
Disbursements Summary

2/1/2016 - 2/29/2016

Fund	Fund Total
General Fund	1,560,257.94
Child Nutrition Fund	529,099.52
Pre-K Core Knowledge Fund	11,199.49
May 2011 Bond Capital Projects Fund	6,011.76
Highway Expansion Capital Projects Fund	5,017.69
Locally Defined Capital Projects Fund	33,160.81
Campus Activity Fund	247,930.24
Special Revenue Funds	99,443.95
Internal Service Funds	15,401.42
Student Agency Fund	23,217.64
	2,530,740.46

General Fund Disbursements

2/1/2016 - 2/29/2016

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	652261	2/23/2016	1,314.00	PATRICIA THORNTON	DBA A GREAT IDEA
1996	651843	2/16/2016	42.87	SCHOOL SPECIALTY	DBA ABILITATIONS
1996	652391	2/26/2016	76.21	ACE EDUCATIONAL SUPPLIES INC	
1996	652262	2/23/2016	177.94	ACE MART RESTAURANT SUPPLY	
1996	651573	2/9/2016	200.00	CHRISTOPHER ADAMS	
1996	652069	2/19/2016	69.16	AIRGAS SOUTHWEST	
1996	652070	2/19/2016	160.70	ALARM EXPRESS INC	
1996	652072	2/19/2016	192.49	ALBERTSON'S STORE #4262	
1996	652017	2/16/2016	3,323.30	ALERT SERVICES INC	
1996	652073	2/19/2016	571.25	ALERT SERVICES INC	
1996	651264	2/2/2016	200.00	DANIELLE ALICE	
1996	651265	2/2/2016	313.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	652588	2/29/2016	163.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	652018	2/16/2016	150.00	ALLEN HIGH SCHOOL	
1996	652263	2/23/2016	345.00	ALLEN HIGH SCHOOL	
1996	651411	2/5/2016	50.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1996	651412	2/5/2016	90.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1996	652264	2/23/2016	1,615.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1996	652265	2/23/2016	175.00	ALTERNATOR SERVICE INC	
1996	651844	2/16/2016	125.00	DARVIN ALTOM	
1996	652589	2/29/2016	300.00	ALVARADO HIGH SCHOOL	
1996	652075	2/19/2016	252.00	AMERICA TEAM SPORTS	
1996	652266	2/23/2016	177.56	AMERICAN HARLEQUIN CORP	
1996	651413	2/5/2016	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1996	652267	2/23/2016	1,730.00	AMERICAN PAYROLL ASSOCIATION	
1996	652019	2/16/2016	522.74	APPERSON	
1996	652268	2/23/2016	940.94	APPERSON	
1996	652269	2/23/2016	17.50	APPLE COMPUTER INC	
1996	652395	2/26/2016	27.00	APPLE COMPUTER INC	
1996	651266	2/2/2016	167.22	ARAMARK UNIFORM & CAREER APPAREL	
1996	652020	2/16/2016	168.77	ARAMARK UNIFORM & CAREER APPAREL	
1996	652021	2/16/2016	2,500.00	ARLINGTON CHAMBER OF COMMERCE	
1996	651267	2/2/2016	455.09	ARROW BOLT & SUPPLY	
1996	652022	2/16/2016	429.41	ARROW BOLT & SUPPLY	
1996	652023	2/16/2016	33.87	ARROW RUBBER STAMPS	
1996	652396	2/26/2016	175.00	ASSN FOR CAREER & TECHNICAL EDUC.	
1996	652078	2/19/2016	760.20	AT & T	
1996	652079	2/19/2016	956.47	AT & T	
1996	651417	2/5/2016	13,841.96	AT&T	
1996	651712	2/12/2016	2,086.70	AT&T	
1996	651849	2/16/2016	22.28	AT&T	
1996	652024	2/16/2016	30.53	AT&T	
1996	652080	2/19/2016	505.12	AT&T	
1996	652270	2/23/2016	4,424.99	AT&T LONG DISTANCE	
1996	651576	2/9/2016	1,013.42	AT&T WIRELESS SERVICES INC	
1996	652591	2/29/2016	200.00	MARIE ATKINSON	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	651268	2/2/2016	8,089.05	ATMOS ENERGY CORPORATION	
1996	651269	2/2/2016	7,772.09	ATMOS ENERGY CORPORATION	
1996	651418	2/5/2016	1,179.78	ATMOS ENERGY CORPORATION	
1996	651419	2/5/2016	1,186.80	ATMOS ENERGY CORPORATION	
1996	652082	2/19/2016	1,219.74	ATMOS ENERGY CORPORATION	
1996	652397	2/26/2016	6,717.52	ATMOS ENERGY CORPORATION	
1996	652398	2/26/2016	809.84	ATMOS ENERGY CORPORATION	
1996	652592	2/29/2016	7,246.59	ATMOS ENERGY CORPORATION	
1996	651270	2/2/2016	200.00	REBECCA AUNE	
1996	652271	2/23/2016	550.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1996	652083	2/19/2016	360.00	AWARD RIBBON WAREHOUSE, INC.	
1996	651271	2/2/2016	300.00	REZA AZIZI	
1996	651420	2/5/2016	360.00	AZLE HIGH SCHOOL	
1996	652025	2/16/2016	2,975.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1996	652399	2/26/2016	95.00	JEFFREY G BAHRY	
1996	651579	2/9/2016	95.00	JUSTIN BAILEY	
1996	652400	2/26/2016	65.87	BAKER & TAYLOR INC	
1996	651580	2/9/2016	342.60	BALFOUR CO - FT. WORTH	
1996	651581	2/9/2016	115.48	BALFOUR CO - FT. WORTH	
1996	652401	2/26/2016	5,737.18	BALFOUR CO - FT. WORTH	
1996	652084	2/19/2016	1,116.00	PAM BANNER	
1996	652026	2/16/2016	168.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
1996	652274	2/23/2016	47.92	BARNES & NOBLE BOOKSELLERS	
1996	651850	2/16/2016	424.01	BARNES & NOBLE BOOKSTORE	
1996	652085	2/19/2016	286.13	BARNES & NOBLE BOOKSTORE	
1996	652275	2/23/2016	79.00	BARNES & NOBLE BOOKSTORE	
1996	652402	2/26/2016	927.89	BARNES & NOBLE BOOKSTORE	
1996	652027	2/16/2016	4.30	BARSCO	
1996	651422	2/5/2016	1,070.76	B. GARTH CO.	DBA BATTERIES PLUS
1996	652086	2/19/2016	120.88	B. GARTH CO.	DBA BATTERIES PLUS
1996	652595	2/29/2016	408.15	B. GARTH CO.	DBA BATTERIES PLUS
1996	652087	2/19/2016	972.00	DONNA J BAUMGARTNER	
1996	651423	2/5/2016	246.00	FAYE BEAULIEU	
1996	652276	2/23/2016	322.66	RANDY BELCHER	
1996	651851	2/16/2016	110.00	ANDREW BELL	
1996	651272	2/2/2016	200.00	DOYLE BELLVILLE	
1996	651853	2/16/2016	95.00	RAMON BERMUDEZ, JR	
1996	652405	2/26/2016	238.00	BILINGUAL COMMUNICATIONS, LLC	
1996	652089	2/19/2016	31.32	BINSWANGER GLASS CO	
1996	651274	2/2/2016	500.00	BIRDVILLE HIGH SCHOOL	
1996	651424	2/5/2016	240.00	L.L. MORRIS COMPANY INC	
1996	651425	2/5/2016	225.00	L.L. MORRIS COMPANY INC	
1996	651854	2/16/2016	1,380.00	L.L. MORRIS COMPANY INC	
1996	652028	2/16/2016	1,338.99	L.L. MORRIS COMPANY INC	
1996	652406	2/26/2016	210.00	L.L. MORRIS COMPANY INC	
1996	652596	2/29/2016	103.90	RANDAL BLACK	
1996	651855	2/16/2016	149.00	CLAUDE N BLACKWELL JR	
1996	652408	2/26/2016	378.50	BLICK COMPANY (DICK BLICK)	
1996	652598	2/29/2016	260.00	MARILYN BLILIE	
1996	651427	2/5/2016	138.89	BLUE TARP FINANCIAL, INC.	
1996	651428	2/5/2016	79.98	BLUE TARP FINANCIAL, INC.	
1996	652029	2/16/2016	47.96	BLUE TARP FINANCIAL, INC.	
1996	652599	2/29/2016	140.00	TRAVIS BLUE	
1996	651429	2/5/2016	64.42	TERESA BOOTH	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	651430	2/5/2016	46.90	BOUND TO STAY BOUND, INC	
1996	651716	2/12/2016	1,234.10	BOUND TO STAY BOUND, INC	
1996	651277	2/2/2016	600.00	BOWIE HIGH SCHOOL	
1996	652092	2/19/2016	18,225.07	BRACKETT & ELLIS PC	
1996	652093	2/19/2016	165.00	JACK BRAGG	
1996	652412	2/26/2016	62.89	BRAINY TOYS, INC.	
1996	651584	2/9/2016	120.00	THOMAS BRILL	
1996	652413	2/26/2016	237.27	DARRELL G BROWN	
1996	651278	2/2/2016	4,680.00	BSN SPORTS, INC.	
1996	651717	2/12/2016	1,200.00	BSN SPORTS, INC.	
1996	652094	2/19/2016	2,437.22	BSN SPORTS, INC.	
1996	652414	2/26/2016	2,986.95	BSN SPORTS, INC.	
1996	652601	2/29/2016	715.00	BSN SPORTS, INC.	
1996	651585	2/9/2016	65.65	BUCK'S WHEEL & EQUIPMENT CO.	
1996	652030	2/16/2016	288.90	BUCK'S WHEEL & EQUIPMENT CO.	
1996	652277	2/23/2016	284.65	BUCK'S WHEEL & EQUIPMENT CO.	
1996	652602	2/29/2016	270.00	MELISSA L BUEHRER	
1996	651857	2/16/2016	824.89	BURMAX CO, INC.	
1996	652095	2/19/2016	38.45	BRITTANY MICHELE BUSHMAN	
1996	651437	2/5/2016	214.33	J & F ENTERPRISES	DBA CAFE SICILIA
1996	652096	2/19/2016	28.40	J & F ENTERPRISES	DBA CAFE SICILIA
1996	651593	2/9/2016	105.00	ASHLEE CAIN	
1996	652415	2/26/2016	90.00	ASHLEE CAIN	
1996	652416	2/26/2016	704.60	SUZAN E CANNON	
1996	651594	2/9/2016	125.00	JOHN CARLETON	
1996	651719	2/12/2016	82.37	CAROLINA BIOLOGICAL SUPPLY CO	
1996	651859	2/16/2016	26.20	CAROLINA BIOLOGICAL SUPPLY CO	
1996	652603	2/29/2016	1,616.91	CAROLINA BIOLOGICAL SUPPLY CO	
1996	652417	2/26/2016	1,096.33	CARRABBA'S ITALIAN GRILL	
1996	651279	2/2/2016	1,733.18	CARRIER ENTERPRISE, LLC	
1996	651438	2/5/2016	199.18	CARRIER ENTERPRISE, LLC	
1996	651860	2/16/2016	29.73	CARRIER ENTERPRISE, LLC	
1996	652418	2/26/2016	367.41	CARRIER ENTERPRISE, LLC	
1996	651280	2/2/2016	300.00	MARIO CASANOVA	
1996	651722	2/12/2016	88.00	CASSIE'S GOURMET POPCORN	
1996	651281	2/2/2016	499.26	CDW GOVERNMENT, INC	
1996	651596	2/9/2016	1,114.37	CDW GOVERNMENT, INC	
1996	651861	2/16/2016	206.62	CDW GOVERNMENT, INC	
1996	652098	2/19/2016	1,608.08	CDW GOVERNMENT, INC	
1996	652420	2/26/2016	1,570.49	CDW GOVERNMENT, INC	
1996	652604	2/29/2016	2,374.66	CDW GOVERNMENT, INC	
1996	651441	2/5/2016	306.00	CED INC	
1996	651597	2/9/2016	199.55	CED INC	
1996	651862	2/16/2016	372.69	CED INC	
1996	652605	2/29/2016	347.00	CED INC	
1996	652099	2/19/2016	6,300.00	CENTRAL POLY CORP	
1996	651724	2/12/2016	3,275.00	CERTIPORT INC	
1996	651442	2/5/2016	4,731.26	MARK CHANDLER	
1996	651443	2/5/2016	218.70	STEVEN CHAPMAN	
1996	MC72398	2/29/2016	50.00	JP MORGAN CHASE BANK, NA	
1996	MC72400	2/29/2016	24.12	JP MORGAN CHASE BANK, NA	
1996	MC72401	2/29/2016	210.00	JP MORGAN CHASE BANK, NA	
1996	MC72403	2/29/2016	123.19	JP MORGAN CHASE BANK, NA	
1996	MC72404	2/29/2016	269.87	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	MC72405	2/29/2016	27.43	JP MORGAN CHASE BANK, NA	
1996	MC72406	2/29/2016	175.00	JP MORGAN CHASE BANK, NA	
1996	MC72407	2/29/2016	150.00	JP MORGAN CHASE BANK, NA	
1996	MC72408	2/29/2016	106.41	JP MORGAN CHASE BANK, NA	
1996	MC72411	2/29/2016	840.00	JP MORGAN CHASE BANK, NA	
1996	MC72412	2/29/2016	16.95	JP MORGAN CHASE BANK, NA	
1996	MC72413	2/29/2016	20.23	JP MORGAN CHASE BANK, NA	
1996	MC72414	2/29/2016	250.00	JP MORGAN CHASE BANK, NA	
1996	MC72415	2/29/2016	245.95	JP MORGAN CHASE BANK, NA	
1996	MC72416	2/29/2016	74.41	JP MORGAN CHASE BANK, NA	
1996	MC72417	2/29/2016	395.00	JP MORGAN CHASE BANK, NA	
1996	MC72418	2/29/2016	1,398.12	JP MORGAN CHASE BANK, NA	
1996	MC72419	2/29/2016	998.20	JP MORGAN CHASE BANK, NA	
1996	MC72420	2/29/2016	130.00	JP MORGAN CHASE BANK, NA	
1996	MC72421	2/29/2016	2,042.06	JP MORGAN CHASE BANK, NA	
1996	MC72422	2/29/2016	825.55	JP MORGAN CHASE BANK, NA	
1996	MC72423	2/29/2016	541.33	JP MORGAN CHASE BANK, NA	
1996	MC72424	2/29/2016	1,528.37	JP MORGAN CHASE BANK, NA	
1996	MC72426	2/29/2016	72.64	JP MORGAN CHASE BANK, NA	
1996	MC72427	2/29/2016	967.39	JP MORGAN CHASE BANK, NA	
1996	MC72428	2/29/2016	176.38	JP MORGAN CHASE BANK, NA	
1996	MC72429	2/29/2016	1,644.74	JP MORGAN CHASE BANK, NA	
1996	MC72430	2/29/2016	495.00	JP MORGAN CHASE BANK, NA	
1996	MC72431	2/29/2016	46.75	JP MORGAN CHASE BANK, NA	
1996	MC72432	2/29/2016	591.47	JP MORGAN CHASE BANK, NA	
1996	MC72433	2/29/2016	6,686.69	JP MORGAN CHASE BANK, NA	
1996	MC72434	2/29/2016	1,224.26	JP MORGAN CHASE BANK, NA	
1996	MC72435	2/29/2016	122.64	JP MORGAN CHASE BANK, NA	
1996	MC72436	2/29/2016	876.40	JP MORGAN CHASE BANK, NA	
1996	MC72437	2/29/2016	1,356.26	JP MORGAN CHASE BANK, NA	
1996	MC72438	2/29/2016	836.82	JP MORGAN CHASE BANK, NA	
1996	MC72440	2/29/2016	37.00	JP MORGAN CHASE BANK, NA	
1996	MC72443	2/29/2016	441.56	JP MORGAN CHASE BANK, NA	
1996	651863	2/16/2016	319.85	CHEMSEARCH	
1996	652278	2/23/2016	315.00	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1996	651598	2/9/2016	63.35	STEVE VINSON	DBA CHICK FIL A
1996	651599	2/9/2016	105.50	STEVE VINSON	DBA CHICK FIL A
1996	651725	2/12/2016	72.10	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
1996	651600	2/9/2016	175.00	CHISHOLM TRAIL HS	
1996	652100	2/19/2016	175.00	CHISHOLM TRAIL HS	
1996	651284	2/2/2016	200.00	STEPHEN CHITTA	
1996	652279	2/23/2016	200.00	CHOICES SOFTWARE, INC	
1996	651444	2/5/2016	130.00	CICI'S PIZZA	
1996	652606	2/29/2016	54.00	CICI'S PIZZA	
1996	651445	2/5/2016	799.57	CITY OF ARLINGTON	
1996	651726	2/12/2016	2,756.89	CITY OF BEDFORD	
1996	652281	2/23/2016	8,321.50	CITY OF BEDFORD	
1996	652282	2/23/2016	38,462.78	CITY OF BEDFORD	
1996	651446	2/5/2016	2,350.19	CITY OF EULESS	
1996	651727	2/12/2016	9,065.78	CITY OF EULESS	
1996	652101	2/19/2016	12,719.68	CITY OF EULESS	
1996	651728	2/12/2016	1,258.17	CITY OF FORT WORTH	
1996	651601	2/9/2016	50.00	CITY OF GEORGETOWN	
1996	651285	2/2/2016	9,528.01	CITY OF HURST	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	652283	2/23/2016	38,462.78	CITY OF HURST	
1996	652607	2/29/2016	13,492.36	CITY OF HURST	
1996	651864	2/16/2016	85.00	CLARK LOUVER COMPANY, INC.	
1996	651865	2/16/2016	3,847.28	TRAVIS OWEN CLARK	
1996	651866	2/16/2016	161.14	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1996	651867	2/16/2016	384.79	ABIGAIL SUZANNE CLOUD	
1996	652608	2/29/2016	216.00	DENISE COATS	
1996	652609	2/29/2016	199.00	CODEWORK INC	
1996	652422	2/26/2016	2,207.36	COGENT COMMUNICATIONS, INC	
1996	651447	2/5/2016	70.20	COMMERCIAL RECORDER	
1996	651602	2/9/2016	57.20	COMMERCIAL RECORDER	
1996	652424	2/26/2016	110.00	WILLIAM H COOPER	
1996	651604	2/9/2016	57.50	COOPER'S FLORIST	
1996	651605	2/9/2016	73.99	COOPER'S FLORIST	
1996	651607	2/9/2016	44.00	COOPER'S FLORIST	
1996	652104	2/19/2016	1,775.00	UNITED PLAN ENTERPRISES, INC.	DBA COOPERS GOLF PARK
1996	651286	2/2/2016	400.00	COPPELL HIGH SCHOOL	
1996	651288	2/2/2016	4,700.00	CORWIN PRESS INC	
1996	651608	2/9/2016	4,700.00	CORWIN PRESS INC	
1996	652610	2/29/2016	42.90	CORWIN PRESS INC	
1996	651448	2/5/2016	13.38	COSTCO WHOLESALE	
1996	652425	2/26/2016	35.98	COSTCO WHOLESALE	
1996	651449	2/5/2016	265.73	COWTOWN MATERIALS INC	
1996	651729	2/12/2016	360.00	COWTOWN MATERIALS INC	
1996	652426	2/26/2016	138.63	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	651611	2/9/2016	80.00	BONNIE CRAWFORD	
1996	652427	2/26/2016	80.00	BONNIE CRAWFORD	
1996	652611	2/29/2016	80.00	BONNIE CRAWFORD	
1996	652109	2/19/2016	405.00	JUSTIN CROW	
1996	652285	2/23/2016	551.08	CROWN EQUIPMENT CORP	
1996	651871	2/16/2016	1,134.00	LARRY DON CROY	
1996	651454	2/5/2016	30.73	LINDSEY ROCHELLE CRUMBY	
1996	651290	2/2/2016	200.00	CHRISTINE B CUMBERLEDGE	
1996	652110	2/19/2016	313.95	D & J SPORTS	
1996	651872	2/16/2016	40.00	DALLAS BAPTIST UNIVERSITY	
1996	651873	2/16/2016	125.00	TIFFANY DANIELS	
1996	652429	2/26/2016	125.00	MICHAEL L DAVIS	
1996	652112	2/19/2016	165.00	MARCUS DAWSON	
1996	651402	2/2/2016	11.40	10YJ	DBA UNISHIPPERS
1996	652065	2/16/2016	29.90	10YJ	DBA UNISHIPPERS
1996	651612	2/9/2016	60.00	RINKE DE GROOT	
1996	651874	2/16/2016	818.56	MARCI A DEAL	
1996	651291	2/2/2016	273.55	DEALERS ELECTRICAL SUPPLY	
1996	651455	2/5/2016	161.20	DEALERS ELECTRICAL SUPPLY	
1996	652430	2/26/2016	159.68	DEALERS ELECTRICAL SUPPLY	
1996	652431	2/26/2016	141.75	DEBRA CARR	DBA DEBBIES COPY SHOP
1996	652113	2/19/2016	125.00	TONY DEBRUNO	
1996	652115	2/19/2016	2,600.00	DEL WESTON	DBA DEL WESTON CONCRETE
1996	651456	2/5/2016	4,081.06	DELCOM GROUP INC	
1996	652116	2/19/2016	2,035.77	DELCOM GROUP INC	
1996	651293	2/2/2016	300.00	DOROTHY DELL	
1996	651294	2/2/2016	1,746.39	DELL MARKETING LP	
1996	651295	2/2/2016	285.95	DELL MARKETING LP	
1996	651297	2/2/2016	189.98	DELL MARKETING LP	

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1996	651298	2/2/2016	218.49	DELL MARKETING LP	
1996	651613	2/9/2016	130.14	DELL MARKETING LP	
1996	651733	2/12/2016	2,779.65	DELL MARKETING LP	
1996	651734	2/12/2016	272.99	DELL MARKETING LP	
1996	651735	2/12/2016	240.34	DELL MARKETING LP	
1996	651736	2/12/2016	2,786.59	DELL MARKETING LP	
1996	651737	2/12/2016	465.48	DELL MARKETING LP	
1996	651738	2/12/2016	195.69	DELL MARKETING LP	
1996	651739	2/12/2016	2,305.44	DELL MARKETING LP	
1996	651740	2/12/2016	1,844.32	DELL MARKETING LP	
1996	651741	2/12/2016	387.96	DELL MARKETING LP	
1996	651742	2/12/2016	96.99	DELL MARKETING LP	
1996	651743	2/12/2016	142.49	DELL MARKETING LP	
1996	651744	2/12/2016	96.99	DELL MARKETING LP	
1996	651745	2/12/2016	157.69	DELL MARKETING LP	
1996	651746	2/12/2016	1,195.30	DELL MARKETING LP	
1996	651747	2/12/2016	189.05	DELL MARKETING LP	
1996	651748	2/12/2016	595.62	DELL MARKETING LP	
1996	651749	2/12/2016	103.00	DELL MARKETING LP	
1996	651750	2/12/2016	195.69	DELL MARKETING LP	
1996	651751	2/12/2016	480.70	DELL MARKETING LP	
1996	651752	2/12/2016	94.99	DELL MARKETING LP	
1996	651753	2/12/2016	142.49	DELL MARKETING LP	
1996	651754	2/12/2016	349.99	DELL MARKETING LP	
1996	651756	2/12/2016	1,880.64	DELL MARKETING LP	
1996	651757	2/12/2016	71.99	DELL MARKETING LP	
1996	651875	2/16/2016	3,410.25	DELL MARKETING LP	
1996	652117	2/19/2016	2,046.03	DELL MARKETING LP	
1996	652118	2/19/2016	157.00	DELL MARKETING LP	
1996	652119	2/19/2016	157.00	DELL MARKETING LP	
1996	652120	2/19/2016	845.46	DELL MARKETING LP	
1996	652121	2/19/2016	1,732.73	DELL MARKETING LP	
1996	652122	2/19/2016	1,280.00	DELL MARKETING LP	
1996	652288	2/23/2016	33.99	DELL MARKETING LP	
1996	652289	2/23/2016	2,540.97	DELL MARKETING LP	
1996	652432	2/26/2016	1,932.19	DELL MARKETING LP	
1996	652615	2/29/2016	57.19	DELL MARKETING LP	
1996	651758	2/12/2016	135.09	DEMCO, INC.	
1996	652123	2/19/2016	3,716.94	DEMCO, INC.	
1996	652433	2/26/2016	232.37	DEMCO, INC.	
1996	651460	2/5/2016	25,225.14	DENITECH CORP	
1996	652437	2/26/2016	25,225.13	DENITECH CORP	
1996	652616	2/29/2016	15.00	DENITECH CORP	
1996	652617	2/29/2016	420.00	DENTON HIGH SCHOOL	
1996	651876	2/16/2016	429.90	DESIGN/SYSTEMS GROUP INC	
1996	652618	2/29/2016	242.25	DESIGN/SYSTEMS GROUP INC	
1996	652125	2/19/2016	149.00	DEVELOPMENTAL RESOURCES INC	
1996	652290	2/23/2016	960.00	HEI FORT WORTH LP	DBA DFW MARRIOTT HOTEL & GOLF CLUB
1996	652126	2/19/2016	35.00	DFW SCIENCE SUPERVISORS, INC.	
1996	652291	2/23/2016	80.00	JUAN DIAZ	
1996	651614	2/9/2016	125.00	MICHAEL SCOTT DIERKE	
1996	651299	2/2/2016	1,257.00	DIGICERT, INC.	
1996	652292	2/23/2016	154,905.32	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	651615	2/9/2016	200.97	DISCOUNT STEEL	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	651877	2/16/2016	83.80	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1996	651461	2/5/2016	64.14	CARLA J DOCKEN	
1996	651302	2/2/2016	200.00	MONICA DOMINGUEZ	
1996	651462	2/5/2016	200.00	AMANDA CANTU DOODY	
1996	651463	2/5/2016	833.50	DOOR CONTROL SERVICES, INC	
1996	651464	2/5/2016	2,440.64	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	651761	2/12/2016	8,357.44	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	651879	2/16/2016	594.45	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	652440	2/26/2016	15,451.20	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	652441	2/26/2016	636.00	DUNCANVILLE ISD	
1996	651616	2/9/2016	105.00	MATTHEW DUNSWORTH	
1996	652442	2/26/2016	90.00	MATTHEW DUNSWORTH	
1996	652443	2/26/2016	653.52	EAGLE BRUSH & CHEMICAL CO INC	
1996	651303	2/2/2016	800.00	EAGLE MOUNTAIN - SAGINAW ISD	
1996	651762	2/12/2016	4,700.00	EAST TEXAS CANOPY, INC.	
1996	652444	2/26/2016	35.50	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
1996	651465	2/5/2016	205.78	LORI MENTZE	DBA ED PUBLISHING
1996	651466	2/5/2016	850.00	EDUCATION IN ACTION	
1996	651304	2/2/2016	79.00	EDITORIAL PROJECTS IN EDUCATION INC	DBA EDUCATION WEEK
1996	652445	2/26/2016	704.55	EDUCATORS PUBLISHING SERVICE	
1996	652293	2/23/2016	24.46	KIERA S ELLEDGE	
1996	651469	2/5/2016	25.99	ELLISON EDUCATIONAL EQUIPMENT	
1996	651306	2/2/2016	5,157.92	EMPIRE PAPER CO	
1996	651881	2/16/2016	603.75	EMPOWERING WRITERS, LLC	
1996	652620	2/29/2016	8,000.00	EMPOWERING WRITERS, LLC	
1996	652131	2/19/2016	387.28	ERIC ARMIN INC.	
1996	652132	2/19/2016	2,450.00	ESC REGION 12	
1996	652133	2/19/2016	485.00	ESC REGION XI	
1996	652447	2/26/2016	325.00	ESC REGION XI	
1996	652034	2/16/2016	204.48	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1996	651308	2/2/2016	983.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	651617	2/9/2016	271.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	652294	2/23/2016	102.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	651883	2/16/2016	165.00	RUSSELL P EVERAGE	
1996	651470	2/5/2016	648.76	EWING IRRIGATION INC	
1996	651884	2/16/2016	837.29	EWING IRRIGATION INC	
1996	652448	2/26/2016	93.10	EWING IRRIGATION INC	
1996	652295	2/23/2016	347.00	EXPANCO INC	
1996	652035	2/16/2016	30.87	FASCLAMPITT PAPER COMPANY	
1996	651472	2/5/2016	224.35	SIGNIT INC	DBA FAST SIGNS
1996	651309	2/2/2016	140.94	FAUCET PARTS STORE INC	
1996	651473	2/5/2016	425.34	FERGUSON ENTERPRISE INC	
1996	651885	2/16/2016	1,014.47	FERGUSON ENTERPRISE INC	
1996	652449	2/26/2016	629.84	FERGUSON ENTERPRISE INC	
1996	652136	2/19/2016	35,711.00	FIBERLIGHT	
1996	652137	2/19/2016	911.16	FIBERLIGHT	
1996	652138	2/19/2016	911.16	FIBERLIGHT	
1996	651310	2/2/2016	200.00	TRACI FINCH	
1996	652621	2/29/2016	10.00	EDWIN FINCHER JR	
1996	651618	2/9/2016	381.84	FINISHMASTER	
1996	651311	2/2/2016	200.00	TAUNA FINK	
1996	651619	2/9/2016	540.00	FIRST UNITED METHODIST PRESCHOOL	
1996	651620	2/9/2016	60.00	DOUGLAS FISHER	
1996	652296	2/23/2016	165.00	DOUGLAS FISHER	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	652451	2/26/2016	60.00	DOUGLAS FISHER	
1996	651886	2/16/2016	200.94	NATIONAL PARTS CORP	DBA FLAIL-MASTER
1996	651313	2/2/2016	200.00	JULIE FLETCHER	
1996	652140	2/19/2016	238.68	FLINN SCIENTIFIC INC	
1996	651474	2/5/2016	1,055.00	FLOWER MOUND HIGH SCHOOL	
1996	651476	2/5/2016	1,263.21	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	651764	2/12/2016	725.75	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	651765	2/12/2016	3,488.76	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	652141	2/19/2016	3,332.46	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	652623	2/29/2016	1,075.52	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	651621	2/9/2016	104.00	FORD & HARRISON LLP	
1996	651477	2/5/2016	1,344.00	LINDA G FORD	
1996	652624	2/29/2016	1,344.00	LINDA G FORD	
1996	651316	2/2/2016	44.55	FOREMAN'S INC	
1996	652037	2/16/2016	363.74	FOREMAN'S INC	
1996	652142	2/19/2016	14.35	FOREMAN'S INC	
1996	652456	2/26/2016	32.10	FOREMAN'S INC	
1996	651317	2/2/2016	84.00	FORT WORTH BUTANE INC	
1996	651892	2/16/2016	215.88	FORT WORTH BUTANE INC	
1996	652143	2/19/2016	1,543.50	STAR TELEGRAM	
1996	652297	2/23/2016	756.00	STAR TELEGRAM	
1996	651480	2/5/2016	546.68	FORT WORTH WELDERS SUPPLY INC	
1996	651623	2/9/2016	39.75	FORT WORTH WELDERS SUPPLY INC	
1996	651766	2/12/2016	333.00	FORWARD EDGE INC	
1996	652039	2/16/2016	739.00	FORWARD EDGE INC	
1996	652144	2/19/2016	260.00	FORWARD EDGE INC	
1996	652145	2/19/2016	517.00	FORWARD EDGE INC	
1996	652146	2/19/2016	163.50	FORWARD EDGE INC	
1996	652298	2/23/2016	444.00	FORWARD EDGE INC	
1996	652457	2/26/2016	529.00	FORWARD EDGE INC	
1996	652458	2/26/2016	450.00	FOSSIL RIDGE HIGH SCHOOL	
1996	652459	2/26/2016	1,842.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1996	652626	2/29/2016	682.21	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1996	651481	2/5/2016	80.00	BLYTHE FRIES	
1996	652148	2/19/2016	35.00	BARRY FULLER	
1996	651624	2/9/2016	76.78	DANIEL FURNEY	
1996	652040	2/16/2016	400.00	GAIL'S FLAGS	
1996	652149	2/19/2016	313.00	GAIL'S FLAGS	
1996	652150	2/19/2016	2,110.57	GALE/CENGAGE LEARNING	
1996	651483	2/5/2016	240.00	FAAMASANI GARZA	
1996	652152	2/19/2016	342.27	LORIE A GASSERT	
1996	651893	2/16/2016	583.12	KATHLEEN M GILBERT	
1996	652628	2/29/2016	1,987.81	MARTY GILMAN INC	DBA GILMAN GEAR
1996	652460	2/26/2016	21.16	TOBY D GIVENS	
1996	652041	2/16/2016	46.61	BJPG, LLC	DBA GLADDEN WATER
1996	652461	2/26/2016	528.00	GOLF TEAM PRODUCTS	
1996	652153	2/19/2016	45.00	DALTON JAY GOODIER	
1996	652462	2/26/2016	750.00	GOVCONNECTION INC	
1996	652629	2/29/2016	2,025.00	GOVCONNECTION INC	
1996	652299	2/23/2016	1,062.92	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	651894	2/16/2016	120.00	JORDAN GRAY	
1996	652154	2/19/2016	431.35	GRAYBAR ELECTRIC	
1996	652631	2/29/2016	162.92	GRAYBAR ELECTRIC	
1996	651321	2/2/2016	3,582.00	GREENSMITHS INC	

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1996	651895	2/16/2016	680.00	BRITAINY GUADAGNOLO	
1996	651767	2/12/2016	503.42	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1996	652466	2/26/2016	58.38	HALF PRICE BOOKS, RECORDS,	
1996	652632	2/29/2016	12.95	HALF PRICE BOOKS, RECORDS,	
1996	651896	2/16/2016	500.00	NANCY HALLIDAY	
1996	652467	2/26/2016	450.00	HALTOM HIGH SCHOOL	
1996	651769	2/12/2016	46.96	CENTRAL PURCHASING,LLC	DBA HARBOR FREIGHT TOOLS
1996	652155	2/19/2016	110.00	THOMAS P HARLETT	
1996	652300	2/23/2016	110.00	THOMAS P HARLETT	
1996	652468	2/26/2016	213.30	JOSEPH HARRINGTON III	
1996	651322	2/2/2016	56.94	HART & PRICE CORP	
1996	651770	2/12/2016	524.56	HART & PRICE CORP	
1996	652301	2/23/2016	342.27	TANYA MARIE HASSELL	
1996	652634	2/29/2016	2,250.00	HEAT SOFTWARE USA INC	
1996	652469	2/26/2016	2,056.35	HEATH SCIENTIFIC	
1996	652636	2/29/2016	20.00	H-E-B CHAMBER OF COMMERCE	
1996	652637	2/29/2016	20.00	H-E-B CHAMBER OF COMMERCE	
1996	652638	2/29/2016	260.00	H-E-B CHAMBER OF COMMERCE	
1996	652639	2/29/2016	20.00	H-E-B CHAMBER OF COMMERCE	
1996	651484	2/5/2016	350.00	HEB SPORTS HALL OF FAME	
1996	652045	2/16/2016	35.00	HEB SPORTS HALL OF FAME	
1996	652302	2/23/2016	192.50	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1996	652470	2/26/2016	415.80	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1996	651485	2/5/2016	83.56	THE HERMITAGE ART COMPANY INC	
1996	651486	2/5/2016	18.68	PAMELA A HERNALSTEEN	
1996	652157	2/19/2016	18.47	PAMELA A HERNALSTEEN	
1996	652640	2/29/2016	331.50	HIRED HANDS INC	
1996	651324	2/2/2016	1,110.00	AMANDA HOLLIS	
1996	652159	2/19/2016	1,480.00	AMANDA HOLLIS	
1996	652471	2/26/2016	1,480.00	AMANDA HOLLIS	
1996	651325	2/2/2016	24.84	JOHN HOLLIS	
1996	651326	2/2/2016	300.00	BRANDON HOLT	
1996	651774	2/12/2016	2,917.77	HOME DEPOT CREDIT SERVICES	
1996	651629	2/9/2016	95.00	REBECCA J HORNISHER	
1996	651899	2/16/2016	105.00	DANIEL HORSCH	
1996	652160	2/19/2016	95.00	DANIEL HORSCH	
1996	651327	2/2/2016	200.00	VALERIE HOWELL	
1996	651328	2/2/2016	80.00	LAUREN HUFHAM	
1996	651900	2/16/2016	346.48	DEANNE HULLENDER	
1996	651775	2/12/2016	14,236.00	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1996	651329	2/2/2016	700.00	IB SOURCE	
1996	652303	2/23/2016	968.15	IB SOURCE	
1996	651330	2/2/2016	3,199.59	INSPIRUS, LLC	
1996	652305	2/23/2016	160.00	REGINALD LLEWELLYN	DBA INSTRUMENTATION ENGINEERS
1996	651331	2/2/2016	1,746.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1996	652306	2/23/2016	1,159.68	IRVING ISD	
1996	652307	2/23/2016	343.22	B RETT BISTRO LP	DBA ITALIANNI'S
1996	652047	2/16/2016	72.60	J TAYLOR EDUCATION, INC.	
1996	651902	2/16/2016	1,060.00	LEONARD JOBGEN	DBA J4 COMMERCIAL SERVICES LLC
1996	651332	2/2/2016	9,500.00	J-8 EQUIPMENT CO OF TEXAS INC	
1996	652308	2/23/2016	18,996.00	J-8 EQUIPMENT CO OF TEXAS INC	
1996	651333	2/2/2016	263.38	JASON'S DELI	
1996	651489	2/5/2016	60.60	JASON'S DELI	
1996	651492	2/5/2016	103.99	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	651632	2/9/2016	99.68	JASON'S DELI	
1996	651776	2/12/2016	51.27	JASON'S DELI	
1996	652048	2/16/2016	304.39	JASON'S DELI	
1996	652049	2/16/2016	30.76	JASON'S DELI	
1996	652309	2/23/2016	83.27	JASON'S DELI	
1996	652473	2/26/2016	63.65	JASON'S DELI	
1996	652474	2/26/2016	64.30	JASON'S DELI	
1996	652475	2/26/2016	138.97	JASON'S DELI	
1996	652642	2/29/2016	48.16	JASON'S DELI	
1996	652644	2/29/2016	105.00	JASON'S DELI	
1996	652645	2/29/2016	99.00	JASON'S DELI	
1996	652164	2/19/2016	6,447.00	JASPER ENGINES & TRANSMISSIONS	
1996	651777	2/12/2016	472.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	651778	2/12/2016	436.25	JD PALATINE, LLC	
1996	651334	2/2/2016	2,915.00	JERRY'S SCOREBOARD	
1996	652476	2/26/2016	3,110.00	JAMES A MCKINNEY	
1996	651633	2/9/2016	125.00	ANTHONY V. JOHNSON	
1996	651903	2/16/2016	46.71	DOROTHY L JOHNSON	
1996	651335	2/2/2016	200.00	KRISTIN JOHNSON	
1996	651336	2/2/2016	200.00	NAKENDRICK JOHNSON	
1996	651493	2/5/2016	305.60	JOHNSON SUPPLY & EQUIPMENT CORP	
1996	651904	2/16/2016	1,380.00	JOHNSON SUPPLY & EQUIPMENT CORP	
1996	651337	2/2/2016	34.35	JOHNSTONE SUPPLY	
1996	651780	2/12/2016	759.69	JOHNSTONE SUPPLY	
1996	652477	2/26/2016	44.42	JOHNSTONE SUPPLY	
1996	651338	2/2/2016	200.00	KATHRYN JONES	
1996	652478	2/26/2016	175.00	TOBY JONES	
1996	652479	2/26/2016	200.00	HEATHER JONES	
1996	652480	2/26/2016	53.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1996	651634	2/9/2016	529.24	JW PEPPER OF DALLAS/FT WORTH	
1996	652050	2/16/2016	75.00	JW PEPPER OF DALLAS/FT WORTH	
1996	652165	2/19/2016	1,460.75	JW PEPPER OF DALLAS/FT WORTH	
1996	652481	2/26/2016	449.35	JW PEPPER OF DALLAS/FT WORTH	
1996	652166	2/19/2016	30.50	KAPLAN COMPANIES INC	
1996	652167	2/19/2016	51.75	EMILY KEASLER	
1996	652648	2/29/2016	80.00	DANIEL KEATING	
1996	651495	2/5/2016	100.00	KELLER CENTRAL HIGH SCHOOL	
1996	652051	2/16/2016	1,019.13	KELLY-MOORE PAINT CO	
1996	651341	2/2/2016	507.24	VALINDA KIMMEL	
1996	651496	2/5/2016	1,650.00	KING CONSULTANTS INC	
1996	651906	2/16/2016	95.00	ERNEST KING	
1996	652484	2/26/2016	30.00	ERNEST KING	
1996	651783	2/12/2016	849.36	KROGER CO	
1996	651784	2/12/2016	214.64	LAKESHORE LEARNING MATERIALS	
1996	652649	2/29/2016	219.00	LAKESHORE LEARNING MATERIALS	
1996	652485	2/26/2016	1,119.88	LANDMARK EQUIPMENT INC.	
1996	652169	2/19/2016	95.00	JOHN LANE	
1996	651637	2/9/2016	54.79	LASER SECURITY RESPONSE, INC.	
1996	652313	2/23/2016	864.00	ERIN TROWER LEACH	
1996	651638	2/9/2016	207.00	LEAD4WARD, LLC	
1996	651907	2/16/2016	110.00	DAVID LEARMONTH	
1996	652486	2/26/2016	110.00	DAVID LEARMONTH	
1996	651785	2/12/2016	520.25	LEE'S SCHOOL SUPPLIES INC	
1996	652170	2/19/2016	40.75	LEE'S SCHOOL SUPPLIES INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	651499	2/5/2016	498.18	LENNOX INDUSTRIES INC	
1996	651786	2/12/2016	1,486.00	LENNOX INDUSTRIES INC	
1996	652487	2/26/2016	850.20	LENNOX INDUSTRIES INC	
1996	652488	2/26/2016	636.00	LEWISVILLE ISD	
1996	651908	2/16/2016	150.00	LISA D WINTER	DBA LIBRARY INTEGRATED SOLUTIONS &
1996	651787	2/12/2016	106.50	LIBRARY STORE	
1996	651342	2/2/2016	100.00	LIFETOUCH INC	
1996	651500	2/5/2016	516.35	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1996	652490	2/26/2016	943.25	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1996	652052	2/16/2016	2,243.00	THE LETCO GROUP LLC	
1996	652053	2/16/2016	2,243.00	THE LETCO GROUP LLC	
1996	651639	2/9/2016	29.10	LOCKE SUPPLY	
1996	652171	2/19/2016	201.08	LOCKE SUPPLY	
1996	652315	2/23/2016	9.46	LOCKE SUPPLY	
1996	652491	2/26/2016	88.15	LOCKE SUPPLY	
1996	652189	2/19/2016	85.00	NATIONAL FORENSIC LEAGUE	
1996	652651	2/29/2016	496.57	LOWE'S HOME CENTER'S INC	
1996	652652	2/29/2016	130.00	OMAR J. LOYA	
1996	651343	2/2/2016	978.06	LUCK'S MUSIC LIBRARY	
1996	652172	2/19/2016	219.80	LUCK'S MUSIC LIBRARY	
1996	652492	2/26/2016	134.96	LUKE'S LOCKER COLLEYVILLE	
1996	651640	2/9/2016	60.00	LUSHAJ'S PIZZA & PASTA	
1996	651641	2/9/2016	130.00	LUSHAJ'S PIZZA & PASTA	
1996	651789	2/12/2016	60.00	LUSHAJ'S PIZZA & PASTA	
1996	651910	2/16/2016	130.00	LUSHAJ'S PIZZA & PASTA	
1996	652493	2/26/2016	130.00	LUSHAJ'S PIZZA & PASTA	
1996	652495	2/26/2016	155.89	LUSHAJ'S PIZZA & PASTA	
1996	652496	2/26/2016	560.73	M&M MANUFACTURING CO	
1996	651503	2/5/2016	551.53	MACKIN EDUCATIONAL RESOURCES	
1996	651346	2/2/2016	200.00	AMANDA MACLAURIN	
1996	651347	2/2/2016	264.00	MARCUS HIGH SCHOOL	
1996	651348	2/2/2016	4,542.84	MARTIN EAGLE OIL COMPANY, INC.	
1996	651349	2/2/2016	4,188.81	MARTIN EAGLE OIL COMPANY, INC.	
1996	651791	2/12/2016	8,540.74	MARTIN EAGLE OIL COMPANY, INC.	
1996	651642	2/9/2016	125.00	RICHARD MARTIN	
1996	652319	2/23/2016	50.00	ANDRES MARTINEZ	
1996	651350	2/2/2016	300.00	BEN MAUGHMER	
1996	651644	2/9/2016	155.00	DAVID I MAYES	
1996	652177	2/19/2016	307.42	SPRC RESTAURANT COMPANY LLC	
1996	652178	2/19/2016	533.38	SPRC RESTAURANT COMPANY LLC	
1996	652653	2/29/2016	76.42	SPRC RESTAURANT COMPANY LLC	
1996	651914	2/16/2016	95.00	KENDRICK MCCOLLUMS	
1996	651351	2/2/2016	486.97	PATRICIA MCDOW	
1996	651646	2/9/2016	95.00	RICHARD MCFARLAND	
1996	652179	2/19/2016	80.00	RICHARD MCFARLAND	
1996	651915	2/16/2016	95.00	JOEL MCKELL	
1996	651916	2/16/2016	125.00	ZANE MCKELL	
1996	651793	2/12/2016	60.80	MEDCO SUPPLY	
1996	652654	2/29/2016	76.50	BRADLEY R MENGWASSER	
1996	652655	2/29/2016	401.42	DOREEN M MENGWASSER	
1996	652180	2/19/2016	95.00	WALTER A MERRILL	
1996	651917	2/16/2016	82.00	ROME MILAN	
1996	651505	2/5/2016	311.91	MR LOCK INC	
1996	652181	2/19/2016	817.78	MR LOCK INC	

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1996	652656	2/29/2016	589.01	MR LOCK INC	
1996	651647	2/9/2016	501.66	MELISSA MITCHELL	
1996	652182	2/19/2016	51.75	MELISSA MITCHELL	
1996	652183	2/19/2016	600.00	MMW FABRICATION, LTD	
1996	652500	2/26/2016	23.33	DONNA K MOORE	
1996	651648	2/9/2016	125.00	JOE MOORE	
1996	651918	2/16/2016	125.00	JOE MOORE	
1996	651920	2/16/2016	110.00	STEPHEN J MOORE	
1996	651353	2/2/2016	300.00	MICHAEL MORAN	
1996	651921	2/16/2016	300.00	BARRY LANE MORGAN	
1996	651922	2/16/2016	35.00	JUSTIN MORRISON	
1996	651354	2/2/2016	313.59	MORRISON SUPPLY CO	
1996	652503	2/26/2016	224.50	MORRISON SUPPLY CO	
1996	651923	2/16/2016	155.00	AUSTIN MORROW	
1996	651506	2/5/2016	168.48	MR. C'S ACE HARDWARE	
1996	651924	2/16/2016	78.83	MUELLER SUPPLY COMPANY INC.	DBA MUELLER INC.
1996	651650	2/9/2016	115.00	JUSTIN MUENZ	
1996	652657	2/29/2016	115.00	JUSTIN MUENZ	
1996	652184	2/19/2016	421.20	MULTI-HEALTH SYSTEMS INC	
1996	651355	2/2/2016	7,895.36	MUSIC & ARTS CENTER	
1996	651507	2/5/2016	579.99	MUSIC & ARTS CENTER	
1996	651799	2/12/2016	557.09	MUSIC & ARTS CENTER	
1996	652185	2/19/2016	548.41	MUSIC & ARTS CENTER	
1996	652504	2/26/2016	90.38	MUSIC & ARTS CENTER	
1996	652186	2/19/2016	397.78	MUSIC IS ELEMENTARY	
1996	652505	2/26/2016	198.64	MUSIC IS ELEMENTARY	
1996	651508	2/5/2016	412.44	THE ARISTOTLE CORP	DBA NASCO
1996	651651	2/9/2016	129.49	THE ARISTOTLE CORP	DBA NASCO
1996	651800	2/12/2016	198.24	THE ARISTOTLE CORP	DBA NASCO
1996	651925	2/16/2016	464.48	THE ARISTOTLE CORP	DBA NASCO
1996	652187	2/19/2016	358.92	THE ARISTOTLE CORP	DBA NASCO
1996	652321	2/23/2016	1.20	THE ARISTOTLE CORP	DBA NASCO
1996	652506	2/26/2016	159.54	THE ARISTOTLE CORP	DBA NASCO
1996	652507	2/26/2016	226.43	THE ARISTOTLE CORP	DBA NASCO
1996	651926	2/16/2016	140.00	MANSOUR NASR	
1996	652322	2/23/2016	60.00	MANSOUR NASR	
1996	652508	2/26/2016	119.00	NATIONAL CONSTRUCTION RENTALS	
1996	652055	2/16/2016	310.00	NORTH CENTRAL TX ASSN/SCH PERSN ADM	
1996	652190	2/19/2016	200.00	SAMANTHA NEAL	
1996	652659	2/29/2016	4,787.98	NEMA 3 ELECTRIC INC	
1996	651801	2/12/2016	112.39	INDO BANGLA INC	
1996	651358	2/2/2016	200.00	LANCE EDWARD NEWMAN	
1996	652191	2/19/2016	46.71	ELLEN NICOLE NICHOLS	
1996	651928	2/16/2016	384.79	DAVID E NIELSEN	
1996	652511	2/26/2016	586.57	NORCOSTCO INC	
1996	652512	2/26/2016	523.19	NOREGON SYSTEMS, INC.	
1996	651652	2/9/2016	400.00	NORTH TEXAS FOOTBALL COACHES ASSN	
1996	651510	2/5/2016	20.33	NORTH TEXAS TOLLWAY AUTHORITY	
1996	651653	2/9/2016	12.15	NORTH TEXAS TOLLWAY AUTHORITY	
1996	651654	2/9/2016	18.30	NORTH TEXAS TOLLWAY AUTHORITY	
1996	651655	2/9/2016	12.00	NORTH TEXAS TOLLWAY AUTHORITY	
1996	652056	2/16/2016	23.40	NORTH TEXAS TOLLWAY AUTHORITY	
1996	652057	2/16/2016	54.94	NORTH TEXAS TOLLWAY AUTHORITY	
1996	652058	2/16/2016	23.35	NORTH TEXAS TOLLWAY AUTHORITY	

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1996	652192	2/19/2016	20.33	NORTH TEXAS TOLLWAY AUTHORITY	
1996	652193	2/19/2016	40.28	NORTH TEXAS TOLLWAY AUTHORITY	
1996	652323	2/23/2016	18.80	NORTH TEXAS TOLLWAY AUTHORITY	
1996	652324	2/23/2016	16.94	NORTH TEXAS TOLLWAY AUTHORITY	
1996	652325	2/23/2016	3.05	NORTH TEXAS TOLLWAY AUTHORITY	
1996	652660	2/29/2016	9.45	NORTH TEXAS TOLLWAY AUTHORITY	
1996	652661	2/29/2016	44.32	NORTH TEXAS TOLLWAY AUTHORITY	
1996	652662	2/29/2016	26.65	NORTH TEXAS TOLLWAY AUTHORITY	
1996	652663	2/29/2016	35.77	NORTH TEXAS TOLLWAY AUTHORITY	
1996	652664	2/29/2016	44.52	NORTH TEXAS TOLLWAY AUTHORITY	
1996	652194	2/19/2016	50.80	NETD INC	
1996	651511	2/5/2016	245.00	NORTHWEST ISD	
1996	651802	2/12/2016	204.39	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	651803	2/12/2016	476.91	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	652513	2/26/2016	58.37	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	651513	2/5/2016	6,812.04	OFFICE DEPOT	
1996	651657	2/9/2016	5,141.72	OFFICE DEPOT	
1996	651943	2/16/2016	34,985.50	OFFICE DEPOT	
1996	652329	2/23/2016	11,412.63	OFFICE DEPOT	
1996	652330	2/23/2016	22.98	OFFICE DEPOT	
1996	652519	2/26/2016	11,263.09	OFFICE DEPOT	
1996	652668	2/29/2016	1,353.55	OFFICE DEPOT	
1996	652669	2/29/2016	100.64	OFFICE DEPOT	
1996	651944	2/16/2016	195.00	OLEN WILLIAMS-SALES & SER	
1996	652520	2/26/2016	195.00	OLEN WILLIAMS-SALES & SER	
1996	652521	2/26/2016	195.00	KELLY OLMSTEAD	
1996	651514	2/5/2016	1,496.88	OLMSTED-KIRK SUPPLY COMPANY	
1996	652202	2/19/2016	7,004.16	GREAT EUCALYPTUS COMPANY INC	
1996	651516	2/5/2016	46.33	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	651949	2/16/2016	5,289.55	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	651362	2/2/2016	89.96	ORIENTAL TRADING CO INC	
1996	651517	2/5/2016	257.02	ORIENTAL TRADING CO INC	
1996	652331	2/23/2016	54.14	ORIENTAL TRADING CO INC	
1996	652522	2/26/2016	124.60	ORIENTAL TRADING CO INC	
1996	652203	2/19/2016	38.45	DANIELA OTTAIANO	
1996	651364	2/2/2016	1,000.00	ALICIA OWENS	
1996	651805	2/12/2016	800.00	ALICIA OWENS	
1996	651953	2/16/2016	95.00	CHRISTIAN PADIN	
1996	652670	2/29/2016	90.00	ANDREW PARKER	
1996	651954	2/16/2016	87.00	COURTNEY PARKER	
1996	652671	2/29/2016	90.00	COURTNEY PARKER	
1996	652524	2/26/2016	263.00	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1996	652332	2/23/2016	325.00	LAURA PEASE	
1996	651520	2/5/2016	1,503.59	PENDER'S MUSIC COMPANY	
1996	652672	2/29/2016	384.79	PENDER'S MUSIC COMPANY	
1996	652333	2/23/2016	2,450.00	PEROT MUSEUM OF NATURE AND SCIENCE	
1996	651522	2/5/2016	5,065.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1996	652208	2/19/2016	90.00	PIONEER EDUCATIONAL SERVICES, INC.	
1996	651365	2/2/2016	59.88	PIZZA GARDEN	
1996	652060	2/16/2016	274.45	PIZZA GARDEN	
1996	651807	2/12/2016	16,900.00	806 TECHNOLOGIES, INC.	DBA PLAN4LEARNING
1996	651523	2/5/2016	146.20	PLYWOOD CO OF FT WORTH	
1996	651955	2/16/2016	87.91	PLYWOOD CO OF FT WORTH	
1996	652209	2/19/2016	315.20	PLYWOOD CO OF FT WORTH	

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1996	652528	2/26/2016	149.55	PLYWOOD CO OF FT WORTH	
1996	652210	2/19/2016	1,572.50	KATIE PORTER	
1996	651525	2/5/2016	681.90	POSITIVE PROOF INC	
1996	651808	2/12/2016	145.95	POSITIVE PROOF INC	
1996	651956	2/16/2016	409.93	POSITIVE PROOF INC	
1996	652529	2/26/2016	305.95	POSITIVE PROOF INC	
1996	652211	2/19/2016	2,000.00	VANESSA LEVIN	DBA PRE-K PAGES
1996	652531	2/26/2016	260.42	PRESENTA-PLAQUE CORP	
1996	651526	2/5/2016	5,411.70	GERALD MCNUTT	DBA PRIME SOURCE
1996	651809	2/12/2016	35,752.50	GERALD MCNUTT	DBA PRIME SOURCE
1996	652334	2/23/2016	597.90	GERALD MCNUTT	DBA PRIME SOURCE
1996	652335	2/23/2016	24,412.50	HEINEMANN	
1996	651366	2/2/2016	1,032.02	PROFESSIONAL FLOORING SUPPLY	
1996	651367	2/2/2016	200.00	SUSAN PUGH	
1996	651368	2/2/2016	200.00	VINCENT PUGH	
1996	652336	2/23/2016	325.00	CAROL PYLE	
1996	652214	2/19/2016	134.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1996	651527	2/5/2016	189.93	QUALITY PRODUCTS INC.	
1996	652675	2/29/2016	86.47	QUALITY PRODUCTS INC.	
1996	651810	2/12/2016	282.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1996	651811	2/12/2016	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1996	652534	2/26/2016	115.00	SHAWN RASBERRY	
1996	651528	2/5/2016	190.95	REALLY GOOD STUFF INC	
1996	652217	2/19/2016	250.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1996	652676	2/29/2016	120.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1996	651371	2/2/2016	175.00	REEDER DISTRIBUTORS INC	
1996	652218	2/19/2016	1,450.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1996	651372	2/2/2016	145.00	REGAL PLASTICS SUPPLY CO, INC.	
1996	651529	2/5/2016	154.60	REGAL PLASTICS SUPPLY CO, INC.	
1996	652677	2/29/2016	2,986.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1996	652537	2/26/2016	21.16	DENISE RHODES	
1996	652219	2/19/2016	4,105.18	PAUL JAY RICCOMINI	
1996	651959	2/16/2016	110.00	KERRY RICHARDSON	
1996	652337	2/23/2016	51.75	RENE RIEK	
1996	651373	2/2/2016	95.00	ERIC RITENOUR	
1996	651374	2/2/2016	288.20	RIVER PLAZA TRAVEL	
1996	651815	2/12/2016	732.40	RIVER PLAZA TRAVEL	
1996	651816	2/12/2016	50.00	RIVER PLAZA TRAVEL	
1996	651817	2/12/2016	218.16	DEBRA A ROESLER	
1996	651375	2/2/2016	620.00	CAITLIN ROGERS	
1996	652220	2/19/2016	620.00	CAITLIN ROGERS	
1996	652538	2/26/2016	930.00	CAITLIN ROGERS	
1996	651961	2/16/2016	95.00	DERRICK ROGERS	
1996	651376	2/2/2016	42.23	KAREN ROSE	
1996	651378	2/2/2016	200.00	EDWARD ROUSH	
1996	652221	2/19/2016	200.00	RUDDER GYMNASTICS	
1996	651379	2/2/2016	28.13	RUGBY IPD CORP	
1996	651962	2/16/2016	259.95	RUGBY IPD CORP	
1996	651380	2/2/2016	248.00	RUSH TRUCK CENTERS OF TX	
1996	652338	2/23/2016	59.92	RUSH TRUCK CENTERS OF TX	
1996	651381	2/2/2016	75.00	ELIZABETH RUSSO	
1996	652339	2/23/2016	110.00	PETER RYE	
1996	651665	2/9/2016	35.00	DAVID RYON	
1996	652679	2/29/2016	219.02	TANGIE HUTCHINSON	DBA S & T ENTERPRISES

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1996	652680	2/29/2016	963.00	SA SPORT	
1996	651532	2/5/2016	753.04	SAFETY-KLEEN CORP	
1996	652223	2/19/2016	160.79	SAFETY-KLEEN CORP	
1996	651533	2/5/2016	118.51	SALLY'S BEAUTY SUPPLY	
1996	652341	2/23/2016	110.00	LESLIE COLE SAMPLEY	
1996	652342	2/23/2016	307.66	MICHAEL SANDOVAL	
1996	651963	2/16/2016	99.16	VWR INT'L	
1996	652681	2/29/2016	98.37	VWR INT'L	
1996	651534	2/5/2016	259.25	SA-SO TIMEWISE	
1996	651667	2/9/2016	39.89	SCHOOL SPECIALTY	
1996	652225	2/19/2016	342.52	SCHOOL SPECIALTY	
1996	652682	2/29/2016	682.89	SCANTRON CORPORATION	
1996	652227	2/19/2016	28.12	SCHOLASTIC INC	
1996	651668	2/9/2016	545.05	SCHOOL HEALTH CORPORATION	
1996	652228	2/19/2016	1,676.01	SCHOOL HEALTH CORPORATION	
1996	652541	2/26/2016	285.50	SCHOOL HEALTH CORPORATION	
1996	652684	2/29/2016	132.37	SCHOOL HEALTH CORPORATION	
1996	651964	2/16/2016	476.00	SCHOOL NURSE SUPPLY INC	
1996	652542	2/26/2016	293.19	SCHOOL NURSE SUPPLY INC	
1996	651965	2/16/2016	136.29	SCHOOL SPECIALTY INC	
1996	652229	2/19/2016	198.63	SCHOOL SPECIALTY INC	
1996	652543	2/26/2016	423.16	SCHOOL SPECIALTY INC	
1996	652685	2/29/2016	869.95	SCHOOL SPECIALTY INC	
1996	652544	2/26/2016	80.00	NOEL SCOTT	
1996	651382	2/2/2016	200.00	VALERIE SELLERS	
1996	651536	2/5/2016	40.00	MISTY SHEPARD	
1996	651383	2/2/2016	127.75	SHIELD AWARDS & PROMOTIONS	
1996	651671	2/9/2016	95.00	TERRENCE SHINE	
1996	652231	2/19/2016	159.88	SHOES FOR CREWS, LLC	
1996	651384	2/2/2016	200.00	LARA SHORE	
1996	651968	2/16/2016	2,687.84	SIEMENS INDUSTRY, INC	
1996	652233	2/19/2016	3,438.00	KUHNE VENTURES, INC	
1996	652234	2/19/2016	819.09	SILVERADO REPAIR SERVICES	
1996	652344	2/23/2016	250.00	PHIL SILVERNAIL	DBA SILVERSPoons STUDIO
1996	651970	2/16/2016	60.00	THOMAS SIMONDE	
1996	652547	2/26/2016	120.00	ABIGAIL SIMS	
1996	652345	2/23/2016	325.00	MONA SINCLAIR	
1996	651672	2/9/2016	125.00	ERIC L SMITH	
1996	651971	2/16/2016	110.00	GERARD SMITH	
1996	652687	2/29/2016	3,588.91	ROBERT FARRELL SMITH	
1996	651537	2/5/2016	943.87	SPORTS ENDEAVORS, INC.	DBA SOCCER.COM
1996	651972	2/16/2016	190.00	SOCIETY FOR HUMAN RESOURCE MGMT	
1996	652688	2/29/2016	101.15	SOFTMART COMMERCIAL SERV INC	
1996	651385	2/2/2016	4,760.00	SOUTHERN TIRE MART, LLC	
1996	652235	2/19/2016	666.00	SOUTHERN TIRE MART, LLC	
1996	652346	2/23/2016	3,504.00	SOUTHERN TIRE MART, LLC	
1996	652549	2/26/2016	125.00	SOUTHWEST CHAPTER SOFTBALL (TASO)	
1996	651387	2/2/2016	2,608.87	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	652348	2/23/2016	5,061.19	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	651538	2/5/2016	78.83	SPARTAN TOOL LLC	
1996	652349	2/23/2016	350.00	AMANDA ANNE SPEARS	
1996	651673	2/9/2016	12,995.00	MIKE PENDOR	DBA SPORTS FIELD SOLUTIONS
1996	651388	2/2/2016	790.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	651541	2/5/2016	2,780.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC

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1996	651674	2/9/2016	3,785.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	652064	2/16/2016	4,070.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	652236	2/19/2016	2,180.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	652350	2/23/2016	1,130.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	652550	2/26/2016	1,955.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	651973	2/16/2016	239.80	STARFALL PUBLICATIONS	
1996	651389	2/2/2016	51.00	AUBREY STEINBRINK	
1996	651390	2/2/2016	300.00	DEBRA STEVENS	
1996	652690	2/29/2016	650.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1996	651391	2/2/2016	200.00	KRISTIN STEWART	
1996	651392	2/2/2016	1,110.00	MELINDA L STONE	
1996	652238	2/19/2016	925.00	MELINDA L STONE	
1996	652691	2/29/2016	1,110.00	MELINDA L STONE	
1996	651974	2/16/2016	192.37	STUART HOSE & PIPE CO INC	
1996	652552	2/26/2016	562.59	SUNBELT RENTALS	
1996	652553	2/26/2016	902.76	SUNBELT RENTALS	
1996	651975	2/16/2016	1,280.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1996	651543	2/5/2016	8,206.00	SUPERIOR FIBER & DATA SERVICES	
1996	651544	2/5/2016	294.00	SUZUKI ASSOC OF THE AMERICAS INC	
1996	652351	2/23/2016	277.00	SUZUKI ASSOC OF THE AMERICAS INC	
1996	652554	2/26/2016	110.00	TOMMY L SWANSON JR	
1996	651545	2/5/2016	794.58	TACONY CORPORATION	
1996	651977	2/16/2016	1,032.60	TACONY CORPORATION	
1996	651978	2/16/2016	72.84	YOUSTINA TADROUS	
1996	652555	2/26/2016	187,775.10	TARRANT APPRAISAL DIST	
1996	652556	2/26/2016	67,775.40	TARRANT COUNTY TAX OFFICE	
1996	651546	2/5/2016	145.00	TASA	
1996	651822	2/12/2016	181.20	TASA/TASB CONVENTION	
1996	652239	2/19/2016	1,000.00	TASB	
1996	651547	2/5/2016	1,380.00	TX ASSN SEC SCH PRINCIPAL	
1996	651981	2/16/2016	95.00	STEPHANIE MICHELLE TAYLOR	
1996	651676	2/9/2016	1,400.00	TCASE	
1996	652694	2/29/2016	477.75	TEACHERS' CURRICULUM INSTITUTE	
1996	651677	2/9/2016	163.54	TEACHERS TOOLS	
1996	651823	2/12/2016	1,010.95	TEAMLIN	DBA TEAMLINE CUSTOM SPORTSWEAR
1996	651982	2/16/2016	1,577.00	TEAMLIN	DBA TEAMLINE CUSTOM SPORTSWEAR
1996	652696	2/29/2016	25.13	TECHSMITH CORPORATION	
1996	651824	2/12/2016	3,100.00	TERRY J WILLAMS	DBA TEE JAY DESIGNS
1996	652558	2/26/2016	1,615.00	TEPSA	
1996	651548	2/5/2016	1,754.40	AIR RELIEF TECHNOLOGIES INC	
1996	652241	2/19/2016	245.00	TEXAS A & M UNIVERSITY	
1996	652352	2/23/2016	140.00	TEXAS AGRICULTURAL EXT SERVICE	
1996	652559	2/26/2016	1,430.00	TEXAS AIRSYSTEMS, LLC	
1996	651983	2/16/2016	159.00	TEXAS ASCD	
1996	651549	2/5/2016	90.00	TEXAS CHRISTIAN UNIVERSITY	
1996	651984	2/16/2016	540.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1996	651550	2/5/2016	55.00	TEXAS COMPUTER EDUCATION ASSOC.	
1996	652697	2/29/2016	125.00	TEXAS DEPARTMENT OF AGRICULTURE	
1996	652242	2/19/2016	215.00	TEXAS EDUCATION NEWS	
1996	651551	2/5/2016	175.00	TEXAS ELITE PRECAST & WELDING LLC	
1996	651825	2/12/2016	534.00	TX HIGH SCH COACHES ASSN INC	
1996	651393	2/2/2016	71.00	TEXAS INSURANCE GROUP INC	
1996	652243	2/19/2016	425.00	TEXAS INSURANCE GROUP INC	
1996	652698	2/29/2016	374.72	TEXAS LAND & CATTLE STEAK HOUSE	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	651552	2/5/2016	155.00	TEXAS LIBRARY ASSN.	
1996	651553	2/5/2016	570.00	THE MLD GROUP LLC	
1996	652561	2/26/2016	304.00	THE MLD GROUP LLC	
1996	652699	2/29/2016	59.00	THE MLD GROUP LLC	
1996	651395	2/2/2016	24.00	TEXAS SCHOOL BUSINESS	
1996	651826	2/12/2016	350.00	TX SOCIAL STUDIES SUPERVISORS ASSN	
1996	652245	2/19/2016	1,000.00	TEXAS STAR	
1996	651986	2/16/2016	30.00	TEXAS STAR BAKERY	
1996	652246	2/19/2016	50.00	TEXAS STAR BAKERY	
1996	652353	2/23/2016	100.00	TEXAS STAR BAKERY	
1996	651396	2/2/2016	429.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1996	651987	2/16/2016	975.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1996	651828	2/12/2016	75.00	TEXAS STATE BOARD OF PLUMBING EXAM	
1996	651397	2/2/2016	100.00	TEXAS TECH UNIVERSITY	
1996	651554	2/5/2016	252.00	SONJA SARR	DBA THE BEDFORD BAKERY
1996	652247	2/19/2016	200.00	ESCAPE ENTERTAINMENT	
1996	651398	2/2/2016	1,500.00	CHRISTOPHER J FISHER	DBA THE FISHER AGENCY
1996	651557	2/5/2016	350.00	ANTWANN DEMOND WILSON	DBA THE PERFECT PERFORMANCE, LLC
1996	651558	2/5/2016	101.55	THE POPCORN STORE, INC.	
1996	652249	2/19/2016	67.90	THE POPCORN STORE, INC.	
1996	652701	2/29/2016	62.90	THE POPCORN STORE, INC.	
1996	651559	2/5/2016	1,037.50	THE SOCCER CORNER	
1996	651833	2/12/2016	891.75	THE SOCCER CORNER	
1996	652250	2/19/2016	4,552.50	THE SOCCER CORNER	
1996	651991	2/16/2016	1,270.00	THE TENNIS SHOP	
1996	651560	2/5/2016	76.93	THERAPY SHOPPE INC	
1996	652567	2/26/2016	125.00	JOHN THOMAS	
1996	652356	2/23/2016	110.00	ALLAN THOMPSON	
1996	652702	2/29/2016	65.00	DWIGHT N TIDWELL	
1996	651681	2/9/2016	10.12	TIME WARNER CABLE ENTERPRISES LLC	
1996	652357	2/23/2016	243.85	TIME WARNER CABLE ENTERPRISES LLC	
1996	651399	2/2/2016	254.50	MICHELLE TOLAR	
1996	651562	2/5/2016	17,907.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1996	652704	2/29/2016	377.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1996	651563	2/5/2016	3,900.35	TRANE, A DIV OF AMERICAN STANDARD	
1996	651994	2/16/2016	1,520.45	TRANE, A DIV OF AMERICAN STANDARD	
1996	652252	2/19/2016	95.00	TROY TRAVIS	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	651682	2/9/2016	1,707.99	TROPHIES & MORE	
1996	651834	2/12/2016	7,916.14	TROPHIES & MORE	
1996	651995	2/16/2016	33.00	TROPHIES & MORE	
1996	652253	2/19/2016	1,642.50	TROPHIES & MORE	
1996	652358	2/23/2016	388.75	TROPHIES & MORE	
1996	652570	2/26/2016	322.00	TROPHIES & MORE	
1996	652705	2/29/2016	1,222.25	TROPHIES & MORE	
1996	651996	2/16/2016	570.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1996	651565	2/5/2016	400.00	TX ASSN SCH PERSONNEL ADMIN	
1996	651997	2/16/2016	23.00	TX DEPT OF PUBLIC SAFETY	
1996	652254	2/19/2016	487.50	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1996	651836	2/12/2016	300.00	TX INTL BACCALAUREATTE SCHOOLS	
1996	652359	2/23/2016	300.00	TX INTL BACCALAUREATTE SCHOOLS	
1996	651837	2/12/2016	4,931.52	TX STATE LIBRARY AND ARCHIVES COMM	
1996	652706	2/29/2016	3,800.00	STEVEN MUSSER	DBA UIL REGION V MUSIC CONTEST
1996	651838	2/12/2016	800.47	ULINE	
1996	651998	2/16/2016	289.48	ULINE	
1996	651999	2/16/2016	23.10	UNITED REFRIGERATION INC	
1996	652573	2/26/2016	160.00	UNIVERSITY OF NORTH TEXAS	
1996	652574	2/26/2016	368.00	UNIVERSITY OF TEXAS	
1996	652000	2/16/2016	67.00	UNIV OF TEXAS AT ARLINGTON	
1996	652066	2/16/2016	135.00	UNIVERSITY OF TEXAS AT AUSTIN	
1996	652255	2/19/2016	23.79	BSN SPORTS, INC.	
1996	652001	2/16/2016	69.08	VANDERBURG DRAFTING SUPPLY, INC	
1996	652575	2/26/2016	356.70	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1996	652002	2/16/2016	6,615.50	VARSITY SPIRIT FASHIONS	
1996	651566	2/5/2016	39.08	VERIZON	
1996	652577	2/26/2016	75.00	JOSE J VILLASENOR	
1996	652314	2/23/2016	1,699.00	VOYAGER EXPANDED LEARNING	
1996	652578	2/26/2016	110.00	STEPHEN WALDEN	
1996	651689	2/9/2016	2,989.69	WAL-MART	
1996	652004	2/16/2016	1,619.74	WALSH GALLEGOS TREVINO RUSSO &	
1996	651839	2/12/2016	28.76	WARDS NATURAL SCIENCE EST	
1996	652005	2/16/2016	155.00	DAVID WARNER	
1996	652006	2/16/2016	80.25	WEST MUSIC CO.	
1996	651569	2/5/2016	126.00	WILLBANKS METALS INC	
1996	652709	2/29/2016	180.00	DAMON WILLIAMS	
1996	651690	2/9/2016	180.00	DAVID W WILLIAMS	
1996	652361	2/23/2016	105.00	DAVID W WILLIAMS	
1996	652581	2/26/2016	60.00	DAVID W WILLIAMS	
1996	652008	2/16/2016	95.00	WILLIE J. WILLIAMS JR	
1996	651691	2/9/2016	105.00	SCOTT WILLIAMSON	
1996	652010	2/16/2016	259.15	WOODARD BUILDERS SUPPLY	
1996	652582	2/26/2016	115.00	ARCHIE WOOLEY	
1996	652260	2/19/2016	828.00	DONNA A WRIGHT	
1996	652585	2/26/2016	70.00	GARY WRIGHT	
1996	652362	2/23/2016	100.00	REGINAL WRIGHT	
1996	652012	2/16/2016	625.97	XEROX CORPORATION	
1996	651692	2/9/2016	85.00	LANI YOSTEN	
1996	652710	2/29/2016	70.00	LANI YOSTEN	
1996	652586	2/26/2016	125.00	KASSIE YOUNG	
1996	651408	2/2/2016	176.00	YOUNG MUSICIANS, INC.	
1996	652014	2/16/2016	125.00	YOUNG MUSICIANS, INC.	

1996 Total 1,560,257.94

Child Nutrition Fund Disbursements

2/1/2016 - 2/29/2016

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	651410	2/5/2016	22.70	WILLIAM ADKINS	
2406	651421	2/5/2016	15.45	SHAFIA BADRONNISA	
2406	651582	2/9/2016	45.00	BARSCO	
2406	652027	2/16/2016	176.96	BARSCO	
2406	652403	2/26/2016	112.63	BARSCO	
2406	652594	2/29/2016	12.32	BARSCO	
2406	651870	2/16/2016	2,925.00	RICHARD COULTER	
2406	651730	2/12/2016	239.94	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	651451	2/5/2016	12,289.31	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	651610	2/9/2016	17,442.07	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	652108	2/19/2016	31,358.07	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	651755	2/12/2016	1,163.90	DELL MARKETING LP	
2406	651875	2/16/2016	5,053.86	DELL MARKETING LP	
2406	651460	2/5/2016	346.11	DENITECH CORP	
2406	652437	2/26/2016	346.11	DENITECH CORP	
2406	651315	2/2/2016	2,266.09	FLOWERS BAKING COMPANY OF DENTON	
2406	651475	2/5/2016	730.50	FLOWERS BAKING COMPANY OF DENTON	
2406	651890	2/16/2016	5,441.73	FLOWERS BAKING COMPANY OF DENTON	
2406	652454	2/26/2016	4,298.82	FLOWERS BAKING COMPANY OF DENTON	
2406	651768	2/12/2016	46.71	MARIBEL GUILLEN	
2406	651627	2/9/2016	293.92	HAGAR RESTAURANT EQUIP SVC INC	
2406	651628	2/9/2016	45.75	KIERA HARRIS	
2406	651901	2/16/2016	13,235.40	ISI COMMERCIAL REFRIGERATION, INC.	
2406	651637	2/9/2016	1,819.39	LASER SECURITY RESPONSE, INC.	
2406	651506	2/5/2016	9.47	MR. C'S ACE HARDWARE	
2406	651361	2/2/2016	9,045.11	OAK FARMS DAIRY	
2406	651804	2/12/2016	8,216.15	OAK FARMS DAIRY	
2406	651929	2/16/2016	7,871.37	OAK FARMS DAIRY	
2406	652059	2/16/2016	6,247.28	OAK FARMS DAIRY	
2406	652201	2/19/2016	45,703.44	OAK FARMS DAIRY	
2406	652515	2/26/2016	14,089.56	OAK FARMS DAIRY	
2406	652667	2/29/2016	18,762.40	OAK FARMS DAIRY	
2406	651524	2/5/2016	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2406	652536	2/26/2016	47.44	REFRIGERATION HARDWARE SUPPLY CO	
2406	651377	2/2/2016	39.20	THOMAS ROSS	
2406	651966	2/16/2016	227.81	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	652686	2/29/2016	1,044.60	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	651821	2/12/2016	1,301.71	SUPREME FIXTURE COMPANY, INC.	
2406	651556	2/5/2016	43,206.48	THE C D HARTNETT CO.	
2406	651680	2/9/2016	88,943.82	THE C D HARTNETT CO.	
2406	651989	2/16/2016	21,993.14	THE C D HARTNETT CO.	
2406	652354	2/23/2016	28,881.05	THE C D HARTNETT CO.	
2406	652565	2/26/2016	90,995.53	THE C D HARTNETT CO.	
2406	651832	2/12/2016	13,615.73	THE MASTERS DISTRIBUTION SYSTEMS	
2406	652248	2/19/2016	10,537.02	THE MASTERS DISTRIBUTION SYSTEMS	

Fund	Ck #	Ck Date	Total	Name	DBA
2406	652700	2/29/2016	11,635.80	THE MASTERS DISTRIBUTION SYSTEMS	
2406	652571	2/26/2016	40.00	TASN	
2406	652572	2/26/2016	690.00	TASN	
2406	651403	2/2/2016	1,379.28	UNITED REFRIGERATION INC	
2406	652360	2/23/2016	46.71	PERLA VICTORIA VENEGAS	
2406	651689	2/9/2016	27.12	WAL-MART	

2406 Total 529,099.52

Pre-K Core Knowledge Fund Disbursements

2/1/2016 - 2/29/2016

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	651292	2/2/2016	8,250.50	DELCOM GROUP INC	
4906	652116	2/19/2016	295.00	DELCOM GROUP INC	
4906	652147	2/19/2016	919.95	FROG STREET PRESS, INC.	
4906	651482	2/5/2016	550.00	FT WORTH ZOOLOGICAL ASSOC	
4906	652627	2/29/2016	868.00	FT WORTH ZOOLOGICAL ASSOC	
4906	651943	2/16/2016	117.65	OFFICE DEPOT	
4906	651528	2/5/2016	198.39	REALLY GOOD STUFF INC	

4906 Total 11,199.49

May 2011 Bond Capital Projects Fund Disbursements

2/1/2016 - 2/29/2016

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	652116	2/19/2016	5,811.76	DELCOM GROUP INC	
6971	652212	2/19/2016	200.00	PRESIDIO NETWORKED SOLUTIONS INC	
6971	Total		6,011.76		

Highway Expansion Capital Projects Fund Disbursements

2/1/2016 - 2/29/2016

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	652600	2/29/2016	4,975.00	BOLTON, BAER & WHITE, LLC	
6986	652502	2/26/2016	42.69	RANDY MORGAN	
6986	Total		5,017.69		

Locally Defined Capital Projects Fund Disbursements

2/1/2016 - 2/29/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	652130	2/19/2016	3,192.75	EQUISTAR CONSTRUCTION	
6996	651487	2/5/2016	1,622.99	HOME DEPOT CREDIT SERVICES	
6996	652304	2/23/2016	497.25	SGM HOLDINGS INC	DBA IN THE WIND
6996	651352	2/2/2016	517.60	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6996	652502	2/26/2016	224.07	RANDY MORGAN	
6996	651567	2/5/2016	27,106.15	VIDEOTEX SYSTEMS	
6996	Total		33,160.81		

Campus Activity Fund Disbursements

2/1/2016 - 2/29/2016

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	651572	2/9/2016	665.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	651709	2/12/2016	1,280.50	PATRICIA THORNTON	DBA A GREAT IDEA
4616	652016	2/16/2016	789.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	652067	2/19/2016	1,505.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	652261	2/23/2016	690.25	PATRICIA THORNTON	DBA A GREAT IDEA
4616	652390	2/26/2016	190.00	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4616	652068	2/19/2016	67.50	ANGELA AGUILERA	
4616	652392	2/26/2016	45.00	JOSE LUIS AHUMADA	
4616	652071	2/19/2016	57.04	ALBERTSON'S STORE #4106	
4616	652072	2/19/2016	112.12	ALBERTSON'S STORE #4262	
4616	651574	2/9/2016	85.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	651710	2/12/2016	399.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	652074	2/19/2016	110.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	652393	2/26/2016	77.50	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4616	651845	2/16/2016	2,034.40	AMERICA TEAM SPORTS	
4616	651414	2/5/2016	38.95	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4616	651711	2/12/2016	31,770.00	APPLE COMPUTER INC	
4616	651848	2/16/2016	17.25	ARROW RUBBER STAMPS	
4616	652080	2/19/2016	848.63	AT&T	
4616	652081	2/19/2016	25.90	AT&T	
4616	652272	2/23/2016	151.52	AVIS BUDGET GROUP INC	
4616	652593	2/29/2016	2,951.00	CRUZ BURCIAGA	DBA B & S FENCE CO
4616	652273	2/23/2016	356.25	BJ'S CUSTOM SHIRTS	
4616	651713	2/12/2016	175.00	RICHARD BAKER	
4616	651580	2/9/2016	3,425.97	BALFOUR CO - FT. WORTH	
4616	651581	2/9/2016	1,154.80	BALFOUR CO - FT. WORTH	
4616	651714	2/12/2016	276.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4616	652026	2/16/2016	298.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4616	652274	2/23/2016	47.93	BARNES & NOBLE BOOKSELLERS	
4616	651850	2/16/2016	172.96	BARNES & NOBLE BOOKSTORE	
4616	652085	2/19/2016	699.65	BARNES & NOBLE BOOKSTORE	
4616	652275	2/23/2016	208.53	BARNES & NOBLE BOOKSTORE	
4616	652404	2/26/2016	120.40	BAUDVILLE INC	
4616	652088	2/19/2016	349.98	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
4616	651273	2/2/2016	64.98	BICE'S FLORIST	
4616	651715	2/12/2016	927.68	NEAL CREATIVE DESIGNS INC.	
4616	652407	2/26/2016	272.00	MICHELLE BLACKARD	
4616	651583	2/9/2016	216.00	SHELBY BLEZINGER-MCCAY	
4616	651856	2/16/2016	32.00	SHELBY BLEZINGER-MCCAY	
4616	652090	2/19/2016	279.00	BLICK COMPANY (DICK BLICK)	
4616	652597	2/29/2016	143.75	BLICK COMPANY (DICK BLICK)	
4616	652409	2/26/2016	1,329.11	BLOOSE LLC	DBA BLUE MOOSE TEES
4616	651275	2/2/2016	150.00	MICHELLE BLUME	
4616	651276	2/2/2016	261.92	BOOMER JACK VENTURES LLC	
4616	651430	2/5/2016	33.54	BOUND TO STAY BOUND, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	651716	2/12/2016	22.75	BOUND TO STAY BOUND, INC	
4616	652410	2/26/2016	413.30	BOUND TO STAY BOUND, INC	
4616	652091	2/19/2016	45.00	JOHN BOYD	
4616	651431	2/5/2016	150.00	BRAD WHITE	
4616	651432	2/5/2016	150.00	BRAD WHITE	
4616	652411	2/26/2016	60.00	LOGAN BRADLEY	
4616	651717	2/12/2016	625.95	BSN SPORTS, INC.	
4616	651718	2/12/2016	175.00	ASA BURK	
4616	651433	2/5/2016	30.50	J & F ENTERPRISES	DBA CAFE SICILIA
4616	651434	2/5/2016	70.20	J & F ENTERPRISES	DBA CAFE SICILIA
4616	651435	2/5/2016	27.00	J & F ENTERPRISES	DBA CAFE SICILIA
4616	651436	2/5/2016	46.80	J & F ENTERPRISES	DBA CAFE SICILIA
4616	651586	2/9/2016	42.00	J & F ENTERPRISES	DBA CAFE SICILIA
4616	651587	2/9/2016	34.80	J & F ENTERPRISES	DBA CAFE SICILIA
4616	651588	2/9/2016	42.90	J & F ENTERPRISES	DBA CAFE SICILIA
4616	651589	2/9/2016	26.40	J & F ENTERPRISES	DBA CAFE SICILIA
4616	651590	2/9/2016	115.80	J & F ENTERPRISES	DBA CAFE SICILIA
4616	651591	2/9/2016	28.80	J & F ENTERPRISES	DBA CAFE SICILIA
4616	651592	2/9/2016	34.80	J & F ENTERPRISES	DBA CAFE SICILIA
4616	651858	2/16/2016	27.00	SCOTT CAMPBELL	
4616	652097	2/19/2016	1,022.10	RADIA ENTERPRISES, INC.	DBA CAREER UNIFORMS
4616	652031	2/16/2016	765.00	CASA MANANA MUSICALS INC	
4616	652419	2/26/2016	87.00	CASSIE'S GOURMET POPCORN	
4616	651439	2/5/2016	150.00	BECKY CAUSEY	
4616	652420	2/26/2016	594.29	CDW GOVERNMENT, INC	
4616	MC72397	2/29/2016	27.28	JP MORGAN CHASE BANK, NA	
4616	MC72401	2/29/2016	50.00	JP MORGAN CHASE BANK, NA	
4616	MC72402	2/29/2016	59.00	JP MORGAN CHASE BANK, NA	
4616	MC72404	2/29/2016	95.90	JP MORGAN CHASE BANK, NA	
4616	MC72409	2/29/2016	345.76	JP MORGAN CHASE BANK, NA	
4616	MC72410	2/29/2016	234.67	JP MORGAN CHASE BANK, NA	
4616	MC72433	2/29/2016	1,022.93	JP MORGAN CHASE BANK, NA	
4616	MC72439	2/29/2016	344.23	JP MORGAN CHASE BANK, NA	
4616	MC72441	2/29/2016	190.05	JP MORGAN CHASE BANK, NA	
4616	MC72442	2/29/2016	572.00	JP MORGAN CHASE BANK, NA	
4616	652278	2/23/2016	81.00	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4616	651282	2/2/2016	338.50	STEVE VINSON	DBA CHICK FIL A
4616	651283	2/2/2016	138.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4616	652032	2/16/2016	66.00	CICI'S PIZZA	
4616	652421	2/26/2016	209.40	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
4616	652423	2/26/2016	60.00	HAYDEN COLE	
4616	651868	2/16/2016	544.00	JOHN E COLLINS	
4616	651603	2/9/2016	2,777.05	CONTINENTAL WIRELESS INC	
4616	652102	2/19/2016	127.65	CONTINENTAL WIRELESS INC	
4616	652103	2/19/2016	90.00	WILLIAM H COOPER	
4616	651604	2/9/2016	129.00	COOPER'S FLORIST	
4616	651606	2/9/2016	87.00	COOPER'S FLORIST	
4616	651287	2/2/2016	100.00	LESLIE CORBELL	
4616	652033	2/16/2016	84.50	COWBOY COUNTRY COFFEE SERVICE	
4616	651731	2/12/2016	452.02	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4616	652426	2/26/2016	160.35	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4616	651452	2/5/2016	77.90	CRESCENT HILLS WATER	
4616	651453	2/5/2016	66.00	CRESCENT HILLS WATER	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	651289	2/2/2016	90.00	JUSTIN CROW	
4616	652612	2/29/2016	50.00	KERI BETH CROY	
4616	652286	2/23/2016	216.00	CHRISTINE B CUMBERLEDGE	
4616	652287	2/23/2016	16.95	10YJ	DBA UNISHIPERS
4616	652613	2/29/2016	2,940.00	MICHAEL DEAN	
4616	652614	2/29/2016	340.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4616	652114	2/19/2016	343.62	DECKER EQUIPMENT INC	
4616	651875	2/16/2016	853.06	DELL MARKETING LP	
4616	651758	2/12/2016	247.90	DEMCO, INC.	
4616	652123	2/19/2016	61.98	DEMCO, INC.	
4616	651460	2/5/2016	198.35	DENITECH CORP	
4616	652437	2/26/2016	198.36	DENITECH CORP	
4616	652616	2/29/2016	15.00	DENITECH CORP	
4616	652124	2/19/2016	175.00	ALEX DESCOTEAUX	
4616	651300	2/2/2016	26,100.80	DISNEY DESTINATIONS, LLC	
4616	651759	2/12/2016	175.00	JOE DOLKOS	
4616	651760	2/12/2016	18.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4616	652439	2/26/2016	145.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4616	651466	2/5/2016	5,257.00	EDUCATION IN ACTION	
4616	651763	2/12/2016	5,185.00	EDUCATION IN ACTION	
4616	651880	2/16/2016	1,563.00	EDUCATION IN ACTION	
4616	652129	2/19/2016	44.97	EINSTEIN BROS BAGELS #1969	
4616	651468	2/5/2016	145.00	AUSTIN GREGORY ELLIS	
4616	652446	2/26/2016	15,552.00	SIERRA KYNG'S HEALTH, LLC	DBA EMBASSY SUITES ORLANDO - LBV S.
4616	651882	2/16/2016	324.00	TIRZAH EVANS-HOLLAND	
4616	652134	2/19/2016	34.00	TIRZAH EVANS-HOLLAND	
4616	651471	2/5/2016	204.93	FARMER BROS. CO.	
4616	652135	2/19/2016	57.76	FARMER BROS. CO.	
4616	652450	2/26/2016	881.00	KYLE MORTON	DBA FINISHLINE PRINTS
4616	652622	2/29/2016	976.00	KYLE MORTON	DBA FINISHLINE PRINTS
4616	652139	2/19/2016	300.00	FIRST BAPTIST CHURCH HURST	
4616	651312	2/2/2016	127.85	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	652036	2/16/2016	165.85	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	652451	2/26/2016	45.00	DOUGLAS FISHER	
4616	651891	2/16/2016	2,536.56	FOLLETT SCHOOL SOLUTIONS, INC.	
4616	652038	2/16/2016	775.00	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4616	651318	2/2/2016	550.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	651478	2/5/2016	1,150.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	651479	2/5/2016	765.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	651622	2/9/2016	277.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	652625	2/29/2016	680.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	652151	2/19/2016	100.00	TAMMY R GALLOWAY	
4616	651319	2/2/2016	485.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4616	651625	2/9/2016	108.00	SHANNON GAUNTT	
4616	651320	2/2/2016	287.88	PAUL GIBSON	
4616	651626	2/9/2016	82.12	BJPG, LLC	DBA GLADDEN WATER
4616	652042	2/16/2016	46.61	BJPG, LLC	DBA GLADDEN WATER
4616	652464	2/26/2016	45.00	JONATHAN GUADIAN	
4616	652156	2/19/2016	45.00	JEFFREY HAWKINS	
4616	652043	2/16/2016	495.00	HAWTHORNE EDUCATIONAL SERVICES INC	
4616	651771	2/12/2016	24.00	HEB PTA COUNCIL	
4616	652044	2/16/2016	12.00	HEB PTA COUNCIL	
4616	652046	2/16/2016	45.00	HEBISD ADMINISTRATORS ASSOCIATION	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	652635	2/29/2016	30.00	HEBISD ADMINISTRATORS ASSOCIATION	
4616	651323	2/2/2016	1,000.00	SUE HILL	
4616	651898	2/16/2016	174.00	SUSANNA HILLIARD	
4616	652158	2/19/2016	36.00	SUSANNA HILLIARD	
4616	651774	2/12/2016	490.54	HOME DEPOT CREDIT SERVICES	
4616	652472	2/26/2016	1,500.00	CODY HUDNALL	
4616	651488	2/5/2016	650.00	OLUWATOYIN IDRIS	
4616	651490	2/5/2016	165.00	JASON'S DELI	
4616	651491	2/5/2016	135.00	JASON'S DELI	
4616	651631	2/9/2016	47.00	JASON'S DELI	
4616	652162	2/19/2016	44.90	JASON'S DELI	
4616	652163	2/19/2016	45.00	JASON'S DELI	
4616	652310	2/23/2016	49.14	JASON'S DELI	
4616	652643	2/29/2016	138.42	JASON'S DELI	
4616	652646	2/29/2016	92.98	JASON'S DELI	
4616	652311	2/23/2016	384.00	MELISSA JEFFREY	
4616	651334	2/2/2016	2,590.00	JERRY'S SCOREBOARD	
4616	651779	2/12/2016	3,941.00	JERRY'S SCOREBOARD	
4616	651494	2/5/2016	531.13	JW PEPPER OF DALLAS/FT WORTH	
4616	652050	2/16/2016	31.23	JW PEPPER OF DALLAS/FT WORTH	
4616	652647	2/29/2016	224.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4616	652482	2/26/2016	24.00	AMANDA KANA	
4616	651340	2/2/2016	72.00	JEFFREY KEENE	
4616	651905	2/16/2016	412.00	JEFFREY KEENE	
4616	652483	2/26/2016	36.00	JEFFREY KEENE	
4616	651781	2/12/2016	450.00	MELINDA DENISE KEETON	
4616	652312	2/23/2016	450.00	MELINDA DENISE KEETON	
4616	652168	2/19/2016	513.70	KEATON KLUTHE	
4616	651783	2/12/2016	135.95	KROGER CO	
4616	651636	2/9/2016	55.21	DANA LANGHAM	
4616	651785	2/12/2016	181.72	LEE'S SCHOOL SUPPLIES INC	
4616	652650	2/29/2016	469.28	LEE'S SCHOOL SUPPLIES INC	
4616	651788	2/12/2016	40.00	NATIONAL FORENSIC LEAGUE	
4616	651346	2/2/2016	250.00	AMANDA MACLAURIN	
4616	651790	2/12/2016	243.00	MICHAEL J SHEILS II	DBA MAD TAG
4616	652174	2/19/2016	1,200.50	MICHAEL J SHEILS II	DBA MAD TAG
4616	652497	2/26/2016	125.00	STEVEN W MADSEN	
4616	652175	2/19/2016	180.00	MAKE MUSIC INC	
4616	652498	2/26/2016	250.00	MELODIANNE MALLOW	
4616	652054	2/16/2016	90.00	MAREDY CANDY COMPANY	
4616	651913	2/16/2016	131.00	CONSTANCE LOUISE MASSEY	
4616	651792	2/12/2016	59.18	MASTER TEACHER	
4616	651643	2/9/2016	1,085.60	MASTERPIECE TOURS	
4616	651645	2/9/2016	45.00	GREGORY MCCULLUM	
4616	651794	2/12/2016	521.42	MEDIEVAL CASTLE INC	
4616	652499	2/26/2016	2,019.75	MEDIEVAL CASTLE INC	
4616	651795	2/12/2016	272.50	MIGUELITO'S MEXICAN RESTAURANT	
4616	651505	2/5/2016	16.60	MR LOCK INC	
4616	652656	2/29/2016	18.96	MR LOCK INC	
4616	651919	2/16/2016	288.00	MADELYN MOORE	
4616	652501	2/26/2016	64.00	MADELYN MOORE	
4616	651796	2/12/2016	210.00	WILLIAM MOSHER	
4616	651797	2/12/2016	175.00	ERIC MOON MULLINS	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	651798	2/12/2016	175.00	KIMBERLY MURPHY	
4616	651355	2/2/2016	407.47	MUSIC & ARTS CENTER	
4616	651799	2/12/2016	32.95	MUSIC & ARTS CENTER	
4616	651356	2/2/2016	93.60	GUITAR CENTER INC	DBA MUSIC AND ARTS CENTERS
4616	651357	2/2/2016	297.74	MYLOCKERCOM, LLC	
4616	652188	2/19/2016	45.00	MANSOUR NASR	
4616	652510	2/26/2016	52.50	SAMANTHA NEAL	
4616	651509	2/5/2016	295.00	ALBERTO NEGRETE	
4616	651927	2/16/2016	9.80	BRINDA NELSON	
4616	651513	2/5/2016	366.43	OFFICE DEPOT	
4616	651657	2/9/2016	958.87	OFFICE DEPOT	
4616	651943	2/16/2016	2,160.95	OFFICE DEPOT	
4616	652329	2/23/2016	549.33	OFFICE DEPOT	
4616	652519	2/26/2016	240.42	OFFICE DEPOT	
4616	651515	2/5/2016	64.90	ONESOURCE WATER	
4616	651950	2/16/2016	108.58	ORIENTAL TRADING CO INC	
4616	652523	2/26/2016	411.53	ORIENTAL TRADING CO INC	
4616	651951	2/16/2016	277.00	JUAN OSPINA	
4616	651518	2/5/2016	295.00	REBECCA OTT	
4616	651658	2/9/2016	400.00	DEE A TUCKER	DBA OVATION MUSIC FESTIVALS
4616	651363	2/2/2016	15.00	THOMAS OVERSTREET	
4616	651519	2/5/2016	66.08	PROSTAR SERVICES, INC.	DBA PARKS COFFEE
4616	651659	2/9/2016	472.50	MARK PEASE	
4616	652204	2/19/2016	39.00	PENDER'S MUSIC COMPANY	
4616	652672	2/29/2016	112.73	PENDER'S MUSIC COMPANY	
4616	652206	2/19/2016	891.00	PERIPOLE-BERGERAULT INC	
4616	651521	2/5/2016	730.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4616	651661	2/9/2016	75.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4616	651662	2/9/2016	375.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4616	652673	2/29/2016	40.00	PETTY CASH/JIM BANNISTER	
4616	651806	2/12/2016	9.00	PETTY CASH/DOREEN MENGWASSER	
4616	652525	2/26/2016	45.00	PETTY CASH/DARLA CLARK	
4616	652061	2/16/2016	239.52	PIZZA GARDEN	
4616	651525	2/5/2016	279.95	POSITIVE PROOF INC	
4616	652530	2/26/2016	1,280.30	CONNER ATHLETIC PRODUCTS, INC.	DBA POWER LIFT
4616	652213	2/19/2016	520.00	PROSPER HIGH SCHOOL	
4616	652674	2/29/2016	619.00	PSAT/NMSQT	
4616	652675	2/29/2016	60.68	QUALITY PRODUCTS INC.	
4616	651812	2/12/2016	2,775.00	AMITA CHHABRA	DBA RADICAL RAGS
4616	652215	2/19/2016	416.00	RALLY SPORTSWEAR	
4616	652533	2/26/2016	663.00	RALLY SPORTSWEAR	
4616	652216	2/19/2016	54.00	SARA RAVIOTTA	
4616	652535	2/26/2016	24.00	SARA RAVIOTTA	
4616	651957	2/16/2016	39.99	NESTLE'S WATERS NORTH AMERICA	
4616	651958	2/16/2016	39.99	NESTLE'S WATERS NORTH AMERICA	
4616	652062	2/16/2016	39.99	NESTLE'S WATERS NORTH AMERICA	
4616	651813	2/12/2016	44.00	REALITYWORKS INC	
4616	651370	2/2/2016	898.85	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	651664	2/9/2016	26.05	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	651814	2/12/2016	329.95	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	652063	2/16/2016	36.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	651960	2/16/2016	100.00	RIVER LEGACY FOUNDATION	
4616	651530	2/5/2016	199.50	ROSA'S CAFE & TORTILLA FACTORY LTD	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	651531	2/5/2016	117.00	LINDA ROSAS	
4616	652224	2/19/2016	125.00	SAMUEL FRENCH INC.	
4616	652539	2/26/2016	150.00	SANDY LAKE AMUSEMENT PARK	
4616	652225	2/19/2016	230.19	SCHOOL SPECIALTY	
4616	652226	2/19/2016	20.00	DANIELLE SCHILLING	
4616	652540	2/26/2016	1,019.91	SCHOLASTIC	
4616	652685	2/29/2016	1,139.20	SCHOOL SPECIALTY INC	
4616	651818	2/12/2016	175.00	HENRY SCHRAUB	
4616	652230	2/19/2016	450.00	SEA LIFE GRAPEVINE	
4616	651535	2/5/2016	109.62	SUNG LEE	DBA SEVEN DAY DONUT
4616	651967	2/16/2016	233.48	SEW WHAT? INC.	
4616	652343	2/23/2016	1,835.00	REBECCA SHAW	
4616	651670	2/9/2016	39.00	SHELTON'S WATER	
4616	652545	2/26/2016	176.00	SHELTON'S WATER	
4616	652232	2/19/2016	25.73	SIERRA SPRINGS WATER COMPANY	
4616	652546	2/26/2016	196.79	SIERRA SPRINGS WATER COMPANY	
4616	652548	2/26/2016	99.00	JAMES SIMS	
4616	652689	2/29/2016	85.00	CARMEN SORIANO	
4616	652237	2/19/2016	400.00	RAYMOND B STANISZEWSKI, JR.	
4616	651819	2/12/2016	175.00	JON W STONE	
4616	651820	2/12/2016	300.00	SUPERIOR FIBER & DATA SERVICES	
4616	652693	2/29/2016	300.00	SUPERIOR FIBER & DATA SERVICES	
4616	651675	2/9/2016	60.00	FRANCES SWIFT	
4616	651980	2/16/2016	784.00	ALISSA TAYLOR	
4616	652240	2/19/2016	852.00	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4616	652557	2/26/2016	11,226.31	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4616	651677	2/9/2016	54.44	TEACHERS TOOLS	
4616	651982	2/16/2016	133.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4616	652558	2/26/2016	1,069.00	TEPSA	
4616	652560	2/26/2016	215.00	TEXAS EDUCATION NEWS	
4616	651985	2/16/2016	79.90	THE MLD GROUP LLC	
4616	652244	2/19/2016	814.00	THE MLD GROUP LLC	
4616	652562	2/26/2016	200.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
4616	651827	2/12/2016	20.00	TEXAS STAR BAKERY	
4616	651829	2/12/2016	108.00	SONJA SARR	DBA THE BEDFORD BAKERY
4616	652565	2/26/2016	222.99	THE C D HARTNETT CO.	
4616	652566	2/26/2016	177.90	IVAN L JOHNSON	DBA THE CAN HANDLER
4616	652355	2/23/2016	58.10	THE POPCORN STORE, INC.	
4616	651990	2/16/2016	665.00	THE SOCCER CORNER	
4616	652251	2/19/2016	175.00	NICHOLAS THOMAS	
4616	651992	2/16/2016	108.00	PAMELA C THOMAS	
4616	651561	2/5/2016	125.00	PETER A TOLHUIZEN	
4616	652703	2/29/2016	126.00	MEREDITH ANN TOMPKINS	
4616	651993	2/16/2016	81.00	SARAH TRAN	
4616	652568	2/26/2016	54.00	SARAH TRAN	
4616	651682	2/9/2016	4,761.51	TROPHIES & MORE	
4616	651995	2/16/2016	556.50	TROPHIES & MORE	
4616	652253	2/19/2016	472.00	TROPHIES & MORE	
4616	652358	2/23/2016	958.00	TROPHIES & MORE	
4616	652569	2/26/2016	796.00	TROPHIES & MORE	
4616	652705	2/29/2016	74.00	TROPHIES & MORE	
4616	651564	2/5/2016	1,166.00	TUXEDO CONNECT, LLC	
4616	651683	2/9/2016	989.00	TUXEDO CONNECT, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	651835	2/12/2016	275.00	TX HIGH SCHOOL POWERLIFTING ASSOC	
4616	651401	2/2/2016	2,193.13	ULINE	
4616	651684	2/9/2016	11,738.43	UNIVERSAL CITY DEV PARTNERS LTD	DBA UNIVERSAL ORLANDO
4616	652255	2/19/2016	269.39	BSN SPORTS, INC.	
4616	652256	2/19/2016	210.00	VALLEY VIEW ISD	
4616	652708	2/29/2016	225.00	VARSITY SPIRIT FASHIONS	
4616	651404	2/2/2016	533.00	NIKKI VELONIS	
4616	652003	2/16/2016	1,185.00	NIKKI VELONIS	
4616	652576	2/26/2016	710.00	NIKKI VELONIS	
4616	651405	2/2/2016	45.00	MIKE VOXLAND	
4616	651568	2/5/2016	45.00	MIKE VOXLAND	
4616	651689	2/9/2016	2,798.56	WAL-MART	
4616	651840	2/12/2016	175.00	BILL WATSON	
4616	651841	2/12/2016	303.00	WEST MUSIC CO.	
4616	652579	2/26/2016	161.91	WEST MUSIC CO.	
4616	651406	2/2/2016	45.00	DAVID W WILLIAMS	
4616	651570	2/5/2016	45.00	DAVID W WILLIAMS	
4616	652259	2/19/2016	45.00	DAVID W WILLIAMS	
4616	652009	2/16/2016	180.00	KELLY WOLFF	
4616	651407	2/2/2016	7,830.00	WORLD'S FINEST CHOCOLATE	
4616	652583	2/26/2016	3,030.00	WORLD'S FINEST CHOCOLATE	
4616	652013	2/16/2016	180.00	ALEX JOSEPH YOUNG	
4616	652015	2/16/2016	24.00	NATALIE LORA YOUNG	
4616	651409	2/2/2016	90.00	DETTA ZOMNIR	
4616	651571	2/5/2016	45.00	DETTA ZOMNIR	

4616 Total 247,930.24

Special Revenue Funds

Fund	Name
2066	Title X, Part C, Education for the Homeless Children & Youth
2116	Title I, Part A, Improving Basic Programs
2246	IDEA - Part B, Formula
2446	Vocational Education - Basic Grant
2556	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
2636	Title, III, Part A, English Language Acquisition & Lang. Enhancement
2886	Startalk - May I Take Your Order
3856	State Supplemental Visually Impaired (SSVI)
3976	Advance Placement Incentives (AP/IB)
4106	State Textbook Fund
4826	HEB ISD Education Foundation
4886	Confucius Classroom

Special Revenue Funds Disbursements

2/1/2016 - 2/29/2016

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	651575	2/9/2016	7,320.00	AMERICAN LOGISTICS COMPANY, LLC	
2116	651416	2/5/2016	365.00	ASSOC FOR COMPENSATORY EDUCATORS TX	
2116	651875	2/16/2016	208.98	DELL MARKETING LP	
2116	651301	2/2/2016	162.50	SABRA BETH DOGGETT	
2116	651467	2/5/2016	13.99	EDUCATORS OUTLET	
2116	652463	2/26/2016	509.87	JUDY A GRAY	
2116	651630	2/9/2016	175.00	INTERNATIONAL MEETING PLANNERS, INC	
2116	651943	2/16/2016	226.59	OFFICE DEPOT	
2116	652329	2/23/2016	4.84	OFFICE DEPOT	
2116	652519	2/26/2016	-56.97	OFFICE DEPOT	
2116	652695	2/29/2016	19.92	TEACHERS TOOLS	
2116	Total		8,949.72		
2246	651595	2/9/2016	410.00	CATHOLIC CHARITIES	
2246	651723	2/12/2016	540.00	CATHOLIC CHARITIES	
2246	651912	2/16/2016	750.00	YVENS MAMBWIY	
2246	652509	2/26/2016	230.55	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2246	652658	2/29/2016	118.65	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2246	652207	2/19/2016	118.39	PHONAK HEARING SYSTEMS	
2246	652526	2/26/2016	6,091.17	PHONAK HEARING SYSTEMS	
2246	652532	2/26/2016	471.79	PRO-ED INC.	
2246	652219	2/19/2016	2,394.82	PAUL JAY RICCOMINI	
2246	652641	2/29/2016	908.90	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
2246	652678	2/29/2016	137.56	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
2246	651669	2/9/2016	2,535.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2246	651539	2/5/2016	338.40	SPECTRUM BRANDS, INC.	
2246	651542	2/5/2016	170.00	STUTTERING FOUNDATION	
2246	652007	2/16/2016	282.70	WESTERN PSYCHOLOGICAL SERVICES	
2246	652580	2/26/2016	231.00	WESTERN PSYCHOLOGICAL SERVICES	
2246	651842	2/12/2016	171.90	WESTONE LABORATORIES INC	
2246	652258	2/19/2016	53.00	WESTONE LABORATORIES INC	
2246	Total		15,953.83		
2446	652420	2/26/2016	936.70	CDW GOVERNMENT, INC	
2446	652604	2/29/2016	929.81	CDW GOVERNMENT, INC	
2446	651724	2/12/2016	3,350.00	CERTIPORT INC	
2446	MC72442	2/29/2016	66.33	JP MORGAN CHASE BANK, NA	
2446	651296	2/2/2016	594.99	DELL MARKETING LP	
2446	652465	2/26/2016	1,414.00	DBBUILDER, INC.	DBA GUESTVISION
2446	651769	2/12/2016	94.93	CENTRAL PURCHASING, LLC	DBA HARBOR FREIGHT TOOLS
2446	651504	2/5/2016	4,750.00	KIMBERLY EBY	DBA MEDIA ALLIES
2446	Total		12,136.76		
2556	651498	2/5/2016	6,900.00	LEAD4WARD, LLC	
2556	651952	2/16/2016	1,599.65	PACIFIC NORTHWEST PUBLISHING	
2556	Total		8,499.65		
2636	651305	2/2/2016	2,500.00	EL SABER ENTERPRISES	
2636	652683	2/29/2016	1,234.09	SCHOLASTIC INC	

Fund	Ck #	Ck Date	Total	Name	DBA
2636	Total		3,734.09		
3976	651897	2/16/2016	121.08	HANCOCK FABRICS 1031	
3976	652633	2/29/2016	65.38	HANCOCK FABRICS 1031	
3976	651331	2/2/2016	2,804.00	INTERNATIONAL BACCALAUREATE N.AMERI	
3976	651339	2/2/2016	945.00	KIM KAMIN	
3976	Total		3,935.46		
4106	652587	2/29/2016	9,900.00	ACCELERATE LEARNING INC.	
4106	651307	2/2/2016	23,345.00	ESC REGION XI	
4106	652161	2/19/2016	1,071.70	HOUGHTON MIFFLIN HARCOURT	
4106	Total		34,316.70		
4826	652085	2/19/2016	492.04	BARNES & NOBLE BOOKSTORE	
4826	652402	2/26/2016	4.79	BARNES & NOBLE BOOKSTORE	
4826	652105	2/19/2016	91.00	COUNCIL FOR EXCEPTIONAL CHILDREN	
4826	652128	2/19/2016	295.00	DYSLEXIE FOUT B.V.	
4826	651497	2/5/2016	4,866.36	LANGUAGE CIRCLE ENTERPRISES,INC.	
4826	652685	2/29/2016	1,173.53	SCHOOL SPECIALTY INC	
4826	Total		6,922.72		
4886	652590	2/29/2016	276.00	APPLE COMPUTER INC	
4886	651830	2/12/2016	970.00	THE COLLEGE BOARD	
4886	652489	2/26/2016	52.80	QING LI	
4886	Total		1,298.80		
48A6	MC72416	2/29/2016	138.40	JP MORGAN CHASE BANK, NA	
48A6	651969	2/16/2016	3,557.82	EVENT TRAVEL INTERNATIONAL, LLC	DBA SIGNATURE TRAVEL BOUTIQUE
48A6	Total		3,696.22		
Grand Total			99,443.95		

Internal Service Funds Disbursements

2/1/2016 - 2/29/2016

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	651577	2/9/2016	704.46	AT&T WIRELESS SERVICES INC	
7116	651852	2/16/2016	208.00	ALISON BENERO	
7116	651720	2/12/2016	640.00	KIMBERLY & CHAD CARPENTER	
7116	651440	2/5/2016	160.00	JEISA CEBALLOS	
7116	MC72425	2/29/2016	854.97	JP MORGAN CHASE BANK, NA	
7116	652280	2/23/2016	725.50	CICI'S PIZZA	
7116	651869	2/16/2016	105.97	CONTINENTAL WIRELESS INC	
7116	652102	2/19/2016	100.20	CONTINENTAL WIRELESS INC	
7116	651732	2/12/2016	64.00	OLIVIA CROFT	
7116	651402	2/2/2016	10.94	10YJ	DBA UNISHIPPERS
7116	652127	2/19/2016	217.10	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7116	652438	2/26/2016	210.88	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7116	652619	2/29/2016	27.48	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7116	651635	2/9/2016	80.00	KAPPA DELTA CHAPTER	
7116	651637	2/9/2016	1,488.19	LASER SECURITY RESPONSE, INC.	
7116	652320	2/23/2016	46.71	LAURA PAIGE MINTER	
7116	651649	2/9/2016	45.75	MORPHOTRUST USA	
7116	652329	2/23/2016	342.59	OFFICE DEPOT	
7116	651663	2/9/2016	320.00	TONYA & JOHN PERRY	
7116	652217	2/19/2016	114.15	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
7116	651666	2/9/2016	15.98	S & S WORLDWIDE	
7116	652222	2/19/2016	184.92	S & S WORLDWIDE	
7116	652340	2/23/2016	334.76	S & S WORLDWIDE	
7116	651540	2/5/2016	24.00	ERICA SPENCE	
7116	651976	2/16/2016	240.00	SHELLEY SWEATT	
7116	652558	2/26/2016	323.00	TEPSA	
7116	652253	2/19/2016	48.00	TROPHIES & MORE	
7116	651685	2/9/2016	216.00	SHARLA VAUGHN	
7116	652257	2/19/2016	160.00	EMMA VELAZQUEZ	
7116	651689	2/9/2016	-2.97	WAL-MART	
7116	Total		8,010.58		
7716	651689	2/9/2016	291.23	WAL-MART	
7716	Total		291.23		
7726	651689	2/9/2016	88.96	WAL-MART	
7726	Total		88.96		
7736	651460	2/5/2016	3,490.98	DENITECH CORP	
7736	652437	2/26/2016	3,490.98	DENITECH CORP	
7736	651943	2/16/2016	28.69	OFFICE DEPOT	
7736	Total		7,010.65		
Grand Total			15,401.42		

Student Agency Fund Disbursements

2/1/2016 - 2/29/2016

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	651572	2/9/2016	180.00	PATRICIA THORNTON	DBA A GREAT IDEA
8656	652076	2/19/2016	86.00	AMERICAN CANCER SOCIETY	
8656	651846	2/16/2016	95.90	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8656	652077	2/19/2016	145.42	ANDYMARK, INC.	
8656	651415	2/5/2016	1,554.59	ANIMAL HOSPITAL OF ARLINGTON	
8656	651847	2/16/2016	2,291.51	ANIMAL HOSPITAL OF ARLINGTON	
8656	652394	2/26/2016	2,435.75	ANIMAL HOSPITAL OF ARLINGTON	
8656	651578	2/9/2016	144.45	AVIS BUDGET GROUP INC	
8656	652085	2/19/2016	99.80	BARNES & NOBLE BOOKSTORE	
8656	651426	2/5/2016	277.56	BLOOSE LLC	DBA BLUE MOOSE TEES
8656	MC72399	2/29/2016	37.89	JP MORGAN CHASE BANK, NA	
8656	MC72408	2/29/2016	42.93	JP MORGAN CHASE BANK, NA	
8656	652284	2/23/2016	1,000.00	HEB COUNCIL OF PTAS	
8656	651604	2/9/2016	52.50	COOPER'S FLORIST	
8656	652111	2/19/2016	1,399.60	DAN DIPERT COACHES	
8656	652428	2/26/2016	1,000.00	DAVID LEE BLAYNE ALLEN	
8656	651878	2/16/2016	50.00	CARLA J DOCKEN	
8656	652455	2/26/2016	2,000.00	DEBRA L FOLBRE	
8656	652630	2/29/2016	1,000.00	KELLY RENEE GRAY	
8656	652316	2/23/2016	250.00	LUBBOCK CHRISTIAN UNIVERSITY	
8656	651344	2/2/2016	70.00	LUSHAJS PIZZA & PASTA	
8656	651345	2/2/2016	70.00	LUSHAJS PIZZA & PASTA	
8656	651501	2/5/2016	135.00	LUSHAJS PIZZA & PASTA	
8656	651502	2/5/2016	10.00	LUSHAJS PIZZA & PASTA	
8656	651909	2/16/2016	107.50	LUSHAJS PIZZA & PASTA	
8656	651911	2/16/2016	45.00	LUSHAJS PIZZA & PASTA	
8656	652173	2/19/2016	93.00	LUSHAJS PIZZA & PASTA	
8656	652317	2/23/2016	50.00	LUSHAJS PIZZA & PASTA	
8656	652318	2/23/2016	80.00	LUSHAJS PIZZA & PASTA	
8656	652494	2/26/2016	45.00	LUSHAJS PIZZA & PASTA	
8656	652176	2/19/2016	194.66	MAKERBOT INDUSTRIES, LLC	
8656	652205	2/19/2016	143.00	PENSKE TRUCK LEASING	
8656	651660	2/9/2016	102.66	PEPSI-COLA	
8656	652527	2/26/2016	163.28	PITSCO INC	
8656	652551	2/26/2016	81.00	PRABA THIRU	
8656	652692	2/29/2016	22.50	KAY-WEL ENTERPRISES INC	DBA SUBWAY #6367
8656	651394	2/2/2016	342.75	THE MLD GROUP LLC	
8656	651995	2/16/2016	300.00	TROPHIES & MORE	
8656	652569	2/26/2016	611.50	TROPHIES & MORE	
8656	652705	2/29/2016	162.75	TROPHIES & MORE	
8656	652707	2/29/2016	1,000.00	MOSES VAKALAHAI	
8656	651689	2/9/2016	2,604.14	WAL-MART	
8656	652011	2/16/2016	1,500.00	WORLD'S FINEST CHOCOLATE	
8656	652584	2/26/2016	1,140.00	WORLD'S FINEST CHOCOLATE	

8656 Total 23,217.64