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## Disbursements Summary

12/1/2015 - 12/31/2015

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Fund	Fund Total
General Fund	1,434,382.38
Child Nutrition Fund	349,871.41
Pre-K Core Knowledge Fund	5,719.25
May 2011 Bond Capital Projects Fund	82,228.85
Locally Defined Capital Projects Fund	61,006.00
Campus Activity Fund	136,330.92
Special Revenue Funds	153,915.63
Internal Service Funds	10,445.65
Student Agency Fund	10,528.44
	<b>2,244,428.53</b>

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## General Fund Disbursements

12/1/2015 - 12/31/2015

**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	649786	12/18/2015	104.00	A PHOTO IDENTIFICATION	
1996	649244	12/8/2015	27.97	A/C SUPPLY COMPANY INC	
1996	649787	12/18/2015	142.50	ANGELA AGUILERA	
1996	649788	12/18/2015	65.00	AIRGAS SOUTHWEST	
1996	649594	12/15/2015	50.00	ALEDO ISD	
1996	650077	12/18/2015	1,694.40	ALERT SERVICES INC	
1996	649245	12/8/2015	225.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	649385	12/11/2015	47.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	649789	12/18/2015	239.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	649386	12/11/2015	120.00	SCOTTY R ALLEN	
1996	649140	12/4/2015	50.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1996	649141	12/4/2015	834.06	ALTERNATOR SERVICE INC	
1996	649595	12/15/2015	70.00	COREY ALTOM	
1996	649142	12/4/2015	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1996	649246	12/8/2015	516.74	AMSTERDAM PRINTING & LITHO	
1996	649247	12/8/2015	362.74	APPERSON	
1996	649248	12/8/2015	759.00	APPLE COMPUTER INC	
1996	649600	12/15/2015	1,432.00	APPLE COMPUTER INC	
1996	649389	12/11/2015	143.30	ARAMARK UNIFORM & CAREER APPAREL	
1996	649601	12/15/2015	50.00	ARLINGTON HIGH SCHOOL	
1996	649793	12/18/2015	200.00	ARLINGTON HIGH SCHOOL	
1996	649249	12/8/2015	311.52	ARROW BOLT & SUPPLY	
1996	649794	12/18/2015	1,196.20	ARROW BOLT & SUPPLY	
1996	649250	12/8/2015	47.62	ARROW RUBBER STAMPS	
1996	649795	12/18/2015	17.25	ARROW RUBBER STAMPS	
1996	649390	12/11/2015	3,762.00	ARTHUR J GALLAGHER OF TEXAS INC	
1996	649796	12/18/2015	982.98	AT & T	
1996	649797	12/18/2015	759.80	AT & T	
1996	649143	12/4/2015	13,741.48	AT&T	
1996	649602	12/15/2015	30.50	AT&T	
1996	649603	12/15/2015	22.26	AT&T	
1996	649798	12/18/2015	622.45	AT&T	
1996	650078	12/18/2015	1,043.35	AT&T	
1996	649604	12/15/2015	5,058.05	AT&T LONG DISTANCE	
1996	649391	12/11/2015	985.89	AT&T WIRELESS SERVICES INC	
1996	649799	12/18/2015	2,616.25	JAMES AVERY	DBA ATHLETIC SERVICES
1996	649605	12/15/2015	2,887.70	ATHLETIC SUPPLY INC	
1996	649800	12/18/2015	185.00	MARIE ATKINSON	
1996	649144	12/4/2015	1,621.27	ATMOS ENERGY CORPORATION	
1996	649145	12/4/2015	3,249.25	ATMOS ENERGY CORPORATION	
1996	649801	12/18/2015	1,611.60	ATMOS ENERGY CORPORATION	
1996	649802	12/18/2015	550.81	AVIS BUDGET GROUP INC	
1996	649252	12/8/2015	2,683.30	AWARD RIBBON WAREHOUSE, INC.	
1996	649803	12/18/2015	1,720.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1996	649253	12/8/2015	384.63	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING

Fund	Ck #	Ck Date	Total	Name	DBA
1996	649805	12/18/2015	337.47	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
1996	649254	12/8/2015	273.05	BALLARD & TIGHE PUBLISHERS INC	
1996	649806	12/18/2015	1,314.00	PAM BANNER	
1996	649146	12/4/2015	215.85	BARNES & NOBLE BOOKSTORE	
1996	649394	12/11/2015	174.53	BARNES & NOBLE BOOKSTORE	
1996	649808	12/18/2015	1,561.15	BARNES & NOBLE BOOKSTORE	
1996	649809	12/18/2015	2,924.63	BARNES & NOBLE BOOKSTORE	
1996	649810	12/18/2015	215.85	BARNES & NOBLE BOOKSTORE	
1996	649607	12/15/2015	70.00	DAVID J BARNSHAW	
1996	649811	12/18/2015	74.00	KEVIN BATES	
1996	649256	12/8/2015	73.74	B. GARTH CO.	DBA BATTERIES PLUS
1996	649257	12/8/2015	70.00	DARYL BAUCHAM	
1996	649812	12/18/2015	612.00	DONNA J BAUMGARTNER	
1996	649147	12/4/2015	75.00	MICHELLE BAZE	
1996	649258	12/8/2015	70.00	THOMAS BEENE	
1996	649609	12/15/2015	50.00	BERKNER HIGH SCHOOL	
1996	649814	12/18/2015	353.35	BINSWANGER GLASS CO	
1996	649259	12/8/2015	6,573.00	L.L. MORRIS COMPANY INC	
1996	649260	12/8/2015	1,200.00	L.L. MORRIS COMPANY INC	
1996	649610	12/15/2015	120.00	L.L. MORRIS COMPANY INC	
1996	649816	12/18/2015	180.00	MARILYN BLILIE	
1996	649262	12/8/2015	42.90	TERESA BOOTH	
1996	649819	12/18/2015	29.38	TERESA BOOTH	
1996	649614	12/15/2015	1,236.28	BOUND TO STAY BOUND, INC	
1996	649820	12/18/2015	80.55	BOUND TO STAY BOUND, INC	
1996	649821	12/18/2015	6,693.78	BRACKETT & ELLIS PC	
1996	649822	12/18/2015	75.00	BRACKETT & ELLIS PC	
1996	649615	12/15/2015	895.00	FWD MEDIA, INC.	DBA BRAINPOP
1996	649823	12/18/2015	208.60	JOHN BREWER	DBA BREWER CLEANERS
1996	649401	12/11/2015	664.37	DARRELL BROWN	
1996	649824	12/18/2015	625.34	DARRELL BROWN	
1996	649825	12/18/2015	120.00	LARRY BROWN	
1996	649265	12/8/2015	1,645.50	BSN SPORTS, INC.	
1996	649402	12/11/2015	621.03	BSN SPORTS, INC.	
1996	649616	12/15/2015	2,572.08	BSN SPORTS, INC.	
1996	649618	12/15/2015	167.50	BSN SPORTS, INC.	
1996	649404	12/11/2015	377.00	BUCK'S WHEEL & EQUIPMENT CO.	
1996	649826	12/18/2015	243.50	BUCK'S WHEEL & EQUIPMENT CO.	
1996	649827	12/18/2015	180.00	MELISSA BUEHRER	
1996	649828	12/18/2015	300.00	JOHN BURGESS	
1996	649406	12/11/2015	1,284.00	BURLESON ISD	
1996	649829	12/18/2015	1,160.00	BURNS & WILCOX LTD	
1996	649619	12/15/2015	200.00	BYRON NELSON HIGH SCHOOL	
1996	649620	12/15/2015	200.00	BYRON NELSON HIGH SCHOOL	
1996	649267	12/8/2015	880.00	C & E AIR CONDITIONING SVC INC.	
1996	649621	12/15/2015	270.00	J & F ENTERPRISES	DBA CAFE SICILIA
1996	649268	12/8/2015	20.49	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1996	649407	12/11/2015	1,034.29	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1996	649269	12/8/2015	612.00	CAREY'S SPORTING GOODS	
1996	649270	12/8/2015	147.98	CAROLINA BIOLOGICAL SUPPLY CO	
1996	649833	12/18/2015	351.88	CAROLINA BIOLOGICAL SUPPLY CO	
1996	649834	12/18/2015	1,910.46	CARRIER ENTERPRISE, LLC	
1996	649624	12/15/2015	5,000.00	CARROLL ISD	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	649409	12/11/2015	269.08	CDW GOVERNMENT, INC	
1996	649626	12/15/2015	11.92	CDW GOVERNMENT, INC	
1996	649837	12/18/2015	486.00	CHANEY ELECTRONICS INC	
1996	MC72327	12/31/2015	441.56	JP MORGAN CHASE BANK, NA	
1996	MC72331	12/31/2015	10.00	JP MORGAN CHASE BANK, NA	
1996	MC72332	12/31/2015	855.83	JP MORGAN CHASE BANK, NA	
1996	MC72336	12/31/2015	14.36	JP MORGAN CHASE BANK, NA	
1996	MC72338	12/31/2015	180.56	JP MORGAN CHASE BANK, NA	
1996	MC72340	12/31/2015	23.96	JP MORGAN CHASE BANK, NA	
1996	MC72341	12/31/2015	22.97	JP MORGAN CHASE BANK, NA	
1996	MC72342	12/31/2015	92.40	JP MORGAN CHASE BANK, NA	
1996	MC72345	12/31/2015	189.49	JP MORGAN CHASE BANK, NA	
1996	MC72346	12/31/2015	1,010.93	JP MORGAN CHASE BANK, NA	
1996	MC72347	12/31/2015	1,557.67	JP MORGAN CHASE BANK, NA	
1996	MC72348	12/31/2015	178.99	JP MORGAN CHASE BANK, NA	
1996	MC72349	12/31/2015	106.86	JP MORGAN CHASE BANK, NA	
1996	MC72350	12/31/2015	215.67	JP MORGAN CHASE BANK, NA	
1996	MC72351	12/31/2015	395.00	JP MORGAN CHASE BANK, NA	
1996	MC72352	12/31/2015	4,449.42	JP MORGAN CHASE BANK, NA	
1996	MC72353	12/31/2015	958.83	JP MORGAN CHASE BANK, NA	
1996	MC72354	12/31/2015	742.60	JP MORGAN CHASE BANK, NA	
1996	MC72355	12/31/2015	4,919.84	JP MORGAN CHASE BANK, NA	
1996	MC72356	12/31/2015	987.62	JP MORGAN CHASE BANK, NA	
1996	MC72357	12/31/2015	491.18	JP MORGAN CHASE BANK, NA	
1996	MC72359	12/31/2015	3.26	JP MORGAN CHASE BANK, NA	
1996	MC72360	12/31/2015	161.98	JP MORGAN CHASE BANK, NA	
1996	MC72361	12/31/2015	1,900.36	JP MORGAN CHASE BANK, NA	
1996	MC72362	12/31/2015	37.95	JP MORGAN CHASE BANK, NA	
1996	MC72363	12/31/2015	695.00	JP MORGAN CHASE BANK, NA	
1996	MC72364	12/31/2015	100.13	JP MORGAN CHASE BANK, NA	
1996	MC72365	12/31/2015	926.25	JP MORGAN CHASE BANK, NA	
1996	MC72367	12/31/2015	325.89	JP MORGAN CHASE BANK, NA	
1996	MC72369	12/31/2015	17.32	JP MORGAN CHASE BANK, NA	
1996	MC72371	12/31/2015	262.60	JP MORGAN CHASE BANK, NA	
1996	MC72372	12/17/2015	24.98	JP MORGAN CHASE BANK, NA	
1996	649838	12/18/2015	55.20	MONICA CHAVEZ	
1996	649629	12/15/2015	223.00	STEVE VINSON	DBA CHICK FIL A
1996	649839	12/18/2015	224.00	STEVE VINSON	DBA CHICK FIL A
1996	649156	12/4/2015	150.00	CHISHOLM TRAIL HS	
1996	649840	12/18/2015	60.00	CICI'S PIZZA	
1996	649272	12/8/2015	930.74	CITY OF ARLINGTON	
1996	649158	12/4/2015	8,974.99	CITY OF BEDFORD	
1996	649273	12/8/2015	3,071.83	CITY OF BEDFORD	
1996	649630	12/15/2015	658.09	CITY OF BEDFORD	
1996	649841	12/18/2015	7,846.27	CITY OF BEDFORD	
1996	649159	12/4/2015	76,925.56	CITY OF EULESS	
1996	649411	12/11/2015	12,529.85	CITY OF EULESS	
1996	649842	12/18/2015	12,445.51	CITY OF EULESS	
1996	649274	12/8/2015	1,492.85	CITY OF FORT WORTH	
1996	649160	12/4/2015	18,400.62	CITY OF HURST	
1996	649412	12/11/2015	246.42	LARRY CLEMENS	
1996	649843	12/18/2015	220.00	DENISE COATS	
1996	649844	12/18/2015	2,450.00	COGENT COMMUNICATIONS, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	649413	12/11/2015	110.00	SCOTT COLE	
1996	649561	12/11/2015	325.00	THE COLLEGE BOARD	
1996	649632	12/15/2015	325.00	THE COLLEGE BOARD	
1996	649161	12/4/2015	430.00	COLLINS CUSTOM INTERIORS	
1996	649633	12/15/2015	72.80	COMMERCIAL RECORDER	
1996	649162	12/4/2015	191.55	CONTINENTAL WIRELESS INC	
1996	649845	12/18/2015	137.52	CONTINENTAL WIRELESS INC	
1996	649163	12/4/2015	353.00	COOPER'S FLORIST	
1996	649164	12/4/2015	75.95	COOPER'S FLORIST	
1996	649276	12/8/2015	85.00	COOPER'S FLORIST	
1996	649846	12/18/2015	85.00	COOPER'S FLORIST	
1996	649636	12/15/2015	200.00	COPPELL HIGH SCHOOL	
1996	649416	12/11/2015	2,991.15	CORWIN PRESS INC	
1996	649278	12/8/2015	21.37	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	649418	12/11/2015	39.98	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	649167	12/4/2015	150.00	TONY CRAMER	
1996	649852	12/18/2015	52.50	JUSTIN CROW	
1996	649638	12/15/2015	123.82	CROWN EQUIPMENT CORP	
1996	649639	12/15/2015	940.00	CROWN EQUIPMENT CORP	
1996	649853	12/18/2015	55.00	KEVIN PAUL CUNNINGHAM	
1996	649279	12/8/2015	285.28	D & S MARKETING SYSTEMS INC	
1996	649854	12/18/2015	29.95	D & S MARKETING SYSTEMS INC	
1996	649422	12/11/2015	120.00	RONALD EDWARD DANIELS	
1996	649281	12/8/2015	55.00	CHRISTOPHER DAVIS	
1996	649855	12/18/2015	51.64	DEALERS ELECTRICAL SUPPLY	
1996	649640	12/15/2015	4,994.74	DELCOM GROUP INC	
1996	649424	12/11/2015	52.79	DELL MARKETING LP	
1996	649425	12/11/2015	427.45	DELL MARKETING LP	
1996	649641	12/15/2015	2,043.89	DELL MARKETING LP	
1996	649856	12/18/2015	4,605.61	DELL MARKETING LP	
1996	649428	12/11/2015	218.19	DEMCO, INC.	
1996	649434	12/11/2015	25,225.13	DENITECH CORP	
1996	649643	12/15/2015	21.62	DENITECH CORP	
1996	649435	12/11/2015	250.00	DENTON HIGH SCHOOL	
1996	649857	12/18/2015	36.00	DEPT OF PUBLIC SAFETY	
1996	649436	12/11/2015	149.95	DFW FRAME & ALIGNMENT INC.	
1996	649858	12/18/2015	200.00	JOHN MCKENZIE	DBA DFW NATL TRACK & FIELD CLINIC
1996	649644	12/15/2015	2,000.00	PL STUDIOS, INC	DBA DIGITAL-TUTORS
1996	649645	12/15/2015	22.70	DINAH-MIGHT ADVENTURES, LP	
1996	649859	12/18/2015	174,038.43	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	649860	12/18/2015	1,332.30	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1996	649440	12/11/2015	12,995.57	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	649646	12/15/2015	2,583.00	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	649441	12/11/2015	13,191.48	EAGLE BRUSH & CHEMICAL CO INC	
1996	649862	12/18/2015	3,348.00	EAGLE BRUSH & CHEMICAL CO INC	
1996	649863	12/18/2015	734.63	BETTYE EDGINGTON	
1996	649647	12/15/2015	394.00	EDMENTUM, INC.	
1996	649864	12/18/2015	2,000.00	EDUCATION PLUS	
1996	649865	12/18/2015	735.00	KELSEY EICHER	
1996	649443	12/11/2015	8,207.00	EMPOWERING WRITERS, LLC	
1996	649650	12/15/2015	153.00	ESC REGION IV	
1996	649866	12/18/2015	2,445.00	ESC REGION XI	
1996	649283	12/8/2015	100.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE

Fund	Ck #	Ck Date	Total	Name	DBA
1996	649868	12/18/2015	2,338.30	FAIRWAY SUPPLY INC.	
1996	649176	12/4/2015	4,996.00	FARIA SYSTEMS, INC.	
1996	649652	12/15/2015	1,576.25	SIGNIT INC	DBA FAST SIGNS
1996	649869	12/18/2015	211.28	FAUCET PARTS STORE INC	
1996	649285	12/8/2015	495.32	FERGUSON ENTERPRISE INC	
1996	649871	12/18/2015	263.26	FERGUSON ENTERPRISE INC	
1996	649446	12/11/2015	911.16	FIBERLIGHT	
1996	650079	12/18/2015	550.00	KYLE MORTON	DBA FINISHLINE PRINTS
1996	649286	12/8/2015	87.74	FINISHMASTER	
1996	649447	12/11/2015	135.16	FINISHMASTER	
1996	649654	12/15/2015	50.78	FINISHMASTER	
1996	649872	12/18/2015	108.16	FINISHMASTER	
1996	649449	12/11/2015	1,449.27	FLINN SCIENTIFIC INC	
1996	649290	12/8/2015	4,720.26	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	649656	12/15/2015	5,316.95	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	649657	12/15/2015	140.94	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	649658	12/15/2015	312.89	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	649875	12/18/2015	811.06	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	649450	12/11/2015	1,302.00	LINDA G FORD	
1996	649876	12/18/2015	1,092.00	LINDA G FORD	
1996	649877	12/18/2015	455.63	FOREMAN'S INC	
1996	649878	12/18/2015	198.50	FORT WORTH WELDERS SUPPLY INC	
1996	649879	12/18/2015	147.00	FORWARD EDGE INC	
1996	649453	12/11/2015	164,943.45	FRED J MILLER INC	
1996	649177	12/4/2015	50.00	DONALD LEE FREEMAN JR.	
1996	649659	12/15/2015	52.19	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1996	649660	12/15/2015	280.00	FRISCO ISD	
1996	649661	12/15/2015	200.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1996	649455	12/11/2015	50.00	CARNELL W. GAINES	
1996	649456	12/11/2015	50.00	MICHAEL STEWART GAINES	
1996	649880	12/18/2015	2,756.25	GALE/CENGAGE LEARNING	
1996	649881	12/18/2015	4,000.00	GALLUP INC	
1996	649457	12/11/2015	230.00	SCOTT D. GERLIKOVSKI	
1996	649292	12/8/2015	46.61	BJPG, LLC	DBA GLADDEN WATER
1996	649178	12/4/2015	322.00	GOLF TEAM PRODUCTS	
1996	649179	12/4/2015	750.00	GOVCONNECTION INC	
1996	649885	12/18/2015	40.72	GRAINGER INC	
1996	649458	12/11/2015	2,340.00	GRAND PRAIRIE ISD	
1996	649459	12/11/2015	150.00	GRAND PRAIRIE ISD	
1996	649886	12/18/2015	63.24	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	649460	12/11/2015	200.00	GRAPEVINE HIGH SCHOOL	
1996	649461	12/11/2015	400.00	GRAPEVINE HIGH SCHOOL	
1996	649887	12/18/2015	596.12	KELLY GRAY	
1996	649891	12/18/2015	500.00	GREENSMITHS INC	
1996	649666	12/15/2015	18.41	HALF PRICE BOOKS, RECORDS,	
1996	649463	12/11/2015	500.00	NANCY HALLIDAY	
1996	649667	12/15/2015	1,624.75	HEATH SCIENTIFIC	
1996	649895	12/18/2015	200.00	H-E-B CHAMBER OF COMMERCE	
1996	649668	12/15/2015	102.00	HEBRON HIGH SCHOOL	
1996	649896	12/18/2015	19.67	PAMELA HERNALSTEEN	
1996	649898	12/18/2015	187.50	JOHN S HOGG JR	
1996	649465	12/11/2015	242.07	JANICE HOLLINGSWORTH	
1996	649899	12/18/2015	1,850.00	AMANDA HOLLIS	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	649296	12/8/2015	55.00	REGGIE JAMES HOLLY	
1996	649469	12/11/2015	5,000.07	HOME DEPOT CREDIT SERVICES	
1996	649670	12/15/2015	66.33	SANDRA HONC	
1996	649181	12/4/2015	198.83	HOUGHTON MIFFLIN HARCOURT	
1996	649182	12/4/2015	7,118.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1996	649183	12/4/2015	877.00	IDENTISYS INC.	
1996	649671	12/15/2015	105.00	IMAGE FIRST, INC	
1996	649184	12/4/2015	6,981.97	INSPIRUS, LLC	
1996	649901	12/18/2015	104,090.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1996	649902	12/18/2015	86,600.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1996	649470	12/11/2015	300.00	IRVING ISD	
1996	649297	12/8/2015	518.70	B RETT BISTRO LP	DBA ITALIANNI'S
1996	649298	12/8/2015	255.75	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1996	649185	12/4/2015	212.70	JASON'S DELI	
1996	649186	12/4/2015	354.86	JASON'S DELI	
1996	649187	12/4/2015	91.48	JASON'S DELI	
1996	649188	12/4/2015	192.00	JASON'S DELI	
1996	649299	12/8/2015	256.60	JASON'S DELI	
1996	649300	12/8/2015	118.92	JASON'S DELI	
1996	649675	12/15/2015	80.98	JASON'S DELI	
1996	649904	12/18/2015	207.70	JASON'S DELI	
1996	649906	12/18/2015	39.84	JASON'S DELI	
1996	649908	12/18/2015	154.70	JASON'S DELI	
1996	649189	12/4/2015	795.35	JD PALATINE, LLC	
1996	649473	12/11/2015	95.00	ELBONY JOHNSON	
1996	649474	12/11/2015	50.00	KENNETH JOHNSON	
1996	649910	12/18/2015	54.66	JOHNSTONE SUPPLY	
1996	649190	12/4/2015	798.00	JUDITH E. RAMOS	DBA JUDY RAMOS PUBLIC RELATIONS
1996	649676	12/15/2015	313.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1996	649911	12/18/2015	279.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1996	649912	12/18/2015	2,394.70	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1996	649913	12/18/2015	341.19	JW PEPPER OF DALLAS/FT WORTH	
1996	649914	12/18/2015	65.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
1996	649915	12/18/2015	90.00	DANIEL KEATING	
1996	649478	12/11/2015	400.00	KELLER CENTRAL HIGH SCHOOL	
1996	649479	12/11/2015	300.00	KELLER CENTRAL HIGH SCHOOL	
1996	649303	12/8/2015	687.06	KELLY-MOORE PAINT CO	
1996	649917	12/18/2015	115.00	GREG KESTER	
1996	649918	12/18/2015	332.50	MICHAEL KING	
1996	649304	12/8/2015	285.00	JACOB KLAU	
1996	649305	12/8/2015	3,945.00	KNOCKOUT SPORTSWEAR	
1996	649481	12/11/2015	110.00	RON KOVACH	
1996	649920	12/18/2015	942.38	KROGER CO	
1996	649921	12/18/2015	210.00	CANDISS C KRUG	
1996	649483	12/11/2015	1,303.00	LAKE DALLAS INDEPENDENT SCH DIST	
1996	649678	12/15/2015	167.82	LAKESHORE LEARNING MATERIALS	
1996	649193	12/4/2015	54.79	LASER SECURITY RESPONSE, INC.	
1996	649923	12/18/2015	1,113.00	ERIN TROWER LEACH	
1996	649194	12/4/2015	799.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1996	649679	12/15/2015	899.55	LAZEL, INC.	DBA LEARNING A-Z, LLC
1996	649484	12/11/2015	125.00	MARCUS LEVELS	
1996	649681	12/15/2015	904.00	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1996	649306	12/8/2015	157.66	LOCKE SUPPLY	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	649682	12/15/2015	49.66	LOCKE SUPPLY	
1996	649926	12/18/2015	6.64	LOCKE SUPPLY	
1996	649949	12/18/2015	85.00	NATIONAL FORENSIC LEAGUE	
1996	649307	12/8/2015	50.00	IVAN LONG	
1996	649485	12/11/2015	248.40	LUCK'S MUSIC LIBRARY	
1996	649928	12/18/2015	67.00	LUSHAJ'S PIZZA & PASTA	
1996	649929	12/18/2015	15.00	M&M MANUFACTURING CO	
1996	649685	12/15/2015	1,606.32	M.S. AIR INC.	
1996	649686	12/15/2015	145.00	QUINCY MACDONALD	
1996	649487	12/11/2015	60,000.00	MACH B TECHNOLOGIES INC.	
1996	649687	12/15/2015	1,400.00	MACKIN EDUCATIONAL RESOURCES	
1996	649932	12/18/2015	191.97	MAKERBOT INDUSTRIES, LLC	
1996	649489	12/11/2015	250.00	MANSFIELD HIGH SCHOOL	
1996	649689	12/15/2015	290.00	MANSFIELD ISD	
1996	649309	12/8/2015	415.78	MARKETLAB INC	
1996	649310	12/8/2015	9,250.00	MARSHALL LANCASTER & ASSOCIATES, IN	
1996	649197	12/4/2015	5,753.30	MARTIN EAGLE OIL COMPANY, INC.	
1996	649691	12/15/2015	10,036.17	MARTIN EAGLE OIL COMPANY, INC.	
1996	649692	12/15/2015	200.55	SPRC RESTAURANT COMPANY LLC	
1996	649313	12/8/2015	17,599.39	MEDICAID CLAIM SOLUTIONS OF TX	
1996	649934	12/18/2015	403.30	METROPLEX BATTERY INC	
1996	649315	12/8/2015	589.11	METROPLEX SAND & GRAVEL	
1996	649316	12/8/2015	1,797.77	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1996	649693	12/15/2015	63,880.00	MICROSOFT CORPORATION STORE	
1996	649935	12/18/2015	501.12	MIGUELITO'S MEXICAN RESTAURANT	
1996	649694	12/15/2015	110.00	DWIGHT MILLER	
1996	649937	12/18/2015	376.00	KAREN MILLER	
1996	649200	12/4/2015	654.59	MR LOCK INC	
1996	649695	12/15/2015	355.12	MR LOCK INC	
1996	649939	12/18/2015	1,515.00	KATHY MONSON	
1996	649940	12/18/2015	250.00	GARRY MOON	
1996	649317	12/8/2015	14.03	DONNA MOORE	
1996	649493	12/11/2015	190.00	GARY ELLIS MOORE	
1996	649318	12/8/2015	503.25	MORPHOTRUST USA	
1996	649201	12/4/2015	267.16	MR. C'S ACE HARDWARE	
1996	649943	12/18/2015	120.00	JUSTIN MUENZ	
1996	649321	12/8/2015	2,085.97	MUSIC & ARTS CENTER	
1996	649322	12/8/2015	500.00	MUSIC & ARTS CENTER	
1996	649323	12/8/2015	7,872.86	MUSIC & ARTS CENTER	
1996	649500	12/11/2015	4,075.00	MUSIC & ARTS CENTER	
1996	649696	12/15/2015	11,494.26	MUSIC & ARTS CENTER	
1996	649945	12/18/2015	4,237.71	MUSIC & ARTS CENTER	
1996	649946	12/18/2015	3,919.20	MUSIC & ARTS CENTER	
1996	649947	12/18/2015	5,650.00	MUSIC & ARTS CENTER	
1996	649324	12/8/2015	333.35	MYLOCKERCOM, LLC	
1996	649325	12/8/2015	158.36	THE ARISTOTLE CORP	DBA NASCO
1996	649948	12/18/2015	100.65	THE ARISTOTLE CORP	DBA NASCO
1996	649501	12/11/2015	195.00	NATL COUNCIL OF TEACHERS/MATH	
1996	649950	12/18/2015	344.00	NATL SCIENCE TEACHERS ASSN	
1996	649951	12/18/2015	200.00	NATL SCIENCE TEACHERS ASSN	
1996	649952	12/18/2015	90.00	SAMANTHA NEAL	
1996	649953	12/18/2015	5,355.00	NETSUPPORT, INC.	
1996	649502	12/11/2015	250.00	NORTH CROWLEY HIGH SCHOOL	



Fund	Ck #	Ck Date	Total	Name	DBA
1996	649698	12/15/2015	50.00	NORTH CROWLEY HIGH SCHOOL	
1996	649202	12/4/2015	4.05	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649203	12/4/2015	39.15	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649204	12/4/2015	51.07	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649326	12/8/2015	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649327	12/8/2015	121.56	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649328	12/8/2015	39.15	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649503	12/11/2015	4.02	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649699	12/15/2015	3.89	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649700	12/15/2015	49.56	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649701	12/15/2015	4.05	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649702	12/15/2015	4.61	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649703	12/15/2015	3.38	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649704	12/15/2015	9.68	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649705	12/15/2015	4.44	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649706	12/15/2015	4.44	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649707	12/15/2015	3.60	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649954	12/18/2015	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649955	12/18/2015	10.84	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649956	12/18/2015	26.10	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649957	12/18/2015	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1996	650080	12/18/2015	13.00	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649329	12/8/2015	1,000.00	NE LEADERSHIP FORUM	
1996	649958	12/18/2015	1,758.95	NETD INC	
1996	649708	12/15/2015	173.94	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1996	649504	12/11/2015	136.26	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	649505	12/11/2015	136.26	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	649959	12/18/2015	233.48	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	649960	12/18/2015	895.45	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	649961	12/18/2015	136.26	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	649962	12/18/2015	2,459.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1996	649206	12/4/2015	85.00	BRUCE ODOM	
1996	649210	12/4/2015	8,921.36	OFFICE DEPOT	
1996	649509	12/11/2015	6,667.36	OFFICE DEPOT	
1996	649709	12/15/2015	242.15	OFFICE DEPOT	
1996	649968	12/18/2015	7,598.18	OFFICE DEPOT	
1996	649969	12/18/2015	105.00	OLEN WILLIAMS-SALES & SER	
1996	649971	12/18/2015	499.84	OTB HOLDING LLC	DBA ON THE BORDER
1996	649711	12/15/2015	400.00	ON THE BORDER MEXICAN CAFE	
1996	649511	12/11/2015	5.69	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	649975	12/18/2015	3,953.94	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	649212	12/4/2015	1,150.00	ALICIA OWENS	
1996	649977	12/18/2015	800.00	ALICIA OWENS	
1996	649715	12/15/2015	67.55	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1996	649514	12/11/2015	4,500.00	PATTERSON CAPITAL MANAGEMENT	
1996	649515	12/11/2015	400.00	PEARLAND HIGH SCHOOL	
1996	649717	12/15/2015	167.50	PENSKE TRUCK LEASING	
1996	649517	12/11/2015	99.00	PESI, INC.	
1996	649518	12/11/2015	100.00	PHONAK HEARING SYSTEMS	
1996	649982	12/18/2015	539.00	PIONEER FASTENERS & TOOLS INC	
1996	649519	12/11/2015	125.00	CHRISTOPHER JUSTIN PITTMAN	
1996	649216	12/4/2015	104.79	PIZZA GARDEN	
1996	649983	12/18/2015	3,060.00	PLYWOOD CO OF FT WORTH	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	649520	12/11/2015	342.66	POSADOS CAFE INC	
1996	649720	12/15/2015	511.84	POSITIVE PROOF INC	
1996	649522	12/11/2015	848.00	GERALD MCNUTT	DBA PRIME SOURCE
1996	649985	12/18/2015	10,656.05	GERALD MCNUTT	DBA PRIME SOURCE
1996	649334	12/8/2015	94.53	PROFESSIONAL FLOORING SUPPLY	
1996	649722	12/15/2015	12.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
1996	649524	12/11/2015	1,148.20	QEP INC	
1996	649986	12/18/2015	2,870.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1996	649723	12/15/2015	55.00	NORMAN QUIGLEY	
1996	649724	12/15/2015	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1996	649725	12/15/2015	330.00	R.L.TURNER HIGH SCHOOL	
1996	649525	12/11/2015	50.00	ROGER RAMBO	
1996	649729	12/15/2015	323.15	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1996	649730	12/15/2015	2,595.18	RICHARDSON ATHLETICS, LLC	
1996	649219	12/4/2015	1,403.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1996	649988	12/18/2015	1,932.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1996	649335	12/8/2015	620.00	CAITLIN ROGERS	
1996	649220	12/4/2015	3,253.37	MONTY ROWLAND	
1996	649337	12/8/2015	423.00	RUGBY IPD CORP	
1996	649221	12/4/2015	346.23	RUSH TRUCK CENTERS OF TX	
1996	649990	12/18/2015	41.90	RUSH TRUCK CENTERS OF TX	
1996	649526	12/11/2015	190.00	RANDEL HOWARD SACHS	
1996	649992	12/18/2015	240.00	JEFFRY D. LAMBERT	DBA SAFEWAY CERTIFICATIONS, LLC
1996	649527	12/11/2015	68.98	SALLY'S BEAUTY SUPPLY	
1996	649342	12/8/2015	2,852.34	SAM'S CLUB	
1996	649993	12/18/2015	111.81	SAMUEL FRENCH INC.	
1996	649343	12/8/2015	39.95	SA-SO TIMEWISE	
1996	649994	12/18/2015	182.20	SA-SO TIMEWISE	
1996	649732	12/15/2015	70.00	LARRY J SAVOY	
1996	649733	12/15/2015	69.64	SCHOOL SPECIALTY	
1996	649533	12/11/2015	172.79	SCHOLASTIC INC	
1996	649736	12/15/2015	356.60	SCHOLASTIC	
1996	649997	12/18/2015	215.29	SCHOLASTIC	
1996	649998	12/18/2015	25.00	SCHOOL ADMINISTRATORS PUBLISHING CO	
1996	649738	12/15/2015	612.70	SCHOOL NURSE SUPPLY INC	
1996	649999	12/18/2015	197.47	SCHOOL NURSE SUPPLY INC	
1996	649739	12/15/2015	385.75	SCHOOL SPECIALTY INC	
1996	649535	12/11/2015	70.00	NOEL SCOTT	
1996	649536	12/11/2015	50.00	STEVE SELNER	
1996	649345	12/8/2015	150.00	JAMES B WOOLDRIDGE	DBA SENOR WOOLY LLC
1996	650001	12/18/2015	117.40	SHIELD AWARDS & PROMOTIONS	
1996	649539	12/11/2015	228.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1996	649222	12/4/2015	317.76	SHOES FOR CREWS, LLC	
1996	650003	12/18/2015	47.10	SITSPOTS, LLC	
1996	649541	12/11/2015	175.00	SKYLINE HIGH SCHOOL	
1996	649224	12/4/2015	105.69	CORNELIUS SMITH	
1996	649745	12/15/2015	70.00	ERIC L SMITH	
1996	649543	12/11/2015	110.00	GEORGE SMITH	
1996	649746	12/15/2015	66.33	GERALD SMITH	
1996	649226	12/4/2015	2,964.72	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	650005	12/18/2015	3,339.64	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	649228	12/4/2015	1,380.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	649346	12/8/2015	1,460.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC

Fund	Ck #	Ck Date	Total	Name	DBA
1996	649544	12/11/2015	1,610.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	649545	12/11/2015	410.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	650006	12/18/2015	970.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	649229	12/4/2015	275.71	SPRING CREEK BARBEQUE CATERING	
1996	649749	12/15/2015	1,600.00	SQUIRRELS LLC	
1996	649546	12/11/2015	2,623.64	INTERMEDIA INC	DBA STAGE ACCENTS
1996	649547	12/11/2015	1,748.38	INTERMEDIA INC	DBA STAGE ACCENTS
1996	650008	12/18/2015	120.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1996	649230	12/4/2015	885.00	STEWART ENGINEERING SUPPLY INC	
1996	649231	12/4/2015	370.00	MELINDA L STONE	
1996	649548	12/11/2015	569.20	SUNBELT RENTALS	
1996	649750	12/15/2015	569.20	SUNBELT RENTALS	
1996	650009	12/18/2015	190.00	SUNBELT RENTALS	
1996	649232	12/4/2015	7,240.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1996	649347	12/8/2015	2,250.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1996	649751	12/15/2015	3,273.92	SUPERIOR FIBER & DATA SERVICES	
1996	649348	12/8/2015	481.68	TACONY CORPORATION	
1996	650010	12/18/2015	81.20	TACONY CORPORATION	
1996	649349	12/8/2015	417.48	TAMARA HADDAD	
1996	649234	12/4/2015	11,500.00	TASB	
1996	649350	12/8/2015	21,706.00	TD INDUSTRIES, INC.	
1996	650013	12/18/2015	447.16	TD INDUSTRIES, INC.	
1996	649351	12/8/2015	262.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1996	649753	12/15/2015	2,000.95	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1996	650014	12/18/2015	70.00	TERRY J WILLAMS	DBA TEE JAY DESIGNS
1996	649553	12/11/2015	50.00	WILLIAM ODELL TEMPLE	
1996	649235	12/4/2015	479.00	TEPSA	
1996	649554	12/11/2015	1,342.00	TEPSA	
1996	649756	12/15/2015	1,119.00	TEPSA	
1996	650015	12/18/2015	646.00	TEPSA	
1996	650016	12/18/2015	3,175.08	AIR RELIEF TECHNOLOGIES INC	
1996	649352	12/8/2015	1,366.00	TEXAS AIRSYSTEMS, LLC	
1996	650017	12/18/2015	1,889.00	TEXAS AIRSYSTEMS, LLC	
1996	649555	12/11/2015	250.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1996	649556	12/11/2015	333.00	TEXAS INSURANCE GROUP INC	
1996	650020	12/18/2015	300.00	TEXAS LIBRARY ASSN.	
1996	649757	12/15/2015	828.00	THE MLD GROUP LLC	
1996	649237	12/4/2015	1,500.00	CHRISTOPHER J FISHER	DBA THE FISHER AGENCY
1996	649763	12/15/2015	31.00	THE POPCORN STORE, INC.	
1996	649354	12/8/2015	675.00	THE SOCCER CORNER	
1996	649764	12/15/2015	7,677.50	THE SOCCER CORNER	
1996	650025	12/18/2015	292.75	JJMF INCORPORATED	DBA THORNHILL CATERING
1996	649765	12/15/2015	250.00	TIMBER CREEK HS	
1996	650026	12/18/2015	487.70	TIME WARNER CABLE ENTERPRISES LLC	
1996	649564	12/11/2015	178.65	TIPTON GLOBAL SALES & SERVICES, INC	
1996	649240	12/4/2015	250.00	MICHELLE TOLAR	
1996	649566	12/11/2015	125.00	PETER A TOLHUIZEN	
1996	649567	12/11/2015	47.89	JINNI WALKER	
1996	650029	12/18/2015	1,041.83	TRANE, A DIV OF AMERICAN STANDARD	
1996	649357	12/8/2015	595.00	TROPHIES & MORE	
1996	649570	12/11/2015	1,180.77	TROPHIES & MORE	
1996	649767	12/15/2015	2,109.22	TROPHIES & MORE	
1996	649571	12/11/2015	30.43	DONALD TRYON	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	650032	12/18/2015	1,400.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1996	649572	12/11/2015	110.00	DANNY TURNER	
1996	649241	12/4/2015	224.25	CICELY TUTTLE	
1996	649358	12/8/2015	126.06	UNITED REFRIGERATION INC	
1996	650033	12/18/2015	279.99	UNITED REFRIGERATION INC	
1996	649573	12/11/2015	5,351.70	UNIVERSITY OF TEXAS	
1996	649768	12/15/2015	300.00	UNIVERSITY OF THE INCARNATE WORD	
1996	649359	12/8/2015	423.09	BSN SPORTS, INC.	
1996	649360	12/8/2015	281.31	BSN SPORTS, INC.	
1996	649574	12/11/2015	160.61	BSN SPORTS, INC.	
1996	649769	12/15/2015	422.38	BSN SPORTS, INC.	
1996	649770	12/15/2015	424.08	BSN SPORTS, INC.	
1996	649771	12/15/2015	133.46	VANDERBURG DRAFTING SUPPLY, INC	
1996	650034	12/18/2015	319.95	VELOCITY PRODUCTS	
1996	649576	12/11/2015	39.08	VERIZON	
1996	649772	12/15/2015	3,000.00	VIDEOTEX SYSTEMS	
1996	649577	12/11/2015	110.00	KEVIN VORPAHL	
1996	649586	12/11/2015	9,048.01	WAL-MART	
1996	649774	12/15/2015	79.62	WAL-MART	
1996	649587	12/11/2015	75.00	WALSH GALLEGOS TREVINO RUSSO &	
1996	649588	12/11/2015	894.82	WALSH GALLEGOS TREVINO RUSSO &	
1996	649589	12/11/2015	7,470.06	WALSH GALLEGOS TREVINO RUSSO &	
1996	650036	12/18/2015	1,004.99	WARDS NATURAL SCIENCE EST	
1996	650037	12/18/2015	5,523.00	WENGER CORPORATION	
1996	649777	12/15/2015	597.61	WEST MUSIC CO.	
1996	649778	12/15/2015	90.00	WESTDALE HILLS GOLF COURSE	
1996	650041	12/18/2015	206.48	WOODARD BUILDERS SUPPLY	
1996	650042	12/18/2015	114.00	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1996	649591	12/11/2015	230.00	TOM WOODMAN	
1996	650044	12/18/2015	4,400.00	WPF CONSULTING, INC	
1996	650045	12/18/2015	702.00	DONNA A WRIGHT	
1996	649362	12/8/2015	125.00	GARY WRIGHT	
1996	649363	12/8/2015	70.00	KASSIE YOUNG	

1996 Total 1,434,382.38

## Child Nutrition Fund Disbursements

12/1/2015 - 12/31/2015

**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	649382	12/11/2015	482.18	ACE MART RESTAURANT SUPPLY	
2406	649606	12/15/2015	698.99	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2406	649255	12/8/2015	346.72	BARSCO	
2406	649398	12/11/2015	33.95	JENNIFER BORMAN	
2406	649264	12/8/2015	19.28	KISHAWNE BRITT	
2406	649405	12/11/2015	68.95	ALEXIS BUDAK	
2406	MC72358	12/31/2015	153.92	JP MORGAN CHASE BANK, NA	
2406	649278	12/8/2015	82.87	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	649418	12/11/2015	192.22	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	649637	12/15/2015	118.95	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	649166	12/4/2015	4,345.43	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	649420	12/11/2015	17,074.14	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	649851	12/18/2015	18,329.27	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	649427	12/11/2015	369.53	DELL MARKETING LP	
2406	649434	12/11/2015	346.11	DENITECH CORP	
2406	649173	12/4/2015	62.55	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2406	649653	12/15/2015	197.00	FEDERAL NEWS SERVICE	
2406	649289	12/8/2015	4,443.36	FLOWERS BAKING COMPANY OF DENTON	
2406	649874	12/18/2015	1,635.39	FLOWERS BAKING COMPANY OF DENTON	
2406	649452	12/11/2015	17.00	CATINA FRANKLIN	
2406	649462	12/11/2015	7.25	SONYA GUEVARA	
2406	649664	12/15/2015	25.16	HAGAR RESTAURANT EQUIP SVC INC	
2406	649665	12/15/2015	251.40	HAGAR RESTAURANT EQUIP SVC INC	
2406	649892	12/18/2015	55.00	ELIZABETH HAGEMANN	
2406	649894	12/18/2015	4,270.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2406	649469	12/11/2015	28.04	HOME DEPOT CREDIT SERVICES	
2406	649193	12/4/2015	1,819.39	LASER SECURITY RESPONSE, INC.	
2406	649311	12/8/2015	910.00	LISA D MCCASKEY	
2406	649318	12/8/2015	411.75	MORPHOTRUST USA	
2406	649201	12/4/2015	15.57	MR. C'S ACE HARDWARE	
2406	649205	12/4/2015	5,285.45	OAK FARMS DAIRY	
2406	649332	12/8/2015	14,989.45	OAK FARMS DAIRY	
2406	649507	12/11/2015	7,845.42	OAK FARMS DAIRY	
2406	649964	12/18/2015	11,036.07	OAK FARMS DAIRY	
2406	649716	12/15/2015	7,818.55	PASCO BROKERAGE INC	
2406	649333	12/8/2015	61.58	PETTYCASH/CHILD NUTRITION	
2406	649719	12/15/2015	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2406	649342	12/8/2015	107.30	SAM'S CLUB	
2406	649740	12/15/2015	294.78	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	649537	12/11/2015	37.55	MICHELLE SHAFFER	
2406	650011	12/18/2015	85.00	TARRANT COUNTY HEALTH DEPT	
2406	649560	12/11/2015	98,313.86	THE C D HARTNETT CO.	
2406	649762	12/15/2015	96,461.84	THE C D HARTNETT CO.	
2406	649238	12/4/2015	11,869.18	THE MASTERS DISTRIBUTION SYSTEMS	
2406	649562	12/11/2015	13,262.57	THE MASTERS DISTRIBUTION SYSTEMS	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
2406	650022	12/18/2015	16,157.88	THE MASTERS DISTRIBUTION SYSTEMS	
2406	649569	12/11/2015	275.00	ROBERT TREVINO JR.	
2406	650031	12/18/2015	1,932.75	TROPHIES & MORE	
2406	650033	12/18/2015	224.06	UNITED REFRIGERATION INC	
2406	649586	12/11/2015	13.24	WAL-MART	
2406	649361	12/8/2015	19.60	BRITTANY WILSON	
2406	650040	12/18/2015	156.85	SHERI WOOD	
2406	649783	12/15/2015	1,112.50	ANNE YARBROUGH	
2406	650046	12/18/2015	925.00	ANNE YARBROUGH	

**2406 Total** 349,871.41

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**Pre-K Core Knowledge Fund Disbursements**  
12/1/2015 - 12/31/2015

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4906	649387	12/11/2015	5,000.00	CHARLOTTE ALLIE	
4906	649677	12/15/2015	76.05	KAPLAN COMPANIES INC	
4906	649210	12/4/2015	48.82	OFFICE DEPOT	
4906	649509	12/11/2015	4.80	OFFICE DEPOT	
4906	649968	12/18/2015	12.08	OFFICE DEPOT	
4906	649996	12/18/2015	577.50	SCHOLASTIC INC	
<b>4906</b>	<b>Total</b>		5,719.25		

**May 2011 Bond Capital Projects Fund Disbursements**  
12/1/2015 - 12/31/2015

**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	649150	12/4/2015	875.00	BRI ROOFING & SHEET METAL INC	
6971	649924	12/18/2015	76,688.00	LEE LEWIS CONSTRUCTION, INC.	
6971	649233	12/4/2015	2,632.50	SUPERIOR FIBER & DATA SERVICES	
6971	649549	12/11/2015	2,033.35	SUPREME FIXTURE COMPANY, INC.	
<b>6971</b>	<b>Total</b>		<b>82,228.85</b>		

**Locally Defined Capital Projects Fund Disbursements**  
12/1/2015 - 12/31/2015

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	649690	12/15/2015	41,500.89	MART, INC	
6996	649938	12/18/2015	517.60	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6996	649320	12/8/2015	1,482.86	MOVE SOLUTIONS LTD	
6996	649772	12/15/2015	17,504.65	VIDEOTEX SYSTEMS	
<b>6996</b>	<b>Total</b>		<b>61,006.00</b>		



## Campus Activity Fund Disbursements

12/1/2015 - 12/31/2015

**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	649593	12/15/2015	1,922.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	649383	12/11/2015	34.00	DANIEL ADAMSON	
4616	649790	12/18/2015	600.00	AMERICA TEAM SPORTS	
4616	649597	12/15/2015	36.95	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4616	649598	12/15/2015	177.99	TAYMARK	DBA ANDERSON'S
4616	649600	12/15/2015	649.00	APPLE COMPUTER INC	
4616	649798	12/18/2015	716.34	AT&T	
4616	649802	12/18/2015	106.89	AVIS BUDGET GROUP INC	
4616	649804	12/18/2015	814.15	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
4616	649393	12/11/2015	1,409.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4616	649807	12/18/2015	263.40	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4616	649394	12/11/2015	53.60	BARNES & NOBLE BOOKSTORE	
4616	649808	12/18/2015	587.57	BARNES & NOBLE BOOKSTORE	
4616	649395	12/11/2015	110.00	DARYL BAUCHAM	
4616	649608	12/15/2015	294.61	BEARCOM OPERATING LLC	
4616	649396	12/11/2015	110.00	THOMAS BEENE	
4616	649148	12/4/2015	65.98	NEAL CREATIVE DESIGNS INC.	
4616	649813	12/18/2015	1,959.40	NEAL CREATIVE DESIGNS INC.	
4616	649397	12/11/2015	170.00	MICHELLE BLACKARD	
4616	649611	12/15/2015	108.00	SHELBY BLEZINGER-MCCAY	
4616	649815	12/18/2015	192.00	SHELBY BLEZINGER-MCCAY	
4616	649612	12/15/2015	100.00	RICHARD BLOSCH	
4616	649817	12/18/2015	258.20	BLOOSE LLC	DBA BLUE MOOSE TEES
4616	649261	12/8/2015	150.00	MICHELLE BLUME	
4616	649613	12/15/2015	179.22	BOB'S PRINTING	
4616	649818	12/18/2015	225.51	BOB'S PRINTING	
4616	649399	12/11/2015	275.00	KELLY DOYLE	
4616	649263	12/8/2015	50.00	BRAD WHITE	
4616	649400	12/11/2015	1,836.00	FWD MEDIA, INC.	DBA BRAINPOP
4616	649615	12/15/2015	1,400.00	FWD MEDIA, INC.	DBA BRAINPOP
4616	649403	12/11/2015	981.50	BSN SPORTS, INC.	
4616	649617	12/15/2015	187.96	BSN SPORTS, INC.	
4616	649266	12/8/2015	45.00	LISA BYNUM	
4616	649830	12/18/2015	66.50	J & F ENTERPRISES	DBA CAFE SICILIA
4616	649831	12/18/2015	25.00	PAUL CALVERT	
4616	649151	12/4/2015	3,000.00	CAMP THURMAN	
4616	649622	12/15/2015	4,000.00	CAMP THURMAN	
4616	649832	12/18/2015	5,100.00	CAMP THURMAN	
4616	649835	12/18/2015	579.02	JASON CARUSO	
4616	649271	12/8/2015	2,051.10	JACKIE LEE HAYSLIP	
4616	649152	12/4/2015	83.70	CASSIE'S GOURMET POPCORN	
4616	649153	12/4/2015	300.00	JESUS CASTRO-BALBI	
4616	649836	12/18/2015	320.00	JONAS CEJA	
4616	MC72328	12/31/2015	31.52	JP MORGAN CHASE BANK, NA	
4616	MC72330	12/31/2015	61.20	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	MC72333	12/31/2015	22.14	JP MORGAN CHASE BANK, NA	
4616	MC72334	12/31/2015	303.48	JP MORGAN CHASE BANK, NA	
4616	MC72335	12/31/2015	57.00	JP MORGAN CHASE BANK, NA	
4616	MC72336	12/31/2015	49.99	JP MORGAN CHASE BANK, NA	
4616	MC72339	12/17/2015	18.64	JP MORGAN CHASE BANK, NA	
4616	MC72341	12/31/2015	29.00	JP MORGAN CHASE BANK, NA	
4616	MC72343	12/31/2015	39.99	JP MORGAN CHASE BANK, NA	
4616	MC72344	12/31/2015	12.95	JP MORGAN CHASE BANK, NA	
4616	MC72348	12/31/2015	420.00	JP MORGAN CHASE BANK, NA	
4616	MC72367	12/31/2015	66.42	JP MORGAN CHASE BANK, NA	
4616	MC72368	12/31/2015	127.00	JP MORGAN CHASE BANK, NA	
4616	MC72370	12/31/2015	147.53	JP MORGAN CHASE BANK, NA	
4616	MC72373	12/31/2015	82.00	JP MORGAN CHASE BANK, NA	
4616	649154	12/4/2015	813.28	STEVE VINSON	DBA CHICK FIL A
4616	649629	12/15/2015	58.16	STEVE VINSON	DBA CHICK FIL A
4616	649839	12/18/2015	233.30	STEVE VINSON	DBA CHICK FIL A
4616	649155	12/4/2015	28.45	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4616	649410	12/11/2015	100.00	CITY OF ARLINGTON	
4616	649414	12/11/2015	472.00	JOHN E COLLINS	
4616	649415	12/11/2015	1,459.50	CONTINENTAL WIRELESS INC	
4616	649634	12/15/2015	632.90	CONTINENTAL WIRELESS INC	
4616	649635	12/15/2015	142.50	COOPER'S FLORIST	
4616	649847	12/18/2015	94.00	COOPER'S FLORIST	
4616	649277	12/8/2015	320.00	COVEY'S PROMOTIONS, INC.	
4616	649848	12/18/2015	410.00	COVEY'S PROMOTIONS, INC.	
4616	649165	12/4/2015	211.75	COWBOY COUNTRY COFFEE SERVICE	
4616	649849	12/18/2015	1,240.00	COWTOWN BUS CHARTERS	
4616	649168	12/4/2015	143.90	CRESCENT HILLS WATER	
4616	649169	12/4/2015	375.00	KERI CROY	
4616	649421	12/11/2015	150.00	DALLAS WIND SYMPHONY	
4616	649280	12/8/2015	50.00	THE DALLAS WORLD AQUARIUM	
4616	649423	12/11/2015	110.00	MARK DAVIS	
4616	649170	12/4/2015	348.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4616	649641	12/15/2015	67.89	DELL MARKETING LP	
4616	649429	12/11/2015	1,029.00	DEMCO, INC.	
4616	649642	12/15/2015	69.98	DEMCO, INC.	
4616	649430	12/11/2015	110.00	CHRIS DEMERS	
4616	649171	12/4/2015	15.00	DENITECH CORP	
4616	649434	12/11/2015	198.36	DENITECH CORP	
4616	649172	12/4/2015	339.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4616	649282	12/8/2015	34.61	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4616	649861	12/18/2015	60.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4616	649442	12/11/2015	832.75	EF5 FUN/D INC	DBA EFS FUNDRAISERS
4616	649865	12/18/2015	152.13	KELSEY EICHER	
4616	649174	12/4/2015	681.99	ELITE SPORTSWEAR LTD	
4616	649648	12/15/2015	200.00	JASON L ELLISON	
4616	649649	12/15/2015	341.55	EMPOWERING WRITERS, LLC	
4616	649866	12/18/2015	150.00	ESC REGION XI	
4616	649175	12/4/2015	36.00	TIRZAH EVANS-HOLLAND	
4616	649651	12/15/2015	200.00	TIRZAH EVANS-HOLLAND	
4616	649867	12/18/2015	243.00	TIRZAH EVANS-HOLLAND	
4616	649444	12/11/2015	110.00	GARY EZMERLIAN	
4616	649284	12/8/2015	323.10	FARMER BROS. CO.	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	649445	12/11/2015	113.52	FARMER BROS. CO.	
4616	649870	12/18/2015	200.00	CHELSIE FELLOWS	
4616	649655	12/15/2015	149.75	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	649873	12/18/2015	170.25	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	649448	12/11/2015	280.00	FLEMING SIGNS INC	
4616	649290	12/8/2015	813.84	FOLLETT SCHOOL SOLUTIONS, INC.	
4616	649875	12/18/2015	109.48	FOLLETT SCHOOL SOLUTIONS, INC.	
4616	649451	12/11/2015	1,224.96	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4616	649454	12/11/2015	130.00	MARSHA FRENCH	
4616	649882	12/18/2015	1,747.20	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	649883	12/18/2015	311.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	649293	12/8/2015	46.61	BJPG, LLC	DBA GLADDEN WATER
4616	649663	12/15/2015	82.12	BJPG, LLC	DBA GLADDEN WATER
4616	649884	12/18/2015	378.00	MICHELLE GLASSCOCK	
4616	649294	12/8/2015	950.00	JUDITH GLICER	
4616	649887	12/18/2015	300.00	KELLY GRAY	
4616	649888	12/18/2015	910.00	GRAY WOLF PROMOTIONS	
4616	649890	12/18/2015	650.00	GRAY WOLF PROMOTIONS	
4616	649893	12/18/2015	600.00	MICHEAL HARRIS	
4616	649295	12/8/2015	660.00	REBECCA HENSCHEN	
4616	649180	12/4/2015	36.00	SUSANNA HILLIARD	
4616	649464	12/11/2015	196.00	SUSANNA HILLIARD	
4616	649669	12/15/2015	200.00	SUSANNA HILLIARD	
4616	649897	12/18/2015	315.00	SUSANNA HILLIARD	
4616	649466	12/11/2015	110.00	SHANNON D HOLMES	
4616	649469	12/11/2015	1,648.91	HOME DEPOT CREDIT SERVICES	
4616	649900	12/18/2015	1,500.00	CODY HUDNALL	
4616	649672	12/15/2015	140.00	IMAGE MAKER 4U INC	
4616	649242	12/4/2015	185.00	INTERSCHOLASTIC LEAGUE	
4616	649471	12/11/2015	110.00	RICKY JACKSON	
4616	649674	12/15/2015	163.92	JASON'S DELI	
4616	649905	12/18/2015	71.78	JASON'S DELI	
4616	649472	12/11/2015	220.00	CHRIS JIMENEZ	
4616	649475	12/11/2015	110.00	VERNON G JOHNSON	
4616	649191	12/4/2015	79.49	JW PEPPER OF DALLAS/FT WORTH	
4616	649192	12/4/2015	508.51	JW PEPPER OF DALLAS/FT WORTH	
4616	649476	12/11/2015	665.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4616	649477	12/11/2015	144.00	JEFFREY KEENE	
4616	649916	12/18/2015	90.00	JEFFREY KEENE	
4616	649302	12/8/2015	600.00	MELINDA DENISE KEETON	
4616	649480	12/11/2015	110.00	ERNEST KING	
4616	649305	12/8/2015	1,240.00	KNOCKOUT SPORTSWEAR	
4616	649482	12/11/2015	20.00	JENNIFER KOZLOWSKI	
4616	649920	12/18/2015	124.41	KROGER CO	
4616	649922	12/18/2015	606.80	LA HACIENDA RANCH	
4616	649680	12/15/2015	129.90	LEE'S SCHOOL SUPPLIES INC	
4616	649484	12/11/2015	110.00	MARCUS LEVELS	
4616	649195	12/4/2015	40.00	NATIONAL FORENSIC LEAGUE	
4616	649683	12/15/2015	500.00	CISNEROS RESTAURANTS INC	DBA LOS VAQUEROS RESTAURANT
4616	649930	12/18/2015	734.60	MACKIN EDUCATIONAL RESOURCES	
4616	649931	12/18/2015	240.00	STEVEN W MADSEN	
4616	649688	12/15/2015	250.00	MELODIANNE MALLOW	
4616	649312	12/8/2015	720.00	SHERI MCDEVITT-YOUNG	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	649490	12/11/2015	110.00	ALAN MCDUGAL	
4616	649933	12/18/2015	240.00	PATRICK MCGRAIL	
4616	649198	12/4/2015	1,241.32	MEDIEVAL CASTLE INC	
4616	649314	12/8/2015	130.00	JENNY MEDRANO	
4616	649936	12/18/2015	295.44	MIGUELITO'S MEXICAN RESTAURANT	
4616	649491	12/11/2015	560.00	THOMAS M MILES	
4616	649492	12/11/2015	110.00	DWIGHT MILLER	
4616	649494	12/11/2015	130.00	MADELYN MOORE	
4616	649941	12/18/2015	158.00	MADELYN MOORE	
4616	649495	12/11/2015	110.00	ROBERT MORELAND, JR.	
4616	649496	12/11/2015	103.75	LANDON MORRIS	
4616	649319	12/8/2015	25.00	LAURIE MOSS	
4616	649942	12/18/2015	468.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4616	649944	12/18/2015	150.00	MARK B MULLIGAN JR.	
4616	649498	12/11/2015	110.00	KENNETH MURRAY	
4616	649499	12/11/2015	929.00	MUSIC & ARTS CENTER	
4616	649631	12/15/2015	50.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4616	649210	12/4/2015	998.91	OFFICE DEPOT	
4616	649509	12/11/2015	263.08	OFFICE DEPOT	
4616	649968	12/18/2015	477.54	OFFICE DEPOT	
4616	649710	12/15/2015	200.00	JASON OLIVER	
4616	649970	12/18/2015	250.00	JASON OLIVER	
4616	649211	12/4/2015	64.90	ONESOURCE WATER	
4616	649510	12/11/2015	110.00	DARRELL R OPPER	
4616	649713	12/15/2015	200.00	JUAN OSPINA	
4616	649976	12/18/2015	463.00	JUAN OSPINA	
4616	649213	12/4/2015	312.45	OZONE, LLC	DBA OZONE LEOTARDS
4616	649714	12/15/2015	520.03	PAPER CONCEPTS INC	
4616	649512	12/11/2015	10.00	SANDY PARCELL	
4616	649513	12/11/2015	86.69	PROSTAR SERVICES, INC.	DBA PARKS COFFEE
4616	649215	12/4/2015	498.45	PEPSI-COLA	
4616	649718	12/15/2015	2,448.18	PEPSI-COLA	
4616	649979	12/18/2015	227.76	PEPSI-COLA	
4616	649980	12/18/2015	180.00	ROBERT GARY PHILLIPS	
4616	649981	12/18/2015	725.00	PICTURE STOP LLC	
4616	649521	12/11/2015	110.00	KIRK POWERS	
4616	649984	12/18/2015	840.00	KRISDARAKS PRASATPORN	
4616	649523	12/11/2015	2,730.00	PSAT/NMSQT	
4616	649217	12/4/2015	60.00	RAISING CANE'S RESTAURANTS, LLC	
4616	649218	12/4/2015	54.00	SARA RAVIOTTA	
4616	649726	12/15/2015	45.00	SARA RAVIOTTA	
4616	649987	12/18/2015	48.00	SARA RAVIOTTA	
4616	649727	12/15/2015	39.99	NESTLE'S WATERS NORTH AMERICA	
4616	649728	12/15/2015	39.99	NESTLE'S WATERS NORTH AMERICA	
4616	649729	12/15/2015	639.63	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	649336	12/8/2015	378.00	ROMEO MUSIC	
4616	649989	12/18/2015	271.32	ROSA'S CAFE & TORTILLA FACTORY LTD	
4616	649991	12/18/2015	930.88	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4616	649342	12/8/2015	4,334.56	SAM'S CLUB	
4616	649528	12/11/2015	150.00	SANDY LAKE AMUSEMENT PARK	
4616	649344	12/8/2015	2,776.59	SCHOLASTIC	
4616	649529	12/11/2015	2,267.39	SCHOLASTIC	
4616	649530	12/11/2015	4,162.15	SCHOLASTIC	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	649531	12/11/2015	1,934.00	SCHOLASTIC	
4616	649532	12/11/2015	2,197.22	SCHOLASTIC	
4616	649736	12/15/2015	197.96	SCHOLASTIC	
4616	649737	12/15/2015	774.86	SCHOLASTIC	
4616	649995	12/18/2015	1,123.16	SCHOLASTIC	
4616	650000	12/18/2015	704.43	SCHOOL SPECIALTY INC	
4616	649741	12/15/2015	110.00	DANIEL SHAFER	
4616	649538	12/11/2015	88.00	SHELTON'S WATER	
4616	649742	12/15/2015	78.00	SHELTON'S WATER	
4616	649743	12/15/2015	101.25	SHIELD AWARDS & PROMOTIONS	
4616	649223	12/4/2015	27.00	JAMES SIMS	
4616	649540	12/11/2015	36.00	JAMES SIMS	
4616	649744	12/15/2015	313.58	LAGNESE ENT. INC	DBA SIR SPEEDY PRINTING CTR. #4075
4616	650002	12/18/2015	298.26	LAGNESE ENT. INC	DBA SIR SPEEDY PRINTING CTR. #4075
4616	649542	12/11/2015	96.00	ERIC WILLIAM SMITH	
4616	649747	12/15/2015	2,804.00	CITY OF EULESS	DBA SOFTBALL WORLD AT TEXAS STAR
4616	649748	12/15/2015	2,049.05	SOUTHEASTERN PERFORMANCE APPAREL	
4616	649551	12/11/2015	110.00	RODNEY TATUM	
4616	649552	12/11/2015	661.00	ALISSA TAYLOR	
4616	650012	12/18/2015	520.00	ALISSA TAYLOR	
4616	649752	12/15/2015	110.00	JOHN TAYLOR	
4616	649753	12/15/2015	383.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4616	649754	12/15/2015	785.00	TERRY J WILLAMS	DBA TEE JAY DESIGNS
4616	649755	12/15/2015	110.00	JAMES TENNISON	
4616	649554	12/11/2015	969.00	TEPSA	
4616	649756	12/15/2015	696.00	TEPSA	
4616	650019	12/18/2015	80.00	TEXAS HS BASEBALL COACHES ASSO.	
4616	649557	12/11/2015	175.00	THE MLD GROUP LLC	
4616	649758	12/15/2015	465.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4616	650021	12/18/2015	1,080.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4616	649236	12/4/2015	95.00	SONJA SARR	DBA THE BEDFORD BAKERY
4616	649762	12/15/2015	579.93	THE C D HARTNETT CO.	
4616	649353	12/8/2015	245.00	BELINDA LAWSON HENRY	DBA THE CREATURE TEACHER
4616	650023	12/18/2015	83.00	THE SOCCER CORNER	
4616	650024	12/18/2015	189.00	PAMELA C THOMAS	
4616	649565	12/11/2015	163.75	TIPTON GLOBAL SALES & SERVICES, INC	
4616	650027	12/18/2015	1,000.00	TIPTON GLOBAL SALES & SERVICES, INC	
4616	649239	12/4/2015	72.00	TEXAS MUSIC EDUCATORS ASSN.	
4616	649355	12/8/2015	36.00	TEXAS MUSIC EDUCATORS ASSN.	
4616	649356	12/8/2015	156.00	TEXAS MUSIC EDUCATORS ASSN.	
4616	649568	12/11/2015	54.00	SARAH TRAN	
4616	650028	12/18/2015	408.00	SARAH TRAN	
4616	649570	12/11/2015	253.00	TROPHIES & MORE	
4616	649767	12/15/2015	498.50	TROPHIES & MORE	
4616	650030	12/18/2015	2,371.50	TROPHIES & MORE	
4616	649575	12/11/2015	480.61	BSN SPORTS, INC.	
4616	649243	12/4/2015	3,300.00	KURT N SNELL	DBA USA FUNDRAISERS
4616	649773	12/15/2015	110.00	STEPHEN WALDEN	
4616	649586	12/11/2015	3,853.76	WAL-MART	
4616	650035	12/18/2015	75.00	ROBERT WARD	
4616	649775	12/15/2015	220.00	TERRY WAY	
4616	649776	12/15/2015	110.00	GARY WEBB	
4616	650038	12/18/2015	1,200.00	WESTDALE HILLS GOLF COURSE	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4616	649780	12/15/2015	200.00	ALICE WHITESIDE	
4616	649781	12/15/2015	110.00	DAMON WILLIAMS	
4616	649782	12/15/2015	110.00	RAYMOND WILSON	
4616	649590	12/11/2015	117.00	KELLY WOLFF	
4616	650039	12/18/2015	135.00	KELLY WOLFF	
4616	650043	12/18/2015	320.00	LEROY CHAD WOODSIDE	
4616	649784	12/15/2015	200.00	ALEX JOSEPH YOUNG	
4616	650047	12/18/2015	54.00	ALEX JOSEPH YOUNG	
4616	649592	12/11/2015	22.50	DAVID C YOUNG	
4616	649785	12/15/2015	200.00	NATALIE LORA YOUNG	

**4616 Total** 136,330.92

## Special Revenue Funds

<b>Fund</b>	<b>Name</b>
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
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
4826	HEB ISD Education Foundation
4886	Confucius Classroom

## Special Revenue Funds Disbursements

12/1/2015 - 12/31/2015

**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	649388	12/11/2015	7,140.00	AMERICAN LOGISTICS COMPANY, LLC	
2116	649426	12/11/2015	116.95	DELL MARKETING LP	
2116	649291	12/8/2015	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2116	649903	12/18/2015	104,100.00	ISTATION	
2116	649210	12/4/2015	225.13	OFFICE DEPOT	
2116	649509	12/11/2015	-7.99	OFFICE DEPOT	
2116	649712	12/15/2015	82.77	ORIENTAL TRADING CO INC	
2116	649342	12/8/2015	153.24	SAM'S CLUB	
2116	649735	12/15/2015	601.50	SCHOLASTIC INC	
2116	650007	12/18/2015	15,000.00	DONNA STEVENS	
2116	649586	12/11/2015	248.72	WAL-MART	
<b>2116</b>	<b>Total</b>		128,410.32		
2246	649625	12/15/2015	260.00	CATHOLIC CHARITIES	
2246	649488	12/11/2015	480.00	YVENS MAMBWIY	
2246	649697	12/15/2015	172.40	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2246	649978	12/18/2015	477.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2246	649721	12/15/2015	125.40	PRO-ED INC.	
2246	649534	12/11/2015	233.17	SCHOOL SPECIALTY INC	
2246	649739	12/15/2015	164.68	SCHOOL SPECIALTY INC	
2246	649779	12/15/2015	149.00	WESTONE LABORATORIES INC	
<b>2246</b>	<b>Total</b>		2,061.65		
2446	649408	12/11/2015	590.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2446	649623	12/15/2015	399.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
2446	649627	12/15/2015	2,500.00	CERTIPORT INC	
2446	649628	12/15/2015	2,500.00	CERTIPORT INC	
2446	649866	12/18/2015	50.00	ESC REGION XI	
2446	649722	12/15/2015	375.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
2446	649338	12/8/2015	30.00	JEFFRY D. LAMBERT	DBA SAFEWAY CERTIFICATIONS, LLC
2446	649586	12/11/2015	1,323.00	WAL-MART	
<b>2446</b>	<b>Total</b>		7,767.00		
2636	MC72357	12/31/2015	89.40	JP MORGAN CHASE BANK, NA	
2636	649488	12/11/2015	30.00	YVENS MAMBWIY	
<b>2636</b>	<b>Total</b>		119.40		
2886	649301	12/8/2015	201.70	HICHAM JENNANE	
2886	649199	12/4/2015	991.95	INNOVA MEDIA & MARKETING, INC.	
2886	649214	12/4/2015	600.00	BHAVANI PARPIA	
2886	649349	12/8/2015	1,078.01	TAMARA HADDAD	
<b>2886</b>	<b>Total</b>		2,871.66		
3976	649902	12/18/2015	5,341.00	INTERNATIONAL BACCALAUREATE N.AMERI	
<b>3976</b>	<b>Total</b>		5,341.00		
4106	649196	12/4/2015	15.00	DEANA LUNSFORD	
4106	649516	12/11/2015	6,397.60	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
<b>4106</b>	<b>Total</b>		6,412.60		
4866	649767	12/15/2015	232.00	TROPHIES & MORE	
<b>4866</b>	<b>Total</b>		232.00		



Fund	Ck #	Ck Date	Total	Name	DBA
4886	649925	12/18/2015	700.00	QING LI	

4886 Total 700.00

Grand Total 153,915.63

## Internal Service Funds Disbursements

12/1/2015 - 12/31/2015

**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	649251	12/8/2015	115.54	ASCD	
7116	649392	12/11/2015	698.72	AT&T WIRELESS SERVICES INC	
7116	649157	12/4/2015	92.50	CICI'S PIZZA	
7116	649275	12/8/2015	56.54	CONTINENTAL WIRELESS INC	
7116	649634	12/15/2015	8.15	CONTINENTAL WIRELESS INC	
7116	649437	12/11/2015	139.19	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7116	649438	12/11/2015	42.99	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7116	649439	12/11/2015	134.39	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7116	649193	12/4/2015	1,488.19	LASER SECURITY RESPONSE, INC.	
7116	649318	12/8/2015	320.25	MORPHOTRUST USA	
7116	649210	12/4/2015	25.09	OFFICE DEPOT	
7116	649509	12/11/2015	287.81	OFFICE DEPOT	
7116	649968	12/18/2015	100.51	OFFICE DEPOT	
7116	649712	12/15/2015	47.97	ORIENTAL TRADING CO INC	
7116	649731	12/15/2015	265.71	S & S WORLDWIDE	
7116	649342	12/8/2015	474.67	SAM'S CLUB	
7116	649734	12/15/2015	670.00	THOMAS SCHAPER	
7116	649586	12/11/2015	572.61	WAL-MART	
<b>7116</b>	<b>Total</b>		5,540.83		
7716	649342	12/8/2015	531.88	SAM'S CLUB	
7716	649586	12/11/2015	588.64	WAL-MART	
<b>7716</b>	<b>Total</b>		1,120.52		
7726	649342	12/8/2015	166.37	SAM'S CLUB	
7726	649586	12/11/2015	126.95	WAL-MART	
<b>7726</b>	<b>Total</b>		293.32		
7736	649434	12/11/2015	3,490.98	DENITECH CORP	

**7736 Total** 3,490.98

**Grand Total** 10,445.65

## Student Agency Fund Disbursements

12/1/2015 - 12/31/2015

**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	649596	12/15/2015	108.85	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8656	649599	12/15/2015	1,566.68	ANIMAL HOSPITAL OF ARLINGTON	
8656	649791	12/18/2015	1,278.16	ANIMAL HOSPITAL OF ARLINGTON	
8656	649792	12/18/2015	300.00	ROSEVIEW WINN EULESS, LLC	DBA ARBORS ON POST OAK
8656	649149	12/4/2015	508.69	BLOOSE LLC	DBA BLUE MOOSE TEES
8656	MC723329	12/31/2015	218.76	JP MORGAN CHASE BANK, NA	
8656	MC72340	12/31/2015	108.35	JP MORGAN CHASE BANK, NA	
8656	MC72343	12/31/2015	300.00	JP MORGAN CHASE BANK, NA	
8656	MC72344	12/31/2015	250.00	JP MORGAN CHASE BANK, NA	
8656	649417	12/11/2015	100.00	KATHY COX	
8656	649662	12/15/2015	330.00	GAIL'S FLAGS	
8656	649889	12/18/2015	223.70	GRAY WOLF PROMOTIONS	
8656	649673	12/15/2015	92.35	MICHAEL G AND DONNA G SATTLER	DBA IT'S YOUR SPICE FUNDRAISING
8656	649907	12/18/2015	231.80	JASON'S DELI	
8656	649909	12/18/2015	300.00	JOHN ELVIN JOHNSON	
8656	649308	12/8/2015	25.00	LUSHAJS PIZZA & PASTA	
8656	649486	12/11/2015	70.00	LUSHAJS PIZZA & PASTA	
8656	649684	12/15/2015	107.54	LUSHAJS PIZZA & PASTA	
8656	649927	12/18/2015	70.00	LUSHAJS PIZZA & PASTA	
8656	649497	12/11/2015	574.00	MU ALPHA THETA	
8656	649509	12/11/2015	180.46	OFFICE DEPOT	
8656	649968	12/18/2015	18.89	OFFICE DEPOT	
8656	649342	12/8/2015	1,856.91	SAM'S CLUB	
8656	649550	12/11/2015	165.00	TARRANT COUNTY COLLEGE	
8656	650018	12/18/2015	120.00	TX ASSN FUTURE EDUCATORS	
8656	649563	12/11/2015	713.60	JJMF INCORPORATED	DBA THORNHILL CATERING
8656	649766	12/15/2015	100.00	GHANIM GROUP INC	DBA TIRE STORE SERVICE CENTER
8656	649570	12/11/2015	215.50	TROPHIES & MORE	
8656	649586	12/11/2015	394.20	WAL-MART	

**8656 Total** 10,528.44