
Disbursements Summary
12/1/2016 - 12/31/2016

Fund	Fund Total
General Fund	1,434,519.95
Child Nutrition Fund	441,547.37
Pre-K Core Knowledge Fund	16,580.49
May 2011 Bond Capital Projects Fund	8,345.36
Highway Expansion Capital Projects Fund	18,681.75
Locally Defined Capital Projects Fund	345,684.85
Campus Activity Fund	186,084.75
Special Revenue Funds	120,360.65
Internal Service Funds	10,339.99
Student Agency Fund	19,108.54
	2,601,253.70

General Fund Disbursements

12/1/2016 - 12/31/2016

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
1997	665235	12/13/2016	1,960.00	3E COMPANY	
1997	665532	12/15/2016	555.50	PATRICIA THORNTON	DBA A GREAT IDEA
1997	665792	12/16/2016	45.45	A/C SUPPLY COMPANY INC	
1997	665236	12/13/2016	152.15	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1997	664857	12/6/2016	1,573.00	ABDO PUBLISHING	
1997	665534	12/15/2016	200.00	AC SPEEDO ELECTRIC, LLC	
1997	665238	12/13/2016	556.50	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1997	665535	12/15/2016	466.99	ADI	
1997	665015	12/9/2016	636.65	ADVANTAGE PRESS INC	
1997	664621	12/2/2016	72.76	AIRGAS SOUTHWEST	
1997	664622	12/2/2016	189.96	ALBERTSON'S STORE #4262	
1997	664858	12/6/2016	170.86	ALERT SERVICES INC	
1997	665016	12/9/2016	121.18	ALERT SERVICES INC	
1997	665536	12/15/2016	1,289.53	ALERT SERVICES INC	
1997	665537	12/15/2016	671.62	ALERT SERVICES INC	
1997	664623	12/2/2016	150.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	665240	12/13/2016	123.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	665241	12/13/2016	56.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	665539	12/15/2016	9.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1997	665540	12/15/2016	975.00	ALLDATA, LLC	
1997	665019	12/9/2016	403.26	KAY L ALLISON	
1997	665242	12/13/2016	96.67	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1997	664625	12/2/2016	25.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1997	665243	12/13/2016	856.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1997	665541	12/15/2016	1,080.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1997	665244	12/13/2016	100.00	S & E WADI CAFE INC	
1997	664626	12/2/2016	266.69	AMAZON.COM LLC	
1997	665245	12/13/2016	659.42	AMAZON.COM LLC	
1997	665542	12/15/2016	572.87	AMAZON.COM LLC	
1997	665246	12/13/2016	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1997	665543	12/15/2016	2,900.00	AMERICAN LANDSCAPE SYSTEMS, INC.	
1997	665544	12/15/2016	450.00	AMERICAN LANDSCAPE SYSTEMS, INC.	
1997	665545	12/15/2016	300.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
1997	665021	12/9/2016	154.16	APPERSON	
1997	665022	12/9/2016	240.60	APPERSON	
1997	664627	12/2/2016	135.00	APPLE COMPUTER INC	
1997	664628	12/2/2016	750.00	APPLE COMPUTER INC	
1997	665248	12/13/2016	904.00	APPLE COMPUTER INC	
1997	665546	12/15/2016	440.39	APPLIANCE PARTS DEPOT	
1997	665250	12/13/2016	448.00	APPLIED PRACTICE, LTD	
1997	665547	12/15/2016	100.00	APPLIED PRACTICE, LTD	
1997	665548	12/15/2016	328.26	ARAMARK UNIFORM & CAREER APPAREL	
1997	665251	12/13/2016	1,359.23	ARMADILLO TRANSMISSION SERV INC	
1997	665023	12/9/2016	210.00	JOSH A. ARRIAGA	
1997	665549	12/15/2016	431.12	ARROW BOLT & SUPPLY	
1997	665550	12/15/2016	59.00	ASCD	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	665551	12/15/2016	6,519.51	AT & T	
1997	664861	12/6/2016	14,048.48	AT&T	
1997	665252	12/13/2016	22.27	AT&T	
1997	665253	12/13/2016	30.52	AT&T	
1997	665553	12/15/2016	658.98	AT&T	
1997	665024	12/9/2016	2,360.52	AT&T WIRELESS SERVICES INC	
1997	665254	12/13/2016	354.30	JAMES AVERY	DBA ATHLETIC SERVICES
1997	665255	12/13/2016	90.00	KARI ATKINSON	
1997	664629	12/2/2016	180.00	MARIE ATKINSON	
1997	664630	12/2/2016	4,908.70	ATMOS ENERGY CORPORATION	
1997	664862	12/6/2016	322.36	ATMOS ENERGY CORPORATION	
1997	665026	12/9/2016	51.30	ATMOS ENERGY CORPORATION	
1997	665027	12/9/2016	64.10	ATMOS ENERGY CORPORATION	
1997	665555	12/15/2016	297.20	ATMOS ENERGY CORPORATION	
1997	664631	12/2/2016	385.95	NICHOLS FORD	DBA AUTONATION FORD SOUTH FT. WORTH
1997	665556	12/15/2016	106.89	AVIS BUDGET GROUP INC	
1997	665028	12/9/2016	450.00	AWARD RIBBON WAREHOUSE, INC.	
1997	664633	12/2/2016	700.00	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
1997	665257	12/13/2016	85.00	DREW BARFIELD	
1997	664635	12/2/2016	179.75	BARNES & NOBLE BOOKSELLERS	
1997	664636	12/2/2016	191.84	BARNES & NOBLE BOOKSTORE	
1997	664637	12/2/2016	215.70	BARNES & NOBLE BOOKSTORE	
1997	664638	12/2/2016	83.85	BARNES & NOBLE BOOKSTORE	
1997	664640	12/2/2016	194.54	BARNES & NOBLE BOOKSTORE	
1997	664863	12/6/2016	239.90	BARNES & NOBLE BOOKSTORE	
1997	664864	12/6/2016	14.99	BARNES & NOBLE BOOKSTORE	
1997	665258	12/13/2016	101.33	BARNES & NOBLE BOOKSTORE	
1997	665260	12/13/2016	79.80	BARNES & NOBLE BOOKSTORE	
1997	665262	12/13/2016	190.12	BARNES & NOBLE BOOKSTORE	
1997	665263	12/13/2016	167.79	BARNES & NOBLE BOOKSTORE	
1997	664642	12/2/2016	85.00	DAVID J BARNSHAW	
1997	665559	12/15/2016	242.17	BARSCO	
1997	664643	12/2/2016	70.00	KEVIN BATES	
1997	665265	12/13/2016	170.35	B. GARTH CO.	DBA BATTERIES PLUS
1997	665266	12/13/2016	71.87	B. GARTH CO.	DBA BATTERIES PLUS
1997	665267	12/13/2016	51.80	B. GARTH CO.	DBA BATTERIES PLUS
1997	664644	12/2/2016	504.32	BAUDVILLE INC	
1997	665268	12/13/2016	160.51	BAUDVILLE INC	
1997	665269	12/13/2016	25.55	AMBER BEAMON-COOK	
1997	664645	12/2/2016	283.32	BEDFORD GLASS & MIRROR CO	
1997	664646	12/2/2016	130.00	EARL E. BENNETT JR	
1997	665795	12/16/2016	1,170.00	BERKNER HIGH SCHOOL	
1997	665034	12/9/2016	74.21	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1997	665560	12/15/2016	109.50	FOCI CORP	DBA BIG D TOOL CENTER
1997	665271	12/13/2016	77.61	BINSWANGER GLASS CO	
1997	665272	12/13/2016	35.00	BINSWANGER GLASS CO	
1997	665273	12/13/2016	37.25	BINSWANGER GLASS CO	
1997	665274	12/13/2016	87.99	BINSWANGER GLASS CO	
1997	665275	12/13/2016	82.54	BINSWANGER GLASS CO	
1997	665276	12/13/2016	165.00	BINSWANGER GLASS CO	
1997	665036	12/9/2016	135.00	BRIAN BLACK	
1997	665279	12/13/2016	198.23	BLICK COMPANY (DICK BLICK)	
1997	664652	12/2/2016	260.00	MARILYN BLILIE	
1997	665797	12/16/2016	399.00	BLUE TARP FINANCIAL, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	664653	12/2/2016	300.00	BOB MOORE'S SPORTS CENTER, INC.	
1997	665280	12/13/2016	169.22	BOB'S PRINTING	
1997	664867	12/6/2016	37.59	TERESA GLYN BOOTH	
1997	664655	12/2/2016	131.98	BOUND TO STAY BOUND, INC	
1997	664656	12/2/2016	429.54	BOUND TO STAY BOUND, INC	
1997	664657	12/2/2016	869.73	BOUND TO STAY BOUND, INC	
1997	664658	12/2/2016	427.44	BOUND TO STAY BOUND, INC	
1997	665039	12/9/2016	122.15	BOUND TO STAY BOUND, INC	
1997	665563	12/15/2016	197.19	BOUND TO STAY BOUND, INC	
1997	664868	12/6/2016	12,672.20	BRACKETT & ELLIS PC	
1997	665282	12/13/2016	14,753.80	BRACKETT & ELLIS PC	
1997	665041	12/9/2016	218.00	BREAKOUT, INC	
1997	664660	12/2/2016	2,720.00	BSN SPORTS, INC.	
1997	664870	12/6/2016	1,176.92	BSN SPORTS, INC.	
1997	665284	12/13/2016	2,008.35	BSN SPORTS, INC.	
1997	665285	12/13/2016	1,775.30	BSN SPORTS, INC.	
1997	665287	12/13/2016	7,356.50	BSN SPORTS, INC.	
1997	665288	12/13/2016	230.00	BSN SPORTS, INC.	
1997	665564	12/15/2016	2,200.03	BSN SPORTS, INC.	
1997	665565	12/15/2016	775.00	BSN SPORTS, INC.	
1997	664661	12/2/2016	151.57	BUCK'S WHEEL & EQUIPMENT CO.	
1997	665290	12/13/2016	218.70	BUCK'S WHEEL & EQUIPMENT CO.	
1997	664662	12/2/2016	170.00	MELISSA L BUEHRER	
1997	665291	12/13/2016	85.00	MELISSA L BUEHRER	
1997	665044	12/9/2016	325.15	BURMAX CO, INC.	
1997	665046	12/9/2016	200.00	BYRON NELSON HIGH SCHOOL	
1997	664871	12/6/2016	423.80	C & E AIR CONDITIONING SVC INC.	
1997	665567	12/15/2016	275.00	J & F ENTERPRISES	DBA CAFE SICILIA
1997	665292	12/13/2016	240.00	YMCA OF METROPOLITAN FT WORTH	DBA CAMP CARTER
1997	665294	12/13/2016	285.60	CAREY'S SPORTING GOODS	
1997	665049	12/9/2016	259.51	CAROLINA BIOLOGICAL SUPPLY CO	
1997	664665	12/2/2016	85.00	DELBERT CARTER	
1997	665295	12/13/2016	587.84	CED INC	
1997	665296	12/13/2016	600.76	CED INC	
1997	665297	12/13/2016	165.21	CED INC	
1997	665298	12/13/2016	369.69	CED INC	
1997	665299	12/13/2016	814.93	CED INC	
1997	665569	12/15/2016	1,319.21	CED INC	
1997	665570	12/15/2016	27.56	CED INC	
1997	665051	12/9/2016	155.00	PAUL K. CHAPINDUKA	
1997	665301	12/13/2016	437.00	CHAS.F.WILLIAMS CO.,INC.	
1997	MC72794	12/31/2016	253.41	JP MORGAN CHASE BANK, NA	
1997	MC72795	12/31/2016	179.68	JP MORGAN CHASE BANK, NA	
1997	MC72796	12/31/2016	70.00	JP MORGAN CHASE BANK, NA	
1997	MC72797	12/31/2016	579.04	JP MORGAN CHASE BANK, NA	
1997	MC72802	12/31/2016	-34.99	JP MORGAN CHASE BANK, NA	
1997	MC72804	12/31/2016	55.92	JP MORGAN CHASE BANK, NA	
1997	MC72805	12/31/2016	221.09	JP MORGAN CHASE BANK, NA	
1997	MC72806	12/31/2016	375.00	JP MORGAN CHASE BANK, NA	
1997	MC72807	12/31/2016	815.00	JP MORGAN CHASE BANK, NA	
1997	MC72808	12/31/2016	558.99	JP MORGAN CHASE BANK, NA	
1997	MC72809	12/31/2016	240.00	JP MORGAN CHASE BANK, NA	
1997	MC72810	12/31/2016	1,038.52	JP MORGAN CHASE BANK, NA	
1997	MC72811	12/31/2016	2,710.54	JP MORGAN CHASE BANK, NA	

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1997	MC72813	12/31/2016	214.25	JP MORGAN CHASE BANK, NA	
1997	MC72814	12/31/2016	349.00	JP MORGAN CHASE BANK, NA	
1997	MC72815	12/31/2016	1,013.61	JP MORGAN CHASE BANK, NA	
1997	MC72818	12/31/2016	26.38	JP MORGAN CHASE BANK, NA	
1997	MC72819	12/31/2016	298.91	JP MORGAN CHASE BANK, NA	
1997	MC72820	12/31/2016	262.30	JP MORGAN CHASE BANK, NA	
1997	MC72821	12/31/2016	263.70	JP MORGAN CHASE BANK, NA	
1997	MC72822	12/31/2016	506.82	JP MORGAN CHASE BANK, NA	
1997	MC72823	12/31/2016	601.28	JP MORGAN CHASE BANK, NA	
1997	MC72824	12/31/2016	6.47	JP MORGAN CHASE BANK, NA	
1997	MC72825	12/31/2016	256.58	JP MORGAN CHASE BANK, NA	
1997	MC72826	12/31/2016	2.37	JP MORGAN CHASE BANK, NA	
1997	MC72827	12/31/2016	19.54	JP MORGAN CHASE BANK, NA	
1997	MC72828	12/31/2016	23.98	JP MORGAN CHASE BANK, NA	
1997	MC72829	12/31/2016	64.90	JP MORGAN CHASE BANK, NA	
1997	MC72830	12/31/2016	891.08	JP MORGAN CHASE BANK, NA	
1997	MC72831	12/31/2016	1,659.22	JP MORGAN CHASE BANK, NA	
1997	MC72832	12/31/2016	1,239.10	JP MORGAN CHASE BANK, NA	
1997	MC72833	12/31/2016	3,967.60	JP MORGAN CHASE BANK, NA	
1997	MC72834	12/31/2016	899.90	JP MORGAN CHASE BANK, NA	
1997	MC72835	12/31/2016	249.00	JP MORGAN CHASE BANK, NA	
1997	665053	12/9/2016	65.00	KEDRICK CHENEAU	
1997	665054	12/9/2016	373.05	GIVEN GRACE INC	
1997	664668	12/2/2016	71.30	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1997	665055	12/9/2016	97.43	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1997	665302	12/13/2016	222.00	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1997	665303	12/13/2016	269.69	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1997	665304	12/13/2016	145.50	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
1997	664872	12/6/2016	103.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1997	664873	12/6/2016	200.00	STEPHEN MATTHEW CHITTA	
1997	665572	12/15/2016	36.00	CICI'S PIZZA	
1997	665056	12/9/2016	2,683.40	CITY & COUNTY ELECTRIC CO	
1997	665057	12/9/2016	994.32	CITY OF ARLINGTON	
1997	664874	12/6/2016	794.88	CITY OF BEDFORD	
1997	665059	12/9/2016	362.08	CITY OF BEDFORD	
1997	665060	12/9/2016	2,702.35	CITY OF BEDFORD	
1997	665306	12/13/2016	100.00	CITY OF BEDFORD	
1997	664671	12/2/2016	4,426.49	CITY OF EULESS	
1997	665307	12/13/2016	79,233.32	CITY OF EULESS	
1997	665573	12/15/2016	11,824.09	CITY OF EULESS	
1997	664875	12/6/2016	2,040.36	CITY OF FORT WORTH	
1997	664876	12/6/2016	17,343.22	CITY OF HURST	
1997	665308	12/13/2016	442.40	SOCIAL STUDIES SCHOOL SERVICE	
1997	664672	12/2/2016	200.00	DENISE COATS	
1997	664673	12/2/2016	893.55	COGENT COMMUNICATIONS, INC	
1997	665061	12/9/2016	2,000.00	COGENT COMMUNICATIONS, INC	
1997	665062	12/9/2016	2,188.00	COGENT COMMUNICATIONS, INC	
1997	665742	12/15/2016	325.00	THE COLLEGE BOARD	
1997	664877	12/6/2016	180.00	COMMERCIAL EQUIPMENT CO.	
1997	665309	12/13/2016	59.80	COMMERCIAL RECORDER	
1997	664878	12/6/2016	1,125.00	SHERILYNN A COTTEN	
1997	665801	12/16/2016	1,125.00	SHERILYNN A COTTEN	
1997	665065	12/9/2016	781.25	THOMAS L. COX JR.	
1997	664879	12/6/2016	119.28	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS

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1997	665314	12/13/2016	38.74	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1997	665315	12/13/2016	21.75	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1997	665802	12/16/2016	87.45	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1997	665066	12/9/2016	195.00	TONY CRAMER	
1997	665067	12/9/2016	115.00	MELVIN CRAWFORD	
1997	664887	12/6/2016	200.00	KELLEY CROWELL	
1997	664677	12/2/2016	400.00	REDINA KAY CROWELL	
1997	665575	12/15/2016	62.00	CROWN EQUIPMENT CORP	
1997	665576	12/15/2016	62.00	CROWN EQUIPMENT CORP	
1997	665577	12/15/2016	62.00	CROWN EQUIPMENT CORP	
1997	665578	12/15/2016	88.00	CROWN EQUIPMENT CORP	
1997	665579	12/15/2016	88.00	CROWN EQUIPMENT CORP	
1997	664888	12/6/2016	1,162.01	D & L ENTERTAINMENT SERVICES INC	
1997	664680	12/2/2016	50.00	CHRISTOPHER DAMRON	
1997	664681	12/2/2016	65.00	JAMISON DAVIS	
1997	665318	12/13/2016	3,900.00	J DAVIS TREE SERVICE	
1997	665070	12/9/2016	135.00	MARCUS DAWSON	
1997	664831	12/2/2016	17.57	10YJ	DBA UNISHIPPERS
1997	665508	12/13/2016	27.99	10YJ	DBA UNISHIPPERS
1997	665071	12/9/2016	162.95	DEBRA CARR	DBA DEBBIES COPY SHOP
1997	665072	12/9/2016	40.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1997	664682	12/2/2016	99.00	DELCOM GROUP INC	
1997	664892	12/6/2016	138.59	DELCOM GROUP INC	
1997	665073	12/9/2016	869.67	DELCOM GROUP INC	
1997	665319	12/13/2016	550.01	DELCOM GROUP INC	
1997	664683	12/2/2016	200.92	DELL MARKETING LP	
1997	664684	12/2/2016	7.19	DELL MARKETING LP	
1997	664685	12/2/2016	87.99	DELL MARKETING LP	
1997	664893	12/6/2016	1,250.00	DELL MARKETING LP	
1997	665074	12/9/2016	8,464.00	DELL MARKETING LP	
1997	665075	12/9/2016	177.00	DELL MARKETING LP	
1997	665320	12/13/2016	900.00	DELL MARKETING LP	
1997	665581	12/15/2016	16,801.00	DELL MARKETING LP	
1997	665582	12/15/2016	200.00	DELL MARKETING LP	
1997	665804	12/16/2016	178.50	PATRICIA DEMAREE	
1997	665076	12/9/2016	172.83	DEMCO, INC.	
1997	664897	12/6/2016	34,642.21	DENITECH CORP	
1997	664898	12/6/2016	87.00	DENITECH CORP	
1997	665077	12/9/2016	521.50	DENITECH CORP	
1997	665322	12/13/2016	19.08	DENITECH CORP	
1997	665583	12/15/2016	87.00	DENITECH CORP	
1997	665078	12/9/2016	480.00	DFW COACHES CLINIC	
1997	664686	12/2/2016	89.24	DFW JANITORIAL SUPPLY	
1997	665584	12/15/2016	200.00	JOHN MCKENZIE	DBA DFW NATL TRACK & FIELD CLINIC
1997	664899	12/6/2016	61.12	TAYLOR J DIBBLE	
1997	665323	12/13/2016	2,000.00	PL STUDIOS, INC	DBA DIGITAL-TUTORS
1997	665585	12/15/2016	194,749.48	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1997	665324	12/13/2016	36.28	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1997	664687	12/2/2016	2,474.37	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1997	665586	12/15/2016	203.28	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1997	665587	12/15/2016	281.42	DLB EDUCATIONAL CORP	DBA DLB BOOKS, INC.
1997	665327	12/13/2016	94.48	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1997	665081	12/9/2016	504.24	DOMTAR CORPORATION	
1997	664688	12/2/2016	6,572.07	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794

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1997	665082	12/9/2016	684.84	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	665328	12/13/2016	9,382.00	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1997	665083	12/9/2016	491.56	DUNCANVILLE ISD	
1997	665084	12/9/2016	115.00	DANIEL DURANY	
1997	664689	12/2/2016	20,054.07	EATON CORPORATION	
1997	664690	12/2/2016	164.75	EBSCO PUBLISHING CO.	
1997	665086	12/9/2016	356.02	EBSCO PUBLISHING CO.	
1997	665087	12/9/2016	420.40	EBSCO PUBLISHING CO.	
1997	665088	12/9/2016	870.75	KELSEY EICHER	
1997	665089	12/9/2016	113.85	EMPOWERING WRITERS, LLC	
1997	665591	12/15/2016	150.00	JOHN EPPS JR	
1997	665330	12/13/2016	46.11	ERIC ARMIN INC.	
1997	664693	12/2/2016	247.52	JUSTIN ERVIN	
1997	665090	12/9/2016	51.00	ESC REGION IV	
1997	665091	12/9/2016	150.00	ESC REGION XI	
1997	664694	12/2/2016	108.80	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1997	665331	12/13/2016	964.80	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1997	665593	12/15/2016	47.85	FASCLAMPITT PAPER COMPANY	
1997	665334	12/13/2016	5.33	FASTENAL COMPANY	
1997	665335	12/13/2016	35.71	FASTENAL COMPANY	
1997	664696	12/2/2016	37.20	FEP HOLDING COMAPNY LLC	
1997	665336	12/13/2016	151.82	FERGUSON ENTERPRISE INC	
1997	665337	12/13/2016	66.77	FERGUSON ENTERPRISE INC	
1997	665338	12/13/2016	186.42	FERGUSON ENTERPRISE INC	
1997	665594	12/15/2016	133.22	FERGUSON ENTERPRISE INC	
1997	665339	12/13/2016	911.16	FIBERLIGHT	
1997	665340	12/13/2016	1,417.36	FIBERLIGHT	
1997	665094	12/9/2016	402.50	KYLE MORTON	DBA FINISHLINE PRINTS
1997	664698	12/2/2016	84.11	FLINN SCIENTIFIC INC	
1997	664900	12/6/2016	859.61	FLINN SCIENTIFIC INC	
1997	664699	12/2/2016	115.00	CHUCK FLINT	
1997	664700	12/2/2016	250.00	CYGNUS SERVICES INC	DBA FOCAL POINT SOLUTIONS INC
1997	664701	12/2/2016	96.18	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	664901	12/6/2016	561.59	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	665596	12/15/2016	290.01	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	665597	12/15/2016	398.00	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	665598	12/15/2016	443.47	FOLLETT SCHOOL SOLUTIONS, INC.	
1997	664902	12/6/2016	1,323.00	LINDA G FORD	
1997	665599	12/15/2016	735.00	LINDA G FORD	
1997	665095	12/9/2016	9,000.00	FORECAST 5 ANALYTICS, INC.	
1997	665343	12/13/2016	4,121.14	FOREMAN'S INC	
1997	665600	12/15/2016	26.86	FOREMAN'S INC	
1997	665344	12/13/2016	220.63	FORT WORTH WELDERS SUPPLY INC	
1997	665601	12/15/2016	98.00	FORWARD EDGE INC	
1997	665602	12/15/2016	300.00	FRIENDS OF TEXAS PUBLIC SCHOOLS	
1997	664702	12/2/2016	80.00	DANIEL FURNEY	
1997	665806	12/16/2016	450.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1997	665345	12/13/2016	100.00	GALE/CENGAGE LEARNING	
1997	665346	12/13/2016	234.27	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1997	665604	12/15/2016	178.50	LORIE A GASSERT	
1997	665347	12/13/2016	581.00	ACCO BRANDS CORPORATION	DBA GBC (GENERAL BINDING CORP)
1997	664904	12/6/2016	412.50	SCOTT D. GERLIKOVSKI	
1997	664705	12/2/2016	141.92	GIBSON GYMNASTICS SUPPLIES INC	DBA GIBSON, INC
1997	665605	12/15/2016	250.00	TOBY D GIVENS	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	665348	12/13/2016	918.00	MEGA CLINICS, LLC	
1997	665349	12/13/2016	233.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1997	665607	12/15/2016	616.27	THE PROPHET CORPORATION	DBA GOPHER SPORT
1997	665352	12/13/2016	64.48	GRAINGER INC	
1997	665608	12/15/2016	118.48	GRAINGER INC	
1997	665099	12/9/2016	49,750.00	GRANDE FORD TRUCK SALES INC	DBA GRANDE TRUCK CENTER INC
1997	665353	12/13/2016	333.97	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1997	664706	12/2/2016	60.00	JORDAN GRAY	
1997	665610	12/15/2016	1,109.13	KELLY RENEE GRAY	
1997	664907	12/6/2016	203.72	GRAY WOLF PROMOTIONS	
1997	665100	12/9/2016	869.40	GRAYBAR ELECTRIC	
1997	665355	12/13/2016	135.00	RICKY GRIFFIN	
1997	664708	12/2/2016	3,268.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1997	664908	12/6/2016	17.56	BARBARA L HAGAINS	
1997	664909	12/6/2016	187.50	MONIQUE HALL-CORLEY	
1997	664710	12/2/2016	500.00	NANCY HALLIDAY	
1997	665612	12/15/2016	500.00	NANCY HALLIDAY	
1997	664711	12/2/2016	159.94	HAND2MIND, INC.	
1997	665357	12/13/2016	99.00	HAWK DEBATE BOOSTER CLUB	
1997	665358	12/13/2016	2,241.60	HEAT SOFTWARE USA INC	
1997	665102	12/9/2016	2,002.45	HEATH SCIENTIFIC	
1997	664713	12/2/2016	20.00	H-E-B CHAMBER OF COMMERCE	
1997	665359	12/13/2016	100.00	H-E-B CHAMBER OF COMMERCE	
1997	665360	12/13/2016	20.00	H-E-B CHAMBER OF COMMERCE	
1997	665613	12/15/2016	5,395.50	GREENWOOD PUBLISHG GROUP	DBA HEINEMANN
1997	664663	12/2/2016	1,102.43	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1997	664664	12/2/2016	51.47	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
1997	665361	12/13/2016	195.00	DAVID J HENNEBERRY	
1997	665808	12/16/2016	758.50	HERBERT L FLAKE COMPANY LLC	
1997	664714	12/2/2016	38.88	PAMELA A HERNALSTEEN	
1997	664715	12/2/2016	828.00	HIGHTECH GRAFIX INC	
1997	664716	12/2/2016	115.00	DIRON CHAPPLE HILL	
1997	665106	12/9/2016	8,352.14	HOME DEPOT CREDIT SERVICES	
1997	665365	12/13/2016	195.00	HOMETEAMZ.COM INC.	
1997	665614	12/15/2016	127.07	SANDRA K HONC	
1997	665366	12/13/2016	65.00	VANDY REGIONAL HOPSON	
1997	665615	12/15/2016	436.55	N. TEXAS SALES & DISTRIBUTION, LLC	DBA HOTSY EQUIPMENT CO
1997	664911	12/6/2016	881.29	HOUGHTON MIFFLIN HARCOURT	
1997	665368	12/13/2016	908.00	IDENTISYS INC.	
1997	665369	12/13/2016	2,067.85	IDN ACME	
1997	665617	12/15/2016	401.71	IDN ACME	
1997	665107	12/9/2016	2.75	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1997	665110	12/9/2016	1,666.08	SGM HOLDINGS INC	DBA IN THE WIND
1997	665618	12/15/2016	2,957.25	SGM HOLDINGS INC	DBA IN THE WIND
1997	664720	12/2/2016	412.00	ANGELA N SCHINDLER	DBA INFINITI REEDS
1997	665619	12/15/2016	92,028.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1997	665620	12/15/2016	90,561.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1997	665495	12/13/2016	650.00	THE INTERNATIONAL DYSLEXIA ASSO.	
1997	664721	12/2/2016	462.64	TONY JACKSON	
1997	665370	12/13/2016	16.67	JASON'S DELI	
1997	665371	12/13/2016	17.38	JASON'S DELI	
1997	665372	12/13/2016	122.20	JASON'S DELI	
1997	665374	12/13/2016	80.00	JASON'S DELI	
1997	665375	12/13/2016	24.76	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	665624	12/15/2016	205.65	JASON'S DELI	
1997	665625	12/15/2016	36.85	JASON'S DELI	
1997	665626	12/15/2016	38.23	JASON'S DELI	
1997	665376	12/13/2016	1,616.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1997	665377	12/13/2016	981.55	JD PALATINE, LLC	
1997	664798	12/2/2016	100.00	SARAH JENSEN	
1997	665628	12/15/2016	80.00	SARAH JENSEN	
1997	664722	12/2/2016	90.00	JAMES A MCKINNEY	
1997	665629	12/15/2016	4,819.98	JIM SHIPLEY & ASSOCIATES INC	
1997	664913	12/6/2016	250.00	LASEDRIC O JOHNSON	
1997	665112	12/9/2016	199.62	JOHNSON SUPPLY & EQUIPMENT CORP	
1997	665113	12/9/2016	439.35	FRIGELAR NORTH AMERICA INC	
1997	665381	12/13/2016	70.02	FRIGELAR NORTH AMERICA INC	
1997	665631	12/15/2016	553.00	FRIGELAR NORTH AMERICA INC	
1997	664914	12/6/2016	49.50	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1997	665633	12/15/2016	1,870.30	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1997	664915	12/6/2016	448.94	JW PEPPER OF DALLAS/FT WORTH	
1997	665114	12/9/2016	975.25	JW PEPPER OF DALLAS/FT WORTH	
1997	665634	12/15/2016	64.98	JW PEPPER OF DALLAS/FT WORTH	
1997	664728	12/2/2016	135.00	MARK KARPEL	
1997	665809	12/16/2016	1,283.00	KELLY-MOORE PAINT CO	
1997	664730	12/2/2016	115.00	GREG KESTER	
1997	665635	12/15/2016	300.00	ASHLEY SAGE KIMBROUGH	
1997	665384	12/13/2016	105.00	MICHAEL R. KINCHELOE	
1997	665387	12/13/2016	85.00	ERNEST KING	
1997	665638	12/15/2016	1,187.31	KROGER CO	
1997	665639	12/15/2016	450.00	CANDISS C KRUG	
1997	665389	12/13/2016	688.80	LA HACIENDA RANCH	
1997	664734	12/2/2016	115.88	LAKESHORE LEARNING MATERIALS	
1997	665115	12/9/2016	831.37	LAKESHORE LEARNING MATERIALS	
1997	665643	12/15/2016	336.26	LAKESHORE LEARNING MATERIALS	
1997	664735	12/2/2016	269.48	LARRY LANKFORD	
1997	664917	12/6/2016	61.25	LASER SECURITY RESPONSE, INC.	
1997	665391	12/13/2016	272.50	CAREN CHRISTINE LAWRENCE	
1997	665810	12/16/2016	504.00	ERIN TROWER LEACH	
1997	665333	12/13/2016	850.00	LAZEL, INC.	DBA LEARNING A-Z, LLC
1997	665644	12/15/2016	147.50	LEE'S SCHOOL SUPPLIES INC	
1997	665393	12/13/2016	1,347.84	LIFT AIDS INC	
1997	665646	12/15/2016	1,802.50	CARLA LINDBERG	
1997	665394	12/13/2016	377.50	JOYCE ELAINE LINDSEY	
1997	665395	12/13/2016	85.00	R DAVID LITTLETON	
1997	664736	12/2/2016	250.00	LOCKED OUT PRODUCTIONS LLC	
1997	665396	12/13/2016	250.00	LOCKED OUT PRODUCTIONS LLC	
1997	665397	12/13/2016	450.00	LONE STAR GYMNASTICS	
1997	664920	12/6/2016	153.59	LONE STAR PERCUSSION	
1997	665648	12/15/2016	181.50	LONE STAR PERCUSSION	
1997	664921	12/6/2016	512.50	JOSE L LOPEZ	
1997	665118	12/9/2016	1,245.00	LOVE ENVELOPES INC	
1997	664737	12/2/2016	395.65	LOVING GUIDANCE INC	
1997	664922	12/6/2016	47.68	LOWE'S HOME CENTER'S INC	
1997	664923	12/6/2016	367.65	LUCK'S MUSIC LIBRARY	
1997	664738	12/2/2016	65.00	LUSHAJ'S PIZZA & PASTA	
1997	664739	12/2/2016	62.50	LUSHAJ'S PIZZA & PASTA	
1997	664924	12/6/2016	60.00	LUSHAJ'S PIZZA & PASTA	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	665399	12/13/2016	70.00	LUSHAJ'S PIZZA & PASTA	
1997	665401	12/13/2016	60.00	LUSHAJ'S PIZZA & PASTA	
1997	665811	12/16/2016	749.50	CLAIRE LYNN	
1997	665651	12/15/2016	829.80	M&M MANUFACTURING CO	
1997	664741	12/2/2016	585.00	MACKIN EDUCATIONAL RESOURCES	
1997	665653	12/15/2016	140.00	MAKE MUSIC INC	
1997	665812	12/16/2016	378.00	MELINDA L MALONEY	
1997	665813	12/16/2016	5,885.00	MARSHALL LANCASTER & ASSOCIATES, IN	
1997	664744	12/2/2016	2,083.16	MARTIN EAGLE OIL COMPANY, INC.	
1997	665405	12/13/2016	10,874.58	MARTIN EAGLE OIL COMPANY, INC.	
1997	665655	12/15/2016	10,777.25	MARTIN EAGLE OIL COMPANY, INC.	
1997	665814	12/16/2016	2,986.33	MARTIN EAGLE OIL COMPANY, INC.	
1997	665406	12/13/2016	427.35	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1997	665656	12/15/2016	90.00	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1997	665407	12/13/2016	330.00	MATH GPS, LLC	
1997	665408	12/13/2016	33.40	VICKI MATHERLY	
1997	665815	12/16/2016	85.00	WOODY MATHEWS	
1997	664926	12/6/2016	1,219.65	DYNAVOX SYSTEMS HOLDINGS, LLC	DBA MAYER-JOHNSON LLC
1997	665409	12/13/2016	118.42	SPRC RESTAURANT COMPANY LLC	
1997	665410	12/13/2016	30.50	SPRC RESTAURANT COMPANY LLC	
1997	665411	12/13/2016	114.23	SPRC RESTAURANT COMPANY LLC	
1997	664927	12/6/2016	200.00	MARISA NOEL MCCANN	
1997	665121	12/9/2016	155.00	WILLIAM MCDOWELL	
1997	665413	12/13/2016	1,333.08	LAURA C MCILRATH	
1997	665658	12/15/2016	85.00	AMOS MCQUAY	
1997	664745	12/2/2016	135.00	JEREMY MEDLEY	
1997	665659	12/15/2016	332.83	METROPLEX BATTERY INC	
1997	664928	12/6/2016	1,493.16	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1997	665660	12/15/2016	99.00	METROPLEX GRAPHICS & MARKETING, INC	
1997	665122	12/9/2016	7,650.00	MICROSHARE INC.	
1997	665661	12/15/2016	64,020.00	MICROSOFT CORPORATION STORE	
1997	665123	12/9/2016	200.00	MID-CITIES OPTIMIST CLUB HURST, TX	
1997	664746	12/2/2016	287.82	KAREN A MILLER	
1997	665415	12/13/2016	218.40	MR LOCK INC	
1997	665816	12/16/2016	47.00	MR LOCK INC	
1997	664748	12/2/2016	152.85	MODEL ME KIDS LLC	
1997	665817	12/16/2016	355.65	MODEL ME KIDS LLC	
1997	665663	12/15/2016	615.00	KATHY MONSON	
1997	664929	12/6/2016	16.96	DONNA K MOORE	
1997	664749	12/2/2016	450.00	VLADIMIR MORALES	
1997	665818	12/16/2016	85.00	ROBERT MORELAND, JR.	
1997	664750	12/2/2016	40.00	BARRY LANE MORGAN	
1997	665664	12/15/2016	135.00	JASON MORGAN	
1997	665418	12/13/2016	9,051.30	MORRISON SUPPLY CO	
1997	665819	12/16/2016	252.00	MARILYN J MURR	
1997	664752	12/2/2016	9,463.00	MUSIC & ARTS CENTER	
1997	664931	12/6/2016	5,036.74	MUSIC & ARTS CENTER	
1997	665125	12/9/2016	11,494.26	MUSIC & ARTS CENTER	
1997	665126	12/9/2016	5,747.13	MUSIC & ARTS CENTER	
1997	665668	12/15/2016	95.26	MUSIC & ARTS CENTER	
1997	665669	12/15/2016	6,637.80	MUSIC & ARTS CENTER	
1997	665670	12/15/2016	936.00	MUSIC & ARTS CENTER	
1997	665671	12/15/2016	8,030.00	MUSIC & ARTS CENTER	
1997	664754	12/2/2016	26.77	WISCONSIN QUICK LUBE INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	665127	12/9/2016	31.68	THE ARISTOTLE CORP	DBA NASCO
1997	665419	12/13/2016	1,780.00	NATL ASSN FOR BILINGUAL EDUC	
1997	664932	12/6/2016	119.00	NATIONAL CONSTRUCTION RENTALS	
1997	664934	12/6/2016	202.00	NATL COUNCIL OF TEACHERS/MATH	
1997	665129	12/9/2016	120.00	NATIONAL FORENSIC LEAGUE	
1997	664937	12/6/2016	99.00	NCS PEARSON INC	
1997	665421	12/13/2016	125.00	NIMITZ HIGH SCHOOL	
1997	664757	12/2/2016	100.00	N CENTRAL TX COUNCIL/GOVERNMENT	
1997	665423	12/13/2016	400.00	NORTH CROWLEY HIGH SCHOOL	
1997	664758	12/2/2016	11.80	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664938	12/6/2016	17.71	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664939	12/6/2016	62.90	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664940	12/6/2016	47.13	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664941	12/6/2016	75.60	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664942	12/6/2016	5.90	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664943	12/6/2016	49.46	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664944	12/6/2016	13.77	NORTH TEXAS TOLLWAY AUTHORITY	
1997	664945	12/6/2016	24.24	NORTH TEXAS TOLLWAY AUTHORITY	
1997	665424	12/13/2016	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1997	665425	12/13/2016	26.29	NORTH TEXAS TOLLWAY AUTHORITY	
1997	665426	12/13/2016	36.01	NORTH TEXAS TOLLWAY AUTHORITY	
1997	665427	12/13/2016	11.96	NORTH TEXAS TOLLWAY AUTHORITY	
1997	665428	12/13/2016	5.09	NORTH TEXAS TOLLWAY AUTHORITY	
1997	665429	12/13/2016	55.80	NORTH TEXAS TOLLWAY AUTHORITY	
1997	665430	12/13/2016	101.23	NORTH TEXAS TOLLWAY AUTHORITY	
1997	665431	12/13/2016	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1997	665674	12/15/2016	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1997	665675	12/15/2016	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1997	665820	12/16/2016	22.13	NORTH TEXAS TOLLWAY AUTHORITY	
1997	665821	12/16/2016	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1997	665822	12/16/2016	21.83	NORTH TEXAS TOLLWAY AUTHORITY	
1997	665432	12/13/2016	1,322.83	NETD INC	
1997	665676	12/15/2016	1,960.45	NETD INC	
1997	665433	12/13/2016	440.00	NORTHWEST ISD	
1997	665823	12/16/2016	2,588.80	COWTOWN CAKES, LLC	
1997	665434	12/13/2016	68.13	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	665435	12/13/2016	136.26	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1997	664946	12/6/2016	237.50	ONAY NUNEZ	
1997	664767	12/2/2016	7,537.99	OFFICE DEPOT	
1997	665140	12/9/2016	21,709.01	OFFICE DEPOT	
1997	665688	12/15/2016	11,487.27	OFFICE DEPOT	
1997	664949	12/6/2016	115.00	OLEN WILLIAMS-SALES & SER	
1997	665689	12/15/2016	555.86	ON THE BORDER MEXICAN CAFE	
1997	665690	12/15/2016	288.78	ON THE BORDER MEXICAN CAFE	
1997	664950	12/6/2016	361.97	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	665443	12/13/2016	4,743.25	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1997	664769	12/2/2016	24.33	ORIENTAL TRADING CO INC	
1997	665141	12/9/2016	290.91	ORIENTAL TRADING CO INC	
1997	665691	12/15/2016	146.39	ORIENTAL TRADING CO INC	
1997	664951	12/6/2016	240.00	ROLLINS INC	
1997	664952	12/6/2016	120.00	ROLLINS INC	
1997	664953	12/6/2016	210.00	ROLLINS INC	
1997	665692	12/15/2016	300.00	LAUREN OSBORNE	
1997	664770	12/2/2016	160.00	OTICON INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	664771	12/2/2016	1,400.00	ALICIA OWENS	
1997	665694	12/15/2016	600.00	ALICIA OWENS	
1997	664776	12/2/2016	90.00	COURTNEY PARKER	
1997	665142	12/9/2016	163.07	PROSTAR SERVICES, INC.	DBA PARKS COFFEE
1997	665444	12/13/2016	58.91	PROSTAR SERVICES, INC.	DBA PARKS COFFEE
1997	665445	12/13/2016	662.89	NCH CORPORATION	DBA PARTSMaster DIVISION
1997	665695	12/15/2016	179.21	NCH CORPORATION	DBA PARTSMaster DIVISION
1997	665446	12/13/2016	4,500.00	PATTERSON CAPITAL MANAGEMENT	
1997	665420	12/13/2016	685.90	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1997	664778	12/2/2016	279.72	PENDER'S MUSIC COMPANY	
1997	664955	12/6/2016	1,274.80	PENDER'S MUSIC COMPANY	
1997	664779	12/2/2016	4,193.02	PENSKE TRUCK LEASING	
1997	664956	12/6/2016	469.01	PENSKE TRUCK LEASING	
1997	665697	12/15/2016	18.12	PENSKE TRUCK LEASING	
1997	664958	12/6/2016	179.95	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1997	665700	12/15/2016	46.50	PIONEER FASTENERS & TOOLS INC	
1997	665449	12/13/2016	1,209.00	PITNEY BOWES INC	
1997	664782	12/2/2016	135.00	CHRISTOPHER JUSTIN PITTMAN	
1997	664783	12/2/2016	369.33	PIZZA GARDEN	
1997	664959	12/6/2016	69.86	PIZZA GARDEN	
1997	664960	12/6/2016	69.86	PIZZA GARDEN	
1997	664784	12/2/2016	426.96	POLLOCK PAPER DISTRIBUTORS	
1997	665701	12/15/2016	1,100.00	KATIE PORTER	
1997	665703	12/15/2016	7,580.00	PROMEVO LLC	
1997	665451	12/13/2016	201.00	PROTECT KEYBOARD COVERS	
1997	665452	12/13/2016	108.96	PURVIS INDUSTRIES, LTD	
1997	665826	12/16/2016	314.00	QUALITY AUDIO VISUAL SER	
1997	664786	12/2/2016	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	665704	12/15/2016	58.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1997	665453	12/13/2016	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1997	665706	12/15/2016	5,850.00	AMITA CHHABRA	DBA RADICAL RAGS
1997	664788	12/2/2016	250.00	CHRIS RAMIREZ	
1997	665145	12/9/2016	135.00	DUSTIN RAY	
1997	665146	12/9/2016	31.00	REALITYWORKS INC	
1997	664789	12/2/2016	24.68	REALLY GOOD STUFF INC	
1997	665147	12/9/2016	45.80	REALLY GOOD STUFF INC	
1997	665456	12/13/2016	155.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	665712	12/15/2016	278.75	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1997	665148	12/9/2016	65.00	KENNETH REBSTOCK	
1997	665713	12/15/2016	1,375.00	REEDER DISTRIBUTORS INC	
1997	664790	12/2/2016	600.00	REPUBLIC TIRE & SUPPLY	
1997	665714	12/15/2016	88.95	REPUBLIC TIRE & SUPPLY	
1997	665149	12/9/2016	628.00	RESOURCES FOR EDUCATORS	
1997	665457	12/13/2016	628.00	RESOURCES FOR EDUCATORS	
1997	665715	12/15/2016	250.00	RICHLAND HIGH SCHOOL	
1997	665716	12/15/2016	344.94	RENE RIEK	
1997	665827	12/16/2016	1,505.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1997	664963	12/6/2016	705.00	KIRK L ROBERTS	
1997	664791	12/2/2016	1,400.00	CAITLIN ROGERS	
1997	665459	12/13/2016	2,000.00	CAITLIN ROGERS	
1997	664792	12/2/2016	130.00	CHRIS ROGERS	
1997	664964	12/6/2016	300.96	RUGBY IPD CORP	
1997	664793	12/2/2016	123.91	RUSH TRUCK CENTERS OF TX	
1997	665719	12/15/2016	462.91	RUSH TRUCK CENTERS OF TX	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	665828	12/16/2016	210.00	RANDEL HOWARD SACHS	
1997	664794	12/2/2016	646.28	SAFETY-KLEEN CORP	
1997	664966	12/6/2016	247.52	H. OMAR SALGADO	
1997	665461	12/13/2016	52.89	SALLY'S BEAUTY SUPPLY	
1997	665829	12/16/2016	111.75	SALLY'S BEAUTY SUPPLY	
1997	665156	12/9/2016	2,040.93	SAM'S CLUB	
1997	664967	12/6/2016	195.00	BRIAN SANFILIPPO	
1997	664795	12/2/2016	135.00	DERRICK SANSOM	
1997	665462	12/13/2016	50.35	VWR INT'L	
1997	664797	12/2/2016	225.20	JIM SCHMIDT	
1997	665464	12/13/2016	2,966.04	SCHOLASTIC	
1997	665465	12/13/2016	428.73	SCHOOL NURSE SUPPLY INC	
1997	665466	12/13/2016	59.17	SCHOOL SPECIALTY INC	
1997	665723	12/15/2016	200.48	SCHOOL SPECIALTY INC	
1997	664968	12/6/2016	200.00	NOEL SCOTT	
1997	665159	12/9/2016	119.80	SEIDLITZ EDUCATION	
1997	665160	12/9/2016	760.00	SEIDLITZ EDUCATION	
1997	664971	12/6/2016	61.44	SHEARER SUPPLY INC	
1997	664972	12/6/2016	147.00	JILL LEEANN SHELBY	
1997	665831	12/16/2016	252.00	JILL LEEANN SHELBY	
1997	665469	12/13/2016	18.41	SHERWIN WILLIAMS COMPANY	
1997	664799	12/2/2016	647.10	SHIELD AWARDS & PROMOTIONS	
1997	664801	12/2/2016	115.00	BRIAN SIMPSON	
1997	664975	12/6/2016	400.00	TONYA SMITH	
1997	665727	12/15/2016	127.07	GERALD W SMITH	
1997	665167	12/9/2016	93.10	PC CONNECTION SALES CORP.	
1997	664802	12/2/2016	600.00	MEREDITH SONTAG	
1997	665471	12/13/2016	1,100.00	MEREDITH SONTAG	
1997	664803	12/2/2016	5,737.94	SOUND PRODUCTIONS INC	
1997	665168	12/9/2016	212.54	SOUND PRODUCTIONS INC	
1997	664807	12/2/2016	2,517.51	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	665728	12/15/2016	1,338.57	SOUTHWEST INTERNATIONAL TRUCKS INC	
1997	665474	12/13/2016	109.95	MANNED SPACE FLIGHT EDUCATION	
1997	664808	12/2/2016	2,060.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	665476	12/13/2016	2,720.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	665477	12/13/2016	950.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	665478	12/13/2016	260.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	665479	12/13/2016	980.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	665729	12/15/2016	1,290.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	665833	12/16/2016	4,135.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1997	665481	12/13/2016	637.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1997	665171	12/9/2016	1,000.00	MELINDA L STONE	
1997	665730	12/15/2016	800.00	MELINDA L STONE	
1997	665731	12/15/2016	235.91	TACONY CORPORATION	
1997	664811	12/2/2016	135.00	CARL TAPLEY	
1997	665732	12/15/2016	1,806.00	TARRANT COUNTY JUVENILE SERVICES	
1997	664813	12/2/2016	11,500.00	TASB	
1997	664814	12/2/2016	1,000.00	TASB RISK MANAGEMENT FUND	
1997	665483	12/13/2016	150.00	TASBO	
1997	665175	12/9/2016	135.00	JOHN TAYLOR	
1997	665754	12/15/2016	1,005.00	TCASE	
1997	664977	12/6/2016	34,788.00	TD INDUSTRIES, INC.	
1997	665176	12/9/2016	56.15	TEACHER'S DISCOVERY	
1997	665177	12/9/2016	37.44	TECHSMITH CORPORATION	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	664816	12/2/2016	70.00	TERRY J WILLAMS	DBA TEE JAY DESIGNS
1997	665179	12/9/2016	378.00	TEPSA	
1997	665180	12/9/2016	378.00	TEPSA	
1997	665182	12/9/2016	378.00	TEPSA	
1997	665183	12/9/2016	378.00	TEPSA	
1997	665184	12/9/2016	328.00	TEPSA	
1997	665485	12/13/2016	328.00	TEPSA	
1997	665733	12/15/2016	5,943.84	AIR RELIEF TECHNOLOGIES INC	
1997	665486	12/13/2016	245.00	TEXAS A & M UNIVERSITY	
1997	665734	12/15/2016	139.00	TEXAS ASCD	
1997	665834	12/16/2016	600.00	TX ASSN FUTURE EDUCATORS	
1997	665186	12/9/2016	470.00	TEXAS COMPUTER EDUCATION ASSOC.	
1997	665187	12/9/2016	220.00	TEXAS COMPUTER EDUCATION ASSOC.	
1997	665487	12/13/2016	150.00	TEXAS COUNSELING ASSOCIATION	
1997	665488	12/13/2016	550.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1997	665735	12/15/2016	348.00	TEXAS INTERPRETING SERVICES LLC	
1997	665737	12/15/2016	720.00	THE MLD GROUP LLC	
1997	665835	12/16/2016	287.50	THE MLD GROUP LLC	
1997	665490	12/13/2016	4,000.00	TEXAS SCHOOL ALLIANCE	
1997	664818	12/2/2016	5,400.00	TEXAS TEACHERS OF TOMORROW LLC	DBA TEXAS TEACHERS
1997	664820	12/2/2016	72.50	THE POPCORN STORE, INC.	
1997	665496	12/13/2016	49.90	THE POPCORN STORE, INC.	
1997	665497	12/13/2016	51.85	THE POPCORN STORE, INC.	
1997	665498	12/13/2016	1,682.50	THE SOCCER CORNER	
1997	665744	12/15/2016	263.50	THE SOCCER CORNER	
1997	665836	12/16/2016	288.75	THE SOCCER CORNER	
1997	665191	12/9/2016	864.00	THE TENNIS SHOP	
1997	665192	12/9/2016	347.00	THE TENNIS SHOP	
1997	665195	12/9/2016	155.00	ANTHONY DEJUAN THOMAS	
1997	665196	12/9/2016	85.00	DARRYL THOMPSON	
1997	665499	12/13/2016	348.75	JJMF INCORPORATED	DBA THORNHILL CATERING
1997	664984	12/6/2016	115.00	BILL TILLEY	
1997	665197	12/9/2016	245.00	TIMBER CREEK HS	
1997	665500	12/13/2016	300.00	TIMBER CREEK HS	
1997	664821	12/2/2016	135.00	TIPTON GLOBAL SALES & SERVICES, INC	
1997	665746	12/15/2016	592.34	TIRE CENTERS LLC	
1997	665736	12/15/2016	110.00	TEXAS MUSIC EDUCATORS ASSN.	
1997	665198	12/9/2016	319.96	TOBII DYNAVOX, LLC	
1997	665748	12/15/2016	319.95	TOBII DYNAVOX, LLC	
1997	664827	12/2/2016	800.00	MEREDITH ANN TOMPKINS	
1997	665501	12/13/2016	800.00	MEREDITH ANN TOMPKINS	
1997	665751	12/15/2016	100.00	MICAH TOMPKINS	
1997	665752	12/15/2016	143.78	TRANE, A DIV OF AMERICAN STANDARD	
1997	664985	12/6/2016	173.00	TROPHIES & MORE	
1997	664986	12/6/2016	77.84	TROPHIES & MORE	
1997	665200	12/9/2016	50.00	TROPHIES & MORE	
1997	665201	12/9/2016	95.16	TROPHIES & MORE	
1997	665210	12/9/2016	192.00	TROPHIES & MORE	
1997	665212	12/9/2016	45.00	TROPHIES & MORE	
1997	665502	12/13/2016	2,169.42	TROPHIES & MORE	
1997	664828	12/2/2016	35.00	DONALD D TRYON	
1997	665504	12/13/2016	13,042.00	TURNITIN LLC	
1997	664987	12/6/2016	65.00	KENVARRIOS TUTT	
1997	665838	12/16/2016	65.00	KENVARRIOS TUTT	

Fund	Ck #	Ck Date	Total	Name	DBA
1997	664829	12/2/2016	1,260.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1997	665505	12/13/2016	260.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1997	665506	12/13/2016	5,708.50	TX STATE LIBRARY AND ARCHIVES COMM	
1997	664830	12/2/2016	75.00	TEXAS PUBLIC PURCHASING ASSO	
1997	665214	12/9/2016	6.90	UHAUL CO OF TEXAS	
1997	665507	12/13/2016	377.66	UHAUL CO OF TEXAS	
1997	665215	12/9/2016	300.00	UTA	
1997	665216	12/9/2016	1,469.92	UNIVERSITY OF TEXAS	
1997	665217	12/9/2016	247.52	KEVIN UPHAM	
1997	664833	12/2/2016	333.54	BSN SPORTS, INC.	
1997	664834	12/2/2016	368.83	BSN SPORTS, INC.	
1997	664835	12/2/2016	425.29	BSN SPORTS, INC.	
1997	664836	12/2/2016	365.31	BSN SPORTS, INC.	
1997	664837	12/2/2016	424.00	BSN SPORTS, INC.	
1997	664838	12/2/2016	424.92	BSN SPORTS, INC.	
1997	664839	12/2/2016	427.08	BSN SPORTS, INC.	
1997	664840	12/2/2016	223.52	BSN SPORTS, INC.	
1997	664841	12/2/2016	423.88	BSN SPORTS, INC.	
1997	664842	12/2/2016	411.34	BSN SPORTS, INC.	
1997	664843	12/2/2016	55.24	BSN SPORTS, INC.	
1997	665218	12/9/2016	400.00	BSN SPORTS, INC.	
1997	665219	12/9/2016	417.10	BSN SPORTS, INC.	
1997	665220	12/9/2016	311.89	BSN SPORTS, INC.	
1997	665221	12/9/2016	428.99	BSN SPORTS, INC.	
1997	665222	12/9/2016	418.03	BSN SPORTS, INC.	
1997	665223	12/9/2016	427.49	BSN SPORTS, INC.	
1997	665224	12/9/2016	424.91	BSN SPORTS, INC.	
1997	665510	12/13/2016	283.94	BSN SPORTS, INC.	
1997	665511	12/13/2016	437.69	BSN SPORTS, INC.	
1997	665512	12/13/2016	419.01	BSN SPORTS, INC.	
1997	665840	12/16/2016	402.80	BSN SPORTS, INC.	
1997	664988	12/6/2016	200.00	MARCO G. VALLADARES	
1997	665225	12/9/2016	96.00	VANDERBILT UNIVERSITY	
1997	665841	12/16/2016	85.00	TREVOR VINSON	
1997	665515	12/13/2016	28.95	VOYAGER EXPANDED LEARNING	
1997	664847	12/2/2016	21,320.30	W & B SERVICE COMPANY, LP	
1997	664848	12/2/2016	50.85	DONNA WADE	
1997	665516	12/13/2016	662.50	WALLER COUNTY ASPHALT, INC	
1997	665526	12/13/2016	8,772.07	WAL-MART	
1997	665227	12/9/2016	2,878.40	WALSH GALLEGOS TREVINO RUSSO &	
1997	665756	12/15/2016	187.04	WARDS NATURAL SCIENCE EST	
1997	664849	12/2/2016	574.76	TRAVIS WATSON	
1997	665757	12/15/2016	295.00	WAUKESHA-PEARCE INDUSTRIES INC	
1997	665758	12/15/2016	295.00	WAUKESHA-PEARCE INDUSTRIES INC	
1997	665229	12/9/2016	43,500.00	WEAVER AND TIDWELL, L.L.P	
1997	665759	12/15/2016	11,738.00	WENGER CORPORATION	
1997	665842	12/16/2016	65.00	SAMUEL E WESSON	
1997	665527	12/13/2016	400.00	WESTERN HILLS HIGH SCHOOL	
1997	664851	12/2/2016	135.00	DAN WILSON	
1997	664990	12/6/2016	572.00	WOODARD BUILDERS SUPPLY	
1997	665528	12/13/2016	850.00	WOODARD BUILDERS SUPPLY	
1997	665233	12/9/2016	135.00	MICHAEL WOODARD	
1997	664991	12/6/2016	95.50	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1997	665763	12/15/2016	56.67	WOODTOOLS OF TEXAS	DBA WOODCRAFT

Fund	Ck #	Ck Date	Total	Name	DBA
1997	665529	12/13/2016	95.00	JORDAN M. WOODS	
1997	665843	12/16/2016	936.00	DONNA A WRIGHT	
1997	664854	12/2/2016	50.00	GREGORIO R. ZAMORA	
1997	Total		1,434,519.95		

Child Nutrition Fund Disbursements

12/1/2016 - 12/31/2016

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
2407	665018	12/9/2016	26.00	CRAIG ALLEN	
2407	664626	12/2/2016	14.50	AMAZON.COM LLC	
2407	665245	12/13/2016	42.86	AMAZON.COM LLC	
2407	664632	12/2/2016	597.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2407	665793	12/16/2016	162.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2407	665264	12/13/2016	138.71	BARSCO	
2407	665794	12/16/2016	249.28	BARSCO	
2407	MC72812	12/31/2016	20.44	JP MORGAN CHASE BANK, NA	
2407	664670	12/2/2016	550.00	CITY OF BEDFORD	
2407	664879	12/6/2016	-60.96	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2407	665313	12/13/2016	225.89	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2407	664676	12/2/2016	4,267.54	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	664881	12/6/2016	13,512.73	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	665317	12/13/2016	10,981.27	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2407	664897	12/6/2016	130.29	DENITECH CORP	
2407	665588	12/15/2016	82.18	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2407	665807	12/16/2016	49.06	KATHY ANN GERMAN	
2407	664910	12/6/2016	456.54	HEARTLAND PAYMENT SYSTEMS, INC.	
2407	665106	12/9/2016	48.64	HOME DEPOT CREDIT SERVICES	
2407	665621	12/15/2016	4,811.29	ISI COMMERCIAL REFRIGERATION, INC.	
2407	665623	12/15/2016	17.60	MICHELLE JAMISON	
2407	665381	12/13/2016	57.12	FRIGELAR NORTH AMERICA INC	
2407	665631	12/15/2016	64.94	FRIGELAR NORTH AMERICA INC	
2407	665388	12/13/2016	14.20	LACY KINSEY	
2407	664733	12/2/2016	3,060.65	KURZ & CO	
2407	664916	12/6/2016	3,097.90	KURZ & CO	
2407	665641	12/15/2016	4,194.01	KURZ & CO	
2407	664917	12/6/2016	1,814.87	LASER SECURITY RESPONSE, INC.	
2407	664922	12/6/2016	22.56	LOWE'S HOME CENTER'S INC	
2407	665403	12/13/2016	46.10	SANDRA MADRID	
2407	664763	12/2/2016	25,441.13	OAK FARMS DAIRY	
2407	664948	12/6/2016	13,920.27	OAK FARMS DAIRY	
2407	665130	12/9/2016	5,533.18	OAK FARMS DAIRY	
2407	665438	12/13/2016	22,827.65	OAK FARMS DAIRY	
2407	665681	12/15/2016	33,573.01	OAK FARMS DAIRY	
2407	665140	12/9/2016	604.79	OFFICE DEPOT	
2407	665688	12/15/2016	814.91	OFFICE DEPOT	
2407	664961	12/6/2016	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2407	665156	12/9/2016	85.14	SAM'S CLUB	
2407	664969	12/6/2016	1,667.00	W.P. OPERATIONS	DBA SCRUBS ETC.
2407	665482	12/13/2016	1,728.00	SUPREME FIXTURE COMPANY, INC.	
2407	664812	12/2/2016	10.00	TARRANT COUNTY HEALTH DEPT	
2407	664819	12/2/2016	20,188.70	THE C D HARTNETT CO.	
2407	665190	12/9/2016	52,984.06	THE C D HARTNETT CO.	
2407	665494	12/13/2016	57,175.17	THE C D HARTNETT CO.	
2407	665741	12/15/2016	124,836.36	THE C D HARTNETT CO.	

Fund	Ck #	Ck Date	Total	Name	DBA
2407	664983	12/6/2016	13,279.02	THE MASTERS DISTRIBUTION SYSTEMS	
2407	665743	12/15/2016	12,355.07	THE MASTERS DISTRIBUTION SYSTEMS	
2407	665526	12/13/2016	259.14	WAL-MART	
2407	665531	12/13/2016	795.00	ANNE YARBROUGH	
2407	Total		441,547.37		

Pre-K Core Knowledge Fund Disbursements

12/1/2016 - 12/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
4907	665237	12/13/2016	15,909.60	ACCELERATE LEARNING INC.	
4907	664767	12/2/2016	62.14	OFFICE DEPOT	
4907	665140	12/9/2016	244.86	OFFICE DEPOT	
4907	665688	12/15/2016	106.98	OFFICE DEPOT	
4907	664769	12/2/2016	144.54	ORIENTAL TRADING CO INC	
4907	665691	12/15/2016	112.37	ORIENTAL TRADING CO INC	
4907	Total		16,580.49		

May 2011 Bond Capital Projects Fund Disbursements
12/1/2016 - 12/31/2016

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	665647	12/15/2016	8,345.36	LONE STAR FURNISHINGS, LLC	
6971	Total		8,345.36		

Highway Expansion Capital Projects Fund Disbursements
12/1/2016 - 12/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
6987	665606	12/15/2016	18,681.75	GOLDSMITH CONSTRUCTION CO INC	
6987	Total		18,681.75		

Locally Defined Capital Projects Fund Disbursements
12/1/2016 - 12/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
6997	664723	12/2/2016	380.00	JOERIS GENERAL CONTRACTORS, LTD	
6997	664724	12/2/2016	14,483.75	JOERIS GENERAL CONTRACTORS, LTD	
6997	665379	12/13/2016	123,147.08	JOERIS GENERAL CONTRACTORS, LTD	
6997	665630	12/15/2016	199,217.95	JOERIS GENERAL CONTRACTORS, LTD	
6997	665385	12/13/2016	1,775.00	KING CONSULTANTS INC	
6997	665386	12/13/2016	900.00	KING CONSULTANTS INC	
6997	665636	12/15/2016	2,520.00	KING CONSULTANTS INC	
6997	665144	12/9/2016	81.82	PETTY CASH/JANICE HOLLINGSWORTH	
6997	665473	12/13/2016	2,491.00	SOUTHERN BLEACHER CO, INC	
6997	665503	12/13/2016	688.25	TROPHIES & MORE	
6997	Total		345,684.85		

Campus Activity Fund Disbursements

12/1/2016 - 12/31/2016

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
4617	664620	12/2/2016	802.50	PATRICIA THORNTON	DBA A GREAT IDEA
4617	664855	12/6/2016	810.00	PATRICIA THORNTON	DBA A GREAT IDEA
4617	664856	12/6/2016	780.00	PATRICIA THORNTON	DBA A GREAT IDEA
4617	665013	12/9/2016	564.74	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4617	665533	12/15/2016	559.30	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4617	665014	12/9/2016	27.00	DANIEL ADAMSON	
4617	664622	12/2/2016	292.32	ALBERTSON'S STORE #4262	
4617	665239	12/13/2016	47.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	665538	12/15/2016	762.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4617	665017	12/9/2016	234.85	ALL AMERICAN SPORTS CORP.	
4617	664624	12/2/2016	423.25	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4617	664626	12/2/2016	508.91	AMAZON.COM LLC	
4617	665245	12/13/2016	599.07	AMAZON.COM LLC	
4617	665542	12/15/2016	322.68	AMAZON.COM LLC	
4617	665020	12/9/2016	299.33	AMERICAN CERAMICS SUPPLY CO	
4617	664859	12/6/2016	54.50	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4617	665249	12/13/2016	10,590.00	APPLE COMPUTER INC	
4617	665553	12/15/2016	582.40	AT&T	
4617	665554	12/15/2016	105.90	AT&T	
4617	665256	12/13/2016	63.00	LAURA AUNE	
4617	665029	12/9/2016	2,527.08	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
4617	665557	12/15/2016	863.04	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
4617	665030	12/9/2016	1,075.00	AE CONCEPTS LLC	
4617	664634	12/2/2016	212.00	TROY MCGILVRAY	
4617	665031	12/9/2016	489.40	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4617	664641	12/2/2016	48.75	BARNES & NOBLE BOOKSTORE	
4617	665259	12/13/2016	527.20	BARNES & NOBLE BOOKSTORE	
4617	665032	12/9/2016	140.00	DAVID J BARNSHAW	
4617	665033	12/9/2016	288.00	THOMAS BARTTELS	
4617	664865	12/6/2016	36.00	BEARCOM OPERATING LLC	
4617	664647	12/2/2016	89.99	BICE'S FLORIST	
4617	664648	12/2/2016	280.00	NEAL CREATIVE DESIGNS INC.	
4617	665561	12/15/2016	1,563.80	NEAL CREATIVE DESIGNS INC.	
4617	665035	12/9/2016	240.00	SANDRA BINGHAM	
4617	665277	12/13/2016	385.00	BIRDVILLE ISD	
4617	665036	12/9/2016	140.00	BRIAN BLACK	
4617	664649	12/2/2016	125.00	MICHELLE BLACKARD	
4617	665037	12/9/2016	238.00	MICHELLE BLACKARD	
4617	664650	12/2/2016	719.81	BLICK COMPANY (DICK BLICK)	
4617	664651	12/2/2016	270.38	BLICK COMPANY (DICK BLICK)	
4617	665278	12/13/2016	363.88	BLICK COMPANY (DICK BLICK)	
4617	665281	12/13/2016	209.27	BOB'S PRINTING	
4617	664654	12/2/2016	200.00	ANGIE BOISSELLE	
4617	665040	12/9/2016	2,295.00	FWD MEDIA, INC.	DBA BRAINPOP
4617	664869	12/6/2016	48.00	UNIVERSAL MELODY SERVICES LLC	DBA BROOK MAYS MUSIC CO
4617	665283	12/13/2016	48.00	UNIVERSAL MELODY SERVICES LLC	DBA BROOK MAYS MUSIC CO

Fund	Ck #	Ck Date	Total	Name	DBA
4617	665042	12/9/2016	140.00	BRANDON BRUMLEY	
4617	665043	12/9/2016	60.00	JEAN C BRYANT	
4617	665284	12/13/2016	4,501.86	BSN SPORTS, INC.	
4617	665286	12/13/2016	2,122.85	BSN SPORTS, INC.	
4617	665289	12/13/2016	353.50	BSN SPORTS, INC.	
4617	665565	12/15/2016	775.00	BSN SPORTS, INC.	
4617	665045	12/9/2016	200.00	STEPHANIE BURNS	
4617	665568	12/15/2016	3,550.00	CAMP THURMAN	
4617	665293	12/13/2016	2,760.60	RICHARD JAMES CAMPANARO	
4617	665047	12/9/2016	22.00	SCOTT CAMPBELL	
4617	664666	12/2/2016	1,423.62	CDW GOVERNMENT, INC	
4617	665300	12/13/2016	320.00	JONAS CEJA	
4617	665051	12/9/2016	140.00	PAUL K. CHAPINDUKA	
4617	MC72798	12/31/2016	8.51	JP MORGAN CHASE BANK, NA	
4617	MC72799	12/31/2016	200.00	JP MORGAN CHASE BANK, NA	
4617	MC72800	12/31/2016	60.95	JP MORGAN CHASE BANK, NA	
4617	MC72801	12/31/2016	57.00	JP MORGAN CHASE BANK, NA	
4617	MC72802	12/31/2016	955.00	JP MORGAN CHASE BANK, NA	
4617	MC72803	12/31/2016	104.00	JP MORGAN CHASE BANK, NA	
4617	MC72809	12/31/2016	4,360.25	JP MORGAN CHASE BANK, NA	
4617	MC72816	12/31/2016	15.95	JP MORGAN CHASE BANK, NA	
4617	MC72817	12/31/2016	-95.00	JP MORGAN CHASE BANK, NA	
4617	MC72829	12/31/2016	208.00	JP MORGAN CHASE BANK, NA	
4617	MC72836	12/31/2016	10.95	JP MORGAN CHASE BANK, NA	
4617	664667	12/2/2016	803.40	VINSON HOSPITALITY GROUP LLC	DBA CHICK FIL A AT HURST CROSSING
4617	665305	12/13/2016	198.39	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4617	664669	12/2/2016	200.00	KHURSHID A CHOWDHRY	
4617	665571	12/15/2016	599.50	CICI'S PIZZA	
4617	665058	12/9/2016	50.00	CITY OF ARLINGTON	
4617	665574	12/15/2016	3,157.50	TRAVIS OWEN CLARK	
4617	665799	12/16/2016	1,243.56	COACH COMM	
4617	664674	12/2/2016	746.35	CONTINENTAL WIRELESS INC	
4617	665312	12/13/2016	105.00	CONTINENTAL WIRELESS INC	
4617	665800	12/16/2016	210.00	CONTINENTAL WIRELESS INC	
4617	665063	12/9/2016	118.00	COOPER'S FLORIST	
4617	665064	12/9/2016	140.00	WES COPE	
4617	664675	12/2/2016	288.00	COVEY'S PROMOTIONS, INC.	
4617	664882	12/6/2016	77.90	CRESCENT HILLS WATER	
4617	664883	12/6/2016	66.00	CRESCENT HILLS WATER	
4617	664884	12/6/2016	39.99	CRESCENT HILLS WATER	
4617	664885	12/6/2016	33.00	CRESCENT HILLS WATER	
4617	664886	12/6/2016	36.79	CRESCENT HILLS WATER	
4617	664678	12/2/2016	200.00	STACY CURTIS	
4617	664679	12/2/2016	600.00	COWBOYS STADIUM, L.P.	
4617	665803	12/16/2016	265.00	DALLAS COUNTY HERITAGE SOCIETY	DBA DALLAS HERITAGE VILLAGE
4617	664889	12/6/2016	366.85	THE DALLAS WORLD AQUARIUM	
4617	665068	12/9/2016	140.00	TIFFANY DANIELS	
4617	664890	12/6/2016	400.00	MELISSA LEE DARNELL-GAUGER	
4617	665069	12/9/2016	140.00	MARK DAVIS	
4617	665321	12/13/2016	737.98	DEMCO, INC.	
4617	664897	12/6/2016	110.37	DENITECH CORP	
4617	665079	12/9/2016	140.00	MICHAEL SCOTT DIERKE	
4617	665080	12/9/2016	79.93	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
4617	665325	12/13/2016	82.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA

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4617	665326	12/13/2016	229.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4617	665085	12/9/2016	36.00	AARON DUTTON	
4617	665589	12/15/2016	1,280.00	EDUCATION IN ACTION	
4617	665590	12/15/2016	261.36	EDUCATORS PUBLISHING SERVICE	
4617	664691	12/2/2016	438.22	STERLING INSTALLATIONS	DBA ELEGANCE OUTDOOR LIGHTING
4617	665805	12/16/2016	193.50	ELITE SPORTSWEAR LTD	
4617	664692	12/2/2016	200.00	IRMA LETICIA ERFURT	
4617	665093	12/9/2016	144.00	TIRZAH EVANS-HOLLAND	
4617	665332	12/13/2016	378.00	TIRZAH EVANS-HOLLAND	
4617	665592	12/15/2016	158.00	FAN CLOTH LLC	
4617	665603	12/15/2016	116.00	FUTURE BUSINESS LEADERS OF AMERICA	
4617	665341	12/13/2016	150.00	DARRELL FIFE	
4617	664697	12/2/2016	156.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4617	665595	12/15/2016	176.50	DAIOHS USA	DBA FIRST CHOICE SERVICES
4617	665096	12/9/2016	661.99	FT. WORTH LUMBER CO.	
4617	664704	12/2/2016	117.75	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4617	665097	12/9/2016	94.12	BJPG, LLC	DBA GLADDEN WATER
4617	665098	12/9/2016	48.61	BJPG, LLC	DBA GLADDEN WATER
4617	664905	12/6/2016	400.00	GLENDA KRAMER	DBA GLENDA KRAMER PHOTOGRAPHY
4617	664906	12/6/2016	80.00	GLENDA KRAMER	DBA GLENDA KRAMER PHOTOGRAPHY
4617	665350	12/13/2016	140.00	AARON GOMEZ	
4617	665351	12/13/2016	45.00	JOSHUA GONZALEZ	
4617	665609	12/15/2016	660.65	MARK GORMAN	
4617	664707	12/2/2016	3,648.40	GREAT AMERICAN OPPORTUNITIES	
4617	665611	12/15/2016	557.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4617	665354	12/13/2016	140.00	RICKY GRIFFIN	
4617	664709	12/2/2016	379.05	HAAN CRAFTS CORP.	
4617	665101	12/9/2016	250.00	BECKY HANSEN	
4617	665356	12/13/2016	140.00	SHANNON HART	
4617	664712	12/2/2016	200.00	MOHAMMED HASSAN	
4617	665357	12/13/2016	116.00	HAWK DEBATE BOOSTER CLUB	
4617	665048	12/9/2016	854.04	CAPSTONE GLOBAL LIBRARY LLC	DBA HEINEMANN-RAINTREE
4617	665362	12/13/2016	20.00	SUSANNA HILLIARD	
4617	665363	12/13/2016	40.00	SUSANNA HILLIARD	
4617	665364	12/13/2016	140.00	TYSON HOLDEN	
4617	665106	12/9/2016	950.77	HOME DEPOT CREDIT SERVICES	
4617	664718	12/2/2016	200.00	RENGI HUANGE	
4617	664719	12/2/2016	64.00	I FRATELLI	
4617	665108	12/9/2016	5.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4617	665109	12/9/2016	300.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4617	665622	12/15/2016	878.90	IT'Z FEC EULESS, LCC	DBA IT'Z
4617	664912	12/6/2016	193.19	JASON'S DELI	
4617	665111	12/9/2016	309.40	JASON'S DELI	
4617	665373	12/13/2016	71.01	JASON'S DELI	
4617	665378	12/13/2016	140.00	CHRIS JIMENEZ	
4617	664725	12/2/2016	200.00	WENDY JOHNSON	
4617	665380	12/13/2016	140.00	VERNON G JOHNSON	
4617	665382	12/13/2016	138.60	JONES SCHOOL SUPPLY	
4617	665632	12/15/2016	499.66	JONES SCHOOL SUPPLY	
4617	664726	12/2/2016	198.08	JW PEPPER OF DALLAS/FT WORTH	
4617	665634	12/15/2016	184.99	JW PEPPER OF DALLAS/FT WORTH	
4617	664727	12/2/2016	143.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4617	664729	12/2/2016	258.00	JEFFREY KEENE	
4617	665383	12/13/2016	268.00	JEFFREY KEENE	

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4617	665387	12/13/2016	140.00	ERNEST KING	
4617	664731	12/2/2016	200.00	TONIA M KLINE	
4617	665638	12/15/2016	122.20	KROGER CO	
4617	665642	12/15/2016	2,000.00	LA HACIENDA RANCH	
4617	665643	12/15/2016	593.65	LAKESHORE LEARNING MATERIALS	
4617	665390	12/13/2016	51.00	JACQUELIN LANKFORD	
4617	664918	12/6/2016	650.94	LEE'S SCHOOL SUPPLIES INC	
4617	665392	12/13/2016	169.19	LEE'S SCHOOL SUPPLIES INC	
4617	665645	12/15/2016	81.00	SHENG-HSIN LIN	
4617	665398	12/13/2016	110.88	LONE STAR LEARNING	
4617	665649	12/15/2016	2,493.20	LOVING GUIDANCE INC	
4617	664922	12/6/2016	84.29	LOWE'S HOME CENTER'S INC	
4617	665402	12/13/2016	460.00	LUSHAJ'S PIZZA & PASTA	
4617	665650	12/15/2016	388.47	LUSHAJ'S PIZZA & PASTA	
4617	665652	12/15/2016	240.00	STEVEN W MADSEN	
4617	664742	12/2/2016	200.00	LAURA A MAGANA	
4617	665404	12/13/2016	140.00	ANDRE MAJORS	
4617	665654	12/15/2016	2,166.13	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4617	665119	12/9/2016	750.00	JULIE MCAVOY	
4617	665120	12/9/2016	300.00	SHERI A MCDEVITT-YOUNG	
4617	665412	12/13/2016	140.00	ALAN MCDUGAL	
4617	665657	12/15/2016	240.00	PATRICK MCGRAIL	
4617	665662	12/15/2016	560.00	THOMAS M MILES	
4617	665414	12/13/2016	140.00	DWIGHT MILLER	
4617	665663	12/15/2016	645.00	KATHY MONSON	
4617	665416	12/13/2016	284.00	MADELYN MOORE	
4617	665417	12/13/2016	81.00	MADELYN MOORE	
4617	664751	12/2/2016	115.00	JUSTIN MORRISON	
4617	664930	12/6/2016	492.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4617	665665	12/15/2016	492.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4617	665666	12/15/2016	1,776.00	MOVIE TAVERN PARTNERS LP	
4617	665667	12/15/2016	36.00	MARK B MULLIGAN JR.	
4617	664753	12/2/2016	73.50	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4617	665128	12/9/2016	532.86	THE ARISTOTLE CORP	DBA NASCO
4617	664933	12/6/2016	80.00	NATIONAL FORENSIC LEAGUE	
4617	664755	12/2/2016	200.00	REMO NAVALES	
4617	664756	12/2/2016	200.00	JOHN NINAN	
4617	665422	12/13/2016	158.00	ANN MARIE NOGA	
4617	665673	12/15/2016	144.00	ANN MARIE NOGA	
4617	665131	12/9/2016	600.00	CHRISTINA OCHOA	
4617	664767	12/2/2016	570.55	OFFICE DEPOT	
4617	665140	12/9/2016	2,497.54	OFFICE DEPOT	
4617	665688	12/15/2016	981.51	OFFICE DEPOT	
4617	664768	12/2/2016	67.50	ONESOURCE WATER	
4617	665439	12/13/2016	280.00	DARRELL R OPPER	
4617	665693	12/15/2016	300.00	DANIELA OTTAIANO	
4617	664954	12/6/2016	300.00	DEE A TUCKER	DBA OVATION MUSIC FESTIVALS
4617	664772	12/2/2016	643.20	OZONE, LLC	DBA OZONE LEOTARDS
4617	664773	12/2/2016	630.25	OZONE, LLC	DBA OZONE LEOTARDS
4617	664774	12/2/2016	1,003.95	OZONE, LLC	DBA OZONE LEOTARDS
4617	664775	12/2/2016	520.03	PAPER CONCEPTS INC	
4617	664777	12/2/2016	200.00	DERYCK PARKS	
4617	665143	12/9/2016	513.72	PEPSI-COLA	
4617	665447	12/13/2016	2,005.00	PEPWEAR LLC	

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4617	665698	12/15/2016	1,306.95	PEPWEAR LLC	
4617	664780	12/2/2016	290.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4617	665448	12/13/2016	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4617	665699	12/15/2016	100.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4617	664785	12/2/2016	279.95	POSITIVE PROOF INC	
4617	665450	12/13/2016	140.00	KIRK POWERS	
4617	665702	12/15/2016	615.00	KRISDARAKS PRASATPORN	
4617	665824	12/16/2016	5,395.50	HEINEMANN	
4617	665825	12/16/2016	2,625.00	PSAT/NMSQT	
4617	665705	12/15/2016	1,821.25	AMITA CHHABRA	DBA RADICAL RAGS
4617	665454	12/13/2016	48.00	SARA RAVIOTTA	
4617	665708	12/15/2016	100.00	SARA RAVIOTTA	
4617	665709	12/15/2016	45.00	SARA RAVIOTTA	
4617	665710	12/15/2016	81.00	SARA RAVIOTTA	
4617	665711	12/15/2016	39.99	NESTLE'S WATERS NORTH AMERICA	
4617	665455	12/13/2016	259.42	REALLY GOOD STUFF INC	
4617	665456	12/13/2016	73.50	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4617	665150	12/9/2016	45.00	KATHRYN ELIZABETH RICE	
4617	665717	12/15/2016	1,200.00	ROMEO MUSIC	
4617	665718	12/15/2016	288.35	ROSA'S CAFE & TORTILLA FACTORY LTD	
4617	665156	12/9/2016	3,508.91	SAM'S CLUB	
4617	665463	12/13/2016	135.22	SA-SO TIMEWISE	
4617	664796	12/2/2016	200.00	DEEPAK SATYAL	
4617	665157	12/9/2016	1,583.00	SCHOLASTIC	
4617	665721	12/15/2016	2,615.26	SCHOLASTIC	
4617	665722	12/15/2016	1,460.17	SCHOLASTIC	
4617	665830	12/16/2016	3,290.20	SCHOLASTIC	
4617	665467	12/13/2016	291.82	SCHOOL SPECIALTY INC	
4617	665158	12/9/2016	264.13	SCHOOLMASTERS SAFETY	
4617	665724	12/15/2016	189.00	SCHOOLMASTERS SAFETY	
4617	664973	12/6/2016	39.00	SHELTON'S WATER	
4617	665161	12/9/2016	39.00	SHELTON'S WATER	
4617	665162	12/9/2016	49.00	SHELTON'S WATER	
4617	665163	12/9/2016	39.00	SHELTON'S WATER	
4617	665164	12/9/2016	39.00	SHELTON'S WATER	
4617	665832	12/16/2016	50.00	SHELTON'S WATER	
4617	665469	12/13/2016	53.95	SHERWIN WILLIAMS COMPANY	
4617	665725	12/15/2016	84.80	SHIELD AWARDS & PROMOTIONS	
4617	664800	12/2/2016	624.04	THOMAS SHIVES	
4617	665726	12/15/2016	54.00	JAMES SIMS	
4617	665470	12/13/2016	141.35	JB DISTRIBUTORS INC	
4617	665165	12/9/2016	383.84	TEXAS FLAGS LTD	DBA SIX FLAGS OVER TEXAS
4617	665166	12/9/2016	140.00	KEVIN SMOTHERMAN	
4617	664803	12/2/2016	10,058.42	SOUND PRODUCTIONS INC	
4617	665168	12/9/2016	212.54	SOUND PRODUCTIONS INC	
4617	664804	12/2/2016	200.00	SOUTHLAKE CARROLL HIGH SCHOOL	
4617	665475	12/13/2016	240.00	SPIRIT MONKEY, LLC	
4617	665480	12/13/2016	393.48	SPORTSWEAR GRAPHICS	
4617	665170	12/9/2016	140.00	KEVIN STARNES	
4617	664809	12/2/2016	200.00	CHAD SULLIVAN	
4617	665172	12/9/2016	2,399.00	SUNBURST DIGITAL, INC	
4617	664810	12/2/2016	200.00	REGINA SWANN	
4617	665484	12/13/2016	675.00	TX ASSN SEC SCH PRINCIPAL	
4617	664815	12/2/2016	200.00	SANDY TUAPEN	

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4617	664976	12/6/2016	810.00	ALISSA TAYLOR	
4617	665174	12/9/2016	280.00	JOHN TAYLOR	
4617	664979	12/6/2016	736.80	TELEFUNDS FUND RAISING	
4617	664980	12/6/2016	328.00	TEPSA	
4617	664981	12/6/2016	378.00	TEPSA	
4617	664982	12/6/2016	378.00	TEPSA	
4617	665178	12/9/2016	328.00	TEPSA	
4617	665181	12/9/2016	328.00	TEPSA	
4617	665185	12/9/2016	180.00	TEXAS CHRISTIAN UNIVERSITY APSI	
4617	664817	12/2/2016	80.00	TEXAS HS BASEBALL COACHES ASSO.	
4617	665489	12/13/2016	187.00	THE MLD GROUP LLC	
4617	665491	12/13/2016	25.00	TEXAS STAR BAKERY	
4617	665836	12/16/2016	351.00	THE SOCCER CORNER	
4617	665193	12/9/2016	314.00	SAM GROUP	
4617	665745	12/15/2016	1,922.50	SAM GROUP	
4617	665194	12/9/2016	140.00	ANTHONY DEJUAN THOMAS	
4617	664822	12/2/2016	264.00	TMEA REGION 31 BANDS	
4617	664823	12/2/2016	324.00	TMEA REGION 31 BANDS	
4617	664824	12/2/2016	252.00	TMEA REGION 31 BANDS	
4617	664825	12/2/2016	96.00	TMEA REGION 31 BANDS	
4617	664826	12/2/2016	168.00	TMEA REGION 31 BANDS	
4617	665747	12/15/2016	20.00	TEXAS MUSIC EDUCATORS ASSN.	
4617	665837	12/16/2016	125.00	PETER A TOLHUIZEN	
4617	665749	12/15/2016	100.00	MEREDITH ANN TOMPKINS	
4617	665750	12/15/2016	27.00	MEREDITH ANN TOMPKINS	
4617	665199	12/9/2016	248.65	TRINITY CERAMICS SUPPLY	
4617	665200	12/9/2016	58.00	TROPHIES & MORE	
4617	665201	12/9/2016	30.84	TROPHIES & MORE	
4617	665202	12/9/2016	423.75	TROPHIES & MORE	
4617	665203	12/9/2016	794.00	TROPHIES & MORE	
4617	665204	12/9/2016	30.00	TROPHIES & MORE	
4617	665206	12/9/2016	4,177.00	TROPHIES & MORE	
4617	665207	12/9/2016	81.60	TROPHIES & MORE	
4617	665208	12/9/2016	1,292.75	TROPHIES & MORE	
4617	665209	12/9/2016	1,160.00	TROPHIES & MORE	
4617	665211	12/9/2016	11.25	TROPHIES & MORE	
4617	665502	12/13/2016	983.25	TROPHIES & MORE	
4617	665753	12/15/2016	325.00	TROPHIES & MORE	
4617	665218	12/9/2016	207.19	BSN SPORTS, INC.	
4617	665513	12/13/2016	3,922.80	KURT N SNELL	DBA USA FUNDRAISERS
4617	664844	12/2/2016	200.00	TRACY VALENZUELA	
4617	664740	12/2/2016	200.00	LYDIA VALTCHANOV	
4617	664845	12/2/2016	325.00	MARI VALVERDE	
4617	664846	12/2/2016	200.00	MATTHEW VAUGHAN	
4617	664989	12/6/2016	50.00	JESUS VELASQUEZ	
4617	665755	12/15/2016	415.24	MARK W VILLINES	
4617	665226	12/9/2016	140.00	STEPHEN WALDEN	
4617	665526	12/13/2016	3,130.34	WAL-MART	
4617	665228	12/9/2016	140.00	TERRY WAY	
4617	665760	12/15/2016	285.00	WEST MUSIC CO.	
4617	665761	12/15/2016	527.75	SWANSTADT INC.	DBA WHIRLYBALL LASERWHIRLD OF HEB
4617	665230	12/9/2016	90.00	ALICE WHITESIDE	
4617	665231	12/9/2016	140.00	DAMON WILLIAMS	
4617	664850	12/2/2016	200.00	DON WILLIAMS	

Fund	Ck #	Ck Date	Total	Name	DBA
4617	665232	12/9/2016	162.00	KELLY WOLFF	
4617	665530	12/13/2016	320.00	LEROY CHAD WOODSIDE	
4617	664852	12/2/2016	359.00	BRANDON C. YENZER	
4617	664853	12/2/2016	133.50	NATALIE LORA YOUNG	
4617	665234	12/9/2016	64.00	NATALIE LORA YOUNG	

4617 Total 186,084.75

Special Revenue Funds

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

Special Revenue Funds Disbursements

12/1/2016 - 12/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
2117	665247	12/13/2016	9,270.00	AMERICAN LOGISTICS COMPANY, LLC	
2117	665248	12/13/2016	72,954.00	APPLE COMPUTER INC	
2117	MC72823	12/31/2016	40.00	JP MORGAN CHASE BANK, NA	
2117	665092	12/9/2016	100.00	ESC REGION XI	
2117	665342	12/13/2016	1,250.00	HOLLY B BARTHOLOMEW	DBA FIRST CLASS CONFERENCES
2117	664903	12/6/2016	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2117	665140	12/9/2016	218.46	OFFICE DEPOT	
2117	665688	12/15/2016	454.13	OFFICE DEPOT	
2117	665707	12/15/2016	454.83	KELLY A RALL	
2117	664962	12/6/2016	13.80	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
2117	665156	12/9/2016	174.29	SAM'S CLUB	
2117	665720	12/15/2016	988.00	SCHOLASTIC INC	
2117	665188	12/9/2016	100.00	TEXAS SCOTTISH RITE HOSPITAL	
2117	665526	12/13/2016	482.62	WAL-MART	
2117	Total		87,250.13		
2247	665050	12/9/2016	300.00	CATHOLIC CHARITIES	
2247	664717	12/2/2016	275.12	HOUGHTON MIFFLIN HARCOURT	
2247	665696	12/15/2016	50.89	PATTERSON MEDICAL SUPPLY, INC.	
2247	664935	12/6/2016	234.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2247	664936	12/6/2016	35.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2247	665672	12/15/2016	1,010.32	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2247	664957	12/6/2016	157.39	PHONAK HEARING SYSTEMS	
2247	Total		2,062.72		
2447	665566	12/15/2016	639.26	BURMAX CO, INC.	
2447	665049	12/9/2016	1,932.30	CAROLINA BIOLOGICAL SUPPLY CO	
2447	665106	12/9/2016	156.65	HOME DEPOT CREDIT SERVICES	
2447	665458	12/13/2016	620.60	RIVER PLAZA TRAVEL	
2447	Total		3,348.81		
2887	664639	12/2/2016	412.65	BARNES & NOBLE BOOKSTORE	
2887	665558	12/15/2016	709.50	BARNES & NOBLE BOOKSTORE	
2887	665627	12/15/2016	1,200.49	HICHAM JENNANE	
2887	665116	12/9/2016	600.42	NUTAN LAL	
2887	664787	12/2/2016	646.61	VANDANA RAJPUROHIT	
2887	665173	12/9/2016	627.95	TAMARA N HADDAD	
2887	Total		4,197.62		
3977	665526	12/13/2016	54.80	WAL-MART	
3977	Total		54.80		
4107	665248	12/13/2016	308.00	APPLE COMPUTER INC	
4107	665367	12/13/2016	7,000.00	HOUGHTON MIFFLIN HARCOURT	
4107	Total		7,308.00		
42D7	665796	12/16/2016	111.21	BILINGUAL COMMUNICATIONS, LLC	
42D7	664659	12/2/2016	2,000.00	MICHELLE ZIERER BRADBERRY	
42D7	665798	12/16/2016	2,000.00	MICHELLE ZIERER BRADBERRY	
42D7	665509	12/13/2016	2,000.00	KERRY E WILSON	
42D7	665839	12/16/2016	2,000.00	KERRY E WILSON	
42D7	Total		8,111.21		

Fund	Ck #	Ck Date	Total	Name	DBA
4827	665261	12/13/2016	294.34	BARNES & NOBLE BOOKSTORE	
4827	664695	12/2/2016	3,042.44	FEP HOLDING COMAPNY LLC	
4827	664696	12/2/2016	557.56	FEP HOLDING COMAPNY LLC	
4827	664753	12/2/2016	770.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4827	665169	12/9/2016	1,022.70	SOUND PRODUCTIONS INC	
4827	665472	12/13/2016	162.52	SOUND PRODUCTIONS INC	
4827	Total		5,849.56		
4887	665052	12/9/2016	278.15	YING CHEN	
4887	665117	12/9/2016	1,376.18	QING LI	
4887	664919	12/6/2016	523.47	RAN LIU	
4887	Total		2,177.80		
Grand Total			120,360.65		

Internal Service Funds Disbursements

12/1/2016 - 12/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
7117	665025	12/9/2016	1,232.86	AT&T WIRELESS SERVICES INC	
7117	665562	12/15/2016	160.00	MEGAN BILLUPS	
7117	MC72817	12/31/2016	220.00	JP MORGAN CHASE BANK, NA	
7117	665310	12/13/2016	76.72	CONTINENTAL WIRELESS INC	
7117	665311	12/13/2016	346.77	CONTINENTAL WIRELESS INC	
7117	664832	12/2/2016	7.76	10YJ	DBA UNISHIPPERS
7117	664917	12/6/2016	1,486.25	LASER SECURITY RESPONSE, INC.	
7117	664767	12/2/2016	17.99	OFFICE DEPOT	
7117	665140	12/9/2016	82.18	OFFICE DEPOT	
7117	665688	12/15/2016	57.43	OFFICE DEPOT	
7117	664769	12/2/2016	300.66	ORIENTAL TRADING CO INC	
7117	665691	12/15/2016	45.55	ORIENTAL TRADING CO INC	
7117	664965	12/6/2016	31.97	S & S WORLDWIDE	
7117	665151	12/9/2016	74.59	S & S WORLDWIDE	
7117	665152	12/9/2016	166.33	S & S WORLDWIDE	
7117	665460	12/13/2016	97.09	S & S WORLDWIDE	
7117	665156	12/9/2016	486.83	SAM'S CLUB	
7117	664978	12/6/2016	6.98	TEACHERS TOOLS	
7117	665213	12/9/2016	48.18	CONSTRUCTIVE PLAYTHINGS	DBA U.S. TOY CO/CONSTRUCTIVE PLAYTH
7117	665526	12/13/2016	345.29	WAL-MART	
7117	665762	12/15/2016	160.00	BRITTNI M. WILES	
7117	Total		5,451.43		
7717	665156	12/9/2016	708.01	SAM'S CLUB	
7717	665526	12/13/2016	441.81	WAL-MART	
7717	Total		1,149.82		
7727	664866	12/6/2016	238.37	RESTAURANTS ACQUISITION I, LLC	DBA BLACK-EYED PEA
7727	Total		238.37		
7737	664897	12/6/2016	3,500.37	DENITECH CORP	

7737 Total 3,500.37

Grand Total 10,339.99

Student Agency Fund Disbursements

12/1/2016 - 12/31/2016

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

Fund	Ck #	Ck Date	Total	Name	DBA
8657	664855	12/6/2016	402.00	PATRICIA THORNTON	DBA A GREAT IDEA
8657	665532	12/15/2016	783.75	PATRICIA THORNTON	DBA A GREAT IDEA
8657	664626	12/2/2016	145.80	AMAZON.COM LLC	
8657	665245	12/13/2016	121.88	AMAZON.COM LLC	
8657	665542	12/15/2016	45.85	AMAZON.COM LLC	
8657	664860	12/6/2016	3,374.66	ANIMAL HOSPITAL OF ARLINGTON	
8657	665270	12/13/2016	150.00	MARYACEL BERNHARDT	
8657	665038	12/9/2016	340.94	BLOOSE LLC	DBA BLUE MOOSE TEES
8657	MC72802	12/31/2016	60.00	JP MORGAN CHASE BANK, NA	
8657	MC72803	12/31/2016	200.00	JP MORGAN CHASE BANK, NA	
8657	665580	12/15/2016	900.00	DALLAS BASKETBALL LIMITED	DBA DALLAS MAVERICKS
8657	664891	12/6/2016	1,800.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
8657	665329	12/13/2016	990.00	EF INSTITUTE FOR CULTURAL EXCH, INC	
8657	664703	12/2/2016	220.00	GAIL'S FLAGS	
8657	665616	12/15/2016	700.00	MONIQUE HOWARD	
8657	664925	12/6/2016	70.00	LUSHAJS PIZZA & PASTA	
8657	665400	12/13/2016	140.00	LUSHAJS PIZZA & PASTA	
8657	664743	12/2/2016	1,512.00	MAREDY CANDY COMPANY	
8657	664747	12/2/2016	705.06	MIXED BAG DESIGNS	
8657	665124	12/9/2016	489.00	MU ALPHA THETA	
8657	665688	12/15/2016	-69.19	OFFICE DEPOT	
8657	664781	12/2/2016	965.71	PITSCO INC	
8657	665156	12/9/2016	1,868.99	SAM'S CLUB	
8657	664970	12/6/2016	11.00	SUNG LEE	DBA SEVEN DAY DONUT
8657	665468	12/13/2016	18.75	SUNG LEE	DBA SEVEN DAY DONUT
8657	664974	12/6/2016	81.50	SHIELD AWARDS & PROMOTIONS	
8657	665205	12/9/2016	39.00	TROPHIES & MORE	
8657	665514	12/13/2016	2,550.00	MOSES VAKALAH	
8657	665526	12/13/2016	491.84	WAL-MART	

8657 Total 19,108.54