
Disbursements Summary

8/1/2016 - 8/31/2016

Fund	Fund Total
General Fund	2,281,847.87
Child Nutrition Fund	547,714.64
Pre-K Core Knowledge Fund	3,831.86
May 2011 Bond Capital Projects Fund	27,245.48
Highway Expansion Capital Projects Fund	286,978.75
Locally Defined Capital Projects Fund	3,284,995.21
Campus Activity Fund	220,964.80
Special Revenue Funds	357,180.53
Internal Service Funds	7,227.07
Ruch Charitable Trust Fund	3,000.00
Student Agency Fund	26,302.94
	7,047,289.15

General Fund Disbursements

8/1/2016 - 8/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
1996	659658	8/30/2016	155.94	PATRICIA THORNTON	DBA A GREAT IDEA
1996	658482	8/4/2016	460.00	A PHOTO IDENTIFICATION	
1996	658791	8/12/2016	13,650.00	CLINTON WEIR	DBA A.L.T.O. COMPANY
1996	659470	8/26/2016	336.00	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1996	659471	8/26/2016	3,300.00	ACCELERATE LEARNING INC.	
1996	658792	8/12/2016	623.05	ACE MART RESTAURANT SUPPLY	
1996	659473	8/26/2016	327.00	ACT	
1996	659300	8/23/2016	1,050.00	ADI	
1996	659798	8/31/2016	121.65	ADI	
1996	658483	8/4/2016	105.00	ADVANCED DIGITAL SOLUTIONS, LP	
1996	659799	8/31/2016	850.00	ADVANCED DIGITAL SOLUTIONS, LP	
1996	658793	8/12/2016	300.00	ADVANTAGE SPORTS INC.	
1996	658794	8/12/2016	102.77	NICHOLAS AIEVOLI	
1996	658484	8/4/2016	143.48	AIRGAS SOUTHWEST	
1996	659134	8/19/2016	72.76	AIRGAS SOUTHWEST	
1996	658669	8/9/2016	380.32	ALBERTSON'S STORE #4262	
1996	658485	8/4/2016	660.44	ALERT SERVICES INC	
1996	659136	8/19/2016	81.55	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	659137	8/19/2016	2,689.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	659301	8/23/2016	2,001.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	659474	8/26/2016	150.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	659475	8/26/2016	65.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	659660	8/30/2016	482.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	659800	8/31/2016	20,249.03	ALL AMERICAN SPORTS CORP.	
1996	658795	8/12/2016	261.14	ALL-TEX PIPE & SUPPLY INC	
1996	659476	8/26/2016	490.35	ALL-TEX PIPE & SUPPLY INC	
1996	659302	8/23/2016	184.95	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1996	659138	8/19/2016	395.00	ALTERNATOR SERVICE INC	
1996	659802	8/31/2016	50.00	ALBERT ALVAREZ	
1996	658672	8/9/2016	56.31	AMAZON.COM LLC	
1996	658796	8/12/2016	24.97	AMAZON.COM LLC	
1996	658798	8/12/2016	27.98	AMAZON.COM LLC	
1996	659139	8/19/2016	427.98	AMAZON.COM LLC	
1996	659303	8/23/2016	357.71	AMAZON.COM LLC	
1996	659304	8/23/2016	13.69	AMAZON.COM LLC	
1996	659662	8/30/2016	174.12	AMAZON.COM LLC	
1996	659803	8/31/2016	520.54	AMAZON.COM LLC	
1996	658486	8/4/2016	3,230.00	AMERICA TEAM SPORTS	
1996	658488	8/4/2016	49,772.00	AMERICAN FIRE PROTECTION GROUP	
1996	659480	8/26/2016	9,551.50	AMERICAN FIRE PROTECTION GROUP	
1996	659804	8/31/2016	61,919.00	AMERICAN FIRE PROTECTION GROUP	
1996	658489	8/4/2016	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1996	659805	8/31/2016	115.00	KAREN D ANDERSON	
1996	659140	8/19/2016	1,000.00	ANGELA RENEE EASTUS BAKKE	
1996	659663	8/30/2016	347.62	APPERSON	
1996	658490	8/4/2016	823.00	APPLE COMPUTER INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	658800	8/12/2016	108.00	APPLE COMPUTER INC	
1996	659021	8/16/2016	1,402.00	APPLE COMPUTER INC	
1996	659142	8/19/2016	17,190.00	APPLE COMPUTER INC	
1996	659481	8/26/2016	138.00	APPLE COMPUTER INC	
1996	659482	8/26/2016	52.50	APPLE COMPUTER INC	
1996	659483	8/26/2016	1,197.00	APPLE COMPUTER INC	
1996	659664	8/30/2016	750.00	APPLE COMPUTER INC	
1996	659808	8/31/2016	10,480.00	APPLE COMPUTER INC	
1996	659143	8/19/2016	179.57	APPLIANCE PARTS DEPOT	
1996	659809	8/31/2016	9.30	APPLIANCE PARTS DEPOT	
1996	659022	8/16/2016	170.31	ARAMARK UNIFORM & CAREER APPAREL	
1996	659144	8/19/2016	170.31	ARAMARK UNIFORM & CAREER APPAREL	
1996	659810	8/31/2016	335.22	ARAMARK UNIFORM & CAREER APPAREL	
1996	659812	8/31/2016	250.00	ARLINGTON HIGH SCHOOL	
1996	658801	8/12/2016	15.97	ARROW BOLT & SUPPLY	
1996	658802	8/12/2016	134.18	ARROW BOLT & SUPPLY	
1996	659813	8/31/2016	412.75	ARROW BOLT & SUPPLY	
1996	659023	8/16/2016	160.29	ARROW MAGNOLIA INTERNATL	
1996	659306	8/23/2016	160.29	ARROW MAGNOLIA INTERNATL	
1996	659307	8/23/2016	161.12	ARROW MAGNOLIA INTERNATL	
1996	658675	8/9/2016	21.75	ARROW RUBBER STAMPS	
1996	658492	8/4/2016	184.00	ASG SECURITY	
1996	659024	8/16/2016	225.00	ASSOC OF SCHOOL BUSINESS OFFICIALS	
1996	659146	8/19/2016	1,047.16	AT & T	
1996	658493	8/4/2016	13,961.37	AT&T	
1996	659025	8/16/2016	490.69	AT&T	
1996	659026	8/16/2016	22.27	AT&T	
1996	659027	8/16/2016	30.52	AT&T	
1996	658676	8/9/2016	2,336.47	AT&T LONG DISTANCE	
1996	659148	8/19/2016	2,526.77	AT&T LONG DISTANCE	
1996	658677	8/9/2016	1,181.55	AT&T WIRELESS SERVICES INC	
1996	659665	8/30/2016	115.00	SUE ATKINS	
1996	659149	8/19/2016	215.00	ATLAS UTILITY SUPPLY CO	
1996	658494	8/4/2016	6,056.14	ATMOS ENERGY CORPORATION	
1996	658495	8/4/2016	605.49	ATMOS ENERGY CORPORATION	
1996	658496	8/4/2016	709.16	ATMOS ENERGY CORPORATION	
1996	658803	8/12/2016	15,137.43	ATMOS ENERGY CORPORATION	
1996	659308	8/23/2016	162.19	ATMOS ENERGY CORPORATION	
1996	659484	8/26/2016	410.05	ATMOS ENERGY CORPORATION	
1996	659485	8/26/2016	78.89	ATMOS ENERGY CORPORATION	
1996	659486	8/26/2016	263.56	ATMOS ENERGY CORPORATION	
1996	659666	8/30/2016	651.49	ATMOS ENERGY CORPORATION	
1996	659814	8/31/2016	217.38	ATMOS ENERGY CORPORATION	
1996	659487	8/26/2016	202.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1996	659150	8/19/2016	60.00	AVANT ASSESSMENT, LLC	
1996	658679	8/9/2016	299.31	AVANT-GARDE EVENTS & DECOR	
1996	658680	8/9/2016	1,500.00	AVANT-GARDE EVENTS & DECOR	
1996	658804	8/12/2016	2,190.00	AVANT-GARDE EVENTS & DECOR	
1996	658805	8/12/2016	345.22	AVANT-GARDE EVENTS & DECOR	
1996	659309	8/23/2016	600.00	AVANT-GARDE EVENTS & DECOR	
1996	659310	8/23/2016	354.31	AVANT-GARDE EVENTS & DECOR	
1996	658497	8/4/2016	27.49	AVIS BUDGET GROUP INC	
1996	659815	8/31/2016	262.81	AVIS BUDGET GROUP INC	
1996	659816	8/31/2016	180.00	W.S. AXTON	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	659029	8/16/2016	181.86	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
1996	659667	8/30/2016	450.38	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
1996	658498	8/4/2016	1,984.64	BABES - BURLESON LLC	DBA BABE'S CHICKEN DINNER
1996	658681	8/9/2016	780.64	BABES - BURLESON LLC	DBA BABE'S CHICKEN DINNER
1996	659030	8/16/2016	851.56	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
1996	659031	8/16/2016	338.00	AE CONCEPTS LLC	
1996	659488	8/26/2016	1,170.00	AE CONCEPTS LLC	
1996	659489	8/26/2016	1,000.00	AE CONCEPTS LLC	
1996	659668	8/30/2016	475.50	AE CONCEPTS LLC	
1996	659669	8/30/2016	480.00	AE CONCEPTS LLC	
1996	659670	8/30/2016	0.95	BALFOUR CO - FT. WORTH	
1996	659817	8/31/2016	700.00	JANET E BALL	
1996	658500	8/4/2016	516.00	BALLARD & TIGHE PUBLISHERS INC	
1996	659152	8/19/2016	993.60	BALLARD & TIGHE PUBLISHERS INC	
1996	659490	8/26/2016	200.00	SHARON SWEENEY	DBA BALLOONATICS
1996	659818	8/31/2016	200.00	SHARON SWEENEY	DBA BALLOONATICS
1996	659032	8/16/2016	1,008.67	BARNES & NOBLE BOOKSELLERS	
1996	659491	8/26/2016	287.88	BARNES & NOBLE BOOKSELLERS	
1996	658501	8/4/2016	113.02	BARNES & NOBLE BOOKSTORE	
1996	658502	8/4/2016	95.76	BARNES & NOBLE BOOKSTORE	
1996	658503	8/4/2016	2,855.72	BARNES & NOBLE BOOKSTORE	
1996	658506	8/4/2016	49.59	BARNES & NOBLE BOOKSTORE	
1996	658507	8/4/2016	215.60	BARNES & NOBLE BOOKSTORE	
1996	658682	8/9/2016	1,510.04	BARNES & NOBLE BOOKSTORE	
1996	658683	8/9/2016	18.40	BARNES & NOBLE BOOKSTORE	
1996	658684	8/9/2016	431.40	BARNES & NOBLE BOOKSTORE	
1996	658685	8/9/2016	809.10	BARNES & NOBLE BOOKSTORE	
1996	658686	8/9/2016	970.20	BARNES & NOBLE BOOKSTORE	
1996	658687	8/9/2016	113.28	BARNES & NOBLE BOOKSTORE	
1996	659033	8/16/2016	479.40	BARNES & NOBLE BOOKSTORE	
1996	659153	8/19/2016	77.90	BARNES & NOBLE BOOKSTORE	
1996	659155	8/19/2016	539.07	BARNES & NOBLE BOOKSTORE	
1996	659156	8/19/2016	24.99	BARNES & NOBLE BOOKSTORE	
1996	659157	8/19/2016	143.80	BARNES & NOBLE BOOKSTORE	
1996	659158	8/19/2016	43.90	BARNES & NOBLE BOOKSTORE	
1996	659492	8/26/2016	180.00	BARNES & NOBLE BOOKSTORE	
1996	659493	8/26/2016	239.70	BARNES & NOBLE BOOKSTORE	
1996	659494	8/26/2016	623.92	BARNES & NOBLE BOOKSTORE	
1996	659495	8/26/2016	201.28	BARNES & NOBLE BOOKSTORE	
1996	659671	8/30/2016	61.55	BARNES & NOBLE BOOKSTORE	
1996	659672	8/30/2016	3,333.46	BARNES & NOBLE BOOKSTORE	
1996	659673	8/30/2016	16.80	BARNES & NOBLE BOOKSTORE	
1996	659674	8/30/2016	552.04	BARNES & NOBLE BOOKSTORE	
1996	659675	8/30/2016	673.40	BARNES & NOBLE BOOKSTORE	
1996	659677	8/30/2016	2,025.00	BARNES & NOBLE BOOKSTORE	
1996	659819	8/31/2016	2,859.13	BARNES & NOBLE BOOKSTORE	
1996	659820	8/31/2016	250.00	BARNES & NOBLE BOOKSTORE	
1996	659821	8/31/2016	93.45	BARNES & NOBLE BOOKSTORE	
1996	659822	8/31/2016	25.60	BARNES & NOBLE BOOKSTORE	
1996	659823	8/31/2016	169.34	BARNES & NOBLE BOOKSTORE	
1996	659825	8/31/2016	238.62	BARNES & NOBLE BOOKSTORE	
1996	659826	8/31/2016	146.04	BARNES & NOBLE BOOKSTORE	
1996	659829	8/31/2016	71.76	BARNES & NOBLE BOOKSTORE	
1996	659830	8/31/2016	35.88	BARNES & NOBLE BOOKSTORE	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	659831	8/31/2016	54.28	BARNES & NOBLE BOOKSTORE	
1996	659832	8/31/2016	80.33	BARNES & NOBLE BOOKSTORE	
1996	659833	8/31/2016	167.76	BARNES & NOBLE BOOKSTORE	
1996	659834	8/31/2016	71.17	BARNES & NOBLE BOOKSTORE	
1996	659835	8/31/2016	58.21	BARNES & NOBLE BOOKSTORE	
1996	659836	8/31/2016	561.36	BARNES & NOBLE BOOKSTORE	
1996	659837	8/31/2016	499.99	BARNES & NOBLE BOOKSTORE	
1996	659838	8/31/2016	72.00	BARNES & NOBLE BOOKSTORE	
1996	658806	8/12/2016	3,389.72	MARY M (PEGGY) BARNES	
1996	659035	8/16/2016	97.89	B. GARTH CO.	DBA BATTERIES PLUS
1996	659036	8/16/2016	9.99	B. GARTH CO.	DBA BATTERIES PLUS
1996	659037	8/16/2016	938.57	B. GARTH CO.	DBA BATTERIES PLUS
1996	659311	8/23/2016	2,991.73	B. GARTH CO.	DBA BATTERIES PLUS
1996	659679	8/30/2016	7.98	B. GARTH CO.	DBA BATTERIES PLUS
1996	658688	8/9/2016	165.00	BATTS AUDIO, VIDEO & LIGHTING	
1996	659680	8/30/2016	95.00	MICHELLE BAZE	
1996	658807	8/12/2016	56.00	BEARCOM OPERATING LLC	
1996	659839	8/31/2016	210.00	THOMAS BEENE	
1996	658689	8/9/2016	42.79	BILINGUAL COMMUNICATIONS, LLC	
1996	658508	8/4/2016	350.20	BINSWANGER GLASS CO	
1996	659681	8/30/2016	378.00	BINSWANGER GLASS CO	
1996	659682	8/30/2016	225.00	L.L. USE V#123426	
1996	659039	8/16/2016	6,179.85	BLACKBOARD	
1996	659159	8/19/2016	219.91	BLUE TARP FINANCIAL, INC.	
1996	659842	8/31/2016	65.00	DERRICK BOATENG	
1996	659312	8/23/2016	178.00	BOB'S PRINTING	
1996	659844	8/31/2016	24.08	TERESA GLYN BOOTH	
1996	658808	8/12/2016	24.08	DEBORAH BOTTORFF	
1996	658809	8/12/2016	455.44	BOUND TO STAY BOUND, INC	
1996	659502	8/26/2016	141.09	BOUND TO STAY BOUND, INC	
1996	659503	8/26/2016	452.78	BOUND TO STAY BOUND, INC	
1996	659845	8/31/2016	237.50	BRETT BOWEN	
1996	658690	8/9/2016	85.69	FATHER FLANAGAN'S BOYS' HOME	
1996	658510	8/4/2016	23,332.48	BRACKETT & ELLIS PC	
1996	659313	8/23/2016	5,097.00	BRACKETT & ELLIS PC	
1996	659684	8/30/2016	135.00	JOSHUA MICHAEL BRADY	
1996	658511	8/4/2016	16,369.93	BSN SPORTS, INC.	
1996	658691	8/9/2016	1,760.00	BSN SPORTS, INC.	
1996	658692	8/9/2016	1,760.00	BSN SPORTS, INC.	
1996	659040	8/16/2016	785.00	BSN SPORTS, INC.	
1996	659506	8/26/2016	1,516.50	BSN SPORTS, INC.	
1996	659848	8/31/2016	155.88	BSN SPORTS, INC.	
1996	658512	8/4/2016	163.70	BUCK'S WHEEL & EQUIPMENT CO.	
1996	659849	8/31/2016	73.35	BUCK'S WHEEL & EQUIPMENT CO.	
1996	658811	8/12/2016	500.00	BURLESON HIGH SCHOOL	
1996	658812	8/12/2016	773.90	ENRIQUETA BUTLER	
1996	659507	8/26/2016	2,300.00	IAN BYRD	
1996	659508	8/26/2016	4,000.00	C & G ELECTRIC	
1996	659162	8/19/2016	65,503.20	C & N FIRE SYSTEMS, INC	
1996	658515	8/4/2016	274.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1996	658693	8/9/2016	379.62	CAROLINA BIOLOGICAL SUPPLY CO	
1996	659164	8/19/2016	370.50	CAROLINA BIOLOGICAL SUPPLY CO	
1996	659509	8/26/2016	388.52	CAROLINA BIOLOGICAL SUPPLY CO	
1996	658814	8/12/2016	980.45	CARRIER ENTERPRISE, LLC	

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1996	659315	8/23/2016	457.37	CARRIER ENTERPRISE, LLC	
1996	659851	8/31/2016	147.56	CARRIER ENTERPRISE, LLC	
1996	659852	8/31/2016	537.09	CARRIER ENTERPRISE, LLC	
1996	659165	8/19/2016	142.10	CASSIE'S GOURMET POPCORN	
1996	659316	8/23/2016	500.00	REBECCA L CASTILLO	
1996	658516	8/4/2016	415.76	CDW GOVERNMENT, INC	
1996	658517	8/4/2016	1,625.00	CDW GOVERNMENT, INC	
1996	659043	8/16/2016	2.75	CDW GOVERNMENT, INC	
1996	659166	8/19/2016	2.90	CDW GOVERNMENT, INC	
1996	659686	8/30/2016	1,034.24	CDW GOVERNMENT, INC	
1996	658815	8/12/2016	1,004.83	GED INC	
1996	659317	8/23/2016	2,642.87	GED INC	
1996	659511	8/26/2016	1,535.39	GED INC	
1996	659854	8/31/2016	426.53	GED INC	
1996	659318	8/23/2016	290.00	CESD	
1996	658817	8/12/2016	300.00	CLINTON JOHN CHANEY	
1996	659512	8/26/2016	779.76	CHANNING BETE COMPANY INC	
1996	658818	8/12/2016	1,045.00	CHAS.F.WILLIAMS CO.,INC.	
1996	659513	8/26/2016	783.00	CHAS.F.WILLIAMS CO.,INC.	
1996	MC72633	8/31/2016	602.00	JP MORGAN CHASE BANK, NA	
1996	MC72640	8/31/2016	913.56	JP MORGAN CHASE BANK, NA	
1996	MC72643	8/31/2016	657.00	JP MORGAN CHASE BANK, NA	
1996	MC72644	8/31/2016	5,346.92	JP MORGAN CHASE BANK, NA	
1996	MC72645	8/31/2016	359.13	JP MORGAN CHASE BANK, NA	
1996	MC72646	8/31/2016	231.65	JP MORGAN CHASE BANK, NA	
1996	MC72647	8/31/2016	244.00	JP MORGAN CHASE BANK, NA	
1996	MC72648	8/31/2016	237.96	JP MORGAN CHASE BANK, NA	
1996	MC72650	8/31/2016	2,052.65	JP MORGAN CHASE BANK, NA	
1996	MC72651	8/31/2016	420.75	JP MORGAN CHASE BANK, NA	
1996	MC72652	8/31/2016	143.36	JP MORGAN CHASE BANK, NA	
1996	MC72653	8/31/2016	477.88	JP MORGAN CHASE BANK, NA	
1996	MC72654	8/31/2016	1,344.07	JP MORGAN CHASE BANK, NA	
1996	MC72655	8/31/2016	11.00	JP MORGAN CHASE BANK, NA	
1996	MC72656	8/31/2016	112.99	JP MORGAN CHASE BANK, NA	
1996	MC72657	8/31/2016	107.79	JP MORGAN CHASE BANK, NA	
1996	658819	8/12/2016	171.45	CHEFWEAR INC	
1996	659687	8/30/2016	191.50	GIVEN GRACE INC	
1996	659855	8/31/2016	185.50	GIVEN GRACE INC	
1996	658518	8/4/2016	289.70	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1996	658694	8/9/2016	392.00	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1996	658820	8/12/2016	789.90	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1996	659167	8/19/2016	2,216.00	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1996	659319	8/23/2016	135.00	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1996	659514	8/26/2016	169.80	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1996	659515	8/26/2016	46.70	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1996	658821	8/12/2016	45.52	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
1996	659168	8/19/2016	55.00	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
1996	659322	8/23/2016	39.95	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
1996	658822	8/12/2016	204.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1996	659169	8/19/2016	493.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1996	658695	8/9/2016	100.00	CITY FLORIST	
1996	658519	8/4/2016	495.00	CITY OF ARLINGTON	
1996	658696	8/9/2016	38,462.78	CITY OF BEDFORD	
1996	658823	8/12/2016	1,798.22	CITY OF BEDFORD	

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1996	658824	8/12/2016	847.12	CITY OF BEDFORD	
1996	659323	8/23/2016	5,645.05	CITY OF BEDFORD	
1996	659324	8/23/2016	10,724.80	CITY OF BEDFORD	
1996	658825	8/12/2016	2,782.68	CITY OF EULESS	
1996	658826	8/12/2016	15,836.96	CITY OF EULESS	
1996	659046	8/16/2016	76,925.56	CITY OF EULESS	
1996	659170	8/19/2016	15,219.76	CITY OF EULESS	
1996	659857	8/31/2016	3,036.30	CITY OF EULESS	
1996	659171	8/19/2016	40.00	CITY OF EULESS FIRE DEPARTMENT	
1996	658520	8/4/2016	100.00	CITY OF FORT WORTH	
1996	658789	8/9/2016	1,815.96	CITY OF FORT WORTH	
1996	658521	8/4/2016	16,818.20	CITY OF HURST	
1996	659517	8/26/2016	27,239.05	CITY OF HURST	
1996	659688	8/30/2016	550.00	CITY WIDE BLDG SERVICES	
1996	659518	8/26/2016	150.00	GEORGE C CLARK	
1996	659172	8/19/2016	300.00	CLARK LOUVER COMPANY, INC.	
1996	658697	8/9/2016	28.43	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1996	658522	8/4/2016	53.97	TROY WILLIAM DECOFF	DBA CLASSROOM FRIENDLY SUPPLIES
1996	658827	8/12/2016	225.00	CLEBURNE HIGH SCHOOL	
1996	658523	8/4/2016	761.75	COCKRELL ENOVATION	
1996	659519	8/26/2016	7,588.00	COGENT COMMUNICATIONS, INC	
1996	659689	8/30/2016	3,650.00	COGENT COMMUNICATIONS, INC	
1996	659690	8/30/2016	3,938.00	COGENT COMMUNICATIONS, INC	
1996	659325	8/23/2016	250.00	COLEMAN'S PORTABLE WELDING	
1996	658828	8/12/2016	260.00	COMMERCIAL EQUIPMENT CO.	
1996	659520	8/26/2016	3,585.00	COMMITTEE FOR CHILDREN	
1996	659521	8/26/2016	1,629.50	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1996	658829	8/12/2016	1,173.00	COMMUNICATIONS SUPPLY CORPORATION	
1996	659047	8/16/2016	295.00	COMMUNICATIONS SUPPLY CORPORATION	
1996	659173	8/19/2016	277.50	COMMUNICATIONS SUPPLY CORPORATION	
1996	659174	8/19/2016	100.00	COOPER'S FLORIST	
1996	659861	8/31/2016	115.00	TIM COPE	
1996	659175	8/19/2016	300.00	TRAVIS COULBOURN	
1996	659049	8/16/2016	206.88	COWTOWN MATERIALS INC	
1996	659176	8/19/2016	206.88	COWTOWN MATERIALS INC	
1996	658698	8/9/2016	275.00	MICHAEL JOE WELCH	DBA COWTOWN SPORTS
1996	658524	8/4/2016	26.76	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	658830	8/12/2016	321.43	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	659523	8/26/2016	111.20	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	659524	8/26/2016	1,504.96	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	659691	8/30/2016	98.83	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	659178	8/19/2016	300.00	COALITION OF READING & ENGLISH	
1996	659179	8/19/2016	300.00	COALITION OF READING & ENGLISH	
1996	659866	8/31/2016	4,149.00	CRISIS PREVENTION INSTITUTE	
1996	658832	8/12/2016	300.00	CROSS TIMBERS MIDDLE SCHOOL	
1996	659328	8/23/2016	125.00	DALLAS COUNTY SCHOOLS	
1996	659051	8/16/2016	616.26	DALLAS LITE & BARRICADE	
1996	659692	8/30/2016	1,330.00	DDD COLMENERO ENT, LP	DBA DANZGEAR
1996	659525	8/26/2016	129.50	DATA MANAGEMENT INC	
1996	658701	8/9/2016	5,973.39	DSI/DATA SOURCE INC.	
1996	658833	8/12/2016	82.96	DEALERS ELECTRICAL SUPPLY	
1996	659526	8/26/2016	1,092.00	DEALERS ELECTRICAL SUPPLY	
1996	659053	8/16/2016	123.50	DEBRA CARR	DBA DEBBIES COPY SHOP
1996	659693	8/30/2016	174.25	DEBRA CARR	DBA DEBBIES COPY SHOP

Fund	Ck #	Ck Date	Total	Name	DBA
1996	659694	8/30/2016	192.50	DEBRA CARR	DBA DEBBIES COPY SHOP
1996	659695	8/30/2016	83.25	DEBRA CARR	DBA DEBBIES COPY SHOP
1996	659696	8/30/2016	244.41	DEBRA CARR	DBA DEBBIES COPY SHOP
1996	658835	8/12/2016	500.22	DELCOM GROUP INC	
1996	659697	8/30/2016	1,479.00	DELCOM GROUP INC	
1996	659698	8/30/2016	1,772.70	DELCOM GROUP INC	
1996	659699	8/30/2016	4,910.49	DELCOM GROUP INC	
1996	659700	8/30/2016	4,910.49	DELCOM GROUP INC	
1996	659701	8/30/2016	65.08	DELCOM GROUP INC	
1996	658530	8/4/2016	80.50	DELL MARKETING LP	
1996	658531	8/4/2016	29.23	DELL MARKETING LP	
1996	658533	8/4/2016	491.73	DELL MARKETING LP	
1996	658534	8/4/2016	545.98	DELL MARKETING LP	
1996	658703	8/9/2016	40,310.00	DELL MARKETING LP	
1996	658704	8/9/2016	274.42	DELL MARKETING LP	
1996	658705	8/9/2016	130.00	DELL MARKETING LP	
1996	658706	8/9/2016	498.68	DELL MARKETING LP	
1996	658707	8/9/2016	34.38	DELL MARKETING LP	
1996	658708	8/9/2016	218.49	DELL MARKETING LP	
1996	658837	8/12/2016	108.00	DELL MARKETING LP	
1996	658838	8/12/2016	341.96	DELL MARKETING LP	
1996	658839	8/12/2016	20.00	DELL MARKETING LP	
1996	658841	8/12/2016	32.55	DELL MARKETING LP	
1996	658842	8/12/2016	349.99	DELL MARKETING LP	
1996	658843	8/12/2016	1,325.25	DELL MARKETING LP	
1996	659056	8/16/2016	889.00	DELL MARKETING LP	
1996	659057	8/16/2016	517.99	DELL MARKETING LP	
1996	659058	8/16/2016	569.96	DELL MARKETING LP	
1996	659059	8/16/2016	391.38	DELL MARKETING LP	
1996	659060	8/16/2016	2,884.00	DELL MARKETING LP	
1996	659061	8/16/2016	18,224.02	DELL MARKETING LP	
1996	659062	8/16/2016	897.00	DELL MARKETING LP	
1996	659063	8/16/2016	315.48	DELL MARKETING LP	
1996	659064	8/16/2016	625.00	DELL MARKETING LP	
1996	659065	8/16/2016	272.99	DELL MARKETING LP	
1996	659067	8/16/2016	512.94	DELL MARKETING LP	
1996	659068	8/16/2016	540.17	DELL MARKETING LP	
1996	659330	8/23/2016	157.69	DELL MARKETING LP	
1996	659331	8/23/2016	1,505.88	DELL MARKETING LP	
1996	659332	8/23/2016	1,581.68	DELL MARKETING LP	
1996	659333	8/23/2016	1,554.12	DELL MARKETING LP	
1996	659334	8/23/2016	130.14	DELL MARKETING LP	
1996	659335	8/23/2016	1,801.55	DELL MARKETING LP	
1996	659336	8/23/2016	612.72	DELL MARKETING LP	
1996	659337	8/23/2016	2,790.00	DELL MARKETING LP	
1996	659338	8/23/2016	1,587.67	DELL MARKETING LP	
1996	659527	8/26/2016	9,395.73	DELL MARKETING LP	
1996	659530	8/26/2016	271.56	DELL MARKETING LP	
1996	659531	8/26/2016	472.10	DELL MARKETING LP	
1996	659532	8/26/2016	349.99	DELL MARKETING LP	
1996	659533	8/26/2016	1,860.00	DELL MARKETING LP	
1996	659535	8/26/2016	540.50	DELL MARKETING LP	
1996	659536	8/26/2016	480.70	DELL MARKETING LP	
1996	659538	8/26/2016	621.26	DELL MARKETING LP	

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1996	659539	8/26/2016	195.00	DELL MARKETING LP	
1996	659540	8/26/2016	1,693.98	DELL MARKETING LP	
1996	659541	8/26/2016	588.78	DELL MARKETING LP	
1996	659542	8/26/2016	436.98	DELL MARKETING LP	
1996	659543	8/26/2016	749.50	DELL MARKETING LP	
1996	659544	8/26/2016	25.00	DELL MARKETING LP	
1996	659703	8/30/2016	3,808.00	DELL MARKETING LP	
1996	659704	8/30/2016	500.00	DELL MARKETING LP	
1996	659705	8/30/2016	257.10	DELL MARKETING LP	
1996	659707	8/30/2016	512.98	DELL MARKETING LP	
1996	659868	8/31/2016	3,390.00	DELL MARKETING LP	
1996	659869	8/31/2016	756.00	DELL MARKETING LP	
1996	659545	8/26/2016	53.15	DEMCO, INC.	
1996	659546	8/26/2016	169.47	DEMCO, INC.	
1996	659069	8/16/2016	15.00	DENITECH CORP	
1996	659547	8/26/2016	1,860.54	DENITECH CORP	
1996	659708	8/30/2016	92.43	DENITECH CORP	
1996	659873	8/31/2016	34,199.73	DENITECH CORP	
1996	659181	8/19/2016	63.00	DEPT OF PUBLIC SAFETY	
1996	658844	8/12/2016	210.76	DESIGN/SYSTEMS GROUP INC	
1996	659710	8/30/2016	2,059.74	DESIGN/SYSTEMS GROUP INC	
1996	658535	8/4/2016	300.00	TAYLOR J DIBBLE	
1996	658536	8/4/2016	300.00	JASON RICHARD DIBBLE	
1996	659339	8/23/2016	180,205.44	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	659874	8/31/2016	65.00	STEVE DODD	
1996	659711	8/30/2016	375.24	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1996	658845	8/12/2016	1,572.00	DOMTAR CORPORATION	
1996	658790	8/9/2016	1,270.80	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	658846	8/12/2016	1,337.49	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	659550	8/26/2016	2,713.68	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	659551	8/26/2016	320.37	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	659875	8/31/2016	2,628.96	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	658710	8/9/2016	97.13	ECS LEARNING SYSTEMS INC	
1996	658847	8/12/2016	175.00	EDUCATION SERVICE CENTER REGION 2	
1996	658711	8/9/2016	325.05	EDUCATORS PUBLISHING SERVICE	
1996	658537	8/4/2016	6,435.00	EDUPHORIA!	
1996	658712	8/9/2016	39.98	EINSTEIN BROS BAGELS #1969	
1996	659341	8/23/2016	44.98	EINSTEIN BROS BAGELS #1969	
1996	658538	8/4/2016	1,536.00	ELEMENTARY MIND MISSIONS, LLC	
1996	658539	8/4/2016	396.00	ELEMENTARY MIND MISSIONS, LLC	
1996	659071	8/16/2016	454.84	ELEMENTARY MIND MISSIONS, LLC	
1996	659552	8/26/2016	416.52	ELEMENTARY MIND MISSIONS, LLC	
1996	659553	8/26/2016	396.00	ELEMENTARY MIND MISSIONS, LLC	
1996	658540	8/4/2016	1,116.20	KIERA S ELLEDGE	
1996	659184	8/19/2016	246.25	KIERA S ELLEDGE	
1996	658850	8/12/2016	1,400.00	BRIAN WRIGHT	DBA ELLIE GRACE PHOTOGRAPHY
1996	658851	8/12/2016	1,698.28	EMPIRE PAPER CO	
1996	658852	8/12/2016	227.70	EMPOWERING WRITERS, LLC	
1996	659879	8/31/2016	105.00	ESC REGION 10	
1996	658713	8/9/2016	40.80	ESC REGION IV	
1996	658853	8/12/2016	20.40	ESC REGION IV	
1996	659713	8/30/2016	3,113.00	ESC REGION IV	
1996	658541	8/4/2016	1,225.00	ESC REGION XI	
1996	658714	8/9/2016	50.00	ESC REGION XI	

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1996	658855	8/12/2016	200.00	ESC REGION XI	
1996	658856	8/12/2016	55.00	ESC REGION XI	
1996	658857	8/12/2016	105.00	ESC REGION XI	
1996	658858	8/12/2016	105.00	ESC REGION XI	
1996	658859	8/12/2016	105.00	ESC REGION XI	
1996	658860	8/12/2016	50.00	ESC REGION XI	
1996	658861	8/12/2016	50.00	ESC REGION XI	
1996	658862	8/12/2016	50.00	ESC REGION XI	
1996	658863	8/12/2016	50.00	ESC REGION XI	
1996	658864	8/12/2016	50.00	ESC REGION XI	
1996	658865	8/12/2016	50.00	ESC REGION XI	
1996	658866	8/12/2016	50.00	ESC REGION XI	
1996	658867	8/12/2016	50.00	ESC REGION XI	
1996	658868	8/12/2016	50.00	ESC REGION XI	
1996	658869	8/12/2016	50.00	ESC REGION XI	
1996	658870	8/12/2016	50.00	ESC REGION XI	
1996	658871	8/12/2016	50.00	ESC REGION XI	
1996	658872	8/12/2016	50.00	ESC REGION XI	
1996	658873	8/12/2016	50.00	ESC REGION XI	
1996	658874	8/12/2016	50.00	ESC REGION XI	
1996	658875	8/12/2016	50.00	ESC REGION XI	
1996	658876	8/12/2016	50.00	ESC REGION XI	
1996	658877	8/12/2016	50.00	ESC REGION XI	
1996	658878	8/12/2016	400.00	ESC REGION XI	
1996	658879	8/12/2016	50.00	ESC REGION XI	
1996	658880	8/12/2016	50.00	ESC REGION XI	
1996	658881	8/12/2016	50.00	ESC REGION XI	
1996	659185	8/19/2016	105.00	ESC REGION XI	
1996	658882	8/12/2016	190.00	REGION XI TAPT	
1996	659714	8/30/2016	62.50	VIRGINIA ESPINIO	
1996	659880	8/31/2016	75.00	RELIAS LEARNING LLC	
1996	659343	8/23/2016	13,800.00	EST GROUP LLC	
1996	659881	8/31/2016	906.31	ESTRELLITA	
1996	659882	8/31/2016	566.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	659883	8/31/2016	117.40	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	658883	8/12/2016	161.00	DAVID O EVARTT	
1996	658884	8/12/2016	2,976.26	EWING IRRIGATION INC	
1996	659556	8/26/2016	2,864.28	EWING IRRIGATION INC	
1996	659557	8/26/2016	132.68	EWING IRRIGATION INC	
1996	659884	8/31/2016	698.35	EWING IRRIGATION INC	
1996	659186	8/19/2016	1,400.00	FAIRWAY SUPPLY INC.	
1996	659187	8/19/2016	460.00	FAIRWAY SUPPLY INC.	
1996	659344	8/23/2016	1,495.00	FAIRWAY SUPPLY INC.	
1996	658885	8/12/2016	11.88	KELLEY FARR	
1996	659346	8/23/2016	81.50	FASTENAL COMPANY	
1996	659558	8/26/2016	1,800.74	SIGNIT INC	DBA FAST SIGNS
1996	659715	8/30/2016	9,159.00	SIGNIT INC	DBA FAST SIGNS
1996	659188	8/19/2016	206.16	FAUCET PARTS STORE INC	
1996	659347	8/23/2016	362.66	FAUCET PARTS STORE INC	
1996	658886	8/12/2016	307.77	FERGUSON ENTERPRISE INC	
1996	659189	8/19/2016	377.04	FERGUSON ENTERPRISE INC	
1996	659348	8/23/2016	86.88	FERGUSON ENTERPRISE INC	
1996	659885	8/31/2016	1,336.89	FERGUSON ENTERPRISE INC	
1996	659886	8/31/2016	465.72	FERGUSON ENTERPRISE INC	

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1996	659887	8/31/2016	973.79	FERGUSON ENTERPRISE INC	
1996	658887	8/12/2016	63.73	FERGUSON WATERWORKS	
1996	658715	8/9/2016	1,417.36	FIBERLIGHT	
1996	658716	8/9/2016	911.16	FIBERLIGHT	
1996	659559	8/26/2016	3,754.00	FIBERLIGHT	
1996	659349	8/23/2016	313.80	KYLE MORTON	DBA FINISHLINE PRINTS
1996	658717	8/9/2016	111.62	FINISHMASTER	
1996	658718	8/9/2016	40.00	KALIE FISHER	
1996	659716	8/30/2016	1,520.75	FISHER SCIENCE EDUCATION	
1996	659560	8/26/2016	96.00	FLOCABULARY, LLC	
1996	658719	8/9/2016	2,514.32	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	658888	8/12/2016	587.00	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	659074	8/16/2016	349.03	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	659350	8/23/2016	123.60	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	659561	8/26/2016	1,793.83	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	659562	8/26/2016	487.80	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	659889	8/31/2016	2,437.97	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	658889	8/12/2016	660.06	FOREMAN'S INC	
1996	659075	8/16/2016	428.64	FOREMAN'S INC	
1996	659191	8/19/2016	1,702.06	FOREMAN'S INC	
1996	659351	8/23/2016	332.28	FOREMAN'S INC	
1996	659563	8/26/2016	396.87	FOREMAN'S INC	
1996	659890	8/31/2016	87.57	FOREMAN'S INC	
1996	659192	8/19/2016	88.00	FORT WORTH BUTANE INC	
1996	659193	8/19/2016	5,750.00	FORT WORTH CONVENTION CENTER	
1996	659564	8/26/2016	125.00	FORT WORTH FOOTBALL OFFICIALS	
1996	659352	8/23/2016	962.72	STAR TELEGRAM	
1996	658720	8/9/2016	245.00	FORWARD EDGE INC	
1996	658890	8/12/2016	97.00	FORWARD EDGE INC	
1996	659194	8/19/2016	805.00	FORWARD EDGE INC	
1996	658891	8/12/2016	400.00	FOSSIL RIDGE HIGH SCHOOL	
1996	659891	8/31/2016	50.00	LONNIE BRUCE FOSTER	
1996	658543	8/4/2016	83.35	FREE SPIRIT PUBL	
1996	659353	8/23/2016	150.00	FT WORTH METRO VOLLEYBALL CHAPTER	
1996	659354	8/23/2016	581.18	CARTMILL VENTURES LLC	
1996	659892	8/31/2016	115.00	JAMES RAY GASTON	
1996	658546	8/4/2016	129.00	VALENTINE GIKUNDA	
1996	658893	8/12/2016	300.00	KARI BETH GILBERTSON	
1996	659077	8/16/2016	269.09	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1996	659718	8/30/2016	142.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1996	658548	8/4/2016	1,928.06	GLOBAL KNOWLEDGE TRAINING LLC	DBA GLOBAL KNOWLEDGE NETWORK INC
1996	659893	8/31/2016	115.00	JASON GLOVER	
1996	659197	8/19/2016	16.50	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1996	659567	8/26/2016	474.30	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	659719	8/30/2016	5,950.00	GRADECAM LLC	
1996	659198	8/19/2016	26.28	GRAINGER INC	
1996	659361	8/23/2016	181.95	GRAINGER INC	
1996	658895	8/12/2016	250.00	GRANBURY HIGH SCHOOL	
1996	659199	8/19/2016	947.49	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	659894	8/31/2016	72.16	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	659362	8/23/2016	150.00	GRAPEVINE HIGH SCHOOL	
1996	658722	8/9/2016	1,242.00	GRAY WOLF PROMOTIONS	
1996	659570	8/26/2016	339.00	GRAY WOLF PROMOTIONS	
1996	658551	8/4/2016	457.60	GUY BROWN FIRE AND SAFETY, INC	

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1996	659572	8/26/2016	2,971.00	GREEN PLANET INC	
1996	659201	8/19/2016	7,089.00	GREENSMITHS INC	
1996	659202	8/19/2016	1,000.00	SAUNDRA GAY GRISSOM	
1996	659896	8/31/2016	11.45	BARBARA L HAGAINS	
1996	658553	8/4/2016	195.00	HAL LEONARD CORPORATION	
1996	659897	8/31/2016	65.00	BRANDON HALEY	
1996	659574	8/26/2016	120.00	MONIQUE HALL-CORLEY	
1996	658897	8/12/2016	500.00	NANCY HALLIDAY	
1996	658898	8/12/2016	1,000.00	HALTOM HIGH SCHOOL	
1996	658554	8/4/2016	501.00	HARLAND TECHNOLOGY SERVICES	
1996	659898	8/31/2016	20.00	SHELIA HARPER	
1996	659078	8/16/2016	55.00	JOSEPH HARRINGTON III	
1996	659720	8/30/2016	90.88	HEAT SOFTWARE USA INC	
1996	659079	8/16/2016	150.00	H-E-B CHAMBER OF COMMERCE	
1996	659080	8/16/2016	220.00	H-E-B CHAMBER OF COMMERCE	
1996	659203	8/19/2016	45.00	H-E-B CHAMBER OF COMMERCE	
1996	659901	8/31/2016	115.00	HENRIETTA F HECK	
1996	659575	8/26/2016	462.20	HENRY SCHEIN, INC.	
1996	659721	8/30/2016	86.98	HENRY SCHEIN, INC.	
1996	658901	8/12/2016	838.66	PAMELA A HERNALSTEEN	
1996	659722	8/30/2016	2,797.80	HERTZ FURNITURE SYSTEMS	
1996	659723	8/30/2016	9,441.60	HERTZ FURNITURE SYSTEMS	
1996	659902	8/31/2016	2,261.14	HERTZ FURNITURE SYSTEMS	
1996	659903	8/31/2016	8,092.80	HERTZ FURNITURE SYSTEMS	
1996	659904	8/31/2016	237.50	ZACHARY HICKS	
1996	659576	8/26/2016	306.00	HIRED HANDS INC	
1996	659724	8/30/2016	867.00	HIRED HANDS INC	
1996	659725	8/30/2016	1,938.00	HIRED HANDS INC	
1996	659204	8/19/2016	2,497.50	ROGER HODGE	DBA HODGE PRINTING CO
1996	659363	8/23/2016	55.00	RITA L HOESING	
1996	659727	8/30/2016	55.00	RITA L HOESING	
1996	658905	8/12/2016	8,137.29	HOME DEPOT CREDIT SERVICES	
1996	659908	8/31/2016	7,118.26	HOME DEPOT CREDIT SERVICES	
1996	659364	8/23/2016	35.00	SANDRA K HONC	
1996	659082	8/16/2016	154.88	HOUGHTON MIFFLIN HARCOURT	
1996	658556	8/4/2016	1,336.80	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1996	659909	8/31/2016	95.00	CHANNEL HUTCHINSON	
1996	659910	8/31/2016	5,009.00	IB SOURCE	
1996	659911	8/31/2016	5,544.00	IB SOURCE	
1996	659912	8/31/2016	65.00	HENRY IBARRA	
1996	658557	8/4/2016	800.00	JOHN D SIMS	DBA I.C.E.S.
1996	658558	8/4/2016	513.00	IDENTISYS INC.	
1996	659728	8/30/2016	413.79	IDENTISYS INC.	
1996	659729	8/30/2016	670.60	IDENTISYS INC.	
1996	658906	8/12/2016	62.12	IDN ACME	
1996	659206	8/19/2016	60.71	IDN ACME	
1996	659365	8/23/2016	32.93	IDN ACME	
1996	658724	8/9/2016	378.83	BAUDVILLE, INC	DBA IDVILLE
1996	658725	8/9/2016	62.75	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1996	658907	8/12/2016	1,330.00	IMC WASTE DISPOSAL INC.	
1996	659207	8/19/2016	810.00	IMC WASTE DISPOSAL INC.	
1996	659366	8/23/2016	841.50	SGM HOLDINGS INC	DBA IN THE WIND
1996	658560	8/4/2016	1,618.40	INDECO SALES INC	
1996	659084	8/16/2016	3,767.00	INTERNATIONAL BACCALAUREATE N.AMERI	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	659581	8/26/2016	1,573.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1996	658561	8/4/2016	2,178.00	POWERCARE & SERVICE SOLUTIONS INC	
1996	658727	8/9/2016	525.00	STARLA M SCHEINMAN	
1996	659731	8/30/2016	455.00	STARLA M SCHEINMAN	
1996	659733	8/30/2016	100.00	J TAYLOR EDUCATION, INC.	
1996	659913	8/31/2016	1,023.59	LEONARD JOBGEN	DBA J4 COMMERCIAL SERVICES LLC
1996	659582	8/26/2016	272.00	JAY A JAMES	
1996	658565	8/4/2016	71.00	JASON'S DELI	
1996	658728	8/9/2016	189.94	JASON'S DELI	
1996	658729	8/9/2016	26.58	JASON'S DELI	
1996	658730	8/9/2016	17.50	JASON'S DELI	
1996	658731	8/9/2016	78.41	JASON'S DELI	
1996	658908	8/12/2016	73.00	JASON'S DELI	
1996	658909	8/12/2016	65.00	JASON'S DELI	
1996	658910	8/12/2016	72.71	JASON'S DELI	
1996	659086	8/16/2016	245.00	JASON'S DELI	
1996	659087	8/16/2016	258.99	JASON'S DELI	
1996	659089	8/16/2016	61.42	JASON'S DELI	
1996	659090	8/16/2016	210.00	JASON'S DELI	
1996	659091	8/16/2016	257.00	JASON'S DELI	
1996	659092	8/16/2016	84.48	JASON'S DELI	
1996	659209	8/19/2016	326.54	JASON'S DELI	
1996	659211	8/19/2016	127.97	JASON'S DELI	
1996	659212	8/19/2016	88.88	JASON'S DELI	
1996	659213	8/19/2016	179.02	JASON'S DELI	
1996	659215	8/19/2016	75.83	JASON'S DELI	
1996	659216	8/19/2016	120.30	JASON'S DELI	
1996	659217	8/19/2016	136.72	JASON'S DELI	
1996	659218	8/19/2016	156.29	JASON'S DELI	
1996	659219	8/19/2016	75.82	JASON'S DELI	
1996	659220	8/19/2016	39.83	JASON'S DELI	
1996	659221	8/19/2016	226.78	JASON'S DELI	
1996	659222	8/19/2016	37.36	JASON'S DELI	
1996	659223	8/19/2016	61.96	JASON'S DELI	
1996	659224	8/19/2016	43.97	JASON'S DELI	
1996	659225	8/19/2016	51.96	JASON'S DELI	
1996	659226	8/19/2016	15.38	JASON'S DELI	
1996	659367	8/23/2016	445.39	JASON'S DELI	
1996	659369	8/23/2016	245.92	JASON'S DELI	
1996	659370	8/23/2016	189.98	JASON'S DELI	
1996	659372	8/23/2016	179.94	JASON'S DELI	
1996	659378	8/23/2016	571.20	JASON'S DELI	
1996	659379	8/23/2016	98.98	JASON'S DELI	
1996	659380	8/23/2016	70.98	JASON'S DELI	
1996	659381	8/23/2016	370.58	JASON'S DELI	
1996	659383	8/23/2016	211.78	JASON'S DELI	
1996	659384	8/23/2016	171.78	JASON'S DELI	
1996	659583	8/26/2016	230.80	JASON'S DELI	
1996	659585	8/26/2016	200.00	JASON'S DELI	
1996	659586	8/26/2016	307.60	JASON'S DELI	
1996	659588	8/26/2016	46.02	JASON'S DELI	
1996	659589	8/26/2016	246.90	JASON'S DELI	
1996	659914	8/31/2016	37.25	JASON'S DELI	
1996	659736	8/30/2016	165.00	JAYROE LITHO INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	658911	8/12/2016	720.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	658567	8/4/2016	1,132.35	JD PALATINE, LLC	
1996	659093	8/16/2016	137.50	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
1996	658568	8/4/2016	394.12	JIM SHIPLEY & ASSOCIATES INC	
1996	659915	8/31/2016	237.50	LASEDRIC O JOHNSON	
1996	659916	8/31/2016	115.00	QUINCY L. JOHNSON	
1996	659590	8/26/2016	55.32	JOHNSON SUPPLY & EQUIPMENT CORP	
1996	659591	8/26/2016	23.57	JOHNSTONE USE V#123405	
1996	659386	8/23/2016	44.25	JW PEPPER OF DALLAS/FT WORTH	
1996	659917	8/31/2016	20.90	JW PEPPER OF DALLAS/FT WORTH	
1996	658919	8/12/2016	853.70	KIM A KAMIN	
1996	658920	8/12/2016	13,440.00	KAREN DILLARD'S COLLEGE PREP	
1996	659228	8/19/2016	1,021.36	KELLY-MOORE PAINT CO	
1996	659920	8/31/2016	49.46	KELLY-MOORE PAINT CO	
1996	659737	8/30/2016	135.00	JOHN MICHAEL KLEVEN	
1996	659923	8/31/2016	233.22	KROGER CO	
1996	659229	8/19/2016	284.64	LA HACIENDA RANCH	
1996	659738	8/30/2016	560.00	LA HACIENDA RANCH	
1996	658578	8/4/2016	773.75	LAKESHORE LEARNING MATERIALS	
1996	658733	8/9/2016	62.68	LAKESHORE LEARNING MATERIALS	
1996	659387	8/23/2016	222.96	LAKESHORE LEARNING MATERIALS	
1996	659595	8/26/2016	67.40	LAKESHORE LEARNING MATERIALS	
1996	658579	8/4/2016	264.49	LANDMARK EQUIPMENT INC.	
1996	659927	8/31/2016	70.65	LANDMARK EQUIPMENT INC.	
1996	658734	8/9/2016	194.79	LASER SECURITY RESPONSE, INC.	
1996	659928	8/31/2016	700.00	ROSEMARIE LAWSON	
1996	659596	8/26/2016	2,212.50	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1996	659094	8/16/2016	90.00	ERIN TROWER LEACH	
1996	659929	8/31/2016	306.00	ERIN TROWER LEACH	
1996	658581	8/4/2016	1,195.59	LAZEL, INC.	DBA LEARNING A-Z, LLC
1996	659230	8/19/2016	269.53	LENNOX INDUSTRIES INC	
1996	659388	8/23/2016	706.15	LENNOX INDUSTRIES INC	
1996	658921	8/12/2016	122.00	LOCKE SUPPLY	
1996	659231	8/19/2016	210.24	LOCKE SUPPLY	
1996	659389	8/23/2016	466.24	LOCKE SUPPLY	
1996	659931	8/31/2016	250.00	LOCKED OUT PRODUCTIONS LLC	
1996	658582	8/4/2016	129.00	RACEL LOMBOY	
1996	659095	8/16/2016	1,254.60	LOVE ENVELOPES INC	
1996	658736	8/9/2016	303.60	LOVING GUIDANCE INC	
1996	659096	8/16/2016	506.00	LOVING GUIDANCE INC	
1996	659598	8/26/2016	8,172.35	LOVING GUIDANCE INC	
1996	659741	8/30/2016	384.22	LOWE'S HOME CENTER'S INC	
1996	658583	8/4/2016	119.45	LUSHAJ'S PIZZA & PASTA	
1996	659232	8/19/2016	174.95	LUSHAJ'S PIZZA & PASTA	
1996	658923	8/12/2016	297.18	MACARTHUR GAUGE	
1996	659233	8/19/2016	1,828.00	MACKIN EDUCATIONAL RESOURCES	
1996	659742	8/30/2016	4,000.44	MACKIN EDUCATIONAL RESOURCES	
1996	659098	8/16/2016	162.00	MELINDA L MALONEY	
1996	659933	8/31/2016	144.00	MELINDA L MALONEY	
1996	658924	8/12/2016	520.00	MANSFIELD HIGH SCHOOL	
1996	659934	8/31/2016	450.00	MANSFIELD HIGH SCHOOL	
1996	659743	8/30/2016	1,103.52	MARKETLAB INC	
1996	659234	8/19/2016	201.00	MARSH CABLE & CONNECTORS	
1996	659099	8/16/2016	2,712.97	MARTIN EAGLE OIL COMPANY, INC.	

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1996	659235	8/19/2016	6,014.64	MARTIN EAGLE OIL COMPANY, INC.	
1996	659936	8/31/2016	210.00	MIKE MARTIN	
1996	659599	8/26/2016	308.10	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1996	659236	8/19/2016	2,310.00	MATH GPS, LLC	
1996	659600	8/26/2016	1,200.00	PAMELA G SMITH	
1996	658737	8/9/2016	708.12	SPRC RESTAURANT COMPANY LLC	
1996	658925	8/12/2016	603.98	SPRC RESTAURANT COMPANY LLC	
1996	659100	8/16/2016	556.43	SPRC RESTAURANT COMPANY LLC	
1996	659237	8/19/2016	466.23	SPRC RESTAURANT COMPANY LLC	
1996	659601	8/26/2016	200.00	MCKINNEY HIGH SCHOOL	
1996	659602	8/26/2016	25.63	METRO GOLF CARS INC	
1996	658926	8/12/2016	2,223.84	METROPLEX BATTERY INC	
1996	659238	8/19/2016	2,199.84	METROPLEX BATTERY INC	
1996	659938	8/31/2016	546.61	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1996	659939	8/31/2016	6,678.85	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1996	659239	8/19/2016	588.00	MICA CRANE SERVICE INC	
1996	658927	8/12/2016	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1996	659603	8/26/2016	150.00	STEPHANIE A MILLAR	
1996	659745	8/30/2016	150.00	KATHERINE MILLER	
1996	658587	8/4/2016	1,208.00	MILLER NET COMPANY INC	
1996	659241	8/19/2016	118.15	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
1996	659391	8/23/2016	77.60	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
1996	658928	8/12/2016	220.80	MR LOCK INC	
1996	659242	8/19/2016	1,289.14	MR LOCK INC	
1996	659392	8/23/2016	85.67	MR LOCK INC	
1996	659604	8/26/2016	125.00	SHANNON MONTAGUE	
1996	659940	8/31/2016	125.00	SHANNON MONTAGUE	
1996	659942	8/31/2016	47.36	DONNA K MOORE	
1996	659943	8/31/2016	50.00	RANDY MOORE JR	
1996	658929	8/12/2016	762.57	MORRISON SUPPLY CO	
1996	658930	8/12/2016	12.50	MORRISON SUPPLY CO	
1996	659605	8/26/2016	494.55	MORRISON SUPPLY CO	
1996	659944	8/31/2016	676.72	MORRISON SUPPLY CO	
1996	658933	8/12/2016	96.27	MR. C'S ACE HARDWARE	
1996	659393	8/23/2016	3,750.50	MUSIC & ARTS CENTER	
1996	659607	8/26/2016	207.50	MUSIC & ARTS CENTER	
1996	659945	8/31/2016	4,500.89	MUSIC & ARTS CENTER	
1996	659946	8/31/2016	2,849.00	MUSIC & ARTS CENTER	
1996	658588	8/4/2016	7.98	THE ARISTOTLE CORP	DBA NASCO
1996	659101	8/16/2016	225.71	THE ARISTOTLE CORP	DBA NASCO
1996	659102	8/16/2016	252.00	THE ARISTOTLE CORP	DBA NASCO
1996	658738	8/9/2016	129.00	NATIONAL CENTER FOR YOUTH ISSUES	
1996	659103	8/16/2016	119.00	NATIONAL CONSTRUCTION RENTALS	
1996	659394	8/23/2016	93.00	NATL COUNCIL OF TEACHERS/MATH	
1996	659243	8/19/2016	330.22	NATL FED/STATE H S ASSNS	
1996	658935	8/12/2016	1,750.00	NEMA 3 ELECTRIC INC	
1996	658589	8/4/2016	170.00	NEW HORIZON COUNSELING CENTER	
1996	659948	8/31/2016	115.00	JON NEWBERRY	
1996	659748	8/30/2016	150.00	NORTH TX AREA ASSOC/SCH BOARDS	
1996	658592	8/4/2016	12.01	NORTH TEXAS TOLLWAY AUTHORITY	
1996	659244	8/19/2016	5.38	NORTH TEXAS TOLLWAY AUTHORITY	
1996	659245	8/19/2016	3.76	NORTH TEXAS TOLLWAY AUTHORITY	
1996	659395	8/23/2016	600.00	NETD INC	
1996	659396	8/23/2016	90.00	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES

Fund	Ck #	Ck Date	Total	Name	DBA
1996	659246	8/19/2016	817.56	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	659749	8/30/2016	204.39	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	659750	8/30/2016	340.65	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	659397	8/23/2016	13,750.00	GLYNLYON, INC.	DBA ODYSSEWARE
1996	658600	8/4/2016	27,988.70	OFFICE DEPOT	
1996	658940	8/12/2016	19,554.40	OFFICE DEPOT	
1996	659401	8/23/2016	19,667.41	OFFICE DEPOT	
1996	659958	8/31/2016	28,666.78	OFFICE DEPOT	
1996	659247	8/19/2016	92.65	OTB HOLDING LLC	DBA ON THE BORDER
1996	658739	8/9/2016	3,852.15	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	658943	8/12/2016	3,980.91	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	659248	8/19/2016	315.43	ORIENTAL TRADING CO INC	
1996	658944	8/12/2016	159.00	ROLLINS INC	
1996	659402	8/23/2016	159.00	ROLLINS INC	
1996	659959	8/31/2016	1,155.00	UNITED TECHNOLOGIES CORPORATION	
1996	659960	8/31/2016	288.75	UNITED TECHNOLOGIES CORPORATION	
1996	659105	8/16/2016	1,100.00	DEE A TUCKER	DBA OVATION MUSIC FESTIVALS
1996	659106	8/16/2016	67.05	PARENTS ACTION FOR CHILDREN	
1996	659609	8/26/2016	67.05	PARENTS ACTION FOR CHILDREN	
1996	659961	8/31/2016	90.00	COURTNEY PARKER	
1996	659962	8/31/2016	237.50	ANTHONY PATE	
1996	658934	8/12/2016	560.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1996	659104	8/16/2016	646.80	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1996	659747	8/30/2016	1,085.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1996	659504	8/26/2016	1,955.26	MARGARET PEGGY BOYLES	
1996	658740	8/9/2016	511.00	PENSKE TRUCK LEASING	
1996	658946	8/12/2016	710.15	PENSKE TRUCK LEASING	
1996	659250	8/19/2016	918.98	PENSKE TRUCK LEASING	
1996	659107	8/16/2016	2,804.60	PERFECTION LEARNING CORP	
1996	659612	8/26/2016	206.94	PESI HEALTHCARE LLC	
1996	658603	8/4/2016	100.00	PETTY CASH/BRAD MENGWASSER	
1996	658604	8/4/2016	100.00	PETTY CASH/MICK SANDOVAL	
1996	658605	8/4/2016	100.00	PETTY CASH/SHARON WYNN	
1996	658606	8/4/2016	100.00	PETTY CASH/KATIE HARRELL	
1996	658607	8/4/2016	200.00	PETTY CASH/TOBY GIVENS	
1996	658608	8/4/2016	100.00	PETTY CASH/ELIZABETH SANDERS	
1996	658609	8/4/2016	100.00	PETTY CASH/DOREEN MENGWASSER	
1996	658610	8/4/2016	100.00	PETTY CASH/SARAH WILLIAMS	
1996	658611	8/4/2016	100.00	PETTY CASH/MELISSA MEADOWS	
1996	658612	8/4/2016	100.00	PETTY CASH/PATTI BEARDEN	
1996	658613	8/4/2016	200.00	PETTY CASH/RANDY BELCHER	
1996	658614	8/4/2016	100.00	PETTY CASH/SHANNON GAUNTT	
1996	658615	8/4/2016	100.00	PETTY CASH/DARLA CLARK	
1996	658616	8/4/2016	100.00	PETTY CASH/MAUREEN STERLING	
1996	658617	8/4/2016	100.00	PETTY CASH/SHEILA WALKER	
1996	658618	8/4/2016	100.00	PETTY CASH/GENA JACKSON	
1996	659964	8/31/2016	250.00	PETTY CASH/SHARON DEARMOND	
1996	658619	8/4/2016	100.00	PETTY CASH/DEBRA DAY	
1996	658620	8/4/2016	7,635.00	PHONAK HEARING SYSTEMS	
1996	658621	8/4/2016	12,500.00	PIANOTEX INC	
1996	659753	8/30/2016	336.60	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1996	658745	8/9/2016	9.98	PIZZA GARDEN	
1996	658948	8/12/2016	49.90	PIZZA GARDEN	
1996	658949	8/12/2016	149.70	PIZZA GARDEN	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	659251	8/19/2016	2,185.00	PLAYFIT EDUCATION INC.	
1996	658951	8/12/2016	25.60	PLYWOOD CO OF FT WORTH	
1996	659252	8/19/2016	615.68	PLYWOOD CO OF FT WORTH	
1996	658623	8/4/2016	165.15	POCKET NURSE ENTERPRISES INC	
1996	658746	8/9/2016	29.50	GPE ENDEAVORS LLC	DBA POPCORN OCCASIONS
1996	658747	8/9/2016	145.95	POSITIVE PROOF INC	
1996	659614	8/26/2016	180.00	ROBERT POWELL	
1996	659109	8/16/2016	834.28	PRECISION BUSINESS MACHINES	
1996	659755	8/30/2016	951.93	PRECISION BUSINESS MACHINES	
1996	658626	8/4/2016	399.00	PRESIDIO NETWORKED SOLUTIONS INC	
1996	658748	8/9/2016	66.90	PRESTWICK HOUSE	
1996	658630	8/4/2016	822.00	GERALD MCNUTT	DBA PRIME SOURCE
1996	659404	8/23/2016	521.18	PRO-ED INC.	
1996	659756	8/30/2016	9,793.65	HEINEMANN	
1996	658952	8/12/2016	63.44	PROFESSIONAL FLOORING SUPPLY	
1996	659254	8/19/2016	1,032.04	PROFESSIONAL FLOORING SUPPLY	
1996	659255	8/19/2016	300.00	MITCHELL R PRUITT	
1996	659615	8/26/2016	1,004.40	PSYCHOLOGICAL ASSESSMENT	
1996	659757	8/30/2016	687.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
1996	659256	8/19/2016	60.28	PURVIS INDUSTRIES, LTD	
1996	659970	8/31/2016	3.00	PURVIS INDUSTRIES, LTD	
1996	659616	8/26/2016	2,098.00	QEP INC	
1996	659257	8/19/2016	560.80	QUALITY AUDIO VISUAL SER	
1996	659758	8/30/2016	499.00	QUALITY AUDIO VISUAL SER	
1996	659258	8/19/2016	236.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1996	659971	8/31/2016	51.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1996	659972	8/31/2016	3,973.55	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1996	659617	8/26/2016	1,000.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1996	659759	8/30/2016	650.00	RAISING CANE'S RESTAURANTS, LLC	
1996	658953	8/12/2016	18.58	RANDY REAGAN	
1996	658749	8/9/2016	46.94	REALLY GOOD STUFF INC	
1996	659112	8/16/2016	720.21	REALLY GOOD STUFF INC	
1996	659619	8/26/2016	44.93	REALLY GOOD STUFF INC	
1996	659761	8/30/2016	105.92	REALLY GOOD STUFF INC	
1996	658632	8/4/2016	89.60	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1996	659259	8/19/2016	271.62	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1996	659260	8/19/2016	3,425.30	REEDER DISTRIBUTORS INC	
1996	658750	8/9/2016	4,308.76	REGISTRY FOR EXCELLENCE	
1996	659620	8/26/2016	1,544.51	REGISTRY FOR EXCELLENCE	
1996	659406	8/23/2016	10,000.00	RESERVE ACCOUNT	
1996	659407	8/23/2016	4,096.00	RHYTHM BAND INSTRUMENTS, LLC	
1996	659762	8/30/2016	55.00	BERNARD RICHARDSON	
1996	658751	8/9/2016	814.50	RIVER PLAZA TRAVEL	
1996	659113	8/16/2016	1,260.05	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1996	658752	8/9/2016	550.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1996	659622	8/26/2016	5,000.00	ROMEO MUSIC	
1996	659975	8/31/2016	5,000.00	ROMINE, ROMINE & BURGESS INC	
1996	658634	8/4/2016	129.00	CARMAN ROSSY	
1996	659261	8/19/2016	319.72	RUGBY IPD CORP	
1996	659409	8/23/2016	66.88	RUGBY IPD CORP	
1996	659262	8/19/2016	39.48	RUSH TRUCK CENTERS OF TX	
1996	659410	8/23/2016	1,290.00	RUSH TRUCK CENTERS OF TX	
1996	659977	8/31/2016	9,621.06	RUSH TRUCK CENTERS OF TX	
1996	659411	8/23/2016	128.71	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS

Fund	Ck #	Ck Date	Total	Name	DBA
1996	658955	8/12/2016	161.00	DAVID R RYON	
1996	658956	8/12/2016	300.00	DANIEL LEE SABANDITH	
1996	658635	8/4/2016	161.43	SAFETY-KLEEN CORP	
1996	659978	8/31/2016	646.28	SAFETY-KLEEN CORP	
1996	658957	8/12/2016	400.00	SAM HOUSTON HIGH SCHOOL	
1996	659766	8/30/2016	7,669.80	SAM'S CLUB	
1996	658636	8/4/2016	129.00	RAUL SANTA	
1996	659263	8/19/2016	218.54	SA-SO TIMEWISE	
1996	658754	8/9/2016	12.99	SCHOOL SPECIALTY	
1996	659264	8/19/2016	340.30	SCHOOL SPECIALTY	
1996	659767	8/30/2016	197.78	SCHOLASTIC INC	
1996	659980	8/31/2016	1,523.49	SCHOLASTIC INC	
1996	659768	8/30/2016	240.74	SCHOLASTIC	
1996	659266	8/19/2016	2,747.51	SCHOLASTIC	
1996	659624	8/26/2016	494.21	SCHOLASTIC	
1996	658639	8/4/2016	173.55	SCHOOL NURSE SUPPLY INC	
1996	658958	8/12/2016	315.99	SCHOOL NURSE SUPPLY INC	
1996	658959	8/12/2016	558.23	SCHOOL SPECIALTY INC	
1996	659115	8/16/2016	414.36	SCHOOL SPECIALTY INC	
1996	659267	8/19/2016	619.52	SCHOOL SPECIALTY INC	
1996	659769	8/30/2016	1,612.62	SCHOOL SPECIALTY INC	
1996	659981	8/31/2016	268.22	SCHOOL SPECIALTY INC	
1996	659982	8/31/2016	285.00	NOEL SCOTT	
1996	659771	8/30/2016	190.00	SEIDLITZ EDUCATION	
1996	659269	8/19/2016	300.00	REBECCA SHAW	
1996	659625	8/26/2016	1,730.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1996	658642	8/4/2016	539.60	SHOES FOR CREWS, LLC	
1996	659272	8/19/2016	1,050.00	SIEMENS INDUSTRY, INC	
1996	659986	8/31/2016	2,961.00	KUHNE VENTURES, INC	
1996	659987	8/31/2016	388.82	SILVERADO REPAIR SERVICES	
1996	659273	8/19/2016	300.00	SEAN K SIMS	
1996	658644	8/4/2016	500.00	ALLISON SKRASEK	
1996	659274	8/19/2016	300.00	CIARA ELIZABETH LANEY	
1996	659414	8/23/2016	55.00	SHAYLOR SMITH	
1996	659989	8/31/2016	237.50	TONYA SMITH	
1996	659627	8/26/2016	1,000.00	CAREN SORRELLS	
1996	659417	8/23/2016	2,683.38	SOUTHERN TIRE MART, LLC	
1996	658646	8/4/2016	1,963.38	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	659275	8/19/2016	3,033.20	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	659990	8/31/2016	168.22	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	658964	8/12/2016	7,380.00	SOUTHWEST PLASTIC BINDING CO.	
1996	659991	8/31/2016	350.00	AMANDA ANNE SPEARS	
1996	659418	8/23/2016	39,738.00	SPORTS FIELD SOLUTIONS LLC	DBA SPORTS FIELD SOLUTIONS
1996	659628	8/26/2016	8,487.00	SPORTS FIELD SOLUTIONS LLC	DBA SPORTS FIELD SOLUTIONS
1996	658647	8/4/2016	57.00	STATE BOARD FOR EDUCATOR	
1996	659773	8/30/2016	279.82	STITCH N TYME EMBROIDERY	
1996	659992	8/31/2016	174.21	STUART HOSE & PIPE CO INC	
1996	659421	8/23/2016	2,476.00	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
1996	658759	8/9/2016	1,708.93	SUNBURST DIGITAL, INC	
1996	659276	8/19/2016	3,960.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1996	658650	8/4/2016	5,082.98	SUPERIOR FIBER & DATA SERVICES	
1996	658760	8/9/2016	620.00	SUPERIOR FIBER & DATA SERVICES	
1996	658965	8/12/2016	310.00	SUPERIOR FIBER & DATA SERVICES	
1996	659117	8/16/2016	22,991.76	SUPERIOR FIBER & DATA SERVICES	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	659775	8/30/2016	115.00	ALAN SWIHART	
1996	659277	8/19/2016	1,995.00	T & G IDENTIFICATION SYSTEMS, INC.	
1996	659422	8/23/2016	181.76	TACONY CORPORATION	
1996	659633	8/26/2016	782.93	TASA/TASB CONVENTION	
1996	659994	8/31/2016	230.00	TX ASSN SEC SCH PRINCIPAL	
1996	658966	8/12/2016	20,700.00	TD INDUSTRIES, INC.	
1996	658967	8/12/2016	3,993.00	TD INDUSTRIES, INC.	
1996	658968	8/12/2016	24,382.00	TD INDUSTRIES, INC.	
1996	658969	8/12/2016	42,587.00	TD INDUSTRIES, INC.	
1996	658970	8/12/2016	55,919.00	TD INDUSTRIES, INC.	
1996	658971	8/12/2016	90,395.00	TD INDUSTRIES, INC.	
1996	658972	8/12/2016	3,531.00	TD INDUSTRIES, INC.	
1996	658973	8/12/2016	4,978.00	TD INDUSTRIES, INC.	
1996	659278	8/19/2016	202.50	TD INDUSTRIES, INC.	
1996	659423	8/23/2016	3,523.75	TD INDUSTRIES, INC.	
1996	659995	8/31/2016	108,640.00	TD INDUSTRIES, INC.	
1996	659996	8/31/2016	763.75	TD INDUSTRIES, INC.	
1996	659777	8/30/2016	14.97	TEACHER CREATED RESOURCES	
1996	659634	8/26/2016	2,976.00	TEACHERS' CURRICULUM INSTITUTE	
1996	658761	8/9/2016	117.30	TEACHER'S DISCOVERY	
1996	658762	8/9/2016	457.48	TEACHERS TOOLS	
1996	658974	8/12/2016	36.45	TEACHERS TOOLS	
1996	659635	8/26/2016	225.56	TEACHERS TOOLS	
1996	659778	8/30/2016	24.97	TEACHERS TOOLS	
1996	659997	8/31/2016	1,384.75	TEACHERS TOOLS	
1996	658975	8/12/2016	1,000.00	TEACHING SYSTEMS INC	
1996	659998	8/31/2016	9,048.00	TEACHING SYSTEMS INC	
1996	659999	8/31/2016	115.00	MONTY TEAFF	
1996	659425	8/23/2016	939.50	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1996	660000	8/31/2016	2,284.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1996	659281	8/19/2016	300.00	ERIC TENUTA	
1996	659121	8/16/2016	378.00	TEPSA	
1996	659426	8/23/2016	235.00	TEPSA	
1996	659428	8/23/2016	378.00	TEPSA	
1996	659636	8/26/2016	378.00	TEPSA	
1996	659779	8/30/2016	378.00	TEPSA	
1996	658763	8/9/2016	80.00	TESA	
1996	658976	8/12/2016	7,270.00	TEXAS AIRSYSTEMS, LLC	
1996	659429	8/23/2016	458.00	TEXAS AIRSYSTEMS, LLC	
1996	659637	8/26/2016	875.00	TEXAS AIRSYSTEMS, LLC	
1996	659780	8/30/2016	550.74	TEXAS AIRSYSTEMS, LLC	
1996	660001	8/31/2016	692.00	TEXAS AIRSYSTEMS, LLC	
1996	659282	8/19/2016	3,271.44	TX ASSN OF SCHOOL BOARDS	
1996	659122	8/16/2016	185.00	TEXAS COUNSELING ASSOCIATION	
1996	658977	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	658978	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	658979	8/12/2016	20.00	TX DEPT LICENSING & REGULATION	
1996	658980	8/12/2016	20.00	TX DEPT LICENSING & REGULATION	
1996	658981	8/12/2016	20.00	TX DEPT LICENSING & REGULATION	
1996	658982	8/12/2016	20.00	TX DEPT LICENSING & REGULATION	
1996	658983	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	658984	8/12/2016	20.00	TX DEPT LICENSING & REGULATION	
1996	658985	8/12/2016	20.00	TX DEPT LICENSING & REGULATION	
1996	658986	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	658987	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	658988	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	658989	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	658990	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	658991	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	658992	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	658993	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	658994	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	658995	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	658996	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	658997	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	658998	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	658999	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	659000	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	659001	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	659002	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	659003	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	659004	8/12/2016	10.00	TX DEPT LICENSING & REGULATION	
1996	659638	8/26/2016	114.00	TEXAS DEPT OF STATE HEALTH SVCS	
1996	659005	8/12/2016	1,767.50	THE MLD GROUP LLC	
1996	658764	8/9/2016	2,860.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1996	659639	8/26/2016	155.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1996	659640	8/26/2016	825.00	TEXAS SCOTTISH RITE HOSPITAL	
1996	659284	8/19/2016	114.36	TEXAS STAR	
1996	660002	8/31/2016	1,326.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1996	660003	8/31/2016	3,276.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1996	659430	8/23/2016	285.00	MICHAEL JOHN FULLER	
1996	658766	8/9/2016	191.80	THE POPCORN STORE, INC.	
1996	659007	8/12/2016	191.80	THE POPCORN STORE, INC.	
1996	659431	8/23/2016	58.10	THE POPCORN STORE, INC.	
1996	660008	8/31/2016	619.99	THE SOCCER CORNER	
1996	659287	8/19/2016	1,933.00	THE TENNIS SHOP	
1996	660009	8/31/2016	210.00	BILL THEODORE	
1996	658655	8/4/2016	20.03	CAROLYN ANN THOMASON	
1996	660010	8/31/2016	95.00	TREVOR R. THOMPSON	
1996	658656	8/4/2016	592.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1996	658657	8/4/2016	618.50	JJMF INCORPORATED	DBA THORNHILL CATERING
1996	658767	8/9/2016	822.50	JJMF INCORPORATED	DBA THORNHILL CATERING
1996	659433	8/23/2016	240.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1996	659008	8/12/2016	250.00	TIMBER CREEK HS	
1996	659641	8/26/2016	1,119.36	TIME FOR KIDS	
1996	660011	8/31/2016	347.88	TIME FOR KIDS	
1996	659642	8/26/2016	245.67	TIME WARNER CABLE ENTERPRISES LLC	
1996	659288	8/19/2016	135.00	TIPTON GLOBAL SALES & SERVICES, INC	
1996	660012	8/31/2016	4,169.92	TRAINERS WAREHOUSE	
1996	659124	8/16/2016	355.85	THE TRAINERS' WAREHOUSE	
1996	659009	8/12/2016	289.20	CHANCIE NICOLE TRAMMELL	
1996	659289	8/19/2016	2,438.77	TRANE, A DIV OF AMERICAN STANDARD	
1996	659643	8/26/2016	403.34	TRANE, A DIV OF AMERICAN STANDARD	
1996	659783	8/30/2016	2,215.24	TRANE, A DIV OF AMERICAN STANDARD	
1996	660013	8/31/2016	1,833.81	TRANE, A DIV OF AMERICAN STANDARD	
1996	659125	8/16/2016	72.24	TREND ENTERPRISES, INC.	
1996	658659	8/4/2016	1,024.50	TROPHIES & MORE	
1996	658768	8/9/2016	785.90	TROPHIES & MORE	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	659126	8/16/2016	1,647.00	TROPHIES & MORE	
1996	659290	8/19/2016	10,448.84	TROPHIES & MORE	
1996	659434	8/23/2016	806.90	TROPHIES & MORE	
1996	659644	8/26/2016	3,597.00	TROPHIES & MORE	
1996	659784	8/30/2016	33.00	TROPHIES & MORE	
1996	659785	8/30/2016	867.50	TROPHIES & MORE	
1996	659787	8/30/2016	163.00	TROPHIES & MORE	
1996	659789	8/30/2016	1,312.50	TROPHIES & MORE	
1996	659790	8/30/2016	66.00	TROPHIES & MORE	
1996	660014	8/31/2016	1,868.25	TROPHIES & MORE	
1996	659792	8/30/2016	50.00	TX CAUCUS OF BLACK SCHOOL BOARD MBR	
1996	659793	8/30/2016	1,478.00	TX INTL BACCALAUREATTE SCHOOLS	
1996	659011	8/12/2016	50.00	TX STWDE NETWORK ASSESSMENT PROF	
1996	660015	8/31/2016	78.20	UHAUL CO OF TEXAS	
1996	659012	8/12/2016	196.34	ULINE	
1996	659794	8/30/2016	369.29	ULINE	
1996	659013	8/12/2016	131.44	UNITED REFRIGERATION INC	
1996	659645	8/26/2016	168.52	UNITED REFRIGERATION INC	
1996	659127	8/16/2016	105.00	UNIVERSITY OF TEXAS	
1996	659647	8/26/2016	226.95	BSN SPORTS, INC.	
1996	658660	8/4/2016	10,208.00	V/GO, INC	
1996	659648	8/26/2016	6,815.00	V/GO, INC	
1996	659649	8/26/2016	380.38	VANDERBURG DRAFTING SUPPLY, INC	
1996	659014	8/12/2016	495.00	VARIDESK LLC	
1996	659291	8/19/2016	1,955.00	VARIDESK LLC	
1996	659650	8/26/2016	1,285.00	VARIDESK LLC	
1996	659651	8/26/2016	890.00	VARIDESK LLC	
1996	659652	8/26/2016	375.00	VARIDESK LLC	
1996	658661	8/4/2016	39.08	VERIZON	
1996	658662	8/4/2016	4,270.00	VIDEOTEX SYSTEMS	
1996	659653	8/26/2016	2,144.60	VIDEOTEX SYSTEMS	
1996	660018	8/31/2016	5,325.60	VIDEOTEX SYSTEMS	
1996	659435	8/23/2016	1,838.47	EMIL P MATHEW	
1996	659292	8/19/2016	306.00	W.A. POWERS COMPANY, INC.	
1996	659795	8/30/2016	150.00	CHRISTINE S WAGNER	
1996	660019	8/31/2016	55.00	COLEMAN STILES WALKER	
1996	660027	8/31/2016	10,360.58	WAL-MART	
1996	659015	8/12/2016	1,224.04	WALSH GALLEGOS TREVINO RUSSO &	
1996	658770	8/9/2016	214.18	WARDS NATURAL SCIENCE EST	
1996	659128	8/16/2016	466.61	WARDS NATURAL SCIENCE EST	
1996	660028	8/31/2016	115.00	RALPH E WARNER	
1996	659129	8/16/2016	2,821.08	WAUKESHA-PEARCE INDUSTRIES INC	
1996	659130	8/16/2016	5,875.00	WENGER CORPORATION	
1996	660029	8/31/2016	115.00	SAMUEL E WESSON	
1996	659436	8/23/2016	412.50	WEST COAST PUBLISHING	
1996	659293	8/19/2016	395.63	WEST MUSIC CO.	
1996	659294	8/19/2016	2,700.00	WESTERN STATES FIRE PROTECTION CO.	
1996	659437	8/23/2016	77.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
1996	659131	8/16/2016	675.48	WILLIAM V MACGILL & CO	
1996	659295	8/19/2016	300.00	DEBORAH D WILLIAMS	
1996	660031	8/31/2016	210.00	JOHN WINN	
1996	659016	8/12/2016	325.00	WINSTON WATER COOLER LTD	
1996	658664	8/4/2016	129.00	SONNIE WONG	
1996	659017	8/12/2016	1,373.22	WOODARD BUILDERS SUPPLY	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	659655	8/26/2016	231.00	WOODARD BUILDERS SUPPLY	
1996	659296	8/19/2016	44.50	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1996	658665	8/4/2016	885.12	WORLD POINT E C C	
1996	659656	8/26/2016	180.00	ADRIAN WORMLEY	
1996	659297	8/19/2016	300.00	JACQUELYN DENISE THOMAS	
1996	660032	8/31/2016	5,800.00	WPF CONSULTING, INC	
1996	659132	8/16/2016	162.00	DONNA A WRIGHT	
1996	660033	8/31/2016	252.00	DONNA A WRIGHT	
1996	659298	8/19/2016	98.32	WT COX SUBSCRIPTIONS, INC.	
1996	659439	8/23/2016	54.00	COMPUTER SUPPLIES LP	
1996	660034	8/31/2016	210.00	KEVIN YARBROUGH	
1996	659299	8/19/2016	114.49	YOUNG MUSICIANS, INC.	
1996	659440	8/23/2016	190.00	YOUNG MUSICIANS, INC.	
1996	659657	8/26/2016	78.00	YOUNG MUSICIANS, INC.	
1996	660035	8/31/2016	3,035.00	YOUNG MUSICIANS, INC.	
1996	660036	8/31/2016	3,035.00	YOUNG MUSICIANS, INC.	
1996	659796	8/30/2016	83.00	ZIMMERER KUBOTA & EQUIPMENT INC	
1996	658771	8/9/2016	35.00	ABIGAIL ROSETTA ZIPOY	

1996 Total 2,281,847.87

Child Nutrition Fund Disbursements

8/1/2016 - 8/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
2406	659659	8/30/2016	10.55	MARITZA ABADILLO	
2406	659472	8/26/2016	32,518.53	ACE MART RESTAURANT SUPPLY	
2406	659797	8/31/2016	298.74	ACE MART RESTAURANT SUPPLY	
2406	659034	8/16/2016	51.68	BARSCO	
2406	659497	8/26/2016	83.65	BARSCO	
2406	659498	8/26/2016	35.92	BARSCO	
2406	659678	8/30/2016	481.30	BARSCO	
2406	659840	8/31/2016	1.80	KACEY BESS	
2406	659841	8/31/2016	94.99	BICE'S FLORIST	
2406	659499	8/26/2016	54.85	PEGGY BLACKMON	
2406	659501	8/26/2016	7.99	ANNIE BOTCHWAY	
2406	659683	8/30/2016	13.35	ANNIE BOTCHWAY	
2406	MC72649	8/31/2016	1,180.95	JP MORGAN CHASE BANK, NA	
2406	659516	8/26/2016	150.00	CITY OF BEDFORD	
2406	659862	8/31/2016	62.50	KELLY COREAS	
2406	658524	8/4/2016	257.40	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	658699	8/9/2016	250.91	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	658830	8/12/2016	443.98	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	659177	8/19/2016	145.19	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	659865	8/31/2016	20,111.81	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	658526	8/4/2016	36.20	SAMUEL DANIELS	
2406	658527	8/4/2016	3,874.00	DECOCRETE, INC	
2406	658528	8/4/2016	17,719.00	DECOCRETE, INC	
2406	659329	8/23/2016	932.85	DELL MARKETING LP	
2406	659873	8/31/2016	130.29	DENITECH CORP	
2406	658848	8/12/2016	21,233.75	EEC ENVIRO SERVICE CO., LLC	
2406	658545	8/4/2016	22.15	SONYA GHOLAR	
2406	659569	8/26/2016	78.46	GRAINGER INC	
2406	658550	8/4/2016	1,863.36	GUY BROWN FIRE AND SAFETY, INC	
2406	659571	8/26/2016	542.60	GUY BROWN FIRE AND SAFETY, INC	
2406	658552	8/4/2016	818.15	HAGAR RESTAURANT EQUIP SVC INC	
2406	658723	8/9/2016	902.25	HAGAR RESTAURANT EQUIP SVC INC	
2406	659899	8/31/2016	2,226.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2406	658905	8/12/2016	4.93	HOME DEPOT CREDIT SERVICES	
2406	659908	8/31/2016	493.49	HOME DEPOT CREDIT SERVICES	
2406	658907	8/12/2016	405.00	IMC WASTE DISPOSAL INC.	
2406	658562	8/4/2016	6,358.11	ISI COMMERCIAL REFRIGERATION, INC.	
2406	658563	8/4/2016	34,552.14	ISI COMMERCIAL REFRIGERATION, INC.	
2406	659730	8/30/2016	12,840.00	ISI COMMERCIAL REFRIGERATION, INC.	
2406	659371	8/23/2016	279.80	JASON'S DELI	
2406	659587	8/26/2016	306.55	JASON'S DELI	
2406	659593	8/26/2016	22.25	KARL KETTINGER	
2406	659925	8/31/2016	4,866.99	KURZ & CO	
2406	658734	8/9/2016	1,819.39	LASER SECURITY RESPONSE, INC.	
2406	659937	8/31/2016	11.50	DONNA MCLEOD	

Fund	Ck #	Ck Date	Total	Name	DBA
2406	659240	8/19/2016	542.25	MISSION LINEN SUPPLY	
2406	659941	8/31/2016	704.35	BETTY MOODY	
2406	659746	8/30/2016	12.10	SHAGUFTA NATHANI	
2406	659949	8/31/2016	93.50	JANET NEWMAN	
2406	658590	8/4/2016	12.10	STACIE NGUYEN	
2406	659950	8/31/2016	7,219.95	OAK FARMS DAIRY	
2406	659958	8/31/2016	184.57	OFFICE DEPOT	
2406	659752	8/30/2016	11.70	DEMETRIA PARMA	
2406	659610	8/26/2016	6,828.00	PASCO BROKERAGE INC	
2406	659966	8/31/2016	54.15	LAURA PINCKARD	
2406	658624	8/4/2016	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2406	659110	8/16/2016	5,820.00	PRESSMAN PRINTING, INC.	
2406	659976	8/31/2016	675.00	ROMINE, ROMINE & BURGESS INC	
2406	659770	8/30/2016	630.54	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	659983	8/31/2016	10,140.00	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	659984	8/31/2016	3,204.00	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	658961	8/12/2016	10,977.80	CRAZY COUSINS, INC.	DBA SHEPHERD FOOD EQUIPMENT
2406	659626	8/26/2016	16.35	JULIE SMITH	
2406	659118	8/16/2016	114,513.57	SUPREME FIXTURE COMPANY, INC.	
2406	659119	8/16/2016	75,543.42	SUPREME FIXTURE COMPANY, INC.	
2406	659630	8/26/2016	12,918.05	SUPREME FIXTURE COMPANY, INC.	
2406	659631	8/26/2016	19,221.89	SUPREME FIXTURE COMPANY, INC.	
2406	659993	8/31/2016	7,048.65	SUPREME FIXTURE COMPANY, INC.	
2406	659776	8/30/2016	700.00	TARRANT COUNTY HEALTH DEPT	
2406	658653	8/4/2016	597.36	THE C D HARTNETT CO.	
2406	659006	8/12/2016	72.25	THE C D HARTNETT CO.	
2406	660005	8/31/2016	73,269.71	THE C D HARTNETT CO.	
2406	660007	8/31/2016	20,961.37	THE MASTERS DISTRIBUTION SYSTEMS	
2406	658659	8/4/2016	130.00	TROPHIES & MORE	
2406	659644	8/26/2016	1,300.00	TROPHIES & MORE	
2406	659788	8/30/2016	520.00	TROPHIES & MORE	
2406	659654	8/26/2016	22.15	ANITA VILELA	
2406	659018	8/12/2016	400.00	ANNE YARBROUGH	

2406 Total

547,714.64

Pre-K Core Knowledge Fund Disbursements

8/1/2016 - 8/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
4906	659577	8/26/2016	240.50	ROGER HODGE	DBA HODGE PRINTING CO
4906	658564	8/4/2016	41.86	JASON'S DELI	
4906	658578	8/4/2016	747.64	LAKESHORE LEARNING MATERIALS	
4906	659739	8/30/2016	401.35	LAKESHORE LEARNING MATERIALS	
4906	658600	8/4/2016	99.30	OFFICE DEPOT	
4906	658940	8/12/2016	191.00	OFFICE DEPOT	
4906	659401	8/23/2016	16.49	OFFICE DEPOT	
4906	659958	8/31/2016	388.87	OFFICE DEPOT	
4906	659973	8/31/2016	720.00	PASCAL LEARNING	
4906	658637	8/4/2016	866.25	SCHOLASTIC INC	
4906	660027	8/31/2016	118.60	WAL-MART	

4906 Total 3,831.86

May 2011 Bond Capital Projects Fund Disbursements
8/1/2016 - 8/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
6971	658702	8/9/2016	2,140.59	DELCOM GROUP INC	
6971	658530	8/4/2016	555.37	DELL MARKETING LP	
6971	658726	8/9/2016	1,310.82	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	659740	8/30/2016	5,529.49	LONE STAR FURNISHINGS, LLC	
6971	658625	8/4/2016	508.41	POWERWERX INC.	
6971	658627	8/4/2016	300.00	PRESIDIO NETWORKED SOLUTIONS INC	
6971	658628	8/4/2016	900.00	PRESIDIO NETWORKED SOLUTIONS INC	
6971	658629	8/4/2016	12,980.00	PRESIDIO NETWORKED SOLUTIONS INC	
6971	658760	8/9/2016	3,020.80	SUPERIOR FIBER & DATA SERVICES	
6971	Total		27,245.48		

Highway Expansion Capital Projects Fund Disbursements
8/1/2016 - 8/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
6986	659359	8/23/2016	3,730.25	GME CONSULTING SERVICES, INC	
6986	659360	8/23/2016	552.25	GME CONSULTING SERVICES, INC	
6986	658549	8/4/2016	14,122.70	GOLDSMITH CONSTRUCTION CO INC	
6986	658894	8/12/2016	268,573.55	GOLDSMITH CONSTRUCTION CO INC	
6986	Total		286,978.75		

Locally Defined Capital Projects Fund Disbursements
8/1/2016 - 8/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	658487	8/4/2016	3,900.00	AMERICAN FIRE PROTECTION GROUP	
6996	658816	8/12/2016	5,000.00	CED INC	
6996	MC72641	8/31/2016	68.13	JP MORGAN CHASE BANK, NA	
6996	MC72656	8/31/2016	22.71	JP MORGAN CHASE BANK, NA	
6996	658529	8/4/2016	3,242.50	DELCOM GROUP INC	
6996	659054	8/16/2016	27,792.50	DELCOM GROUP INC	
6996	659055	8/16/2016	1,846.39	DELCOM GROUP INC	
6996	659867	8/31/2016	44,405.98	DELCOM GROUP INC	
6996	659182	8/19/2016	3,136.50	DESIGN/SYSTEMS GROUP INC	
6996	658892	8/12/2016	829.15	C & G INC.	DBA FOX RENTAL

Fund	Ck #	Ck Date	Total	Name	DBA
6996	659356	8/23/2016	4,021.00	GME CONSULTING SERVICES, INC	
6996	659357	8/23/2016	5,079.00	GME CONSULTING SERVICES, INC	
6996	659358	8/23/2016	1,493.00	GME CONSULTING SERVICES, INC	
6996	658905	8/12/2016	2,307.99	HOME DEPOT CREDIT SERVICES	
6996	658559	8/4/2016	497.25	SGM HOLDINGS INC	DBA IN THE WIND
6996	658569	8/4/2016	242,345.00	JOERIS GENERAL CONTRACTORS, LTD	
6996	658570	8/4/2016	260,072.00	JOERIS GENERAL CONTRACTORS, LTD	
6996	658571	8/4/2016	86,986.75	JOERIS GENERAL CONTRACTORS, LTD	
6996	658572	8/4/2016	146,178.88	JOERIS GENERAL CONTRACTORS, LTD	
6996	658573	8/4/2016	241,395.00	JOERIS GENERAL CONTRACTORS, LTD	
6996	658574	8/4/2016	223,098.00	JOERIS GENERAL CONTRACTORS, LTD	
6996	658575	8/4/2016	199,500.00	JOERIS GENERAL CONTRACTORS, LTD	
6996	658576	8/4/2016	258,630.38	JOERIS GENERAL CONTRACTORS, LTD	
6996	658912	8/12/2016	39,672.00	JOERIS GENERAL CONTRACTORS, LTD	
6996	658913	8/12/2016	208,501.73	JOERIS GENERAL CONTRACTORS, LTD	
6996	658914	8/12/2016	211,498.50	JOERIS GENERAL CONTRACTORS, LTD	
6996	658915	8/12/2016	36,480.00	JOERIS GENERAL CONTRACTORS, LTD	
6996	658916	8/12/2016	44,588.25	JOERIS GENERAL CONTRACTORS, LTD	
6996	658917	8/12/2016	48,340.75	JOERIS GENERAL CONTRACTORS, LTD	
6996	658918	8/12/2016	53,727.25	JOERIS GENERAL CONTRACTORS, LTD	
6996	659385	8/23/2016	74,038.25	JOERIS GENERAL CONTRACTORS, LTD	
6996	658931	8/12/2016	50,565.55	MOVE SOLUTIONS LTD	
6996	658932	8/12/2016	7,753.73	MOVE SOLUTIONS LTD	
6996	659947	8/31/2016	271,543.25	NEMA 3 ELECTRIC INC	
6996	659403	8/23/2016	384,199.39	PARAGON SCI, LP	
6996	659754	8/30/2016	753.00	PITNEY BOWES INC	
6996	658641	8/4/2016	1,057.00	CRAZY COUSINS, INC.	DBA SHEPHERD FOOD EQUIPMENT
6996	658962	8/12/2016	40,850.00	SOUTHERN BLEACHER CO, INC	
6996	658963	8/12/2016	43,291.50	SOUTHERN BLEACHER CO, INC	
6996	660016	8/31/2016	6,286.95	UNITED REFRIGERATION INC	

6996 Total 3,284,995.21

Campus Activity Fund Disbursements

8/1/2016 - 8/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
4616	659019	8/16/2016	1,025.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	659469	8/26/2016	2,211.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	659020	8/16/2016	3,392.58	ACTION PUBLISHING INC	
4616	659133	8/19/2016	425.72	ADVANCED WATER GARDENS	
4616	658669	8/9/2016	104.78	ALBERTSON'S STORE #4262	
4616	658670	8/9/2016	57.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	658671	8/9/2016	935.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	659135	8/19/2016	69.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	659661	8/30/2016	58.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	659801	8/31/2016	375.00	BRAD ALLEN	
4616	658673	8/9/2016	34.25	AMAZON.COM LLC	
4616	658796	8/12/2016	31.48	AMAZON.COM LLC	
4616	658797	8/12/2016	29.44	AMAZON.COM LLC	
4616	658799	8/12/2016	17.96	AMAZON.COM LLC	
4616	659662	8/30/2016	31.48	AMAZON.COM LLC	
4616	659305	8/23/2016	297.34	AMERICAN CERAMICS SUPPLY CO	
4616	659478	8/26/2016	51.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4616	658800	8/12/2016	11,790.00	APPLE COMPUTER INC	
4616	659481	8/26/2016	672.00	APPLE COMPUTER INC	
4616	659811	8/31/2016	800.00	ARES SPORTSWEAR	
4616	658491	8/4/2016	67.05	ARROW RUBBER STAMPS	
4616	658675	8/9/2016	17.25	ARROW RUBBER STAMPS	
4616	659145	8/19/2016	34.50	ARROW RUBBER STAMPS	
4616	659025	8/16/2016	701.92	AT&T	
4616	659028	8/16/2016	37.99	AT&T	
4616	659147	8/19/2016	25.90	AT&T	
4616	659489	8/26/2016	750.00	AE CONCEPTS LLC	
4616	658499	8/4/2016	246.68	BALFOUR CO - FT. WORTH	
4616	659670	8/30/2016	9.46	BALFOUR CO - FT. WORTH	
4616	658505	8/4/2016	466.20	BARNES & NOBLE BOOKSTORE	
4616	658506	8/4/2016	179.64	BARNES & NOBLE BOOKSTORE	
4616	659155	8/19/2016	502.53	BARNES & NOBLE BOOKSTORE	
4616	659496	8/26/2016	547.70	BARNES & NOBLE BOOKSTORE	
4616	659676	8/30/2016	264.00	BARNES & NOBLE BOOKSTORE	
4616	659824	8/31/2016	1,614.81	BARNES & NOBLE BOOKSTORE	
4616	659827	8/31/2016	14.39	BARNES & NOBLE BOOKSTORE	
4616	659828	8/31/2016	55.13	BARNES & NOBLE BOOKSTORE	
4616	659038	8/16/2016	163.27	BINSWANGER GLASS CO	
4616	659500	8/26/2016	250.00	SHELBY BLEZINGER-MCCAY	
4616	659160	8/19/2016	106.11	BOB'S PRINTING	
4616	659846	8/31/2016	375.00	MARK BRADRICK	
4616	658810	8/12/2016	2,660.75	BSN SPORTS, INC.	
4616	659161	8/19/2016	201.60	BSN SPORTS, INC.	
4616	659685	8/30/2016	1,045.25	BSN SPORTS, INC.	
4616	659847	8/31/2016	400.50	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	659041	8/16/2016	10,097.96	BURMAX CO, INC.	
4616	659163	8/19/2016	2,975.00	C2W, INC	
4616	659042	8/16/2016	3,559.45	RADIA ENTERPRISES, INC.	DBA CAREER UNIFORMS
4616	658813	8/12/2016	1,085.94	CAROLINA BIOLOGICAL SUPPLY CO	
4616	659510	8/26/2016	303.80	CDW GOVERNMENT, INC	
4616	659512	8/26/2016	165.00	CHANNING BETE COMPANY INC	
4616	MC72635	8/31/2016	50.00	JP MORGAN CHASE BANK, NA	
4616	MC72636	8/31/2016	279.17	JP MORGAN CHASE BANK, NA	
4616	MC72637	8/31/2016	222.18	JP MORGAN CHASE BANK, NA	
4616	MC72638	8/31/2016	500.00	JP MORGAN CHASE BANK, NA	
4616	MC72639	8/31/2016	192.48	JP MORGAN CHASE BANK, NA	
4616	MC72642	8/31/2016	50.00	JP MORGAN CHASE BANK, NA	
4616	658694	8/9/2016	114.40	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4616	658820	8/12/2016	521.10	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4616	659044	8/16/2016	163.00	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4616	659167	8/19/2016	1,130.75	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4616	659321	8/23/2016	103.50	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4616	659856	8/31/2016	1,196.00	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4616	659169	8/19/2016	710.70	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4616	659045	8/16/2016	102.00	CICI'S PIZZA	
4616	659326	8/23/2016	281.25	BISCOTTE DOLCE, INC	DBA COOKIES BY DESIGN ARLINGTON
4616	659859	8/31/2016	420.00	YOUNG DISTRIBUTION LLC	
4616	659048	8/16/2016	70.00	COOPER'S FLORIST	
4616	659860	8/31/2016	95.00	COOPER'S FLORIST	
4616	659522	8/26/2016	196.50	COWBOY COUNTRY COFFEE SERVICE	
4616	658699	8/9/2016	147.78	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4616	658700	8/9/2016	77.90	CRESCENT HILLS WATER	
4616	659050	8/16/2016	66.00	CRESCENT HILLS WATER	
4616	659327	8/23/2016	210.00	D BAR S CONCESSIONS LLC	
4616	659052	8/16/2016	1,165.00	DANB TEXAS, INC	
4616	658834	8/12/2016	4,530.99	DELCOM GROUP INC	
4616	658836	8/12/2016	2,811.11	DELCOM GROUP INC	
4616	659702	8/30/2016	127.00	DELCOM GROUP INC	
4616	658532	8/4/2016	52.79	DELL MARKETING LP	
4616	658840	8/12/2016	341.96	DELL MARKETING LP	
4616	659066	8/16/2016	391.38	DELL MARKETING LP	
4616	659528	8/26/2016	663.06	DELL MARKETING LP	
4616	659529	8/26/2016	758.64	DELL MARKETING LP	
4616	659534	8/26/2016	104.99	DELL MARKETING LP	
4616	659537	8/26/2016	774.05	DELL MARKETING LP	
4616	659546	8/26/2016	357.41	DEMCO, INC.	
4616	659709	8/30/2016	15.00	DENITECH CORP	
4616	659873	8/31/2016	212.25	DENITECH CORP	
4616	658709	8/9/2016	150.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4616	659340	8/23/2016	97.42	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4616	659877	8/31/2016	375.00	DOUG EDWARDS	
4616	659070	8/16/2016	89.97	EINSTEIN BROS BAGELS #1969	
4616	659342	8/23/2016	74.95	EINSTEIN BROS BAGELS #1969	
4616	658849	8/12/2016	990.00	ELEMENTARY MIND MISSIONS, LLC	
4616	659071	8/16/2016	139.16	ELEMENTARY MIND MISSIONS, LLC	
4616	659552	8/26/2016	541.48	ELEMENTARY MIND MISSIONS, LLC	
4616	659878	8/31/2016	1,192.00	ELEMENTARY MIND MISSIONS, LLC	
4616	659712	8/30/2016	1,680.00	ERIC KENESIE	DBA ELEVATED SIDELINE LLC

Fund	Ck #	Ck Date	Total	Name	DBA
4616	658854	8/12/2016	81.60	ESC REGION IV	
4616	659072	8/16/2016	1,732.00	FAN CLOTH LLC	
4616	659345	8/23/2016	268.80	FARMER BROS. CO.	
4616	659715	8/30/2016	7,640.21	SIGNIT INC	DBA FAST SIGNS
4616	659190	8/19/2016	938.05	KYLE MORTON	DBA FINISHLINE PRINTS
4616	658717	8/9/2016	954.26	FINISHMASTER	
4616	659073	8/16/2016	342.25	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	659074	8/16/2016	287.13	FOLLETT SCHOOL SOLUTIONS, INC.	
4616	659195	8/19/2016	52.66	CARTMILL VENTURES LLC	
4616	659196	8/19/2016	579.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	659565	8/26/2016	505.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	659717	8/30/2016	124.60	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	658721	8/9/2016	149.83	BJPG, LLC	DBA GLADDEN WATER
4616	659076	8/16/2016	209.43	BJPG, LLC	DBA GLADDEN WATER
4616	659566	8/26/2016	184.23	BJPG, LLC	DBA GLADDEN WATER
4616	659355	8/23/2016	505.00	GLAMOURCRAFT SCHOOL DIV	
4616	658547	8/4/2016	135.00	JUDITH A GLICER	
4616	659568	8/26/2016	280.00	DEL GOWLAND	
4616	658896	8/12/2016	788.00	GRAY WOLF PROMOTIONS	
4616	659200	8/19/2016	496.75	GRAY WOLF PROMOTIONS	
4616	659895	8/31/2016	375.00	RICKY GRIFFIN	
4616	659573	8/26/2016	1,897.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4616	658900	8/12/2016	200.00	DEBRA HARVEY	
4616	659905	8/31/2016	375.00	SUE HINTON	
4616	659081	8/16/2016	9,879.00	ROGER HODGE	DBA HODGE PRINTING CO
4616	659204	8/19/2016	9,610.75	ROGER HODGE	DBA HODGE PRINTING CO
4616	659577	8/26/2016	4,273.50	ROGER HODGE	DBA HODGE PRINTING CO
4616	659726	8/30/2016	1,387.50	ROGER HODGE	DBA HODGE PRINTING CO
4616	658905	8/12/2016	1,837.96	HOME DEPOT CREDIT SERVICES	
4616	659908	8/31/2016	686.06	HOME DEPOT CREDIT SERVICES	
4616	659580	8/26/2016	125.00	TRINA P HUGHES	
4616	659083	8/16/2016	175.00	SGM HOLDINGS INC	DBA IN THE WIND
4616	659732	8/30/2016	800.00	STARLA M SCHEINMAN	
4616	658566	8/4/2016	291.13	JASON'S DELI	
4616	659085	8/16/2016	115.44	JASON'S DELI	
4616	659088	8/16/2016	150.00	JASON'S DELI	
4616	659208	8/19/2016	415.37	JASON'S DELI	
4616	659210	8/19/2016	118.68	JASON'S DELI	
4616	659214	8/19/2016	200.00	JASON'S DELI	
4616	659368	8/23/2016	265.62	JASON'S DELI	
4616	659373	8/23/2016	105.00	JASON'S DELI	
4616	659374	8/23/2016	150.74	JASON'S DELI	
4616	659375	8/23/2016	110.00	JASON'S DELI	
4616	659376	8/23/2016	120.28	JASON'S DELI	
4616	659377	8/23/2016	285.00	JASON'S DELI	
4616	659382	8/23/2016	301.92	JASON'S DELI	
4616	659583	8/26/2016	25.00	JASON'S DELI	
4616	659584	8/26/2016	255.00	JASON'S DELI	
4616	659734	8/30/2016	600.82	JASON'S DELI	
4616	659735	8/30/2016	100.27	JASON'S DELI	
4616	659227	8/19/2016	741.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4616	658732	8/9/2016	599.85	JONES SCHOOL SUPPLY	
4616	658577	8/4/2016	75.99	JW PEPPER OF DALLAS/FT WORTH	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	659918	8/31/2016	200.00	KYLE KAPELLUSCH	
4616	659919	8/31/2016	396.00	JEFFREY KEENE	
4616	659922	8/31/2016	100.00	JUNG KIM	
4616	659923	8/31/2016	102.71	KROGER CO	
4616	658580	8/4/2016	5,167.05	AMELIA LANGI	
4616	658581	8/4/2016	1,058.31	LAZEL, INC.	DBA LEARNING A-Z, LLC
4616	658735	8/9/2016	131.00	VALEN C LITTLE	
4616	659598	8/26/2016	1,049.05	LOVING GUIDANCE INC	
4616	659932	8/31/2016	375.00	JERRY LOZIER	
4616	658584	8/4/2016	122.46	LUSHAJ'S PIZZA & PASTA	
4616	658585	8/4/2016	56.50	LUSHAJ'S PIZZA & PASTA	
4616	658586	8/4/2016	75.50	LUSHAJ'S PIZZA & PASTA	
4616	658922	8/12/2016	241.00	LUSHAJ'S PIZZA & PASTA	
4616	659097	8/16/2016	258.89	LUSHAJ'S PIZZA & PASTA	
4616	658737	8/9/2016	143.48	SPRC RESTAURANT COMPANY LLC	
4616	658925	8/12/2016	199.75	SPRC RESTAURANT COMPANY LLC	
4616	659100	8/16/2016	187.05	SPRC RESTAURANT COMPANY LLC	
4616	659237	8/19/2016	365.18	SPRC RESTAURANT COMPANY LLC	
4616	659606	8/26/2016	250.00	MARK B MULLIGAN JR.	
4616	659393	8/23/2016	-57.98	MUSIC & ARTS CENTER	
4616	659607	8/26/2016	165.00	MUSIC & ARTS CENTER	
4616	659101	8/16/2016	91.84	THE ARISTOTLE CORP	DBA NASCO
4616	659608	8/26/2016	92.50	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
4616	659951	8/31/2016	750.00	CATHY OATES	
4616	658600	8/4/2016	2,742.37	OFFICE DEPOT	
4616	658940	8/12/2016	211.91	OFFICE DEPOT	
4616	659401	8/23/2016	4,507.91	OFFICE DEPOT	
4616	659958	8/31/2016	2,027.51	OFFICE DEPOT	
4616	659247	8/19/2016	58.09	OTB HOLDING LLC	DBA ON THE BORDER
4616	658602	8/4/2016	67.50	ONESOURCE WATER	
4616	658945	8/12/2016	699.40	PENDER'S MUSIC COMPANY	
4616	659249	8/19/2016	347.48	PENDER'S MUSIC COMPANY	
4616	659611	8/26/2016	3,355.10	PEPSI-COLA	
4616	659963	8/31/2016	4,131.85	PEPSI-COLA	
4616	658947	8/12/2016	2,495.09	PEPWEAR LLC	
4616	659965	8/31/2016	45.00	PETTYCASH/CHILD NUTRITION	
4616	658622	8/4/2016	24.95	PIZZA GARDEN	
4616	658950	8/12/2016	43.94	PIZZA GARDEN	
4616	659967	8/31/2016	499.00	PIZZA GARDEN	
4616	659613	8/26/2016	237.52	PLAYSCRIPTS INC	
4616	659108	8/16/2016	635.00	ANDREA GUERRA M&A ENTERPRISES LLC	
4616	659968	8/31/2016	650.00	ANDREA GUERRA M&A ENTERPRISES LLC	
4616	659969	8/31/2016	636.63	POSITIVE PROMOTIONS	
4616	658631	8/4/2016	62.00	QUALITY AUDIO VISUAL SER	
4616	659618	8/26/2016	3,525.00	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
4616	659111	8/16/2016	79.98	NESTLE'S WATERS NORTH AMERICA	
4616	658632	8/4/2016	199.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	658954	8/12/2016	219.96	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	659259	8/19/2016	14.74	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	659405	8/23/2016	1,815.76	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	659114	8/16/2016	9,866.05	SALLY'S BEAUTY SUPPLY	
4616	659763	8/30/2016	449.85	SALLY'S BEAUTY SUPPLY	
4616	659979	8/31/2016	149.95	SALLY'S BEAUTY SUPPLY	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	659766	8/30/2016	2,620.70	SAM'S CLUB	
4616	659264	8/19/2016	25.79	SCHOOL SPECIALTY	
4616	658755	8/9/2016	43.06	SCHOLASTIC INC	
4616	658638	8/4/2016	331.63	SCHOLASTIC	
4616	659268	8/19/2016	325.00	SPINTASTICS SKILL TOYS, INC	
4616	659116	8/16/2016	54.30	SUNG LEE	DBA SEVEN DAY DONUT
4616	659412	8/23/2016	24.90	SUNG LEE	DBA SEVEN DAY DONUT
4616	658640	8/4/2016	39.00	SHELTON'S WATER	
4616	658756	8/9/2016	39.00	SHELTON'S WATER	
4616	658960	8/12/2016	78.00	SHELTON'S WATER	
4616	659270	8/19/2016	127.00	SHELTON'S WATER	
4616	659271	8/19/2016	69.32	SHIFFLER EQUIPMENT SALES INC	
4616	658643	8/4/2016	115.69	SIERRA SPRINGS WATER COMPANY	
4616	658757	8/9/2016	19.00	SIERRA SPRINGS WATER COMPANY	
4616	658644	8/4/2016	300.00	ALLISON SKRASEK	
4616	659772	8/30/2016	93.00	SANDRA STEVES	DBA SKS PRODUCTS
4616	658758	8/9/2016	84.71	SARAH PAGITT SOUTHERLAND	
4616	659629	8/26/2016	166.67	STEPHEN F AUSTIN UNIVERSITY	
4616	658649	8/4/2016	40.00	KAREN M STURCH	
4616	659774	8/30/2016	620.00	SUPERIOR FIBER & DATA SERVICES	
4616	658651	8/4/2016	500.00	TARRANT COUNTY COLLEGE	
4616	658762	8/9/2016	203.09	TEACHERS TOOLS	
4616	659279	8/19/2016	319.98	TEACHERS TOOLS	
4616	659635	8/26/2016	149.76	TEACHERS TOOLS	
4616	659778	8/30/2016	72.16	TEACHERS TOOLS	
4616	659997	8/31/2016	2,067.39	TEACHERS TOOLS	
4616	659280	8/19/2016	786.50	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4616	659426	8/23/2016	93.00	TEPSA	
4616	659427	8/23/2016	328.00	TEPSA	
4616	659636	8/26/2016	656.00	TEPSA	
4616	658652	8/4/2016	71.00	TEXAS INSURANCE GROUP INC	
4616	659283	8/19/2016	71.00	TEXAS INSURANCE GROUP INC	
4616	659284	8/19/2016	216.90	TEXAS STAR	
4616	659781	8/30/2016	251.16	TEXAS STAR	
4616	659782	8/30/2016	116.00	TEXAS STAR BAKERY	
4616	660005	8/31/2016	3,663.09	THE C D HARTNETT CO.	
4616	659286	8/19/2016	336.00	ESCAPE ENTERTAINMENT	
4616	659123	8/16/2016	161.90	THE POPCORN STORE, INC.	
4616	658658	8/4/2016	481.20	TIME FOR KIDS	
4616	658659	8/4/2016	980.50	TROPHIES & MORE	
4616	658768	8/9/2016	114.80	TROPHIES & MORE	
4616	659126	8/16/2016	1,930.50	TROPHIES & MORE	
4616	659290	8/19/2016	55.00	TROPHIES & MORE	
4616	659434	8/23/2016	18.90	TROPHIES & MORE	
4616	659644	8/26/2016	8,825.20	TROPHIES & MORE	
4616	659786	8/30/2016	252.00	TROPHIES & MORE	
4616	659791	8/30/2016	205.00	TROPHIES & MORE	
4616	660014	8/31/2016	3,451.75	TROPHIES & MORE	
4616	660017	8/31/2016	3,860.00	USA SHADE & FABRIC STRUCTURES	
4616	660027	8/31/2016	4,984.34	WAL-MART	
4616	658663	8/4/2016	348.87	WEST MUSIC CO.	
4616	659438	8/23/2016	84.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES

4616 Total 220,964.80

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
2426	Child Nutrition - Summer Feeding Program
2446	Vocational Education - Basic Grant
2556	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
2636	Title, III, Part A, English Language Acquisition & Lang. Enhancement
2887	Startalk - Integrating Cultures By Design
3856	State Supplemental Visually Impaired (SSVI)
3976	Advance Placement Incentives (AP/IB)
4106	State Textbook Fund
4296	State Funded Special Revenue - Miscellaneous
42D6	High-Quality Prekindergarten
46T6	Campus Technology Fund
4826	HEB ISD Education Foundation
4886	Confucius Classroom
48A6	UAE Embassy
4956	Campus Based Grants

Special Revenue Funds Disbursements

8/1/2016 - 8/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
2116	659958	8/31/2016	20.18	OFFICE DEPOT	
2116	Total		20.18		
2246	659853	8/31/2016	318.75	CATHOLIC CHARITIES	
2246	658899	8/12/2016	4,414.08	YELLOW FOLDER LLC	DBA HARDING DOCUMENT MANAGEMENT
2246	659751	8/30/2016	1,193.00	OTICON INC	
2246	659747	8/30/2016	4,625.64	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2246	658741	8/9/2016	1,407.39	PHONAK HEARING SYSTEMS	
2246	658742	8/9/2016	2,293.39	PHONAK HEARING SYSTEMS	
2246	658743	8/9/2016	2,293.39	PHONAK HEARING SYSTEMS	
2246	659253	8/19/2016	597.00	PRO-ED INC.	
2246	659985	8/31/2016	1,478.75	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2246	659988	8/31/2016	585.00	SING YOUR WAY HOME LLC	
2246	Total		19,206.39		
2426	658525	8/4/2016	655.70	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2426	658831	8/12/2016	475.70	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2426	658542	8/4/2016	72.60	FLOWERS BAKING COMPANY OF DENTON	
2426	658593	8/4/2016	323.86	OAK FARMS DAIRY	
2426	658936	8/12/2016	175.11	OAK FARMS DAIRY	
2426	658654	8/4/2016	927.41	THE C D HARTNETT CO.	
2426	Total		2,630.38		
2556	659183	8/19/2016	7,500.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2556	659621	8/26/2016	6,500.00	PAUL JAY RICCOMINI	
2556	Total		14,000.00		
2636	659120	8/16/2016	6,999.86	TEACHER CREATED MATERIALS INC	
2636	Total		6,999.86		
2887	659477	8/26/2016	194.76	S & E WADI CAFE INC	
2887	Total		194.76		
4106	659205	8/19/2016	3,707.80	HOUGHTON MIFFLIN HARCOURT	
4106	659578	8/26/2016	120,546.10	HOUGHTON MIFFLIN HARCOURT	
4106	659579	8/26/2016	108,544.50	HOUGHTON MIFFLIN HARCOURT	
4106	659756	8/30/2016	27,801.60	HEINEMANN	
4106	658753	8/9/2016	2,304.18	SAMUEL FRENCH INC.	
4106	658765	8/9/2016	3,500.00	TEXTBOOK WAREHOUSE LLC	
4106	659285	8/19/2016	7,907.50	TEXTBOOK WAREHOUSE LLC	
4106	Total		274,311.68		
4296	659806	8/31/2016	350.00	CHRISTINA MICHELLE ANDRADE	
4296	659843	8/31/2016	350.00	DENISE BOEHMISCH	
4296	659314	8/23/2016	350.00	STEPHANIE BURNS	
4296	659858	8/31/2016	350.00	JESSICA LYNN COOK	
4296	659863	8/31/2016	350.00	MARIA CORREA	
4296	659876	8/31/2016	350.00	RACHEL ANNETTE EDWARDS	
4296	659888	8/31/2016	350.00	SARAH ELIZABETH FITCH	
4296	659921	8/31/2016	350.00	KATIE DIANE KILLIP	
4296	659930	8/31/2016	350.00	LESLI D BERNSTEIN	
4296	659935	8/31/2016	350.00	SONDRA MARTIN	
4296	659390	8/23/2016	350.00	ELIZABETH SUZANNE MCBURNETT	

Fund	Ck #	Ck Date	Total	Name	DBA
4296	659974	8/31/2016	350.00	KARA JEAN REYENGA	
4296	659408	8/23/2016	350.00	RANDA JO ROBISON	
4296	659413	8/23/2016	350.00	DEBBIE L SHOWELL	
4296	659415	8/23/2016	350.00	CYNTHIA S SMOTHERMAN	
4296	659416	8/23/2016	350.00	NIDIA GALLEGOS SOLT	
4296	659419	8/23/2016	350.00	ANGELA STILLWELL	
4296	659420	8/23/2016	350.00	MARJORIE L STREET	
4296	659432	8/23/2016	350.00	MESHAYE THOMPSON-DRAKE	
4296	660020	8/31/2016	350.00	PATTY WALKER	
4296	660030	8/31/2016	350.00	RACHEL ANNE WHITE-DELGADO	
4296	Total		7,350.00		
42D6	659505	8/26/2016	2,000.00	MICHELLE ZIERER BRADBERRY	
42D6	659592	8/26/2016	176.71	KAPLAN COMPANIES INC	
42D6	659441	8/23/2016	236.45	LAKESHORE LEARNING MATERIALS	
42D6	659926	8/31/2016	4,355.58	LAKESHORE LEARNING MATERIALS	
42D6	659760	8/30/2016	14,400.00	PASCAL LEARNING	
42D6	659646	8/26/2016	2,000.00	KERRY E WILSON	
42D6	659647	8/26/2016	368.84	BSN SPORTS, INC.	
42D6	Total		23,537.58		
4826	659900	8/31/2016	8,409.74	HEB ISD EDUCATION FOUNDATION	
4826	Total		8,409.74		
4956	658544	8/4/2016	519.96	CARTMILL VENTURES LLC	
4956	Total		519.96		
Grand Total			357,180.53		

Internal Service Funds Disbursements

8/1/2016 - 8/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
7116	658678	8/9/2016	687.57	AT&T WIRELESS SERVICES INC	
7116	658513	8/4/2016	25.00	BRITTANI BUSH	
7116	658514	8/4/2016	25.00	DAVID BUTLER	
7116	MC72651	8/31/2016	233.75	JP MORGAN CHASE BANK, NA	
7116	659320	8/23/2016	109.00	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
7116	658555	8/4/2016	25.00	EVE HERNANDEZ	
7116	658734	8/9/2016	1,488.19	LASER SECURITY RESPONSE, INC.	
7116	659744	8/30/2016	154.00	SPRC RESTAURANT COMPANY LLC	
7116	658601	8/4/2016	25.00	TODD & DANIELLE OLSEN	
7116	658633	8/4/2016	50.00	LINDSAY ROSSON	
7116	659623	8/26/2016	45.83	S & S WORLDWIDE	
7116	659766	8/30/2016	166.67	SAM'S CLUB	
7116	660027	8/31/2016	56.72	WAL-MART	
7116	Total		3,091.73		
7716	659766	8/30/2016	97.98	SAM'S CLUB	
7716	659644	8/26/2016	60.00	TROPHIES & MORE	
7716	Total		157.98		
7736	659548	8/26/2016	3,303.41	DENITECH CORP	
7736	659873	8/31/2016	196.96	DENITECH CORP	
7736	659958	8/31/2016	476.99	OFFICE DEPOT	
7736	Total		3,977.36		
Grand Total			7,227.07		

Ruch Charitable Trust Fund Disbursements

8/1/2016 - 8/31/2016

Ruch Charitable Trust Fund - funded by by proceeds from the Ruch Charitable Remainder Trust. These disbursements support the trust's designated purpose for students at L.D. Bell High School: one-half goes to scholarships for students who want to become teachers, and the other half goes to scholarships for students who go abroad where they live in a foreign home while attending school under any teenager program licensed by the USA State Department.

Fund	Ck #	Ck Date	Total	Name	DBA
8166	658666	8/4/2016	1,000.00	ABILENE CHRISTIAN UNIVERSITY	
8166	658667	8/4/2016	1,000.00	DALLAS BAPTIST UNIVERSITY	
8166	658668	8/4/2016	1,000.00	TARRANT COUNTY COLLEGE	
8166	Total		3,000.00		

Student Agency Fund Disbursements
8/1/2016 - 8/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
8656	658674	8/9/2016	1,630.86	ANIMAL HOSPITAL OF ARLINGTON	
8656	659141	8/19/2016	3,349.11	ANIMAL HOSPITAL OF ARLINGTON	
8656	659479	8/26/2016	2,549.10	ANIMAL HOSPITAL OF ARLINGTON	
8656	659807	8/31/2016	2,983.39	ANIMAL HOSPITAL OF ARLINGTON	
8656	659815	8/31/2016	457.34	AVIS BUDGET GROUP INC	
8656	659151	8/19/2016	450.00	AE CONCEPTS LLC	
8656	658504	8/4/2016	87.88	BARNES & NOBLE BOOKSTORE	
8656	659154	8/19/2016	41.00	BARNES & NOBLE BOOKSTORE	
8656	658509	8/4/2016	3,631.00	INTERNATIONAL DISTRIBUTION SYSTEMS	
8656	659850	8/31/2016	210.00	CAREY'S SPORTING GOODS	
8656	MC72634	8/31/2016	71.64	JP MORGAN CHASE BANK, NA	
8656	659180	8/19/2016	1,395.00	CROWN TROPHY/HURST	
8656	659706	8/30/2016	2,260.00	DELL MARKETING LP	
8656	658591	8/4/2016	500.00	NORTH CAROLINA A & T STATE UNIV	
8656	658744	8/9/2016	189.50	PITSCO INC	
8656	659766	8/30/2016	93.01	SAM'S CLUB	
8656	659629	8/26/2016	500.00	STEPHEN F AUSTIN UNIVERSITY	
8656	659632	8/26/2016	344.00	TARRANT COUNTY COLLEGE	
8656	659644	8/26/2016	4,875.00	TROPHIES & MORE	
8656	658769	8/9/2016	500.00	UNIVERSITY OF TEXAS	
8656	660027	8/31/2016	185.11	WAL-MART	
8656	Total		26,302.94		