
Disbursements Summary

9/1/2015 - 9/30/2015

Fund	Fund Total
General Fund	2,382,473.24
Child Nutrition Fund	551,174.83
Pre-K Core Knowledge Fund	3,965.94
May 2011 Bond Capital Projects Fund	31,591.00
Highway Expansion Capital Projects Fund	325.00
Locally Defined Capital Projects Fund	1,450,215.27
Campus Activity Fund	136,458.10
Special Revenue Funds	18,188.04
Internal Service Funds	10,982.75
Student Agency Fund	11,423.81
	4,596,797.98

General Fund Disbursements

9/1/2015 - 9/30/2015

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
1995	644863	9/10/2015	29.66	10YJ	DBA UNISHIPERS
1995	645206	9/17/2015	51.86	10YJ	DBA UNISHIPERS
1995	645210	9/17/2015	40.00	ADRIAN WORMLEY	
1995	645502	9/24/2015	1,090.00	AE CONCEPTS LLC	
1995	645495	9/24/2015	69.16	AIRGAS SOUTHWEST	
1995	645496	9/24/2015	8.50	ALERT SERVICES INC	
1995	645685	9/29/2015	7,376.73	ALL AMERICAN SPORTS CORP.	
1995	645131	9/17/2015	1,000.00	AMERICA TEAM SPORTS	
1995	645130	9/17/2015	6,299.00	AMERICA TEAM SPORTS	
1995	644830	9/10/2015	10,366.00	AMERICA TEAM SPORTS	
1995	644853	9/10/2015	10,993.00	ANACA TECHNOLOGIES	DBA CAREER CRUISING
1995	645497	9/24/2015	328.26	ARAMARK UNIFORM & CAREER APPAREL	
1995	645498	9/24/2015	1,359.23	ARMADILLO TRANSMISSION SERV INC	
1995	645133	9/17/2015	1,047.55	ASCD	
1995	645134	9/17/2015	0.20	AT & T	
1995	645499	9/24/2015	1,130.57	AT & T	
1995	645139	9/17/2015	22.26	AT&T	
1995	645137	9/17/2015	30.50	AT&T	
1995	645136	9/17/2015	35.99	AT&T	
1995	645135	9/17/2015	552.66	AT&T	
1995	645500	9/24/2015	4,200.33	AT&T LONG DISTANCE	
1995	644832	9/10/2015	1,041.03	AT&T WIRELESS SERVICES INC	
1995	645141	9/17/2015	90.90	ATMOS ENERGY CORPORATION	
1995	645140	9/17/2015	369.25	ATMOS ENERGY CORPORATION	
1995	644836	9/10/2015	440.68	ATMOS ENERGY CORPORATION	
1995	645780	9/30/2015	623.05	ATMOS ENERGY CORPORATION	
1995	644835	9/10/2015	1,063.90	ATMOS ENERGY CORPORATION	
1995	644837	9/10/2015	50.28	AVIS BUDGET GROUP INC	
1995	644951	9/11/2015	125.13	AVIS BUDGET GROUP INC	
1995	644839	9/10/2015	120.65	B & H PHOTO VIDEO INC	
1995	644843	9/10/2015	207.95	B. GARTH CO.	DBA BATTERIES PLUS
1995	644877	9/10/2015	9.88	BARBARA HAGAINS	
1995	644841	9/10/2015	192.37	BARNES & NOBLE BOOKSTORE	
1995	645143	9/17/2015	411.70	BARNES & NOBLE BOOKSTORE	
1995	644842	9/10/2015	91.52	BARSCO	
1995	644829	9/10/2015	100.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	645515	9/24/2015	159.74	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1995	645204	9/17/2015	140.00	BILL THEODORE	
1995	645505	9/24/2015	65.00	BINSWANGER GLASS CO	
1995	645506	9/24/2015	22.99	BLUE TARP FINANCIAL, INC.	
1995	644846	9/10/2015	175.00	BRACKETT & ELLIS PC	
1995	645781	9/30/2015	5,581.10	BRACKETT & ELLIS PC	
1995	644845	9/10/2015	13,677.55	BRACKETT & ELLIS PC	
1995	644849	9/10/2015	15.50	BSN SPORTS, INC.	
1995	645146	9/17/2015	60.00	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	645688	9/29/2015	77.84	BSN SPORTS, INC.	
1995	645782	9/30/2015	210.00	BSN SPORTS, INC.	
1995	645507	9/24/2015	211.60	BSN SPORTS, INC.	
1995	645147	9/17/2015	395.00	BSN SPORTS, INC.	
1995	644850	9/10/2015	405.00	BSN SPORTS, INC.	
1995	644848	9/10/2015	749.65	BSN SPORTS, INC.	
1995	645509	9/24/2015	1,680.00	BSN SPORTS, INC.	
1995	645686	9/29/2015	1,680.00	BSN SPORTS, INC.	
1995	645783	9/30/2015	1,935.79	BSN SPORTS, INC.	
1995	645508	9/24/2015	2,006.50	BSN SPORTS, INC.	
1995	644854	9/10/2015	94.30	CED INC	
1995	645149	9/17/2015	1,448.94	CENTER FOR REFORM OF SCH SYSTEMS	
1995	645168	9/17/2015	95.00	CHRISTOPHER J. GLOVER	
1995	644856	9/10/2015	480.79	CITY OF ARLINGTON	
1995	644857	9/10/2015	1,926.54	CITY OF BEDFORD	
1995	645512	9/24/2015	17,352.40	CITY OF BEDFORD	
1995	645784	9/30/2015	1,362.86	CITY OF EULESS	
1995	644858	9/10/2015	2,213.29	CITY OF EULESS	
1995	645151	9/17/2015	18,175.55	CITY OF EULESS	
1995	645150	9/17/2015	19,244.28	CITY OF EULESS	
1995	644859	9/10/2015	1,695.18	CITY OF FORT WORTH	
1995	644860	9/10/2015	460.20	COMMERCIAL RECORDER	
1995	644861	9/10/2015	1,301.34	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1995	645154	9/17/2015	328.00	COOPER'S FLORIST	
1995	645785	9/30/2015	653.00	D & J SPORTS	
1995	645163	9/17/2015	50.00	DANNY FERGUS	
1995	645161	9/17/2015	92.03	DAVID EVARTT	
1995	644894	9/10/2015	75.00	DAVID MULHEREN	
1995	644865	9/10/2015	1,714.04	DELCOM GROUP INC	
1995	644864	9/10/2015	3,447.29	DELCOM GROUP INC	
1995	644867	9/10/2015	2,536.02	DEMCO, INC.	
1995	645158	9/17/2015	19.00	DEPT OF PUBLIC SAFETY	
1995	645157	9/17/2015	107.00	DEPT OF PUBLIC SAFETY	
1995	645198	9/17/2015	75.00	DEXTER TENNELL	
1995	645689	9/29/2015	234,310.94	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	644868	9/10/2015	27,395.00	DOBBS TENNIS COURTS, INC	
1995	645533	9/24/2015	38.98	DONALD TRYON	
1995	645534	9/24/2015	216.00	DONNA A WRIGHT	
1995	645504	9/24/2015	216.00	DONNA J BAUMGARTNER	
1995	644935	9/10/2015	40.00	ELIZABETH GRACE WILLIAMS	
1995	645694	9/29/2015	426.00	ERIN TROWER LEACH	
1995	645517	9/24/2015	432.00	ERIN TROWER LEACH	
1995	644872	9/10/2015	2,880.33	FERGUSON ENTERPRISE INC	
1995	645514	9/24/2015	229.38	FOREMAN'S INC	
1995	644874	9/10/2015	2,733.75	FOREMAN'S INC	
1995	645691	9/29/2015	37.00	FORWARD EDGE INC	
1995	645786	9/30/2015	259.00	FORWARD EDGE INC	
1995	644875	9/10/2015	271.00	FORWARD EDGE INC	
1995	644880	9/10/2015	63.83	HART & PRICE CORP	
1995	644886	9/10/2015	40.00	HEATHER KISER	
1995	645692	9/29/2015	20.00	H-E-B CHAMBER OF COMMERCE	
1995	645787	9/30/2015	120.00	H-E-B CHAMBER OF COMMERCE	
1995	644908	9/10/2015	181.02	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.

Fund	Ck #	Ck Date	Total	Name	DBA
1995	644907	9/10/2015	7,362.02	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	645171	9/17/2015	3,135.50	HIRED HANDS INC	
1995	645516	9/24/2015	1,019.39	HOME DEPOT CREDIT SERVICES	
1995	644921	9/10/2015	109.12	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
1995	645788	9/30/2015	199.00	INTRADATA INC	
1995	644925	9/10/2015	95.00	JAMES TENNISON	
1995	645172	9/17/2015	110.97	JASON'S DELI	
1995	645173	9/17/2015	3,845.20	JD PALATINE, LLC	
1995	645170	9/17/2015	40.00	JOHN MARK HARRIS	
1995	645208	9/17/2015	140.00	JOHN WINN	
1995	MC72242	9/30/2015	20.00	JP MORGAN CHASE BANK, NA	
1995	MC72199	9/30/2015	26.22	JP MORGAN CHASE BANK, NA	
1995	MC72229	9/30/2015	33.18	JP MORGAN CHASE BANK, NA	
1995	MC72210	9/30/2015	65.25	JP MORGAN CHASE BANK, NA	
1995	MC72231	9/30/2015	67.06	JP MORGAN CHASE BANK, NA	
1995	MC72217	9/30/2015	77.92	JP MORGAN CHASE BANK, NA	
1995	MC72206	9/30/2015	79.96	JP MORGAN CHASE BANK, NA	
1995	MC72224	9/30/2015	119.54	JP MORGAN CHASE BANK, NA	
1995	MC72220	9/30/2015	146.62	JP MORGAN CHASE BANK, NA	
1995	MC72207	9/30/2015	147.85	JP MORGAN CHASE BANK, NA	
1995	MC72241	9/30/2015	171.52	JP MORGAN CHASE BANK, NA	
1995	MC72213	9/30/2015	237.72	JP MORGAN CHASE BANK, NA	
1995	MC72211	9/30/2015	286.14	JP MORGAN CHASE BANK, NA	
1995	MC72226	9/30/2015	349.48	JP MORGAN CHASE BANK, NA	
1995	MC72227	9/30/2015	361.41	JP MORGAN CHASE BANK, NA	
1995	MC72230	9/30/2015	399.89	JP MORGAN CHASE BANK, NA	
1995	MC72228	9/30/2015	407.83	JP MORGAN CHASE BANK, NA	
1995	MC72209	9/30/2015	613.89	JP MORGAN CHASE BANK, NA	
1995	MC72239	9/30/2015	649.99	JP MORGAN CHASE BANK, NA	
1995	MC72225	9/30/2015	710.50	JP MORGAN CHASE BANK, NA	
1995	MC72233	9/30/2015	749.91	JP MORGAN CHASE BANK, NA	
1995	MC72238	9/30/2015	765.07	JP MORGAN CHASE BANK, NA	
1995	MC72219	9/30/2015	781.92	JP MORGAN CHASE BANK, NA	
1995	MC72201	9/30/2015	811.74	JP MORGAN CHASE BANK, NA	
1995	MC72218	9/30/2015	893.94	JP MORGAN CHASE BANK, NA	
1995	MC72196	9/30/2015	1,018.24	JP MORGAN CHASE BANK, NA	
1995	MC72195	9/30/2015	1,202.23	JP MORGAN CHASE BANK, NA	
1995	MC72194A	9/30/2015	1,642.02	JP MORGAN CHASE BANK, NA	
1995	MC72223	9/30/2015	1,741.70	JP MORGAN CHASE BANK, NA	
1995	MC72221	9/30/2015	2,000.00	JP MORGAN CHASE BANK, NA	
1995	MC72203	9/7/2015	2,038.77	JP MORGAN CHASE BANK, NA	
1995	MC72236	9/30/2015	2,098.45	JP MORGAN CHASE BANK, NA	
1995	MC72222	9/30/2015	2,134.21	JP MORGAN CHASE BANK, NA	
1995	MC72197	9/30/2015	2,867.53	JP MORGAN CHASE BANK, NA	
1995	MC72216	9/30/2015	4,974.70	JP MORGAN CHASE BANK, NA	
1995	MC72215	9/30/2015	5,179.04	JP MORGAN CHASE BANK, NA	
1995	644884	9/10/2015	628.84	KELLY-MOORE PAINT CO	
1995	645211	9/17/2015	140.00	KEVIN YARBROUGH	
1995	645207	9/17/2015	95.00	KYLE VORPAHL	
1995	645175	9/17/2015	106.32	LAKESHORE LEARNING MATERIALS	
1995	644888	9/10/2015	56.00	LASER SECURITY RESPONSE, INC.	
1995	645180	9/17/2015	45.00	LATANYA MCINTOSH	
1995	644909	9/10/2015	750.00	LAUREN OSBORNE	

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1995	644889	9/10/2015	1,564.20	LENNOX INDUSTRIES INC	
1995	644890	9/10/2015	388.00	LIFT AIDS INC	
1995	645179	9/17/2015	140.00	MIKE MARTIN	
1995	644891	9/10/2015	2,952.21	MOAK, CASEY & ASSOCIATES, INC	
1995	644893	9/10/2015	154.39	MR. C'S ACE HARDWARE	
1995	644895	9/10/2015	232.87	MUSIC & ARTS CENTER	
1995	645190	9/17/2015	39.99	NESTLE'S WATERS NORTH AMERICA	
1995	645695	9/29/2015	6.06	NORTH TEXAS TOLLWAY AUTHORITY	
1995	645696	9/29/2015	6.06	NORTH TEXAS TOLLWAY AUTHORITY	
1995	645518	9/24/2015	6.80	NORTH TEXAS TOLLWAY AUTHORITY	
1995	645183	9/17/2015	63.30	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	645519	9/24/2015	476.91	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1995	645520	9/24/2015	-221.21	OFFICE DEPOT	
1995	645697	9/29/2015	203.48	OFFICE DEPOT	
1995	644902	9/10/2015	12,136.94	OFFICE DEPOT	
1995	645503	9/24/2015	378.00	PAM BANNER	
1995	645187	9/17/2015	20,700.00	PARAGON MARKETING GROUP, LLC	
1995	644910	9/10/2015	4,500.00	PATTERSON CAPITAL MANAGEMENT	
1995	645188	9/17/2015	61.40	PENSKE TRUCK LEASING	
1995	645521	9/24/2015	140.00	PETTY CASH/MICHAEL MARTINAK	
1995	645523	9/24/2015	806.00	PITNEY BOWES INC	
1995	645189	9/17/2015	3,600.00	QUALTEX INC.	
1995	645191	9/17/2015	1,286.27	REFLECTIVE IMAGE MANUFACTURING CORP	
1995	645145	9/17/2015	95.00	REN E BROWN	
1995	645160	9/17/2015	585.75	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	645690	9/29/2015	1,041.18	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	644973	9/11/2015	5,141.60	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	645176	9/17/2015	700.00	ROSEMARIE LAWSON	
1995	644922	9/10/2015	95.00	ROYCE SWAYNE	
1995	645525	9/24/2015	345.77	RUSH TRUCK CENTERS OF TX	
1995	645526	9/24/2015	1,802.11	RUSH TRUCK CENTERS OF TX	
1995	644916	9/10/2015	2,022.30	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	644869	9/10/2015	95.00	SABRINA K EASLEY	
1995	645527	9/24/2015	594.36	SAFETY-KLEEN CORP	
1995	645789	9/30/2015	185.99	SAM'S CLUB	
1995	645698	9/29/2015	5,232.00	SCHOLASTIC	
1995	644918	9/10/2015	489.00	SCHOLASTIC INC	
1995	645152	9/17/2015	212.58	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1995	645193	9/17/2015	727.14	SCHOOL SPECIALTY INC	
1995	645169	9/17/2015	164.18	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1995	644878	9/10/2015	75.00	SHANNON K HALLMARK	
1995	644920	9/10/2015	105.00	SHAYLOR SMITH	
1995	645530	9/24/2015	1,251.68	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	645177	9/17/2015	1,404.64	SPOOKSHOP.COM	
1995	645128	9/17/2015	295.00	STACEY ARMSTRONG	DBA A+ COMPUTER SCIENCE
1995	645192	9/17/2015	50.00	STEPHEN C RHODES	
1995	645159	9/17/2015	50.00	STEVE DODD	
1995	645511	9/24/2015	80.75	STEVE VINSON	DBA CHICK FIL A
1995	645700	9/29/2015	650.67	SUNBELT RENTALS	
1995	645195	9/17/2015	427.20	SUNGARD PUBLIC SECTOR PENTAMATION	
1995	645196	9/17/2015	499.16	SUPERIOR FIBER & DATA SERVICES	
1995	644923	9/10/2015	146,293.00	TD INDUSTRIES, INC.	
1995	645701	9/29/2015	68.25	TEACHERS TOOLS	

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1995	644924	9/10/2015	359.60	TEAM EXPRESS DISTRIBUTING, LLC	
1995	645702	9/29/2015	2,880.13	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1995	645703	9/29/2015	1,161.00	TEXAS INSTRUMENTS INC.	
1995	645144	9/17/2015	140.00	THOMAS BEENE	
1995	644932	9/10/2015	95.00	TINA WEBER	
1995	645531	9/24/2015	721.00	TOBII DYNAVOX, LLC	
1995	645182	9/17/2015	40.00	TODD MURPHREE	
1995	645155	9/17/2015	95.00	TRACY J CRABILL	
1995	645532	9/24/2015	2,735.66	TRIDENT INSURANCE SERVICES,LLC	
1995	645062	9/11/2015	73.99	TROPHIES & MORE	
1995	644927	9/10/2015	735.00	TROPHIES & MORE	
1995	645205	9/17/2015	74.83	UHAUL CO OF TEXAS	
1995	645186	9/17/2015	893.75	UNITED TECHNOLOGIES CORPORATION	DBA OTIS ELEVATOR COMPANY
1995	644928	9/10/2015	35.00	UNIVERSITY OF TEXAS	
1995	644929	9/10/2015	39.08	VERIZON	
1995	645704	9/29/2015	319.89	WAL-MART	
1995	644933	9/10/2015	10,514.00	WESTERN STATES FIRE PROTECTION CO.	
1995	644934	9/10/2015	11,348.00	WESTERN STATES FIRE PROTECTION CO.	
1995	644914	9/10/2015	75.00	WHITNEY L. REYNOLDS	
1995	645209	9/17/2015	29.00	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1995	Total		731,590.00		
1996	644936	9/11/2015	2,114.00	@ COMM CORPORATION	
1996	644937	9/11/2015	1,960.00	3E COMPANY	
1996	645539	9/25/2015	273.00	ABRAHAM BARRETTO	
1996	645577	9/25/2015	558.65	ACCO (USE V#122653)	DBA GBC(GENERAL BINDING CORP)
1996	645705	9/29/2015	91.08	ACE MART RESTAURANT SUPPLY	
1996	645536	9/25/2015	201.08	ACE MART RESTAURANT SUPPLY	
1996	645706	9/29/2015	1,017.85	ACE MART RESTAURANT SUPPLY	
1996	645084	9/15/2015	2,999.36	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1996	645215	9/18/2015	50.00	ALBERT ALVAREZ	
1996	645083	9/15/2015	1,110.00	AMANDA HOLLIS	
1996	645744	9/29/2015	1,110.00	AMANDA HOLLIS	
1996	644942	9/11/2015	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1996	645537	9/25/2015	440.00	AMERICAN PAYROLL ASSOCIATION	
1996	645216	9/18/2015	159.00	AMERICAN SOCIETY FOR QUALITY INC	
1996	645072	9/15/2015	3,103.25	AMERITAS LIFE INSURANCE CORP.	
1996	644943	9/11/2015	200.00	ARLINGTON HIGH SCHOOL	
1996	645217	9/18/2015	42.32	ARROW BOLT & SUPPLY	
1996	645383	9/22/2015	17.25	ARROW RUBBER STAMPS	
1996	644944	9/11/2015	344,449.00	ARTHUR J GALLAGHER OF TEXAS INC	
1996	644945	9/11/2015	59.00	ASCD	
1996	644946	9/11/2015	89.00	ASCD	
1996	645073	9/15/2015	89.00	ASCD	
1996	645709	9/29/2015	198.00	ASCD	
1996	644947	9/11/2015	17,133.16	ASG SECURITY	
1996	645298	9/18/2015	1,500.00	ASHLEY SAGE KIMBROUGH	
1996	644949	9/11/2015	1,043.35	AT&T	
1996	644948	9/11/2015	13,775.23	AT&T	
1996	645220	9/18/2015	180.00	AZLE HIGH SCHOOL	
1996	645406	9/22/2015	518.00	B RETT BISTRO LP	DBA ITALIANNI'S
1996	645222	9/18/2015	32.97	B. GARTH CO.	DBA BATTERIES PLUS
1996	645710	9/29/2015	22.90	BALFOUR CO - FT. WORTH	
1996	645221	9/18/2015	105.37	BARSCO	

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1996	645381	9/22/2015	1,007.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1996	645546	9/25/2015	52.80	BILINGUAL COMMUNICATIONS, LLC	
1996	645545	9/25/2015	53.40	BILINGUAL COMMUNICATIONS, LLC	
1996	645547	9/25/2015	59.40	BILINGUAL COMMUNICATIONS, LLC	
1996	645544	9/25/2015	124.60	BILINGUAL COMMUNICATIONS, LLC	
1996	644952	9/11/2015	1,071.00	BILL BEATTY INSURANCE AGENCY INC	
1996	645227	9/18/2015	88.86	BINSWANGER GLASS CO	
1996	645229	9/18/2015	150.00	BIRDVILLE HIGH SCHOOL	
1996	645228	9/18/2015	275.00	BIRDVILLE HIGH SCHOOL	
1996	644984	9/11/2015	46.61	BJPG, LLC	DBA GLADDEN WATER
1996	645418	9/22/2015	85.00	BOB MCMAHON	
1996	645311	9/18/2015	180.00	BOB MCMAHON	
1996	645231	9/18/2015	315.00	BOWIE HIGH SCHOOL	
1996	645743	9/29/2015	85.00	BRANDON HALEY	
1996	645223	9/18/2015	227.05	BRENDA BAUER	
1996	645462	9/22/2015	180.00	BRENT WEST	
1996	644938	9/11/2015	330.00	BRIAN ALLEN	
1996	645376	9/18/2015	26.45	BRITTANY WHITE	
1996	645320	9/18/2015	85.00	BRUCE ODOM	
1996	645549	9/25/2015	11.66	BSN SPORTS, INC.	
1996	645237	9/18/2015	595.00	BSN SPORTS, INC.	
1996	644955	9/11/2015	225.00	BURLESON HIGH SCHOOL	
1996	645239	9/18/2015	225.00	BURLESON HIGH SCHOOL	
1996	645713	9/29/2015	84.69	BURMAX CO, INC.	
1996	645550	9/25/2015	211.89	BURMAX CO, INC.	
1996	645337	9/18/2015	775.00	CAITLIN ROGERS	
1996	644956	9/11/2015	274.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1996	644957	9/11/2015	15.00	CAREER & TECHNOLOGY EDUC OF N TX	
1996	645242	9/18/2015	15.00	CAREER & TECHNOLOGY EDUC OF N TX	
1996	645263	9/18/2015	35.81	CARLA DOCKEN	
1996	645069	9/11/2015	206.34	CAROLYN WRIGHT	
1996	645553	9/25/2015	5,000.00	CARROLL ISD	
1996	644958	9/11/2015	22,245.00	CATALOGIC SOFTWARE, INC.	
1996	645554	9/25/2015	64.95	CDW GOVERNMENT, INC	
1996	645555	9/25/2015	83.21	CDW GOVERNMENT, INC	
1996	645556	9/25/2015	290.00	CESD	
1996	644961	9/11/2015	150.00	CHISHOLM TRAIL HS	
1996	645246	9/18/2015	300.00	CHISHOLM TRAIL HS	
1996	645401	9/22/2015	55.00	CHUCK FLINT	
1996	644962	9/11/2015	38,462.78	CITY OF HURST	
1996	645247	9/18/2015	492.00	CITY WIDE BLDG SERVICES	
1996	645249	9/18/2015	225.00	CLEBURNE HIGH SCHOOL	
1996	645250	9/18/2015	500.00	COALITION OF READING & ENGLISH	
1996	644963	9/11/2015	2,450.00	COGENT COMMUNICATIONS, INC	
1996	645714	9/29/2015	62.40	COMMERCIAL RECORDER	
1996	645559	9/25/2015	336.00	COMMUNICATIONS SUPPLY CORPORATION	
1996	645560	9/25/2015	590.00	COMMUNICATIONS SUPPLY CORPORATION	
1996	645562	9/25/2015	81.27	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1996	645715	9/29/2015	1,278.00	COOPER'S FLORIST	
1996	645252	9/18/2015	47.31	COSTCO WHOLESALE	
1996	645070	9/11/2015	15,676.00	COWBOYS STADIUM, L.P.	
1996	645256	9/18/2015	230.00	CROSS TIMBERS MIDDLE SCHOOL	
1996	645538	9/25/2015	1,315.00	CRUZ BURCIAGA	DBA B & S FENCE CO

Fund	Ck #	Ck Date	Total	Name	DBA
1996	645541	9/25/2015	200.00	DALE LEE BARTEL	DBA BARTEL GRAPHICS
1996	644939	9/11/2015	340.00	DANIEL ALLEN	
1996	645674	9/25/2015	95.00	DANNY TURNER	
1996	645711	9/29/2015	26.28	DARRELL BROWN	
1996	645740	9/29/2015	3,000.00	DAVID GLYDE	
1996	645224	9/18/2015	55.00	DAVID LELAND BECK	
1996	645386	9/22/2015	95.00	DAVID LELAND BECK	
1996	645102	9/15/2015	300.00	DAWN CHAGNON	
1996	645680	9/25/2015	204.00	DAWN JORDAN-WELLS	
1996	645260	9/18/2015	249.71	DEALERS ELECTRICAL SUPPLY	
1996	645464	9/22/2015	300.00	DEBORAH WILLIAMS	
1996	645440	9/22/2015	232.30	DEBRA ROESLER	
1996	645766	9/29/2015	341.38	DEBRA ROESLER	
1996	645568	9/25/2015	414.00	DELCOM GROUP INC	
1996	645722	9/29/2015	19.96	DELL MARKETING LP	
1996	645728	9/29/2015	300.00	DELL MARKETING LP	
1996	645719	9/29/2015	364.00	DELL MARKETING LP	
1996	645723	9/29/2015	447.55	DELL MARKETING LP	
1996	645726	9/29/2015	471.73	DELL MARKETING LP	
1996	645727	9/29/2015	1,712.00	DELL MARKETING LP	
1996	645721	9/29/2015	1,778.00	DELL MARKETING LP	
1996	645720	9/29/2015	2,016.00	DELL MARKETING LP	
1996	645724	9/29/2015	7,416.00	DELL MARKETING LP	
1996	645725	9/29/2015	8,091.00	DELL MARKETING LP	
1996	645261	9/18/2015	190.00	DENTON HIGH SCHOOL	
1996	645262	9/18/2015	229.00	DENTON JOHN GUYER HIGH SCHOOL	
1996	645659	9/25/2015	75.00	DEXTER TENNELL	
1996	645733	9/29/2015	2,600.00	DFW JANITORIAL SUPPLY	
1996	645238	9/18/2015	180.00	DONALD E. BUCKLEY	
1996	645466	9/22/2015	918.00	DONNA A WRIGHT	
1996	645385	9/22/2015	720.00	DONNA J BAUMGARTNER	
1996	644972	9/11/2015	2,835.00	DORIAN BUSINESS SYSTEMS, INC	
1996	645235	9/18/2015	95.00	DOROTHY BROOKS	
1996	645000	9/11/2015	3,600.00	DOUGLAS L KARR	
1996	645267	9/18/2015	180.00	DUSTIN FARMER	
1996	645570	9/25/2015	448.30	EBSCO PUBLISHING CO.	
1996	645735	9/29/2015	448.30	EBSCO PUBLISHING CO.	
1996	645393	9/22/2015	1,208.00	EDMENTUM, INC.	
1996	644979	9/11/2015	100.00	EDU PURCH COOPERATIVE OF NORTH TX	
1996	645736	9/29/2015	24,600.00	EDUCATION CAREER ALTERNATIVES PROG	
1996	645335	9/18/2015	800.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1996	645591	9/25/2015	204.00	ELLEN JONES	
1996	645079	9/15/2015	6,409.21	EMERSON NETWORK PWR,LIEBERT SVCS	
1996	645078	9/15/2015	10,625.40	EMERSON NETWORK PWR,LIEBERT SVCS	
1996	645395	9/22/2015	1,771.20	EMPIRE PAPER CO	
1996	645397	9/22/2015	155.00	EMPOWERING WRITERS, LLC	
1996	645396	9/22/2015	1,800.00	EMPOWERING WRITERS, LLC	
1996	645387	9/22/2015	324.80	ENRIQUETA BUTLER	
1996	645437	9/22/2015	95.00	ERIC L RICHARDSON	
1996	645414	9/22/2015	648.00	ERIN TROWER LEACH	
1996	645268	9/18/2015	653.99	FERGUSON ENTERPRISE INC	
1996	645269	9/18/2015	540.00	FIRST UNITED METHODIST PRESCHOOL	
1996	645081	9/15/2015	5,750.00	FORT WORTH CONVENTION CENTER	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	644981	9/11/2015	200.00	FOSSIL RIDGE HIGH SCHOOL	
1996	645271	9/18/2015	200.00	FOSSIL RIDGE HIGH SCHOOL	
1996	645552	9/25/2015	204.00	FRED CAMPOS	
1996	645594	9/25/2015	253.00	FRED KATO A	
1996	645347	9/18/2015	650.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	645348	9/18/2015	650.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1996	644982	9/11/2015	37,241.00	GALLUP INC	
1996	644986	9/11/2015	700.00	GOVERNMENT FINANCE OFFICERS ASSOC	
1996	645276	9/18/2015	435.51	GRAINGER INC	
1996	644987	9/11/2015	250.00	GRANBURY HIGH SCHOOL	
1996	645278	9/18/2015	150.00	GRAPEVINE HIGH SCHOOL	
1996	644988	9/11/2015	300.00	GRAPEVINE MIDDLE SCHOOL	
1996	645277	9/18/2015	133.00	GRAPEVINE-COLLEYVILLE ISD	
1996	644990	9/11/2015	250.00	HALTOM HIGH SCHOOL	
1996	645281	9/18/2015	500.00	HALTOM HIGH SCHOOL	
1996	645282	9/18/2015	122.58	HART & PRICE CORP	
1996	644992	9/11/2015	900.00	H-E-B CHAMBER OF COMMERCE	
1996	644993	9/11/2015	1,500.00	H-E-B CHAMBER OF COMMERCE	
1996	645404	9/22/2015	85.00	HENRY IBARRA	
1996	645614	9/25/2015	16.68	HOLLY NORGAARD	
1996	645085	9/15/2015	80.00	IMCAT	
1996	645586	9/25/2015	11,090.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1996	645587	9/25/2015	11,090.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1996	645291	9/18/2015	400.00	IRVING ISD	
1996	645407	9/22/2015	57.00	IT'Z FEC EULESS, LCC	DBA IT'Z
1996	645588	9/25/2015	66.00	IT'Z FEC EULESS, LCC	DBA IT'Z
1996	645417	9/22/2015	85.00	IVAN LONG	
1996	645600	9/25/2015	95.00	IVAN LONG	
1996	645551	9/25/2015	420.00	J & F ENTERPRISES	DBA CAFE SICILIA
1996	645745	9/29/2015	130.53	J & N SUPPLY CO INC	
1996	645259	9/18/2015	1,876.25	J DAVIS TREE SERVICE	
1996	645355	9/18/2015	95.00	JAMES TENNISON	
1996	645580	9/25/2015	596.73	JAMEY HARRIS	
1996	645626	9/25/2015	227.05	JANICE OVERBEY	
1996	645275	9/18/2015	310.00	JASON GLOVER	
1996	645578	9/25/2015	360.00	JASON GLOVER	
1996	645747	9/29/2015	8.59	JASON'S DELI	
1996	645746	9/29/2015	44.61	JASON'S DELI	
1996	645409	9/22/2015	60.00	JASON'S DELI	
1996	645748	9/29/2015	73.00	JASON'S DELI	
1996	645408	9/22/2015	88.12	JASON'S DELI	
1996	645292	9/18/2015	140.49	JASON'S DELI	
1996	644996	9/11/2015	165.97	JASON'S DELI	
1996	645589	9/25/2015	750.80	JASON'S DELI	
1996	645410	9/22/2015	643.50	JD PALATINE, LLC	
1996	645287	9/18/2015	180.00	JEREMY HILL	
1996	645061	9/11/2015	583.50	JJMF INCORPORATED	DBA THORNHILL CATERING
1996	645567	9/25/2015	227.05	JOHANNA DE JESUS	
1996	645004	9/11/2015	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1996	645289	9/18/2015	63.90	JOHN HOLLIS	
1996	645540	9/25/2015	218.00	JOHNNY BARRINGTON	
1996	645296	9/18/2015	58.03	JOHNSTONE SUPPLY	
1996	645423	9/22/2015	150.00	JON NEWBERRY	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	MC72243	9/30/2015	22.00	JP MORGAN CHASE BANK, NA	
1996	MC72244	9/30/2015	78.34	JP MORGAN CHASE BANK, NA	
1996	MC72246	9/30/2015	245.00	JP MORGAN CHASE BANK, NA	
1996	MC72250	9/30/2015	345.64	JP MORGAN CHASE BANK, NA	
1996	MC72245	9/30/2015	698.00	JP MORGAN CHASE BANK, NA	
1996	MC72252	9/30/2015	795.80	JP MORGAN CHASE BANK, NA	
1996	MC72248	9/30/2015	967.41	JP MORGAN CHASE BANK, NA	
1996	MC72247	9/30/2015	1,264.60	JP MORGAN CHASE BANK, NA	
1996	MC72249	9/30/2015	1,400.00	JP MORGAN CHASE BANK, NA	
1996	MC72251	9/30/2015	4,710.00	JP MORGAN CHASE BANK, NA	
1996	645593	9/25/2015	1,669.23	JW PEPPER OF DALLAS/FT WORTH	
1996	645098	9/15/2015	925.00	KATIE PORTER	
1996	645023	9/11/2015	206.34	KELLY RALL	
1996	645310	9/18/2015	75.00	KENNETH MCKINNEY	
1996	645290	9/18/2015	95.00	KERA HUBBARD	
1996	645572	9/25/2015	26.16	KIERA ELLEDGE	
1996	645411	9/22/2015	2,450.00	KILGO CONSULTING	
1996	645230	9/18/2015	5,973.00	L.L. MORRIS COMPANY INC	
1996	645003	9/11/2015	200.00	LAMAR HIGH SCHOOL	
1996	645308	9/18/2015	95.00	LATANYA MCINTOSH	
1996	645444	9/22/2015	75.00	LEDEAN R SMITH	
1996	644940	9/11/2015	330.00	LESLIE ALLEN	
1996	645598	9/25/2015	95.11	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1996	645005	9/11/2015	257.40	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1996	645088	9/15/2015	430.96	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1996	645416	9/22/2015	1,006.65	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1996	645302	9/18/2015	101.15	LOCKE SUPPLY	
1996	645599	9/25/2015	999.20	LONE STAR PERCUSSION	
1996	645402	9/22/2015	50.00	LONNIE BRUCE FOSTER	
1996	644983	9/11/2015	1,032.58	LORIE GASSERT	
1996	645601	9/25/2015	536.81	LUCK'S MUSIC LIBRARY	
1996	645602	9/25/2015	70.00	LUSHAJ'S PIZZA & PASTA	
1996	645767	9/29/2015	341.38	LYDIA MARTIN	
1996	645304	9/18/2015	250.00	M&M MANUFACTURING CO	
1996	645324	9/18/2015	451.30	MARGARET OTT	
1996	645323	9/18/2015	473.30	MARIA ORTIZ	
1996	645306	9/18/2015	5,756.60	MARTIN EAGLE OIL COMPANY, INC.	
1996	645300	9/18/2015	120.00	MARVIN LEMMONS	
1996	645639	9/25/2015	204.00	MATT ROMERO	
1996	645307	9/18/2015	720.00	MAYPEARL ISD	
1996	645465	9/22/2015	473.04	MELINA WOUTERS	
1996	645403	9/22/2015	2,330.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1996	645413	9/22/2015	85.00	MICHAEL LAVENDER	
1996	645596	9/25/2015	95.00	MICHAEL LAVENDER	
1996	645420	9/22/2015	55.00	MICHAEL MONTGOMERY	
1996	645312	9/18/2015	95.00	MICHAEL MONTGOMERY	
1996	645419	9/22/2015	1,612.79	MR LOCK INC	
1996	645592	9/25/2015	981.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1996	644998	9/11/2015	2,493.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1996	645753	9/29/2015	73.48	MUSIC & ARTS CENTER	
1996	645610	9/25/2015	503.00	MUSIC & ARTS CENTER	
1996	645280	9/18/2015	500.00	NANCY HALLIDAY	
1996	645008	9/11/2015	250.00	NANCY MOORE	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	645011	9/11/2015	85.00	NATIONAL COUNCIL SUPERVISORS/MATH	
1996	645089	9/15/2015	348.00	NATIONAL FORENSIC LEAGUE	
1996	645757	9/29/2015	275.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1996	645755	9/29/2015	28.41	NATL FED/STATE H S ASSNS	
1996	645094	9/15/2015	380.00	NATL SOCCER COACHES ASSN OF AMERICA	
1996	645611	9/25/2015	99.00	NATL. GEOGRAPHIC SOCIETY	DBA SCHOOL PUBLISHING
1996	645095	9/15/2015	1,323.00	NEOPOST USA, INC	
1996	645433	9/22/2015	50.00	NORMAN QUIGLEY	
1996	645013	9/11/2015	50.88	NORTH TEXAS ICE DESIGN	
1996	645316	9/18/2015	5.95	NORTH TEXAS TOLLWAY AUTHORITY	
1996	645315	9/18/2015	14.65	NORTH TEXAS TOLLWAY AUTHORITY	
1996	645615	9/25/2015	15.37	NORTH TEXAS TOLLWAY AUTHORITY	
1996	645756	9/29/2015	19.61	NORTH TEXAS TOLLWAY AUTHORITY	
1996	645014	9/11/2015	1,137.80	OFFICE DEPOT	
1996	645429	9/22/2015	9,840.09	OFFICE DEPOT	
1996	645322	9/18/2015	11,931.57	OFFICE DEPOT	
1996	645623	9/25/2015	14,702.10	OFFICE DEPOT	
1996	645015	9/11/2015	155.00	OFFICE OF THE SECRETARY OF STATE	
1996	645016	9/11/2015	105.00	OLEN WILLIAMS-SALES & SER	
1996	645624	9/25/2015	105.00	OLEN WILLIAMS-SALES & SER	
1996	645097	9/15/2015	1,416.00	OLMSTED-KIRK SUPPLY COMPANY	
1996	645430	9/22/2015	345.76	ON THE BORDER MEXICAN CAFE	
1996	645625	9/25/2015	510.05	ORIENTAL TRADING CO INC	
1996	645325	9/18/2015	13,240.80	PACIFIC LEARNING INC	
1996	645384	9/22/2015	612.00	PAM BANNER	
1996	645285	9/18/2015	18.84	PAMELA HERNALSTEEN	
1996	645535	9/25/2015	503.00	PATRICIA THORNTON	DBA A GREAT IDEA
1996	645326	9/18/2015	155.34	PENDER'S MUSIC COMPANY	
1996	645627	9/25/2015	68.60	PENSKE TRUCK LEASING	
1996	645019	9/11/2015	81.40	PENSKE TRUCK LEASING	
1996	645775	9/29/2015	125.00	PETER A TOLHUIZEN	
1996	645369	9/18/2015	55.00	PETER VACCARO	
1996	645226	9/18/2015	180.00	PHELP BENJAMIN JR.	
1996	645761	9/29/2015	95.00	PHI DELTA KAPPA INTERNATIONAL INC	
1996	645632	9/25/2015	11,741.06	PHONAK HEARING SYSTEMS	
1996	645330	9/18/2015	2,400.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1996	645633	9/25/2015	4,700.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1996	645331	9/18/2015	403.00	PITNEY BOWES INC	
1996	645332	9/18/2015	269.40	PLUMBMASTER INC	
1996	645634	9/25/2015	409.95	POSITIVE PROOF INC	
1996	645099	9/15/2015	875.00	POSTMASTER	
1996	645635	9/25/2015	24,711.40	PRESIDIO NETWORKED SOLUTIONS INC	
1996	645334	9/18/2015	49.48	PROFESSIONAL FLOORING SUPPLY	
1996	645762	9/29/2015	157.00	QUALITY AUDIO VISUAL SER	
1996	645585	9/25/2015	16.50	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1996	645336	9/18/2015	750.00	REGION V MUSIC CONTEST	
1996	645765	9/29/2015	40,126.50	RELIANCE COMMUNICATIONS	
1996	644974	9/11/2015	1,244.90	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	645734	9/29/2015	5,578.65	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1996	645024	9/11/2015	10,000.00	RESERVE ACCOUNT	
1996	644950	9/11/2015	1,150.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1996	645293	9/18/2015	180.00	ROB JASPER	
1996	645647	9/25/2015	85.00	RODNEY SMITH	

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1996	645657	9/25/2015	85.00	RONNIE TAYLOR	
1996	645313	9/18/2015	95.00	RUSSELL S MOORE	
1996	645104	9/15/2015	2,610.82	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1996	645641	9/25/2015	5,658.96	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1996	645642	9/25/2015	711.93	SAFETY-KLEEN CORP	
1996	645341	9/18/2015	350.00	SAM HOUSTON HIGH SCHOOL	
1996	645027	9/11/2015	400.00	SAM HOUSTON HIGH SCHOOL	
1996	645779	9/29/2015	85.00	SAMUEL E WESSON	
1996	645373	9/18/2015	95.00	SAMUEL E WESSON	
1996	645446	9/22/2015	85.00	SANFORD STENNIS	
1996	645650	9/25/2015	180.00	SANFORD STENNIS	
1996	645342	9/18/2015	1,250.04	SCHOLASTIC	
1996	645028	9/11/2015	829.78	SCHOLASTIC LIBRARY PUBLISHING	
1996	645643	9/25/2015	454.24	SCHOOL SPECIALTY INC	
1996	645441	9/22/2015	497.14	SCHOOL SPECIALTY INC	
1996	645106	9/15/2015	499.95	SCHOOL SPECIALTY INC	
1996	645644	9/25/2015	140.00	SCRIPPS HOWARD NAT SPELLING BEE	
1996	645108	9/15/2015	143.50	SCRIPPS HOWARD NAT SPELLING BEE	
1996	645109	9/15/2015	143.50	SCRIPPS HOWARD NAT SPELLING BEE	
1996	645110	9/15/2015	143.50	SCRIPPS HOWARD NAT SPELLING BEE	
1996	645443	9/22/2015	143.50	SCRIPPS HOWARD NAT SPELLING BEE	
1996	645573	9/25/2015	95.00	SHAWN FARGO	
1996	645266	9/18/2015	150.00	SHAWN FARGO	
1996	645375	9/18/2015	780.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
1996	645035	9/11/2015	190.00	SOCIETY FOR HUMAN RESOURCE MGT.	
1996	645445	9/22/2015	23.54	SOFTMART COMMERCIAL SERV INC	
1996	645112	9/15/2015	86.50	SOFTMART COMMERCIAL SERV INC	
1996	645036	9/11/2015	205.96	SOUND PRODUCTIONS INC	
1996	645648	9/25/2015	240.80	SOUTHWEST STRINGS	
1996	645605	9/25/2015	127.36	SPRC RESTAURANT COMPANY LLC	
1996	644980	9/11/2015	364.00	STAR TELEGRAM	
1996	645447	9/22/2015	155.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1996	645651	9/25/2015	380.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1996	645245	9/18/2015	85.82	STEVE VINSON	DBA CHICK FIL A
1996	645388	9/22/2015	103.85	STEVE VINSON	DBA CHICK FIL A
1996	644960	9/11/2015	221.60	STEVE VINSON	DBA CHICK FIL A
1996	645557	9/25/2015	204.00	STEVEN CHAPMAN	
1996	645037	9/11/2015	8,000.00	STORMWIND, LLC	
1996	645039	9/11/2015	6,250.00	STUDENT INSURANCE PLANS, LLC (SIP)	
1996	645288	9/18/2015	95.00	SUE HINTON	
1996	645350	9/18/2015	483.00	SUNBELT RENTALS	
1996	645114	9/15/2015	202,729.57	SUNGARD PUBLIC SECTOR PENTAMATION	
1996	645305	9/18/2015	227.05	TAMMY MAJOR	
1996	645040	9/11/2015	191,248.64	TARRANT APPRAISAL DIST	
1996	645448	9/22/2015	384.00	TASA	
1996	645449	9/22/2015	435.00	TASA	
1996	645041	9/11/2015	500.43	TASA	
1996	645654	9/25/2015	164,563.00	TASB RISK MANAGEMENT FUND	
1996	645042	9/11/2015	150.00	TASBO	
1996	645043	9/11/2015	150.00	TASBO	
1996	645044	9/11/2015	150.00	TASBO	
1996	645655	9/25/2015	150.00	TASBO	
1996	645658	9/25/2015	85.41	TEACHERS TOOLS	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	645354	9/18/2015	188.54	TEACHERS TOOLS	
1996	645450	9/22/2015	57.24	TECHSMITH CORPORATION	
1996	645451	9/22/2015	696.00	TEPSA	
1996	645609	9/25/2015	16.68	TERESA MOULDS	
1996	645034	9/11/2015	206.34	TERRI SMITH	
1996	645356	9/18/2015	200.84	TEXAS AIRSYSTEMS, LLC	
1996	645051	9/11/2015	89.00	TEXAS ASCD	
1996	645660	9/25/2015	139.00	TEXAS ASCD	
1996	645115	9/15/2015	299.00	TEXAS ASCD	
1996	645116	9/15/2015	299.00	TEXAS ASCD	
1996	645353	9/18/2015	200.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1996	645662	9/25/2015	299.00	TEXAS COMPUTER EDUCATION ASSOC.	
1996	645661	9/25/2015	598.00	TEXAS COMPUTER EDUCATION ASSOC.	
1996	645117	9/15/2015	990.00	TEXAS COUNCIL OF THE SOCIAL STUDIES	
1996	645054	9/11/2015	110.00	TEXAS COUNSELING ASSOCIATION	
1996	645454	9/22/2015	155.00	TEXAS COUNSELING ASSOCIATION	
1996	645118	9/15/2015	260.00	TEXAS DEPT OF HEALTH	
1996	645056	9/11/2015	215.00	TEXAS EDUCATION NEWS	
1996	645768	9/29/2015	215.00	TEXAS EDUCATION NEWS	
1996	645352	9/18/2015	320.00	TEXAS HIGH SCHOOL GYM ASN	
1996	645058	9/11/2015	71.00	TEXAS INSURANCE GROUP INC	
1996	645663	9/25/2015	71.00	TEXAS INSURANCE GROUP INC	
1996	645769	9/29/2015	71.00	TEXAS INSURANCE GROUP INC	
1996	645770	9/29/2015	120.00	TEXAS LAND & CATTLE STEAK HOUSE	
1996	645664	9/25/2015	126.00	TEXAS LAND & CATTLE STEAK HOUSE	
1996	645358	9/18/2015	132.00	TEXAS LAND & CATTLE STEAK HOUSE	
1996	645359	9/18/2015	50.00	TEXAS RESTAURANT ASSOCIATION	
1996	645597	9/25/2015	155.00	TEXAS SCHOOL ADMIN. LEGAL DIGEST	
1996	645120	9/15/2015	14,900.00	TEXAS SCHOOL ALLIANCE	
1996	645665	9/25/2015	250.00	TEXAS SCHOOL NURSES ORGANIZATION	
1996	645771	9/29/2015	39,400.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1996	645060	9/11/2015	235.00	THE COLLEGE BOARD	
1996	644964	9/11/2015	900.00	THE COLLEGE BOARD	
1996	644971	9/11/2015	3,500.00	THE DISTRICT MANAGEMENT COUNCIL	
1996	645086	9/15/2015	395.00	THE INTERNATIONAL DYSLEXIA ASSO.	
1996	645119	9/15/2015	182.00	THE MLD GROUP LLC	
1996	645264	9/18/2015	215.00	TIM EARLY	
1996	645363	9/18/2015	245.00	TIMBER CREEK HS	
1996	645364	9/18/2015	250.00	TIMBER CREEK HS	
1996	645365	9/18/2015	445.00	TIMBERVIEW HIGH SCHOOL	
1996	645372	9/18/2015	95.00	TINA WEBER	
1996	645123	9/15/2015	135.00	TIPTON GLOBAL SALES & SERVICES, INC	
1996	645366	9/18/2015	916.83	TRANE, A DIV OF AMERICAN STANDARD	
1996	645248	9/18/2015	23.86	TRAVIS CLARK	
1996	645707	9/29/2015	7,200.00	TRI DOCS, LP	
1996	645673	9/25/2015	20.00	TROPHIES & MORE	
1996	645063	9/11/2015	21.00	TROPHIES & MORE	
1996	645672	9/25/2015	276.50	TROPHIES & MORE	
1996	645367	9/18/2015	344.50	TROPHIES & MORE	
1996	645053	9/11/2015	2,060.00	TX ASSN OF SCHOOL BOARDS	
1996	645357	9/18/2015	245.00	TX ASSN SCHOOL ADMINISTRATORS	
1996	645046	9/11/2015	210.00	TX ASSN SEC SCH PRINCIPAL	
1996	645047	9/11/2015	210.00	TX ASSN SEC SCH PRINCIPAL	

Fund	Ck #	Ck Date	Total	Name	DBA
1996	645048	9/11/2015	210.00	TX ASSN SEC SCH PRINCIPAL	
1996	645656	9/25/2015	215.00	TX ASSN SEC SCH PRINCIPAL	
1996	645045	9/11/2015	1,510.00	TX ASSN SEC SCH PRINCIPAL	
1996	645653	9/25/2015	105.00	TX ASSN-HEALTH PE REC & DANCE	
1996	645652	9/25/2015	630.00	TX ASSN-HEALTH PE REC & DANCE	
1996	645776	9/29/2015	50.00	TX CAUCUS OF BLACK SCHOOL BOARD MBR	
1996	645675	9/25/2015	600.00	TX INTL BACCALAUREATTE SCHOOLS	
1996	645121	9/15/2015	250.00	TX SOCIAL STUDIES SUPERVISORS ASSN	
1996	645124	9/15/2015	25.00	TX STWDE NETWORK ASSESSMENT PROF	
1996	645460	9/22/2015	158.08	UHAUL CO OF TEXAS	
1996	645018	9/11/2015	56,491.33	UNITED TECHNOLOGIES CORPORATION	DBA OTIS ELEVATOR COMPANY
1996	645125	9/15/2015	39.75	UNIVERSITY OF TEXAS	
1996	645001	9/11/2015	307.65	VALINDA KIMMEL	
1996	645371	9/18/2015	11.00	VICKIE WALKER	
1996	645370	9/18/2015	1,698.00	VIRCO INC	
1996	645678	9/25/2015	1,188.56	WAL-MART	
1996	645679	9/25/2015	334.22	WALSH GALLEGOS TREVINO RUSSO &	
1996	645068	9/11/2015	7,500.00	WEAVER AND TIDWELL, L.L.P	DBA WEAVER
1996	645374	9/18/2015	138.45	WEST MUSIC CO.	
1996	645463	9/22/2015	197.85	WEST MUSIC CO.	
1996	645126	9/15/2015	199.91	WEST MUSIC CO.	
1996	645681	9/25/2015	399.79	WEST MUSIC CO.	
1996	645329	9/18/2015	55.00	WILLIAM MARK PHILLIPS	
1996	645432	9/22/2015	265.00	WILLIAM MARK PHILLIPS	
1996	645682	9/25/2015	35.15	WILLIAM V MACGILL & CO	
1996	645378	9/18/2015	400.00	WOODARD BUILDERS SUPPLY	
1996	645127	9/15/2015	487.49	XEROGRAPHIC DOCUMENT SOLUTIONS	
1996	644999	9/11/2015	31,569.00	ZARCA INTERACTIVE, INC	DBA K12 INSIGHT

1996 Total 1,650,883.24

Grand Total 2,382,473.24

Child Nutrition Fund Disbursements

9/1/2015 - 9/30/2015

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
2405	644873	9/10/2015	29.52	FLOWERS BAKING COMPANY OF DENTON	
2405	645165	9/17/2015	3,073.35	FLOWERS BAKING COMPANY OF DENTON	
2405	644870	9/10/2015	590.44	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2405	645516	9/24/2015	134.83	HOME DEPOT CREDIT SERVICES	
2405	MC72232	9/30/2015	148.09	JP MORGAN CHASE BANK, NA	
2405	644887	9/10/2015	12.15	KATHY LANIER	
2405	644852	9/10/2015	13.40	KAY BUNKER	
2405	644888	9/10/2015	7.00	LASER SECURITY RESPONSE, INC.	
2405	644840	9/10/2015	4.80	MARIA BAEZA	
2405	644893	9/10/2015	22.46	MR. C'S ACE HARDWARE	
2405	644896	9/10/2015	499.86	OAK FARMS DAIRY	
2405	645185	9/17/2015	7,825.91	OAK FARMS DAIRY	
2405	644912	9/10/2015	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2405	644862	9/10/2015	217.35	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	645156	9/17/2015	15,192.94	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	644882	9/10/2015	11.90	SARAH HIGGINBOTHAM	
2405	644926	9/10/2015	6,038.18	THE C D HARTNETT CO.	
2405	645202	9/17/2015	68,287.31	THE C D HARTNETT CO.	
2405	645203	9/17/2015	12,486.72	THE MASTERS DISTRIBUTION SYSTEMS	
2405	644879	9/10/2015	19.40	TORRY HARRIS	
2405	645528	9/24/2015	8,739.45	W.P. OPERATIONS	DBA SCRUBS ETC.
2405	645529	9/24/2015	9,857.41	W.P. OPERATIONS	DBA SCRUBS ETC.
2405	Total		137,987.03		
2406	645380	9/18/2015	235.00	ANNE YARBROUGH	
2406	645608	9/25/2015	10.00	ASHLEE MICK	
2406	645752	9/29/2015	61.60	BILLY MEFSOUTIS	
2406	645563	9/25/2015	1,479.60	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2406	645080	9/15/2015	857.67	FLOWERS BAKING COMPANY OF DENTON	
2406	645737	9/29/2015	1,317.81	FLOWERS BAKING COMPANY OF DENTON	
2406	645270	9/18/2015	1,463.13	FLOWERS BAKING COMPANY OF DENTON	
2406	645576	9/25/2015	4,234.38	FLOWERS BAKING COMPANY OF DENTON	
2406	645582	9/25/2015	15,104.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2406	645379	9/18/2015	26.76	JACOB WOODE	
2406	645671	9/25/2015	40.55	JAMELIAH TRAMMELL	
2406	645064	9/11/2015	37.00	JUDY TUTT	
2406	645640	9/25/2015	12.05	KATHERYN ROSS	
2406	645333	9/18/2015	14.50	NORA PRICE	
2406	645426	9/22/2015	15,181.33	OAK FARMS DAIRY	
2406	645760	9/29/2015	18,692.06	OAK FARMS DAIRY	
2406	645319	9/18/2015	19,115.33	OAK FARMS DAIRY	
2406	645620	9/25/2015	31,789.50	OAK FARMS DAIRY	
2406	645283	9/18/2015	20.80	PAULA HART	
2406	645076	9/15/2015	697.25	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	645255	9/18/2015	10,811.96	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	645718	9/29/2015	12,048.69	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE

Fund	Ck #	Ck Date	Total	Name	DBA
2406	645390	9/22/2015	17,041.64	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2406	645564	9/25/2015	9.20	RENATA CUNHA	
2406	645604	9/25/2015	12.60	SEAN MASSEY	
2406	645059	9/11/2015	252.97	THE C D HARTNETT CO.	
2406	645666	9/25/2015	9,054.25	THE C D HARTNETT CO.	
2406	645122	9/15/2015	29,443.10	THE C D HARTNETT CO.	
2406	645361	9/18/2015	46,537.86	THE C D HARTNETT CO.	
2406	645773	9/29/2015	52,986.48	THE C D HARTNETT CO.	
2406	645458	9/22/2015	92,833.52	THE C D HARTNETT CO.	
2406	645459	9/22/2015	4,005.09	THE MASTERS DISTRIBUTION SYSTEMS	
2406	645362	9/18/2015	10,581.94	THE MASTERS DISTRIBUTION SYSTEMS	
2406	645667	9/25/2015	17,079.78	THE MASTERS DISTRIBUTION SYSTEMS	
2406	645077	9/15/2015	54.75	TINA DUNLOP	
2406	645093	9/15/2015	43.65	WILLIAM MURRAY	

2406 Total 413,187.80

Grand Total 551,174.83

Pre-K Core Knowledge Fund Disbursements

9/1/2015 - 9/30/2015

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
4905	644902	9/10/2015	210.96	OFFICE DEPOT	
4905	Total		210.96		
4906	645002	9/11/2015	1,829.67	LAKESHORE LEARNING MATERIALS	
4906	645623	9/25/2015	33.31	OFFICE DEPOT	
4906	645429	9/22/2015	144.24	OFFICE DEPOT	
4906	645014	9/11/2015	625.94	OFFICE DEPOT	
4906	645637	9/25/2015	113.52	REALLY GOOD STUFF INC	
4906	645435	9/22/2015	810.85	REALLY GOOD STUFF INC	
4906	645678	9/25/2015	197.45	WAL-MART	

4906 Total 3,754.98

Grand Total 3,965.94

May 2011 Bond Capital Projects Fund Disbursements

9/1/2015 - 9/30/2015

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	645129	9/17/2015	1,800.00	ADAMS CONSULTING ENGINEERS, INC.	
6971	645513	9/24/2015	468.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	645729	9/29/2015	889.00	DELL MARKETING LP	
6971	645731	9/29/2015	1,778.00	DELL MARKETING LP	
6971	645730	9/29/2015	7,112.00	DELL MARKETING LP	
6971	645732	9/29/2015	19,544.00	DELL MARKETING LP	
6971	Total		31,591.00		

Highway Expansion Capital Projects Fund Disbursements

9/1/2015 - 9/30/2015

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
6985	645142	9/17/2015	325.00	BAKER MORAN DOGGETT, MA & DOBBS LLP	
6985	Total		325.00		

Locally Defined Capital Projects Fund Disbursements

9/1/2015 - 9/30/2015

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	644831	9/10/2015	7,186.83	ARMKO INDUSTRIES, INC.	
6995	645214	9/18/2015	93,064.23	HELLAS CONSTRUCTION INC	
6995	645693	9/29/2015	361,994.27	HELLAS CONSTRUCTION INC	
6995	645213	9/18/2015	394,460.24	HELLAS CONSTRUCTION INC	
6995	644885	9/10/2015	11,130.00	KING CONSULTANTS INC	
6995	645178	9/17/2015	368,846.37	MART, INC	
6995	644913	9/10/2015	65,716.25	QUALTEX INC.	
6995	645181	9/17/2015	238.05	RANDY MORGAN	
6995	644917	9/10/2015	133,599.69	SAWYERS CONSTRUCTION INC AND	
6995	645197	9/17/2015	4,625.00	TEAGUE NALL AND PERKINS, INC.	
6995	644930	9/10/2015	9,354.34	VIDEOTEX SYSTEMS	
6995	Total		1,450,215.27		

Campus Activity Fund Disbursements

9/1/2015 - 9/30/2015

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
4615	645131	9/17/2015	10.00	AMERICA TEAM SPORTS	
4615	645130	9/17/2015	195.00	AMERICA TEAM SPORTS	
4615	645501	9/24/2015	25.90	AT&T	
4615	645138	9/17/2015	30.50	AT&T	
4615	645135	9/17/2015	736.41	AT&T	
4615	644837	9/10/2015	32.80	AVIS BUDGET GROUP INC	
4615	644838	9/10/2015	74.92	AVIS BUDGET GROUP INC	
4615	644847	9/10/2015	540.00	BENJAMIN TAYLOR BROWN	
4615	644844	9/10/2015	114.99	BICE'S FLORIST	
4615	645166	9/17/2015	41.61	BJPG, LLC	DBA GLADDEN WATER
4615	645167	9/17/2015	51.61	BJPG, LLC	DBA GLADDEN WATER
4615	644881	9/10/2015	315.00	BONNIE HELDMAN	
4615	644851	9/10/2015	112.75	BSN SPORTS, INC.	
4615	645687	9/29/2015	452.75	BSN SPORTS, INC.	
4615	645510	9/24/2015	4,400.25	BSN SPORTS, INC.	
4615	645148	9/17/2015	8,990.63	BURMAX CO, INC.	
4615	644866	9/10/2015	49.00	DENISE DELGADO-COURCHESNE	
4615	644871	9/10/2015	165.00	DOUG EDWARDS	
4615	645162	9/17/2015	311.25	FARMER BROS. CO.	
4615	644915	9/10/2015	615.00	GREG RUSK	
4615	644828	9/10/2015	18.00	HANNAH ALI	
4615	644892	9/10/2015	30.00	IRMA MORENO	
4615	MC72204	9/30/2015	20.04	JP MORGAN CHASE BANK, NA	
4615	MC72209	9/30/2015	22.00	JP MORGAN CHASE BANK, NA	
4615	MC72237	9/30/2015	45.73	JP MORGAN CHASE BANK, NA	
4615	MC72207	9/30/2015	193.06	JP MORGAN CHASE BANK, NA	
4615	MC72233	9/30/2015	241.94	JP MORGAN CHASE BANK, NA	
4615	MC72231	9/30/2015	250.75	JP MORGAN CHASE BANK, NA	
4615	MC72199	9/30/2015	250.86	JP MORGAN CHASE BANK, NA	
4615	MC72227	9/30/2015	270.92	JP MORGAN CHASE BANK, NA	
4615	MC72218	9/30/2015	286.75	JP MORGAN CHASE BANK, NA	
4615	MC72236	9/30/2015	300.39	JP MORGAN CHASE BANK, NA	
4615	MC72212	9/30/2015	378.00	JP MORGAN CHASE BANK, NA	
4615	MC72202	9/30/2015	401.03	JP MORGAN CHASE BANK, NA	
4615	MC72208	9/30/2015	406.74	JP MORGAN CHASE BANK, NA	
4615	MC72206	9/30/2015	469.52	JP MORGAN CHASE BANK, NA	
4615	MC72238	9/30/2015	506.68	JP MORGAN CHASE BANK, NA	
4615	MC72239	9/30/2015	638.86	JP MORGAN CHASE BANK, NA	
4615	MC72198	9/30/2015	640.69	JP MORGAN CHASE BANK, NA	
4615	MC72197	9/30/2015	653.44	JP MORGAN CHASE BANK, NA	
4615	MC72235	9/30/2015	657.03	JP MORGAN CHASE BANK, NA	
4615	MC72205	9/30/2015	696.29	JP MORGAN CHASE BANK, NA	
4615	MC72201	9/30/2015	828.43	JP MORGAN CHASE BANK, NA	
4615	MC72240	9/30/2015	862.33	JP MORGAN CHASE BANK, NA	
4615	MC72203	9/7/2015	1,132.22	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	MC72200	9/30/2015	1,140.77	JP MORGAN CHASE BANK, NA	
4615	MC72234	9/30/2015	1,241.05	JP MORGAN CHASE BANK, NA	
4615	MC72210	9/30/2015	1,504.83	JP MORGAN CHASE BANK, NA	
4615	MC72213	9/30/2015	2,719.45	JP MORGAN CHASE BANK, NA	
4615	644883	9/10/2015	315.00	KERA HUBBARD	
4615	645524	9/24/2015	712.50	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
4615	645190	9/17/2015	39.99	NESTLE'S WATERS NORTH AMERICA	
4615	644902	9/10/2015	-190.31	OFFICE DEPOT	
4615	645520	9/24/2015	323.39	OFFICE DEPOT	
4615	644827	9/10/2015	1,005.75	PATRICIA THORNTON	DBA A GREAT IDEA
4615	645522	9/24/2015	76.25	PETTY CASH/CARMA SCHELLHORN	
4615	644931	9/10/2015	636.00	RALPH E WARNER	
4615	645194	9/17/2015	4,104.00	SANDRA STEVES	DBA SKS PRODUCTS
4615	644918	9/10/2015	1,185.34	SCHOLASTIC INC	
4615	645699	9/29/2015	27.12	SCHOOL SPECIALTY INC	
4615	644855	9/10/2015	134.55	STEVE VINSON	DBA CHICK FIL A
4615	644834	9/10/2015	480.00	SUE ATKINS	
4615	645196	9/17/2015	741.97	SUPERIOR FIBER & DATA SERVICES	
4615	645701	9/29/2015	10.69	TEACHERS TOOLS	
4615	645702	9/29/2015	2,425.01	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4615	645062	9/11/2015	441.50	TROPHIES & MORE	
4615	Total		46,541.92		
4616	645071	9/15/2015	554.93	ACE MART RESTAURANT SUPPLY	
4616	645084	9/15/2015	5,998.74	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4616	645676	9/25/2015	1,250.00	ALBERTO VINADO	
4616	644941	9/11/2015	65.00	AMER. SIGN LANG. TEACHER'S ASSN.	
4616	645542	9/25/2015	207.00	BEARCOM OPERATING LLC	
4616	645548	9/25/2015	730.00	BENJAMIN TAYLOR BROWN	
4616	645439	9/22/2015	318.00	BILLY ROBERSON	
4616	644985	9/11/2015	36.90	BJPG, LLC	DBA GLADDEN WATER
4616	645273	9/18/2015	51.61	BJPG, LLC	DBA GLADDEN WATER
4616	644954	9/11/2015	50.00	BRAD WHITE	DBABRAD WHITE MUSIC EDUCATION ENTER
4616	645232	9/18/2015	50.00	BRAD WHITE	DBABRAD WHITE MUSIC EDUCATION ENTER
4616	645233	9/18/2015	50.00	BRAD WHITE	DBABRAD WHITE MUSIC EDUCATION ENTER
4616	645712	9/29/2015	600.00	BSN SPORTS, INC.	
4616	645241	9/18/2015	250.00	CAMP THURMAN	
4616	644959	9/11/2015	269.98	CHAMPION BRIEFS, LLC	
4616	645583	9/25/2015	258.75	CLAYTON MICHAEL HEBBE	
4616	645284	9/18/2015	780.00	CLAYTON MICHAEL HEBBE	
4616	645708	9/29/2015	1,061.78	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
4616	645584	9/25/2015	1,500.00	CODY HUDNALL	
4616	645561	9/25/2015	640.00	COVEY'S PROMOTIONS, INC.	
4616	644966	9/11/2015	50.00	CRESCENT HILLS WATER	
4616	644968	9/11/2015	66.00	CRESCENT HILLS WATER	
4616	644967	9/11/2015	77.90	CRESCENT HILLS WATER	
4616	645565	9/25/2015	167.20	D BAR S CONCESSIONS LLC	
4616	645566	9/25/2015	313.50	D BAR S CONCESSIONS LLC	
4616	645400	9/22/2015	126.45	DAIOHS USA	DBA FIRST CHOICE SERVICES
4616	645391	9/22/2015	348.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4616	645392	9/22/2015	2,370.80	EDMENTUM, INC.	
4616	645265	9/18/2015	200.00	EDUCATION IN ACTION	
4616	644976	9/11/2015	75.00	EDUCATIONAL THEATRE ASSOCIATION	
4616	645754	9/29/2015	427.00	EILEEN MOUSHEY	DBA MYSTERIES BY MOUSHEY, INC.

Fund	Ck #	Ck Date	Total	Name	DBA
4616	645571	9/25/2015	989.00	ELITE SPORTSWEAR LTD	
4616	645398	9/22/2015	187.28	FARMER BROS. CO.	
4616	645738	9/29/2015	95.94	FLOWERS BAKING COMPANY OF DENTON	
4616	645080	9/15/2015	98.40	FLOWERS BAKING COMPANY OF DENTON	
4616	645739	9/29/2015	310.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4616	645274	9/18/2015	85.00	GLAMOURCRAFT SCHOOL DIV	
4616	644989	9/11/2015	637.80	GRAPHICS STORE	
4616	645741	9/29/2015	502.50	GRAY WOLF PROMOTIONS	
4616	645279	9/18/2015	610.00	GREEN MEADOWS CULTURAL EVENTS	
4616	645579	9/25/2015	770.00	GREEN MEADOWS CULTURAL EVENTS	
4616	645368	9/18/2015	210.00	INTERSCHOLASTIC LEAGUE	
4616	645405	9/22/2015	199.00	INTRADATA INC	
4616	645436	9/22/2015	15.00	IRMA REYES	
4616	645590	9/25/2015	79.09	JASON'S DELI	
4616	MC72252	9/30/2015	1,600.00	JP MORGAN CHASE BANK, NA	
4616	645668	9/25/2015	160.00	KATHRYN THOMAS	
4616	645297	9/18/2015	495.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4616	645412	9/22/2015	14.97	KROGER CO	
4616	645399	9/22/2015	512.00	KYLE MORTON	DBA FINISHLINE PRINTS
4616	645751	9/29/2015	500.00	MAKE MUSIC INC	
4616	645670	9/25/2015	1,593.00	MEREDITH ANN TOMPKINS	
4616	645569	9/25/2015	68.84	MOLANCASTE CO	DBA DRY CLEAN SUPER CENTER-HARWOOD
4616	645008	9/11/2015	1,050.00	NANCY MOORE	
4616	645763	9/29/2015	41.60	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4616	645612	9/25/2015	2,892.00	NEAL CREATIVE (USE V#121573)	
4616	645613	9/25/2015	3,465.00	NEAL CREATIVE (USE V#121573)	
4616	645434	9/22/2015	479.88	NESTLE'S WATERS NORTH AMERICA	
4616	645333	9/18/2015	75.00	NORA PRICE	
4616	645240	9/18/2015	18.00	NORMA BURNETT	
4616	645429	9/22/2015	18.69	OFFICE DEPOT	
4616	645623	9/25/2015	106.67	OFFICE DEPOT	
4616	645322	9/18/2015	951.92	OFFICE DEPOT	
4616	645625	9/25/2015	162.54	ORIENTAL TRADING CO INC	
4616	645017	9/11/2015	64.90	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4616	645669	9/25/2015	847.00	PAMELA C THOMAS	
4616	645535	9/25/2015	4,115.31	PATRICIA THORNTON	DBA A GREAT IDEA
4616	645327	9/18/2015	400.00	PEOPLES EDUCATION INC	
4616	645020	9/11/2015	1,222.31	PEPSI-COLA	
4616	645628	9/25/2015	7,436.83	PEPSI-COLA	
4616	645629	9/25/2015	1,593.91	PEPWEAR LLC	
4616	645021	9/11/2015	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4616	645630	9/25/2015	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4616	645328	9/18/2015	1,180.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4616	645636	9/25/2015	499.00	PROJECT WISDOM	
4616	645764	9/29/2015	450.50	REDDY ICE CORPORATION	
4616	645607	9/25/2015	500.00	RHONDA MCTEE	
4616	645421	9/22/2015	550.00	ROBIN MOORE	
4616	645646	9/25/2015	8,630.00	SANDRA STEVES	DBA SKS PRODUCTS
4616	645105	9/15/2015	150.00	SANDY LAKE AMUSEMENT PARK	
4616	645029	9/11/2015	3,060.22	SCHOLASTIC INC	
4616	645644	9/25/2015	3.50	SCRIPPS HOWARD NAT SPELLING BEE	
4616	645344	9/18/2015	143.50	SCRIPPS HOWARD NAT SPELLING BEE	
4616	645345	9/18/2015	143.50	SCRIPPS HOWARD NAT SPELLING BEE	

Fund	Ck #	Ck Date	Total	Name	DBA
4616	645442	9/22/2015	143.50	SCRIPPS HOWARD NAT SPELLING BEE	
4616	645645	9/25/2015	143.50	SCRIPPS HOWARD NAT SPELLING BEE	
4616	645030	9/11/2015	39.00	SHELTON'S WATER	
4616	645346	9/18/2015	39.00	SHELTON'S WATER	
4616	645111	9/15/2015	88.00	SHELTON'S WATER	
4616	644978	9/11/2015	500.00	SIERRA KYNG'S HEALTH, LLC	DBA EMBASSY SUITES ORLANDO - LBV S.
4616	645032	9/11/2015	19.99	SIERRA SPRINGS WATER COMPANY	
4616	645065	9/11/2015	199.00	STEFAN BAUSCHARD	DBA TWENTY FIRST CENTURY FORENSICS
4616	645394	9/22/2015	516.00	STERLING INSTALLATIONS	DBA ELEGANCE OUTDOOR LIGHTING
4616	644960	9/11/2015	71.76	STEVE VINSON	DBA CHICK FIL A
4616	645558	9/25/2015	448.50	STEVE VINSON	DBA CHICK FIL A
4616	645349	9/18/2015	544.96	STYLIST WEAR	
4616	645658	9/25/2015	56.40	TEACHERS TOOLS	
4616	645452	9/22/2015	30.00	TEXAS ASSN BASKETBALL COACHES	
4616	645453	9/22/2015	4,800.00	TEXAS BALL	
4616	645055	9/11/2015	175.00	TEXAS COUNSELING ASSOCIATION	
4616	645666	9/25/2015	1,370.81	THE C D HARTNETT CO.	
4616	645059	9/11/2015	1,750.65	THE C D HARTNETT CO.	
4616	645774	9/29/2015	2,591.85	THE C D HARTNETT CO.	
4616	645258	9/18/2015	50.00	THE DALLAS WORLD AQUARIUM	
4616	645101	9/15/2015	885.00	TMEA REGION V VOCAL DIV	
4616	645367	9/18/2015	55.00	TROPHIES & MORE	
4616	645672	9/25/2015	287.00	TROPHIES & MORE	
4616	645049	9/11/2015	630.00	TX ASSN SEC SCH PRINCIPAL	
4616	645777	9/29/2015	30.00	UNIVERSITY OF TEXAS AUSTN	
4616	645678	9/25/2015	916.14	WAL-MART	
4616	645681	9/25/2015	285.00	WEST MUSIC CO.	
4616	645683	9/25/2015	3,990.00	WORLD'S FINEST CHOCOLATE	
4616	645684	9/25/2015	230.48	XEROGRAPHIC DOCUMENT SOLUTIONS	

4616 Total 89,916.18

Grand Total 136,458.10

Special Revenue Funds

Fund	Name
2066	Title X, Part C, Education for the Homeless Children & Youth
2115	Title I, Part A, Improving Basic Programs
2116	Title I, Part A, Improving Basic Programs
2246	IDEA - Part B, Formula
2446	Vocational Education - Basic Grant
2886	Startalk - May I Take Your Order
3976	Advance Placement Incentives (AP/IB)
4105	State Textbook Fund
4886	Confucius Classroom

Special Revenue Funds Disbursements

9/1/2015 - 9/30/2015

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
2066	645057	9/11/2015	415.00	HOMELESS NETWORK OF TEXAS	DBA TEXAS HOMELESS NETWORK
2066	645638	9/25/2015	376.20	RIVER PLAZA TRAVEL	
2066	Total		791.20		
2115	645132	9/17/2015	735.00	AMERICAN LOGISTICS COMPANY, LLC	
2115	644919	9/10/2015	425.25	SCHOLASTIC LIBRARY PUBLISHING	
2115	Total		1,160.25		
2116	645218	9/18/2015	365.00	ASSOC FOR COMPENSATORY EDUCATORS TX	
2116	645431	9/22/2015	1,078.00	NIS INC	DBA THE PARENT INSTITUTE
2116	645638	9/25/2015	238.20	RIVER PLAZA TRAVEL	
2116	Total		1,681.20		
2246	645243	9/18/2015	540.00	CATHOLIC CHARITIES	
2246	645631	9/25/2015	118.39	PHONAK HEARING SYSTEMS	
2246	Total		658.39		
2446	645244	9/18/2015	6,500.00	CERTIPOINT INC	
2446	645251	9/18/2015	399.00	COSMECEUTICALS INTERNATIONAL	
2446	645351	9/18/2015	3,000.00	FREDRICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
2446	645338	9/18/2015	249.00	U, INC.	DBA S/P2
2446	645339	9/18/2015	249.00	U, INC.	DBA S/P2
2446	645340	9/18/2015	249.00	U, INC.	DBA S/P2
2446	Total		10,646.00		
2886	645438	9/22/2015	1,696.00	RIVER PLAZA TRAVEL	
2886	Total		1,696.00		
3976	MC72251	9/30/2015	600.00	JP MORGAN CHASE BANK, NA	
3976	Total		600.00		
4105	645212	9/17/2015	15.00	IRMA ZAVALA	
4105	645174	9/17/2015	15.00	JENNIFER KECK	
4105	Total		30.00		
4886	645415	9/22/2015	925.00	QING LI	
4886	Total		925.00		
Grand Total			18,188.04		

Internal Service Funds Disbursements

9/1/2015 - 9/30/2015

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
7115	644833	9/10/2015	699.60	AT&T WIRELESS SERVICES INC	
7115	645153	9/17/2015	21.91	CONTINENTAL WIRELESS INC	
7115	MC72214	9/30/2015	286.33	JP MORGAN CHASE BANK, NA	
7115	644888	9/10/2015	133.00	LASER SECURITY RESPONSE, INC.	
7115	644902	9/10/2015	18.90	OFFICE DEPOT	
7115	Total		1,159.74		
7116	645257	9/18/2015	80.00	AMANDA CUELLAR	
7116	645272	9/18/2015	160.00	AMBER GARCIA	
7116	645301	9/18/2015	210.00	ANDREA LEOPOLD	
7116	645742	9/29/2015	280.00	ANGELA HAFFNER	
7116	645303	9/18/2015	160.00	ANGELA LUTTS	
7116	645606	9/25/2015	160.00	ANGIE MCINTYRE	
7116	644977	9/11/2015	43.00	BILL ELLIS	
7116	645749	9/29/2015	30.00	CARMEN LAINEZ	
7116	645050	9/11/2015	120.00	CASEY TAYLOR	
7116	645377	9/18/2015	160.00	CHRISTIE WILLIAMS	
7116	645074	9/15/2015	160.00	CHRISTINA CALDERON	
7116	645113	9/15/2015	330.00	CHRISTINA SPENCER	
7116	645025	9/11/2015	160.00	ELIZABETH RUSSO	
7116	645009	9/11/2015	50.00	FARHANA MUMTAZ	
7116	645082	9/15/2015	960.00	FEYDRA GORSLINE	
7116	645294	9/18/2015	160.00	FRAN JOHNSON	
7116	645595	9/25/2015	320.00	FRANK KERNER	
7116	644997	9/11/2015	15.00	GABRIELA JUAREZ	
7116	644991	9/11/2015	80.00	HEIDI HASFJORD	
7116	645581	9/25/2015	80.00	HEIDI HASFJORD	
7116	645234	9/18/2015	120.00	JENNIFER BRADY	
7116	645299	9/18/2015	80.00	JENNIFER LEBRAE	
7116	645422	9/22/2015	80.00	JENNIFER MORRIS	
7116	645033	9/11/2015	160.00	JONI SMITH	
7116	645090	9/15/2015	160.00	KAREN MENDEZ	
7116	645778	9/29/2015	205.00	KATHY VAUGHT	
7116	645031	9/11/2015	90.50	KENSIE SHIRACK	
7116	645236	9/18/2015	160.00	KEYCSHA BRUCE	
7116	645022	9/11/2015	15.00	KIMBERLY PHELPS	
7116	645091	9/15/2015	160.00	KRISTEN MITCHELL	
7116	645295	9/18/2015	120.00	LEANDRA JOHNSON	
7116	645286	9/18/2015	160.00	LISA HERNANDEZ	
7116	645107	9/15/2015	480.00	MARK SCHWARTZ	
7116	645007	9/11/2015	100.00	MELISSA MOORE	
7116	645087	9/15/2015	160.00	MICHELE JACOBS	
7116	644965	9/11/2015	80.00	NEETA COOPER	
7116	644975	9/11/2015	50.00	NICOLE EBERLE	
7116	644969	9/11/2015	10.00	PATRICIA DEMAREE	

Fund	Ck #	Ck Date	Total	Name	DBA
7116	645092	9/15/2015	160.00	PATRICIA MOORE	
7116	645006	9/11/2015	15.00	POKELA LUHANGA	
7116	645026	9/11/2015	80.00	RESHA SALINAS	
7116	645100	9/15/2015	160.00	RICHARD RAMOS	
7116	645038	9/11/2015	120.00	SHERADA STRAUGHTER	
7116	645750	9/29/2015	160.00	SYLVIA LYTTON	
7116	645012	9/11/2015	10.00	TAYLOR NOLEN	
7116	644994	9/11/2015	160.00	T.HORTON	
7116	644995	9/11/2015	25.00	VERONICA JACKSON	
7116	Total		6,998.50		
7716	645225	9/18/2015	357.69	BEN E KEITH COMPANY	
7716	645543	9/25/2015	1,471.76	BEN E KEITH COMPANY	
7716	645678	9/25/2015	333.67	WAL-MART	
7716	Total		2,163.12		
7725	645202	9/17/2015	628.01	THE C D HARTNETT CO.	
7725	Total		628.01		
7726	645678	9/25/2015	33.38	WAL-MART	
7726	Total		33.38		
Grand Total			10,982.75		

Student Agency Fund Disbursements

9/1/2015 - 9/30/2015

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
8655	644876	9/10/2015	400.00	GRAY WOLF PROMOTIONS	
8655	MC72233	9/30/2015	474.35	JP MORGAN CHASE BANK, NA	
8655	644911	9/10/2015	1,401.28	PITSCO INC	
8655	Total		2,275.63		
8656	645075	9/15/2015	2,000.00	CLASSIC CHEVROLET-GEO	
8656	645382	9/22/2015	143.85	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8656	645603	9/25/2015	25.00	LUSHAJS PIZZA & PASTA	
8656	645309	9/18/2015	2,000.00	MARGARET MCINTYRE	
8656	645314	9/18/2015	166.00	NATIONAL ART EDUCATION ASSOC	
8656	645010	9/11/2015	502.99	NATIONAL ART EDUCATION ASSOC	
8656	645096	9/15/2015	500.00	NEW YORK UNIVERSITY	
8656	645103	9/15/2015	100.00	RENAE ROBINSON	
8656	645343	9/18/2015	500.00	SCIENCE AND TECHNOLOGY GROUP, INC	
8656	645649	9/25/2015	500.00	STANFORD UNIVERSITY	
8656	645672	9/25/2015	997.50	TROPHIES & MORE	
8656	645052	9/11/2015	80.00	TX ASSN FUTURE EDUCATORS	
8656	645066	9/11/2015	500.00	UNIVERSITY OF NORTH TEXAS	
8656	645067	9/11/2015	500.00	UNIVERSITY OF TEXAS AT DALLAS	
8656	645461	9/22/2015	500.00	UNIVERSITY OF TEXAS AT DALLAS	
8656	645678	9/25/2015	132.84	WAL-MART	

8656 Total 9,148.18

Grand Total 11,423.81