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## Disbursements Summary

7/1/2015 - 7/31/2015

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Fund	Fund Total
General Fund	1,545,993.93
Child Nutrition Fund	32,527.59
Pre-K Core Knowledge Fund	143.48
May 2011 Bond Capital Projects Fund	6,958.58
Highway Expansion Capital Projects Fund	1,053.13
Locally Defined Capital Projects Fund	370,438.92
Campus Activity Fund	83,368.64
Special Revenue Funds	133,580.41
Internal Service Funds	10,695.22
Student Agency Fund	14,573.04
	<b>2,199,332.94</b>

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## General Fund Disbursements

7/1/2015 - 7/31/2015

**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	643353	7/23/2015	260.00	A PHOTO IDENTIFICATION	
1995	642991	7/9/2015	838.50	ACTION SHRED OF TEXAS LLC	
1995	643356	7/23/2015	64.67	AIRGAS SOUTHWEST	
1995	642992	7/9/2015	68.70	ALARM EXPRESS INC	
1995	643357	7/23/2015	115.73	ALBERTSON'S STORE #4262	
1995	643553	7/30/2015	1,977.71	ALERT SERVICES INC	
1995	643214	7/16/2015	180.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	643554	7/30/2015	119.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	643216	7/16/2015	364.00	STAR-TELEGRAM, INC.	DBA ALLIANCE REGIONAL NEWSPAPERS
1995	643359	7/23/2015	24.61	ALLIED ELECTRONICS	
1995	643360	7/23/2015	425.00	ALTERNATOR SERVICE INC	
1995	643361	7/23/2015	1,926.64	ALTERNATOR SERVICE INC	
1995	643556	7/30/2015	31,168.32	AMERICAN HARLEQUIN CORP	
1995	643217	7/16/2015	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1995	642995	7/9/2015	174.27	APPERSON	
1995	643219	7/16/2015	469.00	APPLE COMPUTER INC	
1995	643362	7/23/2015	99.00	APPLE COMPUTER INC	
1995	642996	7/9/2015	168.00	ARAMARK UNIFORM & CAREER APPAREL	
1995	643363	7/23/2015	341.40	ARAMARK UNIFORM & CAREER APPAREL	
1995	643364	7/23/2015	250.00	ARLINGTON HIGH SCHOOL	
1995	642997	7/9/2015	346.47	ARROW BOLT & SUPPLY	
1995	643365	7/23/2015	226.85	ARROW BOLT & SUPPLY	
1995	643366	7/23/2015	49.00	JOHN S CHUN	DBA ART USA
1995	643220	7/16/2015	8,129.00	ARTHUR J GALLAGHER OF TEXAS INC	
1995	643367	7/23/2015	138.00	ASCD	
1995	642999	7/9/2015	13,766.33	AT&T	
1995	643221	7/16/2015	1,043.35	AT&T	
1995	643223	7/16/2015	561.26	AT&T	
1995	643224	7/16/2015	30.50	AT&T	
1995	643369	7/23/2015	22.26	AT&T	
1995	643222	7/16/2015	317.29	AT&T LONG DISTANCE	
1995	643000	7/9/2015	996.75	AT&T WIRELESS SERVICES INC	
1995	643370	7/23/2015	1,405.00	LINDA BURCH	DBA ATC SYSTEMS
1995	643371	7/23/2015	442.56	ATLAS UTILITY SUPPLY CO	
1995	643002	7/9/2015	1,355.01	ATMOS ENERGY CORPORATION	
1995	643003	7/9/2015	751.96	ATMOS ENERGY CORPORATION	
1995	643372	7/23/2015	46.47	ATMOS ENERGY CORPORATION	
1995	643559	7/30/2015	194.54	ATMOS ENERGY CORPORATION	
1995	643560	7/30/2015	911.91	ATMOS ENERGY CORPORATION	
1995	643225	7/16/2015	8,562.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1995	643374	7/23/2015	1,568.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1995	643004	7/9/2015	1,128.64	AUTOMOTIVE EQUIPMENT SERVICES, INC.	
1995	643376	7/23/2015	240.60	BARNES & NOBLE BOOKSELLERS	
1995	643561	7/30/2015	3,048.55	BARNES & NOBLE BOOKSELLERS	
1995	643226	7/16/2015	813.19	BARNES & NOBLE BOOKSTORE	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	643562	7/30/2015	206.80	BARNES & NOBLE BOOKSTORE	
1995	643564	7/30/2015	598.75	BARNES & NOBLE BOOKSTORE	
1995	643006	7/9/2015	634.05	KERI BARTLETT	
1995	643007	7/9/2015	97.15	B. GARTH CO.	DBA BATTERIES PLUS
1995	643378	7/23/2015	225.25	B. GARTH CO.	DBA BATTERIES PLUS
1995	643379	7/23/2015	8,000.00	BAYLOR UNIVERSITY	
1995	643565	7/30/2015	420.00	BEARCOM OPERATING LLC	
1995	643380	7/23/2015	250.00	MARIBEL BELTRAN	
1995	643381	7/23/2015	295.00	BIDDLE CONSULTING	
1995	643008	7/9/2015	22.20	BILINGUAL COMMUNICATIONS, LLC	
1995	643009	7/9/2015	29.50	BILINGUAL COMMUNICATIONS, LLC	
1995	643010	7/9/2015	465.73	BINSWANGER GLASS CO	
1995	643382	7/23/2015	166.99	BINSWANGER GLASS CO	
1995	643383	7/23/2015	163.47	BINSWANGER GLASS CO	
1995	643384	7/23/2015	303.95	BLUE TARP FINANCIAL, INC.	
1995	643011	7/9/2015	44.50	BOB'S PRINTING	
1995	643385	7/23/2015	40.50	BOB'S PRINTING	
1995	643386	7/23/2015	465.39	TERESA BOOTH	
1995	643387	7/23/2015	12,709.52	BRACKETT & ELLIS PC	
1995	643388	7/23/2015	150.00	BRACKETT & ELLIS PC	
1995	643230	7/16/2015	50.00	BRAD WHITE	DBABRAD WHITE MUSIC EDUCATION ENTER
1995	643012	7/9/2015	252.89	JOHN BREWER	DBA BREWER CLEANERS
1995	643013	7/9/2015	455.68	BUCK'S WHEEL & EQUIPMENT	
1995	643014	7/9/2015	1,582.19	BUCK'S WHEEL & EQUIPMENT	
1995	643389	7/23/2015	358.65	BUCK'S WHEEL & EQUIPMENT	
1995	643390	7/23/2015	925.00	BUCK'S WHEEL & EQUIPMENT	
1995	643015	7/9/2015	38.00	BUS AIR MANUFACTURING, LLC	
1995	643231	7/16/2015	1,800.00	C & G ELECTRIC	
1995	643391	7/23/2015	914.00	C & G ELECTRIC	
1995	643016	7/9/2015	33,875.00	CALICO INDUSTRIES, INC	
1995	643392	7/23/2015	132.32	CAROLINA BIOLOGICAL SUPPLY CO	
1995	643018	7/9/2015	372.61	CARRIER ENTERPRISE, LLC	
1995	643393	7/23/2015	671.21	CARRIER ENTERPRISE, LLC	
1995	643019	7/9/2015	135.45	CDW GOVERNMENT, INC	
1995	643394	7/23/2015	225.42	CDW GOVERNMENT, INC	
1995	643020	7/9/2015	2,430.69	CED INC	
1995	643395	7/23/2015	1,347.23	CED INC	
1995	643396	7/23/2015	1,768.15	CED INC	
1995	643021	7/9/2015	78.91	CEREBELLUM CORP	
1995	643397	7/23/2015	236.00	CHAS.F.WILLIAMS CO.,INC.	
1995	MC72145	7/31/2015	652.27	JP MORGAN CHASE BANK, NA	
1995	MC72148	7/31/2015	63.00	JP MORGAN CHASE BANK, NA	
1995	MC72149	7/31/2015	24.29	JP MORGAN CHASE BANK, NA	
1995	MC72150	7/31/2015	7.84	JP MORGAN CHASE BANK, NA	
1995	MC72151	7/31/2015	59.00	JP MORGAN CHASE BANK, NA	
1995	MC72152	7/31/2015	1,372.21	JP MORGAN CHASE BANK, NA	
1995	MC72153	7/31/2015	1,032.23	JP MORGAN CHASE BANK, NA	
1995	MC72154	7/31/2015	1,190.00	JP MORGAN CHASE BANK, NA	
1995	MC72155	7/31/2015	2,602.53	JP MORGAN CHASE BANK, NA	
1995	MC72156	7/31/2015	15.20	JP MORGAN CHASE BANK, NA	
1995	MC72157	7/31/2015	4,120.00	JP MORGAN CHASE BANK, NA	
1995	MC72158	7/31/2015	44.51	JP MORGAN CHASE BANK, NA	
1995	MC72159	7/31/2015	100.79	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	MC72160	7/31/2015	362.11	JP MORGAN CHASE BANK, NA	
1995	MC72161	7/31/2015	1,684.85	JP MORGAN CHASE BANK, NA	
1995	MC72162	7/31/2015	1,322.65	JP MORGAN CHASE BANK, NA	
1995	MC72163	7/31/2015	349.20	JP MORGAN CHASE BANK, NA	
1995	MC72164	7/31/2015	13.10	JP MORGAN CHASE BANK, NA	
1995	MC72165	7/31/2015	216.58	JP MORGAN CHASE BANK, NA	
1995	MC72166	7/31/2015	57.71	JP MORGAN CHASE BANK, NA	
1995	MC72167	7/31/2015	45.00	JP MORGAN CHASE BANK, NA	
1995	MC72168	7/31/2015	377.44	JP MORGAN CHASE BANK, NA	
1995	MC72169	7/31/2015	45.00	JP MORGAN CHASE BANK, NA	
1995	MC72170	7/31/2015	1,202.50	JP MORGAN CHASE BANK, NA	
1995	MC72171	7/31/2015	302.79	JP MORGAN CHASE BANK, NA	
1995	MC72172	7/31/2015	706.20	JP MORGAN CHASE BANK, NA	
1995	643569	7/30/2015	187.55	CHEFWEAR INC	
1995	643022	7/9/2015	232.50	STEVE VINSON	DBA CHICK FIL A
1995	643570	7/30/2015	90.00	CICI'S PIZZA	
1995	643571	7/30/2015	125.00	CITY FLORIST	
1995	643024	7/9/2015	692.11	CITY OF ARLINGTON	
1995	643025	7/9/2015	2,712.13	CITY OF BEDFORD	
1995	643399	7/23/2015	9,654.84	CITY OF BEDFORD	
1995	643026	7/9/2015	3,005.21	CITY OF EULESS	
1995	643400	7/23/2015	8,709.47	CITY OF EULESS	
1995	643401	7/23/2015	9,766.81	CITY OF EULESS	
1995	643027	7/9/2015	1,347.68	CITY OF FORT WORTH	
1995	643028	7/9/2015	100.00	CITY OF FORT WORTH	
1995	643234	7/16/2015	671.94	COCKRELL ENOVATION	
1995	643029	7/9/2015	2,450.00	COGENT COMMUNICATIONS, INC	
1995	643402	7/23/2015	57.20	COMMERCIAL RECORDER	
1995	643030	7/9/2015	134.51	COMMUNICATIONS SUPPLY CORPORATION	
1995	643235	7/16/2015	555.00	COMMUNICATIONS SUPPLY CORPORATION	
1995	643403	7/23/2015	162.00	BISCOTTE DOLCE, INC	DBA COOKIES BY DESIGN ARLINGTON
1995	643032	7/9/2015	45.00	WILLIAM H COOPER	
1995	643034	7/9/2015	84.87	COSTCO WHOLESALE	
1995	643035	7/9/2015	1,545.21	COWTOWN MATERIALS INC	
1995	643036	7/9/2015	718.43	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	643572	7/30/2015	55.12	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	643240	7/16/2015	108.11	DALLAS LITE & BARRICADE	
1995	643189	7/9/2015	53.95	10YJ	DBA UNISHIPPERS
1995	643190	7/9/2015	31.67	10YJ	DBA UNISHIPPERS
1995	643041	7/9/2015	36.47	DEALERS ELECTRICAL SUPPLY	
1995	643405	7/23/2015	313.35	DEALERS ELECTRICAL SUPPLY	
1995	643043	7/9/2015	219.20	DEBRA CARR	DBA DEBBIES COPY SHOP
1995	643406	7/23/2015	489.45	DEBRA CARR	DBA DEBBIES COPY SHOP
1995	643574	7/30/2015	113.75	DEBRA CARR	DBA DEBBIES COPY SHOP
1995	643046	7/9/2015	651.93	DELCOM GROUP INC	
1995	643048	7/9/2015	3,465.21	DELL MARKETING LP	
1995	643049	7/9/2015	14,440.00	DELL MARKETING LP	
1995	643242	7/16/2015	9,180.71	DELL MARKETING LP	
1995	643407	7/23/2015	17,742.25	DELL MARKETING LP	
1995	643575	7/30/2015	24,943.84	DELL MARKETING LP	
1995	643576	7/30/2015	15,656.00	DELL MARKETING LP	
1995	643580	7/30/2015	25,179.34	DENITECH CORP	
1995	643581	7/30/2015	15.00	DENITECH CORP	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	643408	7/23/2015	98.00	DEPT OF PUBLIC SAFETY	
1995	643409	7/23/2015	3.00	DEPT OF PUBLIC SAFETY	
1995	643050	7/9/2015	350.00	DFW JANITORIAL SUPPLY	
1995	643410	7/23/2015	211,812.48	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	643180	7/9/2015	334.36	THE DALLAS MORNING NEWS	DBA DMNMEDIA
1995	643243	7/16/2015	36,820.00	DOBBS TENNIS COURTS, INC	
1995	643411	7/23/2015	9,180.00	DOBBS TENNIS COURTS, INC	
1995	643051	7/9/2015	3,759.14	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	643244	7/16/2015	3,451.63	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	643582	7/30/2015	5,968.89	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	643052	7/9/2015	5,354.60	DYNA STUDY INC	
1995	643053	7/9/2015	1,807.88	DAVID EATON	
1995	643245	7/16/2015	280.56	EBSCO PUBLISHING CO.	
1995	643412	7/23/2015	9,775.00	EEC ENVIRO SERVICE CO., LLC	
1995	643583	7/30/2015	349.00	U.S. EQUAL EMPLOYMNT OPPORTUNITY COM	DBA EEOC TRAINING INSTITUTE
1995	643246	7/16/2015	819.71	EQUIPMENT DEPOT	
1995	643413	7/23/2015	408.00	ESC REGION IV	
1995	643055	7/9/2015	570.00	ESC REGION XI	
1995	643247	7/16/2015	715.00	ESC REGION XI	
1995	643414	7/23/2015	154.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1995	643056	7/9/2015	1,029.57	EWING IRRIGATION INC	
1995	643415	7/23/2015	866.71	EWING IRRIGATION INC	
1995	643057	7/9/2015	1,409.17	FAIRWAY SUPPLY INC.	
1995	643058	7/9/2015	621.28	FAIRWAY SUPPLY INC.	
1995	643059	7/9/2015	19.71	FASTENAL COMPANY	
1995	643060	7/9/2015	52.40	FAUCET PARTS STORE INC	
1995	643416	7/23/2015	346.89	FAUCET PARTS STORE INC	
1995	643417	7/23/2015	75.00	FEAT-NT	
1995	643061	7/9/2015	9,234.14	FERGUSON ENTERPRISE INC	
1995	643419	7/23/2015	10,889.52	FERGUSON ENTERPRISE INC	
1995	643584	7/30/2015	6,726.66	FERGUSON ENTERPRISE INC	
1995	643248	7/16/2015	3,500.00	FIRST SOUTHWEST COMPANY	
1995	643062	7/9/2015	387.66	NATIONAL PARTS CORP	DBA FLAIL-MASTER
1995	643586	7/30/2015	344.58	MELANIE MELGOZAFLORES	
1995	643250	7/16/2015	400.05	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	643422	7/23/2015	52.00	FORD & HARRISON LLP	
1995	643588	7/30/2015	3,276.00	FORD & HARRISON LLP	
1995	643064	7/9/2015	1,800.82	FOREMAN'S INC	
1995	643423	7/23/2015	125.93	FORT WORTH BUTANE INC	
1995	643065	7/9/2015	1,874.51	STAR TELEGRAM	
1995	643066	7/9/2015	327.60	STAR TELEGRAM	
1995	643067	7/9/2015	283.03	STAR TELEGRAM	
1995	643068	7/9/2015	469.22	STAR TELEGRAM	
1995	643069	7/9/2015	137.89	FORT WORTH WELDERS SUPPLY INC	
1995	643424	7/23/2015	105.00	FORT WORTH WELDERS SUPPLY INC	
1995	643070	7/9/2015	332.00	FORWARD EDGE INC	
1995	643071	7/9/2015	431.00	FORWARD EDGE INC	
1995	643072	7/9/2015	37.00	FORWARD EDGE INC	
1995	643425	7/23/2015	375.00	FORWARD EDGE INC	
1995	643589	7/30/2015	3,300.00	FORWARD EDGE INC	
1995	643073	7/9/2015	254.67	C & G INC.	DBA FOX RENTAL
1995	643074	7/9/2015	1,950.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1995	643591	7/30/2015	99.00	PARK UNIVERSITY ENTERPRISES INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	643251	7/16/2015	13,165.60	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1995	643252	7/16/2015	96.00	BARRY FULLER	
1995	643426	7/23/2015	78.49	CARTMILL VENTURES LLC	
1995	643593	7/30/2015	263.45	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1995	643253	7/16/2015	704.13	ANMARIE GARCIA	
1995	643075	7/9/2015	800.00	GEBCO ASSOCIATES, LP	
1995	643429	7/23/2015	442.64	MARTY GILMAN INC	DBA GILMAN GEAR
1995	643076	7/9/2015	115.50	THE GROSS ORGANIZATION INC	DBA GO RECOGNITION CONCEPTS
1995	643254	7/16/2015	101.19	SHAROLYN GOMEZ	
1995	643077	7/9/2015	2,091.20	GRAINGER INC	
1995	643255	7/16/2015	20.99	GRAINGER INC	
1995	643430	7/23/2015	43.50	GRAINGER INC	
1995	643431	7/23/2015	200.00	GRANBURY HIGH SCHOOL	
1995	643598	7/30/2015	200.00	GRANBURY HIGH SCHOOL	
1995	643078	7/9/2015	535.60	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1995	643080	7/9/2015	3,920.00	GREENSMITHS INC	
1995	643599	7/30/2015	1,512.00	GT INNOVATORS, LLC	
1995	643600	7/30/2015	70.00	MONIQUE HALL-CORLEY	
1995	643256	7/16/2015	1,000.00	NANCY HALLIDAY	
1995	643432	7/23/2015	144.00	HARLAND TECHNOLOGY SERVICES	
1995	643082	7/9/2015	25.30	TANYA HASSELL	
1995	643083	7/9/2015	30.00	H-E-B CHAMBER OF COMMERCE	
1995	643257	7/16/2015	45.00	H-E-B CHAMBER OF COMMERCE	
1995	643258	7/16/2015	30.00	H-E-B CHAMBER OF COMMERCE	
1995	643259	7/16/2015	410.00	H-E-B CHAMBER OF COMMERCE	
1995	643433	7/23/2015	30.00	H-E-B CHAMBER OF COMMERCE	
1995	643603	7/30/2015	30.00	H-E-B CHAMBER OF COMMERCE	
1995	643434	7/23/2015	76.08	HENRY SCHEIN, INC.	
1995	643604	7/30/2015	2,733.29	PAMELA HERNALSTEEN	
1995	643435	7/23/2015	637.50	HIRED HANDS INC	
1995	643260	7/16/2015	135.00	MIRANDA HOFF	
1995	643086	7/9/2015	3,718.71	HOME DEPOT CREDIT SERVICES	
1995	643261	7/16/2015	283.20	CANDACE HOOPER	
1995	643267	7/16/2015	2,257.20	HUCKABEE & ASSOCIATES INC	
1995	643269	7/16/2015	738.72	HUCKABEE & ASSOCIATES INC	
1995	643607	7/30/2015	25.00	BARBARA HUDNALL	
1995	643087	7/9/2015	847.00	IDENTISYS INC.	
1995	643608	7/30/2015	675.00	SGM HOLDINGS INC	DBA IN THE WIND
1995	643271	7/16/2015	140.00	JASON'S DELI	
1995	643272	7/16/2015	275.82	JASON'S DELI	
1995	643612	7/30/2015	99.98	JASON'S DELI	
1995	643273	7/16/2015	1,908.15	JD PALATINE, LLC	
1995	643274	7/16/2015	2,069.80	JIM SHIPLEY & ASSOCIATES INC	
1995	643275	7/16/2015	231.15	ELLEN JONES	
1995	643276	7/16/2015	735.96	JW PEPPER OF DALLAS/FT WORTH	
1995	643090	7/9/2015	749.74	KIM KAMIN	
1995	643614	7/30/2015	119.02	KAPLAN COMPANIES INC	
1995	643437	7/23/2015	810.00	CATHERINE KAZYAKA	
1995	643091	7/9/2015	80.96	K E GREER INC	
1995	643092	7/9/2015	1,651.61	KELLY-MOORE PAINT CO	
1995	643093	7/9/2015	1,000.00	KENNETH RAY HARE	DBA KEN HARE SERVICE CO
1995	643094	7/9/2015	1,066.00	KNOX COMPANY	
1995	643438	7/23/2015	2,148.00	KOETTER ADVANCED SECURITY SOL	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	643097	7/9/2015	2,272.58	KROGER CO	
1995	643617	7/30/2015	339.93	LAKESHORE LEARNING MATERIALS	
1995	643618	7/30/2015	1,402.21	LAMPO GROUP, INC.	
1995	643099	7/9/2015	53.67	LASER SECURITY RESPONSE, INC.	
1995	643100	7/9/2015	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1995	643101	7/9/2015	659.72	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	643102	7/9/2015	494.08	LOCKE SUPPLY	
1995	643439	7/23/2015	340.86	LOCKE SUPPLY	
1995	643619	7/30/2015	328.81	LOGO SPORTSWEAR, INC.	
1995	643620	7/30/2015	382.28	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
1995	643621	7/30/2015	150.00	LOVEJOY ISD	
1995	643279	7/16/2015	469.23	LOWE'S HOME CENTER'S INC	
1995	643103	7/9/2015	125.00	LUSHAJ'S PIZZA & PASTA	
1995	643104	7/9/2015	874.65	DESIRRE MADRID	
1995	643442	7/23/2015	671.07	MARKETLAB INC	
1995	643281	7/16/2015	7,696.16	MARTIN EAGLE OIL COMPANY, INC.	
1995	643443	7/23/2015	8,814.02	MARTIN EAGLE OIL COMPANY, INC.	
1995	643622	7/30/2015	104.57	SPRC RESTAURANT COMPANY LLC	
1995	643105	7/9/2015	76.15	JANET MCCARTY	
1995	643282	7/16/2015	187.34	JANNA HAMM	
1995	643623	7/30/2015	953.70	MENTORING MINDS	
1995	643444	7/23/2015	2,630.58	METROPLEX BATTERY INC	
1995	643283	7/16/2015	9,708.24	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1995	643445	7/23/2015	40.00	COURTNEY MILLER	
1995	643106	7/9/2015	492.91	MR LOCK INC	
1995	643446	7/23/2015	977.04	MR LOCK INC	
1995	643624	7/30/2015	422.53	MR LOCK INC	
1995	643625	7/30/2015	500.00	NANCY MOORE	
1995	643284	7/16/2015	548.40	MORPHOTRUST USA	
1995	643109	7/9/2015	201.07	MR. C'S ACE HARDWARE	
1995	643110	7/9/2015	424.71	MUSIC & ARTS CENTER	
1995	643285	7/16/2015	2,548.64	MUSIC & ARTS CENTER	
1995	643286	7/16/2015	5,028.00	MUSIC & ARTS CENTER	
1995	643448	7/23/2015	865.00	MUSIC & ARTS CENTER	
1995	643449	7/23/2015	4,190.00	MUSIC & ARTS CENTER	
1995	643626	7/30/2015	874.00	MUSIC & ARTS CENTER	
1995	643628	7/30/2015	4,802.50	MUSIC & ARTS CENTER	
1995	643629	7/30/2015	3,432.50	MUSIC & ARTS CENTER	
1995	643450	7/23/2015	1,579.95	THE ARISTOTLE CORP	DBA NASCO
1995	643111	7/9/2015	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1995	643451	7/23/2015	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	643631	7/30/2015	50.98	JOHN C NOWELL	DBA NATIONAL SCHOOL PRODUCTS
1995	643632	7/30/2015	300.00	SAMANTHA NEAL	
1995	643113	7/9/2015	9.02	NORTH TEXAS TOLLWAY AUTHORITY	
1995	643114	7/9/2015	5.91	NORTH TEXAS TOLLWAY AUTHORITY	
1995	643115	7/9/2015	1.41	NORTH TEXAS TOLLWAY AUTHORITY	
1995	643116	7/9/2015	2.25	NORTH TEXAS TOLLWAY AUTHORITY	
1995	643453	7/23/2015	4.91	NORTH TEXAS TOLLWAY AUTHORITY	
1995	643454	7/23/2015	9.84	NORTH TEXAS TOLLWAY AUTHORITY	
1995	643455	7/23/2015	11.18	NORTH TEXAS TOLLWAY AUTHORITY	
1995	643634	7/30/2015	1.41	NORTH TEXAS TOLLWAY AUTHORITY	
1995	643117	7/9/2015	45.00	NORTHEAST TARRANT LIONS CLUB	
1995	643456	7/23/2015	959.40	NETD INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	643457	7/23/2015	11,331.76	NETD INC	
1995	643118	7/9/2015	953.82	NOVA HEALTH CARE CENTERS	
1995	643119	7/9/2015	68.13	NOVA HEALTH CARE CENTERS	
1995	643458	7/23/2015	175.11	NOVA HEALTH CARE CENTERS	
1995	643120	7/9/2015	160.00	GLADYS NTARYIKE	
1995	643128	7/9/2015	21,448.23	OFFICE DEPOT	
1995	643288	7/16/2015	825.55	OFFICE DEPOT	
1995	643460	7/23/2015	4,373.64	OFFICE DEPOT	
1995	643638	7/30/2015	20,049.18	OFFICE DEPOT	
1995	643462	7/23/2015	3,800.00	OLEN WILLIAMS-SALES & SER	
1995	643132	7/9/2015	23.98	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	643642	7/30/2015	4,984.30	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	643289	7/16/2015	3,141.27	MATTHEW ORWIG	
1995	643643	7/30/2015	1,123.00	OTICON INC	
1995	643464	7/23/2015	160.00	ALICIA OWENS	
1995	643291	7/16/2015	38.99	OZARKA NATURAL SPRING WATER	
1995	643133	7/9/2015	30.36	SHELLY PARRILL	
1995	643452	7/23/2015	874.20	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1995	643134	7/9/2015	207.31	PENDER'S MUSIC COMPANY	
1995	643466	7/23/2015	87.00	PETTY CASH/BRAD MENGWASSER	
1995	643467	7/23/2015	100.00	PETTY CASH/MICK SANDOVAL	
1995	643468	7/23/2015	100.00	PETTY CASH/SHARON WYNN	
1995	643469	7/23/2015	94.00	PETTY CASH/GINA MAYFIELD	
1995	643471	7/23/2015	87.90	PETTY CASH/ELIZABETH SANDERS	
1995	643472	7/23/2015	200.00	PETTY CASH/ELIZABETH RUSSO	
1995	643473	7/23/2015	100.00	PETTY CASH/JULIE MCAVOY	
1995	643474	7/23/2015	100.00	PETTY CASH/DOREEN MENGWASSER	
1995	643475	7/23/2015	100.00	PETTY CASH/SARAH WILLIAMS	
1995	643476	7/23/2015	100.00	PETTY CASH/MELISSA MEADOWS	
1995	643477	7/23/2015	100.00	PETTY CASH/DENISE RHODES	
1995	643478	7/23/2015	90.40	PETTY CASH/PATTI BEARDEN	
1995	643479	7/23/2015	200.00	PETTY CASH/RANDY BELCHER	
1995	643480	7/23/2015	100.00	PETTY CASH/TAMMY DAGGS	
1995	643481	7/23/2015	100.00	PETTY CASH/SHANNON GAUNTT	
1995	643483	7/23/2015	100.00	PETTY CASH/MAUREEN STERLING	
1995	643484	7/23/2015	100.00	PETTY CASH/SHEILA WALKER	
1995	643485	7/23/2015	100.00	PETTY CASH/GENA JACKSON	
1995	643486	7/23/2015	73.00	PETTY CASH/DEBRA DAY	
1995	643487	7/23/2015	84.51	PETTY CASH/CARMA SCHELLHORN	
1995	643135	7/9/2015	5,097.17	PHONAK HEARING SYSTEMS	
1995	643292	7/16/2015	2,400.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1995	643489	7/23/2015	177.60	PIONEER FASTENERS & TOOLS INC	
1995	643644	7/30/2015	559.90	POSITIVE PROOF INC	
1995	643490	7/23/2015	392.86	PRO SYSTEMS	
1995	643137	7/9/2015	318.95	PRO-ED INC.	
1995	643491	7/23/2015	9,264.31	PRO-ED INC.	
1995	643646	7/30/2015	1,517.89	PRO-ED INC.	
1995	643492	7/23/2015	594.00	HEINEMANN	
1995	643138	7/9/2015	268.49	PROFESSIONAL FLOORING SUPPLY	
1995	643493	7/23/2015	408.47	PROFESSIONAL FLOORING SUPPLY	
1995	643293	7/16/2015	635.24	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1995	643294	7/16/2015	2,511.00	PSYCHOLOGICAL ASSESSMENT	
1995	643139	7/9/2015	88.85	PURVIS INDUSTRIES, LTD	



Fund	Ck #	Ck Date	Total	Name	DBA
1995	643295	7/16/2015	54.95	QUALITY AUDIO VISUAL SER	
1995	643494	7/23/2015	199.00	QUALITY AUDIO VISUAL SER	
1995	643147	7/9/2015	863.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1995	643148	7/9/2015	25.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1995	643495	7/23/2015	247.50	QUALITY PRODUCTS INC.	
1995	643149	7/9/2015	25,730.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1995	643648	7/30/2015	2,430.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1995	643296	7/16/2015	227.98	RAFAELITA RAMIREZ	
1995	643297	7/16/2015	3,500.00	ALLPLAYERS NETWORK INC.	
1995	643150	7/9/2015	22.94	RAY'S CHAMPION SPRING & MOTOR SVC	
1995	643649	7/30/2015	2,043.65	REALLY GOOD STUFF INC	
1995	643498	7/23/2015	56.35	REGAL PLASTICS SUPPLY CO, INC.	
1995	643154	7/9/2015	173.85	JACQUELINE REILY	
1995	643650	7/30/2015	239.00	CCH INCORPORATED	DBA RESOURCES FOR EDUCATORS
1995	643499	7/23/2015	62.50	SHELISHA RICHARDSON	
1995	643500	7/23/2015	200.00	PETTY CASH/RITA WILES	
1995	643155	7/9/2015	2,863.00	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1995	643501	7/23/2015	13,708.57	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1995	643298	7/16/2015	3,093.85	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1995	643651	7/30/2015	1,997.38	BILLY ROBERSON	
1995	643156	7/9/2015	331.91	AMY RODRIGUEZ	
1995	643652	7/30/2015	48,750.00	ROMINE, ROMINE & BURGESS INC	
1995	643502	7/23/2015	120.84	RUGBY IPD CORP	
1995	643157	7/9/2015	156.95	RUSH TRUCK CENTERS OF TX	
1995	643158	7/9/2015	13.48	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	643653	7/30/2015	83.44	SADDLEBACK EDUCATIONAL	
1995	643301	7/16/2015	4,012.06	SAM'S CLUB	
1995	643654	7/30/2015	109.80	SAM'S CLUB	
1995	643655	7/30/2015	219.47	SAMUEL FRENCH INC.	
1995	643503	7/23/2015	14.95	SA-SO TIMEWISE	
1995	643159	7/9/2015	160.00	KATRINA SAULS	
1995	643657	7/30/2015	1,795.40	SCHOLASTIC INC	
1995	643656	7/30/2015	2,288.00	SCHOLASTIC	
1995	643504	7/23/2015	734.25	SCHOOL HEALTH CORPORATION	
1995	643658	7/30/2015	614.98	SCHOOL NURSE SUPPLY INC	
1995	643304	7/16/2015	3,515.61	SCHOOL SPECIALTY INC	
1995	643659	7/30/2015	1,370.86	SCHOOL SPECIALTY INC	
1995	643161	7/9/2015	604.00	SEALCO INC.	
1995	643163	7/9/2015	864.84	NANCY SHANE	
1995	643661	7/30/2015	1,222.45	SHIELD AWARDS & PROMOTIONS	
1995	643164	7/9/2015	543.56	SHOES FOR CREWS, LLC	
1995	643508	7/23/2015	5,256.04	SHOES FOR CREWS, LLC	
1995	643662	7/30/2015	91.52	SHOES FOR CREWS, LLC	
1995	643664	7/30/2015	16.97	SMILEMAKERS, INC.	
1995	643306	7/16/2015	89.19	KAYE SMITH	
1995	643665	7/30/2015	10,923.68	SOFTMART COMMERCIAL SERV INC	
1995	643167	7/9/2015	4,769.74	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	643168	7/9/2015	547.50	SPRING CREEK BARBEQUE CATERING	
1995	643511	7/23/2015	150.85	LINDA STORER	
1995	643307	7/16/2015	10,097.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1995	643512	7/23/2015	1,245.00	SUPER DUPER PUBLICATIONS	
1995	643308	7/16/2015	300.00	SUPERIOR FIBER & DATA SERVICES	
1995	643513	7/23/2015	364.74	SUPERIOR PRINTING INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	643171	7/9/2015	160.00	VICTORIA TARPEH	
1995	643173	7/9/2015	100,420.08	TD INDUSTRIES, INC.	
1995	643174	7/9/2015	15,350.19	TD INDUSTRIES, INC.	
1995	643521	7/23/2015	9,556.08	TD INDUSTRIES, INC.	
1995	643669	7/30/2015	286,196.00	TD INDUSTRIES, INC.	
1995	643175	7/9/2015	336.00	TEACHER'S DISCOVERY	
1995	643670	7/30/2015	50.00	TEACHERS TOOLS	
1995	643672	7/30/2015	14.98	TECHSMITH CORPORATION	
1995	643310	7/16/2015	8,911.21	TEREX UTILITIES	DBA TEREX SERVICES
1995	643522	7/23/2015	703.32	AIR RELIEF TECHNOLOGIES INC	
1995	643524	7/23/2015	49.00	TEXAS AIRSYSTEMS, LLC	
1995	643311	7/16/2015	525.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1995	643312	7/16/2015	365.00	TX INDUSTRIAL VOCATIONAL ASSOC	
1995	643178	7/9/2015	1,991.70	GL GROUP, LLC	DBA THE BOOKSOURCE, INC.
1995	643528	7/23/2015	139.80	THE POPCORN STORE, INC.	
1995	643181	7/9/2015	972.00	THE SOCCER CORNER	
1995	643529	7/23/2015	1,070.00	THOMAS FINDLAY INC.	
1995	643682	7/30/2015	1,027.02	THE TRAINERS' WAREHOUSE	
1995	643183	7/9/2015	1,307.57	TRANE, A DIV OF AMERICAN STANDARD	
1995	643530	7/23/2015	194.22	TRANE, A DIV OF AMERICAN STANDARD	
1995	643683	7/30/2015	38.36	TREND ENTERPRISES, INC.	
1995	643184	7/9/2015	3,490.55	TROPHIES & MORE	
1995	643185	7/9/2015	22.00	TROPHIES & MORE	
1995	643314	7/16/2015	730.00	TROPHIES & MORE	
1995	643531	7/23/2015	1,593.55	TROPHIES & MORE	
1995	643684	7/30/2015	874.50	TROPHIES & MORE	
1995	643685	7/30/2015	72.50	TROPHIES & MORE	
1995	643315	7/16/2015	2,200.00	TUBBESING SALES CORP	
1995	643316	7/16/2015	5,000.00	TURKETT LAW OFFICE, PLLC	
1995	643186	7/9/2015	175.00	TX ASSN SCH PERSONNEL ADMIN	
1995	643187	7/9/2015	60.00	TX ASSN SCH PERSONNEL ADMIN	
1995	643317	7/16/2015	875.00	TX ASSN SCH PERSONNEL ADMIN	
1995	643318	7/16/2015	300.00	TX ASSN SCH PERSONNEL ADMIN	
1995	643188	7/9/2015	75.00	TX ASSO. FOR PUPIL TRANSPORTATION	
1995	643686	7/30/2015	50.00	TX STWDE NETWORK ASSESSMENT PROF	
1995	643319	7/16/2015	170.29	ULTIMATE OFFICE	
1995	643532	7/23/2015	32.90	ULTIMATE OFFICE	
1995	643191	7/9/2015	403.33	UNITED REFRIGERATION INC	
1995	643193	7/9/2015	420.23	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
1995	643194	7/9/2015	304.00	UST-ESSX, LLC	
1995	643196	7/9/2015	39.08	VERIZON	
1995	643692	7/30/2015	329.89	CAMBIUM EDUCATION, INC.	
1995	643197	7/9/2015	26.54	W.A. POWERS COMPANY, INC.	
1995	643322	7/16/2015	300.00	VICKIE WALKER	
1995	643693	7/30/2015	26.45	VICKIE WALKER	
1995	643198	7/9/2015	125.00	ALYSSA WALKOVAK	
1995	643199	7/9/2015	3,399.30	WP OPERATIONS, INC	DBA WALLYWALDO WORKWEAR
1995	643207	7/9/2015	9,407.99	WAL-MART	
1995	643323	7/16/2015	72.70	WAL-MART	
1995	643695	7/30/2015	1,366.72	WAL-MART	
1995	643546	7/23/2015	12,331.86	WALSH GALLEGOS TREVINO RUSSO &	
1995	643547	7/23/2015	1,196.26	WELDON, WILLIAMS & LICK	
1995	643548	7/23/2015	182.54	PATRICIA WENIG	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
1995	643209	7/9/2015	160.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1995	643210	7/9/2015	635.00	WILLBANKS METALS INC	
1995	643211	7/9/2015	12,393.75	WINSTON WATER COOLER LTD	
1995	643212	7/9/2015	1,653.48	WOODARD BUILDERS SUPPLY	
1995	643549	7/23/2015	9.99	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1995	643550	7/23/2015	98.32	WT COX SUBSCRIPTIONS, INC.	
1995	643551	7/23/2015	1,433.69	YOUNG MUSICIANS, INC.	
1995	643552	7/23/2015	138.46	ZIMMERER KUBOTA & EQUIPMENT INC	

**1995 Total** 1,545,993.93

## Child Nutrition Fund Disbursements

7/1/2015 - 7/31/2015

**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	643005	7/9/2015	256.50	BJ'S CUSTOM SHIRTS	
2405	643377	7/23/2015	417.89	BARSCO	
2405	643566	7/30/2015	31.20	CHRISTIE BOGUE	
2405	643237	7/16/2015	50.96	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	643238	7/16/2015	5,390.44	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	643580	7/30/2015	346.11	DENITECH CORP	
2405	643585	7/30/2015	22.35	KRISSY FERGUSON	
2405	643063	7/9/2015	-15.60	FLOWERS BAKING COMPANY OF DENTON	
2405	643597	7/30/2015	4.63	GRAINGER INC	
2405	643079	7/9/2015	2,346.46	GUY BROWN FIRE AND SAFETY, INC	
2405	643081	7/9/2015	164.19	HART & PRICE CORP	
2405	643602	7/30/2015	171.14	HART & PRICE CORP	
2405	643086	7/9/2015	20.89	HOME DEPOT CREDIT SERVICES	
2405	643262	7/16/2015	1,739.31	HUCKABEE & ASSOCIATES INC	
2405	643263	7/16/2015	1,297.69	HUCKABEE & ASSOCIATES INC	
2405	643099	7/9/2015	1,782.12	LASER SECURITY RESPONSE, INC.	
2405	643109	7/9/2015	9.99	MR. C'S ACE HARDWARE	
2405	643459	7/23/2015	3,938.15	OAK FARMS DAIRY	
2405	643488	7/23/2015	68.55	PETTYCASH/CHILD NUTRITION	
2405	643645	7/30/2015	6,533.58	PRESSMAN PRINTING, INC.	
2405	643497	7/23/2015	512.84	REFRIGERATION HARDWARE SUPPLY CO	
2405	643301	7/16/2015	114.13	SAM'S CLUB	
2405	643160	7/9/2015	6,848.40	W.P. OPERATIONS	DBA SCRUBS ETC.
2405	643681	7/30/2015	54.40	BILLIE TORRES	
2405	643191	7/9/2015	95.81	UNITED REFRIGERATION INC	
2405	643320	7/16/2015	76.40	UNITED REFRIGERATION INC	
2405	643687	7/30/2015	23.06	UNITED REFRIGERATION INC	
2405	643207	7/9/2015	226.00	WAL-MART	

**2405 Total** 32,527.59

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**Pre-K Core Knowledge Fund Disbursements**

7/1/2015 - 7/31/2015

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4905	643611	7/30/2015	43.26	JASON'S DELI	
4905	643128	7/9/2015	46.57	OFFICE DEPOT	
4905	643170	7/9/2015	53.65	TARGET STORES	

**4905 Total** 143.48

## May 2011 Bond Capital Projects Fund Disbursements

7/1/2015 - 7/31/2015

**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	643213	7/16/2015	600.00	ADAMS CONSULTING ENGINEERS, INC.	
6971	643041	7/9/2015	55.24	DEALERS ELECTRICAL SUPPLY	
6971	643407	7/23/2015	75.00	DELL MARKETING LP	
6971	643278	7/16/2015	5,668.50	LONE STAR FURNISHINGS, LLC	
6971	643663	7/30/2015	559.84	SIRCHIE FINGERPRINT LABS	
<b>6971</b>	<b>Total</b>		<b>6,958.58</b>		

## Highway Expansion Capital Projects Fund Disbursements

7/1/2015 - 7/31/2015

**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	643375	7/23/2015	1,053.13	BAKER MORAN DOGGETT, MA & DOBBS LLP	
<b>6985</b>	<b>Total</b>		<b>1,053.13</b>		

## Locally Defined Capital Projects Fund Disbursements

7/1/2015 - 7/31/2015

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	643226	7/16/2015	448.72	BARNES & NOBLE BOOKSTORE	
6995	643010	7/9/2015	2,106.00	BINSWANGER GLASS CO	
6995	643398	7/23/2015	392.20	CITY & COUNTY ELECTRIC CO	
6995	643035	7/9/2015	2,405.93	COWTOWN MATERIALS INC	
6995	643044	7/9/2015	22,008.64	DELCOM GROUP INC	
6995	643045	7/9/2015	1,708.09	DELCOM GROUP INC	
6995	643241	7/16/2015	286.54	DELCOM GROUP INC	
6995	643590	7/30/2015	230.98	C & G INC.	DBA FOX RENTAL
6995	643086	7/9/2015	2,996.98	HOME DEPOT CREDIT SERVICES	
6995	643264	7/16/2015	25,623.00	HUCKABEE & ASSOCIATES INC	
6995	643265	7/16/2015	9,415.20	HUCKABEE & ASSOCIATES INC	
6995	643266	7/16/2015	5,248.80	HUCKABEE & ASSOCIATES INC	
6995	643268	7/16/2015	848.91	HUCKABEE & ASSOCIATES INC	
6995	643609	7/30/2015	408.80	INFINITY SOUND LTD	
6995	643277	7/16/2015	8,503.80	KING CONSULTANTS INC	
6995	643615	7/30/2015	2,100.00	KING CONSULTANTS INC	
6995	643098	7/9/2015	7,093.54	LANDSCAPE FORMS INC	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
6995	643280	7/16/2015	118,431.10	MART, INC	
6995	643107	7/9/2015	1,294.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6995	643447	7/23/2015	18,418.17	MOVE SOLUTIONS LTD	
6995	643496	7/23/2015	118,883.95	QUALTEX INC.	
6995	643169	7/9/2015	21,585.57	SUPERIOR FIBER & DATA SERVICES	

**6995 Total** 370,438.92

## Campus Activity Fund Disbursements

7/1/2015 - 7/31/2015

**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	643354	7/23/2015	731.79	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4615	643355	7/23/2015	150.00	ACTION SHRED OF TEXAS LLC	
4615	642993	7/9/2015	41.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	643358	7/23/2015	84.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	643215	7/16/2015	985.44	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
4615	643555	7/30/2015	57.36	AMANDA ALLBEE	
4615	643557	7/30/2015	54.50	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4615	642998	7/9/2015	14.96	ARROW RUBBER STAMPS	
4615	643223	7/16/2015	617.17	AT&T	
4615	643368	7/23/2015	25.90	AT&T	
4615	643558	7/30/2015	30.50	AT&T	
4615	643373	7/23/2015	222.23	AUSTIN COLLEGE	
4615	643226	7/16/2015	183.87	BARNES & NOBLE BOOKSTORE	
4615	643562	7/30/2015	14.36	BARNES & NOBLE BOOKSTORE	
4615	643563	7/30/2015	2,719.68	BARNES & NOBLE BOOKSTORE	
4615	643565	7/30/2015	980.00	BEARCOM OPERATING LLC	
4615	643229	7/16/2015	256.63	BOUND TO STAY BOUND, INC	
4615	643567	7/30/2015	635.00	MALACHIED INC	DBA THE BREAKTHROUGH COACH
4615	643568	7/30/2015	500.00	BRIGHAM YOUNG UNIV-HAWAII	
4615	643232	7/16/2015	1,215.48	JASON CARUSO	
4615	MC72146	7/31/2015	87.89	JP MORGAN CHASE BANK, NA	
4615	MC72147	7/31/2015	89.44	JP MORGAN CHASE BANK, NA	
4615	MC72149	7/31/2015	24.71	JP MORGAN CHASE BANK, NA	
4615	MC72165	7/31/2015	110.00	JP MORGAN CHASE BANK, NA	
4615	643023	7/9/2015	24.00	CICI'S PIZZA	
4615	643036	7/9/2015	54.01	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4615	643038	7/9/2015	77.90	CRESCENT HILLS WATER	
4615	643039	7/9/2015	66.00	CRESCENT HILLS WATER	
4615	643040	7/9/2015	676.94	CRESTLINE COMPANY	
4615	643573	7/30/2015	500.00	DALLAS BAPTIST UNIVERSITY	
4615	643042	7/9/2015	1,072.11	MICHAEL DEAN	
4615	643043	7/9/2015	151.00	DEBRA CARR	DBA DEBBIES COPY SHOP
4615	643406	7/23/2015	109.95	DEBRA CARR	DBA DEBBIES COPY SHOP
4615	643580	7/30/2015	93.69	DENITECH CORP	
4615	643054	7/9/2015	286.00	EDUCATIONAL THEATRE ASSOCIATION	
4615	643420	7/23/2015	1,200.00	FLOCABULARY, LLC	
4615	643592	7/30/2015	329.40	CARTMILL VENTURES LLC	
4615	643427	7/23/2015	500.00	TAMMY GALLOWAY	
4615	643428	7/23/2015	518.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	643594	7/30/2015	722.80	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	643595	7/30/2015	750.00	GEORGE MASON UNIVERSITY	
4615	643596	7/30/2015	550.00	JUDITH GLICER	
4615	643599	7/30/2015	4,488.00	GT INNOVATORS, LLC	
4615	643601	7/30/2015	600.00	MICHEAL HARRIS	
4615	643605	7/30/2015	152.00	HIRED HANDS INC	



Fund	Ck #	Ck Date	Total	Name	DBA
4615	643606	7/30/2015	1,000.00	HOWARD PAYNE UNIVERSITY	
4615	643088	7/9/2015	34.39	INDIAN JEWELERS SUPPLY CO	
4615	643270	7/16/2015	169.04	INDIAN JEWELERS SUPPLY CO	
4615	643436	7/23/2015	27.07	INDIAN JEWELERS SUPPLY CO	
4615	643610	7/30/2015	78.18	JASON'S DELI	
4615	643613	7/30/2015	21.44	JW PEPPER OF DALLAS/FT WORTH	
4615	643616	7/30/2015	2,645.00	KORNEY BOARD AIDS	
4615	643097	7/9/2015	573.73	KROGER CO	
4615	643617	7/30/2015	1,648.83	LAKESHORE LEARNING MATERIALS	
4615	643690	7/30/2015	500.00	UNIVERSITY OF TEXAS AT AUSTIN	
4615	643440	7/23/2015	50.00	GRACIE LOZA	
4615	643441	7/23/2015	75.00	CAROLYN PARKER	
4615	643625	7/30/2015	800.00	NANCY MOORE	
4615	643627	7/30/2015	972.00	MUSIC & ARTS CENTER	
4615	643630	7/30/2015	2,288.24	NATIONAL BUSINESS FURNITURE	
4615	643128	7/9/2015	2,228.83	OFFICE DEPOT	
4615	643288	7/16/2015	815.92	OFFICE DEPOT	
4615	643460	7/23/2015	426.13	OFFICE DEPOT	
4615	643638	7/30/2015	5,111.41	OFFICE DEPOT	
4615	643461	7/23/2015	1,000.00	OKLAHOMA CHRISTIAN UNIVERSITY	
4615	643130	7/9/2015	62.40	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4615	643131	7/9/2015	187.20	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4615	643290	7/16/2015	39.99	OZARKA NATURAL SPRING WATER	
4615	643465	7/23/2015	750.00	PEOPLES EDUCATION INC	
4615	643466	7/23/2015	13.00	PETTY CASH/BRAD MENGWASSER	
4615	643469	7/23/2015	6.00	PETTY CASH/GINA MAYFIELD	
4615	643470	7/23/2015	84.74	PETTY CASH/TOBY GIVENS	
4615	643471	7/23/2015	12.10	PETTY CASH/ELIZABETH SANDERS	
4615	643478	7/23/2015	9.60	PETTY CASH/PATTI BEARDEN	
4615	643482	7/23/2015	50.00	PETTY CASH/DARLA CLARK	
4615	643486	7/23/2015	27.00	PETTY CASH/DEBRA DAY	
4615	643487	7/23/2015	15.49	PETTY CASH/CARMA SCHELLHORN	
4615	643488	7/23/2015	47.95	PETTYCASH/CHILD NUTRITION	
4615	643136	7/9/2015	1,631.00	BENJAMIN L. STEPHENS	DBA PLAY TO WIN ATHLETICS
4615	643647	7/30/2015	911.11	PRO-TUFF DECALS	
4615	643152	7/9/2015	11.50	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4615	643153	7/9/2015	302.00	REDDY ICE CORPORATION	
4615	643301	7/16/2015	3,584.15	SAM'S CLUB	
4615	643302	7/16/2015	73.88	SCHOOL SPECIALTY	
4615	643657	7/30/2015	161.61	SCHOLASTIC INC	
4615	643303	7/16/2015	2,299.08	SCHOLASTIC	
4615	643506	7/23/2015	88.00	SHELTON'S WATER	
4615	643507	7/23/2015	39.00	SHELTON'S WATER	
4615	643660	7/30/2015	39.00	SHELTON'S WATER	
4615	643305	7/16/2015	26.98	SIERRA SPRINGS WATER COMPANY	
4615	643509	7/23/2015	14.00	SIERRA SPRINGS WATER COMPANY	
4615	643515	7/23/2015	222.23	TARRANT COUNTY COLLEGE	
4615	643668	7/30/2015	500.00	TARRANT COUNTY COLLEGE	
4615	643671	7/30/2015	74.50	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4615	643673	7/30/2015	389.00	TEPSA	
4615	643674	7/30/2015	500.00	TEXAS A & M UNIVERSITY	
4615	643675	7/30/2015	121.83	THE MLD GROUP LLC	
4615	643676	7/30/2015	106.87	TEXAS STAR	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	643677	7/30/2015	500.00	TEXAS STATE UNIV-SAN MARCOS	
4615	643678	7/30/2015	1,000.00	TEXAS STATE UNIV-SAN MARCOS	
4615	643679	7/30/2015	250.00	TEXAS STATE UNIV-SAN MARCOS	
4615	643179	7/9/2015	226.31	THE C D HARTNETT CO.	
4615	643313	7/16/2015	122.24	THE C D HARTNETT CO.	
4615	643680	7/30/2015	499.00	KATHRYN THOMAS	
4615	643182	7/9/2015	140.00	TEXAS MUSIC EDUCATORS ASSN.	
4615	643184	7/9/2015	5,377.45	TROPHIES & MORE	
4615	643531	7/23/2015	1,761.75	TROPHIES & MORE	
4615	643684	7/30/2015	56.00	TROPHIES & MORE	
4615	643533	7/23/2015	750.00	UNIV OF TEXAS AT ARLINGTON	
4615	643688	7/30/2015	500.00	UNIV OF TEXAS AT ARLINGTON	
4615	643193	7/9/2015	3,998.77	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4615	643535	7/23/2015	222.23	UNIVERSITY OF HOUSTON	
4615	643536	7/23/2015	222.23	UNIVERSITY OF HOUSTON	
4615	643321	7/16/2015	610.00	UNIVERSITY OF NORTH TEXAS	
4615	643537	7/23/2015	500.00	UNIVERSITY OF NORTH TEXAS	
4615	643538	7/23/2015	222.23	UNIVERSITY OF NORTH TEXAS	
4615	643540	7/23/2015	222.23	UNIVERSITY OF NORTH TEXAS	
4615	643544	7/23/2015	500.00	UNIVERSITY OF TEXAS	
4615	643195	7/9/2015	923.77	VARSITY SPIRIT FASHIONS	
4615	643691	7/30/2015	986.10	VARSITY SPIRIT FASHIONS	
4615	643545	7/23/2015	612.00	MARK VILLINES	
4615	643207	7/9/2015	3,829.34	WAL-MART	
4615	643695	7/30/2015	624.32	WAL-MART	
4615	643324	7/16/2015	2,181.00	WENGER CORPORATION	
4615	643696	7/30/2015	257.04	WEST MUSIC CO.	
4615	643325	7/16/2015	450.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
4615	643326	7/16/2015	204.50	SWANSTADT INC.	DBA WHIRLYBALL LASERWHIRLD OF HEB

4615 Total 83,368.64

## Special Revenue Funds

<b>Fund</b>	<b>Name</b>
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

7/1/2015 - 7/31/2015

**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	643129	7/9/2015	291.43	OFFICE DEPOT	
<b>2065</b>	<b>Total</b>		291.43		
2115	643227	7/16/2015	500.69	BARNES & NOBLE.COM	
2115	643407	7/23/2015	230.00	DELL MARKETING LP	
2115	643108	7/9/2015	66,525.00	MONDO PUBLISHING	
2115	643128	7/9/2015	1,158.18	OFFICE DEPOT	
2115	643288	7/16/2015	94.05	OFFICE DEPOT	
2115	643301	7/16/2015	23.34	SAM'S CLUB	
2115	643184	7/9/2015	66.00	TROPHIES & MORE	
2115	643207	7/9/2015	552.91	WAL-MART	
<b>2115</b>	<b>Total</b>		69,150.17		
2245	643233	7/16/2015	130.00	CATHOLIC CHARITIES	
2245	643112	7/9/2015	630.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2245	643452	7/23/2015	22,499.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2245	643155	7/9/2015	6,559.75	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
2245	643162	7/9/2015	1,251.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
<b>2245</b>	<b>Total</b>		31,070.00		
2425	643037	7/9/2015	1,296.00	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2425	643239	7/16/2015	60.00	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2425	643404	7/23/2015	295.00	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2425	643063	7/9/2015	249.15	FLOWERS BAKING COMPANY OF DENTON	
2425	643249	7/16/2015	61.71	FLOWERS BAKING COMPANY OF DENTON	
2425	643421	7/23/2015	83.19	FLOWERS BAKING COMPANY OF DENTON	
2425	643587	7/30/2015	61.20	FLOWERS BAKING COMPANY OF DENTON	
2425	643122	7/9/2015	7,136.38	OAK FARMS DAIRY	
2425	643287	7/16/2015	52.42	OAK FARMS DAIRY	
2425	643635	7/30/2015	1,089.91	OAK FARMS DAIRY	
2425	643313	7/16/2015	8,135.22	THE C D HARTNETT CO.	
2425	643527	7/23/2015	659.04	THE C D HARTNETT CO.	
<b>2425</b>	<b>Total</b>		19,179.22		
2555	643151	7/9/2015	4,015.00	ATHENA C. ODEN	DBA READY BODIES, LEARNING MINDS
<b>2555</b>	<b>Total</b>		4,015.00		
2886	642994	7/9/2015	639.70	S & E WADI CAFE INC	
2886	643033	7/9/2015	1,482.77	COSTCO WHOLESALE	
2886	643089	7/9/2015	123.24	JASON'S DELI	
2886	643463	7/23/2015	216.81	ORIENTAL TRADING CO INC	
<b>2886</b>	<b>Total</b>		2,462.52		
3975	643086	7/9/2015	155.53	HOME DEPOT CREDIT SERVICES	
3975	643695	7/30/2015	34.54	WAL-MART	
<b>3975</b>	<b>Total</b>		190.07		
4825	643321	7/16/2015	1,890.00	UNIVERSITY OF NORTH TEXAS	
<b>4825</b>	<b>Total</b>		1,890.00		
4885	643047	7/9/2015	5,332.00	DELCOM GROUP INC	
<b>4885</b>	<b>Total</b>		5,332.00		
<b>Grand Total</b>			133,580.41		

## Internal Service Funds Disbursements

7/1/2015 - 7/31/2015

**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	643001	7/9/2015	699.60	AT&T WIRELESS SERVICES INC	
7115	643031	7/9/2015	56.51	CONTINENTAL WIRELESS INC	
7115	643236	7/16/2015	55.00	COOPER'S FLORIST	
7115	643189	7/9/2015	7.11	10YJ	DBA UNISHIPPERS
7115	643580	7/30/2015	157.57	DENITECH CORP	
7115	643099	7/9/2015	1,457.71	LASER SECURITY RESPONSE, INC.	
7115	643284	7/16/2015	91.40	MORPHOTRUST USA	
7115	643128	7/9/2015	146.26	OFFICE DEPOT	
7115	643638	7/30/2015	28.77	OFFICE DEPOT	
7115	643299	7/16/2015	161.85	S & S WORLDWIDE	
7115	643207	7/9/2015	26.74	WAL-MART	
<b>7115</b>	<b>Total</b>		2,888.52		
7715	643312	7/16/2015	190.00	TX INDUSTRIAL VOCATIONAL ASSOC	
7715	643207	7/9/2015	26.66	WAL-MART	
<b>7715</b>	<b>Total</b>		216.66		
7725	643301	7/16/2015	582.44	SAM'S CLUB	
7725	643654	7/30/2015	46.98	SAM'S CLUB	
7725	643666	7/30/2015	219.00	SPRING CREEK BARBEQUE CATERING	
7725	643179	7/9/2015	284.79	THE C D HARTNETT CO.	
7725	643207	7/9/2015	320.86	WAL-MART	
<b>7725</b>	<b>Total</b>		1,454.07		
7735	643580	7/30/2015	3,483.87	DENITECH CORP	
7735	643128	7/9/2015	52.90	OFFICE DEPOT	
7735	643208	7/9/2015	2,599.20	WESTERN PAPER COMPANY	
<b>7735</b>	<b>Total</b>		6,135.97		
<b>Grand Total</b>			10,695.22		

## Student Agency Fund Disbursements

7/1/2015 - 7/31/2015

**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	643218	7/16/2015	1,751.23	ANIMAL HOSPITAL OF ARLINGTON	
8655	643017	7/9/2015	263.81	CAMBRIDGE UNIVERSITY PRESS	
8655	643097	7/9/2015	20.52	KROGER CO	
8655	643633	7/30/2015	250.00	NEW YORK INSTITUE OF TECHNOLOGY	
8655	643301	7/16/2015	70.18	SAM'S CLUB	
8655	643505	7/23/2015	548.19	KHALED SHURRAB	DBA SENSORY GOODS, LLC
8655	643510	7/23/2015	250.00	SOUTHWESTERN UNIVERSITY	
8655	643667	7/30/2015	300.00	STANFORD UNIVERSITY	
8655	643172	7/9/2015	1,000.00	TARRANT COUNTY COLLEGE	
8655	643514	7/23/2015	500.00	TARRANT COUNTY COLLEGE	
8655	643516	7/23/2015	500.00	TARRANT COUNTY COLLEGE	
8655	643517	7/23/2015	1,000.00	TARRANT COUNTY COLLEGE	
8655	643518	7/23/2015	500.00	TARRANT COUNTY COLLEGE	
8655	643519	7/23/2015	500.00	TARRANT COUNTY COLLEGE	
8655	643520	7/23/2015	500.00	TARRANT COUNTY COLLEGE	
8655	643523	7/23/2015	250.00	TEXAS A & M UNIVERSITY	
8655	643177	7/9/2015	1,000.00	TEXAS STATE UNIV-SAN MARCOS	
8655	643525	7/23/2015	250.00	TEXAS TECH UNIVERSITY	
8655	643184	7/9/2015	615.50	TROPHIES & MORE	
8655	643684	7/30/2015	607.50	TROPHIES & MORE	
8655	643192	7/9/2015	1,000.00	UNIV OF TEXAS AT ARLINGTON	
8655	643534	7/23/2015	300.00	UNIV OF TEXAS AT ARLINGTON	
8655	643689	7/30/2015	500.00	UNIVERSITY OF DUBUQUE	
8655	643539	7/23/2015	500.00	UNIVERSITY OF NORTH TEXAS	
8655	643541	7/23/2015	300.00	UNIVERSITY OF NORTH TEXAS	
8655	643542	7/23/2015	500.00	UNIVERSITY OF NORTH TEXAS	
8655	643543	7/23/2015	300.00	UNIVERSITY OF TEXAS	
8655	643207	7/9/2015	496.11	WAL-MART	

**8655 Total** 14,573.04