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## Disbursements Summary

7/1/2016 - 7/31/2016

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| Fund                                    | Fund Total          |
|---|---------------------|
| General Fund                            | 1,595,203.55        |
| Child Nutrition Fund                    | 81,712.52           |
| Pre-K Core Knowledge Fund               | 30.94               |
| May 2011 Bond Capital Projects Fund     | 27,900.00           |
| Highway Expansion Capital Projects Fund | 62.56               |
| Locally Defined Capital Projects Fund   | 1,759,281.45        |
| Campus Activity Fund                    | 34,799.57           |
| Special Revenue Funds                   | 132,546.46          |
| Internal Service Funds                  | 4,767.38            |
| Student Agency Fund                     | 14,265.22           |
|   | <b>3,650,569.65</b> |

## General Fund Disbursements

7/1/2016 - 7/31/2016

**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 | 658277 | 7/28/2016 | 290.86    | AMER. BUILDERS & CONTRACTORS SUPPLY | DBA ABC SUPPLY CO INC.            |
| 1996 | 657921 | 7/14/2016 | 1,086.30  | ACTION SHRED OF TEXAS LLC           |                                   |
| 1996 | 658074 | 7/21/2016 | 70.72     | AIRGAS SOUTHWEST                    |                                   |
| 1996 | 657922 | 7/14/2016 | 75.23     | ALBERTSON'S STORE #4262             |                                   |
| 1996 | 657923 | 7/14/2016 | 177.10    | ALERT SERVICES INC                  |                                   |
| 1996 | 658075 | 7/21/2016 | 933.31    | ALERT SERVICES INC                  |                                   |
| 1996 | 658278 | 7/28/2016 | 116.55    | ALERT SERVICES INC                  |                                   |
| 1996 | 657925 | 7/14/2016 | 8,607.18  | BETTER SIGNS & BANNERS              | DBA ALL ABOUT RECOGNITION         |
| 1996 | 658279 | 7/28/2016 | 330.00    | BETTER SIGNS & BANNERS              | DBA ALL ABOUT RECOGNITION         |
| 1996 | 658280 | 7/28/2016 | 153.00    | BETTER SIGNS & BANNERS              | DBA ALL ABOUT RECOGNITION         |
| 1996 | 658281 | 7/28/2016 | 7,268.95  | ALL AMERICAN SPORTS CORP.           |                                   |
| 1996 | 658076 | 7/21/2016 | 1,261.75  | ALLEN COMMERCIAL INDUSTRIES         |                                   |
| 1996 | 657926 | 7/14/2016 | 395.00    | ALTERNATOR SERVICE INC              |                                   |
| 1996 | 658077 | 7/21/2016 | 395.60    | ALTERNATOR SERVICE INC              |                                   |
| 1996 | 658080 | 7/21/2016 | 42,940.77 | AMERICAN FIRE PROTECTION GROUP      |                                   |
| 1996 | 658081 | 7/21/2016 | 63,023.00 | AMERICAN FIRE PROTECTION GROUP      |                                   |
| 1996 | 658282 | 7/28/2016 | 4,274.56  | AMERICAN FIRE PROTECTION GROUP      |                                   |
| 1996 | 658078 | 7/21/2016 | 669.68    | BEZCO MANAGEMENT INC                | DBA AMERICAN GOLF CARS            |
| 1996 | 657927 | 7/14/2016 | 416.66    | AMERICAN LANDSCAPE SYSTEMS, INC.    |                                   |
| 1996 | 658283 | 7/28/2016 | 1,100.00  | AMERICAN PAYROLL ASSOCIATION        |                                   |
| 1996 | 658285 | 7/28/2016 | 5,841.00  | APPLE COMPUTER INC                  |                                   |
| 1996 | 658082 | 7/21/2016 | 17.81     | APPLIANCE PARTS DEPOT               |                                   |
| 1996 | 658286 | 7/28/2016 | 45.39     | APPLIANCE PARTS DEPOT               |                                   |
| 1996 | 658083 | 7/21/2016 | 164.13    | ARAMARK UNIFORM & CAREER APPAREL    |                                   |
| 1996 | 658287 | 7/28/2016 | 500.00    | ARMADILLO TRANSMISSION SERV INC     |                                   |
| 1996 | 658085 | 7/21/2016 | 18.20     | ARROW BOLT & SUPPLY                 |                                   |
| 1996 | 658288 | 7/28/2016 | 850.40    | ARROW BOLT & SUPPLY                 |                                   |
| 1996 | 658289 | 7/28/2016 | 375.32    | ARROW BOLT & SUPPLY                 |                                   |
| 1996 | 658290 | 7/28/2016 | 39.00     | ARROW RUBBER STAMPS                 |                                   |
| 1996 | 658086 | 7/21/2016 | 17,700.00 | SHUMARD CORP                        | DBA ASSOCIATED FIBERGLASS ENTERPR |
| 1996 | 658087 | 7/21/2016 | 537.00    | ASSOCIATED TIME INSTRUMENTS CO, INC | DBA ASSOC TIME & PARKING CONTROLS |
| 1996 | 657931 | 7/14/2016 | 1,017.98  | AT & T                              |                                   |
| 1996 | 657908 | 7/11/2016 | 14,058.43 | AT&T                                |                                   |
| 1996 | 657933 | 7/14/2016 | 504.82    | AT&T                                |                                   |
| 1996 | 658088 | 7/21/2016 | 22.27     | AT&T                                |                                   |
| 1996 | 658293 | 7/28/2016 | 30.52     | AT&T                                |                                   |
| 1996 | 657934 | 7/14/2016 | 1,188.81  | AT&T WIRELESS SERVICES INC          |                                   |
| 1996 | 658089 | 7/21/2016 | 190.00    | ATLAS UTILITY SUPPLY CO             |                                   |
| 1996 | 658294 | 7/28/2016 | 487.17    | ATMOS ENERGY CORPORATION            |                                   |
| 1996 | 658295 | 7/28/2016 | 343.35    | ATTAINMENT CO INC                   |                                   |
| 1996 | 658296 | 7/28/2016 | 1,447.00  | RJ BRANIFF CORP                     | DBA AUTOMATED BUSINESS SYSTEMS    |
| 1996 | 658090 | 7/21/2016 | 527.49    | AVANT-GARDE EVENTS & DECOR          |                                   |
| 1996 | 657936 | 7/14/2016 | 286.94    | AVIS BUDGET GROUP INC               |                                   |
| 1996 | 658297 | 7/28/2016 | 23.25     | BALFOUR CO - FT. WORTH              |                                   |
| 1996 | 657937 | 7/14/2016 | 562.11    | KASHANDRA BALL                      |                                   |
| 1996 | 658091 | 7/21/2016 | 160.00    | BARNES & NOBLE BOOKSELLERS          |                                   |

| Fund | Ck #    | Ck Date   | Total     | Name                          | DBA                   |
|------|---------|-----------|-----------|-------------------------------|-----------------------|
| 1996 | 658094  | 7/21/2016 | 1,701.49  | BARSCO                        |                       |
| 1996 | 658095  | 7/21/2016 | 12.99     | B. GARTH CO.                  | DBA BATTERIES PLUS    |
| 1996 | 657939  | 7/14/2016 | 3,018.00  | BEARCOM OPERATING LLC         |                       |
| 1996 | 658096  | 7/21/2016 | 109.50    | FOCI CORP                     | DBA BIG D TOOL CENTER |
| 1996 | 657940  | 7/14/2016 | 62.51     | BILINGUAL COMMUNICATIONS, LLC |                       |
| 1996 | 658097  | 7/21/2016 | 293.98    | BINSWANGER GLASS CO           |                       |
| 1996 | 658098  | 7/21/2016 | 310.60    | BINSWANGER GLASS CO           |                       |
| 1996 | 658099  | 7/21/2016 | 210.00    | L.L. USE V#123426             |                       |
| 1996 | 657941  | 7/14/2016 | 19.98     | BLUE TARP FINANCIAL, INC.     |                       |
| 1996 | 658100  | 7/21/2016 | 119.98    | BLUE TARP FINANCIAL, INC.     |                       |
| 1996 | 658101  | 7/21/2016 | 179.99    | BLUE TARP FINANCIAL, INC.     |                       |
| 1996 | 658299  | 7/28/2016 | 283.13    | BOB'S PRINTING                |                       |
| 1996 | 658102  | 7/21/2016 | 63.30     | BOLINGER SUPPLY CO INC        |                       |
| 1996 | 658301  | 7/28/2016 | 75.00     | TRAVIS BROWN                  |                       |
| 1996 | 657943  | 7/14/2016 | 2,546.89  | BSN SPORTS, INC.              |                       |
| 1996 | 657944  | 7/14/2016 | 336.00    | BSN SPORTS, INC.              |                       |
| 1996 | 657945  | 7/14/2016 | 208.00    | BSN SPORTS, INC.              |                       |
| 1996 | 658103  | 7/21/2016 | 1,289.00  | BSN SPORTS, INC.              |                       |
| 1996 | 658302  | 7/28/2016 | 1,237.50  | BSN SPORTS, INC.              |                       |
| 1996 | 658304  | 7/28/2016 | 2,794.91  | BSN SPORTS, INC.              |                       |
| 1996 | 658305  | 7/28/2016 | 1,099.60  | BSN SPORTS, INC.              |                       |
| 1996 | 658306  | 7/28/2016 | 225.63    | BSN SPORTS, INC.              |                       |
| 1996 | 658307  | 7/28/2016 | 2,930.52  | BSN SPORTS, INC.              |                       |
| 1996 | 657946  | 7/14/2016 | 61,362.00 | BUCKS COLLISION CENTER        |                       |
| 1996 | 658104  | 7/21/2016 | 433.20    | BUCK'S WHEEL & EQUIPMENT CO.  |                       |
| 1996 | 658105  | 7/21/2016 | 141.80    | BUCK'S WHEEL & EQUIPMENT CO.  |                       |
| 1996 | 657947  | 7/14/2016 | 370.19    | CDW GOVERNMENT, INC           |                       |
| 1996 | 658308  | 7/28/2016 | 0.02      | CDW GOVERNMENT, INC           |                       |
| 1996 | 657948  | 7/14/2016 | 305.87    | CED INC                       |                       |
| 1996 | 657949  | 7/14/2016 | 112.05    | CED INC                       |                       |
| 1996 | 658106  | 7/21/2016 | 1,029.77  | CED INC                       |                       |
| 1996 | 658309  | 7/28/2016 | 971.17    | CED INC                       |                       |
| 1996 | MC72595 | 7/28/2016 | 592.79    | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72596 | 7/28/2016 | 22.00     | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72597 | 7/28/2016 | 647.88    | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72598 | 7/28/2016 | 12.35     | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72600 | 7/28/2016 | 14.02     | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72602 | 7/28/2016 | 267.39    | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72603 | 7/28/2016 | 16.38     | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72604 | 7/28/2016 | 1,190.00  | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72605 | 7/28/2016 | 7.35      | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72606 | 7/28/2016 | 134.50    | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72607 | 7/28/2016 | 1,650.29  | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72608 | 7/28/2016 | 891.00    | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72609 | 7/28/2016 | 352.47    | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72610 | 7/28/2016 | 247.74    | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72611 | 7/28/2016 | 163.17    | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72612 | 7/28/2016 | 474.60    | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72613 | 7/28/2016 | 2,235.00  | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72614 | 7/28/2016 | 25.74     | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72615 | 7/28/2016 | 10.00     | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72617 | 7/28/2016 | 1,084.04  | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72618 | 7/28/2016 | -33.24    | JP MORGAN CHASE BANK, NA      |                       |
| 1996 | MC72619 | 7/28/2016 | 1,273.77  | JP MORGAN CHASE BANK, NA      |                       |

| Fund | Ck #    | Ck Date   | Total     | Name                              | DBA                               |
|------|---------|-----------|-----------|-----------------------------------|-----------------------------------|
| 1996 | MC72620 | 7/28/2016 | 26.99     | JP MORGAN CHASE BANK, NA          |                                   |
| 1996 | MC72621 | 7/28/2016 | 9.26      | JP MORGAN CHASE BANK, NA          |                                   |
| 1996 | MC72622 | 7/28/2016 | 375.00    | JP MORGAN CHASE BANK, NA          |                                   |
| 1996 | MC72623 | 7/28/2016 | 420.00    | JP MORGAN CHASE BANK, NA          |                                   |
| 1996 | MC72624 | 7/28/2016 | 820.64    | JP MORGAN CHASE BANK, NA          |                                   |
| 1996 | MC72625 | 7/28/2016 | 435.71    | JP MORGAN CHASE BANK, NA          |                                   |
| 1996 | MC72627 | 7/28/2016 | 748.00    | JP MORGAN CHASE BANK, NA          |                                   |
| 1996 | MC72628 | 7/28/2016 | 36.84     | JP MORGAN CHASE BANK, NA          |                                   |
| 1996 | MC72629 | 7/28/2016 | 777.69    | JP MORGAN CHASE BANK, NA          |                                   |
| 1996 | MC72630 | 7/28/2016 | 989.11    | JP MORGAN CHASE BANK, NA          |                                   |
| 1996 | MC72631 | 7/28/2016 | 215.70    | JP MORGAN CHASE BANK, NA          |                                   |
| 1996 | MC72632 | 7/28/2016 | 412.10    | JP MORGAN CHASE BANK, NA          |                                   |
| 1996 | 658107  | 7/21/2016 | 80.80     | JOSEPH CHAVEZ                     |                                   |
| 1996 | 658108  | 7/21/2016 | 183.97    | CHEFWEAR INC                      |                                   |
| 1996 | 658311  | 7/28/2016 | 1,021.50  | VINSON HOSPITALITY GROUP LLC      | DBA CHICK FIL A AT HURST CROSSING |
| 1996 | 657952  | 7/14/2016 | 602.42    | CITY OF ARLINGTON                 |                                   |
| 1996 | 658110  | 7/21/2016 | 50.00     | CITY OF ARLINGTON                 |                                   |
| 1996 | 657953  | 7/14/2016 | 3,559.54  | CITY OF BEDFORD                   |                                   |
| 1996 | 658312  | 7/28/2016 | 11,338.15 | CITY OF BEDFORD                   |                                   |
| 1996 | 658111  | 7/21/2016 | 11,636.78 | CITY OF EULESS                    |                                   |
| 1996 | 658313  | 7/28/2016 | 14,009.77 | CITY OF EULESS                    |                                   |
| 1996 | 657954  | 7/14/2016 | 1,018.79  | CITY OF FORT WORTH                |                                   |
| 1996 | 658112  | 7/21/2016 | 206.00    | CLARK LOUVER COMPANY, INC.        |                                   |
| 1996 | 657955  | 7/14/2016 | 125.00    | DESTINI CLAY                      |                                   |
| 1996 | 657956  | 7/14/2016 | 588.00    | COGENT COMMUNICATIONS, INC        |                                   |
| 1996 | 657957  | 7/14/2016 | 925.00    | COLEMAN'S PORTABLE WELDING        |                                   |
| 1996 | 657958  | 7/14/2016 | 57.20     | COMMERCIAL RECORDER               |                                   |
| 1996 | 658113  | 7/21/2016 | 328.05    | COMMUNICATIONS SUPPLY CORPORATION |                                   |
| 1996 | 658314  | 7/28/2016 | 505.00    | COMMUNICATIONS SUPPLY CORPORATION |                                   |
| 1996 | 657959  | 7/14/2016 | 68.46     | CONTINENTAL WIRELESS INC          |                                   |
| 1996 | 657909  | 7/11/2016 | 452.00    | HEATHER COOLEY                    |                                   |
| 1996 | 658315  | 7/28/2016 | 74.00     | COOPER'S FLORIST                  |                                   |
| 1996 | 658116  | 7/21/2016 | 147.36    | COWTOWN MATERIALS INC             |                                   |
| 1996 | 658317  | 7/28/2016 | 2,378.30  | COWTOWN MATERIALS INC             |                                   |
| 1996 | 658318  | 7/28/2016 | 172.42    | COMPUDATA PRODUCTS, INC.          | DBA CPI OFFICE PRODUCTS           |
| 1996 | 657964  | 7/14/2016 | 176.00    | CROWN EQUIPMENT CORP              |                                   |
| 1996 | 658120  | 7/21/2016 | 200.00    | J DAVIS TREE SERVICE              |                                   |
| 1996 | 658121  | 7/21/2016 | 178.20    | DEALERS ELECTRICAL SUPPLY         |                                   |
| 1996 | 658319  | 7/28/2016 | 830.80    | DEALERS ELECTRICAL SUPPLY         |                                   |
| 1996 | 658320  | 7/28/2016 | 109.53    | DEALERS ELECTRICAL SUPPLY         |                                   |
| 1996 | 658122  | 7/21/2016 | 346.50    | DEBRA CARR                        | DBA DEBBIES COPY SHOP             |
| 1996 | 657965  | 7/14/2016 | 6,710.00  | DELCOM GROUP INC                  |                                   |
| 1996 | 657966  | 7/14/2016 | 804.22    | DELCOM GROUP INC                  |                                   |
| 1996 | 657967  | 7/14/2016 | 3,168.19  | DELCOM GROUP INC                  |                                   |
| 1996 | 658322  | 7/28/2016 | 80.00     | DELCOM GROUP INC                  |                                   |
| 1996 | 657968  | 7/14/2016 | 2,074.89  | DELL MARKETING LP                 |                                   |
| 1996 | 657969  | 7/14/2016 | 66.00     | DELL MARKETING LP                 |                                   |
| 1996 | 657970  | 7/14/2016 | 931.12    | DELL MARKETING LP                 |                                   |
| 1996 | 657971  | 7/14/2016 | 1,285.00  | DELL MARKETING LP                 |                                   |
| 1996 | 657972  | 7/14/2016 | 66.00     | DELL MARKETING LP                 |                                   |
| 1996 | 657974  | 7/14/2016 | 1,321.31  | DELL MARKETING LP                 |                                   |
| 1996 | 657975  | 7/14/2016 | 360.00    | DELL MARKETING LP                 |                                   |
| 1996 | 657976  | 7/14/2016 | 86.39     | DELL MARKETING LP                 |                                   |
| 1996 | 657977  | 7/14/2016 | 497.76    | DELL MARKETING LP                 |                                   |

| Fund | Ck #   | Ck Date   | Total      | Name                           | DBA                        |
|------|--------|-----------|------------|--------------------------------|----------------------------|
| 1996 | 657978 | 7/14/2016 | 3,065.52   | DELL MARKETING LP              |                            |
| 1996 | 658124 | 7/21/2016 | 1,390.35   | DELL MARKETING LP              |                            |
| 1996 | 658125 | 7/21/2016 | 1,190.00   | DELL MARKETING LP              |                            |
| 1996 | 658323 | 7/28/2016 | 1,570.68   | DELL MARKETING LP              |                            |
| 1996 | 658324 | 7/28/2016 | 795.63     | DELL MARKETING LP              |                            |
| 1996 | 658325 | 7/28/2016 | 980.00     | DELL MARKETING LP              |                            |
| 1996 | 658326 | 7/28/2016 | 349.99     | DELL MARKETING LP              |                            |
| 1996 | 658327 | 7/28/2016 | 620.00     | DELL MARKETING LP              |                            |
| 1996 | 658329 | 7/28/2016 | 5,081.94   | DELL MARKETING LP              |                            |
| 1996 | 658330 | 7/28/2016 | 597.65     | DELL MARKETING LP              |                            |
| 1996 | 658331 | 7/28/2016 | 1,590.76   | DELL MARKETING LP              |                            |
| 1996 | 658332 | 7/28/2016 | 852.09     | DELL MARKETING LP              |                            |
| 1996 | 658333 | 7/28/2016 | 517.99     | DELL MARKETING LP              |                            |
| 1996 | 658126 | 7/21/2016 | 93.23      | DENITECH CORP                  |                            |
| 1996 | 658334 | 7/28/2016 | 60.00      | DENITECH CORP                  |                            |
| 1996 | 658335 | 7/28/2016 | 87.00      | DENITECH CORP                  |                            |
| 1996 | 658127 | 7/21/2016 | 122.00     | DEPT OF PUBLIC SAFETY          |                            |
| 1996 | 658276 | 7/21/2016 | 175,109.21 | DIRECT ENERGY GP INC,          | DBA DIRECT ENERGY BUSINESS |
| 1996 | 657979 | 7/14/2016 | 5,243.75   | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794   |
| 1996 | 658337 | 7/28/2016 | 4,419.05   | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794   |
| 1996 | 658128 | 7/21/2016 | 337.96     | EBSCO PUBLISHING CO.           |                            |
| 1996 | 658129 | 7/21/2016 | 530.14     | KIERA S ELLEDGE                |                            |
| 1996 | 658339 | 7/28/2016 | 4,200.00   | ENVIRO SERVICES INC            |                            |
| 1996 | 657983 | 7/14/2016 | 396.00     | ESC REGION XI                  |                            |
| 1996 | 657984 | 7/14/2016 | 99.00      | ESC REGION XI                  |                            |
| 1996 | 658132 | 7/21/2016 | 125.00     | ESC REGION XI                  |                            |
| 1996 | 658341 | 7/28/2016 | 1,655.00   | ESC REGION XI                  |                            |
| 1996 | 658342 | 7/28/2016 | 50.00      | ESC REGION XI                  |                            |
| 1996 | 658134 | 7/21/2016 | 417.60     | EWING IRRIGATION INC           |                            |
| 1996 | 658343 | 7/28/2016 | 284.09     | EWING IRRIGATION INC           |                            |
| 1996 | 658135 | 7/21/2016 | 437.90     | FASTENAL COMPANY               |                            |
| 1996 | 658136 | 7/21/2016 | 1.26       | FAUCET PARTS STORE INC         |                            |
| 1996 | 658344 | 7/28/2016 | 65.36      | FAUCET PARTS STORE INC         |                            |
| 1996 | 658137 | 7/21/2016 | 3,068.02   | FERGUSON ENTERPRISE INC        |                            |
| 1996 | 658345 | 7/28/2016 | 558.39     | FERGUSON ENTERPRISE INC        |                            |
| 1996 | 658346 | 7/28/2016 | 139.97     | FERGUSON ENTERPRISE INC        |                            |
| 1996 | 658347 | 7/28/2016 | 66.32      | FERGUSON ENTERPRISE INC        |                            |
| 1996 | 658348 | 7/28/2016 | 868.81     | FERGUSON ENTERPRISE INC        |                            |
| 1996 | 658349 | 7/28/2016 | 133.71     | FERGUSON ENTERPRISE INC        |                            |
| 1996 | 658350 | 7/28/2016 | 69.70      | FERGUSON ENTERPRISE INC        |                            |
| 1996 | 658351 | 7/28/2016 | 791.71     | FERGUSON ENTERPRISE INC        |                            |
| 1996 | 658352 | 7/28/2016 | 115.92     | FERGUSON ENTERPRISE INC        |                            |
| 1996 | 658353 | 7/28/2016 | 736.95     | FERGUSON ENTERPRISE INC        |                            |
| 1996 | 657986 | 7/14/2016 | 911.16     | FIBERLIGHT                     |                            |
| 1996 | 657987 | 7/14/2016 | 1,500.00   | FIBERLIGHT                     |                            |
| 1996 | 658138 | 7/21/2016 | 1,400.00   | FIBERLIGHT                     |                            |
| 1996 | 657989 | 7/14/2016 | 507.00     | FIRST BAPTIST CHURCH OF EULESS |                            |
| 1996 | 658139 | 7/21/2016 | 2,019.24   | NATIONAL PARTS CORP            | DBA FLAIL-MASTER           |
| 1996 | 657992 | 7/14/2016 | 483.61     | FOLLETT SCHOOL SOLUTIONS, INC. |                            |
| 1996 | 657993 | 7/14/2016 | 99.30      | FOREMAN'S INC                  |                            |
| 1996 | 658141 | 7/21/2016 | 2,656.86   | FOREMAN'S INC                  |                            |
| 1996 | 658354 | 7/28/2016 | 92.80      | FOREMAN'S INC                  |                            |
| 1996 | 657996 | 7/14/2016 | 4,517.00   | FORT WORTH CONVENTION CENTER   |                            |
| 1996 | 658216 | 7/21/2016 | 500.00     | STAR TELEGRAM                  |                            |

| Fund | Ck #   | Ck Date   | Total     | Name                             | DBA                        |
|------|--------|-----------|-----------|----------------------------------|----------------------------|
| 1996 | 658435 | 7/28/2016 | 324.00    | STAR TELEGRAM                    |                            |
| 1996 | 658436 | 7/28/2016 | 1,950.00  | STAR TELEGRAM                    |                            |
| 1996 | 658356 | 7/28/2016 | 102.75    | FORT WORTH WELDERS SUPPLY INC    |                            |
| 1996 | 658142 | 7/21/2016 | 1,344.50  | FORWARD EDGE INC                 |                            |
| 1996 | 658357 | 7/28/2016 | 7,296.00  | FORWARD EDGE INC                 |                            |
| 1996 | 658358 | 7/28/2016 | 136.00    | FORWARD EDGE INC                 |                            |
| 1996 | 657997 | 7/14/2016 | 1,304.00  | FRONTLINE TECHNOLOGIES GROUP LLC |                            |
| 1996 | 657998 | 7/14/2016 | 141.72    | SHAROLYN R GOMEZ                 |                            |
| 1996 | 658363 | 7/28/2016 | 126.58    | THE PROPHET CORPORATION          | DBA GOPHER SPORT           |
| 1996 | 658147 | 7/21/2016 | 159.48    | GRAINGER INC                     |                            |
| 1996 | 658364 | 7/28/2016 | 288.48    | GRAINGER INC                     |                            |
| 1996 | 658365 | 7/28/2016 | 250.00    | GRANBURY HIGH SCHOOL             |                            |
| 1996 | 657999 | 7/14/2016 | 335.26    | BFVT MOTORS INC                  | DBA GRAPEVINE FORD LINCOLN |
| 1996 | 658366 | 7/28/2016 | 1,674.80  | GRAY WOLF PROMOTIONS             |                            |
| 1996 | 658148 | 7/21/2016 | 4,900.00  | GREENSMITHS INC                  |                            |
| 1996 | 658368 | 7/28/2016 | 3,000.00  | GREENSMITHS INC                  |                            |
| 1996 | 658369 | 7/28/2016 | 195.00    | HAL LEONARD CORPORATION          |                            |
| 1996 | 658000 | 7/14/2016 | 125.00    | KIMBERLY HALL                    |                            |
| 1996 | 658001 | 7/14/2016 | 500.00    | NANCY HALLIDAY                   |                            |
| 1996 | 658002 | 7/14/2016 | 500.00    | NANCY HALLIDAY                   |                            |
| 1996 | 658003 | 7/14/2016 | 229.92    | DEBRA HARVEY                     |                            |
| 1996 | 658004 | 7/14/2016 | 240.00    | H-E-B CHAMBER OF COMMERCE        |                            |
| 1996 | 658005 | 7/14/2016 | 20.00     | H-E-B CHAMBER OF COMMERCE        |                            |
| 1996 | 658151 | 7/21/2016 | 40.00     | H-E-B CHAMBER OF COMMERCE        |                            |
| 1996 | 658371 | 7/28/2016 | 30.00     | H-E-B CHAMBER OF COMMERCE        |                            |
| 1996 | 658006 | 7/14/2016 | 3,500.00  | HILLTOP SECURITIES INC           |                            |
| 1996 | 658152 | 7/21/2016 | 24.84     | JOHN HOLLIS                      |                            |
| 1996 | 658375 | 7/28/2016 | 8,654.10  | HOME DEPOT CREDIT SERVICES       |                            |
| 1996 | 658154 | 7/21/2016 | 5,330.00  | HUMPHREY & ASSOCIATES, INC.      |                            |
| 1996 | 658155 | 7/21/2016 | 189.14    | IDN ACME                         |                            |
| 1996 | 658007 | 7/14/2016 | 38.80     | R & A ANDERSON ENTERPRISE        | DBA IMAGE ENGRAVERS        |
| 1996 | 658378 | 7/28/2016 | 52,000.00 | INFOSNAP INC                     |                            |
| 1996 | 658008 | 7/14/2016 | 425.90    | INTERSTATE ALL BATTERY CENTER    |                            |
| 1996 | 658379 | 7/28/2016 | 320.00    | STARLA M SCHEINMAN               |                            |
| 1996 | 658380 | 7/28/2016 | 100.00    | J TAYLOR EDUCATION, INC.         |                            |
| 1996 | 658009 | 7/14/2016 | 2,679.25  | JD PALATINE, LLC                 |                            |
| 1996 | 658010 | 7/14/2016 | 350.84    | RUBY NELL JEANS                  |                            |
| 1996 | 658156 | 7/21/2016 | 904.05    | JOHNSTONE USE V#123405           |                            |
| 1996 | 658383 | 7/28/2016 | 53.64     | JOHNSTONE USE V#123405           |                            |
| 1996 | 658012 | 7/14/2016 | 203.52    | LISA J KARR                      |                            |
| 1996 | 658013 | 7/14/2016 | 235.10    | CATHERINE L KAZYAKA              |                            |
| 1996 | 658384 | 7/28/2016 | 525.00    | CATHERINE L KAZYAKA              |                            |
| 1996 | 658014 | 7/14/2016 | 72.22     | K E GREER INC                    |                            |
| 1996 | 658158 | 7/21/2016 | 3,664.44  | KELLY-MOORE PAINT CO             |                            |
| 1996 | 658386 | 7/28/2016 | 2,148.00  | KOETTER ADVANCED SECURITY SOL    |                            |
| 1996 | 658387 | 7/28/2016 | 81.70     | KROGER CO                        |                            |
| 1996 | 658015 | 7/14/2016 | 569.88    | LAKESHORE LEARNING MATERIALS     |                            |
| 1996 | 658388 | 7/28/2016 | 904.37    | LAKESHORE LEARNING MATERIALS     |                            |
| 1996 | 658016 | 7/14/2016 | 449.68    | LANDMARK EQUIPMENT INC.          |                            |
| 1996 | 658159 | 7/21/2016 | 74.85     | LANDMARK EQUIPMENT INC.          |                            |
| 1996 | 658389 | 7/28/2016 | 255.18    | LANDMARK EQUIPMENT INC.          |                            |
| 1996 | 658160 | 7/21/2016 | 68.79     | LASER SECURITY RESPONSE, INC.    |                            |
| 1996 | 658391 | 7/28/2016 | 5,767.95  | LEGO BRAND RETAIL INC            |                            |
| 1996 | 658161 | 7/21/2016 | 1,248.50  | LISCO LLP                        |                            |

| Fund | Ck #   | Ck Date   | Total    | Name                            | DBA                                 |
|------|--------|-----------|----------|---------------------------------|-------------------------------------|
| 1996 | 658162 | 7/21/2016 | 66.79    | LOCKE SUPPLY                    |                                     |
| 1996 | 658392 | 7/28/2016 | 166.94   | LOCKE SUPPLY                    |                                     |
| 1996 | 658017 | 7/14/2016 | 19.35    | LOWE'S HOME CENTER'S INC        |                                     |
| 1996 | 658393 | 7/28/2016 | 254.50   | LRP PUBLICATIONS                |                                     |
| 1996 | 658163 | 7/21/2016 | 152.50   | LUSHAJS PIZZA & PASTA           |                                     |
| 1996 | 658164 | 7/21/2016 | 202.50   | LUSHAJS PIZZA & PASTA           |                                     |
| 1996 | 658165 | 7/21/2016 | 79.48    | LUSHAJS PIZZA & PASTA           |                                     |
| 1996 | 658394 | 7/28/2016 | 619.65   | M&M MANUFACTURING CO            |                                     |
| 1996 | 658018 | 7/14/2016 | 1,606.32 | M.S. AIR INC.                   |                                     |
| 1996 | 658395 | 7/28/2016 | 200.00   | MANSFIELD SUNRISE ROTARY CLUB   |                                     |
| 1996 | 658166 | 7/21/2016 | 5,958.47 | MARTIN EAGLE OIL COMPANY, INC.  |                                     |
| 1996 | 658167 | 7/21/2016 | 6,645.59 | MARTIN EAGLE OIL COMPANY, INC.  |                                     |
| 1996 | 658019 | 7/14/2016 | 250.62   | SPRC RESTAURANT COMPANY LLC     |                                     |
| 1996 | 658396 | 7/28/2016 | 615.50   | SPRC RESTAURANT COMPANY LLC     |                                     |
| 1996 | 658020 | 7/14/2016 | 131.24   | JANNA M HAMM                    |                                     |
| 1996 | 658021 | 7/14/2016 | 350.84   | JAMIE S MCWILLIAMS              |                                     |
| 1996 | 658168 | 7/21/2016 | 3,731.78 | METROPLEX BATTERY INC           |                                     |
| 1996 | 658169 | 7/21/2016 | 446.65   | MR LOCK INC                     |                                     |
| 1996 | 658398 | 7/28/2016 | 988.81   | MR LOCK INC                     |                                     |
| 1996 | 658023 | 7/14/2016 | 125.00   | JOE MOORE                       |                                     |
| 1996 | 658400 | 7/28/2016 | 294.23   | MORRISON SUPPLY CO              |                                     |
| 1996 | 658025 | 7/14/2016 | 108.54   | MR. C'S ACE HARDWARE            |                                     |
| 1996 | 658170 | 7/21/2016 | 574.08   | MUELLER SUPPLY COMPANY INC.     | DBA MUELLER INC.                    |
| 1996 | 658026 | 7/14/2016 | 43.00    | MUSIC & ARTS CENTER             |                                     |
| 1996 | 658171 | 7/21/2016 | 179.99   | MUSIC & ARTS CENTER             |                                     |
| 1996 | 658401 | 7/28/2016 | 255.82   | THE ARISTOTLE CORP              | DBA NASCO                           |
| 1996 | 658402 | 7/28/2016 | 140.00   | NATIONAL ASSOC OF SCHOOL NURSES |                                     |
| 1996 | 658172 | 7/21/2016 | 119.00   | NATIONAL CONSTRUCTION RENTALS   |                                     |
| 1996 | 658173 | 7/21/2016 | 451.88   | NATL FED/STATE H S ASSNS        |                                     |
| 1996 | 658027 | 7/14/2016 | 3.05     | NORTH TEXAS TOLLWAY AUTHORITY   |                                     |
| 1996 | 658028 | 7/14/2016 | 3.05     | NORTH TEXAS TOLLWAY AUTHORITY   |                                     |
| 1996 | 658174 | 7/21/2016 | 10.00    | NORTH TEXAS TOLLWAY AUTHORITY   |                                     |
| 1996 | 658175 | 7/21/2016 | 580.90   | NETD INC                        |                                     |
| 1996 | 658176 | 7/21/2016 | 244.39   | NOVA HEALTHCARE, P.A.           | DBA NOVA HEALTH CARE CENTERS        |
| 1996 | 658177 | 7/21/2016 | 116.74   | NOVA HEALTHCARE, P.A.           | DBA NOVA HEALTH CARE CENTERS        |
| 1996 | 658406 | 7/28/2016 | 204.39   | NOVA HEALTHCARE, P.A.           | DBA NOVA HEALTH CARE CENTERS        |
| 1996 | 658033 | 7/14/2016 | 8,589.50 | OFFICE DEPOT                    |                                     |
| 1996 | 658180 | 7/21/2016 | 6,063.81 | OFFICE DEPOT                    |                                     |
| 1996 | 658408 | 7/28/2016 | 210.00   | OLEN WILLIAMS-SALES & SER       |                                     |
| 1996 | 658409 | 7/28/2016 | 387.55   | ON THE BORDER MEXICAN CAFE      |                                     |
| 1996 | 658036 | 7/14/2016 | 100.57   | HILO AUTO SUPPLY LP             | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1996 | 658184 | 7/21/2016 | 5,313.28 | HILO AUTO SUPPLY LP             | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1996 | 658410 | 7/28/2016 | 7,770.00 | HILO AUTO SUPPLY LP             | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1996 | 658037 | 7/14/2016 | 205.00   | ADAMS ELLISON LTD               | DBA OVERHEAD DOOR CO OF FORT WORTH  |
| 1996 | 658185 | 7/21/2016 | 170.00   | ADAMS ELLISON LTD               | DBA OVERHEAD DOOR CO OF FORT WORTH  |
| 1996 | 658412 | 7/28/2016 | 799.00   | WOLFE DIVERSIFIED INDUSTRIES    | DBA PAYK12                          |
| 1996 | 658039 | 7/14/2016 | 350.84   | JAMIE R PEACOCK                 |                                     |
| 1996 | 658186 | 7/21/2016 | 1,779.60 | PENSKE TRUCK LEASING            |                                     |
| 1996 | 658187 | 7/21/2016 | 319.80   | PEPSI-COLA                      |                                     |
| 1996 | 658413 | 7/28/2016 | 77.45    | PIONEER FASTENERS & TOOLS INC   |                                     |
| 1996 | 657920 | 7/11/2016 | 1,209.00 | PITNEY BOWES INC                |                                     |
| 1996 | 658041 | 7/14/2016 | 753.00   | PITNEY BOWES INC                |                                     |
| 1996 | 658188 | 7/21/2016 | 349.95   | PLUMBMASTER INC                 |                                     |
| 1996 | 658414 | 7/28/2016 | 84.90    | PLYWOOD CO OF FT WORTH          |                                     |

| Fund | Ck #   | Ck Date   | Total      | Name                               | DBA                           |
|------|--------|-----------|------------|------------------------------------|-------------------------------|
| 1996 | 658189 | 7/21/2016 | 125.97     | POSTMASTER                         |                               |
| 1996 | 658044 | 7/14/2016 | 767.36     | PRESTWICK HOUSE                    |                               |
| 1996 | 658190 | 7/21/2016 | 84.48      | PRO SYSTEMS                        |                               |
| 1996 | 658191 | 7/21/2016 | 95.55      | PROFESSIONAL FLOORING SUPPLY       |                               |
| 1996 | 658415 | 7/28/2016 | 848.93     | PROFESSIONAL FLOORING SUPPLY       |                               |
| 1996 | 658192 | 7/21/2016 | 210.00     | GLEN R LUCAS                       | DBA QUALITY CAR SERVICE       |
| 1996 | 658416 | 7/28/2016 | 83.50      | GLEN R LUCAS                       | DBA QUALITY CAR SERVICE       |
| 1996 | 658193 | 7/21/2016 | 12,923.00  | QUALITY HARDWOOD FLOORS, INC       |                               |
| 1996 | 658194 | 7/21/2016 | 5,200.00   | QUALITY HARDWOOD FLOORS, INC       |                               |
| 1996 | 658418 | 7/28/2016 | 3,171.75   | REALITYWORKS INC                   |                               |
| 1996 | 658419 | 7/28/2016 | 177.81     | REALLY GOOD STUFF INC              |                               |
| 1996 | 658198 | 7/21/2016 | 1,224.30   | REEDER DISTRIBUTORS INC            |                               |
| 1996 | 658045 | 7/14/2016 | 160.00     | GERARD REED                        | DBA REED'S HURST TRANSMISSION |
| 1996 | 658420 | 7/28/2016 | 474.12     | SPORT DECALS INC                   |                               |
| 1996 | 658047 | 7/14/2016 | 8,884.00   | RUSH TRUCK CENTERS OF TX           |                               |
| 1996 | 658199 | 7/21/2016 | 1,587.03   | RUSH TRUCK CENTERS OF TX           |                               |
| 1996 | 658200 | 7/21/2016 | 4,910.00   | SA SPORT                           |                               |
| 1996 | 658048 | 7/14/2016 | 645.32     | SAFETY-KLEEN CORP                  |                               |
| 1996 | 658051 | 7/14/2016 | 2,358.66   | SAM'S CLUB                         |                               |
| 1996 | 658421 | 7/28/2016 | 1,113.86   | SAM'S CLUB                         |                               |
| 1996 | 658201 | 7/21/2016 | 44.85      | SA-SO TIMEWISE                     |                               |
| 1996 | 658202 | 7/21/2016 | 370.82     | SCHOOL NURSE SUPPLY INC            |                               |
| 1996 | 658423 | 7/28/2016 | 563.00     | SCHOOL NURSE SUPPLY INC            |                               |
| 1996 | 658203 | 7/21/2016 | 25.98      | SCHOOL SPECIALTY INC               |                               |
| 1996 | 658425 | 7/28/2016 | 36.95      | SCHOOL'S IN, LLC                   | DBA SCHOOLSIN                 |
| 1996 | 658204 | 7/21/2016 | 125.00     | LAURA SCOTT                        |                               |
| 1996 | 658052 | 7/14/2016 | 604.00     | SEALCO INC.                        |                               |
| 1996 | 658206 | 7/21/2016 | 924.00     | STEPHEN FAGAN                      | DBA SHIRTS & HATS TO GO       |
| 1996 | 658207 | 7/21/2016 | 129.85     | SHOES FOR CREWS, LLC               |                               |
| 1996 | 658432 | 7/28/2016 | 80.00      | TONYA SMITH                        |                               |
| 1996 | 658433 | 7/28/2016 | 1,017.02   | SPORTS ENDEAVORS, INC.             | DBA SOCCER.COM                |
| 1996 | 658211 | 7/21/2016 | 984.36     | SOUTHERN TIRE MART, LLC            |                               |
| 1996 | 658214 | 7/21/2016 | 3,640.93   | SOUTHWEST INTERNATIONAL TRUCKS INC |                               |
| 1996 | 658215 | 7/21/2016 | 4,000.00   | MIKE PENDOR                        | DBA SPORTS FIELD SOLUTIONS    |
| 1996 | 658434 | 7/28/2016 | 10,110.00  | MIKE PENDOR                        | DBA SPORTS FIELD SOLUTIONS    |
| 1996 | 658438 | 7/28/2016 | 113.61     | SUPERIOR FIBER & DATA SERVICES     |                               |
| 1996 | 658440 | 7/28/2016 | 18.20      | TACONY CORPORATION                 |                               |
| 1996 | 658441 | 7/28/2016 | 129.00     | SARAH TAPIA                        |                               |
| 1996 | 658057 | 7/14/2016 | 635.00     | TASA                               |                               |
| 1996 | 658217 | 7/21/2016 | 45,421.00  | TD INDUSTRIES, INC.                |                               |
| 1996 | 658218 | 7/21/2016 | 47,349.00  | TD INDUSTRIES, INC.                |                               |
| 1996 | 658219 | 7/21/2016 | 48,069.00  | TD INDUSTRIES, INC.                |                               |
| 1996 | 658220 | 7/21/2016 | 78,645.00  | TD INDUSTRIES, INC.                |                               |
| 1996 | 658221 | 7/21/2016 | 59,084.00  | TD INDUSTRIES, INC.                |                               |
| 1996 | 658222 | 7/21/2016 | 79,097.00  | TD INDUSTRIES, INC.                |                               |
| 1996 | 658223 | 7/21/2016 | 22,937.00  | TD INDUSTRIES, INC.                |                               |
| 1996 | 658224 | 7/21/2016 | 11,336.00  | TD INDUSTRIES, INC.                |                               |
| 1996 | 658225 | 7/21/2016 | 100,663.00 | TD INDUSTRIES, INC.                |                               |
| 1996 | 658226 | 7/21/2016 | 118,778.00 | TD INDUSTRIES, INC.                |                               |
| 1996 | 658442 | 7/28/2016 | 1,565.50   | TD INDUSTRIES, INC.                |                               |
| 1996 | 658444 | 7/28/2016 | 266.70     | TEACHERS' CURRICULUM INSTITUTE     |                               |
| 1996 | 658446 | 7/28/2016 | 3,030.21   | TEAGUE NALL AND PERKINS, INC.      |                               |
| 1996 | 658448 | 7/28/2016 | 37.44      | TECHSMITH CORPORATION              |                               |
| 1996 | 658227 | 7/21/2016 | 3,039.96   | AIR RELIEF TECHNOLOGIES INC        |                               |



| Fund | Ck #   | Ck Date   | Total      | Name                                | DBA                             |
|------|--------|-----------|------------|-------------------------------------|---------------------------------|
| 1996 | 658229 | 7/21/2016 | 569.20     | TEXAS AIRSYSTEMS, LLC               |                                 |
| 1996 | 658449 | 7/28/2016 | 105,879.00 | TEXAS AIRSYSTEMS, LLC               |                                 |
| 1996 | 658058 | 7/14/2016 | 99.00      | TEXAS ASCD                          |                                 |
| 1996 | 658451 | 7/28/2016 | 200.00     | TEXAS DEPARTMENT OF INSURANCE       |                                 |
| 1996 | 658452 | 7/28/2016 | 1,000.00   | TEXAS DEPARTMENT OF INSURANCE       |                                 |
| 1996 | 658231 | 7/21/2016 | 71.00      | TEXAS INSURANCE GROUP INC           |                                 |
| 1996 | 658060 | 7/14/2016 | 3,818.50   | THE MLD GROUP LLC                   |                                 |
| 1996 | 658454 | 7/28/2016 | 109.40     | THE MLD GROUP LLC                   |                                 |
| 1996 | 658061 | 7/14/2016 | 117.00     | KYLE HALL                           | DBA TEXAS STAR RECOGNITION, LLC |
| 1996 | 658233 | 7/21/2016 | 105.00     | SONJA SARR                          | DBA THE BEDFORD BAKERY          |
| 1996 | 658064 | 7/14/2016 | 129.00     | THE MEDI KID CO                     |                                 |
| 1996 | 658236 | 7/21/2016 | 328.00     | THE SOCCER CORNER                   |                                 |
| 1996 | 658457 | 7/28/2016 | 96.95      | THEATREFOLK                         |                                 |
| 1996 | 658458 | 7/28/2016 | 200.50     | TIME FOR KIDS                       |                                 |
| 1996 | 658237 | 7/21/2016 | 245.67     | TIME WARNER CABLE ENTERPRISES LLC   |                                 |
| 1996 | 658238 | 7/21/2016 | 135.00     | TIPTON GLOBAL SALES & SERVICES, INC |                                 |
| 1996 | 658460 | 7/28/2016 | 1,803.34   | TRANE, A DIV OF AMERICAN STANDARD   |                                 |
| 1996 | 658067 | 7/14/2016 | 1,052.00   | TROPHIES & MORE                     |                                 |
| 1996 | 658239 | 7/21/2016 | 693.60     | TROPHIES & MORE                     |                                 |
| 1996 | 658461 | 7/28/2016 | 1,260.94   | TROPHIES & MORE                     |                                 |
| 1996 | 658240 | 7/21/2016 | 60.00      | TX ASSN SCH PERSONNEL ADMIN         |                                 |
| 1996 | 658462 | 7/28/2016 | 187.47     | ULINE                               |                                 |
| 1996 | 658463 | 7/28/2016 | 125.35     | UNITED REFRIGERATION INC            |                                 |
| 1996 | 658466 | 7/28/2016 | 245.00     | UNIVERSITY OF TEXAS                 |                                 |
| 1996 | 658471 | 7/28/2016 | 142.68     | DON R VANDEVER                      | DBA VANTEX ELECTRIC PRODUCTS    |
| 1996 | 658068 | 7/14/2016 | 229.92     | ELAINE VAUGHAN                      |                                 |
| 1996 | 658069 | 7/14/2016 | 39.08      | VERIZON                             |                                 |
| 1996 | 658070 | 7/14/2016 | 3,040.00   | VIDEOTEX SYSTEMS                    |                                 |
| 1996 | 658472 | 7/28/2016 | 1,142.22   | BOCA LEADERSHIP LLC                 |                                 |
| 1996 | 658481 | 7/28/2016 | 1,087.32   | WAL-MART                            |                                 |
| 1996 | 658473 | 7/28/2016 | 1,946.28   | WALSH GALLEGOS TREVINO RUSSO &      |                                 |
| 1996 | 658474 | 7/28/2016 | 3,344.06   | WALSH GALLEGOS TREVINO RUSSO &      |                                 |
| 1996 | 658242 | 7/21/2016 | 127.92     | WARDS NATURAL SCIENCE EST           |                                 |
| 1996 | 658475 | 7/28/2016 | 3,860.00   | WENGER CORPORATION                  |                                 |
| 1996 | 658071 | 7/14/2016 | 198.69     | WEST MUSIC CO.                      |                                 |
| 1996 | 658244 | 7/21/2016 | 60.00      | WILLBANKS METALS INC                |                                 |
| 1996 | 658477 | 7/28/2016 | 445.00     | WILLBANKS METALS INC                |                                 |
| 1996 | 658245 | 7/21/2016 | 8,855.00   | WINSTON WATER COOLER LTD            |                                 |
| 1996 | 658478 | 7/28/2016 | 3,634.00   | WINSTON WATER COOLER LTD            |                                 |
| 1996 | 658073 | 7/14/2016 | 140.48     | HOLLY WINTER                        |                                 |
| 1996 | 658479 | 7/28/2016 | 129.00     | TIMOTHY WOLLENBURG                  |                                 |
| 1996 | 658247 | 7/21/2016 | 487.39     | WOODARD BUILDERS SUPPLY             |                                 |

1996 Total 1,595,203.55

## Child Nutrition Fund Disbursements

7/1/2016 - 7/31/2016

**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 | 657924  | 7/14/2016 | 1,252.50  | BETTER SIGNS & BANNERS          | DBA ALL ABOUT RECOGNITION |
| 2406 | 658093  | 7/21/2016 | 44.19     | ELIZABETH A BARRERA             |                           |
| 2406 | 657938  | 7/14/2016 | 2,741.88  | BARSCO                          |                           |
| 2406 | 658298  | 7/28/2016 | 14.98     | BARSCO                          |                           |
| 2406 | MC72616 | 7/28/2016 | 16.88     | JP MORGAN CHASE BANK, NA        |                           |
| 2406 | MC72618 | 7/28/2016 | 93.50     | JP MORGAN CHASE BANK, NA        |                           |
| 2406 | 658118  | 7/21/2016 | 972.77    | SHERRIE L CRAWFORD              |                           |
| 2406 | 658323  | 7/28/2016 | 3,930.75  | DELL MARKETING LP               |                           |
| 2406 | 657980  | 7/14/2016 | 658.40    | GCS SERVICE INC.                | DBA ECOLAB EQUIPMENT CARE |
| 2406 | 658133  | 7/21/2016 | 20.00     | ESC REGION XI                   |                           |
| 2406 | 658144  | 7/21/2016 | 658.80    | KATHY ANN GERMAN                |                           |
| 2406 | 658367  | 7/28/2016 | 1,815.60  | GUY BROWN FIRE AND SAFETY, INC  |                           |
| 2406 | 658149  | 7/21/2016 | 558.24    | HAGAR RESTAURANT EQUIP SVC INC  |                           |
| 2406 | 658370  | 7/28/2016 | 3.75      | BRANDON HANACIK                 |                           |
| 2406 | 658150  | 7/21/2016 | 18,230.75 | HEARTLAND PAYMENT SYSTEMS, INC. |                           |
| 2406 | 658375  | 7/28/2016 | 41.98     | HOME DEPOT CREDIT SERVICES      |                           |
| 2406 | 658153  | 7/21/2016 | 27.11     | LEEANN MARIE HUMMEL             |                           |
| 2406 | 658377  | 7/28/2016 | 11,704.50 | IMC WASTE DISPOSAL INC.         |                           |
| 2406 | 658160  | 7/21/2016 | 1,819.39  | LASER SECURITY RESPONSE, INC.   |                           |
| 2406 | 658180  | 7/21/2016 | 288.30    | OFFICE DEPOT                    |                           |
| 2406 | 658040  | 7/14/2016 | 52.65     | PETTYCASH/CHILD NUTRITION       |                           |
| 2406 | 658043  | 7/14/2016 | 4,774.56  | PORTIONPAC CHEMICAL CORPORATION |                           |
| 2406 | 658426  | 7/28/2016 | 29,890.20 | W.P. OPERATIONS                 | DBA SCRUBS ETC.           |
| 2406 | 658062  | 7/14/2016 | 651.02    | THE C D HARTNETT CO.            |                           |
| 2406 | 658235  | 7/21/2016 | -232.04   | THE C D HARTNETT CO.            |                           |
| 2406 | 658456  | 7/28/2016 | 1,449.97  | THE C D HARTNETT CO.            |                           |
| 2406 | 658067  | 7/14/2016 | 45.00     | TROPHIES & MORE                 |                           |
| 2406 | 658241  | 7/21/2016 | 186.89    | UNITED REFRIGERATION INC        |                           |

**2406 Total** 81,712.52

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**Pre-K Core Knowledge Fund Disbursements**

7/1/2016 - 7/31/2016

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

| <b>Fund</b> | <b>Ck #</b>  | <b>Ck Date</b> | <b>Total</b> | <b>Name</b>               | <b>DBA</b> |
|-------------|--------------|----------------|--------------|---------------------------|------------|
| 4906        | 658443       | 7/28/2016      | 30.94        | TEACHER CREATED RESOURCES |            |
| <b>4906</b> | <b>Total</b> |                | 30.94        |                           |            |

## May 2011 Bond Capital Projects Fund Disbursements

7/1/2016 - 7/31/2016

**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        | 658328       | 7/28/2016 | 27,900.00 | DELL MARKETING LP |     |
| <b>6971</b> | <b>Total</b> |           | 27,900.00 |                   |     |

## Highway Expansion Capital Projects Fund Disbursements

7/1/2016 - 7/31/2016

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

| Fund        | Ck #         | Ck Date   | Total | Name         | DBA |
|-------------|--------------|-----------|-------|--------------|-----|
| 6986        | 658024       | 7/14/2016 | 62.56 | RANDY MORGAN |     |
| <b>6986</b> | <b>Total</b> |           | 62.56 |              |     |

## Locally Defined Capital Projects Fund Disbursements

7/1/2016 - 7/31/2016

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

| Fund | Ck #   | Ck Date   | Total      | Name                                | DBA                         |
|------|--------|-----------|------------|-------------------------------------|-----------------------------|
| 6996 | 658284 | 7/28/2016 | 740.00     | DELWYN L HEDBLAD                    | DBA ANDERSON COFFEE SERVICE |
| 6996 | 657930 | 7/14/2016 | 1,513.60   | AQUA BORE LLC                       |                             |
| 6996 | 658084 | 7/21/2016 | 4,340.00   | ARMKO INDUSTRIES, INC.              |                             |
| 6996 | 658310 | 7/28/2016 | 2,000.00   | CHICAGO TITLE OF TEXAS LLC          |                             |
| 6996 | 658123 | 7/21/2016 | 29,960.00  | DELCOM GROUP INC                    |                             |
| 6996 | 658336 | 7/28/2016 | 2,754.00   | DESIGN/SYSTEMS GROUP INC            |                             |
| 6996 | 658145 | 7/21/2016 | 5,646.00   | GME CONSULTING SERVICES, INC        |                             |
| 6996 | 658360 | 7/28/2016 | 3,080.25   | GME CONSULTING SERVICES, INC        |                             |
| 6996 | 658361 | 7/28/2016 | 1,201.50   | GME CONSULTING SERVICES, INC        |                             |
| 6996 | 658362 | 7/28/2016 | 3,591.75   | GME CONSULTING SERVICES, INC        |                             |
| 6996 | 658480 | 7/28/2016 | 100.00     | GURDWARA SIKH SANGAT INC            |                             |
| 6996 | 657910 | 7/11/2016 | 102,196.25 | JOERIS GENERAL CONTRACTORS, LTD     |                             |
| 6996 | 657911 | 7/11/2016 | 7,125.00   | JOERIS GENERAL CONTRACTORS, LTD     |                             |
| 6996 | 657912 | 7/11/2016 | 7,125.00   | JOERIS GENERAL CONTRACTORS, LTD     |                             |
| 6996 | 657913 | 7/11/2016 | 7,125.00   | JOERIS GENERAL CONTRACTORS, LTD     |                             |
| 6996 | 657914 | 7/11/2016 | 7,125.00   | JOERIS GENERAL CONTRACTORS, LTD     |                             |
| 6996 | 657915 | 7/11/2016 | 9,500.00   | JOERIS GENERAL CONTRACTORS, LTD     |                             |
| 6996 | 657916 | 7/11/2016 | 7,125.00   | JOERIS GENERAL CONTRACTORS, LTD     |                             |
| 6996 | 658382 | 7/28/2016 | 8,265.00   | JOERIS GENERAL CONTRACTORS, LTD     |                             |
| 6996 | 658385 | 7/28/2016 | 8,300.00   | KING CONSULTANTS INC                |                             |
| 6996 | 657917 | 7/11/2016 | 4,000.00   | MARSHALL LANCASTER & ASSOCIATES, IN |                             |

| <b>Fund</b> | <b>Ck #</b> | <b>Ck Date</b> | <b>Total</b> | <b>Name</b>                       | <b>DBA</b>         |
|-------------|-------------|----------------|--------------|-----------------------------------|--------------------|
| 6996        | 657918      | 7/11/2016      | 3,073.60     | MCGRATH RENTCORP AND SUBSIDIARIES | DBA MOBILE MODULAR |
| 6996        | 658022      | 7/14/2016      | 993.60       | MCGRATH RENTCORP AND SUBSIDIARIES | DBA MOBILE MODULAR |
| 6996        | 658399      | 7/28/2016      | 993.60       | MCGRATH RENTCORP AND SUBSIDIARIES | DBA MOBILE MODULAR |
| 6996        | 658024      | 7/14/2016      | 328.40       | RANDY MORGAN                      |                    |
| 6996        | 657919      | 7/11/2016      | 5,052.00     | MOVE SOLUTIONS LTD                |                    |
| 6996        | 658403      | 7/28/2016      | 7,999.76     | NEMA 3 ELECTRIC INC               |                    |
| 6996        | 658404      | 7/28/2016      | 284,681.75   | NEMA 3 ELECTRIC INC               |                    |
| 6996        | 658038      | 7/14/2016      | 536,337.04   | PARAGON SCI, LP                   |                    |
| 6996        | 658411      | 7/28/2016      | 345,814.38   | PARAGON SCI, LP                   |                    |
| 6996        | 658417      | 7/28/2016      | 69,113.80    | RAMTECH BUILDING SYSTEMS INC      |                    |
| 6996        | 658428      | 7/28/2016      | 77,352.00    | SHIFFLER EQUIPMENT SALES INC      |                    |
| 6996        | 658429      | 7/28/2016      | 23,588.24    | SHIFFLER EQUIPMENT SALES INC      |                    |
| 6996        | 658430      | 7/28/2016      | 77,908.33    | SHIFFLER EQUIPMENT SALES INC      |                    |
| 6996        | 658210      | 7/21/2016      | 91,171.50    | SOUTHERN BLEACHER CO, INC         |                    |
| 6996        | 658439      | 7/28/2016      | 12,060.10    | SUPERIOR FIBER & DATA SERVICES    |                    |

**6996 Total** 1,759,281.45

## Campus Activity Fund Disbursements

7/1/2016 - 7/31/2016

**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 | 658291  | 7/28/2016 | 39.00    | ASCD                             |                                   |
| 4616 | 657932  | 7/14/2016 | 37.99    | AT&T                             |                                   |
| 4616 | 657933  | 7/14/2016 | 687.79   | AT&T                             |                                   |
| 4616 | 658292  | 7/28/2016 | 25.90    | AT&T                             |                                   |
| 4616 | 658297  | 7/28/2016 | 232.45   | BALFOUR CO - FT. WORTH           |                                   |
| 4616 | 657937  | 7/14/2016 | 32.77    | KASHANDRA BALL                   |                                   |
| 4616 | 658092  | 7/21/2016 | 1,144.00 | BARNES & NOBLE BOOKSTORE         |                                   |
| 4616 | 658300  | 7/28/2016 | 2,096.50 | BOB'S PRINTING                   |                                   |
| 4616 | 658303  | 7/28/2016 | 2,130.00 | BSN SPORTS, INC.                 |                                   |
| 4616 | MC72599 | 7/28/2016 | 46.65    | JP MORGAN CHASE BANK, NA         |                                   |
| 4616 | MC72601 | 7/28/2016 | 59.00    | JP MORGAN CHASE BANK, NA         |                                   |
| 4616 | MC72626 | 7/28/2016 | 131.83   | JP MORGAN CHASE BANK, NA         |                                   |
| 4616 | 657950  | 7/14/2016 | 172.67   | VINSON HOSPITALITY GROUP LLC     | DBA CHICK FIL A AT HURST CROSSING |
| 4616 | 658109  | 7/21/2016 | 108.00   | VINSON HOSPITALITY GROUP LLC     | DBA CHICK FIL A AT HURST CROSSING |
| 4616 | 657951  | 7/14/2016 | 72.00    | CICI'S PIZZA                     |                                   |
| 4616 | 657960  | 7/14/2016 | 25.00    | COOPER'S FLORIST                 |                                   |
| 4616 | 658114  | 7/21/2016 | 250.00   | COOPER'S FLORIST                 |                                   |
| 4616 | 658315  | 7/28/2016 | 220.50   | COOPER'S FLORIST                 |                                   |
| 4616 | 657963  | 7/14/2016 | 77.90    | CRESCENT HILLS WATER             |                                   |
| 4616 | 658119  | 7/21/2016 | 66.00    | CRESCENT HILLS WATER             |                                   |
| 4616 | 658321  | 7/28/2016 | 1,665.59 | DELCOM GROUP INC                 |                                   |
| 4616 | 657973  | 7/14/2016 | 131.91   | DELL MARKETING LP                |                                   |
| 4616 | 658126  | 7/21/2016 | 15.00    | DENITECH CORP                    |                                   |
| 4616 | 658334  | 7/28/2016 | 15.00    | DENITECH CORP                    |                                   |
| 4616 | 657981  | 7/14/2016 | 390.00   | ELDRIDGE PUBLISHING CO INC.      |                                   |
| 4616 | 658338  | 7/28/2016 | 500.00   | PAULA DEAL EMPKEY                |                                   |
| 4616 | 657982  | 7/14/2016 | 193.89   | ERIC ARMIN INC.                  |                                   |
| 4616 | 657988  | 7/14/2016 | 240.00   | FIRST BAPTIST CHURCH OF EULESS   |                                   |
| 4616 | 657990  | 7/14/2016 | 125.65   | DAIOHS USA                       | DBA FIRST CHOICE SERVICES         |
| 4616 | 657994  | 7/14/2016 | 700.00   | JEFFREY MASURE                   | DBA FORT WORTH CAMERA SUPPLY      |
| 4616 | 657995  | 7/14/2016 | 799.98   | JEFFREY MASURE                   | DBA FORT WORTH CAMERA SUPPLY      |
| 4616 | 658355  | 7/28/2016 | 750.00   | FT WORTH MUSEUM SCI/HISTORY/OMNI |                                   |
| 4616 | 658143  | 7/21/2016 | 449.00   | G & G INVESTMENTS                | DBA GANDY INK SCREEN PRINTING     |
| 4616 | 658359  | 7/28/2016 | 527.50   | G & G INVESTMENTS                | DBA GANDY INK SCREEN PRINTING     |
| 4616 | 658375  | 7/28/2016 | 61.86    | HOME DEPOT CREDIT SERVICES       |                                   |
| 4616 | 658381  | 7/28/2016 | 1,651.00 | JB MARTIN BUSINESS PRODUCTS, LTD |                                   |
| 4616 | 658011  | 7/14/2016 | 48.00    | AMANDA KANA                      |                                   |
| 4616 | 658390  | 7/28/2016 | 166.67   | LEE UNIVERSITY                   |                                   |
| 4616 | 658401  | 7/28/2016 | 601.19   | THE ARISTOTLE CORP               | DBA NASCO                         |
| 4616 | 658402  | 7/28/2016 | 19.50    | NATIONAL ASSOC OF SCHOOL NURSES  |                                   |
| 4616 | 658029  | 7/14/2016 | 500.00   | NORTHERN ARIZONA UNIVERSITY      |                                   |
| 4616 | 658033  | 7/14/2016 | 5.79     | OFFICE DEPOT                     |                                   |
| 4616 | 658180  | 7/21/2016 | 847.91   | OFFICE DEPOT                     |                                   |
| 4616 | 658034  | 7/14/2016 | 64.90    | ONESOURCE WATER                  |                                   |
| 4616 | 658035  | 7/14/2016 | 210.75   | ONESOURCE WATER                  |                                   |

| Fund | Ck #   | Ck Date   | Total    | Name                                | DBA                               |
|------|--------|-----------|----------|-------------------------------------|-----------------------------------|
| 4616 | 658042 | 7/14/2016 | 29.94    | PIZZA GARDEN                        |                                   |
| 4616 | 658195 | 7/21/2016 | 195.53   | RAISING CANE'S RESTAURANTS, LLC     |                                   |
| 4616 | 658196 | 7/21/2016 | 39.99    | NESTLE'S WATERS NORTH AMERICA       |                                   |
| 4616 | 658197 | 7/21/2016 | 39.99    | NESTLE'S WATERS NORTH AMERICA       |                                   |
| 4616 | 658046 | 7/14/2016 | 650.00   | RESIDENCE INN MOODY NATIONAL        | DBA RESIDENCE INN                 |
| 4616 | 658200 | 7/21/2016 | 400.70   | SA SPORT                            |                                   |
| 4616 | 658051 | 7/14/2016 | 2,264.85 | SAM'S CLUB                          |                                   |
| 4616 | 658422 | 7/28/2016 | 367.50   | SCHOLASTIC                          |                                   |
| 4616 | 658424 | 7/28/2016 | 252.90   | SCHOOLMASTERS SAFETY                |                                   |
| 4616 | 658205 | 7/21/2016 | 39.00    | SHELTON'S WATER                     |                                   |
| 4616 | 658427 | 7/28/2016 | 49.00    | SHELTON'S WATER                     |                                   |
| 4616 | 658054 | 7/14/2016 | 72.84    | SIERRA SPRINGS WATER COMPANY        |                                   |
| 4616 | 658208 | 7/21/2016 | 41.91    | SIERRA SPRINGS WATER COMPANY        |                                   |
| 4616 | 658431 | 7/28/2016 | 47.79    | SIERRA SPRINGS WATER COMPANY        |                                   |
| 4616 | 658055 | 7/14/2016 | 275.00   | SILVER CREEK MATERIALS INC.         |                                   |
| 4616 | 658437 | 7/28/2016 | 166.67   | STEPHEN F AUSTIN UNIVERSITY         |                                   |
| 4616 | 658438 | 7/28/2016 | 536.39   | SUPERIOR FIBER & DATA SERVICES      |                                   |
| 4616 | 658447 | 7/28/2016 | 595.45   | TEAM EXPRESS DISTRIBUTING, LLC      |                                   |
| 4616 | 658059 | 7/14/2016 | 330.00   | TEXAS CHORAL DIRECTORS ASSOC        |                                   |
| 4616 | 658450 | 7/28/2016 | 750.00   | TEXAS CHRISTIAN UNIVERSITY          |                                   |
| 4616 | 658230 | 7/21/2016 | 478.00   | TEXAS COMPUTER EDUCATION ASSOC.     |                                   |
| 4616 | 658453 | 7/28/2016 | 71.00    | TEXAS INSURANCE GROUP INC           |                                   |
| 4616 | 658062 | 7/14/2016 | 88.62    | THE C D HARTNETT CO.                |                                   |
| 4616 | 658065 | 7/14/2016 | 135.00   | TIPTON GLOBAL SALES & SERVICES, INC |                                   |
| 4616 | 658232 | 7/21/2016 | 140.00   | TEXAS MUSIC EDUCATORS ASSN.         |                                   |
| 4616 | 658459 | 7/28/2016 | 1,461.00 | GLEN JACOBS                         | DBA TPS AUDIO VISUAL, LLC         |
| 4616 | 658067 | 7/14/2016 | 2,579.15 | TROPHIES & MORE                     |                                   |
| 4616 | 658461 | 7/28/2016 | 1,310.00 | TROPHIES & MORE                     |                                   |
| 4616 | 658464 | 7/28/2016 | 166.67   | UNIVERSITY OF NORTH TEXAS           |                                   |
| 4616 | 658465 | 7/28/2016 | 500.00   | UNIVERSITY OF SIOUX FALLS           |                                   |
| 4616 | 658467 | 7/28/2016 | 1,250.00 | UNIVERSITY OF TEXAS                 |                                   |
| 4616 | 658469 | 7/28/2016 | 166.67   | UNIVERSITY OF TEXAS AT DALLAS       |                                   |
| 4616 | 658470 | 7/28/2016 | 250.00   | UNIVERSITY OF TEXAS AT DALLAS       |                                   |
| 4616 | 658481 | 7/28/2016 | 153.30   | WAL-MART                            |                                   |
| 4616 | 658476 | 7/28/2016 | 166.67   | WEST TEXAS A&M UNIVERSITY           |                                   |
| 4616 | 658243 | 7/21/2016 | 201.00   | SMART RESTAURANT GROUP              | DBA WHICH WICH SUPERIOR SANWICHES |
| 4616 | 658246 | 7/21/2016 | 200.00   | SONNIE WONG                         |                                   |

4616 Total 34,799.57

## Special Revenue Funds

| <b>Fund</b> | <b>Name</b>  |
|-------------|--|
| 2066        | Title X, Part C, Education for the Homeless Children & Youth         |
| 2116        | Title I, Part A, Improving Basic Programs                            |
| 2246        | IDEA - Part B, Formula   |
| 2426        | Child Nutrition - Summer Feeding Program                             |
| 2446        | Vocational Education - Basic Grant                                   |
| 2556        | ESEA, Title II, Part A - Teacher & Principal Training and Recruiting |
| 2636        | Title, III, Part A, English Language Acquisition & Lang. Enhancement |
| 2887        | Startalk - Integrating Cultures By Design                            |
| 3856        | State Supplemental Visually Impaired (SSVI)                          |
| 3976        | Advance Placement Incentives (AP/IB)                                 |
| 4106        | State Textbook Fund  |
| 46T6        | Campus Technology Fund   |
| 4826        | HEB ISD Education Foundation   |
| 4886        | Confucius Classroom  |
| 48A6        | UAE Embassy  |



## Special Revenue Funds Disbursements

7/1/2016 - 7/31/2016

**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.

| <b>Fund</b>        | <b>Ck #</b>  | <b>Ck Date</b> | <b>Total</b> | <b>Name</b>                      | <b>DBA</b>         |
|--------------------|--------------|----------------|--------------|----------------------------------|--------------------|
| 2116               | 657928       | 7/14/2016      | 195.00       | AMERICAN LOGISTICS COMPANY, LLC  |                    |
| 2116               | 658051       | 7/14/2016      | 229.58       | SAM'S CLUB                       |                    |
| <b>2116</b>        | <b>Total</b> |                | 424.58       |                                  |                    |
| 2426               | 657962       | 7/14/2016      | 2,239.35     | R. CRAIG STEPHENS                | DBA CRAIGS PRODUCE |
| 2426               | 658117       | 7/21/2016      | 503.40       | R. CRAIG STEPHENS                | DBA CRAIGS PRODUCE |
| 2426               | 657991       | 7/14/2016      | 921.03       | FLOWERS BAKING COMPANY OF DENTON |                    |
| 2426               | 658140       | 7/21/2016      | 196.02       | FLOWERS BAKING COMPANY OF DENTON |                    |
| 2426               | 658031       | 7/14/2016      | 7,658.51     | OAK FARMS DAIRY                  |                    |
| 2426               | 658407       | 7/28/2016      | 356.82       | OAK FARMS DAIRY                  |                    |
| 2426               | 658235       | 7/21/2016      | 24,896.70    | THE C D HARTNETT CO.             |                    |
| 2426               | 658456       | 7/28/2016      | 924.39       | THE C D HARTNETT CO.             |                    |
| 2426               | 658063       | 7/14/2016      | 994.77       | THE MASTERS DISTRIBUTION SYSTEMS |                    |
| <b>2426</b>        | <b>Total</b> |                | 38,690.99    |                                  |                    |
| 2446               | 658017       | 7/14/2016      | 2,301.73     | LOWE'S HOME CENTER'S INC         |                    |
| <b>2446</b>        | <b>Total</b> |                | 2,301.73     |                                  |                    |
| 2556               | 658376       | 7/28/2016      | 5,350.00     | HOUGHTON MIFFLIN HARCOURT        |                    |
| <b>2556</b>        | <b>Total</b> |                | 5,350.00     |                                  |                    |
| 2887               | MC72608      | 7/28/2016      | 17.06        | JP MORGAN CHASE BANK, NA         |                    |
| 2887               | 658316       | 7/28/2016      | 768.78       | COSTCO WHOLESALE                 |                    |
| <b>2887</b>        | <b>Total</b> |                | 785.84       |                                  |                    |
| 4106               | 658157       | 7/21/2016      | 54,948.82    | JW PEPPER OF DALLAS/FT WORTH     |                    |
| 4106               | 658445       | 7/28/2016      | 10,052.50    | TEACHERS' CURRICULUM INSTITUTE   |                    |
| <b>4106</b>        | <b>Total</b> |                | 65,001.32    |                                  |                    |
| 46T6               | 657968       | 7/14/2016      | 19,992.00    | DELL MARKETING LP                |                    |
| <b>46T6</b>        | <b>Total</b> |                | 19,992.00    |                                  |                    |
| <b>Grand Total</b> |              |                | 132,546.46   |                                  |                    |

## Internal Service Funds Disbursements

7/1/2016 - 7/31/2016

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

| Fund               | Ck #         | Ck Date   | Total    | Name                                | DBA              |
|--------------------|--------------|-----------|----------|-------------------------------------|------------------|
| 7116               | 657935       | 7/14/2016 | 702.68   | AT&T WIRELESS SERVICES INC          |                  |
| 7116               | 657942       | 7/14/2016 | 280.60   | BRAINY TOYS, INC.                   |                  |
| 7116               | 658115       | 7/21/2016 | 49.00    | COOPER'S FLORIST                    |                  |
| 7116               | 658315       | 7/28/2016 | 198.00   | COOPER'S FLORIST                    |                  |
| 7116               | 657985       | 7/14/2016 | 99.00    | ESC REGION XI                       |                  |
| 7116               | 658146       | 7/21/2016 | 141.20   | THE PROPHET CORPORATION             | DBA GOPHER SPORT |
| 7116               | 658160       | 7/21/2016 | 1,488.19 | LASER SECURITY RESPONSE, INC.       |                  |
| 7116               | 658051       | 7/14/2016 | 685.02   | SAM'S CLUB                          |                  |
| <b>7116</b>        | <b>Total</b> |           | 3,643.69 |                                     |                  |
| 7726               | 658051       | 7/14/2016 | 136.38   | SAM'S CLUB                          |                  |
| 7726               | 658456       | 7/28/2016 | -27.10   | THE C D HARTNETT CO.                |                  |
| <b>7726</b>        | <b>Total</b> |           | 109.28   |                                     |                  |
| 7736               | 658066       | 7/14/2016 | 135.00   | TIPTON GLOBAL SALES & SERVICES, INC |                  |
| 7736               | 658072       | 7/14/2016 | 879.41   | WESTERN PAPER COMPANY               |                  |
| <b>7736</b>        | <b>Total</b> |           | 1,014.41 |                                     |                  |
| <b>Grand Total</b> |              |           | 4,767.38 |                                     |                  |

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**Student Agency Fund Disbursements**

7/1/2016 - 7/31/2016

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**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.

| <b>Fund</b> | <b>Ck #</b> | <b>Ck Date</b> | <b>Total</b> | <b>Name</b>                    | <b>DBA</b> |
|-------------|-------------|----------------|--------------|--------------------------------|------------|
| 8656        | 657929      | 7/14/2016      | 3,236.29     | ANIMAL HOSPITAL OF ARLINGTON   |            |
| 8656        | 658079      | 7/21/2016      | 3,991.31     | ANIMAL HOSPITAL OF ARLINGTON   |            |
| 8656        | 657988      | 7/14/2016      | 125.00       | FIRST BAPTIST CHURCH OF EULESS |            |
| 8656        | 658397      | 7/28/2016      | 500.00       | MIDWESTERN STATE UNIV          |            |
| 8656        | 658405      | 7/28/2016      | 400.00       | NEWBERRY COLLEGE               |            |
| 8656        | 658053      | 7/14/2016      | 250.00       | SETON HILL UNIVERSITY          |            |
| 8656        | 658056      | 7/14/2016      | 44.00        | SOCIETE HONORAIRE DE FRANCAIS  |            |
| 8656        | 658228      | 7/21/2016      | 750.00       | TEXAS A & M UNIVERSITY         |            |
| 8656        | 658062      | 7/14/2016      | 2,358.43     | THE C D HARTNETT CO.           |            |
| 8656        | 658456      | 7/28/2016      | 896.73       | THE C D HARTNETT CO.           |            |
| 8656        | 658467      | 7/28/2016      | 400.00       | UNIVERSITY OF TEXAS            |            |
| 8656        | 658468      | 7/28/2016      | 650.00       | UNIVERSITY OF TEXAS            |            |
| 8656        | 658481      | 7/28/2016      | 163.46       | WAL-MART                       |            |
| 8656        | 658476      | 7/28/2016      | 500.00       | WEST TEXAS A&M UNIVERSITY      |            |

**8656 Total** 14,265.22