
Disbursements Summary

11/1/2016 - 11/30/2016

Fund	Fund Total
General Fund	1,550,596.43
Child Nutrition Fund	564,738.41
Pre-K Core Knowledge Fund	744.50
May 2011 Bond Capital Projects Fund	295,864.48
Locally Defined Capital Projects Fund	346,463.27
Campus Activity Fund	297,600.04
Special Revenue Funds	106,110.36
Internal Service Funds	15,471.70
Ruch Charitable Trust Fund	1,000.00
Student Agency Fund	14,354.95

3,192,944.14

General Fund Disbursements

11/1/2016 - 11/30/2016

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
1997	663496	11/11/2016	501.50	A-1 AUTOMOTIVE EQUIP & REPAIR	
1997	663956	11/18/2016	173.29	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1997	663957	11/18/2016	34.63	SCHOOL SPECIALTY	DBA ABILITATIONS
1997	663338	11/8/2016	1,234.00	ACCESS LIFT & SERVICE CO	
1997	663498	11/11/2016	725.00	ACCESS LIFT & SERVICE CO	
1997	664235	11/22/2016	90.98	ACE MART RESTAURANT SUPPLY	
1997	664237	11/22/2016	250.00	ACT	
1997	663959	11/18/2016	279.99	ADI	
1997	664238	11/22/2016	50.00	JOHN ALBART	
1997	663122	11/4/2016	192.20	ALBERTSON'S STORE #4262	
1997	663123	11/4/2016	26.46	ALERT SERVICES INC	
1997	663340	11/8/2016	394.88	ALERT SERVICES INC	
1997	663341	11/8/2016	433.19	ALERT SERVICES INC	
1997	663343	11/8/2016	15.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	663344	11/8/2016	503.28	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	663345	11/8/2016	59.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	663499	11/11/2016	140.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	663781	11/15/2016	78.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	663961	11/18/2016	92.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	664239	11/22/2016	23.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	664240	11/22/2016	679.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	664452	11/29/2016	855.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	664453	11/29/2016	48.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	663346	11/8/2016	115.00	MARGARET E. ALLISON	
1997	663501	11/11/2016	501.58	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1997	663963	11/18/2016	565.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1997	663502	11/11/2016	50.00	ALBERT ALVAREZ	
1997	663503	11/11/2016	380.38	JOSE M ALVAREZ II	
1997	663504	11/11/2016	59.05	AMAZON.COM LLC	
1997	664458	11/29/2016	4,701.94	AMAZON.COM LLC	
1997	663505	11/11/2016	3,540.00	AMERICAN FIRE PROTECTION GROUP	
1997	664459	11/29/2016	3,540.00	AMERICAN FIRE PROTECTION GROUP	
1997	663964	11/18/2016	375.00	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
1997	663506	11/11/2016	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1997	663782	11/15/2016	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1997	663508	11/11/2016	127.50	PAULA ANDERSON	
1997	663347	11/8/2016	347.57	APPERSON	
1997	663127	11/4/2016	90.00	APPLE COMPUTER INC	
1997	663511	11/11/2016	90.00	APPLE COMPUTER INC	
1997	663966	11/18/2016	1,125.00	APPLE COMPUTER INC	
1997	663969	11/18/2016	5,598.00	APPLE COMPUTER INC	
1997	663970	11/18/2016	265.26	APPLIANCE PARTS DEPOT	
1997	664246	11/22/2016	164.13	ARAMARK UNIFORM & CAREER APPAREL	
1997	663128	11/4/2016	250.00	ARLINGTON HIGH SCHOOL	
1997	664247	11/22/2016	1,359.23	ARMADILLO TRANSMISSION SERV INC	
1997	663348	11/8/2016	65.00	BRIAN P ARRINGTON	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	663972	11/18/2016	116.90	ARROW BOLT & SUPPLY	
1997	664460	11/29/2016	36.00	ARROW RUBBER STAMPS	
1997	663973	11/18/2016	89.00	ASCD	
1997	664248	11/22/2016	89.00	ASCD	
1997	663974	11/18/2016	2,004.49	AT & T	
1997	663129	11/4/2016	14,071.36	AT&T	
1997	663784	11/15/2016	30.52	AT&T	
1997	663785	11/15/2016	22.27	AT&T	
1997	664232	11/18/2016	611.20	AT&T	
1997	663976	11/18/2016	1,295.00	JAMES AVERY	DBA ATHLETIC SERVICES
1997	663977	11/18/2016	1,062.25	JAMES AVERY	DBA ATHLETIC SERVICES
1997	663978	11/18/2016	105.00	MARIE ATKINSON	
1997	663130	11/4/2016	163.92	ATMOS ENERGY CORPORATION	
1997	663131	11/4/2016	932.84	ATMOS ENERGY CORPORATION	
1997	663786	11/15/2016	124.04	ATMOS ENERGY CORPORATION	
1997	663979	11/18/2016	173.45	ATMOS ENERGY CORPORATION	
1997	663980	11/18/2016	31.78	ATMOS ENERGY CORPORATION	
1997	664462	11/29/2016	110.22	ATMOS ENERGY CORPORATION	
1997	664463	11/29/2016	518.71	ATMOS ENERGY CORPORATION	
1997	663349	11/8/2016	2,079.00	ATTAINMENT CO INC	
1997	663132	11/4/2016	14.00	AVANT-GARDE EVENTS & DECOR	
1997	663350	11/8/2016	2,683.30	AWARD RIBBON WAREHOUSE, INC.	
1997	663512	11/11/2016	419.38	ROBERT B BALL	
1997	664251	11/22/2016	1,926.00	PAM BANNER	
1997	663983	11/18/2016	204.48	BARNES & NOBLE BOOKSELLERS	
1997	664465	11/29/2016	320.00	BARNES & NOBLE BOOKSELLERS	
1997	663136	11/4/2016	5,426.50	BARNES & NOBLE BOOKSTORE	
1997	663352	11/8/2016	310.00	BARNES & NOBLE BOOKSTORE	
1997	663354	11/8/2016	247.05	BARNES & NOBLE BOOKSTORE	
1997	663513	11/11/2016	29.95	BARNES & NOBLE BOOKSTORE	
1997	663514	11/11/2016	15.19	BARNES & NOBLE BOOKSTORE	
1997	663984	11/18/2016	239.90	BARNES & NOBLE BOOKSTORE	
1997	663985	11/18/2016	134.64	BARNES & NOBLE BOOKSTORE	
1997	663986	11/18/2016	115.43	BARNES & NOBLE BOOKSTORE	
1997	663987	11/18/2016	2,157.00	BARNES & NOBLE BOOKSTORE	
1997	663988	11/18/2016	431.40	BARNES & NOBLE BOOKSTORE	
1997	664466	11/29/2016	193.66	BARNES & NOBLE BOOKSTORE	
1997	664468	11/29/2016	311.70	BARNES & NOBLE BOOKSTORE	
1997	664469	11/29/2016	50.07	BARNES & NOBLE BOOKSTORE	
1997	663355	11/8/2016	100.00	JOHNNY A BARRINGTON	
1997	663989	11/18/2016	16.26	BARSCO	
1997	664252	11/22/2016	155.56	B. GARTH CO.	DBA BATTERIES PLUS
1997	664472	11/29/2016	14.95	B. GARTH CO.	DBA BATTERIES PLUS
1997	663357	11/8/2016	140.00	LARRY BEAM	
1997	663515	11/11/2016	150.00	THOMAS BEENE	
1997	663358	11/8/2016	115.00	CHAD R BEWLEY	
1997	664253	11/22/2016	109.50	FOCI CORP	DBA BIG D TOOL CENTER
1997	663790	11/15/2016	250.58	BILINGUAL COMMUNICATIONS, LLC	
1997	664255	11/22/2016	17.71	BILINGUAL COMMUNICATIONS, LLC	
1997	664256	11/22/2016	407.66	BILINGUAL COMMUNICATIONS, LLC	
1997	664473	11/29/2016	36.96	BILINGUAL COMMUNICATIONS, LLC	
1997	663138	11/4/2016	192.19	BINSWANGER GLASS CO	
1997	663139	11/4/2016	427.69	BINSWANGER GLASS CO	
1997	663518	11/11/2016	230.00	BINSWANGER GLASS CO	

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1997	663519	11/11/2016	52.02	BINSWANGER GLASS CO	
1997	663520	11/11/2016	42.25	BINSWANGER GLASS CO	
1997	663991	11/18/2016	92.63	BINSWANGER GLASS CO	
1997	663992	11/18/2016	58.31	BINSWANGER GLASS CO	
1997	663993	11/18/2016	34.97	BINSWANGER GLASS CO	
1997	663994	11/18/2016	1,388.32	BINSWANGER GLASS CO	
1997	663995	11/18/2016	31.16	BINSWANGER GLASS CO	
1997	663996	11/18/2016	114.63	BINSWANGER GLASS CO	
1997	663997	11/18/2016	8.64	RACHEL BIRD	
1997	663998	11/18/2016	85.00	BRIAN BLACK	
1997	663522	11/11/2016	75.74	BLICK COMPANY (DICK BLICK)	
1997	663999	11/18/2016	889.04	BLICK COMPANY (DICK BLICK)	
1997	663523	11/11/2016	59.94	BLUE TARP FINANCIAL, INC.	
1997	664257	11/22/2016	269.98	BLUE TARP FINANCIAL, INC.	
1997	663141	11/4/2016	40.40	TERESA GLYN BOOTH	
1997	663142	11/4/2016	1,094.28	BOUND TO STAY BOUND, INC	
1997	663143	11/4/2016	653.57	BOUND TO STAY BOUND, INC	
1997	663144	11/4/2016	19.86	BOUND TO STAY BOUND, INC	
1997	663360	11/8/2016	1,199.02	BOUND TO STAY BOUND, INC	
1997	663361	11/8/2016	589.57	BOUND TO STAY BOUND, INC	
1997	663362	11/8/2016	20.71	BOUND TO STAY BOUND, INC	
1997	663524	11/11/2016	166.42	BOUND TO STAY BOUND, INC	
1997	664001	11/18/2016	186.17	BOUND TO STAY BOUND, INC	
1997	664002	11/18/2016	1,802.64	BOUND TO STAY BOUND, INC	
1997	664258	11/22/2016	1,630.35	BOUND TO STAY BOUND, INC	
1997	664259	11/22/2016	21.21	BOUND TO STAY BOUND, INC	
1997	663525	11/11/2016	482.50	BRETT BOWEN	
1997	664476	11/29/2016	16.97	BRITNEY BOWEN	
1997	663363	11/8/2016	95.00	JOSHUA MICHAEL BRADY	
1997	663146	11/4/2016	300.00	BRYAN HIGH SCHOOL	
1997	663527	11/11/2016	4,204.00	BSN SPORTS, INC.	
1997	663792	11/15/2016	2,426.00	BSN SPORTS, INC.	
1997	663794	11/15/2016	2,956.10	BSN SPORTS, INC.	
1997	663795	11/15/2016	618.02	BSN SPORTS, INC.	
1997	664478	11/29/2016	127.30	BUCK'S WHEEL & EQUIPMENT CO.	
1997	664261	11/22/2016	300.00	JOHN H BURGESS	
1997	663528	11/11/2016	200.00	DAVID BURK JR	
1997	663150	11/4/2016	82.38	ENRIQUETA BUTLER	
1997	663529	11/11/2016	719.79	C & P PUMP SERVICES INC	
1997	663530	11/11/2016	76.71	SUZAN E CANNON	
1997	664262	11/22/2016	35.00	CRAIG CANSLER	
1997	663153	11/4/2016	56.47	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1997	663797	11/15/2016	15,120.00	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1997	664263	11/22/2016	1,333.71	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1997	664006	11/18/2016	635.29	SONIA R CARDENAS	
1997	663155	11/4/2016	181.50	CAREER KIDS, LLC	
1997	663156	11/4/2016	125.00	CAREY'S SPORTING GOODS	
1997	663531	11/11/2016	105.00	WESLEY C. CARLTON	
1997	663157	11/4/2016	115.83	CAROLINA BIOLOGICAL SUPPLY CO	
1997	664007	11/18/2016	51.67	CAROLINA BIOLOGICAL SUPPLY CO	
1997	663365	11/8/2016	69.18	WADE R CARRINGTON	
1997	663366	11/8/2016	115.00	BARRY CARTER	
1997	664008	11/18/2016	85.00	ANTONIO CARTER	
1997	664480	11/29/2016	25.00	CASSIE'S GOURMET POPCORN	

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1997	663158	11/4/2016	450.00	CDW GOVERNMENT, INC	
1997	663532	11/11/2016	377.00	CDW GOVERNMENT, INC	
1997	663798	11/15/2016	199.26	CDW GOVERNMENT, INC	
1997	663799	11/15/2016	66.82	CDW GOVERNMENT, INC	
1997	663800	11/15/2016	1,271.60	CDW GOVERNMENT, INC	
1997	663801	11/15/2016	56.84	CDW GOVERNMENT, INC	
1997	664482	11/29/2016	34.99	CDW GOVERNMENT, INC	
1997	664483	11/29/2016	99.63	CDW GOVERNMENT, INC	
1997	664010	11/18/2016	64.80	CED INC	
1997	664011	11/18/2016	1,623.30	CED INC	
1997	664484	11/29/2016	84.81	CED INC	
1997	663159	11/4/2016	250.00	CENTRAL HIGH SCHOOL	
1997	663367	11/8/2016	500.00	CENTRAL HIGH SCHOOL	
1997	663160	11/4/2016	11,136.73	MARK A CHANDLER	
1997	664267	11/22/2016	109.80	CHANNING BETE COMPANY INC	
1997	663535	11/11/2016	210.00	CHAS.F.WILLIAMS CO.,INC.	
1997	663536	11/11/2016	90.00	CHAS.F.WILLIAMS CO.,INC.	
1997	663537	11/11/2016	45.00	CHAS.F.WILLIAMS CO.,INC.	
1997	MC704901	11/30/2016	114.54	JP MORGAN CHASE BANK, NA	
1997	MC72744	11/30/2016	13.23	JP MORGAN CHASE BANK, NA	
1997	MC72748	11/30/2016	52.00	JP MORGAN CHASE BANK, NA	
1997	MC72750	11/30/2016	39.00	JP MORGAN CHASE BANK, NA	
1997	MC72751	11/30/2016	145.00	JP MORGAN CHASE BANK, NA	
1997	MC72753	11/30/2016	145.00	JP MORGAN CHASE BANK, NA	
1997	MC72757	11/30/2016	145.00	JP MORGAN CHASE BANK, NA	
1997	MC72759	11/30/2016	194.00	JP MORGAN CHASE BANK, NA	
1997	MC72760	11/30/2016	145.00	JP MORGAN CHASE BANK, NA	
1997	MC72761	11/30/2016	204.00	JP MORGAN CHASE BANK, NA	
1997	MC72763	11/30/2016	2,362.00	JP MORGAN CHASE BANK, NA	
1997	MC72764	11/30/2016	722.02	JP MORGAN CHASE BANK, NA	
1997	MC72765	11/30/2016	636.99	JP MORGAN CHASE BANK, NA	
1997	MC72766	11/30/2016	185.58	JP MORGAN CHASE BANK, NA	
1997	MC72767	11/30/2016	1,009.33	JP MORGAN CHASE BANK, NA	
1997	MC72768	11/30/2016	1,133.96	JP MORGAN CHASE BANK, NA	
1997	MC72770	11/30/2016	57.58	JP MORGAN CHASE BANK, NA	
1997	MC72771	11/30/2016	8,763.75	JP MORGAN CHASE BANK, NA	
1997	MC72772	11/30/2016	1,138.68	JP MORGAN CHASE BANK, NA	
1997	MC72773	11/30/2016	754.47	JP MORGAN CHASE BANK, NA	
1997	MC72775	11/30/2016	371.00	JP MORGAN CHASE BANK, NA	
1997	MC72776	11/30/2016	1,629.83	JP MORGAN CHASE BANK, NA	
1997	MC72777	11/30/2016	308.00	JP MORGAN CHASE BANK, NA	
1997	MC72778	11/30/2016	1,134.00	JP MORGAN CHASE BANK, NA	
1997	MC72779	11/30/2016	53.14	JP MORGAN CHASE BANK, NA	
1997	MC72780	11/30/2016	302.10	JP MORGAN CHASE BANK, NA	
1997	MC72781	11/30/2016	30.08	JP MORGAN CHASE BANK, NA	
1997	MC72782	11/30/2016	759.96	JP MORGAN CHASE BANK, NA	
1997	MC72783	11/30/2016	420.82	JP MORGAN CHASE BANK, NA	
1997	MC72784	11/30/2016	56.98	JP MORGAN CHASE BANK, NA	
1997	MC72786	11/30/2016	2,242.72	JP MORGAN CHASE BANK, NA	
1997	MC72787	11/30/2016	141.63	JP MORGAN CHASE BANK, NA	
1997	MC72788	11/30/2016	199.38	JP MORGAN CHASE BANK, NA	
1997	MC72789	11/30/2016	588.63	JP MORGAN CHASE BANK, NA	
1997	MC72790	11/30/2016	55.95	JP MORGAN CHASE BANK, NA	
1997	MC72791	11/30/2016	590.10	JP MORGAN CHASE BANK, NA	

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1997	MC72792	11/30/2016	1,191.46	JP MORGAN CHASE BANK, NA	
1997	663368	11/8/2016	50.00	KEDRICK CHENEAU	
1997	663369	11/8/2016	130.75	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1997	663539	11/11/2016	84.00	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1997	664013	11/18/2016	139.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1997	664014	11/18/2016	450.00	CHISHOLM TRAIL HS	
1997	663371	11/8/2016	36.00	CICI'S PIZZA	
1997	663372	11/8/2016	957.49	CITY OF ARLINGTON	
1997	663373	11/8/2016	2,365.62	CITY OF BEDFORD	
1997	663374	11/8/2016	123.54	CITY OF BEDFORD	
1997	663542	11/11/2016	786.61	CITY OF BEDFORD	
1997	664272	11/22/2016	39,616.66	CITY OF BEDFORD	
1997	664273	11/22/2016	8,611.93	CITY OF BEDFORD	
1997	664486	11/29/2016	5,645.00	CITY OF BEDFORD	
1997	663163	11/4/2016	4,099.09	CITY OF EULESS	
1997	663543	11/11/2016	13,214.40	CITY OF EULESS	
1997	663544	11/11/2016	2,869.90	CITY OF EULESS	
1997	664021	11/18/2016	19,408.86	CITY OF EULESS	
1997	663164	11/4/2016	1,851.59	CITY OF FORT WORTH	
1997	664487	11/29/2016	39,616.66	CITY OF HURST	
1997	663545	11/11/2016	23.13	TRAVIS OWEN CLARK	
1997	663375	11/8/2016	1,561.24	COCKRELL ENOVATION	
1997	663816	11/15/2016	1,281.66	COCKRELL ENOVATION	
1997	663817	11/15/2016	961.40	COCKRELL ENOVATION	
1997	663165	11/4/2016	300.00	COLEMAN'S PORTABLE WELDING	
1997	663546	11/11/2016	75.00	COLEMAN'S PORTABLE WELDING	
1997	663742	11/11/2016	325.00	THE COLLEGE BOARD	
1997	663376	11/8/2016	462.50	COMMERCIAL EQUIPMENT CO.	
1997	664488	11/29/2016	57.20	COMMERCIAL RECORDER	
1997	664274	11/22/2016	261.45	CONSOLIDATED PLASTICS	
1997	663378	11/8/2016	55.00	COOPER'S FLORIST	
1997	663379	11/8/2016	55.00	COOPER'S FLORIST	
1997	663821	11/15/2016	49.00	COOPER'S FLORIST	
1997	663549	11/11/2016	65.00	TIM COPE	
1997	663822	11/15/2016	115.00	TIM COPE	
1997	663823	11/15/2016	65.00	WES COPE	
1997	663168	11/4/2016	325.00	CORNISH MEDICAL ELECTRONICS	
1997	663169	11/4/2016	325.00	CORNISH MEDICAL ELECTRONICS	
1997	664022	11/18/2016	184.70	CORWIN PRESS INC	
1997	663824	11/15/2016	2,250.00	SHERILYNN A COTTEN	
1997	664275	11/22/2016	400.00	SHERILYNN A COTTEN	
1997	663382	11/8/2016	25.04	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1997	663550	11/11/2016	69.64	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1997	663383	11/8/2016	150.00	CREEKVIEW HIGH SCHOOL	
1997	664276	11/22/2016	59.48	CRITICAL THINKING CO.	
1997	663384	11/8/2016	1,833.00	D & J SPORTS	
1997	664025	11/18/2016	730.95	D & J SPORTS	
1997	663559	11/11/2016	4,348.78	D & L ENTERTAINMENT SERVICES INC	
1997	664026	11/18/2016	925.76	D & L ENTERTAINMENT SERVICES INC	
1997	663825	11/15/2016	52.20	DALLAS LITE & BARRICADE	
1997	664277	11/22/2016	32.72	DALLAS LITE & BARRICADE	
1997	663173	11/4/2016	500.00	DAVID URQUIDI	DBA DAVID D ANGELO PRODUCTIONS
1997	664279	11/22/2016	65.00	JAMISON DAVIS	
1997	663949	11/15/2016	31.39	10YJ	DBA UNISHIPERS

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1997	664400	11/22/2016	2.97	10YJ	DBA UNISHIPPERS
1997	663174	11/4/2016	93.83	MARCI A DEAL	
1997	663560	11/11/2016	28.11	MARCI A DEAL	
1997	664280	11/22/2016	33.65	MARCI A DEAL	
1997	664027	11/18/2016	38.57	DEALERS ELECTRICAL SUPPLY	
1997	664490	11/29/2016	365.40	DEALERS ELECTRICAL SUPPLY	
1997	663386	11/8/2016	311.35	DEBRA CARR	DBA DEBBIES COPY SHOP
1997	664281	11/22/2016	47.80	DECKER EQUIPMENT INC	
1997	664282	11/22/2016	196.65	DECKER EQUIPMENT INC	
1997	663388	11/8/2016	4,080.12	DELCOM GROUP INC	
1997	663389	11/8/2016	38.00	DELCOM GROUP INC	
1997	663826	11/15/2016	186.00	DELCOM GROUP INC	
1997	664491	11/29/2016	266.10	DELCOM GROUP INC	
1997	663176	11/4/2016	198.00	DELL MARKETING LP	
1997	663177	11/4/2016	130.00	DELL MARKETING LP	
1997	663178	11/4/2016	25.00	DELL MARKETING LP	
1997	663179	11/4/2016	605.00	DELL MARKETING LP	
1997	663180	11/4/2016	500.00	DELL MARKETING LP	
1997	663391	11/8/2016	1,498.00	DELL MARKETING LP	
1997	663392	11/8/2016	325.00	DELL MARKETING LP	
1997	663393	11/8/2016	253.00	DELL MARKETING LP	
1997	663394	11/8/2016	128.00	DELL MARKETING LP	
1997	663395	11/8/2016	20.00	DELL MARKETING LP	
1997	663396	11/8/2016	565.00	DELL MARKETING LP	
1997	663397	11/8/2016	141.95	DELL MARKETING LP	
1997	663398	11/8/2016	45.00	DELL MARKETING LP	
1997	663399	11/8/2016	386.00	DELL MARKETING LP	
1997	663400	11/8/2016	872.00	DELL MARKETING LP	
1997	663562	11/11/2016	232.00	DELL MARKETING LP	
1997	663563	11/11/2016	1,338.00	DELL MARKETING LP	
1997	663564	11/11/2016	96.99	DELL MARKETING LP	
1997	663565	11/11/2016	232.00	DELL MARKETING LP	
1997	663567	11/11/2016	1,250.00	DELL MARKETING LP	
1997	663568	11/11/2016	1,293.00	DELL MARKETING LP	
1997	663569	11/11/2016	83.99	DELL MARKETING LP	
1997	663570	11/11/2016	83.99	DELL MARKETING LP	
1997	663571	11/11/2016	322.49	DELL MARKETING LP	
1997	663572	11/11/2016	23.00	DELL MARKETING LP	
1997	663829	11/15/2016	1,544.00	DELL MARKETING LP	
1997	663831	11/15/2016	931.00	DELL MARKETING LP	
1997	663832	11/15/2016	414.00	DELL MARKETING LP	
1997	663833	11/15/2016	394.00	DELL MARKETING LP	
1997	664030	11/18/2016	38.39	DELL MARKETING LP	
1997	664032	11/18/2016	94.00	DELL MARKETING LP	
1997	664033	11/18/2016	385.00	DELL MARKETING LP	
1997	664034	11/18/2016	67.00	DELL MARKETING LP	
1997	664283	11/22/2016	1,818.00	DELL MARKETING LP	
1997	664284	11/22/2016	215.00	DELL MARKETING LP	
1997	664285	11/22/2016	946.00	DELL MARKETING LP	
1997	664286	11/22/2016	240.00	DELL MARKETING LP	
1997	664288	11/22/2016	1,350.00	DELL MARKETING LP	
1997	664289	11/22/2016	45.00	DELL MARKETING LP	
1997	664290	11/22/2016	606.00	DELL MARKETING LP	
1997	664291	11/22/2016	3,770.00	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	664292	11/22/2016	492.00	DELL MARKETING LP	
1997	663187	11/4/2016	199.71	DEMCO, INC.	
1997	664492	11/29/2016	189.36	DEMCO, INC.	
1997	664493	11/29/2016	154.65	DEMCO, INC.	
1997	663188	11/4/2016	521.50	DENITECH CORP	
1997	663404	11/8/2016	34,301.61	DENITECH CORP	
1997	663405	11/8/2016	521.50	DENITECH CORP	
1997	664038	11/18/2016	34,801.36	DENITECH CORP	
1997	663574	11/11/2016	300.00	JEREMY LEE DETTMER	
1997	663575	11/11/2016	225.00	BRADLEY M DEUTSCH	
1997	664495	11/29/2016	350.00	RUBY MEDIA INC.	
1997	664039	11/18/2016	236,692.36	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1997	664293	11/22/2016	2,111.13	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1997	663576	11/11/2016	105.00	MARK DOBBS	
1997	663189	11/4/2016	20.00	CARLA J DOCKEN	
1997	663577	11/11/2016	105.00	STEVE DODD	
1997	663834	11/15/2016	105.00	MICHAEL DUERSON	
1997	663190	11/4/2016	1,303.34	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	663835	11/15/2016	9,990.42	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	664496	11/29/2016	3,451.74	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	663191	11/4/2016	300.00	DURON DURON DJ	
1997	663837	11/15/2016	115.00	TIM EARLY	
1997	664497	11/29/2016	60.00	JAY EAST	
1997	663192	11/4/2016	210.00	CECIL EDMISTON	
1997	663579	11/11/2016	105.00	CECIL EDMISTON	
1997	663406	11/8/2016	25.00	EDUCATIONAL TESTING SERVICE	
1997	663838	11/15/2016	198.00	ELEMENTARY MIND MISSIONS, LLC	
1997	663839	11/15/2016	198.00	ELEMENTARY MIND MISSIONS, LLC	
1997	663840	11/15/2016	1,041.00	ELEMENTARY MIND MISSIONS, LLC	
1997	664041	11/18/2016	104.00	ELEMENTARY MIND MISSIONS, LLC	
1997	664295	11/22/2016	1,278.00	ELEMENTARY MIND MISSIONS, LLC	
1997	663194	11/4/2016	73.90	KIERA S ELLEDGE	
1997	664042	11/18/2016	47.90	KIERA S ELLEDGE	
1997	664043	11/18/2016	75.00	CHARLES ELLIS	
1997	663841	11/15/2016	721.80	EMPIRE PAPER CO	
1997	664296	11/22/2016	894.12	EMPIRE PAPER CO	
1997	663195	11/4/2016	6,200.00	EMPOWERING WRITERS, LLC	
1997	664499	11/29/2016	172.15	ERGOTRON INC.	
1997	663407	11/8/2016	1,326.00	ESC REGION IV	
1997	664044	11/18/2016	40.00	ESC REGION XI	
1997	663842	11/15/2016	260.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1997	663843	11/15/2016	271.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1997	663581	11/11/2016	182.04	EWING IRRIGATION INC	
1997	664046	11/18/2016	206.22	EWING IRRIGATION INC	
1997	663198	11/4/2016	4,996.00	FARIA SYSTEMS, INC.	
1997	663582	11/11/2016	62.00	FASTENAL COMPANY	
1997	664049	11/18/2016	3.00	FASTENAL COMPANY	
1997	663583	11/11/2016	95.85	FERGUSON ENTERPRISE INC	
1997	664050	11/18/2016	31.53	FERGUSON ENTERPRISE INC	
1997	664501	11/29/2016	149.03	FERGUSON ENTERPRISE INC	
1997	664502	11/29/2016	63.00	FERGUSON ENTERPRISE INC	
1997	663584	11/11/2016	911.16	FIBERLIGHT	
1997	663585	11/11/2016	1,417.36	FIBERLIGHT	
1997	663408	11/8/2016	140.00	JOEL FIEF	

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1997	663845	11/15/2016	45,000.00	ACTIVE INTERNET TECHNOLOGIES, LLC	DBA FINALSITE
1997	663847	11/15/2016	1,471.04	FLINN SCIENTIFIC INC	
1997	664051	11/18/2016	661.12	FLINN SCIENTIFIC INC	
1997	663410	11/8/2016	150.00	CHUCK FLINT	
1997	663848	11/15/2016	105.00	CHUCK FLINT	
1997	663849	11/15/2016	3,200.00	FLOCABULARY, LLC	
1997	663199	11/4/2016	890.00	FLIBS	
1997	663587	11/11/2016	1,350.99	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	663850	11/15/2016	2,496.52	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	664052	11/18/2016	2,881.35	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	664298	11/22/2016	115.36	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	664503	11/29/2016	646.19	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	663588	11/11/2016	1,428.00	LINDA G FORD	
1997	663200	11/4/2016	115.31	FOREMAN'S INC	
1997	663589	11/11/2016	119.95	FOREMAN'S INC	
1997	664053	11/18/2016	337.79	FOREMAN'S INC	
1997	664299	11/22/2016	136.90	FOREMAN'S INC	
1997	664504	11/29/2016	6.00	FOREMAN'S INC	
1997	664054	11/18/2016	504.50	SCOTT FORESTER	
1997	664505	11/29/2016	251.86	FORT WORTH BUTANE INC	
1997	664055	11/18/2016	1,978.40	FORT WORTH ISD	
1997	664379	11/22/2016	478.40	STAR TELEGRAM	
1997	664506	11/29/2016	124.80	STAR TELEGRAM	
1997	664056	11/18/2016	48.50	FORWARD EDGE INC	
1997	663201	11/4/2016	1,009.29	RANDALYN NORRIS FOX	
1997	663851	11/15/2016	7,480.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1997	663852	11/15/2016	105.00	CICERO FRANKLIN	
1997	664300	11/22/2016	521.15	DANIEL FREY	
1997	664414	11/22/2016	436.96	GREGORY GARCIA	
1997	663411	11/8/2016	115.00	JAMES RAY GASTON	
1997	663593	11/11/2016	900.00	GENERAL DATA TECH, LP	
1997	663854	11/15/2016	212.50	SCOTT D. GERLIKOVSKI	
1997	663855	11/15/2016	85.00	ROBERT GILL	
1997	663202	11/4/2016	220.00	TOBY D GIVENS	
1997	663412	11/8/2016	115.00	CHRISTOPHER J. GLOVER	
1997	663413	11/8/2016	65.00	JASON GLOVER	
1997	663596	11/11/2016	234.39	GRAINGER INC	
1997	663856	11/15/2016	160.28	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1997	663203	11/4/2016	50.00	GRAPEVINE HIGH SCHOOL	
1997	663597	11/11/2016	250.00	GRAPEVINE HIGH SCHOOL	
1997	664301	11/22/2016	250.00	GRAPEVINE HIGH SCHOOL	
1997	664060	11/18/2016	504.40	GRAPEVINE-COLLEYVILLE ISD	
1997	664509	11/29/2016	3,168.00	GREENSMITHS INC	
1997	664063	11/18/2016	150.00	RENE GRIFFIN	
1997	664510	11/29/2016	121.58	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1997	663600	11/11/2016	5.39	HALF PRICE BOOKS, RECORDS,	
1997	663207	11/4/2016	264.20	ALLISON CELESTE HALL	
1997	663858	11/15/2016	437.50	MONIQUE HALL-CORLEY	
1997	664064	11/18/2016	325.00	HALTOM HIGH SCHOOL	
1997	663601	11/11/2016	5.80	HANDWRITING WITHOUT TEARS	
1997	663859	11/15/2016	663.00	HARLAND TECHNOLOGY SERVICES	
1997	664511	11/29/2016	27.00	TANYA MARIE HASSELL	
1997	663208	11/4/2016	828.87	SHANNON HATHAWAY	
1997	663602	11/11/2016	2,362.76	HEAT SOFTWARE USA INC	

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1997	663414	11/8/2016	25.00	MAUREEN HEATON	
1997	663209	11/4/2016	25.00	H-E-B CHAMBER OF COMMERCE	
1997	663210	11/4/2016	60.00	H-E-B CHAMBER OF COMMERCE	
1997	663860	11/15/2016	180.00	H-E-B CHAMBER OF COMMERCE	
1997	664065	11/18/2016	20.00	H-E-B CHAMBER OF COMMERCE	
1997	664066	11/18/2016	20.00	H-E-B CHAMBER OF COMMERCE	
1997	664067	11/18/2016	20.00	H-E-B CHAMBER OF COMMERCE	
1997	663211	11/4/2016	300.00	HEB RETIRED SCHOOL EMPLOYEES	
1997	663212	11/4/2016	216.00	HEBRON HIGH SCHOOL	
1997	663603	11/11/2016	4,351.49	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1997	664005	11/18/2016	1,946.00	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1997	664264	11/22/2016	16.49	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1997	663861	11/15/2016	22.31	PAMELA A HERNALSTEEN	
1997	663862	11/15/2016	839.35	PAMELA A HERNALSTEEN	
1997	664068	11/18/2016	17.28	PAMELA A HERNALSTEEN	
1997	663863	11/15/2016	437.50	ZACHARY HICKS	
1997	663607	11/11/2016	11.88	VERLEETA HINES	
1997	663415	11/8/2016	115.00	SUE HINTON	
1997	664070	11/18/2016	306.00	HIRED HANDS INC	
1997	663216	11/4/2016	9,786.41	HOME DEPOT CREDIT SERVICES	
1997	663416	11/8/2016	50.00	CASEY HORTON	
1997	663417	11/8/2016	140.00	ERIC HORTON	
1997	664304	11/22/2016	995.00	HOUGHTON MIFFLIN HARCOURT	
1997	663608	11/11/2016	180.00	SCOTT HUFFMAN	
1997	663609	11/11/2016	88.00	HUMAN WARE USA INC.	
1997	663610	11/11/2016	71.82	IDN ACME	
1997	664072	11/18/2016	899.33	IDN ACME	
1997	664513	11/29/2016	60.10	IDN ACME	
1997	664073	11/18/2016	147.49	BAUDVILLE, INC	DBA IDVILLE
1997	663418	11/8/2016	125.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1997	664074	11/18/2016	2.75	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1997	663611	11/11/2016	240.00	SGM HOLDINGS INC	DBA IN THE WIND
1997	663612	11/11/2016	140.00	SGM HOLDINGS INC	DBA IN THE WIND
1997	664306	11/22/2016	212.00	SGM HOLDINGS INC	DBA IN THE WIND
1997	664307	11/22/2016	48.00	SGM HOLDINGS INC	DBA IN THE WIND
1997	664076	11/18/2016	891.00	INDUSTRIAL POWER ISUZU TRUCK	
1997	664077	11/18/2016	507.00	INNOVATIVE REHAB SYSTEMS	
1997	663221	11/4/2016	51.00	IT'Z FEC EULESS, LCC	DBA IT'Z
1997	663419	11/8/2016	105.00	DUANE JACKSON	
1997	663868	11/15/2016	105.00	DUANE JACKSON	
1997	663222	11/4/2016	82.00	JASON'S DELI	
1997	663223	11/4/2016	75.00	JASON'S DELI	
1997	663616	11/11/2016	164.00	JASON'S DELI	
1997	663617	11/11/2016	178.27	JASON'S DELI	
1997	663618	11/11/2016	40.44	JASON'S DELI	
1997	663619	11/11/2016	161.74	JASON'S DELI	
1997	663620	11/11/2016	44.75	JASON'S DELI	
1997	663621	11/11/2016	241.82	JASON'S DELI	
1997	663870	11/15/2016	57.99	JASON'S DELI	
1997	663871	11/15/2016	18.12	JASON'S DELI	
1997	664079	11/18/2016	37.54	JASON'S DELI	
1997	664080	11/18/2016	90.00	JASON'S DELI	
1997	664082	11/18/2016	214.30	JASON'S DELI	
1997	664308	11/22/2016	14.47	JASON'S DELI	

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1997	664516	11/29/2016	214.30	JASON'S DELI	
1997	663622	11/11/2016	4,085.00	JASPER ENGINES & TRANSMISSIONS	
1997	663623	11/11/2016	1,510.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	663224	11/4/2016	1,281.20	JD PALATINE, LLC	
1997	663873	11/15/2016	212.50	LASEDRIC O JOHNSON	
1997	663874	11/15/2016	220.00	QUINCY L. JOHNSON	
1997	664416	11/22/2016	635.29	TOMMIE JOHNSON	
1997	663875	11/15/2016	85.00	VERNON G JOHNSON	
1997	664309	11/22/2016	72.84	JOHN T JONES	
1997	663228	11/4/2016	392.69	JONES SCHOOL SUPPLY	
1997	663626	11/11/2016	365.40	JONES SCHOOL SUPPLY	
1997	663627	11/11/2016	2,536.96	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1997	663628	11/11/2016	619.80	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1997	663629	11/11/2016	1,191.60	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1997	663630	11/11/2016	2,371.20	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1997	663631	11/11/2016	2,554.20	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1997	663876	11/15/2016	299.20	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1997	663877	11/15/2016	1,302.60	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1997	664083	11/18/2016	1,278.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1997	663229	11/4/2016	42.99	JW PEPPER OF DALLAS/FT WORTH	
1997	663632	11/11/2016	35.98	JW PEPPER OF DALLAS/FT WORTH	
1997	663878	11/15/2016	405.96	JW PEPPER OF DALLAS/FT WORTH	
1997	664084	11/18/2016	260.07	JW PEPPER OF DALLAS/FT WORTH	
1997	664518	11/29/2016	85.49	JW PEPPER OF DALLAS/FT WORTH	
1997	664086	11/18/2016	978.63	LISA J KARR	
1997	664088	11/18/2016	64.60	LISA J KARR	
1997	663424	11/8/2016	100.00	MAPUHAANGANA FRED KATOA	
1997	663633	11/11/2016	375.68	K E GREER INC	
1997	664520	11/29/2016	205.41	K E GREER INC	
1997	663634	11/11/2016	494.62	KELLY-MOORE PAINT CO	
1997	663635	11/11/2016	2,500.00	KING CONSULTANTS INC	
1997	663230	11/4/2016	300.00	MICHAEL KING	
1997	663231	11/4/2016	17.77	COURTNEY NICHOLE KODER	
1997	663232	11/4/2016	610.25	KROGER CO	
1997	663636	11/11/2016	37.11	KROGER CO	
1997	664312	11/22/2016	1,279.70	KROGER CO	
1997	663233	11/4/2016	150.00	CANDISS C KRUG	
1997	663638	11/11/2016	129.00	LAKESHORE LEARNING MATERIALS	
1997	663880	11/15/2016	823.79	LAKESHORE LEARNING MATERIALS	
1997	664091	11/18/2016	684.18	LAKESHORE LEARNING MATERIALS	
1997	664523	11/29/2016	545.04	LAKESHORE LEARNING MATERIALS	
1997	663236	11/4/2016	61.25	LASER SECURITY RESPONSE, INC.	
1997	663237	11/4/2016	3,861.12	LAST GROUP ENTERPRISES INC	
1997	663426	11/8/2016	65.00	TAM LE	
1997	663640	11/11/2016	252.00	ERIN TROWER LEACH	
1997	664314	11/22/2016	612.00	ERIN TROWER LEACH	
1997	664093	11/18/2016	143.92	LEARNING RESOURCES, INC	
1997	664524	11/29/2016	44.97	LEARNING RESOURCES, INC	
1997	664094	11/18/2016	743.39	LEE'S SCHOOL SUPPLIES INC	
1997	663641	11/11/2016	993.96	LENNOX INDUSTRIES INC	
1997	664525	11/29/2016	22.99	LENNOX INDUSTRIES INC	
1997	663643	11/11/2016	380.38	LEZLIE VANVOOREN	
1997	664095	11/18/2016	354.34	LIFT AIDS INC	
1997	663238	11/4/2016	805.00	CARLA LINDBERG	

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1997	663882	11/15/2016	323.75	CARLA LINDBERG	
1997	664096	11/18/2016	85.00	R DAVID LITTLETON	
1997	664097	11/18/2016	2,331.50	THE LETCO GROUP LLC	
1997	664098	11/18/2016	2,331.50	THE LETCO GROUP LLC	
1997	664099	11/18/2016	2,331.50	THE LETCO GROUP LLC	
1997	664526	11/29/2016	2,331.50	THE LETCO GROUP LLC	
1997	664527	11/29/2016	2,331.50	THE LETCO GROUP LLC	
1997	664528	11/29/2016	2,331.50	THE LETCO GROUP LLC	
1997	664529	11/29/2016	2,331.50	THE LETCO GROUP LLC	
1997	664530	11/29/2016	2,331.50	THE LETCO GROUP LLC	
1997	663883	11/15/2016	8.82	LOCKE SUPPLY	
1997	664317	11/22/2016	103.85	LOCKE SUPPLY	
1997	663884	11/15/2016	105.00	IVAN LONG	
1997	663885	11/15/2016	437.50	JOSE L LOPEZ	
1997	663645	11/11/2016	609.50	LOVING GUIDANCE INC	
1997	664100	11/18/2016	131.00	LOVING GUIDANCE INC	
1997	663240	11/4/2016	81.32	LOWE'S HOME CENTER'S INC	
1997	663886	11/15/2016	463.92	LUCK'S MUSIC LIBRARY	
1997	663887	11/15/2016	400.00	LUCKY BEE KITCHEN	
1997	663646	11/11/2016	125.00	LUSHAJS PIZZA & PASTA	
1997	663889	11/15/2016	90.00	LUSHAJS PIZZA & PASTA	
1997	664101	11/18/2016	97.98	LUSHAJS PIZZA & PASTA	
1997	664103	11/18/2016	62.50	LUSHAJS PIZZA & PASTA	
1997	664104	11/18/2016	820.67	M&M MANUFACTURING CO	
1997	663648	11/11/2016	323.00	M.S. AIR INC.	
1997	663649	11/11/2016	594.10	MACKIN EDUCATIONAL RESOURCES	
1997	664616	11/30/2016	1,264.04	MACKIN EDUCATIONAL RESOURCES	
1997	663427	11/8/2016	150.00	LEE MAGNESS	
1997	664318	11/22/2016	360.00	MELINDA L MALONEY	
1997	663650	11/11/2016	350.00	MANSFIELD HIGH SCHOOL	
1997	664106	11/18/2016	150.00	MARCUS HIGH SCHOOL	
1997	664319	11/22/2016	17.32	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1997	664532	11/29/2016	286.30	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1997	663651	11/11/2016	2,160.86	MARTIN EAGLE OIL COMPANY, INC.	
1997	663652	11/11/2016	11,072.35	MARTIN EAGLE OIL COMPANY, INC.	
1997	664320	11/22/2016	2,722.96	MARTIN EAGLE OIL COMPANY, INC.	
1997	664321	11/22/2016	1,944.20	MARTIN EAGLE OIL COMPANY, INC.	
1997	664533	11/29/2016	10,391.49	MARTIN EAGLE OIL COMPANY, INC.	
1997	663890	11/15/2016	150.00	MIKE MARTIN	
1997	664107	11/18/2016	846.97	HECTOR I MARTINEZ	
1997	663243	11/4/2016	47,364.00	MASTERPIECE TOURS	
1997	663653	11/11/2016	650.00	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1997	664534	11/29/2016	165.00	MATH GPS, LLC	
1997	663891	11/15/2016	50.00	DOUGLAS A MAXWELL	
1997	663245	11/4/2016	299.87	SPRC RESTAURANT COMPANY LLC	
1997	664322	11/22/2016	145.38	SPRC RESTAURANT COMPANY LLC	
1997	663892	11/15/2016	437.50	MARISA NOEL MCCANN	
1997	663893	11/15/2016	115.00	MIKE MCFADDEN	
1997	664108	11/18/2016	20,096.55	MCGRAW-HILL COMPANIES INC	
1997	664109	11/18/2016	38,099.70	MCGRAW-HILL COMPANIES INC	
1997	664110	11/18/2016	65.00	CHRISTOPHER MCINTOSH	
1997	663655	11/11/2016	200.00	TONYA MCKENNA	
1997	663656	11/11/2016	170.00	BOB MCMAHON	
1997	663894	11/15/2016	105.00	BOB MCMAHON	

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1997	664323	11/22/2016	1,219.57	MENTORING MINDS	
1997	663657	11/11/2016	3,373.30	METRO BLUELINE LLC	
1997	664112	11/18/2016	1,904.50	METROPLEX BATTERY INC	
1997	663246	11/4/2016	125.00	MID CITIES YOUTH ACTIVITIES COUNCIL	
1997	663895	11/15/2016	577.50	KAREN A MILLER	
1997	663247	11/4/2016	1,323.11	MR LOCK INC	
1997	664324	11/22/2016	325.12	MR LOCK INC	
1997	664535	11/29/2016	104.63	MR LOCK INC	
1997	663248	11/4/2016	780.00	KATHY MONSON	
1997	663658	11/11/2016	105.00	RANDY MOORE JR	
1997	663896	11/15/2016	50.00	RANDY MOORE JR	
1997	663898	11/15/2016	437.50	VLADIMIR MORALES	
1997	663659	11/11/2016	564.04	MORRISON SUPPLY CO	
1997	663251	11/4/2016	15.98	TERESA R MOULDS	
1997	663660	11/11/2016	492.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
1997	663661	11/11/2016	164.41	MR. C'S ACE HARDWARE	
1997	663662	11/11/2016	252.00	MARILYN J MURR	
1997	663252	11/4/2016	9,549.60	MUSIC & ARTS CENTER	
1997	663899	11/15/2016	966.00	MUSIC & ARTS CENTER	
1997	664537	11/29/2016	544.78	MUSIC & ARTS CENTER	
1997	664538	11/29/2016	200.00	MUSIC IS ELEMENTARY	
1997	664114	11/18/2016	116.93	THE ARISTOTLE CORP	DBA NASCO
1997	664325	11/22/2016	141.68	THE ARISTOTLE CORP	DBA NASCO
1997	664326	11/22/2016	44.00	THE ARISTOTLE CORP	DBA NASCO
1997	664327	11/22/2016	62.20	THE ARISTOTLE CORP	DBA NASCO
1997	664328	11/22/2016	23.56	THE ARISTOTLE CORP	DBA NASCO
1997	663900	11/15/2016	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1997	663428	11/8/2016	625.00	NATL CHEERLEADER ASSN	
1997	663903	11/15/2016	625.00	NATL CHEERLEADER ASSN	
1997	663254	11/4/2016	119.00	NATIONAL CONSTRUCTION RENTALS	
1997	663901	11/15/2016	179.93	NATL FED/STATE H S ASSNS	
1997	663902	11/15/2016	168.63	NATIONAL PROFESSIONAL RESOURCES	
1997	664539	11/29/2016	85.00	NATIONAL COUNCIL SUPERVISORS/MATH	
1997	664542	11/29/2016	1,802.85	NETSUPPORT, INC.	
1997	663429	11/8/2016	65.00	JON NEWBERRY	
1997	663664	11/11/2016	175.00	NOLAN HIGH SCHOOL	
1997	663256	11/4/2016	15.98	HOLLY H NORGAARD	
1997	663905	11/15/2016	250.00	NORTH CROWLEY HIGH SCHOOL	
1997	663257	11/4/2016	7.66	NORTH TEXAS TOLLWAY AUTHORITY	
1997	663258	11/4/2016	3.68	NORTH TEXAS TOLLWAY AUTHORITY	
1997	663259	11/4/2016	28.26	NORTH TEXAS TOLLWAY AUTHORITY	
1997	663260	11/4/2016	21.54	NORTH TEXAS TOLLWAY AUTHORITY	
1997	663665	11/11/2016	39.15	NORTH TEXAS TOLLWAY AUTHORITY	
1997	663906	11/15/2016	15.32	NORTH TEXAS TOLLWAY AUTHORITY	
1997	663907	11/15/2016	7.73	NORTH TEXAS TOLLWAY AUTHORITY	
1997	663908	11/15/2016	8.19	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664115	11/18/2016	48.30	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664116	11/18/2016	14.73	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664117	11/18/2016	15.32	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664118	11/18/2016	18.90	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664119	11/18/2016	37.46	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664329	11/22/2016	45.68	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664330	11/22/2016	8.93	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664331	11/22/2016	4.83	NORTH TEXAS TOLLWAY AUTHORITY	

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1997	664332	11/22/2016	15.22	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664543	11/29/2016	12.93	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664544	11/29/2016	57.38	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664545	11/29/2016	11.80	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664546	11/29/2016	5.32	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664547	11/29/2016	4.29	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664548	11/29/2016	16.13	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664549	11/29/2016	3.99	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664550	11/29/2016	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664551	11/29/2016	27.44	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664552	11/29/2016	19.78	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664120	11/18/2016	299.28	NORTHERN TRINITY GRNDWTER CONS.DIST	
1997	664333	11/22/2016	604.00	NORTHWEST ISD	
1997	663909	11/15/2016	68.13	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	664121	11/18/2016	476.91	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	664334	11/22/2016	58.37	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	664122	11/18/2016	795.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1997	663262	11/4/2016	16,500.00	GLYNLYON, INC.	DBA ODYSSEWARE
1997	663674	11/11/2016	14,821.55	OFFICE DEPOT	
1997	664561	11/29/2016	8,846.01	OFFICE DEPOT	
1997	663675	11/11/2016	20.00	OFFICE OF THE SECRETARY OF STATE	
1997	663263	11/4/2016	105.00	OLEN WILLIAMS-SALES & SER	
1997	663676	11/11/2016	115.00	OLEN WILLIAMS-SALES & SER	
1997	663915	11/15/2016	2,115.00	OLEN WILLIAMS-SALES & SER	
1997	664128	11/18/2016	85.00	DARRELL R OPPER	
1997	663265	11/4/2016	179.58	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	663682	11/11/2016	5,386.15	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	663266	11/4/2016	74.62	ORIENTAL TRADING CO INC	
1997	663683	11/11/2016	111.43	ORIENTAL TRADING CO INC	
1997	664130	11/18/2016	69.32	ORIENTAL TRADING CO INC	
1997	664339	11/22/2016	64.36	ORIENTAL TRADING CO INC	
1997	664340	11/22/2016	210.00	ROLLINS INC	
1997	664341	11/22/2016	2,473.86	ROLLINS INC	
1997	664562	11/29/2016	240.00	ROLLINS INC	
1997	664563	11/29/2016	140.00	ROLLINS INC	
1997	664418	11/22/2016	1,845.00	RILEY ORNELAS	
1997	663684	11/11/2016	114.46	UNITED TECHNOLOGIES CORPORATION	
1997	664564	11/29/2016	3,360.96	UNITED TECHNOLOGIES CORPORATION	
1997	663267	11/4/2016	1,200.00	ALICIA OWENS	
1997	663686	11/11/2016	61.15	PROSTAR SERVICES, INC.	DBA PARKS COFFEE
1997	663916	11/15/2016	55.90	PROSTAR SERVICES, INC.	DBA PARKS COFFEE
1997	663687	11/11/2016	60.73	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1997	664566	11/29/2016	1,138.23	NCH CORPORATION	DBA PARTSMaster DIVISION
1997	664134	11/18/2016	2,131.54	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1997	664135	11/18/2016	42.54	PENDER'S MUSIC COMPANY	
1997	664567	11/29/2016	62.95	PENNSYLVANIA STATE UNIVERSITY	
1997	663268	11/4/2016	469.00	PENSKE TRUCK LEASING	
1997	663917	11/15/2016	469.00	PENSKE TRUCK LEASING	
1997	663918	11/15/2016	469.00	PENSKE TRUCK LEASING	
1997	663919	11/15/2016	469.01	PENSKE TRUCK LEASING	
1997	663920	11/15/2016	469.00	PENSKE TRUCK LEASING	
1997	664136	11/18/2016	3,752.03	PENSKE TRUCK LEASING	
1997	664137	11/18/2016	553.01	PENSKE TRUCK LEASING	
1997	664138	11/18/2016	553.01	PENSKE TRUCK LEASING	

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1997	664342	11/22/2016	2,440.87	PENSKE TRUCK LEASING	
1997	663689	11/11/2016	3,578.13	PERFECTION LEARNING CORP	
1997	663923	11/15/2016	2,122.40	PERFECTION LEARNING CORP	
1997	664142	11/18/2016	296.39	PHONAK HEARING SYSTEMS	
1997	663272	11/4/2016	204.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1997	663692	11/11/2016	100.00	PIONEER EDUCATIONAL SERVICES, INC.	
1997	664343	11/22/2016	13.00	PIONEER FASTENERS & TOOLS INC	
1997	664569	11/29/2016	73.00	PIONEER FASTENERS & TOOLS INC	
1997	663924	11/15/2016	460.10	PITSCO INC	
1997	664570	11/29/2016	204.38	PITSCO INC	
1997	663273	11/4/2016	29.94	PIZZA GARDEN	
1997	663274	11/4/2016	299.40	PIZZA GARDEN	
1997	663693	11/11/2016	49.90	PIZZA GARDEN	
1997	664143	11/18/2016	34.93	PIZZA GARDEN	
1997	663275	11/4/2016	177.30	PLAYSCRIPTS INC	
1997	663694	11/11/2016	30.00	PLYWOOD CO OF FT WORTH	
1997	664344	11/22/2016	91.20	PLYWOOD CO OF FT WORTH	
1997	663927	11/15/2016	1,200.00	KATIE PORTER	
1997	663696	11/11/2016	145.95	POSITIVE PROOF INC	
1997	664345	11/22/2016	205.95	POSITIVE PROOF INC	
1997	664572	11/29/2016	265.95	POSITIVE PROOF INC	
1997	664233	11/18/2016	6,000.00	POSTMASTER	
1997	663276	11/4/2016	750.00	KRISDARAKS PRASATPORN	
1997	663697	11/11/2016	99.95	ECLIPSE DIGITAL IMAGING, INC.	DBA PRESENTERMEDIA
1997	663698	11/11/2016	258.77	PRO SYSTEMS	
1997	664348	11/22/2016	55.59	PROFESSIONAL FLOORING SUPPLY	
1997	664145	11/18/2016	1,950.00	PROMEVO LLC	
1997	664146	11/18/2016	4,496.68	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1997	664349	11/22/2016	8.34	PURVIS INDUSTRIES, LTD	
1997	663929	11/15/2016	628.00	QUALITY AUDIO VISUAL SER	
1997	664147	11/18/2016	269.85	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	664573	11/29/2016	7.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	663930	11/15/2016	237.50	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1997	664350	11/22/2016	523.45	CANDACE QUEZADA	
1997	664351	11/22/2016	104.70	KATHRYN LOUISE QUEZADA	
1997	663431	11/8/2016	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1997	663701	11/11/2016	50.00	R.L.TURNER HIGH SCHOOL	
1997	663281	11/4/2016	336.00	MARK D RABEY	
1997	664352	11/22/2016	480.00	ANDREW RAMIREZ	
1997	664353	11/22/2016	250.00	CHRIS RAMIREZ	
1997	663283	11/4/2016	1,061.62	RAY'S CHAMPION SPRING & MOTOR SVC	
1997	663432	11/8/2016	46.93	REALLY GOOD STUFF INC	
1997	664149	11/18/2016	159.66	REALLY GOOD STUFF INC	
1997	664356	11/22/2016	23.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	664150	11/18/2016	4,031.69	REEDER DISTRIBUTORS INC	
1997	664357	11/22/2016	1,600.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1997	663285	11/4/2016	242.50	REGAL PLASTICS SUPPLY CO, INC.	
1997	664152	11/18/2016	2,633.50	RELIA STAR LIFE INSURANCE CO	
1997	663433	11/8/2016	150.00	BILLY RENSHAW	
1997	664575	11/29/2016	480.00	RENT A FROG VALET, LLC	
1997	664358	11/22/2016	746.32	REPUBLIC TIRE & SUPPLY	
1997	663434	11/8/2016	115.00	WHITNEY L. REYNOLDS	
1997	664359	11/22/2016	65.00	DAVID RINDAL	
1997	663287	11/4/2016	286.20	RIVER PLAZA TRAVEL	

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1997	663704	11/11/2016	2,183.80	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1997	663867	11/15/2016	26,572.10	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1997	663705	11/11/2016	255.00	KIRK L ROBERTS	
1997	663706	11/11/2016	115.00	NATHAN L. ROCKWELL	
1997	663934	11/15/2016	218.16	DEBRA A ROESLER	
1997	663288	11/4/2016	2,000.00	CAITLIN ROGERS	
1997	664154	11/18/2016	1,725.00	CAITLIN ROGERS	
1997	663289	11/4/2016	60.00	ROMEO MUSIC	
1997	664155	11/18/2016	670.54	KAREN ROSE	
1997	664156	11/18/2016	52.20	RUGBY IPD CORP	
1997	663707	11/11/2016	794.03	RUSH TRUCK CENTERS OF TX	
1997	664360	11/22/2016	672.10	RUSH TRUCK CENTERS OF TX	
1997	663294	11/4/2016	110.31	SALLY'S BEAUTY SUPPLY	
1997	663297	11/4/2016	4,458.57	SAM'S CLUB	
1997	663935	11/15/2016	108.95	SAMUEL FRENCH INC.	
1997	663435	11/8/2016	237.50	THOMAS SANDERS	
1997	663437	11/8/2016	105.00	JEFFREY A. SAPP	
1997	663708	11/11/2016	105.00	JEFFREY A. SAPP	
1997	663709	11/11/2016	270.00	SEAMLESS ATTENUATING TECHNOLOGIES	
1997	663438	11/8/2016	362.07	SCHOOL SPECIALTY	
1997	664158	11/18/2016	170.61	SCHOOL SPECIALTY	
1997	664577	11/29/2016	38.18	SCHOOL SPECIALTY	
1997	663439	11/8/2016	9,300.86	SCHOLASTIC INC	
1997	663440	11/8/2016	9,785.48	SCHOLASTIC INC	
1997	664361	11/22/2016	451.26	SCHOLASTIC INC	
1997	664578	11/29/2016	2,151.56	SCHOLASTIC INC	
1997	664160	11/18/2016	2,825.00	SCHOLASTIC	
1997	664580	11/29/2016	241.98	SCHOLASTIC	
1997	663299	11/4/2016	625.00	SCHOOL HEALTH CORPORATION	
1997	663446	11/8/2016	43.26	SCHOOL SPECIALTY INC	
1997	664162	11/18/2016	462.44	SCHOOL SPECIALTY INC	
1997	664363	11/22/2016	159.36	SCHOOL SPECIALTY INC	
1997	664163	11/18/2016	350.00	SEGUIN HIGH SCHOOL	
1997	664164	11/18/2016	18.14	JOHN W SELLGREN	
1997	664581	11/29/2016	24.52	JOHN W SELLGREN	
1997	663715	11/11/2016	252.00	JILL LEEANN SHELBY	
1997	663303	11/4/2016	206.63	SHERWIN WILLIAMS COMPANY	
1997	663449	11/8/2016	4.34	SHERWIN WILLIAMS COMPANY	
1997	664366	11/22/2016	301.25	SHERWIN WILLIAMS COMPANY	
1997	664167	11/18/2016	42.70	SHIELD AWARDS & PROMOTIONS	
1997	664583	11/29/2016	212.40	SHIELD AWARDS & PROMOTIONS	
1997	664367	11/22/2016	1,000.60	DEBORAH M SHIELLY	
1997	664168	11/18/2016	236.61	SHIFFLER EQUIPMENT SALES INC	
1997	664368	11/22/2016	725.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1997	664170	11/18/2016	1,380.00	SIEMENS INDUSTRY, INC	
1997	663450	11/8/2016	140.00	DAVID A SIMANK	
1997	663719	11/11/2016	105.00	GREG SMALL	
1997	663451	11/8/2016	95.00	SCOTT SMEBY	
1997	664373	11/22/2016	50.00	BRIAN SMITH	
1997	663452	11/8/2016	115.00	PAUL E. SMITH	
1997	663720	11/11/2016	437.50	TONYA SMITH	
1997	663304	11/4/2016	3,068.75	PC CONNECTION SALES CORP.	
1997	664173	11/18/2016	613.75	PC CONNECTION SALES CORP.	
1997	663305	11/4/2016	900.00	MEREDITH SONTAG	

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1997	664174	11/18/2016	1,000.00	MEREDITH SONTAG	
1997	664375	11/22/2016	204.00	SARAH PAGITT SOUTHERLAND	
1997	663936	11/15/2016	300.00	SOUTHLAKE CARROLL HIGH SCHOOL	
1997	664175	11/18/2016	4,978.00	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	664376	11/22/2016	568.38	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	664176	11/18/2016	5,000.00	SPORTS FIELD SOLUTIONS LLC	DBA SPORTS FIELD SOLUTIONS
1997	664177	11/18/2016	2,000.00	SPORTS FIELD SOLUTIONS LLC	DBA SPORTS FIELD SOLUTIONS
1997	663453	11/8/2016	925.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	663721	11/11/2016	535.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	664178	11/18/2016	950.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	664377	11/22/2016	490.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	663722	11/11/2016	1,409.40	INTERMEDIA INC	DBA STAGE ACCENTS
1997	663937	11/15/2016	250.00	ALLIED THEATRE GROUP INC	
1997	663723	11/11/2016	83.20	SHEA STANFIELD-MCGARRAH	
1997	664420	11/22/2016	1,269.38	SHEA STANFIELD-MCGARRAH	
1997	664180	11/18/2016	1,080.00	STARFALL USE V#123809	
1997	663308	11/4/2016	90.36	STEWART ENGINEERING SUPPLY INC	
1997	663938	11/15/2016	5,877.07	STEWART ENGINEERING SUPPLY INC	
1997	664181	11/18/2016	61.12	STEWART ENGINEERING SUPPLY INC	
1997	663309	11/4/2016	60.00	K'LEE STEWART	
1997	663310	11/4/2016	1,000.00	MELINDA L STONE	
1997	663939	11/15/2016	1,000.00	MELINDA L STONE	
1997	664380	11/22/2016	1,000.00	MELINDA L STONE	
1997	664381	11/22/2016	127.50	MARVIN L STOREY JR	
1997	664183	11/18/2016	128.14	STUART HOSE & PIPE CO INC	
1997	663724	11/11/2016	262.50	SUNGARD PUBLIC SECTOR PENTAMATION	
1997	664184	11/18/2016	146.08	TACONY CORPORATION	
1997	664185	11/18/2016	4,715.00	TEXAS ASSN GIFTED/TALENTED	
1997	664586	11/29/2016	191,617.35	TARRANT APPRAISAL DIST	
1997	663727	11/11/2016	546.00	TASA	
1997	663728	11/11/2016	150.00	TASBO	
1997	663456	11/8/2016	508.00	TEACHERS' CURRICULUM INSTITUTE	
1997	663313	11/4/2016	29.15	TEACHERS TOOLS	
1997	663457	11/8/2016	21.81	TEACHERS TOOLS	
1997	663458	11/8/2016	69.41	TEACHERS TOOLS	
1997	663731	11/11/2016	73.76	TEACHERS TOOLS	
1997	664187	11/18/2016	85.95	TEACHERS TOOLS	
1997	664188	11/18/2016	56.19	TEACHERS TOOLS	
1997	663459	11/8/2016	11,778.00	TEACHING SYSTEMS INC	
1997	664189	11/18/2016	180.00	TEACHING SYSTEMS INC	
1997	663732	11/11/2016	105.00	ROY TEAL	
1997	664190	11/18/2016	37.44	TECHSMITH CORPORATION	
1997	664191	11/18/2016	378.00	TEPSA	
1997	663733	11/11/2016	140.00	TEXAS AGRICULTURAL EXT SERVICE	
1997	664192	11/18/2016	1,287.95	TEXAS AIRSYSTEMS, LLC	
1997	664382	11/22/2016	154.00	TEXAS ASCD	
1997	663940	11/15/2016	200.00	TEXAS COMPUTER EDUCATION ASSOC.	
1997	664193	11/18/2016	598.00	TEXAS COMPUTER EDUCATION ASSOC.	
1997	664383	11/22/2016	71.00	TEXAS INSURANCE GROUP INC	
1997	663315	11/4/2016	385.00	TEXAS INTERPRETING SERVICES LLC	
1997	663737	11/11/2016	183.60	THE MLD GROUP LLC	
1997	664593	11/29/2016	282.50	THE MLD GROUP LLC	
1997	664594	11/29/2016	1,080.00	TEXAS PUBLIC SERVICE ASSN	
1997	664595	11/29/2016	350.00	TEXAS RESTAURANT ASSOCIATION	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	664385	11/22/2016	180.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1997	663316	11/4/2016	150.00	TX SCH-BLIND/VISUALLY IMPAIRED	
1997	664386	11/22/2016	4,000.00	TEXAS SCHOOL ALLIANCE	
1997	663317	11/4/2016	32.50	TEXAS SCOTTISH RITE HOSPITAL	
1997	663738	11/11/2016	500.00	TEXAS TECH UNIVERSITY	
1997	663941	11/15/2016	1,206.39	THE C D HARTNETT CO.	
1997	663318	11/4/2016	15,098.40	THE CONDREY CORPORATION	
1997	663320	11/4/2016	1,074.00	MICHAEL JOHN FULLER	
1997	664390	11/22/2016	125.00	THE MASTER TEACHER	
1997	663745	11/11/2016	262.80	THE POPCORN STORE, INC.	
1997	664392	11/22/2016	64.50	THE POPCORN STORE, INC.	
1997	664601	11/29/2016	41.15	THE POPCORN STORE, INC.	
1997	663746	11/11/2016	150.00	BILL THEODORE	
1997	663942	11/15/2016	65.00	MATTHEW THOMAS	
1997	663747	11/11/2016	250.00	JUMF INCORPORATED	DBA THORNHILL CATERING
1997	664393	11/22/2016	107.04	TIME FOR KIDS	
1997	663321	11/4/2016	323.06	TIPTON GLOBAL SALES & SERVICES, INC	
1997	664394	11/22/2016	150.00	TIPTON GLOBAL SALES & SERVICES, INC	
1997	664395	11/22/2016	1,695.00	TIPTON GLOBAL SALES & SERVICES, INC	
1997	664602	11/29/2016	150.00	TIPTON GLOBAL SALES & SERVICES, INC	
1997	664198	11/18/2016	3,031.64	TIRE CENTERS LLC	
1997	663324	11/4/2016	800.00	MEREDITH ANN TOMPKINS	
1997	663749	11/11/2016	800.00	MEREDITH ANN TOMPKINS	
1997	664199	11/18/2016	4,771.03	TRANE, A DIV OF AMERICAN STANDARD	
1997	663751	11/11/2016	1,362.00	TROPHIES & MORE	
1997	663752	11/11/2016	2,115.50	TROPHIES & MORE	
1997	663753	11/11/2016	2,885.23	TROPHIES & MORE	
1997	663754	11/11/2016	2,708.16	TROPHIES & MORE	
1997	663755	11/11/2016	3,153.50	TROPHIES & MORE	
1997	664203	11/18/2016	688.00	TROPHIES & MORE	
1997	664204	11/18/2016	3.00	TROPHIES & MORE	
1997	664205	11/18/2016	6.00	TROPHIES & MORE	
1997	664206	11/18/2016	723.90	TROPHIES & MORE	
1997	664207	11/18/2016	56.00	TROPHIES & MORE	
1997	664208	11/18/2016	300.00	TROPHIES & MORE	
1997	664396	11/22/2016	33.00	TROPHIES & MORE	
1997	664397	11/22/2016	66.00	TROPHIES & MORE	
1997	664604	11/29/2016	5.50	TROPHIES & MORE	
1997	664606	11/29/2016	132.00	TROPHIES & MORE	
1997	664608	11/29/2016	390.34	TROPHIES & MORE	
1997	663946	11/15/2016	75.49	DONALD D TRYON	
1997	663756	11/11/2016	127.50	BLAKE WESTON TUFTS	
1997	663463	11/8/2016	65.00	DANNY TURNER	
1997	664211	11/18/2016	635.29	CICELY E TUTTLE	
1997	663947	11/15/2016	245.00	TX ASSN SCH PERSONNEL ADMIN	
1997	663948	11/15/2016	100.00	TX ASSN SCH PERSONNEL ADMIN	
1997	663757	11/11/2016	305.34	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
1997	664212	11/18/2016	124.47	UHAUL CO OF TEXAS	
1997	664213	11/18/2016	216.83	UNITED REFRIGERATION INC	
1997	663327	11/4/2016	700.00	UNIVERSITY OF TEXAS	
1997	664214	11/18/2016	1,699.52	UNIVERSITY OF TEXAS	
1997	664402	11/22/2016	340.54	BSN SPORTS, INC.	
1997	664403	11/22/2016	424.88	BSN SPORTS, INC.	
1997	664404	11/22/2016	422.07	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	664611	11/29/2016	424.97	BSN SPORTS, INC.	
1997	663464	11/8/2016	115.00	PETER VACCARO	
1997	664405	11/22/2016	800.00	VARSITY SPIRIT FASHIONS	
1997	663329	11/4/2016	380.00	VIDEOTEX SYSTEMS	
1997	663465	11/8/2016	1,000.00	VIDEOTEX SYSTEMS	
1997	664216	11/18/2016	85.46	W.A. POWERS COMPANY, INC.	
1997	663952	11/15/2016	630.09	DONNA WADE	
1997	664217	11/18/2016	85.00	RICK WADLEY	
1997	663760	11/11/2016	150.00	CHRISTINE S WAGNER	
1997	664218	11/18/2016	150.00	JACKSON CLARK WALDON	
1997	663770	11/11/2016	10,341.25	WAL-MART	
1997	664614	11/29/2016	75.00	WALSH GALLEGOS TREVINO RUSSO &	
1997	664219	11/18/2016	74.55	WARDS NATURAL SCIENCE EST	
1997	664220	11/18/2016	109.70	WARDS NATURAL SCIENCE EST	
1997	664407	11/22/2016	175.51	WARDS NATURAL SCIENCE EST	
1997	663466	11/8/2016	50.00	DOUG WASIAK	
1997	663467	11/8/2016	105.00	CHRISTIAN WATSON	
1997	664408	11/22/2016	300.00	WAXAHACHIE I S D	
1997	664221	11/18/2016	590.00	WEATHERFORD I.S.D.	
1997	664222	11/18/2016	85.00	JAMES C WEAVER	
1997	663771	11/11/2016	225.00	NICHOLAS ALAN WENZEL	
1997	663468	11/8/2016	65.00	SAMUEL E WESSON	
1997	663772	11/11/2016	105.00	SAMUEL E WESSON	
1997	663330	11/4/2016	199.69	WEST MUSIC CO.	
1997	663470	11/8/2016	188.21	WEST MUSIC CO.	
1997	664615	11/29/2016	375.00	DONNA L WHITELEY	
1997	664223	11/18/2016	390.72	ROBYN WHITNEY	
1997	663773	11/11/2016	380.38	DAMON WILLIAMS	
1997	663774	11/11/2016	225.00	SCOTT WILLIAMSON	
1997	663954	11/15/2016	115.00	TYLER WILLIAMSON	
1997	663473	11/8/2016	140.00	MIKE WILSON	
1997	663775	11/11/2016	255.00	JOHN WINN	
1997	664224	11/18/2016	557.00	WINSTON WATER COOLER LTD	
1997	664225	11/18/2016	2,125.70	WOODARD BUILDERS SUPPLY	
1997	663474	11/8/2016	105.00	BRIAN G. WOODS	
1997	663332	11/4/2016	190.57	ETHEL WOOD	DBA WOODYARD PUBLICATIONS CO
1997	664226	11/18/2016	129.17	ETHEL WOOD	DBA WOODYARD PUBLICATIONS CO
1997	664227	11/18/2016	75.00	WORLD AFFAIRS COUNCIL DALL/FT WTH	
1997	664411	11/22/2016	1,368.00	DONNA A WRIGHT	
1997	663776	11/11/2016	150.00	KEVIN YARBROUGH	
1997	664412	11/22/2016	530.00	FOCALLY LLC	
1997	663475	11/8/2016	59.74	YOUNG MUSICIANS, INC.	
1997	663337	11/4/2016	170.77	ZIMMERER KUBOTA & EQUIPMENT INC	
1997	664230	11/18/2016	180.62	ABIGAIL ROSETTA ZIPOY	

1997 Total 1,550,596.43

Child Nutrition Fund Disbursements

11/1/2016 - 11/30/2016

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
2407	664236	11/22/2016	581.62	ACE MART RESTAURANT SUPPLY	
2407	663780	11/15/2016	1,288.20	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
2407	664458	11/29/2016	69.10	AMAZON.COM LLC	
2407	663982	11/18/2016	369.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2407	663356	11/8/2016	6.00	BARSCO	
2407	663787	11/15/2016	47.86	BARSCO	
2407	663788	11/15/2016	172.02	BARSCO	
2407	664470	11/29/2016	29.50	BARSCO	
2407	664471	11/29/2016	138.71	BARSCO	
2407	663149	11/4/2016	35.59	LOIDA BUENDIA	
2407	663796	11/15/2016	23.95	AMALIA CANALS	
2407	663802	11/15/2016	95.52	CED INC	
2407	MC72777	11/30/2016	44.00	JP MORGAN CHASE BANK, NA	
2407	663547	11/11/2016	76.20	CECILY COLMER	
2407	663551	11/11/2016	117.51	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2407	663170	11/4/2016	6,204.32	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	663553	11/11/2016	11,962.10	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	664024	11/18/2016	16,786.95	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	663391	11/8/2016	49.00	DELL MARKETING LP	
2407	663829	11/15/2016	357.00	DELL MARKETING LP	
2407	664029	11/18/2016	5,916.00	DELL MARKETING LP	
2407	664031	11/18/2016	85.00	DELL MARKETING LP	
2407	664283	11/22/2016	1,173.00	DELL MARKETING LP	
2407	663404	11/8/2016	130.29	DENITECH CORP	
2407	664038	11/18/2016	398.57	DENITECH CORP	
2407	663578	11/11/2016	127.65	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	664500	11/29/2016	197.00	FEDERAL NEWS SERVICE	
2407	664507	11/29/2016	52.13	KATHY ANN GERMAN	
2407	663625	11/11/2016	186.79	FRIGELAR NORTH AMERICA INC	
2407	663637	11/11/2016	1,898.88	KURZ & CO	
2407	664090	11/18/2016	2,565.25	KURZ & CO	
2407	664313	11/22/2016	2,157.94	KURZ & CO	
2407	664522	11/29/2016	5,247.64	KURZ & CO	
2407	663236	11/4/2016	1,814.87	LASER SECURITY RESPONSE, INC.	
2407	663642	11/11/2016	40.58	ANDREA LEOPOLD	
2407	663654	11/11/2016	21.85	RHODA MASTRONAODI	
2407	663261	11/4/2016	6,169.10	OAK FARMS DAIRY	
2407	663668	11/11/2016	19,580.82	OAK FARMS DAIRY	
2407	663914	11/15/2016	34,247.82	OAK FARMS DAIRY	
2407	664126	11/18/2016	27,440.46	OAK FARMS DAIRY	
2407	664338	11/22/2016	26,805.39	OAK FARMS DAIRY	
2407	664556	11/29/2016	27,940.49	OAK FARMS DAIRY	
2407	664618	11/30/2016	13,782.78	OAK FARMS DAIRY	
2407	664561	11/29/2016	-59.99	OFFICE DEPOT	
2407	663677	11/11/2016	264.34	ON THE BORDER MEXICAN CAFE	
2407	663271	11/4/2016	120.00	MAUREEN PICKENS	

Fund	Ck #	Ck Date	Total	Name	DBA
2407	663695	11/11/2016	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2407	663277	11/4/2016	2,250.00	PRESSMAN PRINTING, INC.	
2407	664346	11/22/2016	2,291.00	PRESSMAN PRINTING, INC.	
2407	664151	11/18/2016	47.51	REFRIGERATION HARDWARE SUPPLY CO	
2407	663297	11/4/2016	249.98	SAM'S CLUB	
2407	663301	11/4/2016	3,898.10	W.P. OPERATIONS	DBA SCRUBS ETC.
2407	663448	11/8/2016	4,005.00	W.P. OPERATIONS	DBA SCRUBS ETC.
2407	664186	11/18/2016	10.00	TARRANT COUNTY HEALTH DEPT	
2407	663740	11/11/2016	34,116.02	THE C D HARTNETT CO.	
2407	663941	11/15/2016	27,884.92	THE C D HARTNETT CO.	
2407	664196	11/18/2016	38,931.52	THE C D HARTNETT CO.	
2407	664389	11/22/2016	103,101.74	THE C D HARTNETT CO.	
2407	664599	11/29/2016	78,264.26	THE C D HARTNETT CO.	
2407	663744	11/11/2016	10,416.66	THE MASTERS DISTRIBUTION SYSTEMS	
2407	664197	11/18/2016	12,322.72	THE MASTERS DISTRIBUTION SYSTEMS	
2407	664391	11/22/2016	2,070.39	THE MASTERS DISTRIBUTION SYSTEMS	
2407	664600	11/29/2016	14,005.23	THE MASTERS DISTRIBUTION SYSTEMS	
2407	664210	11/18/2016	9,240.00	TROPICAL PARADISE, INC.	
2407	664609	11/29/2016	39.89	UNITED REFRIGERATION INC	
2407	664610	11/29/2016	15.94	UNITED REFRIGERATION INC	
2407	663770	11/11/2016	36.62	WAL-MART	
2407	664410	11/22/2016	7.55	ANAMARIA S. WONG	
2407	Total		564,738.41		

Pre-K Core Knowledge Fund Disbursements

11/1/2016 - 11/30/2016

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
4907	663639	11/11/2016	550.85	LAKESHORE LEARNING MATERIALS	
4907	664561	11/29/2016	193.65	OFFICE DEPOT	
4907	Total		744.50		

May 2011 Bond Capital Projects Fund Disbursements
11/1/2016 - 11/30/2016

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	663533	11/11/2016	465.48	CDW GOVERNMENT, INC	
6971	663182	11/4/2016	47,280.00	DELL MARKETING LP	
6971	663183	11/4/2016	47,280.00	DELL MARKETING LP	
6971	663184	11/4/2016	47,280.00	DELL MARKETING LP	
6971	663185	11/4/2016	47,280.00	DELL MARKETING LP	
6971	663186	11/4/2016	47,280.00	DELL MARKETING LP	
6971	663573	11/11/2016	56,304.00	DELL MARKETING LP	
6971	663830	11/15/2016	2,695.00	DELL MARKETING LP	
6971	Total		295,864.48		

Locally Defined Capital Projects Fund Disbursements
11/1/2016 - 11/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
6997	663971	11/18/2016	1,860.00	ARMKO INDUSTRIES, INC.	
6997	663225	11/4/2016	12,559.00	JOERIS GENERAL CONTRACTORS, LTD	
6997	663226	11/4/2016	4,845.00	JOERIS GENERAL CONTRACTORS, LTD	
6997	663227	11/4/2016	105,562.96	JOERIS GENERAL CONTRACTORS, LTD	
6997	663420	11/8/2016	15,413.50	JOERIS GENERAL CONTRACTORS, LTD	
6997	663421	11/8/2016	16,607.25	JOERIS GENERAL CONTRACTORS, LTD	
6997	663422	11/8/2016	15,957.75	JOERIS GENERAL CONTRACTORS, LTD	
6997	663423	11/8/2016	12,963.00	JOERIS GENERAL CONTRACTORS, LTD	
6997	663239	11/4/2016	55,310.47	LONE STAR FURNISHINGS, LLC	
6997	664536	11/29/2016	157.41	RANDY MORGAN	
6997	664132	11/18/2016	98,393.18	PARAGON SCI, LP	
6997	664141	11/18/2016	4,433.75	PHOENIX ART GROUP, INC.	
6997	663454	11/8/2016	2,400.00	SUPERIOR FIBER & DATA SERVICES	
6997	Total		346,463.27		

Campus Activity Fund Disbursements

11/1/2016 - 11/30/2016

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
4617	663495	11/11/2016	2,305.00	PATRICIA THORNTON	DBA A GREAT IDEA
4617	663778	11/15/2016	2,224.00	PATRICIA THORNTON	DBA A GREAT IDEA
4617	664234	11/22/2016	3,501.25	PATRICIA THORNTON	DBA A GREAT IDEA
4617	664451	11/29/2016	3,006.25	PATRICIA THORNTON	DBA A GREAT IDEA
4617	663497	11/11/2016	240.00	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4617	663339	11/8/2016	193.95	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
4617	663779	11/15/2016	72.00	DANIEL ADAMSON	
4617	663958	11/18/2016	100.00	DANIEL ADAMSON	
4617	663960	11/18/2016	5,921.40	AIM FUNDRAISING LLC	
4617	663122	11/4/2016	117.31	ALBERTSON'S STORE #4262	
4617	663342	11/8/2016	540.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	663500	11/11/2016	750.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	664241	11/22/2016	131.20	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	663125	11/4/2016	1,575.00	ALLEGRO APPAREL AND PLAQUES LLC	
4617	663962	11/18/2016	698.70	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4617	664458	11/29/2016	2,409.64	AMAZON.COM LLC	
4617	663507	11/11/2016	54.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4617	664243	11/22/2016	293.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4617	663509	11/11/2016	55.00	APPLE COMPUTER INC	
4617	663510	11/11/2016	474.00	APPLE COMPUTER INC	
4617	663966	11/18/2016	198.00	APPLE COMPUTER INC	
4617	663967	11/18/2016	750.00	APPLE COMPUTER INC	
4617	663968	11/18/2016	1,104.00	APPLE COMPUTER INC	
4617	664244	11/22/2016	56.00	APPLE COMPUTER INC	
4617	663975	11/18/2016	25.90	AT&T	
4617	664232	11/18/2016	564.64	AT&T	
4617	664461	11/29/2016	5,000.00	SUMMER CAMP ADVISING TEAM LLC	
4617	663981	11/18/2016	84.00	LAURA AUNE	
4617	664249	11/22/2016	125.00	LAURA AUNE	
4617	663351	11/8/2016	184.00	BJ'S CUSTOM SHIRTS	
4617	663853	11/15/2016	634.27	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
4617	663134	11/4/2016	466.55	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4617	664464	11/29/2016	173.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4617	663135	11/4/2016	799.60	BARNES & NOBLE BOOKSTORE	
4617	663353	11/8/2016	254.97	BARNES & NOBLE BOOKSTORE	
4617	663990	11/18/2016	80.00	THOMAS BARTTELS	
4617	663137	11/4/2016	100.00	BENJAMIN BEALL	
4617	663789	11/15/2016	708.00	NEAL CREATIVE DESIGNS INC.	
4617	663521	11/11/2016	238.00	MICHELLE BLACKARD	
4617	663140	11/4/2016	479.19	BLICK COMPANY (DICK BLICK)	
4617	664475	11/29/2016	500.00	MICHELLE BLUME	
4617	663359	11/8/2016	120.00	TANNER WAYNE BOLTON	
4617	664000	11/18/2016	40.00	TANNER WAYNE BOLTON	
4617	663526	11/11/2016	277.00	UNIVERSAL MELODY SERVICES LLC	DBA BROOK MAYS MUSIC CO
4617	664003	11/18/2016	100.00	JEAN C BRYANT	
4617	663147	11/4/2016	950.00	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	663148	11/4/2016	400.00	BSN SPORTS, INC.	
4617	663793	11/15/2016	810.00	BSN SPORTS, INC.	
4617	664260	11/22/2016	915.00	BSN SPORTS, INC.	
4617	664477	11/29/2016	140.00	BSN SPORTS, INC.	
4617	664479	11/29/2016	79.25	J & F ENTERPRISES	DBA CAFE SICILIA
4617	663151	11/4/2016	4,300.00	CAMP THURMAN	
4617	663364	11/8/2016	4,750.00	CAMP THURMAN	
4617	664004	11/18/2016	188.00	SCOTT CAMPBELL	
4617	663152	11/4/2016	100.00	BRYCE D. CANTRELL	
4617	663532	11/11/2016	-163.40	CDW GOVERNMENT, INC	
4617	664265	11/22/2016	7,463.22	CENTURY RESOURCES, LLC	
4617	663534	11/11/2016	64.95	CHANNING BETE COMPANY INC	
4617	664267	11/22/2016	55.00	CHANNING BETE COMPANY INC	
4617	MC72749	11/30/2016	75.43	JP MORGAN CHASE BANK, NA	
4617	MC72752	11/30/2016	145.00	JP MORGAN CHASE BANK, NA	
4617	MC72754	11/30/2016	95.00	JP MORGAN CHASE BANK, NA	
4617	MC72755	11/30/2016	582.30	JP MORGAN CHASE BANK, NA	
4617	MC72756	11/30/2016	145.00	JP MORGAN CHASE BANK, NA	
4617	MC72757	11/30/2016	592.82	JP MORGAN CHASE BANK, NA	
4617	MC72758	11/30/2016	654.00	JP MORGAN CHASE BANK, NA	
4617	MC72760	11/30/2016	128.40	JP MORGAN CHASE BANK, NA	
4617	MC72764	11/30/2016	600.00	JP MORGAN CHASE BANK, NA	
4617	MC72785	11/30/2016	260.00	JP MORGAN CHASE BANK, NA	
4617	MC72793	11/30/2016	793.44	JP MORGAN CHASE BANK, NA	
4617	663161	11/4/2016	772.50	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4617	663162	11/4/2016	927.00	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4617	663538	11/11/2016	1,019.70	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4617	663540	11/11/2016	370.80	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4617	664012	11/18/2016	540.75	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4617	664268	11/22/2016	1,081.50	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4617	664485	11/29/2016	114.00	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4617	664270	11/22/2016	52.47	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4617	663370	11/8/2016	200.00	CICI'S PIZZA	
4617	663541	11/11/2016	154.00	CICI'S PIZZA	
4617	664271	11/22/2016	153.78	CICI'S PIZZA	
4617	663166	11/4/2016	336.24	CONTINENTAL WIRELESS INC	
4617	663167	11/4/2016	1,390.00	CONTINENTAL WIRELESS INC	
4617	663377	11/8/2016	241.50	YOUNG DISTRIBUTION LLC	DBA COOL BEADS TEXAS
4617	663820	11/15/2016	336.00	YOUNG DISTRIBUTION LLC	DBA COOL BEADS TEXAS
4617	663380	11/8/2016	1,625.80	SOPHOS IN	DBA COST CUTTER CLEANERS
4617	663381	11/8/2016	147.00	COVEY'S PROMOTIONS, INC.	
4617	664489	11/29/2016	138.87	COWBOY COUNTRY COFFEE SERVICE	
4617	663554	11/11/2016	77.90	CRESCENT HILLS WATER	
4617	663555	11/11/2016	66.00	CRESCENT HILLS WATER	
4617	663556	11/11/2016	39.99	CRESCENT HILLS WATER	
4617	663557	11/11/2016	33.00	CRESCENT HILLS WATER	
4617	663558	11/11/2016	36.79	CRESCENT HILLS WATER	
4617	663385	11/8/2016	126.00	D BAR S CONCESSIONS LLC	
4617	663172	11/4/2016	239.25	THE DALLAS WORLD AQUARIUM	
4617	663175	11/4/2016	360.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4617	663390	11/8/2016	156.00	DELCOM GROUP INC	
4617	663561	11/11/2016	4,451.77	DELCOM GROUP INC	
4617	663827	11/15/2016	3,051.99	DELCOM GROUP INC	
4617	664028	11/18/2016	127.00	DELCOM GROUP INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	663394	11/8/2016	128.00	DELL MARKETING LP	
4617	664287	11/22/2016	515.00	DELL MARKETING LP	
4617	663404	11/8/2016	110.37	DENITECH CORP	
4617	664038	11/18/2016	110.37	DENITECH CORP	
4617	664494	11/29/2016	75.00	DENITECH CORP	
4617	664040	11/18/2016	1,525.89	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
4617	663836	11/15/2016	9.00	AARON DUTTON	
4617	663580	11/11/2016	2,223.75	EDUCATION IN ACTION	
4617	664498	11/29/2016	577.96	STERLING INSTALLATIONS	DBA ELEGANCE OUTDOOR LIGHTING
4617	663193	11/4/2016	811.25	ELITE SPORTSWEAR LTD	
4617	663196	11/4/2016	279.00	TIRZAH EVANS-HOLLAND	
4617	663844	11/15/2016	90.00	TIRZAH EVANS-HOLLAND	
4617	664045	11/18/2016	189.00	TIRZAH EVANS-HOLLAND	
4617	664297	11/22/2016	125.00	TIRZAH EVANS-HOLLAND	
4617	663197	11/4/2016	9,738.00	FAN CLOTH LLC	
4617	664047	11/18/2016	1,097.00	FAN CLOTH LLC	
4617	664048	11/18/2016	1,824.00	FAN CLOTH LLC	
4617	663409	11/8/2016	165.85	DAIOHS USA	DBA FIRST CHOICE SERVICES
4617	663846	11/15/2016	176.10	DAIOHS USA	DBA FIRST CHOICE SERVICES
4617	663591	11/11/2016	272.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4617	664057	11/18/2016	232.10	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4617	663592	11/11/2016	826.75	SHANNON GAUNTT	
4617	663594	11/11/2016	94.12	BJPG, LLC	DBA GLADDEN WATER
4617	663595	11/11/2016	48.61	BJPG, LLC	DBA GLADDEN WATER
4617	664058	11/18/2016	75.00	GLAMOURCRAFT SCHOOL DIV	
4617	664508	11/29/2016	750.00	JUDITH A GLICER	
4617	664059	11/18/2016	36.00	JOSHUA GONZALEZ	
4617	664061	11/18/2016	164.25	MARK GORMAN	
4617	664062	11/18/2016	600.00	GRAY WOLF PROMOTIONS	
4617	663205	11/4/2016	106.00	GREAT AMERICAN OPPORTUNITIES	
4617	663857	11/15/2016	4,298.80	GREAT AMERICAN OPPORTUNITIES	
4617	663206	11/4/2016	626.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4617	663599	11/11/2016	1,027.25	GUARDIAN INNOVATIONS LLC	
4617	664415	11/22/2016	225.00	AMIN FAWZI HAMZA	
4617	663211	11/4/2016	9,126.00	HEB RETIRED SCHOOL EMPLOYEES	
4617	664303	11/22/2016	620.00	REBECCA LYNN HENSCHEN	
4617	663604	11/11/2016	138.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
4617	663605	11/11/2016	112.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
4617	663864	11/15/2016	700.00	SUE HILL	
4617	663606	11/11/2016	171.00	SUSANNA HILLIARD	
4617	663865	11/15/2016	36.00	SUSANNA HILLIARD	
4617	664069	11/18/2016	100.00	SUSANNA HILLIARD	
4617	663866	11/15/2016	144.00	LESLIE HIPPENSTEEL	
4617	664305	11/22/2016	400.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4617	663218	11/4/2016	35.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4617	664075	11/18/2016	160.40	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
4617	663613	11/11/2016	171.38	INDIAN JEWELERS SUPPLY CO	
4617	663220	11/4/2016	199.00	INTRADATA INC	
4617	663615	11/11/2016	130.00	JASON'S DELI	
4617	663869	11/15/2016	500.00	JASON'S DELI	
4617	664081	11/18/2016	47.11	JASON'S DELI	
4617	664514	11/29/2016	180.87	JASON'S DELI	
4617	664515	11/29/2016	292.95	JASON'S DELI	
4617	663624	11/11/2016	172.50	RACHEL DAWN JEANTET	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	664085	11/18/2016	429.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4617	664310	11/22/2016	573.75	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4617	664519	11/29/2016	513.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4617	664087	11/18/2016	1,000.00	LISA J KARR	
4617	663425	11/8/2016	419.00	JEFFREY KEENE	
4617	663879	11/15/2016	144.00	JEFFREY KEENE	
4617	664089	11/18/2016	367.00	JEFFREY KEENE	
4617	663232	11/4/2016	63.35	KROGER CO	
4617	664312	11/22/2016	22.73	KROGER CO	
4617	663234	11/4/2016	87.00	JACQUELIN LANKFORD	
4617	664092	11/18/2016	162.00	JACQUELIN LANKFORD	
4617	663235	11/4/2016	100.00	ROBERT M. LAPINSKI	
4617	664094	11/18/2016	416.90	LEE'S SCHOOL SUPPLIES INC	
4617	664315	11/22/2016	313.88	LEE'S SCHOOL SUPPLIES INC	
4617	663881	11/15/2016	118.00	LISA D WINTER	DBA LIBRARY INTEGRATED SOLUTIONS &
4617	663240	11/4/2016	938.17	LOWE'S HOME CENTER'S INC	
4617	664102	11/18/2016	118.99	LUSHAJS PIZZA & PASTA	
4617	664105	11/18/2016	150.00	STEVEN W MADSEN	
4617	663242	11/4/2016	149.00	MAKE MUSIC INC	
4617	664111	11/18/2016	794.77	MEDIEVAL CASTLE INC	
4617	664417	11/22/2016	127.50	PATRICE A MOON	
4617	663249	11/4/2016	80.00	MADELYN MOORE	
4617	663897	11/15/2016	108.00	MADELYN MOORE	
4617	664113	11/18/2016	224.00	MADELYN MOORE	
4617	663253	11/4/2016	227.44	THE ARISTOTLE CORP	DBA NASCO
4617	664540	11/29/2016	64.94	JOHN C NOWELL	DBA NATIONAL SCHOOL PRODUCTS
4617	663669	11/11/2016	9,350.00	GLYNLYON, INC.	DBA ODYSSEWARE
4617	663674	11/11/2016	985.75	OFFICE DEPOT	
4617	664561	11/29/2016	366.00	OFFICE DEPOT	
4617	664127	11/18/2016	100.00	JASON OLIVER	
4617	663264	11/4/2016	67.50	ONESOURCE WATER	
4617	664129	11/18/2016	36,000.00	ORCHESTRATED TRAVEL	
4617	663430	11/8/2016	1,500.00	PAY IT FORWARD FUNDRAISING	
4617	664133	11/18/2016	3,360.00	PAY IT FORWARD FUNDRAISING	
4617	664419	11/22/2016	3,171.34	BROCK PEMBLETON	
4617	663269	11/4/2016	272.54	PEPSI-COLA	
4617	663270	11/4/2016	1,195.38	PEPSI-COLA	
4617	663921	11/15/2016	5,309.12	PEPSI-COLA	
4617	663922	11/15/2016	729.65	PEPSI-COLA	
4617	664139	11/18/2016	482.54	PEPSI-COLA	
4617	664568	11/29/2016	215.82	PEPSI-COLA	
4617	663690	11/11/2016	539.55	PERIPOLE-BERGERAULT INC	
4617	663691	11/11/2016	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4617	663273	11/4/2016	58.88	PIZZA GARDEN	
4617	663925	11/15/2016	52.90	PIZZA GARDEN	
4617	663926	11/15/2016	61.91	PIZZA GARDEN	
4617	664144	11/18/2016	53.94	PIZZA GARDEN	
4617	664571	11/29/2016	57.93	PIZZA GARDEN	
4617	663699	11/11/2016	199.00	HEINEMANN	
4617	663279	11/4/2016	2,520.00	PROFIT PLUS INC	
4617	663928	11/15/2016	2,272.00	PROFIT PLUS INC	
4617	663280	11/4/2016	2,205.00	PSAT/NMSQT	
4617	663282	11/4/2016	32.00	SARA RAVIOTTA	
4617	663702	11/11/2016	231.00	SARA RAVIOTTA	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	663931	11/15/2016	48.00	SARA RAVIOTTA	
4617	664148	11/18/2016	124.00	SARA RAVIOTTA	
4617	664354	11/22/2016	125.00	SARA RAVIOTTA	
4617	664574	11/29/2016	2,646.25	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
4617	663932	11/15/2016	47.23	NESTLE'S WATERS NORTH AMERICA	
4617	663703	11/11/2016	62.90	REALLY GOOD STUFF INC	
4617	664355	11/22/2016	455.95	REALLY GOOD STUFF INC	
4617	663284	11/4/2016	55.50	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4617	664356	11/22/2016	58.65	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4617	663933	11/15/2016	36.00	KATHRYN ELIZABETH RICE	
4617	664153	11/18/2016	100.00	KATHRYN ELIZABETH RICE	
4617	663297	11/4/2016	3,916.73	SAM'S CLUB	
4617	663436	11/8/2016	175.00	SANDY LAKE AMUSEMENT PARK	
4617	663298	11/4/2016	54.95	SA-SO TIMEWISE	
4617	664159	11/18/2016	675.00	SCHOLASTIC INC	
4617	664579	11/29/2016	3,429.14	SCHOLASTIC INC	
4617	663441	11/8/2016	3,400.37	SCHOLASTIC	
4617	663442	11/8/2016	2,143.94	SCHOLASTIC	
4617	663443	11/8/2016	2,293.81	SCHOLASTIC	
4617	663710	11/11/2016	3,740.91	SCHOLASTIC	
4617	663711	11/11/2016	2,135.58	SCHOLASTIC	
4617	663712	11/11/2016	1,251.68	SCHOLASTIC	
4617	664362	11/22/2016	4,191.03	SCHOLASTIC	
4617	663444	11/8/2016	2,718.29	SCHOLASTIC	
4617	663300	11/4/2016	325.00	TBP PRODUCTIONS, LLP	DBA SCHOOL NEWSPAPERS ONLINE
4617	663445	11/8/2016	321.14	SCHOOL SPECIALTY INC	
4617	663447	11/8/2016	870.08	SCHOOL SPECIALTY INC	
4617	663713	11/11/2016	129.98	SCHOOL SPECIALTY INC	
4617	664161	11/18/2016	176.96	SCHOOL SPECIALTY INC	
4617	664165	11/18/2016	200.00	CHELSIE SEPTER	
4617	663716	11/11/2016	39.00	SHELTON'S WATER	
4617	663717	11/11/2016	39.00	SHELTON'S WATER	
4617	663718	11/11/2016	39.00	SHELTON'S WATER	
4617	664166	11/18/2016	49.00	SHELTON'S WATER	
4617	664365	11/22/2016	421.65	SHERWIN WILLIAMS COMPANY	
4617	664169	11/18/2016	4,300.00	SIDELINE POWER LLC	
4617	664369	11/22/2016	25.84	SIERRA SPRINGS WATER COMPANY	
4617	664370	11/22/2016	25.84	SIERRA SPRINGS WATER COMPANY	
4617	664371	11/22/2016	32.54	SIERRA SPRINGS WATER COMPANY	
4617	664584	11/29/2016	28.56	SIERRA SPRINGS WATER COMPANY	
4617	664585	11/29/2016	172.71	SKETCHFORSCHOOLS PUBLISHING, INC.	
4617	664171	11/18/2016	300.00	ALLISON SKRASEK	
4617	663306	11/4/2016	1,432.00	SPRING CREEK BARBEQUE CATERING	
4617	663307	11/4/2016	100.00	CHRISTY SPRINGER	
4617	664179	11/18/2016	100.00	RAYMOND B STANISZEWSKI, JR.	
4617	664378	11/22/2016	125.00	RAYMOND B STANISZEWSKI, JR.	
4617	664182	11/18/2016	663.00	STOCKYARDS STATION	
4617	663311	11/4/2016	200.00	SUZUKI ASSOC OF THE AMERICAS INC	
4617	663725	11/11/2016	125.00	TX ASSN-HEALTH PE REC & DANCE	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	663729	11/11/2016	807.00	ALISSA TAYLOR	
4617	663730	11/11/2016	1,085.78	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4617	663460	11/8/2016	1,332.42	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4617	664592	11/29/2016	160.00	TEXAS HS BASEBALL COACHES ASSO.	
4617	663314	11/4/2016	71.00	TEXAS INSURANCE GROUP INC	
4617	664593	11/29/2016	323.20	THE MLD GROUP LLC	
4617	664194	11/18/2016	261.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4617	664596	11/29/2016	137.50	TEXAS ROADHOUSE OF BEDFORD, LTD	
4617	664195	11/18/2016	8,895.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4617	664294	11/22/2016	130.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4617	663740	11/11/2016	2,919.87	THE C D HARTNETT CO.	
4617	663941	11/15/2016	2,647.78	THE C D HARTNETT CO.	
4617	664599	11/29/2016	1,144.96	THE C D HARTNETT CO.	
4617	663741	11/11/2016	580.55	IVAN L JOHNSON	DBA THE CAN HANDLER
4617	663319	11/4/2016	280.00	THE DALLAS OPERA	
4617	663461	11/8/2016	13.00	TMEA REGION 31 ORCHESTRA DIVISION	
4617	663748	11/11/2016	13.00	TMEA REGION 31 ORCHESTRA DIVISION	
4617	663943	11/15/2016	26.00	TMEA REGION 31 ORCHESTRA DIVISION	
4617	663322	11/4/2016	175.00	TMEA REGION 31 VOCAL	
4617	663944	11/15/2016	125.00	PETER A TOLHUIZEN	
4617	663323	11/4/2016	136.00	MEREDITH ANN TOMPKINS	
4617	663945	11/15/2016	60.00	TERRI TRAMMELL	
4617	663325	11/4/2016	80.00	SARAH TRAN	
4617	663462	11/8/2016	14.04	TROPHIES & MORE	
4617	663750	11/11/2016	1,583.85	TROPHIES & MORE	
4617	664200	11/18/2016	28.00	TROPHIES & MORE	
4617	664201	11/18/2016	1,514.50	TROPHIES & MORE	
4617	664202	11/18/2016	800.00	TROPHIES & MORE	
4617	664209	11/18/2016	227.50	TROPHIES & MORE	
4617	664603	11/29/2016	403.00	TROPHIES & MORE	
4617	664605	11/29/2016	56.00	TROPHIES & MORE	
4617	664607	11/29/2016	28.00	TROPHIES & MORE	
4617	664398	11/22/2016	1,432.75	TUXEDO CONNECT, LLC	
4617	664399	11/22/2016	1,357.00	TUXEDO CONNECT, LLC	
4617	663950	11/15/2016	270.00	UNIV OF TX ARLINGTON PLANETARIUM	
4617	664401	11/22/2016	455.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4617	663758	11/11/2016	115.00	UNIV OF TEXAS AT ARLINGTON	
4617	663951	11/15/2016	185.00	UNIV OF TEXAS AT ARLINGTON	
4617	664612	11/29/2016	12,126.30	TERENCE KITCHENS	DBA: USA FUNDRAISERS
4617	664215	11/18/2016	216.00	MARI VALVERDE	
4617	664613	11/29/2016	1,342.44	MARK W VILLINES	
4617	664406	11/22/2016	689.90	SHEILA WALKER	
4617	663770	11/11/2016	3,256.36	WAL-MART	
4617	663469	11/8/2016	187.50	WEST MUSIC CO.	
4617	663331	11/4/2016	175.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
4617	663124	11/4/2016	100.00	ALICE WHITESIDE	
4617	664409	11/22/2016	125.00	ALICE WHITESIDE	
4617	663953	11/15/2016	904.50	SARAH E WILLIAMS	
4617	663955	11/15/2016	108.00	KELLY WOLFF	
4617	664229	11/18/2016	1,860.00	WORLD'S FINEST CHOCOLATE	
4617	663333	11/4/2016	197.50	XEROGRAPHIC DOCUMENT SOLUTIONS	
4617	663334	11/4/2016	221.00	BRANDON C. YENZER	
4617	663335	11/4/2016	133.50	NATALIE LORA YOUNG	

4617 Total 297,600.04

Special Revenue Funds

Fund	Name
2117	Title I, Part A, Improving Basic Programs
2247	IDEA - Part B, Formula
2447	Vocational Education - Basic Grant
2557	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
2637	Title, III, Part A, English Language Acquisition & Lang. Enhancement
2887	Startalk - Integrating Cultures By Design
3977	Advance Placement Incentives (AP/IB)
4107	State Textbook Fund
4297	State Funded Special Revenue - Miscellaneous
42D7	High-Quality Prekindergarten
4827	HEB ISD Education Foundation
4887	Confucius Classroom

Special Revenue Funds Disbursements

11/1/2016 - 11/30/2016

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
2117	663965	11/18/2016	6,920.00	AMERICAN LOGISTICS COMPANY, LLC	
2117	664467	11/29/2016	611.63	BARNES & NOBLE BOOKSTORE	
2117	MC72782	11/30/2016	40.00	JP MORGAN CHASE BANK, NA	
2117	663181	11/4/2016	1,539.00	DELL MARKETING LP	
2117	663566	11/11/2016	102.00	DELL MARKETING LP	
2117	664512	11/29/2016	1,039.50	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
2117	663219	11/4/2016	200.00	INTERNATIONAL MEETING PLANNERS, INC	
2117	663250	11/4/2016	84.66	MARY L MORRIS	
2117	663674	11/11/2016	211.35	OFFICE DEPOT	
2117	663284	11/4/2016	50.80	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
2117	663297	11/4/2016	73.38	SAM'S CLUB	
2117	Total		10,872.32		
2247	664009	11/18/2016	430.00	CATHOLIC CHARITIES	
2247	664481	11/29/2016	300.00	CATHOLIC CHARITIES	
2247	663171	11/4/2016	150.00	CRISIS PREVENTION INSTITUTE	
2247	663217	11/4/2016	545.34	HOUGHTON MIFFLIN HARCOURT	
2247	664071	11/18/2016	1,260.05	HOUGHTON MIFFLIN HARCOURT	
2247	663255	11/4/2016	603.57	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2247	663904	11/15/2016	286.20	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2247	664541	11/29/2016	189.74	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2247	664142	11/18/2016	118.39	PHONAK HEARING SYSTEMS	
2247	663278	11/4/2016	227.70	PRO-ED INC.	
2247	664347	11/22/2016	922.90	PRO-ED INC.	
2247	663700	11/11/2016	275.00	CHARLES Z PRYZANT MD, PA	
2247	664364	11/22/2016	1,495.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2247	664372	11/22/2016	4,752.50	AMY ROGERS	
2247	663471	11/8/2016	1,069.87	WESTERN PSYCHOLOGICAL SERVICES	
2247	663472	11/8/2016	616.11	WESTERN PSYCHOLOGICAL SERVICES	
2247	Total		13,242.37		
2447	664242	11/22/2016	1,755.00	ALLDATA, LLC	
2447	664458	11/29/2016	64.94	AMAZON.COM LLC	
2447	663154	11/4/2016	590.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2447	664266	11/22/2016	3,350.00	CERTIPOINT INC	
2447	664302	11/22/2016	809.88	CENTRAL PURCHASING,LLC	DBA HARBOR FREIGHT TOOLS
2447	664140	11/18/2016	199.99	PESI HEALTHCARE LLC	
2447	663304	11/4/2016	5,302.80	PC CONNECTION SALES CORP.	
2447	664172	11/18/2016	683.55	PC CONNECTION SALES CORP.	
2447	664173	11/18/2016	2,455.00	PC CONNECTION SALES CORP.	
2447	664587	11/29/2016	1,707.00	TEACHING SYSTEMS INC	
2447	664588	11/29/2016	3,327.00	TEACHING SYSTEMS INC	
2447	664589	11/29/2016	3,327.00	TEACHING SYSTEMS INC	
2447	664590	11/29/2016	3,327.00	TEACHING SYSTEMS INC	
2447	664591	11/29/2016	3,327.00	TEACHING SYSTEMS INC	
2447	663734	11/11/2016	448.00	TEXAS CAREER EDUCATION CONFERENCE	
2447	663736	11/11/2016	200.00	TX DEPT LICENSING & REGULATION	
2447	664407	11/22/2016	935.57	WARDS NATURAL SCIENCE EST	

Fund	Ck #	Ck Date	Total	Name	DBA
2447	Total		31,809.73		
2557	664467	11/29/2016	611.62	BARNES & NOBLE BOOKSTORE	
2557	664565	11/29/2016	1,588.95	PACIFIC NORTHWEST PUBLISHING	
2557	Total		2,200.57		
2637	663517	11/11/2016	493.35	BILINGUAL DICTIONARIES, INC	
2637	663586	11/11/2016	1,200.00	HOLLY B BARTHOLOMEW	DBA FIRST CLASS CONFERENCES
2637	664131	11/18/2016	399.88	OXFORD UNIVERSITY PRESS	
2637	Total		2,093.23		
2887	663872	11/15/2016	115.46	HICHAM JENNANE	
2887	663777	11/11/2016	200.00	VANDANA RAJPUROHIT	
2887	663286	11/4/2016	762.40	RIVER PLAZA TRAVEL	
2887	663312	11/4/2016	681.30	TAMARA N HADDAD	
2887	663726	11/11/2016	200.00	TAMARA N HADDAD	
2887	Total		1,959.16		
3977	MC72764	11/30/2016	117.40	JP MORGAN CHASE BANK, NA	
3977	663216	11/4/2016	117.34	HOME DEPOT CREDIT SERVICES	
3977	Total		234.74		
4107	663685	11/11/2016	27,986.40	PACIFIC LEARNING INC	
4107	663688	11/11/2016	6,290.70	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4107	Total		34,277.10		
42D7	663516	11/11/2016	72.60	BILINGUAL COMMUNICATIONS, LLC	
42D7	664254	11/22/2016	36.30	BILINGUAL COMMUNICATIONS, LLC	
42D7	663145	11/4/2016	2,000.00	MICHELLE ZIERER BRADBERRY	
42D7	664078	11/18/2016	500.00	ISTATION	
42D7	664561	11/29/2016	35.31	OFFICE DEPOT	
42D7	663328	11/4/2016	2,000.00	KERRY E WILSON	
42D7	Total		4,644.21		
4827	664244	11/22/2016	43.00	APPLE COMPUTER INC	
4827	664245	11/22/2016	259.00	APPLE COMPUTER INC	
4827	663387	11/8/2016	303.00	DELCOM GROUP INC	
4827	663828	11/15/2016	58.00	DELCOM GROUP INC	
4827	663216	11/4/2016	977.90	HOME DEPOT CREDIT SERVICES	
4827	664561	11/29/2016	509.96	OFFICE DEPOT	
4827	664374	11/22/2016	186.26	SOUND PRODUCTIONS INC	
4827	663326	11/4/2016	649.21	TRINITY DIGITAL PRINTING	
4827	Total		2,986.33		
4887	663644	11/11/2016	500.00	QING LI	
4887	663286	11/4/2016	930.60	RIVER PLAZA TRAVEL	
4887	663336	11/4/2016	360.00	LEI ZHANG	
4887	Total		1,790.60		
Grand Total			106,110.36		

Internal Service Funds Disbursements

11/1/2016 - 11/30/2016

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
7117	664458	11/29/2016	-92.19	AMAZON.COM LLC	
7117	664250	11/22/2016	168.00	MAEGON OR DUSTIN BALOG	
7117	MC72774	11/30/2016	597.68	JP MORGAN CHASE BANK, NA	
7117	MC72777	11/30/2016	176.00	JP MORGAN CHASE BANK, NA	
7117	663803	11/15/2016	65.00	CICI'S PIZZA	
7117	663804	11/15/2016	98.00	CICI'S PIZZA	
7117	663805	11/15/2016	142.00	CICI'S PIZZA	
7117	663806	11/15/2016	98.00	CICI'S PIZZA	
7117	663807	11/15/2016	65.00	CICI'S PIZZA	
7117	663808	11/15/2016	70.50	CICI'S PIZZA	
7117	663809	11/15/2016	125.50	CICI'S PIZZA	
7117	663810	11/15/2016	59.50	CICI'S PIZZA	
7117	663811	11/15/2016	224.50	CICI'S PIZZA	
7117	663812	11/15/2016	109.00	CICI'S PIZZA	
7117	663813	11/15/2016	76.00	CICI'S PIZZA	
7117	663814	11/15/2016	131.00	CICI'S PIZZA	
7117	664015	11/18/2016	158.50	CICI'S PIZZA	
7117	664016	11/18/2016	26.50	CICI'S PIZZA	
7117	664017	11/18/2016	131.00	CICI'S PIZZA	
7117	664018	11/18/2016	109.00	CICI'S PIZZA	
7117	664019	11/18/2016	153.00	CICI'S PIZZA	
7117	664020	11/18/2016	65.00	CICI'S PIZZA	
7117	663818	11/15/2016	79.26	CONTINENTAL WIRELESS INC	
7117	663819	11/15/2016	179.25	CONTINENTAL WIRELESS INC	
7117	664278	11/22/2016	158.00	ALEXIS DANCER	
7117	664400	11/22/2016	2.96	10YJ	DBA UNISHIPPERS
7117	663590	11/11/2016	370.00	STACEY FRENCH	
7117	663236	11/4/2016	1,486.25	LASER SECURITY RESPONSE, INC.	
7117	664316	11/22/2016	80.00	ANDREA LEOPOLD	
7117	663241	11/4/2016	16.00	RICHARD & JULIE MACHUCA	
7117	663244	11/4/2016	160.00	NICOLE MBOYA	
7117	664561	11/29/2016	101.70	OFFICE DEPOT	
7117	663683	11/11/2016	103.57	ORIENTAL TRADING CO INC	
7117	663284	11/4/2016	216.10	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
7117	663290	11/4/2016	17.61	S & S WORLDWIDE	
7117	663291	11/4/2016	54.11	S & S WORLDWIDE	
7117	663292	11/4/2016	247.13	S & S WORLDWIDE	
7117	663293	11/4/2016	62.65	S & S WORLDWIDE	
7117	664157	11/18/2016	73.24	S & S WORLDWIDE	
7117	663297	11/4/2016	249.75	SAM'S CLUB	
7117	663770	11/11/2016	845.99	WAL-MART	
7117	664413	11/22/2016	88.00	HEATHER ZIPPER	
7117	Total		7,348.06		
7717	663297	11/4/2016	345.64	SAM'S CLUB	
7717	663770	11/11/2016	391.17	WAL-MART	
7717	Total		736.81		
7727	663614	11/11/2016	345.00	B RETT BISTRO LP	DBA ITALIANNI'S
7727	Total		345.00		
7737	663404	11/8/2016	3,500.37	DENITECH CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
7737	664038	11/18/2016	3,500.37	DENITECH CORP	
7737	664561	11/29/2016	41.09	OFFICE DEPOT	

7737 **Total** 7,041.83

Grand Total 15,471.70

Ruch Charitable Trust Fund Disbursements

11/1/2016 - 11/30/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
8167	664619	11/30/2016	1,000.00	TARRANT COUNTY COLLEGE	

Student Agency Fund Disbursements

11/1/2016 - 11/30/2016

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
8657	664458	11/29/2016	179.87	AMAZON.COM LLC	
8657	663126	11/4/2016	2,045.41	ANIMAL HOSPITAL OF ARLINGTON	
8657	663783	11/15/2016	4,155.96	ANIMAL HOSPITAL OF ARLINGTON	
8657	663791	11/15/2016	676.06	BLOOSE LLC	DBA BLUE MOOSE TEES
8657	664474	11/29/2016	445.00	BLOOSE LLC	DBA BLUE MOOSE TEES
8657	MC72762	11/30/2016	90.00	JP MORGAN CHASE BANK, NA	
8657	MC72765	11/30/2016	1,000.00	JP MORGAN CHASE BANK, NA	
8657	664269	11/22/2016	83.22	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
8657	663815	11/15/2016	282.00	CICI'S PIZZA	
8657	663548	11/11/2016	50.00	COOPER'S FLORIST	
8657	663204	11/4/2016	384.45	GRAY WOLF PROMOTIONS	
8657	663598	11/11/2016	89.40	GRAY WOLF PROMOTIONS	
8657	664075	11/18/2016	536.65	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
8657	664517	11/29/2016	79.21	JASON'S DELI	
8657	663647	11/11/2016	90.00	LUSHAJS PIZZA & PASTA	
8657	663888	11/15/2016	170.00	LUSHAJS PIZZA & PASTA	
8657	664531	11/29/2016	90.00	LUSHAJS PIZZA & PASTA	
8657	663663	11/11/2016	677.99	NATIONAL ART EDUCATION ASSOC	
8657	663297	11/4/2016	1,453.80	SAM'S CLUB	
8657	663302	11/4/2016	18.25	SUNG LEE	DBA SEVEN DAY DONUT
8657	663714	11/11/2016	17.40	SUNG LEE	DBA SEVEN DAY DONUT
8657	664582	11/29/2016	11.24	SUNG LEE	DBA SEVEN DAY DONUT
8657	664384	11/22/2016	187.50	THE MLD GROUP LLC	
8657	663941	11/15/2016	-4.39	THE C D HARTNETT CO.	
8657	663770	11/11/2016	765.93	WAL-MART	
8657	664228	11/18/2016	780.00	WORLD'S FINEST CHOCOLATE	
8657	Total		14,354.95		