
Disbursements Summary

4/1/2015 - 4/30/2015

Fund	Fund Total
General Fund	932,280.22
Child Nutrition Fund	691,262.96
Pre-K Core Knowledge Fund	10,230.23
May 2011 Bond Capital Projects Fund	764,294.10
Highway Expansion Capital Projects Fund	712.50
Locally Defined Capital Projects Fund	691,526.21
Campus Activity Fund	221,094.07
Special Revenue Funds	50,640.31
Internal Service Funds	16,803.79
Student Agency Fund	74,375.51
	3,453,219.90

General Fund Disbursements
4/1/2015 - 4/30/2015

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	640521	4/14/2015	136.45	A/C SUPPLY COMPANY INC	
1995	640968	4/24/2015	200.23	A/C SUPPLY COMPANY INC	
1995	639994	4/3/2015	529.20	AAA GLASS & MIRROR COMPANY	
1995	639995	4/3/2015	986.45	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1995	640969	4/24/2015	268.81	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1995	639996	4/3/2015	66.00	ABRAMS & COMPANY PUBLISHERS, INC	DBA ABRAMS LEARNING TRENDS
1995	639998	4/3/2015	95.00	MICHELLE ACOSTA	
1995	639999	4/3/2015	291.25	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1995	641309	4/30/2015	92.70	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1995	641139	4/28/2015	33,541.00	NEXT GENERATION ASSESSMENT	DBA ACT ASPIRE LLC
1995	640610	4/17/2015	64.20	AIRGAS SOUTHWEST	
1995	640522	4/14/2015	163.31	ALARM EXPRESS INC	
1995	640971	4/24/2015	155.11	ALARM EXPRESS INC	
1995	640826	4/21/2015	49.92	ALBERTSON'S STORE #4270	
1995	640827	4/21/2015	425.86	ALBERTSON'S STORE #4262	
1995	640324	4/10/2015	125.10	ALERT SERVICES INC	
1995	640828	4/21/2015	470.00	ALERT SERVICES INC	
1995	641310	4/30/2015	769.55	ALERT SERVICES INC	
1995	640000	4/3/2015	412.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	640325	4/10/2015	147.97	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	641311	4/30/2015	1,610.65	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	640523	4/14/2015	5,039.57	ALL AMERICAN SPORTS CORP.	
1995	640612	4/17/2015	5,101.34	ALL AMERICAN SPORTS CORP.	
1995	641312	4/30/2015	3,164.03	ALL AMERICAN SPORTS CORP.	
1995	641313	4/30/2015	701.39	ALL AMERICAN SPORTS CORP.	
1995	640972	4/24/2015	110.18	ALL-TEX PIPE & SUPPLY INC	
1995	640831	4/21/2015	115.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1995	640974	4/24/2015	875.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1995	641314	4/30/2015	125.00	RICHARD & CAROL SHAW	DBA AL'S RADIATOR SHOP
1995	640326	4/10/2015	1,375.00	ALTERNATOR SERVICE INC	
1995	640327	4/10/2015	375.00	ALVARADO HIGH SCHOOL	
1995	641141	4/28/2015	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1995	640328	4/10/2015	46.00	AMERICAN PRINTING HSE FOR THE BLIND	
1995	641317	4/30/2015	1,172.13	APOGEE COMPONENTS	
1995	640329	4/10/2015	142.77	APPERSON	
1995	640525	4/14/2015	72.00	APPLE COMPUTER INC	
1995	640614	4/17/2015	45.00	APPLE COMPUTER INC	
1995	640976	4/24/2015	27.00	APPLE COMPUTER INC	
1995	640977	4/24/2015	172.99	APPLIANCE PARTS DEPOT	
1995	640330	4/10/2015	167.22	ARAMARK UNIFORM & CAREER APPAREL	
1995	640615	4/17/2015	168.00	ARAMARK UNIFORM & CAREER APPAREL	
1995	640001	4/3/2015	76.07	ARLINGTON ISD	
1995	640002	4/3/2015	16.00	GENSCO INC	DBA ARMSTRONG & MCCALL
1995	640003	4/3/2015	80.00	RAMON ARREGUIN	
1995	640004	4/3/2015	329.03	ARROW BOLT & SUPPLY	
1995	640526	4/14/2015	450.64	ARROW BOLT & SUPPLY	
1995	640832	4/21/2015	142.57	ARROW BOLT & SUPPLY	
1995	640978	4/24/2015	423.34	ARROW BOLT & SUPPLY	
1995	641315	4/30/2015	93.00	AMER. SIGN LANG. TEACHER'S ASSN.	
1995	641143	4/28/2015	395.00	ASSN FOR CAREER & TECHNICAL EDUC.	
1995	640617	4/17/2015	760.40	AT & T	
1995	640618	4/17/2015	684.47	AT & T	
1995	640005	4/3/2015	13,823.97	AT&T	
1995	640527	4/14/2015	1,043.29	AT&T	
1995	640620	4/17/2015	500.98	AT&T	
1995	640623	4/17/2015	30.56	AT&T	
1995	640624	4/17/2015	22.30	AT&T	

1995	640619	4/17/2015	551.62	AT&T LONG DISTANCE	
1995	640529	4/14/2015	1,166.37	AT&T WIRELESS SERVICES INC	
1995	640332	4/10/2015	200.00	MARIE ATKINSON	
1995	641144	4/28/2015	240.00	MARIE ATKINSON	
1995	640530	4/14/2015	88.88	ATLAS UTILITY SUPPLY CO	
1995	640006	4/3/2015	12,412.68	ATMOS ENERGY CORPORATION	
1995	640833	4/21/2015	495.39	ATMOS ENERGY CORPORATION	
1995	641318	4/30/2015	2,028.75	ATMOS ENERGY CORPORATION	
1995	640333	4/10/2015	1,039.50	ATTAINMENT CO INC	
1995	640625	4/17/2015	3,281.25	ATTAINMENT CO INC	
1995	640627	4/17/2015	550.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1995	640628	4/17/2015	374.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1995	640629	4/17/2015	695.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1995	640219	4/7/2015	516.35	MARK L. SUNDBERG	
1995	640630	4/17/2015	861.84	AVIS BUDGET GROUP INC	
1995	640834	4/21/2015	52.30	AVIS BUDGET GROUP INC	
1995	640631	4/17/2015	583.90	AWARD RIBBON WAREHOUSE, INC.	
1995	640979	4/24/2015	1,589.70	B & H PHOTO VIDEO INC	
1995	640531	4/14/2015	459.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1995	641146	4/28/2015	310.00	CHAD BABIN	
1995	640007	4/3/2015	21.15	BALFOUR (AUSTIN)	
1995	640334	4/10/2015	1.80	BALFOUR (AUSTIN)	
1995	641319	4/30/2015	547.07	BALFOUR (AUSTIN)	
1995	640835	4/21/2015	162.35	BALFOUR CO - FT. WORTH	
1995	641320	4/30/2015	348.30	BALLARD & TIGHE PUBLISHERS INC	
1995	640220	4/7/2015	130.00	SHARON SWEENEY	DBA BALLOONATICS
1995	640335	4/10/2015	7.93	AUTONATION FT. WORTH MOTORS,LTD	DBA BANKSTON CHEVROLET FT. WORTH
1995	640632	4/17/2015	112.12	AUTONATION FT. WORTH MOTORS,LTD	DBA BANKSTON CHEVROLET FT. WORTH
1995	640836	4/21/2015	257.43	AUTONATION FT. WORTH MOTORS,LTD	DBA BANKSTON CHEVROLET FT. WORTH
1995	640837	4/21/2015	1,332.00	PAM BANNER	
1995	640338	4/10/2015	255.22	BARNES & NOBLE BOOKSELLERS	
1995	640633	4/17/2015	740.05	BARNES & NOBLE BOOKSELLERS	
1995	641322	4/30/2015	96.69	BARNES & NOBLE BOOKSELLERS	
1995	640008	4/3/2015	64.77	BARNES & NOBLE BOOKSTORE	
1995	640339	4/10/2015	1,744.45	BARNES & NOBLE BOOKSTORE	
1995	640532	4/14/2015	0.00	BARNES & NOBLE BOOKSTORE	
1995	640634	4/17/2015	31.18	BARNES & NOBLE BOOKSTORE	
1995	640982	4/24/2015	412.13	BARNES & NOBLE BOOKSTORE	
1995	641323	4/30/2015	7.96	BARNES & NOBLE BOOKSTORE	
1995	640983	4/24/2015	253.16	BARSCO	
1995	640009	4/3/2015	92.95	B. GARTH CO.	DBA BATTERIES PLUS
1995	640839	4/21/2015	145.27	B. GARTH CO.	DBA BATTERIES PLUS
1995	640341	4/10/2015	232.14	BAUDVILLE INC	
1995	640840	4/21/2015	175.00	JEFFERY SHAWN BELL	
1995	640636	4/17/2015	115.00	KEVIN M BELL	
1995	640637	4/17/2015	148.20	BENQ AMERICA CORP	
1995	640985	4/24/2015	3.47	BICE'S FLORIST	
1995	641149	4/28/2015	5.13	BICE'S FLORIST	
1995	641150	4/28/2015	715.00	DELTA T CORP	DBA BIG ASS SOLUTIONS
1995	640010	4/3/2015	883.90	BILINGUAL COMMUNICATIONS, LLC	
1995	640986	4/24/2015	369.40	BILINGUAL COMMUNICATIONS, LLC	
1995	640343	4/10/2015	943.58	BILINGUAL DICTIONARIES, INC	
1995	640641	4/17/2015	197.34	BILINGUAL DICTIONARIES, INC	
1995	640987	4/24/2015	76.85	BILINGUAL DICTIONARIES, INC	
1995	640344	4/10/2015	75.00	SCOTT A BILLINGSLEY	
1995	640011	4/3/2015	413.85	BINSWANGER GLASS CO	
1995	640535	4/14/2015	720.87	BINSWANGER GLASS CO	
1995	640988	4/24/2015	684.25	BINSWANGER GLASS CO	
1995	640841	4/21/2015	175.00	JASON BIRD	
1995	640012	4/3/2015	5,973.00	L.L. MORRIS COMPANY INC	
1995	640014	4/3/2015	2,882.35	BLACKMON MOORING COMPANY	
1995	640989	4/24/2015	75.00	SERVANDO BLANCO	
1995	641326	4/30/2015	75.00	SERVANDO BLANCO	
1995	640345	4/10/2015	197.26	BLICK COMPANY (DICK BLICK)	
1995	640346	4/10/2015	185.00	MARILYN BLILIE	
1995	641152	4/28/2015	230.00	MARILYN BLILIE	

1995	640224	4/7/2015	9.99	BLUE TARP FINANCIAL, INC.	
1995	640225	4/7/2015	17.98	BLUE TARP FINANCIAL, INC.	
1995	640348	4/10/2015	134.41	BLUE TARP FINANCIAL, INC.	
1995	640644	4/17/2015	29.99	BLUE TARP FINANCIAL, INC.	
1995	640842	4/21/2015	69.99	BLUE TARP FINANCIAL, INC.	
1995	640843	4/21/2015	36.98	BLUE TARP FINANCIAL, INC.	
1995	640990	4/24/2015	59.96	BLUE TARP FINANCIAL, INC.	
1995	640645	4/17/2015	120.00	TRAVIS BLUE	
1995	641153	4/28/2015	275.00	TRAVIS BLUE	
1995	640017	4/3/2015	92.50	BOB'S PRINTING	
1995	640351	4/10/2015	198.78	BOB'S PRINTING	
1995	640019	4/3/2015	47.04	TERESA BOOTH	
1995	640020	4/3/2015	95.00	KYLE BORNE	
1995	640538	4/14/2015	14.15	DEBORAH BOTTORFF	
1995	640352	4/10/2015	347.88	BOULDEN PUBLISHING,INC	
1995	640021	4/3/2015	689.06	BOUND TO STAY BOUND, INC	
1995	640226	4/7/2015	2,998.99	BOUND TO STAY BOUND, INC	
1995	640353	4/10/2015	1,807.58	BOUND TO STAY BOUND, INC	
1995	640646	4/17/2015	570.54	BOUND TO STAY BOUND, INC	
1995	640992	4/24/2015	42.59	BOUND TO STAY BOUND, INC	
1995	641328	4/30/2015	639.91	BOUND TO STAY BOUND, INC	
1995	640844	4/21/2015	16,859.71	BRACKETT & ELLIS PC	
1995	640647	4/17/2015	165.00	GERALD M BRADFORD	
1995	641155	4/28/2015	115.00	GERALD M BRADFORD	
1995	641329	4/30/2015	122.50	DARRICK BRIDGER	
1995	641330	4/30/2015	197.00	ROBERT BROWNE	
1995	640022	4/3/2015	21,345.94	BRUCKNER LEASING COMPANY LLC	
1995	641156	4/28/2015	18.23	BRUCKNER LEASING COMPANY LLC	
1995	640355	4/10/2015	2,596.50	BSN SPORTS, INC.	
1995	640539	4/14/2015	1,013.60	BSN SPORTS, INC.	
1995	640649	4/17/2015	6,754.00	BSN SPORTS, INC.	
1995	640845	4/21/2015	964.02	BSN SPORTS, INC.	
1995	640993	4/24/2015	589.04	BSN SPORTS, INC.	
1995	641157	4/28/2015	1,212.00	BSN SPORTS, INC.	
1995	640356	4/10/2015	95.40	BUCK'S WHEEL & EQUIPMENT	
1995	640357	4/10/2015	170.00	MELISSA BUEHRER	
1995	641158	4/28/2015	240.00	MELISSA BUEHRER	
1995	641333	4/30/2015	1,400.00	BUS AIR MANUFACTURING, LLC	
1995	640651	4/17/2015	75.00	KELLY BARRETT CALLANAN	
1995	641160	4/28/2015	120.00	DAVID CAMPBELL	
1995	640227	4/7/2015	2,520.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
1995	640024	4/3/2015	375.25	CAROLINA BIOLOGICAL SUPPLY CO	
1995	640359	4/10/2015	492.93	CAROLINA BIOLOGICAL SUPPLY CO	
1995	640360	4/10/2015	125.00	NICK CARPINO	
1995	641335	4/30/2015	134.00	JAIME ROBERT CARRASCO	
1995	640228	4/7/2015	1,757.38	CARRIER ENTERPRISE, LLC	
1995	640361	4/10/2015	130.77	CDW GOVERNMENT, INC	
1995	640541	4/14/2015	1,546.00	CDW GOVERNMENT, INC	
1995	640654	4/17/2015	1,022.82	CDW GOVERNMENT, INC	
1995	640847	4/21/2015	495.75	CDW GOVERNMENT, INC	
1995	640996	4/24/2015	412.00	CDW GOVERNMENT, INC	
1995	641161	4/28/2015	1,864.50	CDW GOVERNMENT, INC	
1995	641337	4/30/2015	316.00	CDW GOVERNMENT, INC	
1995	640655	4/17/2015	498.00	CEC FACILITIES GROUP, LLC	
1995	640026	4/3/2015	345.91	CED INC	
1995	640362	4/10/2015	1,133.92	CED INC	
1995	640848	4/21/2015	476.96	CED INC	
1995	640997	4/24/2015	57.08	CED INC	
1995	640027	4/3/2015	4,725.00	CENTRAL POLY CORP	
1995	640657	4/17/2015	2,339.07	CENTRAL WEST MOTOR STAGES INC	DBA CENTRAL WEST OF TEXAS INC
1995	640998	4/24/2015	114.60	CHANNING BETE COMPANY INC	
1995	641338	4/30/2015	54.65	CHANNING BETE COMPANY INC	
1995	MC72065	4/30/2015	1,257.67	JP MORGAN CHASE BANK, NA	
1995	MC72066	4/30/2015	46.81	JP MORGAN CHASE BANK, NA	
1995	MC72067	4/30/2015	44.26	JP MORGAN CHASE BANK, NA	
1995	MC72068	4/30/2015	1,118.61	JP MORGAN CHASE BANK, NA	

1995	MC72070	4/30/2015	2,321.09	JP MORGAN CHASE BANK, NA	
1995	MC72073	4/30/2015	580.00	JP MORGAN CHASE BANK, NA	
1995	MC72074	4/30/2015	69.91	JP MORGAN CHASE BANK, NA	
1995	MC72075	4/30/2015	199.00	JP MORGAN CHASE BANK, NA	
1995	MC72076	4/30/2015	19.62	JP MORGAN CHASE BANK, NA	
1995	MC72077	4/30/2015	2,762.10	JP MORGAN CHASE BANK, NA	
1995	MC72078	4/30/2015	432.20	JP MORGAN CHASE BANK, NA	
1995	MC72079	4/30/2015	152.04	JP MORGAN CHASE BANK, NA	
1995	MC72080	4/30/2015	137.76	JP MORGAN CHASE BANK, NA	
1995	MC72081	4/30/2015	723.16	JP MORGAN CHASE BANK, NA	
1995	MC72082	4/30/2015	754.32	JP MORGAN CHASE BANK, NA	
1995	MC72083	4/30/2015	911.92	JP MORGAN CHASE BANK, NA	
1995	MC72084	4/30/2015	1,342.67	JP MORGAN CHASE BANK, NA	
1995	MC72085	4/30/2015	160.56	JP MORGAN CHASE BANK, NA	
1995	MC72086	4/30/2015	19.21	JP MORGAN CHASE BANK, NA	
1995	MC72087	4/30/2015	1,079.56	JP MORGAN CHASE BANK, NA	
1995	MC72088	4/30/2015	2,000.00	JP MORGAN CHASE BANK, NA	
1995	640658	4/17/2015	115.00	DARRELL ROY CHERRY	
1995	640028	4/3/2015	761.45	STEVE VINSON	DBA CHICK FIL A
1995	640850	4/21/2015	150.54	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1995	640229	4/7/2015	48.00	CICI'S PIZZA	
1995	640852	4/21/2015	24.00	CICI'S PIZZA	
1995	640853	4/21/2015	24.00	CICI'S PIZZA	
1995	640230	4/7/2015	813.54	CITY OF ARLINGTON	
1995	640231	4/7/2015	2,701.73	CITY OF BEDFORD	
1995	640854	4/21/2015	6,591.91	CITY OF BEDFORD	
1995	640232	4/7/2015	2,834.41	CITY OF EUELESS	
1995	640233	4/7/2015	282.00	CITY OF EUELESS	
1995	640661	4/17/2015	7,667.06	CITY OF EUELESS	
1995	641004	4/24/2015	11,120.50	CITY OF EUELESS	
1995	640030	4/3/2015	75.00	CITY OF EUELESS FIRE DEPARTMENT	
1995	640543	4/14/2015	1,113.38	CITY OF FORT WORTH	
1995	641339	4/30/2015	11,694.41	CITY OF HURST	
1995	640486	4/10/2015	71.49	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1995	640662	4/17/2015	115.00	RICHARD E. CLOUGH	
1995	641163	4/28/2015	295.00	DENISE COATS	
1995	640544	4/14/2015	363.38	COCKRELL ENOVATION	
1995	640369	4/10/2015	2,450.00	COGENT COMMUNICATIONS, INC	
1995	640663	4/17/2015	115.00	RUSSELL COLLINS	
1995	640031	4/3/2015	62.40	COMMERCIAL RECORDER	
1995	641007	4/24/2015	62.40	COMMERCIAL RECORDER	
1995	640664	4/17/2015	175.00	CONF ADVANCEMENT OF MATHMATIC TEACH	
1995	641009	4/24/2015	241.49	CONSTRUCTIVE PLAYTHINGS	
1995	640372	4/10/2015	145.70	CONTINENTAL WIRELESS INC	
1995	640545	4/14/2015	894.40	CONTINENTAL WIRELESS INC	
1995	640855	4/21/2015	200.00	CONTINENTAL WIRELESS INC	
1995	640856	4/21/2015	749.75	CONTINENTAL WIRELESS INC	
1995	641340	4/30/2015	23.69	CONTINENTAL WIRELESS INC	
1995	641341	4/30/2015	22.00	NEETA COOPER	
1995	640666	4/17/2015	60.00	WILLIAM H COOPER	
1995	640234	4/7/2015	136.00	COOPER'S FLORIST	
1995	641011	4/24/2015	150.00	DILLON COVINGTON	
1995	640236	4/7/2015	1,454.55	COWTOWN BUS CHARTERS	
1995	641012	4/24/2015	2,081.90	COWTOWN BUS CHARTERS	
1995	640548	4/14/2015	721.80	COWTOWN MATERIALS INC	
1995	640033	4/3/2015	267.08	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	640375	4/10/2015	44.13	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	641013	4/24/2015	71.13	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	640668	4/17/2015	115.00	TRACY J CRABILL	
1995	641343	4/30/2015	115.00	TRACY J CRABILL	
1995	640035	4/3/2015	80.00	BONNIE CRAWFORD	
1995	641016	4/24/2015	80.00	BONNIE CRAWFORD	
1995	641165	4/28/2015	190.00	BONNIE CRAWFORD	
1995	641346	4/30/2015	80.00	BONNIE CRAWFORD	
1995	640379	4/10/2015	157.81	CRITICAL THINKING CO.	
1995	640037	4/3/2015	862.18	CROWN EQUIPMENT CORP	

1995	641017	4/24/2015	150.00	JESSICA CRUTCHFIELD	
1995	641018	4/24/2015	1,980.00	CURRICULUM ASSOCIATES INC	
1995	640672	4/17/2015	1,340.00	WILLIAM G. SMITH	DBA CUSTOM WINDOW TREATMENTS
1995	640235	4/7/2015	1,725.00	COWBOYS STADIUM, L.P.	
1995	640038	4/3/2015	1,003.54	CHRISTINE DAVIS	
1995	640812	4/17/2015	357.07	10YJ	DBA UNISHIPPERS
1995	640934	4/21/2015	235.53	10YJ	DBA UNISHIPPERS
1995	641289	4/28/2015	401.25	10YJ	DBA UNISHIPPERS
1995	640549	4/14/2015	424.31	DEALERS ELECTRICAL SUPPLY	
1995	640860	4/21/2015	329.98	DEALERS ELECTRICAL SUPPLY	
1995	641021	4/24/2015	281.57	DEALERS ELECTRICAL SUPPLY	
1995	640039	4/3/2015	28.35	SHARON DEARMOND	
1995	640382	4/10/2015	102.23	CINTAMONI DEGUZMAN	
1995	640673	4/17/2015	1,145.00	DEL WESTON	DBA DEL WESTON CONCRETE
1995	640383	4/10/2015	2,065.00	DELCOM GROUP INC	
1995	641349	4/30/2015	355.64	DELEGARD TOOL CO	
1995	640677	4/17/2015	115.00	RAFAEL DELEON	
1995	640040	4/3/2015	4,647.83	DELL MARKETING LP	
1995	640238	4/7/2015	975.00	DELL MARKETING LP	
1995	640384	4/10/2015	3,380.43	DELL MARKETING LP	
1995	640678	4/17/2015	8,277.14	DELL MARKETING LP	
1995	640680	4/17/2015	331.09	DELL MARKETING LP	
1995	640862	4/21/2015	2,181.25	DELL MARKETING LP	
1995	641023	4/24/2015	1,331.05	DELL MARKETING LP	
1995	641166	4/28/2015	603.62	DELL MARKETING LP	
1995	641350	4/30/2015	1,542.94	DELL MARKETING LP	
1995	640681	4/17/2015	482.52	DEMCO, INC.	
1995	641351	4/30/2015	869.40	DEMCO, INC.	
1995	641024	4/24/2015	95.91	JAMES DENNIS	
1995	640042	4/3/2015	89.00	DEPT OF PUBLIC SAFETY	
1995	641167	4/28/2015	13.00	DEPT OF PUBLIC SAFETY	
1995	641025	4/24/2015	21,979.75	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	641168	4/28/2015	204.95	DJO GLOBAL, INC.	DBA DJO CONSUMER, LLC
1995	641169	4/28/2015	528.81	DJO GLOBAL, INC.	DBA DJO CONSUMER, LLC
1995	640683	4/17/2015	75.00	MARK DOBBS	
1995	641026	4/24/2015	25.00	JULIE DOWDEN	
1995	640395	4/10/2015	958.42	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	640552	4/14/2015	7,399.38	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	641352	4/30/2015	8,955.43	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	640045	4/3/2015	100.00	DUNCANVILLE CHAMBER OF COMMERCE	
1995	640686	4/17/2015	358.00	DUNCANVILLE ISD	
1995	640687	4/17/2015	75.00	CHRIS DYKSTRA	
1995	640396	4/10/2015	19,456.56	EAGLE BRUSH & CHEMICAL CO INC	
1995	641027	4/24/2015	570.00	EAGLE MOUNTAIN - SAGINAW ISD	
1995	641028	4/24/2015	570.00	EAGLE MOUNTAIN - SAGINAW ISD	
1995	641029	4/24/2015	639.78	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
1995	641030	4/24/2015	717.42	BETTYE EDGINGTON	
1995	641031	4/24/2015	148.00	EDUCATION LAW ASSOCIATION	
1995	640688	4/17/2015	75.00	MARKANTHONY EDWARDS	
1995	641032	4/24/2015	67.71	KIERA ELLEDGE	
1995	640689	4/17/2015	75.00	SHAWN ELLIOTT	
1995	640690	4/17/2015	115.00	CLAY DAWSON ELTING	
1995	640397	4/10/2015	1,543.72	EMPIRE PAPER CO	
1995	640046	4/3/2015	57.44	EMPOWERING WRITERS, LLC	
1995	640865	4/21/2015	1,667.42	SALLY ENGSTROM	
1995	640554	4/14/2015	57.92	ERIC ARMIN INC.	
1995	640691	4/17/2015	30.60	ESC REGION IV	
1995	640048	4/3/2015	40.00	ESC REGION XI	
1995	640399	4/10/2015	280.00	ESC REGION XI	
1995	640400	4/10/2015	263.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1995	640692	4/17/2015	80.30	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1995	641171	4/28/2015	52.33	DAVID EVARTT	
1995	640049	4/3/2015	147.95	EWING IRRIGATION INC	
1995	640556	4/14/2015	5,248.00	EWING IRRIGATION INC	
1995	640866	4/21/2015	86.86	EWING IRRIGATION INC	
1995	641034	4/24/2015	2,107.06	EWING IRRIGATION INC	

1995	640693	4/17/2015	8,954.77	FAIRWAY SUPPLY INC.	
1995	640558	4/14/2015	40.19	FAUCET PARTS STORE INC	
1995	640867	4/21/2015	64.28	FAUCET PARTS STORE INC	
1995	641035	4/24/2015	12.16	FAUCET PARTS STORE INC	
1995	640559	4/14/2015	200.22	FERGUSON ENTERPRISE INC	
1995	640868	4/21/2015	342.83	FERGUSON ENTERPRISE INC	
1995	641036	4/24/2015	659.49	FERGUSON ENTERPRISE INC	
1995	640052	4/3/2015	150.00	DARRELL FIFE	
1995	640869	4/21/2015	377.96	FINISHMASTER	
1995	641037	4/24/2015	77.59	FINISHMASTER	
1995	640402	4/10/2015	400.00	FIRST BAPTIST CHURCH OF EULESS	
1995	640054	4/3/2015	130.35	FISHER SCIENCE EDUCATION	
1995	640055	4/3/2015	306.52	FISHER SCIENCE EDUCATION	
1995	640056	4/3/2015	493.37	FISHER SCIENCE EDUCATION	
1995	640057	4/3/2015	383.15	FISHER SCIENCE EDUCATION	
1995	640243	4/7/2015	378.44	FISHER SCIENCE EDUCATION	
1995	641174	4/28/2015	749.71	FISHER SCIENCE EDUCATION	
1995	640403	4/10/2015	701.00	FLINN SCIENTIFIC INC	
1995	641038	4/24/2015	392.67	FLINN SCIENTIFIC INC	
1995	641355	4/30/2015	167.98	FLINN SCIENTIFIC INC	
1995	640695	4/17/2015	356.00	FLOYETTE ORIGINALS INC	
1995	640405	4/10/2015	465.15	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	641176	4/28/2015	639.62	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	641356	4/30/2015	6,248.31	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	640244	4/7/2015	1,302.00	LINDA G FORD	
1995	640406	4/10/2015	820.47	FOREMAN'S INC	
1995	640561	4/14/2015	950.45	FOREMAN'S INC	
1995	640696	4/17/2015	605.06	FOREMAN'S INC	
1995	640062	4/3/2015	137.70	FORESTRY SUPPLIERS INC	
1995	640871	4/21/2015	233.87	FORT WORTH BUTANE INC	
1995	640872	4/21/2015	718.52	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
1995	640063	4/3/2015	34.15	FORT WORTH WELDERS SUPPLY INC	
1995	640873	4/21/2015	542.00	FORT WORTH WELDERS SUPPLY INC	
1995	640874	4/21/2015	37.00	FORWARD EDGE INC	
1995	640064	4/3/2015	450.00	RANDALYN NORRIS FOX	
1995	640562	4/14/2015	153.99	C & G INC.	DBA FOX RENTAL
1995	641177	4/28/2015	678.00	PARK UNIVERSITY ENTERPRISES INC	
1995	641042	4/24/2015	84.00	FUSION SIGNS LLC	DBA FUSION SIGNS & GRAPHICS
1995	640025	4/3/2015	230.00	CARTMILL VENTURES LLC	
1995	640065	4/3/2015	124.00	GAIL'S FLAGS	
1995	640066	4/3/2015	99.00	GALE/CENGAGE LEARNING	
1995	641360	4/30/2015	26.16	TAMMY GALLOWAY	
1995	640068	4/3/2015	110.00	ABEL GARCIA	
1995	640702	4/17/2015	446.50	LORIE GASSERT	
1995	640703	4/17/2015	115.00	WAYNE GILES	
1995	640875	4/21/2015	175.00	PHILIP GLENN	
1995	641179	4/28/2015	70.00	WILLIAM N GLOVER II	
1995	640876	4/21/2015	225.71	MURRAY A GOLDENBERG TEXTILES	DBA GOLDEN D'OR FABRICS
1995	641361	4/30/2015	257.00	GOLF TEAM PRODUCTS	
1995	640070	4/3/2015	1,207.25	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	640411	4/10/2015	629.17	GOVCONNECTION INC	
1995	640071	4/3/2015	661.60	GRAINGER INC	
1995	640563	4/14/2015	189.91	GRAINGER INC	
1995	640877	4/21/2015	314.88	GRAINGER INC	
1995	641045	4/24/2015	291.70	GRAINGER INC	
1995	640072	4/3/2015	364.75	GRAND PRAIRIE ISD	
1995	640704	4/17/2015	437.86	GRAND PRAIRIE ISD	
1995	640412	4/10/2015	264.52	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1995	640073	4/3/2015	364.75	GRAPEVINE-COLLEYVILLE ISD	
1995	641362	4/30/2015	483.80	GRAPHICS STORE	
1995	640705	4/17/2015	165.00	RICKY GRAVES	
1995	640706	4/17/2015	99.83	GRAYBAR ELECTRIC	
1995	641046	4/24/2015	177.83	GRAYBAR ELECTRIC	
1995	640075	4/3/2015	299.00	GREENSMITHS INC	
1995	640564	4/14/2015	515.20	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1995	640076	4/3/2015	115.00	KENNETH HAGGERTY	

1995	640077	4/3/2015	70.00	MONIQUE HALL-CORLEY	
1995	640707	4/17/2015	500.00	NANCY HALLIDAY	
1995	640565	4/14/2015	115.00	STEVE HAMILTON	
1995	640078	4/3/2015	194.95	KENNETH HANEY	
1995	640879	4/21/2015	234.38	CENTRAL PURCHASING,LLC	DBA HARBOR FREIGHT TOOLS
1995	641047	4/24/2015	41.96	CENTRAL PURCHASING,LLC	DBA HARBOR FREIGHT TOOLS
1995	640880	4/21/2015	1,329.43	HART & PRICE CORP	
1995	640708	4/17/2015	115.00	DAVID HART	
1995	640567	4/14/2015	117.00	TANYA HASSELL	
1995	640709	4/17/2015	62.50	TANYA HASSELL	
1995	640881	4/21/2015	1,343.71	TANYA HASSELL	
1995	640079	4/3/2015	1,420.95	HEATH SCIENTIFIC	
1995	641181	4/28/2015	2,921.05	HEATH SCIENTIFIC	
1995	640080	4/3/2015	240.00	H-E-B CHAMBER OF COMMERCE	
1995	640081	4/3/2015	20.00	H-E-B CHAMBER OF COMMERCE	
1995	640569	4/14/2015	18.69	PAMELA HERNALSTEEN	
1995	640414	4/10/2015	1,364.10	HERTZ FURNITURE SYSTEMS	
1995	640711	4/17/2015	115.00	REGGIE JAMES HOLLY	
1995	640083	4/3/2015	15.12	MARY HOLT	
1995	640086	4/3/2015	2,614.24	HOME DEPOT CREDIT SERVICES	
1995	640882	4/21/2015	972.00	SANDRA HONC	
1995	641182	4/28/2015	1,296.00	SANDRA HONC	
1995	640416	4/10/2015	75.00	GARY HOOD	
1995	640087	4/3/2015	677.40	HOUGHTON MIFFLIN HARCOURT	
1995	640089	4/3/2015	258.06	TRINA HUGHES	
1995	641365	4/30/2015	295.00	AMANDA HULBERT	
1995	640417	4/10/2015	19,939.50	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1995	641366	4/30/2015	800.00	JOHN D SIMS	DBA I.C.E.S.
1995	641226	4/28/2015	31.94	IDEA ART INC	
1995	640418	4/10/2015	295.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1995	641367	4/30/2015	170.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1995	641050	4/24/2015	2.45	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1995	640420	4/10/2015	284.90	JARRETT PUBLISHING CO	
1995	640091	4/3/2015	138.89	JASON'S DELI	
1995	640247	4/7/2015	95.94	JASON'S DELI	
1995	640250	4/7/2015	75.00	JASON'S DELI	
1995	640423	4/10/2015	99.90	JASON'S DELI	
1995	640425	4/10/2015	348.27	JASON'S DELI	
1995	640427	4/10/2015	36.56	JASON'S DELI	
1995	640714	4/17/2015	31.16	JASON'S DELI	
1995	640715	4/17/2015	199.80	JASON'S DELI	
1995	640884	4/21/2015	58.31	JASON'S DELI	
1995	640885	4/21/2015	50.73	JASON'S DELI	
1995	640887	4/21/2015	48.42	JASON'S DELI	
1995	640888	4/21/2015	109.99	JASON'S DELI	
1995	641053	4/24/2015	93.98	JASON'S DELI	
1995	641055	4/24/2015	54.84	JASON'S DELI	
1995	641187	4/28/2015	255.64	JASON'S DELI	
1995	641376	4/30/2015	55.49	JASON'S DELI	
1995	640428	4/10/2015	1,929.95	JD PALATINE, LLC	
1995	640889	4/21/2015	175.00	TOMMY JEFF JENNINGS	
1995	640093	4/3/2015	4,000.00	JERRY'S SCOREBOARD	
1995	640094	4/3/2015	175.00	KATHY JOHNSON	
1995	640095	4/3/2015	272.14	JOHNSON SUPPLY & EQUIPMENT CORP	
1995	640252	4/7/2015	172.79	JOHNSON SUPPLY & EQUIPMENT CORP	
1995	640253	4/7/2015	189.98	JOHNSTONE SUPPLY	
1995	640429	4/10/2015	129.16	JOHNSTONE SUPPLY	
1995	640717	4/17/2015	21.80	JOHNSTONE SUPPLY	
1995	640096	4/3/2015	35.28	KATHRYN JONES	
1995	641188	4/28/2015	266.18	JONES SCHOOL SUPPLY	
1995	641057	4/24/2015	75.00	GARY C JONES	
1995	641058	4/24/2015	150.00	HEATHER JONES	
1995	640097	4/3/2015	168.98	JW PEPPER OF DALLAS/FT WORTH	
1995	640431	4/10/2015	2,733.10	JW PEPPER OF DALLAS/FT WORTH	
1995	640719	4/17/2015	18.90	JW PEPPER OF DALLAS/FT WORTH	
1995	640890	4/21/2015	1,487.39	JW PEPPER OF DALLAS/FT WORTH	

1995	640720	4/17/2015	14.78	LISA KARR	
1995	640098	4/3/2015	48.59	K E GREER INC	
1995	640432	4/10/2015	270.00	DANIEL KEATING	
1995	641190	4/28/2015	95.00	DANIEL KEATING	
1995	641378	4/30/2015	22.00	LESLIE KEETON	
1995	640434	4/10/2015	560.00	MELINDA DENISE KEETON	
1995	640721	4/17/2015	13,533.69	KELLY-MOORE PAINT CO	
1995	641191	4/28/2015	286.00	GREG KESTER	
1995	641192	4/28/2015	530.00	KING CONSULTANTS INC	
1995	640891	4/21/2015	2,148.00	KOETTER ADVANCED SECURITY SOL	
1995	640723	4/17/2015	150.00	JUSTIN E KUPPER	
1995	641062	4/24/2015	75.00	JUSTIN E KUPPER	
1995	640436	4/10/2015	100.00	NICK LABUS	
1995	640100	4/3/2015	900.00	LAKESHORE LEARNING MATERIALS	
1995	640892	4/21/2015	658.00	LAKESHORE LEARNING MATERIALS	
1995	641194	4/28/2015	615.11	LAKESHORE LEARNING MATERIALS	
1995	641379	4/30/2015	406.33	LAKESHORE LEARNING MATERIALS	
1995	640101	4/3/2015	560.87	JENNIFER LANDERS	
1995	640572	4/14/2015	115.00	ROBERT CARLTON LAPENNA	
1995	640256	4/7/2015	53.67	LASER SECURITY RESPONSE, INC.	
1995	641196	4/28/2015	350.00	LD BELL GYMNASTICS	
1995	641195	4/28/2015	99.95	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1995	641197	4/28/2015	113.12	LEE'S SCHOOL SUPPLIES INC	
1995	640724	4/17/2015	915.68	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
1995	640437	4/10/2015	550.00	LEWISVILLE ISD	
1995	640725	4/17/2015	358.00	LEWISVILLE ISD	
1995	640257	4/7/2015	134.01	LIFETOUCH INC	
1995	640102	4/3/2015	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1995	640726	4/17/2015	187.15	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	640727	4/17/2015	773.79	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	641065	4/24/2015	240.01	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	641381	4/30/2015	478.04	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	640258	4/7/2015	998.00	MICHAEL A JOHNSTON INTERESTS INC.	
1995	640104	4/3/2015	65.79	LOCKE SUPPLY	
1995	640893	4/21/2015	489.87	LOCKE SUPPLY	
1995	641199	4/28/2015	193.07	LOCKE SUPPLY	
1995	641400	4/30/2015	80.00	NATIONAL FORENSIC LEAGUE	
1995	640105	4/3/2015	232.89	LONE STAR PERCUSSION	
1995	640106	4/3/2015	451.20	LONESTAR NETS LLC	
1995	640107	4/3/2015	75.00	JOE LOPEZ	
1995	640894	4/21/2015	175.00	ASA E LOW JR	
1995	640895	4/21/2015	662.40	LUCK'S MUSIC LIBRARY	
1995	640108	4/3/2015	82.00	LUSHAJ'S PIZZA & PASTA	
1995	640261	4/7/2015	77.00	LUSHAJ'S PIZZA & PASTA	
1995	641202	4/28/2015	63.00	LUSHAJ'S PIZZA & PASTA	
1995	640262	4/7/2015	1,295.00	M LEE SMITH PUBLISHERS LLC	
1995	640110	4/3/2015	175.00	STEVEN W MADSEN	
1995	640732	4/17/2015	159.10	MAKERBOT INDUSTRIES, LLC	
1995	640111	4/3/2015	128.76	MANSFIELD ISD	
1995	640112	4/3/2015	25.00	NANCY MAPES	
1995	640263	4/7/2015	208.50	MARCO PRODUCTS INC	
1995	641278	4/28/2015	325.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
1995	640113	4/3/2015	102.00	MARSH CABLE & CONNECTORS	
1995	640114	4/3/2015	1,190.00	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1995	640734	4/17/2015	13,201.99	MARTIN EAGLE OIL COMPANY, INC.	
1995	640898	4/21/2015	7,837.27	MARTIN EAGLE OIL COMPANY, INC.	
1995	641203	4/28/2015	416.80	MASTER TEACHER	
1995	640735	4/17/2015	495.00	MATH GPS, LLC	
1995	640264	4/7/2015	405.00	BAKER & PETSCHKE PUBLISHING LLC	DBA MATH WARM-UPS.COM
1995	640115	4/3/2015	547.63	SPRC RESTAURANT COMPANY LLC	
1995	640116	4/3/2015	547.63	SPRC RESTAURANT COMPANY LLC	
1995	641204	4/28/2015	101.79	SPRC RESTAURANT COMPANY LLC	
1995	641205	4/28/2015	115.00	DELTON M MCCREE	
1995	640117	4/3/2015	115.00	MIKE MCFADDEN	
1995	640443	4/10/2015	115.00	MIKE MCFADDEN	
1995	640118	4/3/2015	75.00	BOB MCMAHON	

1995	641067	4/24/2015	150.00	CHRISTI MCNEILL	
1995	640444	4/10/2015	11,454.33	MEDICAID CLAIM SOLUTIONS OF TX	
1995	640900	4/21/2015	427.35	MENTORING MINDS	
1995	641207	4/28/2015	7,954.49	MENTORING MINDS	
1995	641389	4/30/2015	2,664.30	MENTORING MINDS	
1995	641390	4/30/2015	44.43	STEPHANIE MEYER	
1995	640737	4/17/2015	25.00	ELAINE MEYERS	
1995	640901	4/21/2015	1,651.20	MGM PRINTING SERVICES	
1995	641391	4/30/2015	698.00	MGM PRINTING SERVICES	
1995	641208	4/28/2015	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1995	640119	4/3/2015	364.75	MIDLOTHIAN ISD	
1995	640738	4/17/2015	225.50	MIGUELITO'S MEXICAN RESTAURANT	
1995	640903	4/21/2015	238.36	KAREN MILLER	
1995	640447	4/10/2015	351.58	MR LOCK INC	
1995	641070	4/24/2015	175.31	MR LOCK INC	
1995	641210	4/28/2015	422.85	MR LOCK INC	
1995	641392	4/30/2015	194.60	MR LOCK INC	
1995	640449	4/10/2015	502.70	MORPHOTRUST USA	
1995	640121	4/3/2015	819.17	MORRISON SUPPLY CO	
1995	640267	4/7/2015	105.45	MR. C'S ACE HARDWARE	
1995	640122	4/3/2015	398.70	MUSIC & ARTS CENTER	
1995	640450	4/10/2015	285.20	MUSIC & ARTS CENTER	
1995	640743	4/17/2015	360.25	MUSIC & ARTS CENTER	
1995	640904	4/21/2015	36.23	MUSIC & ARTS CENTER	
1995	641072	4/24/2015	710.60	MUSIC & ARTS CENTER	
1995	641395	4/30/2015	4,310.00	MUSIC & ARTS CENTER	
1995	640123	4/3/2015	175.00	ROBERT WILLIAM MYERS	
1995	640268	4/7/2015	211.62	THE ARISTOTLE CORP	DBA NASCO
1995	640451	4/10/2015	124.87	THE ARISTOTLE CORP	DBA NASCO
1995	641396	4/30/2015	672.87	THE ARISTOTLE CORP	DBA NASCO
1995	640576	4/14/2015	385.00	NATL ASSN SEC SCH PRINCIPALS	
1995	640126	4/3/2015	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	641399	4/30/2015	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	640905	4/21/2015	65.00	NATL COUNCIL OF TEACHERS OF ENGLISH	
1995	640124	4/3/2015	435.00	NORTH CENTRAL TX ASSN/SCH PERSN ADM	
1995	640127	4/3/2015	95.00	WILLIAM NELMS	
1995	641216	4/28/2015	199.95	NEW PATH LEARNING, LLC	
1995	640906	4/21/2015	78.00	QUOC NGUYEN	
1995	640128	4/3/2015	16.68	HOLLY NORGAARD	
1995	640129	4/3/2015	29.97	NORTH TEXAS TOLLWAY AUTHORITY	
1995	640130	4/3/2015	8.55	NORTH TEXAS TOLLWAY AUTHORITY	
1995	640456	4/10/2015	3.46	NORTH TEXAS TOLLWAY AUTHORITY	
1995	640746	4/17/2015	2.07	NORTH TEXAS TOLLWAY AUTHORITY	
1995	640747	4/17/2015	7.29	NORTH TEXAS TOLLWAY AUTHORITY	
1995	641075	4/24/2015	2.87	NORTH TEXAS TOLLWAY AUTHORITY	
1995	641218	4/28/2015	34.65	NORTH TEXAS TOLLWAY AUTHORITY	
1995	641219	4/28/2015	23.03	NORTH TEXAS TOLLWAY AUTHORITY	
1995	641401	4/30/2015	11.48	NORTH TEXAS TOLLWAY AUTHORITY	
1995	641402	4/30/2015	3.79	NORTH TEXAS TOLLWAY AUTHORITY	
1995	640131	4/3/2015	45.00	NORTHEAST TARRANT LIONS CLUB	
1995	640748	4/17/2015	187.50	NETD INC	
1995	641403	4/30/2015	43.98	NORTHERN TOOL & EQUIPMENT CO	
1995	640269	4/7/2015	152.90	NOVA HEALTH CARE CENTERS	
1995	640907	4/21/2015	204.39	NOVA HEALTH CARE CENTERS	
1995	640273	4/7/2015	4,637.42	OFFICE DEPOT	
1995	640464	4/10/2015	12,799.91	OFFICE DEPOT	
1995	640756	4/17/2015	13,635.90	OFFICE DEPOT	
1995	641082	4/24/2015	11,350.34	OFFICE DEPOT	
1995	641411	4/30/2015	11,093.98	OFFICE DEPOT	
1995	640757	4/17/2015	14,968.80	OLMSTED-KIRK SUPPLY COMPANY	
1995	641083	4/24/2015	2,494.80	OLMSTED-KIRK SUPPLY COMPANY	
1995	640275	4/7/2015	233.56	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	640466	4/10/2015	184.65	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	640580	4/14/2015	3,227.81	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	640467	4/10/2015	46.65	ORIENTAL TRADING CO INC	
1995	641084	4/24/2015	119.81	ORIENTAL TRADING CO INC	

1995	641086	4/24/2015	25.88	MARIA ORTIZ	
1995	641087	4/24/2015	47.50	OTICON INC	
1995	640761	4/17/2015	38.99	OZARKA NATURAL SPRING WATER	
1995	640762	4/17/2015	65.00	PACIFIC NORTHWEST PUBLISHING	
1995	641088	4/24/2015	150.00	CHRISTIE PANNO	
1995	640468	4/10/2015	190.00	COURTNEY PARKER	
1995	641089	4/24/2015	34.99	PROSTAR SERVICES, INC.	DBA PARKS COFFEE
1995	641227	4/28/2015	250.00	DONALD W. PARKS	
1995	641413	4/30/2015	282.59	BHAVANI PARPIA	
1995	640138	4/3/2015	25.00	SHELLY PARRILL	
1995	640763	4/17/2015	180.00	JOSEPH LANRAY PATMAN	
1995	640764	4/17/2015	65.00	JOSEPH THOMAS PATMAN	
1995	640765	4/17/2015	75.00	RICHARD PAYNE	
1995	640744	4/17/2015	168.90	PEARSON INC	
1995	641215	4/28/2015	81.50	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1995	640469	4/10/2015	1,000.00	LAURA PEASE	
1995	641228	4/28/2015	1,350.00	LAURA PEASE	
1995	640139	4/3/2015	715.33	PENDER'S MUSIC COMPANY	
1995	640910	4/21/2015	196.80	PENDER'S MUSIC COMPANY	
1995	641414	4/30/2015	937.62	PENDER'S MUSIC COMPANY	
1995	641229	4/28/2015	1,631.70	PEOPLES EDUCATION INC	
1995	640911	4/21/2015	329.30	PEPSI-COLA	
1995	640471	4/10/2015	154.87	PERIPOLE-BERGERAULT INC	
1995	640583	4/14/2015	1,600.00	PEROT MUSEUM OF NATURE AND SCIENCE	
1995	640584	4/14/2015	79.27	PETTY CASH/DOREEN MENGWASSER	
1995	641091	4/24/2015	103.56	PETTY CASH/JANICE HOLLINGSWORTH	
1995	640473	4/10/2015	25.94	PETTY CASH/MIKE HARRIS	
1995	640140	4/3/2015	33.24	PETTY CASH/TOBY GIVENS	
1995	641415	4/30/2015	22.00	DAWN PHILLIPPI	
1995	640769	4/17/2015	230.00	JOE PINTAVALLE	
1995	640141	4/3/2015	1,120.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1995	640913	4/21/2015	90.00	PIONEER EDUCATIONAL SERVICES, INC.	
1995	640142	4/3/2015	56.00	PIONEER FASTENERS & TOOLS INC	
1995	640770	4/17/2015	18.00	PIONEER FASTENERS & TOOLS INC	
1995	640914	4/21/2015	263.75	PIONEER FASTENERS & TOOLS INC	
1995	640143	4/3/2015	115.00	MIKE PIXLER	
1995	640771	4/17/2015	590.86	PLYWOOD CO OF FT WORTH	
1995	640915	4/21/2015	18.60	PLYWOOD CO OF FT WORTH	
1995	640279	4/7/2015	3,227.56	POLLOCK PAPER DISTRIBUTORS	
1995	640474	4/10/2015	42,427.00	POLLOCK PAPER DISTRIBUTORS	
1995	640475	4/10/2015	9,873.00	POSITIVE PROOF INC	
1995	641094	4/24/2015	350.95	POSITIVE PROOF INC	
1995	640916	4/21/2015	4,000.00	POSTMASTER	
1995	640772	4/17/2015	90.00	LINDA PRANGLIN	
1995	640281	4/7/2015	148.28	PRESTWICK HOUSE	
1995	640917	4/21/2015	129.80	PRO-ED INC.	
1995	641095	4/24/2015	412.50	HEINEMANN	
1995	641417	4/30/2015	29.00	HEINEMANN	
1995	640147	4/3/2015	420.91	PROFESSIONAL FLOORING SUPPLY	
1995	640773	4/17/2015	30.25	MITCHELL PRUITT	
1995	640148	4/3/2015	199.00	QUALITY AUDIO VISUAL SER	
1995	640282	4/7/2015	157.00	QUALITY AUDIO VISUAL SER	
1995	640774	4/17/2015	608.00	QUALITY AUDIO VISUAL SER	
1995	640477	4/10/2015	343.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1995	641097	4/24/2015	80.47	QUALITY PRODUCTS INC.	
1995	640149	4/3/2015	95.00	RANDY QUINTANA	
1995	640150	4/3/2015	300.00	CARLOS QUINTANILLA	
1995	640918	4/21/2015	1,570.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1995	640775	4/17/2015	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1995	641419	4/30/2015	61.34	VANDANA RAJPUROHIT	
1995	640587	4/14/2015	444.99	KELLY RALL	
1995	641100	4/24/2015	150.00	RYAN RAY	
1995	640283	4/7/2015	311.30	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1995	640919	4/21/2015	253.15	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1995	640284	4/7/2015	4,610.69	REEDER DISTRIBUTORS INC	
1995	641420	4/30/2015	185.00	REEDER DISTRIBUTORS INC	

1995	640779	4/17/2015	10,343.00	REGISTRY FOR EXCELLENCE	
1995	641235	4/28/2015	63.22	REKHA BAJAJ	
1995	640478	4/10/2015	10,000.00	RESERVE ACCOUNT	
1995	640153	4/3/2015	8,775.00	REYNOLDS ASPHALT & CONSTRUCTION CO	
1995	640154	4/3/2015	75.00	STEPHEN C RHODES	
1995	640480	4/10/2015	100.00	RICHLAND HIGH SCHOOL	
1995	640780	4/17/2015	115.00	ANTONIO RIOS	
1995	640481	4/10/2015	336.25	PETTY CASH/RITA WILES	
1995	641422	4/30/2015	2,346.00	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1995	640286	4/7/2015	232.30	DEBRA ROESLER	
1995	640157	4/3/2015	439.00	ROMEO MUSIC	
1995	641103	4/24/2015	995.00	ROMEO MUSIC	
1995	641239	4/28/2015	147.00	ROTARY CLUB OF HURST	
1995	640287	4/7/2015	243.99	ROYAL SOVEREIGN INTERNATIONAL, INC.	
1995	640158	4/3/2015	11.23	RUGBY IPD CORP	
1995	640782	4/17/2015	59.58	RUGBY IPD CORP	
1995	640783	4/17/2015	110.00	KATHI-SUE RUPP	
1995	641240	4/28/2015	290.00	KATHI-SUE RUPP	
1995	640482	4/10/2015	1,199.39	RUSH TRUCK CENTERS OF TX	
1995	640159	4/3/2015	214.66	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	640160	4/3/2015	6.74	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	640484	4/10/2015	132.82	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	640785	4/17/2015	512.72	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	640920	4/21/2015	444.52	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	641241	4/28/2015	798.21	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	640921	4/21/2015	729.00	DAVID RYON	
1995	641242	4/28/2015	756.00	DAVID RYON	
1995	640589	4/14/2015	159.20	SA SPORT	
1995	641244	4/28/2015	175.00	SALESMANSHIP YTH & FAMILY CTRS	DBA SALESMANSHIP CLUB
1995	640922	4/21/2015	39.50	SALLY'S BEAUTY SUPPLY	
1995	641429	4/30/2015	5,798.89	SAM'S CLUB	
1995	641105	4/24/2015	115.00	DARRYL SANDERS	
1995	640288	4/7/2015	267.60	SA-SO TIMEWISE	
1995	640786	4/17/2015	121.40	SA-SO TIMEWISE	
1995	640162	4/3/2015	198.60	SCHOOL SPECIALTY	
1995	640485	4/10/2015	209.66	SCHOOL SPECIALTY	
1995	641245	4/28/2015	762.28	SCANTRON CORPORATION	
1995	640787	4/17/2015	31.85	SCHOLASTIC INC	
1995	641108	4/24/2015	60.00	SCHOLASTIC INC	
1995	640923	4/21/2015	201.00	SCHOLASTIC	
1995	641247	4/28/2015	1,500.00	SCHOLASTIC	
1995	641248	4/28/2015	75.90	SCHOOL ADMINISTRATORS PUBLISHING CO	
1995	640165	4/3/2015	739.89	SCHOOL HEALTH CORPORATION	
1995	641109	4/24/2015	317.14	SCHOOL HEALTH CORPORATION	
1995	641249	4/28/2015	515.44	SCHOOL HEALTH CORPORATION	
1995	641430	4/30/2015	674.68	SCHOOL HEALTH CORPORATION	
1995	641250	4/28/2015	3,913.95	SCHOOL NURSE SUPPLY INC	
1995	641431	4/30/2015	262.50	SCHOOL NURSE SUPPLY INC	
1995	641110	4/24/2015	93.57	SCHOOL SPECIALTY INC	
1995	641251	4/28/2015	34.30	SCHOOL SPECIALTY INC	
1995	641432	4/30/2015	102.24	SCHOOL SPECIALTY INC	
1995	640167	4/3/2015	647.48	SCHOOLMASTERS SAFETY	
1995	641254	4/28/2015	604.00	SEALCO INC.	
1995	640168	4/3/2015	175.00	ANDREW T. SEALY	
1995	640169	4/3/2015	933.60	JOHN SELLGREN	
1995	641255	4/28/2015	225.00	JAMES L SERGEANT	
1995	640171	4/3/2015	115.00	ZACH SESSIONS	
1995	640488	4/10/2015	115.00	ZACH SESSIONS	
1995	641111	4/24/2015	1,430.00	REBECCA SHAW	
1995	640290	4/7/2015	179.80	SHIELD AWARDS & PROMOTIONS	
1995	641256	4/28/2015	51.25	SHIELD AWARDS & PROMOTIONS	
1995	641434	4/30/2015	190.00	SHIELD AWARDS & PROMOTIONS	
1995	640291	4/7/2015	288.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1995	640591	4/14/2015	82.92	SHOES FOR CREWS, LLC	
1995	640925	4/21/2015	250.00	PHIL SILVERNAIL	DBA SILVERSPoons STUDIO
1995	641435	4/30/2015	22.00	MARILYN SIMMONS	

1995	640172	4/3/2015	1,767.83	SIMPLEXGRINNELL	
1995	641112	4/24/2015	1,495.00	SEAN SIMS	
1995	640494	4/10/2015	300.00	RICHARD SINCLAIR	
1995	640592	4/14/2015	217.24	TERRI SMITH	
1995	641114	4/24/2015	23.65	KAYE SMITH	
1995	640174	4/3/2015	189.82	SPORTS ENDEAVORS, INC.	
1995	640496	4/10/2015	66.44	SPORTS ENDEAVORS, INC.	
1995	640926	4/21/2015	162.06	SOCIAL STUDIES SCHOOL SERVICE	
1995	640497	4/10/2015	100.25	SOFTMART COMMERCIAL SERV INC	
1995	641260	4/28/2015	463.96	SOUND PRODUCTIONS INC	
1995	641437	4/30/2015	700.00	SOUTHERN METHODIST UNIV.	
1995	641261	4/28/2015	2,121.10	SOUTHPAW ENTERPRISES	
1995	640176	4/3/2015	400.00	SOUTHWEST CHAPTER SOFTBALL (TASO)	
1995	640499	4/10/2015	2,618.84	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	641115	4/24/2015	62.15	SOUTHWEST STRINGS	
1995	640177	4/3/2015	759.35	SPARTAN TOOL LLC	
1995	641263	4/28/2015	75.74	PRABA THIRU	
1995	640179	4/3/2015	115.00	JESSE STACY	
1995	640793	4/17/2015	250.00	RAYMOND B STANISZEWSKI, JR.	
1995	640794	4/17/2015	70.00	BARRY STEELE	
1995	641438	4/30/2015	115.00	BARRY STEELE	
1995	640294	4/7/2015	124.28	STEWART ENGINEERING SUPPLY INC	
1995	640927	4/21/2015	343.15	STUART HOSE & PIPE CO INC	
1995	641440	4/30/2015	51.40	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
1995	640180	4/3/2015	69.00	SUNBELT RENTALS	
1995	640181	4/3/2015	175.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1995	641265	4/28/2015	3,942.18	SUPERIOR FIBER & DATA SERVICES	
1995	641266	4/28/2015	7,035.00	NTX GATES & FENCES INC.	DBA SWINGER GATE COMPANY
1995	641225	4/28/2015	1,081.64	SYLVANIA LIGHTING SERVICES	
1995	640795	4/17/2015	125.00	LINDA TAMEZ	
1995	641441	4/30/2015	905.64	TARGET STORES	
1995	641118	4/24/2015	475.00	TARRANT CHAPTER OF TASO - SOCCER	
1995	640182	4/3/2015	16,400.00	COUNTY OF TARRANT	DBA TARRANT COUNTY ELECTIONS
1995	641442	4/30/2015	452.00	TX ASSN SEC SCH PRINCIPAL	
1995	641267	4/28/2015	1,943.08	TD INDUSTRIES, INC.	
1995	640183	4/3/2015	344.81	TEACHER'S DISCOVERY	
1995	640595	4/14/2015	59.90	TEACHERS TOOLS	
1995	640798	4/17/2015	40.29	TEACHERS TOOLS	
1995	641268	4/28/2015	98.85	TEACHERS TOOLS	
1995	641269	4/28/2015	666.93	TEAM EXPRESS DISTRIBUTING, LLC	
1995	640184	4/3/2015	331.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1995	641119	4/24/2015	282.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1995	641444	4/30/2015	403.50	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1995	640799	4/17/2015	60.00	BILLY TENNISON	
1995	640801	4/17/2015	578.00	TEPSA	
1995	640802	4/17/2015	578.00	TEPSA	
1995	640803	4/17/2015	332.00	TEPSA	
1995	641270	4/28/2015	1,495.00	TEPSA	
1995	640596	4/14/2015	3,456.60	AIR RELIEF TECHNOLOGIES INC	
1995	640185	4/3/2015	6,984.00	TEXAS AIRSYSTEMS, LLC	
1995	640930	4/21/2015	343.00	TEXAS AIRSYSTEMS, LLC	
1995	640501	4/10/2015	175.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1995	641271	4/28/2015	1,425.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1995	640295	4/7/2015	590.00	TEXAS DANCE EDUCATORS ASSOCIATION	
1995	641272	4/28/2015	200.00	TX INDUSTRIAL VOCATIONAL ASSOC	
1995	640187	4/3/2015	289.10	THE MLD GROUP LLC	
1995	640296	4/7/2015	312.50	THE MLD GROUP LLC	
1995	640502	4/10/2015	113.00	THE MLD GROUP LLC	
1995	641120	4/24/2015	2,026.56	THE MLD GROUP LLC	
1995	640188	4/3/2015	1,110.00	TEXAS RECREATION & PARK SOCIETY	
1995	641273	4/28/2015	299.00	TEXAS RESTAURANT ASSOCIATION	
1995	641445	4/30/2015	100.00	TEXAS SCOTTISH RITE HOSPITAL	
1995	641446	4/30/2015	150.00	TEXAS SCOTTISH RITE HOSPITAL	
1995	640192	4/3/2015	3,042.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1995	641275	4/28/2015	40.00	TEXAS STATE BOARD OF PLUMBING EXAM	
1995	640806	4/17/2015	72.00	SONJA SARR	DBA THE BEDFORD BAKERY

1995	641449	4/30/2015	129.00	THE MEDI KID CO	
1995	640504	4/10/2015	50.00	THE MUSEUM OF MODERN ART	
1995	640195	4/3/2015	0.00	THE SOCCER CORNER	
1995	641450	4/30/2015	720.00	THE SOCCER CORNER	
1995	640196	4/3/2015	2,109.00	THE TENNIS SHOP	
1995	640197	4/3/2015	4,478.50	JJMF INCORPORATED	DBA THORNHILL CATERING
1995	640300	4/7/2015	142.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1995	640505	4/10/2015	65.00	DWIGHT TIDWELL	
1995	640301	4/7/2015	24.26	TIGER DIRECT	
1995	640808	4/17/2015	229.18	TIGER DIRECT	
1995	641126	4/24/2015	36.38	TIGER DIRECT	
1995	640198	4/3/2015	2,536.10	TRANE, A DIV OF AMERICAN STANDARD	
1995	641129	4/24/2015	1,701.74	TRANE, A DIV OF AMERICAN STANDARD	
1995	640599	4/14/2015	400.00	TRINITY HIGH SCHOOL	
1995	640199	4/3/2015	117.00	TROPHIES & MORE	
1995	640302	4/7/2015	227.00	TROPHIES & MORE	
1995	640506	4/10/2015	895.56	TROPHIES & MORE	
1995	640811	4/17/2015	1,330.00	TROPHIES & MORE	
1995	641284	4/28/2015	893.75	TROPHIES & MORE	
1995	641285	4/28/2015	33.00	TROPHIES & MORE	
1995	641451	4/30/2015	937.32	TROPHIES & MORE	
1995	641286	4/28/2015	2,523.00	CLUB CORP GOLF OF TEXAS	DBA TROPHY CLUB COUNTRY CLUB
1995	640200	4/3/2015	130.00	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1995	640507	4/10/2015	120.00	KAREN BUCARO UDOWITCH	
1995	640508	4/10/2015	216.53	UHAUL CO OF TEXAS	
1995	640201	4/3/2015	71.46	UNITED REFRIGERATION INC	
1995	641132	4/24/2015	281.17	UNITED REFRIGERATION INC	
1995	641290	4/28/2015	618.34	UNITED REFRIGERATION INC	
1995	640202	4/3/2015	70.00	UNIVERSITY OF TEXAS	
1995	640510	4/10/2015	681.41	BSN SPORTS, INC.	
1995	640815	4/17/2015	228.56	BSN SPORTS, INC.	
1995	641133	4/24/2015	62.09	BSN SPORTS, INC.	
1995	641291	4/28/2015	270.21	BSN SPORTS, INC.	
1995	640205	4/3/2015	340.00	COMTREAD, INC.	DBA USB MEMORY DIRECT
1995	640816	4/17/2015	400.00	UST-ESSX, LLC	
1995	641454	4/30/2015	73.21	UST-ESSX, LLC	
1995	641292	4/28/2015	260.14	VANDERBURG DRAFTING SUPPLY, INC	
1995	641293	4/28/2015	268.23	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1995	640305	4/7/2015	39.08	VERIZON	
1995	640514	4/10/2015	13,241.78	TYLER TECHNOLOGIES	
1995	640209	4/3/2015	75.00	JORGE VILLADIEGO	
1995	641455	4/30/2015	200.00	JOSE J VILLASENOR	
1995	641456	4/30/2015	22.00	DONNA WADE	
1995	641457	4/30/2015	15.00	THOMAS W. WAGNER	
1995	640818	4/17/2015	115.00	LENARD C WALKER	
1995	641295	4/28/2015	2,336.90	WP OPERATIONS, INC	DBA WALLYWALDO WORKWEAR
1995	641302	4/28/2015	6,555.55	WAL-MART	
1995	640819	4/17/2015	220.00	WALSH ANDERSON GALLEGOS GREEN	
1995	640210	4/3/2015	152.90	WARDS NATURAL SCIENCE EST	
1995	640211	4/3/2015	175.00	BILL WATSON	
1995	641303	4/28/2015	1,210.00	WAUKESHA-PEARCE INDUSTRIES INC	
1995	641304	4/28/2015	3,754.33	WELDON,WILLIAMS & LICK	
1995	640605	4/14/2015	440.54	WINSTON WATER COOLER LTD	
1995	641134	4/24/2015	145.39	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1995	641306	4/28/2015	76.35	WORTHINGTON DIRECT	
1995	640822	4/17/2015	450.14	MELINA WOUTERS	
1995	640607	4/14/2015	206.34	CAROLYN WRIGHT	
1995	641461	4/30/2015	15.00	DANIEL J WRIGHT	
1995	640936	4/21/2015	1,800.00	DONNA A WRIGHT	
1995	640937	4/21/2015	82.49	SAMMIE WRIGHT	
1995	640519	4/10/2015	72.30	XEROX CORPORATION	
1995	640823	4/17/2015	700.80	XEROX CORPORATION	
1995	640824	4/17/2015	158.00	SAFE-T-CHILD, INC	DBA YELLO DYNO CHILD PROT PRGRM
1995	640213	4/3/2015	86.00	LANI YOSTEN	
1995	640520	4/10/2015	172.00	LANI YOSTEN	
1995	640825	4/17/2015	75.73	LANI YOSTEN	

1995	641307	4/28/2015	240.00	LANI YOSTEN	
1995	640214	4/3/2015	44.26	YOUNG MUSICIANS, INC.	
1995	640608	4/14/2015	149.15	YOUNG MUSICIANS, INC.	
1995	641463	4/30/2015	137.33	YOUTHLIGHT INC	
1995	641137	4/24/2015	75.00	JOHN A ZAHM	
1995	640307	4/7/2015	152.21	ZIMMERER KUBOTA & EQUIPMENT INC	
1995	641464	4/30/2015	105.00	DETTA ZOMNIR	
1995	Total		932,280.22		

Child Nutrition Fund Disbursements

4/1/2015 - 4/30/2015

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	640337	4/10/2015	12.91	BARGREEN ELLINGSON INC	
2405	640981	4/24/2015	2,099.88	BARGREEN ELLINGSON INC	
2405	641321	4/30/2015	2,197.74	BARGREEN ELLINGSON INC	
2405	640340	4/10/2015	30.66	BARSCO	
2405	640838	4/21/2015	277.42	BARSCO	
2405	641148	4/28/2015	457.14	BARSCO	
2405	640015	4/3/2015	4,663.05	BLUE BELL CREAMERIES	
2405	640347	4/10/2015	3,567.36	BLUE BELL CREAMERIES	
2405	640537	4/14/2015	99.90	BLUE BELL CREAMERIES	
2405	640371	4/10/2015	51.70	COLORADO BOXED BEEF CO.	
2405	641006	4/24/2015	277.53	COLORADO BOXED BEEF CO.	
2405	640033	4/3/2015	651.59	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	640375	4/10/2015	136.68	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	641164	4/28/2015	229.46	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	640034	4/3/2015	6,552.52	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	640378	4/10/2015	29,018.77	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	640669	4/17/2015	3,958.05	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	641015	4/24/2015	15,254.72	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	641345	4/30/2015	16,862.40	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	640678	4/17/2015	3,113.81	DELL MARKETING LP	
2405	640557	4/14/2015	57.10	HOLLI FARRIS	
2405	640061	4/3/2015	6,738.12	FLOWERS BAKING COMPANY OF DENTON	
2405	640404	4/10/2015	1,732.05	FLOWERS BAKING COMPANY OF DENTON	
2405	640560	4/14/2015	14.52	FLOWERS BAKING COMPANY OF DENTON	
2405	641180	4/28/2015	238.34	HAGAR RESTAURANT EQUIP SVC INC	
2405	640246	4/7/2015	44.10	JORDAN HANKS	
2405	640088	4/3/2015	17.85	NICHOLLE HOWARD	
2405	640713	4/17/2015	45.00	LORI IRVIN	
2405	640429	4/10/2015	30.64	JOHNSTONE SUPPLY	
2405	640256	4/7/2015	1,782.12	LASER SECURITY RESPONSE, INC.	
2405	640449	4/10/2015	182.80	MORPHOTRUST USA	
2405	641212	4/28/2015	129.85	JULIE MOTEGA	
2405	640134	4/3/2015	11,868.80	OAK FARMS DAIRY	
2405	640271	4/7/2015	7,399.12	OAK FARMS DAIRY	
2405	640460	4/10/2015	9,395.03	OAK FARMS DAIRY	
2405	640751	4/17/2015	12,864.22	OAK FARMS DAIRY	
2405	640909	4/21/2015	8,316.13	OAK FARMS DAIRY	
2405	641077	4/24/2015	8,464.07	OAK FARMS DAIRY	
2405	641223	4/28/2015	12,302.22	OAK FARMS DAIRY	
2405	641407	4/30/2015	8,282.40	OAK FARMS DAIRY	
2405	641232	4/28/2015	590.86	PLYWOOD CO OF FT WORTH	
2405	640145	4/3/2015	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2405	640280	4/7/2015	245.00	PRESSMAN PRINTING, INC.	
2405	641099	4/24/2015	27.30	VICTORIA RANGEL	
2405	641238	4/28/2015	83.71	LORI ROSE	
2405	640784	4/17/2015	12.30	SHANNON RUSSELL	
2405	641429	4/30/2015	109.66	SAM'S CLUB	
2405	640796	4/17/2015	25.00	TARRANT COUNTY HEALTH DEPT	
2405	640194	4/3/2015	69,493.18	THE C D HARTNETT CO.	
2405	640299	4/7/2015	124,214.00	THE C D HARTNETT CO.	
2405	640503	4/10/2015	39,365.52	THE C D HARTNETT CO.	
2405	640598	4/14/2015	59,491.69	THE C D HARTNETT CO.	
2405	641125	4/24/2015	75,855.91	THE C D HARTNETT CO.	
2405	641277	4/28/2015	87,875.47	THE C D HARTNETT CO.	
2405	641448	4/30/2015	49,271.24	THE C D HARTNETT CO.	
2405	641287	4/28/2015	230.00	TASN	
2405	641290	4/28/2015	53.51	UNITED REFRIGERATION INC	
2405	641302	4/28/2015	96.03	WAL-MART	
2405	640820	4/17/2015	30.25	MIKE WALSH	
2405	Total		691,262.96		

Pre-K Core Knowledge Fund Disbursements

4/1/2015 - 4/30/2015

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	640614	4/17/2015	7,875.00	APPLE COMPUTER INC	
4905	641147	4/28/2015	532.00	BARNES & NOBLE BOOKSTORE	
4905	641022	4/24/2015	1,043.00	DELCOM GROUP INC	
4905	640403	4/10/2015	13.26	FLINN SCIENTIFIC INC	
4905	640870	4/21/2015	32.71	FLIPSIDE PRODUCTS, INC.	
4905	641048	4/24/2015	96.75	INSECT LORE	
4905	641054	4/24/2015	124.35	JASON'S DELI	
4905	640273	4/7/2015	113.26	OFFICE DEPOT	
4905	640464	4/10/2015	204.00	OFFICE DEPOT	
4905	641082	4/24/2015	43.90	OFFICE DEPOT	
4905	640758	4/17/2015	152.00	ORIENTAL TRADING CO INC	

4905 Total 10,230.23

May 2011 Bond Capital Projects Fund Disbursements

4/1/2015 - 4/30/2015

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	640656	4/17/2015	42,900.00	CEC FACILITIES GROUP, LLC	
6971	640367	4/10/2015	736.50	CITY & COUNTY ELECTRIC CO	
6971	640368	4/10/2015	571.75	CITY & COUNTY ELECTRIC CO	
6971	640674	4/17/2015	3,560.00	DELCOM GROUP INC	
6971	640675	4/17/2015	11,250.00	DELCOM GROUP INC	
6971	640676	4/17/2015	11,250.00	DELCOM GROUP INC	
6971	640040	4/3/2015	1,444.00	DELL MARKETING LP	
6971	640239	4/7/2015	7,220.00	DELL MARKETING LP	
6971	640240	4/7/2015	46,800.00	DELL MARKETING LP	
6971	640241	4/7/2015	46,800.00	DELL MARKETING LP	
6971	640385	4/10/2015	46,800.00	DELL MARKETING LP	
6971	640386	4/10/2015	46,800.00	DELL MARKETING LP	
6971	640387	4/10/2015	46,800.00	DELL MARKETING LP	
6971	640388	4/10/2015	46,800.00	DELL MARKETING LP	
6971	640389	4/10/2015	28,275.00	DELL MARKETING LP	
6971	640390	4/10/2015	46,800.00	DELL MARKETING LP	
6971	640391	4/10/2015	46,800.00	DELL MARKETING LP	
6971	640392	4/10/2015	46,800.00	DELL MARKETING LP	
6971	641350	4/30/2015	588.00	DELL MARKETING LP	
6971	641043	4/24/2015	9,916.21	GALE/CENGAGE LEARNING	
6971	640710	4/17/2015	19,785.00	HENRY SCHEIN, INC.	
6971	640419	4/10/2015	150,194.35	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	641049	4/24/2015	24,321.60	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	640728	4/17/2015	4,274.24	LONE STAR FURNISHINGS, LLC	
6971	640266	4/7/2015	169.05	RANDY MORGAN	
6971	640791	4/17/2015	21,638.40	SOFTMART COMMERCIAL SERV INC	
6971	640306	4/7/2015	5,000.00	VIDEOTEX SYSTEMS	
6971	Total		764,294.10		

Highway Expansion Capital Projects Fund Disbursements

4/1/2015 - 4/30/2015

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	640980	4/24/2015	712.50	BAKER MORAN DOGGETT, MA & DOBBS LLP	
6985	Total		712.50		

Locally Defined Capital Projects Fund Disbursements

4/1/2015 - 4/30/2015

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	641023	4/24/2015	775.00	DELL MARKETING LP	
6995	640041	4/3/2015	4,399.30	DEMCO, INC.	
6995	640398	4/10/2015	848.46	ERIC ARMIN INC.	

6995	641356	4/30/2015	4,199.30	FOLLETT SCHOOL SOLUTIONS, INC.	
6995	640435	4/10/2015	21,834.65	KING CONSULTANTS INC	
6995	641193	4/28/2015	11,548.43	KING CONSULTANTS INC	
6995	640273	4/7/2015	-13.04	OFFICE DEPOT	
6995	640464	4/10/2015	13.04	OFFICE DEPOT	
6995	641429	4/30/2015	99.98	SAM'S CLUB	
6995	641109	4/24/2015	21.69	SCHOOL HEALTH CORPORATION	
6995	641265	4/28/2015	139,834.20	SUPERIOR FIBER & DATA SERVICES	
6995	641117	4/24/2015	444.20	SYMONDS FLAGS & POLES INC	
6995	640509	4/10/2015	958.88	ULINE	
6995	640206	4/3/2015	34,020.40	VIDEOTEX SYSTEMS	
6995	640207	4/3/2015	42,966.65	VIDEOTEX SYSTEMS	
6995	640208	4/3/2015	2,208.60	VIDEOTEX SYSTEMS	
6995	640515	4/10/2015	4,907.92	VIDEOTEX SYSTEMS	
6995	641294	4/28/2015	422,458.55	VIDEOTEX SYSTEMS	

6995 Total 691,526.21

Campus Activity Fund Disbursements

4/1/2015 - 4/30/2015

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	640216	4/7/2015	770.50	PATRICIA THORNTON	DBA A GREAT IDEA
4615	640967	4/24/2015	617.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	641308	4/30/2015	1,285.25	PATRICIA THORNTON	DBA A GREAT IDEA
4615	639997	4/3/2015	1,609.17	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4615	640970	4/24/2015	1,500.00	WILLIAM AGUSTIN	
4615	640609	4/17/2015	550.00	AIM FUNDRAISING LLC	
4615	640829	4/21/2015	175.00	CELY ALHADDAD	
4615	640325	4/10/2015	268.95	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	640611	4/17/2015	102.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	640830	4/21/2015	290.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	641311	4/30/2015	24.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	640217	4/7/2015	800.00	ALLEGRO APPAREL AND PLAQUES LLC	
4615	640218	4/7/2015	170.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4615	640973	4/24/2015	366.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4615	641140	4/28/2015	375.50	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4615	641142	4/28/2015	51.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4615	640620	4/17/2015	635.16	AT&T	
4615	640621	4/17/2015	25.90	AT&T	
4615	640622	4/17/2015	30.56	AT&T	
4615	640331	4/10/2015	850.00	PETER R CASTILLO	DBA ATC CONSTRUCTION
4615	640626	4/17/2015	119.00	MICHAEL ATTAWAY	
4615	640334	4/10/2015	18.05	BALFOUR (AUSTIN)	
4615	640835	4/21/2015	1,442.05	BALFOUR CO - FT. WORTH	
4615	640221	4/7/2015	292.50	BARCELONA SPORTING GOODS, INC.	
4615	640336	4/10/2015	134.40	BARCELONA SPORTING GOODS, INC.	
4615	640008	4/3/2015	1,739.14	BARNES & NOBLE BOOKSTORE	
4615	640339	4/10/2015	226.70	BARNES & NOBLE BOOKSTORE	
4615	640532	4/14/2015	0.00	BARNES & NOBLE BOOKSTORE	
4615	640634	4/17/2015	223.68	BARNES & NOBLE BOOKSTORE	
4615	640982	4/24/2015	139.77	BARNES & NOBLE BOOKSTORE	
4615	641323	4/30/2015	527.70	BARNES & NOBLE BOOKSTORE	
4615	640635	4/17/2015	246.00	BEARCOM	
4615	640533	4/14/2015	475.00	JOHN BENZER	
4615	640984	4/24/2015	209.60	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
4615	640342	4/10/2015	6.98	BICE'S FLORIST	
4615	640639	4/17/2015	89.99	BICE'S FLORIST	
4615	640985	4/24/2015	73.03	BICE'S FLORIST	
4615	641149	4/28/2015	180.84	BICE'S FLORIST	
4615	641324	4/30/2015	24.99	BICE'S FLORIST	
4615	640534	4/14/2015	135.00	TIMOTHY MICHAEL BILES	
4615	640013	4/3/2015	238.00	MICHELLE BLACKARD	
4615	640345	4/10/2015	217.34	BLICK COMPANY (DICK BLICK)	
4615	640536	4/14/2015	510.48	BLICK COMPANY (DICK BLICK)	
4615	640642	4/17/2015	23.20	BLICK COMPANY (DICK BLICK)	
4615	641151	4/28/2015	931.89	BLICK COMPANY (DICK BLICK)	
4615	641327	4/30/2015	261.75	BLICK COMPANY (DICK BLICK)	

4615	640223	4/7/2015	1,040.66	BLOOSE LLC	DBA BLUE MOOSE TEES
4615	640643	4/17/2015	395.32	BLOOSE LLC	DBA BLUE MOOSE TEES
4615	640349	4/10/2015	155.81	MICHELLE BLUME	
4615	640991	4/24/2015	200.00	MICHELLE BLUME	
4615	640350	4/10/2015	106.96	BOB'S PRINTING	
4615	640992	4/24/2015	148.43	BOUND TO STAY BOUND, INC	
4615	641328	4/30/2015	260.98	BOUND TO STAY BOUND, INC	
4615	641154	4/28/2015	730.00	BRAD WHITE	DBABRAD WHITE MUSIC EDUCATION ENTER
4615	640354	4/10/2015	92.50	JEAN BRYANT	
4615	640023	4/3/2015	281.00	BSN SPORTS, INC.	
4615	640355	4/10/2015	894.00	BSN SPORTS, INC.	
4615	640649	4/17/2015	2,165.75	BSN SPORTS, INC.	
4615	641331	4/30/2015	4,345.00	BSN SPORTS, INC.	
4615	641332	4/30/2015	456.00	SUSAN BURR-PETERS	
4615	640994	4/24/2015	480.00	J & F ENTERPRISES	DBA CAFE SICILIA
4615	641159	4/28/2015	480.00	J & F ENTERPRISES	DBA CAFE SICILIA
4615	641334	4/30/2015	43.00	J & F ENTERPRISES	DBA CAFE SICILIA
4615	640358	4/10/2015	178.00	SCOTT CAMPBELL	
4615	641336	4/30/2015	442.50	CAMERON CARROLL	
4615	640540	4/14/2015	437.50	CASA MANANA MUSICALS INC	
4615	640652	4/17/2015	802.50	CASA MANANA MUSICALS INC	
4615	640653	4/17/2015	600.00	CASA MANANA MUSICALS INC	
4615	640363	4/10/2015	10.00	TANYIKA CHAMPION	
4615	640998	4/24/2015	384.00	CHANNING BETE COMPANY INC	
4615	641338	4/30/2015	89.34	CHANNING BETE COMPANY INC	
4615	MC72072	4/30/2015	774.35	JP MORGAN CHASE BANK, NA	
4615	MC72086	4/30/2015	12.00	JP MORGAN CHASE BANK, NA	
4615	640364	4/10/2015	169.97	STEVE VINSON	DBA CHICK FIL A
4615	640659	4/17/2015	199.00	STEVE VINSON	DBA CHICK FIL A
4615	640660	4/17/2015	134.55	STEVE VINSON	DBA CHICK FIL A
4615	641000	4/24/2015	489.34	STEVE VINSON	DBA CHICK FIL A
4615	641162	4/28/2015	707.39	STEVE VINSON	DBA CHICK FIL A
4615	640029	4/3/2015	182.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	640365	4/10/2015	300.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	640849	4/21/2015	81.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	641001	4/24/2015	486.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	641002	4/24/2015	472.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	641003	4/24/2015	522.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	640807	4/17/2015	2,550.00	THE COLLEGE BOARD	
4615	640370	4/10/2015	306.00	JOHN E COLLINS	
4615	640032	4/3/2015	174.75	CONSOLIDATED PLASTICS	
4615	640234	4/7/2015	133.00	COOPER'S FLORIST	
4615	641342	4/30/2015	25.00	COOPER'S FLORIST	
4615	641010	4/24/2015	149.00	COVEY'S PROMOTIONS, INC.	
4615	640667	4/17/2015	10,212.00	COWTOWN BUS CHARTERS	
4615	640033	4/3/2015	44.62	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4615	640036	4/3/2015	77.90	CRESCENT HILLS WATER	
4615	640237	4/7/2015	66.00	CRESCENT HILLS WATER	
4615	640380	4/10/2015	390.00	CRYSTAL PRODUCTIONS	
4615	640671	4/17/2015	706.00	KIMBERLY PORTERFIELD	
4615	641347	4/30/2015	526.00	DEBORAH CUNNINGHAM	
4615	641019	4/24/2015	414.00	DALLAS COUNTY HERITAGE SOCIETY	DBA DALLAS HERITAGE VILLAGE
4615	640381	4/10/2015	262.00	THE DALLAS WORLD AQUARIUM	
4615	640859	4/21/2015	669.40	THE DALLAS WORLD AQUARIUM	
4615	641020	4/24/2015	1,717.00	DDD COLMENERO ENT, LP	DBA DANZGEAR

4615	640038	4/3/2015	32.78	CHRISTINE DAVIS	
4615	640861	4/21/2015	232.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4615	640040	4/3/2015	113.98	DELL MARKETING LP	
4615	640238	4/7/2015	698.00	DELL MARKETING LP	
4615	640679	4/17/2015	292.49	DELL MARKETING LP	
4615	641023	4/24/2015	389.49	DELL MARKETING LP	
4615	641350	4/30/2015	1,624.91	DELL MARKETING LP	
4615	640393	4/10/2015	614.61	DEMCO, INC.	
4615	640684	4/17/2015	29.85	MONICA DOMINGUEZ	
4615	640685	4/17/2015	77.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4615	640864	4/21/2015	137.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4615	641170	4/28/2015	259.25	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4615	640553	4/14/2015	102.00	JASON L ELLISON	
4615	641033	4/24/2015	396.50	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
4615	640401	4/10/2015	51.00	TIRZAH EVANS-HOLLAND	
4615	640555	4/14/2015	102.00	TIRZAH EVANS-HOLLAND	
4615	640050	4/3/2015	2,597.00	FAN CLOTH LLC	
4615	641353	4/30/2015	1,205.00	FAN CLOTH LLC	
4615	640051	4/3/2015	230.74	FARMER BROS. CO.	
4615	641354	4/30/2015	113.52	FARMER BROS. CO.	
4615	640053	4/3/2015	159.30	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	640694	4/17/2015	201.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	641173	4/28/2015	282.10	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	641176	4/28/2015	2,876.13	FOLLETT SCHOOL SOLUTIONS, INC.	
4615	640697	4/17/2015	200.00	CHRISTY FORKNER	
4615	640698	4/17/2015	200.00	RYAN FORKNER	
4615	640872	4/21/2015	1,221.48	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4615	641039	4/24/2015	420.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	641040	4/24/2015	616.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	641357	4/30/2015	697.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	641358	4/30/2015	765.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	640064	4/3/2015	761.75	RANDALYN NORRIS FOX	
4615	640699	4/17/2015	472.50	RANDALYN NORRIS FOX	
4615	641178	4/28/2015	2,532.00	FREDERICKSBURG DISTRIBUTION	DBAFREDERICKSBURG FARMS FUNDRAISING
4615	640067	4/3/2015	1,142.20	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	641044	4/24/2015	1,270.30	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	640407	4/10/2015	69.57	BJPG, LLC	DBA GLADDEN WATER
4615	640408	4/10/2015	41.61	BJPG, LLC	DBA GLADDEN WATER
4615	640409	4/10/2015	31.61	BJPG, LLC	DBA GLADDEN WATER
4615	640069	4/3/2015	142.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
4615	640410	4/10/2015	1,115.06	ECHO TOURS & CHARTERS	DBA GOTTA GO TRAILWAYS
4615	640245	4/7/2015	447.50	GRAY WOLF PROMOTIONS	
4615	641363	4/30/2015	681.35	HAAN CRAFTS CORP.	
4615	640413	4/10/2015	10.00	KATHY HANSON	
4615	640082	4/3/2015	68.00	SUSANNA HILLIARD	
4615	640415	4/10/2015	127.50	SUSANNA HILLIARD	
4615	640570	4/14/2015	144.50	SUSANNA HILLIARD	
4615	641364	4/30/2015	525.00	JOSHUA ALLEN HORN	
4615	640883	4/21/2015	225.00	VALERIE HOWELL	
4615	641183	4/28/2015	273.48	INDIAN JEWELERS SUPPLY CO	
4615	641184	4/28/2015	366.25	IN-N-OUT BURGER	
4615	640712	4/17/2015	1,165.75	INTER-STATE STUDIO & PUBLISHING	
4615	640090	4/3/2015	199.50	JASON'S DELI	
4615	640092	4/3/2015	47.00	JASON'S DELI	
4615	640248	4/7/2015	202.16	JASON'S DELI	

4615	640249	4/7/2015	162.89	JASON'S DELI	
4615	640421	4/10/2015	91.47	JASON'S DELI	
4615	640422	4/10/2015	90.41	JASON'S DELI	
4615	640424	4/10/2015	108.13	JASON'S DELI	
4615	640426	4/10/2015	163.80	JASON'S DELI	
4615	640886	4/21/2015	113.82	JASON'S DELI	
4615	641051	4/24/2015	395.40	JASON'S DELI	
4615	641052	4/24/2015	66.32	JASON'S DELI	
4615	641056	4/24/2015	224.55	JASON'S DELI	
4615	641185	4/28/2015	219.93	JASON'S DELI	
4615	641186	4/28/2015	83.06	JASON'S DELI	
4615	641368	4/30/2015	163.98	JASON'S DELI	
4615	641369	4/30/2015	113.98	JASON'S DELI	
4615	641370	4/30/2015	110.00	JASON'S DELI	
4615	641371	4/30/2015	110.00	JASON'S DELI	
4615	641372	4/30/2015	90.27	JASON'S DELI	
4615	641373	4/30/2015	87.61	JASON'S DELI	
4615	641374	4/30/2015	82.99	JASON'S DELI	
4615	641375	4/30/2015	55.24	JASON'S DELI	
4615	640251	4/7/2015	316.25	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4615	640430	4/10/2015	909.93	DANIELA JONES	
4615	640718	4/17/2015	1,173.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
4615	640719	4/17/2015	27.99	JW PEPPER OF DALLAS/FT WORTH	
4615	641059	4/24/2015	371.19	JW PEPPER OF DALLAS/FT WORTH	
4615	641377	4/30/2015	61.99	JW PEPPER OF DALLAS/FT WORTH	
4615	640571	4/14/2015	75.00	LISA KARR	
4615	641189	4/28/2015	100.00	LISA KARR	
4615	640433	4/10/2015	552.50	JEFFREY KEENE	
4615	641060	4/24/2015	68.00	JEFFREY KEENE	
4615	641061	4/24/2015	137.50	MELINDA DENISE KEETON	
4615	640255	4/7/2015	90.00	DANIEL AARON KNEBEL	
4615	640722	4/17/2015	375.00	CANDISS C KRUG	
4615	640100	4/3/2015	284.92	LAKESHORE LEARNING MATERIALS	
4615	641197	4/28/2015	139.67	LEE'S SCHOOL SUPPLIES INC	
4615	641383	4/30/2015	3,010.00	LONE STAR COACHES INC	
4615	641384	4/30/2015	910.00	MICHELLE LUCIO	
4615	640259	4/7/2015	160.00	LUSHAJS PIZZA & PASTA	
4615	640260	4/7/2015	461.00	LUSHAJS PIZZA & PASTA	
4615	640731	4/17/2015	82.00	LUSHAJS PIZZA & PASTA	
4615	640896	4/21/2015	20.49	LUSHAJS PIZZA & PASTA	
4615	641200	4/28/2015	242.00	LUSHAJS PIZZA & PASTA	
4615	641201	4/28/2015	485.00	LUSHAJS PIZZA & PASTA	
4615	640897	4/21/2015	420.00	MICHAEL J SHEILS II	DBA MAD TAG
4615	640573	4/14/2015	200.00	STEVEN W MADSEN	
4615	640440	4/10/2015	85.70	MAGIC ETC	
4615	641388	4/30/2015	180.00	MAKE MUSIC INC	
4615	640733	4/17/2015	280.00	TAMMY MALDONADO	
4615	640574	4/14/2015	500.00	MELODIANNE MALLOW	
4615	641264	4/28/2015	770.00	MARY STROMAN	
4615	640265	4/7/2015	78.00	SPRC RESTAURANT COMPANY LLC	
4615	640441	4/10/2015	40.00	SPRC RESTAURANT COMPANY LLC	
4615	640442	4/10/2015	379.50	SPRC RESTAURANT COMPANY LLC	
4615	641204	4/28/2015	625.27	SPRC RESTAURANT COMPANY LLC	
4615	640575	4/14/2015	200.00	JOSEPH SCOTT MCCLEAN	
4615	640899	4/21/2015	400.00	RHONDA MCTEE	

4615	641068	4/24/2015	125.83	DISCOUNT MEDIA PRODUCTS, LLC	DBA MEDIA DISTRIBUTORS
4615	640445	4/10/2015	3,113.38	MEDIEVAL CASTLE INC	
4615	640736	4/17/2015	2,074.91	MEDIEVAL CASTLE INC	
4615	641069	4/24/2015	865.00	MICHAEL GATHINGS	
4615	640739	4/17/2015	219.30	MIGUELITO'S MEXICAN RESTAURANT	
4615	640740	4/17/2015	558.25	MIGUELITO'S MEXICAN RESTAURANT	
4615	640902	4/21/2015	225.83	MIGUELITO'S MEXICAN RESTAURANT	
4615	641209	4/28/2015	777.65	MIGUELITO'S MEXICAN RESTAURANT	
4615	640446	4/10/2015	600.00	RYAN MILLER	
4615	640120	4/3/2015	4,365.72	MIXED BAG DESIGNS	
4615	640741	4/17/2015	312.50	KATHY MONSON	
4615	640448	4/10/2015	496.00	MADELYN MOORE	
4615	641071	4/24/2015	42.00	MADELYN MOORE	
4615	641211	4/28/2015	400.00	NANCY MOORE	
4615	640742	4/17/2015	100.00	LANDON MORRIS	
4615	641393	4/30/2015	112.00	PARC RICHLAND LLC	DBA MOUNTASIA
4615	640122	4/3/2015	810.88	MUSIC & ARTS CENTER	
4615	641073	4/24/2015	723.50	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4615	640125	4/3/2015	185.20	THE ARISTOTLE CORP	DBA NASCO
4615	640451	4/10/2015	55.97	THE ARISTOTLE CORP	DBA NASCO
4615	641397	4/30/2015	860.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
4615	641398	4/30/2015	558.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
4615	640766	4/17/2015	465.00	NATL ASSN SEC SCH PRINCIPALS	
4615	640455	4/10/2015	2,900.00	NATL CHEERLEADER ASSN	
4615	641214	4/28/2015	1,215.00	NATL CHEERLEADER ASSN	
4615	640745	4/17/2015	858.50	LISA NORROD	
4615	640457	4/10/2015	85.00	N. TX COUNCIL OF TEACHERS OF ELA	
4615	641404	4/30/2015	170.00	N. TX COUNCIL OF TEACHERS OF ELA	
4615	641405	4/30/2015	850.00	N. TX COUNCIL OF TEACHERS OF ELA	
4615	641224	4/28/2015	1,346.00	OBJECTIX, INC.	
4615	640273	4/7/2015	88.19	OFFICE DEPOT	
4615	640464	4/10/2015	1,064.00	OFFICE DEPOT	
4615	640756	4/17/2015	1,152.15	OFFICE DEPOT	
4615	641082	4/24/2015	408.35	OFFICE DEPOT	
4615	641411	4/30/2015	295.48	OFFICE DEPOT	
4615	640577	4/14/2015	85.00	JASON OLIVER	
4615	640465	4/10/2015	143.00	CONNOR O'MEARA	
4615	640135	4/3/2015	62.40	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4615	640274	4/7/2015	187.20	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4615	640582	4/14/2015	112.00	JUAN OSPINA	
4615	640137	4/3/2015	1,264.00	DEE A TUCKER	DBA OVATION MUSIC FESTIVALS
4615	640759	4/17/2015	200.00	ALICIA OWENS	
4615	641412	4/30/2015	50.75	OZARK DELIGHT CANDY COMPANY	
4615	640760	4/17/2015	39.99	OZARKA NATURAL SPRING WATER	
4615	641227	4/28/2015	275.00	DONALD W. PARKS	
4615	640767	4/17/2015	440.80	PEARSON INC	
4615	640277	4/7/2015	976.96	PEPSI-COLA	
4615	640911	4/21/2015	120.48	PEPSI-COLA	
4615	640470	4/10/2015	65.00	PERFORMING ARTS CONSULTANTS	
4615	640472	4/10/2015	270.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4615	640768	4/17/2015	415.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4615	640912	4/21/2015	325.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4615	641090	4/24/2015	260.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4615	640584	4/14/2015	197.21	PETTY CASH/DOREEN MENGWASSER	
4615	640473	4/10/2015	140.94	PETTY CASH/MIKE HARRIS	

4615	641092	4/24/2015	30.00	PETTY CASH/MIKE HARRIS	
4615	640140	4/3/2015	236.86	PETTY CASH/TOBY GIVENS	
4615	640585	4/14/2015	1,960.00	KELLY PFAFFENBERGER	
4615	640144	4/3/2015	14.97	PIZZA GARDEN	
4615	640278	4/7/2015	99.80	PIZZA GARDEN	
4615	641093	4/24/2015	114.77	PIZZA GARDEN	
4615	641230	4/28/2015	34.93	PIZZA GARDEN	
4615	641231	4/28/2015	142.75	PIZZA GARDEN	
4615	640476	4/10/2015	834.28	PRECISION BUSINESS MACHINES	
4615	640586	4/14/2015	169.35	JULIE QUINN	
4615	641418	4/30/2015	1,672.50	AMITA CHHABRA	DBA RADICAL RAGS
4615	641098	4/24/2015	200.00	RAISING CANE'S RESTAURANTS, LLC	
4615	641233	4/28/2015	217.30	RAISING CANE'S RESTAURANTS, LLC	
4615	640776	4/17/2015	1,467.86	RALLY SPORTWEAR	
4615	640777	4/17/2015	200.00	RICKY RAMON	
4615	640151	4/3/2015	127.50	SARA RAVIOTTA	
4615	640778	4/17/2015	85.00	SARA RAVIOTTA	
4615	640152	4/3/2015	245.80	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4615	640283	4/7/2015	276.60	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4615	640919	4/21/2015	313.60	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4615	641234	4/28/2015	75.70	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4615	640285	4/7/2015	600.00	RESIDENCE INN MOODY NATIONAL	DBA RESIDENCE INN
4615	640479	4/10/2015	1,795.50	RESIDENCE INN MOODY NATIONAL	DBA RESIDENCE INN
4615	640481	4/10/2015	33.24	PETTY CASH/RITA WILES	
4615	641101	4/24/2015	728.00	RIVER LEGACY FOUNDATION	
4615	641423	4/30/2015	45.00	SEAN ROBERTS	
4615	640588	4/14/2015	279.30	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	641104	4/24/2015	219.45	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	641236	4/28/2015	421.85	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	641237	4/28/2015	267.24	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	641424	4/30/2015	199.50	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	640483	4/10/2015	168.00	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4615	641429	4/30/2015	6,160.05	SAM'S CLUB	
4615	641106	4/24/2015	289.59	SCHOOL SPECIALTY	
4615	640164	4/3/2015	550.00	SCHOLASTIC INC	
4615	641246	4/28/2015	3,380.77	SCHOLASTIC INC	
4615	640590	4/14/2015	2,516.67	SCHOLASTIC	
4615	641107	4/24/2015	3,225.17	SCHOLASTIC	
4615	641247	4/28/2015	450.00	SCHOLASTIC	
4615	640166	4/3/2015	357.40	SCHOOL SPECIALTY INC	
4615	641252	4/28/2015	666.90	SCHOOLMASTERS SAFETY	
4615	640487	4/10/2015	1,620.00	CASEY SCOTT	
4615	641253	4/28/2015	864.00	SEA LIFE GRAPEVINE	
4615	641433	4/30/2015	360.00	SEA LIFE GRAPEVINE	
4615	640170	4/3/2015	13.00	NERI SEMO	
4615	640289	4/7/2015	179.22	SUNG LEE	DBA SEVEN DAY DONUT
4615	640490	4/10/2015	49.00	SHELTON'S WATER	
4615	640491	4/10/2015	39.00	SHELTON'S WATER	
4615	640492	4/10/2015	39.00	SHELTON'S WATER	
4615	640788	4/17/2015	39.00	SHELTON'S WATER	
4615	640789	4/17/2015	39.00	SHELTON'S WATER	
4615	640924	4/21/2015	39.00	SHELTON'S WATER	
4615	641257	4/28/2015	237.77	SHIFFLER EQUIPMENT SALES INC	
4615	641258	4/28/2015	84.57	SIERRA SPRINGS WATER COMPANY	
4615	640493	4/10/2015	91.00	JAMES SIMS	

4615	640790	4/17/2015	200.00	MONA SINCLAIR	
4615	640175	4/3/2015	200.00	KWANG SOHN	
4615	640178	4/3/2015	208.00	HIL INTERESTS	DBA SPEEDPRO IMAGING FT. WORTH
4615	640792	4/17/2015	174.09	SPRING CREEK BARBEQUE CATERING	
4615	641262	4/28/2015	175.00	SPRING CREEK BARBEQUE CATERING	
4615	640593	4/14/2015	150.00	RAYMOND B STAMISZEWSKI JR	
4615	640594	4/14/2015	900.00	STOCKYARDS STATION	
4615	641441	4/30/2015	482.18	TARGET STORES	
4615	641443	4/30/2015	210.00	TX ASSN SEC SCH PRINCIPAL	
4615	640500	4/10/2015	282.50	ALISSA TAYLOR	
4615	640797	4/17/2015	1,287.00	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4615	640929	4/21/2015	2,129.71	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4615	640800	4/17/2015	369.00	TEPSA	
4615	640803	4/17/2015	143.00	TEPSA	
4615	640186	4/3/2015	225.00	TEXAS ART EDUCATION ASSN.	
4615	640187	4/3/2015	134.00	THE MLD GROUP LLC	
4615	640502	4/10/2015	75.50	THE MLD GROUP LLC	
4615	640189	4/3/2015	288.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4615	641121	4/24/2015	288.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4615	641122	4/24/2015	280.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4615	641123	4/24/2015	380.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4615	641274	4/28/2015	577.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4615	640190	4/3/2015	6,888.00	TEXAS STAR	
4615	640191	4/3/2015	688.50	TEXAS STAR	
4615	640804	4/17/2015	2,503.52	TEXAS STAR	
4615	640931	4/21/2015	5,157.70	TEXAS STAR	
4615	640194	4/3/2015	1,481.27	THE C D HARTNETT CO.	
4615	640299	4/7/2015	1,523.19	THE C D HARTNETT CO.	
4615	640598	4/14/2015	242.50	THE C D HARTNETT CO.	
4615	640808	4/17/2015	208.93	TIGER DIRECT	
4615	641279	4/28/2015	399.98	TIGER DIRECT	
4615	641127	4/24/2015	93.75	MEREDITH ANN TOMPKINS	
4615	641280	4/28/2015	276.25	MEREDITH ANN TOMPKINS	
4615	640809	4/17/2015	1,081.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
4615	641128	4/24/2015	50.00	SARAH TRAN	
4615	641281	4/28/2015	1,430.25	TREERINIG CORPORATION	
4615	640810	4/17/2015	600.93	TREETOP PUBLISHING	
4615	641282	4/28/2015	54.44	TRIARCO ARTS & CRAFTS	
4615	641283	4/28/2015	484.65	TRINITY CERAMICS SUPPLY	
4615	640199	4/3/2015	1,351.50	TROPHIES & MORE	
4615	640302	4/7/2015	336.25	TROPHIES & MORE	
4615	640506	4/10/2015	1,599.25	TROPHIES & MORE	
4615	640811	4/17/2015	91.50	TROPHIES & MORE	
4615	641130	4/24/2015	248.00	TROPHIES & MORE	
4615	641452	4/30/2015	164.15	U S SCHOOL SUPPLY INC	
4615	641131	4/24/2015	811.88	ULINE	
4615	641288	4/28/2015	75.00	MARI ULRICK	
4615	640814	4/17/2015	300.00	UNIV OF TX ARLINGTON PLANETARIUM	
4615	640512	4/10/2015	700.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4615	640601	4/14/2015	307.00	UNIVERSITY OF NORTH TEXAS	
4615	640204	4/3/2015	686.00	SHERYL URIBE	
4615	640510	4/10/2015	107.93	BSN SPORTS, INC.	
4615	640304	4/7/2015	2,382.80	KURT N SNELL	DBA USA FUNDRAISERS
4615	640513	4/10/2015	877.00	NIKKI VELONIS	
4615	640516	4/10/2015	660.00	ALBERTO VINADO	

4615	641302	4/28/2015	3,586.37	WAL-MART	
4615	640821	4/17/2015	200.00	RACHEL PLITT WARMANEN	
4615	640602	4/14/2015	300.00	JORDAN WARNER	
4615	641458	4/30/2015	400.00	JORDAN WARNER	
4615	640517	4/10/2015	450.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
4615	640604	4/14/2015	102.00	JOHN BENNETT WILKERSON	
4615	641460	4/30/2015	404.00	JUDITH WILLIS	
4615	640212	4/3/2015	119.00	KELLY WOLFF	
4615	640606	4/14/2015	204.00	KELLY WOLFF	
4615	640518	4/10/2015	21.00	MIRIAM (MOLLY) WOOD	
4615	641136	4/24/2015	251.00	XEROGRAPHIC DOCUMENT SOLUTIONS	
4615	641462	4/30/2015	236.98	XEROGRAPHIC DOCUMENT SOLUTIONS	
4615	640215	4/3/2015	218.24	YOUTHLIGHT INC	

4615 Total 221,094.07

Special Revenue Funds

Fund	Name
2065	Title X, Part C, Education for the Homeless Children & Youth
2115	Title I, Part A, Improving Basic Programs
2245	IDEA - Part B, Formula
2255	IDEA - Part B, Preschool
2445	Vocational Education - Basic Grant
2555	ESEA, Title II, Part A - Teacher & Principal Training and Recruiting
2635	Title, III, Part A, English Language Acquisition & Lang. Enhancement
2885	Startalk - Travels in Time
2886	Startalk - May I Take Your Order
3855	State Supplemental Visually Impaired (SSVI)
3975	Advance Placement Incentives (AP/IB)
4105	State Textbook Fund
4115	Technology Allotment Fund
4295	State Funded Special Revenue - Read to Succeed
4825	HEB ISD Education Foundation
4835	Child Care Management Services
4885	Confucius Classroom
48A3	UAE Embassy
48B5	Qatar Foundation
4955	Campus Based Grants

Special Revenue Funds Disbursements

4/1/2015 - 4/30/2015

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
2065	640044	4/3/2015	568.75	SABRA BETH DOGGETT	
2065	641082	4/24/2015	34.85	OFFICE DEPOT	
2065	640203	4/3/2015	520.00	UNIVERSITY OF TEXAS AT AUSTIN	
2065	Total		1,123.60		
2115	640613	4/17/2015	7,375.00	AMERICAN LOGISTICS COMPANY, LLC	
2115	641338	4/30/2015	705.00	CHANNING BETE COMPANY INC	
2115	641041	4/24/2015	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2115	641064	4/24/2015	1,365.00	LEAD4WARD, LLC	
2115	640103	4/3/2015	73.14	DEAUDREAA LITTLEBERRY	
2115	641066	4/24/2015	91.42	DEAUDREAA LITTLEBERRY	
2115	641382	4/30/2015	91.42	DEAUDREAA LITTLEBERRY	
2115	641217	4/28/2015	204.12	TEZRHA NICKLEBERRY	
2115	641220	4/28/2015	340.00	N. TX COUNCIL OF TEACHERS OF ELA	
2115	640464	4/10/2015	50.97	OFFICE DEPOT	
2115	640756	4/17/2015	805.39	OFFICE DEPOT	
2115	641082	4/24/2015	143.35	OFFICE DEPOT	
2115	641411	4/30/2015	161.73	OFFICE DEPOT	
2115	640276	4/7/2015	171.00	ORIENTAL TRADING CO INC	
2115	641429	4/30/2015	105.78	SAM'S CLUB	
2115	640163	4/3/2015	3,086.00	SCHOLASTIC	
2115	641247	4/28/2015	650.00	SCHOLASTIC	
2115	641432	4/30/2015	70.59	SCHOOL SPECIALTY INC	
2115	640173	4/3/2015	130.92	JOANNE SMITH	
2115	641113	4/24/2015	145.47	JOANNE SMITH	
2115	640798	4/17/2015	21.96	TEACHERS TOOLS	
2115	641279	4/28/2015	154.79	TIGER DIRECT	
2115	641302	4/28/2015	454.37	WAL-MART	
2115	Total		17,147.42		
2245	640995	4/24/2015	130.00	CATHOLIC CHARITIES	
2245	640156	4/3/2015	169.62	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
2245	640489	4/10/2015	1,820.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2245	640603	4/14/2015	256.20	WESTONE LABORATORIES INC	
2245	640935	4/21/2015	207.70	WESTONE LABORATORIES INC	
2245	641305	4/28/2015	72.75	WESTONE LABORATORIES INC	
2245	Total		2,656.27		
2445	640002	4/3/2015	199.00	GENSCO INC	DBA ARMSTRONG & MCCALL
2445	640616	4/17/2015	199.00	GENSCO INC	DBA ARMSTRONG & MCCALL
2445	640224	4/7/2015	51.98	BLUE TARP FINANCIAL, INC.	
2445	640650	4/17/2015	2,107.37	BURMAX CO, INC.	
2445	640227	4/7/2015	2,255.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
2445	640361	4/10/2015	65.76	CDW GOVERNMENT, INC	
2445	641005	4/24/2015	799.00	CODEWORK INC	
2445	640238	4/7/2015	0.00	DELL MARKETING LP	
2445	640678	4/17/2015	1,189.98	DELL MARKETING LP	
2445	641038	4/24/2015	775.78	FLINN SCIENTIFIC INC	
2445	640099	4/3/2015	50.85	KENNEDY'S ENG INC.	
2445	641306	4/28/2015	209.85	WORTHINGTON DIRECT	
2445	Total		7,903.57		
2886	640464	4/10/2015	49.45	OFFICE DEPOT	

2886	640756	4/17/2015	69.14	OFFICE DEPOT	
2886	640928	4/21/2015	500.00	TAMARA HADDAD	
2886	Total		618.59		
3975	640678	4/17/2015	465.48	DELL MARKETING LP	
3975	640086	4/3/2015	172.81	HOME DEPOT CREDIT SERVICES	
3975	640254	4/7/2015	932.20	KIM KAMIN	
3975	Total		1,570.49		
4825	641175	4/28/2015	708.65	FLINN SCIENTIFIC INC	
4825	641355	4/30/2015	3,255.15	FLINN SCIENTIFIC INC	
4825	641063	4/24/2015	1,899.00	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
4825	641440	4/30/2015	1,469.00	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
4825	641138	4/24/2015	4,999.96	ZEECRAFT TECH LLC	
4825	Total		12,331.76		
4885	MC72085	4/30/2015	1,275.00	JP MORGAN CHASE BANK, NA	
4885	640547	4/14/2015	301.99	COSTCO WHOLESALE	
4885	641359	4/30/2015	592.80	JINGWEI FU	
4885	640155	4/3/2015	230.20	RIVER PLAZA TRAVEL	
4885	Total		2,399.99		
48B5	641096	4/24/2015	4,888.62	QATAR FOUNDATION INTERNATIONAL, LLC	
48B5	Total		4,888.62		
Grand Total			50,640.31		

Internal Service Funds Disbursements

4/1/2015 - 4/30/2015

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	640528	4/14/2015	670.01	AT&T WIRELESS SERVICES INC	
7115	641145	4/28/2015	80.00	DEBORAH BABCOCK	
7115	641323	4/30/2015	19.56	BARNES & NOBLE BOOKSTORE	
7115	640638	4/17/2015	135.00	BRADLEY BETZINGER	
7115	640648	4/17/2015	121.75	BRAINY TOYS, INC.	
7115	640999	4/24/2015	40.00	KIMBERLY CHAPA	
7115	640542	4/14/2015	290.00	KAREN CHARNOCK	
7115	640851	4/21/2015	240.00	BLANCA CHRISTMAN	
7115	640366	4/10/2015	202.00	CICI'S PIZZA	
7115	640665	4/17/2015	87.89	CONTINENTAL WIRELESS INC	
7115	640855	4/21/2015	57.27	CONTINENTAL WIRELESS INC	
7115	640546	4/14/2015	80.00	NEETA COOPER	
7115	640375	4/10/2015	105.94	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7115	640550	4/14/2015	133.74	DELL MARKETING LP	
7115	640043	4/3/2015	221.64	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7115	640394	4/10/2015	460.16	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7115	640682	4/17/2015	151.74	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7115	640863	4/21/2015	439.35	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7115	640551	4/14/2015	40.00	LIN DOMINGO	
7115	640047	4/3/2015	80.00	ERIN ELIZABETH ENGLISH	
7115	641172	4/28/2015	55.00	MALERIE FELIX	
7115	640700	4/17/2015	160.00	FATIMA FULTZ	
7115	640701	4/17/2015	160.00	MIRANDA GARCIA-AUSTIN	
7115	640074	4/3/2015	346.00	GRAY WOLF PROMOTIONS	
7115	640566	4/14/2015	100.00	MARY HANNIGAN	
7115	640716	4/17/2015	237.00	EMMA JOHNSON	
7115	640256	4/7/2015	1,457.71	LASER SECURITY RESPONSE, INC.	
7115	640449	4/10/2015	411.30	MORPHOTRUST USA	
7115	640756	4/17/2015	71.64	OFFICE DEPOT	
7115	641082	4/24/2015	35.65	OFFICE DEPOT	
7115	640136	4/3/2015	145.58	ORIENTAL TRADING CO INC	
7115	641085	4/24/2015	498.65	ORIENTAL TRADING CO INC	
7115	640581	4/14/2015	100.00	BRIANA OSBOURNE	
7115	640283	4/7/2015	159.80	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
7115	640161	4/3/2015	150.15	S & S WORLDWIDE	
7115	641243	4/28/2015	400.01	S & S WORLDWIDE	
7115	641425	4/30/2015	163.54	S & S WORLDWIDE	
7115	641429	4/30/2015	50.21	SAM'S CLUB	
7115	640933	4/21/2015	220.00	BRIAN TIBBITTS	
7115	640303	4/7/2015	5,350.00	TROPHIES & MORE	
7115	640817	4/17/2015	120.00	ATISA VASQUEZ	
7115	641302	4/28/2015	358.59	WAL-MART	
7115	Total		14,406.88		
7715	641429	4/30/2015	956.83	SAM'S CLUB	
7715	640511	4/10/2015	406.20	VANDEBURG DRAFTING SUPPLY, INC	
7715	Total		1,363.03		
7725	641429	4/30/2015	72.46	SAM'S CLUB	
7725	641277	4/28/2015	72.75	THE C D HARTNETT CO.	
7725	641448	4/30/2015	386.21	THE C D HARTNETT CO.	
7725	641302	4/28/2015	124.46	WAL-MART	
7725	Total		655.88		
7735	641459	4/30/2015	378.00	WESTERN PAPER COMPANY	

7735 Total 378.00

Grand Total 16,803.79

Student Agency Fund Disbursements

4/1/2015 - 4/30/2015

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	640524	4/14/2015	143.85	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8655	640975	4/24/2015	1,335.44	ANIMAL HOSPITAL OF ARLINGTON	
8655	641316	4/30/2015	2,534.70	ANIMAL HOSPITAL OF ARLINGTON	
8655	640835	4/21/2015	1,190.60	BALFOUR CO - FT. WORTH	
8655	640222	4/7/2015	306.00	HENRY SIH	DBA BEE INDEPENDENT
8655	640640	4/17/2015	749.29	BICE'S FLORIST	
8655	641325	4/30/2015	749.29	BICE'S FLORIST	
8655	640016	4/3/2015	232.60	BLOOSE LLC	DBA BLUE MOOSE TEES
8655	640018	4/3/2015	572.92	BOB'S PRINTING	
8655	640846	4/21/2015	60.00	CAMERON CARROLL	
8655	MC72069	4/30/2015	170.42	JP MORGAN CHASE BANK, NA	
8655	MC72071	4/30/2015	1,581.24	JP MORGAN CHASE BANK, NA	
8655	641008	4/24/2015	600.00	COMPLETE MUSIC, INC	
8655	640373	4/10/2015	102.35	DYLAN CORREA	
8655	640374	4/10/2015	102.35	GREG COX	
8655	640670	4/17/2015	72.00	CREATIVE MEMORIES INC	
8655	640857	4/21/2015	60.00	JUSTIN CROW	
8655	641348	4/30/2015	112.04	DEBRA CARR	DBA DEBBIES COPY SHOP
8655	640242	4/7/2015	300.00	CHARLES D. BITER, JR	DBA DOUBLE TAKE PRODUCTIONS
8655	640878	4/21/2015	304.50	GRAY WOLF PROMOTIONS	
8655	640568	4/14/2015	1,373.03	HEIFER PROJECT INTERNATIONAL	
8655	640086	4/3/2015	153.71	HOME DEPOT CREDIT SERVICES	
8655	641198	4/28/2015	475.00	LEUKEMIA SOCIETY OF AMERICA	
8655	641380	4/30/2015	22,406.52	LEVY PREMIUM FOODSERVICE LLC	
8655	640438	4/10/2015	65.00	SOANE LINO	
8655	640109	4/3/2015	86.00	LUSHAJS PIZZA & PASTA	
8655	640439	4/10/2015	75.00	LUSHAJS PIZZA & PASTA	
8655	640729	4/17/2015	125.00	LUSHAJS PIZZA & PASTA	
8655	640730	4/17/2015	75.00	LUSHAJS PIZZA & PASTA	
8655	641385	4/30/2015	30.00	LUSHAJS PIZZA & PASTA	
8655	641386	4/30/2015	83.00	LUSHAJS PIZZA & PASTA	
8655	641387	4/30/2015	79.00	LUSHAJS PIZZA & PASTA	
8655	641206	4/28/2015	1,750.00	MARGARET MCINTYRE	
8655	641394	4/30/2015	17.50	MU ALPHA THETA	
8655	641074	4/24/2015	180.99	NATIONAL ART EDUCATION ASSOC	
8655	640452	4/10/2015	95.00	NATL ASSN SEC SCH PRINCIPALS	
8655	640453	4/10/2015	385.00	NATL ASSN SEC SCH PRINCIPALS	
8655	640454	4/10/2015	385.00	NATIONAL HONOR SOCIETY	
8655	641213	4/28/2015	385.00	NATIONAL HONOR SOCIETY	
8655	641224	4/28/2015	18,754.00	OBJECTIX, INC.	
8655	641082	4/24/2015	103.91	OFFICE DEPOT	
8655	641411	4/30/2015	101.58	OFFICE DEPOT	
8655	640473	4/10/2015	100.00	PETTY CASH/MIKE HARRIS	
8655	640146	4/3/2015	34.31	KARA PRESCOTT	
8655	641416	4/30/2015	2,800.00	MICHAEL T. ROURK	DBA PRO DJ ENTERTAINMENT
8655	640481	4/10/2015	23.01	PETTY CASH/RITA WILES	

8655	640781	4/17/2015	239.88	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
8655	641102	4/24/2015	994.40	RIVER PLAZA TRAVEL	
8655	641421	4/30/2015	68.91	RIVER PLAZA TRAVEL	
8655	641429	4/30/2015	2,891.38	SAM'S CLUB	
8655	640495	4/10/2015	400.00	KAYE SMITH	
8655	641259	4/28/2015	57.75	KAYE SMITH	
8655	641436	4/30/2015	68.00	SOCIETE HONORAIRE DE FRANCAIS	
8655	640292	4/7/2015	250.00	SPECIAL OLYMPICS TX INC	
8655	641439	4/30/2015	52.94	STUMP PRINTING COMPANY INC	
8655	641116	4/24/2015	510.00	SUSANG KOMEN BRST CNCR TAR CNTY	
8655	641441	4/30/2015	26.50	TARGET STORES	
8655	640598	4/14/2015	1,627.60	THE C D HARTNETT CO.	
8655	641448	4/30/2015	-93.83	THE C D HARTNETT CO.	
8655	640932	4/21/2015	1,017.60	DEREK THORN	
8655	640199	4/3/2015	700.00	TROPHIES & MORE	
8655	640506	4/10/2015	525.75	TROPHIES & MORE	
8655	640811	4/17/2015	240.00	TROPHIES & MORE	
8655	641451	4/30/2015	104.00	TROPHIES & MORE	
8655	640600	4/14/2015	121.94	UHAUL CO OF TEXAS	
8655	641302	4/28/2015	427.04	WAL-MART	
8655	641135	4/24/2015	2,724.50	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR

8655 Total 74,375.51