
Disbursements Summary

3/1/2015 - 3/31/2015

Fund	Fund Total
General Fund	1,611,015.69
Child Nutrition Fund	495,545.16
Pre-K Core Knowledge Fund	6,100.88
May 2011 Bond Capital Projects Fund	35,965.62
Highway Expansion Capital Projects Fund	2,900.00
Locally Defined Capital Projects Fund	253,104.14
Campus Activity Fund	166,490.12
Special Revenue Funds	193,153.20
Internal Service Funds	16,778.57
Student Agency Fund	27,033.58
	2,808,086.96

General Fund Disbursements
3/1/2015 - 3/31/2015

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	639564	3/24/2015	121.11	A/C SUPPLY COMPANY INC	
1995	639565	3/24/2015	25.00	AMER. ASSOC. OF SCHL PRSNL ADMIN.	DBA AASPA
1995	639566	3/24/2015	268.81	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1995	639042	3/6/2015	90.00	ANNELI ABSHER	
1995	639761	3/27/2015	250.00	AC SPEEDO ELECTRIC, LLC	
1995	639410	3/20/2015	436.00	ACCUCUT, LLC	
1995	639043	3/6/2015	122.35	ACE EDUCATIONAL SUPPLIES INC	
1995	639044	3/6/2015	45.00	JOSE LUIS AHUMADA	
1995	639569	3/24/2015	215.00	JOSE LUIS AHUMADA	
1995	639762	3/27/2015	58.59	AIRGAS SOUTHWEST	
1995	639289	3/17/2015	200.89	ALBERTSON'S STORE #4262	
1995	639570	3/24/2015	347.08	ALERT SERVICES INC	
1995	639571	3/24/2015	1,456.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	639572	3/24/2015	9,044.39	ALL AMERICAN SPORTS CORP.	
1995	639764	3/27/2015	78.34	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
1995	639291	3/17/2015	100.00	ALLIANCE UMPIRE ASSOC	
1995	639766	3/27/2015	994.53	ALTERNATOR SERVICE INC	
1995	639900	3/31/2015	395.00	ALTERNATOR SERVICE INC	
1995	639048	3/6/2015	3,300.00	AMERICAN LANDSCAPE SYSTEMS, INC.	
1995	639412	3/20/2015	1,689.00	AMERICAN PAYROLL ASSOCIATION	
1995	639768	3/27/2015	132.66	ANIL INC.	
1995	639414	3/20/2015	147.77	APPERSON	
1995	639415	3/20/2015	852.00	APPLE COMPUTER INC	
1995	639573	3/24/2015	1,649.00	APPLE COMPUTER INC	
1995	639416	3/20/2015	41.00	APPLIANCE PARTS DEPOT	
1995	639049	3/6/2015	168.00	ARAMARK UNIFORM & CAREER APPAREL	
1995	639769	3/27/2015	335.22	ARAMARK UNIFORM & CAREER APPAREL	
1995	639051	3/6/2015	175.00	RAMON ARREGUIN	
1995	639574	3/24/2015	1,165.92	ARROW BOLT & SUPPLY	
1995	639904	3/31/2015	55.80	ARROW RUBBER STAMPS	
1995	638935	3/3/2015	79.00	ASCD	
1995	639053	3/6/2015	1,244.37	AT & T	
1995	639417	3/20/2015	760.80	AT & T	
1995	639575	3/24/2015	960.07	AT & T	
1995	639052	3/6/2015	14,350.67	AT&T	
1995	639293	3/17/2015	1,043.29	AT&T	
1995	639296	3/17/2015	30.56	AT&T	
1995	639297	3/17/2015	22.30	AT&T	
1995	639418	3/20/2015	489.05	AT&T	
1995	639294	3/17/2015	574.04	AT&T LONG DISTANCE	
1995	639299	3/17/2015	1,022.80	AT&T WIRELESS SERVICES INC	
1995	639420	3/20/2015	200.00	MARIE ATKINSON	
1995	639770	3/27/2015	110.00	MARIE ATKINSON	
1995	639905	3/31/2015	89.25	ATLAS UTILITY SUPPLY CO	
1995	638936	3/3/2015	3,205.82	ATMOS ENERGY CORPORATION	
1995	639054	3/6/2015	8,587.32	ATMOS ENERGY CORPORATION	
1995	639055	3/6/2015	22,317.97	ATMOS ENERGY CORPORATION	
1995	639577	3/24/2015	775.54	ATMOS ENERGY CORPORATION	
1995	639906	3/31/2015	3,760.21	ATMOS ENERGY CORPORATION	
1995	639907	3/31/2015	5,820.89	ATMOS ENERGY CORPORATION	
1995	639579	3/24/2015	75.00	RICK AZBELL	
1995	639580	3/24/2015	3.95	B & H PHOTO VIDEO INC	
1995	639057	3/6/2015	280.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1995	639421	3/20/2015	710.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1995	639058	3/6/2015	2.92	BALFOUR (AUSTIN)	
1995	639423	3/20/2015	21.26	BALFOUR (AUSTIN)	
1995	639581	3/24/2015	3.18	BALFOUR (AUSTIN)	

1995	639582	3/24/2015	464.40	BALLARD & TIGHE PUBLISHERS INC	
1995	639060	3/6/2015	70.53	AUTONATION FT. WORTH MOTORS,LTD	DBA BANKSTON CHEVROLET FT. WORTH
1995	639424	3/20/2015	774.00	PAM BANNER	
1995	639061	3/6/2015	3,621.50	BARCELONA SPORTING GOODS, INC.	
1995	639063	3/6/2015	1,277.20	BARNES & NOBLE BOOKSELLERS	
1995	639583	3/24/2015	524.67	BARNES & NOBLE BOOKSELLERS	
1995	639064	3/6/2015	94.12	BARNES & NOBLE BOOKSTORE	
1995	639302	3/17/2015	110.57	BARNES & NOBLE BOOKSTORE	
1995	639584	3/24/2015	4,282.59	BARNES & NOBLE BOOKSTORE	
1995	639585	3/24/2015	116.12	BARSCO	
1995	639065	3/6/2015	90.00	KEVIN BATES	
1995	639426	3/20/2015	540.00	DONNA J BAUMGARTNER	
1995	639066	3/6/2015	90.00	MIRANDA BECKMANN	
1995	639304	3/17/2015	255.43	RANDY BELCHER	
1995	639771	3/27/2015	603.96	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
1995	639068	3/6/2015	5,114.83	DELTA T CORP	DBA BIG ASS SOLUTIONS
1995	639587	3/24/2015	109.50	FOCI CORP	DBA BIG D TOOL CENTER
1995	639305	3/17/2015	326.00	BILINGUAL COMMUNICATIONS, LLC	
1995	639588	3/24/2015	627.92	BINSWANGER GLASS CO	
1995	639069	3/6/2015	225.00	JEFFREY BIVINS	
1995	639427	3/20/2015	299.80	BLICK COMPANY (DICK BLICK)	
1995	639070	3/6/2015	190.00	MARILYN BLILIE	
1995	639428	3/20/2015	251.10	BLOOSE LLC	DBA BLUE MOOSE TEES
1995	638940	3/3/2015	299.98	BLUE TARP FINANCIAL, INC.	
1995	639072	3/6/2015	149.52	BLUE TARP FINANCIAL, INC.	
1995	639590	3/24/2015	139.97	BLUE TARP FINANCIAL, INC.	
1995	639073	3/6/2015	46.22	ASHLEY BOOKER	
1995	639074	3/6/2015	34.33	TERESA BOOTH	
1995	639075	3/6/2015	65.00	KYLE BORNE	
1995	639076	3/6/2015	96.43	BOUND TO STAY BOUND, INC	
1995	639429	3/20/2015	2,120.96	BOUND TO STAY BOUND, INC	
1995	638941	3/3/2015	15,446.60	BRACKETT & ELLIS PC	
1995	639430	3/20/2015	13,245.02	BRACKETT & ELLIS PC	
1995	639908	3/31/2015	10,452.16	BRACKETT & ELLIS PC	
1995	639591	3/24/2015	350.00	KATHERINE BRAUN	
1995	639909	3/31/2015	2,045.30	BRENDA SMITH CLARK	DBA BRENDA CLARK CONSULTING, INC.
1995	639774	3/27/2015	105.00	DARRICK BRIDGER	
1995	639592	3/24/2015	45.00	ASHTON BROUSSARD	
1995	639775	3/27/2015	350.00	JEAN BRYANT	
1995	639308	3/17/2015	350.00	BSN SPORTS, INC.	
1995	639593	3/24/2015	1,075.84	BSN SPORTS, INC.	
1995	639077	3/6/2015	992.43	BUCK'S WHEEL & EQUIPMENT	
1995	639776	3/27/2015	995.36	BUCK'S WHEEL & EQUIPMENT	
1995	639078	3/6/2015	300.00	MELISSA BUEHRER	
1995	639777	3/27/2015	95.00	MELISSA BUEHRER	
1995	639778	3/27/2015	27.80	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1995	639080	3/6/2015	3,270.20	CALICO INDUSTRIES, INC	
1995	639779	3/27/2015	158.03	SUZAN CANNON	
1995	639431	3/20/2015	694.80	CAREY'S SPORTING GOODS	
1995	639083	3/6/2015	5,451.35	CDW GOVERNMENT, INC	
1995	639432	3/20/2015	7,183.44	CDW GOVERNMENT, INC	
1995	639781	3/27/2015	2,470.00	CEC ELECTRICAL, INC.	
1995	639598	3/24/2015	1,703.34	CED INC	
1995	639084	3/6/2015	3,275.00	CERTIPORT INC	
1995	639600	3/24/2015	231.15	STEVEN CHAPMAN	
1995	MC72046	3/25/2015	223.20	JP MORGAN CHASE BANK, NA	
1995	MC72047	3/25/2015	215.87	JP MORGAN CHASE BANK, NA	
1995	MC72048	3/25/2015	130.00	JP MORGAN CHASE BANK, NA	
1995	MC72049	3/25/2015	62.98	JP MORGAN CHASE BANK, NA	
1995	MC72050	3/25/2015	1,902.00	JP MORGAN CHASE BANK, NA	
1995	MC72051	3/25/2015	307.77	JP MORGAN CHASE BANK, NA	
1995	MC72052	3/25/2015	105.30	JP MORGAN CHASE BANK, NA	
1995	MC72053	3/25/2015	5,178.00	JP MORGAN CHASE BANK, NA	
1995	MC72054	3/25/2015	172.32	JP MORGAN CHASE BANK, NA	
1995	MC72055	3/25/2015	74.22	JP MORGAN CHASE BANK, NA	
1995	MC72056	3/25/2015	159.87	JP MORGAN CHASE BANK, NA	

1995	MC72058	3/25/2015	128.17	JP MORGAN CHASE BANK, NA	
1995	MC72059	3/25/2015	45.93	JP MORGAN CHASE BANK, NA	
1995	MC72060	3/25/2015	71.61	JP MORGAN CHASE BANK, NA	
1995	MC72061	3/25/2015	28.47	JP MORGAN CHASE BANK, NA	
1995	MC72062	3/25/2015	2,481.15	JP MORGAN CHASE BANK, NA	
1995	MC72063	3/25/2015	63.35	JP MORGAN CHASE BANK, NA	
1995	MC72064	3/25/2015	44.98	JP MORGAN CHASE BANK, NA	
1995	639433	3/20/2015	37.50	STEVE VINSON	DBA CHICK FIL A
1995	639911	3/31/2015	219.50	STEVE VINSON	DBA CHICK FIL A
1995	639783	3/27/2015	24.00	CICI'S PIZZA	
1995	639086	3/6/2015	763.54	CITY OF ARLINGTON	
1995	638943	3/3/2015	231.30	CITY OF BEDFORD	
1995	639087	3/6/2015	2,824.71	CITY OF BEDFORD	
1995	639601	3/24/2015	7,135.18	CITY OF BEDFORD	
1995	639088	3/6/2015	3,352.95	CITY OF EULESS	
1995	639089	3/6/2015	74,685.00	CITY OF EULESS	
1995	639435	3/20/2015	21,716.31	CITY OF EULESS	
1995	639436	3/20/2015	1,323.89	CITY OF FORT WORTH	
1995	639784	3/27/2015	70.00	CITY OF FORT WORTH	
1995	638944	3/3/2015	150.00	CITY OF HURST	
1995	639090	3/6/2015	10,749.77	CITY OF HURST	
1995	639912	3/31/2015	7,895.83	CITY OF HURST	
1995	639603	3/24/2015	412.50	CLARK LOUVER COMPANY, INC.	
1995	639091	3/6/2015	225.00	DENISE COATS	
1995	639312	3/17/2015	2,450.00	COGENT COMMUNICATIONS, INC	
1995	639715	3/24/2015	325.00	THE COLLEGE BOARD	
1995	639716	3/24/2015	325.00	THE COLLEGE BOARD	
1995	639313	3/17/2015	117.00	COMMERCIAL RECORDER	
1995	639438	3/20/2015	85.80	COMMERCIAL RECORDER	
1995	639913	3/31/2015	260.00	COMMERCIAL RECORDER	
1995	639914	3/31/2015	213.75	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1995	639785	3/27/2015	750.00	COMMUNITIES IN SCHOOLS	
1995	639605	3/24/2015	854.00	CONSORTIUM FOR SCHOOL NETWORKING	
1995	639093	3/6/2015	59.75	CONTINENTAL WIRELESS INC	
1995	639439	3/20/2015	69.62	CONTINENTAL WIRELESS INC	
1995	639915	3/31/2015	15.69	CONTINENTAL WIRELESS INC	
1995	639094	3/6/2015	90.00	WILLIAM H COOPER	
1995	639095	3/6/2015	303.54	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	639441	3/20/2015	140.03	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	639096	3/6/2015	70.00	TRACY J CRABILL	
1995	639787	3/27/2015	80.00	BONNIE CRAWFORD	
1995	639919	3/31/2015	50.00	CREEKVIEW HIGH SCHOOL	
1995	639604	3/24/2015	375.00	COALITION OF READING & ENGLISH	
1995	638949	3/3/2015	31.93	CRITICAL THINKING CO.	
1995	639609	3/24/2015	209.33	CRITICAL THINKING CO.	
1995	639920	3/31/2015	40.00	DALLAS BAPTIST UNIVERSITY	
1995	639098	3/6/2015	4,619.00	DDD COLMENERO ENT, LP	DBA DANZGEAR
1995	639319	3/17/2015	260.50	DATA MANAGEMENT INC	
1995	639611	3/24/2015	265.40	DATA MANAGEMENT INC	
1995	639612	3/24/2015	8,100.00	J DAVIS TREE SERVICE	
1995	639014	3/3/2015	58.30	10YJ	DBA UNISHIPPERS
1995	639404	3/17/2015	32.11	10YJ	DBA UNISHIPPERS
1995	639891	3/27/2015	1,415.38	10YJ	DBA UNISHIPPERS
1995	639921	3/31/2015	57.95	10YJ	DBA UNISHIPPERS
1995	639983	3/31/2015	512.82	10YJ	DBA UNISHIPPERS
1995	639613	3/24/2015	874.55	DEALERS ELECTRICAL SUPPLY	
1995	639320	3/17/2015	29.90	SHARON DEARMOND	
1995	639099	3/6/2015	563.89	DELCOM GROUP INC	
1995	639444	3/20/2015	1,790.00	DELCOM GROUP INC	
1995	639614	3/24/2015	72.00	DELCOM GROUP INC	
1995	638953	3/3/2015	145.00	DELL MARKETING LP	
1995	639100	3/6/2015	3,395.44	DELL MARKETING LP	
1995	639445	3/20/2015	11,575.83	DELL MARKETING LP	
1995	639615	3/24/2015	1,650.50	DELL MARKETING LP	
1995	639789	3/27/2015	1,225.44	DELL MARKETING LP	
1995	639617	3/24/2015	75.71	DEMCO, INC.	

1995	639448	3/20/2015	23,551.06	DENITECH CORP	
1995	639922	3/31/2015	404.00	DENITECH CORP	
1995	639923	3/31/2015	90.00	DENITECH CORP	
1995	639101	3/6/2015	20.00	DEPT OF PUBLIC SAFETY	
1995	639102	3/6/2015	7.00	DEPT OF PUBLIC SAFETY	
1995	639449	3/20/2015	130,868.46	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	639924	3/31/2015	269,451.13	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	639790	3/27/2015	350.00	JOE DOLKOS	
1995	639619	3/24/2015	3,842.40	DOMTAR CORPORATION	
1995	639106	3/6/2015	90.00	SUSAN DOWNEY	
1995	638955	3/3/2015	8,934.43	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	639324	3/17/2015	1,244.90	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	639451	3/20/2015	9,116.65	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	639791	3/27/2015	7,974.37	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	639107	3/6/2015	135.00	MATTHEW DUNSWORTH	
1995	639325	3/17/2015	500.00	EARTH HAULERS INC.	
1995	639108	3/6/2015	301.96	EASTBAY/FOOTLOCKER.COM	
1995	638956	3/3/2015	32.92	KIERA ELLEDGE	
1995	639622	3/24/2015	115.00	LEVOIE M EMANUEL II	
1995	639110	3/6/2015	434.40	EMPIRE PAPER CO	
1995	639452	3/20/2015	6,000.00	EMPOWERING WRITERS, LLC	
1995	639623	3/24/2015	65.00	DEREK EPPERSON	
1995	639454	3/20/2015	150.00	ESC REGION 10	
1995	639111	3/6/2015	700.00	ESC REGION 12	
1995	639112	3/6/2015	65.00	ESC REGION XI	
1995	639327	3/17/2015	10.00	ESC REGION XI	
1995	639793	3/27/2015	1,127.00	ESC REGION XI	
1995	639113	3/6/2015	255.20	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1995	639114	3/6/2015	285.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1995	639794	3/27/2015	101.50	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1995	639795	3/27/2015	40.49	DAVID EVARTT	
1995	639624	3/24/2015	2,365.95	EWING IRRIGATION INC	
1995	639625	3/24/2015	309.28	FAUCET PARTS STORE INC	
1995	639627	3/24/2015	540.84	FERGUSON ENTERPRISE INC	
1995	639455	3/20/2015	22,020.00	FIBERLIGHT	
1995	639117	3/6/2015	130.36	MICHAEL FIELDER	
1995	638957	3/3/2015	184.94	FINISHMASTER	
1995	639118	3/6/2015	91.98	FINISHMASTER	
1995	639925	3/31/2015	66.63	FINISHMASTER	
1995	639119	3/6/2015	116.60	FISHER SCIENCE EDUCATION	
1995	639120	3/6/2015	52.92	FISHER SCIENCE EDUCATION	
1995	639121	3/6/2015	66.15	FISHER SCIENCE EDUCATION	
1995	639122	3/6/2015	119.07	FISHER SCIENCE EDUCATION	
1995	639456	3/20/2015	474.00	FISHER SCIENCE EDUCATION	
1995	639457	3/20/2015	79.38	FISHER SCIENCE EDUCATION	
1995	639799	3/27/2015	67.96	FISHER SCIENCE EDUCATION	
1995	639123	3/6/2015	260.00	DOUGLAS FISHER	
1995	639628	3/24/2015	150.00	DOUGLAS FISHER	
1995	639124	3/6/2015	826.25	FLINN SCIENTIFIC INC	
1995	639021	3/3/2015	4,889.32	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	639127	3/6/2015	2,238.35	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	639330	3/17/2015	1,101.37	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	639460	3/20/2015	1,067.89	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	639629	3/24/2015	994.78	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	639128	3/6/2015	1,302.00	LINDA G FORD	
1995	639129	3/6/2015	147.01	FOREMAN'S INC	
1995	639630	3/24/2015	1,006.51	FOREMAN'S INC	
1995	639800	3/27/2015	326.47	FOREMAN'S INC	
1995	639926	3/31/2015	694.25	FOREMAN'S INC	
1995	639461	3/20/2015	413.77	FORT WORTH BUTANE INC	
1995	639927	3/31/2015	4,750.00	FORT WORTH CONVENTION CENTER	
1995	639130	3/6/2015	37.00	FORWARD EDGE INC	
1995	639632	3/24/2015	431.00	FORWARD EDGE INC	
1995	639633	3/24/2015	814.00	FORWARD EDGE INC	
1995	639634	3/24/2015	74.00	FORWARD EDGE INC	
1995	639802	3/27/2015	935.00	FORWARD EDGE INC	

1995	639131	3/6/2015	315.00	RANDALYN NORRIS FOX	
1995	639635	3/24/2015	500.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1995	639132	3/6/2015	1,169.08	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1995	639332	3/17/2015	9,668.84	FRONTRANGE SOLUTIONS USA INC	
1995	639463	3/20/2015	97.00	DANIEL FURNEY	
1995	639929	3/31/2015	934.08	LORIE GASSERT	
1995	639930	3/31/2015	383.00	LEA GILBERT	
1995	639133	3/6/2015	300.00	BRENTON GILLUM	
1995	639468	3/20/2015	155.00	MIKE GOFF	
1995	639469	3/20/2015	208.51	MURRAY A GOLDENBERG TEXTILES	DBA GOLDEN D'OR FABRICS
1995	638962	3/3/2015	700.00	KEVIN L GOODMAN	
1995	639636	3/24/2015	321.51	GOVCONNECTION INC	
1995	639637	3/24/2015	245.17	GRAINGER INC	
1995	639804	3/27/2015	322.74	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1995	639931	3/31/2015	217.54	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1995	639135	3/6/2015	55.00	RICKY GRAVES	
1995	639932	3/31/2015	551.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
1995	639639	3/24/2015	125.00	QUINTON GREGORY	
1995	639805	3/27/2015	260.00	GRIZZLY GLASS & MIRROR, INC.	
1995	639806	3/27/2015	348.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1995	639336	3/17/2015	270.43	LESLI GUAJARDO	
1995	639337	3/17/2015	229.40	MARK GUSTAFSON	
1995	639933	3/31/2015	383.00	MEGAN HALL	
1995	639136	3/6/2015	70.00	MONIQUE HALL-CORLEY	
1995	639338	3/17/2015	500.00	NANCY HALLIDAY	
1995	639137	3/6/2015	34.50	DEBRA HARVEY	
1995	639807	3/27/2015	25.00	LINDA HARVEY	
1995	639640	3/24/2015	140.00	ZACHARY HASKIN	
1995	639472	3/20/2015	159.00	TANYA HASSELL	
1995	639473	3/20/2015	80.00	COURTNEY HAVEMAN	
1995	639474	3/20/2015	95.00	MARK HAVEMAN	
1995	639641	3/24/2015	75.00	JEFFREY HAWKINS	
1995	639138	3/6/2015	2,027.40	HEATH SCIENTIFIC	
1995	639340	3/17/2015	1,247.50	CHRISTOPHER W. JACKSON	DBA HEDGEHOG LEARNING
1995	639341	3/17/2015	10,234.00	HEFTEE INDUSTRIES, LLC	
1995	638963	3/3/2015	700.00	SHAWN HELSEL	
1995	639139	3/6/2015	83.03	THE HERMITAGE ART COMPANY INC	
1995	639808	3/27/2015	105.00	ZACHARY HICKS	
1995	639934	3/31/2015	348.00	HISTORIC FORT WORTH INC	
1995	639141	3/6/2015	269.18	JANICE HOLLINGSWORTH	
1995	639479	3/20/2015	4,787.42	HOME DEPOT CREDIT SERVICES	
1995	639644	3/24/2015	125.00	JOE HORNISHER	
1995	639142	3/6/2015	50.00	LAUREN HUFHAM	
1995	639143	3/6/2015	95.00	JENNIFER LAUREN HUIE	
1995	639645	3/24/2015	344.50	IEC CONTROLS INC	
1995	639480	3/20/2015	124.00	IB SOURCE	
1995	639810	3/27/2015	640.00	IDENTISYS INC.	
1995	639342	3/17/2015	350.00	INGERSOL RAND COMPANY	
1995	639144	3/6/2015	400.00	IRVING ISD	
1995	639145	3/6/2015	1,284.60	J-8 EQUIPMENT CO OF TEXAS INC	
1995	638967	3/3/2015	56.22	JASON'S DELI	
1995	639147	3/6/2015	28.95	JASON'S DELI	
1995	639148	3/6/2015	58.78	JASON'S DELI	
1995	639343	3/17/2015	286.00	JASON'S DELI	
1995	639344	3/17/2015	244.40	JASON'S DELI	
1995	639481	3/20/2015	124.85	JASON'S DELI	
1995	639482	3/20/2015	302.08	JASON'S DELI	
1995	639648	3/24/2015	262.71	JASON'S DELI	
1995	639650	3/24/2015	125.16	JASON'S DELI	
1995	639651	3/24/2015	28.86	JASON'S DELI	
1995	639814	3/27/2015	70.80	JASON'S DELI	
1995	639936	3/31/2015	6.49	JASON'S DELI	
1995	639937	3/31/2015	167.88	JASON'S DELI	
1995	639939	3/31/2015	1,547.95	JD PALATINE, LLC	
1995	639346	3/17/2015	891.00	JENSEN LEARNING CORPORATION	
1995	638968	3/3/2015	4,840.68	JIM SHIPLEY & ASSOCIATES INC	

1995	639653	3/24/2015	79.02	JOHNSTONE SUPPLY	
1995	639654	3/24/2015	75.00	GARY C JONES	
1995	639150	3/6/2015	225.00	HEATHER JONES	
1995	639347	3/17/2015	945.00	ROBERT J ROCHA	DBA JR'S GOLF SHOP
1995	639655	3/24/2015	2,390.40	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	639151	3/6/2015	575.97	JW PEPPER OF DALLAS/FT WORTH	
1995	639484	3/20/2015	140.88	JW PEPPER OF DALLAS/FT WORTH	
1995	639656	3/24/2015	929.82	JW PEPPER OF DALLAS/FT WORTH	
1995	639816	3/27/2015	137.75	KAMICO INSTRUCTIONAL MEDIA INC	
1995	639348	3/17/2015	265.44	K E GREER INC	
1995	639152	3/6/2015	412.00	EMILY KEASLER	
1995	639657	3/24/2015	734.52	KELLY-MOORE PAINT CO	
1995	639153	3/6/2015	110.00	LANDEN KEMP	
1995	639817	3/27/2015	115.00	GREG KESTER	
1995	638969	3/3/2015	1,800.00	ASHLEY SAGE KIMBROUGH	
1995	639157	3/6/2015	225.00	LAURA Y KOEHLER	
1995	639487	3/20/2015	800.24	KROGER CO	
1995	639488	3/20/2015	1,200.00	THOMAS R KUPPER	
1995	639158	3/6/2015	302.99	LAKESHORE LEARNING MATERIALS	
1995	639818	3/27/2015	57.49	LAKESHORE LEARNING MATERIALS	
1995	639941	3/31/2015	225.00	LAKESHORE LEARNING MATERIALS	
1995	639819	3/27/2015	575.00	LANDSCAPE FORMS INC	
1995	639159	3/6/2015	53.67	LASER SECURITY RESPONSE, INC.	
1995	639160	3/6/2015	65.00	DAVID LEARMONTH	
1995	639821	3/27/2015	25.00	LAURA LESTER	
1995	639162	3/6/2015	50.42	LIFETOUCH INC	
1995	638970	3/3/2015	415.74	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	639822	3/27/2015	153.77	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	638971	3/3/2015	405.00	CARLA LINDBERG	
1995	639489	3/20/2015	785.00	CARLA LINDBERG	
1995	639824	3/27/2015	381.75	JOYCE ELAINE LINDSEY	
1995	639942	3/31/2015	552.88	LOCKE SUPPLY	
1995	639492	3/20/2015	15,443.47	LONESTAR NETS LLC	
1995	639825	3/27/2015	70.00	FRANCISCO R LOPEZ	
1995	638973	3/3/2015	323.94	LOWE'S HOME CENTER'S INC	
1995	639493	3/20/2015	117.00	LUCK'S MUSIC LIBRARY	
1995	638975	3/3/2015	78.00	LUSHAJ'S PIZZA & PASTA	
1995	639826	3/27/2015	83.00	LUSHAJ'S PIZZA & PASTA	
1995	639944	3/31/2015	60.00	LUSHAJ'S PIZZA & PASTA	
1995	639163	3/6/2015	50,000.00	MACH B TECHNOLOGIES INC.	
1995	639828	3/27/2015	350.00	STEVEN W MADSEN	
1995	639663	3/24/2015	135.00	GREGORIO MARISCAL	
1995	639351	3/17/2015	970.20	MARKETLAB INC	
1995	639167	3/6/2015	3,340.50	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1995	639352	3/17/2015	608.00	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1995	639168	3/6/2015	14,453.79	MARTIN EAGLE OIL COMPANY, INC.	
1995	639830	3/27/2015	13,394.30	MARTIN EAGLE OIL COMPANY, INC.	
1995	639946	3/31/2015	3,488.83	MARTIN EAGLE OIL COMPANY, INC.	
1995	639831	3/27/2015	80.00	STEVE C MARTIN JR	
1995	639497	3/20/2015	84.09	SPRC RESTAURANT COMPANY LLC	
1995	639832	3/27/2015	131.00	SPRC RESTAURANT COMPANY LLC	
1995	638978	3/3/2015	103.23	MCM, AN IN ONE COMPANY	
1995	639354	3/17/2015	959.48	MENTORING MINDS	
1995	639498	3/20/2015	5,046.07	MENTORING MINDS	
1995	639664	3/24/2015	2,597.82	MENTORING MINDS	
1995	639171	3/6/2015	110.00	WALTER A MERRILL	
1995	639665	3/24/2015	2,920.00	MGM PRINTING SERVICES	
1995	638979	3/3/2015	1,220.00	MICROSOFT CORPORATION STORE	
1995	638980	3/3/2015	2,220.00	MICROSOFT CORPORATION STORE	
1995	639172	3/6/2015	282.65	MR LOCK INC	
1995	639834	3/27/2015	232.49	MR LOCK INC	
1995	639949	3/31/2015	384.40	MR LOCK INC	
1995	639666	3/24/2015	136.25	KATHY MONSON	
1995	639950	3/31/2015	383.00	MARIANNE MOON	
1995	639173	3/6/2015	17.48	DONNA MOORE	
1995	639355	3/17/2015	711.75	MORPHOTRUST USA	

1995	638981	3/3/2015	732.00	LANDON MORRIS	
1995	639174	3/6/2015	11.47	MR. C'S ACE HARDWARE	
1995	639668	3/24/2015	65.12	MR. C'S ACE HARDWARE	
1995	639836	3/27/2015	13.99	MR. C'S ACE HARDWARE	
1995	639175	3/6/2015	138.00	JUSTIN MUENZ	
1995	639176	3/6/2015	707.71	MUSIC & ARTS CENTER	
1995	639358	3/17/2015	2,562.01	MUSIC & ARTS CENTER	
1995	639669	3/24/2015	9,942.34	MUSIC & ARTS CENTER	
1995	639837	3/27/2015	320.80	MUSIC & ARTS CENTER	
1995	639359	3/17/2015	99.95	MUSIC IN MOTION	
1995	639177	3/6/2015	84.95	MUSIC IS ELEMENTARY	
1995	638982	3/3/2015	175.00	AMANDA FULLER MUSSER	
1995	639178	3/6/2015	92.07	THE ARISTOTLE CORP	DBA NASCO
1995	639502	3/20/2015	199.72	THE ARISTOTLE CORP	DBA NASCO
1995	639670	3/24/2015	539.19	THE ARISTOTLE CORP	DBA NASCO
1995	639179	3/6/2015	385.00	MANSOUR NASR	
1995	639503	3/20/2015	155.00	MANSOUR NASR	
1995	639951	3/31/2015	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	639180	3/6/2015	90.00	NATIONAL HONOR SOCIETY	
1995	639183	3/6/2015	80.00	WILLIAM NELMS	
1995	639838	3/27/2015	336.00	NEMA 3 ELECTRIC INC	
1995	638983	3/3/2015	33.16	NORTH TEXAS TOLLWAY AUTHORITY	
1995	638984	3/3/2015	3.38	NORTH TEXAS TOLLWAY AUTHORITY	
1995	638985	3/3/2015	5.74	NORTH TEXAS TOLLWAY AUTHORITY	
1995	639185	3/6/2015	3.21	NORTH TEXAS TOLLWAY AUTHORITY	
1995	639186	3/6/2015	5.25	NORTH TEXAS TOLLWAY AUTHORITY	
1995	639361	3/17/2015	7.42	NORTH TEXAS TOLLWAY AUTHORITY	
1995	639362	3/17/2015	7.48	NORTH TEXAS TOLLWAY AUTHORITY	
1995	639363	3/17/2015	5.80	NORTH TEXAS TOLLWAY AUTHORITY	
1995	639364	3/17/2015	3.38	NORTH TEXAS TOLLWAY AUTHORITY	
1995	639365	3/17/2015	3.67	NORTH TEXAS TOLLWAY AUTHORITY	
1995	639366	3/17/2015	27.59	NORTH TEXAS TOLLWAY AUTHORITY	
1995	639671	3/24/2015	11.81	NORTH TEXAS TOLLWAY AUTHORITY	
1995	639672	3/24/2015	3.14	NORTH TEXAS TOLLWAY AUTHORITY	
1995	639953	3/31/2015	5.63	NORTH TEXAS TOLLWAY AUTHORITY	
1995	639954	3/31/2015	24.29	NORTH TEXAS TOLLWAY AUTHORITY	
1995	639955	3/31/2015	100.00	NE LEADERSHIP FORUM	
1995	639367	3/17/2015	90.00	NORTHEAST TARRANT LIONS CLUB	
1995	639673	3/24/2015	2,598.10	NETD INC	
1995	638986	3/3/2015	150.00	NORTHWEST ISD	
1995	639839	3/27/2015	272.52	NOVA HEALTH CARE CENTERS	
1995	639189	3/6/2015	95.00	MICHAEL JOSEPH O'BRIEN JR	
1995	639369	3/17/2015	95.00	PHILIP (CHARLIE) OCHSNER	
1995	639193	3/6/2015	10,600.03	OFFICE DEPOT	
1995	639509	3/20/2015	6,092.36	OFFICE DEPOT	
1995	639846	3/27/2015	6,313.61	OFFICE DEPOT	
1995	639961	3/31/2015	3,801.22	OFFICE DEPOT	
1995	639370	3/17/2015	1,433.00	OFFICE WAREHOUSE OF DALLAS/FT.WORTH	
1995	639677	3/24/2015	625.00	OLMSTED-KIRK SUPPLY COMPANY	
1995	639195	3/6/2015	404.56	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	639678	3/24/2015	127.82	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	639849	3/27/2015	3,745.49	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	639196	3/6/2015	60.80	ORIENTAL TRADING CO INC	
1995	639510	3/20/2015	5.70	ORIENTAL TRADING CO INC	
1995	639679	3/24/2015	75.00	RUSTY OVERPECK	
1995	639371	3/17/2015	38.99	OZARKA NATURAL SPRING WATER	
1995	639198	3/6/2015	106.00	ANDREW PARKER	
1995	639199	3/6/2015	110.00	COURTNEY PARKER	
1995	639852	3/27/2015	95.00	COURTNEY PARKER	
1995	639853	3/27/2015	105.00	ANTHONY PATE	
1995	639374	3/17/2015	4,500.00	PATTERSON CAPITAL MANAGEMENT	
1995	639375	3/17/2015	3,168.75	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1995	639201	3/6/2015	1,200.00	LAURA PEASE	
1995	639854	3/27/2015	1,300.00	LAURA PEASE	
1995	639855	3/27/2015	300.00	MARK PEASE	
1995	639202	3/6/2015	1,320.57	PENDER'S MUSIC COMPANY	

1995	639203	3/6/2015	800.00	PEOPLES EDUCATION INC	
1995	639856	3/27/2015	470.70	PEPSI-COLA	
1995	639376	3/17/2015	630.90	PERFECTION LEARNING CORP	
1995	639378	3/17/2015	125.00	PEROT MUSEUM OF NATURE AND SCIENCE	
1995	639379	3/17/2015	21.28	STEVEN PETERS	
1995	639962	3/31/2015	91.11	PETTY CASH/LESLI GUAJARDO	
1995	639963	3/31/2015	13.60	PETTY CASH/RANDY BELCHER	
1995	639380	3/17/2015	203.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1995	639381	3/17/2015	1,209.00	PITNEY BOWES INC	
1995	639383	3/17/2015	54.89	PIZZA GARDEN	
1995	639680	3/24/2015	308.96	PLUMBMASTER INC	
1995	638991	3/3/2015	2,208.00	PLYWOOD CO OF FT WORTH	
1995	639681	3/24/2015	93.56	PLYWOOD CO OF FT WORTH	
1995	639514	3/20/2015	206.00	POCKET NURSE ENTERPRISES INC	
1995	638992	3/3/2015	117.95	POSITIVE PROOF INC	
1995	639384	3/17/2015	145.95	POSITIVE PROOF INC	
1995	639964	3/31/2015	377.81	CONNER ATHLETIC PRODUCTS, INC.	DBA POWER LIFT
1995	639682	3/24/2015	157.91	PRAXAIR DISTRIBUTION INC	
1995	639208	3/6/2015	731.63	PRECISION BUSINESS MACHINES	
1995	639515	3/20/2015	494.50	GERALD MCNUTT	DBA PRIME SOURCE
1995	639966	3/31/2015	416.61	PRO SYSTEMS	
1995	639209	3/6/2015	1,958.01	HEINEMANN	
1995	639516	3/20/2015	916.00	HEINEMANN	
1995	639683	3/24/2015	629.75	HEINEMANN	
1995	639684	3/24/2015	208.20	PROFESSIONAL FLOORING SUPPLY	
1995	639386	3/17/2015	22.90	PRUFROCK PRESS INC	
1995	639861	3/27/2015	15.18	MITCHELL PRUITT	
1995	639210	3/6/2015	231.66	PYRAMID SCHOOL PRODUCTS	
1995	639387	3/17/2015	227.76	PYRAMID SCHOOL PRODUCTS	
1995	639517	3/20/2015	29.85	PYRAMID SCHOOL PRODUCTS	
1995	639211	3/6/2015	314.00	QUALITY AUDIO VISUAL SER	
1995	639685	3/24/2015	157.00	QUALITY AUDIO VISUAL SER	
1995	639862	3/27/2015	491.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1995	639212	3/6/2015	304.00	QUALITY PRODUCTS INC.	
1995	639686	3/24/2015	375.42	QUALITY PRODUCTS INC.	
1995	639213	3/6/2015	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1995	638993	3/3/2015	548.13	WIKI WIKI INK, LLC	
1995	639687	3/24/2015	145.30	REALLY GOOD STUFF INC	
1995	638994	3/3/2015	32.60	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1995	639215	3/6/2015	244.85	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1995	639864	3/27/2015	1,912.50	REEDER DISTRIBUTORS INC	
1995	639216	3/6/2015	10,120.00	REGION V MUSIC CONTEST	
1995	639519	3/20/2015	470.74	REGISTRY FOR EXCELLENCE	
1995	639520	3/20/2015	176.00	RHYTHM BAND INSTRUMENTS, LLC	
1995	639968	3/31/2015	23.95	RHYTHM BAND INSTRUMENTS, LLC	
1995	639691	3/24/2015	207.20	RIVER PLAZA TRAVEL	
1995	639217	3/6/2015	130.00	JOSEPH D. RODGERS	
1995	639218	3/6/2015	232.30	DEBRA ROESLER	
1995	639969	3/31/2015	383.00	DEBORAH ROGERS	
1995	639692	3/24/2015	80.00	JEAN PAUL ROMANELLI	
1995	639219	3/6/2015	60.00	ROMEO MUSIC	
1995	639220	3/6/2015	290.00	ROTARY CLUB OF HURST	
1995	639222	3/6/2015	250.05	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	639870	3/27/2015	394.51	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	639871	3/27/2015	108.76	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	639872	3/27/2015	21.36	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	639391	3/17/2015	109.00	SA SPORT	
1995	639224	3/6/2015	95.00	RAMON SALGADO	
1995	639873	3/27/2015	104.80	SALLY'S BEAUTY SUPPLY	
1995	639002	3/3/2015	2,251.68	SAM'S CLUB	
1995	639972	3/31/2015	1,902.12	SAM'S CLUB	
1995	639226	3/6/2015	161.28	SCHOOL SPECIALTY	
1995	639392	3/17/2015	73.94	SCHOOL SPECIALTY	
1995	639525	3/20/2015	321.13	SCHOOL SPECIALTY	
1995	639526	3/20/2015	501.75	SCANTRON CORPORATION	
1995	639394	3/17/2015	184.00	SCHOLASTIC INC	

1995	639529	3/20/2015	40.33	SCHOLASTIC INC	
1995	639696	3/24/2015	1,345.45	SCHOLASTIC INC	
1995	639695	3/24/2015	700.00	SCHOLASTIC	
1995	639874	3/27/2015	1,800.00	SCHOLASTIC	
1995	639973	3/31/2015	749.28	SCHOOL HEALTH CORPORATION	
1995	639003	3/3/2015	209.78	SCHOOL SPECIALTY INC	
1995	639227	3/6/2015	271.90	SCHOOL SPECIALTY INC	
1995	639228	3/6/2015	198.60	SCHOOL SPECIALTY INC	
1995	639395	3/17/2015	449.82	SCHOOL SPECIALTY INC	
1995	639530	3/20/2015	197.52	SCHOOL SPECIALTY INC	
1995	639697	3/24/2015	199.35	SCHOOL SPECIALTY INC	
1995	639229	3/6/2015	55.00	JASON A SCOTT	
1995	639230	3/6/2015	110.00	JAMES L SERGEANT	
1995	639876	3/27/2015	92.00	JAMES L SERGEANT	
1995	639004	3/3/2015	175.00	MELINA SHAFFER	
1995	639877	3/27/2015	205.00	ROY TIMOTHY SHAKE	
1995	639698	3/24/2015	1,577.81	SHIFFLER EQUIPMENT SALES INC	
1995	639699	3/24/2015	242.76	SHOES FOR CREWS, LLC	
1995	639977	3/31/2015	383.00	AMY SKROVAN	
1995	639701	3/24/2015	75.00	LEE E SMITH	
1995	639536	3/20/2015	534.00	SOCIAL THINKING PUBLISHING	
1995	639537	3/20/2015	192.00	SOCIAL THINKING PUBLISHING	
1995	639538	3/20/2015	192.00	SOCIAL THINKING PUBLISHING	
1995	639978	3/31/2015	400.00	HAROLD SOMMER	DBA SOMMER ASSOCIATES
1995	639235	3/6/2015	200.00	SOUTHWEST CHAPTER SOFTBALL (TASO)	
1995	639879	3/27/2015	2,117.55	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	639236	3/6/2015	190.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	639979	3/31/2015	155.07	STEVE SPANGLER SCIENCE	
1995	639237	3/6/2015	55.10	PATRICIA STRICKLIN	
1995	639880	3/27/2015	337.87	SUNBELT RENTALS	
1995	639881	3/27/2015	175.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1995	639702	3/24/2015	13,688.68	SUPERIOR FIBER & DATA SERVICES	
1995	639980	3/31/2015	1,138.00	SUZUKI ASSOC OF THE AMERICAS INC	
1995	639007	3/3/2015	1,000.00	ERICA SYVRUD	
1995	639008	3/3/2015	450.42	TACONY CORPORATION	
1995	639882	3/27/2015	205.00	TEXAS ASSN GIFTED/TALENTED	
1995	639703	3/24/2015	1,184.60	TANDUS CENTIVA INC.	DBA TANDUS CENTIVA US LLC
1995	639009	3/3/2015	450.47	TARGET STORES	
1995	639883	3/27/2015	249.74	TARGET STORES	
1995	639239	3/6/2015	191,248.64	TARRANT APPRAISAL DIST	
1995	639884	3/27/2015	90.00	TASA	
1995	639241	3/6/2015	150.00	TASBO	
1995	639242	3/6/2015	340.00	TASBO	
1995	639981	3/31/2015	383.00	SARA TAYLOR	
1995	639704	3/24/2015	3,886.16	TD INDUSTRIES, INC.	
1995	639542	3/20/2015	104.81	TEACHERS TOOLS	
1995	639705	3/24/2015	69.40	TEACHERS TOOLS	
1995	639885	3/27/2015	171.09	TEACHERS TOOLS	
1995	639543	3/20/2015	1,144.00	TEACHING SYSTEMS INC	
1995	639886	3/27/2015	119.30	TEAM EXPRESS DISTRIBUTING, LLC	
1995	639545	3/20/2015	11,000.00	TEMPLETON DEMOGRAPHICS	
1995	639707	3/24/2015	140.00	TEXAS AGRICULTURAL EXT SERVICE	
1995	639708	3/24/2015	229.00	TEXAS AIRSYSTEMS, LLC	
1995	639402	3/17/2015	121.20	TX ASSN OF SCHOOL BOARDS	
1995	639709	3/24/2015	75.00	TEXAS ENERGY MANAGER ASSO	
1995	639261	3/6/2015	100.00	TX HIGH SCHL ATHLTC DIR ASSN	
1995	639246	3/6/2015	84.00	THE MLD GROUP LLC	
1995	639248	3/6/2015	217.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1995	639249	3/6/2015	20.00	SONJA SARR	DBA THE BEDFORD BAKERY
1995	639982	3/31/2015	173.75	TCP CATERING	DBA THE CHICKEN PLACE, INC.
1995	639403	3/17/2015	2,200.00	THE SOCCER CORNER	
1995	639011	3/3/2015	181.00	THE TENNIS SHOP	
1995	639255	3/6/2015	70.00	GARY THOMPSON	
1995	639888	3/27/2015	70.00	GARY THOMPSON	
1995	639717	3/24/2015	49.00	DWIGHT TIDWELL	
1995	639550	3/20/2015	111.26	TIGER DIRECT	

1995	639718	3/24/2015	236.94	TIGER DIRECT	
1995	639889	3/27/2015	25.00	TIPMAPS	
1995	639551	3/20/2015	125.00	PETER A TOLHUIZEN	
1995	639258	3/6/2015	301.20	RANDALLS FOOD & DRUG LD	
1995	639720	3/24/2015	69.00	TRAINERS WAREHOUSE	
1995	639552	3/20/2015	30.54	THE TRAINERS' WAREHOUSE	
1995	639721	3/24/2015	1,778.12	TRANE, A DIV OF AMERICAN STANDARD	
1995	639553	3/20/2015	95.00	TROY TRAVIS	
1995	639260	3/6/2015	189.20	TROPHIES & MORE	
1995	639555	3/20/2015	1,523.55	TROPHIES & MORE	
1995	639723	3/24/2015	875.00	TROPHIES & MORE	
1995	639890	3/27/2015	176.50	TROPHIES & MORE	
1995	639556	3/20/2015	2,946.50	TUXEDO CONNECT, LLC	
1995	639013	3/3/2015	12,834.19	FORMAL ENTERPRISES INC	DBA TUXEDO JUNCTION
1995	639725	3/24/2015	431.34	UNITED REFRIGERATION INC	
1995	639985	3/31/2015	160.00	UNIVERSITY OF NORTH TEXAS	
1995	639015	3/3/2015	197.98	BSN SPORTS, INC.	
1995	639262	3/6/2015	98.99	BSN SPORTS, INC.	
1995	639893	3/27/2015	500.00	MOSES VAKALAH	
1995	639017	3/3/2015	163.24	VANDERBURG DRAFTING SUPPLY, INC	
1995	639263	3/6/2015	3,008.00	NIKKI VELONIS	
1995	639406	3/17/2015	39.08	VERIZON	
1995	639267	3/6/2015	105.00	MARIE E VILLARREAL	
1995	639268	3/6/2015	300.00	MARK VILLINES	
1995	639269	3/6/2015	65.00	MARLIN TODD WALLACE	
1995	639279	3/6/2015	6,061.18	WAL-MART	
1995	639990	3/31/2015	2,976.87	WAL-MART	
1995	639280	3/6/2015	50.00	ROBERT C WARD	
1995	639558	3/20/2015	842.03	WARDS NATURAL SCIENCE EST	
1995	639728	3/24/2015	1,551.43	WE BUILD FUN INC	
1995	639895	3/27/2015	95.00	LAWRENCE WEBB	
1995	639560	3/20/2015	1,566.00	WENGER CORPORATION	
1995	639992	3/31/2015	455.76	WEST MUSIC CO.	
1995	639281	3/6/2015	20,496.00	WESTERN PAPER COMPANY	
1995	639407	3/17/2015	20,496.00	WESTERN PAPER COMPANY	
1995	639561	3/20/2015	40,992.00	WESTERN PAPER COMPANY	
1995	639729	3/24/2015	40,992.00	WESTERN PAPER COMPANY	
1995	639993	3/31/2015	20,496.00	WESTERN PAPER COMPANY	
1995	639283	3/6/2015	375.00	DONNA WHITELEY	
1995	639284	3/6/2015	210.00	DAVID W WILLIAMS	
1995	639730	3/24/2015	150.00	DAVID W WILLIAMS	
1995	639897	3/27/2015	105.00	SCOTT WILLIAMSON	
1995	639019	3/3/2015	327.86	WINSTON WATER COOLER LTD	
1995	639731	3/24/2015	71.30	WOODARD BUILDERS SUPPLY	
1995	639562	3/20/2015	904.50	WORLD BOOK INC.	
1995	639408	3/17/2015	2,800.00	WPF CONSULTING, INC	
1995	639563	3/20/2015	720.00	DONNA A WRIGHT	
1995	639732	3/24/2015	103.00	XEROX CORPORATION	
1995	639409	3/17/2015	750.96	INTERNATIONAL PAPER COMPANY	DBA XPEDX
1995	639898	3/27/2015	86.00	LANI YOSTEN	
1995	639733	3/24/2015	157.94	YOUNG MUSICIANS, INC.	
1995	Total		1,611,015.69		

Child Nutrition Fund Disbursements

3/1/2015 - 3/31/2015

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	639288	3/17/2015	58.72	ACE MART RESTAURANT SUPPLY	
2405	639300	3/17/2015	2,398.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2405	639584	3/24/2015	125.52	BARNES & NOBLE BOOKSTORE	
2405	638937	3/3/2015	157.22	BARSCO	
2405	639303	3/17/2015	207.85	BARSCO	
2405	638939	3/3/2015	5,582.19	BLUE BELL CREAMERIES	
2405	639071	3/6/2015	847.43	BLUE BELL CREAMERIES	
2405	639306	3/17/2015	4,064.52	BLUE BELL CREAMERIES	
2405	639307	3/17/2015	147.60	BROOKHOLLOW	
2405	639095	3/6/2015	338.90	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	639916	3/31/2015	105.49	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	638947	3/3/2015	17,817.01	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	639316	3/17/2015	28,924.05	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	639442	3/20/2015	3,180.17	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	639918	3/31/2015	28,721.16	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	639606	3/24/2015	427.14	CONVERTING INC	
2405	639448	3/20/2015	338.54	DENITECH CORP	
2405	639321	3/17/2015	6,829.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
2405	639450	3/20/2015	5,224.00	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
2405	639109	3/6/2015	424.29	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2405	639326	3/17/2015	185.32	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2405	638960	3/3/2015	2,566.26	FLOWERS BAKING COMPANY OF DENTON	
2405	639126	3/6/2015	1,923.84	FLOWERS BAKING COMPANY OF DENTON	
2405	639459	3/20/2015	3,328.86	FLOWERS BAKING COMPANY OF DENTON	
2405	639464	3/20/2015	38.30	CONNIE GEORGE	
2405	639470	3/20/2015	53.77	GEORGE GONZALES	
2405	639636	3/24/2015	434.61	GOVCONNECTION INC	
2405	639479	3/20/2015	4.54	HOME DEPOT CREDIT SERVICES	
2405	639935	3/31/2015	993.65	CHAIN LINK SERVICES, LP	
2405	639159	3/6/2015	1,782.12	LASER SECURITY RESPONSE, INC.	
2405	639355	3/17/2015	47.45	MORPHOTRUST USA	
2405	639188	3/6/2015	8,782.61	OAK FARMS DAIRY	
2405	639368	3/17/2015	4,220.33	OAK FARMS DAIRY	
2405	639507	3/20/2015	8,015.66	OAK FARMS DAIRY	
2405	639676	3/24/2015	12,764.87	OAK FARMS DAIRY	
2405	639843	3/27/2015	17,396.39	OAK FARMS DAIRY	
2405	639959	3/31/2015	16,679.46	OAK FARMS DAIRY	
2405	639207	3/6/2015	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2405	639865	3/27/2015	339.51	REFRIGERATION HARDWARE SUPPLY CO	
2405	639524	3/20/2015	22.95	AIMEE SAFFORD	
2405	639002	3/3/2015	183.76	SAM'S CLUB	
2405	639972	3/31/2015	14.98	SAM'S CLUB	
2405	639974	3/31/2015	37.86	W.P. OPERATIONS	DBA SCRUBS ETC.
2405	639238	3/6/2015	17.75	JOYCE TALLEY	
2405	639253	3/6/2015	117,902.52	THE C D HARTNETT CO.	
2405	639549	3/20/2015	70,307.94	THE C D HARTNETT CO.	
2405	639714	3/24/2015	116,242.05	THE C D HARTNETT CO.	
2405	639892	3/27/2015	221.33	UNITED REFRIGERATION INC	
2405	639279	3/6/2015	258.27	WAL-MART	
2405	639990	3/31/2015	56.94	WAL-MART	
2405	639020	3/3/2015	27.40	BRENDA ZIMMERLE	
2405	Total		495,545.16		

Pre-K Core Knowledge Fund Disbursements

3/1/2015 - 3/31/2015

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	639765	3/27/2015	5,000.00	CHARLOTTE ALLIE	
4905	639584	3/24/2015	28.22	BARNES & NOBLE BOOKSTORE	
4905	638988	3/3/2015	268.15	ORIENTAL TRADING CO INC	
4905	639850	3/27/2015	56.56	ORIENTAL TRADING CO INC	
4905	639393	3/17/2015	668.00	SCHOLASTIC	
4905	639279	3/6/2015	79.95	WAL-MART	
4905	Total		6,100.88		

May 2011 Bond Capital Projects Fund Disbursements

3/1/2015 - 3/31/2015

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	639578	3/24/2015	13,775.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
6971	639083	3/6/2015	1,373.22	CDW GOVERNMENT, INC	
6971	639789	3/27/2015	940.00	DELL MARKETING LP	
6971	639166	3/6/2015	2,855.00	MARSHALL LANCASTER & ASSOCIATES, IN	
6971	639961	3/31/2015	1,585.80	OFFICE DEPOT	
6971	639200	3/6/2015	9,700.00	PAVECON LTD	
6971	639247	3/6/2015	3,974.60	THE MLD GROUP LLC	
6971	639266	3/6/2015	1,762.00	VIDEOTEX SYSTEMS	
6971	Total		35,965.62		

Highway Expansion Capital Projects Fund Disbursements

3/1/2015 - 3/31/2015

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	639422	3/20/2015	2,900.00	BAKER MORAN DOGGETT, MA & DOBBS LLP	
6985	Total		2,900.00		

Locally Defined Capital Projects Fund Disbursements

3/1/2015 - 3/31/2015

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	639050	3/6/2015	11,340.00	ARMKO INDUSTRIES, INC.	
6995	639584	3/24/2015	392.00	BARNES & NOBLE BOOKSTORE	
6995	639647	3/24/2015	129,364.90	PRESIDIO NETWORKED SOLUTIONS, INC	
6995	639155	3/6/2015	1,260.00	KING CONSULTANTS INC	
6995	639490	3/20/2015	13,936.30	LONE STAR FURNISHINGS, LLC	
6995	639193	3/6/2015	283.77	OFFICE DEPOT	
6995	639509	3/20/2015	193.91	OFFICE DEPOT	
6995	639846	3/27/2015	15.63	OFFICE DEPOT	
6995	639961	3/31/2015	469.16	OFFICE DEPOT	
6995	639002	3/3/2015	134.94	SAM'S CLUB	
6995	639972	3/31/2015	433.62	SAM'S CLUB	
6995	639531	3/20/2015	458.37	SCHOOL'S IN, LLC	DBA SCHOOLSIN
6995	639264	3/6/2015	43,864.40	VIDEOTEX SYSTEMS	
6995	639265	3/6/2015	2,531.40	VIDEOTEX SYSTEMS	
6995	639727	3/24/2015	3,719.70	VIDEOTEX SYSTEMS	
6995	639986	3/31/2015	43,992.65	VIDEOTEX SYSTEMS	
6995	639279	3/6/2015	491.19	WAL-MART	
6995	639990	3/31/2015	222.20	WAL-MART	
6995	Total		253,104.14		

Campus Activity Fund Disbursements

3/1/2015 - 3/31/2015

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	639287	3/17/2015	1,581.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	639567	3/24/2015	87.00	ACCUCUT, LLC	
4615	639568	3/24/2015	1,500.00	WILLIAM AGUSTIN	
4615	639045	3/6/2015	3,519.18	AIM FUNDRAISING LLC	
4615	639899	3/31/2015	160.00	ALAMODOME/CITY OF SAN ANTONIO	
4615	639289	3/17/2015	111.15	ALBERTSON'S STORE #4262	
4615	639763	3/27/2015	450.00	DOREIDA ALEKSI	
4615	639290	3/17/2015	1,035.40	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	639571	3/24/2015	321.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	639046	3/6/2015	25.00	JULIETA AMADO	
4615	639047	3/6/2015	550.00	CLASSIC MUSIC FESTIVALS INC	DBA AM CLASSIC MUSIC FESTIVALS
4615	639901	3/31/2015	54.50	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4615	639418	3/20/2015	773.93	AT&T	
4615	639419	3/20/2015	30.56	AT&T	
4615	639576	3/24/2015	25.90	AT&T	
4615	639056	3/6/2015	36.23	AVIS BUDGET GROUP INC	
4615	639301	3/17/2015	265.80	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
4615	639058	3/6/2015	29.13	BALFOUR (AUSTIN)	
4615	639581	3/24/2015	31.74	BALFOUR (AUSTIN)	
4615	639062	3/6/2015	238.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4615	639425	3/20/2015	592.18	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4615	639584	3/24/2015	910.74	BARNES & NOBLE BOOKSTORE	
4615	639772	3/27/2015	52.99	BICE'S FLORIST	
4615	639427	3/20/2015	831.05	BLICK COMPANY (DICK BLICK)	
4615	639589	3/24/2015	212.75	BLOOSE LLC	DBA BLUE MOOSE TEES
4615	639429	3/20/2015	702.88	BOUND TO STAY BOUND, INC	
4615	639593	3/24/2015	1,000.00	BSN SPORTS, INC.	
4615	639079	3/6/2015	100.00	BURLESON HIGH SCHOOL	
4615	639594	3/24/2015	43.00	J & F ENTERPRISES	DBA CAFE SICILIA
4615	639595	3/24/2015	150.00	KAYLA CAMPBELL	
4615	639910	3/31/2015	367.00	RADIA ENTERPRISES, INC.	DBA CAREER UNIFORMS
4615	639596	3/24/2015	97.50	CAMERON CARROLL	
4615	639309	3/17/2015	1,072.50	CASA MANANA MUSICALS INC	
4615	639597	3/24/2015	1,117.50	CASA MANANA MUSICALS INC	
4615	MC72057	3/25/2015	150.00	JP MORGAN CHASE BANK, NA	
4615	MC72060	3/25/2015	57.59	JP MORGAN CHASE BANK, NA	
4615	MC72062	3/25/2015	121.90	JP MORGAN CHASE BANK, NA	
4615	639310	3/17/2015	506.52	STEVE VINSON	DBA CHICK FIL A
4615	639782	3/27/2015	131.20	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4615	639783	3/27/2015	60.00	CICI'S PIZZA	
4615	638945	3/3/2015	30.00	ALICIA CLEVELAND	
4615	639092	3/6/2015	306.00	JOHN E COLLINS	
4615	639093	3/6/2015	252.30	CONTINENTAL WIRELESS INC	
4615	639786	3/27/2015	304.00	MARIA CORREA	
4615	638948	3/3/2015	77.90	CRESCENT HILLS WATER	
4615	639318	3/17/2015	66.00	CRESCENT HILLS WATER	

4615	639607	3/24/2015	66.00	CRESCENT HILLS WATER	
4615	639608	3/24/2015	267.69	CRESTLINE COMPANY	
4615	639097	3/6/2015	236.00	CHRISTINE CUMBERLEDGE	
4615	639788	3/27/2015	22.00	DALLAS ARBORETUM & BOTANICAL GARDEN	
4615	638950	3/3/2015	50.00	THE DALLAS WORLD AQUARIUM	
4615	639610	3/24/2015	950.50	THE DALLAS WORLD AQUARIUM	
4615	638951	3/3/2015	232.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4615	638952	3/3/2015	30.00	THERESA DELASHMUTT	
4615	639099	3/6/2015	7,066.95	DELCOM GROUP INC	
4615	638953	3/3/2015	645.98	DELL MARKETING LP	
4615	639617	3/24/2015	681.64	DEMCO, INC.	
4615	639448	3/20/2015	86.00	DENITECH CORP	
4615	639322	3/17/2015	166.40	DRAMATIC PUBL COMPANY	
4615	639620	3/24/2015	6,291.00	EDUCATION IN ACTION	
4615	639792	3/27/2015	150.00	ABBE EMERSON	
4615	639453	3/20/2015	4,680.00	HSP EPI ACQUISITION, LLC	DBA ENTERTAINMENT
4615	639115	3/6/2015	30.00	EVERMAN ISD	
4615	639796	3/27/2015	55.99	EXPRESS INDUSTRIES CORP	
4615	639797	3/27/2015	6,257.00	FAN CLOTH LLC	
4615	639116	3/6/2015	88.81	FARMER BROS. CO.	
4615	639626	3/24/2015	200.00	CHELSIE FELLOWS	
4615	639328	3/17/2015	995.56	KYLE MORTON	DBA FINISHLINE PRINTS
4615	639329	3/17/2015	27.00	KYLE MORTON	DBA FINISHLINE PRINTS
4615	639798	3/27/2015	358.80	KYLE MORTON	DBA FINISHLINE PRINTS
4615	639443	3/20/2015	531.55	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	638958	3/3/2015	30.00	ELDA FLORES	
4615	639629	3/24/2015	167.57	FOLLETT SCHOOL SOLUTIONS, INC.	
4615	638961	3/3/2015	611.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	639462	3/20/2015	315.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	639631	3/24/2015	110.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	639801	3/27/2015	770.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	639928	3/31/2015	350.00	FT WORTH BOTANIC GARDEN	
4615	639134	3/6/2015	1,188.60	MARTY GILMAN INC	DBA GILMAN GEAR
4615	639333	3/17/2015	31.61	BJPG, LLC	DBA GLADDEN WATER
4615	639465	3/20/2015	69.57	BJPG, LLC	DBA GLADDEN WATER
4615	639803	3/27/2015	41.61	BJPG, LLC	DBA GLADDEN WATER
4615	639466	3/20/2015	455.00	GLAMOURCRAFT SCHOOL DIV	
4615	639467	3/20/2015	420.00	GLENDA KRAMER	DBA GLENDA KRAMER PHOTOGRAPHY
4615	639334	3/17/2015	680.70	THE PROPHET CORPORATION	DBA GOPHER SPORT
4615	639335	3/17/2015	638.00	GRAY WOLF PROMOTIONS	
4615	639638	3/24/2015	166.50	GRAY WOLF PROMOTIONS	
4615	639932	3/31/2015	75.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4615	639471	3/20/2015	25.50	KIMBERLY GROOMS	
4615	638964	3/3/2015	30.00	ELIEL HERNANDEZ	
4615	638965	3/3/2015	500.00	SUE HILL	
4615	639140	3/6/2015	25.50	SUSANNA HILLIARD	
4615	639475	3/20/2015	25.50	SUSANNA HILLIARD	
4615	639642	3/24/2015	55.50	ROGER HODGE	DBA HODGE PRINTING CO
4615	639809	3/27/2015	2,400.00	AGH LEASING LP	DBA HOLIDAY INN DFW WEST
4615	639479	3/20/2015	126.81	HOME DEPOT CREDIT SERVICES	
4615	639643	3/24/2015	157.50	JOSHUA ALLEN HORN	
4615	638966	3/3/2015	1,553.85	INDECO SALES INC	
4615	639345	3/17/2015	81.58	JASON'S DELI	
4615	639483	3/20/2015	40.40	JASON'S DELI	
4615	639649	3/24/2015	334.32	JASON'S DELI	

4615	639652	3/24/2015	135.98	JASON'S DELI	
4615	639811	3/27/2015	56.40	JASON'S DELI	
4615	639812	3/27/2015	170.48	JASON'S DELI	
4615	639813	3/27/2015	135.98	JASON'S DELI	
4615	639938	3/31/2015	66.00	JASON'S DELI	
4615	639149	3/6/2015	810.00	JAY YOUNG PHOTOGRAPHY	
4615	639940	3/31/2015	819.00	JONES SCHOOL SUPPLY	
4615	639815	3/27/2015	439.60	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4615	639349	3/17/2015	68.00	JEFFREY KEENE	
4615	639485	3/20/2015	144.50	JEFFREY KEENE	
4615	639154	3/6/2015	25.00	JAMES KILLOUGH	
4615	639156	3/6/2015	15.00	CHUCK KLINGER	
4615	639487	3/20/2015	116.11	KROGER CO	
4615	639161	3/6/2015	25.00	ANITRA LEE	
4615	639658	3/24/2015	129.90	LEE'S SCHOOL SUPPLIES INC	
4615	639820	3/27/2015	650.94	LEE'S SCHOOL SUPPLIES INC	
4615	639489	3/20/2015	250.00	CARLA LINDBERG	
4615	639823	3/27/2015	60.00	CARLA LINDBERG	
4615	639824	3/27/2015	968.25	JOYCE ELAINE LINDSEY	
4615	639504	3/20/2015	100.00	NATIONAL FORENSIC LEAGUE	
4615	639943	3/31/2015	515.00	NATIONAL FORENSIC LEAGUE	
4615	639491	3/20/2015	441.00	LONE STAR PERCUSSION	
4615	638972	3/3/2015	16.00	JESSICA LOUD	
4615	638973	3/3/2015	56.77	LOWE'S HOME CENTER'S INC	
4615	639164	3/6/2015	200.00	STEVEN W MADSEN	
4615	639662	3/24/2015	297.60	MAGIC ETC	
4615	638976	3/3/2015	30.00	GREGORIA MARTINEZ	
4615	638977	3/3/2015	69.06	MASTER TEACHER	
4615	639169	3/6/2015	124.63	MASTER TEACHER	
4615	639496	3/20/2015	410.00	BAKER & PETSCHKE PUBLISHING LLC	DBA MATH WARM-UPS.COM
4615	639947	3/31/2015	147.10	MCMURRAY METAL COMPANY	
4615	639833	3/27/2015	250.00	RHONDA MCTEE	
4615	639948	3/31/2015	762.00	MELODY HOUSE INC	
4615	639499	3/20/2015	304.85	MENTORING MINDS	
4615	639500	3/20/2015	35.00	MID CITIES FLORIST LLC	
4615	639666	3/24/2015	1,188.75	KATHY MONSON	
4615	639950	3/31/2015	100.00	MARIANNE MOON	
4615	639501	3/20/2015	68.00	MADELYN MOORE	
4615	639667	3/24/2015	49.00	MADELYN MOORE	
4615	639835	3/27/2015	420.00	SWANK MOTION PICTURES INC	DBA MOVIE LICENSING USA
4615	639176	3/6/2015	1,271.99	MUSIC & ARTS CENTER	
4615	639837	3/27/2015	409.98	MUSIC & ARTS CENTER	
4615	639178	3/6/2015	230.44	THE ARISTOTLE CORP	DBA NASCO
4615	639503	3/20/2015	45.00	MANSOUR NASR	
4615	639184	3/6/2015	461.15	NORCOSTCO INC	
4615	639505	3/20/2015	118.87	NORCOSTCO INC	
4615	639437	3/20/2015	150.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4615	639602	3/24/2015	629.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4615	639193	3/6/2015	2,351.79	OFFICE DEPOT	
4615	639509	3/20/2015	1,012.16	OFFICE DEPOT	
4615	639846	3/27/2015	2,221.73	OFFICE DEPOT	
4615	638987	3/3/2015	7.00	ESTHER OGWU	
4615	639194	3/6/2015	62.40	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4615	639197	3/6/2015	400.00	DEE A TUCKER	DBA OVATION MUSIC FESTIVALS
4615	639372	3/17/2015	39.99	OZARKA NATURAL SPRING WATER	

4615	638989	3/3/2015	30.00	JULIA PALOMO	
4615	639373	3/17/2015	546.11	PARNA BISSELL	DBA PARNA BISSELL & ASSOCIATES
4615	639377	3/17/2015	16,628.00	PERFORMING ARTS CONSULTANTS	
4615	639857	3/27/2015	17,492.00	PERFORMING ARTS CONSULTANTS	
4615	639858	3/27/2015	175.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4615	639859	3/27/2015	390.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4615	639962	3/31/2015	446.10	PETTY CASH/LESLI GUAJARDO	
4615	639205	3/6/2015	491.00	PETTY CASH/PATTI BEARDEN	
4615	639963	3/31/2015	409.11	PETTY CASH/RANDY BELCHER	
4615	639513	3/20/2015	123.95	PETTY CASH/STEPHANIE SMITH	
4615	639206	3/6/2015	56.00	ROBERT GARY PHILLIPS	
4615	639382	3/17/2015	613.70	PITSCO INC	
4615	639860	3/27/2015	239.52	PIZZA GARDEN	
4615	639892	3/3/2015	170.00	POSITIVE PROOF INC	
4615	639965	3/31/2015	480.00	IAN M PANCHEVRE	DBA PREPD LLC
4615	639209	3/6/2015	3,668.29	HEINEMANN	
4615	639212	3/6/2015	304.00	QUALITY PRODUCTS INC.	
4615	639214	3/6/2015	132.79	RAYMOND GEDDES AND COMPANY INC	
4615	639518	3/20/2015	122.23	RAYMOND GEDDES AND COMPANY INC	
4615	638994	3/3/2015	913.43	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4615	639215	3/6/2015	60.40	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4615	639688	3/24/2015	130.15	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4615	639689	3/24/2015	150.00	SHANTRELL DENISE REDD	
4615	639967	3/31/2015	376.00	CONNIE RENSINK	
4615	638995	3/3/2015	30.00	NOELIA REYES	
4615	639521	3/20/2015	25.00	MISTY RIGGS	
4615	639389	3/17/2015	100.00	RIVER LEGACY FOUNDATION	
4615	639522	3/20/2015	566.00	RIVER LEGACY FOUNDATION	
4615	639866	3/27/2015	359.70	RIVER PLAZA TRAVEL	
4615	638996	3/3/2015	30.00	ROSA RODRIGUEZ	
4615	638997	3/3/2015	108.00	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4615	638998	3/3/2015	154.00	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4615	639221	3/6/2015	185.44	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4615	639002	3/3/2015	3,414.20	SAM'S CLUB	
4615	639972	3/31/2015	1,094.05	SAM'S CLUB	
4615	639225	3/6/2015	150.00	SANDY LAKE AMUSEMENT PARK	
4615	639392	3/17/2015	245.27	SCHOOL SPECIALTY	
4615	639694	3/24/2015	341.62	SCHOOL SPECIALTY	
4615	639527	3/20/2015	313.50	SCHOLASTIC INC	
4615	639695	3/24/2015	550.00	SCHOLASTIC	
4615	639874	3/27/2015	200.00	SCHOLASTIC	
4615	639875	3/27/2015	456.50	SCHOLASTIC	
4615	639227	3/6/2015	242.28	SCHOOL SPECIALTY INC	
4615	639396	3/17/2015	73.12	SEW WHAT? INC.	
4615	639397	3/17/2015	49.00	SHELTON'S WATER	
4615	639532	3/20/2015	39.00	SHELTON'S WATER	
4615	639533	3/20/2015	39.00	SHELTON'S WATER	
4615	639534	3/20/2015	39.00	SHELTON'S WATER	
4615	639232	3/6/2015	34.00	SHIELD AWARDS & PROMOTIONS	
4615	639975	3/31/2015	103.45	SHIELD AWARDS & PROMOTIONS	
4615	639398	3/17/2015	42.53	SIERRA SPRINGS WATER COMPANY	
4615	639399	3/17/2015	69.06	SIERRA SPRINGS WATER COMPANY	
4615	639535	3/20/2015	74.70	SIERRA SPRINGS WATER COMPANY	
4615	639700	3/24/2015	24.85	SIERRA SPRINGS WATER COMPANY	
4615	639005	3/3/2015	689.45	LAGNESE ENT. INC	DBA SIR SPEEDY PRINTING CTR. #4075

4615	639976	3/31/2015	75.00	SKATETOWN INC	
4615	639978	3/31/2015	374.00	HAROLD SOMMER	DBA SOMMER ASSOCIATES
4615	639006	3/3/2015	225.09	SOUND PRODUCTIONS INC	
4615	639400	3/17/2015	477.71	SOUND PRODUCTIONS INC	
4615	639540	3/20/2015	101.70	SPRING CREEK BARBEQUE CATERING	
4615	639009	3/3/2015	342.23	TARGET STORES	
4615	639883	3/27/2015	60.55	TARGET STORES	
4615	639243	3/6/2015	335.00	ALISSA TAYLOR	
4615	639705	3/24/2015	90.35	TEACHERS TOOLS	
4615	639544	3/20/2015	1,430.87	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4615	639706	3/24/2015	3,925.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4615	639710	3/24/2015	571.45	THE MLD GROUP LLC	
4615	639711	3/24/2015	264.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4615	639887	3/27/2015	2,094.20	TEXAS STAR	
4615	639253	3/6/2015	271.57	THE C D HARTNETT CO.	
4615	639403	3/17/2015	2,000.00	THE SOCCER CORNER	
4615	639254	3/6/2015	25.00	CARLEE THOMAS	
4615	639259	3/6/2015	162.50	MEREDITH ANN TOMPKINS	
4615	639719	3/24/2015	450.00	ROBERT TOWNS	
4615	639012	3/3/2015	974.14	TRINITY CERAMICS SUPPLY	
4615	639554	3/20/2015	482.40	TRINITY CERAMICS SUPPLY	
4615	639260	3/6/2015	1,261.99	TROPHIES & MORE	
4615	639723	3/24/2015	133.00	TROPHIES & MORE	
4615	639890	3/27/2015	52.00	TROPHIES & MORE	
4615	639724	3/24/2015	1,590.88	ULINE	
4615	639405	3/17/2015	1,100.00	IRA LYNDYL TIDWELL	DBA UNIT SETS UNLIMITED
4615	639984	3/31/2015	600.00	UNIV INTERSCHOLASTIC LEAGUE	
4615	639016	3/3/2015	196.00	KURT N SNELL	DBA USA FUNDRAISERS
4615	639018	3/3/2015	20.00	GRISelda VASQUEZ	
4615	639263	3/6/2015	1,227.00	NIKKI VELONIS	
4615	639557	3/20/2015	45.00	MIKE VOXLAND	
4615	639894	3/27/2015	45.00	MIKE VOXLAND	
4615	639279	3/6/2015	3,830.75	WAL-MART	
4615	639990	3/31/2015	1,547.06	WAL-MART	
4615	639559	3/20/2015	525.00	JOHN WASCKA	
4615	639992	3/31/2015	276.27	WEST MUSIC CO.	
4615	639896	3/27/2015	150.00	CINDY LANSFORD WHITMAN	
4615	639285	3/6/2015	272.00	KELLY WOLFF	
4615	639286	3/6/2015	3,030.00	WORLD'S FINEST CHOCOLATE	

4615 Total

166,490.12

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
48B4	Qatar Foundation
4955	Campus Based Grants

Special Revenue Funds Disbursements

3/1/2015 - 3/31/2015

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	639767	3/27/2015	525.54	LYDIA AMENTA	
2065	639105	3/6/2015	162.50	SABRA BETH DOGGETT	
2065	639618	3/24/2015	243.75	SABRA BETH DOGGETT	
2065	639869	3/27/2015	270.32	LANA ROBINS	
2065	Total		1,202.11		
2115	639411	3/20/2015	6,930.00	AMERICAN LOGISTICS COMPANY, LLC	
2115	639064	3/6/2015	1,480.60	BARNES & NOBLE BOOKSTORE	
2115	639103	3/6/2015	3,575.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2115	639105	3/6/2015	162.50	SABRA BETH DOGGETT	
2115	639618	3/24/2015	162.50	SABRA BETH DOGGETT	
2115	639660	3/24/2015	73.14	DEAUDREAA LITTLEBERRY	
2115	639193	3/6/2015	53.98	OFFICE DEPOT	
2115	639846	3/27/2015	233.35	OFFICE DEPOT	
2115	639388	3/17/2015	67.50	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
2115	639002	3/3/2015	52.90	SAM'S CLUB	
2115	639528	3/20/2015	490.00	SCHOLASTIC	
2115	639874	3/27/2015	600.00	SCHOLASTIC	
2115	639234	3/6/2015	116.38	JOANNE SMITH	
2115	639542	3/20/2015	52.40	TEACHERS TOOLS	
2115	639257	3/6/2015	28.75	GINA TOLERICO	
2115	639279	3/6/2015	152.55	WAL-MART	
2115	639990	3/31/2015	76.88	WAL-MART	
2115	Total		14,308.43		
2245	639773	3/27/2015	120,000.00	BIRDVILLE ISD	
2245	639082	3/6/2015	390.00	CATHOLIC CHARITIES	
2245	639780	3/27/2015	430.00	CATHOLIC CHARITIES	
2245	639356	3/17/2015	792.00	MULTI-HEALTH SYSTEMS INC	
2245	639511	3/20/2015	467.00	OTICON INC	
2245	639851	3/27/2015	40.00	OTICON INC	
2245	639181	3/6/2015	357.64	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2245	639182	3/6/2015	224.99	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2245	639952	3/31/2015	133.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2245	639231	3/6/2015	2,388.75	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2245	Total		125,223.38		
2445	639599	3/24/2015	3,350.00	CERTIPORT INC	
2445	639616	3/24/2015	20,940.00	DELL MARKETING LP	
2445	639331	3/17/2015	190.00	FORT WORTH WELDERS SUPPLY INC	
2445	639351	3/17/2015	199.00	MARKETLAB INC	
2445	639514	3/20/2015	310.40	POCKET NURSE ENTERPRISES INC	
2445	Total		24,989.40		
2555	639064	3/6/2015	1,211.40	BARNES & NOBLE BOOKSTORE	
2555	639103	3/6/2015	2,925.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2555	638990	3/3/2015	1,269.45	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2555	Total		5,405.85		
2635	639059	3/6/2015	4,644.00	BALLARD & TIGHE PUBLISHERS INC	
2635	639193	3/6/2015	679.39	OFFICE DEPOT	
2635	639961	3/31/2015	-588.03	OFFICE DEPOT	
2635	639390	3/17/2015	863.94	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
2635	Total		5,599.30		

2885	MC72046	3/25/2015	209.27	JP MORGAN CHASE BANK, NA	
2885	639193	3/6/2015	187.96	OFFICE DEPOT	
2885	Total		397.23		
2886	639867	3/27/2015	1,868.19	RIVER PLAZA TRAVEL	
2886	Total		1,868.19		
3975	639279	3/6/2015	51.25	WAL-MART	
3975	Total		51.25		
4105	639646	3/24/2015	10,754.00	IB SOURCE	
4105	639193	3/6/2015	46.31	OFFICE DEPOT	
4105	639509	3/20/2015	172.45	OFFICE DEPOT	
4105	639512	3/20/2015	1,458.90	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4105	Total		12,431.66		
4885	639868	3/27/2015	876.40	RIVER PLAZA TRAVEL	
4885	Total		876.40		
48A3	639023	3/4/2015	800.00	TAMARA HADDAD	
48A3	Total		800.00		
Grand Total			193,153.20		

Internal Service Funds Disbursements

3/1/2015 - 3/31/2015

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	639298	3/17/2015	668.96	AT&T WIRELESS SERVICES INC	
7115	638942	3/3/2015	40.00	STEPHANIE CHERNEY	
7115	639085	3/6/2015	331.50	CICI'S PIZZA	
7115	639311	3/17/2015	77.00	CICI'S PIZZA	
7115	639434	3/20/2015	37.50	CICI'S PIZZA	
7115	639439	3/20/2015	73.80	CONTINENTAL WIRELESS INC	
7115	639095	3/6/2015	27.53	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7115	639441	3/20/2015	92.45	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7115	639014	3/3/2015	7.09	10YJ	DBA UNISHIPPERS
7115	639404	3/17/2015	7.09	10YJ	DBA UNISHIPPERS
7115	638954	3/3/2015	101.72	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7115	639104	3/6/2015	98.07	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7115	639339	3/17/2015	120.00	JOE HAWKINS	
7115	639479	3/20/2015	31.94	HOME DEPOT CREDIT SERVICES	
7115	639350	3/17/2015	80.00	AARON KNIGHT	
7115	639159	3/6/2015	1,457.71	LASER SECURITY RESPONSE, INC.	
7115	639353	3/17/2015	120.00	MONICA MEHTA	
7115	639961	3/31/2015	12.95	OFFICE DEPOT	
7115	638988	3/3/2015	152.29	ORIENTAL TRADING CO INC	
7115	639510	3/20/2015	261.30	ORIENTAL TRADING CO INC	
7115	639388	3/17/2015	64.90	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
7115	639688	3/24/2015	209.89	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
7115	639863	3/27/2015	135.09	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
7115	638999	3/3/2015	104.42	S & S WORLDWIDE	
7115	639223	3/6/2015	39.32	S & S WORLDWIDE	
7115	639523	3/20/2015	11.44	S & S WORLDWIDE	
7115	639693	3/24/2015	50.82	S & S WORLDWIDE	
7115	639970	3/31/2015	39.06	S & S WORLDWIDE	
7115	639002	3/3/2015	393.99	SAM'S CLUB	
7115	639972	3/31/2015	211.92	SAM'S CLUB	
7115	639233	3/6/2015	115.80	SMILEMAKERS, INC.	
7115	639401	3/17/2015	80.00	RAQUEL STEPHENSON	
7115	639010	3/3/2015	160.00	SARA TAYLOR	
7115	639244	3/6/2015	71.13	TEACHERS TOOLS	
7115	639542	3/20/2015	51.92	TEACHERS TOOLS	
7115	639726	3/24/2015	127.49	BSN SPORTS, INC.	
7115	639279	3/6/2015	842.62	WAL-MART	
7115	639990	3/31/2015	125.08	WAL-MART	
7115	639991	3/31/2015	70.00	TRICIA WATSON	
7115	Total		6,703.79		
7715	638938	3/3/2015	433.04	BEN E KEITH COMPANY	
7715	639067	3/6/2015	448.98	BEN E KEITH COMPANY	
7715	MC72057	3/25/2015	118.65	JP MORGAN CHASE BANK, NA	
7715	639323	3/17/2015	123.23	MOLANCASTE CO	DBA DRY CLEAN SUPER CENTER-HARWOOD
7715	639002	3/3/2015	853.45	SAM'S CLUB	
7715	639972	3/31/2015	65.93	SAM'S CLUB	
7715	639279	3/6/2015	663.49	WAL-MART	
7715	639990	3/31/2015	301.65	WAL-MART	
7715	Total		3,008.42		

7725	639002	3/3/2015	65.58	SAM'S CLUB	
7725	639972	3/31/2015	120.63	SAM'S CLUB	
7725	639253	3/6/2015	286.14	THE C D HARTNETT CO.	
7725	639279	3/6/2015	30.30	WAL-MART	
7725	639990	3/31/2015	95.57	WAL-MART	
7725	Total		598.22		
7735	639448	3/20/2015	3,315.98	DENITECH CORP	
7735	639193	3/6/2015	107.16	OFFICE DEPOT	
7735	639282	3/6/2015	3,045.00	WESTERN PAPER COMPANY	
7735	Total		6,468.14		
Grand Total			16,778.57		

Student Agency Fund Disbursements

3/1/2015 - 3/31/2015

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	639292	3/17/2015	858.94	AMERICAN HEART ASSN	
8655	638934	3/3/2015	95.90	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8655	639413	3/20/2015	2,307.39	ANIMAL HOSPITAL OF ARLINGTON	
8655	639902	3/31/2015	3,289.12	ANIMAL HOSPITAL OF ARLINGTON	
8655	639440	3/20/2015	1,116.00	COSMOS TRAVEL INC	
8655	639317	3/17/2015	48.00	CREATIVE MEMORIES INC	
8655	639621	3/24/2015	50.00	KIERA ELLEDGE	
8655	639479	3/20/2015	169.65	HOME DEPOT CREDIT SERVICES	
8655	639146	3/6/2015	121.44	JASON'S DELI	
8655	639659	3/24/2015	424.21	LEGO DACTA - PITSCO LLC	DBA LEGO EDUCATION
8655	638974	3/3/2015	84.00	LUSHAJS PIZZA & PASTA	
8655	639494	3/20/2015	29.50	LUSHAJS PIZZA & PASTA	
8655	639495	3/20/2015	64.00	LUSHAJS PIZZA & PASTA	
8655	639661	3/24/2015	155.00	LUSHAJS PIZZA & PASTA	
8655	639827	3/27/2015	90.49	LUSHAJS PIZZA & PASTA	
8655	639945	3/31/2015	30.00	LUSHAJS PIZZA & PASTA	
8655	639165	3/6/2015	465.60	MAREDY CANDY COMPANY	
8655	639829	3/27/2015	3,327.95	MARK WILLIAMS GYMNASTIC SCHOLARSHIP	
8655	639170	3/6/2015	1,000.00	MARGARET MCINTYRE	
8655	639360	3/17/2015	200.00	NATL MS SOCIETY -S CENTRAL CHAPTER	
8655	639204	3/6/2015	60.94	PEPSI-COLA	
8655	639962	3/31/2015	46.79	PETTY CASH/LESLI GUAJARDO	
8655	639385	3/17/2015	78.64	POWERWERX INC.	
8655	639022	3/4/2015	2,000.00	VANDANA RAJPUROHIT	
8655	639002	3/3/2015	3,110.82	SAM'S CLUB	
8655	639972	3/31/2015	459.77	SAM'S CLUB	
8655	639541	3/20/2015	71.93	STUMP PRINTING COMPANY INC	
8655	639240	3/6/2015	330.00	TARRANT COUNTY COLLEGE	
8655	639245	3/6/2015	166.00	TEAM EXPRESS DISTRIBUTING, LLC	
8655	639546	3/20/2015	40.00	TEXAS ART EDUCATION ASSN.	
8655	639256	3/6/2015	4,345.19	DEREK THORN	
8655	639722	3/24/2015	717.56	TRIM AND TASSELS LLC	
8655	639260	3/6/2015	1,006.50	TROPHIES & MORE	
8655	639279	3/6/2015	584.75	WAL-MART	
8655	639990	3/31/2015	87.50	WAL-MART	

8655 Total 27,033.58