
Disbursements Summary

1/1/2015 - 1/31/2015

Fund	Fund Total
General Fund	1,695,873.15
Child Nutrition Fund	465,160.19
Pre-K Core Knowledge Fund	5,123.18
May 2011 Bond Capital Projects Fund	81,752.32
Highway Expansion Capital Projects Fund	609.12
Locally Defined Capital Projects Fund	234,306.36
Campus Activity Fund	163,585.52
Special Revenue Funds	103,710.09
Internal Service Funds	12,809.70
Student Agency Fund	36,468.87
	2,799,398.50

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

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	637450	1/27/2015	854.00	3M COMPANY	
1995	636949	1/16/2015	787.50	PATRICIA THORNTON	DBA A GREAT IDEA
1995	636568	1/9/2015	1,170.00	CLINTON WEIR	DBA A.L.T.O. COMPANY
1995	636569	1/9/2015	3,646.00	ABC DOORS OF DALLAS, INC.	
1995	636573	1/9/2015	295.50	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1995	637226	1/23/2015	399.86	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
1995	636574	1/9/2015	263.70	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1995	636575	1/9/2015	250.00	ACT	
1995	636950	1/16/2015	55.00	SIRLESTINE ADAMS	
1995	636576	1/9/2015	178.69	ADI	
1995	637451	1/27/2015	150.00	HAMID ADIBI	
1995	637583	1/30/2015	14,700.00	ADVANCED DIGITAL SOLUTIONS, LP	
1995	637452	1/27/2015	64.20	AIRGAS SOUTHWEST	
1995	637229	1/23/2015	319.12	ALBERTSON'S STORE #4262	
1995	637110	1/20/2015	390.00	ALERT SERVICES INC	
1995	636951	1/16/2015	59.30	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	637230	1/23/2015	159.75	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	636578	1/9/2015	869.00	ALTERNATOR SERVICE INC	
1995	636810	1/13/2015	110.00	COREY ALTOM	
1995	637586	1/30/2015	325.00	ALVARADO ISD	
1995	636579	1/9/2015	41.40	AMERICAN LIBRARY ASSOCIATION	
1995	636952	1/16/2015	271.80	AMERICAN LIBRARY ASSOCIATION	
1995	636954	1/16/2015	110.00	ROBERT BRIAN ANDERSON	
1995	636584	1/9/2015	350.00	APPLE COMPUTER INC	
1995	636585	1/9/2015	303.36	APPLIANCE PARTS DEPOT	
1995	637233	1/23/2015	2.55	APPLIANCE PARTS DEPOT	
1995	637234	1/23/2015	101.50	MELODY ARAGONES	
1995	636586	1/9/2015	169.54	ARAMARK UNIFORM & CAREER APPAREL	
1995	637454	1/27/2015	341.40	ARAMARK UNIFORM & CAREER APPAREL	
1995	637111	1/20/2015	175.00	ARGYLE ISD	
1995	637112	1/20/2015	175.00	ARGYLE ISD	
1995	637455	1/27/2015	1,326.76	ARMADILLO TRANSMISSION SERV INC	
1995	636587	1/9/2015	192.40	GENSCO INC	DBA ARMSTRONG & MCCALL
1995	637456	1/27/2015	135.00	RAMON ARREGUIN	
1995	637588	1/30/2015	125.00	RAMON ARREGUIN	
1995	636588	1/9/2015	55.00	BRIAN P ARRINGTON	
1995	636589	1/9/2015	359.88	ARROW BOLT & SUPPLY	
1995	637235	1/23/2015	372.87	ARROW BOLT & SUPPLY	
1995	636483	1/6/2015	389.95	ARROW MAGNOLIA INTERNATL	
1995	636813	1/13/2015	34.50	ARROW RUBBER STAMPS	
1995	636590	1/9/2015	89.00	ASCD	
1995	636956	1/16/2015	304.72	AT & T	
1995	637458	1/27/2015	962.87	AT & T	
1995	636591	1/9/2015	13,492.41	AT&T	
1995	636814	1/13/2015	1,043.29	AT&T	
1995	636957	1/16/2015	602.52	AT&T	
1995	636960	1/16/2015	30.56	AT&T	
1995	636961	1/16/2015	22.30	AT&T	
1995	637236	1/23/2015	422.02	AT&T LONG DISTANCE	
1995	636593	1/9/2015	1,016.49	AT&T WIRELESS SERVICES INC	
1995	636484	1/6/2015	101.85	LINDA BURCH	DBA ATC SYSTEMS
1995	636962	1/16/2015	230.00	ATHLETIC SUPPLY INC	
1995	636594	1/9/2015	371.50	ATLAS UTILITY SUPPLY CO	
1995	636485	1/6/2015	2,607.54	ATMOS ENERGY CORPORATION	
1995	636595	1/9/2015	2,560.90	ATMOS ENERGY CORPORATION	
1995	636596	1/9/2015	18,659.14	ATMOS ENERGY CORPORATION	
1995	636963	1/16/2015	5,498.41	ATMOS ENERGY CORPORATION	

1995	637113	1/20/2015	1,116.06	ATMOS ENERGY CORPORATION	
1995	637589	1/30/2015	837.83	ATMOS ENERGY CORPORATION	
1995	637590	1/30/2015	4,596.50	ATMOS ENERGY CORPORATION	
1995	637591	1/30/2015	55.00	DARRYL GLENN AUSTIN	
1995	637460	1/27/2015	19,958.00	NICHOLS FORD	DBA AUTONATION FORD SOUTH FT. WORTH
1995	637592	1/30/2015	18,975.00	NICHOLS FORD	DBA AUTONATION FORD SOUTH FT. WORTH
1995	637461	1/27/2015	151.82	AVIS BUDGET GROUP INC	
1995	637462	1/27/2015	320.67	AVIS BUDGET GROUP INC	
1995	637593	1/30/2015	122.54	AVIS BUDGET GROUP INC	
1995	637594	1/30/2015	330.00	B & H PHOTO VIDEO INC	
1995	637114	1/20/2015	44.86	BAKER & TAYLOR INC	
1995	637595	1/30/2015	92.97	BAKER & TAYLOR INC	
1995	637237	1/23/2015	4.33	BALFOUR (AUSTIN)	
1995	637596	1/30/2015	4,116.21	BALFOUR (AUSTIN)	
1995	637238	1/23/2015	350.00	JANET BALL	
1995	637239	1/23/2015	720.00	PAM BANNER	
1995	636486	1/6/2015	70.00	DREW BARFIELD	
1995	636964	1/16/2015	125.00	DREW BARFIELD	
1995	637240	1/23/2015	1,501.91	BARNES & NOBLE BOOKSTORE	
1995	637598	1/30/2015	969.07	BARNES & NOBLE BOOKSTORE	
1995	636597	1/9/2015	177.67	BARSCO	
1995	637241	1/23/2015	18.45	BARSCO	
1995	637242	1/23/2015	260.45	B. GARTH CO.	DBA BATTERIES PLUS
1995	637243	1/23/2015	612.00	DONNA J BAUMGARTNER	
1995	637599	1/30/2015	95.00	ANDREW BELL	
1995	637117	1/20/2015	55.00	JEFFERY BELL	
1995	636598	1/9/2015	154.97	BICE'S FLORIST	
1995	636966	1/16/2015	980.40	BILINGUAL COMMUNICATIONS, LLC	
1995	637245	1/23/2015	77.00	BILINGUAL COMMUNICATIONS, LLC	
1995	636822	1/13/2015	938.08	BILINGUAL DICTIONARIES, INC	
1995	637246	1/23/2015	110.00	DOLLY LOAIZA	DBA BILINGUAL PLANET
1995	637465	1/27/2015	105.50	NANCY BINGHAM	
1995	637118	1/20/2015	536.90	TODD BINGHAM	
1995	636600	1/9/2015	611.95	BINSWANGER GLASS CO	
1995	637247	1/23/2015	86.68	BINSWANGER GLASS CO	
1995	637248	1/23/2015	418.32	BINSWANGER GLASS CO	
1995	637466	1/27/2015	115.00	BINSWANGER GLASS CO	
1995	637601	1/30/2015	1,119.40	BINSWANGER GLASS CO	
1995	637119	1/20/2015	275.00	BIRDVILLE HIGH SCHOOL	
1995	637249	1/23/2015	125.00	BIRDVILLE HIGH SCHOOL	
1995	636487	1/6/2015	6,179.85	BLACKBOARD	
1995	637467	1/27/2015	755.14	JEFFREY BLANKENSHIP	
1995	636967	1/16/2015	55.05	BLICK COMPANY (DICK BLICK)	
1995	637603	1/30/2015	98.40	BLUE BELL CREAMERIES	
1995	636602	1/9/2015	99.99	BLUE TARP FINANCIAL, INC.	
1995	636826	1/13/2015	43.96	BLUE TARP FINANCIAL, INC.	
1995	637251	1/23/2015	89.98	BLUE TARP FINANCIAL, INC.	
1995	636488	1/6/2015	24.14	TERESA BOOTH	
1995	636969	1/16/2015	15.00	KYLE BORNE	
1995	637120	1/20/2015	95.00	KYLE BORNE	
1995	637121	1/20/2015	559.60	ROBERT BOTONE	
1995	637252	1/23/2015	1,519.54	BOUND TO STAY BOUND, INC	
1995	637604	1/30/2015	263.87	BOUND TO STAY BOUND, INC	
1995	636970	1/16/2015	75.00	BRAD WHITE	DBABRAD WHITE MUSIC EDUCATION ENTER
1995	636972	1/16/2015	55.00	DAVID BRADBURY	
1995	636827	1/13/2015	220.00	FWD MEDIA, INC.	DBA BRAINPOP
1995	637469	1/27/2015	110.00	JIM BRANHAM	
1995	636828	1/13/2015	70.00	EDWARD BRIGGS	
1995	636973	1/16/2015	125.00	EDWARD BRIGGS	
1995	637470	1/27/2015	120.00	ASHTON BROUSSARD	
1995	637471	1/27/2015	26.05	DARRELL BROWN	
1995	636605	1/9/2015	1,540.64	BRUCKNER LEASING COMPANY LLC	
1995	636829	1/13/2015	70.00	BRANDON BRUMLEY	
1995	636974	1/16/2015	125.00	BRANDON BRUMLEY	
1995	636830	1/13/2015	5,604.60	BSN SPORTS, INC.	
1995	636606	1/9/2015	1,171.96	BUCK'S WHEEL & EQUIPMENT	

1995	637472	1/27/2015	2,188.58	BUCK'S WHEEL & EQUIPMENT	
1995	636609	1/9/2015	27.80	JAMES & SON TRUSSELL	DBA BUSY B'S BAKERY & DONUT
1995	636610	1/9/2015	275.00	BYRON NELSON HIGH SCHOOL	
1995	637254	1/23/2015	150.00	BYRON NELSON HIGH SCHOOL	
1995	637607	1/30/2015	400.00	BYRON NELSON HIGH SCHOOL	
1995	637608	1/30/2015	900.00	BYRON NELSON HIGH SCHOOL	
1995	636832	1/13/2015	8,160.00	C & G ELECTRIC	
1995	637473	1/27/2015	150.00	ASHLEE CAIN	
1995	637123	1/20/2015	125.00	NICK CARPINO	
1995	636611	1/9/2015	187.20	CARRIER ENTERPRISE, LLC	
1995	637124	1/20/2015	966.97	WADE CARRINGTON	
1995	637255	1/23/2015	90.00	REBECCA CASTILLO	
1995	636613	1/9/2015	55.00	RICHARD M CASTORENA	
1995	636615	1/9/2015	516.41	CDW GOVERNMENT, INC	
1995	637125	1/20/2015	312.40	CDW GOVERNMENT, INC	
1995	636981	1/16/2015	170.00	CEC FACILITIES GROUP, LLC	
1995	637476	1/27/2015	2,472.50	CEC FACILITIES GROUP, LLC	
1995	636616	1/9/2015	117.85	CED INC	
1995	637256	1/23/2015	2,383.25	CED INC	
1995	637126	1/20/2015	150.00	CEDAR HILL HIGH SCHOOL	
1995	637257	1/23/2015	374.41	LAURA CERNOSEK	
1995	636489	1/6/2015	1,050.00	MARK CHANDLER	
1995	637127	1/20/2015	125.00	PAUL K. CHAPINDUKA	
1995	637477	1/27/2015	110.00	PAUL K. CHAPINDUKA	
1995	637258	1/23/2015	282.08	STEVEN CHAPMAN	
1995	636618	1/9/2015	130.00	CHAS.F.WILLIAMS CO.,INC.	
1995	MC71997	1/30/2015	27.69	JP MORGAN CHASE BANK, NA	
1995	MC71999	1/30/2015	252.78	JP MORGAN CHASE BANK, NA	
1995	MC72000	1/30/2015	673.62	JP MORGAN CHASE BANK, NA	
1995	MC72001	1/30/2015	452.03	JP MORGAN CHASE BANK, NA	
1995	MC72002	1/30/2015	35.00	JP MORGAN CHASE BANK, NA	
1995	MC72003	1/30/2015	194.95	JP MORGAN CHASE BANK, NA	
1995	MC72004	1/30/2015	20.00	JP MORGAN CHASE BANK, NA	
1995	MC72005	1/30/2015	77.00	JP MORGAN CHASE BANK, NA	
1995	MC72006	1/30/2015	359.78	JP MORGAN CHASE BANK, NA	
1995	MC72007	1/30/2015	679.00	JP MORGAN CHASE BANK, NA	
1995	MC72008	1/30/2015	67.20	JP MORGAN CHASE BANK, NA	
1995	MC72009	1/30/2015	27.99	JP MORGAN CHASE BANK, NA	
1995	MC72010	1/30/2015	239.00	JP MORGAN CHASE BANK, NA	
1995	MC72011	1/30/2015	454.53	JP MORGAN CHASE BANK, NA	
1995	MC72012	1/30/2015	99.00	JP MORGAN CHASE BANK, NA	
1995	MC72013	1/30/2015	171.61	JP MORGAN CHASE BANK, NA	
1995	MC72014	1/30/2015	23.96	JP MORGAN CHASE BANK, NA	
1995	MC72015	1/30/2015	762.17	JP MORGAN CHASE BANK, NA	
1995	MC72016	1/30/2015	31.42	JP MORGAN CHASE BANK, NA	
1995	MC72017	1/30/2015	175.76	JP MORGAN CHASE BANK, NA	
1995	637259	1/23/2015	357.60	STEVE VINSON	DBA CHICK FIL A
1995	637478	1/27/2015	967.30	STEVE VINSON	DBA CHICK FIL A
1995	637612	1/30/2015	1,521.00	CHILDREN'S PLUS INC.	
1995	637261	1/23/2015	90.00	TRACI CHILDS	
1995	636982	1/16/2015	524.00	CITY & COUNTY ELECTRIC CO	
1995	636620	1/9/2015	1,019.55	CITY OF ARLINGTON	
1995	636490	1/6/2015	12,108.46	CITY OF BEDFORD	
1995	636621	1/9/2015	100.00	CITY OF BEDFORD	
1995	636837	1/13/2015	2,719.93	CITY OF BEDFORD	
1995	637615	1/30/2015	8,321.55	CITY OF BEDFORD	
1995	636622	1/9/2015	3,091.45	CITY OF EULESS	
1995	636623	1/9/2015	100.00	CITY OF EULESS	
1995	636983	1/16/2015	4,278.70	CITY OF EULESS	
1995	637129	1/20/2015	2,714.27	CITY OF EULESS	
1995	637263	1/23/2015	9,053.83	CITY OF EULESS	
1995	636624	1/9/2015	1,111.30	CITY OF FORT WORTH	
1995	637130	1/20/2015	200.00	CITY OF GRAPEVINE	
1995	636491	1/6/2015	11,598.97	CITY OF HURST	
1995	637131	1/20/2015	300.00	CITY OF HURST	
1995	636839	1/13/2015	21.97	TRAVIS CLARK	

1995	636840	1/13/2015	122.32	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1995	636984	1/16/2015	58.84	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1995	636626	1/9/2015	915.40	CODEWORK INC	
1995	636841	1/13/2015	2,450.00	COGENT COMMUNICATIONS, INC	
1995	637266	1/23/2015	150.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1995	637481	1/27/2015	1,085.20	AMANDA COLLINS	
1995	636627	1/9/2015	625.00	COLLINS CUSTOM INTERIORS	
1995	636985	1/16/2015	276.71	COMMUNICATIONS CONCEPTS, INC.	
1995	636986	1/16/2015	175,000.00	COMMUNITIES IN SCHOOLS	
1995	636842	1/13/2015	349.00	CONSORTIUM FOR SCHOOL NETWORKING	
1995	637482	1/27/2015	1,021.65	CONTINENTAL WIRELESS INC	
1995	637483	1/27/2015	240.00	WILLIAM H COOPER	
1995	637616	1/30/2015	45.00	WILLIAM H COOPER	
1995	636629	1/9/2015	164.00	COOPER'S FLORIST	
1995	636843	1/13/2015	70.00	WES COPE	
1995	636988	1/16/2015	2,702.70	COWTOWN BUS CHARTERS	
1995	637133	1/20/2015	46.97	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	637484	1/27/2015	46.26	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	636991	1/16/2015	70.00	TONY CRAMER	
1995	637268	1/23/2015	38.40	CREATIVE MEMORIES INC	
1995	637269	1/23/2015	50.00	CREEKVIEW HIGH SCHOOL	
1995	637136	1/20/2015	520.00	CUMMINS SOUTHERN PLAINS LTD	
1995	637270	1/23/2015	2,400.00	DALLAS SOUND & LIGHTING	
1995	636633	1/9/2015	117.42	DALTILE	
1995	636845	1/13/2015	639.50	DANCE SOPHISTICATES	
1995	637620	1/30/2015	2,519.34	DATA BANK IMX, LLC	
1995	637621	1/30/2015	55.00	CHRISTOPHER DAVIS	
1995	637624	1/30/2015	125.00	MARCUS DAWSON	
1995	636493	1/6/2015	10.31	10YJ	DBA UNISHIPPERS
1995	636561	1/6/2015	203.81	10YJ	DBA UNISHIPPERS
1995	636791	1/9/2015	82.48	10YJ	DBA UNISHIPPERS
1995	636634	1/9/2015	247.76	DEALERS ELECTRICAL SUPPLY	
1995	637625	1/30/2015	96.15	DELCOM GROUP INC	
1995	636847	1/13/2015	1,318.46	DELL MARKETING LP	
1995	636993	1/16/2015	6,093.28	DELL MARKETING LP	
1995	637138	1/20/2015	3,529.58	DELL MARKETING LP	
1995	637274	1/23/2015	244.88	DELL MARKETING LP	
1995	637486	1/27/2015	230.58	DELL MARKETING LP	
1995	637627	1/30/2015	14,471.64	DELL MARKETING LP	
1995	637628	1/30/2015	726.00	DELL MARKETING LP	
1995	636637	1/9/2015	267.95	DEMCO, INC.	
1995	636848	1/13/2015	106.80	DEMCO, INC.	
1995	637487	1/27/2015	4.00	DEPT OF PUBLIC SAFETY	
1995	636638	1/9/2015	201.00	DESIGN/SYSTEMS GROUP INC	
1995	637275	1/23/2015	640.00	DFW COACHES CLINIC	
1995	637139	1/20/2015	265.00	DFW SCIENCE SUPERVISORS, INC.	
1995	637276	1/23/2015	5,450.00	DINAH-MIGHT ADVENTURES, LP	
1995	636639	1/9/2015	266,131.49	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	637629	1/30/2015	155,749.72	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1995	636641	1/9/2015	624.10	CARLA DOCKEN	
1995	637140	1/20/2015	55.00	WILLIAM DUCKSWORTH	
1995	636495	1/6/2015	5,900.22	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	636644	1/9/2015	3,742.62	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	636995	1/16/2015	7,148.19	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	637632	1/30/2015	5,713.81	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	637633	1/30/2015	100.00	DUNCANVILLE CHAMBER OF COMMERCE	
1995	637489	1/27/2015	105.00	MATTHEW DUNSWORTH	
1995	637634	1/30/2015	125.00	MATTHEW DUNSWORTH	
1995	637490	1/27/2015	1,060.72	VIKKI DURHAM	
1995	636996	1/16/2015	11,921.04	EAGLE BRUSH & CHEMICAL CO INC	
1995	637141	1/20/2015	325.00	EAGLE MOUNTAIN - SAGINAW ISD	
1995	637635	1/30/2015	7.00	EAGLE MOUNTAIN - SAGINAW ISD	
1995	636997	1/16/2015	362.45	EBSO PUBLISHING CO.	
1995	636496	1/6/2015	18,769.62	ECTOR COUNTY ISD	
1995	637636	1/30/2015	5.86	EDCLUB INC.	
1995	636850	1/13/2015	350.70	EDMENTUM, INC.	

1995	637637	1/30/2015	81.60	EDUCATIONAL INNOVATIONS INC	
1995	637142	1/20/2015	319.22	EDUCATORS PUBLISHING SERVICE	
1995	636851	1/13/2015	34.00	ELITE SPORTSWEAR LTD	
1995	637491	1/27/2015	1,060.72	KIERA ELLEDGE	
1995	636852	1/13/2015	85.00	RANDY ELLENBECKER	
1995	636999	1/16/2015	388.00	EQUIPMENT DEPOT	
1995	637000	1/16/2015	43,300.00	ESC REGION XI	
1995	636648	1/9/2015	284.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1995	636854	1/13/2015	35.00	DAVID EVARTT	
1995	636649	1/9/2015	659.64	EWING IRRIGATION INC	
1995	636650	1/9/2015	799.00	LAZEL, INC.	DBA EXPLORELEARNING
1995	637325	1/23/2015	799.00	LAZEL, INC.	DBA EXPLORELEARNING
1995	636652	1/9/2015	177.08	SIGNIT INC	DBA FAST SIGNS
1995	636653	1/9/2015	125.93	FAUCET PARTS STORE INC	
1995	637279	1/23/2015	213.32	FAUCET PARTS STORE INC	
1995	637640	1/30/2015	125.00	STEVE PAUL FAZAKERLEY	
1995	636654	1/9/2015	95.47	FERGUSON ENTERPRISE INC	
1995	636855	1/13/2015	120.00	SHAWN FINCH	
1995	637495	1/27/2015	540.00	FIRST UNITED METHODIST PRESCHOOL	
1995	637496	1/27/2015	30.50	FIRE PREVENTION TECHNOLOGIES	DBA FLAME SAFE CHEMICAL CORP
1995	637147	1/20/2015	151.81	FLINN SCIENTIFIC INC	
1995	637280	1/23/2015	406.51	FLINN SCIENTIFIC INC	
1995	637002	1/16/2015	408.00	FLOWER MOUND HIGH SCHOOL	
1995	636659	1/9/2015	324.32	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	636858	1/13/2015	500.39	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	637003	1/16/2015	4,486.61	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	637148	1/20/2015	76.20	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	637282	1/23/2015	316.22	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	637642	1/30/2015	5,689.99	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	636859	1/13/2015	920.06	FOREMAN'S INC	
1995	637283	1/23/2015	39.60	FOREMAN'S INC	
1995	637497	1/27/2015	242.66	FOREMAN'S INC	
1995	637284	1/23/2015	997.18	SCOTT FORESTER	
1995	636860	1/13/2015	1,029.60	FORESTRY SUPPLIERS INC	
1995	637149	1/20/2015	1,828.44	FORMAL FASHIONS INC	
1995	637004	1/16/2015	322.40	STAR TELEGRAM	
1995	636660	1/9/2015	111.00	FORWARD EDGE INC	
1995	636661	1/9/2015	12.00	FORWARD EDGE INC	
1995	637005	1/16/2015	655.24	FORWARD EDGE INC	
1995	637285	1/23/2015	358.00	FORWARD EDGE INC	
1995	637498	1/27/2015	370.00	FORWARD EDGE INC	
1995	637150	1/20/2015	400.00	FOSSIL RIDGE HIGH SCHOOL	
1995	637643	1/30/2015	735.00	FOSSIL RIDGE HIGH SCHOOL	
1995	637286	1/23/2015	101.50	CONSTANCE FOSTER	
1995	636861	1/13/2015	953.75	RANDALYN NORRIS FOX	
1995	637644	1/30/2015	111.65	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1995	637006	1/16/2015	60.00	MATHEW FROST	
1995	636662	1/9/2015	70.00	STEVEN FURLOUGH	
1995	637151	1/20/2015	315.00	CARTMILL VENTURES LLC	
1995	636862	1/13/2015	224.25	GALE/CENGAGE LEARNING	
1995	637008	1/16/2015	100.00	GALE/CENGAGE LEARNING	
1995	637288	1/23/2015	350.00	JENNIFER GARCIA	
1995	637289	1/23/2015	395.90	LORIE GASSERT	
1995	637290	1/23/2015	101.50	TIFFANY GAUNTT	
1995	637291	1/23/2015	395.90	CRYSTAL GENTRY	
1995	637500	1/27/2015	99.85	GF EDUCATORS, INC	
1995	637152	1/20/2015	1,834.27	BRENDA BASKIN	
1995	637292	1/23/2015	90.00	AMY GILLEY	
1995	637153	1/20/2015	325.00	KENNETH GLOVER	
1995	637501	1/27/2015	125.00	MIKE GOFF	
1995	637647	1/30/2015	125.00	AARON GOMEZ	
1995	637293	1/23/2015	249.54	GRAINGER INC	
1995	637503	1/27/2015	146.75	GRAPEVINE CHRYSLER JEEP DODGE INC	
1995	636669	1/9/2015	519.27	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1995	637504	1/27/2015	580.35	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1995	637154	1/20/2015	55.00	RICKY GRAVES	

1995	637155	1/20/2015	1,393.23	KELLY GRAY	
1995	637010	1/16/2015	133.44	GRAYBAR ELECTRIC	
1995	637650	1/30/2015	26.40	GRAYBAR ELECTRIC	
1995	637295	1/23/2015	3,230.00	GREENSMITHS INC	
1995	637296	1/23/2015	269.15	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1995	637011	1/16/2015	122.50	MONIQUE HALL-CORLEY	
1995	637298	1/23/2015	500.00	NANCY HALLIDAY	
1995	637299	1/23/2015	400.00	HALTOM HIGH SCHOOL	
1995	636670	1/9/2015	63.73	ISHAK HANNA	
1995	637651	1/30/2015	125.00	THOMAS P HARLETT	
1995	637652	1/30/2015	125.00	CHUCK HARN	
1995	637300	1/23/2015	48.75	JOSEPH HARRINGTON	
1995	637301	1/23/2015	101.50	CHERYL HARRIS	
1995	637012	1/16/2015	55.00	DAVID HARRISON	
1995	637302	1/23/2015	2,959.18	HART & PRICE CORP	
1995	637013	1/16/2015	70.00	SHANNON HART	
1995	636866	1/13/2015	110.00	ALEXANDER VONNE HARVEY	
1995	637157	1/20/2015	102.75	DEBRA HARVEY	
1995	637653	1/30/2015	1,719.95	HEATH SCIENTIFIC	
1995	637654	1/30/2015	20.00	H-E-B CHAMBER OF COMMERCE	
1995	637158	1/20/2015	210.00	HEB SPORTS HALL OF FAME	
1995	636867	1/13/2015	807.93	HENRY SCHEIN, INC.	
1995	637014	1/16/2015	19.09	PAMELA HERNALSTEEN	
1995	637304	1/23/2015	18.98	PAMELA HERNALSTEEN	
1995	637656	1/30/2015	200.00	TOBIN HODGES	
1995	637160	1/20/2015	236.33	JANICE HOLLINGSWORTH	
1995	637657	1/30/2015	55.00	PHILLIP R HOLLIS	
1995	637161	1/20/2015	15.12	MARY HOLT	
1995	636872	1/13/2015	3,790.45	HOME DEPOT CREDIT SERVICES	
1995	636671	1/9/2015	90.00	JOSHUA ALLEN HORN	
1995	637659	1/30/2015	190.00	JENNIFER LAUREN HUIE	
1995	637308	1/23/2015	10,300.00	HYDRAULIC MUDPUMPS INC.	
1995	636672	1/9/2015	171.55	I FRATELLI	
1995	637660	1/30/2015	1,010.00	JOHN D SIMS	DBA I.C.E.S.
1995	637661	1/30/2015	210.00	JOHN D SIMS	DBA I.C.E.S.
1995	636674	1/9/2015	4,058.60	IDENTISYS INC.	
1995	637162	1/20/2015	30.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1995	636873	1/13/2015	636.06	INNOVATIVE REHAB SYSTEMS	
1995	637662	1/30/2015	557.50	INNOVATIVE REHAB SYSTEMS	
1995	637310	1/23/2015	995.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	637311	1/23/2015	739.00	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	637163	1/20/2015	125.00	IRVING HIGH SCHOOL	
1995	636501	1/6/2015	50.72	JASON'S DELI	
1995	636876	1/13/2015	50.53	JASON'S DELI	
1995	636877	1/13/2015	46.82	JASON'S DELI	
1995	637017	1/16/2015	86.99	JASON'S DELI	
1995	637019	1/16/2015	45.62	JASON'S DELI	
1995	637164	1/20/2015	93.96	JASON'S DELI	
1995	637165	1/20/2015	67.38	JASON'S DELI	
1995	637166	1/20/2015	123.99	JASON'S DELI	
1995	637167	1/20/2015	98.99	JASON'S DELI	
1995	637312	1/23/2015	73.27	JASON'S DELI	
1995	637313	1/23/2015	186.57	JASON'S DELI	
1995	637314	1/23/2015	75.00	JASON'S DELI	
1995	637508	1/27/2015	104.80	JASON'S DELI	
1995	637509	1/27/2015	154.70	JASON'S DELI	
1995	637510	1/27/2015	179.65	JASON'S DELI	
1995	637511	1/27/2015	209.17	JASON'S DELI	
1995	637512	1/27/2015	1,371.00	JD PALATINE, LLC	
1995	636680	1/9/2015	70.00	ANTHONY V. JOHNSON	
1995	637315	1/23/2015	206.66	JOHNSON SUPPLY & EQUIPMENT CORP	
1995	637168	1/20/2015	48.75	TOMMIE JOHNSON	
1995	636503	1/6/2015	25.20	KATHRYN JONES	
1995	636504	1/6/2015	1,470.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1995	636878	1/13/2015	1,401.01	JW PEPPER OF DALLAS/FT WORTH	
1995	637514	1/27/2015	859.44	JW PEPPER OF DALLAS/FT WORTH	

1995	637667	1/30/2015	181.65	KAMICO INSTRUCTIONAL MEDIA INC	
1995	636682	1/9/2015	46.78	KAPLAN COMPANIES INC	
1995	637169	1/20/2015	339.03	LISA KARR	
1995	636879	1/13/2015	55.55	THOMAS KEELER	
1995	637171	1/20/2015	110.00	WILLIAM KEITHS	
1995	637668	1/30/2015	450.00	KELLER HIGH SCHOOL	
1995	637020	1/16/2015	590.01	KELLY-MOORE PAINT CO	
1995	636683	1/9/2015	47.02	KENNEDY'S ENG INC.	
1995	637669	1/30/2015	150.00	MANSOUR KHOSRAVIKATOLI	
1995	637319	1/23/2015	2,148.00	KOETTER ADVANCED SECURITY SOL	
1995	636685	1/9/2015	1,386.38	KROGER CO	
1995	636881	1/13/2015	140.23	KROGER CO	
1995	637320	1/23/2015	673.63	KROGER CO	
1995	636507	1/6/2015	110.00	DENNIS J KROGH	
1995	637021	1/16/2015	300.00	LAUREL KUEPKER	
1995	637321	1/23/2015	350.00	AREN LACKEY	
1995	637172	1/20/2015	33.48	LAKESHORE LEARNING MATERIALS	
1995	637173	1/20/2015	125.00	LAMAR HIGH SCHOOL	
1995	637322	1/23/2015	500.00	LAMAR HIGH SCHOOL	
1995	637323	1/23/2015	400.00	DIANE LANGE	
1995	636687	1/9/2015	53.67	LASER SECURITY RESPONSE, INC.	
1995	637324	1/23/2015	350.00	ROSEMARIE LAWSON	
1995	637022	1/16/2015	815.00	LEAD4WARD, LLC	
1995	636689	1/9/2015	89.99	LEARNING RESOURCES, INC	
1995	637174	1/20/2015	141.40	LEE'S SCHOOL SUPPLIES INC	
1995	637326	1/23/2015	585.00	TEXAS SCHOOL ADMIN. LEGAL DIGEST	
1995	637175	1/20/2015	55.00	MARVIN LEMMONS	
1995	637023	1/16/2015	1,024.00	LENNOX INDUSTRIES INC	
1995	636508	1/6/2015	97.40	LIFETOUCH INC	
1995	637024	1/16/2015	85.07	LIFETOUCH INC	
1995	636509	1/6/2015	1,200.00	JOHN C WATSON	DBA LIGHTNING PREDICTION SALES&SVC
1995	637327	1/23/2015	131.88	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	637671	1/30/2015	276.57	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	636510	1/6/2015	451.74	LOCKE SUPPLY	
1995	636691	1/9/2015	52.10	LOCKE SUPPLY	
1995	637328	1/23/2015	354.59	LOCKE SUPPLY	
1995	636692	1/9/2015	198.21	LONE STAR LEARNING	
1995	636693	1/9/2015	369.00	LUCK'S MUSIC LIBRARY	
1995	637177	1/20/2015	203.75	LUCK'S MUSIC LIBRARY	
1995	637330	1/23/2015	108.00	LUKE'S LOCKER COLLEYVILLE	
1995	636694	1/9/2015	129.50	LUSHAJ'S PIZZA & PASTA	
1995	637331	1/23/2015	64.50	LUSHAJ'S PIZZA & PASTA	
1995	637519	1/27/2015	70.00	LUSHAJ'S PIZZA & PASTA	
1995	637028	1/16/2015	203.40	MACARTHUR GAUGE	
1995	637332	1/23/2015	400.00	MACARTHUR GAUGE	
1995	636887	1/13/2015	140.00	MAKE MUSIC INC	
1995	637029	1/16/2015	140.00	MAKE MUSIC INC	
1995	637179	1/20/2015	700.00	MANSFIELD HIGH SCHOOL	
1995	636698	1/9/2015	14,097.08	MARTIN EAGLE OIL COMPANY, INC.	
1995	637180	1/20/2015	6,848.11	MARTIN EAGLE OIL COMPANY, INC.	
1995	637334	1/23/2015	5,507.34	MARTIN EAGLE OIL COMPANY, INC.	
1995	637335	1/23/2015	680.00	MASTER AUDIO VISUALS INC	
1995	637030	1/16/2015	125.00	WOODY MATHEWS	
1995	637337	1/23/2015	231.52	SPRC RESTAURANT COMPANY LLC	
1995	637181	1/20/2015	125.00	ANTHONY D MCCRAY	
1995	637673	1/30/2015	350.00	KAREN MCCURDY	
1995	637523	1/27/2015	365.00	RICHARD MCFARLAND	
1995	636889	1/13/2015	70.00	DENNIS MCGRANE	
1995	637675	1/30/2015	110.00	JOEL MCKELL	
1995	637339	1/23/2015	200.00	MCKINNEY NORTH HIGH SCHOOL	
1995	636699	1/9/2015	225.00	GLORIA A MCLUCKIE	
1995	636700	1/9/2015	7,877.55	MEDICAID CLAIM SOLUTIONS OF TX	
1995	637182	1/20/2015	2,621.98	MEDICAID CLAIM SOLUTIONS OF TX	
1995	637524	1/27/2015	713.34	MEDICAID CLAIM SOLUTIONS OF TX	
1995	636701	1/9/2015	102.45	MENTORING MINDS	
1995	637525	1/27/2015	569.80	MENTORING MINDS	

1995	637341	1/23/2015	700.00	MICHAEL SHAW	DBA METRO SUPLI
1995	636511	1/6/2015	1,025.64	METROPLEX BATTERY INC	
1995	637526	1/27/2015	710.60	MELISSA MIEYR	
1995	636703	1/9/2015	327.00	KAREN MILLER	
1995	637677	1/30/2015	191.11	KAREN MILLER	
1995	636514	1/6/2015	281.28	MR LOCK INC	
1995	636704	1/9/2015	462.42	MR LOCK INC	
1995	637033	1/16/2015	142.21	MR LOCK INC	
1995	637527	1/27/2015	430.90	MR LOCK INC	
1995	637343	1/23/2015	101.50	SARA MOEN	
1995	636515	1/6/2015	24.92	DONNA MOORE	
1995	636708	1/9/2015	379.60	MORPHOTRUST USA	
1995	637035	1/16/2015	55.00	MARLA KAY MORRIS	
1995	636516	1/6/2015	108.15	MORRISON SUPPLY CO	
1995	636709	1/9/2015	910.43	MORRISON SUPPLY CO	
1995	636710	1/9/2015	34.18	MR. C'S ACE HARDWARE	
1995	636893	1/13/2015	15.15	EDMAR EDUCATIONAL ASSOCIATES INC	DBA MTS PUBLICATIONS
1995	637529	1/27/2015	35.00	JENNIFER MUIRHEAD	
1995	636517	1/6/2015	330.00	JESSICA MUNOZ	
1995	636518	1/6/2015	178.36	MUSIC & ARTS CENTER	
1995	636712	1/9/2015	1,719.69	MUSIC & ARTS CENTER	
1995	636894	1/13/2015	3,638.76	MUSIC & ARTS CENTER	
1995	637036	1/16/2015	340.75	MUSIC & ARTS CENTER	
1995	637156	1/20/2015	353.47	GUIAR CENTER	
1995	637345	1/23/2015	152.75	MUSIC & ARTS CENTER	
1995	637679	1/30/2015	11,281.50	MUSIC & ARTS CENTER	
1995	637037	1/16/2015	480.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1995	636713	1/9/2015	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	637039	1/16/2015	82.50	SAMANTHA NEAL	
1995	637040	1/16/2015	110.00	ISTE	
1995	637041	1/16/2015	15.00	WILLIAM NELMS	
1995	637042	1/16/2015	125.00	JOHN ERIC NICKOLS	
1995	636519	1/6/2015	5.98	NORTH TEXAS TOLLWAY AUTHORITY	
1995	636520	1/6/2015	8.10	NORTH TEXAS TOLLWAY AUTHORITY	
1995	636717	1/9/2015	6.73	NORTH TEXAS TOLLWAY AUTHORITY	
1995	636718	1/9/2015	11.96	NORTH TEXAS TOLLWAY AUTHORITY	
1995	636719	1/9/2015	14.74	NORTH TEXAS TOLLWAY AUTHORITY	
1995	636720	1/9/2015	5.74	NORTH TEXAS TOLLWAY AUTHORITY	
1995	636895	1/13/2015	16.99	NORTH TEXAS TOLLWAY AUTHORITY	
1995	637044	1/16/2015	70.42	NORTH TEXAS TOLLWAY AUTHORITY	
1995	637185	1/20/2015	3.98	NORTH TEXAS TOLLWAY AUTHORITY	
1995	637346	1/23/2015	14.07	NORTH TEXAS TOLLWAY AUTHORITY	
1995	637347	1/23/2015	33.31	NORTH TEXAS TOLLWAY AUTHORITY	
1995	637348	1/23/2015	26.35	NORTH TEXAS TOLLWAY AUTHORITY	
1995	637349	1/23/2015	5.04	NORTH TEXAS TOLLWAY AUTHORITY	
1995	637530	1/27/2015	3.82	NORTH TEXAS TOLLWAY AUTHORITY	
1995	637531	1/27/2015	41.19	NORTH TEXAS TOLLWAY AUTHORITY	
1995	637532	1/27/2015	17.40	NORTH TEXAS TOLLWAY AUTHORITY	
1995	637045	1/16/2015	500.00	NE LEADERSHIP FORUM	
1995	636896	1/13/2015	45.00	NORTHEAST RICHLAND LIONS CLUB	
1995	637186	1/20/2015	175.00	NORTHWEST ISD	
1995	636521	1/6/2015	1,000.39	NOVA HEALTH CARE CENTERS	
1995	636897	1/13/2015	116.74	NOVA HEALTH CARE CENTERS	
1995	637350	1/23/2015	175.11	NOVA HEALTH CARE CENTERS	
1995	637680	1/30/2015	369.50	NOVA HEALTH CARE CENTERS	
1995	636723	1/9/2015	2,092.72	OFFICE DEPOT	
1995	636904	1/13/2015	6,429.64	OFFICE DEPOT	
1995	637049	1/16/2015	4,124.34	OFFICE DEPOT	
1995	637353	1/23/2015	196.62	OFFICE DEPOT	
1995	637687	1/30/2015	13,132.87	OFFICE DEPOT	
1995	637688	1/30/2015	125.00	TIM OLSON	
1995	636524	1/6/2015	481.73	ON THE BORDER MEXICAN CAFE	
1995	637189	1/20/2015	125.00	DARRELL R OPPER	
1995	636725	1/9/2015	72.40	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	637052	1/16/2015	2,055.24	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	636526	1/6/2015	340.00	MARK ORWIG	

1995	636527	1/6/2015	330.00	MATTHEW ORWIG	
1995	637190	1/20/2015	38.00	OTICON INC	
1995	637191	1/20/2015	3,194.40	UNITED TECHNOLOGIES CORPORATION	DBA OTIS ELEVATOR COMPANY
1995	637056	1/16/2015	38.99	OZARKA NATURAL SPRING WATER	
1995	637058	1/16/2015	19.89	PROSTAR SERVICES, INC.	DBA PARKS COFFEE
1995	637690	1/30/2015	165.00	PASCHAL HIGH SCHOOL	
1995	636715	1/9/2015	165.00	PEARSON INC	
1995	636907	1/13/2015	1,600.48	PENDER'S MUSIC COMPANY	
1995	637192	1/20/2015	24.79	PENDER'S MUSIC COMPANY	
1995	637693	1/30/2015	95.00	KURT PETERSON	
1995	636528	1/6/2015	13.95	PETTY CASH/DENISE RHODES	
1995	636529	1/6/2015	98.00	PETTY CASH/DOREEN MENGWASSER	
1995	636530	1/6/2015	176.90	PETTY CASH/GINA MAYFIELD	
1995	636729	1/9/2015	600.51	PETTY CASH/JANICE HOLLINGSWORTH	
1995	636531	1/6/2015	294.00	PETTY CASH/JUNE JACOBY	
1995	636532	1/6/2015	6.62	PETTY CASH/MIKE HARRIS	
1995	636909	1/13/2015	49.00	PETTY CASH/RANDY BELCHER	
1995	636533	1/6/2015	30.00	PETTY CASH/SCOTT HURBOUGH	
1995	637537	1/27/2015	105.50	CASEY PHELPS	
1995	637694	1/30/2015	48.85	CREATIVE LEARNING CONSULTANTS	DBA PIECES OF LEARNING
1995	637193	1/20/2015	182.30	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1995	637356	1/23/2015	30.00	PIONEER FASTENERS & TOOLS INC	
1995	636535	1/6/2015	1,209.00	PITNEY BOWES INC	
1995	637060	1/16/2015	384.75	PITSCO INC	
1995	637357	1/23/2015	70.41	PITSCO INC	
1995	636732	1/9/2015	24.95	PIZZA GARDEN	
1995	637194	1/20/2015	2,200.00	BENJAMIN L. STEPHENS	DBA PLAY TO WIN ATHLETICS
1995	636536	1/6/2015	163.50	PLYWOOD CO OF FT WORTH	
1995	636733	1/9/2015	198.16	PLYWOOD CO OF FT WORTH	
1995	637695	1/30/2015	334.27	PLYWOOD CO OF FT WORTH	
1995	636910	1/13/2015	38,184.30	POLLOCK PAPER DISTRIBUTORS	
1995	637061	1/16/2015	26,980.80	POLLOCK PAPER DISTRIBUTORS	
1995	636736	1/9/2015	197.37	PRAXAIR DISTRIBUTION INC	
1995	636538	1/6/2015	718.96	PRO SYSTEMS	
1995	636911	1/13/2015	1,083.46	PRO SYSTEMS	
1995	636738	1/9/2015	448.89	PROFESSIONAL FLOORING SUPPLY	
1995	637062	1/16/2015	314.00	QUALITY AUDIO VISUAL SER	
1995	636739	1/9/2015	159.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1995	637360	1/23/2015	4,500.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1995	637722	1/30/2015	142.72	QUINLAN PUBLISHING CO	
1995	637063	1/16/2015	131.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1995	636740	1/9/2015	1,496.80	R.A.I.D. CORPS SOUTHWEST INC	
1995	637065	1/16/2015	200.00	RADIO SHACK CORPORATION	
1995	637361	1/23/2015	200.00	RICKY RAMON	
1995	637362	1/23/2015	48.75	JUDITH RAMOS	
1995	636539	1/6/2015	316.93	WIKI WIKI INK, LLC	
1995	637066	1/16/2015	125.00	DUSTIN RAY	
1995	637697	1/30/2015	12,361.00	RCS FLOORING SERVICES INC	
1995	636915	1/13/2015	877.07	RDO EQUIPMENT CO.	
1995	636916	1/13/2015	56.56	RDO EQUIPMENT CO.	
1995	636688	1/9/2015	899.55	READING A-Z	
1995	637197	1/20/2015	89.43	REALLY GOOD STUFF INC	
1995	636741	1/9/2015	127.91	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1995	637198	1/20/2015	199.95	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1995	637199	1/20/2015	100.00	MCEUEN ENTERPRISES	DBA RECAL CALIBRATION
1995	637698	1/30/2015	2,110.00	REEDER DISTRIBUTORS INC	
1995	637699	1/30/2015	1,150.00	GERARD REED	DBA REED'S HURST TRANSMISSION
1995	637067	1/16/2015	102.41	REGAL PLASTICS SUPPLY CO, INC.	
1995	637363	1/23/2015	10,660.00	REGION V MUSIC CONTEST	
1995	636742	1/9/2015	152.92	RENAISSANCE AUSTIN HOTEL	
1995	636743	1/9/2015	152.92	RENAISSANCE AUSTIN HOTEL	
1995	636541	1/6/2015	2,986.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1995	636542	1/6/2015	300.00	RICHLAND HIGH SCHOOL	
1995	637200	1/20/2015	325.00	RICHLAND HIGH SCHOOL	
1995	637541	1/27/2015	230.70	RIVER PLAZA TRAVEL	
1995	637542	1/27/2015	229.20	RIVER PLAZA TRAVEL	

1995	637543	1/27/2015	229.20	RIVER PLAZA TRAVEL	
1995	637365	1/23/2015	13,578.90	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
1995	637701	1/30/2015	80.00	SEAN ROBERTS	
1995	637366	1/23/2015	281.63	DEBRA ROESLER	
1995	637702	1/30/2015	55.00	JAMES ROGERS	
1995	637069	1/16/2015	1,710.00	ROMEO MUSIC	
1995	637070	1/16/2015	10,926.00	ROSS ATHLETIC SUPPLY COMPANY	
1995	636745	1/9/2015	327.04	RUGBY IPD CORP	
1995	637367	1/23/2015	201.00	RUSIT'S NAPOLI ITALIAN CAFE LLC	
1995	636543	1/6/2015	577.75	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	636746	1/9/2015	402.72	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	637203	1/20/2015	546.55	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	637368	1/23/2015	562.55	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	637704	1/30/2015	110.00	RANDEL HOWARD SACHS	
1995	636919	1/13/2015	715.24	SAFETY-KLEEN CORP	
1995	637705	1/30/2015	300.00	SAGINAW HIGH SCHOOL/EMSISD	
1995	637073	1/16/2015	97.38	SALLY'S BEAUTY SUPPLY	
1995	636750	1/9/2015	3,281.70	SAM'S CLUB	
1995	637707	1/30/2015	2,598.16	SAM'S CLUB	
1995	637708	1/30/2015	127.00	BRIAN SANFILIPPO	
1995	637544	1/27/2015	55.00	DERRICK SANSOM	
1995	637205	1/20/2015	159.99	VWR INT'L	
1995	637545	1/27/2015	312.96	VWR INT'L	
1995	637206	1/20/2015	602.00	SAS TECHNOLOGIES, LLC	
1995	637709	1/30/2015	140.85	SA-SO TIMEWISE	
1995	636753	1/9/2015	2,700.00	SCANTRON CORPORATION	
1995	637370	1/23/2015	637.74	SCHOLASTIC INC	
1995	637372	1/23/2015	3.50	SCHOLASTIC INC	
1995	637546	1/27/2015	30.19	SCHOLASTIC INC	
1995	636546	1/6/2015	198.85	SCHOLASTIC	
1995	637207	1/20/2015	334.19	SCHOLASTIC	
1995	637371	1/23/2015	123.75	SCHOLASTIC	
1995	636920	1/13/2015	100.20	SCHOOL HEALTH CORPORATION	
1995	637075	1/16/2015	1,277.14	SCHOOL HEALTH CORPORATION	
1995	636921	1/13/2015	747.94	SCHOOL NURSE SUPPLY INC	
1995	637373	1/23/2015	63.70	SCHOOL NURSE SUPPLY INC	
1995	636922	1/13/2015	852.76	SCHOOL SPECIALTY INC	
1995	637076	1/16/2015	552.99	SCHOOL SPECIALTY INC	
1995	637210	1/20/2015	281.30	LYDIA MARTIN	
1995	637077	1/16/2015	604.00	SEALCO INC.	
1995	637375	1/23/2015	795.00	SEARCH INSTITUTE	
1995	637211	1/20/2015	350.00	SEGUIN HIGH SCHOOL	
1995	636759	1/9/2015	96.14	SHAR PRODUCTS COMPANY	
1995	637212	1/20/2015	55.00	CARWIN SHAW	
1995	636761	1/9/2015	75.65	SHEARER SUPPLY INC	
1995	637376	1/23/2015	65.46	SHEARER SUPPLY INC	
1995	637377	1/23/2015	111.00	TONY SHIELDS	
1995	636549	1/6/2015	300.00	THOMAS SHIVES	
1995	636763	1/9/2015	93.85	SHOES FOR CREWS, LLC	
1995	637378	1/23/2015	293.16	SIEMENS INDUSTRY, INC	
1995	637380	1/23/2015	597.00	SKILLPATH SEMINARS	
1995	636551	1/6/2015	16.41	KAYE SMITH	
1995	636764	1/9/2015	246.60	SOFTMART COMMERCIAL SERV INC	
1995	636926	1/13/2015	691.59	SOFTMART COMMERCIAL SERV INC	
1995	637080	1/16/2015	3,092.20	SOFTMART COMMERCIAL SERV INC	
1995	637214	1/20/2015	24.66	SOFTMART COMMERCIAL SERV INC	
1995	637550	1/27/2015	49.32	SOFTMART COMMERCIAL SERV INC	
1995	637551	1/27/2015	1,000.00	CAREN SORRELLS	
1995	637553	1/27/2015	2,857.46	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	636766	1/9/2015	2,780.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	637081	1/16/2015	6,730.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	637215	1/20/2015	1,650.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	637554	1/27/2015	1,760.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	637714	1/30/2015	5,187.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1995	636768	1/9/2015	1,050.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1995	636928	1/13/2015	225.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE

1995	637384	1/23/2015	48.75	MARY STOKIC	
1995	636929	1/13/2015	378.90	SUBWAY	
1995	637386	1/23/2015	455.00	SUPERIOR FIBER & DATA SERVICES	
1995	637387	1/23/2015	821.21	SUPERIOR FIBER & DATA SERVICES	
1995	637555	1/27/2015	600.00	SUPERIOR FIBER & DATA SERVICES	
1995	636769	1/9/2015	136.92	JORDAN TALLY	
1995	636931	1/13/2015	920.65	TARGET STORES	
1995	637716	1/30/2015	159.60	TARGET STORES	
1995	637085	1/16/2015	191,248.64	TARRANT APPRAISAL DIST	
1995	637086	1/16/2015	35,000.00	TARRANT COUNTY COLLEGE	
1995	637087	1/16/2015	6,063.00	TARRANT COUNTY JUVENILE SERVICES	
1995	637088	1/16/2015	145.00	TASA	
1995	636932	1/13/2015	150.00	TASBO	
1995	636771	1/9/2015	150.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1995	636933	1/13/2015	300.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1995	637557	1/27/2015	70.00	RODNEY TATUM	
1995	637089	1/16/2015	55.00	RONNIE TAYLOR	
1995	637558	1/27/2015	1,115.00	TCASE	
1995	637559	1/27/2015	100.00	TEACHERS TOOLS	
1995	637717	1/30/2015	80.85	TEACHERS TOOLS	
1995	637217	1/20/2015	6,165.60	TEAM EXPRESS DISTRIBUTING, LLC	
1995	636935	1/13/2015	129.00	MICHAEL D. MCKENNA	DBA TEAM SOLUTIONS
1995	636553	1/6/2015	903.50	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1995	637090	1/16/2015	491.20	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1995	637560	1/27/2015	880.00	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
1995	636936	1/13/2015	4,080.00	TERRY J WILLAMS	DBA TEE JAY DESIGNS
1995	637091	1/16/2015	369.00	TEPSA	
1995	637092	1/16/2015	369.00	TEPSA	
1995	637392	1/23/2015	319.00	TEPSA	
1995	636772	1/9/2015	2,474.52	AIR RELIEF TECHNOLOGIES INC	
1995	637393	1/23/2015	3,085.44	AIR RELIEF TECHNOLOGIES INC	
1995	637561	1/27/2015	125.00	TEXAS A&M COMMERCE	
1995	637394	1/23/2015	210.00	TEXAS AGRICULTURAL EXT SERVICE	
1995	636773	1/9/2015	1,819.00	TEXAS AIRSYSTEMS, LLC	
1995	636774	1/9/2015	600.00	TX ASSN FUTURE EDUCATORS	
1995	637562	1/27/2015	821.20	TX ASSN OF SCHOOL BOARDS	
1995	636775	1/9/2015	216.00	TEXAS COUNSELING ASSOCIATION	
1995	636938	1/13/2015	125.00	TEXAS COUNSELING ASSOCIATION	
1995	636776	1/9/2015	75.00	TEXAS ENERGY MANAGER ASSO	
1995	637564	1/27/2015	546.00	TEXAS INSTRUMENTS INC.	
1995	636777	1/9/2015	333.00	TEXAS INSURANCE GROUP INC	
1995	637565	1/27/2015	425.00	TEXAS LIBRARY ASSN.	
1995	636554	1/6/2015	142.00	THE MLD GROUP LLC	
1995	636778	1/9/2015	185.00	THE MLD GROUP LLC	
1995	637566	1/27/2015	107.00	THE MLD GROUP LLC	
1995	637397	1/23/2015	237.00	TEXAS SCOTTISH RITE HOSPITAL	
1995	637718	1/30/2015	175.00	TX SOCIAL STUDIES SUPERVISORS ASSN	
1995	636556	1/6/2015	9,877.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1995	637719	1/30/2015	1,131.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1995	637567	1/27/2015	100.00	TEXAS TECH UNIVERSITY	
1995	636782	1/9/2015	350.00	ANTWANN DEMOND WILSON	DBA THE PERFECT PERFORMANCE, LLC
1995	637720	1/30/2015	27.40	THE POPCORN STORE, INC.	
1995	637220	1/20/2015	708.75	THE SOCCER CORNER	
1995	637568	1/27/2015	109.97	THE SOCCER CORNER	
1995	637096	1/16/2015	70.00	JOHN R THOMAS JR	
1995	636783	1/9/2015	70.00	DARRYL THOMPSON	
1995	637721	1/30/2015	325.00	RYAN THOMPSON	
1995	637221	1/20/2015	325.00	JJMF INCORPORATED	DBA THORNHILL CATERING
1995	637723	1/30/2015	157.50	JJMF INCORPORATED	DBA THORNHILL CATERING
1995	637098	1/16/2015	200.00	TIMBER CREEK HS	
1995	637724	1/30/2015	400.00	TIMBER CREEK HS	
1995	636941	1/13/2015	338.96	TIME FOR KIDS	
1995	636785	1/9/2015	384.49	MICHELLE TOLAR	
1995	636558	1/6/2015	4.40	RANDALLS FOOD & DRUG LD	
1995	637725	1/30/2015	357.09	RANDALLS FOOD & DRUG LD	
1995	636786	1/9/2015	1,032.50	TOP USA COPORATION	

1995	636787	1/9/2015	1,907.50	TRANE, A DIV OF AMERICAN STANDARD	
1995	637404	1/23/2015	2,147.77	TRANE, A DIV OF AMERICAN STANDARD	
1995	637570	1/27/2015	105.50	AARON TRIBBLE	
1995	637222	1/20/2015	425.00	TRINITY HIGH SCHOOL	
1995	637726	1/30/2015	250.00	TRINITY HIGH SCHOOL	
1995	636942	1/13/2015	165.50	TROPHIES & MORE	
1995	637405	1/23/2015	1,457.11	TROPHIES & MORE	
1995	637727	1/30/2015	104.00	TROPHIES & MORE	
1995	637223	1/20/2015	125.00	SHANDRA R TWINE	
1995	637571	1/27/2015	100.00	TX ASSN SCH PERSONNEL ADMIN	
1995	637572	1/27/2015	400.00	TX ASSN SCH PERSONNEL ADMIN	
1995	637224	1/20/2015	146.25	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1995	637406	1/23/2015	353.27	UHAUL CO OF TEXAS	
1995	637407	1/23/2015	156.81	ULINE	
1995	636792	1/9/2015	73.98	UNITED REFRIGERATION INC	
1995	636793	1/9/2015	226.75	BSN SPORTS, INC.	
1995	637409	1/23/2015	4,760.00	V/GO, INC	
1995	636794	1/9/2015	39.08	VERIZON	
1995	637410	1/23/2015	566.75	VIDEOTEX SYSTEMS	
1995	637575	1/27/2015	195.00	MARIE E VILLARREAL	
1995	636563	1/6/2015	110.00	CODY VINCENT	
1995	637576	1/27/2015	195.00	MIKE VOXLAND	
1995	637411	1/23/2015	1,214.40	W & B SERVICE COMPANY, LP	
1995	637412	1/23/2015	21.40	W.A. POWERS COMPANY, INC.	
1995	637730	1/30/2015	40.00	SARAH WAGLE	
1995	636947	1/13/2015	75.00	JARVIS WALKER	
1995	636802	1/9/2015	6,836.81	WAL-MART	
1995	637734	1/30/2015	3,174.04	WAL-MART	
1995	637104	1/16/2015	3,563.34	WALSH ANDERSON GALLEGOS GREEN	
1995	636564	1/6/2015	329.97	WARDS NATURAL SCIENCE EST	
1995	637105	1/16/2015	476.34	WARDS NATURAL SCIENCE EST	
1995	637735	1/30/2015	100.00	DAVID WARNER	
1995	636803	1/9/2015	55.00	PAUL H WATSON	
1995	637737	1/30/2015	55.00	PAUL H WATSON	
1995	636565	1/6/2015	58.00	WEST MUSIC CO.	
1995	636804	1/9/2015	500.00	WEST MUSIC CO.	
1995	637577	1/27/2015	198.80	WEST MUSIC CO.	
1995	636805	1/9/2015	1,401.00	WILLIAM V MACGILL & CO	
1995	637578	1/27/2015	150.00	DAVID W WILLIAMS	
1995	637415	1/23/2015	20.48	WOODARD BUILDERS SUPPLY	
1995	637108	1/16/2015	70.00	BRITTON A WOOLSEY	
1995	637739	1/30/2015	110.00	BRITTON A WOOLSEY	
1995	636948	1/13/2015	635.40	NEW LIFE INDUSTRIES	DBA WORKPLACE PRO
1995	637417	1/23/2015	792.00	DONNA A WRIGHT	
1995	637418	1/23/2015	374.41	JOHN WYATT	
1995	637740	1/30/2015	55.00	CARZELL WYNN	
1995	637741	1/30/2015	379.98	XEROX CORPORATION	
1995	636807	1/9/2015	95.04	INTERNATIONAL PAPER COMPANY	DBA XPEDX
1995	636808	1/9/2015	331.14	YOUNG MUSICIANS, INC.	
1995	637419	1/23/2015	132.70	YOUNG MUSICIANS, INC.	
1995	637580	1/27/2015	74.00	YOUNG MUSICIANS, INC.	
1995	637581	1/27/2015	240.00	JESSE C ZUNIGA	

1995 Total 1,695,873.15

Child Nutrition Fund Disbursements

1/1/2015 - 1/31/2015

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	637228	1/23/2015	12.45	TIA ALBERTSON	
2405	637240	1/23/2015	492.32	BARNES & NOBLE BOOKSTORE	
2405	636597	1/9/2015	592.22	BARSCO	
2405	636965	1/16/2015	161.10	BARSCO	
2405	637463	1/27/2015	134.38	BARSCO	
2405	636601	1/9/2015	3,418.47	BLUE BELL CREAMERIES	
2405	636824	1/13/2015	2,450.82	BLUE BELL CREAMERIES	
2405	636968	1/16/2015	265.47	BLUE BELL CREAMERIES	
2405	637265	1/23/2015	21.00	MELISSA COBEN	
2405	637132	1/20/2015	147.07	COLORADO BOXED BEEF CO.	
2405	636631	1/9/2015	17,882.08	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	636990	1/16/2015	14,374.63	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	637135	1/20/2015	16,354.34	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	637267	1/23/2015	843.60	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	637618	1/30/2015	14,420.26	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	637273	1/23/2015	32.50	DEBRA CARR	DBA DEBBIES COPY SHOP
2405	636642	1/9/2015	5,168.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
2405	637630	1/30/2015	7,018.50	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
2405	636994	1/16/2015	20.32	KEVIN DUFFY	
2405	636645	1/9/2015	193.68	GCS SERVICE INC.	DBA ECOLAB EQUIPMENT CARE
2405	636658	1/9/2015	4,947.36	FLOWERS BAKING COMPANY OF DENTON	
2405	637641	1/30/2015	110.64	FLOWERS BAKING COMPANY OF DENTON	
2405	637287	1/23/2015	12.45	MATTHEW FRIESEN	
2405	637297	1/23/2015	479.39	HAGAR RESTAURANT EQUIP SVC INC	
2405	636675	1/9/2015	3,925.56	CHAIN LINK SERVICES, LP	
2405	637309	1/23/2015	6,832.83	CHAIN LINK SERVICES, LP	
2405	636687	1/9/2015	1,782.12	LASER SECURITY RESPONSE, INC.	
2405	636702	1/9/2015	460.04	MID-AMERICAN UNIFORMS	
2405	636708	1/9/2015	189.80	MORPHOTRUST USA	
2405	636523	1/6/2015	8,466.04	OAK FARMS DAIRY	
2405	636722	1/9/2015	8,377.06	OAK FARMS DAIRY	
2405	636901	1/13/2015	14,759.06	OAK FARMS DAIRY	
2405	637047	1/16/2015	5,298.58	OAK FARMS DAIRY	
2405	637188	1/20/2015	8,641.75	OAK FARMS DAIRY	
2405	637352	1/23/2015	7,355.88	OAK FARMS DAIRY	
2405	637534	1/27/2015	2,393.18	OAK FARMS DAIRY	
2405	637683	1/30/2015	8,382.25	OAK FARMS DAIRY	
2405	636734	1/9/2015	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2405	637071	1/16/2015	6.20	HILARY RUSSELL	
2405	636750	1/9/2015	194.55	SAMS CLUB	
2405	636547	1/6/2015	417.35	W.P. OPERATIONS	DBA SCRUBS ETC.
2405	637711	1/30/2015	1,468.00	SHIELD AWARDS & PROMOTIONS	
2405	637078	1/16/2015	24.00	MELODY SILVA	
2405	637080	1/16/2015	98.64	SOFTMART COMMERCIAL SERV INC	
2405	637382	1/23/2015	45.00	KAREN STEGALL	
2405	637389	1/23/2015	40.00	TARRANT COUNTY HEALTH DEPT	
2405	636781	1/9/2015	106,933.30	THE C D HARTNETT CO.	
2405	637095	1/16/2015	96,201.61	THE C D HARTNETT CO.	
2405	637401	1/23/2015	80,477.01	THE C D HARTNETT CO.	
2405	637097	1/16/2015	27.55	JANET THORNTON	
2405	636943	1/13/2015	7,320.00	TROPICAL PARADISE, INC.	
2405	637408	1/23/2015	60.76	UNITED REFRIGERATION INC	
2405	636945	1/13/2015	92.00	VENDING NUT CO	
2405	636802	1/9/2015	346.33	WAL-MART	
2405	637734	1/30/2015	115.63	WAL-MART	
2405	637736	1/30/2015	100.00	LEKEYTRA WASHINGTON	
2405	Total		465,160.19		

Pre-K Core Knowledge Fund Disbursements

1/1/2015 - 1/31/2015

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	636482	1/6/2015	5,000.00	CHARLOTTE ALLIE	
4905	637687	1/30/2015	22.02	OFFICE DEPOT	
4905	637207	1/20/2015	50.95	SCHOLASTIC	
4905	636931	1/13/2015	50.21	TARGET STORES	
4905	Total		5,123.18		

May 2011 Bond Capital Projects Fund Disbursements

1/1/2015 - 1/31/2015

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	636838	1/13/2015	203.50	CITY OF BEDFORD	
6971	636849	1/13/2015	6,684.00	EATON CORPORATION	
6971	637000	1/16/2015	5,600.00	ESC REGION XI	
6971	636663	1/9/2015	14,309.98	GALE/CENGAGE LEARNING	
6971	637176	1/20/2015	12,213.79	LONE STAR FURNISHINGS, LLC	
6971	637329	1/23/2015	42,390.49	LONE STAR FURNISHINGS, LLC	
6971	636707	1/9/2015	350.56	RANDY MORGAN	
6971	Total		81,752.32		

Highway Expansion Capital Projects Fund Disbursements

1/1/2015 - 1/31/2015

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	636608	1/9/2015	609.12	BURFORD & RYBURN, LLP	
6985	Total		609.12		

Locally Defined Capital Projects Fund Disbursements

1/1/2015 - 1/31/2015

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	636980	1/16/2015	2,679.44	CDW GOVERNMENT, INC	
6995	636836	1/13/2015	260.75	CITY & COUNTY ELECTRIC CO	
6995	637614	1/30/2015	1,137.75	CITY & COUNTY ELECTRIC CO	
6995	637627	1/30/2015	278.07	DELL MARKETING LP	
6995	637027	1/16/2015	220.95	LOVE AND LOGIC INSTITUTE	
6995	637336	1/23/2015	360.00	BAKER & PETSCHKE PUBLISHING LLC	DBA MATH WARM-UPS.COM
6995	637342	1/23/2015	127.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6995	637678	1/30/2015	124.73	RANDY MORGAN	
6995	636904	1/13/2015	956.53	OFFICE DEPOT	
6995	637049	1/16/2015	279.68	OFFICE DEPOT	
6995	637687	1/30/2015	410.01	OFFICE DEPOT	
6995	637374	1/23/2015	803.10	SCHOOL SPECIALTY INC	
6995	637385	1/23/2015	9,079.75	SUNDANCE NEWBRIDGE PUBLISHING, LLC	
6995	637083	1/16/2015	127,204.82	SUPERIOR FIBER & DATA SERVICES	
6995	637219	1/20/2015	2,409.06	GL GROUP, LLC	DBA THE BOOKSOURCE, INC.
6995	637103	1/16/2015	110.49	BSN SPORTS, INC.	
6995	636946	1/13/2015	108.30	VIDEOTEX SYSTEMS	
6995	637225	1/20/2015	85,591.65	VIDEOTEX SYSTEMS	
6995	637728	1/30/2015	1,944.05	VIDEOTEX SYSTEMS	
6995	637734	1/30/2015	220.23	WAL-MART	
6995	Total		234,306.36		

Campus Activity Fund Disbursements

1/1/2015 - 1/31/2015

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	636567	1/9/2015	2,046.73	PATRICIA THORNTON	DBA A GREAT IDEA
4615	636949	1/16/2015	422.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	637582	1/30/2015	1,333.50	PATRICIA THORNTON	DBA A GREAT IDEA
4615	636572	1/9/2015	764.45	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4615	636573	1/9/2015	304.50	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4615	637109	1/20/2015	109.50	ADVERTISING MATTERS LLC	
4615	637227	1/23/2015	1,500.00	WILLIAM AGUSTIN	
4615	637230	1/23/2015	23.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	637585	1/30/2015	206.25	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	637231	1/23/2015	550.00	CLASSIC MUSIC FESTIVALS INC	DBA AM CLASSIC MUSIC FESTIVALS
4615	637453	1/27/2015	51.00	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
4615	636955	1/16/2015	305.00	TAYMARK	DBA ANDERSON'S
4615	636811	1/13/2015	124.99	ANIL INC.	
4615	637587	1/30/2015	348.00	APPLE COMPUTER INC	
4615	636812	1/13/2015	200.00	ARLINGTON HEIGHTS HIGH SCHOOL	
4615	636957	1/16/2015	610.37	AT&T	
4615	636958	1/16/2015	25.90	AT&T	
4615	636959	1/16/2015	30.56	AT&T	
4615	636815	1/13/2015	288.00	ATHLETIC SUPPLY INC	
4615	636816	1/13/2015	320.00	MICHAEL ATTAWAY	
4615	637459	1/27/2015	51.00	MICHAEL ATTAWAY	
4615	637461	1/27/2015	651.80	AVIS BUDGET GROUP INC	
4615	636817	1/13/2015	1,538.12	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE
4615	636818	1/13/2015	1,125.00	AE CONCEPTS LLC	
4615	637237	1/23/2015	43.30	BALFOUR (AUSTIN)	
4615	637596	1/30/2015	1,191.35	BALFOUR (AUSTIN)	
4615	637115	1/20/2015	147.00	BALL CHAIN MFG CO, INC.	
4615	637597	1/30/2015	928.55	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4615	636819	1/13/2015	51.15	BARNES & NOBLE BOOKSTORE	
4615	637116	1/20/2015	194.93	BARNES & NOBLE BOOKSTORE	
4615	636820	1/13/2015	239.09	BAUDVILLE INC	
4615	637464	1/27/2015	150.00	BDS COMMUNICATIONS	
4615	637600	1/30/2015	175.00	JEFFERY SHAWN BELL	
4615	636598	1/9/2015	89.98	BICE'S FLORIST	
4615	637244	1/23/2015	112.50	NEAL CREATIVE DESIGNS INC.	
4615	636821	1/13/2015	120.00	TIMOTHY MICHAEL BILES	
4615	636823	1/13/2015	125.00	BIRDVILLE HIGH SCHOOL	
4615	637602	1/30/2015	204.00	MICHELLE BLACKARD	
4615	636967	1/16/2015	713.29	BLICK COMPANY (DICK BLICK)	
4615	637250	1/23/2015	374.19	BLICK COMPANY (DICK BLICK)	
4615	637468	1/27/2015	179.85	BLICK COMPANY (DICK BLICK)	
4615	636825	1/13/2015	412.00	BLOOSE LLC	DBA BLUE MOOSE TEES
4615	636603	1/9/2015	350.00	BOOMER JACK VENTURES LLC	
4615	636604	1/9/2015	50.00	BRAD WHITE	DBABRAD WHITE MUSIC EDUCATION ENTER
4615	636971	1/16/2015	150.00	BRAD WHITE	DBABRAD WHITE MUSIC EDUCATION ENTER
4615	637253	1/23/2015	150.00	BRAD WHITE	DBABRAD WHITE MUSIC EDUCATION ENTER

4615	636830	1/13/2015	755.00	BSN SPORTS, INC.	
4615	636975	1/16/2015	360.00	BSN SPORTS, INC.	
4615	637605	1/30/2015	672.00	BSN SPORTS, INC.	
4615	636831	1/13/2015	100.00	BURLESON HIGH SCHOOL	
4615	637122	1/20/2015	35.00	BURNS GRAHPICS INC	
4615	636833	1/13/2015	32.50	SCOTT CAMPBELL	
4615	636976	1/16/2015	17.00	SCOTT CAMPBELL	
4615	637474	1/27/2015	102.00	SCOTT CAMPBELL	
4615	636612	1/9/2015	52.50	CAMERON CARROLL	
4615	636977	1/16/2015	75.00	CAMERON CARROLL	
4615	636834	1/13/2015	910.00	CASA MANANA MUSICALS INC	
4615	637475	1/27/2015	386.05	CDW GOVERMENT, INC	
4615	637609	1/30/2015	1,750.06	CDW GOVERMENT, INC	
4615	MC71995	1/30/2015	175.74	JP MORGAN CHASE BANK, NA	
4615	MC71996	1/30/2015	156.50	JP MORGAN CHASE BANK, NA	
4615	MC71998	1/30/2015	50.00	JP MORGAN CHASE BANK, NA	
4615	MC72010	1/30/2015	445.76	JP MORGAN CHASE BANK, NA	
4615	637259	1/23/2015	549.45	STEVE VINSON	DBA CHICK FIL A
4615	637611	1/30/2015	193.99	STEVE VINSON	DBA CHICK FIL A
4615	637260	1/23/2015	436.00	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	637479	1/27/2015	82.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	636619	1/9/2015	131.94	CICI'S PIZZA	
4615	636835	1/13/2015	165.00	CICI'S PIZZA	
4615	637480	1/27/2015	114.00	CICI'S PIZZA	
4615	637613	1/30/2015	58.98	CICI'S PIZZA	
4615	637264	1/23/2015	650.00	GREG GOBER	DBA COACHES SEAT
4615	636628	1/9/2015	306.00	JOHN E COLLINS	
4615	636987	1/16/2015	899.70	CONTINENTAL WIRELESS INC	
4615	636629	1/9/2015	44.00	COOPER'S FLORIST	
4615	636844	1/13/2015	402.00	COVEY'S PROMOTIONS, INC.	
4615	637619	1/30/2015	30.00	CREATIVE MEMORIES INC	
4615	636632	1/9/2015	77.90	CRESCENT HILLS WATER	
4615	636992	1/16/2015	66.00	CRESCENT HILLS WATER	
4615	637270	1/23/2015	1,950.00	DALLAS SOUND & LIGHTING	
4615	637271	1/23/2015	50.00	THE DALLAS WORLD AQUARIUM	
4615	637137	1/20/2015	493.56	BRYAN DAVIS	
4615	637622	1/30/2015	824.30	RORY L. DAVIS	
4615	636492	1/6/2015	248.40	BASKIM KRIVCA	
4615	637272	1/23/2015	1,200.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4615	637485	1/27/2015	348.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4615	636636	1/9/2015	698.00	DELL MARKETING LP	
4615	637627	1/30/2015	1,311.02	DELL MARKETING LP	
4615	636848	1/13/2015	231.77	DEMCO, INC.	
4615	637631	1/30/2015	175.00	BOBBIE DOUGLASS	
4615	637635	1/30/2015	70.00	EAGLE MOUNTAIN - SAGINAW ISD	
4615	636998	1/16/2015	502.50	EDUCATION IN ACTION	
4615	637638	1/30/2015	10.00	BRYAN EMERY	
4615	636497	1/6/2015	140.00	TIRZAH EVANS-HOLLAND	
4615	636853	1/13/2015	76.50	TIRZAH EVANS-HOLLAND	
4615	637492	1/27/2015	51.00	TIRZAH EVANS-HOLLAND	
4615	637143	1/20/2015	200.00	FAMILY LEADERSHIP INC.	
4615	637493	1/27/2015	2,204.00	FAN CLOTH LLC	
4615	637639	1/30/2015	1,641.00	FAN CLOTH LLC	
4615	636651	1/9/2015	113.52	FARMER BROS. CO.	
4615	637144	1/20/2015	660.20	FARMER BROS. CO.	

4615	637278	1/23/2015	60.76	FARMER BROS. CO.	
4615	637494	1/27/2015	102.00	DARRELL FIFE	
4615	636856	1/13/2015	167.20	DALOHS USA	DBA FIRST CHOICE SERVICES
4615	637146	1/20/2015	378.00	DALOHS USA	DBA FIRST CHOICE SERVICES
4615	636857	1/13/2015	280.00	FLEMING SIGNS INC	
4615	637281	1/23/2015	270.00	GABRIELLE FLORES	
4615	636858	1/13/2015	34.72	FOLLETT SCHOOL SOLUTIONS, INC.	
4615	637499	1/27/2015	868.18	BLYTHE FRIES	
4615	637645	1/30/2015	235.00	MATHEW FROST	
4615	637007	1/16/2015	369.92	FT. WORTH LUMBER CO.	
4615	637646	1/30/2015	369.92	FT. WORTH LUMBER CO.	
4615	636665	1/9/2015	69.57	BJPG, LLC	DBA GLADDEN WATER
4615	636666	1/9/2015	31.61	BJPG, LLC	DBA GLADDEN WATER
4615	637009	1/16/2015	41.61	BJPG, LLC	DBA GLADDEN WATER
4615	636667	1/9/2015	460.00	GLENDA KRAMER	DBA GLENDA KRAMER PHOTOGRAPHY
4615	636668	1/9/2015	200.00	SHERRY HEISER	
4615	637648	1/30/2015	500.00	PEGGY S. GRAFF	
4615	637293	1/23/2015	243.76	GRAINGER INC	
4615	636864	1/13/2015	1,948.85	GRAY WOLF PROMOTIONS	
4615	637294	1/23/2015	1,028.04	GRAY WOLF PROMOTIONS	
4615	637649	1/30/2015	755.86	GRAY WOLF PROMOTIONS	
4615	637305	1/23/2015	200.00	RICHARD CRAIG HERTEL	
4615	636868	1/13/2015	725.50	HERTZ FURNITURE SYSTEMS	
4615	636498	1/6/2015	48.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
4615	636499	1/6/2015	35.00	SUSANNA HILLIARD	
4615	636869	1/13/2015	116.00	SUSANNA HILLIARD	
4615	637505	1/27/2015	34.00	SUSANNA HILLIARD	
4615	637655	1/30/2015	272.75	HIRED HANDS INC	
4615	637656	1/30/2015	552.72	TOBIN HODGES	
4615	637015	1/16/2015	37.50	JOSHUA ALLEN HORN	
4615	636673	1/9/2015	363.72	I FRATELLI	
4615	636874	1/13/2015	200.00	IRVING ISD	
4615	636676	1/9/2015	325.83	IT'Z FEC EULESS, LCC	DBA IT'Z
4615	637016	1/16/2015	214.50	J P COOKE COMPANY	
4615	636502	1/6/2015	194.08	JASON'S DELI	
4615	636678	1/9/2015	130.00	JASON'S DELI	
4615	636679	1/9/2015	230.11	JASON'S DELI	
4615	636875	1/13/2015	185.00	JASON'S DELI	
4615	637018	1/16/2015	165.00	JASON'S DELI	
4615	637663	1/30/2015	209.58	JASON'S DELI	
4615	637664	1/30/2015	150.00	JASON'S DELI	
4615	637665	1/30/2015	273.98	JASON'S DELI	
4615	637513	1/27/2015	2,000.00	JERRY'S SCOREBOARD	
4615	637316	1/23/2015	28.99	JW PEPPER OF DALLAS/FT WORTH	
4615	636681	1/9/2015	309.60	KEVIN D FROST	DBA K & B CUSTOM TEE'S
4615	636880	1/13/2015	153.00	JEFFREY KEENE	
4615	637170	1/20/2015	204.00	JEFFREY KEENE	
4615	637317	1/23/2015	68.00	JEFFREY KEENE	
4615	637515	1/27/2015	102.00	JEFFREY KEENE	
4615	636505	1/6/2015	750.00	MELINDA DENISE KEETON	
4615	637318	1/23/2015	30.00	MICHELLE KING	
4615	636685	1/9/2015	54.77	KROGER CO	
4615	637320	1/23/2015	131.41	KROGER CO	
4615	637670	1/30/2015	500.00	CANDISS C KRUG	
4615	636686	1/9/2015	604.38	LA HACIENDA RANCH	

4615	636882	1/13/2015	150.00	LAMAR HIGH SCHOOL	
4615	636883	1/13/2015	201.25	LANTEK COMMUNICATIONS	
4615	637174	1/20/2015	554.46	LEE'S SCHOOL SUPPLIES INC	
4615	637516	1/27/2015	118.08	LEE'S SCHOOL SUPPLIES INC	
4615	636690	1/9/2015	195.00	TEXAS SCHOOL ADMIN. LEGAL DIGEST	
4615	637025	1/16/2015	1,803.85	LONE STAR GYMNASTICS	
4615	637026	1/16/2015	991.03	LONE STAR LEARNING	
4615	636714	1/9/2015	240.00	NATIONAL FORENSIC LEAGUE	
4615	637518	1/27/2015	100.00	NATIONAL FORENSIC LEAGUE	
4615	636885	1/13/2015	56.48	LOWE'S HOME CENTER'S INC	
4615	636695	1/9/2015	293.70	LUSHAJS PIZZA & PASTA	
4615	637672	1/30/2015	65.00	LUSHAJS PIZZA & PASTA	
4615	637521	1/27/2015	1,000.00	MICHAEL J SHEILS II	DBA MAD TAG
4615	636697	1/9/2015	376.20	JEFF MARTIN	DBA MARTIN BUSINESS PRODUCTS
4615	637032	1/16/2015	39.00	MAVERICK JACKETS	
4615	637674	1/30/2015	175.00	STAN MCGILL	
4615	636890	1/13/2015	275.00	MCNEIL HIGH SCHOOL	
4615	637340	1/23/2015	500.00	MEDIEVAL CASTLE INC	
4615	636512	1/6/2015	35.00	MID CITIES FLORIST LLC	
4615	636891	1/13/2015	325.50	MIGUELITO'S MEXICAN RESTAURANT	
4615	636513	1/6/2015	204.00	RYAN MILLER	
4615	637676	1/30/2015	165.00	RYAN MILLER	
4615	636705	1/9/2015	51.00	MADELYN MOORE	
4615	637344	1/23/2015	49.00	MADELYN MOORE	
4615	637528	1/27/2015	144.50	MADELYN MOORE	
4615	636892	1/13/2015	205.20	JUSTIN MORRISON	
4615	637036	1/16/2015	1,373.77	MUSIC & ARTS CENTER	
4615	637183	1/20/2015	1,261.10	MUSIC & ARTS CENTER	
4615	637039	1/16/2015	45.00	SAMANTHA NEAL	
4615	636904	1/13/2015	292.70	OFFICE DEPOT	
4615	637049	1/16/2015	93.08	OFFICE DEPOT	
4615	637687	1/30/2015	313.55	OFFICE DEPOT	
4615	637354	1/23/2015	120.00	CONNOR O'MEARA	
4615	636525	1/6/2015	62.40	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4615	636724	1/9/2015	187.20	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4615	637053	1/16/2015	25.66	ORIENTAL TRADING CO INC	
4615	637689	1/30/2015	175.00	ALICIA OWENS	
4615	637055	1/16/2015	39.99	OZARKA NATURAL SPRING WATER	
4615	637057	1/16/2015	335.10	OZONE, LLC	DBA OZONE LEOTARDS
4615	637355	1/23/2015	581.90	OZONE, LLC	DBA OZONE LEOTARDS
4615	636506	1/6/2015	825.00	KRISDARAKS PRASATPORN	DBA PC SERVICES
4615	636727	1/9/2015	379.37	PEPSI-COLA	
4615	637691	1/30/2015	182.21	PEPSI-COLA	
4615	636728	1/9/2015	3,699.05	PEPWEAR LLC	
4615	637535	1/27/2015	50.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4615	637692	1/30/2015	970.00	PEROT MUSEUM OF NATURE AND SCIENCE	
4615	636528	1/6/2015	420.30	PETTY CASH/DENISE RHODES	
4615	636529	1/6/2015	12.94	PETTY CASH/DOREEN MENGWASSER	
4615	636530	1/6/2015	294.62	PETTY CASH/GINA MAYFIELD	
4615	636908	1/13/2015	446.32	PETTY CASH/JONATHAN JAMES	
4615	636532	1/6/2015	247.65	PETTY CASH/MIKE HARRIS	
4615	636909	1/13/2015	295.49	PETTY CASH/RANDY BELCHER	
4615	636730	1/9/2015	388.00	PETTY CASH/SARAH WILLIAMS	
4615	637536	1/27/2015	45.00	PETTY CASH/SARAH WILLIAMS	
4615	636533	1/6/2015	500.00	PETTY CASH/SCOTT HURBOUGH	

4615	636731	1/9/2015	137.13	PETTY CASH/SHARON WYNN	
4615	636534	1/6/2015	253.86	PETTY CASH/STEPHANIE SMITH	
4615	637059	1/16/2015	128.98	PETTY CASH/TOBY GIVENS	
4615	637194	1/20/2015	516.00	BENJAMIN L. STEPHENS	DBA PLAY TO WIN ATHLETICS
4615	636537	1/6/2015	1,150.00	POOR DADDY'S SMOKEHOUSE	
4615	637359	1/23/2015	37.60	GPE ENDEAVORS LLC	DBA POPCORN OCCASIONS
4615	636737	1/9/2015	5,130.00	HEINEMANN	
4615	636912	1/13/2015	5,130.00	HEINEMANN	
4615	637196	1/20/2015	1,139.40	PRO-TUFF DECALS	
4615	637696	1/30/2015	6,595.00	PRO-TUFF DECALS	
4615	637064	1/16/2015	1,312.60	RADA MANUFACTURING CO	
4615	636914	1/13/2015	93.50	SARA RAVIOTTA	
4615	636741	1/9/2015	73.50	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4615	637540	1/27/2015	23.60	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4615	637068	1/16/2015	537.50	REGION V MUSIC CONTEST	
4615	636918	1/13/2015	150.00	RICHLAND HIGH SCHOOL	
4615	637364	1/23/2015	100.00	DAPHNE RICKARD	
4615	637700	1/30/2015	175.00	THOMAS RINN	
4615	637201	1/20/2015	199.50	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	637202	1/20/2015	152.00	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4615	637072	1/16/2015	3,833.00	SA SPORT	
4615	636747	1/9/2015	20.00	SAMMONS EVENTS & PHOTOGRAPHY	
4615	636750	1/9/2015	5,436.62	SAM'S CLUB	
4615	637707	1/30/2015	1,857.90	SAM'S CLUB	
4615	636752	1/9/2015	18.90	SA-SO TIMEWISE	
4615	636545	1/6/2015	185.57	SCHOLASTIC INC	
4615	636754	1/9/2015	49.50	SCHOLASTIC INC	
4615	636756	1/9/2015	12.00	SCHOLASTIC INC	
4615	636546	1/6/2015	283.47	SCHOLASTIC	
4615	636755	1/9/2015	1,052.50	SCHOLASTIC	
4615	637074	1/16/2015	851.65	SCHOLASTIC	
4615	637208	1/20/2015	1,158.81	SCHOLASTIC	
4615	636923	1/13/2015	42.50	SUNG LEE	DBA SEVEN DAY DONUT
4615	636762	1/9/2015	78.00	SHELTON'S WATER	
4615	636924	1/13/2015	88.00	SHELTON'S WATER	
4615	637547	1/27/2015	39.00	SHELTON'S WATER	
4615	637710	1/30/2015	39.00	SHELTON'S WATER	
4615	636548	1/6/2015	53.85	SHIELD AWARDS & PROMOTIONS	
4615	636549	1/6/2015	260.62	THOMAS SHIVES	
4615	636550	1/6/2015	45.09	SIERRA SPRINGS WATER COMPANY	
4615	637379	1/23/2015	80.36	SIERRA SPRINGS WATER COMPANY	
4615	637548	1/27/2015	13.00	SIERRA SPRINGS WATER COMPANY	
4615	637712	1/30/2015	175.00	MONA SINCLAIR	
4615	636925	1/13/2015	840.50	CITY OF EULESS	DBA SOFTBALL WORLD AT TEXAS STAR
4615	636765	1/9/2015	1,120.62	SOUND PRODUCTIONS INC	
4615	637713	1/30/2015	500.00	SOUND PRODUCTIONS INC	
4615	636927	1/13/2015	416.00	SPIRIT MONKEY, LLC	
4615	636767	1/9/2015	137.85	SPRING CREEK BARBEQUE CATERING	
4615	637082	1/16/2015	700.00	STOCKYARDS STATION	
4615	637715	1/30/2015	68.65	SUBWAY	
4615	637555	1/27/2015	300.00	SUPERIOR FIBER & DATA SERVICES	
4615	637388	1/23/2015	17.00	MARGARET SYMONDS	
4615	636931	1/13/2015	239.09	TARGET STORES	
4615	637556	1/27/2015	35.12	TARGET STORES	
4615	637716	1/30/2015	41.31	TARGET STORES	

4615	636934	1/13/2015	350.50	ALISSA TAYLOR	
4615	637390	1/23/2015	51.53	TEACHERS TOOLS	
4615	637391	1/23/2015	379.75	TEAMLINE	DBA TEAMLINE CUSTOM SPORTSWEAR
4615	637218	1/20/2015	369.00	TEPSA	
4615	637563	1/27/2015	170.00	TEXAS CHORAL DIRECTORS ASSOC	
4615	636937	1/13/2015	287.00	TEXAS COMPUTER EDUCATION ASSOC.	
4615	636778	1/9/2015	185.00	THE MLD GROUP LLC	
4615	636939	1/13/2015	375.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4615	637396	1/23/2015	260.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4615	636555	1/6/2015	147.20	TEXAS STAR	
4615	637398	1/23/2015	1,359.00	TEXAS STAR	
4615	636940	1/13/2015	818.75	THE SOCCER CORNER	
4615	637568	1/27/2015	476.00	THE SOCCER CORNER	
4615	636784	1/9/2015	135.00	TIPTON GLOBAL SALES & SERVICES, INC	
4615	636557	1/6/2015	130.00	TEXAS MUSIC EDUCATORS ASSN.	
4615	637725	1/30/2015	44.97	RANDALLS FOOD & DRUG LD	
4615	637403	1/23/2015	6,189.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
4615	636559	1/6/2015	156.00	SARAH TRAN	
4615	636560	1/6/2015	396.00	TROPHIES & MORE	
4615	636788	1/9/2015	1,373.00	TROPHIES & MORE	
4615	636942	1/13/2015	1,102.00	TROPHIES & MORE	
4615	637100	1/16/2015	711.50	TROPHIES & MORE	
4615	637405	1/23/2015	1,321.25	TROPHIES & MORE	
4615	637727	1/30/2015	771.50	TROPHIES & MORE	
4615	636789	1/9/2015	1,532.00	FORMAL ENTERPRISES INC	DBA TUXEDO JUNCTION
4615	637101	1/16/2015	2,152.00	FORMAL ENTERPRISES INC	DBA TUXEDO JUNCTION
4615	636944	1/13/2015	75.00	TX HIGH SCHOOL POWERLIFTING ASSOC	
4615	637102	1/16/2015	300.00	TEXAS SKILLS VICA - USA	
4615	637574	1/27/2015	1,863.54	VARSITY SPIRIT FASHIONS	
4615	636562	1/6/2015	220.00	ALBERTO VINADO	
4615	637729	1/30/2015	230.00	ALBERTO VINADO	
4615	637413	1/23/2015	180.00	B.R. WAKELEY	
4615	636802	1/9/2015	2,802.91	WAL-MART	
4615	637734	1/30/2015	2,969.16	WAL-MART	
4615	637414	1/23/2015	399.80	WEST MUSIC CO.	
4615	637107	1/16/2015	93.75	RANDALL WILLIAMS	
4615	637416	1/23/2015	7,530.00	WORLD'S FINEST CHOCOLATE	

4615 Total

163,585.52

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

1/1/2015 - 1/31/2015

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	636494	1/6/2015	325.00	SABRA BETH DOGGETT	
2065	637488	1/27/2015	325.00	SABRA BETH DOGGETT	
2065	637687	1/30/2015	60.88	OFFICE DEPOT	
2065	Total		710.88		
2115	636953	1/16/2015	5,077.50	AMERICAN LOGISTICS COMPANY, LLC	
2115	637457	1/27/2015	365.00	ASSOC FOR COMPENSATORY EDUCATORS TX	
2115	637240	1/23/2015	2,168.30	BARNES & NOBLE BOOKSTORE	
2115	636863	1/13/2015	45.36	CHRISTINA GOINES	
2115	637502	1/27/2015	53.31	CHRISTINA GOINES	
2115	636500	1/6/2015	2,500.00	ISTATION	
2115	636884	1/13/2015	86.24	DEAUDREAA LITTLEBERRY	
2115	636904	1/13/2015	23.07	OFFICE DEPOT	
2115	637687	1/30/2015	18.09	OFFICE DEPOT	
2115	637539	1/27/2015	237.60	HEINEMANN	
2115	637549	1/27/2015	101.84	JOANNE SMITH	
2115	637214	1/20/2015	49.32	SOFTMART COMMERCIAL SERV INC	
2115	637569	1/27/2015	28.75	GINA TOLERICO	
2115	636802	1/9/2015	9.92	WAL-MART	
2115	Total		10,764.30		
2245	636614	1/9/2015	390.00	CATHOLIC CHARITIES	
2245	636979	1/16/2015	130.00	CATHOLIC CHARITIES	
2245	637038	1/16/2015	148.00	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
2245	637538	1/27/2015	1,268.39	PHONAK HEARING SYSTEMS	
2245	637365	1/23/2015	13,461.36	HM RECEIVABLES CO. LLC	DBA RIVERSIDE PUBLISHING
2245	636744	1/9/2015	2,400.00	AMY ROGERS	
2245	636758	1/9/2015	1,413.75	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2245	637106	1/16/2015	281.70	WESTERN PSYCHOLOGICAL SERVICES	
2245	636566	1/6/2015	10.50	WESTONE LABORATORIES INC	
2245	636806	1/9/2015	3,050.00	RANDI STIPES WOODARD	
2245	Total		22,553.70		
2445	636809	1/13/2015	2,300.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
2445	637486	1/27/2015	1,950.00	DELL MARKETING LP	
2445	637145	1/20/2015	299.96	FINDAWAY WORLD, LLC	
2445	636862	1/13/2015	2,242.50	GALE/CENGAGE LEARNING	
2445	636865	1/13/2015	1,414.00	DBBUILDER, INC.	DBA GUESTVISION
2445	637357	1/23/2015	199.00	PITSCO INC	
2445	637358	1/23/2015	299.00	STEPHANIE L. HARMONY	DBA POLISHED PLANS, LLC
2445	637195	1/20/2015	99.95	ECLIPSE DIGITAL IMAGING, INC.	DBA PRESENTERMEDIA
2445	636742	1/9/2015	170.00	RENAISSANCE AUSTIN HOTEL	
2445	636743	1/9/2015	170.00	RENAISSANCE AUSTIN HOTEL	
2445	Total		9,144.41		
2555	637506	1/27/2015	1,150.00	DEBBIE WHITT JARZOMBEK	
2555	636913	1/13/2015	823.20	QEP INC	
2555	Total		1,973.20		
2635	636599	1/9/2015	373.07	BILINGUAL DICTIONARIES, INC	
2635	636664	1/9/2015	742.50	GALE/CENGAGE LEARNING	
2635	Total		1,115.57		
2885	636571	1/9/2015	250.00	RAYYA ABIFARAJ	
2885	636584	1/9/2015	9,019.97	APPLE COMPUTER INC	

2885	636635	1/9/2015	1,800.00	DELCOM GROUP INC	
2885	Total		11,069.97		
3975	637734	1/30/2015	87.74	WAL-MART	
3975	Total		87.74		
4105	636646	1/9/2015	22,540.00	ESC REGION XI	
4105	637277	1/23/2015	16,500.00	ESC REGION XI	
4105	Total		39,040.00		
4825	636872	1/13/2015	173.42	HOME DEPOT CREDIT SERVICES	
4825	Total		173.42		
4865	636942	1/13/2015	500.00	TROPHIES & MORE	
4865	Total		500.00		
4885	637517	1/27/2015	625.00	QING LI	
4885	Total		625.00		
48A3	MC72002	1/30/2015	975.60	JP MORGAN CHASE BANK, NA	
48A3	Total		975.60		
4955	637522	1/27/2015	4,976.30	MAKERBOT INDUSTRIES, LLC	
4955	Total		4,976.30		
Grand Total			103,710.09		

Internal Service Funds Disbursements

1/1/2015 - 1/31/2015

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	636577	1/9/2015	40.00	EMILY ALLEY	
7115	636592	1/9/2015	667.76	AT&T WIRELESS SERVICES INC	
7115	636607	1/9/2015	145.00	MONTY BUHROW	
7115	637606	1/30/2015	80.00	MONTY BUHROW	
7115	636978	1/16/2015	80.00	MELISSA CASTLEBERRY	
7115	637610	1/30/2015	120.00	JENNIFER CHEVALLIER	
7115	637128	1/20/2015	175.00	CICI'S PIZZA	
7115	637262	1/23/2015	1,378.50	CICI'S PIZZA	
7115	637480	1/27/2015	230.00	CICI'S PIZZA	
7115	637613	1/30/2015	59.50	CICI'S PIZZA	
7115	636625	1/9/2015	280.00	TRASA COBERN	
7115	636846	1/13/2015	160.00	RAENA DAWLEY	
7115	637573	1/27/2015	7.09	10YJ	DBA UNISHIPPERS
7115	637627	1/30/2015	130.14	DELL MARKETING LP	
7115	636640	1/9/2015	82.84	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7115	637001	1/16/2015	40.00	CHRISTI ESCANO	
7115	636647	1/9/2015	80.00	CHRISTINA ESCHBACHER	
7115	637303	1/23/2015	80.00	JOHN HAWKINS	
7115	637658	1/30/2015	255.00	KAROL HOLLOWAY	
7115	637306	1/23/2015	60.00	RANEE HOSS	
7115	637307	1/23/2015	60.00	MONIQUE HOWARD	
7115	637666	1/30/2015	160.00	MIMI JOHAN	
7115	636687	1/9/2015	1,457.71	LASER SECURITY RESPONSE, INC.	
7115	636696	1/9/2015	40.00	NEALE MANSFIELD	
7115	637031	1/16/2015	40.00	DANNETTE MATILAND	
7115	637338	1/23/2015	220.00	EMMALEA MCKENZIE	
7115	636706	1/9/2015	160.00	DORA MORAN	
7115	636708	1/9/2015	142.35	MORPHOTRUST USA	
7115	636716	1/9/2015	80.00	FRANK NDERI	
7115	637043	1/16/2015	400.00	MARCELINE NIZEYIMANA	
7115	636904	1/13/2015	57.04	OFFICE DEPOT	
7115	636726	1/9/2015	56.05	ORIENTAL TRADING CO INC	
7115	636905	1/13/2015	41.81	ORIENTAL TRADING CO INC	
7115	637054	1/16/2015	40.00	DONNA OSBORN	
7115	636540	1/6/2015	12.00	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
7115	636544	1/6/2015	136.56	S & S WORLDWIDE	
7115	637204	1/20/2015	55.56	S & S WORLDWIDE	
7115	637369	1/23/2015	40.16	S & S WORLDWIDE	
7115	637703	1/30/2015	24.99	S & S WORLDWIDE	
7115	636750	1/9/2015	564.10	SAM'S CLUB	
7115	637707	1/30/2015	308.40	SAM'S CLUB	
7115	636751	1/9/2015	100.00	JENNIFER SANCHEZ	
7115	637209	1/20/2015	18.18	SCHOOL HEALTH CORPORATION	
7115	636922	1/13/2015	34.15	SCHOOL SPECIALTY INC	
7115	636760	1/9/2015	40.00	GURPREET KAUR SHARMA	
7115	637383	1/23/2015	95.00	TRACY STEPHENS	
7115	637084	1/16/2015	30.00	ERIKA TANGUMA	
7115	636552	1/6/2015	23.90	TEACHERS TOOLS	
7115	637099	1/16/2015	120.00	MAURA TIRO	
7115	637727	1/30/2015	228.00	TROPHIES & MORE	

7115	636790	1/9/2015	129.00	ULINE	
7115	636802	1/9/2015	1,299.38	WAL-MART	
7115	637738	1/30/2015	15.00	SHERETTA WINSTON	
7115	Total		10,380.17		
7715	636750	1/9/2015	358.34	SAM'S CLUB	
7715	637707	1/30/2015	362.19	SAM'S CLUB	
7715	636802	1/9/2015	655.06	WAL-MART	
7715	637734	1/30/2015	379.80	WAL-MART	
7715	Total		1,755.39		
7725	636750	1/9/2015	241.01	SAM'S CLUB	
7725	636802	1/9/2015	84.41	WAL-MART	
7725	637734	1/30/2015	83.99	WAL-MART	
7725	Total		409.41		
7735	637687	1/30/2015	69.25	OFFICE DEPOT	
7735	637402	1/23/2015	195.48	TIPTON GLOBAL SALES & SERVICES, INC	
7735	Total		264.73		
Grand Total			12,809.70		

Student Agency Fund Disbursements

1/1/2015 - 1/31/2015

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	636567	1/9/2015	25.00	PATRICIA THORNTON	DBA A GREAT IDEA
8655	636570	1/9/2015	200.00	ABDULLA ABDULLA	
8655	637584	1/30/2015	3,706.00	AIRPORT AREA YMCA	
8655	637453	1/27/2015	143.85	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8655	636580	1/9/2015	254.54	ANDYMARK, INC.	
8655	637232	1/23/2015	383.83	ANDYMARK, INC.	
8655	636583	1/9/2015	9,209.74	ANIMAL HOSPITAL OF ARLINGTON	
8655	636617	1/9/2015	450.00	CENTRAL TEXAS COLLEGE	
8655	MC72002	1/30/2015	5,853.60	JP MORGAN CHASE BANK, NA	
8655	637623	1/30/2015	1,404.88	SABRINA M. DAVIS	
8655	636864	1/13/2015	996.20	GRAY WOLF PROMOTIONS	
8655	637159	1/20/2015	60.00	DONNA MCINNIS	DBA HICO POPCORN WORKS
8655	636872	1/13/2015	61.31	HOME DEPOT CREDIT SERVICES	
8655	636677	1/9/2015	200.00	APRIL JAMES	
8655	637507	1/27/2015	111.77	JASON'S DELI	
8655	636886	1/13/2015	88.00	LUSHAJS PIZZA & PASTA	
8655	637178	1/20/2015	74.00	LUSHAJS PIZZA & PASTA	
8655	637520	1/27/2015	33.00	LUSHAJS PIZZA & PASTA	
8655	636888	1/13/2015	436.50	MAREDY CANDY COMPANY	
8655	637333	1/23/2015	120.00	MAREDY CANDY COMPANY	
8655	636711	1/9/2015	2,050.00	MU ALPHA THETA	
8655	637184	1/20/2015	180.50	NATIONAL HONOR SOCIETY	
8655	636532	1/6/2015	138.50	PETTY CASH/MIKE HARRIS	
8655	637059	1/16/2015	249.58	PETTY CASH/TOBY GIVENS	
8655	636735	1/9/2015	200.00	AMY POWELL	
8655	636750	1/9/2015	1,569.71	SAM'S CLUB	
8655	637707	1/30/2015	2,498.50	SAM'S CLUB	
8655	636931	1/13/2015	587.71	TARGET STORES	
8655	637395	1/23/2015	450.00	TEXAS ART EDUCATION ASSN.	
8655	636560	1/6/2015	250.00	TROPHIES & MORE	
8655	636942	1/13/2015	479.00	TROPHIES & MORE	
8655	636802	1/9/2015	836.96	WAL-MART	
8655	637734	1/30/2015	1,666.19	WAL-MART	
8655	637579	1/27/2015	1,500.00	WORLD'S FINEST CHOCOLATE	

8655 Total 36,468.87