654408	4/15/2016	144.00	BETH DARCE	
7116	654240	4/8/2016	9.07	10YJ	DBA UNISHIPPERS
7116	653949	4/5/2016	94.40	DEBRA CARR	DBA DEBBIES COPY SHOP
7116	653952	4/5/2016	27.42	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7116	654427	4/15/2016	136.00	SARAH GREEN	
7116	655124	4/29/2016	132.00	MELISSA JEFFREY	
7116	654160	4/8/2016	1,488.19	LASER SECURITY RESPONSE, INC.	
7116	654821	4/22/2016	1,488.19	LASER SECURITY RESPONSE, INC.	
7116	654996	4/26/2016	248.00	KIM LILLY	
7116	654469	4/15/2016	320.00	HOLLY MERRITT	
7116	654476	4/15/2016	152.00	LISA NEWSOME	
7116	654188	4/8/2016	128.82	OFFICE DEPOT	
7116	654850	4/22/2016	126.35	OFFICE DEPOT	
7116	655164	4/29/2016	183.95	OFFICE DEPOT	
7116	655009	4/26/2016	80.00	TAM ONG	
7116	654487	4/15/2016	136.00	CARLOS OQUENDO	
7116	655165	4/29/2016	50.82	ORIENTAL TRADING CO INC	
7116	654701	4/19/2016	47.50	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
7116	653995	4/5/2016	82.76	S & S WORLDWIDE	
7116	654207	4/8/2016	72.53	S & S WORLDWIDE	
7116	654703	4/19/2016	180.80	S & S WORLDWIDE	
7116	655177	4/29/2016	232.36	S & S WORLDWIDE	
7116	653999	4/5/2016	504.60	SAM'S CLUB	
7116	655180	4/29/2016	83.91	SAM'S CLUB	
7116	654709	4/19/2016	188.99	SCHOOL HEALTH CORPORATION	
7116	654520	4/15/2016	40.00	PAM SCOTT	
7116	654530	4/15/2016	88.00	JAKAYLA SMITH	
7116	654008	4/5/2016	99.80	SOFTMART COMMERCIAL SERV INC	
7116	654539	4/15/2016	288.00	LAKEISHA TAPPLIN	
7116	653941	4/5/2016	46.74	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7116	654091	4/8/2016	63.69	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7116	654300	4/12/2016	229.98	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7116	654243	4/8/2016	80.00	BSN SPORTS, INC.	
7116	Total		10,319.96		
7716	654571	4/19/2016	98.23	ACE MART RESTAURANT SUPPLY	
7716	653999	4/5/2016	310.34	SAM'S CLUB	
7716	655180	4/29/2016	657.48	SAM'S CLUB	
7716	654880	4/22/2016	295.00	TX INDUSTRIAL VOCATIONAL ASSOC	
7716	654030	4/5/2016	200.28	VANDERBURG DRAFTING SUPPLY, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
7716	Total		1,561.33		
7726	653944	4/5/2016	9.70	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7726	654762	4/22/2016	8.30	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7726	653999	4/5/2016	25.32	SAM'S CLUB	
7726	655180	4/29/2016	78.39	SAM'S CLUB	
7726	Total		121.71		
7736	654770	4/22/2016	3,490.98	DENITECH CORP	
7736	Total		3,490.98		
Grand Total			15,493.98		

Student Agency Fund Disbursements

4/1/2016 - 4/30/2016

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
8656	654369	4/15/2016	1,000.00	AMERICAN CANCER SOCIETY	
8656	653913	4/5/2016	95.90	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8656	653914	4/5/2016	5,477.68	ANIMAL HOSPITAL OF ARLINGTON	
8656	654370	4/15/2016	325.80	ANIMAL HOSPITAL OF ARLINGTON	
8656	655062	4/29/2016	5,595.07	ANIMAL HOSPITAL OF ARLINGTON	
8656	654936	4/26/2016	281.21	AVIS BUDGET GROUP INC	
8656	654590	4/19/2016	693.85	BLOOSE LLC	DBA BLUE MOOSE TEES
8656	654066	4/8/2016	165.13	BOB'S PRINTING	
8656	654077	4/8/2016	985.13	PROCELL FINANCIAL OPERATIONS, INC	DBA CASINO PARTIES
8656	654657	4/19/2016	900.00	CHRISTINE MARIE KING	
8656	654994	4/26/2016	23,043.59	LEVY PREMIUM FOODSERVICE LLC	
8656	654166	4/8/2016	130.00	LUSHAJ'S PIZZA & PASTA	
8656	654662	4/19/2016	107.50	LUSHAJ'S PIZZA & PASTA	
8656	654827	4/22/2016	96.50	LUSHAJ'S PIZZA & PASTA	
8656	655136	4/29/2016	29.50	LUSHAJ'S PIZZA & PASTA	
8656	653984	4/5/2016	8.50	OFFICE DEPOT	
8656	655170	4/29/2016	163.28	PITSCO INC	
8656	655022	4/26/2016	1,164.95	RALLY SPORTSWEAR	
8656	653999	4/5/2016	1,405.09	SAM'S CLUB	
8656	655180	4/29/2016	850.61	SAM'S CLUB	
8656	654521	4/15/2016	16.70	SUNG LEE	DBA SEVEN DAY DONUT
8656	654869	4/22/2016	17.50	SUNG LEE	DBA SEVEN DAY DONUT
8656	655183	4/29/2016	17.50	SUNG LEE	DBA SEVEN DAY DONUT
8656	654215	4/8/2016	400.00	KAYE L SMITH	
8656	654713	4/19/2016	651.20	SPECIAL OLYMPICS TX INC	
8656	654537	4/15/2016	63.03	STUMP PRINTING COMPANY INC	
8656	654350	4/12/2016	15.00	KAY-WEL ENTERPRISES INC	DBA SUBWAY #6367
8656	655188	4/29/2016	7.50	KAY-WEL ENTERPRISES INC	DBA SUBWAY #6367
8656	654716	4/19/2016	330.50	TAMARA N HADDAD	
8656	655194	4/29/2016	108.33	TX ASSN FUTURE EDUCATORS	
8656	654239	4/8/2016	224.25	TROPHIES & MORE	
8656	654559	4/15/2016	2,272.13	VEX ROBOTICS, INC	
8656	654734	4/19/2016	6,200.00	VICTORY AWNING INC	
8656	654252	4/8/2016	2,882.50	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR
8656	654899	4/22/2016	2,882.50	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR

8656 Total 58,607.93