
Disbursements Summary

9/1/2016 - 9/30/2016

Fund	Fund Total
General Fund	3,310,182.30
Child Nutrition Fund	828,807.62
Pre-K Core Knowledge Fund	1,898.78
May 2011 Bond Capital Projects Fund	44,912.00
Highway Expansion Capital Projects Fund	75,029.16
Locally Defined Capital Projects Fund	714,846.39
Campus Activity Fund	145,664.54
Special Revenue Funds	156,740.99
Internal Service Funds	6,932.97
Student Agency Fund	13,538.09
	5,298,552.84

General Fund Disbursements

9/1/2016 - 9/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
1996	660176	9/13/2016	41.32	SCHOOL SPECIALTY	DBA ABILITATIONS
1996	660055	9/9/2016	321.03	AMAZON.COM LLC	
1996	660287	9/16/2016	12.98	AMAZON.COM LLC	
1996	660056	9/9/2016	537.75	AMSTERDAM PRINTING & LITHO	
1996	660057	9/9/2016	770.00	APPLE COMPUTER INC	
1996	660855	9/27/2016	168.77	ARAMARK UNIFORM & CAREER APPAREL	
1996	660856	9/27/2016	196.93	AT & T	
1996	660857	9/27/2016	850.23	AT & T	
1996	660177	9/13/2016	30.52	AT&T	
1996	660500	9/20/2016	505.12	AT&T	
1996	660501	9/20/2016	22.27	AT&T	
1996	660637	9/23/2016	7,308.81	AT&T LONG DISTANCE	
1996	660058	9/9/2016	1,193.08	AT&T WIRELESS SERVICES INC	
1996	660060	9/9/2016	239.33	ATMOS ENERGY CORPORATION	
1996	660639	9/23/2016	104.82	ATMOS ENERGY CORPORATION	
1996	660950	9/30/2016	702.00	PAM BANNER	
1996	660061	9/9/2016	120.47	BARNES & NOBLE BOOKSTORE	
1996	660062	9/9/2016	48.69	BARNES & NOBLE BOOKSTORE	
1996	660288	9/16/2016	158.60	BARNES & NOBLE BOOKSTORE	
1996	660178	9/13/2016	115.00	DAVID LELAND BECK	
1996	660179	9/13/2016	45.00	STEPHEN BECKMANN	
1996	660064	9/9/2016	3,736.70	BILINGUAL COMMUNICATIONS, LLC	
1996	660951	9/30/2016	17,856.02	BRACKETT & ELLIS PC	
1996	660952	9/30/2016	200.00	BRACKETT & ELLIS PC	
1996	660065	9/9/2016	2,727.50	BSN SPORTS, INC.	
1996	660290	9/16/2016	812.50	BSN SPORTS, INC.	
1996	660180	9/13/2016	112.52	DIG FAMILY BUSINESS	DBA CALLOWAY HOUSE
1996	660954	9/30/2016	318.39	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1996	660955	9/30/2016	351.88	CAROLINA BIOLOGICAL SUPPLY CO	
1996	660956	9/30/2016	115.00	BARRY CARTER	
1996	660957	9/30/2016	12.00	CASSIE'S GOURMET POPCORN	
1996	660291	9/16/2016	3,858.34	CDW GOVERNMENT, INC	
1996	660292	9/16/2016	97.00	CDW GOVERNMENT, INC	
1996	MC72658	9/30/2016	5.60	JP MORGAN CHASE BANK, NA	
1996	MC72659	9/30/2016	8.00	JP MORGAN CHASE BANK, NA	
1996	MC72667	9/30/2016	168.98	JP MORGAN CHASE BANK, NA	
1996	MC72668	9/30/2016	36.00	JP MORGAN CHASE BANK, NA	
1996	MC72669	9/30/2016	77.82	JP MORGAN CHASE BANK, NA	
1996	MC72670	9/30/2016	303.67	JP MORGAN CHASE BANK, NA	
1996	MC72671	9/30/2016	2,097.50	JP MORGAN CHASE BANK, NA	
1996	MC72673	9/30/2016	137.75	JP MORGAN CHASE BANK, NA	
1996	MC72676	9/30/2016	507.38	JP MORGAN CHASE BANK, NA	
1996	MC72679	9/30/2016	126.51	JP MORGAN CHASE BANK, NA	
1996	MC72680	9/30/2016	140.25	JP MORGAN CHASE BANK, NA	
1996	MC72683	9/30/2016	21.85	JP MORGAN CHASE BANK, NA	
1996	MC72685	9/30/2016	130.99	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	MC72691	9/30/2016	763.65	JP MORGAN CHASE BANK, NA	
1996	MC72694	9/30/2016	173.20	JP MORGAN CHASE BANK, NA	
1996	MC72695	9/30/2016	245.41	JP MORGAN CHASE BANK, NA	
1996	660066	9/9/2016	254.65	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1996	660643	9/23/2016	548.35	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1996	660182	9/13/2016	482.00	CITY & COUNTY ELECTRIC CO	
1996	660067	9/9/2016	545.13	CITY OF ARLINGTON	
1996	660068	9/9/2016	2,354.54	CITY OF BEDFORD	
1996	660294	9/16/2016	373.72	CITY OF BEDFORD	
1996	660858	9/27/2016	13,788.49	CITY OF BEDFORD	
1996	660958	9/30/2016	262.54	CITY OF BEDFORD	
1996	660295	9/16/2016	15,111.85	CITY OF EULESS	
1996	660644	9/23/2016	14,693.25	CITY OF EULESS	
1996	660069	9/9/2016	1,677.29	CITY OF FORT WORTH	
1996	660959	9/30/2016	237.85	CREATIVE NETWORKING CONCEPTS, INC	DBA CNC TESTINGFORMS.COM
1996	660960	9/30/2016	625.00	COLEMAN'S PORTABLE WELDING	
1996	660296	9/16/2016	1,300.00	CONSORTIUM FOR SCHOOL NETWORKING	
1996	660961	9/30/2016	212.50	BISCOTTE DOLCE, INC	DBA COOKIES BY DESIGN ARLINGTON
1996	660184	9/13/2016	115.00	MARC K CROKER	
1996	660962	9/30/2016	334.90	CABLEORGANIZER.COM LLC	
1996	660185	9/13/2016	1,227.64	D & L ENTERTAINMENT SERVICES INC	
1996	660186	9/13/2016	1,601.40	DSI/DATA SOURCE INC.	
1996	660188	9/13/2016	7,855.71	DELCOM GROUP INC	
1996	660298	9/16/2016	3,264.00	DELCOM GROUP INC	
1996	660073	9/9/2016	32,850.00	DELL MARKETING LP	
1996	660299	9/16/2016	179.97	DENITECH CORP	
1996	660964	9/30/2016	30.00	DENITECH CORP	
1996	660300	9/16/2016	188.00	DEPT OF PUBLIC SAFETY	
1996	660965	9/30/2016	270,645.93	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	660189	9/13/2016	130.50	DORIAN BUSINESS SYSTEMS, INC	
1996	660301	9/16/2016	104.75	DORIAN BUSINESS SYSTEMS, INC	
1996	660190	9/13/2016	3,327.51	DUNBAR SECURITY PRODUCTS	
1996	660302	9/16/2016	5,858.68	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	660075	9/9/2016	115.00	DOUG EDWARDS	
1996	660966	9/30/2016	105.00	ESC REGION 10	
1996	660191	9/13/2016	75.00	ESC REGION XI	
1996	660503	9/20/2016	190.00	REGION XI TAPT	
1996	660076	9/9/2016	1,695.30	FIRST BAPTIST CHURCH OF EULESS	
1996	660859	9/27/2016	480.96	NATIONAL PARTS CORP	DBA FLAIL-MASTER
1996	660303	9/16/2016	147.00	FORWARD EDGE INC	
1996	660967	9/30/2016	372.50	CARTMILL VENTURES LLC	
1996	660077	9/9/2016	223.00	MICHAEL M. SUMMERALL	DBA GETPOMS.COM
1996	660860	9/27/2016	11.00	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1996	660970	9/30/2016	250.00	H-E-B CHAMBER OF COMMERCE	
1996	660078	9/9/2016	9,265.00	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1996	660079	9/9/2016	4,677.10	HERTZ FURNITURE SYSTEMS	
1996	660080	9/9/2016	6,200.00	HERTZ FURNITURE SYSTEMS	
1996	660081	9/9/2016	8,090.56	HERTZ FURNITURE SYSTEMS	
1996	660082	9/9/2016	4,830.00	HERTZ FURNITURE SYSTEMS	
1996	660083	9/9/2016	16,261.96	HERTZ FURNITURE SYSTEMS	
1996	660084	9/9/2016	8,275.00	HERTZ FURNITURE SYSTEMS	
1996	660085	9/9/2016	10,896.04	HERTZ FURNITURE SYSTEMS	
1996	660504	9/20/2016	12,944.00	HERTZ FURNITURE SYSTEMS	
1996	660505	9/20/2016	32,750.15	HERTZ FURNITURE SYSTEMS	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	660971	9/30/2016	4,324.54	HERTZ FURNITURE SYSTEMS	
1996	660972	9/30/2016	10,116.00	HERTZ FURNITURE SYSTEMS	
1996	660973	9/30/2016	8,576.24	HERTZ FURNITURE SYSTEMS	
1996	660506	9/20/2016	5,425.00	HUMPHREY & ASSOCIATES, INC.	
1996	660312	9/16/2016	12.20	IDN ACME	
1996	660086	9/9/2016	13,069.38	INDECO SALES INC	
1996	660087	9/9/2016	4,331.75	INDECO SALES INC	
1996	660088	9/9/2016	1,180.35	INDECO SALES INC	
1996	660089	9/9/2016	493.37	INTERSTATE ALL BATTERY CENTER	
1996	660192	9/13/2016	2,793.00	PRESIDIO NETWORKED SOLUTIONS, INC	
1996	660313	9/16/2016	2,394.00	PRESIDIO NETWORKED SOLUTIONS, INC	
1996	660645	9/23/2016	40.00	STARLA M SCHEINMAN	
1996	660314	9/16/2016	69.00	J TAYLOR EDUCATION, INC.	
1996	660091	9/9/2016	10.00	JASON'S DELI	
1996	660092	9/9/2016	4,431.10	JD PALATINE, LLC	
1996	660193	9/13/2016	439.67	JOHNSON SUPPLY & EQUIPMENT CORP	
1996	660194	9/13/2016	45.00	MARY LU JOKISCH	
1996	660093	9/9/2016	429.40	KELLY-MOORE PAINT CO	
1996	660862	9/27/2016	55.00	EDDIE KIEFHABER	
1996	660646	9/23/2016	92.52	KROGER CO	
1996	660647	9/23/2016	336.00	LASER SECURITY RESPONSE, INC.	
1996	660317	9/16/2016	115.00	TAM LE	
1996	660863	9/27/2016	324.00	ERIN TROWER LEACH	
1996	660096	9/9/2016	115.00	PATRICK LEAKE	
1996	660648	9/23/2016	1,892.00	LONESTAR NETS LLC	
1996	660864	9/27/2016	117.00	MELINDA L MALONEY	
1996	660865	9/27/2016	55.00	CHARLA MAYO	
1996	660098	9/9/2016	350.00	KAREN MCCURDY	
1996	660986	9/30/2016	284.69	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1996	660099	9/9/2016	154.03	MR. C'S ACE HARDWARE	
1996	660649	9/23/2016	5,241.99	MUSIC & ARTS CENTER	
1996	660650	9/23/2016	245.00	MUSIC & ARTS CENTER	
1996	660866	9/27/2016	5,539.90	MUSIC & ARTS CENTER	
1996	660987	9/30/2016	3,965.00	MUSIC & ARTS CENTER	
1996	660195	9/13/2016	96.96	NEWS-2-YOU, INC	
1996	660196	9/13/2016	3.05	NORTH TEXAS TOLLWAY AUTHORITY	
1996	660197	9/13/2016	8.56	NORTH TEXAS TOLLWAY AUTHORITY	
1996	660198	9/13/2016	14.40	NORTH TEXAS TOLLWAY AUTHORITY	
1996	660199	9/13/2016	11.80	NORTH TEXAS TOLLWAY AUTHORITY	
1996	660651	9/23/2016	2.59	NORTH TEXAS TOLLWAY AUTHORITY	
1996	660652	9/23/2016	4.54	NORTH TEXAS TOLLWAY AUTHORITY	
1996	660653	9/23/2016	6.12	NORTH TEXAS TOLLWAY AUTHORITY	
1996	660867	9/27/2016	30.93	NORTH TEXAS TOLLWAY AUTHORITY	
1996	660200	9/13/2016	330.22	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	660988	9/30/2016	204.39	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	660111	9/9/2016	32,530.49	OFFICE DEPOT	
1996	660208	9/13/2016	21,736.03	OFFICE DEPOT	
1996	660322	9/16/2016	115.39	OFFICE DEPOT	
1996	660989	9/30/2016	94.00	OFFICE DEPOT	
1996	660113	9/9/2016	3,546.60	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	660323	9/16/2016	316.95	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	660209	9/13/2016	115.00	MILTON OSWALT	
1996	660114	9/9/2016	170.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1996	660324	9/16/2016	115.00	TOMMY PARKS	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	660115	9/9/2016	4,500.00	PATTERSON CAPITAL MANAGEMENT	
1996	660320	9/16/2016	784.35	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1996	660116	9/9/2016	1,876.00	PENSKE TRUCK LEASING	
1996	660210	9/13/2016	5,159.00	PENSKE TRUCK LEASING	
1996	660117	9/9/2016	115.00	WILLIAM MARK PHILLIPS	
1996	660211	9/13/2016	806.00	PITNEY BOWES INC	
1996	660118	9/9/2016	115.00	GARY POMRENKE	
1996	660212	9/13/2016	579.90	QUALITY AUDIO VISUAL SER	
1996	660507	9/20/2016	98.00	CHARLES BEALL	DBA QUESTIONS UNLIMITED
1996	660213	9/13/2016	280.32	RUSH TRUCK CENTERS OF TX	
1996	660993	9/30/2016	496.85	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1996	660994	9/30/2016	2,491.51	SAM'S CLUB	
1996	660508	9/20/2016	122.64	VWR INT'L	
1996	660120	9/9/2016	191.86	SOFTMART COMMERCIAL SERV INC	
1996	660122	9/9/2016	2,323.41	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	660214	9/13/2016	392.58	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	660123	9/9/2016	459.82	SPECTRUM CORP	
1996	660124	9/9/2016	3,250.00	STANLEY A NOWLIN	DBA STAN'S SIGNS
1996	660655	9/23/2016	2,560.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1996	660997	9/30/2016	375.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1996	660656	9/23/2016	301,004.00	TD INDUSTRIES, INC.	
1996	660215	9/13/2016	34.94	TEACHERS TOOLS	
1996	660325	9/16/2016	44.97	TEACHERS TOOLS	
1996	660510	9/20/2016	803.22	TEACHERS TOOLS	
1996	660326	9/16/2016	3,500.00	TEACHING SYSTEMS INC	
1996	660870	9/27/2016	824.50	TEAMLIN	DBA TEAMLINE CUSTOM SPORTSWEAR
1996	660657	9/23/2016	3,423.60	TECH PLAN INC	
1996	660125	9/9/2016	2,023.20	TEXAS AIRSYSTEMS, LLC	
1996	660130	9/9/2016	191.38	TRAINERS WAREHOUSE	
1996	660133	9/9/2016	1.60	TROPHIES & MORE	
1996	661000	9/30/2016	51.00	TROPHIES & MORE	
1996	661002	9/30/2016	400.00	TROPHIES & MORE	
1996	661004	9/30/2016	1,186.00	TROPHIES & MORE	
1996	661006	9/30/2016	132.00	TROPHIES & MORE	
1996	661007	9/30/2016	38.00	TROPHIES & MORE	
1996	661008	9/30/2016	22.00	TROPHIES & MORE	
1996	660871	9/27/2016	16.78	UHAUL CO OF TEXAS	
1996	660329	9/16/2016	332.48	VANDEBURG DRAFTING SUPPLY, INC	
1996	661011	9/30/2016	495.00	VARIDESK LLC	
1996	661012	9/30/2016	1,125.00	VARIDESK LLC	
1996	661013	9/30/2016	495.00	VARIDESK LLC	
1996	660221	9/13/2016	8,944.85	VIDEOTEX SYSTEMS	
1996	660222	9/13/2016	1,822.90	VIDEOTEX SYSTEMS	
1996	661021	9/30/2016	9,076.07	WAL-MART	
1996	660223	9/13/2016	442.50	WALSH GALLEGOS TREVINO RUSSO &	
1996	660512	9/20/2016	1,668.57	WARDS NATURAL SCIENCE EST	
1996	660135	9/9/2016	100.00	WILLBANKS METALS INC	
1996	660658	9/23/2016	4,865.00	WINSTON WATER COOLER LTD	
1996	660136	9/9/2016	208.00	WOODARD BUILDERS SUPPLY	
1996	660872	9/27/2016	228.00	DONNA A WRIGHT	
1996	Total		1,053,663.80		
1997	660224	9/13/2016	2,114.00	@ COMM CORPORATION	
1997	660659	9/23/2016	402.15	AAA GLASS & MIRROR COMPANY	
1997	660330	9/16/2016	85.00	ACTFL	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	660660	9/23/2016	232.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	660873	9/27/2016	54.21	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	660331	9/16/2016	156.08	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1997	660332	9/16/2016	65.00	RICHARD ALVORD	
1997	660226	9/13/2016	312.84	AMAZON.COM LLC	
1997	660514	9/20/2016	1,562.77	AMAZON.COM LLC	
1997	661026	9/30/2016	497.06	AMAZON.COM LLC	
1997	660515	9/20/2016	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1997	660516	9/20/2016	2,900.00	AMERICAN LANDSCAPE SYSTEMS, INC.	
1997	660874	9/27/2016	888.00	AMERICAN PAYROLL ASSOCIATION	
1997	660517	9/20/2016	3,103.25	AMERITAS LIFE INSURANCE CORP.	
1997	660334	9/16/2016	3,200.00	AMPLIFY EDUCATION, INC.	
1997	660519	9/20/2016	600.00	ARGYLE ISD	
1997	660520	9/20/2016	600.00	ARLINGTON HIGH SCHOOL	
1997	660663	9/23/2016	34.94	ARROW BOLT & SUPPLY	
1997	660521	9/20/2016	228.00	ASCD	
1997	660522	9/20/2016	198.00	ASCD	
1997	661028	9/30/2016	89.00	ASCD	
1997	660137	9/9/2016	13,981.65	AT&T	
1997	660665	9/23/2016	104.81	ATMOS ENERGY CORPORATION	
1997	660876	9/27/2016	77.82	ATMOS ENERGY CORPORATION	
1997	660877	9/27/2016	494.44	ATMOS ENERGY CORPORATION	
1997	661029	9/30/2016	153.54	ATMOS ENERGY CORPORATION	
1997	661030	9/30/2016	488.35	ATMOS ENERGY CORPORATION	
1997	660227	9/13/2016	1,150.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1997	660666	9/23/2016	1,198.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1997	660523	9/20/2016	131.33	AVANT-GARDE EVENTS & DECOR	
1997	660228	9/13/2016	20.41	BALFOUR CO - FT. WORTH	
1997	660878	9/27/2016	1.85	BALFOUR CO - FT. WORTH	
1997	661032	9/30/2016	738.00	PAM BANNER	
1997	660337	9/16/2016	1,964.62	BARSCO	
1997	660879	9/27/2016	1,112.91	BARSCO	
1997	660880	9/27/2016	88.63	BARSCO	
1997	660881	9/27/2016	57.84	BARSCO	
1997	660882	9/27/2016	61.95	BARSCO	
1997	660883	9/27/2016	99.95	BARSCO	
1997	660525	9/20/2016	294.33	B. GARTH CO.	DBA BATTERIES PLUS
1997	660668	9/23/2016	319.20	B. GARTH CO.	DBA BATTERIES PLUS
1997	661033	9/30/2016	1,899.00	BATTS AUDIO, VIDEO & LIGHTING	
1997	660339	9/16/2016	225.00	CLAYTON BAXLEY	
1997	661034	9/30/2016	200.00	BAYLOR UNIVERSITY	
1997	660340	9/16/2016	178.00	FAYE BEAULIEU	
1997	660341	9/16/2016	115.00	DAVID LELAND BECK	
1997	660526	9/20/2016	115.00	DAVID LELAND BECK	
1997	660229	9/13/2016	225.00	DANIEL E BEDILLION	
1997	660670	9/23/2016	105.00	MOISES BERRY	
1997	660342	9/16/2016	50.00	CHAD R BEWLEY	
1997	661036	9/30/2016	148.72	BILINGUAL COMMUNICATIONS, LLC	
1997	660527	9/20/2016	1,135.00	BILL BEATTY INSURANCE AGENCY INC	
1997	660528	9/20/2016	800.88	BINSWANGER GLASS CO	
1997	660529	9/20/2016	264.90	BINSWANGER GLASS CO	
1997	660884	9/27/2016	238.19	BINSWANGER GLASS CO	
1997	660885	9/27/2016	20.00	BINSWANGER GLASS CO	
1997	661037	9/30/2016	159.59	BINSWANGER GLASS CO	

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1997	660138	9/9/2016	320.00	BIRDVILLE HIGH SCHOOL	
1997	660530	9/20/2016	98.00	BOB'S PRINTING	
1997	661038	9/30/2016	95.00	KYLE BORNE	
1997	660531	9/20/2016	115.00	JERRY BRAND	
1997	660343	9/16/2016	554.00	BSN SPORTS, INC.	
1997	660344	9/16/2016	29.10	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1997	660139	9/9/2016	200.00	BYRON NELSON HIGH SCHOOL	
1997	661041	9/30/2016	200.00	BYRON NELSON HIGH SCHOOL	
1997	660675	9/23/2016	527.00	J & F ENTERPRISES	DBA CAFE SICILIA
1997	660676	9/23/2016	309.75	DIG FAMILY BUSINESS	DBA CALLOWAY HOUSE
1997	660678	9/23/2016	918.58	HARRISON BEVERAGE SERVICES	DBA CAPPUCCINO EXPRESS
1997	660141	9/9/2016	175.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1997	660142	9/9/2016	45.00	CAREER & TECHNOLOGY EDUC OF N TX	
1997	660532	9/20/2016	10,993.00	ANACA TECHNOLOGIES	DBA CAREER CRUISING
1997	660533	9/20/2016	3,189.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
1997	660534	9/20/2016	11.10	CARRIER ENTERPRISE, LLC	
1997	660679	9/23/2016	632.58	CARRIER ENTERPRISE, LLC	
1997	660680	9/23/2016	75.46	CARRIER ENTERPRISE, LLC	
1997	660681	9/23/2016	144.97	CARRIER ENTERPRISE, LLC	
1997	660682	9/23/2016	65.00	BARRY CARTER	
1997	661042	9/30/2016	154.00	JOSEPH MICHAEL ANTHONY CARY	
1997	660683	9/23/2016	500.00	REBECCA L CASTILLO	
1997	660230	9/13/2016	58,727.00	CATALOGIC SOFTWARE, INC.	
1997	660535	9/20/2016	1,057.98	CED INC	
1997	660684	9/23/2016	275.73	CED INC	
1997	661043	9/30/2016	1,557.50	CELEBRATION CATERING	
1997	660345	9/16/2016	200.00	CENTRAL HIGH SCHOOL	
1997	661044	9/30/2016	200.00	CENTRAL HIGH SCHOOL	
1997	660346	9/16/2016	225.00	KIMBERLY CERIO	
1997	660348	9/16/2016	500.85	CHANEY ELECTRONICS INC	
1997	660349	9/16/2016	178.00	STEVEN A CHAPMAN	
1997	660685	9/23/2016	217.88	STEVEN A CHAPMAN	
1997	660350	9/16/2016	225.00	BRIAN CHARNOCK	
1997	MC72660	9/30/2016	15.00	JP MORGAN CHASE BANK, NA	
1997	MC72672	9/30/2016	130.00	JP MORGAN CHASE BANK, NA	
1997	MC72674	9/30/2016	1,625.00	JP MORGAN CHASE BANK, NA	
1997	MC72675	9/30/2016	276.20	JP MORGAN CHASE BANK, NA	
1997	MC72681	9/30/2016	46.75	JP MORGAN CHASE BANK, NA	
1997	MC72682	9/30/2016	213.22	JP MORGAN CHASE BANK, NA	
1997	MC72684	9/30/2016	42.64	JP MORGAN CHASE BANK, NA	
1997	MC72686	9/30/2016	621.94	JP MORGAN CHASE BANK, NA	
1997	MC72688	9/30/2016	320.31	JP MORGAN CHASE BANK, NA	
1997	MC72689	9/30/2016	87.03	JP MORGAN CHASE BANK, NA	
1997	MC72690	9/30/2016	663.00	JP MORGAN CHASE BANK, NA	
1997	MC72692	9/30/2016	15.94	JP MORGAN CHASE BANK, NA	
1997	MC72693	9/30/2016	155.00	JP MORGAN CHASE BANK, NA	
1997	MC72696	9/30/2016	213.68	JP MORGAN CHASE BANK, NA	
1997	MC72697	9/30/2016	250.00	JP MORGAN CHASE BANK, NA	
1997	660536	9/20/2016	306.05	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1997	660886	9/27/2016	600.00	CHISHOLM TRAIL HS	
1997	661045	9/30/2016	1,200.00	CHISHOLM TRAIL HS	
1997	661046	9/30/2016	225.00	CHISHOLM TRAIL HS	
1997	660351	9/16/2016	359.24	CITY OF BEDFORD	
1997	661047	9/30/2016	150.00	CITY OF BEDFORD	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	660232	9/13/2016	39,616.66	CITY OF HURST	
1997	660887	9/27/2016	100.00	CITY OF HURST	
1997	660233	9/13/2016	4,088.00	COGENT COMMUNICATIONS, INC	
1997	660352	9/16/2016	270.00	JULIA COLE	
1997	660686	9/23/2016	75.00	COLEMAN'S PORTABLE WELDING	
1997	660480	9/16/2016	900.00	THE COLLEGE BOARD	
1997	661048	9/30/2016	168.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1997	660353	9/16/2016	109.20	COMMERCIAL RECORDER	
1997	660537	9/20/2016	190,000.00	COMMUNITIES IN SCHOOLS	
1997	660144	9/9/2016	1,638.00	ROVING SOFTWARE	DBA CONSTANT CONTACT
1997	660234	9/13/2016	115.00	TIM COPE	
1997	660689	9/23/2016	65.00	TIM COPE	
1997	660355	9/16/2016	75.29	COSTCO WHOLESALE	
1997	660235	9/13/2016	13,451.90	COWTOWN BUS CHARTERS	
1997	660690	9/23/2016	1,901.90	COWTOWN BUS CHARTERS	
1997	660538	9/20/2016	26.76	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1997	660691	9/23/2016	160.00	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1997	660692	9/23/2016	395.93	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1997	660694	9/23/2016	199.99	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1997	660695	9/23/2016	13.47	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1997	660696	9/23/2016	84.90	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1997	660697	9/23/2016	25.96	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1997	661052	9/30/2016	4,452.40	CRISIS PREVENTION INSTITUTE	
1997	660358	9/16/2016	115.00	MARC K CROKER	
1997	660239	9/13/2016	150.00	MARK CROW	
1997	660359	9/16/2016	212.50	KELLEY CROWELL	
1997	660360	9/16/2016	212.50	REDINA KAY CROWELL	
1997	661053	9/30/2016	362.00	CROWN EQUIPMENT CORP	
1997	660361	9/16/2016	175.00	PATRICK CUNNINGHAM	
1997	660701	9/23/2016	2,858.95	D & J SPORTS	
1997	661054	9/30/2016	647.75	D & J SPORTS	
1997	661055	9/30/2016	1,338.95	D & J SPORTS	
1997	660240	9/13/2016	1,281.00	D & L ENTERTAINMENT SERVICES INC	
1997	660890	9/27/2016	327.00	DALLAS MIDWEST	
1997	660241	9/13/2016	32.50	ELIZABETH DANCIGER	
1997	661057	9/30/2016	589.76	CHRISTINE M DAVIS	
1997	660364	9/16/2016	243.10	JOHANNA DE JESUS	
1997	660541	9/20/2016	847.36	DEALERS ELECTRICAL SUPPLY	
1997	660891	9/27/2016	396.00	DEALERS ELECTRICAL SUPPLY	
1997	660242	9/13/2016	232.74	DELL MARKETING LP	
1997	660366	9/16/2016	147.91	DELL MARKETING LP	
1997	660367	9/16/2016	22.00	DELL MARKETING LP	
1997	660368	9/16/2016	480.00	DELL MARKETING LP	
1997	660369	9/16/2016	250.00	DELL MARKETING LP	
1997	660370	9/16/2016	30.00	DELL MARKETING LP	
1997	660371	9/16/2016	1,250.00	DELL MARKETING LP	
1997	660372	9/16/2016	11.97	DELL MARKETING LP	
1997	660373	9/16/2016	565.00	DELL MARKETING LP	
1997	660542	9/20/2016	1,317.57	DELL MARKETING LP	
1997	660543	9/20/2016	660.00	DELL MARKETING LP	
1997	660703	9/23/2016	4,686.82	DELL MARKETING LP	
1997	660704	9/23/2016	1,250.00	DELL MARKETING LP	
1997	660705	9/23/2016	2,708.00	DELL MARKETING LP	
1997	660706	9/23/2016	100.00	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	660707	9/23/2016	320.00	DELL MARKETING LP	
1997	660708	9/23/2016	92.00	DELL MARKETING LP	
1997	660709	9/23/2016	218.00	DELL MARKETING LP	
1997	660710	9/23/2016	464.00	DELL MARKETING LP	
1997	660892	9/27/2016	218.49	DELL MARKETING LP	
1997	660893	9/27/2016	743.91	DELL MARKETING LP	
1997	661058	9/30/2016	193.98	DELL MARKETING LP	
1997	661059	9/30/2016	360.00	DELL MARKETING LP	
1997	661060	9/30/2016	869.00	DELL MARKETING LP	
1997	661061	9/30/2016	290.98	DELL MARKETING LP	
1997	661062	9/30/2016	404.00	DELL MARKETING LP	
1997	661063	9/30/2016	696.00	DELL MARKETING LP	
1997	661064	9/30/2016	950.00	DELL MARKETING LP	
1997	661065	9/30/2016	1,500.00	DELL MARKETING LP	
1997	661066	9/30/2016	756.00	DELL MARKETING LP	
1997	661068	9/30/2016	830.00	DELL MARKETING LP	
1997	660243	9/13/2016	102.00	DENITECH CORP	
1997	660374	9/16/2016	10.00	DFW TASBO	
1997	660713	9/23/2016	1,730.00	RUBY MEDIA INC.	
1997	661069	9/30/2016	526.00	DISCOUNT STEEL	
1997	660244	9/13/2016	3,500.00	THE DISTRICT MANAGEMENT COUNCIL	
1997	660375	9/16/2016	2,835.00	DORIAN BUSINESS SYSTEMS, INC	
1997	660245	9/13/2016	115.00	MICHAEL DUERSON	
1997	660145	9/9/2016	1,270.80	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	660377	9/16/2016	389.14	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	660894	9/27/2016	6,986.19	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	661071	9/30/2016	2,583.72	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	661072	9/30/2016	1,551.96	DYNA STUDY INC	
1997	661073	9/30/2016	204.95	EASTBAY/FOOTLOCKER.COM	
1997	660146	9/9/2016	735.00	EATON HIGH SCHOOL	
1997	661074	9/30/2016	350.00	EATON HIGH SCHOOL	
1997	660378	9/16/2016	1,208.00	EDMENTUM, INC.	
1997	660544	9/20/2016	30,860.00	CAMPUS ONLINE, INC.	DBA EDUCATION RESOURCE GROUP, INC.
1997	660247	9/13/2016	1,190.00	EDUPHORIA!	
1997	661075	9/30/2016	115.00	DOUG EDWARDS	
1997	660715	9/23/2016	24.52	KIERA S ELLEDGE	
1997	660380	9/16/2016	18,657.66	EMERSON NETWORK PWR,LIEBERT SVCS	
1997	660716	9/23/2016	100.00	TARRANT SPECIAL EVENTS FOUNDATION	
1997	660717	9/23/2016	5,800.00	ENVIRO SERVICES INC	
1997	660148	9/9/2016	100.00	CARROLLTON-FARMERS BRANCH ISD	
1997	660248	9/13/2016	950.00	ESC REGION XI	
1997	660545	9/20/2016	100.00	EDUCATION SERVICE CENTER REGION XX	
1997	660546	9/20/2016	34.07	FASTENAL COMPANY	
1997	660547	9/20/2016	123.65	FAUCET PARTS STORE INC	
1997	660550	9/20/2016	49.06	FERGUSON ENTERPRISE INC	
1997	660551	9/20/2016	36.93	FERGUSON ENTERPRISE INC	
1997	660552	9/20/2016	28.20	FERGUSON ENTERPRISE INC	
1997	660553	9/20/2016	739.83	FERGUSON ENTERPRISE INC	
1997	660554	9/20/2016	208.00	FERGUSON ENTERPRISE INC	
1997	660555	9/20/2016	277.52	FERGUSON ENTERPRISE INC	
1997	660897	9/27/2016	54.08	FERGUSON ENTERPRISE INC	
1997	660898	9/27/2016	109.10	FERGUSON ENTERPRISE INC	
1997	660899	9/27/2016	43.89	FERGUSON ENTERPRISE INC	
1997	660900	9/27/2016	34.80	FERGUSON ENTERPRISE INC	

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1997	660901	9/27/2016	128.65	FERGUSON ENTERPRISE INC	
1997	660902	9/27/2016	736.95	FERGUSON ENTERPRISE INC	
1997	660903	9/27/2016	29.07	FERGUSON ENTERPRISE INC	
1997	660904	9/27/2016	139.05	FERGUSON ENTERPRISE INC	
1997	660905	9/27/2016	196.94	FERGUSON ENTERPRISE INC	
1997	660548	9/20/2016	135.35	FERGUSON WATERWORKS	
1997	660549	9/20/2016	170.35	FERGUSON WATERWORKS	
1997	660381	9/16/2016	2,300.00	FIBERLIGHT	
1997	661078	9/30/2016	1,550.00	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1997	660907	9/27/2016	1,600.00	FLOCABULARY, LLC	
1997	660383	9/16/2016	500.00	CARMELO FLORES	
1997	660384	9/16/2016	500.00	JOSE FLORES	
1997	660149	9/9/2016	205.00	FLOWER MOUND HIGH SCHOOL	
1997	661079	9/30/2016	425.00	FLOWER MOUND HIGH SCHOOL	
1997	660721	9/23/2016	95.00	STANLEY FORBIS	
1997	661080	9/30/2016	130.00	FORD & HARRISON LLP	
1997	660722	9/23/2016	559.59	FOREMAN'S INC	
1997	661081	9/30/2016	69.92	FOREMAN'S INC	
1997	660723	9/23/2016	300.00	FOSSIL RIDGE HIGH SCHOOL	
1997	660385	9/16/2016	480.00	CARTMILL VENTURES LLC	
1997	660386	9/16/2016	243.10	CAITLIN MARIE GALLAGHER	
1997	660556	9/20/2016	42,250.00	GALLUP INC	
1997	661084	9/30/2016	186.66	LORIE A GASSERT	
1997	661085	9/30/2016	51.00	LORIE A GASSERT	
1997	660725	9/23/2016	65.00	JAMES RAY GASTON	
1997	660250	9/13/2016	212.50	SCOTT D. GERLIKOVSKI	
1997	661086	9/30/2016	683.03	KATHLEEN M GILBERT	
1997	660726	9/23/2016	65.00	JASON GLOVER	
1997	660557	9/20/2016	3,000.00	DAVID GLYDE	
1997	660251	9/13/2016	700.00	GOVERNMENT FINANCE OFFICERS ASSOC	
1997	660389	9/16/2016	369.84	GRAINGER INC	
1997	660727	9/23/2016	339.38	GRAINGER INC	
1997	661089	9/30/2016	93.10	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1997	660558	9/20/2016	250.00	GRAPEVINE HIGH SCHOOL	
1997	660559	9/20/2016	150.00	GRAPEVINE HIGH SCHOOL	
1997	661090	9/30/2016	150.00	GRAPEVINE HIGH SCHOOL	
1997	661091	9/30/2016	150.00	GRAPEVINE HIGH SCHOOL	
1997	661092	9/30/2016	600.00	GRAPEVINE HIGH SCHOOL	
1997	660252	9/13/2016	115.00	BERNARD GRAY	
1997	660560	9/20/2016	115.00	BERNARD GRAY	
1997	660390	9/16/2016	1,298.30	GRAYBAR ELECTRIC	
1997	660909	9/27/2016	199.66	GRAYBAR ELECTRIC	
1997	660391	9/16/2016	115.00	BRANDON HALEY	
1997	660562	9/20/2016	105.00	BRANDON HALEY	
1997	660253	9/13/2016	500.00	NANCY HALLIDAY	
1997	661095	9/30/2016	270.00	HANDWRITING WITHOUT TEARS	
1997	660393	9/16/2016	13,200.00	HEAT SOFTWARE USA INC	
1997	660254	9/13/2016	16.00	H-E-B CHAMBER OF COMMERCE	
1997	660394	9/16/2016	1,500.00	H-E-B CHAMBER OF COMMERCE	
1997	660395	9/16/2016	900.00	H-E-B CHAMBER OF COMMERCE	
1997	660910	9/27/2016	20.00	H-E-B CHAMBER OF COMMERCE	
1997	660911	9/27/2016	17.93	PAMELA A HERNALSTEEN	
1997	661097	9/30/2016	1,604.08	HERTZ FURNITURE SYSTEMS	
1997	661098	9/30/2016	2,323.80	HERTZ FURNITURE SYSTEMS	

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1997	660729	9/23/2016	115.00	SUE HINTON	
1997	660912	9/27/2016	95.00	RITA L HOESING	
1997	660730	9/23/2016	51.63	JOHN HOLLIS	
1997	660913	9/27/2016	181.78	HOUGHTON MIFFLIN HARCOURT	
1997	660150	9/9/2016	3,066.61	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1997	660731	9/23/2016	6,931.50	venu works of Hurst, LLC	DBA Hurst Conference Center
1997	661100	9/30/2016	165.00	HENRY IBARRA	
1997	660397	9/16/2016	25.74	IDN ACME	
1997	660732	9/23/2016	28.49	IDN ACME	
1997	660914	9/27/2016	138.20	BAUDVILLE, INC	DBA IDVILLE
1997	660398	9/16/2016	559.24	INTERCLEAN EQUIPMENT	
1997	660733	9/23/2016	11,370.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1997	660734	9/23/2016	11,370.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1997	660735	9/23/2016	21,063.14	PRESIDIO NETWORKED SOLUTIONS, INC	
1997	660151	9/9/2016	200.00	IRVING ISD	
1997	660563	9/20/2016	50.00	IRVING ISD	
1997	661101	9/30/2016	250.00	IRVING ISD	
1997	660400	9/16/2016	667.85	B RETT BISTRO LP	DBA ITALIANNI'S
1997	660916	9/27/2016	63.00	IT'Z FEC EULESS, LCC	DBA IT'Z
1997	660401	9/16/2016	50.00	BARRY JACKSON	
1997	660402	9/16/2016	866.70	JASON'S DELI	
1997	660736	9/23/2016	104.80	JASON'S DELI	
1997	660737	9/23/2016	30.37	JASON'S DELI	
1997	660917	9/27/2016	54.92	JASON'S DELI	
1997	661102	9/30/2016	237.96	JASON'S DELI	
1997	661103	9/30/2016	227.96	JASON'S DELI	
1997	661104	9/30/2016	52.53	JASON'S DELI	
1997	661106	9/30/2016	85.48	JASON'S DELI	
1997	661107	9/30/2016	41.80	JASON'S DELI	
1997	661108	9/30/2016	32.06	JASON'S DELI	
1997	660403	9/16/2016	48.00	JAYROE LITHO INC	
1997	660565	9/20/2016	300.00	KRISTA RENA JILEK	
1997	661109	9/30/2016	7,208.63	JIM SHIPLEY & ASSOCIATES INC	
1997	660566	9/20/2016	105.00	QUINCY L. JOHNSON	
1997	661110	9/30/2016	170.00	QUINCY L. JOHNSON	
1997	661113	9/30/2016	115.00	GERALD JOHNSON II	
1997	660738	9/23/2016	176.72	FRIGELAR NORTH AMERICA INC	
1997	660404	9/16/2016	270.00	ELLEN JONES	
1997	660405	9/16/2016	149.98	JW PEPPER OF DALLAS/FT WORTH	
1997	660255	9/13/2016	31,569.00	ZARCA INTERACTIVE, INC	DBA K12 INSIGHT
1997	660152	9/9/2016	3,600.00	DOUGLAS L KARR	
1997	660567	9/20/2016	250.00	KELLER HIGH SCHOOL	
1997	660256	9/13/2016	3,497.00	KRISTYN K. WILSON	
1997	660739	9/23/2016	105.00	DENNIS J KROGH	
1997	660407	9/16/2016	600.00	LAMAR HIGH SCHOOL	
1997	660740	9/23/2016	61.25	LASER SECURITY RESPONSE, INC.	
1997	660741	9/23/2016	105.00	TAM LE	
1997	661117	9/30/2016	105.00	TAM LE	
1997	661118	9/30/2016	72.00	ERIN TROWER LEACH	
1997	660408	9/16/2016	115.00	PATRICK LEAKE	
1997	660568	9/20/2016	115.00	PATRICK LEAKE	
1997	660409	9/16/2016	2,725.00	LEWISVILLE ISD	
1997	660410	9/16/2016	5,450.00	LEWISVILLE ISD	
1997	661119	9/30/2016	1,500.00	LEWISVILLE ISD	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	660742	9/23/2016	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1997	660743	9/23/2016	367.44	LOCKE SUPPLY	
1997	661120	9/30/2016	487.36	LONE STAR PERCUSSION	
1997	660744	9/23/2016	210.00	IVAN LONG	
1997	661122	9/30/2016	244.96	LUCK'S MUSIC LIBRARY	
1997	660413	9/16/2016	62.50	LUSHAJS PIZZA & PASTA	
1997	661124	9/30/2016	60.00	LUSHAJS PIZZA & PASTA	
1997	660569	9/20/2016	115.00	LEE MAGNESS	
1997	660921	9/27/2016	360.00	MELINDA L MALONEY	
1997	660414	9/16/2016	415.49	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1997	661125	9/30/2016	194.95	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1997	660415	9/16/2016	8,504.89	MARTIN EAGLE OIL COMPANY, INC.	
1997	660748	9/23/2016	3,649.63	MARTIN EAGLE OIL COMPANY, INC.	
1997	661126	9/30/2016	9,355.68	MARTIN EAGLE OIL COMPANY, INC.	
1997	660416	9/16/2016	1,000.00	MARTIN HIGH SCHOOL	
1997	660749	9/23/2016	105.00	MIKE MARTIN	
1997	660750	9/23/2016	1,500.00	MEXICAN AMERICAN SCH BD MBRS ASSO.	
1997	660570	9/20/2016	335.65	SPRC RESTAURANT COMPANY LLC	
1997	660923	9/27/2016	118.30	SPRC RESTAURANT COMPANY LLC	
1997	660257	9/13/2016	433,125.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
1997	660417	9/16/2016	200.00	MCKINNEY HIGH SCHOOL	
1997	660571	9/20/2016	65.00	BOB MCMAHON	
1997	660572	9/20/2016	115.00	BOB MCMAHON	
1997	660751	9/23/2016	170.00	BOB MCMAHON	
1997	661127	9/30/2016	325.00	BOB MCMAHON	
1997	660752	9/23/2016	115.00	MICHAEL MCQUISTON	
1997	660924	9/27/2016	115.00	MICHAEL MCQUISTON	
1997	660573	9/20/2016	65.00	CHRISTOPHER KYLE MEEKS	
1997	661128	9/30/2016	18.50	MICHAEL'S KEYS LOCKSMITH	
1997	660753	9/23/2016	95.00	KATHERINE MILLER	
1997	661129	9/30/2016	95.00	KATHERINE MILLER	
1997	660754	9/23/2016	267.67	MR LOCK INC	
1997	661130	9/30/2016	340.64	MR LOCK INC	
1997	660574	9/20/2016	115.00	MICHAEL MONTGOMERY	
1997	661131	9/30/2016	95.00	RODNEY MOORE	
1997	660575	9/20/2016	300.00	JUSTIN MORRISON	
1997	660756	9/23/2016	570.00	MORRISON SUPPLY CO	
1997	661132	9/30/2016	15.98	TERESA R MOULDS	
1997	661133	9/30/2016	651.34	TERESA R MOULDS	
1997	660757	9/23/2016	450.00	NAEYC	
1997	660576	9/20/2016	95.00	KIRSTIN R. NANNY	
1997	660577	9/20/2016	199.88	THE ARISTOTLE CORP	DBA NASCO
1997	660758	9/23/2016	119.00	NATIONAL CONSTRUCTION RENTALS	
1997	660258	9/13/2016	149.00	NATIONAL FORENSIC LEAGUE	
1997	660153	9/9/2016	95.00	NATL SOCCER COACHES ASSN OF AMERICA	
1997	661140	9/30/2016	50.00	NATL SOCCER COACHES ASSN OF AMERICA	
1997	661141	9/30/2016	95.00	NATL SOCCER COACHES ASSN OF AMERICA	
1997	660259	9/13/2016	150.00	MAWAZO NEHESI	
1997	660579	9/20/2016	150.00	LASHELL NELSON	
1997	660260	9/13/2016	115.00	JON NEWBERRY	
1997	660580	9/20/2016	65.00	JON NEWBERRY	
1997	660759	9/23/2016	105.00	JON NEWBERRY	
1997	660760	9/23/2016	285.00	NEWMAN SMITH HIGH SCHOOL	
1997	661144	9/30/2016	15.98	HOLLY H NORGAARD	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	661145	9/30/2016	651.34	HOLLY H NORGAARD	
1997	660420	9/16/2016	5.19	NORTH TEXAS TOLLWAY AUTHORITY	
1997	660421	9/16/2016	7.22	NORTH TEXAS TOLLWAY AUTHORITY	
1997	660422	9/16/2016	5.35	NORTH TEXAS TOLLWAY AUTHORITY	
1997	660423	9/16/2016	7.41	NORTH TEXAS TOLLWAY AUTHORITY	
1997	660761	9/23/2016	8.14	NORTH TEXAS TOLLWAY AUTHORITY	
1997	660926	9/27/2016	3.68	NORTH TEXAS TOLLWAY AUTHORITY	
1997	661146	9/30/2016	6.68	NORTH TEXAS TOLLWAY AUTHORITY	
1997	660424	9/16/2016	5,100.00	NURSES AIDE LLC	
1997	660261	9/13/2016	150.00	BRUCE ODOM	
1997	660428	9/16/2016	3,052.91	OFFICE DEPOT	
1997	660769	9/23/2016	11,059.51	OFFICE DEPOT	
1997	660770	9/23/2016	176.34	OFFICE DEPOT	
1997	660771	9/23/2016	394.81	OFFICE DEPOT	
1997	660772	9/23/2016	1,300.00	OLEN WILLIAMS-SALES & SER	
1997	661150	9/30/2016	313.80	ON THE BORDER MEXICAN CAFE	
1997	660581	9/20/2016	5,973.00	ROLLINS INC	
1997	660930	9/27/2016	240.00	ROLLINS INC	
1997	660582	9/20/2016	465.74	MARIA M ORTIZ	
1997	660155	9/9/2016	58,490.72	UNITED TECHNOLOGIES CORPORATION	
1997	660429	9/16/2016	452.62	MARGARET A OTT	
1997	660430	9/16/2016	243.10	JANICE E OVERBEY	
1997	660431	9/16/2016	1,200.00	ALICIA OWENS	
1997	661142	9/30/2016	1,217.43	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1997	660432	9/16/2016	469.00	PENSKE TRUCK LEASING	
1997	660433	9/16/2016	469.00	PENSKE TRUCK LEASING	
1997	660773	9/23/2016	80.30	PENSKE TRUCK LEASING	
1997	661152	9/30/2016	5,064.25	PENSKE TRUCK LEASING	
1997	660583	9/20/2016	95.00	PHI DELTA KAPPA INTERNATIONAL INC	
1997	660435	9/16/2016	115.00	WILLIAM MARK PHILLIPS	
1997	660584	9/20/2016	115.00	WILLIAM MARK PHILLIPS	
1997	660776	9/23/2016	210.00	WILLIAM MARK PHILLIPS	
1997	660436	9/16/2016	150.00	TIM PIERCE	
1997	660438	9/16/2016	4,845.55	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1997	660263	9/13/2016	403.00	PITNEY BOWES INC	
1997	660585	9/20/2016	16,900.00	806 TECHNOLOGIES, INC.	DBA PLAN4LEARNING
1997	660440	9/16/2016	66.00	PLYWOOD CO OF FT WORTH	
1997	660441	9/16/2016	115.00	GARY POMRENKE	
1997	660586	9/20/2016	115.00	GARY POMRENKE	
1997	660778	9/23/2016	105.00	GARY POMRENKE	
1997	660442	9/16/2016	1,200.00	KATIE PORTER	
1997	661155	9/30/2016	1,200.00	KATIE PORTER	
1997	660443	9/16/2016	212.00	POSITIVE PROOF INC	
1997	660780	9/23/2016	1,100.00	PRECISION BUSINESS MACHINES	
1997	660781	9/23/2016	355.00	IAN M PANCHEVRE	DBA PREPD LLC
1997	660782	9/23/2016	75,082.28	PRESIDIO NETWORKED SOLUTIONS INC	
1997	660933	9/27/2016	9,000.00	PRESIDIO NETWORKED SOLUTIONS INC	
1997	661156	9/30/2016	19,718.98	PRESIDIO NETWORKED SOLUTIONS INC	
1997	660587	9/20/2016	17,479.66	PROTECTION ONE ALARM MONITORING INC	
1997	660444	9/16/2016	50.00	MARK A. PRYOR	
1997	660934	9/27/2016	983.14	QUALITY AUDIO VISUAL SER	
1997	660445	9/16/2016	39.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	661157	9/30/2016	249.95	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	660589	9/20/2016	250.00	R.L.TURNER HIGH SCHOOL	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	660264	9/13/2016	115.00	DARRELL RANDS	
1997	660446	9/16/2016	150.00	DARRELL RANDS	
1997	660590	9/20/2016	105.00	DARRELL RANDS	
1997	661158	9/30/2016	105.00	DARRELL RANDS	
1997	660448	9/16/2016	195.83	REGAL PLASTICS SUPPLY CO, INC.	
1997	660591	9/20/2016	17,250.00	RETHINK AUTISM, INC	
1997	660783	9/23/2016	95.00	WHITNEY L. REYNOLDS	
1997	660935	9/27/2016	95.00	WHITNEY L. REYNOLDS	
1997	660449	9/16/2016	65.00	ERIC L RICHARDSON	
1997	660450	9/16/2016	225.00	JASON RICHER	
1997	661159	9/30/2016	400.00	RICHLAND HIGH SCHOOL	
1997	661160	9/30/2016	338.28	RENE RIEK	
1997	660592	9/20/2016	393.00	DEBRA A ROESLER	
1997	660451	9/16/2016	1,400.00	CAITLIN ROGERS	
1997	661161	9/30/2016	1,200.00	CAITLIN ROGERS	
1997	660452	9/16/2016	270.00	MATT ROMERO	
1997	660453	9/16/2016	228.00	RUGBY IPD CORP	
1997	660785	9/23/2016	28.13	RUGBY IPD CORP	
1997	660266	9/13/2016	212.66	RUSH TRUCK CENTERS OF TX	
1997	660454	9/16/2016	115.00	JON GREGORY RUSK	
1997	660455	9/16/2016	747.00	U, INC.	DBA S/P2
1997	660786	9/23/2016	4,620.00	JEFFRY D. LAMBERT	DBA SAFEWAY CERTIFICATIONS, LLC
1997	660267	9/13/2016	125.00	SAMUEL FRENCH INC.	
1997	660787	9/23/2016	65.00	JEFFREY A. SAPP	
1997	660456	9/16/2016	99.95	SA-SO TIMEWISE	
1997	660156	9/9/2016	69.00	LADONNA SCHWOBEL	
1997	660788	9/23/2016	405.00	SCIENCE TEACHERS ASSOC OF TEXAS	
1997	660593	9/20/2016	109.50	LYDIA W MARTIN	
1997	660458	9/16/2016	152.50	SCRIPPS HOWARD NAT SPELLING BEE	
1997	660789	9/23/2016	152.50	SCRIPPS HOWARD NAT SPELLING BEE	
1997	660937	9/27/2016	152.50	SCRIPPS HOWARD NAT SPELLING BEE	
1997	661164	9/30/2016	152.50	SCRIPPS HOWARD NAT SPELLING BEE	
1997	660791	9/23/2016	24.52	JOHN W SELLGREN	
1997	660792	9/23/2016	122.64	SHEARER SUPPLY INC	
1997	661167	9/30/2016	157.50	JILL LEEANN SHELBY	
1997	660460	9/16/2016	115.00	DAVID A SIMANK	
1997	660270	9/13/2016	115.00	BRIAN SIMPSON	
1997	661169	9/30/2016	165.00	GREG SMALL	
1997	660595	9/20/2016	760.00	SOCIETY FOR HUMAN RESOURCE MGT.	
1997	660596	9/20/2016	600.00	MEREDITH SONTAG	
1997	661170	9/30/2016	800.00	MEREDITH SONTAG	
1997	660272	9/13/2016	154.90	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	660462	9/16/2016	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	660597	9/20/2016	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	660793	9/23/2016	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	661171	9/30/2016	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	660598	9/20/2016	1,314.00	SPRING ISD	
1997	660599	9/20/2016	1,196.26	INTERMEDIA INC	DBA STAGE ACCENTS
1997	660463	9/16/2016	114.00	STATE BOARD FOR EDUCATOR	
1997	660273	9/13/2016	255.00	SANFORD STENNIS	
1997	660464	9/16/2016	65.00	SANFORD STENNIS	
1997	661172	9/30/2016	325.00	SANFORD STENNIS	
1997	660274	9/13/2016	115.00	BILL STIMMEL	
1997	660794	9/23/2016	105.00	BILL STIMMEL	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	660159	9/9/2016	6,250.00	STUDENT INSURANCE PLANS, LLC (SIP)	
1997	660600	9/20/2016	265.00	SUMMIT HIGH SCHOOL	
1997	661173	9/30/2016	56,731.90	SUNGARD PUBLIC SECTOR PENTAMATION	
1997	661174	9/30/2016	148,848.44	SUNGARD PUBLIC SECTOR PENTAMATION	
1997	660795	9/23/2016	200.00	SURVEY MONKEY.COM	
1997	660465	9/16/2016	4,000.00	FREDRICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1997	660466	9/16/2016	801.16	TACONY CORPORATION	
1997	660796	9/23/2016	351.60	TACONY CORPORATION	
1997	660799	9/23/2016	165.00	TX ASSN-HEALTH PE REC & DANCE	
1997	660603	9/20/2016	100.00	LINDA TAMEZ	
1997	660160	9/9/2016	187,775.09	TARRANT APPRAISAL DIST	
1997	660604	9/20/2016	450.00	TASA	
1997	661176	9/30/2016	295.00	TASA	
1997	660161	9/9/2016	660.00	TASA/TASB CONVENTION	
1997	660162	9/9/2016	1,950.00	TASA/TASB CONVENTION	
1997	660605	9/20/2016	2,060.00	TASA/TASB CONVENTION	
1997	660163	9/9/2016	170,272.00	TASB RISK MANAGEMENT FUND	
1997	660164	9/9/2016	150.00	TASBO	
1997	660165	9/9/2016	150.00	TASBO	
1997	660467	9/16/2016	150.00	TASBO	
1997	660468	9/16/2016	150.00	TASBO	
1997	660607	9/20/2016	155.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1997	660800	9/23/2016	155.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1997	660166	9/9/2016	1,600.00	TX ASSN SEC SCH PRINCIPAL	
1997	660167	9/9/2016	675.00	TX ASSN SEC SCH PRINCIPAL	
1997	660168	9/9/2016	675.00	TX ASSN SEC SCH PRINCIPAL	
1997	660608	9/20/2016	225.00	TX ASSN SEC SCH PRINCIPAL	
1997	660801	9/23/2016	225.00	TX ASSN SEC SCH PRINCIPAL	
1997	660469	9/16/2016	150.00	RONNIE TAYLOR	
1997	660802	9/23/2016	105.00	RONNIE TAYLOR	
1997	660939	9/27/2016	115.00	JAMES TENNISON	
1997	660169	9/9/2016	378.00	TEPSA	
1997	660170	9/9/2016	378.00	TEPSA	
1997	660609	9/20/2016	656.00	TEPSA	
1997	660803	9/23/2016	15,528.60	AIR RELIEF TECHNOLOGIES INC	
1997	661178	9/30/2016	2,000.00	TEXAS A&M COMMERCE	
1997	660470	9/16/2016	1,419.45	TEXAS AIRSYSTEMS, LLC	
1997	660611	9/20/2016	139.00	TEXAS ASCD	
1997	660612	9/20/2016	538.00	TEXAS ASCD	
1997	660613	9/20/2016	139.00	TEXAS ASCD	
1997	660804	9/23/2016	149.00	TEXAS ASCD	
1997	660805	9/23/2016	139.00	TEXAS ASCD	
1997	660940	9/27/2016	139.00	TEXAS ASCD	
1997	660806	9/23/2016	30.00	TEXAS ASSN JOURNALISM EDUCATORS	
1997	661179	9/30/2016	350.00	TEXAS ASSOCIATION OF SOCCER COACHES	
1997	660615	9/20/2016	75.00	TEXAS CHAPTER PRIMA	
1997	660471	9/16/2016	897.00	TEXAS COMPUTER EDUCATION ASSOC.	
1997	660472	9/16/2016	270.00	TEXAS COUNCIL OF THE SOCIAL STUDIES	
1997	660807	9/23/2016	135.00	TEXAS COUNCIL OF THE SOCIAL STUDIES	
1997	660808	9/23/2016	135.00	TEXAS COUNCIL OF THE SOCIAL STUDIES	
1997	660941	9/27/2016	135.00	TEXAS COUNCIL OF THE SOCIAL STUDIES	
1997	660473	9/16/2016	1,510.00	TEXAS COUNSELING ASSOCIATION	
1997	660617	9/20/2016	215.00	TEXAS EDUCATION NEWS	
1997	660618	9/20/2016	215.00	TEXAS EDUCATION NEWS	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	661180	9/30/2016	320.00	TEXAS HIGH SCHOOL GYM ASN	
1997	660172	9/9/2016	71.00	TEXAS INSURANCE GROUP INC	
1997	660810	9/23/2016	71.00	TEXAS INSURANCE GROUP INC	
1997	661181	9/30/2016	71.00	TEXAS INSURANCE GROUP INC	
1997	660276	9/13/2016	165.00	TEXAS INTERPRETING SERVICES LLC	
1997	660474	9/16/2016	300.00	TEXAS LIBRARY ASSN.	
1997	660811	9/23/2016	860.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1997	661182	9/30/2016	12,900.00	TEXAS SCHOOL ALLIANCE	
1997	660475	9/16/2016	50.00	TX SOCIAL STUDIES SUPERVISORS ASSN	
1997	660620	9/20/2016	250.00	TX SOCIAL STUDIES SUPERVISORS ASSN	
1997	661183	9/30/2016	95.00	TEXAS SPEECH COMMUNICATION ASSOC.	
1997	660476	9/16/2016	50.00	TEXAS STATE HISTORICAL ASSN	
1997	661184	9/30/2016	35,500.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1997	660277	9/13/2016	105.00	CHRISTOPHER A THAMES	
1997	661138	9/30/2016	100.00	THE NATIONAL GEOGRAPHIC SOCIETY	
1997	661139	9/30/2016	2,500.00	THE NATIONAL GEOGRAPHIC SOCIETY	
1997	660815	9/23/2016	52.85	THE POPCORN STORE, INC.	
1997	660816	9/23/2016	98.45	THE POPCORN STORE, INC.	
1997	660280	9/13/2016	115.00	BILL THEODORE	
1997	660483	9/16/2016	65.00	BILL THEODORE	
1997	660817	9/23/2016	65.00	BILL THEODORE	
1997	661187	9/30/2016	210.00	BILL THEODORE	
1997	660623	9/20/2016	95.00	TREVOR R. THOMPSON	
1997	660818	9/23/2016	355.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1997	660173	9/9/2016	290.00	TIMBER CREEK HS	
1997	660484	9/16/2016	800.00	MEREDITH ANN TOMPKINS	
1997	661192	9/30/2016	800.00	MEREDITH ANN TOMPKINS	
1997	660820	9/23/2016	100.00	TERRI TRAMMELL	
1997	660485	9/16/2016	1,703.53	TRANE, A DIV OF AMERICAN STANDARD	
1997	660821	9/23/2016	3,534.41	TRANE, A DIV OF AMERICAN STANDARD	
1997	660625	9/20/2016	455.00	TRINITY HIGH SCHOOL	
1997	660626	9/20/2016	412.00	TROPHIES & MORE	
1997	660823	9/23/2016	195.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1997	661193	9/30/2016	115.00	DANNY TURNER	
1997	660824	9/23/2016	900.00	TX ASSN SCH PERSONNEL ADMIN	
1997	660174	9/9/2016	1,500.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1997	661194	9/30/2016	600.00	TX INTL BACCALAUREATTE SCHOOLS	
1997	660281	9/13/2016	800.00	UIL MUSIC REGION 31	
1997	660825	9/23/2016	113.14	UNITED REFRIGERATION INC	
1997	660282	9/13/2016	3,600.00	UNIVERSITY OF TEXAS	
1997	660627	9/20/2016	115.00	KEVIN VORPAHL	
1997	660283	9/13/2016	105.00	KYLE VORPAHL	
1997	660628	9/20/2016	30,000.00	VST SERVICES, LLC	
1997	660488	9/16/2016	1,000.00	WALSH GALLEGOS TREVINO RUSSO &	
1997	660489	9/16/2016	189.00	KYLE WARREN	DBA WARREN INSTRUCTIONAL NETWORK
1997	660490	9/16/2016	115.00	DOUG WASIAK	
1997	661196	9/30/2016	105.00	DOUG WASIAK	
1997	660629	9/20/2016	150.00	WEATHERFORD I.S.D.	
1997	660491	9/16/2016	25,000.00	WEAVER AND TIDWELL, L.L.P	
1997	660493	9/16/2016	178.00	DAWN JORDAN-WELLS	
1997	660630	9/20/2016	105.00	SAMUEL E WESSON	
1997	661197	9/30/2016	105.00	SAMUEL E WESSON	
1997	660948	9/27/2016	40,126.50	WEST INTERACTIVE SERVICES CORP	
1997	660631	9/20/2016	199.09	WEST MUSIC CO.	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	661198	9/30/2016	170.00	FRANK WILCOX	
1997	661199	9/30/2016	65.00	JAMES WILCOX	
1997	660284	9/13/2016	270.00	SCOTT WILLIAMSON	
1997	661201	9/30/2016	100.00	SCOTT WILLIAMSON	
1997	660632	9/20/2016	105.00	WILLIAM R WILSON	
1997	660633	9/20/2016	105.00	JOHN WINN	
1997	660495	9/16/2016	1,011.30	WINSTON WATER COOLER LTD	
1997	660285	9/13/2016	10,000.00	WORLD AFFAIRS COUNCIL DALL/FT WTH	
1997	661203	9/30/2016	330.00	WORLD AFFAIRS COUNCIL DALL/FT WTH	
1997	660496	9/16/2016	227.05	MELINA SHEILA WOUTERS	
1997	660175	9/9/2016	612.98	CAROLYN WRIGHT	
1997	660634	9/20/2016	115.00	DANIEL J WRIGHT	
1997	660949	9/27/2016	972.00	DONNA A WRIGHT	
1997	660497	9/16/2016	182.49	XEROGRAPHIC DOCUMENT SOLUTIONS	

1997 Total 2,256,518.50

Grand Total 3,310,182.30

Child Nutrition Fund Disbursements

9/1/2016 - 9/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
2406	660053	9/9/2016	5,256.30	ACE MART RESTAURANT SUPPLY	
2406	660063	9/9/2016	16.60	KACEY BESS	
2406	MC72677	9/30/2016	80.00	JP MORGAN CHASE BANK, NA	
2406	MC72680	9/30/2016	93.50	JP MORGAN CHASE BANK, NA	
2406	660071	9/9/2016	8,275.33	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	660183	9/13/2016	515.65	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	660090	9/9/2016	3,476.18	ISI COMMERCIAL REFRIGERATION, INC.	
2406	660979	9/30/2016	927.50	ISI COMMERCIAL REFRIGERATION, INC.	
2406	660980	9/30/2016	162,086.82	ISI COMMERCIAL REFRIGERATION, INC.	
2406	660095	9/9/2016	2,757.93	KURZ & CO	
2406	660316	9/16/2016	69.34	KURZ & CO	
2406	660099	9/9/2016	17.96	MR. C'S ACE HARDWARE	
2406	660103	9/9/2016	18,940.81	OAK FARMS DAIRY	
2406	660203	9/13/2016	19,722.67	OAK FARMS DAIRY	
2406	660321	9/16/2016	4,658.55	OAK FARMS DAIRY	
2406	660113	9/9/2016	115.59	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
2406	660994	9/30/2016	22.48	SAM'S CLUB	
2406	660128	9/9/2016	96,691.85	THE C D HARTNETT CO.	
2406	660219	9/13/2016	60,434.74	THE C D HARTNETT CO.	
2406	660328	9/16/2016	23.11	THE C D HARTNETT CO.	
2406	660129	9/9/2016	13,481.45	THE MASTERS DISTRIBUTION SYSTEMS	
2406	661021	9/30/2016	117.81	WAL-MART	
2406	Total		397,782.17		
2407	660662	9/23/2016	15.35	STEVEN ARMSTRONG	
2407	660338	9/16/2016	662.15	BARSCO	
2407	660667	9/23/2016	104.91	BARSCO	
2407	660879	9/27/2016	56.28	BARSCO	
2407	MC72678	9/30/2016	1,517.25	JP MORGAN CHASE BANK, NA	
2407	MC72681	9/30/2016	187.00	JP MORGAN CHASE BANK, NA	
2407	660693	9/23/2016	349.62	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2407	660698	9/23/2016	292.32	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2407	660236	9/13/2016	9,121.09	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	660356	9/16/2016	4,814.13	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	660539	9/20/2016	8,099.25	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	660700	9/23/2016	18,471.40	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	661051	9/30/2016	12,452.61	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	660376	9/16/2016	3.85	LOIS DUDLEY	
2407	660246	9/13/2016	183.64	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	660895	9/27/2016	1,079.20	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	660896	9/27/2016	546.40	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	660387	9/16/2016	33.46	KIM GILBERT	
2407	660392	9/16/2016	28.25	DEBRA HAMILTON	
2407	660396	9/16/2016	820.00	IDENTISYS INC.	
2407	660406	9/16/2016	2,124.65	KURZ & CO	
2407	660920	9/27/2016	3,618.00	KURZ & CO	

Fund	Ck #	Ck Date	Total	Name	DBA
2407	661115	9/30/2016	1,708.35	KURZ & CO	
2407	660740	9/23/2016	1,814.87	LASER SECURITY RESPONSE, INC.	
2407	660745	9/23/2016	11.98	NYNOCHKA LUBRANO	
2407	660922	9/27/2016	12.75	JACALYN MARTINEZ	
2407	661135	9/30/2016	20.00	JEREMIE MUDONDA	
2407	660426	9/16/2016	11,089.97	OAK FARMS DAIRY	
2407	660766	9/23/2016	23,000.58	OAK FARMS DAIRY	
2407	660928	9/27/2016	6,106.70	OAK FARMS DAIRY	
2407	661149	9/30/2016	12,800.26	OAK FARMS DAIRY	
2407	661204	9/30/2016	6,131.69	OAK FARMS DAIRY	
2407	660437	9/16/2016	94.70	MARCELLE PINTO	
2407	660779	9/23/2016	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2407	660265	9/13/2016	345.75	REFRIGERATION HARDWARE SUPPLY CO	
2407	660784	9/23/2016	13.20	GABRIELA ROMAN	
2407	660157	9/9/2016	13.00	LASANDRA SCOTT	
2407	660158	9/9/2016	53.50	JEAN SPELLS	
2407	660938	9/27/2016	15.00	TARRANT COUNTY HEALTH DEPT	
2407	661175	9/30/2016	20.00	TARRANT COUNTY HEALTH DEPT	
2407	660279	9/13/2016	52,189.88	THE C D HARTNETT CO.	
2407	660478	9/16/2016	35,554.61	THE C D HARTNETT CO.	
2407	660622	9/20/2016	26,127.00	THE C D HARTNETT CO.	
2407	660814	9/23/2016	57,323.69	THE C D HARTNETT CO.	
2407	660943	9/27/2016	51,009.06	THE C D HARTNETT CO.	
2407	661186	9/30/2016	38,204.18	THE C D HARTNETT CO.	
2407	660482	9/16/2016	22,604.91	THE MASTERS DISTRIBUTION SYSTEMS	
2407	660946	9/27/2016	13,989.51	THE MASTERS DISTRIBUTION SYSTEMS	
2407	660822	9/23/2016	275.00	ROBERT TREVINO JR.	
2407	660486	9/16/2016	517.33	UNITED PARCEL SERVICE	
2407	660487	9/16/2016	164.61	UNITED REFRIGERATION INC	
2407	660492	9/16/2016	6.30	JOHNNIE WEAVER	
2407	660494	9/16/2016	226.70	KEELY WHITELEY	
2407	660498	9/16/2016	225.00	ANNE YARBROUGH	

2407 Total 431,025.45

Grand Total 828,807.62

Pre-K Core Knowledge Fund Disbursements

9/1/2016 - 9/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
4906	660208	9/13/2016	150.78	OFFICE DEPOT	
4906	Total		150.78		
4907	660875	9/27/2016	1,148.00	STEVEN ARMSTRONG	
4907	660908	9/27/2016	600.00	ANGELA FRANKLIN	
4907	Total		1,748.00		
Grand Total			1,898.78		

May 2011 Bond Capital Projects Fund Disbursements

9/1/2016 - 9/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
6971	660365	9/16/2016	8,192.00	DELL MARKETING LP	
6971	660654	9/23/2016	36,720.00	PRESIDIO NETWORKED SOLUTIONS INC	
6971	Total		44,912.00		

Highway Expansion Capital Projects Fund Disbursements

9/1/2016 - 9/30/2016

Highway Expansion Capital Projects Fund - funded by the settlement from the Texas Department of Transportation for the Airport Freeway expansion.

Fund	Ck #	Ck Date	Total	Name	DBA
6986	660969	9/30/2016	63,683.25	GOLDSMITH CONSTRUCTION CO INC	
6986	660311	9/16/2016	4,975.91	HUCKABEE & ASSOCIATES INC	
6986	660318	9/16/2016	6,370.00	LEGACY SIGNS OF TEXAS	
6986	Total		75,029.16		

Locally Defined Capital Projects Fund Disbursements

9/1/2016 - 9/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	660181	9/13/2016	2,946.83	CED INC	
6996	660304	9/16/2016	1,654.00	GME CONSULTING SERVICES, INC	
6996	660305	9/16/2016	1,058.00	GME CONSULTING SERVICES, INC	
6996	660306	9/16/2016	1,562.50	GME CONSULTING SERVICES, INC	
6996	660307	9/16/2016	802.62	HUCKABEE & ASSOCIATES INC	
6996	660308	9/16/2016	977.15	HUCKABEE & ASSOCIATES INC	
6996	660309	9/16/2016	666.54	HUCKABEE & ASSOCIATES INC	
6996	660310	9/16/2016	12,319.25	HUCKABEE & ASSOCIATES INC	
6996	660311	9/16/2016	-3,881.39	HUCKABEE & ASSOCIATES INC	
6996	660974	9/30/2016	692.64	HUCKABEE & ASSOCIATES INC	
6996	660975	9/30/2016	17,384.29	HUCKABEE & ASSOCIATES INC	
6996	660976	9/30/2016	10,778.40	HUCKABEE & ASSOCIATES INC	
6996	660977	9/30/2016	1,019.40	HUCKABEE & ASSOCIATES INC	
6996	660978	9/30/2016	1,019.40	HUCKABEE & ASSOCIATES INC	
6996	660981	9/30/2016	51,816.80	JOERIS GENERAL CONTRACTORS, LTD	
6996	660982	9/30/2016	219,039.13	JOERIS GENERAL CONTRACTORS, LTD	
6996	660983	9/30/2016	7,856.50	JOERIS GENERAL CONTRACTORS, LTD	
6996	660984	9/30/2016	14,693.00	JOERIS GENERAL CONTRACTORS, LTD	

Fund	Ck #	Ck Date	Total	Name	DBA
6996	660315	9/16/2016	10,597.50	KING CONSULTANTS INC	
6996	660319	9/16/2016	65,233.03	MOVE SOLUTIONS LTD	
6996	660990	9/30/2016	289,050.80	PARAGON SCI, LP	
6996	660992	9/30/2016	7,560.00	ROMINE, ROMINE & BURGESS INC	

6996 Total 714,846.39

Campus Activity Fund Disbursements

9/1/2016 - 9/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
4616	660054	9/9/2016	244.89	ALBERTSON'S STORE #4262	
4616	660499	9/20/2016	1,208.25	AMERICA TEAM SPORTS	
4616	660057	9/9/2016	597.00	APPLE COMPUTER INC	
4616	660636	9/23/2016	10,904.00	APPLE COMPUTER INC	
4616	660500	9/20/2016	687.49	AT&T	
4616	660502	9/20/2016	37.99	AT&T	
4616	660638	9/23/2016	25.90	AT&T	
4616	660640	9/23/2016	730.00	AE CONCEPTS LLC	
4616	660641	9/23/2016	530.00	AE CONCEPTS LLC	
4616	660289	9/16/2016	13.56	BARNES & NOBLE BOOKSTORE	
4616	660642	9/23/2016	372.84	BAUDVILLE INC	
4616	660953	9/30/2016	2,700.40	BSN SPORTS, INC.	
4616	660954	9/30/2016	1,007.89	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
4616	MC72661	9/30/2016	90.00	JP MORGAN CHASE BANK, NA	
4616	MC72662	9/30/2016	55.00	JP MORGAN CHASE BANK, NA	
4616	MC72663	9/30/2016	358.80	JP MORGAN CHASE BANK, NA	
4616	MC72664	9/30/2016	660.88	JP MORGAN CHASE BANK, NA	
4616	MC72665	9/30/2016	197.47	JP MORGAN CHASE BANK, NA	
4616	MC72666	9/30/2016	61.93	JP MORGAN CHASE BANK, NA	
4616	MC72683	9/30/2016	840.89	JP MORGAN CHASE BANK, NA	
4616	MC72698	9/30/2016	98.00	JP MORGAN CHASE BANK, NA	
4616	660293	9/16/2016	18.30	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4616	660070	9/9/2016	173.89	COOPER'S FLORIST	
4616	660297	9/16/2016	100.00	COOPER'S FLORIST	
4616	660963	9/30/2016	428.79	CROWN TROPHY/HURST	
4616	660072	9/9/2016	1,430.00	DELCOM GROUP INC	
4616	660187	9/13/2016	238.47	DELCOM GROUP INC	
4616	660298	9/16/2016	631.07	DELCOM GROUP INC	
4616	660074	9/9/2016	76.33	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4616	660968	9/30/2016	5.95	BJPG, LLC	DBA GLADDEN WATER
4616	660089	9/9/2016	30.00	INTERSTATE ALL BATTERY CENTER	
4616	660861	9/27/2016	130.50	MELINDA DENISE KEETON	
4616	660097	9/9/2016	212.20	KELSY LYNES	
4616	660111	9/9/2016	2,096.22	OFFICE DEPOT	
4616	660208	9/13/2016	1,609.21	OFFICE DEPOT	
4616	660994	9/30/2016	712.12	SAM'S CLUB	
4616	660995	9/30/2016	33.00	SCHOLASTIC	
4616	660119	9/9/2016	19.00	SIERRA SPRINGS WATER COMPANY	
4616	660996	9/30/2016	1,769.00	SANDRA STEVES	DBA SKS PRODUCTS
4616	660124	9/9/2016	3,250.00	STANLEY A NOWLIN	DBA STAN'S SIGNS
4616	660509	9/20/2016	500.00	STEPHEN F AUSTIN UNIVERSITY	
4616	660325	9/16/2016	46.78	TEACHERS TOOLS	
4616	660510	9/20/2016	149.76	TEACHERS TOOLS	
4616	660327	9/16/2016	97.75	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4616	660216	9/13/2016	71.00	TEXAS INSURANCE GROUP INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	660998	9/30/2016	336.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4616	660511	9/20/2016	500.00	TEXAS STATE UNIV-SAN MARCOS	
4616	660128	9/9/2016	1,931.51	THE C D HARTNETT CO.	
4616	660132	9/9/2016	1,004.00	TROPHIES & MORE	
4616	660220	9/13/2016	129.00	TROPHIES & MORE	
4616	660999	9/30/2016	245.00	TROPHIES & MORE	
4616	661001	9/30/2016	547.30	TROPHIES & MORE	
4616	661003	9/30/2016	444.05	TROPHIES & MORE	
4616	661005	9/30/2016	98.00	TROPHIES & MORE	
4616	661009	9/30/2016	132.50	TROPHIES & MORE	
4616	661010	9/30/2016	195.00	UTA	
4616	661014	9/30/2016	57.95	VARSITY SPIRIT FASHIONS	
4616	661021	9/30/2016	5,844.01	WAL-MART	
4616	Total		46,716.84		
4617	661022	9/30/2016	776.00	PATRICIA THORNTON	DBA A GREAT IDEA
4617	661023	9/30/2016	415.50	PATRICIA THORNTON	DBA A GREAT IDEA
4617	661024	9/30/2016	981.25	PATRICIA THORNTON	DBA A GREAT IDEA
4617	660225	9/13/2016	124.52	ACE MART RESTAURANT SUPPLY	
4617	660661	9/23/2016	1,275.53	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4617	660514	9/20/2016	87.97	AMAZON.COM LLC	
4617	660333	9/16/2016	2,000.00	AMERICAN CLASSIC MUSIC FESTIVALS	
4617	660518	9/20/2016	98.01	APPLE COMPUTER INC	
4617	660664	9/23/2016	85.00	AMER. SIGN LANG. TEACHER'S ASSN.	
4617	660878	9/27/2016	18.46	BALFOUR CO - FT. WORTH	
4617	660336	9/16/2016	287.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4617	660524	9/20/2016	1,391.90	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4617	661035	9/30/2016	200.00	PATTI L BEARDEN	
4617	660671	9/23/2016	228.31	BLICK COMPANY (DICK BLICK)	
4617	660672	9/23/2016	104.06	BLICK COMPANY (DICK BLICK)	
4617	660673	9/23/2016	50.00	BRAD WHITE	
4617	660674	9/23/2016	50.00	BRAD WHITE	
4617	661040	9/30/2016	457.80	BSN SPORTS, INC.	
4617	660677	9/23/2016	500.00	CAMP THURMAN	
4617	660231	9/13/2016	618.00	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4617	660888	9/27/2016	100.00	ROBERT COMMER	
4617	660354	9/16/2016	336.00	YOUNG DISTRIBUTION LLC	DBA COOL BEADS TEXAS
4617	660687	9/23/2016	420.00	YOUNG DISTRIBUTION LLC	DBA COOL BEADS TEXAS
4617	660688	9/23/2016	420.00	YOUNG DISTRIBUTION LLC	DBA COOL BEADS TEXAS
4617	660237	9/13/2016	150.89	CRESCENT HILLS WATER	
4617	660357	9/16/2016	66.00	CRESCENT HILLS WATER	
4617	660540	9/20/2016	36.79	CRESCENT HILLS WATER	
4617	660238	9/13/2016	150.00	COALITION OF READING & ENGLISH	
4617	660362	9/16/2016	210.00	D BAR S CONCESSIONS LLC	
4617	660702	9/23/2016	294.00	D BAR S CONCESSIONS LLC	
4617	660363	9/16/2016	50.00	THE DALLAS WORLD AQUARIUM	
4617	660242	9/13/2016	232.74	DELL MARKETING LP	
4617	661067	9/30/2016	1,108.64	DELL MARKETING LP	
4617	660711	9/23/2016	39.80	DENITECH CORP	
4617	660712	9/23/2016	45.00	DENITECH CORP	
4617	661070	9/30/2016	1,883.99	MOLANCASTE CO	DBA DRY CLEAN SUPER CENTER-HARWOOD
4617	660379	9/16/2016	2,569.04	EDMENTUM, INC.	
4617	660147	9/9/2016	85.00	EDUCATIONAL THEATRE ASSOCIATION	
4617	661076	9/30/2016	113.85	EMPOWERING WRITERS, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	660718	9/23/2016	3,408.00	FAN CLOTH LLC	
4617	660249	9/13/2016	11.00	KEISHA FANTROY	
4617	660719	9/23/2016	113.52	FARMER BROS. CO.	
4617	660720	9/23/2016	70.40	FARMER BROS. CO.	
4617	660382	9/16/2016	1,046.80	KYLE MORTON	DBA FINISHLINE PRINTS
4617	661077	9/30/2016	300.00	FIRST BAPTIST CHURCH HURST	
4617	660906	9/27/2016	240.55	DAIOHS USA	DBA FIRST CHOICE SERVICES
4617	661082	9/30/2016	297.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4617	661083	9/30/2016	126.00	LYDIA A GAGLIARDI	
4617	660724	9/23/2016	1,884.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4617	660388	9/16/2016	92.12	BJPG, LLC	DBA GLADDEN WATER
4617	661087	9/30/2016	170.00	GLAMOURCRAFT SCHOOL DIV	
4617	661088	9/30/2016	140.00	CRYSTAL GOODWIN	
4617	660728	9/23/2016	370.00	GRAPEVINE HIGH SCHOOL	
4617	660561	9/20/2016	660.00	GREEN MEADOWS CULTURAL EVENTS	
4617	660150	9/9/2016	6,131.39	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4617	660915	9/27/2016	40.00	IMAGE MAKER 4U INC	
4617	660399	9/16/2016	210.00	INTERSCHOLASTIC LEAGUE	
4617	661105	9/30/2016	160.00	JASON'S DELI	
4617	661114	9/30/2016	108.00	JEFFREY KEENE	
4617	660918	9/27/2016	190.25	MELINDA DENISE KEETON	
4617	660409	9/16/2016	2,725.00	LEWISVILLE ISD	
4617	661121	9/30/2016	145.91	LOSTGOLFBALLSCOM, LLC	
4617	660412	9/16/2016	220.48	LUSHAJ'S PIZZA & PASTA	
4617	661123	9/30/2016	146.00	LUSHAJ'S PIZZA & PASTA	
4617	660755	9/23/2016	550.00	ROBIN L MOORE	
4617	661134	9/30/2016	500.00	PARC RICHLAND LLC	DBA MOUNTASIA
4617	661136	9/30/2016	140.00	ANA MURRAY	
4617	660925	9/27/2016	8,475.00	MUSIC & ARTS CENTER	
4617	661137	9/30/2016	660.00	MUSIC & ARTS CENTER	
4617	660927	9/27/2016	50.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4617	660769	9/23/2016	4,380.30	OFFICE DEPOT	
4617	660262	9/13/2016	73.07	ONESOURCE WATER	
4617	660929	9/27/2016	18,000.00	ORCHESTRATED TRAVEL	
4617	660434	9/16/2016	2,647.76	PEPSI-COLA	
4617	660774	9/23/2016	5,050.17	PEPSI-COLA	
4617	660931	9/27/2016	1,929.90	PEPSI-COLA	
4617	660932	9/27/2016	425.28	PEPSI-COLA	
4617	660775	9/23/2016	40.00	PETTY CASH/JIM BANNISTER	
4617	660439	9/16/2016	67.86	PIZZA GARDEN	
4617	661154	9/30/2016	82.83	PIZZA GARDEN	
4617	660447	9/16/2016	39.99	NESTLE'S WATERS NORTH AMERICA	
4617	661162	9/30/2016	4,763.99	SCHOLASTIC	
4617	660457	9/16/2016	384.37	SCHOOL SPECIALTY INC	
4617	661163	9/30/2016	152.50	SCRIPPS HOWARD NAT SPELLING BEE	
4617	661165	9/30/2016	152.50	SCRIPPS HOWARD NAT SPELLING BEE	
4617	660269	9/13/2016	49.00	SHELTON'S WATER	
4617	660459	9/16/2016	39.00	SHELTON'S WATER	
4617	660594	9/20/2016	39.00	SHELTON'S WATER	
4617	661168	9/30/2016	39.00	SHELTON'S WATER	
4617	660461	9/16/2016	1,000.00	ALLISON SKRASEK	
4617	660271	9/13/2016	337.50	TKM ICE, LLC	
4617	660601	9/20/2016	105.00	TX ASSN-HEALTH PE REC & DANCE	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	660602	9/20/2016	145.00	TX ASSN-HEALTH PE REC & DANCE	
4617	660797	9/23/2016	105.00	TX ASSN-HEALTH PE REC & DANCE	
4617	660798	9/23/2016	105.00	TX ASSN-HEALTH PE REC & DANCE	
4617	661177	9/30/2016	899.00	ALISSA TAYLOR	
4617	660610	9/20/2016	328.00	TEPSA	
4617	660171	9/9/2016	30.00	TEXAS ASSN BASKETBALL COACHES	
4617	660616	9/20/2016	285.00	TEXAS COUNSELING ASSOCIATION	
4617	661183	9/30/2016	65.00	TEXAS SPEECH COMMUNICATION ASSOC.	
4617	660478	9/16/2016	3,797.61	THE C D HARTNETT CO.	
4617	660814	9/23/2016	68.49	THE C D HARTNETT CO.	
4617	660943	9/27/2016	1,997.86	THE C D HARTNETT CO.	
4617	660479	9/16/2016	358.65	IVAN L JOHNSON	DBA THE CAN HANDLER
4617	660944	9/27/2016	447.60	IVAN L JOHNSON	DBA THE CAN HANDLER
4617	660819	9/23/2016	598.00	TMEA REGION 31 ORCHESTRA DIVISION	
4617	661189	9/30/2016	403.00	TMEA REGION 31 ORCHESTRA DIVISION	
4617	660624	9/20/2016	1,455.00	TMEA REGION 31 VOCAL	
4617	661188	9/30/2016	50.00	TMEA REGION 31 VOCAL	
4617	661190	9/30/2016	50.00	TMEA REGION 31 VOCAL	
4617	661191	9/30/2016	125.00	PETER A TOLHUIZEN	
4617	660820	9/23/2016	225.00	TERRI TRAMMELL	
4617	660826	9/23/2016	60.00	UNIV OF TX ARLINGTON PLANETARIUM	
4617	661202	9/30/2016	108.00	KELLY WOLFF	

4617 Total 98,947.70

Grand Total 145,664.54

Special Revenue Funds

Fund	Name
2116	Title I, Part A, Improving Basic Programs
2117	Title I, Part A, Improving Basic Programs
2246	IDEA - Part B, Formula
2447	Vocational Education - Basic Grant
2556	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
2637	Title, III, Part A, English Language Acquisition & Lang. Enhancement
2887	Startalk - Integrating Cultures By Design
4107	State Textbook Fund
42D6	High-Quality Prekindergarten
4887	Confucius Classroom

Special Revenue Funds Disbursements

9/1/2016 - 9/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
2116	660635	9/23/2016	1,870.00	AMERICAN LOGISTICS COMPANY, LLC	
2116	MC72687A	9/30/2016	40.00	JP MORGAN CHASE BANK, NA	
2116	Total		1,910.00		
2117	660335	9/16/2016	365.00	ASSOC FOR COMPENSATORY EDUCATORS TX	
2117	660564	9/20/2016	40,000.00	ISTATION	
2117	660809	9/23/2016	425.00	HOMELESS NETWORK OF TEXAS	DBA TEXAS HOMELESS NETWORK
2117	Total		40,790.00		
2246	660868	9/27/2016	3,000.00	SHANNON E TAYLOR PHD.	DBA NT NEURO & BEHAVIORAL MED SRVC
2246	Total		3,000.00		
2447	660347	9/16/2016	12,300.00	CERTIPORT INC	
2447	660714	9/23/2016	999.00	EDGE FACTOR INC	
2447	660154	9/9/2016	4,815.00	NORTH CENTRAL TEXAS INTERLINK INC	
2447	Total		18,114.00		
2637	660790	9/23/2016	1,140.00	SEIDLITZ EDUCATION	
2637	Total		1,140.00		
2887	660985	9/30/2016	75.00	SHAZIA KHAN	
2887	660991	9/30/2016	150.00	PRINCY PATEL	
2887	660936	9/27/2016	876.80	RIVER PLAZA TRAVEL	
2887	Total		1,101.80		
4107	661111	9/30/2016	10.00	TASHIBA JOHNSON	
4107	661151	9/30/2016	68,139.36	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4107	Total		68,149.36		
42D6	660286	9/16/2016	19,673.40	ACCELERATE LEARNING INC.	
42D6	660134	9/9/2016	2,022.43	BSN SPORTS, INC.	
42D6	Total		21,695.83		
4887	660411	9/16/2016	840.00	QING LI	
4887	Total		840.00		
Grand Total			156,740.99		

Internal Service Funds Disbursements

9/1/2016 - 9/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
7116	660059	9/9/2016	681.23	AT&T WIRELESS SERVICES INC	
7116	MC72680	9/30/2016	1,636.25	JP MORGAN CHASE BANK, NA	
7116	661021	9/30/2016	119.35	WAL-MART	
7116	Total		2,436.83		
7117	661025	9/30/2016	80.00	OLAYEMI ADEYINKA	
7117	661027	9/30/2016	80.00	STEVEN ARMSTRONG	
7117	661031	9/30/2016	64.00	JASON BAKSH	
7117	661039	9/30/2016	40.00	CANDICE BROWN	
7117	661049	9/30/2016	144.00	KELLY COREAS	
7117	661056	9/30/2016	160.00	ROXANNE DANSBY	
7117	661093	9/30/2016	25.00	DEANNA GREEN	
7117	661094	9/30/2016	152.00	COURTNEY GUTHRIE	
7117	661096	9/30/2016	80.00	MARCIA HENSLEY	
7117	661099	9/30/2016	48.00	SARAH HUNSINGER	
7117	661112	9/30/2016	56.00	COLETTE JOHNSON	
7117	661116	9/30/2016	80.00	DANA S LANGHAM	
7117	660740	9/23/2016	1,486.25	LASER SECURITY RESPONSE, INC.	
7117	661143	9/30/2016	32.00	MONIQUE NEAL-JONES	
7117	661147	9/30/2016	55.00	APRIL NORTHRUP	
7117	661153	9/30/2016	95.00	BRITTANI PHILLIPS	
7117	661195	9/30/2016	160.00	PETER VORASANE	
7117	661200	9/30/2016	25.00	APRIL WILLIAMS	
7117	Total		2,862.25		
7716	661021	9/30/2016	107.21	WAL-MART	
7716	Total		107.21		
7717	660669	9/23/2016	622.93	BEN E KEITH COMPANY	
7717	660619	9/20/2016	275.00	TX INDUSTRIAL VOCATIONAL ASSOC	
7717	Total		897.93		
7726	660994	9/30/2016	534.62	SAM'S CLUB	
7726	661021	9/30/2016	69.84	WAL-MART	
7726	Total		604.46		
7736	660111	9/9/2016	24.29	OFFICE DEPOT	
7736	Total		24.29		
Grand Total			6,932.97		

Student Agency Fund Disbursements

9/1/2016 - 9/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
8656	660111	9/9/2016	61.00	OFFICE DEPOT	
8656	660869	9/27/2016	132.23	PEPSI-COLA	
8656	660131	9/9/2016	298.10	TROPHIES & MORE	
8656	661015	9/30/2016	7,800.00	VICTORY AWNING INC	
8656	Total		8,291.33		
8657	660514	9/20/2016	708.80	AMAZON.COM LLC	
8657	660143	9/9/2016	2,000.00	CLASSIC CHEVROLET-GEO	
8657	660889	9/27/2016	250.00	RALPH POLANCO	
8657	660746	9/23/2016	30.00	LUSHAJS PIZZA & PASTA	
8657	660418	9/16/2016	175.00	NATIONAL ART EDUCATION ASSOC	
8657	660419	9/16/2016	164.40	NATL ASSN SEC SCH PRINCIPALS	
8657	660578	9/20/2016	385.00	NATL ASSN SEC SCH PRINCIPALS	
8657	660762	9/23/2016	116.55	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
8657	660777	9/23/2016	965.71	PITSCO INC	
8657	660588	9/20/2016	177.00	MICHAEL O PRUITT	
8657	661166	9/30/2016	34.30	SUNG LEE	DBA SEVEN DAY DONUT
8657	660275	9/13/2016	80.00	TASC	
8657	660606	9/20/2016	80.00	TASC	
8657	660614	9/20/2016	80.00	TX ASSN FUTURE EDUCATORS	
8657	Total		5,246.76		
Grand Total			13,538.09		