
Disbursements Summary

6/1/2016 - 6/30/2016

Fund	Fund Total
General Fund	1,972,595.84
Child Nutrition Fund	245,347.62
Pre-K Core Knowledge Fund	4,439.86
May 2011 Bond Capital Projects Fund	32,611.97
Locally Defined Capital Projects Fund	83,726.82
Campus Activity Fund	217,466.26
Special Revenue Funds	432,527.28
Internal Service Funds	14,687.92
Student Agency Fund	85,085.16
	3,088,488.73

General Fund Disbursements

6/1/2016 - 6/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
1996	657707	6/30/2016	749.00	3P LEARNING	
1996	657708	6/30/2016	1,700.00	A EAGLE CIRCUIT BREAKERS	
1996	656972	6/16/2016	219.20	PATRICIA THORNTON	DBA A GREAT IDEA
1996	657362	6/23/2016	235.00	A PHOTO IDENTIFICATION	
1996	657709	6/30/2016	20.15	A/C SUPPLY COMPANY INC	
1996	656468	6/2/2016	222.35	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1996	656469	6/2/2016	6,525.00	ADVANCED DIGITAL SOLUTIONS, LP	
1996	656470	6/2/2016	82.50	ANGELA AGUILERA	
1996	656633	6/9/2016	60.00	ANGELA AGUILERA	
1996	656471	6/2/2016	136.38	AIRGAS SOUTHWEST	
1996	656976	6/16/2016	124.61	ALBERTSON'S STORE #4262	
1996	656977	6/16/2016	248.70	SUSAN CHRISTINE ALCALA	
1996	656978	6/16/2016	4,654.62	ALERT SERVICES INC	
1996	657710	6/30/2016	4,701.40	ALERT SERVICES INC	
1996	656472	6/2/2016	46.55	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	656979	6/16/2016	80.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	657364	6/23/2016	815.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	657711	6/30/2016	144.55	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	656980	6/16/2016	12,580.44	ALL AMERICAN SPORTS CORP.	
1996	657365	6/23/2016	683.25	ALL AMERICAN SPORTS CORP.	
1996	657712	6/30/2016	2,882.95	ALL AMERICAN SPORTS CORP.	
1996	657366	6/23/2016	674.31	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1996	656981	6/16/2016	419.70	CAROLYN V ALLEN	
1996	657640	6/23/2016	499.20	STAR-TELEGRAM, INC.	DBA ALLIANCE REGIONAL NEWSPAPERS
1996	656982	6/16/2016	175.98	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1996	657367	6/23/2016	160.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1996	656473	6/2/2016	1,482.60	ALTERNATOR SERVICE INC	
1996	657368	6/23/2016	395.60	ALTERNATOR SERVICE INC	
1996	656984	6/16/2016	3,201.31	AMERICA TEAM SPORTS	
1996	656986	6/16/2016	5,046.87	AMERICA TEAM SPORTS	
1996	656475	6/2/2016	81,972.88	AMERICAN FIRE PROTECTION GROUP	
1996	656634	6/9/2016	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1996	656988	6/16/2016	342.08	APPERSON	
1996	657369	6/23/2016	515.00	APPERSON	
1996	656636	6/9/2016	474.00	APPLE COMPUTER INC	
1996	657370	6/23/2016	504.77	ARAMARK UNIFORM & CAREER APPAREL	
1996	656989	6/16/2016	323.00	ARLINGTON CAMERA	
1996	657372	6/23/2016	5,356.00	ARMAND HAMMER UNITED WORLD COLLEGE	
1996	656637	6/9/2016	95.00	RAMON ARREGUIN	
1996	656476	6/2/2016	431.91	ARROW BOLT & SUPPLY	
1996	657716	6/30/2016	214.26	ARROW BOLT & SUPPLY	
1996	657374	6/23/2016	228.00	ASCD	
1996	657375	6/23/2016	89.00	ASCD	
1996	657376	6/23/2016	129.00	JOSHUA ASHFORD	
1996	657377	6/23/2016	560.00	ASSN FOR CAREER & TECHNICAL EDUC.	
1996	656477	6/2/2016	993.25	AT & T	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	657378	6/23/2016	996.78	AT & T	
1996	656478	6/2/2016	13,806.58	AT&T	
1996	656990	6/16/2016	22.28	AT&T	
1996	656991	6/16/2016	1,043.35	AT&T	
1996	656992	6/16/2016	505.42	AT&T	
1996	656993	6/16/2016	30.53	AT&T	
1996	657717	6/30/2016	4,528.61	AT&T LONG DISTANCE	
1996	656638	6/9/2016	1,180.11	AT&T WIRELESS SERVICES INC	
1996	656994	6/16/2016	89.00	LINDA BURCH	DBA ATC SYSTEMS
1996	656480	6/2/2016	926.25	ATMOS ENERGY CORPORATION	
1996	656481	6/2/2016	419.39	ATMOS ENERGY CORPORATION	
1996	656482	6/2/2016	879.88	ATMOS ENERGY CORPORATION	
1996	656640	6/9/2016	813.79	ATMOS ENERGY CORPORATION	
1996	657380	6/23/2016	254.60	ATMOS ENERGY CORPORATION	
1996	657718	6/30/2016	866.79	ATMOS ENERGY CORPORATION	
1996	657719	6/30/2016	1,518.45	ATMOS ENERGY CORPORATION	
1996	657906	6/30/2016	40.79	ATMOS ENERGY CORPORATION	
1996	656641	6/9/2016	800.00	AVANT ASSESSMENT, LLC	
1996	656642	6/9/2016	554.36	AVANT-GARDE EVENTS & DECOR	
1996	656995	6/16/2016	100.40	AVANT-GARDE EVENTS & DECOR	
1996	657381	6/23/2016	735.00	AVANT-GARDE EVENTS & DECOR	
1996	657382	6/23/2016	195.00	WILLIAM G AVERITT	
1996	657720	6/30/2016	2,061.85	AVIS BUDGET GROUP INC	
1996	656996	6/16/2016	121.10	B & H PHOTO VIDEO INC	
1996	656997	6/16/2016	414.90	B.E. PUBLISHING	
1996	656999	6/16/2016	650.00	AE CONCEPTS LLC	
1996	656643	6/9/2016	821.00	BADGE EXPRESS INC.	
1996	656498	6/2/2016	660.00	BAKER TANKHEAD INC	
1996	656644	6/9/2016	398.22	BALFOUR CO - FT. WORTH	
1996	657003	6/16/2016	2,365.77	BALFOUR CO - FT. WORTH	
1996	657383	6/23/2016	50.09	BALFOUR CO - FT. WORTH	
1996	657384	6/23/2016	20.81	BALFOUR CO - FT. WORTH	
1996	657385	6/23/2016	20.81	BALFOUR CO - FT. WORTH	
1996	657722	6/30/2016	258.93	BALFOUR CO - FT. WORTH	
1996	657723	6/30/2016	5.00	BALFOUR CO - FT. WORTH	
1996	657386	6/23/2016	350.00	JANET E BALL	
1996	656484	6/2/2016	771.59	ROBERT B BALL	
1996	657387	6/23/2016	1,006.20	BALLARD & TIGHE PUBLISHERS INC	
1996	657388	6/23/2016	500.00	PAM BANNER	
1996	657392	6/23/2016	11.16	BARNES & NOBLE BOOKSTORE	
1996	657393	6/23/2016	163.03	BARNES & NOBLE BOOKSTORE	
1996	657396	6/23/2016	31.96	BARNES & NOBLE BOOKSTORE	
1996	657397	6/23/2016	186.19	BARNES & NOBLE BOOKSTORE	
1996	657398	6/23/2016	24.73	BARNES & NOBLE BOOKSTORE	
1996	657399	6/23/2016	35.91	BARNES & NOBLE BOOKSTORE	
1996	657401	6/23/2016	2,314.40	BARNES & NOBLE BOOKSTORE	
1996	657402	6/23/2016	0.98	BARNES & NOBLE BOOKSTORE	
1996	657694	6/28/2016	326.52	BARNES & NOBLE BOOKSTORE	
1996	657724	6/30/2016	2,998.50	BARNES & NOBLE BOOKSTORE	
1996	657725	6/30/2016	23.92	BARNES & NOBLE BOOKSTORE	
1996	657727	6/30/2016	17.54	BARNES & NOBLE BOOKSTORE	
1996	657728	6/30/2016	168.98	BARNES & NOBLE BOOKSTORE	
1996	657729	6/30/2016	15.96	BARNES & NOBLE BOOKSTORE	
1996	657004	6/16/2016	95.00	JON BARRIENTEZ	

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1996	657006	6/16/2016	5.00	REKHA BASNET	
1996	657730	6/30/2016	19.98	B. GARTH CO.	DBA BATTERIES PLUS
1996	657007	6/16/2016	50,887.50	BATTS AUDIO, VIDEO & LIGHTING	
1996	657008	6/16/2016	49,960.80	BATTS AUDIO, VIDEO & LIGHTING	
1996	657009	6/16/2016	131.25	JENNIFER BEASLEY	
1996	656486	6/2/2016	240.00	FAYE BEAULIEU	
1996	657404	6/23/2016	124.00	FAYE BEAULIEU	
1996	656487	6/2/2016	1,594.15	RANDY BELCHER	
1996	656647	6/9/2016	95.00	JAMES A BENAVIDES	
1996	656648	6/9/2016	320.00	TERRY A BESSIRE	
1996	657405	6/23/2016	8.87	BIDDLE CONSULTING	
1996	656488	6/2/2016	217.12	BINSWANGER GLASS CO	
1996	657011	6/16/2016	299.79	BINSWANGER GLASS CO	
1996	657012	6/16/2016	383.38	BINSWANGER GLASS CO	
1996	656489	6/2/2016	660.00	L.L. MORRIS COMPANY INC	
1996	657013	6/16/2016	225.00	L.L. MORRIS COMPANY INC	
1996	657732	6/30/2016	435.00	L.L. MORRIS COMPANY INC	
1996	657406	6/23/2016	195.00	RODNEY BLACK	
1996	657014	6/16/2016	313.67	BLICK COMPANY (DICK BLICK)	
1996	657407	6/23/2016	253.40	BLICK COMPANY (DICK BLICK)	
1996	657015	6/16/2016	552.96	BLOOSE LLC	DBA BLUE MOOSE TEES
1996	657016	6/16/2016	35.96	BLUE TARP FINANCIAL, INC.	
1996	656493	6/2/2016	200.00	MICHELLE BLUME	
1996	657408	6/23/2016	70.00	BOB MOORE'S SPORTS CENTER, INC.	
1996	656494	6/2/2016	818.88	ROY L BOBO	
1996	657017	6/16/2016	388.75	BOB'S PRINTING	
1996	657409	6/23/2016	195.00	BRADY W BOND	
1996	656495	6/2/2016	70.00	CELESTE BONNICK	
1996	656650	6/9/2016	25.49	TERESA GLYN BOOTH	
1996	657410	6/23/2016	880.97	TERESA GLYN BOOTH	
1996	657018	6/16/2016	95.00	KYLE BORNE	
1996	657019	6/16/2016	850.47	BOUND TO STAY BOUND, INC	
1996	657734	6/30/2016	222.48	BOUND TO STAY BOUND, INC	
1996	657738	6/30/2016	204.67	BRITNEY BOWEN	
1996	656496	6/2/2016	19,931.22	BRACKETT & ELLIS PC	
1996	657739	6/30/2016	15,569.37	BRACKETT & ELLIS PC	
1996	657412	6/23/2016	195.00	JERYL RALPH BRIXEY	
1996	657020	6/16/2016	506.90	LINDSAY BROOM	
1996	657413	6/23/2016	120.00	TRAVIS BROWN	
1996	656652	6/9/2016	423.00	BSN SPORTS, INC.	
1996	656653	6/9/2016	1,370.00	BSN SPORTS, INC.	
1996	657414	6/23/2016	1,635.00	BSN SPORTS, INC.	
1996	657415	6/23/2016	7,944.93	BSN SPORTS, INC.	
1996	657416	6/23/2016	2,541.00	BSN SPORTS, INC.	
1996	657420	6/23/2016	1,968.91	BSN SPORTS, INC.	
1996	657421	6/23/2016	270.00	BSN SPORTS, INC.	
1996	657740	6/30/2016	1,447.50	BSN SPORTS, INC.	
1996	657741	6/30/2016	9,700.80	BSN SPORTS, INC.	
1996	657742	6/30/2016	9,750.00	BSN SPORTS, INC.	
1996	656499	6/2/2016	1,510.00	BUCKS COLLISION CENTER	
1996	656500	6/2/2016	437.91	BUCK'S WHEEL & EQUIPMENT CO.	
1996	656654	6/9/2016	706.27	BUCK'S WHEEL & EQUIPMENT CO.	
1996	657743	6/30/2016	305.11	BUCK'S WHEEL & EQUIPMENT CO.	
1996	657744	6/30/2016	160.24	BUCK'S WHEEL & EQUIPMENT CO.	

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1996	657745	6/30/2016	141.80	BUCK'S WHEEL & EQUIPMENT CO.	
1996	657021	6/16/2016	163.35	TONY DWAYNE BURNETT	
1996	657022	6/16/2016	265.50	AMY BURTON	
1996	657023	6/16/2016	880.00	C & E AIR CONDITIONING SVC INC.	
1996	656656	6/9/2016	280.00	MARIO CABELLO	
1996	657024	6/16/2016	287.50	CAEDEN BYRD	
1996	656657	6/9/2016	46.00	J & F ENTERPRISES	DBA CAFE SICILIA
1996	657422	6/23/2016	575.40	CALICO INDUSTRIES, INC	
1996	657423	6/23/2016	195.00	PAUL CALVERT	
1996	656501	6/2/2016	240.00	FRED CAMPOS	
1996	657424	6/23/2016	124.00	FRED CAMPOS	
1996	657425	6/23/2016	195.00	CRAIG CANSLER	
1996	657695	6/28/2016	71.97	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1996	656658	6/9/2016	280.00	DAVID CARABAJAL	
1996	657025	6/16/2016	130.00	EARLENE CARAWAY	
1996	656502	6/2/2016	358.00	ANDREW M CARGILE	
1996	657747	6/30/2016	301.86	ANDREW M CARGILE	
1996	656666	6/9/2016	5,161.09	CDW GOVERNMENT, INC	
1996	657028	6/16/2016	1,349.88	CDW GOVERNMENT, INC	
1996	657428	6/23/2016	546.54	CDW GOVERNMENT, INC	
1996	656667	6/9/2016	292.56	CED INC	
1996	657029	6/16/2016	784.92	CED INC	
1996	656668	6/9/2016	477.42	CHANNING BETE COMPANY INC	
1996	657031	6/16/2016	113.45	CHANNING BETE COMPANY INC	
1996	656503	6/2/2016	358.00	STEVEN A CHAPMAN	
1996	657748	6/30/2016	301.86	STEVEN A CHAPMAN	
1996	656504	6/2/2016	465.00	CHAS.F.WILLIAMS CO.,INC.	
1996	MC72555	6/30/2016	43.80	JP MORGAN CHASE BANK, NA	
1996	MC72563	6/30/2016	35.44	JP MORGAN CHASE BANK, NA	
1996	MC72566	6/30/2016	254.97	JP MORGAN CHASE BANK, NA	
1996	MC72567	6/30/2016	295.97	JP MORGAN CHASE BANK, NA	
1996	MC72568	6/30/2016	409.68	JP MORGAN CHASE BANK, NA	
1996	MC72569	6/30/2016	476.96	JP MORGAN CHASE BANK, NA	
1996	MC72570	6/30/2016	405.50	JP MORGAN CHASE BANK, NA	
1996	MC72571	6/30/2016	54.99	JP MORGAN CHASE BANK, NA	
1996	MC72572	6/30/2016	272.64	JP MORGAN CHASE BANK, NA	
1996	MC72573	6/30/2016	65.62	JP MORGAN CHASE BANK, NA	
1996	MC72574	6/30/2016	57.89	JP MORGAN CHASE BANK, NA	
1996	MC72575	6/30/2016	24.46	JP MORGAN CHASE BANK, NA	
1996	MC72576	6/30/2016	817.30	JP MORGAN CHASE BANK, NA	
1996	MC72577	6/30/2016	3,846.76	JP MORGAN CHASE BANK, NA	
1996	MC72579	6/30/2016	294.20	JP MORGAN CHASE BANK, NA	
1996	MC72580	6/30/2016	1,634.67	JP MORGAN CHASE BANK, NA	
1996	MC72581	6/30/2016	1,119.48	JP MORGAN CHASE BANK, NA	
1996	MC72582	6/30/2016	93.50	JP MORGAN CHASE BANK, NA	
1996	MC72583	6/30/2016	105.00	JP MORGAN CHASE BANK, NA	
1996	MC72584	6/30/2016	257.25	JP MORGAN CHASE BANK, NA	
1996	MC72585	6/30/2016	1,229.58	JP MORGAN CHASE BANK, NA	
1996	MC72586	6/30/2016	479.98	JP MORGAN CHASE BANK, NA	
1996	MC72587	6/30/2016	154.65	JP MORGAN CHASE BANK, NA	
1996	MC72588	6/30/2016	320.27	JP MORGAN CHASE BANK, NA	
1996	MC72590	6/30/2016	136.00	JP MORGAN CHASE BANK, NA	
1996	MC72591	6/30/2016	241.20	JP MORGAN CHASE BANK, NA	
1996	MC72592	6/30/2016	1,174.04	JP MORGAN CHASE BANK, NA	

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1996	MC72593	6/30/2016	211.41	JP MORGAN CHASE BANK, NA	
1996	657033	6/16/2016	742.51	KATHLEEN C CHASE	
1996	657034	6/16/2016	189.50	ADA CHASTAIN	
1996	656669	6/9/2016	78.54	MONICA CHAVEZ	
1996	657750	6/30/2016	204.67	MONICA CHAVEZ	
1996	657751	6/30/2016	504.00	YING CHEN	
1996	656670	6/9/2016	320.60	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1996	657432	6/23/2016	200.00	CHRISTIAN WORSHIP CENTER	
1996	657035	6/16/2016	144.00	CICI'S PIZZA	
1996	656506	6/2/2016	94.80	CITY OF ARLINGTON	
1996	656674	6/9/2016	945.60	CITY OF ARLINGTON	
1996	656507	6/2/2016	8,001.70	CITY OF BEDFORD	
1996	656675	6/9/2016	3,413.14	CITY OF BEDFORD	
1996	657433	6/23/2016	7,886.26	CITY OF BEDFORD	
1996	656676	6/9/2016	1,350.00	CITY OF EULESS	
1996	656677	6/9/2016	3,583.49	CITY OF EULESS	
1996	657036	6/16/2016	9,153.14	CITY OF EULESS	
1996	657434	6/23/2016	89,548.45	CITY OF EULESS	
1996	656678	6/9/2016	400.00	CITY OF FORT WORTH	
1996	657696	6/28/2016	1,420.22	CITY OF FORT WORTH	
1996	656509	6/2/2016	38,462.78	CITY OF HURST	
1996	656510	6/2/2016	12,230.11	CITY OF HURST	
1996	657907	6/30/2016	8,417.03	CITY OF HURST	
1996	656679	6/9/2016	471.18	GEORGE C CLARK	
1996	656680	6/9/2016	270.15	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1996	657037	6/16/2016	450.74	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1996	657752	6/30/2016	451.00	ABIGAIL SUZANNE CLOUD	
1996	657038	6/16/2016	199.00	CODEWORK INC	
1996	657039	6/16/2016	2,450.00	COGENT COMMUNICATIONS, INC	
1996	657040	6/16/2016	2,188.00	COGENT COMMUNICATIONS, INC	
1996	656511	6/2/2016	240.00	JULIA COLE	
1996	657436	6/23/2016	124.00	JULIA COLE	
1996	656682	6/9/2016	55,000.00	THE COLLEGE BOARD	
1996	656683	6/9/2016	67,000.00	THE COLLEGE BOARD	
1996	656513	6/2/2016	450.00	COLLINS CUSTOM INTERIORS	
1996	657437	6/23/2016	1,372.00	COMMERCIAL EQUIPMENT CO.	
1996	657438	6/23/2016	228.80	COMMERCIAL RECORDER	
1996	657041	6/16/2016	452.00	HEATHER COOLEY	
1996	657042	6/16/2016	223.50	NEETA COOPER	
1996	656685	6/9/2016	95.00	WILLIAM H COOPER	
1996	657043	6/16/2016	182.00	COOPER'S FLORIST	
1996	656517	6/2/2016	70.90	COSTCO WHOLESALE	
1996	657044	6/16/2016	72.78	COSTCO WHOLESALE	
1996	656518	6/2/2016	676.60	COWTOWN MATERIALS INC	
1996	657440	6/23/2016	437.72	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	657443	6/23/2016	762.00	CROWN EQUIPMENT CORP	
1996	657757	6/30/2016	302.48	CROWN EQUIPMENT CORP	
1996	657048	6/16/2016	195.00	MILTON CRUZ	
1996	656692	6/9/2016	280.00	HARALD CUSSNICK	
1996	656693	6/9/2016	200.87	DALLAS LITE & BARRICADE	
1996	657445	6/23/2016	300.00	DANA'S STUDIO OF DANCE	
1996	656694	6/9/2016	1,593.00	DSI/DATA SOURCE INC.	
1996	656696	6/9/2016	215.00	DAVID D DAVIS	
1996	657758	6/30/2016	95.00	DAVID D DAVIS	

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1996	656522	6/2/2016	600.00	J DAVIS TREE SERVICE	
1996	657050	6/16/2016	795.00	J DAVIS TREE SERVICE	
1996	656607	6/2/2016	871.26	10YJ	DBA UNISHIPPERS
1996	656939	6/9/2016	445.12	10YJ	DBA UNISHIPPERS
1996	656940	6/9/2016	63.34	10YJ	DBA UNISHIPPERS
1996	657051	6/16/2016	93.71	DEALERS ELECTRICAL SUPPLY	
1996	656523	6/2/2016	5,170.00	DEAN LICH ENTERPRISES LLC	
1996	657052	6/16/2016	223.50	SHARON K DEARMOND	
1996	657053	6/16/2016	2,085.15	DEBRA CARR	DBA DEBBIES COPY SHOP
1996	657446	6/23/2016	88.50	DEBRA CARR	DBA DEBBIES COPY SHOP
1996	657054	6/16/2016	150.00	TONY DEBRUNO	
1996	657447	6/23/2016	562.58	DECKER EQUIPMENT INC	
1996	656699	6/9/2016	942.90	DELCOM GROUP INC	
1996	657055	6/16/2016	2,275.14	DELCOM GROUP INC	
1996	657759	6/30/2016	53,809.19	DELCOM GROUP INC	
1996	656700	6/9/2016	1,156.44	DELL MARKETING LP	
1996	656701	6/9/2016	303.99	DELL MARKETING LP	
1996	656702	6/9/2016	1,525.00	DELL MARKETING LP	
1996	656703	6/9/2016	94.99	DELL MARKETING LP	
1996	656704	6/9/2016	581.98	DELL MARKETING LP	
1996	656705	6/9/2016	25.00	DELL MARKETING LP	
1996	656706	6/9/2016	803.65	DELL MARKETING LP	
1996	656707	6/9/2016	53.99	DELL MARKETING LP	
1996	656708	6/9/2016	1,350.82	DELL MARKETING LP	
1996	656709	6/9/2016	517.99	DELL MARKETING LP	
1996	656710	6/9/2016	620.00	DELL MARKETING LP	
1996	656711	6/9/2016	701.17	DELL MARKETING LP	
1996	656712	6/9/2016	1,047.12	DELL MARKETING LP	
1996	656714	6/9/2016	47.48	DELL MARKETING LP	
1996	656715	6/9/2016	489.22	DELL MARKETING LP	
1996	656716	6/9/2016	701.68	DELL MARKETING LP	
1996	656717	6/9/2016	625.00	DELL MARKETING LP	
1996	657059	6/16/2016	1,725.00	DELL MARKETING LP	
1996	657060	6/16/2016	447.55	DELL MARKETING LP	
1996	657062	6/16/2016	596.49	DELL MARKETING LP	
1996	657063	6/16/2016	238.20	DELL MARKETING LP	
1996	657064	6/16/2016	484.48	DELL MARKETING LP	
1996	657065	6/16/2016	465.48	DELL MARKETING LP	
1996	657066	6/16/2016	872.96	DELL MARKETING LP	
1996	657448	6/23/2016	939.49	DELL MARKETING LP	
1996	657449	6/23/2016	71.24	DELL MARKETING LP	
1996	657450	6/23/2016	436.98	DELL MARKETING LP	
1996	657451	6/23/2016	923.31	DELL MARKETING LP	
1996	657452	6/23/2016	725.76	DELL MARKETING LP	
1996	657454	6/23/2016	272.99	DELL MARKETING LP	
1996	657455	6/23/2016	1,442.10	DELL MARKETING LP	
1996	657456	6/23/2016	1,080.08	DELL MARKETING LP	
1996	657457	6/23/2016	980.00	DELL MARKETING LP	
1996	657459	6/23/2016	385.05	DELL MARKETING LP	
1996	657460	6/23/2016	108.00	DELL MARKETING LP	
1996	657463	6/23/2016	94.99	DELL MARKETING LP	
1996	657464	6/23/2016	517.99	DELL MARKETING LP	
1996	657466	6/23/2016	576.00	DELL MARKETING LP	
1996	657467	6/23/2016	391.38	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	657468	6/23/2016	795.12	DELL MARKETING LP	
1996	657469	6/23/2016	1,656.72	DELL MARKETING LP	
1996	657470	6/23/2016	128.24	DELL MARKETING LP	
1996	657471	6/23/2016	47.48	DELL MARKETING LP	
1996	657766	6/30/2016	195.69	DELL MARKETING LP	
1996	656718	6/9/2016	3,714.74	DEMCO, INC.	
1996	657473	6/23/2016	409.20	DEMCO, INC.	
1996	657475	6/23/2016	49.60	DEMCO, INC.	
1996	657767	6/30/2016	324.38	DEMCO, INC.	
1996	656719	6/9/2016	15.00	DENITECH CORP	
1996	657479	6/23/2016	25,915.25	DENITECH CORP	
1996	657480	6/23/2016	93.08	DENITECH CORP	
1996	657481	6/23/2016	87.00	DENITECH CORP	
1996	657768	6/30/2016	800.00	LINDA DENNING	
1996	656524	6/2/2016	196.00	DFW FRAME & ALIGNMENT INC.	
1996	656525	6/2/2016	217.90	DFW JANITORIAL SUPPLY	
1996	656722	6/9/2016	136.00	DFW JANITORIAL SUPPLY	
1996	657071	6/16/2016	375.00	DGP ENT. LLC	
1996	657072	6/16/2016	189.50	BLANCA DIAZ	
1996	657073	6/16/2016	452.00	MARIA EUGENIA DIAZ	
1996	657074	6/16/2016	130.00	JACQUELINE DIMALANTA	
1996	657697	6/28/2016	204,669.80	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	657482	6/23/2016	1,002.75	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1996	656725	6/9/2016	47.97	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1996	657483	6/23/2016	116.38	DON JOHNSTON INC	
1996	657076	6/16/2016	131.25	CHANTOL DRENNAN-WILSON	
1996	656527	6/2/2016	7,833.48	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	656727	6/9/2016	1,270.80	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	657485	6/23/2016	9,631.45	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	657769	6/30/2016	3,617.58	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	656728	6/9/2016	270.00	MATTHEW DUNSWORTH	
1996	656729	6/9/2016	796.80	EAGLE BRUSH & CHEMICAL CO INC	
1996	657770	6/30/2016	9,345.24	EAGLE BRUSH & CHEMICAL CO INC	
1996	657771	6/30/2016	86.80	EDUCATIONAL INNOVATIONS INC	
1996	657078	6/16/2016	189.50	AMY E EILAND	
1996	657487	6/23/2016	195.00	CHRISTOPHER THOMAS ELDRIDGE	
1996	657488	6/23/2016	276.00	KIERA S ELLEDGE	
1996	657489	6/23/2016	990.37	DAMON R EMERY	
1996	656732	6/9/2016	3,021.45	ERIC ARMIN INC.	
1996	656733	6/9/2016	640.00	ESC REGION XI	
1996	657772	6/30/2016	395.00	ESC REGION XI	
1996	656529	6/2/2016	101.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	657773	6/30/2016	96.20	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	657774	6/30/2016	197.93	EVAN-MOOR EDUCATIONAL PUBLISHERS	
1996	657490	6/23/2016	195.00	DAVID O EVARTT	
1996	656734	6/9/2016	471.18	BECKY S EWART	
1996	657080	6/16/2016	426.78	EWING IRRIGATION INC	
1996	657775	6/30/2016	1,540.33	EWING IRRIGATION INC	
1996	657081	6/16/2016	1,221.50	FAIRWAY SUPPLY INC.	
1996	657082	6/16/2016	600.00	FCSTAT	
1996	656531	6/2/2016	70.28	FASTENAL COMPANY	
1996	656532	6/2/2016	56.76	FAUCET PARTS STORE INC	
1996	656533	6/2/2016	31.69	FERGUSON ENTERPRISE INC	
1996	657084	6/16/2016	284.51	FERGUSON ENTERPRISE INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	657085	6/16/2016	911.16	FIBERLIGHT	
1996	657776	6/30/2016	73.44	MICHAEL FIELDER	
1996	657777	6/30/2016	461.40	MICHAEL FIELDER	
1996	657491	6/23/2016	195.00	JAY R FITCH	
1996	656739	6/9/2016	2,864.79	FLINN SCIENTIFIC INC	
1996	657087	6/16/2016	80.20	FLINN SCIENTIFIC INC	
1996	657779	6/30/2016	10,680.00	FLIBS	
1996	656740	6/9/2016	178.44	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	656741	6/9/2016	239.04	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	656742	6/9/2016	148.92	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	656743	6/9/2016	70.65	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	656744	6/9/2016	456.42	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	656745	6/9/2016	33.70	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	657088	6/16/2016	5,350.64	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	657089	6/16/2016	2,494.42	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	657492	6/23/2016	1,273.74	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	657783	6/30/2016	347.37	FOLLETT SCHOOL SOLUTIONS, INC.	
1996	657091	6/16/2016	280.50	GARY FOOTE	
1996	656537	6/2/2016	399.99	FOREMAN'S INC	
1996	657093	6/16/2016	120.92	FOREMAN'S INC	
1996	657493	6/23/2016	3,565.76	FOREMAN'S INC	
1996	657094	6/16/2016	1,519.86	FORMLABS INC	
1996	657095	6/16/2016	1,000.00	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
1996	657096	6/16/2016	1,400.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
1996	656747	6/9/2016	369.20	STAR TELEGRAM	
1996	656538	6/2/2016	52.37	FORT WORTH WELDERS SUPPLY INC	
1996	656539	6/2/2016	147.00	FORWARD EDGE INC	
1996	656748	6/9/2016	891.11	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1996	656749	6/9/2016	1,072.09	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1996	656750	6/9/2016	778.70	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1996	657784	6/30/2016	21.85	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1996	657699	6/28/2016	13,010.84	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1996	657495	6/23/2016	195.00	BARRY FULLER	
1996	657496	6/23/2016	195.00	ELVIS GALLEGOS	
1996	657498	6/23/2016	350.00	JENNIFER GARCIA	
1996	656753	6/9/2016	280.00	PAUL R GENUALDO	
1996	657098	6/16/2016	242.00	GEO EXPLORATION SVCS INC	DBA GEO MED WASTE OF TEXAS
1996	656754	6/9/2016	189.55	GIANT LEAP ROCKETRY, INC	
1996	656755	6/9/2016	300.00	PAUL B GIBSON	
1996	657499	6/23/2016	195.00	STEVEN MICHAEL GLAZE	
1996	656759	6/9/2016	264.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1996	657500	6/23/2016	166.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1996	657102	6/16/2016	2,076.00	GN HEARING CARE CORP	DBA GN OTOMETRICS
1996	657501	6/23/2016	195.00	LOUIS JOSEPH GOEKE	
1996	656760	6/9/2016	624.63	GOLFSMITH INTERNATIONAL	
1996	657103	6/16/2016	1,972.74	GRAINGER INC	
1996	656761	6/9/2016	818.02	GRAND PRAIRIE ISD	
1996	657104	6/16/2016	131.25	JASON GRANT	
1996	657502	6/23/2016	165.83	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	657105	6/16/2016	840.13	JUDY A GRAY	
1996	657503	6/23/2016	49.72	GRAYBAR ELECTRIC	
1996	657106	6/16/2016	130.00	MELISSA GREANER	
1996	656763	6/9/2016	1,255.00	5 STAR SPORTS CALENDAR, LLC	
1996	656764	6/9/2016	280.00	MERLE DEVON GREEN	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	657506	6/23/2016	545.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1996	657788	6/30/2016	1,125.00	BRITAINY GUADAGNOLO	
1996	657789	6/30/2016	1,000.00	GUEST COMMUNICATIONS CORPORATION	
1996	657108	6/16/2016	506.90	RICKI GUNTER	
1996	657507	6/23/2016	209.01	MARK GUSTAFSON	
1996	657508	6/23/2016	2,535.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1996	657109	6/16/2016	13.46	BARBARA L HAGAINS	
1996	657509	6/23/2016	5.81	BARBARA L HAGAINS	
1996	657110	6/16/2016	150.00	HAROLD C HALL	
1996	657111	6/16/2016	109.43	CODY JUSTIN HANCOCK	
1996	656766	6/9/2016	64.47	MARY HARADEN	
1996	656767	6/9/2016	1,099.14	MICHEAL V HARRIS	
1996	657510	6/23/2016	200.00	ROGINA HARSTON	
1996	657112	6/16/2016	109.43	WHITNEY LYNETTE HAYS	
1996	656770	6/9/2016	300.00	HEART AND SOUL DANCE RECITAL	
1996	657113	6/16/2016	2,250.00	HEAT SOFTWARE USA INC	
1996	657114	6/16/2016	14,903.51	HEAT SOFTWARE USA INC	
1996	657115	6/16/2016	1,635.76	HEAT SOFTWARE USA INC	
1996	657511	6/23/2016	30.00	H-E-B CHAMBER OF COMMERCE	
1996	657512	6/23/2016	30.00	H-E-B CHAMBER OF COMMERCE	
1996	657513	6/23/2016	30.00	H-E-B CHAMBER OF COMMERCE	
1996	656542	6/2/2016	4,000.00	HEB ISD EDUCATION FOUNDATION	
1996	657116	6/16/2016	594.00	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1996	657514	6/23/2016	384.45	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1996	657515	6/23/2016	195.00	BENJAMIN M HERMAN	
1996	657516	6/23/2016	1,165.11	PAMELA A HERNALSTEEN	
1996	657117	6/16/2016	30.00	RUTH HERNANDEZ	
1996	656771	6/9/2016	96.72	HIGHTECH GRAFIX INC	
1996	656773	6/9/2016	536.20	VERLEETA HINES	
1996	656774	6/9/2016	127.50	HIRED HANDS INC	
1996	657518	6/23/2016	433.50	HIRED HANDS INC	
1996	657792	6/30/2016	765.00	HIRED HANDS INC	
1996	657118	6/16/2016	145.82	MIRANDA LEA RICE	
1996	657519	6/23/2016	305.10	JANICE HOLLINGSWORTH	
1996	656970	6/9/2016	3,890.03	HOME DEPOT CREDIT SERVICES	
1996	657119	6/16/2016	136.82	SANDRA K HONC	
1996	657120	6/16/2016	135.00	DAVID J HORN	
1996	657520	6/23/2016	785.31	N. TEXAS SALES & DISTRIBUTION, LLC	DBA HOTSY EQUIPMENT CO
1996	656776	6/9/2016	496.56	HOUGHTON MIFFLIN HARCOURT	
1996	657121	6/16/2016	80.40	HOUGHTON MIFFLIN HARCOURT	
1996	657122	6/16/2016	300.00	TRINA P HUGHES	
1996	657522	6/23/2016	38.25	DEANNE HULLENDER	
1996	657793	6/30/2016	342.50	DEANNE HULLENDER	
1996	657123	6/16/2016	768.00	HUMPHREY & ASSOCIATES, INC.	
1996	656778	6/9/2016	2,673.60	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1996	657124	6/16/2016	195.00	JUSTIN HUTSON	
1996	657523	6/23/2016	195.00	SCOTT ANDREW HYDE	
1996	656779	6/9/2016	109.25	IDN ACME	
1996	657125	6/16/2016	28.80	IDN ACME	
1996	657524	6/23/2016	22.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1996	657525	6/23/2016	289.00	SGM HOLDINGS INC	DBA IN THE WIND
1996	657526	6/23/2016	8,889.60	INTERSTATE ALL BATTERY CENTER	
1996	657127	6/16/2016	11,600.00	B RETT BISTRO LP	DBA ITALIANNI'S
1996	656784	6/9/2016	68.47	J & N SUPPLY CO INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	657527	6/23/2016	17.25	J & N SUPPLY CO INC	
1996	657528	6/23/2016	600.00	J TAYLOR EDUCATION, INC.	
1996	657794	6/30/2016	250.00	CHRISTINEJACOBS	
1996	657128	6/16/2016	4,273.50	JARRETT PUBLISHING CO	
1996	656790	6/9/2016	37.65	JASON'S DELI	
1996	656791	6/9/2016	52.91	JASON'S DELI	
1996	657130	6/16/2016	127.86	JASON'S DELI	
1996	657131	6/16/2016	29.85	JASON'S DELI	
1996	657132	6/16/2016	120.80	JASON'S DELI	
1996	657530	6/23/2016	199.60	JASON'S DELI	
1996	657531	6/23/2016	214.60	JASON'S DELI	
1996	657532	6/23/2016	184.66	JASON'S DELI	
1996	657533	6/23/2016	479.08	JASON'S DELI	
1996	657534	6/23/2016	12.98	JASON'S DELI	
1996	657535	6/23/2016	25.96	JASON'S DELI	
1996	657536	6/23/2016	58.21	JASON'S DELI	
1996	657537	6/23/2016	95.99	JASON'S DELI	
1996	657797	6/30/2016	95.99	JASON'S DELI	
1996	657798	6/30/2016	54.59	JASON'S DELI	
1996	657135	6/16/2016	2,017.35	JD PALATINE, LLC	
1996	657539	6/23/2016	195.00	CHRISTOPHER JENSEN	
1996	656792	6/9/2016	545.00	JAMES A MCKINNEY	
1996	657799	6/30/2016	74.00	ABIGAYL JOAQUIN	
1996	656793	6/9/2016	74.00	KACI JOHNSON	
1996	657138	6/16/2016	704.70	JOHNSON SUPPLY & EQUIPMENT CORP	
1996	656794	6/9/2016	84.35	JOHNSTONE SUPPLY	
1996	657540	6/23/2016	366.00	ELLEN JONES	
1996	657541	6/23/2016	99.00	JUST SAY YES	
1996	656797	6/9/2016	936.36	JW PEPPER OF DALLAS/FT WORTH	
1996	657141	6/16/2016	569.99	JW PEPPER OF DALLAS/FT WORTH	
1996	657801	6/30/2016	1,722.03	K-LOG	
1996	657142	6/16/2016	464.53	KIM A KAMIN	
1996	657543	6/23/2016	299.35	LISA J KARR	
1996	657544	6/23/2016	159.00	K E GREER INC	
1996	657545	6/23/2016	250.00	THOMAS R KEELER	
1996	657143	6/16/2016	678.72	KELLY-MOORE PAINT CO	
1996	657144	6/16/2016	130.00	MICHELLE KING	
1996	657145	6/16/2016	30.00	AMANDA KIRCHOFF	
1996	657546	6/23/2016	300.00	HEATHER KAITLYN KISER	
1996	657146	6/16/2016	135.00	DAVID KLAPPROTH	
1996	657802	6/30/2016	840.00	LANCE MORAN	DBA KODIAK ENTERTAINMENT
1996	657147	6/16/2016	135.00	SEAN THOMAS KOPRIVA	
1996	657148	6/16/2016	135.00	RON KOPRIVA	
1996	656801	6/9/2016	1,293.19	KROGER CO	
1996	657803	6/30/2016	9.06	KROGER CO	
1996	657547	6/23/2016	195.00	CLINTON KYGAR	
1996	657150	6/16/2016	252.18	LA HACIENDA RANCH	
1996	657700	6/28/2016	285.82	LAB AIDS INC	
1996	656802	6/9/2016	409.51	LAKESHORE LEARNING MATERIALS	
1996	657152	6/16/2016	3,152.50	LAKESHORE LEARNING MATERIALS	
1996	657548	6/23/2016	129.93	LAKESHORE LEARNING MATERIALS	
1996	657549	6/23/2016	509.23	LANDMARK EQUIPMENT INC.	
1996	657153	6/16/2016	657.50	LANDMARK NURSERIES INC	
1996	656804	6/9/2016	54.79	LASER SECURITY RESPONSE, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	657550	6/23/2016	350.00	ROSEMARIE LAWSON	
1996	657154	6/16/2016	120.00	LEARNING SERVICES	
1996	657156	6/16/2016	135.00	LAURA LEIGH	
1996	657157	6/16/2016	138.60	LENNOX INDUSTRIES INC	
1996	656808	6/9/2016	1,295.60	LIFT AIDS INC	
1996	657808	6/30/2016	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1996	657158	6/16/2016	1,000.00	JERALD LIVELY	
1996	656810	6/9/2016	74.00	JESSICA LOA	
1996	656811	6/9/2016	229.65	LOCKE SUPPLY	
1996	657159	6/16/2016	120.35	LOCKE SUPPLY	
1996	657551	6/23/2016	18.11	LOCKE SUPPLY	
1996	656548	6/2/2016	3,129.25	LONE STAR COACHES INC	
1996	657162	6/16/2016	1,522.16	LONE STAR FURNISHINGS, LLC	
1996	657164	6/16/2016	703.20	LOVE ENVELOPES INC	
1996	656813	6/9/2016	673.90	LOVING GUIDANCE INC	
1996	657553	6/23/2016	399.05	LOVING GUIDANCE INC	
1996	656814	6/9/2016	119.05	LOWE'S HOME CENTER'S INC	
1996	657165	6/16/2016	558.45	LUCK'S MUSIC LIBRARY	
1996	656549	6/2/2016	78.50	LUSHAJ'S PIZZA & PASTA	
1996	656550	6/2/2016	80.00	LUSHAJ'S PIZZA & PASTA	
1996	657166	6/16/2016	454.87	LUSHAJ'S PIZZA & PASTA	
1996	657167	6/16/2016	104.60	MACARTHUR GAUGE	
1996	657554	6/23/2016	354.20	MACARTHUR GAUGE	
1996	657168	6/16/2016	109.43	QUINCY MACDONALD	
1996	656815	6/9/2016	517.38	MAKERBOT INDUSTRIES, LLC	
1996	657169	6/16/2016	309.16	MAKERBOT INDUSTRIES, LLC	
1996	656816	6/9/2016	127.20	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1996	656817	6/9/2016	6,544.54	MARTIN EAGLE OIL COMPANY, INC.	
1996	657555	6/23/2016	4,017.80	MARTIN EAGLE OIL COMPANY, INC.	
1996	657556	6/23/2016	9,370.45	MARTIN EAGLE OIL COMPANY, INC.	
1996	657172	6/16/2016	130.00	JOSE MARTINEZ	
1996	656818	6/9/2016	1,273.00	SPRC RESTAURANT COMPANY LLC	
1996	657557	6/23/2016	57.90	SPRC RESTAURANT COMPANY LLC	
1996	657558	6/23/2016	768.65	STEPHANIE D MCCOLLUM	
1996	656819	6/9/2016	48.91	MCDONALD PUBLISHING CO	
1996	657559	6/23/2016	421.54	PATRICIA D MCDOW	
1996	656820	6/9/2016	95.00	RICHARD MCFARLAND	
1996	657173	6/16/2016	95.00	RICHARD MCFARLAND	
1996	657174	6/16/2016	125.00	JENNY A MCKINNEY	
1996	656821	6/9/2016	3,181.29	MEDCO SUPPLY	
1996	657175	6/16/2016	40.00	LEAH ANNE MENEGAY	
1996	657809	6/30/2016	158.95	MENTORING MINDS	
1996	656822	6/9/2016	500.00	SHAWN MERRITT	
1996	657561	6/23/2016	1,627.84	METROPLEX BATTERY INC	
1996	656823	6/9/2016	1,940.64	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1996	657562	6/23/2016	387.23	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1996	657563	6/23/2016	4,309.63	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1996	656824	6/9/2016	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1996	657176	6/16/2016	452.00	ALMA LETYCIA MIER	
1996	656825	6/9/2016	806.49	STEPHANIE A MILLAR	
1996	657177	6/16/2016	130.00	DANIEL MILLICAN	
1996	656552	6/2/2016	423.40	MR LOCK INC	
1996	657179	6/16/2016	677.28	MR LOCK INC	
1996	657810	6/30/2016	273.33	MR LOCK INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	656826	6/9/2016	112.50	EVAN MITCHELL	
1996	657565	6/23/2016	195.00	WILLIAM MORRIS	
1996	656829	6/9/2016	8,187.59	MORRISON SUPPLY CO	
1996	657566	6/23/2016	2,425.39	MORRISON SUPPLY CO	
1996	656553	6/2/2016	330.00	WILLIAM MOSHER	
1996	657182	6/16/2016	3,797.20	MACMILLAN HOLDINGS LLC	DBA MPS
1996	656830	6/9/2016	78.82	MR. C'S ACE HARDWARE	
1996	657183	6/16/2016	189.50	JENNIFER L MUIRHEAD	
1996	657184	6/16/2016	623.00	LINDA MUNZ	
1996	657568	6/23/2016	7,423.36	MUSIC & ARTS CENTER	
1996	656831	6/9/2016	585.00	MANSOUR NASR	
1996	657570	6/23/2016	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1996	657572	6/23/2016	750.00	NATL CHEERLEADER ASSN	
1996	657571	6/23/2016	119.00	NATIONAL CONSTRUCTION RENTALS	
1996	656555	6/2/2016	75.00	NATIONAL SCHOOL BOARDS ASSN	
1996	657189	6/16/2016	130.00	GRISELDA NAVARRO	
1996	657190	6/16/2016	259.17	NCS PEARSON INC	
1996	657191	6/16/2016	287.50	SAMANTHA NEAL	
1996	657812	6/30/2016	500.00	SAUNDRA NECESSARY	
1996	657813	6/30/2016	115.00	NEW HORIZON COUNSELING CENTER	
1996	657192	6/16/2016	129.00	TRISH NGUYEN	
1996	657814	6/30/2016	399.00	DAVID E NIELSEN	
1996	657193	6/16/2016	598.80	NORCOSTCO INC	
1996	657194	6/16/2016	948.58	HOLLY H NORGAARD	
1996	656835	6/9/2016	43.00	DAMIAN E NORRIS	
1996	657573	6/23/2016	195.00	DAMIAN E NORRIS	
1996	656558	6/2/2016	40.06	NORTH TEXAS TOLLWAY AUTHORITY	
1996	656559	6/2/2016	7.47	NORTH TEXAS TOLLWAY AUTHORITY	
1996	656560	6/2/2016	10.84	NORTH TEXAS TOLLWAY AUTHORITY	
1996	656836	6/9/2016	8.88	NORTH TEXAS TOLLWAY AUTHORITY	
1996	656837	6/9/2016	8.83	NORTH TEXAS TOLLWAY AUTHORITY	
1996	656838	6/9/2016	5.75	NORTH TEXAS TOLLWAY AUTHORITY	
1996	656839	6/9/2016	4.22	NORTH TEXAS TOLLWAY AUTHORITY	
1996	657196	6/16/2016	4.44	NORTH TEXAS TOLLWAY AUTHORITY	
1996	657197	6/16/2016	5.25	NORTH TEXAS TOLLWAY AUTHORITY	
1996	657198	6/16/2016	4.44	NORTH TEXAS TOLLWAY AUTHORITY	
1996	657199	6/16/2016	4.44	NORTH TEXAS TOLLWAY AUTHORITY	
1996	657200	6/16/2016	9.00	NORTH TEXAS TOLLWAY AUTHORITY	
1996	657201	6/16/2016	16.03	NORTH TEXAS TOLLWAY AUTHORITY	
1996	657575	6/23/2016	3.03	NORTH TEXAS TOLLWAY AUTHORITY	
1996	657576	6/23/2016	2.17	NORTH TEXAS TOLLWAY AUTHORITY	
1996	657577	6/23/2016	6.15	NORTH TEXAS TOLLWAY AUTHORITY	
1996	657578	6/23/2016	6.06	NORTH TEXAS TOLLWAY AUTHORITY	
1996	657815	6/30/2016	7.00	NORTH TEXAS TOLLWAY AUTHORITY	
1996	657816	6/30/2016	6.75	NORTH TEXAS TOLLWAY AUTHORITY	
1996	657817	6/30/2016	3.79	NORTH TEXAS TOLLWAY AUTHORITY	
1996	657202	6/16/2016	422.60	NETD INC	
1996	657579	6/23/2016	8,174.65	NETD INC	
1996	657580	6/23/2016	22,313.00	NETD INC	
1996	656840	6/9/2016	16.00	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1996	656841	6/9/2016	136.26	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	656561	6/2/2016	85.00	N. TX COUNCIL OF TEACHERS OF ELA	
1996	656566	6/2/2016	11,052.99	OFFICE DEPOT	
1996	657214	6/16/2016	28,997.73	OFFICE DEPOT	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	657588	6/23/2016	12,352.86	OFFICE DEPOT	
1996	657703	6/28/2016	8,106.40	OFFICE DEPOT	
1996	657824	6/30/2016	11,689.94	OFFICE DEPOT	
1996	657215	6/16/2016	5,100.00	OLEN WILLIAMS-SALES & SER	
1996	657825	6/30/2016	627.36	OTB HOLDING LLC	DBA ON THE BORDER
1996	657589	6/23/2016	336.41	ON THE BORDER MEXICAN CAFE	
1996	656567	6/2/2016	350.00	ORCHESTRATED TRAVEL	
1996	656850	6/9/2016	710.43	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	657219	6/16/2016	28.63	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	657594	6/23/2016	5,431.69	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	656851	6/9/2016	56.97	ORIENTAL TRADING CO INC	
1996	657220	6/16/2016	1,449.17	ORIENTAL TRADING CO INC	
1996	657221	6/16/2016	30.03	MARIA M ORTIZ	
1996	656852	6/9/2016	1,850.00	LAUREN OSBORNE	
1996	657222	6/16/2016	145.82	DANIELA OTTAIANO	
1996	657223	6/16/2016	346.86	CARLA JEAN OTTEN	
1996	657226	6/16/2016	4,500.00	PATTERSON CAPITAL MANAGEMENT	
1996	656854	6/9/2016	1,005.41	PCM SALES INC	
1996	656855	6/9/2016	280.00	JOE PENA	
1996	657227	6/16/2016	1,382.55	PENDER'S MUSIC COMPANY	
1996	657596	6/23/2016	774.40	PENSKE TRUCK LEASING	
1996	657229	6/16/2016	150.00	JOHN PEREZ	
1996	657826	6/30/2016	2,209.57	PERFECTION LEARNING CORP	
1996	657230	6/16/2016	110.00	PETTY CASH/LISA KARR	
1996	656856	6/9/2016	137.50	GABRIEL PHILLIPS	
1996	656857	6/9/2016	4,800.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1996	657231	6/16/2016	3,183.15	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1996	657598	6/23/2016	43.00	PIONEER FASTENERS & TOOLS INC	
1996	657599	6/23/2016	709.28	PITSCO INC	
1996	657232	6/16/2016	1,393.65	ZORINA PITTS FOOTE	
1996	656571	6/2/2016	29.94	PIZZA GARDEN	
1996	657233	6/16/2016	106.84	PIZZA GARDEN	
1996	657234	6/16/2016	149.70	PIZZA GARDEN	
1996	656859	6/9/2016	786.80	POCKET NURSE ENTERPRISES INC	
1996	657235	6/16/2016	60.00	OCTAVIO POLANCO	
1996	656572	6/2/2016	1,607.20	POLLOCK PAPER DISTRIBUTORS	
1996	657828	6/30/2016	345.00	KINETRIC INC.	
1996	656573	6/2/2016	740.00	KATIE PORTER	
1996	656860	6/9/2016	215.00	POSTMASTER	
1996	656862	6/9/2016	763.83	KARA L PRESCOTT	
1996	656863	6/9/2016	10,699.67	GERALD MCNUTT	DBA PRIME SOURCE
1996	657829	6/30/2016	4,374.00	GERALD MCNUTT	DBA PRIME SOURCE
1996	657600	6/23/2016	170.00	PRO SYSTEMS	
1996	657237	6/16/2016	285.67	PRO-ED INC.	
1996	657601	6/23/2016	337.70	PRO-ED INC.	
1996	656864	6/9/2016	181.50	HEINEMANN	
1996	657602	6/23/2016	518.34	PROFESSIONAL FLOORING SUPPLY	
1996	656865	6/9/2016	499.00	PROJECT WISDOM	
1996	656866	6/9/2016	9,444.18	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1996	657239	6/16/2016	83.00	PSYCHOLOGICAL ASSESSMENT	
1996	657830	6/30/2016	818.75	LYNDESEY PUCKETT	
1996	657240	6/16/2016	150.69	SUSAN PUGH	
1996	657241	6/16/2016	68.51	VINCENT PUGH	
1996	656867	6/9/2016	200.00	PATRICIA S PURCELL	

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1996	657242	6/16/2016	141.84	PURVIS INDUSTRIES, LTD	
1996	657243	6/16/2016	1,094.16	PYRAMID SCHOOL PRODUCTS	
1996	657244	6/16/2016	186.00	QUALITY AUDIO VISUAL SER	
1996	657603	6/23/2016	363.90	QUALITY AUDIO VISUAL SER	
1996	657831	6/30/2016	471.00	QUALITY AUDIO VISUAL SER	
1996	657839	6/30/2016	828.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1996	656868	6/9/2016	374.20	R.A.I.D. CORPS SOUTHWEST INC	
1996	657840	6/30/2016	334.38	JESSICA RADER	
1996	656870	6/9/2016	95.00	ROY RAMOS	
1996	657605	6/23/2016	69,113.80	RAMTECH BUILDING SYSTEMS INC	
1996	656871	6/9/2016	121.00	JACK M RASMUSSEN	
1996	657245	6/16/2016	138.30	REALITYWORKS INC	
1996	656873	6/9/2016	1,133.83	REALLY GOOD STUFF INC	
1996	657246	6/16/2016	1,125.04	REALLY GOOD STUFF INC	
1996	656874	6/9/2016	49.80	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1996	657842	6/30/2016	165.20	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1996	657608	6/23/2016	1,984.40	REEDER DISTRIBUTORS INC	
1996	656575	6/2/2016	997.00	REGISTRY FOR EXCELLENCE	
1996	657844	6/30/2016	10,000.00	RESERVE ACCOUNT	
1996	657845	6/30/2016	2,000.00	RETHINK AUTISM, INC	
1996	656876	6/9/2016	43.00	CAMERON REYNOLDS	
1996	657610	6/23/2016	195.00	CAMERON REYNOLDS	
1996	657249	6/16/2016	130.00	BARBARA RICHARDS	
1996	656577	6/2/2016	1,009.60	RIVER PLAZA TRAVEL	
1996	656878	6/9/2016	3,226.11	RIVER PLAZA TRAVEL	
1996	657611	6/23/2016	1,697.00	RIVER PLAZA TRAVEL	
1996	656578	6/2/2016	3,737.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1996	656879	6/9/2016	930.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1996	657612	6/23/2016	585.00	BILLY ROBERSON	
1996	657250	6/16/2016	130.00	KATHRYN ROBERTS	
1996	657685	6/23/2016	124.00	MATT ROMERO	
1996	656881	6/9/2016	30.03	KAREN ROSE	
1996	656579	6/2/2016	402.00	RUSH TRUCK CENTERS OF TX	
1996	657614	6/23/2016	302.46	RUSH TRUCK CENTERS OF TX	
1996	657252	6/16/2016	98.75	RUSIT'S NAPOLI ITALIAN CAFE LLC	
1996	656882	6/9/2016	985.38	ELIZABETH M RUSSO	
1996	657254	6/16/2016	1,372.15	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1996	657617	6/23/2016	161.73	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1996	657618	6/23/2016	195.00	DAVID R RYON	
1996	656884	6/9/2016	752.40	SAFETY-KLEEN CORP	
1996	656885	6/9/2016	1,086.01	SALLY'S BEAUTY SUPPLY	
1996	656889	6/9/2016	4,663.92	SAM'S CLUB	
1996	656582	6/2/2016	57.55	SCHOOL SPECIALTY	
1996	657257	6/16/2016	6,250.00	SCANTRON CORPORATION	
1996	657621	6/23/2016	140.00	AARON MICHAEL SCHICKEDANZ	
1996	656891	6/9/2016	272.50	SCHOLASTIC INC	
1996	657258	6/16/2016	178.02	SCHOLASTIC INC	
1996	656892	6/9/2016	149.94	SCHOLASTIC	
1996	657259	6/16/2016	3,271.84	SCHOLASTIC	
1996	657623	6/23/2016	3,239.45	SCHOLASTIC	
1996	657261	6/16/2016	351.42	SCHOLASTIC	
1996	657262	6/16/2016	2,946.31	SCHOOL HEALTH CORPORATION	
1996	656584	6/2/2016	414.60	SCHOOL NURSE SUPPLY INC	
1996	657848	6/30/2016	966.30	SCHOOL OUTFITTERS LLC	

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1996	656895	6/9/2016	153.61	SCHOOL SPECIALTY INC	
1996	657263	6/16/2016	203.04	SCHOOL SPECIALTY INC	
1996	657625	6/23/2016	310.05	SCHOOL SPECIALTY INC	
1996	657849	6/30/2016	234.29	SCHOOL SPECIALTY INC	
1996	656586	6/2/2016	440.00	CLARENCE SCOTT	
1996	656896	6/9/2016	80.00	SARAH SEIM	
1996	657265	6/16/2016	135.00	MARSHALL JACKSON SHAKE	
1996	656898	6/9/2016	135.00	ROY TIMOTHY SHAKE	
1996	657266	6/16/2016	1,370.86	NANCY SHANE	
1996	657267	6/16/2016	145.82	JASON L SHAW	
1996	657269	6/16/2016	40.00	SHIELD AWARDS & PROMOTIONS	
1996	656900	6/9/2016	2,185.00	SIEMENS INDUSTRY, INC	
1996	656590	6/2/2016	50.00	KUHNE VENTURES, INC	
1996	657271	6/16/2016	1,535.81	SIRCHIE FINGERPRINT LABS	
1996	657272	6/16/2016	52.61	SITSPOTS USE V#123261	
1996	657273	6/16/2016	130.00	CHINDA SIVANNARATH	
1996	656591	6/2/2016	818.88	MICHAEL FRANCIS SKRZYNSKI	
1996	657704	6/28/2016	204.67	DONNA M SLINKER	
1996	656906	6/9/2016	102.55	SOFTMART COMMERCIAL SERV INC	
1996	657632	6/23/2016	205.10	SOFTMART COMMERCIAL SERV INC	
1996	657274	6/16/2016	135.00	JAVIER SOLIZ	
1996	657633	6/23/2016	2,722.26	SOUTHERN TIRE MART, LLC	
1996	656907	6/9/2016	125.00	SOUTHWEST ATHLETIC TRAINER ASSOC	
1996	656908	6/9/2016	1,747.40	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	657636	6/23/2016	4,682.74	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	657638	6/23/2016	350.00	AMANDA ANNE SPEARS	
1996	657639	6/23/2016	195.00	ROBERT SPEEGLE JR	
1996	656910	6/9/2016	280.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1996	656593	6/2/2016	3,400.00	STEEL INSPECTORS OF TX, INC	
1996	657853	6/30/2016	500.00	JILL F STEVENS	
1996	656911	6/9/2016	75.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1996	657641	6/23/2016	115.00	MICHAEL D STOKIC	
1996	656912	6/9/2016	750.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1996	657642	6/23/2016	262.50	SUNGARD PUBLIC SECTOR PENTAMATION	
1996	657276	6/16/2016	725.56	REGINA SWANN	
1996	657277	6/16/2016	238.00	SYMONDS FLAGS & POLES INC	
1996	656595	6/2/2016	2,492.01	TACONY CORPORATION	
1996	657644	6/23/2016	627.30	TACONY CORPORATION	
1996	657645	6/23/2016	37.26	JORDAN TALLY	
1996	656915	6/9/2016	187,775.10	TARRANT APPRAISAL DIST	
1996	657646	6/23/2016	2,064.00	TARRANT COUNTY JUVENILE SERVICES	
1996	657279	6/16/2016	110.00	TASA/TASB CONVENTION	
1996	657854	6/30/2016	150.00	TASB	
1996	656917	6/9/2016	137.50	ALYSSA TAYLOR	
1996	657280	6/16/2016	497.55	RICHARD GARY TAYLOR	
1996	657282	6/16/2016	1,831.25	TEACHER'S DISCOVERY	
1996	656596	6/2/2016	39.16	TEACHERS TOOLS	
1996	656921	6/9/2016	151.64	TEACHERS TOOLS	
1996	657283	6/16/2016	104.32	TEACHERS TOOLS	
1996	657858	6/30/2016	126.27	TEACHERS TOOLS	
1996	657284	6/16/2016	8,069.66	TEAGUE NALL AND PERKINS, INC.	
1996	657647	6/23/2016	3,858.75	TEAMWORKS SOLUTIONS, INC	
1996	656597	6/2/2016	89.50	TECHSMITH CORPORATION	
1996	657285	6/16/2016	1,397.19	TECHSMITH CORPORATION	

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1996	657286	6/16/2016	30.00	LAURE TEHER	
1996	657287	6/16/2016	775.53	TENNANT COMPANY	
1996	657648	6/23/2016	3,508.00	TEPSA	
1996	657649	6/23/2016	756.00	TEPSA	
1996	657650	6/23/2016	817.16	TEREX UTILITIES	DBA TEREX SERVICES
1996	657860	6/30/2016	8,148.23	AIR RELIEF TECHNOLOGIES INC	
1996	657289	6/16/2016	147.00	TEXAS AIRSYSTEMS, LLC	
1996	657651	6/23/2016	666.00	TEXAS AIRSYSTEMS, LLC	
1996	657861	6/30/2016	89.00	TEXAS ASCD	
1996	656937	6/9/2016	75.00	TEXAS ASSOC OF SCHOOL LIBRARY ADMIN	
1996	656599	6/2/2016	395.00	TEXAS CAREER EDUCATION CONFERENCE	
1996	656600	6/2/2016	395.00	TEXAS CAREER EDUCATION CONFERENCE	
1996	656601	6/2/2016	170.12	TEXAS CAREER EDUCATION CONFERENCE	
1996	656602	6/2/2016	395.00	TEXAS CAREER EDUCATION CONFERENCE	
1996	656922	6/9/2016	525.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1996	657290	6/16/2016	1,050.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1996	657652	6/23/2016	525.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1996	657862	6/30/2016	105.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1996	657653	6/23/2016	49.00	TEXAS COMPUTER EDUCATION ASSOC.	
1996	657863	6/30/2016	20.00	TX DEPT LICENSING & REGULATION	
1996	657864	6/30/2016	140.00	TX DEPT LICENSING & REGULATION	
1996	657865	6/30/2016	20.00	TX DEPT LICENSING & REGULATION	
1996	657866	6/30/2016	80.00	TX DEPT LICENSING & REGULATION	
1996	657867	6/30/2016	20.00	TX DEPT LICENSING & REGULATION	
1996	657868	6/30/2016	20.00	TX DEPT LICENSING & REGULATION	
1996	657869	6/30/2016	20.00	TX DEPT LICENSING & REGULATION	
1996	657870	6/30/2016	20.00	TX DEPT LICENSING & REGULATION	
1996	657871	6/30/2016	20.00	TX DEPT LICENSING & REGULATION	
1996	657872	6/30/2016	20.00	TX DEPT LICENSING & REGULATION	
1996	657873	6/30/2016	20.00	TX DEPT LICENSING & REGULATION	
1996	657874	6/30/2016	40.00	TX DEPT LICENSING & REGULATION	
1996	657875	6/30/2016	20.00	TX DEPT LICENSING & REGULATION	
1996	657876	6/30/2016	20.00	TX DEPT LICENSING & REGULATION	
1996	656923	6/9/2016	2,425.00	TEXAS GIRLS COACHES ASSN	
1996	657291	6/16/2016	3,045.00	TX HIGH SCH COACHES ASSN INC	
1996	657877	6/30/2016	1,123.00	TX HIGH SCH COACHES ASSN INC	
1996	657292	6/16/2016	55.00	TX HIGH SCHL ATHLTC DIR ASSN	
1996	657656	6/23/2016	71.00	TEXAS INSURANCE GROUP INC	
1996	657293	6/16/2016	150.00	TEXAS RANGERS BASEBALL CLUB LLC	
1996	656603	6/2/2016	420.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1996	656604	6/2/2016	155.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1996	656925	6/9/2016	115.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1996	656926	6/9/2016	230.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1996	657657	6/23/2016	1,395.00	TEXAS SCOTTISH RITE HOSPITAL	
1996	657658	6/23/2016	138.28	TEXAS STAR	
1996	657659	6/23/2016	18.00	TEXAS STAR BAKERY	
1996	657295	6/16/2016	40.00	TEXAS STATE BOARD OF PLUMBING EXAM	
1996	657662	6/23/2016	334.36	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1996	657880	6/30/2016	170.00	RICHARD COLLING	DBA THE FORENSICS FILES
1996	657301	6/16/2016	241.70	THE POPCORN STORE, INC.	
1996	657302	6/16/2016	1,384.00	THE TENNIS SHOP	
1996	657663	6/23/2016	125.00	THOMAS STEEL DRUMS, INC.	
1996	657664	6/23/2016	167.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1996	657665	6/23/2016	245.67	TIME WARNER CABLE ENTERPRISES LLC	

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1996	656930	6/9/2016	100.00	TOP GUN TENNIS	
1996	656931	6/9/2016	806.49	ROBERT D TOWNS	
1996	657305	6/16/2016	184.63	TRANE, A DIV OF AMERICAN STANDARD	
1996	657666	6/23/2016	244.73	TRANE, A DIV OF AMERICAN STANDARD	
1996	657307	6/16/2016	145.82	CASEY RAY TRIBBLE	
1996	656935	6/9/2016	489.72	TROPHIES & MORE	
1996	657308	6/16/2016	36.50	TROPHIES & MORE	
1996	657668	6/23/2016	921.60	TROPHIES & MORE	
1996	657883	6/30/2016	132.00	TROPHIES & MORE	
1996	656936	6/9/2016	250.00	TARA TRUEX	
1996	657669	6/23/2016	195.00	DONALD D TRYON	
1996	657309	6/16/2016	300.00	TX ASSN SCH PERSONNEL ADMIN	
1996	657670	6/23/2016	875.00	TX ASSN SCH PERSONNEL ADMIN	
1996	657310	6/16/2016	70.00	TX DEPT OF PUBLIC SAFETY	
1996	657311	6/16/2016	325.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1996	657671	6/23/2016	2,660.80	UNITED ATHLETIC INTL	
1996	657312	6/16/2016	345.82	UNITED REFRIGERATION INC	
1996	656608	6/2/2016	525.00	UTA	
1996	657672	6/23/2016	1,050.00	UTA	
1996	656941	6/9/2016	710.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
1996	657317	6/16/2016	84.36	VANDERBURG DRAFTING SUPPLY, INC	
1996	657673	6/23/2016	1,385.00	VARIDESK LLC	
1996	657318	6/16/2016	906.40	VARSITY SPIRIT FASHIONS	
1996	656945	6/9/2016	327.50	NIKKI VELONIS	
1996	656946	6/9/2016	39.08	VERIZON	
1996	657886	6/30/2016	1,049.47	VERNIER SOFTWARE & TECHNOLOGY	
1996	657319	6/16/2016	60.00	MARIE E VILLARREAL	
1996	657320	6/16/2016	175.00	JOSE J VILLASENOR	
1996	656947	6/9/2016	260.00	MIKE VOXLAND	
1996	657674	6/23/2016	131.64	NAM VU	
1996	657887	6/30/2016	500.00	CYNTHIA WALLING	
1996	656959	6/9/2016	8,334.36	WAL-MART	
1996	656971	6/9/2016	22.27	WAL-MART	
1996	657693	6/27/2016	7,880.59	WAL-MART	
1996	657321	6/16/2016	834.42	WARDS NATURAL SCIENCE EST	
1996	657675	6/23/2016	327.48	WARDS NATURAL SCIENCE EST	
1996	657322	6/16/2016	30.00	YVETTE WARNELL	
1996	657706	6/28/2016	204.67	JULIE WATSON	
1996	657676	6/23/2016	124.00	DAWN JORDAN-WELLS	
1996	657324	6/16/2016	995.00	WENGER CORPORATION	
1996	656962	6/9/2016	135.00	RODERICK WHITE	
1996	657678	6/23/2016	195.00	JAYSON WILES	
1996	657679	6/23/2016	700.00	WINFIELD SOLUTIONS LLC	
1996	657680	6/23/2016	14,672.00	WINSTON WATER COOLER LTD	
1996	657681	6/23/2016	250.00	JOHN C WOLFE	
1996	657327	6/16/2016	958.15	ELIZABETH L WOODRUFF	
1996	657682	6/23/2016	50.00	BRIDGETTE M WOODS	
1996	657328	6/16/2016	109.43	AMY NICOLE WOOTEN	
1996	657329	6/16/2016	452.00	MELINA SHEILA WOUTERS	
1996	657889	6/30/2016	6,000.00	WPF CONSULTING, INC	
1996	657330	6/16/2016	948.58	CAROLYN WRIGHT	
1996	657331	6/16/2016	145.82	KRISTEN WRIGHT HANCOCK	
1996	657683	6/23/2016	2,270.00	PATRICIA CAZARES	
1996	657333	6/16/2016	202.75	YOUNG MUSICIANS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	657684	6/23/2016	105.27	YOUNG MUSICIANS, INC.	
1996	656967	6/9/2016	340.00	DETTA ZOMNIR	

1996 Total 1,972,595.84

Child Nutrition Fund Disbursements

6/1/2016 - 6/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
2406	656646	6/9/2016	18.70	LAURA BARKER	
2406	657403	6/23/2016	86.65	BARSCO	
2406	656490	6/2/2016	17.90	SAAOH BLANKENSHIP	
2406	MC72578	6/30/2016	107.95	JP MORGAN CHASE BANK, NA	
2406	MC72582	6/30/2016	46.75	JP MORGAN CHASE BANK, NA	
2406	657045	6/16/2016	66.75	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	657440	6/23/2016	1,049.02	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	657441	6/23/2016	22.00	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	657755	6/30/2016	1,864.43	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	656520	6/2/2016	8,064.38	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	656688	6/9/2016	669.00	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	657046	6/16/2016	477.28	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	656697	6/9/2016	9.81	JAMEICA DAVIS	
2406	656700	6/9/2016	21,519.00	DELL MARKETING LP	
2406	657479	6/23/2016	346.11	DENITECH CORP	
2406	657075	6/16/2016	2.50	JULL DOTSON	
2406	657077	6/16/2016	30.81	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2406	657486	6/23/2016	369.72	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2406	657083	6/16/2016	782.20	SIGNIT INC	DBA FAST SIGNS
2406	656737	6/9/2016	9.65	TRACEY FINLEY	
2406	656738	6/9/2016	7.50	SUSIE FLETCHER	
2406	656536	6/2/2016	5,044.26	FLOWERS BAKING COMPANY OF DENTON	
2406	657698	6/28/2016	425.22	FLOWERS BAKING COMPANY OF DENTON	
2406	657782	6/30/2016	4,232.85	FLOWERS BAKING COMPANY OF DENTON	
2406	657107	6/16/2016	1,830.40	GUY BROWN FIRE AND SAFETY, INC	
2406	657504	6/23/2016	3,132.60	GUY BROWN FIRE AND SAFETY, INC	
2406	657786	6/30/2016	2,694.60	GUY BROWN FIRE AND SAFETY, INC	
2406	656765	6/9/2016	8.15	VISHAL GUPTA	
2406	657790	6/30/2016	152.38	HAGAR RESTAURANT EQUIP SVC INC	
2406	656768	6/9/2016	20.00	HAMEED HASSAN	
2406	656970	6/9/2016	66.13	HOME DEPOT CREDIT SERVICES	
2406	656782	6/9/2016	36.40	JULIE IRICK	
2406	657126	6/16/2016	4,961.08	ISI COMMERCIAL REFRIGERATION, INC.	
2406	656803	6/9/2016	12.25	JOSEPH LAMBERT	
2406	656804	6/9/2016	1,819.39	LASER SECURITY RESPONSE, INC.	
2406	656806	6/9/2016	16.05	CEDRIC LAYTON	
2406	657806	6/30/2016	18.20	STEPHANIE LEWIS	
2406	657178	6/16/2016	363.61	MISSION LINEN SUPPLY	
2406	656830	6/9/2016	13.47	MR. C'S ACE HARDWARE	
2406	656563	6/2/2016	14,137.72	OAK FARMS DAIRY	
2406	656844	6/9/2016	13,112.45	OAK FARMS DAIRY	
2406	657205	6/16/2016	21,068.21	OAK FARMS DAIRY	
2406	657584	6/23/2016	25,536.94	OAK FARMS DAIRY	
2406	657820	6/30/2016	9,620.63	OAK FARMS DAIRY	
2406	657236	6/16/2016	4,774.56	PORTIONPAC CHEMICAL CORPORATION	

Fund	Ck #	Ck Date	Total	Name	DBA
2406	656875	6/9/2016	65.19	REFRIGERATION HARDWARE SUPPLY CO	
2406	657609	6/23/2016	476.99	REFRIGERATION HARDWARE SUPPLY CO	
2406	657843	6/30/2016	456.83	REFRIGERATION HARDWARE SUPPLY CO	
2406	657846	6/30/2016	3,825.00	ROMINE, ROMINE & BURGESS INC	
2406	656889	6/9/2016	231.10	SAM'S CLUB	
2406	657627	6/23/2016	434.97	W.P. OPERATIONS	DBA SCRUBS ETC.
2406	656588	6/2/2016	1,888.00	CRAZY COUSINS, INC.	DBA SHEPHERD FOOD EQUIPMENT
2406	656589	6/2/2016	34.45	SAMUEL SHERMAN	
2406	657851	6/30/2016	35.50	SHIELD AWARDS & PROMOTIONS	
2406	656901	6/9/2016	11.55	PAUL R. SIMON	
2406	657631	6/23/2016	32.75	KAREN SMITH	
2406	656594	6/2/2016	4,881.77	SUPREME FIXTURE COMPANY, INC.	
2406	656913	6/9/2016	45.95	TRACY SYMULA	
2406	657298	6/16/2016	23,314.94	THE C D HARTNETT CO.	
2406	657661	6/23/2016	22,758.87	THE C D HARTNETT CO.	
2406	657879	6/30/2016	32,002.31	THE C D HARTNETT CO.	
2406	657300	6/16/2016	640.14	THE MASTERS DISTRIBUTION SYSTEMS	
2406	657881	6/30/2016	5,333.22	THE MASTERS DISTRIBUTION SYSTEMS	
2406	656932	6/9/2016	18.60	REBECCA TRAFFORD	
2406	656933	6/9/2016	12.20	KAREN TRAIL	
2406	657885	6/30/2016	57.63	UNITED REFRIGERATION INC	
2406	656959	6/9/2016	112.55	WAL-MART	
2406	656963	6/9/2016	11.45	LAURA WILLIAM	

2406 Total

245,347.62

Pre-K Core Knowledge Fund Disbursements

6/1/2016 - 6/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
4906	657458	6/23/2016	471.18	DELL MARKETING LP	
4906	657134	6/16/2016	353.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4906	657538	6/23/2016	532.50	JB MARTIN BUSINESS PRODUCTS, LTD	
4906	657214	6/16/2016	538.27	OFFICE DEPOT	
4906	657703	6/28/2016	80.46	OFFICE DEPOT	
4906	657824	6/30/2016	29.70	OFFICE DEPOT	
4906	656904	6/9/2016	239.97	SMILEMAKERS, INC.	
4906	657316	6/16/2016	2,093.00	S-A-M GROUP	DBA VALLEY VIEW PRODUCTIONS
4906	656959	6/9/2016	75.80	WAL-MART	
4906	657693	6/27/2016	25.98	WAL-MART	

4906 Total 4,439.86

May 2011 Bond Capital Projects Fund Disbursements

6/1/2016 - 6/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
6971	657759	6/30/2016	15,285.02	DELCOM GROUP INC	
6971	657059	6/16/2016	649.23	DELL MARKETING LP	
6971	657061	6/16/2016	587.00	DELL MARKETING LP	
6971	657067	6/16/2016	620.00	DELL MARKETING LP	
6971	657762	6/30/2016	12,400.00	DELL MARKETING LP	
6971	657763	6/30/2016	620.00	DELL MARKETING LP	
6971	657764	6/30/2016	950.00	DELL MARKETING LP	
6971	657827	6/30/2016	1,500.72	PITSCO INC	

6971 Total 32,611.97

Locally Defined Capital Projects Fund Disbursements

6/1/2016 - 6/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	656979	6/16/2016	1,026.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
6996	656508	6/2/2016	462.00	CITY OF HURST	
6996	657760	6/30/2016	780.00	DELCOM GROUP INC	
6996	657101	6/16/2016	15,639.75	GME CONSULTING SERVICES, INC	
6996	657180	6/16/2016	3,462.78	MOVE SOLUTIONS LTD	
6996	657181	6/16/2016	56,880.06	MOVE SOLUTIONS LTD	
6996	657811	6/30/2016	5,070.11	MOVE SOLUTIONS LTD	
6996	657251	6/16/2016	406.12	RUSCO PACKAGING INC.	

6996 Total 83,726.82

Campus Activity Fund Disbursements

6/1/2016 - 6/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
4616	656972	6/16/2016	40.72	PATRICIA THORNTON	DBA A GREAT IDEA
4616	657363	6/23/2016	18.95	ABDO PUBLISHING	
4616	656973	6/16/2016	299.70	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4616	656974	6/16/2016	691.99	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4616	656633	6/9/2016	60.00	ANGELA AGUILERA	
4616	656975	6/16/2016	92.00	ALBERTSON'S STORE #4106	
4616	656976	6/16/2016	67.27	ALBERTSON'S STORE #4262	
4616	656979	6/16/2016	130.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	657364	6/23/2016	45.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	657366	6/23/2016	861.42	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4616	656982	6/16/2016	191.50	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4616	656983	6/16/2016	1,983.60	AMERICA TEAM SPORTS	
4616	656985	6/16/2016	3,540.75	AMERICA TEAM SPORTS	
4616	656726	6/9/2016	99.99	ANIL INC.	
4616	657371	6/23/2016	800.00	ARES SPORTSWEAR	
4616	657373	6/23/2016	74.85	ASCD	
4616	656992	6/16/2016	725.18	AT&T	
4616	657379	6/23/2016	25.90	AT&T	
4616	656479	6/2/2016	261.00	MAXWELL ATKINSON	
4616	656483	6/2/2016	198.00	KYLE AYOUB	
4616	657721	6/30/2016	623.81	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
4616	656998	6/16/2016	851.56	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
4616	657000	6/16/2016	1,562.50	AE CONCEPTS LLC	
4616	657001	6/16/2016	690.00	AE CONCEPTS LLC	
4616	657723	6/30/2016	49.98	BALFOUR CO - FT. WORTH	
4616	656645	6/9/2016	777.96	JAMES D BANNISTER JR	
4616	656485	6/2/2016	406.25	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4616	657389	6/23/2016	47.92	BARNES & NOBLE BOOKSELLERS	
4616	657395	6/23/2016	10.36	BARNES & NOBLE BOOKSTORE	
4616	657400	6/23/2016	621.60	BARNES & NOBLE BOOKSTORE	
4616	657402	6/23/2016	45.28	BARNES & NOBLE BOOKSTORE	
4616	657728	6/30/2016	96.33	BARNES & NOBLE BOOKSTORE	
4616	657005	6/16/2016	1,534.00	DALE LEE BARTEL	DBA BARTEL GRAPHICS
4616	657731	6/30/2016	905.00	BEARCOM OPERATING LLC	
4616	656491	6/2/2016	32.00	SHELBY BLEZINGER-MCCAY	
4616	656492	6/2/2016	35.36	BLICK COMPANY (DICK BLICK)	
4616	656495	6/2/2016	195.00	CELESTE BONNICK	
4616	657019	6/16/2016	306.84	BOUND TO STAY BOUND, INC	
4616	657411	6/23/2016	565.04	BOUND TO STAY BOUND, INC	
4616	657734	6/30/2016	229.88	BOUND TO STAY BOUND, INC	
4616	657735	6/30/2016	3,745.16	BOUND TO STAY BOUND, INC	
4616	657736	6/30/2016	498.15	BOUND TO STAY BOUND, INC	
4616	657737	6/30/2016	63.17	BOUND TO STAY BOUND, INC	
4616	656497	6/2/2016	30.00	JEAN C BRYANT	
4616	657417	6/23/2016	1,701.00	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	657418	6/23/2016	993.75	BSN SPORTS, INC.	
4616	657419	6/23/2016	160.00	BSN SPORTS, INC.	
4616	656655	6/9/2016	178.50	SARAH JANE BUTLER	
4616	657746	6/30/2016	2,300.00	IAN BYRD	
4616	657426	6/23/2016	1,411.14	JASON S CARUSO	
4616	656659	6/9/2016	800.00	CASA MANANA MUSICALS INC	
4616	656660	6/9/2016	742.50	CASA MANANA MUSICALS INC	
4616	656661	6/9/2016	645.00	CASA MANANA MUSICALS INC	
4616	656662	6/9/2016	667.50	CASA MANANA MUSICALS INC	
4616	656663	6/9/2016	502.50	CASA MANANA MUSICALS INC	
4616	656664	6/9/2016	930.00	CASA MANANA MUSICALS INC	
4616	656666	6/9/2016	193.03	CDW GOVERNMENT, INC	
4616	657030	6/16/2016	250.00	CENTRAL CHRISTIAN COLLEGE OF KANSAS	
4616	657429	6/23/2016	284.95	CHANNING BETE COMPANY INC	
4616	MC72556	6/30/2016	450.00	JP MORGAN CHASE BANK, NA	
4616	MC72557	6/30/2016	711.00	JP MORGAN CHASE BANK, NA	
4616	MC72558	6/30/2016	167.88	JP MORGAN CHASE BANK, NA	
4616	MC72559	6/30/2016	70.34	JP MORGAN CHASE BANK, NA	
4616	MC72560	6/30/2016	198.00	JP MORGAN CHASE BANK, NA	
4616	MC72561	6/30/2016	56.65	JP MORGAN CHASE BANK, NA	
4616	MC72562	6/30/2016	70.91	JP MORGAN CHASE BANK, NA	
4616	MC72563	6/30/2016	153.62	JP MORGAN CHASE BANK, NA	
4616	MC72564	6/30/2016	235.54	JP MORGAN CHASE BANK, NA	
4616	MC72565	6/30/2016	600.00	JP MORGAN CHASE BANK, NA	
4616	MC72569	6/30/2016	45.00	JP MORGAN CHASE BANK, NA	
4616	MC72585	6/30/2016	110.00	JP MORGAN CHASE BANK, NA	
4616	MC72589	6/30/2016	1,040.00	JP MORGAN CHASE BANK, NA	
4616	MC72590	6/30/2016	803.00	JP MORGAN CHASE BANK, NA	
4616	MC72594	6/30/2016	128.00	JP MORGAN CHASE BANK, NA	
4616	656670	6/9/2016	992.05	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4616	656505	6/2/2016	116.00	CARMENZA M MORENO	
4616	656671	6/9/2016	1,548.30	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4616	657430	6/23/2016	85.35	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4616	657431	6/23/2016	321.27	CHILDTHERAPYTOYS.COM, LLC	
4616	656673	6/9/2016	62.00	CICI'S PIZZA	
4616	656681	6/9/2016	1,436.00	CODEWORK INC	
4616	656512	6/2/2016	607.44	AMANDA M COLLINS	
4616	656514	6/2/2016	408.00	JOHN E COLLINS	
4616	656515	6/2/2016	262.95	COLUMBIA SCHOLASTIC PRESS ASSOCIATI	
4616	657439	6/23/2016	278.00	CONTINENTAL WIRELESS INC	
4616	656686	6/9/2016	74.69	COOPER'S FLORIST	
4616	657753	6/30/2016	192.00	COOPER'S FLORIST	
4616	656516	6/2/2016	475.62	SOPHOS IN	DBA COST CUTTER CLEANERS
4616	656687	6/9/2016	109.74	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4616	657045	6/16/2016	22.27	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4616	657047	6/16/2016	143.90	CRESCENT HILLS WATER	
4616	656689	6/9/2016	358.80	CRESTLINE COMPANY	
4616	656690	6/9/2016	45.00	JUSTIN CROW	
4616	656691	6/9/2016	436.00	CROWN TROPHY/HURST	
4616	657444	6/23/2016	131.30	NETSTYLE CORPORATION	DBA CUSTOMLANYARDSFORALL.COM
4616	656521	6/2/2016	15.89	KIMBERLY DAVID	
4616	656698	6/9/2016	653.75	DECKER EQUIPMENT INC	
4616	657453	6/23/2016	397.69	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	657465	6/23/2016	556.14	DELL MARKETING LP	
4616	657068	6/16/2016	177.27	DEMCO, INC.	
4616	657472	6/23/2016	131.60	DEMCO, INC.	
4616	657474	6/23/2016	172.05	DEMCO, INC.	
4616	656720	6/9/2016	15.00	DENITECH CORP	
4616	656721	6/9/2016	653.00	DENITECH CORP	
4616	657479	6/23/2016	198.36	DENITECH CORP	
4616	657069	6/16/2016	999.08	DFW INK LLC	
4616	656723	6/9/2016	400.00	DIAMOND OAKS COUNTRY CLUB	
4616	657482	6/23/2016	1,691.71	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
4616	656724	6/9/2016	130.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4616	657484	6/23/2016	44.00	DORIAN BUSINESS SYSTEMS, INC	
4616	656528	6/2/2016	392.00	EDUCATIONAL THEATRE ASSOCIATION	
4616	656730	6/9/2016	129.86	EINSTEIN BROS BAGELS #1969	
4616	656731	6/9/2016	126.00	MONICA ELLIOTT	
4616	657079	6/16/2016	155.00	EMPOWERING WRITERS, LLC	
4616	656530	6/2/2016	234.00	TIRZAH EVANS-HOLLAND	
4616	656735	6/9/2016	378.60	FASCLAMPITT PAPER COMPANY	
4616	656736	6/9/2016	705.59	KYLE MORTON	DBA FINISHLINE PRINTS
4616	657086	6/16/2016	266.65	FITNESS FINDERS INC	
4616	657090	6/16/2016	1,388.40	FOLLETT SCHOOL SOLUTIONS, INC.	
4616	657492	6/23/2016	442.56	FOLLETT SCHOOL SOLUTIONS, INC.	
4616	657092	6/16/2016	20.00	LINDA G FORD	
4616	657494	6/23/2016	131.00	JAMI A FUCHS	
4616	656751	6/9/2016	777.96	EDWARD R FULLER	
4616	657495	6/23/2016	551.64	BARRY FULLER	
4616	657097	6/16/2016	545.00	CARTMILL VENTURES LLC	
4616	657785	6/30/2016	126.00	LYDIA A GAGLIARDI	
4616	657497	6/23/2016	294.27	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
4616	656540	6/2/2016	301.03	SHANNON GAUNTT	
4616	656756	6/9/2016	87.12	BJPG, LLC	DBA GLADDEN WATER
4616	656757	6/9/2016	85.00	GLAMOURCRAFT SCHOOL DIV	
4616	656758	6/9/2016	56.15	JUDITH A GLICER	
4616	657100	6/16/2016	284.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
4616	656762	6/9/2016	893.80	GRAPHIXS STORE	
4616	657787	6/30/2016	626.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4616	657505	6/23/2016	900.00	GROUP DYNAMIX, LLC	
4616	656769	6/9/2016	815.40	MELISSA E HASSELL	
4616	656772	6/9/2016	370.00	SUSANNA HILLIARD	
4616	657517	6/23/2016	195.50	SUSANNA HILLIARD	
4616	656775	6/9/2016	300.00	JOHN S HOGG JR	
4616	656970	6/9/2016	480.25	HOME DEPOT CREDIT SERVICES	
4616	656777	6/9/2016	1,500.00	CODY HUDNALL	
4616	657521	6/23/2016	1,500.00	CODY HUDNALL	
4616	656780	6/9/2016	196.11	INDIAN JEWELERS SUPPLY CO	
4616	656781	6/9/2016	1,183.12	INTER-STATE STUDIO & PUBLISHING	
4616	656786	6/9/2016	532.31	JASON'S DELI	
4616	656788	6/9/2016	153.98	JASON'S DELI	
4616	656789	6/9/2016	56.96	JASON'S DELI	
4616	657129	6/16/2016	391.80	JASON'S DELI	
4616	657133	6/16/2016	55.75	JASON'S DELI	
4616	657529	6/23/2016	95.47	JASON'S DELI	
4616	657137	6/16/2016	172.95	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS

Fund	Ck #	Ck Date	Total	Name	DBA
4616	656792	6/9/2016	2,805.00	JAMES A MCKINNEY	
4616	657139	6/16/2016	120.00	NATHANIEL JONES	
4616	656795	6/9/2016	876.06	JANET W JOSEPH	
4616	657140	6/16/2016	120.00	CARLI JOSIAS	
4616	656544	6/2/2016	12,687.50	JOSTENS INC.	
4616	656796	6/9/2016	4,094.04	JOSTENS INC.	
4616	656797	6/9/2016	202.36	JW PEPPER OF DALLAS/FT WORTH	
4616	656798	6/9/2016	44.00	MUHAMMAD KHALIQ	
4616	656799	6/9/2016	840.00	MICHAEL KING	
4616	656801	6/9/2016	114.12	KROGER CO	
4616	657149	6/16/2016	527.45	LA HACIENDA RANCH	
4616	657151	6/16/2016	466.00	LA HACIENDA RANCH	
4616	657805	6/30/2016	100.00	LAURA LAIRD	
4616	656802	6/9/2016	271.25	LAKESHORE LEARNING MATERIALS	
4616	657152	6/16/2016	1,557.65	LAKESHORE LEARNING MATERIALS	
4616	657548	6/23/2016	78.15	LAKESHORE LEARNING MATERIALS	
4616	656805	6/9/2016	777.96	MICHAEL LAWTON	
4616	657155	6/16/2016	139.67	LEE'S SCHOOL SUPPLIES INC	
4616	656809	6/9/2016	222.00	SHENG-HSIN LIN	
4616	656812	6/9/2016	1,420.50	CISNEROS RESTAURANTS INC	DBA LOS VAQUEROS RESTAURANT
4616	657552	6/23/2016	500.00	CISNEROS RESTAURANTS INC	DBA LOS VAQUEROS RESTAURANT
4616	656814	6/9/2016	501.59	LOWE'S HOME CENTER'S INC	
4616	656551	6/2/2016	17.00	MICHELE MCCURDY	
4616	656828	6/9/2016	112.00	MADELYN MOORE	
4616	657569	6/23/2016	601.19	THE ARISTOTLE CORP	DBA NASCO
4616	657188	6/16/2016	3,523.00	NATL CHEERLEADER ASSN	
4616	657572	6/23/2016	7,812.00	NATL CHEERLEADER ASSN	
4616	656554	6/2/2016	189.00	NATIONAL SCHOLASTIC PRESS ASSOC	
4616	656556	6/2/2016	265.00	TRACY B NEWTON	
4616	656834	6/9/2016	619.00	MARY C NIXON	
4616	657195	6/16/2016	250.00	NORTH CAROLINA A & T STATE UNIV	
4616	657574	6/23/2016	1,000.00	NORTH CAROLINA A & T STATE UNIV	
4616	656842	6/9/2016	1,740.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4616	656566	6/2/2016	1,882.50	OFFICE DEPOT	
4616	657214	6/16/2016	2,569.89	OFFICE DEPOT	
4616	657588	6/23/2016	366.24	OFFICE DEPOT	
4616	657703	6/28/2016	276.02	OFFICE DEPOT	
4616	657824	6/30/2016	137.03	OFFICE DEPOT	
4616	657216	6/16/2016	580.98	OTB HOLDING LLC	DBA ON THE BORDER
4616	657217	6/16/2016	129.90	ON THE BORDER MEXICAN CAFE	
4616	657218	6/16/2016	64.90	ONESOURCE WATER	
4616	656568	6/2/2016	355.00	JUAN OSPINA	
4616	657224	6/16/2016	75.35	OZARK DELIGHT CANDY COMPANY	
4616	656853	6/9/2016	876.06	DONNA J PAUL	
4616	657228	6/16/2016	160.18	PEPSI-COLA	
4616	657230	6/16/2016	12.00	PETTY CASH/LISA KARR	
4616	656569	6/2/2016	86.85	PIZZA GARDEN	
4616	656570	6/2/2016	109.78	PIZZA GARDEN	
4616	656858	6/9/2016	199.60	PIZZA GARDEN	
4616	656861	6/9/2016	13.00	DAL POUDEL	
4616	657238	6/16/2016	1,146.15	PRO-TUFF DECALS	
4616	657604	6/23/2016	1,920.00	AMITA CHHABRA	DBA RADICAL RAGS
4616	656872	6/9/2016	56.00	SARA RAVIOTTA	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	657606	6/23/2016	79.98	NESTLE'S WATERS NORTH AMERICA	
4616	657246	6/16/2016	333.09	REALLY GOOD STUFF INC	
4616	657607	6/23/2016	128.91	REALLY GOOD STUFF INC	
4616	657247	6/16/2016	637.74	REATA RESTAURANTS MGMT CO LTD	
4616	657841	6/30/2016	64.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	656576	6/2/2016	1,853.34	RICHARDSON ATHLETICS, LLC	
4616	656880	6/9/2016	12.00	KARIE ROBERTSON	
4616	657615	6/23/2016	276.20	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4616	657616	6/23/2016	157.63	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4616	656882	6/9/2016	254.97	ELIZABETH M RUSSO	
4616	656889	6/9/2016	5,822.12	SAM'S CLUB	
4616	656890	6/9/2016	202.24	SAM'S CLUB	
4616	657619	6/23/2016	986.45	SA-SO TIMEWISE	
4616	657256	6/16/2016	41.28	SCHOOL SPECIALTY	
4616	657620	6/23/2016	324.99	SCHOOL SPECIALTY	
4616	656891	6/9/2016	186.40	SCHOLASTIC INC	
4616	657258	6/16/2016	38.00	SCHOLASTIC INC	
4616	657622	6/23/2016	51.00	SCHOLASTIC INC	
4616	656583	6/2/2016	1,903.57	SCHOLASTIC	
4616	656893	6/9/2016	2,066.58	SCHOLASTIC	
4616	656894	6/9/2016	2,811.71	SCHOLASTIC	
4616	657259	6/16/2016	210.21	SCHOLASTIC	
4616	657260	6/16/2016	3,325.62	SCHOLASTIC	
4616	657624	6/23/2016	3,097.76	SCHOLASTIC	
4616	657261	6/16/2016	64.00	SCHOLASTIC	
4616	657626	6/23/2016	101.56	SCHOOLMASTERS SAFETY	
4616	656899	6/9/2016	78.00	SHELTON'S WATER	
4616	657268	6/16/2016	88.00	SHELTON'S WATER	
4616	656587	6/2/2016	131.00	MISTY CARTER SHEPARD	
4616	657269	6/16/2016	68.00	SHIELD AWARDS & PROMOTIONS	
4616	657270	6/16/2016	114.66	SIERRA SPRINGS WATER COMPANY	
4616	657629	6/23/2016	275.00	SILVER CREEK MATERIALS INC.	
4616	657630	6/23/2016	502.44	SIMS GRASS INC	
4616	656902	6/9/2016	45.00	JAMES SIMS	
4616	656905	6/9/2016	876.06	MICHAEL A SMITH	
4616	656592	6/2/2016	265.00	SARENA STARLYN SMITH	
4616	657634	6/23/2016	4,267.50	SOUTHWEST EMBLEM	
4616	657275	6/16/2016	128.28	SPECTAPE OF TEXAS	
4616	656909	6/9/2016	691.20	SPORTDECALS, INC.	
4616	657643	6/23/2016	460.00	SUZUKI ASSOC OF THE AMERICAS INC	
4616	656916	6/9/2016	660.00	ALISSA TAYLOR	
4616	656918	6/9/2016	2,903.03	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4616	656919	6/9/2016	1,864.97	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4616	656920	6/9/2016	10,000.00	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4616	657281	6/16/2016	2,903.03	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4616	657855	6/30/2016	2,568.91	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4616	657856	6/30/2016	559.98	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4616	657288	6/16/2016	250.00	TEXAS A & M UNIVERSITY	
4616	656598	6/2/2016	115.00	TEXAS ASSN JOURNALISM EDUCATORS	
4616	656924	6/9/2016	105.00	TX HIGH SCH COACHES ASSN INC	
4616	657654	6/23/2016	71.00	TEXAS INSURANCE GROUP INC	
4616	657655	6/23/2016	71.00	TEXAS INSURANCE GROUP INC	
4616	657294	6/16/2016	375.00	TEXAS ROADHOUSE OF BEDFORD, LTD	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	656927	6/9/2016	2,209.00	TEXAS STAR	
4616	657658	6/23/2016	2,587.70	TEXAS STAR	
4616	657296	6/16/2016	500.00	TEXAS STATE UNIV-SAN MARCOS	
4616	657299	6/16/2016	73.15	THE MASTER TEACHER	
4616	657882	6/30/2016	4,000.00	THE SOCCER CORNER	
4616	657303	6/16/2016	108.00	PAMELA C THOMAS	
4616	656934	6/9/2016	72.00	SARAH TRAN	
4616	657306	6/16/2016	373.23	TREETOP PUBLISHING	
4616	657667	6/23/2016	473.76	TRIARCO ARTS & CRAFTS	
4616	656605	6/2/2016	165.48	TRINITY DIGITAL PRINTING	
4616	656606	6/2/2016	96.00	TROPHIES & MORE	
4616	656935	6/9/2016	905.40	TROPHIES & MORE	
4616	657308	6/16/2016	639.75	TROPHIES & MORE	
4616	657668	6/23/2016	362.00	TROPHIES & MORE	
4616	657314	6/16/2016	1,000.00	UNIV OF TEXAS AT ARLINGTON	
4616	657315	6/16/2016	309.00	UNIV OF TX ARLINGTON PLANETARIUM	
4616	656941	6/9/2016	4,235.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4616	656942	6/9/2016	500.00	UNIVERSITY OF MISSISSIPPI	
4616	656609	6/2/2016	265.00	RACHEL L VAN KLEEF	
4616	656610	6/2/2016	100.00	EMILY VAUGHAN	
4616	656611	6/2/2016	2,547.00	NIKKI VELONIS	
4616	656945	6/9/2016	2,131.50	NIKKI VELONIS	
4616	656959	6/9/2016	5,054.88	WAL-MART	
4616	656971	6/9/2016	122.52	WAL-MART	
4616	657693	6/27/2016	2,983.37	WAL-MART	
4616	657323	6/16/2016	150.00	MATTHEW WEAVER	
4616	656961	6/9/2016	316.97	WEST MUSIC CO.	
4616	657325	6/16/2016	108.49	WEST MUSIC CO.	
4616	657677	6/23/2016	231.00	WEST MUSIC CO.	
4616	657326	6/16/2016	72.00	ALICE WHITESIDE	
4616	656964	6/9/2016	15.00	STACY WILLIAMS	
4616	656965	6/9/2016	130.00	ROBERT WILLIAMS	
4616	656612	6/2/2016	54.00	LUCAS WILLISIE	
4616	656613	6/2/2016	99.00	KELLY WOLFF	
4616	656615	6/2/2016	180.00	ALEX JOSEPH YOUNG	
4616	657332	6/16/2016	120.00	DAVID C YOUNG	
4616	656616	6/2/2016	126.00	NATALIE LORA YOUNG	

4616 Total 217,466.26

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
46T6	Campus Technology Fund
4826	HEB ISD Education Foundation
4886	Confucius Classroom
48A6	UAE Embassy

Special Revenue Funds Disbursements

6/1/2016 - 6/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
2116	656987	6/16/2016	7,967.50	AMERICAN LOGISTICS COMPANY, LLC	
2116	657390	6/23/2016	219.75	BARNES & NOBLE BOOKSTORE	
2116	657391	6/23/2016	79.31	BARNES & NOBLE BOOKSTORE	
2116	657394	6/23/2016	84.67	BARNES & NOBLE BOOKSTORE	
2116	657726	6/30/2016	699.00	BARNES & NOBLE BOOKSTORE	
2116	657010	6/16/2016	13,018.50	BENCHMARK EDUCATION CO	
2116	656713	6/9/2016	1,662.11	DELL MARKETING LP	
2116	656746	6/9/2016	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2116	656566	6/2/2016	322.07	OFFICE DEPOT	
2116	657214	6/16/2016	101.60	OFFICE DEPOT	
2116	657588	6/23/2016	146.41	OFFICE DEPOT	
2116	656889	6/9/2016	74.10	SAM'S CLUB	
2116	657258	6/16/2016	2,580.20	SCHOLASTIC INC	
2116	657261	6/16/2016	4,320.10	SCHOLASTIC	
2116	657264	6/16/2016	42.90	SEARCH INSTITUTE	
2116	656959	6/9/2016	1,875.67	WAL-MART	
2116	Total		33,943.89		
2246	656665	6/9/2016	556.25	CATHOLIC CHARITIES	
2246	657027	6/16/2016	450.00	CATHOLIC CHARITIES	
2246	657427	6/23/2016	260.00	CATHOLIC CHARITIES	
2246	656541	6/2/2016	10,000.00	YELLOW FOLDER LLC	DBA HARDING DOCUMENT MANAGEMENT
2246	657170	6/16/2016	160.00	YVENS MAMBWIY	
2246	656827	6/9/2016	1,860.00	MARILYN MONTEIRO, PHD	
2246	657597	6/23/2016	118.39	PHONAK HEARING SYSTEMS	
2246	656897	6/9/2016	1,933.75	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2246	657628	6/23/2016	796.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2246	657637	6/23/2016	780.00	JULIE W SPAIGHT MS, CCC-SLP	
2246	Total		16,914.64		
2426	656688	6/9/2016	426.55	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2426	657046	6/16/2016	1,626.65	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2426	657442	6/23/2016	1,820.70	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2426	657756	6/30/2016	1,394.90	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2426	657300	6/16/2016	2,260.94	THE MASTERS DISTRIBUTION SYSTEMS	
2426	Total		7,529.74		
2446	657713	6/30/2016	1,035.00	ALLEGORITHMIC	
2446	657715	6/30/2016	1,129.34	ANDYMARK, INC.	
2446	657405	6/23/2016	286.13	BIDDLE CONSULTING	
2446	656649	6/9/2016	769.99	BLUE TARP FINANCIAL, INC.	
2446	657031	6/16/2016	1,260.58	CHANNING BETE COMPANY INC	
2446	657032	6/16/2016	2,495.00	LAWHON INCORPORATED	
2446	657435	6/23/2016	1,438.20	CODEWORK INC	
2446	657049	6/16/2016	200.00	CURRICULUM CENTER FOR FAMILY THE	
2446	657765	6/30/2016	594.99	DELL MARKETING LP	
2446	657094	6/16/2016	3,499.00	FORMLABS INC	
2446	656970	6/9/2016	2,990.02	HOME DEPOT CREDIT SERVICES	

Fund	Ck #	Ck Date	Total	Name	DBA
2446	657160	6/16/2016	600.00	LONE STAR D & M TX & ASSO., LLC	
2446	657161	6/16/2016	800.00	LONE STAR D & M TX & ASSO., LLC	
2446	657560	6/23/2016	4,750.00	KIMBERLY EBY	DBA MEDIA ALLIES
2446	657245	6/16/2016	2,247.00	REALITYWORKS INC	
2446	657271	6/16/2016	495.70	SIRCHIE FINGERPRINT LABS	
2446	656903	6/9/2016	458.00	SMARTSCHOOL SYSTEMS LLC	
2446	657859	6/30/2016	800.00	TEACHING SYSTEMS INC	
2446	656601	6/2/2016	224.88	TEXAS CAREER EDUCATION CONFERENCE	
2446	656959	6/9/2016	194.08	WAL-MART	
2446	Total		26,267.91		
2556	657225	6/16/2016	13,683.27	PACIFIC NORTHWEST PUBLISHING	
2556	Total		13,683.27		
2636	656566	6/2/2016	139.45	OFFICE DEPOT	
2636	657857	6/30/2016	17,801.89	TEACHER CREATED MATERIALS INC	
2636	Total		17,941.34		
2887	657714	6/30/2016	117.00	S & E WADI CAFE INC	
2887	657754	6/30/2016	122.88	COSTCO WHOLESALE	
2887	656787	6/9/2016	62.62	JASON'S DELI	
2887	657795	6/30/2016	61.56	JASON'S DELI	
2887	657796	6/30/2016	145.40	JASON'S DELI	
2887	657136	6/16/2016	1,050.00	HICHAM JENNANE	
2887	657807	6/30/2016	600.00	ZHAOHONG LI	
2887	657703	6/28/2016	918.61	OFFICE DEPOT	
2887	657595	6/23/2016	216.53	ORIENTAL TRADING CO INC	
2887	656869	6/9/2016	900.00	VANDANA RAJPUROHIT	
2887	656914	6/9/2016	900.00	TAMARA N HADDAD	
2887	657693	6/27/2016	371.79	WAL-MART	
2887	656960	6/9/2016	900.00	HELEN WANG	
2887	657888	6/30/2016	7,195.39	HELEN WANG	
2887	Total		13,561.78		
3856	656959	6/9/2016	60.00	WAL-MART	
3856	Total		60.00		
3976	657407	6/23/2016	1,130.52	BLICK COMPANY (DICK BLICK)	
3976	657749	6/30/2016	646.25	STEVEN A CHAPMAN	
3976	656682	6/9/2016	4,321.00	THE COLLEGE BOARD	
3976	656683	6/9/2016	8,755.00	THE COLLEGE BOARD	
3976	657099	6/16/2016	948.58	TOBY D GIVENS	
3976	657791	6/30/2016	646.25	JOSEPH HARRINGTON III	
3976	657171	6/16/2016	948.58	MICHAEL MARTINAK	
3976	656577	6/2/2016	1,041.60	RIVER PLAZA TRAVEL	
3976	657253	6/16/2016	993.58	ELIZABETH M RUSSO	
3976	657850	6/30/2016	646.25	LYDIA W MARTIN	
3976	Total		20,077.61		
4106	657542	6/23/2016	89,480.95	JW PEPPER OF DALLAS/FT WORTH	
4106	657800	6/30/2016	4,329.00	JW PEPPER OF DALLAS/FT WORTH	
4106	657248	6/16/2016	20,520.00	REMOTE-LEARNER.NET LLC	
4106	657847	6/30/2016	21,611.65	SAMUEL FRENCH INC.	
4106	Total		135,941.60		
46T6	657059	6/16/2016	131,972.00	DELL MARKETING LP	
46T6	657761	6/30/2016	13,885.00	DELL MARKETING LP	
46T6	Total		145,857.00		
4886	656672	6/9/2016	748.50	CHINASPROUT, INC.	
4886	Total		748.50		
Grand Total			432,527.28		

Internal Service Funds Disbursements

6/1/2016 - 6/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
7116	656639	6/9/2016	706.13	AT&T WIRELESS SERVICES INC	
7116	656651	6/9/2016	197.37	BRAINY TOYS, INC.	
7116	MC72582	6/30/2016	93.50	JP MORGAN CHASE BANK, NA	
7116	656684	6/9/2016	254.43	CONTINENTAL WIRELESS INC	
7116	657461	6/23/2016	672.55	DELL MARKETING LP	
7116	657462	6/23/2016	436.98	DELL MARKETING LP	
7116	656543	6/2/2016	40.00	DEBORAH HOOVER	
7116	656804	6/9/2016	1,488.19	LASER SECURITY RESPONSE, INC.	
7116	657214	6/16/2016	765.44	OFFICE DEPOT	
7116	657588	6/23/2016	182.82	OFFICE DEPOT	
7116	657703	6/28/2016	129.01	OFFICE DEPOT	
7116	656851	6/9/2016	30.73	ORIENTAL TRADING CO INC	
7116	657220	6/16/2016	185.32	ORIENTAL TRADING CO INC	
7116	656574	6/2/2016	160.00	VANDANA RAJPUROHIT	
7116	656877	6/9/2016	66.00	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
7116	656580	6/2/2016	1,121.53	S & S WORLDWIDE	
7116	656883	6/9/2016	186.82	S & S WORLDWIDE	
7116	657255	6/16/2016	243.53	S & S WORLDWIDE	
7116	656581	6/2/2016	160.00	SHRESTHA SAMITA	
7116	656889	6/9/2016	92.28	SAM'S CLUB	
7116	656585	6/2/2016	77.96	SCHOOL SPECIALTY INC	
7116	656921	6/9/2016	231.76	TEACHERS TOOLS	
7116	657668	6/23/2016	144.00	TROPHIES & MORE	
7116	657883	6/30/2016	1,678.50	TROPHIES & MORE	
7116	656938	6/9/2016	366.44	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7116	656959	6/9/2016	34.31	WAL-MART	
7116	657693	6/27/2016	371.98	WAL-MART	
7116	Total		10,117.58		
7716	656889	6/9/2016	200.19	SAM'S CLUB	
7716	656935	6/9/2016	90.00	TROPHIES & MORE	
7716	657317	6/16/2016	84.36	VANDERBURG DRAFTING SUPPLY, INC	
7716	656959	6/9/2016	594.50	WAL-MART	
7716	657693	6/27/2016	494.99	WAL-MART	
7716	Total		1,464.04		
7726	657046	6/16/2016	10.60	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7726	656889	6/9/2016	17.67	SAM'S CLUB	
7726	657879	6/30/2016	66.73	THE C D HARTNETT CO.	
7726	656959	6/9/2016	104.63	WAL-MART	
7726	657693	6/27/2016	105.81	WAL-MART	
7726	Total		305.44		
7736	657479	6/23/2016	2,800.86	DENITECH CORP	

7736 Total 2,800.86

Grand Total 14,687.92

Student Agency Fund Disbursements

6/1/2016 - 6/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
8656	656470	6/2/2016	71.25	ANGELA AGUILERA	
8656	656474	6/2/2016	2,491.77	ANIMAL HOSPITAL OF ARLINGTON	
8656	656635	6/9/2016	1,508.91	ANIMAL HOSPITAL OF ARLINGTON	
8656	657002	6/16/2016	240.75	BALFOUR CO - FT. WORTH	
8656	657003	6/16/2016	305.80	BALFOUR CO - FT. WORTH	
8656	657017	6/16/2016	308.00	BOB'S PRINTING	
8656	657026	6/16/2016	994.50	PROCELL FINANCIAL OPERATIONS, INC	DBA CASINO PARTIES
8656	657753	6/30/2016	70.00	COOPER'S FLORIST	
8656	656691	6/9/2016	197.28	CROWN TROPHY/HURST	
8656	656695	6/9/2016	3,000.00	DAVID LEE BLAYNE ALLEN	
8656	657070	6/16/2016	375.00	DGP ENT. LLC	
8656	656526	6/2/2016	86.25	SAMANTHA DUGDALE	
8656	656783	6/9/2016	132.93	IT'Z FEC EULESS, LCC	DBA IT'Z
8656	656545	6/2/2016	218.50	JUMPSTREET10, INC.	
8656	657804	6/30/2016	950.00	LA HACIENDA RANCH	
8656	656546	6/2/2016	41,888.02	LEVY PREMIUM FOODSERVICE LLC	
8656	656807	6/9/2016	1,500.00	LEVY PREMIUM FOODSERVICE LLC	
8656	656547	6/2/2016	10,300.00	HILDEGARD LOMBARDO	
8656	656549	6/2/2016	36.50	LUSHAJS PIZZA & PASTA	
8656	656832	6/9/2016	385.00	NATL ASSN SEC SCH PRINCIPALS	
8656	657186	6/16/2016	95.00	NATL ASSN SEC SCH PRINCIPALS	
8656	657187	6/16/2016	385.00	NATL ASSN SEC SCH PRINCIPALS	
8656	656833	6/9/2016	385.00	NATIONAL HONOR SOCIETY	
8656	657185	6/16/2016	385.00	NATIONAL HONOR SOCIETY	
8656	656834	6/9/2016	224.05	MARY C NIXON	
8656	656557	6/2/2016	740.00	NORTH TEXAS PHOTO BOOTH LLC	
8656	656849	6/9/2016	1,000.00	OKLAHOMA STATE UNIVERSITY	
8656	656889	6/9/2016	1,765.18	SAM'S CLUB	
8656	657852	6/30/2016	206.25	SOCIETE HONORAIRE DE FRANCAIS	
8656	657278	6/16/2016	1,000.00	TARRANT COUNTY COLLEGE	
8656	656928	6/9/2016	1,000.00	TEXAS TECH UNIVERSITY	
8656	656929	6/9/2016	1,000.00	TEXAS WOMEN'S UNIVERSITY	
8656	657879	6/30/2016	1,450.04	THE C D HARTNETT CO.	
8656	657705	6/28/2016	3,900.00	DEREK THORN	
8656	657304	6/16/2016	1,000.00	DAISY TORNE	
8656	657668	6/23/2016	460.50	TROPHIES & MORE	
8656	657883	6/30/2016	80.00	TROPHIES & MORE	
8656	657884	6/30/2016	635.75	TROPHIES & MORE	
8656	657313	6/16/2016	500.00	UNIV OF TEXAS AT ARLINGTON	
8656	656943	6/9/2016	500.00	UNIVERSITY OF NORTH TEXAS	
8656	656944	6/9/2016	500.00	UNIVERSITY OF TEXAS	
8656	656959	6/9/2016	451.11	WAL-MART	
8656	657693	6/27/2016	1,051.82	WAL-MART	
8656	656966	6/9/2016	300.00	RUTH WILLIAMS	
8656	656614	6/2/2016	1,010.00	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR
8656	Total		85,085.16		