
Disbursements Summary

1/1/2016 - 1/31/2016

Fund	Fund Total
General Fund	1,438,152.26
Child Nutrition Fund	391,100.22
Pre-K Core Knowledge Fund	3,868.32
May 2011 Bond Capital Projects Fund	167,596.81
Highway Expansion Capital Projects Fund	5,911.73
Locally Defined Capital Projects Fund	240,230.73
Campus Activity Fund	169,081.61
Special Revenue Funds	22,235.45
Internal Service Funds	12,237.57
Student Agency Fund	11,654.47
	2,462,069.17

General Fund Disbursements

1/1/2016 - 1/31/2016

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	651089	1/29/2016	195.00	A PHOTO IDENTIFICATION	
1996	650165	1/8/2016	55.21	A/C SUPPLY COMPANY INC	
1996	650575	1/14/2016	4,341.37	ABC DOORS OF DALLAS, INC.	
1996	650980	1/26/2016	310.41	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1996	650777	1/22/2016	450.27	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1996	650981	1/26/2016	40.00	AC SPEEDO ELECTRIC, LLC	
1996	650311	1/12/2016	294.64	ACE EDUCATIONAL SUPPLIES INC	
1996	650778	1/22/2016	99.90	ACE MART RESTAURANT SUPPLY	
1996	650081	1/5/2016	214.89	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1996	651090	1/29/2016	657.20	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1996	651091	1/29/2016	150.00	JOSE LUIS AHUMADA	
1996	650637	1/19/2016	69.16	AIRGAS SOUTHWEST	
1996	650780	1/22/2016	473.81	ALBERTSON'S STORE #4262	
1996	650781	1/22/2016	234.91	ALERT SERVICES INC	
1996	650315	1/12/2016	373.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	650638	1/19/2016	285.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	650083	1/5/2016	135.00	ALLEN COMMERCIAL INDUSTRIES	
1996	650316	1/12/2016	65.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1996	650317	1/12/2016	280.00	ALTERNATOR SERVICE INC	
1996	650983	1/26/2016	1,636.24	ALTERNATOR SERVICE INC	
1996	651092	1/29/2016	125.00	COREY ALTOM	
1996	650166	1/8/2016	70.00	DARVIN ALTOM	
1996	650641	1/19/2016	125.00	DARVIN ALTOM	
1996	650084	1/5/2016	95.00	RICHARD ALVORD	
1996	651094	1/29/2016	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1996	650167	1/8/2016	55.00	KAREN D ANDERSON	
1996	650643	1/19/2016	45.00	APPLE COMPUTER INC	
1996	651096	1/29/2016	9,954.00	APPLE COMPUTER INC	
1996	650169	1/8/2016	89.22	APPLIANCE PARTS DEPOT	
1996	650319	1/12/2016	335.99	ARAMARK UNIFORM & CAREER APPAREL	
1996	650784	1/22/2016	144.07	ARAMARK UNIFORM & CAREER APPAREL	
1996	651097	1/29/2016	55.00	CAMERON ARISPE	
1996	650085	1/5/2016	200.00	ARLINGTON HEIGHTS HIGH SCHOOL	
1996	650577	1/14/2016	150.00	ARLINGTON HIGH SCHOOL	
1996	650644	1/19/2016	250.00	ARLINGTON HIGH SCHOOL	
1996	650645	1/19/2016	225.00	ZACHARY ARMIJO	
1996	650984	1/26/2016	95.80	GENSCO INC	DBA ARMSTRONG & MCCALL
1996	650499	1/14/2016	76.80	ARROW BOLT & SUPPLY	
1996	650985	1/26/2016	523.95	ARROW BOLT & SUPPLY	
1996	650086	1/5/2016	89.00	ASCD	
1996	650500	1/14/2016	1,001.24	AT & T	
1996	650646	1/19/2016	761.40	AT & T	
1996	650087	1/5/2016	13,690.48	AT&T	
1996	650501	1/14/2016	553.67	AT&T	
1996	650578	1/14/2016	30.53	AT&T	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	650579	1/14/2016	22.28	AT&T	
1996	650648	1/19/2016	1,043.35	AT&T	
1996	650786	1/22/2016	3,397.99	AT&T LONG DISTANCE	
1996	650171	1/8/2016	1,087.60	AT&T WIRELESS SERVICES INC	
1996	650088	1/5/2016	350.75	JAMES AVERY	DBA ATHLETIC SERVICES
1996	650649	1/19/2016	100.00	MARIE ATKINSON	
1996	650502	1/14/2016	190.00	ATLAS UTILITY SUPPLY CO	
1996	650173	1/8/2016	19,442.33	ATMOS ENERGY CORPORATION	
1996	650986	1/26/2016	2,406.76	ATMOS ENERGY CORPORATION	
1996	651100	1/29/2016	9,549.08	ATMOS ENERGY CORPORATION	
1996	650321	1/12/2016	666.75	ATTAINMENT CO INC	
1996	651101	1/29/2016	208.95	ATTAINMENT CO INC	
1996	650650	1/19/2016	55.00	DARRYL GLENN AUSTIN	
1996	650987	1/26/2016	117.67	AUSTIN TURF & TRACTOR	
1996	650988	1/26/2016	78.50	DON ANDREWS & ASSOC. INC.	DBA AV MEDIA
1996	650652	1/19/2016	799.00	B & H PHOTO VIDEO INC	
1996	650175	1/8/2016	129.00	BADGE EXPRESS INC.	
1996	650176	1/8/2016	483.09	BAKER & TAYLOR INC	
1996	650581	1/14/2016	35.00	AUVA BALL	
1996	650788	1/22/2016	522.00	PAM BANNER	
1996	650089	1/5/2016	470.60	BARNES & NOBLE BOOKSTORE	
1996	650178	1/8/2016	502.08	BARNES & NOBLE BOOKSTORE	
1996	650179	1/8/2016	1,230.53	BARNES & NOBLE BOOKSTORE	
1996	650504	1/14/2016	86.72	BARNES & NOBLE BOOKSTORE	
1996	650505	1/14/2016	51.12	BARNES & NOBLE BOOKSTORE	
1996	650790	1/22/2016	227.93	BARNES & NOBLE BOOKSTORE	
1996	650791	1/22/2016	119.88	BARNES & NOBLE BOOKSTORE	
1996	651106	1/29/2016	1,959.36	BARNES & NOBLE BOOKSTORE	
1996	650989	1/26/2016	227.74	BARSCO	
1996	651108	1/29/2016	57.77	BARSCO	
1996	650793	1/22/2016	198.00	MARK BASKIN	
1996	650324	1/12/2016	194.55	B. GARTH CO.	DBA BATTERIES PLUS
1996	650990	1/26/2016	394.78	B. GARTH CO.	DBA BATTERIES PLUS
1996	650794	1/22/2016	432.00	DONNA J BAUMGARTNER	
1996	651109	1/29/2016	150.00	DAVE BEACH	
1996	650795	1/22/2016	212.22	FAYE BEAULIEU	
1996	651110	1/29/2016	125.00	THOMAS BEENE	
1996	650991	1/26/2016	640.16	RANDY BELCHER	
1996	651111	1/29/2016	610.16	RANDY BELCHER	
1996	650328	1/12/2016	806.90	BILINGUAL COMMUNICATIONS, LLC	
1996	650992	1/26/2016	33.50	BILINGUAL COMMUNICATIONS, LLC	
1996	650653	1/19/2016	645.45	NANCY BINGHAM	
1996	650181	1/8/2016	521.00	TODD BINGHAM	
1996	650329	1/12/2016	450.96	BINSWANGER GLASS CO	
1996	650507	1/14/2016	390.32	BINSWANGER GLASS CO	
1996	650797	1/22/2016	147.13	BINSWANGER GLASS CO	
1996	650993	1/26/2016	39.79	BINSWANGER GLASS CO	
1996	650090	1/5/2016	150.00	BIRDVILLE HIGH SCHOOL	
1996	650654	1/19/2016	90.00	BIRDVILLE ISD	
1996	650091	1/5/2016	5,973.00	L.L. MORRIS COMPANY INC	
1996	650330	1/12/2016	240.00	L.L. MORRIS COMPANY INC	
1996	650508	1/14/2016	120.00	L.L. MORRIS COMPANY INC	
1996	650583	1/14/2016	6,519.84	BLACKMON MOORING COMPANY	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	650655	1/19/2016	864.69	JEFFREY BLANKENSHIP	
1996	650331	1/12/2016	162.00	BLICK COMPANY (DICK BLICK)	
1996	650509	1/14/2016	473.87	BLICK COMPANY (DICK BLICK)	
1996	650994	1/26/2016	299.99	BLUE TARP FINANCIAL, INC.	
1996	650183	1/8/2016	120.00	BOB MOORE'S SPORTS CENTER, INC.	
1996	651112	1/29/2016	125.00	JAMES BOGDANOFF	
1996	650184	1/8/2016	160.00	BOLINGER SUPPLY CO INC	
1996	651113	1/29/2016	125.00	CHRISTOPHER BONAR	
1996	651114	1/29/2016	125.00	KYLE BORNE	
1996	650584	1/14/2016	325.00	BOSWELL HIGH SCHOOL	
1996	650656	1/19/2016	350.00	BOSWELL HIGH SCHOOL	
1996	650798	1/22/2016	150.00	BOSWELL HIGH SCHOOL	
1996	650332	1/12/2016	836.22	ROBERT BOTONE	
1996	650333	1/12/2016	2,554.59	BOUND TO STAY BOUND, INC	
1996	650657	1/19/2016	720.82	BOUND TO STAY BOUND, INC	
1996	651115	1/29/2016	118.57	BOUND TO STAY BOUND, INC	
1996	650799	1/22/2016	56.65	BRITNEY BOWEN	
1996	651116	1/29/2016	195.00	JOHN BOYD	
1996	650800	1/22/2016	4,396.22	BRACKETT & ELLIS PC	
1996	650658	1/19/2016	1,950.75	FWD MEDIA, INC.	DBA BRAINPOP
1996	650659	1/19/2016	200.00	BREWER HIGH SCHOOL	
1996	650335	1/12/2016	110.00	DELTON BROWN	
1996	650185	1/8/2016	125.00	BRANDON BRUMLEY	
1996	651117	1/29/2016	125.00	BRANDON BRUMLEY	
1996	650585	1/14/2016	300.00	JOHN BRUNETT	
1996	650510	1/14/2016	715.00	BSN SPORTS, INC.	
1996	650802	1/22/2016	2,149.88	BSN SPORTS, INC.	
1996	650995	1/26/2016	3,109.00	BSN SPORTS, INC.	
1996	650996	1/26/2016	317.00	BSN SPORTS, INC.	
1996	651118	1/29/2016	10,181.36	BSN SPORTS, INC.	
1996	651119	1/29/2016	2.00	BSN SPORTS, INC.	
1996	651120	1/29/2016	335.00	BSN SPORTS, INC.	
1996	650337	1/12/2016	865.18	BUCK'S WHEEL & EQUIPMENT CO.	
1996	650660	1/19/2016	165.00	MELISSA BUEHRER	
1996	650661	1/19/2016	300.00	J & F ENTERPRISES	DBA CAFE SICILIA
1996	650804	1/22/2016	60.00	ASHLEE CAIN	
1996	650338	1/12/2016	29.99	RADIA ENTERPRISES, INC.	DBA CAREER UNIFORMS
1996	650189	1/8/2016	1,084.90	CAREY'S SPORTING GOODS	
1996	650190	1/8/2016	264.13	CAROLINA BIOLOGICAL SUPPLY CO	
1996	650511	1/14/2016	1,376.88	CARRIER ENTERPRISE, LLC	
1996	651121	1/29/2016	866.11	CARRIER ENTERPRISE, LLC	
1996	650191	1/8/2016	300.00	CHARLES CARTER	
1996	650999	1/26/2016	57.40	CASSIE'S GOURMET POPCORN	
1996	650193	1/8/2016	37.72	CDW GOVERNMENT, INC	
1996	650341	1/12/2016	368.36	CDW GOVERNMENT, INC	
1996	650342	1/12/2016	956.80	CDW GOVERNMENT, INC	
1996	650512	1/14/2016	83.30	CDW GOVERNMENT, INC	
1996	650806	1/22/2016	451.50	CDW GOVERNMENT, INC	
1996	650092	1/5/2016	539.52	CED INC	
1996	650513	1/14/2016	2,799.97	CED INC	
1996	650807	1/22/2016	2,400.00	CED INC	
1996	651000	1/26/2016	1,466.76	CED INC	
1996	650588	1/14/2016	49.00	COUNCIL OF EDU FACILITY PLANNERS IN	

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1996	650194	1/8/2016	1,480.00	MARK CHANDLER	
1996	650663	1/19/2016	157.00	STEVEN CHAPMAN	
1996	650196	1/8/2016	72.84	AMBREEN CHARANIA	
1996	650343	1/12/2016	965.00	CHAS.F.WILLIAMS CO.,INC.	
1996	651001	1/26/2016	765.00	CHAS.F.WILLIAMS CO.,INC.	
1996	MC72374	1/31/2016	31.31	JP MORGAN CHASE BANK, NA	
1996	MC72376	1/31/2016	22.79	JP MORGAN CHASE BANK, NA	
1996	MC72378	1/31/2016	175.49	JP MORGAN CHASE BANK, NA	
1996	MC72379	1/31/2016	79.00	JP MORGAN CHASE BANK, NA	
1996	MC72380	1/31/2016	104.89	JP MORGAN CHASE BANK, NA	
1996	MC72381	1/31/2016	105.18	JP MORGAN CHASE BANK, NA	
1996	MC72382	1/31/2016	413.52	JP MORGAN CHASE BANK, NA	
1996	MC72383	1/31/2016	186.18	JP MORGAN CHASE BANK, NA	
1996	MC72384	1/31/2016	23.99	JP MORGAN CHASE BANK, NA	
1996	MC72385	1/31/2016	28.00	JP MORGAN CHASE BANK, NA	
1996	MC72386	1/31/2016	595.96	JP MORGAN CHASE BANK, NA	
1996	MC72389	1/31/2016	75.00	JP MORGAN CHASE BANK, NA	
1996	MC72390	1/31/2016	101.90	JP MORGAN CHASE BANK, NA	
1996	MC72392	1/31/2016	2,168.71	JP MORGAN CHASE BANK, NA	
1996	MC72393	1/31/2016	104.04	JP MORGAN CHASE BANK, NA	
1996	MC72394	1/31/2016	1,027.66	JP MORGAN CHASE BANK, NA	
1996	MC72396	1/31/2016	171.63	JP MORGAN CHASE BANK, NA	
1996	650664	1/19/2016	768.15	STEVE VINSON	DBA CHICK FIL A
1996	650808	1/22/2016	63.35	STEVE VINSON	DBA CHICK FIL A
1996	651002	1/26/2016	102.80	STEVE VINSON	DBA CHICK FIL A
1996	651004	1/26/2016	142.25	STEVE VINSON	DBA CHICK FIL A
1996	650665	1/19/2016	105.50	CHICK-FIL-A	
1996	650809	1/22/2016	134.25	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1996	650810	1/22/2016	116.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1996	650590	1/14/2016	175.00	CHISHOLM TRAIL HS	
1996	650811	1/22/2016	550.00	CHISHOLM TRAIL HS	
1996	651005	1/26/2016	175.00	CHISHOLM TRAIL HS	
1996	650813	1/22/2016	47.94	CICI'S PIZZA	
1996	651122	1/29/2016	127.00	CICI'S PIZZA	
1996	650093	1/5/2016	1,987.50	CITY & COUNTY ELECTRIC CO	
1996	650667	1/19/2016	85.00	CITY FLORIST	
1996	650344	1/12/2016	1,137.78	CITY OF ARLINGTON	
1996	650094	1/5/2016	1,954.91	CITY OF BEDFORD	
1996	650197	1/8/2016	3,076.09	CITY OF BEDFORD	
1996	651007	1/26/2016	7,565.80	CITY OF BEDFORD	
1996	650198	1/8/2016	3,340.80	CITY OF EULESS	
1996	650514	1/14/2016	7,714.48	CITY OF EULESS	
1996	650814	1/22/2016	9,178.73	CITY OF EULESS	
1996	650815	1/22/2016	190.00	CITY OF EULESS FIRE DEPARTMENT	
1996	650199	1/8/2016	1,295.09	CITY OF FORT WORTH	
1996	650200	1/8/2016	10,606.08	CITY OF HURST	
1996	650592	1/14/2016	200.00	CITY OF HURST	
1996	650816	1/22/2016	350.00	CITY OF HURST	
1996	650668	1/19/2016	300.00	DIANE CODY	
1996	650346	1/12/2016	4,900.00	COGENT COMMUNICATIONS, INC	
1996	650669	1/19/2016	3,353.60	COGENT COMMUNICATIONS, INC	
1996	651008	1/26/2016	2,167.03	COGENT COMMUNICATIONS, INC	
1996	651237	1/29/2016	7,455.00	THE COLLEGE BOARD	

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1996	650347	1/12/2016	1,206.68	AMANDA COLLINS	
1996	650348	1/12/2016	920.00	COLLINS CUSTOM INTERIORS	
1996	650349	1/12/2016	1,283.00	COMMERCIAL EQUIPMENT CO.	
1996	650670	1/19/2016	1,006.00	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1996	651009	1/26/2016	137.50	COMMUNICATIONS SUPPLY CORPORATION	
1996	651125	1/29/2016	478.00	COMMUNICATIONS SUPPLY CORPORATION	
1996	650671	1/19/2016	190,000.00	COMMUNITIES IN SCHOOLS	
1996	650095	1/5/2016	299.90	CONTINENTAL WIRELESS INC	
1996	650096	1/5/2016	46.46	CONTINENTAL WIRELESS INC	
1996	650097	1/5/2016	299.90	CONTINENTAL WIRELESS INC	
1996	650203	1/8/2016	585.00	CONTINENTAL WIRELESS INC	
1996	650817	1/22/2016	8.60	CONTINENTAL WIRELESS INC	
1996	650672	1/19/2016	125.00	WILLIAM H COOPER	
1996	651126	1/29/2016	230.00	WILLIAM H COOPER	
1996	650204	1/8/2016	125.00	WES COPE	
1996	650673	1/19/2016	125.00	WES COPE	
1996	650674	1/19/2016	300.00	CORSICANA ISD	
1996	650351	1/12/2016	96.85	CORWIN PRESS INC	
1996	650205	1/8/2016	18.99	COSTCO WHOLESALE	
1996	650517	1/14/2016	2,656.50	COWTOWN BUS CHARTERS	
1996	650206	1/8/2016	3,384.54	COWTOWN MATERIALS INC	
1996	650098	1/5/2016	141.30	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	650352	1/12/2016	130.34	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	650518	1/14/2016	27.08	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	651011	1/26/2016	244.77	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	650207	1/8/2016	55.00	MELVIN CRAWFORD	
1996	650677	1/19/2016	80.00	BONNIE CRAWFORD	
1996	650818	1/22/2016	46.71	TAYLOR DANIEL	
1996	650100	1/5/2016	110.00	TIFFANY DANIELS	
1996	650209	1/8/2016	1,500.00	DDD COLMENERO ENT, LP	DBA DANZGEAR
1996	650678	1/19/2016	55.00	CHRISTOPHER DAVIS	
1996	650819	1/22/2016	55.00	CHRISTOPHER DAVIS	
1996	650355	1/12/2016	6,595.00	J DAVIS TREE SERVICE	
1996	650820	1/22/2016	1,790.00	J DAVIS TREE SERVICE	
1996	650159	1/5/2016	7.05	10YJ	DBA UNISHIPPERS
1996	650160	1/5/2016	26.37	10YJ	DBA UNISHIPPERS
1996	651131	1/29/2016	150.00	RINKE DE GROOT	
1996	650356	1/12/2016	38.00	DEALERS ELECTRICAL SUPPLY	
1996	650821	1/22/2016	115.71	DEBRA CARR	DBA DEBBIES COPY SHOP
1996	650357	1/12/2016	40.00	DELCOM GROUP INC	
1996	651016	1/26/2016	450.00	DELCOM GROUP INC	
1996	650358	1/12/2016	9,623.45	DELL MARKETING LP	
1996	650359	1/12/2016	309.99	DELL MARKETING LP	
1996	650679	1/19/2016	5,644.69	DELL MARKETING LP	
1996	651017	1/26/2016	415.12	DELL MARKETING LP	
1996	651132	1/29/2016	3,980.09	DELL MARKETING LP	
1996	650360	1/12/2016	369.70	DEMCO, INC.	
1996	650822	1/22/2016	82.50	DEMCO, INC.	
1996	650361	1/12/2016	15.00	DENITECH CORP	
1996	651018	1/26/2016	15.00	DENITECH CORP	
1996	650680	1/19/2016	200.00	DENTON JOHN GUYER HIGH SCHOOL	
1996	650823	1/22/2016	460.00	DENTON JOHN GUYER HIGH SCHOOL	
1996	651019	1/26/2016	200.00	DENTON JOHN GUYER HIGH SCHOOL	

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1996	650824	1/22/2016	10.00	DEPT OF PUBLIC SAFETY	
1996	650362	1/12/2016	204.00	DFW JANITORIAL SUPPLY	
1996	650681	1/19/2016	4,000.00	RUBY MEDIA INC.	
1996	651020	1/26/2016	139,043.67	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	650364	1/12/2016	170.28	DISCOUNT STEEL	
1996	651133	1/29/2016	47.00	DISCOUNT STEEL	
1996	651134	1/29/2016	100.00	DISCOUNT STEEL	
1996	650365	1/12/2016	102.18	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1996	650826	1/22/2016	55.00	JEFF DOWN	
1996	650827	1/22/2016	1,500.00	DR CHANCELLOR, INC.	
1996	650164	1/5/2016	7,285.99	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	650519	1/14/2016	6,675.03	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	651136	1/29/2016	55.00	ANDREW L DUNCAN III	
1996	650366	1/12/2016	551.32	MARTHA DUNCAN	
1996	651137	1/29/2016	140.00	MATTHEW DUNSWORTH	
1996	650595	1/14/2016	300.00	DURON DURON DJ	
1996	650211	1/8/2016	110.00	JOHN DUVALL	
1996	651138	1/29/2016	58.36	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
1996	650367	1/12/2016	599.70	RUSSELL E FREY	DBA EDHELPER
1996	650682	1/19/2016	68.87	EINSTEIN BROS BAGELS #1969	
1996	651021	1/26/2016	29.51	EINSTEIN BROS BAGELS #1969	
1996	651139	1/29/2016	539.99	ELITE SPORTSWEAR LTD	
1996	650369	1/12/2016	56.00	ELLISON EDUCATIONAL EQUIPMENT	
1996	651022	1/26/2016	322.72	EMERSON NETWORK PWR,LIEBERT SVCS	
1996	651140	1/29/2016	8,000.00	EMPOWERING WRITERS, LLC	
1996	650370	1/12/2016	198.84	ERIC ARMIN INC.	
1996	650102	1/5/2016	130.00	ESC REGION XI	
1996	650371	1/12/2016	765.00	ESC REGION XI	
1996	650830	1/22/2016	233.39	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1996	650372	1/12/2016	695.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	650373	1/12/2016	832.05	EWING IRRIGATION INC	
1996	650831	1/22/2016	31.00	EZ FLEX, LLC	DBA EZ FLEX SPORT MATS
1996	650832	1/22/2016	16.98	FASCLAMPITT PAPER COMPANY	
1996	650376	1/12/2016	5.60	FAUCET PARTS STORE INC	
1996	650521	1/14/2016	72.88	FAUCET PARTS STORE INC	
1996	650377	1/12/2016	450.42	FERGUSON ENTERPRISE INC	
1996	651141	1/29/2016	292.98	FERGUSON ENTERPRISE INC	
1996	650378	1/12/2016	8.00	FERGUSON WATERWORKS	
1996	651142	1/29/2016	499.18	FINISHMASTER	
1996	651143	1/29/2016	210.00	DOUGLAS FISHER	
1996	650684	1/19/2016	305.00	FITNESS FINDERS INC	
1996	650380	1/12/2016	3,210.76	FLINN SCIENTIFIC INC	
1996	650835	1/22/2016	576.82	FLINN SCIENTIFIC INC	
1996	650836	1/22/2016	145.23	FLINN SCIENTIFIC INC	
1996	650214	1/8/2016	1,073.91	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	650837	1/22/2016	8,015.33	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	650527	1/14/2016	664.80	FOREMAN'S INC	
1996	650838	1/22/2016	1,130.60	SCOTT FORESTER	
1996	650599	1/14/2016	211.20	FORT WORTH BUTANE INC	
1996	651229	1/29/2016	1,000.00	STAR TELEGRAM	
1996	651144	1/29/2016	115.00	FORT WORTH WELDERS SUPPLY INC	
1996	650840	1/22/2016	740.00	FORWARD EDGE INC	
1996	651026	1/26/2016	345.00	FORWARD EDGE INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	651145	1/29/2016	579.00	FORWARD EDGE INC	
1996	650685	1/19/2016	350.00	FOSSIL RIDGE HIGH SCHOOL	
1996	650841	1/22/2016	200.00	FOSSIL RIDGE HIGH SCHOOL	
1996	651027	1/26/2016	85.00	LONNIE BRUCE FOSTER	
1996	650842	1/22/2016	1,557.50	RANDALYN NORRIS FOX	
1996	650843	1/22/2016	4,500.00	FRONTLINE TECHNOLOGIES GROUP LLC	
1996	650103	1/5/2016	1,582.68	FT WORTH CHRISTIAN HIGH SCHOOL	
1996	651146	1/29/2016	135.00	GAIL'S FLAGS	
1996	650844	1/22/2016	99.00	GALLUP INC	
1996	651148	1/29/2016	350.00	JENNIFER GARCIA	
1996	650216	1/8/2016	178.50	LORIE GASSERT	
1996	650845	1/22/2016	2,117.44	BRENDA BASKIN	
1996	650385	1/12/2016	46.61	BJPG, LLC	DBA GLADDEN WATER
1996	650687	1/19/2016	439.00	MEGA CLINICS, LLC	
1996	651030	1/26/2016	142.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1996	650848	1/22/2016	475.57	KENNETH GLOVER	
1996	651032	1/26/2016	940.50	GRAINGER INC	
1996	650218	1/8/2016	1,493.86	GRAND PRAIRIE ISD	
1996	650219	1/8/2016	1,582.68	GRAPEVINE FAITH	
1996	650387	1/12/2016	121.44	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	650849	1/22/2016	119.95	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	650600	1/14/2016	525.00	GUY BROWN FIRE AND SAFETY, INC	
1996	650220	1/8/2016	13.72	BARBARA HAGAINS	
1996	650529	1/14/2016	85.35	HALF PRICE BOOKS, RECORDS,	
1996	650688	1/19/2016	6.81	HALF PRICE BOOKS, RECORDS,	
1996	651033	1/26/2016	500.00	NANCY HALLIDAY	
1996	650689	1/19/2016	275.00	KRISTA HANKS	
1996	651034	1/26/2016	18.47	CENTRAL PURCHASING,LLC	DBA HARBOR FREIGHT TOOLS
1996	650389	1/12/2016	92.08	HARCOURT INDUSTRIES, INC.	DBA HARCOURT OUTLINES INC
1996	650690	1/19/2016	143.50	JOSEPH HARRINGTON	
1996	651035	1/26/2016	3,336.20	HART & PRICE CORP	
1996	651153	1/29/2016	125.00	SHANNON HART	
1996	650851	1/22/2016	657.90	DEBRA HARVEY	
1996	650602	1/14/2016	159.00	TANYA HASSELL	
1996	650852	1/22/2016	95.00	COURTNEY HAVEMAN	
1996	650853	1/22/2016	65.00	MARK HAVEMAN	
1996	650691	1/19/2016	225.00	GERALD HAYES	
1996	651036	1/26/2016	1,764.95	HEATH SCIENTIFIC	
1996	650855	1/22/2016	25.00	H-E-B CHAMBER OF COMMERCE	
1996	650856	1/22/2016	700.00	H-E-B CHAMBER OF COMMERCE	
1996	651154	1/29/2016	269.50	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1996	650693	1/19/2016	18.47	PAMELA HERNALSTEEN	
1996	650222	1/8/2016	310.50	CHRISTAL HOLLINGER	
1996	650695	1/19/2016	1,480.00	AMANDA HOLLIS	
1996	651157	1/29/2016	105.00	PETER HOLSTEN	
1996	650297	1/8/2016	3,316.11	HOME DEPOT CREDIT SERVICES	
1996	650108	1/5/2016	88.00	HOPE INC	
1996	650223	1/8/2016	300.00	RYAN HOWARD	
1996	650859	1/22/2016	80.00	JENNIFER LAUREN HUIE	
1996	650696	1/19/2016	377.66	DEANNE HULLENDER	
1996	651161	1/29/2016	55.00	CHANNEL HUTCHINSON	
1996	650390	1/12/2016	4,400.00	JOHN D SIMS	DBA I.C.E.S.
1996	651162	1/29/2016	800.00	JOHN D SIMS	DBA I.C.E.S.

Fund	Ck #	Ck Date	Total	Name	DBA
1996	651163	1/29/2016	120.00	INTERNATIONAL SOCIETY TECH EDUC	
1996	650391	1/12/2016	4,748.00	IPSWITCH INC	
1996	650110	1/5/2016	200.00	IRVING ISD	
1996	650697	1/19/2016	317.35	B RETT BISTRO LP	DBA ITALIANNI'S
1996	651037	1/26/2016	210.00	JAY JAMES	
1996	650111	1/5/2016	102.19	JASON'S DELI	
1996	650393	1/12/2016	73.00	JASON'S DELI	
1996	650394	1/12/2016	34.14	JASON'S DELI	
1996	650530	1/14/2016	134.99	JASON'S DELI	
1996	650531	1/14/2016	43.04	JASON'S DELI	
1996	650860	1/22/2016	61.59	JASON'S DELI	
1996	650862	1/22/2016	216.85	JASON'S DELI	
1996	651038	1/26/2016	178.93	JASON'S DELI	
1996	651039	1/26/2016	49.01	JASON'S DELI	
1996	651165	1/29/2016	99.29	JASON'S DELI	
1996	651167	1/29/2016	70.21	JASON'S DELI	
1996	651169	1/29/2016	33.72	JASON'S DELI	
1996	650604	1/14/2016	1,059.75	JD PALATINE, LLC	
1996	650113	1/5/2016	100.00	JAMES A MCKINNEY	
1996	650863	1/22/2016	100.00	JAMES A MCKINNEY	
1996	650224	1/8/2016	125.00	CHRIS JIMENEZ	
1996	651170	1/29/2016	55.00	EISHA JOHNSON	
1996	650395	1/12/2016	55.00	NAKEILA D JOHNSON	
1996	650864	1/22/2016	55.00	NAKEILA D JOHNSON	
1996	650225	1/8/2016	132.44	JOHNSON SUPPLY & EQUIPMENT CORP	
1996	650532	1/14/2016	408.21	JOHNSON SUPPLY & EQUIPMENT CORP	
1996	650605	1/14/2016	1,151.04	JOHNSON SUPPLY & EQUIPMENT CORP	
1996	651041	1/26/2016	268.20	JOHNSON SUPPLY & EQUIPMENT CORP	
1996	650700	1/19/2016	159.50	TOMMIE JOHNSON	
1996	650226	1/8/2016	118.95	JOHNSTONE SUPPLY	
1996	651171	1/29/2016	55.00	FRANKLIN JONES	
1996	650533	1/14/2016	127.89	JONES SCHOOL SUPPLY	
1996	650701	1/19/2016	31.52	ALLEN JUVRUD	
1996	650534	1/14/2016	1,652.40	JW PEPPER OF DALLAS/FT WORTH	
1996	651172	1/29/2016	1,133.23	JW PEPPER OF DALLAS/FT WORTH	
1996	650865	1/22/2016	657.90	LISA KARR	
1996	651174	1/29/2016	69.78	LISA KARR	
1996	651042	1/26/2016	194.03	K E GREER INC	
1996	650535	1/14/2016	965.93	KELLY-MOORE PAINT CO	
1996	650229	1/8/2016	449.31	VALINDA KIMMEL	
1996	650702	1/19/2016	2,720.00	KING CONSULTANTS INC	
1996	650397	1/12/2016	195.00	JACOB KLAU	
1996	650114	1/5/2016	110.00	BRYAN KNOX	
1996	650536	1/14/2016	2,148.00	KOETTER ADVANCED SECURITY SOL	
1996	650537	1/14/2016	111.57	KROGER CO	
1996	650115	1/5/2016	300.00	LAUREL KUEPKER	
1996	650868	1/22/2016	250.00	L.D. BELL HIGH SCHOOL	
1996	650869	1/22/2016	195.00	LAKE RIDGE HS	
1996	650116	1/5/2016	125.47	LAKESHORE LEARNING MATERIALS	
1996	650230	1/8/2016	161.43	LAKESHORE LEARNING MATERIALS	
1996	650398	1/12/2016	435.85	LAKESHORE LEARNING MATERIALS	
1996	650870	1/22/2016	398.04	LAKESHORE LEARNING MATERIALS	
1996	651177	1/29/2016	189.95	LAKESHORE LEARNING MATERIALS	

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1996	650871	1/22/2016	150.00	LAMAR HIGH SCHOOL	
1996	651178	1/29/2016	105.96	LAMPO GROUP, INC.	
1996	651179	1/29/2016	52.98	LAMPO GROUP, INC.	
1996	650872	1/22/2016	350.00	DIANE LANGE	
1996	650231	1/8/2016	29.33	LASER SECURITY RESPONSE, INC.	
1996	651180	1/29/2016	350.00	ROSEMARIE LAWSON	
1996	650117	1/5/2016	7,770.00	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1996	650873	1/22/2016	576.00	ERIN TROWER LEACH	
1996	650232	1/8/2016	99.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
1996	650399	1/12/2016	149.00	LEARNING FORWARD TEXAS	
1996	651043	1/26/2016	299.00	LEARNING FORWARD TEXAS	
1996	650233	1/8/2016	70.94	LEARNING RESOURCES, INC	
1996	650875	1/22/2016	261.00	LENNOX INDUSTRIES INC	
1996	650118	1/5/2016	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1996	651044	1/26/2016	719.74	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1996	650876	1/22/2016	1,032.50	CARLA LINDBERG	
1996	650235	1/8/2016	6,729.00	THE LETCO GROUP LLC	
1996	650400	1/12/2016	6,729.00	THE LETCO GROUP LLC	
1996	650401	1/12/2016	2,243.00	THE LETCO GROUP LLC	
1996	650119	1/5/2016	5.41	LOCKE SUPPLY	
1996	650402	1/12/2016	180.63	LOCKE SUPPLY	
1996	651045	1/26/2016	83.97	LOCKE SUPPLY	
1996	651181	1/29/2016	695.12	LONE STAR FURNISHINGS, LLC	
1996	650539	1/14/2016	202.80	LONE STAR PERCUSSION	
1996	650121	1/5/2016	130.00	LUSHAJS PIZZA & PASTA	
1996	650406	1/12/2016	130.00	LUSHAJS PIZZA & PASTA	
1996	650606	1/14/2016	128.85	LUSHAJS PIZZA & PASTA	
1996	650877	1/22/2016	130.00	LUSHAJS PIZZA & PASTA	
1996	651182	1/29/2016	62.00	LUSHAJS PIZZA & PASTA	
1996	650409	1/12/2016	316.90	MAKE MUSIC INC	
1996	651046	1/26/2016	1,800.00	MANOR ISD	
1996	650878	1/22/2016	440.00	MARCUS HIGH SCHOOL	
1996	650240	1/8/2016	816.25	MARSHALL LANCASTER & ASSOCIATES, IN	
1996	650411	1/12/2016	3,611.28	MARTIN EAGLE OIL COMPANY, INC.	
1996	650412	1/12/2016	6,935.00	MARTIN EAGLE OIL COMPANY, INC.	
1996	651048	1/26/2016	7,694.12	MARTIN EAGLE OIL COMPANY, INC.	
1996	650705	1/19/2016	1,170.00	BAKER & PETSCHKE PUBLISHING LLC	DBA MATH WARM-UPS.COM
1996	650880	1/22/2016	1,000.00	PAMELA G SMITH	
1996	650413	1/12/2016	247.65	JAMES LANCEING MATHIS	
1996	650414	1/12/2016	33.42	SPRC RESTAURANT COMPANY LLC	
1996	650707	1/19/2016	105.39	SPRC RESTAURANT COMPANY LLC	
1996	650881	1/22/2016	389.55	SPRC RESTAURANT COMPANY LLC	
1996	651183	1/29/2016	55.00	ORVIN MCCONICO	
1996	651184	1/29/2016	700.00	KAREN MCCURDY	
1996	650241	1/8/2016	110.00	ALAN MCDUGAL	
1996	650882	1/22/2016	255.24	PATRICIA MCDOW	
1996	650415	1/12/2016	70.00	WILLIAM MCDOWELL	
1996	650883	1/22/2016	55.00	CHRISTOPHER MCINTOSH	
1996	651185	1/29/2016	55.00	CHRISTOPHER MCINTOSH	
1996	651186	1/29/2016	140.00	JOEL MCKELL	
1996	650608	1/14/2016	300.00	MCNEIL HIGH SCHOOL	
1996	651187	1/29/2016	4,294.00	MELISSA DATA CORPORATION	
1996	650242	1/8/2016	49.08	METRO GOLF CARS INC	

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1996	651049	1/26/2016	12.36	METRO GOLF CARS INC	
1996	651050	1/26/2016	1,482.56	METROPLEX BATTERY INC	
1996	650416	1/12/2016	1,357.38	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1996	650610	1/14/2016	125.00	MID CITIES YOUTH ACTIVITIES COUNCIL	
1996	650611	1/14/2016	200.00	MID-CITIES PACESETTERS ROTARY CLUB	
1996	650417	1/12/2016	785.53	MELISSA MIEYR	
1996	650418	1/12/2016	1,706.56	MR LOCK INC	
1996	650885	1/22/2016	246.58	MR LOCK INC	
1996	650244	1/8/2016	400.75	MODEL ME KIDS LLC	
1996	651188	1/29/2016	350.00	KATHY MONSON	
1996	650887	1/22/2016	125.00	ROBERT MORELAND, JR.	
1996	650612	1/14/2016	457.50	MORPHOTRUST USA	
1996	650419	1/12/2016	551.32	TERESA MOULDS	
1996	650888	1/22/2016	15.98	TERESA MOULDS	
1996	650540	1/14/2016	51.45	MR. C'S ACE HARDWARE	
1996	650246	1/8/2016	1,099.25	MUSIC & ARTS CENTER	
1996	650247	1/8/2016	5,959.99	MUSIC & ARTS CENTER	
1996	650248	1/8/2016	11,494.26	MUSIC & ARTS CENTER	
1996	650249	1/8/2016	5,747.13	MUSIC & ARTS CENTER	
1996	650541	1/14/2016	3,873.23	MUSIC & ARTS CENTER	
1996	650542	1/14/2016	2,648.66	MUSIC & ARTS CENTER	
1996	651191	1/29/2016	26,911.00	MUSIC & ARTS CENTER	
1996	650890	1/22/2016	20.00	NICHOLAS GLEICHER	DBA NTTCA/IISD RATTEREE CENTER
1996	650709	1/19/2016	607.02	THE ARISTOTLE CORP	DBA NASCO
1996	650710	1/19/2016	125.00	MANSOUR NASR	
1996	651192	1/29/2016	150.00	MANSOUR NASR	
1996	650123	1/5/2016	119.00	NATIONAL CONSTRUCTION RENTALS	
1996	651193	1/29/2016	119.00	NATIONAL CONSTRUCTION RENTALS	
1996	650252	1/8/2016	78.66	NEWS-2-YOU, INC	
1996	650613	1/14/2016	125.00	NIMITZ HIGH SCHOOL	
1996	650711	1/19/2016	125.00	NIMITZ HIGH SCHOOL	
1996	650422	1/12/2016	751.23	HOLLY NORGAARD	
1996	650892	1/22/2016	15.98	HOLLY NORGAARD	
1996	650712	1/19/2016	250.00	NORTH CROWLEY HIGH SCHOOL	
1996	650124	1/5/2016	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1996	650125	1/5/2016	10.39	NORTH TEXAS TOLLWAY AUTHORITY	
1996	650126	1/5/2016	45.22	NORTH TEXAS TOLLWAY AUTHORITY	
1996	650127	1/5/2016	55.51	NORTH TEXAS TOLLWAY AUTHORITY	
1996	650253	1/8/2016	7.11	NORTH TEXAS TOLLWAY AUTHORITY	
1996	650254	1/8/2016	8.33	NORTH TEXAS TOLLWAY AUTHORITY	
1996	650255	1/8/2016	17.77	NORTH TEXAS TOLLWAY AUTHORITY	
1996	650423	1/12/2016	15.24	NORTH TEXAS TOLLWAY AUTHORITY	
1996	650424	1/12/2016	3.05	NORTH TEXAS TOLLWAY AUTHORITY	
1996	650425	1/12/2016	157.37	NORTH TEXAS TOLLWAY AUTHORITY	
1996	650426	1/12/2016	6.45	NORTH TEXAS TOLLWAY AUTHORITY	
1996	650427	1/12/2016	6.60	NORTH TEXAS TOLLWAY AUTHORITY	
1996	650428	1/12/2016	4.03	NORTH TEXAS TOLLWAY AUTHORITY	
1996	650429	1/12/2016	21.29	NORTH TEXAS TOLLWAY AUTHORITY	
1996	650430	1/12/2016	7.35	NORTH TEXAS TOLLWAY AUTHORITY	
1996	650543	1/14/2016	3.05	NORTH TEXAS TOLLWAY AUTHORITY	
1996	650544	1/14/2016	16.19	NORTH TEXAS TOLLWAY AUTHORITY	
1996	650614	1/14/2016	14.55	NORTH TEXAS TOLLWAY AUTHORITY	
1996	650893	1/22/2016	14.40	NORTH TEXAS TOLLWAY AUTHORITY	

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1996	650894	1/22/2016	6.06	NORTH TEXAS TOLLWAY AUTHORITY	
1996	651054	1/26/2016	13.32	NORTH TEXAS TOLLWAY AUTHORITY	
1996	651055	1/26/2016	6.77	NORTH TEXAS TOLLWAY AUTHORITY	
1996	651056	1/26/2016	20.48	NORTH TEXAS TOLLWAY AUTHORITY	
1996	651057	1/26/2016	42.53	NORTH TEXAS TOLLWAY AUTHORITY	
1996	651195	1/29/2016	18.02	NORTH TEXAS TOLLWAY AUTHORITY	
1996	650256	1/8/2016	45.00	NORTHEAST TARRANT LIONS CLUB	
1996	650257	1/8/2016	570.50	NETD INC	
1996	651196	1/29/2016	218.00	NETD INC	
1996	650713	1/19/2016	325.00	NORTHWEST ISD	
1996	650431	1/12/2016	68.13	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	650129	1/5/2016	605.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1996	650432	1/12/2016	50.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1996	650433	1/12/2016	138.87	OFFICE DEPOT	
1996	650723	1/19/2016	12,354.05	OFFICE DEPOT	
1996	650897	1/22/2016	534.44	OFFICE DEPOT	
1996	651059	1/26/2016	4,006.65	OFFICE DEPOT	
1996	651203	1/29/2016	105.00	OLEN WILLIAMS-SALES & SER	
1996	650130	1/5/2016	133,480.00	OLMSTED-KIRK SUPPLY COMPANY	
1996	650434	1/12/2016	126,793.20	OLMSTED-KIRK SUPPLY COMPANY	
1996	650436	1/12/2016	407.74	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	650549	1/14/2016	1,639.02	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	650437	1/12/2016	16.48	ORIENTAL TRADING CO INC	
1996	651204	1/29/2016	110.00	DAVID OTIENO	
1996	650616	1/14/2016	270.00	UNITED TECHNOLOGIES CORPORATION	
1996	650261	1/8/2016	170.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1996	650725	1/19/2016	600.00	ALICIA OWENS	
1996	650438	1/12/2016	55.00	CHRISTIAN PADIN	
1996	650726	1/19/2016	55.00	TOMMY PARKS	
1996	650727	1/19/2016	62.00	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1996	650891	1/22/2016	168.90	PEARSON INC	
1996	651053	1/26/2016	1,262.36	PEARSON INC	
1996	651062	1/26/2016	300.00	BROCK PEMBLETON	
1996	650442	1/12/2016	1,638.76	PENDER'S MUSIC COMPANY	
1996	651207	1/29/2016	601.67	PENSKE TRUCK LEASING	
1996	651209	1/29/2016	100.00	PEROT MUSEUM OF NATURE AND SCIENCE	
1996	651210	1/29/2016	127.68	PETTY CASH/JANICE HOLLINGSWORTH	
1996	650729	1/19/2016	645.45	CASEY PHELPS	
1996	650444	1/12/2016	594.50	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1996	650132	1/5/2016	1,209.00	PITNEY BOWES INC	
1996	650445	1/12/2016	41.65	PITSCO INC	
1996	650262	1/8/2016	110.00	CHRISTOPHER JUSTIN PITTMAN	
1996	650731	1/19/2016	55.00	CHRISTOPHER JUSTIN PITTMAN	
1996	650550	1/14/2016	76.83	PLYWOOD CO OF FT WORTH	
1996	650446	1/12/2016	44,034.20	POLLOCK PAPER DISTRIBUTORS	
1996	650901	1/22/2016	125.00	GARRETT POOL	
1996	650617	1/14/2016	1,110.00	KATIE PORTER	
1996	651063	1/26/2016	925.00	KATIE PORTER	
1996	650551	1/14/2016	415.58	POSADOS CAFE INC	
1996	650552	1/14/2016	453.90	POSITIVE PROOF INC	
1996	650902	1/22/2016	279.95	POSITIVE PROOF INC	
1996	651212	1/29/2016	4,000.00	POSTMASTER	
1996	650298	1/8/2016	454.50	PRECISION BUSINESS MACHINES	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	650554	1/14/2016	115.08	PRO SYSTEMS	
1996	650448	1/12/2016	281.60	PRO-ED INC.	
1996	650903	1/22/2016	6,597.38	HEINEMANN	
1996	651213	1/29/2016	2,336.69	HEINEMANN	
1996	650904	1/22/2016	52.85	PRUFROCK PRESS INC	
1996	650450	1/12/2016	252.58	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1996	650733	1/19/2016	76.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1996	651064	1/26/2016	174.25	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1996	650555	1/14/2016	4,850.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1996	650451	1/12/2016	1,496.80	R.A.I.D. CORPS SOUTHWEST INC	
1996	650619	1/14/2016	149.80	RAFAELITA RAMIREZ	
1996	651215	1/29/2016	125.00	DUSTIN RAY	
1996	650452	1/12/2016	100.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1996	650453	1/12/2016	112.95	REGAL PLASTICS SUPPLY CO, INC.	
1996	650734	1/19/2016	277.50	RYAN REGAN	
1996	650264	1/8/2016	10,000.00	RESERVE ACCOUNT	
1996	651066	1/26/2016	95.00	STEPHEN C RHODES	
1996	650138	1/5/2016	150.00	RICHLAND HIGH SCHOOL	
1996	650906	1/22/2016	475.00	RICHLAND HIGH SCHOOL	
1996	650907	1/22/2016	440.00	RICHLAND HIGH SCHOOL	
1996	650265	1/8/2016	395.15	RENE RIEK	
1996	650735	1/19/2016	378.74	DEBRA ROESLER	
1996	650266	1/8/2016	465.00	CAITLIN ROGERS	
1996	650736	1/19/2016	775.00	CAITLIN ROGERS	
1996	650139	1/5/2016	900.00	VALERIE ROGERS	
1996	650454	1/12/2016	4,093.00	ROMEO MUSIC	
1996	650908	1/22/2016	174.00	ROMEO MUSIC	
1996	650140	1/5/2016	70.00	MELVIN ROYAL	
1996	650737	1/19/2016	1,025.30	RUSH TRUCK CENTERS OF TX	
1996	651217	1/29/2016	588.06	RUSH TRUCK CENTERS OF TX	
1996	650909	1/22/2016	194.90	HAZEL RUSSELL	DBARUSSELL'S EDUCATIONAL CONSULTING
1996	650738	1/19/2016	455.62	ELIZABETH RUSSO	
1996	650267	1/8/2016	1,106.53	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1996	651068	1/26/2016	295.91	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1996	651218	1/29/2016	321.96	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1996	650268	1/8/2016	150.00	RANDEL HOWARD SACHS	
1996	650556	1/14/2016	625.96	SAFETY-KLEEN CORP	
1996	650911	1/22/2016	200.00	SAGINAW HIGH SCHOOL/EMSISD	
1996	650272	1/8/2016	4,203.26	SAM'S CLUB	
1996	651220	1/29/2016	773.75	SAM'S CLUB	
1996	650620	1/14/2016	125.00	SAMUEL FRENCH INC.	
1996	650457	1/12/2016	1,731.64	VWR INT'L	
1996	651069	1/26/2016	447.76	VWR INT'L	
1996	650458	1/12/2016	121.90	SA-SO TIMEWISE	
1996	650557	1/14/2016	424.75	SA-SO TIMEWISE	
1996	650913	1/22/2016	950.28	SCHOOL SPECIALTY	
1996	650914	1/22/2016	98.90	SCANTRON CORPORATION	
1996	650740	1/19/2016	300.00	SCHOLASTIC INC	
1996	650915	1/22/2016	63.00	SCHOLASTIC	
1996	650741	1/19/2016	560.07	SCHOLASTIC	
1996	650461	1/12/2016	424.64	SCHOOL SPECIALTY INC	
1996	650916	1/22/2016	198.97	SCHOOL SPECIALTY INC	
1996	651070	1/26/2016	5.18	SCHOOL SPECIALTY INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	650917	1/22/2016	95.00	KEITH SCOTT	
1996	651221	1/29/2016	300.00	KEITH SCOTT	
1996	650742	1/19/2016	362.42	LYDIA MARTIN	
1996	650743	1/19/2016	329.00	SEALCO INC.	
1996	651071	1/26/2016	275.00	SEALCO INC.	
1996	650744	1/19/2016	100.00	JAMES L SERGEANT	
1996	650462	1/12/2016	593.60	SEWING WORLD OF GRAPEVIINE INC.	
1996	650920	1/22/2016	46.90	SHIELD AWARDS & PROMOTIONS	
1996	650144	1/5/2016	55.00	TERRENCE SHINE	
1996	650274	1/8/2016	55.00	TERRENCE SHINE	
1996	650464	1/12/2016	278.76	SHOES FOR CREWS, LLC	
1996	650558	1/14/2016	1,460.38	SIEMENS INDUSTRY, INC	
1996	651073	1/26/2016	427.40	MATTHEW SIMMONS	
1996	651223	1/29/2016	397.40	MATTHEW SIMMONS	
1996	650146	1/5/2016	43.00	CIARA SMITH	
1996	650922	1/22/2016	95.00	LONNIE SMITH	
1996	650276	1/8/2016	70.00	MAURICE SMITH	
1996	650277	1/8/2016	51.00	TERRI SMITH	
1996	650923	1/22/2016	2,483.88	KAYE SMITH	
1996	650924	1/22/2016	125.00	KEVIN SMOTHERMAN	
1996	650746	1/19/2016	682.26	SNAP-ON INDUSTRIAL	
1996	650559	1/14/2016	1,219.00	SOUTHERN TIRE MART, LLC	
1996	650747	1/19/2016	4,141.00	SOUTHERN TIRE MART, LLC	
1996	650561	1/14/2016	2,601.26	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	650748	1/19/2016	1,118.37	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	650147	1/5/2016	750.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	650278	1/8/2016	2,330.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	650468	1/12/2016	750.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	650925	1/22/2016	870.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	651227	1/29/2016	2,510.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	651228	1/29/2016	940.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	650279	1/8/2016	350.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1996	651230	1/29/2016	55.00	JONATHAN STERNBLITZ	
1996	650469	1/12/2016	931.70	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1996	651231	1/29/2016	248.56	STEWART ENGINEERING SUPPLY INC	
1996	650926	1/22/2016	143.50	MARY STOKIC	
1996	650280	1/8/2016	555.00	MELINDA L STONE	
1996	650751	1/19/2016	925.00	MELINDA L STONE	
1996	650927	1/22/2016	50.00	MARK J. STRENGER	
1996	651232	1/29/2016	300.00	MARK J. STRENGER	
1996	650471	1/12/2016	144.41	STUART HOSE & PIPE CO INC	
1996	650562	1/14/2016	475.00	BEENAT COMPANY	DBA SUBWAY
1996	650281	1/8/2016	262.50	SUNGARD PUBLIC SECTOR PENTAMATION	
1996	650752	1/19/2016	13,500.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1996	650928	1/22/2016	493.30	SARAH SVOBODA	
1996	650753	1/19/2016	25.76	TACONY CORPORATION	
1996	651074	1/26/2016	150.00	TAMARA HADDAD	
1996	650754	1/19/2016	35,000.00	TARRANT COUNTY COLLEGE	
1996	650626	1/14/2016	4,000.00	TASB RISK MANAGEMENT FUND	
1996	650474	1/12/2016	180.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1996	650475	1/12/2016	180.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1996	650476	1/12/2016	150.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1996	650931	1/22/2016	125.00	RODNEY TATUM	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	650944	1/22/2016	1,185.00	TCASE	
1996	650628	1/14/2016	5,906.92	TD INDUSTRIES, INC.	
1996	650478	1/12/2016	532.70	TEACHERS TOOLS	
1996	650932	1/22/2016	264.86	TEACHERS TOOLS	
1996	651075	1/26/2016	66.99	TEACHERS TOOLS	
1996	650755	1/19/2016	96.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1996	651076	1/26/2016	1,989.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1996	651233	1/29/2016	125.00	JAMES TENNISON	
1996	650480	1/12/2016	323.00	TEPSA	
1996	651234	1/29/2016	646.00	TEPSA	
1996	650564	1/14/2016	2,475.84	AIR RELIEF TECHNOLOGIES INC	
1996	651077	1/26/2016	200.00	TEXAS A&M COMMERCE	
1996	650565	1/14/2016	1,718.16	TEXAS AIRSYSTEMS, LLC	
1996	651235	1/29/2016	2,194.00	TEXAS AIRSYSTEMS, LLC	
1996	650629	1/14/2016	300.00	TX ASSN FUTURE EDUCATORS	
1996	650933	1/22/2016	900.00	TX ASSN OF SCHOOL BOARDS	
1996	650481	1/12/2016	245.00	TX ASSN SCHOOL ADMINISTRATORS	
1996	650149	1/5/2016	1,196.00	TEXAS COMPUTER EDUCATION ASSOC.	
1996	650756	1/19/2016	200.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1996	650757	1/19/2016	250.00	TEXAS DEPARTMENT OF AGRICULTURE	
1996	650934	1/22/2016	390.00	TEXAS INTERPRETING SERVICES LLC	
1996	650935	1/22/2016	796.25	TEXAS PARKS & WILDLIFE DEPT	
1996	650482	1/12/2016	824.50	THE MLD GROUP LLC	
1996	650936	1/22/2016	397.00	TEXAS SCOTTISH RITE HOSPITAL	
1996	651079	1/26/2016	1,393.00	TEXAS SPEECH & HEARING ASSOCIATION	
1996	650483	1/12/2016	1,638.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1996	651240	1/29/2016	350.00	ANTWANN DEMOND WILSON	DBA THE PERFECT PERFORMANCE, LLC
1996	650484	1/12/2016	33.95	THE POPCORN STORE, INC.	
1996	650937	1/22/2016	79.20	THE POPCORN STORE, INC.	
1996	650152	1/5/2016	886.75	THE SOCCER CORNER	
1996	650485	1/12/2016	992.25	THE SOCCER CORNER	
1996	651241	1/29/2016	65.00	THE SOCCER CORNER	
1996	651242	1/29/2016	708.00	THE TENNIS SHOP	
1996	650938	1/22/2016	147.50	JJMF INCORPORATED	DBA THORNHILL CATERING
1996	650939	1/22/2016	243.85	TIME WARNER CABLE ENTERPRISES LLC	
1996	650284	1/8/2016	200.00	MICHELLE TOLAR	
1996	650569	1/14/2016	293.28	TRANE, A DIV OF AMERICAN STANDARD	
1996	651244	1/29/2016	4,540.64	TRANE, A DIV OF AMERICAN STANDARD	
1996	651245	1/29/2016	260.00	TROY TRAVIS	
1996	650285	1/8/2016	130.00	PAUL TREVINO	
1996	650941	1/22/2016	300.00	TRINITY HIGH SCHOOL	
1996	650157	1/5/2016	504.00	TROPHIES & MORE	
1996	650487	1/12/2016	719.20	TROPHIES & MORE	
1996	650942	1/22/2016	649.40	TROPHIES & MORE	
1996	651247	1/29/2016	446.25	TROPHIES & MORE	
1996	651249	1/29/2016	300.00	PENELOPE C TSCHIRHART	
1996	650158	1/5/2016	320.94	UHAUL CO OF TEXAS	
1996	650945	1/22/2016	10,280.00	STEVEN MUSSER	DBA UIL REGION V MUSIC CONTEST
1996	651252	1/29/2016	1,170.00	STEVEN MUSSER	DBA UIL REGION V MUSIC CONTEST
1996	650489	1/12/2016	57.27	ULINE	
1996	650571	1/14/2016	2,751.69	UNITED REFRIGERATION INC	
1996	651253	1/29/2016	11.46	UNITED REFRIGERATION INC	
1996	650287	1/8/2016	11,700.00	USB HEALTH LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	650767	1/19/2016	1,910.81	USB HEALTH LLC	
1996	650161	1/5/2016	169.09	BSN SPORTS, INC.	
1996	651254	1/29/2016	337.48	BSN SPORTS, INC.	
1996	651255	1/29/2016	195.00	ALEJANDRO GARCIA VALADEZ	
1996	650946	1/22/2016	500.00	LISA VAN GEMERT	
1996	651256	1/29/2016	35.41	ELAINE VAUGHAN	
1996	651085	1/26/2016	840.00	NIKKI VELONIS	
1996	650633	1/14/2016	39.08	VERIZON	
1996	651259	1/29/2016	195.00	JOSE J VILLASENOR	
1996	650947	1/22/2016	125.00	TREVOR VINSON	
1996	651260	1/29/2016	55.00	STEPHEN WALDEN	
1996	650308	1/8/2016	6,936.35	WAL-MART	
1996	650490	1/12/2016	1,455.66	WALSH GALLEGOS TREVINO RUSSO &	
1996	650491	1/12/2016	853.66	WARDS NATURAL SCIENCE EST	
1996	651086	1/26/2016	300.00	WAXAHACHIE I S D	
1996	650493	1/12/2016	6,024.20	WE BUILD FUN INC	
1996	650634	1/14/2016	15,000.00	WEAVER AND TIDWELL, L.L.P	
1996	651087	1/26/2016	6,000.00	WEAVER AND TIDWELL, L.L.P	
1996	650770	1/19/2016	125.00	GARY WEBB	
1996	650494	1/12/2016	1,596.91	WEST MUSIC CO.	
1996	650771	1/19/2016	330.00	WESTDALE HILLS GOLF COURSE	
1996	650772	1/19/2016	277.50	ANDREW WIGHT	
1996	650496	1/12/2016	483.40	WILLIAM V MACGILL & CO	
1996	650773	1/19/2016	125.00	DAMON WILLIAMS	
1996	650774	1/19/2016	60.00	DAVID W WILLIAMS	
1996	650635	1/14/2016	105.00	SCOTT WILLIAMSON	
1996	650573	1/14/2016	142.00	WINSTON WATER COOLER LTD	
1996	650497	1/12/2016	956.00	WOODARD BUILDERS SUPPLY	
1996	650574	1/14/2016	1,797.00	WOODARD BUILDERS SUPPLY	
1996	650951	1/22/2016	700.00	WORLD OF PROMOTIONS	
1996	650288	1/8/2016	699.84	MELINA WOUTERS	
1996	650289	1/8/2016	658.62	CAROLYN WRIGHT	
1996	650952	1/22/2016	432.00	DONNA A WRIGHT	
1996	651261	1/29/2016	55.00	CARZELL WYNN	
1996	650290	1/8/2016	85.00	LANI YOSTEN	
1996	650292	1/8/2016	110.00	KASSIE YOUNG	
1996	650498	1/12/2016	69.89	YOUNG MUSICIANS, INC.	
1996	651262	1/29/2016	95.85	YOUNG MUSICIANS, INC.	
1996	650163	1/5/2016	70.00	JORDAN ZACHMAN	
1996	651263	1/29/2016	153.75	ZIMMERER KUBOTA & EQUIPMENT INC	

1996 Total 1,438,152.26

Child Nutrition Fund Disbursements

1/1/2016 - 1/31/2016

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	650310	1/12/2016	41.25	HUDA ABABNEH	
2406	650779	1/22/2016	1,125.29	ACE MART RESTAURANT SUPPLY	
2406	650792	1/22/2016	178.34	BARSCO	
2406	650989	1/26/2016	-23.90	BARSCO	
2406	650323	1/12/2016	19.80	BRANDI BATES	
2406	650998	1/26/2016	38.25	AMBER CARTER	
2406	MC72388	1/31/2016	54.00	JP MORGAN CHASE BANK, NA	
2406	651124	1/29/2016	400.00	CITY OF BEDFORD	
2406	651010	1/26/2016	100.00	COOPER-ATKINS CORPORATION	
2406	650352	1/12/2016	132.96	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	650675	1/19/2016	129.56	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	651128	1/29/2016	110.08	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	650353	1/12/2016	4,447.67	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	651014	1/26/2016	34,299.74	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	650286	1/8/2016	136.03	10YJ	DBA UNISHIPPERS
2406	650520	1/14/2016	394.02	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2406	650526	1/14/2016	7,100.88	FLOWERS BAKING COMPANY OF DENTON	
2406	651024	1/26/2016	3,023.46	FLOWERS BAKING COMPANY OF DENTON	
2406	651149	1/29/2016	24.84	KATHY GERMAN	
2406	650850	1/22/2016	46.71	BERTA GUADIANA	
2406	651035	1/26/2016	-87.78	HART & PRICE CORP	
2406	650297	1/8/2016	58.09	HOME DEPOT CREDIT SERVICES	
2406	650231	1/8/2016	1,820.59	LASER SECURITY RESPONSE, INC.	
2406	650120	1/5/2016	112.00	LOWE'S HOME CENTER'S INC	
2406	650612	1/14/2016	137.25	MORPHOTRUST USA	
2406	650259	1/8/2016	7,588.85	OAK FARMS DAIRY	
2406	650545	1/14/2016	5,990.14	OAK FARMS DAIRY	
2406	650615	1/14/2016	4,735.93	OAK FARMS DAIRY	
2406	650716	1/19/2016	9,195.94	OAK FARMS DAIRY	
2406	650896	1/22/2016	5,819.31	OAK FARMS DAIRY	
2406	651201	1/29/2016	34,524.54	OAK FARMS DAIRY	
2406	650717	1/19/2016	21.00	TIFFANY OAS	
2406	650732	1/19/2016	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2406	650134	1/5/2016	20.25	CHARITY PRUCHAL	
2406	651067	1/26/2016	47.25	MONICA ROBINSON	
2406	650272	1/8/2016	85.80	SAM'S CLUB	
2406	651220	1/29/2016	68.99	SAM'S CLUB	
2406	650622	1/14/2016	411.63	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	650470	1/12/2016	113.83	JESSE STRAND	
2406	650764	1/19/2016	110,635.38	THE C D HARTNETT CO.	
2406	651083	1/26/2016	111,570.65	THE C D HARTNETT CO.	
2406	650567	1/14/2016	10,382.04	THE MASTERS DISTRIBUTION SYSTEMS	
2406	651239	1/29/2016	27,674.20	THE MASTERS DISTRIBUTION SYSTEMS	
2406	650943	1/22/2016	100.00	TASN	
2406	651251	1/29/2016	80.00	TASN	

Fund	Ck #	Ck Date	Total	Name	DBA
2406	650572	1/14/2016	100.00	VENDING NUT CO	
2406	650308	1/8/2016	257.55	WAL-MART	
2406	650492	1/12/2016	3,083.25	WAREHOUSE RACK	

2406 Total 391,100.22

Pre-K Core Knowledge Fund Disbursements

1/1/2016 - 1/31/2016

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	650643	1/19/2016	2,370.00	APPLE COMPUTER INC	
4906	650837	1/22/2016	507.27	FOLLETT SCHOOL SOLUTIONS, INC.	
4906	651028	1/26/2016	879.94	FROG STREET PRESS, INC.	
4906	650723	1/19/2016	111.11	OFFICE DEPOT	
4906	Total		3,868.32		

May 2011 Bond Capital Projects Fund Disbursements

1/1/2016 - 1/31/2016

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	650783	1/22/2016	41,880.00	APPLE COMPUTER INC	
6971	651181	1/29/2016	3,786.68	LONE STAR FURNISHINGS, LLC	
6971	650760	1/19/2016	121,930.13	THE DAVID L. ALDRIDGE COMPANY, INC	DBA THE ALDRIDGE COMPANY
6971	Total		167,596.81		

Highway Expansion Capital Projects Fund Disbursements

1/1/2016 - 1/31/2016

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	650177	1/8/2016	46.73	BAKER MORAN DOGGETT, MA & DOBBS LLP	
6986	651031	1/26/2016	5,865.00	GME CONSULTING SERVICES, INC	
6986	Total		5,911.73		

Locally Defined Capital Projects Fund Disbursements

1/1/2016 - 1/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	650692	1/19/2016	39,862.86	HELLAS CONSTRUCTION INC	
6996	650396	1/12/2016	12,367.50	KING CONSULTANTS INC	
6996	651047	1/26/2016	11,000.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6996	650704	1/19/2016	50,467.86	MART, INC	
6996	650243	1/8/2016	517.60	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6996	650889	1/22/2016	5,635.55	MOVE SOLUTIONS LTD	
6996	650148	1/5/2016	77,755.36	SUPERIOR FIBER & DATA SERVICES	
6996	650768	1/19/2016	42,624.00	VIDEOTEX SYSTEMS	
6996	Total		240,230.73		

Campus Activity Fund Disbursements

1/1/2016 - 1/31/2016

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	650309	1/12/2016	403.28	PATRICIA THORNTON	DBA A GREAT IDEA
4616	650776	1/22/2016	727.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	650636	1/19/2016	667.10	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4616	650082	1/5/2016	105.00	ANGELA AGUILERA	
4616	650312	1/12/2016	67.50	ANGELA AGUILERA	
4616	651091	1/29/2016	135.00	JOSE LUIS AHUMADA	
4616	650780	1/22/2016	310.86	ALBERTSON'S STORE #4262	
4616	650313	1/12/2016	145.00	ALERT SERVICES INC	
4616	650639	1/19/2016	35.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	650782	1/22/2016	286.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	650640	1/19/2016	444.00	ALLEGRO APPAREL AND PLAQUES LLC	
4616	650982	1/26/2016	117.00	ALLEGRO APPAREL AND PLAQUES LLC	
4616	651093	1/29/2016	4,452.50	AMERICA TEAM SPORTS	
4616	650576	1/14/2016	49.25	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4616	650168	1/8/2016	110.00	ROBERT BRIAN ANDERSON	
4616	651095	1/29/2016	175.00	PATRICK M ANTINONE	
4616	650785	1/22/2016	145.00	ZACHARY ARMIJO	
4616	651098	1/29/2016	82.00	FABRICIO ARREDONDO	
4616	651099	1/29/2016	89.00	ASCD	
4616	650170	1/8/2016	25.90	AT&T	
4616	650501	1/14/2016	879.04	AT&T	
4616	650647	1/19/2016	25.90	AT&T	
4616	651102	1/29/2016	1,031.10	AVIS BUDGET GROUP INC	
4616	651103	1/29/2016	106.89	AVIS BUDGET GROUP INC	
4616	651104	1/29/2016	231.00	AWARD RIBBON WAREHOUSE, INC.	
4616	650174	1/8/2016	120.00	BJ'S CUSTOM SHIRTS	
4616	650322	1/12/2016	909.24	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
4616	650580	1/14/2016	1,075.00	AE CONCEPTS LLC	
4616	650787	1/22/2016	135.00	REGURIAN BAGLEY	
4616	650789	1/22/2016	1,676.98	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4616	651105	1/29/2016	216.58	BARNES & NOBLE BOOKSELLERS	
4616	650089	1/5/2016	59.91	BARNES & NOBLE BOOKSTORE	
4616	651106	1/29/2016	13.59	BARNES & NOBLE BOOKSTORE	
4616	651107	1/29/2016	50.00	JON BARRIENTEZ	
4616	650325	1/12/2016	100.00	PATTI BEARDEN	
4616	650327	1/12/2016	299.98	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
4616	650506	1/14/2016	299.98	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
4616	650796	1/22/2016	2,458.80	NEAL CREATIVE DESIGNS INC.	
4616	650582	1/14/2016	204.00	MICHELLE BLACKARD	
4616	650331	1/12/2016	181.77	BLICK COMPANY (DICK BLICK)	
4616	650182	1/8/2016	358.60	BLOOSE LLC	DBA BLUE MOOSE TEES
4616	650333	1/12/2016	1,354.80	BOUND TO STAY BOUND, INC	
4616	651115	1/29/2016	19.32	BOUND TO STAY BOUND, INC	
4616	650801	1/22/2016	150.00	BRAD WHITE	
4616	650334	1/12/2016	2,295.00	FWD MEDIA, INC.	DBA BRAINPOP

Fund	Ck #	Ck Date	Total	Name	DBA
4616	650586	1/14/2016	60.00	JEAN BRYANT	
4616	650186	1/8/2016	1,545.00	BSN SPORTS, INC.	
4616	650336	1/12/2016	626.25	BSN SPORTS, INC.	
4616	650510	1/14/2016	513.00	BSN SPORTS, INC.	
4616	650802	1/22/2016	563.25	BSN SPORTS, INC.	
4616	650995	1/26/2016	60.00	BSN SPORTS, INC.	
4616	651118	1/29/2016	543.00	BSN SPORTS, INC.	
4616	651119	1/29/2016	1,218.00	BSN SPORTS, INC.	
4616	650187	1/8/2016	56.00	BURNS GRAHPICS INC	
4616	650803	1/22/2016	90.00	BYRON NELSON HIGH SCHOOL	
4616	650662	1/19/2016	142.00	J & F ENTERPRISES	DBA CAFE SICILIA
4616	650997	1/26/2016	57.75	J & F ENTERPRISES	DBA CAFE SICILIA
4616	650188	1/8/2016	27.00	SCOTT CAMPBELL	
4616	650587	1/14/2016	18.00	SCOTT CAMPBELL	
4616	650805	1/22/2016	122.00	SCOTT CAMPBELL	
4616	650339	1/12/2016	1,943.80	CAREY'S SPORTING GOODS	
4616	650193	1/8/2016	37.72	CDW GOVERNMENT, INC	
4616	650195	1/8/2016	105.95	CHANNING BETE COMPANY INC	
4616	MC72337	1/31/2016	18.54	JP MORGAN CHASE BANK, NA	
4616	MC72375	1/31/2016	26.90	JP MORGAN CHASE BANK, NA	
4616	MC72377	1/31/2016	19.99	JP MORGAN CHASE BANK, NA	
4616	MC72378	1/31/2016	55.76	JP MORGAN CHASE BANK, NA	
4616	MC72390	1/31/2016	600.00	JP MORGAN CHASE BANK, NA	
4616	MC72395	1/31/2016	82.00	JP MORGAN CHASE BANK, NA	
4616	650589	1/14/2016	149.50	STEVE VINSON	DBA CHICK FIL A
4616	651003	1/26/2016	505.65	STEVE VINSON	DBA CHICK FIL A
4616	650666	1/19/2016	83.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4616	650591	1/14/2016	532.00	CICI'S PIZZA	
4616	650345	1/12/2016	50.00	CITY OF ARLINGTON	
4616	650201	1/8/2016	2,111.00	TRAVIS CLARK	
4616	650593	1/14/2016	2,761.76	TRAVIS CLARK	
4616	650202	1/8/2016	408.00	JOHN E COLLINS	
4616	650349	1/12/2016	1,200.00	COMMERCIAL EQUIPMENT CO.	
4616	650095	1/5/2016	42.32	CONTINENTAL WIRELESS INC	
4616	650515	1/14/2016	67.54	CONTINENTAL WIRELESS INC	
4616	650672	1/19/2016	45.00	WILLIAM H COOPER	
4616	650516	1/14/2016	30.00	COOPER'S FLORIST	
4616	650594	1/14/2016	450.00	SKL ENTERPRISES LLC	
4616	650205	1/8/2016	449.99	COSTCO WHOLESALE	
4616	651127	1/29/2016	845.15	GREG COUNTRYMAN	
4616	650294	1/8/2016	74.00	COVEY'S PROMOTIONS, INC.	
4616	651015	1/26/2016	450.00	CREATIVE SMARTS, INC.	
4616	650208	1/8/2016	143.90	CRESCENT HILLS WATER	
4616	651130	1/29/2016	50.00	CRESCENT HILLS WATER	
4616	650354	1/12/2016	97.50	JUSTIN CROW	
4616	650099	1/5/2016	1,350.00	DALLAS WIND SYMPHONY	
4616	650209	1/8/2016	372.00	DDD COLMENERO ENT, LP	DBA DANZGEAR
4616	651016	1/26/2016	67.00	DELCOM GROUP INC	
4616	650360	1/12/2016	889.90	DEMCO, INC.	
4616	650822	1/22/2016	178.63	DEMCO, INC.	
4616	650361	1/12/2016	15.00	DENITECH CORP	
4616	650825	1/22/2016	190.00	ERIC BENNETT DOBEY	
4616	650101	1/5/2016	197.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA

Fund	Ck #	Ck Date	Total	Name	DBA
4616	651135	1/29/2016	97.00	WILLIAM TYLER DOYLE	
4616	650210	1/8/2016	8.99	EVERETT DUNKLEY	
4616	650212	1/8/2016	1,823.00	EDUCATION IN ACTION	
4616	650368	1/12/2016	1,585.00	EDUCATION IN ACTION	
4616	650828	1/22/2016	1,988.00	EDUCATION IN ACTION	
4616	651021	1/26/2016	134.42	EINSTEIN BROS BAGELS #1969	
4616	650829	1/22/2016	540.00	ELITE SPORTSWEAR LTD	
4616	650371	1/12/2016	200.00	ESC REGION XI	
4616	650596	1/14/2016	135.00	TIRZAH EVANS-HOLLAND	
4616	650374	1/12/2016	1,640.00	FAN CLOTH LLC	
4616	650375	1/12/2016	323.10	FARMER BROS. CO.	
4616	650683	1/19/2016	163.28	FARMER BROS. CO.	
4616	650379	1/12/2016	200.00	DARRELL FIFE	
4616	650213	1/8/2016	2,524.00	KYLE MORTON	DBA FINISHLINE PRINTS
4616	650833	1/22/2016	1,800.00	KYLE MORTON	DBA FINISHLINE PRINTS
4616	650597	1/14/2016	198.65	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	650381	1/12/2016	45.58	FOLLETT SCHOOL SOLUTIONS, INC.	
4616	650839	1/22/2016	337.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	651025	1/26/2016	432.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	650686	1/19/2016	1,200.00	BARRY FULLER	
4616	650215	1/8/2016	120.00	GAIL'S FLAGS	
4616	650104	1/5/2016	289.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	650105	1/5/2016	311.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	650106	1/5/2016	337.75	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	651147	1/29/2016	150.00	ABEL GARCIA	
4616	650382	1/12/2016	275.00	SONIA GARCIA	
4616	650383	1/12/2016	82.12	BJPG, LLC	DBA GLADDEN WATER
4616	650384	1/12/2016	46.61	BJPG, LLC	DBA GLADDEN WATER
4616	650846	1/22/2016	392.00	MICHELLE GLASSCOCK	
4616	650217	1/8/2016	190.00	GLENDA KRAMER	DBA GLENDA KRAMER PHOTOGRAPHY
4616	650386	1/12/2016	30.00	GLENDA KRAMER	DBA GLENDA KRAMER PHOTOGRAPHY
4616	650848	1/22/2016	90.01	KENNETH GLOVER	
4616	651151	1/29/2016	110.00	GARY (MIKE) HAGUE	
4616	650388	1/12/2016	27.44	HAL LEONARD CORPORATION	
4616	651152	1/29/2016	175.00	JARED HARDY	
4616	650601	1/14/2016	100.00	DEBRA HARVEY	
4616	650854	1/22/2016	105.00	GERALD HAYES	
4616	650857	1/22/2016	240.00	DAVID J HENNEBERRY	
4616	650221	1/8/2016	15.00	LATOYA HILL	
4616	650107	1/5/2016	147.00	SUSANNA HILLIARD	
4616	650694	1/19/2016	54.00	SUSANNA HILLIARD	
4616	651156	1/29/2016	150.00	CHRISTAL HOLLINGER	
4616	650858	1/22/2016	500.00	POLLY HOLYOKE	
4616	650297	1/8/2016	45.64	HOME DEPOT CREDIT SERVICES	
4616	651158	1/29/2016	1,500.00	CODY HUDNALL	
4616	651159	1/29/2016	100.00	SCOTT HUGHES	
4616	651160	1/29/2016	135.00	JENNIFER LAUREN HUIE	
4616	650109	1/5/2016	53.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4616	651164	1/29/2016	345.00	JOSHUA JAFFE	
4616	650112	1/5/2016	210.00	JASON'S DELI	
4616	650698	1/19/2016	80.97	JASON'S DELI	
4616	650861	1/22/2016	254.17	JASON'S DELI	
4616	651040	1/26/2016	43.00	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	651166	1/29/2016	284.96	JASON'S DELI	
4616	651168	1/29/2016	333.77	JASON'S DELI	
4616	650699	1/19/2016	280.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4616	650227	1/8/2016	67.50	NATHANIEL JONES	
4616	651173	1/29/2016	32.00	AMANDA KANA	
4616	650228	1/8/2016	675.00	MELINDA DENISE KEETON	
4616	651175	1/29/2016	500.00	MICHAEL KING	
4616	650866	1/22/2016	135.00	JACOB KLAU	
4616	650867	1/22/2016	240.00	ROBERT KLAVITTER	
4616	651176	1/29/2016	500.00	CANDISS C KRUG	
4616	650538	1/14/2016	54.10	LAKESHORE LEARNING MATERIALS	
4616	650874	1/22/2016	105.00	EDWARD LEE	
4616	650403	1/12/2016	911.36	LONE STAR IMPRINTS LLC	
4616	650404	1/12/2016	35.00	NATIONAL FORENSIC LEAGUE	
4616	650236	1/8/2016	178.92	LOSTGOLFBALLSCOM, LLC	
4616	650120	1/5/2016	237.55	LOWE'S HOME CENTER'S INC	
4616	650238	1/8/2016	286.00	LUSHAJ'S PIZZA & PASTA	
4616	650239	1/8/2016	749.00	MACKIN EDUCATIONAL RESOURCES	
4616	650879	1/22/2016	180.00	MARTIN HIGH SCHOOL	
4616	650706	1/19/2016	10.00	LEA MATTSON	
4616	651186	1/29/2016	97.00	JOEL MCKELL	
4616	650609	1/14/2016	1,200.00	RHONDA MCTEE	
4616	650884	1/22/2016	327.24	MIGUELITO'S MEXICAN RESTAURANT	
4616	651188	1/29/2016	500.00	KATHY MONSON	
4616	650886	1/22/2016	129.00	MADELYN MOORE	
4616	651189	1/29/2016	84.00	MADELYN MOORE	
4616	651190	1/29/2016	175.00	JULIE MOORE	
4616	651051	1/26/2016	468.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4616	650540	1/14/2016	100.00	MR. C'S ACE HARDWARE	
4616	650245	1/8/2016	50.00	GYNETREIA MULBERRY	
4616	650122	1/5/2016	381.18	MUSIC & ARTS CENTER	
4616	650541	1/14/2016	834.39	MUSIC & ARTS CENTER	
4616	650250	1/8/2016	2,000.00	STARCAST ENTERTAINMENT, INC.	DBA MUSICAL PALETTE
4616	650251	1/8/2016	67.50	SAMANTHA NEAL	
4616	651194	1/29/2016	175.00	PATRICIA NEIGHBORS	
4616	650895	1/22/2016	250.00	NORTHWEST ISD	
4616	650128	1/5/2016	83.25	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
4616	650714	1/19/2016	150.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4616	651202	1/29/2016	135.00	MICHAEL JOSEPH O'BRIEN JR	
4616	650723	1/19/2016	1,211.47	OFFICE DEPOT	
4616	650260	1/8/2016	64.90	ONESOURCE WATER	
4616	650435	1/12/2016	210.75	ONESOURCE WATER	
4616	651060	1/26/2016	8,050.00	ORCHESTRATED TRAVEL	
4616	650724	1/19/2016	106.00	JUAN OSPINA	
4616	650898	1/22/2016	228.00	JUAN OSPINA	
4616	651061	1/26/2016	150.00	DEE A TUCKER	DBA OVATION MUSIC FESTIVALS
4616	651205	1/29/2016	175.00	ALICIA OWENS	
4616	650899	1/22/2016	520.03	PAPER CONCEPTS INC	
4616	650441	1/12/2016	5,972.00	PAY IT FORWARD FUNDRAISING	
4616	650443	1/12/2016	1,134.78	PEPSI-COLA	
4616	650728	1/19/2016	345.57	PEPSI-COLA	
4616	650131	1/5/2016	2,068.40	PEPWEAR LLC	
4616	650900	1/22/2016	100.00	PEROT MUSEUM OF NATURE AND SCIENCE	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	651208	1/29/2016	450.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4616	651210	1/29/2016	77.00	PETTY CASH/JANICE HOLLINGSWORTH	
4616	650133	1/5/2016	274.45	PIZZA GARDEN	
4616	651211	1/29/2016	1,352.29	POOR DADDY'S SMOKEHOUSE	
4616	650447	1/12/2016	678.90	PRECISION BUSINESS MACHINES	
4616	650135	1/5/2016	619.00	PSAT/NMSQT	
4616	650136	1/5/2016	1,215.00	PSAT/NMSQT	
4616	650449	1/12/2016	1,605.00	PSAT/NMSQT	
4616	650618	1/14/2016	1,349.55	RADA MANUFACTURING CO	
4616	651065	1/26/2016	110.91	RAYMOND GEDDES AND COMPANY INC	
4616	650905	1/22/2016	39.99	NESTLE'S WATERS NORTH AMERICA	
4616	650137	1/5/2016	12.53	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	651216	1/29/2016	1,184.20	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	650263	1/8/2016	650.00	REGION V MUSIC CONTEST	
4616	650455	1/12/2016	199.50	ROSA'S CAFE & TORTILLA FACTORY LTD	
4616	650910	1/22/2016	190.00	RANDEL HOWARD SACHS	
4616	650272	1/8/2016	4,954.35	SAM'S CLUB	
4616	651220	1/29/2016	3,520.04	SAM'S CLUB	
4616	650912	1/22/2016	240.00	BRIAN SANFILIPPO	
4616	650459	1/12/2016	99.58	SCHOLASTIC INC	
4616	650141	1/5/2016	2,899.99	SCHOLASTIC	
4616	650460	1/12/2016	1,308.10	SCHOLASTIC	
4616	650621	1/14/2016	2,189.97	SCHOLASTIC	
4616	650739	1/19/2016	2,238.19	SCHOLASTIC	
4616	650142	1/5/2016	513.63	SCHOOL SPECIALTY INC	
4616	650918	1/22/2016	110.69	SUNG LEE	DBA SEVEN DAY DONUT
4616	651222	1/29/2016	135.00	ROY TIMOTHY SHAKE	
4616	650143	1/5/2016	39.00	SHELTON'S WATER	
4616	650463	1/12/2016	39.00	SHELTON'S WATER	
4616	650919	1/22/2016	78.00	SHELTON'S WATER	
4616	651072	1/26/2016	66.50	SHIELD AWARDS & PROMOTIONS	
4616	650145	1/5/2016	25.76	SIERRA SPRINGS WATER COMPANY	
4616	650465	1/12/2016	91.57	SIERRA SPRINGS WATER COMPANY	
4616	650745	1/19/2016	25.76	SIERRA SPRINGS WATER COMPANY	
4616	650921	1/22/2016	13.49	SIERRA SPRINGS WATER COMPANY	
4616	650275	1/8/2016	27.00	JAMES SIMS	
4616	651224	1/29/2016	175.00	MONA SINCLAIR	
4616	650623	1/14/2016	3,058.75	TEXAS FLAGS LTD	DBA SIX FLAGS OVER TEXAS
4616	651225	1/29/2016	65.00	JAVIER SOLIZ	
4616	651226	1/29/2016	50.00	MARK SOLIZ	
4616	650624	1/14/2016	1,809.93	SOUTHWEST BOOK COMPANY	
4616	650625	1/14/2016	3,000.00	PATRICIA STRICKLIN	
4616	650472	1/12/2016	24.20	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
4616	650473	1/12/2016	750.00	TARRANT COUNTY COLLEGE	
4616	650627	1/14/2016	903.60	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4616	650479	1/12/2016	665.15	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4616	650563	1/14/2016	187.00	TERRY J WILLAMS	DBA TEE JAY DESIGNS
4616	650282	1/8/2016	323.00	TEPSA	
4616	650283	1/8/2016	340.00	TEXAS CHORAL DIRECTORS ASSOC	
4616	650756	1/19/2016	350.00	TEXAS DANCE EDUCATORS ASSOCIATION	
4616	650150	1/5/2016	678.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4616	650566	1/14/2016	1,200.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4616	651078	1/26/2016	451.00	TEXAS ROADHOUSE OF BEDFORD, LTD	

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4616	651236	1/29/2016	520.00	TEXAS STAR	
4616	650764	1/19/2016	1,405.74	THE C D HARTNETT CO.	
4616	651083	1/26/2016	340.03	THE C D HARTNETT CO.	
4616	650151	1/5/2016	124.40	THE POPCORN STORE, INC.	
4616	650937	1/22/2016	79.20	THE POPCORN STORE, INC.	
4616	650568	1/14/2016	2,000.00	THE SOCCER CORNER	
4616	650486	1/12/2016	600.00	KATHRYN HOLLOMAN	
4616	650630	1/14/2016	135.00	TIPTON GLOBAL SALES & SERVICES, INC	
4616	650153	1/5/2016	72.00	TEXAS MUSIC EDUCATORS ASSN.	
4616	650154	1/5/2016	300.00	TEXAS MUSIC EDUCATORS ASSN.	
4616	650631	1/14/2016	378.00	MEREDITH ANN TOMPKINS	
4616	650155	1/5/2016	99.00	SARAH TRAN	
4616	650765	1/19/2016	91.95	TRIARCO ARTS & CRAFTS	
4616	651246	1/29/2016	363.75	TRIARCO ARTS & CRAFTS	
4616	650766	1/19/2016	286.70	TRINITY CERAMICS SUPPLY	
4616	650156	1/5/2016	16.25	TROPHIES & MORE	
4616	650487	1/12/2016	119.50	TROPHIES & MORE	
4616	650942	1/22/2016	5,949.25	TROPHIES & MORE	
4616	651084	1/26/2016	1,688.70	TROPHIES & MORE	
4616	651247	1/29/2016	1,915.20	TROPHIES & MORE	
4616	651248	1/29/2016	187.25	TROPHIES & MORE	
4616	651250	1/29/2016	1,166.00	TUXEDO CONNECT, LLC	
4616	650162	1/5/2016	1,209.00	KURT N SNELL	DBA USA FUNDRAISERS
4616	650632	1/14/2016	1,109.00	NIKKI VELONIS	
4616	651258	1/29/2016	1,353.00	NIKKI VELONIS	
4616	650769	1/19/2016	45.00	MIKE VOXLAND	
4616	650308	1/8/2016	3,859.40	WAL-MART	
4616	650948	1/22/2016	155.00	JASON WILSON	
4616	650949	1/22/2016	105.00	TOM WOODMAN	
4616	650950	1/22/2016	105.00	JAMES WOOLNOUGH	
4616	650291	1/8/2016	67.50	DAVID C YOUNG	

4616 Total 169,081.61

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
4826	HEB ISD Education Foundation
4886	Confucius Classroom

Special Revenue Funds Disbursements

1/1/2016 - 1/31/2016

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	650318	1/12/2016	4,995.00	AMERICAN LOGISTICS COMPANY, LLC	
2116	651129	1/29/2016	675.00	CREATIVE SMARTS, INC.	
2116	651132	1/29/2016	349.58	DELL MARKETING LP	
2116	650834	1/22/2016	2,100.00	HOLLY B BARTHOLOMEW	DBA FIRST CLASS CONFERENCES
2116	650237	1/8/2016	119.08	KARIMEN LUCERO	
2116	650708	1/19/2016	22.79	MARY MORRIS	
2116	650439	1/12/2016	525.00	PARENTING CENTER	
2116	651220	1/29/2016	31.96	SAM'S CLUB	
2116	650308	1/8/2016	75.27	WAL-MART	
2116	Total		8,893.68		
2246	650314	1/12/2016	65.00	ALIMED INC	
2246	650192	1/8/2016	280.00	CATHOLIC CHARITIES	
2246	650340	1/12/2016	130.00	CATHOLIC CHARITIES	
2246	650410	1/12/2016	900.00	YVENS MAMBWIY	
2246	651052	1/26/2016	389.02	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2246	650273	1/8/2016	1,430.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2246	650466	1/12/2016	254.12	SOUTHPAW ENTERPRISES	
2246	650495	1/12/2016	81.50	WESTONE LABORATORIES INC	
2246	Total		3,529.64		
2446	650326	1/12/2016	486.59	BEN E KEITH COMPANY	
2446	650338	1/12/2016	666.08	RADIA ENTERPRISES, INC.	DBA CAREER UNIFORMS
2446	650380	1/12/2016	522.83	FLINN SCIENTIFIC INC	
2446	651034	1/26/2016	73.87	CENTRAL PURCHASING,LLC	DBA HARBOR FREIGHT TOOLS
2446	651178	1/29/2016	1,059.58	LAMPO GROUP, INC.	
2446	651179	1/29/2016	529.79	LAMPO GROUP, INC.	
2446	650234	1/8/2016	540.18	LEARNING ZONE/LOW FAT EXPRESS	
2446	650420	1/12/2016	626.00	MUSIC & ARTS CENTER	
2446	650421	1/12/2016	87.40	THE ARISTOTLE CORP	DBA NASCO
2446	650445	1/12/2016	595.00	PITSCO INC	
2446	650553	1/14/2016	99.95	ECLIPSE DIGITAL IMAGING, INC.	DBA PRESENTERMEDIA
2446	Total		5,287.27		
2556	650293	1/8/2016	2,018.87	CORWIN PRESS INC	
2556	Total		2,018.87		
2636	650723	1/19/2016	15.99	OFFICE DEPOT	
2636	Total		15.99		
4106	650477	1/12/2016	700.00	TEACHERS' CURRICULUM INSTITUTE	
4106	Total		700.00		
4826	650503	1/14/2016	1,299.00	BARNES & NOBLE BOOKSTORE	
4826	Total		1,299.00		
4886	650703	1/19/2016	491.00	QING LI	
4886	Total		491.00		
Grand Total			22,235.45		

Internal Service Funds Disbursements

1/1/2016 - 1/31/2016

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	650320	1/12/2016	59.00	ASCD	
7116	650172	1/8/2016	704.46	AT&T WIRELESS SERVICES INC	
7116	MC72387	1/31/2016	420.00	JP MORGAN CHASE BANK, NA	
7116	650812	1/22/2016	631.00	CICI'S PIZZA	
7116	651006	1/26/2016	424.00	CICI'S PIZZA	
7116	650350	1/12/2016	43.94	CONSTRUCTIVE PLAYTHINGS	
7116	650676	1/19/2016	46.71	LENA CRANDALL	
7116	650358	1/12/2016	632.65	DELL MARKETING LP	
7116	650363	1/12/2016	224.51	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7116	651150	1/29/2016	176.00	APRIL GOODMAN	
7116	651155	1/29/2016	254.00	DEENA HENRY	
7116	650231	1/8/2016	1,512.45	LASER SECURITY RESPONSE, INC.	
7116	650612	1/14/2016	91.50	MORPHOTRUST USA	
7116	650723	1/19/2016	22.05	OFFICE DEPOT	
7116	650437	1/12/2016	123.72	ORIENTAL TRADING CO INC	
7116	651206	1/29/2016	304.00	STEFANIE PARENT	
7116	650440	1/12/2016	320.00	KRISTEN AND KASEY PARKS	
7116	650452	1/12/2016	49.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
7116	650456	1/12/2016	219.98	S & S WORLDWIDE	
7116	650272	1/8/2016	524.98	SAM'S CLUB	
7116	651220	1/29/2016	536.43	SAM'S CLUB	
7116	650461	1/12/2016	20.06	SCHOOL SPECIALTY INC	
7116	651243	1/29/2016	224.00	MICHELLE TOLAR	
7116	650940	1/22/2016	46.71	HANNAH TRAINER	
7116	650570	1/14/2016	545.50	TROPHIES & MORE	
7116	650942	1/22/2016	116.00	TROPHIES & MORE	
7116	650488	1/12/2016	152.00	KIMBERLY TUCKER	
7116	651257	1/29/2016	160.00	EMMA VELAZQUEZ	
7116	650308	1/8/2016	538.41	WAL-MART	
7116	650775	1/19/2016	46.71	DILLON WILSON	
7116	Total		9,169.77		
7716	650272	1/8/2016	357.64	SAM'S CLUB	
7716	651220	1/29/2016	237.38	SAM'S CLUB	
7716	650308	1/8/2016	337.07	WAL-MART	
7716	Total		932.09		
7726	650272	1/8/2016	58.28	SAM'S CLUB	
7726	650308	1/8/2016	119.43	WAL-MART	
7726	Total		177.71		
7736	651088	1/26/2016	1,958.00	WESTERN PAPER COMPANY	

7736 Total 1,958.00

Grand Total 12,237.57

Student Agency Fund Disbursements

1/1/2016 - 1/31/2016

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	650642	1/19/2016	3,340.71	ANIMAL HOSPITAL OF ARLINGTON	
8656	650651	1/19/2016	855.12	AVIS BUDGET GROUP INC	
8656	MC72366	1/31/2016	50.90	JP MORGAN CHASE BANK, NA	
8656	MC72386	1/31/2016	-250.00	JP MORGAN CHASE BANK, NA	
8656	MC72391	1/31/2016	21.13	JP MORGAN CHASE BANK, NA	
8656	651123	1/29/2016	78.00	CICI'S PIZZA	
8656	650679	1/19/2016	350.22	DELL MARKETING LP	
8656	650297	1/8/2016	317.88	HOME DEPOT CREDIT SERVICES	
8656	650405	1/12/2016	107.50	LUSHAJS PIZZA & PASTA	
8656	650407	1/12/2016	70.00	LUSHAJS PIZZA & PASTA	
8656	650408	1/12/2016	25.00	LUSHAJS PIZZA & PASTA	
8656	650607	1/14/2016	70.00	LUSHAJS PIZZA & PASTA	
8656	650723	1/19/2016	27.98	OFFICE DEPOT	
8656	650445	1/12/2016	-189.50	PITSCO INC	
8656	651214	1/29/2016	1,000.00	PROMETOUR 9081-5523 QUEBEC INC	
8656	650272	1/8/2016	2,213.35	SAM'S CLUB	
8656	651220	1/29/2016	240.25	SAM'S CLUB	
8656	650929	1/22/2016	165.00	TEXAS ART EDUCATION ASSN.	
8656	650930	1/22/2016	240.00	TEXAS ART EDUCATION ASSN.	
8656	651029	1/26/2016	60.00	GHANIM GROUPO INC	DBA TIRE STORE SERVICE CENTER
8656	650487	1/12/2016	553.00	TROPHIES & MORE	
8656	650942	1/22/2016	618.75	TROPHIES & MORE	
8656	650308	1/8/2016	1,689.18	WAL-MART	

8656 Total 11,654.47