
Disbursements Summary

2/1/2015 - 2/28/2015

Fund	Fund Total
General Fund	1,786,304.81
Child Nutrition Fund	516,154.10
Pre-K Core Knowledge Fund	268.72
May 2011 Bond Capital Projects Fund	714,868.36
Highway Expansion Capital Projects Fund	4,000.00
Locally Defined Capital Projects Fund	1,055,809.17
Campus Activity Fund	120,970.09
Special Revenue Funds	54,477.49
Internal Service Funds	15,803.17
Student Agency Fund	31,849.53
	4,300,505.44

General Fund Disbursements
2/1/2015 - 2/28/2015

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	638689	2/27/2015	218.00	PATRICIA THORNTON	DBA A GREAT IDEA
1995	637858	2/6/2015	1,093.28	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1995	638646	2/20/2015	57.05	SCHOOL SPECIALTY	DBA ABILITATIONS
1995	637859	2/6/2015	80.70	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1995	638528	2/20/2015	64.20	AIRGAS SOUTHWEST	
1995	638691	2/27/2015	2,318.00	AIRGAS-REFRIGERANTS, INC.	
1995	638529	2/20/2015	348.87	ALBERTSON'S STORE #4262	
1995	638692	2/27/2015	151.84	ALERT SERVICES INC	
1995	638694	2/27/2015	6,186.95	ALL AMERICAN SPORTS CORP.	
1995	638206	2/13/2015	510.00	ALLEN HIGH SCHOOL	
1995	638385	2/17/2015	2,321.64	ALTERNATOR SERVICE INC	
1995	638531	2/20/2015	125.00	COREY ALTOM	
1995	638386	2/17/2015	1,650.00	AMERICAN LANDSCAPE SYSTEMS, INC.	
1995	638036	2/10/2015	1,689.00	AMERICAN PAYROLL ASSOCIATION	
1995	638695	2/27/2015	630.00	AMPLIFY EDUCATION, INC.	
1995	638387	2/17/2015	38.37	APOGEE COMPONENTS	
1995	637863	2/6/2015	665.38	APPERSON	
1995	638696	2/27/2015	355.24	APPERSON	
1995	638038	2/10/2015	994.00	APPLE COMPUTER INC	
1995	638697	2/27/2015	74.70	APPLE COMPUTER INC	
1995	638389	2/17/2015	168.77	ARAMARK UNIFORM & CAREER APPAREL	
1995	638390	2/17/2015	64.91	ARBOR SCIENTIFIC	
1995	638391	2/17/2015	672.88	ARROW BOLT & SUPPLY	
1995	638534	2/20/2015	578.00	AT & T	
1995	637864	2/6/2015	13,881.85	AT&T	
1995	638209	2/13/2015	1,043.29	AT&T	
1995	638536	2/20/2015	1,000.09	AT&T	
1995	638539	2/20/2015	30.56	AT&T	
1995	638540	2/20/2015	22.30	AT&T	
1995	638535	2/20/2015	587.36	AT&T LONG DISTANCE	
1995	638040	2/10/2015	1,022.32	AT&T WIRELESS SERVICES INC	
1995	637865	2/6/2015	47,785.10	ATMOS ENERGY CORPORATION	
1995	638210	2/13/2015	947.46	ATMOS ENERGY CORPORATION	
1995	638211	2/13/2015	7,461.75	ATMOS ENERGY CORPORATION	
1995	638699	2/27/2015	2,810.62	ATMOS ENERGY CORPORATION	
1995	637742	2/3/2015	200.00	REBECCA AUNE	
1995	638393	2/17/2015	55.00	DARRYL GLENN AUSTIN	
1995	638394	2/17/2015	700.57	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1995	638703	2/27/2015	427.56	AVIS BUDGET GROUP INC	
1995	638704	2/27/2015	87.78	AVIS BUDGET GROUP INC	
1995	637743	2/3/2015	300.00	REZA AZIZI	
1995	638041	2/10/2015	944.00	BABE'S ARLINGTON LLC	DBA BUBBA'S & BABE'S CATERING
1995	638396	2/17/2015	1,711.33	BALFOUR (AUSTIN)	
1995	638542	2/20/2015	1,386.00	PAM BANNER	
1995	638543	2/20/2015	350.40	BARCELONA SPORTING GOODS, INC.	
1995	638397	2/17/2015	390.91	BARNES & NOBLE BOOKSELLERS	
1995	637867	2/6/2015	417.87	BARNES & NOBLE BOOKSTORE	
1995	638215	2/13/2015	169.51	BARNES & NOBLE BOOKSTORE	
1995	638398	2/17/2015	86.70	BARNES & NOBLE BOOKSTORE	
1995	638544	2/20/2015	201.36	BARNES & NOBLE BOOKSTORE	
1995	638706	2/27/2015	1,869.32	BARNES & NOBLE BOOKSTORE	
1995	637868	2/6/2015	45.34	BARNES & NOBLE.COM	
1995	638545	2/20/2015	36.88	BARNES & NOBLE.COM	
1995	638399	2/17/2015	78.08	BARSCO	
1995	637870	2/6/2015	155.40	B. GARTH CO.	DBA BATTERIES PLUS
1995	638400	2/17/2015	879.22	B. GARTH CO.	DBA BATTERIES PLUS
1995	637744	2/3/2015	125.00	DARYL BAUCHAM	

1995	638546	2/20/2015	125.00	DARYL BAUCHAM	
1995	638547	2/20/2015	1,548.00	DONNA J BAUMGARTNER	
1995	638707	2/27/2015	40.97	JENNIFER BEASLEY	
1995	638217	2/13/2015	296.90	DEBRA BELL	
1995	637745	2/3/2015	200.00	DOYLE BELLVILLE	
1995	637871	2/6/2015	134.97	BICE'S FLORIST	
1995	638401	2/17/2015	82.20	FOCI CORP	DBA BIG D TOOL CENTER
1995	638548	2/20/2015	225.00	BILINGUAL COMMUNICATIONS, LLC	
1995	637872	2/6/2015	450.30	BINSWANGER GLASS CO	
1995	638402	2/17/2015	172.95	BINSWANGER GLASS CO	
1995	638549	2/20/2015	250.29	BINSWANGER GLASS CO	
1995	638403	2/17/2015	2,473.86	L.L. MORRIS COMPANY INC	
1995	638709	2/27/2015	82.99	RANDAL BLACK	
1995	638042	2/10/2015	308.02	BLACKMON MOORING COMPANY	
1995	638043	2/10/2015	965.85	BLACKMON MOORING COMPANY	
1995	638404	2/17/2015	425.87	BLICK COMPANY (DICK BLICK)	
1995	638710	2/27/2015	100.00	MARILYN BLILIE	
1995	638405	2/17/2015	22.97	BLUE TARP FINANCIAL, INC.	
1995	638711	2/27/2015	363.00	BOB'S PRINTING	
1995	637746	2/3/2015	39.33	TERESA BOOTH	
1995	638712	2/27/2015	181.50	BOULDEN PUBLISHING,INC	
1995	637875	2/6/2015	802.72	BOUND TO STAY BOUND, INC	
1995	638222	2/13/2015	112.84	BOUND TO STAY BOUND, INC	
1995	638550	2/20/2015	975.90	BOUND TO STAY BOUND, INC	
1995	637747	2/3/2015	125.00	EDWARD BRIGGS	
1995	638045	2/10/2015	125.00	EDWARD BRIGGS	
1995	638713	2/27/2015	519.05	NORA BROGAN	
1995	638046	2/10/2015	200.00	JEFFREY BROOKS	
1995	638406	2/17/2015	75.00	ASHTON BROUSSARD	
1995	638224	2/13/2015	353.08	DARRELL BROWN	
1995	638714	2/27/2015	623.20	DARRELL BROWN	
1995	638047	2/10/2015	45.00	KIRK BRUGH	
1995	638202	2/11/2015	702.00	CHARLES BRYANT	
1995	638407	2/17/2015	70.39	CHARLES BRYANT	
1995	638408	2/17/2015	432.00	CHARLES BRYANT	
1995	638225	2/13/2015	2,654.00	BSN SPORTS, INC.	
1995	637876	2/6/2015	114.75	BUCK'S WHEEL & EQUIPMENT	
1995	638226	2/13/2015	85.00	MELISSA BUEHRER	
1995	638716	2/27/2015	185.00	MELISSA BUEHRER	
1995	638227	2/13/2015	239.00	BUREAU/EDUCATION & RESEARCH	
1995	638718	2/27/2015	71.25	J & F ENTERPRISES	DBA CAFE SICILIA
1995	638719	2/27/2015	46.50	J & F ENTERPRISES	DBA CAFE SICILIA
1995	638720	2/27/2015	84.00	J & F ENTERPRISES	DBA CAFE SICILIA
1995	638049	2/10/2015	165.00	ASHLEE CAIN	
1995	638410	2/17/2015	90.00	ASHLEE CAIN	
1995	638722	2/27/2015	616.00	ANDREW CARGILE	
1995	637877	2/6/2015	461.66	CAROLINA BIOLOGICAL SUPPLY CO	
1995	638230	2/13/2015	1,411.97	CAROLINA BIOLOGICAL SUPPLY CO	
1995	638411	2/17/2015	23.28	CAROLINA BIOLOGICAL SUPPLY CO	
1995	638723	2/27/2015	1,079.08	CARRIER ENTERPRISE, LLC	
1995	637878	2/6/2015	390.72	WADE CARRINGTON	
1995	638051	2/10/2015	400.00	CARROLLTON-FARMERS BRANCH ISD	
1995	637748	2/3/2015	300.00	MARIO CASANOVA	
1995	638231	2/13/2015	125.00	LOWELL A CASTOLENIA, SR.	
1995	637879	2/6/2015	24.29	CDW GOVERNMENT, INC	
1995	638232	2/13/2015	822.00	CDW GOVERNMENT, INC	
1995	638233	2/13/2015	1,625.00	CEC FACILITIES GROUP, LLC	
1995	637880	2/6/2015	418.59	CED INC	
1995	638413	2/17/2015	247.69	CED INC	
1995	638724	2/27/2015	392.21	CED INC	
1995	638554	2/20/2015	1,575.00	CENTRAL POLY CORP	
1995	637881	2/6/2015	2,928.32	MARK CHANDLER	
1995	638053	2/10/2015	375.00	MARK CHANDLER	
1995	638725	2/27/2015	616.00	STEVEN CHAPMAN	
1995	638414	2/17/2015	1,167.00	CHAS.F.WILLIAMS CO.,INC.	
1995	MC72018	2/28/2015	174.56	JP MORGAN CHASE BANK, NA	

1995	MC72019	2/28/2015	741.60	JP MORGAN CHASE BANK, NA	
1995	MC72020	2/28/2015	793.70	JP MORGAN CHASE BANK, NA	
1995	MC72021	2/28/2015	3,346.65	JP MORGAN CHASE BANK, NA	
1995	MC72022	2/28/2015	123.26	JP MORGAN CHASE BANK, NA	
1995	MC72023	2/28/2015	644.20	JP MORGAN CHASE BANK, NA	
1995	MC72024	2/28/2015	30.13	JP MORGAN CHASE BANK, NA	
1995	MC72025	2/28/2015	600.00	JP MORGAN CHASE BANK, NA	
1995	MC72026	2/28/2015	101.12	JP MORGAN CHASE BANK, NA	
1995	MC72027	2/28/2015	644.19	JP MORGAN CHASE BANK, NA	
1995	MC72028	2/28/2015	849.35	JP MORGAN CHASE BANK, NA	
1995	MC72029	2/28/2015	210.00	JP MORGAN CHASE BANK, NA	
1995	MC72030	2/28/2015	0.01	JP MORGAN CHASE BANK, NA	
1995	MC72031	2/28/2015	410.87	JP MORGAN CHASE BANK, NA	
1995	MC72032	2/28/2015	59.00	JP MORGAN CHASE BANK, NA	
1995	MC72033	2/28/2015	20.97	JP MORGAN CHASE BANK, NA	
1995	MC72034	2/28/2015	6.70	JP MORGAN CHASE BANK, NA	
1995	MC72035	2/28/2015	904.58	JP MORGAN CHASE BANK, NA	
1995	MC72036	2/28/2015	704.19	JP MORGAN CHASE BANK, NA	
1995	MC72037	2/28/2015	1,155.15	JP MORGAN CHASE BANK, NA	
1995	MC72038	2/28/2015	1,041.25	JP MORGAN CHASE BANK, NA	
1995	MC72040	2/28/2015	105.70	JP MORGAN CHASE BANK, NA	
1995	MC72042	2/28/2015	861.34	JP MORGAN CHASE BANK, NA	
1995	MC72043	2/28/2015	189.96	JP MORGAN CHASE BANK, NA	
1995	MC72044	2/28/2015	1,296.46	JP MORGAN CHASE BANK, NA	
1995	MC72045	2/28/2015	56.03	JP MORGAN CHASE BANK, NA	
1995	638054	2/10/2015	204.00	STEVE VINSON	DBA CHICK FIL A
1995	637750	2/3/2015	200.00	STEPHEN CHITTA	
1995	638415	2/17/2015	200.00	CHOICES SOFTWARE, INC	
1995	638555	2/20/2015	110.00	MATTHEW CHURCH	
1995	638055	2/10/2015	784.97	CITY OF ARLINGTON	
1995	638056	2/10/2015	2,520.64	CITY OF BEDFORD	
1995	638556	2/20/2015	37,342.50	CITY OF BEDFORD	
1995	638726	2/27/2015	7,145.55	CITY OF BEDFORD	
1995	638057	2/10/2015	2,337.01	CITY OF EULESS	
1995	638234	2/13/2015	8,282.98	CITY OF EULESS	
1995	638557	2/20/2015	12,016.10	CITY OF EULESS	
1995	637751	2/3/2015	190.00	CITY OF EULESS FIRE DEPARTMENT	
1995	638235	2/13/2015	1,183.98	CITY OF FORT WORTH	
1995	637885	2/6/2015	11,236.27	CITY OF HURST	
1995	638727	2/27/2015	37,342.50	CITY OF HURST	
1995	638058	2/10/2015	1,512.00	TRAVIS CLARK	
1995	638416	2/17/2015	1,080.00	TRAVIS CLARK	
1995	638728	2/27/2015	364.22	TRAVIS CLARK	
1995	638645	2/20/2015	131.88	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1995	637887	2/6/2015	217.43	CREATIVE NETWORKING CONCEPTS, INC	DBA CNC TESTINGFORMS.COM
1995	638558	2/20/2015	548.03	COCKRELL ENOVATION	
1995	638059	2/10/2015	2,450.00	COGENT COMMUNICATIONS, INC	
1995	638730	2/27/2015	119.80	ARCTIC HOLDINGS, LLC	DBA COLDTUB
1995	638731	2/27/2015	616.00	JULIA COLE	
1995	638236	2/13/2015	95.00	KAMY COLE	
1995	638732	2/27/2015	300.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1995	638418	2/17/2015	34.50	COMMERCIAL EQUIPMENT CO.	
1995	638733	2/27/2015	83.20	COMMERCIAL RECORDER	
1995	637888	2/6/2015	1,228.00	COMMERCIAL VAN INTERIOR	
1995	638734	2/27/2015	2,366.00	COMMERCIAL VAN INTERIOR	
1995	637889	2/6/2015	276.71	COMMUNICON LIMITED	DBA COMMUNICATION CONCEPTS
1995	637890	2/6/2015	48.96	COMPLETE SUPPLY INC	
1995	638061	2/10/2015	1,422.00	B&W DOOR SALES INC	DBA CONTINENTAL PARTITION SYS INC
1995	637891	2/6/2015	311.90	CONTINENTAL WIRELESS INC	
1995	638735	2/27/2015	487.61	CONTINENTAL WIRELESS INC	
1995	638420	2/17/2015	1,124.35	COWTOWN MATERIALS INC	
1995	637895	2/6/2015	51.90	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	638421	2/17/2015	535.10	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	638559	2/20/2015	273.30	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	638736	2/27/2015	13.74	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	638242	2/13/2015	90.00	BONNIE CRAWFORD	

1995	638737	2/27/2015	36.00	CREATIVE MEMORIES INC	
1995	638064	2/10/2015	50.00	CREEKVIEW HIGH SCHOOL	
1995	637902	2/6/2015	125.00	COALITION OF READING & ENGLISH	
1995	638066	2/10/2015	199.65	CRYSTAL PRODUCTIONS	
1995	637755	2/3/2015	200.00	CHRISTINE CUMBERLEDGE	
1995	638563	2/20/2015	219.52	CURRICULUM ASSOCIATES INC	
1995	638738	2/27/2015	855.68	CURRICULUM ASSOCIATES INC	
1995	637850	2/3/2015	99.20	10YJ	DBA UNISHIPPERS
1995	638176	2/10/2015	24.20	10YJ	DBA UNISHIPPERS
1995	638515	2/17/2015	51.86	10YJ	DBA UNISHIPPERS
1995	638894	2/27/2015	22.00	10YJ	DBA UNISHIPPERS
1995	638422	2/17/2015	314.22	DEALERS ELECTRICAL SUPPLY	
1995	638740	2/27/2015	328.64	DEALERS ELECTRICAL SUPPLY	
1995	637756	2/3/2015	365.70	SHARON DEARMOND	
1995	638067	2/10/2015	8,237.59	DELCOM GROUP INC	
1995	638742	2/27/2015	18,270.07	DELCOM GROUP INC	
1995	637757	2/3/2015	300.00	DOROTHY DELL	
1995	637903	2/6/2015	1,700.48	DELL MARKETING LP	
1995	638068	2/10/2015	2,943.91	DELL MARKETING LP	
1995	638244	2/13/2015	3,549.46	DELL MARKETING LP	
1995	638423	2/17/2015	8,176.95	DELL MARKETING LP	
1995	638424	2/17/2015	232,664.22	DELL MARKETING LP	
1995	638564	2/20/2015	3,114.25	DELL MARKETING LP	
1995	638745	2/27/2015	2,158.83	DELL MARKETING LP	
1995	637904	2/6/2015	184.31	DEMCO, INC.	
1995	638426	2/17/2015	199.88	DEMCO, INC.	
1995	638565	2/20/2015	467.42	DEMCO, INC.	
1995	638072	2/10/2015	22,870.88	DENITECH CORP	
1995	638247	2/13/2015	22,870.87	DENITECH CORP	
1995	637905	2/6/2015	111.30	DESIGN/SYSTEMS GROUP INC	
1995	637906	2/6/2015	24,485.87	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	638428	2/17/2015	388.42	CARLA DOCKEN	
1995	637758	2/3/2015	200.00	MONICA DOMINGUEZ	
1995	637908	2/6/2015	1,307.60	DOMTAR CORPORATION	
1995	638747	2/27/2015	300.00	BOBBIE DOUGLASS	
1995	638249	2/13/2015	26.45	SHARON DOWDEY	
1995	638250	2/13/2015	10,450.34	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	638074	2/10/2015	105.00	MATTHEW DUNSWORTH	
1995	638748	2/27/2015	65.00	MATTHEW DUNSWORTH	
1995	638429	2/17/2015	300.00	DURON DURON DJ	
1995	638568	2/20/2015	125.00	JOHN DUVALL	
1995	638075	2/10/2015	900.00	EAGLE MOUNTAIN - SAGINAW ISD	
1995	637911	2/6/2015	750.00	CAMPUS ONLINE, INC.	DBA EDUCATION RESOURCE GROUP, INC.
1995	638076	2/10/2015	71.55	EDUCATIONAL INNOVATIONS INC	
1995	638749	2/27/2015	38.24	EDUCATORS OUTLET	
1995	638750	2/27/2015	70.95	EDUCATORS PUBLISHING SERVICE	
1995	638251	2/13/2015	452.36	EMPIRE PAPER CO	
1995	637912	2/6/2015	135.70	EMPOWERING WRITERS, LLC	
1995	638752	2/27/2015	210.00	EQUIPMENT DEPOT	
1995	638570	2/20/2015	880.95	ERIC ARMIN INC.	
1995	638753	2/27/2015	280.05	ERIC ARMIN INC.	
1995	638252	2/13/2015	1,836.00	ESC REGION IV	
1995	638431	2/17/2015	918.00	ESC REGION IV	
1995	638754	2/27/2015	61.20	ESC REGION IV	
1995	637913	2/6/2015	1,215.00	ESC REGION XI	
1995	638253	2/13/2015	28.75	EDUCATION SERVICE CENTER REGION XX	
1995	637914	2/6/2015	573.49	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1995	638077	2/10/2015	217.44	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1995	638432	2/17/2015	357.50	EWING IRRIGATION INC	
1995	638755	2/27/2015	1,095.40	EWING IRRIGATION INC	
1995	638254	2/13/2015	346.50	EXPANCO INC	
1995	638079	2/10/2015	125.00	GARY EZMERLIAN	
1995	637761	2/3/2015	95.00	CHRIS FARRELL	
1995	638434	2/17/2015	95.00	CHRIS FARRELL	
1995	637917	2/6/2015	171.23	FAUCET PARTS STORE INC	
1995	638435	2/17/2015	183.14	FAUCET PARTS STORE INC	

1995	638436	2/17/2015	30.29	FERGUSON WATERWORKS	
1995	638082	2/10/2015	6,000.00	FIBERLIGHT	
1995	638571	2/20/2015	268.85	SHAWN FINCH	
1995	638255	2/13/2015	272.99	FINISHMASTER	
1995	638438	2/17/2015	546.68	FISHER SCIENCE EDUCATION	
1995	638572	2/20/2015	82.98	FISHER SCIENCE EDUCATION	
1995	638083	2/10/2015	160.00	DOUGLAS FISHER	
1995	638757	2/27/2015	140.00	DOUGLAS FISHER	
1995	637763	2/3/2015	200.00	JULIE FLETCHER	
1995	638084	2/10/2015	223.13	FLINN SCIENTIFIC INC	
1995	638439	2/17/2015	451.93	FLINN SCIENTIFIC INC	
1995	637920	2/6/2015	505.00	FLOWER MOUND HIGH SCHOOL	
1995	637925	2/6/2015	12,273.78	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	638088	2/10/2015	2,800.79	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	638257	2/13/2015	1,436.80	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	638574	2/20/2015	281.57	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	638758	2/27/2015	2,652.96	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	637926	2/6/2015	1,323.00	LINDA G FORD	
1995	637927	2/6/2015	399.99	FOREMAN'S INC	
1995	638441	2/17/2015	1,051.33	FOREMAN'S INC	
1995	637928	2/6/2015	197.89	FORT WORTH BUTANE INC	
1995	638442	2/17/2015	215.88	FORT WORTH BUTANE INC	
1995	638089	2/10/2015	313.04	STAR TELEGRAM	
1995	638577	2/20/2015	1,543.50	STAR TELEGRAM	
1995	638578	2/20/2015	955.50	FORT WORTH WELDERS SUPPLY INC	
1995	638759	2/27/2015	68.20	FORT WORTH WELDERS SUPPLY INC	
1995	638443	2/17/2015	37.00	FORWARD EDGE INC	
1995	638444	2/17/2015	450.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1995	638760	2/27/2015	3,870.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1995	638761	2/27/2015	14,300.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1995	637929	2/6/2015	210.66	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1995	638090	2/10/2015	159.87	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1995	638762	2/27/2015	327.09	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1995	638763	2/27/2015	1,579.10	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1995	638579	2/20/2015	200.00	FT. WORTH CHPTR OF SW BSKTBALL OFFC	DBA FW BASKETBALL OFFICIALS ASSN
1995	637930	2/6/2015	124.00	GAIL'S FLAGS	
1995	638445	2/17/2015	220.00	GAIL'S FLAGS	
1995	638580	2/20/2015	247.00	GAIL'S FLAGS	
1995	637931	2/6/2015	460.60	ANMARIE GARCIA	
1995	638091	2/10/2015	90.00	LORIE GASSERT	
1995	638581	2/20/2015	70.00	RONALD GIACOMA	
1995	638092	2/10/2015	518.02	KATHLEEN GILBERT	
1995	638764	2/27/2015	89.55	MARTY GILMAN INC	DBA GILMAN GEAR
1995	638264	2/13/2015	110.00	MIKE GOFF	
1995	638765	2/27/2015	89.95	THE PROPHET CORPORATION	DBA GOPHER SPORT
1995	637932	2/6/2015	110.00	STEVE GORDON	
1995	637933	2/6/2015	2,155.87	GOVCONNECTION INC	
1995	638266	2/13/2015	181.71	GOVCONNECTION INC	
1995	638447	2/17/2015	251.42	GOVCONNECTION INC	
1995	638766	2/27/2015	123.20	GOVCONNECTION INC	
1995	637934	2/6/2015	93.24	GRAINGER INC	
1995	638448	2/17/2015	451.32	GRAINGER INC	
1995	638767	2/27/2015	388.32	GRAINGER INC	
1995	638768	2/27/2015	85.76	GRAINGER INC	
1995	637935	2/6/2015	3,400.00	GRAND PRAIRIE ISD	
1995	638267	2/13/2015	400.00	GRAND PRAIRIE ISD	
1995	638268	2/13/2015	400.00	GRAND PRAIRIE ISD	
1995	637936	2/6/2015	86.16	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1995	638095	2/10/2015	830.00	GRAYBAR ELECTRIC	
1995	638583	2/20/2015	80.00	QUINTON GREGORY	
1995	638449	2/17/2015	125.00	RICKY GRIFFIN	
1995	638584	2/20/2015	125.00	RICKY GRIFFIN	
1995	638096	2/10/2015	369.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1995	637937	2/6/2015	1,747.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1995	637766	2/3/2015	16.27	BARBARA HAGAINS	
1995	637767	2/3/2015	125.00	GARY (MIKE) HAGUE	

1995	638770	2/27/2015	500.00	NANCY HALLIDAY	
1995	637768	2/3/2015	200.00	MARY HARADEN	
1995	637938	2/6/2015	95.00	JOE HARLETT	
1995	638450	2/17/2015	125.00	JOE HARLETT	
1995	638585	2/20/2015	95.00	DAVID HARRISON	
1995	637769	2/3/2015	200.00	ROGINA HARSTON	
1995	637772	2/3/2015	100.00	H-E-B CHAMBER OF COMMERCE	
1995	638586	2/20/2015	10.00	H-E-B CHAMBER OF COMMERCE	
1995	638451	2/17/2015	18.40	PAMELA HERNALSTEEN	
1995	638452	2/17/2015	95.00	RICHARD HERNANDEZ	
1995	638773	2/27/2015	408.00	HIRED HANDS INC	
1995	638272	2/13/2015	26.45	JOHN HOLLIS	
1995	637775	2/3/2015	200.00	MARY HOLT	
1995	638273	2/13/2015	20.16	MARY HOLT	
1995	637776	2/3/2015	300.00	BRANDON HOLT	
1995	637940	2/6/2015	4,695.68	HOME DEPOT CREDIT SERVICES	
1995	637777	2/3/2015	200.00	VALERIE HOWELL	
1995	638276	2/13/2015	55,364.55	HUCKABEE & ASSOCIATES INC	
1995	638775	2/27/2015	40.83	SHARON HUECKER	
1995	637778	2/3/2015	1,312.50	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1995	638099	2/10/2015	165.67	IEC CONTROLS INC	
1995	638588	2/20/2015	568.50	IB SOURCE	
1995	638776	2/27/2015	124.00	IB SOURCE	
1995	638454	2/17/2015	541.28	BAUDVILLE, INC	DBA IDVILLE
1995	638778	2/27/2015	180.00	INDIANAPOLIS GRIEF & LOSS CONS SVCS	
1995	638100	2/10/2015	9,890.90	INSPIRUS, LLC	
1995	638278	2/13/2015	1,194.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	638779	2/27/2015	8,500.00	PRESIDIO NETWORKED SOLUTIONS, INC	
1995	638279	2/13/2015	4,748.75	IPSWITCH INC	
1995	637779	2/3/2015	60.00	JASON'S DELI	
1995	637780	2/3/2015	132.00	JASON'S DELI	
1995	637946	2/6/2015	191.80	JASON'S DELI	
1995	637947	2/6/2015	39.85	JASON'S DELI	
1995	638101	2/10/2015	134.74	JASON'S DELI	
1995	638102	2/10/2015	254.50	JASON'S DELI	
1995	638103	2/10/2015	133.89	JASON'S DELI	
1995	638104	2/10/2015	63.12	JASON'S DELI	
1995	638281	2/13/2015	32.86	JASON'S DELI	
1995	638456	2/17/2015	84.81	JASON'S DELI	
1995	638460	2/17/2015	33.74	JASON'S DELI	
1995	638461	2/17/2015	78.41	JASON'S DELI	
1995	638780	2/27/2015	125.16	JASON'S DELI	
1995	638781	2/27/2015	37.38	JASON'S DELI	
1995	638782	2/27/2015	61.46	JASON'S DELI	
1995	638783	2/27/2015	46.82	JASON'S DELI	
1995	638784	2/27/2015	74.82	JASON'S DELI	
1995	638785	2/27/2015	14.78	JASON'S DELI	
1995	638462	2/17/2015	15.00	JAYROE LITHO INC	
1995	638282	2/13/2015	624.20	JD PALATINE, LLC	
1995	638786	2/27/2015	2,208.00	JERRY'S SCOREBOARD	
1995	638787	2/27/2015	3,731.00	JERRY'S SCOREBOARD	
1995	638105	2/10/2015	20.00	JESUIT COLLEGE PREP	
1995	638590	2/20/2015	125.00	CHRIS JIMENEZ	
1995	637781	2/3/2015	200.00	KRISTIN JOHNSON	
1995	637782	2/3/2015	200.00	NAKENDRICK JOHNSON	
1995	638106	2/10/2015	20.16	KATHRYN JONES	
1995	638591	2/20/2015	121.28	JONES SCHOOL SUPPLY	
1995	638284	2/13/2015	53.00	ELLEN JONES	
1995	638788	2/27/2015	616.00	ELLEN JONES	
1995	638107	2/10/2015	200.00	HEATHER JONES	
1995	638108	2/10/2015	52.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	638592	2/20/2015	288.00	ALLEN JUVRUD	
1995	637948	2/6/2015	1,418.14	JW PEPPER OF DALLAS/FT WORTH	
1995	638109	2/10/2015	282.35	JW PEPPER OF DALLAS/FT WORTH	
1995	638463	2/17/2015	1,330.57	JW PEPPER OF DALLAS/FT WORTH	
1995	638789	2/27/2015	36.99	LISA KARR	

1995	638593	2/20/2015	58.71	K E GREER INC	
1995	638790	2/27/2015	30.30	K E GREER INC	
1995	638110	2/10/2015	259.88	EMILY KEASLER	
1995	638285	2/13/2015	90.00	DANIEL KEATING	
1995	638464	2/17/2015	55.00	WILLIAM KEITHS	
1995	638465	2/17/2015	1,008.67	KELLY-MOORE PAINT CO	
1995	638287	2/13/2015	116.00	GREG KESTER	
1995	638289	2/13/2015	150.00	MANSOUR KHOSRAVIKATOLI	
1995	638594	2/20/2015	125.00	ERNEST KING	
1995	637949	2/6/2015	95.00	DAVID KLAPPROTH	
1995	637785	2/3/2015	2,200.00	KNOCKOUT SPORTSWEAR	
1995	638292	2/13/2015	618.10	KROGER CO	
1995	638112	2/10/2015	51.62	LABEL OUTFITTERS, INC.	
1995	637950	2/6/2015	175.00	LAKESHORE LEARNING MATERIALS	
1995	638595	2/20/2015	200.63	LAKESHORE LEARNING MATERIALS	
1995	638793	2/27/2015	351.38	LAKESHORE LEARNING MATERIALS	
1995	638794	2/27/2015	85.00	LANDSCAPE FORMS INC	
1995	637951	2/6/2015	53.67	LASER SECURITY RESPONSE, INC.	
1995	638467	2/17/2015	1,825.92	LAST GROUP ENTERPRISES INC	
1995	638468	2/17/2015	2,449.00	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1995	638795	2/27/2015	569.85	VOYAGER EXPANDED LEARNING	DBA LEARNING A-Z
1995	638796	2/27/2015	205.40	LEE'S SCHOOL SUPPLIES INC	
1995	637786	2/3/2015	1,605.00	LENNOX INDUSTRIES INC	
1995	637953	2/6/2015	316.15	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	638469	2/17/2015	90.05	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	638470	2/17/2015	2,002.00	THE LETCO GROUP LLC	
1995	637788	2/3/2015	1,068.82	LOCKE SUPPLY	
1995	638597	2/20/2015	494.56	LOCKE SUPPLY	
1995	638598	2/20/2015	114.51	LOCKE SUPPLY	
1995	637956	2/6/2015	132.25	LONE STAR PERCUSSION	
1995	638472	2/17/2015	15,081.02	LONESTAR NETS LLC	
1995	637789	2/3/2015	20.87	LOWE'S HOME CENTER'S INC	
1995	638600	2/20/2015	31.00	LUCK'S MUSIC LIBRARY	
1995	637957	2/6/2015	449.99	LUKE'S LOCKER COLLEYVILLE	
1995	637790	2/3/2015	77.50	LUSHAJ'S PIZZA & PASTA	
1995	637958	2/6/2015	77.50	LUSHAJ'S PIZZA & PASTA	
1995	638602	2/20/2015	150.00	LUSHAJ'S PIZZA & PASTA	
1995	638603	2/20/2015	82.00	LUSHAJ'S PIZZA & PASTA	
1995	638799	2/27/2015	83.00	LUSHAJ'S PIZZA & PASTA	
1995	638114	2/10/2015	110.00	MACARTHUR GAUGE	
1995	638801	2/27/2015	95.00	JUSTEN MADISON	
1995	638298	2/13/2015	120.00	MAKE MUSIC INC	
1995	637792	2/3/2015	200.00	SHAWN MALONE	
1995	638804	2/27/2015	586.50	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
1995	637960	2/6/2015	12,267.29	MARTIN EAGLE OIL COMPANY, INC.	
1995	638604	2/20/2015	9,332.69	MARTIN EAGLE OIL COMPANY, INC.	
1995	638805	2/27/2015	5,514.96	MARTIN EAGLE OIL COMPANY, INC.	
1995	638117	2/10/2015	400.00	MARTIN HIGH SCHOOL	
1995	637794	2/3/2015	200.00	RACHEL MASSEY	
1995	637796	2/3/2015	300.00	BEN MAUGHMER	
1995	638605	2/20/2015	110.00	DAVID I MAYES	
1995	638606	2/20/2015	72.60	SPRC RESTAURANT COMPANY LLC	
1995	638607	2/20/2015	69.79	SPRC RESTAURANT COMPANY LLC	
1995	638807	2/27/2015	96.29	SPRC RESTAURANT COMPANY LLC	
1995	637961	2/6/2015	748.71	PATRICIA DIANA MCDOW	
1995	638118	2/10/2015	60.00	RICHARD MCFARLAND	
1995	638302	2/13/2015	95.00	JOEL MCKELL	
1995	638809	2/27/2015	16.19	JENNY MCKINNEY	
1995	638119	2/10/2015	935.29	MEDICAID CLAIM SOLUTIONS OF TX	
1995	638609	2/20/2015	159.67	MEDICAID CLAIM SOLUTIONS OF TX	
1995	638303	2/13/2015	160.45	MENTORING MINDS	
1995	638121	2/10/2015	26.45	TANIA MERAZ	
1995	637963	2/6/2015	80.00	KYLE METIVIER	
1995	637964	2/6/2015	3,301.24	METROPLEX BATTERY INC	
1995	638122	2/10/2015	12.00	MICHAEL'S KEYS LOCKSMITH	
1995	638124	2/10/2015	125.00	MID CITIES YOUTH ACTIVITIES COUNCIL	

1995	638125	2/10/2015	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1995	638304	2/13/2015	883.46	JOSHUA MINOR	
1995	638127	2/10/2015	510.32	MR LOCK INC	
1995	638812	2/27/2015	486.52	MR LOCK INC	
1995	637965	2/6/2015	400.88	MELISSA MITCHELL	
1995	638128	2/10/2015	90.00	MELISSA MITCHELL	
1995	638476	2/17/2015	125.00	JOE MOORE	
1995	637800	2/3/2015	300.00	MICHAEL MORAN	
1995	637801	2/3/2015	125.00	ROBERT MORELAND, JR.	
1995	637966	2/6/2015	237.25	MORPHOTRUST USA	
1995	638815	2/27/2015	622.97	MORRISON SUPPLY CO	
1995	637967	2/6/2015	393.02	TERESA MOULDS	
1995	638305	2/13/2015	16.68	TERESA MOULDS	
1995	638816	2/27/2015	42.72	MR. C'S ACE HARDWARE	
1995	638611	2/20/2015	75.00	MULTI-HEALTH SYSTEMS INC	
1995	637968	2/6/2015	869.99	MUSIC & ARTS CENTER	
1995	638130	2/10/2015	601.73	MUSIC & ARTS CENTER	
1995	638477	2/17/2015	187.99	MUSIC & ARTS CENTER	
1995	638612	2/20/2015	169.85	MUSIC & ARTS CENTER	
1995	638817	2/27/2015	637.43	MUSIC & ARTS CENTER	
1995	638306	2/13/2015	615.65	MUSIC IS ELEMENTARY	
1995	638307	2/13/2015	242.77	THE ARISTOTLE CORP	DBA NASCO
1995	638478	2/17/2015	906.00	THE ARISTOTLE CORP	DBA NASCO
1995	638818	2/27/2015	504.20	THE ARISTOTLE CORP	DBA NASCO
1995	638131	2/10/2015	60.00	MANSOUR NASR	
1995	638308	2/13/2015	125.00	MANSOUR NASR	
1995	638819	2/27/2015	140.00	MANSOUR NASR	
1995	638132	2/10/2015	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	638821	2/27/2015	346.90	INTERNET DESIGN TECHNOLOGIES	DBA NATIONAL PEN CORPORATION
1995	638133	2/10/2015	1,955.00	NEMA 3 ELECTRIC INC	
1995	638822	2/27/2015	99.25	NORCOSTCO INC	
1995	637969	2/6/2015	670.29	HOLLY NORGAARD	
1995	638310	2/13/2015	16.68	HOLLY NORGAARD	
1995	637970	2/6/2015	300.00	NORTH TEXAS FOOTBALL COACHES ASSN	
1995	638481	2/17/2015	250.00	NORTH TEXAS SOCCER	
1995	637803	2/3/2015	24.53	NORTH TEXAS TOLLWAY AUTHORITY	
1995	637971	2/6/2015	3.11	NORTH TEXAS TOLLWAY AUTHORITY	
1995	637972	2/6/2015	17.77	NORTH TEXAS TOLLWAY AUTHORITY	
1995	638613	2/20/2015	21.28	NORTH TEXAS TOLLWAY AUTHORITY	
1995	638614	2/20/2015	2.87	NORTH TEXAS TOLLWAY AUTHORITY	
1995	638615	2/20/2015	11.48	NORTH TEXAS TOLLWAY AUTHORITY	
1995	638616	2/20/2015	17.54	NORTH TEXAS TOLLWAY AUTHORITY	
1995	638823	2/27/2015	22.47	NORTH TEXAS TOLLWAY AUTHORITY	
1995	638134	2/10/2015	156.75	NETD INC	
1995	638479	2/17/2015	1,261.20	NETD INC	
1995	638824	2/27/2015	149.52	NORTHERN TOOL & EQUIPMENT CO	
1995	638480	2/17/2015	68.13	NOVA HEALTH CARE CENTERS	
1995	637975	2/6/2015	95.00	MICHAEL JOSEPH O'BRIEN JR	
1995	637979	2/6/2015	8,899.40	OFFICE DEPOT	
1995	638319	2/13/2015	18,214.57	OFFICE DEPOT	
1995	638622	2/20/2015	12,498.41	OFFICE DEPOT	
1995	638831	2/27/2015	7,777.52	OFFICE DEPOT	
1995	638320	2/13/2015	200.00	OLEN WILLIAMS-SALES & SER	
1995	638485	2/17/2015	1,250.00	OLMSTED-KIRK SUPPLY COMPANY	
1995	638139	2/10/2015	125.00	DARRELL R OPPER	
1995	637807	2/3/2015	708.11	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	638324	2/13/2015	5,192.26	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	638486	2/17/2015	208.94	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	638140	2/10/2015	146.71	ORIENTAL TRADING CO INC	
1995	638487	2/17/2015	57.90	ORIENTAL TRADING CO INC	
1995	638623	2/20/2015	78.34	ORIENTAL TRADING CO INC	
1995	638833	2/27/2015	63.31	ORIENTAL TRADING CO INC	
1995	638835	2/27/2015	300.00	JULIE OUELLETTE	
1995	638625	2/20/2015	38.99	OZARKA NATURAL SPRING WATER	
1995	637981	2/6/2015	389.85	OZONE, LLC	DBA OZONE LEOTARDS
1995	638326	2/13/2015	178.85	OZONE, LLC	DBA OZONE LEOTARDS

1995	637808	2/3/2015	98.94	PANERA BREAD COMPANY	
1995	637982	2/6/2015	71.98	PANERA BREAD COMPANY	
1995	638327	2/13/2015	307.64	PANERA BREAD COMPANY	
1995	638328	2/13/2015	225.95	CURRENT USA INC	DBA PAPER DIRECT INC
1995	637816	2/3/2015	140.00	BRET A PARKER	
1995	638331	2/13/2015	95.00	BRET A PARKER	
1995	637817	2/3/2015	200.00	STACY PARKER	
1995	637983	2/6/2015	185.64	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1995	638141	2/10/2015	15,271.70	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1995	637819	2/3/2015	1,000.00	LAURA PEASE	
1995	638333	2/13/2015	1,000.00	LAURA PEASE	
1995	638837	2/27/2015	300.00	BROCK PEMBLETON	
1995	637984	2/6/2015	985.16	PENDER'S MUSIC COMPANY	
1995	638334	2/13/2015	20.70	MATTHEW PENN	
1995	638838	2/27/2015	543.90	PEOPLES EDUCATION INC	
1995	638840	2/27/2015	126.24	PETTY CASH/GINA MAYFIELD	
1995	638337	2/13/2015	359.24	PETTY CASH/JANICE HOLLINGSWORTH	
1995	638627	2/20/2015	13.45	PETTY CASH/MIKE HARRIS	
1995	638142	2/10/2015	70.00	PETTY CASH/SCOTT HURBOUGH	
1995	638841	2/27/2015	1,395.00	KELLY PFAFFENBERGER	
1995	637986	2/6/2015	585.85	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1995	638143	2/10/2015	179.95	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1995	638842	2/27/2015	3,264.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1995	638490	2/17/2015	18.24	PIONEER FASTENERS & TOOLS INC	
1995	638843	2/27/2015	686.83	PITSCO INC	
1995	637988	2/6/2015	54.89	PIZZA GARDEN	
1995	638844	2/27/2015	274.45	PIZZA GARDEN	
1995	638340	2/13/2015	159.10	PLYWOOD CO OF FT WORTH	
1995	638491	2/17/2015	98.14	PLYWOOD CO OF FT WORTH	
1995	637989	2/6/2015	1,067.40	POLLOCK PAPER DISTRIBUTORS	
1995	637821	2/3/2015	125.00	KIRK POWERS	
1995	638492	2/17/2015	204.30	PRAXAIR DISTRIBUTION INC	
1995	638144	2/10/2015	75.00	PRECISION ROLLER	
1995	638845	2/27/2015	2,991.16	PRESAGIA CORP	
1995	638846	2/27/2015	1,384.78	PRESENTA-PLAQUE CORP	
1995	638342	2/13/2015	3,708.00	GERALD MCNUTT	DBA PRIME SOURCE
1995	638631	2/20/2015	13,529.25	GERALD MCNUTT	DBA PRIME SOURCE
1995	637990	2/6/2015	506.79	PRO SYSTEMS	
1995	637991	2/6/2015	357.50	PRO-ED INC.	
1995	638633	2/20/2015	69.11	PROFESSIONAL FLOORING SUPPLY	
1995	637822	2/3/2015	200.00	SUSAN PUGH	
1995	637823	2/3/2015	200.00	VINCENT PUGH	
1995	638851	2/27/2015	300.00	CAROL PYLE	
1995	638852	2/27/2015	170.00	QEP INC	
1995	637824	2/3/2015	61.00	QUALITY AUDIO VISUAL SER	
1995	637992	2/6/2015	157.00	QUALITY AUDIO VISUAL SER	
1995	637993	2/6/2015	278.25	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1995	637825	2/3/2015	163.94	QUALITY PRODUCTS INC.	
1995	638145	2/10/2015	31.96	QUALITY PRODUCTS INC.	
1995	638344	2/13/2015	179.43	QUALITY PRODUCTS INC.	
1995	638494	2/17/2015	220.02	QUALITY PRODUCTS INC.	
1995	638853	2/27/2015	57.48	QUALITY PRODUCTS INC.	
1995	637826	2/3/2015	95.00	RANDY QUINTANA	
1995	638146	2/10/2015	280.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1995	638635	2/20/2015	148.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1995	637994	2/6/2015	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1995	637995	2/6/2015	148.00	RCS FLOORING SERVICES INC	
1995	638147	2/10/2015	11,820.00	RCS FLOORING SERVICES INC	
1995	637996	2/6/2015	416.58	RANDY REAGAN	
1995	638148	2/10/2015	85.83	REALLY GOOD STUFF INC	
1995	638636	2/20/2015	120.30	REALLY GOOD STUFF INC	
1995	638854	2/27/2015	107.49	REALLY GOOD STUFF INC	
1995	638346	2/13/2015	1,560.00	REGION V MUSIC CONTEST	
1995	638855	2/27/2015	173.60	REGISTRY FOR EXCELLENCE	
1995	637829	2/3/2015	10,000.00	RESERVE ACCOUNT	
1995	638149	2/10/2015	323.16	RENE RIEK	

1995	638150	2/10/2015	365.89	RIO MAMBO COLLEYVILLE INC	
1995	638495	2/17/2015	125.00	DAVID RITCHIE	
1995	638347	2/13/2015	1,735.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1995	638151	2/10/2015	232.30	DEBRA ROESLER	
1995	637830	2/3/2015	200.00	VALERIE ROGERS	
1995	638348	2/13/2015	235.00	JEAN PAUL ROMANELLI	
1995	638856	2/27/2015	484.00	MATT ROMERO	
1995	637831	2/3/2015	200.00	ANGELA ROSENBLATT	
1995	637832	2/3/2015	200.00	EDWARD ROUSH	
1995	638857	2/27/2015	998.73	RUGBY IPD CORP	
1995	637998	2/6/2015	499.58	RUSH TRUCK CENTERS OF TX	
1995	638349	2/13/2015	516,242.00	RUSH TRUCK CENTERS OF TX	
1995	638640	2/20/2015	138.84	RUSH TRUCK CENTERS OF TX	
1995	638152	2/10/2015	135.80	RUSIT'S NAPOLI ITALIAN CAFE LLC	
1995	638858	2/27/2015	254.00	RUSIT'S NAPOLI ITALIAN CAFE LLC	
1995	638641	2/20/2015	488.70	S & T ENTERPRISES	
1995	638351	2/13/2015	718.96	SAFETY-KLEEN CORP	
1995	638352	2/13/2015	191.72	SALLY'S BEAUTY SUPPLY	
1995	638353	2/13/2015	930.39	VWR INT'L	
1995	638496	2/17/2015	13.40	VWR INT'L	
1995	638642	2/20/2015	35.28	VWR INT'L	
1995	638001	2/6/2015	411.95	SA-SO TIMEWISE	
1995	638497	2/17/2015	59.95	SA-SO TIMEWISE	
1995	638354	2/13/2015	541.89	SCHOOL SPECIALTY	
1995	638643	2/20/2015	865.01	SCHOOL SPECIALTY	
1995	638860	2/27/2015	22.85	SCHOOL SPECIALTY	
1995	638861	2/27/2015	95.00	JEROME (BEAR) SCHOCH	
1995	638355	2/13/2015	208.00	SCHOLASTIC INC	
1995	638498	2/17/2015	151.80	SCHOLASTIC LIBRARY PUBLISHING	
1995	638500	2/17/2015	2,279.34	SCHOOL HEALTH CORPORATION	
1995	638003	2/6/2015	1,203.98	SCHOOL NURSE SUPPLY INC	
1995	638864	2/27/2015	74.50	SCHOOL NURSE SUPPLY INC	
1995	638153	2/10/2015	187.52	SCHOOL SPECIALTY INC	
1995	638154	2/10/2015	44.61	SCHOOL SPECIALTY INC	
1995	638501	2/17/2015	63.85	SCHOOL SPECIALTY INC	
1995	638647	2/20/2015	201.49	SCHOOL SPECIALTY INC	
1995	638865	2/27/2015	199.79	SCHOOL SPECIALTY INC	
1995	638866	2/27/2015	2,343.74	SCHOOL SPECIALTY INC	
1995	638867	2/27/2015	349.83	SCHOOLMASTERS SAFETY	
1995	638648	2/20/2015	45.00	JASON A SCOTT	
1995	637835	2/3/2015	25.88	JOHN SELLGREN	
1995	638155	2/10/2015	623.43	JOHN SELLGREN	
1995	638868	2/27/2015	528.05	NANCY SHANE	
1995	637836	2/3/2015	73.00	SHIELD AWARDS & PROMOTIONS	
1995	638502	2/17/2015	47.23	SHIFFLER EQUIPMENT SALES INC	
1995	638006	2/6/2015	159.84	SHOES FOR CREWS, LLC	
1995	638503	2/17/2015	526.92	SIEMENS INDUSTRY, INC	
1995	638871	2/27/2015	4,529.52	SIGN MEDIA INC	
1995	638525	2/18/2015	750.00	EVENT TRAVEL INTERNATIONAL, LLC	DBA SIGNATURE TRAVEL BOUTIQUE
1995	638872	2/27/2015	3,728.50	EVENT TRAVEL INTERNATIONAL, LLC	DBA SIGNATURE TRAVEL BOUTIQUE
1995	638873	2/27/2015	250.00	PHIL SILVERNAIL	DBA SILVERSPoons STUDIO
1995	638203	2/11/2015	3,098.30	KAYE SMITH	
1995	638653	2/20/2015	764.98	SPORTS ENDEAVORS, INC.	
1995	637837	2/3/2015	175.00	SOCIETY FOR HUMAN RESOURCE MGMT	
1995	638875	2/27/2015	73.98	SOFTMART COMMERCIAL SERV INC	
1995	638876	2/27/2015	1,916.80	SOUND PRODUCTIONS INC	
1995	638877	2/27/2015	200.00	SOUND PRODUCTIONS INC	
1995	638159	2/10/2015	4,712.09	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	638654	2/20/2015	966.81	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	638008	2/6/2015	750.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	638361	2/13/2015	3,925.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	638656	2/20/2015	2,315.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	638362	2/13/2015	50.00	STATE EMERGENCY RESPONSE COMMISSION	
1995	638009	2/6/2015	300.00	DEBRA STEVENS	
1995	638010	2/6/2015	375.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1995	638880	2/27/2015	590.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE

1995	637838	2/3/2015	200.00	KRISTIN STEWART	
1995	637839	2/3/2015	54.23	PATRICIA STRICKLIN	
1995	638657	2/20/2015	125.00	JOHN M STRINGER	
1995	638363	2/13/2015	342.00	STUART HOSE & PIPE CO INC	
1995	638658	2/20/2015	271.27	STUART HOSE & PIPE CO INC	
1995	638881	2/27/2015	252.70	STUART HOSE & PIPE CO INC	
1995	638659	2/20/2015	55.00	LAWRENCE SUITERS	
1995	637841	2/3/2015	98.34	SUNBELT RENTALS	
1995	637842	2/3/2015	274.41	SUNBELT RENTALS	
1995	637843	2/3/2015	419.89	SUNBELT RENTALS	
1995	638660	2/20/2015	405.72	SUNBELT RENTALS	
1995	638364	2/13/2015	2,250.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1995	637844	2/3/2015	2,984.82	SUPERIOR FIBER & DATA SERVICES	
1995	637845	2/3/2015	7,205.05	SUPERIOR FIBER & DATA SERVICES	
1995	638882	2/27/2015	6,500.00	SUPERIOR FIBER & DATA SERVICES	
1995	638011	2/6/2015	31.49	SUPERIOR PRINTING INC.	
1995	638661	2/20/2015	4,613.00	SUPERIOR PRINTING INC.	
1995	638505	2/17/2015	704.23	TACONY CORPORATION	
1995	638160	2/10/2015	58,841.20	TARRANT COUNTY TAX OFFICE	
1995	638506	2/17/2015	300.00	TASA	
1995	638012	2/6/2015	610.00	TASBO	
1995	638662	2/20/2015	350.00	TASBO	
1995	638885	2/27/2015	1,130.00	TX ASSN SEC SCH PRINCIPAL	
1995	637846	2/3/2015	95.00	MICHAEL DEAN TAYLOR	
1995	638507	2/17/2015	162.16	TEACHER'S DISCOVERY	
1995	637847	2/3/2015	48.94	TEACHERS TOOLS	
1995	638663	2/20/2015	137.42	TEACHERS TOOLS	
1995	638162	2/10/2015	325.00	TEAM EXPRESS DISTRIBUTING, LLC	
1995	638664	2/20/2015	435.32	TEAM EXPRESS DISTRIBUTING, LLC	
1995	638014	2/6/2015	1,020.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1995	638163	2/10/2015	566.50	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1995	638508	2/17/2015	3,015.37	AIR RELIEF TECHNOLOGIES INC	
1995	638015	2/6/2015	150.96	TX ASSN OF SCHOOL BOARDS	
1995	638665	2/20/2015	90.00	TEXAS CHRISTIAN UNIVERSITY	
1995	638164	2/10/2015	200.00	TEXAS DEPARTMENT OF AGRICULTURE	
1995	638666	2/20/2015	215.00	TEXAS EDUCATION NEWS	
1995	638886	2/27/2015	459.00	TEXAS INSURANCE GROUP INC	
1995	638165	2/10/2015	150.00	THE MLD GROUP LLC	
1995	638887	2/27/2015	3,350.00	TEXAS PUBLIC SERVICE ASSN	
1995	638888	2/27/2015	440.00	PARK PLACE PUBLICATIONS, LP	DBA TEXAS SCHOOL ADMIN LEGAL DIGEST
1995	638365	2/13/2015	700.00	TEXAS SPEECH & HEARING ASSOCIATION	
1995	638166	2/10/2015	220.10	TEXAS STAR	
1995	638017	2/6/2015	1,599.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1995	638167	2/10/2015	3,081.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1995	638667	2/20/2015	75.00	TEXAS STATE BOARD OF PLUMBING EXAM	
1995	638509	2/17/2015	53.65	THE POPCORN STORE, INC.	
1995	638670	2/20/2015	95.20	THE POPCORN STORE, INC.	
1995	638021	2/6/2015	366.00	THE SOCCER CORNER	
1995	638023	2/6/2015	548.00	THE TENNIS SHOP	
1995	638510	2/17/2015	151.50	JJMF INCORPORATED	DBA THORNHILL CATERING
1995	638671	2/20/2015	170.55	JJMF INCORPORATED	DBA THORNHILL CATERING
1995	638889	2/27/2015	76.67	TIGER DIRECT	
1995	638172	2/10/2015	748.71	MICHELLE TOLAR	
1995	638891	2/27/2015	250.57	THE TRAINERS' WAREHOUSE	
1995	638024	2/6/2015	2,440.00	TRANE, A DIV OF AMERICAN STANDARD	
1995	638512	2/17/2015	275.00	TRANE, A DIV OF AMERICAN STANDARD	
1995	638892	2/27/2015	847.38	TRANE, A DIV OF AMERICAN STANDARD	
1995	638368	2/13/2015	110.00	TROY TRAVIS	
1995	638672	2/20/2015	738.22	TRIDENT INSURANCE SERVICES,LLC	
1995	638369	2/13/2015	127.50	TROPHIES & MORE	
1995	638673	2/20/2015	6,576.24	TROPHIES & MORE	
1995	638025	2/6/2015	25.00	TX SCIENCE EDU LEADERSHIP ASSOC	
1995	638370	2/13/2015	200.00	TX INTL BACCALAUREATTE SCHOOLS	
1995	638514	2/17/2015	250.00	TX SCHOOL NURSE ADMIN ASSOC	
1995	638175	2/10/2015	4,879.60	TX STATE LIBRARY AND ARCHIVES COMM	
1995	638371	2/13/2015	712.42	ULINE	

1995	638893	2/27/2015	231.57	ULINE	
1995	638028	2/6/2015	706.73	UNITED REFRIGERATION INC	
1995	638516	2/17/2015	153.83	UNITED REFRIGERATION INC	
1995	638372	2/13/2015	487.18	BSN SPORTS, INC.	
1995	638373	2/13/2015	8,021.33	BSN SPORTS, INC.	
1995	638674	2/20/2015	227.61	BSN SPORTS, INC.	
1995	638374	2/13/2015	303.76	VANDERBURG DRAFTING SUPPLY, INC	
1995	638029	2/6/2015	636.82	PAMELA VAUGHAN	
1995	638178	2/10/2015	39.08	VERIZON	
1995	638518	2/17/2015	60.00	MIKE VOXLAND	
1995	638519	2/17/2015	50.00	W.A. POWERS COMPANY, INC.	
1995	638678	2/20/2015	234.00	WP OPERATIONS, INC	DBA WALLYWALDO WORKWEAR
1995	638896	2/27/2015	322.00	WP OPERATIONS, INC	DBA WALLYWALDO WORKWEAR
1995	638179	2/10/2015	27.50	WALSH ANDERSON GALLEGOS GREEN	
1995	638520	2/17/2015	2,302.05	WARDS NATURAL SCIENCE EST	
1995	638679	2/20/2015	37.24	WARDS NATURAL SCIENCE EST	
1995	638897	2/27/2015	216.76	WARDS NATURAL SCIENCE EST	
1995	638376	2/13/2015	590.00	WAUKESHA-PEARCE INDUSTRIES INC	
1995	637851	2/3/2015	125.00	TERRY WAY	
1995	638030	2/6/2015	12,000.00	WEAVER AND TIDWELL, L.L.P	DBA WEAVER
1995	637852	2/3/2015	95.00	LAWRENCE WEBB	
1995	638680	2/20/2015	95.00	LAWRENCE WEBB	
1995	638898	2/27/2015	452.00	DAWN JORDAN-WELLS	
1995	638681	2/20/2015	199.88	WEST MUSIC CO.	
1995	638899	2/27/2015	13.05	WEST MUSIC CO.	
1995	638379	2/13/2015	80.00	KYLON M. WILSON	
1995	637854	2/3/2015	162.00	WOODARD BUILDERS SUPPLY	
1995	638522	2/17/2015	110.00	WOODARD BUILDERS SUPPLY	
1995	638684	2/20/2015	95.00	TERESA WOODARD	
1995	637855	2/3/2015	5.79	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1995	638380	2/13/2015	17.27	TAMMY DAGGS	
1995	638034	2/6/2015	2,800.00	WPF CONSULTING, INC	
1995	638685	2/20/2015	864.00	DONNA A WRIGHT	
1995	638182	2/10/2015	288.80	XEROX CORPORATION	
1995	638382	2/13/2015	649.00	XEROX CORPORATION	
1995	638183	2/10/2015	116.88	INTERNATIONAL PAPER COMPANY	DBA XPEDX
1995	637856	2/3/2015	77.15	LANI YOSTEN	
1995	638523	2/17/2015	31.85	YOUNG MUSICIANS, INC.	
1995	638903	2/27/2015	66.40	YOUNG MUSICIANS, INC.	
1995	638524	2/17/2015	60.00	DETTA ZOMNIR	

1995 Total 1,786,304.81

Child Nutrition Fund Disbursements

2/1/2015 - 2/28/2015

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	638384	2/17/2015	120.96	ACE MART RESTAURANT SUPPLY	
2405	637869	2/6/2015	637.74	BARSCO	
2405	638216	2/13/2015	375.46	BARSCO	
2405	638708	2/27/2015	503.12	BINSWANGER GLASS CO	
2405	637874	2/6/2015	7,904.55	BLUE BELL CREAMERIES	
2405	638044	2/10/2015	3,218.73	BLUE BELL CREAMERIES	
2405	637884	2/6/2015	450.00	CITY OF BEDFORD	
2405	638417	2/17/2015	15.80	JENNIFER COMBS	
2405	638559	2/20/2015	386.21	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	638736	2/27/2015	6.42	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	637897	2/6/2015	16,706.78	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	638241	2/13/2015	13,277.97	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	638561	2/20/2015	15,421.36	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	637903	2/6/2015	79,786.69	DELL MARKETING LP	
2405	638423	2/17/2015	610.47	DELL MARKETING LP	
2405	638425	2/17/2015	18,159.96	DELL MARKETING LP	
2405	638564	2/20/2015	975.00	DELL MARKETING LP	
2405	638745	2/27/2015	5,054.00	DELL MARKETING LP	
2405	638072	2/10/2015	338.54	DENITECH CORP	
2405	638247	2/13/2015	338.54	DENITECH CORP	
2405	637907	2/6/2015	5,034.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
2405	637910	2/6/2015	232.17	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2405	637764	2/3/2015	46.00	JENNIFER FLORES	
2405	637924	2/6/2015	4,390.77	FLOWERS BAKING COMPANY OF DENTON	
2405	638087	2/10/2015	3,081.21	FLOWERS BAKING COMPANY OF DENTON	
2405	638256	2/13/2015	1,452.96	FLOWERS BAKING COMPANY OF DENTON	
2405	637940	2/6/2015	31.98	HOME DEPOT CREDIT SERVICES	
2405	638466	2/17/2015	10.00	JENNIFER KOONCE	
2405	637951	2/6/2015	1,782.12	LASER SECURITY RESPONSE, INC.	
2405	638299	2/13/2015	1,665.25	MART, INC	
2405	638135	2/10/2015	3,000.00	NUTRISLICE, INC.	
2405	637805	2/3/2015	10,998.41	OAK FARMS DAIRY	
2405	637974	2/6/2015	8,581.45	OAK FARMS DAIRY	
2405	638138	2/10/2015	13,191.76	OAK FARMS DAIRY	
2405	638313	2/13/2015	12,468.22	OAK FARMS DAIRY	
2405	638484	2/17/2015	12,177.07	OAK FARMS DAIRY	
2405	638618	2/20/2015	7,981.39	OAK FARMS DAIRY	
2405	638827	2/27/2015	13,051.58	OAK FARMS DAIRY	
2405	638628	2/20/2015	97.03	PETTYCASH/CHILD NUTRITION	
2405	638629	2/20/2015	12.10	BRIAN PIERCE	
2405	638341	2/13/2015	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2405	638630	2/20/2015	665.00	PRESSMAN PRINTING, INC.	
2405	638020	2/6/2015	82,177.76	THE C D HARTNETT CO.	
2405	638170	2/10/2015	97,235.13	THE C D HARTNETT CO.	
2405	638367	2/13/2015	49,672.66	THE C D HARTNETT CO.	
2405	638668	2/20/2015	2,280.42	THE C D HARTNETT CO.	
2405	638022	2/6/2015	4,148.75	DCSS HOLDING COMPANY LLC	
2405	638513	2/17/2015	11,564.80	TROPICAL PARADISE, INC.	
2405	638026	2/6/2015	60.75	HELEN TUCKER-HERRON	
2405	Total		516,154.10		

Pre-K Core Knowledge Fund Disbursements

2/1/2015 - 2/28/2015

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	638831	2/27/2015	109.75	OFFICE DEPOT	
4905	638652	2/20/2015	35.99	SMILEMAKERS, INC.	
4905	638184	2/10/2015	122.98	ZOO-PHONICS INC	
4905	Total		268.72		

May 2011 Bond Capital Projects Fund Disbursements

2/1/2015 - 2/28/2015

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	638701	2/27/2015	9,840.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
6971	638742	2/27/2015	8,632.55	DELCOM GROUP INC	
6971	638743	2/27/2015	1,258.88	DELCOM GROUP INC	
6971	638744	2/27/2015	573.20	DELCOM GROUP INC	
6971	637760	2/3/2015	3,698.68	ELLIOTT AND HUGHES, INC	
6971	638080	2/10/2015	11,677.47	FAIRWAY SUPPLY INC.	
6971	638259	2/13/2015	1,414.50	G.C. PRECAST AND WELDING, INC.	
6971	637941	2/6/2015	48,667.48	HUCKABEE & ASSOCIATES INC	
6971	637942	2/6/2015	36.39	HUCKABEE & ASSOCIATES INC	
6971	637943	2/6/2015	433.16	HUCKABEE & ASSOCIATES INC	
6971	638294	2/13/2015	160,049.64	LEE LEWIS CONSTRUCTION, INC.	
6971	637954	2/6/2015	784.25	LONE STAR FURNISHINGS, LLC	
6971	638296	2/13/2015	2,324.49	LONE STAR FURNISHINGS, LLC	
6971	638800	2/27/2015	246.84	M&M MANUFACTURING CO	
6971	637809	2/3/2015	36,476.07	PARAGON ROOFING INC.	
6971	637810	2/3/2015	10,837.49	PARAGON ROOFING INC.	
6971	637811	2/3/2015	979.54	PARAGON ROOFING INC.	
6971	637812	2/3/2015	47,426.58	PARAGON ROOFING INC.	
6971	637813	2/3/2015	88,873.36	PARAGON ROOFING INC.	
6971	637814	2/3/2015	85,488.69	PARAGON ROOFING INC.	
6971	637815	2/3/2015	74,450.48	PARAGON ROOFING INC.	
6971	638329	2/13/2015	30,540.04	PARAGON ROOFING INC.	
6971	638330	2/13/2015	90,158.58	PARAGON ROOFING INC.	
6971	Total		714,868.36		

Highway Expansion Capital Projects Fund Disbursements

2/1/2015 - 2/28/2015

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	638521	2/17/2015	4,000.00	WESTBROOK DEVELOPMENT CORP.	
6985	Total		4,000.00		

Locally Defined Capital Projects Fund Disbursements

2/1/2015 - 2/28/2015

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	638274	2/13/2015	56,164.62	HUCKABEE & ASSOCIATES INC	
6995	638275	2/13/2015	16,038.00	HUCKABEE & ASSOCIATES INC	
6995	637945	2/6/2015	260.00	INFINITY SOUND LTD	
6995	638283	2/13/2015	836,714.00	JOERIS GENERAL CONTRACTORS, LTD	
6995	638290	2/13/2015	42,445.50	KING CONSULTANTS INC	
6995	638293	2/13/2015	449.95	LEARNING RESOURCES, INC	
6995	637979	2/6/2015	366.59	OFFICE DEPOT	

6995	638319	2/13/2015	211.96	OFFICE DEPOT	
6995	638622	2/20/2015	1,022.95	OFFICE DEPOT	
6995	638831	2/27/2015	1,052.01	OFFICE DEPOT	
6995	638883	2/27/2015	17,628.91	SUPERIOR FIBER & DATA SERVICES	
6995	638884	2/27/2015	62,163.01	SUPERIOR FIBER & DATA SERVICES	
6995	638372	2/13/2015	999.99	BSN SPORTS, INC.	
6995	638675	2/20/2015	42.49	BSN SPORTS, INC.	
6995	638676	2/20/2015	20,249.19	VIDEOTEX SYSTEMS	
6995	Total		1,055,809.17		

Campus Activity Fund Disbursements

2/1/2015 - 2/28/2015

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	638035	2/10/2015	573.25	PATRICIA THORNTON	DBA A GREAT IDEA
4615	638383	2/17/2015	187.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	638526	2/20/2015	523.50	PATRICIA THORNTON	DBA A GREAT IDEA
4615	638527	2/20/2015	1,115.50	PATRICIA THORNTON	DBA A GREAT IDEA
4615	638689	2/27/2015	855.22	PATRICIA THORNTON	DBA A GREAT IDEA
4615	637860	2/6/2015	1,588.55	ADVERTISING MATTERS LLC	
4615	638690	2/27/2015	1,500.00	WILLIAM AGUSTIN	
4615	638529	2/20/2015	74.85	ALBERTSON'S STORE #4262	
4615	638530	2/20/2015	8.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	637861	2/6/2015	2,165.00	CLASSIC MUSIC FESTIVALS INC	DBA AM CLASSIC MUSIC FESTIVALS
4615	638533	2/20/2015	54.50	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4615	638388	2/17/2015	72.00	APPLE COMPUTER INC	
4615	638208	2/13/2015	120.00	ARROW RUBBER STAMPS	
4615	638392	2/17/2015	89.00	ASCD	
4615	638532	2/20/2015	65.00	AMER. SIGN LANG. TEACHER'S ASSN.	
4615	638536	2/20/2015	617.17	AT&T	
4615	638537	2/20/2015	25.90	AT&T	
4615	638538	2/20/2015	30.56	AT&T	
4615	638698	2/27/2015	1,200.00	PETER R CASTILLO	DBA ATC CONSTRUCTION
4615	638700	2/27/2015	68.00	MICHAEL ATTAWAY	
4615	638212	2/13/2015	175.00	JEFF AUSDEMORE	
4615	638541	2/20/2015	675.00	AUTHORS AND MORE, LLC	
4615	638213	2/13/2015	477.57	AVIS BUDGET GROUP INC	
4615	638702	2/27/2015	627.60	AVIS BUDGET GROUP INC	
4615	638395	2/17/2015	1,580.00	CRUZ BURCIAGA	DBA B & S FENCE CO
4615	637866	2/6/2015	880.00	BJ'S CUSTOM SHIRTS	
4615	638705	2/27/2015	945.60	BJ'S CUSTOM SHIRTS	
4615	638214	2/13/2015	175.00	RICHARD BAKER	
4615	638396	2/17/2015	3,569.28	BALFOUR (AUSTIN)	
4615	638398	2/17/2015	335.66	BARNES & NOBLE BOOKSTORE	
4615	638706	2/27/2015	349.80	BARNES & NOBLE BOOKSTORE	
4615	638219	2/13/2015	272.00	MICHELLE BLACKARD	
4615	638220	2/13/2015	50.80	BLOOSE LLC	DBA BLUE MOOSE TEES
4615	638221	2/13/2015	241.48	BOB'S PRINTING	
4615	638223	2/13/2015	257.34	THOMAS J PETERSON, LLC	DBA BROAD REACH BOOKS
4615	638046	2/10/2015	50.00	JEFFREY BROOKS	
4615	638048	2/10/2015	30.00	JEAN BRYANT	
4615	638715	2/27/2015	110.00	JEAN BRYANT	
4615	638225	2/13/2015	3,986.74	BSN SPORTS, INC.	
4615	638551	2/20/2015	940.00	BSN SPORTS, INC.	
4615	638228	2/13/2015	175.00	ASA BURK	
4615	638717	2/27/2015	412.18	BURMAX CO, INC.	
4615	638552	2/20/2015	15.00	DANIELLE BYBEE	
4615	638409	2/17/2015	74.17	J & F ENTERPRISES	DBA CAFE SICILIA
4615	638050	2/10/2015	59.50	SCOTT CAMPBELL	
4615	638229	2/13/2015	25.50	SCOTT CAMPBELL	

4615	638721	2/27/2015	233.50	SCOTT CAMPBELL	
4615	638412	2/17/2015	397.50	CAMERON CARROLL	
4615	MC72021	2/28/2015	1,037.02	JP MORGAN CHASE BANK, NA	
4615	MC72039	2/28/2015	180.00	JP MORGAN CHASE BANK, NA	
4615	MC72041	2/28/2015	214.99	JP MORGAN CHASE BANK, NA	
4615	MC72044	2/28/2015	1,534.33	JP MORGAN CHASE BANK, NA	
4615	637749	2/3/2015	281.50	STEVE VINSON	DBA CHICK FIL A
4615	637882	2/6/2015	125.55	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	637883	2/6/2015	110.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	637752	2/3/2015	2,395.86	KURT CLAWSON	
4615	638729	2/27/2015	300.00	DIANE CODY	
4615	638060	2/10/2015	306.00	JOHN E COLLINS	
4615	637892	2/6/2015	114.00	COOPER'S FLORIST	
4615	637893	2/6/2015	96.00	COUNTRY REPORTS	
4615	637894	2/6/2015	208.42	COWBOY COUNTRY COFFEE SERVICE	
4615	638237	2/13/2015	1,787.60	COWTOWN BUS CHARTERS	
4615	638238	2/13/2015	1,550.00	COWTOWN BUS CHARTERS	
4615	638421	2/17/2015	126.68	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
4615	637753	2/3/2015	308.00	TONY CRAMER	
4615	637898	2/6/2015	60.00	CREATIVE MEMORIES INC	
4615	638737	2/27/2015	172.00	CREATIVE MEMORIES INC	
4615	637754	2/3/2015	50.00	CREEKVIEW HIGH SCHOOL	
4615	637899	2/6/2015	50.00	CRESCENT HILLS WATER	
4615	637900	2/6/2015	77.90	CRESCENT HILLS WATER	
4615	637901	2/6/2015	66.00	CRESCENT HILLS WATER	
4615	638739	2/27/2015	808.00	DALLAS ARBORETUM & BOTANICAL GARDEN	
4615	638243	2/13/2015	348.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4615	638068	2/10/2015	135.78	DELL MARKETING LP	
4615	638244	2/13/2015	299.99	DELL MARKETING LP	
4615	638564	2/20/2015	602.48	DELL MARKETING LP	
4615	638069	2/10/2015	224.55	DEMCO, INC.	
4615	638426	2/17/2015	132.25	DEMCO, INC.	
4615	638072	2/10/2015	86.00	DENITECH CORP	
4615	638247	2/13/2015	86.01	DENITECH CORP	
4615	638248	2/13/2015	175.00	JOE DOLKOS	
4615	638569	2/20/2015	1,884.00	EDUCATION IN ACTION	
4615	637759	2/3/2015	308.57	RANDY ELLENBECKER	
4615	638430	2/17/2015	178.08	EMPOWERING WRITERS, LLC	
4615	638078	2/10/2015	34.00	TIRZAH EVANS-HOLLAND	
4615	637915	2/6/2015	45.00	ROBERT F EWING	
4615	637916	2/6/2015	170.52	FARMER BROS. CO.	
4615	638433	2/17/2015	113.52	FARMER BROS. CO.	
4615	638081	2/10/2015	381.00	FEAT-NT	
4615	637762	2/3/2015	300.00	FIRST BAPTIST CHURCH HURST	
4615	637918	2/6/2015	208.20	DALOHS USA	DBA FIRST CHOICE SERVICES
4615	638437	2/17/2015	253.65	DALOHS USA	DBA FIRST CHOICE SERVICES
4615	637919	2/6/2015	90.00	DOUGLAS FISHER	
4615	638573	2/20/2015	45.00	DOUGLAS FISHER	
4615	638085	2/10/2015	490.00	FLOWER MOUND HIGH SCHOOL	
4615	638440	2/17/2015	790.72	FOLLETT SCHOOL SOLUTIONS, INC.	
4615	638576	2/20/2015	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4615	638260	2/13/2015	675.00	ULTIMATE MOBILE ENTERTAINMENT, LLC	DBA GAME TRUCK ARLINGTON
4615	638261	2/13/2015	1,010.22	MARTY GILMAN INC	DBA GILMAN GEAR
4615	638093	2/10/2015	69.57	BJPG, LLC	DBA GLADDEN WATER
4615	638262	2/13/2015	31.61	BJPG, LLC	DBA GLADDEN WATER

4615	638446	2/17/2015	41.61	BJPG, LLC	DBA GLADDEN WATER
4615	638263	2/13/2015	61.00	CHAD GLINES	
4615	638582	2/20/2015	56.00	ELIZABETH IRENE GORMAN	
4615	638265	2/13/2015	2,060.00	ECHO TOURS & CHARTERS	DBA GOTTA GO TRAILWAYS
4615	638270	2/13/2015	522.00	GREAT AMERICAN OPPORTUNITIES	
4615	637765	2/3/2015	468.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4615	637770	2/3/2015	155.57	ALEXANDER VONNE HARVEY	
4615	637771	2/3/2015	123.00	GERALD HAYES	
4615	637773	2/3/2015	345.57	DAVID J HENNEBERRY	
4615	638097	2/10/2015	25.50	SUSANNA HILLIARD	
4615	638271	2/13/2015	144.50	SUSANNA HILLIARD	
4615	638772	2/27/2015	68.00	SUSANNA HILLIARD	
4615	638098	2/10/2015	67.50	JOSHUA ALLEN HORN	
4615	638453	2/17/2015	427.50	JOSHUA ALLEN HORN	
4615	637944	2/6/2015	45.00	LAUREN HUFHAM	
4615	638455	2/17/2015	259.00	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
4615	638280	2/13/2015	349.56	JASON'S DELI	
4615	638457	2/17/2015	124.91	JASON'S DELI	
4615	638458	2/17/2015	42.50	JASON'S DELI	
4615	638459	2/17/2015	89.89	JASON'S DELI	
4615	638589	2/20/2015	281.75	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4615	638111	2/10/2015	178.50	JEFFREY KEENE	
4615	638286	2/13/2015	301.50	JEFFREY KEENE	
4615	638791	2/27/2015	255.00	JEFFREY KEENE	
4615	638792	2/27/2015	155.80	BETH KIRKPATRICK	
4615	637784	2/3/2015	190.00	ROBERT KLAVITTER	
4615	637785	2/3/2015	260.00	KNOCKOUT SPORTSWEAR	
4615	638599	2/20/2015	170.70	CREATIVE CO	DBA KNOWBUDDY RESOURCES
4615	638292	2/13/2015	163.71	KROGER CO	
4615	638793	2/27/2015	115.85	LAKESHORE LEARNING MATERIALS	
4615	637952	2/6/2015	200.00	IN YOUNG LEE	
4615	638295	2/13/2015	387.90	LEE'S SCHOOL SUPPLIES INC	
4615	637955	2/6/2015	896.00	LONE STAR GYMNASTICS	
4615	638471	2/17/2015	157.94	LONE STAR PERCUSSION	
4615	638601	2/20/2015	231.84	LUSHAJS PIZZA & PASTA	
4615	638115	2/10/2015	226.00	AMANDA MACLAURIN	
4615	638802	2/27/2015	500.00	STEVEN W MADSEN	
4615	638803	2/27/2015	209.85	MAKE MUSIC INC	
4615	637793	2/3/2015	308.57	JONATHAN R MARKS	
4615	638474	2/17/2015	100.00	RACHEL MASSEY	
4615	638806	2/27/2015	100.00	RACHEL MASSEY	
4615	638300	2/13/2015	62.15	MASTER TEACHER	
4615	637795	2/3/2015	7,000.00	MASTERTURF PRODUCTS AND SVCS, INC	
4615	638475	2/17/2015	350.75	SPRC RESTAURANT COMPANY LLC	
4615	637962	2/6/2015	90.00	RICHARD MCFARLAND	
4615	638608	2/20/2015	45.00	RICHARD MCFARLAND	
4615	638120	2/10/2015	691.64	MEDIEVAL CASTLE INC	
4615	637797	2/3/2015	123.00	AARON MENARD	
4615	638123	2/10/2015	35.00	MID CITIES FLORIST LLC	
4615	638126	2/10/2015	160.00	THOMAS M MILES	
4615	638811	2/27/2015	460.00	RYAN MILLER	
4615	637799	2/3/2015	500.00	KATHY MONSON	
4615	638129	2/10/2015	68.00	MADLYN MOORE	
4615	638813	2/27/2015	247.00	MADLYN MOORE	
4615	638309	2/13/2015	175.00	NICOLE NEUGENT	

4615	637802	2/3/2015	278.57	HOANG VAN MICHELLE NGUYEN	
4615	637886	2/6/2015	50.00	CITY OF NORTH RICHLAND HILLS	DBA NRH20 FAMILY WATER PARK
4615	638319	2/13/2015	1,050.65	OFFICE DEPOT	
4615	638622	2/20/2015	1,350.22	OFFICE DEPOT	
4615	638831	2/27/2015	579.67	OFFICE DEPOT	
4615	637806	2/3/2015	62.40	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4615	638832	2/27/2015	16,200.00	ORCHESTRATED TRAVEL	
4615	638325	2/13/2015	54.83	ORIENTAL TRADING CO INC	
4615	638834	2/27/2015	227.00	JUAN OSPINA	
4615	637980	2/6/2015	742.00	DEE A TUCKER	DBA OVATION MUSIC FESTIVALS
4615	638836	2/27/2015	150.00	DEE A TUCKER	DBA OVATION MUSIC FESTIVALS
4615	638624	2/20/2015	39.99	OZARKA NATURAL SPRING WATER	
4615	637985	2/6/2015	247.82	PEPSI-COLA	
4615	638335	2/13/2015	658.00	PEPSI-COLA	
4615	638336	2/13/2015	716.00	PEPWEAR LLC	
4615	638839	2/27/2015	1,039.50	PERIPOLE-BERGERAULT INC	
4615	638488	2/17/2015	420.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4615	638626	2/20/2015	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4615	638840	2/27/2015	364.18	PETTY CASH/GINA MAYFIELD	
4615	638627	2/20/2015	124.95	PETTY CASH/MIKE HARRIS	
4615	638841	2/27/2015	165.00	KELLY PFAFFENBERGER	
4615	638338	2/13/2015	100.00	PICTURE STOP LLC	
4615	638339	2/13/2015	259.48	PIZZA GARDEN	
4615	637820	2/3/2015	123.00	GREGORY ALAN POTTER	
4615	638849	2/27/2015	367.00	PROSPER HIGH SCHOOL	
4615	638343	2/13/2015	4,438.00	PSAT/NMSQT	
4615	638634	2/20/2015	45.00	JEFFREY D PULIS	
4615	638145	2/10/2015	243.91	QUALITY PRODUCTS INC.	
4615	638345	2/13/2015	144.50	SARA RAVIOTTA	
4615	637827	2/3/2015	156.96	RAYMOND GEDDES AND COMPANY INC	
4615	638637	2/20/2015	100.00	PEGGY REESE	
4615	637828	2/3/2015	190.00	RYAN REGAN	
4615	638638	2/20/2015	104.00	RICHARD GARY	DBA RICHARD GARY BOOKS
4615	637833	2/3/2015	18.89	LINDA ROWLETT	
4615	637834	2/3/2015	1,000.00	ROBERTO PRADU	DBA ROYOLA SCREEN PRINTING
4615	638000	2/6/2015	150.00	SANDY LAKE AMUSEMENT PARK	
4615	638862	2/27/2015	99.85	SCHOLASTIC	
4615	638863	2/27/2015	3,516.11	SCHOLASTIC	
4615	638004	2/6/2015	158.65	SCHOOLMASTERS SAFETY	
4615	638356	2/13/2015	175.00	HENRY SCHRAUB	
4615	638156	2/10/2015	93.12	SUNG LEE	DBA SEVEN DAY DONUT
4615	638358	2/13/2015	49.00	SHELTON'S WATER	
4615	638359	2/13/2015	39.00	SHELTON'S WATER	
4615	638649	2/20/2015	39.00	SHELTON'S WATER	
4615	638650	2/20/2015	39.00	SHELTON'S WATER	
4615	638688	2/25/2015	2,540.26	THOMAS SHIVES	
4615	638651	2/20/2015	37.59	SIERRA SPRINGS WATER COMPANY	
4615	638869	2/27/2015	77.07	SIERRA SPRINGS WATER COMPANY	
4615	638870	2/27/2015	33.16	SIERRA SPRINGS WATER COMPANY	
4615	638360	2/13/2015	67.00	JAMES SIMS	
4615	638655	2/20/2015	245.70	SPIRIT MONKEY, LLC	
4615	638879	2/27/2015	398.50	STEEL IMAGES INC.	
4615	637840	2/3/2015	62.25	SUBWAY	
4615	638161	2/10/2015	375.00	ALISSA TAYLOR	
4615	638013	2/6/2015	858.00	TAYLOR PUBLISHING COMPANY	DBA BALFOUR

4615	638664	2/20/2015	177.44	TEAM EXPRESS DISTRIBUTING, LLC	
4615	637774	2/3/2015	390.00	TEXAS ART EDUCATION ASSN.	
4615	638016	2/6/2015	215.00	TEXAS EDUCATION NEWS	
4615	638887	2/27/2015	500.00	TEXAS PUBLIC SERVICE ASSN	
4615	637848	2/3/2015	468.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
4615	638170	2/10/2015	514.25	THE C D HARTNETT CO.	
4615	638171	2/10/2015	233.95	THE COSTUME CLOSET	
4615	638669	2/20/2015	65.60	THE POPCORN STORE, INC.	
4615	638511	2/17/2015	250.00	PETER A TOLHUIZEN	
4615	637849	2/3/2015	420.00	TROPHIES & MORE	
4615	638174	2/10/2015	921.00	TROPHIES & MORE	
4615	638673	2/20/2015	180.75	TROPHIES & MORE	
4615	638027	2/6/2015	1,136.00	FORMAL ENTERPRISES INC	DBA TUXEDO JUNCTION
4615	638177	2/10/2015	905.00	NIKKI VELONIS	
4615	638895	2/27/2015	460.00	ALBERTO VINADO	
4615	638677	2/20/2015	45.00	MIKE VOXLAND	
4615	638375	2/13/2015	175.00	BILL WATSON	
4615	638377	2/13/2015	175.00	BRIAN WEST	
4615	638378	2/13/2015	325.00	CINDY LANSFORD WHITMAN	
4615	638180	2/10/2015	160.00	KEVIN WILLIS	
4615	638181	2/10/2015	206.00	KELLY WOLFF	
4615	638901	2/27/2015	28.00	MIRIAM (MOLLY) WOOD	
4615	638381	2/13/2015	1,050.00	WORLD'S FINEST CHOCOLATE	
4615	637857	2/3/2015	155.97	ASHTON A ZANDI	
4615	638686	2/20/2015	90.00	DETTA ZOMNIR	
4615	Total		120,970.09		

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
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

2/1/2015 - 2/28/2015

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	638073	2/10/2015	162.50	SABRA BETH DOGGETT	
2065	638567	2/20/2015	162.50	SABRA BETH DOGGETT	
2065	638622	2/20/2015	118.88	OFFICE DEPOT	
2065	638831	2/27/2015	26.36	OFFICE DEPOT	
2065	Total		470.24		
2115	637862	2/6/2015	4,000.00	AMERICAN LOGISTICS COMPANY, LLC	
2115	638207	2/13/2015	8,142.50	AMERICAN LOGISTICS COMPANY, LLC	
2115	638073	2/10/2015	568.75	SABRA BETH DOGGETT	
2115	638567	2/20/2015	406.25	SABRA BETH DOGGETT	
2115	638094	2/10/2015	27.95	CHRISTINA GOINES	
2115	637787	2/3/2015	91.43	DEAUDREAA LITTLEBERRY	
2115	638113	2/10/2015	82.29	DEAUDREAA LITTLEBERRY	
2115	638797	2/27/2015	91.42	DEAUDREAA LITTLEBERRY	
2115	638301	2/13/2015	28.46	AMY MCINTYRE	
2115	638808	2/27/2015	22.13	AMY MCINTYRE	
2115	637979	2/6/2015	143.21	OFFICE DEPOT	
2115	638319	2/13/2015	506.25	OFFICE DEPOT	
2115	638622	2/20/2015	198.44	OFFICE DEPOT	
2115	638831	2/27/2015	39.59	OFFICE DEPOT	
2115	638632	2/20/2015	80.40	HEINEMANN	
2115	638848	2/27/2015	5,775.60	HEINEMANN	
2115	638596	2/20/2015	1,189.30	READING A-Z	
2115	638002	2/6/2015	109.16	SCHOLASTIC INC	
2115	638499	2/17/2015	267.75	SCHOLASTIC INC	
2115	638644	2/20/2015	150.48	SCHOLASTIC	
2115	638157	2/10/2015	130.93	JOANNE SMITH	
2115	638874	2/27/2015	145.47	JOANNE SMITH	
2115	638173	2/10/2015	51.75	GINA TOLERICO	
2115	638890	2/27/2015	57.50	GINA TOLERICO	
2115	Total		22,307.01		
2245	638052	2/10/2015	865.00	CATHOLIC CHARITIES	
2245	638065	2/10/2015	150.00	CRISIS PREVENTION INSTITUTE	
2245	637909	2/6/2015	145.00	DYNAVOX SYSTEMS HOLDINGS, LLC	
2245	638081	2/10/2015	325.00	FEAT-NT	
2245	638489	2/17/2015	945.39	PHONAK HEARING SYSTEMS	
2245	638847	2/27/2015	292.44	PRO-ED INC.	
2245	637997	2/6/2015	3,110.00	AMY ROGERS	
2245	638005	2/6/2015	1,625.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2245	638682	2/20/2015	915.20	WESTERN PSYCHOLOGICAL SERVICES	
2245	637853	2/3/2015	83.95	WESTONE LABORATORIES INC	
2245	638683	2/20/2015	108.55	WESTONE LABORATORIES INC	
2245	638031	2/6/2015	2,970.00	RANDI STIPES WOODARD	
2245	Total		11,535.53		
2445	638205	2/13/2015	575.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
2445	638387	2/17/2015	1,424.40	APOGEE COMPONENTS	
2445	638745	2/27/2015	134.99	DELL MARKETING LP	
2445	638578	2/20/2015	2,511.50	FORT WORTH WELDERS SUPPLY INC	
2445	638810	2/27/2015	4,500.00	KIMBERLY EBY	DBA MEDIA ALLIES
2445	Total		9,145.89		

2555	638258	2/13/2015	237.00	PARK UNIVERSITY ENTERPRISES INC	
2555	Total		237.00		
2635	638751	2/27/2015	3,490.00	EL SABER ENTERPRISES	
2635	Total		3,490.00		
2885	MC72018	2/28/2015	1,421.48	JP MORGAN CHASE BANK, NA	
2885	638831	2/27/2015	382.10	OFFICE DEPOT	
2885	Total		1,803.58		
3975	638423	2/17/2015	191.88	DELL MARKETING LP	
3975	Total		191.88		
4105	638288	2/13/2015	65.73	MUHAMMAD KHALIQ	
4105	638622	2/20/2015	517.35	OFFICE DEPOT	
4105	638831	2/27/2015	26.52	OFFICE DEPOT	
4105	637818	2/3/2015	4,469.65	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4105	638357	2/13/2015	63.73	KENDYL SHAFFER	
4105	Total		5,142.98		
4295	638574	2/20/2015	153.38	FOLLETT SCHOOL SOLUTIONS, INC.	
4295	Total		153.38		
Grand Total			54,477.49		

Internal Service Funds Disbursements

2/1/2015 - 2/28/2015

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	638039	2/10/2015	666.16	AT&T WIRELESS SERVICES INC	
7115	638232	2/13/2015	303.80	CDW GOVERNMENT, INC	
7115	MC72044	2/28/2015	701.20	JP MORGAN CHASE BANK, NA	
7115	638419	2/17/2015	57.35	CONTINENTAL WIRELESS INC	
7115	638735	2/27/2015	22.57	CONTINENTAL WIRELESS INC	
7115	637892	2/6/2015	55.00	COOPER'S FLORIST	
7115	638063	2/10/2015	446.81	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7115	638239	2/13/2015	32.36	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7115	638421	2/17/2015	67.94	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7115	638559	2/20/2015	36.95	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7115	637850	2/3/2015	7.09	10YJ	DBA UNISHIPERS
7115	638427	2/17/2015	36.06	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7115	638566	2/20/2015	309.02	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7115	638746	2/27/2015	226.04	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7115	638575	2/20/2015	30.00	JENNIFER FORD	
7115	638266	2/13/2015	88.07	GOVCONNECTION INC	
7115	638769	2/27/2015	160.00	JOANNA HALL	
7115	638771	2/27/2015	80.00	AMY HERGERT	
7115	637783	2/3/2015	80.00	JEANNETTE KANZIZA	
7115	637951	2/6/2015	1,457.71	LASER SECURITY RESPONSE, INC.	
7115	637798	2/3/2015	135.00	MYSTIQUE MITCHUSSON	
7115	637966	2/6/2015	142.35	MORPHOTRUST USA	
7115	638814	2/27/2015	80.00	CHAR MORRIS	
7115	638319	2/13/2015	89.38	OFFICE DEPOT	
7115	638831	2/27/2015	20.35	OFFICE DEPOT	
7115	638140	2/10/2015	27.70	ORIENTAL TRADING CO INC	
7115	638332	2/13/2015	360.00	DEVONNA PATTERSON	
7115	638493	2/17/2015	160.00	RAVEN PULLUM	
7115	637999	2/6/2015	102.23	S & S WORLDWIDE	
7115	638350	2/13/2015	52.01	S & S WORLDWIDE	
7115	638859	2/27/2015	199.60	S & S WORLDWIDE	
7115	638372	2/13/2015	503.08	BSN SPORTS, INC.	
7115	638900	2/27/2015	1,060.02	MARYANN WHITE	
7115	638902	2/27/2015	15.00	AMANDA WRIGHT	
7115	Total		7,810.85		
7735	638072	2/10/2015	3,996.16	DENITECH CORP	
7735	638247	2/13/2015	3,996.16	DENITECH CORP	

7735 Total 7,992.32

Grand Total 15,803.17

Student Agency Fund Disbursements

2/1/2015 - 2/28/2015

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	638383	2/17/2015	957.50	PATRICIA THORNTON	DBA A GREAT IDEA
8655	638689	2/27/2015	505.00	PATRICIA THORNTON	DBA A GREAT IDEA
8655	638204	2/13/2015	405.00	ADVERTISING MATTERS LLC	
8655	638693	2/27/2015	713.40	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
8655	638037	2/10/2015	1,736.28	ANIMAL HOSPITAL OF ARLINGTON	
8655	638218	2/13/2015	237.00	NEAL CREATIVE DESIGNS INC.	
8655	638553	2/20/2015	105.00	CAMERON CARROLL	
8655	MC72018	2/28/2015	904.10	JP MORGAN CHASE BANK, NA	
8655	637892	2/6/2015	61.50	COOPER'S FLORIST	
8655	638062	2/10/2015	8,092.00	COSMOS TRAVEL INC	
8655	638562	2/20/2015	105.00	JUSTIN CROW	
8655	638741	2/27/2015	935.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
8655	638756	2/27/2015	220.00	FELLOWSHIP OF CHRISTIAN ATHLETES	
8655	638269	2/13/2015	531.00	GRAY WOLF PROMOTIONS	
8655	638774	2/27/2015	113.15	DATAPORT SYSTEMS, INC.	DBA HITECHNIC.COM
8655	637940	2/6/2015	194.22	HOME DEPOT CREDIT SERVICES	
8655	638277	2/13/2015	333.20	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
8655	638777	2/27/2015	381.78	KOALA TEE SCREEN PRINTING INC	DBA IMAGE MARKET
8655	637791	2/3/2015	80.00	LUSHAJS PIZZA & PASTA	
8655	637959	2/6/2015	74.00	LUSHAJS PIZZA & PASTA	
8655	638297	2/13/2015	75.00	LUSHAJS PIZZA & PASTA	
8655	638798	2/27/2015	115.00	LUSHAJS PIZZA & PASTA	
8655	638116	2/10/2015	465.60	MAREDY CANDY COMPANY	
8655	638610	2/20/2015	878.00	MU ALPHA THETA	
8655	638820	2/27/2015	232.74	NATIONAL ART EDUCATION ASSOC	
8655	638319	2/13/2015	192.10	OFFICE DEPOT	
8655	638627	2/20/2015	79.10	PETTY CASH/MIKE HARRIS	
8655	637987	2/6/2015	44.91	PIZZA GARDEN	
8655	638850	2/27/2015	88.00	CHAIN LINK LETTER	
8655	638525	2/18/2015	5,250.00	EVENT TRAVEL INTERNATIONAL, LLC	DBA SIGNATURE TRAVEL BOUTIQUE
8655	638872	2/27/2015	2,466.70	EVENT TRAVEL INTERNATIONAL, LLC	DBA SIGNATURE TRAVEL BOUTIQUE
8655	638504	2/17/2015	468.75	SPECIAL OLYMPICS TX INC	
8655	638687	2/20/2015	150.00	TAMARA HADDAD	
8655	638517	2/17/2015	75.00	UNITED STATES FUND FOR UNICEF	
8655	638639	2/20/2015	300.00	ROC II TX WOOD HOLLOW LLC	DBA WOOD HOLLOW
8655	638032	2/6/2015	1,560.00	WORLD'S FINEST CHOCOLATE	
8655	638033	2/6/2015	2,724.50	RKMB, INC.	DBA WOW FACTOR EVENTS AND DECOR
8655	Total		31,849.53		