
Disbursements Summary

6/1/2015 - 6/30/2015

Fund	Fund Total
General Fund	1,327,256.49
Child Nutrition Fund	365,368.03
Pre-K Core Knowledge Fund	8,691.40
May 2011 Bond Capital Projects Fund	40,773.45
Highway Expansion Capital Projects Fund	750.00
Locally Defined Capital Projects Fund	446,354.06
Campus Activity Fund	177,932.33
Special Revenue Funds	219,820.13
Internal Service Funds	14,777.89
Student Agency Fund	22,349.39
	2,624,073.17

General Fund Disbursements
6/1/2015 - 6/30/2015

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	641776	6/4/2015	195.00	A PHOTO IDENTIFICATION	
1995	641777	6/4/2015	158.31	A/C SUPPLY COMPANY INC	
1995	642886	6/25/2015	550.20	AAA GLASS & MIRROR COMPANY	
1995	642697	6/25/2015	50.00	AATSP	
1995	641778	6/4/2015	42.96	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1995	642371	6/18/2015	58.20	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1995	642887	6/25/2015	613.82	KARLA ACOSTA-RODRIGUEZ	
1995	641779	6/4/2015	576.38	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1995	641780	6/4/2015	995.80	ADI	
1995	642373	6/18/2015	536.42	ADI	
1995	642374	6/18/2015	15.25	AFFORDABLE ALTERNATIVES, INC.	
1995	642698	6/25/2015	130.00	RASHID AHMED	
1995	642375	6/18/2015	130.00	SAIMA AHMED	
1995	641781	6/4/2015	62.33	AIRGAS SOUTHWEST	
1995	642377	6/18/2015	64.20	AIRGAS SOUTHWEST	
1995	642378	6/18/2015	175.32	ALBERTSON'S STORE #4262	
1995	641782	6/4/2015	484.25	ALERT SERVICES INC	
1995	642112	6/11/2015	3,547.08	ALERT SERVICES INC	
1995	641783	6/4/2015	301.99	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	642113	6/11/2015	108.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1995	642699	6/25/2015	3,673.18	ALL AMERICAN SPORTS CORP.	
1995	642380	6/18/2015	428.50	CAROLYN ALLEN	
1995	642381	6/18/2015	233.46	ALL-TEX PIPE & SUPPLY INC	
1995	641784	6/4/2015	299.78	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1995	641785	6/4/2015	540.00	ALTERNATOR SERVICE INC	
1995	642382	6/18/2015	160.00	LYDIA AMENTA	
1995	642116	6/11/2015	2,361.00	AMERICA TEAM SPORTS	
1995	642383	6/18/2015	5,985.00	AMERICA TEAM SPORTS	
1995	642117	6/11/2015	300.00	AMERICAN CERAMICS SUPPLY CO	
1995	642384	6/18/2015	833.32	AMERICAN LANDSCAPE SYSTEMS, INC.	
1995	642118	6/11/2015	159.00	AMERICAN SOCIETY FOR QUALITY INC	
1995	641787	6/4/2015	660.00	APPLE COMPUTER INC	
1995	642387	6/18/2015	1,136.00	APPLE COMPUTER INC	
1995	641788	6/4/2015	503.99	ARAMARK UNIFORM & CAREER APPAREL	
1995	642888	6/25/2015	100.00	ARMAND HAMMER UNITED WORLD COLLEGE	
1995	642119	6/11/2015	200.00	RAMON ARREGUIN	
1995	641789	6/4/2015	382.06	ARROW BOLT & SUPPLY	
1995	642388	6/18/2015	52.81	ARROW BOLT & SUPPLY	
1995	642889	6/25/2015	153.20	ARROW BOLT & SUPPLY	
1995	641792	6/4/2015	228.00	ASCD	
1995	641793	6/4/2015	89.85	ASCD	
1995	642120	6/11/2015	228.00	ASCD	
1995	642703	6/25/2015	139.00	ASCD	
1995	642389	6/18/2015	219.00	ASSOC OF SCHOOL BUSINESS OFFICIALS	
1995	642390	6/18/2015	759.80	AT & T	
1995	642391	6/18/2015	966.03	AT & T	
1995	641794	6/4/2015	13,839.73	AT&T	
1995	642121	6/11/2015	1,043.29	AT&T	
1995	642392	6/18/2015	35.99	AT&T	
1995	642395	6/18/2015	530.33	AT&T	
1995	642396	6/18/2015	30.56	AT&T	
1995	642398	6/18/2015	22.30	AT&T	
1995	642393	6/18/2015	700.95	AT&T LONG DISTANCE	
1995	642122	6/11/2015	1,024.87	AT&T WIRELESS SERVICES INC	
1995	642399	6/18/2015	755.20	ATLAS UTILITY SUPPLY CO	
1995	641795	6/4/2015	584.34	ATMOS ENERGY CORPORATION	
1995	641796	6/4/2015	683.01	ATMOS ENERGY CORPORATION	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	641797	6/4/2015	1,341.79	ATMOS ENERGY CORPORATION	
1995	642400	6/18/2015	119.75	ATMOS ENERGY CORPORATION	
1995	642704	6/25/2015	218.14	ATMOS ENERGY CORPORATION	
1995	642985	6/25/2015	978.02	ATMOS ENERGY CORPORATION	
1995	641798	6/4/2015	1,113.00	ATTAINMENT CO INC	
1995	642705	6/25/2015	6,279.00	ATTAINMENT CO INC	
1995	641799	6/4/2015	1,916.00	AUDIOLOGY SYSTEMS INC.	
1995	641800	6/4/2015	2,563.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1995	641802	6/4/2015	2,117.50	AVANT ASSESSMENT, LLC	
1995	642124	6/11/2015	107.02	AVIS BUDGET GROUP INC	
1995	642890	6/25/2015	313.80	AVIS BUDGET GROUP INC	
1995	642891	6/25/2015	710.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1995	641803	6/4/2015	1,353.60	B.E. PUBLISHING	
1995	641804	6/4/2015	658.00	AE CONCEPTS LLC	
1995	642125	6/11/2015	825.00	AE CONCEPTS LLC	
1995	642126	6/11/2015	48.52	BALFOUR (AUSTIN)	
1995	642404	6/18/2015	24.66	BALFOUR (AUSTIN)	
1995	641805	6/4/2015	2,537.36	BALFOUR CO - FT. WORTH	
1995	641806	6/4/2015	700.00	JANET BALL	
1995	641807	6/4/2015	232.20	BALLARD & TIGHE PUBLISHERS INC	
1995	642127	6/11/2015	594.00	PAM BANNER	
1995	642892	6/25/2015	710.00	PAM BANNER	
1995	642128	6/11/2015	449.88	BARNES & NOBLE BOOKSELLERS	
1995	641809	6/4/2015	1,429.80	BARNES & NOBLE BOOKSTORE	
1995	642129	6/11/2015	926.50	BARNES & NOBLE BOOKSTORE	
1995	642405	6/18/2015	1,411.95	BARNES & NOBLE BOOKSTORE	
1995	642708	6/25/2015	2,253.50	BARNES & NOBLE BOOKSTORE	
1995	642709	6/25/2015	195.00	BLAINE BARNETT	
1995	642130	6/11/2015	50.00	JOHNNY BARRINGTON	
1995	641810	6/4/2015	22.33	BARSCO	
1995	642406	6/18/2015	314.96	BARSCO	
1995	641811	6/4/2015	365.12	BAUDVILLE INC	
1995	642132	6/11/2015	684.00	DONNA J BAUMGARTNER	
1995	641813	6/4/2015	320.00	TERRY A BESSIRE	
1995	641814	6/4/2015	37.00	FOCI CORP	DBA BIG D TOOL CENTER
1995	642408	6/18/2015	555.83	BINSWANGER GLASS CO	
1995	642893	6/25/2015	306.27	BINSWANGER GLASS CO	
1995	642894	6/25/2015	195.00	MARK BIRD	
1995	641815	6/4/2015	250.00	L.L. MORRIS COMPANY INC	
1995	642712	6/25/2015	195.00	RODNEY BLACK	
1995	642895	6/25/2015	270.00	BLACKMON MOORING COMPANY	
1995	642136	6/11/2015	95.00	SERVANDO BLANCO	
1995	642713	6/25/2015	39.99	BLUE TARP FINANCIAL, INC.	
1995	642896	6/25/2015	91.96	BLUE TARP FINANCIAL, INC.	
1995	641817	6/4/2015	3,473.00	BOB'S PRINTING	
1995	642714	6/25/2015	626.51	BOB'S PRINTING	
1995	642409	6/18/2015	285.00	BOLINGER SUPPLY CO INC	
1995	642897	6/25/2015	285.00	BOLINGER SUPPLY CO INC	
1995	642715	6/25/2015	441.00	ASHLEY BOOKER	
1995	642137	6/11/2015	340.00	KYLE BORNE	
1995	642898	6/25/2015	288.60	VERONICA BORZA-FRIOUI	
1995	642410	6/18/2015	5.00	YANNIS BOSIER	
1995	642138	6/11/2015	200.00	BOTANICAL RESEARCH INSTITUTE OF TX	
1995	641818	6/4/2015	311.72	BOUND TO STAY BOUND, INC	
1995	641819	6/4/2015	9,773.67	BRACKETT & ELLIS PC	
1995	642716	6/25/2015	11,731.15	BRACKETT & ELLIS PC	
1995	642717	6/25/2015	195.00	MICHAEL BREWSTER	
1995	642899	6/25/2015	195.00	JERYL BRIXEY	
1995	642718	6/25/2015	195.00	TRAVIS BROWN	
1995	642140	6/11/2015	300.00	JOHN BRUNETT	
1995	642719	6/25/2015	135.00	CHARLES BRYANT	
1995	641822	6/4/2015	3,180.75	BSN SPORTS, INC.	
1995	642900	6/25/2015	4,020.00	BSN SPORTS, INC.	
1995	641823	6/4/2015	1,673.90	BUCK'S WHEEL & EQUIPMENT	
1995	642414	6/18/2015	130.00	IRIS BURKE-JONES	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	641824	6/4/2015	360.00	BUS AIR MANUFACTURING, LLC	
1995	641825	6/4/2015	40.50	J & F ENTERPRISES	DBA CAFE SICILIA
1995	642143	6/11/2015	150.00	ASHLEE CAIN	
1995	642901	6/25/2015	150.00	ASHLEE CAIN	
1995	641826	6/4/2015	1,629.76	CALICO INDUSTRIES, INC	
1995	642720	6/25/2015	195.00	PAUL CALVERT	
1995	642721	6/25/2015	195.00	GUSTAVO CAMACHO	
1995	642144	6/11/2015	88.00	FRED CAMPOS	
1995	642722	6/25/2015	676.67	SUZAN CANNON	
1995	642723	6/25/2015	195.00	CRAIG CANSLER	
1995	642145	6/11/2015	1,926.16	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1995	642415	6/18/2015	15.99	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1995	642146	6/11/2015	10.00	ANDREW CARGILE	
1995	641828	6/4/2015	196.16	CAROLINA BIOLOGICAL SUPPLY CO	
1995	642724	6/25/2015	195.00	CHARLES CARTER	
1995	642150	6/11/2015	255.00	LOWELL A CASTOLENIA, SR.	
1995	642151	6/11/2015	287.80	CDW GOVERNMENT, INC	
1995	642419	6/18/2015	161.57	CDW GOVERNMENT, INC	
1995	642903	6/25/2015	580.50	CDW GOVERNMENT, INC	
1995	641832	6/4/2015	473.26	CED INC	
1995	642420	6/18/2015	1,676.71	CED INC	
1995	642904	6/25/2015	71.88	CED INC	
1995	642421	6/18/2015	297.95	CHANNING BETE COMPANY INC	
1995	642725	6/25/2015	263.35	STEVEN CHAPMAN	
1995	642905	6/25/2015	96.00	CHAS.F.WILLIAMS CO.,INC.	
1995	MC72141	6/30/2015	665.89	JP MORGAN CHASE BANK, NA	
1995	MC72117	6/30/2015	535.00	JP MORGAN CHASE BANK, NA	
1995	MC72122	6/30/2015	24.71	JP MORGAN CHASE BANK, NA	
1995	MC72123	6/30/2015	62.80	JP MORGAN CHASE BANK, NA	
1995	MC72124	6/30/2015	7.57	JP MORGAN CHASE BANK, NA	
1995	MC72125	6/30/2015	78.99	JP MORGAN CHASE BANK, NA	
1995	MC72128	6/30/2015	3.79	JP MORGAN CHASE BANK, NA	
1995	MC72129	6/30/2015	3,638.99	JP MORGAN CHASE BANK, NA	
1995	MC72130	6/30/2015	81.93	JP MORGAN CHASE BANK, NA	
1995	MC72131	6/30/2015	32.15	JP MORGAN CHASE BANK, NA	
1995	MC72132	6/30/2015	969.50	JP MORGAN CHASE BANK, NA	
1995	MC72133	6/30/2015	312.58	JP MORGAN CHASE BANK, NA	
1995	MC72134	6/30/2015	95.50	JP MORGAN CHASE BANK, NA	
1995	MC72135	6/30/2015	64.14	JP MORGAN CHASE BANK, NA	
1995	MC72136	6/30/2015	1,008.26	JP MORGAN CHASE BANK, NA	
1995	MC72137	6/30/2015	3.79	JP MORGAN CHASE BANK, NA	
1995	MC72138	6/30/2015	642.95	JP MORGAN CHASE BANK, NA	
1995	MC72140	6/30/2015	-21.65	JP MORGAN CHASE BANK, NA	
1995	MC72142	6/30/2015	34.94	JP MORGAN CHASE BANK, NA	
1995	MC72143	6/30/2015	97.56	JP MORGAN CHASE BANK, NA	
1995	MC72144	6/30/2015	61.02	JP MORGAN CHASE BANK, NA	
1995	642422	6/18/2015	130.00	REYNA CHAVEZ	
1995	642084	6/11/2015	200.41	STEVE VINSON	DBA CHICK FIL A
1995	642152	6/11/2015	375.63	STEVE VINSON	DBA CHICK FIL A
1995	642423	6/18/2015	192.00	STEVE VINSON	DBA CHICK FIL A
1995	642153	6/11/2015	411.25	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1995	642426	6/18/2015	202.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1995	641838	6/4/2015	233.47	CICI'S PIZZA	
1995	642083	6/8/2015	799.25	CITY OF ARLINGTON	
1995	642154	6/11/2015	2,979.02	CITY OF BEDFORD	
1995	642727	6/25/2015	3,748.11	CITY OF BEDFORD	
1995	642906	6/25/2015	4,213.09	CITY OF BEDFORD	
1995	641839	6/4/2015	3,601.62	CITY OF EULESS	
1995	642427	6/18/2015	8,876.97	CITY OF EULESS	
1995	642428	6/18/2015	11,987.87	CITY OF EULESS	
1995	642429	6/18/2015	74,685.00	CITY OF EULESS	
1995	642155	6/11/2015	1,481.97	CITY OF FORT WORTH	
1995	642156	6/11/2015	308.00	CITY OF FORT WORTH	
1995	642430	6/18/2015	4,328.00	CITY OF FORT WORTH	
1995	641840	6/4/2015	10,325.27	CITY OF HURST	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	642987	6/25/2015	10,531.51	CITY OF HURST	
1995	641841	6/4/2015	899.00	CODEWORK INC	
1995	642158	6/11/2015	2,450.00	COGENT COMMUNICATIONS, INC	
1995	642159	6/11/2015	88.00	JULIA COLE	
1995	642037	6/4/2015	57,978.00	THE COLLEGE BOARD	
1995	642038	6/4/2015	52,000.00	THE COLLEGE BOARD	
1995	641844	6/4/2015	747.01	COMMERCIAL EQUIPMENT CO.	
1995	641845	6/4/2015	83.20	COMMERCIAL RECORDER	
1995	641846	6/4/2015	1,300.00	CONSORTIUM FOR SCHOOL NETWORKING	
1995	642432	6/18/2015	452.31	CONTINENTAL WIRELESS INC	
1995	642433	6/18/2015	129.00	SCOTT COOK	
1995	642161	6/11/2015	470.00	WILLIAM H COOPER	
1995	642434	6/18/2015	129.00	COOPER'S FLORIST	
1995	641849	6/4/2015	1,187.87	COSTCO WHOLESALE	
1995	642162	6/11/2015	118.45	COUNCIL FOR EXCEPTIONAL CHILDREN	
1995	641850	6/4/2015	407.31	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	642163	6/11/2015	359.12	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	642436	6/18/2015	465.07	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	642728	6/25/2015	28.25	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
1995	642439	6/18/2015	45.00	JUSTIN CROW	
1995	642167	6/11/2015	146.51	CROWN TROPHY/HURST	
1995	642907	6/25/2015	195.00	TIMOTHY CULBERSON	
1995	642729	6/25/2015	814.00	WILLIAM G. SMITH	DBA CUSTOM WINDOW TREATMENTS
1995	642730	6/25/2015	441.00	ELIZABETH DANCIGER	
1995	642731	6/25/2015	855.58	DATA BANK IMX, LLC	
1995	642732	6/25/2015	798.00	DATA BANK IMX, LLC	
1995	642733	6/25/2015	55.00	DAVID D DAVIS	
1995	641858	6/4/2015	745.02	CHRISTINE DAVIS	
1995	642169	6/11/2015	193.50	CHRISTINE DAVIS	
1995	642045	6/4/2015	895.92	10YJ	DBA UNISHIPPERS
1995	642353	6/11/2015	34.15	10YJ	DBA UNISHIPPERS
1995	642441	6/18/2015	40.33	10YJ	DBA UNISHIPPERS
1995	642876	6/25/2015	53.71	10YJ	DBA UNISHIPPERS
1995	641859	6/4/2015	29.30	DEALERS ELECTRICAL SUPPLY	
1995	642442	6/18/2015	57.45	DEALERS ELECTRICAL SUPPLY	
1995	642909	6/25/2015	71.06	DEALERS ELECTRICAL SUPPLY	
1995	642734	6/25/2015	132.13	SHARON DEARMOND	
1995	641860	6/4/2015	1,751.70	DEBRA CARR	DBA DEBBIES COPY SHOP
1995	642171	6/11/2015	8,411.01	DELCOM GROUP INC	
1995	642444	6/18/2015	1,101.96	DELCOM GROUP INC	
1995	642735	6/25/2015	1,861.60	DELCOM GROUP INC	
1995	641863	6/4/2015	6,478.35	DELL MARKETING LP	
1995	642172	6/11/2015	4,419.16	DELL MARKETING LP	
1995	642445	6/18/2015	6,044.28	DELL MARKETING LP	
1995	642736	6/25/2015	5,504.67	DELL MARKETING LP	
1995	642910	6/25/2015	944.26	DELL MARKETING LP	
1995	642988	6/25/2015	1,829.07	DELL MARKETING LP	
1995	642173	6/11/2015	2,424.00	DEMCO, INC.	
1995	642737	6/25/2015	197.00	DEMCO, INC.	
1995	642177	6/11/2015	23,095.87	DENITECH CORP	
1995	642447	6/18/2015	599.00	DENITECH CORP	
1995	642448	6/18/2015	24.00	DEPT OF PUBLIC SAFETY	
1995	642739	6/25/2015	5.00	DEPT OF PUBLIC SAFETY	
1995	642449	6/18/2015	1,750.00	DFW JANITORIAL SUPPLY	
1995	642450	6/18/2015	192,237.19	DIRECT ENERGY GP INC.	DBA DIRECT ENERGY BUSINESS
1995	642452	6/18/2015	43.81	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1995	642453	6/18/2015	130.00	CHARLES DORSHA	
1995	641867	6/4/2015	25.00	SONJA DREILING	
1995	641868	6/4/2015	25.00	ELIZABETH DRESSSELL	
1995	642181	6/11/2015	105.00	DENNIS B DUMBAULD	
1995	641869	6/4/2015	8,529.23	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	642182	6/11/2015	10,873.16	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	642741	6/25/2015	2,644.26	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1995	642183	6/11/2015	200.00	MATTHEW DUNSWORTH	
1995	642912	6/25/2015	200.00	KELLEE DWYER	

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1995	642184	6/11/2015	14,912.28	EAGLE BRUSH & CHEMICAL CO INC	
1995	642743	6/25/2015	17,710.56	EAGLE BRUSH & CHEMICAL CO INC	
1995	641870	6/4/2015	25.00	MARY EASTABROOK	
1995	642455	6/18/2015	350.00	BETTIE EDGINGTON	
1995	642744	6/25/2015	150.00	EDUCATION SERVICE CENTER REGION 2	
1995	642745	6/25/2015	697.35	EDUCATORS PUBLISHING SERVICE	
1995	642457	6/18/2015	130.00	NAZAR ELSHLALI	
1995	642188	6/11/2015	247.80	DAMON EMERY	
1995	641872	6/4/2015	1,196.00	ENCORE CREATIVE PRODUCTIONS, LLC	
1995	642189	6/11/2015	2,802.78	ERIC ARMIN INC.	
1995	641873	6/4/2015	3,000.00	ESC REGION 10	
1995	641874	6/4/2015	1,639.00	ESC REGION XI	
1995	642190	6/11/2015	99.00	ESC REGION XI	
1995	642748	6/25/2015	99.00	ESC REGION XI	
1995	641876	6/4/2015	25.00	CAROLINE ESTES	
1995	641877	6/4/2015	215.00	LISA EVANS	
1995	641878	6/4/2015	25.00	CHRISTI EVARTT	
1995	641879	6/4/2015	81.10	DAVID EVARTT	
1995	642749	6/25/2015	195.00	DAVID EVARTT	
1995	641880	6/4/2015	163.02	EWING IRRIGATION INC	
1995	642913	6/25/2015	1,727.25	EWING IRRIGATION INC	
1995	642750	6/25/2015	50.00	FACING HISTORY & OUSELVES NATL FOUN	
1995	642914	6/25/2015	576.50	FAIRWAY SUPPLY INC.	
1995	641881	6/4/2015	300.00	FCSTAT	
1995	641882	6/4/2015	300.00	FCSTAT	
1995	642458	6/18/2015	130.00	DOUG FARRELL	
1995	642751	6/25/2015	129.00	LAUREN FARRELL	
1995	642459	6/18/2015	384.86	FASTENAL COMPANY	
1995	642915	6/25/2015	28.35	FASTENAL COMPANY	
1995	642460	6/18/2015	25.00	FEDERAL RESERVE BANK OF DALLAS	
1995	641883	6/4/2015	1,855.98	FERGUSON ENTERPRISE INC	
1995	642461	6/18/2015	1,121.98	FERGUSON ENTERPRISE INC	
1995	642916	6/25/2015	776.85	FERGUSON ENTERPRISE INC	
1995	642752	6/25/2015	391.91	MICHAEL FIELDER	
1995	642194	6/11/2015	359.99	FINISHMASTER	
1995	642753	6/25/2015	441.00	KALIE FISHER	
1995	642754	6/25/2015	195.00	JAY FITCH	
1995	641884	6/4/2015	800.75	FLINN SCIENTIFIC INC	
1995	642198	6/11/2015	5,149.00	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	642756	6/25/2015	1,933.98	FOLLETT SCHOOL SOLUTIONS, INC.	
1995	642757	6/25/2015	510.82	GARY FOOTE	
1995	641888	6/4/2015	1,268.77	FOREMAN'S INC	
1995	642466	6/18/2015	793.13	FOREMAN'S INC	
1995	642758	6/25/2015	113.00	FORWARD EDGE INC	
1995	642759	6/25/2015	195.00	PAUL FOX	
1995	642467	6/18/2015	183.60	C & G INC.	DBA FOX RENTAL
1995	642468	6/18/2015	850.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1995	641889	6/4/2015	126.00	HOLLY FRANCIS	
1995	641891	6/4/2015	800.00	SUSAN FREY	
1995	641892	6/4/2015	78.00	SHALIMAR FUENTES	
1995	641829	6/4/2015	31.90	CARTMILL VENTURES LLC	
1995	642147	6/11/2015	31.39	CARTMILL VENTURES LLC	
1995	642148	6/11/2015	104.00	CARTMILL VENTURES LLC	
1995	642470	6/18/2015	316.40	GALE/CENGAGE LEARNING	
1995	642760	6/25/2015	195.00	ELVIS GALLEGOS	
1995	642201	6/11/2015	236.22	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1995	641893	6/4/2015	406.72	ANMARIE GARCIA	
1995	642761	6/25/2015	350.00	JENNIFER GARCIA	
1995	642471	6/18/2015	285.00	MARIA GARCIA	
1995	642472	6/18/2015	130.00	SONIA GARCIA	
1995	641894	6/4/2015	283.00	SHANNON GAUNTT	
1995	641895	6/4/2015	240.00	GEBCO ASSOCIATES, LP	
1995	642205	6/11/2015	70.00	RONALD GIACOMA	
1995	642206	6/11/2015	300.00	PAUL GIBSON	
1995	642917	6/25/2015	195.00	STEVEN GLAZE	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	642473	6/18/2015	24.00	TECHNOLOGY ASSETS	DBA GLOBAL ASSETS
1995	641896	6/4/2015	45.03	GLOBAL EQUIPMENT CO	
1995	642210	6/11/2015	41.86	GLOBAL EQUIPMENT CO	
1995	642475	6/18/2015	717.80	GRAINGER INC	
1995	642918	6/25/2015	33.02	GRAINGER INC	
1995	641897	6/4/2015	839.40	GRAND PRAIRIE ISD	
1995	641898	6/4/2015	152.50	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1995	642476	6/18/2015	268.87	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1995	641900	6/4/2015	840.00	BILLIE GRAWUNDER	
1995	642919	6/25/2015	4,900.00	GREENSMITHS INC	
1995	642478	6/18/2015	110.53	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1995	641901	6/4/2015	835.96	LESLI GUAJARDO	
1995	642479	6/18/2015	3,445.66	GUEST COMMUNICATIONS CORPORATION	
1995	642764	6/25/2015	1,413.80	MARK GUSTAFSON	
1995	642920	6/25/2015	3,430.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1995	642480	6/18/2015	16.53	BARBARA HAGAINS	
1995	642921	6/25/2015	613.82	ALLISON HALL	
1995	642481	6/18/2015	500.00	NANCY HALLIDAY	
1995	642482	6/18/2015	458.77	KENNETH HANEY	
1995	642483	6/18/2015	130.00	QUAZI HAQUE	
1995	642214	6/11/2015	95.00	THOMAS P HARLETT	
1995	641902	6/4/2015	2,193.90	MICHEAL HARRIS	
1995	641903	6/4/2015	4,317.06	HART & PRICE CORP	
1995	641905	6/4/2015	250.00	TANYA HASSELL	
1995	641906	6/4/2015	140.00	H-E-B CHAMBER OF COMMERCE	
1995	642215	6/11/2015	20.00	H-E-B CHAMBER OF COMMERCE	
1995	642484	6/18/2015	30.00	H-E-B CHAMBER OF COMMERCE	
1995	642923	6/25/2015	30.00	H-E-B CHAMBER OF COMMERCE	
1995	642485	6/18/2015	193.50	TARA HERNANDEZ	
1995	642486	6/18/2015	2,135.00	HERTZ FURNITURE SYSTEMS	
1995	642216	6/11/2015	95.00	ANN HICKS	
1995	641908	6/4/2015	523.75	VERLEETA HINES	
1995	642765	6/25/2015	325.45	JANICE HOLLINGSWORTH	
1995	642217	6/11/2015	135.00	PETER HOLSTEN	
1995	642218	6/11/2015	40.32	MARY HOLT	
1995	642927	6/25/2015	3,561.10	HOME DEPOT CREDIT SERVICES	
1995	642766	6/25/2015	195.00	RYAN HOWARD	
1995	642490	6/18/2015	193.50	ELAINE HSIEH	
1995	642767	6/25/2015	49.50	SHARON HUECKER	
1995	642221	6/11/2015	41.00	TRINA HUGHES	
1995	642768	6/25/2015	384.86	HUMAN RELATIONS MEDIA INC	
1995	641909	6/4/2015	280.00	DENNIS HUTCHINS	
1995	642222	6/11/2015	150.00	JUSTIN HUTSON	
1995	641910	6/4/2015	285.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1995	642492	6/18/2015	19.50	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1995	642225	6/11/2015	23.88	INSIGHT MEDIA INC	
1995	642770	6/25/2015	87.95	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	642771	6/25/2015	138.07	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	642772	6/25/2015	377.53	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	642773	6/25/2015	92.93	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	642774	6/25/2015	48.13	INTERNATIONAL BACCALAUREATE N.AMERI	
1995	642775	6/25/2015	5,654.40	PRESIDIO NETWORKED SOLUTIONS, INC	
1995	642227	6/11/2015	11,457.50	B RETT BISTRO LP	DBA ITALIANNI'S
1995	642228	6/11/2015	200.20	J TAYLOR EDUCATION, INC.	
1995	641914	6/4/2015	35.25	JASON'S DELI	
1995	641916	6/4/2015	124.83	JASON'S DELI	
1995	641918	6/4/2015	52.94	JASON'S DELI	
1995	641919	6/4/2015	301.70	JASON'S DELI	
1995	641920	6/4/2015	92.86	JASON'S DELI	
1995	641921	6/4/2015	25.26	JASON'S DELI	
1995	642232	6/11/2015	1,051.65	JASON'S DELI	
1995	642234	6/11/2015	37.16	JASON'S DELI	
1995	642236	6/11/2015	37.85	JASON'S DELI	
1995	642237	6/11/2015	35.95	JASON'S DELI	
1995	642238	6/11/2015	52.03	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	642239	6/11/2015	59.93	JASON'S DELI	
1995	642496	6/18/2015	119.97	JASON'S DELI	
1995	642497	6/18/2015	105.30	JASON'S DELI	
1995	642500	6/18/2015	15.57	JASON'S DELI	
1995	642502	6/18/2015	13.88	JASON'S DELI	
1995	642503	6/18/2015	16.26	JASON'S DELI	
1995	642777	6/25/2015	108.00	JASON'S DELI	
1995	642241	6/11/2015	1,503.45	JD PALATINE, LLC	
1995	641922	6/4/2015	79.92	B.C&D LLC	DBA JETS PIZZA
1995	641923	6/4/2015	554.50	JOHNSON SUPPLY & EQUIPMENT CORP	
1995	641924	6/4/2015	343.84	JOHNSTONE SUPPLY	
1995	641925	6/4/2015	280.00	KATHI S. JONES	
1995	642242	6/11/2015	15.12	KATHRYN JONES	
1995	642781	6/25/2015	324.30	ELLEN JONES	
1995	641927	6/4/2015	1,000.00	JOSTENS INC.	
1995	641929	6/4/2015	28.84	JW PEPPER OF DALLAS/FT WORTH	
1995	642244	6/11/2015	629.98	JW PEPPER OF DALLAS/FT WORTH	
1995	642784	6/25/2015	233.40	JW PEPPER OF DALLAS/FT WORTH	
1995	642785	6/25/2015	1,305.58	LISA KARR	
1995	641930	6/4/2015	266.57	K E GREER INC	
1995	642245	6/11/2015	1,329.67	KELLY-MOORE PAINT CO	
1995	642506	6/18/2015	130.00	BELINDA KENDRICK	
1995	642246	6/11/2015	210.00	KENNEDALE ISD	
1995	642247	6/11/2015	491.00	KENNEDY'S ENG INC.	
1995	642928	6/25/2015	193.50	CHRISTINE KING	
1995	642510	6/18/2015	300.00	DANIEL AARON KNEBEL	
1995	642248	6/11/2015	95.00	JUSTIN E KUPPER	
1995	642786	6/25/2015	195.00	CLINTON KYGAR	
1995	642787	6/25/2015	350.00	AREN LACKEY	
1995	642251	6/11/2015	59.35	LAKESHORE LEARNING MATERIALS	
1995	642512	6/18/2015	948.43	LAKESHORE LEARNING MATERIALS	
1995	642788	6/25/2015	320.68	LAKESHORE LEARNING MATERIALS	
1995	642929	6/25/2015	350.00	DAVID LAMBERT	DBA LAMBERT STUDIOS
1995	642253	6/11/2015	230.00	LASER QUEST	
1995	642254	6/11/2015	53.67	LASER SECURITY RESPONSE, INC.	
1995	641934	6/4/2015	700.00	ROSEMARIE LAWSON	
1995	642255	6/11/2015	100.00	LEAD4WARD, LLC	
1995	642513	6/18/2015	460.00	LEAD4WARD, LLC	
1995	642256	6/11/2015	1,264.29	PAUL LEAFGREEN	
1995	642518	6/18/2015	849.00	LEARNING FORWARD TEXAS	
1995	642519	6/18/2015	141.40	LEE'S SCHOOL SUPPLIES INC	
1995	642520	6/18/2015	428.97	LENNOX INDUSTRIES INC	
1995	642931	6/25/2015	254.42	LENNOX INDUSTRIES INC	
1995	642789	6/25/2015	441.00	CASYE LERAY	
1995	642260	6/11/2015	251.06	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	642932	6/25/2015	430.70	LIMITLESS PRODUCTS LLC	DBA LIMITLESS OFFICE PRODUCTS
1995	641935	6/4/2015	367.60	LOCKE SUPPLY	
1995	642521	6/18/2015	26.69	LOCKE SUPPLY	
1995	642933	6/25/2015	28.03	LOCKE SUPPLY	
1995	641937	6/4/2015	286.90	LONE STAR PERCUSSION	
1995	642790	6/25/2015	130.00	ALONSO LOPEZ	
1995	642791	6/25/2015	35.00	ELISABETH LORENZ	
1995	642262	6/11/2015	692.40	LOVE ENVELOPES INC	
1995	642522	6/18/2015	1,460.65	LOVING GUIDANCE INC	
1995	641938	6/4/2015	188.12	LOWE'S HOME CENTER'S INC	
1995	642523	6/18/2015	285.00	GRACIE LOZA	
1995	641939	6/4/2015	56.66	LUCK'S MUSIC LIBRARY	
1995	641942	6/4/2015	98.00	LUSHAJS PIZZA & PASTA	
1995	642524	6/18/2015	129.00	NGA LY	
1995	642525	6/18/2015	750.00	LYNDA.COM INC	
1995	642526	6/18/2015	1,606.32	M.S. AIR INC.	
1995	642792	6/25/2015	110.00	M.S. AIR INC.	
1995	642264	6/11/2015	140.00	MAKE MUSIC INC	
1995	642265	6/11/2015	292.59	MAKERBOT INDUSTRIES, LLC	
1995	642266	6/11/2015	175.00	GREGORIO MARISCAL	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	641943	6/4/2015	881.47	MARKETLAB INC	
1995	642793	6/25/2015	350.00	ANDREA MARKS-GARCIA	
1995	642794	6/25/2015	130.00	ALBERTO REYES MARQUEZ	
1995	642267	6/11/2015	142.50	JEFF MARTIN(USE V#122436)	DBA MARTIN BUSINESS PRODUCTS
1995	642796	6/25/2015	890.84	JEFF MARTIN(USE V#122436)	DBA MARTIN BUSINESS PRODUCTS
1995	642530	6/18/2015	8,696.25	MARTIN EAGLE OIL COMPANY, INC.	
1995	642797	6/25/2015	6,733.53	MARTIN EAGLE OIL COMPANY, INC.	
1995	641944	6/4/2015	280.00	MONICA MARTIN	
1995	642531	6/18/2015	1,069.04	MICHAEL MARTINAK	
1995	642532	6/18/2015	149.00	SPRC RESTAURANT COMPANY LLC	
1995	642799	6/25/2015	120.07	SPRC RESTAURANT COMPANY LLC	
1995	642800	6/25/2015	350.00	KAREN MCCURDY	
1995	642268	6/11/2015	95.00	RICHARD MCFARLAND	
1995	642801	6/25/2015	180.00	JENNY MCKINNEY	
1995	642269	6/11/2015	101.44	MCM, AN IN ONE COMPANY	
1995	642534	6/18/2015	230.44	MEDCO SUPPLY	
1995	642935	6/25/2015	408.70	CLIFFORD MEIXNER	
1995	642803	6/25/2015	180.00	CORISSA TREVINO	
1995	642270	6/11/2015	2,664.30	MENTORING MINDS	
1995	641946	6/4/2015	1,672.88	METROPLEX BATTERY INC	
1995	642936	6/25/2015	1,482.56	METROPLEX BATTERY INC	
1995	642804	6/25/2015	130.00	BARBARA MIDDLETON	
1995	641947	6/4/2015	430.01	MELISSA MIEYR	
1995	642536	6/18/2015	191.11	KAREN MILLER	
1995	641948	6/4/2015	280.00	CASEY D MILLS	
1995	642937	6/25/2015	193.50	SANDRA MINOR	
1995	642271	6/11/2015	340.09	MR LOCK INC	
1995	642537	6/18/2015	554.14	MR LOCK INC	
1995	642938	6/25/2015	250.98	MR LOCK INC	
1995	642805	6/25/2015	49.50	RHONDA MOELLER	
1995	642539	6/18/2015	31.61	DONNA MOORE	
1995	642806	6/25/2015	195.00	WILLIAM MORRIS	
1995	641950	6/4/2015	488.96	MORRISON SUPPLY CO	
1995	642540	6/18/2015	2,130.14	MORRISON SUPPLY CO	
1995	642939	6/25/2015	483.60	MORRISON SUPPLY CO	
1995	642541	6/18/2015	130.00	ALEX MORROW	
1995	642273	6/11/2015	31.74	TERESA MOULDS	
1995	642542	6/18/2015	346.79	MR. C'S ACE HARDWARE	
1995	642807	6/25/2015	19.74	EDMAR EDUCATIONAL ASSOCIATES INC	DBA MTS PUBLICATIONS
1995	641952	6/4/2015	739.48	MUSIC & ARTS CENTER	
1995	642545	6/18/2015	4,156.45	MUSIC & ARTS CENTER	
1995	642808	6/25/2015	377.80	MUSIC & ARTS CENTER	
1995	641953	6/4/2015	313.17	MUSIC IS ELEMENTARY	
1995	642546	6/18/2015	590.00	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
1995	641954	6/4/2015	280.00	JON ERIC MUSQUIZ	
1995	642277	6/11/2015	210.00	MANSOUR NASR	
1995	642548	6/18/2015	154.50	NATIONAL ASSOC OF SCHOOL NURSES	
1995	642809	6/25/2015	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1995	642810	6/25/2015	119.00	NATIONAL CONSTRUCTION RENTALS	
1995	642278	6/11/2015	78.30	NATL COUNCIL OF TEACHERS/MATH	
1995	642812	6/25/2015	87.00	NATL COUNCIL OF TEACHERS/MATH	
1995	641955	6/4/2015	8,620.00	NATIONAL SCHOOL BOARDS ASSN	
1995	641956	6/4/2015	75.00	NATIONAL SCHOOL BOARDS ASSN	
1995	642280	6/11/2015	135.00	WILLIAM NELMS	
1995	641958	6/4/2015	719.39	NORCOSTCO INC	
1995	642814	6/25/2015	1,094.65	NORCOSTCO INC	
1995	642815	6/25/2015	195.00	DAMIAN NORRIS	
1995	641959	6/4/2015	2.87	NORTH TEXAS TOLLWAY AUTHORITY	
1995	641960	6/4/2015	4.37	NORTH TEXAS TOLLWAY AUTHORITY	
1995	641961	6/4/2015	5.21	NORTH TEXAS TOLLWAY AUTHORITY	
1995	641962	6/4/2015	11.18	NORTH TEXAS TOLLWAY AUTHORITY	
1995	641963	6/4/2015	8.84	NORTH TEXAS TOLLWAY AUTHORITY	
1995	641964	6/4/2015	8.54	NORTH TEXAS TOLLWAY AUTHORITY	
1995	641965	6/4/2015	8.44	NORTH TEXAS TOLLWAY AUTHORITY	
1995	641966	6/4/2015	16.77	NORTH TEXAS TOLLWAY AUTHORITY	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	642282	6/11/2015	5.12	NORTH TEXAS TOLLWAY AUTHORITY	
1995	642283	6/11/2015	9.00	NORTH TEXAS TOLLWAY AUTHORITY	
1995	642284	6/11/2015	4.22	NORTH TEXAS TOLLWAY AUTHORITY	
1995	642285	6/11/2015	17.91	NORTH TEXAS TOLLWAY AUTHORITY	
1995	642286	6/11/2015	1.57	NORTH TEXAS TOLLWAY AUTHORITY	
1995	642549	6/18/2015	8.78	NORTH TEXAS TOLLWAY AUTHORITY	
1995	642550	6/18/2015	4.22	NORTH TEXAS TOLLWAY AUTHORITY	
1995	642551	6/18/2015	3.70	NORTH TEXAS TOLLWAY AUTHORITY	
1995	642552	6/18/2015	14.62	NORTH TEXAS TOLLWAY AUTHORITY	
1995	642553	6/18/2015	2.88	NORTH TEXAS TOLLWAY AUTHORITY	
1995	642816	6/25/2015	2.89	NORTH TEXAS TOLLWAY AUTHORITY	
1995	642817	6/25/2015	10.28	NORTH TEXAS TOLLWAY AUTHORITY	
1995	642818	6/25/2015	45.00	NORTHEAST TARRANT LIONS CLUB	
1995	641967	6/4/2015	149.70	NETD INC	
1995	642940	6/25/2015	85.00	NETD INC	
1995	642819	6/25/2015	519.98	NORTHERN TOOL & EQUIPMENT CO	
1995	642287	6/11/2015	33.30	ICING ON THE CAKE, LLC	DBA NOTHING BUNDT CAKES
1995	641968	6/4/2015	340.65	NOVA HEALTH CARE CENTERS	
1995	642288	6/11/2015	68.13	NOVA HEALTH CARE CENTERS	
1995	642820	6/25/2015	136.26	NOVA HEALTH CARE CENTERS	
1995	642941	6/25/2015	116.74	NOVA HEALTH CARE CENTERS	
1995	641970	6/4/2015	2,125.00	N. TX COUNCIL OF TEACHERS OF ELA	
1995	641979	6/4/2015	14,964.31	OFFICE DEPOT	
1995	642297	6/11/2015	9,679.49	OFFICE DEPOT	
1995	642575	6/18/2015	29,256.74	OFFICE DEPOT	
1995	642827	6/25/2015	1,197.93	OFFICE DEPOT	
1995	642943	6/25/2015	20.91	OFFICE DEPOT	
1995	642944	6/25/2015	193.50	JAMES OGLESBY	
1995	641981	6/4/2015	197.93	ONEIDA AIR-SYSTEMS, INC.	
1995	642300	6/11/2015	412.55	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	642579	6/18/2015	4,936.76	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	642828	6/25/2015	161.73	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1995	642580	6/18/2015	183.47	ORIENTAL TRADING CO INC	
1995	642945	6/25/2015	25.88	MARIA ORTIZ	
1995	642301	6/11/2015	1,500.00	LAUREN OSBORNE	
1995	642829	6/25/2015	135.00	DANIELA OTTAIANO	
1995	642582	6/18/2015	230.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1995	642584	6/18/2015	38.99	OZARKA NATURAL SPRING WATER	
1995	642830	6/25/2015	129.00	THOMAS PALUMBO	
1995	642946	6/25/2015	197.00	LORRI PARKS	
1995	641986	6/4/2015	63.80	PNA HOLDINGS, LLC	DBA PARTS NOW, LLC
1995	642831	6/25/2015	3,655.00	PASCO BROKERAGE INC	
1995	642585	6/18/2015	4,500.00	PATTERSON CAPITAL MANAGEMENT	
1995	642813	6/25/2015	105.85	PEARSON INC	
1995	641957	6/4/2015	374.98	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
1995	641987	6/4/2015	65.00	PENDER'S MUSIC COMPANY	
1995	642832	6/25/2015	49.50	STEVEN PETERS	
1995	641988	6/4/2015	34.00	PETTY CASH/SCOTT HURBOUGH	
1995	642587	6/18/2015	19.00	PIONEER FASTENERS & TOOLS INC	
1995	642947	6/25/2015	53.50	PIONEER FASTENERS & TOOLS INC	
1995	642588	6/18/2015	1,209.00	PITNEY BOWES INC	
1995	642833	6/25/2015	466.00	PITNEY BOWES INC	
1995	642589	6/18/2015	1,134.79	PITSCO INC	
1995	642834	6/25/2015	974.50	ZORINA PITTS	
1995	641990	6/4/2015	69.90	PIZZA GARDEN	
1995	642303	6/11/2015	159.68	PIZZA GARDEN	
1995	641991	6/4/2015	32.40	PLYWOOD CO OF FT WORTH	
1995	641992	6/4/2015	585.15	POCKET NURSE ENTERPRISES INC	
1995	642835	6/25/2015	180.00	CRYSTAL LATU	
1995	642304	6/11/2015	175.95	POSITIVE PROOF INC	
1995	641994	6/4/2015	220.00	POSTMASTER	
1995	642591	6/18/2015	5.00	POSTMASTER	
1995	642836	6/25/2015	6,516.60	GERALD MCNUTT	DBA PRIME SOURCE
1995	641995	6/4/2015	116.44	PRO SYSTEMS	
1995	642592	6/18/2015	251.91	PRO SYSTEMS	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	642305	6/11/2015	620.82	HEINEMANN	
1995	641996	6/4/2015	286.77	PROFESSIONAL FLOORING SUPPLY	
1995	641997	6/4/2015	828.36	WRIGHT PRINTING CO	DBA PROGRESS PUBLICATIONS
1995	641998	6/4/2015	200.00	PATRICIA PURCELL	
1995	641999	6/4/2015	113.96	PURVIS INDUSTRIES, LTD	
1995	642593	6/18/2015	52.32	PURVIS INDUSTRIES, LTD	
1995	642594	6/18/2015	199.00	QUALITY AUDIO VISUAL SER	
1995	642000	6/4/2015	280.45	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1995	642948	6/25/2015	153.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1995	642596	6/18/2015	3,766.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1995	642597	6/18/2015	3,695.00	EDWARD RAY LEACH JR.	DBA R LEACH PRINTING
1995	642837	6/25/2015	748.40	R.A.I.D. CORPS SOUTHWEST INC	
1995	642002	6/4/2015	1,914.00	KIMMEL ATHLETIC SUPPLY	DBA RB SPORTING GOODS
1995	642307	6/11/2015	424.67	REALLY GOOD STUFF INC	
1995	642308	6/11/2015	79.44	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1995	642309	6/11/2015	14.10	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
1995	642004	6/4/2015	175.00	REEDER DISTRIBUTORS INC	
1995	642310	6/11/2015	87.95	RESEARCH PRESS CO INC	
1995	642840	6/25/2015	10,000.00	RESERVE ACCOUNT	
1995	642841	6/25/2015	195.00	CAMERON REYNOLDS	
1995	642311	6/11/2015	200.00	RICHLAND HIGH SCHOOL	
1995	642313	6/11/2015	95.00	DAVID RITCHIE	
1995	642950	6/25/2015	6,383.62	RIVER PLAZA TRAVEL	
1995	642005	6/4/2015	367.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1995	642006	6/4/2015	925.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1995	642951	6/25/2015	3,707.00	ROBERT MCAVOY	DBA RMC PHOTOGRAPHY
1995	642007	6/4/2015	1,069.67	REGAN ROBERTS	
1995	642842	6/25/2015	672.74	KRISTIN ROBINSON	
1995	642314	6/11/2015	324.30	DEBRA ROESLER	
1995	642315	6/11/2015	88.00	MATT ROMERO	
1995	642601	6/18/2015	876.20	BETH ROSS	
1995	642316	6/11/2015	193.50	SHERRI ROSSE	
1995	642952	6/25/2015	166.00	ROTARY CLUB OF HURST	
1995	642317	6/11/2015	9,132.00	ROWAN CORNIL INC	
1995	642602	6/18/2015	8.50	RUGBY IPD CORP	
1995	642953	6/25/2015	91.75	RUGBY IPD CORP	
1995	642010	6/4/2015	1,766.34	RUSH TRUCK CENTERS OF TX	
1995	642603	6/18/2015	145.95	RUSH TRUCK CENTERS OF TX	
1995	642011	6/4/2015	343.28	ELIZABETH RUSSO	
1995	642605	6/18/2015	741.64	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1995	642843	6/25/2015	195.00	DAVID RYON	
1995	642607	6/18/2015	149.61	SAFETY-KLEEN CORP	
1995	642845	6/25/2015	168.70	SAFETY-KLEEN CORP	
1995	642318	6/11/2015	880.00	SALLY'S BEAUTY SUPPLY	
1995	642016	6/4/2015	2,222.12	SAM'S CLUB	
1995	642088	6/11/2015	141.82	SCHOOL SPECIALTY	
1995	642846	6/25/2015	330.87	SCHOOL SPECIALTY	
1995	642017	6/4/2015	413.13	SCANTRON CORPORATION	
1995	642610	6/18/2015	754.54	SCANTRON CORPORATION	
1995	642847	6/25/2015	195.00	DUSTIN SCARBROUGH	
1995	642319	6/11/2015	90.00	H. KENT SCHAUMBURG	
1995	642954	6/25/2015	195.00	CASEY SCHEDULE	
1995	642955	6/25/2015	613.82	JESSICA SCHMULEN	
1995	642849	6/25/2015	24.00	SCHOLASTIC INC	
1995	642321	6/11/2015	59.36	SCHOLASTIC	
1995	642614	6/18/2015	2,091.16	SCHOLASTIC	
1995	642615	6/18/2015	85.82	SCHOOL HEALTH CORPORATION	
1995	642322	6/11/2015	69.20	SCHOOL NURSE SUPPLY INC	
1995	642089	6/11/2015	270.21	SCHOOL SPECIALTY INC	
1995	642323	6/11/2015	95.70	SCHOOL SPECIALTY INC	
1995	642090	6/11/2015	232.83	SCHOOLMASTERS SAFETY	
1995	642850	6/25/2015	195.00	CASEY SCHUTZA	
1995	642616	6/18/2015	876.20	SALLY SCOGGINS	
1995	642617	6/18/2015	45.00	JAMES B WOOLDRIDGE	DBA SENOR WOOLY LLC
1995	642852	6/25/2015	130.00	JAVEED SHAIK	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	642618	6/18/2015	392.06	SHAR PRODUCTS COMPANY	
1995	642022	6/4/2015	136.35	SHEARER SUPPLY INC	
1995	642853	6/25/2015	643.26	MISTY SHEPARD	
1995	642023	6/4/2015	280.00	JAMES L SHIDERLY	
1995	642325	6/11/2015	200.00	SHIELD AWARDS & PROMOTIONS	
1995	642326	6/11/2015	269.25	SHIFFLER EQUIPMENT SALES INC	
1995	642621	6/18/2015	42.96	SHOES FOR CREWS, LLC	
1995	642956	6/25/2015	613.82	DIANA SMITH	
1995	642330	6/11/2015	1,469.94	SPORTS ENDEAVORS, INC.	
1995	642625	6/18/2015	110.04	SOFTMART COMMERCIAL SERV INC	
1995	642626	6/18/2015	6,027.46	SOUTHERN TIRE MART, LLC	
1995	642092	6/11/2015	180.00	SOUTHWEST ATHLETIC TRAINER ASSOC	
1995	642627	6/18/2015	1,786.33	SOUTHWEST INTERNATIONAL TRUCKS INC	
1995	642024	6/4/2015	74.50	SPARTAN TOOL LLC	
1995	642628	6/18/2015	265.00	SPARTAN TOOL LLC	
1995	642094	6/11/2015	69.70	SPRING CREEK BARBEQUE CATERING	
1995	642026	6/4/2015	420.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1995	642856	6/25/2015	72.93	ERIC STEVENS	
1995	642334	6/11/2015	124.28	STEWART ENGINEERING SUPPLY INC	
1995	642857	6/25/2015	112.48	STEWART ENGINEERING SUPPLY INC	
1995	642858	6/25/2015	210.00	MICHAEL STOKIC	
1995	642957	6/25/2015	164.31	STUART HOSE & PIPE CO INC	
1995	642336	6/11/2015	800.00	INTEGRATED AV SYSTEMS LLC	DBA SUMMIT INTEGRATION SYSTEMS
1995	642337	6/11/2015	4,422.89	SUPERIOR FIBER & DATA SERVICES	
1995	642630	6/18/2015	300.00	SUPERIOR FIBER & DATA SERVICES	
1995	642631	6/18/2015	35.90	SUPERIOR PRINTING INC.	
1995	642632	6/18/2015	794.74	TACONY CORPORATION	
1995	642339	6/11/2015	70.00	TX ASSN-HEALTH PE REC & DANCE	
1995	642861	6/25/2015	195.00	JORDAN TALLY	
1995	642027	6/4/2015	25.00	NANCY TANNERY	
1995	642634	6/18/2015	191,248.64	TARRANT APPRAISAL DIST	
1995	642028	6/4/2015	1,000.00	TASB RISK MANAGEMENT FUND	
1995	642958	6/25/2015	2,000.00	TASB RISK MANAGEMENT FUND	
1995	642341	6/11/2015	2,268.00	TEACHERS' CURRICULUM INSTITUTE	
1995	642863	6/25/2015	250.50	TEACHER SYNERGY	DBA TEACHERS PAY TEACHERS
1995	642031	6/4/2015	100.76	TEACHERS TOOLS	
1995	642342	6/11/2015	464.82	TEACHERS TOOLS	
1995	642864	6/25/2015	179.91	TEACHERS TOOLS	
1995	642959	6/25/2015	223.19	TEACHERS TOOLS	
1995	642865	6/25/2015	1,048.95	TEAM EXPRESS DISTRIBUTING, LLC	
1995	642866	6/25/2015	1,288.65	TECHSMITH CORPORATION	
1995	642960	6/25/2015	60.00	TERRY J WILLIAMS	DBA TEE JAY DESIGNS
1995	642639	6/18/2015	428.50	JENNIFER TELLEZ	
1995	642096	6/11/2015	244.00	TEPSA	
1995	642640	6/18/2015	339.00	TEPSA	
1995	642867	6/25/2015	746.00	TEPSA	
1995	642641	6/18/2015	5,057.28	AIR RELIEF TECHNOLOGIES INC	
1995	642961	6/25/2015	329.28	AIR RELIEF TECHNOLOGIES INC	
1995	642032	6/4/2015	1,468.00	TEXAS AIRSYSTEMS, LLC	
1995	642097	6/11/2015	30.48	TX ASSN OF SCHOOL BOARDS	
1995	642098	6/11/2015	694.82	TX ASSN OF SCHOOL BOARDS	
1995	642343	6/11/2015	1,580.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1995	642642	6/18/2015	647.00	TEXAS COMPUTER EDUCATION ASSOC.	
1995	642643	6/18/2015	960.00	TEXAS GIRLS COACHES ASSN	
1995	642962	6/25/2015	60.00	TEXAS GIRLS COACHES ASSN	
1995	642099	6/11/2015	4,550.00	TX HIGH SCH COACHES ASSN INC	
1995	642963	6/25/2015	55.00	TX HIGH SCH COACHES ASSN INC	
1995	642868	6/25/2015	385.00	TX INDUSTRIAL VOCATIONAL ASSOC	
1995	642344	6/11/2015	108.00	THE MLD GROUP LLC	
1995	642869	6/25/2015	50.00	TEXAS SCOTTISH RITE HOSPITAL	
1995	642033	6/4/2015	40.00	TEXAS STATE BOARD OF PLUMBING EXAM	
1995	642870	6/25/2015	9,537.50	THE DAVID L. ALDRIDGE COMPANY, INC	DBA THE ALDRIDGE COMPANY
1995	642644	6/18/2015	3,502.86	GL GROUP, LLC	DBA THE BOOKSOURCE, INC.
1995	642872	6/25/2015	300.00	INLAND BINDERY, INC.	
1995	642646	6/18/2015	160.00	THE SOCCER CORNER	

Fund	Ck #	Ck Date	Total	Name	DBA
1995	642647	6/18/2015	737.10	THE TENNIS SHOP	
1995	642873	6/25/2015	195.00	JOHN THOMPSON	
1995	642964	6/25/2015	448.47	DEREK THORN	
1995	642648	6/18/2015	104.20	JJMF INCORPORATED	DBA THORNHILL CATERING
1995	642649	6/18/2015	799.00	WOLFE DIVERSIFIED INDUSTRIES	DBA TICKETRACKER
1995	642965	6/25/2015	952.32	ANDREA TIETJEN	
1995	642651	6/18/2015	39.00	TRANE, A DIV OF AMERICAN STANDARD	
1995	642966	6/25/2015	135.00	CASEY TRIBBLE	
1995	642043	6/4/2015	808.00	TROPHIES & MORE	
1995	642044	6/4/2015	22.00	TROPHIES & MORE	
1995	642104	6/11/2015	762.00	TROPHIES & MORE	
1995	642652	6/18/2015	5,029.80	TROPHIES & MORE	
1995	642874	6/25/2015	451.84	TROPHIES & MORE	
1995	642875	6/25/2015	195.00	DONALD TRYON	
1995	642654	6/18/2015	1,884.88	ULINE	
1995	642046	6/4/2015	27.40	UNITED REFRIGERATION INC	
1995	642655	6/18/2015	54.18	UNITED REFRIGERATION INC	
1995	642085	6/11/2015	525.00	UTA	
1995	642967	6/25/2015	300.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
1995	642877	6/25/2015	475.00	UNIVERSITY OF DALLAS	
1995	642047	6/4/2015	455.00	UNIVERSITY OF TEXAS	
1995	642878	6/25/2015	490.00	UNIVERSITY OF TEXAS AT DALLAS	
1995	642048	6/4/2015	1,555.00	USHER & MORE, INC	
1995	642354	6/11/2015	1,264.29	MELISSA VELA	
1995	642656	6/18/2015	285.00	JESUS VELASQUEZ	
1995	642880	6/25/2015	39.08	VERIZON	
1995	642357	6/11/2015	230.00	JOSE J VILLASENOR	
1995	642358	6/11/2015	190.00	OSCAR MARCELO VILLEGAS	
1995	642658	6/18/2015	250.00	MIKE VOXLAND	
1995	642659	6/18/2015	104.00	W.A. POWERS COMPANY, INC.	
1995	642968	6/25/2015	195.00	BROCK WALKER	
1995	642660	6/18/2015	96.00	WP OPERATIONS, INC	DBA WALLYWALDO WORKWEAR
1995	642059	6/4/2015	6,212.23	WAL-MART	
1995	642881	6/25/2015	8,531.93	WALSH GALLEGOS TREVINO RUSSO &	
1995	642661	6/18/2015	1,475.00	WENGER CORPORATION	
1995	642662	6/18/2015	87.50	LENA WEST	
1995	642107	6/11/2015	273.08	WEST MUSIC CO.	
1995	642883	6/25/2015	32.00	WEST MUSIC CO.	
1995	642664	6/18/2015	869.50	WESTERN PSYCHOLOGICAL SERVICES	
1995	642359	6/11/2015	70.00	SMART RESTAURANT GROUP	DBA WHICH WICH SUPERIOR SANWICHES
1995	642360	6/11/2015	100.00	RODERICK WHITE	
1995	642062	6/4/2015	375.00	DONNA WHITELEY	
1995	642063	6/4/2015	45.00	WILLBANKS METALS INC	
1995	642665	6/18/2015	49.76	WILLBANKS METALS INC	
1995	642361	6/11/2015	29.17	WILLIAM V MACGILL & CO	
1995	642362	6/11/2015	310.00	DAVID W WILLIAMS	
1995	642064	6/4/2015	200.00	KYLE WILLIAMS	
1995	642065	6/4/2015	29.49	WINSTON WATER COOLER LTD	
1995	642363	6/11/2015	75.00	CLAIR CONLY WOERTENDYKE JR	
1995	642067	6/4/2015	291.00	WOODARD BUILDERS SUPPLY	
1995	642667	6/18/2015	51.97	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1995	642364	6/11/2015	288.00	DONNA A WRIGHT	
1995	642884	6/25/2015	135.00	KRISTEN WRIGHT	
1995	642365	6/11/2015	130.37	DENNIS WYATT	
1995	642367	6/11/2015	206.00	XEROX CORPORATION	
1995	642885	6/25/2015	434.28	INTERNATIONAL PAPER COMPANY	DBA XPEDX
1995	642669	6/18/2015	78.00	MADELINE YOUNG	
1995	642670	6/18/2015	297.45	YOUNG MUSICIANS, INC.	
1995	642671	6/18/2015	16.50	YOUTHLIGHT INC	
1995	642369	6/11/2015	165.00	DETTA ZOMNIR	

1995 Total 1,327,256.49

Child Nutrition Fund Disbursements

6/1/2015 - 6/30/2015

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	642111	6/11/2015	727.93	ACE MART RESTAURANT SUPPLY	
2405	641787	6/4/2015	623.00	APPLE COMPUTER INC	
2405	642401	6/18/2015	240.77	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2405	642402	6/18/2015	30.00	BJ'S CUSTOM SHIRTS	
2405	641810	6/4/2015	97.44	BARSCO	
2405	642131	6/11/2015	45.36	BARSCO	
2405	642986	6/25/2015	345.89	BARSCO	
2405	642407	6/18/2015	24.20	ANGELICA BEAUCHAMP	
2405	641812	6/4/2015	61.60	NITA BECKHAM	
2405	MC72139	6/30/2015	189.94	JP MORGAN CHASE BANK, NA	
2405	642435	6/18/2015	38.85	JOHN COX	
2405	642436	6/18/2015	369.31	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	642728	6/25/2015	194.68	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2405	641852	6/4/2015	15,476.12	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	642165	6/11/2015	8,767.68	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2405	642168	6/11/2015	9.75	KATY DANIELS	
2405	642177	6/11/2015	338.54	DENITECH CORP	
2405	641887	6/4/2015	4,957.14	FLOWERS BAKING COMPANY OF DENTON	
2405	642197	6/11/2015	4,954.32	FLOWERS BAKING COMPANY OF DENTON	
2405	641890	6/4/2015	256.00	PARK UNIVERSITY ENTERPRISES INC	
2405	642204	6/11/2015	18.00	LIANNE GAYLER	
2405	642762	6/25/2015	73.30	GOVCONNECTION INC	
2405	642211	6/11/2015	1.95	KRISTA GRAHAM	
2405	642212	6/11/2015	62.82	GRAINGER INC	
2405	642990	6/25/2015	94.75	GRAINGER INC	
2405	642213	6/11/2015	879.90	GUY BROWN FIRE AND SAFETY, INC	
2405	642763	6/25/2015	4,428.70	GUY BROWN FIRE AND SAFETY, INC	
2405	642922	6/25/2015	71.25	RHONDA HARRISON	
2405	642927	6/25/2015	9.30	HOME DEPOT CREDIT SERVICES	
2405	642219	6/11/2015	14.75	SUSAN HORN	
2405	642220	6/11/2015	29.30	ANDREW HUANG	
2405	641911	6/4/2015	4,671.14	CHAIN LINK SERVICES, LP	
2405	642769	6/25/2015	8,201.51	CHAIN LINK SERVICES, LP	
2405	642224	6/11/2015	10.00	SANDTTYA INJETI	
2405	642254	6/11/2015	1,782.12	LASER SECURITY RESPONSE, INC.	
2405	642533	6/18/2015	11.50	MINDY MCELDERRY	
2405	642294	6/11/2015	25,429.72	OAK FARMS DAIRY	
2405	642563	6/18/2015	41,542.93	OAK FARMS DAIRY	
2405	642826	6/25/2015	21,454.36	OAK FARMS DAIRY	
2405	642590	6/18/2015	4,774.56	PORTIONPAC CHEMICAL CORPORATION	
2405	642949	6/25/2015	925.80	REFRIGERATION HARDWARE SUPPLY CO	
2405	642016	6/4/2015	96.39	SAM'S CLUB	
2405	642851	6/25/2015	363.93	W.P. OPERATIONS	DBA SCRUBS ETC.
2405	642335	6/11/2015	22.88	SEDIRK STROGEN	
2405	642862	6/25/2015	4,696.00	TD INDUSTRIES, INC.	
2405	642036	6/4/2015	130,340.69	THE C D HARTNETT CO.	
2405	642101	6/11/2015	-332.29	THE C D HARTNETT CO.	
2405	642347	6/11/2015	77,819.05	THE C D HARTNETT CO.	
2405	642348	6/11/2015	1.50	TARRA THOMPSON	
2405	642351	6/11/2015	39.50	PAM TURNER	
2405	642059	6/4/2015	68.55	WAL-MART	
2405	642061	6/4/2015	15.65	TASHARAE WELSH	
2405	Total		365,368.03		

Pre-K Core Knowledge Fund Disbursements

6/1/2015 - 6/30/2015

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	642700	6/25/2015	5,000.00	CHARLOTTE ALLIE	
4905	642445	6/18/2015	828.36	DELL MARKETING LP	
4905	642187	6/11/2015	1,437.90	EDUCATIONAL PRODUCTS INC	
4905	642498	6/18/2015	44.82	JASON'S DELI	
4905	642522	6/18/2015	420.35	LOVING GUIDANCE INC	
4905	642267	6/11/2015	553.75	JEFF MARTIN(USE V#122436)	DBA MARTIN BUSINESS PRODUCTS
4905	642795	6/25/2015	352.00	JEFF MARTIN(USE V#122436)	DBA MARTIN BUSINESS PRODUCTS
4905	642059	6/4/2015	54.22	WAL-MART	

4905 Total 8,691.40

May 2011 Bond Capital Projects Fund Disbursements

6/1/2015 - 6/30/2015

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	642372	6/18/2015	2,000.00	ADAMS CONSULTING ENGINEERS, INC.	
6971	642171	6/11/2015	22,962.45	DELCOM GROUP INC	
6971	642736	6/25/2015	2,697.00	DELL MARKETING LP	
6971	642192	6/11/2015	6,824.00	FIBERLIGHT	
6971	642199	6/11/2015	4,540.00	FORT WORTH WELDERS SUPPLY INC	
6971	642494	6/18/2015	200.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	642776	6/25/2015	1,550.00	PRESIDIO NETWORKED SOLUTIONS, INC	
6971	Total		40,773.45		

Highway Expansion Capital Projects Fund Disbursements

6/1/2015 - 6/30/2015

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	642663	6/18/2015	750.00	WESTBROOK DEVELOPMENT CORP.	
6985	Total		750.00		

Locally Defined Capital Projects Fund Disbursements

6/1/2015 - 6/30/2015

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

Fund	Ck #	Ck Date	Total	Name	DBA
6995	641861	6/4/2015	1,769.28	DELCOM GROUP INC	
6995	641862	6/4/2015	1,797.33	DELCOM GROUP INC	
6995	642738	6/25/2015	300.00	DENITECH CORP	
6995	642198	6/11/2015	1,310.76	FOLLETT SCHOOL SOLUTIONS, INC.	
6995	642491	6/18/2015	11,990.72	HUCKABEE & ASSOCIATES INC	
6995	642507	6/18/2015	450.00	KING CONSULTANTS INC	
6995	642508	6/18/2015	22,783.98	KING CONSULTANTS INC	
6995	642528	6/18/2015	76,031.49	MART, INC	
6995	642538	6/18/2015	3,894.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6995	642595	6/18/2015	110,576.20	QUALTEX INC.	
6995	642016	6/4/2015	159.72	SAM'S CLUB	
6995	642608	6/18/2015	740.16	SA-SO TIMEWISE	
6995	642337	6/11/2015	2,821.97	SUPERIOR FIBER & DATA SERVICES	
6995	642638	6/18/2015	7,312.50	TEAGUE NALL AND PERKINS, INC.	
6995	642050	6/4/2015	102,284.00	VIDEOTEX SYSTEMS	
6995	642356	6/11/2015	102,131.95	VIDEOTEX SYSTEMS	
6995	Total		446,354.06		

Campus Activity Fund Disbursements

6/1/2015 - 6/30/2015

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	641775	6/4/2015	535.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	642108	6/11/2015	1,755.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	642109	6/11/2015	1,665.67	PATRICIA THORNTON	DBA A GREAT IDEA
4615	642110	6/11/2015	315.86	PATRICIA THORNTON	DBA A GREAT IDEA
4615	642370	6/18/2015	414.00	PATRICIA THORNTON	DBA A GREAT IDEA
4615	642374	6/18/2015	266.46	AFFORDABLE ALTERNATIVES, INC.	
4615	642376	6/18/2015	275.00	AIM FUNDRAISING LLC	
4615	642378	6/18/2015	93.12	ALBERTSON'S STORE #4262	
4615	641783	6/4/2015	1,011.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4615	642114	6/11/2015	1,290.00	ALL AMERICAN SPORTS CORP.	
4615	642115	6/11/2015	1,003.89	CLT INTERNATIONAL INC	DBA ALL STAR CLEANERS
4615	642379	6/18/2015	74.66	ALLEGRO APPAREL AND PLAQUES LLC	
4615	641786	6/4/2015	156.00	AMERICA TEAM SPORTS	
4615	642383	6/18/2015	980.00	AMERICA TEAM SPORTS	
4615	642394	6/18/2015	25.90	AT&T	
4615	642395	6/18/2015	602.37	AT&T	
4615	642397	6/18/2015	30.56	AT&T	
4615	641801	6/4/2015	14.89	TEISA AUVVA	
4615	642890	6/25/2015	313.80	AVIS BUDGET GROUP INC	
4615	642403	6/18/2015	1,450.00	AE CONCEPTS LLC	
4615	642404	6/18/2015	18.01	BALFOUR (AUSTIN)	
4615	641808	6/4/2015	300.00	LAURA BARKER	
4615	641809	6/4/2015	601.20	BARNES & NOBLE BOOKSTORE	
4615	642129	6/11/2015	118.21	BARNES & NOBLE BOOKSTORE	
4615	642405	6/18/2015	20.62	BARNES & NOBLE BOOKSTORE	
4615	642710	6/25/2015	1,670.00	DALE LEE BARTEL	DBA BARTEL GRAPHICS
4615	642133	6/11/2015	100.00	DIANA BELTRAN	
4615	642134	6/11/2015	59.98	BICE'S FLORIST	
4615	641816	6/4/2015	861.16	BLICK COMPANY (DICK BLICK)	
4615	642714	6/25/2015	172.92	BOB'S PRINTING	
4615	642139	6/11/2015	391.56	BOUND TO STAY BOUND, INC	
4615	641820	6/4/2015	798.00	BRAD WHITE	DBABRAD WHITE MUSIC EDUCATION ENTER
4615	641821	6/4/2015	23.94	BRAINY TOYS, INC.	
4615	642140	6/11/2015	352.98	JOHN BRUNETT	
4615	642141	6/11/2015	460.64	BSN SPORTS, INC.	
4615	642413	6/18/2015	3,938.24	BSN SPORTS, INC.	
4615	642142	6/11/2015	646.00	J & F ENTERPRISES	DBA CAFE SICILIA
4615	641827	6/4/2015	289.00	SCOTT CAMPBELL	
4615	642149	6/11/2015	645.00	CASA MANANA MUSICALS INC	
4615	642416	6/18/2015	136.00	ADRIAN CASTILLO	
4615	641831	6/4/2015	101.23	CDW GOVERNMENT, INC	
4615	641833	6/4/2015	309.00	KACEA CHAPPELL	
4615	MC72118	6/30/2015	10.00	JP MORGAN CHASE BANK, NA	
4615	MC72119	6/30/2015	4.12	JP MORGAN CHASE BANK, NA	
4615	MC72120	6/30/2015	59.96	JP MORGAN CHASE BANK, NA	
4615	MC72121	6/30/2015	53.92	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	MC72122	6/30/2015	25.14	JP MORGAN CHASE BANK, NA	
4615	MC72124	6/30/2015	15.76	JP MORGAN CHASE BANK, NA	
4615	MC72125	6/30/2015	156.30	JP MORGAN CHASE BANK, NA	
4615	MC72126	6/30/2015	92.25	JP MORGAN CHASE BANK, NA	
4615	MC72127	6/30/2015	31.95	JP MORGAN CHASE BANK, NA	
4615	MC72128	6/30/2015	47.42	JP MORGAN CHASE BANK, NA	
4615	MC72140	6/30/2015	55.00	JP MORGAN CHASE BANK, NA	
4615	641834	6/4/2015	235.75	STEVE VINSON	DBA CHICK FIL A
4615	642084	6/11/2015	541.39	STEVE VINSON	DBA CHICK FIL A
4615	642424	6/18/2015	151.75	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4615	642425	6/18/2015	408.40	RICHARD EAGER	DBA CHICK-FIL-A STORE #01741
4615	641835	6/4/2015	310.20	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	641836	6/4/2015	126.54	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	641837	6/4/2015	381.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	642726	6/25/2015	28.45	CHICK-FIL-A@HERITAGE TOWN CROSSING	
4615	641838	6/4/2015	180.00	CICI'S PIZZA	
4615	641842	6/4/2015	741.19	AMANDA COLLINS	
4615	641843	6/4/2015	306.00	JOHN E COLLINS	
4615	642431	6/18/2015	262.95	COLUMBIA SCHOLASTIC PRESS ASSOCIATI	
4615	642434	6/18/2015	343.00	COOPER'S FLORIST	
4615	641847	6/4/2015	489.00	SOPHOS IN	DBA COST CUTTER CLEANERS
4615	641848	6/4/2015	335.92	SOPHOS IN	DBA COST CUTTER CLEANERS
4615	641849	6/4/2015	37.98	COSTCO WHOLESALE	
4615	641854	6/4/2015	50.40	CREATIVE MEMORIES INC	
4615	642166	6/11/2015	104.00	CREATIVE MEMORIES INC	
4615	641855	6/4/2015	77.90	CRESCENT HILLS WATER	
4615	641856	6/4/2015	132.00	CRESCENT HILLS WATER	
4615	642438	6/18/2015	5.00	ED CROSS	
4615	642439	6/18/2015	75.00	JUSTIN CROW	
4615	642440	6/18/2015	424.00	CROWN TROPHY/HURST	
4615	642170	6/11/2015	47.30	DEBRA CARR	DBA DEBBIES COPY SHOP
4615	642443	6/18/2015	10.00	GERMAINE DEBOSE	
4615	642172	6/11/2015	2,560.91	DELL MARKETING LP	
4615	642445	6/18/2015	250.99	DELL MARKETING LP	
4615	642736	6/25/2015	140.75	DELL MARKETING LP	
4615	642173	6/11/2015	247.08	DEMCO, INC.	
4615	642446	6/18/2015	92.86	DEMCO, INC.	
4615	642177	6/11/2015	86.01	DENITECH CORP	
4615	642740	6/25/2015	1,315.31	MOLANCASTE CO	DBA DRY CLEAN SUPER CENTER-HARWOOD
4615	642454	6/18/2015	1,449.04	JK BOWERS	DBA DYNAMIC COLOR GRAPHICS
4615	642185	6/11/2015	117.51	EBSCO PUBLISHING CO.	
4615	642186	6/11/2015	200.00	EDUCATION IN ACTION	
4615	641871	6/4/2015	500.00	EDUCATIONAL THEATRE ASSOCIATION	
4615	642746	6/25/2015	816.50	EWGS INTERMEDIARY, LLC	DBA EDWIN WATTS GOLF, LLC
4615	642456	6/18/2015	59.50	JASON L ELLISON	
4615	641872	6/4/2015	159.00	ENCORE CREATIVE PRODUCTIONS, LLC	
4615	641877	6/4/2015	94.00	LISA EVANS	
4615	642191	6/11/2015	3,519.00	FAN CLOTH LLC	
4615	642193	6/11/2015	2,770.00	KYLE MORTON	DBA FINISHLINE PRINTS
4615	642462	6/18/2015	331.80	KYLE MORTON	DBA FINISHLINE PRINTS
4615	642464	6/18/2015	4,862.00	KYLE MORTON	DBA FINISHLINE PRINTS
4615	642198	6/11/2015	1,126.22	FOLLETT SCHOOL SOLUTIONS, INC.	
4615	642756	6/25/2015	601.46	FOLLETT SCHOOL SOLUTIONS, INC.	
4615	642200	6/11/2015	329.00	TAVISTOCK FREEBIRDS, LLC	DBA FREEBIRDS WORLD BURRITO

Fund	Ck #	Ck Date	Total	Name	DBA
4615	641830	6/4/2015	411.53	CARTMILL VENTURES LLC	
4615	642203	6/11/2015	144.00	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4615	641894	6/4/2015	258.30	SHANNON GAUNTT	
4615	642207	6/11/2015	69.57	BJPG, LLC	DBA GLADDEN WATER
4615	642208	6/11/2015	41.61	BJPG, LLC	DBA GLADDEN WATER
4615	642209	6/11/2015	31.61	BJPG, LLC	DBA GLADDEN WATER
4615	642474	6/18/2015	250.00	VANESSA RENEE GOODWIN	
4615	641899	6/4/2015	751.20	GRAPHICS STORE	
4615	642477	6/18/2015	324.15	GRAPHICS STORE	
4615	642478	6/18/2015	79.47	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
4615	641902	6/4/2015	34.46	MICHEAL HARRIS	
4615	641904	6/4/2015	309.00	MELISSA HASSELL	
4615	641907	6/4/2015	25.50	SUSANNA HILLIARD	
4615	642487	6/18/2015	91.00	SUSANNA HILLIARD	
4615	642488	6/18/2015	120.75	HIRED HANDS INC	
4615	642927	6/25/2015	241.97	HOME DEPOT CREDIT SERVICES	
4615	642221	6/11/2015	963.05	TRINA HUGHES	
4615	642492	6/18/2015	100.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4615	641912	6/4/2015	1,088.25	INTER-STATE STUDIO & PUBLISHING	
4615	642493	6/18/2015	199.00	INTRADATA INC	
4615	642226	6/11/2015	654.78	B RETT BISTRO LP	DBA ITALIANNI'S
4615	641913	6/4/2015	35.00	TAVARES JAMES SR.	
4615	641915	6/4/2015	69.91	JASON'S DELI	
4615	641916	6/4/2015	315.64	JASON'S DELI	
4615	641917	6/4/2015	350.00	JASON'S DELI	
4615	642229	6/11/2015	604.15	JASON'S DELI	
4615	642230	6/11/2015	269.00	JASON'S DELI	
4615	642231	6/11/2015	93.05	JASON'S DELI	
4615	642233	6/11/2015	91.06	JASON'S DELI	
4615	642235	6/11/2015	256.70	JASON'S DELI	
4615	642499	6/18/2015	58.09	JASON'S DELI	
4615	642501	6/18/2015	61.26	JASON'S DELI	
4615	642780	6/25/2015	61.00	JASON'S DELI	
4615	642504	6/18/2015	956.00	JERRY'S SCOREBOARD	
4615	641926	6/4/2015	174.33	JONES SCHOOL SUPPLY	
4615	642243	6/11/2015	72.43	JONES SCHOOL SUPPLY	
4615	641927	6/4/2015	1,326.00	JOSTENS INC.	
4615	641928	6/4/2015	10,066.00	JOSTENS INC.	
4615	642782	6/25/2015	2,219.92	JOSTENS INC.	
4615	642505	6/18/2015	146.19	JW PEPPER OF DALLAS/FT WORTH	
4615	641931	6/4/2015	266.00	JEFFREY KEENE	
4615	642509	6/18/2015	735.00	MICHAEL KING	
4615	642511	6/18/2015	7.85	KONICA MINOLTA BUS. SOLUTIONS	
4615	642249	6/11/2015	379.50	LA HACIENDA RANCH	
4615	641933	6/4/2015	241.21	LAKESHORE LEARNING MATERIALS	
4615	642250	6/11/2015	468.16	LAKESHORE LEARNING MATERIALS	
4615	642252	6/11/2015	235.46	LAKESHORE LEARNING MATERIALS	
4615	642512	6/18/2015	360.05	LAKESHORE LEARNING MATERIALS	
4615	642255	6/11/2015	95.00	LEAD4WARD, LLC	
4615	642257	6/11/2015	129.90	LEE'S SCHOOL SUPPLIES INC	
4615	642519	6/18/2015	389.70	LEE'S SCHOOL SUPPLIES INC	
4615	641936	6/4/2015	300.00	LONE STAR COACHES INC	
4615	642261	6/11/2015	1,270.28	CISNEROS RESTAURANTS INC	DBA LOS VAQUEROS RESTAURANT
4615	641940	6/4/2015	275.00	LUSHAJS PIZZA & PASTA	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	641941	6/4/2015	132.00	LUSHAJS PIZZA & PASTA	
4615	642263	6/11/2015	600.00	MICHAEL J SHEILS II	DBA MAD TAG
4615	642527	6/18/2015	280.00	MAKE MUSIC INC	
4615	642529	6/18/2015	357.00	JEFF MARTIN(USE V#122436)	DBA MARTIN BUSINESS PRODUCTS
4615	642531	6/18/2015	276.00	MICHAEL MARTINAK	
4615	642798	6/25/2015	4,975.00	MASTERTURF PRODUCTS AND SVCS, INC	
4615	642532	6/18/2015	629.95	SPRC RESTAURANT COMPANY LLC	
4615	642934	6/25/2015	47.00	JENNIFER MCCREIGHT	
4615	641945	6/4/2015	541.30	SHAWN MERRITT	
4615	642535	6/18/2015	310.00	RYAN MILLER	
4615	641949	6/4/2015	174.00	MADELYN MOORE	
4615	642543	6/18/2015	250.00	ERIC MOON MULLINS	
4615	641951	6/4/2015	310.00	ROBERT MURPHY	
4615	642275	6/11/2015	326.75	MUSIC & ARTS CENTER	
4615	642276	6/11/2015	39.36	THE ARISTOTLE CORP	DBA NASCO
4615	642547	6/18/2015	123.08	THE ARISTOTLE CORP	DBA NASCO
4615	642279	6/11/2015	3,406.00	NATL CHEERLEADER ASSN	
4615	642811	6/25/2015	209.00	NATIONAL SCHOLASTIC PRESS ASSOC	
4615	641969	6/4/2015	85.00	N. TX COUNCIL OF TEACHERS OF ELA	
4615	641971	6/4/2015	170.00	N. TX COUNCIL OF TEACHERS OF ELA	
4615	642942	6/25/2015	37.00	GABRIELA NUNEZ	
4615	641979	6/4/2015	601.13	OFFICE DEPOT	
4615	642297	6/11/2015	1,398.00	OFFICE DEPOT	
4615	642575	6/18/2015	2,407.42	OFFICE DEPOT	
4615	642827	6/25/2015	90.19	OFFICE DEPOT	
4615	642298	6/11/2015	135.00	OLEN WILLIAMS-SALES & SER	
4615	641982	6/4/2015	62.40	P.O.U. PARTNERS, INC.	DBA ONESOURCE WATER
4615	641983	6/4/2015	18.92	ORIENTAL TRADING CO INC	
4615	641984	6/4/2015	81.00	JUAN OSPINA	
4615	642581	6/18/2015	56.00	JUAN OSPINA	
4615	641985	6/4/2015	271.08	OXFORD UNIVERSITY PRESS	
4615	642583	6/18/2015	39.99	OZARKA NATURAL SPRING WATER	
4615	642586	6/18/2015	2,259.50	PENGUIN PROMO	
4615	641988	6/4/2015	63.89	PETTY CASH/SCOTT HURBOUGH	
4615	641989	6/4/2015	63.50	ROBERT GARY PHILLIPS	
4615	642303	6/11/2015	24.95	PIZZA GARDEN	
4615	641993	6/4/2015	145.95	POSITIVE PROOF INC	
4615	642001	6/4/2015	622.00	RALLY SPORTWEAR	
4615	642839	6/25/2015	567.30	REATA RESTAURANTS MGMT CO LTD	
4615	642003	6/4/2015	4.25	NAZZARO ENTERPRISES INC	DBA REBECCA'S NOVELTIES
4615	642312	6/11/2015	79.96	FIVE WISE GUYS, LLC	DBA RITA'S ITALIAN ICE
4615	642600	6/18/2015	750.00	ROLLING HILLS COUNTRY CLUB	
4615	642008	6/4/2015	499.80	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	642009	6/4/2015	330.90	ROSA'S CAFE & TORTILLA FACTORY LTD	
4615	642604	6/18/2015	163.00	RUSIT'S NAPOLI ITALIAN CAFE LLC	
4615	642012	6/4/2015	38.00	KIRA SALAZAR	
4615	642016	6/4/2015	4,401.65	SAM'S CLUB	
4615	642088	6/11/2015	35.27	SCHOOL SPECIALTY	
4615	642609	6/18/2015	59.40	SCHOOL SPECIALTY	
4615	642846	6/25/2015	17.98	SCHOOL SPECIALTY	
4615	642018	6/4/2015	1,298.49	SCHOLASTIC INC	
4615	642320	6/11/2015	37.71	SCHOLASTIC INC	
4615	642611	6/18/2015	153.00	SCHOLASTIC INC	
4615	642848	6/25/2015	20.00	SCHOLASTIC INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4615	642019	6/4/2015	1,839.45	SCHOLASTIC	
4615	642612	6/18/2015	2,616.58	SCHOLASTIC	
4615	642613	6/18/2015	1,347.40	SCHOLASTIC	
4615	642020	6/4/2015	309.00	CLARENCE SCOTT	
4615	642324	6/11/2015	88.00	SHELTON'S WATER	
4615	642619	6/18/2015	39.00	SHELTON'S WATER	
4615	642620	6/18/2015	39.00	SHELTON'S WATER	
4615	642327	6/11/2015	52.85	SIERRA SPRINGS WATER COMPANY	
4615	642622	6/18/2015	13.00	SIERRA SPRINGS WATER COMPANY	
4615	642328	6/11/2015	17.00	JAMES SIMS	
4615	642329	6/11/2015	10,624.00	TEXAS FLAGS LTD	DBA SIX FLAGS OVER TEXAS
4615	642331	6/11/2015	2,393.11	SOUTHWEST BOOK COMPANY	
4615	642093	6/11/2015	426.70	SPORTDECALS, INC.	
4615	642332	6/11/2015	738.37	SPRING CREEK BARBEQUE CATERING	
4615	642025	6/4/2015	100.00	RAYMOND B STANISZEWSKI, JR.	
4615	642333	6/11/2015	70.97	STEVE SPANGLER SCIENCE	
4615	642859	6/25/2015	174.00	BEENAT COMPANY	DBA SUBWAY
4615	642860	6/25/2015	120.00	BEENAT COMPANY	DBA SUBWAY
4615	642338	6/11/2015	428.00	SWEET PIPES, INC	
4615	642029	6/4/2015	330.00	ALISSA TAYLOR	
4615	642030	6/4/2015	1,675.74	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4615	642340	6/11/2015	3,445.71	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4615	642636	6/18/2015	856.78	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4615	642637	6/18/2015	11,649.70	TAYLOR PUBLISHING COMPANY	DBA BALFOUR
4615	642095	6/11/2015	319.00	TEPSA	
4615	642096	6/11/2015	452.00	TEPSA	
4615	642868	6/25/2015	205.00	TX INDUSTRIAL VOCATIONAL ASSOC	
4615	642344	6/11/2015	95.00	THE MLD GROUP LLC	
4615	642100	6/11/2015	2,397.00	TEXAS STAR	
4615	642872	6/25/2015	1,352.40	INLAND BINDERY, INC.	
4615	642102	6/11/2015	4,000.00	THE SOCCER CORNER	
4615	642647	6/18/2015	298.90	THE TENNIS SHOP	
4615	642039	6/4/2015	231.02	PERFORMANCE SYSTEMS CORP	DBA WALK THE TALK COMPANY
4615	642040	6/4/2015	12.00	VALERIE THOMAS	
4615	642650	6/18/2015	766.00	AMY TOMLINSON	
4615	642042	6/4/2015	18.95	JESSICA TRAN	
4615	642103	6/11/2015	139.90	TRIARCO ARTS & CRAFTS	
4615	642043	6/4/2015	769.50	TROPHIES & MORE	
4615	642104	6/11/2015	645.50	TROPHIES & MORE	
4615	642349	6/11/2015	924.75	TROPHIES & MORE	
4615	642874	6/25/2015	900.00	TROPHIES & MORE	
4615	642350	6/11/2015	100.00	KABEMBA JEAN CLAUDE TSHIBUIKILA	
4615	642967	6/25/2015	21.00	VARSITY SPIRIT CORPORATION(UCA)	DBA UNIVERSAL CHEERLEADERS ASSOC.
4615	642879	6/25/2015	339.99	BSN SPORTS, INC.	
4615	642049	6/4/2015	3,402.50	NIKKI VELONIS	
4615	642355	6/11/2015	850.00	NIKKI VELONIS	
4615	642657	6/18/2015	950.00	NIKKI VELONIS	
4615	642059	6/4/2015	4,522.73	WAL-MART	
4615	642060	6/4/2015	230.00	JOHN WASCHKA	
4615	642066	6/4/2015	136.00	KELLY WOLFF	
4615	642366	6/11/2015	236.98	XEROGRAPHIC DOCUMENT SOLUTIONS	
4615	642668	6/18/2015	3,303.99	XEROGRAPHIC DOCUMENT SOLUTIONS	

4615 Total 177,932.33

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

6/1/2015 - 6/30/2015

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	642172	6/11/2015	1,162.71	DELL MARKETING LP	
2065	642445	6/18/2015	569.94	DELL MARKETING LP	
2065	641865	6/4/2015	325.00	SABRA BETH DOGGETT	
2065	642451	6/18/2015	325.00	SABRA BETH DOGGETT	
2065	641979	6/4/2015	279.98	OFFICE DEPOT	
2065	642575	6/18/2015	26.00	OFFICE DEPOT	
2065	Total		2,688.63		
2115	642385	6/18/2015	7,060.00	AMERICAN LOGISTICS COMPANY, LLC	
2115	642701	6/25/2015	690.00	AMERICAN LOGISTICS COMPANY, LLC	
2115	641809	6/4/2015	661.80	BARNES & NOBLE BOOKSTORE	
2115	642129	6/11/2015	1,562.10	BARNES & NOBLE BOOKSTORE	
2115	642405	6/18/2015	4,002.63	BARNES & NOBLE BOOKSTORE	
2115	642711	6/25/2015	22,929.50	BENCHMARK EDUCATION CO	
2115	MC72143	6/30/2015	40.00	JP MORGAN CHASE BANK, NA	
2115	642163	6/11/2015	174.28	COMPUDATA PRODUCTS, INC.	DBA CPI OFFICE PRODUCTS
2115	642172	6/11/2015	1,443.94	DELL MARKETING LP	
2115	642445	6/18/2015	370.99	DELL MARKETING LP	
2115	642988	6/25/2015	257.10	DELL MARKETING LP	
2115	642178	6/11/2015	7,125.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2115	642223	6/11/2015	337.58	VCHALIFA IBRAHIM	
2115	642495	6/18/2015	153.64	LINDA JACKSON	
2115	642514	6/18/2015	195.00	LEAD4WARD, LLC	
2115	642515	6/18/2015	195.00	LEAD4WARD, LLC	
2115	642516	6/18/2015	195.00	LEAD4WARD, LLC	
2115	642517	6/18/2015	195.00	LEAD4WARD, LLC	
2115	642930	6/25/2015	195.00	LEAD4WARD, LLC	
2115	642272	6/11/2015	130.80	MARY MORRIS	
2115	642281	6/11/2015	387.83	TEZRHA NICKLEBERRY	
2115	641979	6/4/2015	1,318.59	OFFICE DEPOT	
2115	642297	6/11/2015	4.37	OFFICE DEPOT	
2115	642575	6/18/2015	552.61	OFFICE DEPOT	
2115	642827	6/25/2015	2.12	OFFICE DEPOT	
2115	642307	6/11/2015	318.56	REALLY GOOD STUFF INC	
2115	642838	6/25/2015	926.69	REALLY GOOD STUFF INC	
2115	642016	6/4/2015	157.59	SAM'S CLUB	
2115	642018	6/4/2015	8.98	SCHOLASTIC INC	
2115	642848	6/25/2015	1,184.00	SCHOLASTIC INC	
2115	642031	6/4/2015	2,143.49	TEACHERS TOOLS	
2115	642059	6/4/2015	143.93	WAL-MART	
2115	642882	6/25/2015	1,197.00	KYLE WARREN	DBA WARREN INSTRUCTIONAL NETWORK
2115	Total		56,260.12		
2245	642417	6/18/2015	410.00	CATHOLIC CHARITIES	
2245	641857	6/4/2015	150.00	CRISIS PREVENTION INSTITUTE	
2245	642908	6/25/2015	300.00	KORAYN SUE CUMMINGS, OD, PA	
2245	641875	6/4/2015	46,440.00	ESPED.COM, INC.	
2245	642021	6/4/2015	2,031.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2245	Total		49,331.25		
2425	642165	6/11/2015	300.00	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2425	642437	6/18/2015	470.00	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE

Fund	Ck #	Ck Date	Total	Name	DBA
2425	642197	6/11/2015	90.75	FLOWERS BAKING COMPANY OF DENTON	
2425	642465	6/18/2015	441.87	FLOWERS BAKING COMPANY OF DENTON	
2425	642755	6/25/2015	29.04	FLOWERS BAKING COMPANY OF DENTON	
2425	642101	6/11/2015	4,930.97	THE C D HARTNETT CO.	
2425	642347	6/11/2015	4,930.97	THE C D HARTNETT CO.	
2425	642645	6/18/2015	15,695.58	THE C D HARTNETT CO.	
2425	642871	6/25/2015	2,095.51	THE C D HARTNETT CO.	
2425	Total		28,984.69		
2445	642706	6/25/2015	692.70	B & H PHOTO VIDEO INC	
2445	642736	6/25/2015	5,140.22	DELL MARKETING LP	
2445	642470	6/18/2015	3,164.00	GALE/CENGAGE LEARNING	
2445	642989	6/25/2015	3,217.50	GALE/CENGAGE LEARNING	
2445	642202	6/11/2015	1,939.80	GALLS, LLC	
2445	641896	6/4/2015	293.28	GLOBAL EQUIPMENT CO	
2445	642210	6/11/2015	574.00	GLOBAL EQUIPMENT CO	
2445	642924	6/25/2015	1,544.28	HERTZ FURNITURE SYSTEMS	
2445	642225	6/11/2015	398.00	INSIGHT MEDIA INC	
2445	641938	6/4/2015	246.05	LOWE'S HOME CENTER'S INC	
2445	642802	6/25/2015	4,000.00	KIMBERLY EBY	DBA MEDIA ALLIES
2445	642016	6/4/2015	509.96	SAM'S CLUB	
2445	642091	6/11/2015	825.11	SNAP-ON INDUSTRIAL	
2445	642854	6/25/2015	499.94	SNAP-ON INDUSTRIAL	
2445	Total		23,044.84		
2555	642405	6/18/2015	11,874.87	BARNES & NOBLE BOOKSTORE	
2555	642178	6/11/2015	5,375.00	MARCIA LAVERNE TATE	DBA DEVELOPING MINDS, INC
2555	642489	6/18/2015	2,800.00	HOUGHTON MIFFLIN HARCOURT	
2555	Total		20,049.87		
2635	642172	6/11/2015	278.07	DELL MARKETING LP	
2635	642747	6/25/2015	4,290.00	EL SABER ENTERPRISES	
2635	Total		4,568.07		
2886	642469	6/18/2015	900.00	JINGWEI FU	
2886	642778	6/25/2015	11.99	JASON'S DELI	
2886	642779	6/25/2015	158.38	JASON'S DELI	
2886	642259	6/11/2015	500.00	QING LI	
2886	642306	6/11/2015	500.00	VANDANA RAJPUROHIT	
2886	642629	6/18/2015	900.00	PRABA THIRU	
2886	642633	6/18/2015	1,050.00	TAMARA HADDAD	
2886	Total		4,020.37		
3975	642038	6/4/2015	1,187.00	THE COLLEGE BOARD	
3975	642770	6/25/2015	442.05	INTERNATIONAL BACCALAUREATE N.AMERI	
3975	642771	6/25/2015	693.93	INTERNATIONAL BACCALAUREATE N.AMERI	
3975	642772	6/25/2015	1,897.47	INTERNATIONAL BACCALAUREATE N.AMERI	
3975	642773	6/25/2015	467.07	INTERNATIONAL BACCALAUREATE N.AMERI	
3975	642774	6/25/2015	241.87	INTERNATIONAL BACCALAUREATE N.AMERI	
3975	Total		4,929.39		
4105	642598	6/18/2015	10,560.00	REMOTE-LEARNER.NET LLC	
4105	642624	6/18/2015	85.00	KATRENEA SNIDER	
4105	Total		10,645.00		
4825	642129	6/11/2015	-116.20	BARNES & NOBLE BOOKSTORE	
4825	642059	6/4/2015	200.00	WAL-MART	
4825	642883	6/25/2015	526.00	WEST MUSIC CO.	
4825	Total		609.80		
4885	642387	6/18/2015	14,190.00	APPLE COMPUTER INC	
4885	Total		14,190.00		
4955	642107	6/11/2015	498.10	WEST MUSIC CO.	
4955	Total		498.10		
Grand Total			219,820.13		

Internal Service Funds Disbursements

6/1/2015 - 6/30/2015

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	642123	6/11/2015	699.82	AT&T WIRELESS SERVICES INC	
7115	642160	6/11/2015	199.99	CONSTRUCTIVE PLAYTHINGS	
7115	642432	6/18/2015	42.96	CONTINENTAL WIRELESS INC	
7115	642353	6/11/2015	10.67	10YJ	DBA UNISHIPPERS
7115	642441	6/18/2015	8.73	10YJ	DBA UNISHIPPERS
7115	642445	6/18/2015	595.00	DELL MARKETING LP	
7115	642177	6/11/2015	150.00	DENITECH CORP	
7115	642180	6/11/2015	1,118.04	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7115	642911	6/25/2015	328.64	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7115	641874	6/4/2015	99.00	ESC REGION XI	
7115	642240	6/11/2015	70.00	JACK BAKER	
7115	641932	6/4/2015	73.60	KONA ICE LAKE ARLINGTON, LLC	
7115	642254	6/11/2015	1,457.71	LASER SECURITY RESPONSE, INC.	
7115	641979	6/4/2015	911.10	OFFICE DEPOT	
7115	642297	6/11/2015	104.02	OFFICE DEPOT	
7115	642575	6/18/2015	261.18	OFFICE DEPOT	
7115	642827	6/25/2015	17.91	OFFICE DEPOT	
7115	641980	6/4/2015	256.61	ON THE BORDER MEXICAN CAFE	
7115	642087	6/11/2015	158.41	S & S WORLDWIDE	
7115	642606	6/18/2015	52.99	S & S WORLDWIDE	
7115	642844	6/25/2015	154.99	S & S WORLDWIDE	
7115	642016	6/4/2015	308.15	SAM'S CLUB	
7115	642625	6/18/2015	110.04	SOFTMART COMMERCIAL SERV INC	
7115	642352	6/11/2015	268.80	ULINE	
7115	642879	6/25/2015	457.44	BSN SPORTS, INC.	
7115	642059	6/4/2015	853.75	WAL-MART	
7115	642368	6/11/2015	40.00	MELISSA YOUNG	
7115	Total		8,809.55		
7715	642016	6/4/2015	905.89	SAM'S CLUB	
7715	642059	6/4/2015	199.46	WAL-MART	
7715	Total		1,105.35		
7725	642299	6/11/2015	332.58	ON THE BORDER MEXICAN CAFE	
7725	642016	6/4/2015	206.12	SAM'S CLUB	
7725	642347	6/11/2015	51.41	THE C D HARTNETT CO.	
7725	642645	6/18/2015	49.87	THE C D HARTNETT CO.	
7725	642059	6/4/2015	124.86	WAL-MART	
7725	Total		764.84		
7735	642177	6/11/2015	3,996.16	DENITECH CORP	
7735	641979	6/4/2015	101.99	OFFICE DEPOT	
7735	Total		4,098.15		
Grand Total			14,777.89		

Student Agency Fund Disbursements

6/1/2015 - 6/30/2015

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	642702	6/25/2015	95.90	DELWYN L HEDBLAD	DBA ANDERSON COFFEE SERVICE
8655	642386	6/18/2015	1,618.87	ANIMAL HOSPITAL OF ARLINGTON	
8655	641790	6/4/2015	102.35	GUADALUPE ARTURRO ALVAREZ	
8655	641791	6/4/2015	102.35	GABRIELA ARZOLA	
8655	642124	6/11/2015	103.19	AVIS BUDGET GROUP INC	
8655	642707	6/25/2015	810.00	AE CONCEPTS LLC	
8655	642129	6/11/2015	480.09	BARNES & NOBLE BOOKSTORE	
8655	642135	6/11/2015	3,895.50	RESTAURANTS ACQUISITION I, LLC	DBA BLACK-EYED PEA
8655	642411	6/18/2015	217.48	KELLY BOYD	
8655	642412	6/18/2015	217.48	KENNETH BOYD	
8655	642902	6/25/2015	509.20	CAREY'S SPORTING GOODS	
8655	642418	6/18/2015	217.48	PRISCILLA CAULEY	
8655	642152	6/11/2015	218.00	STEVE VINSON	DBA CHICK FIL A
8655	641838	6/4/2015	40.98	CICI'S PIZZA	
8655	642157	6/11/2015	1,645.30	HEB COUNCIL OF PTAS	
8655	642434	6/18/2015	70.00	COOPER'S FLORIST	
8655	641853	6/4/2015	102.35	MARY CRAWFORD	
8655	642179	6/11/2015	750.00	DGP ENT. LLC	
8655	641866	6/4/2015	102.35	ISABEL DOMINGUEZ	
8655	642742	6/25/2015	150.00	JUSTIN ALAN DUNLAP	DBA DUNLAP FILMS
8655	642463	6/18/2015	962.14	KYLE MORTON	DBA FINISHLINE PRINTS
8655	642783	6/25/2015	424.00	JUMPSTREET10, INC.	
8655	642086	6/11/2015	500.00	UNIVERSITY OF TEXAS AT AUSTIN	
8655	642258	6/11/2015	1,500.00	LEVY PREMIUM FOODSERVICE LLC	
8655	642274	6/11/2015	109.00	MU ALPHA THETA	
8655	642302	6/11/2015	135.09	PEPSI-COLA	
8655	642599	6/18/2015	500.00	PARAMOUNT LANDINGS LLC	DBA RESORT AT BEAR CRREK
8655	642016	6/4/2015	3,579.88	SAM'S CLUB	
8655	642623	6/18/2015	217.48	JULIE SMITH	
8655	642855	6/25/2015	500.00	SOUTHWESTERN UNIVERSITY	
8655	642635	6/18/2015	250.00	TARRANT COUNTY COLLEGE	
8655	642041	6/4/2015	102.35	KAREN TRAIL	
8655	642104	6/11/2015	105.00	TROPHIES & MORE	
8655	642653	6/18/2015	217.48	JARRETT TRUSTY	
8655	642105	6/11/2015	500.00	UNIV OF TEXAS AT ARLINGTON	
8655	642106	6/11/2015	500.00	UNIV OF TEXAS AT ARLINGTON	
8655	642059	6/4/2015	580.62	WAL-MART	
8655	642666	6/18/2015	217.48	MARKEYA WILLIAMS	

8655 Total

22,349.39