
Disbursements Summary

10/1/2015 - 10/31/2015

Fund	Fund Total
General Fund	1,985,092.76
Child Nutrition Fund	651,000.24
Pre-K Core Knowledge Fund	11,356.35
May 2011 Bond Capital Projects Fund	33,250.74
Highway Expansion Capital Projects Fund	175.00
Locally Defined Capital Projects Fund	507,141.94
Campus Activity Fund	192,474.06
Special Revenue Funds	641,290.01
Internal Service Funds	22,703.32
Student Agency Fund	17,336.49
	4,061,820.91

General Fund Disbursements

10/1/2015 - 10/31/2015

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

Fund	Ck #	Ck Date	Total	Name	DBA
1995	645979	10/2/2015	3,403.80	BSN SPORTS, INC.	
1995	645980	10/2/2015	10,782.00	CITY OF HURST	
1995	645982	10/2/2015	37.00	FORWARD EDGE INC	
1995	645983	10/2/2015	753.30	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1995	645984	10/2/2015	1,416.70	MORPHOTRUST USA	
1995	645985	10/2/2015	105.00	KIRSTIN R. NANNY	
1995	645986	10/2/2015	49.80	CORNELIUS SMITH	
1995	645987	10/2/2015	5,870.05	TEAM EXPRESS DISTRIBUTING, LLC	
1995	645988	10/2/2015	500.00	XEROX CORPORATION	
1995	Total		22,917.65		
1996	646921	10/23/2015	1,091.25	PATRICIA THORNTON	DBA A GREAT IDEA
1996	646152	10/9/2015	26.22	A/C SUPPLY COMPANY INC	
1996	646922	10/23/2015	13.86	A/C SUPPLY COMPANY INC	
1996	646153	10/9/2015	827.20	AAA GLASS & MIRROR COMPANY	
1996	646923	10/23/2015	279.30	ABDO PUBLISHING	
1996	646595	10/16/2015	132.83	URSULA A JACKSON	DBA ABECEDARIAN
1996	646154	10/9/2015	20.92	SCHOOL SPECIALTY	DBA ABILITATIONS
1996	646156	10/9/2015	350.00	AC SPEEDO ELECTRIC, LLC	
1996	647231	10/27/2015	1,551.45	JOURNEYED.COM, INC	DBA ACADEMIC SUPERSTORE
1996	646924	10/23/2015	280.00	ACCU-CUT SYSTEMS	
1996	645990	10/6/2015	24.35	ACE MART RESTAURANT SUPPLY	
1996	646157	10/9/2015	55.90	ACE MART RESTAURANT SUPPLY	
1996	646925	10/23/2015	9.95	ACE MART RESTAURANT SUPPLY	
1996	646484	10/13/2015	328.98	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1996	646596	10/16/2015	27.00	ACT	
1996	646926	10/23/2015	203.35	ADI	
1996	646927	10/23/2015	65.00	AIRGAS SOUTHWEST	
1996	646485	10/13/2015	189.29	ALBERTSON'S STORE #4262	
1996	647399	10/30/2015	354.04	ALBERTSON'S STORE #4262	
1996	645991	10/6/2015	2,506.88	ALERT SERVICES INC	
1996	645992	10/6/2015	719.04	ALERT SERVICES INC	
1996	646486	10/13/2015	48.69	ALERT SERVICES INC	
1996	646598	10/16/2015	225.00	ALERT SERVICES INC	
1996	646599	10/16/2015	100.53	ALERT SERVICES INC	
1996	646600	10/16/2015	743.29	ALERT SERVICES INC	
1996	646601	10/16/2015	76.21	ALERT SERVICES INC	
1996	646797	10/20/2015	48.69	ALERT SERVICES INC	
1996	646928	10/23/2015	240.96	ALERT SERVICES INC	
1996	646929	10/23/2015	649.52	ALERT SERVICES INC	
1996	647400	10/30/2015	193.92	ALERT SERVICES INC	
1996	646161	10/9/2015	120.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	646487	10/13/2015	33.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	646488	10/13/2015	2,420.55	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	646602	10/16/2015	83.80	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	646798	10/20/2015	129.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION

Fund	Ck #	Ck Date	Total	Name	DBA
1996	646930	10/23/2015	64.35	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	646931	10/23/2015	57.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	647401	10/30/2015	90.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	646162	10/9/2015	95.00	MICHAEL ALLEN	
1996	645993	10/6/2015	50.00	GEARY ALMON	
1996	645994	10/6/2015	571.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1996	646603	10/16/2015	375.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1996	645995	10/6/2015	237.00	ALTERNATOR SERVICE INC	
1996	646935	10/23/2015	850.00	ALTERNATOR SERVICE INC	
1996	646604	10/16/2015	50.00	ALBERT ALVAREZ	
1996	645996	10/6/2015	190.00	RICHARD ALVORD	
1996	646163	10/9/2015	95.00	RICHARD ALVORD	
1996	645792	10/2/2015	1,075.00	AMERICA TEAM SPORTS	
1996	645997	10/6/2015	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1996	645793	10/2/2015	3,275.00	AMPLIFY EDUCATION, INC.	
1996	646489	10/13/2015	1,026.90	AMPLIFY EDUCATION, INC.	
1996	646800	10/20/2015	95.00	SIGFRID M. ANDERSON	
1996	646938	10/23/2015	95.00	RETHA ANTHONY	
1996	646490	10/13/2015	319.49	APOGEE COMPONENTS	
1996	646608	10/16/2015	362.74	APPERSON	
1996	646166	10/9/2015	1,407.00	APPLE COMPUTER INC	
1996	646167	10/9/2015	4,690.00	APPLE COMPUTER INC	
1996	646609	10/16/2015	99.00	APPLE COMPUTER INC	
1996	646610	10/16/2015	585.00	APPLE COMPUTER INC	
1996	646611	10/16/2015	1,751.50	APPLE COMPUTER INC	
1996	646801	10/20/2015	45.00	APPLE COMPUTER INC	
1996	646939	10/23/2015	840.95	APPLE COMPUTER INC	
1996	646940	10/23/2015	528.95	APPLE COMPUTER INC	
1996	647404	10/30/2015	29.00	APPLE COMPUTER INC	
1996	646168	10/9/2015	59.89	APPLIANCE PARTS DEPOT	
1996	646941	10/23/2015	35.40	APPLIANCE PARTS DEPOT	
1996	645998	10/6/2015	328.26	ARAMARK UNIFORM & CAREER APPAREL	
1996	646942	10/23/2015	167.22	ARAMARK UNIFORM & CAREER APPAREL	
1996	645999	10/6/2015	200.00	ARLINGTON HIGH SCHOOL	
1996	646802	10/20/2015	519.00	ARLINGTON HIGH SCHOOL	
1996	646169	10/9/2015	85.00	ANTHONY M ARMOUR	
1996	646612	10/16/2015	85.00	ANTHONY M ARMOUR	
1996	647233	10/27/2015	170.00	ANTHONY M ARMOUR	
1996	646170	10/9/2015	351.82	ARROW BOLT & SUPPLY	
1996	646943	10/23/2015	225.01	ARROW BOLT & SUPPLY	
1996	646000	10/6/2015	550.24	ARROW MAGNOLIA INTERNATL	
1996	646171	10/9/2015	17.25	ARROW RUBBER STAMPS	
1996	647405	10/30/2015	17.25	ARROW RUBBER STAMPS	
1996	646613	10/16/2015	200.00	ARTS COUNCIL OF FORT WORTH	
1996	646173	10/9/2015	89.00	ASCD	
1996	646174	10/9/2015	89.00	ASCD	
1996	646491	10/13/2015	354.10	ASCD	
1996	646944	10/23/2015	89.00	ASCD	
1996	646945	10/23/2015	760.20	AT & T	
1996	646946	10/23/2015	987.83	AT & T	
1996	646002	10/6/2015	13,981.20	AT&T	
1996	646492	10/13/2015	1,043.35	AT&T	
1996	646615	10/16/2015	30.50	AT&T	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	646616	10/16/2015	22.26	AT&T	
1996	646614	10/16/2015	5,639.46	AT&T LONG DISTANCE	
1996	646175	10/9/2015	1,107.13	AT&T WIRELESS SERVICES INC	
1996	646617	10/16/2015	3,442.50	JAMES AVERY	DBA ATHLETIC SERVICES
1996	645797	10/2/2015	1,205.57	ATMOS ENERGY CORPORATION	
1996	645798	10/2/2015	623.05	ATMOS ENERGY CORPORATION	
1996	646177	10/9/2015	865.00	ATMOS ENERGY CORPORATION	
1996	646804	10/20/2015	112.76	ATMOS ENERGY CORPORATION	
1996	647406	10/30/2015	2,322.58	ATMOS ENERGY CORPORATION	
1996	647407	10/30/2015	759.28	AUSTIN TURF & TRACTOR	
1996	646493	10/13/2015	1,099.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1996	647408	10/30/2015	209.20	AVIS BUDGET GROUP INC	
1996	646494	10/13/2015	1,675.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1996	646178	10/9/2015	95.00	JEFFREY G BAHRY	
1996	647234	10/27/2015	95.00	JEFFREY G BAHRY	
1996	647409	10/30/2015	1,132.85	BAKER & TAYLOR INC	
1996	646495	10/13/2015	1.80	BALFOUR (AUSTIN)	
1996	646618	10/16/2015	700.00	JANET BALL	
1996	646805	10/20/2015	716.25	ROBERT BRANDON BALL	
1996	646806	10/20/2015	670.58	ROBERT BRANDON BALL	
1996	646807	10/20/2015	1,530.00	PAM BANNER	
1996	646496	10/13/2015	18.90	BARNES & NOBLE BOOKSTORE	
1996	646620	10/16/2015	51.95	BARNES & NOBLE BOOKSTORE	
1996	646622	10/16/2015	107.37	BARNES & NOBLE BOOKSTORE	
1996	646623	10/16/2015	550.80	BARNES & NOBLE BOOKSTORE	
1996	646624	10/16/2015	187.84	BARNES & NOBLE BOOKSTORE	
1996	646625	10/16/2015	335.40	BARNES & NOBLE BOOKSTORE	
1996	646948	10/23/2015	98.75	BARNES & NOBLE BOOKSTORE	
1996	646950	10/23/2015	105.53	BARNES & NOBLE BOOKSTORE	
1996	647412	10/30/2015	49.32	BARNES & NOBLE BOOKSTORE	
1996	646497	10/13/2015	42.22	BARSCO	
1996	646951	10/23/2015	43.77	BARSCO	
1996	646628	10/16/2015	345.00	DALE LEE BARTEL	DBA BARTEL GRAPHICS
1996	646180	10/9/2015	24.79	B. GARTH CO.	DBA BATTERIES PLUS
1996	646181	10/9/2015	130.03	B. GARTH CO.	DBA BATTERIES PLUS
1996	646952	10/23/2015	49.95	B. GARTH CO.	DBA BATTERIES PLUS
1996	646808	10/20/2015	936.00	DONNA J BAUMGARTNER	
1996	646005	10/6/2015	195.00	MICHELLE BAZE	
1996	647235	10/27/2015	75.00	MICHELLE BAZE	
1996	647236	10/27/2015	95.00	PHHELP BENJAMIN JR.	
1996	646182	10/9/2015	309.71	THOMAS BENNETT	
1996	646629	10/16/2015	200.00	THOMAS BENNETT	
1996	647237	10/27/2015	260.00	JEROME BERRY	
1996	645800	10/2/2015	45.00	RAYMOND BETANCOURT	
1996	646183	10/9/2015	120.00	RAYMOND BETANCOURT	
1996	646630	10/16/2015	45.00	RAYMOND BETANCOURT	
1996	646809	10/20/2015	75.00	RAYMOND BETANCOURT	
1996	647238	10/27/2015	75.00	RAYMOND BETANCOURT	
1996	646498	10/13/2015	144.14	FOCI CORP	DBA BIG D TOOL CENTER
1996	645801	10/2/2015	23.10	BILINGUAL COMMUNICATIONS, LLC	
1996	647242	10/27/2015	1,835.10	BILINGUAL COMMUNICATIONS, LLC	
1996	647243	10/27/2015	101.00	BILINGUAL COMMUNICATIONS, LLC	
1996	646184	10/9/2015	50.00	PARK A BINGHAM	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	647244	10/27/2015	95.00	PARK A BINGHAM	
1996	645802	10/2/2015	204.00	BINSWANGER GLASS CO	
1996	646185	10/9/2015	609.14	BINSWANGER GLASS CO	
1996	646957	10/23/2015	75.84	BINSWANGER GLASS CO	
1996	646810	10/20/2015	220.00	BISHOP DUNNE CATHOLIC HS	
1996	646958	10/23/2015	720.00	L.L. MORRIS COMPANY INC	
1996	646959	10/23/2015	1,440.00	L.L. MORRIS COMPANY INC	
1996	646186	10/9/2015	118.45	CLAUDE BLACKWELL	
1996	646632	10/16/2015	134.10	BLICK COMPANY (DICK BLICK)	
1996	646960	10/23/2015	595.17	BLICK COMPANY (DICK BLICK)	
1996	646961	10/23/2015	306.12	BLICK COMPANY (DICK BLICK)	
1996	647245	10/27/2015	300.00	BLICK COMPANY (DICK BLICK)	
1996	645804	10/2/2015	27.95	BLUE TARP FINANCIAL, INC.	
1996	645805	10/2/2015	46.97	BLUE TARP FINANCIAL, INC.	
1996	646500	10/13/2015	199.99	BLUE TARP FINANCIAL, INC.	
1996	646962	10/23/2015	509.96	BLUE TARP FINANCIAL, INC.	
1996	647246	10/27/2015	153.92	BLUE TARP FINANCIAL, INC.	
1996	645806	10/2/2015	100.00	MICHELLE BLUME	
1996	646187	10/9/2015	50.00	DERRICK BOATENG	
1996	646501	10/13/2015	230.00	BOB MOORE'S SPORTS CENTER, INC.	
1996	646188	10/9/2015	87.52	TERESA BOOTH	
1996	646812	10/20/2015	75.00	KYLE BORNE	
1996	646502	10/13/2015	181.50	BOULDEN PUBLISHING,INC	
1996	646633	10/16/2015	1,020.44	BOUND TO STAY BOUND, INC	
1996	646963	10/23/2015	572.59	BOUND TO STAY BOUND, INC	
1996	646964	10/23/2015	348.68	BOUND TO STAY BOUND, INC	
1996	647413	10/30/2015	404.93	BOUND TO STAY BOUND, INC	
1996	647414	10/30/2015	379.16	BOUND TO STAY BOUND, INC	
1996	647247	10/27/2015	50.00	CHARLES A BOURNE JR.	
1996	647415	10/30/2015	581.00	BRITNEY BOWEN	
1996	647248	10/27/2015	13,343.65	BRACKETT & ELLIS PC	
1996	646009	10/6/2015	95.00	DOROTHY BROOKS	
1996	646967	10/23/2015	95.00	DOROTHY BROOKS	
1996	645808	10/2/2015	673.94	DARRELL BROWN	
1996	646189	10/9/2015	38.98	DARRELL BROWN	
1996	646010	10/6/2015	85.00	REN E BROWN	
1996	646190	10/9/2015	85.00	REN E BROWN	
1996	646191	10/9/2015	120.24	TRAVIS BROWN	
1996	645809	10/2/2015	360.00	BSN SPORTS, INC.	
1996	646634	10/16/2015	1,359.93	BSN SPORTS, INC.	
1996	647249	10/27/2015	3,087.86	BSN SPORTS, INC.	
1996	647250	10/27/2015	360.00	BSN SPORTS, INC.	
1996	646635	10/16/2015	1,510.00	BUCKS COLLISION CENTER	
1996	646011	10/6/2015	1,519.18	BUCK'S COLLISION CENTER	
1996	646192	10/9/2015	78.80	BUCK'S COLLISION CENTER	
1996	646193	10/9/2015	2,143.87	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
1996	646194	10/9/2015	210.00	JONATHAN BULLOCK	
1996	647251	10/27/2015	50.00	JONATHAN BULLOCK	
1996	646012	10/6/2015	27.80	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1996	645810	10/2/2015	931.01	ENRIQUETA BUTLER	
1996	645811	10/2/2015	200.00	BYRON NELSON HIGH SCHOOL	
1996	647252	10/27/2015	210.00	BYRON NELSON HIGH SCHOOL	
1996	647417	10/30/2015	81.00	J & F ENTERPRISES	DBA CAFE SICILIA

Fund	Ck #	Ck Date	Total	Name	DBA
1996	646195	10/9/2015	398.79	CLARK CALVERT	
1996	646637	10/16/2015	200.00	CLARK CALVERT	
1996	646972	10/23/2015	152.91	CAMBRIDGE UNIVERSITY PRESS	
1996	645812	10/2/2015	760.00	HARRISON BEVERAGE SERVICES	DBA CAPPUCCINO EXPRESS
1996	647253	10/27/2015	17,520.00	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1996	645813	10/2/2015	200.00	CHRISTINE CARDENAS	
1996	646973	10/23/2015	1,982.99	CAREY'S SPORTING GOODS	
1996	647255	10/27/2015	275.50	CAROLINA BIOLOGICAL SUPPLY CO	
1996	645814	10/2/2015	3,252.53	CARRIER ENTERPRISE, LLC	
1996	646503	10/13/2015	210.73	CARRIER ENTERPRISE, LLC	
1996	646974	10/23/2015	377.00	CARRIER ENTERPRISE, LLC	
1996	645815	10/2/2015	720.00	CASSIE'S GOURMET POPCORN	
1996	645816	10/2/2015	295.92	CDW GOVERNMENT, INC	
1996	646198	10/9/2015	93.62	CDW GOVERNMENT, INC	
1996	646505	10/13/2015	23.71	CDW GOVERNMENT, INC	
1996	646638	10/16/2015	37.72	CDW GOVERNMENT, INC	
1996	646813	10/20/2015	61.04	CDW GOVERNMENT, INC	
1996	646814	10/20/2015	325.00	CDW GOVERNMENT, INC	
1996	646975	10/23/2015	328.80	CDW GOVERNMENT, INC	
1996	646976	10/23/2015	117.33	CDW GOVERNMENT, INC	
1996	647257	10/27/2015	28.00	CDW GOVERNMENT, INC	
1996	645817	10/2/2015	1,137.86	CED INC	
1996	646200	10/9/2015	2,240.02	CED INC	
1996	646639	10/16/2015	582.22	CED INC	
1996	646977	10/23/2015	168.08	CED INC	
1996	646978	10/23/2015	1,288.44	CED INC	
1996	645818	10/2/2015	17,770.00	WILLIAM NELSON THOMAS	DBA CENTRAL TEXAS WATER WELL
1996	646201	10/9/2015	354.00	STEVEN CHAPMAN	
1996	646815	10/20/2015	232.37	STEVEN CHAPMAN	
1996	645819	10/2/2015	155.00	CHAS.F.WILLIAMS CO.,INC.	
1996	MC72254	10/31/2015	31.00	JP MORGAN CHASE BANK, NA	
1996	MC72256	10/31/2015	136.00	JP MORGAN CHASE BANK, NA	
1996	MC72259	10/31/2015	311.20	JP MORGAN CHASE BANK, NA	
1996	MC72261	10/31/2015	8.40	JP MORGAN CHASE BANK, NA	
1996	MC72263	10/31/2015	87.60	JP MORGAN CHASE BANK, NA	
1996	MC72265	10/31/2015	334.60	JP MORGAN CHASE BANK, NA	
1996	MC72266	10/31/2015	39.00	JP MORGAN CHASE BANK, NA	
1996	MC72268	10/31/2015	2,779.25	JP MORGAN CHASE BANK, NA	
1996	MC72269	10/31/2015	300.00	JP MORGAN CHASE BANK, NA	
1996	MC72270	10/31/2015	56.26	JP MORGAN CHASE BANK, NA	
1996	MC72271	10/31/2015	130.00	JP MORGAN CHASE BANK, NA	
1996	MC72272	10/31/2015	1,070.39	JP MORGAN CHASE BANK, NA	
1996	MC72273	10/31/2015	1,443.56	JP MORGAN CHASE BANK, NA	
1996	MC72274	10/31/2015	2,140.20	JP MORGAN CHASE BANK, NA	
1996	MC72277	10/31/2015	956.08	JP MORGAN CHASE BANK, NA	
1996	MC72278	10/31/2015	46.78	JP MORGAN CHASE BANK, NA	
1996	MC72279	10/31/2015	500.00	JP MORGAN CHASE BANK, NA	
1996	MC72280	10/31/2015	2,736.33	JP MORGAN CHASE BANK, NA	
1996	MC72281	10/31/2015	3,484.58	JP MORGAN CHASE BANK, NA	
1996	MC72282	10/31/2015	56.70	JP MORGAN CHASE BANK, NA	
1996	MC72283	10/31/2015	82.43	JP MORGAN CHASE BANK, NA	
1996	MC72284	10/31/2015	1,515.00	JP MORGAN CHASE BANK, NA	
1996	MC72285	10/31/2015	81.71	JP MORGAN CHASE BANK, NA	

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1996	MC72286	10/31/2015	1,597.50	JP MORGAN CHASE BANK, NA	
1996	MC72287	10/31/2015	21.04	JP MORGAN CHASE BANK, NA	
1996	647420	10/30/2015	46.49	MONICA CHAVEZ	
1996	646202	10/9/2015	622.00	CHEMSEARCH	
1996	646641	10/16/2015	632.67	STEVE VINSON	DBA CHICK FIL A
1996	646979	10/23/2015	136.00	STEVE VINSON	DBA CHICK FIL A
1996	647259	10/27/2015	196.00	STEVE VINSON	DBA CHICK FIL A
1996	647260	10/27/2015	800.00	CHISHOLM TRAIL HS	
1996	646204	10/9/2015	892.11	CITY OF ARLINGTON	
1996	646205	10/9/2015	2,813.61	CITY OF BEDFORD	
1996	646206	10/9/2015	7,312.26	CITY OF BEDFORD	
1996	646980	10/23/2015	17,778.66	CITY OF BEDFORD	
1996	645821	10/2/2015	1,362.85	CITY OF EULESS	
1996	646207	10/9/2015	146.00	CITY OF EULESS	
1996	646816	10/20/2015	19,930.88	CITY OF EULESS	
1996	646981	10/23/2015	20,555.63	CITY OF EULESS	
1996	646015	10/6/2015	2,563.37	CITY OF FORT WORTH	
1996	645822	10/2/2015	10,782.00	CITY OF HURST	
1996	645823	10/2/2015	100.00	CITY OF HURST	
1996	647423	10/30/2015	24,578.26	CITY OF HURST	
1996	646642	10/16/2015	375.00	TRAVIS CLARK	
1996	647261	10/27/2015	19.29	TRAVIS CLARK	
1996	646016	10/6/2015	85.00	BRENT CLAYBORN	
1996	646208	10/9/2015	85.00	BRENT CLAYBORN	
1996	646507	10/13/2015	358.20	CODEWORK INC	
1996	647424	10/30/2015	358.20	CODEWORK INC	
1996	646209	10/9/2015	2,450.00	COGENT COMMUNICATIONS, INC	
1996	646210	10/9/2015	236.00	JULIA COLE	
1996	647389	10/27/2015	396.00	THE COLLEGE BOARD	
1996	645824	10/2/2015	110.50	COMMUNICATIONS SUPPLY CORPORATION	
1996	646212	10/9/2015	190,000.00	COMMUNITIES IN SCHOOLS	
1996	645825	10/2/2015	1,638.00	ROVING SOFTWARE	DBA CONSTANT CONTACT
1996	646819	10/20/2015	1,459.50	CONTINENTAL WIRELESS INC	
1996	647263	10/27/2015	318.75	CONTINENTAL WIRELESS INC	
1996	647264	10/27/2015	750.00	CONTINENTAL WIRELESS INC	
1996	647427	10/30/2015	200.00	CONTINENTAL WIRELESS INC	
1996	646643	10/16/2015	85.00	JEFFERY COOPER	
1996	646214	10/9/2015	190.00	TIM COPE	
1996	646820	10/20/2015	235.00	COPPELL HIGH SCHOOL	
1996	646017	10/6/2015	325.00	CORNISH MEDICAL ELECTRONICS	
1996	646215	10/9/2015	325.00	CORNISH MEDICAL ELECTRONICS	
1996	646644	10/16/2015	1,211.30	CORWIN PRESS INC	
1996	647428	10/30/2015	1,329.00	LEGENDS HOSPITALITY, LLC	
1996	645826	10/2/2015	8,258.40	COWTOWN BUS CHARTERS	
1996	646217	10/9/2015	1,059.10	COWTOWN MATERIALS INC	
1996	646508	10/13/2015	250.00	MICHAEL WELCH	DBA COWTOWN SPORTS
1996	646218	10/9/2015	60.38	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	646509	10/13/2015	1,721.70	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	646646	10/16/2015	86.78	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	646985	10/23/2015	88.30	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	647268	10/27/2015	374.13	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	647429	10/30/2015	50.21	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	647430	10/30/2015	75.40	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS

Fund	Ck #	Ck Date	Total	Name	DBA
1996	646220	10/9/2015	75.00	TONY CRAMER	
1996	646824	10/20/2015	75.00	TONY CRAMER	
1996	647271	10/27/2015	3,074.00	CREATIVE BUS SALES	
1996	647433	10/30/2015	3,930.80	CRISIS PREVENTION INSTITUTE	
1996	645828	10/2/2015	230.00	CROSS TIMBERS MIDDLE SCHOOL	
1996	646222	10/9/2015	30.00	JUSTIN CROW	
1996	646510	10/13/2015	37.50	JUSTIN CROW	
1996	647434	10/30/2015	695.00	CROWN EQUIPMENT CORP	
1996	646648	10/16/2015	200.00	LARRY CROY	
1996	647272	10/27/2015	22.73	LARRY CROY	
1996	646988	10/23/2015	309.12	CURRICULUM ASSOCIATES INC	
1996	647273	10/27/2015	275.00	CYPRESS RIDGE HIGH SCHOOL	
1996	646023	10/6/2015	-653.00	D & J SPORTS	
1996	646649	10/16/2015	1,353.00	D & J SPORTS	
1996	647230	10/23/2015	5,696.00	COWBOYS STADIUM, L.P.	
1996	646225	10/9/2015	360.24	DALLAS LITE & BARRICADE	
1996	646650	10/16/2015	399.00	DATA BANK IMX, LLC	
1996	647274	10/27/2015	450.00	DAVID URQUIDI	DBA DAVID D ANGELO PRODUCTIONS
1996	647438	10/30/2015	1,031.50	CHRISTINE DAVIS	
1996	646468	10/9/2015	10.79	10YJ	DBA UNISHIPPERS
1996	646590	10/13/2015	9.23	10YJ	DBA UNISHIPPERS
1996	646915	10/20/2015	43.50	10YJ	DBA UNISHIPPERS
1996	647395	10/27/2015	155.09	10YJ	DBA UNISHIPPERS
1996	645830	10/2/2015	380.30	DEALERS ELECTRICAL SUPPLY	
1996	646226	10/9/2015	600.78	DEALERS ELECTRICAL SUPPLY	
1996	647440	10/30/2015	75.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1996	646827	10/20/2015	98.00	DELCOM GROUP INC	
1996	646991	10/23/2015	534.22	DELCOM GROUP INC	
1996	647441	10/30/2015	225.00	DELCOM GROUP INC	
1996	645831	10/2/2015	31.99	DELL MARKETING LP	
1996	645832	10/2/2015	140.79	DELL MARKETING LP	
1996	645833	10/2/2015	189.99	DELL MARKETING LP	
1996	645834	10/2/2015	675.41	DELL MARKETING LP	
1996	645835	10/2/2015	193.99	DELL MARKETING LP	
1996	645837	10/2/2015	986.04	DELL MARKETING LP	
1996	645838	10/2/2015	27.00	DELL MARKETING LP	
1996	646024	10/6/2015	142.49	DELL MARKETING LP	
1996	646025	10/6/2015	224.00	DELL MARKETING LP	
1996	646026	10/6/2015	1,345.33	DELL MARKETING LP	
1996	646027	10/6/2015	302.70	DELL MARKETING LP	
1996	646028	10/6/2015	408.49	DELL MARKETING LP	
1996	646029	10/6/2015	94.96	DELL MARKETING LP	
1996	646030	10/6/2015	1,692.80	DELL MARKETING LP	
1996	646227	10/9/2015	183.74	DELL MARKETING LP	
1996	646228	10/9/2015	112.76	DELL MARKETING LP	
1996	646229	10/9/2015	278.07	DELL MARKETING LP	
1996	646230	10/9/2015	104.49	DELL MARKETING LP	
1996	646231	10/9/2015	208.98	DELL MARKETING LP	
1996	646233	10/9/2015	854.96	DELL MARKETING LP	
1996	646234	10/9/2015	47.48	DELL MARKETING LP	
1996	646235	10/9/2015	94.99	DELL MARKETING LP	
1996	646236	10/9/2015	94.99	DELL MARKETING LP	
1996	646238	10/9/2015	511.16	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	646240	10/9/2015	349.99	DELL MARKETING LP	
1996	646241	10/9/2015	601.37	DELL MARKETING LP	
1996	646242	10/9/2015	980.00	DELL MARKETING LP	
1996	646243	10/9/2015	873.96	DELL MARKETING LP	
1996	646244	10/9/2015	23.74	DELL MARKETING LP	
1996	646246	10/9/2015	594.99	DELL MARKETING LP	
1996	646247	10/9/2015	655.47	DELL MARKETING LP	
1996	646248	10/9/2015	465.48	DELL MARKETING LP	
1996	646249	10/9/2015	974.00	DELL MARKETING LP	
1996	646511	10/13/2015	465.48	DELL MARKETING LP	
1996	646512	10/13/2015	1,167.44	DELL MARKETING LP	
1996	646652	10/16/2015	980.00	DELL MARKETING LP	
1996	646653	10/16/2015	1,082.98	DELL MARKETING LP	
1996	646655	10/16/2015	260.00	DELL MARKETING LP	
1996	646828	10/20/2015	846.99	DELL MARKETING LP	
1996	646829	10/20/2015	278.07	DELL MARKETING LP	
1996	646830	10/20/2015	25.00	DELL MARKETING LP	
1996	646831	10/20/2015	365.74	DELL MARKETING LP	
1996	646832	10/20/2015	938.55	DELL MARKETING LP	
1996	646833	10/20/2015	698.00	DELL MARKETING LP	
1996	646834	10/20/2015	1,077.90	DELL MARKETING LP	
1996	646835	10/20/2015	272.99	DELL MARKETING LP	
1996	646996	10/23/2015	799.90	DELL MARKETING LP	
1996	646999	10/23/2015	1,000.00	DELL MARKETING LP	
1996	647000	10/23/2015	47.79	DELL MARKETING LP	
1996	647001	10/23/2015	272.99	DELL MARKETING LP	
1996	647002	10/23/2015	465.48	DELL MARKETING LP	
1996	647004	10/23/2015	980.00	DELL MARKETING LP	
1996	647006	10/23/2015	133.74	DELL MARKETING LP	
1996	647007	10/23/2015	196.64	DELL MARKETING LP	
1996	647008	10/23/2015	1,138.05	DELL MARKETING LP	
1996	647009	10/23/2015	506.57	DELL MARKETING LP	
1996	647010	10/23/2015	944.20	DELL MARKETING LP	
1996	647275	10/27/2015	541.49	DELL MARKETING LP	
1996	647276	10/27/2015	523.56	DELL MARKETING LP	
1996	647277	10/27/2015	47.48	DELL MARKETING LP	
1996	647278	10/27/2015	1,082.98	DELL MARKETING LP	
1996	647279	10/27/2015	280.22	DELL MARKETING LP	
1996	647280	10/27/2015	189.99	DELL MARKETING LP	
1996	647442	10/30/2015	597.65	DELL MARKETING LP	
1996	647443	10/30/2015	506.57	DELL MARKETING LP	
1996	647444	10/30/2015	114.38	DELL MARKETING LP	
1996	647445	10/30/2015	313.47	DELL MARKETING LP	
1996	647446	10/30/2015	85.49	DELL MARKETING LP	
1996	647447	10/30/2015	271.56	DELL MARKETING LP	
1996	647448	10/30/2015	1,082.98	DELL MARKETING LP	
1996	647449	10/30/2015	154.87	DELL MARKETING LP	
1996	647450	10/30/2015	166.23	DELL MARKETING LP	
1996	647451	10/30/2015	385.68	DELL MARKETING LP	
1996	647452	10/30/2015	284.99	DELL MARKETING LP	
1996	647453	10/30/2015	407.34	DELL MARKETING LP	
1996	647454	10/30/2015	414.18	DELL MARKETING LP	
1996	647455	10/30/2015	980.00	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	647457	10/30/2015	278.07	DELL MARKETING LP	
1996	647458	10/30/2015	899.61	DELL MARKETING LP	
1996	647459	10/30/2015	1,531.34	DELL MARKETING LP	
1996	646836	10/20/2015	414.70	DEMCO, INC.	
1996	647016	10/23/2015	264.00	DEMCO, INC.	
1996	647281	10/27/2015	101.22	DEMCO, INC.	
1996	645842	10/2/2015	25,225.13	DENITECH CORP	
1996	645843	10/2/2015	15.00	DENITECH CORP	
1996	645845	10/2/2015	15.00	DENITECH CORP	
1996	646516	10/13/2015	25,225.13	DENITECH CORP	
1996	647017	10/23/2015	15.00	DENITECH CORP	
1996	647282	10/27/2015	15.00	DENITECH CORP	
1996	647460	10/30/2015	599.00	DENITECH CORP	
1996	646657	10/16/2015	47.00	DEPT OF PUBLIC SAFETY	
1996	646658	10/16/2015	14.00	DEPT OF PUBLIC SAFETY	
1996	646250	10/9/2015	17,359.79	DESIGN/SYSTEMS GROUP INC	
1996	647018	10/23/2015	157.45	DFW FRAME & ALIGNMENT INC.	
1996	646251	10/9/2015	1,425.00	DIGICERT, INC.	
1996	647283	10/27/2015	260.00	ROBERT DEWAYNE DILLDINE	
1996	646517	10/13/2015	22.70	DINAH-MIGHT ADVENTURES, LP	
1996	647020	10/23/2015	633.91	CARLA DOCKEN	
1996	646032	10/6/2015	170.00	STEVE DODD	
1996	647284	10/27/2015	95.00	JOSEPH DOMINGEAUX	
1996	646520	10/13/2015	300.00	FELIX DOMINGUEZ	
1996	645847	10/2/2015	1,056.97	DOOR CONTROL SERVICES, INC	
1996	646252	10/9/2015	55.00	CHANTOL DRENNAN-WILSON	
1996	647023	10/23/2015	85.00	WILLIAM DUCKSWORTH	
1996	646253	10/9/2015	50.00	MICHAEL DUERSON	
1996	646659	10/16/2015	50.00	MICHAEL DUERSON	
1996	647286	10/27/2015	85.00	MICHAEL DUERSON	
1996	645849	10/2/2015	2,583.72	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	646254	10/9/2015	1,244.90	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	646521	10/13/2015	8,764.15	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	647462	10/30/2015	6,986.19	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	646255	10/9/2015	30.94	MARTHA DUNCAN	
1996	646840	10/20/2015	30.94	MARTHA DUNCAN	
1996	645850	10/2/2015	100.00	DUNCANVILLE CHAMBER OF COMMERCE	
1996	646256	10/9/2015	300.00	DURON DURON DJ	
1996	647463	10/30/2015	696.83	DYNA STUDY INC	
1996	646034	10/6/2015	150.00	EAGLE MOUNTAIN - SAGINAW ISD	
1996	646035	10/6/2015	95.00	TIM EARLY	
1996	646660	10/16/2015	95.00	TIM EARLY	
1996	647287	10/27/2015	95.00	TIM EARLY	
1996	646661	10/16/2015	300.00	JEREMY L EARNHART	
1996	645851	10/2/2015	500.00	EARTH HAULERS INC.	
1996	647024	10/23/2015	45.00	JAY EAST	
1996	645852	10/2/2015	350.00	EATON HIGH SCHOOL	
1996	646257	10/9/2015	520.57	EBSCO PUBLISHING CO.	
1996	647178	10/23/2015	96.00	ECONOMIST	
1996	646037	10/6/2015	95.00	BILL EDEN	
1996	647025	10/23/2015	62,385.00	CAMPUS ONLINE, INC.	DBA EDUCATION RESOURCE GROUP, INC.
1996	646524	10/13/2015	824.30	EDUCATORS PUBLISHING SERVICE	
1996	646664	10/16/2015	307.23	EDUCATORS PUBLISHING SERVICE	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	646665	10/16/2015	2,780.00	EDUPHORIA!	
1996	646666	10/16/2015	973.00	EDUPHORIA!	
1996	646259	10/9/2015	95.00	DOUG EDWARDS	
1996	646038	10/6/2015	21.98	EINSTEIN BROS BAGELS #1969	
1996	647026	10/23/2015	555.79	EINSTEIN BROS BAGELS #1969	
1996	647288	10/27/2015	109.99	EINSTEIN BROS BAGELS #1969	
1996	646667	10/16/2015	57.20	EL SABER ENTERPRISES	
1996	646525	10/13/2015	699.26	KIERA ELLEDGE	
1996	647027	10/23/2015	57.39	KIERA ELLEDGE	
1996	646843	10/20/2015	12,000.00	EMERALD DATA SOLUTIONS, INC	
1996	645854	10/2/2015	1,774.80	EMPIRE PAPER CO	
1996	645855	10/2/2015	2,412.48	EMPIRE PAPER CO	
1996	646039	10/6/2015	297.00	EMPOWERING WRITERS, LLC	
1996	646526	10/13/2015	8,000.00	EMPOWERING WRITERS, LLC	
1996	646844	10/20/2015	683.10	EMPOWERING WRITERS, LLC	
1996	647028	10/23/2015	135.70	EMPOWERING WRITERS, LLC	
1996	647029	10/23/2015	2,790.00	EMPOWERING WRITERS, LLC	
1996	646040	10/6/2015	1,123.73	EQUIPMENT DEPOT	
1996	646527	10/13/2015	1,573.87	EQUIPMENT DEPOT	
1996	647030	10/23/2015	80.00	ESC REGION XI	
1996	647032	10/23/2015	150.00	ESC REGION XI	
1996	647033	10/23/2015	150.00	ESC REGION XI	
1996	647034	10/23/2015	172.48	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1996	646260	10/9/2015	86.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	647035	10/23/2015	91.30	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	646041	10/6/2015	119.60	DAVID EVARTT	
1996	646263	10/9/2015	150.00	EVERMAN ISD	
1996	645856	10/2/2015	196.60	EWING IRRIGATION INC	
1996	646264	10/9/2015	81.40	EWING IRRIGATION INC	
1996	647036	10/23/2015	976.19	EWING IRRIGATION INC	
1996	646042	10/6/2015	435.62	FAIRWAY SUPPLY INC.	
1996	645858	10/2/2015	9.49	FASTENAL COMPANY	
1996	647037	10/23/2015	290.00	SIGNIT INC	DBA FAST SIGNS
1996	645859	10/2/2015	40.00	FAUCET PARTS STORE INC	
1996	646265	10/9/2015	64.88	FAUCET PARTS STORE INC	
1996	647038	10/23/2015	216.42	FAUCET PARTS STORE INC	
1996	647039	10/23/2015	15.00	FEDERAL RESERVE BANK OF DALLAS	
1996	646671	10/16/2015	95.00	DANNY FERGUS	
1996	645860	10/2/2015	870.00	FERGUSON ENTERPRISE INC	
1996	646266	10/9/2015	452.22	FERGUSON ENTERPRISE INC	
1996	647040	10/23/2015	754.14	FERGUSON ENTERPRISE INC	
1996	646672	10/16/2015	95.00	DAVID FIELDS	
1996	647291	10/27/2015	45,000.00	ACTIVE INTERNET TECHNOLOGIES, LLC	DBA FINALSITE
1996	646267	10/9/2015	177.82	FINISHMASTER	
1996	646845	10/20/2015	416.88	FINISHMASTER	
1996	647467	10/30/2015	44.57	FINISHMASTER	
1996	646675	10/16/2015	349.75	NATIONAL PARTS CORP	DBA FLAIL-MASTER
1996	646847	10/20/2015	31.83	FLINN SCIENTIFIC INC	
1996	646848	10/20/2015	151.87	FLINN SCIENTIFIC INC	
1996	647043	10/23/2015	48.11	FLINN SCIENTIFIC INC	
1996	647468	10/30/2015	698.26	FLINN SCIENTIFIC INC	
1996	646045	10/6/2015	170.00	CHUCK FLINT	
1996	646676	10/16/2015	85.00	CHUCK FLINT	

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1996	646849	10/20/2015	95.00	CHUCK FLINT	
1996	647044	10/23/2015	255.00	CHUCK FLINT	
1996	646530	10/13/2015	7,200.00	FLOCABULARY, LLC	
1996	645862	10/2/2015	250.00	FLOWER MOUND HIGH SCHOOL	
1996	646046	10/6/2015	175.00	FLOWER MOUND HIGH SCHOOL	
1996	646268	10/9/2015	250.00	FLOWER MOUND HIGH SCHOOL	
1996	646531	10/13/2015	568.32	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	646680	10/16/2015	2,451.70	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	647294	10/27/2015	81.34	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	647471	10/30/2015	2,065.76	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	645865	10/2/2015	1,512.00	LINDA G FORD	
1996	647047	10/23/2015	7,200.00	FORECAST 5 ANALYTICS, INC.	
1996	646049	10/6/2015	402.59	FOREMAN'S INC	
1996	647048	10/23/2015	434.23	FOREMAN'S INC	
1996	646270	10/9/2015	233.87	FORT WORTH BUTANE INC	
1996	647295	10/27/2015	215.88	FORT WORTH BUTANE INC	
1996	646271	10/9/2015	200.00	FORT WORTH ISD	
1996	646272	10/9/2015	17.85	FORT WORTH WELDERS SUPPLY INC	
1996	645866	10/2/2015	3,187.40	TARA W FORTUNE	
1996	647049	10/23/2015	541.00	FORWARD EDGE INC	
1996	646050	10/6/2015	170.00	CICERO FRANKLIN	
1996	646273	10/9/2015	85.00	CICERO FRANKLIN	
1996	646851	10/20/2015	85.00	CICERO FRANKLIN	
1996	647050	10/23/2015	270.00	FRISCO ISD	
1996	647051	10/23/2015	200.00	FRISCO ISD	
1996	647053	10/23/2015	167.66	CARTMILL VENTURES LLC	
1996	647054	10/23/2015	2,050.16	LINDA GAIL MCINNIS	DBA GAIL MCINNIS PRODUCTIONS
1996	646274	10/9/2015	100.00	GALE/CENGAGE LEARNING	
1996	647055	10/23/2015	0.00	GALE/CENGAGE LEARNING	
1996	646275	10/9/2015	131.52	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1996	646852	10/20/2015	180.00	SCOTT D. GERLIKOVSKI	
1996	647056	10/23/2015	180.00	JOHNNY R. GILBERT	
1996	647057	10/23/2015	828.31	MARTY GILMAN INC	DBA GILMAN GEAR
1996	646278	10/9/2015	46.61	BJPG, LLC	DBA GLADDEN WATER
1996	645868	10/2/2015	166.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1996	646052	10/6/2015	135.00	CHRISTOPHER J. GLOVER	
1996	646279	10/9/2015	95.00	JASON GLOVER	
1996	646681	10/16/2015	190.00	JASON GLOVER	
1996	647297	10/27/2015	190.00	JASON GLOVER	
1996	647058	10/23/2015	20.50	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1996	646682	10/16/2015	380.00	GODLEY ISD	
1996	646280	10/9/2015	50.00	KRIS GORDON	
1996	646533	10/13/2015	5,500.00	GRADECAM LLC	
1996	645870	10/2/2015	2,073.34	GRAINGER INC	
1996	646281	10/9/2015	93.42	GRAINGER INC	
1996	647059	10/23/2015	195.98	GRAINGER INC	
1996	646053	10/6/2015	301.63	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	646283	10/9/2015	144.31	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	646284	10/9/2015	1,029.36	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	647060	10/23/2015	74.29	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	645871	10/2/2015	200.00	GRAPEVINE HIGH SCHOOL	
1996	646285	10/9/2015	200.00	GRAPEVINE HIGH SCHOOL	
1996	647061	10/23/2015	400.00	GRAPEVINE HIGH SCHOOL	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	646282	10/9/2015	203.00	GRAPEVINE-COLLEYVILLE ISD	
1996	646683	10/16/2015	704.80	GRAYBAR ELECTRIC	
1996	647474	10/30/2015	62.60	GRAYBAR ELECTRIC	
1996	646290	10/9/2015	3,600.00	GREENSMITHS INC	
1996	647062	10/23/2015	7,050.00	GREENSMITHS INC	
1996	646055	10/6/2015	190.00	BRANDON HALEY	
1996	647299	10/27/2015	95.00	BRANDON HALEY	
1996	645873	10/2/2015	70.00	MONIQUE HALL-CORLEY	
1996	647475	10/30/2015	500.00	NANCY HALLIDAY	
1996	646056	10/6/2015	50.00	KILLEION HAMILTON	
1996	647300	10/27/2015	50.00	ANTHONY HARGROVE	
1996	645876	10/2/2015	200.00	H-E-B CHAMBER OF COMMERCE	
1996	646057	10/6/2015	20.00	H-E-B CHAMBER OF COMMERCE	
1996	647477	10/30/2015	608.00	HEB RETIRED SCHOOL EMPLOYEES	
1996	646536	10/13/2015	5,993.80	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1996	647064	10/23/2015	1,452.00	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1996	647301	10/27/2015	177.50	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1996	646291	10/9/2015	160.00	TIMOTHY J HENDRIX	
1996	646853	10/20/2015	95.00	JACK HENRIETTA	
1996	647302	10/27/2015	18.84	PAMELA HERNALSTEEN	
1996	646293	10/9/2015	95.00	DIRON CHAPPLE HILL	
1996	646294	10/9/2015	75.00	ROGER HILL	
1996	646854	10/20/2015	45.00	ROGER HILL	
1996	645877	10/2/2015	5,000.00	SUSANNA HILLIARD	
1996	646058	10/6/2015	95.00	SUE HINTON	
1996	647479	10/30/2015	171.00	HIRED HANDS INC	
1996	645879	10/2/2015	45.00	RITA L HOESING	
1996	646295	10/9/2015	75.00	RITA L HOESING	
1996	647480	10/30/2015	150.00	JOHN S HOGG JR	
1996	646685	10/16/2015	1,110.00	AMANDA HOLLIS	
1996	647482	10/30/2015	1,295.00	AMANDA HOLLIS	
1996	646537	10/13/2015	300.00	JAIME HOLLY	
1996	646296	10/9/2015	45.00	NATALIE HELEN HOLMES	
1996	646539	10/13/2015	3,340.30	HOME DEPOT CREDIT SERVICES	
1996	647066	10/23/2015	660.91	SANDRA HONC	
1996	647065	10/23/2015	177.50	HOUGHTON MIFFLIN HARCOURT	
1996	646686	10/16/2015	95.00	CHARLES HOWARD	
1996	647303	10/27/2015	95.00	CHARLES HOWARD	
1996	646301	10/9/2015	123.12	HUCKABEE & ASSOCIATES INC	
1996	646059	10/6/2015	135.00	HENRY IBARRA	
1996	646687	10/16/2015	170.00	HENRY IBARRA	
1996	647304	10/27/2015	85.00	HENRY IBARRA	
1996	647305	10/27/2015	800.00	JOHN D SIMS	DBA I.C.E.S.
1996	646304	10/9/2015	473.00	IDENTISYS INC.	
1996	647067	10/23/2015	68.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1996	645880	10/2/2015	2,160.00	THE INTERNATIONAL DYSLEXIA ASSO.	
1996	645881	10/2/2015	198.01	INTRADATA INC	
1996	645883	10/2/2015	66.00	IT'Z FEC EULESS, LCC	DBA IT'Z
1996	646305	10/9/2015	72.00	IT'Z FEC EULESS, LCC	DBA IT'Z
1996	647068	10/23/2015	57.00	IT'Z FEC EULESS, LCC	DBA IT'Z
1996	647486	10/30/2015	63.00	IT'Z FEC EULESS, LCC	DBA IT'Z
1996	646544	10/13/2015	38.61	J & N SUPPLY CO INC	
1996	646306	10/9/2015	75.00	DWIGHT JACKSON	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	645884	10/2/2015	188.79	JASON'S DELI	
1996	645885	10/2/2015	68.29	JASON'S DELI	
1996	646061	10/6/2015	57.12	JASON'S DELI	
1996	646062	10/6/2015	61.55	JASON'S DELI	
1996	646308	10/9/2015	51.42	JASON'S DELI	
1996	646546	10/13/2015	374.25	JASON'S DELI	
1996	646547	10/13/2015	81.43	JASON'S DELI	
1996	646690	10/16/2015	50.92	JASON'S DELI	
1996	646855	10/20/2015	7.49	JASON'S DELI	
1996	646856	10/20/2015	28.95	JASON'S DELI	
1996	647069	10/23/2015	185.69	JASON'S DELI	
1996	647070	10/23/2015	66.00	JASON'S DELI	
1996	647071	10/23/2015	69.95	JASON'S DELI	
1996	647307	10/27/2015	65.00	JASON'S DELI	
1996	647308	10/27/2015	67.79	JASON'S DELI	
1996	647310	10/27/2015	55.73	JASON'S DELI	
1996	647488	10/30/2015	64.00	JASON'S DELI	
1996	647312	10/27/2015	265.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	646309	10/9/2015	160.00	KENDALL JENKINS	
1996	646692	10/16/2015	4,736.91	JIM SHIPLEY & ASSOCIATES INC	
1996	646310	10/9/2015	125.29	JIST PUBLISHING INC	
1996	645887	10/2/2015	95.00	ERIC D JOHNSON	
1996	645888	10/2/2015	125.00	KENNETH JOHNSON	
1996	646312	10/9/2015	100.00	KENNETH JOHNSON	
1996	646693	10/16/2015	50.00	KENNETH JOHNSON	
1996	647313	10/27/2015	260.00	MARK N JOHNSON	
1996	646313	10/9/2015	85.00	QUINCY L. JOHNSON	
1996	646063	10/6/2015	95.00	RODNEY JOHNSON	
1996	645889	10/2/2015	469.95	JOHNSON SUPPLY & EQUIPMENT CORP	
1996	646314	10/9/2015	425.49	JOHNSON SUPPLY & EQUIPMENT CORP	
1996	646315	10/9/2015	95.00	GERALD JOHNSON II	
1996	646316	10/9/2015	185.10	JOHNSTONE SUPPLY	
1996	646317	10/9/2015	12,400.00	JOHNSTONE SUPPLY	
1996	647074	10/23/2015	134.78	JOHNSTONE SUPPLY	
1996	646318	10/9/2015	95.00	NATHANIEL JONES	
1996	646694	10/16/2015	295.00	NATHANIEL JONES	
1996	647075	10/23/2015	250.00	NATHANIEL JONES	
1996	646064	10/6/2015	85.00	RODERICK L JONES	
1996	646319	10/9/2015	354.00	ELLEN JONES	
1996	646548	10/13/2015	90.00	JUDITH E. RAMOS	DBA JUDY RAMOS PUBLIC RELATIONS
1996	646320	10/9/2015	2,022.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1996	646321	10/9/2015	600.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1996	647489	10/30/2015	1,152.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1996	647490	10/30/2015	1,158.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1996	646549	10/13/2015	1,700.88	JW PEPPER OF DALLAS/FT WORTH	
1996	647315	10/27/2015	439.50	JW PEPPER OF DALLAS/FT WORTH	
1996	647491	10/30/2015	766.55	JW PEPPER OF DALLAS/FT WORTH	
1996	645890	10/2/2015	422.29	KIM KAMIN	
1996	647077	10/23/2015	244.72	KIM KAMIN	
1996	645891	10/2/2015	140.00	MICHAEL KAMP	
1996	645892	10/2/2015	92.29	LISA KARR	
1996	647316	10/27/2015	65.37	LISA KARR	
1996	647492	10/30/2015	24.21	THOMAS KEELER	

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1996	646323	10/9/2015	400.00	KELLER CENTRAL HIGH SCHOOL	
1996	645894	10/2/2015	250.00	KELLER HIGH SCHOOL	
1996	646324	10/9/2015	200.00	KELLER HIGH SCHOOL	
1996	646695	10/16/2015	255.00	KELLER HIGH SCHOOL	
1996	646325	10/9/2015	1,056.06	KELLY-MOORE PAINT CO	
1996	646696	10/16/2015	37.91	SUSANNAH KENEDA	
1996	646858	10/20/2015	94.53	KENNEDY'S ENG INC.	
1996	645895	10/2/2015	377.29	EMILY KENNEY	
1996	647317	10/27/2015	50.00	JAMES RUSSELL KERBY	
1996	645896	10/2/2015	140.00	KEVIN M. KILEY	
1996	646326	10/9/2015	7,200.00	KING CONSULTANTS INC	
1996	647493	10/30/2015	315.00	MICHAEL KING	
1996	647318	10/27/2015	50.00	BRETT A KOEHLER	
1996	646552	10/13/2015	2,148.00	KOETTER ADVANCED SECURITY SOL	
1996	647078	10/23/2015	752.61	KROGER CO	
1996	647494	10/30/2015	175.00	CANDISS C KRUG	
1996	646553	10/13/2015	34.99	LAKESHORE LEARNING MATERIALS	
1996	647079	10/23/2015	1,137.15	LAKESHORE LEARNING MATERIALS	
1996	647495	10/30/2015	499.31	LAKESHORE LEARNING MATERIALS	
1996	646698	10/16/2015	54.79	LASER SECURITY RESPONSE, INC.	
1996	646859	10/20/2015	54.79	LASER SECURITY RESPONSE, INC.	
1996	647496	10/30/2015	2,396.00	LAST GROUP ENTERPRISES INC	
1996	646065	10/6/2015	95.00	MICHAEL LAVENDER	
1996	646860	10/20/2015	936.00	ERIN TROWER LEACH	
1996	645899	10/2/2015	399.80	LAZEL, INC.	DBA LEARNING A-Z, LLC
1996	646554	10/13/2015	799.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1996	647497	10/30/2015	99.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
1996	646555	10/13/2015	14.95	LEARNING ZONE/LOW FAT EXPRESS	
1996	647498	10/30/2015	38.38	LEARNING ZONE/LOW FAT EXPRESS	
1996	646066	10/6/2015	615.00	TEXAS SCHOOL ADMIN. LEGAL DIGEST	
1996	645900	10/2/2015	85.00	MARVIN LEMMONS	
1996	647080	10/23/2015	85.00	MARVIN LEMMONS	
1996	646329	10/9/2015	213.21	LENNOX INDUSTRIES INC	
1996	646556	10/13/2015	300.00	HELEN ELIZABETH LEWIS	
1996	646330	10/9/2015	140.00	LIFETOUCH INC	
1996	646331	10/9/2015	440.71	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1996	646699	10/16/2015	417.37	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1996	647320	10/27/2015	112.25	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1996	647499	10/30/2015	840.00	CARLA LINDBERG	
1996	647500	10/30/2015	435.00	JOYCE ELAINE LINDSEY	
1996	645901	10/2/2015	68.14	LOCKE SUPPLY	
1996	646332	10/9/2015	297.86	LOCKE SUPPLY	
1996	646557	10/13/2015	167.49	LOCKE SUPPLY	
1996	647502	10/30/2015	63.72	LOCKE SUPPLY	
1996	646862	10/20/2015	45.00	DONALD LOMMEL	
1996	647523	10/30/2015	149.00	NATIONAL FORENSIC LEAGUE	
1996	647503	10/30/2015	285.00	LONE STAR PERCUSSION	
1996	646067	10/6/2015	85.00	IVAN LONG	
1996	646701	10/16/2015	85.00	IVAN LONG	
1996	646068	10/6/2015	45.00	LUCK'S MUSIC LIBRARY	
1996	647505	10/30/2015	236.33	LUCK'S MUSIC LIBRARY	
1996	645903	10/2/2015	43.00	LUSHAJ'S PIZZA & PASTA	
1996	645904	10/2/2015	43.00	LUSHAJ'S PIZZA & PASTA	

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1996	646335	10/9/2015	210.86	LUSHAJS PIZZA & PASTA	
1996	646559	10/13/2015	88.00	LUSHAJS PIZZA & PASTA	
1996	647506	10/30/2015	62.00	LUSHAJS PIZZA & PASTA	
1996	647507	10/30/2015	815.43	M.S. AIR INC.	
1996	647083	10/23/2015	98.47	MACARTHUR GAUGE	
1996	645905	10/2/2015	377.29	GAIL MADDEN	
1996	646704	10/16/2015	200.00	DURWOOD MANLEY	
1996	647084	10/23/2015	79.95	MARFIELD INC	
1996	646070	10/6/2015	12,094.73	MARTIN EAGLE OIL COMPANY, INC.	
1996	646071	10/6/2015	6,235.79	MARTIN EAGLE OIL COMPANY, INC.	
1996	646337	10/9/2015	11,174.20	MARTIN EAGLE OIL COMPANY, INC.	
1996	647085	10/23/2015	11,754.92	MARTIN EAGLE OIL COMPANY, INC.	
1996	647322	10/27/2015	5,760.45	MARTIN EAGLE OIL COMPANY, INC.	
1996	647323	10/27/2015	4,674.68	MARTIN EAGLE OIL COMPANY, INC.	
1996	646338	10/9/2015	190.00	MIKE MARTIN	
1996	646339	10/9/2015	50.00	LAWRENCE MASSEY	
1996	647324	10/27/2015	170.00	LAWRENCE MASSEY	
1996	645907	10/2/2015	56.85	MASTER TEACHER	
1996	646381	10/9/2015	299.15	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1996	647354	10/27/2015	361.95	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1996	646340	10/9/2015	130.00	PEDRO MATA, III	
1996	646341	10/9/2015	1,390.63	SPRC RESTAURANT COMPANY LLC	
1996	646706	10/16/2015	291.60	SPRC RESTAURANT COMPANY LLC	
1996	646863	10/20/2015	65.02	SPRC RESTAURANT COMPANY LLC	
1996	647325	10/27/2015	195.63	SPRC RESTAURANT COMPANY LLC	
1996	647508	10/30/2015	87.33	SPRC RESTAURANT COMPANY LLC	
1996	646342	10/9/2015	95.00	W D MCCLINTON	
1996	646561	10/13/2015	730.49	PATRICIA MCDOW	
1996	646707	10/16/2015	50.00	MIKE MCFADDEN	
1996	646864	10/20/2015	85.00	MIKE MCFADDEN	
1996	646072	10/6/2015	1,151.19	MCGRAW-HILL COMPANIES INC	
1996	646709	10/16/2015	45.00	LATANYA MCINTOSH	
1996	646073	10/6/2015	70.00	BOB MCMAHON	
1996	646343	10/9/2015	95.00	BOB MCMAHON	
1996	646710	10/16/2015	85.00	BOB MCMAHON	
1996	646865	10/20/2015	95.00	BOB MCMAHON	
1996	646866	10/20/2015	95.00	MICHAEL MCQUISTON	
1996	647326	10/27/2015	85.00	LEON MCWRIGHT	
1996	646562	10/13/2015	42.15	MEDCO SUPPLY	
1996	645908	10/2/2015	931.01	THOMAS MELLIN	
1996	646712	10/16/2015	296.95	MENTORING MINDS	
1996	647089	10/23/2015	67.85	MENTORING MINDS	
1996	647090	10/23/2015	39.60	METRO BLUELINE LLC	
1996	645909	10/2/2015	759.12	METROPLEX BATTERY INC	
1996	647091	10/23/2015	741.28	METROPLEX BATTERY INC	
1996	646563	10/13/2015	354.00	MICA CRANE SERVICE INC	
1996	647092	10/23/2015	1,160.00	MICA CRANE SERVICE INC	
1996	647510	10/30/2015	7,650.00	MICROSHARE INC.	
1996	646345	10/9/2015	200.00	MID-CITIES PACESETTERS ROTARY CLUB	
1996	645910	10/2/2015	50.00	CURTIS ANTHONY MILLETT	
1996	646074	10/6/2015	565.82	MR LOCK INC	
1996	646564	10/13/2015	781.10	MR LOCK INC	
1996	647093	10/23/2015	251.55	MR LOCK INC	

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1996	647094	10/23/2015	167.00	MR LOCK INC	
1996	647513	10/30/2015	275.65	MODEL ME KIDS LLC	
1996	646075	10/6/2015	95.00	MICHAEL MONTGOMERY	
1996	647514	10/30/2015	455.94	CYNTHIA BRADSHAW	
1996	646076	10/6/2015	85.00	RUSSELL S MOORE	
1996	647329	10/27/2015	131.10	WILLIAM MORRIS	
1996	647515	10/30/2015	52.00	MARY MORRIS	
1996	646077	10/6/2015	653.10	TERESA MOULDS	
1996	646349	10/9/2015	30.94	TERESA MOULDS	
1996	647097	10/23/2015	30.94	TERESA MOULDS	
1996	646350	10/9/2015	468.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
1996	646351	10/9/2015	270.41	MR. C'S ACE HARDWARE	
1996	646352	10/9/2015	439.34	MUELLER SUPPLY COMPANY INC.	DBA MUELLER INC.
1996	647099	10/23/2015	218.96	MUELLER SUPPLY COMPANY INC.	DBA MUELLER INC.
1996	646078	10/6/2015	139.27	MUSIC & ARTS CENTER	
1996	646714	10/16/2015	831.33	MUSIC & ARTS CENTER	
1996	647100	10/23/2015	2,212.63	MUSIC & ARTS CENTER	
1996	647517	10/30/2015	569.98	MUSIC & ARTS CENTER	
1996	647518	10/30/2015	7,811.00	MUSIC & ARTS CENTER	
1996	647519	10/30/2015	7,185.00	MUSIC & ARTS CENTER	
1996	646079	10/6/2015	26.90	MUSIC IN MOTION	
1996	646715	10/16/2015	26.90	MUSIC IN MOTION	
1996	647101	10/23/2015	92.95	MUSIC IN MOTION	
1996	647330	10/27/2015	730.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1996	646080	10/6/2015	200.00	THE ARISTOTLE CORP	DBA NASCO
1996	646566	10/13/2015	298.36	THE ARISTOTLE CORP	DBA NASCO
1996	646567	10/13/2015	199.96	THE ARISTOTLE CORP	DBA NASCO
1996	646718	10/16/2015	13.08	THE ARISTOTLE CORP	DBA NASCO
1996	646869	10/20/2015	280.36	THE ARISTOTLE CORP	DBA NASCO
1996	646870	10/20/2015	189.12	THE ARISTOTLE CORP	DBA NASCO
1996	646871	10/20/2015	467.60	THE ARISTOTLE CORP	DBA NASCO
1996	647331	10/27/2015	5.36	THE ARISTOTLE CORP	DBA NASCO
1996	647336	10/27/2015	266.48	THE ARISTOTLE CORP	DBA NASCO
1996	647520	10/30/2015	144.04	THE ARISTOTLE CORP	DBA NASCO
1996	647521	10/30/2015	21.65	THE ARISTOTLE CORP	DBA NASCO
1996	647522	10/30/2015	151.96	THE ARISTOTLE CORP	DBA NASCO
1996	646081	10/6/2015	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1996	646873	10/20/2015	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1996	646353	10/9/2015	119.00	NATIONAL CONSTRUCTION RENTALS	
1996	646568	10/13/2015	119.00	NATIONAL CONSTRUCTION RENTALS	
1996	646354	10/9/2015	28.41	NATL FED/STATE H S ASSNS	
1996	647338	10/27/2015	123.11	NATL FED/STATE H S ASSNS	
1996	646719	10/16/2015	100.00	NATIONAL SCHOLASTIC PRESS ASSOC	
1996	646721	10/16/2015	99.00	NCS PEARSON INC	
1996	646355	10/9/2015	85.00	MAWAZO NEHESI	
1996	646083	10/6/2015	95.00	LASHELL NELSON	
1996	646356	10/9/2015	95.00	LASHELL NELSON	
1996	646722	10/16/2015	95.00	LASHELL NELSON	
1996	646723	10/16/2015	10,419.15	NETCHEMIA, LLC	
1996	646357	10/9/2015	95.00	JON NEWBERRY	
1996	646724	10/16/2015	95.00	JON NEWBERRY	
1996	647339	10/27/2015	95.00	JON NEWBERRY	
1996	646725	10/16/2015	350.00	NEWMAN SMITH HIGH SCHOOL	

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1996	646084	10/6/2015	66.70	NORCOSTCO INC	
1996	645912	10/2/2015	53.64	NORTH TEXAS TOLLWAY AUTHORITY	
1996	645913	10/2/2015	13.33	NORTH TEXAS TOLLWAY AUTHORITY	
1996	646086	10/6/2015	26.16	NORTH TEXAS TOLLWAY AUTHORITY	
1996	646087	10/6/2015	31.08	NORTH TEXAS TOLLWAY AUTHORITY	
1996	646726	10/16/2015	15.46	NORTH TEXAS TOLLWAY AUTHORITY	
1996	646727	10/16/2015	5.19	NORTH TEXAS TOLLWAY AUTHORITY	
1996	646728	10/16/2015	43.65	NORTH TEXAS TOLLWAY AUTHORITY	
1996	646729	10/16/2015	78.84	NORTH TEXAS TOLLWAY AUTHORITY	
1996	646730	10/16/2015	45.99	NORTH TEXAS TOLLWAY AUTHORITY	
1996	646731	10/16/2015	16.96	NORTH TEXAS TOLLWAY AUTHORITY	
1996	646875	10/20/2015	16.96	NORTH TEXAS TOLLWAY AUTHORITY	
1996	646876	10/20/2015	16.96	NORTH TEXAS TOLLWAY AUTHORITY	
1996	646877	10/20/2015	16.65	NORTH TEXAS TOLLWAY AUTHORITY	
1996	647106	10/23/2015	18.70	NORTH TEXAS TOLLWAY AUTHORITY	
1996	647107	10/23/2015	13.91	NORTH TEXAS TOLLWAY AUTHORITY	
1996	647108	10/23/2015	11.64	NORTH TEXAS TOLLWAY AUTHORITY	
1996	647340	10/27/2015	15.32	NORTH TEXAS TOLLWAY AUTHORITY	
1996	647341	10/27/2015	6.75	NORTH TEXAS TOLLWAY AUTHORITY	
1996	647525	10/30/2015	62.56	NORTH TEXAS TOLLWAY AUTHORITY	
1996	647526	10/30/2015	56.04	NORTH TEXAS TOLLWAY AUTHORITY	
1996	646359	10/9/2015	45.00	NORTHEAST TARRANT LIONS CLUB	
1996	646360	10/9/2015	30.00	NORTHEAST TARRANT LIONS CLUB	
1996	646570	10/13/2015	1,207.30	NETD INC	
1996	646089	10/6/2015	114.96	NORTHERN(USE V#119730)	
1996	645914	10/2/2015	200.00	NORTHWEST ISD	
1996	646361	10/9/2015	295.00	NORTHWEST ISD	
1996	647109	10/23/2015	408.78	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	647110	10/23/2015	613.17	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	646358	10/9/2015	195.00	NORTH TEXAS FACILITIES SVCS ASSOC.	
1996	646878	10/20/2015	5,150.00	NURSES AIDE LLC	
1996	646093	10/6/2015	225.00	BRUCE ODOM	
1996	646365	10/9/2015	85.00	BRUCE ODOM	
1996	646732	10/16/2015	220.00	BRUCE ODOM	
1996	647114	10/23/2015	315.00	BRUCE ODOM	
1996	645918	10/2/2015	9,350.00	GLYNLYON, INC.	DBA ODYSSEWARE
1996	646881	10/20/2015	20,000.00	GLYNLYON, INC.	DBA ODYSSEWARE
1996	645923	10/2/2015	12,223.39	OFFICE DEPOT	
1996	646096	10/6/2015	7,392.10	OFFICE DEPOT	
1996	646370	10/9/2015	11,747.49	OFFICE DEPOT	
1996	646885	10/20/2015	6,935.42	OFFICE DEPOT	
1996	647116	10/23/2015	2,191.64	OFFICE DEPOT	
1996	647351	10/27/2015	12,264.21	OFFICE DEPOT	
1996	647536	10/30/2015	14,122.00	OFFICE DEPOT	
1996	647117	10/23/2015	350.00	OLEN WILLIAMS-SALES & SER	
1996	646733	10/16/2015	664.45	ON THE BORDER MEXICAN CAFE	
1996	647537	10/30/2015	334.73	ON THE BORDER MEXICAN CAFE	
1996	646100	10/6/2015	95.00	DARRELL R OPPER	
1996	646374	10/9/2015	2,785.56	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	646572	10/13/2015	397.79	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	646886	10/20/2015	69.88	ORIENTAL TRADING CO INC	
1996	647538	10/30/2015	89.58	ORIENTAL TRADING CO INC	
1996	646375	10/9/2015	1,335.00	RILEY ORNELAS	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	646101	10/6/2015	465.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1996	646379	10/9/2015	160.00	JOSEPH MICHAEL PARKS	
1996	647352	10/27/2015	350.00	PASCHAL HIGH SCHOOL	
1996	647119	10/23/2015	226.40	PATTERSON MEDICAL SUPPLY, INC.	
1996	647353	10/27/2015	1,325.00	PCSP LLC	
1996	646082	10/6/2015	310.80	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1996	646720	10/16/2015	122.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1996	647105	10/23/2015	645.96	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1996	645926	10/2/2015	1,658.00	PENDER'S MUSIC COMPANY	
1996	647539	10/30/2015	250.87	PENDER'S MUSIC COMPANY	
1996	646736	10/16/2015	164.60	PENSKE TRUCK LEASING	
1996	647540	10/30/2015	275.28	PENSKE TRUCK LEASING	
1996	646385	10/9/2015	32.20	STEVEN PETERS	
1996	646102	10/6/2015	85.00	WILLIAM MARK PHILLIPS	
1996	645931	10/2/2015	3,332.39	PHONAK HEARING SYSTEMS	
1996	647356	10/27/2015	95.00	MIKE PIERCE	
1996	646740	10/16/2015	108.99	ZORINA FOOTE	
1996	647120	10/23/2015	44.91	PIZZA GARDEN	
1996	647543	10/30/2015	299.40	PIZZA GARDEN	
1996	647121	10/23/2015	87.48	PLYWOOD CO OF FT WORTH	
1996	646387	10/9/2015	95.00	GARY POMRENKE	
1996	646889	10/20/2015	95.00	GARY POMRENKE	
1996	646388	10/9/2015	925.00	KATIE PORTER	
1996	646390	10/9/2015	185.95	POSITIVE PROOF INC	
1996	647122	10/23/2015	322.94	POSITIVE PROOF INC	
1996	646741	10/16/2015	45.00	KRISDARAKS PRASATPORN	
1996	646391	10/9/2015	834.28	PRECISION BUSINESS MACHINES	
1996	647123	10/23/2015	834.28	PRECISION BUSINESS MACHINES	
1996	645933	10/2/2015	65,519.37	PRESIDIO NETWORKED SOLUTIONS INC	
1996	647358	10/27/2015	7,328.58	GERALD MCNUTT	DBA PRIME SOURCE
1996	647124	10/23/2015	23.61	PROFESSIONAL FLOORING SUPPLY	
1996	645934	10/2/2015	12.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
1996	647545	10/30/2015	1,507.68	PYRAMID SCHOOL PRODUCTS	
1996	645936	10/2/2015	2,959.60	QEP INC	
1996	646392	10/9/2015	157.00	QUALITY AUDIO VISUAL SER	
1996	646103	10/6/2015	127.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1996	646573	10/13/2015	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1996	647127	10/23/2015	204.95	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1996	646393	10/9/2015	209.43	QUALITY PRODUCTS INC.	
1996	646394	10/9/2015	660.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1996	646395	10/9/2015	4,108.25	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1996	646574	10/13/2015	1,420.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1996	645937	10/2/2015	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1996	647128	10/23/2015	106.84	RAISING CANE'S RESTAURANTS, LLC	
1996	646104	10/6/2015	95.00	DARRELL RANDS	
1996	646397	10/9/2015	170.00	DARRELL RANDS	
1996	646890	10/20/2015	85.00	DARRELL RANDS	
1996	647130	10/23/2015	85.00	DARRELL RANDS	
1996	646575	10/13/2015	110.00	JACK M RASMUSSEN	
1996	647131	10/23/2015	750.00	RCS FLOORING SERVICES INC	
1996	646398	10/9/2015	196.33	REALLY GOOD STUFF INC	
1996	646891	10/20/2015	408.67	REALLY GOOD STUFF INC	
1996	647548	10/30/2015	120.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES

Fund	Ck #	Ck Date	Total	Name	DBA
1996	647132	10/23/2015	75.00	STEVE REDDEHASE	
1996	646400	10/9/2015	75.00	PHILIP E REED	
1996	646892	10/20/2015	75.00	PHILIP E REED	
1996	646105	10/6/2015	175.00	REEDER DISTRIBUTORS INC	
1996	647133	10/23/2015	3,337.50	REEDER DISTRIBUTORS INC	
1996	647134	10/23/2015	1,150.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1996	647549	10/30/2015	2,633.50	RELIA STAR LIFE INSURANCE CO	
1996	647359	10/27/2015	10,000.00	RESERVE ACCOUNT	
1996	646403	10/9/2015	95.00	ERIC L RICHARDSON	
1996	646894	10/20/2015	85.00	ERIC L RICHARDSON	
1996	646895	10/20/2015	400.00	RICHLAND HIGH SCHOOL	
1996	647360	10/27/2015	400.00	RICHLAND HIGH SCHOOL	
1996	646745	10/16/2015	35.00	TEENAGERS PREPARING ... REAL WORLD	
1996	645940	10/2/2015	85.00	ROB RITZEL	
1996	646404	10/9/2015	160.00	ROB RITZEL	
1996	645941	10/2/2015	25.00	RIVER PLAZA TRAVEL	
1996	647135	10/23/2015	720.00	CPG RIVERSIDE LP	DBA RIVERSIDE GOLF CLUB
1996	646405	10/9/2015	2,647.08	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1996	647136	10/23/2015	34.50	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1996	647361	10/27/2015	341.22	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1996	646746	10/16/2015	623.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1996	646406	10/9/2015	170.00	DARRELL ROBERTSON	
1996	647137	10/23/2015	85.00	DARRELL ROBERTSON	
1996	647362	10/27/2015	95.00	DARRELL ROBERTSON	
1996	647363	10/27/2015	85.00	LORENZO ROBINSON	
1996	646407	10/9/2015	359.80	DEBRA ROESLER	
1996	647138	10/23/2015	232.30	DEBRA ROESLER	
1996	645942	10/2/2015	620.00	CAITLIN ROGERS	
1996	647364	10/27/2015	1,240.00	CAITLIN ROGERS	
1996	647366	10/27/2015	1,100.00	VALERIE ROGERS	
1996	646896	10/20/2015	232.37	MATT ROMERO	
1996	647139	10/23/2015	16,250.00	ROMINE, ROMINE & BURGESS INC	
1996	647140	10/23/2015	250.00	RONALD REAGAN HIGH SCHOOL	
1996	647141	10/23/2015	56.25	RUGBY IPD CORP	
1996	646107	10/6/2015	1,277.18	RUSH TRUCK CENTERS OF TX	
1996	646108	10/6/2015	266,807.00	RUSH TRUCK CENTERS OF TX	
1996	647551	10/30/2015	37.91	MARGARET RUSSELL	
1996	646408	10/9/2015	3,132.05	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1996	647367	10/27/2015	9,338.30	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1996	647369	10/27/2015	438.48	S & T ENTERPRISES	
1996	646109	10/6/2015	589.08	SAFETY-KLEEN CORP	
1996	647143	10/23/2015	148.62	SAFETY-KLEEN CORP	
1996	646748	10/16/2015	200.00	CHARLES SAKER	
1996	647370	10/27/2015	260.00	CHARLES SAKER	
1996	647144	10/23/2015	130.00	SANTOS SALINAS	
1996	647145	10/23/2015	287.16	SALLY'S BEAUTY SUPPLY	
1996	647552	10/30/2015	116.03	SALLY'S BEAUTY SUPPLY	
1996	645943	10/2/2015	997.13	SAM'S CLUB	
1996	646749	10/16/2015	95.00	YARITZA SANTIAGO	
1996	646410	10/9/2015	85.00	JEFFREY A. SAPP	
1996	646411	10/9/2015	49.90	SA-SO TIMEWISE	
1996	646897	10/20/2015	212.84	SCHOOL SPECIALTY	
1996	647146	10/23/2015	4.52	SCHOOL SPECIALTY	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	647371	10/27/2015	94.00	SCHOLASTIC INC	
1996	647375	10/27/2015	24.00	SCHOLASTIC INC	
1996	647554	10/30/2015	88.00	SCHOLASTIC INC	
1996	646413	10/9/2015	357.50	SCHOLASTIC	
1996	647372	10/27/2015	384.45	SCHOLASTIC	
1996	647373	10/27/2015	1,142.72	SCHOLASTIC	
1996	647374	10/27/2015	153.79	SCHOLASTIC	
1996	647555	10/30/2015	598.95	SCHOLASTIC	
1996	647556	10/30/2015	598.95	SCHOLASTIC	
1996	647557	10/30/2015	680.65	SCHOLASTIC	
1996	646750	10/16/2015	74.55	SCHOOL HEALTH CORPORATION	
1996	647377	10/27/2015	580.97	SCHOOL HEALTH CORPORATION	
1996	647558	10/30/2015	293.09	SCHOOL HEALTH CORPORATION	
1996	645945	10/2/2015	41.40	SCHOOL NURSE SUPPLY INC	
1996	646415	10/9/2015	469.08	SCHOOL NURSE SUPPLY INC	
1996	646898	10/20/2015	391.65	SCHOOL NURSE SUPPLY INC	
1996	647378	10/27/2015	1,217.66	SCHOOL NURSE SUPPLY INC	
1996	647559	10/30/2015	340.98	SCHOOL NURSE SUPPLY INC	
1996	645946	10/2/2015	197.15	SCHOOL SPECIALTY INC	
1996	646416	10/9/2015	197.60	SCHOOL SPECIALTY INC	
1996	646751	10/16/2015	367.36	SCHOOL SPECIALTY INC	
1996	647147	10/23/2015	97.65	SCHOOL SPECIALTY INC	
1996	647560	10/30/2015	1,157.34	SCHOOL SPECIALTY INC	
1996	646752	10/16/2015	198.32	SCHOOLMASTERS SAFETY	DBA SCHOOL-TECH INC
1996	647148	10/23/2015	85.00	MARK T. SCHULZ	
1996	646417	10/9/2015	660.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1996	646418	10/9/2015	130.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1996	646578	10/13/2015	260.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1996	647149	10/23/2015	127.50	LYDIA MARTIN	
1996	646419	10/9/2015	143.50	SCRIPPS HOWARD NAT SPELLING BEE	
1996	646579	10/13/2015	143.50	SCRIPPS HOWARD NAT SPELLING BEE	
1996	646580	10/13/2015	143.50	SCRIPPS HOWARD NAT SPELLING BEE	
1996	646753	10/16/2015	143.50	SCRIPPS HOWARD NAT SPELLING BEE	
1996	646900	10/20/2015	143.50	SCRIPPS HOWARD NAT SPELLING BEE	
1996	646754	10/16/2015	45.00	BRIAN SCRUGGS	
1996	646421	10/9/2015	604.00	SEALCO INC.	
1996	647151	10/23/2015	473.19	NANCY SHANE	
1996	646756	10/16/2015	784.00	SHIELD AWARDS & PROMOTIONS	
1996	646423	10/9/2015	6,650.00	SIEMENS INDUSTRY, INC	
1996	646424	10/9/2015	85.00	TYLER SIEVERT	
1996	647380	10/27/2015	50.00	JOSEPH M SILVAS	
1996	646425	10/9/2015	310.00	BRIAN SIMPSON	
1996	647563	10/30/2015	28.00	SKILLS USA INC	
1996	646758	10/16/2015	200.00	DAVID WILLIAM SLICK	DBA SLICK JUGGLERS
1996	646426	10/9/2015	75.00	SCOTT SMEBY	
1996	646903	10/20/2015	75.00	SCOTT SMEBY	
1996	646113	10/6/2015	40.88	CORNELIUS SMITH	
1996	646114	10/6/2015	75.00	LEDEAN R SMITH	
1996	646428	10/9/2015	85.00	PAUL E. SMITH	
1996	646759	10/16/2015	95.00	PAUL E. SMITH	
1996	646904	10/20/2015	95.00	PAUL E. SMITH	
1996	646905	10/20/2015	95.00	SHAYLOR SMITH	
1996	646115	10/6/2015	35.00	GERALD SMITH	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	646760	10/16/2015	1,388.80	SOCIAL STUDIES SCHOOL SERVICE	
1996	647564	10/30/2015	1,284.00	SOFTERWARE, INC.	
1996	646429	10/9/2015	23,510.20	SOFTMART COMMERCIAL SERV INC	
1996	647153	10/23/2015	944.68	HAROLD SOMMER	DBA SOMMER ASSOCIATES
1996	647154	10/23/2015	9,653.40	SOUTHERN TIRE MART, LLC	
1996	646117	10/6/2015	5,019.08	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	647156	10/23/2015	4,169.85	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	645950	10/2/2015	650.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	646430	10/9/2015	650.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	646761	10/16/2015	650.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	647157	10/23/2015	650.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	647565	10/30/2015	3,805.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	646431	10/9/2015	225.00	JEFF SPRADLIN	
1996	646763	10/16/2015	37.91	ANGELA STEEN	
1996	646432	10/9/2015	170.00	SANFORD STENNIS	
1996	646433	10/9/2015	549.83	STEWART ENGINEERING SUPPLY INC	
1996	646765	10/16/2015	124.28	STEWART ENGINEERING SUPPLY INC	
1996	646434	10/9/2015	95.00	BILL STIMMEL	
1996	647382	10/27/2015	95.00	BILL STIMMEL	
1996	647158	10/23/2015	72.00	STOCKYARDS STATION	
1996	646435	10/9/2015	740.00	MELINDA L STONE	
1996	647566	10/30/2015	740.00	MELINDA L STONE	
1996	647383	10/27/2015	260.00	KLAUS STRASSMANN	
1996	647160	10/23/2015	118.58	STUART HOSE & PIPE CO INC	
1996	646436	10/9/2015	95.00	DONNA SULLIVAN	
1996	646437	10/9/2015	360.00	ROSEMARY MARTIN	
1996	646766	10/16/2015	11.00	SARAH SVOBODA	
1996	647568	10/30/2015	800.00	SWEET PIPES, INC	
1996	646440	10/9/2015	1,310.22	TACONY CORPORATION	
1996	647162	10/23/2015	692.82	TACONY CORPORATION	
1996	646767	10/16/2015	990.00	TEXAS ASSN GIFTED/TALENTED	
1996	647164	10/23/2015	60.00	TX ASSN-HEALTH PE REC & DANCE	
1996	646441	10/9/2015	468.92	TALENT ASSESSMENT, INC	
1996	645951	10/2/2015	100.00	LINDA TAMEZ	
1996	646118	10/6/2015	531.00	TASA	
1996	647166	10/23/2015	155.00	TASA	
1996	647384	10/27/2015	1,000.00	TASB RISK MANAGEMENT FUND	
1996	645953	10/2/2015	150.00	TASBO	
1996	647569	10/30/2015	210.00	TX ASSN SEC SCH PRINCIPAL	
1996	646120	10/6/2015	55.00	RICHARD W. TAYLOR	
1996	646121	10/6/2015	170.00	RONNIE TAYLOR	
1996	646443	10/9/2015	350.00	RONNIE TAYLOR	
1996	646768	10/16/2015	85.00	RONNIE TAYLOR	
1996	646444	10/9/2015	585.00	TCASE	
1996	647167	10/23/2015	53,122.00	TD INDUSTRIES, INC.	
1996	645954	10/2/2015	12.99	TEACHERS TOOLS	
1996	646769	10/16/2015	113.46	TEACHERS TOOLS	
1996	646906	10/20/2015	42.47	TEACHERS TOOLS	
1996	647570	10/30/2015	98.35	TEACHERS TOOLS	
1996	646446	10/9/2015	95.00	MONTY TEAFF	
1996	646447	10/9/2015	85.00	ROY TEAL	
1996	647387	10/27/2015	95.00	JAMES TENNISON	
1996	645955	10/2/2015	7,449.12	AIR RELIEF TECHNOLOGIES INC	

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1996	647170	10/23/2015	98.00	AIR RELIEF TECHNOLOGIES INC	
1996	645956	10/2/2015	369.00	TEXAS AIRSYSTEMS, LLC	
1996	646449	10/9/2015	617.60	TEXAS AIRSYSTEMS, LLC	
1996	646581	10/13/2015	299.00	TEXAS COMPUTER EDUCATION ASSOC.	
1996	647388	10/27/2015	598.00	TEXAS COMPUTER EDUCATION ASSOC.	
1996	645957	10/2/2015	390.00	TEXAS COUNSELING ASSOCIATION	
1996	647571	10/30/2015	150.00	TEXAS COUNSELING ASSOCIATION	
1996	646439	10/9/2015	320.00	TEXAS HIGH SCHOOL GYM ASN	
1996	646770	10/16/2015	175.00	TEXAS HIGH SCHOOL MOCK TRIAL COMPET	
1996	645958	10/2/2015	71.00	TEXAS INSURANCE GROUP INC	
1996	647171	10/23/2015	390.00	TEXAS INTERPRETING SERVICES LLC	
1996	646450	10/9/2015	72.00	TEXAS LAND & CATTLE STEAK HOUSE	
1996	647172	10/23/2015	78.00	TEXAS LAND & CATTLE STEAK HOUSE	
1996	646451	10/9/2015	130.00	THE MLD GROUP LLC	
1996	647173	10/23/2015	850.00	THE MLD GROUP LLC	
1996	647574	10/30/2015	106.85	THE MLD GROUP LLC	
1996	646453	10/9/2015	1,750.00	TEXAS SCHOOL NURSES ORGANIZATION	
1996	646454	10/9/2015	483.00	TEXAS SCOTTISH RITE HOSPITAL	
1996	646582	10/13/2015	90.00	TEXAS SPEECH COMMUNICATION ASSOC.	
1996	646455	10/9/2015	250.00	TEXAS STATE UNIV-SAN MARCOS	
1996	647104	10/23/2015	2,500.00	THE NATIONAL GEOGRAPHIC SOCIETY	
1996	646778	10/16/2015	108.10	THE POPCORN STORE, INC.	
1996	647584	10/30/2015	339.10	THE POPCORN STORE, INC.	
1996	647180	10/23/2015	6,304.50	THE SOCCER CORNER	
1996	647181	10/23/2015	878.00	THE TENNIS SHOP	
1996	646123	10/6/2015	85.00	BILL THEODORE	
1996	647390	10/27/2015	95.00	BILL THEODORE	
1996	647585	10/30/2015	95.00	BILL THEODORE	
1996	646912	10/20/2015	95.00	OPAL LADINE THOMAS	
1996	646780	10/16/2015	50.00	TREVOR R. THOMPSON	
1996	645962	10/2/2015	145.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1996	646460	10/9/2015	730.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1996	646461	10/9/2015	156.50	JJMF INCORPORATED	DBA THORNHILL CATERING
1996	645963	10/2/2015	140.00	BILL TILLEY	
1996	646462	10/9/2015	180.00	BILL TILLEY	
1996	647391	10/27/2015	95.00	BILL TILLEY	
1996	645964	10/2/2015	200.00	TIMBER CREEK HS	
1996	647586	10/30/2015	200.00	JENNIFER TINJUM-STRANGE	
1996	646781	10/16/2015	75.00	GODFREY TIPPITT	
1996	646784	10/16/2015	521.12	MICHELLE TOLAR	
1996	645966	10/2/2015	5,237.89	TRANE, A DIV OF AMERICAN STANDARD	
1996	646463	10/9/2015	2,421.64	TRANE, A DIV OF AMERICAN STANDARD	
1996	647182	10/23/2015	911.05	TRANE, A DIV OF AMERICAN STANDARD	
1996	646589	10/13/2015	330.00	TRINITY HIGH SCHOOL	
1996	645968	10/2/2015	112.00	TROPHIES & MORE	
1996	645969	10/2/2015	22.00	TROPHIES & MORE	
1996	646124	10/6/2015	55.00	TROPHIES & MORE	
1996	646464	10/9/2015	1,754.60	TROPHIES & MORE	
1996	646785	10/16/2015	358.20	TROPHIES & MORE	
1996	646913	10/20/2015	116.00	TROPHIES & MORE	
1996	647183	10/23/2015	629.60	TROPHIES & MORE	
1996	647393	10/27/2015	120.00	TROPHIES & MORE	
1996	647587	10/30/2015	40.99	TROPHIES & MORE	

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1996	647588	10/30/2015	82.00	TROPHIES & MORE	
1996	646125	10/6/2015	23.28	DONALD TRYON	
1996	647589	10/30/2015	170.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1996	646786	10/16/2015	95.00	MICHAEL A TURNBOW	
1996	646126	10/6/2015	85.00	DANNY TURNER	
1996	647394	10/27/2015	85.00	DANNY TURNER	
1996	646127	10/6/2015	585.00	TX ASSN SCH PERSONNEL ADMIN	
1996	647184	10/23/2015	295.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1996	645875	10/2/2015	1,600.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1996	646465	10/9/2015	200.00	TX INTL BACCALAUREATTE SCHOOLS	
1996	645970	10/2/2015	34.03	UHAUL CO OF TEXAS	
1996	646466	10/9/2015	87.29	UHAUL CO OF TEXAS	
1996	646914	10/20/2015	35.12	UHAUL CO OF TEXAS	
1996	647185	10/23/2015	42.51	ULINE	
1996	646467	10/9/2015	59.95	ULTIMATE OFFICE	
1996	646469	10/9/2015	23.84	UNITED REFRIGERATION INC	
1996	646591	10/13/2015	150.00	UNIVERSITY OF NORTH TEXAS	
1996	645972	10/2/2015	3,500.00	UNIVERSITY OF TEXAS	
1996	646592	10/13/2015	225.21	BSN SPORTS, INC.	
1996	647590	10/30/2015	200.58	BSN SPORTS, INC.	
1996	646471	10/9/2015	95.00	PETER VACCARO	
1996	646789	10/16/2015	1,000.00	LISA VAN GEMERT	
1996	647187	10/23/2015	6,639.85	VARSITY SPIRIT FASHIONS	
1996	647591	10/30/2015	13,279.22	VARSITY SPIRIT FASHIONS	
1996	646128	10/6/2015	39.08	VERIZON	
1996	647396	10/27/2015	95.00	KEVIN VORPAHL	
1996	647188	10/23/2015	30,000.00	VST SERVICES, LLC	
1996	646129	10/6/2015	1,847.69	W & B SERVICE COMPANY, LP	
1996	645973	10/2/2015	140.00	CHAD WAKEFIELD	
1996	645974	10/2/2015	1,000.00	WALSH GALLEGOS TREVINO RUSSO &	
1996	646916	10/20/2015	3,561.00	WALSH GALLEGOS TREVINO RUSSO &	
1996	647189	10/23/2015	763.67	WARDS NATURAL SCIENCE EST	
1996	647592	10/30/2015	3,213.00	KYLE WARREN	DBA WARREN INSTRUCTIONAL NETWORK
1996	646130	10/6/2015	85.00	DOUG WASIAK	
1996	646790	10/16/2015	95.00	DOUG WASIAK	
1996	646917	10/20/2015	95.00	DOUG WASIAK	
1996	647593	10/30/2015	45,000.00	WEAVER AND TIDWELL, L.L.P	DBA WEAVER
1996	646791	10/16/2015	1,470.00	WENGER CORPORATION	
1996	647190	10/23/2015	15,506.00	WENGER CORPORATION	
1996	646131	10/6/2015	230.00	SAMUEL E WESSON	
1996	646474	10/9/2015	85.00	SAMUEL E WESSON	
1996	646918	10/20/2015	85.00	SAMUEL E WESSON	
1996	646132	10/6/2015	240.00	BRENT WEST	
1996	646792	10/16/2015	180.00	BRENT WEST	
1996	647191	10/23/2015	205.00	WEST COAST PUBLISHING	
1996	647192	10/23/2015	70.00	LENA WEST	
1996	646475	10/9/2015	821.11	WEST MUSIC CO.	
1996	646793	10/16/2015	186.45	WEST MUSIC CO.	
1996	647193	10/23/2015	7.19	WEST MUSIC CO.	
1996	647594	10/30/2015	268.42	WEST MUSIC CO.	
1996	645975	10/2/2015	198.00	WESTERN PSYCHOLOGICAL SERVICES	
1996	646794	10/16/2015	2,277.00	WESTERN PSYCHOLOGICAL SERVICES	
1996	647194	10/23/2015	580.00	WESTERN PSYCHOLOGICAL SERVICES	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	647595	10/30/2015	703.43	WESTERN PSYCHOLOGICAL SERVICES	
1996	645976	10/2/2015	2,498.00	WESTERN STATES FIRE PROTECTION CO.	
1996	646477	10/9/2015	170.00	FRANK WILCOX	
1996	645977	10/2/2015	90.00	WILLBANKS METALS INC	
1996	647197	10/23/2015	136.00	WILLBANKS METALS INC	
1996	647596	10/30/2015	588.67	WILLIAM V MACGILL & CO	
1996	646478	10/9/2015	50.00	CECIL R WILLIAMS JR	
1996	647597	10/30/2015	200.00	JUSTIN WILLIAMS	
1996	647198	10/23/2015	50.00	LESLIE WILLIAMS	
1996	645978	10/2/2015	140.00	LARRY WILSON	
1996	646482	10/9/2015	127.65	WOODARD BUILDERS SUPPLY	
1996	647199	10/23/2015	514.20	WOODARD BUILDERS SUPPLY	
1996	647200	10/23/2015	40.49	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1996	646795	10/16/2015	10,000.00	WORLD AFFAIRS COUNCIL DALL/FT WTH	
1996	646134	10/6/2015	95.00	DANIEL J WRIGHT	
1996	646919	10/20/2015	1,260.00	DONNA A WRIGHT	
1996	646920	10/20/2015	57.00	MICHAEL WRIGHT	
1996	646483	10/9/2015	2,112.50	XTREME SWIM, INC.	
1996	647201	10/23/2015	250.00	DAVID C YOUNG	
1996	647397	10/27/2015	8,521.52	YOUNG MUSICIANS, INC.	

1996 Total 1,962,175.11

Grand Total 1,985,092.76

Child Nutrition Fund Disbursements

10/1/2015 - 10/31/2015

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

Fund	Ck #	Ck Date	Total	Name	DBA
2405	645981	10/2/2015	155.69	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	645984	10/2/2015	365.60	MORPHOTRUST USA	
2405	Total		521.29		
2406	647398	10/30/2015	236.73	ACE MART RESTAURANT SUPPLY	
2406	645799	10/2/2015	177.90	BARSCO	
2406	646179	10/9/2015	900.59	BARSCO	
2406	646627	10/16/2015	643.50	BARSCO	
2406	646951	10/23/2015	147.79	BARSCO	
2406	647419	10/30/2015	66.85	SONIA CARDENAS	
2406	MC72276	10/31/2015	171.47	JP MORGAN CHASE BANK, NA	
2406	645827	10/2/2015	402.40	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	647266	10/27/2015	10.50	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	647267	10/27/2015	1,088.08	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	646019	10/6/2015	17,349.76	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	646823	10/20/2015	15,432.50	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	646986	10/23/2015	10,431.84	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	647270	10/27/2015	15,649.85	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	647432	10/30/2015	13,976.91	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	646232	10/9/2015	3,258.30	DELL MARKETING LP	
2406	646239	10/9/2015	545.98	DELL MARKETING LP	
2406	645842	10/2/2015	346.11	DENITECH CORP	
2406	646516	10/13/2015	346.11	DENITECH CORP	
2406	646036	10/6/2015	92.65	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2406	646258	10/9/2015	882.89	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2406	646522	10/13/2015	3,719.72	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2406	646662	10/16/2015	83.14	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2406	645861	10/2/2015	17.40	MARCELA FERNANDEZ	
2406	645863	10/2/2015	578.67	FLOWERS BAKING COMPANY OF DENTON	
2406	646048	10/6/2015	2,294.67	FLOWERS BAKING COMPANY OF DENTON	
2406	646269	10/9/2015	63.39	FLOWERS BAKING COMPANY OF DENTON	
2406	646679	10/16/2015	4,357.53	FLOWERS BAKING COMPANY OF DENTON	
2406	647046	10/23/2015	1,119.00	FLOWERS BAKING COMPANY OF DENTON	
2406	647293	10/27/2015	2,871.99	FLOWERS BAKING COMPANY OF DENTON	
2406	647470	10/30/2015	2,716.62	FLOWERS BAKING COMPANY OF DENTON	
2406	647063	10/23/2015	216.30	HAGAR RESTAURANT EQUIP SVC INC	
2406	646539	10/13/2015	21.28	HOME DEPOT CREDIT SERVICES	
2406	646540	10/13/2015	164.72	HUCKABEE & ASSOCIATES INC	
2406	646541	10/13/2015	792.00	IDENTISYS INC.	
2406	645897	10/2/2015	22.05	CARMEN LAINEZ	
2406	646698	10/16/2015	1,819.39	LASER SECURITY RESPONSE, INC.	
2406	646859	10/20/2015	1,819.39	LASER SECURITY RESPONSE, INC.	
2406	646861	10/20/2015	42.80	RICHARD LOCKE	
2406	647504	10/30/2015	46.44	LOWE'S HOME CENTER'S INC	
2406	647509	10/30/2015	76.95	YOONJIN MELLIN	
2406	645917	10/2/2015	15,828.12	OAK FARMS DAIRY	

Fund	Ck #	Ck Date	Total	Name	DBA
2406	646092	10/6/2015	23,351.32	OAK FARMS DAIRY	
2406	646364	10/9/2015	18,195.51	OAK FARMS DAIRY	
2406	646880	10/20/2015	11,865.61	OAK FARMS DAIRY	
2406	647113	10/23/2015	23,335.85	OAK FARMS DAIRY	
2406	647347	10/27/2015	39,725.02	OAK FARMS DAIRY	
2406	647531	10/30/2015	37,047.04	OAK FARMS DAIRY	
2406	645929	10/2/2015	297.00	HEATHER PETERS	
2406	646389	10/9/2015	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2406	647357	10/27/2015	9,549.12	PORTIONPAC CHEMICAL CORPORATION	
2406	645947	10/2/2015	91.64	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	646420	10/9/2015	91.64	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	646438	10/9/2015	42,000.00	SUPREME FIXTURE COMPANY, INC.	
2406	647161	10/23/2015	5,000.00	SUPREME FIXTURE COMPANY, INC.	
2406	646119	10/6/2015	17.80	CHELSEIE TAYLOR	
2406	645959	10/2/2015	207.98	THE C D HARTNETT CO.	
2406	646458	10/9/2015	70,307.52	THE C D HARTNETT CO.	
2406	646773	10/16/2015	74,042.57	THE C D HARTNETT CO.	
2406	647580	10/30/2015	99,731.25	THE C D HARTNETT CO.	
2406	645960	10/2/2015	7,514.98	THE MASTERS DISTRIBUTION SYSTEMS	
2406	646122	10/6/2015	8,913.40	THE MASTERS DISTRIBUTION SYSTEMS	
2406	646584	10/13/2015	16,727.48	THE MASTERS DISTRIBUTION SYSTEMS	
2406	646775	10/16/2015	727.50	THE MASTERS DISTRIBUTION SYSTEMS	
2406	646910	10/20/2015	14,442.84	THE MASTERS DISTRIBUTION SYSTEMS	
2406	647179	10/23/2015	3,747.09	THE MASTERS DISTRIBUTION SYSTEMS	
2406	647583	10/30/2015	16,843.95	THE MASTERS DISTRIBUTION SYSTEMS	
2406	646588	10/13/2015	1,100.00	ROBERT TREVINO JR.	

2406 Total 650,478.95

Grand Total 651,000.24

Pre-K Core Knowledge Fund Disbursements

10/1/2015 - 10/31/2015

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	646506	10/13/2015	233.81	CHANNING BETE COMPANY INC	
4906	646982	10/23/2015	209.99	CONSTRUCTIVE PLAYTHINGS	
4906	647439	10/30/2015	116.04	HEATHER DAY	
4906	646997	10/23/2015	25.00	DELL MARKETING LP	
4906	646998	10/23/2015	889.00	DELL MARKETING LP	
4906	647003	10/23/2015	365.74	DELL MARKETING LP	
4906	646031	10/6/2015	246.80	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
4906	646288	10/9/2015	1,750.00	GREEN MEADOWS CULTURAL EVENTS	
4906	647311	10/27/2015	337.50	JB MARTIN BUSINESS PRODUCTS, LTD	
4906	645898	10/2/2015	1,772.98	LAKESHORE LEARNING MATERIALS	
4906	646328	10/9/2015	1,082.71	LAKESHORE LEARNING MATERIALS	
4906	645923	10/2/2015	3.13	OFFICE DEPOT	
4906	646096	10/6/2015	110.68	OFFICE DEPOT	
4906	647351	10/27/2015	199.10	OFFICE DEPOT	
4906	646097	10/6/2015	580.00	JENNIFER OLIVARES	
4906	647567	10/30/2015	2,358.40	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
4906	645967	10/2/2015	296.45	TREETOP PUBLISHING	
4906	645971	10/2/2015	70.02	ULINE	
4906	646472	10/9/2015	414.00	S-A-M GROUP	DBA VALLEY VIEW PRODUCTIONS
4906	646788	10/16/2015	295.00	S-A-M GROUP	DBA VALLEY VIEW PRODUCTIONS

4906 Total 11,356.35

May 2011 Bond Capital Projects Fund Disbursements
10/1/2015 - 10/31/2015

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

Fund	Ck #	Ck Date	Total	Name	DBA
6971	646954	10/23/2015	12,100.00	DELTA T CORP	DBA BIG ASS SOLUTIONS
6971	646955	10/23/2015	5,123.00	DELTA T CORP	DBA BIG ASS SOLUTIONS
6971	646287	10/9/2015	3,155.81	GRAYBAR ELECTRIC	
6971	646302	10/9/2015	10,546.93	HUCKABEE & ASSOCIATES INC	
6971	647168	10/23/2015	2,325.00	TEACHING SYSTEMS INC	
6971	Total		33,250.74		

Highway Expansion Capital Projects Fund Disbursements
10/1/2015 - 10/31/2015

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	646947	10/23/2015	175.00	BAKER MORAN DOGGETT, MA & DOBBS LLP	
6986	Total		175.00		

Locally Defined Capital Projects Fund Disbursements
10/1/2015 - 10/31/2015

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	646172	10/9/2015	403.10	ART DALLAS INC.	
6996	MC72284	10/31/2015	1,173.23	JP MORGAN CHASE BANK, NA	
6996	645869	10/2/2015	10,740.00	GME CONSULTING SERVICES, INC	
6996	646292	10/9/2015	1,550.00	HENLEY-JOHNSTON & ASSOCIATES, INC.	
6996	646297	10/9/2015	526.73	HUCKABEE & ASSOCIATES INC	
6996	646298	10/9/2015	4,906.87	HUCKABEE & ASSOCIATES INC	
6996	646299	10/9/2015	5,308.46	HUCKABEE & ASSOCIATES INC	
6996	646300	10/9/2015	2,994.09	HUCKABEE & ASSOCIATES INC	
6996	646303	10/9/2015	6,550.67	HUCKABEE & ASSOCIATES INC	
6996	646697	10/16/2015	1,680.00	KING CONSULTANTS INC	
6996	646700	10/16/2015	228,654.33	LONE STAR FURNISHINGS, LLC	
6996	646705	10/16/2015	205,756.67	MART, INC	
6996	645906	10/2/2015	1,362.00	MONTE MARTIN, INC.	DBA MARTIN & MARTIN DESIGN
6996	647095	10/23/2015	711.70	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6996	645911	10/2/2015	15,659.86	MOVE SOLUTIONS LTD	
6996	646885	10/20/2015	307.93	OFFICE DEPOT	
6996	645930	10/2/2015	715.00	PHOENIX ART GROUP, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
6996	647542	10/30/2015	19.50	PHOENIX ART GROUP, INC.	
6996	647546	10/30/2015	17,154.45	QUALTEX INC.	
6996	646593	10/13/2015	967.35	VIDEOTEX SYSTEMS	

6996 Total 507,141.94

Campus Activity Fund Disbursements

10/1/2015 - 10/31/2015

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

Fund	Ck #	Ck Date	Total	Name	DBA
4616	645790	10/2/2015	602.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	646151	10/9/2015	2,249.50	PATRICIA THORNTON	DBA A GREAT IDEA
4616	646594	10/16/2015	423.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	646155	10/9/2015	494.45	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4616	646159	10/9/2015	2,340.00	LANCE GERLACH	DBA ACTS FUNDRAISING
4616	647399	10/30/2015	109.62	ALBERTSON'S STORE #4262	
4616	645791	10/2/2015	146.02	ALERT SERVICES INC	
4616	646160	10/9/2015	1,177.51	ALERT SERVICES INC	
4616	646798	10/20/2015	33.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	646932	10/23/2015	570.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	646933	10/23/2015	260.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	647401	10/30/2015	8.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	647402	10/30/2015	171.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	646934	10/23/2015	565.76	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4616	646605	10/16/2015	2,750.00	AMERICA TEAM SPORTS	
4616	646606	10/16/2015	110.25	AMERICA TEAM SPORTS	
4616	646936	10/23/2015	2,095.75	AMERICA TEAM SPORTS	
4616	645794	10/2/2015	47.50	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4616	646937	10/23/2015	47.50	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4616	646001	10/6/2015	73.50	ARROW RUBBER STAMPS	
4616	646803	10/20/2015	25.90	AT&T	
4616	646495	10/13/2015	18.05	BALFOUR (AUSTIN)	
4616	646619	10/16/2015	946.86	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4616	646621	10/16/2015	43.75	BARNES & NOBLE BOOKSTORE	
4616	646949	10/23/2015	23.11	BARNES & NOBLE BOOKSTORE	
4616	646626	10/16/2015	100.00	ELIZABETH BARNHART	
4616	646003	10/6/2015	1,795.00	DALE LEE BARTEL	DBA BARTEL GRAPHICS
4616	646004	10/6/2015	1,278.00	DALE LEE BARTEL	DBA BARTEL GRAPHICS
4616	646953	10/23/2015	330.00	BEARCOM OPERATING LLC	
4616	647239	10/27/2015	561.25	NEAL CREATIVE DESIGNS INC.	
4616	647240	10/27/2015	270.00	NEAL CREATIVE DESIGNS INC.	
4616	647241	10/27/2015	1,994.50	NEAL CREATIVE DESIGNS INC.	
4616	646499	10/13/2015	272.00	MICHELLE BLACKARD	
4616	646960	10/23/2015	0.00	BLICK COMPANY (DICK BLICK)	
4616	646007	10/6/2015	188.15	BLOOSE LLC	DBA BLUE MOOSE TEES
4616	645807	10/2/2015	50.00	BRAD WHITE	
4616	646008	10/6/2015	50.00	BRAD WHITE	
4616	646965	10/23/2015	50.00	BRAD WHITE	
4616	647416	10/30/2015	740.00	BENJAMIN TAYLOR BROWN	
4616	646968	10/23/2015	152.75	BSN SPORTS, INC.	
4616	646969	10/23/2015	560.00	BSN SPORTS, INC.	
4616	646970	10/23/2015	153.00	BSN SPORTS, INC.	
4616	646971	10/23/2015	1,600.00	BSN SPORTS, INC.	
4616	646636	10/16/2015	65.00	J & F ENTERPRISES	DBA CAFE SICILIA
4616	647418	10/30/2015	64.00	J & F ENTERPRISES	DBA CAFE SICILIA

Fund	Ck #	Ck Date	Total	Name	DBA
4616	646196	10/9/2015	100.00	SCOTT CAMPBELL	
4616	646014	10/6/2015	1,011.75	CHAMBER THEATRE PRODUCTIONS, INC.	
4616	MC72253	10/31/2015	36.62	JP MORGAN CHASE BANK, NA	
4616	MC72255	10/31/2015	51.00	JP MORGAN CHASE BANK, NA	
4616	MC72257	10/31/2015	136.00	JP MORGAN CHASE BANK, NA	
4616	MC72258	10/31/2015	404.70	JP MORGAN CHASE BANK, NA	
4616	MC72260	10/31/2015	136.00	JP MORGAN CHASE BANK, NA	
4616	MC72262	10/31/2015	136.00	JP MORGAN CHASE BANK, NA	
4616	MC72263	10/31/2015	87.60	JP MORGAN CHASE BANK, NA	
4616	MC72264	10/31/2015	137.86	JP MORGAN CHASE BANK, NA	
4616	MC72267	10/31/2015	45.65	JP MORGAN CHASE BANK, NA	
4616	MC72269	10/31/2015	975.00	JP MORGAN CHASE BANK, NA	
4616	645820	10/2/2015	663.78	STEVE VINSON	DBA CHICK FIL A
4616	646203	10/9/2015	1,993.09	STEVE VINSON	DBA CHICK FIL A
4616	646641	10/16/2015	1,037.53	STEVE VINSON	DBA CHICK FIL A
4616	646979	10/23/2015	1,261.78	STEVE VINSON	DBA CHICK FIL A
4616	647259	10/27/2015	334.88	STEVE VINSON	DBA CHICK FIL A
4616	647421	10/30/2015	179.40	STEVE VINSON	DBA CHICK FIL A
4616	647422	10/30/2015	240.00	CICI'S PIZZA	
4616	646211	10/9/2015	272.00	JOHN E COLLINS	
4616	646818	10/20/2015	1,390.70	CONTINENTAL WIRELESS INC	
4616	647264	10/27/2015	525.00	CONTINENTAL WIRELESS INC	
4616	646216	10/9/2015	176.00	COVEY'S PROMOTIONS, INC.	
4616	646645	10/16/2015	308.00	COVEY'S PROMOTIONS, INC.	
4616	646821	10/20/2015	24.00	COVEY'S PROMOTIONS, INC.	
4616	646984	10/23/2015	250.00	COVEY'S PROMOTIONS, INC.	
4616	646647	10/16/2015	900.00	MAURICE ALDRIDGE	DBA CRANE CONCESSIONS, LLC
4616	646987	10/23/2015	110.00	MAURICE ALDRIDGE	DBA CRANE CONCESSIONS, LLC
4616	646020	10/6/2015	77.90	CRESCENT HILLS WATER	
4616	646021	10/6/2015	66.00	CRESCENT HILLS WATER	
4616	646023	10/6/2015	1,540.95	D & J SPORTS	
4616	645829	10/2/2015	209.00	D BAR S CONCESSIONS LLC	
4616	646223	10/9/2015	418.00	D BAR S CONCESSIONS LLC	
4616	646224	10/9/2015	384.00	DALLAS ARBORETUM & BOTANICAL GARDEN	
4616	646826	10/20/2015	1,190.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4616	646989	10/23/2015	4,675.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4616	646990	10/23/2015	1,785.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4616	646651	10/16/2015	49.00	DENISE DELGADO-COURCHESNE	
4616	645836	10/2/2015	318.23	DELL MARKETING LP	
4616	646245	10/9/2015	594.99	DELL MARKETING LP	
4616	646654	10/16/2015	121.25	DELL MARKETING LP	
4616	647005	10/23/2015	541.49	DELL MARKETING LP	
4616	647456	10/30/2015	278.07	DELL MARKETING LP	
4616	646656	10/16/2015	91.04	DEMCO, INC.	
4616	645842	10/2/2015	198.36	DENITECH CORP	
4616	645844	10/2/2015	15.00	DENITECH CORP	
4616	646516	10/13/2015	198.36	DENITECH CORP	
4616	646519	10/13/2015	142.56	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
4616	646033	10/6/2015	60.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4616	647021	10/23/2015	28.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4616	647285	10/27/2015	66.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4616	645848	10/2/2015	574.22	DRAMATIC PUBL COMPANY	
4616	647022	10/23/2015	9.49	DRAMATIC PUBL COMPANY	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	646523	10/13/2015	118.03	EDUCATORS PUBLISHING SERVICE	
4616	646663	10/16/2015	59.02	EDUCATORS PUBLISHING SERVICE	
4616	645853	10/2/2015	537.99	STERLING INSTALLATIONS	DBA ELEGANCE OUTDOOR LIGHTING
4616	647289	10/27/2015	754.52	STERLING INSTALLATIONS	DBA ELEGANCE OUTDOOR LIGHTING
4616	646039	10/6/2015	44.55	EMPOWERING WRITERS, LLC	
4616	646261	10/9/2015	200.00	CLIFTON EVANS	
4616	646262	10/9/2015	540.00	TIRZAH EVANS-HOLLAND	
4616	646528	10/13/2015	36.00	TIRZAH EVANS-HOLLAND	
4616	646043	10/6/2015	347.10	FAN CLOTH LLC	
4616	646668	10/16/2015	1,658.00	FAN CLOTH LLC	
4616	646669	10/16/2015	2,345.00	FAN CLOTH LLC	
4616	646670	10/16/2015	168.28	FARMER BROS. CO.	
4616	647290	10/27/2015	118.47	FARMER BROS. CO.	
4616	646674	10/16/2015	176.00	KYLE MORTON	DBA FINISHLINE PRINTS
4616	647041	10/23/2015	647.00	KYLE MORTON	DBA FINISHLINE PRINTS
4616	647042	10/23/2015	627.00	KYLE MORTON	DBA FINISHLINE PRINTS
4616	646044	10/6/2015	127.85	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	646846	10/20/2015	157.65	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	646679	10/16/2015	59.04	FLOWERS BAKING COMPANY OF DENTON	
4616	646850	10/20/2015	81.18	FLOWERS BAKING COMPANY OF DENTON	
4616	647052	10/23/2015	1,176.00	BARRY FULLER	
4616	646532	10/13/2015	2,682.70	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	647472	10/30/2015	333.25	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	646051	10/6/2015	9.41	ASHLEY GARNER	
4616	645867	10/2/2015	585.00	ACCO BRANDS CORPORATION	DBA GBC (GENERAL BINDING CORP)
4616	646276	10/9/2015	82.12	BJPG, LLC	DBA GLADDEN WATER
4616	646277	10/9/2015	46.61	BJPG, LLC	DBA GLADDEN WATER
4616	647296	10/27/2015	200.00	JUDITH GLICER	
4616	646054	10/6/2015	135.00	GRAY WOLF PROMOTIONS	
4616	646534	10/13/2015	388.00	GRAY WOLF PROMOTIONS	
4616	647298	10/27/2015	434.55	GRAY WOLF PROMOTIONS	
4616	647473	10/30/2015	124.50	GRAY WOLF PROMOTIONS	
4616	646289	10/9/2015	1,110.00	GREEN MEADOWS CULTURAL EVENTS	
4616	646535	10/13/2015	51.00	KIMBERLY GROOMS	
4616	645872	10/2/2015	992.00	GROUP DYNAMIX, LLC	
4616	647476	10/30/2015	2,332.86	HART & PRICE CORP	
4616	647477	10/30/2015	8,640.00	HEB RETIRED SCHOOL EMPLOYEES	
4616	647478	10/30/2015	131.25	CLAYTON MICHAEL HEBBE	
4616	646684	10/16/2015	700.00	SUE HILL	
4616	645878	10/2/2015	277.50	ROGER HODGE	DBA HODGE PRINTING CO
4616	647481	10/30/2015	125.00	CHRISTAL HOLLINGER	
4616	646539	10/13/2015	19.24	HOME DEPOT CREDIT SERVICES	
4616	647484	10/30/2015	1,500.00	CODY HUDNALL	
4616	646542	10/13/2015	275.05	INDIAN JEWELERS SUPPLY CO	
4616	647485	10/30/2015	199.00	INTRADATA INC	
4616	646543	10/13/2015	500.00	ITT EDUCATIONAL SERVICES, INC.	
4616	646307	10/9/2015	150.00	JAY JAMES	
4616	646060	10/6/2015	100.00	DARLENE JANESKI	
4616	646545	10/13/2015	175.00	JASON'S DELI	
4616	646689	10/16/2015	106.34	JASON'S DELI	
4616	647306	10/27/2015	165.00	JASON'S DELI	
4616	647309	10/27/2015	33.25	JASON'S DELI	
4616	647487	10/30/2015	88.25	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	647073	10/23/2015	57.50	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4616	645886	10/2/2015	4,220.00	JAMES A MCKINNEY	
4616	647314	10/27/2015	334.43	JONES SCHOOL SUPPLY	
4616	646857	10/20/2015	214.50	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4616	647076	10/23/2015	516.50	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4616	646322	10/9/2015	633.00	JEFFREY KEENE	
4616	646550	10/13/2015	144.00	JEFFREY KEENE	
4616	645893	10/2/2015	206.25	MELINDA DENISE KEETON	
4616	647078	10/23/2015	117.95	KROGER CO	
4616	646553	10/13/2015	309.35	LAKESHORE LEARNING MATERIALS	
4616	647495	10/30/2015	720.10	LAKESHORE LEARNING MATERIALS	
4616	647504	10/30/2015	80.17	LOWE'S HOME CENTER'S INC	
4616	646069	10/6/2015	100.00	LYNNE MARIE KOHLMEIER-HUDSON	
4616	646336	10/9/2015	164.00	MICHAEL J SHEILS II	DBA MAD TAG
4616	646702	10/16/2015	106.50	MICHAEL J SHEILS II	DBA MAD TAG
4616	646703	10/16/2015	123.00	MICHAEL J SHEILS II	DBA MAD TAG
4616	646560	10/13/2015	250.00	MELODIANNE MALLOW	
4616	647088	10/23/2015	300.00	RHONDA MCTEE	
4616	647327	10/27/2015	730.33	MEDIEVAL CASTLE INC	
4616	646344	10/9/2015	45.00	MID CITIES FLORIST LLC	
4616	647512	10/30/2015	435.00	BRADLEY MILLS	
4616	646564	10/13/2015	12.00	MR LOCK INC	
4616	647328	10/27/2015	468.75	KATHY MONSON	
4616	646347	10/9/2015	147.00	MADELYN MOORE	
4616	647096	10/23/2015	300.00	NANCY MOORE	
4616	646713	10/16/2015	75.00	LANDON MORRIS	
4616	646867	10/20/2015	40.00	ERIN MORTON	
4616	647516	10/30/2015	5.00	REBECCA MUNOZ	
4616	647517	10/30/2015	796.33	MUSIC & ARTS CENTER	
4616	646716	10/16/2015	26.36	THE ARISTOTLE CORP	DBA NASCO
4616	646717	10/16/2015	1,028.45	THE ARISTOTLE CORP	DBA NASCO
4616	646869	10/20/2015	52.72	THE ARISTOTLE CORP	DBA NASCO
4616	646874	10/20/2015	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
4616	647337	10/27/2015	700.00	NATIONAL FASTPITCH COACHES ASSN	
4616	646088	10/6/2015	100.00	STEPHANIE NORTHAM	
4616	645923	10/2/2015	751.17	OFFICE DEPOT	
4616	646096	10/6/2015	352.20	OFFICE DEPOT	
4616	646370	10/9/2015	377.32	OFFICE DEPOT	
4616	646885	10/20/2015	711.38	OFFICE DEPOT	
4616	647116	10/23/2015	24.54	OFFICE DEPOT	
4616	647351	10/27/2015	659.19	OFFICE DEPOT	
4616	647536	10/30/2015	1,049.78	OFFICE DEPOT	
4616	646098	10/6/2015	100.00	JASON OLIVER	
4616	646571	10/13/2015	36.00	JASON OLIVER	
4616	646099	10/6/2015	64.90	ONESOURCE WATER	
4616	646371	10/9/2015	194.69	ONESOURCE WATER	
4616	646376	10/9/2015	223.00	JUAN OSPINA	
4616	646378	10/9/2015	112.39	DEL GRAPHICS INC.	DBA PARKINGLOTSTENSILS.COM
4616	646735	10/16/2015	145.62	PROSTAR SERVICES, INC.	DBA PARKS COFFEE
4616	647118	10/23/2015	3,655.00	PASCO BROKERAGE INC	
4616	646382	10/9/2015	4,681.60	PEPSI-COLA	
4616	646737	10/16/2015	115.95	PEPSI-COLA	
4616	647355	10/27/2015	1,095.25	PEPSI-COLA	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	646738	10/16/2015	34.65	PERIPOLE-BERGERAULT INC	
4616	646739	10/16/2015	385.00	PERIPOLE-BERGERAULT INC	
4616	645928	10/2/2015	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4616	646383	10/9/2015	100.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4616	646384	10/9/2015	100.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4616	646887	10/20/2015	75.20	PETTY CASH/MIKE HARRIS	
4616	646386	10/9/2015	72.00	ROBERT GARY PHILLIPS	
4616	645932	10/2/2015	324.35	PIZZA GARDEN	
4616	646888	10/20/2015	249.50	PIZZA GARDEN	
4616	647125	10/23/2015	2,400.00	PROFIT PLUS INC	
4616	647126	10/23/2015	5,183.50	PROFIT PLUS INC	
4616	645935	10/2/2015	5,960.00	PUTT-PUTT GOLF & GAMES	
4616	646393	10/9/2015	27.33	QUALITY PRODUCTS INC.	
4616	647129	10/23/2015	684.00	RALLY SPORTWEAR	
4616	646396	10/9/2015	50.00	DANE RAMSEY	
4616	646576	10/13/2015	72.00	SARA RAVIOTTA	
4616	646742	10/16/2015	356.40	RAYMOND GEDDES AND COMPANY INC	
4616	646743	10/16/2015	39.99	NESTLE'S WATERS NORTH AMERICA	
4616	646744	10/16/2015	39.99	NESTLE'S WATERS NORTH AMERICA	
4616	646399	10/9/2015	15.50	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	645939	10/2/2015	200.00	ALFRED N GREEN III	DBA RHYTHM BEE, INC.
4616	646409	10/9/2015	2,164.22	SALLY'S BEAUTY SUPPLY	
4616	645943	10/2/2015	1,062.32	SAM'S CLUB	
4616	646412	10/9/2015	929.50	SCHOLASTIC INC	
4616	647375	10/27/2015	1,169.80	SCHOLASTIC INC	
4616	647376	10/27/2015	15.54	SCHOLASTIC INC	
4616	645944	10/2/2015	1,001.01	SCHOLASTIC	
4616	646111	10/6/2015	4,282.09	SCHOLASTIC	
4616	646577	10/13/2015	5,233.34	SCHOLASTIC	
4616	647373	10/27/2015	1,626.05	SCHOLASTIC	
4616	646414	10/9/2015	300.00	TBP PRODUCTIONS, LLP	DBA SCHOOL NEWSPAPERS ONLINE
4616	646899	10/20/2015	130.00	SCIENCE TEACHERS ASSOC OF TEXAS	
4616	646901	10/20/2015	143.50	SCRIPPS HOWARD NAT SPELLING BEE	
4616	646902	10/20/2015	90.69	SUNG LEE	DBA SEVEN DAY DONUT
4616	647150	10/23/2015	92.05	SUNG LEE	DBA SEVEN DAY DONUT
4616	646422	10/9/2015	117.00	SHELTON'S WATER	
4616	646755	10/16/2015	39.00	SHELTON'S WATER	
4616	646756	10/16/2015	56.95	SHIELD AWARDS & PROMOTIONS	
4616	645949	10/2/2015	250.12	SIERRA SPRINGS WATER COMPANY	
4616	647379	10/27/2015	41.52	SIERRA SPRINGS WATER COMPANY	
4616	647562	10/30/2015	91.66	SIERRA SPRINGS WATER COMPANY	
4616	647152	10/23/2015	36.00	JAMES SIMS	
4616	647563	10/30/2015	624.00	SKILLS USA INC	
4616	646427	10/9/2015	76.00	ERIC WILLIAM SMITH	
4616	647381	10/27/2015	160.00	SPIRIT MONKEY, LLC	
4616	646762	10/16/2015	200.00	TINA ST. CLAIR	
4616	646764	10/16/2015	250.00	STEPHEN F AUSTIN UNIVERSITY	
4616	647159	10/23/2015	1,160.00	STOCKYARDS STATION	
4616	647568	10/30/2015	68.50	SWEET PIPES, INC	
4616	646442	10/9/2015	694.00	ALISSA TAYLOR	
4616	646448	10/9/2015	878.89	TEAMLEADER	
4616	647169	10/23/2015	64.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4616	647386	10/27/2015	713.95	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR

Fund	Ck #	Ck Date	Total	Name	DBA
4616	646907	10/20/2015	1,557.00	TEXAS BALL	
4616	646770	10/16/2015	20.00	TEXAS HIGH SCHOOL MOCK TRIAL COMPET	
4616	647572	10/30/2015	160.00	TEXAS HS BASEBALL COACHES ASSO.	
4616	647573	10/30/2015	20.00	TEXAS INSURANCE GROUP INC	
4616	647173	10/23/2015	259.00	THE MLD GROUP LLC	
4616	646452	10/9/2015	720.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4616	646582	10/13/2015	70.00	TEXAS SPEECH COMMUNICATION ASSOC.	
4616	646841	10/20/2015	1,955.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4616	645959	10/2/2015	284.07	THE C D HARTNETT CO.	
4616	646459	10/9/2015	5,512.07	THE C D HARTNETT CO.	
4616	646909	10/20/2015	618.88	THE C D HARTNETT CO.	
4616	647174	10/23/2015	2,918.74	THE C D HARTNETT CO.	
4616	647581	10/30/2015	73.71	THE C D HARTNETT CO.	
4616	646583	10/13/2015	256.75	IVAN L JOHNSON	DBA THE CAN HANDLER
4616	646774	10/16/2015	351.70	IVAN L JOHNSON	DBA THE CAN HANDLER
4616	647176	10/23/2015	621.60	IVAN L JOHNSON	DBA THE CAN HANDLER
4616	647177	10/23/2015	392.00	THE DALLAS OPERA	
4616	646777	10/16/2015	2,084.50	THE PASTA SHOPPE	
4616	646911	10/20/2015	200.00	KATHRYN THOMAS	
4616	646779	10/16/2015	154.00	PAMELA C THOMAS	
4616	646585	10/13/2015	150.00	TMEA	
4616	645938	10/2/2015	465.00	TMEA REGION V VOCAL DIV	
4616	646401	10/9/2015	330.00	TMEA REGION V VOCAL DIV	
4616	646402	10/9/2015	285.00	TMEA REGION V VOCAL DIV	
4616	646587	10/13/2015	120.00	TMEA REGION V VOCAL DIV	
4616	646782	10/16/2015	205.00	TMEA REGION V VOCAL DIV	
4616	646783	10/16/2015	190.00	TMEA REGION V VOCAL DIV	
4616	646796	10/16/2015	270.00	TMEA REGION V VOCAL DIV	
4616	646893	10/20/2015	165.00	TMEA REGION V VOCAL DIV	
4616	647392	10/27/2015	270.00	TMEA REGION V VOCAL DIV	
4616	646586	10/13/2015	540.00	TEXAS MUSIC EDUCATORS ASSN.	
4616	645965	10/2/2015	486.00	MEREDITH ANN TOMPKINS	
4616	645968	10/2/2015	2,157.75	TROPHIES & MORE	
4616	646464	10/9/2015	2,163.75	TROPHIES & MORE	
4616	646785	10/16/2015	2,117.25	TROPHIES & MORE	
4616	646913	10/20/2015	508.85	TROPHIES & MORE	
4616	647183	10/23/2015	1,414.50	TROPHIES & MORE	
4616	647393	10/27/2015	13.50	TROPHIES & MORE	
4616	646470	10/9/2015	60.00	UNIV OF TX ARLINGTON PLANETARIUM	
4616	646787	10/16/2015	5,992.00	KURT N SNELL	DBA USA FUNDRAISERS
4616	647186	10/23/2015	1,320.00	KURT N SNELL	DBA USA FUNDRAISERS
4616	647191	10/23/2015	207.50	WEST COAST PUBLISHING	
4616	647193	10/23/2015	699.32	WEST MUSIC CO.	
4616	647597	10/30/2015	363.40	JUSTIN WILLIAMS	
4616	646480	10/9/2015	350.00	SARAH WILLIAMS	
4616	646133	10/6/2015	100.00	JASON WILLIAMS	
4616	646481	10/9/2015	216.00	KELLY WOLFF	

4616 Total 192,474.06

Special Revenue Funds

Fund	Name
2066	Title X, Part C, Education for the Homeless Children & Youth
2116	Title I, Part A, Improving Basic Programs
2246	IDEA - Part B, Formula
2446	Vocational Education - Basic Grant
2636	Title, III, Part A, English Language Acquisition & Lang. Enhancement
2886	Startalk - May I Take Your Order
4106	State Textbook Fund
4826	HEB ISD Education Foundation
4886	Confucius Classroom

Special Revenue Funds Disbursements

10/1/2015 - 10/31/2015

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

Fund	Ck #	Ck Date	Total	Name	DBA
2066	646370	10/9/2015	99.26	OFFICE DEPOT	
2066	646885	10/20/2015	18.09	OFFICE DEPOT	
2066	Total		117.35		
2116	646164	10/9/2015	5,107.50	AMERICAN LOGISTICS COMPANY, LLC	
2116	645827	10/2/2015	66.68	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2116	646237	10/9/2015	609.69	DELL MARKETING LP	
2116	645846	10/2/2015	121.88	SABRA BETH DOGGETT	
2116	645882	10/2/2015	25,000.00	ISTATION	
2116	647501	10/30/2015	450.89	ELLEN LOBUE	
2116	645902	10/2/2015	119.08	KARIMEN LUCERO	
2116	646558	10/13/2015	87.75	KARIMEN LUCERO	
2116	647086	10/23/2015	1,005.00	BAKER & PETSCHKE PUBLISHING LLC	DBA MATH WARM-UPS.COM
2116	647515	10/30/2015	347.44	MARY MORRIS	
2116	645923	10/2/2015	242.06	OFFICE DEPOT	
2116	646096	10/6/2015	301.26	OFFICE DEPOT	
2116	647351	10/27/2015	130.76	OFFICE DEPOT	
2116	647536	10/30/2015	291.78	OFFICE DEPOT	
2116	647553	10/30/2015	293.90	SCHOLASTIC	
2116	Total		34,175.67		
2246	646154	10/9/2015	185.16	SCHOOL SPECIALTY	DBA ABILITATIONS
2246	645989	10/6/2015	1,000.00	ACCOUNTABLE HEALTHCARE STAFFING INC	
2246	646013	10/6/2015	260.00	CATHOLIC CHARITIES	
2246	646504	10/13/2015	280.00	CATHOLIC CHARITIES	
2246	647256	10/27/2015	637.50	CATHOLIC CHARITIES	
2246	647425	10/30/2015	226.64	CONSTRUCTIVE PLAYTHINGS	
2246	646022	10/6/2015	150.00	CRISIS PREVENTION INSTITUTE	
2246	646221	10/9/2015	990.00	CRISIS PREVENTION INSTITUTE	
2246	645874	10/2/2015	38,604.24	YELLOW FOLDER LLC	DBA HARDING DOCUMENT MANAGEMENT
2246	646691	10/16/2015	7,000.00	JAMES BALL	DBA JB AUTISM CONSULTING
2246	646328	10/9/2015	91.99	LAKESHORE LEARNING MATERIALS	
2246	646869	10/20/2015	164.56	THE ARISTOTLE CORP	DBA NASCO
2246	647332	10/27/2015	170.84	THE ARISTOTLE CORP	DBA NASCO
2246	647333	10/27/2015	174.11	THE ARISTOTLE CORP	DBA NASCO
2246	647335	10/27/2015	37.36	THE ARISTOTLE CORP	DBA NASCO
2246	646569	10/13/2015	17,860.44	NEWS-2-YOU, INC	
2246	646377	10/9/2015	796.50	OTICON INC	
2246	645948	10/2/2015	1,933.75	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2246	647561	10/30/2015	2,551.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2246	647385	10/27/2015	1,500.00	SHANNON E TAYLOR PHD	
2246	646776	10/16/2015	251.60	THE MEDI KID CO	
2246	646794	10/16/2015	469.70	WESTERN PSYCHOLOGICAL SERVICES	
2246	647194	10/23/2015	58.00	WESTERN PSYCHOLOGICAL SERVICES	
2246	646476	10/9/2015	42.50	WESTONE LABORATORIES INC	
2246	647195	10/23/2015	53.00	WESTONE LABORATORIES INC	
2246	Total		75,489.14		

Fund	Ck #	Ck Date	Total	Name	DBA
2446	646799	10/20/2015	975.00	ALLDATA, LLC	
2446	647254	10/27/2015	1,246.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
2446	646199	10/9/2015	55.20	CDW GOVERNMENT, INC	
2446	647258	10/27/2015	249.21	CDW GOVERNMENT, INC	
2446	646640	10/16/2015	1,500.00	CERTIPORT INC	
2446	647265	10/27/2015	749.75	CONTINENTAL WIRELESS INC	
2446	647011	10/23/2015	2,639.12	DELL MARKETING LP	
2446	647012	10/23/2015	2,639.12	DELL MARKETING LP	
2446	647013	10/23/2015	2,639.12	DELL MARKETING LP	
2446	647014	10/23/2015	2,639.12	DELL MARKETING LP	
2446	647015	10/23/2015	2,639.12	DELL MARKETING LP	
2446	647031	10/23/2015	1,000.00	ESC REGION XI	
2446	645864	10/2/2015	1,134.00	FOLLETT SCHOOL SOLUTIONS, INC.	
2446	646555	10/13/2015	189.80	LEARNING ZONE/LOW FAT EXPRESS	
2446	647498	10/30/2015	479.70	LEARNING ZONE/LOW FAT EXPRESS	
2446	647103	10/23/2015	437.28	THE ARISTOTLE CORP	DBA NASCO
2446	647334	10/27/2015	89.02	THE ARISTOTLE CORP	DBA NASCO
2446	647524	10/30/2015	4,500.00	NCS PEARSON INC	
2446	646085	10/6/2015	4,815.00	NORTH CENTRAL TEXAS INTERLINK INC	
2446	645934	10/2/2015	375.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
2446	646745	10/16/2015	350.00	TEENAGERS PREPARING ... REAL WORLD	
2446	646110	10/6/2015	5,384.00	JEFFRY D. LAMBERT	DBA SAFEWAY CERTIFICATIONS, LLC
2446	Total		36,724.56		
2636	646631	10/16/2015	938.08	BILINGUAL DICTIONARIES, INC	
2636	MC72275	10/31/2015	113.94	JP MORGAN CHASE BANK, NA	
2636	646842	10/20/2015	3,181.75	EL SABER ENTERPRISES	
2636	647464	10/30/2015	2,860.00	EL SABER ENTERPRISES	
2636	647465	10/30/2015	4,290.00	EL SABER ENTERPRISES	
2636	647055	10/23/2015	2,041.05	GALE/CENGAGE LEARNING	
2636	Total		13,424.82		
2886	646158	10/9/2015	237.00	ACTFL	
2886	646597	10/16/2015	450.00	ACTFL	
2886	647072	10/23/2015	183.01	HICHAM JENNANE	
2886	647081	10/23/2015	423.85	QING LI	
2886	647547	10/30/2015	293.78	VANDANA RAJPUROHIT	
2886	647550	10/30/2015	630.40	RIVER PLAZA TRAVEL	
2886	647165	10/23/2015	708.96	TAMARA HADDAD	
2886	Total		2,927.00		
4106	647232	10/27/2015	28,718.00	APPLE COMPUTER INC	
4106	647436	10/30/2015	2,023.75	DAVIS PUBLICATIONS INC	
4106	647437	10/30/2015	1,948.75	DAVIS PUBLICATIONS INC	
4106	647466	10/30/2015	15,450.00	EMPOWERING WRITERS, LLC	
4106	646529	10/13/2015	75.00	JANE FEIF	
4106	647483	10/30/2015	3,400.00	HOUGHTON MIFFLIN HARCOURT	
4106	646551	10/13/2015	15.00	AARON KNIGHT	
4106	646708	10/16/2015	6,882.45	MCGRAW-HILL COMPANIES INC	
4106	647087	10/23/2015	198,310.74	MCGRAW-HILL COMPANIES INC	
4106	646565	10/13/2015	9,036.00	MONDO PUBLISHING	
4106	646868	10/20/2015	12,240.00	HOLTZBRINCK PUBLISHERS LLC	DBA MPS
4106	647098	10/23/2015	24,826.07	HOLTZBRINCK PUBLISHERS LLC	DBA MPS
4106	645925	10/2/2015	25,948.82	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4106	646380	10/9/2015	5,314.82	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4106	646445	10/9/2015	87,685.00	TEACHERS' CURRICULUM INSTITUTE	

Fund	Ck #	Ck Date	Total	Name	DBA
4106	645961	10/2/2015	42,496.00	THINK THROUGH LEARNING INC.	
4106	Total		464,370.40		
4826	647410	10/30/2015	361.80	BARNES & NOBLE BOOKSTORE	
4826	647411	10/30/2015	266.45	BARNES & NOBLE BOOKSTORE	
4826	647301	10/27/2015	5,000.00	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
4826	647065	10/23/2015	5,000.00	HOUGHTON MIFFLIN HARCOURT	
4826	647497	10/30/2015	181.12	LAZEL, INC.	DBA LEARNING A-Z, LLC
4826	646096	10/6/2015	1,115.92	OFFICE DEPOT	
4826	646885	10/20/2015	1,000.00	OFFICE DEPOT	
4826	647536	10/30/2015	389.85	OFFICE DEPOT	
4826	646475	10/9/2015	500.00	WEST MUSIC CO.	
4826	Total		13,815.14		
4886	647536	10/30/2015	245.93	OFFICE DEPOT	

4886 Total 245.93

Grand Total 641,290.01

Internal Service Funds Disbursements

10/1/2015 - 10/31/2015

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

Fund	Ck #	Ck Date	Total	Name	DBA
7115	645984	10/2/2015	1,233.90	MORPHOTRUST USA	
7115	Total		1,233.90		
7116	646176	10/9/2015	700.72	AT&T WIRELESS SERVICES INC	
7116	646966	10/23/2015	66.89	BRAINY TOYS, INC.	
7116	646817	10/20/2015	140.91	CONSTRUCTIVE PLAYTHINGS	
7116	646982	10/23/2015	144.10	CONSTRUCTIVE PLAYTHINGS	
7116	646983	10/23/2015	85.97	CONSTRUCTIVE PLAYTHINGS	
7116	647262	10/27/2015	7.38	CONTINENTAL WIRELESS INC	
7116	647426	10/30/2015	155.38	CONTINENTAL WIRELESS INC	
7116	646213	10/9/2015	50.00	COOPER'S FLORIST	
7116	647435	10/30/2015	160.00	DULCE DAVILA	
7116	646825	10/20/2015	80.00	HEATHER DAY	
7116	646590	10/13/2015	22.21	10YJ	DBA UNISHIPPERS
7116	646915	10/20/2015	10.47	10YJ	DBA UNISHIPPERS
7116	646992	10/23/2015	899.00	DELL MARKETING LP	
7116	646993	10/23/2015	224.00	DELL MARKETING LP	
7116	646994	10/23/2015	856.00	DELL MARKETING LP	
7116	646995	10/23/2015	824.00	DELL MARKETING LP	
7116	646518	10/13/2015	109.72	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7116	646837	10/20/2015	116.16	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7116	646838	10/20/2015	89.30	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7116	646839	10/20/2015	105.74	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7116	647019	10/23/2015	324.58	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7116	647461	10/30/2015	286.51	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7116	646673	10/16/2015	160.00	MARIA FIGUEROA	
7116	646688	10/16/2015	125.90	CLAUDIA IRAHETA	
7116	646311	10/9/2015	240.00	KAREN JOHNSON	
7116	646327	10/9/2015	80.00	AMANDA LA ROSE	
7116	646553	10/13/2015	39.98	LAKESHORE LEARNING MATERIALS	
7116	647319	10/27/2015	172.47	LAKESHORE LEARNING MATERIALS	
7116	646698	10/16/2015	1,488.19	LASER SECURITY RESPONSE, INC.	
7116	646859	10/20/2015	1,488.19	LASER SECURITY RESPONSE, INC.	
7116	646333	10/9/2015	40.00	CYNTHIA LUJAN	
7116	646711	10/16/2015	80.00	EDITH MEDINA	
7116	647511	10/30/2015	160.00	AMBER MILAM-TWIS	
7116	646346	10/9/2015	5.00	BLAKE MITCHELL	
7116	645923	10/2/2015	41.90	OFFICE DEPOT	
7116	646885	10/20/2015	662.58	OFFICE DEPOT	
7116	647116	10/23/2015	31.80	OFFICE DEPOT	
7116	647351	10/27/2015	91.93	OFFICE DEPOT	
7116	647536	10/30/2015	394.47	OFFICE DEPOT	
7116	646734	10/16/2015	181.73	ORIENTAL TRADING CO INC	
7116	647544	10/30/2015	320.00	MARGARET POTTER	
7116	646106	10/6/2015	40.00	ANDY RUIZ	

Fund	Ck #	Ck Date	Total	Name	DBA
7116	646747	10/16/2015	559.08	S & S WORLDWIDE	
7116	647142	10/23/2015	203.17	S & S WORLDWIDE	
7116	647368	10/27/2015	60.79	S & S WORLDWIDE	
7116	647147	10/23/2015	75.96	SCHOOL SPECIALTY INC	
7116	646757	10/16/2015	328.00	MAUSAMI SHRESTHA	
7116	647196	10/23/2015	288.00	CHAD WHITWELL	
7116	Total		12,818.18		
7716	645943	10/2/2015	777.79	SAM'S CLUB	
7716	647183	10/23/2015	550.40	TROPHIES & MORE	
7716	Total		1,328.19		
7726	646219	10/9/2015	106.36	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7726	646986	10/23/2015	16.50	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7726	645959	10/2/2015	65.20	THE C D HARTNETT CO.	
7726	647175	10/23/2015	65.18	THE C D HARTNETT CO.	
7726	Total		253.24		
7736	645842	10/2/2015	3,490.98	DENITECH CORP	
7736	646516	10/13/2015	3,490.98	DENITECH CORP	
7736	646370	10/9/2015	33.54	OFFICE DEPOT	
7736	647351	10/27/2015	54.31	OFFICE DEPOT	

7736 Total 7,069.81

Grand Total 22,703.32

Student Agency Fund Disbursements

10/1/2015 - 10/31/2015

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

Fund	Ck #	Ck Date	Total	Name	DBA
8656	646921	10/23/2015	873.00	PATRICIA THORNTON	DBA A GREAT IDEA
8656	646937	10/23/2015	95.90	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8656	647403	10/30/2015	507.01	ANDYMARK, INC.	
8656	645796	10/2/2015	3,885.78	ANIMAL HOSPITAL OF ARLINGTON	
8656	646165	10/9/2015	1,185.55	ANIMAL HOSPITAL OF ARLINGTON	
8656	646607	10/16/2015	2,561.80	ANIMAL HOSPITAL OF ARLINGTON	
8656	646006	10/6/2015	129.99	BICE'S FLORIST	
8656	646956	10/23/2015	1,340.00	NEAL CREATIVE DESIGNS INC.	
8656	645803	10/2/2015	301.62	BLOOSE LLC	DBA BLUE MOOSE TEES
8656	646811	10/20/2015	160.20	BLOOSE LLC	DBA BLUE MOOSE TEES
8656	646286	10/9/2015	329.50	GRAY WOLF PROMOTIONS	
8656	646334	10/9/2015	153.00	LUSHAJ'S PIZZA & PASTA	
8656	647082	10/23/2015	70.00	LUSHAJ'S PIZZA & PASTA	
8656	647321	10/27/2015	1,296.00	MAREDY CANDY COMPANY	
8656	646872	10/20/2015	17.00	NATIONAL ART EDUCATION ASSOC	
8656	645923	10/2/2015	92.55	OFFICE DEPOT	
8656	647536	10/30/2015	38.49	OFFICE DEPOT	
8656	647541	10/30/2015	138.33	PEPSI-COLA	
8656	646887	10/20/2015	50.00	PETTY CASH/MIKE HARRIS	
8656	647365	10/27/2015	300.00	MONA ROGERS	
8656	645943	10/2/2015	1,972.27	SAM'S CLUB	
8656	645952	10/2/2015	220.00	TARRANT COUNTY COLLEGE	
8656	647163	10/23/2015	180.00	TX ASSN FUTURE EDUCATORS	
8656	647183	10/23/2015	438.50	TROPHIES & MORE	
8656	646479	10/9/2015	1,000.00	RUTH WILLIAMS	

8656 Total 17,336.49