
Disbursements Summary

11/1/2015 - 11/30/2015

Fund	Fund Total
General Fund	2,036,441.82
Child Nutrition Fund	469,007.89
Pre-K Core Knowledge Fund	12,732.74
May 2011 Bond Capital Projects Fund	23,324.88
Highway Expansion Capital Projects Fund	150.00
Locally Defined Capital Projects Fund	305,549.92
Campus Activity Fund	238,632.59
Special Revenue Funds	278,278.99
Internal Service Funds	16,575.06
Student Agency Fund	27,947.41
	3,408,641.30

General Fund Disbursements

11/1/2015 - 11/30/2015

General Fund - funded primarily by local tax revenue and state funding. This fund operates under the budgetary control of the board of trustees. Disbursements are budgeted expenditures and represent the district's non-payroll operating costs.

Fund	Ck #	Ck Date	Total	Name	DBA
1996	648156	11/13/2015	324.90	PATRICIA THORNTON	DBA A GREAT IDEA
1996	648344	11/17/2015	1,714.50	PATRICIA THORNTON	DBA A GREAT IDEA
1996	648883	11/30/2015	683.16	A/C SUPPLY COMPANY INC	
1996	648884	11/30/2015	508.20	AAA GLASS & MIRROR COMPANY	
1996	648345	11/17/2015	406.00	ABC DOORS OF DALLAS, INC.	
1996	648885	11/30/2015	548.14	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1996	648483	11/20/2015	1,553.90	ABDO PUBLISHING	
1996	648484	11/20/2015	404.19	ACCELERATE LEARNING INC.	
1996	648485	11/20/2015	89.11	ACE EDUCATIONAL SUPPLIES INC	
1996	648678	11/24/2015	119.92	ACE EDUCATIONAL SUPPLIES INC	
1996	647598	11/3/2015	143.43	ACE MART RESTAURANT SUPPLY	
1996	647737	11/6/2015	182.78	ACE MART RESTAURANT SUPPLY	
1996	648886	11/30/2015	201.08	ACE MART RESTAURANT SUPPLY	
1996	647600	11/3/2015	85.00	ZACKERY T ACKER	
1996	647738	11/6/2015	328.95	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1996	648887	11/30/2015	250.00	ACT	
1996	648347	11/17/2015	320.00	ACTFL	
1996	648888	11/30/2015	158.00	ACTFL	
1996	647601	11/3/2015	64.45	AIRGAS SOUTHWEST	
1996	647602	11/3/2015	57.80	AIRGAS SOUTHWEST	
1996	648487	11/20/2015	69.16	AIRGAS SOUTHWEST	
1996	648889	11/30/2015	19.13	ALBERTSON'S STORE #4106	
1996	648890	11/30/2015	84.97	ALBERTSON'S STORE #4262	
1996	648488	11/20/2015	200.00	ALEDO ISD	
1996	648158	11/13/2015	1,469.75	ALERT SERVICES INC	
1996	648159	11/13/2015	473.72	ALERT SERVICES INC	
1996	647739	11/6/2015	30.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	647740	11/6/2015	204.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	648160	11/13/2015	3,257.99	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	648161	11/13/2015	503.28	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	648349	11/17/2015	46.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	648489	11/20/2015	1,135.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	648679	11/24/2015	249.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	648892	11/30/2015	560.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	648893	11/30/2015	908.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	648894	11/30/2015	707.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	647742	11/6/2015	975.00	ALLDATA, LLC	
1996	648491	11/20/2015	100.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1996	647604	11/3/2015	409.06	ALTERNATOR SERVICE INC	
1996	648073	11/10/2015	95.00	ALTERNATOR SERVICE INC	
1996	648492	11/20/2015	850.00	ALTERNATOR SERVICE INC	
1996	648493	11/20/2015	1,926.64	ALTERNATOR SERVICE INC	
1996	648494	11/20/2015	70.00	COREY ALTOM	
1996	647605	11/3/2015	95.00	RICHARD ALVORD	
1996	648680	11/24/2015	157.15	AMERICAN CERAMICS SUPPLY CO	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	647606	11/3/2015	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1996	648074	11/10/2015	129.00	AMERICAN SCHOOL COUNSELOR ASSOC	
1996	648075	11/10/2015	104,875.00	AMPLIFY EDUCATION, INC.	
1996	647747	11/6/2015	528.74	APPERSON	
1996	647748	11/6/2015	294.27	APPERSON	
1996	648496	11/20/2015	362.74	APPERSON	
1996	647749	11/6/2015	3,247.00	APPLE COMPUTER INC	
1996	647751	11/6/2015	49.00	APPLE COMPUTER INC	
1996	647752	11/6/2015	1,555.90	APPLE COMPUTER INC	
1996	647753	11/6/2015	379.00	APPLE COMPUTER INC	
1996	648164	11/13/2015	2,630.00	APPLE COMPUTER INC	
1996	648165	11/13/2015	49.00	APPLE COMPUTER INC	
1996	648497	11/20/2015	520.00	APPLE COMPUTER INC	
1996	648682	11/24/2015	252.00	APPLE COMPUTER INC	
1996	647607	11/3/2015	123.37	APPLIANCE PARTS DEPOT	
1996	647608	11/3/2015	168.00	ARAMARK UNIFORM & CAREER APPAREL	
1996	648499	11/20/2015	168.77	ARAMARK UNIFORM & CAREER APPAREL	
1996	647755	11/6/2015	225.00	ARLINGTON BOWIE HIGH SCHOOL	
1996	648500	11/20/2015	200.00	ARLINGTON HIGH SCHOOL	
1996	648166	11/13/2015	85.00	ANTHONY M ARMOUR	
1996	647609	11/3/2015	215.11	ARROW BOLT & SUPPLY	
1996	647610	11/3/2015	681.62	ARROW BOLT & SUPPLY	
1996	648350	11/17/2015	565.03	ARROW BOLT & SUPPLY	
1996	648899	11/30/2015	275.76	ARROW BOLT & SUPPLY	
1996	647611	11/3/2015	125.00	ARROW RUBBER STAMPS	
1996	648501	11/20/2015	21.75	ARROW RUBBER STAMPS	
1996	648502	11/20/2015	21.75	ARROW RUBBER STAMPS	
1996	647757	11/6/2015	215.10	ASCD	
1996	648167	11/13/2015	59.00	ASCD	
1996	648503	11/20/2015	760.00	AT & T	
1996	648684	11/24/2015	986.33	AT & T	
1996	647758	11/6/2015	13,800.52	AT&T	
1996	648168	11/13/2015	1,043.35	AT&T	
1996	648169	11/13/2015	430.42	AT&T	
1996	648352	11/17/2015	30.50	AT&T	
1996	648353	11/17/2015	22.26	AT&T	
1996	648504	11/20/2015	541.23	AT&T	
1996	648351	11/17/2015	5,321.16	AT&T LONG DISTANCE	
1996	648076	11/10/2015	996.83	AT&T WIRELESS SERVICES INC	
1996	648900	11/30/2015	95.00	MARIE ATKINSON	
1996	648170	11/13/2015	916.99	ATLAS UTILITY SUPPLY CO	
1996	647612	11/3/2015	640.05	ATMOS ENERGY CORPORATION	
1996	647759	11/6/2015	485.84	ATMOS ENERGY CORPORATION	
1996	648171	11/13/2015	58.38	ATMOS ENERGY CORPORATION	
1996	648506	11/20/2015	116.32	ATMOS ENERGY CORPORATION	
1996	648901	11/30/2015	305.83	ATMOS ENERGY CORPORATION	
1996	648902	11/30/2015	1,192.08	ATMOS ENERGY CORPORATION	
1996	647760	11/6/2015	624.75	ATTAINMENT CO INC	
1996	648507	11/20/2015	218.44	AUSTIN TURF & TRACTOR	
1996	647613	11/3/2015	97.98	AVIS BUDGET GROUP INC	
1996	647614	11/3/2015	135.09	AVIS BUDGET GROUP INC	
1996	647615	11/3/2015	106.89	AVIS BUDGET GROUP INC	
1996	647616	11/3/2015	106.89	AVIS BUDGET GROUP INC	

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1996	647617	11/3/2015	106.89	AVIS BUDGET GROUP INC	
1996	647761	11/6/2015	8.95	AVIS BUDGET GROUP INC	
1996	647762	11/6/2015	19.69	AVIS BUDGET GROUP INC	
1996	MC72290	11/30/2015	45.35	AVIS BUDGET GROUP INC	
1996	648685	11/24/2015	583.90	AWARD RIBBON WAREHOUSE, INC.	
1996	648173	11/13/2015	657.62	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
1996	648904	11/30/2015	51.53	ROBERT BRANDON BALL	
1996	648508	11/20/2015	4,047.38	BALLARD & TIGHE PUBLISHERS INC	
1996	648905	11/30/2015	29.50	BALLARD & TIGHE PUBLISHERS INC	
1996	648509	11/20/2015	1,062.00	PAM BANNER	
1996	648686	11/24/2015	140.00	WENDY S. BARBER	
1996	647763	11/6/2015	322.88	BARNES & NOBLE BOOKSELLERS	
1996	648510	11/20/2015	29.50	BARNES & NOBLE BOOKSELLERS	
1996	647764	11/6/2015	169.60	BARNES & NOBLE BOOKSTORE	
1996	647765	11/6/2015	207.80	BARNES & NOBLE BOOKSTORE	
1996	647766	11/6/2015	194.60	BARNES & NOBLE BOOKSTORE	
1996	647767	11/6/2015	127.80	BARNES & NOBLE BOOKSTORE	
1996	647768	11/6/2015	75.80	BARNES & NOBLE BOOKSTORE	
1996	647769	11/6/2015	11.95	BARNES & NOBLE BOOKSTORE	
1996	647770	11/6/2015	110.18	BARNES & NOBLE BOOKSTORE	
1996	648176	11/13/2015	268.58	BARNES & NOBLE BOOKSTORE	
1996	648177	11/13/2015	110.64	BARNES & NOBLE BOOKSTORE	
1996	648178	11/13/2015	384.00	BARNES & NOBLE BOOKSTORE	
1996	648354	11/17/2015	1,055.60	BARNES & NOBLE BOOKSTORE	
1996	648511	11/20/2015	1,439.40	BARNES & NOBLE BOOKSTORE	
1996	648687	11/24/2015	146.95	BARNES & NOBLE BOOKSTORE	
1996	648688	11/24/2015	80.00	BARNES & NOBLE BOOKSTORE	
1996	648689	11/24/2015	80.00	BARNES & NOBLE BOOKSTORE	
1996	648906	11/30/2015	60.96	BARNES & NOBLE BOOKSTORE	
1996	647618	11/3/2015	314.75	BARSCO	
1996	648909	11/30/2015	18.30	BARSCO	
1996	648355	11/17/2015	25.92	B. GARTH CO.	DBA BATTERIES PLUS
1996	647771	11/6/2015	63.40	BAUDVILLE INC	
1996	648512	11/20/2015	1,080.00	DONNA J BAUMGARTNER	
1996	648910	11/30/2015	655.00	BEARCOM OPERATING LLC	
1996	647619	11/3/2015	95.00	PHELP BENJAMIN JR.	
1996	648080	11/10/2015	95.00	PHELP BENJAMIN JR.	
1996	648513	11/20/2015	200.00	BERKNER HIGH SCHOOL	
1996	647773	11/6/2015	75.00	RAYMOND BETANCOURT	
1996	647774	11/6/2015	1,689.74	BIG GAME SPORTS, INC	DBA BIG GAME
1996	647775	11/6/2015	1,750.00	BIG GAME SPORTS, INC	DBA BIG GAME
1996	648181	11/13/2015	85.00	PARK A BINGHAM	
1996	647620	11/3/2015	235.43	BINSWANGER GLASS CO	
1996	647621	11/3/2015	49.95	BINSWANGER GLASS CO	
1996	648356	11/17/2015	612.10	BINSWANGER GLASS CO	
1996	648690	11/24/2015	140.63	BINSWANGER GLASS CO	
1996	648913	11/30/2015	580.43	BINSWANGER GLASS CO	
1996	648358	11/17/2015	120.00	L.L. MORRIS COMPANY INC	
1996	648359	11/17/2015	240.00	L.L. MORRIS COMPANY INC	
1996	648914	11/30/2015	120.00	L.L. MORRIS COMPANY INC	
1996	648691	11/24/2015	208.13	RESTAURANTS ACQUISITION I, LLC	DBA BLACK-EYED PEA
1996	648516	11/20/2015	88.36	BLICK COMPANY (DICK BLICK)	
1996	648517	11/20/2015	234.06	BLICK COMPANY (DICK BLICK)	

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1996	648915	11/30/2015	228.90	BLICK COMPANY (DICK BLICK)	
1996	648361	11/17/2015	1,862.40	BLOOSE LLC	DBA BLUE MOOSE TEES
1996	648362	11/17/2015	598.99	BLUE TARP FINANCIAL, INC.	
1996	648916	11/30/2015	79.98	BLUE TARP FINANCIAL, INC.	
1996	647779	11/6/2015	190.00	BOB MOORE'S SPORTS CENTER, INC.	
1996	648081	11/10/2015	62.56	TERESA BOOTH	
1996	648917	11/30/2015	119.05	TERESA BOOTH	
1996	648082	11/10/2015	22.77	DEBORAH BOTTORFF	
1996	648184	11/13/2015	156.75	BOULDEN PUBLISHING,INC	
1996	647780	11/6/2015	47.88	BOUND TO STAY BOUND, INC	
1996	648185	11/13/2015	34.66	BOUND TO STAY BOUND, INC	
1996	648186	11/13/2015	354.26	BOUND TO STAY BOUND, INC	
1996	648363	11/17/2015	930.75	BOUND TO STAY BOUND, INC	
1996	648518	11/20/2015	17.53	BOUND TO STAY BOUND, INC	
1996	648519	11/20/2015	101.20	BOUND TO STAY BOUND, INC	
1996	648520	11/20/2015	12.36	BOUND TO STAY BOUND, INC	
1996	648695	11/24/2015	1,868.57	BOUND TO STAY BOUND, INC	
1996	648696	11/24/2015	1,962.83	BOUND TO STAY BOUND, INC	
1996	648697	11/24/2015	2,129.86	BOUND TO STAY BOUND, INC	
1996	648918	11/30/2015	12.99	BOUND TO STAY BOUND, INC	
1996	648919	11/30/2015	63.00	BOUND TO STAY BOUND, INC	
1996	648521	11/20/2015	55.00	TOMMY BOWMAN	
1996	648920	11/30/2015	55.00	TOMMY BOWMAN	
1996	648522	11/20/2015	7,931.21	BRACKETT & ELLIS PC	
1996	648523	11/20/2015	75.00	BRACKETT & ELLIS PC	
1996	648921	11/30/2015	1,300.00	BRI ROOFING & SHEET METAL INC	
1996	647782	11/6/2015	496.02	DARRELL BROWN	
1996	648524	11/20/2015	85.00	KEVIN BROWN	
1996	647783	11/6/2015	170.00	REN E BROWN	
1996	647784	11/6/2015	17.25	TRAVIS BROWN	
1996	648698	11/24/2015	41.00	JOY BROWNE	
1996	647785	11/6/2015	2,809.25	BSN SPORTS, INC.	
1996	647786	11/6/2015	12,346.62	BSN SPORTS, INC.	
1996	647787	11/6/2015	126.98	BSN SPORTS, INC.	
1996	648364	11/17/2015	5,698.26	BSN SPORTS, INC.	
1996	648365	11/17/2015	725.00	BSN SPORTS, INC.	
1996	648525	11/20/2015	16,950.00	BSN SPORTS, INC.	
1996	648526	11/20/2015	645.00	BSN SPORTS, INC.	
1996	648527	11/20/2015	3,027.00	BSN SPORTS, INC.	
1996	648922	11/30/2015	860.00	BSN SPORTS, INC.	
1996	648923	11/30/2015	575.00	BSN SPORTS, INC.	
1996	647622	11/3/2015	607.86	BUCK'S WHEEL & EQUIPMENT CO.	
1996	648083	11/10/2015	91.63	BUCK'S WHEEL & EQUIPMENT CO.	
1996	648528	11/20/2015	935.11	BUCK'S WHEEL & EQUIPMENT CO.	
1996	648700	11/24/2015	85.00	MELISSA BUEHRER	
1996	648924	11/30/2015	90.00	MELISSA BUEHRER	
1996	648084	11/10/2015	885.81	ENRIQUETA BUTLER	
1996	648085	11/10/2015	166.30	BUZZ SERVICES, LLC	DBA BUZZ CUSTOM FENCE
1996	647788	11/6/2015	95.00	PATRICK BYRD	
1996	648187	11/13/2015	465.00	BYRON NELSON HIGH SCHOOL	
1996	648701	11/24/2015	1,283.88	CALICO INDUSTRIES, INC	
1996	647789	11/6/2015	300.00	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1996	648529	11/20/2015	1,118.89	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC

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1996	648703	11/24/2015	638.66	SONIA CARDENAS	
1996	647790	11/6/2015	452.20	CAROLINA BIOLOGICAL SUPPLY CO	
1996	648189	11/13/2015	542.76	CAROLINA BIOLOGICAL SUPPLY CO	
1996	648190	11/13/2015	2,120.40	CAROLINA BIOLOGICAL SUPPLY CO	
1996	648532	11/20/2015	64.23	CAROLINA BIOLOGICAL SUPPLY CO	
1996	648704	11/24/2015	318.48	CAROLINA BIOLOGICAL SUPPLY CO	
1996	648925	11/30/2015	176.86	CAROLINA BIOLOGICAL SUPPLY CO	
1996	648926	11/30/2015	385.60	CAROLINA BIOLOGICAL SUPPLY CO	
1996	648927	11/30/2015	118.00	JAIME ROBERT CARRASCO	
1996	647623	11/3/2015	263.06	CARRIER ENTERPRISE, LLC	
1996	647624	11/3/2015	736.76	CARRIER ENTERPRISE, LLC	
1996	648191	11/13/2015	736.76	CARRIER ENTERPRISE, LLC	
1996	648366	11/17/2015	284.30	CARRIER ENTERPRISE, LLC	
1996	648928	11/30/2015	532.72	CARRIER ENTERPRISE, LLC	
1996	648533	11/20/2015	20.00	WADE CARRINGTON	
1996	647791	11/6/2015	200.00	CARROLLTON-FARMERS BRANCH ISD	
1996	648534	11/20/2015	50.00	CARROLLTON-FARMERS BRANCH ISD	
1996	648192	11/13/2015	1,959.15	CDW GOVERNMENT, INC	
1996	648193	11/13/2015	38.15	CDW GOVERNMENT, INC	
1996	648367	11/17/2015	95.44	CDW GOVERNMENT, INC	
1996	648535	11/20/2015	47.72	CDW GOVERNMENT, INC	
1996	648536	11/20/2015	244.16	CDW GOVERNMENT, INC	
1996	648706	11/24/2015	37.72	CDW GOVERNMENT, INC	
1996	648707	11/24/2015	811.24	CDW GOVERNMENT, INC	
1996	647625	11/3/2015	584.51	CED INC	
1996	648194	11/13/2015	702.06	CED INC	
1996	648929	11/30/2015	1,111.28	CED INC	
1996	648930	11/30/2015	2,879.76	CED INC	
1996	648537	11/20/2015	400.00	CENTRAL HIGH SCHOOL	
1996	648538	11/20/2015	250.00	CENTRAL HIGH SCHOOL	
1996	648195	11/13/2015	325.20	MARK CHANDLER	
1996	647795	11/6/2015	464.05	STEVEN CHAPMAN	
1996	647626	11/3/2015	465.00	CHAS.F.WILLIAMS CO.,INC.	
1996	MC72288	11/30/2015	1,149.95	JP MORGAN CHASE BANK, NA	
1996	MC72291	11/30/2015	72.21	JP MORGAN CHASE BANK, NA	
1996	MC72292	11/30/2015	24.50	JP MORGAN CHASE BANK, NA	
1996	MC72293	11/30/2015	62.42	JP MORGAN CHASE BANK, NA	
1996	MC72296	11/30/2015	136.00	JP MORGAN CHASE BANK, NA	
1996	MC72298	11/30/2015	207.66	JP MORGAN CHASE BANK, NA	
1996	MC72299	11/30/2015	50.00	JP MORGAN CHASE BANK, NA	
1996	MC72300	11/30/2015	136.00	JP MORGAN CHASE BANK, NA	
1996	MC72301	11/30/2015	24.39	JP MORGAN CHASE BANK, NA	
1996	MC72302	11/30/2015	72.96	JP MORGAN CHASE BANK, NA	
1996	MC72303	11/30/2015	411.80	JP MORGAN CHASE BANK, NA	
1996	MC72304	11/30/2015	56.71	JP MORGAN CHASE BANK, NA	
1996	MC72305	11/30/2015	757.00	JP MORGAN CHASE BANK, NA	
1996	MC72306	11/30/2015	1,553.20	JP MORGAN CHASE BANK, NA	
1996	MC72307	11/30/2015	8,422.18	JP MORGAN CHASE BANK, NA	
1996	MC72308	11/30/2015	459.97	JP MORGAN CHASE BANK, NA	
1996	MC72309	11/30/2015	96.64	JP MORGAN CHASE BANK, NA	
1996	MC72311	11/30/2015	748.13	JP MORGAN CHASE BANK, NA	
1996	MC72312	11/30/2015	1,697.42	JP MORGAN CHASE BANK, NA	
1996	MC72313	11/30/2015	490.41	JP MORGAN CHASE BANK, NA	

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1996	MC72314	11/30/2015	1,352.17	JP MORGAN CHASE BANK, NA	
1996	MC72315	11/30/2015	11.05	JP MORGAN CHASE BANK, NA	
1996	MC72316	11/30/2015	214.20	JP MORGAN CHASE BANK, NA	
1996	MC72317	11/30/2015	716.13	JP MORGAN CHASE BANK, NA	
1996	MC72318	11/30/2015	788.19	JP MORGAN CHASE BANK, NA	
1996	MC72319	11/30/2015	2,197.43	JP MORGAN CHASE BANK, NA	
1996	MC72320	11/30/2015	1,383.04	JP MORGAN CHASE BANK, NA	
1996	MC72321	11/30/2015	691.38	JP MORGAN CHASE BANK, NA	
1996	MC72322A	11/30/2015	136.00	JP MORGAN CHASE BANK, NA	
1996	MC72323	11/30/2015	22.99	JP MORGAN CHASE BANK, NA	
1996	MC72324	11/30/2015	234.91	JP MORGAN CHASE BANK, NA	
1996	MC72325	11/30/2015	25.19	JP MORGAN CHASE BANK, NA	
1996	MC72326	11/30/2015	51.34	JP MORGAN CHASE BANK, NA	
1996	648370	11/17/2015	24.49	MONICA CHAVEZ	
1996	647627	11/3/2015	446.87	CHEMSEARCH	
1996	647796	11/6/2015	248.00	STEVE VINSON	DBA CHICK FIL A
1996	648088	11/10/2015	251.70	STEVE VINSON	DBA CHICK FIL A
1996	648932	11/30/2015	83.40	STEVE VINSON	DBA CHICK FIL A
1996	647797	11/6/2015	104.38	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1996	648708	11/24/2015	162.30	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1996	648934	11/30/2015	150.00	CHISHOLM TRAIL HS	
1996	648710	11/24/2015	586.00	CICI'S PIZZA	
1996	647798	11/6/2015	822.50	CITY & COUNTY ELECTRIC CO	
1996	647799	11/6/2015	923.61	CITY OF ARLINGTON	
1996	648371	11/17/2015	50.00	CITY OF ARLINGTON	
1996	648089	11/10/2015	2,980.10	CITY OF BEDFORD	
1996	648372	11/17/2015	38,462.78	CITY OF BEDFORD	
1996	648711	11/24/2015	16,980.66	CITY OF BEDFORD	
1996	648940	11/30/2015	571.02	CITY OF BEDFORD	
1996	647800	11/6/2015	4,455.21	CITY OF EULESS	
1996	648197	11/13/2015	17,668.21	CITY OF EULESS	
1996	648941	11/30/2015	17,002.08	CITY OF EULESS	
1996	647801	11/6/2015	2,346.76	CITY OF FORT WORTH	
1996	648712	11/24/2015	38,462.78	CITY OF HURST	
1996	648373	11/17/2015	480.30	DARLA CLARK	
1996	648714	11/24/2015	221.11	CREATIVE NETWORKING CONCEPTS, INC	DBA CNC TESTINGFORMS.COM
1996	647802	11/6/2015	95.00	GARY COCHRAN	
1996	648541	11/20/2015	548.00	COCKRELL ENOVATION	
1996	648090	11/10/2015	2,450.00	COGENT COMMUNICATIONS, INC	
1996	648198	11/13/2015	95.00	MARK COHEN	
1996	647803	11/6/2015	231.72	JULIA COLE	
1996	648199	11/13/2015	265.25	COMMERCIAL EQUIPMENT CO.	
1996	648542	11/20/2015	171.00	COMMERCIAL EQUIPMENT CO.	
1996	647805	11/6/2015	85.80	COMMERCIAL RECORDER	
1996	648201	11/13/2015	291.90	CONTINENTAL WIRELESS INC	
1996	648543	11/20/2015	145.40	CONTINENTAL WIRELESS INC	
1996	647808	11/6/2015	226.44	COOPER'S FLORIST	
1996	647809	11/6/2015	1,722.00	COOPER'S FLORIST	
1996	647628	11/3/2015	95.00	TIM COPE	
1996	648715	11/24/2015	47.95	COUNCIL FOR ECONOMIC EDUCATION	
1996	647629	11/3/2015	67.13	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	647813	11/6/2015	156.30	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	648204	11/13/2015	17.72	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS

Fund	Ck #	Ck Date	Total	Name	DBA
1996	648374	11/17/2015	111.06	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	648544	11/20/2015	194.75	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	648716	11/24/2015	28.02	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	648717	11/24/2015	73.35	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	648718	11/24/2015	125.56	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	648942	11/30/2015	46.32	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	648548	11/20/2015	80.00	BONNIE CRAWFORD	
1996	647816	11/6/2015	150.00	CREEKVIEW HIGH SCHOOL	
1996	648549	11/20/2015	150.00	CREEKVIEW HIGH SCHOOL	
1996	647819	11/6/2015	55.00	MARK CROW	
1996	647632	11/3/2015	253.05	CROWN EQUIPMENT CORP	
1996	647820	11/6/2015	290.00	DAHLSTROM & COMPANY INC	
1996	648552	11/20/2015	327.00	DALLAS MIDWEST	
1996	648945	11/30/2015	109.56	DALTILE	
1996	647821	11/6/2015	364.00	DANCE SOPHISTICATES	
1996	648207	11/13/2015	260.30	DANCE SOPHISTICATES	
1996	648946	11/30/2015	1,469.35	DANB TEXAS, INC	
1996	648720	11/24/2015	881.80	DEBRA DAY	
1996	648030	11/6/2015	27.16	10YJ	DBA UNISHIPPERS
1996	648473	11/17/2015	51.72	10YJ	DBA UNISHIPPERS
1996	647823	11/6/2015	155.95	MARCI DEAL	
1996	648208	11/13/2015	863.38	DEALERS ELECTRICAL SUPPLY	
1996	648948	11/30/2015	523.71	DEALERS ELECTRICAL SUPPLY	
1996	648721	11/24/2015	369.58	MICHAEL DEFEE	
1996	647824	11/6/2015	574.88	DELCOM GROUP INC	
1996	648554	11/20/2015	1,911.16	DELCOM GROUP INC	
1996	647826	11/6/2015	1,068.69	DELL MARKETING LP	
1996	647827	11/6/2015	630.66	DELL MARKETING LP	
1996	647828	11/6/2015	103.17	DELL MARKETING LP	
1996	647829	11/6/2015	272.99	DELL MARKETING LP	
1996	647830	11/6/2015	195.69	DELL MARKETING LP	
1996	647831	11/6/2015	218.49	DELL MARKETING LP	
1996	647832	11/6/2015	698.22	DELL MARKETING LP	
1996	647833	11/6/2015	104.49	DELL MARKETING LP	
1996	647834	11/6/2015	1,451.52	DELL MARKETING LP	
1996	647835	11/6/2015	1,753.60	DELL MARKETING LP	
1996	648094	11/10/2015	370.48	DELL MARKETING LP	
1996	648095	11/10/2015	852.10	DELL MARKETING LP	
1996	648209	11/13/2015	577.56	DELL MARKETING LP	
1996	648210	11/13/2015	278.07	DELL MARKETING LP	
1996	648211	11/13/2015	1,028.40	DELL MARKETING LP	
1996	648212	11/13/2015	272.99	DELL MARKETING LP	
1996	648213	11/13/2015	290.99	DELL MARKETING LP	
1996	648375	11/17/2015	129.98	DELL MARKETING LP	
1996	648376	11/17/2015	517.99	DELL MARKETING LP	
1996	648377	11/17/2015	272.99	DELL MARKETING LP	
1996	648378	11/17/2015	581.37	DELL MARKETING LP	
1996	648379	11/17/2015	215.63	DELL MARKETING LP	
1996	648380	11/17/2015	236.55	DELL MARKETING LP	
1996	648381	11/17/2015	436.98	DELL MARKETING LP	
1996	648382	11/17/2015	595.62	DELL MARKETING LP	
1996	648555	11/20/2015	349.99	DELL MARKETING LP	
1996	648556	11/20/2015	626.88	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	648557	11/20/2015	272.99	DELL MARKETING LP	
1996	648558	11/20/2015	1,266.30	DELL MARKETING LP	
1996	648559	11/20/2015	182.38	DELL MARKETING LP	
1996	648560	11/20/2015	147.80	DELL MARKETING LP	
1996	648722	11/24/2015	366.69	DELL MARKETING LP	
1996	648723	11/24/2015	1,035.98	DELL MARKETING LP	
1996	648949	11/30/2015	272.99	DELL MARKETING LP	
1996	648950	11/30/2015	349.99	DELL MARKETING LP	
1996	648953	11/30/2015	699.98	DELL MARKETING LP	
1996	648726	11/24/2015	130.15	DEMCO, INC.	
1996	648099	11/10/2015	25,225.14	DENITECH CORP	
1996	648561	11/20/2015	15.00	DENITECH CORP	
1996	647841	11/6/2015	400.00	DENTON JOHN GUYER HIGH SCHOOL	
1996	648562	11/20/2015	70.00	DEPT OF PUBLIC SAFETY	
1996	647633	11/3/2015	258.40	DESIGN/SYSTEMS GROUP INC	
1996	647634	11/3/2015	130.15	DESIGN/SYSTEMS GROUP INC	
1996	648214	11/13/2015	2,000.00	RUBY MEDIA INC.	
1996	648956	11/30/2015	691.10	DINAH-MIGHT ADVENTURES, LP	
1996	647842	11/6/2015	284,767.41	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	648563	11/20/2015	375,334.25	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	648215	11/13/2015	2,550.82	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1996	648566	11/20/2015	150.00	CARLA DOCKEN	
1996	647843	11/6/2015	55.00	STEVE DODD	
1996	647844	11/6/2015	1,307.60	DOMTAR CORPORATION	
1996	647845	11/6/2015	441.21	DOMTAR CORPORATION	
1996	648567	11/20/2015	52.91	DOMTAR CORPORATION	
1996	648957	11/30/2015	178.66	DOOR CONTROL SERVICES, INC	
1996	647846	11/6/2015	85.00	MICHAEL DUERSON	
1996	647847	11/6/2015	1,296.70	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	648568	11/20/2015	9,517.40	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	647848	11/6/2015	263.50	DUNCANVILLE HIGH SCHOOL	
1996	648569	11/20/2015	70.00	JOHN DUVALL	
1996	647636	11/3/2015	5,547.32	DYNA STUDY INC	
1996	648570	11/20/2015	77.50	DYNA STUDY INC	
1996	647850	11/6/2015	215.00	TIM EARLY	
1996	647637	11/3/2015	65.00	JAY EAST	
1996	648958	11/30/2015	164.35	EBSCO PUBLISHING CO.	
1996	647638	11/3/2015	725.86	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
1996	648101	11/10/2015	119.99	EINSTEIN BROS BAGELS #1969	
1996	648217	11/13/2015	550.90	ELITE SPORTSWEAR LTD	
1996	648218	11/13/2015	150.00	KIERA ELLEDGE	
1996	648728	11/24/2015	26.91	KIERA ELLEDGE	
1996	647852	11/6/2015	110.00	CLAY DAWSON ELTING	
1996	648962	11/30/2015	1,439.80	EMPIRE PAPER CO	
1996	648963	11/30/2015	980.28	EMPIRE PAPER CO	
1996	648572	11/20/2015	8,000.00	EMPOWERING WRITERS, LLC	
1996	647853	11/6/2015	300.00	JOHN EPPS	
1996	648574	11/20/2015	41.50	ERIC ARMIN INC.	
1996	648964	11/30/2015	263.00	ERIC ARMIN INC.	
1996	648965	11/30/2015	90.99	ERIC ARMIN INC.	
1996	648575	11/20/2015	408.00	ESC REGION IV	
1996	648103	11/10/2015	80,270.00	ESC REGION XI	
1996	648384	11/17/2015	12.64	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND

Fund	Ck #	Ck Date	Total	Name	DBA
1996	648104	11/10/2015	90.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	648731	11/24/2015	65.06	CHRISTI EVARTT	
1996	648576	11/20/2015	70.00	RUSSELL P EVERAGE	
1996	647639	11/3/2015	155.42	EWING IRRIGATION INC	
1996	648966	11/30/2015	85.54	EWING IRRIGATION INC	
1996	648221	11/13/2015	99.00	FAIRWAY SUPPLY INC.	
1996	648577	11/20/2015	279.00	FAIRWAY SUPPLY INC.	
1996	648967	11/30/2015	82.88	FASTENAL COMPANY	
1996	647640	11/3/2015	161.08	FAUCET PARTS STORE INC	
1996	648385	11/17/2015	85.29	FAUCET PARTS STORE INC	
1996	648968	11/30/2015	95.52	FAUCET PARTS STORE INC	
1996	648733	11/24/2015	50.00	DANNY FERGUS	
1996	647641	11/3/2015	743.92	FERGUSON ENTERPRISE INC	
1996	648386	11/17/2015	343.17	FERGUSON ENTERPRISE INC	
1996	648969	11/30/2015	691.28	FERGUSON ENTERPRISE INC	
1996	648107	11/10/2015	3,200.00	FIBERLIGHT	
1996	648578	11/20/2015	911.16	FIBERLIGHT	
1996	647642	11/3/2015	462.55	FINISHMASTER	
1996	648387	11/17/2015	127.76	FINISHMASTER	
1996	648970	11/30/2015	30.86	FINISHMASTER	
1996	648224	11/13/2015	264.88	FLINN SCIENTIFIC INC	
1996	648579	11/20/2015	510.28	FLINN SCIENTIFIC INC	
1996	648735	11/24/2015	3,458.98	FLINN SCIENTIFIC INC	
1996	647855	11/6/2015	205.00	CHUCK FLINT	
1996	648580	11/20/2015	90.00	FLOWER MOUND HIGH SCHOOL	
1996	647645	11/3/2015	189.41	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	648228	11/13/2015	584.92	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	648581	11/20/2015	65.16	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	648739	11/24/2015	48.25	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	648971	11/30/2015	4,053.96	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	647857	11/6/2015	1,428.00	LINDA G FORD	
1996	647858	11/6/2015	79.92	FOREMAN'S INC	
1996	648582	11/20/2015	399.09	FOREMAN'S INC	
1996	648583	11/20/2015	17.43	FOREMAN'S INC	
1996	648972	11/30/2015	542.06	FOREMAN'S INC	
1996	648229	11/13/2015	73.84	FORESTRY SUPPLIERS INC	
1996	648973	11/30/2015	233.87	FORT WORTH BUTANE INC	
1996	647700	11/3/2015	580.00	STAR TELEGRAM	
1996	647701	11/3/2015	364.00	STAR TELEGRAM	
1996	648109	11/10/2015	580.00	STAR TELEGRAM	
1996	648584	11/20/2015	3,873.68	STAR TELEGRAM	
1996	647859	11/6/2015	444.21	FORT WORTH WELDERS SUPPLY INC	
1996	647860	11/6/2015	85.00	EDDIE DON FORTENBERRY	
1996	647646	11/3/2015	296.00	FORWARD EDGE INC	
1996	648585	11/20/2015	196.00	FORWARD EDGE INC	
1996	647861	11/6/2015	55.00	RUSSELL FOSTER	
1996	647862	11/6/2015	822.50	RANDALYN NORRIS FOX	
1996	647863	11/6/2015	2,850.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1996	648974	11/30/2015	1,500.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1996	647864	11/6/2015	85.00	CICERO FRANKLIN	
1996	648740	11/24/2015	300.00	FRIENDS OF TEXAS PUBLIC SCHOOLS	
1996	647865	11/6/2015	184.86	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1996	648390	11/17/2015	90.00	JENNIFER GARCIA	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	647866	11/6/2015	120.00	SCOTT D. GERLIKOVSKI	
1996	648975	11/30/2015	180.00	SCOTT D. GERLIKOVSKI	
1996	648231	11/13/2015	20.00	PAUL GIBSON	
1996	647867	11/6/2015	120.00	JOHNNY R. GILBERT	
1996	648976	11/30/2015	180.00	JOHNNY R. GILBERT	
1996	647868	11/6/2015	119.20	KATHLEEN GILBERT	
1996	647869	11/6/2015	2,740.00	MARTY GILMAN INC	DBA GILMAN GEAR
1996	648741	11/24/2015	275.00	TOBY GIVENS	
1996	648234	11/13/2015	46.61	BJPG, LLC	DBA GLADDEN WATER
1996	648977	11/30/2015	2,841.30	GOMEZ FLOOR COVERING INC	
1996	648978	11/30/2015	100.14	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	647648	11/3/2015	3,501.32	GRAINGER INC	
1996	648586	11/20/2015	259.44	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	647870	11/6/2015	200.00	GRAPEVINE HIGH SCHOOL	
1996	647871	11/6/2015	400.00	GRAPEVINE HIGH SCHOOL	
1996	648587	11/20/2015	200.00	GRAPEVINE HIGH SCHOOL	
1996	648588	11/20/2015	400.00	GRAPEVINE HIGH SCHOOL	
1996	648979	11/30/2015	200.00	GRAPEVINE HIGH SCHOOL	
1996	648393	11/17/2015	500.00	GREENSMITHS INC	
1996	648236	11/13/2015	385.00	BRITAINY GUADAGNOLO	
1996	648980	11/30/2015	1,002.44	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1996	648746	11/24/2015	956.99	GUITAR CENTER STORES INC.	
1996	648592	11/20/2015	317.50	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1996	647873	11/6/2015	180.00	BRANDON HALEY	
1996	648237	11/13/2015	31.98	HALF PRICE BOOKS, RECORDS,	
1996	648747	11/24/2015	8.53	HALF PRICE BOOKS, RECORDS,	
1996	648238	11/13/2015	500.00	NANCY HALLIDAY	
1996	648981	11/30/2015	200.00	HALTOM HIGH SCHOOL	
1996	648594	11/20/2015	620.00	HARLAND TECHNOLOGY SERVICES	
1996	648395	11/17/2015	99.06	JOSEPH HARRINGTON	
1996	648397	11/17/2015	671.58	TANYA HASSELL	
1996	648398	11/17/2015	88.00	HAWTHORNE EDUCATIONAL SERVICES INC	
1996	648399	11/17/2015	40.00	H-E-B CHAMBER OF COMMERCE	
1996	648400	11/17/2015	200.00	H-E-B CHAMBER OF COMMERCE	
1996	647874	11/6/2015	95.00	HENRIETTA F HECK	
1996	648748	11/24/2015	2,339.70	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1996	648401	11/17/2015	18.86	PAMELA HERNALSTEEN	
1996	648751	11/24/2015	118.59	PAMELA HERNALSTEEN	
1996	648752	11/24/2015	8,732.50	HERTZ FURNITURE SYSTEMS	
1996	647877	11/6/2015	95.00	DIRON CHAPPLE HILL	
1996	648754	11/24/2015	368.89	JEFFREY HINDERER	
1996	647879	11/6/2015	19.21	VERLEETA HINES	
1996	648402	11/17/2015	867.00	HIRED HANDS INC	
1996	647649	11/3/2015	384.00	HISTORIC FORT WORTH INC	
1996	648755	11/24/2015	123.95	ROGER HODGE	DBA HODGE PRINTING CO
1996	648983	11/30/2015	451.75	ROGER HODGE	DBA HODGE PRINTING CO
1996	647880	11/6/2015	75.00	RITA L HOESING	
1996	648240	11/13/2015	305.90	JANICE HOLLINGSWORTH	
1996	648241	11/13/2015	1,665.00	AMANDA HOLLIS	
1996	648756	11/24/2015	1,295.00	AMANDA HOLLIS	
1996	648406	11/17/2015	7,898.98	HOME DEPOT CREDIT SERVICES	
1996	648595	11/20/2015	195.00	HOMETEAMZ.COM INC.	
1996	647875	11/6/2015	51.00	HOUGHTON MIFFLIN HARCOURT	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	648984	11/30/2015	2,186.11	HOUGHTON MIFFLIN HARCOURT	
1996	647882	11/6/2015	20.00	RYAN HOWARD	
1996	648596	11/20/2015	399.65	KAREN HOWEY	
1996	647883	11/6/2015	110.00	SCOTT HUFFMAN	
1996	648407	11/17/2015	805.00	IB SOURCE	
1996	648597	11/20/2015	1,800.00	IB SOURCE	
1996	647650	11/3/2015	170.00	HENRY IBARRA	
1996	647884	11/6/2015	85.00	HENRY IBARRA	
1996	648242	11/13/2015	120.00	HENRY IBARRA	
1996	647885	11/6/2015	350.00	IMCAT	
1996	648598	11/20/2015	239.00	INSTITUTE FOR EDUCATIONAL DEVELOP	
1996	647888	11/6/2015	39.00	INTL READING ASSOCIATION	
1996	647889	11/6/2015	199.00	INTRADATA INC	
1996	648245	11/13/2015	6,275.00	IPARADIGMS(USE V#122755)	
1996	647890	11/6/2015	54.00	IT'Z FEC EULESS, LCC	DBA IT'Z
1996	648408	11/17/2015	90.27	J & N SUPPLY CO INC	
1996	648247	11/13/2015	36.92	JASON'S DELI	
1996	648248	11/13/2015	20.77	JASON'S DELI	
1996	648409	11/17/2015	55.31	JASON'S DELI	
1996	648410	11/17/2015	177.95	JASON'S DELI	
1996	648412	11/17/2015	21.77	JASON'S DELI	
1996	648600	11/20/2015	49.83	JASON'S DELI	
1996	648601	11/20/2015	129.90	JASON'S DELI	
1996	648602	11/20/2015	62.82	JASON'S DELI	
1996	648603	11/20/2015	21.07	JASON'S DELI	
1996	648761	11/24/2015	309.80	JASON'S DELI	
1996	648762	11/24/2015	30.44	JASON'S DELI	
1996	648988	11/30/2015	79.04	JASON'S DELI	
1996	648989	11/30/2015	16.97	JASON'S DELI	
1996	648413	11/17/2015	795.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	648990	11/30/2015	200.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	647652	11/3/2015	777.20	JD PALATINE, LLC	
1996	647891	11/6/2015	1,608.00	JD PALATINE, LLC	
1996	647892	11/6/2015	152.60	B.C&D LLC	DBA JETS PIZZA
1996	648414	11/17/2015	52.70	B.C&D LLC	DBA JETS PIZZA
1996	648991	11/30/2015	100.00	JAMES A MCKINNEY	
1996	647653	11/3/2015	85.00	DAVID A JOHNSON	
1996	647893	11/6/2015	50.00	KENNETH JOHNSON	
1996	647654	11/3/2015	255.00	QUINCY L. JOHNSON	
1996	647655	11/3/2015	26.96	JOHNSTONE SUPPLY	
1996	647894	11/6/2015	540.00	JUDITH E. RAMOS	DBA JUDY RAMOS PUBLIC RELATIONS
1996	647895	11/6/2015	2,535.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1996	648249	11/13/2015	2,025.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1996	648415	11/17/2015	804.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1996	648606	11/20/2015	324.25	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1996	648992	11/30/2015	1,406.40	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1996	647896	11/6/2015	542.14	JW PEPPER OF DALLAS/FT WORTH	
1996	648416	11/17/2015	1,085.76	JW PEPPER OF DALLAS/FT WORTH	
1996	648764	11/24/2015	907.05	JW PEPPER OF DALLAS/FT WORTH	
1996	648993	11/30/2015	275.35	JW PEPPER OF DALLAS/FT WORTH	
1996	647898	11/6/2015	400.00	KELLER HIGH SCHOOL	
1996	648252	11/13/2015	931.99	KELLY-MOORE PAINT CO	
1996	648766	11/24/2015	111.34	JOY KEOHANE	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	648253	11/13/2015	170.00	JAMES RUSSELL KERBY	
1996	647899	11/6/2015	50.00	CHRISTINE KING	
1996	647900	11/6/2015	140.73	KNOWLEDGE UNIVERSE EDUCATION LLC	
1996	648608	11/20/2015	715.39	KROGER CO	
1996	648254	11/13/2015	255.55	LAKESHORE LEARNING MATERIALS	
1996	648609	11/20/2015	846.40	LAKESHORE LEARNING MATERIALS	
1996	648767	11/24/2015	191.31	LAKESHORE LEARNING MATERIALS	
1996	647901	11/6/2015	60.00	LAMPO GROUP, INC.	
1996	648768	11/24/2015	185.00	DAVID LANDRUM	
1996	647902	11/6/2015	54.79	LASER SECURITY RESPONSE, INC.	
1996	648117	11/10/2015	95.00	TAM LE	
1996	648610	11/20/2015	1,008.00	ERIN TROWER LEACH	
1996	648769	11/24/2015	3,500.00	LEAD4WARD, LLC	
1996	648417	11/17/2015	199.90	LAZEL, INC.	DBA LEARNING A-Z, LLC
1996	648420	11/17/2015	923.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
1996	649000	11/30/2015	943.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
1996	649002	11/30/2015	1,013.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
1996	648418	11/17/2015	874.00	LEARNING FORWARD TEXAS	
1996	648770	11/24/2015	177.00	LEE'S SCHOOL SUPPLIES INC	
1996	649003	11/30/2015	190.72	LEE'S SCHOOL SUPPLIES INC	
1996	647904	11/6/2015	85.00	MARVIN LEMMONS	
1996	648255	11/13/2015	50.00	MARVIN LEMMONS	
1996	648771	11/24/2015	80.00	LIFETOUCH INC	
1996	649005	11/30/2015	105.33	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1996	647905	11/6/2015	123.80	LOCKE SUPPLY	
1996	648421	11/17/2015	1,385.39	LOCKE SUPPLY	
1996	649006	11/30/2015	404.78	LOCKE SUPPLY	
1996	647906	11/6/2015	45.00	DONALD LOMMEL	
1996	648772	11/24/2015	2,821.08	LONE STAR FURNISHINGS, LLC	
1996	649007	11/30/2015	60.00	NATIONAL FORENSIC LEAGUE	
1996	647658	11/3/2015	180.00	IVAN LONG	
1996	648256	11/13/2015	100.00	IVAN LONG	
1996	648423	11/17/2015	113.25	LOVING GUIDANCE INC	
1996	648611	11/20/2015	319.00	LOVING GUIDANCE INC	
1996	648424	11/17/2015	102.79	LUCK'S MUSIC LIBRARY	
1996	647910	11/6/2015	88.00	LUSHAJS PIZZA & PASTA	
1996	647911	11/6/2015	120.91	LUSHAJS PIZZA & PASTA	
1996	647912	11/6/2015	70.00	LUSHAJS PIZZA & PASTA	
1996	648258	11/13/2015	62.00	LUSHAJS PIZZA & PASTA	
1996	648426	11/17/2015	70.00	LUSHAJS PIZZA & PASTA	
1996	648427	11/17/2015	62.00	LUSHAJS PIZZA & PASTA	
1996	648612	11/20/2015	90.00	LUSHAJS PIZZA & PASTA	
1996	648773	11/24/2015	62.00	LUSHAJS PIZZA & PASTA	
1996	648774	11/24/2015	130.00	LUSHAJS PIZZA & PASTA	
1996	647913	11/6/2015	91.80	M&M MANUFACTURING CO	
1996	648428	11/17/2015	130.22	M&M MANUFACTURING CO	
1996	649014	11/30/2015	373.42	M&M MANUFACTURING CO	
1996	647914	11/6/2015	68.00	MACARTHUR GAUGE	
1996	649015	11/30/2015	48.70	MACARTHUR GAUGE	
1996	648614	11/20/2015	140.00	MAKE MUSIC INC	
1996	648775	11/24/2015	260.32	MAKERBOT INDUSTRIES, LLC	
1996	647915	11/6/2015	175.00	MARCUS HIGH SCHOOL	
1996	647916	11/6/2015	10,776.92	MARTIN EAGLE OIL COMPANY, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	648777	11/24/2015	11,389.41	MARTIN EAGLE OIL COMPANY, INC.	
1996	649018	11/30/2015	5,368.09	MARTIN EAGLE OIL COMPANY, INC.	
1996	647917	11/6/2015	375.00	MARTIN HIGH SCHOOL	
1996	647918	11/6/2015	95.00	MIKE MARTIN	
1996	648778	11/24/2015	862.91	HECTOR MARTINEZ	
1996	649019	11/30/2015	19.65	MARY STROMAN	
1996	647919	11/6/2015	50.00	LAWRENCE MASSEY	
1996	648261	11/13/2015	50.00	LAWRENCE MASSEY	
1996	647920	11/6/2015	181.67	SPRC RESTAURANT COMPANY LLC	
1996	648262	11/13/2015	84.03	SPRC RESTAURANT COMPANY LLC	
1996	647921	11/6/2015	95.00	W D MCCLINTON	
1996	648429	11/17/2015	347.89	KAREN MCCURDY	
1996	647663	11/3/2015	95.00	BOB MCMAHON	
1996	647922	11/6/2015	55.00	BOB MCMAHON	
1996	647923	11/6/2015	50.00	LEON MCWRIGHT	
1996	647664	11/3/2015	85.00	KENNETH MEEKS II	
1996	648430	11/17/2015	47.60	METRO BLUELINE LLC	
1996	647924	11/6/2015	637.46	METROPLEX BATTERY INC	
1996	648431	11/17/2015	869.88	METROPLEX BATTERY INC	
1996	649023	11/30/2015	629.52	METROPLEX BATTERY INC	
1996	648779	11/24/2015	55.00	CURTIS ANTHONY MILLETT	
1996	648263	11/13/2015	679.14	MR LOCK INC	
1996	648780	11/24/2015	1,247.64	MR LOCK INC	
1996	648781	11/24/2015	225.80	MODEL ME KIDS LLC	
1996	647925	11/6/2015	85.00	MICHAEL MONTGOMERY	
1996	648782	11/24/2015	185.00	BEN MONZINGO	
1996	648118	11/10/2015	32.72	DONNA MOORE	
1996	648265	11/13/2015	120.00	RUSSELL S MOORE	
1996	648266	11/13/2015	1,371.00	MORPHOTRUST USA	
1996	647666	11/3/2015	100.00	LANDON MORRIS	
1996	648267	11/13/2015	300.00	JUSTIN MORRISON	
1996	647928	11/6/2015	20.70	TERESA MOULDS	
1996	648433	11/17/2015	143.50	MR. C'S ACE HARDWARE	
1996	647929	11/6/2015	78.83	MUELLER SUPPLY COMPANY INC.	DBA MUELLER INC.
1996	647930	11/6/2015	1,360.28	MUELLER SUPPLY COMPANY INC.	DBA MUELLER INC.
1996	648434	11/17/2015	12,705.85	MUSIC & ARTS CENTER	
1996	648784	11/24/2015	11,432.44	MUSIC & ARTS CENTER	
1996	649029	11/30/2015	4,993.70	MUSIC & ARTS CENTER	
1996	647931	11/6/2015	95.00	CLINT NANNY	
1996	647932	11/6/2015	75.00	KIRSTIN R. NANNY	
1996	647667	11/3/2015	46.22	THE ARISTOTLE CORP	DBA NASCO
1996	648269	11/13/2015	107.08	THE ARISTOTLE CORP	DBA NASCO
1996	648270	11/13/2015	494.28	THE ARISTOTLE CORP	DBA NASCO
1996	648616	11/20/2015	41.59	THE ARISTOTLE CORP	DBA NASCO
1996	648786	11/24/2015	97.60	THE ARISTOTLE CORP	DBA NASCO
1996	649030	11/30/2015	389.28	THE ARISTOTLE CORP	DBA NASCO
1996	647933	11/6/2015	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1996	648271	11/13/2015	119.00	NATIONAL CONSTRUCTION RENTALS	
1996	649031	11/30/2015	119.00	NATIONAL CONSTRUCTION RENTALS	
1996	648618	11/20/2015	85.00	NATIONAL COUNCIL SUPERVISORS/MATH	
1996	647671	11/3/2015	180.00	LASHELL NELSON	
1996	647934	11/6/2015	85.00	LASHELL NELSON	
1996	649032	11/30/2015	451.43	NEMA 3 ELECTRIC INC	

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1996	647672	11/3/2015	95.00	JON NEWBERRY	
1996	647935	11/6/2015	95.00	JON NEWBERRY	
1996	648120	11/10/2015	95.00	JON NEWBERRY	
1996	649033	11/30/2015	3,323.10	NEWS-2-YOU, INC	
1996	647936	11/6/2015	20.70	HOLLY NORGAARD	
1996	648272	11/13/2015	100.00	N CENTRAL TX COUNCIL/GOVERNMENT	
1996	648619	11/20/2015	350.00	NORTH CROWLEY HIGH SCHOOL	
1996	647673	11/3/2015	3.38	NORTH TEXAS TOLLWAY AUTHORITY	
1996	647674	11/3/2015	10.80	NORTH TEXAS TOLLWAY AUTHORITY	
1996	647675	11/3/2015	26.88	NORTH TEXAS TOLLWAY AUTHORITY	
1996	647676	11/3/2015	15.32	NORTH TEXAS TOLLWAY AUTHORITY	
1996	647677	11/3/2015	123.62	NORTH TEXAS TOLLWAY AUTHORITY	
1996	647678	11/3/2015	25.22	NORTH TEXAS TOLLWAY AUTHORITY	
1996	647937	11/6/2015	235.90	NORTH TEXAS TOLLWAY AUTHORITY	
1996	647938	11/6/2015	15.32	NORTH TEXAS TOLLWAY AUTHORITY	
1996	647939	11/6/2015	58.35	NORTH TEXAS TOLLWAY AUTHORITY	
1996	647940	11/6/2015	45.90	NORTH TEXAS TOLLWAY AUTHORITY	
1996	648273	11/13/2015	5.22	NORTH TEXAS TOLLWAY AUTHORITY	
1996	648274	11/13/2015	43.42	NORTH TEXAS TOLLWAY AUTHORITY	
1996	648437	11/17/2015	25.11	NORTH TEXAS TOLLWAY AUTHORITY	
1996	648438	11/17/2015	20.48	NORTH TEXAS TOLLWAY AUTHORITY	
1996	648620	11/20/2015	10.66	NORTH TEXAS TOLLWAY AUTHORITY	
1996	648621	11/20/2015	20.93	NORTH TEXAS TOLLWAY AUTHORITY	
1996	648622	11/20/2015	3.79	NORTH TEXAS TOLLWAY AUTHORITY	
1996	648623	11/20/2015	11.52	NORTH TEXAS TOLLWAY AUTHORITY	
1996	648624	11/20/2015	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1996	648625	11/20/2015	16.81	NORTH TEXAS TOLLWAY AUTHORITY	
1996	648626	11/20/2015	11.25	NORTH TEXAS TOLLWAY AUTHORITY	
1996	648788	11/24/2015	16.94	NORTH TEXAS TOLLWAY AUTHORITY	
1996	648789	11/24/2015	3.68	NORTH TEXAS TOLLWAY AUTHORITY	
1996	648790	11/24/2015	11.65	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649035	11/30/2015	10.18	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649036	11/30/2015	10.56	NORTH TEXAS TOLLWAY AUTHORITY	
1996	649037	11/30/2015	4.05	NORTH TEXAS TOLLWAY AUTHORITY	
1996	647941	11/6/2015	197.50	NETD INC	
1996	649038	11/30/2015	1,136.25	NETD INC	
1996	647679	11/3/2015	58.37	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	648275	11/13/2015	204.39	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	648791	11/24/2015	136.26	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	647680	11/3/2015	10,757.21	NATIONAL SCHOOL PUBLIC REL ASSN	
1996	648121	11/10/2015	20.00	TIFFANY NUNEZ	
1996	647943	11/6/2015	170.00	BRUCE ODOM	
1996	648123	11/10/2015	95.00	BRUCE ODOM	
1996	648278	11/13/2015	120.00	BRUCE ODOM	
1996	647685	11/3/2015	3,069.36	OFFICE DEPOT	
1996	647946	11/6/2015	5,070.03	OFFICE DEPOT	
1996	648282	11/13/2015	9,081.49	OFFICE DEPOT	
1996	648441	11/17/2015	1,101.82	OFFICE DEPOT	
1996	648634	11/20/2015	11,733.49	OFFICE DEPOT	
1996	649047	11/30/2015	11,459.71	OFFICE DEPOT	
1996	649049	11/30/2015	370.00	OLEN WILLIAMS-SALES & SER	
1996	647686	11/3/2015	68.83	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	648285	11/13/2015	60.24	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.

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1996	648445	11/17/2015	5,517.86	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	647687	11/3/2015	163.16	ORIENTAL TRADING CO INC	
1996	647948	11/6/2015	152.84	ORIENTAL TRADING CO INC	
1996	648286	11/13/2015	83.73	ORIENTAL TRADING CO INC	
1996	648635	11/20/2015	74.56	ORIENTAL TRADING CO INC	
1996	649050	11/30/2015	37.53	ORIENTAL TRADING CO INC	
1996	648800	11/24/2015	600.00	LAUREN OSBORNE	
1996	648446	11/17/2015	3,258.48	UNITED TECHNOLOGIES CORPORATION	
1996	648447	11/17/2015	206.00	UNITED TECHNOLOGIES CORPORATION	
1996	649052	11/30/2015	170.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1996	648287	11/13/2015	1,850.00	ALICIA OWENS	
1996	647951	11/6/2015	79.97	CURRENT USA INC	DBA PAPER DIRECT INC
1996	647953	11/6/2015	150.00	TOMMY PARKS	
1996	647954	11/6/2015	1,337.27	PARNA BISSELL	DBA PARNA BISSELL & ASSOCIATES
1996	648802	11/24/2015	20.00	SHELLY PARRILL	
1996	648288	11/13/2015	7,077.50	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1996	649053	11/30/2015	250.74	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1996	649056	11/30/2015	674.07	PENDER'S MUSIC COMPANY	
1996	647689	11/3/2015	79.42	PENSKE TRUCK LEASING	
1996	647956	11/6/2015	148.00	PENSKE TRUCK LEASING	
1996	649058	11/30/2015	1,478.10	PERFECTION LEARNING CORP	
1996	647959	11/6/2015	140.00	WILLIAM MARK PHILLIPS	
1996	648126	11/10/2015	1,757.55	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1996	647690	11/3/2015	2.50	PIONEER FASTENERS & TOOLS INC	
1996	649060	11/30/2015	149.70	PIZZA GARDEN	
1996	648449	11/17/2015	1,987.20	PLYWOOD CO OF FT WORTH	
1996	649061	11/30/2015	113.20	PLYWOOD CO OF FT WORTH	
1996	647961	11/6/2015	85.00	GARY POMRENKE	
1996	648879	11/24/2015	6,000.00	POSTMASTER	
1996	647963	11/6/2015	55.00	MICHAEL LASHUAN POWELL	
1996	648128	11/10/2015	657.21	PRO SYSTEMS	
1996	648450	11/17/2015	20.78	PROFESSIONAL FLOORING SUPPLY	
1996	648295	11/13/2015	309.40	QEP INC	
1996	649065	11/30/2015	24.24	QEP INC	
1996	649066	11/30/2015	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1996	647965	11/6/2015	699.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1996	648130	11/10/2015	654.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1996	648296	11/13/2015	3,483.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1996	647966	11/6/2015	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1996	649068	11/30/2015	325.84	REALLY GOOD STUFF INC	
1996	647969	11/6/2015	111.30	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1996	648454	11/17/2015	265.50	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1996	649069	11/30/2015	223.40	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1996	648131	11/10/2015	175.00	REEDER DISTRIBUTORS INC	
1996	649070	11/30/2015	205.10	REGAL PLASTICS SUPPLY CO, INC.	
1996	649071	11/30/2015	2,986.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1996	648808	11/24/2015	185.00	GREGORY RICHARDSON	
1996	648809	11/24/2015	440.46	NORMAN L RICHARDSON	
1996	647971	11/6/2015	200.00	RICHLAND HIGH SCHOOL	
1996	648639	11/20/2015	250.00	RICHLAND HIGH SCHOOL	
1996	648640	11/20/2015	200.00	RICHLAND HIGH SCHOOL	
1996	647691	11/3/2015	477.20	RIVER PLAZA TRAVEL	
1996	647972	11/6/2015	2,804.44	RIVER PLAZA TRAVEL	

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1996	647974	11/6/2015	230.96	RIVER PLAZA TRAVEL	
1996	648132	11/10/2015	544.19	RIVER PLAZA TRAVEL	
1996	647881	11/6/2015	26,415.33	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1996	647692	11/3/2015	170.00	DARRELL ROBERTSON	
1996	648298	11/13/2015	465.00	CAITLIN ROGERS	
1996	649072	11/30/2015	620.00	CAITLIN ROGERS	
1996	647693	11/3/2015	1,000.00	VALERIE ROGERS	
1996	648456	11/17/2015	800.00	VALERIE ROGERS	
1996	648641	11/20/2015	1,000.00	MONTY ROWLAND	
1996	648457	11/17/2015	179.20	RUGBY IPD CORP	
1996	647976	11/6/2015	1,275.03	RUSH TRUCK CENTERS OF TX	
1996	649074	11/30/2015	392.24	RUSH TRUCK CENTERS OF TX	
1996	649075	11/30/2015	99.95	HAZEL RUSSELL	DBARUSSELL'S EDUCATIONAL CONSULTING
1996	647694	11/3/2015	3,457.20	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1996	647977	11/6/2015	15.62	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1996	648810	11/24/2015	2,902.49	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1996	649076	11/30/2015	5,354.01	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1996	647695	11/3/2015	100.00	SANTOS SALINAS	
1996	647979	11/6/2015	220.00	SAM HOUSTON HIGH SCHOOL	
1996	647697	11/3/2015	2,686.33	SAM'S CLUB	
1996	648811	11/24/2015	926.50	ELIZABETH SANDERS	
1996	647981	11/6/2015	95.00	YARITZA SANTIAGO	
1996	649079	11/30/2015	531.17	VWR INT'L	
1996	647982	11/6/2015	233.75	SA-SO TIMEWISE	
1996	647983	11/6/2015	122.46	SCHOOL SPECIALTY	
1996	648643	11/20/2015	28.20	SCHOOL SPECIALTY	
1996	648812	11/24/2015	100.89	SCHOOL SPECIALTY	
1996	649080	11/30/2015	76.11	SCHOOL SPECIALTY	
1996	648813	11/24/2015	110.00	DANNY J SCHERTZ	
1996	648304	11/13/2015	31.92	SCHOLASTIC INC	
1996	648646	11/20/2015	45.00	SCHOLASTIC INC	
1996	649081	11/30/2015	170.37	SCHOLASTIC INC	
1996	648815	11/24/2015	745.00	SCHOLASTIC	
1996	648817	11/24/2015	500.00	SCHOLASTIC	
1996	648460	11/17/2015	124.94	SCHOLASTIC	
1996	648818	11/24/2015	200.00	SCHOLASTIC	
1996	648134	11/10/2015	31.04	SCHOOL HEALTH CORPORATION	
1996	647986	11/6/2015	53.33	SCHOOL NURSE SUPPLY INC	
1996	648305	11/13/2015	510.54	SCHOOL NURSE SUPPLY INC	
1996	647987	11/6/2015	7.80	SCHOOL SPECIALTY INC	
1996	648135	11/10/2015	289.28	SCHOOLMASTERS SAFETY	
1996	647699	11/3/2015	130.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1996	649085	11/30/2015	105.00	NOEL SCOTT	
1996	648819	11/24/2015	50.00	STEVE SELNER	
1996	648462	11/17/2015	809.00	DAN SEXTON	
1996	649087	11/30/2015	406.75	SHIELD AWARDS & PROMOTIONS	
1996	649088	11/30/2015	488.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1996	648308	11/13/2015	300.00	THOMAS SHIVES	
1996	647989	11/6/2015	631.48	SHOES FOR CREWS, LLC	
1996	647990	11/6/2015	85.00	TYLER SIEVERT	
1996	647991	11/6/2015	85.00	MARQUIS SIMMONS	
1996	647992	11/6/2015	169.98	SIMONIZ CAR WASH	
1996	648820	11/24/2015	45.00	SITSPOTS, LLC	

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1996	647994	11/6/2015	36.70	CORNELIUS SMITH	
1996	647996	11/6/2015	85.00	PAUL E. SMITH	
1996	648309	11/13/2015	85.00	PAUL E. SMITH	
1996	648310	11/13/2015	40.67	SOCIAL STUDIES SCHOOL SERVICE	
1996	648821	11/24/2015	24.95	SOCIAL STUDIES SCHOOL SERVICE	
1996	649090	11/30/2015	89.49	SOCIAL STUDIES SCHOOL SERVICE	
1996	648137	11/10/2015	190.00	SOCIETY FOR HUMAN RESOURCE MGT.	
1996	649092	11/30/2015	850.00	SOFTMART COMMERCIAL SERV INC	
1996	647997	11/6/2015	3,420.80	SOUTHERN TIRE MART, LLC	
1996	648001	11/6/2015	5,148.26	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	648139	11/10/2015	4,305.55	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	648312	11/13/2015	521.93	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	649093	11/30/2015	1,216.33	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	648140	11/10/2015	761.96	SOUTHWEST METROFUEL	
1996	648002	11/6/2015	6,500.00	MIKE PENDOR	DBA SPORTS FIELD SOLUTIONS
1996	648003	11/6/2015	50.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	648004	11/6/2015	650.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	648313	11/13/2015	210.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	648823	11/24/2015	1,650.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	648824	11/24/2015	155.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	649094	11/30/2015	750.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	648649	11/20/2015	191.03	SPRING CREEK BARBEQUE CATERING	
1996	648651	11/20/2015	680.00	STAGE LIGHT INC	
1996	648825	11/24/2015	185.00	ROYCE STANTON	
1996	649096	11/30/2015	1,080.00	STARFALL PUBLICATIONS	
1996	648314	11/13/2015	85.00	MICHAEL STEVENS	
1996	648005	11/6/2015	460.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1996	649097	11/30/2015	75.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1996	648006	11/6/2015	55.00	BILL STIMMEL	
1996	648826	11/24/2015	252.00	STM BAGS LLC	
1996	648652	11/20/2015	97.00	MARY STOKIC	
1996	648141	11/10/2015	1,295.00	MELINDA L STONE	
1996	648464	11/17/2015	555.00	MELINDA L STONE	
1996	649098	11/30/2015	120.47	SUNBELT RENTALS	
1996	648315	11/13/2015	750.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1996	648828	11/24/2015	500.00	ARLINGTON SYMPHONY ORCHESTRA, INC	
1996	647702	11/3/2015	362.52	TACONY CORPORATION	
1996	648142	11/10/2015	1,020.00	TEXAS ASSN GIFTED/TALENTED	
1996	648007	11/6/2015	25.24	JORDAN TALLY	
1996	648653	11/20/2015	200.00	LINDA TAMEZ	
1996	649099	11/30/2015	187,775.10	TARRANT APPRAISAL DIST	
1996	647706	11/3/2015	80.00	TARRANT COUNTY EXTENSION	
1996	648317	11/13/2015	310.00	TASA	
1996	649100	11/30/2015	1,000.00	TASB RISK MANAGEMENT FUND	
1996	648880	11/24/2015	730.00	TASBO	
1996	647703	11/3/2015	630.00	TX ASSN SEC SCH PRINCIPAL	
1996	648829	11/24/2015	55.00	EVERETT TAYLOR	
1996	648009	11/6/2015	170.00	RONNIE TAYLOR	
1996	648010	11/6/2015	3,399.00	TEACHER CREATED MATERIALS INC	
1996	648143	11/10/2015	55.89	TEACHER CREATED RESOURCES	
1996	649101	11/30/2015	23.99	TEACHERS TOOLS	
1996	647704	11/3/2015	11,778.00	TEACHING SYSTEMS INC	
1996	648011	11/6/2015	85.00	ROY TEAL	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	648319	11/13/2015	85.00	ROY TEAL	
1996	648012	11/6/2015	619.00	TEAMLIN	DBA TEAMLINE CUSTOM SPORTSWEAR
1996	647705	11/3/2015	1,123.75	TECHSMITH CORPORATION	
1996	649104	11/30/2015	11,000.00	TEMPLETON DEMOGRAPHICS	
1996	649105	11/30/2015	327.00	TEPSA	
1996	647707	11/3/2015	4,377.60	AIR RELIEF TECHNOLOGIES INC	
1996	648320	11/13/2015	2,809.92	AIR RELIEF TECHNOLOGIES INC	
1996	649106	11/30/2015	245.00	TEXAS A & M UNIVERSITY	
1996	648013	11/6/2015	140.00	TEXAS AGRICULTURAL EXT SERVICE	
1996	647708	11/3/2015	461.00	TEXAS AIRSYSTEMS, LLC	
1996	648144	11/10/2015	98.00	TEXAS AIRSYSTEMS, LLC	
1996	648465	11/17/2015	51.00	TEXAS AIRSYSTEMS, LLC	
1996	648654	11/20/2015	212.40	TX ASSN OF SCHOOL BOARDS	
1996	649107	11/30/2015	168.40	TX ASSN OF SCHOOL BOARDS	
1996	649108	11/30/2015	1,179.96	TX ASSN OF SCHOOL BOARDS	
1996	647709	11/3/2015	180.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1996	648656	11/20/2015	1,950.00	TEXAS COUNSELING ASSOCIATION	
1996	647710	11/3/2015	60.00	TEXAS GIRLS COACHES ASSN	
1996	649110	11/30/2015	105.50	TEXAS INSTRUMENTS INC.	
1996	648016	11/6/2015	71.00	TEXAS INSURANCE GROUP INC	
1996	648017	11/6/2015	48.00	TEXAS LAND & CATTLE STEAK HOUSE	
1996	647712	11/3/2015	80.00	THE MLD GROUP LLC	
1996	648322	11/13/2015	300.00	THE MLD GROUP LLC	
1996	648657	11/20/2015	317.00	THE MLD GROUP LLC	
1996	648831	11/24/2015	60.00	THE MLD GROUP LLC	
1996	649111	11/30/2015	2,193.40	THE MLD GROUP LLC	
1996	648658	11/20/2015	1,726.00	TEXAS STAR	
1996	648018	11/6/2015	4,836.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1996	648659	11/20/2015	3,198.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1996	648323	11/13/2015	50.00	CHRISTOPHER A THAMES	
1996	647670	11/3/2015	100.00	THE NATIONAL GEOGRAPHIC SOCIETY	
1996	648146	11/10/2015	33.95	THE POPCORN STORE, INC.	
1996	649113	11/30/2015	367.50	THE SOCCER CORNER	
1996	648470	11/17/2015	10,000.00	THOMPSON & HORTON LLP	
1996	648328	11/13/2015	349.85	JJMF INCORPORATED	DBA THORNHILL CATERING
1996	648663	11/20/2015	340.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1996	648329	11/13/2015	45.00	BILL THORNTON	
1996	649114	11/30/2015	250.00	TIMBER CREEK HS	
1996	648022	11/6/2015	200.00	TIMBERVIEW HIGH SCHOOL	
1996	648023	11/6/2015	200.00	TIMBERVIEW HIGH SCHOOL	
1996	648664	11/20/2015	90.00	TIMBERVIEW HIGH SCHOOL	
1996	648330	11/13/2015	243.85	TIME WARNER CABLE ENTERPRISES LLC	
1996	648836	11/24/2015	125.00	PETER A TOLHUIZEN	
1996	647718	11/3/2015	2,756.25	ADVANCED TOOLWARE, LLC	DBA TOOLS4EVER
1996	647719	11/3/2015	3,293.70	TRANE, A DIV OF AMERICAN STANDARD	
1996	649118	11/30/2015	952.89	TRANE, A DIV OF AMERICAN STANDARD	
1996	647720	11/3/2015	603.00	TROPHIES & MORE	
1996	648026	11/6/2015	637.00	TROPHIES & MORE	
1996	648148	11/10/2015	3,005.91	TROPHIES & MORE	
1996	648331	11/13/2015	477.54	TROPHIES & MORE	
1996	648665	11/20/2015	586.75	TROPHIES & MORE	
1996	649120	11/30/2015	3,724.90	TROPHIES & MORE	
1996	647721	11/3/2015	75.00	TX SCIENCE EDU LEADERSHIP ASSOC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	648332	11/13/2015	4,995.00	PALLADIAN HOLDINGS, LLC	DBA TURNITIN, LLC
1996	648839	11/24/2015	638.66	CICELY TUTTLE	
1996	648028	11/6/2015	35.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1996	648029	11/6/2015	135.00	TX EDUCATIONAL THEATRE ASSOCIATION	
1996	647722	11/3/2015	115.36	UHAUL CO OF TEXAS	
1996	648149	11/10/2015	165.45	ULINE	
1996	648666	11/20/2015	127.28	ULINE	
1996	647723	11/3/2015	297.29	UNITED REFRIGERATION INC	
1996	648667	11/20/2015	252.00	UNITED WAY - NORTHEAST	
1996	648668	11/20/2015	28.00	UNITED WAY - NORTHEAST	
1996	648056	11/6/2015	660.00	UNIVERSITY OF TEXAS	
1996	648031	11/6/2015	249.45	BSN SPORTS, INC.	
1996	648032	11/6/2015	297.36	BSN SPORTS, INC.	
1996	648033	11/6/2015	293.02	BSN SPORTS, INC.	
1996	648034	11/6/2015	431.70	BSN SPORTS, INC.	
1996	648035	11/6/2015	411.29	BSN SPORTS, INC.	
1996	648036	11/6/2015	423.85	BSN SPORTS, INC.	
1996	648037	11/6/2015	421.31	BSN SPORTS, INC.	
1996	648038	11/6/2015	425.06	BSN SPORTS, INC.	
1996	648039	11/6/2015	297.75	BSN SPORTS, INC.	
1996	648150	11/10/2015	0.03	BSN SPORTS, INC.	
1996	648335	11/13/2015	213.14	BSN SPORTS, INC.	
1996	648336	11/13/2015	424.65	BSN SPORTS, INC.	
1996	648474	11/17/2015	290.56	BSN SPORTS, INC.	
1996	648475	11/17/2015	424.91	BSN SPORTS, INC.	
1996	648476	11/17/2015	412.18	BSN SPORTS, INC.	
1996	648669	11/20/2015	249.87	BSN SPORTS, INC.	
1996	648670	11/20/2015	417.26	BSN SPORTS, INC.	
1996	648671	11/20/2015	415.37	BSN SPORTS, INC.	
1996	648841	11/24/2015	419.81	BSN SPORTS, INC.	
1996	649124	11/30/2015	271.42	BSN SPORTS, INC.	
1996	649125	11/30/2015	424.05	BSN SPORTS, INC.	
1996	649126	11/30/2015	424.06	BSN SPORTS, INC.	
1996	649127	11/30/2015	401.12	BSN SPORTS, INC.	
1996	649128	11/30/2015	422.82	BSN SPORTS, INC.	
1996	648040	11/6/2015	110.00	PETER VACCARO	
1996	648477	11/17/2015	58.09	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1996	648338	11/13/2015	625.00	VARSITY SPIRIT FASHIONS	
1996	648842	11/24/2015	6,639.85	VARSITY SPIRIT FASHIONS	
1996	648041	11/6/2015	39.08	VERIZON	
1996	648152	11/10/2015	1,297.50	VIDEOTEX SYSTEMS	
1996	648042	11/6/2015	110.00	KYLE VORPAHL	
1996	648673	11/20/2015	877.00	SHEILA WALKER	
1996	647731	11/3/2015	8,196.29	WAL-MART	
1996	648154	11/10/2015	3,712.56	WALSH GALLEGOS TREVINO RUSSO &	
1996	648340	11/13/2015	35.54	WARDS NATURAL SCIENCE EST	
1996	649131	11/30/2015	130.64	WARDS NATURAL SCIENCE EST	
1996	647732	11/3/2015	567.00	KYLE WARREN	DBA WARREN INSTRUCTIONAL NETWORK
1996	648043	11/6/2015	495.00	DOUG WASIAK	
1996	648478	11/17/2015	85.00	DOUG WASIAK	
1996	648044	11/6/2015	775.74	WAUKESHA-PEARCE INDUSTRIES INC	
1996	649133	11/30/2015	4,750.00	WAYNE BURAK & ASSOCIATES INC	
1996	648674	11/20/2015	350.00	WEATHERFORD I.S.D.	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	648844	11/24/2015	110.00	GARY WEBB	
1996	648341	11/13/2015	2,660.00	WENGER CORPORATION	
1996	648845	11/24/2015	11,167.00	WENGER CORPORATION	
1996	648045	11/6/2015	205.00	BRENT WEST	
1996	648046	11/6/2015	53.99	WEST MUSIC CO.	
1996	648881	11/24/2015	175.00	WESTERN HILLS HIGH SCHOOL	
1996	648048	11/6/2015	375.00	DONNA WHITELEY	
1996	648675	11/20/2015	405.48	ROBYN WHITNEY	
1996	648050	11/6/2015	195.00	FRANK WILCOX	
1996	648480	11/17/2015	297.00	WILLBANKS METALS INC	
1996	649134	11/30/2015	100.00	WILLBANKS METALS INC	
1996	648051	11/6/2015	55.00	ARTHUR WILLIAMS	
1996	649135	11/30/2015	29.11	HEATHER WILSON	
1996	647734	11/3/2015	5,677.00	WOODARD BUILDERS SUPPLY	
1996	648481	11/17/2015	2,645.00	WOODARD BUILDERS SUPPLY	
1996	649136	11/30/2015	828.00	WOODARD BUILDERS SUPPLY	
1996	648343	11/13/2015	8,920.63	WORLD BOOK INC.	
1996	648846	11/24/2015	220.00	WORLD OF PROMOTIONS	
1996	648053	11/6/2015	85.00	DANIEL J WRIGHT	
1996	648676	11/20/2015	1,224.00	DONNA A WRIGHT	
1996	649137	11/30/2015	86.40	WRISTBANDS MEDTECH USA, INC	
1996	649138	11/30/2015	487.49	XEROGRAPHIC DOCUMENT SOLUTIONS	
1996	648054	11/6/2015	773.00	XEROX CORPORATION	
1996	648847	11/24/2015	85.00	LANI YOSTEN	
1996	648055	11/6/2015	269.29	YOUNG MUSICIANS, INC.	
1996	649139	11/30/2015	91.80	YOUNG MUSICIANS, INC.	

1996 Total 2,036,441.82

Child Nutrition Fund Disbursements

11/1/2015 - 11/30/2015

Child Nutrition Fund - funded by the United States Department of Agriculture and local ticket sales. Disbursements of this fund are governed by federal and state laws, rules and regulations.

Fund	Ck #	Ck Date	Total	Name	DBA
2406	647599	11/3/2015	2,007.30	ACE MART RESTAURANT SUPPLY	
2406	648346	11/17/2015	843.80	ACE MART RESTAURANT SUPPLY	
2406	648172	11/13/2015	266.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2406	648174	11/13/2015	10.35	TANEEA BALL	
2406	648909	11/30/2015	494.67	BARSCO	
2406	647793	11/6/2015	39.90	CDW GOVERNMENT, INC	
2406	MC72310	11/30/2015	49.00	JP MORGAN CHASE BANK, NA	
2406	647630	11/3/2015	208.73	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	647813	11/6/2015	169.18	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	648544	11/20/2015	104.32	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	648943	11/30/2015	914.81	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	647814	11/6/2015	3,779.11	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	648206	11/13/2015	17,201.21	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	648547	11/20/2015	24,688.61	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	648099	11/10/2015	346.11	DENITECH CORP	
2406	648383	11/17/2015	820.12	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2406	648727	11/24/2015	435.12	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2406	648959	11/30/2015	119.00	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2406	647856	11/6/2015	211.56	FLOWERS BAKING COMPANY OF DENTON	
2406	648227	11/13/2015	3,842.13	FLOWERS BAKING COMPANY OF DENTON	
2406	648389	11/17/2015	1,639.74	FLOWERS BAKING COMPANY OF DENTON	
2406	648738	11/24/2015	3,274.74	FLOWERS BAKING COMPANY OF DENTON	
2406	648744	11/24/2015	46.57	SCOTT GRAHAM	
2406	647648	11/3/2015	69.64	GRAINGER INC	
2406	648591	11/20/2015	56.35	VICTORIA GREEN	
2406	648394	11/17/2015	238.34	HAGAR RESTAURANT EQUIP SVC INC	
2406	648982	11/30/2015	175.56	HART & PRICE CORP	
2406	648406	11/17/2015	11.52	HOME DEPOT CREDIT SERVICES	
2406	647902	11/6/2015	1,819.39	LASER SECURITY RESPONSE, INC.	
2406	648257	11/13/2015	35.40	POKELA LUHANGA	
2406	648266	11/13/2015	365.60	MORPHOTRUST USA	
2406	648433	11/17/2015	39.43	MR. C'S ACE HARDWARE	
2406	647683	11/3/2015	14,075.01	OAK FARMS DAIRY	
2406	647942	11/6/2015	7,502.74	OAK FARMS DAIRY	
2406	648122	11/10/2015	6,229.39	OAK FARMS DAIRY	
2406	648277	11/13/2015	8,141.86	OAK FARMS DAIRY	
2406	648440	11/17/2015	15,479.61	OAK FARMS DAIRY	
2406	648630	11/20/2015	20,291.54	OAK FARMS DAIRY	
2406	648798	11/24/2015	48,796.88	OAK FARMS DAIRY	
2406	649042	11/30/2015	26,097.71	OAK FARMS DAIRY	
2406	647962	11/6/2015	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2406	648638	11/20/2015	43.14	REFRIGERATION HARDWARE SUPPLY CO	
2406	647697	11/3/2015	112.73	SAM'S CLUB	
2406	648461	11/17/2015	40.00	LUCY SENEGH	
2406	648316	11/13/2015	100.00	TARRANT COUNTY HEALTH DEPT	

Fund	Ck #	Ck Date	Total	Name	DBA
2406	647714	11/3/2015	58,204.08	THE C D HARTNETT CO.	
2406	648020	11/6/2015	8,383.50	THE C D HARTNETT CO.	
2406	648145	11/10/2015	20,585.94	THE C D HARTNETT CO.	
2406	648325	11/13/2015	38,059.01	THE C D HARTNETT CO.	
2406	648468	11/17/2015	85,292.04	THE C D HARTNETT CO.	
2406	648833	11/24/2015	-85.61	THE C D HARTNETT CO.	
2406	647716	11/3/2015	8,681.12	THE MASTERS DISTRIBUTION SYSTEMS	
2406	648021	11/6/2015	2,899.43	THE MASTERS DISTRIBUTION SYSTEMS	
2406	648327	11/13/2015	10,963.91	THE MASTERS DISTRIBUTION SYSTEMS	
2406	648662	11/20/2015	13,756.47	THE MASTERS DISTRIBUTION SYSTEMS	
2406	648834	11/24/2015	5,604.38	THE MASTERS DISTRIBUTION SYSTEMS	
2406	647723	11/3/2015	33.29	UNITED REFRIGERATION INC	
2406	648151	11/10/2015	26.35	ISABEL VAZQUEZ	
2406	648153	11/10/2015	190.50	KIMBERLY WADE	
2406	647735	11/3/2015	405.00	ANNE YARBROUGH	

2406 Total 469,007.89

Pre-K Core Knowledge Fund Disbursements

11/1/2015 - 11/30/2015

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	648604	11/20/2015	320.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4906	647656	11/3/2015	1,497.80	LAKESHORE LEARNING MATERIALS	
4906	648422	11/17/2015	10,222.34	LONE STAR FURNISHINGS, LLC	
4906	647685	11/3/2015	-190.72	OFFICE DEPOT	
4906	647946	11/6/2015	189.22	OFFICE DEPOT	
4906	648441	11/17/2015	75.27	OFFICE DEPOT	
4906	648634	11/20/2015	111.11	OFFICE DEPOT	
4906	649047	11/30/2015	25.04	OFFICE DEPOT	
4906	648286	11/13/2015	313.74	ORIENTAL TRADING CO INC	
4906	648337	11/13/2015	53.04	BSN SPORTS, INC.	
4906	648672	11/20/2015	71.93	BSN SPORTS, INC.	
4906	647731	11/3/2015	43.97	WAL-MART	

4906 Total 12,732.74

May 2011 Bond Capital Projects Fund Disbursements

11/1/2015 - 11/30/2015

May 2011 Bond Capital Projects Fund - funded by the proceeds generated as a result of the May, 2011 bond election. These disbursements include construction/renovation project expenditures, related fees and other purchases authorized by the bond.

Fund	Ck #	Ck Date	Total	Name	DBA
6971	648368	11/17/2015	197.82	CED INC	
6971	648293	11/13/2015	23,127.06	PRESIDIO NETWORKED SOLUTIONS INC	
6971	Total		23,324.88		

Highway Expansion Capital Projects Fund Disbursements

11/1/2015 - 11/30/2015

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	648903	11/30/2015	150.00	BAKER MORAN DOGGETT, MA & DOBBS LLP	
6986	Total		150.00		

Locally Defined Capital Projects Fund Disbursements

11/1/2015 - 11/30/2015

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	MC72320	11/30/2015	-59.67	JP MORGAN CHASE BANK, NA	
6996	648749	11/24/2015	210,163.75	HELLAS CONSTRUCTION INC	
6996	648750	11/24/2015	33,545.45	HELLAS CONSTRUCTION INC	
6996	648998	11/30/2015	1,260.00	KING CONSULTANTS INC	
6996	647657	11/3/2015	15,845.60	LONE STAR FURNISHINGS, LLC	
6996	648776	11/24/2015	43,804.69	MART, INC	
6996	649017	11/30/2015	472.50	MONTE MARTIN, INC.	DBA MARTIN & MARTIN DESIGN
6996	647665	11/3/2015	517.60	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6996	Total		305,549.92		

Campus Activity Fund Disbursements

11/1/2015 - 11/30/2015

Campus Activity Fund - funded by non-general operating revenue (ex: fundraisers) that are not subject to recall by the board of trustees. These disbursements support instruction and represent the cash outflow of fundraising initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
4616	647736	11/6/2015	3,145.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	648156	11/13/2015	9,557.18	PATRICIA THORNTON	DBA A GREAT IDEA
4616	648482	11/20/2015	4,957.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	648882	11/30/2015	1,752.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	648157	11/13/2015	249.81	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4616	648486	11/20/2015	312.50	ACT	
4616	648348	11/17/2015	4,194.50	AIM FUNDRAISING LLC	
4616	648889	11/30/2015	54.79	ALBERTSON'S STORE #4106	
4616	648890	11/30/2015	56.58	ALBERTSON'S STORE #4262	
4616	647603	11/3/2015	66.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	648891	11/30/2015	143.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	647741	11/6/2015	351.08	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4616	648490	11/20/2015	586.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4616	648896	11/30/2015	63.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4616	647743	11/6/2015	645.00	AMERICA TEAM SPORTS	
4616	647744	11/6/2015	678.00	AMERICA TEAM SPORTS	
4616	648495	11/20/2015	2,459.00	AMERICA TEAM SPORTS	
4616	647745	11/6/2015	197.58	AMSTERDAM PRINTING & LITHO	
4616	648681	11/24/2015	47.50	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4616	648897	11/30/2015	50.00	BRANDI ANDERSON	
4616	648898	11/30/2015	200.00	SAIMA ANWAR	
4616	647749	11/6/2015	627.95	APPLE COMPUTER INC	
4616	647754	11/6/2015	3,950.00	APPLEBAUM TRAINING INSTITUTE	
4616	647756	11/6/2015	469.90	ARLINGTON CAMERA	
4616	648683	11/24/2015	21.75	ARROW RUBBER STAMPS	
4616	648169	11/13/2015	821.08	AT&T	
4616	648504	11/20/2015	833.72	AT&T	
4616	648505	11/20/2015	25.90	AT&T	
4616	648078	11/10/2015	304.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4616	648175	11/13/2015	298.98	BARNES & NOBLE BOOKSELLERS	
4616	648907	11/30/2015	608.65	BARNES & NOBLE BOOKSTORE	
4616	648180	11/13/2015	89.99	BICE'S FLORIST	
4616	648515	11/20/2015	2,109.82	NEAL CREATIVE DESIGNS INC.	
4616	648911	11/30/2015	69.50	NEAL CREATIVE DESIGNS INC.	
4616	647776	11/6/2015	306.00	MICHELLE BLACKARD	
4616	648360	11/17/2015	125.00	MICHELLE BLACKARD	
4616	648692	11/24/2015	24.00	SHELBY BLEZINGER-MCCAY	
4616	648182	11/13/2015	130.58	BLICK COMPANY (DICK BLICK)	
4616	648693	11/24/2015	120.18	BLICK COMPANY (DICK BLICK)	
4616	648183	11/13/2015	451.25	BLOOSE LLC	DBA BLUE MOOSE TEES
4616	648694	11/24/2015	520.72	BLOOSE LLC	DBA BLUE MOOSE TEES
4616	647778	11/6/2015	25.00	MICHELLE BLUME	
4616	647781	11/6/2015	50.00	BRAD WHITE	
4616	648699	11/24/2015	300.00	BSN SPORTS, INC.	
4616	648086	11/10/2015	27.00	SCOTT CAMPBELL	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	648188	11/13/2015	45.00	SCOTT CAMPBELL	
4616	648702	11/24/2015	1,345.00	CANDLES & MOORE MANUFACTURING INC	
4616	647789	11/6/2015	809.85	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
4616	647792	11/6/2015	950.00	CASA MANANA MUSICALS INC	
4616	647794	11/6/2015	6,269.56	CENTURY RESOURCES, LLC	
4616	648539	11/20/2015	5,340.21	CENTURY RESOURCES, LLC	
4616	648931	11/30/2015	10.34	CENTURY RESOURCES, LLC	
4616	648087	11/10/2015	10.48	FELIX CERVANTES	
4616	648369	11/17/2015	241.07	CHANNING BETE COMPANY INC	
4616	MC72289	11/30/2015	31.55	JP MORGAN CHASE BANK, NA	
4616	MC72294	11/30/2015	66.29	JP MORGAN CHASE BANK, NA	
4616	MC72295	11/23/2015	874.00	JP MORGAN CHASE BANK, NA	
4616	MC72297	11/30/2015	11.09	JP MORGAN CHASE BANK, NA	
4616	MC72301	11/30/2015	107.76	JP MORGAN CHASE BANK, NA	
4616	MC72314	11/30/2015	389.35	JP MORGAN CHASE BANK, NA	
4616	647796	11/6/2015	1,088.30	STEVE VINSON	DBA CHICK FIL A
4616	648088	11/10/2015	1,179.81	STEVE VINSON	DBA CHICK FIL A
4616	648540	11/20/2015	971.75	STEVE VINSON	DBA CHICK FIL A
4616	648196	11/13/2015	135.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4616	648933	11/30/2015	461.35	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4616	648935	11/30/2015	200.00	SUNG HYUN CHO	
4616	648709	11/24/2015	97.86	CICI'S PIZZA	
4616	647804	11/6/2015	544.00	JOHN E COLLINS	
4616	648200	11/13/2015	1,608.60	CONTINENTAL WIRELESS INC	
4616	647810	11/6/2015	80.00	COOPER'S FLORIST	
4616	647811	11/6/2015	51.00	COOPER'S FLORIST	
4616	647812	11/6/2015	89.99	COOPER'S FLORIST	
4616	648092	11/10/2015	59.00	COOPER'S FLORIST	
4616	648202	11/13/2015	271.00	COOPER'S FLORIST	
4616	647815	11/6/2015	900.00	MAURICE ALDRIDGE	DBA CRANE CONCESSIONS, LLC
4616	647817	11/6/2015	77.90	CRESCENT HILLS WATER	
4616	647818	11/6/2015	66.00	CRESCENT HILLS WATER	
4616	648946	11/30/2015	112.65	DANB TEXAS, INC	
4616	648947	11/30/2015	200.00	DAWN HENNING	
4616	648720	11/24/2015	320.95	DEBRA DAY	
4616	648093	11/10/2015	680.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4616	648725	11/24/2015	472.10	DELL MARKETING LP	
4616	648954	11/30/2015	77.43	DEMCO, INC.	
4616	647840	11/6/2015	23.03	DENITECH CORP	
4616	648099	11/10/2015	198.35	DENITECH CORP	
4616	648955	11/30/2015	200.00	BISHNU DEVKOTA	
4616	647635	11/3/2015	33.83	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4616	647849	11/6/2015	250.00	EARLY MORNING MEDIA, LTD	
4616	648100	11/10/2015	780.50	EFS FUN/D INC	DBA EFS FUNDRAISERS
4616	647851	11/6/2015	674.28	STERLING INSTALLATIONS	DBA ELEGANCE OUTDOOR LIGHTING
4616	648216	11/13/2015	237.76	STERLING INSTALLATIONS	DBA ELEGANCE OUTDOOR LIGHTING
4616	648217	11/13/2015	1,129.59	ELITE SPORTSWEAR LTD	
4616	648961	11/30/2015	1,159.73	ELITE SPORTSWEAR LTD	
4616	647854	11/6/2015	144.00	TIRZAH EVANS-HOLLAND	
4616	648105	11/10/2015	36.00	TIRZAH EVANS-HOLLAND	
4616	648729	11/24/2015	108.00	TIRZAH EVANS-HOLLAND	
4616	648732	11/24/2015	3,872.00	FAN CLOTH LLC	
4616	648106	11/10/2015	75.20	FARMER BROS. CO.	

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4616	648108	11/10/2015	360.00	DARRELL FIFE	
4616	648734	11/24/2015	135.00	KYLE MORTON	DBA FINISHLINE PRINTS
4616	648222	11/13/2015	368.25	FIRST BOOK	
4616	647643	11/3/2015	136.70	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	648223	11/13/2015	135.75	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	647644	11/3/2015	59.04	FLOWERS BAKING COMPANY OF DENTON	
4616	648230	11/13/2015	83.40	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	648391	11/17/2015	722.75	SHANNON GAUNTT	
4616	648232	11/13/2015	82.12	BJPG, LLC	DBA GLADDEN WATER
4616	648233	11/13/2015	46.61	BJPG, LLC	DBA GLADDEN WATER
4616	647647	11/3/2015	255.00	GLAMOURCRAFT SCHOOL DIV	
4616	648742	11/24/2015	125.00	GLAMOURCRAFT SCHOOL DIV	
4616	648743	11/24/2015	255.00	GLAMOURCRAFT SCHOOL DIV	
4616	648111	11/10/2015	424.00	MICHELLE GLASSCOCK	
4616	647872	11/6/2015	3,503.65	GREAT AMERICAN OPPORTUNITIES	
4616	648392	11/17/2015	4,376.60	GREAT AMERICAN OPPORTUNITIES	
4616	648745	11/24/2015	4,253.35	GREAT AMERICAN OPPORTUNITIES	
4616	648590	11/20/2015	557.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4616	648235	11/13/2015	42.50	KIMBERLY GROOMS	
4616	648396	11/17/2015	2,175.74	HART & PRICE CORP	
4616	647876	11/6/2015	140.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
4616	647878	11/6/2015	332.00	SUSANNA HILLIARD	
4616	648112	11/10/2015	90.00	SUSANNA HILLIARD	
4616	648239	11/13/2015	266.00	SUSANNA HILLIARD	
4616	648753	11/24/2015	54.00	SUSANNA HILLIARD	
4616	648755	11/24/2015	462.50	ROGER HODGE	DBA HODGE PRINTING CO
4616	648406	11/17/2015	214.50	HOME DEPOT CREDIT SERVICES	
4616	648113	11/10/2015	200.00	VALERIE HOWELL	
4616	648985	11/30/2015	350.00	VALERIE HOWELL	
4616	648986	11/30/2015	1,500.00	CODY HUDNALL	
4616	648987	11/30/2015	200.00	YOON KI HYUN	
4616	647887	11/6/2015	24.60	INDIAN JEWELERS SUPPLY CO	
4616	648244	11/13/2015	150.92	INDIAN JEWELERS SUPPLY CO	
4616	648758	11/24/2015	125.95	INDIAN JEWELERS SUPPLY CO	
4616	648114	11/10/2015	431.25	IN-N-OUT BURGER	
4616	647651	11/3/2015	7.49	JASON'S DELI	
4616	648246	11/13/2015	195.00	JASON'S DELI	
4616	648411	11/17/2015	812.39	JASON'S DELI	
4616	648759	11/24/2015	120.00	JASON'S DELI	
4616	648760	11/24/2015	91.05	JASON'S DELI	
4616	648763	11/24/2015	70.42	JASON'S DELI	
4616	648990	11/30/2015	100.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4616	648605	11/20/2015	189.00	RACHEL JEANTET	
4616	648606	11/20/2015	63.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
4616	648250	11/13/2015	303.75	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4616	648765	11/24/2015	594.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4616	648994	11/30/2015	390.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4616	648995	11/30/2015	200.00	AJAZ KARIM	
4616	648996	11/30/2015	875.00	LISA KARR	
4616	647897	11/6/2015	390.00	JEFFREY KEENE	
4616	648115	11/10/2015	180.00	JEFFREY KEENE	
4616	648251	11/13/2015	456.25	MELINDA DENISE KEETON	
4616	648997	11/30/2015	200.00	MI SOOK KIM	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	648608	11/20/2015	172.38	KROGER CO	
4616	648419	11/17/2015	665.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
4616	649001	11/30/2015	993.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
4616	648770	11/24/2015	1,193.72	LEE'S SCHOOL SUPPLIES INC	
4616	649004	11/30/2015	200.00	PAULA LESLIE	
4616	647907	11/6/2015	984.00	LONE STAR GYMNASTICS	
4616	647908	11/6/2015	120.00	NATIONAL FORENSIC LEAGUE	
4616	649008	11/30/2015	276.93	LOWE'S HOME CENTER'S INC	
4616	647909	11/6/2015	260.00	LUSHAJ'S PIZZA & PASTA	
4616	649016	11/30/2015	716.00	MICHAEL J SHEILS II	DBA MAD TAG
4616	647661	11/3/2015	480.00	STEVEN W MADSEN	
4616	648260	11/13/2015	250.00	MELODIANNE MALLOW	
4616	649020	11/30/2015	200.00	PAUL MASTIN	
4616	649021	11/30/2015	200.00	CHRISTINA MATHEWS	
4616	649022	11/30/2015	200.00	THOMAS MAY	
4616	647920	11/6/2015	27.00	SPRC RESTAURANT COMPANY LLC	
4616	649025	11/30/2015	200.00	ANGELA MONTGOMERY	
4616	647926	11/6/2015	75.00	MADELYN MOORE	
4616	648119	11/10/2015	145.00	MADELYN MOORE	
4616	648264	11/13/2015	214.00	MADELYN MOORE	
4616	649026	11/30/2015	156.00	MADELYN MOORE	
4616	647927	11/6/2015	625.00	ROBIN MOORE	
4616	649027	11/30/2015	200.00	CATHERINE MORGAN	
4616	648783	11/24/2015	125.00	WILLIAM MOSHER	
4616	649028	11/30/2015	2,974.15	PARC RICHLAND LLC	DBA MOUNTASIA
4616	648435	11/17/2015	395.00	CATHY C THOMAS	DBA MUSIK PRODUCTIONS
4616	648268	11/13/2015	189.44	THE ARISTOTLE CORP	DBA NASCO
4616	648436	11/17/2015	602.00	THE ARISTOTLE CORP	DBA NASCO
4616	648616	11/20/2015	2.32	THE ARISTOTLE CORP	DBA NASCO
4616	649034	11/30/2015	50.00	JEANNETTE NGUYEN	
4616	647685	11/3/2015	9.99	OFFICE DEPOT	
4616	647946	11/6/2015	585.59	OFFICE DEPOT	
4616	648282	11/13/2015	672.96	OFFICE DEPOT	
4616	648634	11/20/2015	817.69	OFFICE DEPOT	
4616	649047	11/30/2015	176.71	OFFICE DEPOT	
4616	648283	11/13/2015	286.89	OFFICE WORLD, INC.	
4616	649048	11/30/2015	200.00	LAURA OKRUCH	
4616	648284	11/13/2015	36.00	JASON OLIVER	
4616	647947	11/6/2015	64.90	ONESOURCE WATER	
4616	648799	11/24/2015	8,050.00	ORCHESTRATED TRAVEL	
4616	647687	11/3/2015	316.52	ORIENTAL TRADING CO INC	
4616	647948	11/6/2015	16.15	ORIENTAL TRADING CO INC	
4616	647949	11/6/2015	153.27	ORIENTAL TRADING CO INC	
4616	649050	11/30/2015	391.49	ORIENTAL TRADING CO INC	
4616	648124	11/10/2015	268.00	JUAN OSPINA	
4616	648801	11/24/2015	122.00	JUAN OSPINA	
4616	647950	11/6/2015	1,100.00	DEE A TUCKER	DBA OVATION MUSIC FESTIVALS
4616	647952	11/6/2015	18.69	PROSTAR SERVICES, INC.	DBA PARKS COFFEE
4616	647688	11/3/2015	648.00	PAY IT FORWARD FUNDRAISING	
4616	647957	11/6/2015	704.38	PEPSI-COLA	
4616	649057	11/30/2015	336.31	PEPSI-COLA	
4616	648636	11/20/2015	394.65	PERIPOLE-BERGERAULT INC	
4616	648290	11/13/2015	100.00	PETTY CASH/PATTI BEARDEN	

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4616	647958	11/6/2015	90.00	ROBERT GARY PHILLIPS	
4616	647960	11/6/2015	124.75	PIZZA GARDEN	
4616	649060	11/30/2015	49.90	PIZZA GARDEN	
4616	648292	11/13/2015	395.00	IAN M PANCHEVRE	DBA PREPD LLC
4616	648294	11/13/2015	5,177.50	HEINEMANN	
4616	649063	11/30/2015	2,969.50	PROFIT PLUS INC	
4616	649064	11/30/2015	1,412.00	PROJECT WISDOM	
4616	647964	11/6/2015	2,280.00	PSAT/NMSQT	
4616	649067	11/30/2015	200.00	MARY KATHLEEN RACHELE	
4616	648803	11/24/2015	4,142.50	AMITA CHHABRA	DBA RADICAL RAGS
4616	648804	11/24/2015	2,000.00	AMITA CHHABRA	DBA RADICAL RAGS
4616	648805	11/24/2015	289.00	AMITA CHHABRA	DBA RADICAL RAGS
4616	647967	11/6/2015	122.00	SARA RAVIOTTA	
4616	648297	11/13/2015	16.00	SARA RAVIOTTA	
4616	648451	11/17/2015	125.00	SARA RAVIOTTA	
4616	647968	11/6/2015	330.00	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
4616	648806	11/24/2015	1,587.75	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
4616	648452	11/17/2015	39.99	NESTLE'S WATERS NORTH AMERICA	
4616	648453	11/17/2015	39.99	NESTLE'S WATERS NORTH AMERICA	
4616	649068	11/30/2015	540.50	REALLY GOOD STUFF INC	
4616	647969	11/6/2015	337.44	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	648454	11/17/2015	245.60	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	649069	11/30/2015	77.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	648455	11/17/2015	1,080.90	MARCOS REYES	
4616	648807	11/24/2015	1,841.15	DENISE RHODES	
4616	647973	11/6/2015	293.20	RIVER PLAZA TRAVEL	
4616	649073	11/30/2015	137.68	ROSA'S CAFE & TORTILLA FACTORY LTD	
4616	649078	11/30/2015	200.00	MUNIRA SADRIWALA	
4616	647697	11/3/2015	2,583.55	SAM'S CLUB	
4616	647980	11/6/2015	150.00	SANDY LAKE AMUSEMENT PARK	
4616	649080	11/30/2015	58.35	SCHOOL SPECIALTY	
4616	648299	11/13/2015	20.00	SCHOLASTIC INC	
4616	648304	11/13/2015	25.00	SCHOLASTIC INC	
4616	648814	11/24/2015	600.30	SCHOLASTIC INC	
4616	647984	11/6/2015	2,263.96	SCHOLASTIC	
4616	647985	11/6/2015	2,188.26	SCHOLASTIC	
4616	648300	11/13/2015	2,594.42	SCHOLASTIC	
4616	648301	11/13/2015	3,740.10	SCHOLASTIC	
4616	648302	11/13/2015	612.82	SCHOLASTIC	
4616	648458	11/17/2015	3,404.26	SCHOLASTIC	
4616	648459	11/17/2015	2,200.43	SCHOLASTIC	
4616	648644	11/20/2015	30.00	SCHOLASTIC	
4616	648645	11/20/2015	165.00	SCHOLASTIC	
4616	648816	11/24/2015	3,452.17	SCHOLASTIC	
4616	648818	11/24/2015	192.04	SCHOLASTIC	
4616	649083	11/30/2015	1,452.28	SCHOLASTIC LIBRARY PUBLISHING	
4616	647698	11/3/2015	3,644.73	SCHOOL SPECIALTY INC	
4616	649084	11/30/2015	240.94	SCHOOL SPECIALTY INC	
4616	647988	11/6/2015	137.00	SHELTON'S WATER	
4616	648136	11/10/2015	39.00	SHELTON'S WATER	
4616	648306	11/13/2015	39.00	SHELTON'S WATER	
4616	649089	11/30/2015	193.75	SIERRA SPRINGS WATER COMPANY	
4616	647993	11/6/2015	72.00	JAMES SIMS	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	647995	11/6/2015	164.00	ERIC WILLIAM SMITH	
4616	648310	11/13/2015	115.88	SOCIAL STUDIES SCHOOL SERVICE	
4616	649091	11/30/2015	558.00	CITY OF EULESS	DBA SOFTBALL WORLD AT TEXAS STAR
4616	648138	11/10/2015	787.90	SOUND PRODUCTIONS INC	
4616	648311	11/13/2015	91.00	SOUTHEASTERN PERFORMANCE APPAREL	
4616	647998	11/6/2015	332.50	SOUTHWEST EMBLEM	
4616	647999	11/6/2015	380.00	TKM ICE, LLC	
4616	649095	11/30/2015	250.81	SPORTSWEAR GRAPHICS	
4616	648650	11/20/2015	388.00	SDE,INC	DBA STAFF DEVELOPMENT FOR EDUCATORS
4616	648463	11/17/2015	125.00	JOHN JAY STEVENS	
4616	648827	11/24/2015	232.75	SWEET PIPES, INC	
4616	648008	11/6/2015	707.00	ALISSA TAYLOR	
4616	648830	11/24/2015	2,500.00	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4616	648318	11/13/2015	79.90	TEACHERS TOOLS	
4616	649102	11/30/2015	6,597.86	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4616	649105	11/30/2015	152.00	TEPSA	
4616	648655	11/20/2015	2,768.00	TEXAS BALL	
4616	647711	11/3/2015	80.00	TEXAS HS BASEBALL COACHES ASSO.	
4616	648015	11/6/2015	80.00	TEXAS HS BASEBALL COACHES ASSO.	
4616	648321	11/13/2015	71.00	TEXAS INSURANCE GROUP INC	
4616	648322	11/13/2015	145.00	THE MLD GROUP LLC	
4616	648657	11/20/2015	340.00	THE MLD GROUP LLC	
4616	648832	11/24/2015	990.00	TEXAS PUBLIC SERVICE ASSN	
4616	648658	11/20/2015	4,873.00	TEXAS STAR	
4616	648571	11/20/2015	5,985.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4616	649112	11/30/2015	40.00	SONJA SARR	DBA THE BEDFORD BAKERY
4616	648469	11/17/2015	660.26	THE C D HARTNETT CO.	
4616	648833	11/24/2015	792.80	THE C D HARTNETT CO.	
4616	648661	11/20/2015	248.75	IVAN L JOHNSON	DBA THE CAN HANDLER
4616	648471	11/17/2015	135.00	TIPTON GLOBAL SALES & SERVICES, INC	
4616	647717	11/3/2015	250.00	ANDRE MCNEELY	DBA TLT ENTERTAINMENT
4616	647970	11/6/2015	375.00	TMEA REGION V VOCAL DIV	
4616	649115	11/30/2015	312.00	TEXAS MUSIC EDUCATORS ASSN.	
4616	649116	11/30/2015	228.00	TEXAS MUSIC EDUCATORS ASSN.	
4616	649117	11/30/2015	84.00	TEXAS MUSIC EDUCATORS ASSN.	
4616	648147	11/10/2015	72.00	SARAH TRAN	
4616	648025	11/6/2015	611.18	TRINITY CERAMICS SUPPLY	
4616	649119	11/30/2015	158.00	TRINITY CERAMICS SUPPLY	
4616	648148	11/10/2015	2,541.25	TROPHIES & MORE	
4616	648331	11/13/2015	1,964.80	TROPHIES & MORE	
4616	649120	11/30/2015	407.25	TROPHIES & MORE	
4616	649121	11/30/2015	200.00	TARA TRUEX	
4616	648838	11/24/2015	100.00	KABEMBA JEAN CLAUDE TSHIBUIKILA	
4616	648027	11/6/2015	2,651.80	TUXEDO CONNECT, LLC	
4616	648472	11/17/2015	400.00	TYLER JUNIOR COLLEGE	
4616	649122	11/30/2015	44.24	ULINE	
4616	648334	11/13/2015	60.00	UNIV OF TX ARLINGTON PLANETARIUM	
4616	649129	11/30/2015	200.00	DANIELA VASILEVA	
4616	648339	11/13/2015	1,403.75	NIKKI VELONIS	
4616	648843	11/24/2015	1,230.75	NIKKI VELONIS	
4616	649130	11/30/2015	200.00	TROY VINSON	
4616	648673	11/20/2015	326.25	SHEILA WALKER	
4616	647731	11/3/2015	1,979.39	WAL-MART	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	649132	11/30/2015	200.00	PAMELA WATSON	
4616	647733	11/3/2015	1,565.00	WENGER CORPORATION	
4616	648046	11/6/2015	255.75	WEST MUSIC CO.	
4616	648049	11/6/2015	36.00	ALICE WHITESIDE	
4616	648479	11/17/2015	125.00	ALICE WHITESIDE	
4616	648052	11/6/2015	252.00	KELLY WOLFF	

4616 Total 238,632.59

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
2636	Title, III, Part A, English Language Acquisition & Lang. Enhancement
2886	Startalk - May I Take Your Order
3856	State Supplemental Visually Impaired (SSVI)
4106	State Textbook Fund
4826	HEB ISD Education Foundation
4886	Confucius Classroom

Special Revenue Funds Disbursements

11/1/2015 - 11/30/2015

Special Revenue Funds - funded by resources restricted to or designated for specific purposes. These disbursements represent designated expenditures approved by the grant application or grantor.

Fund	Ck #	Ck Date	Total	Name	DBA
2066	648026	11/6/2015	66.00	TROPHIES & MORE	
2066	Total		66.00		
2116	648162	11/13/2015	7,075.00	AMERICAN LOGISTICS COMPANY, LLC	
2116	648573	11/20/2015	184.75	ERIC ARMIN INC.	
2116	649010	11/30/2015	181.75	KARIMEN LUCERO	
2116	647946	11/6/2015	-5.84	OFFICE DEPOT	
2116	648282	11/13/2015	23.99	OFFICE DEPOT	
2116	649047	11/30/2015	61.88	OFFICE DEPOT	
2116	647697	11/3/2015	41.96	SAM'S CLUB	
2116	648133	11/10/2015	257.00	SCHOLASTIC INC	
2116	647731	11/3/2015	198.05	WAL-MART	
2116	Total		8,018.54		
2246	648357	11/17/2015	134,559.00	BIRDVILLE ISD	
2246	648705	11/24/2015	280.00	CATHOLIC CHARITIES	
2246	648719	11/24/2015	150.00	CRISIS PREVENTION INSTITUTE	
2246	648551	11/20/2015	218.40	CURRICULUM ASSOCIATES INC	
2246	647668	11/3/2015	104.84	THE ARISTOTLE CORP	DBA NASCO
2246	648617	11/20/2015	33.54	THE ARISTOTLE CORP	DBA NASCO
2246	648785	11/24/2015	25.93	THE ARISTOTLE CORP	DBA NASCO
2246	649051	11/30/2015	668.00	OTICON INC	
2246	649054	11/30/2015	236.04	PATTERSON MEDICAL SUPPLY, INC.	
2246	647955	11/6/2015	174.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2246	648289	11/13/2015	477.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2246	648787	11/24/2015	150.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2246	648291	11/13/2015	218.39	PHONAK HEARING SYSTEMS	
2246	649059	11/30/2015	618.39	PHONAK HEARING SYSTEMS	
2246	649062	11/30/2015	144.98	PRO-ED INC.	
2246	649084	11/30/2015	30.35	SCHOOL SPECIALTY INC	
2246	649086	11/30/2015	2,226.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2246	648648	11/20/2015	368.22	SOUTHPAW ENTERPRISES	
2246	648024	11/6/2015	1,200.00	KELLEY ELIZABETH (BETSY) WILLIAMS	DBA TOP PEDIATRIC THERAPY
2246	648342	11/13/2015	595.10	WESTERN PSYCHOLOGICAL SERVICES	
2246	648047	11/6/2015	85.00	WESTONE LABORATORIES INC	
2246	Total		142,563.43		
2446	648072	11/10/2015	200.00	ALLDATA, LLC	
2446	648895	11/30/2015	2,970.00	ALLEGORITHMIC	
2446	648530	11/20/2015	590.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2446	648531	11/20/2015	395.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2446	MC72303	11/30/2015	-277.25	JP MORGAN CHASE BANK, NA	
2446	647901	11/6/2015	599.99	LAMPO GROUP, INC.	
2446	649103	11/30/2015	527.51	TECHSMITH CORPORATION	
2446	648014	11/6/2015	200.00	TX DEPT LICENSING & REGULATION	
2446	647731	11/3/2015	274.87	WAL-MART	
2446	Total		5,480.12		
2636	648912	11/30/2015	351.12	BILINGUAL DICTIONARIES, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
2636	MC72309	11/30/2015	282.00	JP MORGAN CHASE BANK, NA	
2636	648102	11/10/2015	1,250.00	EL SABER ENTERPRISES	
2636	648960	11/30/2015	2,500.00	EL SABER ENTERPRISES	
2636	648219	11/13/2015	115.00	EDUCATION SERVICE CENTER REGION XX	
2636	647886	11/6/2015	150.00	INTERNATIONAL MEETING PLANNERS, INC	
2636	648243	11/13/2015	150.00	INTERNATIONAL MEETING PLANNERS, INC	
2636	Total		4,798.12		
2886	648203	11/13/2015	1,694.00	COWTOWN BUS CHARTERS	
2886	Total		1,694.00		
3856	648757	11/24/2015	3,078.00	HUMAN WARE USA INC.	
3856	649009	11/30/2015	1,971.95	LS&S LLC	
3856	Total		5,049.95		
4106	647822	11/6/2015	2,947.00	DSI/DATA SOURCE INC.	
4106	648103	11/10/2015	68,298.40	ESC REGION XI	
4106	648984	11/30/2015	1,277.25	HOUGHTON MIFFLIN HARCOURT	
4106	648432	11/17/2015	8,704.00	MONDO PUBLISHING	
4106	648125	11/10/2015	1,018.20	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4106	649055	11/30/2015	2,445.79	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4106	649082	11/30/2015	7,000.00	SCHOLASTIC	
4106	Total		91,690.64		
4826	647750	11/6/2015	777.00	APPLE COMPUTER INC	
4826	648498	11/20/2015	4,160.00	APPLE COMPUTER INC	
4826	MC72300	11/30/2015	1,799.94	JP MORGAN CHASE BANK, NA	
4826	648713	11/24/2015	719.40	AARON SHERMAN	DBA CLEVER PROTOTYPES, LLC
4826	648220	11/13/2015	1,969.00	ESGI, LLC	
4826	648406	11/17/2015	868.92	HOME DEPOT CREDIT SERVICES	
4826	648303	11/13/2015	3,192.00	SCHOLASTIC	
4826	648019	11/6/2015	4,856.58	GL GROUP, LLC	DBA THE BOOKSOURCE, INC.
4826	648660	11/20/2015	53.80	GL GROUP, LLC	DBA THE BOOKSOURCE, INC.
4826	Total		18,396.64		
4886	648951	11/30/2015	74.00	DELL MARKETING LP	
4886	648952	11/30/2015	447.55	DELL MARKETING LP	
4886	Total		521.55		
Grand Total			278,278.99		

Internal Service Funds Disbursements

11/1/2015 - 11/30/2015

Internal Service Funds - funded by the charges assessed to an internal department or external user for the goods or services provided. Disbursements represent the costs to provide those services. (ex: Extended Day, Self-Funded Insurance Program, Print Shop Services, Technical Trades, Catering Services)

Fund	Ck #	Ck Date	Total	Name	DBA
7116	648077	11/10/2015	700.72	AT&T WIRELESS SERVICES INC	
7116	648908	11/30/2015	60.35	BARNES & NOBLE BOOKSTORE	
7116	648179	11/13/2015	380.00	VALERIE BEVILL	
7116	MC72303	11/30/2015	220.00	JP MORGAN CHASE BANK, NA	
7116	648936	11/30/2015	1,169.50	CICI'S PIZZA	
7116	648937	11/30/2015	175.00	CICI'S PIZZA	
7116	648938	11/30/2015	131.00	CICI'S PIZZA	
7116	648939	11/30/2015	120.00	CICI'S PIZZA	
7116	648091	11/10/2015	55.00	FALLON CONSTANTINE	
7116	647806	11/6/2015	98.48	CONTINENTAL WIRELESS INC	
7116	647807	11/6/2015	196.40	CONTINENTAL WIRELESS INC	
7116	648550	11/20/2015	64.00	OLIVIA CROFT	
7116	648333	11/13/2015	13.84	10YJ	DBA UNISHIPPERS
7116	648840	11/24/2015	7.01	10YJ	DBA UNISHIPPERS
7116	647825	11/6/2015	698.00	DELL MARKETING LP	
7116	648724	11/24/2015	273.00	DELL MARKETING LP	
7116	648564	11/20/2015	48.82	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7116	648565	11/20/2015	201.67	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7116	648730	11/24/2015	80.00	KEERA EVANS-RILEY	
7116	648116	11/10/2015	160.00	GANIU LAGUDA	
7116	648609	11/20/2015	117.98	LAKESHORE LEARNING MATERIALS	
7116	648999	11/30/2015	171.85	LAKESHORE LEARNING MATERIALS	
7116	647902	11/6/2015	1,488.19	LASER SECURITY RESPONSE, INC.	
7116	649013	11/30/2015	120.00	LUSHAJS PIZZA & PASTA	
7116	648266	11/13/2015	1,005.40	MORPHOTRUST USA	
7116	647685	11/3/2015	28.14	OFFICE DEPOT	
7116	647946	11/6/2015	323.80	OFFICE DEPOT	
7116	648282	11/13/2015	213.05	OFFICE DEPOT	
7116	649047	11/30/2015	187.34	OFFICE DEPOT	
7116	647948	11/6/2015	215.14	ORIENTAL TRADING CO INC	
7116	648635	11/20/2015	100.18	ORIENTAL TRADING CO INC	
7116	648448	11/17/2015	160.00	DELANA PAYNE	
7116	647969	11/6/2015	46.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
7116	647978	11/6/2015	50.80	S & S WORLDWIDE	
7116	648642	11/20/2015	168.84	S & S WORLDWIDE	
7116	649077	11/30/2015	354.09	S & S WORLDWIDE	
7116	648647	11/20/2015	80.93	SMILEMAKERS, INC.	
7116	648837	11/24/2015	128.00	BLAKE TOLLESON	
7116	648155	11/10/2015	160.00	AMANDA WELLS	
7116	Total		9,972.52		
7716	648079	11/10/2015	975.01	BEN E KEITH COMPANY	
7716	647697	11/3/2015	734.05	SAM'S CLUB	
7716	649109	11/30/2015	170.00	TX INDUSTRIAL VOCATIONAL ASSOC	
7716	647731	11/3/2015	652.03	WAL-MART	

Fund	Ck #	Ck Date	Total	Name	DBA
7716	Total		2,531.09		
7726	648206	11/13/2015	32.70	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7726	648944	11/30/2015	31.05	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7726	647697	11/3/2015	67.31	SAM'S CLUB	
7726	648325	11/13/2015	133.89	THE C D HARTNETT CO.	
7726	647731	11/3/2015	267.65	WAL-MART	
7726	Total		532.60		
7736	648099	11/10/2015	3,490.98	DENITECH CORP	
7736	648634	11/20/2015	47.87	OFFICE DEPOT	
7736	Total		3,538.85		
Grand Total			16,575.06		

Student Agency Fund Disbursements

11/1/2015 - 11/30/2015

Student Agency Fund - funded by revenue generating activities of student clubs and other organizations. These resources are held in custodial capacity by the district, and the disbursements represent the cash outflow of their revenue-generating initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
8656	648482	11/20/2015	1,000.00	PATRICIA THORNTON	DBA A GREAT IDEA
8656	648677	11/24/2015	598.75	PATRICIA THORNTON	DBA A GREAT IDEA
8656	647746	11/6/2015	192.79	ANDYMARK, INC.	
8656	648163	11/13/2015	2,745.66	ANIMAL HOSPITAL OF ARLINGTON	
8656	647772	11/6/2015	2,120.00	HENRY SIH	DBA BEE INDEPENDENT
8656	648514	11/20/2015	55.00	MARYACEL BERNHARDT	
8656	647777	11/6/2015	750.79	BLOOSE LLC	DBA BLUE MOOSE TEES
8656	MC72300	11/30/2015	40.94	JP MORGAN CHASE BANK, NA	
8656	MC72301	11/30/2015	50.00	JP MORGAN CHASE BANK, NA	
8656	648202	11/13/2015	50.00	COOPER'S FLORIST	
8656	647631	11/3/2015	22.50	JUSTIN CROW	
8656	648553	11/20/2015	1,700.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
8656	648589	11/20/2015	290.10	GRAY WOLF PROMOTIONS	
8656	648599	11/20/2015	83.41	JASON'S DELI	
8656	648608	11/20/2015	14.93	KROGER CO	
8656	647903	11/6/2015	340.00	LD BELL HS CHOIR BOOSTER CLUB	
8656	647659	11/3/2015	70.00	LUSHAJS PIZZA & PASTA	
8656	647660	11/3/2015	20.00	LUSHAJS PIZZA & PASTA	
8656	648259	11/13/2015	60.00	LUSHAJS PIZZA & PASTA	
8656	648425	11/17/2015	240.00	LUSHAJS PIZZA & PASTA	
8656	648613	11/20/2015	70.00	LUSHAJS PIZZA & PASTA	
8656	649011	11/30/2015	70.00	LUSHAJS PIZZA & PASTA	
8656	649012	11/30/2015	25.00	LUSHAJS PIZZA & PASTA	
8656	647662	11/3/2015	108.00	MAREDY CANDY COMPANY	
8656	648615	11/20/2015	2,000.00	MARGARET MCINTYRE	
8656	649024	11/30/2015	1,750.72	MIXED BAG DESIGNS	
8656	647669	11/3/2015	385.00	NATIONAL HONOR SOCIETY	
8656	647946	11/6/2015	168.85	OFFICE DEPOT	
8656	648634	11/20/2015	9.55	OFFICE DEPOT	
8656	648127	11/10/2015	2,105.09	PITSCO INC	
8656	648129	11/10/2015	600.00	PROMETOUR 9081-5523 QUEBEC INC	
8656	648637	11/20/2015	28.00	CHAIN LINK LETTER	
8656	647697	11/3/2015	1,488.03	SAM'S CLUB	
8656	648307	11/13/2015	81.50	SHIELD AWARDS & PROMOTIONS	
8656	648326	11/13/2015	820.47	THE C D HARTNETT CO.	
8656	648835	11/24/2015	2,584.00	DEREK THORN	
8656	648148	11/10/2015	247.50	TROPHIES & MORE	
8656	649120	11/30/2015	3,551.50	TROPHIES & MORE	
8656	649123	11/30/2015	239.25	UNITED STATES FUND FOR UNICEF	
8656	647731	11/3/2015	1,170.08	WAL-MART	
8656	Total		27,947.41		