
Disbursements Summary

5/1/2016 - 5/31/2016

Fund	Fund Total
General Fund	1,432,546.30
Child Nutrition Fund	622,606.83
Pre-K Core Knowledge Fund	11,217.41
May 2011 Bond Capital Projects Fund	44,803.74
Highway Expansion Capital Projects Fund	38.45
Locally Defined Capital Projects Fund	329,712.07
Campus Activity Fund	252,063.48
Special Revenue Funds	186,507.27
Internal Service Funds	11,491.85
Student Agency Fund	29,523.23
	2,920,510.63

General Fund Disbursements

5/1/2016 - 5/31/2016

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	655618	5/13/2016	450.00	AASA	
1996	655532	5/10/2016	240.00	AC SPEEDO ELECTRIC, LLC	
1996	655619	5/13/2016	1,460.82	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1996	656176	5/24/2016	330.35	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1996	655230	5/3/2016	115.00	RICK ADAMS	
1996	655870	5/17/2016	75.00	JIM ADKINS	
1996	655871	5/17/2016	416.91	ALBERTSON'S STORE #4262	
1996	655350	5/6/2016	133.50	ALERT SERVICES INC	
1996	655351	5/6/2016	192.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	656178	5/24/2016	185.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	656323	5/26/2016	693.30	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	655533	5/10/2016	2,895.79	ALL AMERICAN SPORTS CORP.	
1996	656009	5/20/2016	5,331.96	ALL AMERICAN SPORTS CORP.	
1996	655622	5/13/2016	21.86	ALL-TEX PIPE & SUPPLY INC	
1996	656010	5/20/2016	31,455.00	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
1996	655536	5/10/2016	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1996	656324	5/26/2016	92.00	AMERICAN LIBRARY ASSOCIATION	
1996	655231	5/3/2016	95.00	RETHA ANTHONY	
1996	656179	5/24/2016	670.42	APPERSON	
1996	656325	5/26/2016	297.41	APPERSON	
1996	655352	5/6/2016	499.00	APPLE COMPUTER INC	
1996	655232	5/3/2016	215.06	APPLIANCE PARTS DEPOT	
1996	655233	5/3/2016	298.00	APPRAISAL & COLLECTION TECHNOLOGIES	
1996	655626	5/13/2016	335.99	ARAMARK UNIFORM & CAREER APPAREL	
1996	655353	5/6/2016	1,228.90	ARLINGTON CAMERA	
1996	655627	5/13/2016	1,239.00	ARMAND HAMMER UNITED WORLD COLLEGE	
1996	655234	5/3/2016	1,132.52	ARROW BOLT & SUPPLY	
1996	655628	5/13/2016	170.53	ARROW BOLT & SUPPLY	
1996	656181	5/24/2016	303.20	ARROW BOLT & SUPPLY	
1996	655875	5/17/2016	21.75	ARROW RUBBER STAMPS	
1996	656012	5/20/2016	21.25	ARROW RUBBER STAMPS	
1996	656182	5/24/2016	17.25	ARROW RUBBER STAMPS	
1996	656326	5/26/2016	8,129.00	ARTHUR J GALLAGHER OF TEXAS INC	
1996	655354	5/6/2016	737.50	CHRIS ASTON	
1996	655355	5/6/2016	13,841.08	AT&T	
1996	655629	5/13/2016	30.53	AT&T	
1996	655630	5/13/2016	22.28	AT&T	
1996	655876	5/17/2016	1,043.35	AT&T	
1996	656013	5/20/2016	505.12	AT&T	
1996	656327	5/26/2016	6,242.46	AT&T LONG DISTANCE	
1996	655537	5/10/2016	2,517.40	AT&T WIRELESS SERVICES INC	
1996	655235	5/3/2016	1,322.17	ATMOS ENERGY CORPORATION	
1996	655539	5/10/2016	490.21	ATMOS ENERGY CORPORATION	
1996	655540	5/10/2016	434.22	ATMOS ENERGY CORPORATION	
1996	656328	5/26/2016	255.28	ATMOS ENERGY CORPORATION	
1996	655236	5/3/2016	397.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS

Fund	Ck #	Ck Date	Total	Name	DBA
1996	655357	5/6/2016	857.12	AVANT-GARDE EVENTS & DECOR	
1996	655541	5/10/2016	990.00	AVANT-GARDE EVENTS & DECOR	
1996	655631	5/13/2016	98.82	AVANT-GARDE EVENTS & DECOR	
1996	655237	5/3/2016	1,149.59	AVIS BUDGET GROUP INC	
1996	655542	5/10/2016	19.30	AVIS BUDGET GROUP INC	
1996	656329	5/26/2016	365.00	AWARD RIBBON WAREHOUSE, INC.	
1996	655632	5/13/2016	75.00	RICK AZBELL	
1996	655359	5/6/2016	4.16	BALFOUR CO - FT. WORTH	
1996	655633	5/13/2016	133.70	BALFOUR CO - FT. WORTH	
1996	655634	5/13/2016	1,064.40	BALLARD & TIGHE PUBLISHERS INC	
1996	656183	5/24/2016	302.40	BALLARD & TIGHE PUBLISHERS INC	
1996	655238	5/3/2016	175.00	SHARON SWEENEY	DBA BALLOONATICS
1996	655881	5/17/2016	46.00	SHARON SWEENEY	DBA BALLOONATICS
1996	656015	5/20/2016	175.00	SHARON SWEENEY	DBA BALLOONATICS
1996	656016	5/20/2016	594.00	PAM BANNER	
1996	656333	5/26/2016	216.00	PAM BANNER	
1996	656334	5/26/2016	178.88	BARNES & NOBLE BOOKSELLERS	
1996	655543	5/10/2016	1,057.28	BARNES & NOBLE BOOKSTORE	
1996	655636	5/13/2016	1,146.64	BARNES & NOBLE BOOKSTORE	
1996	656335	5/26/2016	2,347.24	BARNES & NOBLE BOOKSTORE	
1996	655239	5/3/2016	171.68	BARSCO	
1996	655637	5/13/2016	159.60	B. GARTH CO.	DBA BATTERIES PLUS
1996	656337	5/26/2016	191.20	BAUDVILLE INC	
1996	656184	5/24/2016	612.00	DONNA J BAUMGARTNER	
1996	655360	5/6/2016	6,352.00	BEARCOM OPERATING LLC	
1996	656018	5/20/2016	89.75	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1996	655545	5/10/2016	34.35	BILINGUAL COMMUNICATIONS, LLC	
1996	655638	5/13/2016	418.83	BINSWANGER GLASS CO	
1996	655639	5/13/2016	647.82	BINSWANGER GLASS CO	
1996	656185	5/24/2016	1,550.36	BINSWANGER GLASS CO	
1996	655240	5/3/2016	938.00	L.L. MORRIS COMPANY INC	
1996	656186	5/24/2016	100.00	SHELBY BLEZINGER-MCCAY	
1996	655640	5/13/2016	11.54	BLICK COMPANY (DICK BLICK)	
1996	655883	5/17/2016	6.79	BLICK COMPANY (DICK BLICK)	
1996	655884	5/17/2016	933.00	BLOOSE LLC	DBA BLUE MOOSE TEES
1996	655242	5/3/2016	17.98	BLUE TARP FINANCIAL, INC.	
1996	656339	5/26/2016	43.99	BLUE TARP FINANCIAL, INC.	
1996	655546	5/10/2016	80.00	BOB MOORE'S SPORTS CENTER, INC.	
1996	656019	5/20/2016	3,473.00	BOB'S PRINTING	
1996	656188	5/24/2016	308.13	BOB'S PRINTING	
1996	656340	5/26/2016	1,759.59	BOB'S PRINTING	
1996	655641	5/13/2016	74.00	DAJAH BOLDEN	
1996	655642	5/13/2016	41.26	TERESA GLYN BOOTH	
1996	655243	5/3/2016	60.00	KYLE BORNE	
1996	655364	5/6/2016	250.85	BOUND TO STAY BOUND, INC	
1996	656341	5/26/2016	176.24	BOUND TO STAY BOUND, INC	
1996	655245	5/3/2016	115.00	LARRY B BRUNER	
1996	655549	5/10/2016	9,700.80	BSN SPORTS, INC.	
1996	656343	5/26/2016	10,750.80	BSN SPORTS, INC.	
1996	656344	5/26/2016	792.24	BUCK'S WHEEL & EQUIPMENT CO.	
1996	655551	5/10/2016	108.75	J & F ENTERPRISES	DBA CAFE SICILIA
1996	655648	5/13/2016	97.00	J & F ENTERPRISES	DBA CAFE SICILIA
1996	656189	5/24/2016	679.00	CALICO INDUSTRIES, INC	
1996	655649	5/13/2016	175.00	CAREER & TECHNOLOGY ASSOC OF TX INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	655366	5/6/2016	131.19	CAROLINA BIOLOGICAL SUPPLY CO	
1996	655650	5/13/2016	236.86	CAROLINA BIOLOGICAL SUPPLY CO	
1996	656021	5/20/2016	2,122.28	CAROLINA BIOLOGICAL SUPPLY CO	
1996	655651	5/13/2016	562.30	CARRIER ENTERPRISE, LLC	
1996	655552	5/10/2016	936.72	CDW GOVERNMENT, INC	
1996	655656	5/13/2016	852.59	CDW GOVERNMENT, INC	
1996	655890	5/17/2016	2,375.31	CDW GOVERNMENT, INC	
1996	656023	5/20/2016	2,460.77	CDW GOVERNMENT, INC	
1996	656191	5/24/2016	4,176.48	CDW GOVERNMENT, INC	
1996	655657	5/13/2016	1,608.88	CED INC	
1996	656025	5/20/2016	157.50	MARK A CHANDLER	
1996	656348	5/26/2016	217.62	STEVEN A CHAPMAN	
1996	655659	5/13/2016	1,000.00	GERRY CHARLEBOIS	
1996	655660	5/13/2016	310.00	CHAS.F.WILLIAMS CO.,INC.	
1996	656193	5/24/2016	625.00	CHAS.F.WILLIAMS CO.,INC.	
1996	MC72503	5/25/2016	1,361.51	JP MORGAN CHASE BANK, NA	
1996	MC72505	5/25/2016	1,496.00	JP MORGAN CHASE BANK, NA	
1996	MC72507	5/25/2016	340.39	JP MORGAN CHASE BANK, NA	
1996	MC72508	5/25/2016	30.12	JP MORGAN CHASE BANK, NA	
1996	MC72511	5/25/2016	27.56	JP MORGAN CHASE BANK, NA	
1996	MC72512	5/25/2016	56.99	JP MORGAN CHASE BANK, NA	
1996	MC72514	5/25/2016	13.15	JP MORGAN CHASE BANK, NA	
1996	MC72517	5/25/2016	38.35	JP MORGAN CHASE BANK, NA	
1996	MC72520	5/25/2016	29.64	JP MORGAN CHASE BANK, NA	
1996	MC72521	5/25/2016	935.00	JP MORGAN CHASE BANK, NA	
1996	MC72522	5/25/2016	127.02	JP MORGAN CHASE BANK, NA	
1996	MC72524	5/25/2016	337.24	JP MORGAN CHASE BANK, NA	
1996	MC72525	5/25/2016	42.40	JP MORGAN CHASE BANK, NA	
1996	MC72526	5/25/2016	164.00	JP MORGAN CHASE BANK, NA	
1996	MC72527	5/25/2016	239.11	JP MORGAN CHASE BANK, NA	
1996	MC72528	5/25/2016	2,087.23	JP MORGAN CHASE BANK, NA	
1996	MC72529	5/25/2016	896.30	JP MORGAN CHASE BANK, NA	
1996	MC72532	5/25/2016	1,072.60	JP MORGAN CHASE BANK, NA	
1996	MC72533	5/25/2016	262.94	JP MORGAN CHASE BANK, NA	
1996	MC72534	5/25/2016	707.83	JP MORGAN CHASE BANK, NA	
1996	MC72535	5/25/2016	135.98	JP MORGAN CHASE BANK, NA	
1996	MC72537	5/25/2016	140.25	JP MORGAN CHASE BANK, NA	
1996	MC72538	5/25/2016	25.97	JP MORGAN CHASE BANK, NA	
1996	MC72539	5/25/2016	1,423.36	JP MORGAN CHASE BANK, NA	
1996	MC72540	5/25/2016	1,283.61	JP MORGAN CHASE BANK, NA	
1996	MC72541	5/25/2016	152.74	JP MORGAN CHASE BANK, NA	
1996	MC72542	5/25/2016	463.93	JP MORGAN CHASE BANK, NA	
1996	MC72543	5/25/2016	786.27	JP MORGAN CHASE BANK, NA	
1996	MC72544	5/25/2016	1,612.35	JP MORGAN CHASE BANK, NA	
1996	MC72545	5/25/2016	1,203.40	JP MORGAN CHASE BANK, NA	
1996	MC72546	5/25/2016	211.66	JP MORGAN CHASE BANK, NA	
1996	MC72549	5/25/2016	10.02	JP MORGAN CHASE BANK, NA	
1996	MC72549/	5/5/2016	10.28	JP MORGAN CHASE BANK, NA	
1996	MC72550	5/25/2016	1,048.36	JP MORGAN CHASE BANK, NA	
1996	MC72551	5/25/2016	34.99	JP MORGAN CHASE BANK, NA	
1996	MC72553	5/25/2016	40.00	JP MORGAN CHASE BANK, NA	
1996	MC72554	5/25/2016	2,100.00	JP MORGAN CHASE BANK, NA	
1996	MC82553	5/25/2016	0.00	JP MORGAN CHASE BANK, NA	
1996	656026	5/20/2016	151.82	CHEFWEAR INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	656027	5/20/2016	437.40	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1996	656349	5/26/2016	36.00	CICI'S PIZZA	
1996	655663	5/13/2016	945.60	CITY OF ARLINGTON	
1996	655553	5/10/2016	731.77	CITY OF BEDFORD	
1996	655664	5/13/2016	2,141.02	CITY OF BEDFORD	
1996	656032	5/20/2016	453.50	CITY OF BEDFORD	
1996	656033	5/20/2016	38,462.78	CITY OF BEDFORD	
1996	656350	5/26/2016	3,200.00	CITY OF BEDFORD	
1996	655554	5/10/2016	3,048.80	CITY OF EULESS	
1996	655665	5/13/2016	9,990.40	CITY OF EULESS	
1996	656034	5/20/2016	14,153.40	CITY OF EULESS	
1996	655555	5/10/2016	1,681.66	CITY OF FORT WORTH	
1996	655249	5/3/2016	12,648.20	CITY OF HURST	
1996	655666	5/13/2016	150.00	CLARK LOUVER COMPANY, INC.	
1996	655668	5/13/2016	2,450.00	COGENT COMMUNICATIONS, INC	
1996	655669	5/13/2016	2,188.00	COGENT COMMUNICATIONS, INC	
1996	656197	5/24/2016	568.75	COLEMAN'S PORTABLE WELDING	
1996	655670	5/13/2016	75.00	RICHARD COLLINS	
1996	655892	5/17/2016	76.50	COMMUNICATIONS SUPPLY CORPORATION	
1996	656035	5/20/2016	512.50	COMMUNICATIONS SUPPLY CORPORATION	
1996	655671	5/13/2016	190.00	WILLIAM H COOPER	
1996	656198	5/24/2016	150.00	WILLIAM H COOPER	
1996	655250	5/3/2016	200.00	DILLON COVINGTON	
1996	655674	5/13/2016	1,453.60	COWTOWN MATERIALS INC	
1996	655559	5/10/2016	191.22	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	655675	5/13/2016	105.42	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	655894	5/17/2016	187.44	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	656199	5/24/2016	352.94	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	656355	5/26/2016	119.15	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	655676	5/13/2016	1,668.57	CPO	
1996	656356	5/26/2016	225.00	CREATIVE SMARTS, INC.	
1996	656357	5/26/2016	225.00	CREATIVE SMARTS, INC.	
1996	655251	5/3/2016	125.00	COALITION OF READING & ENGLISH	
1996	655253	5/3/2016	200.00	JESSICA CRUTCHFIELD	
1996	655678	5/13/2016	216.00	CURRICULUM ASSOCIATES INC	
1996	655679	5/13/2016	133.24	DALTILE	
1996	655504	5/6/2016	358.76	10YJ	DBA UNISHIPPERS
1996	655611	5/10/2016	486.48	10YJ	DBA UNISHIPPERS
1996	655998	5/17/2016	426.05	10YJ	DBA UNISHIPPERS
1996	655373	5/6/2016	43.15	DEBRA CARR	DBA DEBBIES COPY SHOP
1996	655255	5/3/2016	1,195.00	DEL WESTON	DBA DEL WESTON CONCRETE
1996	656041	5/20/2016	286.54	DELCOM GROUP INC	
1996	656202	5/24/2016	131,720.00	DELCOM GROUP INC	
1996	655256	5/3/2016	165.00	RAFAEL DELEON	
1996	655257	5/3/2016	891.48	DELL MARKETING LP	
1996	655258	5/3/2016	126.97	DELL MARKETING LP	
1996	655259	5/3/2016	278.07	DELL MARKETING LP	
1996	655260	5/3/2016	950.00	DELL MARKETING LP	
1996	655262	5/3/2016	170.98	DELL MARKETING LP	
1996	655263	5/3/2016	177.64	DELL MARKETING LP	
1996	655264	5/3/2016	256.48	DELL MARKETING LP	
1996	655265	5/3/2016	601.95	DELL MARKETING LP	
1996	655266	5/3/2016	143.98	DELL MARKETING LP	
1996	655267	5/3/2016	261.89	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	655268	5/3/2016	873.96	DELL MARKETING LP	
1996	655269	5/3/2016	220.00	DELL MARKETING LP	
1996	655270	5/3/2016	257.97	DELL MARKETING LP	
1996	655272	5/3/2016	536.69	DELL MARKETING LP	
1996	655273	5/3/2016	846.99	DELL MARKETING LP	
1996	655274	5/3/2016	94.99	DELL MARKETING LP	
1996	655276	5/3/2016	290.99	DELL MARKETING LP	
1996	655375	5/6/2016	12,605.00	DELL MARKETING LP	
1996	655377	5/6/2016	72.74	DELL MARKETING LP	
1996	655378	5/6/2016	6,175.00	DELL MARKETING LP	
1996	655380	5/6/2016	738.11	DELL MARKETING LP	
1996	655381	5/6/2016	60.79	DELL MARKETING LP	
1996	655382	5/6/2016	459.77	DELL MARKETING LP	
1996	655384	5/6/2016	980.00	DELL MARKETING LP	
1996	655680	5/13/2016	991.99	DELL MARKETING LP	
1996	655681	5/13/2016	290.99	DELL MARKETING LP	
1996	655682	5/13/2016	272.99	DELL MARKETING LP	
1996	655683	5/13/2016	34.39	DELL MARKETING LP	
1996	655896	5/17/2016	164.89	DELL MARKETING LP	
1996	655897	5/17/2016	272.99	DELL MARKETING LP	
1996	655898	5/17/2016	530.06	DELL MARKETING LP	
1996	655899	5/17/2016	950.00	DELL MARKETING LP	
1996	655900	5/17/2016	215.63	DELL MARKETING LP	
1996	655901	5/17/2016	364.78	DELL MARKETING LP	
1996	655902	5/17/2016	397.69	DELL MARKETING LP	
1996	655903	5/17/2016	80.50	DELL MARKETING LP	
1996	655904	5/17/2016	642.00	DELL MARKETING LP	
1996	655905	5/17/2016	1,521.16	DELL MARKETING LP	
1996	655906	5/17/2016	219.43	DELL MARKETING LP	
1996	655907	5/17/2016	491.73	DELL MARKETING LP	
1996	656042	5/20/2016	980.00	DELL MARKETING LP	
1996	656043	5/20/2016	71.99	DELL MARKETING LP	
1996	656044	5/20/2016	53.99	DELL MARKETING LP	
1996	656045	5/20/2016	132.04	DELL MARKETING LP	
1996	656046	5/20/2016	615.57	DELL MARKETING LP	
1996	656047	5/20/2016	128.24	DELL MARKETING LP	
1996	656049	5/20/2016	2,148.34	DELL MARKETING LP	
1996	656050	5/20/2016	1,215.93	DELL MARKETING LP	
1996	656051	5/20/2016	517.99	DELL MARKETING LP	
1996	656052	5/20/2016	436.98	DELL MARKETING LP	
1996	656203	5/24/2016	1,360.99	DELL MARKETING LP	
1996	656358	5/26/2016	4,984.59	DELL MARKETING LP	
1996	656359	5/26/2016	620.00	DELL MARKETING LP	
1996	655684	5/13/2016	661.02	DENITECH CORP	
1996	656208	5/24/2016	25,915.26	DENITECH CORP	
1996	655278	5/3/2016	115.00	PAUL DERENGOWSKI	
1996	655385	5/6/2016	100.00	DANNY DETRICK	
1996	655685	5/13/2016	149.00	DEVELOPMENTAL RESOURCES INC	
1996	655687	5/13/2016	1,969.00	DFW JANITORIAL SUPPLY	
1996	655386	5/6/2016	1,068.00	DIGICERT, INC.	
1996	655688	5/13/2016	157,624.73	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	656053	5/20/2016	196,883.09	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1996	656362	5/26/2016	285.42	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1996	656209	5/24/2016	106.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA

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1996	656210	5/24/2016	1,609.20	DOMTAR CORPORATION	
1996	655562	5/10/2016	1,270.80	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	655690	5/13/2016	9,990.44	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	655388	5/6/2016	13.18	MARTHA J DUNCAN	
1996	655691	5/13/2016	271.00	DUNCANVILLE ISD	
1996	655692	5/13/2016	105.00	MATTHEW DUNSWORTH	
1996	656363	5/26/2016	300.00	DURON DURON DJ	
1996	656212	5/24/2016	25,107.48	EAGLE BRUSH & CHEMICAL CO INC	
1996	655389	5/6/2016	775.88	EASTBAY/FOOTLOCKER.COM	
1996	655279	5/3/2016	303.99	ELITE SPORTSWEAR LTD	
1996	655694	5/13/2016	457.99	ELITE SPORTSWEAR LTD	
1996	656364	5/26/2016	527.42	KIERA S ELLEDGE	
1996	655563	5/10/2016	718.00	EMPIRE PAPER CO	
1996	655393	5/6/2016	620.00	ENCORE CREATIVE PRODUCTIONS, LLC	
1996	655394	5/6/2016	26.21	ERGOTRON INC.	
1996	655696	5/13/2016	60.00	REGION XI TAPT	
1996	656365	5/26/2016	61.46	DAVID O EVARTT	
1996	655280	5/3/2016	163.04	EWING IRRIGATION INC	
1996	655699	5/13/2016	1,418.78	EWING IRRIGATION INC	
1996	656213	5/24/2016	278.32	EWING IRRIGATION INC	
1996	655913	5/17/2016	275.00	FAIRWAY SUPPLY INC.	
1996	655565	5/10/2016	674.95	FASTENAL COMPANY	
1996	656214	5/24/2016	466.48	FASTENAL COMPANY	
1996	655281	5/3/2016	38.80	FAUCET PARTS STORE INC	
1996	655701	5/13/2016	95.00	ROBERT DANIEL FENNELLY	
1996	655282	5/3/2016	280.72	FERGUSON ENTERPRISE INC	
1996	655702	5/13/2016	1,274.63	FERGUSON ENTERPRISE INC	
1996	656216	5/24/2016	501.77	FERGUSON ENTERPRISE INC	
1996	656215	5/24/2016	213.40	FERGUSON WATERWORKS	
1996	655567	5/10/2016	911.16	FIBERLIGHT	
1996	655703	5/13/2016	20.00	EDWIN FINCHER JR	
1996	656217	5/24/2016	242.38	FINISHMASTER	
1996	656368	5/26/2016	250.00	FIRST BAPTIST CHURCH OF EULESS	
1996	655283	5/3/2016	60.00	DOUGLAS FISHER	
1996	655284	5/3/2016	85.50	FIVE STAR INSTITUTE	DBA FIVE STAR LAB
1996	655395	5/6/2016	614.16	FLINN SCIENTIFIC INC	
1996	655704	5/13/2016	704.00	FLINN SCIENTIFIC INC	
1996	655288	5/3/2016	1,344.00	LINDA G FORD	
1996	656369	5/26/2016	2,478.00	LINDA G FORD	
1996	655571	5/10/2016	104.28	FOREMAN'S INC	
1996	656218	5/24/2016	988.67	FOREMAN'S INC	
1996	656370	5/26/2016	527.98	FOREMAN'S INC	
1996	656219	5/24/2016	233.87	FORT WORTH BUTANE INC	
1996	655396	5/6/2016	324.00	STAR TELEGRAM	
1996	656220	5/24/2016	1,950.00	STAR TELEGRAM	
1996	656059	5/20/2016	531.50	RANDALYN NORRIS FOX	
1996	655289	5/3/2016	541.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1996	655705	5/13/2016	1,823.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1996	656221	5/24/2016	150.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1996	655706	5/13/2016	1,511.83	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1996	656222	5/24/2016	627.58	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1996	655572	5/10/2016	850.00	TST	DBA FT. WORTH FENCE
1996	656060	5/20/2016	7,180.00	TST	DBA FT. WORTH FENCE
1996	655398	5/6/2016	7,500.00	GALLUP INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	655291	5/3/2016	5,475.00	LYNETTE S GARDNER	
1996	656064	5/20/2016	240.00	GEBCO ASSOCIATES, LP	
1996	656065	5/20/2016	74.00	DESTINY GLADDEN	
1996	655710	5/13/2016	80.00	WILLIAM N GLOVER II	
1996	656067	5/20/2016	133.00	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1996	656068	5/20/2016	275.00	KEVIN L GOODMAN	
1996	656224	5/24/2016	3,953.00	GALG, LLC	
1996	656372	5/26/2016	230.60	THE PROPHET CORPORATION	DBA GOPHER SPORT
1996	655712	5/13/2016	1,366.80	ECHO TOURS & CHARTERS	DBA GOTTA GO TRAILWAYS
1996	655400	5/6/2016	369.72	GRAINGER INC	
1996	655574	5/10/2016	146.62	GRAINGER INC	
1996	656069	5/20/2016	457.30	GRAINGER INC	
1996	655401	5/6/2016	2,202.22	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	656373	5/26/2016	289.51	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1996	655575	5/10/2016	618.16	GRAY WOLF PROMOTIONS	
1996	655918	5/17/2016	737.29	GRAY WOLF PROMOTIONS	
1996	655576	5/10/2016	294.00	GREENSMITHS INC	
1996	655403	5/6/2016	300.00	GROOVE PRODUCTIONS	
1996	656225	5/24/2016	760.00	BRITAINY GUADAGNOLO	
1996	656374	5/26/2016	300.00	BRITAINY GUADAGNOLO	
1996	656070	5/20/2016	299.00	GUITAR CENTER STORES INC.	
1996	655919	5/17/2016	500.00	NANCY HALLIDAY	
1996	655716	5/13/2016	198.00	MARY HARADEN	
1996	655293	5/3/2016	105.00	THOMAS P HARLETT	
1996	655717	5/13/2016	195.00	JOE HARLETT	
1996	655921	5/17/2016	149.00	VAN HARRIS	DBA HARRIS RATING WEEKLY
1996	655405	5/6/2016	63.75	DEBRA HARVEY	
1996	656377	5/26/2016	995.00	TANYA MARIE HASSELL	
1996	655720	5/13/2016	490.00	H-E-B CHAMBER OF COMMERCE	
1996	656071	5/20/2016	200.00	H-E-B CHAMBER OF COMMERCE	
1996	656072	5/20/2016	20.00	H-E-B CHAMBER OF COMMERCE	
1996	656073	5/20/2016	275.00	SHAWN HELSEL	
1996	655577	5/10/2016	300.00	WILLIE B HENDERSON	
1996	655722	5/13/2016	27.00	PAMELA A HERNALSTEEN	
1996	656074	5/20/2016	17.71	PAMELA A HERNALSTEEN	
1996	655578	5/10/2016	3,848.00	HERTZ FURNITURE SYSTEMS	
1996	656228	5/24/2016	105.00	ANN HICKS	
1996	655923	5/17/2016	152.00	HIRED HANDS INC	
1996	655406	5/6/2016	57.84	JOHN HOLLIS	
1996	655726	5/13/2016	4,082.49	HOME DEPOT CREDIT SERVICES	
1996	656229	5/24/2016	160.00	DEBORAH HOOVER	
1996	655727	5/13/2016	2,433.40	HOUGHTON MIFFLIN HARCOURT	
1996	656230	5/24/2016	1,430.01	HOUGHTON MIFFLIN HARCOURT	
1996	655579	5/10/2016	302.14	IEC CONTROLS INC	
1996	656379	5/26/2016	70.00	IDENTISYS INC.	
1996	655294	5/3/2016	344.27	BAUDVILLE, INC	DBA IDVILLE
1996	655728	5/13/2016	67.84	INSECT LORE	
1996	655411	5/6/2016	340.00	INTERSTATE ALL BATTERY CENTER	
1996	655729	5/13/2016	912.00	STARLA M SCHEINMAN	
1996	655730	5/13/2016	100.10	J TAYLOR EDUCATION, INC.	
1996	655295	5/3/2016	32.90	JASON'S DELI	
1996	655412	5/6/2016	51.08	JASON'S DELI	
1996	655414	5/6/2016	54.72	JASON'S DELI	
1996	655415	5/6/2016	19.77	JASON'S DELI	

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1996	655580	5/10/2016	40.00	JASON'S DELI	
1996	655925	5/17/2016	502.40	JASON'S DELI	
1996	655926	5/17/2016	122.49	JASON'S DELI	
1996	656079	5/20/2016	144.98	JASON'S DELI	
1996	656231	5/24/2016	55.00	JASON'S DELI	
1996	656232	5/24/2016	362.74	JASON'S DELI	
1996	656233	5/24/2016	53.84	JASON'S DELI	
1996	656235	5/24/2016	209.75	JASON'S DELI	
1996	656383	5/26/2016	156.95	JASON'S DELI	
1996	655296	5/3/2016	1,444.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1996	655581	5/10/2016	1,357.80	JD PALATINE, LLC	
1996	655582	5/10/2016	775.77	JOHNSON SUPPLY & EQUIPMENT CORP	
1996	656080	5/20/2016	381.24	JOHNSON SUPPLY & EQUIPMENT CORP	
1996	655297	5/3/2016	76.23	JOHNSTONE SUPPLY	
1996	655583	5/10/2016	89.70	JOHNSTONE SUPPLY	
1996	656081	5/20/2016	79.99	JOHNSTONE SUPPLY	
1996	655929	5/17/2016	36.00	REBECCA D JONES	
1996	655416	5/6/2016	205.80	JONES SCHOOL SUPPLY	
1996	655930	5/17/2016	300.51	JONES SCHOOL SUPPLY	
1996	656237	5/24/2016	1,000.00	JOSTENS INC.	
1996	655584	5/10/2016	945.70	JW PEPPER OF DALLAS/FT WORTH	
1996	656238	5/24/2016	1,347.69	JW PEPPER OF DALLAS/FT WORTH	
1996	655298	5/3/2016	25.95	KAMICO INSTRUCTIONAL MEDIA INC	
1996	656387	5/26/2016	622.05	K E GREER INC	
1996	655585	5/10/2016	837.50	MELINDA DENISE KEETON	
1996	655738	5/13/2016	150.00	KELLER CENTRAL HIGH SCHOOL	
1996	655739	5/13/2016	10,317.84	KELLY-MOORE PAINT CO	
1996	656084	5/20/2016	240.00	RICHARD J KERVIN JR.	
1996	656085	5/20/2016	4,200.00	KING CONSULTANTS INC	
1996	655417	5/6/2016	837.50	DANIEL AARON KNEBEL	
1996	655934	5/17/2016	950.00	LANCE MORAN	DBA KODIAK ENTERTAINMENT
1996	655299	5/3/2016	75.00	BRETT A KOEHLER	
1996	655742	5/13/2016	987.27	KROGER CO	
1996	655300	5/3/2016	259.92	LAKESHORE LEARNING MATERIALS	
1996	655935	5/17/2016	480.70	LAKESHORE LEARNING MATERIALS	
1996	656239	5/24/2016	349.79	LAKESHORE LEARNING MATERIALS	
1996	656388	5/26/2016	412.24	LAKESHORE LEARNING MATERIALS	
1996	656389	5/26/2016	468.90	LANDMARK EQUIPMENT INC.	
1996	655418	5/6/2016	54.79	LASER SECURITY RESPONSE, INC.	
1996	656088	5/20/2016	540.00	ERIN TROWER LEACH	
1996	656089	5/20/2016	180.00	LEE'S SCHOOL SUPPLIES INC	
1996	656091	5/20/2016	1,295.60	LIFT AIDS INC	
1996	655303	5/3/2016	415.00	CARLA LINDBERG	
1996	656092	5/20/2016	910.00	CARLA LINDBERG	
1996	656093	5/20/2016	4,846.00	LISCO LLP	
1996	655419	5/6/2016	74.00	JESSICA LOA	
1996	655304	5/3/2016	20.47	LOCKE SUPPLY	
1996	656094	5/20/2016	200.46	LOCKE SUPPLY	
1996	655420	5/6/2016	4,968.75	LONE STAR FURNISHINGS, LLC	
1996	655938	5/17/2016	882.52	LONE STAR LEARNING	
1996	656391	5/26/2016	4,669.00	LOVING GUIDANCE INC	
1996	655306	5/3/2016	46.28	JEREMY LOY	
1996	655587	5/10/2016	204.50	LRP PUBLICATIONS	
1996	656241	5/24/2016	4.50	LUCK'S MUSIC LIBRARY	

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1996	655421	5/6/2016	115.00	LUSHAJ'S PIZZA & PASTA	
1996	655747	5/13/2016	200.00	LUSHAJ'S PIZZA & PASTA	
1996	655588	5/10/2016	22.44	M&M MANUFACTURING CO	
1996	656098	5/20/2016	661.80	M&M MANUFACTURING CO	
1996	655750	5/13/2016	50.83	MACARTHUR GAUGE	
1996	656099	5/20/2016	70.00	MACARTHUR GAUGE	
1996	656100	5/20/2016	240.00	FREDERICK MACDONALD	
1996	655422	5/6/2016	450.00	RICK GARCIA	DBA MAESTRO THEATRE
1996	656242	5/24/2016	555.29	MAKERBOT INDUSTRIES, LLC	
1996	656394	5/26/2016	580.92	MAKERBOT INDUSTRIES, LLC	
1996	655498	5/6/2016	350.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
1996	655423	5/6/2016	48.05	MARSH CABLE & CONNECTORS	
1996	656102	5/20/2016	274.45	MARSH CABLE & CONNECTORS	
1996	655424	5/6/2016	10,039.34	MARTIN EAGLE OIL COMPANY, INC.	
1996	656395	5/26/2016	10,212.76	MARTIN EAGLE OIL COMPANY, INC.	
1996	656396	5/26/2016	6,863.25	MARTIN EAGLE OIL COMPANY, INC.	
1996	656243	5/24/2016	1,573.00	MASTER AUDIO VISUALS INC	
1996	655426	5/6/2016	2,713.35	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1996	655427	5/6/2016	178.40	SPRC RESTAURANT COMPANY LLC	
1996	656103	5/20/2016	53.09	SPRC RESTAURANT COMPANY LLC	
1996	656244	5/24/2016	398.24	SPRC RESTAURANT COMPANY LLC	
1996	656397	5/26/2016	94.44	SPRC RESTAURANT COMPANY LLC	
1996	655428	5/6/2016	95.00	RICHARD MCFARLAND	
1996	656104	5/20/2016	95.00	RICHARD MCFARLAND	
1996	655307	5/3/2016	75.00	RICK MCLELLAN	
1996	656398	5/26/2016	910.02	MCM, AN IN ONE COMPANY	
1996	655942	5/17/2016	95.95	STEVEN MELUGIN	
1996	655754	5/13/2016	105.00	WALTER A MERRILL	
1996	656245	5/24/2016	55.00	WALTER A MERRILL	
1996	656106	5/20/2016	74.75	METRO BLUELINE LLC	
1996	655591	5/10/2016	1,247.36	METROPLEX BATTERY INC	
1996	655430	5/6/2016	2,145.98	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1996	656246	5/24/2016	200.00	MIGUELITO'S MEXICAN RESTAURANT	
1996	655431	5/6/2016	1,058.04	MR LOCK INC	
1996	656110	5/20/2016	888.06	MR LOCK INC	
1996	655432	5/6/2016	300.00	NANCY L MOORE	
1996	655433	5/6/2016	5,151.56	MORGAN BUILDINGS & SPAS, INC.	
1996	655434	5/6/2016	13.18	TERESA R MOULDS	
1996	656400	5/26/2016	15.98	TERESA R MOULDS	
1996	655757	5/13/2016	145.47	MR. C'S ACE HARDWARE	
1996	655308	5/3/2016	2,256.99	MUELLER SUPPLY COMPANY INC.	DBA MUELLER INC.
1996	656111	5/20/2016	126.28	MUELLER SUPPLY COMPANY INC.	DBA MUELLER INC.
1996	655437	5/6/2016	91.94	MUSIC & ARTS CENTER	
1996	656112	5/20/2016	3,770.00	MUSIC & ARTS CENTER	
1996	656248	5/24/2016	499.00	MUSIC & ARTS CENTER	
1996	655309	5/3/2016	39.45	MUSIC IS ELEMENTARY	
1996	655438	5/6/2016	39.00	MUSIC IS ELEMENTARY	
1996	655440	5/6/2016	118.64	THE ARISTOTLE CORP	DBA NASCO
1996	655758	5/13/2016	539.05	THE ARISTOTLE CORP	DBA NASCO
1996	655310	5/3/2016	95.00	MANSOUR NASR	
1996	655759	5/13/2016	135.00	MANSOUR NASR	
1996	655594	5/10/2016	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1996	656116	5/20/2016	250.00	NATL CHEERLEADER ASSN	
1996	656114	5/20/2016	119.00	NATIONAL CONSTRUCTION RENTALS	

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1996	655762	5/13/2016	90.00	NATL COUNCIL OF TEACHERS/MATH	
1996	656401	5/26/2016	90.00	NATL COUNCIL OF TEACHERS/MATH	
1996	655761	5/13/2016	8,620.00	NATIONAL SCHOOL BOARDS ASSN	
1996	655441	5/6/2016	837.50	SAMANTHA NEAL	
1996	655442	5/6/2016	100.00	PATRICIA NEIGHBORS	
1996	656402	5/26/2016	15.98	HOLLY H NORGAARD	
1996	655312	5/3/2016	22.43	NORTH TEXAS TOLLWAY AUTHORITY	
1996	655595	5/10/2016	4.44	NORTH TEXAS TOLLWAY AUTHORITY	
1996	655596	5/10/2016	8.28	NORTH TEXAS TOLLWAY AUTHORITY	
1996	655764	5/13/2016	54.62	NORTH TEXAS TOLLWAY AUTHORITY	
1996	655765	5/13/2016	87.75	NORTH TEXAS TOLLWAY AUTHORITY	
1996	655766	5/13/2016	15.03	NORTH TEXAS TOLLWAY AUTHORITY	
1996	655947	5/17/2016	6.56	NORTH TEXAS TOLLWAY AUTHORITY	
1996	655948	5/17/2016	5.33	NORTH TEXAS TOLLWAY AUTHORITY	
1996	656117	5/20/2016	7.28	NORTH TEXAS TOLLWAY AUTHORITY	
1996	656250	5/24/2016	17.90	NORTH TEXAS TOLLWAY AUTHORITY	
1996	656403	5/26/2016	4.44	NORTH TEXAS TOLLWAY AUTHORITY	
1996	656404	5/26/2016	45.00	NORTHEAST TARRANT LIONS CLUB	
1996	655767	5/13/2016	68.13	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	655768	5/13/2016	204.39	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	656119	5/20/2016	58.37	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1996	656405	5/26/2016	170.00	N. TX COUNCIL OF TEACHERS OF ELA	
1996	656406	5/26/2016	425.00	N. TX COUNCIL OF TEACHERS OF ELA	
1996	655316	5/3/2016	2,970.91	OFFICE DEPOT	
1996	655451	5/6/2016	4,672.92	OFFICE DEPOT	
1996	655774	5/13/2016	6,896.88	OFFICE DEPOT	
1996	656127	5/20/2016	14,992.75	OFFICE DEPOT	
1996	656253	5/24/2016	6,477.09	OFFICE DEPOT	
1996	656417	5/26/2016	16,670.78	OFFICE DEPOT	
1996	655452	5/6/2016	22,453.20	OLMSTED-KIRK SUPPLY COMPANY	
1996	656128	5/20/2016	3,010.00	OLMSTED-KIRK SUPPLY COMPANY	
1996	655598	5/10/2016	29.99	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	655780	5/13/2016	6,002.40	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	655955	5/17/2016	85.85	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1996	655781	5/13/2016	107.29	ORIENTAL TRADING CO INC	
1996	656129	5/20/2016	81.49	ORIENTAL TRADING CO INC	
1996	655599	5/10/2016	300.00	JOHN OSBORN	
1996	656130	5/20/2016	50.00	OTICON INC	
1996	655783	5/13/2016	1,200.00	ALICIA OWENS	
1996	655318	5/3/2016	36.98	CURRENT USA INC	DBA PAPER DIRECT INC
1996	656132	5/20/2016	1,425.00	PASCO BROKERAGE INC	
1996	655787	5/13/2016	150.00	DANNY PEARCE	
1996	656419	5/26/2016	304.04	PENDER'S MUSIC COMPANY	
1996	655455	5/6/2016	432.25	PEPSI-COLA	
1996	655788	5/13/2016	60.00	PETTY CASH/JANICE HOLLINGSWORTH	
1996	655600	5/10/2016	137.50	PIONEER FASTENERS & TOOLS INC	
1996	656133	5/20/2016	111.60	PITSCO INC	
1996	656257	5/24/2016	130.69	PITSCO INC	
1996	656420	5/26/2016	849.20	PITSCO INC	
1996	655319	5/3/2016	99.80	PIZZA GARDEN	
1996	655790	5/13/2016	59.88	PIZZA GARDEN	
1996	655791	5/13/2016	79.84	PIZZA GARDEN	
1996	655602	5/10/2016	1,324.80	PLYWOOD CO OF FT WORTH	
1996	656259	5/24/2016	42,427.00	POLLOCK PAPER DISTRIBUTORS	

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1996	655603	5/10/2016	1,017.50	KATIE PORTER	
1996	656260	5/24/2016	145.95	POSITIVE PROOF INC	
1996	655320	5/3/2016	164.62	PRESTWICK HOUSE	
1996	656423	5/26/2016	454.73	PRO SYSTEMS	
1996	655793	5/13/2016	596.75	HEINEMANN	
1996	655321	5/3/2016	231.84	PROFESSIONAL FLOORING SUPPLY	
1996	655456	5/6/2016	269.86	PROFESSIONAL FLOORING SUPPLY	
1996	656137	5/20/2016	152.88	PROFESSIONAL FLOORING SUPPLY	
1996	655457	5/6/2016	1,976.66	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1996	655322	5/3/2016	657.90	QUALITY AUDIO VISUAL SER	
1996	656138	5/20/2016	685.90	QUALITY AUDIO VISUAL SER	
1996	656424	5/26/2016	206.90	QUALITY AUDIO VISUAL SER	
1996	655458	5/6/2016	76.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1996	656425	5/26/2016	103.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1996	655962	5/17/2016	501.88	QUALITY LOGO PRODUCTS INC	
1996	655459	5/6/2016	73.00	QUALITY PRODUCTS INC.	
1996	655323	5/3/2016	2,650.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1996	655604	5/10/2016	1,871.00	R.A.I.D. CORPS SOUTHWEST INC	
1996	655794	5/13/2016	67.17	RAISING CANE'S RESTAURANTS, LLC	
1996	655795	5/13/2016	1,600.00	ALLPLAYERS NETWORK INC.	
1996	656139	5/20/2016	275.00	MICHAEL RARESHIDE	
1996	655460	5/6/2016	74.00	JACK M RASMUSSEN	
1996	655796	5/13/2016	716.00	JACK M RASMUSSEN	
1996	655461	5/6/2016	290.94	RAYMOND GEDDES AND COMPANY INC	
1996	655605	5/10/2016	36.75	REALITYWORKS INC	
1996	655798	5/13/2016	246.11	REALLY GOOD STUFF INC	
1996	656140	5/20/2016	19.93	REALLY GOOD STUFF INC	
1996	655965	5/17/2016	26.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1996	656428	5/26/2016	51.20	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1996	656429	5/26/2016	1,321.75	REEDER DISTRIBUTORS INC	
1996	655324	5/3/2016	12,374.60	REGISTRY FOR EXCELLENCE	
1996	655325	5/3/2016	105.00	ERIC RITENOUR	
1996	656263	5/24/2016	10.91	RIVER PLAZA TRAVEL	
1996	655463	5/6/2016	250.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1996	655464	5/6/2016	370.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1996	656142	5/20/2016	500.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1996	655799	5/13/2016	105.00	SEAN ROBERTS	
1996	655966	5/17/2016	218.16	DEBRA A ROESLER	
1996	656264	5/24/2016	1,085.00	CAITLIN ROGERS	
1996	655326	5/3/2016	24.02	RUGBY IPD CORP	
1996	655465	5/6/2016	519.82	RUSH TRUCK CENTERS OF TX	
1996	656431	5/26/2016	1,657.47	RUSH TRUCK CENTERS OF TX	
1996	655606	5/10/2016	450.00	DAVID R RYON	
1996	656144	5/20/2016	104.02	DAVID R RYON	
1996	655328	5/3/2016	280.00	RICHARD B SAGE	
1996	655803	5/13/2016	218.21	SALLY'S BEAUTY SUPPLY	
1996	655804	5/13/2016	238.20	SCHOOL SPECIALTY	
1996	656265	5/24/2016	50.08	SCHOOL SPECIALTY	
1996	656434	5/26/2016	904.06	SCHOLASTIC INC	
1996	656266	5/24/2016	61.29	SCHOLASTIC	
1996	655608	5/10/2016	94.68	SCHOLASTIC	
1996	655808	5/13/2016	566.97	SCHOOL HEALTH CORPORATION	
1996	655473	5/6/2016	148.77	SCHOOL SPECIALTY INC	
1996	655809	5/13/2016	544.75	SCHOOL SPECIALTY INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	655970	5/17/2016	553.24	SCHOOL SPECIALTY INC	
1996	656268	5/24/2016	34.00	SDC PUBLICATIONS INC	
1996	655813	5/13/2016	232.75	SHIELD AWARDS & PROMOTIONS	
1996	656147	5/20/2016	7,094.36	SHOES FOR CREWS, LLC	
1996	655972	5/17/2016	107.16	KUHNE VENTURES, INC	
1996	655476	5/6/2016	63.75	MATTHEW SIMMONS	
1996	656148	5/20/2016	36.40	SITSPOTS USE V#123261	
1996	655974	5/17/2016	20.00	SKETCHFORSCHOOLS PUBLISHING, INC.	
1996	655479	5/6/2016	2,002.52	MICHAEL FRANCIS SKRZYNSKI	
1996	655330	5/3/2016	105.00	STEPHEN D. SMITH	
1996	655975	5/17/2016	36.00	TERRI L SMITH	
1996	656440	5/26/2016	80.00	TONYA SMITH	
1996	655609	5/10/2016	133.67	GERALD W SMITH	
1996	655817	5/13/2016	507.25	SOFTMART COMMERCIAL SERV INC	
1996	656441	5/26/2016	463.26	SOUND PRODUCTIONS INC	
1996	655480	5/6/2016	634.00	SOUTHERN TIRE MART, LLC	
1996	656442	5/26/2016	8,158.68	SOUTHERN TIRE MART, LLC	
1996	656271	5/24/2016	155.00	SOUTHWEST ATHLETIC TRAINER ASSOC	
1996	655483	5/6/2016	3,224.50	SOUTHWEST INTERNATIONAL TRUCKS INC	
1996	655819	5/13/2016	50.00	SOUTHWEST STRINGS	
1996	656443	5/26/2016	1,399.00	SPORTSWEAR GRAPHICS	
1996	655978	5/17/2016	115.00	RONALD STEINFELS	
1996	655332	5/3/2016	248.56	STEWART ENGINEERING SUPPLY INC	
1996	656151	5/20/2016	126.00	STEWART ENGINEERING SUPPLY INC	
1996	655485	5/6/2016	737.50	K'LEE STEWART	
1996	655333	5/3/2016	555.00	MELINDA L STONE	
1996	655486	5/6/2016	500.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1996	656273	5/24/2016	1,258.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1996	655821	5/13/2016	5,490.18	SUPERIOR FIBER & DATA SERVICES	
1996	655822	5/13/2016	1,250.00	SUPERIOR FIBER & DATA SERVICES	
1996	656152	5/20/2016	300.00	SUPERIOR FIBER & DATA SERVICES	
1996	656445	5/26/2016	238.00	SYMONDS FLAGS & POLES INC	
1996	655334	5/3/2016	462.15	TACONY CORPORATION	
1996	656446	5/26/2016	436.96	TACONY CORPORATION	
1996	656274	5/24/2016	2,322.00	TARRANT COUNTY JUVENILE SERVICES	
1996	656153	5/20/2016	418.95	TASB	
1996	656154	5/20/2016	210.00	TX ASSN SEC SCH PRINCIPAL	
1996	655826	5/13/2016	34,508.00	TD INDUSTRIES, INC.	
1996	655827	5/13/2016	824.71	TEACHER CREATED MATERIALS INC	
1996	655335	5/3/2016	19.96	TEACHERS TOOLS	
1996	655828	5/13/2016	89.91	TEACHERS TOOLS	
1996	655981	5/17/2016	160.91	TEACHERS TOOLS	
1996	656155	5/20/2016	100.00	TEACHERS TOOLS	
1996	656277	5/24/2016	19.96	TEACHERS TOOLS	
1996	656448	5/26/2016	637.66	TEACHERS TOOLS	
1996	655487	5/6/2016	150.00	TEXAS AGRICULTURAL EXT SERVICE	
1996	655829	5/13/2016	2,744.51	TEXAS AIRSYSTEMS, LLC	
1996	655831	5/13/2016	452.16	TEXAS CAREER EDUCATION CONFERENCE	
1996	655490	5/6/2016	3,325.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1996	656279	5/24/2016	2,625.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1996	656449	5/26/2016	525.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1996	656450	5/26/2016	260.00	TEXAS DEPT OF HEALTH	
1996	655833	5/13/2016	50.00	TEXAS DEPT OF STATE HEALTH SVCS	
1996	656157	5/20/2016	390.00	TEXAS INTERPRETING SERVICES LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	655491	5/6/2016	354.85	TEXAS LAND & CATTLE STEAK HOUSE	
1996	655492	5/6/2016	550.00	TEXAS PARKS & WILDLIFE DEPT	
1996	655834	5/13/2016	422.70	THE MLD GROUP LLC	
1996	656451	5/26/2016	424.40	THE MLD GROUP LLC	
1996	655835	5/13/2016	350.00	TEXAS RESTAURANT ASSOCIATION	
1996	655745	5/13/2016	110.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1996	656158	5/20/2016	159.50	TEXAS SCHOOL NURSES ORGANIZATION	
1996	656159	5/20/2016	2,056.15	TEXAS STAR	
1996	655838	5/13/2016	95.00	TEXAS STAR BAKERY	
1996	655839	5/13/2016	1,326.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1996	655840	5/13/2016	40.00	TEXAS STATE BOARD OF PLUMBING EXAM	
1996	655844	5/13/2016	4,950.00	TCP CATERING	DBA THE CHICKEN PLACE, INC.
1996	656452	5/26/2016	1,387.50	TCP CATERING	DBA THE CHICKEN PLACE, INC.
1996	656284	5/24/2016	126.90	THE MASTER TEACHER	
1996	655500	5/6/2016	92.55	THE POPCORN STORE, INC.	
1996	656286	5/24/2016	16.95	THE POPCORN STORE, INC.	
1996	656453	5/26/2016	75.00	THE POPCORN STORE, INC.	
1996	655846	5/13/2016	129.99	THE SOCCER CORNER	
1996	656454	5/26/2016	244.05	TIME WARNER CABLE ENTERPRISES LLC	
1996	655848	5/13/2016	659.34	TRANE, A DIV OF AMERICAN STANDARD	
1996	656162	5/20/2016	1,811.18	TRANE, A DIV OF AMERICAN STANDARD	
1996	656163	5/20/2016	55.00	TROY TRAVIS	
1996	655338	5/3/2016	1,511.50	TROPHIES & MORE	
1996	655501	5/6/2016	3,484.43	TROPHIES & MORE	
1996	655850	5/13/2016	1,215.00	TROPHIES & MORE	
1996	655996	5/17/2016	447.00	TROPHIES & MORE	
1996	656164	5/20/2016	1,009.00	TROPHIES & MORE	
1996	656287	5/24/2016	14.25	TROPHIES & MORE	
1996	656456	5/26/2016	2,103.75	TROPHIES & MORE	
1996	656457	5/26/2016	175.00	TX ASSN SCH PERSONNEL ADMIN	
1996	655503	5/6/2016	935.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1996	655851	5/13/2016	30.00	TX DEPT OF PUBLIC SAFETY	
1996	655997	5/17/2016	65.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1996	655612	5/10/2016	2,200.00	UNITED NATIONS INTERNATIONAL SCH	
1996	655852	5/13/2016	39.66	UNITED REFRIGERATION INC	
1996	656165	5/20/2016	92.01	UNITED REFRIGERATION INC	
1996	655505	5/6/2016	1,425.00	UTA	
1996	655613	5/10/2016	950.00	UTA	
1996	655999	5/17/2016	1,575.00	UTA	
1996	656458	5/26/2016	525.00	UTA	
1996	655339	5/3/2016	90.00	UNIVERSITY OF NORTH TEXAS	
1996	656167	5/20/2016	140.00	UNIVERSITY OF TEXAS	
1996	656000	5/17/2016	691.68	BSN SPORTS, INC.	
1996	655854	5/13/2016	1,685.00	USHER & MORE, INC	
1996	655340	5/3/2016	9,004.00	V/GO, INC	
1996	656289	5/24/2016	1,250.00	NIKKI VELONIS	
1996	655507	5/6/2016	39.08	VERIZON	
1996	655342	5/3/2016	105.00	MARIE E VILLARREAL	
1996	655855	5/13/2016	105.00	JOSE J VILLASENOR	
1996	655515	5/6/2016	6,401.08	WAL-MART	
1996	655615	5/10/2016	1,195.46	WALSH GALLEGOS TREVINO RUSSO &	
1996	656001	5/17/2016	36.00	CHARIS L WEISS	
1996	655857	5/13/2016	80.00	MARK A WESLEY	
1996	656290	5/24/2016	198.69	WEST MUSIC CO.	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	656463	5/26/2016	375.00	DONNA L WHITELEY	
1996	655859	5/13/2016	102.88	WILLBANKS METALS INC	
1996	656464	5/26/2016	216.40	WILLIAM V MACGILL & CO	
1996	655344	5/3/2016	95.00	DAVID W WILLIAMS	
1996	655860	5/13/2016	135.00	DAVID W WILLIAMS	
1996	656003	5/17/2016	116.58	MITCH WITTMIS	
1996	656466	5/26/2016	116.58	MITCH WITTMIS	
1996	655863	5/13/2016	550.00	WOODARD BUILDERS SUPPLY	
1996	656169	5/20/2016	445.92	WOODARD BUILDERS SUPPLY	
1996	655864	5/13/2016	94.95	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1996	656170	5/20/2016	47.50	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1996	656005	5/17/2016	253.62	CAROLYN WRIGHT	
1996	656172	5/20/2016	990.00	DONNA A WRIGHT	
1996	655347	5/3/2016	100.00	REGINAL WRIGHT	
1996	655866	5/13/2016	187.49	XEROGRAPHIC DOCUMENT SOLUTIONS	
1996	655867	5/13/2016	34.75	YOUNG MUSICIANS, INC.	
1996	656174	5/20/2016	216.99	YOUNG MUSICIANS, INC.	
1996	656291	5/24/2016	100.00	LEON ZAJIMOVIC	
1996	655348	5/3/2016	34,038.00	ZIMMERER KUBOTA & EQUIPMENT INC	
1996	656467	5/26/2016	2,538.63	ZIMMERER KUBOTA & EQUIPMENT INC	

1996 Total 1,432,546.30

Child Nutrition Fund Disbursements

5/1/2016 - 5/31/2016

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	656321	5/26/2016	1,463.36	ACE MART RESTAURANT SUPPLY	
2406	656177	5/24/2016	44.95	EMILY AGUILAR	
2406	655621	5/13/2016	33.10	RORY ALLEN	
2406	655872	5/17/2016	40.25	RORY ALLEN	
2406	655882	5/17/2016	101.82	BARSCO	
2406	656017	5/20/2016	35.40	BARSCO	
2406	656336	5/26/2016	306.22	BARSCO	
2406	655244	5/3/2016	25.95	AMY M BROOK	
2406	655656	5/13/2016	244.16	CDW GOVERNMENT, INC	
2406	MC72531	5/25/2016	573.13	JP MORGAN CHASE BANK, NA	
2406	MC72537	5/25/2016	46.75	JP MORGAN CHASE BANK, NA	
2406	655894	5/17/2016	56.04	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	656199	5/24/2016	86.43	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	656355	5/26/2016	29.55	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	655372	5/6/2016	30,720.82	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	656039	5/20/2016	18,122.16	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	656200	5/24/2016	11,967.78	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	655271	5/3/2016	28.49	DELL MARKETING LP	
2406	655383	5/6/2016	193.96	DELL MARKETING LP	
2406	656360	5/26/2016	272.99	DELL MARKETING LP	
2406	656361	5/26/2016	818.97	DELL MARKETING LP	
2406	656208	5/24/2016	346.11	DENITECH CORP	
2406	655390	5/6/2016	183.96	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2406	655566	5/10/2016	81.68	SIGNIT INC	DBA FAST SIGNS
2406	655287	5/3/2016	3,701.43	FLOWERS BAKING COMPANY OF DENTON	
2406	655570	5/10/2016	2,447.85	FLOWERS BAKING COMPANY OF DENTON	
2406	655915	5/17/2016	3,423.51	FLOWERS BAKING COMPANY OF DENTON	
2406	656375	5/26/2016	398.45	HAGAR RESTAURANT EQUIP SVC INC	
2406	656378	5/26/2016	18,000.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2406	655726	5/13/2016	53.65	HOME DEPOT CREDIT SERVICES	
2406	655418	5/6/2016	1,819.39	LASER SECURITY RESPONSE, INC.	
2406	655943	5/17/2016	580.25	MISSION LINEN SUPPLY	
2406	656109	5/20/2016	631.69	MISSION LINEN SUPPLY	
2406	655757	5/13/2016	27.46	MR. C'S ACE HARDWARE	
2406	655446	5/6/2016	4,770.00	NUTRI-LINK TECHNOLOGIES	
2406	655314	5/3/2016	14,579.64	OAK FARMS DAIRY	
2406	655448	5/6/2016	14,248.87	OAK FARMS DAIRY	
2406	655597	5/10/2016	6,916.22	OAK FARMS DAIRY	
2406	655771	5/13/2016	19,813.39	OAK FARMS DAIRY	
2406	655953	5/17/2016	30,864.60	OAK FARMS DAIRY	
2406	656122	5/20/2016	20,405.76	OAK FARMS DAIRY	
2406	656252	5/24/2016	13,602.59	OAK FARMS DAIRY	
2406	656411	5/26/2016	35,496.24	OAK FARMS DAIRY	
2406	655454	5/6/2016	94.07	ORIENTAL TRADING CO INC	
2406	655786	5/13/2016	855.00	PASCO BROKERAGE INC	

Fund	Ck #	Ck Date	Total	Name	DBA
2406	655788	5/13/2016	92.41	PETTY CASH/JANICE HOLLINGSWORTH	
2406	655789	5/13/2016	61.35	PETTYCASH/CHILD NUTRITION	
2406	656256	5/24/2016	1.60	PETTYCASH/CHILD NUTRITION	
2406	656134	5/20/2016	25.50	ROSALIND Y. POPE	
2406	655961	5/17/2016	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2406	656427	5/26/2016	12.50	PATRICIA RAY	
2406	655462	5/6/2016	27.12	REFRIGERATION HARDWARE SUPPLY CO	
2406	656149	5/20/2016	1,800.00	SPRING CREEK BARBEQUE CATERING	
2406	655979	5/17/2016	315.75	SUPREME FIXTURE COMPANY, INC.	
2406	655825	5/13/2016	8.35	ALEX TAYLOR-COWART	
2406	655497	5/6/2016	111,135.91	THE C D HARTNETT CO.	
2406	655843	5/13/2016	67,753.66	THE C D HARTNETT CO.	
2406	655990	5/17/2016	84,169.52	THE C D HARTNETT CO.	
2406	656283	5/24/2016	53,678.48	THE C D HARTNETT CO.	
2406	655337	5/3/2016	8,935.66	THE MASTERS DISTRIBUTION SYSTEMS	
2406	655993	5/17/2016	12,971.09	THE MASTERS DISTRIBUTION SYSTEMS	
2406	656161	5/20/2016	9,441.58	THE MASTERS DISTRIBUTION SYSTEMS	
2406	656285	5/24/2016	7,210.02	THE MASTERS DISTRIBUTION SYSTEMS	
2406	655502	5/6/2016	29.30	PAM TULL	
2406	655515	5/6/2016	270.88	WAL-MART	
2406	656173	5/20/2016	1,237.50	ANNE YARBROUGH	
2406	656006	5/17/2016	100.00	SUE YOUNGS	

2406 Total

622,606.83

Pre-K Core Knowledge Fund Disbursements

5/1/2016 - 5/31/2016

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
4906	655534	5/10/2016	10,000.00	CHARLOTTE ALLIE	
4906	656190	5/24/2016	356.13	CARSON-DELLOSA PUBL. CO.	
4906	656347	5/26/2016	356.13	CARSON-DELLOSA PUBL. CO.	
4906	656380	5/26/2016	334.24	INSECT LORE	
4906	655317	5/3/2016	170.91	ORIENTAL TRADING CO INC	

4906 Total 11,217.41

May 2011 Bond Capital Projects Fund Disbursements

5/1/2016 - 5/31/2016

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	655379	5/6/2016	1,284.00	DELL MARKETING LP	
6971	655896	5/17/2016	1,400.00	DELL MARKETING LP	
6971	656204	5/24/2016	18,600.00	DELL MARKETING LP	
6971	655909	5/17/2016	10,327.20	EATON CORPORATION	
6971	655402	5/6/2016	572.04	GRAYBAR ELECTRIC	
6971	656461	5/26/2016	11,875.50	WARDS NATURAL SCIENCE EST	
6971	655345	5/3/2016	745.00	EDWARD G ALMENDARIZ	DBA WIRECOM SERVICES

6971 Total 44,803.74

Highway Expansion Capital Projects Fund Disbursements

5/1/2016 - 5/31/2016

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	656247	5/24/2016	38.45	RANDY MORGAN	

6986 Total 38.45

Locally Defined Capital Projects Fund Disbursements

5/1/2016 - 5/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
6996	656320	5/26/2016	497.00	A SIGN OF QUALITY	
6996	656066	5/20/2016	2,234.25	GME CONSULTING SERVICES, INC	
6996	655407	5/6/2016	7,690.37	HUCKABEE & ASSOCIATES INC	
6996	655408	5/6/2016	6,052.71	HUCKABEE & ASSOCIATES INC	
6996	656086	5/20/2016	750.00	KING CONSULTANTS INC	
6996	656390	5/26/2016	1,531.33	LONE STAR FURNISHINGS, LLC	
6996	655752	5/13/2016	9,707.65	MART, INC	
6996	655753	5/13/2016	561.00	MONTE MARTIN, INC.	DBA MARTIN & MARTIN DESIGN
6996	656247	5/24/2016	201.85	RANDY MORGAN	
6996	655435	5/6/2016	27,916.68	MOVE SOLUTIONS LTD	
6996	656131	5/20/2016	263,529.01	PARAGON SCI, LP	
6996	656152	5/20/2016	9,040.22	SUPERIOR FIBER & DATA SERVICES	

6996 Total 329,712.07

Campus Activity Fund Disbursements

5/1/2016 - 5/31/2016

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	655349	5/6/2016	1,125.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	655617	5/13/2016	2,263.50	PATRICIA THORNTON	DBA A GREAT IDEA
4616	655868	5/17/2016	1,580.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	656175	5/24/2016	472.90	PATRICIA THORNTON	DBA A GREAT IDEA
4616	656319	5/26/2016	731.00	PATRICIA THORNTON	DBA A GREAT IDEA
4616	655869	5/17/2016	439.45	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4616	656007	5/20/2016	439.45	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4616	655620	5/13/2016	420.00	ANGELA AGUILERA	
4616	656008	5/20/2016	60.00	ANGELA AGUILERA	
4616	656322	5/26/2016	60.00	ANGELA AGUILERA	
4616	655871	5/17/2016	77.86	ALBERTSON'S STORE #4262	
4616	655351	5/6/2016	124.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	656323	5/26/2016	45.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4616	655874	5/17/2016	54.50	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4616	655625	5/13/2016	1,074.00	APPLE COMPUTER INC	
4616	655356	5/6/2016	25.90	AT&T	
4616	656013	5/20/2016	725.48	AT&T	
4616	656014	5/20/2016	25.90	AT&T	
4616	655877	5/17/2016	375.00	MAXWELL ATKINSON	
4616	655878	5/17/2016	200.00	REBECCA AUNE	
4616	655358	5/6/2016	180.00	KYLE AYOUB	
4616	655879	5/17/2016	150.00	KYLE AYOUB	
4616	656330	5/26/2016	108.00	KYLE AYOUB	
4616	655880	5/17/2016	1,211.75	BABES - BURLESON LLC	DBA BABE'S CHICKEN DINNER
4616	656331	5/26/2016	30.00	ALENA BAKER	
4616	655359	5/6/2016	41.69	BALFOUR CO - FT. WORTH	
4616	655633	5/13/2016	2,406.63	BALFOUR CO - FT. WORTH	
4616	656332	5/26/2016	100.00	BENEDICTE BALLO	
4616	655635	5/13/2016	213.17	BARNES & NOBLE BOOKSELLERS	
4616	656334	5/26/2016	53.52	BARNES & NOBLE BOOKSELLERS	
4616	655636	5/13/2016	48.00	BARNES & NOBLE BOOKSTORE	
4616	656335	5/26/2016	1,255.96	BARNES & NOBLE BOOKSTORE	
4616	655544	5/10/2016	114.99	BICE'S FLORIST	
4616	655361	5/6/2016	72.00	NEAL CREATIVE DESIGNS INC.	
4616	656338	5/26/2016	693.00	NEAL CREATIVE DESIGNS INC.	
4616	655241	5/3/2016	136.00	MICHELLE BLACKARD	
4616	655363	5/6/2016	1,500.00	RESTAURANTS ACQUISITION I, LLC	DBA BLACK-EYED PEA
4616	655883	5/17/2016	183.91	BLICK COMPANY (DICK BLICK)	
4616	656187	5/24/2016	728.00	BLOOSE LLC	DBA BLUE MOOSE TEES
4616	655547	5/10/2016	148.43	BOUND TO STAY BOUND, INC	
4616	656341	5/26/2016	2,108.33	BOUND TO STAY BOUND, INC	
4616	655885	5/17/2016	280.00	KELLY FRANCES DOYLE	
4616	655365	5/6/2016	2,801.00	BRAD WHITE	
4616	655548	5/10/2016	2,388.00	BRAD WHITE	
4616	655643	5/13/2016	5,224.00	BRAD WHITE	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	655886	5/17/2016	931.00	BRAD WHITE	
4616	655246	5/3/2016	100.00	JEAN C BRYANT	
4616	655644	5/13/2016	202.50	JEAN C BRYANT	
4616	655887	5/17/2016	35.50	JEAN C BRYANT	
4616	655645	5/13/2016	300.00	NATHAN WADE BURUM	
4616	655646	5/13/2016	275.00	LINDSAY CADENHEAD	
4616	655647	5/13/2016	56.75	J & F ENTERPRISES	DBA CAFE SICILIA
4616	656345	5/26/2016	100.00	GABRIELA CAMACHO	
4616	655888	5/17/2016	126.00	SCOTT CAMPBELL	
4616	656022	5/20/2016	60.00	CAMERON CARROLL	
4616	656346	5/26/2016	60.00	CAMERON CARROLL	
4616	655653	5/13/2016	275.00	ADRIAN CASTILLO	
4616	655654	5/13/2016	275.00	LETHA ANN CASTRO	
4616	655247	5/3/2016	250.00	PEGGY CATT	
4616	655656	5/13/2016	-323.00	CDW GOVERNMENT, INC	
4616	655658	5/13/2016	275.00	MARIA CHADWELL	
4616	MC72504	5/25/2016	24.61	JP MORGAN CHASE BANK, NA	
4616	MC72506	5/25/2016	640.34	JP MORGAN CHASE BANK, NA	
4616	MC72507	5/25/2016	326.00	JP MORGAN CHASE BANK, NA	
4616	MC72509	5/25/2016	149.75	JP MORGAN CHASE BANK, NA	
4616	MC72510	5/25/2016	117.82	JP MORGAN CHASE BANK, NA	
4616	MC72511	5/25/2016	1,614.56	JP MORGAN CHASE BANK, NA	
4616	MC72513	5/25/2016	664.17	JP MORGAN CHASE BANK, NA	
4616	MC72515	5/25/2016	182.56	JP MORGAN CHASE BANK, NA	
4616	MC72516	5/25/2016	90.19	JP MORGAN CHASE BANK, NA	
4616	MC72517	5/25/2016	557.16	JP MORGAN CHASE BANK, NA	
4616	MC72518	5/25/2016	379.87	JP MORGAN CHASE BANK, NA	
4616	MC72536	5/25/2016	22.95	JP MORGAN CHASE BANK, NA	
4616	MC72541	5/25/2016	329.13	JP MORGAN CHASE BANK, NA	
4616	MC72546	5/25/2016	310.00	JP MORGAN CHASE BANK, NA	
4616	MC72547	5/25/2016	1,321.68	JP MORGAN CHASE BANK, NA	
4616	MC72548	5/25/2016	149.93	JP MORGAN CHASE BANK, NA	
4616	MC72552	5/25/2016	25.13	JP MORGAN CHASE BANK, NA	
4616	MC72553	5/25/2016	22.50	JP MORGAN CHASE BANK, NA	
4616	MC82553	5/25/2016	423.00	JP MORGAN CHASE BANK, NA	
4616	655661	5/13/2016	1,989.71	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4616	656027	5/20/2016	321.70	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4616	656194	5/24/2016	357.50	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4616	656028	5/20/2016	189.55	CARMENZA M MORENO	
4616	655662	5/13/2016	486.00	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4616	656029	5/20/2016	187.60	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4616	656030	5/20/2016	887.90	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4616	656195	5/24/2016	32.14	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4616	655248	5/3/2016	420.00	CICI'S PIZZA	
4616	656196	5/24/2016	42.00	CICI'S PIZZA	
4616	656349	5/26/2016	190.00	CICI'S PIZZA	
4616	655667	5/13/2016	225.77	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
4616	656351	5/26/2016	1,875.00	THE COLLEGE BOARD	
4616	655891	5/17/2016	544.00	JOHN E COLLINS	
4616	656352	5/26/2016	500.00	JAKE COMPSTON	
4616	655368	5/6/2016	54.00	COOPER'S FLORIST	
4616	655558	5/10/2016	49.00	COOPER'S FLORIST	
4616	656353	5/26/2016	100.00	LESLIE CORBELL	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	656354	5/26/2016	905.00	SOPHOS IN	DBA COST CUTTER CLEANERS
4616	655369	5/6/2016	2,190.00	LEGENDS HOSPITALITY, LLC	
4616	655673	5/13/2016	1,100.00	COWTOWN BUS CHARTERS	
4616	655893	5/17/2016	1,190.25	COWTOWN BUS CHARTERS	
4616	656037	5/20/2016	2,330.25	COWTOWN BUS CHARTERS	
4616	655894	5/17/2016	33.85	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4616	655560	5/10/2016	143.90	CRESCENT HILLS WATER	
4616	655252	5/3/2016	412.50	JUSTIN CROW	
4616	655254	5/3/2016	980.63	DECKER EQUIPMENT INC	
4616	656041	5/20/2016	174.00	DELCOM GROUP INC	
4616	656203	5/24/2016	1,042.23	DELL MARKETING LP	
4616	655277	5/3/2016	241.10	DEMCO, INC.	
4616	656208	5/24/2016	198.35	DENITECH CORP	
4616	655686	5/13/2016	10,666.46	DFW AIRPORT MARRIOTT SOUTH	
4616	655689	5/13/2016	275.00	JOE DOLKOS	
4616	655387	5/6/2016	105.57	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4616	656055	5/20/2016	122.75	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4616	656211	5/24/2016	200.00	PAUL S DURAPAU	
4616	655693	5/13/2016	100.00	GWENDOLYN M EARNHART	
4616	655391	5/6/2016	211.00	RHEA EDELMAN	
4616	655910	5/17/2016	85.00	EDUCATION IN ACTION	
4616	655392	5/6/2016	688.00	EDUCATIONAL THEATRE ASSOCIATION	
4616	655911	5/17/2016	64.91	EINSTEIN BROS BAGELS #1969	
4616	655695	5/13/2016	620.00	ENCORE CREATIVE PRODUCTIONS, LLC	
4616	655698	5/13/2016	72.00	TIRZAH EVANS-HOLLAND	
4616	655912	5/17/2016	333.00	TIRZAH EVANS-HOLLAND	
4616	655564	5/10/2016	3,063.00	FAN CLOTH LLC	
4616	656057	5/20/2016	3,931.86	KYLE MORTON	DBA FINISHLINE PRINTS
4616	656217	5/24/2016	668.81	FINISHMASTER	
4616	655568	5/10/2016	186.35	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	656058	5/20/2016	1,217.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	655397	5/6/2016	1,350.00	FIVE TIMES LLC	DBA FOTOSPORT
4616	655916	5/17/2016	965.00	RANDALYN NORRIS FOX	
4616	656059	5/20/2016	291.00	RANDALYN NORRIS FOX	
4616	655290	5/3/2016	2,059.80	FREDERICKSBURG DISTRIBUTION	DBAFREDERICKSBURG FARMS FUNDRAISING
4616	656371	5/26/2016	345.00	TAVISTOCK FREEBIRDS, LLC	DBA FREEBIRDS WORLD BURRITO
4616	656061	5/20/2016	524.96	CARTMILL VENTURES LLC	
4616	656062	5/20/2016	610.00	CARTMILL VENTURES LLC	
4616	656063	5/20/2016	500.00	SONIA GARCIA	
4616	655707	5/13/2016	275.00	DANIEL GELBER	
4616	655573	5/10/2016	46.61	BJPG, LLC	DBA GLADDEN WATER
4616	655708	5/13/2016	87.12	BJPG, LLC	DBA GLADDEN WATER
4616	655709	5/13/2016	288.00	MICHELLE GLASSCOCK	
4616	655917	5/17/2016	288.00	MICHELLE GLASSCOCK	
4616	656223	5/24/2016	200.00	KEVIN L GOODMAN	
4616	655711	5/13/2016	275.00	VANESSA RENEE GOODWIN	
4616	655712	5/13/2016	1,366.80	ECHO TOURS & CHARTERS	DBA GOTTA GO TRAILWAYS
4616	655713	5/13/2016	275.00	DANIEL ROSS GRANT	
4616	655714	5/13/2016	557.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4616	655292	5/3/2016	457.50	CHYENNE GRICE	
4616	655715	5/13/2016	900.00	GROUP DYNAMIX, LLC	
4616	655404	5/6/2016	80.10	HALF PRICE BOOKS, RECORDS,	
4616	656376	5/26/2016	100.00	XAVIER HARRIS	

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4616	655718	5/13/2016	275.00	GORDON HART	
4616	655719	5/13/2016	550.00	JANA HARWELL	
4616	655721	5/13/2016	275.00	MICHAEL A HEJNY	
4616	656227	5/24/2016	200.00	SHAWN HELSEL	
4616	655922	5/17/2016	108.00	SUSANNA HILLIARD	
4616	656075	5/20/2016	340.00	SUSANNA HILLIARD	
4616	655726	5/13/2016	276.66	HOME DEPOT CREDIT SERVICES	
4616	655409	5/6/2016	211.00	ELIZABETH KEVILLE HUGHES	
4616	655410	5/6/2016	300.00	JAMES T HUTCHINS	
4616	656381	5/26/2016	1,313.70	INTER-STATE STUDIO & PUBLISHING	
4616	655413	5/6/2016	130.00	JASON'S DELI	
4616	655731	5/13/2016	88.89	JASON'S DELI	
4616	655732	5/13/2016	75.00	JASON'S DELI	
4616	655733	5/13/2016	350.00	JASON'S DELI	
4616	655734	5/13/2016	295.00	JASON'S DELI	
4616	656078	5/20/2016	125.06	JASON'S DELI	
4616	656234	5/24/2016	50.00	JASON'S DELI	
4616	656382	5/26/2016	153.48	JASON'S DELI	
4616	655927	5/17/2016	628.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4616	655735	5/13/2016	331.50	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4616	655416	5/6/2016	514.50	JONES SCHOOL SUPPLY	
4616	655930	5/17/2016	112.64	JONES SCHOOL SUPPLY	
4616	656082	5/20/2016	532.81	JONES SCHOOL SUPPLY	
4616	656236	5/24/2016	1,102.50	JONES SCHOOL SUPPLY	
4616	656384	5/26/2016	82.73	JONES SCHOOL SUPPLY	
4616	656237	5/24/2016	1,456.00	JOSTENS INC.	
4616	655931	5/17/2016	33.94	JW PEPPER OF DALLAS/FT WORTH	
4616	656385	5/26/2016	134.35	JW PEPPER OF DALLAS/FT WORTH	
4616	655736	5/13/2016	416.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4616	655932	5/17/2016	216.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4616	656083	5/20/2016	466.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4616	656386	5/26/2016	510.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4616	655737	5/13/2016	189.00	JEFFREY KEENE	
4616	655933	5/17/2016	426.00	JEFFREY KEENE	
4616	655740	5/13/2016	275.00	BRENNAN KILLINGSWORTH	
4616	655742	5/13/2016	221.91	KROGER CO	
4616	655743	5/13/2016	252.95	LAKESHORE LEARNING MATERIALS	
4616	655935	5/17/2016	365.64	LAKESHORE LEARNING MATERIALS	
4616	656239	5/24/2016	317.24	LAKESHORE LEARNING MATERIALS	
4616	655744	5/13/2016	92.25	LEE'S SCHOOL SUPPLIES INC	
4616	655301	5/3/2016	400.00	LEGOLAND DISCOVERY CENTER DFW	
4616	655303	5/3/2016	1,580.00	CARLA LINDBERG	
4616	655746	5/13/2016	2,000.00	LONE STAR GYMNASTICS	
4616	655946	5/17/2016	20.00	NATIONAL FORENSIC LEAGUE	
4616	656095	5/20/2016	106.00	NATIONAL FORENSIC LEAGUE	
4616	655305	5/3/2016	170.05	LOWE'S HOME CENTER'S INC	
4616	655749	5/13/2016	199.98	LUSHAJ'S PIZZA & PASTA	
4616	656096	5/20/2016	120.00	LUSHAJ'S PIZZA & PASTA	
4616	656097	5/20/2016	583.00	LUSHAJ'S PIZZA & PASTA	
4616	655751	5/13/2016	1,143.30	MACKIN EDUCATIONAL RESOURCES	
4616	656393	5/26/2016	741.89	MACKIN EDUCATIONAL RESOURCES	
4616	655425	5/6/2016	729.00	CHRISTY JEAN MARTINEZ	
4616	655940	5/17/2016	255.28	SPRC RESTAURANT COMPANY LLC	

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4616	656397	5/26/2016	414.53	SPRC RESTAURANT COMPANY LLC	
4616	655941	5/17/2016	472.00	SHERI A MCDEVITT-YOUNG	
4616	656105	5/20/2016	250.00	RHONDA K MCTEE	
4616	655429	5/6/2016	2,190.97	MEDIEVAL CASTLE INC	
4616	655590	5/10/2016	2,430.83	MEDIEVAL CASTLE INC	
4616	656107	5/20/2016	150.00	MID CITIES FLORIST LLC	
4616	655755	5/13/2016	349.00	MELISSA C MIEYR	
4616	655944	5/17/2016	1,210.00	KATHY MONSON	
4616	656399	5/26/2016	835.00	KATHY MONSON	
4616	655756	5/13/2016	212.00	MADELYN MOORE	
4616	655945	5/17/2016	382.00	MADELYN MOORE	
4616	655309	5/3/2016	10.48	MUSIC IS ELEMENTARY	
4616	655438	5/6/2016	8.85	MUSIC IS ELEMENTARY	
4616	655439	5/6/2016	285.00	EILEEN MOUSHEY	DBA MYSTERIES BY MOUSHEY, INC.
4616	655758	5/13/2016	17.65	THE ARISTOTLE CORP	DBA NASCO
4616	655760	5/13/2016	1,315.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
4616	656115	5/20/2016	2,100.00	NATL CHEERLEADER ASSN	
4616	656116	5/20/2016	650.00	NATL CHEERLEADER ASSN	
4616	655443	5/6/2016	300.00	CAMILLE NIES	
4616	655949	5/17/2016	270.00	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
4616	655444	5/6/2016	1,444.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4616	655445	5/6/2016	444.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4616	655556	5/10/2016	2,643.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4616	655531	5/6/2016	1,624.00	OBJECTIX, INC.	
4616	655316	5/3/2016	733.39	OFFICE DEPOT	
4616	655451	5/6/2016	671.52	OFFICE DEPOT	
4616	655774	5/13/2016	1,984.72	OFFICE DEPOT	
4616	656127	5/20/2016	1,782.86	OFFICE DEPOT	
4616	656253	5/24/2016	495.41	OFFICE DEPOT	
4616	656417	5/26/2016	762.57	OFFICE DEPOT	
4616	655775	5/13/2016	740.06	ON THE BORDER MEXICAN CAFE	
4616	655954	5/17/2016	777.95	ON THE BORDER MEXICAN CAFE	
4616	655453	5/6/2016	64.90	ONESOURCE WATER	
4616	656129	5/20/2016	24.56	ORIENTAL TRADING CO INC	
4616	655782	5/13/2016	287.00	JUAN OSPINA	
4616	655956	5/17/2016	398.00	JUAN OSPINA	
4616	655784	5/13/2016	275.00	MICKEY OWENS	
4616	655785	5/13/2016	275.00	ROBIN OWENS	
4616	656254	5/24/2016	55.90	PROSTAR SERVICES, INC.	DBA PARKS COFFEE
4616	656419	5/26/2016	18.84	PENDER'S MUSIC COMPANY	
4616	655455	5/6/2016	31.46	PEPSI-COLA	
4616	656255	5/24/2016	106.30	PEPSI-COLA	
4616	655957	5/17/2016	30.00	PETTY CASH/DOREEN MENGWASSER	
4616	655601	5/10/2016	29.94	PIZZA GARDEN	
4616	655958	5/17/2016	180.00	PIZZA GARDEN	
4616	655959	5/17/2016	131.86	PIZZA GARDEN	
4616	655960	5/17/2016	19.96	PIZZA GARDEN	
4616	656258	5/24/2016	84.83	PIZZA GARDEN	
4616	656421	5/26/2016	39.92	PIZZA GARDEN	
4616	656422	5/26/2016	34.93	PIZZA GARDEN	
4616	655792	5/13/2016	102.00	KATIE PORTER	
4616	656135	5/20/2016	407.75	POSITIVE PROMOTIONS	
4616	656136	5/20/2016	697.83	POSITIVE PROOF INC	

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4616	656260	5/24/2016	145.95	POSITIVE PROOF INC	
4616	656261	5/24/2016	510.00	KRISDARAKS PRASATPORN	
4616	656426	5/26/2016	100.00	BRADY PATRICK RABBITT	
4616	655797	5/13/2016	162.00	SARA RAVIOTTA	
4616	656262	5/24/2016	72.00	SARA RAVIOTTA	
4616	655964	5/17/2016	39.99	NESTLE'S WATERS NORTH AMERICA	
4616	655798	5/13/2016	243.50	REALLY GOOD STUFF INC	
4616	655965	5/17/2016	663.75	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	656428	5/26/2016	333.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	655967	5/17/2016	1,200.00	ROMEO MUSIC	
4616	656143	5/20/2016	450.00	ROMEO MUSIC	
4616	655800	5/13/2016	443.39	ROSA'S CAFE & TORTILLA FACTORY LTD	
4616	655968	5/17/2016	285.35	ROSA'S CAFE & TORTILLA FACTORY LTD	
4616	655801	5/13/2016	501.18	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4616	656432	5/26/2016	432.67	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4616	655804	5/13/2016	413.08	SCHOOL SPECIALTY	
4616	655467	5/6/2016	1,067.00	SCHOLASTIC INC	
4616	655607	5/10/2016	394.50	SCHOLASTIC INC	
4616	655469	5/6/2016	2,970.14	SCHOLASTIC	
4616	655470	5/6/2016	2,725.92	SCHOLASTIC	
4616	655471	5/6/2016	3,147.49	SCHOLASTIC	
4616	655806	5/13/2016	2,546.23	SCHOLASTIC	
4616	655969	5/17/2016	2,344.43	SCHOLASTIC	
4616	656145	5/20/2016	199.88	SCHOLASTIC	
4616	656266	5/24/2016	126.56	SCHOLASTIC	
4616	655472	5/6/2016	3,449.41	SCHOLASTIC	
4616	655809	5/13/2016	12.36	SCHOOL SPECIALTY INC	
4616	656267	5/24/2016	126.92	SCHOOL SPECIALTY INC	
4616	656435	5/26/2016	370.08	SCHOOL SPECIALTY INC	
4616	656436	5/26/2016	175.00	SPINTASTICS SKILL TOYS, INC	
4616	655474	5/6/2016	110.69	SUNG LEE	DBA SEVEN DAY DONUT
4616	655810	5/13/2016	30.80	SUNG LEE	DBA SEVEN DAY DONUT
4616	655475	5/6/2016	39.00	SHELTON'S WATER	
4616	655812	5/13/2016	78.00	SHELTON'S WATER	
4616	656146	5/20/2016	49.00	SHELTON'S WATER	
4616	655971	5/17/2016	120.25	SHIELD AWARDS & PROMOTIONS	
4616	656438	5/26/2016	21.25	SHIELD AWARDS & PROMOTIONS	
4616	655814	5/13/2016	265.04	SIERRA SPRINGS WATER COMPANY	
4616	656269	5/24/2016	16.00	GLORIA SILVA-MORENO	
4616	655815	5/13/2016	30.00	CASANDRA SIMS	
4616	655329	5/3/2016	36.00	JAMES SIMS	
4616	655477	5/6/2016	36.00	JAMES SIMS	
4616	655973	5/17/2016	36.00	JAMES SIMS	
4616	656270	5/24/2016	27.00	JAMES SIMS	
4616	655816	5/13/2016	11,014.00	TEXAS FLAGS LTD	DBA SIX FLAGS OVER TEXAS
4616	655478	5/6/2016	325.00	SKATETOWN INC	
4616	655974	5/17/2016	1,705.75	SKETCHFORSCHOOLS PUBLISHING, INC.	
4616	656439	5/26/2016	154.20	SKETCHFORSCHOOLS PUBLISHING, INC.	
4616	655610	5/10/2016	384.00	CYNTHIA S SMOTHERMAN	
4616	655818	5/13/2016	2,390.76	SOUND PRODUCTIONS INC	
4616	655820	5/13/2016	275.00	STUART SPOON	
4616	655977	5/17/2016	691.20	SPORTDECALS, INC.	
4616	656272	5/24/2016	471.60	SPRING CREEK BARBEQUE CATERING	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	656444	5/26/2016	360.25	SPRING CREEK BARBEQUE CATERING	
4616	655331	5/3/2016	100.00	RAYMOND B STANISZEWSKI, JR.	
4616	655484	5/6/2016	206.55	STEWART ENGINEERING SUPPLY INC	
4616	656447	5/26/2016	106.23	TARRANT COUNTY COLLEGE	
4616	655824	5/13/2016	723.00	ALISSA TAYLOR	
4616	656275	5/24/2016	508.57	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4616	656276	5/24/2016	716.33	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4616	655982	5/17/2016	20.00	TEAM EXPRESS DISTRIBUTING, LLC	
4616	656156	5/20/2016	425.00	HEATHER LOGAN	
4616	655336	5/3/2016	900.00	TELEFUNDS FUND RAISING	
4616	655488	5/6/2016	100.00	SHELLY R O'DONNELL	
4616	655983	5/17/2016	4,504.00	TEXAS BALL	
4616	655832	5/13/2016	225.00	TEXAS CIVIL WAR MUSEUM	
4616	655493	5/6/2016	370.85	THE MLD GROUP LLC	
4616	655834	5/13/2016	1,025.31	THE MLD GROUP LLC	
4616	655836	5/13/2016	2,329.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4616	655985	5/17/2016	232.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4616	655986	5/17/2016	250.00	TEXAS SPEECH COMMUNICATION ASSOC.	
4616	655837	5/13/2016	7,408.56	TEXAS STAR	
4616	656280	5/24/2016	2,906.64	TEXAS STAR	
4616	655497	5/6/2016	1,696.85	THE C D HARTNETT CO.	
4616	655499	5/6/2016	102.07	THE MASTER TEACHER	
4616	655991	5/17/2016	145.65	THE MASTER TEACHER	
4616	655500	5/6/2016	13.35	THE POPCORN STORE, INC.	
4616	655845	5/13/2016	232.80	THE POPCORN STORE, INC.	
4616	656286	5/24/2016	102.85	THE POPCORN STORE, INC.	
4616	655847	5/13/2016	108.00	PAMELA C THOMAS	
4616	656455	5/26/2016	135.00	MEREDITH ANN TOMPKINS	
4616	655994	5/17/2016	54.00	SARAH TRAN	
4616	655849	5/13/2016	309.00	TRINITY CERAMICS SUPPLY	
4616	655501	5/6/2016	310.30	TROPHIES & MORE	
4616	655850	5/13/2016	1,135.95	TROPHIES & MORE	
4616	655996	5/17/2016	318.00	TROPHIES & MORE	
4616	656164	5/20/2016	332.00	TROPHIES & MORE	
4616	656287	5/24/2016	351.00	TROPHIES & MORE	
4616	656456	5/26/2016	421.00	TROPHIES & MORE	
4616	655853	5/13/2016	6,745.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4616	656166	5/20/2016	1,800.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4616	656288	5/24/2016	3,588.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4616	655506	5/6/2016	789.20	TERENCE KITCHENS	DBA: USA FUNDRAISERS
4616	655614	5/10/2016	1,365.20	TERENCE KITCHENS	DBA: USA FUNDRAISERS
4616	655341	5/3/2016	296.16	VARSITY SPIRIT FASHIONS	
4616	656289	5/24/2016	825.00	NIKKI VELONIS	
4616	656460	5/26/2016	650.00	NIKKI VELONIS	
4616	655856	5/13/2016	500.00	MARK W VILLINES	
4616	655515	5/6/2016	2,924.57	WAL-MART	
4616	656462	5/26/2016	4,648.00	WATERBOY GRAPHICS LLC	
4616	655858	5/13/2016	750.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
4616	656168	5/20/2016	450.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
4616	655861	5/13/2016	72.00	LUCAS WILLISIE	
4616	656465	5/26/2016	317.47	WITTEN'S GRILL & SPORTS CAFE	
4616	655346	5/3/2016	108.00	KELLY WOLFF	
4616	655862	5/13/2016	36.00	KELLY WOLFF	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	656004	5/17/2016	2,730.00	WORLD'S FINEST CHOCOLATE	
4616	655865	5/13/2016	236.98	XEROGRAPHIC DOCUMENT SOLUTIONS	
4616	655516	5/6/2016	300.00	ANDREA YUN	

4616 Total 252,063.48

Special Revenue Funds

Fund	Name
2066	Title X, Part C, Education for the Homeless Children & Youth
2116	Title I, Part A, Improving Basic Programs
2246	IDEA - Part B, Formula
2446	Vocational Education - Basic Grant
2556	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
2636	Title, III, Part A, English Language Acquisition & Lang. Enhancement
2886	Startalk - May I Take Your Order
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

5/1/2016 - 5/31/2016

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
2116	655873	5/17/2016	8,030.00	AMERICAN LOGISTICS COMPANY, LLC	
2116	655636	5/13/2016	4,769.75	BARNES & NOBLE BOOKSTORE	
2116	MC72546	5/25/2016	40.00	JP MORGAN CHASE BANK, NA	
2116	655894	5/17/2016	27.75	COMPUTADATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2116	655316	5/3/2016	1,229.71	OFFICE DEPOT	
2116	656127	5/20/2016	9.39	OFFICE DEPOT	
2116	656417	5/26/2016	234.93	OFFICE DEPOT	
2116	655467	5/6/2016	998.00	SCHOLASTIC INC	
2116	655468	5/6/2016	318.79	SCHOLASTIC	
2116	655805	5/13/2016	2,840.69	SCHOLASTIC	
2116	655472	5/6/2016	7,625.80	SCHOLASTIC	
2116	655608	5/10/2016	1,052.02	SCHOLASTIC	
2116	655807	5/13/2016	3,736.42	SCHOLASTIC	
2116	655809	5/13/2016	107.34	SCHOOL SPECIALTY INC	
2116	656150	5/20/2016	15,000.00	DONNA STEVENS	
2116	655515	5/6/2016	322.99	WAL-MART	
2116	Total		46,343.58		
2246	655655	5/13/2016	686.25	CATHOLIC CHARITIES	
2246	655895	5/17/2016	640.00	KATHERINE LUNDGREN	
2246	656101	5/20/2016	420.00	YVENS MAMBWIY	
2246	655763	5/13/2016	445.20	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2246	655811	5/13/2016	2,047.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2246	655976	5/17/2016	780.00	JULIE W SPAIGHT MS, CCC-SLP	
2246	655343	5/3/2016	92.00	WESTONE LABORATORIES INC	
2246	Total		5,110.95		
2446	656024	5/20/2016	2,150.00	CERTIPOINT INC	
2446	655261	5/3/2016	349.99	DELL MARKETING LP	
2446	655275	5/3/2016	220.00	DELL MARKETING LP	
2446	656048	5/20/2016	349.99	DELL MARKETING LP	
2446	656366	5/26/2016	300.00	FCSTAT	
2446	656367	5/26/2016	300.00	FCSTAT	
2446	656087	5/20/2016	1,695.00	KNOWLEDGE MATTERS	
2446	656240	5/24/2016	350.00	LINCOLN ELECTRIC CO	
2446	656113	5/20/2016	148.46	THE ARISTOTLE CORP	DBA NASCO
2446	656249	5/24/2016	223.10	THE ARISTOTLE CORP	DBA NASCO
2446	656133	5/20/2016	3,719.80	PITSCO INC	
2446	655605	5/10/2016	735.00	REALITYWORKS INC	
2446	656263	5/24/2016	498.88	RIVER PLAZA TRAVEL	
2446	656268	5/24/2016	570.00	SDC PUBLICATIONS INC	
2446	655830	5/13/2016	345.00	TEXAS CAREER EDUCATION CONFERENCE	
2446	655831	5/13/2016	37.84	TEXAS CAREER EDUCATION CONFERENCE	
2446	656278	5/24/2016	580.00	TEXAS CAREER EDUCATION CONFERENCE	
2446	656461	5/26/2016	11,690.00	WARDS NATURAL SCIENCE EST	
2446	655864	5/13/2016	359.10	WOODTOOLS OF TEXAS	DBA WOODCRAFT
2446	Total		24,622.16		

Fund	Ck #	Ck Date	Total	Name	DBA
2636	655362	5/6/2016	712.80	BILINGUAL DICTIONARIES, INC	
2636	655920	5/17/2016	204.00	HAND2MIND, INC.	
2636	MC72519	5/25/2016	30.65	UNITED STATES POSTAL SERVICE	
2636	Total		947.45		
2887	655928	5/17/2016	111.87	HICHAM JENNANE	
2887	655963	5/17/2016	371.81	VANDANA RAJPUROHIT	
2887	656141	5/20/2016	2,018.59	RIVER PLAZA TRAVEL	
2887	655980	5/17/2016	937.50	TAMARA N HADDAD	
2887	Total		3,439.77		
3856	656011	5/20/2016	1,852.00	APPLE COMPUTER INC	
3856	656180	5/24/2016	182.00	APPLE COMPUTER INC	
3856	655924	5/17/2016	5,211.00	HUMAN WARE USA INC.	
3856	Total		7,245.00		
3976	656253	5/24/2016	310.64	OFFICE DEPOT	
3976	Total		310.64		
46T6	655375	5/6/2016	68,042.00	DELL MARKETING LP	
46T6	655376	5/6/2016	950.00	DELL MARKETING LP	
46T6	655896	5/17/2016	16,828.00	DELL MARKETING LP	
46T6	656358	5/26/2016	6,664.00	DELL MARKETING LP	
46T6	Total		92,484.00		
4826	655672	5/13/2016	217.46	COUNCIL FOR EXCEPTIONAL CHILDREN	
4826	655697	5/13/2016	1,657.50	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
4826	655935	5/17/2016	464.42	LAKESHORE LEARNING MATERIALS	
4826	655793	5/13/2016	412.50	HEINEMANN	
4826	655809	5/13/2016	215.98	SCHOOL SPECIALTY INC	
4826	Total		2,967.86		
4866	655515	5/6/2016	260.96	WAL-MART	
4866	Total		260.96		
4886	MC72523	5/25/2016	100.00	JP MORGAN CHASE BANK, NA	
4886	656031	5/20/2016	748.50	CHINASPROUT, INC.	
4886	655936	5/17/2016	1,062.40	QING LI	
4886	656090	5/20/2016	200.00	QING LI	
4886	655937	5/17/2016	382.62	RAN LIU	
4886	655451	5/6/2016	195.38	OFFICE DEPOT	
4886	Total		2,688.90		
48A6	MC72523	5/25/2016	86.00	JP MORGAN CHASE BANK, NA	

48A6 Total 86.00

Grand Total 186,507.27

Internal Service Funds Disbursements

5/1/2016 - 5/31/2016

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	655538	5/10/2016	713.42	AT&T WIRELESS SERVICES INC	
7116	656020	5/20/2016	221.00	AMY BURTON	
7116	MC72530	5/25/2016	69.86	JP MORGAN CHASE BANK, NA	
7116	MC72537	5/25/2016	93.50	JP MORGAN CHASE BANK, NA	
7116	655557	5/10/2016	57.62	CONTINENTAL WIRELESS INC	
7116	656036	5/20/2016	160.00	NEETA COOPER	
7116	655561	5/10/2016	284.13	DEBRA CARR	DBA DEBBIES COPY SHOP
7116	656201	5/24/2016	1,090.40	DEBRA CARR	DBA DEBBIES COPY SHOP
7116	655908	5/17/2016	175.62	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7116	656054	5/20/2016	34.48	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7116	656056	5/20/2016	184.00	JENNIFER FARRIER	
7116	655399	5/6/2016	14.00	KRYSTINE GIL	
7116	656226	5/24/2016	120.00	HOPE HEARNS	
7116	656076	5/20/2016	100.00	DEBORAH HOOVER	
7116	656077	5/20/2016	86.00	ANNIE HURLEY	
7116	655418	5/6/2016	1,488.19	LASER SECURITY RESPONSE, INC.	
7116	656118	5/20/2016	104.00	APRIL NORTHRUP	
7116	655316	5/3/2016	73.67	OFFICE DEPOT	
7116	655451	5/6/2016	105.83	OFFICE DEPOT	
7116	656417	5/26/2016	333.69	OFFICE DEPOT	
7116	656418	5/26/2016	267.51	ON THE BORDER MEXICAN CAFE	
7116	655327	5/3/2016	49.98	S & S WORLDWIDE	
7116	655802	5/13/2016	154.87	S & S WORLDWIDE	
7116	656433	5/26/2016	110.27	S & S WORLDWIDE	
7116	655466	5/6/2016	80.00	JOLENE SCHNIDER	
7116	655808	5/13/2016	111.00	SCHOOL HEALTH CORPORATION	
7116	656160	5/20/2016	115.64	THE MASTER TEACHER	
7116	656456	5/26/2016	294.50	TROPHIES & MORE	
7116	656459	5/26/2016	273.66	BSN SPORTS, INC.	
7116	655515	5/6/2016	145.26	WAL-MART	
7116 Total			7,112.10		
7716	655515	5/6/2016	219.39	WAL-MART	
7716 Total			219.39		
7726	655677	5/13/2016	19.39	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7726	655990	5/17/2016	157.71	THE C D HARTNETT CO.	
7726	655515	5/6/2016	130.03	WAL-MART	
7726 Total			307.13		
7736	656208	5/24/2016	2,800.86	DENITECH CORP	
7736	655774	5/13/2016	68.07	OFFICE DEPOT	
7736	656002	5/17/2016	984.30	WESTERN PAPER COMPANY	

7736 Total 3,853.23

Grand Total 11,491.85

Student Agency Fund Disbursements

5/1/2016 - 5/31/2016

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
8656	655620	5/13/2016	52.50	ANGELA AGUILERA	
8656	655535	5/10/2016	369.95	AMERICAN HEART ASSN	
8656	655623	5/13/2016	1,274.29	ANIMAL HOSPITAL OF ARLINGTON	
8656	655624	5/13/2016	409.24	APPERSON	
8656	655633	5/13/2016	1,149.20	BALFOUR CO - FT. WORTH	
8656	656188	5/24/2016	480.44	BOB'S PRINTING	
8656	656340	5/26/2016	367.00	BOB'S PRINTING	
8656	656342	5/26/2016	81.00	BRAIN FREEZE EVENTS	
8656	655550	5/10/2016	750.00	FRANCISCO R. CABRERA	
8656	655889	5/17/2016	300.00	CAPT NATHANIEL MILLS CHAPTER NSDAR	
8656	655652	5/13/2016	52.50	CAMERON CARROLL	
8656	MC72517	5/25/2016	177.00	JP MORGAN CHASE BANK, NA	
8656	MC72518	5/25/2016	56.00	JP MORGAN CHASE BANK, NA	
8656	656040	5/20/2016	13.74	DEBRA CARR	DBA DEBBIES COPY SHOP
8656	655700	5/13/2016	285.00	FEAT-NT	
8656	655575	5/10/2016	1,589.40	GRAY WOLF PROMOTIONS	
8656	655586	5/10/2016	1,500.00	LEVY PREMIUM FOODSERVICE LLC	
8656	655302	5/3/2016	675.00	LIGHTING-GUY ENTERPRISES	
8656	655748	5/13/2016	80.00	LUSHAJS PIZZA & PASTA	
8656	655939	5/17/2016	101.00	LUSHAJS PIZZA & PASTA	
8656	656392	5/26/2016	130.00	LUSHAJS PIZZA & PASTA	
8656	655589	5/10/2016	49.96	MARDEL, INC	
8656	656108	5/20/2016	371.34	MIGUELITO'S MEXICAN RESTAURANT	
8656	655436	5/6/2016	2,281.20	MU ALPHA THETA	
8656	655592	5/10/2016	448.00	NATIONAL ART EDUCATION ASSOC	
8656	655311	5/3/2016	385.00	NATL ASSN SEC SCH PRINCIPALS	
8656	655593	5/10/2016	95.00	NATL ASSN SEC SCH PRINCIPALS	
8656	655531	5/6/2016	11,011.00	OBJECTIX, INC.	
8656	656127	5/20/2016	17.37	OFFICE DEPOT	
8656	656417	5/26/2016	27.56	OFFICE DEPOT	
8656	656430	5/26/2016	594.15	ROSA'S CAFE & TORTILLA FACTORY LTD	
8656	655810	5/13/2016	35.00	SUNG LEE	DBA SEVEN DAY DONUT
8656	656437	5/26/2016	35.50	SUNG LEE	DBA SEVEN DAY DONUT
8656	655823	5/13/2016	270.00	TAMARA N HADDAD	
8656	655837	5/13/2016	950.00	TEXAS STAR	
8656	655995	5/17/2016	717.56	TRIM AND TASSELS LLC	
8656	655850	5/13/2016	577.50	TROPHIES & MORE	
8656	656456	5/26/2016	301.00	TROPHIES & MORE	
8656	655515	5/6/2016	52.83	WAL-MART	
8656	655616	5/10/2016	400.00	STEPHANIE WILLIS	
8656	656171	5/20/2016	1,010.00	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR

8656 Total 29,523.23