
Disbursements Summary

8/1/2015 - 8/31/2015

Fund	Fund Total
General Fund	2,198,998.92
Child Nutrition Fund	265,014.33
Pre-K Core Knowledge Fund	1,158.37
May 2011 Bond Capital Projects Fund	142,319.89
Highway Expansion Capital Projects Fund	16,650.00
Locally Defined Capital Projects Fund	778,904.67
Campus Activity Fund	246,833.70
Special Revenue Funds	49,477.86
Internal Service Funds	6,992.55
Student Agency Fund	16,078.32
	3,722,428.61

General Fund Disbursements

8/1/2015 - 8/31/2015

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	644425	8/25/2015	195.00	A PHOTO IDENTIFICATION	
1995	644151	8/18/2015	579.81	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1995	644502	8/28/2015	289.87	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1995	643697	8/6/2015	246.36	SCHOOL SPECIALTY	DBA ABILITATIONS
1995	644152	8/18/2015	38,350.00	HAIDEMAN-HOMME	DBA ACADEMIC SPECIALTIES TEXAS
1995	644153	8/18/2015	2,297.47	JOURNEYED.COM, INC	DBA ACADEMIC SUPERSTORE
1995	643698	8/6/2015	1,944.28	ACE MART RESTAURANT SUPPLY	
1995	643891	8/11/2015	246.60	ACE MART RESTAURANT SUPPLY	
1995	643699	8/6/2015	109.95	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1995	644504	8/28/2015	799.34	ADI	
1995	644666	8/31/2015	7,725.00	ADVANCED DIGITAL SOLUTIONS, LP	
1995	644505	8/28/2015	300.00	ADVANTAGE SPORTS INC.	
1995	644426	8/25/2015	69.16	AIRGAS SOUTHWEST	
1995	644221	8/21/2015	115.02	ALARM EXPRESS INC	
1995	644222	8/21/2015	203.20	ALBERTSON'S STORE #4262	
1995	643892	8/11/2015	832.32	ALERT SERVICES INC	
1995	644223	8/21/2015	83.40	ALERT SERVICES INC	
1995	643700	8/6/2015	219.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	643893	8/11/2015	165.20	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	644019	8/14/2015	30.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	644155	8/18/2015	194.40	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	644224	8/21/2015	48.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	644507	8/28/2015	490.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	644668	8/31/2015	68.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	644427	8/25/2015	14,865.00	ALL AMERICAN SPORTS CORP.	
1995	644156	8/18/2015	147.72	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
1995	644424	8/24/2015	400.00	MELBA ALLEN	
1995	644669	8/31/2015	782.14	ALL-TEX PIPE & SUPPLY INC	
1995	644429	8/25/2015	620.00	ALTERNATOR SERVICE INC	
1995	643702	8/6/2015	3,393.00	AMERICA TEAM SPORTS	
1995	644430	8/25/2015	3,452.00	AMERICA TEAM SPORTS	
1995	644431	8/25/2015	6,443.00	AMERICA TEAM SPORTS	
1995	643894	8/11/2015	425.00	AMERICAN ASSOC OF SCHOOL	
1995	643704	8/6/2015	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1995	643705	8/6/2015	185.00	AMERICAN LIBRARY ASSOCIATION	
1995	643707	8/6/2015	760.00	APPLE COMPUTER INC	
1995	644020	8/14/2015	713.00	APPLE COMPUTER INC	
1995	644226	8/21/2015	8,482.00	APPLE COMPUTER INC	
1995	644511	8/28/2015	668.00	APPLE COMPUTER INC	
1995	644512	8/28/2015	45.00	APPLE COMPUTER INC	
1995	644021	8/14/2015	114.89	APPLIED PRACTICE, LTD	
1995	643895	8/11/2015	169.54	ARAMARK UNIFORM & CAREER APPAREL	
1995	644432	8/25/2015	170.31	ARAMARK UNIFORM & CAREER APPAREL	
1995	643896	8/11/2015	590.70	ARROW BOLT & SUPPLY	
1995	644227	8/21/2015	241.00	ARROW BOLT & SUPPLY	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	644513	8/28/2015	315.00	ARROW BOLT & SUPPLY	
1995	644022	8/14/2015	89.00	ASCD	
1995	644228	8/21/2015	210.88	ASCD	
1995	643897	8/11/2015	759.80	AT & T	
1995	643898	8/11/2015	960.24	AT & T	
1995	644158	8/18/2015	1,519.80	AT & T	
1995	644672	8/31/2015	1,153.82	AT & T	
1995	643708	8/6/2015	13,780.73	AT&T	
1995	644023	8/14/2015	1,043.35	AT&T	
1995	644024	8/14/2015	22.26	AT&T	
1995	644159	8/18/2015	30.50	AT&T	
1995	644231	8/21/2015	507.28	AT&T	
1995	644232	8/21/2015	35.99	AT&T	
1995	644229	8/21/2015	1,407.29	AT&T LONG DISTANCE	
1995	643899	8/11/2015	994.10	AT&T WIRELESS SERVICES INC	
1995	644433	8/25/2015	95.00	SUE ATKINS	
1995	644514	8/28/2015	509.54	ATLAS UTILITY SUPPLY CO	
1995	643709	8/6/2015	485.50	ATMOS ENERGY CORPORATION	
1995	643710	8/6/2015	1,706.55	ATMOS ENERGY CORPORATION	
1995	644234	8/21/2015	46.47	ATMOS ENERGY CORPORATION	
1995	644434	8/25/2015	142.23	ATMOS ENERGY CORPORATION	
1995	644515	8/28/2015	226.18	ATMOS ENERGY CORPORATION	
1995	644673	8/31/2015	295.21	ATMOS ENERGY CORPORATION	
1995	643711	8/6/2015	6,113.89	B & H PHOTO VIDEO INC	
1995	644160	8/18/2015	1,299.50	B & H PHOTO VIDEO INC	
1995	644026	8/14/2015	9,188.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1995	644235	8/21/2015	549.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1995	643713	8/6/2015	1,984.64	BABES - BURLESON LLC	DBA BABE'S CHICKEN DINNER
1995	643714	8/6/2015	3,563.75	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
1995	643716	8/6/2015	22.16	BALFOUR (AUSTIN)	
1995	643717	8/6/2015	125.78	BALLARD & TIGHE PUBLISHERS INC	
1995	643718	8/6/2015	250.00	SHARON SWEENEY	DBA BALLOONATICS
1995	644237	8/21/2015	216.00	PAM BANNER	
1995	644516	8/28/2015	506.07	BARNES & NOBLE BOOKSELLERS	
1995	643719	8/6/2015	63.07	BARNES & NOBLE BOOKSTORE	
1995	643901	8/11/2015	337.04	BARNES & NOBLE BOOKSTORE	
1995	644161	8/18/2015	1,733.09	BARNES & NOBLE BOOKSTORE	
1995	644162	8/18/2015	134.94	BARNES & NOBLE BOOKSTORE	
1995	644163	8/18/2015	757.52	BARNES & NOBLE BOOKSTORE	
1995	644164	8/18/2015	2,900.20	BARNES & NOBLE BOOKSTORE	
1995	644238	8/21/2015	1,159.06	BARNES & NOBLE BOOKSTORE	
1995	644239	8/21/2015	168.53	BARNES & NOBLE BOOKSTORE	
1995	644240	8/21/2015	322.56	BARNES & NOBLE BOOKSTORE	
1995	644518	8/28/2015	363.07	BARNES & NOBLE BOOKSTORE	
1995	644519	8/28/2015	1,879.20	BARNES & NOBLE BOOKSTORE	
1995	644521	8/28/2015	235.00	BARNES & NOBLE BOOKSTORE	
1995	644522	8/28/2015	689.50	BARNES & NOBLE BOOKSTORE	
1995	644523	8/28/2015	659.26	BARNES & NOBLE BOOKSTORE	
1995	644524	8/28/2015	504.51	BARNES & NOBLE BOOKSTORE	
1995	644526	8/28/2015	231.59	BARNES & NOBLE BOOKSTORE	
1995	644527	8/28/2015	1,005.54	BARNES & NOBLE BOOKSTORE	
1995	644528	8/28/2015	945.88	BARNES & NOBLE BOOKSTORE	
1995	644529	8/28/2015	560.00	BARNES & NOBLE BOOKSTORE	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	644530	8/28/2015	288.00	BARNES & NOBLE BOOKSTORE	
1995	644674	8/31/2015	287.88	BARNES & NOBLE BOOKSTORE	
1995	643902	8/11/2015	62.88	BARSCO	
1995	644531	8/28/2015	335.36	BARSCO	
1995	643903	8/11/2015	506.15	B. GARTH CO.	DBA BATTERIES PLUS
1995	644030	8/14/2015	505.95	B. GARTH CO.	DBA BATTERIES PLUS
1995	644242	8/21/2015	273.29	B. GARTH CO.	DBA BATTERIES PLUS
1995	644532	8/28/2015	87.92	B. GARTH CO.	DBA BATTERIES PLUS
1995	644243	8/21/2015	216.00	DONNA J BAUMGARTNER	
1995	644533	8/28/2015	75.00	MICHELLE BAZE	
1995	644165	8/18/2015	260.98	CHARLES J BECKER & BRO.,INC	DBA BECKER'S SCHOOL SUPPLIES
1995	644436	8/25/2015	385.00	KRISTIN GARZA	
1995	644166	8/18/2015	529.57	BEN E KEITH COMPANY	
1995	644031	8/14/2015	44.99	BICE'S FLORIST	
1995	644032	8/14/2015	77.60	BILINGUAL COMMUNICATIONS, LLC	
1995	643904	8/11/2015	125.00	BINSWANGER GLASS CO	
1995	644244	8/21/2015	176.68	BINSWANGER GLASS CO	
1995	644534	8/28/2015	40.35	BINSWANGER GLASS CO	
1995	644033	8/14/2015	5,340.00	L.L. MORRIS COMPANY INC	
1995	644245	8/21/2015	5,973.00	L.L. MORRIS COMPANY INC	
1995	643721	8/6/2015	6,179.85	BLACKBOARD	
1995	644034	8/14/2015	1,200.00	BLACKMON MOORING COMPANY	
1995	644535	8/28/2015	23,605.13	BLACKMON MOORING COMPANY	
1995	643905	8/11/2015	29.74	BLUE TARP FINANCIAL, INC.	
1995	644677	8/31/2015	259.98	BLUE TARP FINANCIAL, INC.	
1995	643722	8/6/2015	86.38	BMI EDUCATIONAL SERVICES	
1995	643723	8/6/2015	643.88	BOB'S PRINTING	
1995	644035	8/14/2015	12.65	DEBORAH BOTTORFF	
1995	644036	8/14/2015	562.22	BOUND TO STAY BOUND, INC	
1995	644537	8/28/2015	79.67	BOUND TO STAY BOUND, INC	
1995	643906	8/11/2015	200.00	BRACKETT & ELLIS PC	
1995	644247	8/21/2015	1,600.00	FWD MEDIA, INC.	DBA BRAINPOP
1995	644437	8/25/2015	385.00	JOHN BRUNETT	
1995	643908	8/11/2015	2,384.29	BSN SPORTS, INC.	
1995	644037	8/14/2015	12,060.00	BSN SPORTS, INC.	
1995	644038	8/14/2015	1,680.00	BSN SPORTS, INC.	
1995	644249	8/21/2015	14,609.23	BSN SPORTS, INC.	
1995	644250	8/21/2015	23.38	BSN SPORTS, INC.	
1995	644251	8/21/2015	599.25	BSN SPORTS, INC.	
1995	644253	8/21/2015	132.00	BSN SPORTS, INC.	
1995	644254	8/21/2015	2,259.83	BSN SPORTS, INC.	
1995	644255	8/21/2015	2,810.90	BSN SPORTS, INC.	
1995	644256	8/21/2015	146.25	BSN SPORTS, INC.	
1995	644538	8/28/2015	2,340.00	BSN SPORTS, INC.	
1995	644539	8/28/2015	268.00	BSN SPORTS, INC.	
1995	643909	8/11/2015	1,120.00	BUCKS COLLISION CENTER	
1995	644678	8/31/2015	8,625.00	BUCKS COLLISION CENTER	
1995	643910	8/11/2015	107.16	BUCK'S WHEEL & EQUIPMENT	
1995	644438	8/25/2015	247.90	BUCK'S WHEEL & EQUIPMENT	
1995	643911	8/11/2015	1,368.60	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
1995	644439	8/25/2015	401.46	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
1995	643912	8/11/2015	35.00	JOHN BURGESS	
1995	643725	8/6/2015	899.85	BURMAX CO, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	643726	8/6/2015	525.00	BUS AIR MANUFACTURING, LLC	
1995	644440	8/25/2015	350.00	BUS AIR MANUFACTURING, LLC	
1995	643913	8/11/2015	197.00	BRITTANY BUSHMAN	
1995	643727	8/6/2015	12,470.00	C & G ELECTRIC	
1995	644039	8/14/2015	8,520.00	C & G ELECTRIC	
1995	644540	8/28/2015	4,450.00	C & G ELECTRIC	
1995	643914	8/11/2015	65,320.80	C & N FIRE SYSTEMS, INC	
1995	644040	8/14/2015	223.59	DIG FAMILY BUSINESS	DBA CALLOWAY HOUSE
1995	644041	8/14/2015	1,419.90	CAMETA CAMERA	
1995	643915	8/11/2015	35.00	JAMES CAMPBELL	
1995	644679	8/31/2015	2,748.00	CAREY'S SPORTING GOODS	
1995	643728	8/6/2015	380.23	CAROLINA BIOLOGICAL SUPPLY CO	
1995	643916	8/11/2015	244.47	CAROLINA BIOLOGICAL SUPPLY CO	
1995	644680	8/31/2015	271.92	CAROLINA BIOLOGICAL SUPPLY CO	
1995	643917	8/11/2015	1,777.74	CARRIER ENTERPRISE, LLC	
1995	643729	8/6/2015	1,869.00	CDW GOVERNMENT, INC	
1995	643918	8/11/2015	1,903.77	CDW GOVERNMENT, INC	
1995	644043	8/14/2015	190.00	CDW GOVERNMENT, INC	
1995	644168	8/18/2015	127.39	CDW GOVERNMENT, INC	
1995	644442	8/25/2015	2,962.26	CDW GOVERNMENT, INC	
1995	644044	8/14/2015	2,472.50	CEC FACILITIES GROUP, LLC	
1995	644443	8/25/2015	1,360.00	CEC FACILITIES GROUP, LLC	
1995	643919	8/11/2015	258.49	GED INC	
1995	644045	8/14/2015	444.39	GED INC	
1995	644169	8/18/2015	563.93	CHANNING BETE COMPANY INC	
1995	MC72173	8/31/2015	-23.22	JP MORGAN CHASE BANK, NA	
1995	MC72174	8/31/2015	2,098.37	JP MORGAN CHASE BANK, NA	
1995	MC72176	8/31/2015	145.00	JP MORGAN CHASE BANK, NA	
1995	MC72177	8/31/2015	12.99	JP MORGAN CHASE BANK, NA	
1995	MC72178	8/31/2015	46.10	JP MORGAN CHASE BANK, NA	
1995	MC72180	8/31/2015	117.23	JP MORGAN CHASE BANK, NA	
1995	MC72181	8/31/2015	88.00	JP MORGAN CHASE BANK, NA	
1995	MC72182	8/31/2015	305.57	JP MORGAN CHASE BANK, NA	
1995	MC72184	8/31/2015	1,350.57	JP MORGAN CHASE BANK, NA	
1995	MC72186	8/31/2015	72.02	JP MORGAN CHASE BANK, NA	
1995	MC72187	8/31/2015	833.10	JP MORGAN CHASE BANK, NA	
1995	MC72188	8/31/2015	182.88	JP MORGAN CHASE BANK, NA	
1995	MC72189	8/31/2015	700.94	JP MORGAN CHASE BANK, NA	
1995	MC72190	8/31/2015	51.03	JP MORGAN CHASE BANK, NA	
1995	MC72191	8/31/2015	161.05	JP MORGAN CHASE BANK, NA	
1995	MC72192	8/31/2015	77.50	JP MORGAN CHASE BANK, NA	
1995	MC72193	8/31/2015	172.89	JP MORGAN CHASE BANK, NA	
1995	643730	8/6/2015	68.00	STEVE VINSON	DBA CHICK FIL A
1995	644047	8/14/2015	137.50	STEVE VINSON	DBA CHICK FIL A
1995	644444	8/25/2015	610.00	STEVE VINSON	DBA CHICK FIL A
1995	644682	8/31/2015	1,283.65	STEVE VINSON	DBA CHICK FIL A
1995	643731	8/6/2015	74.61	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
1995	643732	8/6/2015	136.59	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1995	643733	8/6/2015	129.00	ESTHER CHO	
1995	643734	8/6/2015	522.03	CITY OF ARLINGTON	
1995	644259	8/21/2015	82.00	CITY OF ARLINGTON	
1995	643735	8/6/2015	37,342.50	CITY OF BEDFORD	
1995	643921	8/11/2015	1,974.51	CITY OF BEDFORD	

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1995	644445	8/25/2015	11,230.15	CITY OF BEDFORD	
1995	644446	8/25/2015	337.51	CITY OF BEDFORD	
1995	643736	8/6/2015	2,242.76	CITY OF EULESS	
1995	644048	8/14/2015	14,152.93	CITY OF EULESS	
1995	644260	8/21/2015	9,883.78	CITY OF EULESS	
1995	644447	8/25/2015	74,685.00	CITY OF EULESS	
1995	644049	8/14/2015	40.00	CITY OF EULESS FIRE DEPARTMENT	
1995	643737	8/6/2015	1,639.79	CITY OF FORT WORTH	
1995	643738	8/6/2015	13,327.31	CITY OF HURST	
1995	644541	8/28/2015	20,669.29	CITY OF HURST	
1995	644261	8/21/2015	20.00	CLARK LOUVER COMPANY, INC.	
1995	643739	8/6/2015	322.79	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1995	644448	8/25/2015	2,250.00	PAMELA SUMMERS	DBA CLIFF HOUSE STUDIO
1995	644262	8/21/2015	95.00	RICHARD E. CLOUGH	
1995	643922	8/11/2015	2,450.00	COGENT COMMUNICATIONS, INC	
1995	643740	8/6/2015	54.17	JULIA COLE	
1995	644495	8/25/2015	320.00	THE COLLEGE BOARD	
1995	644449	8/25/2015	945.00	COLLINS CUSTOM INTERIORS	
1995	643923	8/11/2015	78.20	COMMUNICATIONS SUPPLY CORPORATION	
1995	643924	8/11/2015	580.00	CONSOLIDATED TAFFIC CONTROLS, INC	
1995	643741	8/6/2015	212.54	CONTINENTAL WIRELESS INC	
1995	644052	8/14/2015	200.00	COOPER'S FLORIST	
1995	644265	8/21/2015	300.00	TRAVIS COULBOURN	
1995	643926	8/11/2015	385.41	COWTOWN MATERIALS INC	
1995	643927	8/11/2015	250.00	MICHAEL WELCH	DBA COWTOWN SPORTS
1995	643743	8/6/2015	333.57	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	643928	8/11/2015	269.71	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	644054	8/14/2015	505.11	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	644172	8/18/2015	319.96	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	644173	8/18/2015	1,799.04	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	644266	8/21/2015	505.47	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	644683	8/31/2015	340.00	COALITION OF READING & ENGLISH	
1995	644175	8/18/2015	40.00	COLLEEN CURTIS	
1995	644544	8/28/2015	75.00	COLLEEN CURTIS	
1995	644055	8/14/2015	2,946.62	DALLAS MIDWEST	
1995	644545	8/28/2015	1,672.00	DDD COLMENERO ENT, LP	DBA DANZGEAR
1995	644546	8/28/2015	6,681.04	DATA BANK IMX, LLC	
1995	644547	8/28/2015	3,172.94	DATA BANK IMX, LLC	
1995	644268	8/21/2015	0.75	DSI/DATA SOURCE INC.	
1995	644269	8/21/2015	4,364.25	DSI/DATA SOURCE INC.	
1995	644450	8/25/2015	95.00	KEVIN DAVIS	
1995	643929	8/11/2015	1,900.00	J DAVIS TREE SERVICE	
1995	643931	8/11/2015	103.59	DEALERS ELECTRICAL SUPPLY	
1995	644056	8/14/2015	29,619.92	DELCOM GROUP INC	
1995	644549	8/28/2015	540.73	DELCOM GROUP INC	
1995	644550	8/28/2015	5,155.00	DELCOM GROUP INC	
1995	644551	8/28/2015	1,694.58	DELCOM GROUP INC	
1995	644552	8/28/2015	1,712.46	DELCOM GROUP INC	
1995	643747	8/6/2015	4,479.83	DELL MARKETING LP	
1995	643932	8/11/2015	2,316.82	DELL MARKETING LP	
1995	644057	8/14/2015	8,659.41	DELL MARKETING LP	
1995	644176	8/18/2015	1,685.00	DELL MARKETING LP	
1995	644178	8/18/2015	1,098.65	DELL MARKETING LP	

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1995	644179	8/18/2015	1,839.99	DELL MARKETING LP	
1995	644180	8/18/2015	645.98	DELL MARKETING LP	
1995	644181	8/18/2015	1,940.74	DELL MARKETING LP	
1995	644271	8/21/2015	1,159.98	DELL MARKETING LP	
1995	644272	8/21/2015	242.24	DELL MARKETING LP	
1995	644273	8/21/2015	267.48	DELL MARKETING LP	
1995	644274	8/21/2015	363.75	DELL MARKETING LP	
1995	644275	8/21/2015	2,621.88	DELL MARKETING LP	
1995	644276	8/21/2015	195.69	DELL MARKETING LP	
1995	644277	8/21/2015	175.98	DELL MARKETING LP	
1995	644278	8/21/2015	362.88	DELL MARKETING LP	
1995	644281	8/21/2015	292.49	DELL MARKETING LP	
1995	644451	8/25/2015	278.07	DELL MARKETING LP	
1995	644452	8/25/2015	1,390.35	DELL MARKETING LP	
1995	644553	8/28/2015	378.06	DELL MARKETING LP	
1995	643748	8/6/2015	33.95	DEMCO, INC.	
1995	644282	8/21/2015	78.95	DEMCO, INC.	
1995	643933	8/11/2015	231.67	DENITECH CORP	
1995	644061	8/14/2015	27,605.04	DENITECH CORP	
1995	644283	8/21/2015	599.00	DENITECH CORP	
1995	644453	8/25/2015	15.00	DENITECH CORP	
1995	644554	8/28/2015	15.00	DENITECH CORP	
1995	644555	8/28/2015	75.00	DEPT OF PUBLIC SAFETY	
1995	644556	8/28/2015	4.00	DEPT OF PUBLIC SAFETY	
1995	644557	8/28/2015	2,089.17	DESIGN/SYSTEMS GROUP INC	
1995	644063	8/14/2015	133.64	DFW JANITORIAL SUPPLY	
1995	644285	8/21/2015	950.00	DFW WOW SUZUKI INSTITUTE	
1995	644559	8/28/2015	5,450.00	DINAH-MIGHT ADVENTURES, LP	
1995	644560	8/28/2015	150,098.63	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	643935	8/11/2015	1,244.90	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	644064	8/14/2015	1,042.57	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	644562	8/28/2015	5,511.29	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	644182	8/18/2015	157.92	EASTBAY/FOOTLOCKER.COM	
1995	643750	8/6/2015	27.90	EDUCATIONAL INNOVATIONS INC	
1995	644688	8/31/2015	75.00	EDUCATIONAL THEATRE ASSOCIATION	
1995	643751	8/6/2015	5,603.00	EDUPHORIA!	
1995	644287	8/21/2015	8,721.24	EEC ENVIRO SERVICE CO., LLC	
1995	643752	8/6/2015	25.90	ELLISON EDUCATIONAL EQUIPMENT	
1995	644183	8/18/2015	455.40	EMPOWERING WRITERS, LLC	
1995	644288	8/21/2015	155.00	EMPOWERING WRITERS, LLC	
1995	643936	8/11/2015	5,352.00	ENVIRO SERVICES INC	
1995	644563	8/28/2015	35.00	JOHN EPPS	
1995	644564	8/28/2015	275.00	EQUIPMENT DEPOT	
1995	644065	8/14/2015	47.28	ERGOTRON INC.	
1995	643753	8/6/2015	749.33	ERIC ARMIN INC.	
1995	644289	8/21/2015	1,050.00	ESC REGION 10	
1995	643937	8/11/2015	12.00	ESC REGION XI	
1995	643938	8/11/2015	900.00	ESC REGION XI	
1995	643940	8/11/2015	750.00	ESC REGION XI	
1995	643941	8/11/2015	275.00	ESC REGION XI	
1995	644067	8/14/2015	100.00	ESC REGION XI	
1995	644290	8/21/2015	5,795.00	ESC REGION XI	
1995	644690	8/31/2015	450.00	ESC REGION XI	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	644691	8/31/2015	10.00	ESC REGION XI	
1995	643754	8/6/2015	120.00	REGION XI TAPT	
1995	643755	8/6/2015	28.75	EDUCATION SERVICE CENTER REGION XX	
1995	643756	8/6/2015	13,800.00	EST GROUP LLC	
1995	644068	8/14/2015	204.00	A. DAIGGER & COMPANY, INC.	DBA ETA HAND2MIND
1995	644692	8/31/2015	324.70	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1995	643942	8/11/2015	390.65	EWING IRRIGATION INC	
1995	644565	8/28/2015	92.12	EWING IRRIGATION INC	
1995	644693	8/31/2015	4,999.97	EWING IRRIGATION INC	
1995	643757	8/6/2015	216.61	FAIRWAY SUPPLY INC.	
1995	643943	8/11/2015	39.60	FAUCET PARTS STORE INC	
1995	644292	8/21/2015	36.00	FAUCET PARTS STORE INC	
1995	643944	8/11/2015	1,138.75	FERGUSON ENTERPRISE INC	
1995	644070	8/14/2015	1,515.29	FERGUSON ENTERPRISE INC	
1995	644293	8/21/2015	2,523.10	FERGUSON ENTERPRISE INC	
1995	644567	8/28/2015	66.62	FERGUSON ENTERPRISE INC	
1995	644694	8/31/2015	1,629.06	FERGUSON ENTERPRISE INC	
1995	643758	8/6/2015	11,850.99	FIBERLIGHT	
1995	644695	8/31/2015	1,125.01	FIRST BAPTIST CHURCH OF EULESS	
1995	644184	8/18/2015	207.57	FLAGHOUSE INC	
1995	644696	8/31/2015	84.95	FLAGHOUSE INC	
1995	644072	8/14/2015	3,195.94	NATIONAL PARTS CORP	DBA FLAIL-MASTER
1995	644697	8/31/2015	245.38	NATIONAL PARTS CORP	DBA FLAIL-MASTER
1995	643759	8/6/2015	387.43	FLINN SCIENTIFIC INC	
1995	643760	8/6/2015	2,400.00	FLOCABULARY, LLC	
1995	644073	8/14/2015	2,014.07	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	644457	8/25/2015	231.68	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	644295	8/21/2015	325.50	LINDA G FORD	
1995	643762	8/6/2015	881.64	FOREMAN'S INC	
1995	643946	8/11/2015	1,279.42	FOREMAN'S INC	
1995	644458	8/25/2015	1,066.77	FOREMAN'S INC	
1995	644700	8/31/2015	171.83	FOREMAN'S INC	
1995	644074	8/14/2015	907.20	FORMAL FASHIONS INC	
1995	644297	8/21/2015	237.04	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
1995	644570	8/28/2015	100.00	FORT WORTH FOOTBALL OFFICIALS	
1995	644701	8/31/2015	325.00	FORT WORTH FOOTBALL OFFICIALS	
1995	644459	8/25/2015	2,513.55	STAR TELEGRAM	
1995	644571	8/28/2015	3,334.00	FORWARD EDGE INC	
1995	644702	8/31/2015	518.00	FORWARD EDGE INC	
1995	644460	8/25/2015	490.00	RANDALYN NORRIS FOX	
1995	643948	8/11/2015	1,350.36	C & G INC.	DBA FOX RENTAL
1995	644185	8/18/2015	100.00	FRED J MILLER INC	
1995	643763	8/6/2015	247.00	CARTMILL VENTURES LLC	
1995	644703	8/31/2015	350.00	JENNIFER GARCIA	
1995	644704	8/31/2015	121.00	GEO EXPLORATION SVCS INC	DBA GEO MED WASTE OF TEXAS
1995	643950	8/11/2015	2,123.50	GOMEZ FLOOR COVERING INC	
1995	644574	8/28/2015	2,020.00	GOMEZ FLOOR COVERING INC	
1995	644575	8/28/2015	820.00	GOMEZ FLOOR COVERING INC	
1995	643951	8/11/2015	4,360.00	GOVCONNECTION INC	
1995	644186	8/18/2015	500.00	GOVCONNECTION INC	
1995	643952	8/11/2015	953.10	GRAINGER INC	
1995	644301	8/21/2015	26.06	GRAINGER INC	
1995	644576	8/28/2015	35.00	JASON GRANT	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	643764	8/6/2015	986.22	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1995	644461	8/25/2015	115.52	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1995	643953	8/11/2015	1,968.00	GREENSMITHS INC	
1995	644303	8/21/2015	3,600.00	GREENSMITHS INC	
1995	643954	8/11/2015	634.24	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1995	644706	8/31/2015	7,175.60	GUEST COMMUNICATIONS CORPORATION	
1995	643766	8/6/2015	195.00	HAL LEONARD CORPORATION	
1995	644577	8/28/2015	70.00	MONIQUE HALL-CORLEY	
1995	644078	8/14/2015	500.00	NANCY HALLIDAY	
1995	643768	8/6/2015	491.00	HARLAND TECHNOLOGY SERVICES	
1995	644707	8/31/2015	120.00	JOHN MARK HARRIS	
1995	644080	8/14/2015	9.49	HART & PRICE CORP	
1995	644708	8/31/2015	250.00	NATHANIAL HEARNE	
1995	644709	8/31/2015	20.00	H-E-B CHAMBER OF COMMERCE	
1995	644081	8/14/2015	4.89	HENRY SCHEIN, INC.	
1995	644579	8/28/2015	1,059.45	HENRY SCHEIN, INC.	
1995	644580	8/28/2015	7,687.50	HERTZ FURNITURE SYSTEMS	
1995	644581	8/28/2015	4,612.50	HERTZ FURNITURE SYSTEMS	
1995	644710	8/31/2015	9,225.00	HERTZ FURNITURE SYSTEMS	
1995	644711	8/31/2015	13,837.50	HERTZ FURNITURE SYSTEMS	
1995	644712	8/31/2015	9,225.00	HERTZ FURNITURE SYSTEMS	
1995	644713	8/31/2015	4,612.50	HERTZ FURNITURE SYSTEMS	
1995	644714	8/31/2015	6,200.95	HERTZ FURNITURE SYSTEMS	
1995	644715	8/31/2015	13,530.00	HERTZ FURNITURE SYSTEMS	
1995	644716	8/31/2015	587.96	HIGHTECH GRAFIX INC	
1995	644717	8/31/2015	357.00	HIRED HANDS INC	
1995	644462	8/25/2015	1,526.25	ROGER HODGE	DBA HODGE PRINTING CO
1995	644582	8/28/2015	1,082.25	ROGER HODGE	DBA HODGE PRINTING CO
1995	644718	8/31/2015	3,006.03	ROGER HODGE	DBA HODGE PRINTING CO
1995	644719	8/31/2015	1,275.00	TOBIN HODGES	
1995	643957	8/11/2015	4,963.90	HOME DEPOT CREDIT SERVICES	
1995	644589	8/28/2015	6,075.47	HOME DEPOT CREDIT SERVICES	
1995	643769	8/6/2015	3,937.50	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1995	644591	8/28/2015	105.00	SCOTT HYDE	
1995	644720	8/31/2015	2,205.75	IB SOURCE	
1995	643770	8/6/2015	800.00	JOHN D SIMS	DBA I.C.E.S.
1995	644307	8/21/2015	157.50	IDENTISYS INC.	
1995	644082	8/14/2015	343.87	BAUDVILLE, INC	DBA IDVILLE
1995	643771	8/6/2015	58.20	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1995	644083	8/14/2015	23.60	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1995	643772	8/6/2015	1,040.00	IMC WASTE DISPOSAL INC.	
1995	644593	8/28/2015	271.89	INNOVATIVE REHAB SYSTEMS	
1995	644721	8/31/2015	427.80	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	644722	8/31/2015	385.61	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	643774	8/6/2015	224.00	B RETT BISTRO LP	DBA ITALIANNI'S
1995	644084	8/14/2015	300.65	B RETT BISTRO LP	DBA ITALIANNI'S
1995	643775	8/6/2015	153.00	J-8 EQUIPMENT CO OF TEXAS INC	
1995	644463	8/25/2015	767.25	JARRETT PUBLISHING CO	
1995	643777	8/6/2015	17.16	JASON'S DELI	
1995	643778	8/6/2015	57.00	JASON'S DELI	
1995	643779	8/6/2015	7.59	JASON'S DELI	
1995	643958	8/11/2015	135.90	JASON'S DELI	
1995	643960	8/11/2015	170.00	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	643961	8/11/2015	140.70	JASON'S DELI	
1995	644085	8/14/2015	82.16	JASON'S DELI	
1995	644086	8/14/2015	221.74	JASON'S DELI	
1995	644087	8/14/2015	49.63	JASON'S DELI	
1995	644088	8/14/2015	115.00	JASON'S DELI	
1995	644089	8/14/2015	82.79	JASON'S DELI	
1995	644188	8/18/2015	98.75	JASON'S DELI	
1995	644190	8/18/2015	76.00	JASON'S DELI	
1995	644309	8/21/2015	754.50	JASON'S DELI	
1995	644310	8/21/2015	100.00	JASON'S DELI	
1995	644311	8/21/2015	75.00	JASON'S DELI	
1995	644312	8/21/2015	57.00	JASON'S DELI	
1995	643780	8/6/2015	1,678.95	JD PALATINE, LLC	
1995	644464	8/25/2015	843.75	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
1995	643781	8/6/2015	5,765.34	JUDITH E. RAMOS	DBA JUDY RAMOS PUBLIC RELATIONS
1995	644723	8/31/2015	4,114.36	JUDITH E. RAMOS	DBA JUDY RAMOS PUBLIC RELATIONS
1995	643782	8/6/2015	1,895.00	HEATH STONE	DBA K2 ENTERPRISES
1995	644191	8/18/2015	230.19	KAPLAN COMPANIES INC	
1995	644725	8/31/2015	15,360.00	KAREN DILLARD'S COLLEGE PREP	
1995	643783	8/6/2015	276.17	K E GREER INC	
1995	644466	8/25/2015	218.04	K E GREER INC	
1995	644092	8/14/2015	12,639.92	KELLY-MOORE PAINT CO	
1995	644314	8/21/2015	6,000.00	KING CONSULTANTS INC	
1995	644315	8/21/2015	300.00	HEATHER KISER	
1995	644598	8/28/2015	182.35	KROGER CO	
1995	644599	8/28/2015	550.00	KATIE KRZYZANOWSKI	
1995	643963	8/11/2015	280.98	LAKESHORE LEARNING MATERIALS	
1995	644093	8/14/2015	783.62	LAKESHORE LEARNING MATERIALS	
1995	644094	8/14/2015	555.63	LAKESHORE LEARNING MATERIALS	
1995	644192	8/18/2015	1,107.36	LAKESHORE LEARNING MATERIALS	
1995	644467	8/25/2015	105.39	LAKESHORE LEARNING MATERIALS	
1995	644600	8/28/2015	667.00	LORI LAMBERT	
1995	643964	8/11/2015	60.67	LASER SECURITY RESPONSE, INC.	
1995	644316	8/21/2015	3,885.00	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1995	643965	8/11/2015	14.96	DANIELLE LEAVELL	
1995	644194	8/18/2015	77.50	LENNOX INDUSTRIES INC	
1995	643786	8/6/2015	500.62	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	644098	8/14/2015	444.76	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	644099	8/14/2015	538.50	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	644100	8/14/2015	162.66	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	644195	8/18/2015	1,635.93	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	643966	8/11/2015	286.71	LOCKE SUPPLY	
1995	644318	8/21/2015	29.29	LOCKE SUPPLY	
1995	644603	8/28/2015	8.12	LOCKE SUPPLY	
1995	644319	8/21/2015	45.00	DONALD LOMMEL	
1995	644320	8/21/2015	45.00	LILLIE LOMMEL	
1995	644102	8/14/2015	49,960.00	LONE STAR FURNISHINGS, LLC	
1995	644468	8/25/2015	900.00	LONE STAR FURNISHINGS, LLC	
1995	643787	8/6/2015	451.70	LONE STAR PERCUSSION	
1995	644470	8/25/2015	988.80	LOVE ENVELOPES INC	
1995	643968	8/11/2015	401.75	TERRY LOVE	
1995	644726	8/31/2015	3,282.88	LOWE'S HOME CENTER'S INC	
1995	644196	8/18/2015	35.00	DONNA LOWRY	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	643789	8/6/2015	103.95	LUSHAJ'S PIZZA & PASTA	
1995	643790	8/6/2015	60.00	LUSHAJ'S PIZZA & PASTA	
1995	644103	8/14/2015	124.00	LUSHAJ'S PIZZA & PASTA	
1995	644105	8/14/2015	154.22	MACARTHUR GAUGE	
1995	644472	8/25/2015	415.85	MAKERBOT INDUSTRIES, LLC	
1995	644106	8/14/2015	200.00	MANSFIELD SUNRISE ROTARY CLUB	
1995	643791	8/6/2015	32,000.00	MARSHALL LANCASTER & ASSOCIATES, IN	
1995	644107	8/14/2015	160.00	MARSHALL LANCASTER & ASSOCIATES, IN	
1995	644322	8/21/2015	8,782.26	MARTIN EAGLE OIL COMPANY, INC.	
1995	644473	8/25/2015	3,844.80	MARTIN EAGLE OIL COMPANY, INC.	
1995	643793	8/6/2015	107.23	SPRC RESTAURANT COMPANY LLC	
1995	643794	8/6/2015	146.61	SPRC RESTAURANT COMPANY LLC	
1995	644108	8/14/2015	997.68	SPRC RESTAURANT COMPANY LLC	
1995	643795	8/6/2015	931.07	FREDA MCDARBY	
1995	643969	8/11/2015	1,000.00	FREDA MCDARBY	
1995	643796	8/6/2015	31.19	MEDICAID CLAIM SOLUTIONS OF TX	
1995	643797	8/6/2015	190.40	MENTORING MINDS	
1995	644728	8/31/2015	1,275.00	SHAWN MERRITT	
1995	644323	8/21/2015	714.10	METROPLEX BATTERY INC	
1995	644197	8/18/2015	197.00	KERI MEYERS	
1995	643798	8/6/2015	7,614.15	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1995	644729	8/31/2015	445.88	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1995	644730	8/31/2015	352.80	MICA CRANE SERVICE INC	
1995	644198	8/18/2015	200.64	MICHAEL'S KEYS LOCKSMITH	
1995	644731	8/31/2015	90.00	MICHAEL'S KEYS LOCKSMITH	
1995	644324	8/21/2015	1,163.08	MICROSOFT CORPORATION STORE	
1995	644325	8/21/2015	1,312.00	MICROSOFT CORPORATION STORE	
1995	644604	8/28/2015	175.00	MID-CITIES PACESETTERS ROTARY CLUB	
1995	644732	8/31/2015	1,950.52	MIDWEST VB WAREHOUSE	
1995	643970	8/11/2015	311.41	MR LOCK INC	
1995	644326	8/21/2015	634.84	MR LOCK INC	
1995	644605	8/28/2015	663.20	MR LOCK INC	
1995	644733	8/31/2015	118.08	MR LOCK INC	
1995	643971	8/11/2015	43.00	CATHERINE MITCHELL	
1995	643802	8/6/2015	2,547.60	MONDO PUBLISHING	
1995	644474	8/25/2015	25.00	ERIN MOORE	
1995	643803	8/6/2015	319.90	MORPHOTRUST USA	
1995	644734	8/31/2015	776.90	MORPHOTRUST USA	
1995	643973	8/11/2015	1,781.50	MORRISON SUPPLY CO	
1995	644607	8/28/2015	1,494.33	MORRISON SUPPLY CO	
1995	643974	8/11/2015	94.89	MR. C'S ACE HARDWARE	
1995	644327	8/21/2015	350.00	ZACHARY MUHN	
1995	644608	8/28/2015	75.00	DAVID MULHEREN	
1995	644735	8/31/2015	120.00	TODD MURPHREE	
1995	643804	8/6/2015	6,407.00	MUSIC & ARTS CENTER	
1995	643975	8/11/2015	3,147.50	MUSIC & ARTS CENTER	
1995	644109	8/14/2015	4,642.50	MUSIC & ARTS CENTER	
1995	644110	8/14/2015	710.00	MUSIC & ARTS CENTER	
1995	644328	8/21/2015	624.00	MUSIC & ARTS CENTER	
1995	644475	8/25/2015	457.50	MUSIC & ARTS CENTER	
1995	644609	8/28/2015	936.50	MUSIC & ARTS CENTER	
1995	644329	8/21/2015	350.00	AMANDA FULLER MUSSER	
1995	643805	8/6/2015	155.16	THE ARISTOTLE CORP	DBA NASCO

Fund	Ck #	Ck Date	Total	Name	DBA
1995	644330	8/21/2015	497.52	THE ARISTOTLE CORP	DBA NASCO
1995	644736	8/31/2015	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	644333	8/21/2015	782.28	NATL FED/STATE H S ASSNS	
1995	643806	8/6/2015	1,500.00	JANE E NAUMAN	DBA NAUMAN EDUCATIONAL CONSULTING
1995	644112	8/14/2015	500.00	NEMA 3 ELECTRIC INC	
1995	644199	8/18/2015	129.00	NHI NGUYEN	
1995	644476	8/25/2015	2,430.00	NORCOSTCO INC	
1995	644611	8/28/2015	150.00	NORTH TX AREA ASSOC/SCH BOARDS	
1995	643808	8/6/2015	7.27	NORTH TEXAS TOLLWAY AUTHORITY	
1995	643809	8/6/2015	11.18	NORTH TEXAS TOLLWAY AUTHORITY	
1995	644477	8/25/2015	12.12	NORTH TEXAS TOLLWAY AUTHORITY	
1995	644737	8/31/2015	100.75	NORTH TEXAS TOLLWAY AUTHORITY	
1995	643976	8/11/2015	613.17	NOVA HEALTH CARE CENTERS	
1995	644478	8/25/2015	885.69	NOVA HEALTH CARE CENTERS	
1995	644479	8/25/2015	13,750.00	ODYSSEYWARE INC	
1995	643980	8/11/2015	19,514.61	OFFICE DEPOT	
1995	644115	8/14/2015	7,648.75	OFFICE DEPOT	
1995	644203	8/18/2015	11,095.84	OFFICE DEPOT	
1995	644341	8/21/2015	26,033.75	OFFICE DEPOT	
1995	644480	8/25/2015	114.43	OFFICE DEPOT	
1995	644617	8/28/2015	26,743.32	OFFICE DEPOT	
1995	644747	8/31/2015	27,027.95	OFFICE DEPOT	
1995	643810	8/6/2015	3,400.00	OLEN WILLIAMS-SALES & SER	
1995	644481	8/25/2015	40.00	OLEN WILLIAMS-SALES & SER	
1995	644619	8/28/2015	530.00	OLEN WILLIAMS-SALES & SER	
1995	643811	8/6/2015	7,759.04	OLMSTED-KIRK SUPPLY COMPANY	
1995	643981	8/11/2015	3,150.60	OLMSTED-KIRK SUPPLY COMPANY	
1995	644116	8/14/2015	37,507.02	OLMSTED-KIRK SUPPLY COMPANY	
1995	644342	8/21/2015	5,171.80	OLMSTED-KIRK SUPPLY COMPANY	
1995	644620	8/28/2015	3,473.00	OLYMPUS LOCKERS & STORAGE PRODUCTS	
1995	643813	8/6/2015	3,500.00	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	643982	8/11/2015	66.11	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	644121	8/14/2015	8,336.73	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	643814	8/6/2015	78.72	ORIENTAL TRADING CO INC	
1995	644204	8/18/2015	187.70	ORIENTAL TRADING CO INC	
1995	644343	8/21/2015	4,992.80	UNITED TECHNOLOGIES CORPORATION	DBA OTIS ELEVATOR COMPANY
1995	644621	8/28/2015	531.25	UNITED TECHNOLOGIES CORPORATION	DBA OTIS ELEVATOR COMPANY
1995	643983	8/11/2015	197.00	DANIELA OTTAIANO	
1995	644344	8/21/2015	38.99	OZARKA NATURAL SPRING WATER	
1995	644748	8/31/2015	120.00	JUNE PAUL	
1995	643807	8/6/2015	109.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1995	644111	8/14/2015	374.98	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1995	644750	8/31/2015	49.98	PETTY CASH/JANICE HOLLINGSWORTH	
1995	644751	8/31/2015	178.21	PETTY CASH/SHARON DEARMOND	
1995	643817	8/6/2015	161.90	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1995	643985	8/11/2015	585.85	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1995	644753	8/31/2015	63.00	PITNEY BOWES INC	
1995	643986	8/11/2015	2,494.54	PITSCO INC	
1995	643987	8/11/2015	174.65	PIZZA GARDEN	
1995	644347	8/21/2015	1,595.00	PLAYFIT EDUCATION INC.	
1995	644348	8/21/2015	320.57	PLYWOOD CO OF FT WORTH	
1995	644624	8/28/2015	43,230.60	POLLOCK PAPER DISTRIBUTORS	
1995	644126	8/14/2015	145.95	POSITIVE PROOF INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	643819	8/6/2015	319.50	PRESIDIO NETWORKED SOLUTIONS INC	
1995	643821	8/6/2015	473.98	PRESTWICK HOUSE	
1995	643822	8/6/2015	5,918.70	GERALD MCNUTT	DBA PRIME SOURCE
1995	644754	8/31/2015	180.00	PRO SYSTEMS	
1995	644205	8/18/2015	1,417.90	PRO-ED INC.	
1995	644349	8/21/2015	1,349.70	PRO-ED INC.	
1995	643988	8/11/2015	28.00	HEINEMANN	
1995	643989	8/11/2015	370.62	HEINEMANN	
1995	644350	8/21/2015	372.52	PROFESSIONAL FLOORING SUPPLY	
1995	644755	8/31/2015	1,690.68	PROFESSIONAL FLOORING SUPPLY	
1995	644206	8/18/2015	31,719.94	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1995	644625	8/28/2015	986.20	PS TARRANT INC.	DBA PROSOURCE OF ALLEN
1995	643990	8/11/2015	221.00	MITCHELL PRUITT	
1995	643823	8/6/2015	191.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1995	644484	8/25/2015	178.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1995	644756	8/31/2015	83.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1995	644207	8/18/2015	12,772.00	QUALITY HARDWOOD FLOORS, INC	
1995	644626	8/28/2015	11,500.00	QUALITY HARDWOOD FLOORS, INC	
1995	644208	8/18/2015	159.40	QUALITY PRODUCTS INC.	
1995	644351	8/21/2015	70.35	QUALITY PRODUCTS INC.	
1995	644127	8/14/2015	949.73	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1995	644757	8/31/2015	2,734.03	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1995	644352	8/21/2015	930.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1995	643824	8/6/2015	6,000.00	RAA WEE, INC.	
1995	644128	8/14/2015	7,500.00	RAA WEE, INC.	
1995	643825	8/6/2015	12,875.00	AMITA CHHABRA	DBA RADICAL RAGS
1995	643991	8/11/2015	2,778.05	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
1995	644628	8/28/2015	36,970.00	RCS FLOORING SERVICES INC	
1995	644630	8/28/2015	7,690.00	RCS FLOORING SERVICES INC	
1995	644631	8/28/2015	11,840.00	RCS FLOORING SERVICES INC	
1995	644632	8/28/2015	4,045.00	RCS FLOORING SERVICES INC	
1995	644758	8/31/2015	960.00	RCS FLOORING SERVICES INC	
1995	643826	8/6/2015	1,948.83	REALLY GOOD STUFF INC	
1995	644209	8/18/2015	689.19	REALLY GOOD STUFF INC	
1995	644129	8/14/2015	37.80	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1995	644210	8/18/2015	273.21	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1995	644353	8/21/2015	197.00	ASHLEY REED	
1995	644211	8/18/2015	3,930.49	REEDER DISTRIBUTORS INC	
1995	643992	8/11/2015	99.00	REGAL PLASTICS SUPPLY CO, INC.	
1995	643828	8/6/2015	6,190.00	REGISTRY FOR EXCELLENCE	
1995	644354	8/21/2015	8,063.00	RELIAPOLE INSPECTION SERVICE	
1995	643829	8/6/2015	3,500.00	RESILITE SPORTS PRODUCTS INC	
1995	644355	8/21/2015	7,150.00	RESPONSIVE LEARNING, LP	
1995	644634	8/28/2015	45.00	WHITNEY L. REYNOLDS	
1995	644635	8/28/2015	5,930.00	PAUL JAY RICCOMINI	
1995	644636	8/28/2015	75.00	BERNARD RICHARDSON	
1995	643830	8/6/2015	887.54	RENE RIEK	
1995	643993	8/11/2015	724.40	RIVER PLAZA TRAVEL	
1995	644130	8/14/2015	432.82	RIVER PLAZA TRAVEL	
1995	644131	8/14/2015	549.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1995	644760	8/31/2015	350.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1995	643831	8/6/2015	60.00	ROMEO MUSIC	
1995	644485	8/25/2015	60.00	ROMEO MUSIC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	643832	8/6/2015	557.74	RUSH TRUCK CENTERS OF TX	
1995	644486	8/25/2015	243.52	RUSH TRUCK CENTERS OF TX	
1995	644762	8/31/2015	1,548.05	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	643995	8/11/2015	221.00	DAVID RYON	
1995	643833	8/6/2015	436.00	SA SPORT	
1995	644765	8/31/2015	5,275.71	SAM'S CLUB	
1995	644357	8/21/2015	71.90	SA-SO TIMEWISE	
1995	644637	8/28/2015	185.75	SA-SO TIMEWISE	
1995	644487	8/25/2015	11,000.00	SCANTRON CORPORATION	
1995	643996	8/11/2015	43.89	SCHOLASTIC INC	
1995	644766	8/31/2015	197.78	SCHOLASTIC INC	
1995	644768	8/31/2015	590.70	SCHOLASTIC	
1995	644769	8/31/2015	25.00	SCHOOL ADMINISTRATORS PUBLISHING CO	
1995	644212	8/18/2015	4,254.58	SCHOOL HEALTH CORPORATION	
1995	644770	8/31/2015	30.62	SCHOOL HEALTH CORPORATION	
1995	643834	8/6/2015	151.56	SCHOOL SPECIALTY INC	
1995	643998	8/11/2015	291.51	SCHOOL SPECIALTY INC	
1995	644213	8/18/2015	765.69	SCHOOL SPECIALTY INC	
1995	644488	8/25/2015	770.74	SCHOOL SPECIALTY INC	
1995	644358	8/21/2015	300.00	REBECCA SHAW	
1995	644359	8/21/2015	53.01	SHEARER SUPPLY INC	
1995	644772	8/31/2015	1.50	SHEARER SUPPLY INC	
1995	644214	8/18/2015	524.28	SHIFFLER EQUIPMENT SALES INC	
1995	643836	8/6/2015	585.20	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1995	644490	8/25/2015	85.00	STEPHEN FAGAN	DBA SHIRTS & HATS TO GO
1995	644362	8/21/2015	716.40	SHOES FOR CREWS, LLC	
1995	644775	8/31/2015	1,126.00	SIEMENS INDUSTRY, INC	
1995	644638	8/28/2015	5,763.05	SIMPLEXGRINNELL	
1995	644363	8/21/2015	300.00	SEAN SIMS	
1995	643838	8/6/2015	180.00	SKETCHFORSCHOOLS PUBLISHING, INC.	
1995	644491	8/25/2015	16.98	SMILEMAKERS, INC.	
1995	644777	8/31/2015	185.55	SOCIAL STUDIES SCHOOL SERVICE	
1995	643839	8/6/2015	330.12	SOFTMART COMMERCIAL SERV INC	
1995	644492	8/25/2015	2,671.52	SOUTHERN TIRE MART, LLC	
1995	644779	8/31/2015	166.50	SOUTHERN TIRE MART, LLC	
1995	643841	8/6/2015	3,112.83	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	644781	8/31/2015	4,663.32	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	643842	8/6/2015	7,380.00	SOUTHWEST PLASTIC BINDING CO.	
1995	643843	8/6/2015	270.00	STARFALL PUBLICATIONS	
1995	644136	8/14/2015	228.00	STATE BOARD FOR EDUCATOR	
1995	643844	8/6/2015	238.00	STEWART ENGINEERING SUPPLY INC	
1995	644783	8/31/2015	61.52	STUART HOSE & PIPE CO INC	
1995	644137	8/14/2015	800.00	LINDA L SULLIVAN	
1995	644365	8/21/2015	405.03	SUNBELT RENTALS	
1995	644640	8/28/2015	120.47	SUNBELT RENTALS	
1995	644138	8/14/2015	750.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1995	644366	8/21/2015	3,000.00	SUNGARD PUBLIC SECTOR PENTAMATION	
1995	643845	8/6/2015	4,870.27	SUPERIOR FIBER & DATA SERVICES	
1995	644493	8/25/2015	200.00	SURVEY MONKEY.COM	
1995	644367	8/21/2015	365.32	TACONY CORPORATION	
1995	644784	8/31/2015	1,779.81	TACONY CORPORATION	
1995	644641	8/28/2015	121.00	TALENT ASSESSMENT, INC	
1995	644785	8/31/2015	26.40	TALENT ASSESSMENT, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	643848	8/6/2015	261.78	TASB RISK MANAGEMENT FUND	
1995	643849	8/6/2015	130.00	TASBO	
1995	644368	8/21/2015	27,315.00	TD INDUSTRIES, INC.	
1995	644642	8/28/2015	1,943.08	TD INDUSTRIES, INC.	
1995	643851	8/6/2015	26.89	TEACHER'S DISCOVERY	
1995	643852	8/6/2015	119.82	TEACHERS TOOLS	
1995	644001	8/11/2015	397.97	TEACHERS TOOLS	
1995	644139	8/14/2015	359.52	TEACHERS TOOLS	
1995	644371	8/21/2015	1,758.97	TEACHERS TOOLS	
1995	644372	8/21/2015	1,430.00	TEACHING SYSTEMS INC	
1995	644373	8/21/2015	300.00	ERIC TENUTA	
1995	644787	8/31/2015	746.00	TEPSA	
1995	644374	8/21/2015	70.00	TESA	
1995	644375	8/21/2015	651.84	AIR RELIEF TECHNOLOGIES INC	
1995	644002	8/11/2015	968.00	TEXAS AIRSYSTEMS, LLC	
1995	644376	8/21/2015	601.00	TEXAS AIRSYSTEMS, LLC	
1995	644643	8/28/2015	665.00	TEXAS AIRSYSTEMS, LLC	
1995	644789	8/31/2015	145,275.00	TEXAS AIRSYSTEMS, LLC	
1995	643855	8/6/2015	139.00	TEXAS ASCD	
1995	644003	8/11/2015	700.00	TX ASSN OF SCHOOL BOARDS	
1995	643856	8/6/2015	475.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1995	644644	8/28/2015	647.00	TEXAS COMPUTER EDUCATION ASSOC.	
1995	644790	8/31/2015	45.00	TEXAS COMPUTER EDUCATION ASSOC.	
1995	644645	8/28/2015	300.00	TEXAS GIRLS COACHES ASSN	
1995	644646	8/28/2015	110.00	TX HIGH SCH COACHES ASSN INC	
1995	644647	8/28/2015	55.00	TX HIGH SCHL ATHLTC DIR ASSN	
1995	644791	8/31/2015	71.00	TEXAS INSURANCE GROUP INC	
1995	644648	8/28/2015	300.00	TEXAS SCOTTISH RITE HOSPITAL	
1995	644494	8/25/2015	2,496.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1995	644649	8/28/2015	1,482.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1995	643859	8/6/2015	359.20	THE POPCORN STORE, INC.	
1995	644007	8/11/2015	80.00	THE SOCCER CORNER	
1995	644141	8/14/2015	90.61	SOCIAL STUDIES SCH SERV	DBA THE WRITING COMPANY
1995	644217	8/18/2015	390.50	THERAPRO, INC	
1995	643861	8/6/2015	523.25	JJMF INCORPORATED	DBA THORNHILL CATERING
1995	643862	8/6/2015	147.85	JJMF INCORPORATED	DBA THORNHILL CATERING
1995	644008	8/11/2015	133.60	JJMF INCORPORATED	DBA THORNHILL CATERING
1995	644798	8/31/2015	260.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1995	644009	8/11/2015	80.00	TERRI TRAMMELL	
1995	644218	8/18/2015	145.00	WILLIS TRAN	
1995	644010	8/11/2015	39.00	TRANE, A DIV OF AMERICAN STANDARD	
1995	644381	8/21/2015	2,485.32	TRANE, A DIV OF AMERICAN STANDARD	
1995	644651	8/28/2015	1,074.93	TRANE, A DIV OF AMERICAN STANDARD	
1995	644800	8/31/2015	390.72	TRANE, A DIV OF AMERICAN STANDARD	
1995	643863	8/6/2015	2,150.22	TROPHIES & MORE	
1995	643864	8/6/2015	46.00	TROPHIES & MORE	
1995	644011	8/11/2015	2,360.00	TROPHIES & MORE	
1995	644142	8/14/2015	753.00	TROPHIES & MORE	
1995	644382	8/21/2015	2,783.80	TROPHIES & MORE	
1995	644496	8/25/2015	83.62	TROPHIES & MORE	
1995	644801	8/31/2015	7,376.22	TROPHIES & MORE	
1995	644383	8/21/2015	14,061.77	TUXEDO CONNECT, LLC	
1995	644652	8/28/2015	14,188.70	TUXEDO CONNECT, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	644802	8/31/2015	5,173.00	TX INTL BACCALAUREATTE SCHOOLS	
1995	643865	8/6/2015	618.89	ULINE	
1995	644012	8/11/2015	55.91	UNITED REFRIGERATION INC	
1995	644653	8/28/2015	143.16	UNITED REFRIGERATION INC	
1995	644803	8/31/2015	29.68	UNITED REFRIGERATION INC	
1995	644384	8/21/2015	500.00	UTA	
1995	644146	8/14/2015	70.00	UNIVERSITY OF TEXAS	
1995	643867	8/6/2015	486.86	BSN SPORTS, INC.	
1995	644385	8/21/2015	299.99	BSN SPORTS, INC.	
1995	643868	8/6/2015	252.00	S-A-M GROUP	DBA VALLEY VIEW PRODUCTIONS
1995	643869	8/6/2015	56.84	VANDEBURG DRAFTING SUPPLY, INC	
1995	644219	8/18/2015	792.02	VANDEBURG DRAFTING SUPPLY, INC	
1995	644804	8/31/2015	247.92	DON R VANDEVER	DBA VANTEX ELECTRIC PRODUCTS
1995	643870	8/6/2015	39.08	VERIZON	
1995	644663	8/28/2015	15,225.47	WAL-MART	
1995	644014	8/11/2015	14.82	WALSH GALLEGOS TREVINO RUSSO &	
1995	643872	8/6/2015	590.00	WAUKESHA-PEARCE INDUSTRIES INC	
1995	644499	8/25/2015	985.62	WELDON,WILLIAMS & LICK	
1995	644389	8/21/2015	75.00	MARK A WESLEY	
1995	644390	8/21/2015	315.00	WEST EQUIPMENT & SERVICE CORP	
1995	644664	8/28/2015	33,769.00	WESTERN STATES FIRE PROTECTION CO.	
1995	644805	8/31/2015	27,635.00	WESTERN STATES FIRE PROTECTION CO.	
1995	644391	8/21/2015	500.00	BEVERLY H. WHEELER	
1995	644016	8/11/2015	4,341.00	WINSTON WATER COOLER LTD	
1995	644500	8/25/2015	3,100.00	WINSTON WATER COOLER LTD	
1995	644392	8/21/2015	375.00	WITTFITT LLC	
1995	644017	8/11/2015	842.94	WOODARD BUILDERS SUPPLY	
1995	644393	8/21/2015	257.00	WOODARD BUILDERS SUPPLY	
1995	644665	8/28/2015	442.00	WOODARD BUILDERS SUPPLY	
1995	644394	8/21/2015	95.00	TERESA WOODARD	
1995	644806	8/31/2015	120.00	AMY WOOTEN	
1995	644807	8/31/2015	120.00	ADRIAN WORMLEY	
1995	644808	8/31/2015	7,500.00	WPF CONSULTING, INC	
1995	644395	8/21/2015	216.00	DONNA A WRIGHT	
1995	643874	8/6/2015	787.64	XEROGRAPHIC DOCUMENT SOLUTIONS	
1995	644148	8/14/2015	3,003.00	XEROGRAPHIC DOCUMENT SOLUTIONS	
1995	644501	8/25/2015	95.04	INTERNATIONAL PAPER COMPANY	DBA XPEDX
1995	643875	8/6/2015	196.13	ZIMMERER KUBOTA & EQUIPMENT INC	
1995	644396	8/21/2015	2,730.28	ZIMMERER KUBOTA & EQUIPMENT INC	

1995 Total 2,198,998.92

Child Nutrition Fund Disbursements

8/1/2015 - 8/31/2015

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	644224	8/21/2015	1,762.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
2405	643720	8/6/2015	57.34	BARSCO	
2405	644028	8/14/2015	1,224.50	BARSCO	
2405	644241	8/21/2015	621.41	BARSCO	
2405	644435	8/25/2015	101.82	BARSCO	
2405	644531	8/28/2015	358.64	BARSCO	
2405	MC72185	8/31/2015	130.68	JP MORGAN CHASE BANK, NA	
2405	643743	8/6/2015	46.54	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	644266	8/21/2015	-11.30	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	644543	8/28/2015	62.09	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	644685	8/31/2015	209.96	COMPUTATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	644687	8/31/2015	9,005.15	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	644548	8/28/2015	52.55	DEON DEFREITAS	
2405	644061	8/14/2015	346.11	DENITECH CORP	
2405	644454	8/25/2015	30.80	HOPE DODSON	
2405	644066	8/14/2015	40.00	ESC REGION XI	
2405	644294	8/21/2015	749.21	FERGUSON ENTERPRISE INC	
2405	644699	8/31/2015	2,540.43	FLOWERS BAKING COMPANY OF DENTON	
2405	644301	8/21/2015	63.36	GRAINGER INC	
2405	643765	8/6/2015	1,073.40	GUY BROWN FIRE AND SAFETY, INC	
2405	643957	8/11/2015	27.06	HOME DEPOT CREDIT SERVICES	
2405	643773	8/6/2015	12,200.50	IMC WASTE DISPOSAL INC.	
2405	644308	8/21/2015	3,737.45	CHAIN LINK SERVICES, LP	
2405	644596	8/28/2015	296.55	JASON'S DELI	
2405	644597	8/28/2015	62.40	JENNIFER KISER	
2405	643964	8/11/2015	1,782.12	LASER SECURITY RESPONSE, INC.	
2405	644602	8/28/2015	12.80	CRYSTAL LEFLORE	
2405	644727	8/31/2015	21.00	RONDA MCGREW	
2405	644200	8/18/2015	54.36	OAK FARMS DAIRY	
2405	644742	8/31/2015	32,292.06	OAK FARMS DAIRY	
2405	644345	8/21/2015	28.60	CAROLYN PARKER	
2405	644623	8/28/2015	185.00	PETTYCASH/CHILD NUTRITION	
2405	644125	8/14/2015	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2405	643820	8/6/2015	245.00	PRESSMAN PRINTING, INC.	
2405	644759	8/31/2015	889.66	REFRIGERATION HARDWARE SUPPLY CO	
2405	644765	8/31/2015	45.24	SAM'S CLUB	
2405	644773	8/31/2015	28.70	CASSANDRA SHERRILL	
2405	644004	8/11/2015	7,720.69	THE C D HARTNETT CO.	
2405	644795	8/31/2015	168,532.29	THE C D HARTNETT CO.	
2405	644796	8/31/2015	12,962.45	THE MASTERS DISTRIBUTION SYSTEMS	
2405	644799	8/31/2015	27.25	ROBERT TOWNS	
2405	644143	8/14/2015	45.00	PAM TURNER	
2405	644012	8/11/2015	153.03	UNITED REFRIGERATION INC	
2405	644145	8/14/2015	96.26	UNITED REFRIGERATION INC	
2405	644497	8/25/2015	72.44	UNITED REFRIGERATION INC	

Fund	Ck #	Ck Date	Total	Name	DBA
2405	644387	8/21/2015	9.26	GLADYS WAMBAA	
2405	644015	8/11/2015	160.61	ELIZABETH WEBSTER	
2405	644147	8/14/2015	41.80	SHELLEY WELLS	
2405	644388	8/21/2015	45.00	SHELLEY WELLS	

2405 Total 265,014.33

Pre-K Core Knowledge Fund Disbursements

8/1/2015 - 8/31/2015

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	644684	8/31/2015	241.49	CONSTRUCTIVE PLAYTHINGS	
4905	644305	8/21/2015	194.25	ROGER HODGE	DBA HODGE PRINTING CO
4905	644115	8/14/2015	108.20	OFFICE DEPOT	
4905	644341	8/21/2015	178.85	OFFICE DEPOT	
4905	644747	8/31/2015	373.55	OFFICE DEPOT	
4905	644663	8/28/2015	62.03	WAL-MART	
4905	Total		1,158.37		

May 2011 Bond Capital Projects Fund Disbursements

8/1/2015 - 8/31/2015

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	644503	8/28/2015	5,200.00	ADAMS CONSULTING ENGINEERS, INC.	
6971	643712	8/6/2015	1,857.00	B & H PHOTO VIDEO INC	
6971	644542	8/28/2015	472.00	CMJ ENGINEERING AND TESTING, INC.	DBA CMJ ENGINEERING, INC
6971	644056	8/14/2015	88,637.51	DELCOM GROUP INC	
6971	644270	8/21/2015	280.82	DELCOM GROUP INC	
6971	644076	8/14/2015	3,837.87	GALLS, LLC	
6971	644469	8/25/2015	14,200.05	LONE STAR FURNISHINGS, LLC	
6971	643837	8/6/2015	337.49	SIRCHIE FINGERPRINT LABS	
6971	643853	8/6/2015	27,158.00	TEACHING SYSTEMS INC	
6971	643871	8/6/2015	339.15	WARDS NATURAL SCIENCE EST	

6971 Total 142,319.89

Highway Expansion Capital Projects Fund Disbursements

8/1/2015 - 8/31/2015

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	644236	8/21/2015	16,650.00	BAKER MORAN DOGGETT, MA & DOBBS LLP	

6985 Total 16,650.00

Locally Defined Capital Projects Fund Disbursements

8/1/2015 - 8/31/2015

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	643925	8/11/2015	491.00	CONTINENTAL WIRELESS INC	
6995	644286	8/21/2015	1,189.77	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
6995	644689	8/31/2015	45,462.25	EQUISTAR CONSTRUCTION	
6995	644293	8/21/2015	459.39	FERGUSON ENTERPRISE INC	
6995	644572	8/28/2015	254.67	C & G INC.	DBA FOX RENTAL
6995	644578	8/28/2015	11,960.41	HELLAS CONSTRUCTION INC	
6995	643957	8/11/2015	-1,169.00	HOME DEPOT CREDIT SERVICES	
6995	644601	8/28/2015	1,219.95	LANDSCAPE FORMS INC	
6995	643792	8/6/2015	155,700.00	MART, INC	
6995	643972	8/11/2015	711.70	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6995	644606	8/28/2015	905.80	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6995	643984	8/11/2015	7,637.50	PHOENIX ART GROUP, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
6995	644629	8/28/2015	214,700.00	RCS FLOORING SERVICES INC	
6995	643994	8/11/2015	139.15	RUGBY IPD CORP	
6995	644356	8/21/2015	95.78	RUGBY IPD CORP	
6995	644761	8/31/2015	91.36	RUGBY IPD CORP	
6995	644133	8/14/2015	138,493.85	SAWYERS CONSTRUCTION INC AND	
6995	643846	8/6/2015	28,093.82	SUPERIOR FIBER & DATA SERVICES	
6995	644140	8/14/2015	3,250.00	TEAGUE NALL AND PERKINS, INC.	
6995	644013	8/11/2015	169,217.27	VIDEOTEX SYSTEMS	

6995 Total 778,904.67

Campus Activity Fund Disbursements

8/1/2015 - 8/31/2015

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	644018	8/14/2015	369.00	4IMPRINT	
4615	644150	8/18/2015	5,220.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	644154	8/18/2015	1,948.14	ACTION PUBLISHING INC	
4615	644667	8/31/2015	281.71	AFFORDABLE ALTERNATIVES, INC.	
4615	644506	8/28/2015	50.00	MERIEM ALAOUI	
4615	644155	8/18/2015	307.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	644224	8/21/2015	332.08	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	643701	8/6/2015	817.52	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
4615	644428	8/25/2015	1,006.39	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
4615	643702	8/6/2015	3,275.00	AMERICA TEAM SPORTS	
4615	643703	8/6/2015	1,618.75	AMERICA TEAM SPORTS	
4615	644508	8/28/2015	6,254.50	AMERICA TEAM SPORTS	
4615	644670	8/31/2015	2,780.25	AMERICA TEAM SPORTS	
4615	644509	8/28/2015	241.12	AMSTERDAM PRINTING & LITHO	
4615	644671	8/31/2015	54.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4615	643707	8/6/2015	690.00	APPLE COMPUTER INC	
4615	644157	8/18/2015	99.00	APPLE COMPUTER INC	
4615	644226	8/21/2015	591.00	APPLE COMPUTER INC	
4615	644230	8/21/2015	25.90	AT&T	
4615	644231	8/21/2015	635.16	AT&T	
4615	644233	8/21/2015	30.50	AT&T	
4615	644025	8/14/2015	187.30	AVIS BUDGET GROUP INC	
4615	644160	8/18/2015	129.95	B & H PHOTO VIDEO INC	
4615	644027	8/14/2015	730.00	AE CONCEPTS LLC	
4615	643715	8/6/2015	138.80	BAKER & TAYLOR INC	
4615	643716	8/6/2015	23.03	BALFOUR (AUSTIN)	
4615	644517	8/28/2015	196.65	BARNES & NOBLE BOOKSELLERS	
4615	644161	8/18/2015	1.80	BARNES & NOBLE BOOKSTORE	
4615	644238	8/21/2015	1,706.12	BARNES & NOBLE BOOKSTORE	
4615	644518	8/28/2015	901.01	BARNES & NOBLE BOOKSTORE	
4615	644520	8/28/2015	80.00	BARNES & NOBLE BOOKSTORE	
4615	644521	8/28/2015	44.50	BARNES & NOBLE BOOKSTORE	
4615	644525	8/28/2015	608.65	BARNES & NOBLE BOOKSTORE	
4615	644675	8/31/2015	183.96	BARNES & NOBLE BOOKSTORE	
4615	644029	8/14/2015	810.00	DALE LEE BARTEL	DBA BARTEL GRAPHICS
4615	644676	8/31/2015	815.00	NEAL CREATIVE DESIGNS INC.	
4615	644536	8/28/2015	18.00	DEANDRA BLACKMORE	
4615	643724	8/6/2015	698.62	BOUND TO STAY BOUND, INC	
4615	644167	8/18/2015	582.31	BOUND TO STAY BOUND, INC	
4615	644246	8/21/2015	312.19	BOUND TO STAY BOUND, INC	
4615	644247	8/21/2015	95.00	FWD MEDIA, INC.	DBA BRAINPOP
4615	644248	8/21/2015	576.00	JEAN BRYANT	
4615	643907	8/11/2015	3,170.00	BSN SPORTS, INC.	
4615	644037	8/14/2015	759.60	BSN SPORTS, INC.	
4615	644249	8/21/2015	2,969.07	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	644252	8/21/2015	761.00	BSN SPORTS, INC.	
4615	644256	8/21/2015	146.25	BSN SPORTS, INC.	
4615	644441	8/25/2015	3,462.79	RADIA ENTERPRISES, INC.	DBA CAREER UNIFORMS
4615	644257	8/21/2015	320.24	CDW GOVERNMENT, INC	
4615	644169	8/18/2015	111.00	CHANNING BETE COMPANY INC	
4615	MC72173	8/31/2015	159.84	JP MORGAN CHASE BANK, NA	
4615	MC72175	8/31/2015	63.58	JP MORGAN CHASE BANK, NA	
4615	MC72179	8/31/2015	584.80	JP MORGAN CHASE BANK, NA	
4615	MC72183	8/31/2015	75.00	JP MORGAN CHASE BANK, NA	
4615	MC72187	8/31/2015	2,768.39	JP MORGAN CHASE BANK, NA	
4615	643730	8/6/2015	97.50	STEVE VINSON	DBA CHICK FIL A
4615	644170	8/18/2015	229.75	STEVE VINSON	DBA CHICK FIL A
4615	643732	8/6/2015	79.41	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	644258	8/21/2015	382.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	643920	8/11/2015	2,000.00	CHILDREN'S PLUS INC.	
4615	643925	8/11/2015	48.99	CONTINENTAL WIRELESS INC	
4615	644051	8/14/2015	5,479.20	CONTINENTAL WIRELESS INC	
4615	644171	8/18/2015	875.70	CONTINENTAL WIRELESS INC	
4615	643742	8/6/2015	1,775.00	UNITED PLAN ENTERPRISES, INC.	DBA COOPERS GOLF PARK
4615	644263	8/21/2015	1,875.49	SOPHOS IN	DBA COST CUTTER CLEANERS
4615	644264	8/21/2015	37.90	COSTCO WHOLESALE	
4615	643744	8/6/2015	77.90	CRESCENT HILLS WATER	
4615	643745	8/6/2015	66.00	CRESCENT HILLS WATER	
4615	644174	8/18/2015	890.91	CRESTLINE COMPANY	
4615	644267	8/21/2015	418.00	D BAR S CONCESSIONS LLC	
4615	643930	8/11/2015	150.00	DEBRA DAY	
4615	643746	8/6/2015	1,648.90	DECKER EQUIPMENT INC	
4615	644550	8/28/2015	387.47	DELCOM GROUP INC	
4615	643747	8/6/2015	2,778.55	DELL MARKETING LP	
4615	643932	8/11/2015	370.99	DELL MARKETING LP	
4615	644177	8/18/2015	461.76	DELL MARKETING LP	
4615	644279	8/21/2015	300.00	DELL MARKETING LP	
4615	644280	8/21/2015	110.96	DELL MARKETING LP	
4615	643748	8/6/2015	61.52	DEMCO, INC.	
4615	644061	8/14/2015	93.70	DENITECH CORP	
4615	644284	8/21/2015	15.00	DENITECH CORP	
4615	644285	8/21/2015	425.00	DFW WOW SUZUKI INSTITUTE	
4615	643934	8/11/2015	163.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4615	643749	8/6/2015	650.00	BETTYE EDGINGTON	
4615	643753	8/6/2015	67.44	ERIC ARMIN INC.	
4615	644291	8/21/2015	345.00	FAIRWAY SUPPLY INC.	
4615	644566	8/28/2015	230.00	FAIRWAY SUPPLY INC.	
4615	644071	8/14/2015	535.00	KYLE MORTON	DBA FINISHLINE PRINTS
4615	644568	8/28/2015	1,254.50	KYLE MORTON	DBA FINISHLINE PRINTS
4615	643945	8/11/2015	403.00	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	644569	8/28/2015	9.95	DAIOHS USA	DBA FIRST CHOICE SERVICES
4615	644456	8/25/2015	103.32	FLOWERS BAKING COMPANY OF DENTON	
4615	643761	8/6/2015	532.54	FOLLETT SCHOOL SOLUTIONS, INC.	
4615	644073	8/14/2015	584.78	FOLLETT SCHOOL SOLUTIONS, INC.	
4615	644457	8/25/2015	1,799.63	FOLLETT SCHOOL SOLUTIONS, INC.	
4615	643947	8/11/2015	164.93	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4615	644296	8/21/2015	1,300.00	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY
4615	644297	8/21/2015	402.96	JEFFREY MASURE	DBA FORT WORTH CAMERA SUPPLY

Fund	Ck #	Ck Date	Total	Name	DBA
4615	644075	8/14/2015	335.00	CARTMILL VENTURES LLC	
4615	644077	8/14/2015	45.23	BJPG, LLC	DBA GLADDEN WATER
4615	644298	8/21/2015	31.61	BJPG, LLC	DBA GLADDEN WATER
4615	644299	8/21/2015	95.46	BJPG, LLC	DBA GLADDEN WATER
4615	644300	8/21/2015	36.61	BJPG, LLC	DBA GLADDEN WATER
4615	644573	8/28/2015	1,171.40	GLAMOURCRAFT SCHOOL DIV	
4615	644705	8/31/2015	505.00	GLAMOURCRAFT SCHOOL DIV	
4615	644187	8/18/2015	487.00	GRAY WOLF PROMOTIONS	
4615	644302	8/21/2015	559.50	GRAY WOLF PROMOTIONS	
4615	644079	8/14/2015	1,440.00	CAPTAIN BILLY WHIZZBANG'S INC	
4615	643767	8/6/2015	265.00	HARCOURT INDUSTRIES, INC.	DBA HARCOURT OUTLINES INC
4615	644305	8/21/2015	8,463.75	ROGER HODGE	DBA HODGE PRINTING CO
4615	644462	8/25/2015	7,492.50	ROGER HODGE	DBA HODGE PRINTING CO
4615	644582	8/28/2015	2,960.00	ROGER HODGE	DBA HODGE PRINTING CO
4615	644583	8/28/2015	1,480.00	ROGER HODGE	DBA HODGE PRINTING CO
4615	644584	8/28/2015	1,110.00	ROGER HODGE	DBA HODGE PRINTING CO
4615	644585	8/28/2015	1,248.75	ROGER HODGE	DBA HODGE PRINTING CO
4615	644586	8/28/2015	1,156.25	ROGER HODGE	DBA HODGE PRINTING CO
4615	644589	8/28/2015	400.58	HOME DEPOT CREDIT SERVICES	
4615	644306	8/21/2015	1,500.00	CODY HUDNALL	
4615	644590	8/28/2015	1,500.00	CODY HUDNALL	
4615	644592	8/28/2015	225.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4615	643776	8/6/2015	242.97	JASON'S DELI	
4615	643959	8/11/2015	155.00	JASON'S DELI	
4615	644085	8/14/2015	131.83	JASON'S DELI	
4615	644090	8/14/2015	14.88	JASON'S DELI	
4615	644189	8/18/2015	174.00	JASON'S DELI	
4615	644594	8/28/2015	274.96	JASON'S DELI	
4615	644595	8/28/2015	292.00	JASON'S DELI	
4615	644465	8/25/2015	160.23	JONES SCHOOL SUPPLY	
4615	644724	8/31/2015	28.59	JW PEPPER OF DALLAS/FT WORTH	
4615	643962	8/11/2015	576.00	JEFFREY KEENE	
4615	644313	8/21/2015	720.00	JEFFREY KEENE	
4615	644598	8/28/2015	367.93	KROGER CO	
4615	643784	8/6/2015	379.50	KATIE KRZYZANOWSKI	
4615	644192	8/18/2015	374.89	LAKESHORE LEARNING MATERIALS	
4615	644095	8/14/2015	2,771.80	AMELIA LANGI	
4615	643785	8/6/2015	774.00	JULIE LEDFORD	
4615	644096	8/14/2015	139.67	LEE'S SCHOOL SUPPLIES INC	
4615	644193	8/18/2015	394.55	LEE'S SCHOOL SUPPLIES INC	
4615	644317	8/21/2015	168.00	LEE'S SCHOOL SUPPLIES INC	
4615	644097	8/14/2015	315.00	LISA D WINTER	DBA LIBRARY INTEGRATED SOLUTIONS &
4615	644101	8/14/2015	540.00	ABC FLAG MANUFACTURING CO	DBA LONE STAR BANNERS AND FLAGS
4615	643967	8/11/2015	126.00	LONE STAR PERCUSSION	
4615	643788	8/6/2015	3,327.24	LSQ HOLDINGS, LLC	
4615	644104	8/14/2015	70.50	LUSHAJ'S PIZZA & PASTA	
4615	644471	8/25/2015	2,366.13	MACKIN EDUCATIONAL RESOURCES	
4615	644321	8/21/2015	1,793.50	MICHAEL J SHEILS II	DBA MAD TAG
4615	644108	8/14/2015	326.25	SPRC RESTAURANT COMPANY LLC	
4615	643799	8/6/2015	1,424.90	MICHAEL M GATHINGS	DBA MG DOUBLE REED SUPPLY & REPAIR
4615	643801	8/6/2015	618.94	MR LOCK INC	
4615	643804	8/6/2015	150.99	MUSIC & ARTS CENTER	
4615	644610	8/28/2015	662.00	MUSIC & ARTS CENTER	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	644330	8/21/2015	182.24	THE ARISTOTLE CORP	DBA NASCO
4615	643980	8/11/2015	2,808.27	OFFICE DEPOT	
4615	644115	8/14/2015	209.19	OFFICE DEPOT	
4615	644203	8/18/2015	1,730.01	OFFICE DEPOT	
4615	644341	8/21/2015	776.90	OFFICE DEPOT	
4615	644617	8/28/2015	2,003.10	OFFICE DEPOT	
4615	644618	8/28/2015	115.00	OLEN WILLIAMS-SALES & SER	
4615	643812	8/6/2015	64.90	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4615	644344	8/21/2015	39.99	OZARKA NATURAL SPRING WATER	
4615	643815	8/6/2015	108.89	PROSTAR SERVICES, INC.	DBA PARKS COFFEE
4615	644122	8/14/2015	138.58	PARNA BISSELL	DBA PARNA BISSELL & ASSOCIATES
4615	644123	8/14/2015	257.00	PEPSI-COLA	
4615	644346	8/21/2015	2,731.98	PEPSI-COLA	
4615	644482	8/25/2015	2,524.76	PEPSI-COLA	
4615	644622	8/28/2015	1,774.64	PEPSI-COLA	
4615	643816	8/6/2015	2,271.74	PEPWEAR LLC	
4615	644750	8/31/2015	80.00	PETTY CASH/JANICE HOLLINGSWORTH	
4615	644752	8/31/2015	40.00	PETTY CASH/MIKE HARRIS	
4615	643818	8/6/2015	62.88	PIZZA GARDEN	
4615	644124	8/14/2015	30.95	PIZZA GARDEN	
4615	643989	8/11/2015	116.41	HEINEMANN	
4615	644483	8/25/2015	1,380.00	WRIGHT PRINTING CO	DBA PROGRESS PUBLICATIONS
4615	644208	8/18/2015	388.25	QUALITY PRODUCTS INC.	
4615	644627	8/28/2015	2,756.25	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
4615	643827	8/6/2015	982.25	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4615	644129	8/14/2015	17.20	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4615	644633	8/28/2015	549.50	REDDY ICE CORPORATION	
4615	643829	8/6/2015	11,118.00	RESILITE SPORTS PRODUCTS INC	
4615	644132	8/14/2015	4,592.61	SALLY'S BEAUTY SUPPLY	
4615	644763	8/31/2015	2,475.00	SALLY'S BEAUTY SUPPLY	
4615	644765	8/31/2015	3,660.97	SAM'S CLUB	
4615	643997	8/11/2015	3,343.23	SCHOLASTIC	
4615	644134	8/14/2015	706.00	MORRIS PRINTING GROUP	DBA SCHOOL MATE
4615	643998	8/11/2015	608.44	SCHOOL SPECIALTY INC	
4615	644213	8/18/2015	-21.10	SCHOOL SPECIALTY INC	
4615	644488	8/25/2015	130.74	SCHOOL SPECIALTY INC	
4615	643835	8/6/2015	35.35	SCHOOLMASTERS SAFETY	DBA SCHOOL-TECH INC
4615	643999	8/11/2015	39.00	SHELTON'S WATER	
4615	644135	8/14/2015	88.00	SHELTON'S WATER	
4615	644360	8/21/2015	39.00	SHELTON'S WATER	
4615	644361	8/21/2015	39.00	SHELTON'S WATER	
4615	644489	8/25/2015	126.00	SHERYL BARGE	DBA SHERYLS SOMETHIN COUNTRY SIGNS
4615	644774	8/31/2015	144.00	SHERYL BARGE	DBA SHERYLS SOMETHIN COUNTRY SIGNS
4615	644000	8/11/2015	19.99	SIERRA SPRINGS WATER COMPANY	
4615	644776	8/31/2015	14.00	SIERRA SPRINGS WATER COMPANY	
4615	644639	8/28/2015	2,956.00	SANDRA STEVES	DBA SKS PRODUCTS
4615	644777	8/31/2015	185.10	SOCIAL STUDIES SCHOOL SERVICE	
4615	644778	8/31/2015	530.00	SOUND PRODUCTIONS INC	
4615	644364	8/21/2015	316.28	SPORTDECALS, INC.	
4615	644782	8/31/2015	22,655.00	MIKE PENDOR	DBA SPORTS FIELD SOLUTIONS
4615	644215	8/18/2015	500.00	TARRANT COUNTY COLLEGE	
4615	644371	8/21/2015	196.85	TEACHERS TOOLS	
4615	643854	8/6/2015	390.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR

Fund	Ck #	Ck Date	Total	Name	DBA
4615	644786	8/31/2015	4,139.50	TECH DOGS, LLC	
4615	643850	8/6/2015	500.00	TEXAS CHRISTIAN UNIVERSITY APSI	
4615	643857	8/6/2015	389.68	TEXAS LAND & CATTLE STEAK HOUSE	
4615	644377	8/21/2015	2,340.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
4615	643858	8/6/2015	65.42	THE C D HARTNETT CO.	
4615	644216	8/18/2015	3,063.81	THE C D HARTNETT CO.	
4615	644379	8/21/2015	411.03	THE C D HARTNETT CO.	
4615	644650	8/28/2015	379.76	THE C D HARTNETT CO.	
4615	644380	8/21/2015	83.90	IVAN L JOHNSON	DBA THE CAN HANDLER
4615	644797	8/31/2015	75.00	PAMELA C THOMAS	
4615	644009	8/11/2015	245.00	TERRI TRAMMELL	
4615	643863	8/6/2015	5,040.75	TROPHIES & MORE	
4615	644011	8/11/2015	1,835.00	TROPHIES & MORE	
4615	644142	8/14/2015	2,186.00	TROPHIES & MORE	
4615	644382	8/21/2015	304.00	TROPHIES & MORE	
4615	644496	8/25/2015	59.88	TROPHIES & MORE	
4615	644801	8/31/2015	49.50	TROPHIES & MORE	
4615	644386	8/21/2015	1,280.31	BSN SPORTS, INC.	
4615	644654	8/28/2015	999.50	VARSITY SPIRIT FASHIONS	
4615	644655	8/28/2015	1,250.00	ALBERTO VINADO	
4615	644663	8/28/2015	5,755.41	WAL-MART	
4615	644220	8/18/2015	1,500.00	HELEN WANG	
4615	644498	8/25/2015	2,904.40	WATERBOY GRAPHICS LLC	
4615	644149	8/14/2015	75.00	JEONG EUN YOO	

4615 Total 246,833.70

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

8/1/2015 - 8/31/2015

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	644561	8/28/2015	731.25	SABRA BETH DOGGETT	
2065	Total		731.25		
2115	644161	8/18/2015	431.20	BARNES & NOBLE BOOKSTORE	
2115	644681	8/31/2015	11,000.00	JANICE LYNN CHAPPUIS	
2115	644271	8/21/2015	480.70	DELL MARKETING LP	
2115	644062	8/14/2015	3,850.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2115	644558	8/28/2015	10,125.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2115	643939	8/11/2015	225.00	ESC REGION XI	
2115	644290	8/21/2015	450.00	ESC REGION XI	
2115	644203	8/18/2015	37.09	OFFICE DEPOT	
2115	644617	8/28/2015	6.72	OFFICE DEPOT	
2115	644767	8/31/2015	150.00	SCHOLASTIC	
2115	Total		26,755.71		
2245	644635	8/28/2015	570.00	PAUL JAY RICCOMINI	
2245	644771	8/31/2015	1,543.75	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2245	643873	8/6/2015	2,565.00	WESTERN PSYCHOLOGICAL SERVICES	
2245	Total		4,678.75		
2425	644004	8/11/2015	298.34	THE C D HARTNETT CO.	
2425	Total		298.34		
2555	644062	8/14/2015	3,150.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2555	644558	8/28/2015	3,375.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2555	Total		6,525.00		
2635	644455	8/25/2015	2,500.00	EL SABER ENTERPRISES	
2635	644203	8/18/2015	319.99	OFFICE DEPOT	
2635	Total		2,819.99		
2886	643803	8/6/2015	45.70	MORPHOTRUST USA	
2886	644113	8/14/2015	300.00	TARA NIMRI	
2886	643847	8/6/2015	150.00	SOWMYA SOMANATH	
2886	644788	8/31/2015	1,918.50	LAURA TERRILL	
2886	643860	8/6/2015	150.00	SATYA THIRU	
2886	Total		2,564.20		
3975	644722	8/31/2015	1,234.39	INTERNATIONAL BACCALAUREATE N.AMERI	
3975	644663	8/28/2015	29.59	WAL-MART	
3975	Total		1,263.98		
4825	644042	8/14/2015	1,760.00	STATE OF OKLAHOMA	DBA CAMERON UNIVERSITY
4825	644304	8/21/2015	1,165.64	HEB ISD EDUCATION FOUNDATION	
4825	Total		2,925.64		
4955	643949	8/11/2015	615.00	CARTMILL VENTURES LLC	
4955	643863	8/6/2015	300.00	TROPHIES & MORE	
4955	Total		915.00		
Grand Total			49,477.86		

Internal Service Funds Disbursements

8/1/2015 - 8/31/2015

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	643900	8/11/2015	699.60	AT&T WIRELESS SERVICES INC	
7115	643741	8/6/2015	15.04	CONTINENTAL WIRELESS INC	
7115	643925	8/11/2015	97.61	CONTINENTAL WIRELESS INC	
7115	644050	8/14/2015	21.91	CONTINENTAL WIRELESS INC	
7115	644171	8/18/2015	127.73	CONTINENTAL WIRELESS INC	
7115	644061	8/14/2015	342.78	DENITECH CORP	
7115	644589	8/28/2015	29.07	HOME DEPOT CREDIT SERVICES	
7115	643964	8/11/2015	1,611.71	LASER SECURITY RESPONSE, INC.	
7115	643803	8/6/2015	228.50	MORPHOTRUST USA	
7115	644734	8/31/2015	137.10	MORPHOTRUST USA	
7115	643980	8/11/2015	50.00	OFFICE DEPOT	
7115	644341	8/21/2015	792.98	OFFICE DEPOT	
7115	644747	8/31/2015	90.13	OFFICE DEPOT	
7115	644749	8/31/2015	80.00	KELLY PETRONE	
7115	644144	8/14/2015	134.40	ULINE	
7115	644663	8/28/2015	197.81	WAL-MART	
7115	Total		4,656.37		
7725	644006	8/11/2015	310.49	THE C D HARTNETT CO.	
7725	644663	8/28/2015	848.94	WAL-MART	
7725	Total		1,159.43		
7735	644053	8/14/2015	200.00	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
7735	644061	8/14/2015	872.95	DENITECH CORP	
7735	644341	8/21/2015	53.32	OFFICE DEPOT	
7735	644747	8/31/2015	50.48	OFFICE DEPOT	
7735	Total		1,176.75		
Grand Total			6,992.55		

Student Agency Fund Disbursements

8/1/2015 - 8/31/2015

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	643706	8/6/2015	2,059.17	ANIMAL HOSPITAL OF ARLINGTON	
8655	644225	8/21/2015	3,498.09	ANIMAL HOSPITAL OF ARLINGTON	
8655	644510	8/28/2015	3,597.05	ANIMAL HOSPITAL OF ARLINGTON	
8655	643957	8/11/2015	101.20	HOME DEPOT CREDIT SERVICES	
8655	643800	8/6/2015	359.90	MIGUELITO'S MEXICAN RESTAURANT	
8655	644331	8/21/2015	95.00	NATIONAL ASSOC OF STUDENT COUNCILS	
8655	644332	8/21/2015	385.00	NATIONAL HONOR SOCIETY	
8655	644334	8/21/2015	318.00	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
8655	644765	8/31/2015	2,815.31	SAM'S CLUB	
8655	644378	8/21/2015	1,000.00	TEXAS TECH UNIVERSITY	
8655	644005	8/11/2015	278.64	THE C D HARTNETT CO.	
8655	643866	8/6/2015	500.00	UNIV OF TEXAS AT ARLINGTON	
8655	644663	8/28/2015	1,070.96	WAL-MART	

8655 Total 16,078.32