
Disbursements Summary

3/1/2016 - 3/31/2016

| Fund | Fund Total |
|---------------------------------------|---------------------|
| General Fund | 1,690,009.85 |
| Child Nutrition Fund | 659,408.14 |
| Pre-K Core Knowledge Fund | 2,969.88 |
| May 2011 Bond Capital Projects Fund | 6,090.28 |
| Locally Defined Capital Projects Fund | 281,273.01 |
| Campus Activity Fund | 214,736.83 |
| Special Revenue Funds | 113,215.14 |
| Internal Service Funds | 12,098.81 |
| Student Agency Fund | 17,728.73 |
| | 2,997,530.67 |

General Fund Disbursements

3/1/2016 - 3/1/2016

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 | 653441 | 3/25/2016 | 162.60 | A-1 AUTOMOTIVE EQUIP & REPAIR | |
| 1996 | 652900 | 3/8/2016 | 64.00 | ACCUCUT, LLC | |
| 1996 | 653597 | 3/29/2016 | 81.95 | ACCURATE LABEL DESIGNS INC | |
| 1996 | 653598 | 3/29/2016 | 94.61 | ACE EDUCATIONAL SUPPLIES INC | |
| 1996 | 653760 | 3/31/2016 | 43.75 | AFFORDABLE COMPUTER PRODUCTS | DBA ACP DIRECT |
| 1996 | 653442 | 3/25/2016 | 328.20 | ADI | |
| 1996 | 653599 | 3/29/2016 | 191.64 | ALBERTSON'S STORE #4262 | |
| 1996 | 653076 | 3/11/2016 | 195.00 | ALGEBRA READINESS EDUCATORS, LLC | |
| 1996 | 653077 | 3/11/2016 | 1,944.05 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1996 | 653600 | 3/29/2016 | 631.40 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1996 | 653762 | 3/31/2016 | 344.00 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1996 | 653445 | 3/25/2016 | 138.62 | ZIER ENTERPRISES, LLC | DBA ALL STAR CLEANERS |
| 1996 | 652711 | 3/4/2016 | 250.00 | ALLIANCE UMPIRE ASSOC | |
| 1996 | 652712 | 3/4/2016 | 662.00 | ALTERNATOR SERVICE INC | |
| 1996 | 653299 | 3/22/2016 | 237.00 | ALTERNATOR SERVICE INC | |
| 1996 | 653763 | 3/31/2016 | 75.00 | DAVID ALVERSON | |
| 1996 | 653601 | 3/29/2016 | 1,988.00 | AMERICA TEAM SPORTS | |
| 1996 | 652713 | 3/4/2016 | 416.66 | AMERICAN LANDSCAPE SYSTEMS, INC. | |
| 1996 | 652716 | 3/4/2016 | 75.00 | PATRICK M ANTINONE | |
| 1996 | 653765 | 3/31/2016 | 871.35 | APOGEE COMPONENTS | |
| 1996 | 653446 | 3/25/2016 | 186.27 | APPERSON | |
| 1996 | 653605 | 3/29/2016 | 1,170.00 | APPLE COMPUTER INC | |
| 1996 | 653766 | 3/31/2016 | 966.00 | APPLE COMPUTER INC | |
| 1996 | 652717 | 3/4/2016 | 168.00 | ARAMARK UNIFORM & CAREER APPAREL | |
| 1996 | 653447 | 3/25/2016 | 170.31 | ARAMARK UNIFORM & CAREER APPAREL | |
| 1996 | 652902 | 3/8/2016 | 80.00 | FABRICIO ARREDONDO | |
| 1996 | 652903 | 3/8/2016 | 347.70 | ARROW BOLT & SUPPLY | |
| 1996 | 653448 | 3/25/2016 | 89.00 | ASCD | |
| 1996 | 653449 | 3/25/2016 | 1,028.01 | AT & T | |
| 1996 | 653450 | 3/25/2016 | 354.60 | AT & T | |
| 1996 | 652904 | 3/8/2016 | 13,975.13 | AT&T | |
| 1996 | 653300 | 3/22/2016 | 30.53 | AT&T | |
| 1996 | 653301 | 3/22/2016 | 1,043.35 | AT&T | |
| 1996 | 653451 | 3/25/2016 | 534.53 | AT&T | |
| 1996 | 653768 | 3/31/2016 | 6,199.83 | AT&T LONG DISTANCE | |
| 1996 | 653079 | 3/11/2016 | 1,083.18 | AT&T WIRELESS SERVICES INC | |
| 1996 | 653606 | 3/29/2016 | 677.00 | ATHLETIC SUPPLY INC | |
| 1996 | 652719 | 3/4/2016 | 2,875.43 | ATMOS ENERGY CORPORATION | |
| 1996 | 652905 | 3/8/2016 | 1,628.55 | ATMOS ENERGY CORPORATION | |
| 1996 | 653769 | 3/31/2016 | 6,595.82 | ATMOS ENERGY CORPORATION | |
| 1996 | 653770 | 3/31/2016 | 2,152.49 | ATMOS ENERGY CORPORATION | |
| 1996 | 653607 | 3/29/2016 | 123.90 | ATTAINMENT CO INC | |
| 1996 | 652721 | 3/4/2016 | 1,860.00 | AVANT-GARDE EVENTS & DECOR | |
| 1996 | 652722 | 3/4/2016 | 653.44 | AVIS BUDGET GROUP INC | |
| 1996 | 653485 | 3/25/2016 | 107.98 | AVIS BUDGET GROUP INC | |
| 1996 | 653772 | 3/31/2016 | 75.00 | RICK AZBELL | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|---------------------------------|-------------------------------|
| 1996 | 653609 | 3/29/2016 | 1,736.92 | B & H PHOTO VIDEO INC | |
| 1996 | 653302 | 3/22/2016 | 865.00 | CRUZ BURCIAGA | DBA B & S FENCE CO |
| 1996 | 653452 | 3/25/2016 | 465.00 | CRUZ BURCIAGA | DBA B & S FENCE CO |
| 1996 | 653610 | 3/29/2016 | 2,385.00 | CRUZ BURCIAGA | DBA B & S FENCE CO |
| 1996 | 653611 | 3/29/2016 | 367.05 | BABE'S ARLINGTON LLC | DBA BUBBA'S & BABE'S CATERING |
| 1996 | 653303 | 3/22/2016 | 846.00 | PAM BANNER | |
| 1996 | 652724 | 3/4/2016 | 157.39 | BARNES & NOBLE BOOKSELLERS | |
| 1996 | 653612 | 3/29/2016 | 41.56 | BARNES & NOBLE BOOKSELLERS | |
| 1996 | 652906 | 3/8/2016 | 76.67 | BARNES & NOBLE BOOKSTORE | |
| 1996 | 653304 | 3/22/2016 | 207.82 | BARNES & NOBLE BOOKSTORE | |
| 1996 | 653305 | 3/22/2016 | 182.24 | BARNES & NOBLE BOOKSTORE | |
| 1996 | 653614 | 3/29/2016 | 107.85 | BARNES & NOBLE BOOKSTORE | |
| 1996 | 653615 | 3/29/2016 | 100.15 | BARNES & NOBLE BOOKSTORE | |
| 1996 | 653616 | 3/29/2016 | 184.75 | BARNES & NOBLE BOOKSTORE | |
| 1996 | 653618 | 3/29/2016 | 50.32 | BARNES & NOBLE BOOKSTORE | |
| 1996 | 653619 | 3/29/2016 | 83.91 | BARNES & NOBLE BOOKSTORE | |
| 1996 | 653620 | 3/29/2016 | 29.98 | BARNES & NOBLE BOOKSTORE | |
| 1996 | 653621 | 3/29/2016 | 87.14 | BARNES & NOBLE BOOKSTORE | |
| 1996 | 653622 | 3/29/2016 | 47.98 | BARNES & NOBLE BOOKSTORE | |
| 1996 | 653623 | 3/29/2016 | 65.56 | BARNES & NOBLE BOOKSTORE | |
| 1996 | 653624 | 3/29/2016 | 40.77 | BARNES & NOBLE BOOKSTORE | |
| 1996 | 652907 | 3/8/2016 | 498.02 | BAUDVILLE INC | |
| 1996 | 653307 | 3/22/2016 | 648.00 | DONNA J BAUMGARTNER | |
| 1996 | 653626 | 3/29/2016 | 656.00 | FAYE BEAULIEU | |
| 1996 | 653627 | 3/29/2016 | 70.00 | DAVID LELAND BECK | |
| 1996 | 653628 | 3/29/2016 | 622.00 | DEBRA C BELL | |
| 1996 | 653629 | 3/29/2016 | 79.47 | MANUEL F BERRELEZ JR | |
| 1996 | 653630 | 3/29/2016 | 579.10 | BILINGUAL COMMUNICATIONS, LLC | |
| 1996 | 653779 | 3/31/2016 | 1,126.60 | DOLLY LOAIZA | DBA BILINGUAL PLANET |
| 1996 | 652909 | 3/8/2016 | 407.57 | BINSWANGER GLASS CO | |
| 1996 | 652910 | 3/8/2016 | 150.00 | BIRDVILLE HIGH SCHOOL | |
| 1996 | 652725 | 3/4/2016 | 225.00 | JEFFREY BIVINS | |
| 1996 | 652911 | 3/8/2016 | 240.00 | L.L. MORRIS COMPANY INC | |
| 1996 | 653083 | 3/11/2016 | 5,973.00 | L.L. MORRIS COMPANY INC | |
| 1996 | 653309 | 3/22/2016 | 239.67 | RESTAURANTS ACQUISITION I, LLC | DBA BLACK-EYED PEA |
| 1996 | 652913 | 3/8/2016 | 63.13 | BLUE TARP FINANCIAL, INC. | |
| 1996 | 653086 | 3/11/2016 | 24.99 | BLUE TARP FINANCIAL, INC. | |
| 1996 | 653454 | 3/25/2016 | 59.99 | BLUE TARP FINANCIAL, INC. | |
| 1996 | 653455 | 3/25/2016 | 89.98 | BLUE TARP FINANCIAL, INC. | |
| 1996 | 653087 | 3/11/2016 | 200.00 | BOB MOORE'S SPORTS CENTER, INC. | |
| 1996 | 653759 | 3/29/2016 | 108.00 | BRADY W BOND | |
| 1996 | 653088 | 3/11/2016 | 498.88 | BOOMER JACK VENTURES LLC | |
| 1996 | 652914 | 3/8/2016 | 41.63 | TERESA GLYN BOOTH | |
| 1996 | 653632 | 3/29/2016 | 113.18 | BOULDEN PUBLISHING, INC | |
| 1996 | 652726 | 3/4/2016 | 1,034.01 | BOUND TO STAY BOUND, INC | |
| 1996 | 653633 | 3/29/2016 | 1,185.85 | BOUND TO STAY BOUND, INC | |
| 1996 | 653457 | 3/25/2016 | 10,568.88 | BRACKETT & ELLIS PC | |
| 1996 | 653781 | 3/31/2016 | 370.41 | LERNER UNIVERSAL CORPORATION | DBA BRAIN HIVE, LLC |
| 1996 | 653782 | 3/31/2016 | 247.50 | LERNER UNIVERSAL CORPORATION | DBA BRAIN HIVE, LLC |
| 1996 | 652915 | 3/8/2016 | 2,515.00 | FWD MEDIA, INC. | DBA BRAINPOP |
| 1996 | 652727 | 3/4/2016 | 24.40 | DARRELL G BROWN | |
| 1996 | 653091 | 3/11/2016 | 25.00 | MICHAEL D BRYAN, M.D. | |
| 1996 | 652728 | 3/4/2016 | 89.97 | BSN SPORTS, INC. | |
| 1996 | 653311 | 3/22/2016 | 490.00 | BSN SPORTS, INC. | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|---------|-----------|----------|-------------------------------|-----------------------------|
| 1996 | 652729 | 3/4/2016 | 407.68 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1996 | 653634 | 3/29/2016 | 80.00 | MELISSA L BUEHRER | |
| 1996 | 653312 | 3/22/2016 | 40.00 | BRITTANY MICHELE BUSHMAN | |
| 1996 | 653095 | 3/11/2016 | 29.10 | JAMES & SON TRUSSELL | DBA BUSY B'S BAKERY & DONUT |
| 1996 | 653096 | 3/11/2016 | 29.10 | JAMES & SON TRUSSELL | DBA BUSY B'S BAKERY & DONUT |
| 1996 | 652730 | 3/4/2016 | 54.95 | J & F ENTERPRISES | DBA CAFE SICILIA |
| 1996 | 652731 | 3/4/2016 | 105.00 | ASHLEE CAIN | |
| 1996 | 653097 | 3/11/2016 | 45.00 | ASHLEE CAIN | |
| 1996 | 652918 | 3/8/2016 | 989.28 | CALICO INDUSTRIES, INC | |
| 1996 | 653459 | 3/25/2016 | 621.50 | CALICO INDUSTRIES, INC | |
| 1996 | 653635 | 3/29/2016 | 624.00 | FRED CAMPOS | |
| 1996 | 653099 | 3/11/2016 | 47.30 | MICHAEL L CAPRICCIUOLO | |
| 1996 | 653314 | 3/22/2016 | 570.00 | CAR TOYS | |
| 1996 | 652919 | 3/8/2016 | 334.40 | CAREER KIDS, LLC | |
| 1996 | 653636 | 3/29/2016 | 334.40 | CAREER KIDS, LLC | |
| 1996 | 653315 | 3/22/2016 | 795.00 | CAREY'S SPORTING GOODS | |
| 1996 | 653637 | 3/29/2016 | 656.00 | ANDREW M CARGILE | |
| 1996 | 652921 | 3/8/2016 | 348.64 | CAROLINA BIOLOGICAL SUPPLY CO | |
| 1996 | 653100 | 3/11/2016 | 965.87 | WADE R CARRINGTON | |
| 1996 | 652734 | 3/4/2016 | 24.18 | CDW GOVERNMENT, INC | |
| 1996 | 652922 | 3/8/2016 | 396.02 | CDW GOVERNMENT, INC | |
| 1996 | 652923 | 3/8/2016 | 37.72 | CDW GOVERNMENT, INC | |
| 1996 | 652924 | 3/8/2016 | 37.72 | CDW GOVERNMENT, INC | |
| 1996 | 652925 | 3/8/2016 | 650.00 | CDW GOVERNMENT, INC | |
| 1996 | 653102 | 3/11/2016 | 338.23 | CDW GOVERNMENT, INC | |
| 1996 | 652926 | 3/8/2016 | 1,107.76 | CED INC | |
| 1996 | 653317 | 3/22/2016 | 247.01 | CED INC | |
| 1996 | 653460 | 3/25/2016 | 231.63 | CED INC | |
| 1996 | 653639 | 3/29/2016 | 30.00 | CHANNING BETE COMPANY INC | |
| 1996 | 653640 | 3/29/2016 | 622.00 | STEVEN A CHAPMAN | |
| 1996 | 652927 | 3/8/2016 | 310.00 | CHAS.F.WILLIAMS CO.,INC. | |
| 1996 | MC72445 | 3/31/2016 | 53.42 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72447 | 3/31/2016 | 439.80 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72450 | 3/31/2016 | 39.99 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72451 | 3/31/2016 | 29.69 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72452 | 3/31/2016 | 495.00 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72453 | 3/31/2016 | 300.31 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72454 | 3/31/2016 | 105.93 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72455 | 3/31/2016 | 244.83 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72456 | 3/31/2016 | 1,042.92 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72457 | 3/31/2016 | 220.63 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72458 | 3/31/2016 | 612.91 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72459 | 3/31/2016 | 540.73 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72460 | 3/31/2016 | 2,747.61 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72462 | 3/31/2016 | 93.40 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72463 | 3/31/2016 | 977.50 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72464 | 3/31/2016 | 280.50 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72465 | 3/31/2016 | 397.38 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72466 | 3/31/2016 | 7,175.55 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72467 | 3/31/2016 | 669.49 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72468 | 3/31/2016 | 27.75 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72469 | 3/31/2016 | 31.66 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72470 | 3/31/2016 | 393.18 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72471 | 3/31/2016 | 389.10 | JP MORGAN CHASE BANK, NA | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|---------|-----------|-----------|-------------------------------------|-----------------------------------|
| 1996 | MC72472 | 3/31/2016 | 65.97 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72473 | 3/31/2016 | 3,204.88 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72474 | 3/31/2016 | 144.52 | JP MORGAN CHASE BANK, NA | |
| 1996 | MC72475 | 3/31/2016 | 131.45 | JP MORGAN CHASE BANK, NA | |
| 1996 | 653785 | 3/31/2016 | 222.90 | VINSON HOSPITALITY GROUP LLC | DBA CHICK FIL A AT HURST CROSSING |
| 1996 | 653461 | 3/25/2016 | 74.61 | RICHARD EAGER | DBA CHICK-FIL-A STORE #01741 |
| 1996 | 653104 | 3/11/2016 | 331.04 | CHICK-FIL-A@HERITAGE TOWN CROSSING | |
| 1996 | 653105 | 3/11/2016 | 39.00 | CICI'S PIZZA | |
| 1996 | 652928 | 3/8/2016 | 938.30 | CITY OF ARLINGTON | |
| 1996 | 653106 | 3/11/2016 | 3,070.54 | CITY OF BEDFORD | |
| 1996 | 653107 | 3/11/2016 | 100.00 | CITY OF BEDFORD | |
| 1996 | 653462 | 3/25/2016 | 7,931.45 | CITY OF BEDFORD | |
| 1996 | 652737 | 3/4/2016 | 3,261.59 | CITY OF EULESS | |
| 1996 | 653108 | 3/11/2016 | 100.00 | CITY OF EULESS | |
| 1996 | 653109 | 3/11/2016 | 75.00 | CITY OF EULESS | |
| 1996 | 653463 | 3/25/2016 | 76,925.56 | CITY OF EULESS | |
| 1996 | 653464 | 3/25/2016 | 9,429.07 | CITY OF EULESS | |
| 1996 | 653465 | 3/25/2016 | 13,064.44 | CITY OF EULESS | |
| 1996 | 653110 | 3/11/2016 | 1,569.97 | CITY OF FORT WORTH | |
| 1996 | 653111 | 3/11/2016 | 37.26 | DARLA R CLARK | |
| 1996 | 653787 | 3/31/2016 | 165.00 | RICHARD E. CLOUGH | |
| 1996 | 653643 | 3/29/2016 | 199.00 | CODEWORK INC | |
| 1996 | 652738 | 3/4/2016 | 2,450.00 | COGENT COMMUNICATIONS, INC | |
| 1996 | 653466 | 3/25/2016 | 2,188.00 | COGENT COMMUNICATIONS, INC | |
| 1996 | 653644 | 3/29/2016 | 656.00 | JULIA COLE | |
| 1996 | 653645 | 3/29/2016 | 325.00 | THE COLLEGE BOARD | |
| 1996 | 652929 | 3/8/2016 | 150.00 | COLLEYVILLE HERITAGE HIGH SCHOOL | |
| 1996 | 653112 | 3/11/2016 | 330.00 | COLLEYVILLE HERITAGE HIGH SCHOOL | |
| 1996 | 652739 | 3/4/2016 | 78.00 | COMMERCIAL RECORDER | |
| 1996 | 653467 | 3/25/2016 | 80.60 | COMMERCIAL RECORDER | |
| 1996 | 653320 | 3/22/2016 | 729.83 | COMMERCIAL VAN INTERIOR | |
| 1996 | 652740 | 3/4/2016 | 750.00 | COMMUNITIES IN SCHOOLS | |
| 1996 | 653468 | 3/25/2016 | 555.00 | CONF ADVANCEMENT OF MATHMATIC TEACH | |
| 1996 | 652741 | 3/4/2016 | 50.00 | WILLIAM H COOPER | |
| 1996 | 653114 | 3/11/2016 | 60.00 | WILLIAM H COOPER | |
| 1996 | 653789 | 3/31/2016 | 1,050.00 | LEGENDS HOSPITALITY, LLC | |
| 1996 | 653118 | 3/11/2016 | 204.70 | COX SCHOLASTIC | |
| 1996 | 653322 | 3/22/2016 | 266.06 | COMPUDATA PRODUCTS, INC. | DBA CPI OFFICE PRODUCTS |
| 1996 | 653647 | 3/29/2016 | 80.00 | BONNIE CRAWFORD | |
| 1996 | 653120 | 3/11/2016 | 1,105.00 | CROWN EQUIPMENT CORP | |
| 1996 | 653325 | 3/22/2016 | 124.00 | CROWN EQUIPMENT CORP | |
| 1996 | 653471 | 3/25/2016 | 124.00 | CROWN EQUIPMENT CORP | |
| 1996 | 653791 | 3/31/2016 | 545.00 | CUMMINS SOUTHERN PLAINS LTD | |
| 1996 | 653121 | 3/11/2016 | 1,240.80 | CURRICULUM ASSOCIATES INC | |
| 1996 | 653648 | 3/29/2016 | 3,630.00 | CURRICULUM ASSOCIATES INC | |
| 1996 | 653649 | 3/29/2016 | 768.00 | CHRISTINE M DAVIS | |
| 1996 | 652879 | 3/4/2016 | 34.67 | 10YJ | DBA UNISHIPPERS |
| 1996 | 653580 | 3/25/2016 | 902.55 | 10YJ | DBA UNISHIPPERS |
| 1996 | 653581 | 3/25/2016 | 548.19 | 10YJ | DBA UNISHIPPERS |
| 1996 | 653893 | 3/31/2016 | 137.71 | 10YJ | DBA UNISHIPPERS |
| 1996 | 653650 | 3/29/2016 | 241.21 | DECKER EQUIPMENT INC | |
| 1996 | 652748 | 3/4/2016 | 3,774.98 | DELCOM GROUP INC | |
| 1996 | 652936 | 3/8/2016 | 7,760.89 | DELCOM GROUP INC | |
| 1996 | 652938 | 3/8/2016 | 8,428.06 | DELCOM GROUP INC | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|------------|-------------------|-----|
| 1996 | 652939 | 3/8/2016 | 14,262.44 | DELCOM GROUP INC | |
| 1996 | 653326 | 3/22/2016 | 5,865.27 | DELCOM GROUP INC | |
| 1996 | 653792 | 3/31/2016 | 17,714.41 | DELCOM GROUP INC | |
| 1996 | 652750 | 3/4/2016 | 84.99 | DELL MARKETING LP | |
| 1996 | 652751 | 3/4/2016 | 272.99 | DELL MARKETING LP | |
| 1996 | 652752 | 3/4/2016 | 145.49 | DELL MARKETING LP | |
| 1996 | 652753 | 3/4/2016 | 96.99 | DELL MARKETING LP | |
| 1996 | 652754 | 3/4/2016 | 232.78 | DELL MARKETING LP | |
| 1996 | 652755 | 3/4/2016 | 303.99 | DELL MARKETING LP | |
| 1996 | 652757 | 3/4/2016 | 142.49 | DELL MARKETING LP | |
| 1996 | 652758 | 3/4/2016 | 189.99 | DELL MARKETING LP | |
| 1996 | 652759 | 3/4/2016 | 272.99 | DELL MARKETING LP | |
| 1996 | 652760 | 3/4/2016 | 261.89 | DELL MARKETING LP | |
| 1996 | 652761 | 3/4/2016 | 341.96 | DELL MARKETING LP | |
| 1996 | 652940 | 3/8/2016 | 1,821.96 | DELL MARKETING LP | |
| 1996 | 652941 | 3/8/2016 | 235,285.32 | DELL MARKETING LP | |
| 1996 | 652942 | 3/8/2016 | 57.19 | DELL MARKETING LP | |
| 1996 | 652943 | 3/8/2016 | 290.97 | DELL MARKETING LP | |
| 1996 | 652944 | 3/8/2016 | 597.65 | DELL MARKETING LP | |
| 1996 | 652945 | 3/8/2016 | 355.28 | DELL MARKETING LP | |
| 1996 | 652946 | 3/8/2016 | 536.79 | DELL MARKETING LP | |
| 1996 | 652947 | 3/8/2016 | 384.72 | DELL MARKETING LP | |
| 1996 | 652948 | 3/8/2016 | 68.78 | DELL MARKETING LP | |
| 1996 | 653125 | 3/11/2016 | 436.98 | DELL MARKETING LP | |
| 1996 | 653327 | 3/22/2016 | 220.00 | DELL MARKETING LP | |
| 1996 | 653329 | 3/22/2016 | 684.46 | DELL MARKETING LP | |
| 1996 | 653330 | 3/22/2016 | 878.37 | DELL MARKETING LP | |
| 1996 | 653331 | 3/22/2016 | 261.89 | DELL MARKETING LP | |
| 1996 | 653332 | 3/22/2016 | 271.96 | DELL MARKETING LP | |
| 1996 | 653333 | 3/22/2016 | 728.95 | DELL MARKETING LP | |
| 1996 | 653334 | 3/22/2016 | 78.98 | DELL MARKETING LP | |
| 1996 | 653335 | 3/22/2016 | 88.28 | DELL MARKETING LP | |
| 1996 | 653337 | 3/22/2016 | 1,300.00 | DELL MARKETING LP | |
| 1996 | 653338 | 3/22/2016 | 67.49 | DELL MARKETING LP | |
| 1996 | 653339 | 3/22/2016 | 1,129.38 | DELL MARKETING LP | |
| 1996 | 653473 | 3/25/2016 | 344.81 | DELL MARKETING LP | |
| 1996 | 653651 | 3/29/2016 | 1,236.21 | DELL MARKETING LP | |
| 1996 | 653652 | 3/29/2016 | 17.19 | DELL MARKETING LP | |
| 1996 | 653653 | 3/29/2016 | 272.99 | DELL MARKETING LP | |
| 1996 | 653654 | 3/29/2016 | 793.22 | DELL MARKETING LP | |
| 1996 | 653656 | 3/29/2016 | 116.39 | DELL MARKETING LP | |
| 1996 | 653657 | 3/29/2016 | 135.99 | DELL MARKETING LP | |
| 1996 | 653658 | 3/29/2016 | 391.38 | DELL MARKETING LP | |
| 1996 | 653659 | 3/29/2016 | 104.49 | DELL MARKETING LP | |
| 1996 | 653660 | 3/29/2016 | 130.14 | DELL MARKETING LP | |
| 1996 | 653661 | 3/29/2016 | 85.49 | DELL MARKETING LP | |
| 1996 | 653662 | 3/29/2016 | 397.69 | DELL MARKETING LP | |
| 1996 | 653663 | 3/29/2016 | 182.39 | DELL MARKETING LP | |
| 1996 | 653793 | 3/31/2016 | 1,135.32 | DELL MARKETING LP | |
| 1996 | 653795 | 3/31/2016 | 507.28 | DELL MARKETING LP | |
| 1996 | 652763 | 3/4/2016 | 267.74 | DEMCO, INC. | |
| 1996 | 652949 | 3/8/2016 | 92.59 | DEMCO, INC. | |
| 1996 | 653340 | 3/22/2016 | 261.50 | DEMCO, INC. | |
| 1996 | 653664 | 3/29/2016 | 151.99 | DEMCO, INC. | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|------------|--------------------------------|------------------------------------|
| 1996 | 653796 | 3/31/2016 | 1,176.30 | DEMCO, INC. | |
| 1996 | 653477 | 3/25/2016 | 25,225.14 | DENITECH CORP | |
| 1996 | 653478 | 3/25/2016 | 15.00 | DENITECH CORP | |
| 1996 | 653665 | 3/29/2016 | 443.30 | DENITECH CORP | |
| 1996 | 653479 | 3/25/2016 | 115.00 | PAUL DERENGOWSKI | |
| 1996 | 653666 | 3/29/2016 | 115.00 | PAUL DERENGOWSKI | |
| 1996 | 653667 | 3/29/2016 | 1,024.00 | HEI FORT WORTH LP | DBA DFW MARRIOTT HOTEL & GOLF CLUB |
| 1996 | 653798 | 3/31/2016 | 161,568.29 | DIRECT ENERGY GP INC, | DBA DIRECT ENERGY BUSINESS |
| 1996 | 653480 | 3/25/2016 | 444.94 | EXCELLIGENCE LEARNING CORP | DBA DISCOUNT SCHOOL SUPPLY |
| 1996 | 653668 | 3/29/2016 | 873.32 | DLB EDUCATIONAL CORP | DBA DLB BOOKS, INC. |
| 1996 | 653669 | 3/29/2016 | 75.00 | MARK DOBBS | |
| 1996 | 652764 | 3/4/2016 | 140.00 | WILLIAM TYLER DOYLE | |
| 1996 | 653670 | 3/29/2016 | 98.55 | CAROLYN J DRUMMOND | |
| 1996 | 653130 | 3/11/2016 | 853.00 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1996 | 653344 | 3/22/2016 | 9,677.85 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1996 | 653799 | 3/31/2016 | 5,023.21 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1996 | 652765 | 3/4/2016 | 228.96 | MARTHA J DUNCAN | |
| 1996 | 653131 | 3/11/2016 | 140.00 | MATTHEW DUNSWORTH | |
| 1996 | 653132 | 3/11/2016 | 600.00 | PAUL S DURAPAU | |
| 1996 | 652766 | 3/4/2016 | 12,474.24 | EAGLE BRUSH & CHEMICAL CO INC | |
| 1996 | 653801 | 3/31/2016 | 445.89 | ECS LEARNING SYSTEMS INC | |
| 1996 | 653348 | 3/22/2016 | 49.97 | EINSTEIN BROS BAGELS #1969 | |
| 1996 | 653671 | 3/29/2016 | 115.00 | HENRY ELLIS | |
| 1996 | 653672 | 3/29/2016 | 762.30 | SALLY ENGSTROM | |
| 1996 | 652768 | 3/4/2016 | 38.64 | ERGOTRON INC. | |
| 1996 | 653803 | 3/31/2016 | 27.28 | ERIC ARMIN INC. | |
| 1996 | 653804 | 3/31/2016 | 591.60 | ESC REGION IV | |
| 1996 | 652769 | 3/4/2016 | 150.00 | ESC REGION XI | |
| 1996 | 653805 | 3/31/2016 | 675.00 | ESC REGION XI | |
| 1996 | 653673 | 3/29/2016 | 870.00 | REGION XI TAPT | |
| 1996 | 653806 | 3/31/2016 | 746.50 | EULESS WRECKER SERVICE INC | DBA B & B WRECKER SERVICE |
| 1996 | 652770 | 3/4/2016 | 60.00 | EVERMAN ISD | |
| 1996 | 652771 | 3/4/2016 | 39.02 | EWING IRRIGATION INC | |
| 1996 | 652954 | 3/8/2016 | 305.22 | EWING IRRIGATION INC | |
| 1996 | 653349 | 3/22/2016 | 932.33 | EWING IRRIGATION INC | |
| 1996 | 653350 | 3/22/2016 | 47.00 | FASTENAL COMPANY | |
| 1996 | 653487 | 3/25/2016 | 52.39 | FAUCET PARTS STORE INC | |
| 1996 | 653135 | 3/11/2016 | 232.17 | STACIA FAUROT | |
| 1996 | 652955 | 3/8/2016 | 799.59 | FERGUSON ENTERPRISE INC | |
| 1996 | 653351 | 3/22/2016 | 113.16 | FERGUSON ENTERPRISE INC | |
| 1996 | 653488 | 3/25/2016 | 106.40 | FERGUSON ENTERPRISE INC | |
| 1996 | 653136 | 3/11/2016 | 911.16 | FIBERLIGHT | |
| 1996 | 653808 | 3/31/2016 | 693.59 | SHAWN N FINCH | |
| 1996 | 652773 | 3/4/2016 | 116.17 | FINISHMASTER | |
| 1996 | 653352 | 3/22/2016 | 18.48 | FINISHMASTER | |
| 1996 | 653138 | 3/11/2016 | 105.00 | DOUGLAS FISHER | |
| 1996 | 652774 | 3/4/2016 | 328.88 | FLINN SCIENTIFIC INC | |
| 1996 | 653139 | 3/11/2016 | 51.94 | FLINN SCIENTIFIC INC | |
| 1996 | 653353 | 3/22/2016 | 147.18 | FLINN SCIENTIFIC INC | |
| 1996 | 653810 | 3/31/2016 | 567.12 | FLINN SCIENTIFIC INC | |
| 1996 | 652775 | 3/4/2016 | 5,019.48 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1996 | 653354 | 3/22/2016 | 2,072.33 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1996 | 653355 | 3/22/2016 | 1,528.88 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1996 | 653675 | 3/29/2016 | 1,076.79 | FOLLETT SCHOOL SOLUTIONS, INC. | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|-------------------------------------|-----------------------------|
| 1996 | 653813 | 3/31/2016 | 16,397.67 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1996 | 653356 | 3/22/2016 | 1,235.04 | FOREMAN'S INC | |
| 1996 | 653491 | 3/25/2016 | 507.82 | FOREMAN'S INC | |
| 1996 | 653144 | 3/11/2016 | 36.10 | FORT WORTH WELDERS SUPPLY INC | |
| 1996 | 653145 | 3/11/2016 | 32.70 | FORWARD EDGE INC | |
| 1996 | 653492 | 3/25/2016 | 367.00 | FORWARD EDGE INC | |
| 1996 | 653146 | 3/11/2016 | 367.50 | RANDALYN NORRIS FOX | |
| 1996 | 653676 | 3/29/2016 | 20.00 | PAUL FOX | |
| 1996 | 653357 | 3/22/2016 | 48.26 | FRANKLIN COVEY | |
| 1996 | 653493 | 3/25/2016 | 46.90 | PARK UNIVERSITY ENTERPRISES INC | |
| 1996 | 653358 | 3/22/2016 | 15,028.34 | FACILITY SOLUTIONS GROUP, INC. | DBA FSG ELECTRIC |
| 1996 | 652776 | 3/4/2016 | 131.32 | PRUDENT PUBLISHING COMPANY | DBA THE GALLERY COLLECTION |
| 1996 | 653496 | 3/25/2016 | 294.66 | SHANNON GAUNTT | |
| 1996 | 652956 | 3/8/2016 | 300.00 | BRENTON B GILLUM | |
| 1996 | 653150 | 3/11/2016 | 46.61 | BJPG, LLC | DBA GLADDEN WATER |
| 1996 | 653678 | 3/29/2016 | 251.16 | GLOBAL EQUIPMENT CO | |
| 1996 | 653498 | 3/25/2016 | 115.00 | JASON GLOVER | |
| 1996 | 653679 | 3/29/2016 | 185.00 | JASON GLOVER | |
| 1996 | 652778 | 3/4/2016 | 65.00 | MIKE GOFF | |
| 1996 | 653152 | 3/11/2016 | 110.00 | MIKE GOFF | |
| 1996 | 653680 | 3/29/2016 | 13,810.20 | GOMEZ FLOOR COVERING INC | |
| 1996 | 653153 | 3/11/2016 | 600.00 | KEVIN L GOODMAN | |
| 1996 | 652958 | 3/8/2016 | 172.08 | GRAINGER INC | |
| 1996 | 653154 | 3/11/2016 | 1,432.38 | GRAINGER INC | |
| 1996 | 652779 | 3/4/2016 | 159.99 | BFVT MOTORS INC | DBA GRAPEVINE FORD LINCOLN |
| 1996 | 652959 | 3/8/2016 | 166.92 | GRAYBAR ELECTRIC | |
| 1996 | 653500 | 3/25/2016 | 39.13 | ALICIA GRECO | |
| 1996 | 652961 | 3/8/2016 | 3,444.00 | GREENSMITHS INC | |
| 1996 | 653155 | 3/11/2016 | 45.00 | MARK HACKNEY | |
| 1996 | 653361 | 3/22/2016 | 500.00 | NANCY HALLIDAY | |
| 1996 | 653817 | 3/31/2016 | 95.00 | JARON HAMILTON | |
| 1996 | 653683 | 3/29/2016 | 179.90 | HAND2MIND, INC. | |
| 1996 | 652781 | 3/4/2016 | 155.00 | JOE HARLETT | |
| 1996 | 653684 | 3/29/2016 | 110.00 | JOE HARLETT | |
| 1996 | 653156 | 3/11/2016 | 175.00 | ROBERTA DIANE HARPER | |
| 1996 | 653157 | 3/11/2016 | 125.00 | ZACHARY HASKIN | |
| 1996 | 653158 | 3/11/2016 | 60.00 | JEFFREY HAWKINS | |
| 1996 | 652962 | 3/8/2016 | 240.00 | H-E-B CHAMBER OF COMMERCE | |
| 1996 | 652963 | 3/8/2016 | 180.00 | H-E-B CHAMBER OF COMMERCE | |
| 1996 | 652964 | 3/8/2016 | 20.00 | H-E-B CHAMBER OF COMMERCE | |
| 1996 | 653159 | 3/11/2016 | 600.00 | SHAWN HELSEL | |
| 1996 | 653364 | 3/22/2016 | 1,850.00 | AMANDA HOLLIS | |
| 1996 | 652969 | 3/8/2016 | 6,126.43 | HOME DEPOT CREDIT SERVICES | |
| 1996 | 653365 | 3/22/2016 | 576.60 | HOUGHTON MIFFLIN HARCOURT | |
| 1996 | 653733 | 3/29/2016 | 300.00 | HOUGHTON MIFFLIN HARCOURT | |
| 1996 | 653824 | 3/31/2016 | 75.00 | STEVEN HUDSON | |
| 1996 | 653162 | 3/11/2016 | 7,118.00 | VENU WORKS OF HURST, LLC | DBA HURST CONFERENCE CENTER |
| 1996 | 652784 | 3/4/2016 | 455.00 | IB SOURCE | |
| 1996 | 653686 | 3/29/2016 | 128.04 | BAUDVILLE, INC | DBA IDVILLE |
| 1996 | 653163 | 3/11/2016 | 250.00 | IMC WASTE DISPOSAL INC. | |
| 1996 | 653825 | 3/31/2016 | 5,729.10 | INTERNATIONAL BACCALAUREATE N.AMERI | |
| 1996 | 652786 | 3/4/2016 | 125.00 | INTERNATIONAL SOCIETY TECH EDUC | |
| 1996 | 652787 | 3/4/2016 | 75.00 | J TAYLOR EDUCATION, INC. | |
| 1996 | 653826 | 3/31/2016 | 148.50 | J TAYLOR EDUCATION, INC. | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|----------------------------------|---------------------------|
| 1996 | 652972 | 3/8/2016 | 3.33 | JAMIESON MANUFACTURING COMPANY | DBA JAMIESON FENCE SUPPLY |
| 1996 | 653367 | 3/22/2016 | 387.50 | JAMIESON MANUFACTURING COMPANY | DBA JAMIESON FENCE SUPPLY |
| 1996 | 653687 | 3/29/2016 | 16.52 | JAMIESON MANUFACTURING COMPANY | DBA JAMIESON FENCE SUPPLY |
| 1996 | 652789 | 3/4/2016 | 47.57 | JASON'S DELI | |
| 1996 | 652790 | 3/4/2016 | 53.32 | JASON'S DELI | |
| 1996 | 652791 | 3/4/2016 | 49.91 | JASON'S DELI | |
| 1996 | 652792 | 3/4/2016 | 42.25 | JASON'S DELI | |
| 1996 | 652974 | 3/8/2016 | 16.68 | JASON'S DELI | |
| 1996 | 652975 | 3/8/2016 | 15.28 | JASON'S DELI | |
| 1996 | 652976 | 3/8/2016 | 52.83 | JASON'S DELI | |
| 1996 | 653167 | 3/11/2016 | 565.29 | JASON'S DELI | |
| 1996 | 653368 | 3/22/2016 | 61.40 | JASON'S DELI | |
| 1996 | 653505 | 3/25/2016 | 240.00 | JASON'S DELI | |
| 1996 | 653506 | 3/25/2016 | 61.10 | JASON'S DELI | |
| 1996 | 653688 | 3/29/2016 | 139.93 | JASON'S DELI | |
| 1996 | 653689 | 3/29/2016 | 55.62 | JASON'S DELI | |
| 1996 | 653827 | 3/31/2016 | 78.59 | JASON'S DELI | |
| 1996 | 653828 | 3/31/2016 | 51.89 | JASON'S DELI | |
| 1996 | 653370 | 3/22/2016 | 1,715.00 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 1996 | 653507 | 3/25/2016 | 595.00 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 1996 | 652977 | 3/8/2016 | 922.80 | JD PALATINE, LLC | |
| 1996 | 653169 | 3/11/2016 | 2,780.00 | JAMES A MCKINNEY | |
| 1996 | 653508 | 3/25/2016 | 4,822.09 | JIM SHIPLEY & ASSOCIATES INC | |
| 1996 | 653692 | 3/29/2016 | 343.92 | JOHNSON SUPPLY & EQUIPMENT CORP | |
| 1996 | 653170 | 3/11/2016 | 54.66 | JOHNSTONE SUPPLY | |
| 1996 | 653693 | 3/29/2016 | 622.00 | ELLEN JONES | |
| 1996 | 652794 | 3/4/2016 | 225.00 | HEATHER JONES | |
| 1996 | 652796 | 3/4/2016 | 90.98 | JW PEPPER OF DALLAS/FT WORTH | |
| 1996 | 652978 | 3/8/2016 | 789.08 | JW PEPPER OF DALLAS/FT WORTH | |
| 1996 | 653371 | 3/22/2016 | 580.33 | JW PEPPER OF DALLAS/FT WORTH | |
| 1996 | 653829 | 3/31/2016 | 1,748.98 | JW PEPPER OF DALLAS/FT WORTH | |
| 1996 | 653830 | 3/31/2016 | 144.98 | JW PEPPER OF DALLAS/FT WORTH | |
| 1996 | 652979 | 3/8/2016 | 48.10 | LISA J KARR | |
| 1996 | 652797 | 3/4/2016 | 155.00 | JEFFREY FIELDS KAYS | |
| 1996 | 653511 | 3/25/2016 | 34.66 | MARY O KEARNEY | |
| 1996 | 652798 | 3/4/2016 | 525.00 | MELINDA DENISE KEETON | |
| 1996 | 653172 | 3/11/2016 | 1,486.47 | KELLY-MOORE PAINT CO | |
| 1996 | 652980 | 3/8/2016 | 1,200.00 | ASHLEY SAGE KIMBROUGH | |
| 1996 | 653831 | 3/31/2016 | 274.46 | VALINDA R KIMMEL | |
| 1996 | 653512 | 3/25/2016 | 115.00 | ROBERT KLAVITTER | |
| 1996 | 653174 | 3/11/2016 | 870.67 | CREATIVE CO | DBA KNOWBUDDY RESOURCES |
| 1996 | 652981 | 3/8/2016 | 302.00 | KNOX COMPANY | |
| 1996 | 652799 | 3/4/2016 | 225.00 | LAURA Y KOEHLER | |
| 1996 | 653175 | 3/11/2016 | 712.38 | KROGER CO | |
| 1996 | 652800 | 3/4/2016 | 240.00 | LAKE DALLAS INDEPENDENT SCH DIST | |
| 1996 | 652801 | 3/4/2016 | 265.00 | LAKE RIDGE HS | |
| 1996 | 652982 | 3/8/2016 | 889.00 | LAKESHORE LEARNING MATERIALS | |
| 1996 | 653832 | 3/31/2016 | 107.86 | LAKESHORE LEARNING MATERIALS | |
| 1996 | 652983 | 3/8/2016 | 300.00 | LAMAR HIGH SCHOOL | |
| 1996 | 652984 | 3/8/2016 | 3,763.42 | LANDMARK EQUIPMENT INC. | |
| 1996 | 653372 | 3/22/2016 | 2,534.40 | LAST GROUP ENTERPRISES INC | |
| 1996 | 653373 | 3/22/2016 | 828.00 | ERIN TROWER LEACH | |
| 1996 | 652802 | 3/4/2016 | 488.25 | LEE'S SCHOOL SUPPLIES INC | |
| 1996 | 652986 | 3/8/2016 | 439.22 | LEE'S SCHOOL SUPPLIES INC | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|-------------------------------------|------------------------------------|
| 1996 | 653697 | 3/29/2016 | 177.00 | LEE'S SCHOOL SUPPLIES INC | |
| 1996 | 653374 | 3/22/2016 | 350.00 | LEGACY HIGH SCHOOL | |
| 1996 | 652987 | 3/8/2016 | 211.21 | LENNOX INDUSTRIES INC | |
| 1996 | 653835 | 3/31/2016 | 115.00 | DELANDO LEWIS | |
| 1996 | 653177 | 3/11/2016 | 160.00 | LIFETOUCH INC | |
| 1996 | 653836 | 3/31/2016 | 1,200.00 | JOHN C WATSON | DBA LIGHTNING PREDICTION SALES&SVC |
| 1996 | 653837 | 3/31/2016 | 68.63 | LIMITLESS PRODUCTS LLC | DBA LIMITLESS OFFICE PRODUCTS |
| 1996 | 652988 | 3/8/2016 | 1,452.50 | CARLA LINDBERG | |
| 1996 | 653514 | 3/25/2016 | 270.00 | JOYCE ELAINE LINDSEY | |
| 1996 | 652989 | 3/8/2016 | 110.35 | LOCKE SUPPLY | |
| 1996 | 653698 | 3/29/2016 | 375.44 | LOCKE SUPPLY | |
| 1996 | 652803 | 3/4/2016 | 8,830.00 | LONE STAR FURNISHINGS, LLC | |
| 1996 | 652804 | 3/4/2016 | 2,207.50 | LONE STAR FURNISHINGS, LLC | |
| 1996 | 652990 | 3/8/2016 | 1,639.23 | LONESTAR NETS LLC | |
| 1996 | 652991 | 3/8/2016 | 4.21 | JEREMY LOY | |
| 1996 | 653179 | 3/11/2016 | 87.60 | JEREMY LOY | |
| 1996 | 652805 | 3/4/2016 | 34.84 | LUCK'S MUSIC LIBRARY | |
| 1996 | 653515 | 3/25/2016 | 342.00 | LUCK'S MUSIC LIBRARY | |
| 1996 | 652806 | 3/4/2016 | 130.00 | LUSHAJS PIZZA & PASTA | |
| 1996 | 652807 | 3/4/2016 | 60.00 | LUSHAJS PIZZA & PASTA | |
| 1996 | 653375 | 3/22/2016 | 130.00 | LUSHAJS PIZZA & PASTA | |
| 1996 | 653376 | 3/22/2016 | 68.00 | LUSHAJS PIZZA & PASTA | |
| 1996 | 653838 | 3/31/2016 | 130.00 | LUSHAJS PIZZA & PASTA | |
| 1996 | 652993 | 3/8/2016 | 1,128.00 | M&M MANUFACTURING CO | |
| 1996 | 653182 | 3/11/2016 | 54.81 | MACARTHUR GAUGE | |
| 1996 | 652808 | 3/4/2016 | 2,829.09 | MACKIN EDUCATIONAL RESOURCES | |
| 1996 | 653518 | 3/25/2016 | 140.00 | MAKE MUSIC INC | |
| 1996 | 653701 | 3/29/2016 | 199.30 | MAKERBOT INDUSTRIES, LLC | |
| 1996 | 653377 | 3/22/2016 | 132.77 | MARCO PRODUCTS INC | |
| 1996 | 652994 | 3/8/2016 | 440.00 | MARCUS HIGH SCHOOL | |
| 1996 | 653185 | 3/11/2016 | 428.06 | MARSH CABLE & CONNECTORS | |
| 1996 | 652995 | 3/8/2016 | 8,365.03 | MARTIN EAGLE OIL COMPANY, INC. | |
| 1996 | 653186 | 3/11/2016 | 4,858.46 | MARTIN EAGLE OIL COMPANY, INC. | |
| 1996 | 653187 | 3/11/2016 | 4,443.26 | MARTIN EAGLE OIL COMPANY, INC. | |
| 1996 | 653841 | 3/31/2016 | 9,461.38 | MARTIN EAGLE OIL COMPANY, INC. | |
| 1996 | 652810 | 3/4/2016 | 30.00 | DYNAVOX SYSTEMS HOLDINGS, LLC | DBA MAYER-JOHNSON LLC |
| 1996 | 652996 | 3/8/2016 | 438.39 | SPRC RESTAURANT COMPANY LLC | |
| 1996 | 653702 | 3/29/2016 | 3,139.90 | MENTORING MINDS | |
| 1996 | 653703 | 3/29/2016 | 383.79 | MENTORING MINDS | |
| 1996 | 653843 | 3/31/2016 | 959.48 | MENTORING MINDS | |
| 1996 | 653189 | 3/11/2016 | 741.28 | METROPLEX BATTERY INC | |
| 1996 | 653190 | 3/11/2016 | 5,107.58 | HOUSTON INDEPENDENT SCHOOL DISTRICT | |
| 1996 | 653379 | 3/22/2016 | 2,365.00 | METROPLEX GRAPHICS & MARKETING, INC | |
| 1996 | 653191 | 3/11/2016 | 228.01 | MR LOCK INC | |
| 1996 | 653380 | 3/22/2016 | 669.35 | MR LOCK INC | |
| 1996 | 653844 | 3/31/2016 | 325.12 | MR LOCK INC | |
| 1996 | 653382 | 3/22/2016 | 570.00 | KATHY MONSON | |
| 1996 | 652997 | 3/8/2016 | 40.76 | MR. C'S ACE HARDWARE | |
| 1996 | 652817 | 3/4/2016 | 70.00 | KENNETH MURRAY | |
| 1996 | 652998 | 3/8/2016 | 656.28 | MUSIC & ARTS CENTER | |
| 1996 | 653193 | 3/11/2016 | 4,769.32 | MUSIC & ARTS CENTER | |
| 1996 | 653384 | 3/22/2016 | 262.64 | MUSIC & ARTS CENTER | |
| 1996 | 653704 | 3/29/2016 | 128.09 | MUSIC & ARTS CENTER | |
| 1996 | 653385 | 3/22/2016 | 220.00 | MUSIC IN MOTION | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|----------------------------------|-------------------------------------|
| 1996 | 652818 | 3/4/2016 | 199.39 | MUSIC IS ELEMENTARY | |
| 1996 | 652999 | 3/8/2016 | 180.10 | MUSIC IS ELEMENTARY | |
| 1996 | 653386 | 3/22/2016 | 16.99 | MUSIC IS ELEMENTARY | |
| 1996 | 653846 | 3/31/2016 | 62.64 | THE ARISTOTLE CORP | DBA NASCO |
| 1996 | 652819 | 3/4/2016 | 105.00 | MANSOUR NASR | |
| 1996 | 653194 | 3/11/2016 | 325.00 | MANSOUR NASR | |
| 1996 | 653001 | 3/8/2016 | 159.50 | NATIONAL ASSOC OF SCHOOL NURSES | |
| 1996 | 653847 | 3/31/2016 | 119.00 | NATIONAL CONSTRUCTION RENTALS | |
| 1996 | 653522 | 3/25/2016 | 230.00 | NATIONAL PEN CO, LLC | |
| 1996 | 652821 | 3/4/2016 | 504.00 | DAVID E NIELSEN | |
| 1996 | 653002 | 3/8/2016 | 5.52 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653003 | 3/8/2016 | 90.62 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653004 | 3/8/2016 | 29.22 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653005 | 3/8/2016 | 75.50 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653006 | 3/8/2016 | 21.60 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653195 | 3/11/2016 | 48.90 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653196 | 3/11/2016 | 6.10 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653388 | 3/22/2016 | 12.60 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653389 | 3/22/2016 | 11.33 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653390 | 3/22/2016 | 53.40 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653391 | 3/22/2016 | 17.11 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653392 | 3/22/2016 | 12.12 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653393 | 3/22/2016 | 3.24 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653524 | 3/25/2016 | 6.10 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653525 | 3/25/2016 | 29.19 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653526 | 3/25/2016 | 12.12 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653707 | 3/29/2016 | 51.73 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653708 | 3/29/2016 | 29.60 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653709 | 3/29/2016 | 3.38 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653710 | 3/29/2016 | 9.90 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653849 | 3/31/2016 | 4.95 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653850 | 3/31/2016 | 14.85 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653851 | 3/31/2016 | 32.42 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653852 | 3/31/2016 | 29.29 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 653853 | 3/31/2016 | 33.21 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1996 | 652822 | 3/4/2016 | 100.00 | NE LEADERSHIP FORUM | |
| 1996 | 653527 | 3/25/2016 | 2,717.40 | NETD INC | |
| 1996 | 653197 | 3/11/2016 | 272.52 | NOVA HEALTHCARE, P.A. | DBA NOVA HEALTH CARE CENTERS |
| 1996 | 653394 | 3/22/2016 | 476.91 | NOVA HEALTHCARE, P.A. | DBA NOVA HEALTH CARE CENTERS |
| 1996 | 653007 | 3/8/2016 | 1,000.00 | NATIONAL SCHOOL PUBLIC REL ASSN | |
| 1996 | 653528 | 3/25/2016 | 8,761.69 | NATIONAL SCHOOL PUBLIC REL ASSN | |
| 1996 | 653198 | 3/11/2016 | 340.00 | N. TX COUNCIL OF TEACHERS OF ELA | |
| 1996 | 653711 | 3/29/2016 | 255.00 | N. TX COUNCIL OF TEACHERS OF ELA | |
| 1996 | 652831 | 3/4/2016 | 9,030.94 | OFFICE DEPOT | |
| 1996 | 653010 | 3/8/2016 | 132.28 | OFFICE DEPOT | |
| 1996 | 653398 | 3/22/2016 | 1,298.13 | OFFICE DEPOT | |
| 1996 | 653537 | 3/25/2016 | 5,749.19 | OFFICE DEPOT | |
| 1996 | 653719 | 3/29/2016 | 16,396.73 | OFFICE DEPOT | |
| 1996 | 652832 | 3/4/2016 | 845.00 | OLEN WILLIAMS-SALES & SER | |
| 1996 | 653011 | 3/8/2016 | 39,480.00 | OLMSTED-KIRK SUPPLY COMPANY | |
| 1996 | 653012 | 3/8/2016 | 25.57 | HILO AUTO SUPPLY LP | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1996 | 653209 | 3/11/2016 | 421.48 | HILO AUTO SUPPLY LP | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1996 | 653402 | 3/22/2016 | 3,763.29 | HILO AUTO SUPPLY LP | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1996 | 653403 | 3/22/2016 | 43.17 | ORIENTAL TRADING CO INC | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|------------|------------------------------|-----------------------------------|
| 1996 | 653404 | 3/22/2016 | 40.00 | DANIELA OTTAIANO | |
| 1996 | 653538 | 3/25/2016 | 1,800.00 | ALICIA OWENS | |
| 1996 | 653720 | 3/29/2016 | 90.00 | ANDREW PARKER | |
| 1996 | 652835 | 3/4/2016 | 4,500.00 | PATTERSON CAPITAL MANAGEMENT | |
| 1996 | 653848 | 3/31/2016 | 91.50 | PEARSON INC | |
| 1996 | 653721 | 3/29/2016 | 615.74 | PENDER'S MUSIC COMPANY | |
| 1996 | 653722 | 3/29/2016 | 458.38 | PEPSI-COLA | |
| 1996 | 653542 | 3/25/2016 | 1,209.00 | PITNEY BOWES INC | |
| 1996 | 653016 | 3/8/2016 | 29.94 | PIZZA GARDEN | |
| 1996 | 653543 | 3/25/2016 | 14.97 | PIZZA GARDEN | |
| 1996 | 653724 | 3/29/2016 | 29.94 | PIZZA GARDEN | |
| 1996 | 653017 | 3/8/2016 | 40.00 | PLYWOOD CO OF FT WORTH | |
| 1996 | 653217 | 3/11/2016 | 23.58 | PLYWOOD CO OF FT WORTH | |
| 1996 | 653726 | 3/29/2016 | 1,890.26 | POLLOCK PAPER DISTRIBUTORS | |
| 1996 | 653861 | 3/31/2016 | 533.70 | POLLOCK PAPER DISTRIBUTORS | |
| 1996 | 653544 | 3/25/2016 | 1,017.50 | KATIE PORTER | |
| 1996 | 653545 | 3/25/2016 | 9,223.00 | POSITIVE PROOF INC | |
| 1996 | 653727 | 3/29/2016 | 354.95 | POSITIVE PROOF INC | |
| 1996 | 653407 | 3/22/2016 | 2,430.00 | GERALD MCNUTT | DBA PRIME SOURCE |
| 1996 | 653547 | 3/25/2016 | 337.70 | PRO-ED INC. | |
| 1996 | 653408 | 3/22/2016 | 10,791.00 | HEINEMANN | |
| 1996 | 653548 | 3/25/2016 | 20,743.50 | PSAT/NMSQT | |
| 1996 | 653019 | 3/8/2016 | 157.00 | QUALITY AUDIO VISUAL SER | |
| 1996 | 653549 | 3/25/2016 | 36.00 | QUALITY AUDIO VISUAL SER | |
| 1996 | 652838 | 3/4/2016 | 145.50 | GLEN R LUCAS | DBA QUALITY CAR SERVICE |
| 1996 | 653728 | 3/29/2016 | 244.87 | QUALITY PRODUCTS INC. | |
| 1996 | 653020 | 3/8/2016 | 180.00 | QUALITY INSTALLATIONS, INC | DBA QUALITY SOUND & COMMUNICATONS |
| 1996 | 652839 | 3/4/2016 | 1,122.60 | R.A.I.D. CORPS SOUTHWEST INC | |
| 1996 | 653021 | 3/8/2016 | 50.00 | GARY H. RAY | |
| 1996 | 653409 | 3/22/2016 | 133.35 | REALLY GOOD STUFF INC | |
| 1996 | 653022 | 3/8/2016 | 291.50 | NAZZARO ENTERPRISES INC | DBA REBECCA'S NOVELTIES |
| 1996 | 653410 | 3/22/2016 | 121.40 | NAZZARO ENTERPRISES INC | DBA REBECCA'S NOVELTIES |
| 1996 | 653863 | 3/31/2016 | 97.80 | NAZZARO ENTERPRISES INC | DBA REBECCA'S NOVELTIES |
| 1996 | 653023 | 3/8/2016 | 1,162.20 | REEDER DISTRIBUTORS INC | |
| 1996 | 653864 | 3/31/2016 | 1,937.50 | REEDER DISTRIBUTORS INC | |
| 1996 | 653552 | 3/25/2016 | 6,990.00 | EDDIE REYNOLDS | DBA REYNOLDS STRIPING |
| 1996 | 652840 | 3/4/2016 | 220.00 | RICHLAND HIGH SCHOOL | |
| 1996 | 653220 | 3/11/2016 | 620.00 | CAITLIN ROGERS | |
| 1996 | 653731 | 3/29/2016 | 690.00 | MATT ROMERO | |
| 1996 | 653223 | 3/11/2016 | 611.19 | BETH ANN WIGGS | |
| 1996 | 653411 | 3/22/2016 | 47.43 | RUGBY IPD CORP | |
| 1996 | 653553 | 3/25/2016 | 28.40 | RUGBY IPD CORP | |
| 1996 | 653027 | 3/8/2016 | 1,857.29 | RUSH TRUCK CENTERS OF TX | |
| 1996 | 653028 | 3/8/2016 | 360,621.00 | RUSH TRUCK CENTERS OF TX | |
| 1996 | 653224 | 3/11/2016 | 461.24 | RUSH TRUCK CENTERS OF TX | |
| 1996 | 653867 | 3/31/2016 | 74.36 | RUSH TRUCK CENTERS OF TX | |
| 1996 | 653225 | 3/11/2016 | 37.26 | ELIZABETH M RUSSO | |
| 1996 | 653029 | 3/8/2016 | 152.09 | RYDER TRUCK RENTAL, INC. | DBA RYDER TRANSPORTATION SVCS |
| 1996 | 653555 | 3/25/2016 | 645.32 | SAFETY-KLEEN CORP | |
| 1996 | 653412 | 3/22/2016 | 80.00 | SAGINAW HIGH SCHOOL/EMSISD | |
| 1996 | 653227 | 3/11/2016 | 108.24 | SALLY'S BEAUTY SUPPLY | |
| 1996 | 652844 | 3/4/2016 | 3,242.53 | SAM'S CLUB | |
| 1996 | 653556 | 3/25/2016 | 358.81 | ELIZABETH SANDERS | |
| 1996 | 653030 | 3/8/2016 | 245.50 | SA-SO TIMEWISE | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|------------------------------------|-------------------------------------|
| 1996 | 653228 | 3/11/2016 | 156.60 | SA-SO TIMEWISE | |
| 1996 | 653732 | 3/29/2016 | 350.00 | SA-SO TIMEWISE | |
| 1996 | 652847 | 3/4/2016 | 175.28 | SCHOOL SPECIALTY | |
| 1996 | 653230 | 3/11/2016 | 476.89 | SCHOOL SPECIALTY | |
| 1996 | 653231 | 3/11/2016 | 685.00 | SCHOLASTIC INC | |
| 1996 | 652782 | 3/4/2016 | 800.00 | SCHOLASTIC | |
| 1996 | 652783 | 3/4/2016 | 600.00 | SCHOLASTIC | |
| 1996 | 652849 | 3/4/2016 | 800.00 | SCHOLASTIC | |
| 1996 | 653032 | 3/8/2016 | 40.00 | SCHOLASTIC | |
| 1996 | 653232 | 3/11/2016 | 4,031.36 | SCHOLASTIC | |
| 1996 | 653033 | 3/8/2016 | 17.88 | SCHOLASTIC LIBRARY PUBLISHING | |
| 1996 | 653558 | 3/25/2016 | 136.56 | SCHOOL HEALTH CORPORATION | |
| 1996 | 653414 | 3/22/2016 | 416.64 | SCHOOL NURSE SUPPLY INC | |
| 1996 | 653559 | 3/25/2016 | 1,723.37 | SCHOOL NURSE SUPPLY INC | |
| 1996 | 652850 | 3/4/2016 | 198.54 | SCHOOL SPECIALTY INC | |
| 1996 | 653233 | 3/11/2016 | 328.36 | SCHOOL SPECIALTY INC | |
| 1996 | 653234 | 3/11/2016 | 611.19 | SALLY SCOGGINS | |
| 1996 | 653235 | 3/11/2016 | 105.00 | KEITH SCOTT | |
| 1996 | 653734 | 3/29/2016 | 110.00 | MICHAEL J SEBAZCO | |
| 1996 | 653415 | 3/22/2016 | 150.00 | SEGUIN HIGH SCHOOL | |
| 1996 | 652851 | 3/4/2016 | 43.20 | SERVER SUPPLY.COM INC | |
| 1996 | 653735 | 3/29/2016 | 275.00 | NANCY SHANE | |
| 1996 | 653561 | 3/25/2016 | 740.00 | STEPHEN FAGAN | DBA SHIRTS & HATS TO GO |
| 1996 | 653036 | 3/8/2016 | 55.96 | SHOES FOR CREWS, LLC | |
| 1996 | 653420 | 3/22/2016 | 3,387.60 | KUHNE VENTURES, INC | |
| 1996 | 653737 | 3/29/2016 | 120.00 | ABIGAIL SIMS | |
| 1996 | 653871 | 3/31/2016 | 165.00 | GREG SMALL | |
| 1996 | 653738 | 3/29/2016 | 65.00 | LONNIE SMITH | |
| 1996 | 653873 | 3/31/2016 | 1,092.34 | SNAP-ON INDUSTRIAL | |
| 1996 | 653038 | 3/8/2016 | 493.53 | SOFTMART COMMERCIAL SERV INC | |
| 1996 | 653739 | 3/29/2016 | 290.40 | SOFTMART COMMERCIAL SERV INC | |
| 1996 | 653039 | 3/8/2016 | 3,904.96 | SOUTHERN TIRE MART, LLC | |
| 1996 | 653238 | 3/11/2016 | 444.00 | SOUTHERN TIRE MART, LLC | |
| 1996 | 653563 | 3/25/2016 | 1,752.00 | SOUTHERN TIRE MART, LLC | |
| 1996 | 653239 | 3/11/2016 | 350.00 | SOUTHWEST CHAPTER SOFTBALL (TASO) | |
| 1996 | 652856 | 3/4/2016 | 6,836.37 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1996 | 653422 | 3/22/2016 | 1,425.35 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1996 | 653740 | 3/29/2016 | 4,840.93 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1996 | 653874 | 3/31/2016 | 1,873.64 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1996 | 653041 | 3/8/2016 | 1,010.00 | FREDERICK RUSSELL OVERPECK III | DBA SPORTS OFFICIALS UNLIMITED, INC |
| 1996 | 653241 | 3/11/2016 | 925.00 | MELINDA L STONE | |
| 1996 | 652858 | 3/4/2016 | 125.00 | MARK J. STRENGER | |
| 1996 | 653564 | 3/25/2016 | 60.00 | MARK J. STRENGER | |
| 1996 | 652859 | 3/4/2016 | 100.61 | STUART HOSE & PIPE CO INC | |
| 1996 | 653742 | 3/29/2016 | 110.00 | RONALD SUMCIZK | |
| 1996 | 653043 | 3/8/2016 | 600.00 | SUPERIOR FIBER & DATA SERVICES | |
| 1996 | 653875 | 3/31/2016 | 115.00 | ANDRE P SZYMANKIEWICZ | |
| 1996 | 652861 | 3/4/2016 | 525.00 | TARRANT CHAPTER OF TASO - SOCCER | |
| 1996 | 653876 | 3/31/2016 | 1,677.00 | TARRANT COUNTY JUVENILE SERVICES | |
| 1996 | 653044 | 3/8/2016 | 350.00 | TASBO | |
| 1996 | 652862 | 3/4/2016 | 70.00 | JOHN TAYLOR | |
| 1996 | 652863 | 3/4/2016 | 26,094.58 | TD INDUSTRIES, INC. | |
| 1996 | 653565 | 3/25/2016 | 62.25 | TEACHER DIRECT | |
| 1996 | 653878 | 3/31/2016 | 132.27 | TEACHER DIRECT | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|-------------------------------------|------------------------------------|
| 1996 | 652864 | 3/4/2016 | 262.25 | TEACHERS TOOLS | |
| 1996 | 653045 | 3/8/2016 | 29.94 | TEACHERS TOOLS | |
| 1996 | 653243 | 3/11/2016 | 29.62 | TEACHERS TOOLS | |
| 1996 | 653425 | 3/22/2016 | 18.12 | TEACHERS TOOLS | |
| 1996 | 653566 | 3/25/2016 | 25.95 | TEACHERS TOOLS | |
| 1996 | 653743 | 3/29/2016 | 27.98 | TEACHERS TOOLS | |
| 1996 | 653426 | 3/22/2016 | 269.52 | TECHSMITH CORPORATION | |
| 1996 | 653427 | 3/22/2016 | 11,000.00 | TEMPLETON DEMOGRAPHICS | |
| 1996 | 653244 | 3/11/2016 | 3,444.00 | AIR RELIEF TECHNOLOGIES INC | |
| 1996 | 653568 | 3/25/2016 | 337.44 | AIR RELIEF TECHNOLOGIES INC | |
| 1996 | 653744 | 3/29/2016 | 366.00 | TEXAS AIRSYSTEMS, LLC | |
| 1996 | 653880 | 3/31/2016 | 75.00 | TEXAS ASSOC OF SCHOOL LIBRARY ADMIN | |
| 1996 | 653046 | 3/8/2016 | 75.00 | TEXAS CHAPTER PRIMA | |
| 1996 | 653881 | 3/31/2016 | 10.00 | TEXAS CHAPTER PRIMA | |
| 1996 | 653047 | 3/8/2016 | 60.00 | TEXAS EDUCATION AGENCY | |
| 1996 | 653571 | 3/25/2016 | 215.00 | TEXAS EDUCATION NEWS | |
| 1996 | 653746 | 3/29/2016 | 361.50 | TEXAS INSTRUMENTS INC. | |
| 1996 | 653246 | 3/11/2016 | 165.00 | TEXAS INTERPRETING SERVICES LLC | |
| 1996 | 653247 | 3/11/2016 | 430.80 | THE MLD GROUP LLC | |
| 1996 | 653747 | 3/29/2016 | 162.00 | TEXAS ROADHOUSE OF BEDFORD, LTD | |
| 1996 | 652866 | 3/4/2016 | 597.00 | TEXAS SPEECH & HEARING ASSOCIATION | |
| 1996 | 652867 | 3/4/2016 | 2,067.00 | KYLE HALL | DBA TEXAS STAR RECOGNITION, LLC |
| 1996 | 653248 | 3/11/2016 | 325.00 | TSUN INC | |
| 1996 | 653049 | 3/8/2016 | 166.80 | THE POPCORN STORE, INC. | |
| 1996 | 653429 | 3/22/2016 | 105.90 | THE POPCORN STORE, INC. | |
| 1996 | 652874 | 3/4/2016 | 248.00 | THE TENNIS SHOP | |
| 1996 | 653257 | 3/11/2016 | 95.00 | ALLAN THOMPSON | |
| 1996 | 653750 | 3/29/2016 | 70.00 | GARY THOMPSON | |
| 1996 | 653574 | 3/25/2016 | 189.15 | JJMF INCORPORATED | DBA THORNHILL CATERING |
| 1996 | 652875 | 3/4/2016 | 150.00 | DWIGHT N TIDWELL | |
| 1996 | 653752 | 3/29/2016 | 244.05 | TIME WARNER CABLE ENTERPRISES LLC | |
| 1996 | 653258 | 3/11/2016 | 2,979.00 | GLEN JACOBS | DBA TPS AUDIO VISUAL, LLC |
| 1996 | 653260 | 3/11/2016 | 3,841.78 | TRANE, A DIV OF AMERICAN STANDARD | |
| 1996 | 653430 | 3/22/2016 | 75.92 | TRANE, A DIV OF AMERICAN STANDARD | |
| 1996 | 653577 | 3/25/2016 | 811.39 | TRANE, A DIV OF AMERICAN STANDARD | |
| 1996 | 652876 | 3/4/2016 | 60.00 | TROY TRAVIS | |
| 1996 | 652877 | 3/4/2016 | 834.00 | TROPHIES & MORE | |
| 1996 | 653051 | 3/8/2016 | 48.00 | TROPHIES & MORE | |
| 1996 | 653261 | 3/11/2016 | 3,328.86 | TROPHIES & MORE | |
| 1996 | 653431 | 3/22/2016 | 1,601.50 | TROPHIES & MORE | |
| 1996 | 653578 | 3/25/2016 | 1,054.46 | TROPHIES & MORE | |
| 1996 | 653753 | 3/29/2016 | 1,119.18 | TROPHIES & MORE | |
| 1996 | 653891 | 3/31/2016 | 52.50 | TROPHIES & MORE | |
| 1996 | 653754 | 3/29/2016 | 48.00 | TX DEPT OF PUBLIC SAFETY | |
| 1996 | 653052 | 3/8/2016 | 390.00 | HARRIS METHODIST FT WORTH | DBA TX HEALTH BEN HOGAN SPORTS MED |
| 1996 | 653053 | 3/8/2016 | 6,320.00 | STEVEN MUSSER | DBA UIL REGION V MUSIC CONTEST |
| 1996 | 653432 | 3/22/2016 | 87.41 | ULINE | |
| 1996 | 653894 | 3/31/2016 | 1,302.00 | UNITED ATHLETIC INTL | |
| 1996 | 653263 | 3/11/2016 | 221.68 | UNITED REFRIGERATION INC | |
| 1996 | 653433 | 3/22/2016 | 130.62 | UNITED REFRIGERATION INC | |
| 1996 | 653582 | 3/25/2016 | 47.28 | UNITED REFRIGERATION INC | |
| 1996 | 653434 | 3/22/2016 | 35.00 | UNIVERSITY OF TEXAS | |
| 1996 | 653054 | 3/8/2016 | 192.07 | BSN SPORTS, INC. | |
| 1996 | 653055 | 3/8/2016 | 498.60 | BSN SPORTS, INC. | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|---------------------------------|------------------------------|
| 1996 | 653755 | 3/29/2016 | 58.07 | DON R VANDEVER | DBA VANTEX ELECTRIC PRODUCTS |
| 1996 | 652881 | 3/4/2016 | 39.08 | VERIZON | |
| 1996 | 653265 | 3/11/2016 | 11,270.48 | TYLER TECHNOLOGIES | |
| 1996 | 653436 | 3/22/2016 | 2,434.76 | TYLER TECHNOLOGIES | |
| 1996 | 653586 | 3/25/2016 | 712.50 | VIDEOTEX SYSTEMS | |
| 1996 | 653056 | 3/8/2016 | 300.00 | MARK W VILLINES | |
| 1996 | 653834 | 3/31/2016 | 109.95 | VOYAGER EXPANDED LEARNING | |
| 1996 | 653756 | 3/29/2016 | 70.00 | LENARD C WALKER | |
| 1996 | 652891 | 3/4/2016 | 7,915.64 | WAL-MART | |
| 1996 | 653902 | 3/31/2016 | 6,916.66 | WAL-MART | |
| 1996 | 653908 | 3/31/2016 | 78.59 | WAL-MART | |
| 1996 | 653266 | 3/11/2016 | 3,792.63 | WALSH GALLEGOS TREVINO RUSSO & | |
| 1996 | 652892 | 3/4/2016 | 250.00 | ROBERT WARD | |
| 1996 | 652893 | 3/4/2016 | 570.42 | WARDS NATURAL SCIENCE EST | |
| 1996 | 652894 | 3/4/2016 | 140.00 | DAVID WARNER | |
| 1996 | 653587 | 3/25/2016 | 3,048.10 | WE BUILD FUN INC | |
| 1996 | 653757 | 3/29/2016 | 518.00 | DAWN JORDAN-WELLS | |
| 1996 | 653267 | 3/11/2016 | 199.99 | WEST MUSIC CO. | |
| 1996 | 653588 | 3/25/2016 | 199.37 | WEST MUSIC CO. | |
| 1996 | 653590 | 3/25/2016 | 200.00 | BEVERLY H. WHEELER | |
| 1996 | 653438 | 3/22/2016 | 252.00 | WILLBANKS METALS INC | |
| 1996 | 653758 | 3/29/2016 | 67.51 | WILLBANKS METALS INC | |
| 1996 | 653591 | 3/25/2016 | 502.20 | WILLIAM V MACGILL & CO | |
| 1996 | 652896 | 3/4/2016 | 70.00 | DAMON WILLIAMS | |
| 1996 | 653905 | 3/31/2016 | 80.00 | SCOTT WILLIAMSON | |
| 1996 | 653270 | 3/11/2016 | 29.49 | WINSTON WATER COOLER LTD | |
| 1996 | 653593 | 3/25/2016 | 185.00 | WOODARD BUILDERS SUPPLY | |
| 1996 | 653439 | 3/22/2016 | 648.00 | DONNA A WRIGHT | |
| 1996 | 652899 | 3/4/2016 | 75.00 | REGINAL WRIGHT | |
| 1996 | 653059 | 3/8/2016 | 106.90 | YOUNG MUSICIANS, INC. | |
| 1996 | 653907 | 3/31/2016 | 283.72 | ZIMMERER KUBOTA & EQUIPMENT INC | |

1996 Total 1,690,009.85

Child Nutrition Fund Disbursements

3/1/2016 - 3/1/2016

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 | 653761 | 3/31/2016 | 17.60 | ELIZABETH AGUILA | |
| 2406 | 652720 | 3/4/2016 | 2,638.00 | RJ BRANIFF CORP | DBA AUTOMATED BUSINESS SYSTEMS |
| 2406 | 653081 | 3/11/2016 | 35.86 | BARSCO | |
| 2406 | 653306 | 3/22/2016 | 138.71 | BARSCO | |
| 2406 | 653774 | 3/31/2016 | 247.93 | BARSCO | |
| 2406 | MC72461 | 3/31/2016 | 52.36 | JP MORGAN CHASE BANK, NA | |
| 2406 | MC72464 | 3/31/2016 | 187.00 | JP MORGAN CHASE BANK, NA | |
| 2406 | 653790 | 3/31/2016 | 139.73 | COMPUTATA PRODUCTS, INC. | DBA CPI OFFICE PRODUCTS |
| 2406 | 652745 | 3/4/2016 | 34,224.51 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2406 | 652934 | 3/8/2016 | 31,715.66 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2406 | 653324 | 3/22/2016 | 15,616.64 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2406 | 653477 | 3/25/2016 | 346.11 | DENITECH CORP | |
| 2406 | 653345 | 3/22/2016 | 31.65 | ALICHIA DYSON | |
| 2406 | 653346 | 3/22/2016 | 46.86 | GCS SERVICE INC. | DBA ECOLAB EQUIPMENT CARE |
| 2406 | 653483 | 3/25/2016 | 143.28 | GCS SERVICE INC. | DBA ECOLAB EQUIPMENT CARE |
| 2406 | 653143 | 3/11/2016 | 5,330.73 | FLOWERS BAKING COMPANY OF DENTON | |
| 2406 | 653490 | 3/25/2016 | 2,580.39 | FLOWERS BAKING COMPANY OF DENTON | |
| 2406 | 653812 | 3/31/2016 | 2,253.96 | FLOWERS BAKING COMPANY OF DENTON | |
| 2406 | 653682 | 3/29/2016 | 80.26 | GRAINGER INC | |
| 2406 | 653818 | 3/31/2016 | 129.70 | JEFFREY HARTMAN | |
| 2406 | 653822 | 3/31/2016 | 22.90 | CARLA HESLER | |
| 2406 | 652969 | 3/8/2016 | 63.65 | HOME DEPOT CREDIT SERVICES | |
| 2406 | 652997 | 3/8/2016 | 8.99 | MR. C'S ACE HARDWARE | |
| 2406 | 652827 | 3/4/2016 | 28,872.84 | OAK FARMS DAIRY | |
| 2406 | 653009 | 3/8/2016 | 14,130.46 | OAK FARMS DAIRY | |
| 2406 | 653207 | 3/11/2016 | 61,949.97 | OAK FARMS DAIRY | |
| 2406 | 653397 | 3/22/2016 | 21,418.43 | OAK FARMS DAIRY | |
| 2406 | 653533 | 3/25/2016 | 34,393.27 | OAK FARMS DAIRY | |
| 2406 | 653713 | 3/29/2016 | 13,318.09 | OAK FARMS DAIRY | |
| 2406 | 653859 | 3/31/2016 | 41,848.17 | OAK FARMS DAIRY | |
| 2406 | 653405 | 3/22/2016 | 5,036.79 | PASCO BROKERAGE INC | |
| 2406 | 653018 | 3/8/2016 | 4,774.56 | PORTIONPAC CHEMICAL CORPORATION | |
| 2406 | 652844 | 3/4/2016 | 54.84 | SAM'S CLUB | |
| 2406 | 653869 | 3/31/2016 | 108.15 | JI AND BO SHAO | |
| 2406 | 653877 | 3/31/2016 | 22.90 | SAMEH TAWADROUS | |
| 2406 | 652870 | 3/4/2016 | 86,306.62 | THE C D HARTNETT CO. | |
| 2406 | 653253 | 3/11/2016 | 127,150.18 | THE C D HARTNETT CO. | |
| 2406 | 653749 | 3/29/2016 | 25,712.82 | THE C D HARTNETT CO. | |
| 2406 | 653888 | 3/31/2016 | 17,202.51 | THE C D HARTNETT CO. | |
| 2406 | 652873 | 3/4/2016 | 26,566.56 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2406 | 653255 | 3/11/2016 | 25,421.75 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2406 | 653428 | 3/22/2016 | 10,342.35 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2406 | 653890 | 3/31/2016 | 18,563.87 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2406 | 653582 | 3/25/2016 | 76.40 | UNITED REFRIGERATION INC | |
| 2406 | 652891 | 3/4/2016 | 48.33 | WAL-MART | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|-------------|----------------|--------------|---------------------|------------|
| 2406 | 653902 | 3/31/2016 | 18.40 | WAL-MART | |
| 2406 | 653906 | 3/31/2016 | 17.40 | CHRISTINA WILLIFORD | |

2406 Total 659,408.14

Pre-K Core Knowledge Fund Disbursements

3/1/2016 - 3/1/2016

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 | 653360 | 3/22/2016 | 778.90 | HUMBERTO GONZALEZ | |
| 4906 | 653178 | 3/11/2016 | 899.98 | LITTLE TIKES | |
| 4906 | 653557 | 3/25/2016 | 1,118.25 | SCHOLASTIC | |
| 4906 | 652891 | 3/4/2016 | 172.75 | WAL-MART | |
| 4906 | Total | | 2,969.88 | | |

May 2011 Bond Capital Projects Fund Disbursements

3/1/2016 - 3/1/2016

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 | 653546 | 3/25/2016 | 500.00 | PRESIDIO NETWORKED SOLUTIONS INC | |
| 6971 | 652860 | 3/4/2016 | 2,090.28 | SUPERIOR FIBER & DATA SERVICES | |
| 6971 | 653572 | 3/25/2016 | 3,500.00 | THE DAVID L. ALDRIDGE COMPANY, INC | DBA THE ALDRIDGE COMPANY |

6971 Total 6,090.28

Locally Defined Capital Projects Fund Disbursements

3/1/2016 - 3/1/2016

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

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|---------|-----------|------------|------------------------------|----------------|
| 6996 | MC72471 | 3/31/2016 | 364.84 | JP MORGAN CHASE BANK, NA | |
| 6996 | 653800 | 3/31/2016 | 119,360.00 | GCBF, LTD | DBA EARTH TECH |
| 6996 | 653819 | 3/31/2016 | 52,248.15 | HELLAS CONSTRUCTION INC | |
| 6996 | 653820 | 3/31/2016 | 5,159.31 | HELLAS CONSTRUCTION INC | |
| 6996 | 653173 | 3/11/2016 | 1,680.00 | KING CONSULTANTS INC | |
| 6996 | 652837 | 3/4/2016 | 850.00 | PHOENIX ART GROUP, INC. | |
| 6996 | 653866 | 3/31/2016 | 84,000.00 | ROMINE, ROMINE & BURGESS INC | |
| 6996 | 653229 | 3/11/2016 | 17,610.71 | SAWYERS CONSTRUCTION INC AND | |

6996 Total 281,273.01

Campus Activity Fund Disbursements

3/1/2016 - 3/1/2016

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 | 653075 | 3/11/2016 | 1,727.50 | PATRICIA THORNTON | DBA A GREAT IDEA |
| 4616 | 653440 | 3/25/2016 | 1,467.00 | PATRICIA THORNTON | DBA A GREAT IDEA |
| 4616 | 653595 | 3/29/2016 | 1,107.75 | PATRICIA THORNTON | DBA A GREAT IDEA |
| 4616 | 653596 | 3/29/2016 | 1,002.30 | ABDO PUBLISHING | |
| 4616 | 653443 | 3/25/2016 | 45.00 | JOSE LUIS AHUMADA | |
| 4616 | 653599 | 3/29/2016 | 41.09 | ALBERTSON'S STORE #4262 | |
| 4616 | 653077 | 3/11/2016 | 432.00 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 4616 | 653444 | 3/25/2016 | 324.00 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 4616 | 653762 | 3/31/2016 | 91.50 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 4616 | 653298 | 3/22/2016 | 85.00 | CINDY ALMENDAREZ | |
| 4616 | 652901 | 3/8/2016 | 742.50 | PEPI CORPORATION | DBA ALONTI CAFE & CATERING |
| 4616 | 653602 | 3/29/2016 | 55.16 | AMERICAN CERAMICS SUPPLY CO | |
| 4616 | 652714 | 3/4/2016 | 54.50 | DELWYN L HEDBLAD | DBA ANDERSON COFFEE SERVICE |
| 4616 | 653764 | 3/31/2016 | 51.00 | DELWYN L HEDBLAD | DBA ANDERSON COFFEE SERVICE |
| 4616 | 652715 | 3/4/2016 | 200.00 | SHARON ELIZABETH LASATER ANDERSON | |
| 4616 | 653451 | 3/25/2016 | 777.55 | AT&T | |
| 4616 | 653767 | 3/31/2016 | 25.90 | AT&T | |
| 4616 | 652722 | 3/4/2016 | 700.00 | AVIS BUDGET GROUP INC | |
| 4616 | 653771 | 3/31/2016 | 106.89 | AVIS BUDGET GROUP INC | |
| 4616 | 652723 | 3/4/2016 | 36.00 | KYLE AYOUB | |
| 4616 | 653080 | 3/11/2016 | 300.00 | KYLE AYOUB | |
| 4616 | 653773 | 3/31/2016 | 294.00 | C&G SPORTING GOODS | DBA BAREFOOT ATHLETICS |
| 4616 | 653304 | 3/22/2016 | 1,013.70 | BARNES & NOBLE BOOKSTORE | |
| 4616 | 653613 | 3/29/2016 | 58.36 | BARNES & NOBLE BOOKSTORE | |
| 4616 | 653615 | 3/29/2016 | 66.01 | BARNES & NOBLE BOOKSTORE | |
| 4616 | 653625 | 3/29/2016 | 90.95 | BARNES & NOBLE BOOKSTORE | |
| 4616 | 653308 | 3/22/2016 | 89.99 | BICE'S FLORIST | |
| 4616 | 653775 | 3/31/2016 | 89.98 | BICE'S FLORIST | |
| 4616 | 653776 | 3/31/2016 | 91.99 | BICE'S FLORIST | |
| 4616 | 653777 | 3/31/2016 | 75.00 | BICE'S FLORIST | |
| 4616 | 653778 | 3/31/2016 | 357.00 | NEAL CREATIVE DESIGNS INC. | |
| 4616 | 653084 | 3/11/2016 | 224.00 | MICHELLE BLACKARD | |
| 4616 | 652912 | 3/8/2016 | 276.15 | BLICK COMPANY (DICK BLICK) | |
| 4616 | 653085 | 3/11/2016 | 19.79 | BLICK COMPANY (DICK BLICK) | |
| 4616 | 653780 | 3/31/2016 | 228.26 | BLOOSE LLC | DBA BLUE MOOSE TEES |
| 4616 | 653631 | 3/29/2016 | 217.00 | BOB'S PRINTING | |
| 4616 | 653456 | 3/25/2016 | 56.10 | BOUND TO STAY BOUND, INC | |
| 4616 | 653633 | 3/29/2016 | 283.10 | BOUND TO STAY BOUND, INC | |
| 4616 | 653089 | 3/11/2016 | 150.00 | BRAD WHITE | |
| 4616 | 653310 | 3/22/2016 | 1,376.00 | BRAD WHITE | |
| 4616 | 653090 | 3/11/2016 | 692.28 | UNIVERSAL MELODY SERVICES LLC | DBA BROOK MAYS MUSIC CO |
| 4616 | 653092 | 3/11/2016 | 78.50 | JEAN C BRYANT | |
| 4616 | 652916 | 3/8/2016 | 267.05 | BSN SPORTS, INC. | |
| 4616 | 652917 | 3/8/2016 | 645.00 | BSN SPORTS, INC. | |
| 4616 | 653093 | 3/11/2016 | 177.50 | BSN SPORTS, INC. | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|---------|-----------|-----------|-------------------------------------|-----------------------------------|
| 4616 | 653094 | 3/11/2016 | 267.05 | BSN SPORTS, INC. | |
| 4616 | 653458 | 3/25/2016 | 742.50 | BSN SPORTS, INC. | |
| 4616 | 653783 | 3/31/2016 | 563.00 | J & F ENTERPRISES | DBA CAFE SICILIA |
| 4616 | 653098 | 3/11/2016 | 99.00 | SCOTT CAMPBELL | |
| 4616 | 653315 | 3/22/2016 | 1,590.00 | CAREY'S SPORTING GOODS | |
| 4616 | 652732 | 3/4/2016 | 1,050.00 | CASA MANANA MUSICALS INC | |
| 4616 | 653316 | 3/22/2016 | 600.00 | CASA MANANA MUSICALS INC | |
| 4616 | 653638 | 3/29/2016 | 855.00 | CASA MANANA MUSICALS INC | |
| 4616 | 653784 | 3/31/2016 | 997.50 | CASA MANANA MUSICALS INC | |
| 4616 | 652735 | 3/4/2016 | 640.19 | CDW GOVERNMENT, INC | |
| 4616 | MC72444 | 3/31/2016 | 15.08 | JP MORGAN CHASE BANK, NA | |
| 4616 | MC72446 | 3/31/2016 | 665.75 | JP MORGAN CHASE BANK, NA | |
| 4616 | MC72447 | 3/31/2016 | 70.99 | JP MORGAN CHASE BANK, NA | |
| 4616 | MC72449 | 3/31/2016 | 25.98 | JP MORGAN CHASE BANK, NA | |
| 4616 | MC72474 | 3/31/2016 | 67.59 | JP MORGAN CHASE BANK, NA | |
| 4616 | MC72475 | 3/31/2016 | 312.00 | JP MORGAN CHASE BANK, NA | |
| 4616 | 653103 | 3/11/2016 | 371.67 | VINSON HOSPITALITY GROUP LLC | DBA CHICK FIL A AT HURST CROSSING |
| 4616 | 653641 | 3/29/2016 | 39.36 | VINSON HOSPITALITY GROUP LLC | DBA CHICK FIL A AT HURST CROSSING |
| 4616 | 653785 | 3/31/2016 | 77.97 | VINSON HOSPITALITY GROUP LLC | DBA CHICK FIL A AT HURST CROSSING |
| 4616 | 653104 | 3/11/2016 | 112.73 | CHICK-FIL-A@HERITAGE TOWN CROSSING | |
| 4616 | 653786 | 3/31/2016 | 239.80 | CHICK-FIL-A@HERITAGE TOWN CROSSING | |
| 4616 | 653642 | 3/29/2016 | 53.97 | TROY WILLIAM DECOFF | DBA CLASSROOM FRIENDLY SUPPLIES |
| 4616 | 653113 | 3/11/2016 | 528.00 | JOHN E COLLINS | |
| 4616 | 653788 | 3/31/2016 | 1,789.79 | CONTINENTAL WIRELESS INC | |
| 4616 | 653115 | 3/11/2016 | 75.00 | COOPER'S FLORIST | |
| 4616 | 653469 | 3/25/2016 | 554.00 | COVEY'S PROMOTIONS, INC. | |
| 4616 | 653646 | 3/29/2016 | 861.00 | COVEY'S PROMOTIONS, INC. | |
| 4616 | 652930 | 3/8/2016 | 1,375.00 | LEGENDS HOSPITALITY, LLC | |
| 4616 | 652742 | 3/4/2016 | 2,910.00 | COWTOWN BUS CHARTERS | |
| 4616 | 652931 | 3/8/2016 | 2,475.00 | COWTOWN BUS CHARTERS | |
| 4616 | 653470 | 3/25/2016 | 22,488.00 | COWTOWN BUS CHARTERS | |
| 4616 | 653117 | 3/11/2016 | 279.04 | COWTOWN MATERIALS INC | |
| 4616 | 653119 | 3/11/2016 | 143.90 | CRESCENT HILLS WATER | |
| 4616 | 653472 | 3/25/2016 | 144.00 | DALLAS ARBORETUM & BOTANICAL GARDEN | |
| 4616 | 653122 | 3/11/2016 | 1,200.00 | DALLAS WIND SYMPHONY | |
| 4616 | 652935 | 3/8/2016 | 2,940.00 | MICHAEL A DEAN | |
| 4616 | 653123 | 3/11/2016 | 595.00 | DEANAN PRODUCTS, INC | DBA DEANAN GOURMET POPCORN |
| 4616 | 652747 | 3/4/2016 | 161.95 | DEBRA CARR | DBA DEBBIES COPY SHOP |
| 4616 | 652937 | 3/8/2016 | 8,717.64 | DELCOM GROUP INC | |
| 4616 | 653124 | 3/11/2016 | 228.07 | DELCOM GROUP INC | |
| 4616 | 652749 | 3/4/2016 | 290.99 | DELL MARKETING LP | |
| 4616 | 653329 | 3/22/2016 | 67.89 | DELL MARKETING LP | |
| 4616 | 653336 | 3/22/2016 | 57.19 | DELL MARKETING LP | |
| 4616 | 653651 | 3/29/2016 | 213.74 | DELL MARKETING LP | |
| 4616 | 653654 | 3/29/2016 | 52.24 | DELL MARKETING LP | |
| 4616 | 653655 | 3/29/2016 | 238.20 | DELL MARKETING LP | |
| 4616 | 653794 | 3/31/2016 | 65.97 | DELL MARKETING LP | |
| 4616 | 652762 | 3/4/2016 | 293.28 | DEMCO, INC. | |
| 4616 | 653340 | 3/22/2016 | 49.76 | DEMCO, INC. | |
| 4616 | 653796 | 3/31/2016 | 311.37 | DEMCO, INC. | |
| 4616 | 653126 | 3/11/2016 | 15.00 | JENNIFER DENHAM | |
| 4616 | 653477 | 3/25/2016 | 198.35 | DENITECH CORP | |
| 4616 | 653797 | 3/31/2016 | 985.98 | KENNETH DAVID SMITH | DBA DFW DESIGNER TEES |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|------------------------------------|-------------------------------------|
| 4616 | 652951 | 3/8/2016 | 177.25 | MARK OF EXCELLENCE PIZZA CO | DBA DOMINO'S PIZZA |
| 4616 | 653129 | 3/11/2016 | 248.25 | MARK OF EXCELLENCE PIZZA CO | DBA DOMINO'S PIZZA |
| 4616 | 653342 | 3/22/2016 | 201.48 | MARK OF EXCELLENCE PIZZA CO | DBA DOMINO'S PIZZA |
| 4616 | 653343 | 3/22/2016 | 160.25 | MARK OF EXCELLENCE PIZZA CO | DBA DOMINO'S PIZZA |
| 4616 | 653481 | 3/25/2016 | 168.25 | MARK OF EXCELLENCE PIZZA CO | DBA DOMINO'S PIZZA |
| 4616 | 653482 | 3/25/2016 | 45.00 | MATTHEW DUNSWORTH | |
| 4616 | 653133 | 3/11/2016 | 6,737.00 | EDUCATION IN ACTION | |
| 4616 | 653484 | 3/25/2016 | 510.00 | EDUCATION IN ACTION | |
| 4616 | 652952 | 3/8/2016 | 611.50 | EFS FUN/D INC | DBA EFS FUNDRAISERS |
| 4616 | 652767 | 3/4/2016 | 6,833.16 | SIERRA KYNG'S HEALTH, LLC | DBA EMBASSY SUITES ORLANDO - LBV S. |
| 4616 | 652953 | 3/8/2016 | 150.00 | ESC REGION XI | |
| 4616 | 653134 | 3/11/2016 | 126.00 | TIRZAH EVANS-HOLLAND | |
| 4616 | 653486 | 3/25/2016 | 160.00 | TIRZAH EVANS-HOLLAND | |
| 4616 | 652772 | 3/4/2016 | 2,806.00 | FAN CLOTH LLC | |
| 4616 | 653807 | 3/31/2016 | 192.68 | FARMER BROS. CO. | |
| 4616 | 653137 | 3/11/2016 | 288.00 | DARRELL FIFE | |
| 4616 | 652746 | 3/4/2016 | 210.60 | DAIOHS USA | DBA FIRST CHOICE SERVICES |
| 4616 | 653809 | 3/31/2016 | 165.45 | DAIOHS USA | DBA FIRST CHOICE SERVICES |
| 4616 | 652775 | 3/4/2016 | 668.44 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 4616 | 653675 | 3/29/2016 | 185.65 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 4616 | 653146 | 3/11/2016 | 1,741.00 | RANDALYN NORRIS FOX | |
| 4616 | 653357 | 3/22/2016 | 26.45 | FRANKLIN COVEY | |
| 4616 | 653359 | 3/22/2016 | 320.00 | FT WORTH BOTANIC GARDEN | |
| 4616 | 653147 | 3/11/2016 | 425.00 | ULTIMATE MOBILE ENTERTAINMENT, LLC | DBA GAME TRUCK ARLINGTON |
| 4616 | 653494 | 3/25/2016 | 372.00 | G & G INVESTMENTS | DBA GANDY INK SCREEN PRINTING |
| 4616 | 653495 | 3/25/2016 | 1,236.00 | G & G INVESTMENTS | DBA GANDY INK SCREEN PRINTING |
| 4616 | 653815 | 3/31/2016 | 484.00 | MARIA C GARZA | |
| 4616 | 653148 | 3/11/2016 | 87.12 | BJPG, LLC | DBA GLADDEN WATER |
| 4616 | 653149 | 3/11/2016 | 46.61 | BJPG, LLC | DBA GLADDEN WATER |
| 4616 | 653151 | 3/11/2016 | 648.00 | MICHELLE GLASSCOCK | |
| 4616 | 652777 | 3/4/2016 | 439.00 | MEGA CLINICS, LLC | |
| 4616 | 653497 | 3/25/2016 | 325.00 | GLENDA KRAMER | DBA GLENDA KRAMER PHOTOGRAPHY |
| 4616 | 652957 | 3/8/2016 | 1,020.50 | ECHO TOURS & CHARTERS | DBA GOTTA GO TRAILWAYS |
| 4616 | 653816 | 3/31/2016 | 589.50 | GRAY WOLF PROMOTIONS | |
| 4616 | 652960 | 3/8/2016 | 626.00 | NEW CENTURY ENTERPRISE INC | DBA GREATER DALLAS PRESS |
| 4616 | 653499 | 3/25/2016 | 626.00 | NEW CENTURY ENTERPRISE INC | DBA GREATER DALLAS PRESS |
| 4616 | 653501 | 3/25/2016 | 45.00 | JEFFREY HAWKINS | |
| 4616 | 652965 | 3/8/2016 | 8,594.65 | GREENWOOD PUBLISHG GROUP | DBA HEINEMANN |
| 4616 | 653313 | 3/22/2016 | 2,133.95 | CAPSTONE GLOBAL LIBRARY LLC | DBA HEINEMANN-RAINTREE |
| 4616 | 653502 | 3/25/2016 | 140.00 | DONNA MCINNIS | DBA HICO POPCORN WORKS |
| 4616 | 653160 | 3/11/2016 | 339.00 | SUSANNA HILLIARD | |
| 4616 | 653363 | 3/22/2016 | 2,472.79 | HOLIDAY INN DFW WEST | DBA HOLIDAY INN DFW AIRPORT WEST |
| 4616 | 652969 | 3/8/2016 | 161.02 | HOME DEPOT CREDIT SERVICES | |
| 4616 | 653503 | 3/25/2016 | 1,500.00 | CODY HUDNALL | |
| 4616 | 652971 | 3/8/2016 | 64.80 | SGM HOLDINGS INC | DBA IN THE WIND |
| 4616 | 652785 | 3/4/2016 | 122.18 | INDIAN JEWELERS SUPPLY CO | |
| 4616 | 653366 | 3/22/2016 | 199.00 | INTRADATA INC | |
| 4616 | 652788 | 3/4/2016 | 100.64 | JASON'S DELI | |
| 4616 | 652973 | 3/8/2016 | 210.00 | JASON'S DELI | |
| 4616 | 653165 | 3/11/2016 | 41.99 | JASON'S DELI | |
| 4616 | 653166 | 3/11/2016 | 362.67 | JASON'S DELI | |
| 4616 | 653167 | 3/11/2016 | 888.30 | JASON'S DELI | |
| 4616 | 653369 | 3/22/2016 | 95.77 | JASON'S DELI | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|-----------|------------------------------------|------------------------|
| 4616 | 653690 | 3/29/2016 | 17.98 | JASON'S DELI | |
| 4616 | 652793 | 3/4/2016 | 810.00 | JAY YOUNG PHOTOGRAPHY | |
| 4616 | 653168 | 3/11/2016 | 266.50 | TC SUBS HURST, LLC | DBA JERSEY MIKES SUBS |
| 4616 | 653169 | 3/11/2016 | 3,000.00 | JAMES A MCKINNEY | |
| 4616 | 652795 | 3/4/2016 | 186.19 | JW PEPPER OF DALLAS/FT WORTH | |
| 4616 | 653829 | 3/31/2016 | 22.95 | JW PEPPER OF DALLAS/FT WORTH | |
| 4616 | 653509 | 3/25/2016 | 289.50 | KEVIN D FROST | DBA K & B CUSTOM TEE'S |
| 4616 | 653510 | 3/25/2016 | 32.00 | AMANDA KANA | |
| 4616 | 653694 | 3/29/2016 | 250.00 | LISA J KARR | |
| 4616 | 653171 | 3/11/2016 | 394.00 | JEFFREY KEENE | |
| 4616 | 653695 | 3/29/2016 | 568.75 | MELINDA DENISE KEETON | |
| 4616 | 653175 | 3/11/2016 | 31.84 | KROGER CO | |
| 4616 | 652985 | 3/8/2016 | 168.00 | LEAD4WARD, LLC | |
| 4616 | 653513 | 3/25/2016 | 390.00 | LEAD4WARD, LLC | |
| 4616 | 652986 | 3/8/2016 | 131.72 | LEE'S SCHOOL SUPPLIES INC | |
| 4616 | 653514 | 3/25/2016 | 465.00 | JOYCE ELAINE LINDSEY | |
| 4616 | 653699 | 3/29/2016 | 65.91 | LUSHAJ'S PIZZA & PASTA | |
| 4616 | 653700 | 3/29/2016 | 381.50 | MACKIN EDUCATIONAL RESOURCES | |
| 4616 | 653839 | 3/31/2016 | 213.23 | MACKIN EDUCATIONAL RESOURCES | |
| 4616 | 652809 | 3/4/2016 | 50.00 | MAGINATION VIDEO PRODUCTIONS, LLC | |
| 4616 | 653183 | 3/11/2016 | 140.00 | MAKE MUSIC INC | |
| 4616 | 653840 | 3/31/2016 | 280.00 | MAKE MUSIC INC | |
| 4616 | 652811 | 3/4/2016 | 84.00 | SPRC RESTAURANT COMPANY LLC | |
| 4616 | 652812 | 3/4/2016 | 74.70 | SPRC RESTAURANT COMPANY LLC | |
| 4616 | 653188 | 3/11/2016 | 600.00 | RHONDA K MCTEE | |
| 4616 | 653378 | 3/22/2016 | 570.00 | MELODY HOUSE INC | |
| 4616 | 652813 | 3/4/2016 | 575.69 | MENTORING MINDS | |
| 4616 | 653381 | 3/22/2016 | 4,438.11 | MIXED BAG DESIGNS | |
| 4616 | 653382 | 3/22/2016 | 560.70 | KATHY MONSON | |
| 4616 | 653192 | 3/11/2016 | 352.00 | MADELYN MOORE | |
| 4616 | 653519 | 3/25/2016 | 72.00 | MADELYN MOORE | |
| 4616 | 653845 | 3/31/2016 | 289.59 | MUSIC & ARTS CENTER | |
| 4616 | 653000 | 3/8/2016 | 147.27 | THE ARISTOTLE CORP | DBA NASCO |
| 4616 | 653520 | 3/25/2016 | 84.80 | THE ARISTOTLE CORP | DBA NASCO |
| 4616 | 653705 | 3/29/2016 | 38.63 | THE ARISTOTLE CORP | DBA NASCO |
| 4616 | 653706 | 3/29/2016 | 286.00 | THE ARISTOTLE CORP | DBA NASCO |
| 4616 | 653521 | 3/25/2016 | 45.00 | MANSOUR NASR | |
| 4616 | 652831 | 3/4/2016 | 805.68 | OFFICE DEPOT | |
| 4616 | 653537 | 3/25/2016 | 166.52 | OFFICE DEPOT | |
| 4616 | 653719 | 3/29/2016 | 1,538.16 | OFFICE DEPOT | |
| 4616 | 652833 | 3/4/2016 | 64.90 | ONESOURCE WATER | |
| 4616 | 653860 | 3/31/2016 | 64.90 | ONESOURCE WATER | |
| 4616 | 653208 | 3/11/2016 | 16,100.00 | ORCHESTRATED TRAVEL | |
| 4616 | 653210 | 3/11/2016 | 300.00 | JUAN OSPINA | |
| 4616 | 653014 | 3/8/2016 | 383.12 | OZARK DELIGHT CANDY COMPANY | |
| 4616 | 652834 | 3/4/2016 | 43.25 | PROSTAR SERVICES, INC. | DBA PARKS COFFEE |
| 4616 | 653540 | 3/25/2016 | 145.79 | PENDER'S MUSIC COMPANY | |
| 4616 | 652836 | 3/4/2016 | 47.24 | PEPSI-COLA | |
| 4616 | 653211 | 3/11/2016 | 325.00 | PEROT MUSEUM OF NATURE AND SCIENCE | |
| 4616 | 653723 | 3/29/2016 | 175.00 | PEROT MUSEUM OF NATURE AND SCIENCE | |
| 4616 | 653212 | 3/11/2016 | 15.00 | PETTY CASH/DEBRA DAY | |
| 4616 | 653213 | 3/11/2016 | 224.00 | ROBERT GARY PHILLIPS | |
| 4616 | 653015 | 3/8/2016 | 89.82 | PIZZA GARDEN | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|------------------------------------|------------------------------------|
| 4616 | 653215 | 3/11/2016 | 24.95 | PIZZA GARDEN | |
| 4616 | 653216 | 3/11/2016 | 199.60 | PIZZA GARDEN | |
| 4616 | 653406 | 3/22/2016 | 19.96 | PIZZA GARDEN | |
| 4616 | 653725 | 3/29/2016 | 114.77 | PIZZA GARDEN | |
| 4616 | 653544 | 3/25/2016 | 108.00 | KATIE PORTER | |
| 4616 | 653862 | 3/31/2016 | 270.00 | RAISING CANE'S RESTAURANTS, LLC | |
| 4616 | 653218 | 3/11/2016 | 135.00 | SARA RAVIOTTA | |
| 4616 | 653550 | 3/25/2016 | 24.00 | SARA RAVIOTTA | |
| 4616 | 653551 | 3/25/2016 | 39.99 | NESTLE'S WATERS NORTH AMERICA | |
| 4616 | 653022 | 3/8/2016 | 957.20 | NAZZARO ENTERPRISES INC | DBA REBECCA'S NOVELTIES |
| 4616 | 653410 | 3/22/2016 | 21.60 | NAZZARO ENTERPRISES INC | DBA REBECCA'S NOVELTIES |
| 4616 | 653863 | 3/31/2016 | 222.45 | NAZZARO ENTERPRISES INC | DBA REBECCA'S NOVELTIES |
| 4616 | 653865 | 3/31/2016 | 404.00 | CONNIE RENSINK | |
| 4616 | 653730 | 3/29/2016 | 398.00 | BILLY ROBERSON | |
| 4616 | 653221 | 3/11/2016 | 298.52 | ROSA'S CAFE & TORTILLA FACTORY LTD | |
| 4616 | 652841 | 3/4/2016 | 220.75 | RUSIT'S NAPOLI ITALIAN CAFE LLC | |
| 4616 | 653554 | 3/25/2016 | 296.64 | S & S WORLDWIDE | |
| 4616 | 652844 | 3/4/2016 | 4,913.12 | SAM'S CLUB | |
| 4616 | 652845 | 3/4/2016 | 150.00 | SANDY LAKE AMUSEMENT PARK | |
| 4616 | 652846 | 3/4/2016 | 150.00 | SANDY LAKE AMUSEMENT PARK | |
| 4616 | 652848 | 3/4/2016 | 132.98 | SCHOLASTIC INC | |
| 4616 | 653413 | 3/22/2016 | 2,017.00 | SCHOLASTIC | |
| 4616 | 652849 | 3/4/2016 | 400.00 | SCHOLASTIC | |
| 4616 | 653032 | 3/8/2016 | 1,110.00 | SCHOLASTIC | |
| 4616 | 653232 | 3/11/2016 | 1,278.75 | SCHOLASTIC | |
| 4616 | 652850 | 3/4/2016 | 1,033.47 | SCHOOL SPECIALTY INC | |
| 4616 | 653233 | 3/11/2016 | 238.06 | SCHOOL SPECIALTY INC | |
| 4616 | 653416 | 3/22/2016 | 15.00 | FRED SEIBT | |
| 4616 | 653035 | 3/8/2016 | 39.00 | SHELTON'S WATER | |
| 4616 | 653417 | 3/22/2016 | 88.00 | SHELTON'S WATER | |
| 4616 | 653736 | 3/29/2016 | 39.00 | SHELTON'S WATER | |
| 4616 | 652853 | 3/4/2016 | 70.45 | SHIELD AWARDS & PROMOTIONS | |
| 4616 | 653418 | 3/22/2016 | 34.00 | SHIELD AWARDS & PROMOTIONS | |
| 4616 | 653236 | 3/11/2016 | 1,700.54 | THOMAS SHIVES | |
| 4616 | 653870 | 3/31/2016 | 525.00 | DIANE Z SHORE | |
| 4616 | 653419 | 3/22/2016 | 26.03 | SIERRA SPRINGS WATER COMPANY | |
| 4616 | 653562 | 3/25/2016 | 58.88 | SIERRA SPRINGS WATER COMPANY | |
| 4616 | 653237 | 3/11/2016 | 45.00 | JAMES SIMS | |
| 4616 | 653037 | 3/8/2016 | 159.02 | LAGNESE ENT. INC | DBA SIR SPEEDY PRINTING CTR. #4075 |
| 4616 | 653040 | 3/8/2016 | 208.00 | HIL INTERESTS | DBA SPEEDPRO IMAGING FT. WORTH |
| 4616 | 653240 | 3/11/2016 | 208.00 | HIL INTERESTS | DBA SPEEDPRO IMAGING FT. WORTH |
| 4616 | 653042 | 3/8/2016 | 67.80 | SPRING CREEK BARBEQUE CATERING | |
| 4616 | 653741 | 3/29/2016 | 300.00 | KELLY K STATZ | |
| 4616 | 652857 | 3/4/2016 | 1,020.00 | STOCKYARDS STATION | |
| 4616 | 653423 | 3/22/2016 | 85.00 | GUSTAVO TAMAYO | |
| 4616 | 653242 | 3/11/2016 | 838.00 | ALISSA TAYLOR | |
| 4616 | 653424 | 3/22/2016 | 1,355.40 | TAYLOR PUBLISHING COMPANY | DBA BALFOUR |
| 4616 | 653567 | 3/25/2016 | 602.60 | TEAMLINE | DBA TEAMLINE CUSTOM SPORTSWEAR |
| 4616 | 653245 | 3/11/2016 | 2,645.00 | TEXAS BALL | |
| 4616 | 652865 | 3/4/2016 | 230.00 | THE MLD GROUP LLC | |
| 4616 | 653882 | 3/31/2016 | 173.00 | THE MLD GROUP LLC | |
| 4616 | 653883 | 3/31/2016 | 1,264.00 | TEXAS ROADHOUSE OF BEDFORD, LTD | |
| 4616 | 653884 | 3/31/2016 | 2,321.60 | TEXAS STAR | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|---------------------------------|-----------------------------------|
| 4616 | 652870 | 3/4/2016 | 384.60 | THE C D HARTNETT CO. | |
| 4616 | 653253 | 3/11/2016 | 850.76 | THE C D HARTNETT CO. | |
| 4616 | 653573 | 3/25/2016 | 355.80 | IVAN L JOHNSON | DBA THE CAN HANDLER |
| 4616 | 653256 | 3/11/2016 | 108.00 | PAMELA C THOMAS | |
| 4616 | 653050 | 3/8/2016 | 25.00 | MATT TICE | |
| 4616 | 653575 | 3/25/2016 | 125.00 | PETER A TOLHUIZEN | |
| 4616 | 653258 | 3/11/2016 | 1,099.00 | GLEN JACOBS | DBA TPS AUDIO VISUAL, LLC |
| 4616 | 653259 | 3/11/2016 | 45.00 | SARAH TRAN | |
| 4616 | 653576 | 3/25/2016 | 42.00 | SARAH TRAN | |
| 4616 | 652877 | 3/4/2016 | 2,048.85 | TROPHIES & MORE | |
| 4616 | 652878 | 3/4/2016 | 124.00 | TROPHIES & MORE | |
| 4616 | 653051 | 3/8/2016 | 1,948.00 | TROPHIES & MORE | |
| 4616 | 653261 | 3/11/2016 | 5.00 | TROPHIES & MORE | |
| 4616 | 653262 | 3/11/2016 | 109.00 | TROPHIES & MORE | |
| 4616 | 653578 | 3/25/2016 | 1,560.50 | TROPHIES & MORE | |
| 4616 | 653753 | 3/29/2016 | 209.50 | TROPHIES & MORE | |
| 4616 | 653891 | 3/31/2016 | 138.50 | TROPHIES & MORE | |
| 4616 | 653579 | 3/25/2016 | 2,193.13 | ULINE | |
| 4616 | 653583 | 3/25/2016 | 510.00 | UNIV INTERSCHOLASTIC LEAGUE | |
| 4616 | 653584 | 3/25/2016 | 1,300.00 | VARSITY SPIRIT CORPORATION(UCA) | DBA UNIVERSAL CHEERLEADERS ASSOC. |
| 4616 | 653054 | 3/8/2016 | 23.79 | BSN SPORTS, INC. | |
| 4616 | 653055 | 3/8/2016 | 1.99 | BSN SPORTS, INC. | |
| 4616 | 653435 | 3/22/2016 | 67.83 | BSN SPORTS, INC. | |
| 4616 | 652880 | 3/4/2016 | 199.65 | VARSITY SPIRIT FASHIONS | |
| 4616 | 652891 | 3/4/2016 | 4,272.62 | WAL-MART | |
| 4616 | 653902 | 3/31/2016 | 2,431.63 | WAL-MART | |
| 4616 | 653437 | 3/22/2016 | 4,487.40 | WATERBOY GRAPHICS LLC | |
| 4616 | 653904 | 3/31/2016 | 7.50 | LESSIE WETHINGTON | |
| 4616 | 653057 | 3/8/2016 | 72.00 | SMART RESTAURANT GROUP | DBA WHICH WICH SUPERIOR SANWICHES |
| 4616 | 653592 | 3/25/2016 | 45.00 | DAVID W WILLIAMS | |
| 4616 | 653058 | 3/8/2016 | 60.00 | LUCAS WILLSIE | |
| 4616 | 653269 | 3/11/2016 | 36.00 | LUCAS WILLSIE | |
| 4616 | 652897 | 3/4/2016 | 25.00 | ELXIS WINES | |
| 4616 | 653271 | 3/11/2016 | 234.00 | KELLY WOLFF | |
| 4616 | 653594 | 3/25/2016 | 249.98 | WORLD'S FINEST CHOCOLATE | |

4616 Total 214,736.83

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 |
| 48A6 | UAE Embassy |

Special Revenue Funds Disbursements

3/1/2016 - 3/1/2016

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 | 652756 | 3/4/2016 | 806.63 | DELL MARKETING LP | |
| 2116 | 652769 | 3/4/2016 | 150.00 | ESC REGION XI | |
| 2116 | 653805 | 3/31/2016 | 75.00 | ESC REGION XI | |
| 2116 | 652970 | 3/8/2016 | 250.00 | INTERNATIONAL MEETING PLANNERS, INC | |
| 2116 | 653696 | 3/29/2016 | 585.00 | LEAD4WARD, LLC | |
| 2116 | 653719 | 3/29/2016 | 68.68 | OFFICE DEPOT | |
| 2116 | 652844 | 3/4/2016 | 61.20 | SAM'S CLUB | |
| 2116 | 653031 | 3/8/2016 | 1,582.30 | SCHOLASTIC | |
| 2116 | 653232 | 3/11/2016 | 1,300.00 | SCHOLASTIC | |
| 2116 | 653048 | 3/8/2016 | 1,909.50 | GL GROUP, LLC | DBA THE BOOKSOURCE, INC. |
| 2116 | 652891 | 3/4/2016 | 231.02 | WAL-MART | |
| 2116 | 653902 | 3/31/2016 | 318.92 | WAL-MART | |
| 2116 | Total | | 7,338.25 | | |
| 2246 | 652733 | 3/4/2016 | 260.00 | CATHOLIC CHARITIES | |
| 2246 | 653101 | 3/11/2016 | 560.00 | CATHOLIC CHARITIES | |
| 2246 | 653691 | 3/29/2016 | 3,750.00 | JAMES BALL | DBA JB AUTISM CONSULTING |
| 2246 | 653184 | 3/11/2016 | 240.00 | YVENS MAMBWIY | |
| 2246 | 652815 | 3/4/2016 | 388.80 | MULTI-HEALTH SYSTEMS INC | |
| 2246 | 653539 | 3/25/2016 | 253.90 | PATTERSON MEDICAL SUPPLY, INC. | |
| 2246 | 652820 | 3/4/2016 | 384.25 | PEARSON EDUCATION INC | DBA PEARSON-SCOTT FORESMAN |
| 2246 | 653214 | 3/11/2016 | 3,408.14 | PHONAK HEARING SYSTEMS | |
| 2246 | 653024 | 3/8/2016 | 288.75 | COMMUNITY PRODUCTS LLC | DBA RIFTON EQUIPMENT |
| 2246 | 653823 | 3/31/2016 | 1,260.05 | HM RECEIVABLES CO. LLC | DBA RIVERSIDE PUBLISHING |
| 2246 | 652852 | 3/4/2016 | 2,518.75 | SUSAN B FUSCO | DBA SF AUDIOLOGY PLLC |
| 2246 | 653589 | 3/25/2016 | 313.50 | WESTERN PSYCHOLOGICAL SERVICES | |
| 2246 | 652895 | 3/4/2016 | 74.50 | WESTONE LABORATORIES INC | |
| 2246 | 653903 | 3/31/2016 | 21.00 | WESTONE LABORATORIES INC | |
| 2246 | Total | | 13,721.64 | | |
| 2446 | 653608 | 3/29/2016 | 783.86 | AUTOMOTIVE SERVICE EXCELLENCE | |
| 2446 | 653609 | 3/29/2016 | 327.00 | B & H PHOTO VIDEO INC | |
| 2446 | 653814 | 3/31/2016 | 156.23 | GALE/CENGAGE LEARNING | |
| 2446 | 653705 | 3/29/2016 | 91.68 | THE ARISTOTLE CORP | DBA NASCO |
| 2446 | 653025 | 3/8/2016 | 1,121.40 | RIVER PLAZA TRAVEL | |
| 2446 | 653902 | 3/31/2016 | 390.47 | WAL-MART | |
| 2446 | Total | | 2,870.64 | | |
| 2556 | 653116 | 3/11/2016 | 2,537.12 | CORWIN PRESS INC | |
| 2556 | 653321 | 3/22/2016 | 8,200.00 | CORWIN PRESS INC | |
| 2556 | 653127 | 3/11/2016 | 7,500.00 | MARCIA LAVERNE TATE | DBA DEVELOPING MINDS, INC |
| 2556 | Total | | 18,237.12 | | |
| 2636 | 653617 | 3/29/2016 | 119.60 | BARNES & NOBLE BOOKSTORE | |
| 2636 | 652908 | 3/8/2016 | 109.73 | BILINGUAL DICTIONARIES, INC | |
| 2636 | 653347 | 3/22/2016 | 9,400.00 | EDGENUITY, INC. | |
| 2636 | 653802 | 3/31/2016 | 33,800.00 | EL SABER ENTERPRISES | |
| 2636 | 653833 | 3/31/2016 | 11,000.00 | LEAD4WARD, LLC | |
| 2636 | Total | | 54,429.33 | | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|--------------------|--------------|-----------|------------|---------------------------------|-------------------------------|
| 3856 | 653842 | 3/31/2016 | 176.15 | MAXI AIDS | |
| 3856 | Total | | 176.15 | | |
| 3976 | 653219 | 3/11/2016 | 3,609.36 | RIVER PLAZA TRAVEL | |
| 3976 | 653729 | 3/29/2016 | 883.48 | RIVER PLAZA TRAVEL | |
| 3976 | Total | | 4,492.84 | | |
| 4106 | 653685 | 3/29/2016 | 1,737.50 | HOUGHTON MIFFLIN HARCOURT | |
| 4106 | Total | | 1,737.50 | | |
| 4826 | 653885 | 3/31/2016 | 990.20 | GL GROUP, LLC | DBA THE BOOKSOURCE, INC. |
| 4826 | 652891 | 3/4/2016 | 48.70 | WAL-MART | |
| 4826 | Total | | 1,038.90 | | |
| 4886 | MC72454 | 3/31/2016 | 60.00 | JP MORGAN CHASE BANK, NA | |
| 4886 | 653328 | 3/22/2016 | 4,700.00 | DELL MARKETING LP | |
| 4886 | 653677 | 3/29/2016 | 90.00 | TECHNOLOGY ASSETS | DBA GLOBAL ASSETS |
| 4886 | 653176 | 3/11/2016 | 100.00 | QING LI | |
| 4886 | 653719 | 3/29/2016 | 26.33 | OFFICE DEPOT | |
| 4886 | 653026 | 3/8/2016 | 546.40 | RIVER PLAZA TRAVEL | |
| 4886 | Total | | 5,522.73 | | |
| 48A6 | MC72454 | 3/31/2016 | 92.22 | JP MORGAN CHASE BANK, NA | |
| 48A6 | 652854 | 3/4/2016 | 3,557.82 | EVENT TRAVEL INTERNATIONAL, LLC | DBA SIGNATURE TRAVEL BOUTIQUE |
| 48A6 | Total | | 3,650.04 | | |
| Grand Total | | | 113,215.14 | | |

Internal Service Funds Disbursements

3/1/2016 - 3/1/2016

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 | 653078 | 3/11/2016 | 702.46 | AT&T WIRELESS SERVICES INC | |
| 7116 | 653318 | 3/22/2016 | 160.00 | MICHELLE CHAMBERS | |
| 7116 | MC72464 | 3/31/2016 | 561.00 | JP MORGAN CHASE BANK, NA | |
| 7116 | 652736 | 3/4/2016 | 959.00 | CICI'S PIZZA | |
| 7116 | 653105 | 3/11/2016 | 734.50 | CICI'S PIZZA | |
| 7116 | 652950 | 3/8/2016 | 99.33 | EXCELLIGENCE LEARNING CORP | DBA DISCOUNT SCHOOL SUPPLY |
| 7116 | 653128 | 3/11/2016 | 42.49 | EXCELLIGENCE LEARNING CORP | DBA DISCOUNT SCHOOL SUPPLY |
| 7116 | 653341 | 3/22/2016 | 191.13 | EXCELLIGENCE LEARNING CORP | DBA DISCOUNT SCHOOL SUPPLY |
| 7116 | 653362 | 3/22/2016 | 88.00 | JENNIFER HANSON | |
| 7116 | 653821 | 3/31/2016 | 320.00 | TOMI HERL | |
| 7116 | 652969 | 3/8/2016 | 34.97 | HOME DEPOT CREDIT SERVICES | |
| 7116 | 652992 | 3/8/2016 | 160.00 | LUSHAJS PIZZA & PASTA | |
| 7116 | 653383 | 3/22/2016 | 160.00 | ADAM MORSE | |
| 7116 | 652816 | 3/4/2016 | 50.00 | FARHANA MUMTAZ | |
| 7116 | 652831 | 3/4/2016 | 245.32 | OFFICE DEPOT | |
| 7116 | 653719 | 3/29/2016 | 8.98 | OFFICE DEPOT | |
| 7116 | 653013 | 3/8/2016 | 109.42 | ORIENTAL TRADING CO INC | |
| 7116 | 653226 | 3/11/2016 | 288.53 | S & S WORLDWIDE | |
| 7116 | 653554 | 3/25/2016 | 4.41 | S & S WORLDWIDE | |
| 7116 | 653868 | 3/31/2016 | 115.34 | S & S WORLDWIDE | |
| 7116 | 652844 | 3/4/2016 | 196.52 | SAM'S CLUB | |
| 7116 | 653872 | 3/31/2016 | 88.00 | JAKAYLA SMITH | |
| 7116 | 653045 | 3/8/2016 | 103.94 | TEACHERS TOOLS | |
| 7116 | 653879 | 3/31/2016 | 89.39 | TEACHERS TOOLS | |
| 7116 | 653892 | 3/31/2016 | 304.00 | VALERIE TURNEY | |
| 7116 | 653585 | 3/25/2016 | 447.15 | BSN SPORTS, INC. | |
| 7116 | 652891 | 3/4/2016 | 272.23 | WAL-MART | |
| 7116 | 653902 | 3/31/2016 | 228.05 | WAL-MART | |
| 7116 | 653268 | 3/11/2016 | 241.50 | MARYANN WHITE | |
| 7116 | Total | | 7,005.66 | | |
| 7716 | 652844 | 3/4/2016 | 427.32 | SAM'S CLUB | |
| 7716 | 652891 | 3/4/2016 | 544.00 | WAL-MART | |
| 7716 | 653902 | 3/31/2016 | 388.55 | WAL-MART | |
| 7716 | Total | | 1,359.87 | | |
| 7726 | 652745 | 3/4/2016 | 14.55 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 7726 | 653888 | 3/31/2016 | 32.84 | THE C D HARTNETT CO. | |
| 7726 | 653902 | 3/31/2016 | 194.91 | WAL-MART | |
| 7726 | Total | | 242.30 | | |
| 7736 | 653477 | 3/25/2016 | 3,490.98 | DENITECH CORP | |
| 7736 | Total | | 3,490.98 | | |
| Grand Total | | | 12,098.81 | | |

Student Agency Fund Disbursements

3/1/2016 - 3/1/2016

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 | 653603 | 3/29/2016 | 152.87 | AMERICAN HEART ASSN | |
| 8656 | 653604 | 3/29/2016 | 372.01 | ANDYMARK, INC. | |
| 8656 | 653304 | 3/22/2016 | 14.39 | BARNES & NOBLE BOOKSTORE | |
| 8656 | 653453 | 3/25/2016 | 285.00 | HENRY SIH | DBA BEE INDEPENDENT |
| 8656 | 653082 | 3/11/2016 | 600.00 | MARYACEL BERNHARDT | |
| 8656 | 652920 | 3/8/2016 | 230.00 | CAREY'S SPORTING GOODS | |
| 8656 | MC72448 | 3/31/2016 | 300.00 | JP MORGAN CHASE BANK, NA | |
| 8656 | 653674 | 3/29/2016 | 2,000.00 | DEBRA L FOLBRE | |
| 8656 | 653681 | 3/29/2016 | 750.00 | LINDA GRADY | |
| 8656 | 652780 | 3/4/2016 | 478.00 | GRAY WOLF PROMOTIONS | |
| 8656 | 653816 | 3/31/2016 | 79.50 | GRAY WOLF PROMOTIONS | |
| 8656 | 653164 | 3/11/2016 | 178.75 | MICHAEL G AND DONNA G SATTLER | DBA IT'S YOUR SPICE FUNDRAISING |
| 8656 | 653504 | 3/25/2016 | 71.63 | JASON'S DELI | |
| 8656 | 653180 | 3/11/2016 | 130.00 | LUSHAJS PIZZA & PASTA | |
| 8656 | 653181 | 3/11/2016 | 80.00 | LUSHAJS PIZZA & PASTA | |
| 8656 | 653516 | 3/25/2016 | 18.00 | LUSHAJS PIZZA & PASTA | |
| 8656 | 653517 | 3/25/2016 | 80.00 | LUSHAJS PIZZA & PASTA | |
| 8656 | 652814 | 3/4/2016 | 579.79 | MODERN ROBOTICS INC. | |
| 8656 | 653387 | 3/22/2016 | 239.99 | NATIONAL ART EDUCATION ASSOC | |
| 8656 | 653523 | 3/25/2016 | 200.00 | NORTH TEXAS PHOTO BOOTH LLC | |
| 8656 | 652844 | 3/4/2016 | 2,968.74 | SAM'S CLUB | |
| 8656 | 653034 | 3/8/2016 | 17.50 | SUNG LEE | DBA SEVEN DAY DONUT |
| 8656 | 653560 | 3/25/2016 | 17.50 | SUNG LEE | DBA SEVEN DAY DONUT |
| 8656 | 653421 | 3/22/2016 | 1,169.50 | EVENT TRAVEL INTERNATIONAL, LLC | DBA SIGNATURE TRAVEL BOUTIQUE |
| 8656 | 653569 | 3/25/2016 | 60.00 | TEXAS ART EDUCATION ASSN. | |
| 8656 | 653570 | 3/25/2016 | 80.00 | TX ASSN-STUDENT COUNCILS | |
| 8656 | 653745 | 3/29/2016 | 750.00 | TX ASSN-STUDENT COUNCILS | |
| 8656 | 653751 | 3/29/2016 | 3,410.00 | DEREK THORN | |
| 8656 | 652891 | 3/4/2016 | 635.81 | WAL-MART | |
| 8656 | 653902 | 3/31/2016 | 219.75 | WAL-MART | |
| 8656 | 652898 | 3/4/2016 | 1,560.00 | WORLD'S FINEST CHOCOLATE | |

8656 Total 17,728.73