
Disbursements Summary

5/1/2015 - 5/31/2015

Fund	Fund Total
General Fund	1,297,255.33
Child Nutrition Fund	429,099.41
Pre-K Core Knowledge Fund	2,823.55
May 2011 Bond Capital Projects Fund	62,871.73
Highway Expansion Capital Projects Fund	7,803.71
Locally Defined Capital Projects Fund	72,379.39
Campus Activity Fund	257,408.89
Special Revenue Funds	127,772.91
Internal Service Funds	29,123.69
Student Agency Fund	71,672.60
	2,358,211.21

General Fund Disbursements

5/1/2015 - 5/31/2015

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	615224	5/22/2015	104.47	PATRICIA THORNTON	DBA A GREAT IDEA
1995	615471	5/29/2015	495.00	PATRICIA THORNTON	DBA A GREAT IDEA
1995	615472	5/29/2015	600.00	PATRICIA THORNTON	DBA A GREAT IDEA
1995	615473	5/29/2015	155.20	A/C SUPPLY COMPANY INC	
1995	614562	5/8/2015	700.15	AAA GLASS & MIRROR COMPANY	
1995	615225	5/22/2015	45.31	SCHOOL SPECIALTY	DBA ABILITATIONS
1995	614563	5/8/2015	256.84	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1995	615227	5/22/2015	495.00	ACCELERATE LEARNING INC.	
1995	615475	5/29/2015	795.00	ACCESS ELVATOR COMPANY	
1995	614565	5/8/2015	35.54	ACE MART RESTAURANT SUPPLY	
1995	614935	5/15/2015	39.84	ACE MART RESTAURANT SUPPLY	
1995	614566	5/8/2015	14,700.00	ADVANCED DIGITAL SOLUTIONS, LP	
1995	614936	5/15/2015	75.00	DON AKINS	
1995	614568	5/8/2015	271.66	ALARM EXPRESS INC	
1995	614937	5/15/2015	85.43	ALARM EXPRESS INC	
1995	615229	5/22/2015	742.06	ALBERTSON'S STORE #4262	
1995	614569	5/8/2015	58.54	ALERT SERVICES INC	
1995	614570	5/8/2015	158.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	614791	5/12/2015	120.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	615081	5/19/2015	536.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	615479	5/29/2015	440.00	AMERICAN PAYROLL ASSOCIATION	
1995	615481	5/29/2015	25.00	LESLYE AMMONS	
1995	615233	5/22/2015	983.97	ANTHEM SPORTS LLC	
1995	615234	5/22/2015	272.77	APPERSON	
1995	641465	5/5/2015	656.40	APPERSON	
1995	614572	5/8/2015	4,008.00	APPLE COMPUTER INC	
1995	615235	5/22/2015	99.00	APPLE COMPUTER INC	
1995	615484	5/29/2015	591.00	APPLE COMPUTER INC	
1995	615485	5/29/2015	31.30	APPLIANCE PARTS DEPOT	
1995	614573	5/8/2015	298.00	APPRAISAL & COLLECTION TECHNOLOGIES	
1995	615236	5/22/2015	250.00	ARLINGTON HIGH SCHOOL	
1995	614792	5/12/2015	7,374.00	ARMAND HAMMER UNITED WORLD COLLEGE	
1995	614793	5/12/2015	10,232.00	ARMAND HAMMER UNITED WORLD COLLEGE	
1995	614575	5/8/2015	398.54	ARROW BOLT & SUPPLY	
1995	615486	5/29/2015	598.75	ARROW BOLT & SUPPLY	
1995	614576	5/8/2015	19.50	ARROW RUBBER STAMPS	
1995	614939	5/15/2015	761.20	AT & T	
1995	615487	5/29/2015	969.17	AT & T	
1995	614577	5/8/2015	13,721.18	AT&T	
1995	614940	5/15/2015	1,043.29	AT&T	
1995	614942	5/15/2015	30.56	AT&T	
1995	614943	5/15/2015	22.30	AT&T	
1995	615237	5/22/2015	617.83	AT&T	
1995	614941	5/15/2015	703.98	AT&T LONG DISTANCE	
1995	614578	5/8/2015	1,005.97	AT&T WIRELESS SERVICES INC	
1995	615488	5/29/2015	119.40	LINDA BURCH	DBA ATC SYSTEMS
1995	614580	5/8/2015	1,288.81	ATMOS ENERGY CORPORATION	
1995	614581	5/8/2015	2,050.13	ATMOS ENERGY CORPORATION	
1995	614944	5/15/2015	494.92	ATMOS ENERGY CORPORATION	
1995	614945	5/15/2015	83.57	ATMOS ENERGY CORPORATION	
1995	615238	5/22/2015	111.22	ATMOS ENERGY CORPORATION	
1995	615489	5/29/2015	674.95	ATMOS ENERGY CORPORATION	
1995	614794	5/12/2015	1,321.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1995	615239	5/22/2015	774.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1995	615240	5/22/2015	719.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1995	615242	5/22/2015	467.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1995	614795	5/12/2015	78.00	LORENA AVILEZ	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	614582	5/8/2015	57.74	BALFOUR (AUSTIN)	
1995	614947	5/15/2015	47.02	BALFOUR (AUSTIN)	
1995	615492	5/29/2015	41.58	BALFOUR (AUSTIN)	
1995	615493	5/29/2015	33.16	BALFOUR (AUSTIN)	
1995	615494	5/29/2015	1.80	BALFOUR (AUSTIN)	
1995	615495	5/29/2015	63.88	BALFOUR (AUSTIN)	
1995	641466	5/5/2015	274.95	BALFOUR (AUSTIN)	
1995	615497	5/29/2015	4.95	BALFOUR CO - FT. WORTH	
1995	615245	5/22/2015	348.30	BALLARD & TIGHE PUBLISHERS INC	
1995	614796	5/12/2015	865.00	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
1995	615498	5/29/2015	313.04	BARNES & NOBLE BOOKSELLERS	
1995	614797	5/12/2015	590.18	BARNES & NOBLE BOOKSTORE	
1995	614948	5/15/2015	4,160.31	BARNES & NOBLE BOOKSTORE	
1995	615499	5/29/2015	802.53	BARNES & NOBLE BOOKSTORE	
1995	641467	5/5/2015	212.48	BARNES & NOBLE BOOKSTORE	
1995	615500	5/29/2015	162.05	BARNES & NOBLE.COM	
1995	615501	5/29/2015	631.58	BARSCO	
1995	614583	5/8/2015	324.38	B. GARTH CO.	DBA BATTERIES PLUS
1995	615502	5/29/2015	159.90	B. GARTH CO.	DBA BATTERIES PLUS
1995	615247	5/22/2015	1,000.00	RANDY BELCHER	
1995	614799	5/12/2015	115.00	KEVIN M BELL	
1995	641469	5/5/2015	5.99	BICE'S FLORIST	
1995	614951	5/15/2015	3,049.70	BILINGUAL COMMUNICATIONS, LLC	
1995	614952	5/15/2015	132.10	BILINGUAL COMMUNICATIONS, LLC	
1995	615504	5/29/2015	287.60	BILINGUAL COMMUNICATIONS, LLC	
1995	614584	5/8/2015	75.00	SCOTT A BILLINGSLEY	
1995	614585	5/8/2015	620.32	BINSWANGER GLASS CO	
1995	615505	5/29/2015	228.73	BINSWANGER GLASS CO	
1995	641470	5/5/2015	300.00	BINSWANGER GLASS CO	
1995	614586	5/8/2015	225.00	L.L. MORRIS COMPANY INC	
1995	615506	5/29/2015	875.00	L.L. MORRIS COMPANY INC	
1995	614953	5/15/2015	85.00	SERVANDO BLANCO	
1995	615249	5/22/2015	474.65	BLICK COMPANY (DICK BLICK)	
1995	614590	5/8/2015	235.46	BLOOSE LLC	DBA BLUE MOOSE TEES
1995	641472	5/5/2015	43.98	BLUE TARP FINANCIAL, INC.	
1995	615509	5/29/2015	40.25	TERESA BOOTH	
1995	641474	5/5/2015	61.90	TERESA BOOTH	
1995	614955	5/15/2015	95.00	KYLE BORNE	
1995	614592	5/8/2015	79.21	BOUND TO STAY BOUND, INC	
1995	615091	5/19/2015	837.37	BOUND TO STAY BOUND, INC	
1995	615253	5/22/2015	134.01	BOUND TO STAY BOUND, INC	
1995	614959	5/15/2015	75.00	DAVID BRADBURY	
1995	641475	5/5/2015	115.00	GERALD M BRADFORD	
1995	614594	5/8/2015	2,095.00	FWD MEDIA, INC.	DBA BRAINPOP
1995	615255	5/22/2015	350.00	BREWER HIGH SCHOOL	
1995	641476	5/5/2015	95.00	ASHTON BROUSSARD	
1995	614597	5/8/2015	7.45	CHARLES BRYANT	
1995	614960	5/15/2015	475.00	BSN SPORTS, INC.	
1995	615514	5/29/2015	149.48	BSN SPORTS, INC.	
1995	614600	5/8/2015	1,326.00	BUCK'S WHEEL & EQUIPMENT	
1995	614803	5/12/2015	75.00	MELISSA BUEHRER	
1995	615095	5/19/2015	27.80	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1995	614605	5/8/2015	93.75	J & F ENTERPRISES	DBA CAFE SICILIA
1995	615515	5/29/2015	59.00	J & F ENTERPRISES	DBA CAFE SICILIA
1995	641479	5/5/2015	295.75	J & F ENTERPRISES	DBA CAFE SICILIA
1995	614805	5/12/2015	105.00	ASHLEE CAIN	
1995	641480	5/5/2015	550.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1995	641481	5/5/2015	125.00	JOHN CARLETON	
1995	615256	5/22/2015	642.52	CAROLINA BIOLOGICAL SUPPLY CO	
1995	614606	5/8/2015	0.00	CARRIER ENTERPRISE, LLC	
1995	614961	5/15/2015	137.25	CARRIER ENTERPRISE, LLC	
1995	615257	5/22/2015	1,121.61	CARRIER ENTERPRISE, LLC	
1995	615517	5/29/2015	235.48	CARRIER ENTERPRISE, LLC	
1995	615258	5/22/2015	19.92	CONNIE CARRIGAN	
1995	615519	5/29/2015	2,150.00	AMY LYNN CAVE	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	614608	5/8/2015	5,658.75	CDW GOVERNMENT, INC	
1995	614969	5/15/2015	249.21	CDW GOVERNMENT, INC	
1995	615520	5/29/2015	803.48	CDW GOVERNMENT, INC	
1995	614808	5/12/2015	1,625.00	CEC FACILITIES GROUP, LLC	
1995	614809	5/12/2015	847.50	CEC FACILITIES GROUP, LLC	
1995	614609	5/8/2015	2,883.95	CED INC	
1995	615261	5/22/2015	547.75	CED INC	
1995	615521	5/29/2015	197.00	LAURA CERNOSEK	
1995	615522	5/29/2015	48.00	NAILA CHAGANI	
1995	614810	5/12/2015	204.00	JUDY CHAPMAN	
1995	MC72095	5/31/2015	384.61	JP MORGAN CHASE BANK, NA	
1995	MC72096	5/31/2015	62.08	JP MORGAN CHASE BANK, NA	
1995	MC72097	5/31/2015	124.79	JP MORGAN CHASE BANK, NA	
1995	MC72098	5/31/2015	515.58	JP MORGAN CHASE BANK, NA	
1995	MC72099	5/31/2015	538.00	JP MORGAN CHASE BANK, NA	
1995	MC72100	5/31/2015	299.41	JP MORGAN CHASE BANK, NA	
1995	MC72101	5/31/2015	409.25	JP MORGAN CHASE BANK, NA	
1995	MC72102	5/31/2015	477.79	JP MORGAN CHASE BANK, NA	
1995	MC72103	5/31/2015	121.82	JP MORGAN CHASE BANK, NA	
1995	MC72104	5/31/2015	586.86	JP MORGAN CHASE BANK, NA	
1995	MC72105	5/31/2015	103.34	JP MORGAN CHASE BANK, NA	
1995	MC72106	5/31/2015	2,299.95	JP MORGAN CHASE BANK, NA	
1995	MC72107	5/31/2015	317.25	JP MORGAN CHASE BANK, NA	
1995	MC72108	5/31/2015	1,109.65	JP MORGAN CHASE BANK, NA	
1995	MC72109	5/31/2015	50.57	JP MORGAN CHASE BANK, NA	
1995	MC72110	5/31/2015	535.00	JP MORGAN CHASE BANK, NA	
1995	MC72111	5/31/2015	535.00	JP MORGAN CHASE BANK, NA	
1995	MC72112	5/31/2015	190.74	JP MORGAN CHASE BANK, NA	
1995	MC72113	5/31/2015	25.53	JP MORGAN CHASE BANK, NA	
1995	MC72114	5/31/2015	160.00	JP MORGAN CHASE BANK, NA	
1995	614610	5/8/2015	456.81	CHEMSEARCH	
1995	641482	5/5/2015	115.00	DARRELL ROY CHERRY	
1995	615263	5/22/2015	78.80	STEVE VINSON	DBA CHICK FIL A
1995	615523	5/29/2015	114.25	STEVE VINSON	DBA CHICK FIL A
1995	641483	5/5/2015	837.20	CHICK-FIL-A	
1995	614611	5/8/2015	45.52	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1995	614811	5/12/2015	40.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1995	614812	5/12/2015	630.00	CICI'S PIZZA	
1995	614970	5/15/2015	24.00	CICI'S PIZZA	
1995	615265	5/22/2015	24.00	CICI'S PIZZA	
1995	641484	5/5/2015	24.00	CICI'S PIZZA	
1995	614614	5/8/2015	827.82	CITY OF ARLINGTON	
1995	614813	5/12/2015	2,847.07	CITY OF BEDFORD	
1995	614971	5/15/2015	3,400.00	CITY OF BEDFORD	
1995	615266	5/22/2015	7,799.48	CITY OF BEDFORD	
1995	615267	5/22/2015	37,342.50	CITY OF BEDFORD	
1995	614616	5/8/2015	3,360.73	CITY OF EULESS	
1995	614972	5/15/2015	8,559.40	CITY OF EULESS	
1995	615268	5/22/2015	12,942.23	CITY OF EULESS	
1995	614814	5/12/2015	1,422.45	CITY OF FORT WORTH	
1995	615525	5/29/2015	37,342.50	CITY OF HURST	
1995	614618	5/8/2015	300.00	CLARIDGE PRODUCTS AND EQUIP.	
1995	615269	5/22/2015	420.99	GEORGE CLARK	
1995	614619	5/8/2015	2,450.00	COGENT COMMUNICATIONS, INC	
1995	615102	5/19/2015	325.00	THE COLLEGE BOARD	
1995	615422	5/22/2015	630.00	THE COLLEGE BOARD	
1995	641555	5/5/2015	3,985.50	THE COLLEGE BOARD	
1995	614620	5/8/2015	54.60	COMMERCIAL RECORDER	
1995	614973	5/15/2015	119.60	COMMERCIAL RECORDER	
1995	641485	5/5/2015	57.20	COMMERCIAL RECORDER	
1995	614816	5/12/2015	630.00	COMMUNICATIONS SUPPLY CORPORATION	
1995	641486	5/5/2015	115.00	COMMUNICATIONS SUPPLY CORPORATION	
1995	614817	5/12/2015	12.61	CONTINENTAL WIRELESS INC	
1995	615270	5/22/2015	108.20	CONTINENTAL WIRELESS INC	
1995	614974	5/15/2015	95.00	WILLIAM H COOPER	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	615105	5/19/2015	95.00	WILLIAM H COOPER	
1995	641488	5/5/2015	60.00	COOPER'S FLORIST	
1995	614624	5/8/2015	1,155.48	COWTOWN MATERIALS INC	
1995	614818	5/12/2015	119.76	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	615107	5/19/2015	112.81	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	615271	5/22/2015	555.06	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	615527	5/29/2015	728.14	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	641489	5/5/2015	341.15	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	614821	5/12/2015	80.00	BONNIE CRAWFORD	
1995	615110	5/19/2015	104.00	CREATIVE MEMORIES INC	
1995	615275	5/22/2015	30.40	CREATIVE MEMORIES INC	
1995	615532	5/29/2015	54.40	CREATIVE MEMORIES INC	
1995	615535	5/29/2015	78.00	SARA CUNNINGHAM	
1995	614824	5/12/2015	20.00	CURRICULUM ASSOCIATES INC	
1995	614626	5/8/2015	4,138.36	D & H DISTRIBUTING CO	
1995	641493	5/5/2015	1,596.00	DAN DIPERT COACHES	
1995	614628	5/8/2015	1,295.00	J DAVIS TREE SERVICE	
1995	614926	5/12/2015	1,401.97	10YJ	DBA UNISHIPPERS
1995	614927	5/12/2015	355.65	10YJ	DBA UNISHIPPERS
1995	615068	5/15/2015	512.77	10YJ	DBA UNISHIPPERS
1995	615428	5/22/2015	617.22	10YJ	DBA UNISHIPPERS
1995	615775	5/29/2015	704.25	10YJ	DBA UNISHIPPERS
1995	615536	5/29/2015	135.00	RIUKE DE GROOT	
1995	615276	5/22/2015	166.30	DEALERS ELECTRICAL SUPPLY	
1995	615537	5/29/2015	5,220.49	DEAN LICH ENTERPRISES LLC	
1995	614629	5/8/2015	47.94	DEBRA CARR	DBA DEBBIES COPY SHOP
1995	615277	5/22/2015	105.00	MARCUS DEBRUNO	
1995	614630	5/8/2015	269,360.00	DELCOM GROUP INC	
1995	615113	5/19/2015	240.00	DELCOM GROUP INC	
1995	615539	5/29/2015	5,013.13	DELCOM GROUP INC	
1995	614825	5/12/2015	193.51	DELEGARD TOOL CO	
1995	614631	5/8/2015	852.97	DELL MARKETING LP	
1995	614826	5/12/2015	3,151.54	DELL MARKETING LP	
1995	614979	5/15/2015	1,709.03	DELL MARKETING LP	
1995	615114	5/19/2015	517.00	DELL MARKETING LP	
1995	615278	5/22/2015	4,157.37	DELL MARKETING LP	
1995	615542	5/29/2015	1,714.57	DELL MARKETING LP	
1995	641495	5/5/2015	1,240.83	DELL MARKETING LP	
1995	614980	5/15/2015	414.70	DELTA EDUCATION	
1995	614828	5/12/2015	40.07	DEMCO, INC.	
1995	615279	5/22/2015	84.60	DEMCO, INC.	
1995	615543	5/29/2015	1,562.46	DEMCO, INC.	
1995	615286	5/22/2015	46,191.75	DENITECH CORP	
1995	614829	5/12/2015	7.00	DEPT OF PUBLIC SAFETY	
1995	614982	5/15/2015	7.00	DEPT OF PUBLIC SAFETY	
1995	615287	5/22/2015	2.00	DEPT OF PUBLIC SAFETY	
1995	615544	5/29/2015	125.00	MARILYN DERRETT	
1995	615545	5/29/2015	149.00	DEVELOPMENTAL RESOURCES INC	
1995	614633	5/8/2015	30.00	DFW TASBO	
1995	615289	5/22/2015	895.00	DIGITAL TRAINING & DESIGNS, INC.	
1995	615290	5/22/2015	194,974.76	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	641497	5/5/2015	115.00	GEORGE ROBERT DIXON	
1995	614831	5/12/2015	258.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1995	615547	5/29/2015	29,780.00	DEANNA PATTERSON	DBA DOWN PATT
1995	614984	5/15/2015	10,813.24	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	614832	5/12/2015	105.00	MATTHEW DUNSWORTH	
1995	615117	5/19/2015	135.00	MATTHEW DUNSWORTH	
1995	615292	5/22/2015	300.00	DURON DURON DJ	
1995	614635	5/8/2015	287.96	EASTBAY/FOOTLOCKER.COM	
1995	614636	5/8/2015	193.78	EBSCO PUBLISHING CO.	
1995	615549	5/29/2015	279.59	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
1995	615551	5/29/2015	26.16	KIERA ELLEDGE	
1995	614834	5/12/2015	50.99	ELLISON EDUCATIONAL EQUIPMENT	
1995	615293	5/22/2015	275.00	EQUIPMENT DEPOT	
1995	614987	5/15/2015	55.80	ERIC ARMIN INC.	

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1995	615294	5/22/2015	33.96	ERIC ARMIN INC.	
1995	615553	5/29/2015	165.84	ERIC ARMIN INC.	
1995	614638	5/8/2015	300.00	ESC REGION 10	
1995	614835	5/12/2015	918.00	ESC REGION IV	
1995	614988	5/15/2015	1,050.00	ESC REGION XI	
1995	614989	5/15/2015	315.00	ESC REGION XI	
1995	615554	5/29/2015	30.00	ESC REGION XI	
1995	614639	5/8/2015	107.52	DAVID EVARTT	
1995	614990	5/15/2015	49.00	DAVID EVARTT	
1995	615295	5/22/2015	912.28	BECKY EWART	
1995	614640	5/8/2015	55.55	EWING IRRIGATION INC	
1995	615556	5/29/2015	55.63	EWING IRRIGATION INC	
1995	615121	5/19/2015	300.00	FCSTAT	
1995	615296	5/22/2015	300.00	FCSTAT	
1995	614642	5/8/2015	130.02	FASTENAL COMPANY	
1995	615297	5/22/2015	316.80	FASTENAL COMPANY	
1995	614643	5/8/2015	50.36	FAUCET PARTS STORE INC	
1995	615557	5/29/2015	199.20	FAUCET PARTS STORE INC	
1995	615558	5/29/2015	764.44	FERGUSON ENTERPRISE INC	
1995	614644	5/8/2015	1,142.24	FERGUSON WATERWORKS	
1995	615123	5/19/2015	1,831.70	SHAWN FINCH	
1995	615124	5/19/2015	338.56	FINISHMASTER	
1995	615298	5/22/2015	5,400.00	FIRST BAPTIST CHURCH OF EULESS	
1995	615561	5/29/2015	359.25	FISHER SCIENCE EDUCATION	
1995	615562	5/29/2015	105.00	DOUGLAS FISHER	
1995	615563	5/29/2015	185.78	FLINN SCIENTIFIC INC	
1995	641499	5/5/2015	555.90	FLINN SCIENTIFIC INC	
1995	614651	5/8/2015	3,870.75	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	614994	5/15/2015	2,620.27	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	615565	5/29/2015	4,083.29	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	615566	5/29/2015	1,323.00	LINDA G FORD	
1995	641500	5/5/2015	1,470.00	LINDA G FORD	
1995	614652	5/8/2015	297.22	FOREMAN'S INC	
1995	615301	5/22/2015	1,291.63	FOREMAN'S INC	
1995	615567	5/29/2015	233.87	FORT WORTH BUTANE INC	
1995	615568	5/29/2015	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
1995	615302	5/22/2015	3,024.00	STAR TELEGRAM	
1995	615303	5/22/2015	37.00	FORWARD EDGE INC	
1995	615304	5/22/2015	586.25	RANDALYN NORRIS FOX	
1995	614837	5/12/2015	115.00	DONALD LEE FREEMAN JR.	
1995	614838	5/12/2015	75.00	WALTER W FREILING	
1995	641502	5/5/2015	31.16	GAIL'S FLAGS	
1995	614657	5/8/2015	26.16	CAITLIN GALLAGHER	
1995	614995	5/15/2015	135.00	ABEL GARCIA	
1995	615307	5/22/2015	166.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1995	615308	5/22/2015	86.34	GLOBAL EQUIPMENT CO	
1995	614843	5/12/2015	4,492.50	GLOBAL KNOWLEDGE TRAINING LLC	DBA GLOBAL KNOWLEDGE NETWORK INC
1995	641503	5/5/2015	309.95	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	614658	5/8/2015	200.00	PEGGY S. GRAFF	
1995	615571	5/29/2015	631.38	GRAINGER INC	
1995	614660	5/8/2015	60.43	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1995	614661	5/8/2015	461.84	GRAY WOLF PROMOTIONS	
1995	641505	5/5/2015	90.00	MARK HACKNEY	
1995	614662	5/8/2015	24.69	BARBARA HAGAINS	
1995	615576	5/29/2015	70.00	MONIQUE HALL-CORLEY	
1995	615127	5/19/2015	500.00	NANCY HALLIDAY	
1995	615128	5/19/2015	180.72	CENTRAL PURCHASING,LLC	DBA HARBOR FREIGHT TOOLS
1995	615577	5/29/2015	150.00	HARDIN SIMMONS UNIVERSITY	
1995	614998	5/15/2015	149.00	VAN HARRIS	DBA HARRIS RATING WEEKLY
1995	614999	5/15/2015	44.00	TANYA HASSELL	
1995	614664	5/8/2015	20.00	H-E-B CHAMBER OF COMMERCE	
1995	615001	5/15/2015	80.00	H-E-B CHAMBER OF COMMERCE	
1995	615002	5/15/2015	450.00	H-E-B CHAMBER OF COMMERCE	
1995	615311	5/22/2015	2,000.00	HELLAS CONSTRUCTION INC	
1995	614665	5/8/2015	300.00	WILLIE HENDERSON	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	615129	5/19/2015	18.40	PAMELA HERNALSTEEN	
1995	615312	5/22/2015	70.00	CHARLES HERNANDEZ	
1995	614846	5/12/2015	115.00	BUDDY HICKS	
1995	615313	5/22/2015	247.00	HIRED HANDS INC	
1995	615582	5/29/2015	175.00	KIMBERLY HOLIDAY	
1995	615134	5/19/2015	26.45	JOHN HOLLIS	
1995	641508	5/5/2015	26.45	JOHN HOLLIS	
1995	615316	5/22/2015	2,939.20	HOME DEPOT CREDIT SERVICES	
1995	614669	5/8/2015	240.00	SANDRA HONC	
1995	614852	5/12/2015	445.34	HUCKABEE & ASSOCIATES INC	
1995	615583	5/29/2015	1,200.00	HUMPHREY & ASSOCIATES, INC.	
1995	614670	5/8/2015	4,491.60	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1995	614671	5/8/2015	360.44	IEC CONTROLS INC	
1995	641511	5/5/2015	71,540.00	INFOSNAP INC	
1995	614859	5/12/2015	113.09	JASON'S DELI	
1995	614860	5/12/2015	149.80	JASON'S DELI	
1995	614861	5/12/2015	72.24	JASON'S DELI	
1995	614862	5/12/2015	92.98	JASON'S DELI	
1995	615139	5/19/2015	362.74	JASON'S DELI	
1995	615140	5/19/2015	1,601.97	JASON'S DELI	
1995	615320	5/22/2015	188.88	JASON'S DELI	
1995	615586	5/29/2015	351.98	JASON'S DELI	
1995	615588	5/29/2015	93.71	JASON'S DELI	
1995	615590	5/29/2015	34.23	JASON'S DELI	
1995	615591	5/29/2015	110.80	JASON'S DELI	
1995	615592	5/29/2015	75.59	JASON'S DELI	
1995	641513	5/5/2015	183.70	JASON'S DELI	
1995	615143	5/19/2015	840.20	JD PALATINE, LLC	
1995	615144	5/19/2015	950.00	JOHN COOK & ASSOCIATES INC	
1995	615145	5/19/2015	613.04	JOHN WILEY & SONS INC	
1995	614673	5/8/2015	25.20	KATHRYN JONES	
1995	615324	5/22/2015	200.00	KATHRYN JONES	
1995	615595	5/29/2015	247.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	615147	5/19/2015	1,763.61	ALLEN JUVRUD	
1995	614863	5/12/2015	1,412.39	JW PEPPER OF DALLAS/FT WORTH	
1995	614864	5/12/2015	55.00	JW PEPPER OF DALLAS/FT WORTH	
1995	615325	5/22/2015	389.15	JW PEPPER OF DALLAS/FT WORTH	
1995	615596	5/29/2015	438.62	JW PEPPER OF DALLAS/FT WORTH	
1995	615598	5/29/2015	415.25	KEVIN D FROST	DBA K & B CUSTOM TEE'S
1995	615148	5/19/2015	200.00	KIM KAMIN	
1995	615601	5/29/2015	31.28	THOMAS KEELER	
1995	615011	5/15/2015	18.75	MELINDA DENISE KEETON	
1995	614675	5/8/2015	791.80	KELLY-MOORE PAINT CO	
1995	615603	5/29/2015	1,000.00	KENNETH RAY HARE	DBA KEN HARE SERVICE CO
1995	614866	5/12/2015	225.00	DANIEL AARON KNEBEL	
1995	614678	5/8/2015	1,621.93	KROGER CO	
1995	615151	5/19/2015	360.83	LAKESHORE LEARNING MATERIALS	
1995	615605	5/29/2015	367.54	LAKESHORE LEARNING MATERIALS	
1995	615152	5/19/2015	247.26	NUTAN LAL	
1995	615607	5/29/2015	1,213.31	TAANI LANGI	
1995	641514	5/5/2015	115.00	ROBERT CARLTON LAPENNA	
1995	615013	5/15/2015	2,780.64	LAST GROUP ENTERPRISES INC	
1995	614869	5/12/2015	400.00	LEAD4WARD, LLC	
1995	614868	5/12/2015	79.95	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1995	615329	5/22/2015	99.95	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1995	614870	5/12/2015	22.00	DANIELLE LEAVELL	
1995	615153	5/19/2015	131.72	LEE'S SCHOOL SUPPLIES INC	
1995	615154	5/19/2015	160.64	LIBRARY STORE	
1995	615609	5/29/2015	1,270.33	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	615610	5/29/2015	385.68	LOCKE SUPPLY	
1995	615017	5/15/2015	681.50	LOVING GUIDANCE INC	
1995	614874	5/12/2015	513.91	LUCK'S MUSIC LIBRARY	
1995	615612	5/29/2015	398.93	LUCK'S MUSIC LIBRARY	
1995	615617	5/29/2015	65.00	LUSHAJ'S PIZZA & PASTA	
1995	615618	5/29/2015	105.00	LUSHAJ'S PIZZA & PASTA	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	615620	5/29/2015	135.00	LUSHAJS PIZZA & PASTA	
1995	615334	5/22/2015	19.54	M&M MANUFACTURING CO	
1995	615623	5/29/2015	1,710.45	MACARTHUR GAUGE	
1995	615624	5/29/2015	2,291.76	MACKIN EDUCATIONAL RESOURCES	
1995	614681	5/8/2015	497.50	RICK GARCIA	DBA MAESTRO THEATRE
1995	615159	5/19/2015	415.85	MAKERBOT INDUSTRIES, LLC	
1995	615626	5/29/2015	178.95	MAKERBOT INDUSTRIES, LLC	
1995	615628	5/29/2015	375.00	MARFIELD INC	
1995	615629	5/29/2015	196.63	MARKETLAB INC	
1995	615630	5/29/2015	86.16	MARSH CABLE & CONNECTORS	
1995	615631	5/29/2015	890.84	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1995	614875	5/12/2015	14,145.89	MARTIN EAGLE OIL COMPANY, INC.	
1995	614876	5/12/2015	4,680.84	MARTIN EAGLE OIL COMPANY, INC.	
1995	615019	5/15/2015	8,611.10	MARTIN EAGLE OIL COMPANY, INC.	
1995	615632	5/29/2015	14,904.59	MARTIN EAGLE OIL COMPANY, INC.	
1995	615633	5/29/2015	14,641.83	MARTIN EAGLE OIL COMPANY, INC.	
1995	615336	5/22/2015	95.00	JASON ROY MARTINEZ	
1995	641517	5/5/2015	322.99	MASTER TEACHER	
1995	614878	5/12/2015	95.00	DAVID I MAYES	
1995	614684	5/8/2015	114.23	SPRC RESTAURANT COMPANY LLC	
1995	615337	5/22/2015	141.86	SPRC RESTAURANT COMPANY LLC	
1995	641518	5/5/2015	127.75	SPRC RESTAURANT COMPANY LLC	
1995	614685	5/8/2015	95.00	RICHARD MCFARLAND	
1995	615020	5/15/2015	95.00	RICHARD MCFARLAND	
1995	615635	5/29/2015	105.00	RICHARD MCFARLAND	
1995	614879	5/12/2015	1,354.22	MCM, AN IN ONE COMPANY	
1995	615636	5/29/2015	97.94	MCM, AN IN ONE COMPANY	
1995	614880	5/12/2015	135.00	MARLIN MEARS	
1995	614881	5/12/2015	3,081.81	MENTORING MINDS	
1995	615021	5/15/2015	1,112.65	MENTORING MINDS	
1995	615022	5/15/2015	139.27	MICHAEL GATHINGS	
1995	614686	5/8/2015	158.88	MIGUELITO'S MEXICAN RESTAURANT	
1995	615338	5/22/2015	554.82	STEPHANIE MILLAR	
1995	614688	5/8/2015	159.09	MR LOCK INC	
1995	615639	5/29/2015	624.85	MR LOCK INC	
1995	641519	5/5/2015	32.01	DONNA MOORE	
1995	614692	5/8/2015	411.30	MORPHOTRUST USA	
1995	615642	5/29/2015	457.00	MORPHOTRUST USA	
1995	614883	5/12/2015	225.00	LONDON MORRIS	
1995	614693	5/8/2015	34.95	MARY MORRIS	
1995	614884	5/12/2015	16.68	TERESA MOULDS	
1995	614694	5/8/2015	26.96	MR. C'S ACE HARDWARE	
1995	614885	5/12/2015	154.60	MR. C'S ACE HARDWARE	
1995	615163	5/19/2015	591.75	MUSIC & ARTS CENTER	
1995	615339	5/22/2015	825.00	MUSIC & ARTS CENTER	
1995	615646	5/29/2015	128.39	MUSIC & ARTS CENTER	
1995	641521	5/5/2015	4,413.50	MUSIC & ARTS CENTER	
1995	615164	5/19/2015	66.23	MUSIC IN MOTION	
1995	615165	5/19/2015	30.35	THE ARISTOTLE CORP	DBA NASCO
1995	614695	5/8/2015	95.00	MANSOUR NASR	
1995	615166	5/19/2015	240.00	MANSOUR NASR	
1995	641522	5/5/2015	95.00	MANSOUR NASR	
1995	614887	5/12/2015	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1995	615649	5/29/2015	165.00	NATIONAL ASSOC OF SCHOOL NURSES	
1995	641523	5/5/2015	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1995	615650	5/29/2015	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	615653	5/29/2015	87.00	NATL COUNCIL OF TEACHERS/MATH	
1995	614697	5/8/2015	95.00	WILLIAM NELMS	
1995	615168	5/19/2015	105.00	WILLIAM NELMS	
1995	614889	5/12/2015	42.79	HOLLY NORGAARD	
1995	615342	5/22/2015	113.53	NORTH TEXAS ICE DESIGN	
1995	614890	5/12/2015	2.34	NORTH TEXAS TOLLWAY AUTHORITY	
1995	615169	5/19/2015	10.80	NORTH TEXAS TOLLWAY AUTHORITY	
1995	615170	5/19/2015	12.28	NORTH TEXAS TOLLWAY AUTHORITY	
1995	615171	5/19/2015	52.15	NORTH TEXAS TOLLWAY AUTHORITY	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	615654	5/29/2015	34.86	NORTH TEXAS TOLLWAY AUTHORITY	
1995	615655	5/29/2015	21.15	NORTH TEXAS TOLLWAY AUTHORITY	
1995	615656	5/29/2015	4.78	NORTH TEXAS TOLLWAY AUTHORITY	
1995	641524	5/5/2015	56.59	NORTH TEXAS TOLLWAY AUTHORITY	
1995	614701	5/8/2015	221.90	NETD INC	
1995	615026	5/15/2015	510.00	NETD INC	
1995	615343	5/22/2015	1,475.70	NETD INC	
1995	615027	5/15/2015	58.37	NOVA HEALTH CARE CENTERS	
1995	615657	5/29/2015	116.74	NOVA HEALTH CARE CENTERS	
1995	614707	5/8/2015	8,001.11	OFFICE DEPOT	
1995	614894	5/12/2015	1,028.76	OFFICE DEPOT	
1995	615034	5/15/2015	9,186.02	OFFICE DEPOT	
1995	615350	5/22/2015	6,064.34	OFFICE DEPOT	
1995	615669	5/29/2015	16,021.15	OFFICE DEPOT	
1995	641533	5/5/2015	12,379.18	OFFICE DEPOT	
1995	641534	5/5/2015	605.00	OLEN WILLIAMS-SALES & SER	
1995	615179	5/19/2015	3,628.88	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	615352	5/22/2015	278.52	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	615180	5/19/2015	343.85	ORIENTAL TRADING CO INC	
1995	615353	5/22/2015	98.72	ORIENTAL TRADING CO INC	
1995	615673	5/29/2015	252.98	ORIENTAL TRADING CO INC	
1995	615674	5/29/2015	78.00	RAUL ORTIZ	
1995	614710	5/8/2015	300.00	JOHN OSBORN	
1995	614896	5/12/2015	26.17	MARGARET OTT	
1995	615354	5/22/2015	122.72	OUTSTANDING GUIDES, LLC	
1995	615036	5/15/2015	85.00	RUSTY OVERPECK	
1995	615182	5/19/2015	38.99	OZARKA NATURAL SPRING WATER	
1995	641536	5/5/2015	264.83	PACIFIC NORTHWEST PUBLISHING	
1995	615676	5/29/2015	51.94	PROSTAR SERVICES, INC.	DBA PARKS COFFEE
1995	615677	5/29/2015	55.49	PROSTAR SERVICES, INC.	DBA PARKS COFFEE
1995	615355	5/22/2015	45.00	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1995	614897	5/12/2015	115.00	JOSEPH LANRAY PATMAN	
1995	615038	5/15/2015	107.38	DOUG G PEAK	
1995	615678	5/29/2015	2,150.00	LAURA PEASE	
1995	615679	5/29/2015	937.33	PENDER'S MUSIC COMPANY	
1995	615183	5/19/2015	572.24	PERIPOLE-BERGERAULT INC	
1995	615680	5/29/2015	99.12	PERMA-BOUND BOOKS	
1995	615681	5/29/2015	600.00	PETTY CASH/JANICE HOLLINGSWORTH	
1995	615039	5/15/2015	30.85	PETTY CASH/SHEILA WALKER	
1995	615040	5/15/2015	100.00	PETTY CASH/STEPHANIE SMITH	
1995	615682	5/29/2015	1,200.00	KELLY PFAFFENBERGER	
1995	615184	5/19/2015	42.21	DAWN PHILLIPPI	
1995	615041	5/15/2015	106.23	DWAYNE PHILLIPS	
1995	614898	5/12/2015	118.39	PHONAK HEARING SYSTEMS	
1995	614714	5/8/2015	44.91	PIZZA GARDEN	
1995	615358	5/22/2015	199.60	PIZZA GARDEN	
1995	615683	5/29/2015	258.40	PIZZA GARDEN	
1995	615684	5/29/2015	349.30	PIZZA GARDEN	
1995	614715	5/8/2015	190.93	PLUMBMASTER INC	
1995	615685	5/29/2015	1,613.75	PLUMBMASTER INC	
1995	614716	5/8/2015	1,535.02	PLYWOOD CO OF FT WORTH	
1995	615359	5/22/2015	486.48	POSITIVE PROMOTIONS	
1995	614717	5/8/2015	65.95	POSITIVE PROOF INC	
1995	614899	5/12/2015	517.95	POSITIVE PROOF INC	
1995	615686	5/29/2015	250.90	POSITIVE PROOF INC	
1995	615186	5/19/2015	1,299.50	PRECISION BUSINESS MACHINES	
1995	615361	5/22/2015	45.00	PRESIDENT'S EDUCATION AWARDS PROG	
1995	615042	5/15/2015	1,343.04	GERALD MCNUTT	DBA PRIME SOURCE
1995	615187	5/19/2015	624.14	PRO SYSTEMS	
1995	615043	5/15/2015	8,066.75	HEINEMANN	
1995	614718	5/8/2015	16.90	PROFESSIONAL FLOORING SUPPLY	
1995	615687	5/29/2015	286.65	PROFESSIONAL FLOORING SUPPLY	
1995	615688	5/29/2015	870.84	WRIGHT PRINTING CO	DBA PROGRESS PUBLICATIONS
1995	615188	5/19/2015	28.00	PSYCHOLOGICAL ASSESSMENT	
1995	615189	5/19/2015	95.00	JEFFREY D PULIS	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	641539	5/5/2015	95.00	JEFFREY D PULIS	
1995	614719	5/8/2015	55.78	PURVIS INDUSTRIES, LTD	
1995	614720	5/8/2015	566.00	QUALITY AUDIO VISUAL SER	
1995	615689	5/29/2015	471.00	QUALITY AUDIO VISUAL SER	
1995	615364	5/22/2015	153.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1995	641540	5/5/2015	1,496.80	R.A.I.D. CORPS SOUTHWEST INC	
1995	615044	5/15/2015	1,500.00	AMITA CHHABRA	DBA RADICAL RAGS
1995	615045	5/15/2015	9,573.00	AMITA CHHABRA	DBA RADICAL RAGS
1995	615692	5/29/2015	1,305.15	WIKI WIKI INK, LLC	
1995	615367	5/22/2015	248.00	JACK M RASMUSSEN	
1995	615693	5/29/2015	850.00	JACK M RASMUSSEN	
1995	615695	5/29/2015	24.35	REALLY GOOD STUFF INC	
1995	615048	5/15/2015	128.65	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1995	615697	5/29/2015	67.50	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1995	615192	5/19/2015	636.90	REEDER DISTRIBUTORS INC	
1995	614901	5/12/2015	1,048.35	REGISTRY FOR EXCELLENCE	
1995	614902	5/12/2015	2,986.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1995	615194	5/19/2015	197.00	SCOTT RICHEY	
1995	615369	5/22/2015	296.20	RIVER PLAZA TRAVEL	
1995	614723	5/8/2015	500.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1995	615370	5/22/2015	232.88	DEBRA ROESLER	
1995	615699	5/29/2015	60.00	ROMEO MUSIC	
1995	615701	5/29/2015	9.16	RUGBY IPD CORP	
1995	614724	5/8/2015	1,678.40	RUSCO PACKAGING INC.	
1995	615703	5/29/2015	1,599.00	RUSSELL'S EDUCATIONAL CONSULTING	
1995	614903	5/12/2015	13.85	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	615375	5/22/2015	131.45	SADDLEBACK EDUCATIONAL	
1995	615197	5/19/2015	590.07	SAFETY-KLEEN CORP	
1995	615376	5/22/2015	712.92	SAFETY-KLEEN CORP	
1995	614905	5/12/2015	112.92	SALLY'S BEAUTY SUPPLY	
1995	615377	5/22/2015	409.43	SALLY'S BEAUTY SUPPLY	
1995	615706	5/29/2015	200.00	IAN SALMON	
1995	614726	5/8/2015	341.28	SAM TELL AND SON, INC	
1995	615050	5/15/2015	1,460.00	MARY S PETERSON	DBA SANDCASTLE JEWELS
1995	615198	5/19/2015	80.00	DARRYL SANDERS	
1995	615708	5/29/2015	98.80	VWR INT'L	
1995	615199	5/19/2015	252.58	SCHOOL SPECIALTY	
1995	641542	5/5/2015	128.17	SCHOOL SPECIALTY	
1995	615379	5/22/2015	754.54	SCANTRON CORPORATION	
1995	615051	5/15/2015	45.50	SCHOLASTIC INC	
1995	615380	5/22/2015	90.00	SCHOLASTIC INC	
1995	615381	5/22/2015	2.00	SCHOLASTIC INC	
1995	615382	5/22/2015	21.00	SCHOLASTIC INC	
1995	615383	5/22/2015	40.00	SCHOLASTIC INC	
1995	615384	5/22/2015	2.15	SCHOLASTIC INC	
1995	615385	5/22/2015	2.15	SCHOLASTIC INC	
1995	615386	5/22/2015	2.05	SCHOLASTIC INC	
1995	615387	5/22/2015	2.15	SCHOLASTIC INC	
1995	615711	5/29/2015	254.00	SCHOLASTIC INC	
1995	614907	5/12/2015	974.58	SCHOLASTIC	
1995	615395	5/22/2015	254.46	SCHOLASTIC	
1995	615715	5/29/2015	3.85	SCHOLASTIC	
1995	641543	5/5/2015	1,412.52	SCHOOL HEALTH CORPORATION	
1995	615396	5/22/2015	34.12	SCHOOL NURSE SUPPLY INC	
1995	615397	5/22/2015	104.10	SCHOOL SAFETY SOLUTION, LLC	
1995	614728	5/8/2015	102.48	SCHOOL SPECIALTY INC	
1995	615205	5/19/2015	366.22	SCHOOL SPECIALTY INC	
1995	615398	5/22/2015	288.35	SCHOOL SPECIALTY INC	
1995	615716	5/29/2015	106.56	SCHOOL SPECIALTY INC	
1995	614729	5/8/2015	95.00	KEITH SCOTT	
1995	641545	5/5/2015	995.00	SEWING WORLD OF GRAPEVINE INC.	
1995	614733	5/8/2015	925.65	SHIELD AWARDS & PROMOTIONS	
1995	615053	5/15/2015	965.95	SHIELD AWARDS & PROMOTIONS	
1995	615400	5/22/2015	317.45	SHIELD AWARDS & PROMOTIONS	
1995	615719	5/29/2015	119.88	SHOES FOR CREWS, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	614735	5/8/2015	200.00	GERALD SMITH	
1995	615723	5/29/2015	27.96	KAYE SMITH	
1995	614914	5/12/2015	220.08	SOFTMART COMMERCIAL SERV INC	
1995	614915	5/12/2015	8,335.97	SOUTHERN TIRE MART, LLC	
1995	614917	5/12/2015	3,480.58	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	615724	5/29/2015	78.00	AMY SPENCER	
1995	615054	5/15/2015	25.00	LAURA SPENCER	
1995	615725	5/29/2015	269.27	SPRING CREEK BARBEQUE CATERING	
1995	614739	5/8/2015	156.20	HELEN STAGGS	
1995	641546	5/5/2015	1,066.40	STAT TECHNOLOGIES	
1995	615209	5/19/2015	80.00	BARRY STEELE	
1995	614740	5/8/2015	695.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1995	615726	5/29/2015	75.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1995	641547	5/5/2015	75.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1995	615407	5/22/2015	119.00	STEWART ENGINEERING SUPPLY INC	
1995	614741	5/8/2015	100.00	ROBERT STOVALL	
1995	615727	5/29/2015	35.52	PATRICIA STRICKLIN	
1995	641548	5/5/2015	32.61	PATRICIA STRICKLIN	
1995	615211	5/19/2015	164.31	STUART HOSE & PIPE CO INC	
1995	615056	5/15/2015	453.65	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
1995	614743	5/8/2015	142.46	SUNBELT RENTALS	
1995	614918	5/12/2015	3,120.79	SUPERIOR FIBER & DATA SERVICES	
1995	614744	5/8/2015	75.00	JEFFREY WAYNE SWINNEY	
1995	615729	5/29/2015	500.00	SYLVANIA LIGHTING SERVICES	
1995	615731	5/29/2015	2,044.07	TANDUS CENTIVA INC.	DBA TANDUS CENTIVA US LLC
1995	615732	5/29/2015	447.23	TARGET STORES	
1995	614745	5/8/2015	497.55	RICHARD GARY TAYLOR	
1995	615058	5/15/2015	5,291.56	TD INDUSTRIES, INC.	
1995	615408	5/22/2015	1,943.08	TD INDUSTRIES, INC.	
1995	641549	5/5/2015	83.95	TEACHER CREATED RESOURCES	
1995	614746	5/8/2015	10.47	TEACHERS TOOLS	
1995	615409	5/22/2015	49.98	TEACHERS TOOLS	
1995	615734	5/29/2015	133.15	TEACHERS TOOLS	
1995	615410	5/22/2015	1,533.00	TEACHING SYSTEMS INC	
1995	641550	5/5/2015	775.44	TEREX UTILITIES	DBA TEREX SERVICES
1995	615411	5/22/2015	47.80	AIR RELIEF TECHNOLOGIES INC	
1995	614747	5/8/2015	1,375.00	TEXAS AIRSYSTEMS, LLC	
1995	615737	5/29/2015	110.00	TX ASSN OF SCHOOL BOARDS	
1995	615412	5/22/2015	1,900.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1995	615738	5/29/2015	2,625.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1995	641551	5/5/2015	3,800.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1995	615214	5/19/2015	514.00	TEXAS COMPUTER EDUCATION ASSOC.	
1995	615413	5/22/2015	195.00	TEXAS COMPUTER EDUCATION ASSOC.	
1995	615739	5/29/2015	20.00	TX DEPT LICENSING & REGULATION	
1995	615740	5/29/2015	20.00	TX DEPT LICENSING & REGULATION	
1995	615741	5/29/2015	80.00	TX DEPT LICENSING & REGULATION	
1995	615742	5/29/2015	20.00	TX DEPT LICENSING & REGULATION	
1995	615743	5/29/2015	140.00	TX DEPT LICENSING & REGULATION	
1995	615744	5/29/2015	20.00	TX DEPT LICENSING & REGULATION	
1995	615745	5/29/2015	20.00	TX DEPT LICENSING & REGULATION	
1995	615746	5/29/2015	20.00	TX DEPT LICENSING & REGULATION	
1995	615747	5/29/2015	40.00	TX DEPT LICENSING & REGULATION	
1995	615748	5/29/2015	20.00	TX DEPT LICENSING & REGULATION	
1995	615749	5/29/2015	20.00	TX DEPT LICENSING & REGULATION	
1995	615750	5/29/2015	20.00	TX DEPT LICENSING & REGULATION	
1995	615751	5/29/2015	20.00	TX DEPT LICENSING & REGULATION	
1995	615752	5/29/2015	20.00	TX DEPT LICENSING & REGULATION	
1995	615753	5/29/2015	20.00	TX DEPT LICENSING & REGULATION	
1995	615754	5/29/2015	20.00	TX DEPT LICENSING & REGULATION	
1995	615755	5/29/2015	20.00	TX DEPT LICENSING & REGULATION	
1995	615060	5/15/2015	50.00	TEXAS DEPT OF STATE HEALTH SVCS	
1995	614748	5/8/2015	125.00	TEXAS HIGH SCHOOL GYM ASN	
1995	615061	5/15/2015	125.00	TEXAS HIGH SCHOOL GYM ASN	
1995	615414	5/22/2015	130.00	TEXAS INSTRUMENTS INC.	
1995	615756	5/29/2015	1,161.00	TEXAS INSTRUMENTS INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	615062	5/15/2015	75.00	THE MLD GROUP LLC	
1995	615416	5/22/2015	181.00	THE MLD GROUP LLC	
1995	615417	5/22/2015	110.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1995	615757	5/29/2015	495.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
1995	615063	5/15/2015	1,716.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1995	614750	5/8/2015	30.00	SONJA SARR	DBA THE BEDFORD BAKERY
1995	614920	5/12/2015	156.00	SONJA SARR	DBA THE BEDFORD BAKERY
1995	615419	5/22/2015	205.00	SONJA SARR	DBA THE BEDFORD BAKERY
1995	641552	5/5/2015	30.00	SONJA SARR	DBA THE BEDFORD BAKERY
1995	614921	5/12/2015	44.40	THE C D HARTNETT CO.	
1995	615066	5/15/2015	133.50	JJMF INCORPORATED	DBA THORNHILL CATERING
1995	614922	5/12/2015	1,195.03	TIGER DIRECT	
1995	615423	5/22/2015	1,052.97	TIGER DIRECT	
1995	615764	5/29/2015	369.65	TIGER DIRECT	
1995	615765	5/29/2015	135.00	TIPTON GLOBAL SALES & SERVICES, INC	
1995	615767	5/29/2015	748.01	ROBERT TOWNS	
1995	614923	5/12/2015	377.89	THE TRAINERS' WAREHOUSE	
1995	614924	5/12/2015	2,000.00	TRIDENT INSURANCE SERVICES,LLC	
1995	614925	5/12/2015	306.85	TRINITY CERAMICS SUPPLY	
1995	614753	5/8/2015	10.00	TROPHIES & MORE	
1995	615427	5/22/2015	559.75	TROPHIES & MORE	
1995	615770	5/29/2015	581.72	TROPHIES & MORE	
1995	615771	5/29/2015	750.00	TUBBESING SALES CORP	
1995	615774	5/29/2015	90.00	TX EDUCATIONAL THEATRE ASSOCIATION	
1995	614754	5/8/2015	396.64	UNITED REFRIGERATION INC	
1995	614755	5/8/2015	950.00	UTA	
1995	615429	5/22/2015	500.00	UTA	
1995	614758	5/8/2015	642.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
1995	614929	5/12/2015	490.00	UNIVERSITY OF TEXAS AT DALLAS	
1995	615430	5/22/2015	385.11	BSN SPORTS, INC.	
1995	615431	5/22/2015	148.95	UST-ESSX, LLC	
1995	615218	5/19/2015	135.00	MARVIN D VAWTER	
1995	614759	5/8/2015	39.08	VERIZON	
1995	614760	5/8/2015	2,824.00	VIDEOTEX SYSTEMS	
1995	614930	5/12/2015	3,133.00	VIDEOTEX SYSTEMS	
1995	615070	5/15/2015	95.00	MARIE E VILLARREAL	
1995	615433	5/22/2015	105.00	MARIE E VILLARREAL	
1995	615071	5/15/2015	95.00	JOSE J VILLASENOR	
1995	615220	5/19/2015	95.00	JOSE J VILLASENOR	
1995	614931	5/12/2015	95.00	OSCAR MARCELO VILLEGAS	
1995	615072	5/15/2015	95.00	MIKE VOXLAND	
1995	615434	5/22/2015	16.14	W.A. POWERS COMPANY, INC.	
1995	615073	5/15/2015	2,053.24	WALSH ANDERSON GALLEGOS GREEN	
1995	615074	5/15/2015	408.00	WALSH ANDERSON GALLEGOS GREEN	
1995	615075	5/15/2015	935.00	WALSH ANDERSON GALLEGOS GREEN	
1995	615435	5/22/2015	14.82	WALSH ANDERSON GALLEGOS GREEN	
1995	615779	5/29/2015	682.91	WARDS NATURAL SCIENCE EST	
1995	614932	5/12/2015	4,141.43	WE BUILD FUN INC	
1995	615781	5/29/2015	2,787.10	WE BUILD FUN INC	
1995	615222	5/19/2015	72.84	MARK WEAVER	
1995	615436	5/22/2015	820.39	WELDON,WILLIAMS & LICK	
1995	615782	5/29/2015	2,171.10	WELDON,WILLIAMS & LICK	
1995	614933	5/12/2015	75.00	BRENT WEST	
1995	615437	5/22/2015	405.00	WEST MUSIC CO.	
1995	614766	5/8/2015	55.00	BRITTANY WHITE	
1995	614768	5/8/2015	474.50	WILLBANKS METALS INC	
1995	615439	5/22/2015	246.74	WILLBANKS METALS INC	
1995	615440	5/22/2015	124.73	WILLIAM V MACGILL & CO	
1995	614769	5/8/2015	3,987.50	WINFIELD SOLUTIONS LLC	
1995	614770	5/8/2015	1,355.14	WOODARD BUILDERS SUPPLY	
1995	615442	5/22/2015	973.97	WOODARD BUILDERS SUPPLY	
1995	614771	5/8/2015	167.00	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1995	615443	5/22/2015	65.00	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1995	615223	5/19/2015	2,800.00	WPF CONSULTING, INC	
1995	614772	5/8/2015	86.00	LANI YOSTEN	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	615785	5/29/2015	235.83	YOUNG MUSICIANS, INC.	
1995	614774	5/8/2015	95.00	DETTA ZOMNIR	
1995	615078	5/15/2015	325.00	DETTA ZOMNIR	
1995	641560	5/5/2015	105.00	DETTA ZOMNIR	
1995	Total		1,297,255.33		

Child Nutrition Fund Disbursements

5/1/2015 - 5/31/2015

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	615474	5/29/2015	25.50	FARAH ABUJABER	
2405	615241	5/22/2015	106.77	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2405	614798	5/12/2015	505.09	BARSCO	
2405	615501	5/29/2015	112.00	BARSCO	
2405	641468	5/5/2015	608.98	BARSCO	
2405	641471	5/5/2015	126.54	BLUE BELL CREAMERIES	
2405	614818	5/12/2015	116.73	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	614625	5/8/2015	222.33	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	614820	5/12/2015	18,276.61	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	615273	5/22/2015	17,686.54	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	615530	5/29/2015	16,091.11	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	615775	5/29/2015	202.23	10YJ	DBA UNISHIPPERS
2405	615538	5/29/2015	25.00	LORI DEBERGER	
2405	615542	5/29/2015	153.88	DELL MARKETING LP	
2405	615286	5/22/2015	677.08	DENITECH CORP	
2405	614833	5/12/2015	58.75	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2405	614985	5/15/2015	185.32	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2405	614650	5/8/2015	6,189.42	FLOWERS BAKING COMPANY OF DENTON	
2405	614993	5/15/2015	2,645.22	FLOWERS BAKING COMPANY OF DENTON	
2405	615299	5/22/2015	14.52	FLOWERS BAKING COMPANY OF DENTON	
2405	615564	5/29/2015	184.23	FLOWERS BAKING COMPANY OF DENTON	
2405	615309	5/22/2015	45.16	GRAINGER INC	
2405	614663	5/8/2015	219.98	HAGAR RESTAURANT EQUIP SVC INC	
2405	615578	5/29/2015	1,569.84	HART & PRICE CORP	
2405	615327	5/22/2015	520.00	JACLYN KONICH	
2405	614867	5/12/2015	1,782.12	LASER SECURITY RESPONSE, INC.	
2405	615160	5/19/2015	35,074.88	MART, INC	
2405	615642	5/29/2015	91.40	MORPHOTRUST USA	
2405	614885	5/12/2015	33.96	MR. C'S ACE HARDWARE	
2405	615028	5/15/2015	4,770.00	NUTRI-LINK TECHNOLOGIES	
2405	614893	5/12/2015	12,698.02	OAK FARMS DAIRY	
2405	615030	5/15/2015	8,231.09	OAK FARMS DAIRY	
2405	615175	5/19/2015	12,601.97	OAK FARMS DAIRY	
2405	615347	5/22/2015	12,304.91	OAK FARMS DAIRY	
2405	615662	5/29/2015	21,117.96	OAK FARMS DAIRY	
2405	641527	5/5/2015	12,660.41	OAK FARMS DAIRY	
2405	615663	5/29/2015	81.60	PATRICK O'CALLAGHAN	
2405	641537	5/5/2015	30.65	VANESSA PINEDA	
2405	641538	5/5/2015	71.70	EMILY PRYOR	
2405	615698	5/29/2015	103.45	ELON REESE	
2405	641541	5/5/2015	0.00	REFRIGERATION HARDWARE SUPPLY CO	
2405	615700	5/29/2015	18.50	BETTY RUDZAVICE	
2405	615399	5/22/2015	363.93	W.P. OPERATIONS	DBA SCRUBS ETC.
2405	615717	5/29/2015	23.76	W.P. OPERATIONS	DBA SCRUBS ETC.
2405	615718	5/29/2015	78.40	SHIELD AWARDS & PROMOTIONS	
2405	615721	5/29/2015	6.25	ANGELA SHOUSE	
2405	614921	5/12/2015	422.87	THE C D HARTNETT CO.	
2405	615064	5/15/2015	35,284.44	THE C D HARTNETT CO.	
2405	615421	5/22/2015	73,233.20	THE C D HARTNETT CO.	
2405	615761	5/29/2015	38,817.69	THE C D HARTNETT CO.	
2405	641554	5/5/2015	92,519.11	THE C D HARTNETT CO.	
2405	615772	5/29/2015	39.85	ALYSSA TUCKER	
2405	614928	5/12/2015	68.46	UNITED REFRIGERATION INC	
2405	Total		429,099.41		

Pre-K Core Knowledge Fund Disbursements

5/1/2015 - 5/31/2015

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	615104	5/19/2015	241.49	CONSTRUCTIVE PLAYTHINGS	
4905	615136	5/19/2015	174.54	INSECT LORE	
4905	615017	5/15/2015	116.00	LOVING GUIDANCE INC	
4905	615335	5/22/2015	245.00	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4905	615669	5/29/2015	534.02	OFFICE DEPOT	
4905	615777	5/29/2015	1,512.50	S-A-M GROUP	DBA VALLEY VIEW PRODUCTIONS
4905	Total		2,823.55		

May 2011 Bond Capital Projects Fund Disbursements

5/1/2015 - 5/31/2015

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	615080	5/19/2015	2,697.00	JOURNEYED.COM, INC	DBA ACADEMIC SUPERSTORE
6971	614804	5/12/2015	5,992.41	BURMAX CO, INC.	
6971	614807	5/12/2015	1,935.00	CDW GOVERNMENT, INC	
6971	614612	5/8/2015	382.00	CITY & COUNTY ELECTRIC CO	
6971	614613	5/8/2015	207.00	CITY & COUNTY ELECTRIC CO	
6971	615528	5/29/2015	2,076.21	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
6971	615539	5/29/2015	15,892.77	DELCOM GROUP INC	
6971	641494	5/5/2015	1,414.61	DELCOM GROUP INC	
6971	615541	5/29/2015	8,857.65	DELEGARD TOOL CO	
6971	614827	5/12/2015	4,188.00	DELL MARKETING LP	
6971	615309	5/22/2015	1,819.08	GRAINGER INC	
6971	615138	5/19/2015	17,410.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	Total		62,871.73		

Highway Expansion Capital Projects Fund Disbursements

5/1/2015 - 5/31/2015

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	614946	5/15/2015	3,303.71	BAKER MORAN DOGGETT, MA & DOBBS LLP	
6985	614764	5/8/2015	4,500.00	WESTBROOK DEVELOPMENT CORP.	
6985	Total		7,803.71		

Locally Defined Capital Projects Fund Disbursements

5/1/2015 - 5/31/2015

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	614797	5/12/2015	51.09	BARNES & NOBLE BOOKSTORE	
6995	615260	5/22/2015	338.15	CDW GOVERNMENT, INC	
6995	615101	5/19/2015	3,270.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6995	614621	5/8/2015	1,340.12	COMMUNICATIONS SUPPLY CORPORATION	
6995	614651	5/8/2015	1,673.67	FOLLETT SCHOOL SOLUTIONS, INC.	
6995	614848	5/12/2015	2,032.88	HUCKABEE & ASSOCIATES INC	
6995	614849	5/12/2015	4,843.05	HUCKABEE & ASSOCIATES INC	
6995	614850	5/12/2015	2,811.77	HUCKABEE & ASSOCIATES INC	
6995	614851	5/12/2015	2,552.57	HUCKABEE & ASSOCIATES INC	
6995	614853	5/12/2015	2,955.33	HUCKABEE & ASSOCIATES INC	
6995	614854	5/12/2015	4,063.38	HUCKABEE & ASSOCIATES INC	
6995	614865	5/12/2015	11,391.99	KING CONSULTANTS INC	
6995	615016	5/15/2015	2,353.14	LONE STAR FURNISHINGS, LLC	
6995	615190	5/19/2015	30,758.15	QUALTEX INC.	
6995	615702	5/29/2015	1,131.60	RUSCO PACKAGING INC.	
6995	615213	5/19/2015	812.50	TEAGUE NALL AND PERKINS, INC.	
6995	Total		72,379.39		

Campus Activity Fund Disbursements

5/1/2015 - 5/31/2015

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	614561	5/8/2015	1,559.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	615471	5/29/2015	1,315.16	PATRICIA THORNTON	DBA A GREAT IDEA
4615	615472	5/29/2015	2,959.36	PATRICIA THORNTON	DBA A GREAT IDEA
4615	614564	5/8/2015	244.78	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4615	614934	5/15/2015	794.23	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4615	615226	5/22/2015	509.70	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4615	615228	5/22/2015	636.65	ADVANTAGE PRESS INC	
4615	615477	5/29/2015	1,500.00	WILLIAM AGUSTIN	
4615	614567	5/8/2015	5,091.06	AIM FUNDRAISING LLC	
4615	615229	5/22/2015	116.38	ALBERTSON'S STORE #4262	
4615	614938	5/15/2015	50.00	SULIEMAN AL-DAGESH	
4615	615478	5/29/2015	224.75	ALERT SERVICES INC	
4615	615230	5/22/2015	50.00	STEPHANIE ALEXANDER	
4615	614791	5/12/2015	402.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	615081	5/19/2015	169.95	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	615231	5/22/2015	257.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	615232	5/22/2015	1,248.00	ALLEGRO APPAREL AND PLAQUES LLC	
4615	615082	5/19/2015	750.00	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
4615	614571	5/8/2015	205.61	AMSTERDAM PRINTING & LITHO	
4615	615482	5/29/2015	150.00	SHARON ELIZABETH LASATER ANDERSON	
4615	615235	5/22/2015	110.00	APPLE COMPUTER INC	
4615	614574	5/8/2015	2,500.00	ARES SPORTSWEAR	
4615	615084	5/19/2015	28.00	THOMAS ARVIZU	
4615	615085	5/19/2015	25.90	AT&T	
4615	615086	5/19/2015	30.56	AT&T	
4615	615237	5/22/2015	665.15	AT&T	
4615	615490	5/29/2015	102.00	MICHAEL ATTAWAY	
4615	615087	5/19/2015	633.00	BJ'S CUSTOM SHIRTS	
4615	615491	5/29/2015	1,819.00	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
4615	615243	5/22/2015	111.79	BALFOUR (AUSTIN)	
4615	615494	5/29/2015	18.05	BALFOUR (AUSTIN)	
4615	615496	5/29/2015	239.25	BALFOUR CO - FT. WORTH	
4615	615497	5/29/2015	49.55	BALFOUR CO - FT. WORTH	
4615	615088	5/19/2015	300.00	DAVID ARNOLD MCCULLOUGH	DBA BALLOONS WITH A TWIST LLC
4615	615246	5/22/2015	300.00	DAVID ARNOLD MCCULLOUGH	DBA BALLOONS WITH A TWIST LLC
4615	615499	5/29/2015	1,255.18	BARNES & NOBLE BOOKSTORE	
4615	615247	5/22/2015	342.30	RANDY BELCHER	
4615	615503	5/29/2015	437.50	JOHN BENZER	
4615	614949	5/15/2015	91.98	BICE'S FLORIST	
4615	614950	5/15/2015	9.99	BICE'S FLORIST	
4615	641469	5/5/2015	63.99	BICE'S FLORIST	
4615	615248	5/22/2015	204.00	MICHELLE BLACKARD	
4615	614587	5/8/2015	870.00	RESTAURANTS ACQUISITION I, LLC	DBA BLACK-EYED PEA
4615	614588	5/8/2015	250.00	SHELBY BLEZINGER-MCCAY	
4615	615249	5/22/2015	114.00	BLICK COMPANY (DICK BLICK)	
4615	615507	5/29/2015	465.59	BLICK COMPANY (DICK BLICK)	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	614589	5/8/2015	105.12	BLOOSE LLC	DBA BLUE MOOSE TEES
4615	614591	5/8/2015	453.18	BLOOSE LLC	DBA BLUE MOOSE TEES
4615	614800	5/12/2015	537.27	BLOOSE LLC	DBA BLUE MOOSE TEES
4615	615250	5/22/2015	1,087.18	BLOOSE LLC	DBA BLUE MOOSE TEES
4615	615508	5/29/2015	1,647.37	BOB'S PRINTING	
4615	615510	5/29/2015	100.00	YANNIS BOSIER	
4615	615511	5/29/2015	15.00	MICHAEL BOULES	
4615	614956	5/15/2015	11.45	BOUND TO STAY BOUND, INC	
4615	615253	5/22/2015	242.43	BOUND TO STAY BOUND, INC	
4615	614593	5/8/2015	1,789.00	BRAD WHITE	DBABRAD WHITE MUSIC EDUCATION ENTER
4615	614801	5/12/2015	1,092.00	BRAD WHITE	DBABRAD WHITE MUSIC EDUCATION ENTER
4615	614802	5/12/2015	1,375.00	BRAD WHITE	DBABRAD WHITE MUSIC EDUCATION ENTER
4615	614957	5/15/2015	1,408.00	BRAD WHITE	DBABRAD WHITE MUSIC EDUCATION ENTER
4615	614958	5/15/2015	2,728.00	BRAD WHITE	DBABRAD WHITE MUSIC EDUCATION ENTER
4615	615092	5/19/2015	1,098.00	BRAD WHITE	DBABRAD WHITE MUSIC EDUCATION ENTER
4615	614596	5/8/2015	520.00	BEN F BROWN'S MEMORIAL FUNERAL HOM	DBA BROWN'S MEMORIAL FUNERAL HOME
4615	614598	5/8/2015	100.00	JEAN BRYANT	
4615	615513	5/29/2015	375.00	JEAN BRYANT	
4615	614599	5/8/2015	95.00	BSN SPORTS, INC.	
4615	615094	5/19/2015	611.60	BSN SPORTS, INC.	
4615	615514	5/29/2015	378.53	BSN SPORTS, INC.	
4615	641477	5/5/2015	75.00	BSN SPORTS, INC.	
4615	614601	5/8/2015	40.00	KAY BUNKER	
4615	614602	5/8/2015	250.00	LINDSAY CADENHEAD	
4615	614603	5/8/2015	250.00	PHILLIP CADENHEAD	
4615	614604	5/8/2015	482.00	J & F ENTERPRISES	DBA CAFE SICILIA
4615	615096	5/19/2015	406.00	J & F ENTERPRISES	DBA CAFE SICILIA
4615	641478	5/5/2015	468.00	J & F ENTERPRISES	DBA CAFE SICILIA
4615	615098	5/19/2015	3,072.00	CAMP THURMAN	
4615	615099	5/19/2015	59.50	SCOTT CAMPBELL	
4615	615516	5/29/2015	787.50	SCOTT CAMPBELL	
4615	614607	5/8/2015	652.50	CASA MANANA MUSICALS INC	
4615	614962	5/15/2015	945.00	CASA MANANA MUSICALS INC	
4615	614963	5/15/2015	712.50	CASA MANANA MUSICALS INC	
4615	614964	5/15/2015	682.50	CASA MANANA MUSICALS INC	
4615	614965	5/15/2015	592.50	CASA MANANA MUSICALS INC	
4615	614966	5/15/2015	645.00	CASA MANANA MUSICALS INC	
4615	614967	5/15/2015	832.50	CASA MANANA MUSICALS INC	
4615	615259	5/22/2015	350.00	PEGGY CATT	
4615	615519	5/29/2015	140.00	AMY LYNN CAVE	
4615	MC72089	5/31/2015	13.60	JP MORGAN CHASE BANK, NA	
4615	MC72090	5/31/2015	1,961.98	JP MORGAN CHASE BANK, NA	
4615	MC72091	5/31/2015	22.90	JP MORGAN CHASE BANK, NA	
4615	MC72092	5/31/2015	78.00	JP MORGAN CHASE BANK, NA	
4615	MC72093	5/31/2015	70.95	JP MORGAN CHASE BANK, NA	
4615	MC72107	5/31/2015	968.00	JP MORGAN CHASE BANK, NA	
4615	MC72115	5/31/2015	62.79	JP MORGAN CHASE BANK, NA	
4615	MC72116	5/31/2015	78.10	JP MORGAN CHASE BANK, NA	
4615	615523	5/29/2015	658.65	STEVE VINSON	DBA CHICK FIL A
4615	615524	5/29/2015	34.14	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	615264	5/22/2015	130.00	CICI'S PIZZA	
4615	615103	5/19/2015	306.00	JOHN E COLLINS	
4615	614623	5/8/2015	71.00	COOPER'S FLORIST	
4615	641488	5/5/2015	187.82	COOPER'S FLORIST	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	615526	5/29/2015	152.50	COWBOY COUNTRY COFFEE SERVICE	
4615	614975	5/15/2015	2,607.60	COWTOWN BUS CHARTERS	
4615	614976	5/15/2015	24.00	CREATIVE MEMORIES INC	
4615	614977	5/15/2015	86.40	CREATIVE MEMORIES INC	
4615	615109	5/19/2015	58.40	CREATIVE MEMORIES INC	
4615	615111	5/19/2015	216.00	CREATIVE MEMORIES INC	
4615	615274	5/22/2015	72.80	CREATIVE MEMORIES INC	
4615	615531	5/29/2015	155.20	CREATIVE MEMORIES INC	
4615	615533	5/29/2015	86.40	CREATIVE MEMORIES INC	
4615	641490	5/5/2015	158.40	CREATIVE MEMORIES INC	
4615	641491	5/5/2015	77.90	CRESCENT HILLS WATER	
4615	614822	5/12/2015	60.00	JUSTIN CROW	
4615	615534	5/29/2015	45.00	JUSTIN CROW	
4615	614627	5/8/2015	960.00	DALLAS ARBORETUM & BOTANICAL GARDEN	
4615	614978	5/15/2015	441.00	DALLAS COUNTY HERITAGE SOCIETY	DBA DALLAS HERITAGE VILLAGE
4615	641492	5/5/2015	2,213.00	EDITH M FIKES	DBA DALLAS SOY CANDLES
4615	615536	5/29/2015	45.00	RIUKE DE GROOT	
4615	615112	5/19/2015	747.92	DELCOM GROUP INC	
4615	615540	5/29/2015	2,614.43	DELCOM GROUP INC	
4615	614631	5/8/2015	373.98	DELL MARKETING LP	
4615	615278	5/22/2015	983.95	DELL MARKETING LP	
4615	615542	5/29/2015	1,472.46	DELL MARKETING LP	
4615	641495	5/5/2015	2,493.39	DELL MARKETING LP	
4615	614828	5/12/2015	464.61	DEMCO, INC.	
4615	614981	5/15/2015	81.90	DEMCO, INC.	
4615	615286	5/22/2015	172.01	DENITECH CORP	
4615	614632	5/8/2015	175.00	ALEX DESCOTEAUX	
4615	641496	5/5/2015	500.00	DISNEY DESTINATIONS, LLC	
4615	614634	5/8/2015	250.00	JOE DOLKOS	
4615	615546	5/29/2015	58.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4615	615292	5/22/2015	100.00	DURON DURON DJ	
4615	615548	5/29/2015	15,564.00	E. H. TEASLEY & CO, INC.	
4615	614637	5/8/2015	250.00	DEBORAH RUSSELL EDMONDSON	
4615	615550	5/29/2015	200.00	EDUCATION IN ACTION	
4615	641498	5/5/2015	335.00	EDUCATION IN ACTION	
4615	614986	5/15/2015	456.00	EDUCATIONAL THEATRE ASSOCIATION	
4615	615552	5/29/2015	18.54	MELANIE ELLIOTT	
4615	615118	5/19/2015	620.00	ENCORE CREATIVE PRODUCTIONS, LLC	
4615	615119	5/19/2015	34.00	TIRZAH EVANS-HOLLAND	
4615	615555	5/29/2015	525.50	TIRZAH EVANS-HOLLAND	
4615	614641	5/8/2015	200.00	FAIRWAY SUPPLY INC.	
4615	615120	5/19/2015	240.00	ERIN FALLOON	
4615	614836	5/12/2015	29.00	FARMER BROS. CO.	
4615	614991	5/15/2015	146.95	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	615560	5/29/2015	52.35	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	615300	5/22/2015	1,091.94	FOLLETT SCHOOL SOLUTIONS, INC.	
4615	614653	5/8/2015	1,355.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	614654	5/8/2015	1,216.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	614655	5/8/2015	427.50	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	641501	5/5/2015	490.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	614656	5/8/2015	1,045.00	RANDALYN NORRIS FOX	
4615	615305	5/22/2015	1,927.20	FREDERICKSBURG DISTRIBUTION	DBAFREDERICKSBURG FARMS FUNDRAISING
4615	614839	5/12/2015	180.71	MICHAEL M. SUMMERALL	DBA GETPOMS.COM
4615	614840	5/12/2015	69.57	BJPG, LLC	DBA GLADDEN WATER

Fund	Ck #	Ck Date	Total	Name	DBA
4615	614841	5/12/2015	41.61	BJPG, LLC	DBA GLADDEN WATER
4615	614842	5/12/2015	31.61	BJPG, LLC	DBA GLADDEN WATER
4615	615569	5/29/2015	300.00	JUDITH GLICER	
4615	615570	5/29/2015	400.00	KEVIN L GOODMAN	
4615	614844	5/12/2015	192.00	GOT PRIDE USA	
4615	614659	5/8/2015	250.00	DANIEL ROSS GRANT	
4615	614996	5/15/2015	1,533.05	GRAPHICS STORE	
4615	614997	5/15/2015	801.85	GRAY WOLF PROMOTIONS	
4615	615572	5/29/2015	8,241.19	GREAT WOLF RESORTS, INC	
4615	615125	5/19/2015	646.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4615	615573	5/29/2015	626.00	NEW CENTURY ENTERPRISE INC	DBA GREATER DALLAS PRESS
4615	615126	5/19/2015	42.50	KIMBERLY GROOMS	
4615	615574	5/29/2015	25.00	MARK GUSTAFSON	
4615	614845	5/12/2015	54.87	HALF PRICE BOOKS, RECORDS,	
4615	615575	5/29/2015	101.00	HALF PRICE BOOKS, RECORDS,	
4615	615579	5/29/2015	400.00	SHAWN HELSEL	
4615	641506	5/5/2015	1,021.24	HERCULES ACHEVEMENT INC.	DBA HERFF JONES LLC
4615	614666	5/8/2015	130.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
4615	614667	5/8/2015	44.00	SUSANNA HILLIARD	
4615	615130	5/19/2015	42.50	SUSANNA HILLIARD	
4615	615131	5/19/2015	72.25	SUSANNA HILLIARD	
4615	615132	5/19/2015	97.75	SUSANNA HILLIARD	
4615	615580	5/29/2015	737.00	SUSANNA HILLIARD	
4615	615313	5/22/2015	152.00	HIRED HANDS INC	
4615	641507	5/5/2015	100.00	TOBIN HODGES	
4615	615581	5/29/2015	70.00	JOHN S HOGG JR	
4615	641508	5/5/2015	47.69	JOHN HOLLIS	
4615	615316	5/22/2015	178.00	HOME DEPOT CREDIT SERVICES	
4615	614847	5/12/2015	67.50	JOSHUA ALLEN HORN	
4615	615004	5/15/2015	115.00	KAYLYN HUGHES	
4615	641510	5/5/2015	150.00	HURST HILLS ELEMENTARY PTA	
4615	614855	5/12/2015	233.45	INDIAN JEWELERS SUPPLY CO	
4615	615005	5/15/2015	250.00	SHAWN MCGINNIS	DBA INSPIRED IMAGING
4615	615006	5/15/2015	1,250.63	INTER-STATE STUDIO & PUBLISHING	
4615	615137	5/19/2015	259.00	INTER-STATE STUDIO & PUBLISHING	
4615	614856	5/12/2015	289.90	IT'Z FEC EULESS, LCC	DBA IT'Z
4615	615584	5/29/2015	100.00	JUWAN ALEXANDER	
4615	614672	5/8/2015	58.78	JASON'S DELI	
4615	614858	5/12/2015	75.49	JASON'S DELI	
4615	615007	5/15/2015	75.49	JASON'S DELI	
4615	615008	5/15/2015	363.66	JASON'S DELI	
4615	615009	5/15/2015	82.17	JASON'S DELI	
4615	615010	5/15/2015	531.24	JASON'S DELI	
4615	615141	5/19/2015	437.22	JASON'S DELI	
4615	615142	5/19/2015	62.54	JASON'S DELI	
4615	615317	5/22/2015	87.00	JASON'S DELI	
4615	615318	5/22/2015	93.37	JASON'S DELI	
4615	615321	5/22/2015	30.05	JASON'S DELI	
4615	615322	5/22/2015	106.49	JASON'S DELI	
4615	615585	5/29/2015	238.07	JASON'S DELI	
4615	615587	5/29/2015	30.34	JASON'S DELI	
4615	615589	5/29/2015	43.53	JASON'S DELI	
4615	641512	5/5/2015	625.16	JASON'S DELI	
4615	615323	5/22/2015	304.75	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS

Fund	Ck #	Ck Date	Total	Name	DBA
4615	615146	5/19/2015	380.10	JONES SCHOOL SUPPLY	
4615	615594	5/29/2015	64.35	JONES SCHOOL SUPPLY	
4615	615595	5/29/2015	38.75	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
4615	615326	5/22/2015	504.25	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4615	615597	5/29/2015	226.80	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4615	615599	5/29/2015	195.00	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4615	615600	5/29/2015	100.00	JEAN CLAUDE KABEMBA	
4615	614674	5/8/2015	0.00	FRED KATO	
4615	615149	5/19/2015	180.50	JEFFREY KEENE	
4615	615602	5/29/2015	272.00	JEFFREY KEENE	
4615	615604	5/29/2015	100.00	REBECCA MUMEHGI KOKO	
4615	614678	5/8/2015	353.73	KROGER CO	
4615	615606	5/29/2015	100.00	ETHENI TUI-E-MOANA LANGI	
4615	614869	5/12/2015	380.00	LEAD4WARD, LLC	
4615	614871	5/12/2015	420.00	JOYCE ELAINE LINDSEY	
4615	615611	5/29/2015	20.00	NATIONAL FORENSIC LEAGUE	
4615	614679	5/8/2015	167.30	LONE STAR PERCUSSION	
4615	615613	5/29/2015	50.00	CYNTHIA LUJAN	
4615	615156	5/19/2015	54.00	LUSHAJS PIZZA & PASTA	
4615	615333	5/22/2015	63.00	LUSHAJS PIZZA & PASTA	
4615	615615	5/29/2015	232.00	LUSHAJS PIZZA & PASTA	
4615	615619	5/29/2015	34.50	LUSHAJS PIZZA & PASTA	
4615	615622	5/29/2015	74.00	LUSHAJS PIZZA & PASTA	
4615	615625	5/29/2015	375.00	STEVEN W MADSEN	
4615	615627	5/29/2015	8.00	CLAUDIA MANDUJANO	
4615	614682	5/8/2015	382.50	CATHERINE MASON	
4615	614877	5/12/2015	91.41	MASTER TEACHER	
4615	615634	5/29/2015	77.81	MASTER TEACHER	
4615	614683	5/8/2015	4,975.00	SCOTT STANDRIDGE	DBA MASTER TURF LANDSCAPE
4615	615470	5/22/2015	200.00	RHONDA MCTEE	
4615	615161	5/19/2015	529.16	MENTORING MINDS	
4615	614882	5/12/2015	70.00	MID CITIES FLORIST LLC	
4615	615637	5/29/2015	97.00	MID CITIES FLORIST LLC	
4615	614689	5/8/2015	1,220.00	KATHY MONSON	
4615	615640	5/29/2015	187.50	KATHY MONSON	
4615	614690	5/8/2015	115.00	MARIANNE MOON	
4615	615162	5/19/2015	127.50	MADELYN MOORE	
4615	615641	5/29/2015	310.50	MADELYN MOORE	
4615	614691	5/8/2015	500.00	NANCY MOORE	
4615	615023	5/15/2015	187.50	LANDON MORRIS	
4615	615643	5/29/2015	180.00	LANDON MORRIS	
4615	615645	5/29/2015	33.00	JASON MOSS	
4615	615164	5/19/2015	1.72	MUSIC IN MOTION	
4615	615647	5/29/2015	267.92	THE ARISTOTLE CORP	DBA NASCO
4615	615025	5/15/2015	1,500.00	NATL CHEERLEADER ASSN	
4615	615167	5/19/2015	8,264.00	NATL CHEERLEADER ASSN	
4615	615652	5/29/2015	4,450.00	NATL CHEERLEADER ASSN	
4615	614696	5/8/2015	2,080.00	NATIONAL PHLEBOTOMY ASSOCIATION	
4615	615651	5/29/2015	189.00	NATIONAL SCHOLASTIC PRESS ASSOC	
4615	614698	5/8/2015	250.00	NATHANIEL NEUGENT	
4615	614699	5/8/2015	250.00	NICOLE NEUGENT	
4615	614700	5/8/2015	100.00	STEPHANIE NORTHAM	
4615	614617	5/8/2015	696.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4615	614815	5/12/2015	606.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK

Fund	Ck #	Ck Date	Total	Name	DBA
4615	615172	5/19/2015	798.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4615	615344	5/22/2015	170.00	N. TX COUNCIL OF TEACHERS OF ELA	
4615	614702	5/8/2015	20.00	DEBORAH ODOM	
4615	614707	5/8/2015	1,416.26	OFFICE DEPOT	
4615	615034	5/15/2015	642.90	OFFICE DEPOT	
4615	615669	5/29/2015	867.37	OFFICE DEPOT	
4615	641533	5/5/2015	1,739.09	OFFICE DEPOT	
4615	615670	5/29/2015	331.50	PATRICIA O'KEEFE	
4615	615671	5/29/2015	59.50	JASON OLIVER	
4615	615672	5/29/2015	119.00	CONNOR O'MEARA	
4615	614895	5/12/2015	62.40	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4615	615035	5/15/2015	456.95	ORIENTAL TRADING CO INC	
4615	615353	5/22/2015	89.23	ORIENTAL TRADING CO INC	
4615	615673	5/29/2015	292.72	ORIENTAL TRADING CO INC	
4615	615675	5/29/2015	194.75	JUAN OSPINA	
4615	641535	5/5/2015	300.00	DANIELA OTTAIANO	
4615	614711	5/8/2015	250.00	MICKEY OWENS	
4615	615181	5/19/2015	39.99	OZARKA NATURAL SPRING WATER	
4615	615356	5/22/2015	690.00	KRISDARAKS PRASATPORN	DBA PC SERVICES
4615	614713	5/8/2015	250.00	MARK PEASE	
4615	615185	5/19/2015	105.50	ROBERT GARY PHILLIPS	
4615	615357	5/22/2015	84.83	PIZZA GARDEN	
4615	615683	5/29/2015	100.00	PIZZA GARDEN	
4615	615360	5/22/2015	361.95	POSITIVE PROOF INC	
4615	615043	5/15/2015	38.50	HEINEMANN	
4615	615363	5/22/2015	2,710.00	PUTT-PUTT GOLF & GAMES	
4615	614721	5/8/2015	177.00	QUILL & SCROLL SOCIETY	
4615	615365	5/22/2015	60.00	JULIE QUINN	
4615	615690	5/29/2015	2,345.00	AMITA CHHABRA	DBA RADICAL RAGS
4615	615046	5/15/2015	300.51	RAISING CANE'S RESTAURANTS, LLC	
4615	615191	5/19/2015	170.00	SARA RAVIOTTA	
4615	615694	5/29/2015	85.00	SARA RAVIOTTA	
4615	614900	5/12/2015	130.39	RAYMOND GEDDES AND COMPANY INC	
4615	615328	5/22/2015	99.95	READING A-Z	
4615	615695	5/29/2015	205.10	REALLY GOOD STUFF INC	
4615	615368	5/22/2015	146.20	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4615	615193	5/19/2015	600.00	RESIDENCE INN MOODY NATIONAL	DBA RESIDENCE INN
4615	614722	5/8/2015	558.00	RIVER LEGACY FOUNDATION	
4615	615371	5/22/2015	1,050.00	ROMEO MUSIC	
4615	615372	5/22/2015	160.00	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4615	615704	5/29/2015	947.31	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4615	615707	5/29/2015	16.00	SIMKI SANYAL	
4615	615378	5/22/2015	1,127.12	SCHOOL SPECIALTY	
4615	615709	5/29/2015	247.74	SCHOOL SPECIALTY	
4615	615710	5/29/2015	75.95	SCANTRON CORPORATION	
4615	614906	5/12/2015	425.25	SCHOLASTIC INC	
4615	614908	5/12/2015	1,169.86	SCHOLASTIC	
4615	615200	5/19/2015	1,921.20	SCHOLASTIC	
4615	615201	5/19/2015	2,996.98	SCHOLASTIC	
4615	615202	5/19/2015	2,960.50	SCHOLASTIC	
4615	615203	5/19/2015	1,821.35	SCHOLASTIC	
4615	615204	5/19/2015	4,256.92	SCHOLASTIC	
4615	615392	5/22/2015	3,467.84	SCHOLASTIC	
4615	615393	5/22/2015	3,924.41	SCHOLASTIC	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	615394	5/22/2015	2,375.64	SCHOLASTIC	
4615	615712	5/29/2015	3,103.14	SCHOLASTIC	
4615	615713	5/29/2015	3,704.54	SCHOLASTIC	
4615	615714	5/29/2015	2,096.06	SCHOLASTIC	
4615	615715	5/29/2015	5.15	SCHOLASTIC	
4615	615398	5/22/2015	844.51	SCHOOL SPECIALTY INC	
4615	641544	5/5/2015	45.00	KEITH SCOTT	
4615	614730	5/8/2015	425.00	JULIA SCUDERI	
4615	614909	5/12/2015	360.00	SEA LIFE GRAPEVINE	
4615	614910	5/12/2015	109.73	SUNG LEE	DBA SEVEN DAY DONUT
4615	614732	5/8/2015	88.00	SHELTON'S WATER	
4615	614911	5/12/2015	39.00	SHELTON'S WATER	
4615	615052	5/15/2015	39.00	SHELTON'S WATER	
4615	615206	5/19/2015	191.00	SHIELD AWARDS & PROMOTIONS	
4615	615400	5/22/2015	124.75	SHIELD AWARDS & PROMOTIONS	
4615	615718	5/29/2015	122.25	SHIELD AWARDS & PROMOTIONS	
4615	615720	5/29/2015	6,066.00	SHOOT-A-WAY INC	
4615	614912	5/12/2015	36.00	SIERRA SPRINGS WATER COMPANY	
4615	615401	5/22/2015	95.29	SIERRA SPRINGS WATER COMPANY	
4615	615207	5/19/2015	66.50	JAMES SIMS	
4615	615722	5/29/2015	16.00	JAMES SIMS	
4615	615402	5/22/2015	285.57	LAGNESE ENT. INC	DBA SIR SPEEDY PRINTING CTR. #4075
4615	614734	5/8/2015	320.00	SKATETOWN INC	
4615	615208	5/19/2015	55.00	AMY SKROVAN	
4615	614737	5/8/2015	250.00	STUART SPOON	
4615	614738	5/8/2015	269.10	SPRING CREEK BARBEQUE CATERING	
4615	615405	5/22/2015	547.50	SPRING CREEK BARBEQUE CATERING	
4615	615725	5/29/2015	178.35	SPRING CREEK BARBEQUE CATERING	
4615	614742	5/8/2015	202.00	KAY-WEL ENTERPRISES INC	DBA SUBWAY #6367
4615	615732	5/29/2015	276.25	TARGET STORES	
4615	615733	5/29/2015	16.99	SOSIUA TAUFA	
4615	615212	5/19/2015	387.00	ALISSA TAYLOR	
4615	615057	5/15/2015	1,499.58	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4615	614746	5/8/2015	59.08	TEACHERS TOOLS	
4615	615059	5/15/2015	356.90	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4615	615735	5/29/2015	115.00	TEXAS ASSN JOURNALISM EDUCATORS	
4615	615736	5/29/2015	150.00	TEXAS ASSN JOURNALISM EDUCATORS	
4615	614749	5/8/2015	699.50	THE MLD GROUP LLC	
4615	614919	5/12/2015	154.75	THE MLD GROUP LLC	
4615	615418	5/22/2015	1,340.00	TEXAS STAR	
4615	615758	5/29/2015	1,646.08	TEXAS STAR	
4615	615759	5/29/2015	2,282.90	TEXAS STAR	
4615	615760	5/29/2015	1,336.68	TEXAS STAR	
4615	615421	5/22/2015	91.61	THE C D HARTNETT CO.	
4615	614751	5/8/2015	68.80	THE POPCORN STORE, INC.	
4615	641556	5/5/2015	119.20	THE POPCORN STORE, INC.	
4615	615762	5/29/2015	47.00	THE SOCCER CORNER	
4615	615763	5/29/2015	375.38	PERFORMANCE SYSTEMS CORP	DBA WALK THE TALK COMPANY
4615	615065	5/15/2015	35.04	THOMPSON ENAMEL INC	
4615	615079	5/15/2015	375.00	AVERY (TODD) MCKINNEY	
4615	615215	5/19/2015	700.00	AVERY (TODD) MCKINNEY	
4615	615424	5/22/2015	650.00	AVERY (TODD) MCKINNEY	
4615	615067	5/15/2015	125.00	PETER A TOLHUIZEN	
4615	615425	5/22/2015	25.00	MEREDITH ANN TOMPKINS	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	614752	5/8/2015	33.98	TOYS R US	
4615	615768	5/29/2015	50.00	SARAH TRAN	
4615	615426	5/22/2015	259.64	TRIARCO ARTS & CRAFTS	
4615	615769	5/29/2015	251.04	TRIARCO ARTS & CRAFTS	
4615	614925	5/12/2015	221.75	TRINITY CERAMICS SUPPLY	
4615	641557	5/5/2015	765.00	TRINITY HIGH SCHOOL	
4615	614753	5/8/2015	196.00	TROPHIES & MORE	
4615	615427	5/22/2015	421.74	TROPHIES & MORE	
4615	615770	5/29/2015	372.00	TROPHIES & MORE	
4615	615773	5/29/2015	86.85	TUXEDO CONNECT, LLC	
4615	615217	5/19/2015	172.00	ULINE	
4615	641558	5/5/2015	580.00	UNITED ATHLETIC INTL	
4615	615069	5/15/2015	201.00	UNIV OF TX ARLINGTON PLANETARIUM	
4615	614756	5/8/2015	1,700.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4615	614757	5/8/2015	4,689.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4615	614758	5/8/2015	3,362.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4615	615776	5/29/2015	636.11	BSN SPORTS, INC.	
4615	615219	5/19/2015	877.00	NIKKI VELONIS	
4615	614767	5/8/2015	14.00	TAMARA WICKERHAM	
4615	615438	5/22/2015	204.00	JOHN BENNETT WILKERSON	
4615	615783	5/29/2015	5.19	JENNIFER WILSON	
4615	615441	5/22/2015	45.00	JULIE WOLFE	
4615	641559	5/5/2015	272.00	KELLY WOLFF	
4615	615784	5/29/2015	49.00	MIRIAM (MOLLY) WOOD	
4615	615076	5/15/2015	2,490.00	WORLD'S FINEST CHOCOLATE	
4615	614773	5/8/2015	10.00	ALENA YOUNG	
4615	615077	5/15/2015	299.68	YOUNG MUSICIANS, INC.	
4615	615444	5/22/2015	295.00	ALLISON K BLANKENSHIP	DBA ZONIVERSITY LLC

4615 Total 257,408.89

Special Revenue Funds

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

Special Revenue Funds Disbursements

5/1/2015 - 5/31/2015

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	615115	5/19/2015	406.25	SABRA BETH DOGGETT	
2065	615034	5/15/2015	77.05	OFFICE DEPOT	
2065	615669	5/29/2015	224.98	OFFICE DEPOT	
2065	Total		708.28		
2115	615083	5/19/2015	7,745.00	AMERICAN LOGISTICS COMPANY, LLC	
2115	615498	5/29/2015	257.39	BARNES & NOBLE BOOKSELLERS	
2115	614797	5/12/2015	69.88	BARNES & NOBLE BOOKSTORE	
2115	615499	5/29/2015	235.19	BARNES & NOBLE BOOKSTORE	
2115	614988	5/15/2015	135.00	ESC REGION XI	
2115	614857	5/12/2015	86.42	LINDA JACKSON	
2115	614872	5/12/2015	82.28	DEAUDREAA LITTLEBERRY	
2115	615155	5/19/2015	45.71	DEAUDREAA LITTLEBERRY	
2115	614873	5/12/2015	38.64	ELLEN LOBUE	
2115	614693	5/8/2015	707.61	MARY MORRIS	
2115	615341	5/22/2015	2,184.60	NEWBRIDGE EDUCATIONAL PUBL,LLC	
2115	614888	5/12/2015	204.12	TEZRHA NICKLEBERRY	
2115	614707	5/8/2015	1,426.33	OFFICE DEPOT	
2115	615034	5/15/2015	509.30	OFFICE DEPOT	
2115	615669	5/29/2015	861.40	OFFICE DEPOT	
2115	641533	5/5/2015	273.05	OFFICE DEPOT	
2115	615043	5/15/2015	385.00	HEINEMANN	
2115	615691	5/29/2015	1,014.00	RALLY EDUCATION	
2115	615388	5/22/2015	75.00	SCHOLASTIC INC	
2115	615389	5/22/2015	100.00	SCHOLASTIC INC	
2115	615390	5/22/2015	100.00	SCHOLASTIC INC	
2115	615391	5/22/2015	100.00	SCHOLASTIC INC	
2115	615711	5/29/2015	3,995.80	SCHOLASTIC INC	
2115	614727	5/8/2015	9,451.30	SCHOLASTIC	
2115	615395	5/22/2015	19,304.27	SCHOLASTIC	
2115	615715	5/29/2015	391.00	SCHOLASTIC	
2115	615055	5/15/2015	15,000.00	DONNA STEVENS	
2115	Total		64,778.29		
2245	614968	5/15/2015	650.00	CATHOLIC CHARITIES	
2245	615518	5/29/2015	780.00	CATHOLIC CHARITIES	
2245	614731	5/8/2015	2,031.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2245	615728	5/29/2015	544.60	SUPER DUPER PUBLICATIONS	
2245	Total		4,005.85		
2445	615251	5/22/2015	1,911.88	BLUE TARP FINANCIAL, INC.	
2445	615262	5/22/2015	2,150.00	CERTIPORT INC	
2445	614645	5/8/2015	2,007.00	FINISHMASTER	
2445	615012	5/15/2015	300.00	KITE'S DRAPERIES INC	
2445	615403	5/22/2015	843.37	SNAP-ON INDUSTRIAL	
2445	615779	5/29/2015	598.38	WARDS NATURAL SCIENCE EST	
2445	Total		7,810.63		
2555	615135	5/19/2015	4,384.80	HOUGHTON MIFFLIN HARCOURT	
2555	Total		4,384.80		
2886	MC72094	5/31/2015	1,387.09	JP MORGAN CHASE BANK, NA	
2886	615306	5/22/2015	326.55	JINGWEI FU	
2886	615593	5/29/2015	1,001.90	HICHAM JENNANE	

Fund	Ck #	Ck Date	Total	Name	DBA
2886	615330	5/22/2015	640.89	QING LI	
2886	641516	5/5/2015	500.00	QING LI	
2886	615331	5/22/2015	72.46	RAN LIU	
2886	614707	5/8/2015	749.25	OFFICE DEPOT	
2886	615180	5/19/2015	231.09	ORIENTAL TRADING CO INC	
2886	615673	5/29/2015	190.09	ORIENTAL TRADING CO INC	
2886	615366	5/22/2015	352.37	VANDANA RAJPUROHIT	
2886	615406	5/22/2015	266.09	PRABA THIRU	
2886	615730	5/29/2015	900.84	TAMARA HADDAD	
2886	Total		6,618.62		
3855	615480	5/29/2015	3,043.30	AMERICAN PRINTING HSE FOR THE BLIND	
3855	Total		3,043.30		
4105	641509	5/5/2015	34,176.92	HOUGHTON MIFFLIN HARCOURT	
4105	Total		34,176.92		
4825	615362	5/22/2015	83.60	HEINEMANN	
4825	615047	5/15/2015	674.46	REALLY GOOD STUFF INC	
4825	614763	5/8/2015	367.75	WEST MUSIC CO.	
4825	Total		1,125.81		
4885	641516	5/5/2015	1,048.61	QING LI	
4885	615015	5/15/2015	71.80	RAN LIU	
4885	Total		1,120.41		
Grand Total			127,772.91		

Internal Service Funds Disbursements

5/1/2015 - 5/31/2015

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	614579	5/8/2015	697.54	AT&T WIRELESS SERVICES INC	
7115	614595	5/8/2015	71.45	BRAINY TOYS, INC.	
7115	615093	5/19/2015	135.87	BRAINY TOYS, INC.	
7115	615254	5/22/2015	86.92	BRAINY TOYS, INC.	
7115	MC72106	5/31/2015	99.00	JP MORGAN CHASE BANK, NA	
7115	614622	5/8/2015	455.93	CONSTRUCTIVE PLAYTHINGS	
7115	615104	5/19/2015	333.30	CONSTRUCTIVE PLAYTHINGS	
7115	641487	5/5/2015	199.99	CONSTRUCTIVE PLAYTHINGS	
7115	614817	5/12/2015	23.17	CONTINENTAL WIRELESS INC	
7115	615270	5/22/2015	57.27	CONTINENTAL WIRELESS INC	
7115	614818	5/12/2015	33.87	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7115	641489	5/5/2015	31.54	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7115	614823	5/12/2015	362.88	CTR FOR THE COLLABORATIVE CLASSROOM	
7115	614927	5/12/2015	14.46	10YJ	DBA UNISHIPERS
7115	615428	5/22/2015	7.11	10YJ	DBA UNISHIPERS
7115	615286	5/22/2015	300.00	DENITECH CORP	
7115	614830	5/12/2015	211.88	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7115	614983	5/15/2015	183.80	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7115	614646	5/8/2015	4,337.55	FLAGHOUSE INC	
7115	614668	5/8/2015	160.00	ELLEN HOLDITCH-BEARDEN	
7115	615003	5/15/2015	48.90	MARTINA HOLLINGER	
7115	615316	5/22/2015	20.83	HOME DEPOT CREDIT SERVICES	
7115	614867	5/12/2015	1,511.38	LASER SECURITY RESPONSE, INC.	
7115	615018	5/15/2015	30.00	MICHELE MALDONADO	
7115	615634	5/29/2015	105.93	MASTER TEACHER	
7115	614687	5/8/2015	480.00	JUSTINE MINENGU	
7115	614692	5/8/2015	274.20	MORPHOTRUST USA	
7115	615642	5/29/2015	137.10	MORPHOTRUST USA	
7115	615165	5/19/2015	77.14	THE ARISTOTLE CORP	DBA NASCO
7115	614707	5/8/2015	202.60	OFFICE DEPOT	
7115	614894	5/12/2015	58.18	OFFICE DEPOT	
7115	615034	5/15/2015	376.75	OFFICE DEPOT	
7115	615669	5/29/2015	606.78	OFFICE DEPOT	
7115	641533	5/5/2015	59.99	OFFICE DEPOT	
7115	614708	5/8/2015	30.00	CECILIA OGDEN	
7115	614709	5/8/2015	25.97	ORIENTAL TRADING CO INC	
7115	615180	5/19/2015	27.88	ORIENTAL TRADING CO INC	
7115	615037	5/15/2015	240.00	TONYA OWENS	
7115	614712	5/8/2015	80.00	KELLY PATRONE	
7115	615696	5/29/2015	138.55	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
7115	615049	5/15/2015	15.00	VANESSA PINEDA RUIZ	
7115	614725	5/8/2015	1,750.60	S & S WORLDWIDE	
7115	614904	5/12/2015	53.29	S & S WORLDWIDE	
7115	615196	5/19/2015	181.74	S & S WORLDWIDE	
7115	615374	5/22/2015	983.13	S & S WORLDWIDE	
7115	615705	5/29/2015	69.99	S & S WORLDWIDE	
7115	615734	5/29/2015	272.79	TEACHERS TOOLS	
7115	615427	5/22/2015	1,100.00	TROPHIES & MORE	
7115	615770	5/29/2015	319.00	TROPHIES & MORE	
7115	615430	5/22/2015	269.02	BSN SPORTS, INC.	
7115	615778	5/29/2015	40.00	VICTORIA VELASQUEZ	
7115	615780	5/29/2015	135.00	BRIE WASHINGTON	
7115	614761	5/8/2015	320.00	ANGELA WEST	
7115	614762	5/8/2015	200.00	CHRISTINE BLANCHARD	
7115	Total		18,045.27		

Fund	Ck #	Ck Date	Total	Name	DBA
7715	615090	5/19/2015	452.68	BEN E KEITH COMPANY	
7715	615291	5/22/2015	205.14	MOLANCASTE CO	DBA DRY CLEAN SUPER CENTER-HARWOOD
7715	615638	5/29/2015	430.29	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
7715	Total		1,088.11		
7725	615421	5/22/2015	60.00	THE C D HARTNETT CO.	
7725	Total		60.00		
7735	615286	5/22/2015	7,992.32	DENITECH CORP	
7735	641533	5/5/2015	275.99	OFFICE DEPOT	
7735	615766	5/29/2015	150.00	TIPTON GLOBAL SALES & SERVICES, INC	
7735	614765	5/8/2015	1,512.00	WESTERN PAPER COMPANY	
7735	Total		9,930.31		
Grand Total			29,123.69		

Student Agency Fund Disbursements

5/1/2015 - 5/31/2015

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	614790	5/12/2015	67.50	ANGELA AGUILERA	
8655	615476	5/29/2015	60.00	ANGELA AGUILERA	
8655	615483	5/29/2015	1,880.96	ANIMAL HOSPITAL OF ARLINGTON	
8655	615244	5/22/2015	292.25	BALFOUR CO - FT. WORTH	
8655	614954	5/15/2015	529.14	BLOOSE LLC	DBA BLUE MOOSE TEES
8655	615252	5/22/2015	199.25	BOB'S PRINTING	
8655	615508	5/29/2015	427.00	BOB'S PRINTING	
8655	641473	5/5/2015	409.82	BOB'S PRINTING	
8655	615097	5/19/2015	1,340.20	ESMERALDA CAMACHO	
8655	615100	5/19/2015	1,340.20	JUAN CARMONA	
8655	614806	5/12/2015	67.50	CAMERON CARROLL	
8655	614615	5/8/2015	116.50	CITY OF BEDFORD	
8655	615106	5/19/2015	1,340.20	SHOSHANNA CORDOVA	
8655	615108	5/19/2015	1,340.20	LISA CRANE	
8655	615534	5/29/2015	60.00	JUSTIN CROW	
8655	615288	5/22/2015	750.00	DGP ENT. LLC	
8655	615116	5/19/2015	1,340.20	DESIREE DUKE	
8655	615122	5/19/2015	385.00	FEAT-NT	
8655	615559	5/29/2015	155.00	FIRST BAPTIST CHURCH OF EULESS	
8655	641504	5/5/2015	1,703.00	GRAY WOLF PROMOTIONS	
8655	615133	5/19/2015	0.00	AMY HALCOMB	
8655	615310	5/22/2015	1,340.20	AMY HALCOMB	
8655	615000	5/15/2015	25.00	MAUREEN HEATON	
8655	615319	5/22/2015	509.25	JASON'S DELI	
8655	615150	5/19/2015	1,000.00	CHRISTINE KING	
8655	615608	5/29/2015	1,500.00	LEVY PREMIUM FOODSERVICE LLC	
8655	641515	5/5/2015	33,238.15	LEVY PREMIUM FOODSERVICE LLC	
8655	615014	5/15/2015	640.00	LIGHTING-GUY ENTERPRISES	
8655	615332	5/22/2015	6,656.00	HILDEGARD LOMBARDO	
8655	614680	5/8/2015	115.00	LUSHAJS PIZZA & PASTA	
8655	615157	5/19/2015	83.00	LUSHAJS PIZZA & PASTA	
8655	615158	5/19/2015	80.00	LUSHAJS PIZZA & PASTA	
8655	615614	5/29/2015	70.00	LUSHAJS PIZZA & PASTA	
8655	615616	5/29/2015	35.00	LUSHAJS PIZZA & PASTA	
8655	615621	5/29/2015	80.00	LUSHAJS PIZZA & PASTA	
8655	615644	5/29/2015	102.35	ALEX MORROW	
8655	641520	5/5/2015	500.00	EVE MOTAMED	
8655	614886	5/12/2015	204.00	NATIONAL ART EDUCATION ASSOC	
8655	615024	5/15/2015	484.20	NATL ASSN SEC SCH PRINCIPALS	
8655	615340	5/22/2015	214.80	NATIONAL HONOR SOCIETY	
8655	615648	5/29/2015	1,282.60	NATIONAL HONOR SOCIETY	
8655	615176	5/19/2015	0.00	JELIA OKERO	
8655	615351	5/22/2015	1,275.22	JELIA OKERO	
8655	615353	5/22/2015	380.01	ORIENTAL TRADING CO INC	
8655	615195	5/19/2015	1,340.20	BETH ROSS	
8655	615373	5/22/2015	850.60	RUSIT'S NAPOLI ITALIAN CAFE LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
8655	614913	5/12/2015	475.00	MICHAEL IRVIN	DBA SNAPZSNAPZ PHOTO BOOTH
8655	615210	5/19/2015	1,340.20	ALISA STEVENS	
8655	615418	5/22/2015	970.00	TEXAS STAR	
8655	615427	5/22/2015	97.50	TROPHIES & MORE	
8655	615216	5/19/2015	1,340.20	CELINA TRUJILLO	
8655	615432	5/22/2015	300.00	1304 VILLA BELLA EULESS, LLC	DBA VILLA BELLA APARTMENT HOMES
8655	615221	5/19/2015	1,340.20	ALISON WEAVER	
8655	Total		71,672.60		