
Disbursements Summary
10/1/2016 - 10/31/2016

Fund	Fund Total
General Fund	1,775,577.61
Child Nutrition Fund	614,364.47
Pre-K Core Knowledge Fund	4,400.53
May 2011 Bond Capital Projects Fund	333,831.00
Highway Expansion Capital Projects Fund	43,684.45
Locally Defined Capital Projects Fund	375,963.95
Campus Activity Fund	244,821.15
Special Revenue Funds	346,218.55
Internal Service Funds	18,327.05
Student Agency Fund	13,521.09
	3,770,709.85

General Fund Disbursements

10/1/2016 - 10/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
1996	661205	10/4/2016	14,078.44	AMERICAN FIRE PROTECTION GROUP	
1996	661206	10/4/2016	237.67	ARROW BOLT & SUPPLY	
1996	661207	10/4/2016	89.98	ATMOS ENERGY CORPORATION	
1996	661208	10/4/2016	27.69	BARSCO	
1996	661209	10/4/2016	7,514.95	CITY OF HURST	
1996	661210	10/4/2016	167.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1996	661211	10/4/2016	1,543.50	STAR TELEGRAM	
1996	661212	10/4/2016	686.00	FORWARD EDGE INC	
1996	661213	10/4/2016	100.00	H-E-B CHAMBER OF COMMERCE	
1996	661214	10/4/2016	2,125.00	HERTZ FURNITURE SYSTEMS	
1996	661215	10/4/2016	1,656.54	HOME DEPOT CREDIT SERVICES	
1996	661216	10/4/2016	2,562.47	JIM SHIPLEY & ASSOCIATES INC	
1996	661218	10/4/2016	986.54	JW PEPPER OF DALLAS/FT WORTH	
1996	661219	10/4/2016	353.77	JW PEPPER OF DALLAS/FT WORTH	
1996	661220	10/4/2016	85.50	JW PEPPER OF DALLAS/FT WORTH	
1996	661221	10/4/2016	12.95	JW PEPPER OF DALLAS/FT WORTH	
1996	661222	10/4/2016	2.25	JW PEPPER OF DALLAS/FT WORTH	
1996	661223	10/4/2016	4.06	NORTH TEXAS TOLLWAY AUTHORITY	
1996	661224	10/4/2016	1,285.48	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	661318	10/4/2016	906.30	SCHOLASTIC	
1996	661319	10/4/2016	494.34	SCHOLASTIC	
1996	661227	10/4/2016	879.00	TEXAS STAR	
1996	661321	10/4/2016	510.86	THE SOCCER CORNER	
1996	661320	10/4/2016	94.00	WAL-MART	
1996	Total		36,404.79		
1997	661322	10/7/2016	580.88	PATRICIA THORNTON	DBA A GREAT IDEA
1997	662042	10/18/2016	391.50	PATRICIA THORNTON	DBA A GREAT IDEA
1997	662202	10/21/2016	4,000.00	CLINTON WEIR	DBA A.L.T.O. COMPANY
1997	662916	10/31/2016	4,720.00	CLINTON WEIR	DBA A.L.T.O. COMPANY
1997	662203	10/21/2016	140.69	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1997	662917	10/31/2016	151.65	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1997	662657	10/28/2016	598.50	ABDO PUBLISHING	
1997	661755	10/14/2016	751.54	SCHOOL SPECIALTY	DBA ABILITATIONS
1997	661557	10/11/2016	130.86	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1997	661558	10/11/2016	180.00	AC SPEEDO ELECTRIC, LLC	
1997	661756	10/14/2016	3,300.00	ACCELERATE LEARNING INC.	
1997	661323	10/7/2016	4,178.00	ACCESS LIFT & SERVICE CO	
1997	661757	10/14/2016	266.51	ACE MART RESTAURANT SUPPLY	
1997	661758	10/14/2016	1,982.20	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1997	662204	10/21/2016	495.95	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1997	662658	10/28/2016	52.70	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1997	662918	10/31/2016	456.49	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1997	661759	10/14/2016	35.53	ACTFL	
1997	661762	10/14/2016	120.00	ANGELA AGUILERA	
1997	662044	10/18/2016	70.72	AIRGAS SOUTHWEST	
1997	661324	10/7/2016	107.41	ALBERTSON'S STORE #4262	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	661559	10/11/2016	2,725.03	ALERT SERVICES INC	
1997	661763	10/14/2016	2,648.03	ALERT SERVICES INC	
1997	662045	10/18/2016	546.92	ALERT SERVICES INC	
1997	661560	10/11/2016	1,130.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	661561	10/11/2016	187.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	661562	10/11/2016	18.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	662046	10/18/2016	380.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	662047	10/18/2016	48.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	662205	10/21/2016	17.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	662499	10/25/2016	741.42	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	662500	10/25/2016	141.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	662501	10/25/2016	112.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	662502	10/25/2016	242.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	662503	10/25/2016	50.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	662661	10/28/2016	156.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	662662	10/28/2016	724.20	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	662919	10/31/2016	53.10	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	662920	10/31/2016	42.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	662663	10/28/2016	115.00	BRAD ALLEN	
1997	662664	10/28/2016	250.00	ALLEN HIGH SCHOOL	
1997	661325	10/7/2016	115.00	MIGUEL ALLEN	
1997	661326	10/7/2016	60.00	GEARY ALMON	
1997	661765	10/14/2016	60.00	GEARY ALMON	
1997	662206	10/21/2016	105.00	GEARY ALMON	
1997	662665	10/28/2016	60.00	GEARY ALMON	
1997	661766	10/14/2016	168.78	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1997	661564	10/11/2016	165.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1997	661767	10/14/2016	137.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1997	662048	10/18/2016	80.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1997	662049	10/18/2016	425.00	ALTERNATOR SERVICE INC	
1997	661228	10/4/2016	50.00	ALBERT ALVAREZ	
1997	662207	10/21/2016	50.00	ALBERT ALVAREZ	
1997	661327	10/7/2016	115.00	DAVID ALVERSON	
1997	662050	10/18/2016	115.00	DAVID ALVERSON	
1997	662208	10/21/2016	115.00	DAVID ALVERSON	
1997	661229	10/4/2016	105.00	RICHARD ALVORD	
1997	662666	10/28/2016	115.00	RICHARD ALVORD	
1997	661329	10/7/2016	2,033.63	AMAZON.COM LLC	
1997	661565	10/11/2016	25.99	AMAZON.COM LLC	
1997	661768	10/14/2016	618.53	AMAZON.COM LLC	
1997	662051	10/18/2016	764.68	AMAZON.COM LLC	
1997	662209	10/21/2016	627.32	AMAZON.COM LLC	
1997	662668	10/28/2016	844.36	AMAZON.COM LLC	
1997	662669	10/28/2016	3,062.20	AMERICAN FIRE PROTECTION GROUP	
1997	662670	10/28/2016	3,738.20	AMERICAN FIRE PROTECTION GROUP	
1997	661769	10/14/2016	644.00	AMERICAN GRANDSTANDS INC	
1997	662921	10/31/2016	2,212.00	AMERICAN LANDSCAPE SYSTEMS, INC.	
1997	662505	10/25/2016	196.00	AMERICAN LIBRARY ASSOCIATION	
1997	661230	10/4/2016	258.00	AMERICAN SCHOOL COUNSELOR ASSOC	
1997	662212	10/21/2016	107,470.00	AMPLIFY EDUCATION, INC.	
1997	662672	10/28/2016	444.70	TAYMARK	DBA ANDERSON'S
1997	661569	10/11/2016	566.00	APPLE COMPUTER INC	
1997	661771	10/14/2016	99.00	APPLE COMPUTER INC	
1997	662054	10/18/2016	225.00	APPLE COMPUTER INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	662213	10/21/2016	540.00	APPLE COMPUTER INC	
1997	662922	10/31/2016	944.10	APPLIANCE PARTS DEPOT	
1997	661231	10/4/2016	164.13	ARAMARK UNIFORM & CAREER APPAREL	
1997	661570	10/11/2016	164.13	ARAMARK UNIFORM & CAREER APPAREL	
1997	662055	10/18/2016	164.13	ARAMARK UNIFORM & CAREER APPAREL	
1997	662923	10/31/2016	164.13	ARAMARK UNIFORM & CAREER APPAREL	
1997	662214	10/21/2016	600.00	ARLINGTON BOWIE HIGH SCHOOL	
1997	662506	10/25/2016	235.00	ARLINGTON BOWIE HIGH SCHOOL	
1997	662215	10/21/2016	600.00	ARLINGTON HIGH SCHOOL	
1997	662674	10/28/2016	200.00	ARLINGTON HIGH SCHOOL	
1997	662675	10/28/2016	300.00	ARLINGTON HIGH SCHOOL	
1997	662216	10/21/2016	165.00	STEVE ARMSTRONG	
1997	662217	10/21/2016	115.00	BRIAN P ARRINGTON	
1997	662218	10/21/2016	274.43	ARROW BOLT & SUPPLY	
1997	662924	10/31/2016	660.31	ARROW BOLT & SUPPLY	
1997	661571	10/11/2016	132.00	ARROW RUBBER STAMPS	
1997	661772	10/14/2016	17.25	ARROW RUBBER STAMPS	
1997	662220	10/21/2016	89.00	ASCD	
1997	662221	10/21/2016	1,597.00	AT & T	
1997	661232	10/4/2016	14,227.32	AT&T	
1997	661773	10/14/2016	22.27	AT&T	
1997	662224	10/21/2016	625.02	AT&T	
1997	662225	10/21/2016	30.52	AT&T	
1997	662222	10/21/2016	4,000.18	AT&T LONG DISTANCE	
1997	661572	10/11/2016	1,084.33	AT&T WIRELESS SERVICES INC	
1997	662925	10/31/2016	1,559.46	LINDA BURCH	DBA ATC SYSTEMS
1997	662507	10/25/2016	2,512.50	JAMES AVERY	DBA ATHLETIC SERVICES
1997	662508	10/25/2016	1,799.00	ATHLETIC SUPPLY INC	
1997	662677	10/28/2016	6,010.00	ATHLETIC SUPPLY INC	
1997	661332	10/7/2016	2,723.93	ATMOS ENERGY CORPORATION	
1997	661333	10/7/2016	193.31	ATMOS ENERGY CORPORATION	
1997	662057	10/18/2016	12.95	ATMOS ENERGY CORPORATION	
1997	662509	10/25/2016	298.64	ATMOS ENERGY CORPORATION	
1997	662678	10/28/2016	667.57	ATMOS ENERGY CORPORATION	
1997	662679	10/28/2016	113.89	ATMOS ENERGY CORPORATION	
1997	662926	10/31/2016	976.21	ATMOS ENERGY CORPORATION	
1997	662927	10/31/2016	622.22	ATMOS ENERGY CORPORATION	
1997	662058	10/18/2016	25,855.03	NICHOLS FORD	DBA AUTONATION FORD SOUTH FT. WORTH
1997	662226	10/21/2016	960.00	AUTOMOTIVE SERVICE EXCELLENCE	
1997	661233	10/4/2016	394.96	AVANT-GARDE EVENTS & DECOR	
1997	662227	10/21/2016	1,800.00	AVANT-GARDE EVENTS & DECOR	
1997	662928	10/31/2016	3,000.00	AVANT-GARDE EVENTS & DECOR	
1997	662680	10/28/2016	106.89	AVIS BUDGET GROUP INC	
1997	662681	10/28/2016	209.20	AVIS BUDGET GROUP INC	
1997	662682	10/28/2016	134.13	AVIS BUDGET GROUP INC	
1997	661777	10/14/2016	1,136.97	B & H PHOTO VIDEO INC	
1997	661234	10/4/2016	115.00	JEFFREY G BAHRY	
1997	661334	10/7/2016	65.00	JEFFREY G BAHRY	
1997	662683	10/28/2016	65.00	JEFFREY G BAHRY	
1997	662059	10/18/2016	529.16	JAN BAKER	
1997	661778	10/14/2016	1.82	BALFOUR CO - FT. WORTH	
1997	662510	10/25/2016	2.58	BALFOUR CO - FT. WORTH	
1997	662060	10/18/2016	792.99	ROBERT B BALL	
1997	661335	10/7/2016	490.78	RICKY D BALTHROP	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	662228	10/21/2016	1,566.00	PAM BANNER	
1997	662563	10/25/2016	252.54	GENEVA SCIENTIFIC INC	DBA BARCO PRODUCTS COMPANY
1997	661779	10/14/2016	12.80	BARNES & NOBLE BOOKSTORE	
1997	662229	10/21/2016	63.84	BARNES & NOBLE BOOKSTORE	
1997	662231	10/21/2016	250.60	BARNES & NOBLE BOOKSTORE	
1997	662512	10/25/2016	157.51	BARNES & NOBLE BOOKSTORE	
1997	661337	10/7/2016	97.58	BARSCO	
1997	662232	10/21/2016	27.78	BARSCO	
1997	662929	10/31/2016	82.35	BARSCO	
1997	662930	10/31/2016	67.07	BARSCO	
1997	661781	10/14/2016	84.90	B. GARTH CO.	DBA BATTERIES PLUS
1997	662233	10/21/2016	118.90	B. GARTH CO.	DBA BATTERIES PLUS
1997	662934	10/31/2016	122.35	B. GARTH CO.	DBA BATTERIES PLUS
1997	661339	10/7/2016	16.99	BATTS AUDIO, VIDEO & LIGHTING	
1997	661235	10/4/2016	175.00	CLAYTON BAXLEY	
1997	661340	10/7/2016	175.00	CLAYTON BAXLEY	
1997	661341	10/7/2016	1,244.00	BEARCOM OPERATING LLC	
1997	662686	10/28/2016	115.00	DAVID LELAND BECK	
1997	661342	10/7/2016	180.00	PHHELP BENJAMIN JR.	
1997	661784	10/14/2016	115.00	JIMMY BENNETT	
1997	662234	10/21/2016	270.00	THOMAS BENNETT	
1997	662935	10/31/2016	109.00	FOCI CORP	DBA BIG D TOOL CENTER
1997	661787	10/14/2016	49.28	BILINGUAL COMMUNICATIONS, LLC	
1997	662062	10/18/2016	252.78	BILINGUAL COMMUNICATIONS, LLC	
1997	662690	10/28/2016	285.00	DOLLY LOAIZA	DBA BILINGUAL PLANET
1997	662063	10/18/2016	80.00	BEAM	
1997	661343	10/7/2016	88.86	BINSWANGER GLASS CO	
1997	661344	10/7/2016	138.66	BINSWANGER GLASS CO	
1997	661345	10/7/2016	171.00	BINSWANGER GLASS CO	
1997	661346	10/7/2016	224.00	BINSWANGER GLASS CO	
1997	661347	10/7/2016	22.28	BINSWANGER GLASS CO	
1997	662235	10/21/2016	41.86	BINSWANGER GLASS CO	
1997	662236	10/21/2016	108.00	BINSWANGER GLASS CO	
1997	662237	10/21/2016	106.16	BINSWANGER GLASS CO	
1997	662691	10/28/2016	125.00	BINSWANGER GLASS CO	
1997	662936	10/31/2016	130.24	BINSWANGER GLASS CO	
1997	662937	10/31/2016	150.00	BINSWANGER GLASS CO	
1997	662938	10/31/2016	86.82	BINSWANGER GLASS CO	
1997	662939	10/31/2016	75.83	BINSWANGER GLASS CO	
1997	662940	10/31/2016	230.00	BINSWANGER GLASS CO	
1997	662941	10/31/2016	86.57	BINSWANGER GLASS CO	
1997	662693	10/28/2016	45.36	RACHEL BIRD	
1997	662942	10/31/2016	15.12	RACHEL BIRD	
1997	661236	10/4/2016	249.15	BLICK COMPANY (DICK BLICK)	
1997	661348	10/7/2016	595.89	BLICK COMPANY (DICK BLICK)	
1997	661576	10/11/2016	122.82	BLICK COMPANY (DICK BLICK)	
1997	662516	10/25/2016	9.18	BLICK COMPANY (DICK BLICK)	
1997	661349	10/7/2016	118.88	BLUE TARP FINANCIAL, INC.	
1997	662239	10/21/2016	64.95	BLUE TARP FINANCIAL, INC.	
1997	661789	10/14/2016	1,154.67	BOB'S PRINTING	
1997	661790	10/14/2016	44.50	BOB'S PRINTING	
1997	662695	10/28/2016	115.00	MICHAEL BOOKER	
1997	661577	10/11/2016	30.24	TERESA GLYN BOOTH	
1997	662240	10/21/2016	95.00	KYLE BORNE	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	662944	10/31/2016	95.00	KYLE BORNE	
1997	661791	10/14/2016	27.32	DEBORAH BOTTORFF	
1997	661351	10/7/2016	200.00	BRETT BOWEN	
1997	662518	10/25/2016	300.00	BRETT BOWEN	
1997	662945	10/31/2016	237.50	BRETT BOWEN	
1997	661238	10/4/2016	43.25	BRITNEY BOWEN	
1997	662241	10/21/2016	11,191.64	BRACKETT & ELLIS PC	
1997	662697	10/28/2016	200.00	BREWER HIGH SCHOOL	
1997	662242	10/21/2016	115.00	JASON BRUCK	
1997	662519	10/25/2016	225.00	WILLIAM ROBERT BRYAN	
1997	661580	10/11/2016	8,659.75	BSN SPORTS, INC.	
1997	661581	10/11/2016	3,830.00	BSN SPORTS, INC.	
1997	662068	10/18/2016	601.25	BSN SPORTS, INC.	
1997	662243	10/21/2016	1,205.00	BSN SPORTS, INC.	
1997	662698	10/28/2016	724.50	BSN SPORTS, INC.	
1997	662946	10/31/2016	4,505.01	BSN SPORTS, INC.	
1997	662947	10/31/2016	3,275.00	BSN SPORTS, INC.	
1997	661355	10/7/2016	180.00	DONALD E. BUCKLEY	
1997	661582	10/11/2016	56.40	BUCK'S WHEEL & EQUIPMENT CO.	
1997	661356	10/7/2016	60.00	JONATHAN BULLOCK	
1997	661583	10/11/2016	105.00	JONATHAN BULLOCK	
1997	662700	10/28/2016	105.00	JONATHAN BULLOCK	
1997	661796	10/14/2016	29.10	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1997	661357	10/7/2016	880.00	C & E AIR CONDITIONING SVC INC.	
1997	662244	10/21/2016	270.00	CLARK CALVERT	
1997	662703	10/28/2016	2,122.46	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1997	661584	10/11/2016	181.50	CAREER KIDS, LLC	
1997	661585	10/11/2016	203.62	CAROLINA BIOLOGICAL SUPPLY CO	
1997	661798	10/14/2016	535.71	CAROLINA BIOLOGICAL SUPPLY CO	
1997	662526	10/25/2016	77.59	CAROLINA BIOLOGICAL SUPPLY CO	
1997	662527	10/25/2016	177.50	CAROLINA BIOLOGICAL SUPPLY CO	
1997	661358	10/7/2016	444.65	CARRIER ENTERPRISE, LLC	
1997	661359	10/7/2016	179.60	CARRIER ENTERPRISE, LLC	
1997	661360	10/7/2016	354.62	CARRIER ENTERPRISE, LLC	
1997	662245	10/21/2016	153.05	CARRIER ENTERPRISE, LLC	
1997	662948	10/31/2016	1,153.62	CARRIER ENTERPRISE, LLC	
1997	662704	10/28/2016	1,280.62	WADE R CARRINGTON	
1997	662528	10/25/2016	149.50	CASSIE'S GOURMET POPCORN	
1997	662705	10/28/2016	54.00	CASSIE'S GOURMET POPCORN	
1997	661799	10/14/2016	730.00	CDW GOVERNMENT, INC	
1997	661800	10/14/2016	155.79	CDW GOVERNMENT, INC	
1997	661801	10/14/2016	1,502.47	CDW GOVERNMENT, INC	
1997	661802	10/14/2016	59.76	CDW GOVERNMENT, INC	
1997	661803	10/14/2016	137.25	CDW GOVERNMENT, INC	
1997	661804	10/14/2016	236.00	CDW GOVERNMENT, INC	
1997	661806	10/14/2016	120.31	CDW GOVERNMENT, INC	
1997	661807	10/14/2016	37.72	CDW GOVERNMENT, INC	
1997	662069	10/18/2016	174.12	CDW GOVERNMENT, INC	
1997	662070	10/18/2016	986.40	CDW GOVERNMENT, INC	
1997	662247	10/21/2016	8,666.40	CDW GOVERNMENT, INC	
1997	662248	10/21/2016	318.00	CDW GOVERNMENT, INC	
1997	662249	10/21/2016	54.44	CDW GOVERNMENT, INC	
1997	662250	10/21/2016	325.00	CDW GOVERNMENT, INC	
1997	662251	10/21/2016	24.90	CDW GOVERNMENT, INC	

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1997	662253	10/21/2016	88.17	CDW GOVERNMENT, INC	
1997	662254	10/21/2016	612.50	CDW GOVERNMENT, INC	
1997	661362	10/7/2016	156.00	CED INC	
1997	661363	10/7/2016	241.18	CED INC	
1997	661364	10/7/2016	164.25	CED INC	
1997	662950	10/31/2016	729.96	CED INC	
1997	662951	10/31/2016	806.64	CED INC	
1997	662952	10/31/2016	541.87	CED INC	
1997	662953	10/31/2016	371.26	CED INC	
1997	662529	10/25/2016	250.00	CENTRAL HIGH SCHOOL	
1997	662707	10/28/2016	500.00	CENTRAL HIGH SCHOOL	
1997	662708	10/28/2016	500.00	CENTRAL HIGH SCHOOL	
1997	662531	10/25/2016	217.88	STEVEN A CHAPMAN	
1997	661365	10/7/2016	440.00	CHAS.F.WILLIAMS CO.,INC.	
1997	661366	10/7/2016	205.00	CHAS.F.WILLIAMS CO.,INC.	
1997	661367	10/7/2016	465.00	CHAS.F.WILLIAMS CO.,INC.	
1997	MC72699	10/31/2016	674.07	JP MORGAN CHASE BANK, NA	
1997	MC72700	10/31/2016	68.75	JP MORGAN CHASE BANK, NA	
1997	MC72704	10/31/2016	145.00	JP MORGAN CHASE BANK, NA	
1997	MC72707	10/31/2016	1,044.54	JP MORGAN CHASE BANK, NA	
1997	MC72709	10/31/2016	421.19	JP MORGAN CHASE BANK, NA	
1997	MC72711	10/31/2016	719.76	JP MORGAN CHASE BANK, NA	
1997	MC72712	10/31/2016	884.00	JP MORGAN CHASE BANK, NA	
1997	MC72713	10/31/2016	30.86	JP MORGAN CHASE BANK, NA	
1997	MC72714	10/31/2016	140.00	JP MORGAN CHASE BANK, NA	
1997	MC72715	10/31/2016	31.89	JP MORGAN CHASE BANK, NA	
1997	MC72716	10/31/2016	28.00	JP MORGAN CHASE BANK, NA	
1997	MC72717	10/31/2016	150.00	JP MORGAN CHASE BANK, NA	
1997	MC72718	10/31/2016	4,756.00	JP MORGAN CHASE BANK, NA	
1997	MC72719	10/31/2016	716.99	JP MORGAN CHASE BANK, NA	
1997	MC72720	10/31/2016	263.72	JP MORGAN CHASE BANK, NA	
1997	MC72721	10/31/2016	3,292.35	JP MORGAN CHASE BANK, NA	
1997	MC72722	10/31/2016	1,388.19	JP MORGAN CHASE BANK, NA	
1997	MC72725	10/31/2016	885.00	JP MORGAN CHASE BANK, NA	
1997	MC72726	10/31/2016	1,540.00	JP MORGAN CHASE BANK, NA	
1997	MC72727	10/31/2016	233.75	JP MORGAN CHASE BANK, NA	
1997	MC72728	10/31/2016	52.25	JP MORGAN CHASE BANK, NA	
1997	MC72729	10/31/2016	550.65	JP MORGAN CHASE BANK, NA	
1997	MC72730	10/31/2016	3,440.42	JP MORGAN CHASE BANK, NA	
1997	MC72731	10/31/2016	41.66	JP MORGAN CHASE BANK, NA	
1997	MC72732	10/31/2016	1,083.90	JP MORGAN CHASE BANK, NA	
1997	MC72733	10/31/2016	700.05	JP MORGAN CHASE BANK, NA	
1997	MC72734	10/31/2016	673.17	JP MORGAN CHASE BANK, NA	
1997	MC72735	10/31/2016	5,937.65	JP MORGAN CHASE BANK, NA	
1997	MC72736	10/31/2016	235.00	JP MORGAN CHASE BANK, NA	
1997	MC72737	10/31/2016	933.85	JP MORGAN CHASE BANK, NA	
1997	MC72738	10/31/2016	24.43	JP MORGAN CHASE BANK, NA	
1997	MC72740	10/31/2016	50.00	JP MORGAN CHASE BANK, NA	
1997	MC72741	10/31/2016	320.00	JP MORGAN CHASE BANK, NA	
1997	MC72742	10/31/2016	732.52	JP MORGAN CHASE BANK, NA	
1997	MC72743	10/31/2016	753.72	JP MORGAN CHASE BANK, NA	
1997	MC72745	10/31/2016	25.00	JP MORGAN CHASE BANK, NA	
1997	MC72746	10/31/2016	53.04	JP MORGAN CHASE BANK, NA	
1997	661586	10/11/2016	682.00	CHEMSEARCH	

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1997	662255	10/21/2016	446.20	CHEMSEARCH	
1997	661587	10/11/2016	613.40	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1997	661809	10/14/2016	420.80	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1997	662071	10/18/2016	362.25	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1997	662901	10/28/2016	125.00	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1997	662257	10/21/2016	121.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1997	662532	10/25/2016	141.30	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1997	662709	10/28/2016	145.75	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1997	662710	10/28/2016	450.00	CHISHOLM TRAIL HS	
1997	661810	10/14/2016	270.00	CITY & COUNTY ELECTRIC CO	
1997	661368	10/7/2016	1,084.33	CITY OF ARLINGTON	
1997	661589	10/11/2016	2,309.26	CITY OF BEDFORD	
1997	661811	10/14/2016	779.36	CITY OF BEDFORD	
1997	662258	10/21/2016	7,286.49	CITY OF BEDFORD	
1997	662534	10/25/2016	1,574.59	CITY OF BEDFORD	
1997	662711	10/28/2016	792.36	CITY OF BEDFORD	
1997	662712	10/28/2016	4,916.95	CITY OF BEDFORD	
1997	661369	10/7/2016	3,000.70	CITY OF EULESS	
1997	661812	10/14/2016	16,314.87	CITY OF EULESS	
1997	662259	10/21/2016	18,035.04	CITY OF EULESS	
1997	661240	10/4/2016	1,918.16	CITY OF FORT WORTH	
1997	661241	10/4/2016	7,514.95	CITY OF HURST	
1997	662713	10/28/2016	22,594.19	CITY OF HURST	
1997	661813	10/14/2016	425.00	TRAVIS OWEN CLARK	
1997	662072	10/18/2016	442.40	SOCIAL STUDIES SCHOOL SERVICE	
1997	661814	10/14/2016	95.00	ANGIE CLEWIS	
1997	661815	10/14/2016	1,500.00	PAMELA SUMMERS	DBA CLIFF HOUSE STUDIO
1997	662714	10/28/2016	828.66	CMS COMMUNICATIONS	
1997	661242	10/4/2016	115.00	GARY COCHRAN	
1997	661243	10/4/2016	398.00	CODEWORK INC	
1997	661816	10/14/2016	150.00	COGENT COMMUNICATIONS, INC	
1997	661817	10/14/2016	438.00	COGENT COMMUNICATIONS, INC	
1997	662436	10/21/2016	325.00	THE COLLEGE BOARD	
1997	661370	10/7/2016	147.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1997	662073	10/18/2016	585.00	COLLINS CUSTOM INTERIORS	
1997	661590	10/11/2016	57.20	COMMERCIAL RECORDER	
1997	662074	10/18/2016	57.20	COMMERCIAL RECORDER	
1997	662717	10/28/2016	57.20	COMMERCIAL RECORDER	
1997	662955	10/31/2016	3,929.31	COMMERCIAL VAN INTERIOR	
1997	661591	10/11/2016	75.00	RONALD COOK	
1997	661372	10/7/2016	65.00	TIM COPE	
1997	662536	10/25/2016	105.00	TIM COPE	
1997	662957	10/31/2016	210.00	TIM COPE	
1997	662260	10/21/2016	270.00	COPPELL HIGH SCHOOL	
1997	662261	10/21/2016	50.00	MICHAEL CORSO	
1997	661819	10/14/2016	500.00	LEGENDS HOSPITALITY, LLC	
1997	661373	10/7/2016	1,981.57	COWTOWN MATERIALS INC	
1997	661374	10/7/2016	649.73	COWTOWN MATERIALS INC	
1997	662958	10/31/2016	97.28	COWTOWN MATERIALS INC	
1997	661376	10/7/2016	21.83	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1997	661592	10/11/2016	38.79	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1997	661820	10/14/2016	-173.33	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1997	662538	10/25/2016	87.22	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1997	662539	10/25/2016	405.98	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS

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1997	661244	10/4/2016	105.00	TRACY J CRABILL	
1997	662721	10/28/2016	105.00	MELVIN CRAWFORD	
1997	662722	10/28/2016	115.00	MARC K CROKER	
1997	662077	10/18/2016	225.00	KELLEY CROWELL	
1997	661245	10/4/2016	200.00	DOUG CROWELL	
1997	662078	10/18/2016	270.00	DOUG CROWELL	
1997	662541	10/25/2016	200.00	CY-FAIR ISD	
1997	661594	10/11/2016	2,455.27	D & L ENTERTAINMENT SERVICES INC	
1997	662723	10/28/2016	3,738.04	D & L ENTERTAINMENT SERVICES INC	
1997	661596	10/11/2016	104.40	DALLAS LITE & BARRICADE	
1997	662265	10/21/2016	64.63	DALTILE	
1997	661597	10/11/2016	399.00	DATA BANK IMX, LLC	
1997	662962	10/31/2016	2,960.00	J DAVIS TREE SERVICE	
1997	662266	10/21/2016	20.52	10YJ	DBA UNISHIPPERS
1997	662647	10/25/2016	254.53	10YJ	DBA UNISHIPPERS
1997	662963	10/31/2016	4,000.00	THE DBQ PROJECT	
1997	661246	10/4/2016	683.03	MARCI A DEAL	
1997	662267	10/21/2016	285.00	DEALERS ELECTRICAL SUPPLY	
1997	662268	10/21/2016	60.52	DEALERS ELECTRICAL SUPPLY	
1997	661384	10/7/2016	1,903.53	DELCOM GROUP INC	
1997	661824	10/14/2016	9.00	DELCOM GROUP INC	
1997	662728	10/28/2016	9.00	DELCOM GROUP INC	
1997	661391	10/7/2016	349.00	DELL MARKETING LP	
1997	661393	10/7/2016	500.00	DELL MARKETING LP	
1997	661598	10/11/2016	448.00	DELL MARKETING LP	
1997	661600	10/11/2016	1,595.19	DELL MARKETING LP	
1997	661601	10/11/2016	200.92	DELL MARKETING LP	
1997	661602	10/11/2016	515.00	DELL MARKETING LP	
1997	661603	10/11/2016	250.00	DELL MARKETING LP	
1997	661604	10/11/2016	752.00	DELL MARKETING LP	
1997	661605	10/11/2016	87.29	DELL MARKETING LP	
1997	661606	10/11/2016	250.00	DELL MARKETING LP	
1997	661607	10/11/2016	125.00	DELL MARKETING LP	
1997	661608	10/11/2016	104.99	DELL MARKETING LP	
1997	661609	10/11/2016	1,094.00	DELL MARKETING LP	
1997	661610	10/11/2016	104.99	DELL MARKETING LP	
1997	661825	10/14/2016	505.00	DELL MARKETING LP	
1997	661826	10/14/2016	580.00	DELL MARKETING LP	
1997	661827	10/14/2016	68.00	DELL MARKETING LP	
1997	661829	10/14/2016	192.00	DELL MARKETING LP	
1997	661831	10/14/2016	812.75	DELL MARKETING LP	
1997	661832	10/14/2016	1,110.00	DELL MARKETING LP	
1997	661833	10/14/2016	253.00	DELL MARKETING LP	
1997	661834	10/14/2016	240.00	DELL MARKETING LP	
1997	661835	10/14/2016	153.00	DELL MARKETING LP	
1997	661836	10/14/2016	1,064.00	DELL MARKETING LP	
1997	662080	10/18/2016	825.00	DELL MARKETING LP	
1997	662081	10/18/2016	872.00	DELL MARKETING LP	
1997	662082	10/18/2016	227.00	DELL MARKETING LP	
1997	662083	10/18/2016	404.00	DELL MARKETING LP	
1997	662084	10/18/2016	436.00	DELL MARKETING LP	
1997	662269	10/21/2016	218.00	DELL MARKETING LP	
1997	662270	10/21/2016	436.00	DELL MARKETING LP	
1997	662271	10/21/2016	159.00	DELL MARKETING LP	

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1997	662273	10/21/2016	71.99	DELL MARKETING LP	
1997	662275	10/21/2016	663.00	DELL MARKETING LP	
1997	662276	10/21/2016	250.00	DELL MARKETING LP	
1997	662277	10/21/2016	45.00	DELL MARKETING LP	
1997	662544	10/25/2016	663.00	DELL MARKETING LP	
1997	662546	10/25/2016	950.00	DELL MARKETING LP	
1997	662547	10/25/2016	1,349.00	DELL MARKETING LP	
1997	662548	10/25/2016	17.00	DELL MARKETING LP	
1997	662549	10/25/2016	142.00	DELL MARKETING LP	
1997	662729	10/28/2016	910.00	DELL MARKETING LP	
1997	662730	10/28/2016	899.00	DELL MARKETING LP	
1997	662731	10/28/2016	1,218.00	DELL MARKETING LP	
1997	662732	10/28/2016	869.00	DELL MARKETING LP	
1997	662733	10/28/2016	1,652.00	DELL MARKETING LP	
1997	662734	10/28/2016	594.00	DELL MARKETING LP	
1997	662735	10/28/2016	250.00	DELL MARKETING LP	
1997	662737	10/28/2016	71.99	DELL MARKETING LP	
1997	662738	10/28/2016	325.00	DELL MARKETING LP	
1997	662739	10/28/2016	500.00	DELL MARKETING LP	
1997	662740	10/28/2016	366.00	DELL MARKETING LP	
1997	662741	10/28/2016	541.00	DELL MARKETING LP	
1997	662742	10/28/2016	869.00	DELL MARKETING LP	
1997	662743	10/28/2016	1,131.00	DELL MARKETING LP	
1997	662964	10/31/2016	411.00	DELL MARKETING LP	
1997	662966	10/31/2016	189.00	DELL MARKETING LP	
1997	661611	10/11/2016	106.21	DEMCO, INC.	
1997	661838	10/14/2016	28.84	DEMCO, INC.	
1997	661840	10/14/2016	146.15	DEMCO, INC.	
1997	662085	10/18/2016	114.29	DEMCO, INC.	
1997	662278	10/21/2016	160.26	DEMCO, INC.	
1997	662279	10/21/2016	357.18	DEMCO, INC.	
1997	662550	10/25/2016	305.70	DEMCO, INC.	
1997	661612	10/11/2016	15.00	DENITECH CORP	
1997	662283	10/21/2016	34,642.21	DENITECH CORP	
1997	661613	10/11/2016	250.00	DENTON JOHN GUYER HIGH SCHOOL	
1997	662284	10/21/2016	250.00	DENTON JOHN GUYER HIGH SCHOOL	
1997	661394	10/7/2016	654.50	DESIGN/SYSTEMS GROUP INC	
1997	662552	10/25/2016	225.00	BRADLEY M DEUTSCH	
1997	662967	10/31/2016	237.50	BRADLEY M DEUTSCH	
1997	661842	10/14/2016	280,342.87	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1997	662746	10/28/2016	395.88	GEORGE PATTON ASSOCIATES INC.	DBA DISPLAYS2GO
1997	661614	10/11/2016	105.00	PAUL W. DOBBS	
1997	661247	10/4/2016	33.48	CARLA J DOCKEN	
1997	662285	10/21/2016	695.70	CARLA J DOCKEN	
1997	661248	10/4/2016	105.00	STEVE DODD	
1997	662286	10/21/2016	60.00	STEVE DODD	
1997	662553	10/25/2016	105.00	JOSEPH DOMINGEAUX	
1997	662091	10/18/2016	18,495.40	DON JOHNSTON INC	
1997	662747	10/28/2016	42.36	MOLANCASTE CO	DBA DRY CLEAN SUPER CENTER-HARWOOD
1997	661396	10/7/2016	325.00	MICHAEL DUERSON	
1997	662287	10/21/2016	105.00	MICHAEL DUERSON	
1997	662554	10/25/2016	270.00	JOHN DUKE	
1997	661843	10/14/2016	11,305.83	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	662748	10/28/2016	6,986.19	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794

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1997	662968	10/31/2016	2,561.10	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	661615	10/11/2016	100.00	DUNCANVILLE CHAMBER OF COMMERCE	
1997	662749	10/28/2016	18,459.36	EAGLE BRUSH & CHEMICAL CO INC	
1997	662288	10/21/2016	65.00	JAY EAST	
1997	662289	10/21/2016	500.00	EATON HIGH SCHOOL	
1997	661249	10/4/2016	447.24	EBSCO PUBLISHING CO.	
1997	661250	10/4/2016	10,500.00	EDUCATION CAREER ALTERNATIVES PROG	
1997	661846	10/14/2016	85.00	EDUCATIONAL THEATRE ASSOCIATION	
1997	661616	10/11/2016	277.20	EDUCATORS PUBLISHING SERVICE	
1997	661617	10/11/2016	932.15	EDUCATORS PUBLISHING SERVICE	
1997	661618	10/11/2016	3,400.00	EDUPHORIA!	
1997	661847	10/14/2016	115.00	DOUG EDWARDS	
1997	662290	10/21/2016	115.00	DOUG EDWARDS	
1997	662092	10/18/2016	119.93	EINSTEIN BROS BAGELS #1969	
1997	661848	10/14/2016	990.00	ELEMENTARY MIND MISSIONS, LLC	
1997	662291	10/21/2016	26.78	KIERA S ELLEDGE	
1997	662970	10/31/2016	12,000.00	EMERALD DATA SOLUTIONS, INC	
1997	661620	10/11/2016	3,545.80	EMPIRE PAPER CO	
1997	662751	10/28/2016	68.83	EMPOWERING WRITERS, LLC	
1997	661621	10/11/2016	525.00	ENCOMPASS	
1997	661622	10/11/2016	964.81	TAMRA GROUP INC	
1997	662971	10/31/2016	9,726.73	TAMRA GROUP INC	
1997	661398	10/7/2016	153.00	ERGOTRON INC.	
1997	661623	10/11/2016	8.82	ERGOTRON INC.	
1997	661849	10/14/2016	21.61	ERGOTRON INC.	
1997	661624	10/11/2016	25.66	ERIC ARMIN INC.	
1997	662093	10/18/2016	32.75	ERIC ARMIN INC.	
1997	662094	10/18/2016	102.00	ESC REGION IV	
1997	661399	10/7/2016	3,960.00	ESC REGION XI	
1997	662095	10/18/2016	60.00	ESC REGION XI	
1997	662292	10/21/2016	77,017.30	ESC REGION XI	
1997	662752	10/28/2016	1,000.00	ESC REGION XI	
1997	661850	10/14/2016	212.46	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1997	662096	10/18/2016	90.90	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1997	662753	10/28/2016	85.60	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1997	661400	10/7/2016	19.20	EWING IRRIGATION INC	
1997	661401	10/7/2016	260.50	EWING IRRIGATION INC	
1997	662972	10/31/2016	509.00	FAIRWAY SUPPLY INC.	
1997	661402	10/7/2016	180.00	DUSTIN FARMER	
1997	662294	10/21/2016	43.60	FAUCET PARTS STORE INC	
1997	662974	10/31/2016	48.20	FAUCET PARTS STORE INC	
1997	661404	10/7/2016	105.00	DANNY FERGUS	
1997	661853	10/14/2016	115.00	DANNY FERGUS	
1997	661405	10/7/2016	33.61	FERGUSON ENTERPRISE INC	
1997	661406	10/7/2016	18.48	FERGUSON ENTERPRISE INC	
1997	661407	10/7/2016	48.27	FERGUSON ENTERPRISE INC	
1997	661408	10/7/2016	5.34	FERGUSON ENTERPRISE INC	
1997	661409	10/7/2016	14.53	FERGUSON ENTERPRISE INC	
1997	662296	10/21/2016	156.79	FERGUSON ENTERPRISE INC	
1997	662297	10/21/2016	69.22	FERGUSON ENTERPRISE INC	
1997	662298	10/21/2016	52.22	FERGUSON ENTERPRISE INC	
1997	662299	10/21/2016	61.20	FERGUSON ENTERPRISE INC	
1997	662300	10/21/2016	105.30	FERGUSON ENTERPRISE INC	
1997	662301	10/21/2016	186.42	FERGUSON ENTERPRISE INC	

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1997	662975	10/31/2016	745.41	FERGUSON ENTERPRISE INC	
1997	661403	10/7/2016	95.00	FERGUSON WATERWORKS	
1997	662295	10/21/2016	16.52	FERGUSON WATERWORKS	
1997	661625	10/11/2016	1,400.00	FIBERLIGHT	
1997	661626	10/11/2016	900.00	FIBERLIGHT	
1997	661854	10/14/2016	300.00	KYLE MORTON	DBA FINISHLINE PRINTS
1997	661251	10/4/2016	540.00	FIRST UNITED METHODIST PRESCHOOL	
1997	661411	10/7/2016	5,397.00	FLEXERA SOFTWARE LLC	
1997	661628	10/11/2016	229.82	FLINN SCIENTIFIC INC	
1997	662755	10/28/2016	1,543.60	FLINN SCIENTIFIC INC	
1997	662756	10/28/2016	105.00	CHUCK FLINT	
1997	662303	10/21/2016	115.00	RYAN MICHAEL FLOWERS	
1997	662100	10/18/2016	640.33	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	662101	10/18/2016	42.90	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	662558	10/25/2016	695.26	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	662757	10/28/2016	390.84	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	662978	10/31/2016	1,814.88	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	662979	10/31/2016	495.89	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	662980	10/31/2016	1,963.62	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	662981	10/31/2016	360.56	STACY RENEE FORCE	
1997	661412	10/7/2016	1,554.00	LINDA G FORD	
1997	662982	10/31/2016	115.00	JOHN T. FOREMAN	
1997	661629	10/11/2016	1,260.27	FOREMAN'S INC	
1997	662304	10/21/2016	504.99	FOREMAN'S INC	
1997	662559	10/25/2016	395.77	FOREMAN'S INC	
1997	662983	10/31/2016	203.95	FOREMAN'S INC	
1997	661630	10/11/2016	96.94	FORMLABS INC	
1997	662305	10/21/2016	269.85	FORT WORTH BUTANE INC	
1997	662984	10/31/2016	55.80	FORT WORTH BUTANE INC	
1997	661855	10/14/2016	588.50	FORWARD EDGE INC	
1997	662102	10/18/2016	148.00	FORWARD EDGE INC	
1997	662306	10/21/2016	394.00	FORWARD EDGE INC	
1997	662758	10/28/2016	49.00	FORWARD EDGE INC	
1997	661856	10/14/2016	115.00	LONNIE BRUCE FOSTER	
1997	662759	10/28/2016	115.00	LONNIE BRUCE FOSTER	
1997	662307	10/21/2016	309.77	C & G INC.	DBA FOX RENTAL
1997	662308	10/21/2016	480.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1997	661413	10/7/2016	60.00	CICERO FRANKLIN	
1997	661857	10/14/2016	115.00	CICERO FRANKLIN	
1997	662560	10/25/2016	65.00	CICERO FRANKLIN	
1997	662309	10/21/2016	275.00	FRISCO ISD	
1997	662561	10/25/2016	390.00	FRISCO ISD	
1997	662760	10/28/2016	519.60	CARTMILL VENTURES LLC	
1997	662562	10/25/2016	20.35	GALE/CENGAGE LEARNING	
1997	661859	10/14/2016	124.47	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1997	662103	10/18/2016	318.53	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1997	661252	10/4/2016	337.79	JENNIFER GARCIA	
1997	661860	10/14/2016	115.00	JAMES RAY GASTON	
1997	661415	10/7/2016	350.00	GEORGETOWN HIGH SCHOOL	
1997	662104	10/18/2016	225.00	SCOTT D. GERLIKOVSKI	
1997	662564	10/25/2016	225.00	SCOTT D. GERLIKOVSKI	
1997	662985	10/31/2016	237.50	SCOTT D. GERLIKOVSKI	
1997	662761	10/28/2016	180.00	CHRISTOPHER J. GLOVER	
1997	661253	10/4/2016	115.00	JASON GLOVER	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	661863	10/14/2016	105.00	JASON GLOVER	
1997	662565	10/25/2016	105.00	JASON GLOVER	
1997	662762	10/28/2016	65.00	JASON GLOVER	
1997	662986	10/31/2016	210.00	JASON GLOVER	
1997	661635	10/11/2016	11.00	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1997	662763	10/28/2016	756.00	GOLF TEAM PRODUCTS	
1997	661418	10/7/2016	6,362.50	GRADECAM LLC	
1997	661419	10/7/2016	154.94	GRAINGER INC	
1997	662311	10/21/2016	133.20	GRAINGER INC	
1997	662989	10/31/2016	1,764.72	GRAINGER INC	
1997	662105	10/18/2016	256.19	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1997	662764	10/28/2016	223.12	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1997	662990	10/31/2016	881.26	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1997	661420	10/7/2016	250.00	GRAPEVINE HIGH SCHOOL	
1997	662312	10/21/2016	550.00	GRAPEVINE HIGH SCHOOL	
1997	662566	10/25/2016	200.00	GRAPEVINE HIGH SCHOOL	
1997	662765	10/28/2016	600.00	GRAPEVINE HIGH SCHOOL	
1997	662991	10/31/2016	199.30	GRAY WOLF PROMOTIONS	
1997	661421	10/7/2016	115.00	BERNARD GRAY	
1997	661866	10/14/2016	115.00	BERNARD GRAY	
1997	662313	10/21/2016	278.20	GRAYBAR ELECTRIC	
1997	662314	10/21/2016	7,050.00	GREENSMITHS INC	
1997	662993	10/31/2016	3,000.00	GREENSMITHS INC	
1997	661637	10/11/2016	150.00	RENE GRIFFIN	
1997	662767	10/28/2016	115.00	RICKY GRIFFIN	
1997	661867	10/14/2016	1,279.50	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1997	661638	10/11/2016	35.46	AMY RENEE GUERRA	
1997	662108	10/18/2016	299.00	GUITAR CENTER STORES INC.	
1997	661639	10/11/2016	929.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1997	662315	10/21/2016	1,267.50	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1997	661868	10/14/2016	210.00	STEVEN C HAEMKER	
1997	662316	10/21/2016	105.00	STEVEN C HAEMKER	
1997	662768	10/28/2016	105.00	STEVEN C HAEMKER	
1997	661256	10/4/2016	105.00	BRANDON HALEY	
1997	662109	10/18/2016	180.00	BRANDON HALEY	
1997	662995	10/31/2016	24.63	HALF PRICE BOOKS, RECORDS,	
1997	661869	10/14/2016	140.00	MONIQUE HALL-CORLEY	
1997	662569	10/25/2016	250.00	MONIQUE HALL-CORLEY	
1997	661642	10/11/2016	500.00	NANCY HALLIDAY	
1997	661870	10/14/2016	270.00	HANDWRITING WITHOUT TEARS	
1997	662110	10/18/2016	5.80	HANDWRITING WITHOUT TEARS	
1997	662570	10/25/2016	105.00	RASHAAD D. HAYNES	
1997	661643	10/11/2016	1,908.38	HEAT SOFTWARE USA INC	
1997	661258	10/4/2016	220.00	H-E-B CHAMBER OF COMMERCE	
1997	661425	10/7/2016	20.00	H-E-B CHAMBER OF COMMERCE	
1997	662997	10/31/2016	20.00	H-E-B CHAMBER OF COMMERCE	
1997	662571	10/25/2016	1,323.44	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1997	662111	10/18/2016	180.00	TIMOTHY J HENDRIX	
1997	662998	10/31/2016	200.00	CYNTHIA R HERMUS	
1997	662317	10/21/2016	17.71	PAMELA A HERNALSTEEN	
1997	662771	10/28/2016	17.71	PAMELA A HERNALSTEEN	
1997	661259	10/4/2016	289.00	HERTZ FURNITURE SYSTEMS	
1997	661260	10/4/2016	200.00	ZACHARY HICKS	
1997	661427	10/7/2016	200.00	ZACHARY HICKS	

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1997	662112	10/18/2016	225.00	ZACHARY HICKS	
1997	662572	10/25/2016	225.00	ZACHARY HICKS	
1997	661428	10/7/2016	180.00	JEREMY HILL	
1997	662999	10/31/2016	115.00	SUE HINTON	
1997	661874	10/14/2016	171.00	HIRED HANDS INC	
1997	662573	10/25/2016	1,086.00	ROGER HODGE	DBA HODGE PRINTING CO
1997	661875	10/14/2016	45.38	JOHN HOLLIS	
1997	661876	10/14/2016	29.16	JOHN HOLLIS	
1997	661430	10/7/2016	2,864.54	HOME DEPOT CREDIT SERVICES	
1997	662114	10/18/2016	180.00	JOE HORN	
1997	661877	10/14/2016	180.18	N. TEXAS SALES & DISTRIBUTION, LLC	DBA HOTSY EQUIPMENT CO
1997	661431	10/7/2016	462.99	HOUGHTON MIFFLIN HARCOURT	
1997	661645	10/11/2016	545.34	HOUGHTON MIFFLIN HARCOURT	
1997	662115	10/18/2016	625.00	HOUGHTON MIFFLIN HARCOURT	
1997	663000	10/31/2016	2,645.00	IB SOURCE	
1997	663001	10/31/2016	8,690.00	IB SOURCE	
1997	663002	10/31/2016	66.00	IB SOURCE	
1997	661262	10/4/2016	105.00	HENRY IBARRA	
1997	661432	10/7/2016	115.00	HENRY IBARRA	
1997	661879	10/14/2016	210.00	HENRY IBARRA	
1997	662318	10/21/2016	210.00	HENRY IBARRA	
1997	662773	10/28/2016	210.00	HENRY IBARRA	
1997	661433	10/7/2016	583.85	IDN ACME	
1997	661646	10/11/2016	2.75	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1997	661880	10/14/2016	12.50	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1997	662319	10/21/2016	198.60	SGM HOLDINGS INC	DBA IN THE WIND
1997	661263	10/4/2016	395.00	THE INTERNATIONAL DYSLEXIA ASSO.	
1997	661648	10/11/2016	2,674.60	INTERSTATE ALL BATTERY CENTER	
1997	661881	10/14/2016	99.00	IT'Z FEC EULESS, LCC	DBA IT'Z
1997	662320	10/21/2016	48.00	IT'Z FEC EULESS, LCC	DBA IT'Z
1997	662775	10/28/2016	48.00	IT'Z FEC EULESS, LCC	DBA IT'Z
1997	661434	10/7/2016	115.00	BARRY JACKSON	
1997	661437	10/7/2016	47.57	JASON'S DELI	
1997	661650	10/11/2016	52.92	JASON'S DELI	
1997	661652	10/11/2016	167.70	JASON'S DELI	
1997	661653	10/11/2016	167.70	JASON'S DELI	
1997	661654	10/11/2016	63.64	JASON'S DELI	
1997	661882	10/14/2016	72.28	JASON'S DELI	
1997	661883	10/14/2016	313.68	JASON'S DELI	
1997	661884	10/14/2016	153.98	JASON'S DELI	
1997	661889	10/14/2016	268.93	JASON'S DELI	
1997	661890	10/14/2016	393.35	JASON'S DELI	
1997	661891	10/14/2016	223.60	JASON'S DELI	
1997	661892	10/14/2016	265.00	JASON'S DELI	
1997	662116	10/18/2016	223.60	JASON'S DELI	
1997	662117	10/18/2016	144.75	JASON'S DELI	
1997	662118	10/18/2016	37.15	JASON'S DELI	
1997	662119	10/18/2016	83.85	JASON'S DELI	
1997	662120	10/18/2016	111.80	JASON'S DELI	
1997	662121	10/18/2016	289.50	JASON'S DELI	
1997	662122	10/18/2016	192.55	JASON'S DELI	
1997	662123	10/18/2016	147.70	JASON'S DELI	
1997	662322	10/21/2016	163.98	JASON'S DELI	
1997	662323	10/21/2016	303.98	JASON'S DELI	

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1997	662574	10/25/2016	127.84	JASON'S DELI	
1997	662575	10/25/2016	90.00	JASON'S DELI	
1997	662776	10/28/2016	201.89	JASON'S DELI	
1997	662777	10/28/2016	299.40	JASON'S DELI	
1997	661264	10/4/2016	65.00	ROB JASPER	
1997	661438	10/7/2016	180.00	ROB JASPER	
1997	662325	10/21/2016	280.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	662778	10/28/2016	1,230.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	662779	10/28/2016	2,425.05	JD PALATINE, LLC	
1997	661439	10/7/2016	140.66	B.C&D LLC	DBA JETS PIZZA
1997	662326	10/21/2016	5,176.61	JIM SHIPLEY & ASSOCIATES INC	
1997	662327	10/21/2016	105.00	DAVID A JOHNSON	
1997	661265	10/4/2016	200.00	LASEDRIC O JOHNSON	
1997	661440	10/7/2016	200.00	LASEDRIC O JOHNSON	
1997	662328	10/21/2016	270.00	QUINCY L. JOHNSON	
1997	661266	10/4/2016	105.00	RODNEY JOHNSON	
1997	662125	10/18/2016	285.00	RODNEY JOHNSON	
1997	662780	10/28/2016	105.00	RODNEY JOHNSON	
1997	661441	10/7/2016	863.17	JOHNSON SUPPLY & EQUIPMENT CORP	
1997	661655	10/11/2016	91.07	TOMMIE JOHNSON	
1997	661894	10/14/2016	115.00	GERALD JOHNSON II	
1997	662126	10/18/2016	115.00	GERALD JOHNSON II	
1997	662329	10/21/2016	0.00	FRIGELAR NORTH AMERICA INC	
1997	663005	10/31/2016	22.82	FRIGELAR NORTH AMERICA INC	
1997	662782	10/28/2016	115.00	RODERICK L JONES	
1997	663006	10/31/2016	176.93	JONES SCHOOL SUPPLY	
1997	662576	10/25/2016	869.40	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1997	663007	10/31/2016	1,540.20	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1997	663008	10/31/2016	1,197.60	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1997	661895	10/14/2016	1,636.98	JW PEPPER OF DALLAS/FT WORTH	
1997	662577	10/25/2016	1,026.26	JW PEPPER OF DALLAS/FT WORTH	
1997	662783	10/28/2016	289.49	JW PEPPER OF DALLAS/FT WORTH	
1997	663009	10/31/2016	1,508.82	JW PEPPER OF DALLAS/FT WORTH	
1997	661442	10/7/2016	58.26	LISA J KARR	
1997	661443	10/7/2016	250.00	KELLER HIGH SCHOOL	
1997	662331	10/21/2016	150.00	KELLER HIGH SCHOOL	
1997	662578	10/25/2016	250.00	KELLER HIGH SCHOOL	
1997	661444	10/7/2016	1,399.70	MATTHEW L KELLEY	
1997	661897	10/14/2016	1,786.08	KELLY-MOORE PAINT CO	
1997	661656	10/11/2016	105.00	JAMES RUSSELL KERBY	
1997	661657	10/11/2016	50.00	WILLIAM WAYNE KIDD JR	
1997	662128	10/18/2016	95.00	EDDIE KIEFHABER	
1997	661268	10/4/2016	600.00	ASHLEY SAGE KIMBROUGH	
1997	661659	10/11/2016	12.47	COURTNEY NICHOLE KODER	
1997	663010	10/31/2016	2,574.00	KOETTER ADVANCED SECURITY SOL	
1997	661269	10/4/2016	105.00	DENNIS J KROGH	
1997	662332	10/21/2016	105.00	DENNIS J KROGH	
1997	661660	10/11/2016	456.84	LAUREL KUEPKER	
1997	661900	10/14/2016	581.00	MICHAEL KUTA	DBA KUTA SOFTWARE LLC
1997	661901	10/14/2016	252.74	LAKESHORE LEARNING MATERIALS	
1997	662787	10/28/2016	434.28	LAKESHORE LEARNING MATERIALS	
1997	661902	10/14/2016	49.99	LAMPO GROUP, INC.	
1997	661447	10/7/2016	879.92	LANDMARK EQUIPMENT INC.	
1997	662335	10/21/2016	379.92	LANDMARK EQUIPMENT INC.	

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1997	661449	10/7/2016	61.25	LASER SECURITY RESPONSE, INC.	
1997	663011	10/31/2016	4,311.00	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1997	662336	10/21/2016	115.00	ALEX LE	
1997	661270	10/4/2016	157.50	ERIN TROWER LEACH	
1997	662337	10/21/2016	540.00	ERIN TROWER LEACH	
1997	662788	10/28/2016	252.00	ERIN TROWER LEACH	
1997	661904	10/14/2016	115.00	PATRICK LEAKE	
1997	661905	10/14/2016	439.80	LAZEL, INC.	DBA LEARNING A-Z, LLC
1997	662789	10/28/2016	99.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
1997	663012	10/31/2016	899.55	LAZEL, INC.	DBA LEARNING A-Z, LLC
1997	661450	10/7/2016	673.00	LEARNING FORWARD TEXAS	
1997	662790	10/28/2016	90.90	LEARNING ZONE/LOW FAT EXPRESS	
1997	661663	10/11/2016	50.00	NARADA LEE	
1997	663013	10/31/2016	254.88	LEE'S SCHOOL SUPPLIES INC	
1997	661906	10/14/2016	400.00	LEGACY HIGH SCHOOL	
1997	661664	10/11/2016	221.76	LENNOX INDUSTRIES INC	
1997	663014	10/31/2016	224.00	LENNOX INDUSTRIES INC	
1997	661907	10/14/2016	300.00	MARVIN W LETHRIDGE	
1997	663015	10/31/2016	120.00	LIFT AIDS INC	
1997	661908	10/14/2016	310.00	JOYCE ELAINE LINDSEY	
1997	662580	10/25/2016	2,331.50	THE LETCO GROUP LLC	
1997	662581	10/25/2016	2,331.50	THE LETCO GROUP LLC	
1997	662792	10/28/2016	2,331.50	THE LETCO GROUP LLC	
1997	662793	10/28/2016	2,331.50	THE LETCO GROUP LLC	
1997	663016	10/31/2016	2,331.50	THE LETCO GROUP LLC	
1997	663017	10/31/2016	2,331.50	THE LETCO GROUP LLC	
1997	661452	10/7/2016	174.05	LOCKE SUPPLY	
1997	662338	10/21/2016	64.72	LOCKE SUPPLY	
1997	663018	10/31/2016	25.37	LOCKE SUPPLY	
1997	662129	10/18/2016	250.00	LOCKED OUT PRODUCTIONS LLC	
1997	662794	10/28/2016	120.95	LONE STAR LEARNING	
1997	662339	10/21/2016	26.62	LONE STAR PERCUSSION	
1997	662340	10/21/2016	115.00	IVAN LONG	
1997	661272	10/4/2016	180.00	KEITH LONG	
1997	662130	10/18/2016	225.00	JOSE L LOPEZ	
1997	662582	10/25/2016	225.00	JOSE L LOPEZ	
1997	663019	10/31/2016	237.50	JOSE L LOPEZ	
1997	661453	10/7/2016	210.45	LOVING GUIDANCE INC	
1997	661910	10/14/2016	3,570.00	LOVING GUIDANCE INC	
1997	661273	10/4/2016	115.00	JERRY LOZIER	
1997	661455	10/7/2016	834.67	LUCK'S MUSIC LIBRARY	
1997	661666	10/11/2016	418.50	LUCK'S MUSIC LIBRARY	
1997	661911	10/14/2016	90.00	LUCK'S MUSIC LIBRARY	
1997	662341	10/21/2016	63.00	LUCK'S MUSIC LIBRARY	
1997	661274	10/4/2016	23.00	LUSHAJ'S PIZZA & PASTA	
1997	661275	10/4/2016	45.00	LUSHAJ'S PIZZA & PASTA	
1997	661667	10/11/2016	185.87	LUSHAJ'S PIZZA & PASTA	
1997	662131	10/18/2016	65.00	LUSHAJ'S PIZZA & PASTA	
1997	662584	10/25/2016	52.50	LUSHAJ'S PIZZA & PASTA	
1997	663022	10/31/2016	78.00	LUSHAJ'S PIZZA & PASTA	
1997	661277	10/4/2016	200.12	KELSY LYNES	
1997	661456	10/7/2016	120.05	M&M MANUFACTURING CO	
1997	663023	10/31/2016	145.16	M&M MANUFACTURING CO	
1997	662795	10/28/2016	3,051.60	MACKIN EDUCATIONAL RESOURCES	

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1997	662586	10/25/2016	300.00	MAKE MUSIC INC	
1997	661914	10/14/2016	500.75	MAKERBOT INDUSTRIES, LLC	
1997	661279	10/4/2016	115.00	JOEL H MALLARD	
1997	662344	10/21/2016	576.00	MELINDA L MALONEY	
1997	662345	10/21/2016	270.00	DURWOOD MANLEY	
1997	662797	10/28/2016	528.70	MARIANNA INDUSTRIES INC	
1997	661457	10/7/2016	84.66	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1997	663024	10/31/2016	133.53	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1997	662798	10/28/2016	50.00	MICHAEL K MARSHALL	DBA MARSHALL MEMO
1997	661458	10/7/2016	2,819.41	MARTIN EAGLE OIL COMPANY, INC.	
1997	661668	10/11/2016	9,440.02	MARTIN EAGLE OIL COMPANY, INC.	
1997	661915	10/14/2016	11,181.70	MARTIN EAGLE OIL COMPANY, INC.	
1997	662346	10/21/2016	2,297.35	MARTIN EAGLE OIL COMPANY, INC.	
1997	662587	10/25/2016	11,254.69	MARTIN EAGLE OIL COMPANY, INC.	
1997	663025	10/31/2016	2,218.53	MARTIN EAGLE OIL COMPANY, INC.	
1997	662347	10/21/2016	238.00	MARTIN HIGH SCHOOL	
1997	662799	10/28/2016	252.00	MARTIN HIGH SCHOOL	
1997	662133	10/18/2016	105.00	MIKE MARTIN	
1997	662348	10/21/2016	50.00	MIKE MARTIN	
1997	662800	10/28/2016	495.00	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1997	661459	10/7/2016	1,100.00	PAMELA G SMITH	
1997	662134	10/18/2016	50.00	DANIEL E MATTHEWS	
1997	661916	10/14/2016	115.00	DOUGLAS A MAXWELL	
1997	662801	10/28/2016	95.00	RENE MAZA	
1997	661669	10/11/2016	390.11	SPRC RESTAURANT COMPANY LLC	
1997	661917	10/14/2016	693.84	SPRC RESTAURANT COMPANY LLC	
1997	662135	10/18/2016	247.91	SPRC RESTAURANT COMPANY LLC	
1997	662349	10/21/2016	488.38	SPRC RESTAURANT COMPANY LLC	
1997	663026	10/31/2016	99.49	SPRC RESTAURANT COMPANY LLC	
1997	661670	10/11/2016	200.00	MARISA NOEL MCCANN	
1997	661281	10/4/2016	200.00	MILES HUNTER MCCLAIN	
1997	662136	10/18/2016	225.00	MILES HUNTER MCCLAIN	
1997	662588	10/25/2016	115.00	W D MCCLINTON	
1997	661282	10/4/2016	180.00	ROD MCLAIN	
1997	661462	10/7/2016	210.00	BOB MCMAHON	
1997	661671	10/11/2016	105.00	BOB MCMAHON	
1997	661918	10/14/2016	105.00	BOB MCMAHON	
1997	662351	10/21/2016	105.00	BOB MCMAHON	
1997	662802	10/28/2016	275.00	BOB MCMAHON	
1997	661463	10/7/2016	50.00	KENNETH MEEKS II	
1997	661919	10/14/2016	2,250.29	METRO BLUELINE LLC	
1997	661464	10/7/2016	843.88	METROPLEX BATTERY INC	
1997	662352	10/21/2016	506.08	METROPLEX BATTERY INC	
1997	661672	10/11/2016	200.00	MARK MILLER	
1997	661920	10/14/2016	214.40	KAREN A MILLER	
1997	661921	10/14/2016	379.84	MR LOCK INC	
1997	662589	10/25/2016	158.65	MR LOCK INC	
1997	662353	10/21/2016	95.00	RICHELLE MITCHELL	
1997	662804	10/28/2016	65.00	DYLAN MOBLY	
1997	662137	10/18/2016	1,004.70	MODEL ME KIDS LLC	
1997	662805	10/28/2016	979.30	MODEL ME KIDS LLC	
1997	661465	10/7/2016	115.00	MICHAEL MONTGOMERY	
1997	661922	10/14/2016	115.00	MICHAEL MONTGOMERY	
1997	661283	10/4/2016	550.58	CYNTHIA JOANNE BRADSHAW	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	661466	10/7/2016	9.88	DONNA K MOORE	
1997	661924	10/14/2016	578.81	MARETT N MOORE	
1997	661284	10/4/2016	105.00	RUSSELL S MOORE	
1997	661468	10/7/2016	220.00	RUSSELL S MOORE	
1997	662354	10/21/2016	105.00	RUSSELL S MOORE	
1997	662806	10/28/2016	105.00	RUSSELL S MOORE	
1997	661285	10/4/2016	200.00	VLADIMIR MORALES	
1997	662138	10/18/2016	225.00	VLADIMIR MORALES	
1997	663028	10/31/2016	237.50	VLADIMIR MORALES	
1997	662139	10/18/2016	300.00	JUSTIN MORRISON	
1997	663029	10/31/2016	277.15	MORRISON SUPPLY CO	
1997	661470	10/7/2016	84.39	MR. C'S ACE HARDWARE	
1997	661286	10/4/2016	157.50	MARILYN J MURR	
1997	661926	10/14/2016	126.00	MARILYN J MURR	
1997	662808	10/28/2016	189.00	MARILYN J MURR	
1997	661927	10/14/2016	1,112.20	MUSIC & ARTS CENTER	
1997	662140	10/18/2016	7,627.40	MUSIC & ARTS CENTER	
1997	662355	10/21/2016	1,423.27	MUSIC & ARTS CENTER	
1997	662356	10/21/2016	685.00	MUSIC & ARTS CENTER	
1997	662591	10/25/2016	6,159.40	MUSIC & ARTS CENTER	
1997	662809	10/28/2016	178.56	MUSIC & ARTS CENTER	
1997	662810	10/28/2016	3,340.00	MUSIC & ARTS CENTER	
1997	662811	10/28/2016	6,808.00	MUSIC & ARTS CENTER	
1997	663030	10/31/2016	111.23	MUSIC & ARTS CENTER	
1997	663031	10/31/2016	9,073.50	MUSIC & ARTS CENTER	
1997	662812	10/28/2016	173.52	MUSIC IS ELEMENTARY	
1997	663032	10/31/2016	560.00	NAAMAN FOREST HIGH SCHOOL	
1997	661674	10/11/2016	287.72	THE ARISTOTLE CORP	DBA NASCO
1997	661928	10/14/2016	709.21	THE ARISTOTLE CORP	DBA NASCO
1997	662141	10/18/2016	394.84	THE ARISTOTLE CORP	DBA NASCO
1997	662358	10/21/2016	227.44	NATIONAL CENTER FOR YOUTH ISSUES	
1997	661675	10/11/2016	119.00	NATIONAL CONSTRUCTION RENTALS	
1997	662815	10/28/2016	600.00	NATIONAL FASTPITCH COACHES ASSN	
1997	662817	10/28/2016	149.00	NATIONAL FORENSIC LEAGUE	
1997	661471	10/7/2016	220.00	LASHELL NELSON	
1997	662359	10/21/2016	115.00	LASHELL NELSON	
1997	662818	10/28/2016	10,940.11	NETCHEMIA, LLC	
1997	661929	10/14/2016	106.41	INDO BANGLA INC	
1997	663034	10/31/2016	105.00	JON NEWBERRY	
1997	662143	10/18/2016	181.10	NORCOSTCO INC	
1997	662819	10/28/2016	200.00	NORTH CROWLEY HIGH SCHOOL	
1997	661288	10/4/2016	60.00	NORTH TEXAS LONGHORN NFL DISTRICT	
1997	661473	10/7/2016	11.84	NORTH TEXAS TOLLWAY AUTHORITY	
1997	661679	10/11/2016	22.79	NORTH TEXAS TOLLWAY AUTHORITY	
1997	661680	10/11/2016	20.70	NORTH TEXAS TOLLWAY AUTHORITY	
1997	661681	10/11/2016	6.68	NORTH TEXAS TOLLWAY AUTHORITY	
1997	661682	10/11/2016	30.78	NORTH TEXAS TOLLWAY AUTHORITY	
1997	661683	10/11/2016	25.21	NORTH TEXAS TOLLWAY AUTHORITY	
1997	661684	10/11/2016	10.99	NORTH TEXAS TOLLWAY AUTHORITY	
1997	661685	10/11/2016	3.05	NORTH TEXAS TOLLWAY AUTHORITY	
1997	661930	10/14/2016	7.33	NORTH TEXAS TOLLWAY AUTHORITY	
1997	661931	10/14/2016	15.58	NORTH TEXAS TOLLWAY AUTHORITY	
1997	661932	10/14/2016	7.64	NORTH TEXAS TOLLWAY AUTHORITY	
1997	661933	10/14/2016	7.08	NORTH TEXAS TOLLWAY AUTHORITY	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	661934	10/14/2016	10.61	NORTH TEXAS TOLLWAY AUTHORITY	
1997	662144	10/18/2016	18.03	NORTH TEXAS TOLLWAY AUTHORITY	
1997	662145	10/18/2016	11.80	NORTH TEXAS TOLLWAY AUTHORITY	
1997	662146	10/18/2016	14.61	NORTH TEXAS TOLLWAY AUTHORITY	
1997	662147	10/18/2016	6.68	NORTH TEXAS TOLLWAY AUTHORITY	
1997	662148	10/18/2016	11.84	NORTH TEXAS TOLLWAY AUTHORITY	
1997	662149	10/18/2016	11.84	NORTH TEXAS TOLLWAY AUTHORITY	
1997	662150	10/18/2016	15.17	NORTH TEXAS TOLLWAY AUTHORITY	
1997	662151	10/18/2016	11.91	NORTH TEXAS TOLLWAY AUTHORITY	
1997	662152	10/18/2016	6.56	NORTH TEXAS TOLLWAY AUTHORITY	
1997	662360	10/21/2016	15.12	NORTH TEXAS TOLLWAY AUTHORITY	
1997	662361	10/21/2016	9.57	NORTH TEXAS TOLLWAY AUTHORITY	
1997	662594	10/25/2016	27.41	NORTH TEXAS TOLLWAY AUTHORITY	
1997	662595	10/25/2016	7.08	NORTH TEXAS TOLLWAY AUTHORITY	
1997	662596	10/25/2016	6.68	NORTH TEXAS TOLLWAY AUTHORITY	
1997	662820	10/28/2016	2.29	NORTH TEXAS TOLLWAY AUTHORITY	
1997	662821	10/28/2016	20.73	NORTH TEXAS TOLLWAY AUTHORITY	
1997	662822	10/28/2016	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1997	662823	10/28/2016	22.16	NORTH TEXAS TOLLWAY AUTHORITY	
1997	662824	10/28/2016	20.73	NORTH TEXAS TOLLWAY AUTHORITY	
1997	663036	10/31/2016	6.68	NORTH TEXAS TOLLWAY AUTHORITY	
1997	663037	10/31/2016	34.31	NORTH TEXAS TOLLWAY AUTHORITY	
1997	663038	10/31/2016	7.36	NORTH TEXAS TOLLWAY AUTHORITY	
1997	663039	10/31/2016	34.19	NORTH TEXAS TOLLWAY AUTHORITY	
1997	663040	10/31/2016	8.09	NORTH TEXAS TOLLWAY AUTHORITY	
1997	663041	10/31/2016	24.78	NORTH TEXAS TOLLWAY AUTHORITY	
1997	661289	10/4/2016	45.00	NORTHEAST TARRANT LIONS CLUB	
1997	662362	10/21/2016	1,701.05	NETD INC	
1997	662825	10/28/2016	1,420.00	NETD INC	
1997	662826	10/28/2016	155.00	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1997	663042	10/31/2016	85.02	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1997	662363	10/21/2016	58.37	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	662597	10/25/2016	115.35	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	661474	10/7/2016	180.00	NORTH TEXAS FACILITIES SVCS ASSOC.	
1997	661476	10/7/2016	115.00	CATHY OATES	
1997	662601	10/25/2016	534.00	ALLIED HEALTH MEDIA LLC	
1997	661937	10/14/2016	155.00	BRUCE ODOM	
1997	662830	10/28/2016	50.00	BRUCE ODOM	
1997	661482	10/7/2016	27,415.00	OFFICE DEPOT	
1997	661943	10/14/2016	18,550.20	OFFICE DEPOT	
1997	662372	10/21/2016	13,087.43	OFFICE DEPOT	
1997	662835	10/28/2016	12,616.25	OFFICE DEPOT	
1997	661290	10/4/2016	837.86	JAMES OGLESBY	
1997	662373	10/21/2016	588.00	OLDCASTLE PRECAST, INC.	
1997	662374	10/21/2016	105.00	OLEN WILLIAMS-SALES & SER	
1997	662837	10/28/2016	1,044.35	OLEN WILLIAMS-SALES & SER	
1997	662375	10/21/2016	22,453.20	OLMSTED-KIRK SUPPLY COMPANY	
1997	663047	10/31/2016	27,714.30	OLMSTED-KIRK SUPPLY COMPANY	
1997	661687	10/11/2016	403.67	OTB HOLDING LLC	DBA ON THE BORDER
1997	661484	10/7/2016	49.98	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	661950	10/14/2016	7,224.12	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	662154	10/18/2016	210.00	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	661689	10/11/2016	33.16	ORIENTAL TRADING CO INC	
1997	661951	10/14/2016	405.10	ORIENTAL TRADING CO INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	662838	10/28/2016	400.84	ORIENTAL TRADING CO INC	
1997	663049	10/31/2016	86.57	ORIENTAL TRADING CO INC	
1997	662377	10/21/2016	120.00	ROLLINS INC	
1997	662603	10/25/2016	51.00	ROLLINS INC	
1997	663050	10/31/2016	210.00	ROLLINS INC	
1997	661952	10/14/2016	300.00	RILEY ORNELAS	
1997	662379	10/21/2016	300.00	LAUREN OSBORNE	
1997	661485	10/7/2016	1,200.00	ALICIA OWENS	
1997	662155	10/18/2016	180.00	CARLOS OWENS	
1997	663053	10/31/2016	95.00	TOMMY PARKS	
1997	663054	10/31/2016	858.07	PARNA BISSELL	DBA PARNA BISSELL & ASSOCIATES
1997	661690	10/11/2016	263.24	PATTERSON MEDICAL SUPPLY, INC.	
1997	662142	10/18/2016	420.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1997	661486	10/7/2016	555.71	PENDER'S MUSIC COMPANY	
1997	661953	10/14/2016	116.89	PENDER'S MUSIC COMPANY	
1997	662381	10/21/2016	400.48	PENDER'S MUSIC COMPANY	
1997	663056	10/31/2016	762.31	PENDER'S MUSIC COMPANY	
1997	661292	10/4/2016	162.98	PENSKE TRUCK LEASING	
1997	661487	10/7/2016	1,407.00	PENSKE TRUCK LEASING	
1997	661691	10/11/2016	1,958.07	PENSKE TRUCK LEASING	
1997	661954	10/14/2016	2,345.02	PENSKE TRUCK LEASING	
1997	662156	10/18/2016	623.00	PENSKE TRUCK LEASING	
1997	662382	10/21/2016	1,407.00	PENSKE TRUCK LEASING	
1997	662605	10/25/2016	1,596.73	PENSKE TRUCK LEASING	
1997	662841	10/28/2016	1,407.00	PENSKE TRUCK LEASING	
1997	663057	10/31/2016	938.02	PENSKE TRUCK LEASING	
1997	661957	10/14/2016	397.72	PERFECTION LEARNING CORP	
1997	661692	10/11/2016	237.00	PETTY CASH/JULIE BOCKMAN	
1997	661958	10/14/2016	115.00	WILLIAM MARK PHILLIPS	
1997	662384	10/21/2016	210.00	WILLIAM MARK PHILLIPS	
1997	662844	10/28/2016	220.00	WILLIAM MARK PHILLIPS	
1997	661489	10/7/2016	4,886.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1997	662846	10/28/2016	1,504.60	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1997	661959	10/14/2016	1,558.18	PITSCO INC	
1997	663058	10/31/2016	27.96	PITSCO INC	
1997	662385	10/21/2016	22.25	ZORINA PITTS FOOTE	
1997	661490	10/7/2016	1,324.80	PLYWOOD CO OF FT WORTH	
1997	663061	10/31/2016	74.99	PLYWOOD CO OF FT WORTH	
1997	662849	10/28/2016	44,187.00	POLLOCK PAPER DISTRIBUTORS	
1997	662387	10/21/2016	165.00	GARY POMRENKE	
1997	661962	10/14/2016	1,000.00	KATIE PORTER	
1997	662850	10/28/2016	1,100.00	KATIE PORTER	
1997	661491	10/7/2016	481.00	POSITIVE PROOF INC	
1997	661964	10/14/2016	569.93	POSITIVE PROOF INC	
1997	662158	10/18/2016	145.95	POSITIVE PROOF INC	
1997	662159	10/18/2016	278.09	PRECISION BUSINESS MACHINES	
1997	661696	10/11/2016	12,852.00	GERALD MCNUTT	DBA PRIME SOURCE
1997	662388	10/21/2016	38,521.08	GERALD MCNUTT	DBA PRIME SOURCE
1997	662852	10/28/2016	467.50	HEINEMANN	
1997	663062	10/31/2016	13.33	PROFESSIONAL FLOORING SUPPLY	
1997	663063	10/31/2016	337.33	PROTECT KEYBOARD COVERS	
1997	662161	10/18/2016	50.00	MARK A. PRYOR	
1997	662162	10/18/2016	3,138.00	QEP INC	
1997	662389	10/21/2016	380.00	QEP INC	

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1997	661965	10/14/2016	295.84	QUALITY ACT LP	
1997	661494	10/7/2016	986.40	QUALITY AUDIO VISUAL SER	
1997	661966	10/14/2016	1,366.60	QUALITY AUDIO VISUAL SER	
1997	662163	10/18/2016	1,144.40	QUALITY AUDIO VISUAL SER	
1997	663064	10/31/2016	697.10	QUALITY AUDIO VISUAL SER	
1997	661967	10/14/2016	51.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	662611	10/25/2016	140.95	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	663065	10/31/2016	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	661495	10/7/2016	285.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1997	662855	10/28/2016	343.00	QUIA CORPORATION	
1997	661968	10/14/2016	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1997	662164	10/18/2016	650.00	RAISING CANE'S RESTAURANTS, LLC	
1997	661293	10/4/2016	180.00	SHAWN RASBERRY	
1997	661698	10/11/2016	165.00	JACK M RASMUSSEN	
1997	661970	10/14/2016	68.82	RAY'S CHAMPION SPRING & MOTOR SVC	
1997	661699	10/11/2016	647.10	REALITYWORKS INC	
1997	661972	10/14/2016	126.25	REALLY GOOD STUFF INC	
1997	662167	10/18/2016	307.39	REALLY GOOD STUFF INC	
1997	662856	10/28/2016	88.83	REALLY GOOD STUFF INC	
1997	662168	10/18/2016	285.04	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	662613	10/25/2016	121.20	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	663067	10/31/2016	53.20	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	662857	10/28/2016	95.00	CATHERINE E. REEVES	
1997	663068	10/31/2016	269.50	REGAL PLASTICS SUPPLY CO, INC.	
1997	661294	10/4/2016	337.79	AMANDA RENNER	
1997	661701	10/11/2016	188.72	REPUBLIC TIRE & SUPPLY	
1997	662858	10/28/2016	146.88	REPUBLIC TIRE & SUPPLY	
1997	661974	10/14/2016	2,986.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1997	662390	10/21/2016	10,000.00	RESERVE ACCOUNT	
1997	661702	10/11/2016	53.92	MAAT RESOURCES, INC	DBA RESOURCES FOR READING, INC
1997	662614	10/25/2016	115.00	WHITNEY L. REYNOLDS	
1997	661975	10/14/2016	115.00	JEANETTE RHYAN	
1997	661976	10/14/2016	6,500.00	PAUL JAY RICCOMINI	
1997	661703	10/11/2016	400.00	RICHLAND HIGH SCHOOL	
1997	662615	10/25/2016	300.00	RICHLAND HIGH SCHOOL	
1997	662859	10/28/2016	400.00	RICHLAND HIGH SCHOOL	
1997	662391	10/21/2016	53.25	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
1997	661704	10/11/2016	2,891.40	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1997	661295	10/4/2016	240.00	KIRK L ROBERTS	
1997	661499	10/7/2016	240.00	KIRK L ROBERTS	
1997	662617	10/25/2016	300.00	KIRK L ROBERTS	
1997	663070	10/31/2016	285.00	KIRK L ROBERTS	
1997	661296	10/4/2016	550.58	ROGER W RODGERS	
1997	661705	10/11/2016	75.00	RHETT RODRIGUEZ	
1997	662169	10/18/2016	218.16	DEBRA A ROESLER	
1997	661500	10/7/2016	600.00	CAITLIN ROGERS	
1997	662618	10/25/2016	2,000.00	CAITLIN ROGERS	
1997	661978	10/14/2016	4,744.00	ROMEO MUSIC	
1997	662392	10/21/2016	1,050.00	ROMEO MUSIC	
1997	661297	10/4/2016	282.23	MATT ROMERO	
1997	662393	10/21/2016	250.00	RONALD REAGAN HIGH SCHOOL	
1997	662171	10/18/2016	1,350.00	ROSETTA STONE LTD	
1997	662861	10/28/2016	603.84	BETH ANN WIGGS	
1997	661979	10/14/2016	100.00	ROTARY CLUB OF HURST	

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1997	661980	10/14/2016	100.00	ROTARY CLUB OF HURST	
1997	662394	10/21/2016	122.85	RUGBY IPD CORP	
1997	663071	10/31/2016	92.75	RUGBY IPD CORP	
1997	661706	10/11/2016	606.81	RUSH TRUCK CENTERS OF TX	
1997	662172	10/18/2016	343.35	RUSH TRUCK CENTERS OF TX	
1997	662862	10/28/2016	1,579.14	RUSH TRUCK CENTERS OF TX	
1997	663072	10/31/2016	723.42	RUSH TRUCK CENTERS OF TX	
1997	662173	10/18/2016	469.60	SA SPORT	
1997	661982	10/14/2016	767.83	SAFETY-KLEEN CORP	
1997	662863	10/28/2016	161.75	SAFETY-KLEEN CORP	
1997	662619	10/25/2016	97.50	SANTOS E SALINAS	
1997	662620	10/25/2016	225.00	SAM HOUSTON HIGH SCHOOL	
1997	661502	10/7/2016	272.80	SAM'S CLUB	
1997	661707	10/11/2016	35.46	DERESSA CAROL SANDERS	
1997	662864	10/28/2016	842.00	ELIZABETH SANDERS	
1997	661504	10/7/2016	230.00	JEFFREY A. SAPP	
1997	662865	10/28/2016	210.00	JEFFREY A. SAPP	
1997	661983	10/14/2016	101.50	VWR INT'L	
1997	662395	10/21/2016	82.50	SA-SO TIMEWISE	
1997	661505	10/7/2016	492.40	FLORENCE SCATTERGOOD	
1997	662396	10/21/2016	212.52	MARC SCHERER	
1997	662397	10/21/2016	659.34	SCHOLASTIC	
1997	661985	10/14/2016	934.07	SCHOLASTIC	
1997	662867	10/28/2016	375.44	SCHOLASTIC	
1997	661708	10/11/2016	1,164.35	SCHOOL HEALTH CORPORATION	
1997	661986	10/14/2016	3,311.53	SCHOOL HEALTH CORPORATION	
1997	662399	10/21/2016	3,556.94	SCHOOL HEALTH CORPORATION	
1997	662622	10/25/2016	935.82	SCHOOL HEALTH CORPORATION	
1997	661987	10/14/2016	226.98	SCHOOL NURSE SUPPLY INC	
1997	662175	10/18/2016	508.62	SCHOOL NURSE SUPPLY INC	
1997	662400	10/21/2016	25.70	SCHOOL NURSE SUPPLY INC	
1997	663074	10/31/2016	264.89	SCHOOL NURSE SUPPLY INC	
1997	661709	10/11/2016	64.62	SCHOOL OUTFITTERS LLC	
1997	662401	10/21/2016	39.03	SCHOOL OUTFITTERS LLC	
1997	661988	10/14/2016	1,920.30	SCHOOL SPECIALTY INC	
1997	662176	10/18/2016	145.81	SCHOOL SPECIALTY INC	
1997	662402	10/21/2016	105.00	MARK T. SCHULZ	
1997	662868	10/28/2016	60.00	MARK T. SCHULZ	
1997	662869	10/28/2016	603.84	SALLY SCOGGINS	
1997	661298	10/4/2016	200.00	NOEL SCOTT	
1997	661507	10/7/2016	200.00	NOEL SCOTT	
1997	663075	10/31/2016	69.82	LYDIA W MARTIN	
1997	661299	10/4/2016	152.50	SCRIPPS HOWARD NAT SPELLING BEE	
1997	661508	10/7/2016	152.50	SCRIPPS HOWARD NAT SPELLING BEE	
1997	661989	10/14/2016	152.50	SCRIPPS HOWARD NAT SPELLING BEE	
1997	662404	10/21/2016	152.50	SCRIPPS HOWARD NAT SPELLING BEE	
1997	662405	10/21/2016	604.00	SEALCO INC.	
1997	661300	10/4/2016	19.22	JOHN W SELLGREN	
1997	662624	10/25/2016	111.76	SUNG LEE	DBA SEVEN DAY DONUT
1997	661302	10/4/2016	352.79	NANCY SHANE	
1997	661509	10/7/2016	508.03	NANCY SHANE	
1997	662625	10/25/2016	116.76	SHEARER SUPPLY INC	
1997	661993	10/14/2016	126.00	JILL LEEANN SHELBY	
1997	662871	10/28/2016	126.00	JILL LEEANN SHELBY	

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1997	661711	10/11/2016	1,268.53	SHERWIN WILLIAMS COMPANY	
1997	662411	10/21/2016	17.81	SHERWIN WILLIAMS COMPANY	
1997	662412	10/21/2016	257.21	SHIFFLER EQUIPMENT SALES INC	
1997	663077	10/31/2016	142.92	SHIFFLER EQUIPMENT SALES INC	
1997	661997	10/14/2016	449.64	SHOES FOR CREWS, LLC	
1997	663078	10/31/2016	306.72	SHOES FOR CREWS, LLC	
1997	662626	10/25/2016	165.00	JOSEPH M SILVAS	
1997	661303	10/4/2016	155.00	MICHAEL SIMMONS	
1997	661510	10/7/2016	105.00	MICHAEL SIMMONS	
1997	662413	10/21/2016	787.63	SIMPLEXGRINNELL	
1997	662415	10/21/2016	125.00	GREG SMALL	
1997	663082	10/31/2016	105.00	GREG SMALL	
1997	661511	10/7/2016	95.00	SCOTT SMEBY	
1997	661998	10/14/2016	95.00	SCOTT SMEBY	
1997	662876	10/28/2016	95.00	SCOTT SMEBY	
1997	662877	10/28/2016	50.00	HAYDEN GREGG SMITH	
1997	661305	10/4/2016	50.00	RUAL E SMITH	
1997	661512	10/7/2016	200.00	TONYA SMITH	
1997	662178	10/18/2016	225.00	TONYA SMITH	
1997	662628	10/25/2016	200.00	TONYA SMITH	
1997	662878	10/28/2016	80.00	TONYA SMITH	
1997	663083	10/31/2016	237.50	TONYA SMITH	
1997	661999	10/14/2016	500.00	MEREDITH SONTAG	
1997	661715	10/11/2016	1,843.60	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	662180	10/18/2016	3,123.19	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	663084	10/31/2016	1,105.72	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	661716	10/11/2016	1,083.43	SOUTHWEST METROFUEL	
1997	663085	10/31/2016	94.16	SPARTAN TOOL LLC	
1997	662181	10/18/2016	300.00	JEREMY SPICER	
1997	661513	10/7/2016	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	662182	10/18/2016	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	662416	10/21/2016	2,670.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	662879	10/28/2016	1,820.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	663086	10/31/2016	850.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	662417	10/21/2016	270.00	JEFF SPRADLIN	
1997	662418	10/21/2016	393.75	SPRING CREEK BARBEQUE CATERING	
1997	662000	10/14/2016	29.16	HELEN R STAGGS	
1997	662419	10/21/2016	270.00	STARFALL PUBLICATIONS	
1997	661717	10/11/2016	105.00	SANFORD STENNIS	
1997	662420	10/21/2016	105.00	SANFORD STENNIS	
1997	662880	10/28/2016	230.00	SANFORD STENNIS	
1997	662002	10/14/2016	250.00	JENNIFER GILES	DBA STEPPIN' OUT DANCE CO., LLC
1997	662421	10/21/2016	248.56	STEWART ENGINEERING SUPPLY INC	
1997	662422	10/21/2016	114.91	STUART HOSE & PIPE CO INC	
1997	662004	10/14/2016	47.97	SUCCESSORIES	
1997	661718	10/11/2016	1,250.00	JON KRAINOCK	
1997	662881	10/28/2016	95.00	ROBERT A SUNDBERG	
1997	662423	10/21/2016	375.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1997	662630	10/25/2016	527.57	SUPERIOR FIBER & DATA SERVICES	
1997	662631	10/25/2016	41.00	SUZUKI ASSOC OF THE AMERICAS INC	
1997	662425	10/21/2016	2,221.38	TACONY CORPORATION	
1997	663087	10/31/2016	583.08	TACONY CORPORATION	
1997	661719	10/11/2016	65.00	TEXAS ASSN GIFTED/TALENTED	
1997	662427	10/21/2016	903.00	TARRANT COUNTY JUVENILE SERVICES	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	662183	10/18/2016	546.00	TASA	
1997	662632	10/25/2016	245.00	TASA	
1997	662883	10/28/2016	450.00	TASA	
1997	662884	10/28/2016	1,000.00	TASB	
1997	661514	10/7/2016	115.00	RONNIE TAYLOR	
1997	662005	10/14/2016	220.00	RONNIE TAYLOR	
1997	662885	10/28/2016	105.00	RONNIE TAYLOR	
1997	662006	10/14/2016	143.98	TEACHERS TOOLS	
1997	662428	10/21/2016	105.00	ROY TEAL	
1997	661515	10/7/2016	750.00	TEMILOLUWA O. COKER	
1997	661720	10/11/2016	115.00	WILLIAM ODELL TEMPLE	
1997	662007	10/14/2016	115.00	WILLIAM ODELL TEMPLE	
1997	662008	10/14/2016	11,350.00	TEMPLETON DEMOGRAPHICS	
1997	663089	10/31/2016	126.00	TEPSA	
1997	662009	10/14/2016	297.00	TEREX UTILITIES	DBA TEREX SERVICES
1997	662429	10/21/2016	26.11	AIR RELIEF TECHNOLOGIES INC	
1997	663090	10/31/2016	87.26	AIR RELIEF TECHNOLOGIES INC	
1997	662430	10/21/2016	3,221.06	TEXAS AIRSYSTEMS, LLC	
1997	663091	10/31/2016	710.00	TEXAS AIRSYSTEMS, LLC	
1997	662634	10/25/2016	139.00	TEXAS ASCD	
1997	663092	10/31/2016	139.00	TEXAS ASCD	
1997	661306	10/4/2016	550.88	TX ASSN OF SCHOOL BOARDS	
1997	662184	10/18/2016	135.00	TEXAS COUNCIL OF THE SOCIAL STUDIES	
1997	661722	10/11/2016	320.00	TEXAS HIGH SCHOOL GYM ASN	
1997	661308	10/4/2016	195.00	TEXAS HIGH SCHOOL MOCK TRIAL COMPET	
1997	662185	10/18/2016	71.00	TEXAS INSURANCE GROUP INC	
1997	662431	10/21/2016	142.00	TEXAS INSURANCE GROUP INC	
1997	661723	10/11/2016	130.00	THE MLD GROUP LLC	
1997	662010	10/14/2016	595.10	THE MLD GROUP LLC	
1997	662432	10/21/2016	294.00	THE MLD GROUP LLC	
1997	662635	10/25/2016	585.00	THE MLD GROUP LLC	
1997	662636	10/25/2016	220.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1997	661724	10/11/2016	1,375.00	TEXAS SCOTTISH RITE HOSPITAL	
1997	662014	10/14/2016	267.84	THE MEDI KID CO	
1997	662816	10/28/2016	269.90	THE NATIONAL GEOGRAPHIC SOCIETY	
1997	661729	10/11/2016	75.85	THE POPCORN STORE, INC.	
1997	662439	10/21/2016	68.85	THE POPCORN STORE, INC.	
1997	663097	10/31/2016	96.00	THE POPCORN STORE, INC.	
1997	661730	10/11/2016	161.00	THE SOCCER CORNER	
1997	662015	10/14/2016	214.00	THE SOCCER CORNER	
1997	662641	10/25/2016	223.00	THE SOCCER CORNER	
1997	662016	10/14/2016	115.00	BILL THEODORE	
1997	662187	10/18/2016	105.00	BILL THEODORE	
1997	662893	10/28/2016	65.00	BILL THEODORE	
1997	663098	10/31/2016	95.00	TREVOR R. THOMPSON	
1997	661731	10/11/2016	170.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1997	662017	10/14/2016	203.50	JJMF INCORPORATED	DBA THORNHILL CATERING
1997	661521	10/7/2016	115.00	BILL TILLEY	
1997	662894	10/28/2016	300.00	TIMBER CREEK HS	
1997	662440	10/21/2016	500.00	TIMBERVIEW HIGH SCHOOL	
1997	662895	10/28/2016	446.00	TIME FOR KIDS	
1997	661309	10/4/2016	245.67	TIME WARNER CABLE ENTERPRISES LLC	
1997	662441	10/21/2016	491.34	TIME WARNER CABLE ENTERPRISES LLC	
1997	662442	10/21/2016	28.00	MATTHEW RASMUSSEN	DBA TIN MAN PRESS

Fund	Ck #	Ck Date	Total	Name	DBA
1997	662188	10/18/2016	679.92	TIRE CENTERS LLC	
1997	662021	10/14/2016	800.00	MEREDITH ANN TOMPKINS	
1997	662445	10/21/2016	860.00	GRETCHEN S BERNABEI	DBA TRAIL OF BREADCRUMBS, LLC
1997	662022	10/14/2016	86.79	TRAINERS WAREHOUSE	
1997	662446	10/21/2016	1,122.93	TRANE, A DIV OF AMERICAN STANDARD	
1997	661734	10/11/2016	528.00	TROPHIES & MORE	
1997	662023	10/14/2016	3,581.28	TROPHIES & MORE	
1997	662189	10/18/2016	12.95	TROPHIES & MORE	
1997	662447	10/21/2016	1,416.50	TROPHIES & MORE	
1997	662646	10/25/2016	46.00	TROPHIES & MORE	
1997	662899	10/28/2016	144.00	TROPHIES & MORE	
1997	663105	10/31/2016	3.70	TROPHIES & MORE	
1997	663108	10/31/2016	41.00	TROPHIES & MORE	
1997	662448	10/21/2016	525.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1997	662900	10/28/2016	65.00	DANNY TURNER	
1997	662024	10/14/2016	740.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1997	661525	10/7/2016	100.00	TX INTL BACCALAUREATTE SCHOOLS	
1997	662025	10/14/2016	227.70	U S SCHOOL SUPPLY INC	
1997	661735	10/11/2016	185.97	UHAUL CO OF TEXAS	
1997	662026	10/14/2016	84.20	UHAUL CO OF TEXAS	
1997	662450	10/21/2016	438.39	UHAUL CO OF TEXAS	
1997	663110	10/31/2016	147.38	UHAUL CO OF TEXAS	
1997	662451	10/21/2016	600.00	STEVEN MUSSER	DBA UIL REGION V MUSIC CONTEST
1997	663111	10/31/2016	176.59	ULINE	
1997	662452	10/21/2016	102.75	ULTIMATE OFFICE	
1997	661526	10/7/2016	185.02	UNITED REFRIGERATION INC	
1997	662453	10/21/2016	103.42	UNITED REFRIGERATION INC	
1997	663112	10/31/2016	203.81	UNITED REFRIGERATION INC	
1997	662454	10/21/2016	220.00	UNIVERSITY OF NORTH TEXAS	
1997	662029	10/14/2016	210.48	BSN SPORTS, INC.	
1997	662455	10/21/2016	60.00	PETER VACCARO	
1997	662456	10/21/2016	220.14	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1997	662030	10/14/2016	6,891.27	VARSITY SPIRIT FASHIONS	
1997	663113	10/31/2016	6,897.40	VARSITY SPIRIT FASHIONS	
1997	662192	10/18/2016	1,267.33	BOCA LEADERSHIP LLC	
1997	662458	10/21/2016	115.00	KYLE VORPAHL	
1997	663114	10/31/2016	295.00	KYLE VORPAHL	
1997	662459	10/21/2016	23.36	W.A. POWERS COMPANY, INC.	
1997	661740	10/11/2016	150.00	JACKSON CLARK WALDON	
1997	661529	10/7/2016	1,337.48	WAL-MART	
1997	661741	10/11/2016	165.00	WALSH GALLEGOS TREVINO RUSSO &	
1997	661742	10/11/2016	105.00	DOUG WASIAK	
1997	662031	10/14/2016	115.00	DOUG WASIAK	
1997	662193	10/18/2016	50.00	DOUG WASIAK	
1997	662902	10/28/2016	270.00	DOUG WASIAK	
1997	661743	10/11/2016	115.00	CHRISTIAN WATSON	
1997	662903	10/28/2016	105.00	CHRISTIAN WATSON	
1997	663115	10/31/2016	3,048.10	WE BUILD FUN INC	
1997	662904	10/28/2016	300.00	WEATHERFORD I.S.D.	
1997	661310	10/4/2016	115.00	TINA WEBER	
1997	662032	10/14/2016	1,200.00	LISA WELLBORN	
1997	661744	10/11/2016	200.00	NICHOLAS ALAN WENZEL	
1997	662194	10/18/2016	225.00	NICHOLAS ALAN WENZEL	
1997	662648	10/25/2016	225.00	NICHOLAS ALAN WENZEL	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	661311	10/4/2016	105.00	SAMUEL E WESSON	
1997	661530	10/7/2016	115.00	SAMUEL E WESSON	
1997	662195	10/18/2016	105.00	SAMUEL E WESSON	
1997	662460	10/21/2016	270.00	SAMUEL E WESSON	
1997	661745	10/11/2016	368.34	WEST MUSIC CO.	
1997	662033	10/14/2016	224.93	WEST MUSIC CO.	
1997	662905	10/28/2016	723.56	WEST MUSIC CO.	
1997	661747	10/11/2016	480.70	WESTERN PSYCHOLOGICAL SERVICES	
1997	662906	10/28/2016	50.00	WESTERN PSYCHOLOGICAL SERVICES	
1997	662034	10/14/2016	50.40	SUE E SCHULZ	
1997	662035	10/14/2016	58.32	BRITTANY LYNN PIERCE	
1997	662649	10/25/2016	225.00	CHRISTOPHER W. WHITE	
1997	663119	10/31/2016	237.50	CHRISTOPHER W. WHITE	
1997	662197	10/18/2016	210.00	ERIC WIEGAND	
1997	661312	10/4/2016	180.00	BRIAN WIGGINS	
1997	661313	10/4/2016	105.00	FRANK WILCOX	
1997	661748	10/11/2016	105.00	FRANK WILCOX	
1997	662462	10/21/2016	105.00	FRANK WILCOX	
1997	662907	10/28/2016	180.00	FRANK WILCOX	
1997	662908	10/28/2016	180.00	JAMES WILCOX	
1997	663120	10/31/2016	303.82	WILLBANKS METALS INC	
1997	661531	10/7/2016	3,300.00	WILLIAM MARSH RICE UNIVERSITY	
1997	662036	10/14/2016	357.53	WILLIAM V MACGILL & CO	
1997	661314	10/4/2016	200.00	SCOTT WILLIAMSON	
1997	661532	10/7/2016	200.00	SCOTT WILLIAMSON	
1997	662464	10/21/2016	105.00	TYLER WILLIAMSON	
1997	661533	10/7/2016	1,700.00	MARY MARGARET WILSON	
1997	661315	10/4/2016	220.00	WILLIAM R WILSON	
1997	661749	10/11/2016	105.00	WILLIAM R WILSON	
1997	662465	10/21/2016	115.00	WILLIAM R WILSON	
1997	662909	10/28/2016	65.00	WILLIAM R WILSON	
1997	661535	10/7/2016	170.00	JOHN WINN	
1997	662466	10/21/2016	115.00	JOHN WINN	
1997	662910	10/28/2016	105.00	JOHN WINN	
1997	662651	10/25/2016	288.56	WITTEN'S GRILL & SPORTS CAFE	
1997	662652	10/25/2016	105.00	TYLER WOMACK	
1997	662467	10/21/2016	879.63	WOODARD BUILDERS SUPPLY	
1997	663121	10/31/2016	414.00	WOODARD BUILDERS SUPPLY	
1997	662037	10/14/2016	180.00	WOODHAVEN COUNTRY CLUB	
1997	661316	10/4/2016	337.79	ELIZABETH L WOODRUFF	
1997	662911	10/28/2016	75.00	WORLD AFFAIRS COUNCIL DALL/FT WTH	
1997	662653	10/25/2016	7,361.08	WORLD BOOK INC.	
1997	662654	10/25/2016	1,800.00	DONNA A WRIGHT	
1997	662468	10/21/2016	75.00	MICHAEL W WRIGHT	
1997	662039	10/14/2016	167.10	WRISTBANDS MEDTECH USA, INC	
1997	661317	10/4/2016	180.00	DAN WROE	
1997	661751	10/11/2016	293.26	XEROX CORPORATION	
1997	662913	10/28/2016	200.00	DEBORAH YATKO	
1997	662198	10/18/2016	221.25	YOUNG MUSICIANS, INC.	
1997	662469	10/21/2016	94.95	YOUNG MUSICIANS, INC.	
1997	662199	10/18/2016	225.00	BRANDON ZACHERY	
1997	662655	10/25/2016	225.00	BRANDON ZACHERY	
1997	661753	10/11/2016	2,037.85	ZIMMERER KUBOTA & EQUIPMENT INC	
1997	662040	10/14/2016	1,503.74	ZIMMERER KUBOTA & EQUIPMENT INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	662200	10/18/2016	553.16	ZIMMERER KUBOTA & EQUIPMENT INC	
1997	662915	10/28/2016	33.75	ZIMMERER KUBOTA & EQUIPMENT INC	
1997	662041	10/14/2016	95.00	MARK ZUKEVICH	

1997 Total 1,739,172.82

Grand Total 1,775,577.61

Child Nutrition Fund Disbursements

10/1/2016 - 10/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
2406	661225	10/4/2016	1,959.84	OAK FARMS DAIRY	
2406	Total		1,959.84		
2407	661329	10/7/2016	2,948.26	AMAZON.COM LLC	
2407	661768	10/14/2016	69.65	AMAZON.COM LLC	
2407	662051	10/18/2016	990.00	AMAZON.COM LLC	
2407	662209	10/21/2016	216.91	AMAZON.COM LLC	
2407	662668	10/28/2016	22.99	AMAZON.COM LLC	
2407	661776	10/14/2016	286.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2407	661338	10/7/2016	93.84	BARSCO	
2407	661573	10/11/2016	34.79	BARSCO	
2407	662931	10/31/2016	138.71	BARSCO	
2407	662932	10/31/2016	51.23	BARSCO	
2407	662933	10/31/2016	175.53	BARSCO	
2407	662692	10/28/2016	599.58	BINSWANGER GLASS CO	
2407	661799	10/14/2016	529.60	CDW GOVERNMENT, INC	
2407	661805	10/14/2016	45.86	CDW GOVERNMENT, INC	
2407	MC72724	10/31/2016	112.00	JP MORGAN CHASE BANK, NA	
2407	MC72727	10/31/2016	233.75	JP MORGAN CHASE BANK, NA	
2407	661371	10/7/2016	36.65	AMANDA COLLIER	
2407	661375	10/7/2016	124.62	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2407	661820	10/14/2016	873.35	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2407	662537	10/25/2016	1,478.81	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2407	662959	10/31/2016	537.06	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2407	661378	10/7/2016	10,971.84	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	661593	10/11/2016	3,364.28	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	661821	10/14/2016	7,375.54	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	662075	10/18/2016	3,548.86	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	662262	10/21/2016	11,304.17	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	662540	10/25/2016	1,998.35	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	662720	10/28/2016	12,374.16	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	662079	10/18/2016	43.23	ALBERTO CRUZ	
2407	661837	10/14/2016	1,000.00	DELL MARKETING LP	
2407	662283	10/21/2016	130.29	DENITECH CORP	
2407	661844	10/14/2016	46.88	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	662555	10/25/2016	6,929.30	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	662969	10/31/2016	62.58	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	661632	10/11/2016	18.25	FRANK GARCIA	
2407	661640	10/11/2016	139.00	HAGAR RESTAURANT EQUIP SVC INC	
2407	661641	10/11/2016	3,150.73	HAGAR RESTAURANT EQUIP SVC INC	
2407	662769	10/28/2016	26.40	KYE HARRY	
2407	661430	10/7/2016	11.97	HOME DEPOT CREDIT SERVICES	
2407	662781	10/28/2016	200.39	FRIGELAR NORTH AMERICA INC	
2407	661446	10/7/2016	3,721.41	KURZ & CO	
2407	661662	10/11/2016	4,168.06	KURZ & CO	

Fund	Ck #	Ck Date	Total	Name	DBA
2407	661899	10/14/2016	2,459.67	KURZ & CO	
2407	662334	10/21/2016	4,743.61	KURZ & CO	
2407	662579	10/25/2016	3,175.63	KURZ & CO	
2407	662786	10/28/2016	3,470.66	KURZ & CO	
2407	661449	10/7/2016	1,814.87	LASER SECURITY RESPONSE, INC.	
2407	663027	10/31/2016	12.00	DAWN MITCHELL	
2407	661472	10/7/2016	17.70	MARY NIX	
2407	661475	10/7/2016	6,110.92	OAK FARMS DAIRY	
2407	661686	10/11/2016	6,867.29	OAK FARMS DAIRY	
2407	661936	10/14/2016	9,575.67	OAK FARMS DAIRY	
2407	662153	10/18/2016	7,328.15	OAK FARMS DAIRY	
2407	662367	10/21/2016	21,966.03	OAK FARMS DAIRY	
2407	662600	10/25/2016	21,180.98	OAK FARMS DAIRY	
2407	662829	10/28/2016	19,017.83	OAK FARMS DAIRY	
2407	663046	10/31/2016	28,999.41	OAK FARMS DAIRY	
2407	661482	10/7/2016	321.60	OFFICE DEPOT	
2407	661943	10/14/2016	64.76	OFFICE DEPOT	
2407	662835	10/28/2016	59.99	OFFICE DEPOT	
2407	661963	10/14/2016	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2407	661695	10/11/2016	640.00	PRESSMAN PRINTING, INC.	
2407	662609	10/25/2016	890.00	PRESSMAN PRINTING, INC.	
2407	661700	10/11/2016	466.78	REFRIGERATION HARDWARE SUPPLY CO	
2407	661973	10/14/2016	47.24	REFRIGERATION HARDWARE SUPPLY CO	
2407	661502	10/7/2016	219.88	SAM'S CLUB	
2407	661991	10/14/2016	1,639.80	W.P. OPERATIONS	DBA SCRUBS ETC.
2407	662623	10/25/2016	4,005.00	W.P. OPERATIONS	DBA SCRUBS ETC.
2407	662414	10/21/2016	100.00	NORA SIMPSON	
2407	662426	10/21/2016	15.00	TARRANT COUNTY HEALTH DEPT	
2407	663088	10/31/2016	5.00	TARRANT COUNTY HEALTH DEPT	
2407	661518	10/7/2016	44,343.78	THE C D HARTNETT CO.	
2407	661725	10/11/2016	41,695.85	THE C D HARTNETT CO.	
2407	662012	10/14/2016	52,126.44	THE C D HARTNETT CO.	
2407	662435	10/21/2016	52,571.14	THE C D HARTNETT CO.	
2407	662639	10/25/2016	21,101.29	THE C D HARTNETT CO.	
2407	662892	10/28/2016	74,876.15	THE C D HARTNETT CO.	
2407	663094	10/31/2016	31,934.57	THE C D HARTNETT CO.	
2407	661519	10/7/2016	12,779.54	THE MASTERS DISTRIBUTION SYSTEMS	
2407	661728	10/11/2016	10,297.11	THE MASTERS DISTRIBUTION SYSTEMS	
2407	662013	10/14/2016	8,732.69	THE MASTERS DISTRIBUTION SYSTEMS	
2407	662438	10/21/2016	11,009.05	THE MASTERS DISTRIBUTION SYSTEMS	
2407	662640	10/25/2016	10,423.94	THE MASTERS DISTRIBUTION SYSTEMS	
2407	663096	10/31/2016	6,831.06	THE MASTERS DISTRIBUTION SYSTEMS	
2407	662023	10/14/2016	1,004.00	TROPHIES & MORE	
2407	662899	10/28/2016	310.00	TROPHIES & MORE	
2407	662027	10/14/2016	129.43	ULINE	
2407	661737	10/11/2016	109.14	UNITED REFRIGERATION INC	
2407	662028	10/14/2016	57.63	UNITED REFRIGERATION INC	
2407	662191	10/18/2016	700.99	UNITED REFRIGERATION INC	
2407	661529	10/7/2016	230.12	WAL-MART	
2407	662463	10/21/2016	30.80	REBECCA WILKINS	
2407	662912	10/28/2016	935.00	ANNE YARBROUGH	

2407 Total 612,404.63

Grand Total 614,364.47

Pre-K Core Knowledge Fund Disbursements

10/1/2016 - 10/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
4907	662086	10/18/2016	195.06	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
4907	661423	10/7/2016	1,640.00	GREEN MEADOWS CULTURAL EVENTS	
4907	662124	10/18/2016	175.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4907	662787	10/28/2016	199.00	LAKESHORE LEARNING MATERIALS	
4907	661910	10/14/2016	500.00	LOVING GUIDANCE INC	
4907	661943	10/14/2016	983.37	OFFICE DEPOT	
4907	662372	10/21/2016	15.65	OFFICE DEPOT	
4907	661985	10/14/2016	396.00	SCHOLASTIC	
4907	661733	10/11/2016	296.45	TREETOP PUBLISHING	

4907 Total 4,400.53

May 2011 Bond Capital Projects Fund Disbursements
10/1/2016 - 10/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
6971	661385	10/7/2016	9,625.00	DELL MARKETING LP	
6971	661386	10/7/2016	47,280.00	DELL MARKETING LP	
6971	661387	10/7/2016	47,280.00	DELL MARKETING LP	
6971	661388	10/7/2016	47,280.00	DELL MARKETING LP	
6971	661389	10/7/2016	47,280.00	DELL MARKETING LP	
6971	661390	10/7/2016	47,280.00	DELL MARKETING LP	
6971	661392	10/7/2016	34,475.00	DELL MARKETING LP	
6971	662736	10/28/2016	9,660.00	DELL MARKETING LP	
6971	662744	10/28/2016	35,460.00	DELL MARKETING LP	
6971	662965	10/31/2016	8,211.00	DELL MARKETING LP	
6971	Total		333,831.00		
Grand Total			333,831.00		

Highway Expansion Capital Projects Fund Disbursements
10/1/2016 - 10/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
6987	661634	10/11/2016	705.75	GME CONSULTING SERVICES, INC	
6987	662988	10/31/2016	42,963.75	GOLDSMITH CONSTRUCTION CO INC	
6987	661673	10/11/2016	14.95	RANDY MORGAN	
6987	Total		43,684.45		
Grand Total			43,684.45		

Locally Defined Capital Projects Fund Disbursements
10/1/2016 - 10/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	661217	10/4/2016	11,590.00	JOERIS GENERAL CONTRACTORS, LTD	
6996	661226	10/4/2016	23,588.24	SHIFFLER EQUIPMENT SALES INC	
6996	Total		35,178.24		
6997	661445	10/7/2016	13,500.00	KING CONSULTANTS INC	
6997	661658	10/11/2016	10,113.00	KING CONSULTANTS INC	
6997	661673	10/11/2016	78.47	RANDY MORGAN	
6997	661678	10/11/2016	257,859.61	NEMA 3 ELECTRIC INC	
6997	663052	10/31/2016	50,539.88	PARAGON SCI, LP	

Fund	Ck #	Ck Date	Total	Name	DBA
6997	661488	10/7/2016	3,708.75	PHOENIX ART GROUP, INC.	
6997	661713	10/11/2016	2,707.50	SOUTHERN BLEACHER CO, INC	
6997	661714	10/11/2016	2,278.50	SOUTHERN BLEACHER CO, INC	

6997 Total 340,785.71

Grand Total 375,963.95

Campus Activity Fund Disbursements

10/1/2016 - 10/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
4616	661215	10/4/2016	249.38	HOME DEPOT CREDIT SERVICES	
4616	Total		249.38		
4617	661322	10/7/2016	920.75	PATRICIA THORNTON	DBA A GREAT IDEA
4617	661556	10/11/2016	1,013.00	PATRICIA THORNTON	DBA A GREAT IDEA
4617	661754	10/14/2016	1,503.36	PATRICIA THORNTON	DBA A GREAT IDEA
4617	662042	10/18/2016	2,318.00	PATRICIA THORNTON	DBA A GREAT IDEA
4617	662656	10/28/2016	705.00	PATRICIA THORNTON	DBA A GREAT IDEA
4617	661557	10/11/2016	664.74	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4617	661761	10/14/2016	100.00	DANIEL ADAMSON	
4617	662660	10/28/2016	100.00	DANIEL ADAMSON	
4617	661324	10/7/2016	414.28	ALBERTSON'S STORE #4262	
4617	662045	10/18/2016	1,644.51	ALERT SERVICES INC	
4617	661563	10/11/2016	1,054.79	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4617	661764	10/14/2016	1,200.49	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4617	661766	10/14/2016	68.46	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4617	661329	10/7/2016	416.45	AMAZON.COM LLC	
4617	662051	10/18/2016	188.00	AMAZON.COM LLC	
4617	662209	10/21/2016	1,464.58	AMAZON.COM LLC	
4617	662668	10/28/2016	1,233.97	AMAZON.COM LLC	
4617	662504	10/25/2016	910.00	AMERICA TEAM SPORTS	
4617	662052	10/18/2016	2,000.00	AMERICAN CLASSIC MUSIC FESTIVALS	
4617	662211	10/21/2016	10,575.25	AMERICAN CLASSIC MUSIC FESTIVALS	
4617	661567	10/11/2016	190.00	ADF INC	DBA AMERICAN FIXTURE
4617	661330	10/7/2016	69.50	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4617	661331	10/7/2016	57.50	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4617	662671	10/28/2016	54.50	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4617	662054	10/18/2016	-98.01	APPLE COMPUTER INC	
4617	662673	10/28/2016	1,158.40	ARES SPORTSWEAR	
4617	662219	10/21/2016	415.80	ARTISAN CENTER THEATER	
4617	662056	10/18/2016	25.90	AT&T	
4617	662224	10/21/2016	574.02	AT&T	
4617	661775	10/14/2016	131.00	LAURA AUNE	
4617	661778	10/14/2016	18.18	BALFOUR CO - FT. WORTH	
4617	662510	10/25/2016	25.85	BALFOUR CO - FT. WORTH	
4617	662511	10/25/2016	818.10	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4617	662230	10/21/2016	195.72	BARNES & NOBLE BOOKSTORE	
4617	661780	10/14/2016	291.00	THOMAS BARTTELS	
4617	662513	10/25/2016	180.00	BEARCOM OPERATING LLC	
4617	661785	10/14/2016	245.98	BICE'S FLORIST	
4617	661574	10/11/2016	2,993.75	NEAL CREATIVE DESIGNS INC.	
4617	662061	10/18/2016	1,843.54	NEAL CREATIVE DESIGNS INC.	
4617	662515	10/25/2016	857.99	NEAL CREATIVE DESIGNS INC.	
4617	662238	10/21/2016	340.00	MICHELLE BLACKARD	
4617	662064	10/18/2016	564.52	BLICK COMPANY (DICK BLICK)	
4617	662517	10/25/2016	88.02	BLICK COMPANY (DICK BLICK)	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	661237	10/4/2016	579.00	BLOOSE LLC	DBA BLUE MOOSE TEES
4617	662065	10/18/2016	886.52	BLOOSE LLC	DBA BLUE MOOSE TEES
4617	662943	10/31/2016	92.00	BOOKS ARE FUN LTD	
4617	661352	10/7/2016	50.00	BRAD WHITE	
4617	661353	10/7/2016	50.00	BRAD WHITE	
4617	661354	10/7/2016	50.00	BRAD WHITE	
4617	661792	10/14/2016	50.00	BRAD WHITE	
4617	662066	10/18/2016	50.00	BRAD WHITE	
4617	662696	10/28/2016	50.00	BRAD WHITE	
4617	661793	10/14/2016	2,295.00	FWD MEDIA, INC.	DBA BRAINPOP
4617	661794	10/14/2016	337.00	JEAN C BRYANT	
4617	661579	10/11/2016	897.00	BSN SPORTS, INC.	
4617	661795	10/14/2016	273.00	BSN SPORTS, INC.	
4617	662067	10/18/2016	2,548.80	BSN SPORTS, INC.	
4617	662520	10/25/2016	1,055.00	BSN SPORTS, INC.	
4617	662521	10/25/2016	655.70	BSN SPORTS, INC.	
4617	662522	10/25/2016	490.00	BSN SPORTS, INC.	
4617	662523	10/25/2016	68.50	J & F ENTERPRISES	DBA CAFE SICILIA
4617	661797	10/14/2016	100.00	SCOTT CAMPBELL	
4617	662525	10/25/2016	860.00	CAREY'S SPORTING GOODS	
4617	662949	10/31/2016	92.00	CASSIE'S GOURMET POPCORN	
4617	662252	10/21/2016	716.16	CDW GOVERNMENT, INC	
4617	662254	10/21/2016	612.50	CDW GOVERNMENT, INC	
4617	662530	10/25/2016	12,930.60	CENTURY RESOURCES, LLC	
4617	662954	10/31/2016	55.61	CENTURY RESOURCES, LLC	
4617	MC72701	10/31/2016	100.00	JP MORGAN CHASE BANK, NA	
4617	MC72702	10/31/2016	39.00	JP MORGAN CHASE BANK, NA	
4617	MC72703	10/31/2016	65.93	JP MORGAN CHASE BANK, NA	
4617	MC72705	10/31/2016	145.00	JP MORGAN CHASE BANK, NA	
4617	MC72706	10/31/2016	483.84	JP MORGAN CHASE BANK, NA	
4617	MC72708	10/31/2016	1,005.64	JP MORGAN CHASE BANK, NA	
4617	MC72709	10/31/2016	570.81	JP MORGAN CHASE BANK, NA	
4617	MC72710	10/31/2016	134.00	JP MORGAN CHASE BANK, NA	
4617	MC72736	10/31/2016	1,494.95	JP MORGAN CHASE BANK, NA	
4617	MC72739	10/31/2016	1,175.00	JP MORGAN CHASE BANK, NA	
4617	MC72747	10/31/2016	184.98	JP MORGAN CHASE BANK, NA	
4617	661587	10/11/2016	958.94	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4617	661809	10/14/2016	2,271.55	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4617	662071	10/18/2016	1,390.50	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4617	662256	10/21/2016	185.40	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4617	661588	10/11/2016	58.30	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4617	662533	10/25/2016	209.70	CICI'S PIZZA	
4617	662535	10/25/2016	834.00	CONTINENTAL WIRELESS INC	
4617	661818	10/14/2016	420.00	YOUNG DISTRIBUTION LLC	DBA COOL BEADS TEXAS
4617	662718	10/28/2016	294.00	YOUNG DISTRIBUTION LLC	DBA COOL BEADS TEXAS
4617	661379	10/7/2016	77.90	CRESCENT HILLS WATER	
4617	661380	10/7/2016	66.00	CRESCENT HILLS WATER	
4617	661381	10/7/2016	39.99	CRESCENT HILLS WATER	
4617	661382	10/7/2016	33.00	CRESCENT HILLS WATER	
4617	661383	10/7/2016	36.79	CRESCENT HILLS WATER	
4617	662076	10/18/2016	50.00	CRESCENT HILLS WATER	
4617	661595	10/11/2016	210.00	D BAR S CONCESSIONS LLC	
4617	662960	10/31/2016	250.00	RALPH POLANCO	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	662724	10/28/2016	290.00	DALLAS BASKETBALL LIMITED	DBA DALLAS MAVERICKS
4617	662264	10/21/2016	721.00	THE DALLAS WORLD AQUARIUM	
4617	662725	10/28/2016	50.00	THE DALLAS WORLD AQUARIUM	
4617	662961	10/31/2016	454.00	THE DALLAS WORLD AQUARIUM	
4617	662726	10/28/2016	1,623.00	DDD COLMENERO ENT, LP	DBA DANZGEAR
4617	662716	10/28/2016	376.71	COLE-PARMER INSTRUMENT CO LLC	
4617	661823	10/14/2016	871.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4617	662727	10/28/2016	990.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4617	662542	10/25/2016	360.30	DECKER EQUIPMENT INC	
4617	662543	10/25/2016	1,479.00	DELCOM GROUP INC	
4617	661599	10/11/2016	525.00	DELL MARKETING LP	
4617	662272	10/21/2016	500.00	DELL MARKETING LP	
4617	662274	10/21/2016	132.00	DELL MARKETING LP	
4617	662545	10/25/2016	279.00	DELL MARKETING LP	
4617	662741	10/28/2016	541.00	DELL MARKETING LP	
4617	661839	10/14/2016	98.69	DEMCO, INC.	
4617	661841	10/14/2016	102.14	DEMCO, INC.	
4617	662551	10/25/2016	77.02	DEMCO, INC.	
4617	662283	10/21/2016	110.37	DENITECH CORP	
4617	662745	10/28/2016	86.25	DENITECH CORP	
4617	661395	10/7/2016	31.20	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4617	661845	10/14/2016	500.00	EDUCATION IN ACTION	
4617	662750	10/28/2016	198.00	ELEMENTARY MIND MISSIONS, LLC	
4617	661619	10/11/2016	127.50	ELITE SPORTSWEAR LTD	
4617	662556	10/25/2016	601.50	ELITE SPORTSWEAR LTD	
4617	661851	10/14/2016	703.00	TIRZAH EVANS-HOLLAND	
4617	662097	10/18/2016	45.00	TIRZAH EVANS-HOLLAND	
4617	662754	10/28/2016	100.00	TIRZAH EVANS-HOLLAND	
4617	661852	10/14/2016	75.00	E-Z-GO TEXTRON	
4617	662098	10/18/2016	9,121.00	FAN CLOTH LLC	
4617	662293	10/21/2016	867.50	FARMER BROS. CO.	
4617	662973	10/31/2016	332.50	FARMER BROS. CO.	
4617	661854	10/14/2016	720.00	KYLE MORTON	DBA FINISHLINE PRINTS
4617	662976	10/31/2016	2,565.00	KYLE MORTON	DBA FINISHLINE PRINTS
4617	661627	10/11/2016	176.10	DAIOHS USA	DBA FIRST CHOICE SERVICES
4617	662099	10/18/2016	140.85	DAIOHS USA	DBA FIRST CHOICE SERVICES
4617	662302	10/21/2016	69.00	FITNESS FINDERS INC	
4617	661858	10/14/2016	1,278.00	BARRY FULLER	
4617	661414	10/7/2016	704.20	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4617	661631	10/11/2016	1,621.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4617	662310	10/21/2016	2,547.70	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4617	661416	10/7/2016	46.61	BJPG, LLC	DBA GLADDEN WATER
4617	661633	10/11/2016	94.12	BJPG, LLC	DBA GLADDEN WATER
4617	661861	10/14/2016	53.61	BJPG, LLC	DBA GLADDEN WATER
4617	661862	10/14/2016	350.00	JUDITH A GLICER	
4617	661864	10/14/2016	631.40	MARK GORMAN	
4617	661254	10/4/2016	501.00	GRAY WOLF PROMOTIONS	
4617	661636	10/11/2016	453.75	GRAY WOLF PROMOTIONS	
4617	661865	10/14/2016	573.00	GRAY WOLF PROMOTIONS	
4617	662106	10/18/2016	49.00	GRAY WOLF PROMOTIONS	
4617	662567	10/25/2016	385.50	GRAY WOLF PROMOTIONS	
4617	661422	10/7/2016	8,659.95	GREAT AMERICAN OPPORTUNITIES	
4617	662766	10/28/2016	6,520.80	GREAT AMERICAN OPPORTUNITIES	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	662992	10/31/2016	3,373.40	GREAT AMERICAN OPPORTUNITIES	
4617	661255	10/4/2016	1,090.00	GREEN MEADOWS CULTURAL EVENTS	
4617	661424	10/7/2016	960.00	GREEN MEADOWS CULTURAL EVENTS	
4617	662107	10/18/2016	1,300.00	GREEN MEADOWS CULTURAL EVENTS	
4617	662994	10/31/2016	775.00	GROUP DYNAMIX, LLC	
4617	662568	10/25/2016	320.00	NANCY A GUIRGUIS	
4617	662998	10/31/2016	190.39	CYNTHIA R HERMUS	
4617	661872	10/14/2016	228.00	SUSANNA HILLIARD	
4617	661873	10/14/2016	100.00	SUSANNA HILLIARD	
4617	662113	10/18/2016	36.00	SUSANNA HILLIARD	
4617	661261	10/4/2016	81.00	LESLIE HIPPENSTEEL	
4617	661644	10/11/2016	277.50	ROGER HODGE	DBA HODGE PRINTING CO
4617	661430	10/7/2016	99.03	HOME DEPOT CREDIT SERVICES	
4617	662772	10/28/2016	100.00	MATTHEW HUDGENS	
4617	662774	10/28/2016	87.00	IMAGE MAKER 4U INC	
4617	661647	10/11/2016	381.25	IN-N-OUT BURGER	
4617	661436	10/7/2016	128.00	JASON'S DELI	
4617	661649	10/11/2016	145.00	JASON'S DELI	
4617	661651	10/11/2016	135.33	JASON'S DELI	
4617	661885	10/14/2016	103.85	JASON'S DELI	
4617	661886	10/14/2016	144.98	JASON'S DELI	
4617	661887	10/14/2016	24.05	JASON'S DELI	
4617	661888	10/14/2016	43.14	JASON'S DELI	
4617	661893	10/14/2016	85.00	JASON'S DELI	
4617	662321	10/21/2016	295.00	JASON'S DELI	
4617	662324	10/21/2016	128.04	JASON'S DELI	
4617	663003	10/31/2016	84.99	JASON'S DELI	
4617	663004	10/31/2016	78.00	JASON'S DELI	
4617	662127	10/18/2016	405.96	JW PEPPER OF DALLAS/FT WORTH	
4617	663009	10/31/2016	27.95	JW PEPPER OF DALLAS/FT WORTH	
4617	661267	10/4/2016	620.00	JEFFREY KEENE	
4617	661896	10/14/2016	613.00	JEFFREY KEENE	
4617	662330	10/21/2016	562.50	MELINDA DENISE KEETON	
4617	661448	10/7/2016	167.00	JACQUELIN LANKFORD	
4617	661903	10/14/2016	252.00	JACQUELIN LANKFORD	
4617	663013	10/31/2016	139.67	LEE'S SCHOOL SUPPLIES INC	
4617	662791	10/28/2016	441.00	LEGOLAND DISCOVERY CENTER DFW	
4617	661909	10/14/2016	540.00	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
4617	661665	10/11/2016	19.98	LOSTGOLFBALLSCOM, LLC	
4617	662343	10/21/2016	400.00	LUSHAJ'S PIZZA & PASTA	
4617	661912	10/14/2016	100.00	LYNNE MARIE KOHLMEIER-HUDSON	
4617	661278	10/4/2016	325.00	STEVEN W MADSEN	
4617	662796	10/28/2016	280.00	STEVEN W MADSEN	
4617	661913	10/14/2016	775.00	MAKE MUSIC INC	
4617	661280	10/4/2016	250.00	MELODIANNE MALLOW	
4617	661669	10/11/2016	29.36	SPRC RESTAURANT COMPANY LLC	
4617	661467	10/7/2016	75.00	MADELYN MOORE	
4617	661923	10/14/2016	240.00	MADELYN MOORE	
4617	662590	10/25/2016	2,490.24	PARC RICHLAND LLC	DBA MOUNTASIA
4617	662807	10/28/2016	100.00	MARK B MULLIGAN JR.	
4617	662592	10/25/2016	47.85	MUSIC IN MOTION	
4617	662593	10/25/2016	99.32	THE ARISTOTLE CORP	DBA NASCO
4617	662357	10/21/2016	159.50	NATIONAL ASSOC OF SCHOOL NURSES	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	662813	10/28/2016	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
4617	662814	10/28/2016	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
4617	661676	10/11/2016	147.00	NATL COUNCIL OF TEACHERS OF ENGLISH	
4617	661677	10/11/2016	377.00	NATL COUNCIL OF TEACHERS OF ENGLISH	
4617	661482	10/7/2016	317.50	OFFICE DEPOT	
4617	661943	10/14/2016	356.11	OFFICE DEPOT	
4617	662372	10/21/2016	546.72	OFFICE DEPOT	
4617	662835	10/28/2016	720.65	OFFICE DEPOT	
4617	662836	10/28/2016	1,102.00	OGIO INTERNATIONAL INC.	
4617	661944	10/14/2016	100.00	JASON OLIVER	
4617	662376	10/21/2016	154.98	ON THE BORDER MEXICAN CAFE	
4617	663048	10/31/2016	507.58	ON THE BORDER MEXICAN CAFE	
4617	661483	10/7/2016	67.50	ONESOURCE WATER	
4617	661688	10/11/2016	219.18	ONESOURCE WATER	
4617	662602	10/25/2016	128.25	ORIENTAL TRADING CO INC	
4617	663049	10/31/2016	261.83	ORIENTAL TRADING CO INC	
4617	662378	10/21/2016	867.00	OLGA ORTIZ-ALERS	
4617	663051	10/31/2016	300.00	DEE A TUCKER	DBA OVATION MUSIC FESTIVALS
4617	662604	10/25/2016	75.00	ALICIA OWENS	
4617	663055	10/31/2016	570.00	PAY IT FORWARD FUNDRAISING	
4617	661955	10/14/2016	437.31	PEPSI-COLA	
4617	662157	10/18/2016	5,401.03	PEPSI-COLA	
4617	662607	10/25/2016	1,494.15	PEPSI-COLA	
4617	662842	10/28/2016	548.04	PEPSI-COLA	
4617	661956	10/14/2016	1,851.81	PEPWEAR LLC	
4617	661960	10/14/2016	49.90	PIZZA GARDEN	
4617	661961	10/14/2016	44.91	PIZZA GARDEN	
4617	662386	10/21/2016	229.54	PIZZA GARDEN	
4617	662608	10/25/2016	73.85	PIZZA GARDEN	
4617	662847	10/28/2016	49.90	PIZZA GARDEN	
4617	662848	10/28/2016	28.94	PIZZA GARDEN	
4617	663060	10/31/2016	49.90	PIZZA GARDEN	
4617	661693	10/11/2016	321.95	POSITIVE PROOF INC	
4617	662851	10/28/2016	225.00	SCOTT PROBST	DBA PROBST AUDIO
4617	662160	10/18/2016	204.60	HEINEMANN	
4617	662610	10/25/2016	1,845.00	PSAT/NMSQT	
4617	662853	10/28/2016	3,212.00	PSAT/NMSQT	
4617	662854	10/28/2016	1,125.00	PSAT/NMSQT	
4617	661697	10/11/2016	8.00	JIM PTOMEY	
4617	661493	10/7/2016	6,035.00	PUTT-PUTT GOLF & GAMES	
4617	662165	10/18/2016	647.50	RALLY SPORTSWEAR	
4617	661969	10/14/2016	32.00	SARA RAVIOTTA	
4617	662612	10/25/2016	208.00	SARA RAVIOTTA	
4617	661971	10/14/2016	39.99	NESTLE'S WATERS NORTH AMERICA	
4617	662166	10/18/2016	539.88	NESTLE'S WATERS NORTH AMERICA	
4617	662168	10/18/2016	119.33	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4617	663067	10/31/2016	189.70	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4617	661977	10/14/2016	100.00	KATHRYN ELIZABETH RICE	
4617	661981	10/14/2016	414.00	ROYOLA SCREEN PRINTING INC	
4617	661502	10/7/2016	1,144.94	SAM'S CLUB	
4617	663073	10/31/2016	175.00	SANDY LAKE AMUSEMENT PARK	
4617	661506	10/7/2016	2,750.89	SCHOLASTIC	
4617	661984	10/14/2016	4,462.25	SCHOLASTIC	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	662174	10/18/2016	4,183.97	SCHOLASTIC	
4617	662398	10/21/2016	2,323.85	SCHOLASTIC	
4617	661710	10/11/2016	152.50	SCRIPPS HOWARD NAT SPELLING BEE	
4617	661990	10/14/2016	152.50	SCRIPPS HOWARD NAT SPELLING BEE	
4617	662177	10/18/2016	152.50	SCRIPPS HOWARD NAT SPELLING BEE	
4617	662403	10/21/2016	152.50	SCRIPPS HOWARD NAT SPELLING BEE	
4617	661994	10/14/2016	39.00	SHELTON'S WATER	
4617	661995	10/14/2016	39.00	SHELTON'S WATER	
4617	661996	10/14/2016	39.00	SHELTON'S WATER	
4617	662407	10/21/2016	39.00	SHELTON'S WATER	
4617	662408	10/21/2016	49.00	SHELTON'S WATER	
4617	662409	10/21/2016	39.00	SHELTON'S WATER	
4617	662410	10/21/2016	39.00	SHELTON'S WATER	
4617	661712	10/11/2016	28.50	SIERRA SPRINGS WATER COMPANY	
4617	662872	10/28/2016	69.62	SIERRA SPRINGS WATER COMPANY	
4617	662873	10/28/2016	39.14	SIERRA SPRINGS WATER COMPANY	
4617	663079	10/31/2016	21.11	SIERRA SPRINGS WATER COMPANY	
4617	663080	10/31/2016	20.39	SIERRA SPRINGS WATER COMPANY	
4617	662627	10/25/2016	36.00	JAMES SIMS	
4617	662875	10/28/2016	452.50	SKETCHFORSCHOOLS PUBLISHING, INC.	
4617	662001	10/14/2016	100.00	RAYMOND B STANISZEWSKI, JR.	
4617	662003	10/14/2016	510.00	STYLIST WEAR	
4617	662424	10/21/2016	185.25	SWEET PIPES, INC	
4617	662882	10/28/2016	100.00	LAKEISHA TAPPLIN	
4617	662006	10/14/2016	62.51	TEACHERS TOOLS	
4617	662886	10/28/2016	2,204.79	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4617	662010	10/14/2016	324.75	THE MLD GROUP LLC	
4617	662433	10/21/2016	929.00	TEXAS STAR	
4617	662637	10/25/2016	4,055.15	TEXAS STAR	
4617	662638	10/25/2016	4,480.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4617	661518	10/7/2016	2,340.09	THE C D HARTNETT CO.	
4617	661725	10/11/2016	3,472.76	THE C D HARTNETT CO.	
4617	662435	10/21/2016	4,446.88	THE C D HARTNETT CO.	
4617	662892	10/28/2016	3,073.81	THE C D HARTNETT CO.	
4617	661726	10/11/2016	476.45	IVAN L JOHNSON	DBA THE CAN HANDLER
4617	662186	10/18/2016	449.50	IVAN L JOHNSON	DBA THE CAN HANDLER
4617	661520	10/7/2016	133.40	THE POPCORN STORE, INC.	
4617	662896	10/28/2016	135.00	TIPTON GLOBAL SALES & SERVICES, INC	
4617	663099	10/31/2016	250.00	ANDRE MCNEELY	DBA TLT ENTERTAINMENT
4617	661522	10/7/2016	570.00	TMEA REGION 31 VOCAL	
4617	661523	10/7/2016	285.00	TMEA REGION 31 VOCAL	
4617	661524	10/7/2016	195.00	TMEA REGION 31 VOCAL	
4617	661732	10/11/2016	300.00	TMEA REGION 31 VOCAL	
4617	662018	10/14/2016	280.00	TMEA REGION 31 VOCAL	
4617	662019	10/14/2016	310.00	TMEA REGION 31 VOCAL	
4617	662020	10/14/2016	390.00	TMEA REGION 31 VOCAL	
4617	662443	10/21/2016	390.00	TMEA REGION 31 VOCAL	
4617	662444	10/21/2016	100.00	TMEA REGION 31 VOCAL	
4617	662642	10/25/2016	1,000.00	TMEA REGION 31 VOCAL	
4617	662643	10/25/2016	430.00	TMEA REGION 31 VOCAL	
4617	662644	10/25/2016	325.00	TMEA REGION 31 VOCAL	
4617	662897	10/28/2016	200.00	TMEA REGION 31 VOCAL	
4617	663100	10/31/2016	330.00	TMEA REGION 31 VOCAL	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	663101	10/31/2016	225.00	TMEA REGION 31 VOCAL	
4617	663102	10/31/2016	127.00	MEREDITH ANN TOMPKINS	
4617	662898	10/28/2016	100.00	SARAH TRAN	
4617	662645	10/25/2016	286.70	TRINITY CERAMICS SUPPLY	
4617	661734	10/11/2016	2,424.50	TROPHIES & MORE	
4617	662023	10/14/2016	2,344.95	TROPHIES & MORE	
4617	662189	10/18/2016	1,077.50	TROPHIES & MORE	
4617	662447	10/21/2016	462.00	TROPHIES & MORE	
4617	662899	10/28/2016	680.00	TROPHIES & MORE	
4617	663106	10/31/2016	218.75	TROPHIES & MORE	
4617	663107	10/31/2016	242.00	TROPHIES & MORE	
4617	663109	10/31/2016	214.50	TROPHIES & MORE	
4617	662457	10/21/2016	365.00	VARSITY SPIRIT FASHIONS	
4617	661529	10/7/2016	211.54	WAL-MART	
4617	662033	10/14/2016	746.25	WEST MUSIC CO.	
4617	662650	10/25/2016	100.00	ALICE WHITESIDE	
4617	661534	10/7/2016	100.00	DEBORAH WINGATE	
4617	661750	10/11/2016	3,030.00	WORLD'S FINEST CHOCOLATE	
4617	662038	10/14/2016	630.00	WORLD'S FINEST CHOCOLATE	
4617	661536	10/7/2016	157.00	NATALIE LORA YOUNG	
4617	662914	10/28/2016	100.00	NATALIE LORA YOUNG	

4617 Total 244,571.77

Grand Total 244,821.15

Special Revenue Funds

Fund	Name
2117	Title I, Part A, Improving Basic Programs
2247	IDEA - Part B, Formula
2447	Vocational Education - Basic Grant
2556	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
2637	Title, III, Part A, English Language Acquisition & Lang. Enhancement
2887	Startalk - Integrating Cultures By Design
4107	State Textbook Fund
4297	State Funded Special Revenue - Miscellaneous
42D7	High-Quality Prekindergarten
4827	HEB ISD Education Foundation
4887	Confucius Classroom

Special Revenue Funds Disbursements

10/1/2016 - 10/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
2117	661770	10/14/2016	7,960.00	AMERICAN LOGISTICS COMPANY, LLC	
2117	MC72735	10/31/2016	40.00	JP MORGAN CHASE BANK, NA	
2117	661830	10/14/2016	240.00	DELL MARKETING LP	
2117	662977	10/31/2016	960.00	HOLLY B BARTHOLOMEW	DBA FIRST CLASS CONFERENCES
2117	661271	10/4/2016	638.99	ELLEN LOBUE	
2117	661454	10/7/2016	79.86	KARIMEN LUCERO	
2117	661943	10/14/2016	39.88	OFFICE DEPOT	
2117	662840	10/28/2016	1,078.00	NIS INC	DBA THE PARENT INSTITUTE
2117	662856	10/28/2016	22.87	REALLY GOOD STUFF INC	
2117	662613	10/25/2016	78.40	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
2117	663069	10/31/2016	1,226.00	RESOURCES FOR EDUCATORS	
2117	662616	10/25/2016	313.20	RIVER PLAZA TRAVEL	
2117	662621	10/25/2016	31.48	SCHOLASTIC INC	
2117	662866	10/28/2016	893.00	SCHOLASTIC INC	
2117	Total		13,601.68		
2247	661239	10/4/2016	520.00	CATHOLIC CHARITIES	
2247	662246	10/21/2016	150.00	CATHOLIC CHARITIES	
2247	662706	10/28/2016	448.75	CATHOLIC CHARITIES	
2247	661822	10/14/2016	150.00	CRISIS PREVENTION INSTITUTE	
2247	661257	10/4/2016	30,188.31	YELLOW FOLDER LLC	DBA HARDING DOCUMENT MANAGEMENT
2247	661287	10/4/2016	1,000.00	RODRICK D ROBINSON	DBA NEW LIFE MEDICAL EQUIPMENT
2247	663035	10/31/2016	22,587.84	NEWS-2-YOU, INC	
2247	662380	10/21/2016	160.00	OTICON INC	
2247	663033	10/31/2016	227.37	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2247	662845	10/28/2016	18.39	PHONAK HEARING SYSTEMS	
2247	661301	10/4/2016	1,950.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2247	662870	10/28/2016	1,722.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2247	661304	10/4/2016	3,880.00	SING YOUR WAY HOME LLC	
2247	662874	10/28/2016	3,550.00	SING YOUR WAY HOME LLC	
2247	662196	10/18/2016	85.00	WESTONE LABORATORIES INC	
2247	662461	10/21/2016	128.00	WESTONE LABORATORIES INC	
2247	663117	10/31/2016	42.50	WESTONE LABORATORIES INC	
2247	663118	10/31/2016	64.00	WESTONE LABORATORIES INC	
2247	Total		66,872.66		
2447	662053	10/18/2016	1,449.10	ANDYMARK, INC.	
2447	661799	10/14/2016	975.00	CDW GOVERNMENT, INC	
2447	MC72739	10/31/2016	749.00	JP MORGAN CHASE BANK, NA	
2447	662715	10/28/2016	398.00	CODEWORK INC	
2447	661824	10/14/2016	59.94	DELCOM GROUP INC	
2447	662728	10/28/2016	27.78	DELCOM GROUP INC	
2447	661630	10/11/2016	4,922.00	FORMLABS INC	
2447	661902	10/14/2016	499.89	LAMPO GROUP, INC.	
2447	663058	10/31/2016	259.00	PITSCO INC	
2447	661699	10/11/2016	12,142.00	REALITYWORKS INC	
2447	661972	10/14/2016	32.29	REALLY GOOD STUFF INC	
2447	661498	10/7/2016	706.20	RIVER PLAZA TRAVEL	

Fund	Ck #	Ck Date	Total	Name	DBA
2447	661307	10/4/2016	0.00	TEXAS CAREER EDUCATION CONFERENCE	
2447	662447	10/21/2016	408.00	TROPHIES & MORE	
2447	Total		22,628.20		
2637	661329	10/7/2016	22.97	AMAZON.COM LLC	
2637	661575	10/11/2016	3,456.20	BILINGUAL DICTIONARIES, INC	
2637	662689	10/28/2016	329.18	BILINGUAL DICTIONARIES, INC	
2637	661808	10/14/2016	869.00	CENGAGE LEARNING, INC.	DBA NATIONAL GEOGRAPHIC LEARNING
2637	661943	10/14/2016	264.69	OFFICE DEPOT	
2637	661291	10/4/2016	1,613.45	OXFORD UNIVERSITY PRESS	
2637	662839	10/28/2016	3,359.60	OXFORD UNIVERSITY PRESS	
2637	Total		9,915.09		
2887	661760	10/14/2016	255.00	ACTFL	
2887	662043	10/18/2016	470.00	ACTFL	
2887	662498	10/25/2016	705.00	ACTFL	
2887	662659	10/28/2016	135.00	ACTFL	
2887	662996	10/31/2016	431.60	CHERYL HARRIS	
2887	663066	10/31/2016	352.49	VANDANA RAJPUROHIT	
2887	662860	10/28/2016	534.30	RIVER PLAZA TRAVEL	
2887	Total		2,883.39		
3977	662694	10/28/2016	1,130.52	BLICK COMPANY (DICK BLICK)	
3977	MC72713	10/31/2016	43.06	JP MORGAN CHASE BANK, NA	
3977	Total		1,173.58		
4107	662514	10/25/2016	31,110.25	BENCHMARK EDUCATION CO	
4107	662557	10/25/2016	12,523.50	EMPOWERING WRITERS, LLC	
4107	662292	10/21/2016	94,501.60	ESC REGION XI	
4107	662350	10/21/2016	720.00	MCGRAW-HILL COMPANIES INC	
4107	661469	10/7/2016	7,594.40	MACMILLAN HOLDINGS LLC	DBA MPS
4107	661925	10/14/2016	7,594.40	MACMILLAN HOLDINGS LLC	DBA MPS
4107	Total		154,044.15		
4297	661336	10/7/2016	350.00	MARITZA BARKER	
4297	661361	10/7/2016	350.00	BEATRIZ CASAS	
4297	661397	10/7/2016	350.00	LAURINE EDMONDS	
4297	661410	10/7/2016	350.00	MARCY L FITCH	
4297	661417	10/7/2016	350.00	SHANNON GLOVER	
4297	661426	10/7/2016	350.00	HEATHER HENSLEY	
4297	661435	10/7/2016	350.00	KENYA C JACKSON	
4297	661451	10/7/2016	350.00	MALLORY LEBLO	
4297	661460	10/7/2016	350.00	MAYRA MATOS	
4297	661461	10/7/2016	350.00	KRISTI MCENTIRE	
4297	661492	10/7/2016	350.00	LISSA M PURPURA	
4297	661496	10/7/2016	350.00	SARA DIANE REAVIS	
4297	661497	10/7/2016	350.00	DARLA RICHMOND	
4297	661501	10/7/2016	350.00	CECILIA SALGADO	
4297	661503	10/7/2016	350.00	GRACIE A SANCHEZ	
4297	661527	10/7/2016	350.00	ALEIDA GUADALUPE VALLE - SALINAS	
4297	Total		5,600.00		
42D7	662497	10/25/2016	38,250.00	ACCELERATE LEARNING INC.	
42D7	661578	10/11/2016	2,000.00	MICHELLE ZIERER BRADBERRY	
42D7	662699	10/28/2016	1,798.56	BSN SPORTS, INC.	
42D7	661943	10/14/2016	185.58	OFFICE DEPOT	
42D7	662372	10/21/2016	10.59	OFFICE DEPOT	
42D7	662835	10/28/2016	97.22	OFFICE DEPOT	
42D7	661738	10/11/2016	2,000.00	KERRY E WILSON	
42D7	Total		44,341.95		

Fund	Ck #	Ck Date	Total	Name	DBA
4827	662051	10/18/2016	998.83	AMAZON.COM LLC	
4827	662210	10/21/2016	921.48	AMBIENT LLC	
4827	662213	10/21/2016	2,208.00	APPLE COMPUTER INC	
4827	662091	10/18/2016	5,000.00	DON JOHNSTON INC	
4827	662987	10/31/2016	842.07	MURRAY A GOLDENBERG TEXTILES	DBA GOLDEN D'OR FABRICS
4827	662372	10/21/2016	4,843.01	OFFICE DEPOT	
4827	661957	10/14/2016	3,976.90	PERFECTION LEARNING CORP	
4827	662843	10/28/2016	98.90	PERFECTION LEARNING CORP	
4827	662170	10/18/2016	1,973.15	ROSE BRAND WIPERS INC	
4827	662629	10/25/2016	3,105.51	SOUND PRODUCTIONS INC	
4827	Total		23,967.85		
4887	661760	10/14/2016	135.00	ACTFL	
4887	662043	10/18/2016	1,055.00	ACTFL	
4887	Total		1,190.00		
Grand Total			346,218.55		

Internal Service Funds Disbursements

10/1/2016 - 10/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
7117	662668	10/28/2016	353.91	AMAZON.COM LLC	
7117	662676	10/28/2016	40.00	STEVEN ARMSTRONG	
7117	661774	10/14/2016	699.64	AT&T WIRELESS SERVICES INC	
7117	662684	10/28/2016	80.00	MORGAN BAUCKMAN	
7117	662688	10/28/2016	59.98	BICE'S FLORIST	
7117	662701	10/28/2016	50.00	BRENDA CAINE	
7117	662702	10/28/2016	320.00	SHERWINA CALO	
7117	MC72719	10/31/2016	220.00	JP MORGAN CHASE BANK, NA	
7117	MC72723	10/31/2016	618.00	JP MORGAN CHASE BANK, NA	
7117	MC72727	10/31/2016	464.75	JP MORGAN CHASE BANK, NA	
7117	661736	10/11/2016	8.48	10YJ	DBA UNISHIPERS
7117	662266	10/21/2016	7.29	10YJ	DBA UNISHIPERS
7117	661828	10/14/2016	675.00	DELL MARKETING LP	
7117	662087	10/18/2016	378.77	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7117	662088	10/18/2016	68.52	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7117	662089	10/18/2016	111.73	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7117	662090	10/18/2016	83.04	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7117	662770	10/28/2016	40.00	MARCIA HENSLEY	
7117	662784	10/28/2016	72.00	CHRISTINE KING	
7117	662785	10/28/2016	56.00	LACY KINSEY	
7117	661449	10/7/2016	1,486.25	LASER SECURITY RESPONSE, INC.	
7117	662803	10/28/2016	80.00	KRISTIN MITCHELL	
7117	661482	10/7/2016	1,329.96	OFFICE DEPOT	
7117	662372	10/21/2016	101.20	OFFICE DEPOT	
7117	662835	10/28/2016	279.31	OFFICE DEPOT	
7117	662838	10/28/2016	517.58	ORIENTAL TRADING CO INC	
7117	661694	10/11/2016	480.00	QUE THU PRARONG	
7117	662176	10/18/2016	158.36	SCHOOL SPECIALTY INC	
7117	662887	10/28/2016	90.00	STEPHANIE TEJADA	
7117	662633	10/25/2016	328.00	TEPSA	
7117	662888	10/28/2016	189.00	TEXAS ASCD	
7117	662190	10/18/2016	83.79	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7117	661739	10/11/2016	160.00	MONICA VILLEGAS	
7117	661752	10/11/2016	160.00	VALENE YOUNG	
7117	Total		9,850.56		
7717	661782	10/14/2016	840.26	BEN E KEITH COMPANY	
7717	661783	10/14/2016	179.27	BEN E KEITH COMPANY	
7717	662687	10/28/2016	733.25	BEN E KEITH COMPANY	
7717	661502	10/7/2016	516.88	SAM'S CLUB	
7717	663103	10/31/2016	496.00	TROPHIES & MORE	
7717	663104	10/31/2016	16.00	TROPHIES & MORE	
7717	661529	10/7/2016	220.96	WAL-MART	
7717	Total		3,002.62		
7737	662283	10/21/2016	3,500.37	DENITECH CORP	
7737	661746	10/11/2016	1,973.50	WESTERN PAPER COMPANY	

7737 Total 5,473.87

Grand Total 18,327.05

Student Agency Fund Disbursements

10/1/2016 - 10/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
8657	662201	10/21/2016	420.00	PATRICIA THORNTON	DBA A GREAT IDEA
8657	661329	10/7/2016	139.13	AMAZON.COM LLC	
8657	662668	10/28/2016	19.99	AMAZON.COM LLC	
8657	661566	10/11/2016	81.00	AMERICAN ASSOC OF TCHRS OF FRENCH	
8657	661568	10/11/2016	3,838.82	ANIMAL HOSPITAL OF ARLINGTON	
8657	662685	10/28/2016	500.00	BAYLOR UNIVERSITY	
8657	661786	10/14/2016	250.00	BICE'S FLORIST	
8657	661574	10/11/2016	2,200.00	NEAL CREATIVE DESIGNS INC.	
8657	661788	10/14/2016	689.74	BLOOSE LLC	DBA BLUE MOOSE TEES
8657	662524	10/25/2016	46.80	CAREY'S SPORTING GOODS	
8657	661588	10/11/2016	435.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
8657	662956	10/31/2016	55.00	COOK CHILDREN'S HEALTH CARE SYS	
8657	662263	10/21/2016	420.00	DALLAS BASKETBALL LIMITED	DBA DALLAS MAVERICKS
8657	662991	10/31/2016	145.00	GRAY WOLF PROMOTIONS	
8657	661276	10/4/2016	92.25	LUSHAJS PIZZA & PASTA	
8657	662132	10/18/2016	80.00	LUSHAJS PIZZA & PASTA	
8657	662342	10/21/2016	90.00	LUSHAJS PIZZA & PASTA	
8657	662583	10/25/2016	90.00	LUSHAJS PIZZA & PASTA	
8657	662585	10/25/2016	170.00	LUSHAJS PIZZA & PASTA	
8657	663020	10/31/2016	90.00	LUSHAJS PIZZA & PASTA	
8657	663021	10/31/2016	45.00	LUSHAJS PIZZA & PASTA	
8657	662372	10/21/2016	273.98	OFFICE DEPOT	
8657	662606	10/25/2016	124.30	PEPSI-COLA	
8657	662383	10/21/2016	75.00	PETTY CASH/MIKE HARRIS	
8657	663059	10/31/2016	39.92	PIZZA GARDEN	
8657	661502	10/7/2016	1,170.30	SAM'S CLUB	
8657	661992	10/14/2016	17.00	SUNG LEE	DBA SEVEN DAY DONUT
8657	662406	10/21/2016	18.00	SUNG LEE	DBA SEVEN DAY DONUT
8657	662624	10/25/2016	18.25	SUNG LEE	DBA SEVEN DAY DONUT
8657	663076	10/31/2016	18.25	SUNG LEE	DBA SEVEN DAY DONUT
8657	663081	10/31/2016	300.00	MICHAEL SHANE HAYWORTH	
8657	661721	10/11/2016	0.00	TX ASSN FUTURE EDUCATORS	
8657	662449	10/21/2016	270.00	TX ASSN FUTURE EDUCATORS	
8657	662023	10/14/2016	18.00	TROPHIES & MORE	
8657	662189	10/18/2016	666.00	TROPHIES & MORE	
8657	661529	10/7/2016	114.36	WAL-MART	
8657	663116	10/31/2016	500.00	WELLESLEY COLLEGE	

8657 Total 13,521.09

Grand Total 13,521.09